

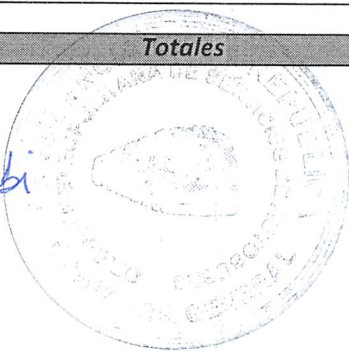


Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
" Año de la Innovación y la Competitividad "
Libro de Ingresos y Egresos
Del 01 al 30 de Junio 2019

Cuenta Bancaria No 010 - 252250 - 2

FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/06/2019		BALANCE INICIAL			176,963,011.27
01/06/2019			800,870.00		177,763,881.27
02/06/2019			473,685.00		178,237,566.27
03/06/2019			1,273,065.00		179,510,631.27
03/06/2019		AVISO DEBITO		650.00	179,509,981.27
04/06/2019			1,223,160.00		180,733,141.27
05/06/2019			1,210,610.00		181,943,751.27
06/06/2019			1,190,825.00		183,134,576.27
06/06/2019		Nota de Credito(DEP.NO OMSA)	116,890.00		183,251,466.27
06/06/2019		Nota de Credito(DEP.NO OMSA)	220,732.00		183,472,198.27
07/06/2019			1,177,735.00		184,649,933.27
08/06/2019			795,465.00		185,445,398.27
09/06/2019			455,245.00		185,900,643.27
10/06/2019			1,233,405.00		187,134,048.27
11/06/2019			1,206,620.00		188,340,668.27
11/06/2019	LIB - 127	PAGO NCF. 75 SEG. DE PERSONA	-	885,894.83	187,454,773.44
11/06/2019		Nota de Credito(DEP.NO OMSA)	114,427.30		187,569,200.74
12/06/2019			1,222,155.00		188,791,355.74
13/06/2019			1,186,120.00		189,977,475.74
14/06/2019			1,191,895.00		191,169,370.74
14/06/2019	LIB - 132	PAGO NCF. 75 SEG. DE PERSONA	-	1,491,960.07	189,677,410.67
15/06/2019			778,445.00		190,455,855.67
16/06/2019			458,565.00		190,914,420.67
17/06/2019			1,246,765.00		192,161,185.67
17/06/2019		Nota de Credito(DEP.NO OMSA)	79,515.00		192,240,700.67
18/06/2019			1,225,925.00		193,466,625.67
19/06/2019			1,216,615.00		194,683,240.67
20/06/2019			557,660.00		195,240,900.67
21/06/2019			1,163,015.00		196,403,915.67
22/06/2019			754,165.00		197,158,080.67
23/06/2019			453,940.00		197,612,020.67
24/06/2019			1,241,685.00		198,853,705.67
25/06/2019			1,189,310.00		200,043,015.67
26/06/2019			1,209,945.00		201,252,960.67
27/06/2019			1,174,060.00		202,427,020.67
27/06/2019			1,146,550.00		203,573,570.67
28/06/2019		Nota de Credito(DEP.NO OMSA)	5.00		203,573,575.67
28/06/2019		Nota de Credito(DEP.NO OMSA)	10.00		203,573,585.67
29/06/2019			796,635.00		204,370,220.67
30/06/2019			482,195.00		204,852,415.67
		Totales	30,267,909.30	2,378,504.90	

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



Francisca Vasquez
 Licda Francisca Vasquez
 Revisado por
 Contadora Interina



Antonia M De Icon
 Licda Antonia M De Icon
 Revisado por
 Servidora Directora Financiera