



**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 Marzo 2019**

Cuenta Bancaria No 010 - 252250 - 2			BCE, INICIAL		
FECHA	P/CK/ED/T	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/03/2019		BALANCE INICIAL			87,776,777.98
01/03/2019			1,203,300.00		88,980,077.98
01/03/2019			837,285.00		89,817,362.98
02/03/2019			491,905.00		90,309,267.98
04/03/2019			1,291,120.00		91,600,387.98
05/03/2019			1,232,185.00		92,832,572.98
05/03/2019	LIB - 264	PAGO NCF. 0041 SEGURO DE PERSONA		950,399.99	91,882,172.99
06/03/2019			1,196,442.00		93,078,614.99
07/03/2019			1,194,130.00		94,272,744.99
08/03/2019			1,213,920.00		95,486,664.99
09/03/2019			793,510.00		96,280,174.99
10/03/2019			467,310.00		96,747,484.99
11/03/2019			1,218,150.00		97,965,634.99
11/03/2019		Debito por Sobregiro		8,060.00	97,957,574.99
12/03/2019			1,245,385.00		99,202,959.99
13/03/2019			1,246,295.00		100,449,254.99
13/03/2019	LIB- 339	PAGO NCF. 0056 SEGURO DE PERSONA		945,300.00	99,503,954.99
14/03/2019			1,228,328.00		100,732,282.99
15/03/2019			1,196,634.00		101,928,916.99
15/03/2019		Nota de Credito( DEP.NO OMSA)	28,600.00		101,957,516.99
16/03/2019			807,705.00		102,765,221.99
17/03/2019			483,600.00		103,248,821.99
18/03/2019			1,264,130.00		104,512,951.99
19/03/2019			1,196,360.00		105,709,311.99
19/03/2019		Nota de Credito( DEP.NO OMSA)	141,910.00		105,851,221.99
20/03/2019			1,206,490.00		107,057,711.99
21/03/2019			1,189,440.00		108,247,151.99
22/03/2019			1,199,750.00		109,446,901.99
23/03/2019			798,205.00		110,245,106.99
24/03/2019			464,640.00		110,709,746.99
25/03/2019			1,261,570.00		111,971,316.99
26/03/2019			1,191,316.00		113,162,632.99
26/06/2019		AVISO DEBITO		50.00	113,162,582.99
27/03/2019			1,240,395.00		114,402,977.99
28/03/2019			1,208,335.00		115,611,312.99
28/03/2019		AVISO DEBITO		100.00	115,611,212.99
29/03/2019			1,164,800.00		116,776,012.99
30/03/2019			769,145.00		117,545,157.99
31/03/2019			495,865.00		118,041,022.99
<b>Totales</b>			<b>32,168,155.00</b>	<b>1,903,909.99</b>	

*Milaidis B.P.*  
 Preparado Por Milaidis turbi  
 Enc. Conciliaciones

