



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 Mayo 2019

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/05/2019		BALANCE INICIAL			144,756,737.28
01/05/2019			1,213,475.00		145,970,212.28
02/05/2019			1,144,656.00		147,114,868.28
03/05/2019			1,171,465.00		148,286,333.28
03/05/2019		AVISO DEBITO		50.00	148,286,283.28
04/05/2019			801,170.00		149,087,453.28
05/05/2019			503,055.00		149,590,508.28
06/05/2019			1,204,500.00		150,795,008.28
07/05/2019			1,203,515.00		151,998,523.28
08/05/2019			1,197,975.00		153,196,498.28
09/05/2019			1,172,956.00		154,369,454.28
10/05/2019			1,172,655.00		155,542,109.28
10/05/2019		Nota de Credito(DEP.NO OMSA)	110,081.00		155,652,190.28
11/05/2019			809,275.00		156,461,465.28
12/05/2019			451,455.00		156,912,920.28
13/05/2019			1,218,315.00		158,131,235.28
14/05/2019			1,206,035.00		159,337,270.28
15/05/2019			1,214,265.00		160,551,535.28
16/05/2019			1,208,790.00		161,760,325.28
16/05/2019		Nota de Credito(DEP.NO OMSA)	172,905.00		161,933,230.28
16/05/2019		Nota de Credito(DEP.NO OMSA)	248,377.00		162,181,607.28
16/05/2019		Nota de Credito(DEP.NO OMSA)	38,700.00		162,220,307.28
17/05/2019			1,180,965.00		163,401,272.28
17/05/2019	LIB - 960	PAGO NCF. 75 SEG. DE PERSONA		937,500.01	162,463,772.27
18/05/2019			804,185.00		163,267,957.27
19/05/2019			513,825.00		163,781,782.27
20/05/2019			1,249,795.00		165,031,577.27
21/05/2019			1,191,990.00		166,223,567.27
22/05/2019			1,224,555.00		167,448,122.27
23/05/2019			1,176,935.00		168,625,057.27
24/05/2019			1,175,195.00		169,800,252.27
25/05/2019			777,405.00		170,577,657.27
26/05/2019			494,920.00		171,072,577.27
27/05/2019			1,238,135.00		172,310,712.27
27/05/2019		Nota de Credito(DEP.NO OMSA)	650.00		172,311,362.27
28/05/2019			1,165,215.00		173,476,577.27
28/05/2019		AVISO DEBITO		4,600.00	173,471,977.27
29/05/2019			1,167,530.00		174,639,507.27
30/05/2019			1,130,410.00		175,769,917.27
31/05/2019			1,188,495.00		176,958,412.27
Totales			33,143,825.00	942,150.01	

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



Francisca Vasquez
 Licda Francisca Vasquez
 Revisado por
 Contadora Interina



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