



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 Noviembre 2019

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/11/2019		BALANCE INICIAL			485,965.00
01/11/2019			157,805.00		643,770.00
02/11/2019			99,435.00		743,205.00
03/11/2019			28,280.00		771,485.00
04/11/2019			50,850.00		822,335.00
05/11/2019			162,480.00		984,815.00
06/11/2019			167,225.00		1,152,040.00
07/11/2019			161,790.00		1,313,830.00
08/11/2019			162,370.00		1,476,200.00
09/11/2019			105,930.00		1,582,130.00
10/11/2019			46,890.00		1,629,020.00
11/11/2019			171,630.00		1,800,650.00
12/11/2019			159,375.00		1,960,025.00
13/11/2019			161,435.00		2,121,460.00
14/11/2019			154,685.00		2,276,145.00
15/11/2019			155,850.00		2,431,995.00
16/11/2019			107,085.00		2,539,080.00
17/11/2019			49,775.00		2,588,855.00
18/11/2019			162,260.00		2,751,115.00
18/11/2019		AVISO DEBITO		15.00	2,751,100.00
19/11/2019			157,235.00		2,908,335.00
20/11/2019			154,860.00		3,063,195.00
20/11/2019		AVISO DEBITO		5.00	3,063,190.00
21/11/2019			147,465.00		3,210,655.00
22/11/2019			148,070.00		3,358,725.00
23/11/2019			106,525.00		3,465,250.00
24/11/2019			50,100.00		3,515,350.00
25/11/2019			158,555.00		3,673,905.00
26/11/2019			157,540.00		3,831,445.00
27/11/2019			157,560.00		3,989,005.00
28/11/2019			154,215.00		4,143,220.00
29/11/2019			160,615.00		4,303,835.00
30/11/2019			102,865.00		4,406,700.00
					4,406,700.00
		<b>TOTAL</b>	<b>3,920,755.00</b>	<b>20.00</b>	

Miloidis Turbi  
Licda. Miloidis Turbi P  
Preparado Por  
Contador I



Francisca Vasquez  
Licda Francisca Vasquez  
Revisado por  
Contadora Interina

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



**Presidencia de la República**  
**Oficina Metropolitana de Servicios de Autobuses**  
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**Del 01 al 30 de Noviembre 2019**

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	P/CK/ED/	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/11/2019		<b>BALANCE INICIAL</b>			<b>143,052,591.82</b>
01/11/2019		DP NO OMSA	1,353,901.00		144,406,492.82
01/11/2019			1,033,625.00		145,440,117.82
02/11/2019			722,130.00		146,162,247.82
03/11/2019			418,940.00		146,581,187.82
04/11/2019			477,500.00		147,058,687.82
05/11/2019			1,108,095.00		148,166,782.82
05/11/2019		AVISO DEBITO		100.00	148,166,682.82
06/11/2019			1,048,770.00		149,215,452.82
07/11/2019			1,045,895.00		150,261,347.82
07/11/2019	LIB-850	PAGO DEL 14 % DE AUTB. ADQ.		127,212,315.46	23,049,032.36
08/11/2019		DP NO OMSA	68,700.00		23,117,732.36
08/11/2019			1,057,265.00		24,174,997.36
09/11/2019			747,920.00		24,922,917.36
10/11/2019			444,850.00		25,367,767.36
11/11/2019			1,062,530.00		26,430,297.36
11/11/2019	LIB-2156	PAGO NCF.00090SEG. DE PERSONA		952,200.00	25,478,097.36
12/11/2019			1,025,885.00		26,503,982.36
13/11/2019			1,000,355.00		27,504,337.36
14/11/2019			996,970.00		28,501,307.36
15/11/2019			982,750.00		29,484,057.36
16/11/2019			717,505.00		30,201,562.36
17/11/2019			460,740.00		30,662,302.36
18/11/2019			1,057,105.00		31,719,407.36
19/11/2019			1,020,665.00		32,740,072.36
20/11/2019			1,030,280.00		33,770,352.36
20/11/2019		AVISO DEBITO		50.00	33,770,302.36
21/11/2019			964,115.00		34,734,417.36
22/11/2019			985,580.00		35,719,997.36
22/11/2019		AVISO DEBITO	-	150.00	35,719,847.36
23/11/2019			715,075.00		36,434,922.36
24/11/2019			467,635.00		36,902,557.36
25/11/2019			1,043,385.00		37,945,942.36
25/11/2019		AVISO DEBITO	-	60.00	37,945,882.36
26/11/2019			1,013,815.00		38,959,697.36
26/11/2019		AVISO DEBITO	-	100.00	38,959,597.36
26/11/2019		AVISO DEBITO		100.00	38,959,497.36
27/11/2019			1,008,940.00		39,968,437.36
28/11/2019			996,305.00		40,964,742.36
29/11/2019			991,440.00		41,956,182.36
29/11/2019		AVISO DEBITO		50.00	41,956,132.36
30/11/2019			726,720.00		42,682,852.36
<b>TOTAL</b>			<b>27,795,386.00</b>	<b>128,165,125.46</b>	

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



*Francia Vasquez*  
 Licda. Francia Vasquez  
 Revisado por  
 Contadora Interina



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