



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
" Año del Fomento de las Exportaciones "
Libros de Ingresos y Egresos
Del 01 al 31 de Octubre 2018

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2018		BALANCE INICIAL			(9,709,604.17)
01/10/2018			1,316,850.00		(8,392,754.17)
02/10/2018			1,284,530.00		(7,108,224.17)
03/10/2018			1,270,750.00		(5,837,474.17)
03/10/2018		NOTA DE DEBITO		900.00	(5,838,374.17)
04/10/2018	LIB-2618	BANCO DE RESERVAS (CAPITAL)		34,886,466.38	(40,724,840.55)
04/10/2018			1,221,425.00		(39,503,415.55)
05/10/2018			1,214,010.00		(38,289,405.55)
06/10/2018			828,795.00		(37,460,610.55)
07/10/2018			488,165.00		(36,972,445.55)
08/10/2018			1,487,095.00		(35,485,350.55)
08/10/2018		NOTA DE DEBITO		50.00	(35,485,400.55)
09/10/2018			1,264,750.00		(34,220,650.55)
09/10/2018		NOTA DE DEBITO		50.00	(34,220,700.55)
09/10/2018		NOTA DE DEBITO		210.00	(34,220,910.55)
10/10/2018			1,217,350.00		(33,003,560.55)
11/10/2018			1,252,605.00		(31,750,955.55)
11/10/2018		NOTA DE DEBITO		50.00	(31,751,005.55)
12/10/2018			1,244,035.00		(30,506,970.55)
13/10/2018			821,720.00		(29,685,250.55)
14/10/2018			473,815.00		(29,211,435.55)
15/10/2018			1,276,725.00		(27,934,710.55)
15/10/2018		NOTA DE DEBITO		50.00	(27,934,760.55)
15/10/2018		NOTA DE DEBITO		50.00	(27,934,810.55)
15/10/2018		NOTA DE DEBITO		50.00	(27,934,860.55)
15/10/2018		NOTA DE DEBITO		50.00	(27,934,910.55)
16/10/2018			1,272,665.00		(26,662,245.55)
17/10/2018			122,355.00		(26,539,890.55)
17/10/2018		NOTA DE DEBITO		50.00	(26,539,940.55)
18/10/2018			1,294,050.00		(25,245,890.55)
19/10/2018			1,276,560.00		(23,969,330.55)
19/10/2018		NOTA DE DEBITO		135.00	(23,969,465.55)
20/10/2018			883,805.00		(23,085,660.55)
21/10/2018			511,730.00		(22,573,930.55)
22/10/2018			1,340,740.00		(21,233,190.55)
22/10/2018		NOTA DE DEBITO		50.00	(21,233,240.55)
23/10/2018			1,295,905.00		(19,937,335.55)
23/10/2018		NOTA DE DEBITO		50.00	(19,937,385.55)
24/10/2018			1,306,880.00		(18,630,505.55)
24/10/2018		NOTA DE DEBITO		50.00	(18,630,555.55)
24/10/2018		DEBITO SOBREGIRO		49,500.00	(18,680,055.55)
24/10/2018		CREDITO SOBREGIRO	49,500.00		(18,630,555.55)
25/10/2018			1,277,915.00		(17,352,640.55)
25/10/2018		NOTA DE DEBITO		50.00	(17,352,690.55)
25/10/2018		NOTA DE DEBITO		50.00	(17,352,740.55)
26/10/2018			1,280,940.00		(16,071,800.55)
27/10/2018			866,350.00		(15,205,450.55)
28/10/2018			499,090.00		(14,706,360.55)
29/10/2018			1,281,610.00		(13,424,750.55)
29/10/2018		NOTA DE DEBITO		50.00	(13,424,800.55)
29/10/2018		NOTA DE DEBITO		50.00	(13,424,850.55)



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<i>Cuenta Bancaria No 010 - 252250 - 2</i>					
<i>BALANCE INICIAL</i>					
<i>FECHA</i>	<i>DP/CK/ED/TR</i>	<i>DESCRIPCION</i>	<i>DEBITO</i>	<i>CREDITO</i>	<i>BALANCE</i>
29/10/2018		NOTA DE DEBITO		50.00	(13,424,900.55)
29/10/2018		NOTA DE DEBITO		50.00	(13,424,950.55)
29/10/2018		DEBITO SOBREGIRO		900.00	(13,425,850.55)
29/10/2018		CREDITO SOBREGIRO	900.00		(13,424,950.55)
29/10/2018	DP.20150299	NOTA DE CREDITO (DP no omsa)	274,736.80		(13,150,213.75)
30/10/2018			1,291,890.00		(11,858,323.75)
30/10/2018		NOTA DE DEBITO		100.00	(11,858,423.75)
31/10/2018			1,312,410.00		(10,546,013.75)
31/10/2018		NOTA DE DEBITO		50.00	(10,546,063.75)
31/10/2018		NOTA DE DEBITO		50.00	(10,546,113.75)
		TOTALES	34,102,651.80	34,939,161.38	

Licda Milaidis turbi P.
Preparado Por
Enc. Conciliaciones

