



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 Septiembre 2019

Cuenta Bancaria No 010 - 252250 - 2

FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/09/2019		BALANCE INICIAL			175,790,433.28
01/09/2019			420,255.00		176,210,688.28
02/09/2019			1,101,645.00		177,312,333.28
02/09/2019	LIB-1693	NOTA CREDITO DEVOLUCION LIB	175,188,185.45		352,500,518.73
04/09/2019			1,066,870.00		353,567,388.73
04/09/2019	LIB-850	PAGO DEL 14 % DE LAS AUTBUSSES ADQUIRIDOS		175,188,185.45	178,379,203.28
05/09/2019			1,072,140.00		179,451,343.28
06/09/2019			1,025,575.00		180,476,918.28
07/09/2019			1,009,185.00		181,486,103.28
08/09/2019			684,940.00		182,171,043.28
08/09/2019			391,590.00		182,562,633.28
09/09/2019			1,087,930.00		183,650,563.28
09/09/2019		AVISO DEBITO		40.00	183,650,523.28
10/09/2019			1,169,400.00		184,819,923.28
11/09/2019			1,214,165.00		186,034,088.28
12/09/2019			1,212,110.00		187,246,198.28
12/09/2019	LIB-1905	PAGO NCF.00089 SEG. DE PERSONA		917,100.00	186,329,098.28
13/09/2019			1,206,555.00		187,535,653.28
14/09/2019			819,260.00		188,354,913.28
15/09/2019			467,695.00		188,822,608.28
16/09/2019			1,275,385.00		190,097,993.28
16/09/2019		AVISO DEBITO		80.00	190,097,913.28
17/09/2019			1,271,335.00		191,369,248.28
18/09/2019			1,184,620.00		192,553,868.28
19/09/2019			1,106,350.00		193,660,218.28
20/09/2019			1,113,340.00		194,773,558.28
21/09/2019			809,110.00		195,582,668.28
22/09/2019			453,370.00		196,036,038.28
23/09/2019			1,257,135.00		197,293,173.28
24/09/2019			590,425.00		197,883,598.28
25/09/2019			1,276,070.00		199,159,668.28
26/09/2019			1,239,125.00		200,398,793.28
26/09/2019		AVISO DEBITO		195.00	200,398,598.28
27/09/2019			1,182,155.00		201,580,753.28
28/09/2019			854,345.00		202,435,098.28
29/09/2019			470,660.00		202,905,758.28
30/09/2019			1,171,380.00		204,077,138.28
30/09/2019		AVISO DEBITO		255.00	204,076,883.28
30/09/2019		AVISO DEBITO		75.00	204,076,808.28
Totales			204,392,305.45	176,105,930.45	

Milaidis Turbi
Licda. Milaidis Turbi P.
Preparado Por
Contador 1



Licda Francisca Vasquez
Revisado por
Contadora Interina



Licda Ana M De Leon
Aprobado por
Directora Financiera