



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Agosto 2020

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/08/2020		BALANCE INICIAL			23,941,700.00
01/08/2020			98,685.00		24,040,385.00
02/08/2020			43,545.00		24,083,930.00
03/08/2020			171,480.00		24,255,410.00
04/08/2020			151,555.00		24,406,965.00
05/08/2020			157,515.00		24,564,480.00
06/08/2020			153,165.00		24,717,645.00
07/08/2020			146,180.00		24,863,825.00
08/08/2020			101,685.00		24,965,510.00
09/08/2020			43,415.00		25,008,925.00
10/08/2020			165,795.00		25,174,720.00
11/08/2020			157,845.00		25,332,565.00
12/08/2020			151,280.00		25,483,845.00
13/08/2020			152,165.00		25,636,010.00
14/08/2020			152,450.00		25,788,460.00
15/08/2020			105,690.00		25,894,150.00
16/08/2020			45,690.00		25,939,840.00
17/08/2020			213,200.00		26,153,040.00
18/08/2020			198,170.00		26,351,210.00
19/08/2020			199,435.00		26,550,645.00
20/08/2020			188,740.00		26,739,385.00
21/08/2020			190,970.00		26,930,355.00
22/08/2020			118,665.00		27,049,020.00
23/08/2020			11,700.00		27,060,720.00
24/08/2020			198,865.00		27,259,585.00
25/08/2020			198,960.00		27,458,545.00
26/08/2020			210,050.00		27,668,595.00
27/08/2020			206,440.00		27,875,035.00
28/08/2020			213,090.00		28,088,125.00
29/08/2020			137,910.00		28,226,035.00
30/08/2020			58,020.00		28,284,055.00
31/08/2020			222,205.00		28,506,260.00
		TOTAL	4,564,560.00		

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



Licda Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General



Licda Giovanni Rivas
Licda Giovanni Rivas
Aprobado por
Director Financiero



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Agosto 2020

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/08/2020		BALANCE INICIAL			86,857,673.32
01/08/2020			97,840.00		86,955,513.32
02/08/2020			39,165.00		86,994,678.32
03/08/2020			172,460.00		87,167,138.32
04/08/2020			155,875.00		87,323,013.32
04/08/2020	Lib_1600	PAGO NCF. 12090 SEG. DE PERSONA	-	863,099.78	86,459,913.54
05/08/2020			159,810.00		86,619,723.54
05/08/2020		Nota de Credito (DP NO OMSA)	9,756.00		86,629,479.54
06/08/2020			157,890.00		86,787,369.54
07/08/2020			157,620.00		86,944,989.54
08/08/2020			94,530.00		87,039,519.54
09/08/2020			39,765.00		87,079,284.54
10/08/2020			170,025.00		87,249,309.54
11/08/2020			159,195.00		87,408,504.54
11/08/2020		Nota de Credito (DP NO OMSA)	26,861.00		87,435,365.54
12/08/2020			160,350.00		87,595,715.54
12/08/2020	Lib_1687	PAGO NCF. 12375 SEG. DE PERSONA	-	1,161,256.00	86,434,459.54
12/08/2020	Lib_1688	PAGO NCF. 12375 SEG. DE PERSONA	-	866,424.15	85,568,035.39
13/08/2020			158,040.00		85,726,075.39
13/08/2020	Lib_1710	PAGO NCF. 0135-0139 SEG. DE PERSONA	-	1,924,800.00	83,801,275.39
14/08/2020			160,890.00		83,962,165.39
15/08/2020			95,010.00		84,057,175.39
16/08/2020			36,360.00		84,093,535.39
17/08/2020			198,975.00		84,292,510.39
18/08/2020			188,780.00		84,481,290.39
19/08/2020			190,365.00		84,671,655.39
20/08/2020			187,980.00		84,859,635.39
21/08/2020			202,560.00		85,062,195.39
22/08/2020			105,635.00		85,167,830.39
23/08/2020			8,230.00		85,176,060.39
24/08/2020			205,025.00		85,381,085.39
25/08/2020			205,530.00		85,586,615.39
26/08/2020			195,800.00		85,782,415.39
27/08/2020			195,780.00		85,978,195.39
27/08/2020		Nota de Credito (DP NO OMSA)	17,213.00		85,995,408.39
28/08/2020			200,040.00		86,195,448.39
29/08/2020			113,685.00		86,309,133.39
30/08/2020			51,840.00		86,360,973.39
31/08/2020			207,950.00		86,568,923.39
TOTAL			4,526,830.00	4,815,579.93	

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 Contadora Interina

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 Aprobado por
 Director Financiero