



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 29 Febrero 2020

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/02/2020		BALANCE INICIAL			10,853,625.00
01/02/2020			84,180.00		10,937,805.00
02/02/2020			34,575.00		10,972,380.00
03/02/2020			146,570.00		11,118,950.00
04/02/2020			136,160.00		11,255,110.00
05/02/2020			142,505.00		11,397,615.00
06/02/2020			138,285.00		11,535,900.00
07/02/2020			127,885.00		11,663,785.00
08/02/2020			87,435.00		11,751,220.00
09/02/2020			35,310.00		11,786,530.00
10/02/2020			143,850.00		11,930,380.00
11/02/2020			139,725.00		12,070,105.00
12/02/2020			141,605.00		12,211,710.00
13/02/2020			132,180.00		12,343,890.00
14/02/2020			132,670.00		12,476,560.00
15/02/2020			69,000.00		12,545,560.00
16/02/2020			17,430.00		12,562,990.00
17/02/2020			134,490.00		12,697,480.00
18/02/2020			135,935.00		12,833,415.00
19/02/2020			143,570.00		12,976,985.00
20/02/2020			140,760.00		13,117,745.00
21/02/2020			123,165.00		13,240,910.00
22/02/2020			84,060.00		13,324,970.00
23/02/2020			31,305.00		13,356,275.00
24/02/2020			147,440.00		13,503,715.00
25/02/2020			140,390.00		13,644,105.00
26/02/2020			139,645.00		13,783,750.00
27/02/2020			37,995.00		13,821,745.00
28/02/2020			134,980.00		13,956,725.00
29/02/2020			80,985.00		14,037,710.00
		<b>TOTAL</b>	<b>3,184,085.00</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



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*Cuenta Bancaria No 010 - 252250 - 2*

FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/02/2020		BALANCE INICIAL			72,007,081.13
01/02/2020			649,620.00		72,656,701.13
02/02/2020			392,220.00		73,048,921.13
03/02/2020			1,010,250.00		74,059,171.13
04/02/2020			981,760.00		75,040,931.13
05/02/2020			971,785.00		76,012,716.13
06/02/2020			976,895.00		76,989,611.13
06/02/2020		AVISO DE DEBITO	-	50.00	76,989,561.13
07/02/2020			964,750.00		77,954,311.13
07/02/2020		AVISO DE DEBITO		295.00	77,954,016.13
08/02/2020			646,050.00		78,600,066.13
09/02/2020			372,130.00		78,972,196.13
10/02/2020			998,165.00		79,970,361.13
11/02/2020			942,710.00		80,913,071.13
12/02/2020			976,615.00		81,889,686.13
12/02/2020		AVISO DE DEBITO		50.00	81,889,636.13
12/02/2020		AVISO DE DEBITO		10.00	81,889,626.13
13/02/2020			913,930.00		82,803,556.13
13/02/2020		AVISO DE DEBITO		300.00	82,803,256.13
14/02/2020			852,210.00		83,655,466.13
14/02/2020		AVISO DE DEBITO		960.00	83,654,506.13
15/02/2020			537,730.00		84,192,236.13
16/02/2020			212,020.00		84,404,256.13
17/02/2020			909,685.00		85,313,941.13
18/02/2020			940,725.00		86,254,666.13
19/02/2020			963,525.00		87,218,191.13
		DP NO OMSA	2,730.00		87,220,921.13
20/02/2020			958,995.00		88,179,916.13
21/02/2020			963,955.00		89,143,871.13
22/02/2020			616,695.00		89,760,566.13
23/02/2020			334,710.00		90,095,276.13
24/02/2020			947,870.00		91,043,146.13
25/02/2020			959,520.00		92,002,666.13
25/02/2020		AVISO DE DEBITO	-	200.00	92,002,466.13
26/02/2020			913,715.00		92,916,181.13
27/02/2020			384,155.00		93,300,336.13
28/02/2020			911,440.00		94,211,776.13
		DP NO OMSA	2,760.00		94,214,536.13
		DP NO OMSA	1,410.00		94,215,946.13
		DP NO OMSA	780.00		94,216,726.13
29/02/2020			628,460.00		94,845,186.13
			<b>22,839,970.00</b>		

*Miloidis T...*  
 Licda. Miloidis T...  
 Preparado Por  
 Contador 1



*Francisca Vasquez*  
 Licda Francisca Vasquez  
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 Contadora Interina



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