



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 28 de Febrero 2021

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
31/01/2021		BALANCE INICIAL			59,866,825.00
01/02/2021			276,000.00		60,142,825.00
02/02/2021			275,630.00		60,418,455.00
03/02/2021			269,640.00		60,688,095.00
04/02/2021			264,135.00		60,952,230.00
05/02/2021			272,075.00		61,224,305.00
06/02/2021			169,970.00		61,394,275.00
07/02/2021			80,310.00		61,474,585.00
08/02/2021			290,080.00		61,764,665.00
09/02/2021			268,130.00		62,032,795.00
10/02/2021			276,705.00		62,309,500.00
11/02/2021			280,385.00		62,589,885.00
12/02/2021			283,120.00		62,873,005.00
13/02/2021			171,975.00		63,044,980.00
14/02/2021			99,140.00		63,144,120.00
15/02/2021			290,215.00		63,434,335.00
16/02/2021			279,420.00		63,713,755.00
17/02/2021			283,015.00		63,996,770.00
18/02/2021			281,335.00		64,278,105.00
19/02/2021			287,280.00		64,565,385.00
20/02/2021			169,830.00		64,735,215.00
21/02/2021			93,195.00		64,828,410.00
22/02/2021			285,875.00		65,114,285.00
23/02/2021			290,380.00		65,404,665.00
24/02/2021			297,690.00		65,702,355.00
25/02/2021			298,575.00		66,000,930.00
26/02/2021			300,290.00		66,301,220.00
27/02/2021			141,960.00		66,443,180.00
28/02/2021			91,815.00		66,534,995.00
		TOTAL	6,668,170.00		

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

Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General

Jovanny Rivas
Licdo Jovanny Rivas
Aprobado por
Director Financiero





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Del 01 al 28 de Febrero 2021

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	NO.LIB	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
31/01/2021		BALANCE INICIAL			36,558,034.77
01/02/2021			508,250.00		37,066,284.77
02/02/2021			495,405.00		37,561,689.77
03/02/2021			497,135.00		38,058,824.77
04/02/2021			490,015.00		38,548,839.77
05/02/2021			503,915.00		39,052,754.77
06/02/2021			292,450.00		39,345,204.77
07/02/2021			162,805.00		39,508,009.77
08/02/2021			520,610.00		40,028,619.77
09/02/2021			501,985.00		40,530,604.77
10/02/2021			508,520.00		41,039,124.77
11/02/2021			493,755.00		41,532,879.77
12/02/2021			492,630.00		42,025,509.77
13/02/2021			301,025.00		42,326,534.77
14/02/2021			169,350.00		42,495,884.77
15/02/2021			518,075.00		43,013,959.77
16/02/2021			511,605.00		43,525,564.77
17/02/2021			511,430.00		44,036,994.77
18/02/2021			495,320.00		44,532,314.77
19/02/2021			507,450.00		45,039,764.77
20/02/2021			302,200.00		45,341,964.77
21/02/2021			167,565.00		45,509,529.77
22/02/2021			523,330.00		46,032,859.77
22/02/2021		NOTA DE DEBITO	-	300.00	46,032,559.77
23/02/2021			526,465.00		46,559,024.77
24/02/2021			530,610.00		47,089,634.77
25/02/2021			513,590.00		47,603,224.77
26/02/2021			514,270.00		48,117,494.77
27/02/2021			242,625.00		48,360,119.77
28/02/2021			176,445.00		48,536,564.77
		TOTAL	11,978,830.00	300.00	

Milaidis Turbi P.
Licda. Milaidis Turbi P.
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