



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 31 marzo 2020

Cuenta Bancaria No 960 - 222953-5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/03/2020		BALANCE INICIAL			14,037,805.00
01/03/2020			34,550.00		14,072,355.00
02/03/2020			146,195.00		14,218,550.00
03/03/2020			132,355.00		14,350,905.00
04/03/2020			136,735.00		14,487,640.00
05/03/2020			141,315.00		14,628,955.00
06/03/2020			139,840.00		14,768,795.00
07/03/2020			82,890.00		14,851,685.00
08/03/2020			31,335.00		14,883,020.00
09/03/2020			139,920.00		15,022,940.00
10/03/2020			132,615.00		15,155,555.00
11/03/2020			132,510.00		15,288,065.00
12/03/2020			128,580.00		15,416,645.00
13/03/2020			120,195.00		15,536,840.00
14/03/2020			69,000.00		15,605,840.00
15/03/2020					15,605,840.00
16/03/2020			104,805.00		15,710,645.00
17/03/2020			101,790.00		15,812,435.00
18/03/2020			84,030.00		15,896,465.00
19/03/2020			47,105.00		15,943,570.00
20/03/2020			31,005.00		15,974,575.00
		TOTAL	1,936,770.00	-	

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





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Del 01 al 31 de Marzo 2020

Cuenta Bancaria No 010 - 252250 - 2

FECHA	P/CK/ED/T	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/03/2020		BALANCE INICIAL			94,849,901.13
01/03/2020			331,420.00		95,181,321.13
02/03/2020			932,795.00		96,114,116.13
03/03/2020			937,415.00		97,051,531.13
04/03/2020			951,270.00		98,002,801.13
04/03/2020	lib_369	PAGO NCF. 10105SEG. DE PERSONA		853,294.51	97,149,506.62
04/03/2020	lib_373	PAGO NCF. 108/111 SEG. DE PERSONA		1,932,299.99	95,217,206.63
04/03/2020	lib_371	PAGO NCF.102 SEG. DE PERSONA		971,100.00	94,246,106.63
04/03/2020	lib_372	PAGO NCF. 708SEG. DE PERSONA		844,615.70	93,401,490.93
05/03/2020			959,135.00		94,360,625.93
06/03/2020			944,455.00		95,305,080.93
07/03/2020			629,020.00		95,934,100.93
08/03/2020			328,990.00		96,263,090.93
09/03/2020			365,658.00		96,628,748.93
09/03/2020			929,695.00		97,558,443.93
10/03/2020			916,350.00		98,474,793.93
11/03/2020			899,080.00		99,373,873.93
12/03/2020			849,330.00		100,223,203.93
13/03/2020			742,140.00		100,965,343.93
14/03/2020			559,325.00		101,524,668.93
16/03/2020			706,425.00		102,231,093.93
16/03/2020	lib_369	PAGO NCF. 10105SEG. DE PERSONA		851,487.83	101,379,606.10
17/03/2020			705,215.00		102,084,821.10
18/03/2020			585,795.00		102,670,616.10
19/03/2020			396,525.00		103,067,141.10
20/03/2020			240,040.00		103,307,181.10
		TOTAL	13,910,078.00	5,452,798.03	

Miloidis Turbi

Licda. Miloidis Turbi P.
Preparado Por
Contador 1



Francisca Vasquez

Licda Francisca Vasquez
Revisado por
Contadora Interina

