



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

Cuenta Bancaria No 010 - 252250 - 2

FECHA	NO.LIB	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/10/2020		BALANCE INICIAL			91,665,603.41
01/10/2020			290,975.00		91,956,578.41
02/10/2020			300,280.00		92,256,858.41
03/10/2020			177,730.00		92,434,588.41
04/10/2020			95,135.00		92,529,723.41
05/10/2020			320,425.00		92,850,148.41
06/10/2020			329,030.00		93,179,178.41
06/10/2020	Lib_1919	PAGO NCF. 12601 SEG. DE PERSONA	-	844,049.63	92,335,128.78
06/10/2020	Lib_1921	PAGO NCF. 3333 SEG. DE PERSONA	-	578,330.00	91,756,798.78
07/10/2020			339,550.00		92,096,348.78
07/10/2020		NOTA DE DEBITO		300.00	92,096,048.78
08/10/2020			333,870.00		92,429,918.78
08/10/2020		Nota de Credito (DP NO OMSA)	52,500.00		92,482,418.78
09/10/2020			343,205.00		92,773,123.78
10/10/2020			194,235.00		92,967,358.78
11/10/2020			97,905.00		93,065,263.78
12/10/2020			359,670.00		93,424,933.78
12/10/2020		Nota de Credito (DP NO OMSA)	9,000.00		93,433,933.78
13/10/2020			357,820.00		93,782,753.78
14/10/2020			357,090.00		94,139,843.78
15/10/2020			355,460.00		94,495,303.78
16/10/2020			365,205.00		94,860,508.78
17/10/2020			209,415.00		95,069,923.78
18/10/2020			111,665.00		95,181,588.78
19/10/2020			392,855.00		95,574,443.78
20/10/2020			379,720.00		95,954,163.78
21/10/2020			390,170.00		96,344,333.78
21/10/2020	Lib_2028	Saldo cut.Marzo y Abono abril	-	3,495,348.44	92,848,985.34
22/10/2020			368,690.00		93,217,675.34
22/10/2020	Lib_2064	Saldo cut.Marzo y pago a abril Abn Mayo		74,000,000.00	19,217,675.34
23/10/2020			394,845.00		19,612,520.34
24/10/2020			214,110.00		19,826,630.34
25/10/2020			109,725.00		19,936,355.34
26/10/2020			399,545.00		20,335,900.34
27/10/2020			388,170.00		20,724,070.34
28/10/2020			393,150.00		21,117,220.34
29/10/2020			364,125.00		21,481,345.34
30/10/2020			380,815.00		21,862,160.34
31/10/2020			222,920.00		22,085,080.34
		TOTAL	9,399,005.00	78,918,028.07	

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



Ruth García
Licda Ruth García
Revisado por
Contadora General

