



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Septiembre 2020

Cuenta Bancaria No 010 - 252250 - 2

FECHA	NO.LIB	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/09/2020		BALANCE INICIAL			86,538,608.41
01/09/2020			193,055.00		86,731,663.41
02/09/2020			206,885.00		86,938,548.41
03/09/2020			201,240.00		87,139,788.41
04/09/2020			205,355.00		87,345,143.41
05/09/2020	Lib_1811	PAGO NCF. 141 SEG. DE PERSONA		946,500.00	86,398,643.41
05/09/2020			126,435.00		86,525,078.41
05/09/2020		Nota de Credito (DP NO OMSA)	5,410.00		86,530,488.41
06/09/2020			59,040.00		86,589,528.41
07/09/2020			233,225.00		86,822,753.41
08/09/2020			223,450.00		87,046,203.41
09/09/2020			219,935.00		87,266,138.41
10/09/2020			231,225.00		87,497,363.41
11/09/2020			245,930.00		87,743,293.41
12/09/2020			134,100.00		87,877,393.41
13/09/2020			64,740.00		87,942,133.41
14/09/2020			255,420.00		88,197,553.41
15/09/2020			248,180.00		88,445,733.41
16/09/2020			246,780.00		88,692,513.41
17/09/2020			241,800.00		88,934,313.41
18/09/2020			250,140.00		89,184,453.41
19/09/2020			148,065.00		89,332,518.41
20/09/2020			75,705.00		89,408,223.41
21/09/2020			256,835.00		89,665,058.41
22/09/2020			252,665.00		89,917,723.41
23/09/2020			257,405.00		90,175,128.41
24/09/2020			89,280.00		90,264,408.41
25/09/2020			264,810.00		90,529,218.41
26/09/2020			135,255.00		90,664,473.41
27/09/2020			70,335.00		90,734,808.41
28/09/2020			294,995.00		91,029,803.41
29/09/2020			299,415.00		91,329,218.41
29/09/2020		NOTA DE DEBITO		205.00	91,329,013.41
30/09/2020			306,375.00		91,635,388.41
		TOTAL	6,043,485.00	946,705.00	

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





Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Septiembre 2020

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/09/2020		BALANCE INICIAL			28,506,270.00
01/09/2020			202,155.00		28,708,425.00
02/09/2020			206,475.00		28,914,900.00
03/09/2020			216,975.00		29,131,875.00
04/09/2020			211,785.00		29,343,660.00
05/09/2020			131,750.00		29,475,410.00
06/09/2020			53,880.00		29,529,290.00
07/09/2020			229,265.00		29,758,555.00
08/09/2020			221,690.00		29,980,245.00
09/09/2020			217,420.00		30,197,665.00
10/09/2020			202,175.00		30,399,840.00
11/09/2020			211,350.00		30,611,190.00
12/09/2020			121,635.00		30,732,825.00
13/09/2020			64,575.00		30,797,400.00
14/09/2020			242,000.00		31,039,400.00
15/09/2020			225,900.00		31,265,300.00
16/09/2020			228,630.00		31,493,930.00
17/09/2020			217,235.00		31,711,165.00
18/09/2020			233,835.00		31,945,000.00
19/09/2020			142,515.00		32,087,515.00
20/09/2020			63,510.00		32,151,025.00
21/09/2020			247,920.00		32,398,945.00
22/09/2020			227,280.00		32,626,225.00
23/09/2020			235,330.00		32,861,555.00
24/09/2020			81,615.00		32,943,170.00
25/09/2020			242,165.00		33,185,335.00
26/09/2020			131,505.00		33,316,840.00
27/09/2020			61,155.00		33,377,995.00
28/09/2020			258,000.00		33,635,995.00
29/09/2020			236,800.00		33,872,795.00
30/09/2020			247,070.00		34,119,865.00
		TOTAL	5,613,595.00	-	

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