



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 a 30 de Abril 2022

Cuenta Bancaria No 010 - 252250 - 2					
					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/3/2022		BALANCE INICIAL			68,111,866.23
1/4/2022			641,975.00		68,753,841.23
1/4/2022		NOTA DEBITO		200.00	68,753,641.23
2/4/2022			371,385.00		69,125,026.23
3/4/2022			220,080.00		69,345,106.23
4/4/2022			696,245.00		70,041,351.23
4/4/2022	LIB-792	PAGO NCF. 6068-6662 SEG. DE PERSONA	-	735,518.48	69,305,832.75
5/4/2022			665,640.00		69,971,472.75
5/4/2022		NOTA DEBITO	-	50.00	69,971,422.75
5/4/2022		NOTA DEBITO	-	250.00	69,971,172.75
6/4/2022			661,715.00		70,632,887.75
6/4/2022	LIB-825	PAGO NCF. 22768 SEG. DE PERSONA	-	1,162,646.47	69,470,241.28
7/4/2022			1,317,922.00		70,788,163.28
8/4/2022			641,345.00		71,429,508.28
9/4/2022			385,985.00		71,815,493.28
10/4/2022			226,565.00		72,042,058.28
11/4/2022			623,950.00		72,666,008.28
12/4/2022			567,585.00		73,233,593.28
12/4/2022	LIB-920	PAGO NCF. 22768 SEG. DE PERSONA	-	1,031,100.00	72,202,493.28
12/4/2022		NOTA DEBITO	-	100.00	72,202,393.28
13/4/2022			543,145.00		72,745,538.28
14/4/2022			354,230.00		73,099,768.28
15/4/2022			109,205.00		73,208,973.28
16/4/2022			167,915.00		73,376,888.28
17/4/2022			115,170.00		73,492,058.28
18/4/2022			511,235.00		74,003,293.28
19/4/2022			584,250.00		74,587,543.28
20/4/2022			593,110.00		75,180,653.28
21/4/2022			599,125.00		75,779,778.28
22/4/2022			576,440.00		76,356,218.28
23/4/2022			365,190.00		76,721,408.28
24/4/2022			201,485.00		76,922,893.28
25/4/2022			649,115.00		77,572,008.28
26/4/2022			623,035.00		78,195,043.28
27/4/2022			640,050.00		78,835,093.28
28/4/2022			681,480.00		79,516,573.28
28/4/2022		NOTA DEBITO	-	70.00	79,516,503.28
29/4/2022			620,235.00		80,136,808.28
30/4/2022			369,635.00		80,506,443.28
		TOTAL	15,324,442.00	2,929,934.95	

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

Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General

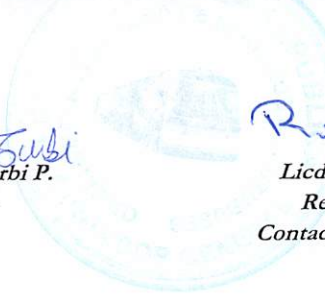


Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera




Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Abril 2022

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/3/2022		BALANCE INICIAL			105,246,915.58
1/4/2022			437,405.00		105,684,320.58
2/4/2022			281,740.00		105,966,060.58
3/4/2022			130,110.00		106,096,170.58
4/4/2022			467,490.00		106,563,660.58
5/4/2022			460,395.00		107,024,055.58
6/4/2022			452,370.00		107,476,425.58
7/4/2022			443,045.00		107,919,470.58
8/4/2022			448,845.00		108,368,315.58
9/4/2022			268,350.00		108,636,665.58
10/4/2022			138,865.00		108,775,530.58
11/4/2022			438,490.00		109,214,020.58
12/4/2022			386,330.00		109,600,350.58
13/4/2022			397,245.00		109,997,595.58
14/4/2022			229,380.00		110,226,975.58
15/4/2022			73,575.00		110,300,550.58
16/4/2022			113,745.00		110,414,295.58
17/4/2022			76,305.00		110,490,600.58
18/4/2022			359,560.00		110,850,160.58
19/4/2022			387,085.00		111,237,245.58
20/4/2022			411,045.00		111,648,290.58
21/4/2022			415,870.00		112,064,160.58
22/4/2022			417,495.00		112,481,655.58
23/4/2022			273,645.00		112,755,300.58
24/4/2022			129,135.00		112,884,435.58
25/4/2022			452,735.00		113,337,170.58
26/4/2022			433,605.00		113,770,775.58
27/4/2022			425,455.00		114,196,230.58
28/4/2022			532,000.00		114,728,230.58
29/4/2022			433,440.00		115,161,670.58
30/4/2022			267,375.00		115,429,045.58
		TOTAL	10,182,130.00	-	


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

Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General


Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera