



Presidencia de La República
Oficina Metropolitana de Servicios de Autobuses (OMSA)
Libro de Ingresos y Egresos
del 01 AL 31 Agosto 2022



CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/EI	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			32,937,600.33
1/8/2022			676,620.00		33,614,220.33
2/8/2022			640,210.00		34,254,430.33
2/8/2022	LIB-2183	PAGO NCF-26 POR SERV.NOTARIZACION		100,300.00	34,154,130.33
3/8/2022			629,585.00		34,783,715.33
3/8/2022		NOTA DE DEBITO		100.00	34,783,615.33
4/8/2022			600,275.00		35,383,890.33
4/8/2022	LIB-2214	PAGO VACACIONES A PERSONAL	-	1,025,070.93	34,358,819.40
4/8/2022	LIB-2216	PAGO DERECHOS ADQUIRIDO FAMIL.	-	91,370.56	34,267,448.84
4/8/2022	LIB2218	PAGO INDEMNIZACION A PERSONAL	-	5,852,961.00	28,414,487.84
5/8/2022			597,545.00		29,012,032.84
5/8/2022	5594	PAGO NCF-1512 SERVC.DE TRANSP.	1,430,000.00		30,442,032.84
6/8/2022			356,980.00		30,799,012.84
7/8/2022			198,055.00		30,997,067.84
8/8/2022			658,135.00		31,655,202.84
8/8/2022	LIB-2267	PAGO NCF-25 POR SERV.NOTARIZACION		23,600.00	31,631,602.84
8/8/2022	LIB-2269	PAGO NCF-258 POR SERV.NOTARIZACION		23,600.00	31,608,002.84
9/8/2022			617,930.00		32,225,932.84
9/8/2022	LIB-2286	PAGO NCF-24173 SEGURO HUMANO		1,217,567.17	31,008,365.67
10/8/2022			1,134,180.40		32,142,546.07
11/8/2022			611,350.00		32,753,896.07
11/8/2022	3759	PAGO NCF-1513 SERVC.DE TRANSP	1,520,000.00		34,273,896.07
12/8/2022			601,070.00		34,874,966.07
12/8/2022	LIB-2324	PAGO NCF-15 POR SERV.NOTARIZACION		97,350.00	34,777,616.07
13/8/2022			357,080.00		35,134,696.07
14/8/2022			183,805.00		35,318,501.07
15/8/2022			615,460.00		35,933,961.07
16/8/2022			237,050.00		36,171,011.07
17/8/2022			644,000.00		36,815,011.07
17/8/2022		NOTA DE DEBITO		200.00	36,814,811.07
18/8/2022			596,095.00		37,410,906.07
19/8/2022			574,055.00		37,984,961.07
20/8/2022			352,085.00		38,337,046.07
21/8/2022			189,040.00		38,526,086.07
22/8/2022			670,435.00		39,196,521.07
23/8/2022			633,005.00		39,829,526.07
24/8/2022			615,615.00		40,445,141.07
25/8/2022			614,035.00		41,059,176.07
25/8/2022	LIB-2421	PAGO NCF-231 SEGURO ANGLOAMER.	-	1,013,100.00	40,046,076.07
25/8/2022	LIB-2422	PAGO NCF-7093 SEGURO NACIONAL	-	707,784.00	39,338,292.07
26/8/2022			602,390.00		39,940,682.07



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FECHA	DP/CK/EL	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/8/2022		NOTA DE DEBITO		25.00	39,940,657.07
26/8/2022		NOTA DE DEBITO		4,680.00	39,935,977.07
26/8/2022	LIB-2471	PAGO NCF-16 POR SERV.NOTARIZACION		35,400.00	39,900,577.07
26/8/2022	LIB-2472	PAGO NCF-173 POR SERV.NOTARIZACION		35,400.00	39,865,177.07
27/8/2022			336,950.00		40,202,127.07
28/8/2022			191,425.00		40,393,552.07
29/8/2022			667,170.00		41,060,722.07
30/8/2022			633,260.00		41,693,982.07
31/8/2022			640,705.00		42,334,687.07
31/8/2022		NOTA DE DEBITO		100.00	42,334,587.07
TOTAL			19,625,595.40	10,228,608.66	

Licda Miloidis Turbi
Preparado Por
Contador I

Licda. Ruth Garcia
Revisado Por
Contadora General



Aprobado Por
Directora Financiera

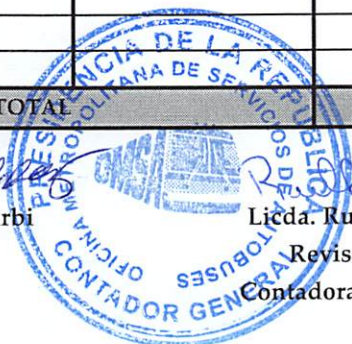




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CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL					149,430,595.58
1/8/2022			469,685.00		149,900,280.58
2/8/2022			451,365.00		150,351,645.58
3/8/2022			453,165.00		150,804,810.58
4/8/2022			442,670.00		151,247,480.58
5/8/2022			430,860.00		151,678,340.58
6/8/2022			264,450.00		151,942,790.58
7/8/2022			123,690.00		152,066,480.58
8/8/2022			473,910.00		152,540,390.58
9/8/2022			465,765.00		153,006,155.58
10/8/2022			461,330.00		153,467,485.58
11/8/2022			439,710.00		153,907,195.58
12/8/2022			445,795.00		154,352,990.58
13/8/2022			270,810.00		154,623,800.58
14/8/2022			132,135.00		154,755,935.58
15/8/2022			448,380.00		155,204,315.58
16/8/2022			163,660.00		155,367,975.58
17/8/2022			459,540.00		155,827,515.58
18/8/2022			438,850.00		156,266,365.58
19/8/2022			424,635.00		156,691,000.58
20/8/2022			246,750.00		156,937,750.58
21/8/2022			110,195.00		157,047,945.58
22/8/2022			454,890.00		157,502,835.58
23/8/2022			431,355.00		157,934,190.58
24/8/2022			421,125.00		158,355,315.58
25/8/2022			434,130.00		158,789,445.58
26/8/2022			420,885.00		159,210,330.58
27/8/2022			255,450.00		159,465,780.58
28/8/2022			110,160.00		159,575,940.58
29/8/2022			448,340.00		160,024,280.58
30/8/2022			427,590.00		160,451,870.58
31/8/2022			416,305.00		160,868,175.58
TOTAL			11,437,580.00		

Licda Miloidis Turbi
Preparado Por
Contador I



Licda. Ruth Garcia
Revisado Por
Contadora General



Licda Lidia Estevez
Aprobado Por
Directora Financiera