



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Abril 2021

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2021		BALANCE INICIAL			75,476,300.00
01/04/2021			199,350.00		75,675,650.00
02/04/2021			56,820.00		75,732,470.00
03/04/2021			84,425.00		75,816,895.00
04/04/2021			77,805.00		75,894,700.00
05/04/2021			360,455.00		76,255,155.00
06/04/2021			329,820.00		76,584,975.00
07/04/2021			329,180.00		76,914,155.00
08/04/2021			330,930.00		77,245,085.00
09/04/2021			347,115.00		77,592,200.00
10/04/2021			191,295.00		77,783,495.00
11/04/2021			119,030.00		77,902,525.00
12/04/2021			372,460.00		78,274,985.00
13/04/2021			341,925.00		78,616,910.00
14/04/2021			354,400.00		78,971,310.00
15/04/2021			346,380.00		79,317,690.00
16/04/2021			359,610.00		79,677,300.00
17/04/2021			200,480.00		79,877,780.00
18/04/2021			107,365.00		79,985,145.00
19/04/2021			378,015.00		80,363,160.00
20/04/2021			358,525.00		80,721,685.00
21/04/2021			360,455.00		81,082,140.00
22/04/2021			354,370.00		81,436,510.00
23/04/2021			347,140.00		81,783,650.00
24/04/2021			193,880.00		81,977,530.00
25/04/2021			118,860.00		82,096,390.00
26/04/2021			364,165.00		82,460,555.00
27/04/2021			347,265.00		82,807,820.00
28/04/2021			348,165.00		83,155,985.00
29/04/2021			327,195.00		83,483,180.00
30/04/2021			339,010.00		83,822,190.00
					83,822,190.00
		TOTAL	8,345,890.00		

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

Micheline Luna S.
Licda Micheline Luna Solano
Revisado por
Contadora General



Lidia Estevez
Licda Lidia Estevez
Aprobado por
Directora Financiera





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Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Abril 2021

Cuenta Bancaria No 010 - 252250 - 2

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2021		BALANCE INICIAL			57,449,071.80
01/04/2021			339,465.00		57,788,536.80
02/04/2021			112,735.00		57,901,271.80
03/04/2021			165,620.00		58,066,891.80
04/04/2021			148,090.00		58,214,981.80
05/04/2021			582,650.00		58,797,631.80
06/04/2021			571,960.00		59,369,591.80
07/04/2021			576,720.00		59,946,311.80
08/04/2021			560,990.00		60,507,301.80
08/04/2021	LIB-498	PAGO NCF. 17007 y 17320 SEG. DE PERSONA	-	890,616.25	59,616,685.55
09/04/2021			573,380.00		60,190,065.55
10/04/2021			364,080.00		60,554,145.55
11/04/2021			206,590.00		60,760,735.55
12/04/2021			603,185.00		61,363,920.55
13/04/2021			592,825.00		61,956,745.55
14/04/2021			579,410.00		62,536,155.55
15/04/2021			577,320.00		63,113,475.55
16/04/2021			593,225.00		63,706,700.55
17/04/2021			367,935.00		64,074,635.55
18/04/2021			223,340.00		64,297,975.55
19/04/2021			607,985.00		64,905,960.55
20/04/2021			598,890.00		65,504,850.55
21/04/2021			598,555.00		66,103,405.55
21/04/2021	LIB-436	REINTEGROS Lib. Pag. NCF 17736	1,042,453.06		67,145,858.61
22/04/2021			589,305.00		67,735,163.61
22/04/2021		Nota de Credito (DP NO OMSA)	7,600.00		67,742,763.61
23/04/2021			589,485.00		68,324,648.61
24/04/2021			368,060.00		68,692,708.61
25/04/2021			215,235.00		68,907,943.61
26/04/2021			602,720.00		69,510,663.61
26/04/2021	LIB-641	PAGO NCF. 18144 SEG. DE PERSONA		1,026,845.12	68,483,818.49
27/04/2021			587,225.00		69,071,043.49
28/04/2021			582,705.00		69,653,748.49
28/04/2021			-	427,428.00	69,226,320.49
29/04/2021			575,670.00		69,801,990.49
29/04/2021		NOTA DE DEBITO			69,801,990.49
30/04/2021			571,930.00		70,373,920.49
		TOTAL	15,277,338.06	2,344,889.37	

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

Michelina Luna Solano
Licda. Michelina Luna Solano
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