



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 30 de Abril 2023

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/3/2023		BALANCE INICIAL			8,845,443.55
1/4/2023			187,720.00		9,033,163.55
2/4/2023			90,480.00		9,123,643.55
3/4/2023			355,030.00		9,478,673.55
4/4/2023			327,445.00		9,806,118.55
5/4/2023			296,865.00		10,102,983.55
6/4/2023			155,835.00		10,258,818.55
7/4/2023			46,605.00		10,305,423.55
8/4/2023			74,225.00		10,379,648.55
9/4/2023			62,865.00		10,442,513.55
10/4/2023			378,690.00		10,821,203.55
11/4/2023			348,415.00		11,169,618.55
12/4/2023			336,415.00		11,506,033.55
13/4/2023			343,695.00		11,849,728.55
14/4/2023			351,805.00		12,201,533.55
15/4/2023			180,660.00		12,382,193.55
16/4/2023			115,455.00		12,497,648.55
17/4/2023			365,055.00		12,862,703.55
18/4/2023			357,795.00		13,220,498.55
18/4/2023		NOTA DEBITO	-	200.00	13,220,298.55
19/4/2023			351,650.00		13,571,948.55
20/4/2023			346,115.00		13,918,063.55
21/4/2023			348,600.00		14,266,663.55
22/4/2023			187,465.00		14,454,128.55
23/4/2023			106,545.00		14,560,673.55
24/4/2023			364,755.00		14,925,428.55
25/4/2023			339,210.00		15,264,638.55
25/4/2023		NOTA DEBITO		500.00	15,264,138.55
25/4/2023		NOTA DEBITO		500.00	15,263,638.55
26/4/2023			350,565.00		15,614,203.55
27/4/2023			343,230.00		15,957,433.55
28/4/2023			343,375.00		16,300,808.55
29/4/2023			170,340.00		16,471,148.55
30/4/2023			81,915.00		16,553,063.55
		<b>TOTAL</b>	<b>7,708,820.00</b>	<b>1,200.00</b>	

Licda. Miloidis Turbi P.  
Preparado Por  
Contador


Licda. Ruth Garcia  
Revisado por  
Contadora General

Licda. Lidia Estevez  
Aprobado por  
Directora Financiera




Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 30 de Abril 2023

Cuenta Bancaria No 010 - 252250 - 2					
					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/4/2023		Nota Débito		50.00	18,119,077.74
25/4/2023	LIB-904	Pago Ncf. 15000003 Serv. Notarizacion		70,800.00	18,048,277.74
25/4/2023	LIB-906	Pago Ncf. 15000145 Serv. Trasm.Ozono		412,000.00	17,636,277.74
25/4/2023	LIB-907	Pago Ncf. 15000065 Serv. Notarizacion		349,228.00	17,287,049.74
25/4/2023	LIB-908	Pago Ncf. 150002243 Alq. Impresoran		367,500.00	16,919,549.74
26/4/2023			527,165.00		17,446,714.74
27/4/2023			504,675.00		17,951,389.74
27/4/2023	LIB-922	Pago Ncf. 15000127 Serv. Notarizacion		120,360.00	17,831,029.74
27/4/2023	LIB-929	Pago Ncf. 15000114 Serv. Notarizacion		236,000.00	17,595,029.74
27/4/2023	LIB-830	Pago Ncf. 15000101 Pago Plicidad		41,300.00	17,553,729.74
27/4/2023					17,553,729.74
28/4/2023			500,875.00		18,054,604.74
29/4/2023			263,260.00		18,317,864.74
29/4/2023		Nota Débito			18,317,864.74
30/4/2023			132,045.00		18,449,909.74
		<b>TOTAL</b>	<b>12,665,493.40</b>	<b>6,596,012.36</b>	

  
Licda. Miloidis Turbi  
Preparado Por  
Contador 1



  
Licda. Ruth Garcia  
Revisado por  
Contadora General



  
Licda. Lidia Estevez  
Aprobado por  
Directora Financiera



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 30 de Abril 2023

Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/3/2023		BALANCE INICIAL			12,380,428.70
1/4/2023			282,660.00		12,663,088.70
2/4/2023			135,310.00		12,798,398.70
2/4/2023		N/C No Deposito omsa			12,798,398.70
3/4/2023			544,595.00		13,342,993.70
3/4/2023	R-000039	Pago Aquiler de Guagua Instituto Agrario (IAD)	320,000.00		13,662,993.70
4/4/2023			489,700.00		14,152,693.70
4/4/2023	LIB-683	Pago Ncf. 1500268 Pago Plicidad		41,300.00	14,111,393.70
5/4/2023			458,795.00		14,570,188.70
6/4/2023			211,590.00		14,781,778.70
6/4/2023		Nota Debito		55.00	14,781,723.70
6/4/2023		N/C No Deposito omsa	120,000.00		14,901,723.70
7/4/2023			74,015.00		14,975,738.70
8/4/2023			115,720.00		15,091,458.70
9/4/2023			94,230.00		15,185,688.70
10/4/2023			591,045.00		15,776,733.70
11/4/2023			568,885.00		16,345,618.70
11/4/2023	LIB-739	Pago Ncf. 1500057 Pago Plicidad		47,200.00	16,298,418.70
11/4/2023	LIB-740	Pago Ncf. 1500021 Pago Plicidad		47,200.00	16,251,218.70
11/4/2023	LIB-745			23,073.37	16,228,145.33
11/4/2023	LIB-759			41,300.00	16,186,845.33
12/4/2023			559,050.00		16,745,895.33
12/4/2023		Nota Debito		150.00	16,745,745.33
13/4/2023			1,038,451.40		17,784,196.73
13/4/2023		Nota Debito		100.00	17,784,096.73
13/4/2023		Nota Debito			17,784,096.73
14/4/2023			545,388.00		18,329,484.73
14/4/2023		Nota Debito		50.00	18,329,434.73
15/4/2023			278,115.00		18,607,549.73
16/4/2023			143,270.00		18,750,819.73
17/4/2023			591,125.00		19,341,944.73
17/4/2023		Nota Debito		50.00	19,341,894.73
18/4/2023			556,855.00		19,898,749.73
18/4/2023	LIB-807	Pago Ncf. 1500080 Pago Plicidad		41,300.00	19,857,449.73
18/4/2023	LIB-817	Pago Ncf. 1500255 Pago Plicidad		41,300.00	19,816,149.73
19/4/2023			535,560.00		20,351,709.73
19/4/2023	LIB-820	Pago Ncf. 1500208 Pago Plicidad		70,800.00	20,280,909.73
20/4/2023			537,845.00		20,818,754.73
21/4/2023			528,185.00		21,346,939.73
21/4/2023		Nota Debito		80.00	21,346,859.73
21/4/2023	LIB-858	Pago Ncf. 15000002 RecaUCHO Neumatico		750,000.33	20,596,859.40
21/4/2023	LIB-864	Pago NCF. 15008312 Seg. Persona		650,799.00	19,946,060.40
21/4/2023	LIB-866	Pago NCF. 15000297 Seg. Persona		1,016,400.00	18,929,660.40
21/4/2023		Pago lidemnizacion a Persona Disvinculado			18,929,660.40
22/4/2023			254,535.00		19,184,195.40
22/4/2023	LIB-567	Pago Ncf. 1500126 Serv. Notarizacion			19,184,195.40
23/4/2023			128,950.00		19,313,145.40
24/4/2023			507,910.00		19,821,055.40
24/4/2023		Nota Debito		550.00	19,820,505.40
24/4/2023	LIB-873	Pago Stc. # 30032022 Serv. Sentencia		1,500,000.00	18,320,505.40
24/4/2023	LIB-885	Pago var.Fact.Pago Plicidad		161,666.66	18,158,838.74
24/4/2023	LIB-892	Pago Ncf. 15000026 Serv. Notarizacion		59,000.00	18,099,838.74
24/4/2023	LIB-895	Pago Ncf. 15000137 Serv. Tratm.Ozono		412,000.00	17,687,838.74
24/4/2023	LIB-901	Pago Ncf. 15000013 Serv. Notarizacion		94,400.00	17,593,438.74
25/4/2023			525,689.00		18,119,127.74