



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Enero 2022

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2021		BALANCE INICIAL			9,981,500.35
1/1/2022			-		9,981,500.35
2/1/2022			134,115.00		10,115,615.35
3/1/2022			542,085.00		10,657,700.35
4/1/2022			555,750.00		11,213,450.35
5/1/2022			558,710.00		11,772,160.35
6/1/2022			547,910.00		12,320,070.35
7/1/2022			558,765.00		12,878,835.35
8/1/2022			363,325.00		13,242,160.35
9/1/2022			190,575.00		13,432,735.35
10/1/2022			272,150.00		13,704,885.35
11/1/2022			637,690.00		14,342,575.35
12/1/2022			634,630.00		14,977,205.35
13/1/2022			619,560.00		15,596,765.35
14/1/2022			1,207,331.00		16,804,096.35
15/1/2022			392,115.00		17,196,211.35
16/1/2022			228,275.00		17,424,486.35
17/1/2022			682,585.00		18,107,071.35
17/1/2022		NOTA DEBITO		300.00	18,106,771.35
18/1/2022			689,125.00		18,795,896.35
19/1/2022			690,920.00		19,486,816.35
20/1/2022			695,690.00		20,182,506.35
21/1/2022			285,690.00		20,468,196.35
22/1/2022			370,500.00		20,838,696.35
23/1/2022			237,050.00		21,075,746.35
24/1/2022			292,525.00		21,368,271.35
25/1/2022			738,150.00		22,106,421.35
26/1/2022			719,420.00		22,825,841.35
27/1/2022			718,265.00		23,544,106.35
28/1/2022			716,680.00		24,260,786.35
28/1/2022		NOTA DEBITO	-	300.00	24,260,486.35
28/1/2022		NOTA DEBITO		400.00	24,260,086.35
28/1/2022		NOTA DEBITO		50.00	24,260,036.35
29/1/2022			450,535.00		24,710,571.35
30/1/2022			254,205.00		24,964,776.35
31/1/2022			714,065.00		25,678,841.35
		TOTAL	15,698,391.00	1,050.00	

Miloidis Turbi
Licda. Miloidis Turbi
Preparado Por
Contador 1

Francisco Vasquez Ulló
Licda. Francia vasque ulló
Revisado por
Contadora Interina

Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera





Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Enero 2022

Cuenta Bancaria No 960 - 222953- 5					
BALANCE INICIAL					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/12/2021		BALANCE INICIAL			75,510,210.58
1/1/2022			-		75,510,210.58
2/1/2022			49,980.00		75,560,190.58
3/1/2022			352,090.00		75,912,280.58
4/1/2022			346,635.00		76,258,915.58
5/1/2022			356,675.00		76,615,590.58
6/1/2022			352,645.00		76,968,235.58
7/1/2022			355,790.00		77,324,025.58
8/1/2022			205,830.00		77,529,855.58
9/1/2022			90,015.00		77,619,870.58
10/1/2022			150,615.00		77,770,485.58
11/1/2022			402,305.00		78,172,790.58
12/1/2022			398,555.00		78,571,345.58
13/1/2022			393,425.00		78,964,770.58
14/1/2022			393,660.00		79,358,430.58
15/1/2022			227,055.00		79,585,485.58
16/1/2022			108,560.00		79,694,045.58
17/1/2022			427,055.00		80,121,100.58
18/1/2022			420,975.00		80,542,075.58
19/1/2022			432,690.00		80,974,765.58
20/1/2022			430,730.00		81,405,495.58
21/1/2022			172,200.00		81,577,695.58
22/1/2022			216,150.00		81,793,845.58
23/1/2022			111,495.00		81,905,340.58
24/1/2022			152,880.00		82,058,220.58
25/1/2022			449,910.00		82,508,130.58
26/1/2022			438,470.00		82,946,600.58
27/1/2022			417,660.00		83,364,260.58
28/1/2022			423,880.00		83,788,140.58
29/1/2022			242,235.00		84,030,375.58
30/1/2022			118,515.00		84,148,890.58
31/1/2022			444,855.00		84,593,745.58
		TOTAL	9,083,535.00	-	

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

