



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

Cuenta Bancaria No 960 - 222953- 5					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/5/2023		BALANCE INICIAL			33,780,643.55
1/6/2023			307,890.00		34,088,533.55
2/6/2023			266,550.00		34,355,083.55
3/6/2023			168,915.00		34,523,998.55
4/6/2023			84,525.00		34,608,523.55
5/6/2023			306,825.00		34,915,348.55
6/6/2023			297,585.00		35,212,933.55
7/6/2023			273,045.00		35,485,978.55
8/6/2023			99,680.00		35,585,658.55
9/6/2023			279,285.00		35,864,943.55
10/6/2023			149,655.00		36,014,598.55
11/6/2023			80,190.00		36,094,788.55
12/6/2023			305,840.00		36,400,628.55
13/6/2023			292,010.00		36,692,638.55
14/6/2023			278,930.00		36,971,568.55
15/6/2023			224,000.00		37,195,568.55
16/6/2023			249,740.00		37,445,308.55
17/6/2023			164,370.00		37,609,678.55
18/6/2023			83,100.00		37,692,778.55
19/6/2023			294,795.00		37,987,573.55
20/6/2023			296,145.00		38,283,718.55
21/6/2023			303,030.00		38,586,748.55
22/6/2023			278,250.00		38,864,998.55
23/6/2023			279,960.00		39,144,958.55
24/6/2023			155,565.00		39,300,523.55
25/6/2023			76,620.00		39,377,143.55
26/6/2023			300,500.00		39,677,643.55
27/6/2023			271,140.00		39,948,783.55
28/6/2023			274,335.00		40,223,118.55
29/6/2023			248,925.00		40,472,043.55
30/6/2023			259,635.00		40,731,678.55
		<b>TOTAL</b>	<b>6,951,035.00</b>	<b>-</b>	

  
Licda. Miloidis Turbí P.  
Preparado Por  
Contador 1





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

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/5/2023		BALANCE INICIAL			16,958,023.91
1/6/2023			468,050.00		17,426,073.91
1/6/2023	LIB-1287	Pago Ncf. 15000014 Serv. Notarizacion		11,800.00	17,414,273.91
2/6/2023			437,920.00		17,852,193.91
2/6/2023	LIB-1314	Pago Ncf. 15000151 Serv. Alquiler de Grua		466,666.67	17,385,527.24
2/6/2023	LIB-1315	Pago Ncf. 15000302 Serv.Seguro Empleado		839,100.00	16,546,427.24
3/6/2023			217,205.00		16,763,632.24
3/6/2023	R-0042	Pago Aquiler de Guagua Sulud Publica	2,720,000.00		19,483,632.24
4/6/2023			123,515.00		19,607,147.24
4/6/2023	R-000023	Pago Aquiler de Guagua Obra Publica	480,000.00		20,087,147.24
5/6/2023			521,255.00		20,608,402.24
6/6/2023			484,125.00		21,092,527.24
6/6/2023	LIB-1342	Pago Ncf. 15008685 Serv.Plan Compl. Seguro		685,686.00	20,406,841.24
6/6/2023	LIB-1343	Pago Ncf. 15000115 Serv. Notarizacion		141,600.00	20,265,241.24
6/6/2023	LIB-1345	Pago Ncf. 15000152 Serv.Tratam. Ozono		412,000.00	19,853,241.24
6/6/2023	LIB-1346	Pago Ncf 1500 Estudios Empl de la Instit.		296,508.00	19,556,733.24
7/6/2023			449,565.00		20,006,298.24
8/6/2023			139,920.00		20,146,218.24
9/6/2023			445,595.00		20,591,813.24
9/6/2023		Nota Debito		870.00	20,590,943.24
10/6/2023			209,140.00		20,800,083.24
11/6/2023			117,200.00		20,917,283.24
12/6/2023			481,245.00		21,398,528.24
13/6/2023			444,205.00		21,842,733.24
13/6/2023		Pago Aquiler de Guagua Medio Ambiente	2,640,000.00		24,482,733.24
14/6/2023			438,510.00		24,921,243.24
15/6/2023			420,100.00		25,341,343.24
15/6/2023	LIB-1397	Pago Ncf. 15000Pago Publicidad		59,000.00	25,282,343.24
16/6/2023			1,031,151.20		26,313,494.44
16/6/2023		Otros Ingresoc (Por demanda Inter.)	3,298,587.97		29,612,082.41
17/6/2023			222,125.00		29,834,207.41
18/6/2023			110,970.00		29,945,177.41
19/6/2023			474,235.00		30,419,412.41
19/6/2023	LIB-1420	Pago Ncf. 15000103 Serv. Alquiler de Grua		341,666.67	30,077,745.74
19/6/2023	LIB-1421	Pago Ncf. 150028060 Serv.Plan Compl. Seg.		1,000,147.76	29,077,597.98
20/6/2023			429,625.00		29,507,222.98
20/6/2023	LIB-1435	Pago Ncf. 15000067 Serv. Notarizacion		82,600.00	29,424,622.98
21/6/2023			434,305.00		29,858,927.98
21/6/2023		N/C No Deposito omsa	300.00		29,859,227.98
21/6/2023	LIB-1444	Pago Ncf. 15000304 Serv.Plan Compl. Seguro		838,200.00	29,021,027.98
21/6/2023	LIB-1452	Pago Ncf. 15000152 Serv. Alquiler de Grua		466,666.67	28,554,361.31
21/6/2023	LIB-1453	Pago Ncf. 15000129 Serv. Notarizacion		70,800.00	28,483,561.31
22/6/2023			419,330.00		28,902,891.31
22/6/2023	LIB-1471	Pago Varios ncf.Asign.10% del Presupuesto		242,499.99	28,660,391.32
22/6/2023	LIB-1472	Pago Ncf. 15000310 Serv. Alq.de Planta Elec.		550,000.00	28,110,391.32
23/6/2023			418,300.00		28,528,691.32
24/6/2023			217,075.00		28,745,766.32
25/6/2023			114,110.00		28,859,876.32
26/6/2023			519,365.00		29,379,241.32
26/6/2023		Nota Debito		240.00	29,379,001.32
26/6/2023	LIB-1488	Pago Ncf. 15000001 Pago Publicidad TV.		59,999.99	29,319,001.33
27/6/2023			442,965.00		29,761,966.33
27/6/2023	LIB-1496	Pago Ncf. 15000473 Pago Publicidad		35,400.00	29,726,566.33
28/6/2023			433,810.00		30,160,376.33
28/6/2023	LIB-1508	Pago Ncf. 15000016 Serv. Notarizacion		5,900.00	30,154,476.33



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

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/6/2023			425,700.00		30,580,176.33
29/6/2023	LIB-1516	Pago Ncf. 15000048 Serv. Notarizacion		29,500.00	30,550,676.33
29/6/2023	LIB-1517	Pago Ncf. 15000046 Serv. Notarizacion		23,600.00	30,527,076.33
29/6/2023	LIB-1523	Pago Ncf. 15000031 Serv. Notarizacion		59,000.00	30,468,076.33
29/6/2023	LIB-1524	Pago Adquisicion Varios Neumatico		21,429,862.00	9,038,214.33
29/6/2023	LIB-1528	Pago Ncf. 15000047 Serv. Notarizacion		29,500.00	9,008,714.33
29/6/2023	LIB-1529	Pago Ncf. 15000022 Pago Publicidad		59,000.00	8,949,714.33
30/6/2023			405,225.00		9,354,939.33
		<b>TOTAL</b>	<b>20,634,729.17</b>	<b>28,237,813.75</b>	

*S. Miloidis Turbi*  
Licda. Miloidis Turbi  
Preparado Por  
Contador 1

*Ruth Garcia*  
Licda. Ruth Garcia  
Revisado por  
Contadora General



*Lidia Estevez*  
Licda. Lidia Estevez  
Aprobado por  
Directora Financiera

