



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Marzo 2021

Cuenta Bancaria No 010 - 252250 - 2

Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/02/2021		BALANCE INICIAL			48,541,184.69
01/03/2021			565,100.00		49,106,284.69
01/03/2021		NOTA DE DEBITO		1,045.00	49,105,239.69
02/03/2021			547,670.00		49,652,909.69
03/03/2021			545,525.00		50,198,434.69
04/03/2021			539,015.00		50,737,449.69
05/03/2021			541,035.00		51,278,484.69
06/03/2021			329,055.00		51,607,539.69
07/03/2021			189,725.00		51,797,264.69
08/03/2021			566,405.00		52,363,669.69
09/03/2021			511,640.00		52,875,309.69
09/03/2021	LIB-277	PAGO NCF. 17007 y 17320 SEG. DE PERSON	-	2,058,623.83	50,816,685.86
09/03/2021	LIB-278	PAGO NCF. 160 SEG. DE PERSONA	-	799,800.00	50,016,885.86
09/03/2021	LIB-279	PAGO NCF. 3758 SEG. DE PERSONA	-	496,751.00	49,520,134.86
09/03/2021	LIB-281	PAGO NCF. 3928 SEG. DE PERSONA	-	487,559.00	49,032,575.86
10/03/2021			537,455.00		49,570,030.86
11/03/2021			536,820.00		50,106,850.86
12/03/2021			552,160.00		50,659,010.86
13/03/2021			341,385.00		51,000,395.86
14/03/2021			193,070.00		51,193,465.86
15/03/2021			575,165.00		51,768,630.86
16/03/2021			569,095.00		52,337,725.86
17/03/2021			567,360.00		52,905,085.86
18/03/2021			566,400.00		53,471,485.86
18/03/2021	LIB-361	PAGO NCF. 4116 SEG. DE PERSONA	-	485,644.00	52,985,841.86
19/03/2021			561,185.00		53,547,026.86
20/03/2021			355,235.00		53,902,261.86
21/03/2021			201,090.00		54,103,351.86
22/03/2021			584,058.00		54,687,409.86
22/03/2021	LIB-392	PAGO NCF. 162 SEG. DE PERSONA	-	724,800.00	53,962,609.86
23/03/2021			579,545.00		54,542,154.86
24/03/2021			577,970.00		55,120,124.86
25/03/2021			578,850.00		55,698,974.86
25/03/2021	LIB-436	PAGO NCF. 162 SEG. DE PERSONA		1,042,453.06	54,656,521.80
26/03/2021			567,560.00		55,224,081.80
26/03/2021		NOTA DE DEBITO		40.00	55,224,041.80
27/03/2021			351,190.00		55,575,231.80
28/03/2021			197,605.00		55,772,836.80
29/03/2021			570,640.00		56,343,476.80
29/03/2021		NOTA DE DEBITO		300.00	56,343,176.80
30/03/2021			553,195.00		56,896,371.80
31/03/2021			552,700.00		57,449,071.80
TOTAL			15,004,903.00	6,097,015.89	

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

Michelina Luna Solano
Licda Michelina Luna Solano
Revisado por
Contadora General

Lidia Estevez
Licda Lidia Estevez
Aprobado por
Directora Financiera





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Del 01 al 31 de Marzo 2021

Cuenta Bancaria No 960 - 222953- 5					
				BALANCE INICIAL	
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/02/2021		BALANCE INICIAL			37,884,555.00
01/03/2021			320,450.00		38,205,005.00
02/03/2021			306,640.00		38,511,645.00
03/03/2021			319,175.00		38,830,820.00
04/03/2021			324,995.00		39,155,815.00
05/03/2021			331,985.00		39,487,800.00
06/03/2021			202,155.00		39,689,955.00
07/03/2021			114,090.00		39,804,045.00
08/03/2021			335,815.00		40,139,860.00
09/03/2021			299,950.00		40,439,810.00
10/03/2021			315,425.00		40,755,235.00
11/03/2021			320,210.00		41,075,445.00
12/03/2021			337,495.00		41,412,940.00
13/03/2021			197,745.00		41,610,685.00
14/03/2021			115,335.00		41,726,020.00
15/03/2021			354,730.00		42,080,750.00
16/03/2021			342,455.00		42,423,205.00
17/03/2021			334,395.00		42,757,600.00
18/03/2021			326,135.00		43,083,735.00
19/03/2021			330,090.00		43,413,825.00
20/03/2021			196,470.00		43,610,295.00
21/03/2021			124,490.00		43,734,785.00
22/03/2021			350,250.00		44,085,035.00
23/03/2021			343,140.00		44,428,175.00
24/03/2021			349,480.00		44,777,655.00
25/03/2021			346,570.00		45,124,225.00
26/03/2021			348,840.00		45,473,065.00
27/03/2021			209,315.00		45,682,380.00
28/03/2021			114,235.00		45,796,615.00
29/03/2021			357,080.00		46,153,695.00
30/03/2021			340,255.00		46,493,950.00
31/03/2021			331,810.00		46,825,760.00
		TOTAL	8,941,205.00		

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



Michelina Luna Solano
Licda Michelina Luna Solano
Revisado por
Contadora General



Lidia Estevez
Licdo Lidia Estevez
Aprobado por
Director Financiero