



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Marzo 2023

Cuenta Bancaria No 960 - 222953- 5					
BALANCE INICIAL					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/2/2023		BALANCE INICIAL			8,845,443.55
1/3/2023			349,250.00		9,194,693.55
2/3/2023			328,365.00		9,523,058.55
3/3/2023			320,490.00		9,843,548.55
4/3/2023			201,105.00		10,044,653.55
5/3/2023			70,635.00		10,115,288.55
6/3/2023			360,035.00		10,475,323.55
7/3/2023			348,075.00		10,823,398.55
8/3/2023			355,490.00		11,178,888.55
9/3/2023			337,500.00		11,516,388.55
10/3/2023			335,715.00		11,852,103.55
11/3/2023			197,475.00		12,049,578.55
12/3/2023			94,295.00		12,143,873.55
13/3/2023			363,975.00		12,507,848.55
14/3/2023			374,120.00		12,881,968.55
15/3/2023			357,275.00		13,239,243.55
16/3/2023			332,610.00		13,571,853.55
17/3/2023			357,630.00		13,929,483.55
18/3/2023			211,095.00		14,140,578.55
19/3/2023			91,015.00		14,231,593.55
20/3/2023			381,600.00		14,613,193.55
21/3/2023			348,665.00		14,961,858.55
22/3/2023			350,610.00		15,312,468.55
23/3/2023			363,630.00		15,676,098.55
24/3/2023			354,240.00		16,030,338.55
25/3/2023			187,110.00		16,217,448.55
26/3/2023			107,640.00		16,325,088.55
27/3/2023			359,640.00		16,684,728.55
28/3/2023			355,285.00		17,040,013.55
29/3/2023			352,320.00		17,392,333.55
30/3/2023			352,525.00		17,744,858.55
31/3/2023			341,760.00		18,086,618.55
		TOTAL	9,241,175.00		

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



Ruth Garcia
Licda. Ruth Garcia
Revisado por
Contadora General



Lidia Estevez
Licda. Lidia Estevez
probado por
Directora Financiera



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Marzo 2023

Cuenta Bancaria No 010 - 252250 - 2					
					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/2/2023		BALANCE INICIAL			8,349,988.59
1/3/2023			577,370.00		8,927,358.59
2/3/2023			562,490.00		9,489,848.59
2/3/2023		N/C No Deposito omsa		4,836.00	9,485,012.59
3/3/2023			551,930.00		10,036,942.59
3/3/2023	LIB-348	Pago NCF. 157963 SEG. Persona		740,421.00	9,296,521.59
3/3/2023	LIB-351	Pago NCF. 1527056 SEG. Persona		1,171,915.40	8,124,606.19
3/3/2023	LIB-363	Pago NCF. 1526726 SEG. Persona		1,176,056.42	6,948,549.77
3/3/2023	LIB-364	Pago NCF. 1500242 SEG. Persona		1,020,600.00	5,927,949.77
4/3/2023			265,025.00		6,192,974.77
5/3/2023			149,085.00		6,342,059.77
6/3/2023			634,685.00		6,976,744.77
6/3/2023		Nota Debito		50.00	6,976,694.77
6/3/2023	LIB-366	Pago NCF. 1502182 Aiq.Mat. Impresora		367,500.00	6,609,194.77
6/3/2023	LIB-367	Pago NCF. 1502118 Aiq.Mat. Impresora		395,022.32	6,214,172.45
6/3/2023	LIB-377	Pago NCF. 15000134 Contrato Ozono		412,000.00	5,802,172.45
6/3/2023	LIB-391	Pago NCF. 1504620 Renov.Susc.Comun.		6,200.00	5,795,972.45
7/3/2023			570,860.00		6,366,832.45
8/3/2023			579,135.00		6,945,967.45
9/3/2023			569,095.00		7,515,062.45
10/3/2023			555,185.00		8,070,247.45
10/3/2023		Nota Debito		250.00	8,069,997.45
10/3/2023	LIB-434	Pago NCF. 15008127 SEG. Persona		743,868.00	7,326,129.45
11/3/2023			286,640.00		7,612,769.45
12/3/2023			144,890.00		7,757,659.45
13/3/2023			611,270.00		8,368,929.45
13/3/2023		Nota Debito		35.00	8,368,894.45
13/3/2023		Nota Debito		105.00	8,368,789.45
14/3/2023			561,445.00		8,930,234.45
14/3/2023		Nota Debito		140.00	8,930,094.45
15/3/2023			560,260.00		9,490,354.45
15/3/2023	LIB-464	Pago NCF. 15003153 Serv. Capacitacion		259,530.00	9,230,824.45
15/3/2023	LIB-465	Pago NCF. 1500414 Serv. Capacitacion		130,280.00	9,100,544.45
16/3/2023			548,400.00		9,648,944.45
16/3/2023		Nota Debito		35.00	9,648,909.45
16/3/2023		Nota Debito		50.00	9,648,859.45
16/3/2023	LIB-502	Pago NCF. 15000001 Reclac. Daño		590,000.00	9,058,859.45
16/3/2023	LIB-506	Pago NCF. 1500040 Serv. Notarizacion		70,800.00	8,988,059.45
16/3/2023	LIB-507	Pago NCF. 1500039 Serv. Varios		130,980.00	8,857,079.45
16/3/2023	LIB-508	Pago NCF. 1500151 Serv. Notarizacion		188,800.00	8,668,279.45
16/3/2023	LIB-509	Pago NCF. 1500042 Serv. Notarizacion		59,000.00	8,609,279.45
16/3/2023	LIB-510	Pago NCF. 1500041 Serv. Notarizacion		29,500.00	8,579,779.45
16/3/2023	LIB-511	Pago NCF. 1500358 Serv. Notarizacion		188,800.00	8,390,979.45
17/3/2023			564,650.00		8,955,629.45
17/3/2023		Nota Debito		50.00	8,955,579.45
18/3/2023			276,120.00		9,231,699.45
19/3/2023			154,355.00		9,386,054.45
20/3/2023			611,330.00		9,997,384.45
20/3/2023				147,500.00	9,849,884.45
20/3/2023	LIB-536	Pago Vacaciones a Persona Disvinculado		245,757.95	9,604,126.50
20/3/2023	LIB-538	Pago lidemnizacion a Persona Disvinculado		929,249.50	8,674,877.00
20/3/2023	LIB-548	Pago NCF. 1500310 Serv. Capacitacion		101,100.00	8,573,777.00
21/3/2023			591,305.00		9,165,082.00
21/3/2023	LIB-567	Pago NCF. 1500126 Serv. Notarizacion		300,900.00	8,864,182.00
22/3/2023			580,865.00		9,445,047.00



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Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
23/3/2023			574,255.00		10,019,302.00
23/3/2023	LIB-581	Pago NCF.037-2016 Serv. Sentencia		1,500,000.00	8,519,302.00
24/3/2023			566,685.00		9,085,987.00
25/3/2023			289,715.00		9,375,702.00
26/3/2023			146,350.00		9,522,052.00
27/3/2023			618,915.00		10,140,967.00
27/3/2023		Nota Debito		10.00	10,140,957.00
27/3/2023		Nota Debito		100.00	10,140,857.00
27/3/2023		Nota Debito		50.00	10,140,807.00
28/3/2023			590,335.00		10,731,142.00
29/3/2023			561,595.00		11,292,737.00
30/3/2023			537,275.00		11,830,012.00
31/3/2023			551,245.00		12,381,257.00
31/3/2023	LIB-614	Pago NCF. 1500021 Serv. Publicidad		47,200.00	12,334,057.00
31/3/2023	LIB-615	Pago NCF. 1500008 Serv. Publicidad		47,200.00	12,286,857.00
31/3/2023	LIB-616	Pago NCF. 1500022 Serv. Publicidad		47,200.00	12,239,657.00
31/3/2023	LIB-618	Pago NCF. 1500008 Serv. Publicidad		70,800.00	12,168,857.00
31/3/2023	LIB-619	Pago NCF. 1500158 Serv. Publicidad		70,800.00	12,098,057.00
31/3/2023	LIB-631	Pago NCF. 1500160 Serv. Publicidad		47,200.00	12,050,857.00
TOTAL			14,942,760.00	11,241,891.59	

Dp. Amela
Licda. Miloidis Turbi
Preparado Por
Contador 1



Ruth Garcia
Licda. Ruth Garcia
Revisado por
Contadora General



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Aprobado por
Directora Financiera