



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Noviembre 2022

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/10/2022		BALANCE INICIAL			112,427,881.57
1/11/2022			384,180.00		112,812,061.57
1/11/2022	LIB-3214	PAGO NCF. 8810-8848 Seg. De Persona	-	1,186,408.79	111,625,652.78
1/11/2022	LIB-3217	Pago Ncf 34 Reparacion		8,550,000.00	103,075,652.78
1/11/2022	LIB-3234	PAGO NCF. 27	-	6,409,760.00	96,665,892.78
2/11/2022			393,455.00		97,059,347.78
2/11/2022	LIB-3251	Pago Ncf 34 Reparacion	-	5,664,000.00	91,395,347.78
2/11/2022	LIB-3259	Pago Ncf 35 Reparacion	-	7,736,080.00	83,659,267.78
2/11/2022	LIB-3261	PAGO NCF. 26	-	822,212.20	82,837,055.58
3/11/2022			390,150.00		83,227,205.58
3/11/2022	LIB-3269	Pago Nef. 172 Reparacion Aut.	-		83,227,205.58
4/11/2022			343,665.00		83,570,870.58
5/11/2022			162,700.00		83,733,570.58
6/11/2022			85,290.00		83,818,860.58
7/11/2022			421,000.00		84,239,860.58
8/11/2022			379,250.00		84,619,110.58
9/11/2022			396,845.00		85,015,955.58
10/11/2022			379,810.00		85,395,765.58
11/11/2022			378,035.00		85,773,800.58
11/11/2022	LIB-3228	Reparacion	-	3,599,999.99	82,173,800.59
11/11/2022	LIB-33285	Viatico	-	711,500.00	81,462,300.59
12/11/2022			196,435.00		81,658,735.59
13/11/2022			87,950.00		81,746,685.59
14/11/2022			365,610.00		82,112,295.59
15/11/2022			344,850.00		82,457,145.59
15/11/2022		Nota De Debito	-	300.00	82,456,845.59
16/11/2022			356,115.00		82,812,960.59
17/11/2022			369,060.00		83,182,020.59
18/11/2022			363,960.00		83,545,980.59
19/11/2022			210,570.00		83,756,550.59
20/11/2022			78,825.00		83,835,375.59
21/11/2022			368,475.00		84,203,850.59
22/11/2022			348,840.00		84,552,690.59
23/11/2022			359,895.00		84,912,585.59
23/11/2022	LIB-3521	PAGO NCF. 8810-8848 Seg. De Persona	-	700,972.00	84,211,613.59
23/11/2022	LIB-3529	PAGO NCF. 8810-8848 Seg. De Persona	-	1,012,800.00	83,198,813.59
24/11/2022			324,935.00		83,523,748.59
24/11/2022	LIB-3563	Viatico	-	190,400.00	83,333,348.59
25/11/2022			329,430.00		83,662,778.59
25/11/2022	LIB-3573	PAGO NCF. 8810-8848 Seg. De Persona	-	4,580,900.00	79,081,878.59
26/11/2022			189,390.00		79,271,268.59
27/11/2022			83,720.00		79,354,988.59
28/11/2022			361,350.00		79,716,338.59
29/11/2022			343,050.00		80,059,388.59
30/11/2022			334,320.00		80,393,708.59
30/11/2022	LIB. 3631	PAGO NCF 27	-	279,504.30	80,114,204.29
		TOTAL	9,131,160.00	41,444,837.28	

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
Aprobado por
Directora Financiera



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 a 30 de Noviembre 2022

Cuenta Bancaria No 010 - 252250 - 2					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/10/2022		BALANCE INICIAL			16,137,855.15
1/11/2022			659,695.00		16,797,550.15
1/11/2022	LIB-3216	Pago Ncf. 91 Reparacion Aut.	-	6,508,880.00	10,288,670.15
2/11/2022			622,780.00		10,911,450.15
3/11/2022	LIB-3269	Pago Ncf. 172 Reparacion Aut.	-	7,695,000.00	3,216,450.15
3/11/2022			605,505.00		3,821,955.15
4/11/2022			570,940.00		4,392,895.15
5/11/2022			262,180.00		4,655,075.15
6/11/2022			162,080.00		4,817,155.15
7/11/2022			659,930.00		5,477,085.15
8/11/2022			659,995.00		6,137,080.15
9/11/2022			696,310.00		6,833,390.15
10/11/2022			637,095.00		7,470,485.15
11/11/2022			610,235.00		8,080,720.15
12/11/2022			315,045.00		8,395,765.15
13/11/2022			177,160.00		8,572,925.15
14/11/2022			630,090.00		9,203,015.15
14/11/2022		Pago Aquiler de Guagua Salud Publica	3,600,000.00		12,803,015.15
15/11/2022			1,206,024.00		14,009,039.15
15/11/2022		Nota De Debito		300.00	14,008,739.15
16/11/2022			618,215.00		14,626,954.15
17/11/2022			597,875.00		15,224,829.15
17/11/2022		DP. No Omsa	19,760.00		15,244,589.15
18/11/2022			577,740.00		15,822,329.15
19/11/2022			322,380.00		16,144,709.15
20/11/2022			159,450.00		16,304,159.15
21/11/2022			635,005.00		16,939,164.15
22/11/2022			634,415.00		17,573,579.15
23/11/2022			610,520.00		18,184,099.15
24/11/2022			551,860.00		18,735,959.15
24/11/2022		Nota De Debito		10.00	18,735,949.15
24/11/2022	LIB-3553	Pago Incentivo	-	10,239,999.97	8,495,949.18
25/11/2022			590,335.00		9,086,284.18
26/11/2022			302,920.00		9,389,204.18
27/11/2022		NOTA DEBITO	166,395.00		9,555,599.18
28/11/2022			612,890.00		10,168,489.18
28/11/2022				50.00	10,168,439.18
28/11/2022		Pago Aquiler de Guagua Medio Ambiente	715,000.00		10,883,439.18
29/11/2022			593,770.00		11,477,209.18
30/11/2022			556,815.00		12,034,024.18
		TOTAL	20,340,409.00	24,444,239.97	

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



Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General



Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera