



Presidencia de La República
Oficina Metropolitana de Servicios de Autobuses (OMSA)
Libro de Ingresos y Egresos
del 01 AL 31 Octubre 2022

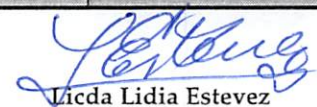
CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL					170,971,845.58
1/10/2022			240,940.00		171,212,785.58
2/10/2022			93,795.00		171,306,580.58
3/10/2022			388,280.00		171,694,860.58
3/10/2022		Nota Debito	-	100.00	171,694,760.58
4/10/2022			380,040.00		172,074,800.58
5/10/2022			374,390.00		172,449,190.58
6/10/2022			366,495.00		172,815,685.58
7/10/2022			349,360.00		173,165,045.58
8/10/2022			230,920.00		173,395,965.58
9/10/2022			83,760.00		173,479,725.58
10/10/2022			358,545.00		173,838,270.58
11/10/2022			350,415.00		174,188,685.58
12/10/2022			330,720.00		174,519,405.58
12/10/2022	LIB-2903	Pago de incentivo	-	64,815,229.01	109,704,176.57
13/10/2022			344,850.00		174,864,255.58
14/10/2022			340,830.00		175,205,085.58
15/10/2022			222,260.00		175,427,345.58
16/10/2022			94,305.00		175,521,650.58
17/10/2022			333,295.00		175,854,945.58
18/10/2022			332,140.00		176,187,085.58
19/10/2022			357,885.00		176,544,970.58
20/10/2022			380,925.00		176,925,895.58
20/10/2022	LIB-3050	Pago NCF 412 por Reparacion	-	2,918,400.00	174,007,495.58
21/10/2022			360,825.00		177,286,720.58
22/10/2022			222,015.00		177,508,735.58
23/10/2022			92,955.00		177,601,690.58
24/10/2022			385,735.00		177,987,425.58
25/10/2022			357,040.00		178,344,465.58
26/10/2022			386,225.00		178,730,690.58
27/10/2022			388,525.00		179,119,215.58
28/10/2022			355,650.00		179,474,865.58
29/10/2022			197,385.00		179,672,250.58
30/10/2022			82,640.00		179,754,890.58
31/10/2022			406,520.00		180,161,410.58
TOTAL			9,189,665.00	67,733,729.01	


Licda Miloidis Turbi

Preparado Por
Contador I


Licda. Ruth Garcia

Revisado Por
Contadora General


Licda Lidia Estevez

Aprobado Por
Directora Financiera



Presidencia de La República
Oficina Metropolitana de Servicios de Autobuses (OMSA)
Libro de Ingresos y Egresos
del 01 AL 31 Octubre 2022

CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			72,466,531.11
1/10/2022			327,040.00		72,793,571.11
2/10/2022			178,660.00		72,972,231.11
3/10/2022			712,240.00		73,684,471.11
03/10/2022	LIB-2790	Pago de factura NCF 27		29,500.00	73,654,971.11
4/10/2022			689,745.00		74,344,716.11
5/10/2022			655,090.00		74,999,806.11
5/10/2022	LIB-2826	Pago de factura NCF 26		29,500.00	74,970,306.11
6/10/2022			632,615.00		75,602,921.11
7/10/2022			605,705.00		76,208,626.11
8/10/2022			331,970.00		76,540,596.11
9/10/2022			168,725.00		76,709,321.11
10/10/2022			705,565.00		77,414,886.11
10/10/2022	LIB-2864	NCF 24834 Pago de seguro	-	1,190,713.16	76,224,172.95
11/10/2022			636,105.00		76,860,277.95
12/10/2022			630,175.00		77,490,452.95
12/10/2022	LIB-2920	Primer abono NCF 36358 por renovacion	-	61,733,354.99	15,757,097.96
12/10/2022	LIB-2921	Pago Varios renovacion Polizas	-	5,889,711.59	9,867,386.37
13/10/2022			618,380.00		10,485,766.37
13/10/2022	LIB2934	Pago NCF 36359 Renovacion	-	1,515,760.40	8,970,005.97
14/10/2022			1,145,700.20		10,115,706.17
14/10/2022		Nota Debito	-	50.00	10,115,656.17
15/10/2022			334,850.00		10,450,506.17
16/10/2022			167,825.00		10,618,331.17
17/10/2022			674,060.00		11,292,391.17
18/10/2022			651,870.00		11,944,261.17
18/10/2022		Nota Debito	-	170.00	11,944,091.17
19/10/2022			587,895.00		12,531,986.17
20/10/2022			588,840.00		13,120,826.17
21/10/2022			566,090.00		13,686,916.17
22/10/2022			316,695.00		14,003,611.17
23/10/2022			177,050.00		14,180,661.17
24/10/2022			665,445.00		14,846,106.17
24/10/2022		Nota Debito		35.00	14,846,071.17
25/10/2022			594,390.00		15,440,496.17
25/10/2022	LIB-3079	Pago NCF 7412 Seguro Nacional De Salud	-	707,018.00	14,733,478.17
26/10/2022			610,345.00		15,343,823.17
27/10/2022			606,355.00		15,950,178.17
27/10/2022		Nota Debito	-	1,375.00	15,948,803.17
28/10/2022			516,655.00		16,465,458.17
29/10/2022			294,580.00		16,760,038.17



Presidencia de La República
Oficina Metropolitana de Servicios de Autobuses (OMSA)
Libro de Ingresos y Egresos
del 01 AL 31 Octubre 2022

CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/10/2022			161,735.00		16,921,773.17
31/10/2022			672,610.00		17,594,383.17
31/10/2022		Nota Debito	-	50.00	17,594,333.17
31/10/2022	LIB3079	Pago NCF 27 Notarizacion (01)	-	29,500.00	17,564,833.17
TOTAL			16,225,005.20	71,126,738.14	

Miloidis Turbi
Licda Miloidis Turbi

Preparado Por
Contador I

Ruth Garcia
Licda. Ruth Garcia

Revisado Por
Contadora General



Lidia Estevez
Licda Lidia Estevez
Aprobado Por
Directora Financiera