



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

Cuenta Bancaria No 960 - 222953- 5					
BALANCE INICIAL					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/9/2023		BALANCE INICIAL			25,720,469.24
1/10/2023			63,420.00		25,783,889.24
2/10/2023			248,060.00		26,031,949.24
3/10/2023			254,895.00		26,286,844.24
4/10/2023			252,195.00		26,539,039.24
5/10/2023			242,100.00		26,781,139.24
6/10/2023			246,825.00		27,027,964.24
7/10/2023			133,035.00		27,160,999.24
8/10/2023			57,750.00		27,218,749.24
9/10/2023			253,240.00		27,471,989.24
10/10/2023			244,875.00		27,716,864.24
11/10/2023			238,635.00		27,955,499.24
12/10/2023			253,335.00		28,208,834.24
12/10/2023	LIB-2686	Pago de Honorario Legarles por Asesoría Internacional		2,026,708.30	26,182,125.94
13/10/2023			227,370.00		26,409,495.94
14/10/2023			135,500.00		26,544,995.94
15/10/2023			65,745.00		26,610,740.94
16/10/2023			255,765.00		26,866,505.94
17/10/2023			241,855.00		27,108,360.94
18/10/2023			242,640.00		27,351,000.94
19/10/2023			246,975.00		27,597,975.94
20/10/2023			228,240.00		27,826,215.94
21/10/2023			139,245.00		27,965,460.94
22/10/2023			65,925.00		28,031,385.94
23/10/2023			225,525.00		28,256,910.94
24/10/2023			228,960.00		28,485,870.94
25/10/2023			252,330.00		28,738,200.94
26/10/2023			217,965.00		28,956,165.94
27/10/2023			235,230.00		29,191,395.94
28/10/2023			134,115.00		29,325,510.94
29/10/2023			59,955.00		29,385,465.94
30/10/2023			237,030.00		29,622,495.94
31/10/2023			237,270.00		29,859,765.94
		TOTAL	6,166,005.00	2,026,708.30	

Licda. Miloidis Turbi P.
Preparado Por
Contador 1



Licda. Ruth Garcia
Revisado por
Contadora General



Licda. Lidia Estevez
Aprobado por
Directora Financiera



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

Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/9/2023		BALANCE INICIAL			5,046,685.02
1/10/2023			87,465.00		5,134,150.02
2/10/2023			481,925.00		5,616,075.02
2/10/2023	LIB-2603	Pago Ncf. 150029401 Serv.Plan Compl. Seguro		1,144,212.22	4,471,862.80
3/10/2023			411,410.00		4,883,272.80
3/10/2023	LIB-2607	Pago Ncf. 15000049 Serv. Notarizacion		35,400.00	4,847,872.80
3/10/2023	LIB-2617	Pago Indemnizacion a Persona Disvinculado		4,107,969.65	739,903.15
4/10/2023			445,655.00		1,185,558.15
4/10/2023	R-150056	Pago Aquiler de Guagua Obra Publica (MOPC)	480,000.00		1,665,558.15
4/10/2023	R-150059	Pago Aquiler de Guagua Obra Publica (MOPC)	480,000.00		2,145,558.15
4/10/2023	R-150061	Pago Aquiler de Guagua Ministerio Salud Publica (MISPAS)	680,000.00		2,825,558.15
4/10/2023		Nota Debito		65.00	2,825,493.15
5/10/2023			415,595.00		3,241,088.15
5/10/2023		Nota Debito		50.00	3,241,038.15
6/10/2023			401,375.00		3,642,413.15
7/10/2023			169,495.00		3,811,908.15
8/10/2023			95,750.00		3,907,658.15
9/10/2023			447,815.00		4,355,473.15
9/10/2023		Nota Debito		200.00	4,355,273.15
9/10/2023		Nota Debito		70.00	4,355,203.15
9/10/2023	LIB-2657	Pago Ncf. 15000170 Serv.Tratam. Ozono		1,030,000.00	3,325,203.15
10/10/2023			435,520.00		3,760,723.15
10/10/2023	LIB-2666	Pago Ncf. 150001354 Serv. Montaje Para		5,100,000.00	(1,339,276.85)
10/10/2023	LIB-2671	Pago Ncf. 150000032 Serv. Notarizacion Dos Contr.		94,400.00	(1,433,676.85)
11/10/2023			426,425.00		(1,007,251.85)
11/10/2023	LIB-2677	Pago Ncf. 15000120 Serv. Notarizacion Cuatro Contr.		224,200.00	(1,231,451.85)
12/10/2023			407,090.00		(824,361.85)
13/10/2023			406,750.00		(417,611.85)
14/10/2023			194,540.00		(223,071.85)
15/10/2023			103,380.00		(119,691.85)
16/10/2023			461,995.00		342,303.15
16/10/2023	LIB-2730	Pago Ncf. 15000156 Serv. Alquiler de Grua		466,666.64	(124,363.49)
16/10/2023	LIB-2731	Pago Ncf. 15000107 Serv. Alquiler de Grua		341,666.65	(466,030.14)
17/10/2023			451,680.00		(14,350.14)
17/10/2023	LIB-2745	Pago Ncf. 15000292 Pago Publicidad		118,000.00	(132,350.14)
18/10/2023			395,305.00		262,954.86
18/10/2023		Nota Debito		70.00	262,884.86
18/10/2023	LIB-2776	Pago Ncf. 1500009 Serv.Plan Compl. Seguro		797,100.01	(534,215.15)
19/10/2023			392,935.00		(141,280.15)
19/10/2023	LIB-2785	Pago Ncf. 1500035 Pago Serv. Fumigacion y Desinf.		637,200.00	(778,480.15)
20/10/2023			983,451.60		204,971.45
20/10/2023		Nota Debito		105.00	204,866.45
21/10/2023			199,420.00		404,286.45
22/10/2023			93,940.00		498,226.45
23/10/2023			459,130.00		957,356.45
23/10/2023	LIB-2795	Pago Ncf. 15000325 Serv. Alq.de Planta Elec.		275,000.00	682,356.45
24/10/2023			410,265.00		1,092,621.45
24/10/2023	LIB-2815	Pago Ncf. 150002487 Serv. Alq.Y Mantenim. 48 Impres.		1,945,927.83	(853,306.38)
25/10/2023			382,090.00		(471,216.38)
25/10/2023	LIB-2822	Pago Ncf. 15000008 Alq.de Antena Repetidora de Frecuencia		106,200.00	(577,416.38)
25/10/2023	LIB-1453	Pago Ncf. 15000129 Serv. Notarizacion de Contratos		112,100.00	(689,516.38)
26/10/2023			400,200.00		(289,316.38)
26/10/2023	LIB-2867	Pago Ncf. 15009529 Serv.Plan Compl. Seguro		685,987.00	(975,303.38)
27/10/2023			385,965.00		(589,338.38)
27/10/2023		Nota Debito		200.00	(589,538.38)



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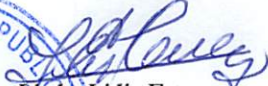
Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/10/2023			193,965.00		(395,573.38)
29/10/2023			97,355.00		(298,218.38)
30/10/2023			463,165.00		164,946.62
30/10/2023		Nota Debito		60.00	164,886.62
31/10/2023			439,385.00		604,271.62
		TOTAL	12,780,436.60	17,222,850.00	


Licda. Miloidis Turbi
Preparado Por
Contador 1




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