



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

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/8/2022		BALANCE INICIAL			160,686.58
1/9/2022			439,905.00		600,591.58
2/9/2022			420,300.00		1,020,891.58
3/9/2022			252,115.00		1,273,006.58
4/9/2022			112,320.00		1,385,326.58
5/9/2022			460,580.00		1,845,906.58
6/9/2022			437,310.00		2,283,216.58
7/9/2022			443,530.00		2,726,746.58
8/9/2022			434,685.00		3,161,431.58
9/9/2022			428,505.00		3,589,936.58
10/9/2022			268,290.00		3,858,226.58
11/9/2022			102,575.00		3,960,801.58
12/9/2022			455,145.00		4,415,946.58
13/9/2022			425,175.00		4,841,121.58
14/9/2022			430,555.00		5,271,676.58
15/9/2022			433,580.00		5,705,256.58
16/9/2022			408,930.00		6,114,186.58
17/9/2022			240,845.00		6,355,031.58
18/9/2022			74,895.00		6,429,926.58
19/9/2022					6,429,926.58
20/9/2022			334,805.00		6,764,731.58
21/9/2022			411,810.00		7,176,541.58
22/9/2022			394,605.00		7,571,146.58
23/9/2022			401,830.00		7,972,976.58
24/9/2022			173,640.00		8,146,616.58
25/9/2022			81,905.00		8,228,521.58
26/9/2022			419,410.00		8,647,931.58
27/9/2022			402,155.00		9,050,086.58
28/9/2022			407,305.00		9,457,391.58
29/9/2022			407,565.00		9,864,956.58
30/9/2022			399,450.00		10,264,406.58
		<b>TOTAL</b>	<b>10,103,720.00</b>	-	

  
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 a 30 de Septiembre 2022

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE INICIAL
31/8/2022		BALANCE INICIAL			79,554,427.41
1/9/2022			628,340.00		80,182,767.41
2/9/2022			615,075.00		80,797,842.41
3/9/2022			354,905.00		81,152,747.41
4/9/2022			207,455.00		81,360,202.41
5/9/2022			639,730.00		81,999,932.41
6/9/2022			648,390.00		82,648,322.41
6/9/2022		NOTA DEBITO		200.00	82,648,122.41
7/9/2022			649,955.00		83,298,077.41
8/9/2022			622,625.00		83,920,702.41
8/9/2022		NOTA DEBITO		50.00	83,920,652.41
8/9/2022		NOTA DEBITO		115.00	83,920,537.41
9/9/2022			629,080.00		83,920,537.41
10/9/2022			336,840.00		83,920,537.41
11/9/2022			186,365.00		83,920,537.41
12/9/2022			661,420.00		83,920,537.41
12/9/2022		NOTA DEBITO		500.00	83,920,037.41
12/9/2022	LIB-2544	PAGO NCF. 8810-8848 SEG. DE PERSONA		19,978,879.68	63,941,657.73
12/9/2022	LIB-2597	PAGO NCF.24515 SEG. DE PERSONA		1,146,819.00	62,794,838.73
13/9/2022			633,175.00		63,428,013.73
13/9/2022		NOTA DEBITO		985.00	63,427,028.73
14/9/2022			628,925.00		64,055,953.73
14/9/2022	LIB-2908	PAGO NCF. 108 SEG. DE PERSONA		112,500.00	63,943,453.73
15/9/2022			1,168,858.60		65,112,312.33
16/9/2022			591,585.00		65,703,897.33
17/9/2022			342,035.00		66,045,932.33
18/9/2022			153,650.00		66,199,582.33
19/9/2022			11,055.00		66,210,637.33
20/9/2022			468,035.00		66,678,672.33
20/9/2022		NOTA DEBITO		100.00	66,678,572.33
20/9/2022		NOTA DEBITO		50.00	66,678,522.33
21/9/2022			613,790.00		67,292,312.33
21/9/2022		DP NO OMSA	46,602.00		67,338,914.33
21/9/2022	LIB-2646	PAGO NCF.232 SEG. DE PERSONA		970,580.17	66,368,334.16
22/9/2022			595,635.00		66,963,969.16
23/9/2022			594,675.00		67,558,644.16
23/9/2022		NOTA DEBITO		150.00	67,558,494.16
24/9/2022			232,260.00		67,790,754.16
25/9/2022			158,945.00		67,949,699.16
26/9/2022			711,015.00		68,660,714.16
27/9/2022			670,780.00		69,331,494.16
28/9/2022			678,050.00		70,009,544.16
29/9/2022			648,470.00		70,658,014.16
30/9/2022			628,000.00		71,286,014.16
30/9/2022	LIB2764	PAGO NCF7040 SEG. DE PERSONA		711,614.00	70,574,400.16
		<b>TOTAL</b>	<b>15,755,720.60</b>	<b>22,922,542.85</b>	

Licda. Miloidis Torbi P.  
Preparado Por  
Contador 1



Licda Ruth García  
Revisado por  
Contadora General



Licda. Lidia Estevez  
Aprobado por  
Directora Financiera