



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Septiembre 2023

Cuenta Bancaria No 960 - 222953- 5					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/8/2023		BALANCE INICIAL			53,605,648.20
1/9/2023			240,665.00		53,846,313.20
2/9/2023			138,420.00		53,984,733.20
3/9/2023			72,255.00		54,056,988.20
4/9/2023			240,795.00		54,297,783.20
5/9/2023			263,295.00		54,561,078.20
6/9/2023			256,500.00		54,817,578.20
7/9/2023			240,150.00		55,057,728.20
8/9/2023			253,765.00		55,311,493.20
9/9/2023			127,950.00		55,439,443.20
10/9/2023			67,215.00		55,506,658.20
11/9/2023			259,490.00		55,766,148.20
12/9/2023			265,545.00		56,031,693.20
13/9/2023			267,210.00		56,298,903.20
14/9/2023			263,640.00		56,562,543.20
15/9/2023			243,225.00		56,805,768.20
16/9/2023			126,690.00		56,932,458.20
17/9/2023			60,600.00		56,993,058.20
18/9/2023			262,250.00		57,255,308.20
19/9/2023			248,160.00		57,503,468.20
20/9/2023			253,650.00		57,757,118.20
21/9/2023			238,515.00		57,995,633.20
22/9/2023			254,685.00		58,250,318.20
23/9/2023			104,580.00		58,354,898.20
24/9/2023			59,925.00		58,414,823.20
25/9/2023			266,700.00		58,681,523.20
26/9/2023			249,205.00		58,930,728.20
27/9/2023			268,465.00		59,199,193.20
28/9/2023			251,025.00		59,450,218.20
29/9/2023			229,335.00		59,679,553.20
30/9/2023			129,375.00		59,808,928.20
		TOTAL	6,203,280.00	-	

Licda. Miloidis Turbi P.
Preparado Por
Contador 1



Licda. Lidia Estevez
Aprobado por
Directora Financiera





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Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Septiembre 2023

Cuenta Bancaria No 010 - 252250 - 2

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE INICIAL
					BALANCE
31/8/2023		BALANCE INICIAL			2,380,423.27
1/9/2023			423,000.00		2,803,423.27
1/9/2023	LIB-2233	Pago Ncf. 1500123 Pago Publicidad		59,000.00	2,744,423.27
1/9/2023	LIB-2234	Pago Ncf. 150094 Pago Publicidad		47,200.00	2,697,223.27
1/9/2023	LIB-2235	Pago Ncf. 1500003 Pago Recauchado Neumatico		750,000.33	1,947,222.94
1/9/2023	LIB-2236	Pago Ncf. 1500163 Pago Publicidad		47,200.00	1,900,022.94
1/9/2023	LIB-2267	Pago Ncf. 150029050 Serv.Plan Compl. Seguro		1,157,761.40	742,261.54
2/9/2023			223,435.00		965,696.54
2/9/2023	R-150053	Pago Aquiler de Guagua Obra Publica (MOPC)	480,000.00		1,445,696.54
3/9/2023			107,785.00		1,553,481.54
3/9/2023	R-0042	Pago Aquiler de Guagua Sulud Publica (MISPAS)	680,000.00		2,233,481.54
4/9/2023			435,895.00		2,669,376.54
4/9/2023	R-50060	Pago Aquiler de Guagua Medio Ambiente Rec. Nat	660,000.00		3,329,376.54
4/9/2023	R-150062	Pago Aquiler de Guagua Instituto Agrario (IAD)	320,000.00		3,649,376.54
4/9/2023		Nota Debito		115.00	3,649,261.54
5/9/2023			432,275.00		4,081,536.54
6/9/2023			437,895.00		4,519,431.54
7/9/2023			428,025.00		4,947,456.54
7/9/2023	LIB-2317	Pago Ncf. 15000131 Serv. Notarizacion		138,060.00	4,809,396.54
7/9/2023	LIB-2318	Pago Ncf. 15000181 Pago Publicidad		236,000.00	4,573,396.54
8/9/2023			427,798.00		5,001,194.54
8/9/2023	R-50055	Pago Aquiler de Guagua Medio Ambiente Rec. Nat	660,000.00		5,661,194.54
9/9/2023			175,905.00		5,837,099.54
10/9/2023			114,085.00		5,951,184.54
11/9/2023			465,220.00		6,416,404.54
12/9/2023			522,070.00		6,938,474.54
13/9/2023			442,315.00		7,380,789.54
13/9/2023	LIB-2389	Pago Ncf. 1500035 Pago Publicidad		35,400.00	7,345,389.54
14/9/2023			432,100.00		7,777,489.54
14/9/2023	LIB-2405	Pago Ncf. E450007 Pag Seg.Supl. De vida colectiva		825,000.00	6,952,489.54
15/9/2023			416,455.00		7,368,944.54
15/9/2023	LIB-2422	Pago Ncf. 1500033 Pago Serv. Fumigacion y Desinf.		637,200.00	6,731,744.54
15/9/2023	LIB-2428	Pago Ncf. 15000017 Serv. Notarizacion		141,600.00	6,590,144.54
15/9/2023	LIB-2429	Pago Ncf. 15000415 Serv. Notarizacion		47,200.00	6,542,944.54
16/9/2023			196,035.00		6,738,979.54
17/9/2023			104,705.00		6,843,684.54
18/9/2023			499,165.00		7,342,849.54
19/9/2023			457,910.00		7,800,759.54
19/9/2023	LIB-2456	Pago Ncf. 1500042 Pago Publicidad		118,000.00	7,682,759.54
20/9/2023			428,290.00		8,111,049.54
20/9/2023	LIB-2469	Pago Ncf. 1500002 Pago Publicidad		115,640.00	7,995,409.54
20/9/2023	LIB-2471	Pago Ncf. 1500006 Serv. Alquiler de Grua		341,666.67	7,653,742.87
20/9/2023	LIB-2472	Pago Ncf. 1500155 Serv. Alquiler de Grua		466,666.67	7,187,076.20
21/9/2023			427,515.00		7,614,591.20
22/9/2023			402,210.00		8,016,801.20
23/9/2023			197,065.00		8,213,866.20
24/9/2023			101,540.00		8,315,406.20
25/9/2023			484,680.00		8,800,086.20
25/9/2023	LIB-2511	Pago Ncf. 15009529 Serv.Plan Compl. Seguro		697,559.00	8,102,527.20
25/9/2023	LIB-2512	Pago Ncf. 15000212 Pago Publicidad TV.		59,000.00	8,043,527.20
25/9/2023	LIB-2513	Pago Ncf 1500275 Estudios Empl de la Instit.		107,000.00	7,936,527.20
25/9/2023		Nota Debito		50.00	7,936,477.20
26/9/2023			1,061,249.20		8,997,726.40



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Del 01 al 30 de Septiembre 2023

Cuenta Bancaria No 010 - 252250 - 2

Cuenta Bancaria No 010 - 252250 - 2					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/9/2023	LIB-2520	Pago Ncf. 15000322 Serv. Alq.de Planta Elec.		275,000.00	8,722,726.40
26/9/2023	LIB-2521	Pago Ncf. 15000134 Pago Serv. De Consultoria		308,000.00	8,414,726.40
27/9/2023			439,050.00		8,853,776.40
28/9/2023			403,925.00		9,257,701.40
29/9/2023			380,745.00		9,638,446.40
29/9/2023	LIB-2566	Pago Vacaciones a Persona Desvinculado		807,641.38	8,830,805.02
29/9/2023	LIB-2568	Pago Vacaciones a Persona Desvinculado		845,981.65	7,984,823.37
29/9/2023	LIB-2570	Pago Indemnizacion a Persona Desvinculado		3,077,280.36	4,907,543.01
29/9/2023	LIB-1524	Pago Vac. A Familiares Pers. Fallecido		45,532.99	4,862,010.02
30/9/2023			184,675.00		5,046,685.02
		TOTAL	14,053,017.20	11,386,755.45	

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



Licda. Ruth Garcia
Licda. Ruth Garcia
Revisado por
Contadora General

Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera

