



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 28 de Febrero 2022

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/1/2022		BALANCE INICIAL			25,678,841.35
1/2/2022			725,555.00		26,404,396.35
2/2/2022			728,240.00		27,132,636.35
3/2/2022			716,655.00		27,849,291.35
4/2/2022			712,490.00		28,561,781.35
5/2/2022			450,035.00		29,011,816.35
6/2/2022			240,495.00		29,252,311.35
7/2/2022			724,530.00		29,976,841.35
8/2/2022			723,595.00		30,700,436.35
9/2/2022			1,550,542.00		32,250,978.35
10/2/2022			730,195.00		32,981,173.35
11/2/2022			751,185.00		33,732,358.35
12/2/2022			439,345.00		34,171,703.35
13/2/2022			266,115.00		34,437,818.35
14/2/2022			755,650.00		35,193,468.35
15/2/2022			744,400.00		35,937,868.35
15/2/2022	LIB-279	PAGO NCF. 216 SEG. DE PERSONA	-	1,028,100.00	34,909,768.35
16/2/2022			770,135.00		35,679,903.35
17/2/2022			747,835.00		36,427,738.35
18/2/2022			745,295.00		37,173,033.35
19/2/2022			447,305.00		37,620,338.35
20/2/2022			244,530.00		37,864,868.35
21/2/2022			760,900.00		38,625,768.35
22/2/2022			752,050.00		39,377,818.35
23/2/2022			741,695.00		40,119,513.35
24/2/2022			748,345.00		40,867,858.35
25/2/2022			732,550.00		41,600,408.35
25/2/2022		NOTA DEBITO	-	50.00	41,600,358.35
26/2/2022			443,410.00		42,043,768.35
27/2/2022			250,825.00		42,294,593.35
28/2/2022			757,550.00		43,052,143.35
28/2/2022	LIB-14616	Ing. Por ALQUILER DE GUAGUA	1,200,000.00		44,252,143.35
		TOTAL	19,601,452.00	1,028,150.00	

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

Ruth García
Licda Ruth García
Revisado por
Contadora General

Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera





Presidencia de la República
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Del 01 al 28 de Febrero 2022

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/1/2022		BALANCE INICIAL			84,593,745.58
1/2/2022			439,995.00		85,033,740.58
2/2/2022			433,830.00		85,467,570.58
3/2/2022			410,315.00		85,877,885.58
4/2/2022			423,180.00		86,301,065.58
5/2/2022			243,225.00		86,544,290.58
6/2/2022			119,730.00		86,664,020.58
7/2/2022			458,675.00		87,122,695.58
8/2/2022			433,500.00		87,556,195.58
9/2/2022			429,445.00		87,985,640.58
10/2/2022			425,985.00		88,411,625.58
11/2/2022			425,120.00		88,836,745.58
12/2/2022			250,935.00		89,087,680.58
13/2/2022			130,215.00		89,217,895.58
14/2/2022			369,830.00		89,587,725.58
15/2/2022			406,925.00		89,994,650.58
16/2/2022			419,395.00		90,414,045.58
17/2/2022			417,395.00		90,831,440.58
18/2/2022			396,650.00		91,228,090.58
19/2/2022			248,430.00		91,476,520.58
20/2/2022			121,890.00		91,598,410.58
21/2/2022			442,100.00		92,040,510.58
22/2/2022			418,530.00		92,459,040.58
23/2/2022			432,595.00		92,891,635.58
24/2/2022			423,060.00		93,314,695.58
25/2/2022			416,505.00		93,731,200.58
25/2/2022		NOTA DEBITO	-	50.00	93,731,150.58
26/2/2022			250,590.00		93,981,740.58
27/2/2022			108,375.00		94,090,115.58
28/2/2022			452,565.00		94,542,680.58
		TOTAL	9,948,985.00	50.00	


Licda. Miloidis Turbi P.
Preparado Por
Contador 1


Licda. Ruth García
Revisado por
Contadora General



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Aprobado por
Directora Financiera