



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

CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			57,442,376.72
1/7/2022			595,800.00		58,038,176.72
1/7/2022	LIB-1784	PAGO VACACIONES PERSONAL		1,468,709.72	56,569,467.00
1/7/2022	LIB-1786	PAGO VACACIONES PERSONAL		1,588,185.56	54,981,281.44
1/7/2022	LIB-1815	PAGO VACACIONES PERSONAL		59,898.48	54,921,382.96
1/7/2022	LIB-1818	PAGO VACACIONES PERSONAL		1,498,622.62	53,422,760.34
1/7/2022	452370	NOTA DE DEBITO		190.00	53,422,570.34
1/7/2022	452377	NOTA DE DEBITO		205.00	53,422,365.34
2/7/2022			360,640.00		53,783,005.34
3/7/2022			132,860.00		53,915,865.34
4/7/2022			650,670.00		54,566,535.34
4/7/2022	LIB-1823	PAGO INDEMNIZACION PERSONAL		7,886,599.25	46,679,936.09
4/7/2022	LIB-1830	PAGO INDEMNIZACION PERSONAL		8,215,785.27	38,464,150.82
4/7/2022	452318	NOTA DE DEBITO		80.00	38,464,070.82
4/7/2022	452357	NOTA DE DEBITO		150.00	38,463,920.82
5/7/2022			632,155.00		39,096,075.82
6/7/2022			632,565.00		39,728,640.82
6/7/2022	LIB-1869	PAGO INDEMNIZACION PERSONAL		8,379,835.00	31,348,805.82
6/7/2022	LIB-1860	PAGO VACACIONES PERSONAL		133,825.56	31,214,980.26
6/7/2022		NOTA DE DEBITO		500.00	31,214,480.26
7/7/2022			614,245.00		31,828,725.26
8/7/2022			614,075.00		32,442,800.26
8/7/2022		NOTA DE DEBITO		200.00	32,442,600.26
9/7/2022	452358		362,250.00		32,804,850.26
10/7/2022			206,945.00		33,011,795.26
11/7/2022			665,910.00		33,677,705.26
11/7/2022	LIB-1910	PAGO NCF 23850 SEG.HUMANO		1,202,813.51	32,474,891.75
12/7/2022			654,160.00		33,129,051.75
13/7/2022			1,073,580.60		34,202,632.35
14/7/2022			617,540.00		34,820,172.35
14/7/2022	LIB1940	PAGO INDEMNIZACION PERSONAL		6,999,211.05	27,820,961.30
14/7/2022	LIB-1934	PAGO VACACIONES PERSONAL		27,226.58	27,793,734.72
14/7/2022	LIB1936	PAGO VACACIONES PERSONAL		45,532.99	27,748,201.73
14/7/2022	452396	NOTA DE DEBITO		45.00	27,748,156.73
15/7/2022			609,430.00		28,357,586.73
15/7/2022	LIB-1972	PAGO INDEMNIZACION PERSONAL		165,000.00	28,192,586.73
15/7/2022	LIB-1967	PAGO VACACIONES PERSONAL		1,325,122.69	26,867,464.04
15/7/2022	LIB-1969	PAGO VACACIONES PERSONAL		60,913.71	26,806,550.33

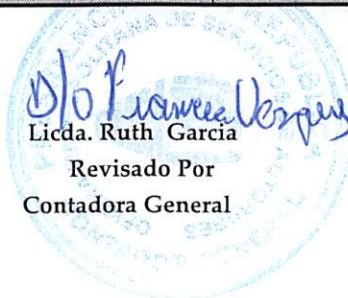


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FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			57,442,376.72
16/7/2022			388,175.00		27,194,725.33
17/7/2022			207,370.00		27,402,095.33
18/7/2022			671,925.00		28,074,020.33
18/7/2022	LIB-1998	PAGO INDEMNIZACION PERSONAL		170,000.00	27,904,020.33
19/7/2022			657,395.00		28,561,415.33
20/7/2022			625,780.00		29,187,195.33
21/7/2022			598,540.00		29,785,735.33
22/7/2022			618,680.00		30,404,415.33
22/7/2022	LIB-2074	PAGO NCF 226 SEG. ANGLOAMER.		1,018,200.00	29,386,215.33
23/7/2022			369,250.00		29,755,465.33
24/7/2022			186,340.00		29,941,805.33
25/7/2022			688,165.00		30,629,970.33
26/7/2022			645,375.00		31,275,345.33
27/7/2022			612,315.00		31,887,660.33
27/7/2022	LIB-2113	PAGO NCF.6934 SEG.NACIONAL		720,040.00	31,167,620.33
28/7/2022			614,150.00		31,781,770.33
29/7/2022			607,050.00		32,388,820.33
30/7/2022			364,805.00		32,753,625.33
31/7/2022			183,975.00		32,937,600.33
TOTAL			16,462,115.60	40,966,891.99	



Licda Miloidis Turbi
Preparado Por
Contador I


Licda. Ruth García
Revisado Por
Contadora General



Licda Lidia Estevez
Aprobado Por
Directora Financiera






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CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL					137,727,140.58
1/7/2022			432,540.00		138,159,680.58
2/7/2022			280,710.00		138,440,390.58
3/7/2022			90,765.00		138,531,155.58
4/7/2022			457,630.00		138,988,785.58
5/7/2022			449,140.00		139,437,925.58
6/7/2022			473,205.00		139,911,130.58
7/7/2022			436,225.00		140,347,355.58
8/7/2022			464,940.00		140,812,295.58
9/7/2022			287,280.00		141,099,575.58
10/7/2022			128,235.00		141,227,810.58
11/7/2022			487,150.00		141,714,960.58
12/7/2022			467,535.00		142,182,495.58
13/7/2022			459,870.00		142,642,365.58
14/7/2022			469,680.00		143,112,045.58
15/7/2022			447,870.00		143,559,915.58
16/7/2022			300,840.00		143,860,755.58
17/7/2022			132,855.00		143,993,610.58
18/7/2022			460,530.00		144,454,140.58
19/7/2022			451,125.00		144,905,265.58
20/7/2022			483,990.00		145,389,255.58
21/7/2022			433,275.00		145,822,530.58
22/7/2022			449,520.00		146,272,050.58
23/7/2022			290,580.00		146,562,630.58
24/7/2022			123,870.00		146,686,500.58
25/7/2022			487,120.00		147,173,620.58
26/7/2022			516,525.00		147,690,145.58
27/7/2022			456,630.00		148,146,775.58
28/7/2022			462,870.00		148,609,645.58
29/7/2022			434,295.00		149,043,940.58
30/7/2022			262,725.00		149,306,665.58
31/7/2022			123,930.00		149,430,595.58
			11,703,455.00		


Licda Miloidis Turbi
Preparado Por
Contador I


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