



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 a 30 de Junio 2022

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/5/2022		BALANCE INICIAL			44,252,143.35
1/6/2022			658,225.00		44,910,368.35
2/6/2022			630,675.00		45,541,043.35
3/6/2022			608,050.00		46,149,093.35
4/6/2022			356,465.00		46,505,558.35
5/6/2022			207,535.00		46,713,093.35
6/6/2022			692,325.00		47,405,418.35
7/6/2022			644,455.00		48,049,873.35
8/6/2022			649,965.00		48,699,838.35
9/6/2022			634,725.00		49,334,563.35
9/6/2022	LIB-1514	PAGO NCF. 23502SEG. DE PERSONA	-	1,220,724.17	48,113,839.18
10/6/2022			614,425.00		48,728,264.18
10/6/2022		NOTA DEBITO	-	30.00	48,728,234.18
11/6/2022			352,120.00		49,080,354.18
12/6/2022			200,110.00		49,280,464.18
13/6/2022			688,125.00		49,968,589.18
14/6/2022			624,215.00		50,592,804.18
14/6/2022	LIB-1588	PAGO NCF. 223 SEG. DE PERSONA		1,018,800.00	49,574,004.18
15/6/2022			622,880.00		50,196,884.18
15/6/2022		NOTA DEBITO		200.00	50,196,684.18
16/6/2022			243,550.00		50,440,234.18
17/6/2022			590,460.00		51,030,694.18
17/6/2022		NOTA DEBITO		115.00	51,030,579.18
18/6/2022			354,285.00		51,384,864.18
19/6/2022			206,720.00		51,591,584.18
20/6/2022			686,845.00		52,278,429.18
21/6/2022			634,905.00		52,913,334.18
22/6/2022			638,385.00		53,551,719.18
23/6/2022			609,010.00		54,160,729.18
23/6/2022	LIB-1699	PAGO NCF. 6556 -6603 SEG. DE PERSONA	-	759,613.46	53,401,115.72
24/6/2022			949,441.00		54,350,556.72
25/6/2022			372,145.00		54,722,701.72
26/6/2022			205,995.00		54,928,696.72
27/6/2022			680,265.00		55,608,961.72
28/6/2022			637,280.00		56,246,241.72
29/6/2022			613,055.00		56,859,296.72
30/6/2022			583,975.00		57,443,271.72
30/6/2022		NOTA DEBITO	-	190.00	57,443,081.72
30/6/2022		NOTA DEBITO	-	205.00	57,442,876.72
30/6/2022		NOTA DEBITO	-	500.00	57,442,376.72
		TOTAL	16,190,611.00	3,000,377.63	

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

Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General


Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera





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

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/5/2022		BALANCE INICIAL			126,573,155.58
1/6/2022			439,080.00		127,012,235.58
2/6/2022			453,245.00		127,465,480.58
3/6/2022			449,345.00		127,914,825.58
4/6/2022			273,090.00		128,187,915.58
5/6/2022			115,995.00		128,303,910.58
6/6/2022			457,640.00		128,761,550.58
7/6/2022			452,405.00		129,213,955.58
8/6/2022			434,145.00		129,648,100.58
9/6/2022			437,430.00		130,085,530.58
10/6/2022			430,315.00		130,515,845.58
11/6/2022			273,395.00		130,789,240.58
12/6/2022			120,510.00		130,909,750.58
13/6/2022			454,940.00		131,364,690.58
14/6/2022			451,840.00		131,816,530.58
15/6/2022			446,025.00		132,262,555.58
16/6/2022			151,590.00		132,414,145.58
17/6/2022			446,150.00		132,860,295.58
18/6/2022			281,295.00		133,141,590.58
19/6/2022			130,170.00		133,271,760.58
20/6/2022			454,260.00		133,726,020.58
21/6/2022			444,995.00		134,171,015.58
22/6/2022			465,270.00		134,636,285.58
23/6/2022			445,505.00		135,081,790.58
24/6/2022			446,500.00		135,528,290.58
25/6/2022			278,940.00		135,807,230.58
26/6/2022			109,170.00		135,916,400.58
27/6/2022			478,860.00		136,395,260.58
28/6/2022			458,520.00		136,853,780.58
29/6/2022			462,465.00		137,316,245.58
30/6/2022			410,895.00		137,727,140.58
		TOTAL	11,153,985.00	-	


Licda. Miloidis Turbi P.
Preparado Por
Contador 1


Licda Ruth Garcia
Revisado por
Contadora General


Licda. Lidia Estóvez
Aprobado por
Directora Financiera

