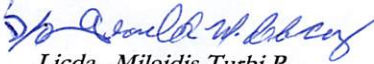
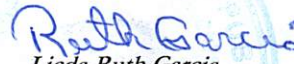





Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 31 de Marzo 2022

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/2/2022		BALANCE INICIAL			94,542,680.58
1/3/2022			420,000.00		94,962,680.58
2/3/2022			413,685.00		95,376,365.58
3/3/2022			402,280.00		95,778,645.58
4/3/2022			397,995.00		96,176,640.58
5/3/2022			227,155.00		96,403,795.58
6/3/2022			100,350.00		96,504,145.58
7/3/2022			368,535.00		96,872,680.58
8/3/2022			366,840.00		97,239,520.58
9/3/2022			369,830.00		97,609,350.58
10/3/2022			376,110.00		97,985,460.58
11/3/2022			375,765.00		98,361,225.58
12/3/2022			222,240.00		98,583,465.58
13/3/2022			95,205.00		98,678,670.58
14/3/2022			398,040.00		99,076,710.58
15/3/2022			381,185.00		99,457,895.58
16/3/2022			404,165.00		99,862,060.58
17/3/2022			409,525.00		100,271,585.58
18/3/2022			412,955.00		100,684,540.58
19/3/2022			251,610.00		100,936,150.58
20/3/2022			127,840.00		101,063,990.58
21/3/2022			440,365.00		101,504,355.58
22/3/2022			425,235.00		101,929,590.58
23/3/2022			415,845.00		102,345,435.58
24/3/2022			421,425.00		102,766,860.58
25/3/2022			420,915.00		103,187,775.58
25/3/2022		NOTA DEBITO			103,187,775.58
26/3/2022			268,755.00		103,456,530.58
27/3/2022			137,190.00		103,593,720.58
28/3/2022			404,450.00		103,998,170.58
29/3/2022			407,285.00		104,405,455.58
30/3/2022			408,570.00		104,814,025.58
31/3/2022			432,990.00		105,247,015.58
		<b>TOTAL</b>	<b>10,704,335.00</b>	<b>-</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 31 de Marzo 2022

Cuenta Bancaria No 010 - 252250 - 2					
					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
28/2/2022		BALANCE INICIAL			18,573,302.00
1/3/2022			745,955.00		19,319,257.00
2/3/2022			745,435.00		20,064,692.00
2/3/2022	LIB-440	PAGO NCF. 5958 SEG. DE PERSONA	-	625,439.00	19,439,253.00
3/3/2022			737,155.00		20,176,408.00
3/3/2022		NOTA DEBITO	-	1,000.00	20,175,408.00
3/3/2022	LIB-453	PAGO NCF. 22373 SEG. DE PERSONA	-	1,151,545.69	19,023,862.31
4/3/2022			724,935.00		19,748,797.31
5/3/2022			427,460.00		20,176,257.31
6/3/2022			241,745.00		20,418,002.31
7/3/2022			724,505.00		21,142,507.31
8/3/2022			732,115.00		21,874,622.31
9/3/2022			750,240.00		22,624,862.31
10/3/2022			738,225.00		23,363,087.31
11/3/2022			1,524,622.00		24,887,709.31
12/3/2022			440,395.00		25,328,104.31
13/3/2022			247,590.00		25,575,694.31
14/3/2022			753,740.00		26,329,434.31
14/3/2022		Transferencia	7,424,160.57		33,753,594.88
15/3/2022			722,340.00		34,475,934.88
16/3/2022			664,290.00		35,140,224.88
16/3/2022	LIB-543	PAGO NCF.218 SEG. DE PERSONA		1,026,600.00	34,113,624.88
17/3/2022			661,840.00		34,775,464.88
18/3/2022			654,915.00		35,430,379.88
19/3/2022			396,205.00		35,826,584.88
20/3/2022			242,135.00		36,068,719.88
21/3/2022			658,150.00		36,726,869.88
21/3/2022		NOTA DEBITO		50.00	36,726,819.88
22/3/2022			646,530.00		37,373,349.88
23/3/2022			651,485.00		38,024,834.88
24/3/2022			635,620.00		38,660,454.88
25/3/2022			625,930.00		39,286,384.88
25/3/2022		NOTA DEBITO	-		39,286,384.88
26/3/2022			384,840.00		39,671,224.88
27/3/2022			219,605.00		39,890,829.88
28/3/2022			627,655.00		40,518,484.88
29/3/2022			627,980.00		41,146,464.88
30/3/2022		NOTA DEBITO		1,120.00	41,145,344.88
30/3/2022			588,770.00		41,734,114.88
31/3/2022			698,910.00		42,433,024.88
		<b>TOTAL</b>	<b>26,665,477.57</b>	<b>2,805,754.69</b>	

Licda. Miloidis Turbi  
Preparado Por  
Contador 1

Licda. Ruth García  
Revisado por  
Contadora General

Licda. Lidia Estevez  
Aprobado por  
Directora Financiera

Stamp: PRESIDENCIA DE LA REPUBLICA, OMSA, DIRECCION FINANCIERA, OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES