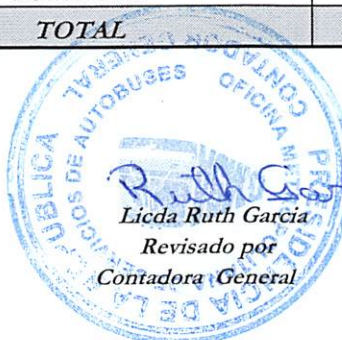




Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 a 31 de Mayo 2022

Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/4/2022		BALANCE INICIAL			80,496,373.28
1/5/2022			140,775.00		80,637,148.28
2/5/2022			258,005.00		80,895,153.28
3/5/2022			707,045.00		81,602,198.28
4/5/2022			662,685.00		82,264,883.28
5/5/2022			679,560.00		82,944,443.28
5/5/2022		NOTA DEBITO	-	50.00	82,944,393.28
6/5/2022			660,785.00		83,605,178.28
6/5/2022		NOTA DEBITO	-	295.00	83,604,883.28
7/5/2022			378,850.00		83,983,733.28
8/5/2022			236,200.00		84,219,933.28
9/5/2022			702,125.00		84,922,058.28
10/5/2022			681,310.00		85,603,368.28
10/5/2022	LIB-1155	PAGO NCF. 6264-6644 SEG. DE PERSONA	-	732,037.48	84,871,330.80
10/5/2022	LIB -1163	PAGO NCF. 23252 SEG. DE PERSONA	-	1,185,881.22	83,685,449.58
11/5/2022			635,920.00		84,321,369.58
12/5/2022			625,675.00		84,947,044.58
12/5/2022		NOTA DEBITO	-	200.00	84,946,844.58
13/5/2022			621,300.00		85,568,144.58
13/5/2022	LIB-1199	PAGO NCF. 221 SEG. DE PERSONA	-	1,019,700.00	84,548,444.58
14/5/2022			382,915.00		84,931,359.58
15/5/2022			218,425.00		85,149,784.58
16/5/2022			696,040.00		85,845,824.58
17/5/2022			661,570.00		86,507,394.58
18/5/2022			647,870.00		87,155,264.58
19/5/2022			1,224,228.60		88,379,493.18
20/5/2022			613,800.00		88,993,293.18
21/5/2022			373,705.00		89,366,998.18
22/5/2022			211,915.00		89,578,913.18
23/5/2022			682,230.00		90,261,143.18
24/5/2022			650,775.00		90,911,918.18
25/5/2022			633,780.00		91,545,698.18
25/5/2022	LIB-1322	PAGO NCF. 6612 Y 6426 SEG. DE PERSONA	-	769,188.48	90,776,509.70
26/5/2022			625,800.00		91,402,309.70
27/5/2022			576,110.00		91,978,419.70
28/5/2022			363,425.00		92,341,844.70
29/5/2022			198,100.00		92,539,944.70
30/5/2022			685,200.00		93,225,144.70
31/5/2022			668,540.00		93,893,684.70
31/5/2022		NOTA DEBITO	-	200.00	93,893,484.70
		TOTAL	17,104,663.60	3,707,552.18	

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
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Mayo 2022

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/4/2022		BALANCE INICIAL			115,429,045.58
1/5/2022			74,535.00		115,503,580.58
2/5/2022			166,320.00		115,669,900.58
3/5/2022			469,500.00		116,139,400.58
3/5/2022	NOTA DEBITO		-	100.00	116,139,300.58
4/5/2022			457,620.00		116,596,920.58
5/5/2022			437,545.00		117,034,465.58
6/5/2022			428,620.00		117,463,085.58
7/5/2022			294,600.00		117,757,685.58
8/5/2022			113,965.00		117,871,650.58
9/5/2022			464,330.00		118,335,980.58
10/5/2022			440,630.00		118,776,610.58
11/5/2022			442,575.00		119,219,185.58
12/5/2022			433,145.00		119,652,330.58
13/5/2022			425,665.00		120,077,995.58
14/5/2022			275,265.00		120,353,260.58
15/5/2022			128,935.00		120,482,195.58
16/5/2022			467,035.00		120,949,230.58
17/5/2022			447,170.00		121,396,400.58
18/5/2022			433,555.00		121,829,955.58
19/5/2022			434,030.00		122,263,985.58
20/5/2022			437,310.00		122,701,295.58
20/5/2022	NOTA DEBITO		-	50.00	122,701,245.58
21/5/2022			273,300.00		122,974,545.58
22/5/2022			121,215.00		123,095,760.58
23/5/2022			453,300.00		123,549,060.58
24/5/2022			445,100.00		123,994,160.58
25/5/2022			444,885.00		124,439,045.58
26/5/2022			451,685.00		124,890,730.58
27/5/2022			438,320.00		125,329,050.58
28/5/2022			265,785.00		125,594,835.58
29/5/2022			107,670.00		125,702,505.58
30/5/2022			448,055.00		126,150,560.58
31/5/2022			422,595.00		126,573,155.58
TOTAL			11,144,260.00	150.00	

11,144,260.00


Licda. Miloidis Turbi P.
Preparado Por
Contador 1

