



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Agosto 2021

Cuenta Bancaria No 960 - 222953- 5

Cuenta Bancaria No 960 - 222953- 5					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/07/2021		BALANCE INICIAL			110,591,470.00
01/08/2021			136,060.00		110,727,530.00
02/08/2021			472,040.00		111,199,570.00
03/08/2021			452,750.00		111,652,320.00
04/08/2021			463,400.00		112,115,720.00
05/08/2021			458,510.00		112,574,230.00
06/08/2021			454,520.00		113,028,750.00
07/08/2021			264,420.00		113,293,170.00
08/08/2021			140,115.00		113,433,285.00
09/08/2021			464,280.00		113,897,565.00
10/08/2021			429,655.00		114,327,220.00
11/08/2021			324,735.00		114,651,955.00
12/08/2021			283,920.00		114,935,875.00
13/08/2021			457,690.00		115,393,565.00
14/08/2021			278,200.00		115,671,765.00
15/08/2021			114,380.00		115,786,145.00
16/08/2021			96,270.00		115,882,415.00
17/08/2021			482,165.00		116,364,580.00
18/08/2021			466,540.00		116,831,120.00
19/08/2021			472,925.00		117,304,045.00
20/08/2021			443,735.00		117,747,780.00
21/08/2021			262,325.00		118,010,105.00
22/08/2021			126,190.00		118,136,295.00
23/08/2021			459,995.00		118,596,290.00
24/08/2021			455,850.00		119,052,140.00
25/08/2021			454,765.00		119,506,905.00
26/08/2021			456,120.00		119,963,025.00
27/08/2021			460,675.00		120,423,700.00
28/08/2021			276,210.00		120,699,910.00
29/08/2021			140,580.00		120,840,490.00
30/08/2021			485,045.00		121,325,535.00
31/08/2021			464,975.00		121,790,510.00
		TOTAL	11,199,040.00		

Licda. Miloidis Turbi P.
Preparado Por
Contador 1

11,199,040.00
Licda. Michelina Luna Solano
Revisado por
Contadora General



Licda. Lidia Estevez
Aprobado por
Directora Financiera



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Agosto 2021

Cuenta Bancaria No 010 - 252250 - 2					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/07/2021		BALANCE INICIAL			105,933,797.34
01/08/2021			232,385.00		106,166,182.34
02/08/2021			625,090.00		106,791,272.34
03/08/2021			617,920.00		107,409,192.34
03/08/2021		Nota de Credito (DP NO OMSA)	35,001.00		107,444,193.34
04/08/2021			606,745.00		108,050,938.34
04/08/2021	LIB-1510	PAGO NCF. 19342 SEG. DE PERSONA		1,118,541.60	106,932,396.74
05/08/2021			605,730.00		107,538,126.74
05/08/2021	LIB-1519	PAGO NCF. 19134 SEG. DE PERSONA		384,532.00	107,153,594.74
06/08/2021			601,330.00		107,754,924.74
07/08/2021			370,680.00		108,125,604.74
08/08/2021			212,455.00		108,338,059.74
09/08/2021			617,200.00		108,955,259.74
10/08/2021			622,120.00		109,577,379.74
10/08/2021		Nota de Credito (DP NO OMSA)	379,291.00		109,956,670.74
11/08/2021			3,717,365.81		113,674,036.55
12/08/2021			384,895.00		114,058,931.55
13/08/2021			604,140.00		114,663,071.55
14/08/2021			372,685.00		115,035,756.55
15/08/2021			199,080.00		115,234,836.55
16/08/2021			123,340.00		115,358,176.55
17/08/2021			622,845.00		115,981,021.55
18/08/2021			614,905.00		116,595,926.55
19/08/2021			617,685.00		117,213,611.55
19/08/2021	LIB-1604	PAGO NCF. 19732 SEG. DE PERSONA		1,085,858.82	116,127,752.73
20/08/2021			596,015.00		116,723,767.73
20/08/2021	LIB-1641	SALDO INT.MAY.Y ABONO JUNIO 2020		6,000,000.00	110,723,767.73
20/08/2021	LIB-1642	SALDO INT.MAY.Y ABONO JUNIO 2020		4,000,000.00	106,723,767.73
21/08/2021			373,605.00		107,097,372.73
22/08/2021			210,130.00		107,307,502.73
23/08/2021			650,190.00		107,957,692.73
24/08/2021			634,865.00		108,592,557.73
24/08/2021	LIB-1671	PAGO NCF. 208 SEG. DE PERSONA		1,024,199.99	107,568,357.74
25/08/2021			636,530.00		108,204,887.74
26/08/2021			1,094,810.00		109,299,697.74
27/08/2021			616,800.00		109,916,497.74
28/08/2021			382,020.00		110,298,517.74
29/08/2021			221,890.00		110,520,407.74
30/08/2021			641,685.00		111,162,092.74
30/08/2021	LIB-1713	SALDO CUOTA SEPT.Y ABONO OCTO 2019	-	20,000,000.00	91,162,092.74
31/08/2021			634,715.00		91,796,807.74
TOTAL			19,476,142.81	33,613,432.41	

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

Micheline Luna Solano
Licda. Micheline Luna Solano
Revisado por
Contadora General

Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera

