



Presidencia de La República
Oficina Metropolitana de Servicios de Autobuses (OMSA)
Libro de Ingresos y Egresos
del 01 AL 31 Diciembre 2021

CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			65,934,600.58
1/12/2021			429,095.00		66,363,695.58
2/12/2021			414,675.00		66,778,370.58
3/12/2021			429,495.00		67,207,865.58
4/12/2021			242,100.00		67,449,965.58
5/12/2021			129,810.00		67,579,775.58
6/12/2021			455,745.00		68,035,520.58
7/12/2021			421,070.00		68,456,590.58
8/12/2021			412,410.00		68,869,000.58
9/12/2021			392,515.00		69,261,515.58
10/12/2021			413,185.00		69,674,700.58
11/12/2021			244,735.00		69,919,435.58
12/12/2021			136,635.00		70,056,070.58
13/12/2021			423,225.00		70,479,295.58
14/12/2021			388,385.00		70,867,680.58
15/12/2021			397,890.00		71,265,570.58
16/12/2021			398,500.00		71,664,070.58
17/12/2021			378,915.00		72,042,985.58
18/12/2021			284,250.00		72,327,235.58
19/12/2021			147,030.00		72,474,265.58
20/12/2021			437,425.00		72,911,690.58
21/12/2021			384,900.00		73,296,590.58
22/12/2021			402,165.00		73,698,755.58
23/12/2021			348,850.00		74,047,605.58
24/12/2021			229,845.00		74,277,450.58
25/12/2021			46,625.00		74,324,075.58
26/12/2021			78,300.00		74,402,375.58
27/12/2021			381,835.00		74,784,210.58
28/12/2021			356,245.00		75,140,455.58
29/12/2021			366,585.00		75,507,040.58
30/12/2021			336,045.00		75,843,085.58
31/12/2021			201,315.00		76,044,400.58
TOTAL			10,109,800.00		


Licda Miloidis Turbi
Preparado Por
Contador I


Licda Michelina Solano
Revisado Por
Contadora General


Licda Lidia Estevez
Aprobado Por
Directora Financiera





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del 01 AL 31 Diciembre 2021

CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL					69,257,055.23
1/12/2021			681,275.00		69,938,330.23
2/12/2021			672,065.00		70,610,395.23
2/12/2021	LIB-3139	SANTO DOMIN.		13,116,195.02	57,494,200.21
2/12/2021	LIB-3141	SANTO DOMIN.		1,482,239.98	56,011,960.23
3/12/2021			662,580.00		56,674,540.23
3/12/2021	LIB-3170	BONANZA DO		3,480,738.00	53,193,802.23
3/12/2021	LIB3772	BONANZA DO		5,234,737.79	47,959,064.44
4/12/2021			399,175.00		48,358,239.44
5/12/2021			264,870.00		48,623,109.44
6/12/2021			691,195.00		49,314,304.44
7/12/2021			682,440.00		49,996,744.44
8/12/2021			690,880.00		50,687,624.44
9/12/2021			678,240.00		51,365,864.44
10/12/2021			648,590.00		52,014,454.44
10/12/2021	LIB3429	HUMANO SEG 2263		1,125,871.90	50,888,582.54
10/12/2021	LIB-3428	SEGURO NAC.		545,392.00	50,343,190.54
10/12/2021	LIB-3430	ANGLOAMERI.		1,041,900.01	49,301,290.53
11/12/2021			421,605.00		49,722,895.53
12/12/2021			272,205.00		49,995,100.53
13/12/2021			688,910.00		50,684,010.53
14/12/2021			685,615.00		51,369,625.53
15/12/2021			1,242,891.00		52,612,516.53
16/12/2021			685,125.00		53,297,641.53
16/12/2021	LIB-3603	2DO. ABONO NCF 30946 RENOV.POLI		47,502,318.00	5,795,323.53
17/12/2021			647,375.00		6,442,698.53
18/12/2021			421,425.00		6,864,123.53
19/12/2021			283,040.00		7,147,163.53
20/12/2021			666,610.00		7,813,773.53
20/12/2021	LIB-3709	PAGO NCF 31769 AUMENTO POLI.		3,095,278.16	4,718,495.37
21/12/2021		COMISIONES		150.00	4,718,345.37
21/12/2021			651,880.00		5,370,225.37
22/12/2021			649,670.00		6,019,895.37
23/12/2021			596,480.00		6,616,375.37
24/12/2021			379,625.00		6,996,000.37
25/12/2021			129,335.00		7,125,335.37
26/12/2021			208,675.00		7,334,010.37
27/12/2021			595,490.00		7,929,500.37
28/12/2021			580,850.00		8,510,350.37
29/12/2021			570,810.00		9,081,160.37
30/12/2021			547,515.00		9,628,675.37
31/12/2021			352,650.00		9,981,325.37
TOTAL			17,349,091.00	76,624,820.86	

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