



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 30 de Junio 2021

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/05/2021		BALANCE INICIAL			84,565,630.89
01/06/2021			589,355.00		85,154,985.89
02/06/2021			525,120.00		85,680,105.89
03/06/2021			224,055.00		85,904,160.89
04/06/2021			509,780.00		86,413,940.89
05/06/2021			281,355.00		86,695,295.89
06/06/2021			128,100.00		86,823,395.89
07/06/2021			548,315.00		87,371,710.89
08/06/2021			519,085.00		87,890,795.89
09/06/2021			518,240.00		88,409,035.89
10/06/2021			525,085.00		88,934,120.89
11/06/2021			539,975.00		89,474,095.89
12/06/2021			289,475.00		89,763,570.89
13/06/2021			139,355.00		89,902,925.89
14/06/2021			563,995.00		90,466,920.89
15/06/2021			583,130.00		91,050,050.89
16/06/2021			539,510.00		91,589,560.89
17/06/2021			548,720.00		92,138,280.89
18/06/2021			499,985.00		92,638,265.89
19/06/2021			310,260.00		92,948,525.89
20/06/2021			169,810.00		93,118,335.89
21/06/2021			551,220.00		93,669,555.89
22/06/2021			530,840.00		94,200,395.89
23/06/2021			549,780.00		94,750,175.89
24/06/2021			532,265.00		95,282,440.89
25/06/2021			530,435.00		95,812,875.89
26/06/2021			332,240.00		96,145,115.89
27/06/2021			183,065.00		96,328,180.89
28/06/2021			572,535.00		96,900,715.89
29/06/2021			556,765.00		97,457,480.89
30/06/2021	LIB-1186	PAGO NCF. 19134 SEG. DE PERSONA	-	1,057,760.06	96,399,720.83
30/06/2021	LIB-1187	PAGO NCF. 18779 SEG. DE PERSONA	-	932,372.77	95,467,348.06
30/06/2021	LIB-1189	PAGO NCF. 4385 SEG. DE PERSONA	-	389,511.00	95,077,837.06
30/06/2021	LIB-1190	PAGO NCF. 174 SEG. DE PERSONA	-	1,036,800.00	94,041,037.06
30/06/2021	LIB-1191	PAGO NCF. 175 SEG. DE PERSONA	-	1,014,000.00	93,027,037.06
30/06/2021			565,850.00		93,592,887.06
		TOTAL	13,457,700.00	4,430,443.83	

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

Micheline Luna S.
Licda. Micheline Luna Solano
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 2021

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/05/2021		BALANCE INICIAL			92,988,505.00
01/06/2021			342,060.00		93,330,565.00
02/06/2021			281,510.00		93,612,075.00
03/06/2021			142,140.00		93,754,215.00
04/06/2021			287,235.00		94,041,450.00
05/06/2021			151,360.00		94,192,810.00
06/06/2021			70,335.00		94,263,145.00
07/06/2021			281,690.00		94,544,835.00
08/06/2021			273,775.00		94,818,610.00
09/06/2021			281,625.00		95,100,235.00
10/06/2021			271,350.00		95,371,585.00
11/06/2021			306,970.00		95,678,555.00
12/06/2021			155,505.00		95,834,060.00
13/06/2021			74,880.00		95,908,940.00
14/06/2021			286,485.00		96,195,425.00
15/06/2021			322,215.00		96,517,640.00
16/06/2021			296,320.00		96,813,960.00
17/06/2021			290,885.00		97,104,845.00
18/06/2021			275,325.00		97,380,170.00
19/06/2021			145,155.00		97,525,325.00
20/06/2021			83,255.00		97,608,580.00
21/06/2021			316,545.00		97,925,125.00
22/06/2021			298,985.00		98,224,110.00
23/06/2021			309,480.00		98,533,590.00
24/06/2021			305,685.00		98,839,275.00
25/06/2021			317,475.00		99,156,750.00
26/06/2021			168,430.00		99,325,180.00
27/06/2021			90,270.00		99,415,450.00
28/06/2021			326,905.00		99,742,355.00
29/06/2021			319,605.00		100,061,960.00
30/06/2021			323,610.00		100,385,570.00
		TOTAL	7,397,065.00		

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

Micheline Luna S.
Licda. Michelina Luna Solano
Revisado por
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Lidia Estevez
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