



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

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/04/2021		BALANCE INICIAL			71,683,966.80
01/05/2021			271,910.00		71,955,876.80
02/05/2021			219,935.00		72,175,811.80
03/05/2021			629,320.00		72,805,131.80
04/05/2021			609,355.00		73,414,486.80
05/05/2021			605,675.00		74,020,161.80
05/05/2021		DP NO OMSA	268,725.00		74,288,886.80
06/05/2021			588,795.00		74,877,681.80
07/05/2021			591,760.00		75,469,441.80
08/05/2021			382,245.00		75,851,686.80
09/05/2021			208,555.00		76,060,241.80
10/05/2021			625,535.00		76,685,776.80
11/05/2021			602,700.00		77,288,476.80
12/05/2021			607,560.00		77,896,036.80
13/05/2021			595,015.00		78,491,051.80
13/05/2021		NOTA DE DEBITO	-	100.00	78,490,951.80
14/05/2021			587,905.00		79,078,856.80
14/05/2021		NOTA DE DEBITO	-	100.00	79,078,756.80
15/05/2021			363,325.00		79,442,081.80
16/05/2021			219,990.00		79,662,071.80
17/05/2021			626,620.00		80,288,691.80
18/05/2021			608,715.00		80,897,406.80
19/05/2021			598,915.00		81,496,321.80
20/05/2021			599,480.00		82,095,801.80
21/05/2021			591,380.00		82,687,181.80
22/05/2021			354,165.00		83,041,346.80
23/05/2021			208,690.00		83,250,036.80
24/05/2021			619,910.00		83,869,946.80
25/05/2021			600,235.00		84,470,181.80
26/05/2021			598,340.00		85,068,521.80
27/05/2021			589,970.00		85,658,491.80
28/05/2021			587,140.00		86,245,631.80
29/05/2021			350,805.00		86,596,436.80
30/05/2021			188,135.00		86,784,571.80
31/05/2021			589,775.00		87,374,346.80
		TOTAL	15,690,580.00	200.00	

Miloidis Turbi P.
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





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

Cuenta Bancaria No 960 - 222953- 5					
BALANCE INICIAL					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/04/2021		BALANCE INICIAL			83,822,190.00
01/05/2021			178,620.00		84,000,810.00
02/05/2021			99,125.00		84,099,935.00
03/05/2021			363,765.00		84,463,700.00
04/05/2021			351,805.00		84,815,505.00
05/05/2021			362,105.00		85,177,610.00
06/05/2021			356,630.00		85,534,240.00
07/05/2021			359,535.00		85,893,775.00
08/05/2021			206,085.00		86,099,860.00
09/05/2021			117,195.00		86,217,055.00
10/05/2021			363,260.00		86,580,315.00
11/05/2021			356,870.00		86,937,185.00
12/05/2021			359,015.00		87,296,200.00
13/05/2021			373,505.00		87,669,705.00
14/05/2021			373,500.00		88,043,205.00
15/05/2021			205,450.00		88,248,655.00
16/05/2021			126,785.00		88,375,440.00
17/05/2021			389,845.00		88,765,285.00
18/05/2021			363,310.00		89,128,595.00
19/05/2021			368,235.00		89,496,830.00
20/05/2021			361,400.00		89,858,230.00
21/05/2021			365,100.00		90,223,330.00
22/05/2021			207,835.00		90,431,165.00
23/05/2021			103,990.00		90,535,155.00
24/05/2021			379,225.00		90,914,380.00
25/05/2021			350,475.00		91,264,855.00
26/05/2021			360,020.00		91,624,875.00
27/05/2021			349,385.00		91,974,260.00
28/05/2021			346,255.00		92,320,515.00
29/05/2021			209,130.00		92,529,645.00
30/05/2021			108,510.00		92,638,155.00
31/05/2021			350,430.00		92,988,585.00
		TOTAL	9,166,395.00		

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

Micheline Luna Solano
Licda Micheline Luna Solano
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Lidia Estevez
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Aprobado por
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