



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

Cuenta Bancaria No 960 - 222953- 5					
					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/10/2021		BALANCE INICIAL			54,668,620.58
1/11/2021			470,745.00		55,139,365.58
2/11/2021			459,205.00		55,598,570.58
3/11/2021			460,275.00		56,058,845.58
4/11/2021			276,135.00		56,334,980.58
5/11/2021			147,850.00		56,482,830.58
6/11/2021			461,660.00		56,944,490.58
7/11/2021			453,720.00		57,398,210.58
8/11/2021			457,855.00		57,856,065.58
9/11/2021			439,920.00		58,295,985.58
10/11/2021			447,125.00		58,743,110.58
11/11/2021			267,815.00		59,010,925.58
12/11/2021			137,825.00		59,148,750.58
13/11/2021			457,155.00		59,605,905.58
14/11/2021			426,245.00		60,032,150.58
15/11/2021			448,220.00		60,480,370.58
16/11/2021			449,390.00		60,929,760.58
17/11/2021			452,580.00		61,382,340.58
18/11/2021			282,195.00		61,664,535.58
19/11/2021			158,190.00		61,822,725.58
20/11/2021			459,965.00		62,282,690.58
21/11/2021			438,440.00		62,721,130.58
22/11/2021			449,825.00		63,170,955.58
22/11/2021		NOTA DEBITO	-	50.00	63,170,905.58
23/11/2021			433,675.00		63,604,630.58
24/11/2021			191,640.00		63,796,270.58
25/11/2021			231,755.00		64,028,025.58
26/11/2021			128,310.00		64,156,335.58
27/11/2021			475,155.00		64,631,490.58
28/11/2021			445,665.00		65,077,155.58
29/11/2021			430,245.00		65,507,400.58
30/11/2021			427,200.00		65,934,600.58
		TOTAL	11,265,980.00	50.00	

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





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

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/10/2021		BALANCE INICIAL			71,620,338.30
1/11/2021			641,165.00		72,261,503.30
2/11/2021			618,570.00		72,880,073.30
3/11/2021			610,595.00		73,490,668.30
3/11/2021	LIB-2623	PAGO NCF. 5301 SEG. DE PERSONA		559,563.00	72,931,105.30
4/11/2021			601,675.00		73,532,780.30
5/11/2021			601,895.00		74,134,675.30
6/11/2021			299,235.00		74,433,910.30
7/11/2021			217,805.00		74,651,715.30
8/11/2021			1,203,496.00		75,855,211.30
9/11/2021			633,455.00		76,488,666.30
10/11/2021			625,285.00		77,113,951.30
11/11/2021			634,655.00		77,748,606.30
12/11/2021			634,860.00		78,383,466.30
13/11/2021			378,670.00		78,762,136.30
14/11/2021			223,375.00		78,985,511.30
15/11/2021			671,000.00		79,656,511.30
16/11/2021			659,130.00		80,315,641.30
16/11/2021	LIB-2773	PAGO NCF. 30947 RENOV.POLI.		1,376,248.48	78,939,392.82
16/11/2021	LIB-2784	PAGO NCF. 30945 RENOV.POLI.		2,179,544.21	76,759,848.61
17/11/2021			657,020.00		77,416,868.61
17/11/2021	LIB-2784	PAGO NCF. 30945 RENOV.POLI.		11,360,853.10	66,056,015.51
18/11/2021			657,680.00		66,713,695.51
18/11/2021	LIB-2805	PAGO NCF. 30734 Y 31051		3,083,354.21	63,630,341.30
18/11/2021	LIB-2806	PAGO NCF. 20923 SEG. DE PERSONA		1,116,297.07	62,514,044.23
19/11/2021			656,505.00		63,170,549.23
20/11/2021			395,895.00		63,566,444.23
21/11/2021			238,100.00		63,804,544.23
22/11/2021		NOTA DEBITO		150.00	63,804,394.23
22/11/2021		N/C NO DEPOSITO	87,056.00		63,891,450.23
22/11/2021			674,965.00		64,566,415.23
23/11/2021			669,780.00		65,236,195.23
24/11/2021			678,845.00		65,915,040.23
25/11/2021			665,045.00		66,580,085.23
26/11/2021			670,165.00		67,250,250.23
27/11/2021			408,210.00		67,658,460.23
28/11/2021			246,830.00		67,905,290.23
29/11/2021		N/C NO DEPOSITO	240.00		67,905,530.23
29/11/2021			697,315.00		68,602,845.23
30/11/2021			654,210.00		69,257,055.23
TOTAL			17,312,727.00	19,676,010.07	

Miloidis Furbil
Licda. Miloidis Furbil
Preparado Por
Contador 1

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

Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera

