
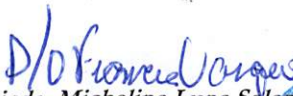




Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Octubre 2021

Cuenta Bancaria No 960 - 222953- 5					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/9/2021		BALANCE INICIAL			121,857,450.00
1/10/2021			436,005.00		122,293,455.00
2/10/2021			266,010.00		122,559,465.00
3/10/2021			114,915.00		122,674,380.00
4/10/2021			409,700.00		123,084,080.00
5/10/2021			414,570.00		123,498,650.00
6/10/2021			410,805.00		123,909,455.00
7/10/2021			429,510.00		124,338,965.00
8/10/2021			442,905.00		124,781,870.00
9/10/2021			275,325.00		125,057,195.00
10/10/2021			137,970.00		125,195,165.00
11/10/2021			419,200.00		125,614,365.00
12/10/2021			406,135.00		126,020,500.00
13/10/2021			427,180.00		126,447,680.00
14/10/2021			419,690.00		126,867,370.00
15/10/2021			440,755.00		127,308,125.00
16/10/2021			272,820.00		127,580,945.00
17/10/2021			134,210.00		127,715,155.00
18/10/2021			413,381.00		128,128,536.00
19/10/2021			388,005.00		128,516,541.00
20/10/2021			386,070.00		128,902,611.00
21/10/2021			399,480.00		129,302,091.00
22/10/2021			390,515.00		129,692,606.00
23/10/2021			22,030.00		129,714,636.00
24/10/2021			103,740.00		129,818,376.00
25/10/2021			415,225.00		130,233,601.00
26/10/2021			405,135.00		130,638,736.00
27/10/2021			399,920.00		131,038,656.00
27/10/2021	LIB-2328	Pago NCF.784 y 785 Intereses		88,917,885.42	42,120,770.58
28/10/2021			402,260.00		42,523,030.58
29/10/2021			398,120.00		42,921,150.58
30/10/2021			236,290.00		43,157,440.58
31/10/2021			112,140.00		43,269,580.58
		TOTAL	10,330,016.00	88,917,885.42	


Licda. Miloidis Turbi P.
Preparado Por
Contador 1


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 Octubre 2021

Cuenta Bancaria No 010 - 252250 - 2					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/9/2021		BALANCE INICIAL			58,984,696.00
1/10/2021			639,545.00		59,624,241.00
2/10/2021			392,645.00		60,016,886.00
3/10/2021			208,140.00		60,225,026.00
4/10/2021			599,790.00		60,824,816.00
5/10/2021			657,485.00		61,482,301.00
6/10/2021			627,600.00		62,109,901.00
7/10/2021			637,855.00		62,747,756.00
8/10/2021			636,540.00		63,384,296.00
9/10/2021			376,535.00		63,760,831.00
10/10/2021			232,045.00		63,992,876.00
11/10/2021			636,740.00		64,629,616.00
12/10/2021			612,435.00		65,242,051.00
13/10/2021			1,250,395.00		66,492,446.00
13/10/2021	LIB-2326	PAGO NCF. 5004 SEG. DE PERSONA		555,733.00	65,936,713.00
13/10/2021	LIB-2328	PAGO NCF.2051 SEG. DE PERSONA		1,133,329.70	64,803,383.30
14/10/2021			646,285.00		65,449,668.30
14/10/2021	LIB-2328	PAGO NCF.2331 SEG. DE PERSONA		1,047,300.00	64,402,368.30
15/10/2021			641,605.00		65,043,973.30
16/10/2021			384,135.00		65,428,108.30
17/10/2021			240,435.00		65,668,543.30
18/10/2021			600,905.00		66,269,448.30
19/10/2021			565,145.00		66,834,593.30
20/10/2021			563,340.00		67,397,933.30
21/10/2021			570,635.00		67,968,568.30
22/10/2021			565,795.00		68,534,363.30
23/10/2021			333,915.00		68,868,278.30
24/10/2021			195,420.00		69,063,698.30
25/10/2021			597,010.00		69,660,708.30
26/10/2021			610,830.00		70,271,538.30
27/10/2021			600,910.00		70,872,448.30
28/10/2021			593,610.00		71,466,058.30
29/10/2021			592,795.00		72,058,853.30
29/10/2021	LIB-2545	PAGO NCF.212 SEG. DE PERSONA		1,025,100.00	71,033,753.30
30/10/2021			369,990.00		71,403,743.30
31/10/2021			216,845.00		71,620,588.30
		TOTAL	16,397,355.00	3,761,462.70	

Miloidis Turbi
Licda. Miloidis Turbi
Preparado Por
Contador 1

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



Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera