




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

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2021		BALANCE INICIAL			93,766,080.51
01/09/2021			630,075.00		94,396,155.51
02/09/2021			621,895.00		95,018,050.51
03/09/2021			626,060.00		95,644,110.51
04/09/2021			379,990.00		96,024,100.51
05/09/2021			238,895.00		96,262,995.51
06/09/2021			640,780.00		96,903,775.51
07/09/2021			643,620.00		97,547,395.51
08/09/2021			639,305.00		98,186,700.51
09/09/2021			613,315.00		98,800,015.51
10/09/2021			621,235.00		99,421,250.51
10/09/2021	LIB-1790	PAGO NCF. 5004 SEG. DE PERSONA	-	548,456.00	98,872,794.51
10/09/2021	LIB-1880	PAGO NCF. 20124 SEG. DE PERSONA	-	1,051,287.58	97,821,506.93
11/09/2021			390,710.00		98,212,216.93
12/09/2021			218,145.00		98,430,361.93
13/09/2021			1,296,830.00		99,727,191.93
14/09/2021			633,630.00		100,360,821.93
15/09/2021			631,020.00		100,991,841.93
16/09/2021			624,110.00		101,615,951.93
17/09/2021			640,630.00		102,256,581.93
17/09/2021		Nota de Dedito		2,250.00	102,254,331.93
18/09/2021			429,130.00		102,683,461.93
19/09/2021			266,310.00		102,949,771.93
20/09/2021			665,210.00		103,614,981.93
21/09/2021			653,975.00		104,268,956.93
22/09/2021			653,990.00		104,922,946.93
23/09/2021			637,620.00		105,560,566.93
24/09/2021			272,585.00		105,833,151.93
25/09/2021			365,730.00		106,198,881.93
26/09/2021			239,160.00		106,438,041.93
27/09/2021			660,320.00		107,098,361.93
28/09/2021			644,020.00		107,742,381.93
29/09/2021			650,165.00		108,392,546.93
30/09/2021			635,415.00		109,027,961.93
		TOTAL	16,863,875.00	1,601,993.58	


Licda. Miloidis Turbi
Preparado Por
Contador 1


Licda. Michelina Luna Solano
Revisado por
Contadora General





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

Cuenta Bancaria No 960 - 222953- 5					BALANCE INICIAL
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2021		BALANCE INICIAL			121,790,510.00
01/09/2021			470,745.00		122,261,255.00
02/09/2021			459,205.00		122,720,460.00
03/09/2021			460,275.00		123,180,735.00
04/09/2021			276,135.00		123,456,870.00
05/09/2021			147,850.00		123,604,720.00
06/09/2021			461,660.00		124,066,380.00
07/09/2021			453,720.00		124,520,100.00
08/09/2021			457,855.00		124,977,955.00
09/09/2021			439,920.00		125,417,875.00
10/09/2021			447,125.00		125,865,000.00
11/09/2021			267,815.00		126,132,815.00
12/09/2021			137,825.00		126,270,640.00
13/09/2021			457,155.00		126,727,795.00
14/09/2021			426,245.00		127,154,040.00
15/09/2021			448,220.00		127,602,260.00
16/09/2021			449,390.00		128,051,650.00
17/09/2021			452,580.00		128,504,230.00
18/09/2021			282,195.00		128,786,425.00
19/09/2021			158,190.00		128,944,615.00
20/09/2021			459,965.00		129,404,580.00
21/09/2021			438,440.00		129,843,020.00
22/09/2021			449,825.00		130,292,845.00
23/09/2021			433,675.00		130,726,520.00
24/09/2021			191,640.00		130,918,160.00
25/09/2021			231,755.00		131,149,915.00
26/09/2021			128,310.00		131,278,225.00
27/09/2021			475,155.00		131,753,380.00
28/09/2021			445,665.00		132,199,045.00
29/09/2021			430,245.00		132,629,290.00
30/09/2021			427,200.00		133,056,490.00
		TOTAL	11,265,980.00		

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

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

Lidia Estevez
Licda. Lidia Estevez
Aprobado por
Directora Financiera