



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

**Operadora Metropolitana de Servicios de Autobuses**  
**Del 01 al 29 De Febrero 2024**

<b>Cuenta Bancaria No 960 - 222953- 5</b>					
<b>FECHA</b>	<b>P/CK/ED/T</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE INICIAL</b>
		<b>BALANCE INICIAL</b>			<b>8,483,218.00</b>
1/2/2024			284,730.00		<b>8,767,948.00</b>
2/2/2024			311,520.00		<b>9,079,468.00</b>
3/2/2024			184,110.00		<b>9,263,578.00</b>
4/2/2024			90,915.00		<b>9,354,493.00</b>
5/2/2024			319,590.00		<b>9,674,083.00</b>
6/2/2024			316,445.00		<b>9,990,528.00</b>
7/2/2024			308,985.00		<b>10,299,513.00</b>
8/2/2024			310,605.00		<b>10,610,118.00</b>
9/2/2024			320,940.00		<b>10,931,058.00</b>
10/2/2024			176,685.00		<b>11,107,743.00</b>
11/2/2024			89,940.00		<b>11,197,683.00</b>
12/2/2024			328,440.00		<b>11,526,123.00</b>
13/2/2024			328,035.00		<b>11,854,158.00</b>
14/2/2024			325,845.00		<b>12,180,003.00</b>
15/2/2024			296,235.00		<b>12,476,238.00</b>
15/2/2024		Nota De Debito		205.00	<b>12,476,033.00</b>
16/2/2024			301,290.00		<b>12,777,323.00</b>
17/2/2024			170,610.00		<b>12,947,933.00</b>
18/2/2024			30,285.00		<b>12,978,218.00</b>
19/2/2024			287,935.00		<b>13,266,153.00</b>
20/2/2024			321,795.00		<b>13,587,948.00</b>
21/2/2024			315,240.00		<b>13,903,188.00</b>
22/2/2024			311,265.00		<b>14,214,453.00</b>
23/2/2024			337,140.00		<b>14,551,593.00</b>
24/2/2024			191,070.00		<b>14,742,663.00</b>
25/2/2024			91,080.00		<b>14,833,743.00</b>
26/2/2024			323,040.00		<b>15,156,783.00</b>
27/2/2024			98,505.00		<b>15,255,288.00</b>
28/2/2024			314,430.00		<b>15,569,718.00</b>
29/2/2024			325,950.00		<b>15,895,668.00</b>
29/2/2024		Nota De Debito		441,337.50	<b>15,454,330.50</b>
			<b>7,412,655.00</b>	<b>441,542.50</b>	

**Lic. Geanilda de la Cruz**  
Preparado Por  
Contador

**Lic. Joaquin Peña**  
Revisado Por  
Gerente De Contabilidad

**Licda. Lidia Estevez**  
Aprobado por  
Directora Financiera





OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

### Operadora Metropolitana de Servicios de Autobuses

Del 01 al 29 De Febrero 2024

Cuenta Bancaria No 010 - 252250 - 2					
					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			16,413,688.40
1/2/2024			500,945.00		16,914,633.40
2/2/2024			507,465.00		17,422,098.40
3/2/2024			252,800.00		17,674,898.40
4/2/2024			148,955.00		17,823,853.40
5/2/2024			574,045.00		18,397,898.40
6/2/2024			515,615.00		18,913,513.40
7/2/2024			518,705.00		19,432,218.40
8/2/2024			527,565.00		19,959,783.40
9/2/2024			533,945.00		20,493,728.40
10/2/2024			277,755.00		20,771,483.40
11/2/2024			137,510.00		20,908,993.40
12/2/2024			594,030.00		21,503,023.40
12/2/2024		Nota De Debito		25.00	21,502,998.40
13/2/2024			570,650.00		22,073,648.40
14/2/2024			516,690.00		22,590,338.40
15/2/2024			520,955.00		23,111,293.40
16/2/2024			505,255.00		23,616,548.40
17/2/2024			279,070.00		23,895,618.40
18/2/2024			-		23,895,618.40
19/2/2024			543,655.00		24,439,273.40
20/2/2024			571,080.00		25,010,353.40
21/2/2024			548,725.00		25,559,078.40
22/2/2024			545,760.00		26,104,838.40
23/2/2024			543,405.00		26,648,243.40
23/2/2024	LIB-78	Pago Fac. E45011 Seguro Suple.De Vida		807,000.01	25,841,243.39
23/2/2024		Nota De Credito No OMSA	77,348.00		25,918,591.39
24/2/2024			293,055.00		26,211,646.39
25/2/2024			150,435.00		26,362,081.39
26/2/2024			600,095.00		26,962,176.39
27/2/2024			162,990.00		27,125,166.39
28/2/2024			582,475.00		27,707,641.39
29/2/2024			542,000.00		28,249,641.39
			12,642,978.00	807,025.01	

Lic. Geanilda de la Cruz  
Preparado Por  
Contador

Lic. Joaquin Peña  
Revisado Por  
Gerente De Contabilidad

OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES  
OMSA  
GERENCIA DE CONTABILIDAD  
REPUBLICA DOMINICANA INC. 1-55-03889-4

Lic. Lidia Estévez  
Aprobado por  
Directora Financiera

OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES  
OMSA  
DIRECCIÓN FINANCIERA  
REPUBLICA DOMINICANA INC. 1-55-03889-4