



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses
Del 01 al 31 de Agosto 2025

Cuenta Bancaria No 960 - 222953- 5

FECHA	/CK/ED/	DESCRIPCION	DEBITO	BALANCE INICIAL	
				CREDITO	BALANCE
		BALANCE INICIAL			2,600,005.81
1/8/2025			158,550.00		2,758,555.81
2/8/2025			112,815.00		2,871,370.81
3/8/2025			120,390.00		2,991,760.81
4/8/2025			183,240.00		3,175,000.81
5/8/2025			232,110.00		3,407,110.81
6/8/2025			171,600.00		3,578,710.81
7/8/2025			234,630.00		3,813,340.81
8/8/2025			191,700.00		4,005,040.81
9/8/2025			92,415.00		4,097,455.81
10/8/2025			155,430.00		4,252,885.81
11/8/2025			193,375.00		4,446,260.81
12/8/2025			207,945.00		4,654,205.81
13/8/2025			201,770.00		4,855,975.81
14/8/2025			208,935.00		5,064,910.81
15/8/2025			139,740.00		5,204,650.81
16/8/2025			66,210.00		5,270,860.81
17/8/2025			117,225.00		5,388,085.81
18/8/2025			259,845.00		5,647,930.81
19/8/2025			222,990.00		5,870,920.81
20/8/2025			202,290.00		6,073,210.81
21/8/2025			194,790.00		6,268,000.81
22/8/2025			193,920.00		6,461,920.81
23/8/2025			314,940.00		6,776,860.81
24/8/2025			118,560.00		6,895,420.81
25/8/2025			259,640.00		7,155,060.81
26/8/2025			182,430.00		7,337,490.81
27/8/2025			243,635.00		7,581,125.81
28/8/2025			178,710.00		7,759,835.81
29/8/2025			183,635.00		7,943,470.81
30/8/2025			103,920.00		8,047,390.81
31/8/2025			126,045.00		8,173,435.81
31/8/2025		ALIMENTADORA	1,462,643.00		9,636,078.81
31/8/2025		NOTA DE DEBITO		333,268.50	9,302,810.31
31/8/2025		NOTA DE DEBITO		1,900,000.00	7,402,810.31
			7,036,073.00	2,233,268.50	

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

Joaquín Peña
 Lic. Joaquín Peña
 Revisado Por
OMSA
 Gerente De Contabilidad
 GERENCIA DE CONTABILIDAD
 OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES
 REPUBLICA DE LA REPUBLICA DOMINICANA RNC 1-33-03689-4

Edia Estevez
 Licda. Edia Estevez
 Aprobado por
OMSA
 Director(a) Financiera
 OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES
 REPUBLICA DE LA REPUBLICA DOMINICANA RNC 1-33-03689-4



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses
Del 01 al 31 de Agosto 2025

Cuenta Bancaria No 010 - 252250 - 2

BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			12,961,984.48
1/8/2025			353,595.00		13,315,579.48
2/8/2025			180,105.00		13,495,684.48
3/8/2025			110,190.00		13,605,874.48
4/8/2025			382,930.00		13,988,804.48
5/8/2025			352,940.00		14,341,744.48
6/8/2025			325,155.00		14,666,899.48
7/8/2025			333,875.00		15,000,774.48
8/8/2025			326,085.00		15,326,859.48
8/8/2025	LIB-1950	PAGO DE FACTURA POR COBERTURA DE SEGURO		1,427,510.23	13,899,349.25
8/8/2025	LIB-1953	PAGO DE FACTURA POR SERVICIO DE VARIAS NOTARIZACIONES		134,520.00	13,764,829.25
9/8/2025			164,620.00		13,929,449.25
10/8/2025			95,990.00		14,025,439.25
11/8/2025			395,640.00		14,421,079.25
11/8/2025	LIB-1982	PAGO DE FACTURA B-1504382 POR EL LLENADO DE BOTTLEONES DE AGUA		26,847.00	14,394,232.25
11/8/2025	LIB-1983	PAGO DE FACTURA B-15001622 POR ADQUISICION UN TRANSFORMADOR ELECTRICO		1,750,000.00	12,644,232.25
11/8/2025	LIB-1984	PAGO NCF B1500052 POR ALQUILER DE BAÑOS MOVILES		99,200.00	12,545,032.25
11/8/2025	LIB-1985	PAGO DE DOS FACTURAS POR ALQUILER DE DOS GRUAS DE ARRASTRE		1,550,000.02	10,995,032.23
11/8/2025	LIB-1988	PAGO NCF B15000153 POR ALQUILER DE CAMION DE CAMA LARGA		48,333.33	10,946,698.90
12/8/2025			325,820.00		11,272,518.90
13/8/2025			331,745.00		11,604,263.90
13/8/2025	LIB-2023	PAGO DE NCF E45004987 POR COBERTURA DE SEGURO DE SALUD		64,122.48	11,540,141.42
13/8/2025	LIB-2025	PAGO NCF B150163 POR ALQUILER DE EQUIPO DE OZONO		354,000.00	11,186,141.42
13/8/2025	LIB-2026	PAGO DE NCF B1500525 POR ADQUISICION DE VARIOS IMPRESOS		2,186,616.70	8,999,524.72
13/8/2025	LIB-2028	PAGO NCF B1500017 POR SERVICIOS DE CAPACITACION AL PERSONAL		1,736,000.00	7,263,524.72
13/8/2025	LIB-2029	PAGO DE NCF E 45000001 POR ADQUISICION DE MATERIAL GASTABLE		187,395.67	7,076,129.05
14/8/2025			306,550.00		7,382,679.05
15/8/2025			312,075.00		7,694,754.05
15/8/2025	LIB2038	PAGO DE NCF E45000070 POR ADQUISICION DE RESMAS DE PAPEL		317,243.00	7,377,511.05
16/8/2025			136,230.00		7,513,741.05
17/8/2025			88,645.00		7,602,386.05
18/8/2025			397,235.00		7,999,621.05
19/8/2025			391,320.00		8,390,941.05
20/8/2025			367,130.00		8,758,071.05
21/8/2025			338,625.00		9,096,696.05
22/8/2025			337,105.00		9,433,801.05
23/8/2025			186,725.00		9,620,526.05
24/8/2025			107,820.00		9,728,346.05
25/8/2025			419,980.00		10,148,326.05
26/8/2025			1,197,973.60		11,346,299.65
27/8/2025			365,655.00		11,711,954.65
28/8/2025			341,285.00		12,053,239.65
29/8/2025			347,180.00		12,400,419.65
30/8/2025			187,900.00		12,588,319.65
31/8/2025			103,385.00		12,691,704.65
31/8/2025		NOTA DE CREDITO	2,210,308.12		14,902,012.77
		NOTA DE DEBITO		420,744.01	14,481,268.76
31/8/2025		NOTA DE DEBITO		120.00	14,481,148.76
			11,821,816.72	10,302,652.44	

Lic. Geanilda de la Cruz
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Directora Financiera

