

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/08/2024 00:00 - 31/08/2024 23:59]

40234349740 SIGEF

HA DE ISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,227,582.02			1,227,582.02
18/2024	01/08/2024	01/08/2024	Aviso de Debito	000000	178L- 1722604497544	0.00	1,500.00	1,226,082.02	0.00	1,500.00	1,226,082.02 ^C
18/2024	01/08/2024	01/08/2024	Aviso de Credito	000000	452400475504	3,412.50	0.00	1,229,494.52	3,412.50	0.00	1,229,494.52 ^C
18/2024	02/08/2024	02/08/2024	Aviso de Debito	000000	452400477704	0.00	2,000.00	1,227,494.52	0.00	2,000.00	1,227,494.52 ^C
18/2024	02/08/2024	02/08/2024	Aviso de Debito	000000	452400477705	0.00	1,345.00	1,226,149.52	0.00	1,345.00	1,226,149.52 ^C
18/2024	02/08/2024	02/08/2024	Aviso de Credito	000000	452400477703	5,967.50	0.00	1,232,117.02	5,967.50	0.00	1,232,117.02 ^C
18/2024	05/08/2024	05/08/2024	Aviso de Credito	000000	452400475344	12,675.00	0.00	1,244,792.02	12,675.00	0.00	1,244,792.02 ^C
18/2024	05/08/2024	05/08/2024	Aviso de Debito	000000	2063	0.00	19,527.78	1,225,264.24	0.00	19,527.78	1,225,264.24 ^C
18/2024	06/08/2024	06/08/2024	Aviso de Debito	000000	178L- 1723042049050	0.00	29.29	1,225,234.95	0.00	29.29	1,225,234.95 ^C
18/2024	06/08/2024	06/08/2024	Aviso de Credito	000000	452400475453	8,287.50	0.00	1,233,522.45	8,287.50	0.00	1,233,522.45 ^C
18/2024	07/08/2024	07/08/2024	Aviso de Credito	000000	452400475892	11,212.50	0.00	1,244,734.95	11,212.50	0.00	1,244,734.95 ^C
18/2024	07/08/2024	07/08/2024	Aviso de Credito	000000	452400475893	5,850.00	0.00	1,250,584.95	5,850.00	0.00	1,250,584.95 ^C
18/2024	08/08/2024	08/08/2024	Aviso de Credito	000000	452400475209	11,700.00	0.00	1,262,284.95	11,700.00	0.00	1,262,284.95 ^C
18/2024	08/08/2024	08/08/2024	Aviso de Credito	000000	452400475210	5,850.00	0.00	1,268,134.95	5,850.00	0.00	1,268,134.95 ^C
18/2024	08/08/2024	08/08/2024	Aviso de Credito	000000	452400475211	4,875.00	0.00	1,273,009.95	4,875.00	0.00	1,273,009.95 ^C
18/2024	08/08/2024	08/08/2024	Aviso de Credito	000000	366661834	16,000.00	0.00	1,289,009.95	16,000.00	0.00	1,289,009.95 ^C
18/2024	08/08/2024	08/08/2024	Aviso de Credito	000000	366719403	34,000.00	0.00	1,323,009.95	34,000.00	0.00	1,323,009.95 ^C
18/2024	09/08/2024	09/08/2024	Aviso de Credito	000000	452400475209	16,087.50	0.00	1,339,097.45	16,087.50	0.00	1,339,097.45 ^C
18/2024	09/08/2024	09/08/2024	Aviso de Credito	000000	452400475210	975.00	0.00	1,340,072.45	975.00	0.00	1,340,072.45 ^C
18/2024	09/08/2024	09/08/2024	Aviso de Debito	000000	2069	0.00	3,968.00	1,336,104.45	0.00	3,968.00	1,336,104.45 ^C
18/2024	09/08/2024	09/08/2024	Aviso de Debito	000000	2070	0.00	191,628.90	1,144,475.55	0.00	191,628.90	1,144,475.55 ^C
18/2024	12/08/2024	12/08/2024	Aviso de Debito	000000	178L- 1723553465274	0.00	293.39	1,144,182.16	0.00	293.39	1,144,182.16 ^C
18/2024	12/08/2024	12/08/2024	Aviso de Credito	000000	452400475155	22,425.00	0.00	1,166,607.16	22,425.00	0.00	1,166,607.16 ^C
18/2024	12/08/2024	12/08/2024	Volante de Deposito	000000	003260040233	7,000.00	0.00	1,173,607.16	7,000.00	0.00	1,173,607.16 ^C
18/2024	13/08/2024	13/08/2024	Aviso de Credito	000000	452400475193	7,802.46	0.00	1,181,409.62	7,802.46	0.00	1,181,409.62 ^C
18/2024	14/08/2024	14/08/2024	Aviso de Credito	000000	452400475049	19,012.50	0.00	1,200,422.12	19,012.50	0.00	1,200,422.12 ^C

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/08/2024 00:00 - 31/08/2024 23:59]

40234349740 SIGEF

IA DE STRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
3/2024	15/08/2024	15/08/2024	Aviso de Credito	000000	452400474998	5,362.50	0.00	1,205,784.62	5,362.50	0.00	1,205,784.62 ^C
3/2024	19/08/2024	19/08/2024	Aviso de Credito	000000	452400475285	29,250.00	0.00	1,235,034.62	29,250.00	0.00	1,235,034.62 ^C
3/2024	20/08/2024	20/08/2024	Aviso de Credito	000000	452400475313	9,750.00	0.00	1,244,784.62	9,750.00	0.00	1,244,784.62 ^C
3/2024	20/08/2024	20/08/2024	Aviso de Credito	000000	452400475314	487.50	0.00	1,245,272.12	487.50	0.00	1,245,272.12 ^C
3/2024	20/08/2024	20/08/2024	Aviso de Credito	000000	368441126	500.00	0.00	1,245,772.12	500.00	0.00	1,245,772.12 ^C
3/2024	21/08/2024	21/08/2024	Aviso de Credito	000000	452400475856	9,750.00	0.00	1,255,522.12	9,750.00	0.00	1,255,522.12 ^C
3/2024	22/08/2024	22/08/2024	Aviso de Credito	000000	452400475879	6,337.50	0.00	1,261,859.62	6,337.50	0.00	1,261,859.62 ^C
3/2024	23/08/2024	23/08/2024	Aviso de Credito	000000	452400475886	15,600.00	0.00	1,277,459.62	15,600.00	0.00	1,277,459.62 ^C
3/2024	27/08/2024	27/08/2024	Aviso de Credito	000000	452400475806	13,650.00	0.00	1,291,109.62	13,650.00	0.00	1,291,109.62 ^C
3/2024	27/08/2024	27/08/2024	Aviso de Credito	000000	452400475807	1,950.00	0.00	1,293,059.62	1,950.00	0.00	1,293,059.62 ^C
3/2024	27/08/2024	27/08/2024	Aviso de Credito	000000	452400475808	975.00	0.00	1,294,034.62	975.00	0.00	1,294,034.62 ^C
3/2024	28/08/2024	28/08/2024	Aviso de Credito	000000	452400475548	2,925.00	0.00	1,296,959.62	2,925.00	0.00	1,296,959.62 ^C
3/2024	28/08/2024	28/08/2024	Aviso de Credito	000000	452400475549	2,925.00	0.00	1,299,884.62	2,925.00	0.00	1,299,884.62 ^C
3/2024	28/08/2024	28/08/2024	Aviso de Debito	000000	452400475550	0.00	37.50	1,299,847.12	0.00	37.50	1,299,847.12 ^C
3/2024	29/08/2024	29/08/2024	Aviso de Credito	000000	452400475510	4,875.00	0.00	1,304,722.12	4,875.00	0.00	1,304,722.12 ^C
3/2024	29/08/2024	29/08/2024	Volante de Deposito	000000	005350020355	7,000.00	0.00	1,311,722.12	7,000.00	0.00	1,311,722.12 ^C
3/2024	29/08/2024	29/08/2024	Volante de Deposito	000000	005350020358	20,000.00	0.00	1,331,722.12	20,000.00	0.00	1,331,722.12 ^C
3/2024	30/08/2024	30/08/2024	Aviso de Debito	000000	441100000002	0.00	175.00	1,331,547.12	0.00	175.00	1,331,547.12 ^C
3/2024	30/08/2024	30/08/2024	Aviso de Credito	000000	452400475425	9,750.00	0.00	1,341,297.12	9,750.00	0.00	1,341,297.12 ^C
3/2024	30/08/2024	30/08/2024	Aviso de Credito	000000	452400475426	5,850.00	0.00	1,347,147.12	5,850.00	0.00	1,347,147.12 ^C
						340,069.96			340,069.96	220,504.86	

220,504.86

