

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/01/2025 00:00 - 31/01/2025 23:59]

LA DE STRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,052,322.58			1,052,322.58
1/2025	02/01/2025	02/01/2025	Aviso de Debito	000000	452400478002	0.00	2,140.00	1,050,182.58	0.00	2,140.00	1,050,182.58
1/2025	02/01/2025	02/01/2025	Aviso de Debito	000000	452400478003	0.00	2,000.00	1,048,182.58	0.00	2,000.00	1,048,182.58
1/2025	02/01/2025	02/01/2025	Aviso de Debito	000000	452400478004	0.00	2,140.00	1,046,042.58	0.00	2,140.00	1,046,042.58
1/2025	03/01/2025	03/01/2025	Aviso de Credito	000000	452400475749	1,950.00	0.00	1,047,992.58	1,950.00	0.00	1,047,992.58
1/2025	07/01/2025	07/01/2025	Aviso de Credito	000000	452400476868	10,932.50	0.00	1,058,925.08	10,932.50	0.00	1,058,925.08
1/2025	07/01/2025	07/01/2025	Aviso de Credito	000000	452400476869	695.00	0.00	1,059,620.08	695.00	0.00	1,059,620.08
1/2025	08/01/2025	08/01/2025	Aviso de Credito	000000	452400475615	10,237.50	0.00	1,069,857.58	10,237.50	0.00	1,069,857.58
1/2025	09/01/2025	09/01/2025	Aviso de Credito	000000	452400475535	14,137.50	0.00	1,083,995.08	14,137.50	0.00	1,083,995.08
1/2025	10/01/2025	10/01/2025	Aviso de Credito	000000	452400475596	1,462.50	0.00	1,085,457.58	1,462.50	0.00	1,085,457.58
1/2025	13/01/2025	13/01/2025	Aviso de Credito	000000	452400475575	2,925.00	0.00	1,088,382.58	2,925.00	0.00	1,088,382.58
1/2025	13/01/2025	13/01/2025	Aviso de Credito	000000	452400475576	2,925.00	0.00	1,091,307.58	2,925.00	0.00	1,091,307.58
1/2025	14/01/2025	14/01/2025	Aviso de Credito	000000	452400475519	6,615.37	0.00	1,097,922.95	6,615.37	0.00	1,097,922.95
1/2025	14/01/2025	14/01/2025	Aviso de Credito	000000	452400475520	487.50	0.00	1,098,410.45	487.50	0.00	1,098,410.45
1/2025	15/01/2025	15/01/2025	Aviso de Credito	000000	452400475332	11,212.50	0.00	1,109,622.95	11,212.50	0.00	1,109,622.95
1/2025	15/01/2025	15/01/2025	Aviso de Credito	000000	452400475333	3,412.50	0.00	1,113,035.45	3,412.50	0.00	1,113,035.45
1/2025	16/01/2025	16/01/2025	Aviso de Credito	000000	452400475477	14,639.63	0.00	1,127,675.08	14,639.63	0.00	1,127,675.08
1/2025	17/01/2025	17/01/2025	Aviso de Credito	000000	452400475508	11,700.00	0.00	1,139,375.08	11,700.00	0.00	1,139,375.08
1/2025	17/01/2025	17/01/2025	Aviso de Debito	000000	2103	0.00	44,166.00	1,095,209.08	0.00	44,166.00	1,095,209.08
1/2025	20/01/2025	20/01/2025	Aviso de Debito	000000	178L- 1737550433571	0.00	66.25	1,095,142.83	0.00	66.25	1,095,142.83
1/2025	20/01/2025	20/01/2025	Aviso de Credito	000000	452400475493	9,262.50	0.00	1,104,405.33	9,262.50	0.00	1,104,405.33
1/2025	22/01/2025	22/01/2025	Aviso de Credito	000000	452400475563	7,312.50	0.00	1,111,717.83	7,312.50	0.00	1,111,717.83
1/2025	23/01/2025	23/01/2025	Aviso de Credito	000000	452400476071	7,312.50	0.00	1,119,030.33	7,312.50	0.00	1,119,030.33
1/2025	24/01/2025	24/01/2025	Aviso de Credito	000000	452400475975	14,137.50	0.00	1,133,167.83	14,137.50	0.00	1,133,167.83
1/2025	24/01/2025	24/01/2025	Aviso de Credito	000000	387731823	10,000.00	0.00	1,143,167.83	10,000.00	0.00	1,143,167.83
1/2025	24/01/2025	24/01/2025	Aviso de Credito	000000	387761088	50,000.00	0.00	1,193,167.83	50,000.00	0.00	1,193,167.83

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/01/2025 00:00 - 31/01/2025 23:59]

FECHA DE SISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
31/2025	27/01/2025	27/01/2025	Aviso de Credito	000000	452400475878	3,900.00	0.00	1,197,067.83	3,900.00	0.00	1,197,067.83
31/2025	27/01/2025	27/01/2025	Aviso de Debito	000000	452400475879	0.00	7.50	1,197,060.33	0.00	7.50	1,197,060.33
31/2025	28/01/2025	28/01/2025	Aviso de Credito	000000	452400475949	11,212.50	0.00	1,208,272.83	11,212.50	0.00	1,208,272.83
31/2025	28/01/2025	28/01/2025	Aviso de Credito	000000	452400475950	487.50	0.00	1,208,760.33	487.50	0.00	1,208,760.33
31/2025	29/01/2025	29/01/2025	Aviso de Credito	000000	452400475697	975.00	0.00	1,209,735.33	975.00	0.00	1,209,735.33
31/2025	30/01/2025	30/01/2025	Aviso de Credito	000000	452400475717	8,775.00	0.00	1,218,510.33	8,775.00	0.00	1,218,510.33
32/2025	31/01/2025	31/01/2025	Aviso de Debito	000000	441100000002	0.00	175.00	1,218,335.33	0.00	175.00	1,218,335.33
32/2025	31/01/2025	31/01/2025	Aviso de Credito	000000	452400475781	152,587.50	0.00	1,370,922.83	152,587.50	0.00	1,370,922.83
						369,295.00	50,694.75		369,295.00	50,694.75	

Fecha desde 01/01/2025 00:00 Hasta 31/01/2025 23:59

Fecha de Imputación

Cuenta :9600562128

OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)



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