

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2024 00:00 - 29/02/2024 23:59]

40234349740 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					900,175.50			900,175.50
02/02/2024	01/02/2024	01/02/2024	Aviso de Debito	000000	2005	0.00	111,317.58	788,857.92	0.00	111,317.58	788,857.92 CON
02/02/2024	01/02/2024	01/02/2024	Aviso de Credito	000000	452400475663	18,525.00	0.00	807,382.92	18,525.00	0.00	807,382.92 CON
02/02/2024	01/02/2024	01/02/2024	Aviso de Credito	000000	337090471	500.00	0.00	807,882.92	500.00	0.00	807,882.92 CON
02/02/2024	01/02/2024	01/02/2024	Aviso de Credito	000000	337114096	10,000.00	0.00	817,882.92	10,000.00	0.00	817,882.92 CON
02/02/2024	01/02/2024	01/02/2024	Volante de Deposito	000000	002410020149	8,000.00	0.00	825,882.92	8,000.00	0.00	825,882.92 CON
02/02/2024	01/02/2024	01/02/2024	Volante de Deposito	000000	005130020310	9,500.00	0.00	835,382.92	9,500.00	0.00	835,382.92 CON
05/02/2024	02/02/2024	02/02/2024	Aviso de Debito	000000	178L-1707136972052	0.00	166.98	835,215.94	0.00	166.98	835,215.94 CON
05/02/2024	02/02/2024	02/02/2024	Aviso de Debito	000000	452400477717	0.00	2,000.00	833,215.94	0.00	2,000.00	833,215.94 CON
05/02/2024	02/02/2024	02/02/2024	Aviso de Credito	000000	452400477716	8,405.00	0.00	841,620.94	8,405.00	0.00	841,620.94 CON
05/02/2024	02/02/2024	02/02/2024	Volante de Deposito	000000	003420050245	14,000.00	0.00	855,620.94	14,000.00	0.00	855,620.94 CON
05/02/2024	02/02/2024	02/02/2024	Volante de Deposito	000000	005130020291	10,000.00	0.00	865,620.94	10,000.00	0.00	865,620.94 CON
06/02/2024	05/02/2024	05/02/2024	Aviso de Debito	000000	2006	0.00	5,000.00	860,620.94	0.00	5,000.00	860,620.94 CON
06/02/2024	05/02/2024	05/02/2024	Aviso de Debito	000000	1988	0.00	5,000.00	855,620.94	0.00	5,000.00	855,620.94 CON
06/02/2024	05/02/2024	05/02/2024	Aviso de Credito	000000	452400475432	7,312.50	0.00	862,933.44	7,312.50	0.00	862,933.44 CON
06/02/2024	05/02/2024	05/02/2024	Aviso de Credito	000000	337592694	1,000.00	0.00	863,933.44	1,000.00	0.00	863,933.44 CON
06/02/2024	05/02/2024	05/02/2024	Aviso de Credito	000000	337598771	3,000.00	0.00	866,933.44	3,000.00	0.00	866,933.44 CON
06/02/2024	05/02/2024	05/02/2024	Volante de Deposito	000000	001900040346	7,000.00	0.00	873,933.44	7,000.00	0.00	873,933.44 CON
06/02/2024	05/02/2024	05/02/2024	Volante de Deposito	000000	003420050499	21,000.00	0.00	894,933.44	21,000.00	0.00	894,933.44 CON
06/02/2024	05/02/2024	05/02/2024	Volante de Deposito	000000	005130030063	2,000.00	0.00	896,933.44	2,000.00	0.00	896,933.44 CON
06/02/2024	05/02/2024	05/02/2024	Volante de Deposito	000000	005130030315	5,000.00	0.00	901,933.44	5,000.00	0.00	901,933.44 CON
07/02/2024	06/02/2024	06/02/2024	Aviso de Debito	000000	178L-1707315708366	0.00	15.00	901,918.44	0.00	15.00	901,918.44 CON
07/02/2024	06/02/2024	06/02/2024	Aviso de Credito	000000	452400475501	18,037.50	0.00	919,955.94	18,037.50	0.00	919,955.94 CON
07/02/2024	06/02/2024	06/02/2024	Aviso de Credito	000000	452400475502	4,875.00	0.00	924,830.94	4,875.00	0.00	924,830.94 CON
07/02/2024	06/02/2024	06/02/2024	Aviso de Credito	000000	337735362	1,500.00	0.00	926,330.94	1,500.00	0.00	926,330.94 CON
07/02/2024	06/02/2024	06/02/2024	Aviso de Credito	000000	337789413	3,000.00	0.00	929,330.94	3,000.00	0.00	929,330.94 CON

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2024 00:00 - 29/02/2024 23:59]

40234349740 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
07/02/2024	06/02/2024	06/02/2024	Aviso de Credito	000000	452400368030	3,000.00	0.00	932,330.94	3,000.00	0.00	932,330.94 CON
07/02/2024	06/02/2024	06/02/2024	Volante de Deposito	000000	003420050105	9,500.00	0.00	941,830.94	9,500.00	0.00	941,830.94 CON
07/02/2024	06/02/2024	06/02/2024	Volante de Deposito	000000	005130010323	10,500.00	0.00	952,330.94	10,500.00	0.00	952,330.94 CON
08/02/2024	07/02/2024	07/02/2024	Aviso de Credito	000000	452400475774	5,362.50	0.00	957,693.44	5,362.50	0.00	957,693.44 CON
08/02/2024	07/02/2024	07/02/2024	Aviso de Credito	000000	337934376	500.00	0.00	958,193.44	500.00	0.00	958,193.44 CON
08/02/2024	07/02/2024	07/02/2024	Aviso de Credito	000000	337955196	500.00	0.00	958,693.44	500.00	0.00	958,693.44 CON
08/02/2024	07/02/2024	07/02/2024	Volante de Deposito	000000	003420050450	12,500.00	0.00	971,193.44	12,500.00	0.00	971,193.44 CON
08/02/2024	07/02/2024	07/02/2024	Volante de Deposito	000000	005130020319	4,500.00	0.00	975,693.44	4,500.00	0.00	975,693.44 CON
09/02/2024	08/02/2024	08/02/2024	Aviso de Debito	000000	2007	0.00	5,000.00	970,693.44	0.00	5,000.00	970,693.44 CON
09/02/2024	08/02/2024	08/02/2024	Aviso de Credito	000000	452400475166	15,112.50	0.00	985,805.94	15,112.50	0.00	985,805.94 CON
09/02/2024	08/02/2024	08/02/2024	Aviso de Credito	000000	452400475167	5,850.00	0.00	991,655.94	5,850.00	0.00	991,655.94 CON
09/02/2024	08/02/2024	08/02/2024	Volante de Deposito	000000	003420050050	7,500.00	0.00	999,155.94	7,500.00	0.00	999,155.94 CON
09/02/2024	08/02/2024	08/02/2024	Volante de Deposito	000000	005130010313	9,500.00	0.00	1,008,655.94	9,500.00	0.00	1,008,655.94 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Debito	000000	178L- 1707743104300	0.00	7.50	1,008,648.44	0.00	7.50	1,008,648.44 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Debito	000000	2008	0.00	11,300.00	997,348.44	0.00	11,300.00	997,348.44 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Credito	000000	452400475167	6,337.50	0.00	1,003,685.94	6,337.50	0.00	1,003,685.94 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Credito	000000	452400475168	2,925.00	0.00	1,006,610.94	2,925.00	0.00	1,006,610.94 CON
12/02/2024	09/02/2024	09/02/2024	Aviso de Credito	000000	338238761	1,500.00	0.00	1,008,110.94	1,500.00	0.00	1,008,110.94 CON
12/02/2024	09/02/2024	09/02/2024	Volante de Deposito	000000	003420060118	4,000.00	0.00	1,012,110.94	4,000.00	0.00	1,012,110.94 CON
12/02/2024	09/02/2024	09/02/2024	Volante de Deposito	000000	000810060491	10,000.00	0.00	1,022,110.94	10,000.00	0.00	1,022,110.94 CON
12/02/2024	09/02/2024	09/02/2024	Volante de Deposito	000000	005130020335	2,500.00	0.00	1,024,610.94	2,500.00	0.00	1,024,610.94 CON
13/02/2024	12/02/2024	12/02/2024	Aviso de Debito	000000	178L- 1707832969778	0.00	16.95	1,024,593.99	0.00	16.95	1,024,593.99 CON
13/02/2024	12/02/2024	12/02/2024	Aviso de Credito	000000	452400475176	2,437.50	0.00	1,027,031.49	2,437.50	0.00	1,027,031.49 CON
13/02/2024	12/02/2024	12/02/2024	Aviso de Credito	000000	452400475177	5,850.00	0.00	1,032,881.49	5,850.00	0.00	1,032,881.49 CON
13/02/2024	12/02/2024	12/02/2024	Aviso de Credito	000000	338541784	15,000.00	0.00	1,047,881.49	15,000.00	0.00	1,047,881.49 CON
13/02/2024	12/02/2024	12/02/2024	Volante de Deposito	000000	003420060452	6,000.00	0.00	1,053,881.49	6,000.00	0.00	1,053,881.49 CON

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2024 00:00 - 29/02/2024 23:59]

40234349740 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	452400475189	10,237.50	0.00	1,064,118.99	10,237.50	0.00	1,064,118.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	338650226	30,000.00	0.00	1,094,118.99	30,000.00	0.00	1,094,118.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	338651949	20,000.00	0.00	1,114,118.99	20,000.00	0.00	1,114,118.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	338652223	20,000.00	0.00	1,134,118.99	20,000.00	0.00	1,134,118.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	338686799	20,000.00	0.00	1,154,118.99	20,000.00	0.00	1,154,118.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	338703020	1,500.00	0.00	1,155,618.99	1,500.00	0.00	1,155,618.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	452400540984	10,000.00	0.00	1,165,618.99	10,000.00	0.00	1,165,618.99 CON
14/02/2024	13/02/2024	13/02/2024	Aviso de Credito	000000	338760701	20,000.00	0.00	1,185,618.99	20,000.00	0.00	1,185,618.99 CON
14/02/2024	13/02/2024	13/02/2024	Volante de Deposito	000000	003420050073	20,000.00	0.00	1,205,618.99	20,000.00	0.00	1,205,618.99 CON
14/02/2024	13/02/2024	13/02/2024	Volante de Deposito	000000	005130030304	6,500.00	0.00	1,212,118.99	6,500.00	0.00	1,212,118.99 CON
15/02/2024	14/02/2024	14/02/2024	Aviso de Credito	000000	452400475102	2,925.00	0.00	1,215,043.99	2,925.00	0.00	1,215,043.99 CON
15/02/2024	14/02/2024	14/02/2024	Aviso de Credito	000000	933883138	21,000.00	0.00	1,236,043.99	21,000.00	0.00	1,236,043.99 CON
15/02/2024	14/02/2024	14/02/2024	Aviso de Credito	000000	338912315	15,000.00	0.00	1,251,043.99	15,000.00	0.00	1,251,043.99 CON
15/02/2024	14/02/2024	14/02/2024	Volante de Deposito	000000	003420070054	8,000.00	0.00	1,259,043.99	8,000.00	0.00	1,259,043.99 CON
15/02/2024	14/02/2024	14/02/2024	Volante de Deposito	000000	005130020275	2,500.00	0.00	1,261,543.99	2,500.00	0.00	1,261,543.99 CON
16/02/2024	15/02/2024	15/02/2024	Aviso de Debito	000000	2009	0.00	171,856.37	1,089,687.62	0.00	171,856.37	1,089,687.62 CON
16/02/2024	15/02/2024	15/02/2024	Aviso de Credito	000000	452400475113	6,825.00	0.00	1,096,512.62	6,825.00	0.00	1,096,512.62 CON
16/02/2024	15/02/2024	15/02/2024	Aviso de Credito	000000	452400541721	28,000.00	0.00	1,124,512.62	28,000.00	0.00	1,124,512.62 CON
16/02/2024	15/02/2024	15/02/2024	Volante de Deposito	000000	003420070061	10,000.00	0.00	1,134,512.62	10,000.00	0.00	1,134,512.62 CON
16/02/2024	15/02/2024	15/02/2024	Volante de Deposito	000000	001000090462	1,000.00	0.00	1,135,512.62	1,000.00	0.00	1,135,512.62 CON
16/02/2024	15/02/2024	15/02/2024	Volante de Deposito	000000	005130030308	3,500.00	0.00	1,139,012.62	3,500.00	0.00	1,139,012.62 CON
19/02/2024	16/02/2024	16/02/2024	Aviso de Debito	000000	178L-1708347947589	0.00	257.78	1,138,754.84	0.00	257.78	1,138,754.84 CON
19/02/2024	16/02/2024	16/02/2024	Aviso de Credito	000000	452400475140	6,337.50	0.00	1,145,092.34	6,337.50	0.00	1,145,092.34 CON
19/02/2024	16/02/2024	16/02/2024	Aviso de Credito	000000	452400475141	487.50	0.00	1,145,579.84	487.50	0.00	1,145,579.84 CON
19/02/2024	16/02/2024	16/02/2024	Aviso de Credito	000000	339211930	10,000.00	0.00	1,155,579.84	10,000.00	0.00	1,155,579.84 CON
19/02/2024	16/02/2024	16/02/2024	Aviso de Credito	000000	452400364365	10,000.00	0.00	1,165,579.84	10,000.00	0.00	1,165,579.84 CON

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2024 00:00 - 29/02/2024 23:59]

40234349740 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
19/02/2024	16/02/2024	16/02/2024	Volante de Deposito	000000	003420060050	4,500.00	0.00	1,170,079.84	4,500.00	0.00	1,170,079.84 CON
19/02/2024	16/02/2024	16/02/2024	Volante de Deposito	000000	005130030531	12,000.00	0.00	1,182,079.84	12,000.00	0.00	1,182,079.84 CON
20/02/2024	19/02/2024	19/02/2024	Aviso de Credito	000000	452400475103	487.50	0.00	1,182,567.34	487.50	0.00	1,182,567.34 CON
20/02/2024	19/02/2024	19/02/2024	Aviso de Credito	000000	452400475104	2,925.00	0.00	1,185,492.34	2,925.00	0.00	1,185,492.34 CON
20/02/2024	19/02/2024	19/02/2024	Aviso de Credito	000000	452400475105	1,950.00	0.00	1,187,442.34	1,950.00	0.00	1,187,442.34 CON
20/02/2024	19/02/2024	19/02/2024	Volante de Deposito	000000	003420040522	9,000.00	0.00	1,196,442.34	9,000.00	0.00	1,196,442.34 CON
21/02/2024	20/02/2024	20/02/2024	Aviso de Credito	000000	452400474912	2,437.50	0.00	1,198,879.84	2,437.50	0.00	1,198,879.84 CON
21/02/2024	20/02/2024	20/02/2024	Volante de Deposito	000000	003420040094	1,500.00	0.00	1,200,379.84	1,500.00	0.00	1,200,379.84 CON
21/02/2024	20/02/2024	20/02/2024	Volante de Deposito	000000	005130010075	500.00	0.00	1,200,879.84	500.00	0.00	1,200,879.84 CON
21/02/2024	20/02/2024	20/02/2024	Volante de Deposito	000000	005130020290	2,000.00	0.00	1,202,879.84	2,000.00	0.00	1,202,879.84 CON
22/02/2024	21/02/2024	21/02/2024	Aviso de Credito	000000	452400475629	487.50	0.00	1,203,367.34	487.50	0.00	1,203,367.34 CON
22/02/2024	21/02/2024	21/02/2024	Aviso de Credito	000000	452400475630	10,725.00	0.00	1,214,092.34	10,725.00	0.00	1,214,092.34 CON
22/02/2024	21/02/2024	21/02/2024	Aviso de Credito	000000	339901885	7,000.00	0.00	1,221,092.34	7,000.00	0.00	1,221,092.34 CON
22/02/2024	21/02/2024	21/02/2024	Aviso de Credito	000000	452400361452	7,000.00	0.00	1,228,092.34	7,000.00	0.00	1,228,092.34 CON
22/02/2024	21/02/2024	21/02/2024	Volante de Deposito	000000	005130010040	500.00	0.00	1,228,592.34	500.00	0.00	1,228,592.34 CON
22/02/2024	21/02/2024	21/02/2024	Volante de Deposito	000000	003420050248	1,500.00	0.00	1,230,092.34	1,500.00	0.00	1,230,092.34 CON
22/02/2024	21/02/2024	21/02/2024	Volante de Deposito	000000	005130030445	500.00	0.00	1,230,592.34	500.00	0.00	1,230,592.34 CON
23/02/2024	22/02/2024	22/02/2024	Aviso de Credito	000000	452400475743	4,875.00	0.00	1,235,467.34	4,875.00	0.00	1,235,467.34 CON
23/02/2024	22/02/2024	22/02/2024	Aviso de Credito	000000	340091791	7,000.00	0.00	1,242,467.34	7,000.00	0.00	1,242,467.34 CON
23/02/2024	22/02/2024	22/02/2024	Aviso de Credito	000000	340139498	7,000.00	0.00	1,249,467.34	7,000.00	0.00	1,249,467.34 CON
23/02/2024	22/02/2024	22/02/2024	Aviso de Credito	000000	340173677	7,000.00	0.00	1,256,467.34	7,000.00	0.00	1,256,467.34 CON
23/02/2024	22/02/2024	22/02/2024	Volante de Deposito	000000	005130020286	3,500.00	0.00	1,259,967.34	3,500.00	0.00	1,259,967.34 CON
26/02/2024	23/02/2024	23/02/2024	Aviso de Credito	000000	452400475804	12,675.00	0.00	1,272,642.34	12,675.00	0.00	1,272,642.34 CON
26/02/2024	23/02/2024	23/02/2024	Aviso de Credito	000000	340378619	14,000.00	0.00	1,286,642.34	14,000.00	0.00	1,286,642.34 CON
26/02/2024	23/02/2024	23/02/2024	Volante de Deposito	000000	003420040277	19,500.00	0.00	1,306,142.34	19,500.00	0.00	1,306,142.34 CON
26/02/2024	23/02/2024	23/02/2024	Volante de Deposito	000000	003420040280	25,000.00	0.00	1,331,142.34	25,000.00	0.00	1,331,142.34 CON

MINISTERIO DE HACIENDA.

ReporteMovimientoFinancieroEnLibros

Sistema de Informacion de la Gestion Financiera

Movimientos Financieros en Libro.

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Parametros:

9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/02/2024 00:00 - 29/02/2024 23:59]

40234349740 SIGEF

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
25/02/2024	23/02/2024	23/02/2024	Volante de Deposito	000000	005130030425	6,500.00	0.00	1,337,642.34	6,500.00	0.00	1,337,642.34 CON
28/02/2024	26/02/2024	26/02/2024	Aviso de Credito	000000	452400475530	4,387.50	0.00	1,342,029.84	4,387.50	0.00	1,342,029.84 CON
28/02/2024	26/02/2024	26/02/2024	Aviso de Credito	000000	452400475531	9,750.00	0.00	1,351,779.84	9,750.00	0.00	1,351,779.84 CON
28/02/2024	26/02/2024	26/02/2024	Aviso de Credito	000000	340798084	15,000.00	0.00	1,366,779.84	15,000.00	0.00	1,366,779.84 CON
28/02/2024	26/02/2024	26/02/2024	Aviso de Credito	000000	340798257	15,000.00	0.00	1,381,779.84	15,000.00	0.00	1,381,779.84 CON
28/02/2024	26/02/2024	26/02/2024	Volante de Deposito	000000	003420050080	5,500.00	0.00	1,387,279.84	5,500.00	0.00	1,387,279.84 CON
28/02/2024	26/02/2024	26/02/2024	Volante de Deposito	000000	005130030520	4,500.00	0.00	1,391,779.84	4,500.00	0.00	1,391,779.84 CON
29/02/2024	28/02/2024	28/02/2024	Aviso de Debito	000000	441100000002	0.00	175.00	1,391,604.84	0.00	175.00	1,391,604.84 CON
29/02/2024	28/02/2024	28/02/2024	Aviso de Credito	000000	452400475712	7,800.00	0.00	1,399,404.84	7,800.00	0.00	1,399,404.84 CON
29/02/2024	28/02/2024	28/02/2024	Volante de Deposito	000000	003420040212	31,000.00	0.00	1,430,404.84	31,000.00	0.00	1,430,404.84 CON
29/02/2024	28/02/2024	28/02/2024	Volante de Deposito	000000	005130030412	1,500.00	0.00	1,431,904.84	1,500.00	0.00	1,431,904.84 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Debito	000000	452400475556	0.00	90.00	1,431,814.84	0.00	90.00	1,431,814.84 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Credito	000000	452400475554	13,162.50	0.00	1,444,977.34	13,162.50	0.00	1,444,977.34 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Credito	000000	452400475555	487.50	0.00	1,445,464.84	487.50	0.00	1,445,464.84 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Credito	000000	341202760	6,000.00	0.00	1,451,464.84	6,000.00	0.00	1,451,464.84 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Credito	000000	452400363883	10,000.00	0.00	1,461,464.84	10,000.00	0.00	1,461,464.84 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Credito	000000	452400367809	10,000.00	0.00	1,471,464.84	10,000.00	0.00	1,471,464.84 CON
01/03/2024	29/02/2024	29/02/2024	Aviso de Credito	000000	934133095	10,000.00	0.00	1,481,464.84	10,000.00	0.00	1,481,464.84 CON
01/03/2024	29/02/2024	29/02/2024	Volante de Deposito	000000	003420060291	16,500.00	0.00	1,497,964.84	16,500.00	0.00	1,497,964.84 CON
01/03/2024	29/02/2024	29/02/2024	Volante de Deposito	000000	005130030451	1,500.00	0.00	1,499,464.84	1,500.00	0.00	1,499,464.84 CON
						911,492.50			911,492.50	312,203.16	
							312,203.16				

