

| 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     |                     |             |                   |           |                    |           |            | 1,977,425.62 |               |              | 1,977,425.62 |
| 36/2024           | 03/06/2024          | 03/06/2024  | Aviso de Debito   | 000000    | 452400477573       | 0.00      | 1,345.00   | 1,976,080.62 | 0.00          | 1,345.00     | 1,976,080.62 |
| 36/2024           | 03/06/2024          | 03/06/2024  | Aviso de Debito   | 000000    | 452400477574       | 0.00      | 2,000.00   | 1,974,080.62 | 0.00          | 2,000.00     | 1,974,080.62 |
| 36/2024           | 03/06/2024          | 03/06/2024  | Aviso de Credito  | 000000    | 452400475474       | 5,850.00  | 0.00       | 1,979,930.62 | 5,850.00      | 0.00         | 1,979,930.62 |
| 36/2024           | 04/06/2024          | 04/06/2024  | Aviso de Credito  | 000000    | 452400475354       | 1,950.00  | 0.00       | 1,981,880.62 | 1,950.00      | 0.00         | 1,981,880.62 |
| 36/2024           | 04/06/2024          | 04/06/2024  | Aviso de Credito  | 000000    | 452400475355       | 4,875.00  | 0.00       | 1,986,755.62 | 4,875.00      | 0.00         | 1,986,755.62 |
| 36/2024           | 04/06/2024          | 04/06/2024  | Aviso de Credito  | 000000    | 452400475356       | 9,750.00  | 0.00       | 1,996,505.62 | 9,750.00      | 0.00         | 1,996,505.62 |
| 36/2024           | 05/06/2024          | 05/06/2024  | Aviso de Debito   | 000000    | 2055               | 0.00      | 184,344.67 | 1,812,160.95 | 0.00          | 184,344.67   | 1,812,160.95 |
| 36/2024           | 05/06/2024          | 05/06/2024  | Aviso de Debito   | 000000    | 2049               | 0.00      | 5,000.00   | 1,807,160.95 | 0.00          | 5,000.00     | 1,807,160.95 |
| 36/2024           | 05/06/2024          | 05/06/2024  | Aviso de Credito  | 000000    | 452400475021       | 2,437.50  | 0.00       | 1,809,598.45 | 2,437.50      | 0.00         | 1,809,598.45 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Debito   | 000000    | 178L-1717773833294 | 0.00      | 284.02     | 1,809,314.43 | 0.00          | 284.02       | 1,809,314.43 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Debito   | 000000    | 2048               | 0.00      | 5,670.00   | 1,803,644.43 | 0.00          | 5,670.00     | 1,803,644.43 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Debito   | 000000    | 2054               | 0.00      | 5,000.00   | 1,798,644.43 | 0.00          | 5,000.00     | 1,798,644.43 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Debito   | 000000    | 2053               | 0.00      | 5,000.00   | 1,793,644.43 | 0.00          | 5,000.00     | 1,793,644.43 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Credito  | 000000    | 452400475158       | 11,700.00 | 0.00       | 1,805,344.43 | 11,700.00     | 0.00         | 1,805,344.43 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Credito  | 000000    | 452400475159       | 487.50    | 0.00       | 1,805,831.93 | 487.50        | 0.00         | 1,805,831.93 |
| 36/2024           | 06/06/2024          | 06/06/2024  | Aviso de Credito  | 000000    | 452400475160       | 2,925.00  | 0.00       | 1,808,756.93 | 2,925.00      | 0.00         | 1,808,756.93 |
| 36/2024           | 07/06/2024          | 07/06/2024  | Aviso de Debito   | 000000    | 178L-1718023146329 | 0.00      | 23.51      | 1,808,733.42 | 0.00          | 23.51        | 1,808,733.42 |
| 36/2024           | 07/06/2024          | 07/06/2024  | Aviso de Debito   | 000000    | 2052               | 0.00      | 5,000.00   | 1,803,733.42 | 0.00          | 5,000.00     | 1,803,733.42 |
| 36/2024           | 07/06/2024          | 07/06/2024  | Aviso de Credito  | 000000    | 452400475821       | 5,850.00  | 0.00       | 1,809,583.42 | 5,850.00      | 0.00         | 1,809,583.42 |
| 36/2024           | 10/06/2024          | 10/06/2024  | Aviso de Debito   | 000000    | 178L-1718118305504 | 0.00      | 7.50       | 1,809,575.92 | 0.00          | 7.50         | 1,809,575.92 |
| 36/2024           | 10/06/2024          | 10/06/2024  | Aviso de Credito  | 000000    | 452400475127       | 3,900.00  | 0.00       | 1,813,475.92 | 3,900.00      | 0.00         | 1,813,475.92 |
| 36/2024           | 10/06/2024          | 10/06/2024  | Aviso de Credito  | 000000    | 452400475128       | 487.50    | 0.00       | 1,813,963.42 | 487.50        | 0.00         | 1,813,963.42 |
| 36/2024           | 10/06/2024          | 10/06/2024  | Aviso de Credito  | 000000    | 357005749          | 7,000.00  | 0.00       | 1,820,963.42 | 7,000.00      | 0.00         | 1,820,963.42 |
| 36/2024           | 11/06/2024          | 11/06/2024  | Aviso de Credito  | 000000    | 452400475247       | 9,262.50  | 0.00       | 1,830,225.92 | 9,262.50      | 0.00         | 1,830,225.92 |
| 36/2024           | 12/06/2024          | 12/06/2024  | Aviso de Credito  | 000000    | 452400474964       | 975.00    | 0.00       | 1,831,200.92 | 975.00        | 0.00         | 1,831,200.92 |

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC         | CREDITO   | DEBITO   | SALDO        | CREDITO PESOS | DEBITO PESOS | SALDO PESOS    |
|-------------------|---------------------|-------------|-------------------|-----------|--------------------|-----------|----------|--------------|---------------|--------------|----------------|
| 06/2024           | 12/06/2024          | 12/06/2024  | Aviso de Credito  | 000000    | 357332525          | 500.00    | 0.00     | 1,831,700.92 | 500.00        | 0.00         | 1,831,700.92 C |
| 06/2024           | 12/06/2024          | 12/06/2024  | Aviso de Debito   | 000000    | 2050               | 0.00      | 5,000.00 | 1,826,700.92 | 0.00          | 5,000.00     | 1,826,700.92 C |
| 06/2024           | 13/06/2024          | 13/06/2024  | Aviso de Debito   | 000000    | 178L-1718370374502 | 0.00      | 7.50     | 1,826,693.42 | 0.00          | 7.50         | 1,826,693.42 C |
| 06/2024           | 13/06/2024          | 13/06/2024  | Aviso de Credito  | 000000    | 452400474985       | 7,800.00  | 0.00     | 1,834,493.42 | 7,800.00      | 0.00         | 1,834,493.42 C |
| 06/2024           | 13/06/2024          | 13/06/2024  | Aviso de Credito  | 000000    | 452400474986       | 3,900.00  | 0.00     | 1,838,393.42 | 3,900.00      | 0.00         | 1,838,393.42 C |
| 06/2024           | 14/06/2024          | 14/06/2024  | Aviso de Credito  | 000000    | 452400474964       | 5,362.50  | 0.00     | 1,843,755.92 | 5,362.50      | 0.00         | 1,843,755.92 C |
| 06/2024           | 14/06/2024          | 14/06/2024  | Aviso de Credito  | 000000    | 452400474965       | 487.50    | 0.00     | 1,844,243.42 | 487.50        | 0.00         | 1,844,243.42 C |
| 06/2024           | 14/06/2024          | 14/06/2024  | Aviso de Credito  | 000000    | 452400541133       | 10,000.00 | 0.00     | 1,854,243.42 | 10,000.00     | 0.00         | 1,854,243.42 C |
| 06/2024           | 14/06/2024          | 14/06/2024  | Aviso de Credito  | 000000    | 357598719          | 500.00    | 0.00     | 1,854,743.42 | 500.00        | 0.00         | 1,854,743.42 C |
| 06/2024           | 17/06/2024          | 17/06/2024  | Aviso de Debito   | 000000    | 2051               | 0.00      | 5,000.00 | 1,849,743.42 | 0.00          | 5,000.00     | 1,849,743.42 C |
| 06/2024           | 17/06/2024          | 17/06/2024  | Aviso de Credito  | 000000    | 452400475125       | 3,412.50  | 0.00     | 1,853,155.92 | 3,412.50      | 0.00         | 1,853,155.92 C |
| 06/2024           | 17/06/2024          | 17/06/2024  | Aviso de Credito  | 000000    | 452400544128       | 10,000.00 | 0.00     | 1,863,155.92 | 10,000.00     | 0.00         | 1,863,155.92 C |
| 06/2024           | 18/06/2024          | 18/06/2024  | Aviso de Debito   | 000000    | 178L-1718807910345 | 0.00      | 7.50     | 1,863,148.42 | 0.00          | 7.50         | 1,863,148.42 C |
| 06/2024           | 18/06/2024          | 18/06/2024  | Aviso de Credito  | 000000    | 452400475210       | 6,337.50  | 0.00     | 1,869,485.92 | 6,337.50      | 0.00         | 1,869,485.92 C |
| 06/2024           | 19/06/2024          | 19/06/2024  | Aviso de Credito  | 000000    | 452400474916       | 5,850.00  | 0.00     | 1,875,335.92 | 5,850.00      | 0.00         | 1,875,335.92 C |
| 06/2024           | 20/06/2024          | 20/06/2024  | Aviso de Credito  | 000000    | 452400475011       | 4,875.00  | 0.00     | 1,880,210.92 | 4,875.00      | 0.00         | 1,880,210.92 C |
| 06/2024           | 21/06/2024          | 21/06/2024  | Aviso de Credito  | 000000    | 452400475715       | 1,950.00  | 0.00     | 1,882,160.92 | 1,950.00      | 0.00         | 1,882,160.92 C |
| 06/2024           | 24/06/2024          | 24/06/2024  | Aviso de Credito  | 000000    | 452400475852       | 3,412.50  | 0.00     | 1,885,573.42 | 3,412.50      | 0.00         | 1,885,573.42 C |
| 06/2024           | 24/06/2024          | 24/06/2024  | Aviso de Credito  | 000000    | 452400475853       | 1,950.00  | 0.00     | 1,887,523.42 | 1,950.00      | 0.00         | 1,887,523.42 C |
| 06/2024           | 25/06/2024          | 25/06/2024  | Aviso de Credito  | 000000    | 452400475860       | 8,287.50  | 0.00     | 1,895,810.92 | 8,287.50      | 0.00         | 1,895,810.92 C |
| 06/2024           | 26/06/2024          | 26/06/2024  | Aviso de Credito  | 000000    | 452400475680       | 6,825.00  | 0.00     | 1,902,635.92 | 6,825.00      | 0.00         | 1,902,635.92 C |
| 06/2024           | 27/06/2024          | 27/06/2024  | Aviso de Credito  | 000000    | 452400475571       | 487.50    | 0.00     | 1,903,123.42 | 487.50        | 0.00         | 1,903,123.42 C |
| 06/2024           | 27/06/2024          | 27/06/2024  | Aviso de Credito  | 000000    | 452400475572       | 2,925.00  | 0.00     | 1,906,048.42 | 2,925.00      | 0.00         | 1,906,048.42 C |
| 06/2024           | 27/06/2024          | 27/06/2024  | Aviso de Credito  | 000000    | 452400545545       | 500.00    | 0.00     | 1,906,548.42 | 500.00        | 0.00         | 1,906,548.42 C |
| 07/2024           | 28/06/2024          | 28/06/2024  | Aviso de Debito   | 000000    | 452400475615       | 0.00      | 22.50    | 1,906,525.92 | 0.00          | 22.50        | 1,906,525.92 C |
| 07/2024           | 28/06/2024          | 28/06/2024  | Aviso de Debito   | 000000    | 441100000002       | 0.00      | 175.00   | 1,906,350.92 | 0.00          | 175.00       | 1,906,350.92 C |

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/06/2024 00:00 - 30/06/2024 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  |
|-------------------|---------------------|-------------|-------------------|-----------|--------------|------------|------------|--------------|---------------|--------------|--------------|
| 07/2024           | 28/06/2024          | 28/06/2024  | Aviso de Credito  | 000000    | 452400475614 | 70,687.50  | 0.00       | 1,977,038.42 | 70,687.50     | 0.00         | 1,977,038.42 |
|                   |                     |             |                   |           |              | 223,500.00 |            |              | 223,500.00    | 223,887.20   |              |
|                   |                     |             |                   |           |              |            | 223,887.20 |              |               |              |              |

Fecha desde 01/06/2024 00:00 Hasta 30/06/2024 23:59  
Fecha de Imputación  
Cuenta :9600562128  
OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)

