

IA DE ISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
			SALDO INICIAL					1,445,585.88			1,445,585.88
3/2025	03/03/2025	03/03/2025	Aviso de Debito	000000	452400478413	0.00	1,445.00	1,444,140.88	0.00	1,445.00	1,444,140.88 c
3/2025	03/03/2025	03/03/2025	Aviso de Debito	000000	452400478411	0.00	1,445.00	1,442,695.88	0.00	1,445.00	1,442,695.88 c
3/2025	03/03/2025	03/03/2025	Aviso de Debito	000000	452400478412	0.00	2,000.00	1,440,695.88	0.00	2,000.00	1,440,695.88 c
3/2025	03/03/2025	03/03/2025	Aviso de Credito	000000	452400475911	16,087.50	0.00	1,456,783.38	16,087.50	0.00	1,456,783.38 c
3/2025	03/03/2025	03/03/2025	Aviso de Credito	000000	452400475912	40,950.00	0.00	1,497,733.38	40,950.00	0.00	1,497,733.38 c
3/2025	04/03/2025	04/03/2025	Aviso de Credito	000000	452400475687	13,162.50	0.00	1,510,895.88	13,162.50	0.00	1,510,895.88 c
3/2025	04/03/2025	04/03/2025	Aviso de Credito	000000	452400475688	8,287.50	0.00	1,519,183.38	8,287.50	0.00	1,519,183.38 c
3/2025	05/03/2025	05/03/2025	Aviso de Credito	000000	452400475515	2,925.00	0.00	1,522,108.38	2,925.00	0.00	1,522,108.38 c
3/2025	05/03/2025	05/03/2025	Aviso de Credito	000000	452400475516	9,750.00	0.00	1,531,858.38	9,750.00	0.00	1,531,858.38 c
3/2025	06/03/2025	06/03/2025	Aviso de Credito	000000	452400475473	4,387.50	0.00	1,536,245.88	4,387.50	0.00	1,536,245.88 c
3/2025	07/03/2025	07/03/2025	Aviso de Credito	000000	452400475406	10,725.00	0.00	1,546,970.88	10,725.00	0.00	1,546,970.88 c
3/2025	10/03/2025	10/03/2025	Aviso de Credito	000000	452400475493	5,362.50	0.00	1,552,333.38	5,362.50	0.00	1,552,333.38 c
3/2025	10/03/2025	10/03/2025	Aviso de Credito	000000	452400475494	2,925.00	0.00	1,555,258.38	2,925.00	0.00	1,555,258.38 c
3/2025	11/03/2025	11/03/2025	Aviso de Credito	000000	452400475330	31,687.50	0.00	1,586,945.88	31,687.50	0.00	1,586,945.88 c
3/2025	12/03/2025	12/03/2025	Aviso de Credito	000000	452400475257	4,387.50	0.00	1,591,333.38	4,387.50	0.00	1,591,333.38 c
3/2025	12/03/2025	12/03/2025	Aviso de Credito	000000	452400475258	2,925.00	0.00	1,594,258.38	2,925.00	0.00	1,594,258.38 c
3/2025	13/03/2025	13/03/2025	Aviso de Credito	000000	452400475226	16,087.50	0.00	1,610,345.88	16,087.50	0.00	1,610,345.88 c
3/2025	14/03/2025	14/03/2025	Aviso de Credito	000000	452400475323	4,875.00	0.00	1,615,220.88	4,875.00	0.00	1,615,220.88 c
3/2025	14/03/2025	14/03/2025	Volante de Deposito	000000	000510040292	7,000.00	0.00	1,622,220.88	7,000.00	0.00	1,622,220.88 c
3/2025	14/03/2025	14/03/2025	Volante de Deposito	000000	000510040295	15,000.00	0.00	1,637,220.88	15,000.00	0.00	1,637,220.88 c
3/2025	17/03/2025	17/03/2025	Aviso de Credito	000000	452400476077	24,375.00	0.00	1,661,595.88	24,375.00	0.00	1,661,595.88 c
3/2025	17/03/2025	17/03/2025	Aviso de Credito	000000	452400476078	1,950.00	0.00	1,663,545.88	1,950.00	0.00	1,663,545.88 c
3/2025	18/03/2025	18/03/2025	Aviso de Credito	000000	452400476160	20,475.00	0.00	1,684,020.88	20,475.00	0.00	1,684,020.88 c
3/2025	18/03/2025	18/03/2025	Aviso de Credito	000000	452400476161	2,925.00	0.00	1,686,945.88	2,925.00	0.00	1,686,945.88 c
3/2025	19/03/2025	19/03/2025	Aviso de Debito	000000	2107	0.00	46,443.00	1,640,502.88	0.00	46,443.00	1,640,502.88 c

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/03/2025 00:00 - 31/03/2025 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
03/2025	19/03/2025	19/03/2025	Aviso de Debito	000000	2108	0.00	12,712.50	1,627,790.38	0.00	12,712.50	1,627,790.38
03/2025	19/03/2025	19/03/2025	Aviso de Credito	000000	452400475908	3,412.50	0.00	1,631,202.88	3,412.50	0.00	1,631,202.88
03/2025	20/03/2025	20/03/2025	Aviso de Debito	000000	178L-1742569238932	0.00	88.73	1,631,114.15	0.00	88.73	1,631,114.15
03/2025	20/03/2025	20/03/2025	Aviso de Credito	000000	452400475871	11,700.00	0.00	1,642,814.15	11,700.00	0.00	1,642,814.15
03/2025	20/03/2025	20/03/2025	Aviso de Credito	000000	452400475872	487.50	0.00	1,643,301.65	487.50	0.00	1,643,301.65
03/2025	21/03/2025	21/03/2025	Aviso de Credito	000000	452400475802	52,650.00	0.00	1,695,951.65	52,650.00	0.00	1,695,951.65
03/2025	24/03/2025	24/03/2025	Aviso de Credito	000000	452400475843	14,625.00	0.00	1,710,576.65	14,625.00	0.00	1,710,576.65
03/2025	26/03/2025	26/03/2025	Aviso de Debito	000000	452400475505	0.00	7.50	1,710,569.15	0.00	7.50	1,710,569.15
03/2025	26/03/2025	26/03/2025	Aviso de Credito	000000	392572093	21,000.00	0.00	1,731,569.15	21,000.00	0.00	1,731,569.15
03/2025	27/03/2025	27/03/2025	Aviso de Credito	000000	452400475480	487.50	0.00	1,732,056.65	487.50	0.00	1,732,056.65
03/2025	28/03/2025	28/03/2025	Aviso de Credito	000000	452400475603	975.00	0.00	1,733,031.65	975.00	0.00	1,733,031.65
04/2025	31/03/2025	31/03/2025	Aviso de Debito	000000	441100000002	0.00	175.00	1,732,856.65	0.00	175.00	1,732,856.65
						351,587.50			351,587.50	64,316.73	
							64,316.73				

Fecha desde 01/03/2025 00:00 Hasta 31/03/2025 23:59
Fecha de Imputación
Cuenta :9600562128
OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)

