

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) - [01/05/2024 00:00 - 31/05/2024 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					1,913,599.92			1,913,599.92
05/2024	01/05/2024	01/05/2024	Aviso de Debito	000000	178L- 1714653954875	0.00	15.00	1,913,584.92	0.00	15.00	1,913,584.92
05/2024	01/05/2024	01/05/2024	Aviso de Debito	000000	452400475597	0.00	30.00	1,913,554.92	0.00	30.00	1,913,554.92
05/2024	01/05/2024	01/05/2024	Aviso de Credito	000000	452400360051	15,000.00	0.00	1,928,554.92	15,000.00	0.00	1,928,554.92
05/2024	02/05/2024	02/05/2024	Aviso de Debito	000000	452400477644	0.00	1,345.00	1,927,209.92	0.00	1,345.00	1,927,209.92
05/2024	02/05/2024	02/05/2024	Aviso de Debito	000000	452400477645	0.00	2,000.00	1,925,209.92	0.00	2,000.00	1,925,209.92
05/2024	02/05/2024	02/05/2024	Aviso de Debito	000000	2024	0.00	5,000.00	1,920,209.92	0.00	5,000.00	1,920,209.92
05/2024	02/05/2024	02/05/2024	Aviso de Debito	000000	2042	0.00	5,000.00	1,915,209.92	0.00	5,000.00	1,915,209.92
05/2024	03/05/2024	03/05/2024	Aviso de Debito	000000	178L- 1715004765122	0.00	15.00	1,915,194.92	0.00	15.00	1,915,194.92
05/2024	03/05/2024	03/05/2024	Aviso de Debito	000000	2043	0.00	5,000.00	1,910,194.92	0.00	5,000.00	1,910,194.92
05/2024	03/05/2024	03/05/2024	Aviso de Debito	000000	2039	0.00	5,000.00	1,905,194.92	0.00	5,000.00	1,905,194.92
05/2024	06/05/2024	06/05/2024	Aviso de Debito	000000	178L- 1715095945406	0.00	15.00	1,905,179.92	0.00	15.00	1,905,179.92
05/2024	06/05/2024	06/05/2024	Aviso de Debito	000000	2040	0.00	5,000.00	1,900,179.92	0.00	5,000.00	1,900,179.92
05/2024	07/05/2024	07/05/2024	Aviso de Debito	000000	178L- 1715180571079	0.00	7.50	1,900,172.42	0.00	7.50	1,900,172.42
05/2024	07/05/2024	07/05/2024	Aviso de Debito	000000	2041	0.00	5,000.00	1,895,172.42	0.00	5,000.00	1,895,172.42
05/2024	08/05/2024	08/05/2024	Aviso de Debito	000000	178L- 1715266315059	0.00	7.50	1,895,164.92	0.00	7.50	1,895,164.92
05/2024	08/05/2024	08/05/2024	Aviso de Debito	000000	2044	0.00	5,000.00	1,890,164.92	0.00	5,000.00	1,890,164.92
05/2024	08/05/2024	08/05/2024	Aviso de Debito	000000	2047	0.00	14,535.00	1,875,629.92	0.00	14,535.00	1,875,629.92
05/2024	09/05/2024	09/05/2024	Aviso de Debito	000000	178L- 1715353856716	0.00	29.30	1,875,600.62	0.00	29.30	1,875,600.62
05/2024	09/05/2024	09/05/2024	Aviso de Credito	000000	452400540958	4,630.00	0.00	1,880,230.62	4,630.00	0.00	1,880,230.62
05/2024	13/05/2024	13/05/2024	Aviso de Debito	000000	2046	0.00	5,000.00	1,875,230.62	0.00	5,000.00	1,875,230.62
05/2024	13/05/2024	13/05/2024	Aviso de Credito	000000	352328480	5,000.00	0.00	1,880,230.62	5,000.00	0.00	1,880,230.62
05/2024	14/05/2024	14/05/2024	Aviso de Debito	000000	178L- 1715788830803	0.00	7.50	1,880,223.12	0.00	7.50	1,880,223.12
05/2024	14/05/2024	14/05/2024	Aviso de Credito	000000	452400475218	9,750.00	0.00	1,889,973.12	9,750.00	0.00	1,889,973.12
05/2024	15/05/2024	15/05/2024	Aviso de Credito	000000	452400475096	975.00	0.00	1,890,948.12	975.00	0.00	1,890,948.12
05/2024	16/05/2024	16/05/2024	Aviso de Credito	000000	352872102	1,500.00	0.00	1,892,448.12	1,500.00	0.00	1,892,448.12

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9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/05/2024 00:00 - 31/05/2024 23:59]

FECHA DE REGISTRO	FECHA DE IMPUTACION	FECHA BANCO	CODIGO MOVIMIENTO	DOC SIGEF	NUMERO DOC	CREDITO	DEBITO	SALDO	CREDITO PESOS	DEBITO PESOS	SALDO PESOS
05/2024	17/05/2024	17/05/2024	Aviso de Credito	000000	452400475282	4,387.50	0.00	1,896,835.62	4,387.50	0.00	1,896,835.62
05/2024	20/05/2024	20/05/2024	Aviso de Debito	000000	452400475180	0.00	22.50	1,896,813.12	0.00	22.50	1,896,813.12
05/2024	20/05/2024	20/05/2024	Aviso de Credito	000000	452400475179	6,337.50	0.00	1,903,150.62	6,337.50	0.00	1,903,150.62
05/2024	21/05/2024	21/05/2024	Aviso de Credito	000000	452400475720	3,900.00	0.00	1,907,050.62	3,900.00	0.00	1,907,050.62
05/2024	22/05/2024	22/05/2024	Aviso de Credito	000000	452400475830	487.50	0.00	1,907,538.12	487.50	0.00	1,907,538.12
05/2024	22/05/2024	22/05/2024	Aviso de Credito	000000	452400475831	2,925.00	0.00	1,910,463.12	2,925.00	0.00	1,910,463.12
05/2024	22/05/2024	22/05/2024	Aviso de Credito	000000	452400475832	2,925.00	0.00	1,913,388.12	2,925.00	0.00	1,913,388.12
05/2024	23/05/2024	23/05/2024	Aviso de Credito	000000	452400475491	6,337.50	0.00	1,919,725.62	6,337.50	0.00	1,919,725.62
05/2024	24/05/2024	24/05/2024	Aviso de Credito	000000	452400475726	17,550.00	0.00	1,937,275.62	17,550.00	0.00	1,937,275.62
05/2024	27/05/2024	27/05/2024	Aviso de Credito	000000	452400475428	16,087.50	0.00	1,953,363.12	16,087.50	0.00	1,953,363.12
05/2024	28/05/2024	28/05/2024	Aviso de Credito	000000	452400475562	1,950.00	0.00	1,955,313.12	1,950.00	0.00	1,955,313.12
05/2024	28/05/2024	28/05/2024	Aviso de Credito	000000	452400475563	487.50	0.00	1,955,800.62	487.50	0.00	1,955,800.62
05/2024	29/05/2024	29/05/2024	Aviso de Credito	000000	452400475452	5,850.00	0.00	1,961,650.62	5,850.00	0.00	1,961,650.62
06/2024	31/05/2024	31/05/2024	Aviso de Debito	000000	441100000002	0.00	175.00	1,961,475.62	0.00	175.00	1,961,475.62
06/2024	31/05/2024	31/05/2024	Aviso de Credito	000000	452400475417	1,950.00	0.00	1,963,425.62	1,950.00	0.00	1,963,425.62
06/2024	31/05/2024	31/05/2024	Aviso de Credito	000000	355415778	14,000.00	0.00	1,977,425.62	14,000.00	0.00	1,977,425.62
						122,030.00			122,030.00		
							58,204.30			58,204.30	



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