

Parametros: 9600562128 - OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA) - [01/09/2024 00:00 - 30/09/2024 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					1,347,147.12			1,347,147.12
09/2024	02/09/2024	02/09/2024	Aviso de Debito	000000	452400477187	0.00	1,445.00	1,345,702.12	0.00	1,445.00	1,345,702.12 ^C
09/2024	02/09/2024	02/09/2024	Aviso de Debito	000000	452400477188	0.00	2,000.00	1,343,702.12	0.00	2,000.00	1,343,702.12 ^C
09/2024	02/09/2024	02/09/2024	Aviso de Debito	000000	452400477189	0.00	1,445.00	1,342,257.12	0.00	1,445.00	1,342,257.12 ^C
09/2024	03/09/2024	03/09/2024	Aviso de Credito	000000	452400475471	5,362.50	0.00	1,347,619.62	5,362.50	0.00	1,347,619.62 ^C
09/2024	03/09/2024	03/09/2024	Aviso de Credito	000000	452400475472	2,925.00	0.00	1,350,544.62	2,925.00	0.00	1,350,544.62 ^C
09/2024	04/09/2024	04/09/2024	Aviso de Credito	000000	452400475213	2,437.50	0.00	1,352,982.12	2,437.50	0.00	1,352,982.12 ^C
09/2024	06/09/2024	06/09/2024	Aviso de Credito	000000	452400475328	39,000.00	0.00	1,391,982.12	39,000.00	0.00	1,391,982.12 ^C
09/2024	09/09/2024	09/09/2024	Aviso de Credito	000000	452400475981	20,962.50	0.00	1,412,944.62	20,962.50	0.00	1,412,944.62 ^C
09/2024	11/09/2024	11/09/2024	Aviso de Credito	000000	452400475269	23,887.50	0.00	1,436,832.12	23,887.50	0.00	1,436,832.12 ^C
09/2024	12/09/2024	12/09/2024	Aviso de Credito	000000	452400475161	5,850.00	0.00	1,442,682.12	5,850.00	0.00	1,442,682.12 ^C
09/2024	12/09/2024	12/09/2024	Aviso de Credito	000000	452400360831	10,000.00	0.00	1,452,682.12	10,000.00	0.00	1,452,682.12 ^C
09/2024	13/09/2024	13/09/2024	Aviso de Credito	000000	452400475146	2,062.12	0.00	1,454,744.24	2,062.12	0.00	1,454,744.24 ^C
09/2024	16/09/2024	16/09/2024	Aviso de Credito	000000	452400475347	23,400.00	0.00	1,478,144.24	23,400.00	0.00	1,478,144.24 ^C
09/2024	18/09/2024	18/09/2024	Aviso de Credito	000000	452400475887	7,800.00	0.00	1,485,944.24	7,800.00	0.00	1,485,944.24 ^C
09/2024	18/09/2024	18/09/2024	Aviso de Credito	000000	452400475888	487.50	0.00	1,486,431.74	487.50	0.00	1,486,431.74 ^C
09/2024	19/09/2024	19/09/2024	Aviso de Credito	000000	452400475787	12,675.00	0.00	1,499,106.74	12,675.00	0.00	1,499,106.74 ^C
09/2024	19/09/2024	19/09/2024	Aviso de Credito	000000	452400475788	2,925.00	0.00	1,502,031.74	2,925.00	0.00	1,502,031.74 ^C
09/2024	20/09/2024	20/09/2024	Aviso de Credito	000000	452400475719	5,850.00	0.00	1,507,881.74	5,850.00	0.00	1,507,881.74 ^C
09/2024	20/09/2024	20/09/2024	Aviso de Credito	000000	452400475720	2,925.00	0.00	1,510,806.74	2,925.00	0.00	1,510,806.74 ^C
09/2024	23/09/2024	23/09/2024	Aviso de Credito	000000	452400475702	2,925.00	0.00	1,513,731.74	2,925.00	0.00	1,513,731.74 ^C
09/2024	23/09/2024	23/09/2024	Aviso de Credito	000000	452400475703	975.00	0.00	1,514,706.74	975.00	0.00	1,514,706.74 ^C
09/2024	25/09/2024	25/09/2024	Aviso de Credito	000000	452400475726	20,475.00	0.00	1,535,181.74	20,475.00	0.00	1,535,181.74 ^C
09/2024	25/09/2024	25/09/2024	Aviso de Credito	000000	452400475727	4,875.00	0.00	1,540,056.74	4,875.00	0.00	1,540,056.74 ^C
09/2024	25/09/2024	25/09/2024	Aviso de Credito	000000	937435428	3,000.00	0.00	1,543,056.74	3,000.00	0.00	1,543,056.74 ^C
09/2024	26/09/2024	26/09/2024	Aviso de Credito	000000	452400475553	13,650.00	0.00	1,556,706.74	13,650.00	0.00	1,556,706.74 ^C



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09/2024	27/09/2024	27/09/2024	Aviso de Credito	000000	452400475346	3,412.50	0.00	1,560,119.24	3,412.50	0.00	1,560,119.24 C
09/2024	27/09/2024	27/09/2024	Aviso de Credito	000000	452400475347	4,387.50	0.00	1,564,506.74	4,387.50	0.00	1,564,506.74 C
10/2024	30/09/2024	30/09/2024	Aviso de Credito	000000	452400475472	487.50	0.00	1,564,994.24	487.50	0.00	1,564,994.24 C
10/2024	30/09/2024	30/09/2024	Aviso de Debito	000000	452400475473	0.00	15.00	1,564,979.24	0.00	15.00	1,564,979.24 C
10/2024	30/09/2024	30/09/2024	Aviso de Debito	000000	441100000002	0.00	175.00	1,564,804.24	0.00	175.00	1,564,804.24 C
						222,737.12			222,737.12	5,080.00	
							5,080.00				

Fecha desde 01/09/2024 00:00 Hasta 30/09/2024 23:59
Fecha de Imputación
Cuenta :9600562128
OPERATIVA INSTITUCIONAL OFICINA NACIONAL DE DERECHO DE AUTOR (ONDA)

