

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MAYO 2024

COBRO DE AGUA Y ALCANTARILLADOS

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2024		BALANCE ANTERIOR			2,038,056.84
01/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2024		37,957.79	2,000,099.05
01/05/2024		TRANSF. CTA. 070-005011-6 01/05/2024		431,818.18	1,568,280.87
01/05/2024		TRANSF. CTA. 070-005011-6 01/05/2024		33,660.69	1,534,620.18
02/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/05/2024		742,886.95	791,733.23
02/05/2024		TRANSF. CTA. 070-005011-6 02/05/2024		431,818.18	359,915.05
02/05/2024		TRANSF. CTA. 070-005011-6 02/05/2024		658,786.54	298,871.49
03/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2024		5,816.25	304,687.74
03/05/2024		TRANSF. CTA. 070-005011-6 03/05/2024		431,818.18	736,505.92
03/05/2024		TRANSF. CTA. 070-005011-6 03/05/2024		5,157.81	741,663.73
06/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2024		259,368.32	1,001,032.05
06/05/2024		TRANSF. CTA. 070-005011-6 06/05/2024		431,818.18	1,432,850.23
06/05/2024		TRANSF. CTA. 070-005011-6 06/05/2024		230,005.87	1,662,856.10
07/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2024		32,448.30	1,695,304.40
07/05/2024		TRANSF. CTA. 070-005011-6 07/05/2024		431,818.18	2,127,122.58
07/05/2024		TRANSF. CTA. 070-005011-6 07/05/2024		28,774.90	2,155,897.48
07/05/2024		TRANSFERENCIA DE FONDOS		250,000.00	2,405,897.48
07/05/2024		TRANSFERENCIA A AAA DOMINICANA S.A.		160,000.00	2,565,897.48
08/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2024		339,261.55	2,905,159.03
08/05/2024		TRANSF. CTA. 070-005011-6 08/05/2024		431,818.18	3,336,977.21
08/05/2024		TRANSF. CTA. 070-005011-6 08/05/2024		90,731.44	3,427,708.65
09/05/2024		TRANSF. CTA. 070-005011-6 09/05/2024		348,357.00	3,776,065.65
10/05/2024		TRANSF. CTA. 070-005011-6 10/05/2024		290,768.74	4,066,834.39
13/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2024		330,677.49	4,397,511.88
13/05/2024		TRANSF. CTA. 070-005011-6 13/05/2024		431,818.18	4,829,330.06
13/05/2024		TRANSF. CTA. 070-005011-6 13/05/2024		293,242.30	5,122,572.36
14/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2024		199,968.41	5,322,540.77
14/05/2024		TRANSF. CTA. 070-005011-6 14/05/2024		431,818.18	5,754,358.95
14/05/2024		TRANSF. CTA. 070-005011-6 14/05/2024		177,330.48	5,931,689.43
15/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2024		555,266.14	6,486,955.57
15/05/2024		TRANSF. CTA. 070-005011-6 15/05/2024		431,818.18	6,918,773.75
15/05/2024		TRANSF. CTA. 070-005011-6 15/05/2024		492,405.82	7,411,179.57
15/05/2024	10236	DEP. CENTRAL 01/05/2024	19,842.00	-	7,391,337.57
15/05/2024	10237	DEP. CENTRAL 01/05/2024	75,611.00	-	7,315,726.57
15/05/2024	10238	DEP. CENTRAL 01/05/2024	1,000.00	-	7,314,726.57
15/05/2024	10239	DEP. CENTRAL 01/05/2024	1,000.00	-	7,313,726.57
15/05/2024	10240	DEP. CENTRAL 01/05/2024	146,196.00	-	7,167,530.57
15/05/2024	10241	DEP. CENTRAL 01/05/2024	5,839.00	-	7,161,691.57
15/05/2024	10242	DEP. CENTRAL 01/05/2024	500.00	-	7,161,191.57
15/05/2024	10243	DEP. CENTRAL 01/05/2024	38,334.00	-	7,122,857.57
15/05/2024	10244	DEP. CENTRAL 01/05/2024	30,191.00	-	7,092,666.57
15/05/2024	10245	DEP. CENTRAL 01/05/2024	12,188.00	-	7,080,478.57
15/05/2024	10246	DEP. CENTRAL 01/05/2024	42,857.00	-	7,037,621.57
15/05/2024	10247	DEP. CENTRAL 01/05/2024	10,626.00	-	7,026,995.57
15/05/2024	10248	DEP. CENTRAL 01/05/2024	29,018.00	-	6,997,977.57
15/05/2024	10249	DEP. CENTRAL 01/05/2024	29,673.00	-	6,968,304.57
15/05/2024	10250	DEP. CENTRAL 01/05/2024	7,322.00	-	6,960,982.57
15/05/2024	10251	DEP. CENTRAL 01/05/2024	776.00	-	6,960,206.57
15/05/2024	10252	DEP. CENTRAL 01/05/2024	7,858.00	-	6,952,348.57
15/05/2024	10253	DEP. CENTRAL 01/05/2024	3,994.00	-	6,948,354.57
15/05/2024	10254	DEP. CENTRAL 01/05/2024	6,376.00	-	6,941,978.57
15/05/2024	10255	DEP. CENTRAL 01/05/2024	690.00	-	6,941,288.57
15/05/2024	10256	DEP. CENTRAL 01/05/2024	12,478.00	-	6,928,810.57
15/05/2024	10257	DEP. TRANSF. 02/05/2024	5,292.45	-	6,923,518.12

15/05/2024	10258	DEP. TRANSF.01/05/2024	5,492.16	-	6,918,025.96
15/05/2024	10259	DEP. TRANSF.30/04/2024	1,315.00	-	6,916,710.96
15/05/2024	10260	DEP. TRANSF.30/04/2024	23,223.00	-	6,893,487.96
15/05/2024	10261	DEP. TRANSF.30/04/2024	957.00	-	6,892,530.96
15/05/2024	10262	DEP. TRANSF.30/04/2024	917.00	-	6,891,613.96
15/05/2024	10263	DEP. TRANSF.30/04/2024	659.00	-	6,890,954.96
15/05/2024	10264	DEP. TRANSF.30/04/2024	2,935.00	-	6,888,019.96
15/05/2024	10265	DEP. TRANSF.30/04/2024	4,083.00	-	6,883,936.96
15/05/2024	10266	DEP. TRANSF.30/04/2024	34,493.00	-	6,849,443.96
15/05/2024	10267	DEP. TRANSF.30/04/2024	21,338.00	-	6,828,105.96
15/05/2024	10268	DEP. TRANSF.30/04/2024	553.00	-	6,827,552.96
15/05/2024	10269	DEP. TRANSF.30/04/2024	1,250.00	-	6,826,302.96
15/05/2024	10270	DEP. TRANSF.30/04/2024	745.00	-	6,825,557.96
15/05/2024	10271	DEP. TRANSF.18/09/2023	0.01	-	6,825,557.95
15/05/2024	10272	DEP. TRANSF.01/05/2024	3,447.55	-	6,822,110.40
15/05/2024	10273	DEP. TRANSF.06/05/2024	1,462.08	-	6,820,648.32
15/05/2024	10274	DEP. TRANSF.03/05/2024	17,585.55	-	6,803,062.77
15/05/2024	10275	DEP. TRANSF.02/05/2024	22,637.47	-	6,780,425.30
15/05/2024	10276	DEP. TRANSF.02/05/2024	27,074.88	-	6,753,350.42
15/05/2024	10277	DEP. TRANSF.02/05/2024	774.15	-	6,752,576.27
15/05/2024	10278	DEP. TRANSF.01/05/2024	521.62	-	6,752,054.65
15/05/2024	10279	DEP. TRANSF.03/05/2024	42,554.88	-	6,709,499.77
15/05/2024	10280	DEP. TRANSF.02/05/2024	5,662.00	-	6,703,837.77
15/05/2024	10281	DEP. TRANSF.02/05/2024	5,592.65	-	6,698,245.12
15/05/2024	10282	DEP. TRANSF.01/05/2024	5,876.70	-	6,692,368.42
15/05/2024	10283	DEP. TRANSF.30/04/2024	4,394.70	-	6,687,973.72
15/05/2024	10284	DEP. TRANSF.01/05/2024	2,010.20	-	6,685,963.52
15/05/2024	10285	DEP. CENTRAL CARNET 01/05/2024	569.00	14.23	6,685,408.75
15/05/2024	10286	DEP. CENTRAL CARNET 01/05/2024	5,000.00	125.00	6,680,533.75
15/05/2024	10287	DEP. CENTRAL CARNET 01/05/2024	960.00	24.00	6,679,597.75
15/05/2024	10288	DEP. CENTRAL CARNET 01/05/2024	275.00	6.88	6,679,329.62
15/05/2024	10289	DEP. CENTRAL CARNET 01/05/2024	700.00	17.50	6,678,647.12
15/05/2024	10290	DEP. CENTRAL CARNET 01/05/2024	500.00	12.50	6,678,159.62
15/05/2024	10291	DEP. CENTRAL CARNET 01/05/2024	896.00	22.40	6,677,286.02
15/05/2024	10292	DEP. CENTRAL CARNET 01/05/2024	709.00	17.73	6,676,594.75
15/05/2024	10293	DEP. CENTRAL CARNET 01/05/2024	891.00	22.28	6,675,726.02
15/05/2024	10294	DEP. CENTRAL CARNET 01/05/2024	485.00	12.13	6,675,253.15
15/05/2024	10295	DEP. CENTRAL CARNET 01/05/2024	1,723.00	43.08	6,673,573.22
15/05/2024	10296	DEP. CENTRAL CARNET 01/05/2024	1,080.00	27.00	6,672,520.22
15/05/2024	10297	DEP. CENTRAL CARNET 01/05/2024	3,314.00	82.85	6,669,289.07
15/05/2024	10298	DEP. CENTRAL CARNET 01/05/2024	3,662.00	91.55	6,665,718.62
15/05/2024	10299	DEP. CENTRAL CARNET 01/05/2024	668.00	16.70	6,665,067.32
15/05/2024	10300	DEP. CENTRAL CARNET 01/05/2024	742.00	18.55	6,664,343.87
15/05/2024	10301	DEP. CENTRAL CARNET 01/05/2024	1,258.00	31.45	6,663,117.32
15/05/2024	10302	DEP. CENTRAL CARNET 01/05/2024	1,793.00	44.83	6,661,369.15
15/05/2024	10303	DEP. CENTRAL CARNET 01/05/2024	1,183.00	29.58	6,660,215.72
15/05/2024	10304	DEP. CENTRAL CARNET 01/05/2024	1,537.00	38.43	6,658,717.15
15/05/2024	10305	DEP. CENTRAL CARNET 01/05/2024	616.00	15.40	6,658,116.55
15/05/2024	10306	DEP. CENTRAL CARNET 01/05/2024	1,420.00	35.50	6,656,732.05
15/05/2024	10307	DEP. CENTRAL CARNET 01/05/2024	1,707.00	42.68	6,655,067.72
15/05/2024	10308	DEP. CENTRAL CARNET 01/05/2024	587.00	14.68	6,654,495.40
15/05/2024	10309	DEP. CENTRAL CARNET 01/05/2024	1,141.00	28.53	6,653,382.92
15/05/2024	10310	DEP. CENTRAL CARNET 01/05/2024	202.00	5.05	6,653,185.97
15/05/2024	10311	DEP. CENTRAL CARNET 01/05/2024	2,980.00	74.50	6,650,280.47
15/05/2024	10312	DEP. CENTRAL CARNET 01/05/2024	1,029.00	25.73	6,649,277.20
15/05/2024	10313	DEP. CENTRAL AMEX 01/05/2024	7,666.00	268.31	6,641,879.51
15/05/2024	10314	DEP. CENTRAL AMEX 01/05/2024	1,040.00	36.40	6,640,875.91
15/05/2024	10315	DEP. CENTRAL CARNET 01/05/2024	779.00	19.48	6,640,116.38
15/05/2024	10316	DEP. CENTRAL CARNET 01/05/2024	3,467.00	86.68	6,636,736.06
15/05/2024	10317	DEP. CENTRAL CARNET 01/05/2024	1,236.00	30.90	6,635,530.96
15/05/2024	10318	DEP. CENTRAL CARNET 01/05/2024	1,291.00	32.28	6,634,272.23

15/05/2024	10319	DEP. CENTRAL CARNET 01/05/2024	643.00	16.08 -	6,633,645.31
15/05/2024	10320	DEP. CENTRAL CARNET 01/05/2024	2,538.00	63.45 -	6,631,170.76
15/05/2024	10321	DEP. CENTRAL CARNET 01/05/2024	966.00	24.15 -	6,630,228.91
15/05/2024	10322	DEP. CENTRAL CARNET 01/05/2024	363.00	9.08 -	6,629,874.98
15/05/2024	10323	DEP. CENTRAL CARNET 01/05/2024	567.00	14.18 -	6,629,322.16
15/05/2024	10324	DEP. CENTRAL CARNET 01/05/2024	4,847.00	121.18 -	6,624,596.33
15/05/2024	10325	DEP. CENTRAL CARNET 01/05/2024	587.00	14.68 -	6,624,024.01
15/05/2024	10326	DEP. CENTRAL CARNET 01/05/2024	847.00	21.18 -	6,623,198.18
15/05/2024	10327	DEP. CENTRAL CARNET 01/05/2024	683.00	17.08 -	6,622,532.26
15/05/2024	10328	DEP. CENTRAL CARNET 01/05/2024	465.00	11.63 -	6,622,078.88
15/05/2024	10329	DEP. CENTRAL CARNET 01/05/2024	291.00	7.28 -	6,621,795.16
15/05/2024	10330	DEP. CENTRAL CARNET 01/05/2024	712.00	17.80 -	6,621,100.96
15/05/2024	10331	DEP. CENTRAL CARNET 01/05/2024	769.00	19.23 -	6,620,351.18
15/05/2024	10332	DEP. CENTRAL CARNET 01/05/2024	1,181.00	29.53 -	6,619,199.71
15/05/2024	10333	DEP. CENTRAL CARNET 01/05/2024	2,313.00	57.83 -	6,616,944.53
15/05/2024	10334	DEP. CENTRAL CARNET 01/05/2024	344.00	8.60 -	6,616,609.13
15/05/2024	10335	DEP. CENTRAL CARNET 01/05/2024	1,580.00	39.50 -	6,615,068.63
15/05/2024	10336	DEP. CENTRAL CARNET 01/05/2024	3,000.00	75.00 -	6,612,143.63
15/05/2024	10337	DEP. CENTRAL CARNET 01/05/2024	1,005.00	25.13 -	6,611,163.76
15/05/2024	10338	DEP. CENTRAL CARNET 01/05/2024	5,638.00	140.95 -	6,605,666.71
15/05/2024	10339	DEP. CENTRAL CARNET 01/05/2024	3,009.00	75.23 -	6,602,732.93
15/05/2024	10340	DEP. CENTRAL CARNET 01/05/2024	1,026.00	25.65 -	6,601,732.58
15/05/2024	10341	DEP. CENTRAL CARNET 01/05/2024	1,160.00	29.00 -	6,600,601.58
15/05/2024	10342	DEP. CENTRAL CARNET 01/05/2024	1,009.00	25.23 -	6,599,617.81
15/05/2024	10343	DEP. CENTRAL CARNET 01/05/2024	687.00	17.18 -	6,598,947.98
15/05/2024	10344	DEP. CENTRAL CARNET 01/05/2024	785.00	19.63 -	6,598,182.61
15/05/2024	10345	DEP. CENTRAL CARNET 01/05/2024	1,134.00	28.35 -	6,597,076.96
15/05/2024	10346	DEP. CENTRAL CARNET 01/05/2024	22,098.00	552.45 -	6,575,531.41
15/05/2024	10347	DEP. CENTRAL CARNET 01/05/2024	471.00	11.78 -	6,575,072.18
15/05/2024	10348	DEP. CENTRAL CARNET 01/05/2024	16,020.00	400.50 -	6,559,452.68
15/05/2024	10349	DEP. CENTRAL CARNET 01/05/2024	697.00	17.43 -	6,558,773.11
15/05/2024	10350	DEP. CENTRAL CARNET 01/05/2024	1,055.00	26.38 -	6,557,744.48
15/05/2024	10351	DEP. CENTRAL CARNET 01/05/2024	810.00	20.25 -	6,556,954.73
15/05/2024	10352	DEP. CENTRAL CARNET 01/05/2024	567.00	14.18 -	6,556,401.91
15/05/2024	10353	DEP. CENTRAL CARNET 01/05/2024	1,198.00	29.95 -	6,555,233.86
15/05/2024	10354	DEP. CENTRAL CARNET 01/05/2024	818.00	20.45 -	6,554,436.31
15/05/2024	10355	DEP. CENTRAL CARNET 01/05/2024	1,380.00	34.50 -	6,553,090.81
15/05/2024	10356	DEP. CENTRAL CARNET 01/05/2024	652.00	16.30 -	6,552,455.11
15/05/2024	10357	DEP. CENTRAL CARNET 01/05/2024	1,583.00	39.58 -	6,550,911.68
15/05/2024	10358	DEP. CENTRAL CARNET 01/05/2024	343.00	8.58 -	6,550,577.26
15/05/2024	10359	DEP. CENTRAL CARNET 01/05/2024	4.08	0.10 -	6,550,573.28
15/05/2024	10360	DEP. CENTRAL CARNET 01/05/2024	3.92	0.10 -	6,550,569.46
15/05/2024	10361	DEP. CENTRAL CARNET 01/05/2024	1,328.00	33.20 -	6,549,274.66
15/05/2024	10362	DEP. CENTRAL CARNET 01/05/2024	888.00	22.20 -	6,548,408.86
15/05/2024	10363	DEP. CENTRAL CARNET 01/05/2024	787.00	19.68 -	6,547,641.53
15/05/2024	10364	DEP. CENTRAL CARNET 01/05/2024	1,187.00	29.68 -	6,546,484.21
15/05/2024	10365	DEP. CENTRAL CARNET 01/05/2024	97.00	2.43 -	6,546,389.63
15/05/2024	10366	DEP. CENTRAL CARNET 01/05/2024	137.00	3.43 -	6,546,256.06
15/05/2024	10367	DEP. CENTRAL CARNET 01/05/2024	2,718.00	67.95 -	6,543,606.01
15/05/2024	10368	DEP. CENTRAL CARNET 01/05/2024	546.00	13.65 -	6,543,073.66
15/05/2024	10369	DEP. CENTRAL CARNET 01/05/2024	436.00	10.90 -	6,542,648.56
15/05/2024	10370	DEP. CENTRAL CARNET 01/05/2024	208.00	5.20 -	6,542,445.76
15/05/2024	10371	DEP. CENTRAL CARNET 01/05/2024	98.00	2.45 -	6,542,350.21
15/05/2024	10372	DEP. CENTRAL CARNET 01/05/2024	3,175.00	79.38 -	6,539,254.58
15/05/2024	10373	DEP. CENTRAL CARNET 01/05/2024	2,056.00	51.40 -	6,537,249.98
15/05/2024	10374	DEP. CENTRAL CARNET 01/05/2024	546.00	13.65 -	6,536,717.63
15/05/2024	10375	DEP. CENTRAL CARNET 01/05/2024	38,007.00	950.18 -	6,499,660.81
15/05/2024	10376	DEP. CENTRAL CARNET 01/05/2024	385.00	9.63 -	6,499,285.43
15/05/2024	10377	DEP. CENTRAL CARNET 01/05/2024	20,000.00	500.00 -	6,479,785.43
15/05/2024	10378	DEP. CENTRAL CARNET 01/05/2024	819.00	20.48 -	6,478,986.91
15/05/2024	10379	DEP. CENTRAL CARNET 01/05/2024	1,486.00	37.15 -	6,477,538.06

15/05/2024	10380	DEP. CENTRAL CARNET 01/05/2024	739.00	18.48 -	6,476,817.53
15/05/2024	10381	DEP. CENTRAL CARNET 01/05/2024	631.00	15.78 -	6,476,202.31
15/05/2024	10382	DEP. CENTRAL CARNET 01/05/2024	1,759.00	43.98 -	6,474,487.28
15/05/2024	10383	DEP. CENTRAL CARNET 01/05/2024	630.00	15.75 -	6,473,873.03
15/05/2024	10384	DEP. CENTRAL CARNET 01/05/2024	988.00	24.70 -	6,472,909.73
15/05/2024	10385	DEP. CENTRAL CARNET 01/05/2024	540.00	13.50 -	6,472,383.23
15/05/2024	10386	DEP. CENTRAL CARNET 01/05/2024	2,205.00	55.13 -	6,470,233.36
15/05/2024	10387	DEP. CENTRAL CARNET 01/05/2024	2,127.00	53.18 -	6,468,159.53
15/05/2024	10388	DEP. CENTRAL CARNET 01/05/2024	4,469.00	111.73 -	6,463,802.26
15/05/2024	10389	DEP. CENTRAL CARNET 01/05/2024	4,469.00	111.73 -	6,459,444.98
15/05/2024	10390	DEP. CENTRAL CARNET 01/05/2024	561.00	14.03 -	6,458,898.01
15/05/2024	10391	DEP. CENTRAL CARNET 01/05/2024	436.00	10.90 -	6,458,472.91
15/05/2024	10392	DEP. CENTRAL CARNET 01/05/2024	618.00	15.45 -	6,457,870.36
15/05/2024	10393	DEP. CENTRAL CARNET 01/05/2024	1,352.00	33.80 -	6,456,552.16
15/05/2024	10394	DEP. CENTRAL CARNET 01/05/2024	21,634.00	540.85 -	6,435,459.01
15/05/2024	10395	DEP. CENTRAL CARNET 01/05/2024	24,797.00	619.93 -	6,411,281.93
16/05/2024	10396	DEP. CENTRAL 02/05/2024	1,749.00	-	6,409,532.93
16/05/2024	10397	DEP. CENTRAL 02/05/2024	16,379.00	-	6,393,153.93
16/05/2024	10398	DEP. CENTRAL 02/05/2024	26,854.00	-	6,366,299.93
16/05/2024	10399	DEP. CENTRAL 02/05/2024	4,745.00	-	6,361,554.93
16/05/2024	10400	DEP. CENTRAL 02/05/2024	586.00	-	6,360,968.93
16/05/2024	10401	DEP. CENTRAL 02/05/2024	3,863.00	-	6,357,105.93
16/05/2024	10402	DEP. CENTRAL 02/05/2024	7,030.00	-	6,350,075.93
16/05/2024	10403	DEP. CENTRAL 02/05/2024	4,580.00	-	6,345,495.93
16/05/2024	10404	DEP. CENTRAL 02/05/2024	1,180.00	-	6,344,315.93
16/05/2024	10405	DEP. CENTRAL 02/05/2024	38,710.00	-	6,305,605.93
16/05/2024	10406	DEP. CENTRAL 02/05/2024	4,426.00	-	6,301,179.93
16/05/2024	10407	DEP. CENTRAL 02/05/2024	31,382.00	-	6,269,797.93
16/05/2024	10408	DEP. CENTRAL 02/05/2024	39,795.00	-	6,230,002.93
16/05/2024	10409	DEP. CENTRAL 02/05/2024	52,750.00	-	6,177,252.93
16/05/2024	10410	DEP. CENTRAL 02/05/2024	14,995.00	-	6,162,257.93
16/05/2024	10411	DEP. CENTRAL 02/05/2024	131,616.00	-	6,030,641.93
16/05/2024	10412	DEP. CENTRAL 02/05/2024	9,090.00	-	6,021,551.93
16/05/2024	10413	DEP. CENTRAL 02/05/2024	18,587.00	-	6,002,964.93
16/05/2024	10414	DEP. CENTRAL 02/05/2024	32,344.00	-	5,970,620.93
16/05/2024	10415	DEP. TRANSF. 23/04/2024	160.55	-	5,970,460.38
16/05/2024	10416	DEP. TRANSF. 07/05/2024	800.85	-	5,969,659.53
16/05/2024	10417	DEP. TRANSF. 03/05/2024	2,671.40	-	5,966,988.13
16/05/2024	10418	DEP. TRANSF. 02/05/2024	1,534.25	-	5,965,453.88
16/05/2024	10419	DEP. TRANSF. 06/05/2024	15,561.97	-	5,949,891.91
16/05/2024	10420	DEP. TRANSF. 03/05/2024	9,220.70	-	5,940,671.21
16/05/2024	10421	DEP. TRANSF. 03/05/2024	372.45	-	5,940,298.76
16/05/2024	10422	DEP. TRANSF. 03/05/2024	701.02	-	5,939,597.74
16/05/2024	10423	DEP. TRANSF. 02/05/2024	551.95	-	5,939,045.79
16/05/2024	10424	DEP. TRANSF. 06/05/2024	31,760.64	-	5,907,285.15
16/05/2024	10425	DEP. TRANSF. 01/05/2024	3,055.00	-	5,904,230.15
16/05/2024	10426	DEP. TRANSF. 01/05/2024	5,268.00	-	5,898,962.15
16/05/2024	10427	DEP. TRANSF. 01/05/2024	5,558.00	-	5,893,404.15
16/05/2024	10428	DEP. TRANSF. 01/05/2024	19,746.00	-	5,873,658.15
16/05/2024	10429	DEP. TRANSF. 01/05/2024	0.01	-	5,873,658.14
16/05/2024	10430	DEP. CENTRAL CARNET 02/05/2024	1,134.00	28.35 -	5,872,552.49
16/05/2024	10431	DEP. CENTRAL CARNET 02/05/2024	444.00	11.10 -	5,872,119.59
16/05/2024	10432	DEP. CENTRAL CARNET 02/05/2024	1,070.00	26.75 -	5,871,076.34
16/05/2024	10433	DEP. CENTRAL CARNET 02/05/2024	1,412.00	35.30 -	5,869,699.64
16/05/2024	10434	DEP. CENTRAL CARNET 02/05/2024	431.00	10.78 -	5,869,279.42
16/05/2024	10435	DEP. CENTRAL CARNET 02/05/2024	1,708.00	42.70 -	5,867,614.12
16/05/2024	10436	DEP. CENTRAL CARNET 02/05/2024	470.00	11.75 -	5,867,155.87
16/05/2024	10437	DEP. CENTRAL CARNET 02/05/2024	3,907.00	97.68 -	5,863,346.54
16/05/2024	10438	DEP. CENTRAL CARNET 02/05/2024	1,041.00	26.03 -	5,862,331.57
16/05/2024	10439	DEP. CENTRAL CARNET 02/05/2024	392.00	9.80 -	5,861,949.37
16/05/2024	10440	DEP. CENTRAL CARNET 02/05/2024	1,166.00	29.15 -	5,860,812.52

16/05/2024	10441	DEP. CENTRAL CARNET 02/05/2024	986.00	24.65 -	5,859,851.17
16/05/2024	10442	DEP. CENTRAL CARNET 02/05/2024	3,324.00	83.10 -	5,856,610.27
16/05/2024	10443	DEP. CENTRAL CARNET 02/05/2024	1,131.00	28.28 -	5,855,507.54
16/05/2024	10444	DEP. CENTRAL CARNET 02/05/2024	1,776.00	44.40 -	5,853,775.94
16/05/2024	10445	DEP. CENTRAL CARNET 02/05/2024	1,065.00	26.63 -	5,852,737.57
16/05/2024	10446	DEP. CENTRAL CARNET 02/05/2024	3,805.00	95.13 -	5,849,027.69
16/05/2024	10447	DEP. CENTRAL CARNET 02/05/2024	2,258.00	56.45 -	5,846,826.14
16/05/2024	10448	DEP. CENTRAL CARNET 02/05/2024	816.00	20.40 -	5,846,030.54
16/05/2024	10449	DEP. CENTRAL CARNET 02/05/2024	2,143.00	53.58 -	5,843,941.12
16/05/2024	10450	DEP. CENTRAL CARNET 02/05/2024	13,205.00	330.13 -	5,831,066.24
16/05/2024	10451	DEP. CENTRAL CARNET 02/05/2024	148.00	3.70 -	5,830,921.94
16/05/2024	10452	DEP. CENTRAL CARNET 02/05/2024	906.00	22.65 -	5,830,038.59
16/05/2024	10453	DEP. CENTRAL CARNET 02/05/2024	4,000.00	100.00 -	5,826,138.59
16/05/2024	10454	DEP. CENTRAL CARNET 02/05/2024	1,536.00	38.40 -	5,824,640.99
16/05/2024	10455	DEP. CENTRAL CARNET 02/05/2024	957.00	23.93 -	5,823,707.92
16/05/2024	10456	DEP. CENTRAL CARNET 02/05/2024	1,134.00	28.35 -	5,822,602.27
16/05/2024	10457	DEP. CENTRAL CARNET 02/05/2024	959.00	23.98 -	5,821,667.24
16/05/2024	10458	DEP. CENTRAL CARNET 02/05/2024	1,161.00	29.03 -	5,820,535.27
16/05/2024	10459	DEP. CENTRAL CARNET 02/05/2024	750.00	18.75 -	5,819,804.02
16/05/2024	10460	DEP. CENTRAL CARNET 02/05/2024	87.00	2.18 -	5,819,719.19
16/05/2024	10461	DEP. CENTRAL CARNET 02/05/2024	599.00	14.98 -	5,819,135.17
16/05/2024	10462	DEP. CENTRAL CARNET 02/05/2024	2,714.00	67.85 -	5,816,489.02
16/05/2024	10463	DEP. CENTRAL CARNET 02/05/2024	202.00	5.05 -	5,816,292.07
16/05/2024	10464	DEP. CENTRAL CARNET 02/05/2024	949.00	23.73 -	5,815,366.79
16/05/2024	10465	DEP. CENTRAL CARNET 02/05/2024	366.00	9.15 -	5,815,009.94
16/05/2024	10466	DEP. CENTRAL CARNET 02/05/2024	566.00	14.15 -	5,814,458.09
16/05/2024	10467	DEP. CENTRAL CARNET 02/05/2024	796.00	19.90 -	5,813,681.99
16/05/2024	10468	DEP. CENTRAL CARNET 02/05/2024	700.00	17.50 -	5,812,999.49
16/05/2024	10469	DEP. CENTRAL CARNET 02/05/2024	6,136.00	153.40 -	5,807,016.89
16/05/2024	10470	DEP. CENTRAL CARNET 02/05/2024	1,912.00	47.80 -	5,805,152.69
16/05/2024	10471	DEP. CENTRAL CARNET 02/05/2024	937.00	23.43 -	5,804,239.12
16/05/2024	10472	DEP. CENTRAL CARNET 02/05/2024	1,469.00	36.73 -	5,802,806.84
16/05/2024	10473	DEP. CENTRAL CARNET 02/05/2024	808.00	20.20 -	5,802,019.04
16/05/2024	10474	DEP. CENTRAL CARNET 02/05/2024	35,894.00	897.35 -	5,767,022.39
16/05/2024	10475	DEP. CENTRAL CARNET 02/05/2024	773.00	19.33 -	5,766,268.72
16/05/2024	10476	DEP. CENTRAL CARNET 02/05/2024	1,055.00	26.38 -	5,765,240.09
16/05/2024	10477	DEP. CENTRAL CARNET 02/05/2024	7,567.00	189.18 -	5,757,862.27
16/05/2024	10478	DEP. CENTRAL CARNET 02/05/2024	799.00	19.98 -	5,757,083.24
16/05/2024	10479	DEP. CENTRAL CARNET 02/05/2024	500.00	12.50 -	5,756,595.74
16/05/2024	10480	DEP. CENTRAL CARNET 02/05/2024	4,943.00	123.58 -	5,751,776.32
16/05/2024	10481	DEP. CENTRAL CARNET 02/05/2024	392.00	9.80 -	5,751,394.12
16/05/2024	10482	DEP. CENTRAL CARNET 02/05/2024	1,159.00	28.98 -	5,750,264.09
16/05/2024	10483	DEP. CENTRAL CARNET 02/05/2024	1,072.00	26.80 -	5,749,218.89
16/05/2024	10484	DEP. CENTRAL CARNET 02/05/2024	557.00	13.93 -	5,748,675.82
16/05/2024	10485	DEP. CENTRAL CARNET 02/05/2024	343.00	8.58 -	5,748,341.39
16/05/2024	10486	DEP. CENTRAL CARNET 02/05/2024	2,660.00	66.50 -	5,745,747.89
16/05/2024	10487	DEP. CENTRAL CARNET 02/05/2024	706.00	17.65 -	5,745,059.54
16/05/2024	10488	DEP. CENTRAL CARNET 02/05/2024	2,082.00	52.05 -	5,743,029.59
16/05/2024	10489	DEP. CENTRAL CARNET 02/05/2024	1,336.00	33.40 -	5,741,726.99
16/05/2024	10490	DEP. CENTRAL CARNET 02/05/2024	725.00	18.13 -	5,741,020.12
16/05/2024	10491	DEP. CENTRAL CARNET 02/05/2024	1,257.00	31.43 -	5,739,794.54
16/05/2024	10492	DEP. CENTRAL CARNET 02/05/2024	710.00	17.75 -	5,739,102.29
16/05/2024	10493	DEP. CENTRAL CARNET 02/05/2024	622.00	15.55 -	5,738,495.84
16/05/2024	10494	DEP. CENTRAL CARNET 02/05/2024	1,254.00	31.35 -	5,737,273.19
16/05/2024	10495	DEP. CENTRAL CARNET 02/05/2024	864.00	21.60 -	5,736,430.79
16/05/2024	10496	DEP. CENTRAL CARNET 02/05/2024	8,364.00	209.10 -	5,728,275.89
16/05/2024	10497	DEP. CENTRAL CARNET 02/05/2024	2,223.00	55.58 -	5,726,108.47
16/05/2024	10498	DEP. CENTRAL CARNET 02/05/2024	1,070.00	26.75 -	5,725,065.22
16/05/2024	10499	DEP. CENTRAL CARNET 02/05/2024	400.00	10.00 -	5,724,675.22
16/05/2024	10500	DEP. CENTRAL CARNET 02/05/2024	436.00	10.90 -	5,724,250.12
16/05/2024	10501	DEP. CENTRAL CARNET 02/05/2024	3,924.00	98.10 -	5,720,424.22

16/05/2024	10502	DEP. CENTRAL CARNET 02/05/2024	1,141.00	28.53 -	5,719,311.74
16/05/2024	10503	DEP. CENTRAL CARNET 02/05/2024	3,999.00	99.98 -	5,715,412.72
16/05/2024	10504	DEP. CENTRAL CARNET 02/05/2024	1,502.00	37.55 -	5,713,948.27
16/05/2024	10505	DEP. CENTRAL CARNET 02/05/2024	3,201.00	80.03 -	5,710,827.29
16/05/2024	10506	DEP. CENTRAL CARNET 02/05/2024	3,324.00	83.10 -	5,707,586.39
16/05/2024	10507	DEP. CENTRAL CARNET 02/05/2024	3,000.00	75.00 -	5,704,661.39
16/05/2024	10508	DEP. CENTRAL CARNET 02/05/2024	1,472.00	36.80 -	5,703,226.19
16/05/2024	10509	DEP. CENTRAL CARNET 02/05/2024	459.00	11.48 -	5,702,778.67
16/05/2024	10510	DEP. CENTRAL CARNET 02/05/2024	724.00	18.10 -	5,702,072.77
16/05/2024	10511	DEP. CENTRAL CARNET 02/05/2024	500.00	12.50 -	5,701,585.27
16/05/2024	10512	DEP. CENTRAL CARNET 02/05/2024	97.00	2.43 -	5,701,490.69
16/05/2024	10513	DEP. CENTRAL CARNET 02/05/2024	475.00	11.88 -	5,701,027.57
16/05/2024	10514	DEP. CENTRAL CARNET 02/05/2024	259.00	6.48 -	5,700,775.04
16/05/2024	10515	DEP. CENTRAL CARNET 02/05/2024	1,554.00	38.85 -	5,699,259.89
16/05/2024	10516	DEP. CENTRAL CARNET 02/05/2024	1,974.00	49.35 -	5,697,335.24
16/05/2024	10517	DEP. CENTRAL CARNET 02/05/2024	860.00	21.50 -	5,696,496.74
16/05/2024	10518	DEP. CENTRAL CARNET 02/05/2024	1,098.00	27.45 -	5,695,426.19
16/05/2024	10519	DEP. CENTRAL CARNET 02/05/2024	18,666.00	466.65 -	5,677,226.84
16/05/2024	10520	DEP. CENTRAL CARNET 02/05/2024	5,401.00	135.03 -	5,671,960.87
16/05/2024	10521	DEP. CENTRAL 03/05/2024	9,966.00	-	5,661,994.87
16/05/2024	10522	DEP. CENTRAL 03/05/2024	19,168.00	-	5,642,826.87
16/05/2024	10523	DEP. CENTRAL 03/05/2024	10,991.00	-	5,631,835.87
16/05/2024	10524	DEP. CENTRAL 03/05/2024	7,300.00	-	5,624,535.87
16/05/2024	10525	DEP. CENTRAL 03/05/2024	599.00	-	5,623,936.87
16/05/2024	10526	DEP. CENTRAL 03/05/2024	39,485.00	-	5,584,451.87
16/05/2024	10527	DEP. CENTRAL 03/05/2024	41,799.00	-	5,542,652.87
16/05/2024	10528	DEP. CENTRAL 03/05/2024	1,617.00	-	5,541,035.87
16/05/2024	10529	DEP. CENTRAL 03/05/2024	7,209.00	-	5,533,826.87
16/05/2024	10530	DEP. CENTRAL 03/05/2024	90,799.00	-	5,443,027.87
16/05/2024	10531	DEP. CENTRAL 03/05/2024	35,719.00	-	5,407,308.87
16/05/2024	10532	DEP. CENTRAL 03/05/2024	28,510.00	-	5,378,798.87
16/05/2024	10533	DEP. CENTRAL 03/05/2024	3,435.00	-	5,375,363.87
16/05/2024	10534	DEP. CENTRAL 03/05/2024	960.00	-	5,374,403.87
16/05/2024	10535	DEP. CENTRAL 03/05/2024	33,750.00	-	5,340,653.87
16/05/2024	10536	DEP. CENTRAL 03/05/2024	34,691.00	-	5,305,962.87
16/05/2024	10537	DEP. CENTRAL 03/05/2024	500.00	-	5,305,462.87
16/05/2024	10538	DEP. CENTRAL 03/05/2024	1,959.00	-	5,303,503.87
16/05/2024	10539	DEP. CENTRAL 03/05/2024	5,203.00	-	5,298,300.87
16/05/2024	10540	DEP. CENTRAL 03/05/2024	1,694.00	-	5,296,606.87
16/05/2024	10541	DEP. CENTRAL 03/05/2024	5,659.00	-	5,290,947.87
16/05/2024	10542	DEP. TRANSF.07/05/2024	383.80	-	5,290,564.07
16/05/2024	10543	DEP. TRANSF.07/05/2024	9,449.95	-	5,281,114.12
16/05/2024	10544	DEP. TRANSF.06/05/2024	321.75	-	5,280,792.37
16/05/2024	10545	DEP. TRANSF.07/05/2024 ESTE DEP. SE CARGO POR ERROR	-	-	5,280,792.37
16/05/2024	10546	DEP. TRANSF.07/05/2024	19,812.48	-	5,260,979.89
16/05/2024	10547	DEP. TRANSF.02/05/2024	13,462.00	-	5,247,517.89
16/05/2024	10548	DEP. TRANSF.02/05/2024	1,152.00	-	5,246,365.89
16/05/2024	10549	DEP. TRANSF.02/05/2024	504.00	-	5,245,861.89
16/05/2024	10550	DEP. TRANSF.02/05/2024	753.00	-	5,245,108.89
16/05/2024	10551	DEP. TRANSF.02/05/2024	579.00	-	5,244,529.89
16/05/2024	10552	DEP. TRANSF.02/05/2024	7,818.00	-	5,236,711.89
16/05/2024	10553	DEP. TRANSF.02/05/2024	3,150.00	-	5,233,561.89
16/05/2024	10554	DEP. TRANSF.02/05/2024	2,000.00	-	5,231,561.89
16/05/2024	10555	DEP. CENTRAL CARNET 03/05/2024	1,766.00	44.15 -	5,229,840.04
16/05/2024	10556	DEP. CENTRAL CARNET 03/05/2024	618.00	15.45 -	5,229,237.49
16/05/2024	10557	DEP. CENTRAL CARNET 03/05/2024	540.00	13.50 -	5,228,710.99
16/05/2024	10558	DEP. CENTRAL CARNET 03/05/2024	626.00	15.65 -	5,228,100.64
16/05/2024	10559	DEP. CENTRAL CARNET 03/05/2024	2,294.00	57.35 -	5,225,863.99
16/05/2024	10560	DEP. CENTRAL CARNET 03/05/2024	3,173.00	79.33 -	5,222,770.31
16/05/2024	10561	DEP. CENTRAL CARNET 03/05/2024	898.00	22.45 -	5,221,894.76
16/05/2024	10562	DEP. CENTRAL CARNET 03/05/2024	540.00	13.50 -	5,221,368.26

16/05/2024	10563	DEP. CENTRAL CARNET 03/05/2024	5,692.00	142.30 -	5,215,818.56
16/05/2024	10564	DEP. CENTRAL CARNET 03/05/2024	2,944.00	73.60 -	5,212,948.16
16/05/2024	10565	DEP. CENTRAL CARNET 03/05/2024	2,303.00	57.58 -	5,210,702.74
16/05/2024	10566	DEP. CENTRAL CARNET 03/05/2024	564.00	14.10 -	5,210,152.84
16/05/2024	10567	DEP. CENTRAL CARNET 03/05/2024	444.00	11.10 -	5,209,719.94
16/05/2024	10568	DEP. CENTRAL CARNET 03/05/2024	1,796.00	44.90 -	5,207,968.84
16/05/2024	10569	DEP. CENTRAL CARNET 03/05/2024	749.00	18.73 -	5,207,238.56
16/05/2024	10570	DEP. CENTRAL CARNET 03/05/2024	565.00	14.13 -	5,206,687.69
16/05/2024	10571	DEP. CENTRAL CARNET 03/05/2024	946.00	23.65 -	5,205,765.34
16/05/2024	10572	DEP. CENTRAL CARNET 03/05/2024	1,586.00	39.65 -	5,204,218.99
16/05/2024	10573	DEP. CENTRAL CARNET 03/05/2024	4,761.00	119.03 -	5,199,577.01
16/05/2024	10574	DEP. CENTRAL CARNET 03/05/2024	954.00	23.85 -	5,198,646.86
16/05/2024	10575	DEP. CENTRAL CARNET 03/05/2024	764.00	19.10 -	5,197,901.96
16/05/2024	10576	DEP. CENTRAL CARNET 03/05/2024	1,189.00	29.73 -	5,196,742.69
16/05/2024	10577	DEP. CENTRAL CARNET 03/05/2024	1,307.00	32.68 -	5,195,468.36
16/05/2024	10578	DEP. CENTRAL CARNET 03/05/2024	1,605.00	40.13 -	5,193,903.49
16/05/2024	10579	DEP. CENTRAL CARNET 03/05/2024	24,499.00	612.48 -	5,170,016.96
16/05/2024	10580	DEP. CENTRAL CARNET 03/05/2024	1,427.00	35.68 -	5,168,625.64
16/05/2024	10581	DEP. CENTRAL CARNET 03/05/2024	1,028.00	25.70 -	5,167,623.34
16/05/2024	10582	DEP. CENTRAL CARNET 03/05/2024	1,132.00	28.30 -	5,166,519.64
16/05/2024	10583	DEP. CENTRAL CARNET 03/05/2024	5,600.00	140.00 -	5,161,059.64
16/05/2024	10584	DEP. CENTRAL CARNET 03/05/2024	1,453.00	36.33 -	5,159,642.96
16/05/2024	10585	DEP. CENTRAL CARNET 03/05/2024	1,198.00	29.95 -	5,158,474.91
16/05/2024	10586	DEP. CENTRAL CARNET 03/05/2024	717.00	17.93 -	5,157,775.84
16/05/2024	10587	DEP. CENTRAL CARNET 03/05/2024	1,304.00	32.60 -	5,156,504.44
16/05/2024	10588	DEP. CENTRAL CARNET 03/05/2024	816.00	20.40 -	5,155,708.84
16/05/2024	10589	DEP. CENTRAL CARNET 03/05/2024	4,000.00	100.00 -	5,151,808.84
16/05/2024	10590	DEP. CENTRAL CARNET 03/05/2024	2,472.00	61.80 -	5,149,398.64
16/05/2024	10591	DEP. CENTRAL CARNET 03/05/2024	6,820.00	170.50 -	5,142,749.14
16/05/2024	10592	DEP. CENTRAL CARNET 03/05/2024	751.00	18.78 -	5,142,016.91
16/05/2024	10593	DEP. CENTRAL CARNET 03/05/2024	3,119.00	77.98 -	5,138,975.89
16/05/2024	10594	DEP. CENTRAL CARNET 03/05/2024	715.00	17.88 -	5,138,278.76
16/05/2024	10595	DEP. CENTRAL CARNET 03/05/2024	477.00	11.93 -	5,137,813.69
16/05/2024	10596	DEP. CENTRAL CARNET 03/05/2024	7,779.00	194.48 -	5,130,229.16
16/05/2024	10597	DEP. CENTRAL CARNET 03/05/2024	686.00	17.15 -	5,129,560.31
16/05/2024	10598	DEP. CENTRAL CARNET 03/05/2024	13,568.00	339.20 -	5,116,331.51
16/05/2024	10599	DEP. CENTRAL CARNET 03/05/2024	2,671.00	66.78 -	5,113,727.29
16/05/2024	10600	DEP. CENTRAL CARNET 03/05/2024	1,800.00	45.00 -	5,111,972.29
16/05/2024	10601	DEP. CENTRAL CARNET 03/05/2024	3,216.00	80.40 -	5,108,836.69
16/05/2024	10602	DEP. CENTRAL CARNET 03/05/2024	2,219.00	55.48 -	5,106,673.16
16/05/2024	10603	DEP. CENTRAL CARNET 03/05/2024	1,000.00	25.00 -	5,105,698.16
16/05/2024	10604	DEP. CENTRAL CARNET 03/05/2024	283.00	7.08 -	5,105,422.24
16/05/2024	10605	DEP. CENTRAL CARNET 03/05/2024	535.00	13.38 -	5,104,900.61
16/05/2024	10606	DEP. CENTRAL CARNET 03/05/2024	1,897.00	47.43 -	5,103,051.04
16/05/2024	10607	DEP. CENTRAL CARNET 03/05/2024	644.00	16.10 -	5,102,423.14
16/05/2024	10608	DEP. CENTRAL CARNET 03/05/2024	1,478.00	36.95 -	5,100,982.09
16/05/2024	10609	DEP. CENTRAL CARNET 03/05/2024	424.00	10.60 -	5,100,568.69
16/05/2024	10610	DEP. CENTRAL CARNET 03/05/2024	1,786.00	44.65 -	5,098,827.34
16/05/2024	10611	DEP. CENTRAL CARNET 03/05/2024	379.00	9.48 -	5,098,457.81
16/05/2024	10612	DEP. CENTRAL CARNET 03/05/2024	1,713.00	42.83 -	5,096,787.64
16/05/2024	10613	DEP. CENTRAL CARNET 03/05/2024	1,048.00	26.20 -	5,095,765.84
16/05/2024	10614	DEP. CENTRAL CARNET 03/05/2024	1,236.00	30.90 -	5,094,560.74
16/05/2024	10615	DEP. CENTRAL CARNET 03/05/2024	2,997.00	74.93 -	5,091,638.66
16/05/2024	10616	DEP. CENTRAL CARNET 03/05/2024	618.00	15.45 -	5,091,036.11
16/05/2024	10617	DEP. CENTRAL CARNET 03/05/2024	505.00	12.63 -	5,090,543.74
16/05/2024	10618	DEP. CENTRAL CARNET 03/05/2024	3,392.00	84.80 -	5,087,236.54
16/05/2024	10619	DEP. CENTRAL CARNET 03/05/2024	408.00	10.20 -	5,086,838.74
16/05/2024	10620	DEP. CENTRAL CARNET 03/05/2024	1,671.00	41.78 -	5,085,209.51
16/05/2024	10621	DEP. CENTRAL CARNET 03/05/2024	2,884.00	72.10 -	5,082,397.61
16/05/2024	10622	DEP. CENTRAL CARNET 03/05/2024	313.00	7.83 -	5,082,092.44
16/05/2024	10623	DEP. CENTRAL CARNET 03/05/2024	1,067.00	26.68 -	5,081,052.11

16/05/2024	10624	DEP. CENTRAL CARNET 03/05/2024	3,000.00	75.00 -	5,078,127.11
16/05/2024	10625	DEP. CENTRAL CARNET 03/05/2024	273.00	6.83 -	5,077,860.94
16/05/2024	10626	DEP. CENTRAL CARNET 03/05/2024	130.00	3.25 -	5,077,734.19
16/05/2024	10627	DEP. CENTRAL CARNET 03/05/2024	911.00	22.78 -	5,076,845.96
16/05/2024	10628	DEP. CENTRAL CARNET 03/05/2024	6,440.00	161.00 -	5,070,566.96
16/05/2024	10629	DEP. CENTRAL CARNET 03/05/2024	4,861.00	121.53 -	5,065,827.49
16/05/2024	10630	DEP. CENTRAL CARNET 03/05/2024	773.00	19.33 -	5,065,073.81
16/05/2024	10631	DEP. CENTRAL CARNET 03/05/2024	1,009.00	25.23 -	5,064,090.04
16/05/2024	10632	DEP. CENTRAL CARNET 03/05/2024	2,175.00	54.38 -	5,061,969.41
16/05/2024	10633	DEP. CENTRAL CARNET 03/05/2024	574.00	14.35 -	5,061,409.76
16/05/2024	10634	DEP. CENTRAL CARNET 03/05/2024	522.00	13.05 -	5,060,900.81
16/05/2024	10635	DEP. CENTRAL CARNET 03/05/2024	1,641.00	41.03 -	5,059,300.84
16/05/2024	10636	DEP. CENTRAL CARNET 03/05/2024	3,324.00	83.10 -	5,056,059.94
16/05/2024	10637	DEP. CENTRAL CARNET 03/05/2024	316.00	7.90 -	5,055,751.84
16/05/2024	10638	DEP. CENTRAL CARNET 03/05/2024	7,370.00	184.25 -	5,048,566.09
16/05/2024	10639	DEP. CENTRAL CARNET 03/05/2024	535.00	13.38 -	5,048,044.46
16/05/2024	10640	DEP. CENTRAL CARNET 03/05/2024	842.00	21.05 -	5,047,223.51
16/05/2024	10641	DEP. CENTRAL CARNET 03/05/2024	819.00	20.48 -	5,046,424.99
16/05/2024	10642	DEP. CENTRAL CARNET 03/05/2024	947.00	23.68 -	5,045,501.66
16/05/2024	10643	DEP. CENTRAL CARNET 03/05/2024	1,352.00	33.80 -	5,044,183.46
16/05/2024	10644	DEP. CENTRAL CARNET 03/05/2024	1,201.00	30.03 -	5,043,012.49
16/05/2024	10645	DEP. CENTRAL CARNET 03/05/2024	793.00	19.83 -	5,042,239.31
16/05/2024	10646	DEP. CENTRAL CARNET 03/05/2024	872.00	21.80 -	5,041,389.11
16/05/2024	10647	DEP. CENTRAL CARNET 03/05/2024	293.00	7.33 -	5,041,103.44
16/05/2024	10648	DEP. CENTRAL CARNET 03/05/2024	2,882.00	72.05 -	5,038,293.49
16/05/2024	10649	DEP. CENTRAL CARNET 03/05/2024	2,933.00	73.33 -	5,035,433.81
16/05/2024	10650	DEP. CENTRAL CARNET 03/05/2024	5,746.00	143.65 -	5,029,831.46
16/05/2024	10651	DEP. CENTRAL CARNET 03/05/2024	535.00	13.38 -	5,029,309.84
16/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/05/2024		290,544.84 -	5,319,854.68
16/05/2024		TRANSF. CTA. 070-005011-6 16/05/2024		431,818.18 -	5,751,672.86
16/05/2024		TRANSF. CTA. 070-005011-6 16/05/2024		257,652.98 -	6,009,325.84
17/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/05/2024		136,974.82 -	6,146,300.66
17/05/2024		TRANSF. CTA. 070-005011-6 17/05/2024		431,818.18 -	6,578,118.84
17/05/2024		TRANSF. CTA. 070-005011-6 17/05/2024		121,468.23 -	6,699,587.07
20/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/05/2024		418,372.78 -	7,117,959.85
20/05/2024		TRANSF. CTA. 070-005011-6 20/05/2024		431,818.18 -	7,549,778.03
20/05/2024		TRANSF. CTA. 070-005011-6 20/05/2024		371,009.83 -	7,920,787.86
20/05/2024	10652	DEP. CENTRAL 06/05/2024	2,452.00	-	7,918,335.86
20/05/2024	10653	DEP. CENTRAL 06/05/2024	47,772.00	-	7,870,563.86
20/05/2024	10654	DEP. CENTRAL 06/05/2024	1,548.00	-	7,869,015.86
20/05/2024	10655	DEP. CENTRAL 06/05/2024	18,860.00	-	7,850,155.86
20/05/2024	10656	DEP. CENTRAL 06/05/2024	10,819.00	-	7,839,336.86
20/05/2024	10657	DEP. CENTRAL 06/05/2024	15,900.00	-	7,823,436.86
20/05/2024	10658	DEP. CENTRAL 06/05/2024	124,869.00	-	7,698,567.86
20/05/2024	10659	DEP. CENTRAL 06/05/2024	37,629.00	-	7,660,938.86
20/05/2024	10660	DEP. CENTRAL 06/05/2024	26,120.00	-	7,634,818.86
20/05/2024	10661	DEP. CENTRAL 06/05/2024	14,468.00	-	7,620,350.86
20/05/2024	10662	DEP. CENTRAL 06/05/2024	11,895.00	-	7,608,455.86
20/05/2024	10663	DEP. CENTRAL 06/05/2024	18,466.00	-	7,589,989.86
20/05/2024	10664	DEP. CENTRAL 06/05/2024	44,424.00	-	7,545,565.86
20/05/2024	10665	DEP. CENTRAL 06/05/2024	923.00	-	7,544,642.86
20/05/2024	10666	DEP. CENTRAL 06/05/2024	2,159.00	-	7,542,483.86
20/05/2024	10667	DEP. CENTRAL 06/05/2024	12,556.00	-	7,529,927.86
20/05/2024	10668	DEP. CENTRAL 06/05/2024	2,021.00	-	7,527,906.86
20/05/2024	10669	DEP. CENTRAL 06/05/2024	957.00	-	7,526,949.86
20/05/2024	10670	DEP. CENTRAL 06/05/2024	330.00	-	7,526,619.86
20/05/2024	10671	DEP. CENTRAL 06/05/2024	9,260.00	-	7,517,359.86
20/05/2024	10672	DEP. CENTRAL 06/05/2024	3,604.00	-	7,513,755.86
20/05/2024	10673	DEP. CENTRAL 06/05/2024	3,289.00	-	7,510,466.86
20/05/2024	10674	DEP. CENTRAL 06/05/2024	22,153.00	-	7,488,313.86
20/05/2024	10675	DEP. CENTRAL 06/05/2024	130.00	-	7,488,183.86

20/05/2024	10676	DEP. CENTRAL 06/05/2024	860.00	-	7,487,323.86
20/05/2024	10677	DEP. CENTRAL 06/05/2024	16,672.00	-	7,470,651.86
20/05/2024	10678	DEP. CENTRAL 06/05/2024	13,726.00	-	7,456,925.86
20/05/2024	10679	DEP. CENTRAL 06/05/2024	2,956.00	-	7,453,969.86
20/05/2024	10680	DEP. CENTRAL 06/05/2024	18,634.00	-	7,435,335.86
20/05/2024	10681	DEP. CENTRAL 06/05/2024	7,559.00	-	7,427,776.86
20/05/2024	10682	DEP. CENTRAL 06/05/2024	2,249.00	-	7,425,527.86
20/05/2024	10683	DEP. CENTRAL 06/05/2024	11,633.00	-	7,413,894.86
20/05/2024	10684	DEP. CENTRAL 06/05/2024	1,040.00	-	7,412,854.86
20/05/2024	10685	DEP. CENTRAL 06/05/2024	1,015.00	-	7,411,839.86
20/05/2024	10686	DEP. CENTRAL 06/05/2024	4,785.00	-	7,407,054.86
20/05/2024	10687	DEP. CENTRAL 06/05/2024	2,413.00	-	7,404,641.86
20/05/2024	10688	DEP. TRANSF.18/09/2023	0.02	-	7,404,641.84
20/05/2024	10689	DEP. TRANSF.03/05/2024	2,467.15	-	7,402,174.69
20/05/2024	10690	DEP. TRANSF.09/05/2024	2,199.36	-	7,399,975.33
20/05/2024	10691	DEP. TRANSF.08/05/2024	12,691.47	-	7,387,283.86
20/05/2024	10692	DEP. TRANSF.07/05/2024	2,240.27	-	7,385,043.59
20/05/2024	10693	DEP. TRANSF.07/05/2024	11,445.95	-	7,373,597.64
20/05/2024	10694	DEP. TRANSF.07/05/2024	15,486.89	-	7,358,110.75
20/05/2024	10695	DEP. TRANSF.08/05/2024	17,509.44	-	7,340,601.31
20/05/2024	10696	DEP. TRANSF.08/05/2024	1,720.45	-	7,338,880.86
20/05/2024	10697	DEP. TRANSF.07/05/2024	12,650.20	-	7,326,230.66
20/05/2024	10698	DEP. TRANSF.07/05/2024	580.45	-	7,325,650.21
20/05/2024	10699	DEP. TRANSF.07/05/2024	15,871.65	-	7,309,778.56
20/05/2024	10700	DEP. TRANSF.06/05/2024	4,735.75	-	7,305,042.81
20/05/2024	10701	DEP. TRANSF.07/05/2024	19,835.52	-	7,285,207.29
20/05/2024	10702	DEP. TRANSF.07/05/2024	802.75	-	7,284,404.54
20/05/2024	10703	DEP. TRANSF.03/05/2024	496.00	-	7,283,908.54
20/05/2024	10704	DEP. TRANSF.03/05/2024	597.00	-	7,283,311.54
20/05/2024	10705	DEP. TRANSF.03/05/2024	710.00	-	7,282,601.54
20/05/2024	10706	DEP. TRANSF.03/05/2024	1,005.00	-	7,281,596.54
20/05/2024	10707	DEP. TRANSF.02/05/2024	19,015.00	-	7,262,581.54
20/05/2024	10708	DEP. TRANSF.03/04/2024	1,464.00	-	7,261,117.54
20/05/2024	10709	DEP. CENTRAL CARNET 06/05/2024	538.00	13.45	7,260,592.99
20/05/2024	10710	DEP. CENTRAL CARNET 06/05/2024	11,069.00	276.73	7,249,800.71
20/05/2024	10711	DEP. CENTRAL CARNET 06/05/2024	991.00	24.78	7,248,834.49
20/05/2024	10712	DEP. CENTRAL CARNET 06/05/2024	1,495.00	37.38	7,247,376.86
20/05/2024	10713	DEP. CENTRAL CARNET 06/05/2024	2,410.00	60.25	7,245,027.11
20/05/2024	10714	DEP. CENTRAL CARNET 06/05/2024	1,728.00	43.20	7,243,342.31
20/05/2024	10715	DEP. CENTRAL CARNET 06/05/2024	7,410.00	185.25	7,236,117.56
20/05/2024	10716	DEP. CENTRAL CARNET 06/05/2024	1,506.00	37.65	7,234,649.21
20/05/2024	10717	DEP. CENTRAL CARNET 06/05/2024	1,018.00	25.45	7,233,656.66
20/05/2024	10718	DEP. CENTRAL CARNET 06/05/2024	6,232.00	155.80	7,227,580.46
20/05/2024	10719	DEP. CENTRAL CARNET 06/05/2024	1,307.00	32.68	7,226,306.14
20/05/2024	10720	DEP. CENTRAL CARNET 06/05/2024	355.00	8.88	7,225,960.01
20/05/2024	10721	DEP. CENTRAL CARNET 06/05/2024	1,536.00	38.40	7,224,462.41
20/05/2024	10722	DEP. CENTRAL CARNET 06/05/2024	482.00	12.05	7,223,992.46
20/05/2024	10723	DEP. CENTRAL CARNET 06/05/2024	478.00	11.95	7,223,526.41
20/05/2024	10724	DEP. CENTRAL CARNET 06/05/2024	712.00	17.80	7,222,832.21
20/05/2024	10725	DEP. CENTRAL CARNET 06/05/2024	356.00	8.90	7,222,485.11
20/05/2024	10726	DEP. CENTRAL CARNET 06/05/2024	618.00	15.45	7,221,882.56
20/05/2024	10727	DEP. CENTRAL CARNET 06/05/2024	491.00	12.28	7,221,403.84
20/05/2024	10728	DEP. CENTRAL CARNET 06/05/2024	566.00	14.15	7,220,851.99
20/05/2024	10729	DEP. CENTRAL CARNET 06/05/2024	2,700.00	67.50	7,218,219.49
20/05/2024	10730	DEP. CENTRAL CARNET 06/05/2024	1,064.00	26.60	7,217,182.09
20/05/2024	10731	DEP. CENTRAL CARNET 06/05/2024	338.00	8.45	7,216,852.54
20/05/2024	10732	DEP. CENTRAL CARNET 06/05/2024	567.00	14.18	7,216,299.71
20/05/2024	10733	DEP. CENTRAL CARNET 06/05/2024	1,603.00	40.08	7,214,736.79
20/05/2024	10734	DEP. CENTRAL CARNET 06/05/2024	618.00	15.45	7,214,134.24
20/05/2024	10735	DEP. CENTRAL CARNET 06/05/2024	305.00	7.63	7,213,836.86
20/05/2024	10736	DEP. CENTRAL CARNET 06/05/2024	596.00	14.90	7,213,255.76

20/05/2024	10737	DEP. CENTRAL CARNET 06/05/2024	509.00	12.73 -	7,212,759.49
20/05/2024	10738	DEP. CENTRAL CARNET 06/05/2024	577.00	14.43 -	7,212,196.91
20/05/2024	10739	DEP. CENTRAL CARNET 06/05/2024	787.00	19.68 -	7,211,429.59
20/05/2024	10740	DEP. CENTRAL CARNET 06/05/2024	551.00	13.78 -	7,210,892.36
20/05/2024	10741	DEP. CENTRAL CARNET 06/05/2024	803.00	20.08 -	7,210,109.44
20/05/2024	10742	DEP. CENTRAL CARNET 06/05/2024	567.00	14.18 -	7,209,556.61
20/05/2024	10743	DEP. CENTRAL CARNET 06/05/2024	343.00	8.58 -	7,209,222.19
20/05/2024	10744	DEP. CENTRAL CARNET 06/05/2024	355.00	8.88 -	7,208,876.06
20/05/2024	10745	DEP. CENTRAL CARNET 06/05/2024	1,189.00	29.73 -	7,207,716.79
20/05/2024	10746	DEP. CENTRAL CARNET 06/05/2024	3,456.00	86.40 -	7,204,347.19
20/05/2024	10747	DEP. CENTRAL CARNET 06/05/2024	1,083.00	27.08 -	7,203,291.26
20/05/2024	10748	DEP. CENTRAL CARNET 06/05/2024	2,451.00	61.28 -	7,200,901.54
20/05/2024	10749	DEP. CENTRAL CARNET 06/05/2024	1,307.00	32.68 -	7,199,627.21
20/05/2024	10750	DEP. CENTRAL CARNET 06/05/2024	1,879.00	46.98 -	7,197,795.19
20/05/2024	10751	DEP. CENTRAL CARNET 06/05/2024	1,057.00	26.43 -	7,196,764.61
20/05/2024	10752	DEP. CENTRAL CARNET 06/05/2024	710.00	17.75 -	7,196,072.36
20/05/2024	10753	DEP. CENTRAL CARNET 06/05/2024	1,184.00	29.60 -	7,194,917.96
20/05/2024	10754	DEP. CENTRAL CARNET 06/05/2024	284.00	7.10 -	7,194,641.06
20/05/2024	10755	DEP. CENTRAL CARNET 06/05/2024	266.00	6.65 -	7,194,381.71
20/05/2024	10756	DEP. CENTRAL CARNET 06/05/2024	3,242.00	81.05 -	7,191,220.76
20/05/2024	10757	DEP. CENTRAL CARNET 06/05/2024	548.00	13.70 -	7,190,686.46
20/05/2024	10758	DEP. CENTRAL CARNET 06/05/2024	903.00	22.58 -	7,189,806.04
20/05/2024	10759	DEP. CENTRAL CARNET 06/05/2024	1,868.00	46.70 -	7,187,984.74
20/05/2024	10760	DEP. CENTRAL CARNET 06/05/2024	487.00	12.18 -	7,187,509.91
20/05/2024	10761	DEP. CENTRAL CARNET 06/05/2024	1,347.00	33.68 -	7,186,196.59
20/05/2024	10762	DEP. CENTRAL AMEX 06/05/2024	5,126.00	179.41 -	7,181,250.00
20/05/2024	10763	DEP. CENTRAL AMEX 06/05/2024	1,543.00	54.01 -	7,179,761.00
20/05/2024	10764	DEP. CENTRAL CARNET 06/05/2024	6,000.00	150.00 -	7,173,911.00
20/05/2024	10765	DEP. CENTRAL CARNET 06/05/2024	1,360.00	34.00 -	7,172,585.00
20/05/2024	10766	DEP. CENTRAL CARNET 06/05/2024	1,065.00	26.63 -	7,171,546.63
20/05/2024	10767	DEP. CENTRAL CARNET 06/05/2024	483.00	12.08 -	7,171,075.70
20/05/2024	10768	DEP. CENTRAL CARNET 06/05/2024	2,417.00	60.43 -	7,168,719.13
20/05/2024	10769	DEP. CENTRAL CARNET 06/05/2024	564.00	14.10 -	7,168,169.23
20/05/2024	10770	DEP. CENTRAL CARNET 06/05/2024	522.00	13.05 -	7,167,660.28
20/05/2024	10771	DEP. CENTRAL AMEX 06/05/2024	1,107.00	38.75 -	7,166,592.02
20/05/2024	10772	DEP. CENTRAL CARNET 06/05/2024	535.00	13.38 -	7,166,070.40
20/05/2024	10773	DEP. CENTRAL CARNET 06/05/2024	912.00	22.80 -	7,165,181.20
20/05/2024	10774	DEP. CENTRAL CARNET 06/05/2024	815.00	20.38 -	7,164,386.57
20/05/2024	10775	DEP. CENTRAL CARNET 06/05/2024	2,539.00	63.48 -	7,161,911.05
20/05/2024	10776	DEP. CENTRAL CARNET 06/05/2024	990.00	24.75 -	7,160,945.80
20/05/2024	10777	DEP. CENTRAL CARNET 06/05/2024	1,065.00	26.63 -	7,159,907.42
20/05/2024	10778	DEP. CENTRAL CARNET 06/05/2024	1,008.00	25.20 -	7,158,924.62
20/05/2024	10779	DEP. CENTRAL CARNET 06/05/2024	600.00	15.00 -	7,158,339.62
20/05/2024	10780	DEP. CENTRAL CARNET 06/05/2024	875.00	21.88 -	7,157,486.50
20/05/2024	10781	DEP. CENTRAL CARNET 06/05/2024	1,020.00	25.50 -	7,156,492.00
20/05/2024	10782	DEP. CENTRAL CARNET 06/05/2024	2,070.00	51.75 -	7,154,473.75
20/05/2024	10783	DEP. CENTRAL CARNET 06/05/2024	754.00	18.85 -	7,153,738.60
20/05/2024	10784	DEP. CENTRAL CARNET 06/05/2024	3,000.00	75.00 -	7,150,813.60
20/05/2024	10785	DEP. CENTRAL CARNET 06/05/2024	1,507.00	37.68 -	7,149,344.27
20/05/2024	10786	DEP. CENTRAL CARNET 06/05/2024	882.00	22.05 -	7,148,484.32
20/05/2024	10787	DEP. CENTRAL CARNET 06/05/2024	1,054.00	26.35 -	7,147,456.67
20/05/2024	10788	DEP. CENTRAL CARNET 06/05/2024	824.00	20.60 -	7,146,653.27
20/05/2024	10789	DEP. CENTRAL CARNET 06/05/2024	3,488.00	87.20 -	7,143,252.47
20/05/2024	10790	DEP. CENTRAL CARNET 06/05/2024	3,392.00	84.80 -	7,139,945.27
20/05/2024	10791	DEP. CENTRAL CARNET 06/05/2024	2,000.00	50.00 -	7,137,995.27
20/05/2024	10792	DEP. CENTRAL CARNET 06/05/2024	1,090.00	27.25 -	7,136,932.52
20/05/2024	10793	DEP. CENTRAL CARNET 06/05/2024	1,933.00	48.33 -	7,135,047.85
20/05/2024	10794	DEP. CENTRAL CARNET 06/05/2024	2,330.00	58.25 -	7,132,776.10
20/05/2024	10795	DEP. CENTRAL CARNET 06/05/2024	1,381.00	34.53 -	7,131,429.62
20/05/2024	10796	DEP. CENTRAL CARNET 06/05/2024	444.00	11.10 -	7,130,996.72
20/05/2024	10797	DEP. CENTRAL CARNET 06/05/2024	5,641.00	141.03 -	7,125,496.75

20/05/2024	10798	DEP. CENTRAL CARNET 06/05/2024	251.00	6.28 -	7,125,252.02
20/05/2024	10799	DEP. CENTRAL CARNET 06/05/2024	664.00	16.60 -	7,124,604.62
20/05/2024	10800	DEP. CENTRAL CARNET 06/05/2024	559.00	13.98 -	7,124,059.60
20/05/2024	10801	DEP. CENTRAL CARNET 06/05/2024	866.00	21.65 -	7,123,215.25
20/05/2024	10802	DEP. CENTRAL CARNET 06/05/2024	694.00	17.35 -	7,122,538.60
20/05/2024	10803	DEP. CENTRAL CARNET 06/05/2024	554.00	13.85 -	7,121,998.45
20/05/2024	10804	DEP. CENTRAL CARNET 06/05/2024	436.00	10.90 -	7,121,573.35
20/05/2024	10805	DEP. CENTRAL CARNET 06/05/2024	463.00	11.58 -	7,121,121.92
20/05/2024	10806	DEP. CENTRAL CARNET 06/05/2024	1,054.00	26.35 -	7,120,094.27
20/05/2024	10807	DEP. CENTRAL CARNET 06/05/2024	1,295.00	32.38 -	7,118,831.65
20/05/2024	10808	DEP. CENTRAL CARNET 06/05/2024	14,875.00	371.88 -	7,104,328.52
20/05/2024	10809	DEP. CENTRAL CARNET 06/05/2024	1,022.00	25.55 -	7,103,332.07
20/05/2024	10810	DEP. CENTRAL CARNET 06/05/2024	631.62	15.79 -	7,102,716.24
20/05/2024	10811	DEP. CENTRAL CARNET 06/05/2024	6.38	0.16 -	7,102,710.02
20/05/2024	10812	DEP. CENTRAL CARNET 06/05/2024	225.00	5.63 -	7,102,490.65
20/05/2024	10813	DEP. CENTRAL CARNET 06/05/2024	512.00	12.80 -	7,101,991.45
20/05/2024	10814	DEP. CENTRAL CARNET 06/05/2024	1,389.00	34.73 -	7,100,637.17
20/05/2024	10815	DEP. CENTRAL CARNET 06/05/2024	933.00	23.33 -	7,099,727.50
20/05/2024	10816	DEP. CENTRAL CARNET 06/05/2024	507.00	12.68 -	7,099,233.17
20/05/2024	10817	DEP. CENTRAL CARNET 06/05/2024	16,929.00	423.23 -	7,082,727.40
20/05/2024	10818	DEP. CENTRAL CARNET 06/05/2024	785.00	19.63 -	7,081,962.02
20/05/2024	10819	DEP. CENTRAL CARNET 06/05/2024	382.00	9.55 -	7,081,589.57
20/05/2024	10820	DEP. CENTRAL CARNET 06/05/2024	1,376.00	34.40 -	7,080,247.97
20/05/2024	10821	DEP. CENTRAL CARNET 06/05/2024	343.00	8.58 -	7,079,913.55
20/05/2024	10822	DEP. CENTRAL CARNET 06/05/2024	3,034.00	75.85 -	7,076,955.40
20/05/2024	10823	DEP. CENTRAL CARNET 06/05/2024	735.00	18.38 -	7,076,238.77
20/05/2024	10824	DEP. CENTRAL CARNET 06/05/2024	1,638.00	40.95 -	7,074,641.72
20/05/2024	10825	DEP. CENTRAL CARNET 06/05/2024	1,739.00	43.48 -	7,072,946.20
20/05/2024	10826	DEP. CENTRAL CARNET 06/05/2024	1,133.00	28.33 -	7,071,841.52
20/05/2024	10827	DEP. CENTRAL CARNET 06/05/2024	4,753.00	118.83 -	7,067,207.35
20/05/2024	10828	DEP. CENTRAL CARNET 06/05/2024	566.00	14.15 -	7,066,655.50
20/05/2024	10829	DEP. CENTRAL CARNET 06/05/2024	618.00	15.45 -	7,066,052.95
20/05/2024	10830	DEP. CENTRAL CARNET 06/05/2024	273.00	6.83 -	7,065,786.77
20/05/2024	10831	DEP. CENTRAL CARNET 06/05/2024	635.00	15.88 -	7,065,167.65
20/05/2024	10832	DEP. CENTRAL CARNET 06/05/2024	1,418.00	35.45 -	7,063,785.10
20/05/2024	10833	DEP. CENTRAL CARNET 06/05/2024	1,323.00	33.08 -	7,062,495.17
20/05/2024	10834	DEP. CENTRAL CARNET 06/05/2024	5,069.00	126.73 -	7,057,552.90
20/05/2024	10835	DEP. CENTRAL CARNET 06/05/2024	7,405.00	185.13 -	7,050,333.02
20/05/2024	10836	DEP. CENTRAL CARNET 06/05/2024	791.00	19.78 -	7,049,561.80
20/05/2024	10837	DEP. CENTRAL CARNET 06/05/2024	1.00	0.03 -	7,049,560.82
21/05/2024	10838	DEP. CENTRAL 07/05/2024	4,256.00	-	7,045,304.82
21/05/2024	10839	DEP. CENTRAL 07/05/2024	16,270.00	-	7,029,034.82
21/05/2024	10840	DEP. CENTRAL 07/05/2024	3,339.00	-	7,025,695.82
21/05/2024	10841	DEP. CENTRAL 07/05/2024	4,313.00	-	7,021,382.82
21/05/2024	10842	DEP. CENTRAL 07/05/2024	1,451.00	-	7,019,931.82
21/05/2024	10843	DEP. CENTRAL 07/05/2024	533.00	-	7,019,398.82
21/05/2024	10844	DEP. CENTRAL 07/05/2024	22,621.00	-	6,996,777.82
21/05/2024	10845	DEP. CENTRAL 07/05/2024	30,470.00	-	6,966,307.82
21/05/2024	10846	DEP. CENTRAL 07/05/2024	38,018.00	-	6,928,289.82
21/05/2024	10847	DEP. CENTRAL 07/05/2024	6,918.00	-	6,921,371.82
21/05/2024	10848	DEP. CENTRAL 07/05/2024	63,767.00	-	6,857,604.82
21/05/2024	10849	DEP. CENTRAL 07/05/2024	1,490.00	-	6,856,114.82
21/05/2024	10850	DEP. CENTRAL 07/05/2024	2,226.00	-	6,853,888.82
21/05/2024	10851	DEP. CENTRAL 07/05/2024	1,768.00	-	6,852,120.82
21/05/2024	10852	DEP. CENTRAL 07/05/2024	28,229.00	-	6,823,891.82
21/05/2024	10853	DEP. CENTRAL 07/05/2024	509.00	-	6,823,382.82
21/05/2024	10854	DEP. CENTRAL 07/05/2024	371.00	-	6,823,011.82
21/05/2024	10855	DEP. CENTRAL 07/05/2024	1,338.00	-	6,821,673.82
21/05/2024	10856	DEP. TRANSF.06/05/2024	475.00	-	6,821,198.82
21/05/2024	10857	DEP. TRANSF.06/05/2024	2,700.00	-	6,818,498.82
21/05/2024	10858	DEP. TRANSF.06/05/2024	2,100.00	-	6,816,398.82

21/05/2024	10859	DEP. TRANSF.06/05/2024	450.00	-	6,815,948.82
21/05/2024	10860	DEP. TRANSF.06/05/2024	2,542.00	-	6,813,406.82
21/05/2024	10861	DEP. TRANSF.09/05/2024	27,310.77	-	6,786,096.05
21/05/2024	10862	DEP. TRANSF.09/05/2024	1,687.20	-	6,784,408.85
21/05/2024	10863	DEP. TRANSF.08/05/2024	403.65	-	6,784,005.20
21/05/2024	10864	DEP. TRANSF.08/05/2024	738.07	-	6,783,267.13
21/05/2024	10865	DEP. TRANSF.07/05/2024	3,092.25	-	6,780,174.88
21/05/2024	10866	DEP. TRANSF.07/05/2024	120.65	-	6,780,054.23
21/05/2024	10867	DEP. TRANSF.08/05/2024	1,054.50	-	6,778,999.73
21/05/2024	10868	DEP. TRANSF.10/05/2024	2,705.28	-	6,776,294.45
21/05/2024	10869	DEP. TRANSF.08/05/2024	741.95	-	6,775,552.50
21/05/2024	10870	DEP. TRANSF.09/05/2024	16,505.28	-	6,759,047.22
21/05/2024	10871	DEP. TRANSF.07/05/2024	599.45	-	6,758,447.77
21/05/2024	10872	DEP. TRANSF.18/09/2023	0.01	-	6,758,447.76
21/05/2024	10873	DEP. CENTRAL CARNET 07/05/2024	5,870.00	146.75	6,752,724.51
21/05/2024	10874	DEP. CENTRAL CARNET 07/05/2024	444.00	11.10	6,752,291.61
21/05/2024	10875	DEP. CENTRAL CARNET 07/05/2024	686.00	17.15	6,751,622.76
21/05/2024	10876	DEP. CENTRAL CARNET 07/05/2024	408.00	10.20	6,751,224.96
21/05/2024	10877	DEP. CENTRAL CARNET 07/05/2024	1,312.00	32.80	6,749,945.76
21/05/2024	10878	DEP. CENTRAL CARNET 07/05/2024	338.00	8.45	6,749,616.21
21/05/2024	10879	DEP. CENTRAL CARNET 07/05/2024	1,249.00	31.23	6,748,398.44
21/05/2024	10880	DEP. CENTRAL CARNET 07/05/2024	1,638.00	40.95	6,746,801.39
21/05/2024	10881	DEP. CENTRAL CARNET 07/05/2024	3,015.00	75.38	6,743,861.76
21/05/2024	10882	DEP. CENTRAL CARNET 07/05/2024	1,134.00	28.35	6,742,756.11
21/05/2024	10883	DEP. CENTRAL CARNET 07/05/2024	3,082.00	77.05	6,739,751.16
21/05/2024	10884	DEP. CENTRAL CARNET 07/05/2024	1,236.00	30.90	6,738,546.06
21/05/2024	10885	DEP. CENTRAL CARNET 07/05/2024	1,086.00	27.15	6,737,487.21
21/05/2024	10886	DEP. CENTRAL CARNET 07/05/2024	710.00	17.75	6,736,794.96
21/05/2024	10887	DEP. CENTRAL CARNET 07/05/2024	1,789.00	44.73	6,735,050.69
21/05/2024	10888	DEP. CENTRAL CARNET 07/05/2024	483.00	12.08	6,734,579.76
21/05/2024	10889	DEP. CENTRAL CARNET 07/05/2024	862.00	21.55	6,733,739.31
21/05/2024	10890	DEP. CENTRAL CARNET 07/05/2024	862.00	21.55	6,732,898.86
21/05/2024	10891	DEP. CENTRAL CARNET 07/05/2024	1,291.00	32.28	6,731,640.14
21/05/2024	10892	DEP. CENTRAL CARNET 07/05/2024	512.00	12.80	6,731,140.94
21/05/2024	10893	DEP. CENTRAL CARNET 07/05/2024	446.00	11.15	6,730,706.09
21/05/2024	10894	DEP. CENTRAL CARNET 07/05/2024	335.00	8.38	6,730,379.46
21/05/2024	10895	DEP. CENTRAL CARNET 07/05/2024	900.00	22.50	6,729,501.96
21/05/2024	10896	DEP. CENTRAL CARNET 07/05/2024	710.00	17.75	6,728,809.71
21/05/2024	10897	DEP. CENTRAL CARNET 07/05/2024	473.00	11.83	6,728,348.54
21/05/2024	10898	DEP. CENTRAL CARNET 07/05/2024	1,367.00	34.18	6,727,015.71
21/05/2024	10899	DEP. CENTRAL CARNET 07/05/2024	2,018.00	50.45	6,725,048.16
21/05/2024	10900	DEP. CENTRAL CARNET 07/05/2024	2,926.00	73.15	6,722,195.31
21/05/2024	10901	DEP. CENTRAL CARNET 07/05/2024	7,000.00	175.00	6,715,370.31
21/05/2024	10902	DEP. CENTRAL CARNET 07/05/2024	2,200.00	55.00	6,713,225.31
21/05/2024	10903	DEP. CENTRAL CARNET 07/05/2024	484.00	12.10	6,712,753.41
21/05/2024	10904	DEP. CENTRAL CARNET 07/05/2024	940.00	23.50	6,711,836.91
21/05/2024	10905	DEP. CENTRAL CARNET 07/05/2024	803.00	20.08	6,711,053.99
21/05/2024	10906	DEP. CENTRAL CARNET 07/05/2024	2,799.00	69.98	6,708,324.96
21/05/2024	10907	DEP. CENTRAL CARNET 07/05/2024	1,792.00	44.80	6,706,577.76
21/05/2024	10908	DEP. CENTRAL CARNET 07/05/2024	642.00	16.05	6,705,951.81
21/05/2024	10909	DEP. CENTRAL CARNET 07/05/2024	3,439.00	85.98	6,702,598.79
21/05/2024	10910	DEP. CENTRAL CARNET 07/05/2024	2,268.00	56.70	6,700,387.49
21/05/2024	10911	DEP. CENTRAL CARNET 07/05/2024	355.00	8.88	6,700,041.36
21/05/2024	10912	DEP. CENTRAL CARNET 07/05/2024	564.00	14.10	6,699,491.46
21/05/2024	10913	DEP. CENTRAL CARNET 07/05/2024	101.00	2.53	6,699,392.99
21/05/2024	10914	DEP. CENTRAL CARNET 07/05/2024	660.00	16.50	6,698,749.49
21/05/2024	10915	DEP. CENTRAL CARNET 07/05/2024	169.00	4.23	6,698,584.71
21/05/2024	10916	DEP. CENTRAL CARNET 07/05/2024	1,665.00	41.63	6,696,961.34
21/05/2024	10917	DEP. CENTRAL CARNET 07/05/2024	559.00	13.98	6,696,416.31
21/05/2024	10918	DEP. CENTRAL CARNET 07/05/2024	369.00	9.23	6,696,056.54
21/05/2024	10919	DEP. CENTRAL CARNET 07/05/2024	733.00	18.33	6,695,341.86

21/05/2024	10920	DEP. CENTRAL CARNET 07/05/2024	1,184.00	29.60 -	6,694,187.46
21/05/2024	10921	DEP. CENTRAL AMEX 07/05/2024	829.00	29.02 -	6,693,387.47
21/05/2024	10922	DEP. CENTRAL CARNET 07/05/2024	641.00	16.03 -	6,692,762.50
21/05/2024	10923	DEP. CENTRAL CARNET 07/05/2024	510.00	12.75 -	6,692,265.25
21/05/2024	10924	DEP. CENTRAL CARNET 07/05/2024	14,688.00	367.20 -	6,677,944.45
21/05/2024	10925	DEP. CENTRAL CARNET 07/05/2024	411.00	10.28 -	6,677,543.73
21/05/2024	10926	DEP. CENTRAL CARNET 07/05/2024	1,673.00	41.83 -	6,675,912.55
21/05/2024	10927	DEP. CENTRAL CARNET 07/05/2024	6,071.00	151.78 -	6,669,993.33
21/05/2024	10928	DEP. CENTRAL CARNET 07/05/2024	1,009.00	25.23 -	6,669,009.55
21/05/2024	10929	DEP. CENTRAL CARNET 07/05/2024	991.00	24.78 -	6,668,043.33
21/05/2024	10930	DEP. CENTRAL CARNET 07/05/2024	1,108.00	27.70 -	6,666,963.03
21/05/2024	10931	DEP. CENTRAL CARNET 07/05/2024	496.00	12.40 -	6,666,479.43
21/05/2024	10932	DEP. CENTRAL CARNET 07/05/2024	7,104.00	177.60 -	6,659,553.03
21/05/2024	10933	DEP. CENTRAL CARNET 07/05/2024	1,714.00	42.85 -	6,657,881.88
21/05/2024	10934	DEP. CENTRAL CARNET 07/05/2024	1,485.00	37.13 -	6,656,434.00
21/05/2024	10935	DEP. CENTRAL CARNET 07/05/2024	1,000.00	25.00 -	6,655,459.00
21/05/2024	10936	DEP. CENTRAL CARNET 07/05/2024	436.00	10.90 -	6,655,033.90
21/05/2024	10937	DEP. CENTRAL CARNET 07/05/2024	3,061.00	76.53 -	6,652,049.43
21/05/2024	10938	DEP. CENTRAL CARNET 07/05/2024	3,494.00	87.35 -	6,648,642.78
21/05/2024	10939	DEP. CENTRAL CARNET 07/05/2024	202.00	5.05 -	6,648,445.83
21/05/2024	10940	DEP. CENTRAL CARNET 07/05/2024	1,630.00	40.75 -	6,646,856.58
21/05/2024	10941	DEP. CENTRAL CARNET 07/05/2024	273.00	6.83 -	6,646,590.40
21/05/2024	10942	DEP. CENTRAL CARNET 07/05/2024	698.00	17.45 -	6,645,909.85
21/05/2024	10943	DEP. CENTRAL CARNET 07/05/2024	1,652.00	41.30 -	6,644,299.15
21/05/2024	10944	DEP. CENTRAL CARNET 07/05/2024	273.00	6.83 -	6,644,032.98
21/05/2024	10945	DEP. CENTRAL CARNET 07/05/2024	1,882.00	47.05 -	6,642,198.03
21/05/2024	10946	DEP. CENTRAL CARNET 07/05/2024	21,701.00	542.53 -	6,621,039.55
21/05/2024	10947	DEP. CENTRAL CARNET 07/05/2024	101.00	2.53 -	6,620,941.08
21/05/2024	10948	DEP. CENTRAL AMEX 07/05/2024	1,558.00	54.53 -	6,619,437.61
21/05/2024	10949	DEP. CENTRAL CARNET 07/05/2024	13,573.00	339.33 -	6,606,203.93
21/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/05/2024		461,457.94 -	7,067,661.87
21/05/2024		TRANSF. CTA. 070-005011-6 21/05/2024		431,818.18 -	7,499,480.05
21/05/2024		TRANSF. CTA. 070-005011-6 21/05/2024		409,217.41 -	7,908,697.46
22/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/05/2024		1,292,164.99 -	9,200,862.45
22/05/2024		TRANSF. CTA. 070-005011-6 22/05/2024		431,818.18 -	9,632,680.63
22/05/2024		TRANSF. CTA. 070-005011-6 22/05/2024		1,145,882.17 -	10,778,562.80
22/05/2024	10950	DEP. CENTRAL 08/05/2024	500.00	-	10,778,062.80
22/05/2024	10951	DEP. CENTRAL 08/05/2024	26,804.00	-	10,751,258.80
22/05/2024	10952	DEP. CENTRAL 08/05/2024	13,033.00	-	10,738,225.80
22/05/2024	10953	DEP. CENTRAL 08/05/2024	1,846.00	-	10,736,379.80
22/05/2024	10954	DEP. CENTRAL 08/05/2024	260.00	-	10,736,119.80
22/05/2024	10955	DEP. CENTRAL 08/05/2024	22,925.00	-	10,713,194.80
22/05/2024	10956	DEP. CENTRAL 08/05/2024	676.00	-	10,712,518.80
22/05/2024	10957	DEP. CENTRAL 08/05/2024	1,293.00	-	10,711,225.80
22/05/2024	10958	DEP. CENTRAL 08/05/2024	631.00	-	10,710,594.80
22/05/2024	10959	DEP. CENTRAL 08/05/2024	8,740.00	-	10,701,854.80
22/05/2024	10960	DEP. CENTRAL 08/05/2024	908.00	-	10,700,946.80
22/05/2024	10961	DEP. CENTRAL 08/05/2024	17,179.00	-	10,683,767.80
22/05/2024	10962	DEP. CENTRAL 08/05/2024	22,005.00	-	10,661,762.80
22/05/2024	10963	DEP. CENTRAL 08/05/2024	19,541.00	-	10,642,221.80
22/05/2024	10964	DEP. CENTRAL 08/05/2024	800.00	-	10,641,421.80
22/05/2024	10965	DEP. CENTRAL 08/05/2024	53,546.00	-	10,587,875.80
22/05/2024	10966	DEP. CENTRAL 08/05/2024	5,004.00	-	10,582,871.80
22/05/2024	10967	DEP. CENTRAL 08/05/2024	1,998.00	-	10,580,873.80
22/05/2024	10968	DEP. CENTRAL 08/05/2024	13,614.00	-	10,567,259.80
22/05/2024	10969	DEP. CENTRAL 08/05/2024	1,665.00	-	10,565,594.80
22/05/2024	10970	DEP. TRANSF. 07/05/2024	579.00	-	10,565,015.80
22/05/2024	10971	DEP. TRANSF. 07/05/2024	1,466.00	-	10,563,549.80
22/05/2024	10972	DEP. TRANSF. 07/05/2024	410.00	-	10,563,139.80
22/05/2024	10973	DEP. TRANSF. 07/05/2024	233,279.00	-	10,329,860.80
22/05/2024	10974	DEP. TRANSF. 06/05/2024	566.00	-	10,329,294.80

22/05/2024	10975	DEP. TRANSF.01/05/2024	785.00	-	10,328,509.80
22/05/2024	10976	DEP. TRANSF.13/05/2024	2,199.36	-	10,326,310.44
22/05/2024	10977	DEP. TRANSF.09/05/2024	3,501.70	-	10,322,808.74
22/05/2024	10978	DEP. TRANSF.09/05/2024	1,685.30	-	10,321,123.44
22/05/2024	10979	DEP. TRANSF.07/05/2024	1,001.30	-	10,320,122.14
22/05/2024	10980	DEP. TRANSF.07/05/2024	14,903.04	-	10,305,219.10
22/05/2024	10981	DEP. TRANSF.10/05/2024	15,930.55	-	10,289,288.55
22/05/2024	10982	DEP. TRANSF.07/05/2024	1,483.90	-	10,287,804.65
22/05/2024	10983	DEP. CENTRAL CARNET 08/05/2024	948.00	23.70	10,286,880.35
22/05/2024	10984	DEP. CENTRAL CARNET 08/05/2024	202.00	5.05	10,286,683.40
22/05/2024	10985	DEP. CENTRAL CARNET 08/05/2024	426.00	10.65	10,286,268.05
22/05/2024	10986	DEP. CENTRAL CARNET 08/05/2024	1,236.00	30.90	10,285,062.95
22/05/2024	10987	DEP. CENTRAL CARNET 08/05/2024	10,484.00	262.10	10,274,841.05
22/05/2024	10988	DEP. CENTRAL CARNET 08/05/2024	597.00	14.93	10,274,258.98
22/05/2024	10989	DEP. CENTRAL CARNET 08/05/2024	938.00	23.45	10,273,344.43
22/05/2024	10990	DEP. CENTRAL CARNET 08/05/2024	684.00	17.10	10,272,677.53
22/05/2024	10991	DEP. CENTRAL CARNET 08/05/2024	2,629.00	65.73	10,270,114.25
22/05/2024	10992	DEP. CENTRAL CARNET 08/05/2024	613.00	15.33	10,269,516.58
22/05/2024	10993	DEP. CENTRAL CARNET 08/05/2024	6,877.00	171.93	10,262,811.50
22/05/2024	10994	DEP. CENTRAL CARNET 08/05/2024	174.00	4.35	10,262,641.85
22/05/2024	10995	DEP. CENTRAL CARNET 08/05/2024	970.00	24.25	10,261,696.10
22/05/2024	10996	DEP. CENTRAL CARNET 08/05/2024	1,884.00	47.10	10,259,859.20
22/05/2024	10997	DEP. CENTRAL AMEX 08/05/2024	715.00	25.03	10,259,169.23
22/05/2024	10998	DEP. CENTRAL CARNET 08/05/2024	1,710.00	42.75	10,257,501.98
22/05/2024	10999	DEP. CENTRAL CARNET 08/05/2024	1,360.00	34.00	10,256,175.98
22/05/2024	11000	DEP. CENTRAL CARNET 08/05/2024	1,127.00	28.18	10,255,077.15
22/05/2024	11001	DEP. CENTRAL CARNET 08/05/2024	1,072.00	26.80	10,254,031.95
22/05/2024	11002	DEP. CENTRAL CARNET 08/05/2024	1,873.00	46.83	10,252,205.78
22/05/2024	11003	DEP. CENTRAL CARNET 08/05/2024	2,358.00	58.95	10,249,906.73
22/05/2024	11004	DEP. CENTRAL CARNET 08/05/2024	3,610.00	90.25	10,246,386.98
22/05/2024	11005	DEP. CENTRAL CARNET 08/05/2024	1,903.00	47.58	10,244,531.55
22/05/2024	11006	DEP. CENTRAL CARNET 08/05/2024	3,011.00	75.28	10,241,595.83
22/05/2024	11007	DEP. CENTRAL CARNET 08/05/2024	1,190.00	29.75	10,240,435.58
22/05/2024	11008	DEP. CENTRAL CARNET 08/05/2024	1,017.00	25.43	10,239,444.00
22/05/2024	11009	DEP. CENTRAL CARNET 08/05/2024	1,362.00	34.05	10,238,116.05
22/05/2024	11010	DEP. CENTRAL CARNET 08/05/2024	421.00	10.53	10,237,705.58
22/05/2024	11011	DEP. CENTRAL CARNET 08/05/2024	849.00	21.23	10,236,877.80
22/05/2024	11012	DEP. CENTRAL CARNET 08/05/2024	220.00	5.50	10,236,663.30
22/05/2024	11013	DEP. CENTRAL CARNET 08/05/2024	6,306.00	157.65	10,230,514.95
22/05/2024	11014	DEP. CENTRAL CARNET 08/05/2024	2,414.00	60.35	10,228,161.30
22/05/2024	11015	DEP. CENTRAL CARNET 08/05/2024	54.00	1.35	10,228,108.65
22/05/2024	11016	DEP. CENTRAL CARNET 08/05/2024	520.00	13.00	10,227,601.65
22/05/2024	11017	DEP. CENTRAL CARNET 08/05/2024	1,440.00	36.00	10,226,197.65
22/05/2024	11018	DEP. CENTRAL CARNET 08/05/2024	1,500.00	37.50	10,224,735.15
22/05/2024	11019	DEP. CENTRAL CARNET 08/05/2024	914.00	22.85	10,223,844.00
22/05/2024	11020	DEP. CENTRAL CARNET 08/05/2024	534.00	13.35	10,223,323.35
22/05/2024	11021	DEP. CENTRAL AMEX 08/05/2024	1,585.00	55.48	10,221,793.83
22/05/2024	11022	DEP. CENTRAL CARNET 08/05/2024	431.00	10.78	10,221,373.60
22/05/2024	11023	DEP. CENTRAL CARNET 08/05/2024	900.00	22.50	10,220,496.10
22/05/2024	11024	DEP. CENTRAL CARNET 08/05/2024	710.00	17.75	10,219,803.85
22/05/2024	11025	DEP. CENTRAL CARNET 08/05/2024	2,493.00	62.33	10,217,373.18
22/05/2024	11026	DEP. CENTRAL CARNET 08/05/2024	273.00	6.83	10,217,107.00
22/05/2024	11027	DEP. CENTRAL CARNET 08/05/2024	588.00	14.70	10,216,533.70
22/05/2024	11028	DEP. CENTRAL CARNET 08/05/2024	5,617.00	140.43	10,211,057.13
22/05/2024	11029	DEP. CENTRAL CARNET 08/05/2024	2,992.00	74.80	10,208,139.93
22/05/2024	11030	DEP. CENTRAL CARNET 08/05/2024	6,037.00	150.93	10,202,253.85
22/05/2024	11031	DEP. CENTRAL CARNET 08/05/2024	454.00	11.35	10,201,811.20
22/05/2024	11032	DEP. CENTRAL CARNET 08/05/2024	355.00	8.88	10,201,465.08
22/05/2024	11033	DEP. CENTRAL CARNET 08/05/2024	1,072.00	26.80	10,200,419.88
22/05/2024	11034	DEP. CENTRAL CARNET 08/05/2024	384.00	9.60	10,200,045.48
22/05/2024	11035	DEP. CENTRAL CARNET 08/05/2024	1,744.00	43.60	10,198,345.08

22/05/2024	11036	DEP. CENTRAL CARNET 08/05/2024	1,474.00	36.85 -	10,196,907.93
22/05/2024	11037	DEP. CENTRAL CARNET 08/05/2024	670.00	16.75 -	10,196,254.68
22/05/2024	11038	DEP. CENTRAL CARNET 08/05/2024	1,770.00	44.25 -	10,194,528.93
22/05/2024	11039	DEP. CENTRAL CARNET 08/05/2024	583.00	14.58 -	10,193,960.50
22/05/2024	11040	DEP. CENTRAL CARNET 08/05/2024	1,597.00	39.93 -	10,192,403.43
22/05/2024	11041	DEP. CENTRAL CARNET 08/05/2024	355.00	8.88 -	10,192,057.30
22/05/2024	11042	DEP. CENTRAL CARNET 08/05/2024	752.00	18.80 -	10,191,324.10
22/05/2024	11043	DEP. CENTRAL CARNET 08/05/2024	514.00	12.85 -	10,190,822.95
22/05/2024	11044	DEP. CENTRAL CARNET 08/05/2024	705.00	17.63 -	10,190,135.58
22/05/2024	11045	DEP. CENTRAL CARNET 08/05/2024	1,135.00	28.38 -	10,189,028.95
22/05/2024	11046	DEP. CENTRAL 09/05/2024	23,431.00	-	10,165,597.95
22/05/2024	11047	DEP. CENTRAL 09/05/2024	8,527.00	-	10,157,070.95
22/05/2024	11048	DEP. CENTRAL 09/05/2024	16,371.00	-	10,140,699.95
22/05/2024	11049	DEP. CENTRAL 09/05/2024	18,989.00	-	10,121,710.95
22/05/2024	11050	DEP. CENTRAL 09/05/2024	1,000.00	-	10,120,710.95
22/05/2024	11051	DEP. CENTRAL 09/05/2024	36,387.00	-	10,084,323.95
22/05/2024	11052	DEP. CENTRAL 09/05/2024	19,498.00	-	10,064,825.95
22/05/2024	11053	DEP. CENTRAL 09/05/2024	792.00	-	10,064,033.95
22/05/2024	11054	DEP. CENTRAL 09/05/2024	671.00	-	10,063,362.95
22/05/2024	11055	DEP. CENTRAL 09/05/2024	500.00	-	10,062,862.95
22/05/2024	11056	DEP. CENTRAL 09/05/2024	1,680.00	-	10,061,182.95
22/05/2024	11057	DEP. CENTRAL 09/05/2024	1,842.00	-	10,059,340.95
22/05/2024	11058	DEP. CENTRAL 09/05/2024	3,252.00	-	10,056,088.95
22/05/2024	11059	DEP. CENTRAL 09/05/2024	100.00	-	10,055,988.95
22/05/2024	11060	DEP. CENTRAL 09/05/2024	695.00	-	10,055,293.95
22/05/2024	11061	DEP. CENTRAL 09/05/2024	4,076.00	-	10,051,217.95
22/05/2024	11062	DEP. CENTRAL 09/05/2024	6,210.00	-	10,045,007.95
22/05/2024	11063	DEP. CENTRAL 09/05/2024	1,074.00	-	10,043,933.95
22/05/2024	11064	DEP. CENTRAL 09/05/2024	38,954.00	-	10,004,979.95
22/05/2024	11065	DEP. CENTRAL 09/05/2024	1,350.00	-	10,003,629.95
22/05/2024	11066	DEP. CENTRAL 09/05/2024	24,486.00	-	9,979,143.95
22/05/2024	11067	DEP. TRANSF.08/05/2024	13,235.00	-	9,965,908.95
22/05/2024	11068	DEP. TRANSF.08/05/2024	81,739.00	-	9,884,169.95
22/05/2024	11069	DEP. TRANSF.08/05/2024	4,940.00	-	9,879,229.95
22/05/2024	11070	DEP. TRANSF.08/05/2024	1,650.00	-	9,877,579.95
22/05/2024	11071	DEP. TRANSF.08/05/2024	381.00	-	9,877,198.95
22/05/2024	11072	DEP. TRANSF.08/05/2024	3,264.00	-	9,873,934.95
22/05/2024	11073	DEP. TRANSF.08/05/2024	21,214.00	-	9,852,720.95
22/05/2024	11074	DEP. TRANSF.08/05/2024	3,141.00	-	9,849,579.95
22/05/2024	11075	DEP. TRANSF.09/05/2024	538.65	-	9,849,041.30
22/05/2024	11076	DEP. TRANSF.13/05/2024	21,148.80	-	9,827,892.50
22/05/2024	11077	DEP. TRANSF.09/05/2024	3,781.00	-	9,824,111.50
22/05/2024	11078	DEP. TRANSF.14/05/2024	1,522.85	-	9,822,588.65
22/05/2024	11079	DEP. TRANSF.13/05/2024	3,599.55	-	9,818,989.10
22/05/2024	11080	DEP. TRANSF.10/05/2024	2,858.55	-	9,816,130.55
22/05/2024	11081	DEP. TRANSF.13/05/2024	2,199.36	-	9,813,931.19
22/05/2024	11082	DEP. TRANSF.13/05/2024	13,273.80	-	9,800,657.39
22/05/2024	11083	DEP. TRANSF.10/05/2024	688.35	-	9,799,969.04
22/05/2024	11084	DEP. CENTRAL CARNET 09/05/2024	2,100.00	52.50 -	9,797,921.54
22/05/2024	11085	DEP. CENTRAL CARNET 09/05/2024	733.00	18.33 -	9,797,206.86
22/05/2024	11086	DEP. CENTRAL CARNET 09/05/2024	628.00	15.70 -	9,796,594.56
22/05/2024	11087	DEP. CENTRAL CARNET 09/05/2024	883.00	22.08 -	9,795,733.64
22/05/2024	11088	DEP. CENTRAL CARNET 09/05/2024	1,408.00	35.20 -	9,794,360.84
22/05/2024	11089	DEP. CENTRAL CARNET 09/05/2024	1,024.00	25.60 -	9,793,362.44
22/05/2024	11090	DEP. CENTRAL CARNET 09/05/2024	7,113.00	177.83 -	9,786,427.26
22/05/2024	11091	DEP. CENTRAL CARNET 09/05/2024	816.00	20.40 -	9,785,631.66
22/05/2024	11092	DEP. CENTRAL CARNET 09/05/2024	740.00	18.50 -	9,784,910.16
22/05/2024	11093	DEP. CENTRAL CARNET 09/05/2024	1,121.00	28.03 -	9,783,817.19
22/05/2024	11094	DEP. CENTRAL CARNET 09/05/2024	608.00	15.20 -	9,783,224.39
22/05/2024	11095	DEP. CENTRAL CARNET 09/05/2024	1,451.00	36.28 -	9,781,809.66
22/05/2024	11096	DEP. CENTRAL CARNET 09/05/2024	1,514.00	37.85 -	9,780,333.51

22/05/2024	11097	DEP. CENTRAL CARNET 09/05/2024	390.00	9.75 -	9,779,953.26
22/05/2024	11098	DEP. CENTRAL CARNET 09/05/2024	571.00	14.28 -	9,779,396.54
22/05/2024	11099	DEP. CENTRAL CARNET 09/05/2024	355.00	8.88 -	9,779,050.41
22/05/2024	11100	DEP. CENTRAL CARNET 09/05/2024	599.00	14.98 -	9,778,466.39
22/05/2024	11101	DEP. CENTRAL CARNET 09/05/2024	1,836.00	45.90 -	9,776,676.29
22/05/2024	11102	DEP. CENTRAL CARNET 09/05/2024	444.00	11.10 -	9,776,243.39
22/05/2024	11103	DEP. CENTRAL CARNET 09/05/2024	824.00	20.60 -	9,775,439.99
22/05/2024	11104	DEP. CENTRAL CARNET 09/05/2024	1,025.00	25.63 -	9,774,440.61
22/05/2024	11105	DEP. CENTRAL CARNET 09/05/2024	2,155.00	53.88 -	9,772,339.49
22/05/2024	11106	DEP. CENTRAL CARNET 09/05/2024	330.00	8.25 -	9,772,017.74
22/05/2024	11107	DEP. CENTRAL CARNET 09/05/2024	264.00	6.60 -	9,771,760.34
22/05/2024	11108	DEP. CENTRAL CARNET 09/05/2024	772.00	19.30 -	9,771,007.64
22/05/2024	11109	DEP. CENTRAL CARNET 09/05/2024	736.00	18.40 -	9,770,290.04
22/05/2024	11110	DEP. CENTRAL CARNET 09/05/2024	1,183.00	29.58 -	9,769,136.61
22/05/2024	11111	DEP. CENTRAL AMEX 09/05/2024	875.00	30.63 -	9,768,292.24
22/05/2024	11112	DEP. CENTRAL CARNET 09/05/2024	2,409.00	60.23 -	9,765,943.46
22/05/2024	11113	DEP. CENTRAL CARNET 09/05/2024	355.00	8.88 -	9,765,597.34
22/05/2024	11114	DEP. CENTRAL CARNET 09/05/2024	566.00	14.15 -	9,765,045.49
22/05/2024	11115	DEP. CENTRAL CARNET 09/05/2024	567.00	14.18 -	9,764,492.66
22/05/2024	11116	DEP. CENTRAL CARNET 09/05/2024	657.00	16.43 -	9,763,852.09
22/05/2024	11117	DEP. CENTRAL CARNET 09/05/2024	710.00	17.75 -	9,763,159.84
22/05/2024	11118	DEP. CENTRAL CARNET 09/05/2024	572.00	14.30 -	9,762,602.14
22/05/2024	11119	DEP. CENTRAL CARNET 09/05/2024	2,115.00	52.88 -	9,760,540.01
22/05/2024	11120	DEP. CENTRAL CARNET 09/05/2024	936.00	23.40 -	9,759,627.41
22/05/2024	11121	DEP. CENTRAL CARNET 09/05/2024	2,250.00	56.25 -	9,757,433.66
22/05/2024	11122	DEP. CENTRAL CARNET 09/05/2024	3,050.00	76.25 -	9,754,459.91
22/05/2024	11123	DEP. CENTRAL CARNET 09/05/2024	538.00	13.45 -	9,753,935.36
22/05/2024	11124	DEP. CENTRAL CARNET 09/05/2024	3,903.00	97.58 -	9,750,129.94
22/05/2024	11125	DEP. CENTRAL CARNET 09/05/2024	2,193.00	54.83 -	9,747,991.76
22/05/2024	11126	DEP. CENTRAL CARNET 09/05/2024	896.00	22.40 -	9,747,118.16
22/05/2024	11127	DEP. CENTRAL CARNET 09/05/2024	726.00	18.15 -	9,746,410.31
22/05/2024	11128	DEP. CENTRAL CARNET 09/05/2024	7,554.00	188.85 -	9,739,045.16
22/05/2024	11129	DEP. CENTRAL CARNET 09/05/2024	510.00	12.75 -	9,738,547.91
23/05/2024	11130	DEP. CENTRAL 10/05/2024	19,655.00	-	9,718,892.91
23/05/2024	11131	DEP. CENTRAL 10/05/2024	1,978.00	-	9,716,914.91
23/05/2024	11132	DEP. CENTRAL 10/05/2024	1,342.00	-	9,715,572.91
23/05/2024	11133	DEP. CENTRAL 10/05/2024	2,366.00	-	9,713,206.91
23/05/2024	11134	DEP. CENTRAL 10/05/2024	2,770.00	-	9,710,436.91
23/05/2024	11135	DEP. CENTRAL 10/05/2024	294.00	-	9,710,142.91
23/05/2024	11136	DEP. CENTRAL 10/05/2024	9,796.00	-	9,700,346.91
23/05/2024	11137	DEP. CENTRAL 10/05/2024	4,154.00	-	9,696,192.91
23/05/2024	11138	DEP. CENTRAL 10/05/2024	14,573.00	-	9,681,619.91
23/05/2024	11139	DEP. CENTRAL 10/05/2024	31,160.00	-	9,650,459.91
23/05/2024	11140	DEP. CENTRAL 10/05/2024	21,570.00	-	9,628,889.91
23/05/2024	11141	DEP. CENTRAL 10/05/2024	748.00	-	9,628,141.91
23/05/2024	11142	DEP. CENTRAL 10/05/2024	938.00	-	9,627,203.91
23/05/2024	11143	DEP. CENTRAL 10/05/2024	6,586.00	-	9,620,617.91
23/05/2024	11144	DEP. CENTRAL 10/05/2024	1,375.00	-	9,619,242.91
23/05/2024	11145	DEP. CENTRAL 10/05/2024	23,525.00	-	9,595,717.91
23/05/2024	11146	DEP. CENTRAL 10/05/2024	113,044.00	-	9,482,673.91
23/05/2024	11147	DEP. CENTRAL 10/05/2024	1,170.00	-	9,481,503.91
23/05/2024	11148	DEP. TRANSF.09/05/2024	3,788.00	-	9,477,715.91
23/05/2024	11149	DEP. TRANSF.09/05/2024	65,983.00	-	9,411,732.91
23/05/2024	11150	DEP. TRANSF.09/05/2024	629.00	-	9,411,103.91
23/05/2024	11151	DEP. TRANSF.09/05/2024	1,470.00	-	9,409,633.91
23/05/2024	11152	DEP. TRANSF.14/05/2024	1,139.05	-	9,408,494.86
23/05/2024	11153	DEP. TRANSF.13/05/2024	2,199.36	-	9,406,295.50
23/05/2024	11154	DEP. TRANSF.13/05/2024	12,257.28	-	9,394,038.22
23/05/2024	11155	DEP. TRANSF.14/05/2024	7,737.02	-	9,386,301.20
23/05/2024	11156	DEP. TRANSF.13/05/2024	1,102.72	-	9,385,198.48
23/05/2024	11157	DEP. TRANSF.18/09/2023	0.01	-	9,385,198.47

23/05/2024	11158	DEP. CENTRAL CARNET 10/05/2024	2,130.00	53.25 -	9,383,121.72
23/05/2024	11159	DEP. CENTRAL CARNET 10/05/2024	731.00	18.28 -	9,382,409.00
23/05/2024	11160	DEP. CENTRAL CARNET 10/05/2024	1,065.00	26.63 -	9,381,370.62
23/05/2024	11161	DEP. CENTRAL CARNET 10/05/2024	621.00	15.53 -	9,380,765.15
23/05/2024	11162	DEP. CENTRAL CARNET 10/05/2024	4,000.00	100.00 -	9,376,865.15
23/05/2024	11163	DEP. CENTRAL CARNET 10/05/2024	535.00	13.38 -	9,376,343.52
23/05/2024	11164	DEP. CENTRAL CARNET 10/05/2024	1,632.00	40.80 -	9,374,752.32
23/05/2024	11165	DEP. CENTRAL CARNET 10/05/2024	430.00	10.75 -	9,374,333.07
23/05/2024	11166	DEP. CENTRAL CARNET 10/05/2024	356.00	8.90 -	9,373,985.97
23/05/2024	11167	DEP. CENTRAL CARNET 10/05/2024	1,397.00	34.93 -	9,372,623.90
23/05/2024	11168	DEP. CENTRAL CARNET 10/05/2024	1,129.00	28.23 -	9,371,523.12
23/05/2024	11169	DEP. CENTRAL CARNET 10/05/2024	1,107.00	27.68 -	9,370,443.80
23/05/2024	11170	DEP. CENTRAL CARNET 10/05/2024	407.00	10.18 -	9,370,046.97
23/05/2024	11171	DEP. CENTRAL CARNET 10/05/2024	3,472.00	86.80 -	9,366,661.77
23/05/2024	11172	DEP. CENTRAL CARNET 10/05/2024	4,333.00	108.33 -	9,362,437.10
23/05/2024	11173	DEP. CENTRAL CARNET 10/05/2024	16,642.00	416.05 -	9,346,211.15
23/05/2024	11174	DEP. CENTRAL CARNET 10/05/2024	2,730.00	68.25 -	9,343,549.40
23/05/2024	11175	DEP. CENTRAL CARNET 10/05/2024	538.00	13.45 -	9,343,024.85
23/05/2024	11176	DEP. CENTRAL CARNET 10/05/2024	556.00	13.90 -	9,342,482.75
23/05/2024	11177	DEP. CENTRAL CARNET 10/05/2024	13,227.00	330.68 -	9,329,586.43
23/05/2024	11178	DEP. CENTRAL CARNET 10/05/2024	874.00	21.85 -	9,328,734.27
23/05/2024	11179	DEP. CENTRAL CARNET 10/05/2024	3,276.00	81.90 -	9,325,540.18
23/05/2024	11180	DEP. CENTRAL CARNET 10/05/2024	3,302.00	82.55 -	9,322,320.73
23/05/2024	11181	DEP. CENTRAL CARNET 10/05/2024	790.00	19.75 -	9,321,550.48
23/05/2024	11182	DEP. CENTRAL CARNET 10/05/2024	827.00	20.68 -	9,320,744.15
23/05/2024	11183	DEP. CENTRAL CARNET 10/05/2024	450.00	11.25 -	9,320,305.40
23/05/2024	11184	DEP. CENTRAL CARNET 10/05/2024	467.00	11.68 -	9,319,850.08
23/05/2024	11185	DEP. CENTRAL CARNET 10/05/2024	27,648.00	691.20 -	9,292,893.28
23/05/2024	11186	DEP. CENTRAL CARNET 10/05/2024	1,029.00	25.73 -	9,291,890.00
23/05/2024	11187	DEP. CENTRAL CARNET 10/05/2024	1,404.00	35.10 -	9,290,521.10
23/05/2024	11188	DEP. CENTRAL CARNET 10/05/2024	2,932.00	73.30 -	9,287,662.40
23/05/2024	11189	DEP. CENTRAL CARNET 10/05/2024	1,634.00	40.85 -	9,286,069.25
23/05/2024	11190	DEP. CENTRAL CARNET 10/05/2024	10,059.00	251.48 -	9,276,261.73
23/05/2024	11191	DEP. CENTRAL AMEX 10/05/2024	1,712.00	59.92 -	9,274,609.65
23/05/2024	11192	DEP. CENTRAL CARNET 10/05/2024	462.00	11.55 -	9,274,159.20
23/05/2024	11193	DEP. CENTRAL CARNET 10/05/2024	577.00	14.43 -	9,273,596.62
23/05/2024	11194	DEP. CENTRAL AMEX 10/05/2024	618.00	21.63 -	9,273,000.25
23/05/2024	11195	DEP. CENTRAL CARNET 10/05/2024	1,771.00	44.28 -	9,271,273.53
23/05/2024	11196	DEP. CENTRAL CARNET 10/05/2024	2,322.00	58.05 -	9,269,009.58
23/05/2024	11197	DEP. CENTRAL CARNET 10/05/2024	1,135.00	28.38 -	9,267,902.95
23/05/2024	11198	DEP. CENTRAL CARNET 10/05/2024	408.00	10.20 -	9,267,505.15
23/05/2024	11199	DEP. CENTRAL CARNET 10/05/2024	450.00	11.25 -	9,267,066.40
23/05/2024	11200	DEP. CENTRAL CARNET 10/05/2024	683.00	17.08 -	9,266,400.48
23/05/2024	11201	DEP. CENTRAL CARNET 10/05/2024	1,285.00	32.13 -	9,265,147.60
23/05/2024	11202	DEP. CENTRAL CARNET 10/05/2024	910.00	22.75 -	9,264,260.35
23/05/2024	11203	DEP. CENTRAL CARNET 10/05/2024	500.00	12.50 -	9,263,772.85
23/05/2024	11204	DEP. CENTRAL CARNET 10/05/2024	8,082.00	202.05 -	9,255,892.90
23/05/2024	11205	DEP. CENTRAL CARNET 10/05/2024	669.00	16.73 -	9,255,240.63
23/05/2024	11206	DEP. CENTRAL CARNET 10/05/2024	631.00	15.78 -	9,254,625.40
23/05/2024	11207	DEP. CENTRAL CARNET 10/05/2024	13,286.00	332.15 -	9,241,671.55
23/05/2024	11208	DEP. CENTRAL CARNET 10/05/2024	5,853.00	146.33 -	9,235,964.88
23/05/2024	11209	DEP. CENTRAL CARNET 10/05/2024	1,161.00	29.03 -	9,234,832.90
23/05/2024	11210	DEP. CENTRAL CARNET 10/05/2024	13,242.00	331.05 -	9,221,921.95
23/05/2024	11211	DEP. CENTRAL CARNET 10/05/2024	522.00	13.05 -	9,221,413.00
23/05/2024	11212	DEP. CENTRAL CARNET 10/05/2024	542.00	13.55 -	9,220,884.55
23/05/2024	11213	DEP. CENTRAL CARNET 10/05/2024	442.00	11.05 -	9,220,453.60
23/05/2024	11214	DEP. CENTRAL CARNET 10/05/2024	587.00	14.68 -	9,219,881.28
23/05/2024	11215	DEP. CENTRAL CARNET 10/05/2024	1,387.00	34.68 -	9,218,528.95
23/05/2024	11216	DEP. CENTRAL CARNET 10/05/2024	412.00	10.30 -	9,218,127.25
23/05/2024	11217	DEP. CENTRAL CARNET 10/05/2024	202.00	5.05 -	9,217,930.30
23/05/2024	11218	DEP. CENTRAL CARNET 10/05/2024	6,895.00	172.38 -	9,211,207.68

23/05/2024	11219	DEP. CENTRAL CARNET 10/05/2024	1,407.00	35.18 -	9,209,835.85
23/05/2024	11220	DEP. CENTRAL CARNET 10/05/2024	582.00	14.55 -	9,209,268.40
23/05/2024	11221	DEP. CENTRAL CARNET 10/05/2024	287.00	7.18 -	9,208,988.58
23/05/2024	11222	DEP. CENTRAL CARNET 10/05/2024	33,319.00	832.98 -	9,176,502.55
23/05/2024	11223	DEP. CENTRAL CARNET 10/05/2024	4,486.00	112.15 -	9,172,128.70
23/05/2024	11224	DEP. CENTRAL CARNET 10/05/2024	1,269.00	31.73 -	9,170,891.43
23/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/05/2024		681,643.52 -	9,852,534.95
23/05/2024		TRANSF. CTA. 070-005011-6 23/05/2024		431,818.18 -	10,284,353.13
23/05/2024		TRANSF. CTA. 070-005011-6 23/05/2024		604,476.32 -	10,888,829.45
24/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/05/2024		18,723.75 -	10,907,553.20
24/05/2024		TRANSF. CTA. 070-005011-6 24/05/2024		431,818.18 -	11,339,371.38
24/05/2024		TRANSF. CTA. 070-005011-6 24/05/2024		16,604.08 -	11,355,975.46
27/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/05/2024		465,647.20 -	11,821,622.66
27/05/2024		TRANSF. CTA. 070-005011-6 27/05/2024		431,818.18 -	12,253,440.84
27/05/2024		TRANSF. CTA. 070-005011-6 27/05/2024		412,932.43 -	12,666,373.27
28/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 28/05/2024		147,416.79 -	12,813,790.06
28/05/2024		TRANSF. CTA. 070-005011-6 28/05/2024		431,818.18 -	13,245,608.24
28/05/2024		TRANSF. CTA. 070-005011-6 28/05/2024		130,728.10 -	13,376,336.34
28/05/2024	11225	DEP. CENTRAL 13/05/2024	142,322.00	-	13,234,014.34
28/05/2024	11226	DEP. CENTRAL 13/05/2024	1,965.00	-	13,232,049.34
28/05/2024	11227	DEP. CENTRAL 13/05/2024	371.00	-	13,231,678.34
28/05/2024	11228	DEP. CENTRAL 13/05/2024	1,182.00	-	13,230,496.34
28/05/2024	11229	DEP. CENTRAL 13/05/2024	979.00	-	13,229,517.34
28/05/2024	11230	DEP. CENTRAL 13/05/2024	4,105.00	-	13,225,412.34
28/05/2024	11231	DEP. CENTRAL 13/05/2024	1,354.00	-	13,224,058.34
28/05/2024	11232	DEP. CENTRAL 13/05/2024	11,253.00	-	13,212,805.34
28/05/2024	11233	DEP. CENTRAL 13/05/2024	11,392.00	-	13,201,413.34
28/05/2024	11234	DEP. CENTRAL 13/05/2024	5,602.00	-	13,195,811.34
28/05/2024	11235	DEP. CENTRAL 13/05/2024	12,704.00	-	13,183,107.34
28/05/2024	11236	DEP. CENTRAL 13/05/2024	755.00	-	13,182,352.34
28/05/2024	11237	DEP. CENTRAL 13/05/2024	6,504.00	-	13,175,848.34
28/05/2024	11238	DEP. CENTRAL 13/05/2024	21,336.00	-	13,154,512.34
28/05/2024	11239	DEP. CENTRAL 13/05/2024	59,424.00	-	13,095,088.34
28/05/2024	11240	DEP. CENTRAL 13/05/2024	24,538.00	-	13,070,550.34
28/05/2024	11241	DEP. CENTRAL 13/05/2024	25,923.00	-	13,044,627.34
28/05/2024	11242	DEP. CENTRAL 13/05/2024	1,400.00	-	13,043,227.34
28/05/2024	11243	DEP. CENTRAL 13/05/2024	21,989.00	-	13,021,238.34
28/05/2024	11244	DEP. CENTRAL 13/05/2024	1,482.00	-	13,019,756.34
28/05/2024	11245	DEP. CENTRAL 13/05/2024	644.00	-	13,019,112.34
28/05/2024	11246	DEP. CENTRAL 13/05/2024	989.00	-	13,018,123.34
28/05/2024	11247	DEP. CENTRAL 13/05/2024	3,285.00	-	13,014,838.34
28/05/2024	11248	DEP. CENTRAL 13/05/2024	3,613.00	-	13,011,225.34
28/05/2024	11249	DEP. CENTRAL 13/05/2024	420.00	-	13,010,805.34
28/05/2024	11250	DEP. CENTRAL 13/05/2024	10,689.00	-	13,000,116.34
28/05/2024	11251	DEP. CENTRAL 13/05/2024	2,524.00	-	12,997,592.34
28/05/2024	11252	DEP. CENTRAL 13/05/2024	6,477.00	-	12,991,115.34
28/05/2024	11253	DEP. CENTRAL 13/05/2024	936.00	-	12,990,179.34
28/05/2024	11254	DEP. CENTRAL 13/05/2024	13,269.00	-	12,976,910.34
28/05/2024	11255	DEP. CENTRAL 13/05/2024	2,505.00	-	12,974,405.34
28/05/2024	11256	DEP. CENTRAL 13/05/2024	2,695.00	-	12,971,710.34
28/05/2024	11257	DEP. CENTRAL 13/05/2024	456.00	-	12,971,254.34
28/05/2024	11258	DEP. CENTRAL 13/05/2024	5,252.00	-	12,966,002.34
28/05/2024	11259	DEP. TRANSF. 10/05/2024	720.00	-	12,965,282.34
28/05/2024	11260	DEP. TRANSF. 10/05/2024	1,498.00	-	12,963,784.34
28/05/2024	11261	DEP. TRANSF. 10/05/2024	78.00	-	12,963,706.34
28/05/2024	11262	DEP. TRANSF. 10/05/2024	422.00	-	12,963,284.34
28/05/2024	11263	DEP. TRANSF. 10/05/2024	111,791.00	-	12,851,493.34
28/05/2024	11264	DEP. TRANSF. 09/05/2024	77,695.00	-	12,773,798.34
28/05/2024	11265	DEP. TRANSF. 14/05/2024	1,590.30	-	12,772,208.04
28/05/2024	11266	DEP. TRANSF. 13/05/2024	3,664.15	-	12,768,543.89
28/05/2024	11267	DEP. TRANSF. 16/05/2024	2,393.28	-	12,766,150.61

28/05/2024	11268	DEP. TRANSF.15/05/2024	20,459.52	-	12,745,691.09
28/05/2024	11269	DEP. TRANSF.13/05/2024	17,389.44	-	12,728,301.65
28/05/2024	11270	DEP. TRANSF.15/05/2024	7,958.15	-	12,720,343.50
28/05/2024	11271	DEP. TRANSF.14/05/2024	3,752.50	-	12,716,591.00
28/05/2024	11272	DEP. TRANSF.14/05/2024	1,501.00	-	12,715,090.00
28/05/2024	11273	DEP. TRANSF.15/05/2024	3,120.75	-	12,711,969.25
28/05/2024	11274	DEP. TRANSF.14/05/2024	4,151.50	-	12,707,817.75
28/05/2024	11275	DEP. TRANSF.13/05/2024	3,806.65	-	12,704,011.10
28/05/2024	11276	DEP. TRANSF.13/05/2024	2,903.20	-	12,701,107.90
28/05/2024	11277	DEP. TRANSF.10/05/2024	1,543.75	-	12,699,564.15
28/05/2024	11278	DEP. TRANSF.10/05/2024	409.45	-	12,699,154.70
28/05/2024	11279	DEP. CENTRAL CARNET 13/05/2024	2,046.00	51.15	12,697,159.85
28/05/2024	11280	DEP. CENTRAL CARNET 13/05/2024	1,030.00	25.75	12,696,155.60
28/05/2024	11281	DEP. CENTRAL CARNET 13/05/2024	658.00	16.45	12,695,514.05
28/05/2024	11282	DEP. CENTRAL CARNET 13/05/2024	600.00	15.00	12,694,929.05
28/05/2024	11283	DEP. CENTRAL CARNET 13/05/2024	273.00	6.83	12,694,662.87
28/05/2024	11284	DEP. CENTRAL CARNET 13/05/2024	443.00	11.08	12,694,230.95
28/05/2024	11285	DEP. CENTRAL CARNET 13/05/2024	551.00	13.78	12,693,693.72
28/05/2024	11286	DEP. CENTRAL CARNET 13/05/2024	1,099.00	27.48	12,692,622.20
28/05/2024	11287	DEP. CENTRAL CARNET 13/05/2024	1,062.00	26.55	12,691,586.75
28/05/2024	11288	DEP. CENTRAL CARNET 13/05/2024	471.00	11.78	12,691,127.52
28/05/2024	11289	DEP. CENTRAL CARNET 13/05/2024	567.00	14.18	12,690,574.70
28/05/2024	11290	DEP. CENTRAL CARNET 13/05/2024	913.00	22.83	12,689,684.52
28/05/2024	11291	DEP. CENTRAL CARNET 13/05/2024	632.00	15.80	12,689,068.32
28/05/2024	11292	DEP. CENTRAL CARNET 13/05/2024	278.00	6.95	12,688,797.27
28/05/2024	11293	DEP. CENTRAL CARNET 13/05/2024	522.00	13.05	12,688,288.32
28/05/2024	11294	DEP. CENTRAL CARNET 13/05/2024	777.00	19.43	12,687,530.75
28/05/2024	11295	DEP. CENTRAL CARNET 13/05/2024	3,000.00	75.00	12,684,605.75
28/05/2024	11296	DEP. CENTRAL CARNET 13/05/2024	390.00	9.75	12,684,225.50
28/05/2024	11297	DEP. CENTRAL CARNET 13/05/2024	972.00	24.30	12,683,277.80
28/05/2024	11298	DEP. CENTRAL CARNET 13/05/2024	5,976.00	149.40	12,677,451.20
28/05/2024	11299	DEP. CENTRAL CARNET 13/05/2024	3,348.00	83.70	12,674,186.90
28/05/2024	11300	DEP. CENTRAL CARNET 13/05/2024	1,134.00	28.35	12,673,081.25
28/05/2024	11301	DEP. CENTRAL CARNET 13/05/2024	1,000.00	25.00	12,672,106.25
28/05/2024	11302	DEP. CENTRAL CARNET 13/05/2024	355.00	8.88	12,671,760.12
28/05/2024	11303	DEP. CENTRAL CARNET 13/05/2024	924.00	23.10	12,670,859.22
28/05/2024	11304	DEP. CENTRAL CARNET 13/05/2024	2,632.00	65.80	12,668,293.02
28/05/2024	11305	DEP. CENTRAL CARNET 13/05/2024	1,201.00	30.03	12,667,122.05
28/05/2024	11306	DEP. CENTRAL CARNET 13/05/2024	1,028.00	25.70	12,666,119.75
28/05/2024	11307	DEP. CENTRAL CARNET 13/05/2024	751.00	18.78	12,665,387.52
28/05/2024	11308	DEP. CENTRAL CARNET 13/05/2024	3,589.00	89.73	12,661,888.25
28/05/2024	11309	DEP. CENTRAL CARNET 13/05/2024	1,236.00	30.90	12,660,683.15
28/05/2024	11310	DEP. CENTRAL CARNET 13/05/2024	101.00	2.53	12,660,584.67
28/05/2024	11311	DEP. CENTRAL CARNET 13/05/2024	1,578.00	39.45	12,659,046.12
28/05/2024	11312	DEP. CENTRAL CARNET 13/05/2024	702.00	17.55	12,658,361.67
28/05/2024	11313	DEP. CENTRAL CARNET 13/05/2024	648.00	16.20	12,657,729.87
28/05/2024	11314	DEP. CENTRAL CARNET 13/05/2024	1,754.00	43.85	12,656,019.72
28/05/2024	11315	DEP. CENTRAL CARNET 13/05/2024	597.00	14.93	12,655,437.65
28/05/2024	11316	DEP. CENTRAL CARNET 13/05/2024	1,134.00	28.35	12,654,332.00
28/05/2024	11317	DEP. CENTRAL CARNET 13/05/2024	5,474.00	136.85	12,648,994.85
28/05/2024	11318	DEP. CENTRAL CARNET 13/05/2024	543.00	13.58	12,648,465.42
28/05/2024	11319	DEP. CENTRAL AMEX 13/05/2024	1,682.00	58.87	12,646,842.29
28/05/2024	11320	DEP. CENTRAL CARNET 13/05/2024	1,002.00	25.05	12,645,865.34
28/05/2024	11321	DEP. CENTRAL CARNET 13/05/2024	1,811.00	45.28	12,644,099.62
28/05/2024	11322	DEP. CENTRAL CARNET 13/05/2024	408.00	10.20	12,643,701.82
28/05/2024	11323	DEP. CENTRAL CARNET 13/05/2024	2,059.00	51.48	12,641,694.29
28/05/2024	11324	DEP. CENTRAL CARNET 13/05/2024	553.00	13.83	12,641,155.12
28/05/2024	11325	DEP. CENTRAL CARNET 13/05/2024	929.00	23.23	12,640,249.34
28/05/2024	11326	DEP. CENTRAL CARNET 13/05/2024	265.00	6.63	12,639,990.97
28/05/2024	11327	DEP. CENTRAL CARNET 13/05/2024	3,235.00	80.88	12,636,836.84
28/05/2024	11328	DEP. CENTRAL CARNET 13/05/2024	382.00	9.55	12,636,464.39

28/05/2024	11329	DEP. CENTRAL CARNET 13/05/2024	421.00	10.53 -	12,636,053.92
28/05/2024	11330	DEP. CENTRAL CARNET 13/05/2024	838.00	20.95 -	12,635,236.87
28/05/2024	11331	DEP. CENTRAL CARNET 13/05/2024	3,422.00	85.55 -	12,631,900.42
28/05/2024	11332	DEP. CENTRAL AMEX 13/05/2024	1,925.00	67.38 -	12,630,042.79
28/05/2024	11333	DEP. CENTRAL CARNET 13/05/2024	2,486.00	62.15 -	12,627,618.94
28/05/2024	11334	DEP. CENTRAL CARNET 13/05/2024	408.00	10.20 -	12,627,221.14
28/05/2024	11335	DEP. CENTRAL CARNET 13/05/2024	2,430.00	60.75 -	12,624,851.89
28/05/2024	11336	DEP. CENTRAL CARNET 13/05/2024	436.00	10.90 -	12,624,426.79
28/05/2024	11337	DEP. CENTRAL CARNET 13/05/2024	1,136.00	28.40 -	12,623,319.19
28/05/2024	11338	DEP. CENTRAL CARNET 13/05/2024	5,836.00	145.90 -	12,617,629.09
28/05/2024	11339	DEP. CENTRAL CARNET 13/05/2024	1,572.00	39.30 -	12,616,096.39
28/05/2024	11340	DEP. CENTRAL CARNET 13/05/2024	546.00	13.65 -	12,615,564.04
28/05/2024	11341	DEP. CENTRAL CARNET 13/05/2024	1,638.00	40.95 -	12,613,966.99
28/05/2024	11342	DEP. CENTRAL CARNET 13/05/2024	1,867.00	46.68 -	12,612,146.67
28/05/2024	11343	DEP. CENTRAL CARNET 13/05/2024	1,134.00	28.35 -	12,611,041.02
28/05/2024	11344	DEP. CENTRAL CARNET 13/05/2024	1,217.00	30.43 -	12,609,854.44
28/05/2024	11345	DEP. CENTRAL CARNET 13/05/2024	10,000.00	250.00 -	12,600,104.44
28/05/2024	11346	DEP. CENTRAL CARNET 13/05/2024	1,072.00	26.80 -	12,599,059.24
28/05/2024	11347	DEP. CENTRAL CARNET 13/05/2024	3,394.00	84.85 -	12,595,750.09
28/05/2024	11348	DEP. CENTRAL CARNET 13/05/2024	2,875.00	71.88 -	12,592,946.97
28/05/2024	11349	DEP. CENTRAL CARNET 13/05/2024	1,488.00	37.20 -	12,591,496.17
28/05/2024	11350	DEP. CENTRAL AMEX 13/05/2024	544.00	19.04 -	12,590,971.21
28/05/2024	11351	DEP. CENTRAL CARNET 13/05/2024	551.00	13.78 -	12,590,433.98
28/05/2024	11352	DEP. CENTRAL CARNET 13/05/2024	869.00	21.73 -	12,589,586.71
28/05/2024	11353	DEP. CENTRAL CARNET 13/05/2024	447.00	11.18 -	12,589,150.88
28/05/2024	11354	DEP. CENTRAL CARNET 13/05/2024	967.00	24.18 -	12,588,208.06
28/05/2024	11355	DEP. CENTRAL CARNET 13/05/2024	614.00	15.35 -	12,587,609.41
28/05/2024	11356	DEP. CENTRAL CARNET 13/05/2024	452.00	11.30 -	12,587,168.71
28/05/2024	11357	DEP. CENTRAL CARNET 13/05/2024	933.00	23.33 -	12,586,259.03
28/05/2024	11358	DEP. CENTRAL CARNET 13/05/2024	712.00	17.80 -	12,585,564.83
28/05/2024	11359	DEP. CENTRAL CARNET 13/05/2024	355.00	8.88 -	12,585,218.71
28/05/2024	11360	DEP. CENTRAL CARNET 13/05/2024	710.00	17.75 -	12,584,526.46
28/05/2024	11361	DEP. CENTRAL CARNET 13/05/2024	1,000.00	25.00 -	12,583,551.46
28/05/2024	11362	DEP. CENTRAL CARNET 13/05/2024	13,554.00	338.85 -	12,570,336.31
28/05/2024	11363	DEP. CENTRAL CARNET 13/05/2024	10,823.00	270.58 -	12,559,783.88
28/05/2024	11364	DEP. CENTRAL CARNET 13/05/2024	839.00	20.98 -	12,558,985.86
28/05/2024	11365	DEP. CENTRAL CARNET 13/05/2024	425.00	10.63 -	12,558,551.48
28/05/2024	11366	DEP. CENTRAL CARNET 13/05/2024	4,980.00	124.50 -	12,553,695.98
28/05/2024	11367	DEP. CENTRAL CARNET 13/05/2024	344.00	8.60 -	12,553,360.58
28/05/2024	11368	DEP. CENTRAL 14/05/2024	3,623.00	-	12,549,737.58
28/05/2024	11369	DEP. CENTRAL 14/05/2024	500.00	-	12,549,237.58
28/05/2024	11370	DEP. CENTRAL 14/05/2024	7,075.00	-	12,542,162.58
28/05/2024	11371	DEP. CENTRAL 14/05/2024	14,265.00	-	12,527,897.58
28/05/2024	11372	DEP. CENTRAL 14/05/2024	228.00	-	12,527,669.58
28/05/2024	11373	DEP. CENTRAL 14/05/2024	538.00	-	12,527,131.58
28/05/2024	11374	DEP. CENTRAL 14/05/2024	27,594.00	-	12,499,537.58
28/05/2024	11375	DEP. CENTRAL 14/05/2024	725.00	-	12,498,812.58
28/05/2024	11376	DEP. CENTRAL 14/05/2024	515.00	-	12,498,297.58
28/05/2024	11377	DEP. CENTRAL 14/05/2024	38,356.00	-	12,459,941.58
28/05/2024	11378	DEP. CENTRAL 14/05/2024	22,985.00	-	12,436,956.58
28/05/2024	11379	DEP. CENTRAL 14/05/2024	69,435.00	-	12,367,521.58
28/05/2024	11380	DEP. CENTRAL 14/05/2024	800.00	-	12,366,721.58
28/05/2024	11381	DEP. CENTRAL 14/05/2024	13,111.00	-	12,353,610.58
28/05/2024	11382	DEP. CENTRAL 14/05/2024	795.00	-	12,352,815.58
28/05/2024	11383	DEP. CENTRAL 14/05/2024	5,722.00	-	12,347,093.58
28/05/2024	11384	DEP. CENTRAL 14/05/2024	11,783.00	-	12,335,310.58
28/05/2024	11385	DEP. TRANSF.13/05/2024	514.00	-	12,334,796.58
28/05/2024	11386	DEP. TRANSF.13/05/2024	956.00	-	12,333,840.58
28/05/2024	11387	DEP. TRANSF.13/05/2024	5,712.00	-	12,328,128.58
28/05/2024	11388	DEP. TRANSF.13/05/2024	193,972.00	-	12,134,156.58
28/05/2024	11389	DEP. TRANSF.13/05/2024	35,910.00	-	12,098,246.58

28/05/2024	11390	DEP. TRANSF.13/05/2024	40,481.00	-	12,057,765.58
28/05/2024	11391	DEP. TRANSF.13/05/2024	600.00	-	12,057,165.58
28/05/2024	11392	DEP. TRANSF.13/05/2024	618.00	-	12,056,547.58
28/05/2024	11393	DEP. TRANSF.13/05/2024	711.00	-	12,055,836.58
28/05/2024	11394	DEP. TRANSF.10/05/2024	104,138.00	-	11,951,698.58
28/05/2024	11395	DEP. TRANSF.10/05/2024	71,586.00	-	11,880,112.58
28/05/2024	11396	DEP. TRANSF.10/05/2024	5,850.00	-	11,874,262.58
28/05/2024	11397	DEP. TRANSF.14/05/2024	538.65	-	11,873,723.93
28/05/2024	11398	DEP. TRANSF.21/05/2024	239.40	-	11,873,484.53
28/05/2024	11399	DEP. TRANSF.16/05/2024	12,168.55	-	11,861,315.98
28/05/2024	11400	DEP. TRANSF.15/05/2024	2,324.65	-	11,858,991.33
28/05/2024	11401	DEP. TRANSF.14/05/2024	2,771.15	-	11,856,220.18
28/05/2024	11402	DEP. TRANSF.07/05/2024	2,199.36	-	11,854,020.82
28/05/2024	11403	DEP. TRANSF.16/05/2024	836.16	-	11,853,184.66
28/05/2024	11404	DEP. TRANSF.15/05/2024	6,818.15	-	11,846,366.51
28/05/2024	11405	DEP. CENTRAL CARNET 14/05/2024	1,032.00	25.80	11,845,360.31
28/05/2024	11406	DEP. CENTRAL CARNET 14/05/2024	304.00	7.60	11,845,063.91
28/05/2024	11407	DEP. CENTRAL CARNET 14/05/2024	1,096.00	27.40	11,843,995.31
28/05/2024	11408	DEP. CENTRAL CARNET 14/05/2024	915.00	22.88	11,843,103.19
28/05/2024	11409	DEP. CENTRAL CARNET 14/05/2024	355.00	8.88	11,842,757.06
28/05/2024	11410	DEP. CENTRAL CARNET 14/05/2024	8,040.00	201.00	11,834,918.06
28/05/2024	11411	DEP. CENTRAL CARNET 14/05/2024	3,500.00	87.50	11,831,505.56
28/05/2024	11412	DEP. CENTRAL CARNET 14/05/2024	1,349.00	33.73	11,830,190.29
28/05/2024	11413	DEP. CENTRAL CARNET 14/05/2024	5,000.00	125.00	11,825,315.29
28/05/2024	11414	DEP. CENTRAL CARNET 14/05/2024	940.00	23.50	11,824,398.79
28/05/2024	11415	DEP. CENTRAL CARNET 14/05/2024	1,058.00	26.45	11,823,367.24
28/05/2024	11416	DEP. CENTRAL CARNET 14/05/2024	1,718.00	42.95	11,821,692.19
28/05/2024	11417	DEP. CENTRAL CARNET 14/05/2024	567.00	14.18	11,821,139.36
28/05/2024	11418	DEP. CENTRAL CARNET 14/05/2024	1,499.00	37.48	11,819,677.84
28/05/2024	11419	DEP. CENTRAL CARNET 14/05/2024	585.00	14.63	11,819,107.46
28/05/2024	11420	DEP. CENTRAL CARNET 14/05/2024	868.00	21.70	11,818,261.16
28/05/2024	11421	DEP. CENTRAL CARNET 14/05/2024	1,277.00	31.93	11,817,016.09
28/05/2024	11422	DEP. CENTRAL CARNET 14/05/2024	894.00	22.35	11,816,144.44
28/05/2024	11423	DEP. CENTRAL CARNET 14/05/2024	1,937.00	48.43	11,814,255.86
28/05/2024	11424	DEP. CENTRAL CARNET 14/05/2024	1,184.00	29.60	11,813,101.46
28/05/2024	11425	DEP. CENTRAL CARNET 14/05/2024	737.00	18.43	11,812,382.89
28/05/2024	11426	DEP. CENTRAL CARNET 14/05/2024	303.00	7.58	11,812,087.46
28/05/2024	11427	DEP. CENTRAL CARNET 14/05/2024	1,440.00	36.00	11,810,683.46
28/05/2024	11428	DEP. CENTRAL AMEX 14/05/2024	882.00	30.87	11,809,832.33
28/05/2024	11429	DEP. CENTRAL CARNET 14/05/2024	777.00	19.43	11,809,074.76
28/05/2024	11430	DEP. CENTRAL CARNET 14/05/2024	1,670.00	41.75	11,807,446.51
28/05/2024	11431	DEP. CENTRAL CARNET 14/05/2024	746.00	18.65	11,806,719.16
28/05/2024	11432	DEP. CENTRAL CARNET 14/05/2024	991.00	24.78	11,805,752.93
28/05/2024	11433	DEP. CENTRAL CARNET 14/05/2024	1,132.00	28.30	11,804,649.23
28/05/2024	11434	DEP. CENTRAL CARNET 14/05/2024	567.00	14.18	11,804,096.41
28/05/2024	11435	DEP. CENTRAL CARNET 14/05/2024	888.00	22.20	11,803,230.61
28/05/2024	11436	DEP. CENTRAL CARNET 14/05/2024	900.00	22.50	11,802,353.11
28/05/2024	11437	DEP. CENTRAL CARNET 14/05/2024	951.00	23.78	11,801,425.88
28/05/2024	11438	DEP. CENTRAL CARNET 14/05/2024	487.00	12.18	11,800,951.06
28/05/2024	11439	DEP. CENTRAL CARNET 14/05/2024	1,754.00	43.85	11,799,240.91
28/05/2024	11440	DEP. CENTRAL CARNET 14/05/2024	400.00	10.00	11,798,850.91
28/05/2024	11441	DEP. CENTRAL CARNET 14/05/2024	525.00	13.13	11,798,339.03
28/05/2024	11442	DEP. CENTRAL CARNET 14/05/2024	300.00	7.50	11,798,046.53
28/05/2024	11443	DEP. CENTRAL CARNET 14/05/2024	412.00	10.30	11,797,644.83
28/05/2024	11444	DEP. CENTRAL CARNET 14/05/2024	654.00	16.35	11,797,007.18
28/05/2024	11445	DEP. CENTRAL CARNET 14/05/2024	2,357.00	58.93	11,794,709.11
28/05/2024	11446	DEP. CENTRAL CARNET 14/05/2024	1,648.00	41.20	11,793,102.31
28/05/2024	11447	DEP. CENTRAL CARNET 14/05/2024	902.00	22.55	11,792,222.86
28/05/2024	11448	DEP. CENTRAL CARNET 14/05/2024	2,251.00	56.28	11,790,028.13
28/05/2024	11449	DEP. CENTRAL CARNET 14/05/2024	761.00	19.03	11,789,286.16
28/05/2024	11450	DEP. CENTRAL CARNET 14/05/2024	838.00	20.95	11,788,469.11

28/05/2024	11451	DEP. CENTRAL AMEX 14/05/2024	1,663.00	58.21 -	11,786,864.31
28/05/2024	11452	DEP. CENTRAL CARNET 14/05/2024	4,160.00	104.00 -	11,782,808.31
28/05/2024	11453	DEP. CENTRAL CARNET 14/05/2024	342.00	8.55 -	11,782,474.86
28/05/2024	11454	DEP. CENTRAL CARNET 14/05/2024	500.00	12.50 -	11,781,987.36
28/05/2024	11455	DEP. CENTRAL CARNET 14/05/2024	8,414.00	210.35 -	11,773,783.71
28/05/2024	11456	DEP. CENTRAL CARNET 14/05/2024	546.00	13.65 -	11,773,251.36
28/05/2024	11457	DEP. CENTRAL CARNET 14/05/2024	1,785.00	44.63 -	11,771,510.99
28/05/2024	11458	DEP. CENTRAL CARNET 14/05/2024	5,000.00	125.00 -	11,766,635.99
28/05/2024	11459	DEP. CENTRAL CARNET 14/05/2024	4,386.00	109.65 -	11,762,359.64
28/05/2024	11460	DEP. CENTRAL CARNET 14/05/2024	3,187.00	79.68 -	11,759,252.31
28/05/2024	11461	DEP. CENTRAL CARNET 14/05/2024	1,284.00	32.10 -	11,758,000.41
28/05/2024	11462	DEP. CENTRAL CARNET 14/05/2024	6,030.00	150.75 -	11,752,121.16
28/05/2024	11463	DEP. CENTRAL CARNET 14/05/2024	980.00	24.50 -	11,751,165.66
28/05/2024	11464	DEP. CENTRAL CARNET 14/05/2024	631.00	15.78 -	11,750,550.44
28/05/2024	11465	DEP. CENTRAL CARNET 14/05/2024	1,726.00	43.15 -	11,748,867.59
28/05/2024	11466	DEP. CENTRAL CARNET 14/05/2024	1,065.00	26.63 -	11,747,829.21
28/05/2024	11467	DEP. CENTRAL CARNET 14/05/2024	1,486.00	37.15 -	11,746,380.36
28/05/2024	11468	DEP. CENTRAL CARNET 14/05/2024	265.00	6.63 -	11,746,121.99
28/05/2024	11469	DEP. CENTRAL CARNET 14/05/2024	1,386.00	34.65 -	11,744,770.64
28/05/2024	11470	DEP. CENTRAL CARNET 14/05/2024	369.00	9.23 -	11,744,410.86
28/05/2024	11471	DEP. CENTRAL CARNET 14/05/2024	960.00	24.00 -	11,743,474.86
28/05/2024	11472	DEP. CENTRAL CARNET 14/05/2024	1,987.00	49.68 -	11,741,537.54
28/05/2024	11473	DEP. CENTRAL CARNET 14/05/2024	865.00	21.63 -	11,740,694.16
28/05/2024	11474	DEP. CENTRAL CARNET 14/05/2024	220.00	5.50 -	11,740,479.66
28/05/2024	11475	DEP. CENTRAL CARNET 14/05/2024	10,236.00	255.90 -	11,730,499.56
28/05/2024	11476	DEP. CENTRAL CARNET 14/05/2024	369.00	9.23 -	11,730,139.79
28/05/2024	11477	DEP. CENTRAL CARNET 14/05/2024	397.00	9.93 -	11,729,752.71
31/05/2024	11478	DEP. CENTRAL 15/05/2024	4,871.00	-	11,724,881.71
31/05/2024	11479	DEP. CENTRAL 15/05/2024	11,747.00	-	11,713,134.71
31/05/2024	11480	DEP. CENTRAL 15/05/2024	7,446.00	-	11,705,688.71
31/05/2024	11481	DEP. CENTRAL 15/05/2024	830.00	-	11,704,858.71
31/05/2024	11482	DEP. CENTRAL 15/05/2024	757.00	-	11,704,101.71
31/05/2024	11483	DEP. CENTRAL 15/05/2024	1,000.00	-	11,703,101.71
31/05/2024	11484	DEP. CENTRAL 15/05/2024	500.00	-	11,702,601.71
31/05/2024	11485	DEP. CENTRAL 15/05/2024	58,222.00	-	11,644,379.71
31/05/2024	11486	DEP. CENTRAL 15/05/2024	500.00	-	11,643,879.71
31/05/2024	11487	DEP. CENTRAL 15/05/2024	11,368.00	-	11,632,511.71
31/05/2024	11488	DEP. CENTRAL 15/05/2024	12,291.00	-	11,620,220.71
31/05/2024	11489	DEP. CENTRAL 15/05/2024	29,166.00	-	11,591,054.71
31/05/2024	11490	DEP. CENTRAL 15/05/2024	1,000.00	-	11,590,054.71
31/05/2024	11491	DEP. CENTRAL 15/05/2024	17,067.00	-	11,572,987.71
31/05/2024	11492	DEP. CENTRAL 15/05/2024	2,236.00	-	11,570,751.71
31/05/2024	11493	DEP. CENTRAL 15/05/2024	205.00	-	11,570,546.71
31/05/2024	11494	DEP. CENTRAL 15/05/2024	11,415.00	-	11,559,131.71
31/05/2024	11495	DEP. CENTRAL 15/05/2024	3,741.00	-	11,555,390.71
31/05/2024	11496	DEP. CENTRAL 15/05/2024	2,039.00	-	11,553,351.71
31/05/2024	11497	DEP. CENTRAL 15/05/2024	2,112.00	-	11,551,239.71
31/05/2024	11498	DEP. CENTRAL 15/05/2024	48,256.00	-	11,502,983.71
31/05/2024	11499	DEP. CENTRAL 15/05/2024	75,035.00	-	11,427,948.71
31/05/2024	11500	DEP. CENTRAL 15/05/2024	1,258.00	-	11,426,690.71
31/05/2024	11501	DEP. TRANSF. 14/05/2024	658,202.00	-	10,768,488.71
31/05/2024	11502	DEP. TRANSF. 14/05/2024	1,770.00	-	10,766,718.71
31/05/2024	11503	DEP. TRANSF. 14/05/2024	10.00	-	10,766,708.71
31/05/2024	11504	DEP. TRANSF. 14/05/2024	6,516.00	-	10,760,192.71
31/05/2024	11505	DEP. TRANSF. 14/05/2024	19,776.00	-	10,740,416.71
31/05/2024	11506	DEP. TRANSF. 14/05/2024	20,779.00	-	10,719,637.71
31/05/2024	11507	DEP. TRANSF. 14/05/2024	2,420.00	-	10,717,217.71
31/05/2024	11508	DEP. TRANSF. 14/05/2024	330,207.00	-	10,387,010.71
31/05/2024	11509	DEP. TRANSF. 15/05/2024	668.00	-	10,386,342.71
31/05/2024	11510	DEP. TRANSF. 16/05/2024	6,809.60	-	10,379,533.11
31/05/2024	11511	DEP. TRANSF. 16/05/2024	871.15	-	10,378,661.96

31/05/2024	11512	DEP. TRANSF.16/05/2024	3,030.50	-	10,375,631.46
31/05/2024	11513	DEP. TRANSF.15/05/2024	1,298.65	-	10,374,332.81
31/05/2024	11514	DEP. CENTRAL CARNET 15/05/2024	1,174.00	29.35	10,373,188.16
31/05/2024	11515	DEP. CENTRAL CARNET 15/05/2024	610.00	15.25	10,372,593.41
31/05/2024	11516	DEP. CENTRAL CARNET 15/05/2024	1,084.00	27.10	10,371,536.51
31/05/2024	11517	DEP. CENTRAL CARNET 15/05/2024	1,543.00	38.58	10,370,032.09
31/05/2024	11518	DEP. CENTRAL CARNET 15/05/2024	1,212.00	30.30	10,368,850.39
31/05/2024	11519	DEP. CENTRAL CARNET 15/05/2024	500.00	12.50	10,368,362.89
31/05/2024	11520	DEP. CENTRAL CARNET 15/05/2024	2,725.00	68.13	10,365,706.01
31/05/2024	11521	DEP. CENTRAL CARNET 15/05/2024	7,500.00	187.50	10,358,393.51
31/05/2024	11522	DEP. CENTRAL CARNET 15/05/2024	338.00	8.45	10,358,063.96
31/05/2024	11523	DEP. CENTRAL CARNET 15/05/2024	503.00	12.58	10,357,573.54
31/05/2024	11524	DEP. CENTRAL CARNET 15/05/2024	1,308.00	32.70	10,356,298.24
31/05/2024	11525	DEP. CENTRAL CARNET 15/05/2024	2,250.00	56.25	10,354,104.49
31/05/2024	11526	DEP. CENTRAL CARNET 15/05/2024	2,680.00	67.00	10,351,491.49
31/05/2024	11527	DEP. CENTRAL CARNET 15/05/2024	475.00	11.88	10,351,028.36
31/05/2024	11528	DEP. CENTRAL CARNET 15/05/2024	1,620.00	40.50	10,349,448.86
31/05/2024	11529	DEP. CENTRAL CARNET 15/05/2024	851.00	21.28	10,348,619.14
31/05/2024	11530	DEP. CENTRAL CARNET 15/05/2024	1,094.00	27.35	10,347,552.49
31/05/2024	11531	DEP. CENTRAL CARNET 15/05/2024	647.00	16.18	10,346,921.66
31/05/2024	11532	DEP. CENTRAL CARNET 15/05/2024	5,306.00	132.65	10,341,748.31
31/05/2024	11533	DEP. CENTRAL CARNET 15/05/2024	4,985.00	124.13	10,336,907.44
31/05/2024	11534	DEP. CENTRAL CARNET 15/05/2024	1,384.00	34.60	10,335,558.04
31/05/2024	11535	DEP. CENTRAL CARNET 15/05/2024	811.00	20.28	10,334,767.31
31/05/2024	11536	DEP. CENTRAL CARNET 15/05/2024	1,008.00	25.20	10,333,784.51
31/05/2024	11537	DEP. CENTRAL CARNET 15/05/2024	1,709.00	42.73	10,332,118.24
31/05/2024	11538	DEP. CENTRAL CARNET 15/05/2024	658.00	16.45	10,331,476.69
31/05/2024	11539	DEP. CENTRAL CARNET 15/05/2024	992.00	24.80	10,330,509.49
31/05/2024	11540	DEP. CENTRAL CARNET 15/05/2024	515.00	12.88	10,330,007.36
31/05/2024	11541	DEP. CENTRAL CARNET 15/05/2024	1,134.00	28.35	10,328,901.71
31/05/2024	11542	DEP. CENTRAL CARNET 15/05/2024	291.00	7.28	10,328,617.99
31/05/2024	11543	DEP. CENTRAL CARNET 15/05/2024	1,517.00	37.93	10,327,138.91
31/05/2024	11544	DEP. CENTRAL CARNET 15/05/2024	365.00	9.13	10,326,783.04
31/05/2024	11545	DEP. CENTRAL CARNET 15/05/2024	1,267.00	31.68	10,325,547.71
31/05/2024	11546	DEP. CENTRAL CARNET 15/05/2024	2,449.00	61.23	10,323,159.94
31/05/2024	11547	DEP. CENTRAL CARNET 15/05/2024	602.00	15.05	10,322,572.99
31/05/2024	11548	DEP. CENTRAL CARNET 15/05/2024	712.00	17.80	10,321,878.79
31/05/2024	11549	DEP. CENTRAL CARNET 15/05/2024	1,064.00	26.60	10,320,841.39
31/05/2024	11550	DEP. CENTRAL CARNET 15/05/2024	291.00	7.28	10,320,557.66
31/05/2024	11551	DEP. CENTRAL CARNET 15/05/2024	875.00	21.88	10,319,704.54
31/05/2024	11552	DEP. CENTRAL CARNET 15/05/2024	273.00	6.83	10,319,438.36
31/05/2024	11553	DEP. CENTRAL CARNET 15/05/2024	686.00	17.15	10,318,769.51
31/05/2024	11554	DEP. CENTRAL CARNET 15/05/2024	931.00	23.28	10,317,861.79
31/05/2024	11555	DEP. CENTRAL CARNET 15/05/2024	2,300.00	57.50	10,315,619.29
31/05/2024	11556	DEP. CENTRAL CARNET 15/05/2024	2,079.00	51.98	10,313,592.26
31/05/2024	11557	DEP. CENTRAL CARNET 15/05/2024	797.00	19.93	10,312,815.19
31/05/2024	11558	DEP. CENTRAL CARNET 15/05/2024	592.00	14.80	10,312,237.99
31/05/2024	11559	DEP. CENTRAL CARNET 15/05/2024	330.00	8.25	10,311,916.24
31/05/2024	11560	DEP. CENTRAL CARNET 15/05/2024	2,433.00	60.83	10,309,544.06
31/05/2024	11561	DEP. CENTRAL CARNET 15/05/2024	1,000.00	25.00	10,308,569.06
31/05/2024	11562	DEP. CENTRAL CARNET 15/05/2024	5,296.00	132.40	10,303,405.46
31/05/2024	11563	DEP. CENTRAL CARNET 15/05/2024	567.00	14.18	10,302,852.64
31/05/2024	11564	DEP. CENTRAL CARNET 15/05/2024	658.00	16.45	10,302,211.09
31/05/2024	11565	DEP. CENTRAL CARNET 15/05/2024	412.00	10.30	10,301,809.39
31/05/2024	11566	DEP. CENTRAL CARNET 15/05/2024	10,433.00	260.83	10,291,637.21
31/05/2024	11567	DEP. CENTRAL CARNET 15/05/2024	546.00	13.65	10,291,104.86
31/05/2024	11568	DEP. CENTRAL CARNET 15/05/2024	1,720.00	43.00	10,289,427.86
31/05/2024	11569	DEP. CENTRAL CARNET 15/05/2024	3,009.00	75.23	10,286,494.09
31/05/2024	11570	DEP. CENTRAL CARNET 15/05/2024	4,520.00	113.00	10,282,087.09
31/05/2024	11571	DEP. CENTRAL CARNET 15/05/2024	648.00	16.20	10,281,455.29
31/05/2024	11572	DEP. CENTRAL CARNET 15/05/2024	288.00	7.20	10,281,174.49

31/05/2024	11573	DEP. CENTRAL CARNET 15/05/2024	1,022.00	25.55	-	10,280,178.04
31/05/2024	11574	DEP. CENTRAL CARNET 15/05/2024	499.00	12.48	-	10,279,691.51
31/05/2024	11575	DEP. CENTRAL CARNET 15/05/2024	436.00	10.90	-	10,279,266.41
31/05/2024	11576	DEP. CENTRAL 16/05/2024	13,853.00		-	10,265,413.41
31/05/2024	11577	DEP. CENTRAL 16/05/2024	10,779.00		-	10,254,634.41
31/05/2024	11578	DEP. CENTRAL 16/05/2024	1,809.00		-	10,252,825.41
31/05/2024	11579	DEP. CENTRAL 16/05/2024	630.00		-	10,252,195.41
31/05/2024	11580	DEP. CENTRAL 16/05/2024	1,128.00		-	10,251,067.41
31/05/2024	11581	DEP. CENTRAL 16/05/2024	1,120.00		-	10,249,947.41
31/05/2024	11582	DEP. CENTRAL 16/05/2024	879.00		-	10,249,068.41
31/05/2024	11583	DEP. CENTRAL 16/05/2024	1,100.00		-	10,247,968.41
31/05/2024	11584	DEP. CENTRAL 16/05/2024	115,501.00		-	10,132,467.41
31/05/2024	11585	DEP. CENTRAL 16/05/2024	46,478.00		-	10,085,989.41
31/05/2024	11586	DEP. CENTRAL 16/05/2024	5,595.00		-	10,080,394.41
31/05/2024	11587	DEP. CENTRAL 16/05/2024	16,564.00		-	10,063,830.41
31/05/2024	11588	DEP. CENTRAL 16/05/2024	19,113.00		-	10,044,717.41
31/05/2024	11589	DEP. CENTRAL 16/05/2024	400.00		-	10,044,317.41
31/05/2024	11590	DEP. CENTRAL 16/05/2024	195,274.00		-	9,849,043.41
31/05/2024	11591	DEP. CENTRAL 16/05/2024	142,146.00		-	9,706,897.41
31/05/2024	11592	DEP. CENTRAL 16/05/2024	45,696.00		-	9,661,201.41
31/05/2024	11593	DEP. CENTRAL 16/05/2024	500.00		-	9,660,701.41
31/05/2024	11594	DEP. CENTRAL 16/05/2024	768.00		-	9,659,933.41
31/05/2024	11595	DEP. CENTRAL 16/05/2024	15,107.00		-	9,644,826.41
31/05/2024	11596	DEP. TRANSF. 20/05/2024	944.30		-	9,643,882.11
31/05/2024	11597	DEP. TRANSF. 20/05/2024	1,558.95		-	9,642,323.16
31/05/2024	11598	DEP. TRANSF. 17/05/2024	5,081.55		-	9,637,241.61
31/05/2024	11599	DEP. TRANSF. 21/05/2024	458.85		-	9,636,782.76
31/05/2024	11600	DEP. TRANSF. 16/05/2024	514.90		-	9,636,267.86
31/05/2024	11601	DEP. TRANSF. 15/05/2024	2,250.00		-	9,634,017.86
31/05/2024	11602	DEP. TRANSF. 15/05/2024	3,654.00		-	9,630,363.86
31/05/2024	11603	DEP. TRANSF. 15/05/2024	648.00		-	9,629,715.86
31/05/2024	11604	DEP. TRANSF. 15/05/2024	32,100.00		-	9,597,615.86
31/05/2024	11605	DEP. TRANSF. 15/05/2024	6,051.00		-	9,591,564.86
31/05/2024	11606	DEP. TRANSF. 15/05/2024	7,711.00		-	9,583,853.86
31/05/2024	11607	DEP. TRANSF. 15/05/2024	8,948.00		-	9,574,905.86
31/05/2024	11608	DEP. TRANSF. 15/05/2024	84,531.00		-	9,490,374.86
31/05/2024	11609	DEP. TRANSF. 15/05/2024	369,855.00		-	9,120,519.86
31/05/2024	11610	DEP. TRANSF. 15/05/2024	600.00		-	9,119,919.86
31/05/2024	11611	DEP. TRANSF. 15/05/2024	35,671.00		-	9,084,248.86
31/05/2024	11612	DEP. TRANSF. 15/05/2024	72,724.00		-	9,011,524.86
31/05/2024	11613	DEP. TRANSF. 15/05/2024	4,084.00		-	9,007,440.86
31/05/2024	11614	DEP. TRANSF. 15/05/2024	82,678.00		-	8,924,762.86
31/05/2024	11615	DEP. TRANSF. 15/05/2024	1,296.00		-	8,923,466.86
31/05/2024	11616	DEP. TRANSF. 15/05/2024	2,700.00		-	8,920,766.86
31/05/2024	11617	DEP. TRANSF. 15/05/2024	6,831.00		-	8,913,935.86
31/05/2024	11618	DEP. TRANSF. 15/05/2024	819.00		-	8,913,116.86
31/05/2024	11619	DEP. CENTRAL CARNET 16/05/2024	3,286.00	82.15	-	8,909,913.01
31/05/2024	11620	DEP. CENTRAL CARNET 16/05/2024	808.00	20.20	-	8,909,125.21
31/05/2024	11621	DEP. CENTRAL CARNET 16/05/2024	4,078.00	101.95	-	8,905,149.16
31/05/2024	11622	DEP. CENTRAL CARNET 16/05/2024	608.00	15.20	-	8,904,556.36
31/05/2024	11623	DEP. CENTRAL CARNET 16/05/2024	1,440.00	36.00	-	8,903,152.36
31/05/2024	11624	DEP. CENTRAL CARNET 16/05/2024	234.00	5.85	-	8,902,924.21
31/05/2024	11625	DEP. CENTRAL CARNET 16/05/2024	984.00	24.60	-	8,901,964.81
31/05/2024	11626	DEP. CENTRAL CARNET 16/05/2024	1,189.00	29.73	-	8,900,805.54
31/05/2024	11627	DEP. CENTRAL CARNET 16/05/2024	1,138.00	28.45	-	8,899,695.99
31/05/2024	11628	DEP. CENTRAL CARNET 16/05/2024	9,750.00	243.75	-	8,890,189.74
31/05/2024	11629	DEP. CENTRAL CARNET 16/05/2024	1,286.00	32.15	-	8,888,935.89
31/05/2024	11630	DEP. CENTRAL CARNET 16/05/2024	1,438.00	35.95	-	8,887,533.84
31/05/2024	11631	DEP. CENTRAL CARNET 16/05/2024	473.00	11.83	-	8,887,072.66
31/05/2024	11632	DEP. CENTRAL CARNET 16/05/2024	312.00	7.80	-	8,886,768.46
31/05/2024	11633	DEP. CENTRAL CARNET 16/05/2024	468.00	11.70	-	8,886,312.16

31/05/2024	11634	DEP. CENTRAL CARNET 16/05/2024	355.00	8.88 -	8,885,966.04
31/05/2024	11635	DEP. CENTRAL AMEX 16/05/2024	2,617.00	91.60 -	8,883,440.63
31/05/2024	11636	DEP. CENTRAL AMEX 16/05/2024	1,040.00	36.40 -	8,882,437.03
31/05/2024	11637	DEP. CENTRAL CARNET 16/05/2024	655.00	16.38 -	8,881,798.41
31/05/2024	11638	DEP. CENTRAL CARNET 16/05/2024	291.00	7.28 -	8,881,514.68
31/05/2024	11639	DEP. CENTRAL CARNET 16/05/2024	1,065.00	26.63 -	8,880,476.31
31/05/2024	11640	DEP. CENTRAL CARNET 16/05/2024	2,464.00	61.60 -	8,878,073.91
31/05/2024	11641	DEP. CENTRAL CARNET 16/05/2024	1,647.00	41.18 -	8,876,468.08
31/05/2024	11642	DEP. CENTRAL CARNET 16/05/2024	1,582.00	39.55 -	8,874,925.63
31/05/2024	11643	DEP. CENTRAL CARNET 16/05/2024	16,035.00	400.88 -	8,859,291.51
31/05/2024	11644	DEP. CENTRAL CARNET 16/05/2024	350.00	8.75 -	8,858,950.26
31/05/2024	11645	DEP. CENTRAL CARNET 16/05/2024	1,134.00	28.35 -	8,857,844.61
31/05/2024	11646	DEP. CENTRAL CARNET 16/05/2024	2,268.00	56.70 -	8,855,633.31
31/05/2024	11647	DEP. CENTRAL CARNET 16/05/2024	972.00	24.30 -	8,854,685.61
31/05/2024	11648	DEP. CENTRAL CARNET 16/05/2024	408.00	10.20 -	8,854,287.81
31/05/2024	11649	DEP. CENTRAL CARNET 16/05/2024	1,499.00	37.48 -	8,852,826.28
31/05/2024	11650	DEP. CENTRAL CARNET 16/05/2024	1,911.00	47.78 -	8,850,963.06
31/05/2024	11651	DEP. CENTRAL CARNET 16/05/2024	932.00	23.30 -	8,850,054.36
31/05/2024	11652	DEP. CENTRAL CARNET 16/05/2024	788.00	19.70 -	8,849,286.06
31/05/2024	11653	DEP. CENTRAL CARNET 16/05/2024	618.00	15.45 -	8,848,683.51
31/05/2024	11654	DEP. CENTRAL CARNET 16/05/2024	670.00	16.75 -	8,848,030.26
31/05/2024	11655	DEP. CENTRAL CARNET 16/05/2024	3,024.00	75.60 -	8,845,081.86
31/05/2024	11656	DEP. CENTRAL CARNET 16/05/2024	3,160.00	79.00 -	8,842,000.86
31/05/2024	11657	DEP. CENTRAL CARNET 16/05/2024	412.00	10.30 -	8,841,599.16
31/05/2024	11658	DEP. CENTRAL CARNET 16/05/2024	1,056.00	26.40 -	8,840,569.56
31/05/2024	11659	DEP. CENTRAL CARNET 16/05/2024	260.00	6.50 -	8,840,316.06
31/05/2024	11660	DEP. CENTRAL CARNET 16/05/2024	726.00	18.15 -	8,839,608.21
31/05/2024	11661	DEP. CENTRAL CARNET 16/05/2024	11,918.00	297.95 -	8,827,988.16
31/05/2024	11662	DEP. CENTRAL CARNET 16/05/2024	618.00	15.45 -	8,827,385.61
31/05/2024	11663	DEP. CENTRAL CARNET 16/05/2024	7,079.00	176.98 -	8,820,483.58
31/05/2024	11664	DEP. CENTRAL CARNET 16/05/2024	4,422.00	110.55 -	8,816,172.13
31/05/2024	11665	DEP. CENTRAL CARNET 16/05/2024	2,557.00	63.93 -	8,813,679.06
31/05/2024	11666	DEP. CENTRAL CARNET 16/05/2024	552.00	13.80 -	8,813,140.86
31/05/2024	11667	DEP. CENTRAL CARNET 16/05/2024	3,000.00	75.00 -	8,810,215.86
31/05/2024	11668	DEP. CENTRAL CARNET 16/05/2024	30,366.00	759.15 -	8,780,609.01
31/05/2024	11669	DEP. CENTRAL CARNET 16/05/2024	872.00	21.80 -	8,779,758.81
31/05/2024	11670	DEP. CENTRAL CARNET 16/05/2024	4,550.00	113.75 -	8,775,322.56
31/05/2024	11671	DEP. CENTRAL CARNET 16/05/2024	1,810.00	45.25 -	8,773,557.81
31/05/2024	11672	DEP. CENTRAL CARNET 16/05/2024	792.00	19.80 -	8,772,785.61
31/05/2024	11673	DEP. CENTRAL CARNET 16/05/2024	3,882.00	97.05 -	8,769,000.66
31/05/2024	11674	DEP. CENTRAL CARNET 16/05/2024	145,101.00	3,627.53 -	8,627,527.18
31/05/2024	11675	DEP. CENTRAL CARNET 16/05/2024	761.00	19.03 -	8,626,785.21
31/05/2024	11676	DEP. CENTRAL CARNET 16/05/2024	900.00	22.50 -	8,625,907.71
31/05/2024	11677	DEP. CENTRAL CARNET 16/05/2024	780.00	19.50 -	8,625,147.21
31/05/2024	11678	DEP. CENTRAL CARNET 16/05/2024	570.00	14.25 -	8,624,591.46
31/05/2024	11679	DEP. CENTRAL CARNET 16/05/2024	450.00	11.25 -	8,624,152.71
31/05/2024	11680	DEP. CENTRAL CARNET 16/05/2024	458.00	11.45 -	8,623,706.16
31/05/2024	11681	DEP. CENTRAL CARNET 16/05/2024	857.00	21.43 -	8,622,870.58
31/05/2024	11682	DEP. CENTRAL CARNET 16/05/2024	631.00	15.78 -	8,622,255.36
31/05/2024	11683	DEP. CENTRAL CARNET 16/05/2024	343.00	8.58 -	8,621,920.93
31/05/2024	11684	DEP. CENTRAL CARNET 16/05/2024	466.00	11.65 -	8,621,466.58
31/05/2024	11685	DEP. CENTRAL CARNET 16/05/2024	1,329.00	33.23 -	8,620,170.81
31/05/2024	11686	DEP. CENTRAL 17/05/2024	5,640.00	-	8,614,530.81
31/05/2024	11687	DEP. CENTRAL 17/05/2024	17,520.00	-	8,597,010.81
31/05/2024	11688	DEP. CENTRAL 17/05/2024	4,745.00	-	8,592,265.81
31/05/2024	11689	DEP. CENTRAL 17/05/2024	20,280.00	-	8,571,985.81
31/05/2024	11690	DEP. CENTRAL 17/05/2024	14,908.00	-	8,557,077.81
31/05/2024	11691	DEP. CENTRAL 17/05/2024	37,354.00	-	8,519,723.81
31/05/2024	11692	DEP. CENTRAL 17/05/2024	2,585.00	-	8,517,138.81
31/05/2024	11693	DEP. CENTRAL 17/05/2024	10,228.00	-	8,506,910.81
31/05/2024	11694	DEP. CENTRAL 17/05/2024	18,862.00	-	8,488,048.81

31/05/2024	11695	DEP. CENTRAL 17/05/2024	11,278.00	-	8,476,770.81
31/05/2024	11696	DEP. CENTRAL 17/05/2024	124,364.00	-	8,352,406.81
31/05/2024	11697	DEP. CENTRAL 17/05/2024	8,687.00	-	8,343,719.81
31/05/2024	11698	DEP. CENTRAL 17/05/2024	2,734.00	-	8,340,985.81
31/05/2024	11699	DEP. CENTRAL 17/05/2024	1,788.00	-	8,339,197.81
31/05/2024	11700	DEP. CENTRAL 17/05/2024	1,169.00	-	8,338,028.81
31/05/2024	11701	DEP. CENTRAL 17/05/2024	1,592.00	-	8,336,436.81
31/05/2024	11702	DEP. TRANSF.16/05/2024	336.00	-	8,336,100.81
31/05/2024	11703	DEP. TRANSF.16/05/2024	150,860.00	-	8,185,240.81
31/05/2024	11704	DEP. TRANSF.16/05/2024	1,322.00	-	8,183,918.81
31/05/2024	11705	DEP. TRANSF.16/05/2024	7,500.00	-	8,176,418.81
31/05/2024	11706	DEP. TRANSF.16/05/2024	7,500.00	-	8,168,918.81
31/05/2024	11707	DEP. TRANSF.16/05/2024	35,296.00	-	8,133,622.81
31/05/2024	11708	DEP. TRANSF.16/05/2024	450.00	-	8,133,172.81
31/05/2024	11709	DEP. TRANSF.16/05/2024	1,265.00	-	8,131,907.81
31/05/2024	11710	DEP. TRANSF.16/05/2024	111,564.00	-	8,020,343.81
31/05/2024	11711	DEP. TRANSF.16/05/2024	445.00	-	8,019,898.81
31/05/2024	11712	DEP. TRANSF.16/05/2024	79,296.00	-	7,940,602.81
31/05/2024	11713	DEP. TRANSF.16/05/2024	6,804.00	-	7,933,798.81
31/05/2024	11714	DEP. TRANSF.16/05/2024	5,462.00	-	7,928,336.81
31/05/2024	11715	DEP. TRANSF.16/05/2024	321,816.00	-	7,606,520.81
31/05/2024	11716	DEP. TRANSF.16/05/2024	829.00	-	7,605,691.81
31/05/2024	11717	DEP. TRANSF.15/05/2024	1,644.00	-	7,604,047.81
31/05/2024	11718	DEP. TRANSF.15/05/2024	486.00	-	7,603,561.81
31/05/2024	11719	DEP. TRANSF.19/05/2024	9,246.00	-	7,594,315.81
31/05/2024	11720	DEP. TRANSF.21/05/2024	2,428.20	-	7,591,887.61
31/05/2024	11721	DEP. CENTRAL CARNET 17/05/2024	6,767.00	169.18 -	7,585,289.78
31/05/2024	11722	DEP. CENTRAL CARNET 17/05/2024	5,918.00	147.95 -	7,579,519.73
31/05/2024	11723	DEP. CENTRAL CARNET 17/05/2024	598.00	14.95 -	7,578,936.68
31/05/2024	11724	DEP. CENTRAL CARNET 17/05/2024	693.00	17.33 -	7,578,261.01
31/05/2024	11725	DEP. CENTRAL CARNET 17/05/2024	1,555.00	38.88 -	7,576,744.88
31/05/2024	11726	DEP. CENTRAL CARNET 17/05/2024	2,806.00	70.15 -	7,574,009.03
31/05/2024	11727	DEP. CENTRAL CARNET 17/05/2024	842.00	21.05 -	7,573,188.08
31/05/2024	11728	DEP. CENTRAL CARNET 17/05/2024	1,200.00	30.00 -	7,572,018.08
31/05/2024	11729	DEP. CENTRAL CARNET 17/05/2024	815.00	20.38 -	7,571,223.46
31/05/2024	11730	DEP. CENTRAL CARNET 17/05/2024	1,452.00	36.30 -	7,569,807.76
31/05/2024	11731	DEP. CENTRAL CARNET 17/05/2024	1,000.00	25.00 -	7,568,832.76
31/05/2024	11732	DEP. CENTRAL CARNET 17/05/2024	748.00	18.70 -	7,568,103.46
31/05/2024	11733	DEP. CENTRAL CARNET 17/05/2024	30,864.00	771.60 -	7,538,011.06
31/05/2024	11734	DEP. CENTRAL CARNET 17/05/2024	1,628.00	40.70 -	7,536,423.76
31/05/2024	11735	DEP. CENTRAL CARNET 17/05/2024	759.00	18.98 -	7,535,683.73
31/05/2024	11736	DEP. CENTRAL CARNET 17/05/2024	2,711.00	67.78 -	7,533,040.51
31/05/2024	11737	DEP. CENTRAL CARNET 17/05/2024	369.00	9.23 -	7,532,680.73
31/05/2024	11738	DEP. CENTRAL CARNET 17/05/2024	70,848.00	1,771.20 -	7,463,603.93
31/05/2024	11739	DEP. CENTRAL CARNET 17/05/2024	872.00	21.80 -	7,462,753.73
31/05/2024	11740	DEP. CENTRAL CARNET 17/05/2024	871.00	21.78 -	7,461,904.51
31/05/2024	11741	DEP. CENTRAL CARNET 17/05/2024	261.00	6.53 -	7,461,650.03
31/05/2024	11742	DEP. CENTRAL CARNET 17/05/2024	356.00	8.90 -	7,461,302.93
31/05/2024	11743	DEP. CENTRAL CARNET 17/05/2024	256.00	6.40 -	7,461,053.33
31/05/2024	11744	DEP. CENTRAL CARNET 17/05/2024	273.00	6.83 -	7,460,787.16
31/05/2024	11745	DEP. CENTRAL CARNET 17/05/2024	2,074.00	51.85 -	7,458,765.01
31/05/2024	11746	DEP. CENTRAL CARNET 17/05/2024	801.00	20.03 -	7,457,984.03
31/05/2024	11747	DEP. CENTRAL CARNET 17/05/2024	1,009.00	25.23 -	7,457,000.26
31/05/2024	11748	DEP. CENTRAL CARNET 17/05/2024	114,400.00	2,860.00 -	7,345,460.26
31/05/2024	11749	DEP. CENTRAL CARNET 17/05/2024	641.00	16.03 -	7,344,835.28
31/05/2024	11750	DEP. CENTRAL CARNET 17/05/2024	434.00	10.85 -	7,344,412.13
31/05/2024	11751	DEP. CENTRAL CARNET 17/05/2024	1,656.00	41.40 -	7,342,797.53
31/05/2024	11752	DEP. CENTRAL CARNET 17/05/2024	6,198.00	154.95 -	7,336,754.48
31/05/2024	11753	DEP. CENTRAL CARNET 17/05/2024	1,368.00	34.20 -	7,335,420.68
31/05/2024	11754	DEP. CENTRAL CARNET 17/05/2024	733.00	18.33 -	7,334,706.01
31/05/2024	11755	DEP. CENTRAL CARNET 17/05/2024	1,156.00	28.90 -	7,333,578.91

31/05/2024	11756	DEP. CENTRAL CARNET 17/05/2024	302.00	7.55 -	7,333,284.46
31/05/2024	11757	DEP. CENTRAL CARNET 17/05/2024	1,420.00	35.50 -	7,331,899.96
31/05/2024	11758	DEP. CENTRAL CARNET 17/05/2024	3,225.00	80.63 -	7,328,755.58
31/05/2024	11759	DEP. CENTRAL CARNET 17/05/2024	1,854.00	46.35 -	7,326,947.93
31/05/2024	11760	DEP. CENTRAL CARNET 17/05/2024	2,402.00	60.05 -	7,324,605.98
31/05/2024	11761	DEP. CENTRAL CARNET 17/05/2024	1,134.00	28.35 -	7,323,500.33
31/05/2024	11762	DEP. CENTRAL CARNET 17/05/2024	618.00	15.45 -	7,322,897.78
31/05/2024	11763	DEP. CENTRAL CARNET 17/05/2024	881.00	22.03 -	7,322,038.81
31/05/2024	11764	DEP. CENTRAL CARNET 17/05/2024	618.00	15.45 -	7,321,436.26
31/05/2024	11765	DEP. CENTRAL CARNET 17/05/2024	3,931.00	98.28 -	7,317,603.53
31/05/2024	11766	DEP. CENTRAL CARNET 17/05/2024	514.00	12.85 -	7,317,102.38
31/05/2024	11767	DEP. CENTRAL CARNET 17/05/2024	1,037.00	25.93 -	7,316,091.31
31/05/2024	11768	DEP. CENTRAL CARNET 17/05/2024	618.00	15.45 -	7,315,488.76
31/05/2024	11769	DEP. CENTRAL CARNET 17/05/2024	676.00	16.90 -	7,314,829.66
31/05/2024	11770	DEP. CENTRAL CARNET 17/05/2024	1,392.00	34.80 -	7,313,472.46
31/05/2024	11771	DEP. CENTRAL CARNET 17/05/2024	871.00	21.78 -	7,312,623.23
31/05/2024	11772	DEP. CENTRAL CARNET 17/05/2024	1,800.00	45.00 -	7,310,868.23
31/05/2024	11773	DEP. CENTRAL CARNET 17/05/2024	4,772.00	119.30 -	7,306,215.53
31/05/2024	11774	DEP. CENTRAL CARNET 17/05/2024	546.00	13.65 -	7,305,683.18
31/05/2024	11775	DEP. CENTRAL CARNET 17/05/2024	778.00	19.45 -	7,304,924.63
31/05/2024	11776	DEP. CENTRAL CARNET 17/05/2024	455.00	11.38 -	7,304,481.01
31/05/2024	11777	DEP. CENTRAL CARNET 17/05/2024	1,569.00	39.23 -	7,302,951.23
31/05/2024	11778	DEP. CENTRAL CARNET 17/05/2024	561.00	14.03 -	7,302,404.26
31/05/2024	11779	DEP. CENTRAL CARNET 17/05/2024	402.00	10.05 -	7,302,012.31
31/05/2024	11780	DEP. CENTRAL CARNET 17/05/2024	618.00	15.45 -	7,301,409.76
31/05/2024	11781	DEP. CENTRAL CARNET 17/05/2024	1,170.00	29.25 -	7,300,269.01
31/05/2024	11782	DEP. CENTRAL CARNET 17/05/2024	254.00	6.35 -	7,300,021.36
31/05/2024	11783	DEP. CENTRAL CARNET 17/05/2024	2,587.00	64.68 -	7,297,499.03
31/05/2024	11784	DEP. CENTRAL CARNET 17/05/2024	4,007.00	100.18 -	7,293,592.21
31/05/2024	11785	DEP. CENTRAL CARNET 17/05/2024	792.00	19.80 -	7,292,820.01
31/05/2024	11786	DEP. CENTRAL CARNET 17/05/2024	25,188.00	629.70 -	7,268,261.71
31/05/2024	11787	DEP. CENTRAL CARNET 17/05/2024	1,650.00	41.25 -	7,266,652.96
31/05/2024	11788	DEP. CENTRAL CARNET 17/05/2024	1,690.00	42.25 -	7,265,005.21
31/05/2024	11789	DEP. CENTRAL 20/05/2024	20,567.00	-	7,244,438.21
31/05/2024	11790	DEP. CENTRAL 20/05/2024	122,808.00	-	7,121,630.21
31/05/2024	11791	DEP. CENTRAL 20/05/2024	3,759.00	-	7,117,871.21
31/05/2024	11792	DEP. CENTRAL 20/05/2024	3,365.00	-	7,114,506.21
31/05/2024	11793	DEP. CENTRAL 20/05/2024	14,584.00	-	7,099,922.21
31/05/2024	11794	DEP. CENTRAL 20/05/2024	21,854.00	-	7,078,068.21
31/05/2024	11795	DEP. CENTRAL 20/05/2024	944.00	-	7,077,124.21
31/05/2024	11796	DEP. CENTRAL 20/05/2024	9,880.00	-	7,067,244.21
31/05/2024	11797	DEP. CENTRAL 20/05/2024	152,857.00	-	6,914,387.21
31/05/2024	11798	DEP. CENTRAL 20/05/2024	12,456.00	-	6,901,931.21
31/05/2024	11799	DEP. CENTRAL 20/05/2024	3,517.00	-	6,898,414.21
31/05/2024	11800	DEP. CENTRAL 20/05/2024	35,169.00	-	6,863,245.21
31/05/2024	11801	DEP. CENTRAL 20/05/2024	17,913.00	-	6,845,332.21
31/05/2024	11802	DEP. CENTRAL 20/05/2024	46,800.00	-	6,798,532.21
31/05/2024	11803	DEP. CENTRAL 20/05/2024	15,627.00	-	6,782,905.21
31/05/2024	11804	DEP. CENTRAL 20/05/2024	8,453.00	-	6,774,452.21
31/05/2024	11805	DEP. CENTRAL 20/05/2024	10,741.00	-	6,763,711.21
31/05/2024	11806	DEP. CENTRAL 20/05/2024	1,365.00	-	6,762,346.21
31/05/2024	11807	DEP. CENTRAL 20/05/2024	9,763.00	-	6,752,583.21
31/05/2024	11808	DEP. CENTRAL 20/05/2024	5,539.00	-	6,747,044.21
31/05/2024	11809	DEP. CENTRAL 20/05/2024	1,602.00	-	6,745,442.21
31/05/2024	11810	DEP. CENTRAL 20/05/2024	1,300.00	-	6,744,142.21
31/05/2024	11811	DEP. CENTRAL 20/05/2024	3,125.00	-	6,741,017.21
31/05/2024	11812	DEP. CENTRAL 20/05/2024	1,822.00	-	6,739,195.21
31/05/2024	11813	DEP. CENTRAL 20/05/2024	350.00	-	6,738,845.21
31/05/2024	11814	DEP. CENTRAL 20/05/2024	1,275.00	-	6,737,570.21
31/05/2024	11815	DEP. TRANSF. 21/05/2024	722.95	-	6,736,847.26
31/05/2024	11816	DEP. TRANSF. 21/05/2024	362.90	-	6,736,484.36

31/05/2024	11817	DEP. TRANSF. 20/05/2024	4,272.15	-	6,732,212.21
31/05/2024	11818	DEP. TRANSF. 22/05/2024	635.52	-	6,731,576.69
31/05/2024	11819	DEP. TRANSF. 22/05/2024	3,344.95	-	6,728,231.74
31/05/2024	11820	DEP. TRANSF. 21/05/2024	2,395.90	-	6,725,835.84
31/05/2024	11821	DEP. TRANSF. 21/05/2024	5,230.70	-	6,720,605.14
31/05/2024	11822	DEP. TRANSF. 21/05/2024	10,320.80	-	6,710,284.34
31/05/2024	11823	DEP. TRANSF. 21/05/2024	1,666.30	-	6,708,618.04
31/05/2024	11824	DEP. TRANSF. 17/05/2024	270.00	-	6,708,348.04
31/05/2024	11825	DEP. TRANSF. 17/05/2024	27,657.00	-	6,680,691.04
31/05/2024	11826	DEP. TRANSF. 17/05/2024	8,555.00	-	6,672,136.04
31/05/2024	11827	DEP. TRANSF. 17/05/2024	765.00	-	6,671,371.04
31/05/2024	11828	DEP. TRANSF. 17/05/2024	6,017.00	-	6,665,354.04
31/05/2024	11829	DEP. TRANSF. 17/05/2024	2,100.00	-	6,663,254.04
31/05/2024	11830	DEP. TRANSF. 17/05/2024	31,276.00	-	6,631,978.04
31/05/2024	11831	DEP. TRANSF. 17/05/2024	21,245.00	-	6,610,733.04
31/05/2024	11832	DEP. TRANSF. 17/05/2024	2,835.00	-	6,607,898.04
31/05/2024	11833	DEP. TRANSF. 17/05/2024	79,405.00	-	6,528,493.04
31/05/2024	11834	DEP. TRANSF. 17/05/2024	355.00	-	6,528,138.04
31/05/2024	11835	DEP. CENTRAL CARNET 20/05/2024	486.00	12.15	6,527,664.19
31/05/2024	11836	DEP. CENTRAL CARNET 20/05/2024	3,733.00	93.33	6,524,024.51
31/05/2024	11837	DEP. CENTRAL CARNET 20/05/2024	1,136.00	28.40	6,522,916.91
31/05/2024	11838	DEP. CENTRAL CARNET 20/05/2024	278.00	6.95	6,522,645.86
31/05/2024	11839	DEP. CENTRAL CARNET 20/05/2024	1,939.00	48.48	6,520,755.34
31/05/2024	11840	DEP. CENTRAL CARNET 20/05/2024	982.00	24.55	6,519,797.89
31/05/2024	11841	DEP. CENTRAL CARNET 20/05/2024	2,518.00	62.95	6,517,342.84
31/05/2024	11842	DEP. CENTRAL CARNET 20/05/2024	1,166.00	29.15	6,516,205.99
31/05/2024	11843	DEP. CENTRAL CARNET 20/05/2024	1,120.00	28.00	6,515,113.99
31/05/2024	11844	DEP. CENTRAL CARNET 20/05/2024	3,062.00	76.55	6,512,128.54
31/05/2024	11845	DEP. CENTRAL CARNET 20/05/2024	6,156.00	153.90	6,506,126.44
31/05/2024	11846	DEP. CENTRAL CARNET 20/05/2024	633.00	15.83	6,505,509.26
31/05/2024	11847	DEP. CENTRAL CARNET 20/05/2024	226.00	5.65	6,505,288.91
31/05/2024	11848	DEP. CENTRAL CARNET 20/05/2024	972.00	24.30	6,504,341.21
31/05/2024	11849	DEP. CENTRAL CARNET 20/05/2024	2,061.00	51.53	6,502,331.74
31/05/2024	11850	DEP. CENTRAL CARNET 20/05/2024	6,000.00	150.00	6,496,481.74
31/05/2024	11851	DEP. CENTRAL CARNET 20/05/2024	619.00	15.48	6,495,878.21
31/05/2024	11852	DEP. CENTRAL CARNET 20/05/2024	1,582.00	39.55	6,494,335.76
31/05/2024	11853	DEP. CENTRAL CARNET 20/05/2024	1,236.00	30.90	6,493,130.66
31/05/2024	11854	DEP. CENTRAL CARNET 20/05/2024	18,441.00	461.03	6,475,150.69
31/05/2024	11855	DEP. CENTRAL CARNET 20/05/2024	6,118.00	152.95	6,469,185.64
31/05/2024	11856	DEP. CENTRAL CARNET 20/05/2024	3,413.00	85.33	6,465,857.96
31/05/2024	11857	DEP. CENTRAL CARNET 20/05/2024	2,160.00	54.00	6,463,751.96
31/05/2024	11858	DEP. CENTRAL CARNET 20/05/2024	730.00	18.25	6,463,040.21
31/05/2024	11859	DEP. CENTRAL CARNET 20/05/2024	618.00	15.45	6,462,437.66
31/05/2024	11860	DEP. CENTRAL CARNET 20/05/2024	503.00	12.58	6,461,947.24
31/05/2024	11861	DEP. CENTRAL CARNET 20/05/2024	1,302.00	32.55	6,460,677.79
31/05/2024	11862	DEP. CENTRAL CARNET 20/05/2024	1,065.00	26.63	6,459,639.41
31/05/2024	11863	DEP. CENTRAL CARNET 20/05/2024	668.00	16.70	6,458,988.11
31/05/2024	11864	DEP. CENTRAL CARNET 20/05/2024	1,140.00	28.50	6,457,876.61
31/05/2024	11865	DEP. CENTRAL CARNET 20/05/2024	579.00	14.48	6,457,312.09
31/05/2024	11866	DEP. CENTRAL CARNET 20/05/2024	969.00	24.23	6,456,367.31
31/05/2024	11867	DEP. CENTRAL CARNET 20/05/2024	3,122.00	78.05	6,453,323.36
31/05/2024	11868	DEP. CENTRAL CARNET 20/05/2024	702.00	17.55	6,452,638.91
31/05/2024	11869	DEP. CENTRAL CARNET 20/05/2024	2,721.00	68.03	6,449,985.94
31/05/2024	11870	DEP. CENTRAL CARNET 20/05/2024	725.00	18.13	6,449,279.06
31/05/2024	11871	DEP. CENTRAL CARNET 20/05/2024	871.00	21.78	6,448,429.84
31/05/2024	11872	DEP. CENTRAL CARNET 20/05/2024	1,713.00	42.83	6,446,759.66
31/05/2024	11873	DEP. CENTRAL CARNET 20/05/2024	2,060.00	51.50	6,444,751.16
31/05/2024	11874	DEP. CENTRAL CARNET 20/05/2024	1,390.00	34.75	6,443,395.91
31/05/2024	11875	DEP. CENTRAL CARNET 20/05/2024	304.00	7.60	6,443,099.51
31/05/2024	11876	DEP. CENTRAL AMEX 20/05/2024	1,509.00	52.82	6,441,643.33
31/05/2024	11877	DEP. CENTRAL CARNET 20/05/2024	710.00	17.75	6,440,951.08

31/05/2024	11878	DEP. CENTRAL CARNET 20/05/2024	1,128.00	28.20 -	6,439,851.28
31/05/2024	11879	DEP. CENTRAL CARNET 20/05/2024	603.00	15.08 -	6,439,263.35
31/05/2024	11880	DEP. CENTRAL CARNET 20/05/2024	3,008.00	75.20 -	6,436,330.55
31/05/2024	11881	DEP. CENTRAL CARNET 20/05/2024	317.00	7.93 -	6,436,021.48
31/05/2024	11882	DEP. CENTRAL CARNET 20/05/2024	796.00	19.90 -	6,435,245.38
31/05/2024	11883	DEP. CENTRAL CARNET 20/05/2024	2,274.00	56.85 -	6,433,028.23
31/05/2024	11884	DEP. CENTRAL CARNET 20/05/2024	1,066.00	26.65 -	6,431,988.88
31/05/2024	11885	DEP. CENTRAL CARNET 20/05/2024	954.00	23.85 -	6,431,058.73
31/05/2024	11886	DEP. CENTRAL CARNET 20/05/2024	2,569.00	64.23 -	6,428,553.95
31/05/2024	11887	DEP. CENTRAL CARNET 20/05/2024	614.00	15.35 -	6,427,955.30
31/05/2024	11888	DEP. CENTRAL CARNET 20/05/2024	1,021.00	25.53 -	6,426,959.83
31/05/2024	11889	DEP. CENTRAL CARNET 20/05/2024	998.00	24.95 -	6,425,986.78
31/05/2024	11890	DEP. CENTRAL CARNET 20/05/2024	652.00	16.30 -	6,425,351.08
31/05/2024	11891	DEP. CENTRAL CARNET 20/05/2024	8,458.00	211.45 -	6,417,104.53
31/05/2024	11892	DEP. CENTRAL CARNET 20/05/2024	1,422.00	35.55 -	6,415,718.08
31/05/2024	11893	DEP. CENTRAL CARNET 20/05/2024	824.00	20.60 -	6,414,914.68
31/05/2024	11894	DEP. CENTRAL CARNET 20/05/2024	355.00	8.88 -	6,414,568.55
31/05/2024	11895	DEP. CENTRAL CARNET 20/05/2024	7,094.00	177.35 -	6,407,651.90
31/05/2024	11896	DEP. CENTRAL CARNET 20/05/2024	1,304.00	32.60 -	6,406,380.50
31/05/2024	11897	DEP. CENTRAL CARNET 20/05/2024	1,428.00	35.70 -	6,404,988.20
31/05/2024	11898	DEP. CENTRAL CARNET 20/05/2024	728.00	18.20 -	6,404,278.40
31/05/2024	11899	DEP. CENTRAL CARNET 20/05/2024	7,565.00	189.13 -	6,396,902.53
31/05/2024	11900	DEP. CENTRAL CARNET 20/05/2024	5,382.00	134.55 -	6,391,655.08
31/05/2024	11901	DEP. CENTRAL CARNET 20/05/2024	101.00	2.53 -	6,391,556.60
31/05/2024	11902	DEP. CENTRAL CARNET 20/05/2024	860.00	21.50 -	6,390,718.10
31/05/2024	11903	DEP. CENTRAL CARNET 20/05/2024	1,258.00	31.45 -	6,389,491.55
31/05/2024	11904	DEP. CENTRAL CARNET 20/05/2024	4,066.00	101.65 -	6,385,527.20
31/05/2024	11905	DEP. CENTRAL CARNET 20/05/2024	351.00	8.78 -	6,385,184.98
31/05/2024	11906	DEP. CENTRAL CARNET 20/05/2024	1,071.00	26.78 -	6,384,140.75
31/05/2024	11907	DEP. CENTRAL CARNET 20/05/2024	462.00	11.55 -	6,383,690.30
31/05/2024	11908	DEP. CENTRAL CARNET 20/05/2024	901.00	22.53 -	6,382,811.83
31/05/2024	11909	DEP. CENTRAL CARNET 20/05/2024	518.00	12.95 -	6,382,306.78
31/05/2024	11910	DEP. CENTRAL CARNET 20/05/2024	1,633.00	40.83 -	6,380,714.60
31/05/2024	11911	DEP. CENTRAL CARNET 20/05/2024	3,319.00	82.98 -	6,377,478.58
31/05/2024	11912	DEP. CENTRAL CARNET 20/05/2024	6,076.00	151.90 -	6,371,554.48
31/05/2024	11913	DEP. CENTRAL CARNET 20/05/2024	571.00	14.28 -	6,370,997.75
31/05/2024	11914	DEP. CENTRAL 21/05/2024	213,465.00	-	6,157,532.75
31/05/2024	11915	DEP. CENTRAL 21/05/2024	28,964.00	-	6,128,568.75
31/05/2024	11916	DEP. CENTRAL 21/05/2024	7,387.00	-	6,121,181.75
31/05/2024	11917	DEP. CENTRAL 21/05/2024	31,851.00	-	6,089,330.75
31/05/2024	11918	DEP. CENTRAL 21/05/2024	46,537.00	-	6,042,793.75
31/05/2024	11919	DEP. CENTRAL 21/05/2024	182,299.00	-	5,860,494.75
31/05/2024	11920	DEP. CENTRAL 21/05/2024	1,703.00	-	5,858,791.75
31/05/2024	11921	DEP. CENTRAL 21/05/2024	23,564.00	-	5,835,227.75
31/05/2024	11922	DEP. CENTRAL 21/05/2024	273.00	-	5,834,954.75
31/05/2024	11923	DEP. CENTRAL 21/05/2024	2,206.00	-	5,832,748.75
31/05/2024	11924	DEP. CENTRAL 21/05/2024	18,584.00	-	5,814,164.75
31/05/2024	11925	DEP. CENTRAL 21/05/2024	4.00	-	5,814,160.75
31/05/2024	11926	DEP. CENTRAL 21/05/2024	8,199.00	-	5,805,961.75
31/05/2024	11927	DEP. CENTRAL 21/05/2024	34,154.00	-	5,771,807.75
31/05/2024	11928	DEP. CENTRAL 21/05/2024	4,461.00	-	5,767,346.75
31/05/2024	11929	DEP. CENTRAL 21/05/2024	900.00	-	5,766,446.75
31/05/2024	11930	DEP. TRANSF. 18/09/2023	0.01	-	5,766,446.74
31/05/2024	11931	DEP. TRANSF. 21/05/2024	7,602.00	-	5,758,844.74
31/05/2024	11932	DEP. TRANSF. 20/05/2024	726.00	-	5,758,118.74
31/05/2024	11933	DEP. TRANSF. 20/05/2024	350,139.00	-	5,407,979.74
31/05/2024	11934	DEP. TRANSF. 20/05/2024	89,892.00	-	5,318,087.74
31/05/2024	11935	DEP. TRANSF. 20/05/2024	4,630.00	-	5,313,457.74
31/05/2024	11936	DEP. TRANSF. 20/05/2024	2,045.00	-	5,311,412.74
31/05/2024	11937	DEP. TRANSF. 20/05/2024	98,520.00	-	5,212,892.74
31/05/2024	11938	DEP. TRANSF. 20/05/2024	40,892.00	-	5,172,000.74

31/05/2024	11939	DEP. TRANSF.20/05/2024	773.00	-	5,171,227.74
31/05/2024	11940	DEP. TRANSF.20/05/2024	1,197.00	-	5,170,030.74
31/05/2024	11941	DEP. TRANSF.20/05/2024	774.00	-	5,169,256.74
31/05/2024	11942	DEP. TRANSF.20/05/2024	12,261.00	-	5,156,995.74
31/05/2024	11943	DEP. TRANSF.20/05/2024	199,714.00	-	4,957,281.74
31/05/2024	11944	DEP. TRANSF.20/05/2024	2,399.00	-	4,954,882.74
31/05/2024	11945	DEP. TRANSF.20/05/2024	1,761.00	-	4,953,121.74
31/05/2024	11946	DEP. TRANSF.17/05/2024	3,718.00	-	4,949,403.74
31/05/2024	11947	DEP. TRANSF.17/05/2024	21,282.00	-	4,928,121.74
31/05/2024	11948	DEP. TRANSF.17/05/2024	278,200.00	-	4,649,921.74
31/05/2024	11949	DEP. TRANSF.17/05/2024	56,888.00	-	4,593,033.74
31/05/2024	11950	DEP. TRANSF.20/05/2024	588.00	-	4,592,445.74
31/05/2024	11951	DEP. TRANSF.28/05/2024	713.45	-	4,591,732.29
31/05/2024	11952	DEP. TRANSF.23/05/2024	26,012.10	-	4,565,720.19
31/05/2024	11953	DEP. TRANSF.23/05/2024	2,683.75	-	4,563,036.44
31/05/2024	11954	DEP. TRANSF.22/05/2024	7,474.60	-	4,555,561.84
31/05/2024	11955	DEP. TRANSF.22/05/2024	5,107.04	-	4,550,454.80
31/05/2024	11956	DEP. TRANSF.23/05/2024	4,659.75	-	4,545,795.05
31/05/2024	11957	DEP. TRANSF.22/05/2024	27,209.28	-	4,518,585.77
31/05/2024	11958	DEP. CENTRAL CARNET 21/05/2024	6,750.00	168.75	4,512,004.52
31/05/2024	11959	DEP. CENTRAL CARNET 21/05/2024	5,000.00	125.00	4,507,129.52
31/05/2024	11960	DEP. CENTRAL CARNET 21/05/2024	2,336.00	58.40	4,504,851.92
31/05/2024	11961	DEP. CENTRAL CARNET 21/05/2024	1,692.00	42.30	4,503,202.22
31/05/2024	11962	DEP. CENTRAL CARNET 21/05/2024	1,392.00	34.80	4,501,845.02
31/05/2024	11963	DEP. CENTRAL CARNET 21/05/2024	571.00	14.28	4,501,288.30
31/05/2024	11964	DEP. CENTRAL CARNET 21/05/2024	790.00	19.75	4,500,518.05
31/05/2024	11965	DEP. CENTRAL CARNET 21/05/2024	603.00	15.08	4,499,930.12
31/05/2024	11966	DEP. CENTRAL CARNET 21/05/2024	10,502.00	262.55	4,489,690.67
31/05/2024	11967	DEP. CENTRAL CARNET 21/05/2024	2,383.00	59.58	4,487,367.25
31/05/2024	11968	DEP. CENTRAL CARNET 21/05/2024	226.00	5.65	4,487,146.90
31/05/2024	11969	DEP. CENTRAL CARNET 21/05/2024	6,012.00	150.30	4,481,285.20
31/05/2024	11970	DEP. CENTRAL CARNET 21/05/2024	990.00	24.75	4,480,319.95
31/05/2024	11971	DEP. CENTRAL CARNET 21/05/2024	408.00	10.20	4,479,922.15
31/05/2024	11972	DEP. CENTRAL CARNET 21/05/2024	336.00	8.40	4,479,594.55
31/05/2024	11973	DEP. CENTRAL CARNET 21/05/2024	1,698.00	42.45	4,477,939.00
31/05/2024	11974	DEP. CENTRAL CARNET 21/05/2024	910.00	22.75	4,477,051.75
31/05/2024	11975	DEP. CENTRAL CARNET 21/05/2024	3,135.00	78.38	4,473,995.12
31/05/2024	11976	DEP. CENTRAL CARNET 21/05/2024	3,582.00	89.55	4,470,502.67
31/05/2024	11977	DEP. CENTRAL CARNET 21/05/2024	1,758.00	43.95	4,468,788.62
31/05/2024	11978	DEP. CENTRAL CARNET 21/05/2024	355.00	8.88	4,468,442.50
31/05/2024	11979	DEP. CENTRAL CARNET 21/05/2024	5,298.00	132.45	4,463,276.95
31/05/2024	11980	DEP. CENTRAL CARNET 21/05/2024	4,321.00	108.03	4,459,063.97
31/05/2024	11981	DEP. CENTRAL CARNET 21/05/2024	343.00	8.58	4,458,729.55
31/05/2024	11982	DEP. CENTRAL CARNET 21/05/2024	4,853.00	121.33	4,453,997.87
31/05/2024	11983	DEP. CENTRAL CARNET 21/05/2024	522.00	13.05	4,453,488.92
31/05/2024	11984	DEP. CENTRAL CARNET 21/05/2024	5,358.00	133.95	4,448,264.87
31/05/2024	11985	DEP. CENTRAL CARNET 21/05/2024	860.00	21.50	4,447,426.37
31/05/2024	11986	DEP. CENTRAL CARNET 21/05/2024	6,513.00	162.83	4,441,076.20
31/05/2024	11987	DEP. CENTRAL CARNET 21/05/2024	250.00	6.25	4,440,832.45
31/05/2024	11988	DEP. CENTRAL CARNET 21/05/2024	9,844.00	246.10	4,431,234.55
31/05/2024	11989	DEP. CENTRAL CARNET 21/05/2024	843.00	21.08	4,430,412.62
31/05/2024	11990	DEP. CENTRAL CARNET 21/05/2024	400.00	10.00	4,430,022.62
31/05/2024	11991	DEP. CENTRAL CARNET 21/05/2024	1,189.00	29.73	4,428,863.35
31/05/2024	11992	DEP. CENTRAL CARNET 21/05/2024	492.00	12.30	4,428,383.65
31/05/2024	11993	DEP. CENTRAL CARNET 21/05/2024	546.00	13.65	4,427,851.30
31/05/2024	11994	DEP. CENTRAL CARNET 21/05/2024	2,679.00	66.98	4,425,239.27
31/05/2024	11995	DEP. CENTRAL CARNET 21/05/2024	1,080.00	27.00	4,424,186.27
31/05/2024	11996	DEP. CENTRAL CARNET 21/05/2024	1,599.00	39.98	4,422,627.25
31/05/2024	11997	DEP. CENTRAL CARNET 21/05/2024	2,523.00	63.08	4,420,167.32
31/05/2024	11998	DEP. CENTRAL CARNET 21/05/2024	1,043.00	26.08	4,419,150.40
31/05/2024	11999	DEP. CENTRAL CARNET 21/05/2024	2,056.00	51.40	4,417,145.80

31/05/2024	12000	DEP. CENTRAL CARNET 21/05/2024	795.00	19.88 -	4,416,370.67
31/05/2024	12001	DEP. CENTRAL CARNET 21/05/2024	1,695.00	42.38 -	4,414,718.05
31/05/2024	12002	DEP. CENTRAL CARNET 21/05/2024	9,537.00	238.43 -	4,405,419.47
31/05/2024	12003	DEP. CENTRAL CARNET 21/05/2024	1,011.00	25.28 -	4,404,433.75
31/05/2024	12004	DEP. CENTRAL CARNET 21/05/2024	1,871.00	46.78 -	4,402,609.52
31/05/2024	12005	DEP. CENTRAL CARNET 21/05/2024	20,896.00	522.40 -	4,382,235.92
31/05/2024	12006	DEP. CENTRAL CARNET 21/05/2024	3,826.00	95.65 -	4,378,505.57
31/05/2024	12007	DEP. CENTRAL CARNET 21/05/2024	774.00	19.35 -	4,377,750.92
31/05/2024	12008	DEP. CENTRAL CARNET 21/05/2024	1,420.00	35.50 -	4,376,366.42
31/05/2024	12009	DEP. CENTRAL CARNET 21/05/2024	3,171.00	79.28 -	4,373,274.70
31/05/2024	12010	DEP. CENTRAL CARNET 21/05/2024	709.00	17.73 -	4,372,583.42
31/05/2024	12011	DEP. CENTRAL CARNET 21/05/2024	3,506.00	87.65 -	4,369,165.07
31/05/2024	12012	DEP. CENTRAL CARNET 21/05/2024	4,520.00	113.00 -	4,364,758.07
31/05/2024	12013	DEP. CENTRAL CARNET 21/05/2024	1,360.00	34.00 -	4,363,432.07
31/05/2024	12014	DEP. CENTRAL CARNET 21/05/2024	1,632.00	40.80 -	4,361,840.87
31/05/2024	12015	DEP. CENTRAL CARNET 21/05/2024	1,211.00	30.28 -	4,360,660.15
31/05/2024	12016	DEP. CENTRAL CARNET 21/05/2024	963.00	24.08 -	4,359,721.22
31/05/2024	12017	DEP. CENTRAL CARNET 21/05/2024	16,382.00	409.55 -	4,343,748.77
31/05/2024	12018	DEP. CENTRAL CARNET 21/05/2024	540.00	13.50 -	4,343,222.27
31/05/2024	12019	DEP. CENTRAL CARNET 21/05/2024	1,060.00	26.50 -	4,342,188.77
31/05/2024	12020	DEP. CENTRAL CARNET 21/05/2024	897.00	22.43 -	4,341,314.20
31/05/2024	12021	DEP. CENTRAL CARNET 21/05/2024	1,944.00	48.60 -	4,339,418.80
31/05/2024	12022	DEP. CENTRAL CARNET 21/05/2024	911.00	22.78 -	4,338,530.57
31/05/2024	12023	DEP. CENTRAL CARNET 21/05/2024	1,500.00	37.50 -	4,337,068.07
31/05/2024	12024	DEP. CENTRAL AMEX 21/05/2024	668.00	23.38 -	4,336,423.45
31/05/2024	12025	DEP. CENTRAL CARNET 21/05/2024	648.00	16.20 -	4,335,791.65
31/05/2024	12026	DEP. CENTRAL CARNET 21/05/2024	616.00	15.40 -	4,335,191.05
31/05/2024	12027	DEP. CENTRAL CARNET 21/05/2024	3,406.00	85.15 -	4,331,870.20
31/05/2024	12028	DEP. CENTRAL CARNET 21/05/2024	19,240.00	481.00 -	4,313,111.20
31/05/2024	12029	DEP. CENTRAL CARNET 21/05/2024	11,547.00	288.68 -	4,301,852.88
31/05/2024	12030	DEP. CENTRAL CARNET 21/05/2024	11,954.00	298.85 -	4,290,197.73
31/05/2024	12031	DEP. CENTRAL CARNET 21/05/2024	710.00	17.75 -	4,289,505.48
31/05/2024	12032	DEP. CENTRAL CARNET 21/05/2024	740.00	18.50 -	4,288,783.98
31/05/2024	12033	DEP. CENTRAL CARNET 21/05/2024	2,144.00	53.60 -	4,286,693.58
31/05/2024	12034	DEP. CENTRAL CARNET 21/05/2024	816.00	20.40 -	4,285,897.98
31/05/2024	12035	DEP. CENTRAL CARNET 21/05/2024	1,328.00	33.20 -	4,284,603.18
31/05/2024	12036	DEP. CENTRAL CARNET 21/05/2024	1,379.00	34.48 -	4,283,258.65
31/05/2024	12037	DEP. CENTRAL CARNET 21/05/2024	889.00	22.23 -	4,282,391.88
31/05/2024	12038	DEP. CENTRAL CARNET 21/05/2024	557.00	13.93 -	4,281,848.80
31/05/2024	12039	DEP. CENTRAL CARNET 21/05/2024	1,055.00	26.38 -	4,280,820.18
31/05/2024	12040	DEP. CENTRAL CARNET 21/05/2024	1,146.00	28.65 -	4,279,702.83
31/05/2024	12041	DEP. CENTRAL CARNET 21/05/2024	1,502.00	37.55 -	4,278,238.38
31/05/2024	12042	DEP. CENTRAL CARNET 21/05/2024	228,870.00	5,721.75 -	4,055,090.13
31/05/2024	12043	DEP. CENTRAL CARNET 21/05/2024	931.00	23.28 -	4,054,162.40
31/05/2024	12044	DEP. CENTRAL CARNET 21/05/2024	8,619.00	215.48 -	4,045,778.88
31/05/2024	12045	DEP. CENTRAL CARNET 21/05/2024	3,936.00	98.40 -	4,041,941.28
31/05/2024	12046	DEP. CENTRAL CARNET 21/05/2024	21,079.00	526.98 -	4,021,389.25
31/05/2024	12047	DEP. CENTRAL 22/05/2024	27,918.00	-	3,993,471.25
31/05/2024	12048	DEP. CENTRAL 22/05/2024	28,964.00	-	3,964,507.25
31/05/2024	12049	DEP. CENTRAL 22/05/2024	8,588.00	-	3,955,919.25
31/05/2024	12050	DEP. CENTRAL 22/05/2024	24,546.00	-	3,931,373.25
31/05/2024	12051	DEP. CENTRAL 22/05/2024	143,300.00	-	3,788,073.25
31/05/2024	12052	DEP. CENTRAL 22/05/2024	45,474.00	-	3,742,599.25
31/05/2024	12053	DEP. CENTRAL 22/05/2024	1,200.00	-	3,741,399.25
31/05/2024	12054	DEP. CENTRAL 22/05/2024	18,971.00	-	3,722,428.25
31/05/2024	12055	DEP. CENTRAL 22/05/2024	1,319.00	-	3,721,109.25
31/05/2024	12056	DEP. CENTRAL 22/05/2024	8,506.00	-	3,712,603.25
31/05/2024	12057	DEP. CENTRAL 22/05/2024	2,828.00	-	3,709,775.25
31/05/2024	12058	DEP. CENTRAL 22/05/2024	15,220.00	-	3,694,555.25
31/05/2024	12059	DEP. CENTRAL 22/05/2024	1,266.00	-	3,693,289.25
31/05/2024	12060	DEP. CENTRAL 22/05/2024	40,877.00	-	3,652,412.25

31/05/2024	12061	DEP. CENTRAL 22/05/2024	545.00	-	3,651,867.25
31/05/2024	12062	DEP. CENTRAL 22/05/2024	21,681.00	-	3,630,186.25
31/05/2024	12063	DEP. TRANSF.21/05/2024	567.00	-	3,629,619.25
31/05/2024	12064	DEP. TRANSF.21/05/2024	3,780.00	-	3,625,839.25
31/05/2024	12065	DEP. TRANSF.21/05/2024	540.00	-	3,625,299.25
31/05/2024	12066	DEP. TRANSF.21/05/2024	4,250.00	-	3,621,049.25
31/05/2024	12067	DEP. TRANSF.21/05/2024	3,300.00	-	3,617,749.25
31/05/2024	12068	DEP. TRANSF.21/05/2024	16,921.00	-	3,600,828.25
31/05/2024	12069	DEP. TRANSF.21/05/2024	1,023.00	-	3,599,805.25
31/05/2024	12070	DEP. TRANSF.21/05/2024	618.00	-	3,599,187.25
31/05/2024	12071	DEP. TRANSF.28/05/2024	1,019.35	-	3,598,167.90
31/05/2024	12072	DEP. TRANSF.24/05/2024	11,651.30	-	3,586,516.60
31/05/2024	12073	DEP. TRANSF.24/05/2024	2,813.90	-	3,583,702.70
31/05/2024	12074	DEP. TRANSF.24/05/2024	17,990.40	-	3,565,712.30
31/05/2024	12075	DEP. TRANSF.23/05/2024	646.95	-	3,565,065.35
31/05/2024	12076	DEP. TRANSF.23/05/2024	1,095.35	-	3,563,970.00
31/05/2024	12077	DEP. TRANSF.23/05/2024	1,054.95	-	3,562,915.05
31/05/2024	12078	DEP. TRANSF.23/05/2024	9,988.30	-	3,552,926.75
31/05/2024	12079	DEP. CENTRAL CARNET 22/05/2024	699.00	17.48	3,552,245.23
31/05/2024	12080	DEP. CENTRAL CARNET 22/05/2024	408.00	10.20	3,551,847.43
31/05/2024	12081	DEP. CENTRAL CARNET 22/05/2024	515.00	12.88	3,551,345.30
31/05/2024	12082	DEP. CENTRAL CARNET 22/05/2024	304.00	7.60	3,551,048.90
31/05/2024	12083	DEP. CENTRAL CARNET 22/05/2024	1,031.00	25.78	3,550,043.68
31/05/2024	12084	DEP. CENTRAL CARNET 22/05/2024	1,406.00	35.15	3,548,672.83
31/05/2024	12085	DEP. CENTRAL CARNET 22/05/2024	2,580.00	64.50	3,546,157.33
31/05/2024	12086	DEP. CENTRAL CARNET 22/05/2024	1,232.00	30.80	3,544,956.13
31/05/2024	12087	DEP. CENTRAL CARNET 22/05/2024	3,809.00	95.23	3,541,242.35
31/05/2024	12088	DEP. CENTRAL CARNET 22/05/2024	1,492.00	37.30	3,539,787.65
31/05/2024	12089	DEP. CENTRAL CARNET 22/05/2024	492.00	12.30	3,539,307.95
31/05/2024	12090	DEP. CENTRAL CARNET 22/05/2024	2,777.00	69.43	3,536,600.38
31/05/2024	12091	DEP. CENTRAL CARNET 22/05/2024	928.00	23.20	3,535,695.58
31/05/2024	12092	DEP. CENTRAL CARNET 22/05/2024	579.00	14.48	3,535,131.05
31/05/2024	12093	DEP. CENTRAL CARNET 22/05/2024	960.00	24.00	3,534,195.05
31/05/2024	12094	DEP. CENTRAL CARNET 22/05/2024	303.00	7.58	3,533,899.63
31/05/2024	12095	DEP. CENTRAL CARNET 22/05/2024	9,431.00	235.78	3,524,704.40
31/05/2024	12096	DEP. CENTRAL CARNET 22/05/2024	4,820.00	120.50	3,520,004.90
31/05/2024	12097	DEP. CENTRAL CARNET 22/05/2024	828.00	20.70	3,519,197.60
31/05/2024	12098	DEP. CENTRAL CARNET 22/05/2024	3,145.00	78.63	3,516,131.23
31/05/2024	12099	DEP. CENTRAL CARNET 22/05/2024	765.00	19.13	3,515,385.35
31/05/2024	12100	DEP. CENTRAL CARNET 22/05/2024	551.00	13.78	3,514,848.13
31/05/2024	12101	DEP. CENTRAL CARNET 22/05/2024	3,006.00	75.15	3,511,917.28
31/05/2024	12102	DEP. CENTRAL CARNET 22/05/2024	263.00	6.58	3,511,660.85
31/05/2024	12103	DEP. CENTRAL CARNET 22/05/2024	603.00	15.08	3,511,072.93
31/05/2024	12104	DEP. CENTRAL CARNET 22/05/2024	897.00	22.43	3,510,198.35
31/05/2024	12105	DEP. CENTRAL CARNET 22/05/2024	1,647.00	41.18	3,508,592.53
31/05/2024	12106	DEP. CENTRAL CARNET 22/05/2024	11,898.00	297.45	3,496,991.98
31/05/2024	12107	DEP. CENTRAL CARNET 22/05/2024	2,409.00	60.23	3,494,643.20
31/05/2024	12108	DEP. CENTRAL CARNET 22/05/2024	2,892.00	72.30	3,491,823.50
31/05/2024	12109	DEP. CENTRAL CARNET 22/05/2024	1,038.00	25.95	3,490,811.45
31/05/2024	12110	DEP. CENTRAL CARNET 22/05/2024	816.00	20.40	3,490,015.85
31/05/2024	12111	DEP. CENTRAL CARNET 22/05/2024	608.00	15.20	3,489,423.05
31/05/2024	12112	DEP. CENTRAL CARNET 22/05/2024	1,006.00	25.15	3,488,442.20
31/05/2024	12113	DEP. CENTRAL CARNET 22/05/2024	316.00	7.90	3,488,134.10
31/05/2024	12114	DEP. CENTRAL CARNET 22/05/2024	816.00	20.40	3,487,338.50
31/05/2024	12115	DEP. CENTRAL CARNET 22/05/2024	169.00	4.23	3,487,173.73
31/05/2024	12116	DEP. CENTRAL CARNET 22/05/2024	355.00	8.88	3,486,827.60
31/05/2024	12117	DEP. CENTRAL CARNET 22/05/2024	1,877.00	46.93	3,484,997.53
31/05/2024	12118	DEP. CENTRAL CARNET 22/05/2024	202.00	5.05	3,484,800.58
31/05/2024	12119	DEP. CENTRAL CARNET 22/05/2024	1,574.00	39.35	3,483,265.93
31/05/2024	12120	DEP. CENTRAL CARNET 22/05/2024	1,566.00	39.15	3,481,739.08
31/05/2024	12121	DEP. CENTRAL CARNET 22/05/2024	848.00	21.20	3,480,912.28

31/05/2024	12122	DEP. CENTRAL CARNET 22/05/2024	635.00	15.88 -	3,480,293.15
31/05/2024	12123	DEP. CENTRAL CARNET 22/05/2024	944.00	23.60 -	3,479,372.75
31/05/2024	12124	DEP. CENTRAL CARNET 22/05/2024	1,308.00	32.70 -	3,478,097.45
31/05/2024	12125	DEP. CENTRAL CARNET 22/05/2024	2,247.00	56.18 -	3,475,906.63
31/05/2024	12126	DEP. CENTRAL CARNET 22/05/2024	28.94	0.72 -	3,475,878.41
31/05/2024	12127	DEP. CENTRAL CARNET 22/05/2024	2,865.06	71.63 -	3,473,084.98
31/05/2024	12128	DEP. CENTRAL CARNET 22/05/2024	1,135.00	28.38 -	3,471,978.35
31/05/2024	12129	DEP. CENTRAL CARNET 22/05/2024	661.00	16.53 -	3,471,333.88
31/05/2024	12130	DEP. CENTRAL CARNET 22/05/2024	710.00	17.75 -	3,470,641.63
31/05/2024	12131	DEP. CENTRAL CARNET 22/05/2024	600.00	15.00 -	3,470,056.63
31/05/2024	12132	DEP. CENTRAL CARNET 22/05/2024	866.00	21.65 -	3,469,212.28
31/05/2024	12133	DEP. CENTRAL CARNET 22/05/2024	1,365.00	34.13 -	3,467,881.40
31/05/2024	12134	DEP. CENTRAL CARNET 22/05/2024	567.00	14.18 -	3,467,328.58
31/05/2024	12135	DEP. CENTRAL CARNET 22/05/2024	4,420.00	110.50 -	3,463,019.08
31/05/2024	12136	DEP. CENTRAL CARNET 22/05/2024	5,455.00	136.38 -	3,457,700.45
31/05/2024	12137	DEP. CENTRAL CARNET 22/05/2024	1,464.00	36.60 -	3,456,273.05
31/05/2024	12138	DEP. CENTRAL CARNET 22/05/2024	31,428.00	785.70 -	3,425,630.75
31/05/2024	12139	DEP. CENTRAL CARNET 22/05/2024	758.00	18.95 -	3,424,891.70
31/05/2024	12140	DEP. CENTRAL AMEX 22/05/2024	745.00	26.08 -	3,424,172.78
31/05/2024	12141	DEP. CENTRAL CARNET 22/05/2024	642.00	16.05 -	3,423,546.83
31/05/2024	12142	DEP. CENTRAL CARNET 22/05/2024	369.00	9.23 -	3,423,187.05
31/05/2024	12143	DEP. CENTRAL CARNET 22/05/2024	883.00	22.08 -	3,422,326.13
31/05/2024	12144	DEP. CENTRAL CARNET 22/05/2024	604.00	15.10 -	3,421,737.23
31/05/2024	12145	DEP. CENTRAL CARNET 22/05/2024	1,385.00	34.63 -	3,420,386.85
31/05/2024	12146	DEP. CENTRAL CARNET 22/05/2024	1,132.00	28.30 -	3,419,283.15
31/05/2024	12147	DEP. CENTRAL CARNET 22/05/2024	5,543.00	138.58 -	3,413,878.73
31/05/2024	12148	DEP. CENTRAL CARNET 22/05/2024	566.00	14.15 -	3,413,326.88
31/05/2024	12149	DEP. CENTRAL CARNET 22/05/2024	447.00	11.18 -	3,412,891.05
31/05/2024	12150	DEP. CENTRAL CARNET 22/05/2024	5,952.00	148.80 -	3,407,087.85
31/05/2024	12151	DEP. CENTRAL CARNET 22/05/2024	1,763.00	44.08 -	3,405,368.93
31/05/2024	12152	DEP. CENTRAL CARNET 22/05/2024	509.00	12.73 -	3,404,872.65
31/05/2024	12153	DEP. CENTRAL CARNET 22/05/2024	8,581.00	214.53 -	3,396,506.18
31/05/2024	12154	DEP. CENTRAL CARNET 22/05/2024	10,644.00	266.10 -	3,386,128.28
31/05/2024	12155	DEP. CENTRAL CARNET 22/05/2024	54,930.00	1,373.25 -	3,332,571.53
31/05/2024	12156	DEP. CENTRAL 23/05/2024	11,655.00	-	3,320,916.53
31/05/2024	12157	DEP. CENTRAL 23/05/2024	2,731.00	-	3,318,185.53
31/05/2024	12158	DEP. CENTRAL 23/05/2024	17,133.00	-	3,301,052.53
31/05/2024	12159	DEP. CENTRAL 23/05/2024	3,025.00	-	3,298,027.53
31/05/2024	12160	DEP. CENTRAL 23/05/2024	1,364.00	-	3,296,663.53
31/05/2024	12161	DEP. CENTRAL 23/05/2024	1,582.00	-	3,295,081.53
31/05/2024	12162	DEP. CENTRAL 23/05/2024	17,544.00	-	3,277,537.53
31/05/2024	12163	DEP. CENTRAL 23/05/2024	48,326.00	-	3,229,211.53
31/05/2024	12164	DEP. CENTRAL 23/05/2024	10,801.00	-	3,218,410.53
31/05/2024	12165	DEP. CENTRAL 23/05/2024	18,187.00	-	3,200,223.53
31/05/2024	12166	DEP. CENTRAL 23/05/2024	3,394.00	-	3,196,829.53
31/05/2024	12167	DEP. CENTRAL 23/05/2024	1,000.00	-	3,195,829.53
31/05/2024	12168	DEP. CENTRAL 23/05/2024	20,553.00	-	3,175,276.53
31/05/2024	12169	DEP. CENTRAL 23/05/2024	83,584.00	-	3,091,692.53
31/05/2024	12170	DEP. CENTRAL 23/05/2024	2,405.00	-	3,089,287.53
31/05/2024	12171	DEP. CENTRAL 23/05/2024	5,384.00	-	3,083,903.53
31/05/2024	12172	DEP. CENTRAL 23/05/2024	11,802.00	-	3,072,101.53
31/05/2024	12173	DEP. CENTRAL 23/05/2024	10,958.00	-	3,061,143.53
31/05/2024	12174	DEP. CENTRAL 23/05/2024	5,198.00	-	3,055,945.53
31/05/2024	12175	DEP. CENTRAL 23/05/2024	19,418.00	-	3,036,527.53
31/05/2024	12176	DEP. CENTRAL 23/05/2024	4,626.00	-	3,031,901.53
31/05/2024	12177	DEP. TRANSF.22/05/2024	15,000.00	-	3,016,901.53
31/05/2024	12178	DEP. TRANSF.22/05/2024	2,935.00	-	3,013,966.53
31/05/2024	12179	DEP. TRANSF.22/05/2024	900.00	-	3,013,066.53
31/05/2024	12180	DEP. TRANSF.22/05/2024	4,884.00	-	3,008,182.53
31/05/2024	12181	DEP. TRANSF.22/05/2024	436.00	-	3,007,746.53
31/05/2024	12182	DEP. TRANSF.22/05/2024	871.00	-	3,006,875.53

31/05/2024	12183	DEP. TRANSF.22/05/2024	1,377.00	-	3,005,498.53
31/05/2024	12184	DEP. TRANSF.22/05/2024	21,546.00	-	2,983,952.53
31/05/2024	12185	DEP. TRANSF.22/05/2024	4,734.00	-	2,979,218.53
31/05/2024	12186	DEP. TRANSF.21/05/2024	412.50	-	2,978,806.03
31/05/2024	12187	DEP. TRANSF.21/05/2024	1,000.00	-	2,977,806.03
31/05/2024	12188	DEP. TRANSF.21/05/2024	2,416,044.00	-	561,762.03
31/05/2024	12189	DEP. TRANSF.28/05/2024	454.10	-	561,307.93
31/05/2024	12190	DEP. TRANSF.24/05/2024	3,204.35	-	558,103.58
31/05/2024	12191	DEP. TRANSF.27/05/2024	15,352.00	-	542,751.58
31/05/2024	12192	DEP. TRANSF.27/05/2024	1,388.90	-	541,362.68
31/05/2024	12193	DEP. TRANSF.24/05/2024	416.10	-	540,946.58
31/05/2024	12194	DEP. TRANSF.24/05/2024	1,174.20	-	539,772.38
31/05/2024	12195	DEP. CENTRAL CARNET 23/05/2024	1,124.00	28.10	538,676.48
31/05/2024	12196	DEP. CENTRAL CARNET 23/05/2024	3,817.00	95.43	534,954.90
31/05/2024	12197	DEP. CENTRAL CARNET 23/05/2024	1,941.00	48.53	533,062.43
31/05/2024	12198	DEP. CENTRAL CARNET 23/05/2024	2,105.00	52.63	531,010.05
31/05/2024	12199	DEP. CENTRAL CARNET 23/05/2024	1,019.00	25.48	530,016.53
31/05/2024	12200	DEP. CENTRAL CARNET 23/05/2024	507.00	12.68	529,522.20
31/05/2024	12201	DEP. CENTRAL CARNET 23/05/2024	1,156.00	28.90	528,395.10
31/05/2024	12202	DEP. CENTRAL CARNET 23/05/2024	642.00	16.05	527,769.15
31/05/2024	12203	DEP. CENTRAL CARNET 23/05/2024	790.00	19.75	526,998.90
31/05/2024	12204	DEP. CENTRAL CARNET 23/05/2024	1,665.00	41.63	525,375.53
31/05/2024	12205	DEP. CENTRAL CARNET 23/05/2024	3,758.00	93.95	521,711.48
31/05/2024	12206	DEP. CENTRAL CARNET 23/05/2024	492.00	12.30	521,231.78
31/05/2024	12207	DEP. CENTRAL CARNET 23/05/2024	1,120.00	28.00	520,139.78
31/05/2024	12208	DEP. CENTRAL CARNET 23/05/2024	852.00	21.30	519,309.08
31/05/2024	12209	DEP. CENTRAL CARNET 23/05/2024	7,234.00	180.85	512,255.93
31/05/2024	12210	DEP. CENTRAL CARNET 23/05/2024	609.00	15.23	511,662.15
31/05/2024	12211	DEP. CENTRAL CARNET 23/05/2024	515.00	12.88	511,160.03
31/05/2024	12212	DEP. CENTRAL CARNET 23/05/2024	840.00	21.00	510,341.03
31/05/2024	12213	DEP. CENTRAL CARNET 23/05/2024	590.00	14.75	509,765.78
31/05/2024	12214	DEP. CENTRAL CARNET 23/05/2024	6,014.00	150.35	503,902.13
31/05/2024	12215	DEP. CENTRAL CARNET 23/05/2024	5,504.00	137.60	498,535.73
31/05/2024	12216	DEP. CENTRAL CARNET 23/05/2024	630.00	15.75	497,921.48
31/05/2024	12217	DEP. CENTRAL CARNET 23/05/2024	1,248.00	31.20	496,704.68
31/05/2024	12218	DEP. CENTRAL CARNET 23/05/2024	1,653.00	41.33	495,093.00
31/05/2024	12219	DEP. CENTRAL CARNET 23/05/2024	589.00	14.73	494,518.73
31/05/2024	12220	DEP. CENTRAL CARNET 23/05/2024	1,970.00	49.25	492,597.98
31/05/2024	12221	DEP. CENTRAL CARNET 23/05/2024	1,336.00	33.40	491,295.38
31/05/2024	12222	DEP. CENTRAL CARNET 23/05/2024	1,931.00	48.28	489,412.65
31/05/2024	12223	DEP. CENTRAL CARNET 23/05/2024	2,964.00	74.10	486,522.75
31/05/2024	12224	DEP. CENTRAL CARNET 23/05/2024	3,600.00	90.00	483,012.75
31/05/2024	12225	DEP. CENTRAL CARNET 23/05/2024	400.00	10.00	482,622.75
31/05/2024	12226	DEP. CENTRAL CARNET 23/05/2024	920.00	23.00	481,725.75
31/05/2024	12227	DEP. CENTRAL CARNET 23/05/2024	1,236.00	30.90	480,520.65
31/05/2024	12228	DEP. CENTRAL CARNET 23/05/2024	355.00	8.88	480,174.53
31/05/2024	12229	DEP. CENTRAL CARNET 23/05/2024	2,265.00	56.63	477,966.15
31/05/2024	12230	DEP. CENTRAL CARNET 23/05/2024	2,705.00	67.63	475,328.78
31/05/2024	12231	DEP. CENTRAL CARNET 23/05/2024	535.00	13.38	474,807.15
31/05/2024	12232	DEP. CENTRAL CARNET 23/05/2024	420.00	10.50	474,397.65
31/05/2024	12233	DEP. CENTRAL CARNET 23/05/2024	415.00	10.38	473,993.03
31/05/2024	12234	DEP. CENTRAL CARNET 23/05/2024	501.00	12.53	473,504.55
31/05/2024	12235	DEP. CENTRAL CARNET 23/05/2024	1,608.00	40.20	471,936.75
31/05/2024	12236	DEP. CENTRAL CARNET 23/05/2024	1,025.00	25.63	470,937.38
31/05/2024	12237	DEP. CENTRAL CARNET 23/05/2024	656.00	16.40	470,297.78
31/05/2024	12238	DEP. CENTRAL CARNET 23/05/2024	2,020.00	50.50	468,328.28
31/05/2024	12239	DEP. CENTRAL CARNET 23/05/2024	202.00	5.05	468,131.33
31/05/2024	12240	DEP. CENTRAL AMEX 23/05/2024	2,472.00	86.52	465,745.85
31/05/2024	12241	DEP. CENTRAL CARNET 23/05/2024	507.00	12.68	465,251.52
31/05/2024	12242	DEP. CENTRAL CARNET 23/05/2024	710.00	17.75	464,559.27
31/05/2024	12243	DEP. CENTRAL CARNET 23/05/2024	496.00	12.40	464,075.67

31/05/2024	12244	DEP. CENTRAL CARNET 23/05/2024	585.00	14.63 -	463,505.30
31/05/2024	12245	DEP. CENTRAL CARNET 23/05/2024	606.00	15.15 -	462,914.45
31/05/2024	12246	DEP. CENTRAL CARNET 23/05/2024	518.00	12.95 -	462,409.40
31/05/2024	12247	DEP. CENTRAL CARNET 23/05/2024	509.00	12.73 -	461,913.12
31/05/2024	12248	DEP. CENTRAL CARNET 23/05/2024	6,657.00	166.43 -	455,422.55
31/05/2024	12249	DEP. CENTRAL CARNET 23/05/2024	701.00	17.53 -	454,739.07
31/05/2024	12250	DEP. CENTRAL CARNET 23/05/2024	715.00	17.88 -	454,041.95
31/05/2024	12251	DEP. CENTRAL CARNET 23/05/2024	843.00	21.08 -	453,220.02
31/05/2024	12252	DEP. CENTRAL CARNET 23/05/2024	1,805.00	45.13 -	451,460.15
31/05/2024	12253	DEP. CENTRAL CARNET 23/05/2024	1,781.00	44.53 -	449,723.67
31/05/2024	12254	DEP. CENTRAL CARNET 23/05/2024	2,155.00	53.88 -	447,622.55
31/05/2024	12255	DEP. CENTRAL CARNET 23/05/2024	500.00	12.50 -	447,135.05
31/05/2024	12256	DEP. CENTRAL CARNET 23/05/2024	1,308.00	32.70 -	445,859.75
31/05/2024	12257	DEP. CENTRAL CARNET 23/05/2024	457.00	11.43 -	445,414.17
31/05/2024	12258	DEP. CENTRAL CARNET 23/05/2024	1,040.00	26.00 -	444,400.17
31/05/2024	12259	DEP. CENTRAL CARNET 23/05/2024	1,591.00	39.78 -	442,848.95
31/05/2024	12260	DEP. CENTRAL CARNET 23/05/2024	355.00	8.88 -	442,502.82
31/05/2024	12261	DEP. CENTRAL CARNET 23/05/2024	535.00	13.38 -	441,981.20
31/05/2024	12262	DEP. CENTRAL CARNET 23/05/2024	1,574.00	39.35 -	440,446.55
31/05/2024	12263	DEP. CENTRAL CARNET 23/05/2024	6,388.00	159.70 -	434,218.25
31/05/2024	12264	DEP. CENTRAL CARNET 23/05/2024	740.00	18.50 -	433,496.75
31/05/2024	12265	DEP. CENTRAL CARNET 23/05/2024	38,736.00	968.40 -	395,729.15
31/05/2024	12266	DEP. CENTRAL CARNET 23/05/2024	1,760.00	44.00 -	394,013.15
31/05/2024	12267	DEP. CENTRAL CARNET 23/05/2024	504.00	12.60 -	393,521.75
31/05/2024	12268	DEP. CENTRAL CARNET 23/05/2024	98.00	2.45 -	393,426.20
31/05/2024	12269	DEP. CENTRAL CARNET 23/05/2024	423.00	10.58 -	393,013.77
31/05/2024	12270	DEP. CENTRAL CARNET 23/05/2024	1,000.00	25.00 -	392,038.77
31/05/2024	12271	DEP. CENTRAL CARNET 23/05/2024	2,000.00	50.00 -	390,088.77
31/05/2024	12272	DEP. CENTRAL CARNET 23/05/2024	1,650.00	41.25 -	388,480.02
31/05/2024	12273	DEP. CENTRAL CARNET 23/05/2024	369.00	9.23 -	388,120.25
31/05/2024	12274	DEP. CENTRAL CARNET 23/05/2024	546.00	13.65 -	387,587.90
31/05/2024	12275	DEP. CENTRAL CARNET 23/05/2024	6,681.00	167.03 -	381,073.92
31/05/2024	12276	DEP. CENTRAL CARNET 23/05/2024	2,425.00	60.63 -	378,709.55
31/05/2024	12277	DEP. CENTRAL CARNET 23/05/2024	1,866.00	46.65 -	376,890.20
31/05/2024	12278	DEP. CENTRAL CARNET 23/05/2024	2,443.00	61.08 -	374,508.27
31/05/2024	12279	DEP. CENTRAL CARNET 23/05/2024	5,881.00	147.03 -	368,774.30
31/05/2024	12280	DEP. CENTRAL CARNET 23/05/2024	512.00	12.80 -	368,275.10
31/05/2024	12281	DEP. CENTRAL CARNET 23/05/2024	395.00	9.88 -	367,889.97
31/05/2024	12282	DEP. CENTRAL CARNET 23/05/2024	535.00	13.38 -	367,368.35
31/05/2024	12283	DEP. CENTRAL CARNET 23/05/2024	684.00	17.10 -	366,701.45
31/05/2024	12284	DEP. CENTRAL CARNET 23/05/2024	927.00	23.18 -	365,797.62
31/05/2024	12285	DEP. CENTRAL CARNET 23/05/2024	9,909.00	247.73 -	356,136.35
31/05/2024	12286	DEP. CENTRAL CARNET 23/05/2024	7,106.00	177.65 -	349,208.00
31/05/2024	12287	DEP. CENTRAL CARNET 23/05/2024	712.00	17.80 -	348,513.80
31/05/2024	12288	DEP. CENTRAL CARNET 23/05/2024	2,185.00	54.63 -	346,383.42
31/05/2024	12289	DEP. CENTRAL CARNET 23/05/2024	8,349.00	208.73 -	338,243.15
31/05/2024	12290	DEP. CENTRAL CARNET 23/05/2024	31,020.00	775.50 -	307,998.65
31/05/2024	12291	DEP. CENTRAL 24/05/2024	526.00	-	307,472.65
31/05/2024	12292	DEP. CENTRAL 24/05/2024	16,802.00	-	290,670.65
31/05/2024	12293	DEP. CENTRAL 24/05/2024	27,178.00	-	263,492.65
31/05/2024	12294	DEP. CENTRAL 24/05/2024	12,127.00	-	251,365.65
31/05/2024	12295	DEP. CENTRAL 24/05/2024	3,545.00	-	247,820.65
31/05/2024	12296	DEP. CENTRAL 24/05/2024	200.00	-	247,620.65
31/05/2024	12297	DEP. CENTRAL 24/05/2024	800.00	-	246,820.65
31/05/2024	12298	DEP. CENTRAL 24/05/2024	34,665.00	-	212,155.65
31/05/2024	12299	DEP. CENTRAL 24/05/2024	30,994.00	-	181,161.65
31/05/2024	12300	DEP. CENTRAL 24/05/2024	5,960.00	-	175,201.65
31/05/2024	12301	DEP. CENTRAL 24/05/2024	105,075.00	-	70,126.65
31/05/2024	12302	DEP. CENTRAL 24/05/2024	54,443.00	-	15,683.65
31/05/2024	12303	DEP. CENTRAL 24/05/2024	17,278.00	-	1,594.35
31/05/2024	12304	DEP. CENTRAL 24/05/2024	25,016.00	-	26,610.35

31/05/2024	12305	DEP. CENTRAL 24/05/2024	2,293.00		28,903.35
31/05/2024	12306	DEP. CENTRAL 24/05/2024	1,840.00		30,743.35
31/05/2024	12307	DEP. CENTRAL 24/05/2024	3,977.00		34,720.35
31/05/2024	12308	DEP. CENTRAL 24/05/2024	9,400.00		44,120.35
31/05/2024	12309	DEP. TRANSF.28/05/2024	9,506.45		53,626.80
31/05/2024	12310	DEP. TRANSF.27/05/2024	14,511.36		68,138.16
31/05/2024	12311	DEP. TRANSF.27/05/2024	526.50		68,664.66
31/05/2024	12312	DEP. TRANSF.24/05/2024	22,965.12		91,629.78
31/05/2024	12313	DEP. TRANSF.23/05/2024	487.00		92,116.78
31/05/2024	12314	DEP. TRANSF.23/05/2024	11,460.00		103,576.78
31/05/2024	12315	DEP. TRANSF.23/05/2024	900.00		104,476.78
31/05/2024	12316	DEP. TRANSF.23/05/2024	6,984.00		111,460.78
31/05/2024	12317	DEP. TRANSF.23/05/2024	2,822.00		114,282.78
31/05/2024	12318	DEP. TRANSF.23/05/2024	5,480.00		119,762.78
31/05/2024	12319	DEP. TRANSF.22/05/2024	459.00		120,221.78
31/05/2024	12320	DEP. TRANSF.07/07/2023	42,026.50		162,248.28
31/05/2024	12321	DEP. CENTRAL CARNET 24/05/2024	434.00	10.85	162,671.43
31/05/2024	12322	DEP. CENTRAL CARNET 24/05/2024	939.00	23.48	163,586.96
31/05/2024	12323	DEP. CENTRAL CARNET 24/05/2024	1,520.00	38.00	165,068.96
31/05/2024	12324	DEP. CENTRAL CARNET 24/05/2024	982.00	24.55	166,026.41
31/05/2024	12325	DEP. CENTRAL CARNET 24/05/2024	1,554.00	38.85	167,541.56
31/05/2024	12326	DEP. CENTRAL CARNET 24/05/2024	1,793.00	44.83	169,289.73
31/05/2024	12327	DEP. CENTRAL CARNET 24/05/2024	668.00	16.70	169,941.03
31/05/2024	12328	DEP. CENTRAL CARNET 24/05/2024	551.00	13.78	170,478.26
31/05/2024	12329	DEP. CENTRAL CARNET 24/05/2024	616.00	15.40	171,078.86
31/05/2024	12330	DEP. CENTRAL CARNET 24/05/2024	2,010.00	50.25	173,038.61
31/05/2024	12331	DEP. CENTRAL CARNET 24/05/2024	1,185.00	29.63	174,193.98
31/05/2024	12332	DEP. CENTRAL CARNET 24/05/2024	816.00	20.40	174,989.58
31/05/2024	12333	DEP. CENTRAL CARNET 24/05/2024	741.00	18.53	175,712.06
31/05/2024	12334	DEP. CENTRAL CARNET 24/05/2024	710.00	17.75	176,404.31
31/05/2024	12335	DEP. CENTRAL CARNET 24/05/2024	725.00	18.13	177,111.18
31/05/2024	12336	DEP. CENTRAL CARNET 24/05/2024	5,776.00	144.40	182,742.78
31/05/2024	12337	DEP. CENTRAL CARNET 24/05/2024	473.00	11.83	183,203.96
31/05/2024	12338	DEP. CENTRAL CARNET 24/05/2024	1,788.00	44.70	184,947.26
31/05/2024	12339	DEP. CENTRAL CARNET 24/05/2024	666.00	16.65	185,596.61
31/05/2024	12340	DEP. CENTRAL CARNET 24/05/2024	1,512.00	37.80	187,070.81
31/05/2024	12341	DEP. CENTRAL CARNET 24/05/2024	3,314.00	82.85	190,301.96
31/05/2024	12342	DEP. CENTRAL CARNET 24/05/2024	369.00	9.23	190,661.73
31/05/2024	12343	DEP. CENTRAL CARNET 24/05/2024	927.00	23.18	191,565.56
31/05/2024	12344	DEP. CENTRAL CARNET 24/05/2024	1,502.00	37.55	193,030.01
31/05/2024	12345	DEP. CENTRAL CARNET 24/05/2024	7,870.00	196.75	200,703.26
31/05/2024	12346	DEP. CENTRAL CARNET 24/05/2024	535.00	13.38	201,224.88
31/05/2024	12347	DEP. CENTRAL CARNET 24/05/2024	608.00	15.20	201,817.68
31/05/2024	12348	DEP. CENTRAL CARNET 24/05/2024	5,000.00	125.00	206,692.68
31/05/2024	12349	DEP. CENTRAL CARNET 24/05/2024	754.00	18.85	207,427.83
31/05/2024	12350	DEP. CENTRAL CARNET 24/05/2024	3,093.00	77.33	210,443.51
31/05/2024	12351	DEP. CENTRAL AMEX 24/05/2024	485.00	16.98	210,911.53
31/05/2024	12352	DEP. CENTRAL CARNET 24/05/2024	1,558.00	38.95	212,430.58
31/05/2024	12353	DEP. CENTRAL CARNET 24/05/2024	1,826.00	45.65	214,210.93
31/05/2024	12354	DEP. CENTRAL CARNET 24/05/2024	2,020.00	50.50	216,180.43
31/05/2024	12355	DEP. CENTRAL CARNET 24/05/2024	1,511.00	37.78	217,653.66
31/05/2024	12356	DEP. CENTRAL CARNET 24/05/2024	613.00	15.33	218,251.33
31/05/2024	12357	DEP. CENTRAL CARNET 24/05/2024	169.00	4.23	218,416.11
31/05/2024	12358	DEP. CENTRAL CARNET 24/05/2024	543.00	13.58	218,945.53
31/05/2024	12359	DEP. CENTRAL CARNET 24/05/2024	895.00	22.38	219,818.16
31/05/2024	12360	DEP. CENTRAL CARNET 24/05/2024	1,332.00	33.30	221,116.86
31/05/2024	12361	DEP. CENTRAL CARNET 24/05/2024	1,715.00	42.88	222,788.98
31/05/2024	12362	DEP. CENTRAL CARNET 24/05/2024	872.00	21.80	223,639.18
31/05/2024	12363	DEP. CENTRAL CARNET 24/05/2024	704.00	17.60	224,325.58
31/05/2024	12364	DEP. CENTRAL CARNET 24/05/2024	6,610.00	165.25	230,770.33
31/05/2024	12365	DEP. CENTRAL CARNET 24/05/2024	425.00	10.63	231,184.71

31/05/2024	12366	DEP. CENTRAL CARNET 24/05/2024	5,300.00	132.50	236,352.21
31/05/2024	12367	DEP. CENTRAL CARNET 24/05/2024	4,358.00	108.95	240,601.26
31/05/2024	12368	DEP. CENTRAL CARNET 24/05/2024	1,493.00	37.33	242,056.93
31/05/2024	12369	DEP. CENTRAL CARNET 24/05/2024	566.00	14.15	242,608.78
31/05/2024	12370	DEP. CENTRAL CARNET 24/05/2024	1,072.00	26.80	243,653.98
31/05/2024	12371	DEP. CENTRAL CARNET 24/05/2024	535.00	13.38	244,175.61
31/05/2024	12372	DEP. CENTRAL CARNET 24/05/2024	1,762.00	44.05	245,893.56
31/05/2024	12373	DEP. CENTRAL CARNET 24/05/2024	2,800.00	70.00	248,623.56
31/05/2024	12374	DEP. CENTRAL CARNET 24/05/2024	1,620.00	40.50	250,203.06
31/05/2024	12375	DEP. CENTRAL CARNET 24/05/2024	3,264.00	81.60	253,385.46
31/05/2024	12376	DEP. CENTRAL CARNET 24/05/2024	1,420.00	35.50	254,769.96
31/05/2024	12377	DEP. CENTRAL CARNET 24/05/2024	367.00	9.18	255,127.78
31/05/2024	12378	DEP. CENTRAL CARNET 24/05/2024	920.00	23.00	256,024.78
31/05/2024	12379	DEP. CENTRAL CARNET 24/05/2024	6,343.00	158.58	262,209.21
31/05/2024	12380	DEP. CENTRAL CARNET 24/05/2024	1,043.00	26.08	263,226.13
31/05/2024	12381	DEP. CENTRAL CARNET 24/05/2024	1,851.00	46.28	265,030.86
31/05/2024	12382	DEP. CENTRAL CARNET 24/05/2024	1,874.00	46.85	266,858.01
31/05/2024	12383	DEP. CENTRAL CARNET 24/05/2024	1,001.00	25.03	267,833.98
31/05/2024	12384	DEP. CENTRAL CARNET 24/05/2024	2,071.00	51.78	269,853.21
31/05/2024	12385	DEP. CENTRAL CARNET 24/05/2024	1,308.00	32.70	271,128.51
31/05/2024	12386	DEP. CENTRAL CARNET 24/05/2024	561.00	14.03	271,675.48
31/05/2024	12387	DEP. CENTRAL CARNET 24/05/2024	888.00	22.20	272,541.28
31/05/2024	12388	DEP. CENTRAL CARNET 24/05/2024	11,726.00	293.15	283,974.13
31/05/2024	12389	DEP. CENTRAL CARNET 24/05/2024	371.00	9.28	284,335.86
31/05/2024	12390	DEP. CENTRAL CARNET 24/05/2024	1,173.00	29.33	285,479.53
31/05/2024	12391	DEP. CENTRAL CARNET 24/05/2024	1,523.00	38.08	286,964.46
31/05/2024	12392	DEP. CENTRAL CARNET 24/05/2024	2,124.00	53.10	289,035.36
31/05/2024	12393	DEP. CENTRAL CARNET 24/05/2024	557.00	13.93	289,578.43
31/05/2024	12394	DEP. CENTRAL CARNET 24/05/2024	567.00	14.18	290,131.26
31/05/2024	12395	DEP. CENTRAL CARNET 24/05/2024	4,388.00	109.70	294,409.56
31/05/2024	12396	DEP. CENTRAL CARNET 24/05/2024	1,119.00	27.98	295,500.58
31/05/2024	12397	DEP. CENTRAL CARNET 24/05/2024	965.00	24.13	296,441.46
31/05/2024	12398	DEP. CENTRAL CARNET 24/05/2024	2,148.00	53.70	298,535.76
31/05/2024	12399	DEP. CENTRAL CARNET 24/05/2024	16,860.00	421.50	314,974.26
31/05/2024	12400	DEP. CENTRAL CARNET 24/05/2024	614.00	15.35	315,572.91
31/05/2024	12401	DEP. CENTRAL CARNET 24/05/2024	2,127.00	53.18	317,646.73
31/05/2024	12402	DEP. CENTRAL CARNET 24/05/2024	14,106.00	352.65	331,400.08
31/05/2024	12403	DEP. CENTRAL CARNET 24/05/2024	18,365.00	459.13	349,305.96
31/05/2024	12404	DEP. CENTRAL 27/05/2024	8,821.00		358,126.96
31/05/2024	12405	DEP. CENTRAL 27/05/2024	6,105.00		364,231.96
31/05/2024	12406	DEP. CENTRAL 27/05/2024	29,412.00		393,643.96
31/05/2024	12407	DEP. CENTRAL 27/05/2024	7,949.00		401,592.96
31/05/2024	12408	DEP. CENTRAL 27/05/2024	33,663.00		435,255.96
31/05/2024	12409	DEP. CENTRAL 27/05/2024	22,623.00		457,878.96
31/05/2024	12410	DEP. CENTRAL 27/05/2024	46,135.00		504,013.96
31/05/2024	12411	DEP. CENTRAL 27/05/2024	760.00		504,773.96
31/05/2024	12412	DEP. CENTRAL 27/05/2024	660.00		505,433.96
31/05/2024	12413	DEP. CENTRAL 27/05/2024	17,646.00		523,079.96
31/05/2024	12414	DEP. CENTRAL 27/05/2024	1,325.00		524,404.96
31/05/2024	12415	DEP. CENTRAL 27/05/2024	2,580.00		526,984.96
31/05/2024	12416	DEP. CENTRAL 27/05/2024	24,538.00		551,522.96
31/05/2024	12417	DEP. CENTRAL 27/05/2024	7,600.00		559,122.96
31/05/2024	12418	DEP. CENTRAL 27/05/2024	592.00		559,714.96
31/05/2024	12419	DEP. CENTRAL 27/05/2024	358.00		560,072.96
31/05/2024	12420	DEP. CENTRAL 27/05/2024	403.00		560,475.96
31/05/2024	12421	DEP. CENTRAL 27/05/2024	6,808.00		567,283.96
31/05/2024	12422	DEP. CENTRAL 27/05/2024	1,753.00		569,036.96
31/05/2024	12423	DEP. CENTRAL 27/05/2024	3,784.00		572,820.96
31/05/2024	12424	DEP. CENTRAL 27/05/2024	21,309.00		594,129.96
31/05/2024	12425	DEP. CENTRAL 27/05/2024	15,992.00		610,121.96
31/05/2024	12426	DEP. CENTRAL 27/05/2024	1,928.00		612,049.96

31/05/2024	12427	DEP. CENTRAL 27/05/2024	1,259.00		613,308.96
31/05/2024	12428	DEP. CENTRAL 27/05/2024	336.00		613,644.96
31/05/2024	12429	DEP. CENTRAL 27/05/2024	3,061.00		616,705.96
31/05/2024	12430	DEP. CENTRAL 27/05/2024	131,681.00		748,386.96
31/05/2024	12431	DEP. CENTRAL 27/05/2024	8,483.00		756,869.96
31/05/2024	12432	DEP. CENTRAL 27/05/2024	5,305.00		762,174.96
31/05/2024	12433	DEP. CENTRAL 27/05/2024	44,409.00		806,583.96
31/05/2024	12434	DEP. CENTRAL 27/05/2024	19,815.00		826,398.96
31/05/2024	12435	DEP. CENTRAL 27/05/2024	1,955.00		828,353.96
31/05/2024	12436	DEP. CENTRAL 27/05/2024	14,571.00		842,924.96
31/05/2024	12437	DEP. CENTRAL 27/05/2024	26,353.00		869,277.96
31/05/2024	12438	DEP. TRANSF.29/05/2024	10,598.22		879,876.18
31/05/2024	12439	DEP. TRANSF.29/05/2024	2,845.25		882,721.43
31/05/2024	12440	DEP. TRANSF.28/05/2024	643.15		883,364.58
31/05/2024	12441	DEP. TRANSF.28/05/2024	513.00		883,877.58
31/05/2024	12442	DEP. TRANSF.28/05/2024	28,852.80		912,730.38
31/05/2024	12443	DEP. TRANSF.28/05/2024	2,650.12		915,380.50
31/05/2024	12444	DEP. TRANSF.28/05/2024	12,892.45		928,272.95
31/05/2024	12445	DEP. TRANSF.28/05/2024	7,935.35		936,208.30
31/05/2024	12446	DEP. TRANSF.28/05/2024	1,940.24		938,148.54
31/05/2024	12447	DEP. TRANSF.27/05/2024	5,982.15		944,130.69
31/05/2024	12448	DEP. TRANSF.27/05/2024	1,218.85		945,349.54
31/05/2024	12449	DEP. TRANSF.27/05/2024	25,636.80		970,986.34
31/05/2024	12450	DEP. TRANSF.27/05/2024	1,941.80		972,928.14
31/05/2024	12451	DEP. TRANSF.27/05/2024	424.65		973,352.79
31/05/2024	12452	DEP. TRANSF.24/05/2024	251,507.00		1,224,859.79
31/05/2024	12453	DEP. TRANSF.24/05/2024	648.00		1,225,507.79
31/05/2024	12454	DEP. TRANSF.24/05/2024	1,677.00		1,227,184.79
31/05/2024	12455	DEP. TRANSF.24/05/2024	7,818.00		1,235,002.79
31/05/2024	12456	DEP. TRANSF.24/05/2024	3,150.00		1,238,152.79
31/05/2024	12457	DEP. TRANSF.24/05/2024	987.00		1,239,139.79
31/05/2024	12458	DEP. TRANSF.24/05/2024	450.00		1,239,589.79
31/05/2024	12459	DEP. TRANSF.18/09/2023	0.02		1,239,589.81
31/05/2024	12460	DEP. CENTRAL CARNET 27/05/2024	715.00	17.88	1,240,286.93
31/05/2024	12461	DEP. CENTRAL CARNET 27/05/2024	1,335.00	33.38	1,241,588.56
31/05/2024	12462	DEP. CENTRAL CARNET 27/05/2024	462.00	11.55	1,242,039.01
31/05/2024	12463	DEP. CENTRAL CARNET 27/05/2024	1,395.00	34.88	1,243,399.13
31/05/2024	12464	DEP. CENTRAL CARNET 27/05/2024	7,103.00	177.58	1,250,324.56
31/05/2024	12465	DEP. CENTRAL CARNET 27/05/2024	846.00	21.15	1,251,149.41
31/05/2024	12466	DEP. CENTRAL CARNET 27/05/2024	897.00	22.43	1,252,023.98
31/05/2024	12467	DEP. CENTRAL CARNET 27/05/2024	3,918.00	97.95	1,255,844.03
31/05/2024	12468	DEP. CENTRAL CARNET 27/05/2024	3,193.00	79.83	1,258,957.21
31/05/2024	12469	DEP. CENTRAL CARNET 27/05/2024	5,500.00	137.50	1,264,319.71
31/05/2024	12470	DEP. CENTRAL CARNET 27/05/2024	355.00	8.88	1,264,665.83
31/05/2024	12471	DEP. CENTRAL CARNET 27/05/2024	202.00	5.05	1,264,862.78
31/05/2024	12472	DEP. CENTRAL CARNET 27/05/2024	912.00	22.80	1,265,751.98
31/05/2024	12473	DEP. CENTRAL CARNET 27/05/2024	1,224.00	30.60	1,266,945.38
31/05/2024	12474	DEP. CENTRAL CARNET 27/05/2024	720.00	18.00	1,267,647.38
31/05/2024	12475	DEP. CENTRAL CARNET 27/05/2024	457.00	11.43	1,268,092.96
31/05/2024	12476	DEP. CENTRAL CARNET 27/05/2024	392.00	9.80	1,268,475.16
31/05/2024	12477	DEP. CENTRAL CARNET 27/05/2024	1,217.00	30.43	1,269,661.73
31/05/2024	12478	DEP. CENTRAL CARNET 27/05/2024	1,134.00	28.35	1,270,767.38
31/05/2024	12479	DEP. CENTRAL CARNET 27/05/2024	2,052.00	51.30	1,272,768.08
31/05/2024	12480	DEP. CENTRAL CARNET 27/05/2024	567.00	14.18	1,273,320.91
31/05/2024	12481	DEP. CENTRAL CARNET 27/05/2024	1,308.00	32.70	1,274,596.21
31/05/2024	12482	DEP. CENTRAL CARNET 27/05/2024	567.00	14.18	1,275,149.03
31/05/2024	12483	DEP. CENTRAL CARNET 27/05/2024	542.00	13.55	1,275,677.48
31/05/2024	12484	DEP. CENTRAL CARNET 27/05/2024	5,714.00	142.85	1,281,248.63
31/05/2024	12485	DEP. CENTRAL CARNET 27/05/2024	979.00	24.48	1,282,203.16
31/05/2024	12486	DEP. CENTRAL CARNET 27/05/2024	1,000.00	25.00	1,283,178.16
31/05/2024	12487	DEP. CENTRAL CARNET 27/05/2024	504.00	12.60	1,283,669.56

31/05/2024	12488	DEP. CENTRAL CARNET 27/05/2024	900.00	22.50	1,284,547.06
31/05/2024	12489	DEP. CENTRAL CARNET 27/05/2024	715.00	17.88	1,285,244.18
31/05/2024	12490	DEP. CENTRAL CARNET 27/05/2024	1,134.00	28.35	1,286,349.83
31/05/2024	12491	DEP. CENTRAL CARNET 27/05/2024	1,187.00	29.68	1,287,507.16
31/05/2024	12492	DEP. CENTRAL CARNET 27/05/2024	450.00	11.25	1,287,945.91
31/05/2024	12493	DEP. CENTRAL CARNET 27/05/2024	4,356.00	108.90	1,292,193.01
31/05/2024	12494	DEP. CENTRAL CARNET 27/05/2024	1,024.00	25.60	1,293,191.41
31/05/2024	12495	DEP. CENTRAL CARNET 27/05/2024	4,649.00	116.23	1,297,724.18
31/05/2024	12496	DEP. CENTRAL CARNET 27/05/2024	5,028.00	125.70	1,302,626.48
31/05/2024	12497	DEP. CENTRAL CARNET 27/05/2024	12,316.00	307.90	1,314,634.58
31/05/2024	12498	DEP. CENTRAL CARNET 27/05/2024	1,772.00	44.30	1,316,362.28
31/05/2024	12499	DEP. CENTRAL CARNET 27/05/2024	1,309.00	32.73	1,317,638.56
31/05/2024	12500	DEP. CENTRAL CARNET 27/05/2024	1,086.00	27.15	1,318,697.41
31/05/2024	12501	DEP. CENTRAL CARNET 27/05/2024	1,616.00	40.40	1,320,273.01
31/05/2024	12502	DEP. CENTRAL CARNET 27/05/2024	1,200.00	30.00	1,321,443.01
31/05/2024	12503	DEP. CENTRAL CARNET 27/05/2024	959.00	23.98	1,322,378.03
31/05/2024	12504	DEP. CENTRAL CARNET 27/05/2024	839.00	20.98	1,323,196.06
31/05/2024	12505	DEP. CENTRAL CARNET 27/05/2024	1,610.00	40.25	1,324,765.81
31/05/2024	12506	DEP. CENTRAL CARNET 27/05/2024	988.00	24.70	1,325,729.11
31/05/2024	12507	DEP. CENTRAL CARNET 27/05/2024	304.00	7.60	1,326,025.51
31/05/2024	12508	DEP. CENTRAL CARNET 27/05/2024	2,261.00	56.53	1,328,229.98
31/05/2024	12509	DEP. CENTRAL CARNET 27/05/2024	1,601.00	40.03	1,329,790.96
31/05/2024	12510	DEP. CENTRAL CARNET 27/05/2024	324.00	8.10	1,330,106.86
31/05/2024	12511	DEP. CENTRAL CARNET 27/05/2024	1,810.00	45.25	1,331,871.61
31/05/2024	12512	DEP. CENTRAL CARNET 27/05/2024	1,128.00	28.20	1,332,971.41
31/05/2024	12513	DEP. CENTRAL CARNET 27/05/2024	1,088.00	27.20	1,334,032.21
31/05/2024	12514	DEP. CENTRAL CARNET 27/05/2024	1,133.00	28.33	1,335,136.88
31/05/2024	12515	DEP. CENTRAL CARNET 27/05/2024	5,846.00	146.15	1,340,836.73
31/05/2024	12516	DEP. CENTRAL CARNET 27/05/2024	3,066.00	76.65	1,343,826.08
31/05/2024	12517	DEP. CENTRAL CARNET 27/05/2024	1,502.00	37.55	1,345,290.53
31/05/2024	12518	DEP. CENTRAL CARNET 27/05/2024	1,866.00	46.65	1,347,109.88
31/05/2024	12519	DEP. CENTRAL CARNET 27/05/2024	1,556.00	38.90	1,348,626.98
31/05/2024	12520	DEP. CENTRAL CARNET 27/05/2024	2,806.00	70.15	1,351,362.83
31/05/2024	12521	DEP. CENTRAL CARNET 27/05/2024	1,125.00	28.13	1,352,459.71
31/05/2024	12522	DEP. CENTRAL CARNET 27/05/2024	699.00	17.48	1,353,141.23
31/05/2024	12523	DEP. CENTRAL CARNET 27/05/2024	1,148.00	28.70	1,354,260.53
31/05/2024	12524	DEP. CENTRAL CARNET 27/05/2024	1,500.00	37.50	1,355,723.03
31/05/2024	12525	DEP. CENTRAL CARNET 27/05/2024	618.00	15.45	1,356,325.58
31/05/2024	12526	DEP. CENTRAL CARNET 27/05/2024	2,497.00	62.43	1,358,760.16
31/05/2024	12527	DEP. CENTRAL CARNET 27/05/2024	512.00	12.80	1,359,259.36
31/05/2024	12528	DEP. CENTRAL CARNET 27/05/2024	907.00	22.68	1,360,143.68
31/05/2024	12529	DEP. CENTRAL CARNET 27/05/2024	648.00	16.20	1,360,775.48
31/05/2024	12530	DEP. CENTRAL CARNET 27/05/2024	829.00	20.73	1,361,583.76
31/05/2024	12531	DEP. CENTRAL CARNET 27/05/2024	7,983.00	199.58	1,369,367.18
31/05/2024	12532	DEP. CENTRAL CARNET 27/05/2024	3,877.00	96.93	1,373,147.26
31/05/2024	12533	DEP. CENTRAL CARNET 27/05/2024	1,068.00	26.70	1,374,188.56
31/05/2024	12534	DEP. CENTRAL CARNET 27/05/2024	712.00	17.80	1,374,882.76
31/05/2024	12535	DEP. CENTRAL CARNET 27/05/2024	567.00	14.18	1,375,435.58
31/05/2024	12536	DEP. CENTRAL CARNET 27/05/2024	1,236.00	30.90	1,376,640.68
31/05/2024	12537	DEP. CENTRAL CARNET 27/05/2024	4,619.00	115.48	1,381,144.21
31/05/2024	12538	DEP. CENTRAL CARNET 27/05/2024	5,374.00	134.35	1,386,383.86
31/05/2024	12539	DEP. CENTRAL CARNET 27/05/2024	1,080.00	27.00	1,387,436.86
31/05/2024	12540	DEP. CENTRAL CARNET 27/05/2024	1,716.00	42.90	1,389,109.96
31/05/2024	12541	DEP. CENTRAL CARNET 27/05/2024	330.00	8.25	1,389,431.71
31/05/2024	12542	DEP. CENTRAL CARNET 27/05/2024	5,785.00	144.63	1,395,072.08
31/05/2024	12543	DEP. CENTRAL CARNET 27/05/2024	379.00	9.48	1,395,441.61
31/05/2024	12544	DEP. CENTRAL CARNET 27/05/2024	1,153.00	28.83	1,396,565.78
31/05/2024	12545	DEP. CENTRAL CARNET 27/05/2024	567.00	14.18	1,397,118.61
31/05/2024	12546	DEP. CENTRAL CARNET 27/05/2024	4,388.00	109.70	1,401,396.91
31/05/2024	12547	DEP. CENTRAL CARNET 27/05/2024	2,201.00	55.03	1,403,542.88
31/05/2024	12548	DEP. CENTRAL CARNET 27/05/2024	1,912.00	47.80	1,405,407.08

31/05/2024	12549	DEP. CENTRAL CARNET 27/05/2024	726.00	18.15	1,406,114.93
31/05/2024	12550	DEP. CENTRAL CARNET 27/05/2024	2,785.00	69.63	1,408,830.31
31/05/2024	12551	DEP. CENTRAL CARNET 27/05/2024	1,119.00	27.98	1,409,921.33
31/05/2024	12552	DEP. CENTRAL CARNET 27/05/2024	522.00	13.05	1,410,430.28
31/05/2024	12553	DEP. CENTRAL CARNET 27/05/2024	5,777.00	144.43	1,416,062.86
31/05/2024	12554	DEP. CENTRAL CARNET 27/05/2024	668.00	16.70	1,416,714.16
31/05/2024	12555	DEP. CENTRAL CARNET 27/05/2024	953.00	23.83	1,417,643.33
31/05/2024	12556	DEP. CENTRAL CARNET 27/05/2024	3,680.00	92.00	1,421,231.33
31/05/2024	12557	DEP. CENTRAL CARNET 27/05/2024	2,347.00	58.68	1,423,519.66
31/05/2024	12558	DEP. CENTRAL CARNET 27/05/2024	531.00	13.28	1,424,037.38
31/05/2024	12559	DEP. CENTRAL CARNET 27/05/2024	670.00	16.75	1,424,690.63
31/05/2024	12560	DEP. CENTRAL CARNET 27/05/2024	1,298.00	32.45	1,425,956.18
31/05/2024	12561	DEP. CENTRAL CARNET 27/05/2024	5,209.00	130.23	1,431,034.96
31/05/2024	12562	DEP. CENTRAL CARNET 27/05/2024	631.00	15.78	1,431,650.18
31/05/2024	12563	DEP. CENTRAL CARNET 27/05/2024	369.00	9.23	1,432,009.96
31/05/2024	12564	DEP. CENTRAL CARNET 27/05/2024	2,360.00	59.00	1,434,310.96
31/05/2024	12565	DEP. CENTRAL CARNET 27/05/2024	2,802.00	70.05	1,437,042.91
31/05/2024	12566	DEP. CENTRAL CARNET 27/05/2024	355.00	8.88	1,437,389.03
31/05/2024	12567	DEP. CENTRAL CARNET 27/05/2024	5,090.00	127.25	1,442,351.78
31/05/2024	12568	DEP. CENTRAL CARNET 27/05/2024	2,056.00	51.40	1,444,356.38
31/05/2024	12569	DEP. CENTRAL CARNET 27/05/2024	668.00	16.70	1,445,007.68
31/05/2024	12570	DEP. CENTRAL CARNET 27/05/2024	218.00	5.45	1,445,220.23
31/05/2024	12571	DEP. CENTRAL CARNET 27/05/2024	457.00	11.43	1,445,665.81
31/05/2024	12572	DEP. CENTRAL CARNET 27/05/2024	601.00	15.03	1,446,251.78
31/05/2024	12573	DEP. CENTRAL CARNET 27/05/2024	995.00	24.88	1,447,221.91
31/05/2024	12574	DEP. CENTRAL CARNET 27/05/2024	814.00	20.35	1,448,015.56
31/05/2024	12575	DEP. CENTRAL CARNET 27/05/2024	572.00	14.30	1,448,573.26
31/05/2024	12576	DEP. CENTRAL CARNET 27/05/2024	412.00	10.30	1,448,974.96
31/05/2024	12577	DEP. CENTRAL CARNET 27/05/2024	409.00	10.23	1,449,373.73
31/05/2024	12578	DEP. CENTRAL CARNET 27/05/2024	933.00	23.33	1,450,283.41
31/05/2024	12579	DEP. CENTRAL CARNET 27/05/2024	2,182.00	54.55	1,452,410.86
31/05/2024	12580	DEP. CENTRAL CARNET 27/05/2024	777.00	19.43	1,453,168.43
31/05/2024	12581	DEP. CENTRAL CARNET 27/05/2024	2,492.00	62.30	1,455,598.13
31/05/2024	12582	DEP. CENTRAL CARNET 27/05/2024	4,992.00	124.80	1,460,465.33
31/05/2024	12583	DEP. CENTRAL CARNET 27/05/2024	2,827.00	70.68	1,463,221.66
31/05/2024	12584	DEP. CENTRAL CARNET 27/05/2024	826.00	20.65	1,464,027.01
31/05/2024	12585	DEP. CENTRAL CARNET 27/05/2024	1,958.00	48.95	1,465,936.06
31/05/2024	12586	DEP. CENTRAL CARNET 27/05/2024	1,773.00	44.33	1,467,664.73
31/05/2024	12587	DEP. CENTRAL CARNET 27/05/2024	496.00	12.40	1,468,148.33
31/05/2024	12588	DEP. CENTRAL CARNET 27/05/2024	926.00	23.15	1,469,051.18
31/05/2024	12589	DEP. CENTRAL CARNET 27/05/2024	7,757.00	193.93	1,476,614.26
31/05/2024	12590	DEP. CENTRAL CARNET 27/05/2024	2,510.00	62.75	1,479,061.51
31/05/2024	12591	DEP. CENTRAL CARNET 27/05/2024	514.00	12.85	1,479,562.66
31/05/2024	12592	DEP. CENTRAL CARNET 27/05/2024	592.00	14.80	1,480,139.86
31/05/2024	12593	DEP. CENTRAL CARNET 27/05/2024	1,190.00	29.75	1,481,300.11
31/05/2024	12594	DEP. CENTRAL CARNET 27/05/2024	896.00	22.40	1,482,173.71
31/05/2024	12595	DEP. CENTRAL CARNET 27/05/2024	710.00	17.75	1,482,865.96
31/05/2024	12596	DEP. CENTRAL CARNET 27/05/2024	1,062.00	26.55	1,483,901.41
31/05/2024	12597	DEP. CENTRAL CARNET 27/05/2024	2,349.00	58.73	1,486,191.68
31/05/2024	12598	DEP. CENTRAL CARNET 27/05/2024	10,412.00	260.30	1,496,343.38
31/05/2024	12599	DEP. CENTRAL CARNET 27/05/2024	475.00	11.88	1,496,806.51
31/05/2024	12600	DEP. CENTRAL CARNET 27/05/2024	3,572.00	89.30	1,500,289.21
31/05/2024	12601	DEP. CENTRAL CARNET 27/05/2024	1,327.00	33.18	1,501,583.03
31/05/2024	12602	DEP. CENTRAL CARNET 27/05/2024	418.00	10.45	1,501,990.58
31/05/2024	12603	DEP. CENTRAL CARNET 27/05/2024	10,000.00	250.00	1,511,740.58
31/05/2024	12604	DEP. CENTRAL CARNET 27/05/2024	3,817.00	95.43	1,515,462.16
31/05/2024	12605	DEP. CENTRAL CARNET 27/05/2024	5,720.00	143.00	1,521,039.16
31/05/2024	12606	DEP. CENTRAL CARNET 27/05/2024	22,770.00	569.25	1,543,239.91
31/05/2024	12607	DEP. CENTRAL CARNET 27/05/2024	15,781.00	394.53	1,558,626.38
31/05/2024	12608	DEP. CENTRAL CARNET 27/05/2024	509.00	12.73	1,559,122.66
31/05/2024	12609	DEP. CENTRAL CARNET 27/05/2024	736.00	18.40	1,559,840.26

31/05/2024	12610	DEP. CENTRAL CARNET 27/05/2024	641.00	16.03	1,560,465.23
31/05/2024	12611	DEP. CENTRAL CARNET 27/05/2024	22,652.00	566.30	1,582,550.93
31/05/2024	12612	DEP. CENTRAL CARNET 27/05/2024	68,945.00	1,723.63	1,649,772.31
31/05/2024	12613	DEP. CENTRAL 28/05/2024	13,798.00		1,663,570.31
31/05/2024	12614	DEP. CENTRAL 28/05/2024	3,093.00		1,666,663.31
31/05/2024	12615	DEP. CENTRAL 28/05/2024	43,130.00		1,709,793.31
31/05/2024	12616	DEP. CENTRAL 28/05/2024	4,221.00		1,714,014.31
31/05/2024	12617	DEP. CENTRAL 28/05/2024	530.00		1,714,544.31
31/05/2024	12618	DEP. CENTRAL 28/05/2024	130.00		1,714,674.31
31/05/2024	12619	DEP. CENTRAL 28/05/2024	156.00		1,714,830.31
31/05/2024	12620	DEP. CENTRAL 28/05/2024	37,903.00		1,752,733.31
31/05/2024	12621	DEP. CENTRAL 28/05/2024	26,358.00		1,779,091.31
31/05/2024	12622	DEP. CENTRAL 28/05/2024	22,372.00		1,801,463.31
31/05/2024	12623	DEP. CENTRAL 28/05/2024	38,130.00		1,839,593.31
31/05/2024	12624	DEP. CENTRAL 28/05/2024	82,363.00		1,921,956.31
31/05/2024	12625	DEP. CENTRAL 28/05/2024	5,951.00		1,927,907.31
31/05/2024	12626	DEP. CENTRAL 28/05/2024	16,415.00		1,944,322.31
31/05/2024	12627	DEP. CENTRAL 28/05/2024	37,772.00		1,982,094.31
31/05/2024	12628	DEP. CENTRAL 28/05/2024	10,680.00		1,992,774.31
31/05/2024	12629	DEP. CENTRAL 28/05/2024	2,573.00		1,995,347.31
31/05/2024	12630	DEP. TRANSF. 28/05/2024	6,056.25		2,001,403.56
31/05/2024	12631	DEP. TRANSF. 31/05/2024	9,948.57		2,011,352.13
31/05/2024	12632	DEP. TRANSF. 31/05/2024	2,762.60		2,014,114.73
31/05/2024	12633	DEP. TRANSF. 29/05/2024	2,682.80		2,016,797.53
31/05/2024	12634	DEP. TRANSF. 29/05/2024	1,363.25		2,018,160.78
31/05/2024	12635	DEP. TRANSF. 29/05/2024	5,309.76		2,023,470.54
31/05/2024	12636	DEP. TRANSF. 29/05/2024	1,997.77		2,025,468.31
31/05/2024	12637	DEP. TRANSF. 29/05/2024	774.15		2,026,242.46
31/05/2024	12638	DEP. TRANSF. 03/06/2024	1,161.85		2,027,404.31
31/05/2024	12639	DEP. TRANSF. 27/05/2024	300.00		2,027,704.31
31/05/2024	12640	DEP. TRANSF. 27/05/2024	918.00		2,028,622.31
31/05/2024	12641	DEP. TRANSF. 27/05/2024	12,690.00		2,041,312.31
31/05/2024	12642	DEP. TRANSF. 27/05/2024	668.00		2,041,980.31
31/05/2024	12643	DEP. TRANSF. 23/05/2024	28,926.00		2,070,906.31
31/05/2024	12644	DEP. TRANSF. 16/09/2023	0.01		2,070,906.32
31/05/2024	12645	DEP. CENTRAL CARNET 28/05/2024	436.00	10.90	2,071,331.42
31/05/2024	12646	DEP. CENTRAL CARNET 28/05/2024	355.00	8.88	2,071,677.54
31/05/2024	12647	DEP. CENTRAL CARNET 28/05/2024	938.00	23.45	2,072,592.09
31/05/2024	12648	DEP. CENTRAL CARNET 28/05/2024	2,175.00	54.38	2,074,712.72
31/05/2024	12649	DEP. CENTRAL CARNET 28/05/2024	509.00	12.73	2,075,208.99
31/05/2024	12650	DEP. CENTRAL CARNET 28/05/2024	872.00	21.80	2,076,059.19
31/05/2024	12651	DEP. CENTRAL CARNET 28/05/2024	337.00	8.43	2,076,387.77
31/05/2024	12652	DEP. CENTRAL CARNET 28/05/2024	720.00	18.00	2,077,089.77
31/05/2024	12653	DEP. CENTRAL CARNET 28/05/2024	668.00	16.70	2,077,741.07
31/05/2024	12654	DEP. CENTRAL CARNET 28/05/2024	2,132.00	53.30	2,079,819.77
31/05/2024	12655	DEP. CENTRAL CARNET 28/05/2024	1,912.00	47.80	2,081,683.97
31/05/2024	12656	DEP. CENTRAL CARNET 28/05/2024	816.00	20.40	2,082,479.57
31/05/2024	12657	DEP. CENTRAL CARNET 28/05/2024	353.00	8.83	2,082,823.74
31/05/2024	12658	DEP. CENTRAL CARNET 28/05/2024	3,604.00	90.10	2,086,337.64
31/05/2024	12659	DEP. CENTRAL CARNET 28/05/2024	710.00	17.75	2,087,029.89
31/05/2024	12660	DEP. CENTRAL CARNET 28/05/2024	6,014.00	150.35	2,092,893.54
31/05/2024	12661	DEP. CENTRAL CARNET 28/05/2024	2,742.00	68.55	2,095,566.99
31/05/2024	12662	DEP. CENTRAL CARNET 28/05/2024	500.00	12.50	2,096,054.49
31/05/2024	12663	DEP. CENTRAL CARNET 28/05/2024	819.00	20.48	2,096,853.02
31/05/2024	12664	DEP. CENTRAL CARNET 28/05/2024	522.00	13.05	2,097,361.97
31/05/2024	12665	DEP. CENTRAL CARNET 28/05/2024	852.00	21.30	2,098,192.67
31/05/2024	12666	DEP. CENTRAL CARNET 28/05/2024	567.00	14.18	2,098,745.49
31/05/2024	12667	DEP. CENTRAL CARNET 28/05/2024	1,132.00	28.30	2,099,849.19
31/05/2024	12668	DEP. CENTRAL CARNET 28/05/2024	683.00	17.08	2,100,515.12
31/05/2024	12669	DEP. CENTRAL CARNET 28/05/2024	618.00	15.45	2,101,117.67
31/05/2024	12670	DEP. CENTRAL CARNET 28/05/2024	3,243.00	81.08	2,104,279.59

31/05/2024	12671	DEP. CENTRAL CARNET 28/05/2024	962.00	24.05	2,105,217.54
31/05/2024	12672	DEP. CENTRAL CARNET 28/05/2024	2,809.00	70.23	2,107,956.32
31/05/2024	12673	DEP. CENTRAL CARNET 28/05/2024	3,941.00	98.53	2,111,798.79
31/05/2024	12674	DEP. CENTRAL CARNET 28/05/2024	483.00	12.08	2,112,269.72
31/05/2024	12675	DEP. CENTRAL CARNET 28/05/2024	558.00	13.95	2,112,813.77
31/05/2024	12676	DEP. CENTRAL CARNET 28/05/2024	2,592.00	64.80	2,115,340.97
31/05/2024	12677	DEP. CENTRAL CARNET 28/05/2024	3,077.00	76.93	2,118,341.04
31/05/2024	12678	DEP. CENTRAL CARNET 28/05/2024	1,434.00	35.85	2,119,739.19
31/05/2024	12679	DEP. CENTRAL AMEX 28/05/2024	1,064.00	37.24	2,120,765.95
31/05/2024	12680	DEP. CENTRAL CARNET 28/05/2024	4,359.00	108.98	2,125,015.98
31/05/2024	12681	DEP. CENTRAL CARNET 28/05/2024	1,023.00	25.58	2,126,013.40
31/05/2024	12682	DEP. CENTRAL CARNET 28/05/2024	1,341.00	33.53	2,127,320.88
31/05/2024	12683	DEP. CENTRAL CARNET 28/05/2024	989.00	24.73	2,128,285.15
31/05/2024	12684	DEP. CENTRAL CARNET 28/05/2024	1,803.00	45.08	2,130,043.08
31/05/2024	12685	DEP. CENTRAL CARNET 28/05/2024	436.00	10.90	2,130,468.18
31/05/2024	12686	DEP. CENTRAL CARNET 28/05/2024	670.00	16.75	2,131,121.43
31/05/2024	12687	DEP. CENTRAL CARNET 28/05/2024	491.00	12.28	2,131,600.15
31/05/2024	12688	DEP. CENTRAL CARNET 28/05/2024	1,254.00	31.35	2,132,822.80
31/05/2024	12689	DEP. CENTRAL CARNET 28/05/2024	200.00	5.00	2,133,017.80
31/05/2024	12690	DEP. CENTRAL CARNET 28/05/2024	2,048.00	51.20	2,135,014.60
31/05/2024	12691	DEP. CENTRAL CARNET 28/05/2024	1,480.00	37.00	2,136,457.60
31/05/2024	12692	DEP. CENTRAL AMEX 28/05/2024	1,472.00	51.52	2,137,878.08
31/05/2024	12693	DEP. CENTRAL CARNET 28/05/2024	470.00	11.75	2,138,336.33
31/05/2024	12694	DEP. CENTRAL CARNET 28/05/2024	889.00	22.23	2,139,203.11
31/05/2024	12695	DEP. CENTRAL CARNET 28/05/2024	771.00	19.28	2,139,954.83
31/05/2024	12696	DEP. CENTRAL CARNET 28/05/2024	11,000.00	275.00	2,150,679.83
31/05/2024	12697	DEP. CENTRAL CARNET 28/05/2024	587.00	14.68	2,151,252.16
31/05/2024	12698	DEP. CENTRAL CARNET 28/05/2024	3,339.00	83.48	2,154,507.68
31/05/2024	12699	DEP. CENTRAL CARNET 28/05/2024	343.00	8.58	2,154,842.11
31/05/2024	12700	DEP. CENTRAL CARNET 28/05/2024	543.00	13.58	2,155,371.53
31/05/2024	12701	DEP. CENTRAL CARNET 28/05/2024	582.00	14.55	2,155,938.98
31/05/2024	12702	DEP. CENTRAL CARNET 28/05/2024	3,482.00	87.05	2,159,333.93
31/05/2024	12703	DEP. CENTRAL CARNET 28/05/2024	472.00	11.80	2,159,794.13
31/05/2024	12704	DEP. CENTRAL CARNET 28/05/2024	355.00	8.88	2,160,140.26
31/05/2024	12705	DEP. CENTRAL CARNET 28/05/2024	1,526.00	38.15	2,161,628.11
31/05/2024	12706	DEP. CENTRAL CARNET 28/05/2024	16,196.00	404.90	2,177,419.21
31/05/2024	12707	DEP. CENTRAL CARNET 28/05/2024	214.00	5.35	2,177,627.86
31/05/2024	12708	DEP. CENTRAL CARNET 28/05/2024	1,258.00	31.45	2,178,854.41
31/05/2024	12709	DEP. CENTRAL CARNET 28/05/2024	574.00	14.35	2,179,414.06
31/05/2024	12710	DEP. CENTRAL CARNET 28/05/2024	638.00	15.95	2,180,036.11
31/05/2024	12711	DEP. CENTRAL CARNET 28/05/2024	2,828.00	70.70	2,182,793.41
31/05/2024	12712	DEP. CENTRAL CARNET 28/05/2024	458.00	11.45	2,183,239.96
31/05/2024	12713	DEP. CENTRAL CARNET 28/05/2024	626.00	15.65	2,183,850.31
31/05/2024	12714	DEP. CENTRAL CARNET 28/05/2024	1,834.00	45.85	2,185,636.46
31/05/2024	12715	DEP. CENTRAL CARNET 28/05/2024	501.00	12.53	2,186,126.93
31/05/2024	12716	DEP. CENTRAL CARNET 28/05/2024	614.00	15.35	2,186,725.58
31/05/2024	12717	DEP. CENTRAL CARNET 28/05/2024	1,236.00	30.90	2,187,930.68
31/05/2024	12718	DEP. CENTRAL CARNET 28/05/2024	1,221.00	30.53	2,189,121.16
31/05/2024	12719	DEP. CENTRAL CARNET 28/05/2024	3,474.00	86.85	2,192,508.31
31/05/2024	12720	DEP. CENTRAL CARNET 28/05/2024	6,168.00	154.20	2,198,522.11
31/05/2024	12721	DEP. CENTRAL CARNET 28/05/2024	3,242.00	81.05	2,201,683.06
31/05/2024	12722	DEP. CENTRAL CARNET 28/05/2024	169.00	4.23	2,201,847.83
31/05/2024	12723	DEP. CENTRAL CARNET 28/05/2024	1,616.00	40.40	2,203,423.43
31/05/2024	12724	DEP. CENTRAL CARNET 28/05/2024	199.00	4.98	2,203,617.46
31/05/2024	12725	DEP. CENTRAL CARNET 28/05/2024	16,232.00	405.80	2,219,443.66
31/05/2024	12726	DEP. CENTRAL CARNET 28/05/2024	9,890.00	247.25	2,229,086.41
31/05/2024	12727	DEP. CENTRAL CARNET 28/05/2024	16,085.00	402.13	2,244,769.28
31/05/2024	12728	DEP. CENTRAL 29/05/2024	14,438.00		2,259,207.28
31/05/2024	12729	DEP. CENTRAL 29/05/2024	21,147.00		2,280,354.28
31/05/2024	12730	DEP. CENTRAL 29/05/2024	4,262.00		2,284,616.28
31/05/2024	12731	DEP. CENTRAL 29/05/2024	29,140.00		2,313,756.28

31/05/2024	12732	DEP. CENTRAL 29/05/2024	1,161.00		2,314,917.28
31/05/2024	12733	DEP. CENTRAL 29/05/2024	988.00		2,315,905.28
31/05/2024	12734	DEP. CENTRAL 29/05/2024	2,253.00		2,318,158.28
31/05/2024	12735	DEP. CENTRAL 29/05/2024	30,526.00		2,348,684.28
31/05/2024	12736	DEP. CENTRAL 29/05/2024	4,312.00		2,352,996.28
31/05/2024	12737	DEP. CENTRAL 29/05/2024	6,753.00		2,359,749.28
31/05/2024	12738	DEP. CENTRAL 29/05/2024	1,196.00		2,360,945.28
31/05/2024	12739	DEP. CENTRAL 29/05/2024	3,170.00		2,364,115.28
31/05/2024	12740	DEP. CENTRAL 29/05/2024	5,729.00		2,369,844.28
31/05/2024	12741	DEP. CENTRAL 29/05/2024	3,056.00		2,372,900.28
31/05/2024	12742	DEP. CENTRAL 29/05/2024	87,905.00		2,460,805.28
31/05/2024	12743	DEP. CENTRAL 29/05/2024	23,489.00		2,484,294.28
31/05/2024	12744	DEP. CENTRAL 29/05/2024	1,142.00		2,485,436.28
31/05/2024	12745	DEP. CENTRAL 29/05/2024	54,958.00		2,540,394.28
31/05/2024	12746	DEP. CENTRAL 29/05/2024	7,200.00		2,547,594.28
31/05/2024	12747	DEP. CENTRAL 29/05/2024	7,754.00		2,555,348.28
31/05/2024	12748	DEP. CENTRAL 29/05/2024	76,692.00		2,632,040.28
31/05/2024	12749	DEP. CENTRAL 29/05/2024	1,528.00		2,633,568.28
31/05/2024	12750	DEP. CENTRAL 29/05/2024	14,963.00		2,648,531.28
31/05/2024	12751	DEP. CENTRAL 29/05/2024	62,490.00		2,711,021.28
31/05/2024	12752	DEP. TRANSF. 28/05/2024	23,223.00		2,734,244.28
31/05/2024	12753	DEP. TRANSF. 28/05/2024	34,188.00		2,768,432.28
31/05/2024	12754	DEP. TRANSF. 28/05/2024	1,270.00		2,769,702.28
31/05/2024	12755	DEP. TRANSF. 28/05/2024	566.00		2,770,268.28
31/05/2024	12756	DEP. TRANSF. 03/06/2024	5,941.30		2,776,209.58
31/05/2024	12757	DEP. TRANSF. 31/05/2024	8,458.80		2,784,668.38
31/05/2024	12758	DEP. TRANSF. 31/05/2024	1,191.30		2,785,859.68
31/05/2024	12759	DEP. TRANSF. 29/05/2024	4,132.50		2,789,992.18
31/05/2024	12760	DEP. CENTRAL CARNET 29/05/2024	618.00	15.45	2,790,594.73
31/05/2024	12761	DEP. CENTRAL CARNET 29/05/2024	6,000.00	150.00	2,796,444.73
31/05/2024	12762	DEP. CENTRAL CARNET 29/05/2024	2,024.00	50.60	2,798,418.13
31/05/2024	12763	DEP. CENTRAL CARNET 29/05/2024	977.00	24.43	2,799,370.71
31/05/2024	12764	DEP. CENTRAL CARNET 29/05/2024	1,671.00	41.78	2,800,999.93
31/05/2024	12765	DEP. CENTRAL CARNET 29/05/2024	271.00	6.78	2,801,264.16
31/05/2024	12766	DEP. CENTRAL CARNET 29/05/2024	450.00	11.25	2,801,702.91
31/05/2024	12767	DEP. CENTRAL CARNET 29/05/2024	4,791.00	119.78	2,806,374.13
31/05/2024	12768	DEP. CENTRAL CARNET 29/05/2024	681.00	17.03	2,807,038.11
31/05/2024	12769	DEP. CENTRAL CARNET 29/05/2024	730.00	18.25	2,807,749.86
31/05/2024	12770	DEP. CENTRAL CARNET 29/05/2024	4,473.00	111.83	2,812,111.03
31/05/2024	12771	DEP. CENTRAL CARNET 29/05/2024	1,287.00	32.18	2,813,365.86
31/05/2024	12772	DEP. CENTRAL CARNET 29/05/2024	1,750.00	43.75	2,815,072.11
31/05/2024	12773	DEP. CENTRAL CARNET 29/05/2024	710.00	17.75	2,815,764.36
31/05/2024	12774	DEP. CENTRAL CARNET 29/05/2024	340.00	8.50	2,816,095.86
31/05/2024	12775	DEP. CENTRAL CARNET 29/05/2024	880.00	22.00	2,816,953.86
31/05/2024	12776	DEP. CENTRAL CARNET 29/05/2024	642.00	16.05	2,817,579.81
31/05/2024	12777	DEP. CENTRAL CARNET 29/05/2024	2,500.00	62.50	2,820,017.31
31/05/2024	12778	DEP. CENTRAL CARNET 29/05/2024	683.00	17.08	2,820,683.23
31/05/2024	12779	DEP. CENTRAL CARNET 29/05/2024	2,289.00	57.23	2,822,915.01
31/05/2024	12780	DEP. CENTRAL CARNET 29/05/2024	973.00	24.33	2,823,863.68
31/05/2024	12781	DEP. CENTRAL CARNET 29/05/2024	355.00	8.88	2,824,209.81
31/05/2024	12782	DEP. CENTRAL CARNET 29/05/2024	816.00	20.40	2,825,005.41
31/05/2024	12783	DEP. CENTRAL CARNET 29/05/2024	672.00	16.80	2,825,660.61
31/05/2024	12784	DEP. CENTRAL CARNET 29/05/2024	618.00	15.45	2,826,263.16
31/05/2024	12785	DEP. CENTRAL CARNET 29/05/2024	1,416.00	35.40	2,827,643.76
31/05/2024	12786	DEP. CENTRAL CARNET 29/05/2024	819.00	20.48	2,828,442.28
31/05/2024	12787	DEP. CENTRAL CARNET 29/05/2024	2,651.00	66.28	2,831,027.01
31/05/2024	12788	DEP. CENTRAL CARNET 29/05/2024	1,420.00	35.50	2,832,411.51
31/05/2024	12789	DEP. CENTRAL CARNET 29/05/2024	4,914.00	122.85	2,837,202.66
31/05/2024	12790	DEP. CENTRAL CARNET 29/05/2024	4,626.00	115.65	2,841,713.01
31/05/2024	12791	DEP. CENTRAL CARNET 29/05/2024	2,736.00	68.40	2,844,380.61
31/05/2024	12792	DEP. CENTRAL CARNET 29/05/2024	2,116.00	52.90	2,846,443.71

31/05/2024	12793	DEP. CENTRAL CARNET 29/05/2024	3,000.00	75.00	2,849,368.71
31/05/2024	12794	DEP. CENTRAL CARNET 29/05/2024	657.00	16.43	2,850,009.28
31/05/2024	12795	DEP. CENTRAL CARNET 29/05/2024	707.00	17.68	2,850,698.61
31/05/2024	12796	DEP. CENTRAL CARNET 29/05/2024	834.00	20.85	2,851,511.76
31/05/2024	12797	DEP. CENTRAL CARNET 29/05/2024	450.00	11.25	2,851,950.51
31/05/2024	12798	DEP. CENTRAL CARNET 29/05/2024	687.00	17.18	2,852,620.33
31/05/2024	12799	DEP. CENTRAL CARNET 29/05/2024	5,067.00	126.68	2,857,560.66
31/05/2024	12800	DEP. CENTRAL CARNET 29/05/2024	355.00	8.88	2,857,906.78
31/05/2024	12801	DEP. CENTRAL CARNET 29/05/2024	2,100.00	52.50	2,859,954.28
31/05/2024	12802	DEP. CENTRAL CARNET 29/05/2024	1,185.00	29.63	2,861,109.66
31/05/2024	12803	DEP. CENTRAL CARNET 29/05/2024	561.00	14.03	2,861,656.63
31/05/2024	12804	DEP. CENTRAL CARNET 29/05/2024	254.00	6.35	2,861,904.28
31/05/2024	12805	DEP. CENTRAL CARNET 29/05/2024	355.00	8.88	2,862,250.41
31/05/2024	12806	DEP. CENTRAL CARNET 29/05/2024	618.00	15.45	2,862,852.96
31/05/2024	12807	DEP. CENTRAL CARNET 29/05/2024	1,583.00	39.58	2,864,396.38
31/05/2024	12808	DEP. CENTRAL CARNET 29/05/2024	796.00	19.90	2,865,172.48
31/05/2024	12809	DEP. CENTRAL CARNET 29/05/2024	434.00	10.85	2,865,595.63
31/05/2024	12810	DEP. CENTRAL CARNET 29/05/2024	475.00	11.88	2,866,058.76
31/05/2024	12811	DEP. CENTRAL CARNET 29/05/2024	556.00	13.90	2,866,600.86
31/05/2024	12812	DEP. CENTRAL CARNET 29/05/2024	9,081.00	227.03	2,875,454.83
31/05/2024	12813	DEP. CENTRAL CARNET 29/05/2024	10,500.00	262.50	2,885,692.33
31/05/2024	12814	DEP. CENTRAL CARNET 29/05/2024	284.00	7.10	2,885,969.23
31/05/2024	12815	DEP. CENTRAL AMEX 29/05/2024	436.00	15.26	2,886,389.97
31/05/2024	12816	DEP. CENTRAL AMEX 29/05/2024	3,481.00	121.84	2,889,749.14
31/05/2024	12817	DEP. CENTRAL CARNET 29/05/2024	954.00	23.85	2,890,679.29
31/05/2024	12818	DEP. CENTRAL CARNET 29/05/2024	797.00	19.93	2,891,456.36
31/05/2024	12819	DEP. CENTRAL CARNET 29/05/2024	535.00	13.38	2,891,977.99
31/05/2024	12820	DEP. CENTRAL CARNET 29/05/2024	3,220.00	80.50	2,895,117.49
31/05/2024	12821	DEP. CENTRAL CARNET 29/05/2024	447.00	11.18	2,895,553.31
31/05/2024	12822	DEP. CENTRAL CARNET 29/05/2024	659.00	16.48	2,896,195.84
31/05/2024	12823	DEP. CENTRAL CARNET 29/05/2024	735.00	18.38	2,896,912.46
31/05/2024	12824	DEP. CENTRAL CARNET 29/05/2024	507.00	12.68	2,897,406.79
31/05/2024	12825	DEP. CENTRAL CARNET 29/05/2024	332.00	8.30	2,897,730.49
31/05/2024	12826	DEP. CENTRAL CARNET 29/05/2024	784.00	19.60	2,898,494.89
31/05/2024	12827	DEP. CENTRAL CARNET 29/05/2024	535.00	13.38	2,899,016.51
31/05/2024	12828	DEP. CENTRAL CARNET 29/05/2024	14,314.00	357.85	2,912,972.66
31/05/2024	12829	DEP. CENTRAL CARNET 29/05/2024	4,624.00	115.60	2,917,481.06
31/05/2024	12830	DEP. CENTRAL CARNET 29/05/2024	15,777.00	394.43	2,932,863.64
31/05/2024	12831	DEP. CENTRAL CARNET 29/05/2024	9,747.00	243.68	2,942,366.96
31/05/2024		TRANSF. AVANCE SERVICIOS DE COBROS 29/05/2024		336,315.92	2,606,051.04
31/05/2024		TRANSF. CTA. 070-005011-6 29/05/2024		431,818.18	2,174,232.86
31/05/2024		TRANSF. CTA. 070-005011-6 31/05/2024		392,402.54	1,781,830.32
31/05/2024	12832	DEP. CENTRAL 31/05/2024	111,291.00		1,893,121.32
31/05/2024	12833	DEP. CENTRAL 31/05/2024	1,500.00		1,894,621.32
31/05/2024	12834	DEP. CENTRAL 31/05/2024	27,602.00		1,922,223.32
31/05/2024	12835	DEP. CENTRAL 31/05/2024	3,035.00		1,925,258.32
31/05/2024	12836	DEP. CENTRAL 31/05/2024	2,439.00		1,927,697.32
31/05/2024	12837	DEP. CENTRAL 31/05/2024	23,095.00		1,950,792.32
31/05/2024	12838	DEP. CENTRAL 31/05/2024	6,835.00		1,957,627.32
31/05/2024	12839	DEP. CENTRAL 31/05/2024	17,695.00		1,975,322.32
31/05/2024	12840	DEP. CENTRAL 31/05/2024	9,035.00		1,984,357.32
31/05/2024	12841	DEP. CENTRAL 31/05/2024	22,777.00		2,007,134.32
31/05/2024	12842	DEP. CENTRAL 31/05/2024	6,259.00		2,013,393.32
31/05/2024	12843	DEP. CENTRAL 31/05/2024	698.00		2,014,091.32
31/05/2024	12844	DEP. CENTRAL 31/05/2024	71,828.00		2,085,919.32
31/05/2024	12845	DEP. CENTRAL 31/05/2024	54,717.00		2,140,636.32
31/05/2024	12846	DEP. CENTRAL 31/05/2024	38,275.00		2,178,911.32
31/05/2024	12847	DEP. CENTRAL 31/05/2024	52,098.00		2,231,009.32
31/05/2024	12848	DEP. CENTRAL 31/05/2024	3,364.00		2,234,373.32
31/05/2024	12849	DEP. TRANSF. 29/05/2024	579.00		2,234,952.32
31/05/2024	12850	DEP. TRANSF. 29/05/2024	4,496.00		2,239,448.32

31/05/2024	12851	DEP. TRANSF.29/05/2024	631.00		2,240,079.32
31/05/2024	12852	DEP. TRANSF.29/05/2024	450.00		2,240,529.32
31/05/2024	12853	DEP. CENTRAL CARNET 31/05/2024	734.00	18.35	2,241,244.97
31/05/2024	12854	DEP. CENTRAL CARNET 31/05/2024	1,095.00	27.38	2,242,312.60
31/05/2024	12855	DEP. CENTRAL CARNET 31/05/2024	984.00	24.60	2,243,272.00
31/05/2024	12856	DEP. CENTRAL CARNET 31/05/2024	535.00	13.38	2,243,793.62
31/05/2024	12857	DEP. CENTRAL CARNET 31/05/2024	2,464.00	61.60	2,246,196.02
31/05/2024	12858	DEP. CENTRAL CARNET 31/05/2024	8,800.00	220.00	2,254,776.02
31/05/2024	12859	DEP. CENTRAL CARNET 31/05/2024	80.00	2.00	2,254,854.02
31/05/2024	12860	DEP. CENTRAL CARNET 31/05/2024	1,911.00	47.78	2,256,717.25
31/05/2024	12861	DEP. CENTRAL CARNET 31/05/2024	618.00	15.45	2,257,319.80
31/05/2024	12862	DEP. CENTRAL CARNET 31/05/2024	2,697.00	67.43	2,259,949.37
31/05/2024	12863	DEP. CENTRAL CARNET 31/05/2024	5,720.00	143.00	2,265,526.37
31/05/2024	12864	DEP. CENTRAL CARNET 31/05/2024	567.00	14.18	2,266,079.20
31/05/2024	12865	DEP. CENTRAL CARNET 31/05/2024	534.00	13.35	2,266,599.85
31/05/2024	12866	DEP. CENTRAL CARNET 31/05/2024	252.00	6.30	2,266,845.55
31/05/2024	12867	DEP. CENTRAL CARNET 31/05/2024	1,918.00	47.95	2,268,715.60
31/05/2024	12868	DEP. CENTRAL CARNET 31/05/2024	97.00	2.43	2,268,810.17
31/05/2024	12869	DEP. CENTRAL CARNET 31/05/2024	811.00	20.28	2,269,600.90
31/05/2024	12870	DEP. CENTRAL CARNET 31/05/2024	2,438.00	60.95	2,271,977.95
31/05/2024	12871	DEP. CENTRAL CARNET 31/05/2024	684.00	17.10	2,272,644.85
31/05/2024	12872	DEP. CENTRAL CARNET 31/05/2024	338.00	8.45	2,272,974.40
31/05/2024	12873	DEP. CENTRAL CARNET 31/05/2024	530.00	13.25	2,273,491.15
31/05/2024	12874	DEP. CENTRAL CARNET 31/05/2024	3,924.00	98.10	2,277,317.05
31/05/2024	12875	DEP. CENTRAL CARNET 31/05/2024	673.00	16.83	2,277,973.22
31/05/2024	12876	DEP. CENTRAL CARNET 31/05/2024	460.00	11.50	2,278,421.72
31/05/2024	12877	DEP. CENTRAL CARNET 31/05/2024	1,709.00	42.73	2,280,088.00
31/05/2024	12878	DEP. CENTRAL CARNET 31/05/2024	340.00	8.50	2,280,419.50
31/05/2024	12879	DEP. CENTRAL CARNET 31/05/2024	1,528.00	38.20	2,281,909.30
31/05/2024	12880	DEP. CENTRAL CARNET 31/05/2024	1,345.00	33.63	2,283,220.67
31/05/2024	12881	DEP. CENTRAL CARNET 31/05/2024	395.00	9.88	2,283,605.80
31/05/2024	12882	DEP. CENTRAL CARNET 31/05/2024	816.00	20.40	2,284,401.40
31/05/2024	12883	DEP. CENTRAL CARNET 31/05/2024	3,678.00	91.95	2,287,987.45
31/05/2024	12884	DEP. CENTRAL CARNET 31/05/2024	959.00	23.98	2,288,922.47
31/05/2024	12885	DEP. CENTRAL CARNET 31/05/2024	1,476.00	36.90	2,290,361.57
31/05/2024	12886	DEP. CENTRAL CARNET 31/05/2024	522.00	13.05	2,290,870.52
31/05/2024	12887	DEP. CENTRAL CARNET 31/05/2024	340.00	8.50	2,291,202.02
31/05/2024	12888	DEP. CENTRAL CARNET 31/05/2024	900.00	22.50	2,292,079.52
31/05/2024	12889	DEP. CENTRAL CARNET 31/05/2024	1,141.00	28.53	2,293,192.00
31/05/2024	12890	DEP. CENTRAL CARNET 31/05/2024	450.00	11.25	2,293,630.75
31/05/2024	12891	DEP. CENTRAL CARNET 31/05/2024	778.00	19.45	2,294,389.30
31/05/2024	12892	DEP. CENTRAL CARNET 31/05/2024	707.00	17.68	2,295,078.62
31/05/2024	12893	DEP. CENTRAL CARNET 31/05/2024	1,608.00	40.20	2,296,646.42
31/05/2024	12894	DEP. CENTRAL CARNET 31/05/2024	590.00	14.75	2,297,221.67
31/05/2024	12895	DEP. CENTRAL CARNET 31/05/2024	719.00	17.98	2,297,922.70
31/05/2024	12896	DEP. CENTRAL CARNET 31/05/2024	515.00	12.88	2,298,424.82
31/05/2024	12897	DEP. CENTRAL CARNET 31/05/2024	1,236.00	30.90	2,299,629.92
31/05/2024	12898	DEP. CENTRAL AMEX 31/05/2024	1,605.00	56.18	2,301,178.75
31/05/2024	12899	DEP. CENTRAL CARNET 31/05/2024	3,135.00	78.38	2,304,235.37
31/05/2024	12900	DEP. CENTRAL CARNET 31/05/2024	4,376.00	109.40	2,308,501.97
31/05/2024	12901	DEP. CENTRAL CARNET 31/05/2024	556.00	13.90	2,309,044.07
31/05/2024	12902	DEP. CENTRAL CARNET 31/05/2024	752.00	18.80	2,309,777.27
31/05/2024	12903	DEP. CENTRAL CARNET 31/05/2024	7,910.00	197.75	2,317,489.52
31/05/2024	12904	DEP. CENTRAL CARNET 31/05/2024	450.00	11.25	2,317,928.27
31/05/2024	12905	DEP. CENTRAL CARNET 31/05/2024	731.00	18.28	2,318,641.00
31/05/2024	12906	DEP. CENTRAL CARNET 31/05/2024	11,137.00	278.43	2,329,499.57
31/05/2024	12907	DEP. CENTRAL CARNET 31/05/2024	1,980.00	49.50	2,331,430.07
31/05/2024	12908	DEP. CENTRAL CARNET 31/05/2024	668.00	16.70	2,332,081.37
31/05/2024	12909	DEP. CENTRAL CARNET 31/05/2024	483.00	12.08	2,332,552.30
31/05/2024	12910	DEP. CENTRAL CARNET 31/05/2024	1,583.00	39.58	2,334,095.72
31/05/2024	12911	DEP. CENTRAL CARNET 31/05/2024	5,100.00	127.50	2,339,068.22

31/05/2024	12912	DEP. CENTRAL CARNET 31/05/2024	3,294.00	82.35	2,342,279.87
31/05/2024	12913	DEP. CENTRAL CARNET 31/05/2024	710.00	17.75	2,342,972.12
31/05/2024	12914	DEP. CENTRAL CARNET 31/05/2024	710.00	17.75	2,343,664.37
31/05/2024	12915	DEP. CENTRAL CARNET 31/05/2024	1,484.00	37.10	2,345,111.27
31/05/2024	12916	DEP. CENTRAL CARNET 31/05/2024	273.00	6.83	2,345,377.45
31/05/2024	12917	DEP. CENTRAL CARNET 31/05/2024	473.00	11.83	2,345,838.62
31/05/2024	12918	DEP. CENTRAL CARNET 31/05/2024	558.00	13.95	2,346,382.67
31/05/2024	12919	DEP. CENTRAL CARNET 31/05/2024	1,174.00	29.35	2,347,527.32
31/05/2024	12920	DEP. CENTRAL CARNET 31/05/2024	859.00	21.48	2,348,364.85
31/05/2024	12921	DEP. CENTRAL CARNET 31/05/2024	130.00	3.25	2,348,491.60
31/05/2024	12922	DEP. CENTRAL CARNET 31/05/2024	988.00	24.70	2,349,454.90
31/05/2024	12923	DEP. CENTRAL CARNET 31/05/2024	567.00	14.18	2,350,007.72
31/05/2024	12924	DEP. CENTRAL CARNET 31/05/2024	6,250.00	156.25	2,356,101.47
31/05/2024	12925	DEP. CENTRAL CARNET 31/05/2024	710.00	17.75	2,356,793.72
31/05/2024	12926	DEP. CENTRAL CARNET 31/05/2024	684.00	17.10	2,357,460.62
31/05/2024	12927	DEP. CENTRAL CARNET 31/05/2024	535.00	13.38	2,357,982.25
31/05/2024	12928	DEP. CENTRAL CARNET 31/05/2024	1,098.00	27.45	2,359,052.80
31/05/2024	12929	DEP. CENTRAL CARNET 31/05/2024	540.00	13.50	2,359,579.30
31/05/2024	12930	DEP. CENTRAL CARNET 31/05/2024	1,725.00	43.13	2,361,261.17
31/05/2024	12931	DEP. CENTRAL CARNET 31/05/2024	765.00	19.13	2,362,007.05
31/05/2024	12932	DEP. CENTRAL CARNET 31/05/2024	701.00	17.53	2,362,690.52
31/05/2024	12933	DEP. CENTRAL CARNET 31/05/2024	792.00	19.80	2,363,462.72
31/05/2024	12934	DEP. CENTRAL CARNET 31/05/2024	729.00	18.23	2,364,173.50
31/05/2024	12935	DEP. CENTRAL CARNET 31/05/2024	572.00	14.30	2,364,731.20
31/05/2024	12936	DEP. CENTRAL CARNET 31/05/2024	3,032.00	75.80	2,367,687.40
31/05/2024	12937	DEP. CENTRAL CARNET 31/05/2024	587.00	14.68	2,368,259.72
31/05/2024	12938	DEP. CENTRAL CARNET 31/05/2024	421.00	10.53	2,368,670.20
31/05/2024	12939	DEP. CENTRAL CARNET 31/05/2024	382.00	9.55	2,369,042.65
31/05/2024	12940	DEP. CENTRAL CARNET 31/05/2024	901.00	22.53	2,369,921.12
31/05/2024	12941	DEP. CENTRAL CARNET 31/05/2024	408.00	10.20	2,370,318.92
31/05/2024	12942	DEP. CENTRAL CARNET 31/05/2024	819.00	20.48	2,371,117.45
31/05/2024	12943	DEP. CENTRAL CARNET 31/05/2024	475.00	11.88	2,371,580.57
31/05/2024	12944	DEP. CENTRAL CARNET 31/05/2024	554.00	13.85	2,372,120.72
31/05/2024	12945	DEP. CENTRAL CARNET 31/05/2024	1,237.00	30.93	2,373,326.80
31/05/2024	12946	DEP. CENTRAL CARNET 31/05/2024	724.00	18.10	2,374,032.70
31/05/2024	12947	DEP. CENTRAL CARNET 31/05/2024	436.00	10.90	2,374,457.80
31/05/2024	12948	DEP. CENTRAL CARNET 31/05/2024	584.00	14.60	2,375,027.20
31/05/2024	12949	DEP. CENTRAL CARNET 31/05/2024	916.00	22.90	2,375,920.30
31/05/2024	12950	DEP. CENTRAL CARNET 31/05/2024	353.00	8.83	2,376,264.47
31/05/2024	12951	DEP. CENTRAL CARNET 31/05/2024	1,848.00	46.20	2,378,066.27
31/05/2024	12952	DEP. CENTRAL CARNET 31/05/2024	1,389.00	34.73	2,379,420.55
31/05/2024	12953	DEP. CENTRAL CARNET 31/05/2024	1,906.00	47.65	2,381,278.90
31/05/2024	12954	DEP. CENTRAL CARNET 31/05/2024	535.00	13.38	2,381,800.52
31/05/2024	12955	DEP. CENTRAL CARNET 31/05/2024	1,692.00	42.30	2,383,450.22
31/05/2024	12956	DEP. CENTRAL CARNET 31/05/2024	4,300.00	107.50	2,387,642.72
31/05/2024	12957	DEP. CENTRAL CARNET 31/05/2024	234.00	5.85	2,387,870.87
31/05/2024	12958	DEP. CENTRAL CARNET 31/05/2024	1,016.00	25.40	2,388,861.47
31/05/2024	12959	DEP. CENTRAL CARNET 31/05/2024	1,002.00	25.05	2,389,838.42
31/05/2024	12960	DEP. CENTRAL CARNET 31/05/2024	354.00	8.85	2,390,183.57
31/05/2024	12961	DEP. CENTRAL CARNET 31/05/2024	738.00	18.45	2,390,903.12
31/05/2024	12962	DEP. CENTRAL CARNET 31/05/2024	570.00	14.25	2,391,458.87
31/05/2024	12963	DEP. CENTRAL CARNET 31/05/2024	1,188.00	29.70	2,392,617.17
31/05/2024	12964	DEP. CENTRAL CARNET 31/05/2024	1,423.00	35.58	2,394,004.60
31/05/2024	12965	DEP. CENTRAL CARNET 31/05/2024	362.00	9.05	2,394,357.55
31/05/2024	12966	DEP. CENTRAL CARNET 31/05/2024	512.00	12.80	2,394,856.75
31/05/2024	12967	DEP. CENTRAL CARNET 31/05/2024	522.00	13.05	2,395,365.70
31/05/2024	12968	DEP. CENTRAL CARNET 31/05/2024	894.00	22.35	2,396,237.35
31/05/2024	12969	DEP. CENTRAL CARNET 31/05/2024	3,940.00	98.50	2,400,078.85
31/05/2024	12970	DEP. CENTRAL CARNET 31/05/2024	1,352.00	33.80	2,401,397.05
31/05/2024	12971	DEP. CENTRAL CARNET 31/05/2024	545.00	13.63	2,401,928.42
31/05/2024	12972	DEP. CENTRAL CARNET 31/05/2024	4,270.00	106.75	2,406,091.67

31/05/2024	12973	DEP. CENTRAL CARNET 31/05/2024	2,982.00	74.55	2,408,999.12
31/05/2024	12974	DEP. CENTRAL CARNET 31/05/2024	44,375.00	1,109.38	2,452,264.75
31/05/2024	12975	DEP. CENTRAL CARNET 31/05/2024	17,275.00	431.88	2,469,107.87
31/05/2024		PAGO INT-GEN.POR SIS	2,657.82		2,471,765.69
31/05/2024		DERECHO A CARNET		2,442.50	2,469,323.19
31/05/2024		COMISION BANCARIA		16,851.96	2,452,471.23
31/05/2024					

Preparado por:


Santa P. De La Cruz
Tesorera

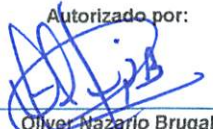


Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazzari Brugal
Director General

