

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 30 SEPTIEMBRE 2024

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/08/2024		BALANCE ANTERIOR			3,073,699.36
02/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2024		263,233.44	2,810,465.92
02/09/2024		TRANSF. CTA. 070-005011-6 02/09/2024		431,818.18	2,378,647.74
02/09/2024		TRANSF. CTA. 070-005011-6 02/09/2024		233,433.43	2,145,214.31
03/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/09/2024		271,278.85	1,873,935.46
03/09/2024		TRANSF. CTA. 070-005011-6 03/09/2024		431,818.18	1,442,117.28
03/09/2024		TRANSF. CTA. 070-005011-6 03/09/2024		240,568.04	1,201,549.24
04/09/2024		TRANSF. CTA. 070-005011-6 04/09/2024		395,597.34	805,951.90
05/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/09/2024		208,310.19	597,641.71
05/09/2024		TRANSF. CTA. 070-005011-6 05/09/2024		431,818.18	165,823.53
05/09/2024		TRANSF. CTA. 070-005011-6 05/09/2024		184,727.91	18,904.38
06/09/2024		TRANSF. CTA. 070-005011-6 06/09/2023		430,773.67	449,678.05
10/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2024		284,662.42	734,340.47
10/09/2024		TRANSF. CTA. 070-005011-6 10/09/2024		431,818.18	1,166,158.65
10/09/2024		TRANSF. CTA. 070-005011-6 10/09/2024		252,436.48	1,418,595.13
10/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2024		176,808.14	1,595,403.27
10/09/2024		TRANSF. CTA. 070-005011-6 10/09/2024		431,818.18	2,027,221.45
10/09/2024		TRANSF. CTA. 070-005011-6 10/09/2024		156,792.13	2,184,013.58
11/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/09/2024		20,024.33	2,204,037.91
11/09/2024		TRANSF. CTA. 070-005011-6 11/09/2024		431,818.18	2,635,856.09
11/09/2024		TRANSF. CTA. 070-005011-6 11/09/2024		17,757.42	2,653,613.51
12/09/2024		PAGO EMBARGO 821/2024		321,703.92	2,975,317.43
12/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/09/2024		672,317.66	3,647,635.09
12/09/2024		TRANSF. CTA. 070-005011-6 12/09/2024		431,818.18	4,079,453.27
12/09/2024		TRANSF. CTA. 070-005011-6 12/09/2024		596,206.22	4,675,659.49
13/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/09/2024		267,509.68	4,943,169.17
13/09/2024		TRANSF. CTA. 070-005011-6 13/09/2024		431,818.18	5,374,987.35
13/09/2024		TRANSF. CTA. 070-005011-6 13/09/2024		237,225.57	5,612,212.92
16/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/09/2024		20,885.79	5,633,098.71
16/09/2024		TRANSF. CTA. 070-005011-6 16/09/2024		431,818.18	6,064,916.89
16/09/2024		TRANSF. CTA. 070-005011-6 16/09/2024		18,521.37	6,083,438.26
17/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/09/2024		1,095,423.95	7,178,862.21
17/09/2024		TRANSF. CTA. 070-005011-6 17/09/2024		431,818.18	7,610,680.39
17/09/2024		TRANSF. CTA. 070-005011-6 17/09/2024		971,413.70	8,582,094.09
17/09/2024	21415	DEP. CENTRAL 02/09/2024	2,797.00		8,579,297.09
17/09/2024	21416	DEP. CENTRAL 02/09/2024	8,900.00		8,570,397.09
17/09/2024	21417	DEP. CENTRAL 02/09/2024	2,106.00		8,568,291.09
17/09/2024	21418	DEP. CENTRAL 02/09/2024	2,238.00		8,566,053.09
17/09/2024	21419	DEP. CENTRAL 02/09/2024	403.00		8,565,650.09
17/09/2024	21420	DEP. CENTRAL 02/09/2024	67,933.00		8,497,717.09
17/09/2024	21421	DEP. CENTRAL 02/09/2024	10,762.00		8,486,955.09
17/09/2024	21422	DEP. CENTRAL 02/09/2024	75,480.00		8,411,475.09
17/09/2024	21423	DEP. CENTRAL 02/09/2024	33,378.00		8,378,097.09
17/09/2024	21424	DEP. CENTRAL 02/09/2024	78,730.00		8,299,367.09
17/09/2024	21425	DEP. CENTRAL 02/09/2024	500.00		8,298,867.09
17/09/2024	21426	DEP. CENTRAL 02/09/2024	50,293.00		8,248,574.09
17/09/2024	21427	DEP. CENTRAL 02/09/2024	44,957.00		8,203,617.09
17/09/2024	21428	DEP. CENTRAL 02/09/2024	6,931.00		8,196,686.09
17/09/2024	21429	DEP. CENTRAL 02/09/2024	3,654.00		8,193,032.09
17/09/2024	21430	DEP. CENTRAL 02/09/2024	50.00		8,192,982.09
17/09/2024	21431	DEP. CENTRAL 02/09/2024	13,751.00		8,179,231.09
17/09/2024	21432	DEP. CENTRAL 02/09/2024	20,667.00		8,158,564.09
17/09/2024	21433	DEP. CENTRAL 02/09/2024	20,352.00		8,138,212.09
17/09/2024	21434	DEP. CENTRAL 02/09/2024	3,240.00		8,134,972.09

17/09/2024	21435	DEP. CENTRAL 02/09/2024	62,731.00	-	8,072,241.09
17/09/2024	21436	DEP. CENTRAL 02/09/2024	29,655.00	-	8,042,586.09
17/09/2024	21437	DEP. CENTRAL 02/09/2024	15,696.00	-	8,026,890.09
17/09/2024	21438	DEP. TRANSF. 30/08/2024	2,841.45	-	8,024,048.64
17/09/2024	21439	DEP. TRANSF. 30/08/2024	854.05	-	8,023,194.59
17/09/2024	21440	DEP. TRANSF. 02/09/2024	4,343.40	-	8,018,851.19
17/09/2024	21441	DEP. TRANSF. 02/09/2024	20,432.60	-	7,998,418.59
17/09/2024	21442	DEP. TRANSF. 02/09/2024	264.35	-	7,998,154.24
17/09/2024	21443	DEP. TRANSF. 04/09/2024	25,115.52	-	7,973,038.72
17/09/2024	21444	DEP. TRANSF. 03/09/2024	10,087.10	-	7,962,951.62
17/09/2024	21445	DEP. TRANSF. 04/09/2024	19,530.00	-	7,943,421.62
17/09/2024	21446	DEP. TRANSF. 04/09/2024	2,070.05	-	7,941,351.57
17/09/2024	21447	DEP. TRANSF. 03/09/2024	8,167.15	-	7,933,184.42
17/09/2024	21448	DEP. TRANSF. 03/09/2024	728.65	-	7,932,455.77
17/09/2024	21449	DEP. TRANSF. 03/09/2024	3,854.85	-	7,928,600.92
17/09/2024	21450	DEP. TRANSF. 03/09/2024	10,654.25	-	7,917,946.67
17/09/2024	21451	DEP. TRANSF. 03/09/2024	3,560.70	-	7,914,385.97
17/09/2024	21452	DEP. TRANSF. 03/09/2024	21,480.00	-	7,892,905.97
17/09/2024	21453	DEP. TRANSF. 03/09/2024	12,795.55	-	7,880,110.42
17/09/2024	21454	DEP. CENTRAL CARNET 02/09/2024	4,000.00	100.00	7,876,210.42
17/09/2024	21455	DEP. CENTRAL CARNET 02/09/2024	844.00	21.10	7,875,387.52
17/09/2024	21456	DEP. CENTRAL CARNET 02/09/2024	2,400.00	60.00	7,873,047.52
17/09/2024	21457	DEP. CENTRAL CARNET 02/09/2024	425.00	10.63	7,872,633.15
17/09/2024	21458	DEP. CENTRAL CARNET 02/09/2024	380.00	9.50	7,872,262.65
17/09/2024	21459	DEP. CENTRAL CARNET 02/09/2024	4,101.00	102.53	7,868,264.17
17/09/2024	21460	DEP. CENTRAL CARNET 02/09/2024	601.00	15.03	7,867,678.20
17/09/2024	21461	DEP. CENTRAL CARNET 02/09/2024	909.00	22.73	7,866,791.92
17/09/2024	21462	DEP. CENTRAL CARNET 02/09/2024	434.00	10.85	7,866,368.77
17/09/2024	21463	DEP. CENTRAL CARNET 02/09/2024	504.00	12.60	7,865,877.37
17/09/2024	21464	DEP. CENTRAL CARNET 02/09/2024	880.00	22.00	7,865,019.37
17/09/2024	21465	DEP. CENTRAL CARNET 02/09/2024	1,194.00	29.85	7,863,855.22
17/09/2024	21466	DEP. CENTRAL CARNET 02/09/2024	1,072.00	26.80	7,862,810.02
17/09/2024	21467	DEP. CENTRAL CARNET 02/09/2024	2,122.00	53.05	7,860,741.07
17/09/2024	21468	DEP. CENTRAL CARNET 02/09/2024	815.00	20.38	7,859,946.45
17/09/2024	21469	DEP. CENTRAL CARNET 02/09/2024	896.00	22.40	7,859,072.85
17/09/2024	21470	DEP. CENTRAL CARNET 02/09/2024	1,050.00	26.25	7,858,049.10
17/09/2024	21471	DEP. CENTRAL CARNET 02/09/2024	790.00	19.75	7,857,278.85
17/09/2024	21472	DEP. CENTRAL CARNET 02/09/2024	2,378.00	59.45	7,854,960.30
17/09/2024	21473	DEP. CENTRAL CARNET 02/09/2024	607.00	15.18	7,854,368.47
17/09/2024	21474	DEP. CENTRAL CARNET 02/09/2024	844.00	21.10	7,853,545.57
17/09/2024	21475	DEP. CENTRAL CARNET 02/09/2024	1,259.00	44.07	7,852,330.64
17/09/2024	21476	DEP. CENTRAL CARNET 02/09/2024	1,168.00	40.88	7,851,203.52
17/09/2024	21477	DEP. CENTRAL CARNET 02/09/2024	850.00	21.25	7,850,374.77
17/09/2024	21478	DEP. CENTRAL CARNET 02/09/2024	893.00	22.33	7,849,504.09
17/09/2024	21479	DEP. CENTRAL CARNET 02/09/2024	863.00	21.58	7,848,662.67
17/09/2024	21480	DEP. CENTRAL CARNET 02/09/2024	575.00	14.38	7,848,102.04
17/09/2024	21481	DEP. CENTRAL CARNET 02/09/2024	919.00	22.98	7,847,206.02
17/09/2024	21482	DEP. CENTRAL CARNET 02/09/2024	4,142.00	103.55	7,843,167.57
17/09/2024	21483	DEP. CENTRAL CARNET 02/09/2024	1,198.00	29.95	7,841,999.52
17/09/2024	21484	DEP. CENTRAL CARNET 02/09/2024	636.00	15.90	7,841,379.42
17/09/2024	21485	DEP. CENTRAL CARNET 02/09/2024	1,332.00	33.30	7,840,080.72
17/09/2024	21486	DEP. CENTRAL CARNET 02/09/2024	497.00	12.43	7,839,596.14
17/09/2024	21487	DEP. CENTRAL CARNET 02/09/2024	500.00	12.50	7,839,108.64
17/09/2024	21488	DEP. CENTRAL CARNET 02/09/2024	819.00	20.48	7,838,310.12
17/09/2024	21489	DEP. CENTRAL CARNET 02/09/2024	1,488.00	37.20	7,836,859.32
17/09/2024	21490	DEP. CENTRAL CARNET 02/09/2024	408.00	10.20	7,836,461.52
17/09/2024	21491	DEP. CENTRAL CARNET 02/09/2024	857.00	21.43	7,835,625.94
17/09/2024	21492	DEP. CENTRAL CARNET 02/09/2024	571.00	14.28	7,835,069.22
17/09/2024	21493	DEP. CENTRAL CARNET 02/09/2024	1,766.00	44.15	7,833,347.37
17/09/2024	21494	DEP. CENTRAL CARNET 02/09/2024	2,220.00	55.50	7,831,182.87
17/09/2024	21495	DEP. CENTRAL CARNET 02/09/2024	1,471.00	36.78	7,829,748.64

17/09/2024	21496	DEP. CENTRAL CARNET 02/09/2024	893.00	22.33 -	7,828,877.97
17/09/2024	21497	DEP. CENTRAL CARNET 02/09/2024	790.00	19.75 -	7,828,107.72
17/09/2024	21498	DEP. CENTRAL CARNET 02/09/2024	424.00	10.60 -	7,827,694.32
17/09/2024	21499	DEP. CENTRAL CARNET 02/09/2024	6,136.00	153.40 -	7,821,711.72
17/09/2024	21500	DEP. CENTRAL CARNET 02/09/2024	3,956.00	98.90 -	7,817,854.62
17/09/2024	21501	DEP. CENTRAL CARNET 02/09/2024	2,937.00	73.43 -	7,814,991.04
17/09/2024	21502	DEP. CENTRAL CARNET 02/09/2024	896.00	22.40 -	7,814,117.44
17/09/2024	21503	DEP. CENTRAL CARNET 02/09/2024	3,174.00	79.35 -	7,811,022.79
17/09/2024	21504	DEP. CENTRAL CARNET 02/09/2024	718.00	17.95 -	7,810,322.74
17/09/2024	21505	DEP. CENTRAL CARNET 02/09/2024	1,453.00	36.33 -	7,808,906.07
17/09/2024	21506	DEP. CENTRAL CARNET 02/09/2024	559.00	13.98 -	7,808,361.04
17/09/2024	21507	DEP. CENTRAL CARNET 02/09/2024	1,547.00	38.68 -	7,806,852.72
17/09/2024	21508	DEP. CENTRAL CARNET 02/09/2024	2,685.00	67.13 -	7,804,234.84
17/09/2024	21509	DEP. CENTRAL CARNET 02/09/2024	2,255.00	56.38 -	7,802,036.22
17/09/2024	21510	DEP. CENTRAL CARNET 02/09/2024	1,154.00	28.85 -	7,800,911.07
17/09/2024	21511	DEP. CENTRAL CARNET 02/09/2024	649.00	16.23 -	7,800,278.29
17/09/2024	21512	DEP. CENTRAL CARNET 02/09/2024	1,097.00	27.43 -	7,799,208.72
17/09/2024	21513	DEP. CENTRAL CARNET 02/09/2024	3,003.00	75.08 -	7,796,280.79
17/09/2024	21514	DEP. CENTRAL CARNET 02/09/2024	460.00	11.50 -	7,795,832.29
17/09/2024	21515	DEP. CENTRAL CARNET 02/09/2024	1,272.00	31.80 -	7,794,592.09
17/09/2024	21516	DEP. CENTRAL CARNET 02/09/2024	985.00	24.63 -	7,793,631.72
17/09/2024	21517	DEP. CENTRAL CARNET 02/09/2024	2,226.00	55.65 -	7,791,461.37
17/09/2024	21518	DEP. CENTRAL CARNET 02/09/2024	909.00	22.73 -	7,790,575.09
17/09/2024	21519	DEP. CENTRAL CARNET 02/09/2024	355.00	8.88 -	7,790,228.97
17/09/2024	21520	DEP. CENTRAL CARNET 02/09/2024	382.00	9.55 -	7,789,856.52
17/09/2024	21521	DEP. CENTRAL CARNET 02/09/2024	1,066.00	26.65 -	7,788,817.17
17/09/2024	21522	DEP. CENTRAL CARNET 02/09/2024	858.00	21.45 -	7,787,980.62
17/09/2024	21523	DEP. CENTRAL CARNET 02/09/2024	1,148.00	28.70 -	7,786,861.32
17/09/2024	21524	DEP. CENTRAL CARNET 02/09/2024	4,000.00	100.00 -	7,782,961.32
17/09/2024	21525	DEP. CENTRAL CARNET 02/09/2024	588.00	14.70 -	7,782,388.02
17/09/2024	21526	DEP. CENTRAL CARNET 02/09/2024	169.00	4.23 -	7,782,223.24
17/09/2024	21527	DEP. CENTRAL CARNET 02/09/2024	2,737.00	68.43 -	7,779,554.67
17/09/2024	21528	DEP. CENTRAL CARNET 02/09/2024	435.00	10.88 -	7,779,130.54
17/09/2024	21529	DEP. CENTRAL CARNET 02/09/2024	889.00	22.23 -	7,778,263.77
17/09/2024	21530	DEP. CENTRAL CARNET 02/09/2024	668.00	16.70 -	7,777,612.47
17/09/2024	21531	DEP. CENTRAL CARNET 02/09/2024	448.00	11.20 -	7,777,175.67
17/09/2024	21532	DEP. CENTRAL CARNET 02/09/2024	738.00	18.45 -	7,776,456.12
17/09/2024	21533	DEP. CENTRAL CARNET 02/09/2024	987.00	24.68 -	7,775,493.79
17/09/2024	21534	DEP. CENTRAL CARNET 02/09/2024	1,189.00	29.73 -	7,774,334.52
17/09/2024	21535	DEP. CENTRAL AMEX 02/09/2024	701.00	24.54 -	7,773,658.05
17/09/2024	21536	DEP. CENTRAL CARNET 02/09/2024	856.00	21.40 -	7,772,823.45
17/09/2024	21537	DEP. CENTRAL CARNET 02/09/2024	987.00	24.68 -	7,771,861.13
17/09/2024	21538	DEP. CENTRAL CARNET 02/09/2024	4,899.00	122.48 -	7,767,084.60
17/09/2024	21539	DEP. CENTRAL CARNET 02/09/2024	1,730.00	43.25 -	7,765,397.85
17/09/2024	21540	DEP. CENTRAL CARNET 02/09/2024	284.00	7.10 -	7,765,120.95
17/09/2024	21541	DEP. CENTRAL CARNET 02/09/2024	97.00	2.43 -	7,765,026.38
17/09/2024	21542	DEP. CENTRAL CARNET 02/09/2024	1,803.00	45.08 -	7,763,268.45
17/09/2024	21543	DEP. CENTRAL CARNET 02/09/2024	375.00	9.38 -	7,762,902.83
17/09/2024	21544	DEP. CENTRAL CARNET 02/09/2024	1,200.00	30.00 -	7,761,732.83
17/09/2024	21545	DEP. CENTRAL CARNET 02/09/2024	2,004.00	50.10 -	7,759,778.93
17/09/2024	21546	DEP. CENTRAL CARNET 02/09/2024	2,144.00	53.60 -	7,757,688.53
17/09/2024	21547	DEP. CENTRAL CARNET 02/09/2024	682.00	17.05 -	7,757,023.58
17/09/2024	21548	DEP. CENTRAL CARNET 02/09/2024	775.00	19.38 -	7,756,267.95
17/09/2024	21549	DEP. CENTRAL CARNET 02/09/2024	4,003.00	100.08 -	7,752,365.03
17/09/2024	21550	DEP. CENTRAL CARNET 02/09/2024	265.00	6.63 -	7,752,106.65
17/09/2024	21551	DEP. CENTRAL CARNET 02/09/2024	2,723.00	68.08 -	7,749,451.73
17/09/2024	21552	DEP. CENTRAL CARNET 02/09/2024	1,161.00	29.03 -	7,748,319.75
17/09/2024	21553	DEP. CENTRAL CARNET 02/09/2024	601.00	15.03 -	7,747,733.78
17/09/2024	21554	DEP. CENTRAL CARNET 02/09/2024	863.00	21.58 -	7,746,892.35
17/09/2024	21555	DEP. CENTRAL CARNET 02/09/2024	668.00	16.70 -	7,746,241.05
17/09/2024	21556	DEP. CENTRAL CARNET 02/09/2024	38,466.00	961.65 -	7,708,736.70

17/09/2024	21557	DEP. CENTRAL CARNET 02/09/2024	161.00	4.03	-	7,708,579.73
17/09/2024	21558	DEP. CENTRAL CARNET 02/09/2024	583.00	14.58	-	7,708,011.30
17/09/2024	21559	DEP. CENTRAL CARNET 02/09/2024	21,219.00	530.48	-	7,687,322.78
18/09/2024	21560	DEP. CENTRAL 03/09/2024	600.00		-	7,686,722.78
18/09/2024	21561	DEP. CENTRAL 03/09/2024	936.00		-	7,685,786.78
18/09/2024	21562	DEP. CENTRAL 03/09/2024	2,198.00		-	7,683,588.78
18/09/2024	21563	DEP. CENTRAL 03/09/2024	5,630.00		-	7,677,958.78
18/09/2024	21564	DEP. CENTRAL 03/09/2024	1,806.00		-	7,676,152.78
18/09/2024	21565	DEP. CENTRAL 03/09/2024	6,090.00		-	7,670,062.78
18/09/2024	21566	DEP. CENTRAL 03/09/2024	2,937.00		-	7,667,125.78
18/09/2024	21567	DEP. CENTRAL 03/09/2024	27,293.00		-	7,639,832.78
18/09/2024	21568	DEP. CENTRAL 03/09/2024	32,314.00		-	7,607,518.78
18/09/2024	21569	DEP. CENTRAL 03/09/2024	25,251.00		-	7,582,267.78
18/09/2024	21570	DEP. CENTRAL 03/09/2024	3,145.00		-	7,579,122.78
18/09/2024	21571	DEP. CENTRAL 03/09/2024	500.00		-	7,578,622.78
18/09/2024	21572	DEP. CENTRAL 03/09/2024	93,391.00		-	7,485,231.78
18/09/2024	21573	DEP. CENTRAL 03/09/2024	53,764.00		-	7,431,467.78
18/09/2024	21574	DEP. CENTRAL 03/09/2024	22,843.00		-	7,408,624.78
18/09/2024	21575	DEP. CENTRAL 03/09/2024	4,048.00		-	7,404,576.78
18/09/2024	21576	DEP. CENTRAL 03/09/2024	36,504.00		-	7,368,072.78
18/09/2024	21577	DEP. CENTRAL 03/09/2024	46,418.00		-	7,321,654.78
18/09/2024	21578	DEP. CENTRAL 03/09/2024	14,083.00		-	7,307,571.78
18/09/2024	21579	DEP. CENTRAL 03/09/2024	7,310.00		-	7,300,261.78
18/09/2024	21580	DEP. TRANSF. 02/09/2024	2,623.00		-	7,297,638.78
18/09/2024	21581	DEP. TRANSF. 02/09/2024	2,031.00		-	7,295,607.78
18/09/2024	21582	DEP. TRANSF. 02/09/2024	505.00		-	7,295,102.78
18/09/2024	21583	DEP. TRANSF. 02/09/2024	283.00		-	7,294,819.78
18/09/2024	21584	DEP. TRANSF. 02/09/2024	744.00		-	7,294,075.78
18/09/2024	21585	DEP. TRANSF. 02/09/2024	710.00		-	7,293,365.78
18/09/2024	21586	DEP. TRANSF. 02/09/2024	3,196.00		-	7,290,169.78
18/09/2024	21587	DEP. TRANSF. 04/09/2024	7,184.85		-	7,282,984.93
18/09/2024	21588	DEP. TRANSF. 06/09/2024	2,694.20		-	7,280,290.73
18/09/2024	21589	DEP. TRANSF. 05/09/2024	262.08		-	7,280,028.65
18/09/2024	21590	DEP. TRANSF. 05/09/2024	13,745.65		-	7,266,283.00
18/09/2024	21591	DEP. TRANSF. 05/09/2024	6,201.60		-	7,260,081.40
18/09/2024	21592	DEP. TRANSF. 04/09/2024	95.95		-	7,259,985.45
18/09/2024	21593	DEP. TRANSF. 04/09/2024	27,874.56		-	7,232,110.89
18/09/2024	21594	DEP. TRANSF. 04/09/2024	1,589.24		-	7,230,521.65
18/09/2024	21595	DEP. TRANSF. 04/09/2024	0.01		-	7,230,521.64
18/09/2024	21596	DEP. CENTRAL CARNET 03/09/2024	788.00	19.70	-	7,229,753.34
18/09/2024	21597	DEP. CENTRAL CARNET 03/09/2024	1,150.00	28.75	-	7,228,632.09
18/09/2024	21598	DEP. CENTRAL CARNET 03/09/2024	1,520.00	38.00	-	7,227,150.09
18/09/2024	21599	DEP. CENTRAL CARNET 03/09/2024	515.00	12.88	-	7,226,647.96
18/09/2024	21600	DEP. CENTRAL CARNET 03/09/2024	3,193.00	79.83	-	7,223,534.79
18/09/2024	21601	DEP. CENTRAL CARNET 03/09/2024	607.00	15.18	-	7,222,942.96
18/09/2024	21602	DEP. CENTRAL CARNET 03/09/2024	723.00	18.08	-	7,222,238.04
18/09/2024	21603	DEP. CENTRAL CARNET 03/09/2024	292.00	7.30	-	7,221,953.34
18/09/2024	21604	DEP. CENTRAL CARNET 03/09/2024	584.00	14.60	-	7,221,383.94
18/09/2024	21605	DEP. CENTRAL CARNET 03/09/2024	1,310.00	32.75	-	7,220,106.69
18/09/2024	21606	DEP. CENTRAL CARNET 03/09/2024	3,268.00	81.70	-	7,216,920.39
18/09/2024	21607	DEP. CENTRAL CARNET 03/09/2024	642.00	16.05	-	7,216,294.44
18/09/2024	21608	DEP. CENTRAL CARNET 03/09/2024	575.00	14.38	-	7,215,733.81
18/09/2024	21609	DEP. CENTRAL CARNET 03/09/2024	1,135.00	28.38	-	7,214,627.19
18/09/2024	21610	DEP. CENTRAL CARNET 03/09/2024	1,446.00	36.15	-	7,213,217.34
18/09/2024	21611	DEP. CENTRAL CARNET 03/09/2024	1,752.00	43.80	-	7,211,509.14
18/09/2024	21612	DEP. CENTRAL CARNET 03/09/2024	1,044.00	26.10	-	7,210,491.24
18/09/2024	21613	DEP. CENTRAL CARNET 03/09/2024	1,680.00	42.00	-	7,208,853.24
18/09/2024	21614	DEP. CENTRAL CARNET 03/09/2024	627.00	15.68	-	7,208,241.91
18/09/2024	21615	DEP. CENTRAL CARNET 03/09/2024	1,169.00	29.23	-	7,207,102.14
18/09/2024	21616	DEP. CENTRAL CARNET 03/09/2024	889.00	22.23	-	7,206,235.36
18/09/2024	21617	DEP. CENTRAL CARNET 03/09/2024	11,894.00	297.35	-	7,194,638.71

18/09/2024	21618	DEP. CENTRAL CARNET 03/09/2024	3,617.00	90.43 -	7,191,112.14
18/09/2024	21619	DEP. CENTRAL CARNET 03/09/2024	2,274.00	56.85 -	7,188,894.99
18/09/2024	21620	DEP. CENTRAL CARNET 03/09/2024	2,180.00	54.50 -	7,186,769.49
18/09/2024	21621	DEP. CENTRAL CARNET 03/09/2024	3,450.00	86.25 -	7,183,405.74
18/09/2024	21622	DEP. CENTRAL CARNET 03/09/2024	3,712.00	92.80 -	7,179,786.54
18/09/2024	21623	DEP. CENTRAL CARNET 03/09/2024	2,220.00	55.50 -	7,177,622.04
18/09/2024	21624	DEP. CENTRAL CARNET 03/09/2024	790.00	19.75 -	7,176,851.79
18/09/2024	21625	DEP. CENTRAL CARNET 03/09/2024	669.00	16.73 -	7,176,199.51
18/09/2024	21626	DEP. CENTRAL CARNET 03/09/2024	591.00	14.78 -	7,175,623.29
18/09/2024	21627	DEP. CENTRAL CARNET 03/09/2024	1,214.00	30.35 -	7,174,439.64
18/09/2024	21628	DEP. CENTRAL CARNET 03/09/2024	767.00	19.18 -	7,173,691.81
18/09/2024	21629	DEP. CENTRAL CARNET 03/09/2024	1,432.00	35.80 -	7,172,295.61
18/09/2024	21630	DEP. CENTRAL CARNET 03/09/2024	300.00	7.50 -	7,172,003.11
18/09/2024	21631	DEP. CENTRAL CARNET 03/09/2024	679.00	16.98 -	7,171,341.09
18/09/2024	21632	DEP. CENTRAL CARNET 03/09/2024	786.00	19.65 -	7,170,574.74
18/09/2024	21633	DEP. CENTRAL CARNET 03/09/2024	343.00	8.58 -	7,170,240.31
18/09/2024	21634	DEP. CENTRAL CARNET 03/09/2024	588.00	14.70 -	7,169,667.01
18/09/2024	21635	DEP. CENTRAL CARNET 03/09/2024	513.00	12.83 -	7,169,166.84
18/09/2024	21636	DEP. CENTRAL CARNET 03/09/2024	1,105.00	27.63 -	7,168,089.46
18/09/2024	21637	DEP. CENTRAL CARNET 03/09/2024	588.00	14.70 -	7,167,516.16
18/09/2024	21638	DEP. CENTRAL CARNET 03/09/2024	11,035.00	275.88 -	7,156,757.04
18/09/2024	21639	DEP. CENTRAL CARNET 03/09/2024	1,916.00	47.90 -	7,154,888.94
18/09/2024	21640	DEP. CENTRAL AMEX 03/09/2024	1,290.00	45.15 -	7,153,644.09
18/09/2024	21641	DEP. CENTRAL AMEX 03/09/2024	1,185.00	41.48 -	7,152,500.56
18/09/2024	21642	DEP. CENTRAL CARNET 03/09/2024	1,185.00	29.63 -	7,151,345.19
18/09/2024	21643	DEP. CENTRAL CARNET 03/09/2024	355.00	8.88 -	7,150,999.06
18/09/2024	21644	DEP. CENTRAL CARNET 03/09/2024	566.00	14.15 -	7,150,447.21
18/09/2024	21645	DEP. CENTRAL CARNET 03/09/2024	994.00	24.85 -	7,149,478.06
18/09/2024	21646	DEP. CENTRAL CARNET 03/09/2024	1,318.00	32.95 -	7,148,193.01
18/09/2024	21647	DEP. CENTRAL CARNET 03/09/2024	3,162.00	79.05 -	7,145,110.06
18/09/2024	21648	DEP. CENTRAL CARNET 03/09/2024	908.00	22.70 -	7,144,224.76
18/09/2024	21649	DEP. CENTRAL CARNET 03/09/2024	546.00	13.65 -	7,143,692.41
18/09/2024	21650	DEP. CENTRAL CARNET 03/09/2024	273.00	6.83 -	7,143,426.24
18/09/2024	21651	DEP. CENTRAL CARNET 03/09/2024	919.00	22.98 -	7,142,530.21
18/09/2024	21652	DEP. CENTRAL CARNET 03/09/2024	6,530.00	163.25 -	7,136,163.46
18/09/2024	21653	DEP. CENTRAL CARNET 03/09/2024	500.00	12.50 -	7,135,675.96
18/09/2024	21654	DEP. CENTRAL CARNET 03/09/2024	1,271.00	31.78 -	7,134,436.74
18/09/2024	21655	DEP. CENTRAL CARNET 03/09/2024	825.00	20.63 -	7,133,632.36
18/09/2024	21656	DEP. CENTRAL CARNET 03/09/2024	1,891.00	47.28 -	7,131,788.64
18/09/2024	21657	DEP. CENTRAL CARNET 03/09/2024	1,286.00	32.15 -	7,130,534.79
18/09/2024	21658	DEP. CENTRAL CARNET 03/09/2024	2,387.00	59.68 -	7,128,207.46
18/09/2024	21659	DEP. CENTRAL CARNET 03/09/2024	432.00	10.80 -	7,127,786.26
18/09/2024	21660	DEP. CENTRAL CARNET 03/09/2024	1,000.00	25.00 -	7,126,811.26
18/09/2024	21661	DEP. CENTRAL CARNET 03/09/2024	724.00	18.10 -	7,126,105.36
18/09/2024	21662	DEP. CENTRAL CARNET 03/09/2024	1,920.00	48.00 -	7,124,233.36
18/09/2024	21663	DEP. CENTRAL CARNET 03/09/2024	6,182.00	154.55 -	7,118,205.91
18/09/2024	21664	DEP. CENTRAL CARNET 03/09/2024	681.00	17.03 -	7,117,541.94
18/09/2024	21665	DEP. CENTRAL CARNET 03/09/2024	300.00	7.50 -	7,117,249.44
18/09/2024	21666	DEP. CENTRAL CARNET 03/09/2024	2,435.00	60.88 -	7,114,875.31
18/09/2024	21667	DEP. CENTRAL CARNET 03/09/2024	961.00	24.03 -	7,113,938.34
18/09/2024	21668	DEP. CENTRAL CARNET 03/09/2024	766.00	19.15 -	7,113,191.49
18/09/2024	21669	DEP. CENTRAL CARNET 03/09/2024	5,291.00	132.28 -	7,108,032.76
18/09/2024	21670	DEP. CENTRAL CARNET 03/09/2024	865.00	21.63 -	7,107,189.39
18/09/2024	21671	DEP. CENTRAL CARNET 03/09/2024	2,656.00	66.40 -	7,104,599.79
18/09/2024	21672	DEP. CENTRAL CARNET 03/09/2024	2,001.00	50.03 -	7,102,648.81
18/09/2024	21673	DEP. CENTRAL CARNET 03/09/2024	395.00	9.88 -	7,102,263.69
18/09/2024	21674	DEP. CENTRAL CARNET 03/09/2024	627.00	15.68 -	7,101,652.36
18/09/2024	21675	DEP. CENTRAL CARNET 03/09/2024	6,078.00	151.95 -	7,095,726.31
18/09/2024	21676	DEP. CENTRAL CARNET 03/09/2024	7,291.00	182.28 -	7,088,617.59
18/09/2024	21677	DEP. CENTRAL CARNET 03/09/2024	103.00	2.58 -	7,088,517.16
18/09/2024	21678	DEP. CENTRAL CARNET 03/09/2024	2,164.00	54.10 -	7,086,407.26

18/09/2024	21679	DEP. CENTRAL 04/09/2024	2,933.00	-	7,083,474.26
18/09/2024	21680	DEP. CENTRAL 04/09/2024	48,604.00	-	7,034,870.26
18/09/2024	21681	DEP. CENTRAL 04/09/2024	1,000.00	-	7,033,870.26
18/09/2024	21682	DEP. CENTRAL 04/09/2024	118,883.00	-	6,914,987.26
18/09/2024	21683	DEP. CENTRAL 04/09/2024	35,696.00	-	6,879,291.26
18/09/2024	21684	DEP. CENTRAL 04/09/2024	38,257.00	-	6,841,034.26
18/09/2024	21685	DEP. CENTRAL 04/09/2024	50,675.00	-	6,790,359.26
18/09/2024	21686	DEP. CENTRAL 04/09/2024	1,750.00	-	6,788,609.26
18/09/2024	21687	DEP. CENTRAL 04/09/2024	14,159.00	-	6,774,450.26
18/09/2024	21688	DEP. CENTRAL 04/09/2024	2,374.00	-	6,772,076.26
18/09/2024	21689	DEP. CENTRAL 04/09/2024	9,436.00	-	6,762,640.26
18/09/2024	21690	DEP. CENTRAL 04/09/2024	1,904.00	-	6,760,736.26
18/09/2024	21691	DEP. CENTRAL 04/09/2024	2,081.00	-	6,758,655.26
18/09/2024	21692	DEP. CENTRAL 04/09/2024	790.00	-	6,757,865.26
18/09/2024	21693	DEP. CENTRAL 04/09/2024	6,310.00	-	6,751,555.26
18/09/2024	21694	DEP. CENTRAL 04/09/2024	28,139.00	-	6,723,416.26
18/09/2024	21695	DEP. CENTRAL 04/09/2024	8,716.00	-	6,714,700.26
18/09/2024	21696	DEP. CENTRAL 04/09/2024	1,095.00	-	6,713,605.26
18/09/2024	21697	DEP. CENTRAL 04/09/2024	1,032.00	-	6,712,573.26
18/09/2024	21698	DEP. TRANSF. 25/07/2024	33,487.00	-	6,679,086.26
18/09/2024	21699	DEP. TRANSF. 03/09/2024	3,187.00	-	6,675,899.26
18/09/2024	21700	DEP. TRANSF. 03/09/2024	3,819.00	-	6,672,080.26
18/09/2024	21701	DEP. TRANSF. 03/09/2024	3,350.00	-	6,668,730.26
18/09/2024	21702	DEP. TRANSF. 03/09/2024	475.00	-	6,668,255.26
18/09/2024	21703	DEP. TRANSF. 03/09/2024	1,100.00	-	6,667,155.26
18/09/2024	21704	DEP. TRANSF. 04/09/2024	3,397.20	-	6,663,758.06
18/09/2024	21705	DEP. TRANSF. 09/09/2024	17,674.75	-	6,646,083.31
18/09/2024	21706	DEP. TRANSF. 06/09/2024	1,192.25	-	6,644,891.06
18/09/2024	21707	DEP. TRANSF. 06/09/2024	660.25	-	6,644,230.81
18/09/2024	21708	DEP. TRANSF. 06/09/2024	2,793.00	-	6,641,437.81
18/09/2024	21709	DEP. TRANSF. 19/08/2024	436.05	-	6,641,001.76
18/09/2024	21710	DEP. TRANSF. 06/09/2024	23,676.48	-	6,617,325.28
18/09/2024	21711	DEP. TRANSF. 05/09/2024	3,714.50	-	6,613,610.78
18/09/2024	21712	DEP. TRANSF. 05/09/2024	4,675.90	-	6,608,934.88
18/09/2024	21713	DEP. CENTRAL CARNET 04/09/2024	291.00	7.28	6,608,651.16
18/09/2024	21714	DEP. CENTRAL CARNET 04/09/2024	747.00	18.68	6,607,922.83
18/09/2024	21715	DEP. CENTRAL CARNET 04/09/2024	1,134.00	28.35	6,606,817.18
18/09/2024	21716	DEP. CENTRAL CARNET 04/09/2024	4,017.00	100.43	6,602,900.61
18/09/2024	21717	DEP. CENTRAL CARNET 04/09/2024	3,290.00	82.25	6,599,692.86
18/09/2024	21718	DEP. CENTRAL CARNET 04/09/2024	1,500.00	37.50	6,598,230.36
18/09/2024	21719	DEP. CENTRAL CARNET 04/09/2024	790.00	19.75	6,597,460.11
18/09/2024	21720	DEP. CENTRAL CARNET 04/09/2024	3,129.00	78.23	6,594,409.33
18/09/2024	21721	DEP. CENTRAL AMEX 04/09/2024	436.00	15.26	6,593,988.59
18/09/2024	21722	DEP. CENTRAL CARNET 04/09/2024	1,375.00	34.38	6,592,647.97
18/09/2024	21723	DEP. CENTRAL CARNET 04/09/2024	3,967.00	99.18	6,588,780.14
18/09/2024	21724	DEP. CENTRAL CARNET 04/09/2024	2,161.00	54.03	6,586,673.17
18/09/2024	21725	DEP. CENTRAL CARNET 04/09/2024	833.00	20.83	6,585,860.99
18/09/2024	21726	DEP. CENTRAL CARNET 04/09/2024	668.00	16.70	6,585,209.69
18/09/2024	21727	DEP. CENTRAL CARNET 04/09/2024	812.00	20.30	6,584,417.99
18/09/2024	21728	DEP. CENTRAL CARNET 04/09/2024	2,899.00	72.48	6,581,591.47
18/09/2024	21729	DEP. CENTRAL CARNET 04/09/2024	512.00	12.80	6,581,092.27
18/09/2024	21730	DEP. CENTRAL CARNET 04/09/2024	1,394.00	34.85	6,579,733.12
18/09/2024	21731	DEP. CENTRAL CARNET 04/09/2024	936.00	23.40	6,578,820.52
18/09/2024	21732	DEP. CENTRAL CARNET 04/09/2024	816.00	20.40	6,578,024.92
18/09/2024	21733	DEP. CENTRAL CARNET 04/09/2024	1,472.00	36.80	6,576,589.72
18/09/2024	21734	DEP. CENTRAL CARNET 04/09/2024	1,490.00	37.25	6,575,136.97
18/09/2024	21735	DEP. CENTRAL CARNET 04/09/2024	536.00	13.40	6,574,614.37
18/09/2024	21736	DEP. CENTRAL CARNET 04/09/2024	2,230.00	55.75	6,572,440.12
18/09/2024	21737	DEP. CENTRAL CARNET 04/09/2024	294.00	7.35	6,572,153.47
18/09/2024	21738	DEP. CENTRAL CARNET 04/09/2024	3,000.00	75.00	6,569,228.47
18/09/2024	21739	DEP. CENTRAL CARNET 04/09/2024	7,055.00	176.38	6,562,349.84

18/09/2024	21740	DEP. CENTRAL CARNET 04/09/2024	422.00	10.55 -	6,561,938.39
18/09/2024	21741	DEP. CENTRAL CARNET 04/09/2024	1,581.00	39.53 -	6,560,396.92
18/09/2024	21742	DEP. CENTRAL CARNET 04/09/2024	925.00	23.13 -	6,559,495.04
18/09/2024	21743	DEP. CENTRAL CARNET 04/09/2024	679.00	16.98 -	6,558,833.02
18/09/2024	21744	DEP. CENTRAL CARNET 04/09/2024	4,696.00	117.40 -	6,554,254.42
18/09/2024	21745	DEP. CENTRAL CARNET 04/09/2024	406.00	10.15 -	6,553,858.57
18/09/2024	21746	DEP. CENTRAL CARNET 04/09/2024	464.00	11.60 -	6,553,406.17
18/09/2024	21747	DEP. CENTRAL CARNET 04/09/2024	12,893.00	322.33 -	6,540,835.49
18/09/2024	21748	DEP. CENTRAL CARNET 04/09/2024	273.00	6.83 -	6,540,569.32
18/09/2024	21749	DEP. CENTRAL CARNET 04/09/2024	458.00	11.45 -	6,540,122.77
18/09/2024	21750	DEP. CENTRAL CARNET 04/09/2024	1,815.00	45.38 -	6,538,353.14
18/09/2024	21751	DEP. CENTRAL CARNET 04/09/2024	790.00	19.75 -	6,537,582.89
18/09/2024	21752	DEP. CENTRAL CARNET 04/09/2024	1,123.00	28.08 -	6,536,487.97
18/09/2024	21753	DEP. CENTRAL CARNET 04/09/2024	3,040.00	76.00 -	6,533,523.97
18/09/2024	21754	DEP. CENTRAL CARNET 04/09/2024	1,215.00	30.38 -	6,532,339.34
18/09/2024	21755	DEP. CENTRAL CARNET 04/09/2024	314.00	7.85 -	6,532,033.19
18/09/2024	21756	DEP. CENTRAL CARNET 04/09/2024	2,500.00	62.50 -	6,529,595.69
18/09/2024	21757	DEP. CENTRAL CARNET 04/09/2024	1,149.00	28.73 -	6,528,475.42
18/09/2024	21758	DEP. CENTRAL CARNET 04/09/2024	3,594.00	89.85 -	6,524,971.27
18/09/2024	21759	DEP. CENTRAL CARNET 04/09/2024	4,992.00	124.80 -	6,520,104.07
18/09/2024	21760	DEP. CENTRAL CARNET 04/09/2024	2,080.00	52.00 -	6,518,076.07
18/09/2024	21761	DEP. CENTRAL CARNET 04/09/2024	1,114.00	27.85 -	6,516,989.92
18/09/2024	21762	DEP. CENTRAL CARNET 04/09/2024	1,191.00	29.78 -	6,515,828.69
18/09/2024	21763	DEP. CENTRAL CARNET 04/09/2024	286.00	7.15 -	6,515,549.84
18/09/2024	21764	DEP. CENTRAL CARNET 04/09/2024	2,464.00	61.60 -	6,513,147.44
18/09/2024	21765	DEP. CENTRAL CARNET 04/09/2024	942.00	23.55 -	6,512,228.99
18/09/2024	21766	DEP. CENTRAL CARNET 04/09/2024	1,306.00	32.65 -	6,510,955.64
18/09/2024	21767	DEP. CENTRAL CARNET 04/09/2024	1,206.00	30.15 -	6,509,779.79
18/09/2024	21768	DEP. CENTRAL CARNET 04/09/2024	1,046.00	26.15 -	6,508,759.94
18/09/2024	21769	DEP. CENTRAL CARNET 04/09/2024	373.00	9.33 -	6,508,396.27
18/09/2024	21770	DEP. CENTRAL CARNET 04/09/2024	588.00	14.70 -	6,507,822.97
18/09/2024	21771	DEP. CENTRAL CARNET 04/09/2024	607.00	15.18 -	6,507,231.14
18/09/2024	21772	DEP. CENTRAL CARNET 04/09/2024	522.00	13.05 -	6,506,722.19
18/09/2024	21773	DEP. CENTRAL CARNET 04/09/2024	1,759.00	43.98 -	6,505,007.17
18/09/2024	21774	DEP. CENTRAL CARNET 04/09/2024	718.00	17.95 -	6,504,307.12
18/09/2024	21775	DEP. CENTRAL CARNET 04/09/2024	668.00	16.70 -	6,503,655.82
18/09/2024	21776	DEP. CENTRAL CARNET 04/09/2024	1,551.00	38.78 -	6,502,143.59
18/09/2024	21777	DEP. CENTRAL CARNET 04/09/2024	1,168.00	29.20 -	6,501,004.79
18/09/2024	21778	DEP. CENTRAL CARNET 04/09/2024	1,175.00	29.38 -	6,499,859.17
18/09/2024	21779	DEP. CENTRAL CARNET 04/09/2024	447.00	11.18 -	6,499,423.34
18/09/2024	21780	DEP. CENTRAL CARNET 04/09/2024	2,130.00	53.25 -	6,497,346.59
18/09/2024	21781	DEP. CENTRAL CARNET 04/09/2024	1,503.00	37.58 -	6,495,881.17
18/09/2024	21782	DEP. CENTRAL CARNET 04/09/2024	1,831.00	45.78 -	6,494,095.94
18/09/2024	21783	DEP. CENTRAL CARNET 04/09/2024	3,504.00	87.60 -	6,490,679.54
18/09/2024	21784	DEP. CENTRAL CARNET 04/09/2024	562.00	14.05 -	6,490,131.59
18/09/2024	21785	DEP. CENTRAL CARNET 04/09/2024	500.00	12.50 -	6,489,644.09
18/09/2024	21786	DEP. CENTRAL CARNET 04/09/2024	292.00	7.30 -	6,489,359.39
18/09/2024	21787	DEP. CENTRAL CARNET 04/09/2024	1,181.00	29.53 -	6,488,207.92
18/09/2024	21788	DEP. CENTRAL CARNET 04/09/2024	1,491.00	37.28 -	6,486,754.19
18/09/2024	21789	DEP. CENTRAL CARNET 04/09/2024	4,048.00	101.20 -	6,482,807.39
18/09/2024	21790	DEP. CENTRAL AMEX 04/09/2024	851.00	29.79 -	6,481,996.18
18/09/2024	21791	DEP. CENTRAL CARNET 04/09/2024	58,943.00	1,473.58 -	6,424,516.75
18/09/2024	21792	DEP. CENTRAL CARNET 04/09/2024	3,849.00	96.23 -	6,420,763.98
18/09/2024	21793	DEP. CENTRAL CARNET 04/09/2024	4,239.00	105.98 -	6,416,630.95
18/09/2024	21794	DEP. CENTRAL CARNET 04/09/2024	408.00	10.20 -	6,416,233.15
18/09/2024	21795	DEP. CENTRAL CARNET 04/09/2024	1,902.00	47.55 -	6,414,378.70
18/09/2024	21796	DEP. CENTRAL CARNET 04/09/2024	305.00	7.63 -	6,414,081.33
18/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2024		197,063.33 -	6,611,144.66
18/09/2024		TRANSF. CTA. 070-005011-6 18/09/2024		431,818.18 -	7,042,962.84
18/09/2024		TRANSF. CTA. 070-005011-6 18/09/2024		174,754.27 -	7,217,717.11
19/09/2024	21797	DEP. CENTRAL 05/09/2024	9,930.00	-	7,207,787.11

19/09/2024	21798	DEP. CENTRAL 05/09/2024	6,585.00	-	7,201,202.11
19/09/2024	21799	DEP. CENTRAL 05/09/2024	14,896.00	-	7,186,306.11
19/09/2024	21800	DEP. CENTRAL 05/09/2024	3,475.00	-	7,182,831.11
19/09/2024	21801	DEP. CENTRAL 05/09/2024	46,575.00	-	7,136,256.11
19/09/2024	21802	DEP. CENTRAL 05/09/2024	97,028.00	-	7,039,228.11
19/09/2024	21803	DEP. CENTRAL 05/09/2024	500.00	-	7,038,728.11
19/09/2024	21804	DEP. CENTRAL 05/09/2024	500.00	-	7,038,228.11
19/09/2024	21805	DEP. CENTRAL 05/09/2024	83,498.00	-	6,954,730.11
19/09/2024	21806	DEP. CENTRAL 05/09/2024	27,511.00	-	6,927,219.11
19/09/2024	21807	DEP. CENTRAL 05/09/2024	8,024.00	-	6,919,195.11
19/09/2024	21808	DEP. CENTRAL 05/09/2024	4,556.00	-	6,914,639.11
19/09/2024	21809	DEP. CENTRAL 05/09/2024	4,569.00	-	6,910,070.11
19/09/2024	21810	DEP. CENTRAL 05/09/2024	1,851.00	-	6,908,219.11
19/09/2024	21811	DEP. CENTRAL 05/09/2024	51,663.00	-	6,856,556.11
19/09/2024	21812	DEP. CENTRAL 05/09/2024	2,900.00	-	6,853,656.11
19/09/2024	21813	DEP. CENTRAL 05/09/2024	2,136.00	-	6,851,520.11
19/09/2024	21814	DEP. CENTRAL 05/09/2024	846.00	-	6,850,674.11
19/09/2024	21815	DEP. CENTRAL 05/09/2024	3,042.00	-	6,847,632.11
19/09/2024	21816	DEP. CENTRAL 05/09/2024	7,881.00	-	6,839,751.11
19/09/2024	21817	DEP. CENTRAL 05/09/2024	520.00	-	6,839,231.11
19/09/2024	21818	DEP. CENTRAL 05/09/2024	500.00	-	6,838,731.11
19/09/2024	21819	DEP. TRANSF. 04/09/2024	1,836.00	-	6,836,895.11
19/09/2024	21820	DEP. TRANSF. 04/09/2024	608.00	-	6,836,287.11
19/09/2024	21821	DEP. TRANSF. 04/09/2024	968.00	-	6,835,319.11
19/09/2024	21822	DEP. TRANSF. 04/09/2024	2,015.00	-	6,833,304.11
19/09/2024	21823	DEP. TRANSF. 04/09/2024	681.00	-	6,832,623.11
19/09/2024	21824	DEP. TRANSF. 03/09/2024	668.00	-	6,831,955.11
19/09/2024	21825	DEP. TRANSF. 03/09/2024	1,764.00	-	6,830,191.11
19/09/2024	21826	DEP. TRANSF. 09/09/2024	6,698.60	-	6,823,492.51
19/09/2024	21827	DEP. TRANSF. 09/09/2024	1,703.35	-	6,821,789.16
19/09/2024	21828	DEP. TRANSF. 09/09/2024	12,862.08	-	6,808,927.08
19/09/2024	21829	DEP. TRANSF. 06/09/2024	6,759.25	-	6,802,167.83
19/09/2024	21830	DEP. TRANSF. 06/09/2024	3,412.40	-	6,798,755.43
19/09/2024	21831	DEP. TRANSF. 06/09/2024	8,266.90	-	6,790,488.53
19/09/2024	21832	DEP. TRANSF. 06/09/2024	3,699.15	-	6,786,789.38
19/09/2024	21833	DEP. TRANSF. 06/09/2024	1,211.25	-	6,785,578.13
19/09/2024	21834	DEP. TRANSF. 06/09/2024	7,025.25	-	6,778,552.88
19/09/2024	21835	DEP. TRANSF. 03/09/2024	3,468.00	-	6,775,084.88
19/09/2024	21836	DEP. CENTRAL 05/09/2024	26,510.00	-	6,748,574.88
19/09/2024	21837	DEP. CENTRAL CARNET 05/09/2024	490.00	12.25	6,748,097.13
19/09/2024	21838	DEP. CENTRAL CARNET 05/09/2024	9,509.00	237.73	6,738,825.85
19/09/2024	21839	DEP. CENTRAL CARNET 05/09/2024	3,306.00	82.65	6,735,602.50
19/09/2024	21840	DEP. CENTRAL CARNET 05/09/2024	2,224.00	55.60	6,733,434.10
19/09/2024	21841	DEP. CENTRAL CARNET 05/09/2024	955.00	23.88	6,732,502.98
19/09/2024	21842	DEP. CENTRAL CARNET 05/09/2024	849.00	21.23	6,731,675.20
19/09/2024	21843	DEP. CENTRAL CARNET 05/09/2024	1,210.00	30.25	6,730,495.45
19/09/2024	21844	DEP. CENTRAL CARNET 05/09/2024	7,287.00	182.18	6,723,390.63
19/09/2024	21845	DEP. CENTRAL CARNET 05/09/2024	718.00	17.95	6,722,690.58
19/09/2024	21846	DEP. CENTRAL CARNET 05/09/2024	419.00	10.48	6,722,282.05
19/09/2024	21847	DEP. CENTRAL CARNET 05/09/2024	9,991.00	249.78	6,712,540.83
19/09/2024	21848	DEP. CENTRAL CARNET 05/09/2024	1,770.00	44.25	6,710,815.08
19/09/2024	21849	DEP. CENTRAL CARNET 05/09/2024	500.00	12.50	6,710,327.58
19/09/2024	21850	DEP. CENTRAL CARNET 05/09/2024	624.00	15.60	6,709,719.18
19/09/2024	21851	DEP. CENTRAL CARNET 05/09/2024	460.00	11.50	6,709,270.68
19/09/2024	21852	DEP. CENTRAL CARNET 05/09/2024	246.00	6.15	6,709,030.83
19/09/2024	21853	DEP. CENTRAL CARNET 05/09/2024	395.00	9.88	6,708,645.70
19/09/2024	21854	DEP. CENTRAL CARNET 05/09/2024	1,515.00	37.88	6,707,168.58
19/09/2024	21855	DEP. CENTRAL CARNET 05/09/2024	825.00	20.63	6,706,364.20
19/09/2024	21856	DEP. CENTRAL CARNET 05/09/2024	596.00	14.90	6,705,783.10
19/09/2024	21857	DEP. CENTRAL CARNET 05/09/2024	1,574.00	39.35	6,704,248.45
19/09/2024	21858	DEP. CENTRAL CARNET 05/09/2024	727.00	18.18	6,703,539.63

19/09/2024	21859	DEP. CENTRAL CARNET 05/09/2024	355.00	8.88 -	6,703,193.50
19/09/2024	21860	DEP. CENTRAL CARNET 05/09/2024	549.00	13.73 -	6,702,658.23
19/09/2024	21861	DEP. CENTRAL CARNET 05/09/2024	1,859.00	46.48 -	6,700,845.70
19/09/2024	21862	DEP. CENTRAL CARNET 05/09/2024	2,301.00	57.53 -	6,698,602.23
19/09/2024	21863	DEP. CENTRAL CARNET 05/09/2024	3,512.00	87.80 -	6,695,178.03
19/09/2024	21864	DEP. CENTRAL CARNET 05/09/2024	1,713.00	42.83 -	6,693,507.85
19/09/2024	21865	DEP. CENTRAL CARNET 05/09/2024	2,303.00	57.58 -	6,691,262.43
19/09/2024	21866	DEP. CENTRAL CARNET 05/09/2024	370.00	9.25 -	6,690,901.68
19/09/2024	21867	DEP. CENTRAL CARNET 05/09/2024	665.00	16.63 -	6,690,253.30
19/09/2024	21868	DEP. CENTRAL CARNET 05/09/2024	1,711.00	42.78 -	6,688,585.08
19/09/2024	21869	DEP. CENTRAL CARNET 05/09/2024	1,427.00	35.68 -	6,687,193.75
19/09/2024	21870	DEP. CENTRAL CARNET 05/09/2024	1,752.00	43.80 -	6,685,485.55
19/09/2024	21871	DEP. CENTRAL CARNET 05/09/2024	2,670.00	66.75 -	6,682,882.30
19/09/2024	21872	DEP. CENTRAL CARNET 05/09/2024	736.00	18.40 -	6,682,164.70
19/09/2024	21873	DEP. CENTRAL CARNET 05/09/2024	1,228.00	30.70 -	6,680,967.40
19/09/2024	21874	DEP. CENTRAL CARNET 05/09/2024	380.00	9.50 -	6,680,596.90
19/09/2024	21875	DEP. CENTRAL CARNET 05/09/2024	723.00	18.08 -	6,679,891.98
19/09/2024	21876	DEP. CENTRAL CARNET 05/09/2024	1,386.00	34.65 -	6,678,540.63
19/09/2024	21877	DEP. CENTRAL CARNET 05/09/2024	780.00	19.50 -	6,677,780.13
19/09/2024	21878	DEP. CENTRAL CARNET 05/09/2024	668.00	16.70 -	6,677,128.83
19/09/2024	21879	DEP. CENTRAL CARNET 05/09/2024	737.00	18.43 -	6,676,410.25
19/09/2024	21880	DEP. CENTRAL CARNET 05/09/2024	1,466.00	36.65 -	6,674,980.90
19/09/2024	21881	DEP. CENTRAL CARNET 05/09/2024	1,330.00	33.25 -	6,673,684.15
19/09/2024	21882	DEP. CENTRAL CARNET 05/09/2024	2,149.00	53.73 -	6,671,588.88
19/09/2024	21883	DEP. CENTRAL CARNET 05/09/2024	1,005.00	25.13 -	6,670,609.00
19/09/2024	21884	DEP. CENTRAL CARNET 05/09/2024	1,916.00	47.90 -	6,668,740.90
19/09/2024	21885	DEP. CENTRAL CARNET 05/09/2024	939.00	23.48 -	6,667,825.38
19/09/2024	21886	DEP. CENTRAL CARNET 05/09/2024	688.00	17.20 -	6,667,154.58
19/09/2024	21887	DEP. CENTRAL CARNET 05/09/2024	1,185.00	29.63 -	6,665,999.20
19/09/2024	21888	DEP. CENTRAL CARNET 05/09/2024	355.00	8.88 -	6,665,653.08
19/09/2024	21889	DEP. CENTRAL CARNET 05/09/2024	2,537.00	63.43 -	6,663,179.50
19/09/2024	21890	DEP. CENTRAL CARNET 05/09/2024	1,349.00	33.73 -	6,661,864.23
19/09/2024	21891	DEP. CENTRAL CARNET 05/09/2024	2,929.00	73.23 -	6,659,008.45
19/09/2024	21892	DEP. CENTRAL CARNET 05/09/2024	1,180.00	29.50 -	6,657,857.95
19/09/2024	21893	DEP. CENTRAL CARNET 05/09/2024	395.00	9.88 -	6,657,472.83
19/09/2024	21894	DEP. CENTRAL CARNET 05/09/2024	874.00	21.85 -	6,656,620.68
19/09/2024	21895	DEP. CENTRAL CARNET 05/09/2024	710.00	17.75 -	6,655,928.43
19/09/2024	21896	DEP. CENTRAL CARNET 05/09/2024	33,346.00	833.65 -	6,623,416.08
19/09/2024	21897	DEP. CENTRAL CARNET 05/09/2024	2,288.00	57.20 -	6,621,185.28
19/09/2024	21898	DEP. CENTRAL CARNET 05/09/2024	3,238.00	80.95 -	6,618,028.23
19/09/2024	21899	DEP. CENTRAL CARNET 05/09/2024	618.00	15.45 -	6,617,425.68
19/09/2024	21900	DEP. CENTRAL CARNET 05/09/2024	1,500.00	37.50 -	6,615,963.18
19/09/2024	21901	DEP. CENTRAL CARNET 05/09/2024	723.00	18.08 -	6,615,258.25
19/09/2024	21902	DEP. CENTRAL CARNET 05/09/2024	101.00	2.53 -	6,615,159.78
19/09/2024	21903	DEP. CENTRAL CARNET 05/09/2024	1,966.00	49.15 -	6,613,242.93
19/09/2024	21904	DEP. CENTRAL CARNET 05/09/2024	1,151.00	28.78 -	6,612,120.70
19/09/2024	21905	DEP. CENTRAL CARNET 05/09/2024	5,862.00	146.55 -	6,606,405.25
19/09/2024	21906	DEP. CENTRAL CARNET 05/09/2024	1,191.00	29.78 -	6,605,244.03
19/09/2024	21907	DEP. CENTRAL CARNET 05/09/2024	1,354.00	33.85 -	6,603,923.88
19/09/2024	21908	DEP. CENTRAL CARNET 05/09/2024	1,640.00	41.00 -	6,602,324.88
19/09/2024	21909	DEP. CENTRAL CARNET 05/09/2024	1,132.00	28.30 -	6,601,221.18
19/09/2024	21910	DEP. CENTRAL CARNET 05/09/2024	680.00	17.00 -	6,600,558.18
19/09/2024	21911	DEP. CENTRAL CARNET 05/09/2024	1,122.00	28.05 -	6,599,464.23
19/09/2024	21912	DEP. CENTRAL CARNET 05/09/2024	546.00	13.65 -	6,598,931.88
19/09/2024	21913	DEP. CENTRAL CARNET 05/09/2024	435.00	10.88 -	6,598,507.75
19/09/2024	21914	DEP. CENTRAL CARNET 05/09/2024	1,520.00	38.00 -	6,597,025.75
19/09/2024	21915	DEP. CENTRAL CARNET 05/09/2024	5,600.00	140.00 -	6,591,565.75
19/09/2024	21916	DEP. CENTRAL CARNET 05/09/2024	3,570.00	89.25 -	6,588,085.00
19/09/2024	21917	DEP. CENTRAL CARNET 05/09/2024	452.00	11.30 -	6,587,644.30
19/09/2024	21918	DEP. CENTRAL CARNET 05/09/2024	562.00	14.05 -	6,587,096.35
19/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/09/2024		328,879.77 -	6,915,976.12

19/09/2024		TRANSF. CTA. 070-005011-6 19/09/2024		431,818.18	-	7,347,794.30
19/09/2024		TRANSF. CTA. 070-005011-6 19/09/2024		291,648.10	-	7,639,442.40
20/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/09/2024		633,061.50	-	8,272,503.90
20/09/2024		TRANSF. CTA. 070-005011-6 20/09/2024		431,818.18	-	8,704,322.08
20/09/2024		TRANSF. CTA. 070-005011-6 20/09/2024		561,394.16	-	9,265,716.24
20/09/2024	21919	DEP. CENTRAL 06/09/2024	100.00		-	9,265,616.24
20/09/2024	21920	DEP. CENTRAL 06/09/2024	400.00		-	9,265,216.24
20/09/2024	21921	DEP. CENTRAL 06/09/2024	1,465.00		-	9,263,751.24
20/09/2024	21922	DEP. CENTRAL 06/09/2024	18,505.00		-	9,245,246.24
20/09/2024	21923	DEP. CENTRAL 06/09/2024	5,193.00		-	9,240,053.24
20/09/2024	21924	DEP. CENTRAL 06/09/2024	27,879.00		-	9,212,174.24
20/09/2024	21925	DEP. CENTRAL 06/09/2024	19,255.00		-	9,192,919.24
20/09/2024	21926	DEP. CENTRAL 06/09/2024	1,000.00		-	9,191,919.24
20/09/2024	21927	DEP. CENTRAL 06/09/2024	1,000.00		-	9,190,919.24
20/09/2024	21928	DEP. CENTRAL 06/09/2024	46,642.00		-	9,144,277.24
20/09/2024	21929	DEP. CENTRAL 06/09/2024	30,657.00		-	9,113,620.24
20/09/2024	21930	DEP. CENTRAL 06/09/2024	1,750.00		-	9,111,870.24
20/09/2024	21931	DEP. CENTRAL 06/09/2024	17,994.00		-	9,093,876.24
20/09/2024	21932	DEP. CENTRAL 06/09/2024	11,324.00		-	9,082,552.24
20/09/2024	21933	DEP. CENTRAL 06/09/2024	2,300.00		-	9,080,252.24
20/09/2024	21934	DEP. CENTRAL 06/09/2024	15,625.00		-	9,064,627.24
20/09/2024	21935	DEP. CENTRAL 06/09/2024	6,106.00		-	9,058,521.24
20/09/2024	21936	DEP. CENTRAL 06/09/2024	273.00		-	9,058,248.24
20/09/2024	21937	DEP. CENTRAL 06/09/2024	390.00		-	9,057,858.24
20/09/2024	21938	DEP. CENTRAL 06/09/2024	2,370.00		-	9,055,488.24
20/09/2024	21939	DEP. CENTRAL 06/09/2024	843.00		-	9,054,645.24
20/09/2024	21940	DEP. TRANSF. 19/07/2024	3,264.00		-	9,051,381.24
20/09/2024	21941	DEP. TRANSF. 05/09/2024	917.00		-	9,050,464.24
20/09/2024	21942	DEP. TRANSF. 05/09/2024	681.00		-	9,049,783.24
20/09/2024	21943	DEP. TRANSF. 05/09/2024	2,673.00		-	9,047,110.24
20/09/2024	21944	DEP. TRANSF. 05/09/2024	559.00		-	9,046,551.24
20/09/2024	21945	DEP. TRANSF. 05/09/2024	1,207.00		-	9,045,344.24
20/09/2024	21946	DEP. TRANSF. 05/09/2024	2,243.00		-	9,043,101.24
20/09/2024	21947	DEP. TRANSF. 04/09/2024	3,025.00		-	9,040,076.24
20/09/2024	21948	DEP. TRANSF. 04/09/2024	4,166.00		-	9,035,910.24
20/09/2024	21949	DEP. TRANSF. 10/09/2024	23,708.70		-	9,012,201.54
20/09/2024	21950	DEP. TRANSF. 10/09/2024	22,846.08		-	8,989,355.46
20/09/2024	21951	DEP. TRANSF. 09/09/2024	1,306.25		-	8,988,049.21
20/09/2024	21952	DEP. TRANSF. 09/09/2024	1,462.50		-	8,986,586.71
20/09/2024	21953	DEP. CENTRAL CARNET 06/09/2024	627.00	15.68	-	8,985,975.39
20/09/2024	21954	DEP. CENTRAL CARNET 06/09/2024	652.00	16.30	-	8,985,339.69
20/09/2024	21955	DEP. CENTRAL CARNET 06/09/2024	896.00	22.40	-	8,984,466.09
20/09/2024	21956	DEP. CENTRAL CARNET 06/09/2024	881.00	22.03	-	8,983,607.11
20/09/2024	21957	DEP. CENTRAL CARNET 06/09/2024	1,218.00	30.45	-	8,982,419.56
20/09/2024	21958	DEP. CENTRAL CARNET 06/09/2024	1,201.00	30.03	-	8,981,248.59
20/09/2024	21959	DEP. CENTRAL CARNET 06/09/2024	1,956.00	48.90	-	8,979,341.49
20/09/2024	21960	DEP. CENTRAL CARNET 06/09/2024	1,174.00	29.35	-	8,978,196.84
20/09/2024	21961	DEP. CENTRAL CARNET 06/09/2024	1,231.00	30.78	-	8,976,996.61
20/09/2024	21962	DEP. CENTRAL CARNET 06/09/2024	1,481.00	37.03	-	8,975,552.64
20/09/2024	21963	DEP. CENTRAL CARNET 06/09/2024	527.00	13.18	-	8,975,038.81
20/09/2024	21964	DEP. CENTRAL CARNET 06/09/2024	636.00	15.90	-	8,974,418.71
20/09/2024	21965	DEP. CENTRAL CARNET 06/09/2024	1,543.00	38.58	-	8,972,914.29
20/09/2024	21966	DEP. CENTRAL CARNET 06/09/2024	907.00	22.68	-	8,972,029.96
20/09/2024	21967	DEP. CENTRAL CARNET 06/09/2024	2,020.00	50.50	-	8,970,060.46
20/09/2024	21968	DEP. CENTRAL CARNET 06/09/2024	701.00	17.53	-	8,969,376.99
20/09/2024	21969	DEP. CENTRAL CARNET 06/09/2024	668.00	16.70	-	8,968,725.69
20/09/2024	21970	DEP. CENTRAL CARNET 06/09/2024	808.00	20.20	-	8,967,937.89
20/09/2024	21971	DEP. CENTRAL CARNET 06/09/2024	1,007.00	25.18	-	8,966,956.06
20/09/2024	21972	DEP. CENTRAL CARNET 06/09/2024	1,025.00	25.63	-	8,965,956.69
20/09/2024	21973	DEP. CENTRAL CARNET 06/09/2024	500.00	12.50	-	8,965,469.19
20/09/2024	21974	DEP. CENTRAL CARNET 06/09/2024	451.00	11.28	-	8,965,029.46

20/09/2024	21975	DEP. CENTRAL CARNET 06/09/2024	2,804.00	70.10 -	8,962,295.56
20/09/2024	21976	DEP. CENTRAL CARNET 06/09/2024	6,872.00	171.80 -	8,955,595.36
20/09/2024	21977	DEP. CENTRAL CARNET 06/09/2024	21,073.00	526.83 -	8,935,049.19
20/09/2024	21978	DEP. CENTRAL CARNET 06/09/2024	717.00	17.93 -	8,934,350.11
20/09/2024	21979	DEP. CENTRAL CARNET 06/09/2024	668.00	16.70 -	8,933,698.81
20/09/2024	21980	DEP. CENTRAL CARNET 06/09/2024	338.00	8.45 -	8,933,369.26
20/09/2024	21981	DEP. CENTRAL CARNET 06/09/2024	330.00	8.25 -	8,933,047.51
20/09/2024	21982	DEP. CENTRAL CARNET 06/09/2024	696.00	17.40 -	8,932,368.91
20/09/2024	21983	DEP. CENTRAL CARNET 06/09/2024	1,684.00	42.10 -	8,930,727.01
20/09/2024	21984	DEP. CENTRAL CARNET 06/09/2024	3,323.00	83.08 -	8,927,487.09
20/09/2024	21985	DEP. CENTRAL CARNET 06/09/2024	1,110.00	27.75 -	8,926,404.84
20/09/2024	21986	DEP. CENTRAL CARNET 06/09/2024	292.00	7.30 -	8,926,120.14
20/09/2024	21987	DEP. CENTRAL CARNET 06/09/2024	736.00	18.40 -	8,925,402.54
20/09/2024	21988	DEP. CENTRAL CARNET 06/09/2024	652.00	16.30 -	8,924,766.84
20/09/2024	21989	DEP. CENTRAL CARNET 06/09/2024	1,487.00	37.18 -	8,923,317.01
20/09/2024	21990	DEP. CENTRAL CARNET 06/09/2024	807.00	20.18 -	8,922,530.19
20/09/2024	21991	DEP. CENTRAL CARNET 06/09/2024	1,236.00	30.90 -	8,921,325.09
20/09/2024	21992	DEP. CENTRAL CARNET 06/09/2024	300.00	7.50 -	8,921,032.59
20/09/2024	21993	DEP. CENTRAL CARNET 06/09/2024	474.00	11.85 -	8,920,570.44
20/09/2024	21994	DEP. CENTRAL CARNET 06/09/2024	891.00	22.28 -	8,919,701.71
20/09/2024	21995	DEP. CENTRAL CARNET 06/09/2024	317.00	7.93 -	8,919,392.64
20/09/2024	21996	DEP. CENTRAL CARNET 06/09/2024	252.00	6.30 -	8,919,146.94
20/09/2024	21997	DEP. CENTRAL CARNET 06/09/2024	2,926.00	73.15 -	8,916,294.09
20/09/2024	21998	DEP. CENTRAL CARNET 06/09/2024	1,486.00	37.15 -	8,914,845.24
20/09/2024	21999	DEP. CENTRAL CARNET 06/09/2024	952.00	23.80 -	8,913,917.04
20/09/2024	22000	DEP. CENTRAL AMEX 06/09/2024	1,648.00	57.68 -	8,912,326.72
20/09/2024	22001	DEP. CENTRAL CARNET 06/09/2024	1,200.00	30.00 -	8,911,156.72
20/09/2024	22002	DEP. CENTRAL CARNET 06/09/2024	490.00	12.25 -	8,910,678.97
20/09/2024	22003	DEP. CENTRAL CARNET 06/09/2024	1,638.00	40.95 -	8,909,081.92
20/09/2024	22004	DEP. CENTRAL CARNET 06/09/2024	3,498.00	87.45 -	8,905,671.37
20/09/2024	22005	DEP. CENTRAL CARNET 06/09/2024	1,630.00	40.75 -	8,904,082.12
20/09/2024	22006	DEP. CENTRAL CARNET 06/09/2024	139.00	3.48 -	8,903,946.59
20/09/2024	22007	DEP. CENTRAL CARNET 06/09/2024	1,944.00	48.60 -	8,902,051.19
20/09/2024	22008	DEP. CENTRAL AMEX 06/09/2024	273.00	9.56 -	8,901,787.75
20/09/2024	22009	DEP. CENTRAL CARNET 06/09/2024	2,505.00	62.63 -	8,899,345.37
20/09/2024	22010	DEP. CENTRAL CARNET 06/09/2024	883.00	22.08 -	8,898,484.45
20/09/2024	22011	DEP. CENTRAL CARNET 06/09/2024	234.00	5.85 -	8,898,256.30
20/09/2024	22012	DEP. CENTRAL CARNET 06/09/2024	1,580.00	39.50 -	8,896,715.80
20/09/2024	22013	DEP. CENTRAL CARNET 06/09/2024	3,001.00	75.03 -	8,893,789.82
20/09/2024	22014	DEP. CENTRAL CARNET 06/09/2024	2,633.00	65.83 -	8,891,222.65
20/09/2024	22015	DEP. CENTRAL CARNET 06/09/2024	1,265.00	31.63 -	8,889,989.27
20/09/2024	22016	DEP. CENTRAL CARNET 06/09/2024	24,486.00	612.15 -	8,866,115.42
20/09/2024	22017	DEP. CENTRAL AMEX 06/09/2024	458.00	16.03 -	8,865,673.45
20/09/2024	22018	DEP. CENTRAL CARNET 06/09/2024	8,849.00	221.23 -	8,857,045.68
20/09/2024	22019	DEP. CENTRAL CARNET 06/09/2024	2,749.00	68.73 -	8,854,365.40
23/09/2024		PAGO EMBARGO 799/2024		339,007.44 -	9,193,372.84
23/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2024		415,311.60 -	9,608,684.44
23/09/2024		TRANSF. CTA. 070-005011-6 23/09/2024		431,818.18 -	10,040,502.62
23/09/2024		TRANSF. CTA. 070-005011-6 23/09/2024		368,295.19 -	10,408,797.81
25/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 25/09/2024		644,939.57 -	11,053,737.38
25/09/2024		TRANSF. CTA. 070-005011-6 25/09/2024		431,818.18 -	11,485,555.56
25/09/2024		TRANSF. CTA. 070-005011-6 25/09/2024		571,927.54 -	12,057,483.10
25/09/2024	22020	DEP. CENTRAL 09/09/2024	13,142.00	-	12,044,341.10
25/09/2024	22021	DEP. CENTRAL 09/09/2024	42,890.00	-	12,001,451.10
25/09/2024	22022	DEP. CENTRAL 09/09/2024	13,866.00	-	11,987,585.10
25/09/2024	22023	DEP. CENTRAL 09/09/2024	166,135.00	-	11,821,450.10
25/09/2024	22024	DEP. CENTRAL 09/09/2024	3,319.00	-	11,818,131.10
25/09/2024	22025	DEP. CENTRAL 09/09/2024	170.00	-	11,817,961.10
25/09/2024	22026	DEP. CENTRAL 09/09/2024	3,250.00	-	11,814,711.10
25/09/2024	22027	DEP. CENTRAL 09/09/2024	6,051.00	-	11,808,660.10
25/09/2024	22028	DEP. CENTRAL 09/09/2024	2,269.00	-	11,806,391.10

25/09/2024	22029	DEP. CENTRAL 09/09/2024	12,945.00	-	11,793,446.10
25/09/2024	22030	DEP. CENTRAL 09/09/2024	4,079.00	-	11,789,367.10
25/09/2024	22031	DEP. CENTRAL 09/09/2024	98.00	-	11,789,269.10
25/09/2024	22032	DEP. CENTRAL 09/09/2024	778.00	-	11,788,491.10
25/09/2024	22033	DEP. CENTRAL 09/09/2024	130.00	-	11,788,361.10
25/09/2024	22034	DEP. CENTRAL 09/09/2024	40,357.00	-	11,748,004.10
25/09/2024	22035	DEP. CENTRAL 09/09/2024	13,365.00	-	11,734,639.10
25/09/2024	22036	DEP. CENTRAL 09/09/2024	24,261.00	-	11,710,378.10
25/09/2024	22037	DEP. CENTRAL 09/09/2024	29,063.00	-	11,681,315.10
25/09/2024	22038	DEP. CENTRAL 09/09/2024	500.00	-	11,680,815.10
25/09/2024	22039	DEP. CENTRAL 09/09/2024	71,111.00	-	11,609,704.10
25/09/2024	22040	DEP. CENTRAL 09/09/2024	26,679.00	-	11,583,025.10
25/09/2024	22041	DEP. CENTRAL 09/09/2024	1,921.00	-	11,581,104.10
25/09/2024	22042	DEP. CENTRAL 09/09/2024	15,405.00	-	11,565,699.10
25/09/2024	22043	DEP. CENTRAL 09/09/2024	10,788.00	-	11,554,911.10
25/09/2024	22044	DEP. CENTRAL 09/09/2024	500.00	-	11,554,411.10
25/09/2024	22045	DEP. CENTRAL 09/09/2024	21,662.00	-	11,532,749.10
25/09/2024	22046	DEP. CENTRAL 09/09/2024	8,857.00	-	11,523,892.10
25/09/2024	22047	DEP. CENTRAL 09/09/2024	835.00	-	11,523,057.10
25/09/2024	22048	DEP. CENTRAL 09/09/2024	2,814.00	-	11,520,243.10
25/09/2024	22049	DEP. CENTRAL 09/09/2024	3,396.00	-	11,516,847.10
25/09/2024	22050	DEP. CENTRAL 09/09/2024	2,186.00	-	11,514,661.10
25/09/2024	22051	DEP. CENTRAL 09/09/2024	16,039.00	-	11,498,622.10
25/09/2024	22052	DEP. CENTRAL 09/09/2024	4,059.00	-	11,494,563.10
25/09/2024	22053	DEP. TRANSF. 06/09/2024	709.00	-	11,493,854.10
25/09/2024	22054	DEP. TRANSF. 06/09/2024	26,598.00	-	11,467,256.10
25/09/2024	22055	DEP. TRANSF. 06/09/2024	16,329.00	-	11,450,927.10
25/09/2024	22056	DEP. TRANSF. 06/09/2024	103,750.00	-	11,347,177.10
25/09/2024	22057	DEP. TRANSF. 06/09/2024	5,518.00	-	11,341,659.10
25/09/2024	22058	DEP. TRANSF. 06/09/2024	2,115.00	-	11,339,544.10
25/09/2024	22059	DEP. TRANSF. 06/09/2024	3,313.00	-	11,336,231.10
25/09/2024	22060	DEP. TRANSF. 06/09/2024	347.00	-	11,335,884.10
25/09/2024	22061	DEP. TRANSF. 06/09/2024	821.00	-	11,335,063.10
25/09/2024	22062	DEP. TRANSF. 06/09/2024	12,130.00	-	11,322,933.10
25/09/2024	22063	DEP. TRANSF. 06/09/2024	24,301.00	-	11,298,632.10
25/09/2024	22064	DEP. TRANSF. 06/09/2024	550.00	-	11,298,082.10
25/09/2024	22065	DEP. TRANSF. 06/09/2024	623.00	-	11,297,459.10
25/09/2024	22066	DEP. TRANSF. 12/09/2024	4,711.05	-	11,292,748.05
25/09/2024	22067	DEP. TRANSF. 11/09/2024	21,184.05	-	11,271,564.00
25/09/2024	22068	DEP. TRANSF. 11/09/2024	750.50	-	11,270,813.50
25/09/2024	22069	DEP. TRANSF. 11/09/2024	21,127.68	-	11,249,685.82
25/09/2024	22070	DEP. TRANSF. 10/09/2024	460.75	-	11,249,225.07
25/09/2024	22071	DEP. TRANSF. 10/09/2024	15,029.00	-	11,234,196.07
25/09/2024	22072	DEP. TRANSF. 10/09/2024	3,768.65	-	11,230,427.42
25/09/2024	22073	DEP. TRANSF. 10/09/2024	3,525.30	-	11,226,902.12
25/09/2024	22074	DEP. TRANSF. 10/09/2024	5,676.25	-	11,221,225.87
25/09/2024	22075	DEP. TRANSF. 10/09/2024	7,820.40	-	11,213,405.47
25/09/2024	22076	DEP. TRANSF. 10/09/2024	7,424.64	-	11,205,980.83
25/09/2024	22077	DEP. TRANSF. 09/09/2024	746.85	-	11,205,233.98
25/09/2024	22078	DEP. TRANSF. 09/09/2024	6,951.15	-	11,198,282.83
25/09/2024	22079	DEP. CENTRAL CARNET 09/09/2024	895.00	22.38	11,197,410.21
25/09/2024	22080	DEP. CENTRAL CARNET 09/09/2024	3,025.00	75.63	11,194,460.83
25/09/2024	22081	DEP. CENTRAL CARNET 09/09/2024	506.00	12.65	11,193,967.48
25/09/2024	22082	DEP. CENTRAL CARNET 09/09/2024	577.00	14.43	11,193,404.91
25/09/2024	22083	DEP. CENTRAL CARNET 09/09/2024	500.00	12.50	11,192,917.41
25/09/2024	22084	DEP. CENTRAL CARNET 09/09/2024	1,450.00	36.25	11,191,503.66
25/09/2024	22085	DEP. CENTRAL CARNET 09/09/2024	746.00	18.65	11,190,776.31
25/09/2024	22086	DEP. CENTRAL CARNET 09/09/2024	575.00	14.38	11,190,215.68
25/09/2024	22087	DEP. CENTRAL CARNET 09/09/2024	911.00	22.78	11,189,327.46
25/09/2024	22088	DEP. CENTRAL CARNET 09/09/2024	14,688.00	367.20	11,175,006.66
25/09/2024	22089	DEP. CENTRAL CARNET 09/09/2024	536.00	13.40	11,174,484.06

25/09/2024	22090	DEP. CENTRAL CARNET 09/09/2024	34,382.00	859.55 -	11,140,961.61
25/09/2024	22091	DEP. CENTRAL CARNET 09/09/2024	36,209.00	905.23 -	11,105,657.83
25/09/2024	22092	DEP. CENTRAL CARNET 09/09/2024	668.00	16.70 -	11,105,006.53
25/09/2024	22093	DEP. CENTRAL CARNET 09/09/2024	629.00	15.73 -	11,104,393.26
25/09/2024	22094	DEP. CENTRAL CARNET 09/09/2024	821.00	20.53 -	11,103,592.78
25/09/2024	22095	DEP. CENTRAL CARNET 09/09/2024	5,093.00	127.33 -	11,098,627.11
25/09/2024	22096	DEP. CENTRAL CARNET 09/09/2024	901.00	22.53 -	11,097,748.63
25/09/2024	22097	DEP. CENTRAL CARNET 09/09/2024	2,806.00	70.15 -	11,095,012.78
25/09/2024	22098	DEP. CENTRAL CARNET 09/09/2024	747.00	18.68 -	11,094,284.46
25/09/2024	22099	DEP. CENTRAL CARNET 09/09/2024	7,865.00	196.63 -	11,086,616.08
25/09/2024	22100	DEP. CENTRAL CARNET 09/09/2024	1,161.00	29.03 -	11,085,484.11
25/09/2024	22101	DEP. CENTRAL CARNET 09/09/2024	1,338.00	33.45 -	11,084,179.56
25/09/2024	22102	DEP. CENTRAL AMEX 09/09/2024	2,805.00	98.18 -	11,081,472.73
25/09/2024	22103	DEP. CENTRAL CARNET 09/09/2024	536.00	13.40 -	11,080,950.13
25/09/2024	22104	DEP. CENTRAL CARNET 09/09/2024	2,243.00	56.08 -	11,078,763.21
25/09/2024	22105	DEP. CENTRAL CARNET 09/09/2024	1,769.00	44.23 -	11,077,038.43
25/09/2024	22106	DEP. CENTRAL CARNET 09/09/2024	668.00	16.70 -	11,076,387.13
25/09/2024	22107	DEP. CENTRAL CARNET 09/09/2024	610.00	15.25 -	11,075,792.38
25/09/2024	22108	DEP. CENTRAL CARNET 09/09/2024	408.00	10.20 -	11,075,394.58
25/09/2024	22109	DEP. CENTRAL CARNET 09/09/2024	873.00	21.83 -	11,074,543.41
25/09/2024	22110	DEP. CENTRAL CARNET 09/09/2024	1,066.00	26.65 -	11,073,504.06
25/09/2024	22111	DEP. CENTRAL CARNET 09/09/2024	3,450.00	86.25 -	11,070,140.31
25/09/2024	22112	DEP. CENTRAL CARNET 09/09/2024	7,034.00	175.85 -	11,063,282.16
25/09/2024	22113	DEP. CENTRAL CARNET 09/09/2024	1,858.00	46.45 -	11,061,470.61
25/09/2024	22114	DEP. CENTRAL CARNET 09/09/2024	847.00	21.18 -	11,060,644.78
25/09/2024	22115	DEP. CENTRAL CARNET 09/09/2024	300.00	7.50 -	11,060,352.28
25/09/2024	22116	DEP. CENTRAL CARNET 09/09/2024	405.00	10.13 -	11,059,957.41
25/09/2024	22117	DEP. CENTRAL CARNET 09/09/2024	1,824.00	45.60 -	11,058,179.01
25/09/2024	22118	DEP. CENTRAL CARNET 09/09/2024	1,157.00	28.93 -	11,057,050.93
25/09/2024	22119	DEP. CENTRAL CARNET 09/09/2024	1,361.00	34.03 -	11,055,723.96
25/09/2024	22120	DEP. CENTRAL CARNET 09/09/2024	1,924.00	48.10 -	11,053,848.06
25/09/2024	22121	DEP. CENTRAL CARNET 09/09/2024	504.00	12.60 -	11,053,356.66
25/09/2024	22122	DEP. CENTRAL CARNET 09/09/2024	210.00	5.25 -	11,053,151.91
25/09/2024	22123	DEP. CENTRAL CARNET 09/09/2024	2,254.00	56.35 -	11,050,954.26
25/09/2024	22124	DEP. CENTRAL CARNET 09/09/2024	444.00	11.10 -	11,050,521.36
25/09/2024	22125	DEP. CENTRAL CARNET 09/09/2024	562.00	14.05 -	11,049,973.41
25/09/2024	22126	DEP. CENTRAL CARNET 09/09/2024	393.00	9.83 -	11,049,590.23
25/09/2024	22127	DEP. CENTRAL CARNET 09/09/2024	997.00	24.93 -	11,048,618.16
25/09/2024	22128	DEP. CENTRAL CARNET 09/09/2024	2,044.00	51.10 -	11,046,625.26
25/09/2024	22129	DEP. CENTRAL CARNET 09/09/2024	1,644.00	41.10 -	11,045,022.36
25/09/2024	22130	DEP. CENTRAL CARNET 09/09/2024	1,080.00	27.00 -	11,043,969.36
25/09/2024	22131	DEP. CENTRAL CARNET 09/09/2024	826.00	20.65 -	11,043,164.01
25/09/2024	22132	DEP. CENTRAL CARNET 09/09/2024	660.00	16.50 -	11,042,520.51
25/09/2024	22133	DEP. CENTRAL CARNET 09/09/2024	737.00	18.43 -	11,041,801.93
25/09/2024	22134	DEP. CENTRAL CARNET 09/09/2024	1,192.00	29.80 -	11,040,639.73
25/09/2024	22135	DEP. CENTRAL CARNET 09/09/2024	4,382.00	109.55 -	11,036,367.28
25/09/2024	22136	DEP. CENTRAL CARNET 09/09/2024	312.00	7.80 -	11,036,063.08
25/09/2024	22137	DEP. CENTRAL CARNET 09/09/2024	2,030.00	50.75 -	11,034,083.83
25/09/2024	22138	DEP. CENTRAL CARNET 09/09/2024	299.00	7.48 -	11,033,792.31
25/09/2024	22139	DEP. CENTRAL CARNET 09/09/2024	1,480.00	37.00 -	11,032,349.31
25/09/2024	22140	DEP. CENTRAL CARNET 09/09/2024	273.00	6.83 -	11,032,093.13
25/09/2024	22141	DEP. CENTRAL CARNET 09/09/2024	512.00	12.80 -	11,031,583.93
25/09/2024	22142	DEP. CENTRAL CARNET 09/09/2024	798.00	19.95 -	11,030,805.88
25/09/2024	22143	DEP. CENTRAL CARNET 09/09/2024	369.00	9.23 -	11,030,446.11
25/09/2024	22144	DEP. CENTRAL CARNET 09/09/2024	510.00	12.75 -	11,029,948.86
25/09/2024	22145	DEP. CENTRAL CARNET 09/09/2024	793.00	19.83 -	11,029,175.68
25/09/2024	22146	DEP. CENTRAL CARNET 09/09/2024	955.00	23.88 -	11,028,244.56
25/09/2024	22147	DEP. CENTRAL CARNET 09/09/2024	429.00	10.73 -	11,027,826.28
25/09/2024	22148	DEP. CENTRAL CARNET 09/09/2024	1,451.00	36.28 -	11,026,411.56
25/09/2024	22149	DEP. CENTRAL CARNET 09/09/2024	631.00	15.78 -	11,025,796.33
25/09/2024	22150	DEP. CENTRAL CARNET 09/09/2024	668.00	16.70 -	11,025,145.03

25/09/2024	22151	DEP. CENTRAL CARNET 09/09/2024	1,228.00	30.70 -	11,023,947.73
25/09/2024	22152	DEP. CENTRAL CARNET 09/09/2024	2,759.00	68.98 -	11,021,257.71
25/09/2024	22153	DEP. CENTRAL CARNET 09/09/2024	2,997.00	74.93 -	11,018,335.63
25/09/2024	22154	DEP. CENTRAL CARNET 09/09/2024	1,253.00	31.33 -	11,017,113.96
25/09/2024	22155	DEP. CENTRAL CARNET 09/09/2024	1,303.00	32.58 -	11,015,843.53
25/09/2024	22156	DEP. CENTRAL CARNET 09/09/2024	338.00	8.45 -	11,015,513.98
25/09/2024	22157	DEP. CENTRAL CARNET 09/09/2024	202.00	5.05 -	11,015,317.03
25/09/2024	22158	DEP. CENTRAL CARNET 09/09/2024	618.00	15.45 -	11,014,714.48
25/09/2024	22159	DEP. CENTRAL CARNET 09/09/2024	697.00	17.43 -	11,014,034.91
25/09/2024	22160	DEP. CENTRAL CARNET 09/09/2024	684.00	17.10 -	11,013,368.01
25/09/2024	22161	DEP. CENTRAL CARNET 09/09/2024	578.00	14.45 -	11,012,804.46
25/09/2024	22162	DEP. CENTRAL CARNET 09/09/2024	661.00	16.53 -	11,012,159.98
25/09/2024	22163	DEP. CENTRAL CARNET 09/09/2024	3,218.00	80.45 -	11,009,022.43
25/09/2024	22164	DEP. CENTRAL CARNET 09/09/2024	2,204.00	55.10 -	11,006,873.53
25/09/2024	22165	DEP. CENTRAL CARNET 09/09/2024	392.00	9.80 -	11,006,491.33
25/09/2024	22166	DEP. CENTRAL CARNET 09/09/2024	6,211.00	155.28 -	11,000,435.61
25/09/2024	22167	DEP. CENTRAL CARNET 09/09/2024	2,620.00	65.50 -	10,997,881.11
25/09/2024	22168	DEP. CENTRAL CARNET 09/09/2024	383.00	9.58 -	10,997,507.68
25/09/2024	22169	DEP. CENTRAL CARNET 09/09/2024	1,000.00	25.00 -	10,996,532.68
25/09/2024	22170	DEP. CENTRAL CARNET 09/09/2024	607.00	15.18 -	10,995,940.86
25/09/2024	22171	DEP. CENTRAL CARNET 09/09/2024	2,246.00	56.15 -	10,993,751.01
25/09/2024	22172	DEP. CENTRAL CARNET 09/09/2024	1,790.00	44.75 -	10,992,005.76
25/09/2024	22173	DEP. CENTRAL CARNET 09/09/2024	1,544.00	38.60 -	10,990,500.36
25/09/2024	22174	DEP. CENTRAL CARNET 09/09/2024	2,317.00	57.93 -	10,988,241.28
25/09/2024	22175	DEP. CENTRAL CARNET 09/09/2024	4,286.00	107.15 -	10,984,062.43
25/09/2024	22176	DEP. CENTRAL CARNET 09/09/2024	1,199.00	29.98 -	10,982,893.41
25/09/2024	22177	DEP. CENTRAL CARNET 09/09/2024	947.00	23.68 -	10,981,970.08
25/09/2024	22178	DEP. CENTRAL CARNET 09/09/2024	546.00	13.65 -	10,981,437.73
25/09/2024	22179	DEP. CENTRAL CARNET 09/09/2024	562.00	14.05 -	10,980,889.78
25/09/2024	22180	DEP. CENTRAL CARNET 09/09/2024	1,732.00	43.30 -	10,979,201.08
25/09/2024	22181	DEP. CENTRAL CARNET 09/09/2024	20,000.00	500.00 -	10,959,701.08
25/09/2024	22182	DEP. CENTRAL CARNET 09/09/2024	656.00	16.40 -	10,959,061.48
25/09/2024	22183	DEP. CENTRAL CARNET 09/09/2024	522.00	13.05 -	10,958,552.53
25/09/2024	22184	DEP. CENTRAL AMEX 09/09/2024	1,387.00	48.55 -	10,957,214.08
25/09/2024	22185	DEP. CENTRAL CARNET 09/09/2024	4,266.00	106.65 -	10,953,054.73
25/09/2024	22186	DEP. CENTRAL CARNET 09/09/2024	1,918.00	47.95 -	10,951,184.68
25/09/2024	22187	DEP. CENTRAL CARNET 09/09/2024	600.00	15.00 -	10,950,599.68
25/09/2024	22188	DEP. CENTRAL CARNET 09/09/2024	321.00	8.03 -	10,950,286.70
25/09/2024	22189	DEP. CENTRAL CARNET 09/09/2024	2,035.00	50.88 -	10,948,302.58
25/09/2024	22190	DEP. CENTRAL CARNET 09/09/2024	1,426.00	35.65 -	10,946,912.23
25/09/2024	22191	DEP. CENTRAL CARNET 09/09/2024	4,354.00	108.85 -	10,942,667.08
25/09/2024	22192	DEP. CENTRAL CARNET 09/09/2024	989.00	24.73 -	10,941,702.80
25/09/2024	22193	DEP. CENTRAL CARNET 09/09/2024	948.00	23.70 -	10,940,778.50
25/09/2024	22194	DEP. CENTRAL CARNET 09/09/2024	1,684.00	42.10 -	10,939,136.60
25/09/2024	22195	DEP. CENTRAL CARNET 09/09/2024	1,916.00	47.90 -	10,937,268.50
25/09/2024	22196	DEP. CENTRAL CARNET 09/09/2024	614.00	15.35 -	10,936,669.85
25/09/2024	22197	DEP. CENTRAL CARNET 09/09/2024	753.00	18.83 -	10,935,935.68
25/09/2024	22198	DEP. CENTRAL CARNET 09/09/2024	607.00	15.18 -	10,935,343.85
25/09/2024	22199	DEP. CENTRAL CARNET 09/09/2024	395.00	9.88 -	10,934,958.73
25/09/2024	22200	DEP. CENTRAL CARNET 09/09/2024	574.00	14.35 -	10,934,399.08
25/09/2024	22201	DEP. CENTRAL CARNET 09/09/2024	11,123.00	278.08 -	10,923,554.15
25/09/2024	22202	DEP. CENTRAL CARNET 09/09/2024	12,526.00	313.15 -	10,911,341.30
25/09/2024	22203	DEP. CENTRAL AMEX 09/09/2024	1,714.00	59.99 -	10,909,687.29
25/09/2024	22204	DEP. CENTRAL CARNET 09/09/2024	16,335.00	408.38 -	10,893,760.67
25/09/2024	22205	DEP. CENTRAL 10/09/2024	29,753.00	-	10,864,007.67
25/09/2024	22206	DEP. CENTRAL 10/09/2024	50,851.00	-	10,813,156.67
25/09/2024	22207	DEP. CENTRAL 10/09/2024	4,574.00	-	10,808,582.67
25/09/2024	22208	DEP. CENTRAL 10/09/2024	11,620.00	-	10,796,962.67
25/09/2024	22209	DEP. CENTRAL 10/09/2024	8,495.00	-	10,788,467.67
25/09/2024	22210	DEP. CENTRAL 10/09/2024	663.00	-	10,787,804.67
25/09/2024	22211	DEP. CENTRAL 10/09/2024	878.00	-	10,786,926.67

25/09/2024	22212	DEP. CENTRAL 10/09/2024	1,525.00	-	10,785,401.67
25/09/2024	22213	DEP. CENTRAL 10/09/2024	6,824.00	-	10,778,577.67
25/09/2024	22214	DEP. CENTRAL 10/09/2024	24,702.00	-	10,753,875.67
25/09/2024	22215	DEP. CENTRAL 10/09/2024	372.00	-	10,753,503.67
25/09/2024	22216	DEP. CENTRAL 10/09/2024	60,602.00	-	10,692,901.67
25/09/2024	22217	DEP. CENTRAL 10/09/2024	13,844.00	-	10,679,057.67
25/09/2024	22218	DEP. CENTRAL 10/09/2024	16,192.00	-	10,662,865.67
25/09/2024	22219	DEP. CENTRAL 10/09/2024	22,835.00	-	10,640,030.67
25/09/2024	22220	DEP. CENTRAL 10/09/2024	520.00	-	10,639,510.67
25/09/2024	22221	DEP. CENTRAL 10/09/2024	2,008.00	-	10,637,502.67
25/09/2024	22222	DEP. CENTRAL 10/09/2024	6,786.00	-	10,630,716.67
25/09/2024	22223	DEP. TRANSF. 12/09/2024	5,892.85	-	10,624,823.82
25/09/2024	22224	DEP. TRANSF. 11/09/2024	13,070.10	-	10,611,753.72
25/09/2024	22225	DEP. TRANSF. 12/09/2024	464.55	-	10,611,289.17
25/09/2024	22226	DEP. TRANSF. 12/09/2024	13,017.37	-	10,598,271.80
25/09/2024	22227	DEP. TRANSF. 12/09/2024	1,107.70	-	10,597,164.10
25/09/2024	22228	DEP. TRANSF. 12/09/2024	12,568.32	-	10,584,595.78
25/09/2024	22229	DEP. TRANSF. 11/09/2024	611.32	-	10,583,984.46
25/09/2024	22230	DEP. TRANSF. 18/09/2023	0.01	-	10,583,984.45
25/09/2024	22231	DEP. TRANSF. 09/09/2024	1,418.35	-	10,582,566.10
25/09/2024	22232	DEP. TRANSF. 09/09/2024	6,276.00	-	10,576,290.10
25/09/2024	22233	DEP. TRANSF. 09/09/2024	572.00	-	10,575,718.10
25/09/2024	22234	DEP. TRANSF. 09/09/2024	8,966.00	-	10,566,752.10
25/09/2024	22235	DEP. TRANSF. 09/09/2024	500.00	-	10,566,252.10
25/09/2024	22236	DEP. TRANSF. 09/09/2024	355.00	-	10,565,897.10
25/09/2024	22237	DEP. TRANSF. 09/09/2024	4,874.00	-	10,561,023.10
25/09/2024	22238	DEP. TRANSF. 09/09/2024	3,141.00	-	10,557,882.10
25/09/2024	22239	DEP. TRANSF. 06/09/2024	48,017.00	-	10,509,865.10
25/09/2024	22240	DEP. TRANSF. 06/09/2024	6,490.00	-	10,503,375.10
25/09/2024	22241	DEP. TRANSF. 05/09/2024	5,655.00	-	10,497,720.10
25/09/2024	22242	DEP. CENTRAL CARNET 10/09/2024	4,447.00	111.18	10,493,384.27
25/09/2024	22243	DEP. CENTRAL CARNET 10/09/2024	477.00	11.93	10,492,919.20
25/09/2024	22244	DEP. CENTRAL CARNET 10/09/2024	688.00	17.20	10,492,248.40
25/09/2024	22245	DEP. CENTRAL CARNET 10/09/2024	1,146.00	28.65	10,491,131.05
25/09/2024	22246	DEP. CENTRAL CARNET 10/09/2024	355.00	8.88	10,490,784.92
25/09/2024	22247	DEP. CENTRAL CARNET 10/09/2024	6,750.00	168.75	10,484,203.67
25/09/2024	22248	DEP. CENTRAL CARNET 10/09/2024	1,565.00	39.13	10,482,677.80
25/09/2024	22249	DEP. CENTRAL CARNET 10/09/2024	1,792.00	44.80	10,480,930.60
25/09/2024	22250	DEP. CENTRAL CARNET 10/09/2024	408.00	10.20	10,480,532.80
25/09/2024	22251	DEP. CENTRAL CARNET 10/09/2024	500.00	12.50	10,480,045.30
25/09/2024	22252	DEP. CENTRAL CARNET 10/09/2024	640.00	16.00	10,479,421.30
25/09/2024	22253	DEP. CENTRAL CARNET 10/09/2024	1,358.00	33.95	10,478,097.25
25/09/2024	22254	DEP. CENTRAL CARNET 10/09/2024	860.00	21.50	10,477,258.75
25/09/2024	22255	DEP. CENTRAL CARNET 10/09/2024	3,668.00	91.70	10,473,682.45
25/09/2024	22256	DEP. CENTRAL CARNET 10/09/2024	201.00	5.03	10,473,486.47
25/09/2024	22257	DEP. CENTRAL CARNET 10/09/2024	792.00	19.80	10,472,714.27
25/09/2024	22258	DEP. CENTRAL CARNET 10/09/2024	785.00	19.63	10,471,948.90
25/09/2024	22259	DEP. CENTRAL CARNET 10/09/2024	355.00	8.88	10,471,602.77
25/09/2024	22260	DEP. CENTRAL CARNET 10/09/2024	8,394.00	209.85	10,463,418.62
25/09/2024	22261	DEP. CENTRAL CARNET 10/09/2024	408.00	10.20	10,463,020.82
25/09/2024	22262	DEP. CENTRAL CARNET 10/09/2024	562.00	14.05	10,462,472.87
25/09/2024	22263	DEP. CENTRAL CARNET 10/09/2024	406.00	10.15	10,462,077.02
25/09/2024	22264	DEP. CENTRAL CARNET 10/09/2024	484.00	12.10	10,461,605.12
25/09/2024	22265	DEP. CENTRAL CARNET 10/09/2024	1,319.00	32.98	10,460,319.10
25/09/2024	22266	DEP. CENTRAL CARNET 10/09/2024	668.00	16.70	10,459,667.80
25/09/2024	22267	DEP. CENTRAL CARNET 10/09/2024	471.00	11.78	10,459,208.57
25/09/2024	22268	DEP. CENTRAL CARNET 10/09/2024	2,294.00	57.35	10,456,971.92
25/09/2024	22269	DEP. CENTRAL CARNET 10/09/2024	1,429.00	35.73	10,455,578.65
25/09/2024	22270	DEP. CENTRAL CARNET 10/09/2024	955.00	23.88	10,454,647.52
25/09/2024	22271	DEP. CENTRAL CARNET 10/09/2024	1,152.00	28.80	10,453,524.32
25/09/2024	22272	DEP. CENTRAL CARNET 10/09/2024	505.00	12.63	10,453,031.95

25/09/2024	22273	DEP. CENTRAL CARNET 10/09/2024	564.00	14.10	- 10,452,482.05
25/09/2024	22274	DEP. CENTRAL CARNET 10/09/2024	6,391.00	159.78	- 10,446,250.82
25/09/2024	22275	DEP. CENTRAL CARNET 10/09/2024	6,358.00	158.95	- 10,440,051.77
25/09/2024	22276	DEP. CENTRAL CARNET 10/09/2024	948.00	23.70	- 10,439,127.47
25/09/2024	22277	DEP. CENTRAL CARNET 10/09/2024	6,218.00	155.45	- 10,433,064.92
25/09/2024	22278	DEP. CENTRAL CARNET 10/09/2024	1,032.00	25.80	- 10,432,058.72
25/09/2024	22279	DEP. CENTRAL CARNET 10/09/2024	241.00	6.03	- 10,431,823.75
25/09/2024	22280	DEP. CENTRAL CARNET 10/09/2024	835.00	20.88	- 10,431,009.62
25/09/2024	22281	DEP. CENTRAL CARNET 10/09/2024	390.00	9.75	- 10,430,629.37
25/09/2024	22282	DEP. CENTRAL CARNET 10/09/2024	3,538.00	88.45	- 10,427,179.82
25/09/2024	22283	DEP. CENTRAL CARNET 10/09/2024	1,607.00	40.18	- 10,425,613.00
25/09/2024	22284	DEP. CENTRAL CARNET 10/09/2024	7,127.00	178.18	- 10,418,664.17
25/09/2024	22285	DEP. CENTRAL CARNET 10/09/2024	1,887.00	47.18	- 10,416,824.35
25/09/2024	22286	DEP. CENTRAL CARNET 10/09/2024	7,669.00	191.73	- 10,409,347.07
25/09/2024	22287	DEP. CENTRAL CARNET 10/09/2024	1,376.00	34.40	- 10,408,005.47
25/09/2024	22288	DEP. CENTRAL CARNET 10/09/2024	550.00	13.75	- 10,407,469.22
25/09/2024	22289	DEP. CENTRAL CARNET 10/09/2024	7,254.00	181.35	- 10,400,396.57
25/09/2024	22290	DEP. CENTRAL CARNET 10/09/2024	1,088.00	27.20	- 10,399,335.77
25/09/2024	22291	DEP. CENTRAL CARNET 10/09/2024	2,903.00	72.58	- 10,396,505.35
25/09/2024	22292	DEP. CENTRAL CARNET 10/09/2024	630.00	15.75	- 10,395,891.10
25/09/2024	22293	DEP. CENTRAL CARNET 10/09/2024	1,442.00	36.05	- 10,394,485.15
25/09/2024	22294	DEP. CENTRAL CARNET 10/09/2024	776.00	19.40	- 10,393,728.55
25/09/2024	22295	DEP. CENTRAL CARNET 10/09/2024	666.00	16.65	- 10,393,079.20
25/09/2024	22296	DEP. CENTRAL CARNET 10/09/2024	436.00	10.90	- 10,392,654.10
25/09/2024	22297	DEP. CENTRAL CARNET 10/09/2024	665.00	16.63	- 10,392,005.72
25/09/2024	22298	DEP. CENTRAL CARNET 10/09/2024	234.00	5.85	- 10,391,777.57
25/09/2024	22299	DEP. CENTRAL CARNET 10/09/2024	616.00	15.40	- 10,391,176.97
25/09/2024	22300	DEP. CENTRAL CARNET 10/09/2024	2,075.00	51.88	- 10,389,153.85
25/09/2024	22301	DEP. CENTRAL CARNET 10/09/2024	1,039.00	25.98	- 10,388,140.82
25/09/2024	22302	DEP. CENTRAL CARNET 10/09/2024	634.00	15.85	- 10,387,522.67
25/09/2024	22303	DEP. CENTRAL CARNET 10/09/2024	5,964.00	149.10	- 10,381,707.77
25/09/2024	22304	DEP. CENTRAL CARNET 10/09/2024	524.00	13.10	- 10,381,196.87
26/09/2024	22305	DEP. CENTRAL 11/09/2024	4,099.00	-	- 10,377,097.87
26/09/2024	22306	DEP. CENTRAL 11/09/2024	1,300.00	-	- 10,375,797.87
26/09/2024	22307	DEP. CENTRAL 11/09/2024	65,699.00	-	- 10,310,098.87
26/09/2024	22308	DEP. CENTRAL 11/09/2024	480.00	-	- 10,309,618.87
26/09/2024	22309	DEP. CENTRAL 11/09/2024	20,542.00	-	- 10,289,076.87
26/09/2024	22310	DEP. CENTRAL 11/09/2024	18,616.00	-	- 10,270,460.87
26/09/2024	22311	DEP. CENTRAL 11/09/2024	3,392.00	-	- 10,267,068.87
26/09/2024	22312	DEP. CENTRAL 11/09/2024	26,291.00	-	- 10,240,777.87
26/09/2024	22313	DEP. CENTRAL 11/09/2024	2,210.00	-	- 10,238,567.87
26/09/2024	22314	DEP. CENTRAL 11/09/2024	213,659.00	-	- 10,024,908.87
26/09/2024	22315	DEP. CENTRAL 11/09/2024	14,596.00	-	- 10,010,312.87
26/09/2024	22316	DEP. CENTRAL 11/09/2024	5,349.00	-	- 10,004,963.87
26/09/2024	22317	DEP. CENTRAL 11/09/2024	2,901.00	-	- 10,002,062.87
26/09/2024	22318	DEP. CENTRAL 11/09/2024	2,022.00	-	- 10,000,040.87
26/09/2024	22319	DEP. CENTRAL 11/09/2024	1,764.00	-	- 9,998,276.87
26/09/2024	22320	DEP. CENTRAL 11/09/2024	533.00	-	- 9,997,743.87
26/09/2024	22321	DEP. CENTRAL 11/09/2024	1,000.00	-	- 9,996,743.87
26/09/2024	22322	DEP. CENTRAL 11/09/2024	20,780.00	-	- 9,975,963.87
26/09/2024	22323	DEP. CENTRAL 11/09/2024	440.00	-	- 9,975,523.87
26/09/2024	22324	DEP. CENTRAL 11/09/2024	16,226.00	-	- 9,959,297.87
26/09/2024	22325	DEP. CENTRAL 11/09/2024	1,050.00	-	- 9,958,247.87
26/09/2024	22326	DEP. TRANSF. 13/09/2024	12,215.10	-	- 9,946,032.77
26/09/2024	22327	DEP. TRANSF. 13/09/2024	15,125.76	-	- 9,930,907.01
26/09/2024	22328	DEP. TRANSF. 13/09/2024	4,358.60	-	- 9,926,548.41
26/09/2024	22329	DEP. TRANSF. 12/09/2024	1,781.25	-	- 9,924,767.16
26/09/2024	22330	DEP. TRANSF. 12/09/2024	1,846.80	-	- 9,922,920.36
26/09/2024	22331	DEP. TRANSF. 10/09/2024	819.00	-	- 9,922,101.36
26/09/2024	22332	DEP. TRANSF. 10/09/2024	1,436.00	-	- 9,920,665.36
26/09/2024	22333	DEP. TRANSF. 10/09/2024	10,171.00	-	- 9,910,494.36

26/09/2024	22334	DEP. TRANSF. 10/09/2024	300.00	-	9,910,194.36
26/09/2024	22335	DEP. TRANSF. 10/09/2024	445.00	-	9,909,749.36
26/09/2024	22336	DEP. CENTRAL CARNET 11/09/2024	1,705.00	42.63	9,908,086.99
26/09/2024	22337	DEP. CENTRAL CARNET 11/09/2024	1,476.00	36.90	9,906,647.89
26/09/2024	22338	DEP. CENTRAL CARNET 11/09/2024	1,276.00	31.90	9,905,403.79
26/09/2024	22339	DEP. CENTRAL CARNET 11/09/2024	867.00	21.68	9,904,558.46
26/09/2024	22340	DEP. CENTRAL CARNET 11/09/2024	1,286.00	32.15	9,903,304.61
26/09/2024	22341	DEP. CENTRAL CARNET 11/09/2024	1,254.00	31.35	9,902,081.96
26/09/2024	22342	DEP. CENTRAL CARNET 11/09/2024	1,100.00	27.50	9,901,009.46
26/09/2024	22343	DEP. CENTRAL CARNET 11/09/2024	2,268.00	56.70	9,898,798.16
26/09/2024	22344	DEP. CENTRAL CARNET 11/09/2024	896.00	22.40	9,897,924.56
26/09/2024	22345	DEP. CENTRAL CARNET 11/09/2024	1,027.00	25.68	9,896,923.24
26/09/2024	22346	DEP. CENTRAL CARNET 11/09/2024	434.00	10.85	9,896,500.09
26/09/2024	22347	DEP. CENTRAL CARNET 11/09/2024	968.00	24.20	9,895,556.29
26/09/2024	22348	DEP. CENTRAL CARNET 11/09/2024	701.00	17.53	9,894,872.81
26/09/2024	22349	DEP. CENTRAL CARNET 11/09/2024	5,896.00	147.40	9,889,124.21
26/09/2024	22350	DEP. CENTRAL CARNET 11/09/2024	1,728.00	43.20	9,887,439.41
26/09/2024	22351	DEP. CENTRAL CARNET 11/09/2024	3,694.00	92.35	9,883,837.76
26/09/2024	22352	DEP. CENTRAL CARNET 11/09/2024	5,100.00	127.50	9,878,865.26
26/09/2024	22353	DEP. CENTRAL CARNET 11/09/2024	234.00	5.85	9,878,637.11
26/09/2024	22354	DEP. CENTRAL CARNET 11/09/2024	1,727.00	43.18	9,876,953.29
26/09/2024	22355	DEP. CENTRAL CARNET 11/09/2024	1,562.00	39.05	9,875,430.34
26/09/2024	22356	DEP. CENTRAL CARNET 11/09/2024	1,052.00	26.30	9,874,404.64
26/09/2024	22357	DEP. CENTRAL CARNET 11/09/2024	753.00	18.83	9,873,670.46
26/09/2024	22358	DEP. CENTRAL CARNET 11/09/2024	500.00	12.50	9,873,182.96
26/09/2024	22359	DEP. CENTRAL CARNET 11/09/2024	1,287.00	32.18	9,871,928.14
26/09/2024	22360	DEP. CENTRAL CARNET 11/09/2024	505.00	12.63	9,871,435.76
26/09/2024	22361	DEP. CENTRAL CARNET 11/09/2024	1,877.00	46.93	9,869,605.69
26/09/2024	22362	DEP. CENTRAL CARNET 11/09/2024	1,000.00	25.00	9,868,630.69
26/09/2024	22363	DEP. CENTRAL CARNET 11/09/2024	1,037.00	25.93	9,867,619.61
26/09/2024	22364	DEP. CENTRAL CARNET 11/09/2024	2,720.00	68.00	9,864,967.61
26/09/2024	22365	DEP. CENTRAL CARNET 11/09/2024	7,677.00	191.93	9,857,482.54
26/09/2024	22366	DEP. CENTRAL CARNET 11/09/2024	982.00	24.55	9,856,525.09
26/09/2024	22367	DEP. CENTRAL CARNET 11/09/2024	1,160.00	29.00	9,855,394.09
26/09/2024	22368	DEP. CENTRAL CARNET 11/09/2024	769.00	19.23	9,854,644.31
26/09/2024	22369	DEP. CENTRAL CARNET 11/09/2024	96.00	2.40	9,854,550.71
26/09/2024	22370	DEP. CENTRAL CARNET 11/09/2024	4,630.00	115.75	9,850,036.46
26/09/2024	22371	DEP. CENTRAL CARNET 11/09/2024	487.00	12.18	9,849,561.64
26/09/2024	22372	DEP. CENTRAL CARNET 11/09/2024	1,202.00	30.05	9,848,389.69
26/09/2024	22373	DEP. CENTRAL CARNET 11/09/2024	1,107.00	27.68	9,847,310.36
26/09/2024	22374	DEP. CENTRAL CARNET 11/09/2024	675.00	16.88	9,846,652.24
26/09/2024	22375	DEP. CENTRAL CARNET 11/09/2024	583.00	14.58	9,846,083.81
26/09/2024	22376	DEP. CENTRAL CARNET 11/09/2024	2,290.00	57.25	9,843,851.06
26/09/2024	22377	DEP. CENTRAL CARNET 11/09/2024	1,174.00	29.35	9,842,706.41
26/09/2024	22378	DEP. CENTRAL CARNET 11/09/2024	385.00	9.63	9,842,331.04
26/09/2024	22379	DEP. CENTRAL CARNET 11/09/2024	2,459.00	61.48	9,839,933.51
26/09/2024	22380	DEP. CENTRAL CARNET 11/09/2024	1,115.00	27.88	9,838,846.39
26/09/2024	22381	DEP. CENTRAL AMEX 11/09/2024	668.00	23.38	9,838,201.77
26/09/2024	22382	DEP. CENTRAL CARNET 11/09/2024	338.00	8.45	9,837,872.22
26/09/2024	22383	DEP. CENTRAL CARNET 11/09/2024	460.00	11.50	9,837,423.72
26/09/2024	22384	DEP. CENTRAL CARNET 11/09/2024	1,169.00	29.23	9,836,283.94
26/09/2024	22385	DEP. CENTRAL CARNET 11/09/2024	668.00	16.70	9,835,632.64
26/09/2024	22386	DEP. CENTRAL CARNET 11/09/2024	3,505.00	87.63	9,832,215.27
26/09/2024	22387	DEP. CENTRAL CARNET 11/09/2024	607.00	15.18	9,831,623.44
26/09/2024	22388	DEP. CENTRAL CARNET 11/09/2024	766.00	19.15	9,830,876.59
26/09/2024	22389	DEP. CENTRAL CARNET 11/09/2024	752.00	18.80	9,830,143.39
26/09/2024	22390	DEP. CENTRAL CARNET 11/09/2024	939.00	23.48	9,829,227.87
26/09/2024	22391	DEP. CENTRAL CARNET 11/09/2024	974.00	24.35	9,828,278.22
26/09/2024	22392	DEP. CENTRAL CARNET 11/09/2024	2,334.00	58.35	9,826,002.57
26/09/2024	22393	DEP. CENTRAL CARNET 11/09/2024	1,426.00	35.65	9,824,612.22
26/09/2024	22394	DEP. CENTRAL CARNET 11/09/2024	1,335.00	33.38	9,823,310.59

26/09/2024	22395	DEP. CENTRAL CARNET 11/09/2024	601.00	15.03	-	9,822,724.62
26/09/2024	22396	DEP. CENTRAL CARNET 11/09/2024	601.00	15.03	-	9,822,138.64
26/09/2024	22397	DEP. CENTRAL CARNET 11/09/2024	1,443.00	36.08	-	9,820,731.72
26/09/2024	22398	DEP. CENTRAL CARNET 11/09/2024	906.00	22.65	-	9,819,848.37
26/09/2024	22399	DEP. CENTRAL CARNET 11/09/2024	298.00	7.45	-	9,819,557.82
26/09/2024	22400	DEP. CENTRAL CARNET 11/09/2024	330.00	8.25	-	9,819,236.07
26/09/2024	22401	DEP. CENTRAL CARNET 11/09/2024	156.00	3.90	-	9,819,083.97
26/09/2024	22402	DEP. CENTRAL CARNET 11/09/2024	800.00	20.00	-	9,818,303.97
26/09/2024	22403	DEP. CENTRAL CARNET 11/09/2024	861.00	21.53	-	9,817,464.49
26/09/2024	22404	DEP. CENTRAL CARNET 11/09/2024	1,579.00	39.48	-	9,815,924.97
26/09/2024	22405	DEP. CENTRAL CARNET 11/09/2024	900.00	22.50	-	9,815,047.47
26/09/2024	22406	DEP. CENTRAL CARNET 11/09/2024	1,622.00	40.55	-	9,813,466.02
26/09/2024	22407	DEP. CENTRAL CARNET 11/09/2024	412.00	10.30	-	9,813,064.32
26/09/2024	22408	DEP. CENTRAL CARNET 11/09/2024	531.00	13.28	-	9,812,546.59
26/09/2024	22409	DEP. CENTRAL CARNET 11/09/2024	1,322.00	33.05	-	9,811,257.64
26/09/2024	22410	DEP. CENTRAL CARNET 11/09/2024	6,794.00	169.85	-	9,804,633.49
26/09/2024	22411	DEP. CENTRAL CARNET 11/09/2024	3,451.00	86.28	-	9,801,268.77
26/09/2024	22412	DEP. CENTRAL CARNET 11/09/2024	6,860.00	171.50	-	9,794,580.27
26/09/2024	22413	DEP. CENTRAL CARNET 11/09/2024	228.00	5.70	-	9,794,357.97
26/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2024		1,091,563.58	-	10,885,921.55
26/09/2024		TRANSF. CTA. 070-005011-6 26/09/2024		431,818.18	-	11,317,739.73
26/09/2024		TRANSF. CTA. 070-005011-6 26/09/2024		967,990.34	-	12,285,730.07
27/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2024		297,469.65	-	12,583,199.72
27/09/2024		TRANSF. CTA. 070-005011-6 27/09/2024		431,818.18	-	13,015,017.90
27/09/2024		TRANSF. CTA. 070-005011-6 27/09/2024		263,793.84	-	13,278,811.74
27/09/2024	22414	DEP. CENTRAL 12/09/2024	3,465.00		-	13,275,346.74
27/09/2024	22415	DEP. CENTRAL 12/09/2024	1,165.00		-	13,274,181.74
27/09/2024	22416	DEP. CENTRAL 12/09/2024	546.00		-	13,273,635.74
27/09/2024	22417	DEP. CENTRAL 12/09/2024	273.00		-	13,273,362.74
27/09/2024	22418	DEP. CENTRAL 12/09/2024	1,388.00		-	13,271,974.74
27/09/2024	22419	DEP. CENTRAL 12/09/2024	5,333.00		-	13,266,641.74
27/09/2024	22420	DEP. CENTRAL 12/09/2024	2,277.00		-	13,264,364.74
27/09/2024	22421	DEP. CENTRAL 12/09/2024	13,790.00		-	13,250,574.74
27/09/2024	22422	DEP. CENTRAL 12/09/2024	20,527.00		-	13,230,047.74
27/09/2024	22423	DEP. CENTRAL 12/09/2024	687.00		-	13,229,360.74
27/09/2024	22424	DEP. CENTRAL 12/09/2024	14,728.00		-	13,214,632.74
27/09/2024	22425	DEP. CENTRAL 12/09/2024	2,498.00		-	13,212,134.74
27/09/2024	22426	DEP. CENTRAL 12/09/2024	500.00		-	13,211,634.74
27/09/2024	22427	DEP. CENTRAL 12/09/2024	500.00		-	13,211,134.74
27/09/2024	22428	DEP. CENTRAL 12/09/2024	71,453.00		-	13,139,681.74
27/09/2024	22429	DEP. CENTRAL 12/09/2024	7,787.00		-	13,131,894.74
27/09/2024	22430	DEP. CENTRAL 12/09/2024	19,713.00		-	13,112,181.74
27/09/2024	22431	DEP. CENTRAL 12/09/2024	11,178.00		-	13,101,003.74
27/09/2024	22432	DEP. CENTRAL 12/09/2024	20,700.00		-	13,080,303.74
27/09/2024	22433	DEP. CENTRAL 12/09/2024	415.00		-	13,079,888.74
27/09/2024	22434	DEP. CENTRAL 12/09/2024	2,630.00		-	13,077,258.74
27/09/2024	22435	DEP. TRANSF. 20/08/2024	1,339.00		-	13,075,919.74
27/09/2024	22436	DEP. TRANSF. 11/09/2024	627.00		-	13,075,292.74
27/09/2024	22437	DEP. TRANSF. 11/09/2024	6,022.00		-	13,069,270.74
27/09/2024	22438	DEP. TRANSF. 11/09/2024	89,968.00		-	12,979,302.74
27/09/2024	22439	DEP. TRANSF. 11/09/2024	1,200.00		-	12,978,102.74
27/09/2024	22440	DEP. TRANSF. 11/09/2024	702.00		-	12,977,400.74
27/09/2024	22441	DEP. TRANSF. 11/09/2024	71,631.00		-	12,905,769.74
27/09/2024	22442	DEP. TRANSF. 11/09/2024	15,101.00		-	12,890,668.74
27/09/2024	22443	DEP. TRANSF. 11/09/2024	12,417.00		-	12,878,251.74
27/09/2024	22444	DEP. TRANSF. 11/09/2024	11,977.00		-	12,866,274.74
27/09/2024	22445	DEP. TRANSF. 11/09/2024	450,119.00		-	12,416,155.74
27/09/2024	22446	DEP. TRANSF. 11/09/2024	92,984.00		-	12,323,171.74
27/09/2024	22447	DEP. TRANSF. 11/09/2024	323,645.00		-	11,999,526.74
27/09/2024	22448	DEP. TRANSF. 18/09/2024	1,324.30		-	11,998,202.44
27/09/2024	22449	DEP. TRANSF. 17/09/2024	1,168.50		-	11,997,033.94

27/09/2024	22450	DEP. TRANSF. 16/09/2024	19,499.62	-	11,977,534.32
27/09/2024	22451	DEP. TRANSF. 16/09/2024	978.50	-	11,976,555.82
27/09/2024	22452	DEP. TRANSF. 13/09/2024	305.90	-	11,976,249.92
27/09/2024	22453	DEP. TRANSF. 13/09/2024	16,075.20	-	11,960,174.72
27/09/2024	22454	DEP. TRANSF. 13/09/2024	10,932.67	-	11,949,242.05
27/09/2024	22455	DEP. TRANSF. 12/09/2024	5,423.55	-	11,943,818.50
27/09/2024	22456	DEP. TRANSF. 13/09/2024	190.95	-	11,943,627.55
27/09/2024	22457	DEP. TRANSF. 18/09/2023	0.01	-	11,943,627.54
27/09/2024	22458	DEP. CENTRAL CARNET 12/09/2024	607.00	15.18	11,943,035.71
27/09/2024	22459	DEP. CENTRAL CARNET 12/09/2024	2,295.00	57.38	11,940,798.09
27/09/2024	22460	DEP. CENTRAL CARNET 12/09/2024	672.00	16.80	11,940,142.89
27/09/2024	22461	DEP. CENTRAL CARNET 12/09/2024	1,420.00	35.50	11,938,758.39
27/09/2024	22462	DEP. CENTRAL CARNET 12/09/2024	664.00	16.60	11,938,110.99
27/09/2024	22463	DEP. CENTRAL CARNET 12/09/2024	827.00	20.68	11,937,304.66
27/09/2024	22464	DEP. CENTRAL CARNET 12/09/2024	334.00	8.35	11,936,979.01
27/09/2024	22465	DEP. CENTRAL CARNET 12/09/2024	1,803.00	45.08	11,935,221.09
27/09/2024	22466	DEP. CENTRAL CARNET 12/09/2024	2,431.00	60.78	11,932,850.86
27/09/2024	22467	DEP. CENTRAL CARNET 12/09/2024	331.00	8.28	11,932,528.14
27/09/2024	22468	DEP. CENTRAL CARNET 12/09/2024	831.00	20.78	11,931,717.91
27/09/2024	22469	DEP. CENTRAL CARNET 12/09/2024	1,934.00	48.35	11,929,832.26
27/09/2024	22470	DEP. CENTRAL CARNET 12/09/2024	966.00	24.15	11,928,890.41
27/09/2024	22471	DEP. CENTRAL CARNET 12/09/2024	1,398.00	34.95	11,927,527.36
27/09/2024	22472	DEP. CENTRAL CARNET 12/09/2024	5,000.00	125.00	11,922,652.36
27/09/2024	22473	DEP. CENTRAL CARNET 12/09/2024	286.00	7.15	11,922,373.51
27/09/2024	22474	DEP. CENTRAL CARNET 12/09/2024	1,119.00	27.98	11,921,282.49
27/09/2024	22475	DEP. CENTRAL CARNET 12/09/2024	2,556.00	63.90	11,918,790.39
27/09/2024	22476	DEP. CENTRAL CARNET 12/09/2024	1,214.00	30.35	11,917,606.74
27/09/2024	22477	DEP. CENTRAL CARNET 12/09/2024	417.00	10.43	11,917,200.16
27/09/2024	22478	DEP. CENTRAL CARNET 12/09/2024	6,240.00	156.00	11,911,116.16
27/09/2024	22479	DEP. CENTRAL CARNET 12/09/2024	2,353.00	58.83	11,908,821.99
27/09/2024	22480	DEP. CENTRAL CARNET 12/09/2024	549.00	13.73	11,908,286.71
27/09/2024	22481	DEP. CENTRAL CARNET 12/09/2024	2,684.00	67.10	11,905,669.81
27/09/2024	22482	DEP. CENTRAL CARNET 12/09/2024	14,480.00	362.00	11,891,551.81
27/09/2024	22483	DEP. CENTRAL CARNET 12/09/2024	500.00	12.50	11,891,064.31
27/09/2024	22484	DEP. CENTRAL CARNET 12/09/2024	4,263.00	106.58	11,886,907.89
27/09/2024	22485	DEP. CENTRAL CARNET 12/09/2024	1,749.00	43.73	11,885,202.61
27/09/2024	22486	DEP. CENTRAL CARNET 12/09/2024	733.00	18.33	11,884,487.94
27/09/2024	22487	DEP. CENTRAL CARNET 12/09/2024	1,123.00	28.08	11,883,393.01
27/09/2024	22488	DEP. CENTRAL CARNET 12/09/2024	2,001.00	50.03	11,881,442.04
27/09/2024	22489	DEP. CENTRAL CARNET 12/09/2024	300.00	7.50	11,881,149.54
27/09/2024	22490	DEP. CENTRAL CARNET 12/09/2024	632.00	15.80	11,880,533.34
27/09/2024	22491	DEP. CENTRAL CARNET 12/09/2024	3,702.00	92.55	11,876,923.89
27/09/2024	22492	DEP. CENTRAL CARNET 12/09/2024	6,152.00	153.80	11,870,925.69
27/09/2024	22493	DEP. CENTRAL CARNET 12/09/2024	3,667.00	91.68	11,867,350.36
27/09/2024	22494	DEP. CENTRAL CARNET 12/09/2024	666.00	16.65	11,866,701.01
27/09/2024	22495	DEP. CENTRAL CARNET 12/09/2024	474.00	11.85	11,866,238.86
27/09/2024	22496	DEP. CENTRAL CARNET 12/09/2024	369.00	9.23	11,865,879.09
27/09/2024	22497	DEP. CENTRAL CARNET 12/09/2024	17,747.00	443.68	11,848,575.76
27/09/2024	22498	DEP. CENTRAL CARNET 12/09/2024	688.00	17.20	11,847,904.96
27/09/2024	22499	DEP. CENTRAL CARNET 12/09/2024	2,016.00	50.40	11,845,939.36
27/09/2024	22500	DEP. CENTRAL CARNET 12/09/2024	2,326.00	58.15	11,843,671.51
27/09/2024	22501	DEP. CENTRAL CARNET 12/09/2024	10,254.00	256.35	11,833,673.86
27/09/2024	22502	DEP. CENTRAL CARNET 12/09/2024	768.00	19.20	11,832,925.06
27/09/2024	22503	DEP. CENTRAL CARNET 12/09/2024	3,426.00	85.65	11,829,584.71
27/09/2024	22504	DEP. CENTRAL CARNET 12/09/2024	2,427.00	60.68	11,827,218.39
27/09/2024	22505	DEP. CENTRAL CARNET 12/09/2024	595.00	14.88	11,826,638.26
27/09/2024	22506	DEP. CENTRAL CARNET 12/09/2024	709.00	17.73	11,825,946.99
27/09/2024	22507	DEP. CENTRAL CARNET 12/09/2024	732.00	18.30	11,825,233.29
27/09/2024	22508	DEP. CENTRAL CARNET 12/09/2024	15,349.00	383.73	11,810,268.01
27/09/2024	22509	DEP. CENTRAL CARNET 12/09/2024	1,912.00	47.80	11,808,403.81
27/09/2024	22510	DEP. CENTRAL CARNET 12/09/2024	1,071.00	26.78	11,807,359.59

27/09/2024	22511	DEP. CENTRAL CARNET 12/09/2024	4,245.00	106.13	-	11,803,220.71
27/09/2024	22512	DEP. CENTRAL CARNET 12/09/2024	997.00	24.93	-	11,802,248.64
27/09/2024	22513	DEP. CENTRAL CARNET 12/09/2024	3,193.00	79.83	-	11,799,135.46
27/09/2024	22514	DEP. CENTRAL CARNET 12/09/2024	696.00	17.40	-	11,798,456.86
27/09/2024	22515	DEP. CENTRAL 13/09/2024	5,673.00		-	11,792,783.86
27/09/2024	22516	DEP. CENTRAL 13/09/2024	5,923.00		-	11,786,860.86
27/09/2024	22517	DEP. CENTRAL 13/09/2024	8,588.00		-	11,778,272.86
27/09/2024	22518	DEP. CENTRAL 13/09/2024	32,838.00		-	11,745,434.86
27/09/2024	22519	DEP. CENTRAL 13/09/2024	16,380.00		-	11,729,054.86
27/09/2024	22520	DEP. CENTRAL 13/09/2024	19,160.00		-	11,709,894.86
27/09/2024	22521	DEP. CENTRAL 13/09/2024	10,914.00		-	11,698,980.86
27/09/2024	22522	DEP. CENTRAL 13/09/2024	480.00		-	11,698,500.86
27/09/2024	22523	DEP. CENTRAL 13/09/2024	456.00		-	11,698,044.86
27/09/2024	22524	DEP. CENTRAL 13/09/2024	4,006.00		-	11,694,038.86
27/09/2024	22525	DEP. CENTRAL 13/09/2024	13,950.00		-	11,680,088.86
27/09/2024	22526	DEP. CENTRAL 13/09/2024	26,928.00		-	11,653,160.86
27/09/2024	22527	DEP. CENTRAL 13/09/2024	6,997.00		-	11,646,163.86
27/09/2024	22528	DEP. CENTRAL 13/09/2024	550.00		-	11,645,613.86
27/09/2024	22529	DEP. CENTRAL 13/09/2024	12,099.00		-	11,633,514.86
27/09/2024	22530	DEP. CENTRAL 13/09/2024	663.00		-	11,632,851.86
27/09/2024	22531	DEP. CENTRAL 13/09/2024	427.00		-	11,632,424.86
27/09/2024	22532	DEP. CENTRAL 13/09/2024	1,195.00		-	11,631,229.86
27/09/2024	22533	DEP. CENTRAL 13/09/2024	500.00		-	11,630,729.86
27/09/2024	22534	DEP. TRANSF. 12/09/2024	514.00		-	11,630,215.86
27/09/2024	22535	DEP. TRANSF. 12/09/2024	1,181.00		-	11,629,034.86
27/09/2024	22536	DEP. TRANSF. 12/09/2024	129,992.00		-	11,499,042.86
27/09/2024	22537	DEP. TRANSF. 12/09/2024	6,237.00		-	11,492,805.86
27/09/2024	22538	DEP. TRANSF. 12/09/2024	990.00		-	11,491,815.86
27/09/2024	22539	DEP. TRANSF. 12/09/2024	1,650.00		-	11,490,165.86
27/09/2024	22540	DEP. TRANSF. 12/09/2024	15,325.00		-	11,474,840.86
27/09/2024	22541	DEP. TRANSF. 12/09/2024	355,572.00		-	11,119,268.86
27/09/2024	22542	DEP. TRANSF. 12/09/2024	1,788.00		-	11,117,480.86
27/09/2024	22543	DEP. TRANSF. 11/09/2024	114,608.00		-	11,002,872.86
27/09/2024	22544	DEP. TRANSF. 18/09/2024	3,697.40		-	10,999,175.46
27/09/2024	22545	DEP. TRANSF. 17/09/2024	5,297.02		-	10,993,878.44
27/09/2024	22546	DEP. TRANSF. 17/09/2024	10,830.72		-	10,983,047.72
27/09/2024	22547	DEP. TRANSF. 16/09/2024	525.52		-	10,982,522.20
27/09/2024	22548	DEP. TRANSF. 16/09/2024	634.60		-	10,981,887.60
27/09/2024	22549	DEP. TRANSF. 18/09/2023	0.01		-	10,981,887.59
27/09/2024	22550	DEP. CENTRAL CARNET 13/09/2024	301.00	7.53	-	10,981,594.12
27/09/2024	22551	DEP. CENTRAL CARNET 13/09/2024	5,308.00	132.70	-	10,976,418.82
27/09/2024	22552	DEP. CENTRAL CARNET 13/09/2024	909.00	22.73	-	10,975,532.54
27/09/2024	22553	DEP. CENTRAL CARNET 13/09/2024	1,453.00	36.33	-	10,974,115.87
27/09/2024	22554	DEP. CENTRAL CARNET 13/09/2024	4,818.00	120.45	-	10,969,418.32
27/09/2024	22555	DEP. CENTRAL CARNET 13/09/2024	961.00	24.03	-	10,968,481.34
27/09/2024	22556	DEP. CENTRAL CARNET 13/09/2024	616.00	15.40	-	10,967,880.74
27/09/2024	22557	DEP. CENTRAL CARNET 13/09/2024	3,086.00	77.15	-	10,964,871.89
27/09/2024	22558	DEP. CENTRAL CARNET 13/09/2024	7,442.00	186.05	-	10,957,615.94
27/09/2024	22559	DEP. CENTRAL CARNET 13/09/2024	16,104.00	402.60	-	10,941,914.54
27/09/2024	22560	DEP. CENTRAL CARNET 13/09/2024	3,166.00	79.15	-	10,938,827.69
27/09/2024	22561	DEP. CENTRAL CARNET 13/09/2024	1,499.00	37.48	-	10,937,366.17
27/09/2024	22562	DEP. CENTRAL CARNET 13/09/2024	5,000.00	125.00	-	10,932,491.17
27/09/2024	22563	DEP. CENTRAL CARNET 13/09/2024	500.00	12.50	-	10,932,003.67
27/09/2024	22564	DEP. CENTRAL CARNET 13/09/2024	7,250.00	181.25	-	10,924,934.92
27/09/2024	22565	DEP. CENTRAL CARNET 13/09/2024	783.00	19.58	-	10,924,171.49
27/09/2024	22566	DEP. CENTRAL CARNET 13/09/2024	970.00	24.25	-	10,923,225.74
27/09/2024	22567	DEP. CENTRAL CARNET 13/09/2024	1,332.00	33.30	-	10,921,927.04
27/09/2024	22568	DEP. CENTRAL AMEX 13/09/2024	2,150.00	75.25	-	10,919,852.29
27/09/2024	22569	DEP. CENTRAL CARNET 13/09/2024	604.00	15.10	-	10,919,263.39
27/09/2024	22570	DEP. CENTRAL CARNET 13/09/2024	523.00	13.08	-	10,918,753.47
27/09/2024	22571	DEP. CENTRAL CARNET 13/09/2024	2,617.00	65.43	-	10,916,201.89

27/09/2024	22572	DEP. CENTRAL CARNET 13/09/2024	448.00	11.20 -	10,915,765.09
27/09/2024	22573	DEP. CENTRAL CARNET 13/09/2024	607.00	15.18 -	10,915,173.27
27/09/2024	22574	DEP. CENTRAL CARNET 13/09/2024	1,423.00	35.58 -	10,913,785.84
27/09/2024	22575	DEP. CENTRAL CARNET 13/09/2024	1,174.00	29.35 -	10,912,641.19
27/09/2024	22576	DEP. CENTRAL CARNET 13/09/2024	2,038.00	50.95 -	10,910,654.14
27/09/2024	22577	DEP. CENTRAL CARNET 13/09/2024	2,477.00	61.93 -	10,908,239.07
27/09/2024	22578	DEP. CENTRAL AMEX 13/09/2024	1,655.00	57.93 -	10,906,641.99
27/09/2024	22579	DEP. CENTRAL CARNET 13/09/2024	573.00	14.33 -	10,906,083.32
27/09/2024	22580	DEP. CENTRAL CARNET 13/09/2024	2,225.00	55.63 -	10,903,913.94
27/09/2024	22581	DEP. CENTRAL CARNET 13/09/2024	6,255.00	156.38 -	10,897,815.32
27/09/2024	22582	DEP. CENTRAL CARNET 13/09/2024	959.00	23.98 -	10,896,880.29
27/09/2024	22583	DEP. CENTRAL CARNET 13/09/2024	1,218.00	30.45 -	10,895,692.74
27/09/2024	22584	DEP. CENTRAL CARNET 13/09/2024	458.00	11.45 -	10,895,246.19
27/09/2024	22585	DEP. CENTRAL CARNET 13/09/2024	1,308.00	32.70 -	10,893,970.89
27/09/2024	22586	DEP. CENTRAL CARNET 13/09/2024	745.00	18.63 -	10,893,244.52
27/09/2024	22587	DEP. CENTRAL CARNET 13/09/2024	1,357.00	33.93 -	10,891,921.44
27/09/2024	22588	DEP. CENTRAL CARNET 13/09/2024	696.00	17.40 -	10,891,242.84
27/09/2024	22589	DEP. CENTRAL CARNET 13/09/2024	2,225.00	55.63 -	10,889,073.47
27/09/2024	22590	DEP. CENTRAL CARNET 13/09/2024	5,000.00	125.00 -	10,884,198.47
27/09/2024	22591	DEP. CENTRAL CARNET 13/09/2024	1,812.00	45.30 -	10,882,431.77
27/09/2024	22592	DEP. CENTRAL CARNET 13/09/2024	351.00	8.78 -	10,882,089.54
27/09/2024	22593	DEP. CENTRAL CARNET 13/09/2024	686.00	17.15 -	10,881,420.69
27/09/2024	22594	DEP. CENTRAL CARNET 13/09/2024	3,383.00	84.58 -	10,878,122.27
27/09/2024	22595	DEP. CENTRAL CARNET 13/09/2024	6,656.00	166.40 -	10,871,632.67
30/09/2024		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2024		47,922.34 -	10,919,555.01
30/09/2024		TRANSF. CTA. 070-005011-6 30/09/2024		431,818.18 -	11,351,373.19
30/09/2024		TRANSF. CTA. 070-005011-6 30/09/2024		42,497.17 -	11,393,870.36
30/09/2024	22596	DEP. CENTRAL 16/09/2024	16,036.00	-	11,377,834.36
30/09/2024	22597	DEP. CENTRAL 16/09/2024	1,000.00	-	11,376,834.36
30/09/2024	22598	DEP. CENTRAL 16/09/2024	137,448.00	-	11,239,386.36
30/09/2024	22599	DEP. CENTRAL 16/09/2024	19,784.00	-	11,219,602.36
30/09/2024	22600	DEP. CENTRAL 16/09/2024	9,465.00	-	11,210,137.36
30/09/2024	22601	DEP. CENTRAL 16/09/2024	282.00	-	11,209,855.36
30/09/2024	22602	DEP. CENTRAL 16/09/2024	51,564.00	-	11,158,291.36
30/09/2024	22603	DEP. CENTRAL 16/09/2024	41,142.00	-	11,117,149.36
30/09/2024	22604	DEP. CENTRAL 16/09/2024	15,519.00	-	11,101,630.36
30/09/2024	22605	DEP. CENTRAL 16/09/2024	7,141.00	-	11,094,489.36
30/09/2024	22606	DEP. CENTRAL 16/09/2024	3,113.00	-	11,091,376.36
30/09/2024	22607	DEP. CENTRAL 16/09/2024	8,032.00	-	11,083,344.36
30/09/2024	22608	DEP. CENTRAL 16/09/2024	500.00	-	11,082,844.36
30/09/2024	22609	DEP. CENTRAL 16/09/2024	2,137.00	-	11,080,707.36
30/09/2024	22610	DEP. CENTRAL 16/09/2024	9,614.00	-	11,071,093.36
30/09/2024	22611	DEP. CENTRAL 16/09/2024	9,766.00	-	11,061,327.36
30/09/2024	22612	DEP. CENTRAL 16/09/2024	130.00	-	11,061,197.36
30/09/2024	22613	DEP. CENTRAL 16/09/2024	1,193.00	-	11,060,004.36
30/09/2024	22614	DEP. CENTRAL 16/09/2024	7,277.00	-	11,052,727.36
30/09/2024	22615	DEP. CENTRAL 16/09/2024	100.00	-	11,052,627.36
30/09/2024	22616	DEP. CENTRAL 16/09/2024	6,362.00	-	11,046,265.36
30/09/2024	22617	DEP. CENTRAL 16/09/2024	2,155.00	-	11,044,110.36
30/09/2024	22618	DEP. CENTRAL 16/09/2024	3,664.00	-	11,040,446.36
30/09/2024	22619	DEP. CENTRAL 16/09/2024	20,731.00	-	11,019,715.36
30/09/2024	22620	DEP. CENTRAL 16/09/2024	5,457.00	-	11,014,258.36
30/09/2024	22621	DEP. CENTRAL 16/09/2024	117,151.00	-	10,897,107.36
30/09/2024	22622	DEP. CENTRAL 16/09/2024	1,000.00	-	10,896,107.36
30/09/2024	22623	DEP. CENTRAL 16/09/2024	2,405.00	-	10,893,702.36
30/09/2024	22624	DEP. CENTRAL 16/09/2024	1,668.00	-	10,892,034.36
30/09/2024	22625	DEP. CENTRAL 16/09/2024	1,219.00	-	10,890,815.36
30/09/2024	22626	DEP. TRANSF. 18/09/2023	0.01	-	10,890,815.35
30/09/2024	22627	DEP. TRANSF. 18/09/2024	7,299.80	-	10,883,515.55
30/09/2024	22628	DEP. TRANSF. 18/09/2024	48,983.42	-	10,834,532.13
30/09/2024	22629	DEP. TRANSF. 18/09/2024	2,769.25	-	10,831,762.88

30/09/2024	22630	DEP. TRANSF. 18/09/2024	28,560.00	-	10,803,202.88
30/09/2024	22631	DEP. TRANSF. 17/09/2024	654.55	-	10,802,548.33
30/09/2024	22632	DEP. TRANSF. 17/09/2024	172.90	-	10,802,375.43
30/09/2024	22633	DEP. TRANSF. 17/09/2024	10,183.05	-	10,792,192.38
30/09/2024	22634	DEP. TRANSF. 17/09/2024	682.10	-	10,791,510.28
30/09/2024	22635	DEP. TRANSF. 17/09/2024	10,151.70	-	10,781,358.58
30/09/2024	22636	DEP. TRANSF. 17/09/2024	3,612.37	-	10,777,746.21
30/09/2024	22637	DEP. TRANSF. 16/09/2024	7,222.85	-	10,770,523.36
30/09/2024	22638	DEP. TRANSF. 16/09/2024	160.55	-	10,770,362.81
30/09/2024	22639	DEP. TRANSF. 16/09/2024	16,496.64	-	10,753,866.17
30/09/2024	22640	DEP. TRANSF. 13/09/2024	3,900.70	-	10,749,965.47
30/09/2024	22641	DEP. TRANSF. 13/09/2024	1,594.00	-	10,748,371.47
30/09/2024	22642	DEP. TRANSF. 13/09/2024	12,917.00	-	10,735,454.47
30/09/2024	22643	DEP. TRANSF. 13/09/2024	847.00	-	10,734,607.47
30/09/2024	22644	DEP. TRANSF. 13/09/2024	3,245.00	-	10,731,362.47
30/09/2024	22645	DEP. TRANSF. 13/09/2024	7,679.00	-	10,723,683.47
30/09/2024	22646	DEP. TRANSF. 13/09/2024	550.00	-	10,723,133.47
30/09/2024	22647	DEP. TRANSF. 13/09/2024	6,619.00	-	10,716,514.47
30/09/2024	22648	DEP. TRANSF. 13/09/2024	3,590.00	-	10,712,924.47
30/09/2024	22649	DEP. TRANSF. 13/09/2024	31,414.00	-	10,681,510.47
30/09/2024	22650	DEP. TRANSF. 13/09/2024	964.00	-	10,680,546.47
30/09/2024	22651	DEP. CENTRAL CARNET 16/09/2024	1,400.00	35.00	10,679,181.47
30/09/2024	22652	DEP. CENTRAL CARNET 16/09/2024	640.00	16.00	10,678,557.47
30/09/2024	22653	DEP. CENTRAL CARNET 16/09/2024	1,111.00	27.78	10,677,474.24
30/09/2024	22654	DEP. CENTRAL CARNET 16/09/2024	360.00	9.00	10,677,123.24
30/09/2024	22655	DEP. CENTRAL CARNET 16/09/2024	616.00	15.40	10,676,522.64
30/09/2024	22656	DEP. CENTRAL CARNET 16/09/2024	430.00	10.75	10,676,103.39
30/09/2024	22657	DEP. CENTRAL CARNET 16/09/2024	1,214.00	30.35	10,674,919.74
30/09/2024	22658	DEP. CENTRAL CARNET 16/09/2024	729.00	18.23	10,674,208.97
30/09/2024	22659	DEP. CENTRAL CARNET 16/09/2024	1,779.00	44.48	10,672,474.44
30/09/2024	22660	DEP. CENTRAL CARNET 16/09/2024	1,624.00	40.60	10,670,891.04
30/09/2024	22661	DEP. CENTRAL CARNET 16/09/2024	1,135.00	28.38	10,669,784.42
30/09/2024	22662	DEP. CENTRAL CARNET 16/09/2024	343.00	8.58	10,669,449.99
30/09/2024	22663	DEP. CENTRAL CARNET 16/09/2024	278.00	6.95	10,669,178.94
30/09/2024	22664	DEP. CENTRAL CARNET 16/09/2024	1,254.00	31.35	10,667,956.29
30/09/2024	22665	DEP. CENTRAL CARNET 16/09/2024	1,035.00	25.88	10,666,947.17
30/09/2024	22666	DEP. CENTRAL CARNET 16/09/2024	683.00	17.08	10,666,281.24
30/09/2024	22667	DEP. CENTRAL CARNET 16/09/2024	1,418.00	35.45	10,664,898.69
30/09/2024	22668	DEP. CENTRAL CARNET 16/09/2024	2,081.00	52.03	10,662,869.72
30/09/2024	22669	DEP. CENTRAL CARNET 16/09/2024	355.00	8.88	10,662,523.59
30/09/2024	22670	DEP. CENTRAL CARNET 16/09/2024	948.00	23.70	10,661,599.29
30/09/2024	22671	DEP. CENTRAL CARNET 16/09/2024	1,066.00	26.65	10,660,559.94
30/09/2024	22672	DEP. CENTRAL CARNET 16/09/2024	500.00	12.50	10,660,072.44
30/09/2024	22673	DEP. CENTRAL CARNET 16/09/2024	3,298.00	82.45	10,656,856.89
30/09/2024	22674	DEP. CENTRAL CARNET 16/09/2024	10,814.00	270.35	10,646,313.24
30/09/2024	22675	DEP. CENTRAL CARNET 16/09/2024	560.00	14.00	10,645,767.24
30/09/2024	22676	DEP. CENTRAL CARNET 16/09/2024	408.00	10.20	10,645,369.44
30/09/2024	22677	DEP. CENTRAL CARNET 16/09/2024	3,038.00	75.95	10,642,407.39
30/09/2024	22678	DEP. CENTRAL CARNET 16/09/2024	888.00	22.20	10,641,541.59
30/09/2024	22679	DEP. CENTRAL CARNET 16/09/2024	1,154.00	28.85	10,640,416.44
30/09/2024	22680	DEP. CENTRAL CARNET 16/09/2024	1,071.00	26.78	10,639,372.22
30/09/2024	22681	DEP. CENTRAL CARNET 16/09/2024	1,254.00	31.35	10,638,149.57
30/09/2024	22682	DEP. CENTRAL CARNET 16/09/2024	2,464.00	61.60	10,635,747.17
30/09/2024	22683	DEP. CENTRAL CARNET 16/09/2024	2,192.00	54.80	10,633,609.97
30/09/2024	22684	DEP. CENTRAL CARNET 16/09/2024	649.00	16.23	10,632,977.19
30/09/2024	22685	DEP. CENTRAL CARNET 16/09/2024	355.00	8.88	10,632,631.07
30/09/2024	22686	DEP. CENTRAL CARNET 16/09/2024	1,010.00	25.25	10,631,646.32
30/09/2024	22687	DEP. CENTRAL CARNET 16/09/2024	408.00	10.20	10,631,248.52
30/09/2024	22688	DEP. CENTRAL CARNET 16/09/2024	2,574.00	64.35	10,628,738.87
30/09/2024	22689	DEP. CENTRAL CARNET 16/09/2024	1,770.00	44.25	10,627,013.12
30/09/2024	22690	DEP. CENTRAL CARNET 16/09/2024	724.00	18.10	10,626,307.22

30/09/2024	22691	DEP. CENTRAL CARNET 16/09/2024	977.00	24.43	-	10,625,354.64
30/09/2024	22692	DEP. CENTRAL CARNET 16/09/2024	706.00	17.65	-	10,624,666.29
30/09/2024	22693	DEP. CENTRAL CARNET 16/09/2024	561.00	14.03	-	10,624,119.32
30/09/2024	22694	DEP. CENTRAL CARNET 16/09/2024	942.00	23.55	-	10,623,200.87
30/09/2024	22695	DEP. CENTRAL CARNET 16/09/2024	1,214.00	30.35	-	10,622,017.22
30/09/2024	22696	DEP. CENTRAL CARNET 16/09/2024	2,242.00	56.05	-	10,619,831.27
30/09/2024	22697	DEP. CENTRAL CARNET 16/09/2024	945.00	23.63	-	10,618,909.89
30/09/2024	22698	DEP. CENTRAL CARNET 16/09/2024	2,761.00	69.03	-	10,616,217.92
30/09/2024	22699	DEP. CENTRAL CARNET 16/09/2024	3,267.00	81.68	-	10,613,032.59
30/09/2024	22700	DEP. CENTRAL CARNET 16/09/2024	2,898.00	72.45	-	10,610,207.04
30/09/2024	22701	DEP. CENTRAL CARNET 16/09/2024	2,924.00	73.10	-	10,607,356.14
30/09/2024	22702	DEP. CENTRAL CARNET 16/09/2024	1,023.00	25.58	-	10,606,358.72
30/09/2024	22703	DEP. CENTRAL CARNET 16/09/2024	3,692.00	92.30	-	10,602,759.02
30/09/2024	22704	DEP. CENTRAL CARNET 16/09/2024	1,213.00	30.33	-	10,601,576.34
30/09/2024	22705	DEP. CENTRAL CARNET 16/09/2024	1,214.00	30.35	-	10,600,392.69
30/09/2024	22706	DEP. CENTRAL CARNET 16/09/2024	1,028.00	25.70	-	10,599,390.39
30/09/2024	22707	DEP. CENTRAL CARNET 16/09/2024	1,887.00	47.18	-	10,597,550.57
30/09/2024	22708	DEP. CENTRAL CARNET 16/09/2024	3,980.00	99.50	-	10,593,670.07
30/09/2024	22709	DEP. CENTRAL CARNET 16/09/2024	5,912.00	147.80	-	10,587,905.87
30/09/2024	22710	DEP. CENTRAL CARNET 16/09/2024	1,696.00	42.40	-	10,586,252.27
30/09/2024	22711	DEP. CENTRAL CARNET 16/09/2024	714.00	17.85	-	10,585,556.12
30/09/2024	22712	DEP. CENTRAL CARNET 16/09/2024	2,359.00	58.98	-	10,583,256.09
30/09/2024	22713	DEP. CENTRAL CARNET 16/09/2024	741.00	18.53	-	10,582,533.62
30/09/2024	22714	DEP. CENTRAL CARNET 16/09/2024	1,175.00	29.38	-	10,581,387.99
30/09/2024	22715	DEP. CENTRAL CARNET 16/09/2024	1,670.00	41.75	-	10,579,759.74
30/09/2024	22716	DEP. CENTRAL CARNET 16/09/2024	2,496.00	62.40	-	10,577,326.14
30/09/2024	22717	DEP. CENTRAL CARNET 16/09/2024	1,178.00	29.45	-	10,576,177.59
30/09/2024	22718	DEP. CENTRAL CARNET 16/09/2024	1,232.00	30.80	-	10,574,976.39
30/09/2024	22719	DEP. CENTRAL CARNET 16/09/2024	3,475.00	86.88	-	10,571,588.27
30/09/2024	22720	DEP. CENTRAL CARNET 16/09/2024	918.00	22.95	-	10,570,693.22
30/09/2024	22721	DEP. CENTRAL CARNET 16/09/2024	865.00	21.63	-	10,569,849.84
30/09/2024	22722	DEP. CENTRAL CARNET 16/09/2024	6,977.00	174.43	-	10,563,047.27
30/09/2024	22723	DEP. CENTRAL CARNET 16/09/2024	824.00	20.60	-	10,562,243.87
30/09/2024	22724	DEP. CENTRAL CARNET 16/09/2024	549.00	13.73	-	10,561,708.59
30/09/2024	22725	DEP. CENTRAL CARNET 16/09/2024	795.00	19.88	-	10,560,933.47
30/09/2024	22726	DEP. CENTRAL CARNET 16/09/2024	2,215.00	55.38	-	10,558,773.84
30/09/2024	22727	DEP. CENTRAL CARNET 16/09/2024	616.00	15.40	-	10,558,173.24
30/09/2024	22728	DEP. CENTRAL AMEX 16/09/2024	3,547.00	124.15	-	10,554,750.39
30/09/2024	22729	DEP. CENTRAL CARNET 16/09/2024	4,192.00	104.80	-	10,550,663.19
30/09/2024	22730	DEP. CENTRAL CARNET 16/09/2024	640.00	16.00	-	10,550,039.19
30/09/2024	22731	DEP. CENTRAL CARNET 16/09/2024	2,040.00	51.00	-	10,548,050.19
30/09/2024	22732	DEP. CENTRAL CARNET 16/09/2024	653.00	16.33	-	10,547,413.51
30/09/2024	22733	DEP. CENTRAL CARNET 16/09/2024	5,181.00	129.53	-	10,542,362.04
30/09/2024	22734	DEP. CENTRAL CARNET 16/09/2024	343.00	8.58	-	10,542,027.61
30/09/2024	22735	DEP. CENTRAL CARNET 16/09/2024	1,057.00	26.43	-	10,540,997.04
30/09/2024	22736	DEP. CENTRAL CARNET 16/09/2024	1,214.00	30.35	-	10,539,813.39
30/09/2024	22737	DEP. CENTRAL CARNET 16/09/2024	240.00	6.00	-	10,539,579.39
30/09/2024	22738	DEP. CENTRAL CARNET 16/09/2024	532.00	13.30	-	10,539,060.69
30/09/2024	22739	DEP. CENTRAL CARNET 16/09/2024	664.00	16.60	-	10,538,413.29
30/09/2024	22740	DEP. CENTRAL CARNET 16/09/2024	594.00	14.85	-	10,537,834.14
30/09/2024	22741	DEP. CENTRAL CARNET 16/09/2024	500.00	12.50	-	10,537,346.64
30/09/2024	22742	DEP. CENTRAL CARNET 16/09/2024	960.00	24.00	-	10,536,410.64
30/09/2024	22743	DEP. CENTRAL CARNET 16/09/2024	2,060.00	51.50	-	10,534,402.14
30/09/2024	22744	DEP. CENTRAL CARNET 16/09/2024	3,205.00	80.13	-	10,531,277.26
30/09/2024	22745	DEP. CENTRAL CARNET 16/09/2024	442.00	11.05	-	10,530,846.31
30/09/2024	22746	DEP. CENTRAL CARNET 16/09/2024	2,000.00	50.00	-	10,528,896.31
30/09/2024	22747	DEP. CENTRAL AMEX 16/09/2024	2,385.00	83.48	-	10,526,594.79
30/09/2024	22748	DEP. CENTRAL CARNET 16/09/2024	1,157.00	28.93	-	10,525,466.71
30/09/2024	22749	DEP. CENTRAL CARNET 16/09/2024	3,435.00	85.88	-	10,522,117.59
30/09/2024	22750	DEP. CENTRAL CARNET 16/09/2024	697.00	17.43	-	10,521,438.01
30/09/2024	22751	DEP. CENTRAL CARNET 16/09/2024	4,808.00	120.20	-	10,516,750.21

30/09/2024	22752	DEP. CENTRAL CARNET 16/09/2024	1,420.00	35.50 -	10,515,365.71
30/09/2024	22753	DEP. CENTRAL CARNET 16/09/2024	668.00	16.70 -	10,514,714.41
30/09/2024	22754	DEP. CENTRAL CARNET 16/09/2024	1,393.00	34.83 -	10,513,356.24
30/09/2024	22755	DEP. CENTRAL CARNET 16/09/2024	871.00	21.78 -	10,512,507.01
30/09/2024	22756	DEP. CENTRAL CARNET 16/09/2024	718.00	17.95 -	10,511,806.96
30/09/2024	22757	DEP. CENTRAL CARNET 16/09/2024	4,076.00	101.90 -	10,507,832.86
30/09/2024	22758	DEP. CENTRAL CARNET 16/09/2024	531.00	13.28 -	10,507,315.14
30/09/2024	22759	DEP. CENTRAL CARNET 16/09/2024	995.00	24.88 -	10,506,345.01
30/09/2024	22760	DEP. CENTRAL CARNET 16/09/2024	905.00	22.63 -	10,505,462.64
30/09/2024	22761	DEP. CENTRAL CARNET 16/09/2024	564.00	14.10 -	10,504,912.74
30/09/2024	22762	DEP. CENTRAL CARNET 16/09/2024	1,190.00	29.75 -	10,503,752.49
30/09/2024	22763	DEP. CENTRAL CARNET 16/09/2024	406.00	10.15 -	10,503,356.64
30/09/2024	22764	DEP. CENTRAL CARNET 16/09/2024	12,737.00	318.43 -	10,490,938.06
30/09/2024	22765	DEP. CENTRAL CARNET 16/09/2024	10,883.00	272.08 -	10,480,327.14
30/09/2024	22766	DEP. CENTRAL CARNET 16/09/2024	32,675.00	816.88 -	10,448,469.01
30/09/2024	22767	DEP. CENTRAL CARNET 16/09/2024	103,932.00	2,598.30 -	10,347,135.31
30/09/2024	22768	DEP. CENTRAL CARNET 16/09/2024	26,962.00	674.05 -	10,320,847.36
30/09/2024	22769	DEP. CENTRAL 17/09/2024	930.00	-	10,319,917.36
30/09/2024	22770	DEP. CENTRAL 17/09/2024	31,754.00	-	10,288,163.36
30/09/2024	22771	DEP. CENTRAL 17/09/2024	43,341.00	-	10,244,822.36
30/09/2024	22772	DEP. CENTRAL 17/09/2024	1,142.00	-	10,243,680.36
30/09/2024	22773	DEP. CENTRAL 17/09/2024	2,594.00	-	10,241,086.36
30/09/2024	22774	DEP. CENTRAL 17/09/2024	26,049.00	-	10,215,037.36
30/09/2024	22775	DEP. CENTRAL 17/09/2024	1,328.00	-	10,213,709.36
30/09/2024	22776	DEP. CENTRAL 17/09/2024	631.00	-	10,213,078.36
30/09/2024	22777	DEP. CENTRAL 17/09/2024	17,333.00	-	10,195,745.36
30/09/2024	22778	DEP. CENTRAL 17/09/2024	6,709.00	-	10,189,036.36
30/09/2024	22779	DEP. CENTRAL 17/09/2024	390.00	-	10,188,646.36
30/09/2024	22780	DEP. CENTRAL 17/09/2024	1,500.00	-	10,187,146.36
30/09/2024	22781	DEP. CENTRAL 17/09/2024	89,524.00	-	10,097,622.36
30/09/2024	22782	DEP. CENTRAL 17/09/2024	8,267.00	-	10,089,355.36
30/09/2024	22783	DEP. CENTRAL 17/09/2024	27,445.00	-	10,061,910.36
30/09/2024	22784	DEP. CENTRAL 17/09/2024	19,768.00	-	10,042,142.36
30/09/2024	22785	DEP. CENTRAL 17/09/2024	42,526.00	-	9,999,616.36
30/09/2024	22786	DEP. CENTRAL 17/09/2024	6,595.00	-	9,993,021.36
30/09/2024	22787	DEP. TRANSF. 16/09/2024	28,559.00	-	9,964,462.36
30/09/2024	22788	DEP. TRANSF. 16/09/2024	3,160.00	-	9,961,302.36
30/09/2024	22789	DEP. TRANSF. 16/09/2024	815.00	-	9,960,487.36
30/09/2024	22790	DEP. TRANSF. 16/09/2024	649.00	-	9,959,838.36
30/09/2024	22791	DEP. TRANSF. 16/09/2024	772,940.00	-	9,186,898.36
30/09/2024	22792	DEP. TRANSF. 16/09/2024	966.00	-	9,185,932.36
30/09/2024	22793	DEP. TRANSF. 16/09/2024	2,475.00	-	9,183,457.36
30/09/2024	22794	DEP. TRANSF. 16/09/2024	4,813.00	-	9,178,644.36
30/09/2024	22795	DEP. TRANSF. 16/09/2024	800.00	-	9,177,844.36
30/09/2024	22796	DEP. TRANSF. 16/09/2024	1,279.00	-	9,176,565.36
30/09/2024	22797	DEP. TRANSF. 16/09/2024	1,386.00	-	9,175,179.36
30/09/2024	22798	DEP. TRANSF. 16/09/2024	9,843.00	-	9,165,336.36
30/09/2024	22799	DEP. TRANSF. 16/09/2024	11,425.00	-	9,153,911.36
30/09/2024	22800	DEP. TRANSF. 16/09/2024	26,532.00	-	9,127,379.36
30/09/2024	22801	DEP. TRANSF. 16/09/2024	59,862.00	-	9,067,517.36
30/09/2024	22802	DEP. TRANSF. 16/09/2024	12,601.00	-	9,054,916.36
30/09/2024	22803	DEP. TRANSF. 16/09/2024	603.00	-	9,054,313.36
30/09/2024	22804	DEP. TRANSF. 13/09/2024	44,982.00	-	9,009,331.36
30/09/2024	22805	DEP. TRANSF. 19/09/2024	1,185.60	-	9,008,145.76
30/09/2024	22806	DEP. TRANSF. 19/09/2024	21,539.52	-	8,986,606.24
30/09/2024	22807	DEP. TRANSF. 19/09/2024	31,060.82	-	8,955,545.42
30/09/2024	22808	DEP. TRANSF. 18/09/2024	2,384.50	-	8,953,160.92
30/09/2024	22809	DEP. TRANSF. 18/09/2024	3,571.42	-	8,949,589.50
30/09/2024	22810	DEP. TRANSF. 17/09/2024	10,642.85	-	8,938,946.65
30/09/2024	22811	DEP. TRANSF. 18/09/2024	1,441.15	-	8,937,505.50
30/09/2024	22812	DEP. TRANSF. 18/09/2023	0.01	-	8,937,505.49

30/09/2024	22813	DEP. CENTRAL CARNET 17/09/2024	2,110.00	52.75 -	8,935,448.24
30/09/2024	22814	DEP. CENTRAL CARNET 17/09/2024	753.00	18.83 -	8,934,714.07
30/09/2024	22815	DEP. CENTRAL CARNET 17/09/2024	2,297.00	57.43 -	8,932,474.49
30/09/2024	22816	DEP. CENTRAL CARNET 17/09/2024	2,993.00	74.83 -	8,929,556.32
30/09/2024	22817	DEP. CENTRAL CARNET 17/09/2024	1,269.00	31.73 -	8,928,319.04
30/09/2024	22818	DEP. CENTRAL CARNET 17/09/2024	8,601.00	215.03 -	8,919,933.07
30/09/2024	22819	DEP. CENTRAL CARNET 17/09/2024	844.00	21.10 -	8,919,110.17
30/09/2024	22820	DEP. CENTRAL CARNET 17/09/2024	3,229.00	80.73 -	8,915,961.89
30/09/2024	22821	DEP. CENTRAL CARNET 17/09/2024	505.00	12.63 -	8,915,469.52
30/09/2024	22822	DEP. CENTRAL CARNET 17/09/2024	405.00	10.13 -	8,915,074.64
30/09/2024	22823	DEP. CENTRAL CARNET 17/09/2024	963.00	24.08 -	8,914,135.72
30/09/2024	22824	DEP. CENTRAL CARNET 17/09/2024	4,839.00	120.98 -	8,909,417.69
30/09/2024	22825	DEP. CENTRAL CARNET 17/09/2024	7,121.00	178.03 -	8,902,474.72
30/09/2024	22826	DEP. CENTRAL CARNET 17/09/2024	435.00	10.88 -	8,902,050.59
30/09/2024	22827	DEP. CENTRAL CARNET 17/09/2024	1,648.00	41.20 -	8,900,443.79
30/09/2024	22828	DEP. CENTRAL CARNET 17/09/2024	685.00	17.13 -	8,899,775.92
30/09/2024	22829	DEP. CENTRAL CARNET 17/09/2024	22,852.00	571.30 -	8,877,495.22
30/09/2024	22830	DEP. CENTRAL CARNET 17/09/2024	2,996.00	74.90 -	8,874,574.12
30/09/2024	22831	DEP. CENTRAL CARNET 17/09/2024	1,562.00	39.05 -	8,873,051.17
30/09/2024	22832	DEP. CENTRAL CARNET 17/09/2024	2,793.00	69.83 -	8,870,327.99
30/09/2024	22833	DEP. CENTRAL CARNET 17/09/2024	2,186.00	54.65 -	8,868,196.64
30/09/2024	22834	DEP. CENTRAL CARNET 17/09/2024	614.00	15.35 -	8,867,597.99
30/09/2024	22835	DEP. CENTRAL CARNET 17/09/2024	3,602.00	90.05 -	8,864,086.04
30/09/2024	22836	DEP. CENTRAL CARNET 17/09/2024	360.00	9.00 -	8,863,735.04
30/09/2024	22837	DEP. CENTRAL CARNET 17/09/2024	2,000.00	50.00 -	8,861,785.04
30/09/2024	22838	DEP. CENTRAL CARNET 17/09/2024	668.00	16.70 -	8,861,133.74
30/09/2024	22839	DEP. CENTRAL CARNET 17/09/2024	947.00	23.68 -	8,860,210.42
30/09/2024	22840	DEP. CENTRAL CARNET 17/09/2024	2,000.00	50.00 -	8,858,260.42
30/09/2024	22841	DEP. CENTRAL CARNET 17/09/2024	285.00	7.13 -	8,857,982.54
30/09/2024	22842	DEP. CENTRAL CARNET 17/09/2024	879.00	21.98 -	8,857,125.52
30/09/2024	22843	DEP. CENTRAL CARNET 17/09/2024	2,168.00	54.20 -	8,855,011.72
30/09/2024	22844	DEP. CENTRAL CARNET 17/09/2024	2,480.00	62.00 -	8,852,593.72
30/09/2024	22845	DEP. CENTRAL CARNET 17/09/2024	4,789.00	119.73 -	8,847,924.44
30/09/2024	22846	DEP. CENTRAL CARNET 17/09/2024	2,970.00	74.25 -	8,845,028.69
30/09/2024	22847	DEP. CENTRAL CARNET 17/09/2024	13,500.00	337.50 -	8,831,866.19
30/09/2024	22848	DEP. CENTRAL CARNET 17/09/2024	892.00	22.30 -	8,830,996.49
30/09/2024	22849	DEP. CENTRAL CARNET 17/09/2024	599.00	14.98 -	8,830,412.47
30/09/2024	22850	DEP. CENTRAL CARNET 17/09/2024	2,352.00	58.80 -	8,828,119.27
30/09/2024	22851	DEP. CENTRAL CARNET 17/09/2024	1,505.00	37.63 -	8,826,651.89
30/09/2024	22852	DEP. CENTRAL CARNET 17/09/2024	3,334.00	83.35 -	8,823,401.24
30/09/2024	22853	DEP. CENTRAL CARNET 17/09/2024	1,000.00	25.00 -	8,822,426.24
30/09/2024	22854	DEP. CENTRAL CARNET 17/09/2024	190.00	4.75 -	8,822,240.99
30/09/2024	22855	DEP. CENTRAL CARNET 17/09/2024	7,860.00	196.50 -	8,814,577.49
30/09/2024	22856	DEP. CENTRAL CARNET 17/09/2024	600.00	15.00 -	8,813,992.49
30/09/2024	22857	DEP. CENTRAL CARNET 17/09/2024	866.00	21.65 -	8,813,148.14
30/09/2024	22858	DEP. CENTRAL CARNET 17/09/2024	614.00	15.35 -	8,812,549.49
30/09/2024	22859	DEP. CENTRAL CARNET 17/09/2024	642.00	16.05 -	8,811,923.54
30/09/2024	22860	DEP. CENTRAL CARNET 17/09/2024	1,062.00	26.55 -	8,810,888.09
30/09/2024	22861	DEP. CENTRAL CARNET 17/09/2024	2,520.00	63.00 -	8,808,431.09
30/09/2024	22862	DEP. CENTRAL CARNET 17/09/2024	1,078.00	26.95 -	8,807,380.04
30/09/2024	22863	DEP. CENTRAL CARNET 17/09/2024	1,336.00	33.40 -	8,806,077.44
30/09/2024	22864	DEP. CENTRAL CARNET 17/09/2024	6,632.00	165.80 -	8,799,611.24
30/09/2024	22865	DEP. CENTRAL CARNET 17/09/2024	169.00	4.23 -	8,799,446.47
30/09/2024	22866	DEP. CENTRAL CARNET 17/09/2024	1,440.00	36.00 -	8,798,042.47
30/09/2024	22867	DEP. CENTRAL CARNET 17/09/2024	821.00	20.53 -	8,797,241.99
30/09/2024	22868	DEP. CENTRAL CARNET 17/09/2024	338.00	8.45 -	8,796,912.44
30/09/2024	22869	DEP. CENTRAL CARNET 17/09/2024	2,022.00	50.55 -	8,794,940.99
30/09/2024	22870	DEP. CENTRAL CARNET 17/09/2024	5,903.00	147.58 -	8,789,185.57
30/09/2024	22871	DEP. CENTRAL CARNET 17/09/2024	514.00	12.85 -	8,788,684.42
30/09/2024	22872	DEP. CENTRAL CARNET 17/09/2024	1,813.00	45.33 -	8,786,916.74
30/09/2024	22873	DEP. CENTRAL CARNET 17/09/2024	1,706.00	42.65 -	8,785,253.39

30/09/2024	22874	DEP. CENTRAL CARNET 17/09/2024	5,500.00	137.50 -	8,779,890.89
30/09/2024	22875	DEP. CENTRAL CARNET 17/09/2024	9,874.00	246.85 -	8,770,263.74
30/09/2024	22876	DEP. CENTRAL CARNET 17/09/2024	6,144.00	153.60 -	8,764,273.34
30/09/2024	22877	DEP. CENTRAL CARNET 17/09/2024	33,402.00	835.05 -	8,731,706.39
30/09/2024	22878	DEP. CENTRAL CARNET 17/09/2024	3,352.00	83.80 -	8,728,438.19
30/09/2024	22879	DEP. CENTRAL CARNET 17/09/2024	6,552.00	163.80 -	8,722,049.99
30/09/2024	22880	DEP. CENTRAL CARNET 17/09/2024	3,300.00	82.50 -	8,718,832.49
30/09/2024	22881	DEP. CENTRAL CARNET 17/09/2024	2,158.00	53.95 -	8,716,728.44
30/09/2024	22882	DEP. CENTRAL CARNET 17/09/2024	4,313.00	107.83 -	8,712,523.27
30/09/2024	22883	DEP. CENTRAL CARNET 17/09/2024	412.00	10.30 -	8,712,121.57
30/09/2024	22884	DEP. CENTRAL CARNET 17/09/2024	656.00	16.40 -	8,711,481.97
30/09/2024	22885	DEP. CENTRAL CARNET 17/09/2024	1,560.00	39.00 -	8,709,960.97
30/09/2024	22886	DEP. CENTRAL CARNET 17/09/2024	2,024.00	50.60 -	8,707,987.57
30/09/2024	22887	DEP. CENTRAL CARNET 17/09/2024	7,539.00	188.48 -	8,700,637.04
30/09/2024	22888	DEP. CENTRAL CARNET 17/09/2024	7,152.00	178.80 -	8,693,663.84
30/09/2024	22889	DEP. CENTRAL CARNET 17/09/2024	408.00	10.20 -	8,693,266.04
30/09/2024	22890	DEP. CENTRAL AMEX 17/09/2024	2,354.00	82.39 -	8,690,994.43
30/09/2024	22891	DEP. CENTRAL CARNET 17/09/2024	369.00	9.23 -	8,690,634.66
30/09/2024	22892	DEP. CENTRAL CARNET 17/09/2024	884.00	22.10 -	8,689,772.76
30/09/2024	22893	DEP. CENTRAL CARNET 17/09/2024	648.00	16.20 -	8,689,140.96
30/09/2024	22894	DEP. CENTRAL CARNET 17/09/2024	1,415.00	35.38 -	8,687,761.33
30/09/2024	22895	DEP. CENTRAL CARNET 17/09/2024	752.00	18.80 -	8,687,028.13
30/09/2024	22896	DEP. CENTRAL CARNET 17/09/2024	243.00	6.08 -	8,686,791.21
30/09/2024	22897	DEP. CENTRAL CARNET 17/09/2024	1,169.00	29.23 -	8,685,651.43
30/09/2024	22898	DEP. CENTRAL CARNET 17/09/2024	27,104.00	677.60 -	8,659,225.03
30/09/2024	22899	DEP. CENTRAL CARNET 17/09/2024	1,013.00	25.33 -	8,658,237.36
30/09/2024	22900	DEP. CENTRAL CARNET 17/09/2024	155,493.00	3,887.33 -	8,506,631.68
30/09/2024	22901	DEP. CENTRAL CARNET 17/09/2024	1,336.00	33.40 -	8,505,329.08
30/09/2024	22902	DEP. CENTRAL CARNET 17/09/2024	685.00	17.13 -	8,504,661.21
30/09/2024	22903	DEP. CENTRAL CARNET 17/09/2024	3,134.00	78.35 -	8,501,605.56
30/09/2024	22904	DEP. CENTRAL CARNET 17/09/2024	1,739.00	43.48 -	8,499,910.03
30/09/2024	22905	DEP. CENTRAL CARNET 17/09/2024	2,402.00	60.05 -	8,497,568.08
30/09/2024	22906	DEP. CENTRAL 18/09/2024	2,220.00	-	8,495,348.08
30/09/2024	22907	DEP. CENTRAL 18/09/2024	3.00	-	8,495,345.08
30/09/2024	22908	DEP. CENTRAL 18/09/2024	4,024.00	-	8,491,321.08
30/09/2024	22909	DEP. CENTRAL 18/09/2024	6,919.00	-	8,484,402.08
30/09/2024	22910	DEP. CENTRAL 18/09/2024	31,823.00	-	8,452,579.08
30/09/2024	22911	DEP. CENTRAL 18/09/2024	44,761.00	-	8,407,818.08
30/09/2024	22912	DEP. CENTRAL 18/09/2024	1,362.00	-	8,406,456.08
30/09/2024	22913	DEP. CENTRAL 18/09/2024	26,332.00	-	8,380,124.08
30/09/2024	22914	DEP. CENTRAL 18/09/2024	13,022.00	-	8,367,102.08
30/09/2024	22915	DEP. CENTRAL 18/09/2024	2,031.00	-	8,365,071.08
30/09/2024	22916	DEP. CENTRAL 18/09/2024	500.00	-	8,364,571.08
30/09/2024	22917	DEP. CENTRAL 18/09/2024	273.00	-	8,364,298.08
30/09/2024	22918	DEP. CENTRAL 18/09/2024	630.00	-	8,363,668.08
30/09/2024	22919	DEP. CENTRAL 18/09/2024	7,679.00	-	8,355,989.08
30/09/2024	22920	DEP. CENTRAL 18/09/2024	1,000.00	-	8,354,989.08
30/09/2024	22921	DEP. CENTRAL 18/09/2024	89,985.00	-	8,265,004.08
30/09/2024	22922	DEP. CENTRAL 18/09/2024	20,954.00	-	8,244,050.08
30/09/2024	22923	DEP. CENTRAL 18/09/2024	27,706.00	-	8,216,344.08
30/09/2024	22924	DEP. CENTRAL 18/09/2024	25,097.00	-	8,191,247.08
30/09/2024	22925	DEP. CENTRAL 18/09/2024	4,561.00	-	8,186,686.08
30/09/2024	22926	DEP. CENTRAL 18/09/2024	982.00	-	8,185,704.08
30/09/2024	22927	DEP. CENTRAL 18/09/2024	7,140.00	-	8,178,564.08
30/09/2024	22928	DEP. CENTRAL 18/09/2024	58,434.00	-	8,120,130.08
30/09/2024	22929	DEP. TRANSF. 25/09/2024	1,763.20	-	8,118,366.88
30/09/2024	22930	DEP. TRANSF. 17/09/2024	14,180.00	-	8,104,186.88
30/09/2024	22931	DEP. TRANSF. 17/09/2024	2,250.00	-	8,101,936.88
30/09/2024	22932	DEP. TRANSF. 17/09/2024	59.00	-	8,101,877.88
30/09/2024	22933	DEP. TRANSF. 17/09/2024	2,052.00	-	8,099,825.88
30/09/2024	22934	DEP. TRANSF. 17/09/2024	2,506.00	-	8,097,319.88

30/09/2024	22935	DEP. TRANSF. 17/09/2024	8,394.00	-	8,088,925.88
30/09/2024	22936	DEP. TRANSF. 17/09/2024	2,500.00	-	8,086,425.88
30/09/2024	22937	DEP. TRANSF. 17/09/2024	39,828.00	-	8,046,597.88
30/09/2024	22938	DEP. TRANSF. 17/09/2024	7,484.00	-	8,039,113.88
30/09/2024	22939	DEP. TRANSF. 17/09/2024	18,613.00	-	8,020,500.88
30/09/2024	22940	DEP. TRANSF. 17/09/2024	252,063.00	-	7,768,437.88
30/09/2024	22941	DEP. TRANSF. 17/09/2024	8,250.00	-	7,760,187.88
30/09/2024	22942	DEP. TRANSF. 17/09/2024	8,250.00	-	7,751,937.88
30/09/2024	22943	DEP. TRANSF. 16/09/2024	1,808.00	-	7,750,129.88
30/09/2024	22944	DEP. TRANSF. 16/09/2024	944,752.00	-	6,805,377.88
30/09/2024	22945	DEP. TRANSF. 20/09/2024	4,882.95	-	6,800,494.93
30/09/2024	22946	DEP. TRANSF. 20/09/2024	13,688.64	-	6,786,806.29
30/09/2024	22947	DEP. TRANSF. 20/09/2024	1,097.25	-	6,785,709.04
30/09/2024	22948	DEP. TRANSF. 19/09/2024	715.35	-	6,784,993.69
30/09/2024	22949	DEP. TRANSF. 19/09/2024	1,742.30	-	6,783,251.39
30/09/2024	22950	DEP. TRANSF. 19/09/2024	4,188.60	-	6,779,062.79
30/09/2024	22951	DEP. CENTRAL CARNET 18/09/2024	1,062.00	26.55	6,778,027.34
30/09/2024	22952	DEP. CENTRAL CARNET 18/09/2024	136.00	3.40	6,777,894.74
30/09/2024	22953	DEP. CENTRAL CARNET 18/09/2024	395.00	9.88	6,777,509.62
30/09/2024	22954	DEP. CENTRAL CARNET 18/09/2024	383.00	9.58	6,777,136.19
30/09/2024	22955	DEP. CENTRAL CARNET 18/09/2024	1,371.00	34.28	6,775,799.47
30/09/2024	22956	DEP. CENTRAL CARNET 18/09/2024	11,933.00	298.33	6,764,164.79
30/09/2024	22957	DEP. CENTRAL CARNET 18/09/2024	2,072.00	51.80	6,762,144.59
30/09/2024	22958	DEP. CENTRAL CARNET 18/09/2024	1,525.00	38.13	6,760,657.72
30/09/2024	22959	DEP. CENTRAL CARNET 18/09/2024	486.00	12.15	6,760,183.87
30/09/2024	22960	DEP. CENTRAL CARNET 18/09/2024	404.00	10.10	6,759,789.97
30/09/2024	22961	DEP. CENTRAL CARNET 18/09/2024	1,908.00	47.70	6,757,929.67
30/09/2024	22962	DEP. CENTRAL CARNET 18/09/2024	1,023.00	25.58	6,756,932.24
30/09/2024	22963	DEP. CENTRAL CARNET 18/09/2024	448.00	11.20	6,756,495.44
30/09/2024	22964	DEP. CENTRAL CARNET 18/09/2024	833.00	20.83	6,755,683.27
30/09/2024	22965	DEP. CENTRAL CARNET 18/09/2024	668.00	16.70	6,755,031.97
30/09/2024	22966	DEP. CENTRAL CARNET 18/09/2024	169.00	4.23	6,754,867.19
30/09/2024	22967	DEP. CENTRAL CARNET 18/09/2024	8,000.00	200.00	6,747,067.19
30/09/2024	22968	DEP. CENTRAL CARNET 18/09/2024	883.00	22.08	6,746,206.27
30/09/2024	22969	DEP. CENTRAL CARNET 18/09/2024	4,730.00	118.25	6,741,594.52
30/09/2024	22970	DEP. CENTRAL CARNET 18/09/2024	3,663.00	91.58	6,738,023.09
30/09/2024	22971	DEP. CENTRAL CARNET 18/09/2024	2,066.00	51.65	6,736,008.74
30/09/2024	22972	DEP. CENTRAL CARNET 18/09/2024	921.00	23.03	6,735,110.77
30/09/2024	22973	DEP. CENTRAL CARNET 18/09/2024	7,249.00	181.23	6,728,042.99
30/09/2024	22974	DEP. CENTRAL CARNET 18/09/2024	3,974.00	99.35	6,724,168.34
30/09/2024	22975	DEP. CENTRAL CARNET 18/09/2024	880.00	22.00	6,723,310.34
30/09/2024	22976	DEP. CENTRAL CARNET 18/09/2024	2,374.00	59.35	6,720,995.69
30/09/2024	22977	DEP. CENTRAL CARNET 18/09/2024	1,260.00	31.50	6,719,767.19
30/09/2024	22978	DEP. CENTRAL CARNET 18/09/2024	1,142.00	28.55	6,718,653.74
30/09/2024	22979	DEP. CENTRAL CARNET 18/09/2024	14,722.00	368.05	6,704,299.79
30/09/2024	22980	DEP. CENTRAL CARNET 18/09/2024	907.00	22.68	6,703,415.47
30/09/2024	22981	DEP. CENTRAL CARNET 18/09/2024	432.00	10.80	6,702,994.27
30/09/2024	22982	DEP. CENTRAL CARNET 18/09/2024	2,480.00	62.00	6,700,576.27
30/09/2024	22983	DEP. CENTRAL CARNET 18/09/2024	2,383.00	59.58	6,698,252.84
30/09/2024	22984	DEP. CENTRAL CARNET 18/09/2024	613.00	15.33	6,697,655.17
30/09/2024	22985	DEP. CENTRAL CARNET 18/09/2024	677.00	16.93	6,696,995.09
30/09/2024	22986	DEP. CENTRAL CARNET 18/09/2024	357.00	8.93	6,696,647.02
30/09/2024	22987	DEP. CENTRAL CARNET 18/09/2024	1,110.00	27.75	6,695,564.77
30/09/2024	22988	DEP. CENTRAL CARNET 18/09/2024	505.00	12.63	6,695,072.39
30/09/2024	22989	DEP. CENTRAL CARNET 18/09/2024	409.00	10.23	6,694,673.62
30/09/2024	22990	DEP. CENTRAL CARNET 18/09/2024	8,800.00	220.00	6,686,093.62
30/09/2024	22991	DEP. CENTRAL CARNET 18/09/2024	2,650.00	66.25	6,683,509.87
30/09/2024	22992	DEP. CENTRAL CARNET 18/09/2024	811.00	20.28	6,682,719.14
30/09/2024	22993	DEP. CENTRAL CARNET 18/09/2024	1,376.00	34.40	6,681,377.54
30/09/2024	22994	DEP. CENTRAL CARNET 18/09/2024	515.00	12.88	6,680,875.42
30/09/2024	22995	DEP. CENTRAL CARNET 18/09/2024	9,612.00	240.30	6,671,503.72

30/09/2024	22996	DEP. CENTRAL CARNET 18/09/2024	1,032.00	25.80 -	6,670,497.52
30/09/2024	22997	DEP. CENTRAL CARNET 18/09/2024	724.00	18.10 -	6,669,791.62
30/09/2024	22998	DEP. CENTRAL CARNET 18/09/2024	647.00	16.18 -	6,669,160.79
30/09/2024	22999	DEP. CENTRAL CARNET 18/09/2024	607.00	15.18 -	6,668,568.97
30/09/2024	23000	DEP. CENTRAL CARNET 18/09/2024	300.00	7.50 -	6,668,276.47
30/09/2024	23001	DEP. CENTRAL CARNET 18/09/2024	1,459.00	36.48 -	6,666,853.94
30/09/2024	23002	DEP. CENTRAL CARNET 18/09/2024	1,811.00	45.28 -	6,665,088.22
30/09/2024	23003	DEP. CENTRAL AMEX 18/09/2024	506.00	17.71 -	6,664,599.93
30/09/2024	23004	DEP. CENTRAL CARNET 18/09/2024	402.00	10.05 -	6,664,207.98
30/09/2024	23005	DEP. CENTRAL CARNET 18/09/2024	1,396.00	34.90 -	6,662,846.88
30/09/2024	23006	DEP. CENTRAL CARNET 18/09/2024	1,904.00	47.60 -	6,660,990.48
30/09/2024	23007	DEP. CENTRAL CARNET 18/09/2024	752.00	18.80 -	6,660,257.28
30/09/2024	23008	DEP. CENTRAL CARNET 18/09/2024	1,045.00	26.13 -	6,659,238.40
30/09/2024	23009	DEP. CENTRAL CARNET 18/09/2024	2,057.00	51.43 -	6,657,232.83
30/09/2024	23010	DEP. CENTRAL CARNET 18/09/2024	1,961.00	49.03 -	6,655,320.85
30/09/2024	23011	DEP. CENTRAL CARNET 18/09/2024	703.00	17.58 -	6,654,635.43
30/09/2024	23012	DEP. CENTRAL CARNET 18/09/2024	530.00	13.25 -	6,654,118.68
30/09/2024	23013	DEP. CENTRAL CARNET 18/09/2024	2,879.00	71.98 -	6,651,311.65
30/09/2024	23014	DEP. CENTRAL CARNET 18/09/2024	1,107.00	27.68 -	6,650,232.33
30/09/2024	23015	DEP. CENTRAL CARNET 18/09/2024	8,659.00	216.48 -	6,641,789.80
30/09/2024	23016	DEP. CENTRAL CARNET 18/09/2024	909.00	22.73 -	6,640,903.53
30/09/2024	23017	DEP. CENTRAL CARNET 18/09/2024	6,958.00	173.95 -	6,634,119.48
30/09/2024	23018	DEP. CENTRAL CARNET 18/09/2024	912.00	22.80 -	6,633,230.28
30/09/2024	23019	DEP. CENTRAL CARNET 18/09/2024	7,753.00	193.83 -	6,625,671.10
30/09/2024	23020	DEP. CENTRAL CARNET 18/09/2024	11,616.00	290.40 -	6,614,345.50
30/09/2024	23021	DEP. CENTRAL 19/09/2024	27,055.00	-	6,587,290.50
30/09/2024	23022	DEP. CENTRAL 19/09/2024	410.00	-	6,586,880.50
30/09/2024	23023	DEP. CENTRAL 19/09/2024	15,703.00	-	6,571,177.50
30/09/2024	23024	DEP. CENTRAL 19/09/2024	256,227.00	-	6,314,950.50
30/09/2024	23025	DEP. CENTRAL 19/09/2024	500.00	-	6,314,450.50
30/09/2024	23026	DEP. CENTRAL 19/09/2024	1,688.00	-	6,312,762.50
30/09/2024	23027	DEP. CENTRAL 19/09/2024	130.00	-	6,312,632.50
30/09/2024	23028	DEP. CENTRAL 19/09/2024	2,600.00	-	6,310,032.50
30/09/2024	23029	DEP. CENTRAL 19/09/2024	4,161.00	-	6,305,871.50
30/09/2024	23030	DEP. CENTRAL 19/09/2024	14,642.00	-	6,291,229.50
30/09/2024	23031	DEP. CENTRAL 19/09/2024	16,708.00	-	6,274,521.50
30/09/2024	23032	DEP. CENTRAL 19/09/2024	646.00	-	6,273,875.50
30/09/2024	23033	DEP. CENTRAL 19/09/2024	1,101.00	-	6,272,774.50
30/09/2024	23034	DEP. CENTRAL 19/09/2024	62,605.00	-	6,210,169.50
30/09/2024	23035	DEP. CENTRAL 19/09/2024	2,000.00	-	6,208,169.50
30/09/2024	23036	DEP. CENTRAL 19/09/2024	209,277.00	-	5,998,892.50
30/09/2024	23037	DEP. CENTRAL 19/09/2024	3,210.00	-	5,995,682.50
30/09/2024	23038	DEP. CENTRAL 19/09/2024	5,181.00	-	5,990,501.50
30/09/2024	23039	DEP. CENTRAL 19/09/2024	38,368.00	-	5,952,133.50
30/09/2024	23040	DEP. CENTRAL 19/09/2024	24,862.00	-	5,927,271.50
30/09/2024	23041	DEP. CENTRAL 19/09/2024	12,051.00	-	5,915,220.50
30/09/2024	23042	DEP. TRANSF. 18/09/2024	5,079.00	-	5,910,141.50
30/09/2024	23043	DEP. TRANSF. 18/09/2024	1,452.00	-	5,908,689.50
30/09/2024	23044	DEP. TRANSF. 18/09/2024	3,830.00	-	5,904,859.50
30/09/2024	23045	DEP. TRANSF. 18/09/2024	299,389.00	-	5,605,470.50
30/09/2024	23046	DEP. TRANSF. 18/09/2024	618.00	-	5,604,852.50
30/09/2024	23047	DEP. TRANSF. 18/09/2024	26,824.00	-	5,578,028.50
30/09/2024	23048	DEP. TRANSF. 23/09/2024	6,808.65	-	5,571,219.85
30/09/2024	23049	DEP. TRANSF. 23/09/2024	1,029.80	-	5,570,190.05
30/09/2024	23050	DEP. TRANSF. 23/09/2024	978.50	-	5,569,211.55
30/09/2024	23051	DEP. TRANSF. 23/09/2024	3,120.75	-	5,566,090.80
30/09/2024	23052	DEP. TRANSF. 23/09/2024	1,137.60	-	5,564,953.20
30/09/2024	23053	DEP. TRANSF. 19/09/2024	5,008.40	-	5,559,944.80
30/09/2024	23054	DEP. TRANSF. 25/09/2024	739.10	-	5,559,205.70
30/09/2024	23055	DEP. TRANSF. 20/09/2024	1,519.05	-	5,557,686.65
30/09/2024	23056	DEP. CENTRAL CARNET 19/09/2024	930.00	23.25 -	5,556,779.90

30/09/2024	23057	DEP. CENTRAL CARNET 19/09/2024	5,153.00	128.83 -	5,551,755.73
30/09/2024	23058	DEP. CENTRAL CARNET 19/09/2024	396.00	9.90 -	5,551,369.63
30/09/2024	23059	DEP. CENTRAL CARNET 19/09/2024	1,319.00	32.98 -	5,550,083.60
30/09/2024	23060	DEP. CENTRAL CARNET 19/09/2024	668.00	16.70 -	5,549,432.30
30/09/2024	23061	DEP. CENTRAL CARNET 19/09/2024	991.00	24.78 -	5,548,466.08
30/09/2024	23062	DEP. CENTRAL CARNET 19/09/2024	4,922.00	123.05 -	5,543,667.13
30/09/2024	23063	DEP. CENTRAL CARNET 19/09/2024	132,694.00	3,317.35 -	5,414,290.48
30/09/2024	23064	DEP. CENTRAL CARNET 19/09/2024	1,166.00	29.15 -	5,413,153.63
30/09/2024	23065	DEP. CENTRAL CARNET 19/09/2024	77,988.00	1,949.70 -	5,337,115.33
30/09/2024	23066	DEP. CENTRAL CARNET 19/09/2024	1,182.00	29.55 -	5,335,962.88
30/09/2024	23067	DEP. CENTRAL CARNET 19/09/2024	616.00	15.40 -	5,335,362.28
30/09/2024	23068	DEP. CENTRAL AMEX 19/09/2024	659.00	23.07 -	5,334,726.34
30/09/2024	23069	DEP. CENTRAL CARNET 19/09/2024	1,975.00	49.38 -	5,332,800.72
30/09/2024	23070	DEP. CENTRAL CARNET 19/09/2024	1,467.00	36.68 -	5,331,370.39
30/09/2024	23071	DEP. CENTRAL CARNET 19/09/2024	1,870.00	46.75 -	5,329,547.14
30/09/2024	23072	DEP. CENTRAL CARNET 19/09/2024	1,107.00	27.68 -	5,328,467.82
30/09/2024	23073	DEP. CENTRAL CARNET 19/09/2024	4,740.00	118.50 -	5,323,846.32
30/09/2024	23074	DEP. CENTRAL CARNET 19/09/2024	2,428.00	60.70 -	5,321,479.02
30/09/2024	23075	DEP. CENTRAL CARNET 19/09/2024	2,560.00	64.00 -	5,318,983.02
30/09/2024	23076	DEP. CENTRAL CARNET 19/09/2024	370.00	9.25 -	5,318,622.27
30/09/2024	23077	DEP. CENTRAL CARNET 19/09/2024	28,184.00	704.60 -	5,291,142.87
30/09/2024	23078	DEP. CENTRAL CARNET 19/09/2024	580.00	14.50 -	5,290,577.37
30/09/2024	23079	DEP. CENTRAL CARNET 19/09/2024	928.00	23.20 -	5,289,672.57
30/09/2024	23080	DEP. CENTRAL CARNET 19/09/2024	6,462.00	161.55 -	5,283,372.12
30/09/2024	23081	DEP. CENTRAL CARNET 19/09/2024	6,654.00	166.35 -	5,276,884.47
30/09/2024	23082	DEP. CENTRAL CARNET 19/09/2024	448.00	11.20 -	5,276,447.67
30/09/2024	23083	DEP. CENTRAL CARNET 19/09/2024	7,474.00	186.85 -	5,269,160.52
30/09/2024	23084	DEP. CENTRAL CARNET 19/09/2024	6,344.00	158.60 -	5,262,975.12
30/09/2024	23085	DEP. CENTRAL CARNET 19/09/2024	3,000.00	75.00 -	5,260,050.12
30/09/2024	23086	DEP. CENTRAL CARNET 19/09/2024	1,483.00	37.08 -	5,258,604.19
30/09/2024	23087	DEP. CENTRAL CARNET 19/09/2024	5,383.00	134.58 -	5,253,355.77
30/09/2024	23088	DEP. CENTRAL CARNET 19/09/2024	817.00	20.43 -	5,252,559.19
30/09/2024	23089	DEP. CENTRAL CARNET 19/09/2024	611.00	15.28 -	5,251,963.47
30/09/2024	23090	DEP. CENTRAL CARNET 19/09/2024	1,232.00	30.80 -	5,250,762.27
30/09/2024	23091	DEP. CENTRAL CARNET 19/09/2024	10,250.00	256.25 -	5,240,768.52
30/09/2024	23092	DEP. CENTRAL CARNET 19/09/2024	1,507.00	37.68 -	5,239,299.19
30/09/2024	23093	DEP. CENTRAL CARNET 19/09/2024	1,474.00	36.85 -	5,237,862.04
30/09/2024	23094	DEP. CENTRAL CARNET 19/09/2024	1,548.00	38.70 -	5,236,352.74
30/09/2024	23095	DEP. CENTRAL CARNET 19/09/2024	1,402.00	35.05 -	5,234,985.79
30/09/2024	23096	DEP. CENTRAL CARNET 19/09/2024	408.00	10.20 -	5,234,587.99
30/09/2024	23097	DEP. CENTRAL CARNET 19/09/2024	627.00	15.68 -	5,233,976.67
30/09/2024	23098	DEP. CENTRAL CARNET 19/09/2024	2,693.00	67.33 -	5,231,350.99
30/09/2024	23099	DEP. CENTRAL CARNET 19/09/2024	271.00	6.78 -	5,231,086.77
30/09/2024	23100	DEP. CENTRAL CARNET 19/09/2024	660.00	16.50 -	5,230,443.27
30/09/2024	23101	DEP. CENTRAL CARNET 19/09/2024	2,340.00	58.50 -	5,228,161.77
30/09/2024	23102	DEP. CENTRAL CARNET 19/09/2024	15,196.00	379.90 -	5,213,345.67
30/09/2024	23103	DEP. CENTRAL CARNET 19/09/2024	1,027.00	25.68 -	5,212,344.34
30/09/2024	23104	DEP. CENTRAL CARNET 19/09/2024	4,660.00	116.50 -	5,207,800.84
30/09/2024	23105	DEP. CENTRAL CARNET 19/09/2024	1,579.00	39.48 -	5,206,261.32
30/09/2024	23106	DEP. CENTRAL CARNET 19/09/2024	1,312.00	32.80 -	5,204,982.12
30/09/2024	23107	DEP. CENTRAL CARNET 19/09/2024	23,463.00	586.58 -	5,182,105.69
30/09/2024	23108	DEP. CENTRAL CARNET 19/09/2024	303.00	7.58 -	5,181,810.27
30/09/2024	23109	DEP. CENTRAL CARNET 19/09/2024	714.00	17.85 -	5,181,114.12
30/09/2024	23110	DEP. CENTRAL CARNET 19/09/2024	778.00	19.45 -	5,180,355.57
30/09/2024	23111	DEP. CENTRAL CARNET 19/09/2024	516.00	12.90 -	5,179,852.47
30/09/2024	23112	DEP. CENTRAL CARNET 19/09/2024	1,013.00	25.33 -	5,178,864.79
30/09/2024	23113	DEP. CENTRAL CARNET 19/09/2024	3,125.00	78.13 -	5,175,817.92
30/09/2024	23114	DEP. CENTRAL CARNET 19/09/2024	1,441.00	36.03 -	5,174,412.94
30/09/2024	23115	DEP. CENTRAL CARNET 19/09/2024	1,069.00	26.73 -	5,173,370.67
30/09/2024	23116	DEP. CENTRAL CARNET 19/09/2024	578.00	14.45 -	5,172,807.12
30/09/2024	23117	DEP. CENTRAL CARNET 19/09/2024	1,855.00	46.38 -	5,170,998.49

30/09/2024	23118	DEP. CENTRAL CARNET 19/09/2024	1,174.00	29.35 -	5,169,853.84
30/09/2024	23119	DEP. CENTRAL CARNET 19/09/2024	926.00	23.15 -	5,168,950.99
30/09/2024	23120	DEP. CENTRAL CARNET 19/09/2024	5,202.00	130.05 -	5,163,879.04
30/09/2024	23121	DEP. CENTRAL CARNET 19/09/2024	14,256.00	356.40 -	5,149,979.44
30/09/2024	23122	DEP. CENTRAL CARNET 19/09/2024	10,518.00	262.95 -	5,139,724.39
30/09/2024	23123	DEP. CENTRAL CARNET 19/09/2024	6,122.00	153.05 -	5,133,755.44
30/09/2024	23124	DEP. CENTRAL 20/09/2024	19,694.00	-	5,114,061.44
30/09/2024	23125	DEP. CENTRAL 20/09/2024	2,348.00	-	5,111,713.44
30/09/2024	23126	DEP. CENTRAL 20/09/2024	9,384.00	-	5,102,329.44
30/09/2024	23127	DEP. CENTRAL 20/09/2024	1,000.00	-	5,101,329.44
30/09/2024	23128	DEP. CENTRAL 20/09/2024	16,363.00	-	5,084,966.44
30/09/2024	23129	DEP. CENTRAL 20/09/2024	101.00	-	5,084,865.44
30/09/2024	23130	DEP. CENTRAL 20/09/2024	3,139.00	-	5,081,726.44
30/09/2024	23131	DEP. CENTRAL 20/09/2024	151,411.00	-	4,930,315.44
30/09/2024	23132	DEP. CENTRAL 20/09/2024	36,992.00	-	4,893,323.44
30/09/2024	23133	DEP. CENTRAL 20/09/2024	2,756.00	-	4,890,567.44
30/09/2024	23134	DEP. CENTRAL 20/09/2024	644.00	-	4,889,923.44
30/09/2024	23135	DEP. CENTRAL 20/09/2024	250.00	-	4,889,673.44
30/09/2024	23136	DEP. CENTRAL 20/09/2024	563.00	-	4,889,110.44
30/09/2024	23137	DEP. CENTRAL 20/09/2024	5,917.00	-	4,883,193.44
30/09/2024	23138	DEP. CENTRAL 20/09/2024	140,041.00	-	4,743,152.44
30/09/2024	23139	DEP. CENTRAL 20/09/2024	1,730.00	-	4,741,422.44
30/09/2024	23140	DEP. CENTRAL 20/09/2024	25,260.00	-	4,716,162.44
30/09/2024	23141	DEP. CENTRAL 20/09/2024	1,603.00	-	4,714,559.44
30/09/2024	23142	DEP. CENTRAL 20/09/2024	62,656.00	-	4,651,903.44
30/09/2024	23143	DEP. CENTRAL 20/09/2024	26,935.00	-	4,624,968.44
30/09/2024	23144	DEP. TRANSF. 23/09/2024	1,907.60	-	4,623,060.84
30/09/2024	23145	DEP. TRANSF. 25/09/2024	3,217.65	-	4,619,843.19
30/09/2024	23146	DEP. TRANSF. 19/09/2024	78,844.00	-	4,540,999.19
30/09/2024	23147	DEP. TRANSF. 19/09/2024	8,130.00	-	4,532,869.19
30/09/2024	23148	DEP. TRANSF. 19/09/2024	100,381.00	-	4,432,488.19
30/09/2024	23149	DEP. TRANSF. 19/09/2024	919.00	-	4,431,569.19
30/09/2024	23150	DEP. TRANSF. 19/09/2024	4,200.00	-	4,427,369.19
30/09/2024	23151	DEP. TRANSF. 19/09/2024	10,064.00	-	4,417,305.19
30/09/2024	23152	DEP. TRANSF. 19/09/2024	31,248.00	-	4,386,057.19
30/09/2024	23153	DEP. TRANSF. 19/09/2024	53,865.00	-	4,332,192.19
30/09/2024	23154	DEP. TRANSF. 19/09/2024	18,803.00	-	4,313,389.19
30/09/2024	23155	DEP. TRANSF. 19/09/2024	3,000.00	-	4,310,389.19
30/09/2024	23156	DEP. TRANSF. 18/09/2024	179,893.00	-	4,130,496.19
30/09/2024	23157	DEP. TRANSF. 18/09/2024	1,255.00	-	4,129,241.19
30/09/2024	23158	DEP. CENTRAL CARNET 20/09/2024	1,181.00	29.53 -	4,128,089.72
30/09/2024	23159	DEP. CENTRAL CARNET 20/09/2024	740.00	18.50 -	4,127,368.22
30/09/2024	23160	DEP. CENTRAL CARNET 20/09/2024	2,213.00	55.33 -	4,125,210.54
30/09/2024	23161	DEP. CENTRAL CARNET 20/09/2024	1,747.00	43.68 -	4,123,507.22
30/09/2024	23162	DEP. CENTRAL CARNET 20/09/2024	1,012.00	25.30 -	4,122,520.52
30/09/2024	23163	DEP. CENTRAL CARNET 20/09/2024	844.00	21.10 -	4,121,697.62
30/09/2024	23164	DEP. CENTRAL CARNET 20/09/2024	344.00	8.60 -	4,121,362.22
30/09/2024	23165	DEP. CENTRAL CARNET 20/09/2024	1,019.00	25.48 -	4,120,368.69
30/09/2024	23166	DEP. CENTRAL CARNET 20/09/2024	2,104.00	52.60 -	4,118,317.29
30/09/2024	23167	DEP. CENTRAL CARNET 20/09/2024	4,517.00	112.93 -	4,113,913.22
30/09/2024	23168	DEP. CENTRAL CARNET 20/09/2024	543.00	13.58 -	4,113,383.79
30/09/2024	23169	DEP. CENTRAL CARNET 20/09/2024	668.00	16.70 -	4,112,732.49
30/09/2024	23170	DEP. CENTRAL CARNET 20/09/2024	864.00	21.60 -	4,111,890.09
30/09/2024	23171	DEP. CENTRAL CARNET 20/09/2024	409.00	10.23 -	4,111,491.32
30/09/2024	23172	DEP. CENTRAL AMEX 20/09/2024	1,752.00	61.32 -	4,109,800.64
30/09/2024	23173	DEP. CENTRAL CARNET 20/09/2024	356.00	8.90 -	4,109,453.54
30/09/2024	23174	DEP. CENTRAL CARNET 20/09/2024	1,298.00	32.45 -	4,108,187.99
30/09/2024	23175	DEP. CENTRAL AMEX 20/09/2024	3,175.00	111.13 -	4,105,124.11
30/09/2024	23176	DEP. CENTRAL CARNET 20/09/2024	1,074.00	26.85 -	4,104,076.96
30/09/2024	23177	DEP. CENTRAL CARNET 20/09/2024	1,656.00	41.40 -	4,102,462.36
30/09/2024	23178	DEP. CENTRAL CARNET 20/09/2024	1,757.00	43.93 -	4,100,749.29

30/09/2024	23179	DEP. CENTRAL CARNET 20/09/2024	393.00	9.83 -	4,100,366.11
30/09/2024	23180	DEP. CENTRAL CARNET 20/09/2024	500.00	12.50 -	4,099,878.61
30/09/2024	23181	DEP. CENTRAL CARNET 20/09/2024	905.00	22.63 -	4,098,996.24
30/09/2024	23182	DEP. CENTRAL CARNET 20/09/2024	2,281.00	57.03 -	4,096,772.26
30/09/2024	23183	DEP. CENTRAL CARNET 20/09/2024	1,984.00	49.60 -	4,094,837.86
30/09/2024	23184	DEP. CENTRAL CARNET 20/09/2024	790.00	19.75 -	4,094,067.61
30/09/2024	23185	DEP. CENTRAL CARNET 20/09/2024	1,185.00	29.63 -	4,092,912.24
30/09/2024	23186	DEP. CENTRAL CARNET 20/09/2024	9,562.00	239.05 -	4,083,589.29
30/09/2024	23187	DEP. CENTRAL CARNET 20/09/2024	279.00	6.98 -	4,083,317.26
30/09/2024	23188	DEP. CENTRAL CARNET 20/09/2024	772.00	19.30 -	4,082,564.56
30/09/2024	23189	DEP. CENTRAL CARNET 20/09/2024	1,395.00	34.88 -	4,081,204.44
30/09/2024	23190	DEP. CENTRAL CARNET 20/09/2024	4,279.00	106.98 -	4,077,032.41
30/09/2024	23191	DEP. CENTRAL CARNET 20/09/2024	461.00	11.53 -	4,076,582.94
30/09/2024	23192	DEP. CENTRAL CARNET 20/09/2024	805.00	20.13 -	4,075,798.06
30/09/2024	23193	DEP. CENTRAL CARNET 20/09/2024	474.00	11.85 -	4,075,335.91
30/09/2024	23194	DEP. CENTRAL CARNET 20/09/2024	2,000.00	50.00 -	4,073,385.91
30/09/2024	23195	DEP. CENTRAL CARNET 20/09/2024	1,752.00	43.80 -	4,071,677.71
30/09/2024	23196	DEP. CENTRAL CARNET 20/09/2024	1,848.00	46.20 -	4,069,875.91
30/09/2024	23197	DEP. CENTRAL CARNET 20/09/2024	959.00	23.98 -	4,068,940.89
30/09/2024	23198	DEP. CENTRAL CARNET 20/09/2024	2,391.00	59.78 -	4,066,609.66
30/09/2024	23199	DEP. CENTRAL CARNET 20/09/2024	668.00	16.70 -	4,065,958.36
30/09/2024	23200	DEP. CENTRAL CARNET 20/09/2024	1,648.00	41.20 -	4,064,351.56
30/09/2024	23201	DEP. CENTRAL CARNET 20/09/2024	3,000.00	75.00 -	4,061,426.56
30/09/2024	23202	DEP. CENTRAL CARNET 20/09/2024	1,588.00	39.70 -	4,059,878.26
30/09/2024	23203	DEP. CENTRAL CARNET 20/09/2024	4,589.00	114.73 -	4,055,403.99
30/09/2024	23204	DEP. CENTRAL CARNET 20/09/2024	790.00	19.75 -	4,054,633.74
30/09/2024	23205	DEP. CENTRAL CARNET 20/09/2024	5,598.00	139.95 -	4,049,175.69
30/09/2024	23206	DEP. CENTRAL CARNET 20/09/2024	21,164.00	529.10 -	4,028,540.79
30/09/2024	23207	DEP. CENTRAL CARNET 20/09/2024	665.00	16.63 -	4,027,892.41
30/09/2024	23208	DEP. CENTRAL CARNET 20/09/2024	924.00	23.10 -	4,026,991.51
30/09/2024	23209	DEP. CENTRAL CARNET 20/09/2024	1,461.00	36.53 -	4,025,567.04
30/09/2024	23210	DEP. CENTRAL CARNET 20/09/2024	1,336.00	33.40 -	4,024,264.44
30/09/2024	23211	DEP. CENTRAL CARNET 20/09/2024	776.00	19.40 -	4,023,507.84
30/09/2024	23212	DEP. CENTRAL CARNET 20/09/2024	3,972.00	99.30 -	4,019,635.14
30/09/2024	23213	DEP. CENTRAL CARNET 20/09/2024	1,185.00	29.63 -	4,018,479.76
30/09/2024	23214	DEP. CENTRAL CARNET 20/09/2024	627.00	15.68 -	4,017,868.44
30/09/2024	23215	DEP. CENTRAL CARNET 20/09/2024	1,737.00	43.43 -	4,016,174.86
30/09/2024	23216	DEP. CENTRAL CARNET 20/09/2024	24,288.00	607.20 -	3,992,494.06
30/09/2024	23217	DEP. CENTRAL CARNET 20/09/2024	656.00	16.40 -	3,991,854.46
30/09/2024	23218	DEP. CENTRAL CARNET 20/09/2024	4,881.00	122.03 -	3,987,095.49
30/09/2024	23219	DEP. CENTRAL CARNET 20/09/2024	1,377.00	34.43 -	3,985,752.91
30/09/2024	23220	DEP. CENTRAL CARNET 20/09/2024	1,594.00	39.85 -	3,984,198.76
30/09/2024	23221	DEP. CENTRAL CARNET 20/09/2024	17,947.00	448.68 -	3,966,700.44
30/09/2024	23222	DEP. CENTRAL CARNET 20/09/2024	1,208.00	30.20 -	3,965,522.64
30/09/2024	23223	DEP. CENTRAL CARNET 20/09/2024	3,661.00	91.53 -	3,961,953.16
30/09/2024	23224	DEP. CENTRAL CARNET 20/09/2024	299.00	7.48 -	3,961,661.64
30/09/2024	23225	DEP. CENTRAL CARNET 20/09/2024	1,214.00	30.35 -	3,960,477.99
30/09/2024	23226	DEP. CENTRAL CARNET 20/09/2024	612.00	15.30 -	3,959,881.29
30/09/2024	23227	DEP. CENTRAL CARNET 20/09/2024	7,671.00	191.78 -	3,952,402.06
30/09/2024	23228	DEP. CENTRAL CARNET 20/09/2024	99,517.00	2,487.93 -	3,855,372.99
30/09/2024	23229	DEP. CENTRAL 23/09/2024	45.00	-	3,855,327.99
30/09/2024	23230	DEP. CENTRAL 23/09/2024	663.00	-	3,854,664.99
30/09/2024	23231	DEP. CENTRAL 23/09/2024	2,245.00	-	3,852,419.99
30/09/2024	23232	DEP. CENTRAL 23/09/2024	17,115.00	-	3,835,304.99
30/09/2024	23233	DEP. CENTRAL 23/09/2024	1,740.00	-	3,833,564.99
30/09/2024	23234	DEP. CENTRAL 23/09/2024	1,212.00	-	3,832,352.99
30/09/2024	23235	DEP. CENTRAL 23/09/2024	2,285.00	-	3,830,067.99
30/09/2024	23236	DEP. CENTRAL 23/09/2024	1,738.00	-	3,828,329.99
30/09/2024	23237	DEP. CENTRAL 23/09/2024	7,979.00	-	3,820,350.99
30/09/2024	23238	DEP. CENTRAL 23/09/2024	5,539.00	-	3,814,811.99
30/09/2024	23239	DEP. CENTRAL 23/09/2024	25,733.00	-	3,789,078.99

30/09/2024	23240	DEP. CENTRAL 23/09/2024	13,469.00	-	3,775,609.99
30/09/2024	23241	DEP. CENTRAL 23/09/2024	38,929.00	-	3,736,680.99
30/09/2024	23242	DEP. CENTRAL 23/09/2024	16,674.00	-	3,720,006.99
30/09/2024	23243	DEP. CENTRAL 23/09/2024	2,000.00	-	3,718,006.99
30/09/2024	23244	DEP. CENTRAL 23/09/2024	14,408.00	-	3,703,598.99
30/09/2024	23245	DEP. CENTRAL 23/09/2024	1,801.00	-	3,701,797.99
30/09/2024	23246	DEP. CENTRAL 23/09/2024	6,770.00	-	3,695,027.99
30/09/2024	23247	DEP. CENTRAL 23/09/2024	403.00	-	3,694,624.99
30/09/2024	23248	DEP. CENTRAL 23/09/2024	2,429.00	-	3,692,195.99
30/09/2024	23249	DEP. CENTRAL 23/09/2024	3,890.00	-	3,688,305.99
30/09/2024	23250	DEP. CENTRAL 23/09/2024	8,839.00	-	3,679,466.99
30/09/2024	23251	DEP. CENTRAL 23/09/2024	54,222.00	-	3,625,244.99
30/09/2024	23252	DEP. CENTRAL 23/09/2024	21,371.00	-	3,603,873.99
30/09/2024	23253	DEP. CENTRAL 23/09/2024	10,878.00	-	3,592,995.99
30/09/2024	23254	DEP. CENTRAL 23/09/2024	1,882.00	-	3,591,113.99
30/09/2024	23255	DEP. CENTRAL 23/09/2024	26,566.00	-	3,564,547.99
30/09/2024	23256	DEP. CENTRAL 23/09/2024	71,238.00	-	3,493,309.99
30/09/2024	23257	DEP. CENTRAL 23/09/2024	500.00	-	3,492,809.99
30/09/2024	23258	DEP. CENTRAL 23/09/2024	126,044.00	-	3,366,765.99
30/09/2024	23259	DEP. CENTRAL 23/09/2024	39,180.00	-	3,327,585.99
30/09/2024	23260	DEP. CENTRAL 23/09/2024	39,846.00	-	3,287,739.99
30/09/2024	23261	DEP. CENTRAL 23/09/2024	50,000.00	-	3,237,739.99
30/09/2024	23262	DEP. TRANSF. 20/09/2024	30,272.00	-	3,207,467.99
30/09/2024	23263	DEP. TRANSF. 20/09/2024	91,680.10	-	3,115,787.89
30/09/2024	23264	DEP. TRANSF. 20/09/2024	224,875.00	-	2,890,912.89
30/09/2024	23265	DEP. TRANSF. 20/09/2024	932.00	-	2,889,980.89
30/09/2024	23266	DEP. TRANSF. 20/09/2024	2,252.00	-	2,887,728.89
30/09/2024	23267	DEP. TRANSF. 20/09/2024	1,642.00	-	2,886,086.89
30/09/2024	23268	DEP. TRANSF. 19/09/2024	638.00	-	2,885,448.89
30/09/2024	23269	DEP. TRANSF. 19/09/2024	24,161.00	-	2,861,287.89
30/09/2024	23270	DEP. TRANSF. 19/09/2024	279,688.00	-	2,581,599.89
30/09/2024	23271	DEP. TRANSF. 23/09/2024	11,815.15	-	2,569,784.74
30/09/2024	23272	DEP. TRANSF. 26/09/2024	5,644.47	-	2,564,140.27
30/09/2024	23273	DEP. TRANSF. 26/09/2024	28,659.65	-	2,535,480.62
30/09/2024	23274	DEP. TRANSF. 26/09/2024	28.00	-	2,535,452.62
30/09/2024	23275	DEP. TRANSF. 26/09/2024	651.32	-	2,534,801.30
30/09/2024	23276	DEP. TRANSF. 26/09/2024	2,966.85	-	2,531,834.45
30/09/2024	23277	DEP. TRANSF. 26/09/2024	48,230.40	-	2,483,604.05
30/09/2024	23278	DEP. TRANSF. 25/09/2024	5,509.05	-	2,478,095.00
30/09/2024	23279	DEP. TRANSF. 25/09/2024	481.65	-	2,477,613.35
30/09/2024	23280	DEP. TRANSF. 25/09/2024	847.27	-	2,476,766.08
30/09/2024	23281	DEP. TRANSF. 25/09/2024	1,091.99	-	2,475,674.09
30/09/2024	23282	DEP. TRANSF. 25/09/2024	13,146.10	-	2,462,527.99
30/09/2024	23283	DEP. TRANSF. 23/09/2024	9,687.15	-	2,452,840.84
30/09/2024	23284	DEP. TRANSF. 23/09/2024	240.35	-	2,452,600.49
30/09/2024	23285	DEP. TRANSF. 26/09/2024	5,110.05	-	2,447,490.44
30/09/2024	23286	DEP. CENTRAL CARNET 23/09/2024	707.00	17.68	2,446,801.11
30/09/2024	23287	DEP. CENTRAL CARNET 23/09/2024	772.00	19.30	2,446,048.41
30/09/2024	23288	DEP. CENTRAL CARNET 23/09/2024	1,017.00	25.43	2,445,056.84
30/09/2024	23289	DEP. CENTRAL CARNET 23/09/2024	798.00	19.95	2,444,278.79
30/09/2024	23290	DEP. CENTRAL CARNET 23/09/2024	583.00	14.58	2,443,710.36
30/09/2024	23291	DEP. CENTRAL CARNET 23/09/2024	1,518.00	37.95	2,442,230.31
30/09/2024	23292	DEP. CENTRAL CARNET 23/09/2024	448.00	11.20	2,441,793.51
30/09/2024	23293	DEP. CENTRAL CARNET 23/09/2024	1,348.00	33.70	2,440,479.21
30/09/2024	23294	DEP. CENTRAL CARNET 23/09/2024	965.00	24.13	2,439,538.34
30/09/2024	23295	DEP. CENTRAL CARNET 23/09/2024	868.00	21.70	2,438,692.04
30/09/2024	23296	DEP. CENTRAL CARNET 23/09/2024	575.00	14.38	2,438,131.41
30/09/2024	23297	DEP. CENTRAL CARNET 23/09/2024	1,124.00	28.10	2,437,035.51
30/09/2024	23298	DEP. CENTRAL CARNET 23/09/2024	1,152.00	28.80	2,435,912.31
30/09/2024	23299	DEP. CENTRAL CARNET 23/09/2024	4,126.00	103.15	2,431,889.46
30/09/2024	23300	DEP. CENTRAL CARNET 23/09/2024	616.00	15.40	2,431,288.86

30/09/2024	23301	DEP. CENTRAL CARNET 23/09/2024	14,579.00	364.48 -	2,417,074.34
30/09/2024	23302	DEP. CENTRAL CARNET 23/09/2024	718.00	17.95 -	2,416,374.29
30/09/2024	23303	DEP. CENTRAL CARNET 23/09/2024	1,314.00	32.85 -	2,415,093.14
30/09/2024	23304	DEP. CENTRAL CARNET 23/09/2024	771.00	19.28 -	2,414,341.41
30/09/2024	23305	DEP. CENTRAL CARNET 23/09/2024	513.00	12.83 -	2,413,841.24
30/09/2024	23306	DEP. CENTRAL CARNET 23/09/2024	1,792.00	44.80 -	2,412,094.04
30/09/2024	23307	DEP. CENTRAL CARNET 23/09/2024	2,394.00	59.85 -	2,409,759.89
30/09/2024	23308	DEP. CENTRAL CARNET 23/09/2024	2,656.00	66.40 -	2,407,170.29
30/09/2024	23309	DEP. CENTRAL CARNET 23/09/2024	434.00	10.85 -	2,406,747.14
30/09/2024	23310	DEP. CENTRAL CARNET 23/09/2024	607.00	15.18 -	2,406,155.31
30/09/2024	23311	DEP. CENTRAL CARNET 23/09/2024	627.00	15.68 -	2,405,543.99
30/09/2024	23312	DEP. CENTRAL CARNET 23/09/2024	1,369.00	34.23 -	2,404,209.21
30/09/2024	23313	DEP. CENTRAL CARNET 23/09/2024	4,208.00	105.20 -	2,400,106.41
30/09/2024	23314	DEP. CENTRAL CARNET 23/09/2024	637.00	15.93 -	2,399,485.34
30/09/2024	23315	DEP. CENTRAL CARNET 23/09/2024	11,517.00	287.93 -	2,388,256.26
30/09/2024	23316	DEP. CENTRAL CARNET 23/09/2024	3,527.00	88.18 -	2,384,817.44
30/09/2024	23317	DEP. CENTRAL CARNET 23/09/2024	571.00	14.28 -	2,384,260.71
30/09/2024	23318	DEP. CENTRAL CARNET 23/09/2024	807.00	20.18 -	2,383,473.89
30/09/2024	23319	DEP. CENTRAL CARNET 23/09/2024	2,879.00	71.98 -	2,380,666.86
30/09/2024	23320	DEP. CENTRAL CARNET 23/09/2024	3,041.00	76.03 -	2,377,701.89
30/09/2024	23321	DEP. CENTRAL CARNET 23/09/2024	500.00	12.50 -	2,377,214.39
30/09/2024	23322	DEP. CENTRAL CARNET 23/09/2024	625.00	15.63 -	2,376,605.01
30/09/2024	23323	DEP. CENTRAL CARNET 23/09/2024	1,079.00	26.98 -	2,375,552.99
30/09/2024	23324	DEP. CENTRAL CARNET 23/09/2024	2,151.00	53.78 -	2,373,455.76
30/09/2024	23325	DEP. CENTRAL CARNET 23/09/2024	997.00	24.93 -	2,372,483.69
30/09/2024	23326	DEP. CENTRAL CARNET 23/09/2024	878.00	21.95 -	2,371,627.64
30/09/2024	23327	DEP. CENTRAL CARNET 23/09/2024	3,700.00	92.50 -	2,368,020.14
30/09/2024	23328	DEP. CENTRAL CARNET 23/09/2024	1,000.00	25.00 -	2,367,045.14
30/09/2024	23329	DEP. CENTRAL CARNET 23/09/2024	483.00	12.08 -	2,366,574.21
30/09/2024	23330	DEP. CENTRAL CARNET 23/09/2024	1,318.00	32.95 -	2,365,289.16
30/09/2024	23331	DEP. CENTRAL CARNET 23/09/2024	448.00	11.20 -	2,364,852.36
30/09/2024	23332	DEP. CENTRAL CARNET 23/09/2024	344.00	8.60 -	2,364,516.96
30/09/2024	23333	DEP. CENTRAL CARNET 23/09/2024	2,646.00	66.15 -	2,361,937.11
30/09/2024	23334	DEP. CENTRAL CARNET 23/09/2024	1,512.00	37.80 -	2,360,462.91
30/09/2024	23335	DEP. CENTRAL CARNET 23/09/2024	668.00	16.70 -	2,359,811.61
30/09/2024	23336	DEP. CENTRAL CARNET 23/09/2024	807.00	20.18 -	2,359,024.79
30/09/2024	23337	DEP. CENTRAL CARNET 23/09/2024	1,568.00	39.20 -	2,357,495.99
30/09/2024	23338	DEP. CENTRAL CARNET 23/09/2024	486.00	12.15 -	2,357,022.14
30/09/2024	23339	DEP. CENTRAL CARNET 23/09/2024	3,406.00	85.15 -	2,353,701.29
30/09/2024	23340	DEP. CENTRAL CARNET 23/09/2024	1,075.00	26.88 -	2,352,653.16
30/09/2024	23341	DEP. CENTRAL CARNET 23/09/2024	1,801.00	45.03 -	2,350,897.19
30/09/2024	23342	DEP. CENTRAL CARNET 23/09/2024	935.00	23.38 -	2,349,985.56
30/09/2024	23343	DEP. CENTRAL CARNET 23/09/2024	4,146.00	103.65 -	2,345,943.21
30/09/2024	23344	DEP. CENTRAL CARNET 23/09/2024	1,701.00	42.53 -	2,344,284.74
30/09/2024	23345	DEP. CENTRAL CARNET 23/09/2024	12,095.00	302.38 -	2,332,492.11
30/09/2024	23346	DEP. CENTRAL CARNET 23/09/2024	753.00	18.83 -	2,331,757.94
30/09/2024	23347	DEP. CENTRAL CARNET 23/09/2024	601.00	15.03 -	2,331,171.96
30/09/2024	23348	DEP. CENTRAL CARNET 23/09/2024	627.00	15.68 -	2,330,560.64
30/09/2024	23349	DEP. CENTRAL CARNET 23/09/2024	955.00	23.88 -	2,329,629.51
30/09/2024	23350	DEP. CENTRAL CARNET 23/09/2024	1,338.00	33.45 -	2,328,324.96
30/09/2024	23351	DEP. CENTRAL CARNET 23/09/2024	667.00	16.68 -	2,327,674.64
30/09/2024	23352	DEP. CENTRAL CARNET 23/09/2024	1,044.00	26.10 -	2,326,656.74
30/09/2024	23353	DEP. CENTRAL CARNET 23/09/2024	1,124.00	28.10 -	2,325,560.84
30/09/2024	23354	DEP. CENTRAL CARNET 23/09/2024	318.00	7.95 -	2,325,250.79
30/09/2024	23355	DEP. CENTRAL CARNET 23/09/2024	737.00	18.43 -	2,324,532.21
30/09/2024	23356	DEP. CENTRAL CARNET 23/09/2024	17,551.00	438.78 -	2,307,419.99
30/09/2024	23357	DEP. CENTRAL CARNET 23/09/2024	539.00	13.48 -	2,306,894.46
30/09/2024	23358	DEP. CENTRAL CARNET 23/09/2024	889.00	22.23 -	2,306,027.69
30/09/2024	23359	DEP. CENTRAL CARNET 23/09/2024	1,257.00	31.43 -	2,304,802.11
30/09/2024	23360	DEP. CENTRAL CARNET 23/09/2024	718.00	17.95 -	2,304,102.06
30/09/2024	23361	DEP. CENTRAL CARNET 23/09/2024	2,107.00	52.68 -	2,302,047.74

30/09/2024	23362	DEP. CENTRAL CARNET 23/09/2024	612.00	15.30 -	2,301,451.04
30/09/2024	23363	DEP. CENTRAL CARNET 23/09/2024	613.00	15.33 -	2,300,853.36
30/09/2024	23364	DEP. CENTRAL CARNET 23/09/2024	2,622.00	65.55 -	2,298,296.91
30/09/2024	23365	DEP. CENTRAL CARNET 23/09/2024	698.00	17.45 -	2,297,616.36
30/09/2024	23366	DEP. CENTRAL CARNET 23/09/2024	770.00	19.25 -	2,296,865.61
30/09/2024	23367	DEP. CENTRAL CARNET 23/09/2024	1,947.00	48.68 -	2,294,967.29
30/09/2024	23368	DEP. CENTRAL CARNET 23/09/2024	1,556.00	38.90 -	2,293,450.19
30/09/2024	23369	DEP. CENTRAL CARNET 23/09/2024	869.00	21.73 -	2,292,602.91
30/09/2024	23370	DEP. CENTRAL CARNET 23/09/2024	136.00	3.40 -	2,292,470.31
30/09/2024	23371	DEP. CENTRAL CARNET 23/09/2024	2,290.00	57.25 -	2,290,237.56
30/09/2024	23372	DEP. CENTRAL CARNET 23/09/2024	1,500.00	37.50 -	2,288,775.06
30/09/2024	23373	DEP. CENTRAL CARNET 23/09/2024	740.00	18.50 -	2,288,053.56
30/09/2024	23374	DEP. CENTRAL CARNET 23/09/2024	935.00	23.38 -	2,287,141.94
30/09/2024	23375	DEP. CENTRAL CARNET 23/09/2024	740.00	18.50 -	2,286,420.44
30/09/2024	23376	DEP. CENTRAL CARNET 23/09/2024	2,006.00	50.15 -	2,284,464.59
30/09/2024	23377	DEP. CENTRAL CARNET 23/09/2024	805.00	20.13 -	2,283,679.71
30/09/2024	23378	DEP. CENTRAL CARNET 23/09/2024	448.00	11.20 -	2,283,242.91
30/09/2024	23379	DEP. CENTRAL CARNET 23/09/2024	474.00	11.85 -	2,282,780.76
30/09/2024	23380	DEP. CENTRAL CARNET 23/09/2024	954.00	23.85 -	2,281,850.61
30/09/2024	23381	DEP. CENTRAL CARNET 23/09/2024	1,598.00	39.95 -	2,280,292.56
30/09/2024	23382	DEP. CENTRAL CARNET 23/09/2024	3,531.00	88.28 -	2,276,849.84
30/09/2024	23383	DEP. CENTRAL CARNET 23/09/2024	1,488.00	37.20 -	2,275,399.04
30/09/2024	23384	DEP. CENTRAL CARNET 23/09/2024	922.00	23.05 -	2,274,500.09
30/09/2024	23385	DEP. CENTRAL CARNET 23/09/2024	737.00	18.43 -	2,273,781.51
30/09/2024	23386	DEP. CENTRAL CARNET 23/09/2024	2,718.00	67.95 -	2,271,131.46
30/09/2024	23387	DEP. CENTRAL CARNET 23/09/2024	1,026.00	25.65 -	2,270,131.11
30/09/2024	23388	DEP. CENTRAL CARNET 23/09/2024	667.00	16.68 -	2,269,480.79
30/09/2024	23389	DEP. CENTRAL CARNET 23/09/2024	318.00	7.95 -	2,269,170.74
30/09/2024	23390	DEP. CENTRAL CARNET 23/09/2024	1,043.00	26.08 -	2,268,153.81
30/09/2024	23391	DEP. CENTRAL CARNET 23/09/2024	766.00	19.15 -	2,267,406.96
30/09/2024	23392	DEP. CENTRAL CARNET 23/09/2024	575.00	14.38 -	2,266,846.34
30/09/2024	23393	DEP. CENTRAL CARNET 23/09/2024	272.00	6.80 -	2,266,581.14
30/09/2024	23394	DEP. CENTRAL CARNET 23/09/2024	169.00	4.23 -	2,266,416.36
30/09/2024	23395	DEP. CENTRAL CARNET 23/09/2024	1,883.00	47.08 -	2,264,580.44
30/09/2024	23396	DEP. CENTRAL CARNET 23/09/2024	2,171.00	54.28 -	2,262,463.71
30/09/2024	23397	DEP. CENTRAL CARNET 23/09/2024	1,238.00	30.95 -	2,261,256.66
30/09/2024	23398	DEP. CENTRAL CARNET 23/09/2024	2,004.00	50.10 -	2,259,302.76
30/09/2024	23399	DEP. CENTRAL CARNET 23/09/2024	772.00	19.30 -	2,258,550.06
30/09/2024	23400	DEP. CENTRAL CARNET 23/09/2024	710.00	17.75 -	2,257,857.81
30/09/2024	23401	DEP. CENTRAL CARNET 23/09/2024	923.00	23.08 -	2,256,957.89
30/09/2024	23402	DEP. CENTRAL CARNET 23/09/2024	11,191.00	279.78 -	2,246,046.66
30/09/2024	23403	DEP. CENTRAL CARNET 23/09/2024	709.00	17.73 -	2,245,355.39
30/09/2024	23404	DEP. CENTRAL CARNET 23/09/2024	1,378.00	34.45 -	2,244,011.84
30/09/2024	23405	DEP. CENTRAL CARNET 23/09/2024	627.00	15.68 -	2,243,400.51
30/09/2024	23406	DEP. CENTRAL CARNET 23/09/2024	668.00	16.70 -	2,242,749.21
30/09/2024	23407	DEP. CENTRAL CARNET 23/09/2024	1,458.00	36.45 -	2,241,327.66
30/09/2024	23408	DEP. CENTRAL CARNET 23/09/2024	355.00	8.88 -	2,240,981.54
30/09/2024	23409	DEP. CENTRAL CARNET 23/09/2024	1,000.00	25.00 -	2,240,006.54
30/09/2024	23410	DEP. CENTRAL CARNET 23/09/2024	1,511.00	37.78 -	2,238,533.31
30/09/2024	23411	DEP. CENTRAL CARNET 23/09/2024	668.00	16.70 -	2,237,882.01
30/09/2024	23412	DEP. CENTRAL CARNET 23/09/2024	1,214.00	30.35 -	2,236,698.36
30/09/2024	23413	DEP. CENTRAL CARNET 23/09/2024	1,006.00	25.15 -	2,235,717.51
30/09/2024	23414	DEP. CENTRAL CARNET 23/09/2024	575.00	14.38 -	2,235,156.89
30/09/2024	23415	DEP. CENTRAL CARNET 23/09/2024	432.00	10.80 -	2,234,735.69
30/09/2024	23416	DEP. CENTRAL CARNET 23/09/2024	526.00	13.15 -	2,234,222.84
30/09/2024	23417	DEP. CENTRAL CARNET 23/09/2024	11,620.00	290.50 -	2,222,893.34
30/09/2024	23418	DEP. CENTRAL CARNET 23/09/2024	575.00	14.38 -	2,222,332.71
30/09/2024	23419	DEP. CENTRAL CARNET 23/09/2024	2,187.00	54.68 -	2,220,200.39
30/09/2024	23420	DEP. CENTRAL CARNET 23/09/2024	562.00	14.05 -	2,219,652.44
30/09/2024	23421	DEP. CENTRAL CARNET 23/09/2024	838.00	20.95 -	2,218,835.39
30/09/2024	23422	DEP. CENTRAL CARNET 23/09/2024	1,405.00	35.13 -	2,217,465.51

30/09/2024	23423	DEP. CENTRAL CARNET 23/09/2024	136.00	3.40 -	2,217,332.91
30/09/2024	23424	DEP. CENTRAL CARNET 23/09/2024	798.00	19.95 -	2,216,554.86
30/09/2024	23425	DEP. CENTRAL CARNET 23/09/2024	1,081.00	27.03 -	2,215,500.89
30/09/2024	23426	DEP. CENTRAL CARNET 23/09/2024	601.00	15.03 -	2,214,914.91
30/09/2024	23427	DEP. CENTRAL CARNET 23/09/2024	509.00	12.73 -	2,214,418.64
30/09/2024	23428	DEP. CENTRAL CARNET 23/09/2024	2,042.00	51.05 -	2,212,427.69
30/09/2024	23429	DEP. CENTRAL CARNET 23/09/2024	587.00	14.68 -	2,211,855.36
30/09/2024	23430	DEP. CENTRAL CARNET 23/09/2024	618.00	15.45 -	2,211,252.81
30/09/2024	23431	DEP. CENTRAL AMEX 23/09/2024	12,099.00	423.47 -	2,199,577.28
30/09/2024	23432	DEP. CENTRAL CARNET 23/09/2024	3,000.00	75.00 -	2,196,652.28
30/09/2024	23433	DEP. CENTRAL CARNET 23/09/2024	5,060.00	126.50 -	2,191,718.78
30/09/2024	23434	DEP. CENTRAL CARNET 23/09/2024	424.00	10.60 -	2,191,305.38
30/09/2024	23435	DEP. CENTRAL CARNET 23/09/2024	224.00	5.60 -	2,191,086.98
30/09/2024	23436	DEP. CENTRAL CARNET 23/09/2024	273.00	6.83 -	2,190,820.80
30/09/2024	23437	DEP. CENTRAL CARNET 23/09/2024	872.00	21.80 -	2,189,970.60
30/09/2024	23438	DEP. CENTRAL CARNET 23/09/2024	1,837.00	45.93 -	2,188,179.53
30/09/2024	23439	DEP. CENTRAL CARNET 23/09/2024	694.00	17.35 -	2,187,502.88
30/09/2024	23440	DEP. CENTRAL CARNET 23/09/2024	1,198.00	29.95 -	2,186,334.83
30/09/2024	23441	DEP. CENTRAL CARNET 23/09/2024	1,826.00	45.65 -	2,184,554.48
30/09/2024	23442	DEP. CENTRAL CARNET 23/09/2024	1,071.00	26.78 -	2,183,510.25
30/09/2024	23443	DEP. CENTRAL CARNET 23/09/2024	1,124.00	28.10 -	2,182,414.35
30/09/2024	23444	DEP. CENTRAL CARNET 23/09/2024	2,510.00	62.75 -	2,179,967.10
30/09/2024	23445	DEP. CENTRAL CARNET 23/09/2024	442.00	11.05 -	2,179,536.15
30/09/2024	23446	DEP. CENTRAL CARNET 23/09/2024	421.00	10.53 -	2,179,125.68
30/09/2024	23447	DEP. CENTRAL CARNET 23/09/2024	474.00	11.85 -	2,178,663.53
30/09/2024	23448	DEP. CENTRAL CARNET 23/09/2024	383.00	9.58 -	2,178,290.10
30/09/2024	23449	DEP. CENTRAL CARNET 23/09/2024	2,931.00	73.28 -	2,175,432.38
30/09/2024	23450	DEP. CENTRAL CARNET 23/09/2024	2,353.00	58.83 -	2,173,138.20
30/09/2024	23451	DEP. CENTRAL CARNET 23/09/2024	477.00	11.93 -	2,172,673.13
30/09/2024	23452	DEP. CENTRAL CARNET 23/09/2024	1,648.00	41.20 -	2,171,066.33
30/09/2024	23453	DEP. CENTRAL CARNET 23/09/2024	532.00	13.30 -	2,170,547.63
30/09/2024	23454	DEP. CENTRAL CARNET 23/09/2024	960.00	24.00 -	2,169,611.63
30/09/2024	23455	DEP. CENTRAL CARNET 23/09/2024	464.00	11.60 -	2,169,159.23
30/09/2024	23456	DEP. CENTRAL CARNET 23/09/2024	1,711.00	42.78 -	2,167,491.00
30/09/2024	23457	DEP. CENTRAL CARNET 23/09/2024	752.00	18.80 -	2,166,757.80
30/09/2024	23458	DEP. CENTRAL CARNET 23/09/2024	851.00	21.28 -	2,165,928.08
30/09/2024	23459	DEP. CENTRAL CARNET 23/09/2024	503.00	12.58 -	2,165,437.65
30/09/2024	23460	DEP. CENTRAL CARNET 23/09/2024	698.00	17.45 -	2,164,757.10
30/09/2024	23461	DEP. CENTRAL CARNET 23/09/2024	1,009.00	25.23 -	2,163,773.33
30/09/2024	23462	DEP. CENTRAL CARNET 23/09/2024	21,287.00	532.18 -	2,143,018.50
30/09/2024	23463	DEP. CENTRAL CARNET 23/09/2024	5,798.00	144.95 -	2,137,365.45
30/09/2024	23464	DEP. CENTRAL CARNET 23/09/2024	30,194.00	754.85 -	2,107,926.30
30/09/2024	23465	DEP. CENTRAL CARNET 23/09/2024	33,309.00	832.73 -	2,075,450.03
30/09/2024	23466	DEP. CENTRAL CARNET 23/09/2024	945.00	23.63 -	2,074,528.65
30/09/2024	23467	DEP. CENTRAL CARNET 23/09/2024	78,962.00	1,974.05 -	1,997,540.70
30/09/2024	23468	DEP. CENTRAL 25/09/2024	12,802.00	-	1,984,738.70
30/09/2024	23469	DEP. CENTRAL 25/09/2024	1,872.00	-	1,982,866.70
30/09/2024	23470	DEP. CENTRAL 25/09/2024	2,641.00	-	1,980,225.70
30/09/2024	23471	DEP. CENTRAL 25/09/2024	13,917.00	-	1,966,308.70
30/09/2024	23472	DEP. CENTRAL 25/09/2024	39,619.00	-	1,926,689.70
30/09/2024	23473	DEP. CENTRAL 25/09/2024	4,956.00	-	1,921,733.70
30/09/2024	23474	DEP. CENTRAL 25/09/2024	51,178.00	-	1,870,555.70
30/09/2024	23475	DEP. CENTRAL 25/09/2024	130,168.00	-	1,740,387.70
30/09/2024	23476	DEP. CENTRAL 25/09/2024	500.00	-	1,739,887.70
30/09/2024	23477	DEP. CENTRAL 25/09/2024	32,951.00	-	1,706,936.70
30/09/2024	23478	DEP. CENTRAL 25/09/2024	99,513.00	-	1,607,423.70
30/09/2024	23479	DEP. CENTRAL 25/09/2024	19,903.00	-	1,587,520.70
30/09/2024	23480	DEP. CENTRAL 25/09/2024	5,130.00	-	1,582,390.70
30/09/2024	23481	DEP. CENTRAL 25/09/2024	2,410.00	-	1,579,980.70
30/09/2024	23482	DEP. CENTRAL 25/09/2024	28,129.00	-	1,551,851.70
30/09/2024	23483	DEP. CENTRAL 25/09/2024	600.00	-	1,551,251.70

30/09/2024	23484	DEP. CENTRAL 25/09/2024	228.00	-	1,551,023.70
30/09/2024	23485	DEP. CENTRAL 25/09/2024	1,112.00	-	1,549,911.70
30/09/2024	23486	DEP. CENTRAL 25/09/2024	3,530.00	-	1,546,381.70
30/09/2024	23487	DEP. CENTRAL 25/09/2024	3,535.00	-	1,542,846.70
30/09/2024	23488	DEP. TRANSF. 30/09/2024	2,268.48	-	1,540,578.22
30/09/2024	23489	DEP. TRANSF. 27/09/2024	22,981.42	-	1,517,596.80
30/09/2024	23490	DEP. TRANSF. 27/09/2024	3,176.80	-	1,514,420.00
30/09/2024	23491	DEP. TRANSF. 27/09/2024	23,241.60	-	1,491,178.40
30/09/2024	23492	DEP. TRANSF. 26/09/2024	2,033.00	-	1,489,145.40
30/09/2024	23493	DEP. TRANSF. 26/09/2024	2,001.65	-	1,487,143.75
30/09/2024	23494	DEP. TRANSF. 02/10/2024	4,256.00	-	1,482,887.75
30/09/2024	23495	DEP. TRANSF. 26/09/2024	297.35	-	1,482,590.40
30/09/2024	23496	DEP. TRANSF. 26/09/2024	6,380.20	-	1,476,210.20
30/09/2024	23497	DEP. TRANSF. 23/09/2024	1,120.00	-	1,475,090.20
30/09/2024	23498	DEP. TRANSF. 23/09/2024	280,250.00	-	1,194,840.20
30/09/2024	23499	DEP. TRANSF. 23/09/2024	1,688.00	-	1,193,152.20
30/09/2024	23500	DEP. TRANSF. 23/09/2024	753.00	-	1,192,399.20
30/09/2024	23501	DEP. TRANSF. 23/09/2024	2,310.00	-	1,190,089.20
30/09/2024	23502	DEP. TRANSF. 23/09/2024	764.00	-	1,189,325.20
30/09/2024	23503	DEP. TRANSF. 23/09/2024	500.00	-	1,188,825.20
30/09/2024	23504	DEP. TRANSF. 20/09/2024	6,373.00	-	1,182,452.20
30/09/2024	23505	DEP. TRANSF. 20/09/2024	17,656.66	-	1,164,795.54
30/09/2024	23506	DEP. TRANSF. 18/09/2024	0.03	-	1,164,795.51
30/09/2024	23507	DEP. CENTRAL CARNET 25/09/2024	1,099.99	27.50	1,163,723.02
30/09/2024	23508	DEP. CENTRAL CARNET 25/09/2024	1.00	0.03	1,163,722.04
30/09/2024	23509	DEP. CENTRAL CARNET 25/09/2024	1,677.00	41.93	1,162,086.97
30/09/2024	23510	DEP. CENTRAL CARNET 25/09/2024	1,585.00	39.63	1,160,541.59
30/09/2024	23511	DEP. CENTRAL CARNET 25/09/2024	3,290.00	82.25	1,157,333.84
30/09/2024	23512	DEP. CENTRAL CARNET 25/09/2024	202.00	5.05	1,157,136.89
30/09/2024	23513	DEP. CENTRAL CARNET 25/09/2024	1,995.00	49.88	1,155,191.77
30/09/2024	23514	DEP. CENTRAL CARNET 25/09/2024	1,000.00	25.00	1,154,216.77
30/09/2024	23515	DEP. CENTRAL CARNET 25/09/2024	1,594.00	39.85	1,152,662.62
30/09/2024	23516	DEP. CENTRAL CARNET 25/09/2024	562.00	14.05	1,152,114.67
30/09/2024	23517	DEP. CENTRAL CARNET 25/09/2024	612.00	15.30	1,151,517.97
30/09/2024	23518	DEP. CENTRAL CARNET 25/09/2024	1,279.00	31.98	1,150,270.94
30/09/2024	23519	DEP. CENTRAL CARNET 25/09/2024	5,533.00	138.33	1,144,876.27
30/09/2024	23520	DEP. CENTRAL CARNET 25/09/2024	2,374.00	59.35	1,142,561.62
30/09/2024	23521	DEP. CENTRAL CARNET 25/09/2024	464.00	11.60	1,142,109.22
30/09/2024	23522	DEP. CENTRAL CARNET 25/09/2024	1,800.00	45.00	1,140,354.22
30/09/2024	23523	DEP. CENTRAL CARNET 25/09/2024	7,383.00	184.58	1,133,155.79
30/09/2024	23524	DEP. CENTRAL CARNET 25/09/2024	864.00	21.60	1,132,313.39
30/09/2024	23525	DEP. CENTRAL CARNET 25/09/2024	673.00	16.83	1,131,657.22
30/09/2024	23526	DEP. CENTRAL CARNET 25/09/2024	594.00	14.85	1,131,078.07
30/09/2024	23527	DEP. CENTRAL CARNET 25/09/2024	2,324.00	58.10	1,128,812.17
30/09/2024	23528	DEP. CENTRAL CARNET 25/09/2024	1,304.00	32.60	1,127,540.77
30/09/2024	23529	DEP. CENTRAL CARNET 25/09/2024	613.00	15.33	1,126,943.09
30/09/2024	23530	DEP. CENTRAL CARNET 25/09/2024	1,297.00	32.43	1,125,678.52
30/09/2024	23531	DEP. CENTRAL CARNET 25/09/2024	727.00	18.18	1,124,969.69
30/09/2024	23532	DEP. CENTRAL CARNET 25/09/2024	3,373.00	84.33	1,121,681.02
30/09/2024	23533	DEP. CENTRAL CARNET 25/09/2024	500.00	12.50	1,121,193.52
30/09/2024	23534	DEP. CENTRAL CARNET 25/09/2024	685.00	17.13	1,120,525.64
30/09/2024	23535	DEP. CENTRAL CARNET 25/09/2024	1,864.00	46.60	1,118,708.24
30/09/2024	23536	DEP. CENTRAL CARNET 25/09/2024	2,262.00	56.55	1,116,502.79
30/09/2024	23537	DEP. CENTRAL CARNET 25/09/2024	272.00	6.80	1,116,237.59
30/09/2024	23538	DEP. CENTRAL CARNET 25/09/2024	1,096.00	27.40	1,115,168.99
30/09/2024	23539	DEP. CENTRAL CARNET 25/09/2024	1,917.00	47.93	1,113,299.92
30/09/2024	23540	DEP. CENTRAL CARNET 25/09/2024	1,954.00	48.85	1,111,394.77
30/09/2024	23541	DEP. CENTRAL CARNET 25/09/2024	1,776.00	44.40	1,109,663.17
30/09/2024	23542	DEP. CENTRAL CARNET 25/09/2024	765.00	19.13	1,108,917.29
30/09/2024	23543	DEP. CENTRAL CARNET 25/09/2024	3,323.00	83.08	1,105,677.37
30/09/2024	23544	DEP. CENTRAL CARNET 25/09/2024	219.00	5.48	1,105,463.84

30/09/2024	23545	DEP. CENTRAL CARNET 25/09/2024	575.00	14.38 -	1,104,903.22
30/09/2024	23546	DEP. CENTRAL CARNET 25/09/2024	4,450.00	111.25 -	1,100,564.47
30/09/2024	23547	DEP. CENTRAL CARNET 25/09/2024	1,151.00	28.78 -	1,099,442.24
30/09/2024	23548	DEP. CENTRAL CARNET 25/09/2024	2,216.00	55.40 -	1,097,281.64
30/09/2024	23549	DEP. CENTRAL CARNET 25/09/2024	3,475.00	86.88 -	1,093,893.52
30/09/2024	23550	DEP. CENTRAL CARNET 25/09/2024	2,406.00	60.15 -	1,091,547.67
30/09/2024	23551	DEP. CENTRAL CARNET 25/09/2024	1,640.00	41.00 -	1,089,948.67
30/09/2024	23552	DEP. CENTRAL CARNET 25/09/2024	291.00	7.28 -	1,089,664.94
30/09/2024	23553	DEP. CENTRAL CARNET 25/09/2024	1,517.00	37.93 -	1,088,185.87
30/09/2024	23554	DEP. CENTRAL CARNET 25/09/2024	1,243.00	31.08 -	1,086,973.94
30/09/2024	23555	DEP. CENTRAL CARNET 25/09/2024	555.00	13.88 -	1,086,432.82
30/09/2024	23556	DEP. CENTRAL CARNET 25/09/2024	5,845.00	146.13 -	1,080,733.94
30/09/2024	23557	DEP. CENTRAL CARNET 25/09/2024	985.00	24.63 -	1,079,773.57
30/09/2024	23558	DEP. CENTRAL CARNET 25/09/2024	2,280.00	57.00 -	1,077,550.57
30/09/2024	23559	DEP. CENTRAL CARNET 25/09/2024	2,332.00	58.30 -	1,075,276.87
30/09/2024	23560	DEP. CENTRAL CARNET 25/09/2024	732.00	18.30 -	1,074,563.17
30/09/2024	23561	DEP. CENTRAL CARNET 25/09/2024	3,130.00	78.25 -	1,071,511.42
30/09/2024	23562	DEP. CENTRAL AMEX 25/09/2024	896.00	31.36 -	1,070,646.78
30/09/2024	23563	DEP. CENTRAL CARNET 25/09/2024	3,958.00	98.95 -	1,066,787.73
30/09/2024	23564	DEP. CENTRAL CARNET 25/09/2024	863.00	21.58 -	1,065,946.30
30/09/2024	23565	DEP. CENTRAL CARNET 25/09/2024	597.00	14.93 -	1,065,364.23
30/09/2024	23566	DEP. CENTRAL CARNET 25/09/2024	766.00	19.15 -	1,064,617.38
30/09/2024	23567	DEP. CENTRAL CARNET 25/09/2024	541.00	13.53 -	1,064,089.90
30/09/2024	23568	DEP. CENTRAL CARNET 25/09/2024	2,367.00	59.18 -	1,061,782.08
30/09/2024	23569	DEP. CENTRAL CARNET 25/09/2024	507.00	12.68 -	1,061,287.75
30/09/2024	23570	DEP. CENTRAL CARNET 25/09/2024	583.00	14.58 -	1,060,719.33
30/09/2024	23571	DEP. CENTRAL CARNET 25/09/2024	608.00	15.20 -	1,060,126.53
30/09/2024	23572	DEP. CENTRAL CARNET 25/09/2024	739.00	18.48 -	1,059,406.00
30/09/2024	23573	DEP. CENTRAL AMEX 25/09/2024	476.00	16.66 -	1,058,946.66
30/09/2024	23574	DEP. CENTRAL CARNET 25/09/2024	1,149.00	28.73 -	1,057,826.39
30/09/2024	23575	DEP. CENTRAL CARNET 25/09/2024	681.00	17.03 -	1,057,162.41
30/09/2024	23576	DEP. CENTRAL CARNET 25/09/2024	723.00	18.08 -	1,056,457.49
30/09/2024	23577	DEP. CENTRAL CARNET 25/09/2024	825.00	20.63 -	1,055,653.11
30/09/2024	23578	DEP. CENTRAL CARNET 25/09/2024	2,875.00	71.88 -	1,052,849.99
30/09/2024	23579	DEP. CENTRAL CARNET 25/09/2024	1,095.00	27.38 -	1,051,782.36
30/09/2024	23580	DEP. CENTRAL CARNET 25/09/2024	616.00	15.40 -	1,051,181.76
30/09/2024	23581	DEP. CENTRAL CARNET 25/09/2024	2,801.00	70.03 -	1,048,450.79
30/09/2024	23582	DEP. CENTRAL CARNET 25/09/2024	651.00	16.28 -	1,047,816.06
30/09/2024	23583	DEP. CENTRAL CARNET 25/09/2024	892.00	22.30 -	1,046,946.36
30/09/2024	23584	DEP. CENTRAL CARNET 25/09/2024	3,582.00	89.55 -	1,043,453.91
30/09/2024	23585	DEP. CENTRAL CARNET 25/09/2024	1,886.00	47.15 -	1,041,615.06
30/09/2024	23586	DEP. CENTRAL CARNET 25/09/2024	1,065.00	26.63 -	1,040,576.69
30/09/2024	23587	DEP. CENTRAL CARNET 25/09/2024	1,695.00	42.38 -	1,038,924.06
30/09/2024	23588	DEP. CENTRAL CARNET 25/09/2024	1,580.00	39.50 -	1,037,383.56
30/09/2024	23589	DEP. CENTRAL CARNET 25/09/2024	5,582.00	139.55 -	1,031,941.11
30/09/2024	23590	DEP. CENTRAL CARNET 25/09/2024	1,824.00	45.60 -	1,030,162.71
30/09/2024	23591	DEP. CENTRAL CARNET 25/09/2024	1,997.00	49.93 -	1,028,215.64
30/09/2024	23592	DEP. CENTRAL CARNET 25/09/2024	693.00	17.33 -	1,027,539.96
30/09/2024	23593	DEP. CENTRAL CARNET 25/09/2024	890.00	22.25 -	1,026,672.21
30/09/2024	23594	DEP. CENTRAL CARNET 25/09/2024	395.00	9.88 -	1,026,287.09
30/09/2024	23595	DEP. CENTRAL CARNET 25/09/2024	557.00	13.93 -	1,025,744.01
30/09/2024	23596	DEP. CENTRAL CARNET 25/09/2024	448.00	11.20 -	1,025,307.21
30/09/2024	23597	DEP. CENTRAL CARNET 25/09/2024	2,948.00	73.70 -	1,022,432.91
30/09/2024	23598	DEP. CENTRAL CARNET 25/09/2024	538.00	13.45 -	1,021,908.36
30/09/2024	23599	DEP. CENTRAL CARNET 25/09/2024	510.00	12.75 -	1,021,411.11
30/09/2024	23600	DEP. CENTRAL CARNET 25/09/2024	2,479.00	61.98 -	1,018,994.09
30/09/2024	23601	DEP. CENTRAL CARNET 25/09/2024	1,172.00	29.30 -	1,017,851.39
30/09/2024	23602	DEP. CENTRAL CARNET 25/09/2024	1,478.00	36.95 -	1,016,410.34
30/09/2024	23603	DEP. CENTRAL CARNET 25/09/2024	1,294.00	32.35 -	1,015,148.69
30/09/2024	23604	DEP. CENTRAL CARNET 25/09/2024	2,004.00	50.10 -	1,013,194.79
30/09/2024	23605	DEP. CENTRAL CARNET 25/09/2024	1,057.00	26.43 -	1,012,164.21

30/09/2024	23606	DEP. CENTRAL CARNET 25/09/2024	357.00	8.93 -	1,011,816.14
30/09/2024	23607	DEP. CENTRAL CARNET 25/09/2024	300.00	7.50 -	1,011,523.64
30/09/2024	23608	DEP. CENTRAL CARNET 25/09/2024	779.00	19.48 -	1,010,764.11
30/09/2024	23609	DEP. CENTRAL CARNET 25/09/2024	696.00	17.40 -	1,010,085.51
30/09/2024	23610	DEP. CENTRAL CARNET 25/09/2024	961.00	24.03 -	1,009,148.54
30/09/2024	23611	DEP. CENTRAL CARNET 25/09/2024	885.00	22.13 -	1,008,285.66
30/09/2024	23612	DEP. CENTRAL CARNET 25/09/2024	2,301.00	57.53 -	1,006,042.19
30/09/2024	23613	DEP. CENTRAL CARNET 25/09/2024	595.00	14.88 -	1,005,462.06
30/09/2024	23614	DEP. CENTRAL CARNET 25/09/2024	305.00	7.63 -	1,005,164.69
30/09/2024	23615	DEP. CENTRAL CARNET 25/09/2024	1,935.00	48.38 -	1,003,278.06
30/09/2024	23616	DEP. CENTRAL CARNET 25/09/2024	1,411.00	35.28 -	1,001,902.34
30/09/2024	23617	DEP. CENTRAL CARNET 25/09/2024	1,788.00	44.70 -	1,000,159.04
30/09/2024	23618	DEP. CENTRAL CARNET 25/09/2024	18,000.00	450.00 -	982,609.04
30/09/2024	23619	DEP. CENTRAL CARNET 25/09/2024	156.00	3.90 -	982,456.94
30/09/2024	23620	DEP. CENTRAL CARNET 25/09/2024	852.00	21.30 -	981,626.24
30/09/2024	23621	DEP. CENTRAL CARNET 25/09/2024	2,872.00	71.80 -	978,826.04
30/09/2024	23622	DEP. CENTRAL CARNET 25/09/2024	2,000.00	50.00 -	976,876.04
30/09/2024	23623	DEP. CENTRAL CARNET 25/09/2024	558.00	13.95 -	976,331.99
30/09/2024	23624	DEP. CENTRAL AMEX 25/09/2024	809.00	28.32 -	975,551.30
30/09/2024	23625	DEP. CENTRAL CARNET 25/09/2024	2,179.00	54.48 -	973,426.78
30/09/2024	23626	DEP. CENTRAL CARNET 25/09/2024	685.00	17.13 -	972,758.90
30/09/2024	23627	DEP. CENTRAL CARNET 25/09/2024	2,470.00	61.75 -	970,350.65
30/09/2024	23628	DEP. CENTRAL CARNET 25/09/2024	3,430.00	85.75 -	967,006.40
30/09/2024	23629	DEP. CENTRAL CARNET 25/09/2024	503.00	12.58 -	966,515.98
30/09/2024	23630	DEP. CENTRAL CARNET 25/09/2024	552.00	13.80 -	965,977.78
30/09/2024	23631	DEP. CENTRAL CARNET 25/09/2024	484.00	12.10 -	965,505.88
30/09/2024	23632	DEP. CENTRAL CARNET 25/09/2024	5,602.00	140.05 -	960,043.93
30/09/2024	23633	DEP. CENTRAL CARNET 25/09/2024	2,689.00	67.23 -	957,422.15
30/09/2024	23634	DEP. CENTRAL CARNET 25/09/2024	607.00	15.18 -	956,830.33
30/09/2024	23635	DEP. CENTRAL CARNET 25/09/2024	6,277.00	156.93 -	950,710.25
30/09/2024	23636	DEP. CENTRAL CARNET 25/09/2024	1,520.00	38.00 -	949,228.25
30/09/2024	23637	DEP. CENTRAL CARNET 25/09/2024	854.00	21.35 -	948,395.60
30/09/2024	23638	DEP. CENTRAL CARNET 25/09/2024	2,806.00	70.15 -	945,659.75
30/09/2024	23639	DEP. CENTRAL CARNET 25/09/2024	1,803.00	45.08 -	943,901.83
30/09/2024	23640	DEP. CENTRAL CARNET 25/09/2024	829.00	20.73 -	943,093.55
30/09/2024	23641	DEP. CENTRAL CARNET 25/09/2024	718.00	17.95 -	942,393.50
30/09/2024	23642	DEP. CENTRAL CARNET 25/09/2024	769.00	19.23 -	941,643.73
30/09/2024	23643	DEP. CENTRAL CARNET 25/09/2024	487.00	12.18 -	941,168.90
30/09/2024	23644	DEP. CENTRAL CARNET 25/09/2024	40,137.00	1,003.43 -	902,035.33
30/09/2024	23645	DEP. CENTRAL CARNET 25/09/2024	4,478.00	111.95 -	897,669.28
30/09/2024	23646	DEP. CENTRAL CARNET 25/09/2024	19,034.00	475.85 -	879,111.13
30/09/2024	23647	DEP. CENTRAL 26/09/2024	1,000.00	-	878,111.13
30/09/2024	23648	DEP. CENTRAL 26/09/2024	84,902.00	-	793,209.13
30/09/2024	23649	DEP. CENTRAL 26/09/2024	58,168.00	-	735,041.13
30/09/2024	23650	DEP. CENTRAL 26/09/2024	500.00	-	734,541.13
30/09/2024	23651	DEP. CENTRAL 26/09/2024	21,627.00	-	712,914.13
30/09/2024	23652	DEP. CENTRAL 26/09/2024	29,216.00	-	683,698.13
30/09/2024	23653	DEP. CENTRAL 26/09/2024	16,426.00	-	667,272.13
30/09/2024	23654	DEP. CENTRAL 26/09/2024	2,536.00	-	664,736.13
30/09/2024	23655	DEP. CENTRAL 26/09/2024	295.00	-	664,441.13
30/09/2024	23656	DEP. CENTRAL 26/09/2024	8,927.00	-	655,514.13
30/09/2024	23657	DEP. CENTRAL 26/09/2024	18,577.00	-	636,937.13
30/09/2024	23658	DEP. CENTRAL 26/09/2024	33,731.00	-	603,206.13
30/09/2024	23659	DEP. CENTRAL 26/09/2024	2,204.00	-	601,002.13
30/09/2024	23660	DEP. CENTRAL 26/09/2024	3,050.00	-	597,952.13
30/09/2024	23661	DEP. CENTRAL 26/09/2024	27,473.00	-	570,479.13
30/09/2024	23662	DEP. CENTRAL 26/09/2024	500.00	-	569,979.13
30/09/2024	23663	DEP. CENTRAL 26/09/2024	1,300.00	-	568,679.13
30/09/2024	23664	DEP. CENTRAL 26/09/2024	8,065.00	-	560,614.13
30/09/2024	23665	DEP. CENTRAL 26/09/2024	130.00	-	560,484.13
30/09/2024	23666	DEP. TRANSF. 30/09/2024	13,486.07	-	546,998.06

30/09/2024	23667	DEP. TRANSF. 30/09/2024	3,358.25	-	543,639.81
30/09/2024	23668	DEP. TRANSF. 27/09/2024	646.95	-	542,992.86
30/09/2024	23669	DEP. TRANSF. 27/09/2024	2,153.76	-	540,839.10
30/09/2024	23670	DEP. TRANSF. 30/09/2024	14,629.44	-	526,209.66
30/09/2024	23671	DEP. TRANSF. 27/09/2024	2,528.90	-	523,680.76
30/09/2024	23672	DEP. TRANSF. 02/10/2024	2,203.05	-	521,477.71
30/09/2024	23673	DEP. TRANSF. 18/09/2023	0.02	-	521,477.69
30/09/2024	23674	DEP. CENTRAL CARNET 26/09/2024	2,271.00	56.78	519,263.46
30/09/2024	23675	DEP. CENTRAL CARNET 26/09/2024	1,175.00	29.38	518,117.84
30/09/2024	23676	DEP. CENTRAL CARNET 26/09/2024	500.00	12.50	517,630.34
30/09/2024	23677	DEP. CENTRAL CARNET 26/09/2024	1,072.00	26.80	516,585.14
30/09/2024	23678	DEP. CENTRAL CARNET 26/09/2024	3,817.00	95.43	512,863.56
30/09/2024	23679	DEP. CENTRAL CARNET 26/09/2024	4,293.00	107.33	508,677.89
30/09/2024	23680	DEP. CENTRAL CARNET 26/09/2024	14,100.00	352.50	494,930.39
30/09/2024	23681	DEP. CENTRAL CARNET 26/09/2024	3,780.00	94.50	491,244.89
30/09/2024	23682	DEP. CENTRAL CARNET 26/09/2024	273.00	6.83	490,978.71
30/09/2024	23683	DEP. CENTRAL CARNET 26/09/2024	4,155.00	103.88	486,927.59
30/09/2024	23684	DEP. CENTRAL CARNET 26/09/2024	140.00	3.50	486,791.09
30/09/2024	23685	DEP. CENTRAL CARNET 26/09/2024	723.00	18.08	486,086.16
30/09/2024	23686	DEP. CENTRAL CARNET 26/09/2024	12,934.00	323.35	473,475.51
30/09/2024	23687	DEP. CENTRAL CARNET 26/09/2024	837.00	20.93	472,659.44
30/09/2024	23688	DEP. CENTRAL CARNET 26/09/2024	1,577.00	39.43	471,121.86
30/09/2024	23689	DEP. CENTRAL CARNET 26/09/2024	5,712.00	142.80	465,552.66
30/09/2024	23690	DEP. CENTRAL CARNET 26/09/2024	1,196.00	29.90	464,386.56
30/09/2024	23691	DEP. CENTRAL CARNET 26/09/2024	405.00	10.13	463,991.69
30/09/2024	23692	DEP. CENTRAL CARNET 26/09/2024	783.00	19.58	463,228.26
30/09/2024	23693	DEP. CENTRAL CARNET 26/09/2024	1,088.00	27.20	462,167.46
30/09/2024	23694	DEP. CENTRAL CARNET 26/09/2024	3,902.00	97.55	458,363.01
30/09/2024	23695	DEP. CENTRAL CARNET 26/09/2024	704.00	17.60	457,676.61
30/09/2024	23696	DEP. CENTRAL CARNET 26/09/2024	408.00	10.20	457,278.81
30/09/2024	23697	DEP. CENTRAL CARNET 26/09/2024	1,328.00	33.20	455,984.01
30/09/2024	23698	DEP. CENTRAL CARNET 26/09/2024	12,595.00	314.88	443,703.89
30/09/2024	23699	DEP. CENTRAL CARNET 26/09/2024	448.00	11.20	443,267.09
30/09/2024	23700	DEP. CENTRAL CARNET 26/09/2024	668.00	16.70	442,615.79
30/09/2024	23701	DEP. CENTRAL CARNET 26/09/2024	4,141.00	103.53	438,578.31
30/09/2024	23702	DEP. CENTRAL CARNET 26/09/2024	3,317.00	82.93	435,344.24
30/09/2024	23703	DEP. CENTRAL CARNET 26/09/2024	1,595.00	39.88	433,789.11
30/09/2024	23704	DEP. CENTRAL CARNET 26/09/2024	3,968.00	99.20	429,920.31
30/09/2024	23705	DEP. CENTRAL CARNET 26/09/2024	824.00	20.60	429,116.91
30/09/2024	23706	DEP. CENTRAL CARNET 26/09/2024	775.00	19.38	428,361.29
30/09/2024	23707	DEP. CENTRAL CARNET 26/09/2024	790.00	19.75	427,591.04
30/09/2024	23708	DEP. CENTRAL CARNET 26/09/2024	1,214.00	30.35	426,407.39
30/09/2024	23709	DEP. CENTRAL CARNET 26/09/2024	1,593.00	39.83	424,854.21
30/09/2024	23710	DEP. CENTRAL CARNET 26/09/2024	1,094.00	27.35	423,787.56
30/09/2024	23711	DEP. CENTRAL CARNET 26/09/2024	1,111.00	27.78	422,704.34
30/09/2024	23712	DEP. CENTRAL CARNET 26/09/2024	668.00	16.70	422,053.04
30/09/2024	23713	DEP. CENTRAL CARNET 26/09/2024	1,270.00	31.75	420,814.79
30/09/2024	23714	DEP. CENTRAL CARNET 26/09/2024	1,135.00	28.38	419,708.16
30/09/2024	23715	DEP. CENTRAL CARNET 26/09/2024	1,434.00	35.85	418,310.01
30/09/2024	23716	DEP. CENTRAL CARNET 26/09/2024	844.00	21.10	417,487.11
30/09/2024	23717	DEP. CENTRAL CARNET 26/09/2024	1,089.00	27.23	416,425.34
30/09/2024	23718	DEP. CENTRAL CARNET 26/09/2024	1,086.00	27.15	415,366.49
30/09/2024	23719	DEP. CENTRAL CARNET 26/09/2024	505.00	12.63	414,874.11
30/09/2024	23720	DEP. CENTRAL CARNET 26/09/2024	2,434.00	60.85	412,500.96
30/09/2024	23721	DEP. CENTRAL CARNET 26/09/2024	2,049.00	51.23	410,503.19
30/09/2024	23722	DEP. CENTRAL CARNET 26/09/2024	2,096.00	52.40	408,459.59
30/09/2024	23723	DEP. CENTRAL CARNET 26/09/2024	272.00	6.80	408,194.39
30/09/2024	23724	DEP. CENTRAL CARNET 26/09/2024	536.00	13.40	407,671.79
30/09/2024	23725	DEP. CENTRAL CARNET 26/09/2024	1,493.00	37.33	406,216.11
30/09/2024	23726	DEP. CENTRAL CARNET 26/09/2024	484.00	12.10	405,744.21
30/09/2024	23727	DEP. CENTRAL CARNET 26/09/2024	872.00	21.80	404,894.01

30/09/2024	23728	DEP. CENTRAL CARNET 26/09/2024	668.00	16.70 -	404,242.71
30/09/2024	23729	DEP. CENTRAL CARNET 26/09/2024	607.00	15.18 -	403,650.89
30/09/2024	23730	DEP. CENTRAL CARNET 26/09/2024	627.00	15.68 -	403,039.56
30/09/2024	23731	DEP. CENTRAL CARNET 26/09/2024	607.00	15.18 -	402,447.74
30/09/2024	23732	DEP. CENTRAL CARNET 26/09/2024	718.00	17.95 -	401,747.69
30/09/2024	23733	DEP. CENTRAL CARNET 26/09/2024	4,721.00	118.03 -	397,144.71
30/09/2024	23734	DEP. CENTRAL CARNET 26/09/2024	752.00	18.80 -	396,411.51
30/09/2024	23735	DEP. CENTRAL CARNET 26/09/2024	950.00	23.75 -	395,485.26
30/09/2024	23736	DEP. CENTRAL CARNET 26/09/2024	616.00	15.40 -	394,884.66
30/09/2024	23737	DEP. CENTRAL CARNET 26/09/2024	1,519.00	37.98 -	393,403.64
30/09/2024	23738	DEP. CENTRAL CARNET 26/09/2024	627.00	15.68 -	392,792.31
30/09/2024	23739	DEP. CENTRAL CARNET 26/09/2024	1,329.00	33.23 -	391,496.54
30/09/2024	23740	DEP. CENTRAL CARNET 26/09/2024	936.00	23.40 -	390,583.94
30/09/2024	23741	DEP. CENTRAL CARNET 26/09/2024	4,631.00	115.78 -	386,068.71
30/09/2024	23742	DEP. CENTRAL CARNET 26/09/2024	4,343.00	108.58 -	381,834.29
30/09/2024	23743	DEP. CENTRAL CARNET 26/09/2024	815.00	20.38 -	381,039.66
30/09/2024	23744	DEP. CENTRAL CARNET 26/09/2024	475.00	11.88 -	380,576.54
30/09/2024	23745	DEP. CENTRAL CARNET 26/09/2024	607.00	15.18 -	379,984.71
30/09/2024	23746	DEP. CENTRAL CARNET 26/09/2024	274.00	6.85 -	379,717.56
30/09/2024	23747	DEP. CENTRAL CARNET 26/09/2024	98.00	2.45 -	379,622.01
30/09/2024	23748	DEP. CENTRAL CARNET 26/09/2024	4,584.00	114.60 -	375,152.61
30/09/2024	23749	DEP. CENTRAL CARNET 26/09/2024	1,107.00	27.68 -	374,073.29
30/09/2024	23750	DEP. CENTRAL CARNET 26/09/2024	1,614.00	40.35 -	372,499.64
30/09/2024	23751	DEP. CENTRAL CARNET 26/09/2024	763.00	19.08 -	371,755.71
30/09/2024	23752	DEP. CENTRAL CARNET 26/09/2024	1,292.00	32.30 -	370,496.01
30/09/2024	23753	DEP. CENTRAL CARNET 26/09/2024	271.00	6.78 -	370,231.79
30/09/2024	23754	DEP. CENTRAL CARNET 26/09/2024	1,306.00	32.65 -	368,958.44
30/09/2024	23755	DEP. CENTRAL CARNET 26/09/2024	1,113.00	27.83 -	367,873.26
30/09/2024	23756	DEP. CENTRAL CARNET 26/09/2024	10,527.00	263.18 -	357,609.44
30/09/2024	23757	DEP. CENTRAL CARNET 26/09/2024	276.00	6.90 -	357,340.34
30/09/2024	23758	DEP. CENTRAL CARNET 26/09/2024	2,716.00	67.90 -	354,692.24
30/09/2024	23759	DEP. CENTRAL CARNET 26/09/2024	3,685.00	92.13 -	351,099.36
30/09/2024	23760	DEP. CENTRAL CARNET 26/09/2024	314.00	7.85 -	350,793.21
30/09/2024	23761	DEP. CENTRAL CARNET 26/09/2024	1,415.00	35.38 -	349,413.59
30/09/2024	23762	DEP. CENTRAL CARNET 26/09/2024	607.00	15.18 -	348,821.76
30/09/2024	23763	DEP. CENTRAL CARNET 26/09/2024	4,749.00	118.73 -	344,191.49
30/09/2024	23764	DEP. CENTRAL CARNET 26/09/2024	2,575.00	64.38 -	341,680.86
30/09/2024	23765	DEP. CENTRAL CARNET 26/09/2024	877.00	21.93 -	340,825.79
30/09/2024	23766	DEP. CENTRAL CARNET 26/09/2024	4,136.00	103.40 -	336,793.19
30/09/2024	23767	DEP. CENTRAL CARNET 26/09/2024	2,279.00	56.98 -	334,571.16
30/09/2024	23768	DEP. CENTRAL CARNET 26/09/2024	549.00	13.73 -	334,035.89
30/09/2024	23769	DEP. CENTRAL CARNET 26/09/2024	2,157.00	53.93 -	331,932.81
30/09/2024	23770	DEP. CENTRAL CARNET 26/09/2024	204.00	5.10 -	331,733.91
30/09/2024	23771	DEP. CENTRAL CARNET 26/09/2024	1,036.00	25.90 -	330,723.81
30/09/2024	23772	DEP. CENTRAL CARNET 26/09/2024	1,149.00	28.73 -	329,603.54
30/09/2024	23773	DEP. CENTRAL CARNET 26/09/2024	2,146.00	53.65 -	327,511.19
30/09/2024	23774	DEP. CENTRAL CARNET 26/09/2024	790.00	19.75 -	326,740.94
30/09/2024	23775	DEP. CENTRAL CARNET 26/09/2024	130.00	3.25 -	326,614.19
30/09/2024	23776	DEP. CENTRAL CARNET 26/09/2024	684.00	17.10 -	325,947.29
30/09/2024	23777	DEP. CENTRAL CARNET 26/09/2024	446.00	11.15 -	325,512.44
30/09/2024	23778	DEP. CENTRAL CARNET 26/09/2024	101.00	2.53 -	325,413.96
30/09/2024	23779	DEP. CENTRAL CARNET 26/09/2024	18,039.00	450.98 -	307,825.94
30/09/2024	23780	DEP. CENTRAL CARNET 26/09/2024	14,085.00	352.13 -	294,093.06
30/09/2024	23781	DEP. CENTRAL CARNET 26/09/2024	5,000.00	125.00 -	289,218.06
30/09/2024	23782	DEP. CENTRAL 27/09/2024	13,943.00	-	275,275.06
30/09/2024	23783	DEP. CENTRAL 27/09/2024	3,003.00	-	272,272.06
30/09/2024	23784	DEP. CENTRAL 27/09/2024	2,695.00	-	269,577.06
30/09/2024	23785	DEP. CENTRAL 27/09/2024	31,006.00	-	238,571.06
30/09/2024	23786	DEP. CENTRAL 27/09/2024	17,073.00	-	221,498.06
30/09/2024	23787	DEP. CENTRAL 27/09/2024	500.00	-	220,998.06
30/09/2024	23788	DEP. CENTRAL 27/09/2024	28,575.00	-	192,423.06

30/09/2024	23789	DEP. CENTRAL 27/09/2024	58,425.00	-	133,998.06
30/09/2024	23790	DEP. CENTRAL 27/09/2024	72,513.00	-	61,485.06
30/09/2024	23791	DEP. CENTRAL 27/09/2024	1,000.00	-	60,485.06
30/09/2024	23792	DEP. CENTRAL 27/09/2024	80,909.00		20,423.94
30/09/2024	23793	DEP. CENTRAL 27/09/2024	1,285.00		21,708.94
30/09/2024	23794	DEP. CENTRAL 27/09/2024	265,313.00		287,021.94
30/09/2024	23795	DEP. CENTRAL 27/09/2024	23,837.00		310,858.94
30/09/2024	23796	DEP. CENTRAL 27/09/2024	5,375.00		316,233.94
30/09/2024	23797	DEP. CENTRAL 27/09/2024	26,002.00		342,235.94
30/09/2024	23798	DEP. CENTRAL 27/09/2024	3,998.00		346,233.94
30/09/2024	23799	DEP. CENTRAL 27/09/2024	15,275.00		361,508.94
30/09/2024	23800	DEP. CENTRAL 27/09/2024	806.00		362,314.94
30/09/2024	23801	DEP. CENTRAL 27/09/2024	4,310.00		366,624.94
30/09/2024	23802	DEP. TRANSF. 26/09/2024	4,427.00		371,051.94
30/09/2024	23803	DEP. TRANSF. 26/09/2024	11,275.00		382,326.94
30/09/2024	23804	DEP. TRANSF. 26/09/2024	458.00		382,784.94
30/09/2024	23805	DEP. TRANSF. 25/09/2024	55.00		382,839.94
30/09/2024	23806	DEP. TRANSF. 25/09/2024	3,315.00		386,154.94
30/09/2024	23807	DEP. TRANSF. 25/09/2024	7,818.00		393,972.94
30/09/2024	23808	DEP. TRANSF. 25/09/2024	600.00		394,572.94
30/09/2024	23809	DEP. TRANSF. 25/09/2024	121,031.00		515,603.94
30/09/2024	23810	DEP. TRANSF. 25/09/2024	550.00		516,153.94
30/09/2024	23811	DEP. TRANSF. 25/09/2024	607.00		516,760.94
30/09/2024	23812	DEP. TRANSF. 25/09/2024	4,024.00		520,784.94
30/09/2024	23813	DEP. TRANSF. 25/09/2024	1,822.00		522,606.94
30/09/2024	23814	DEP. TRANSF. 25/09/2024	9,200.00		531,806.94
30/09/2024	23815	DEP. TRANSF. 25/09/2024	1,837,079.00		2,368,885.94
30/09/2024	23816	DEP. TRANSF. 23/09/2024	1,836.00		2,370,721.94
30/09/2024	23817	DEP. TRANSF. 02/10/2024	1,706.20		2,372,428.14
30/09/2024	23818	DEP. TRANSF. 04/10/2024	438.72		2,372,866.86
30/09/2024	23819	DEP. TRANSF. 01/10/2024	22,890.65		2,395,757.51
30/09/2024	23820	DEP. TRANSF. 01/10/2024	15,185.28		2,410,942.79
30/09/2024	23821	DEP. TRANSF. 30/09/2024	651.30		2,411,594.09
30/09/2024	23822	DEP. CENTRAL 27/09/2024	5,460.00		2,417,054.09
30/09/2024	23823	DEP. CENTRAL CARNET 27/09/2024	823.00	20.58	2,417,856.51
30/09/2024	23824	DEP. CENTRAL CARNET 27/09/2024	952.00	23.80	2,418,784.71
30/09/2024	23825	DEP. CENTRAL CARNET 27/09/2024	4,127.00	103.18	2,422,808.54
30/09/2024	23826	DEP. CENTRAL CARNET 27/09/2024	2,342.00	58.55	2,425,091.99
30/09/2024	23827	DEP. CENTRAL CARNET 27/09/2024	948.00	23.70	2,426,016.29
30/09/2024	23828	DEP. CENTRAL CARNET 27/09/2024	709.00	17.73	2,426,707.56
30/09/2024	23829	DEP. CENTRAL CARNET 27/09/2024	525.00	13.13	2,427,219.44
30/09/2024	23830	DEP. CENTRAL CARNET 27/09/2024	1,222.00	30.55	2,428,410.89
30/09/2024	23831	DEP. CENTRAL CARNET 27/09/2024	2,500.00	62.50	2,430,848.39
30/09/2024	23832	DEP. CENTRAL CARNET 27/09/2024	3,915.00	97.88	2,434,665.51
30/09/2024	23833	DEP. CENTRAL CARNET 27/09/2024	1,861.00	46.53	2,436,479.99
30/09/2024	23834	DEP. CENTRAL CARNET 27/09/2024	825.00	20.63	2,437,284.36
30/09/2024	23835	DEP. CENTRAL CARNET 27/09/2024	785.00	19.63	2,438,049.74
30/09/2024	23836	DEP. CENTRAL CARNET 27/09/2024	4,500.00	112.50	2,442,437.24
30/09/2024	23837	DEP. CENTRAL CARNET 27/09/2024	505.00	12.63	2,442,929.61
30/09/2024	23838	DEP. CENTRAL CARNET 27/09/2024	607.00	15.18	2,443,521.44
30/09/2024	23839	DEP. CENTRAL CARNET 27/09/2024	718.00	17.95	2,444,221.49
30/09/2024	23840	DEP. CENTRAL CARNET 27/09/2024	3,287.00	82.18	2,447,426.31
30/09/2024	23841	DEP. CENTRAL CARNET 27/09/2024	1,965.00	49.13	2,449,342.19
30/09/2024	23842	DEP. CENTRAL CARNET 27/09/2024	3,035.00	75.88	2,452,301.31
30/09/2024	23843	DEP. CENTRAL CARNET 27/09/2024	850.00	21.25	2,453,130.06
30/09/2024	23844	DEP. CENTRAL CARNET 27/09/2024	607.00	15.18	2,453,721.89
30/09/2024	23845	DEP. CENTRAL CARNET 27/09/2024	1,150.00	28.75	2,454,843.14
30/09/2024	23846	DEP. CENTRAL CARNET 27/09/2024	3,001.00	75.03	2,457,769.11
30/09/2024	23847	DEP. CENTRAL CARNET 27/09/2024	522.00	13.05	2,458,278.06
30/09/2024	23848	DEP. CENTRAL CARNET 27/09/2024	1,648.00	41.20	2,459,884.86
30/09/2024	23849	DEP. CENTRAL CARNET 27/09/2024	1,494.00	37.35	2,461,341.51

30/09/2024	23850	DEP. CENTRAL CARNET 27/09/2024	609.00	15.23	2,461,935.29
30/09/2024	23851	DEP. CENTRAL CARNET 27/09/2024	500.00	12.50	2,462,422.79
30/09/2024	23852	DEP. CENTRAL CARNET 27/09/2024	1,334.00	33.35	2,463,723.44
30/09/2024	23853	DEP. CENTRAL CARNET 27/09/2024	610.00	15.25	2,464,318.19
30/09/2024	23854	DEP. CENTRAL CARNET 27/09/2024	643.00	16.08	2,464,945.11
30/09/2024	23855	DEP. CENTRAL CARNET 27/09/2024	537.00	13.43	2,465,468.69
30/09/2024	23856	DEP. CENTRAL CARNET 27/09/2024	1,224.00	30.60	2,466,662.09
30/09/2024	23857	DEP. CENTRAL CARNET 27/09/2024	1,781.00	44.53	2,468,398.56
30/09/2024	23858	DEP. CENTRAL CARNET 27/09/2024	941.00	23.53	2,469,316.04
30/09/2024	23859	DEP. CENTRAL CARNET 27/09/2024	2,362.00	59.05	2,471,618.99
30/09/2024	23860	DEP. CENTRAL CARNET 27/09/2024	8,949.00	223.73	2,480,344.26
30/09/2024	23861	DEP. CENTRAL CARNET 27/09/2024	1,085.00	27.13	2,481,402.14
30/09/2024	23862	DEP. CENTRAL CARNET 27/09/2024	893.00	22.33	2,482,272.81
30/09/2024	23863	DEP. CENTRAL CARNET 27/09/2024	3,277.00	81.93	2,485,467.89
30/09/2024	23864	DEP. CENTRAL CARNET 27/09/2024	486.00	12.15	2,485,941.74
30/09/2024	23865	DEP. CENTRAL CARNET 27/09/2024	1,936.00	48.40	2,487,829.34
30/09/2024	23866	DEP. CENTRAL CARNET 27/09/2024	1,485.00	37.13	2,489,277.21
30/09/2024	23867	DEP. CENTRAL CARNET 27/09/2024	9,429.00	235.73	2,498,470.49
30/09/2024	23868	DEP. CENTRAL CARNET 27/09/2024	6,113.00	152.83	2,504,430.66
30/09/2024	23869	DEP. CENTRAL CARNET 27/09/2024	1,728.00	43.20	2,506,115.46
30/09/2024	23870	DEP. CENTRAL CARNET 27/09/2024	1,856.00	46.40	2,507,925.06
30/09/2024	23871	DEP. CENTRAL CARNET 27/09/2024	2,087.00	52.18	2,509,959.89
30/09/2024	23872	DEP. CENTRAL CARNET 27/09/2024	1,061.00	26.53	2,510,994.36
30/09/2024	23873	DEP. CENTRAL CARNET 27/09/2024	790.00	19.75	2,511,764.61
30/09/2024	23874	DEP. CENTRAL CARNET 27/09/2024	613.00	15.33	2,512,362.29
30/09/2024	23875	DEP. CENTRAL CARNET 27/09/2024	1,185.00	29.63	2,513,517.66
30/09/2024	23876	DEP. CENTRAL CARNET 27/09/2024	2,688.00	67.20	2,516,138.46
30/09/2024	23877	DEP. CENTRAL CARNET 27/09/2024	708.00	17.70	2,516,828.76
30/09/2024	23878	DEP. CENTRAL CARNET 27/09/2024	562.00	14.05	2,517,376.71
30/09/2024	23879	DEP. CENTRAL CARNET 27/09/2024	1,295.00	32.38	2,518,639.34
30/09/2024	23880	DEP. CENTRAL CARNET 27/09/2024	827.00	20.68	2,519,445.66
30/09/2024	23881	DEP. CENTRAL CARNET 27/09/2024	1,484.00	37.10	2,520,892.56
30/09/2024	23882	DEP. CENTRAL CARNET 27/09/2024	2,205.00	55.13	2,523,042.44
30/09/2024	23883	DEP. CENTRAL CARNET 27/09/2024	2,000.00	50.00	2,524,992.44
30/09/2024	23884	DEP. CENTRAL CARNET 27/09/2024	1,764.00	44.10	2,526,712.34
30/09/2024	23885	DEP. CENTRAL CARNET 27/09/2024	4,308.00	107.70	2,530,912.64
30/09/2024	23886	DEP. CENTRAL CARNET 27/09/2024	931.00	23.28	2,531,820.36
30/09/2024	23887	DEP. CENTRAL CARNET 27/09/2024	607.00	15.18	2,532,412.19
30/09/2024	23888	DEP. CENTRAL CARNET 27/09/2024	497.00	12.43	2,532,896.76
30/09/2024	23889	DEP. CENTRAL CARNET 27/09/2024	1,965.00	49.13	2,534,812.64
30/09/2024	23890	DEP. CENTRAL CARNET 27/09/2024	640.00	16.00	2,535,436.64
30/09/2024	23891	DEP. CENTRAL CARNET 27/09/2024	569.00	14.23	2,535,991.41
30/09/2024	23892	DEP. CENTRAL CARNET 27/09/2024	495.00	12.38	2,536,474.04
30/09/2024	23893	DEP. CENTRAL CARNET 27/09/2024	601.00	15.03	2,537,060.01
30/09/2024	23894	DEP. CENTRAL CARNET 27/09/2024	908.00	22.70	2,537,945.31
30/09/2024	23895	DEP. CENTRAL CARNET 27/09/2024	613.00	15.33	2,538,542.99
30/09/2024	23896	DEP. CENTRAL CARNET 27/09/2024	1,436.00	35.90	2,539,943.09
30/09/2024	23897	DEP. CENTRAL CARNET 27/09/2024	1,633.00	40.83	2,541,535.26
30/09/2024	23898	DEP. CENTRAL CARNET 27/09/2024	730.00	18.25	2,542,247.01
30/09/2024	23899	DEP. CENTRAL CARNET 27/09/2024	314.00	7.85	2,542,553.16
30/09/2024	23900	DEP. CENTRAL CARNET 27/09/2024	724.00	18.10	2,543,259.06
30/09/2024	23901	DEP. CENTRAL CARNET 27/09/2024	2,595.00	64.88	2,545,789.19
30/09/2024	23902	DEP. CENTRAL CARNET 27/09/2024	4,267.00	106.68	2,549,949.51
30/09/2024	23903	DEP. CENTRAL CARNET 27/09/2024	821.00	20.53	2,550,749.99
30/09/2024	23904	DEP. CENTRAL CARNET 27/09/2024	395.00	9.88	2,551,135.11
30/09/2024	23905	DEP. CENTRAL CARNET 27/09/2024	1,376.00	34.40	2,552,476.71
30/09/2024	23906	DEP. CENTRAL CARNET 27/09/2024	19,053.00	476.33	2,571,053.39
30/09/2024	23907	DEP. CENTRAL CARNET 27/09/2024	101.00	2.53	2,571,151.86
30/09/2024	23908	DEP. CENTRAL CARNET 27/09/2024	933.00	23.33	2,572,061.54
30/09/2024	23909	DEP. CENTRAL CARNET 27/09/2024	974.00	24.35	2,573,011.19
30/09/2024	23910	DEP. CENTRAL CARNET 27/09/2024	1,016.00	25.40	2,574,001.79

30/09/2024	23911	DEP. CENTRAL CARNET 27/09/2024	739.00	18.48	2,574,722.31
30/09/2024	23912	DEP. CENTRAL CARNET 27/09/2024	7,537.00	188.43	2,582,070.89
30/09/2024	23913	DEP. CENTRAL CARNET 27/09/2024	1,628.00	40.70	2,583,658.19
30/09/2024	23914	DEP. CENTRAL CARNET 27/09/2024	1,682.00	42.05	2,585,298.14
30/09/2024	23915	DEP. CENTRAL CARNET 27/09/2024	17,359.00	433.98	2,602,223.16
30/09/2024	23916	DEP. CENTRAL CARNET 27/09/2024	19,922.00	498.05	2,621,647.11
30/09/2024	23917	DEP. CENTRAL CARNET 27/09/2024	12,341.00	308.53	2,633,679.59
30/09/2024	23918	DEP. CENTRAL 30/09/2024	29,480.00		2,663,159.59
30/09/2024	23919	DEP. CENTRAL 30/09/2024	9,131.00		2,672,290.59
30/09/2024	23920	DEP. CENTRAL 30/09/2024	10,895.00		2,683,185.59
30/09/2024	23921	DEP. CENTRAL 30/09/2024	17,058.00		2,700,243.59
30/09/2024	23922	DEP. CENTRAL 30/09/2024	1,000.00		2,701,243.59
30/09/2024	23923	DEP. CENTRAL 30/09/2024	63,731.00		2,764,974.59
30/09/2024	23924	DEP. CENTRAL 30/09/2024	795.00		2,765,769.59
30/09/2024	23925	DEP. CENTRAL 30/09/2024	46,195.00		2,811,964.59
30/09/2024	23926	DEP. CENTRAL 30/09/2024	1,300.00		2,813,264.59
30/09/2024	23927	DEP. CENTRAL 30/09/2024	125,689.00		2,938,953.59
30/09/2024	23928	DEP. CENTRAL 30/09/2024	68,790.00		3,007,743.59
30/09/2024	23929	DEP. CENTRAL 30/09/2024	3,041.00		3,010,784.59
30/09/2024	23930	DEP. CENTRAL 30/09/2024	1,132.00		3,011,916.59
30/09/2024	23931	DEP. CENTRAL 30/09/2024	3,170.00		3,015,086.59
30/09/2024	23932	DEP. CENTRAL 30/09/2024	1,297.00		3,016,383.59
30/09/2024	23933	DEP. CENTRAL 30/09/2024	1,672.00		3,018,055.59
30/09/2024	23934	DEP. CENTRAL 30/09/2024	35,396.00		3,053,451.59
30/09/2024	23935	DEP. CENTRAL 30/09/2024	43,059.00		3,096,510.59
30/09/2024	23936	DEP. CENTRAL 30/09/2024	21,365.00		3,117,875.59
30/09/2024	23937	DEP. CENTRAL 30/09/2024	32,327.00		3,150,202.59
30/09/2024	23938	DEP. CENTRAL 30/09/2024	1,419.00		3,151,621.59
30/09/2024	23939	DEP. CENTRAL 30/09/2024	879.00		3,152,500.59
30/09/2024	23940	DEP. CENTRAL 30/09/2024	2,312.00		3,154,812.59
30/09/2024	23941	DEP. CENTRAL 30/09/2024	5,844.00		3,160,656.59
30/09/2024	23942	DEP. CENTRAL 30/09/2024	3,405.00		3,164,061.59
30/09/2024	23943	DEP. CENTRAL 30/09/2024	31,286.00		3,195,347.59
30/09/2024	23944	DEP. CENTRAL 30/09/2024	3,691.00		3,199,038.59
30/09/2024	23945	DEP. CENTRAL 30/09/2024	819.00		3,199,857.59
30/09/2024	23946	DEP. CENTRAL 30/09/2024	5,807.00		3,205,664.59
30/09/2024	23947	DEP. CENTRAL 30/09/2024	55,723.00		3,261,387.59
30/09/2024	23948	DEP. CENTRAL 30/09/2024	7,313.00		3,268,700.59
30/09/2024	23949	DEP. CENTRAL 30/09/2024	1,640.00		3,270,340.59
30/09/2024	23950	DEP. CENTRAL 30/09/2024	14,068.00		3,284,408.59
30/09/2024	23951	DEP. CENTRAL 30/09/2024	22,510.00		3,306,918.59
30/09/2024	23952	DEP. CENTRAL 30/09/2024	1,076.00		3,307,994.59
30/09/2024	23953	DEP. CENTRAL 30/09/2024	26,731.00		3,334,725.59
30/09/2024	23954	DEP. CENTRAL 30/09/2024	2,030.00		3,336,755.59
30/09/2024	23955	DEP. CENTRAL 30/09/2024	1,425.00		3,338,180.59
30/09/2024	23956	DEP. TRANSF. 25/09/2024	129,969.00		3,468,149.59
30/09/2024	23957	DEP. TRANSF. 25/09/2024	8,395.00		3,476,544.59
30/09/2024	23958	DEP. TRANSF. 30/09/2024	1,119.00		3,477,663.59
30/09/2024	23959	DEP. TRANSF. 30/09/2024	2,393.00		3,480,056.59
30/09/2024	23960	DEP. TRANSF. 27/09/2024	9,208.00		3,489,264.59
30/09/2024	23961	DEP. TRANSF. 27/09/2024	20,709.00		3,509,973.59
30/09/2024	23962	DEP. TRANSF. 27/09/2024	11,876.00		3,521,849.59
30/09/2024	23963	DEP. TRANSF. 27/09/2024	1,228.00		3,523,077.59
30/09/2024	23964	DEP. TRANSF. 27/09/2024	1,579.00		3,524,656.59
30/09/2024	23965	DEP. TRANSF. 27/09/2024	674.00		3,525,330.59
30/09/2024	23966	DEP. TRANSF. 26/09/2024	29,124.00		3,554,454.59
30/09/2024	23967	DEP. TRANSF. 25/09/2024	4,085.00		3,558,539.59
30/09/2024	23968	DEP. TRANSF. 12/10/2024	5,093.90		3,563,633.49
30/09/2024	23969	DEP. TRANSF. 01/10/2024	7,975.25		3,571,608.74
30/09/2024	23970	DEP. TRANSF. 01/10/2024	8,861.70		3,580,470.44
30/09/2024	23971	DEP. TRANSF. 01/10/2024	2,147.00		3,582,617.44

30/09/2024	23972	DEP. TRANSF. 30/09/2024	13,497.60		3,596,115.04
30/09/2024	23973	DEP. TRANSF. 30/09/2024	11,566.25		3,607,681.29
30/09/2024	23974	DEP. TRANSF. 30/09/2024	700.05		3,608,381.34
30/09/2024	23975	DEP. TRANSF. 27/09/2024	5,147.10		3,613,528.44
30/09/2024	23976	DEP. TRANSF. 30/09/2024	684.00		3,614,212.44
30/09/2024	23977	DEP. TRANSF. 01/10/2024	19,221.12		3,633,433.56
30/09/2024	23978	DEP. CENTRAL CARNET 30/09/2024	2,322.00	58.05	3,635,697.51
30/09/2024	23979	DEP. CENTRAL CARNET 30/09/2024	1,347.00	33.68	3,637,010.83
30/09/2024	23980	DEP. CENTRAL CARNET 30/09/2024	4,526.00	113.15	3,641,423.68
30/09/2024	23981	DEP. CENTRAL CARNET 30/09/2024	2.00	0.05	3,641,425.63
30/09/2024	23982	DEP. CENTRAL CARNET 30/09/2024	1,146.00	28.65	3,642,542.98
30/09/2024	23983	DEP. CENTRAL CARNET 30/09/2024	1,346.00	33.65	3,643,855.33
30/09/2024	23984	DEP. CENTRAL CARNET 30/09/2024	1,214.00	30.35	3,645,038.98
30/09/2024	23985	DEP. CENTRAL CARNET 30/09/2024	3,141.00	78.53	3,648,101.46
30/09/2024	23986	DEP. CENTRAL CARNET 30/09/2024	649.00	16.23	3,648,734.23
30/09/2024	23987	DEP. CENTRAL CARNET 30/09/2024	811.00	20.28	3,649,524.96
30/09/2024	23988	DEP. CENTRAL CARNET 30/09/2024	710.00	17.75	3,650,217.21
30/09/2024	23989	DEP. CENTRAL CARNET 30/09/2024	666.00	16.65	3,650,866.56
30/09/2024	23990	DEP. CENTRAL CARNET 30/09/2024	392.00	9.80	3,651,248.76
30/09/2024	23991	DEP. CENTRAL CARNET 30/09/2024	607.00	15.18	3,651,840.58
30/09/2024	23992	DEP. CENTRAL CARNET 30/09/2024	4,159.00	103.98	3,655,895.61
30/09/2024	23993	DEP. CENTRAL CARNET 30/09/2024	5,664.00	141.60	3,661,418.01
30/09/2024	23994	DEP. CENTRAL CARNET 30/09/2024	1,110.00	27.75	3,662,500.26
30/09/2024	23995	DEP. CENTRAL CARNET 30/09/2024	588.00	14.70	3,663,073.56
30/09/2024	23996	DEP. CENTRAL CARNET 30/09/2024	718.00	17.95	3,663,773.61
30/09/2024	23997	DEP. CENTRAL CARNET 30/09/2024	655.00	16.38	3,664,412.23
30/09/2024	23998	DEP. CENTRAL CARNET 30/09/2024	575.00	14.38	3,664,972.86
30/09/2024	23999	DEP. CENTRAL CARNET 30/09/2024	697.00	17.43	3,665,652.43
30/09/2024	24000	DEP. CENTRAL CARNET 30/09/2024	892.00	22.30	3,666,522.13
30/09/2024	24001	DEP. CENTRAL CARNET 30/09/2024	1,607.00	40.18	3,668,088.96
30/09/2024	24002	DEP. CENTRAL CARNET 30/09/2024	7,512.00	187.80	3,675,413.16
30/09/2024	24003	DEP. CENTRAL CARNET 30/09/2024	2,848.00	71.20	3,678,189.96
30/09/2024	24004	DEP. CENTRAL CARNET 30/09/2024	505.00	12.63	3,678,682.33
30/09/2024	24005	DEP. CENTRAL CARNET 30/09/2024	2,116.00	52.90	3,680,745.43
30/09/2024	24006	DEP. CENTRAL CARNET 30/09/2024	646.00	16.15	3,681,375.28
30/09/2024	24007	DEP. CENTRAL CARNET 30/09/2024	2,199.00	54.98	3,683,519.31
30/09/2024	24008	DEP. CENTRAL CARNET 30/09/2024	2,004.00	50.10	3,685,473.21
30/09/2024	24009	DEP. CENTRAL CARNET 30/09/2024	789.00	19.73	3,686,242.48
30/09/2024	24010	DEP. CENTRAL CARNET 30/09/2024	532.00	13.30	3,686,761.18
30/09/2024	24011	DEP. CENTRAL CARNET 30/09/2024	792.00	19.80	3,687,533.38
30/09/2024	24012	DEP. CENTRAL CARNET 30/09/2024	864.00	21.60	3,688,375.78
30/09/2024	24013	DEP. CENTRAL CARNET 30/09/2024	836.00	20.90	3,689,190.88
30/09/2024	24014	DEP. CENTRAL CARNET 30/09/2024	2,660.00	66.50	3,691,784.38
30/09/2024	24015	DEP. CENTRAL CARNET 30/09/2024	500.00	12.50	3,692,271.88
30/09/2024	24016	DEP. CENTRAL CARNET 30/09/2024	1,285.00	32.13	3,693,524.76
30/09/2024	24017	DEP. CENTRAL CARNET 30/09/2024	1,007.00	25.18	3,694,506.58
30/09/2024	24018	DEP. CENTRAL CARNET 30/09/2024	668.00	16.70	3,695,157.88
30/09/2024	24019	DEP. CENTRAL CARNET 30/09/2024	571.00	14.28	3,695,714.61
30/09/2024	24020	DEP. CENTRAL CARNET 30/09/2024	3,306.00	82.65	3,698,937.96
30/09/2024	24021	DEP. CENTRAL CARNET 30/09/2024	1,084.00	27.10	3,699,994.86
30/09/2024	24022	DEP. CENTRAL AMEX 30/09/2024	1,080.00	37.80	3,701,037.06
30/09/2024	24023	DEP. CENTRAL CARNET 30/09/2024	1,763.00	44.08	3,702,755.98
30/09/2024	24024	DEP. CENTRAL CARNET 30/09/2024	922.00	23.05	3,703,654.93
30/09/2024	24025	DEP. CENTRAL CARNET 30/09/2024	753.00	18.83	3,704,389.11
30/09/2024	24026	DEP. CENTRAL CARNET 30/09/2024	828.00	20.70	3,705,196.41
30/09/2024	24027	DEP. CENTRAL CARNET 30/09/2024	954.00	23.85	3,706,126.56
30/09/2024	24028	DEP. CENTRAL CARNET 30/09/2024	355.00	8.88	3,706,472.68
30/09/2024	24029	DEP. CENTRAL CARNET 30/09/2024	495.00	12.38	3,706,955.31
30/09/2024	24030	DEP. CENTRAL CARNET 30/09/2024	574.00	14.35	3,707,514.96
30/09/2024	24031	DEP. CENTRAL CARNET 30/09/2024	499.00	12.48	3,708,001.48
30/09/2024	24032	DEP. CENTRAL CARNET 30/09/2024	2,993.00	74.83	3,710,919.66

30/09/2024	24033	DEP. CENTRAL CARNET 30/09/2024	1,697.00	42.43	3,712,574.23
30/09/2024	24034	DEP. CENTRAL CARNET 30/09/2024	497.00	12.43	3,713,058.81
30/09/2024	24035	DEP. CENTRAL CARNET 30/09/2024	794.00	19.85	3,713,832.96
30/09/2024	24036	DEP. CENTRAL CARNET 30/09/2024	3,010.00	75.25	3,716,767.71
30/09/2024	24037	DEP. CENTRAL CARNET 30/09/2024	2,759.00	68.98	3,719,457.73
30/09/2024	24038	DEP. CENTRAL CARNET 30/09/2024	4,814.00	120.35	3,724,151.38
30/09/2024	24039	DEP. CENTRAL CARNET 30/09/2024	331.00	8.28	3,724,474.11
30/09/2024	24040	DEP. CENTRAL CARNET 30/09/2024	678.00	16.95	3,725,135.16
30/09/2024	24041	DEP. CENTRAL CARNET 30/09/2024	856.00	21.40	3,725,969.76
30/09/2024	24042	DEP. CENTRAL CARNET 30/09/2024	407.00	10.18	3,726,366.58
30/09/2024	24043	DEP. CENTRAL CARNET 30/09/2024	4,177.00	104.43	3,730,439.16
30/09/2024	24044	DEP. CENTRAL CARNET 30/09/2024	292.00	7.30	3,730,723.86
30/09/2024	24045	DEP. CENTRAL CARNET 30/09/2024	685.00	17.13	3,731,391.73
30/09/2024	24046	DEP. CENTRAL CARNET 30/09/2024	1,336.00	33.40	3,732,694.33
30/09/2024	24047	DEP. CENTRAL CARNET 30/09/2024	338.00	8.45	3,733,023.88
30/09/2024	24048	DEP. CENTRAL CARNET 30/09/2024	1,085.00	27.13	3,734,081.76
30/09/2024	24049	DEP. CENTRAL CARNET 30/09/2024	668.00	16.70	3,734,733.06
30/09/2024	24050	DEP. CENTRAL CARNET 30/09/2024	395.00	9.88	3,735,118.18
30/09/2024	24051	DEP. CENTRAL CARNET 30/09/2024	2,144.00	53.60	3,737,208.58
30/09/2024	24052	DEP. CENTRAL CARNET 30/09/2024	1,263.00	31.58	3,738,440.01
30/09/2024	24053	DEP. CENTRAL CARNET 30/09/2024	2,726.00	68.15	3,741,097.86
30/09/2024	24054	DEP. CENTRAL CARNET 30/09/2024	733.00	18.33	3,741,812.53
30/09/2024	24055	DEP. CENTRAL CARNET 30/09/2024	3,714.00	92.85	3,745,433.68
30/09/2024	24056	DEP. CENTRAL CARNET 30/09/2024	2,975.00	74.38	3,748,334.31
30/09/2024	24057	DEP. CENTRAL AMEX 30/09/2024	1,279.00	44.77	3,749,568.54
30/09/2024	24058	DEP. CENTRAL CARNET 30/09/2024	681.00	17.03	3,750,232.52
30/09/2024	24059	DEP. CENTRAL CARNET 30/09/2024	752.00	18.80	3,750,965.72
30/09/2024	24060	DEP. CENTRAL CARNET 30/09/2024	263.00	6.58	3,751,222.14
30/09/2024	24061	DEP. CENTRAL CARNET 30/09/2024	1,224.00	30.60	3,752,415.54
30/09/2024	24062	DEP. CENTRAL CARNET 30/09/2024	392.00	9.80	3,752,797.74
30/09/2024	24063	DEP. CENTRAL CARNET 30/09/2024	1,950.00	48.75	3,754,698.99
30/09/2024	24064	DEP. CENTRAL CARNET 30/09/2024	737.00	18.43	3,755,417.57
30/09/2024	24065	DEP. CENTRAL CARNET 30/09/2024	3,374.00	84.35	3,758,707.22
30/09/2024	24066	DEP. CENTRAL CARNET 30/09/2024	1,000.00	25.00	3,759,682.22
30/09/2024	24067	DEP. CENTRAL CARNET 30/09/2024	525.00	13.13	3,760,194.09
30/09/2024	24068	DEP. CENTRAL CARNET 30/09/2024	1,284.00	32.10	3,761,445.99
30/09/2024	24069	DEP. CENTRAL CARNET 30/09/2024	1,670.00	41.75	3,763,074.24
30/09/2024	24070	DEP. CENTRAL CARNET 30/09/2024	1,508.00	37.70	3,764,544.54
30/09/2024	24071	DEP. CENTRAL CARNET 30/09/2024	642.00	16.05	3,765,170.49
30/09/2024	24072	DEP. CENTRAL CARNET 30/09/2024	12,746.00	318.65	3,777,597.84
30/09/2024	24073	DEP. CENTRAL CARNET 30/09/2024	343.00	8.58	3,777,932.27
30/09/2024	24074	DEP. CENTRAL CARNET 30/09/2024	872.00	21.80	3,778,782.47
30/09/2024	24075	DEP. CENTRAL CARNET 30/09/2024	844.00	21.10	3,779,605.37
30/09/2024	24076	DEP. CENTRAL CARNET 30/09/2024	448.00	11.20	3,780,042.17
30/09/2024	24077	DEP. CENTRAL CARNET 30/09/2024	3,932.00	98.30	3,783,875.87
30/09/2024	24078	DEP. CENTRAL CARNET 30/09/2024	551.00	13.78	3,784,413.09
30/09/2024	24079	DEP. CENTRAL CARNET 30/09/2024	3,063.00	76.58	3,787,399.52
30/09/2024	24080	DEP. CENTRAL CARNET 30/09/2024	1,196.00	29.90	3,788,565.62
30/09/2024	24081	DEP. CENTRAL CARNET 30/09/2024	968.00	24.20	3,789,509.42
30/09/2024	24082	DEP. CENTRAL CARNET 30/09/2024	500.00	12.50	3,789,996.92
30/09/2024	24083	DEP. CENTRAL CARNET 30/09/2024	3,293.00	82.33	3,793,207.59
30/09/2024	24084	DEP. CENTRAL CARNET 30/09/2024	1,260.00	31.50	3,794,436.09
30/09/2024	24085	DEP. CENTRAL CARNET 30/09/2024	654.00	16.35	3,795,073.74
30/09/2024	24086	DEP. CENTRAL CARNET 30/09/2024	433.00	10.83	3,795,495.92
30/09/2024	24087	DEP. CENTRAL CARNET 30/09/2024	918.00	22.95	3,796,390.97
30/09/2024	24088	DEP. CENTRAL CARNET 30/09/2024	838.00	20.95	3,797,208.02
30/09/2024	24089	DEP. CENTRAL CARNET 30/09/2024	1,247.00	31.18	3,798,423.84
30/09/2024	24090	DEP. CENTRAL CARNET 30/09/2024	395.00	9.88	3,798,808.97
30/09/2024	24091	DEP. CENTRAL CARNET 30/09/2024	7,500.00	187.50	3,806,121.47
30/09/2024	24092	DEP. CENTRAL CARNET 30/09/2024	272.00	6.80	3,806,386.67
30/09/2024	24093	DEP. CENTRAL CARNET 30/09/2024	738.00	18.45	3,807,106.22

30/09/2024	24094	DEP. CENTRAL CARNET 30/09/2024	1,663.00	41.58	3,808,727.64
30/09/2024	24095	DEP. CENTRAL CARNET 30/09/2024	3,545.00	88.63	3,812,184.02
30/09/2024	24096	DEP. CENTRAL CARNET 30/09/2024	668.00	16.70	3,812,835.32
30/09/2024	24097	DEP. CENTRAL CARNET 30/09/2024	406.00	10.15	3,813,231.17
30/09/2024	24098	DEP. CENTRAL CARNET 30/09/2024	1,216.00	30.40	3,814,416.77
30/09/2024	24099	DEP. CENTRAL CARNET 30/09/2024	497.00	12.43	3,814,901.34
30/09/2024	24100	DEP. CENTRAL CARNET 30/09/2024	588.00	14.70	3,815,474.64
30/09/2024	24101	DEP. CENTRAL CARNET 30/09/2024	395.00	9.88	3,815,859.77
30/09/2024	24102	DEP. CENTRAL CARNET 30/09/2024	1,889.00	47.23	3,817,701.54
30/09/2024	24103	DEP. CENTRAL CARNET 30/09/2024	8,213.00	205.33	3,825,709.22
30/09/2024	24104	DEP. CENTRAL CARNET 30/09/2024	2,903.00	72.58	3,828,539.64
30/09/2024	24105	DEP. CENTRAL CARNET 30/09/2024	120.00	3.00	3,828,656.64
30/09/2024	24106	DEP. CENTRAL CARNET 30/09/2024	1,609.00	40.23	3,830,225.42
30/09/2024	24107	DEP. CENTRAL CARNET 30/09/2024	5,250.00	131.25	3,835,344.17
30/09/2024	24108	DEP. CENTRAL CARNET 30/09/2024	1,005.00	25.13	3,836,324.04
30/09/2024	24109	DEP. CENTRAL CARNET 30/09/2024	300.00	7.50	3,836,616.54
30/09/2024	24110	DEP. CENTRAL CARNET 30/09/2024	26,322.00	658.05	3,862,280.49
30/09/2024	24111	DEP. CENTRAL CARNET 30/09/2024	956.00	23.90	3,863,212.59
30/09/2024	24112	DEP. CENTRAL CARNET 30/09/2024	1,968.00	49.20	3,865,131.39
30/09/2024	24113	DEP. CENTRAL CARNET 30/09/2024	3,757.00	93.93	3,868,794.47
30/09/2024	24114	DEP. CENTRAL CARNET 30/09/2024	594.00	14.85	3,869,373.62
30/09/2024	24115	DEP. CENTRAL CARNET 30/09/2024	574.00	14.35	3,869,933.27
30/09/2024	24116	DEP. CENTRAL CARNET 30/09/2024	273.00	6.83	3,870,199.44
30/09/2024	24117	DEP. CENTRAL CARNET 30/09/2024	739.00	18.48	3,870,919.97
30/09/2024	24118	DEP. CENTRAL CARNET 30/09/2024	1,168.00	29.20	3,872,058.77
30/09/2024	24119	DEP. CENTRAL CARNET 30/09/2024	1,524.00	38.10	3,873,544.67
30/09/2024	24120	DEP. CENTRAL CARNET 30/09/2024	273.00	6.83	3,873,810.84
30/09/2024	24121	DEP. CENTRAL CARNET 30/09/2024	890.00	22.25	3,874,678.59
30/09/2024	24122	DEP. CENTRAL CARNET 30/09/2024	818.00	20.45	3,875,476.14
30/09/2024	24123	DEP. CENTRAL CARNET 30/09/2024	3,696.00	92.40	3,879,079.74
30/09/2024	24124	DEP. CENTRAL CARNET 30/09/2024	243.00	6.08	3,879,316.67
30/09/2024	24125	DEP. CENTRAL CARNET 30/09/2024	355.00	8.88	3,879,662.79
30/09/2024	24126	DEP. CENTRAL CARNET 30/09/2024	237.00	5.93	3,879,893.87
30/09/2024	24127	DEP. CENTRAL CARNET 30/09/2024	475.00	11.88	3,880,356.99
30/09/2024	24128	DEP. CENTRAL CARNET 30/09/2024	1,354.00	33.85	3,881,677.14
30/09/2024	24129	DEP. CENTRAL CARNET 30/09/2024	616.00	15.40	3,882,277.74
30/09/2024	24130	DEP. CENTRAL CARNET 30/09/2024	874.00	21.85	3,883,129.89
30/09/2024	24131	DEP. CENTRAL CARNET 30/09/2024	837.00	20.93	3,883,945.97
30/09/2024	24132	DEP. CENTRAL CARNET 30/09/2024	1,378.00	34.45	3,885,289.52
30/09/2024	24133	DEP. CENTRAL CARNET 30/09/2024	1,317.00	32.93	3,886,573.59
30/09/2024	24134	DEP. CENTRAL CARNET 30/09/2024	896.00	22.40	3,887,447.19
30/09/2024	24135	DEP. CENTRAL CARNET 30/09/2024	4,028.00	100.70	3,891,374.49
30/09/2024	24136	DEP. CENTRAL CARNET 30/09/2024	1,747.00	43.68	3,893,077.82
30/09/2024	24137	DEP. CENTRAL CARNET 30/09/2024	575.00	14.38	3,893,636.44
30/09/2024	24138	DEP. CENTRAL CARNET 30/09/2024	3,977.00	99.43	3,897,516.02
30/09/2024	24139	DEP. CENTRAL CARNET 30/09/2024	7,114.00	177.85	3,904,452.17
30/09/2024	24140	DEP. CENTRAL CARNET 30/09/2024	1,144.00	28.60	3,905,567.57
30/09/2024	24141	DEP. CENTRAL CARNET 30/09/2024	668.00	16.70	3,906,218.87
30/09/2024	24142	DEP. CENTRAL CARNET 30/09/2024	562.00	14.05	3,906,766.82
30/09/2024	24143	DEP. CENTRAL CARNET 30/09/2024	1,580.00	39.50	3,908,307.32
30/09/2024	24144	DEP. CENTRAL CARNET 30/09/2024	471.00	11.78	3,908,766.54
30/09/2024	24145	DEP. CENTRAL CARNET 30/09/2024	406.00	10.15	3,909,162.39
30/09/2024	24146	DEP. CENTRAL CARNET 30/09/2024	668.00	16.70	3,909,813.69
30/09/2024	24147	DEP. CENTRAL CARNET 30/09/2024	922.00	23.05	3,910,712.64
30/09/2024	24148	DEP. CENTRAL CARNET 30/09/2024	1,922.00	48.05	3,912,586.59
30/09/2024	24149	DEP. CENTRAL CARNET 30/09/2024	38,866.00	971.65	3,950,480.94
30/09/2024	24150	DEP. CENTRAL CARNET 30/09/2024	684.00	17.10	3,951,147.84
30/09/2024	24151	DEP. CENTRAL CARNET 30/09/2024	740.00	18.50	3,951,869.34
30/09/2024	24152	DEP. CENTRAL CARNET 30/09/2024	9,342.00	233.55	3,960,977.79
30/09/2024	24153	DEP. CENTRAL CARNET 30/09/2024	26,778.00	669.45	3,987,086.34
30/09/2024	24154	DEP. CENTRAL CARNET 30/09/2024	6,090.00	152.25	3,993,024.09

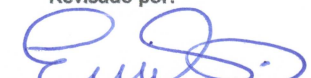
30/09/2024	PAGO INT-GEN.POR SIS	3,697.76		3,996,721.85
30/09/2024	DERECHO A CARNET		7,883.00	3,988,838.85
30/09/2024	COMISION BANCARIA		15,933.12	3,972,905.73

Preparado por:


Santa P. De La Cruz
 Tesorera

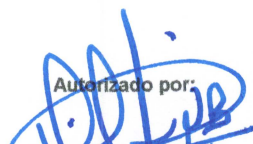


Revisado por:


Lic. Eddy Gabriela Dominguez
 Encargada Administrativa y Financiera (Interina)



Autorizado por:


Oliver Nazario Brugal
 Director General

