

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 OCTUBRE 2024
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2024		BALANCE ANTERIOR			3,973,247.23
01/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2024		535,826.42	3,437,420.81
01/10/2024		TRANSF. CTA. 070-005011-6 01/10/2024		431,818.18	3,005,602.63
01/10/2024		TRANSF. CTA. 070-005011-6 01/10/2024		475,166.83	2,530,435.80
02/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2024		433,110.44	2,097,325.36
02/10/2024		TRANSF. CTA. 070-005011-6 02/10/2024		431,818.18	1,665,507.18
02/10/2024		TRANSF. CTA. 070-005011-6 02/10/2024		384,079.07	1,281,428.11
03/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2024		137,248.10	1,144,180.01
03/10/2024		TRANSF. CTA. 070-005011-6 03/10/2024		431,818.18	712,361.83
03/10/2024		TRANSF. CTA. 070-005011-6 03/10/2024		121,710.58	590,651.25
04/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2024		190,507.71	400,143.54
04/10/2024		TRANSF. CTA. 070-005011-6 04/10/2024		431,818.18	31,674.64
04/10/2024		TRANSF. CTA. 070-005011-6 04/10/2024		168,940.80	200,615.44
07/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2024		144,888.27	345,503.71
07/10/2024		TRANSF. CTA. 070-005011-6 07/10/2024		431,818.18	777,321.89
07/10/2024		TRANSF. CTA. 070-005011-6 07/10/2024		128,485.82	905,807.71
07/10/2024		PAGO EMBARGO 768-2024		244,740.09	1,150,547.80
08/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2024		377,969.38	1,528,517.18
08/10/2024		TRANSF. CTA. 070-005011-6 08/10/2024		431,818.18	1,960,335.36
08/10/2024		TRANSF. CTA. 070-005011-6 08/10/2024		335,180.40	2,295,515.76
09/10/2024		TRANSF. CTA. 070-005011-6 09/10/2024		324,481.49	2,619,997.25
10/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2024		159,276.25	2,779,273.50
10/10/2024		TRANSF. CTA. 070-005011-6 10/10/2024		431,818.18	3,211,091.68
10/10/2024		TRANSF. CTA. 070-005011-6 10/10/2024		141,244.97	3,352,336.65
11/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/10/2024		426,454.45	3,778,791.10
11/10/2024		TRANSF. CTA. 070-005011-6 11/10/2024		431,818.18	4,210,609.28
11/10/2024		TRANSF. CTA. 070-005011-6 11/10/2024		378,176.58	4,588,785.86
11/10/2024	24155	DEP. CENTRAL 01/10/2024	1,168.00		4,587,617.86
11/10/2024	24156	DEP. CENTRAL 01/10/2024	73,869.00		4,513,748.86
11/10/2024	24157	DEP. CENTRAL 01/10/2024	6,040.00		4,507,708.86
11/10/2024	24158	DEP. CENTRAL 01/10/2024	11,951.00		4,495,757.86
11/10/2024	24159	DEP. CENTRAL 01/10/2024	51,339.00		4,444,418.86
11/10/2024	24160	DEP. CENTRAL 01/10/2024	60,773.00		4,383,645.86
11/10/2024	24161	DEP. CENTRAL 01/10/2024	2,000.00		4,381,645.86
11/10/2024	24162	DEP. CENTRAL 01/10/2024	130,090.00		4,251,555.86
11/10/2024	24163	DEP. CENTRAL 01/10/2024	47,908.00		4,203,647.86
11/10/2024	24164	DEP. CENTRAL 01/10/2024	63,246.00		4,140,401.86
11/10/2024	24165	DEP. CENTRAL 01/10/2024	3,891.00		4,136,510.86
11/10/2024	24166	DEP. CENTRAL 01/10/2024	102,648.00		4,033,862.86
11/10/2024	24167	DEP. CENTRAL 01/10/2024	2,009.00		4,031,853.86
11/10/2024	24168	DEP. CENTRAL 01/10/2024	1,702.00		4,030,151.86
11/10/2024	24169	DEP. CENTRAL 01/10/2024	40,580.00		3,989,571.86
11/10/2024	24170	DEP. CENTRAL 01/10/2024	806.00		3,988,765.86
11/10/2024	24171	DEP. CENTRAL 01/10/2024	300.00		3,988,465.86
11/10/2024	24172	DEP. CENTRAL 01/10/2024	955.00		3,987,510.86
11/10/2024	24173	DEP. CENTRAL 01/10/2024	4,481.00		3,983,029.86
11/10/2024	24174	DEP. CENTRAL 01/10/2024	23,980.00		3,959,049.86
11/10/2024	24175	DEP. CENTRAL 01/10/2024	9,196.00		3,949,853.86
11/10/2024	24176	DEP. TRANSF. 30/09/2024	823.00		3,949,030.86
11/10/2024	24177	DEP. TRANSF. 30/09/2024	681.00		3,948,349.86
11/10/2024	24178	DEP. TRANSF. 30/09/2024	766.00		3,947,583.86
11/10/2024	24179	DEP. TRANSF. 30/09/2024	668.00		3,946,915.86
11/10/2024	24180	DEP. TRANSF. 30/09/2024	535.00		3,946,380.86
11/10/2024	24181	DEP. TRANSF. 30/09/2024	1,320.00		3,945,060.86

11/10/2024	24182	DEP. TRANSF. 01/10/2024	5,590.75	-	3,939,470.11
11/10/2024	24183	DEP. TRANSF. 03/10/2024	569.05	-	3,938,901.06
11/10/2024	24184	DEP. TRANSF. 03/10/2024	21,355.42	-	3,917,545.64
11/10/2024	24185	DEP. TRANSF. 03/10/2024	5,898.55	-	3,911,647.09
11/10/2024	24186	DEP. TRANSF. 03/10/2024	2,208.75	-	3,909,438.34
11/10/2024	24187	DEP. TRANSF. 02/10/2024	31,870.08	-	3,877,568.26
11/10/2024	24188	DEP. TRANSF. 02/10/2024	15,627.02	-	3,861,941.24
11/10/2024	24189	DEP. TRANSF. 02/10/2024	763.42	-	3,861,177.82
11/10/2024	24190	DEP. TRANSF. 02/10/2024	4,599.90	-	3,856,577.92
11/10/2024	24191	DEP. TRANSF. 02/10/2024	44,139.84	-	3,812,438.08
11/10/2024	24192	DEP. TRANSF. 01/10/2024	6,851.40	-	3,805,586.68
11/10/2024	24193	DEP. TRANSF. 01/10/2024	2,190.70	-	3,803,395.98
11/10/2024	24194	DEP. TRANSF. 01/10/2024	6,724.57	-	3,796,671.41
11/10/2024	24195	DEP. TRANSF. 02/10/2024	9,245.40	-	3,787,426.01
11/10/2024	24196	DEP. TRANSF. 18/09/2023	0.02	-	3,787,425.99
11/10/2024	24197	DEP. CENTRAL CARNET 01/10/2024	380.00	9.50	3,787,055.49
11/10/2024	24198	DEP. CENTRAL CARNET 01/10/2024	2,120.00	53.00	3,784,988.49
11/10/2024	24199	DEP. CENTRAL CARNET 01/10/2024	3,296.00	82.40	3,781,774.89
11/10/2024	24200	DEP. CENTRAL CARNET 01/10/2024	772.00	19.30	3,781,022.19
11/10/2024	24201	DEP. CENTRAL CARNET 01/10/2024	10,778.00	269.45	3,770,513.64
11/10/2024	24202	DEP. CENTRAL CARNET 01/10/2024	640.00	16.00	3,769,889.64
11/10/2024	24203	DEP. CENTRAL CARNET 01/10/2024	510.00	12.75	3,769,392.39
11/10/2024	24204	DEP. CENTRAL CARNET 01/10/2024	459.00	11.48	3,768,944.87
11/10/2024	24205	DEP. CENTRAL CARNET 01/10/2024	1,057.00	26.43	3,767,914.29
11/10/2024	24206	DEP. CENTRAL CARNET 01/10/2024	2,145.00	53.63	3,765,822.92
11/10/2024	24207	DEP. CENTRAL CARNET 01/10/2024	355.00	8.88	3,765,476.79
11/10/2024	24208	DEP. CENTRAL CARNET 01/10/2024	9,600.00	240.00	3,756,116.79
11/10/2024	24209	DEP. CENTRAL CARNET 01/10/2024	1,215.00	30.38	3,754,932.17
11/10/2024	24210	DEP. CENTRAL CARNET 01/10/2024	650.00	16.25	3,754,298.42
11/10/2024	24211	DEP. CENTRAL CARNET 01/10/2024	1,213.00	30.33	3,753,115.74
11/10/2024	24212	DEP. CENTRAL CARNET 01/10/2024	819.00	20.48	3,752,317.22
11/10/2024	24213	DEP. CENTRAL CARNET 01/10/2024	6,771.00	169.28	3,745,715.49
11/10/2024	24214	DEP. CENTRAL CARNET 01/10/2024	627.00	15.68	3,745,104.17
11/10/2024	24215	DEP. CENTRAL CARNET 01/10/2024	2,408.00	60.20	3,742,756.37
11/10/2024	24216	DEP. CENTRAL CARNET 01/10/2024	642.00	16.05	3,742,130.42
11/10/2024	24217	DEP. CENTRAL CARNET 01/10/2024	343.00	8.58	3,741,795.99
11/10/2024	24218	DEP. CENTRAL CARNET 01/10/2024	1,408.00	35.20	3,740,423.19
11/10/2024	24219	DEP. CENTRAL CARNET 01/10/2024	4,097.00	102.43	3,736,428.62
11/10/2024	24220	DEP. CENTRAL CARNET 01/10/2024	380.00	9.50	3,736,058.12
11/10/2024	24221	DEP. CENTRAL CARNET 01/10/2024	510.00	12.75	3,735,560.87
11/10/2024	24222	DEP. CENTRAL CARNET 01/10/2024	8,027.00	200.68	3,727,734.54
11/10/2024	24223	DEP. CENTRAL CARNET 01/10/2024	10,870.00	271.75	3,717,136.29
11/10/2024	24224	DEP. CENTRAL CARNET 01/10/2024	1,603.00	40.08	3,715,573.37
11/10/2024	24225	DEP. CENTRAL CARNET 01/10/2024	5,264.00	131.60	3,710,440.97
11/10/2024	24226	DEP. CENTRAL CARNET 01/10/2024	790.00	19.75	3,709,670.72
11/10/2024	24227	DEP. CENTRAL CARNET 01/10/2024	5,623.00	140.58	3,704,188.29
11/10/2024	24228	DEP. CENTRAL CARNET 01/10/2024	767.00	19.18	3,703,440.47
11/10/2024	24229	DEP. CENTRAL CARNET 01/10/2024	533.00	13.33	3,702,920.79
11/10/2024	24230	DEP. CENTRAL CARNET 01/10/2024	3,762.00	94.05	3,699,252.84
11/10/2024	24231	DEP. CENTRAL CARNET 01/10/2024	1,580.00	39.50	3,697,712.34
11/10/2024	24232	DEP. CENTRAL CARNET 01/10/2024	460.00	11.50	3,697,263.84
11/10/2024	24233	DEP. CENTRAL CARNET 01/10/2024	406.00	10.15	3,696,867.99
11/10/2024	24234	DEP. CENTRAL CARNET 01/10/2024	3,708.00	92.70	3,693,252.69
11/10/2024	24235	DEP. CENTRAL CARNET 01/10/2024	987.00	24.68	3,692,290.37
11/10/2024	24236	DEP. CENTRAL CARNET 01/10/2024	587.00	14.68	3,691,718.04
11/10/2024	24237	DEP. CENTRAL CARNET 01/10/2024	668.00	16.70	3,691,066.74
11/10/2024	24238	DEP. CENTRAL CARNET 01/10/2024	2,000.00	50.00	3,689,116.74
11/10/2024	24239	DEP. CENTRAL CARNET 01/10/2024	675.00	16.88	3,688,458.62
11/10/2024	24240	DEP. CENTRAL CARNET 01/10/2024	588.00	14.70	3,687,885.32
11/10/2024	24241	DEP. CENTRAL CARNET 01/10/2024	666.00	16.65	3,687,235.97
11/10/2024	24242	DEP. CENTRAL CARNET 01/10/2024	1,221.00	30.53	3,686,045.49

11/10/2024	24243	DEP. CENTRAL CARNET 01/10/2024	1,856.00	46.40 -	3,684,235.89
11/10/2024	24244	DEP. CENTRAL CARNET 01/10/2024	565.00	14.13 -	3,683,685.02
11/10/2024	24245	DEP. CENTRAL CARNET 01/10/2024	2,546.00	63.65 -	3,681,202.67
11/10/2024	24246	DEP. CENTRAL CARNET 01/10/2024	3,278.00	81.95 -	3,678,006.62
11/10/2024	24247	DEP. CENTRAL CARNET 01/10/2024	682.00	17.05 -	3,677,341.67
11/10/2024	24248	DEP. CENTRAL CARNET 01/10/2024	2,468.00	61.70 -	3,674,935.37
11/10/2024	24249	DEP. CENTRAL CARNET 01/10/2024	3,021.00	75.53 -	3,671,989.89
11/10/2024	24250	DEP. CENTRAL CARNET 01/10/2024	450.00	11.25 -	3,671,551.14
11/10/2024	24251	DEP. CENTRAL CARNET 01/10/2024	1,271.00	31.78 -	3,670,311.92
11/10/2024	24252	DEP. CENTRAL CARNET 01/10/2024	1,205.00	30.13 -	3,669,137.04
11/10/2024	24253	DEP. CENTRAL CARNET 01/10/2024	395.00	9.88 -	3,668,751.92
11/10/2024	24254	DEP. CENTRAL CARNET 01/10/2024	772.00	19.30 -	3,667,999.22
11/10/2024	24255	DEP. CENTRAL CARNET 01/10/2024	863.00	21.58 -	3,667,157.79
11/10/2024	24256	DEP. CENTRAL CARNET 01/10/2024	3,213.00	80.33 -	3,664,025.12
11/10/2024	24257	DEP. CENTRAL CARNET 01/10/2024	4,424.00	110.60 -	3,659,711.72
11/10/2024	24258	DEP. CENTRAL CARNET 01/10/2024	523.00	13.08 -	3,659,201.79
11/10/2024	24259	DEP. CENTRAL CARNET 01/10/2024	2,348.00	58.70 -	3,656,912.49
11/10/2024	24260	DEP. CENTRAL CARNET 01/10/2024	5,190.00	129.75 -	3,651,852.24
11/10/2024	24261	DEP. CENTRAL CARNET 01/10/2024	5,250.00	131.25 -	3,646,733.49
11/10/2024	24262	DEP. CENTRAL CARNET 01/10/2024	278.00	6.95 -	3,646,462.44
11/10/2024	24263	DEP. CENTRAL CARNET 01/10/2024	2,024.00	50.60 -	3,644,489.04
11/10/2024	24264	DEP. CENTRAL CARNET 01/10/2024	984.00	24.60 -	3,643,529.64
11/10/2024	24265	DEP. CENTRAL CARNET 01/10/2024	1,481.00	37.03 -	3,642,085.67
11/10/2024	24266	DEP. CENTRAL CARNET 01/10/2024	1,124.00	28.10 -	3,640,989.77
11/10/2024	24267	DEP. CENTRAL CARNET 01/10/2024	1,657.00	41.43 -	3,639,374.19
11/10/2024	24268	DEP. CENTRAL CARNET 01/10/2024	406.00	10.15 -	3,638,978.34
11/10/2024	24269	DEP. CENTRAL CARNET 01/10/2024	2,030.00	50.75 -	3,636,999.09
11/10/2024	24270	DEP. CENTRAL CARNET 01/10/2024	832.00	20.80 -	3,636,187.89
11/10/2024	24271	DEP. CENTRAL CARNET 01/10/2024	1,921.00	48.03 -	3,634,314.92
11/10/2024	24272	DEP. CENTRAL CARNET 01/10/2024	633.00	15.83 -	3,633,697.74
11/10/2024	24273	DEP. CENTRAL CARNET 01/10/2024	610.00	15.25 -	3,633,102.99
11/10/2024	24274	DEP. CENTRAL CARNET 01/10/2024	1,032.00	25.80 -	3,632,096.79
11/10/2024	24275	DEP. CENTRAL CARNET 01/10/2024	4,152.00	103.80 -	3,628,048.59
11/10/2024	24276	DEP. CENTRAL CARNET 01/10/2024	1,032.00	25.80 -	3,627,042.39
11/10/2024	24277	DEP. CENTRAL CARNET 01/10/2024	1,494.00	37.35 -	3,625,585.74
11/10/2024	24278	DEP. CENTRAL CARNET 01/10/2024	733.00	18.33 -	3,624,871.07
11/10/2024	24279	DEP. CENTRAL CARNET 01/10/2024	1,157.00	28.93 -	3,623,742.99
11/10/2024	24280	DEP. CENTRAL CARNET 01/10/2024	480.00	12.00 -	3,623,274.99
11/10/2024	24281	DEP. CENTRAL CARNET 01/10/2024	3,138.00	78.45 -	3,620,215.44
11/10/2024	24282	DEP. CENTRAL CARNET 01/10/2024	2,000.00	50.00 -	3,618,265.44
11/10/2024	24283	DEP. CENTRAL CARNET 01/10/2024	900.00	22.50 -	3,617,387.94
11/10/2024	24284	DEP. CENTRAL CARNET 01/10/2024	6,682.00	167.05 -	3,610,872.99
11/10/2024	24285	DEP. CENTRAL CARNET 01/10/2024	23,229.00	580.73 -	3,588,224.72
11/10/2024	24286	DEP. CENTRAL CARNET 01/10/2024	2,747.00	68.68 -	3,585,546.39
11/10/2024	24287	DEP. CENTRAL CARNET 01/10/2024	2,285.00	57.13 -	3,583,318.52
11/10/2024	24288	DEP. CENTRAL CARNET 01/10/2024	208.00	5.20 -	3,583,115.72
11/10/2024	24289	DEP. CENTRAL CARNET 01/10/2024	271.00	6.78 -	3,582,851.49
11/10/2024	24290	DEP. CENTRAL CARNET 01/10/2024	1,863.00	46.58 -	3,581,035.07
11/10/2024	24291	DEP. CENTRAL CARNET 01/10/2024	97.00	2.43 -	3,580,940.49
11/10/2024	24292	DEP. CENTRAL CARNET 01/10/2024	554.00	13.85 -	3,580,400.34
11/10/2024	24293	DEP. CENTRAL CARNET 01/10/2024	314.00	7.85 -	3,580,094.19
11/10/2024	24294	DEP. CENTRAL CARNET 01/10/2024	628.00	15.70 -	3,579,481.89
11/10/2024	24295	DEP. CENTRAL CARNET 01/10/2024	872.00	21.80 -	3,578,631.69
11/10/2024	24296	DEP. CENTRAL CARNET 01/10/2024	1,088.00	27.20 -	3,577,570.89
11/10/2024	24297	DEP. CENTRAL CARNET 01/10/2024	395.00	9.88 -	3,577,185.77
11/10/2024	24298	DEP. CENTRAL AMEX 01/10/2024	13,554.00	474.39 -	3,564,106.16
11/10/2024	24299	DEP. CENTRAL CARNET 01/10/2024	4,761.00	119.03 -	3,559,464.18
11/10/2024	24300	DEP. CENTRAL CARNET 01/10/2024	975.00	24.38 -	3,558,513.56
11/10/2024	24301	DEP. CENTRAL CARNET 01/10/2024	273.00	6.83 -	3,558,247.38
11/10/2024	24302	DEP. CENTRAL CARNET 01/10/2024	574.00	14.35 -	3,557,687.73
11/10/2024	24303	DEP. CENTRAL CARNET 01/10/2024	2,004.00	50.10 -	3,555,733.83

11/10/2024	24304	DEP. CENTRAL CARNET 01/10/2024	745.00	18.63	-	3,555,007.46
11/10/2024	24305	DEP. CENTRAL CARNET 01/10/2024	279.00	6.98	-	3,554,735.43
11/10/2024	24306	DEP. CENTRAL CARNET 01/10/2024	666.00	16.65	-	3,554,066.08
11/10/2024	24307	DEP. CENTRAL CARNET 01/10/2024	1,567.00	39.18	-	3,552,558.26
11/10/2024	24308	DEP. CENTRAL CARNET 01/10/2024	738.00	18.45	-	3,551,838.71
11/10/2024	24309	DEP. CENTRAL CARNET 01/10/2024	795.00	19.88	-	3,551,063.58
11/10/2024	24310	DEP. CENTRAL CARNET 01/10/2024	735.00	18.38	-	3,550,346.96
11/10/2024	24311	DEP. CENTRAL CARNET 01/10/2024	2,189.00	54.73	-	3,548,212.68
11/10/2024	24312	DEP. CENTRAL CARNET 01/10/2024	1,071.00	26.78	-	3,547,168.46
11/10/2024	24313	DEP. CENTRAL CARNET 01/10/2024	1,164.00	29.10	-	3,546,033.56
11/10/2024	24314	DEP. CENTRAL CARNET 01/10/2024	727.00	18.18	-	3,545,324.73
11/10/2024	24315	DEP. CENTRAL CARNET 01/10/2024	612.00	15.30	-	3,544,728.03
11/10/2024	24316	DEP. CENTRAL CARNET 01/10/2024	627.00	15.68	-	3,544,116.71
11/10/2024	24317	DEP. CENTRAL CARNET 01/10/2024	682.00	17.05	-	3,543,451.76
11/10/2024	24318	DEP. CENTRAL CARNET 01/10/2024	8,412.00	210.30	-	3,535,250.06
11/10/2024	24319	DEP. CENTRAL CARNET 01/10/2024	1,100.00	27.50	-	3,534,177.56
11/10/2024	24320	DEP. CENTRAL CARNET 01/10/2024	984.00	24.60	-	3,533,218.16
11/10/2024	24321	DEP. CENTRAL CARNET 01/10/2024	620.00	15.50	-	3,532,613.66
11/10/2024	24322	DEP. CENTRAL CARNET 01/10/2024	1,194.00	29.85	-	3,531,449.51
11/10/2024	24323	DEP. CENTRAL CARNET 01/10/2024	19,766.00	494.15	-	3,512,177.66
11/10/2024	24324	DEP. CENTRAL CARNET 01/10/2024	19,119.00	477.98	-	3,493,536.63
11/10/2024	24325	DEP. CENTRAL CARNET 01/10/2024	3,644.00	91.10	-	3,489,983.73
11/10/2024	24326	DEP. CENTRAL CARNET 01/10/2024	19,290.00	482.25	-	3,471,175.98
11/10/2024	24327	DEP. CENTRAL CARNET 01/10/2024	38,919.00	972.98	-	3,433,229.96
11/10/2024	24328	DEP. CENTRAL CARNET 01/10/2024	161.00	4.03	-	3,433,072.98
14/10/2024	24329	DEP. CENTRAL 02/10/2024	9,981.00	-	-	3,423,091.98
14/10/2024	24330	DEP. CENTRAL 02/10/2024	27,172.00	-	-	3,395,919.98
14/10/2024	24331	DEP. CENTRAL 02/10/2024	24,411.00	-	-	3,371,508.98
14/10/2024	24332	DEP. CENTRAL 02/10/2024	43,408.00	-	-	3,328,100.98
14/10/2024	24333	DEP. CENTRAL 02/10/2024	61,464.00	-	-	3,266,636.98
14/10/2024	24334	DEP. CENTRAL 02/10/2024	67,033.00	-	-	3,199,603.98
14/10/2024	24335	DEP. CENTRAL 02/10/2024	2,000.00	-	-	3,197,603.98
14/10/2024	24336	DEP. CENTRAL 02/10/2024	94,729.00	-	-	3,102,874.98
14/10/2024	24337	DEP. CENTRAL 02/10/2024	12,587.00	-	-	3,090,287.98
14/10/2024	24338	DEP. CENTRAL 02/10/2024	10,272.00	-	-	3,080,015.98
14/10/2024	24339	DEP. CENTRAL 02/10/2024	7,785.00	-	-	3,072,230.98
14/10/2024	24340	DEP. CENTRAL 02/10/2024	12,486.00	-	-	3,059,744.98
14/10/2024	24341	DEP. CENTRAL 02/10/2024	667.00	-	-	3,059,077.98
14/10/2024	24342	DEP. CENTRAL 02/10/2024	5,530.00	-	-	3,053,547.98
14/10/2024	24343	DEP. CENTRAL 02/10/2024	743.00	-	-	3,052,804.98
14/10/2024	24344	DEP. CENTRAL 02/10/2024	200.00	-	-	3,052,604.98
14/10/2024	24345	DEP. CENTRAL 02/10/2024	12,974.00	-	-	3,039,630.98
14/10/2024	24346	DEP. CENTRAL 02/10/2024	4,227.00	-	-	3,035,403.98
14/10/2024	24347	DEP. CENTRAL 02/10/2024	1,400.00	-	-	3,034,003.98
14/10/2024	24348	DEP. CENTRAL 02/10/2024	2,683.00	-	-	3,031,320.98
14/10/2024	24349	DEP. CENTRAL 02/10/2024	8,346.00	-	-	3,022,974.98
14/10/2024	24350	DEP. CENTRAL 02/10/2024	13,664.00	-	-	3,009,310.98
14/10/2024	24351	DEP. CENTRAL 02/10/2024	27,636.00	-	-	2,981,674.98
14/10/2024	24352	DEP. CENTRAL 02/10/2024	16,990.00	-	-	2,964,684.98
14/10/2024	24353	DEP. TRANSF. 10/19/2024	1,953.00	-	-	2,962,731.98
14/10/2024	24354	DEP. TRANSF. 29/07/2024	3,420.00	-	-	2,959,311.98
14/10/2024	24355	DEP. TRANSF. 05/08/2024	1,908.00	-	-	2,957,403.98
14/10/2024	24356	DEP. TRANSF. 16/05/2024	1,710.00	-	-	2,955,693.98
14/10/2024	24357	DEP. TRANSF. 01/10/2024	509.00	-	-	2,955,184.98
14/10/2024	24358	DEP. TRANSF. 01/10/2024	616.00	-	-	2,954,568.98
14/10/2024	24359	DEP. TRANSF. 01/10/2024	653.00	-	-	2,953,915.98
14/10/2024	24360	DEP. TRANSF. 01/10/2024	1,214.00	-	-	2,952,701.98
14/10/2024	24361	DEP. TRANSF. 01/10/2024	751.00	-	-	2,951,950.98
14/10/2024	24362	DEP. TRANSF. 01/10/2024	450.00	-	-	2,951,500.98
14/10/2024	24363	DEP. TRANSF. 08/10/2024	971.85	-	-	2,950,529.13
14/10/2024	24364	DEP. TRANSF. 04/10/2024	22,674.37	-	-	2,927,854.76

14/10/2024	24365	DEP. TRANSF. 03/10/2024	1,777.45	-	2,926,077.31
14/10/2024	24366	DEP. TRANSF. 03/10/2024	5,751.52	-	2,920,325.79
14/10/2024	24367	DEP. TRANSF. 03/10/2024	8,056.00	-	2,912,269.79
14/10/2024	24368	DEP. TRANSF. 18/09/2023	0.01	-	2,912,269.78
14/10/2024	24369	DEP. TRANSF. 04/10/2024	29,064.00	-	2,883,205.78
14/10/2024	24370	DEP. CENTRAL CARNET 02/10/2024	682.00	17.05	2,882,540.83
14/10/2024	24371	DEP. CENTRAL CARNET 02/10/2024	523.00	13.08	2,882,030.91
14/10/2024	24372	DEP. CENTRAL CARNET 02/10/2024	1,001.00	25.03	2,881,054.93
14/10/2024	24373	DEP. CENTRAL CARNET 02/10/2024	3,245.00	81.13	2,877,891.06
14/10/2024	24374	DEP. CENTRAL CARNET 02/10/2024	1,510.00	37.75	2,876,418.81
14/10/2024	24375	DEP. CENTRAL CARNET 02/10/2024	974.00	24.35	2,875,469.16
14/10/2024	24376	DEP. CENTRAL CARNET 02/10/2024	1,185.00	29.63	2,874,313.78
14/10/2024	24377	DEP. CENTRAL CARNET 02/10/2024	7,148.00	178.70	2,867,344.48
14/10/2024	24378	DEP. CENTRAL CARNET 02/10/2024	1,449.00	36.23	2,865,931.71
14/10/2024	24379	DEP. CENTRAL CARNET 02/10/2024	355.00	8.88	2,865,585.58
14/10/2024	24380	DEP. CENTRAL CARNET 02/10/2024	512.00	12.80	2,865,086.38
14/10/2024	24381	DEP. CENTRAL CARNET 02/10/2024	1,453.00	36.33	2,863,669.71
14/10/2024	24382	DEP. CENTRAL CARNET 02/10/2024	1,172.00	29.30	2,862,527.01
14/10/2024	24383	DEP. CENTRAL CARNET 02/10/2024	1,725.00	43.13	2,860,845.13
14/10/2024	24384	DEP. CENTRAL CARNET 02/10/2024	1,986.00	49.65	2,858,908.78
14/10/2024	24385	DEP. CENTRAL CARNET 02/10/2024	1,236.00	30.90	2,857,703.68
14/10/2024	24386	DEP. CENTRAL CARNET 02/10/2024	1,686.00	42.15	2,856,059.83
14/10/2024	24387	DEP. CENTRAL CARNET 02/10/2024	430.00	10.75	2,855,640.58
14/10/2024	24388	DEP. CENTRAL CARNET 02/10/2024	790.00	19.75	2,854,870.33
14/10/2024	24389	DEP. CENTRAL CARNET 02/10/2024	607.00	15.18	2,854,278.51
14/10/2024	24390	DEP. CENTRAL CARNET 02/10/2024	779.00	19.48	2,853,518.98
14/10/2024	24391	DEP. CENTRAL AMEX 02/10/2024	824.00	28.84	2,852,723.82
14/10/2024	24392	DEP. CENTRAL CARNET 02/10/2024	559.00	13.98	2,852,178.80
14/10/2024	24393	DEP. CENTRAL CARNET 02/10/2024	100.00	2.50	2,852,081.30
14/10/2024	24394	DEP. CENTRAL CARNET 02/10/2024	1,002.00	25.05	2,851,104.35
14/10/2024	24395	DEP. CENTRAL CARNET 02/10/2024	1,307.00	32.68	2,849,830.02
14/10/2024	24396	DEP. CENTRAL CARNET 02/10/2024	1,341.00	33.53	2,848,522.55
14/10/2024	24397	DEP. CENTRAL CARNET 02/10/2024	1,779.00	44.48	2,846,788.02
14/10/2024	24398	DEP. CENTRAL CARNET 02/10/2024	3,450.00	86.25	2,843,424.27
14/10/2024	24399	DEP. CENTRAL CARNET 02/10/2024	273.00	6.83	2,843,158.10
14/10/2024	24400	DEP. CENTRAL CARNET 02/10/2024	935.00	23.38	2,842,246.47
14/10/2024	24401	DEP. CENTRAL CARNET 02/10/2024	5,941.00	148.53	2,836,454.00
14/10/2024	24402	DEP. CENTRAL CARNET 02/10/2024	2,970.00	74.25	2,833,558.25
14/10/2024	24403	DEP. CENTRAL CARNET 02/10/2024	1,400.00	35.00	2,832,193.25
14/10/2024	24404	DEP. CENTRAL CARNET 02/10/2024	1,116.00	27.90	2,831,105.15
14/10/2024	24405	DEP. CENTRAL CARNET 02/10/2024	718.00	17.95	2,830,405.10
14/10/2024	24406	DEP. CENTRAL CARNET 02/10/2024	175.00	4.38	2,830,234.47
14/10/2024	24407	DEP. CENTRAL CARNET 02/10/2024	1,669.00	41.73	2,828,607.20
14/10/2024	24408	DEP. CENTRAL CARNET 02/10/2024	896.00	22.40	2,827,733.60
14/10/2024	24409	DEP. CENTRAL CARNET 02/10/2024	1,301.00	32.53	2,826,465.12
14/10/2024	24410	DEP. CENTRAL CARNET 02/10/2024	1,395.00	34.88	2,825,105.00
14/10/2024	24411	DEP. CENTRAL CARNET 02/10/2024	2,705.00	67.63	2,822,467.62
14/10/2024	24412	DEP. CENTRAL CARNET 02/10/2024	2,206.00	55.15	2,820,316.77
14/10/2024	24413	DEP. CENTRAL CARNET 02/10/2024	3,239.00	80.98	2,817,158.75
14/10/2024	24414	DEP. CENTRAL CARNET 02/10/2024	562.00	14.05	2,816,610.80
14/10/2024	24415	DEP. CENTRAL CARNET 02/10/2024	355.00	8.88	2,816,264.67
14/10/2024	24416	DEP. CENTRAL CARNET 02/10/2024	2,480.00	62.00	2,813,846.67
14/10/2024	24417	DEP. CENTRAL CARNET 02/10/2024	546.00	13.65	2,813,314.32
14/10/2024	24418	DEP. CENTRAL CARNET 02/10/2024	1,113.00	27.83	2,812,229.15
14/10/2024	24419	DEP. CENTRAL CARNET 02/10/2024	382.00	9.55	2,811,856.70
14/10/2024	24420	DEP. CENTRAL CARNET 02/10/2024	510.00	12.75	2,811,359.45
14/10/2024	24421	DEP. CENTRAL CARNET 02/10/2024	500.00	12.50	2,810,871.95
14/10/2024	24422	DEP. CENTRAL CARNET 02/10/2024	2,003.00	50.08	2,808,919.02
14/10/2024	24423	DEP. CENTRAL CARNET 02/10/2024	2,454.00	61.35	2,806,526.37
14/10/2024	24424	DEP. CENTRAL CARNET 02/10/2024	543.00	13.58	2,805,996.95
14/10/2024	24425	DEP. CENTRAL CARNET 02/10/2024	395.00	9.88	2,805,611.82

14/10/2024	24426	DEP. CENTRAL CARNET 02/10/2024	1,141.00	28.53 -	2,804,499.35
14/10/2024	24427	DEP. CENTRAL CARNET 02/10/2024	1,399.00	34.98 -	2,803,135.32
14/10/2024	24428	DEP. CENTRAL CARNET 02/10/2024	204.00	5.10 -	2,802,936.42
14/10/2024	24429	DEP. CENTRAL CARNET 02/10/2024	250.00	6.25 -	2,802,692.67
14/10/2024	24430	DEP. CENTRAL CARNET 02/10/2024	2,720.00	68.00 -	2,800,040.67
14/10/2024	24431	DEP. CENTRAL CARNET 02/10/2024	1,474.00	36.85 -	2,798,603.52
14/10/2024	24432	DEP. CENTRAL CARNET 02/10/2024	4,534.00	113.35 -	2,794,182.87
14/10/2024	24433	DEP. CENTRAL CARNET 02/10/2024	989.00	24.73 -	2,793,218.60
14/10/2024	24434	DEP. CENTRAL CARNET 02/10/2024	1,150.00	28.75 -	2,792,097.35
14/10/2024	24435	DEP. CENTRAL CARNET 02/10/2024	812.00	20.30 -	2,791,305.65
14/10/2024	24436	DEP. CENTRAL CARNET 02/10/2024	1,267.00	31.68 -	2,790,070.32
14/10/2024	24437	DEP. CENTRAL CARNET 02/10/2024	562.00	14.05 -	2,789,522.37
14/10/2024	24438	DEP. CENTRAL CARNET 02/10/2024	895.00	22.38 -	2,788,649.75
14/10/2024	24439	DEP. CENTRAL CARNET 02/10/2024	1,000.00	25.00 -	2,787,674.75
14/10/2024	24440	DEP. CENTRAL CARNET 02/10/2024	4,997.00	124.93 -	2,782,802.67
14/10/2024	24441	DEP. CENTRAL CARNET 02/10/2024	287.00	7.18 -	2,782,522.85
14/10/2024	24442	DEP. CENTRAL CARNET 02/10/2024	593.00	14.83 -	2,781,944.67
14/10/2024	24443	DEP. CENTRAL CARNET 02/10/2024	973.00	24.33 -	2,780,996.00
14/10/2024	24444	DEP. CENTRAL CARNET 02/10/2024	2,880.00	72.00 -	2,778,188.00
14/10/2024	24445	DEP. CENTRAL CARNET 02/10/2024	825.00	20.63 -	2,777,383.62
14/10/2024	24446	DEP. CENTRAL CARNET 02/10/2024	1,062.00	26.55 -	2,776,348.17
14/10/2024	24447	DEP. CENTRAL CARNET 02/10/2024	22,571.00	564.28 -	2,754,341.45
14/10/2024	24448	DEP. CENTRAL CARNET 02/10/2024	1,007.00	25.18 -	2,753,359.62
14/10/2024	24449	DEP. CENTRAL CARNET 02/10/2024	2,370.00	59.25 -	2,751,048.87
14/10/2024	24450	DEP. CENTRAL CARNET 02/10/2024	614.00	15.35 -	2,750,450.22
14/10/2024	24451	DEP. CENTRAL CARNET 02/10/2024	607.00	15.18 -	2,749,858.40
14/10/2024	24452	DEP. CENTRAL CARNET 02/10/2024	500.00	12.50 -	2,749,370.90
14/10/2024	24453	DEP. CENTRAL CARNET 02/10/2024	790.00	19.75 -	2,748,600.65
14/10/2024	24454	DEP. CENTRAL CARNET 02/10/2024	2,096.00	52.40 -	2,746,557.05
14/10/2024	24455	DEP. CENTRAL CARNET 02/10/2024	922.00	23.05 -	2,745,658.10
14/10/2024	24456	DEP. CENTRAL CARNET 02/10/2024	1,150.00	28.75 -	2,744,536.85
14/10/2024	24457	DEP. CENTRAL CARNET 02/10/2024	369.00	9.23 -	2,744,177.07
14/10/2024	24458	DEP. CENTRAL CARNET 02/10/2024	601.00	15.03 -	2,743,591.10
14/10/2024	24459	DEP. CENTRAL CARNET 02/10/2024	8,476.00	211.90 -	2,735,327.00
14/10/2024	24460	DEP. CENTRAL CARNET 02/10/2024	1,000.00	25.00 -	2,734,352.00
14/10/2024	24461	DEP. CENTRAL CARNET 02/10/2024	5,158.00	128.95 -	2,729,322.95
14/10/2024	24462	DEP. CENTRAL CARNET 02/10/2024	2,402.00	60.05 -	2,726,981.00
14/10/2024	24463	DEP. CENTRAL CARNET 02/10/2024	5,034.00	125.85 -	2,722,072.85
14/10/2024	24464	DEP. CENTRAL CARNET 02/10/2024	2,000.00	50.00 -	2,720,122.85
14/10/2024	24465	DEP. CENTRAL CARNET 02/10/2024	2,514.00	62.85 -	2,717,671.70
14/10/2024	24466	DEP. CENTRAL CARNET 02/10/2024	518.00	12.95 -	2,717,166.65
14/10/2024	24467	DEP. CENTRAL CARNET 02/10/2024	2,965.00	74.13 -	2,714,275.77
14/10/2024	24468	DEP. CENTRAL CARNET 02/10/2024	418.00	10.45 -	2,713,868.22
14/10/2024	24469	DEP. CENTRAL CARNET 02/10/2024	1,068.00	26.70 -	2,712,826.92
14/10/2024	24470	DEP. CENTRAL CARNET 02/10/2024	1,044.00	26.10 -	2,711,809.02
14/10/2024	24471	DEP. CENTRAL CARNET 02/10/2024	3,141.00	78.53 -	2,708,746.55
14/10/2024	24472	DEP. CENTRAL CARNET 02/10/2024	892.00	22.30 -	2,707,876.85
14/10/2024	24473	DEP. CENTRAL CARNET 02/10/2024	1,007.00	25.18 -	2,706,895.02
14/10/2024	24474	DEP. CENTRAL CARNET 02/10/2024	487.00	12.18 -	2,706,420.20
14/10/2024	24475	DEP. CENTRAL CARNET 02/10/2024	4,869.00	121.73 -	2,701,672.92
14/10/2024	24476	DEP. CENTRAL CARNET 02/10/2024	999.00	24.98 -	2,700,698.90
14/10/2024	24477	DEP. CENTRAL CARNET 02/10/2024	539.00	13.48 -	2,700,173.37
14/10/2024	24478	DEP. CENTRAL CARNET 02/10/2024	1,313.00	32.83 -	2,698,893.20
14/10/2024	24479	DEP. CENTRAL CARNET 02/10/2024	2,632.00	65.80 -	2,696,327.00
14/10/2024	24480	DEP. CENTRAL CARNET 02/10/2024	13,100.00	327.50 -	2,683,554.50
14/10/2024	24481	DEP. CENTRAL CARNET 02/10/2024	305.00	7.63 -	2,683,257.12
14/10/2024	24482	DEP. CENTRAL CARNET 02/10/2024	6,274.00	156.85 -	2,677,139.97
14/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2024		428,758.99 -	3,105,898.96
14/10/2024		TRANSF. CTA. 070-005011-6 14/10/2024		431,818.18 -	3,537,717.14
14/10/2024		TRANSF. CTA. 070-005011-6 14/10/2024		380,220.24 -	3,917,937.38
15/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2024		669,803.37 -	4,587,740.75

15/10/2024		TRANSF. CTA. 070-005011-6 15/10/2024		431,818.18	-	5,019,558.93
15/10/2024		TRANSF. CTA. 070-005011-6 15/10/2024		593,976.57	-	5,613,535.50
15/10/2024	24483	DEP. CENTRAL 03/10/2024	9,843.00		-	5,603,692.50
15/10/2024	24484	DEP. CENTRAL 03/10/2024	29,408.00		-	5,574,284.50
15/10/2024	24485	DEP. CENTRAL 03/10/2024	4,244.00		-	5,570,040.50
15/10/2024	24486	DEP. CENTRAL 03/10/2024	40,286.00		-	5,529,754.50
15/10/2024	24487	DEP. CENTRAL 03/10/2024	500.00		-	5,529,254.50
15/10/2024	24488	DEP. CENTRAL 03/10/2024	129,903.00		-	5,399,351.50
15/10/2024	24489	DEP. CENTRAL 03/10/2024	32,592.00		-	5,366,759.50
15/10/2024	24490	DEP. CENTRAL 03/10/2024	50,033.00		-	5,316,726.50
15/10/2024	24491	DEP. CENTRAL 03/10/2024	2,652.00		-	5,314,074.50
15/10/2024	24492	DEP. CENTRAL 03/10/2024	32,100.00		-	5,281,974.50
15/10/2024	24493	DEP. CENTRAL 03/10/2024	1,684.00		-	5,280,290.50
15/10/2024	24494	DEP. CENTRAL 03/10/2024	9,850.00		-	5,270,440.50
15/10/2024	24495	DEP. CENTRAL 03/10/2024	3,043.00		-	5,267,397.50
15/10/2024	24496	DEP. CENTRAL 03/10/2024	5,924.00		-	5,261,473.50
15/10/2024	24497	DEP. CENTRAL 03/10/2024	6,917.00		-	5,254,556.50
15/10/2024	24498	DEP. CENTRAL 03/10/2024	10,264.00		-	5,244,292.50
15/10/2024	24499	DEP. CENTRAL 03/10/2024	9,753.00		-	5,234,539.50
15/10/2024	24500	DEP. CENTRAL 03/10/2024	50,824.00		-	5,183,715.50
15/10/2024	24501	DEP. CENTRAL 03/10/2024	45,202.00		-	5,138,513.50
15/10/2024	24502	DEP. TRANSF. 27/09/2024	118.00		-	5,138,395.50
15/10/2024	24503	DEP. TRANSF. 25/09/2024	955.00		-	5,137,440.50
15/10/2024	24504	DEP. TRANSF. 02/10/2024	9,344.00		-	5,128,096.50
15/10/2024	24505	DEP. TRANSF. 02/10/2024	485.00		-	5,127,611.50
15/10/2024	24506	DEP. TRANSF. 02/10/2024	560.00		-	5,127,051.50
15/10/2024	24507	DEP. TRANSF. 02/10/2024	2,199.00		-	5,124,852.50
15/10/2024	24508	DEP. TRANSF. 02/10/2024	551.00		-	5,124,301.50
15/10/2024	24509	DEP. TRANSF. 02/10/2024	5,140.00		-	5,119,161.50
15/10/2024	24510	DEP. TRANSF. 02/10/2024	955.00		-	5,118,206.50
15/10/2024	24511	DEP. TRANSF. 03/10/2024	2,623.90		-	5,115,582.60
15/10/2024	24512	DEP. TRANSF. 07/10/2024	11,842.15		-	5,103,740.45
15/10/2024	24513	DEP. TRANSF. 07/10/2024	1,933.25		-	5,101,807.20
15/10/2024	24514	DEP. TRANSF. 04/10/2024	5,072.05		-	5,096,735.15
15/10/2024	24515	DEP. TRANSF. 04/10/2024	22,667.52		-	5,074,067.63
15/10/2024	24516	DEP. TRANSF. 04/10/2024	725.40		-	5,073,342.23
15/10/2024	24517	DEP. TRANSF. 04/10/2024	8,314.40		-	5,065,027.83
15/10/2024	24518	DEP. TRANSF. 08/10/2024	7,019.55		-	5,058,008.28
15/10/2024	24519	DEP. CENTRAL CARNET 03/10/2024	525.00	13.13	-	5,057,496.41
15/10/2024	24520	DEP. CENTRAL CARNET 03/10/2024	395.00	9.88	-	5,057,111.28
15/10/2024	24521	DEP. CENTRAL CARNET 03/10/2024	497.00	12.43	-	5,056,626.71
15/10/2024	24522	DEP. CENTRAL CARNET 03/10/2024	724.00	18.10	-	5,055,920.81
15/10/2024	24523	DEP. CENTRAL CARNET 03/10/2024	1,119.00	27.98	-	5,054,829.78
15/10/2024	24524	DEP. CENTRAL CARNET 03/10/2024	1,150.00	28.75	-	5,053,708.53
15/10/2024	24525	DEP. CENTRAL CARNET 03/10/2024	1,712.00	42.80	-	5,052,039.33
15/10/2024	24526	DEP. CENTRAL CARNET 03/10/2024	2,344.00	58.60	-	5,049,753.93
15/10/2024	24527	DEP. CENTRAL CARNET 03/10/2024	3,316.00	82.90	-	5,046,520.83
15/10/2024	24528	DEP. CENTRAL CARNET 03/10/2024	831.00	20.78	-	5,045,710.61
15/10/2024	24529	DEP. CENTRAL CARNET 03/10/2024	1,062.00	26.55	-	5,044,675.16
15/10/2024	24530	DEP. CENTRAL CARNET 03/10/2024	695.00	17.38	-	5,043,997.53
15/10/2024	24531	DEP. CENTRAL CARNET 03/10/2024	668.00	16.70	-	5,043,346.23
15/10/2024	24532	DEP. CENTRAL CARNET 03/10/2024	5,087.00	127.18	-	5,038,386.41
15/10/2024	24533	DEP. CENTRAL CARNET 03/10/2024	575.00	14.38	-	5,037,825.78
15/10/2024	24534	DEP. CENTRAL CARNET 03/10/2024	6,439.00	160.98	-	5,031,547.76
15/10/2024	24535	DEP. CENTRAL AMEX 03/10/2024	136.00	4.76	-	5,031,416.52
15/10/2024	24536	DEP. CENTRAL CARNET 03/10/2024	1,485.00	37.13	-	5,029,968.64
15/10/2024	24537	DEP. CENTRAL CARNET 03/10/2024	872.00	21.80	-	5,029,118.44
15/10/2024	24538	DEP. CENTRAL CARNET 03/10/2024	2,670.00	66.75	-	5,026,515.19
15/10/2024	24539	DEP. CENTRAL CARNET 03/10/2024	905.00	22.63	-	5,025,632.82
15/10/2024	24540	DEP. CENTRAL CARNET 03/10/2024	2,042.00	51.05	-	5,023,641.87
15/10/2024	24541	DEP. CENTRAL CARNET 03/10/2024	2,557.00	63.93	-	5,021,148.79

15/10/2024	24542	DEP. CENTRAL CARNET 03/10/2024	395.00	9.88 -	5,020,763.67
15/10/2024	24543	DEP. CENTRAL CARNET 03/10/2024	575.00	14.38 -	5,020,203.04
15/10/2024	24544	DEP. CENTRAL CARNET 03/10/2024	642.00	16.05 -	5,019,577.09
15/10/2024	24545	DEP. CENTRAL CARNET 03/10/2024	373.00	9.33 -	5,019,213.42
15/10/2024	24546	DEP. CENTRAL CARNET 03/10/2024	3,168.00	79.20 -	5,016,124.62
15/10/2024	24547	DEP. CENTRAL CARNET 03/10/2024	600.00	15.00 -	5,015,539.62
15/10/2024	24548	DEP. CENTRAL CARNET 03/10/2024	1,403.00	35.08 -	5,014,171.69
15/10/2024	24549	DEP. CENTRAL CARNET 03/10/2024	234.00	5.85 -	5,013,943.54
15/10/2024	24550	DEP. CENTRAL CARNET 03/10/2024	355.00	8.88 -	5,013,597.42
15/10/2024	24551	DEP. CENTRAL CARNET 03/10/2024	348.00	8.70 -	5,013,258.12
15/10/2024	24552	DEP. CENTRAL CARNET 03/10/2024	825.00	20.63 -	5,012,453.74
15/10/2024	24553	DEP. CENTRAL CARNET 03/10/2024	1,324.00	33.10 -	5,011,162.84
15/10/2024	24554	DEP. CENTRAL CARNET 03/10/2024	599.00	14.98 -	5,010,578.82
15/10/2024	24555	DEP. CENTRAL CARNET 03/10/2024	633.00	15.83 -	5,009,961.64
15/10/2024	24556	DEP. CENTRAL CARNET 03/10/2024	136.00	3.40 -	5,009,829.04
15/10/2024	24557	DEP. CENTRAL CARNET 03/10/2024	3,763.00	94.08 -	5,006,160.12
15/10/2024	24558	DEP. CENTRAL CARNET 03/10/2024	2,965.00	74.13 -	5,003,269.24
15/10/2024	24559	DEP. CENTRAL CARNET 03/10/2024	1,750.00	43.75 -	5,001,562.99
15/10/2024	24560	DEP. CENTRAL CARNET 03/10/2024	2,096.00	52.40 -	4,999,519.39
15/10/2024	24561	DEP. CENTRAL CARNET 03/10/2024	344.00	8.60 -	4,999,183.99
15/10/2024	24562	DEP. CENTRAL CARNET 03/10/2024	669.00	16.73 -	4,998,531.72
15/10/2024	24563	DEP. CENTRAL CARNET 03/10/2024	169.00	4.23 -	4,998,366.94
15/10/2024	24564	DEP. CENTRAL CARNET 03/10/2024	792.00	19.80 -	4,997,594.74
15/10/2024	24565	DEP. CENTRAL CARNET 03/10/2024	1,729.00	43.23 -	4,995,908.97
15/10/2024	24566	DEP. CENTRAL CARNET 03/10/2024	790.00	19.75 -	4,995,138.72
15/10/2024	24567	DEP. CENTRAL CARNET 03/10/2024	3,622.00	90.55 -	4,991,607.27
15/10/2024	24568	DEP. CENTRAL CARNET 03/10/2024	500.00	12.50 -	4,991,119.77
15/10/2024	24569	DEP. CENTRAL CARNET 03/10/2024	1,900.00	47.50 -	4,989,267.27
15/10/2024	24570	DEP. CENTRAL CARNET 03/10/2024	9,057.00	226.43 -	4,980,436.69
15/10/2024	24571	DEP. CENTRAL CARNET 03/10/2024	607.00	15.18 -	4,979,844.87
15/10/2024	24572	DEP. CENTRAL CARNET 03/10/2024	994.00	24.85 -	4,978,875.72
15/10/2024	24573	DEP. CENTRAL CARNET 03/10/2024	1,573.00	39.33 -	4,977,342.04
15/10/2024	24574	DEP. CENTRAL CARNET 03/10/2024	130.00	3.25 -	4,977,215.29
15/10/2024	24575	DEP. CENTRAL CARNET 03/10/2024	140.00	3.50 -	4,977,078.79
15/10/2024	24576	DEP. CENTRAL CARNET 03/10/2024	625.00	15.63 -	4,976,469.42
15/10/2024	24577	DEP. CENTRAL CARNET 03/10/2024	1,010.00	25.25 -	4,975,484.67
15/10/2024	24578	DEP. CENTRAL CARNET 03/10/2024	460.00	11.50 -	4,975,036.17
15/10/2024	24579	DEP. CENTRAL CARNET 03/10/2024	292.00	7.30 -	4,974,751.47
15/10/2024	24580	DEP. CENTRAL CARNET 03/10/2024	1,166.00	29.15 -	4,973,614.62
15/10/2024	24581	DEP. CENTRAL CARNET 03/10/2024	1,214.00	30.35 -	4,972,430.97
15/10/2024	24582	DEP. CENTRAL CARNET 03/10/2024	1,223.00	30.58 -	4,971,238.54
15/10/2024	24583	DEP. CENTRAL CARNET 03/10/2024	1,075.00	26.88 -	4,970,190.42
15/10/2024	24584	DEP. CENTRAL CARNET 03/10/2024	627.00	15.68 -	4,969,579.09
15/10/2024	24585	DEP. CENTRAL CARNET 03/10/2024	4,212.00	105.30 -	4,965,472.39
15/10/2024	24586	DEP. CENTRAL CARNET 03/10/2024	1,199.00	29.98 -	4,964,303.36
15/10/2024	24587	DEP. CENTRAL CARNET 03/10/2024	718.00	17.95 -	4,963,603.31
15/10/2024	24588	DEP. CENTRAL CARNET 03/10/2024	1,095.00	27.38 -	4,962,535.69
15/10/2024	24589	DEP. CENTRAL CARNET 03/10/2024	740.00	18.50 -	4,961,814.19
15/10/2024	24590	DEP. CENTRAL CARNET 03/10/2024	2,000.00	50.00 -	4,959,864.19
15/10/2024	24591	DEP. CENTRAL CARNET 03/10/2024	919.00	22.98 -	4,958,968.16
15/10/2024	24592	DEP. CENTRAL CARNET 03/10/2024	3,500.00	87.50 -	4,955,555.66
15/10/2024	24593	DEP. CENTRAL CARNET 03/10/2024	1,189.00	29.73 -	4,954,396.39
15/10/2024	24594	DEP. CENTRAL CARNET 03/10/2024	317.00	7.93 -	4,954,087.31
15/10/2024	24595	DEP. CENTRAL CARNET 03/10/2024	896.00	22.40 -	4,953,213.71
15/10/2024	24596	DEP. CENTRAL CARNET 03/10/2024	1,163.00	29.08 -	4,952,079.79
15/10/2024	24597	DEP. CENTRAL CARNET 03/10/2024	707.00	17.68 -	4,951,390.46
15/10/2024	24598	DEP. CENTRAL CARNET 03/10/2024	964.00	24.10 -	4,950,450.56
15/10/2024	24599	DEP. CENTRAL CARNET 03/10/2024	1,003.00	25.08 -	4,949,472.64
15/10/2024	24600	DEP. CENTRAL CARNET 03/10/2024	444.00	11.10 -	4,949,039.74
15/10/2024	24601	DEP. CENTRAL CARNET 03/10/2024	6,800.00	170.00 -	4,942,409.74
15/10/2024	24602	DEP. CENTRAL CARNET 03/10/2024	300.00	7.50 -	4,942,117.24

15/10/2024	24603	DEP. CENTRAL CARNET 03/10/2024	480.00	12.00	-	4,941,649.24
15/10/2024	24604	DEP. CENTRAL CARNET 03/10/2024	2,855.00	71.38	-	4,938,865.61
15/10/2024	24605	DEP. CENTRAL CARNET 03/10/2024	734.00	18.35	-	4,938,149.96
15/10/2024	24606	DEP. CENTRAL CARNET 03/10/2024	1,629.00	40.73	-	4,936,561.69
15/10/2024	24607	DEP. CENTRAL CARNET 03/10/2024	898.00	22.45	-	4,935,686.14
15/10/2024	24608	DEP. CENTRAL CARNET 03/10/2024	1,042.00	26.05	-	4,934,670.19
15/10/2024	24609	DEP. CENTRAL CARNET 03/10/2024	584.00	14.60	-	4,934,100.79
15/10/2024	24610	DEP. CENTRAL CARNET 03/10/2024	4,750.00	118.75	-	4,929,469.54
15/10/2024	24611	DEP. CENTRAL CARNET 03/10/2024	1,470.00	36.75	-	4,928,036.29
15/10/2024	24612	DEP. CENTRAL CARNET 03/10/2024	2,000.00	50.00	-	4,926,086.29
15/10/2024	24613	DEP. CENTRAL CARNET 03/10/2024	1,222.00	30.55	-	4,924,894.84
15/10/2024	24614	DEP. CENTRAL CARNET 03/10/2024	1,530.00	38.25	-	4,923,403.09
15/10/2024	24615	DEP. CENTRAL CARNET 03/10/2024	4,527.00	113.18	-	4,918,989.26
15/10/2024	24616	DEP. CENTRAL CARNET 03/10/2024	2,115.00	52.88	-	4,916,927.14
15/10/2024	24617	DEP. CENTRAL CARNET 03/10/2024	2,042.00	51.05	-	4,914,936.19
15/10/2024	24618	DEP. CENTRAL CARNET 03/10/2024	391.00	9.78	-	4,914,554.96
15/10/2024	24619	DEP. CENTRAL CARNET 03/10/2024	1,468.00	36.70	-	4,913,123.66
15/10/2024	24620	DEP. CENTRAL CARNET 03/10/2024	1,304.00	32.60	-	4,911,852.26
15/10/2024	24621	DEP. CENTRAL CARNET 03/10/2024	2,904.00	72.60	-	4,909,020.86
15/10/2024	24622	DEP. CENTRAL CARNET 03/10/2024	1,391.00	34.78	-	4,907,664.64
15/10/2024	24623	DEP. CENTRAL CARNET 03/10/2024	1,163.00	29.08	-	4,906,530.71
15/10/2024	24624	DEP. CENTRAL CARNET 03/10/2024	1,380.00	34.50	-	4,905,185.21
15/10/2024	24625	DEP. CENTRAL CARNET 03/10/2024	244.00	6.10	-	4,904,947.31
15/10/2024	24626	DEP. CENTRAL CARNET 03/10/2024	674.00	16.85	-	4,904,290.16
15/10/2024	24627	DEP. CENTRAL CARNET 03/10/2024	1,520.00	38.00	-	4,902,808.16
15/10/2024	24628	DEP. CENTRAL CARNET 03/10/2024	11,655.00	291.38	-	4,891,444.54
15/10/2024	24629	DEP. CENTRAL CARNET 03/10/2024	9,255.00	231.38	-	4,882,420.91
15/10/2024	24630	DEP. CENTRAL 04/10/2024	1,263.00	-	-	4,881,157.91
15/10/2024	24631	DEP. CENTRAL 04/10/2024	3,331.00	-	-	4,877,826.91
15/10/2024	24632	DEP. CENTRAL 04/10/2024	1,903.00	-	-	4,875,923.91
15/10/2024	24633	DEP. CENTRAL 04/10/2024	801.00	-	-	4,875,122.91
15/10/2024	24634	DEP. CENTRAL 04/10/2024	10,563.00	-	-	4,864,559.91
15/10/2024	24635	DEP. CENTRAL 04/10/2024	8,700.00	-	-	4,855,859.91
15/10/2024	24636	DEP. CENTRAL 04/10/2024	27,911.00	-	-	4,827,948.91
15/10/2024	24637	DEP. CENTRAL 04/10/2024	8,011.00	-	-	4,819,937.91
15/10/2024	24638	DEP. CENTRAL 04/10/2024	28,998.00	-	-	4,790,939.91
15/10/2024	24639	DEP. CENTRAL 04/10/2024	500.00	-	-	4,790,439.91
15/10/2024	24640	DEP. CENTRAL 04/10/2024	11,714.00	-	-	4,778,725.91
15/10/2024	24641	DEP. CENTRAL 04/10/2024	33,974.00	-	-	4,744,751.91
15/10/2024	24642	DEP. CENTRAL 04/10/2024	500.00	-	-	4,744,251.91
15/10/2024	24643	DEP. CENTRAL 04/10/2024	77,825.00	-	-	4,666,426.91
15/10/2024	24644	DEP. CENTRAL 04/10/2024	10,983.00	-	-	4,655,443.91
15/10/2024	24645	DEP. CENTRAL 04/10/2024	31,741.00	-	-	4,623,702.91
15/10/2024	24646	DEP. CENTRAL 04/10/2024	35,925.00	-	-	4,587,777.91
15/10/2024	24647	DEP. CENTRAL 04/10/2024	24,750.00	-	-	4,563,027.91
15/10/2024	24648	DEP. CENTRAL 04/10/2024	20,317.00	-	-	4,542,710.91
15/10/2024	24649	DEP. CENTRAL 04/10/2024	2,850.00	-	-	4,539,860.91
15/10/2024	24650	DEP. TRANSF. 02/10/2024	662.00	-	-	4,539,198.91
15/10/2024	24651	DEP. TRANSF. 02/10/2024	1,397.00	-	-	4,537,801.91
15/10/2024	24652	DEP. TRANSF. 02/10/2024	1,100.00	-	-	4,536,701.91
15/10/2024	24653	DEP. TRANSF. 02/10/2024	1,252.00	-	-	4,535,449.91
15/10/2024	24654	DEP. TRANSF. 02/10/2024	101.00	-	-	4,535,348.91
15/10/2024	24655	DEP. TRANSF. 02/10/2024	443.00	-	-	4,534,905.91
15/10/2024	24656	DEP. TRANSF. 02/10/2024	710.00	-	-	4,534,195.91
15/10/2024	24657	DEP. TRANSF. 03/10/2024	2,676.00	-	-	4,531,519.91
15/10/2024	24658	DEP. TRANSF. 10/10/2024	262.08	-	-	4,531,257.83
15/10/2024	24659	DEP. TRANSF. 08/10/2024	10,164.47	-	-	4,521,093.36
15/10/2024	24660	DEP. TRANSF. 07/10/2024	17,903.04	-	-	4,503,190.32
15/10/2024	24661	DEP. TRANSF. 07/10/2024	909.67	-	-	4,502,280.65
15/10/2024	24662	DEP. TRANSF. 18/09/2023	0.01	-	-	4,502,280.64
15/10/2024	24663	DEP. TRANSF. 08/10/2024	1,684.35	-	-	4,500,596.29

15/10/2024	24664	DEP. CENTRAL CARNET 04/10/2024	1,280.00	32.00 -	4,499,348.29
15/10/2024	24665	DEP. CENTRAL CARNET 04/10/2024	1,094.00	27.35 -	4,498,281.64
15/10/2024	24666	DEP. CENTRAL CARNET 04/10/2024	521.00	13.03 -	4,497,773.67
15/10/2024	24667	DEP. CENTRAL CARNET 04/10/2024	668.00	16.70 -	4,497,122.37
15/10/2024	24668	DEP. CENTRAL CARNET 04/10/2024	1,800.00	45.00 -	4,495,367.37
15/10/2024	24669	DEP. CENTRAL CARNET 04/10/2024	1,179.00	29.48 -	4,494,217.84
15/10/2024	24670	DEP. CENTRAL CARNET 04/10/2024	1,088.00	27.20 -	4,493,157.04
15/10/2024	24671	DEP. CENTRAL CARNET 04/10/2024	1,724.00	43.10 -	4,491,476.14
15/10/2024	24672	DEP. CENTRAL CARNET 04/10/2024	847.00	21.18 -	4,490,650.32
15/10/2024	24673	DEP. CENTRAL CARNET 04/10/2024	956.00	23.90 -	4,489,718.22
15/10/2024	24674	DEP. CENTRAL CARNET 04/10/2024	709.00	17.73 -	4,489,026.94
15/10/2024	24675	DEP. CENTRAL CARNET 04/10/2024	10,595.00	264.88 -	4,478,696.82
15/10/2024	24676	DEP. CENTRAL CARNET 04/10/2024	682.00	17.05 -	4,478,031.87
15/10/2024	24677	DEP. CENTRAL CARNET 04/10/2024	1,351.00	33.78 -	4,476,714.64
15/10/2024	24678	DEP. CENTRAL CARNET 04/10/2024	2,001.00	50.03 -	4,474,763.67
15/10/2024	24679	DEP. CENTRAL CARNET 04/10/2024	668.00	16.70 -	4,474,112.37
15/10/2024	24680	DEP. CENTRAL CARNET 04/10/2024	1,354.00	33.85 -	4,472,792.22
15/10/2024	24681	DEP. CENTRAL CARNET 04/10/2024	733.00	18.33 -	4,472,077.54
15/10/2024	24682	DEP. CENTRAL CARNET 04/10/2024	571.00	14.28 -	4,471,520.82
15/10/2024	24683	DEP. CENTRAL AMEX 04/10/2024	436.00	15.26 -	4,471,100.08
15/10/2024	24684	DEP. CENTRAL CARNET 04/10/2024	827.00	20.68 -	4,470,293.75
15/10/2024	24685	DEP. CENTRAL CARNET 04/10/2024	1,006.00	25.15 -	4,469,312.90
15/10/2024	24686	DEP. CENTRAL CARNET 04/10/2024	853.00	21.33 -	4,468,481.23
15/10/2024	24687	DEP. CENTRAL CARNET 04/10/2024	1,650.00	41.25 -	4,466,872.48
15/10/2024	24688	DEP. CENTRAL CARNET 04/10/2024	6,828.00	170.70 -	4,460,215.18
15/10/2024	24689	DEP. CENTRAL CARNET 04/10/2024	1,462.00	36.55 -	4,458,789.73
15/10/2024	24690	DEP. CENTRAL CARNET 04/10/2024	545.00	13.63 -	4,458,258.35
15/10/2024	24691	DEP. CENTRAL CARNET 04/10/2024	395.00	9.88 -	4,457,873.23
15/10/2024	24692	DEP. CENTRAL CARNET 04/10/2024	960.00	24.00 -	4,456,937.23
15/10/2024	24693	DEP. CENTRAL CARNET 04/10/2024	5,746.00	143.65 -	4,451,334.88
15/10/2024	24694	DEP. CENTRAL CARNET 04/10/2024	549.00	13.73 -	4,450,799.60
15/10/2024	24695	DEP. CENTRAL CARNET 04/10/2024	1,318.00	32.95 -	4,449,514.55
15/10/2024	24696	DEP. CENTRAL CARNET 04/10/2024	549.00	13.73 -	4,448,979.28
15/10/2024	24697	DEP. CENTRAL CARNET 04/10/2024	668.00	16.70 -	4,448,327.98
15/10/2024	24698	DEP. CENTRAL CARNET 04/10/2024	2,670.00	66.75 -	4,445,724.73
15/10/2024	24699	DEP. CENTRAL CARNET 04/10/2024	1,374.00	34.35 -	4,444,385.08
15/10/2024	24700	DEP. CENTRAL CARNET 04/10/2024	1,028.00	25.70 -	4,443,382.78
15/10/2024	24701	DEP. CENTRAL CARNET 04/10/2024	718.00	17.95 -	4,442,682.73
15/10/2024	24702	DEP. CENTRAL CARNET 04/10/2024	1,185.00	29.63 -	4,441,527.35
15/10/2024	24703	DEP. CENTRAL CARNET 04/10/2024	254.00	6.35 -	4,441,279.70
15/10/2024	24704	DEP. CENTRAL CARNET 04/10/2024	1,428.00	35.70 -	4,439,887.40
15/10/2024	24705	DEP. CENTRAL CARNET 04/10/2024	1,326.00	33.15 -	4,438,594.55
15/10/2024	24706	DEP. CENTRAL CARNET 04/10/2024	395.00	9.88 -	4,438,209.43
15/10/2024	24707	DEP. CENTRAL CARNET 04/10/2024	1,185.00	29.63 -	4,437,054.05
15/10/2024	24708	DEP. CENTRAL CARNET 04/10/2024	101.00	2.53 -	4,436,955.58
15/10/2024	24709	DEP. CENTRAL CARNET 04/10/2024	555.00	13.88 -	4,436,414.45
15/10/2024	24710	DEP. CENTRAL CARNET 04/10/2024	1,141.00	28.53 -	4,435,301.98
15/10/2024	24711	DEP. CENTRAL CARNET 04/10/2024	2,285.00	57.13 -	4,433,074.10
15/10/2024	24712	DEP. CENTRAL CARNET 04/10/2024	9,588.00	239.70 -	4,423,725.80
15/10/2024	24713	DEP. CENTRAL CARNET 04/10/2024	1,924.00	48.10 -	4,421,849.90
15/10/2024	24714	DEP. CENTRAL CARNET 04/10/2024	355.00	8.88 -	4,421,503.78
15/10/2024	24715	DEP. CENTRAL CARNET 04/10/2024	1,580.00	39.50 -	4,419,963.28
15/10/2024	24716	DEP. CENTRAL CARNET 04/10/2024	752.00	18.80 -	4,419,230.08
15/10/2024	24717	DEP. CENTRAL CARNET 04/10/2024	523.00	13.08 -	4,418,720.15
15/10/2024	24718	DEP. CENTRAL CARNET 04/10/2024	355.00	8.88 -	4,418,374.03
15/10/2024	24719	DEP. CENTRAL CARNET 04/10/2024	1,200.00	30.00 -	4,417,204.03
15/10/2024	24720	DEP. CENTRAL CARNET 04/10/2024	994.00	24.85 -	4,416,234.88
15/10/2024	24721	DEP. CENTRAL CARNET 04/10/2024	1,919.00	47.98 -	4,414,363.85
15/10/2024	24722	DEP. CENTRAL CARNET 04/10/2024	1,935.00	48.38 -	4,412,477.23
15/10/2024	24723	DEP. CENTRAL CARNET 04/10/2024	546.00	13.65 -	4,411,944.88
15/10/2024	24724	DEP. CENTRAL CARNET 04/10/2024	1,348.00	33.70 -	4,410,630.58

15/10/2024	24725	DEP. CENTRAL CARNET 04/10/2024	400.00	10.00 -	4,410,240.58
15/10/2024	24726	DEP. CENTRAL CARNET 04/10/2024	1,738.00	43.45 -	4,408,546.03
15/10/2024	24727	DEP. CENTRAL CARNET 04/10/2024	6,648.00	166.20 -	4,402,064.23
15/10/2024	24728	DEP. CENTRAL CARNET 04/10/2024	562.00	14.05 -	4,401,516.28
15/10/2024	24729	DEP. CENTRAL CARNET 04/10/2024	36.00	0.90 -	4,401,481.18
15/10/2024	24730	DEP. CENTRAL CARNET 04/10/2024	737.00	18.43 -	4,400,762.60
15/10/2024	24731	DEP. CENTRAL CARNET 04/10/2024	8,376.00	209.40 -	4,392,596.00
15/10/2024	24732	DEP. CENTRAL CARNET 04/10/2024	1,729.00	43.23 -	4,390,910.23
15/10/2024	24733	DEP. CENTRAL CARNET 04/10/2024	1,650.00	41.25 -	4,389,301.48
15/10/2024	24734	DEP. CENTRAL CARNET 04/10/2024	268.00	6.70 -	4,389,040.18
15/10/2024	24735	DEP. CENTRAL CARNET 04/10/2024	145.00	3.63 -	4,388,898.80
15/10/2024	24736	DEP. CENTRAL CARNET 04/10/2024	1,460.00	36.50 -	4,387,475.30
15/10/2024	24737	DEP. CENTRAL CARNET 04/10/2024	1,901.00	47.53 -	4,385,621.83
15/10/2024	24738	DEP. CENTRAL CARNET 04/10/2024	19.20	0.48 -	4,385,603.11
15/10/2024	24739	DEP. CENTRAL CARNET 04/10/2024	1,060.00	26.50 -	4,384,569.61
15/10/2024	24740	DEP. CENTRAL AMEX 04/10/2024	497.00	17.40 -	4,384,090.00
15/10/2024	24741	DEP. CENTRAL CARNET 04/10/2024	272.00	6.80 -	4,383,824.80
15/10/2024	24742	DEP. CENTRAL CARNET 04/10/2024	3,670.00	91.75 -	4,380,246.55
15/10/2024	24743	DEP. CENTRAL CARNET 04/10/2024	3,001.00	75.03 -	4,377,320.58
15/10/2024	24744	DEP. CENTRAL CARNET 04/10/2024	2,236.00	55.90 -	4,375,140.48
15/10/2024	24745	DEP. CENTRAL CARNET 04/10/2024	98.00	2.45 -	4,375,044.93
15/10/2024	24746	DEP. CENTRAL CARNET 04/10/2024	968.00	24.20 -	4,374,101.13
15/10/2024	24747	DEP. CENTRAL CARNET 04/10/2024	710.00	17.75 -	4,373,408.88
15/10/2024	24748	DEP. CENTRAL CARNET 04/10/2024	273.00	6.83 -	4,373,142.71
15/10/2024	24749	DEP. CENTRAL CARNET 04/10/2024	8,968.00	224.20 -	4,364,398.91
15/10/2024	24750	DEP. CENTRAL CARNET 04/10/2024	2,697.00	67.43 -	4,361,769.33
15/10/2024	24751	DEP. CENTRAL CARNET 04/10/2024	54,980.00	1,374.50 -	4,308,163.83
16/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2024		28,346.45 -	4,336,510.28
16/10/2024		TRANSF. CTA. 070-005011-6 16/10/2024		431,818.18 -	4,768,328.46
16/10/2024		TRANSF. CTA. 070-005011-6 16/10/2024		25,137.41 -	4,793,465.87
17/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/10/2024		561,153.97 -	5,354,619.84
17/10/2024		TRANSF. CTA. 070-005011-6 17/10/2024		431,818.18 -	5,786,438.02
17/10/2024		TRANSF. CTA. 070-005011-6 17/10/2024		497,627.10 -	6,284,065.12
18/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/10/2024		221,046.32 -	6,505,111.44
18/10/2024		TRANSF. CTA. 070-005011-6 18/10/2024		431,818.18 -	6,936,929.62
18/10/2024		TRANSF. CTA. 070-005011-6 18/10/2024		196,022.20 -	7,132,951.82
18/10/2024	24752	DEP. CENTRAL 07/10/2024	4,793.00	-	7,128,158.82
18/10/2024	24753	DEP. CENTRAL 07/10/2024	10,555.00	-	7,117,603.82
18/10/2024	24754	DEP. CENTRAL 07/10/2024	1,002.00	-	7,116,601.82
18/10/2024	24755	DEP. CENTRAL 07/10/2024	957.00	-	7,115,644.82
18/10/2024	24756	DEP. CENTRAL 07/10/2024	192.00	-	7,115,452.82
18/10/2024	24757	DEP. CENTRAL 07/10/2024	716.00	-	7,114,736.82
18/10/2024	24758	DEP. CENTRAL 07/10/2024	273.00	-	7,114,463.82
18/10/2024	24759	DEP. CENTRAL 07/10/2024	273.00	-	7,114,190.82
18/10/2024	24760	DEP. CENTRAL 07/10/2024	7,168.00	-	7,107,022.82
18/10/2024	24761	DEP. CENTRAL 07/10/2024	3,101.00	-	7,103,921.82
18/10/2024	24762	DEP. CENTRAL 07/10/2024	1,760.00	-	7,102,161.82
18/10/2024	24763	DEP. CENTRAL 07/10/2024	500.00	-	7,101,661.82
18/10/2024	24764	DEP. CENTRAL 07/10/2024	62,054.00	-	7,039,607.82
18/10/2024	24765	DEP. CENTRAL 07/10/2024	1,435.00	-	7,038,172.82
18/10/2024	24766	DEP. CENTRAL 07/10/2024	7,134.00	-	7,031,038.82
18/10/2024	24767	DEP. CENTRAL 07/10/2024	99,567.00	-	6,931,471.82
18/10/2024	24768	DEP. CENTRAL 07/10/2024	46,806.00	-	6,884,665.82
18/10/2024	24769	DEP. CENTRAL 07/10/2024	39,996.00	-	6,844,669.82
18/10/2024	24770	DEP. CENTRAL 07/10/2024	26,405.00	-	6,818,264.82
18/10/2024	24771	DEP. CENTRAL 07/10/2024	10,678.00	-	6,807,586.82
18/10/2024	24772	DEP. CENTRAL 07/10/2024	5,107.00	-	6,802,479.82
18/10/2024	24773	DEP. CENTRAL 07/10/2024	4,971.00	-	6,797,508.82
18/10/2024	24774	DEP. CENTRAL 07/10/2024	16,604.00	-	6,780,904.82
18/10/2024	24775	DEP. CENTRAL 07/10/2024	18,092.00	-	6,762,812.82
18/10/2024	24776	DEP. CENTRAL 07/10/2024	18,269.00	-	6,744,543.82

18/10/2024	24777	DEP. CENTRAL 07/10/2024	16,651.00	-	6,727,892.82
18/10/2024	24778	DEP. CENTRAL 07/10/2024	24,560.00	-	6,703,332.82
18/10/2024	24779	DEP. CENTRAL 07/10/2024	1,549.00	-	6,701,783.82
18/10/2024	24780	DEP. CENTRAL 07/10/2024	815.00	-	6,700,968.82
18/10/2024	24781	DEP. CENTRAL 07/10/2024	3,179.00	-	6,697,789.82
18/10/2024	24782	DEP. CENTRAL 07/10/2024	3,040.00	-	6,694,749.82
18/10/2024	24783	DEP. CENTRAL 07/10/2024	22,738.00	-	6,672,011.82
18/10/2024	24784	DEP. CENTRAL 07/10/2024	10,121.00	-	6,661,890.82
18/10/2024	24785	DEP. CENTRAL 07/10/2024	2,705.00	-	6,659,185.82
18/10/2024	24786	DEP. CENTRAL 07/10/2024	1,058.00	-	6,658,127.82
18/10/2024	24787	DEP. CENTRAL 07/10/2024	5,459.00	-	6,652,668.82
18/10/2024	24788	DEP. TRANSF. 04/10/2024	29,244.00	-	6,623,424.82
18/10/2024	24789	DEP. TRANSF. 04/10/2024	2,808.00	-	6,620,616.82
18/10/2024	24790	DEP. TRANSF. 04/10/2024	931.00	-	6,619,685.82
18/10/2024	24791	DEP. TRANSF. 04/10/2024	9,145.00	-	6,610,540.82
18/10/2024	24792	DEP. TRANSF. 04/10/2024	559.00	-	6,609,981.82
18/10/2024	24793	DEP. TRANSF. 04/10/2024	1,207.00	-	6,608,774.82
18/10/2024	24794	DEP. TRANSF. 04/10/2024	608.00	-	6,608,166.82
18/10/2024	24795	DEP. TRANSF. 04/10/2024	2,243.00	-	6,605,923.82
18/10/2024	24796	DEP. TRANSF. 04/10/2024	161,625.00	-	6,444,298.82
18/10/2024	24797	DEP. TRANSF. 09/08/2024	161,625.00	-	6,282,673.82
18/10/2024	24798	DEP. TRANSF. 08/10/2024	4,376.65	-	6,278,297.17
18/10/2024	24799	DEP. TRANSF. 07/10/2024	9,562.70	-	6,268,734.47
18/10/2024	24800	DEP. TRANSF. 09/10/2024	2,660.95	-	6,266,073.52
18/10/2024	24801	DEP. TRANSF. 09/10/2024	3,178.70	-	6,262,894.82
18/10/2024	24802	DEP. TRANSF. 09/10/2024	18,249.50	-	6,244,645.32
18/10/2024	24803	DEP. TRANSF. 09/10/2024	7,841.30	-	6,236,804.02
18/10/2024	24804	DEP. TRANSF. 08/10/2024	22,776.00	-	6,214,028.02
18/10/2024	24805	DEP. TRANSF. 08/10/2024	844.55	-	6,213,183.47
18/10/2024	24806	DEP. TRANSF. 08/10/2024	14,344.45	-	6,198,839.02
18/10/2024	24807	DEP. TRANSF. 08/10/2024	1,466.40	-	6,197,372.62
18/10/2024	24808	DEP. TRANSF. 08/10/2024	9,945.55	-	6,187,427.07
18/10/2024	24809	DEP. TRANSF. 07/10/2024	21,529.85	-	6,165,897.22
18/10/2024	24810	DEP. TRANSF. 07/10/2024	3,512.15	-	6,162,385.07
18/10/2024	24811	DEP. TRANSF. 10/10/2024	16,732.80	-	6,145,652.27
18/10/2024	24812	DEP. CENTRAL CARNET 07/10/2024	2,324.00	58.10	6,143,386.37
18/10/2024	24813	DEP. CENTRAL CARNET 07/10/2024	343.00	8.58	6,143,051.94
18/10/2024	24814	DEP. CENTRAL CARNET 07/10/2024	1,346.00	33.65	6,141,739.59
18/10/2024	24815	DEP. CENTRAL CARNET 07/10/2024	1,803.00	45.08	6,139,981.67
18/10/2024	24816	DEP. CENTRAL CARNET 07/10/2024	351.00	8.78	6,139,639.44
18/10/2024	24817	DEP. CENTRAL CARNET 07/10/2024	1,346.00	33.65	6,138,327.10
18/10/2024	24818	DEP. CENTRAL CARNET 07/10/2024	10.00	0.25	6,138,317.35
18/10/2024	24819	DEP. CENTRAL CARNET 07/10/2024	1,523.00	38.08	6,136,832.42
18/10/2024	24820	DEP. CENTRAL CARNET 07/10/2024	280.00	7.00	6,136,559.42
18/10/2024	24821	DEP. CENTRAL CARNET 07/10/2024	790.00	19.75	6,135,789.17
18/10/2024	24822	DEP. CENTRAL CARNET 07/10/2024	654.00	16.35	6,135,151.52
18/10/2024	24823	DEP. CENTRAL CARNET 07/10/2024	2,824.00	70.60	6,132,398.12
18/10/2024	24824	DEP. CENTRAL CARNET 07/10/2024	881.00	22.03	6,131,539.14
18/10/2024	24825	DEP. CENTRAL CARNET 07/10/2024	1,479.00	36.98	6,130,097.12
18/10/2024	24826	DEP. CENTRAL CARNET 07/10/2024	2,428.00	60.70	6,127,729.82
18/10/2024	24827	DEP. CENTRAL CARNET 07/10/2024	1,323.00	33.08	6,126,439.89
18/10/2024	24828	DEP. CENTRAL CARNET 07/10/2024	3,157.00	78.93	6,123,361.82
18/10/2024	24829	DEP. CENTRAL CARNET 07/10/2024	1,253.00	31.33	6,122,140.14
18/10/2024	24830	DEP. CENTRAL CARNET 07/10/2024	1,409.00	35.23	6,120,766.37
18/10/2024	24831	DEP. CENTRAL CARNET 07/10/2024	2,018.00	50.45	6,118,798.82
18/10/2024	24832	DEP. CENTRAL CARNET 07/10/2024	3,961.00	99.03	6,114,936.85
18/10/2024	24833	DEP. CENTRAL CARNET 07/10/2024	614.00	15.35	6,114,338.19
18/10/2024	24834	DEP. CENTRAL CARNET 07/10/2024	575.00	14.38	6,113,777.57
18/10/2024	24835	DEP. CENTRAL CARNET 07/10/2024	668.00	16.70	6,113,126.27
18/10/2024	24836	DEP. CENTRAL CARNET 07/10/2024	640.00	16.00	6,112,502.27
18/10/2024	24837	DEP. CENTRAL CARNET 07/10/2024	474.00	11.85	6,112,040.12

18/10/2024	24838	DEP. CENTRAL CARNET 07/10/2024	3,979.00	99.48 -	6,108,160.59
18/10/2024	24839	DEP. CENTRAL CARNET 07/10/2024	864.00	21.60 -	6,107,318.19
18/10/2024	24840	DEP. CENTRAL CARNET 07/10/2024	2,692.00	67.30 -	6,104,693.49
18/10/2024	24841	DEP. CENTRAL CARNET 07/10/2024	1,185.00	29.63 -	6,103,538.12
18/10/2024	24842	DEP. CENTRAL CARNET 07/10/2024	714.00	17.85 -	6,102,841.97
18/10/2024	24843	DEP. CENTRAL CARNET 07/10/2024	701.00	17.53 -	6,102,158.49
18/10/2024	24844	DEP. CENTRAL CARNET 07/10/2024	1,269.00	31.73 -	6,100,921.22
18/10/2024	24845	DEP. CENTRAL CARNET 07/10/2024	1,324.00	33.10 -	6,099,630.32
18/10/2024	24846	DEP. CENTRAL CARNET 07/10/2024	867.00	21.68 -	6,098,784.99
18/10/2024	24847	DEP. CENTRAL CARNET 07/10/2024	380.00	9.50 -	6,098,414.49
18/10/2024	24848	DEP. CENTRAL CARNET 07/10/2024	2,616.00	65.40 -	6,095,863.89
18/10/2024	24849	DEP. CENTRAL CARNET 07/10/2024	1,195.00	29.88 -	6,094,698.77
18/10/2024	24850	DEP. CENTRAL CARNET 07/10/2024	2,158.00	53.95 -	6,092,594.72
18/10/2024	24851	DEP. CENTRAL CARNET 07/10/2024	779.00	19.48 -	6,091,835.19
18/10/2024	24852	DEP. CENTRAL CARNET 07/10/2024	790.00	19.75 -	6,091,064.94
18/10/2024	24853	DEP. CENTRAL CARNET 07/10/2024	863.00	21.58 -	6,090,223.52
18/10/2024	24854	DEP. CENTRAL CARNET 07/10/2024	2,002.00	50.05 -	6,088,271.57
18/10/2024	24855	DEP. CENTRAL CARNET 07/10/2024	3,836.00	95.90 -	6,084,531.47
18/10/2024	24856	DEP. CENTRAL CARNET 07/10/2024	751.00	18.78 -	6,083,799.24
18/10/2024	24857	DEP. CENTRAL CARNET 07/10/2024	1,124.00	28.10 -	6,082,703.34
18/10/2024	24858	DEP. CENTRAL CARNET 07/10/2024	607.00	15.18 -	6,082,111.52
18/10/2024	24859	DEP. CENTRAL CARNET 07/10/2024	879.00	21.98 -	6,081,254.49
18/10/2024	24860	DEP. CENTRAL CARNET 07/10/2024	600.00	15.00 -	6,080,669.49
18/10/2024	24861	DEP. CENTRAL CARNET 07/10/2024	714.00	17.85 -	6,079,973.34
18/10/2024	24862	DEP. CENTRAL CARNET 07/10/2024	446.00	11.15 -	6,079,538.49
18/10/2024	24863	DEP. CENTRAL CARNET 07/10/2024	1,086.00	27.15 -	6,078,479.64
18/10/2024	24864	DEP. CENTRAL CARNET 07/10/2024	557.00	13.93 -	6,077,936.57
18/10/2024	24865	DEP. CENTRAL CARNET 07/10/2024	804.00	20.10 -	6,077,152.67
18/10/2024	24866	DEP. CENTRAL CARNET 07/10/2024	1,815.00	45.38 -	6,075,383.04
18/10/2024	24867	DEP. CENTRAL CARNET 07/10/2024	3,211.00	80.28 -	6,072,252.32
18/10/2024	24868	DEP. CENTRAL CARNET 07/10/2024	577.00	14.43 -	6,071,689.74
18/10/2024	24869	DEP. CENTRAL CARNET 07/10/2024	422.00	10.55 -	6,071,278.29
18/10/2024	24870	DEP. CENTRAL CARNET 07/10/2024	4,017.00	100.43 -	6,067,361.72
18/10/2024	24871	DEP. CENTRAL CARNET 07/10/2024	668.00	16.70 -	6,066,710.42
18/10/2024	24872	DEP. CENTRAL CARNET 07/10/2024	955.00	23.88 -	6,065,779.29
18/10/2024	24873	DEP. CENTRAL CARNET 07/10/2024	236.00	5.90 -	6,065,549.19
18/10/2024	24874	DEP. CENTRAL CARNET 07/10/2024	291.00	7.28 -	6,065,265.47
18/10/2024	24875	DEP. CENTRAL CARNET 07/10/2024	448.00	11.20 -	6,064,828.67
18/10/2024	24876	DEP. CENTRAL CARNET 07/10/2024	1,194.00	29.85 -	6,063,664.52
18/10/2024	24877	DEP. CENTRAL CARNET 07/10/2024	740.00	18.50 -	6,062,943.02
18/10/2024	24878	DEP. CENTRAL CARNET 07/10/2024	900.00	22.50 -	6,062,065.52
18/10/2024	24879	DEP. CENTRAL CARNET 07/10/2024	4,497.00	112.43 -	6,057,680.94
18/10/2024	24880	DEP. CENTRAL CARNET 07/10/2024	1,671.00	41.78 -	6,056,051.72
18/10/2024	24881	DEP. CENTRAL CARNET 07/10/2024	790.00	19.75 -	6,055,281.47
18/10/2024	24882	DEP. CENTRAL CARNET 07/10/2024	10,773.00	269.33 -	6,044,777.79
18/10/2024	24883	DEP. CENTRAL CARNET 07/10/2024	390.00	9.75 -	6,044,397.54
18/10/2024	24884	DEP. CENTRAL CARNET 07/10/2024	919.00	22.98 -	6,043,501.52
18/10/2024	24885	DEP. CENTRAL CARNET 07/10/2024	1,975.00	49.38 -	6,041,575.89
18/10/2024	24886	DEP. CENTRAL CARNET 07/10/2024	849.00	21.23 -	6,040,748.12
18/10/2024	24887	DEP. CENTRAL CARNET 07/10/2024	2,680.00	67.00 -	6,038,135.12
18/10/2024	24888	DEP. CENTRAL CARNET 07/10/2024	614.00	15.35 -	6,037,536.47
18/10/2024	24889	DEP. CENTRAL CARNET 07/10/2024	2,473.00	61.83 -	6,035,125.29
18/10/2024	24890	DEP. CENTRAL AMEX 07/10/2024	668.00	23.38 -	6,034,480.67
18/10/2024	24891	DEP. CENTRAL CARNET 07/10/2024	604.00	15.10 -	6,033,891.77
18/10/2024	24892	DEP. CENTRAL CARNET 07/10/2024	906.00	22.65 -	6,033,008.42
18/10/2024	24893	DEP. CENTRAL CARNET 07/10/2024	4,520.00	113.00 -	6,028,601.42
18/10/2024	24894	DEP. CENTRAL CARNET 07/10/2024	3,299.00	82.48 -	6,025,384.90
18/10/2024	24895	DEP. CENTRAL CARNET 07/10/2024	395.00	9.88 -	6,024,999.77
18/10/2024	24896	DEP. CENTRAL AMEX 07/10/2024	2,580.00	90.30 -	6,022,510.07
18/10/2024	24897	DEP. CENTRAL AMEX 07/10/2024	20.00	0.70 -	6,022,490.77
18/10/2024	24898	DEP. CENTRAL AMEX 07/10/2024	1,200.00	42.00 -	6,021,332.77

18/10/2024	24899	DEP. CENTRAL CARNET 07/10/2024	3,143.00	78.58 -	6,018,268.35
18/10/2024	24900	DEP. CENTRAL AMEX 07/10/2024	1,050.00	36.75 -	6,017,255.10
18/10/2024	24901	DEP. CENTRAL CARNET 07/10/2024	1.88	0.05 -	6,017,253.27
18/10/2024	24902	DEP. CENTRAL CARNET 07/10/2024	186.12	4.65 -	6,017,071.80
18/10/2024	24903	DEP. CENTRAL CARNET 07/10/2024	921.00	23.03 -	6,016,173.82
18/10/2024	24904	DEP. CENTRAL CARNET 07/10/2024	1,688.00	42.20 -	6,014,528.02
18/10/2024	24905	DEP. CENTRAL CARNET 07/10/2024	835.00	20.88 -	6,013,713.90
18/10/2024	24906	DEP. CENTRAL CARNET 07/10/2024	662.00	16.55 -	6,013,068.45
18/10/2024	24907	DEP. CENTRAL CARNET 07/10/2024	1,831.00	45.78 -	6,011,283.22
18/10/2024	24908	DEP. CENTRAL CARNET 07/10/2024	755.00	18.88 -	6,010,547.10
18/10/2024	24909	DEP. CENTRAL CARNET 07/10/2024	542.00	13.55 -	6,010,018.65
18/10/2024	24910	DEP. CENTRAL CARNET 07/10/2024	1,147.00	28.68 -	6,008,900.32
18/10/2024	24911	DEP. CENTRAL CARNET 07/10/2024	3,646.00	91.15 -	6,005,345.47
18/10/2024	24912	DEP. CENTRAL CARNET 07/10/2024	2,208.00	55.20 -	6,003,192.67
18/10/2024	24913	DEP. CENTRAL CARNET 07/10/2024	14,612.00	365.30 -	5,988,945.97
18/10/2024	24914	DEP. CENTRAL CARNET 07/10/2024	9,447.00	236.18 -	5,979,735.15
18/10/2024	24915	DEP. CENTRAL CARNET 07/10/2024	3,893.00	97.33 -	5,975,939.47
18/10/2024	24916	DEP. CENTRAL CARNET 07/10/2024	546.00	13.65 -	5,975,407.12
18/10/2024	24917	DEP. CENTRAL CARNET 07/10/2024	4,774.00	119.35 -	5,970,752.47
18/10/2024	24918	DEP. CENTRAL CARNET 07/10/2024	986.00	24.65 -	5,969,791.12
18/10/2024	24919	DEP. CENTRAL CARNET 07/10/2024	2,076.00	51.90 -	5,967,767.02
18/10/2024	24920	DEP. CENTRAL CARNET 07/10/2024	3,000.00	75.00 -	5,964,842.02
18/10/2024	24921	DEP. CENTRAL CARNET 07/10/2024	783.00	19.58 -	5,964,078.60
18/10/2024	24922	DEP. CENTRAL CARNET 07/10/2024	914.00	22.85 -	5,963,187.45
18/10/2024	24923	DEP. CENTRAL CARNET 07/10/2024	1,026.00	25.65 -	5,962,187.10
18/10/2024	24924	DEP. CENTRAL CARNET 07/10/2024	814.00	20.35 -	5,961,393.45
18/10/2024	24925	DEP. CENTRAL CARNET 07/10/2024	2,440.00	61.00 -	5,959,014.45
18/10/2024	24926	DEP. CENTRAL CARNET 07/10/2024	2,277.00	56.93 -	5,956,794.37
18/10/2024	24927	DEP. CENTRAL CARNET 07/10/2024	1,251.00	31.28 -	5,955,574.65
18/10/2024	24928	DEP. CENTRAL CARNET 07/10/2024	588.00	14.70 -	5,955,001.35
18/10/2024	24929	DEP. CENTRAL CARNET 07/10/2024	1,650.00	41.25 -	5,953,392.60
18/10/2024	24930	DEP. CENTRAL CARNET 07/10/2024	790.00	19.75 -	5,952,622.35
18/10/2024	24931	DEP. CENTRAL CARNET 07/10/2024	1,154.00	28.85 -	5,951,497.20
18/10/2024	24932	DEP. CENTRAL CARNET 07/10/2024	1,160.00	29.00 -	5,950,366.20
18/10/2024	24933	DEP. CENTRAL CARNET 07/10/2024	16,020.00	400.50 -	5,934,746.70
18/10/2024	24934	DEP. CENTRAL CARNET 07/10/2024	12,943.00	323.58 -	5,922,127.27
21/10/2024	24935	DEP. CENTRAL 08/10/2024	57,218.00	-	5,864,909.27
21/10/2024	24936	DEP. CENTRAL 08/10/2024	17,261.00	-	5,847,648.27
21/10/2024	24937	DEP. CENTRAL 08/10/2024	27,552.00	-	5,820,096.27
21/10/2024	24938	DEP. CENTRAL 08/10/2024	11,583.00	-	5,808,513.27
21/10/2024	24939	DEP. CENTRAL 08/10/2024	19,148.00	-	5,789,365.27
21/10/2024	24940	DEP. CENTRAL 08/10/2024	1,075.00	-	5,788,290.27
21/10/2024	24941	DEP. CENTRAL 08/10/2024	1,931.00	-	5,786,359.27
21/10/2024	24942	DEP. CENTRAL 08/10/2024	1,000.00	-	5,785,359.27
21/10/2024	24943	DEP. CENTRAL 08/10/2024	89,482.00	-	5,695,877.27
21/10/2024	24944	DEP. CENTRAL 08/10/2024	9,095.00	-	5,686,782.27
21/10/2024	24945	DEP. CENTRAL 08/10/2024	2,744.00	-	5,684,038.27
21/10/2024	24946	DEP. CENTRAL 08/10/2024	13,757.00	-	5,670,281.27
21/10/2024	24947	DEP. CENTRAL 08/10/2024	9,010.00	-	5,661,271.27
21/10/2024	24948	DEP. CENTRAL 08/10/2024	1,169.00	-	5,660,102.27
21/10/2024	24949	DEP. CENTRAL 08/10/2024	37,059.00	-	5,623,043.27
21/10/2024	24950	DEP. CENTRAL 08/10/2024	773.00	-	5,622,270.27
21/10/2024	24951	DEP. CENTRAL 08/10/2024	4,514.00	-	5,617,756.27
21/10/2024	24952	DEP. TRANSF. 07/10/2024	755.00	-	5,617,001.27
21/10/2024	24953	DEP. TRANSF. 07/10/2024	3,251.00	-	5,613,750.27
21/10/2024	24954	DEP. TRANSF. 07/10/2024	514.00	-	5,613,236.27
21/10/2024	24955	DEP. TRANSF. 07/10/2024	11,308.00	-	5,601,928.27
21/10/2024	24956	DEP. TRANSF. 07/10/2024	347.00	-	5,601,581.27
21/10/2024	24957	DEP. TRANSF. 07/10/2024	355.00	-	5,601,226.27
21/10/2024	24958	DEP. TRANSF. 04/10/2024	1,514.00	-	5,599,712.27
21/10/2024	24959	DEP. TRANSF. 09/10/2024	5,359.90	-	5,594,352.37

21/10/2024	24960	DEP. TRANSF. 10/10/2024	1,621.65	-	5,592,730.72
21/10/2024	24961	DEP. TRANSF. 10/10/2024	11,981.90	-	5,580,748.82
21/10/2024	24962	DEP. TRANSF. 10/10/2024	23,853.12	-	5,556,895.70
21/10/2024	24963	DEP. TRANSF. 10/10/2024	405.65	-	5,556,490.05
21/10/2024	24964	DEP. TRANSF. 09/10/2024	1,388.40	-	5,555,101.65
21/10/2024	24965	DEP. TRANSF. 08/10/2024	899.65	-	5,554,202.00
21/10/2024	24966	DEP. CENTRAL CARNET 08/10/2024	575.00	14.38	5,553,641.38
21/10/2024	24967	DEP. CENTRAL CARNET 08/10/2024	1,937.00	48.43	5,551,752.80
21/10/2024	24968	DEP. CENTRAL CARNET 08/10/2024	484.00	12.10	5,551,280.90
21/10/2024	24969	DEP. CENTRAL CARNET 08/10/2024	604.00	15.10	5,550,692.00
21/10/2024	24970	DEP. CENTRAL CARNET 08/10/2024	4,856.00	121.40	5,545,957.40
21/10/2024	24971	DEP. CENTRAL CARNET 08/10/2024	705.00	17.63	5,545,270.03
21/10/2024	24972	DEP. CENTRAL CARNET 08/10/2024	1,364.00	34.10	5,543,940.13
21/10/2024	24973	DEP. CENTRAL CARNET 08/10/2024	955.00	23.88	5,543,009.00
21/10/2024	24974	DEP. CENTRAL CARNET 08/10/2024	2,376.00	59.40	5,540,692.40
21/10/2024	24975	DEP. CENTRAL CARNET 08/10/2024	1,059.00	26.48	5,539,659.88
21/10/2024	24976	DEP. CENTRAL CARNET 08/10/2024	435.00	10.88	5,539,235.75
21/10/2024	24977	DEP. CENTRAL CARNET 08/10/2024	2,269.00	56.73	5,537,023.48
21/10/2024	24978	DEP. CENTRAL CARNET 08/10/2024	543.00	13.58	5,536,494.05
21/10/2024	24979	DEP. CENTRAL CARNET 08/10/2024	1,187.00	29.68	5,535,336.73
21/10/2024	24980	DEP. CENTRAL CARNET 08/10/2024	733.00	18.33	5,534,622.05
21/10/2024	24981	DEP. CENTRAL CARNET 08/10/2024	1,941.00	48.53	5,532,729.58
21/10/2024	24982	DEP. CENTRAL CARNET 08/10/2024	2,919.00	72.98	5,529,883.55
21/10/2024	24983	DEP. CENTRAL CARNET 08/10/2024	933.00	23.33	5,528,973.88
21/10/2024	24984	DEP. CENTRAL CARNET 08/10/2024	1,548.00	38.70	5,527,464.58
21/10/2024	24985	DEP. CENTRAL CARNET 08/10/2024	1,889.00	47.23	5,525,622.80
21/10/2024	24986	DEP. CENTRAL CARNET 08/10/2024	1,134.00	28.35	5,524,517.15
21/10/2024	24987	DEP. CENTRAL CARNET 08/10/2024	2,937.00	73.43	5,521,653.58
21/10/2024	24988	DEP. CENTRAL CARNET 08/10/2024	527.00	13.18	5,521,139.75
21/10/2024	24989	DEP. CENTRAL CARNET 08/10/2024	900.00	22.50	5,520,262.25
21/10/2024	24990	DEP. CENTRAL CARNET 08/10/2024	312.00	7.80	5,519,958.05
21/10/2024	24991	DEP. CENTRAL CARNET 08/10/2024	954.00	23.85	5,519,027.90
21/10/2024	24992	DEP. CENTRAL CARNET 08/10/2024	718.00	17.95	5,518,327.85
21/10/2024	24993	DEP. CENTRAL CARNET 08/10/2024	2,596.00	64.90	5,515,796.75
21/10/2024	24994	DEP. CENTRAL CARNET 08/10/2024	1,045.00	26.13	5,514,777.88
21/10/2024	24995	DEP. CENTRAL CARNET 08/10/2024	1,738.00	43.45	5,513,083.33
21/10/2024	24996	DEP. CENTRAL CARNET 08/10/2024	314.00	7.85	5,512,777.18
21/10/2024	24997	DEP. CENTRAL CARNET 08/10/2024	1,102.00	27.55	5,511,702.73
21/10/2024	24998	DEP. CENTRAL CARNET 08/10/2024	408.00	10.20	5,511,304.93
21/10/2024	24999	DEP. CENTRAL CARNET 08/10/2024	484.00	12.10	5,510,833.03
21/10/2024	25000	DEP. CENTRAL CARNET 08/10/2024	536.00	13.40	5,510,310.43
21/10/2024	25001	DEP. CENTRAL CARNET 08/10/2024	658.00	16.45	5,509,668.88
21/10/2024	25002	DEP. CENTRAL CARNET 08/10/2024	681.00	17.03	5,509,004.90
21/10/2024	25003	DEP. CENTRAL CARNET 08/10/2024	1,075.00	26.88	5,507,956.78
21/10/2024	25004	DEP. CENTRAL CARNET 08/10/2024	1,684.00	42.10	5,506,314.88
21/10/2024	25005	DEP. CENTRAL CARNET 08/10/2024	1,484.00	37.10	5,504,867.98
21/10/2024	25006	DEP. CENTRAL CARNET 08/10/2024	1,332.00	33.30	5,503,569.28
21/10/2024	25007	DEP. CENTRAL CARNET 08/10/2024	3,505.00	87.63	5,500,151.90
21/10/2024	25008	DEP. CENTRAL CARNET 08/10/2024	727.00	18.18	5,499,443.08
21/10/2024	25009	DEP. CENTRAL CARNET 08/10/2024	790.00	19.75	5,498,672.83
21/10/2024	25010	DEP. CENTRAL CARNET 08/10/2024	740.00	18.50	5,497,951.33
21/10/2024	25011	DEP. CENTRAL CARNET 08/10/2024	900.00	22.50	5,497,073.83
21/10/2024	25012	DEP. CENTRAL CARNET 08/10/2024	1,478.00	36.95	5,495,632.78
21/10/2024	25013	DEP. CENTRAL CARNET 08/10/2024	291.00	7.28	5,495,349.05
21/10/2024	25014	DEP. CENTRAL CARNET 08/10/2024	1,000.00	25.00	5,494,374.05
21/10/2024	25015	DEP. CENTRAL CARNET 08/10/2024	733.00	18.33	5,493,659.38
21/10/2024	25016	DEP. CENTRAL CARNET 08/10/2024	2,854.00	71.35	5,490,876.73
21/10/2024	25017	DEP. CENTRAL CARNET 08/10/2024	1,461.00	36.53	5,489,452.25
21/10/2024	25018	DEP. CENTRAL CARNET 08/10/2024	2,115.00	52.88	5,487,390.13
21/10/2024	25019	DEP. CENTRAL CARNET 08/10/2024	355.00	8.88	5,487,044.00
21/10/2024	25020	DEP. CENTRAL CARNET 08/10/2024	862.00	21.55	5,486,203.55

21/10/2024	25021	DEP. CENTRAL CARNET 08/10/2024	2,161.00	54.03	-	5,484,096.58
21/10/2024	25022	DEP. CENTRAL CARNET 08/10/2024	412.00	10.30	-	5,483,694.88
21/10/2024	25023	DEP. CENTRAL CARNET 08/10/2024	562.00	14.05	-	5,483,146.93
21/10/2024	25024	DEP. CENTRAL CARNET 08/10/2024	395.00	9.88	-	5,482,761.80
21/10/2024	25025	DEP. CENTRAL CARNET 08/10/2024	879.00	21.98	-	5,481,904.78
21/10/2024	25026	DEP. CENTRAL CARNET 08/10/2024	1,744.00	43.60	-	5,480,204.38
21/10/2024	25027	DEP. CENTRAL CARNET 08/10/2024	909.00	22.73	-	5,479,318.10
21/10/2024	25028	DEP. CENTRAL CARNET 08/10/2024	560.00	14.00	-	5,478,772.10
21/10/2024	25029	DEP. CENTRAL CARNET 08/10/2024	662.00	16.55	-	5,478,126.65
21/10/2024	25030	DEP. CENTRAL CARNET 08/10/2024	574.00	14.35	-	5,477,567.00
21/10/2024	25031	DEP. CENTRAL CARNET 08/10/2024	265.00	6.63	-	5,477,308.63
21/10/2024	25032	DEP. CENTRAL AMEX 08/10/2024	1,558.00	54.53	-	5,475,805.16
21/10/2024	25033	DEP. CENTRAL CARNET 08/10/2024	3,529.00	88.23	-	5,472,364.38
21/10/2024	25034	DEP. CENTRAL CARNET 08/10/2024	1,461.00	36.53	-	5,470,939.91
21/10/2024	25035	DEP. CENTRAL CARNET 08/10/2024	271.00	6.78	-	5,470,675.68
21/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/10/2024		412,704.44	-	5,883,380.12
21/10/2024		TRANSF. CTA. 070-005011-6 21/10/2024		431,818.18	-	6,315,198.30
21/10/2024		TRANSF. CTA. 070-005011-6 21/10/2024		365,983.18	-	6,681,181.48
22/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2024		564,234.62	-	7,245,416.10
22/10/2024		TRANSF. CTA. 070-005011-6 22/10/2024		431,818.18	-	7,677,234.28
22/10/2024		TRANSF. CTA. 070-005011-6 22/10/2024		500,359.00	-	8,177,593.28
22/10/2024	25036	DEP. CENTRAL 09/10/2024	4,730.00		-	8,172,863.28
22/10/2024	25037	DEP. CENTRAL 09/10/2024	6,246.00		-	8,166,617.28
22/10/2024	25038	DEP. CENTRAL 09/10/2024	81,532.00		-	8,085,085.28
22/10/2024	25039	DEP. CENTRAL 09/10/2024	8,652.00		-	8,076,433.28
22/10/2024	25040	DEP. CENTRAL 09/10/2024	33,021.00		-	8,043,412.28
22/10/2024	25041	DEP. CENTRAL 09/10/2024	10,435.00		-	8,032,977.28
22/10/2024	25042	DEP. CENTRAL 09/10/2024	8,675.00		-	8,024,302.28
22/10/2024	25043	DEP. CENTRAL 09/10/2024	8,592.00		-	8,015,710.28
22/10/2024	25044	DEP. CENTRAL 09/10/2024	663.00		-	8,015,047.28
22/10/2024	25045	DEP. CENTRAL 09/10/2024	1,410.00		-	8,013,637.28
22/10/2024	25046	DEP. CENTRAL 09/10/2024	10,870.00		-	8,002,767.28
22/10/2024	25047	DEP. CENTRAL 09/10/2024	753.00		-	8,002,014.28
22/10/2024	25048	DEP. CENTRAL 09/10/2024	18,616.00		-	7,983,398.28
22/10/2024	25049	DEP. CENTRAL 09/10/2024	3,856.00		-	7,979,542.28
22/10/2024	25050	DEP. CENTRAL 09/10/2024	2,800.00		-	7,976,742.28
22/10/2024	25051	DEP. CENTRAL 09/10/2024	3,371.00		-	7,973,371.28
22/10/2024	25052	DEP. TRANSF. 08/10/2024	160.55		-	7,973,210.73
22/10/2024	25053	DEP. TRANSF. 10/10/2024	2,527.95		-	7,970,682.78
22/10/2024	25054	DEP. TRANSF. 11/10/2024	1,960.80		-	7,968,721.98
22/10/2024	25055	DEP. TRANSF. 11/10/2024	15,572.05		-	7,953,149.93
22/10/2024	25056	DEP. TRANSF. 11/10/2024	14,544.00		-	7,938,605.93
22/10/2024	25057	DEP. TRANSF. 10/10/2024	1,532.69		-	7,937,073.24
22/10/2024	25058	DEP. TRANSF. 08/10/2024	2,212.00		-	7,934,861.24
22/10/2024	25059	DEP. TRANSF. 08/10/2024	10,767.00		-	7,924,094.24
22/10/2024	25060	DEP. TRANSF. 08/10/2024	5,706.00		-	7,918,388.24
22/10/2024	25061	DEP. TRANSF. 08/10/2024	425.00		-	7,917,963.24
22/10/2024	25062	DEP. TRANSF. 08/10/2024	2,108.00		-	7,915,855.24
22/10/2024	25063	DEP. TRANSF. 08/10/2024	2,144.00		-	7,913,711.24
22/10/2024	25064	DEP. TRANSF. 18/09/2023	0.01		-	7,913,711.23
22/10/2024	25065	DEP. CENTRAL CARNET 09/10/2024	623.00	15.58	-	7,913,103.81
22/10/2024	25066	DEP. CENTRAL CARNET 09/10/2024	546.00	13.65	-	7,912,571.46
22/10/2024	25067	DEP. CENTRAL CARNET 09/10/2024	2,452.00	61.30	-	7,910,180.76
22/10/2024	25068	DEP. CENTRAL CARNET 09/10/2024	613.00	15.33	-	7,909,583.08
22/10/2024	25069	DEP. CENTRAL CARNET 09/10/2024	908.00	22.70	-	7,908,697.78
22/10/2024	25070	DEP. CENTRAL CARNET 09/10/2024	1,038.00	25.95	-	7,907,685.73
22/10/2024	25071	DEP. CENTRAL CARNET 09/10/2024	396.00	9.90	-	7,907,299.63
22/10/2024	25072	DEP. CENTRAL CARNET 09/10/2024	974.00	24.35	-	7,906,349.98
22/10/2024	25073	DEP. CENTRAL CARNET 09/10/2024	6,288.00	157.20	-	7,900,219.18
22/10/2024	25074	DEP. CENTRAL CARNET 09/10/2024	408.00	10.20	-	7,899,821.38
22/10/2024	25075	DEP. CENTRAL CARNET 09/10/2024	1,425.00	35.63	-	7,898,432.01

22/10/2024	25076	DEP. CENTRAL CARNET 09/10/2024	1,607.00	40.18 -	7,896,865.18
22/10/2024	25077	DEP. CENTRAL CARNET 09/10/2024	1,346.00	33.65 -	7,895,552.83
22/10/2024	25078	DEP. CENTRAL CARNET 09/10/2024	396.00	9.90 -	7,895,166.73
22/10/2024	25079	DEP. CENTRAL CARNET 09/10/2024	896.00	22.40 -	7,894,293.13
22/10/2024	25080	DEP. CENTRAL CARNET 09/10/2024	706.00	17.65 -	7,893,604.78
22/10/2024	25081	DEP. CENTRAL CARNET 09/10/2024	1,272.00	31.80 -	7,892,364.58
22/10/2024	25082	DEP. CENTRAL CARNET 09/10/2024	913.00	22.83 -	7,891,474.41
22/10/2024	25083	DEP. CENTRAL CARNET 09/10/2024	1,878.00	46.95 -	7,889,643.36
22/10/2024	25084	DEP. CENTRAL CARNET 09/10/2024	1,798.00	44.95 -	7,887,890.31
22/10/2024	25085	DEP. CENTRAL CARNET 09/10/2024	2,596.00	64.90 -	7,885,359.21
22/10/2024	25086	DEP. CENTRAL CARNET 09/10/2024	1,214.00	30.35 -	7,884,175.56
22/10/2024	25087	DEP. CENTRAL CARNET 09/10/2024	4,000.00	100.00 -	7,880,275.56
22/10/2024	25088	DEP. CENTRAL CARNET 09/10/2024	1,151.00	28.78 -	7,879,153.33
22/10/2024	25089	DEP. CENTRAL CARNET 09/10/2024	1,536.00	38.40 -	7,877,655.73
22/10/2024	25090	DEP. CENTRAL CARNET 09/10/2024	1,110.00	27.75 -	7,876,573.48
22/10/2024	25091	DEP. CENTRAL CARNET 09/10/2024	1,754.00	43.85 -	7,874,863.33
22/10/2024	25092	DEP. CENTRAL CARNET 09/10/2024	693.00	17.33 -	7,874,187.66
22/10/2024	25093	DEP. CENTRAL CARNET 09/10/2024	577.00	14.43 -	7,873,625.08
22/10/2024	25094	DEP. CENTRAL CARNET 09/10/2024	487.00	12.18 -	7,873,150.26
22/10/2024	25095	DEP. CENTRAL CARNET 09/10/2024	613.00	15.33 -	7,872,552.58
22/10/2024	25096	DEP. CENTRAL CARNET 09/10/2024	7,995.00	199.88 -	7,864,757.46
22/10/2024	25097	DEP. CENTRAL CARNET 09/10/2024	1,761.00	44.03 -	7,863,040.48
22/10/2024	25098	DEP. CENTRAL CARNET 09/10/2024	799.00	19.98 -	7,862,261.46
22/10/2024	25099	DEP. CENTRAL CARNET 09/10/2024	1,459.00	36.48 -	7,860,838.93
22/10/2024	25100	DEP. CENTRAL CARNET 09/10/2024	1,150.00	28.75 -	7,859,717.68
22/10/2024	25101	DEP. CENTRAL CARNET 09/10/2024	1,217.00	30.43 -	7,858,531.11
22/10/2024	25102	DEP. CENTRAL CARNET 09/10/2024	939.00	23.48 -	7,857,615.58
22/10/2024	25103	DEP. CENTRAL CARNET 09/10/2024	1,347.00	33.68 -	7,856,302.26
22/10/2024	25104	DEP. CENTRAL CARNET 09/10/2024	487.00	12.18 -	7,855,827.43
22/10/2024	25105	DEP. CENTRAL CARNET 09/10/2024	984.00	24.60 -	7,854,868.03
22/10/2024	25106	DEP. CENTRAL CARNET 09/10/2024	2,000.00	50.00 -	7,852,918.03
22/10/2024	25107	DEP. CENTRAL CARNET 09/10/2024	506.00	12.65 -	7,852,424.68
22/10/2024	25108	DEP. CENTRAL CARNET 09/10/2024	1,610.00	40.25 -	7,850,854.93
22/10/2024	25109	DEP. CENTRAL CARNET 09/10/2024	1,472.00	36.80 -	7,849,419.73
22/10/2024	25110	DEP. CENTRAL CARNET 09/10/2024	1,765.00	44.13 -	7,847,698.86
22/10/2024	25111	DEP. CENTRAL CARNET 09/10/2024	10,400.00	260.00 -	7,837,558.86
23/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2024		536,494.94 -	8,374,053.80
23/10/2024		TRANSF. CTA. 070-005011-6 23/10/2024		431,818.18 -	8,805,871.98
23/10/2024		TRANSF. CTA. 070-005011-6 23/10/2024		475,759.67 -	9,281,631.65
24/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/10/2024		468,595.71 -	9,750,227.36
24/10/2024		TRANSF. CTA. 070-005011-6 24/10/2024		431,818.18 -	10,182,045.54
24/10/2024		TRANSF. CTA. 070-005011-6 24/10/2024		415,547.14 -	10,597,592.68
24/10/2024	25112	DEP. CENTRAL 10/10/2024	4,997.00	-	10,592,595.68
24/10/2024	25113	DEP. CENTRAL 10/10/2024	720.00	-	10,591,875.68
24/10/2024	25114	DEP. CENTRAL 10/10/2024	11,003.00	-	10,580,872.68
24/10/2024	25115	DEP. CENTRAL 10/10/2024	5,424.00	-	10,575,448.68
24/10/2024	25116	DEP. CENTRAL 10/10/2024	500.00	-	10,574,948.68
24/10/2024	25117	DEP. CENTRAL 10/10/2024	6,378.00	-	10,568,570.68
24/10/2024	25118	DEP. CENTRAL 10/10/2024	1,300.00	-	10,567,270.68
24/10/2024	25119	DEP. CENTRAL 10/10/2024	390.00	-	10,566,880.68
24/10/2024	25120	DEP. CENTRAL 10/10/2024	4,500.00	-	10,562,380.68
24/10/2024	25121	DEP. CENTRAL 10/10/2024	500.00	-	10,561,880.68
24/10/2024	25122	DEP. CENTRAL 10/10/2024	27,443.00	-	10,534,437.68
24/10/2024	25123	DEP. CENTRAL 10/10/2024	21,309.00	-	10,513,128.68
24/10/2024	25124	DEP. CENTRAL 10/10/2024	800.00	-	10,512,328.68
24/10/2024	25125	DEP. CENTRAL 10/10/2024	34,674.00	-	10,477,654.68
24/10/2024	25126	DEP. CENTRAL 10/10/2024	7,227.00	-	10,470,427.68
24/10/2024	25127	DEP. CENTRAL 10/10/2024	21,077.00	-	10,449,350.68
24/10/2024	25128	DEP. CENTRAL 10/10/2024	130.00	-	10,449,220.68
24/10/2024	25129	DEP. CENTRAL 10/10/2024	3,034.00	-	10,446,186.68
24/10/2024	25130	DEP. CENTRAL 10/10/2024	48,908.00	-	10,397,278.68

24/10/2024	25131	DEP. CENTRAL 10/10/2024	5,856.00	-	10,391,422.68
24/10/2024	25132	DEP. TRANSF. 09/10/2024	819.00	-	10,390,603.68
24/10/2024	25133	DEP. TRANSF. 09/10/2024	8,474.00	-	10,382,129.68
24/10/2024	25134	DEP. TRANSF. 09/10/2024	7,500.00	-	10,374,629.68
24/10/2024	25135	DEP. TRANSF. 09/10/2024	7,500.00	-	10,367,129.68
24/10/2024	25136	DEP. TRANSF. 09/10/2024	3,650.00	-	10,363,479.68
24/10/2024	25137	DEP. TRANSF. 09/10/2024	2,241.00	-	10,361,238.68
24/10/2024	25138	DEP. TRANSF. 09/10/2024	1,515.00	-	10,359,723.68
24/10/2024	25139	DEP. TRANSF. 09/10/2024	900.00	-	10,358,823.68
24/10/2024	25140	DEP. TRANSF. 08/10/2024	674.50	-	10,358,149.18
24/10/2024	25141	DEP. TRANSF. 14/10/2024	8,092.42	-	10,350,056.76
24/10/2024	25142	DEP. TRANSF. 14/10/2024	1,371.80	-	10,348,684.96
24/10/2024	25143	DEP. TRANSF. 14/10/2024	8,032.32	-	10,340,652.64
24/10/2024	25144	DEP. TRANSF. 11/10/2024	6,023.95	-	10,334,628.69
24/10/2024	25145	DEP. TRANSF. 11/10/2024	740.05	-	10,333,888.64
24/10/2024	25146	DEP. TRANSF. 11/10/2024	98.47	-	10,333,790.17
24/10/2024	25147	DEP. TRANSF. 11/10/2024	3,342.10	-	10,330,448.07
24/10/2024	25148	DEP. TRANSF. 18/09/2024	0.01	-	10,330,448.06
24/10/2024	25149	DEP. TRANSF. 11/10/2024	792.30	-	10,329,655.76
24/10/2024	25150	DEP. CENTRAL CARNET 10/10/2024	740.00	18.50	10,328,934.26
24/10/2024	25151	DEP. CENTRAL CARNET 10/10/2024	778.00	19.45	10,328,175.71
24/10/2024	25152	DEP. CENTRAL CARNET 10/10/2024	627.00	15.68	10,327,564.39
24/10/2024	25153	DEP. CENTRAL CARNET 10/10/2024	1,386.00	34.65	10,326,213.04
24/10/2024	25154	DEP. CENTRAL CARNET 10/10/2024	486.00	12.15	10,325,739.19
24/10/2024	25155	DEP. CENTRAL CARNET 10/10/2024	952.00	23.80	10,324,810.99
24/10/2024	25156	DEP. CENTRAL CARNET 10/10/2024	406.00	10.15	10,324,415.14
24/10/2024	25157	DEP. CENTRAL CARNET 10/10/2024	688.00	17.20	10,323,744.34
24/10/2024	25158	DEP. CENTRAL CARNET 10/10/2024	1,877.00	46.93	10,321,914.26
24/10/2024	25159	DEP. CENTRAL CARNET 10/10/2024	3,585.00	89.63	10,318,418.89
24/10/2024	25160	DEP. CENTRAL CARNET 10/10/2024	790.00	19.75	10,317,648.64
24/10/2024	25161	DEP. CENTRAL CARNET 10/10/2024	20,907.00	522.68	10,297,264.31
24/10/2024	25162	DEP. CENTRAL CARNET 10/10/2024	633.00	15.83	10,296,647.14
24/10/2024	25163	DEP. CENTRAL CARNET 10/10/2024	1,002.00	25.05	10,295,670.19
24/10/2024	25164	DEP. CENTRAL CARNET 10/10/2024	654.00	16.35	10,295,032.54
24/10/2024	25165	DEP. CENTRAL CARNET 10/10/2024	607.00	15.18	10,294,440.71
24/10/2024	25166	DEP. CENTRAL CARNET 10/10/2024	510.00	12.75	10,293,943.46
24/10/2024	25167	DEP. CENTRAL CARNET 10/10/2024	395.00	9.88	10,293,558.34
24/10/2024	25168	DEP. CENTRAL CARNET 10/10/2024	919.00	22.98	10,292,662.31
24/10/2024	25169	DEP. CENTRAL CARNET 10/10/2024	6,872.00	171.80	10,285,962.11
24/10/2024	25170	DEP. CENTRAL CARNET 10/10/2024	790.00	19.75	10,285,191.86
24/10/2024	25171	DEP. CENTRAL CARNET 10/10/2024	1,917.00	47.93	10,283,322.79
24/10/2024	25172	DEP. CENTRAL CARNET 10/10/2024	785.00	19.63	10,282,557.41
24/10/2024	25173	DEP. CENTRAL CARNET 10/10/2024	101.00	2.53	10,282,458.94
24/10/2024	25174	DEP. CENTRAL CARNET 10/10/2024	14,688.00	367.20	10,268,138.14
24/10/2024	25175	DEP. CENTRAL CARNET 10/10/2024	2,385.00	59.63	10,265,812.76
24/10/2024	25176	DEP. CENTRAL CARNET 10/10/2024	532.00	13.30	10,265,294.06
24/10/2024	25177	DEP. CENTRAL CARNET 10/10/2024	800.00	20.00	10,264,514.06
24/10/2024	25178	DEP. CENTRAL CARNET 10/10/2024	1,166.00	29.15	10,263,377.21
24/10/2024	25179	DEP. CENTRAL CARNET 10/10/2024	694.00	17.35	10,262,700.56
24/10/2024	25180	DEP. CENTRAL CARNET 10/10/2024	1,140.00	28.50	10,261,589.06
24/10/2024	25181	DEP. CENTRAL CARNET 10/10/2024	1,807.00	45.18	10,259,827.24
24/10/2024	25182	DEP. CENTRAL CARNET 10/10/2024	964.00	24.10	10,258,887.34
24/10/2024	25183	DEP. CENTRAL CARNET 10/10/2024	640.00	16.00	10,258,263.34
24/10/2024	25184	DEP. CENTRAL CARNET 10/10/2024	546.00	13.65	10,257,730.99
24/10/2024	25185	DEP. CENTRAL CARNET 10/10/2024	562.00	14.05	10,257,183.04
24/10/2024	25186	DEP. CENTRAL CARNET 10/10/2024	2,472.00	61.80	10,254,772.84
24/10/2024	25187	DEP. CENTRAL CARNET 10/10/2024	2,000.00	50.00	10,252,822.84
24/10/2024	25188	DEP. CENTRAL CARNET 10/10/2024	562.00	14.05	10,252,274.89
24/10/2024	25189	DEP. CENTRAL CARNET 10/10/2024	22,516.00	562.90	10,230,321.79
24/10/2024	25190	DEP. CENTRAL CARNET 10/10/2024	6,035.00	150.88	10,224,437.66
24/10/2024	25191	DEP. CENTRAL CARNET 10/10/2024	5,258.00	131.45	10,219,311.11

24/10/2024	25192	DEP. CENTRAL CARNET 10/10/2024	585.00	14.63 -	10,218,740.74
24/10/2024	25193	DEP. CENTRAL CARNET 10/10/2024	4,175.00	104.38 -	10,214,670.11
24/10/2024	25194	DEP. CENTRAL CARNET 10/10/2024	130.00	3.25 -	10,214,543.36
24/10/2024	25195	DEP. CENTRAL CARNET 10/10/2024	716.00	17.90 -	10,213,845.26
24/10/2024	25196	DEP. CENTRAL CARNET 10/10/2024	351.00	8.78 -	10,213,503.04
24/10/2024	25197	DEP. CENTRAL AMEX 10/10/2024	1,866.00	65.31 -	10,211,702.35
24/10/2024	25198	DEP. CENTRAL AMEX 10/10/2024	4,362.00	152.67 -	10,207,493.02
24/10/2024	25199	DEP. CENTRAL CARNET 10/10/2024	908.00	22.70 -	10,206,607.72
24/10/2024	25200	DEP. CENTRAL CARNET 10/10/2024	812.00	20.30 -	10,205,816.02
24/10/2024	25201	DEP. CENTRAL CARNET 10/10/2024	930.00	23.25 -	10,204,909.27
24/10/2024	25202	DEP. CENTRAL CARNET 10/10/2024	575.00	14.38 -	10,204,348.64
24/10/2024	25203	DEP. CENTRAL CARNET 10/10/2024	207.00	5.18 -	10,204,146.82
24/10/2024	25204	DEP. CENTRAL CARNET 10/10/2024	259.00	6.48 -	10,203,894.29
24/10/2024	25205	DEP. CENTRAL CARNET 10/10/2024	20,924.00	523.10 -	10,183,493.39
24/10/2024	25206	DEP. CENTRAL CARNET 10/10/2024	709.00	17.73 -	10,182,802.12
24/10/2024	25207	DEP. CENTRAL CARNET 10/10/2024	8,144.00	203.60 -	10,174,861.72
24/10/2024	25208	DEP. CENTRAL CARNET 10/10/2024	3,678.00	91.95 -	10,171,275.67
24/10/2024	25209	DEP. CENTRAL 11/10/2024	2,543.00	-	10,168,732.67
24/10/2024	25210	DEP. CENTRAL 11/10/2024	1,000.00	-	10,167,732.67
24/10/2024	25211	DEP. CENTRAL 11/10/2024	15,037.00	-	10,152,695.67
24/10/2024	25212	DEP. CENTRAL 11/10/2024	7,921.00	-	10,144,774.67
24/10/2024	25213	DEP. CENTRAL 11/10/2024	8,725.00	-	10,136,049.67
24/10/2024	25214	DEP. CENTRAL 11/10/2024	23,420.00	-	10,112,629.67
24/10/2024	25215	DEP. CENTRAL 11/10/2024	24,335.00	-	10,088,294.67
24/10/2024	25216	DEP. CENTRAL 11/10/2024	18,526.00	-	10,069,768.67
24/10/2024	25217	DEP. CENTRAL 11/10/2024	3,971.00	-	10,065,797.67
24/10/2024	25218	DEP. CENTRAL 11/10/2024	600.00	-	10,065,197.67
24/10/2024	25219	DEP. CENTRAL 11/10/2024	6,499.00	-	10,058,698.67
24/10/2024	25220	DEP. CENTRAL 11/10/2024	32,483.00	-	10,026,215.67
24/10/2024	25221	DEP. CENTRAL 11/10/2024	13,961.00	-	10,012,254.67
24/10/2024	25222	DEP. CENTRAL 11/10/2024	8,711.00	-	10,003,543.67
24/10/2024	25223	DEP. CENTRAL 11/10/2024	360.00	-	10,003,183.67
24/10/2024	25224	DEP. CENTRAL 11/10/2024	546.00	-	10,002,637.67
24/10/2024	25225	DEP. CENTRAL 11/10/2024	7,952.00	-	9,994,685.67
24/10/2024	25226	DEP. CENTRAL 11/10/2024	2,430.00	-	9,992,255.67
24/10/2024	25227	DEP. CENTRAL 11/10/2024	1,959.00	-	9,990,296.67
24/10/2024	25228	DEP. CENTRAL 11/10/2024	1,975.00	-	9,988,321.67
24/10/2024	25229	DEP. TRANSF. 10/10/2024	3,270.00	-	9,985,051.67
24/10/2024	25230	DEP. TRANSF. 10/10/2024	81,794.00	-	9,903,257.67
24/10/2024	25231	DEP. TRANSF. 10/10/2024	8,526.00	-	9,894,731.67
24/10/2024	25232	DEP. TRANSF. 10/10/2024	78.00	-	9,894,653.67
24/10/2024	25233	DEP. TRANSF. 10/10/2024	17,340.00	-	9,877,313.67
24/10/2024	25234	DEP. TRANSF. 10/10/2024	19,548.00	-	9,857,765.67
24/10/2024	25235	DEP. TRANSF. 10/10/2024	29,002.00	-	9,828,763.67
24/10/2024	25236	DEP. TRANSF. 10/10/2024	9,496.00	-	9,819,267.67
24/10/2024	25237	DEP. TRANSF. 10/10/2024	10,941.00	-	9,808,326.67
24/10/2024	25238	DEP. TRANSF. 10/10/2024	1,217.00	-	9,807,109.67
24/10/2024	25239	DEP. TRANSF. 09/10/2024	900.00	-	9,806,209.67
24/10/2024	25240	DEP. TRANSF. 09/10/2024	3,425.00	-	9,802,784.67
24/10/2024	25241	DEP. TRANSF. 08/10/2024	1,854.40	-	9,800,930.27
24/10/2024	25242	DEP. TRANSF. 15/10/2024	12,553.15	-	9,788,377.11
24/10/2024	25243	DEP. TRANSF. 15/10/2024	1,846.35	-	9,786,530.77
24/10/2024	25244	DEP. TRANSF. 14/10/2024	9,098.88	-	9,777,431.88
24/10/2024	25245	DEP. TRANSF. 14/10/2024	727.35	-	9,776,704.53
24/10/2024	25246	DEP. TRANSF. 14/10/2024	259.20	-	9,776,445.34
24/10/2024	25247	DEP. CENTRAL CARNET 11/10/2024	25,032.00	625.80 -	9,752,039.14
24/10/2024	25248	DEP. CENTRAL CARNET 11/10/2024	23,066.00	576.65 -	9,729,549.79
24/10/2024	25249	DEP. CENTRAL CARNET 11/10/2024	19,532.00	488.30 -	9,710,506.09
24/10/2024	25250	DEP. CENTRAL CARNET 11/10/2024	20,937.00	523.43 -	9,690,092.51
24/10/2024	25251	DEP. CENTRAL CARNET 11/10/2024	1,756.00	43.90 -	9,688,380.41
24/10/2024	25252	DEP. CENTRAL CARNET 11/10/2024	11,682.00	292.05 -	9,676,990.46

24/10/2024	25253	DEP. CENTRAL CARNET 11/10/2024	265.00	6.63 -	9,676,732.09
24/10/2024	25254	DEP. CENTRAL CARNET 11/10/2024	649.00	16.23 -	9,676,099.31
24/10/2024	25255	DEP. CENTRAL CARNET 11/10/2024	997.00	24.93 -	9,675,127.24
24/10/2024	25256	DEP. CENTRAL CARNET 11/10/2024	169.00	4.23 -	9,674,962.46
24/10/2024	25257	DEP. CENTRAL CARNET 11/10/2024	14,750.00	368.75 -	9,660,581.21
24/10/2024	25258	DEP. CENTRAL CARNET 11/10/2024	919.00	22.98 -	9,659,685.19
24/10/2024	25259	DEP. CENTRAL CARNET 11/10/2024	607.00	15.18 -	9,659,093.36
24/10/2024	25260	DEP. CENTRAL CARNET 11/10/2024	1,844.00	46.10 -	9,657,295.46
24/10/2024	25261	DEP. CENTRAL CARNET 11/10/2024	1,400.00	35.00 -	9,655,930.46
24/10/2024	25262	DEP. CENTRAL CARNET 11/10/2024	3,272.00	81.80 -	9,652,740.26
24/10/2024	25263	DEP. CENTRAL CARNET 11/10/2024	577.00	14.43 -	9,652,177.69
24/10/2024	25264	DEP. CENTRAL CARNET 11/10/2024	101.00	2.53 -	9,652,079.21
24/10/2024	25265	DEP. CENTRAL CARNET 11/10/2024	340.00	8.50 -	9,651,747.71
24/10/2024	25266	DEP. CENTRAL CARNET 11/10/2024	1,282.00	32.05 -	9,650,497.76
24/10/2024	25267	DEP. CENTRAL CARNET 11/10/2024	1,189.00	29.73 -	9,649,338.49
24/10/2024	25268	DEP. CENTRAL CARNET 11/10/2024	527.00	13.18 -	9,648,824.66
24/10/2024	25269	DEP. CENTRAL CARNET 11/10/2024	2,142.00	53.55 -	9,646,736.21
24/10/2024	25270	DEP. CENTRAL AMEX 11/10/2024	968.00	33.88 -	9,645,802.09
24/10/2024	25271	DEP. CENTRAL CARNET 11/10/2024	834.00	20.85 -	9,644,988.94
24/10/2024	25272	DEP. CENTRAL CARNET 11/10/2024	777.00	19.43 -	9,644,231.37
24/10/2024	25273	DEP. CENTRAL CARNET 11/10/2024	617.00	15.43 -	9,643,629.79
24/10/2024	25274	DEP. CENTRAL CARNET 11/10/2024	623.00	15.58 -	9,643,022.37
24/10/2024	25275	DEP. CENTRAL CARNET 11/10/2024	1,221.00	30.53 -	9,641,831.89
24/10/2024	25276	DEP. CENTRAL CARNET 11/10/2024	5,726.00	143.15 -	9,636,249.04
24/10/2024	25277	DEP. CENTRAL CARNET 11/10/2024	1,052.00	26.30 -	9,635,223.34
24/10/2024	25278	DEP. CENTRAL CARNET 11/10/2024	477.00	11.93 -	9,634,758.27
24/10/2024	25279	DEP. CENTRAL CARNET 11/10/2024	314.00	7.85 -	9,634,452.12
24/10/2024	25280	DEP. CENTRAL CARNET 11/10/2024	562.00	14.05 -	9,633,904.17
24/10/2024	25281	DEP. CENTRAL CARNET 11/10/2024	585.00	14.63 -	9,633,333.79
24/10/2024	25282	DEP. CENTRAL CARNET 11/10/2024	555.00	13.88 -	9,632,792.67
24/10/2024	25283	DEP. CENTRAL CARNET 11/10/2024	362.00	9.05 -	9,632,439.72
24/10/2024	25284	DEP. CENTRAL CARNET 11/10/2024	2,204.00	55.10 -	9,630,290.82
24/10/2024	25285	DEP. CENTRAL CARNET 11/10/2024	733.00	18.33 -	9,629,576.14
24/10/2024	25286	DEP. CENTRAL CARNET 11/10/2024	492.00	12.30 -	9,629,096.44
24/10/2024	25287	DEP. CENTRAL CARNET 11/10/2024	1,441.00	36.03 -	9,627,691.47
24/10/2024	25288	DEP. CENTRAL CARNET 11/10/2024	380.00	9.50 -	9,627,320.97
24/10/2024	25289	DEP. CENTRAL CARNET 11/10/2024	3,642.00	91.05 -	9,623,770.02
24/10/2024	25290	DEP. CENTRAL CARNET 11/10/2024	1,310.00	32.75 -	9,622,492.77
24/10/2024	25291	DEP. CENTRAL CARNET 11/10/2024	1,046.00	26.15 -	9,621,472.92
24/10/2024	25292	DEP. CENTRAL AMEX 11/10/2024	2,101.00	73.54 -	9,619,445.45
24/10/2024	25293	DEP. CENTRAL CARNET 11/10/2024	816.00	20.40 -	9,618,649.85
24/10/2024	25294	DEP. CENTRAL CARNET 11/10/2024	607.00	15.18 -	9,618,058.03
24/10/2024	25295	DEP. CENTRAL CARNET 11/10/2024	1,210.00	30.25 -	9,616,878.28
24/10/2024	25296	DEP. CENTRAL CARNET 11/10/2024	1,884.00	47.10 -	9,615,041.38
24/10/2024	25297	DEP. CENTRAL CARNET 11/10/2024	1,019.00	25.48 -	9,614,047.85
24/10/2024	25298	DEP. CENTRAL CARNET 11/10/2024	2,555.00	63.88 -	9,611,556.73
24/10/2024	25299	DEP. CENTRAL CARNET 11/10/2024	9,269.00	231.73 -	9,602,519.45
24/10/2024	25300	DEP. CENTRAL CARNET 11/10/2024	285.00	7.13 -	9,602,241.58
24/10/2024	25301	DEP. CENTRAL CARNET 11/10/2024	2,224.00	55.60 -	9,600,073.18
24/10/2024	25302	DEP. CENTRAL CARNET 11/10/2024	1,271.00	31.78 -	9,598,833.95
24/10/2024	25303	DEP. CENTRAL CARNET 11/10/2024	7,464.00	186.60 -	9,591,556.55
24/10/2024	25304	DEP. CENTRAL CARNET 11/10/2024	870.00	21.75 -	9,590,708.30
24/10/2024	25305	DEP. CENTRAL CARNET 11/10/2024	2,965.00	74.13 -	9,587,817.43
24/10/2024	25306	DEP. CENTRAL CARNET 11/10/2024	1,427.00	35.68 -	9,586,426.10
24/10/2024	25307	DEP. CENTRAL CARNET 11/10/2024	436.00	10.90 -	9,586,001.00
24/10/2024	25308	DEP. CENTRAL CARNET 11/10/2024	9,982.00	249.55 -	9,576,268.55
24/10/2024	25309	DEP. CENTRAL CARNET 11/10/2024	705.00	17.63 -	9,575,581.18
24/10/2024	25310	DEP. CENTRAL CARNET 11/10/2024	1,793.00	44.83 -	9,573,833.00
24/10/2024	25311	DEP. CENTRAL CARNET 11/10/2024	5,880.00	147.00 -	9,568,100.00
24/10/2024	25312	DEP. CENTRAL CARNET 11/10/2024	5,608.00	140.20 -	9,562,632.20
24/10/2024	25313	DEP. CENTRAL CARNET 11/10/2024	4,820.00	120.50 -	9,557,932.70

25/10/2024		TRANSF. CTA. 070-005011-6 25/10/2024		349,645.46	-	9,907,578.16
28/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 28/10/2024		1,331,192.42	-	11,238,770.58
28/10/2024		TRANSF. CTA. 070-005011-6 28/10/2024		431,818.18	-	11,670,588.76
28/10/2024		TRANSF. CTA. 070-005011-6 28/10/2024		1,180,491.40	-	12,851,080.16
29/10/2024	25314	DEP. CENTRAL 14/10/2024	2,287.00		-	12,848,793.16
29/10/2024	25315	DEP. CENTRAL 14/10/2024	130.00		-	12,848,663.16
29/10/2024	25316	DEP. CENTRAL 14/10/2024	546.00		-	12,848,117.16
29/10/2024	25317	DEP. CENTRAL 14/10/2024	6,176.00		-	12,841,941.16
29/10/2024	25318	DEP. CENTRAL 14/10/2024	5,808.00		-	12,836,133.16
29/10/2024	25319	DEP. CENTRAL 14/10/2024	7,296.00		-	12,828,837.16
29/10/2024	25320	DEP. CENTRAL 14/10/2024	32,854.00		-	12,795,983.16
29/10/2024	25321	DEP. CENTRAL 14/10/2024	3,010.00		-	12,792,973.16
29/10/2024	25322	DEP. CENTRAL 14/10/2024	720.00		-	12,792,253.16
29/10/2024	25323	DEP. CENTRAL 14/10/2024	556.00		-	12,791,697.16
29/10/2024	25324	DEP. CENTRAL 14/10/2024	130.00		-	12,791,567.16
29/10/2024	25325	DEP. CENTRAL 14/10/2024	13,885.00		-	12,777,682.16
29/10/2024	25326	DEP. CENTRAL 14/10/2024	6,330.00		-	12,771,352.16
29/10/2024	25327	DEP. CENTRAL 14/10/2024	1,972.00		-	12,769,380.16
29/10/2024	25328	DEP. CENTRAL 14/10/2024	2,654.00		-	12,766,726.16
29/10/2024	25329	DEP. CENTRAL 14/10/2024	6,002.00		-	12,760,724.16
29/10/2024	25330	DEP. CENTRAL 14/10/2024	14,494.00		-	12,746,230.16
29/10/2024	25331	DEP. CENTRAL 14/10/2024	4,517.00		-	12,741,713.16
29/10/2024	25332	DEP. CENTRAL 14/10/2024	2,232.00		-	12,739,481.16
29/10/2024	25333	DEP. CENTRAL 14/10/2024	2,144.00		-	12,737,337.16
29/10/2024	25334	DEP. CENTRAL 14/10/2024	130.00		-	12,737,207.16
29/10/2024	25335	DEP. CENTRAL 14/10/2024	14,646.00		-	12,722,561.16
29/10/2024	25336	DEP. CENTRAL 14/10/2024	1,500.00		-	12,721,061.16
29/10/2024	25337	DEP. CENTRAL 14/10/2024	500.00		-	12,720,561.16
29/10/2024	25338	DEP. CENTRAL 14/10/2024	46,133.00		-	12,674,428.16
29/10/2024	25339	DEP. CENTRAL 14/10/2024	29,590.00		-	12,644,838.16
29/10/2024	25340	DEP. CENTRAL 14/10/2024	9,811.00		-	12,635,027.16
29/10/2024	25341	DEP. CENTRAL 14/10/2024	44,294.00		-	12,590,733.16
29/10/2024	25342	DEP. CENTRAL 14/10/2024	17,515.00		-	12,573,218.16
29/10/2024	25343	DEP. CENTRAL 14/10/2024	545.00		-	12,572,673.16
29/10/2024	25344	DEP. CENTRAL 14/10/2024	1,249.00		-	12,571,424.16
29/10/2024	25345	DEP. CENTRAL 14/10/2024	8,107.00		-	12,563,317.16
29/10/2024	25346	DEP. CENTRAL 14/10/2024	3,235.00		-	12,560,082.16
29/10/2024	25347	DEP. CENTRAL 14/10/2024	2,885.00		-	12,557,197.16
29/10/2024	25348	DEP. TRANSF. 11/10/2024	373,919.00		-	12,183,278.16
29/10/2024	25349	DEP. TRANSF. 11/10/2024	99,423.00		-	12,083,855.16
29/10/2024	25350	DEP. TRANSF. 11/10/2024	84,531.00		-	11,999,324.16
29/10/2024	25351	DEP. TRANSF. 10/10/2024	65,199.00		-	11,934,125.16
29/10/2024	25352	DEP. TRANSF. 10/10/2024	4,380.00		-	11,929,745.16
29/10/2024	25353	DEP. TRANSF. 10/10/2024	10,102.00		-	11,919,643.16
29/10/2024	25354	DEP. TRANSF. 10/10/2024	112,154.00		-	11,807,489.16
29/10/2024	25355	DEP. TRANSF. 14/10/2024	2,516.55		-	11,804,972.61
29/10/2024	25356	DEP. TRANSF. 08/10/2024	1,713.80		-	11,803,258.81
29/10/2024	25357	DEP. TRANSF. 14/10/2024	21,686.40		-	11,781,572.41
29/10/2024	25358	DEP. TRANSF. 16/10/2024	4,569.80		-	11,777,002.61
29/10/2024	25359	DEP. TRANSF. 16/10/2024	7,432.80		-	11,769,569.81
29/10/2024	25360	DEP. TRANSF. 16/10/2024	13,845.12		-	11,755,724.69
29/10/2024	25361	DEP. TRANSF. 16/10/2024	1,530.45		-	11,754,194.24
29/10/2024	25362	DEP. TRANSF. 15/10/2024	363.85		-	11,753,830.39
29/10/2024	25363	DEP. TRANSF. 15/10/2024	874.95		-	11,752,955.44
29/10/2024	25364	DEP. TRANSF. 15/10/2024	4,431.75		-	11,748,523.69
29/10/2024	25365	DEP. TRANSF. 15/10/2024	7,707.35		-	11,740,816.34
29/10/2024	25366	DEP. TRANSF. 15/10/2024	877.50		-	11,739,938.84
29/10/2024	25367	DEP. TRANSF. 15/10/2024	3,425.70		-	11,736,513.14
29/10/2024	25368	DEP. TRANSF. 15/10/2024	897.75		-	11,735,615.39
29/10/2024	25369	DEP. TRANSF. 17/10/2024	1,234.05		-	11,734,381.34
29/10/2024	25370	DEP. CENTRAL CARNET 14/10/2024	761.00		-	11,733,639.37

29/10/2024	25371	DEP. CENTRAL CARNET 14/10/2024	708.00	17.70 -	11,732,949.07
29/10/2024	25372	DEP. CENTRAL CARNET 14/10/2024	896.00	22.40 -	11,732,075.47
29/10/2024	25373	DEP. CENTRAL CARNET 14/10/2024	2,044.00	51.10 -	11,730,082.57
29/10/2024	25374	DEP. CENTRAL CARNET 14/10/2024	630.00	15.75 -	11,729,468.32
29/10/2024	25375	DEP. CENTRAL CARNET 14/10/2024	2,572.00	64.30 -	11,726,960.62
29/10/2024	25376	DEP. CENTRAL CARNET 14/10/2024	2,268.00	56.70 -	11,724,749.32
29/10/2024	25377	DEP. CENTRAL CARNET 14/10/2024	1,055.00	26.38 -	11,723,720.69
29/10/2024	25378	DEP. CENTRAL CARNET 14/10/2024	1,580.00	39.50 -	11,722,180.19
29/10/2024	25379	DEP. CENTRAL CARNET 14/10/2024	408.00	10.20 -	11,721,782.39
29/10/2024	25380	DEP. CENTRAL CARNET 14/10/2024	407.00	10.18 -	11,721,385.57
29/10/2024	25381	DEP. CENTRAL CARNET 14/10/2024	604.00	15.10 -	11,720,796.67
29/10/2024	25382	DEP. CENTRAL CARNET 14/10/2024	721.00	18.03 -	11,720,093.69
29/10/2024	25383	DEP. CENTRAL CARNET 14/10/2024	3,374.00	84.35 -	11,716,804.04
29/10/2024	25384	DEP. CENTRAL CARNET 14/10/2024	903.00	22.58 -	11,715,923.62
29/10/2024	25385	DEP. CENTRAL CARNET 14/10/2024	896.00	22.40 -	11,715,050.02
29/10/2024	25386	DEP. CENTRAL CARNET 14/10/2024	2,510.00	62.75 -	11,712,602.77
29/10/2024	25387	DEP. CENTRAL CARNET 14/10/2024	28,558.00	713.95 -	11,684,758.72
29/10/2024	25388	DEP. CENTRAL CARNET 14/10/2024	1,428.00	35.70 -	11,683,366.42
29/10/2024	25389	DEP. CENTRAL CARNET 14/10/2024	875.00	21.88 -	11,682,513.29
29/10/2024	25390	DEP. CENTRAL CARNET 14/10/2024	1,237.00	30.93 -	11,681,307.22
29/10/2024	25391	DEP. CENTRAL CARNET 14/10/2024	7,350.00	183.75 -	11,674,140.97
29/10/2024	25392	DEP. CENTRAL CARNET 14/10/2024	1,183.00	29.58 -	11,672,987.54
29/10/2024	25393	DEP. CENTRAL CARNET 14/10/2024	356.00	8.90 -	11,672,640.44
29/10/2024	25394	DEP. CENTRAL CARNET 14/10/2024	607.00	15.18 -	11,672,048.62
29/10/2024	25395	DEP. CENTRAL CARNET 14/10/2024	625.00	15.63 -	11,671,439.24
29/10/2024	25396	DEP. CENTRAL CARNET 14/10/2024	803.00	20.08 -	11,670,656.32
29/10/2024	25397	DEP. CENTRAL CARNET 14/10/2024	607.00	15.18 -	11,670,064.49
29/10/2024	25398	DEP. CENTRAL CARNET 14/10/2024	896.00	22.40 -	11,669,190.89
29/10/2024	25399	DEP. CENTRAL CARNET 14/10/2024	758.00	18.95 -	11,668,451.84
29/10/2024	25400	DEP. CENTRAL CARNET 14/10/2024	408.00	10.20 -	11,668,054.04
29/10/2024	25401	DEP. CENTRAL CARNET 14/10/2024	977.00	24.43 -	11,667,101.47
29/10/2024	25402	DEP. CENTRAL CARNET 14/10/2024	448.00	11.20 -	11,666,664.67
29/10/2024	25403	DEP. CENTRAL CARNET 14/10/2024	551.00	13.78 -	11,666,127.44
29/10/2024	25404	DEP. CENTRAL CARNET 14/10/2024	1,792.00	44.80 -	11,664,380.24
29/10/2024	25405	DEP. CENTRAL CARNET 14/10/2024	513.00	12.83 -	11,663,880.07
29/10/2024	25406	DEP. CENTRAL CARNET 14/10/2024	1,111.00	27.78 -	11,662,796.84
29/10/2024	25407	DEP. CENTRAL CARNET 14/10/2024	497.00	12.43 -	11,662,312.27
29/10/2024	25408	DEP. CENTRAL CARNET 14/10/2024	3,902.00	97.55 -	11,658,507.82
29/10/2024	25409	DEP. CENTRAL CARNET 14/10/2024	1,065.00	26.63 -	11,657,469.44
29/10/2024	25410	DEP. CENTRAL CARNET 14/10/2024	3,456.00	86.40 -	11,654,099.84
29/10/2024	25411	DEP. CENTRAL CARNET 14/10/2024	3,032.00	75.80 -	11,651,143.64
29/10/2024	25412	DEP. CENTRAL CARNET 14/10/2024	632.00	15.80 -	11,650,527.44
29/10/2024	25413	DEP. CENTRAL CARNET 14/10/2024	1,207.00	30.18 -	11,649,350.62
29/10/2024	25414	DEP. CENTRAL CARNET 14/10/2024	13,761.00	344.03 -	11,635,933.64
29/10/2024	25415	DEP. CENTRAL CARNET 14/10/2024	948.00	23.70 -	11,635,009.34
29/10/2024	25416	DEP. CENTRAL CARNET 14/10/2024	740.00	18.50 -	11,634,287.84
29/10/2024	25417	DEP. CENTRAL CARNET 14/10/2024	1,673.00	41.83 -	11,632,656.67
29/10/2024	25418	DEP. CENTRAL CARNET 14/10/2024	1,231.00	30.78 -	11,631,456.44
29/10/2024	25419	DEP. CENTRAL CARNET 14/10/2024	864.00	21.60 -	11,630,614.04
29/10/2024	25420	DEP. CENTRAL CARNET 14/10/2024	132.00	3.30 -	11,630,485.34
29/10/2024	25421	DEP. CENTRAL CARNET 14/10/2024	712.00	17.80 -	11,629,791.14
29/10/2024	25422	DEP. CENTRAL CARNET 14/10/2024	948.00	23.70 -	11,628,866.84
29/10/2024	25423	DEP. CENTRAL CARNET 14/10/2024	568.00	14.20 -	11,628,313.04
29/10/2024	25424	DEP. CENTRAL CARNET 14/10/2024	1,886.00	47.15 -	11,626,474.19
29/10/2024	25425	DEP. CENTRAL CARNET 14/10/2024	1,171.00	29.28 -	11,625,332.47
29/10/2024	25426	DEP. CENTRAL CARNET 14/10/2024	1,666.00	41.65 -	11,623,708.12
29/10/2024	25427	DEP. CENTRAL CARNET 14/10/2024	2,298.00	57.45 -	11,621,467.57
29/10/2024	25428	DEP. CENTRAL CARNET 14/10/2024	435.00	10.88 -	11,621,043.44
29/10/2024	25429	DEP. CENTRAL CARNET 14/10/2024	1,682.00	42.05 -	11,619,403.49
29/10/2024	25430	DEP. CENTRAL CARNET 14/10/2024	436.00	10.90 -	11,618,978.39
29/10/2024	25431	DEP. CENTRAL CARNET 14/10/2024	658.00	16.45 -	11,618,336.84

29/10/2024	25432	DEP. CENTRAL CARNET 14/10/2024	584.00	14.60	-	11,617,767.44
29/10/2024	25433	DEP. CENTRAL CARNET 14/10/2024	408.00	10.20	-	11,617,369.64
29/10/2024	25434	DEP. CENTRAL CARNET 14/10/2024	4,920.00	123.00	-	11,612,572.64
29/10/2024	25435	DEP. CENTRAL CARNET 14/10/2024	759.00	18.98	-	11,611,832.62
29/10/2024	25436	DEP. CENTRAL CARNET 14/10/2024	1,048.00	26.20	-	11,610,810.82
29/10/2024	25437	DEP. CENTRAL CARNET 14/10/2024	808.00	20.20	-	11,610,023.02
29/10/2024	25438	DEP. CENTRAL CARNET 14/10/2024	929.00	23.23	-	11,609,117.24
29/10/2024	25439	DEP. CENTRAL CARNET 14/10/2024	464.00	11.60	-	11,608,664.84
29/10/2024	25440	DEP. CENTRAL CARNET 14/10/2024	1,338.00	33.45	-	11,607,360.29
29/10/2024	25441	DEP. CENTRAL CARNET 14/10/2024	2,000.00	50.00	-	11,605,410.29
29/10/2024	25442	DEP. CENTRAL CARNET 14/10/2024	6,625.00	165.63	-	11,598,950.92
29/10/2024	25443	DEP. CENTRAL CARNET 14/10/2024	1,208.00	30.20	-	11,597,773.12
29/10/2024	25444	DEP. CENTRAL CARNET 14/10/2024	895.00	22.38	-	11,596,900.49
29/10/2024	25445	DEP. CENTRAL CARNET 14/10/2024	650.00	16.25	-	11,596,266.74
29/10/2024	25446	DEP. CENTRAL CARNET 14/10/2024	959.00	23.98	-	11,595,331.72
29/10/2024	25447	DEP. CENTRAL CARNET 14/10/2024	816.00	20.40	-	11,594,536.12
29/10/2024	25448	DEP. CENTRAL CARNET 14/10/2024	524.00	13.10	-	11,594,025.22
29/10/2024	25449	DEP. CENTRAL CARNET 14/10/2024	3,519.00	87.98	-	11,590,594.19
29/10/2024	25450	DEP. CENTRAL CARNET 14/10/2024	2,004.00	50.10	-	11,588,640.29
29/10/2024	25451	DEP. CENTRAL CARNET 14/10/2024	1,603.00	40.08	-	11,587,077.37
29/10/2024	25452	DEP. CENTRAL CARNET 14/10/2024	1,739.00	43.48	-	11,585,381.84
29/10/2024	25453	DEP. CENTRAL CARNET 14/10/2024	1,147.00	28.68	-	11,584,263.52
29/10/2024	25454	DEP. CENTRAL CARNET 14/10/2024	1,203.00	30.08	-	11,583,090.59
29/10/2024	25455	DEP. CENTRAL CARNET 14/10/2024	16,878.00	421.95	-	11,566,634.54
29/10/2024	25456	DEP. CENTRAL CARNET 14/10/2024	2,983.00	74.58	-	11,563,726.12
29/10/2024	25457	DEP. CENTRAL CARNET 14/10/2024	1,960.00	49.00	-	11,561,815.12
29/10/2024	25458	DEP. CENTRAL CARNET 14/10/2024	1,569.00	39.23	-	11,560,285.34
29/10/2024	25459	DEP. CENTRAL CARNET 14/10/2024	1,106.00	27.65	-	11,559,206.99
29/10/2024	25460	DEP. CENTRAL CARNET 14/10/2024	1,557.00	38.93	-	11,557,688.92
29/10/2024	25461	DEP. CENTRAL CARNET 14/10/2024	5,750.00	143.75	-	11,552,082.67
29/10/2024	25462	DEP. CENTRAL CARNET 14/10/2024	161.00	4.03	-	11,551,925.69
29/10/2024	25463	DEP. CENTRAL CARNET 14/10/2024	864.00	21.60	-	11,551,083.29
29/10/2024	25464	DEP. CENTRAL CARNET 14/10/2024	910.00	22.75	-	11,550,196.04
29/10/2024	25465	DEP. CENTRAL CARNET 14/10/2024	2,060.00	51.50	-	11,548,187.54
29/10/2024	25466	DEP. CENTRAL CARNET 14/10/2024	32,373.00	809.33	-	11,516,623.87
29/10/2024	25467	DEP. CENTRAL CARNET 14/10/2024	1,435.00	35.88	-	11,515,224.74
29/10/2024	25468	DEP. CENTRAL CARNET 14/10/2024	474.00	11.85	-	11,514,762.59
29/10/2024	25469	DEP. CENTRAL CARNET 14/10/2024	991.00	24.78	-	11,513,796.37
29/10/2024	25470	DEP. CENTRAL CARNET 14/10/2024	792.00	19.80	-	11,513,024.17
29/10/2024	25471	DEP. CENTRAL CARNET 14/10/2024	1,325.00	33.13	-	11,511,732.29
29/10/2024	25472	DEP. CENTRAL CARNET 14/10/2024	889.00	22.23	-	11,510,865.52
29/10/2024	25473	DEP. CENTRAL CARNET 14/10/2024	1,746.00	43.65	-	11,509,163.17
29/10/2024	25474	DEP. CENTRAL CARNET 14/10/2024	1,121.00	28.03	-	11,508,070.19
29/10/2024	25475	DEP. CENTRAL CARNET 14/10/2024	3,427.00	85.68	-	11,504,728.87
29/10/2024	25476	DEP. CENTRAL CARNET 14/10/2024	1,203.00	30.08	-	11,503,555.94
29/10/2024	25477	DEP. CENTRAL CARNET 14/10/2024	641.00	16.03	-	11,502,930.97
29/10/2024	25478	DEP. CENTRAL CARNET 14/10/2024	4,282.00	107.05	-	11,498,756.02
29/10/2024	25479	DEP. CENTRAL CARNET 14/10/2024	982.00	24.55	-	11,497,798.57
29/10/2024	25480	DEP. CENTRAL CARNET 14/10/2024	2,545.00	63.63	-	11,495,317.19
29/10/2024	25481	DEP. CENTRAL CARNET 14/10/2024	758.00	18.95	-	11,494,578.14
29/10/2024	25482	DEP. CENTRAL CARNET 14/10/2024	1,397.00	34.93	-	11,493,216.07
29/10/2024	25483	DEP. CENTRAL CARNET 14/10/2024	586.00	14.65	-	11,492,644.72
29/10/2024	25484	DEP. CENTRAL CARNET 14/10/2024	22,810.00	570.25	-	11,470,404.97
29/10/2024	25485	DEP. CENTRAL CARNET 14/10/2024	893.00	22.33	-	11,469,534.29
29/10/2024	25486	DEP. CENTRAL CARNET 14/10/2024	355.00	8.88	-	11,469,188.17
29/10/2024	25487	DEP. CENTRAL CARNET 14/10/2024	1,098.00	27.45	-	11,468,117.62
29/10/2024	25488	DEP. CENTRAL CARNET 14/10/2024	15,337.00	383.43	-	11,453,164.04
29/10/2024	25489	DEP. CENTRAL CARNET 14/10/2024	1,104.00	27.60	-	11,452,087.64
29/10/2024	25490	DEP. CENTRAL CARNET 14/10/2024	8,301.00	207.53	-	11,443,994.17
29/10/2024	25491	DEP. CENTRAL CARNET 14/10/2024	14,612.00	365.30	-	11,429,747.47
29/10/2024	25492	DEP. CENTRAL CARNET 14/10/2024	1,872.00	46.80	-	11,427,922.27

29/10/2024	25493	DEP. CENTRAL 15/10/2024	9,839.00	-	11,418,083.27
29/10/2024	25494	DEP. CENTRAL 15/10/2024	500.00	-	11,417,583.27
29/10/2024	25495	DEP. CENTRAL 15/10/2024	23,998.00	-	11,393,585.27
29/10/2024	25496	DEP. CENTRAL 15/10/2024	111,992.00	-	11,281,593.27
29/10/2024	25497	DEP. CENTRAL 15/10/2024	230.00	-	11,281,363.27
29/10/2024	25498	DEP. CENTRAL 15/10/2024	900.00	-	11,280,463.27
29/10/2024	25499	DEP. CENTRAL 15/10/2024	2,633.00	-	11,277,830.27
29/10/2024	25500	DEP. CENTRAL 15/10/2024	1,500.00	-	11,276,330.27
29/10/2024	25501	DEP. CENTRAL 15/10/2024	30,760.00	-	11,245,570.27
29/10/2024	25502	DEP. CENTRAL 15/10/2024	36,739.00	-	11,208,831.27
29/10/2024	25503	DEP. CENTRAL 15/10/2024	1,000.00	-	11,207,831.27
29/10/2024	25504	DEP. CENTRAL 15/10/2024	1,850.00	-	11,205,981.27
29/10/2024	25505	DEP. CENTRAL 15/10/2024	10,773.00	-	11,195,208.27
29/10/2024	25506	DEP. CENTRAL 15/10/2024	23,417.00	-	11,171,791.27
29/10/2024	25507	DEP. CENTRAL 15/10/2024	5,190.00	-	11,166,601.27
29/10/2024	25508	DEP. CENTRAL 15/10/2024	3,250.00	-	11,163,351.27
29/10/2024	25509	DEP. CENTRAL 15/10/2024	5,663.00	-	11,157,688.27
29/10/2024	25510	DEP. CENTRAL 15/10/2024	25,518.00	-	11,132,170.27
29/10/2024	25511	DEP. CENTRAL 15/10/2024	1,045.00	-	11,131,125.27
29/10/2024	25512	DEP. CENTRAL 15/10/2024	3,494.00	-	11,127,631.27
29/10/2024	25513	DEP. TRANSF. 14/10/2024	714,638.00	-	10,412,993.27
29/10/2024	25514	DEP. TRANSF. 14/10/2024	1,296.00	-	10,411,697.27
29/10/2024	25515	DEP. TRANSF. 14/10/2024	6,017.00	-	10,405,680.27
29/10/2024	25516	DEP. TRANSF. 14/10/2024	3,264.00	-	10,402,416.27
29/10/2024	25517	DEP. TRANSF. 14/10/2024	20,974.00	-	10,381,442.27
29/10/2024	25518	DEP. TRANSF. 14/10/2024	550.00	-	10,380,892.27
29/10/2024	25519	DEP. TRANSF. 14/10/2024	121,326.00	-	10,259,566.27
29/10/2024	25520	DEP. TRANSF. 14/10/2024	22,155.00	-	10,237,411.27
29/10/2024	25521	DEP. TRANSF. 14/10/2024	1,848.00	-	10,235,563.27
29/10/2024	25522	DEP. TRANSF. 14/10/2024	10,256.00	-	10,225,307.27
29/10/2024	25523	DEP. TRANSF. 14/10/2024	1,336.00	-	10,223,971.27
29/10/2024	25524	DEP. TRANSF. 14/10/2024	3,425.00	-	10,220,546.27
29/10/2024	25525	DEP. TRANSF. 17/10/2024	576.65	-	10,219,969.62
29/10/2024	25526	DEP. TRANSF. 17/10/2024	19,066.25	-	10,200,903.37
29/10/2024	25527	DEP. TRANSF. 17/10/2024	8,313.60	-	10,192,589.77
29/10/2024	25528	DEP. TRANSF. 16/10/2024	3,418.34	-	10,189,171.43
29/10/2024	25529	DEP. TRANSF. 18/09/2023	0.01	-	10,189,171.42
29/10/2024	25530	DEP. TRANSF. 15/10/2024	10,288.50	-	10,178,882.92
29/10/2024	25531	DEP. CENTRAL CARNET 15/10/2024	3,651.00	91.28	10,175,323.19
29/10/2024	25532	DEP. CENTRAL CARNET 15/10/2024	3,223.00	80.58	10,172,180.77
29/10/2024	25533	DEP. CENTRAL CARNET 15/10/2024	2,610.00	65.25	10,169,636.02
29/10/2024	25534	DEP. CENTRAL CARNET 15/10/2024	805.00	20.13	10,168,851.14
29/10/2024	25535	DEP. CENTRAL CARNET 15/10/2024	494.00	12.35	10,168,369.49
29/10/2024	25536	DEP. CENTRAL CARNET 15/10/2024	317.00	7.93	10,168,060.42
29/10/2024	25537	DEP. CENTRAL CARNET 15/10/2024	1,792.00	44.80	10,166,313.22
29/10/2024	25538	DEP. CENTRAL CARNET 15/10/2024	636.00	15.90	10,165,693.12
29/10/2024	25539	DEP. CENTRAL CARNET 15/10/2024	1,896.00	47.40	10,163,844.52
29/10/2024	25540	DEP. CENTRAL CARNET 15/10/2024	708.00	17.70	10,163,154.22
29/10/2024	25541	DEP. CENTRAL CARNET 15/10/2024	1,000.00	25.00	10,162,179.22
29/10/2024	25542	DEP. CENTRAL CARNET 15/10/2024	47,525.00	1,188.13	10,115,842.34
29/10/2024	25543	DEP. CENTRAL CARNET 15/10/2024	512.00	12.80	10,115,343.14
29/10/2024	25544	DEP. CENTRAL CARNET 15/10/2024	5,372.00	134.30	10,110,105.44
29/10/2024	25545	DEP. CENTRAL CARNET 15/10/2024	1,293.00	32.33	10,108,844.77
29/10/2024	25546	DEP. CENTRAL CARNET 15/10/2024	3,000.00	75.00	10,105,919.77
29/10/2024	25547	DEP. CENTRAL CARNET 15/10/2024	360.00	9.00	10,105,568.77
29/10/2024	25548	DEP. CENTRAL CARNET 15/10/2024	961.00	24.03	10,104,631.79
29/10/2024	25549	DEP. CENTRAL CARNET 15/10/2024	928.00	23.20	10,103,726.99
29/10/2024	25550	DEP. CENTRAL CARNET 15/10/2024	836.00	20.90	10,102,911.89
29/10/2024	25551	DEP. CENTRAL CARNET 15/10/2024	1,046.00	26.15	10,101,892.04
29/10/2024	25552	DEP. CENTRAL CARNET 15/10/2024	945.00	23.63	10,100,970.67
29/10/2024	25553	DEP. CENTRAL CARNET 15/10/2024	837.00	20.93	10,100,154.59

29/10/2024	25554	DEP. CENTRAL CARNET 15/10/2024	2,440.00	61.00 -	10,097,775.59
29/10/2024	25555	DEP. CENTRAL CARNET 15/10/2024	863.00	21.58 -	10,096,934.17
29/10/2024	25556	DEP. CENTRAL CARNET 15/10/2024	1,965.00	49.13 -	10,095,018.29
29/10/2024	25557	DEP. CENTRAL CARNET 15/10/2024	1,950.00	48.75 -	10,093,117.04
29/10/2024	25558	DEP. CENTRAL CARNET 15/10/2024	626.00	15.65 -	10,092,506.69
29/10/2024	25559	DEP. CENTRAL CARNET 15/10/2024	408.00	10.20 -	10,092,108.89
29/10/2024	25560	DEP. CENTRAL CARNET 15/10/2024	1,214.00	30.35 -	10,090,925.24
29/10/2024	25561	DEP. CENTRAL CARNET 15/10/2024	1,640.00	41.00 -	10,089,326.24
29/10/2024	25562	DEP. CENTRAL CARNET 15/10/2024	1,160.00	29.00 -	10,088,195.24
29/10/2024	25563	DEP. CENTRAL CARNET 15/10/2024	562.00	14.05 -	10,087,647.29
29/10/2024	25564	DEP. CENTRAL CARNET 15/10/2024	643.00	16.08 -	10,087,020.37
29/10/2024	25565	DEP. CENTRAL CARNET 15/10/2024	824.00	20.60 -	10,086,216.97
29/10/2024	25566	DEP. CENTRAL CARNET 15/10/2024	616.00	15.40 -	10,085,616.37
29/10/2024	25567	DEP. CENTRAL CARNET 15/10/2024	3,365.00	84.13 -	10,082,335.49
29/10/2024	25568	DEP. CENTRAL CARNET 15/10/2024	1,638.00	40.95 -	10,080,738.44
29/10/2024	25569	DEP. CENTRAL CARNET 15/10/2024	396.00	9.90 -	10,080,352.34
29/10/2024	25570	DEP. CENTRAL CARNET 15/10/2024	4,434.00	110.85 -	10,076,029.19
29/10/2024	25571	DEP. CENTRAL CARNET 15/10/2024	568.00	14.20 -	10,075,475.39
29/10/2024	25572	DEP. CENTRAL CARNET 15/10/2024	1,378.00	34.45 -	10,074,131.84
29/10/2024	25573	DEP. CENTRAL CARNET 15/10/2024	841.00	21.03 -	10,073,311.87
29/10/2024	25574	DEP. CENTRAL CARNET 15/10/2024	246.00	6.15 -	10,073,072.02
29/10/2024	25575	DEP. CENTRAL CARNET 15/10/2024	417.00	10.43 -	10,072,665.44
29/10/2024	25576	DEP. CENTRAL CARNET 15/10/2024	2,617.00	65.43 -	10,070,113.87
29/10/2024	25577	DEP. CENTRAL CARNET 15/10/2024	1,025.00	25.63 -	10,069,114.49
29/10/2024	25578	DEP. CENTRAL CARNET 15/10/2024	1,308.00	32.70 -	10,067,839.19
29/10/2024	25579	DEP. CENTRAL CARNET 15/10/2024	654.00	16.35 -	10,067,201.54
29/10/2024	25580	DEP. CENTRAL CARNET 15/10/2024	1,152.00	28.80 -	10,066,078.34
29/10/2024	25581	DEP. CENTRAL CARNET 15/10/2024	667.00	16.68 -	10,065,428.02
29/10/2024	25582	DEP. CENTRAL CARNET 15/10/2024	6,116.00	152.90 -	10,059,464.92
29/10/2024	25583	DEP. CENTRAL CARNET 15/10/2024	1,206.00	30.15 -	10,058,289.07
29/10/2024	25584	DEP. CENTRAL CARNET 15/10/2024	551.00	13.78 -	10,057,751.84
29/10/2024	25585	DEP. CENTRAL CARNET 15/10/2024	1,291.00	32.28 -	10,056,493.12
29/10/2024	25586	DEP. CENTRAL CARNET 15/10/2024	1,670.00	41.75 -	10,054,864.87
29/10/2024	25587	DEP. CENTRAL CARNET 15/10/2024	1,736.00	43.40 -	10,053,172.27
29/10/2024	25588	DEP. CENTRAL CARNET 15/10/2024	13,186.00	329.65 -	10,040,315.92
29/10/2024	25589	DEP. CENTRAL CARNET 15/10/2024	351.00	8.78 -	10,039,973.69
29/10/2024	25590	DEP. CENTRAL CARNET 15/10/2024	1,303.00	32.58 -	10,038,703.27
29/10/2024	25591	DEP. CENTRAL CARNET 15/10/2024	919.00	22.98 -	10,037,807.24
29/10/2024	25592	DEP. CENTRAL CARNET 15/10/2024	1,532.00	38.30 -	10,036,313.54
29/10/2024	25593	DEP. CENTRAL CARNET 15/10/2024	11,482.00	287.05 -	10,025,118.59
29/10/2024	25594	DEP. CENTRAL CARNET 15/10/2024	12,143.00	303.58 -	10,013,279.17
29/10/2024	25595	DEP. CENTRAL CARNET 15/10/2024	51,850.00	1,296.25 -	9,962,725.42
29/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 29/10/2024		415,854.17 -	10,378,579.59
29/10/2024		TRANSF. CTA. 070-005011-6 29/10/2024		431,818.18 -	10,810,397.77
29/10/2024		TRANSF. CTA. 070-005011-6 29/10/2024		368,768.35 -	11,179,166.12
30/10/2024		TRANSF. CTA. 070-005011-6 30/10/2024		335,171.68 -	11,514,337.80
31/10/2024		TRANSF. AVANCE SERVICIOS DE COBROS 31/10/2024		253,243.39 -	11,767,581.19
31/10/2024		TRANSF. CTA. 070-005011-6 31/10/2024		431,818.18 -	12,199,399.37
31/10/2024		TRANSF. CTA. 070-005011-6 31/10/2024		224,574.33 -	12,423,973.70
31/10/2024	25596	DEP. CENTRAL 16/10/2024	1,091.00	-	12,422,882.70
31/10/2024	25597	DEP. CENTRAL 16/10/2024	3,110.00	-	12,419,772.70
31/10/2024	25598	DEP. CENTRAL 16/10/2024	130.00	-	12,419,642.70
31/10/2024	25599	DEP. CENTRAL 16/10/2024	469.00	-	12,419,173.70
31/10/2024	25600	DEP. CENTRAL 16/10/2024	668.00	-	12,418,505.70
31/10/2024	25601	DEP. CENTRAL 16/10/2024	22,493.00	-	12,396,012.70
31/10/2024	25602	DEP. CENTRAL 16/10/2024	500.00	-	12,395,512.70
31/10/2024	25603	DEP. CENTRAL 16/10/2024	10,117.00	-	12,385,395.70
31/10/2024	25604	DEP. CENTRAL 16/10/2024	4,043.00	-	12,381,352.70
31/10/2024	25605	DEP. CENTRAL 16/10/2024	20,766.00	-	12,360,586.70
31/10/2024	25606	DEP. CENTRAL 16/10/2024	23,815.00	-	12,336,771.70
31/10/2024	25607	DEP. CENTRAL 16/10/2024	500.00	-	12,336,271.70

31/10/2024	25608	DEP. CENTRAL 16/10/2024	1,500.00	-	12,334,771.70
31/10/2024	25609	DEP. CENTRAL 16/10/2024	92,900.00	-	12,241,871.70
31/10/2024	25610	DEP. CENTRAL 16/10/2024	41,683.00	-	12,200,188.70
31/10/2024	25611	DEP. CENTRAL 16/10/2024	2,185.00	-	12,198,003.70
31/10/2024	25612	DEP. CENTRAL 16/10/2024	6,650.00	-	12,191,353.70
31/10/2024	25613	DEP. CENTRAL 16/10/2024	140,571.00	-	12,050,782.70
31/10/2024	25614	DEP. CENTRAL 16/10/2024	375.00	-	12,050,407.70
31/10/2024	25615	DEP. CENTRAL 16/10/2024	57,524.00	-	11,992,883.70
31/10/2024	25616	DEP. CENTRAL 16/10/2024	36,339.00	-	11,956,544.70
31/10/2024	25617	DEP. CENTRAL 16/10/2024	22,037.00	-	11,934,507.70
31/10/2024	25618	DEP. TRANSF. 15/10/2024	2,322.00	-	11,932,185.70
31/10/2024	25619	DEP. TRANSF. 15/10/2024	2,569.00	-	11,929,616.70
31/10/2024	25620	DEP. TRANSF. 15/10/2024	2,990.00	-	11,926,626.70
31/10/2024	25621	DEP. TRANSF. 15/10/2024	2,100.00	-	11,924,526.70
31/10/2024	25622	DEP. TRANSF. 15/10/2024	8,948.00	-	11,915,578.70
31/10/2024	25623	DEP. TRANSF. 15/10/2024	2,975.00	-	11,912,603.70
31/10/2024	25624	DEP. TRANSF. 15/10/2024	48,918.00	-	11,863,685.70
31/10/2024	25625	DEP. TRANSF. 15/10/2024	1,450.00	-	11,862,235.70
31/10/2024	25626	DEP. TRANSF. 15/10/2024	6,996.00	-	11,855,239.70
31/10/2024	25627	DEP. TRANSF. 15/10/2024	6,648.00	-	11,848,591.70
31/10/2024	25628	DEP. TRANSF. 15/10/2024	6,804.00	-	11,841,787.70
31/10/2024	25629	DEP. TRANSF. 15/10/2024	431.00	-	11,841,356.70
31/10/2024	25630	DEP. TRANSF. 15/10/2024	1,700.00	-	11,839,656.70
31/10/2024	25631	DEP. TRANSF. 14/10/2024	514.00	-	11,839,142.70
31/10/2024	25632	DEP. TRANSF. 17/10/2024	259.35	-	11,838,883.35
31/10/2024	25633	DEP. TRANSF. 18/10/2024	1,973.15	-	11,836,910.20
31/10/2024	25634	DEP. TRANSF. 18/10/2024	24,344.70	-	11,812,565.50
31/10/2024	25635	DEP. TRANSF. 18/10/2024	20,074.56	-	11,792,490.94
31/10/2024	25636	DEP. TRANSF. 17/10/2024	2,711.30	-	11,789,779.64
31/10/2024	25637	DEP. TRANSF. 16/10/2024	1,518.10	-	11,788,261.54
31/10/2024	25638	DEP. TRANSF. 16/10/2024	1,575.10	-	11,786,686.44
31/10/2024	25639	DEP. CENTRAL CARNET 16/10/2024	2,370.00	59.25	11,784,375.69
31/10/2024	25640	DEP. CENTRAL CARNET 16/10/2024	4,184.00	104.60	11,780,296.29
31/10/2024	25641	DEP. CENTRAL CARNET 16/10/2024	383.00	9.58	11,779,922.86
31/10/2024	25642	DEP. CENTRAL CARNET 16/10/2024	1,023.00	25.58	11,778,925.44
31/10/2024	25643	DEP. CENTRAL CARNET 16/10/2024	8,394.00	209.85	11,770,741.29
31/10/2024	25644	DEP. CENTRAL CARNET 16/10/2024	750.00	18.75	11,770,010.04
31/10/2024	25645	DEP. CENTRAL CARNET 16/10/2024	1,336.00	33.40	11,768,707.44
31/10/2024	25646	DEP. CENTRAL CARNET 16/10/2024	1,696.00	42.40	11,767,053.84
31/10/2024	25647	DEP. CENTRAL CARNET 16/10/2024	2,534.00	63.35	11,764,583.19
31/10/2024	25648	DEP. CENTRAL CARNET 16/10/2024	448.00	11.20	11,764,146.39
31/10/2024	25649	DEP. CENTRAL CARNET 16/10/2024	2,641.00	66.03	11,761,571.41
31/10/2024	25650	DEP. CENTRAL CARNET 16/10/2024	790.00	19.75	11,760,801.16
31/10/2024	25651	DEP. CENTRAL CARNET 16/10/2024	1,667.00	41.68	11,759,175.84
31/10/2024	25652	DEP. CENTRAL CARNET 16/10/2024	1,338.00	33.45	11,757,871.29
31/10/2024	25653	DEP. CENTRAL CARNET 16/10/2024	1,491.00	37.28	11,756,417.56
31/10/2024	25654	DEP. CENTRAL CARNET 16/10/2024	985.00	24.63	11,755,457.19
31/10/2024	25655	DEP. CENTRAL CARNET 16/10/2024	408.00	10.20	11,755,059.39
31/10/2024	25656	DEP. CENTRAL CARNET 16/10/2024	539.00	13.48	11,754,533.86
31/10/2024	25657	DEP. CENTRAL CARNET 16/10/2024	1,649.00	41.23	11,752,926.09
31/10/2024	25658	DEP. CENTRAL CARNET 16/10/2024	1,444.00	36.10	11,751,518.19
31/10/2024	25659	DEP. CENTRAL CARNET 16/10/2024	1,055.00	26.38	11,750,489.56
31/10/2024	25660	DEP. CENTRAL CARNET 16/10/2024	1,104.00	27.60	11,749,413.16
31/10/2024	25661	DEP. CENTRAL CARNET 16/10/2024	616.00	15.40	11,748,812.56
31/10/2024	25662	DEP. CENTRAL CARNET 16/10/2024	711.00	17.78	11,748,119.34
31/10/2024	25663	DEP. CENTRAL CARNET 16/10/2024	1,159.00	28.98	11,746,989.31
31/10/2024	25664	DEP. CENTRAL CARNET 16/10/2024	2,792.00	69.80	11,744,267.11
31/10/2024	25665	DEP. CENTRAL CARNET 16/10/2024	779.00	19.48	11,743,507.59
31/10/2024	25666	DEP. CENTRAL CARNET 16/10/2024	1,147.00	28.68	11,742,389.26
31/10/2024	25667	DEP. CENTRAL CARNET 16/10/2024	921.00	23.03	11,741,491.29
31/10/2024	25668	DEP. CENTRAL CARNET 16/10/2024	1,363.00	34.08	11,740,162.36

31/10/2024	25669	DEP. CENTRAL CARNET 16/10/2024	1,519.00	37.98 -	11,738,681.34
31/10/2024	25670	DEP. CENTRAL CARNET 16/10/2024	2,776.00	69.40 -	11,735,974.74
31/10/2024	25671	DEP. CENTRAL CARNET 16/10/2024	1,336.00	33.40 -	11,734,672.14
31/10/2024	25672	DEP. CENTRAL CARNET 16/10/2024	1,803.00	45.08 -	11,732,914.21
31/10/2024	25673	DEP. CENTRAL CARNET 16/10/2024	3,720.00	93.00 -	11,729,287.21
31/10/2024	25674	DEP. CENTRAL CARNET 16/10/2024	6,052.00	151.30 -	11,723,386.51
31/10/2024	25675	DEP. CENTRAL CARNET 16/10/2024	3,036.00	75.90 -	11,720,426.41
31/10/2024	25676	DEP. CENTRAL CARNET 16/10/2024	4,541.00	113.53 -	11,715,998.94
31/10/2024	25677	DEP. CENTRAL CARNET 16/10/2024	260.00	6.50 -	11,715,745.44
31/10/2024	25678	DEP. CENTRAL CARNET 16/10/2024	444.00	11.10 -	11,715,312.54
31/10/2024	25679	DEP. CENTRAL CARNET 16/10/2024	779.00	19.48 -	11,714,553.01
31/10/2024	25680	DEP. CENTRAL CARNET 16/10/2024	473.00	11.83 -	11,714,091.84
31/10/2024	25681	DEP. CENTRAL CARNET 16/10/2024	2,845.00	71.13 -	11,711,317.96
31/10/2024	25682	DEP. CENTRAL CARNET 16/10/2024	1,910.00	47.75 -	11,709,455.71
31/10/2024	25683	DEP. CENTRAL CARNET 16/10/2024	1,127.00	28.18 -	11,708,356.89
31/10/2024	25684	DEP. CENTRAL CARNET 16/10/2024	2,651.00	66.28 -	11,705,772.16
31/10/2024	25685	DEP. CENTRAL CARNET 16/10/2024	1,797.00	44.93 -	11,704,020.09
31/10/2024	25686	DEP. CENTRAL CARNET 16/10/2024	718.00	17.95 -	11,703,320.04
31/10/2024	25687	DEP. CENTRAL CARNET 16/10/2024	1,273.00	31.83 -	11,702,078.86
31/10/2024	25688	DEP. CENTRAL CARNET 16/10/2024	3,166.00	79.15 -	11,698,992.01
31/10/2024	25689	DEP. CENTRAL CARNET 16/10/2024	1,021.00	25.53 -	11,697,996.54
31/10/2024	25690	DEP. CENTRAL CARNET 16/10/2024	732.00	18.30 -	11,697,282.84
31/10/2024	25691	DEP. CENTRAL CARNET 16/10/2024	478.00	11.95 -	11,696,816.79
31/10/2024	25692	DEP. CENTRAL CARNET 16/10/2024	607.00	15.18 -	11,696,224.96
31/10/2024	25693	DEP. CENTRAL CARNET 16/10/2024	500.00	12.50 -	11,695,737.46
31/10/2024	25694	DEP. CENTRAL CARNET 16/10/2024	430.00	10.75 -	11,695,318.21
31/10/2024	25695	DEP. CENTRAL CARNET 16/10/2024	1,391.00	34.78 -	11,693,961.99
31/10/2024	25696	DEP. CENTRAL CARNET 16/10/2024	3,295.00	82.38 -	11,690,749.36
31/10/2024	25697	DEP. CENTRAL CARNET 16/10/2024	1,109.00	27.73 -	11,689,668.09
31/10/2024	25698	DEP. CENTRAL CARNET 16/10/2024	800.00	20.00 -	11,688,888.09
31/10/2024	25699	DEP. CENTRAL CARNET 16/10/2024	505.00	12.63 -	11,688,395.71
31/10/2024	25700	DEP. CENTRAL CARNET 16/10/2024	1,155.00	28.88 -	11,687,269.59
31/10/2024	25701	DEP. CENTRAL CARNET 16/10/2024	601.00	15.03 -	11,686,683.61
31/10/2024	25702	DEP. CENTRAL CARNET 16/10/2024	555.00	13.88 -	11,686,142.49
31/10/2024	25703	DEP. CENTRAL CARNET 16/10/2024	522.00	13.05 -	11,685,633.54
31/10/2024	25704	DEP. CENTRAL CARNET 16/10/2024	432.00	10.80 -	11,685,212.34
31/10/2024	25705	DEP. CENTRAL CARNET 16/10/2024	442.00	11.05 -	11,684,781.39
31/10/2024	25706	DEP. CENTRAL CARNET 16/10/2024	312.00	7.80 -	11,684,477.19
31/10/2024	25707	DEP. CENTRAL CARNET 16/10/2024	593.00	14.83 -	11,683,899.01
31/10/2024	25708	DEP. CENTRAL CARNET 16/10/2024	203.00	5.08 -	11,683,701.09
31/10/2024	25709	DEP. CENTRAL CARNET 16/10/2024	171.00	4.28 -	11,683,534.36
31/10/2024	25710	DEP. CENTRAL AMEX 16/10/2024	1,014.00	35.49 -	11,682,555.85
31/10/2024	25711	DEP. CENTRAL CARNET 16/10/2024	13,167.00	329.18 -	11,669,718.03
31/10/2024	25712	DEP. CENTRAL CARNET 16/10/2024	443.00	11.08 -	11,669,286.10
31/10/2024	25713	DEP. CENTRAL CARNET 16/10/2024	1,201.00	30.03 -	11,668,115.13
31/10/2024	25714	DEP. CENTRAL CARNET 16/10/2024	1,520.00	38.00 -	11,666,633.13
31/10/2024	25715	DEP. CENTRAL CARNET 16/10/2024	5,177.00	129.43 -	11,661,585.55
31/10/2024	25716	DEP. CENTRAL CARNET 16/10/2024	4,115.00	102.88 -	11,657,573.43
31/10/2024	25717	DEP. CENTRAL CARNET 16/10/2024	447.00	11.18 -	11,657,137.60
31/10/2024	25718	DEP. CENTRAL CARNET 16/10/2024	668.00	16.70 -	11,656,486.30
31/10/2024	25719	DEP. CENTRAL CARNET 16/10/2024	698.00	17.45 -	11,655,805.75
31/10/2024	25720	DEP. CENTRAL CARNET 16/10/2024	279.00	6.98 -	11,655,533.73
31/10/2024	25721	DEP. CENTRAL CARNET 16/10/2024	1,134.00	28.35 -	11,654,428.08
31/10/2024	25722	DEP. CENTRAL CARNET 16/10/2024	389.00	9.73 -	11,654,048.80
31/10/2024	25723	DEP. CENTRAL CARNET 16/10/2024	1,420.00	35.50 -	11,652,664.30
31/10/2024	25724	DEP. CENTRAL AMEX 16/10/2024	2,352.00	82.32 -	11,650,394.62
31/10/2024	25725	DEP. CENTRAL CARNET 16/10/2024	1,208.00	30.20 -	11,649,216.82
31/10/2024	25726	DEP. CENTRAL CARNET 16/10/2024	754.00	18.85 -	11,648,481.67
31/10/2024	25727	DEP. CENTRAL CARNET 16/10/2024	1,953.00	48.83 -	11,646,577.50
31/10/2024	25728	DEP. CENTRAL CARNET 16/10/2024	3,742.00	93.55 -	11,642,929.05
31/10/2024	25729	DEP. CENTRAL CARNET 16/10/2024	805.00	20.13 -	11,642,144.17

31/10/2024	25730	DEP. CENTRAL AMEX 16/10/2024	874.00	30.59	- 11,641,300.76
31/10/2024	25731	DEP. CENTRAL CARNET 16/10/2024	59,371.00	1,484.28	- 11,583,414.04
31/10/2024	25732	DEP. CENTRAL CARNET 16/10/2024	8,405.00	210.13	- 11,575,219.16
31/10/2024	25733	DEP. CENTRAL 17/10/2024	34.00		- 11,575,185.16
31/10/2024	25734	DEP. CENTRAL 17/10/2024	14,579.00		- 11,560,606.16
31/10/2024	25735	DEP. CENTRAL 17/10/2024	1,950.00		- 11,558,656.16
31/10/2024	25736	DEP. CENTRAL 17/10/2024	12,311.00		- 11,546,345.16
31/10/2024	25737	DEP. CENTRAL 17/10/2024	113,368.00		- 11,432,977.16
31/10/2024	25738	DEP. CENTRAL 17/10/2024	1,670.00		- 11,431,307.16
31/10/2024	25739	DEP. CENTRAL 17/10/2024	1,023.00		- 11,430,284.16
31/10/2024	25740	DEP. CENTRAL 17/10/2024	546.00		- 11,429,738.16
31/10/2024	25741	DEP. CENTRAL 17/10/2024	351.00		- 11,429,387.16
31/10/2024	25742	DEP. CENTRAL 17/10/2024	6,555.00		- 11,422,832.16
31/10/2024	25743	DEP. CENTRAL 17/10/2024	21,669.00		- 11,401,163.16
31/10/2024	25744	DEP. CENTRAL 17/10/2024	728.00		- 11,400,435.16
31/10/2024	25745	DEP. CENTRAL 17/10/2024	3,290.00		- 11,397,145.16
31/10/2024	25746	DEP. CENTRAL 17/10/2024	55,702.00		- 11,341,443.16
31/10/2024	25747	DEP. CENTRAL 17/10/2024	1,125.00		- 11,340,318.16
31/10/2024	25748	DEP. CENTRAL 17/10/2024	500.00		- 11,339,818.16
31/10/2024	25749	DEP. CENTRAL 17/10/2024	1,500.00		- 11,338,318.16
31/10/2024	25750	DEP. CENTRAL 17/10/2024	103,039.00		- 11,235,279.16
31/10/2024	25751	DEP. CENTRAL 17/10/2024	38,910.00		- 11,196,369.16
31/10/2024	25752	DEP. CENTRAL 17/10/2024	10,160.00		- 11,186,209.16
31/10/2024	25753	DEP. CENTRAL 17/10/2024	4,984.00		- 11,181,225.16
31/10/2024	25754	DEP. CENTRAL 17/10/2024	492.00		- 11,180,733.16
31/10/2024	25755	DEP. TRANSF. 16/10/2024	3,313.00		- 11,177,420.16
31/10/2024	25756	DEP. TRANSF. 16/10/2024	850.00		- 11,176,570.16
31/10/2024	25757	DEP. TRANSF. 16/10/2024	1,260.00		- 11,175,310.16
31/10/2024	25758	DEP. TRANSF. 16/10/2024	607.00		- 11,174,703.16
31/10/2024	25759	DEP. TRANSF. 16/10/2024	4,171.00		- 11,170,532.16
31/10/2024	25760	DEP. TRANSF. 16/10/2024	38,018.00		- 11,132,514.16
31/10/2024	25761	DEP. TRANSF. 16/10/2024	144,246.00		- 10,988,268.16
31/10/2024	25762	DEP. TRANSF. 16/10/2024	472.00		- 10,987,796.16
31/10/2024	25763	DEP. TRANSF. 16/10/2024	5,228.00		- 10,982,568.16
31/10/2024	25764	DEP. TRANSF. 16/10/2024	265,919.00		- 10,716,649.16
31/10/2024	25765	DEP. TRANSF. 16/10/2024	22,084.00		- 10,694,565.16
31/10/2024	25766	DEP. TRANSF. 15/10/2024	6,237.00		- 10,688,328.16
31/10/2024	25767	DEP. TRANSF. 15/10/2024	815.00		- 10,687,513.16
31/10/2024	25768	DEP. TRANSF. 15/10/2024	104,138.00		- 10,583,375.16
31/10/2024	25769	DEP. TRANSF. 15/10/2024	2,430.00		- 10,580,945.16
31/10/2024	25770	DEP. TRANSF. 14/10/2024	239,039.00		- 10,341,906.16
31/10/2024	25771	DEP. TRANSF. 20/08/2024	1,320.00		- 10,340,586.16
31/10/2024	25772	DEP. TRANSF. 22/10/2024	499.70		- 10,340,086.46
31/10/2024	25773	DEP. TRANSF. 21/10/2024	12,820.25		- 10,327,266.21
31/10/2024	25774	DEP. TRANSF. 21/10/2024	22,259.52		- 10,305,006.69
31/10/2024	25775	DEP. CENTRAL 17/10/2024	9,138.00		- 10,295,868.69
31/10/2024	25776	DEP. CENTRAL CARNET 17/10/2024	5,493.00	137.33	- 10,290,513.02
31/10/2024	25777	DEP. CENTRAL CARNET 17/10/2024	1,000.00	25.00	- 10,289,538.02
31/10/2024	25778	DEP. CENTRAL CARNET 17/10/2024	1,904.00	47.60	- 10,287,681.62
31/10/2024	25779	DEP. CENTRAL CARNET 17/10/2024	395.00	9.88	- 10,287,296.49
31/10/2024	25780	DEP. CENTRAL CARNET 17/10/2024	2,057.00	51.43	- 10,285,290.92
31/10/2024	25781	DEP. CENTRAL CARNET 17/10/2024	945.00	23.63	- 10,284,369.54
31/10/2024	25782	DEP. CENTRAL CARNET 17/10/2024	1,991.00	49.78	- 10,282,428.32
31/10/2024	25783	DEP. CENTRAL CARNET 17/10/2024	1,024.00	25.60	- 10,281,429.92
31/10/2024	25784	DEP. CENTRAL CARNET 17/10/2024	2,104.00	52.60	- 10,279,378.52
31/10/2024	25785	DEP. CENTRAL CARNET 17/10/2024	1,632.00	40.80	- 10,277,787.32
31/10/2024	25786	DEP. CENTRAL CARNET 17/10/2024	4,928.00	123.20	- 10,272,982.52
31/10/2024	25787	DEP. CENTRAL CARNET 17/10/2024	1,068.00	26.70	- 10,271,941.22
31/10/2024	25788	DEP. CENTRAL CARNET 17/10/2024	1,000.00	25.00	- 10,270,966.22
31/10/2024	25789	DEP. CENTRAL CARNET 17/10/2024	721.00	18.03	- 10,270,263.24
31/10/2024	25790	DEP. CENTRAL CARNET 17/10/2024	1,813.00	45.33	- 10,268,495.57

31/10/2024	25791	DEP. CENTRAL CARNET 17/10/2024	2,456.00	61.40 -	10,266,100.97
31/10/2024	25792	DEP. CENTRAL CARNET 17/10/2024	1,292.00	32.30 -	10,264,841.27
31/10/2024	25793	DEP. CENTRAL CARNET 17/10/2024	2,258.00	56.45 -	10,262,639.72
31/10/2024	25794	DEP. CENTRAL CARNET 17/10/2024	1,954.00	48.85 -	10,260,734.57
31/10/2024	25795	DEP. CENTRAL CARNET 17/10/2024	7,769.00	194.23 -	10,253,159.79
31/10/2024	25796	DEP. CENTRAL CARNET 17/10/2024	3,520.00	88.00 -	10,249,727.79
31/10/2024	25797	DEP. CENTRAL CARNET 17/10/2024	302.00	7.55 -	10,249,433.34
31/10/2024	25798	DEP. CENTRAL CARNET 17/10/2024	1,500.00	37.50 -	10,247,970.84
31/10/2024	25799	DEP. CENTRAL CARNET 17/10/2024	383.00	9.58 -	10,247,597.42
31/10/2024	25800	DEP. CENTRAL CARNET 17/10/2024	681.00	17.03 -	10,246,933.44
31/10/2024	25801	DEP. CENTRAL CARNET 17/10/2024	346.00	8.65 -	10,246,596.09
31/10/2024	25802	DEP. CENTRAL CARNET 17/10/2024	2,981.00	74.53 -	10,243,689.62
31/10/2024	25803	DEP. CENTRAL CARNET 17/10/2024	1,413.00	35.33 -	10,242,311.94
31/10/2024	25804	DEP. CENTRAL CARNET 17/10/2024	2,402.00	60.05 -	10,239,969.99
31/10/2024	25805	DEP. CENTRAL CARNET 17/10/2024	764.00	19.10 -	10,239,225.09
31/10/2024	25806	DEP. CENTRAL CARNET 17/10/2024	4,172.00	104.30 -	10,235,157.39
31/10/2024	25807	DEP. CENTRAL CARNET 17/10/2024	807.00	20.18 -	10,234,370.57
31/10/2024	25808	DEP. CENTRAL CARNET 17/10/2024	318.00	7.95 -	10,234,060.52
31/10/2024	25809	DEP. CENTRAL CARNET 17/10/2024	376.00	9.40 -	10,233,693.92
31/10/2024	25810	DEP. CENTRAL CARNET 17/10/2024	1,792.00	44.80 -	10,231,946.72
31/10/2024	25811	DEP. CENTRAL CARNET 17/10/2024	1,851.00	46.28 -	10,230,141.99
31/10/2024	25812	DEP. CENTRAL CARNET 17/10/2024	1,850.00	46.25 -	10,228,338.24
31/10/2024	25813	DEP. CENTRAL CARNET 17/10/2024	601.00	15.03 -	10,227,752.27
31/10/2024	25814	DEP. CENTRAL CARNET 17/10/2024	642.00	16.05 -	10,227,126.32
31/10/2024	25815	DEP. CENTRAL CARNET 17/10/2024	272.00	6.80 -	10,226,861.12
31/10/2024	25816	DEP. CENTRAL CARNET 17/10/2024	1,181.00	29.53 -	10,225,709.64
31/10/2024	25817	DEP. CENTRAL CARNET 17/10/2024	7,192.00	179.80 -	10,218,697.44
31/10/2024	25818	DEP. CENTRAL CARNET 17/10/2024	3,521.00	88.03 -	10,215,264.47
31/10/2024	25819	DEP. CENTRAL CARNET 17/10/2024	715.00	17.88 -	10,214,567.34
31/10/2024	25820	DEP. CENTRAL CARNET 17/10/2024	755.00	18.88 -	10,213,831.22
31/10/2024	25821	DEP. CENTRAL CARNET 17/10/2024	10.00	0.25 -	10,213,821.47
31/10/2024	25822	DEP. CENTRAL CARNET 17/10/2024	1,000.00	25.00 -	10,212,846.47
31/10/2024	25823	DEP. CENTRAL CARNET 17/10/2024	1,492.00	37.30 -	10,211,391.77
31/10/2024	25824	DEP. CENTRAL CARNET 17/10/2024	8,377.00	209.43 -	10,203,224.19
31/10/2024	25825	DEP. CENTRAL CARNET 17/10/2024	635.00	15.88 -	10,202,605.07
31/10/2024	25826	DEP. CENTRAL CARNET 17/10/2024	746.00	18.65 -	10,201,877.72
31/10/2024	25827	DEP. CENTRAL CARNET 17/10/2024	5,027.00	125.68 -	10,196,976.39
31/10/2024	25828	DEP. CENTRAL CARNET 17/10/2024	2,020.00	50.50 -	10,195,006.89
31/10/2024	25829	DEP. CENTRAL CARNET 17/10/2024	652.00	16.30 -	10,194,371.19
31/10/2024	25830	DEP. CENTRAL CARNET 17/10/2024	668.00	16.70 -	10,193,719.89
31/10/2024	25831	DEP. CENTRAL CARNET 17/10/2024	101.00	2.53 -	10,193,621.42
31/10/2024	25832	DEP. CENTRAL CARNET 17/10/2024	2,901.00	72.53 -	10,190,792.94
31/10/2024	25833	DEP. CENTRAL CARNET 17/10/2024	3,000.00	75.00 -	10,187,867.94
31/10/2024	25834	DEP. CENTRAL CARNET 17/10/2024	573.00	14.33 -	10,187,309.27
31/10/2024	25835	DEP. CENTRAL CARNET 17/10/2024	1,500.00	37.50 -	10,185,846.77
31/10/2024	25836	DEP. CENTRAL CARNET 17/10/2024	30,366.00	759.15 -	10,156,239.92
31/10/2024	25837	DEP. CENTRAL CARNET 17/10/2024	655.00	16.38 -	10,155,601.29
31/10/2024	25838	DEP. CENTRAL AMEX 17/10/2024	664.00	23.24 -	10,154,960.53
31/10/2024	25839	DEP. CENTRAL CARNET 17/10/2024	474.00	11.85 -	10,154,498.38
31/10/2024	25840	DEP. CENTRAL CARNET 17/10/2024	607.00	15.18 -	10,153,906.56
31/10/2024	25841	DEP. CENTRAL CARNET 17/10/2024	356.00	8.90 -	10,153,559.46
31/10/2024	25842	DEP. CENTRAL CARNET 17/10/2024	1,307.00	32.68 -	10,152,285.13
31/10/2024	25843	DEP. CENTRAL CARNET 17/10/2024	703.00	17.58 -	10,151,599.71
31/10/2024	25844	DEP. CENTRAL CARNET 17/10/2024	648.00	16.20 -	10,150,967.91
31/10/2024	25845	DEP. CENTRAL CARNET 17/10/2024	955.00	23.88 -	10,150,036.78
31/10/2024	25846	DEP. CENTRAL CARNET 17/10/2024	2,522.00	63.05 -	10,147,577.83
31/10/2024	25847	DEP. CENTRAL CARNET 17/10/2024	2,495.00	62.38 -	10,145,145.21
31/10/2024	25848	DEP. CENTRAL CARNET 17/10/2024	31,126.00	778.15 -	10,114,797.36
31/10/2024	25849	DEP. CENTRAL CARNET 17/10/2024	15,282.00	382.05 -	10,099,897.41
31/10/2024	25850	DEP. CENTRAL 18/10/2024	1,045.00	-	10,098,852.41
31/10/2024	25851	DEP. CENTRAL 18/10/2024	1,320.00	-	10,097,532.41

31/10/2024	25852	DEP. CENTRAL 18/10/2024	6,080.00	-	10,091,452.41
31/10/2024	25853	DEP. CENTRAL 18/10/2024	12,194.00	-	10,079,258.41
31/10/2024	25854	DEP. CENTRAL 18/10/2024	13,882.00	-	10,065,376.41
31/10/2024	25855	DEP. CENTRAL 18/10/2024	32,354.00	-	10,033,022.41
31/10/2024	25856	DEP. CENTRAL 18/10/2024	520.00	-	10,032,502.41
31/10/2024	25857	DEP. CENTRAL 18/10/2024	21,327.00	-	10,011,175.41
31/10/2024	25858	DEP. CENTRAL 18/10/2024	9,273.00	-	10,001,902.41
31/10/2024	25859	DEP. CENTRAL 18/10/2024	100.00	-	10,001,802.41
31/10/2024	25860	DEP. CENTRAL 18/10/2024	2,333.00	-	9,999,469.41
31/10/2024	25861	DEP. CENTRAL 18/10/2024	148,771.00	-	9,850,698.41
31/10/2024	25862	DEP. CENTRAL 18/10/2024	32,420.00	-	9,818,278.41
31/10/2024	25863	DEP. CENTRAL 18/10/2024	2,000.00	-	9,816,278.41
31/10/2024	25864	DEP. CENTRAL 18/10/2024	26,835.00	-	9,789,443.41
31/10/2024	25865	DEP. CENTRAL 18/10/2024	500.00	-	9,788,943.41
31/10/2024	25866	DEP. CENTRAL 18/10/2024	174,565.00	-	9,614,378.41
31/10/2024	25867	DEP. CENTRAL 18/10/2024	2,697.00	-	9,611,681.41
31/10/2024	25868	DEP. TRANSF. 19/09/2024	5,407.00	-	9,606,274.41
31/10/2024	25869	DEP. TRANSF. 17/10/2024	2,250.00	-	9,604,024.41
31/10/2024	25870	DEP. TRANSF. 17/10/2024	6,276.00	-	9,597,748.41
31/10/2024	25871	DEP. TRANSF. 17/10/2024	1,300.00	-	9,596,448.41
31/10/2024	25872	DEP. TRANSF. 17/10/2024	5,130.00	-	9,591,318.41
31/10/2024	25873	DEP. TRANSF. 17/10/2024	13,951.00	-	9,577,367.41
31/10/2024	25874	DEP. TRANSF. 17/10/2024	16,921.00	-	9,560,446.41
31/10/2024	25875	DEP. TRANSF. 16/10/2024	2,616.00	-	9,557,830.41
31/10/2024	25876	DEP. TRANSF. 19/10/2024	2,216.35	-	9,555,614.06
31/10/2024	25877	DEP. TRANSF. 19/10/2024	27,999.35	-	9,527,614.71
31/10/2024	25878	DEP. TRANSF. 19/10/2024	16,303.68	-	9,511,311.03
31/10/2024	25879	DEP. CENTRAL CARNET 18/10/2024	355.00	8.88	9,510,964.90
31/10/2024	25880	DEP. CENTRAL CARNET 18/10/2024	849.00	21.23	9,510,137.13
31/10/2024	25881	DEP. CENTRAL CARNET 18/10/2024	657.00	16.43	9,509,496.55
31/10/2024	25882	DEP. CENTRAL CARNET 18/10/2024	2,267.00	56.68	9,507,286.23
31/10/2024	25883	DEP. CENTRAL CARNET 18/10/2024	639.00	15.98	9,506,663.20
31/10/2024	25884	DEP. CENTRAL CARNET 18/10/2024	844.00	21.10	9,505,840.30
31/10/2024	25885	DEP. CENTRAL AMEX 18/10/2024	3,485.00	121.98	9,502,477.28
31/10/2024	25886	DEP. CENTRAL CARNET 18/10/2024	1,601.00	40.03	9,500,916.30
31/10/2024	25887	DEP. CENTRAL CARNET 18/10/2024	114,890.00	2,872.25	9,388,898.55
31/10/2024	25888	DEP. CENTRAL CARNET 18/10/2024	7,005.00	175.13	9,382,068.68
31/10/2024	25889	DEP. CENTRAL CARNET 18/10/2024	18,825.00	470.63	9,363,714.30
31/10/2024	25890	DEP. CENTRAL CARNET 18/10/2024	1,421.00	35.53	9,362,328.83
31/10/2024	25891	DEP. CENTRAL CARNET 18/10/2024	825.00	20.63	9,361,524.45
31/10/2024	25892	DEP. CENTRAL CARNET 18/10/2024	639.00	15.98	9,360,901.43
31/10/2024	25893	DEP. CENTRAL CARNET 18/10/2024	823.00	20.58	9,360,099.00
31/10/2024	25894	DEP. CENTRAL CARNET 18/10/2024	66,180.00	1,654.50	9,295,573.50
31/10/2024	25895	DEP. CENTRAL CARNET 18/10/2024	15,013.00	375.33	9,280,935.83
31/10/2024	25896	DEP. CENTRAL CARNET 18/10/2024	668.00	16.70	9,280,284.53
31/10/2024	25897	DEP. CENTRAL CARNET 18/10/2024	3,000.00	75.00	9,277,359.53
31/10/2024	25898	DEP. CENTRAL CARNET 18/10/2024	1,031.00	25.78	9,276,354.30
31/10/2024	25899	DEP. CENTRAL CARNET 18/10/2024	759.00	18.98	9,275,614.28
31/10/2024	25900	DEP. CENTRAL CARNET 18/10/2024	300.00	7.50	9,275,321.78
31/10/2024	25901	DEP. CENTRAL CARNET 18/10/2024	395.00	9.88	9,274,936.65
31/10/2024	25902	DEP. CENTRAL CARNET 18/10/2024	1,150.00	28.75	9,273,815.40
31/10/2024	25903	DEP. CENTRAL CARNET 18/10/2024	853.00	21.33	9,272,983.73
31/10/2024	25904	DEP. CENTRAL CARNET 18/10/2024	722.00	18.05	9,272,279.78
31/10/2024	25905	DEP. CENTRAL CARNET 18/10/2024	418.00	10.45	9,271,872.23
31/10/2024	25906	DEP. CENTRAL CARNET 18/10/2024	309.00	7.73	9,271,570.95
31/10/2024	25907	DEP. CENTRAL CARNET 18/10/2024	434.00	10.85	9,271,147.80
31/10/2024	25908	DEP. CENTRAL CARNET 18/10/2024	483.00	12.08	9,270,676.88
31/10/2024	25909	DEP. CENTRAL CARNET 18/10/2024	604.00	15.10	9,270,087.98
31/10/2024	25910	DEP. CENTRAL CARNET 18/10/2024	2,934.00	73.35	9,267,227.33
31/10/2024	25911	DEP. CENTRAL CARNET 18/10/2024	18,631.00	465.78	9,249,062.10
31/10/2024	25912	DEP. CENTRAL CARNET 18/10/2024	1,689.00	42.23	9,247,415.33

31/10/2024	25913	DEP. CENTRAL CARNET 18/10/2024	879.00	21.98 -	9,246,558.30
31/10/2024	25914	DEP. CENTRAL CARNET 18/10/2024	108.00	2.70 -	9,246,453.00
31/10/2024	25915	DEP. CENTRAL CARNET 18/10/2024	8,937.00	223.43 -	9,237,739.43
31/10/2024	25916	DEP. CENTRAL CARNET 18/10/2024	500.00	12.50 -	9,237,251.93
31/10/2024	25917	DEP. CENTRAL CARNET 18/10/2024	809.00	20.23 -	9,236,463.15
31/10/2024	25918	DEP. CENTRAL CARNET 18/10/2024	1,582.00	39.55 -	9,234,920.70
31/10/2024	25919	DEP. CENTRAL CARNET 18/10/2024	1,703.00	42.58 -	9,233,260.28
31/10/2024	25920	DEP. CENTRAL CARNET 18/10/2024	461.00	11.53 -	9,232,810.80
31/10/2024	25921	DEP. CENTRAL CARNET 18/10/2024	614.00	15.35 -	9,232,212.15
31/10/2024	25922	DEP. CENTRAL CARNET 18/10/2024	936.00	23.40 -	9,231,299.55
31/10/2024	25923	DEP. CENTRAL CARNET 18/10/2024	668.00	16.70 -	9,230,648.25
31/10/2024	25924	DEP. CENTRAL CARNET 18/10/2024	778.00	19.45 -	9,229,889.70
31/10/2024	25925	DEP. CENTRAL CARNET 18/10/2024	3,390.00	84.75 -	9,226,584.45
31/10/2024	25926	DEP. CENTRAL CARNET 18/10/2024	445.00	11.13 -	9,226,150.58
31/10/2024	25927	DEP. CENTRAL CARNET 18/10/2024	1,885.00	47.13 -	9,224,312.70
31/10/2024	25928	DEP. CENTRAL CARNET 18/10/2024	2,331.00	58.28 -	9,222,039.98
31/10/2024	25929	DEP. CENTRAL CARNET 18/10/2024	2,100.00	52.50 -	9,219,992.48
31/10/2024	25930	DEP. CENTRAL CARNET 18/10/2024	1,079.00	26.98 -	9,218,940.45
31/10/2024	25931	DEP. CENTRAL CARNET 18/10/2024	857.00	21.43 -	9,218,104.88
31/10/2024	25932	DEP. CENTRAL CARNET 18/10/2024	907.00	22.68 -	9,217,220.55
31/10/2024	25933	DEP. CENTRAL CARNET 18/10/2024	142,448.00	3,561.20 -	9,078,333.75
31/10/2024	25934	DEP. CENTRAL CARNET 18/10/2024	1,185.00	29.63 -	9,077,178.38
31/10/2024	25935	DEP. CENTRAL CARNET 18/10/2024	1,323.00	33.08 -	9,075,888.45
31/10/2024	25936	DEP. CENTRAL CARNET 18/10/2024	6,480.00	162.00 -	9,069,570.45
31/10/2024	25937	DEP. CENTRAL CARNET 18/10/2024	17,390.00	434.75 -	9,052,615.20
31/10/2024	25938	DEP. CENTRAL CARNET 18/10/2024	577.00	14.43 -	9,052,052.63
31/10/2024	25939	DEP. CENTRAL CARNET 18/10/2024	3,566.00	89.15 -	9,048,575.78
31/10/2024	25940	DEP. CENTRAL CARNET 18/10/2024	1,815.00	45.38 -	9,046,806.15
31/10/2024	25941	DEP. CENTRAL 21/10/2024	806.00	-	9,046,000.15
31/10/2024	25942	DEP. CENTRAL 21/10/2024	1,608.00	-	9,044,392.15
31/10/2024	25943	DEP. CENTRAL 21/10/2024	800.00	-	9,043,592.15
31/10/2024	25944	DEP. CENTRAL 21/10/2024	2,281.00	-	9,041,311.15
31/10/2024	25945	DEP. CENTRAL 21/10/2024	10,242.00	-	9,031,069.15
31/10/2024	25946	DEP. CENTRAL 21/10/2024	500.00	-	9,030,569.15
31/10/2024	25947	DEP. CENTRAL 21/10/2024	24,724.00	-	9,005,845.15
31/10/2024	25948	DEP. CENTRAL 21/10/2024	670.00	-	9,005,175.15
31/10/2024	25949	DEP. CENTRAL 21/10/2024	2,867.00	-	9,002,308.15
31/10/2024	25950	DEP. CENTRAL 21/10/2024	24,128.00	-	8,978,180.15
31/10/2024	25951	DEP. CENTRAL 21/10/2024	11,711.00	-	8,966,469.15
31/10/2024	25952	DEP. CENTRAL 21/10/2024	161,080.00	-	8,805,389.15
31/10/2024	25953	DEP. CENTRAL 21/10/2024	66,383.00	-	8,739,006.15
31/10/2024	25954	DEP. CENTRAL 21/10/2024	10,784.00	-	8,728,222.15
31/10/2024	25955	DEP. CENTRAL 21/10/2024	14,103.00	-	8,714,119.15
31/10/2024	25956	DEP. CENTRAL 21/10/2024	18,882.00	-	8,695,237.15
31/10/2024	25957	DEP. CENTRAL 21/10/2024	3,305.00	-	8,691,932.15
31/10/2024	25958	DEP. CENTRAL 21/10/2024	5,625.00	-	8,686,307.15
31/10/2024	25959	DEP. CENTRAL 21/10/2024	34,447.00	-	8,651,860.15
31/10/2024	25960	DEP. CENTRAL 21/10/2024	8,536.00	-	8,643,324.15
31/10/2024	25961	DEP. CENTRAL 21/10/2024	59,385.00	-	8,583,939.15
31/10/2024	25962	DEP. CENTRAL 21/10/2024	156,648.00	-	8,427,291.15
31/10/2024	25963	DEP. CENTRAL 21/10/2024	1,000.00	-	8,426,291.15
31/10/2024	25964	DEP. CENTRAL 21/10/2024	1,000.00	-	8,425,291.15
31/10/2024	25965	DEP. CENTRAL 21/10/2024	9,950.00	-	8,415,341.15
31/10/2024	25966	DEP. CENTRAL 21/10/2024	8,603.00	-	8,406,738.15
31/10/2024	25967	DEP. CENTRAL 21/10/2024	7,060.00	-	8,399,678.15
31/10/2024	25968	DEP. CENTRAL 21/10/2024	1,057.00	-	8,398,621.15
31/10/2024	25969	DEP. CENTRAL 21/10/2024	12,755.00	-	8,385,866.15
31/10/2024	25970	DEP. CENTRAL 21/10/2024	14,915.00	-	8,370,951.15
31/10/2024	25971	DEP. CENTRAL 21/10/2024	806.00	-	8,370,145.15
31/10/2024	25972	DEP. CENTRAL 21/10/2024	4,242.00	-	8,365,903.15
31/10/2024	25973	DEP. CENTRAL 21/10/2024	676.00	-	8,365,227.15

31/10/2024	25974	DEP. CENTRAL 21/10/2024	132,563.00	-	8,232,664.15
31/10/2024	25975	DEP. CENTRAL 21/10/2024	3,835.00	-	8,228,829.15
31/10/2024	25976	DEP. CENTRAL 21/10/2024	21,758.00	-	8,207,071.15
31/10/2024	25977	DEP. TRANSF. 18/10/2024	9,562.00	-	8,197,509.15
31/10/2024	25978	DEP. TRANSF. 18/10/2024	775.00	-	8,196,734.15
31/10/2024	25979	DEP. TRANSF. 18/10/2024	40,892.00	-	8,155,842.15
31/10/2024	25980	DEP. TRANSF. 18/10/2024	22,465.00	-	8,133,377.15
31/10/2024	25981	DEP. TRANSF. 18/10/2024	5,905.00	-	8,127,472.15
31/10/2024	25982	DEP. TRANSF. 18/10/2024	4,286.00	-	8,123,186.15
31/10/2024	25983	DEP. TRANSF. 18/10/2024	26,638.00	-	8,096,548.15
31/10/2024	25984	DEP. TRANSF. 18/10/2024	1,387.00	-	8,095,161.15
31/10/2024	25985	DEP. TRANSF. 18/10/2024	253,314.00	-	7,841,847.15
31/10/2024	25986	DEP. TRANSF. 17/10/2024	8,583.00	-	7,833,264.15
31/10/2024	25987	DEP. TRANSF. 17/10/2024	102,428.00	-	7,730,836.15
31/10/2024	25988	DEP. TRANSF. 24/10/2024	8,859.70	-	7,721,976.45
31/10/2024	25989	DEP. TRANSF. 22/10/2024	2,379.75	-	7,719,596.70
31/10/2024	25990	DEP. TRANSF. 21/10/2024	16,490.10	-	7,703,106.60
31/10/2024	25991	DEP. TRANSF. 18/10/2024	3,173.00	-	7,699,933.60
31/10/2024	25992	DEP. TRANSF. 18/10/2024	1,766.05	-	7,698,167.55
31/10/2024	25993	DEP. TRANSF. 18/09/2023	0.02	-	7,698,167.53
31/10/2024	25994	DEP. TRANSF. 23/10/2024	20,099.52	-	7,678,068.01
31/10/2024	25995	DEP. TRANSF. 22/10/2024	20,758.08	-	7,657,309.93
31/10/2024	25996	DEP. TRANSF. 22/10/2024	871.92	-	7,656,438.01
31/10/2024	25997	DEP. TRANSF. 22/10/2024	5,456.80	-	7,650,981.21
31/10/2024	25998	DEP. TRANSF. 21/10/2024	1,504.42	-	7,649,476.79
31/10/2024	25999	DEP. TRANSF. 21/10/2024	12,863.04	-	7,636,613.75
31/10/2024	26000	DEP. TRANSF. 21/10/2024	2,303.92	-	7,634,309.83
31/10/2024	26001	DEP. TRANSF. 22/10/2024	3,010.55	-	7,631,299.28
31/10/2024	26002	DEP. TRANSF. 08/11/2024	3,553.00	-	7,627,746.28
31/10/2024	26003	DEP. CENTRAL CARNET 21/10/2024	2,492.00	62.30	7,625,316.58
31/10/2024	26004	DEP. CENTRAL CARNET 21/10/2024	22,357.00	558.93	7,603,518.51
31/10/2024	26005	DEP. CENTRAL CARNET 21/10/2024	1,313.00	32.83	7,602,238.33
31/10/2024	26006	DEP. CENTRAL CARNET 21/10/2024	680.00	17.00	7,601,575.33
31/10/2024	26007	DEP. CENTRAL CARNET 21/10/2024	228.00	5.70	7,601,353.03
31/10/2024	26008	DEP. CENTRAL CARNET 21/10/2024	1,241.00	31.03	7,600,143.06
31/10/2024	26009	DEP. CENTRAL CARNET 21/10/2024	772.00	19.30	7,599,390.36
31/10/2024	26010	DEP. CENTRAL CARNET 21/10/2024	872.00	21.80	7,598,540.16
31/10/2024	26011	DEP. CENTRAL CARNET 21/10/2024	790.00	19.75	7,597,769.91
31/10/2024	26012	DEP. CENTRAL CARNET 21/10/2024	790.00	19.75	7,596,999.66
31/10/2024	26013	DEP. CENTRAL CARNET 21/10/2024	1,214.00	30.35	7,595,816.01
31/10/2024	26014	DEP. CENTRAL CARNET 21/10/2024	289.00	7.23	7,595,534.23
31/10/2024	26015	DEP. CENTRAL CARNET 21/10/2024	998.00	24.95	7,594,561.18
31/10/2024	26016	DEP. CENTRAL CARNET 21/10/2024	669.00	16.73	7,593,908.91
31/10/2024	26017	DEP. CENTRAL CARNET 21/10/2024	7,857.00	196.43	7,586,248.33
31/10/2024	26018	DEP. CENTRAL CARNET 21/10/2024	473.00	11.83	7,585,787.16
31/10/2024	26019	DEP. CENTRAL CARNET 21/10/2024	661.00	16.53	7,585,142.68
31/10/2024	26020	DEP. CENTRAL CARNET 21/10/2024	999.00	24.98	7,584,168.66
31/10/2024	26021	DEP. CENTRAL CARNET 21/10/2024	2,825.00	70.63	7,581,414.28
31/10/2024	26022	DEP. CENTRAL CARNET 21/10/2024	665.00	16.63	7,580,765.91
31/10/2024	26023	DEP. CENTRAL CARNET 21/10/2024	1,653.00	41.33	7,579,154.23
31/10/2024	26024	DEP. CENTRAL CARNET 21/10/2024	698.00	17.45	7,578,473.68
31/10/2024	26025	DEP. CENTRAL CARNET 21/10/2024	867.00	21.68	7,577,628.36
31/10/2024	26026	DEP. CENTRAL CARNET 21/10/2024	4,998.00	124.95	7,572,755.31
31/10/2024	26027	DEP. CENTRAL CARNET 21/10/2024	1,700.00	42.50	7,571,097.81
31/10/2024	26028	DEP. CENTRAL CARNET 21/10/2024	1,180.00	29.50	7,569,947.31
31/10/2024	26029	DEP. CENTRAL CARNET 21/10/2024	3,071.00	76.78	7,566,953.08
31/10/2024	26030	DEP. CENTRAL AMEX 21/10/2024	3,175.00	111.13	7,563,889.21
31/10/2024	26031	DEP. CENTRAL CARNET 21/10/2024	396.00	9.90	7,563,503.11
31/10/2024	26032	DEP. CENTRAL CARNET 21/10/2024	678.00	16.95	7,562,842.06
31/10/2024	26033	DEP. CENTRAL CARNET 21/10/2024	945.00	23.63	7,561,920.68
31/10/2024	26034	DEP. CENTRAL CARNET 21/10/2024	14,835.00	370.88	7,547,456.56

31/10/2024	26035	DEP. CENTRAL CARNET 21/10/2024	4,945.00	123.63 -	7,542,635.18
31/10/2024	26036	DEP. CENTRAL CARNET 21/10/2024	1,344.00	33.60 -	7,541,324.78
31/10/2024	26037	DEP. CENTRAL CARNET 21/10/2024	2,622.00	65.55 -	7,538,768.33
31/10/2024	26038	DEP. CENTRAL CARNET 21/10/2024	1,228.00	30.70 -	7,537,571.03
31/10/2024	26039	DEP. CENTRAL CARNET 21/10/2024	870.00	21.75 -	7,536,722.78
31/10/2024	26040	DEP. CENTRAL CARNET 21/10/2024	3,967.00	99.18 -	7,532,854.96
31/10/2024	26041	DEP. CENTRAL CARNET 21/10/2024	1,439.00	35.98 -	7,531,451.93
31/10/2024	26042	DEP. CENTRAL CARNET 21/10/2024	668.00	16.70 -	7,530,800.63
31/10/2024	26043	DEP. CENTRAL CARNET 21/10/2024	512.00	12.80 -	7,530,301.43
31/10/2024	26044	DEP. CENTRAL AMEX 21/10/2024	1,884.00	65.94 -	7,528,483.37
31/10/2024	26045	DEP. CENTRAL CARNET 21/10/2024	3,347.00	83.68 -	7,525,220.05
31/10/2024	26046	DEP. CENTRAL CARNET 21/10/2024	1,023.00	25.58 -	7,524,222.62
31/10/2024	26047	DEP. CENTRAL CARNET 21/10/2024	1,145.00	28.63 -	7,523,106.25
31/10/2024	26048	DEP. CENTRAL CARNET 21/10/2024	672.00	16.80 -	7,522,451.05
31/10/2024	26049	DEP. CENTRAL CARNET 21/10/2024	357.00	8.93 -	7,522,102.97
31/10/2024	26050	DEP. CENTRAL CARNET 21/10/2024	1,415.00	35.38 -	7,520,723.35
31/10/2024	26051	DEP. CENTRAL CARNET 21/10/2024	266.00	6.65 -	7,520,464.00
31/10/2024	26052	DEP. CENTRAL CARNET 21/10/2024	738.00	18.45 -	7,519,744.45
31/10/2024	26053	DEP. CENTRAL CARNET 21/10/2024	812.00	20.30 -	7,518,952.75
31/10/2024	26054	DEP. CENTRAL CARNET 21/10/2024	785.00	19.63 -	7,518,187.37
31/10/2024	26055	DEP. CENTRAL CARNET 21/10/2024	822.00	20.55 -	7,517,385.92
31/10/2024	26056	DEP. CENTRAL CARNET 21/10/2024	641.00	16.03 -	7,516,760.95
31/10/2024	26057	DEP. CENTRAL CARNET 21/10/2024	3,637.00	90.93 -	7,513,214.87
31/10/2024	26058	DEP. CENTRAL CARNET 21/10/2024	873.00	21.83 -	7,512,363.70
31/10/2024	26059	DEP. CENTRAL CARNET 21/10/2024	2,792.00	69.80 -	7,509,641.50
31/10/2024	26060	DEP. CENTRAL CARNET 21/10/2024	1,747.00	43.68 -	7,507,938.17
31/10/2024	26061	DEP. CENTRAL CARNET 21/10/2024	513.00	12.83 -	7,507,438.00
31/10/2024	26062	DEP. CENTRAL CARNET 21/10/2024	526.00	13.15 -	7,506,925.15
31/10/2024	26063	DEP. CENTRAL CARNET 21/10/2024	1,052.00	26.30 -	7,505,899.45
31/10/2024	26064	DEP. CENTRAL CARNET 21/10/2024	405.00	10.13 -	7,505,504.57
31/10/2024	26065	DEP. CENTRAL CARNET 21/10/2024	8,142.00	203.55 -	7,497,566.12
31/10/2024	26066	DEP. CENTRAL CARNET 21/10/2024	822.00	20.55 -	7,496,764.67
31/10/2024	26067	DEP. CENTRAL CARNET 21/10/2024	4,328.00	108.20 -	7,492,544.87
31/10/2024	26068	DEP. CENTRAL CARNET 21/10/2024	253.00	6.33 -	7,492,298.20
31/10/2024	26069	DEP. CENTRAL CARNET 21/10/2024	3,363.00	84.08 -	7,489,019.27
31/10/2024	26070	DEP. CENTRAL CARNET 21/10/2024	1,600.00	40.00 -	7,487,459.27
31/10/2024	26071	DEP. CENTRAL CARNET 21/10/2024	1,624.00	40.60 -	7,485,875.87
31/10/2024	26072	DEP. CENTRAL CARNET 21/10/2024	560.00	14.00 -	7,485,329.87
31/10/2024	26073	DEP. CENTRAL CARNET 21/10/2024	668.00	16.70 -	7,484,678.57
31/10/2024	26074	DEP. CENTRAL CARNET 21/10/2024	665.00	16.63 -	7,484,030.20
31/10/2024	26075	DEP. CENTRAL CARNET 21/10/2024	2,331.00	58.28 -	7,481,757.47
31/10/2024	26076	DEP. CENTRAL CARNET 21/10/2024	448.00	11.20 -	7,481,320.67
31/10/2024	26077	DEP. CENTRAL CARNET 21/10/2024	448.00	11.20 -	7,480,883.87
31/10/2024	26078	DEP. CENTRAL CARNET 21/10/2024	4,234.00	105.85 -	7,476,755.72
31/10/2024	26079	DEP. CENTRAL CARNET 21/10/2024	505.00	12.63 -	7,476,263.35
31/10/2024	26080	DEP. CENTRAL CARNET 21/10/2024	318.00	7.95 -	7,475,953.30
31/10/2024	26081	DEP. CENTRAL CARNET 21/10/2024	1,866.00	46.65 -	7,474,133.95
31/10/2024	26082	DEP. CENTRAL CARNET 21/10/2024	448.00	11.20 -	7,473,697.15
31/10/2024	26083	DEP. CENTRAL CARNET 21/10/2024	710.00	17.75 -	7,473,004.90
31/10/2024	26084	DEP. CENTRAL CARNET 21/10/2024	4,035.00	100.88 -	7,469,070.77
31/10/2024	26085	DEP. CENTRAL CARNET 21/10/2024	1,669.00	41.73 -	7,467,443.50
31/10/2024	26086	DEP. CENTRAL CARNET 21/10/2024	42,543.00	1,063.58 -	7,425,964.07
31/10/2024	26087	DEP. CENTRAL CARNET 21/10/2024	3,047.00	76.18 -	7,422,993.25
31/10/2024	26088	DEP. CENTRAL CARNET 21/10/2024	338.00	8.45 -	7,422,663.70
31/10/2024	26089	DEP. CENTRAL CARNET 21/10/2024	575.00	14.38 -	7,422,103.07
31/10/2024	26090	DEP. CENTRAL CARNET 21/10/2024	1,292.00	32.30 -	7,420,843.37
31/10/2024	26091	DEP. CENTRAL CARNET 21/10/2024	318.00	7.95 -	7,420,533.32
31/10/2024	26092	DEP. CENTRAL CARNET 21/10/2024	1,009.00	25.23 -	7,419,549.55
31/10/2024	26093	DEP. CENTRAL CARNET 21/10/2024	1,605.00	40.13 -	7,417,984.67
31/10/2024	26094	DEP. CENTRAL CARNET 21/10/2024	325.00	8.13 -	7,417,667.80
31/10/2024	26095	DEP. CENTRAL CARNET 21/10/2024	355.00	8.88 -	7,417,321.67

31/10/2024	26096	DEP. CENTRAL CARNET 21/10/2024	689.00	17.23 -	7,416,649.90
31/10/2024	26097	DEP. CENTRAL CARNET 21/10/2024	513.00	12.83 -	7,416,149.72
31/10/2024	26098	DEP. CENTRAL CARNET 21/10/2024	169.00	4.23 -	7,415,984.95
31/10/2024	26099	DEP. CENTRAL CARNET 21/10/2024	607.00	15.18 -	7,415,393.12
31/10/2024	26100	DEP. CENTRAL CARNET 21/10/2024	2,071.00	51.78 -	7,413,373.90
31/10/2024	26101	DEP. CENTRAL CARNET 21/10/2024	2,809.00	70.23 -	7,410,635.12
31/10/2024	26102	DEP. CENTRAL CARNET 21/10/2024	4,104.00	102.60 -	7,406,633.72
31/10/2024	26103	DEP. CENTRAL CARNET 21/10/2024	2,725.00	68.13 -	7,403,976.85
31/10/2024	26104	DEP. CENTRAL CARNET 21/10/2024	1,305.00	32.63 -	7,402,704.47
31/10/2024	26105	DEP. CENTRAL CARNET 21/10/2024	1,478.00	36.95 -	7,401,263.42
31/10/2024	26106	DEP. CENTRAL CARNET 21/10/2024	2,400.00	60.00 -	7,398,923.42
31/10/2024	26107	DEP. CENTRAL CARNET 21/10/2024	1,000.00	25.00 -	7,397,948.42
31/10/2024	26108	DEP. CENTRAL CARNET 21/10/2024	2,352.00	58.80 -	7,395,655.22
31/10/2024	26109	DEP. CENTRAL CARNET 21/10/2024	551.00	13.78 -	7,395,118.00
31/10/2024	26110	DEP. CENTRAL CARNET 21/10/2024	646.00	16.15 -	7,394,488.15
31/10/2024	26111	DEP. CENTRAL CARNET 21/10/2024	1,168.00	29.20 -	7,393,349.35
31/10/2024	26112	DEP. CENTRAL CARNET 21/10/2024	779.00	19.48 -	7,392,589.82
31/10/2024	26113	DEP. CENTRAL CARNET 21/10/2024	668.00	16.70 -	7,391,938.52
31/10/2024	26114	DEP. CENTRAL CARNET 21/10/2024	639.00	15.98 -	7,391,315.50
31/10/2024	26115	DEP. CENTRAL CARNET 21/10/2024	355.00	8.88 -	7,390,969.37
31/10/2024	26116	DEP. CENTRAL CARNET 21/10/2024	1,530.00	38.25 -	7,389,477.62
31/10/2024	26117	DEP. CENTRAL CARNET 21/10/2024	718.00	17.95 -	7,388,777.57
31/10/2024	26118	DEP. CENTRAL CARNET 21/10/2024	4,036.00	100.90 -	7,384,842.47
31/10/2024	26119	DEP. CENTRAL CARNET 21/10/2024	3,655.00	91.38 -	7,381,278.85
31/10/2024	26120	DEP. CENTRAL CARNET 21/10/2024	1,797.00	44.93 -	7,379,526.77
31/10/2024	26121	DEP. CENTRAL CARNET 21/10/2024	661.00	16.53 -	7,378,882.30
31/10/2024	26122	DEP. CENTRAL CARNET 21/10/2024	1,432.00	35.80 -	7,377,486.10
31/10/2024	26123	DEP. CENTRAL CARNET 21/10/2024	684.00	17.10 -	7,376,819.20
31/10/2024	26124	DEP. CENTRAL CARNET 21/10/2024	857.00	21.43 -	7,375,983.62
31/10/2024	26125	DEP. CENTRAL CARNET 21/10/2024	573.00	14.33 -	7,375,424.95
31/10/2024	26126	DEP. CENTRAL CARNET 21/10/2024	4,236.00	105.90 -	7,371,294.85
31/10/2024	26127	DEP. CENTRAL CARNET 21/10/2024	629.00	15.73 -	7,370,681.57
31/10/2024	26128	DEP. CENTRAL CARNET 21/10/2024	6,535.00	163.38 -	7,364,309.95
31/10/2024	26129	DEP. CENTRAL CARNET 21/10/2024	1,484.00	37.10 -	7,362,863.05
31/10/2024	26130	DEP. CENTRAL CARNET 21/10/2024	1,871.00	46.78 -	7,361,038.82
31/10/2024	26131	DEP. CENTRAL CARNET 21/10/2024	811.00	20.28 -	7,360,248.10
31/10/2024	26132	DEP. CENTRAL CARNET 21/10/2024	874.00	21.85 -	7,359,395.95
31/10/2024	26133	DEP. CENTRAL CARNET 21/10/2024	1,419.00	35.48 -	7,358,012.42
31/10/2024	26134	DEP. CENTRAL CARNET 21/10/2024	1,324.00	33.10 -	7,356,721.52
31/10/2024	26135	DEP. CENTRAL CARNET 21/10/2024	6,460.00	161.50 -	7,350,423.02
31/10/2024	26136	DEP. CENTRAL CARNET 21/10/2024	25,618.00	640.45 -	7,325,445.47
31/10/2024	26137	DEP. CENTRAL CARNET 21/10/2024	2,000.00	50.00 -	7,323,495.47
31/10/2024	26138	DEP. CENTRAL CARNET 21/10/2024	1,000.00	25.00 -	7,322,520.47
31/10/2024	26139	DEP. CENTRAL CARNET 21/10/2024	4,710.00	117.75 -	7,317,928.22
31/10/2024	26140	DEP. CENTRAL CARNET 21/10/2024	2,644.00	66.10 -	7,315,350.32
31/10/2024	26141	DEP. CENTRAL CARNET 21/10/2024	500.00	12.50 -	7,314,862.82
31/10/2024	26142	DEP. CENTRAL CARNET 21/10/2024	546.00	13.65 -	7,314,330.47
31/10/2024	26143	DEP. CENTRAL CARNET 21/10/2024	3,000.00	75.00 -	7,311,405.47
31/10/2024	26144	DEP. CENTRAL CARNET 21/10/2024	840.00	21.00 -	7,310,586.47
31/10/2024	26145	DEP. CENTRAL CARNET 21/10/2024	208.00	5.20 -	7,310,383.67
31/10/2024	26146	DEP. CENTRAL CARNET 21/10/2024	314.00	7.85 -	7,310,077.52
31/10/2024	26147	DEP. CENTRAL CARNET 21/10/2024	2,152.00	53.80 -	7,307,979.32
31/10/2024	26148	DEP. CENTRAL CARNET 21/10/2024	922.00	23.05 -	7,307,080.37
31/10/2024	26149	DEP. CENTRAL CARNET 21/10/2024	890.00	22.25 -	7,306,212.62
31/10/2024	26150	DEP. CENTRAL CARNET 21/10/2024	136.00	3.40 -	7,306,080.02
31/10/2024	26151	DEP. CENTRAL CARNET 21/10/2024	616.00	15.40 -	7,305,479.42
31/10/2024	26152	DEP. CENTRAL CARNET 21/10/2024	1,747.00	43.68 -	7,303,776.10
31/10/2024	26153	DEP. CENTRAL CARNET 21/10/2024	3,304.00	82.60 -	7,300,554.70
31/10/2024	26154	DEP. CENTRAL CARNET 21/10/2024	1,007.00	25.18 -	7,299,572.87
31/10/2024	26155	DEP. CENTRAL CARNET 21/10/2024	5,342.00	133.55 -	7,294,364.42
31/10/2024	26156	DEP. CENTRAL CARNET 21/10/2024	448.00	11.20 -	7,293,927.62

31/10/2024	26157	DEP. CENTRAL CARNET 21/10/2024	1,176.00	29.40 -	7,292,781.02
31/10/2024	26158	DEP. CENTRAL CARNET 21/10/2024	4,674.00	116.85 -	7,288,223.87
31/10/2024	26159	DEP. CENTRAL CARNET 21/10/2024	785.00	19.63 -	7,287,458.50
31/10/2024	26160	DEP. CENTRAL CARNET 21/10/2024	95,771.00	2,394.28 -	7,194,081.77
31/10/2024	26161	DEP. CENTRAL CARNET 21/10/2024	8,962.00	224.05 -	7,185,343.82
31/10/2024	26162	DEP. CENTRAL CARNET 21/10/2024	12,974.00	324.35 -	7,172,694.17
31/10/2024	26163	DEP. CENTRAL CARNET 21/10/2024	4,358.00	108.95 -	7,168,445.12
31/10/2024	26164	DEP. CENTRAL CARNET 21/10/2024	640.00	16.00 -	7,167,821.12
31/10/2024	26165	DEP. CENTRAL CARNET 21/10/2024	570.00	14.25 -	7,167,265.37
31/10/2024	26166	DEP. CENTRAL CARNET 21/10/2024	8,807.00	220.18 -	7,158,678.55
31/10/2024	26167	DEP. CENTRAL 22/10/2024	5,960.00	-	7,152,718.55
31/10/2024	26168	DEP. CENTRAL 22/10/2024	1,000.00	-	7,151,718.55
31/10/2024	26169	DEP. CENTRAL 22/10/2024	70,584.00	-	7,081,134.55
31/10/2024	26170	DEP. CENTRAL 22/10/2024	12,414.00	-	7,068,720.55
31/10/2024	26171	DEP. CENTRAL 22/10/2024	500.00	-	7,068,220.55
31/10/2024	26172	DEP. CENTRAL 22/10/2024	8,971.00	-	7,059,249.55
31/10/2024	26173	DEP. CENTRAL 22/10/2024	1,107.00	-	7,058,142.55
31/10/2024	26174	DEP. CENTRAL 22/10/2024	644.00	-	7,057,498.55
31/10/2024	26175	DEP. CENTRAL 22/10/2024	1,480.00	-	7,056,018.55
31/10/2024	26176	DEP. CENTRAL 22/10/2024	2,350.00	-	7,053,668.55
31/10/2024	26177	DEP. CENTRAL 22/10/2024	500.00	-	7,053,168.55
31/10/2024	26178	DEP. CENTRAL 22/10/2024	2,000.00	-	7,051,168.55
31/10/2024	26179	DEP. CENTRAL 22/10/2024	39,479.00	-	7,011,689.55
31/10/2024	26180	DEP. CENTRAL 22/10/2024	24,895.00	-	6,986,794.55
31/10/2024	26181	DEP. CENTRAL 22/10/2024	5,067.00	-	6,981,727.55
31/10/2024	26182	DEP. CENTRAL 22/10/2024	48,031.00	-	6,933,696.55
31/10/2024	26183	DEP. CENTRAL 22/10/2024	39,200.00	-	6,894,496.55
31/10/2024	26184	DEP. CENTRAL 22/10/2024	2,495.00	-	6,892,001.55
31/10/2024	26185	DEP. CENTRAL 22/10/2024	774.00	-	6,891,227.55
31/10/2024	26186	DEP. CENTRAL 22/10/2024	21,644.00	-	6,869,583.55
31/10/2024	26187	DEP. CENTRAL 22/10/2024	130.00	-	6,869,453.55
31/10/2024	26188	DEP. CENTRAL 22/10/2024	2,830.00	-	6,866,623.55
31/10/2024	26189	DEP. CENTRAL 22/10/2024	24,327.00	-	6,842,296.55
31/10/2024	26190	DEP. TRANSF. 21/10/2024	718.00	-	6,841,578.55
31/10/2024	26191	DEP. TRANSF. 21/10/2024	545.00	-	6,841,033.55
31/10/2024	26192	DEP. TRANSF. 21/10/2024	8,120.00	-	6,832,913.55
31/10/2024	26193	DEP. TRANSF. 21/10/2024	893.00	-	6,832,020.55
31/10/2024	26194	DEP. TRANSF. 21/10/2024	1,580.00	-	6,830,440.55
31/10/2024	26195	DEP. TRANSF. 21/10/2024	842.00	-	6,829,598.55
31/10/2024	26196	DEP. TRANSF. 21/10/2024	43,448.00	-	6,786,150.55
31/10/2024	26197	DEP. TRANSF. 21/10/2024	17,094.00	-	6,769,056.55
31/10/2024	26198	DEP. TRANSF. 21/10/2024	204,266.00	-	6,564,790.55
31/10/2024	26199	DEP. TRANSF. 21/10/2024	59.00	-	6,564,731.55
31/10/2024	26200	DEP. TRANSF. 21/10/2024	955.00	-	6,563,776.55
31/10/2024	26201	DEP. TRANSF. 21/10/2024	1,538.00	-	6,562,238.55
31/10/2024	26202	DEP. TRANSF. 21/10/2024	16,508.00	-	6,545,730.55
31/10/2024	26203	DEP. TRANSF. 21/10/2024	1,642.00	-	6,544,088.55
31/10/2024	26204	DEP. TRANSF. 16/10/2024	347,370.00	-	6,196,718.55
31/10/2024	26205	DEP. TRANSF. 24/10/2024	16,042.25	-	6,180,676.30
31/10/2024	26206	DEP. TRANSF. 24/10/2024	2,210.65	-	6,178,465.65
31/10/2024	26207	DEP. TRANSF. 24/10/2024	16,874.88	-	6,161,590.77
31/10/2024	26208	DEP. TRANSF. 22/10/2024	5,851.94	-	6,155,738.83
31/10/2024	26209	DEP. TRANSF. 23/10/2024	3,500.25	-	6,152,238.58
31/10/2024	26210	DEP. TRANSF. 22/10/2024	3,643.25	-	6,148,595.33
31/10/2024	26211	DEP. TRANSF. 29/10/2024	1,075.40	-	6,147,519.93
31/10/2024	26212	DEP. TRANSF. 23/10/2024	1,995.00	-	6,145,524.93
31/10/2024	26213	DEP. TRANSF. 18/09/2023	0.01	-	6,145,524.92
31/10/2024	26214	DEP. CENTRAL CARNET 22/10/2024	386.00	9.65 -	6,145,148.57
31/10/2024	26215	DEP. CENTRAL CARNET 22/10/2024	555.00	13.88 -	6,144,607.44
31/10/2024	26216	DEP. CENTRAL CARNET 22/10/2024	655.00	16.38 -	6,143,968.82
31/10/2024	26217	DEP. CENTRAL CARNET 22/10/2024	932.00	23.30 -	6,143,060.12

31/10/2024	26218	DEP. CENTRAL CARNET 22/10/2024	1,763.00	44.08 -	6,141,341.19
31/10/2024	26219	DEP. CENTRAL CARNET 22/10/2024	954.00	23.85 -	6,140,411.04
31/10/2024	26220	DEP. CENTRAL CARNET 22/10/2024	1,677.00	41.93 -	6,138,775.97
31/10/2024	26221	DEP. CENTRAL CARNET 22/10/2024	455.00	11.38 -	6,138,332.34
31/10/2024	26222	DEP. CENTRAL CARNET 22/10/2024	4,629.00	115.73 -	6,133,819.07
31/10/2024	26223	DEP. CENTRAL CARNET 22/10/2024	714.00	17.85 -	6,133,122.92
31/10/2024	26224	DEP. CENTRAL CARNET 22/10/2024	1,138.00	28.45 -	6,132,013.37
31/10/2024	26225	DEP. CENTRAL CARNET 22/10/2024	272.00	6.80 -	6,131,748.17
31/10/2024	26226	DEP. CENTRAL AMEX 22/10/2024	4,270.00	149.45 -	6,127,627.62
31/10/2024	26227	DEP. CENTRAL CARNET 22/10/2024	3,618.00	90.45 -	6,124,100.07
31/10/2024	26228	DEP. CENTRAL CARNET 22/10/2024	902.00	22.55 -	6,123,220.62
31/10/2024	26229	DEP. CENTRAL CARNET 22/10/2024	2,196.00	54.90 -	6,121,079.52
31/10/2024	26230	DEP. CENTRAL CARNET 22/10/2024	1,185.00	29.63 -	6,119,924.14
31/10/2024	26231	DEP. CENTRAL CARNET 22/10/2024	739.00	18.48 -	6,119,203.62
31/10/2024	26232	DEP. CENTRAL CARNET 22/10/2024	5,555.00	138.88 -	6,113,787.49
31/10/2024	26233	DEP. CENTRAL CARNET 22/10/2024	606.00	15.15 -	6,113,196.64
31/10/2024	26234	DEP. CENTRAL CARNET 22/10/2024	6,462.00	161.55 -	6,106,896.19
31/10/2024	26235	DEP. CENTRAL CARNET 22/10/2024	915.00	22.88 -	6,106,004.07
31/10/2024	26236	DEP. CENTRAL CARNET 22/10/2024	1,589.00	39.73 -	6,104,454.79
31/10/2024	26237	DEP. CENTRAL CARNET 22/10/2024	6,362.00	159.05 -	6,098,251.84
31/10/2024	26238	DEP. CENTRAL CARNET 22/10/2024	395.00	9.88 -	6,097,866.72
31/10/2024	26239	DEP. CENTRAL CARNET 22/10/2024	737.00	18.43 -	6,097,148.14
31/10/2024	26240	DEP. CENTRAL CARNET 22/10/2024	285.00	7.13 -	6,096,870.27
31/10/2024	26241	DEP. CENTRAL CARNET 22/10/2024	727.00	18.18 -	6,096,161.44
31/10/2024	26242	DEP. CENTRAL CARNET 22/10/2024	5,027.00	125.68 -	6,091,260.12
31/10/2024	26243	DEP. CENTRAL CARNET 22/10/2024	790.00	19.75 -	6,090,489.87
31/10/2024	26244	DEP. CENTRAL CARNET 22/10/2024	1,872.00	46.80 -	6,088,664.67
31/10/2024	26245	DEP. CENTRAL CARNET 22/10/2024	8,794.00	219.85 -	6,080,090.52
31/10/2024	26246	DEP. CENTRAL CARNET 22/10/2024	1,500.00	37.50 -	6,078,628.02
31/10/2024	26247	DEP. CENTRAL CARNET 22/10/2024	587.00	14.68 -	6,078,055.69
31/10/2024	26248	DEP. CENTRAL CARNET 22/10/2024	3,895.00	97.38 -	6,074,258.07
31/10/2024	26249	DEP. CENTRAL CARNET 22/10/2024	3,129.00	78.23 -	6,071,207.29
31/10/2024	26250	DEP. CENTRAL CARNET 22/10/2024	4,835.00	120.88 -	6,066,493.17
31/10/2024	26251	DEP. CENTRAL CARNET 22/10/2024	836.00	20.90 -	6,065,678.07
31/10/2024	26252	DEP. CENTRAL CARNET 22/10/2024	4,622.00	115.55 -	6,061,171.62
31/10/2024	26253	DEP. CENTRAL CARNET 22/10/2024	1,956.00	48.90 -	6,059,264.52
31/10/2024	26254	DEP. CENTRAL CARNET 22/10/2024	487.00	12.18 -	6,058,789.69
31/10/2024	26255	DEP. CENTRAL CARNET 22/10/2024	616.00	15.40 -	6,058,189.09
31/10/2024	26256	DEP. CENTRAL CARNET 22/10/2024	873.00	21.83 -	6,057,337.92
31/10/2024	26257	DEP. CENTRAL CARNET 22/10/2024	1,295.00	32.38 -	6,056,075.29
31/10/2024	26258	DEP. CENTRAL CARNET 22/10/2024	751.00	18.78 -	6,055,343.07
31/10/2024	26259	DEP. CENTRAL CARNET 22/10/2024	1,458.00	36.45 -	6,053,921.52
31/10/2024	26260	DEP. CENTRAL CARNET 22/10/2024	1,100.00	27.50 -	6,052,849.02
31/10/2024	26261	DEP. CENTRAL CARNET 22/10/2024	4,344.00	108.60 -	6,048,613.62
31/10/2024	26262	DEP. CENTRAL CARNET 22/10/2024	668.00	16.70 -	6,047,962.32
31/10/2024	26263	DEP. CENTRAL CARNET 22/10/2024	877.00	21.93 -	6,047,107.24
31/10/2024	26264	DEP. CENTRAL CARNET 22/10/2024	3,755.00	93.88 -	6,043,446.12
31/10/2024	26265	DEP. CENTRAL CARNET 22/10/2024	948.00	23.70 -	6,042,521.82
31/10/2024	26266	DEP. CENTRAL CARNET 22/10/2024	668.00	16.70 -	6,041,870.52
31/10/2024	26267	DEP. CENTRAL CARNET 22/10/2024	668.00	16.70 -	6,041,219.22
31/10/2024	26268	DEP. CENTRAL CARNET 22/10/2024	668.00	16.70 -	6,040,567.92
31/10/2024	26269	DEP. CENTRAL CARNET 22/10/2024	923.00	23.08 -	6,039,667.99
31/10/2024	26270	DEP. CENTRAL CARNET 22/10/2024	273.00	6.83 -	6,039,401.82
31/10/2024	26271	DEP. CENTRAL CARNET 22/10/2024	578.00	14.45 -	6,038,838.27
31/10/2024	26272	DEP. CENTRAL CARNET 22/10/2024	472.00	11.80 -	6,038,378.07
31/10/2024	26273	DEP. CENTRAL CARNET 22/10/2024	821.00	20.53 -	6,037,577.59
31/10/2024	26274	DEP. CENTRAL CARNET 22/10/2024	11,346.00	283.65 -	6,026,515.24
31/10/2024	26275	DEP. CENTRAL CARNET 22/10/2024	6,671.00	166.78 -	6,020,011.02
31/10/2024	26276	DEP. CENTRAL CARNET 22/10/2024	681.00	17.03 -	6,019,347.04
31/10/2024	26277	DEP. CENTRAL CARNET 22/10/2024	4,300.00	107.50 -	6,015,154.54
31/10/2024	26278	DEP. CENTRAL CARNET 22/10/2024	59,854.00	1,496.35 -	5,956,796.89

31/10/2024	26279	DEP. CENTRAL 23/10/2024	20,102.00	-	5,936,694.89
31/10/2024	26280	DEP. CENTRAL 23/10/2024	19,174.00	-	5,917,520.89
31/10/2024	26281	DEP. CENTRAL 23/10/2024	9,753.00	-	5,907,767.89
31/10/2024	26282	DEP. CENTRAL 23/10/2024	53,122.00	-	5,854,645.89
31/10/2024	26283	DEP. CENTRAL 23/10/2024	23,952.00	-	5,830,693.89
31/10/2024	26284	DEP. CENTRAL 23/10/2024	3,725.00	-	5,826,968.89
31/10/2024	26285	DEP. CENTRAL 23/10/2024	270.00	-	5,826,698.89
31/10/2024	26286	DEP. CENTRAL 23/10/2024	1,000.00	-	5,825,698.89
31/10/2024	26287	DEP. CENTRAL 23/10/2024	78,440.00	-	5,747,258.89
31/10/2024	26288	DEP. CENTRAL 23/10/2024	31,604.00	-	5,715,654.89
31/10/2024	26289	DEP. CENTRAL 23/10/2024	8,700.00	-	5,706,954.89
31/10/2024	26290	DEP. CENTRAL 23/10/2024	3,085.00	-	5,703,869.89
31/10/2024	26291	DEP. CENTRAL 23/10/2024	9,447.00	-	5,694,422.89
31/10/2024	26292	DEP. CENTRAL 23/10/2024	50,474.00	-	5,643,948.89
31/10/2024	26293	DEP. CENTRAL 23/10/2024	4,352.00	-	5,639,596.89
31/10/2024	26294	DEP. CENTRAL 23/10/2024	58,784.00	-	5,580,812.89
31/10/2024	26295	DEP. CENTRAL 23/10/2024	1,521.00	-	5,579,291.89
31/10/2024	26296	DEP. CENTRAL 23/10/2024	873.00	-	5,578,418.89
31/10/2024	26297	DEP. CENTRAL 23/10/2024	12,063.00	-	5,566,355.89
31/10/2024	26298	DEP. CENTRAL 23/10/2024	499.00	-	5,565,856.89
31/10/2024	26299	DEP. CENTRAL 23/10/2024	1,503.00	-	5,564,353.89
31/10/2024	26300	DEP. CENTRAL 23/10/2024	17,690.00	-	5,546,663.89
31/10/2024	26301	DEP. TRANSF. 22/10/2024	5,419.00	-	5,541,244.89
31/10/2024	26302	DEP. TRANSF. 22/10/2024	4,601.00	-	5,536,643.89
31/10/2024	26303	DEP. TRANSF. 22/10/2024	8,845.00	-	5,527,798.89
31/10/2024	26304	DEP. TRANSF. 22/10/2024	80,903.00	-	5,446,895.89
31/10/2024	26305	DEP. TRANSF. 22/10/2024	1,947.00	-	5,444,948.89
31/10/2024	26306	DEP. TRANSF. 22/10/2024	1,894.00	-	5,443,054.89
31/10/2024	26307	DEP. TRANSF. 22/10/2024	460.00	-	5,442,594.89
31/10/2024	26308	DEP. TRANSF. 22/10/2024	718.00	-	5,441,876.89
31/10/2024	26309	DEP. TRANSF. 22/10/2024	253,607.00	-	5,188,269.89
31/10/2024	26310	DEP. TRANSF. 22/10/2024	216,888.00	-	4,971,381.89
31/10/2024	26311	DEP. TRANSF. 22/10/2024	1,320.00	-	4,970,061.89
31/10/2024	26312	DEP. TRANSF. 22/10/2024	37,934.00	-	4,932,127.89
31/10/2024	26313	DEP. TRANSF. 21/10/2024	9,505.00	-	4,922,622.89
31/10/2024	26314	DEP. TRANSF. 21/10/2024	919.00	-	4,921,703.89
31/10/2024	26315	DEP. TRANSF. 21/10/2024	23,553.00	-	4,898,150.89
31/10/2024	26316	DEP. TRANSF. 29/10/2024	4,252.20	-	4,893,898.69
31/10/2024	26317	DEP. TRANSF. 25/10/2024	18,857.85	-	4,875,040.84
31/10/2024	26318	DEP. TRANSF. 25/10/2024	1,950.35	-	4,873,090.49
31/10/2024	26319	DEP. TRANSF. 24/10/2024	2,246.75	-	4,870,843.74
31/10/2024	26320	DEP. TRANSF. 24/10/2024	1,559.90	-	4,869,283.84
31/10/2024	26321	DEP. TRANSF. 24/10/2024	20,011.20	-	4,849,272.64
31/10/2024	26322	DEP. TRANSF. 24/10/2024	2,950.35	-	4,846,322.29
31/10/2024	26323	DEP. TRANSF. 24/10/2024	1,251.15	-	4,845,071.14
31/10/2024	26324	DEP. CENTRAL CARNET 23/10/2024	1,000.00	25.00	4,844,096.14
31/10/2024	26325	DEP. CENTRAL CARNET 23/10/2024	422.00	10.55	4,843,684.69
31/10/2024	26326	DEP. CENTRAL CARNET 23/10/2024	1,036.00	25.90	4,842,674.59
31/10/2024	26327	DEP. CENTRAL CARNET 23/10/2024	340.00	8.50	4,842,343.09
31/10/2024	26328	DEP. CENTRAL CARNET 23/10/2024	1,684.00	42.10	4,840,701.19
31/10/2024	26329	DEP. CENTRAL CARNET 23/10/2024	4,139.00	103.48	4,836,665.67
31/10/2024	26330	DEP. CENTRAL CARNET 23/10/2024	2,155.00	53.88	4,834,564.54
31/10/2024	26331	DEP. CENTRAL CARNET 23/10/2024	2,834.00	70.85	4,831,801.39
31/10/2024	26332	DEP. CENTRAL CARNET 23/10/2024	2,405.00	60.13	4,829,456.52
31/10/2024	26333	DEP. CENTRAL CARNET 23/10/2024	162.00	4.05	4,829,298.57
31/10/2024	26334	DEP. CENTRAL CARNET 23/10/2024	595.00	14.88	4,828,718.44
31/10/2024	26335	DEP. CENTRAL CARNET 23/10/2024	8,000.00	200.00	4,820,918.44
31/10/2024	26336	DEP. CENTRAL CARNET 23/10/2024	2,424.00	60.60	4,818,555.04
31/10/2024	26337	DEP. CENTRAL CARNET 23/10/2024	1,750.00	43.75	4,816,848.79
31/10/2024	26338	DEP. CENTRAL CARNET 23/10/2024	718.00	17.95	4,816,148.74
31/10/2024	26339	DEP. CENTRAL CARNET 23/10/2024	1,116.00	27.90	4,815,060.64

31/10/2024	26340	DEP. CENTRAL CARNET 23/10/2024	1,498.00	37.45 -	4,813,600.09
31/10/2024	26341	DEP. CENTRAL CARNET 23/10/2024	13,079.00	326.98 -	4,800,848.07
31/10/2024	26342	DEP. CENTRAL CARNET 23/10/2024	685.00	17.13 -	4,800,180.19
31/10/2024	26343	DEP. CENTRAL CARNET 23/10/2024	1,848.00	46.20 -	4,798,378.39
31/10/2024	26344	DEP. CENTRAL CARNET 23/10/2024	1,243.00	31.08 -	4,797,166.47
31/10/2024	26345	DEP. CENTRAL CARNET 23/10/2024	575.00	14.38 -	4,796,605.84
31/10/2024	26346	DEP. CENTRAL CARNET 23/10/2024	1,814.00	45.35 -	4,794,837.19
31/10/2024	26347	DEP. CENTRAL CARNET 23/10/2024	1,253.00	31.33 -	4,793,615.52
31/10/2024	26348	DEP. CENTRAL CARNET 23/10/2024	422.00	10.55 -	4,793,204.07
31/10/2024	26349	DEP. CENTRAL CARNET 23/10/2024	1,023.00	25.58 -	4,792,206.64
31/10/2024	26350	DEP. CENTRAL CARNET 23/10/2024	1,784.00	44.60 -	4,790,467.24
31/10/2024	26351	DEP. CENTRAL CARNET 23/10/2024	1,305.00	32.63 -	4,789,194.87
31/10/2024	26352	DEP. CENTRAL CARNET 23/10/2024	647.00	16.18 -	4,788,564.04
31/10/2024	26353	DEP. CENTRAL CARNET 23/10/2024	757.00	18.93 -	4,787,825.97
31/10/2024	26354	DEP. CENTRAL CARNET 23/10/2024	1,833.00	45.83 -	4,786,038.79
31/10/2024	26355	DEP. CENTRAL CARNET 23/10/2024	583.00	14.58 -	4,785,470.37
31/10/2024	26356	DEP. CENTRAL CARNET 23/10/2024	1,136.00	28.40 -	4,784,362.77
31/10/2024	26357	DEP. CENTRAL CARNET 23/10/2024	1,098.00	27.45 -	4,783,292.22
31/10/2024	26358	DEP. CENTRAL CARNET 23/10/2024	2,053.00	51.33 -	4,781,290.54
31/10/2024	26359	DEP. CENTRAL CARNET 23/10/2024	1,750.00	43.75 -	4,779,584.29
31/10/2024	26360	DEP. CENTRAL CARNET 23/10/2024	14,959.00	373.98 -	4,764,999.27
31/10/2024	26361	DEP. CENTRAL CARNET 23/10/2024	765.00	19.13 -	4,764,253.39
31/10/2024	26362	DEP. CENTRAL CARNET 23/10/2024	558.00	13.95 -	4,763,709.34
31/10/2024	26363	DEP. CENTRAL CARNET 23/10/2024	985.00	24.63 -	4,762,748.97
31/10/2024	26364	DEP. CENTRAL CARNET 23/10/2024	317.00	7.93 -	4,762,439.89
31/10/2024	26365	DEP. CENTRAL CARNET 23/10/2024	668.00	16.70 -	4,761,788.59
31/10/2024	26366	DEP. CENTRAL CARNET 23/10/2024	4,723.00	118.08 -	4,757,183.67
31/10/2024	26367	DEP. CENTRAL CARNET 23/10/2024	1,139.00	28.48 -	4,756,073.14
31/10/2024	26368	DEP. CENTRAL CARNET 23/10/2024	1,909.00	47.73 -	4,754,211.87
31/10/2024	26369	DEP. CENTRAL CARNET 23/10/2024	668.00	16.70 -	4,753,560.57
31/10/2024	26370	DEP. CENTRAL CARNET 23/10/2024	739.00	18.48 -	4,752,840.04
31/10/2024	26371	DEP. CENTRAL CARNET 23/10/2024	821.00	20.53 -	4,752,039.57
31/10/2024	26372	DEP. CENTRAL CARNET 23/10/2024	748.00	18.70 -	4,751,310.27
31/10/2024	26373	DEP. CENTRAL CARNET 23/10/2024	668.00	16.70 -	4,750,658.97
31/10/2024	26374	DEP. CENTRAL CARNET 23/10/2024	1,471.00	36.78 -	4,749,224.74
31/10/2024	26375	DEP. CENTRAL CARNET 23/10/2024	723.00	18.08 -	4,748,519.82
31/10/2024	26376	DEP. CENTRAL CARNET 23/10/2024	940.00	23.50 -	4,747,603.32
31/10/2024	26377	DEP. CENTRAL CARNET 23/10/2024	448.00	11.20 -	4,747,166.52
31/10/2024	26378	DEP. CENTRAL CARNET 23/10/2024	1,215.00	30.38 -	4,745,981.89
31/10/2024	26379	DEP. CENTRAL CARNET 23/10/2024	474.00	11.85 -	4,745,519.74
31/10/2024	26380	DEP. CENTRAL CARNET 23/10/2024	1,886.00	47.15 -	4,743,680.89
31/10/2024	26381	DEP. CENTRAL CARNET 23/10/2024	461.00	11.53 -	4,743,231.42
31/10/2024	26382	DEP. CENTRAL CARNET 23/10/2024	1,632.00	40.80 -	4,741,640.22
31/10/2024	26383	DEP. CENTRAL CARNET 23/10/2024	1,817.00	45.43 -	4,739,868.64
31/10/2024	26384	DEP. CENTRAL CARNET 23/10/2024	98.00	2.45 -	4,739,773.09
31/10/2024	26385	DEP. CENTRAL CARNET 23/10/2024	424.00	10.60 -	4,739,359.69
31/10/2024	26386	DEP. CENTRAL CARNET 23/10/2024	594.00	14.85 -	4,738,780.54
31/10/2024	26387	DEP. CENTRAL CARNET 23/10/2024	776.00	19.40 -	4,738,023.94
31/10/2024	26388	DEP. CENTRAL CARNET 23/10/2024	436.00	10.90 -	4,737,598.84
31/10/2024	26389	DEP. CENTRAL CARNET 23/10/2024	436.00	10.90 -	4,737,173.74
31/10/2024	26390	DEP. CENTRAL CARNET 23/10/2024	218.00	5.45 -	4,736,961.19
31/10/2024	26391	DEP. CENTRAL CARNET 23/10/2024	1,048.00	26.20 -	4,735,939.39
31/10/2024	26392	DEP. CENTRAL CARNET 23/10/2024	449.00	11.23 -	4,735,501.62
31/10/2024	26393	DEP. CENTRAL CARNET 23/10/2024	3,035.00	75.88 -	4,732,542.49
31/10/2024	26394	DEP. CENTRAL CARNET 23/10/2024	3,313.00	82.83 -	4,729,312.32
31/10/2024	26395	DEP. CENTRAL CARNET 23/10/2024	408.00	10.20 -	4,728,914.52
31/10/2024	26396	DEP. CENTRAL CARNET 23/10/2024	527.00	13.18 -	4,728,400.69
31/10/2024	26397	DEP. CENTRAL CARNET 23/10/2024	228.00	5.70 -	4,728,178.39
31/10/2024	26398	DEP. CENTRAL CARNET 23/10/2024	646.00	16.15 -	4,727,548.54
31/10/2024	26399	DEP. CENTRAL CARNET 23/10/2024	130.00	3.25 -	4,727,421.79
31/10/2024	26400	DEP. CENTRAL CARNET 23/10/2024	2,269.00	56.73 -	4,725,209.52

31/10/2024	26401	DEP. CENTRAL CARNET 23/10/2024	870.00	21.75 -	4,724,361.27
31/10/2024	26402	DEP. CENTRAL CARNET 23/10/2024	136.00	3.40 -	4,724,228.67
31/10/2024	26403	DEP. CENTRAL CARNET 23/10/2024	1,002.00	25.05 -	4,723,251.72
31/10/2024	26404	DEP. CENTRAL CARNET 23/10/2024	24,214.00	605.35 -	4,699,643.07
31/10/2024	26405	DEP. CENTRAL CARNET 23/10/2024	10,096.00	252.40 -	4,689,799.47
31/10/2024	26406	DEP. CENTRAL CARNET 23/10/2024	2,575.00	64.38 -	4,687,288.84
31/10/2024	26407	DEP. CENTRAL 24/10/2024	1,587.00	-	4,685,701.84
31/10/2024	26408	DEP. CENTRAL 24/10/2024	2,457.00	-	4,683,244.84
31/10/2024	26409	DEP. CENTRAL 24/10/2024	3,178.00	-	4,680,066.84
31/10/2024	26410	DEP. CENTRAL 24/10/2024	13,837.00	-	4,666,229.84
31/10/2024	26411	DEP. CENTRAL 24/10/2024	19,578.00	-	4,646,651.84
31/10/2024	26412	DEP. CENTRAL 24/10/2024	500.00	-	4,646,151.84
31/10/2024	26413	DEP. CENTRAL 24/10/2024	24,635.00	-	4,621,516.84
31/10/2024	26414	DEP. CENTRAL 24/10/2024	1,000.00	-	4,620,516.84
31/10/2024	26415	DEP. CENTRAL 24/10/2024	1,000.00	-	4,619,516.84
31/10/2024	26416	DEP. CENTRAL 24/10/2024	28,329.00	-	4,591,187.84
31/10/2024	26417	DEP. CENTRAL 24/10/2024	21,585.00	-	4,569,602.84
31/10/2024	26418	DEP. CENTRAL 24/10/2024	30,316.00	-	4,539,286.84
31/10/2024	26419	DEP. CENTRAL 24/10/2024	10,935.00	-	4,528,351.84
31/10/2024	26420	DEP. CENTRAL 24/10/2024	4,807.00	-	4,523,544.84
31/10/2024	26421	DEP. CENTRAL 24/10/2024	830.00	-	4,522,714.84
31/10/2024	26422	DEP. CENTRAL 24/10/2024	1,500.00	-	4,521,214.84
31/10/2024	26423	DEP. TRANSF. 23/10/2024	2,118.00	-	4,519,096.84
31/10/2024	26424	DEP. TRANSF. 23/10/2024	1,893.00	-	4,517,203.84
31/10/2024	26425	DEP. TRANSF. 23/10/2024	717,114.00	-	3,800,089.84
31/10/2024	26426	DEP. TRANSF. 22/10/2024	1,465.00	-	3,798,624.84
31/10/2024	26427	DEP. TRANSF. 29/10/2024	137.75	-	3,798,487.09
31/10/2024	26428	DEP. TRANSF. 25/10/2024	2,403.50	-	3,796,083.59
31/10/2024	26429	DEP. TRANSF. 28/10/2024	14,838.42	-	3,781,245.17
31/10/2024	26430	DEP. TRANSF. 28/10/2024	4,639.80	-	3,776,605.37
31/10/2024	26431	DEP. TRANSF. 28/10/2024	14,345.95	-	3,762,259.42
31/10/2024	26432	DEP. TRANSF. 28/10/2024	26,606.40	-	3,735,653.02
31/10/2024	26433	DEP. TRANSF. 25/10/2024	5,579.91	-	3,730,073.11
31/10/2024	26434	DEP. TRANSF. 18/09/2023	0.02	-	3,730,073.09
31/10/2024	26435	DEP. CENTRAL CARNET 24/10/2024	4,126.00	103.15 -	3,726,050.24
31/10/2024	26436	DEP. CENTRAL CARNET 24/10/2024	1,348.00	33.70 -	3,724,735.94
31/10/2024	26437	DEP. CENTRAL CARNET 24/10/2024	627.00	15.68 -	3,724,124.62
31/10/2024	26438	DEP. CENTRAL CARNET 24/10/2024	1,107.00	27.68 -	3,723,045.29
31/10/2024	26439	DEP. CENTRAL CARNET 24/10/2024	1,337.00	33.43 -	3,721,741.72
31/10/2024	26440	DEP. CENTRAL CARNET 24/10/2024	642.00	16.05 -	3,721,115.77
31/10/2024	26441	DEP. CENTRAL CARNET 24/10/2024	464.00	11.60 -	3,720,663.37
31/10/2024	26442	DEP. CENTRAL CARNET 24/10/2024	2,403.00	60.08 -	3,718,320.44
31/10/2024	26443	DEP. CENTRAL CARNET 24/10/2024	1,304.00	32.60 -	3,717,049.04
31/10/2024	26444	DEP. CENTRAL CARNET 24/10/2024	499.00	12.48 -	3,716,562.52
31/10/2024	26445	DEP. CENTRAL CARNET 24/10/2024	1,598.00	39.95 -	3,715,004.47
31/10/2024	26446	DEP. CENTRAL CARNET 24/10/2024	7,175.00	179.38 -	3,708,008.84
31/10/2024	26447	DEP. CENTRAL CARNET 24/10/2024	2,500.00	62.50 -	3,705,571.34
31/10/2024	26448	DEP. CENTRAL CARNET 24/10/2024	2,804.00	70.10 -	3,702,837.44
31/10/2024	26449	DEP. CENTRAL CARNET 24/10/2024	1,084.00	27.10 -	3,701,780.54
31/10/2024	26450	DEP. CENTRAL CARNET 24/10/2024	26,342.00	658.55 -	3,676,097.09
31/10/2024	26451	DEP. CENTRAL CARNET 24/10/2024	668.00	16.70 -	3,675,445.79
31/10/2024	26452	DEP. CENTRAL CARNET 24/10/2024	1,491.00	37.28 -	3,673,992.07
31/10/2024	26453	DEP. CENTRAL CARNET 24/10/2024	1,241.00	31.03 -	3,672,782.09
31/10/2024	26454	DEP. CENTRAL CARNET 24/10/2024	380.00	9.50 -	3,672,411.59
31/10/2024	26455	DEP. CENTRAL CARNET 24/10/2024	1,700.00	42.50 -	3,670,754.09
31/10/2024	26456	DEP. CENTRAL CARNET 24/10/2024	606.00	15.15 -	3,670,163.24
31/10/2024	26457	DEP. CENTRAL CARNET 24/10/2024	575.00	14.38 -	3,669,602.62
31/10/2024	26458	DEP. CENTRAL CARNET 24/10/2024	1,124.00	28.10 -	3,668,506.72
31/10/2024	26459	DEP. CENTRAL CARNET 24/10/2024	3,086.00	77.15 -	3,665,497.87
31/10/2024	26460	DEP. CENTRAL CARNET 24/10/2024	5,393.00	134.83 -	3,660,239.69
31/10/2024	26461	DEP. CENTRAL CARNET 24/10/2024	396.00	9.90 -	3,659,853.59

31/10/2024	26462	DEP. CENTRAL CARNET 24/10/2024	740.00	18.50 -	3,659,132.09
31/10/2024	26463	DEP. CENTRAL CARNET 24/10/2024	613.00	15.33 -	3,658,534.42
31/10/2024	26464	DEP. CENTRAL CARNET 24/10/2024	1,601.00	40.03 -	3,656,973.44
31/10/2024	26465	DEP. CENTRAL CARNET 24/10/2024	2,576.00	64.40 -	3,654,461.84
31/10/2024	26466	DEP. CENTRAL CARNET 24/10/2024	1,910.00	47.75 -	3,652,599.59
31/10/2024	26467	DEP. CENTRAL CARNET 24/10/2024	575.00	14.38 -	3,652,038.97
31/10/2024	26468	DEP. CENTRAL CARNET 24/10/2024	802.00	20.05 -	3,651,257.02
31/10/2024	26469	DEP. CENTRAL CARNET 24/10/2024	498.00	12.45 -	3,650,771.47
31/10/2024	26470	DEP. CENTRAL CARNET 24/10/2024	743.00	18.58 -	3,650,047.04
31/10/2024	26471	DEP. CENTRAL CARNET 24/10/2024	541.00	13.53 -	3,649,519.57
31/10/2024	26472	DEP. CENTRAL CARNET 24/10/2024	2,480.00	62.00 -	3,647,101.57
31/10/2024	26473	DEP. CENTRAL CARNET 24/10/2024	590.00	14.75 -	3,646,526.32
31/10/2024	26474	DEP. CENTRAL CARNET 24/10/2024	1,555.00	38.88 -	3,645,010.19
31/10/2024	26475	DEP. CENTRAL CARNET 24/10/2024	5,633.00	140.83 -	3,639,518.02
31/10/2024	26476	DEP. CENTRAL CARNET 24/10/2024	1,166.00	29.15 -	3,638,381.17
31/10/2024	26477	DEP. CENTRAL CARNET 24/10/2024	1,375.00	34.38 -	3,637,040.54
31/10/2024	26478	DEP. CENTRAL CARNET 24/10/2024	555.55	13.89 -	3,636,498.88
31/10/2024	26479	DEP. CENTRAL CARNET 24/10/2024	564.00	14.10 -	3,635,948.98
31/10/2024	26480	DEP. CENTRAL CARNET 24/10/2024	800.00	20.00 -	3,635,168.98
31/10/2024	26481	DEP. CENTRAL CARNET 24/10/2024	9,012.00	225.30 -	3,626,382.28
31/10/2024	26482	DEP. CENTRAL CARNET 24/10/2024	2,428.00	60.70 -	3,624,014.98
31/10/2024	26483	DEP. CENTRAL CARNET 24/10/2024	19,010.00	475.25 -	3,605,480.23
31/10/2024	26484	DEP. CENTRAL CARNET 24/10/2024	564.00	14.10 -	3,604,930.33
31/10/2024	26485	DEP. CENTRAL CARNET 24/10/2024	4,246.00	106.15 -	3,600,790.48
31/10/2024	26486	DEP. CENTRAL CARNET 24/10/2024	698.00	17.45 -	3,600,109.93
31/10/2024	26487	DEP. CENTRAL CARNET 24/10/2024	695.00	17.38 -	3,599,432.30
31/10/2024	26488	DEP. CENTRAL CARNET 24/10/2024	9,013.00	225.33 -	3,590,644.63
31/10/2024	26489	DEP. CENTRAL CARNET 24/10/2024	1,046.00	26.15 -	3,589,624.78
31/10/2024	26490	DEP. CENTRAL CARNET 24/10/2024	2,769.00	69.23 -	3,586,925.00
31/10/2024	26491	DEP. CENTRAL CARNET 24/10/2024	607.00	15.18 -	3,586,333.18
31/10/2024	26492	DEP. CENTRAL CARNET 24/10/2024	1,480.00	37.00 -	3,584,890.18
31/10/2024	26493	DEP. CENTRAL CARNET 24/10/2024	1,448.00	36.20 -	3,583,478.38
31/10/2024	26494	DEP. CENTRAL CARNET 24/10/2024	2,428.00	60.70 -	3,581,111.08
31/10/2024	26495	DEP. CENTRAL CARNET 24/10/2024	1,909.00	47.73 -	3,579,249.80
31/10/2024	26496	DEP. CENTRAL CARNET 24/10/2024	204.00	5.10 -	3,579,050.90
31/10/2024	26497	DEP. CENTRAL CARNET 24/10/2024	484.00	12.10 -	3,578,579.00
31/10/2024	26498	DEP. CENTRAL CARNET 24/10/2024	2,973.00	74.33 -	3,575,680.33
31/10/2024	26499	DEP. CENTRAL CARNET 24/10/2024	1,182.00	29.55 -	3,574,527.88
31/10/2024	26500	DEP. CENTRAL CARNET 24/10/2024	2,705.00	67.63 -	3,571,890.50
31/10/2024	26501	DEP. CENTRAL CARNET 24/10/2024	295.00	7.38 -	3,571,602.88
31/10/2024	26502	DEP. CENTRAL CARNET 24/10/2024	23,580.00	589.50 -	3,548,612.38
31/10/2024	26503	DEP. CENTRAL CARNET 24/10/2024	776.00	19.40 -	3,547,855.78
31/10/2024	26504	DEP. CENTRAL CARNET 24/10/2024	364.00	9.10 -	3,547,500.88
31/10/2024	26505	DEP. CENTRAL CARNET 24/10/2024	3,060.00	76.50 -	3,544,517.38
31/10/2024	26506	DEP. CENTRAL CARNET 24/10/2024	970.00	24.25 -	3,543,571.63
31/10/2024	26507	DEP. CENTRAL CARNET 24/10/2024	3,413.00	85.33 -	3,540,243.95
31/10/2024	26508	DEP. CENTRAL CARNET 24/10/2024	214.00	5.35 -	3,540,035.30
31/10/2024	26509	DEP. CENTRAL CARNET 24/10/2024	6,797.00	169.93 -	3,533,408.23
31/10/2024	26510	DEP. CENTRAL CARNET 24/10/2024	4,890.00	122.25 -	3,528,640.48
31/10/2024	26511	DEP. CENTRAL CARNET 24/10/2024	9,253.00	231.33 -	3,519,618.80
31/10/2024	26512	DEP. CENTRAL CARNET 24/10/2024	522.00	13.05 -	3,519,109.85
31/10/2024	26513	DEP. CENTRAL CARNET 24/10/2024	1,455.00	36.38 -	3,517,691.23
31/10/2024	26514	DEP. CENTRAL CARNET 24/10/2024	2,121.00	53.03 -	3,515,623.25
31/10/2024	26515	DEP. CENTRAL CARNET 24/10/2024	767.00	19.18 -	3,514,875.43
31/10/2024	26516	DEP. CENTRAL CARNET 24/10/2024	5,228.00	130.70 -	3,509,778.13
31/10/2024	26517	DEP. CENTRAL CARNET 24/10/2024	1,137.00	28.43 -	3,508,669.55
31/10/2024	26518	DEP. CENTRAL CARNET 24/10/2024	651.00	16.28 -	3,508,034.83
31/10/2024	26519	DEP. CENTRAL CARNET 24/10/2024	273.00	6.83 -	3,507,768.65
31/10/2024	26520	DEP. CENTRAL CARNET 24/10/2024	487.00	12.18 -	3,507,293.83
31/10/2024	26521	DEP. CENTRAL CARNET 24/10/2024	4,002.00	100.05 -	3,503,391.88
31/10/2024	26522	DEP. CENTRAL CARNET 24/10/2024	544.00	13.60 -	3,502,861.48

31/10/2024	26523	DEP. CENTRAL CARNET 24/10/2024	3,072.00	76.80 -	3,499,866.28
31/10/2024	26524	DEP. CENTRAL CARNET 24/10/2024	64,801.00	1,620.03 -	3,436,685.30
31/10/2024	26525	DEP. CENTRAL CARNET 24/10/2024	502.00	12.55 -	3,436,195.85
31/10/2024	26526	DEP. CENTRAL CARNET 24/10/2024	1,065.00	26.63 -	3,435,157.48
31/10/2024	26527	DEP. CENTRAL AMEX 24/10/2024	436.00	15.26 -	3,434,736.74
31/10/2024	26528	DEP. CENTRAL CARNET 24/10/2024	8,490.00	212.25 -	3,426,458.99
31/10/2024	26529	DEP. CENTRAL CARNET 24/10/2024	13,323.00	333.08 -	3,413,469.06
31/10/2024	26530	DEP. CENTRAL CARNET 24/10/2024	730.00	18.25 -	3,412,757.31
31/10/2024	26531	DEP. CENTRAL 25/10/2024	1,748.00	-	3,411,009.31
31/10/2024	26532	DEP. CENTRAL 25/10/2024	27,882.00	-	3,383,127.31
31/10/2024	26533	DEP. CENTRAL 25/10/2024	17,535.00	-	3,365,592.31
31/10/2024	26534	DEP. CENTRAL 25/10/2024	4,311.00	-	3,361,281.31
31/10/2024	26535	DEP. CENTRAL 25/10/2024	5,616.00	-	3,355,665.31
31/10/2024	26536	DEP. CENTRAL 25/10/2024	3,178.00	-	3,352,487.31
31/10/2024	26537	DEP. CENTRAL 25/10/2024	23,665.00	-	3,328,822.31
31/10/2024	26538	DEP. CENTRAL 25/10/2024	31,273.00	-	3,297,549.31
31/10/2024	26539	DEP. CENTRAL 25/10/2024	24,120.00	-	3,273,429.31
31/10/2024	26540	DEP. CENTRAL 25/10/2024	500.00	-	3,272,929.31
31/10/2024	26541	DEP. CENTRAL 25/10/2024	26,885.00	-	3,246,044.31
31/10/2024	26542	DEP. CENTRAL 25/10/2024	16,166.00	-	3,229,878.31
31/10/2024	26543	DEP. CENTRAL 25/10/2024	500.00	-	3,229,378.31
31/10/2024	26544	DEP. CENTRAL 25/10/2024	81,292.00	-	3,148,086.31
31/10/2024	26545	DEP. CENTRAL 25/10/2024	52,424.00	-	3,095,662.31
31/10/2024	26546	DEP. CENTRAL 25/10/2024	3,343.00	-	3,092,319.31
31/10/2024	26547	DEP. CENTRAL 25/10/2024	330.00	-	3,091,989.31
31/10/2024	26548	DEP. CENTRAL 25/10/2024	4,560.00	-	3,087,429.31
31/10/2024	26549	DEP. CENTRAL 25/10/2024	500.00	-	3,086,929.31
31/10/2024	26550	DEP. CENTRAL 25/10/2024	1,719.00	-	3,085,210.31
31/10/2024	26551	DEP. CENTRAL 25/10/2024	16,736.00	-	3,068,474.31
31/10/2024	26552	DEP. TRANSF. 24/10/2024	6,903.00	-	3,061,571.31
31/10/2024	26553	DEP. TRANSF. 24/10/2024	33,987.00	-	3,027,584.31
31/10/2024	26554	DEP. TRANSF. 24/10/2024	7,637.00	-	3,019,947.31
31/10/2024	26555	DEP. TRANSF. 24/10/2024	711.00	-	3,019,236.31
31/10/2024	26556	DEP. TRANSF. 24/10/2024	3,530.00	-	3,015,706.31
31/10/2024	26557	DEP. TRANSF. 23/10/2024	1,954.00	-	3,013,752.31
31/10/2024	26558	DEP. TRANSF. 29/10/2024	843.60	-	3,012,908.71
31/10/2024	26559	DEP. TRANSF. 29/10/2024	18,654.95	-	2,994,253.76
31/10/2024	26560	DEP. TRANSF. 28/10/2024	19,579.20	-	2,974,674.56
31/10/2024	26561	DEP. TRANSF. 28/10/2024	563.54	-	2,974,111.02
31/10/2024	26562	DEP. TRANSF. 18/19/2023	0.01	-	2,974,111.01
31/10/2024	26563	DEP. CENTRAL CARNET 25/10/2024	505.00	12.63 -	2,973,618.64
31/10/2024	26564	DEP. CENTRAL CARNET 25/10/2024	998.00	24.95 -	2,972,645.59
31/10/2024	26565	DEP. CENTRAL CARNET 25/10/2024	1,913.00	47.83 -	2,970,780.41
31/10/2024	26566	DEP. CENTRAL CARNET 25/10/2024	1,205.00	30.13 -	2,969,605.54
31/10/2024	26567	DEP. CENTRAL CARNET 25/10/2024	115.00	2.88 -	2,969,493.41
31/10/2024	26568	DEP. CENTRAL CARNET 25/10/2024	1,005.00	25.13 -	2,968,513.54
31/10/2024	26569	DEP. CENTRAL CARNET 25/10/2024	7,567.00	189.18 -	2,961,135.71
31/10/2024	26570	DEP. CENTRAL CARNET 25/10/2024	10,000.00	250.00 -	2,951,385.71
31/10/2024	26571	DEP. CENTRAL CARNET 25/10/2024	805.00	20.13 -	2,950,600.84
31/10/2024	26572	DEP. CENTRAL CARNET 25/10/2024	2,194.00	54.85 -	2,948,461.69
31/10/2024	26573	DEP. CENTRAL CARNET 25/10/2024	2,540.00	63.50 -	2,945,985.19
31/10/2024	26574	DEP. CENTRAL CARNET 25/10/2024	343.00	8.58 -	2,945,650.76
31/10/2024	26575	DEP. CENTRAL CARNET 25/10/2024	3,057.00	76.43 -	2,942,670.19
31/10/2024	26576	DEP. CENTRAL CARNET 25/10/2024	952.00	23.80 -	2,941,741.99
31/10/2024	26577	DEP. CENTRAL CARNET 25/10/2024	1,623.00	40.58 -	2,940,159.56
31/10/2024	26578	DEP. CENTRAL CARNET 25/10/2024	773.00	19.33 -	2,939,405.89
31/10/2024	26579	DEP. CENTRAL CARNET 25/10/2024	718.00	17.95 -	2,938,705.84
31/10/2024	26580	DEP. CENTRAL CARNET 25/10/2024	5,432.00	135.80 -	2,933,409.64
31/10/2024	26581	DEP. CENTRAL CARNET 25/10/2024	744.00	18.60 -	2,932,684.24
31/10/2024	26582	DEP. CENTRAL CARNET 25/10/2024	487.00	12.18 -	2,932,209.41
31/10/2024	26583	DEP. CENTRAL CARNET 25/10/2024	4,912.00	122.80 -	2,927,420.21

31/10/2024	26584	DEP. CENTRAL CARNET 25/10/2024	1,253.00	31.33 -	2,926,198.54
31/10/2024	26585	DEP. CENTRAL CARNET 25/10/2024	783.00	19.58 -	2,925,435.11
31/10/2024	26586	DEP. CENTRAL CARNET 25/10/2024	6,569.00	164.23 -	2,919,030.34
31/10/2024	26587	DEP. CENTRAL CARNET 25/10/2024	1,010.00	25.25 -	2,918,045.59
31/10/2024	26588	DEP. CENTRAL CARNET 25/10/2024	1,268.00	31.70 -	2,916,809.29
31/10/2024	26589	DEP. CENTRAL CARNET 25/10/2024	12,062.00	301.55 -	2,905,048.84
31/10/2024	26590	DEP. CENTRAL CARNET 25/10/2024	548.00	13.70 -	2,904,514.54
31/10/2024	26591	DEP. CENTRAL CARNET 25/10/2024	1,185.00	29.63 -	2,903,359.16
31/10/2024	26592	DEP. CENTRAL CARNET 25/10/2024	6,430.00	160.75 -	2,897,089.91
31/10/2024	26593	DEP. CENTRAL CARNET 25/10/2024	1,370.00	34.25 -	2,895,754.16
31/10/2024	26594	DEP. CENTRAL CARNET 25/10/2024	575.00	14.38 -	2,895,193.54
31/10/2024	26595	DEP. CENTRAL CARNET 25/10/2024	460.00	11.50 -	2,894,745.04
31/10/2024	26596	DEP. CENTRAL CARNET 25/10/2024	355.00	8.88 -	2,894,398.91
31/10/2024	26597	DEP. CENTRAL CARNET 25/10/2024	539.00	13.48 -	2,893,873.39
31/10/2024	26598	DEP. CENTRAL CARNET 25/10/2024	16,515.00	412.88 -	2,877,771.26
31/10/2024	26599	DEP. CENTRAL CARNET 25/10/2024	478.00	11.95 -	2,877,305.21
31/10/2024	26600	DEP. CENTRAL CARNET 25/10/2024	1,354.00	33.85 -	2,875,985.06
31/10/2024	26601	DEP. CENTRAL CARNET 25/10/2024	4,909.00	122.73 -	2,871,198.79
31/10/2024	26602	DEP. CENTRAL CARNET 25/10/2024	607.00	15.18 -	2,870,606.96
31/10/2024	26603	DEP. CENTRAL CARNET 25/10/2024	6,875.00	171.88 -	2,863,903.84
31/10/2024	26604	DEP. CENTRAL CARNET 25/10/2024	1,361.00	34.03 -	2,862,576.86
31/10/2024	26605	DEP. CENTRAL CARNET 25/10/2024	1,875.00	46.88 -	2,860,748.74
31/10/2024	26606	DEP. CENTRAL CARNET 25/10/2024	1,357.00	33.93 -	2,859,425.66
31/10/2024	26607	DEP. CENTRAL CARNET 25/10/2024	614.00	15.35 -	2,858,827.01
31/10/2024	26608	DEP. CENTRAL CARNET 25/10/2024	1,384.00	34.60 -	2,857,477.61
31/10/2024	26609	DEP. CENTRAL CARNET 25/10/2024	820.00	20.50 -	2,856,678.11
31/10/2024	26610	DEP. CENTRAL CARNET 25/10/2024	292.00	7.30 -	2,856,393.41
31/10/2024	26611	DEP. CENTRAL CARNET 25/10/2024	4,405.00	110.13 -	2,852,098.54
31/10/2024	26612	DEP. CENTRAL CARNET 25/10/2024	528.00	13.20 -	2,851,583.74
31/10/2024	26613	DEP. CENTRAL CARNET 25/10/2024	792.00	19.80 -	2,850,811.54
31/10/2024	26614	DEP. CENTRAL CARNET 25/10/2024	644.00	16.10 -	2,850,183.64
31/10/2024	26615	DEP. CENTRAL CARNET 25/10/2024	1,883.00	47.08 -	2,848,347.71
31/10/2024	26616	DEP. CENTRAL CARNET 25/10/2024	1,227.00	30.68 -	2,847,151.39
31/10/2024	26617	DEP. CENTRAL AMEX 25/10/2024	1,279.00	44.77 -	2,845,917.15
31/10/2024	26618	DEP. CENTRAL CARNET 25/10/2024	718.00	17.95 -	2,845,217.10
31/10/2024	26619	DEP. CENTRAL CARNET 25/10/2024	505.00	12.63 -	2,844,724.73
31/10/2024	26620	DEP. CENTRAL CARNET 25/10/2024	616.00	15.40 -	2,844,124.13
31/10/2024	26621	DEP. CENTRAL CARNET 25/10/2024	1,323.00	33.08 -	2,842,834.20
31/10/2024	26622	DEP. CENTRAL CARNET 25/10/2024	1,336.00	33.40 -	2,841,531.60
31/10/2024	26623	DEP. CENTRAL CARNET 25/10/2024	2,135.00	53.38 -	2,839,449.98
31/10/2024	26624	DEP. CENTRAL CARNET 25/10/2024	1,215.00	30.38 -	2,838,265.35
31/10/2024	26625	DEP. CENTRAL CARNET 25/10/2024	1,781.00	44.53 -	2,836,528.88
31/10/2024	26626	DEP. CENTRAL CARNET 25/10/2024	1,226.00	30.65 -	2,835,333.53
31/10/2024	26627	DEP. CENTRAL CARNET 25/10/2024	716.00	17.90 -	2,834,635.43
31/10/2024	26628	DEP. CENTRAL CARNET 25/10/2024	5,043.00	126.08 -	2,829,718.50
31/10/2024	26629	DEP. CENTRAL CARNET 25/10/2024	2,460.00	61.50 -	2,827,320.00
31/10/2024	26630	DEP. CENTRAL CARNET 25/10/2024	581.00	14.53 -	2,826,753.53
31/10/2024	26631	DEP. CENTRAL CARNET 25/10/2024	1,645.00	41.13 -	2,825,149.65
31/10/2024	26632	DEP. CENTRAL CARNET 25/10/2024	718.00	17.95 -	2,824,449.60
31/10/2024	26633	DEP. CENTRAL CARNET 25/10/2024	1,071.00	26.78 -	2,823,405.38
31/10/2024	26634	DEP. CENTRAL CARNET 25/10/2024	2,847.00	71.18 -	2,820,629.55
31/10/2024	26635	DEP. CENTRAL AMEX 25/10/2024	2,038.00	71.33 -	2,818,662.88
31/10/2024	26636	DEP. CENTRAL CARNET 25/10/2024	763.00	19.08 -	2,817,918.96
31/10/2024	26637	DEP. CENTRAL CARNET 25/10/2024	706.00	17.65 -	2,817,230.61
31/10/2024	26638	DEP. CENTRAL CARNET 25/10/2024	525.00	13.13 -	2,816,718.73
31/10/2024	26639	DEP. CENTRAL CARNET 25/10/2024	564.00	14.10 -	2,816,168.83
31/10/2024	26640	DEP. CENTRAL CARNET 25/10/2024	1,370.00	34.25 -	2,814,833.08
31/10/2024	26641	DEP. CENTRAL CARNET 25/10/2024	629.00	15.73 -	2,814,219.81
31/10/2024	26642	DEP. CENTRAL CARNET 25/10/2024	525.00	13.13 -	2,813,707.93
31/10/2024	26643	DEP. CENTRAL CARNET 25/10/2024	9,222.00	230.55 -	2,804,716.48
31/10/2024	26644	DEP. CENTRAL CARNET 25/10/2024	790.00	19.75 -	2,803,946.23

31/10/2024	26645	DEP. CENTRAL CARNET 25/10/2024	5,582.00	139.55 -	2,798,503.78
31/10/2024	26646	DEP. CENTRAL CARNET 25/10/2024	681.00	17.03 -	2,797,839.81
31/10/2024	26647	DEP. CENTRAL CARNET 25/10/2024	2,475.00	61.88 -	2,795,426.68
31/10/2024	26648	DEP. CENTRAL CARNET 25/10/2024	1,836.00	45.90 -	2,793,636.58
31/10/2024	26649	DEP. CENTRAL CARNET 25/10/2024	2,031.00	50.78 -	2,791,656.36
31/10/2024	26650	DEP. CENTRAL CARNET 25/10/2024	646.00	16.15 -	2,791,026.51
31/10/2024	26651	DEP. CENTRAL CARNET 25/10/2024	1,118.00	27.95 -	2,789,936.46
31/10/2024	26652	DEP. CENTRAL CARNET 25/10/2024	5,459.00	136.48 -	2,784,613.93
31/10/2024	26653	DEP. CENTRAL CARNET 25/10/2024	1,195.00	29.88 -	2,783,448.81
31/10/2024	26654	DEP. CENTRAL CARNET 25/10/2024	4,270.00	106.75 -	2,779,285.56
31/10/2024	26655	DEP. CENTRAL CARNET 25/10/2024	512.00	12.80 -	2,778,786.36
31/10/2024	26656	DEP. CENTRAL CARNET 25/10/2024	825.00	20.63 -	2,777,981.98
31/10/2024	26657	DEP. CENTRAL CARNET 25/10/2024	758.00	18.95 -	2,777,242.93
31/10/2024	26658	DEP. CENTRAL CARNET 25/10/2024	1,715.00	42.88 -	2,775,570.81
31/10/2024	26659	DEP. CENTRAL CARNET 25/10/2024	273.00	6.83 -	2,775,304.63
31/10/2024	26660	DEP. CENTRAL CARNET 25/10/2024	2,014.00	50.35 -	2,773,340.98
31/10/2024	26661	DEP. CENTRAL CARNET 25/10/2024	1,976.00	49.40 -	2,771,414.38
31/10/2024	26662	DEP. CENTRAL CARNET 25/10/2024	2,790.00	69.75 -	2,768,694.13
31/10/2024	26663	DEP. CENTRAL CARNET 25/10/2024	2,179.00	54.48 -	2,766,569.61
31/10/2024	26664	DEP. CENTRAL CARNET 25/10/2024	698.00	17.45 -	2,765,889.06
31/10/2024	26665	DEP. CENTRAL CARNET 25/10/2024	2,639.00	65.98 -	2,763,316.03
31/10/2024	26666	DEP. CENTRAL CARNET 25/10/2024	7,032.00	175.80 -	2,756,459.83
31/10/2024	26667	DEP. CENTRAL CARNET 25/10/2024	2,790.00	69.75 -	2,753,739.58
31/10/2024	26668	DEP. CENTRAL CARNET 25/10/2024	668.00	16.70 -	2,753,088.28
31/10/2024	26669	DEP. CENTRAL CARNET 25/10/2024	9,024.00	225.60 -	2,744,289.88
31/10/2024	26670	DEP. CENTRAL CARNET 25/10/2024	577.00	14.43 -	2,743,727.31
31/10/2024	26671	DEP. CENTRAL CARNET 25/10/2024	445.00	11.13 -	2,743,293.43
31/10/2024	26672	DEP. CENTRAL CARNET 25/10/2024	801.00	20.03 -	2,742,512.46
31/10/2024	26673	DEP. CENTRAL CARNET 25/10/2024	2,443.00	61.08 -	2,740,130.53
31/10/2024	26674	DEP. CENTRAL CARNET 25/10/2024	538.00	13.45 -	2,739,605.98
31/10/2024	26675	DEP. CENTRAL CARNET 25/10/2024	19,406.00	485.15 -	2,720,685.13
31/10/2024	26676	DEP. CENTRAL CARNET 25/10/2024	272.00	6.80 -	2,720,419.93
31/10/2024	26677	DEP. CENTRAL AMEX 25/10/2024	865.00	30.28 -	2,719,585.21
31/10/2024	26678	DEP. CENTRAL CARNET 25/10/2024	20,089.00	502.23 -	2,699,998.43
31/10/2024	26679	DEP. CENTRAL CARNET 25/10/2024	678.00	16.95 -	2,699,337.38
31/10/2024	26680	DEP. CENTRAL CARNET 25/10/2024	33,474.00	836.85 -	2,666,700.23
31/10/2024	26681	DEP. CENTRAL CARNET 25/10/2024	1,377.00	34.43 -	2,665,357.66
31/10/2024	26682	DEP. CENTRAL CARNET 25/10/2024	5,127.00	128.18 -	2,660,358.83
31/10/2024	26683	DEP. CENTRAL 28/10/2024	2,000.00	-	2,658,358.83
31/10/2024	26684	DEP. CENTRAL 28/10/2024	3,584.00	-	2,654,774.83
31/10/2024	26685	DEP. CENTRAL 28/10/2024	5,829.00	-	2,648,945.83
31/10/2024	26686	DEP. CENTRAL 28/10/2024	14,816.00	-	2,634,129.83
31/10/2024	26687	DEP. CENTRAL 28/10/2024	10,003.00	-	2,624,126.83
31/10/2024	26688	DEP. CENTRAL 28/10/2024	6,674.00	-	2,617,452.83
31/10/2024	26689	DEP. CENTRAL 28/10/2024	3,954.00	-	2,613,498.83
31/10/2024	26690	DEP. CENTRAL 28/10/2024	1,108.00	-	2,612,390.83
31/10/2024	26691	DEP. CENTRAL 28/10/2024	3,442.00	-	2,608,948.83
31/10/2024	26692	DEP. CENTRAL 28/10/2024	9,080.00	-	2,599,868.83
31/10/2024	26693	DEP. CENTRAL 28/10/2024	3,604.00	-	2,596,264.83
31/10/2024	26694	DEP. CENTRAL 28/10/2024	27,824.00	-	2,568,440.83
31/10/2024	26695	DEP. CENTRAL 28/10/2024	10,564.00	-	2,557,876.83
31/10/2024	26696	DEP. CENTRAL 28/10/2024	40,459.00	-	2,517,417.83
31/10/2024	26697	DEP. CENTRAL 28/10/2024	500.00	-	2,516,917.83
31/10/2024	26698	DEP. CENTRAL 28/10/2024	1,196.00	-	2,515,721.83
31/10/2024	26699	DEP. CENTRAL 28/10/2024	1,923.00	-	2,513,798.83
31/10/2024	26700	DEP. CENTRAL 28/10/2024	2,013.00	-	2,511,785.83
31/10/2024	26701	DEP. CENTRAL 28/10/2024	3,161.00	-	2,508,624.83
31/10/2024	26702	DEP. CENTRAL 28/10/2024	32,416.00	-	2,476,208.83
31/10/2024	26703	DEP. CENTRAL 28/10/2024	19,279.00	-	2,456,929.83
31/10/2024	26704	DEP. CENTRAL 28/10/2024	5,880.00	-	2,451,049.83
31/10/2024	26705	DEP. CENTRAL 28/10/2024	8,306.00	-	2,442,743.83

31/10/2024	26706	DEP. CENTRAL 28/10/2024	6,967.00	-	2,435,776.83
31/10/2024	26707	DEP. CENTRAL 28/10/2024	500.00	-	2,435,276.83
31/10/2024	26708	DEP. CENTRAL 28/10/2024	29,104.00	-	2,406,172.83
31/10/2024	26709	DEP. CENTRAL 28/10/2024	118,706.00	-	2,287,466.83
31/10/2024	26710	DEP. CENTRAL 28/10/2024	38,388.00	-	2,249,078.83
31/10/2024	26711	DEP. CENTRAL 28/10/2024	500.00	-	2,248,578.83
31/10/2024	26712	DEP. CENTRAL 28/10/2024	64,414.00	-	2,184,164.83
31/10/2024	26713	DEP. CENTRAL 28/10/2024	34,886.00	-	2,149,278.83
31/10/2024	26714	DEP. CENTRAL 28/10/2024	1,805.00	-	2,147,473.83
31/10/2024	26715	DEP. CENTRAL 28/10/2024	6,175.00	-	2,141,298.83
31/10/2024	26716	DEP. CENTRAL 28/10/2024	1,548.00	-	2,139,750.83
31/10/2024	26717	DEP. CENTRAL 28/10/2024	29,380.00	-	2,110,370.83
31/10/2024	26718	DEP. CENTRAL 28/10/2024	1,997.00	-	2,108,373.83
31/10/2024	26719	DEP. TRANSF. 29/10/2024	4,870.65	-	2,103,503.18
31/10/2024	26720	DEP. TRANSF. 28/10/2024	3,298.40	-	2,100,204.78
31/10/2024	26721	DEP. TRANSF. 30/10/2024	10,822.12	-	2,089,382.66
31/10/2024	26722	DEP. TRANSF. 30/10/2024	883.50	-	2,088,499.16
31/10/2024	26723	DEP. TRANSF. 30/10/2024	29,328.00	-	2,059,171.16
31/10/2024	26724	DEP. TRANSF. 29/10/2024	2,857.60	-	2,056,313.56
31/10/2024	26725	DEP. TRANSF. 29/10/2024	2,243.90	-	2,054,069.66
31/10/2024	26726	DEP. TRANSF. 29/10/2024	14,184.45	-	2,039,885.21
31/10/2024	26727	DEP. TRANSF. 29/10/2024	9,899.00	-	2,029,986.21
31/10/2024	26728	DEP. TRANSF. 29/10/2024	6,457.42	-	2,023,528.79
31/10/2024	26729	DEP. TRANSF. 28/10/2024	11,512.10	-	2,012,016.69
31/10/2024	26730	DEP. TRANSF. 28/10/2024	6,471.40	-	2,005,545.29
31/10/2024	26731	DEP. TRANSF. 28/10/2024	15,093.12	-	1,990,452.17
31/10/2024	26732	DEP. TRANSF. 28/10/2024	14,915.95	-	1,975,536.22
31/10/2024	26733	DEP. TRANSF. 25/10/2024	5,588.00	-	1,969,948.22
31/10/2024	26734	DEP. TRANSF. 25/10/2024	955.00	-	1,968,993.22
31/10/2024	26735	DEP. TRANSF. 25/10/2024	660.00	-	1,968,333.22
31/10/2024	26736	DEP. TRANSF. 25/10/2024	1,320.00	-	1,967,013.22
31/10/2024	26737	DEP. TRANSF. 25/10/2024	1,798.00	-	1,965,215.22
31/10/2024	26738	DEP. TRANSF. 24/10/2024	2,252.00	-	1,962,963.22
31/10/2024	26739	DEP. TRANSF. 18/09/2023	0.01	-	1,962,963.21
31/10/2024	26740	DEP. CENTRAL CARNET 28/10/2024	2,208.00	55.20	1,960,810.41
31/10/2024	26741	DEP. CENTRAL CARNET 28/10/2024	1,481.00	37.03	1,959,366.44
31/10/2024	26742	DEP. CENTRAL CARNET 28/10/2024	1,109.00	27.73	1,958,285.16
31/10/2024	26743	DEP. CENTRAL CARNET 28/10/2024	1,445.00	36.13	1,956,876.29
31/10/2024	26744	DEP. CENTRAL CARNET 28/10/2024	1,185.00	29.63	1,955,720.91
31/10/2024	26745	DEP. CENTRAL CARNET 28/10/2024	357.00	8.93	1,955,372.84
31/10/2024	26746	DEP. CENTRAL CARNET 28/10/2024	588.00	14.70	1,954,799.54
31/10/2024	26747	DEP. CENTRAL CARNET 28/10/2024	5,500.00	137.50	1,949,437.04
31/10/2024	26748	DEP. CENTRAL CARNET 28/10/2024	1,364.00	34.10	1,948,107.14
31/10/2024	26749	DEP. CENTRAL CARNET 28/10/2024	1,151.00	28.78	1,946,984.91
31/10/2024	26750	DEP. CENTRAL CARNET 28/10/2024	1,386.00	34.65	1,945,633.56
31/10/2024	26751	DEP. CENTRAL CARNET 28/10/2024	1,749.00	43.73	1,943,928.29
31/10/2024	26752	DEP. CENTRAL CARNET 28/10/2024	314.00	7.85	1,943,622.14
31/10/2024	26753	DEP. CENTRAL CARNET 28/10/2024	2,750.00	68.75	1,940,940.89
31/10/2024	26754	DEP. CENTRAL CARNET 28/10/2024	1,891.00	47.28	1,939,097.16
31/10/2024	26755	DEP. CENTRAL CARNET 28/10/2024	495.00	12.38	1,938,614.54
31/10/2024	26756	DEP. CENTRAL CARNET 28/10/2024	445.00	11.13	1,938,180.66
31/10/2024	26757	DEP. CENTRAL CARNET 28/10/2024	1,249.00	31.23	1,936,962.89
31/10/2024	26758	DEP. CENTRAL CARNET 28/10/2024	2,404.00	60.10	1,934,618.99
31/10/2024	26759	DEP. CENTRAL CARNET 28/10/2024	2,000.00	50.00	1,932,668.99
31/10/2024	26760	DEP. CENTRAL CARNET 28/10/2024	752.00	18.80	1,931,935.79
31/10/2024	26761	DEP. CENTRAL CARNET 28/10/2024	724.00	18.10	1,931,229.89
31/10/2024	26762	DEP. CENTRAL CARNET 28/10/2024	1,223.00	30.58	1,930,037.46
31/10/2024	26763	DEP. CENTRAL CARNET 28/10/2024	718.00	17.95	1,929,337.41
31/10/2024	26764	DEP. CENTRAL CARNET 28/10/2024	1,306.00	32.65	1,928,064.06
31/10/2024	26765	DEP. CENTRAL CARNET 28/10/2024	1,000.00	25.00	1,927,089.06
31/10/2024	26766	DEP. CENTRAL CARNET 28/10/2024	1,567.00	39.18	1,925,561.24

31/10/2024	26767	DEP. CENTRAL CARNET 28/10/2024	1,023.00	25.58 -	1,924,563.81
31/10/2024	26768	DEP. CENTRAL CARNET 28/10/2024	698.00	17.45 -	1,923,883.26
31/10/2024	26769	DEP. CENTRAL CARNET 28/10/2024	1,116.00	27.90 -	1,922,795.16
31/10/2024	26770	DEP. CENTRAL CARNET 28/10/2024	1,800.00	45.00 -	1,921,040.16
31/10/2024	26771	DEP. CENTRAL CARNET 28/10/2024	641.00	16.03 -	1,920,415.19
31/10/2024	26772	DEP. CENTRAL CARNET 28/10/2024	360.00	9.00 -	1,920,064.19
31/10/2024	26773	DEP. CENTRAL CARNET 28/10/2024	2,326.00	58.15 -	1,917,796.34
31/10/2024	26774	DEP. CENTRAL CARNET 28/10/2024	1,096.00	27.40 -	1,916,727.74
31/10/2024	26775	DEP. CENTRAL CARNET 28/10/2024	200.00	5.00 -	1,916,532.74
31/10/2024	26776	DEP. CENTRAL CARNET 28/10/2024	1,361.00	34.03 -	1,915,205.76
31/10/2024	26777	DEP. CENTRAL CARNET 28/10/2024	2,013.00	50.33 -	1,913,243.09
31/10/2024	26778	DEP. CENTRAL CARNET 28/10/2024	3,768.00	94.20 -	1,909,569.29
31/10/2024	26779	DEP. CENTRAL CARNET 28/10/2024	7,494.00	187.35 -	1,902,262.64
31/10/2024	26780	DEP. CENTRAL CARNET 28/10/2024	643.00	16.08 -	1,901,635.71
31/10/2024	26781	DEP. CENTRAL CARNET 28/10/2024	2,665.00	66.63 -	1,899,037.34
31/10/2024	26782	DEP. CENTRAL CARNET 28/10/2024	1,617.00	40.43 -	1,897,460.76
31/10/2024	26783	DEP. CENTRAL CARNET 28/10/2024	1,285.00	32.13 -	1,896,207.89
31/10/2024	26784	DEP. CENTRAL CARNET 28/10/2024	1,135.00	28.38 -	1,895,101.26
31/10/2024	26785	DEP. CENTRAL CARNET 28/10/2024	1,073.00	26.83 -	1,894,055.09
31/10/2024	26786	DEP. CENTRAL CARNET 28/10/2024	2,570.00	64.25 -	1,891,549.34
31/10/2024	26787	DEP. CENTRAL CARNET 28/10/2024	1,214.00	30.35 -	1,890,365.69
31/10/2024	26788	DEP. CENTRAL CARNET 28/10/2024	1,589.00	39.73 -	1,888,816.41
31/10/2024	26789	DEP. CENTRAL CARNET 28/10/2024	646.00	16.15 -	1,888,186.56
31/10/2024	26790	DEP. CENTRAL CARNET 28/10/2024	851.00	21.28 -	1,887,356.84
31/10/2024	26791	DEP. CENTRAL CARNET 28/10/2024	4,825.00	120.63 -	1,882,652.46
31/10/2024	26792	DEP. CENTRAL CARNET 28/10/2024	1,279.00	31.98 -	1,881,405.44
31/10/2024	26793	DEP. CENTRAL CARNET 28/10/2024	1,489.00	37.23 -	1,879,953.66
31/10/2024	26794	DEP. CENTRAL CARNET 28/10/2024	837.00	20.93 -	1,879,137.59
31/10/2024	26795	DEP. CENTRAL CARNET 28/10/2024	449.00	11.23 -	1,878,699.81
31/10/2024	26796	DEP. CENTRAL CARNET 28/10/2024	6,386.00	159.65 -	1,872,473.46
31/10/2024	26797	DEP. CENTRAL CARNET 28/10/2024	1,023.00	25.58 -	1,871,476.04
31/10/2024	26798	DEP. CENTRAL CARNET 28/10/2024	2,550.00	63.75 -	1,868,989.79
31/10/2024	26799	DEP. CENTRAL CARNET 28/10/2024	2,373.00	59.33 -	1,866,676.11
31/10/2024	26800	DEP. CENTRAL CARNET 28/10/2024	4,400.00	110.00 -	1,862,386.11
31/10/2024	26801	DEP. CENTRAL CARNET 28/10/2024	5,120.00	128.00 -	1,857,394.11
31/10/2024	26802	DEP. CENTRAL CARNET 28/10/2024	841.00	21.03 -	1,856,574.14
31/10/2024	26803	DEP. CENTRAL CARNET 28/10/2024	344.00	8.60 -	1,856,238.74
31/10/2024	26804	DEP. CENTRAL CARNET 28/10/2024	1,464.00	36.60 -	1,854,811.34
31/10/2024	26805	DEP. CENTRAL CARNET 28/10/2024	1,402.00	35.05 -	1,853,444.39
31/10/2024	26806	DEP. CENTRAL CARNET 28/10/2024	1,028.00	25.70 -	1,852,442.09
31/10/2024	26807	DEP. CENTRAL CARNET 28/10/2024	893.00	22.33 -	1,851,571.41
31/10/2024	26808	DEP. CENTRAL CARNET 28/10/2024	1,143.00	28.58 -	1,850,456.99
31/10/2024	26809	DEP. CENTRAL CARNET 28/10/2024	4,000.00	100.00 -	1,846,556.99
31/10/2024	26810	DEP. CENTRAL CARNET 28/10/2024	1,751.00	43.78 -	1,844,849.76
31/10/2024	26811	DEP. CENTRAL CARNET 28/10/2024	1,846.00	46.15 -	1,843,049.91
31/10/2024	26812	DEP. CENTRAL CARNET 28/10/2024	1,588.00	39.70 -	1,841,501.61
31/10/2024	26813	DEP. CENTRAL CARNET 28/10/2024	763.00	19.08 -	1,840,757.69
31/10/2024	26814	DEP. CENTRAL CARNET 28/10/2024	328.00	8.20 -	1,840,437.89
31/10/2024	26815	DEP. CENTRAL CARNET 28/10/2024	668.00	16.70 -	1,839,786.59
31/10/2024	26816	DEP. CENTRAL CARNET 28/10/2024	489.00	12.23 -	1,839,309.81
31/10/2024	26817	DEP. CENTRAL CARNET 28/10/2024	1,941.00	48.53 -	1,837,417.34
31/10/2024	26818	DEP. CENTRAL CARNET 28/10/2024	872.00	21.80 -	1,836,567.14
31/10/2024	26819	DEP. CENTRAL CARNET 28/10/2024	1,068.00	26.70 -	1,835,525.84
31/10/2024	26820	DEP. CENTRAL CARNET 28/10/2024	1,506.00	37.65 -	1,834,057.49
31/10/2024	26821	DEP. CENTRAL CARNET 28/10/2024	1,473.00	36.83 -	1,832,621.31
31/10/2024	26822	DEP. CENTRAL CARNET 28/10/2024	2,522.00	63.05 -	1,830,162.36
31/10/2024	26823	DEP. CENTRAL CARNET 28/10/2024	1,436.00	35.90 -	1,828,762.26
31/10/2024	26824	DEP. CENTRAL CARNET 28/10/2024	2,714.00	67.85 -	1,826,116.11
31/10/2024	26825	DEP. CENTRAL CARNET 28/10/2024	418.00	10.45 -	1,825,708.56
31/10/2024	26826	DEP. CENTRAL CARNET 28/10/2024	864.00	21.60 -	1,824,866.16
31/10/2024	26827	DEP. CENTRAL CARNET 28/10/2024	642.00	16.05 -	1,824,240.21

31/10/2024	26828	DEP. CENTRAL CARNET 28/10/2024	1,502.00	37.55 -	1,822,775.76
31/10/2024	26829	DEP. CENTRAL CARNET 28/10/2024	779.00	19.48 -	1,822,016.24
31/10/2024	26830	DEP. CENTRAL CARNET 28/10/2024	974.00	24.35 -	1,821,066.59
31/10/2024	26831	DEP. CENTRAL CARNET 28/10/2024	1,313.00	32.83 -	1,819,786.41
31/10/2024	26832	DEP. CENTRAL CARNET 28/10/2024	512.00	12.80 -	1,819,287.21
31/10/2024	26833	DEP. CENTRAL CARNET 28/10/2024	4,683.00	117.08 -	1,814,721.29
31/10/2024	26834	DEP. CENTRAL CARNET 28/10/2024	607.00	15.18 -	1,814,129.46
31/10/2024	26835	DEP. CENTRAL CARNET 28/10/2024	7,607.00	190.18 -	1,806,712.64
31/10/2024	26836	DEP. CENTRAL CARNET 28/10/2024	616.00	15.40 -	1,806,112.04
31/10/2024	26837	DEP. CENTRAL CARNET 28/10/2024	1,167.00	29.18 -	1,804,974.21
31/10/2024	26838	DEP. CENTRAL CARNET 28/10/2024	616.00	15.40 -	1,804,373.61
31/10/2024	26839	DEP. CENTRAL CARNET 28/10/2024	1,336.00	33.40 -	1,803,071.01
31/10/2024	26840	DEP. CENTRAL CARNET 28/10/2024	5,000.00	125.00 -	1,798,196.01
31/10/2024	26841	DEP. CENTRAL CARNET 28/10/2024	523.00	13.08 -	1,797,686.09
31/10/2024	26842	DEP. CENTRAL CARNET 28/10/2024	718.00	17.95 -	1,796,986.04
31/10/2024	26843	DEP. CENTRAL CARNET 28/10/2024	3,605.00	90.13 -	1,793,471.16
31/10/2024	26844	DEP. CENTRAL CARNET 28/10/2024	893.00	22.33 -	1,792,600.49
31/10/2024	26845	DEP. CENTRAL CARNET 28/10/2024	395.00	9.88 -	1,792,215.36
31/10/2024	26846	DEP. CENTRAL CARNET 28/10/2024	6,917.00	172.93 -	1,785,471.29
31/10/2024	26847	DEP. CENTRAL CARNET 28/10/2024	1,791.00	44.78 -	1,783,725.06
31/10/2024	26848	DEP. CENTRAL CARNET 28/10/2024	646.00	16.15 -	1,783,095.21
31/10/2024	26849	DEP. CENTRAL CARNET 28/10/2024	1,890.00	47.25 -	1,781,252.46
31/10/2024	26850	DEP. CENTRAL CARNET 28/10/2024	380.00	9.50 -	1,780,881.96
31/10/2024	26851	DEP. CENTRAL CARNET 28/10/2024	8,192.00	204.80 -	1,772,894.76
31/10/2024	26852	DEP. CENTRAL CARNET 28/10/2024	2,561.00	64.03 -	1,770,397.79
31/10/2024	26853	DEP. CENTRAL CARNET 28/10/2024	608.00	15.20 -	1,769,804.99
31/10/2024	26854	DEP. CENTRAL CARNET 28/10/2024	575.00	14.38 -	1,769,244.36
31/10/2024	26855	DEP. CENTRAL CARNET 28/10/2024	1,405.00	35.13 -	1,767,874.49
31/10/2024	26856	DEP. CENTRAL CARNET 28/10/2024	1,189.00	29.73 -	1,766,715.21
31/10/2024	26857	DEP. CENTRAL CARNET 28/10/2024	1,359.00	33.98 -	1,765,390.19
31/10/2024	26858	DEP. CENTRAL CARNET 28/10/2024	475.00	11.88 -	1,764,927.06
31/10/2024	26859	DEP. CENTRAL CARNET 28/10/2024	273.00	6.83 -	1,764,660.89
31/10/2024	26860	DEP. CENTRAL CARNET 28/10/2024	852.00	21.30 -	1,763,830.19
31/10/2024	26861	DEP. CENTRAL CARNET 28/10/2024	1,000.00	25.00 -	1,762,855.19
31/10/2024	26862	DEP. CENTRAL CARNET 28/10/2024	1,670.00	41.75 -	1,761,226.94
31/10/2024	26863	DEP. CENTRAL CARNET 28/10/2024	1,236.00	30.90 -	1,760,021.84
31/10/2024	26864	DEP. CENTRAL CARNET 28/10/2024	314.00	7.85 -	1,759,715.69
31/10/2024	26865	DEP. CENTRAL CARNET 28/10/2024	546.00	13.65 -	1,759,183.34
31/10/2024	26866	DEP. CENTRAL CARNET 28/10/2024	395.00	9.88 -	1,758,798.21
31/10/2024	26867	DEP. CENTRAL CARNET 28/10/2024	395.00	9.88 -	1,758,413.09
31/10/2024	26868	DEP. CENTRAL CARNET 28/10/2024	1,839.00	45.98 -	1,756,620.06
31/10/2024	26869	DEP. CENTRAL CARNET 28/10/2024	273.00	6.83 -	1,756,353.89
31/10/2024	26870	DEP. CENTRAL CARNET 28/10/2024	1,698.00	42.45 -	1,754,698.34
31/10/2024	26871	DEP. CENTRAL CARNET 28/10/2024	1,480.00	37.00 -	1,753,255.34
31/10/2024	26872	DEP. CENTRAL CARNET 28/10/2024	1,267.00	31.68 -	1,752,020.01
31/10/2024	26873	DEP. CENTRAL CARNET 28/10/2024	654.00	16.35 -	1,751,382.36
31/10/2024	26874	DEP. CENTRAL CARNET 28/10/2024	616.00	15.40 -	1,750,781.76
31/10/2024	26875	DEP. CENTRAL CARNET 28/10/2024	3,569.00	89.23 -	1,747,301.99
31/10/2024	26876	DEP. CENTRAL CARNET 28/10/2024	1,077.00	26.93 -	1,746,251.91
31/10/2024	26877	DEP. CENTRAL CARNET 28/10/2024	4,231.00	105.78 -	1,742,126.69
31/10/2024	26878	DEP. CENTRAL CARNET 28/10/2024	718.00	17.95 -	1,741,426.64
31/10/2024	26879	DEP. CENTRAL CARNET 28/10/2024	1,075.00	26.88 -	1,740,378.51
31/10/2024	26880	DEP. CENTRAL CARNET 28/10/2024	1,117.00	27.93 -	1,739,289.44
31/10/2024	26881	DEP. CENTRAL CARNET 28/10/2024	1,330.00	33.25 -	1,737,992.69
31/10/2024	26882	DEP. CENTRAL CARNET 28/10/2024	41,429.00	1,035.73 -	1,697,599.41
31/10/2024	26883	DEP. CENTRAL CARNET 28/10/2024	2,154.00	53.85 -	1,695,499.26
31/10/2024	26884	DEP. CENTRAL CARNET 28/10/2024	766.00	19.15 -	1,694,752.41
31/10/2024	26885	DEP. CENTRAL CARNET 28/10/2024	8,974.00	224.35 -	1,686,002.76
31/10/2024	26886	DEP. CENTRAL CARNET 28/10/2024	318.00	7.95 -	1,685,692.71
31/10/2024	26887	DEP. CENTRAL CARNET 28/10/2024	630.00	15.75 -	1,685,078.46
31/10/2024	26888	DEP. CENTRAL CARNET 28/10/2024	1,071.00	26.78 -	1,684,034.24

31/10/2024	26889	DEP. CENTRAL CARNET 28/10/2024	851.00	21.28	-	1,683,204.51
31/10/2024	26890	DEP. CENTRAL CARNET 28/10/2024	876.00	21.90	-	1,682,350.41
31/10/2024	26891	DEP. CENTRAL CARNET 28/10/2024	29,465.00	736.63	-	1,653,622.04
31/10/2024	26892	DEP. CENTRAL CARNET 28/10/2024	27,534.00	688.35	-	1,626,776.39
31/10/2024	26893	DEP. CENTRAL CARNET 28/10/2024	684.00	17.10	-	1,626,109.49
31/10/2024	26894	DEP. CENTRAL CARNET 28/10/2024	1,253.00	31.33	-	1,624,887.81
31/10/2024	26895	DEP. CENTRAL CARNET 28/10/2024	668.00	16.70	-	1,624,236.51
31/10/2024	26896	DEP. CENTRAL CARNET 28/10/2024	3,956.00	98.90	-	1,620,379.41
31/10/2024	26897	DEP. CENTRAL CARNET 28/10/2024	1,786.00	44.65	-	1,618,638.06
31/10/2024	26898	DEP. CENTRAL CARNET 28/10/2024	9,972.00	249.30	-	1,608,915.36
31/10/2024	26899	DEP. CENTRAL 29/10/2024	533.00	-	-	1,608,382.36
31/10/2024	26900	DEP. CENTRAL 29/10/2024	1,549.00	-	-	1,606,833.36
31/10/2024	26901	DEP. CENTRAL 29/10/2024	27,350.00	-	-	1,579,483.36
31/10/2024	26902	DEP. CENTRAL 29/10/2024	2,595.00	-	-	1,576,888.36
31/10/2024	26903	DEP. CENTRAL 29/10/2024	15,101.00	-	-	1,561,787.36
31/10/2024	26904	DEP. CENTRAL 29/10/2024	8,364.00	-	-	1,553,423.36
31/10/2024	26905	DEP. CENTRAL 29/10/2024	618.00	-	-	1,552,805.36
31/10/2024	26906	DEP. CENTRAL 29/10/2024	17,545.00	-	-	1,535,260.36
31/10/2024	26907	DEP. CENTRAL 29/10/2024	3,643.00	-	-	1,531,617.36
31/10/2024	26908	DEP. CENTRAL 29/10/2024	22,851.00	-	-	1,508,766.36
31/10/2024	26909	DEP. CENTRAL 29/10/2024	28,462.00	-	-	1,480,304.36
31/10/2024	26910	DEP. CENTRAL 29/10/2024	4,177.00	-	-	1,476,127.36
31/10/2024	26911	DEP. CENTRAL 29/10/2024	46,082.00	-	-	1,430,045.36
31/10/2024	26912	DEP. CENTRAL 29/10/2024	31,588.00	-	-	1,398,457.36
31/10/2024	26913	DEP. CENTRAL 29/10/2024	1,946.00	-	-	1,396,511.36
31/10/2024	26914	DEP. CENTRAL 29/10/2024	5,118.00	-	-	1,391,393.36
31/10/2024	26915	DEP. CENTRAL 29/10/2024	2,214.00	-	-	1,389,179.36
31/10/2024	26916	DEP. CENTRAL 29/10/2024	1,000.00	-	-	1,388,179.36
31/10/2024	26917	DEP. CENTRAL 29/10/2024	77,250.00	-	-	1,310,929.36
31/10/2024	26918	DEP. CENTRAL 29/10/2024	793.00	-	-	1,310,136.36
31/10/2024	26919	DEP. CENTRAL 29/10/2024	8,202.00	-	-	1,301,934.36
31/10/2024	26920	DEP. CENTRAL 29/10/2024	2,081.00	-	-	1,299,853.36
31/10/2024	26921	DEP. TRANSF. 28/10/2024	560.00	-	-	1,299,293.36
31/10/2024	26922	DEP. TRANSF. 28/10/2024	450.00	-	-	1,298,843.36
31/10/2024	26923	DEP. TRANSF. 28/10/2024	7,873.00	-	-	1,290,970.36
31/10/2024	26924	DEP. TRANSF. 28/10/2024	3,315.00	-	-	1,287,655.36
31/10/2024	26925	DEP. TRANSF. 28/10/2024	347.00	-	-	1,287,308.36
31/10/2024	26926	DEP. TRANSF. 28/10/2024	3,561.00	-	-	1,283,747.36
31/10/2024	26927	DEP. TRANSF. 28/10/2024	535.00	-	-	1,283,212.36
31/10/2024	26928	DEP. TRANSF. 28/10/2024	1,010.00	-	-	1,282,202.36
31/10/2024	26929	DEP. TRANSF. 28/10/2024	2,098.00	-	-	1,280,104.36
31/10/2024	26930	DEP. TRANSF. 28/10/2024	4,672.00	-	-	1,275,432.36
31/10/2024	26931	DEP. TRANSF. 28/10/2024	14,152.00	-	-	1,261,280.36
31/10/2024	26932	DEP. TRANSF. 28/10/2024	41,562.00	-	-	1,219,718.36
31/10/2024	26933	DEP. TRANSF. 28/10/2024	118.00	-	-	1,219,600.36
31/10/2024	26934	DEP. TRANSF. 28/10/2024	823.00	-	-	1,218,777.36
31/10/2024	26935	DEP. TRANSF. 28/10/2024	1,228.00	-	-	1,217,549.36
31/10/2024	26936	DEP. TRANSF. 28/10/2024	607.00	-	-	1,216,942.36
31/10/2024	26937	DEP. TRANSF. 25/10/2024	1,963,459.00	-	-	746,516.64
31/10/2024	26938	DEP. TRANSF. 31/10/2024	15,285.50	-	-	761,802.14
31/10/2024	26939	DEP. TRANSF. 31/10/2024	3,082.75	-	-	764,884.89
31/10/2024	26940	DEP. TRANSF. 31/10/2024	14,992.32	-	-	779,877.21
31/10/2024	26941	DEP. TRANSF. 31/10/2024	2,824.35	-	-	782,701.56
31/10/2024	26942	DEP. TRANSF. 31/10/2024	1,708.10	-	-	784,409.66
31/10/2024	26943	DEP. TRANSF. 29/10/2024	2,451.95	-	-	786,861.61
31/10/2024	26944	DEP. TRANSF. 07/11/2024	354.35	-	-	787,215.96
31/10/2024	26945	DEP. CENTRAL CARNET 29/10/2024	733.00	18.33	-	787,930.63
31/10/2024	26946	DEP. CENTRAL CARNET 29/10/2024	2,107.00	52.68	-	789,984.96
31/10/2024	26947	DEP. CENTRAL CARNET 29/10/2024	1,243.00	31.08	-	791,196.88
31/10/2024	26948	DEP. CENTRAL CARNET 29/10/2024	3,579.00	89.48	-	794,686.41
31/10/2024	26949	DEP. CENTRAL CARNET 29/10/2024	236.00	5.90	-	794,916.51

31/10/2024	26950	DEP. CENTRAL CARNET 29/10/2024	723.00	18.08	795,621.43
31/10/2024	26951	DEP. CENTRAL CARNET 29/10/2024	4,177.00	104.43	799,694.01
31/10/2024	26952	DEP. CENTRAL CARNET 29/10/2024	2,033.00	50.83	801,676.18
31/10/2024	26953	DEP. CENTRAL CARNET 29/10/2024	1,205.00	30.13	802,851.06
31/10/2024	26954	DEP. CENTRAL CARNET 29/10/2024	1,080.00	27.00	803,904.06
31/10/2024	26955	DEP. CENTRAL CARNET 29/10/2024	2,115.00	52.88	805,966.18
31/10/2024	26956	DEP. CENTRAL CARNET 29/10/2024	1,412.00	35.30	807,342.88
31/10/2024	26957	DEP. CENTRAL CARNET 29/10/2024	943.00	23.58	808,262.31
31/10/2024	26958	DEP. CENTRAL CARNET 29/10/2024	471.00	11.78	808,721.53
31/10/2024	26959	DEP. CENTRAL CARNET 29/10/2024	2,067.00	51.68	810,736.86
31/10/2024	26960	DEP. CENTRAL CARNET 29/10/2024	2,092.00	52.30	812,776.56
31/10/2024	26961	DEP. CENTRAL CARNET 29/10/2024	3,978.00	99.45	816,655.11
31/10/2024	26962	DEP. CENTRAL CARNET 29/10/2024	1,308.00	32.70	817,930.41
31/10/2024	26963	DEP. CENTRAL CARNET 29/10/2024	1,496.00	37.40	819,389.01
31/10/2024	26964	DEP. CENTRAL CARNET 29/10/2024	668.00	16.70	820,040.31
31/10/2024	26965	DEP. CENTRAL CARNET 29/10/2024	896.00	22.40	820,913.91
31/10/2024	26966	DEP. CENTRAL CARNET 29/10/2024	1,594.00	39.85	822,468.06
31/10/2024	26967	DEP. CENTRAL CARNET 29/10/2024	831.00	20.78	823,278.28
31/10/2024	26968	DEP. CENTRAL CARNET 29/10/2024	996.00	24.90	824,249.38
31/10/2024	26969	DEP. CENTRAL CARNET 29/10/2024	668.00	16.70	824,900.68
31/10/2024	26970	DEP. CENTRAL CARNET 29/10/2024	1,882.00	47.05	826,735.63
31/10/2024	26971	DEP. CENTRAL CARNET 29/10/2024	1,846.00	46.15	828,535.48
31/10/2024	26972	DEP. CENTRAL CARNET 29/10/2024	1,481.00	37.03	829,979.46
31/10/2024	26973	DEP. CENTRAL CARNET 29/10/2024	591.00	14.78	830,555.68
31/10/2024	26974	DEP. CENTRAL CARNET 29/10/2024	1,241.00	31.03	831,765.66
31/10/2024	26975	DEP. CENTRAL CARNET 29/10/2024	1,325.00	33.13	833,057.53
31/10/2024	26976	DEP. CENTRAL PORTAL 29/10/2024	1,185.00	32.59	834,209.94
31/10/2024	26977	DEP. CENTRAL CARNET 29/10/2024	612.00	15.30	834,806.64
31/10/2024	26978	DEP. CENTRAL CARNET 29/10/2024	1,054.00	26.35	835,834.29
31/10/2024	26979	DEP. CENTRAL CARNET 29/10/2024	394.00	9.85	836,218.44
31/10/2024	26980	DEP. CENTRAL CARNET 29/10/2024	546.00	13.65	836,750.79
31/10/2024	26981	DEP. CENTRAL CARNET 29/10/2024	896.00	22.40	837,624.39
31/10/2024	26982	DEP. CENTRAL CARNET 29/10/2024	2,137.00	53.43	839,707.97
31/10/2024	26983	DEP. CENTRAL CARNET 29/10/2024	2,705.00	67.63	842,345.34
31/10/2024	26984	DEP. CENTRAL CARNET 29/10/2024	1,039.00	25.98	843,358.37
31/10/2024	26985	DEP. CENTRAL CARNET 29/10/2024	1,442.00	36.05	844,764.32
31/10/2024	26986	DEP. CENTRAL CARNET 29/10/2024	2,032.00	50.80	846,745.52
31/10/2024	26987	DEP. CENTRAL CARNET 29/10/2024	2,775.00	69.38	849,451.14
31/10/2024	26988	DEP. CENTRAL CARNET 29/10/2024	388.00	9.70	849,829.44
31/10/2024	26989	DEP. CENTRAL CARNET 29/10/2024	5,815.00	145.38	855,499.07
31/10/2024	26990	DEP. CENTRAL CARNET 29/10/2024	711.00	17.78	856,192.29
31/10/2024	26991	DEP. CENTRAL CARNET 29/10/2024	837.00	20.93	857,008.37
31/10/2024	26992	DEP. CENTRAL CARNET 29/10/2024	777.00	19.43	857,765.94
31/10/2024	26993	DEP. CENTRAL CARNET 29/10/2024	607.00	15.18	858,357.77
31/10/2024	26994	DEP. CENTRAL CARNET 29/10/2024	354.00	8.85	858,702.92
31/10/2024	26995	DEP. CENTRAL CARNET 29/10/2024	98.00	2.45	858,798.47
31/10/2024	26996	DEP. CENTRAL CARNET 29/10/2024	967.00	24.18	859,741.29
31/10/2024	26997	DEP. CENTRAL CARNET 29/10/2024	1,176.00	29.40	860,887.89
31/10/2024	26998	DEP. CENTRAL CARNET 29/10/2024	1,263.00	31.58	862,119.32
31/10/2024	26999	DEP. CENTRAL CARNET 29/10/2024	457.00	11.43	862,564.89
31/10/2024	27000	DEP. CENTRAL CARNET 29/10/2024	2,137.00	53.43	864,648.47
31/10/2024	27001	DEP. CENTRAL CARNET 29/10/2024	500.00	12.50	865,135.97
31/10/2024	27002	DEP. CENTRAL CARNET 29/10/2024	1,736.00	43.40	866,828.57
31/10/2024	27003	DEP. CENTRAL CARNET 29/10/2024	672.00	16.80	867,483.77
31/10/2024	27004	DEP. CENTRAL CARNET 29/10/2024	718.00	17.95	868,183.82
31/10/2024	27005	DEP. CENTRAL AMEX 29/10/2024	1,327.00	46.45	869,464.37
31/10/2024	27006	DEP. CENTRAL CARNET 29/10/2024	1,087.00	27.18	870,524.20
31/10/2024	27007	DEP. CENTRAL CARNET 29/10/2024	1,809.00	45.23	872,287.97
31/10/2024	27008	DEP. CENTRAL CARNET 29/10/2024	919.00	22.98	873,184.00
31/10/2024	27009	DEP. CENTRAL CARNET 29/10/2024	447.00	11.18	873,619.82
31/10/2024	27010	DEP. CENTRAL CARNET 29/10/2024	793.00	19.83	874,393.00

31/10/2024	27011	DEP. CENTRAL CARNET 29/10/2024	607.00	15.18	874,984.82
31/10/2024	27012	DEP. CENTRAL CARNET 29/10/2024	2,124.00	53.10	877,055.72
31/10/2024	27013	DEP. CENTRAL CARNET 29/10/2024	21,467.00	536.68	897,986.05
31/10/2024	27014	DEP. CENTRAL CARNET 29/10/2024	6,448.00	161.20	904,272.85
31/10/2024	27015	DEP. CENTRAL CARNET 29/10/2024	872.00	21.80	905,123.05
31/10/2024	27016	DEP. CENTRAL CARNET 29/10/2024	792.00	19.80	905,895.25
31/10/2024	27017	DEP. CENTRAL CARNET 29/10/2024	724.00	18.10	906,601.15
31/10/2024	27018	DEP. CENTRAL CARNET 29/10/2024	546.00	13.65	907,133.50
31/10/2024	27019	DEP. CENTRAL CARNET 29/10/2024	273.00	6.83	907,399.67
31/10/2024	27020	DEP. CENTRAL CARNET 29/10/2024	1,848.00	46.20	909,201.47
31/10/2024	27021	DEP. CENTRAL CARNET 29/10/2024	355.00	8.88	909,547.60
31/10/2024	27022	DEP. CENTRAL CARNET 29/10/2024	244.00	6.10	909,785.50
31/10/2024	27023	DEP. CENTRAL CARNET 29/10/2024	2,250.00	56.25	911,979.25
31/10/2024	27024	DEP. CENTRAL CARNET 29/10/2024	11,611.00	290.28	923,299.97
31/10/2024	27025	DEP. CENTRAL CARNET 29/10/2024	4,932.00	123.30	928,108.67
31/10/2024	27026	DEP. CENTRAL CARNET 29/10/2024	15,237.00	380.93	942,964.75
31/10/2024	27027	DEP. CENTRAL CARNET 29/10/2024	4,050.00	101.25	946,913.50
31/10/2024	27028	DEP. CENTRAL CARNET 29/10/2024	3,066.00	76.65	949,902.85
31/10/2024	27029	DEP. CENTRAL CARNET 29/10/2024	1,808.00	45.20	951,665.65
31/10/2024	27030	DEP. CENTRAL CARNET 29/10/2024	473.00	11.83	952,126.82
31/10/2024	27031	DEP. CENTRAL CARNET 29/10/2024	790.00	19.75	952,897.07
31/10/2024	27032	DEP. CENTRAL CARNET 29/10/2024	825.00	20.63	953,701.45
31/10/2024	27033	DEP. CENTRAL CARNET 29/10/2024	809.00	20.23	954,490.22
31/10/2024	27034	DEP. CENTRAL CARNET 29/10/2024	2,223.00	55.58	956,657.65
31/10/2024	27035	DEP. CENTRAL CARNET 29/10/2024	1,770.00	44.25	958,383.40
31/10/2024	27036	DEP. CENTRAL 29/10/2024	24,751.00		983,134.40
31/10/2024	27037	DEP. CENTRAL 30/10/2024	871.00		984,005.40
31/10/2024	27038	DEP. CENTRAL 30/10/2024	1,591.00		985,596.40
31/10/2024	27039	DEP. CENTRAL 30/10/2024	3,114.00		988,710.40
31/10/2024	27040	DEP. CENTRAL 30/10/2024	22,990.00		1,011,700.40
31/10/2024	27041	DEP. CENTRAL 30/10/2024	1,860.00		1,013,560.40
31/10/2024	27042	DEP. CENTRAL 30/10/2024	18,191.00		1,031,751.40
31/10/2024	27043	DEP. CENTRAL 30/10/2024	1,183.00		1,032,934.40
31/10/2024	27044	DEP. CENTRAL 30/10/2024	910.00		1,033,844.40
31/10/2024	27045	DEP. CENTRAL 30/10/2024	87,691.00		1,121,535.40
31/10/2024	27046	DEP. CENTRAL 30/10/2024	2,292.00		1,123,827.40
31/10/2024	27047	DEP. CENTRAL 30/10/2024	39,252.00		1,163,079.40
31/10/2024	27048	DEP. CENTRAL 30/10/2024	61,625.00		1,224,704.40
31/10/2024	27049	DEP. CENTRAL 30/10/2024	35,133.00		1,259,837.40
31/10/2024	27050	DEP. CENTRAL 30/10/2024	2,781.00		1,262,618.40
31/10/2024	27051	DEP. CENTRAL 30/10/2024	8,437.00		1,271,055.40
31/10/2024	27052	DEP. CENTRAL 30/10/2024	23,785.00		1,294,840.40
31/10/2024	27053	DEP. CENTRAL 30/10/2024	4,045.00		1,298,885.40
31/10/2024	27054	DEP. CENTRAL 30/10/2024	4,543.00		1,303,428.40
31/10/2024	27055	DEP. CENTRAL 30/10/2024	2,945.00		1,306,373.40
31/10/2024	27056	DEP. TRANSF. 31/10/2024	2,026.35		1,308,399.75
31/10/2024	27057	DEP. TRANSF. 31/10/2024	1,889.55		1,310,289.30
31/10/2024	27058	DEP. TRANSF. 31/10/2024	1,944.14		1,312,233.44
31/10/2024	27059	DEP. TRANSF. 30/10/2024	4,409.90		1,316,643.34
31/10/2024	27060	DEP. TRANSF. 07/11/2024	1,472.50		1,318,115.84
31/10/2024	27061	DEP. TRANSF. 01/11/2024	13,622.55		1,331,738.39
31/10/2024	27062	DEP. TRANSF. 01/11/2024	15,498.24		1,347,236.63
31/10/2024	27063	DEP. TRANSF. 01/11/2024	820.80		1,348,057.43
31/10/2024	27064	DEP. TRANSF. 29/10/2024	9,394.00		1,357,451.43
31/10/2024	27065	DEP. TRANSF. 29/10/2024	436.00		1,357,887.43
31/10/2024	27066	DEP. TRANSF. 29/10/2024	536.00		1,358,423.43
31/10/2024	27067	DEP. TRANSF. 18/09/2023	0.01		1,358,423.44
31/10/2024	27068	DEP. CENTRAL CARNET 30/10/2024	4,227.00	105.68	1,362,544.76
31/10/2024	27069	DEP. CENTRAL CARNET 30/10/2024	6,340.00	158.50	1,368,726.26
31/10/2024	27070	DEP. CENTRAL CARNET 30/10/2024	993.00	24.83	1,369,694.44
31/10/2024	27071	DEP. CENTRAL CARNET 30/10/2024	405.00	10.13	1,370,089.31

31/10/2024	27072	DEP. CENTRAL CARNET 30/10/2024	696.00	17.40	1,370,767.91
31/10/2024	27073	DEP. CENTRAL CARNET 30/10/2024	412.00	10.30	1,371,169.61
31/10/2024	27074	DEP. CENTRAL CARNET 30/10/2024	2,239.00	55.98	1,373,352.64
31/10/2024	27075	DEP. CENTRAL CARNET 30/10/2024	5,613.00	140.33	1,378,825.31
31/10/2024	27076	DEP. CENTRAL CARNET 30/10/2024	1,465.00	36.63	1,380,253.69
31/10/2024	27077	DEP. CENTRAL CARNET 30/10/2024	587.00	14.68	1,380,826.01
31/10/2024	27078	DEP. CENTRAL CARNET 30/10/2024	1,022.00	25.55	1,381,822.46
31/10/2024	27079	DEP. CENTRAL CARNET 30/10/2024	718.00	17.95	1,382,522.51
31/10/2024	27080	DEP. CENTRAL CARNET 30/10/2024	2,955.00	73.88	1,385,403.64
31/10/2024	27081	DEP. CENTRAL CARNET 30/10/2024	448.00	11.20	1,385,840.44
31/10/2024	27082	DEP. CENTRAL CARNET 30/10/2024	1,064.00	26.60	1,386,877.84
31/10/2024	27083	DEP. CENTRAL CARNET 30/10/2024	823.00	20.58	1,387,680.26
31/10/2024	27084	DEP. CENTRAL CARNET 30/10/2024	527.00	13.18	1,388,194.09
31/10/2024	27085	DEP. CENTRAL CARNET 30/10/2024	720.00	18.00	1,388,896.09
31/10/2024	27086	DEP. CENTRAL CARNET 30/10/2024	1,051.00	26.28	1,389,920.81
31/10/2024	27087	DEP. CENTRAL CARNET 30/10/2024	1,283.00	32.08	1,391,171.74
31/10/2024	27088	DEP. CENTRAL CARNET 30/10/2024	1,882.00	47.05	1,393,006.69
31/10/2024	27089	DEP. CENTRAL CARNET 30/10/2024	668.00	16.70	1,393,657.99
31/10/2024	27090	DEP. CENTRAL CARNET 30/10/2024	1,336.00	33.40	1,394,960.59
31/10/2024	27091	DEP. CENTRAL CARNET 30/10/2024	718.00	17.95	1,395,660.64
31/10/2024	27092	DEP. CENTRAL CARNET 30/10/2024	12,695.00	317.38	1,408,038.26
31/10/2024	27093	DEP. CENTRAL CARNET 30/10/2024	4,608.00	115.20	1,412,531.06
31/10/2024	27094	DEP. CENTRAL CARNET 30/10/2024	15,683.00	392.08	1,427,821.99
31/10/2024	27095	DEP. CENTRAL CARNET 30/10/2024	1,904.00	47.60	1,429,678.39
31/10/2024	27096	DEP. CENTRAL CARNET 30/10/2024	646.00	16.15	1,430,308.24
31/10/2024	27097	DEP. CENTRAL CARNET 30/10/2024	1,977.00	49.43	1,432,235.81
31/10/2024	27098	DEP. CENTRAL CARNET 30/10/2024	4,000.00	100.00	1,436,135.81
31/10/2024	27099	DEP. CENTRAL CARNET 30/10/2024	3,485.00	87.13	1,439,533.69
31/10/2024	27100	DEP. CENTRAL CARNET 30/10/2024	392.00	9.80	1,439,915.89
31/10/2024	27101	DEP. CENTRAL CARNET 30/10/2024	314.00	7.85	1,440,222.04
31/10/2024	27102	DEP. CENTRAL CARNET 30/10/2024	2,000.00	50.00	1,442,172.04
31/10/2024	27103	DEP. CENTRAL CARNET 30/10/2024	1,894.00	47.35	1,444,018.69
31/10/2024	27104	DEP. CENTRAL CARNET 30/10/2024	594.00	14.85	1,444,597.84
31/10/2024	27105	DEP. CENTRAL CARNET 30/10/2024	681.00	17.03	1,445,261.81
31/10/2024	27106	DEP. CENTRAL CARNET 30/10/2024	250.00	6.25	1,445,505.56
31/10/2024	27107	DEP. CENTRAL CARNET 30/10/2024	1,055.00	26.38	1,446,534.19
31/10/2024	27108	DEP. CENTRAL CARNET 30/10/2024	448.00	11.20	1,446,970.99
31/10/2024	27109	DEP. CENTRAL CARNET 30/10/2024	2,420.00	60.50	1,449,330.49
31/10/2024	27110	DEP. CENTRAL CARNET 30/10/2024	3,442.00	86.05	1,452,686.44
31/10/2024	27111	DEP. CENTRAL CARNET 30/10/2024	292.00	7.30	1,452,971.14
31/10/2024	27112	DEP. CENTRAL CARNET 30/10/2024	2,093.00	52.33	1,455,011.81
31/10/2024	27113	DEP. CENTRAL CARNET 30/10/2024	575.00	14.38	1,455,572.44
31/10/2024	27114	DEP. CENTRAL CARNET 30/10/2024	3,505.00	87.63	1,458,989.81
31/10/2024	27115	DEP. CENTRAL CARNET 30/10/2024	1,104.00	27.60	1,460,066.21
31/10/2024	27116	DEP. CENTRAL CARNET 30/10/2024	600.00	15.00	1,460,651.21
31/10/2024	27117	DEP. CENTRAL CARNET 30/10/2024	1,231.00	30.78	1,461,851.44
31/10/2024	27118	DEP. CENTRAL CARNET 30/10/2024	4,923.00	123.08	1,466,651.36
31/10/2024	27119	DEP. CENTRAL CARNET 30/10/2024	890.00	22.25	1,467,519.11
31/10/2024	27120	DEP. CENTRAL CARNET 30/10/2024	965.00	24.13	1,468,459.99
31/10/2024	27121	DEP. CENTRAL CARNET 30/10/2024	718.00	17.95	1,469,160.04
31/10/2024	27122	DEP. CENTRAL CARNET 30/10/2024	1,056.00	26.40	1,470,189.64
31/10/2024	27123	DEP. CENTRAL CARNET 30/10/2024	681.00	17.03	1,470,853.61
31/10/2024	27124	DEP. CENTRAL CARNET 30/10/2024	1,878.00	46.95	1,472,684.66
31/10/2024	27125	DEP. CENTRAL CARNET 30/10/2024	343.00	8.58	1,473,019.09
31/10/2024	27126	DEP. CENTRAL CARNET 30/10/2024	1,561.00	39.03	1,474,541.06
31/10/2024	27127	DEP. CENTRAL CARNET 30/10/2024	955.00	23.88	1,475,472.19
31/10/2024	27128	DEP. CENTRAL CARNET 30/10/2024	406.00	10.15	1,475,868.04
31/10/2024	27129	DEP. CENTRAL CARNET 30/10/2024	500.00	12.50	1,476,355.54
31/10/2024	27130	DEP. CENTRAL CARNET 30/10/2024	350.00	8.75	1,476,696.79
31/10/2024	27131	DEP. CENTRAL CARNET 30/10/2024	4,232.00	105.80	1,480,822.99
31/10/2024	27132	DEP. CENTRAL CARNET 30/10/2024	1,257.00	31.43	1,482,048.56

31/10/2024	27133	DEP. CENTRAL CARNET 30/10/2024	8,243.00	206.08	1,490,085.49
31/10/2024	27134	DEP. CENTRAL CARNET 30/10/2024	818.00	20.45	1,490,883.04
31/10/2024	27135	DEP. CENTRAL CARNET 30/10/2024	1,045.00	26.13	1,491,901.91
31/10/2024	27136	DEP. CENTRAL CARNET 30/10/2024	19,149.00	478.73	1,510,572.19
31/10/2024	27137	DEP. CENTRAL CARNET 30/10/2024	597.00	14.93	1,511,154.26
31/10/2024	27138	DEP. CENTRAL CARNET 30/10/2024	17,316.00	432.90	1,528,037.36
31/10/2024	27139	DEP. CENTRAL CARNET 30/10/2024	698.00	17.45	1,528,717.91
31/10/2024	27140	DEP. CENTRAL CARNET 30/10/2024	304.00	7.60	1,529,014.31
31/10/2024	27141	DEP. CENTRAL CARNET 30/10/2024	406.00	10.15	1,529,410.16
31/10/2024	27142	DEP. CENTRAL CARNET 30/10/2024	633.00	15.83	1,530,027.34
31/10/2024	27143	DEP. CENTRAL CARNET 30/10/2024	758.00	18.95	1,530,766.39
31/10/2024	27144	DEP. CENTRAL CARNET 30/10/2024	386.00	9.65	1,531,142.74
31/10/2024	27145	DEP. CENTRAL CARNET 30/10/2024	3,508.00	87.70	1,534,563.04
31/10/2024	27146	DEP. CENTRAL CARNET 30/10/2024	432.00	10.80	1,534,984.24
31/10/2024	27147	DEP. CENTRAL CARNET 30/10/2024	1,152.00	28.80	1,536,107.44
31/10/2024	27148	DEP. CENTRAL CARNET 30/10/2024	471.00	11.78	1,536,566.66
31/10/2024	27149	DEP. CENTRAL CARNET 30/10/2024	1,009.00	25.23	1,537,550.44
31/10/2024	27150	DEP. CENTRAL CARNET 30/10/2024	273.00	6.83	1,537,816.61
31/10/2024	27151	DEP. CENTRAL CARNET 30/10/2024	976.00	24.40	1,538,768.21
31/10/2024	27152	DEP. CENTRAL CARNET 30/10/2024	892.00	22.30	1,539,637.91
31/10/2024	27153	DEP. CENTRAL AMEX 30/10/2024	1,012.00	35.42	1,540,614.49
31/10/2024	27154	DEP. CENTRAL CARNET 30/10/2024	9,894.00	247.35	1,550,261.14
31/10/2024	27155	DEP. CENTRAL CARNET 30/10/2024	8,993.00	224.83	1,559,029.32
31/10/2024	27156	DEP. CENTRAL 31/10/2024	5,665.00		1,564,694.32
31/10/2024	27157	DEP. CENTRAL 31/10/2024	1,827.00		1,566,521.32
31/10/2024	27158	DEP. CENTRAL 31/10/2024	25,963.00		1,592,484.32
31/10/2024	27159	DEP. CENTRAL 31/10/2024	2,703.00		1,595,187.32
31/10/2024	27160	DEP. CENTRAL 31/10/2024	7,994.00		1,603,181.32
31/10/2024	27161	DEP. CENTRAL 31/10/2024	16,136.00		1,619,317.32
31/10/2024	27162	DEP. CENTRAL 31/10/2024	4,936.00		1,624,253.32
31/10/2024	27163	DEP. CENTRAL 31/10/2024	14,572.00		1,638,825.32
31/10/2024	27164	DEP. CENTRAL 31/10/2024	819.00		1,639,644.32
31/10/2024	27165	DEP. CENTRAL 31/10/2024	300.00		1,639,944.32
31/10/2024	27166	DEP. CENTRAL 31/10/2024	2,010.00		1,641,954.32
31/10/2024	27167	DEP. CENTRAL 31/10/2024	33,720.00		1,675,674.32
31/10/2024	27168	DEP. CENTRAL 31/10/2024	26,668.00		1,702,342.32
31/10/2024	27169	DEP. CENTRAL 31/10/2024	21,751.00		1,724,093.32
31/10/2024	27170	DEP. CENTRAL 31/10/2024	44,765.00		1,768,858.32
31/10/2024	27171	DEP. CENTRAL 31/10/2024	75,072.00		1,843,930.32
31/10/2024	27172	DEP. CENTRAL 31/10/2024	6,253.00		1,850,183.32
31/10/2024	27173	DEP. TRANSF. 30/10/2024	879.00		1,851,062.32
31/10/2024	27174	DEP. TRANSF. 30/10/2024	879.00		1,851,941.32
31/10/2024	27175	DEP. TRANSF. 30/10/2024	616.00		1,852,557.32
31/10/2024	27176	DEP. TRANSF. 30/10/2024	3,819.00		1,856,376.32
31/10/2024	27177	DEP. TRANSF. 14/10/2024	900.00		1,857,276.32
31/10/2024	27178	DEP. TRANSF. 14/10/2024	1,346.00		1,858,622.32
31/10/2024	27179	DEP. CENTRAL CARNET 31/10/2024	1,101.00	27.53	1,859,695.79
31/10/2024	27180	DEP. CENTRAL CARNET 31/10/2024	718.00	17.95	1,860,395.84
31/10/2024	27181	DEP. CENTRAL CARNET 31/10/2024	1,154.00	28.85	1,861,520.99
31/10/2024	27182	DEP. CENTRAL CARNET 31/10/2024	825.00	20.63	1,862,325.37
31/10/2024	27183	DEP. CENTRAL CARNET 31/10/2024	936.00	23.40	1,863,237.97
31/10/2024	27184	DEP. CENTRAL CARNET 31/10/2024	2,218.00	55.45	1,865,400.52
31/10/2024	27185	DEP. CENTRAL CARNET 31/10/2024	1,389.00	34.73	1,866,754.79
31/10/2024	27186	DEP. CENTRAL CARNET 31/10/2024	1,119.00	27.98	1,867,845.82
31/10/2024	27187	DEP. CENTRAL CARNET 31/10/2024	1,230.00	30.75	1,869,045.07
31/10/2024	27188	DEP. CENTRAL CARNET 31/10/2024	1,049.00	26.23	1,870,067.84
31/10/2024	27189	DEP. CENTRAL CARNET 31/10/2024	6,045.00	151.13	1,875,961.72
31/10/2024	27190	DEP. CENTRAL CARNET 31/10/2024	718.00	17.95	1,876,661.77
31/10/2024	27191	DEP. CENTRAL CARNET 31/10/2024	2,467.00	61.68	1,879,067.09
31/10/2024	27192	DEP. CENTRAL CARNET 31/10/2024	273.00	6.83	1,879,333.27
31/10/2024	27193	DEP. CENTRAL CARNET 31/10/2024	780.00	19.50	1,880,093.77

31/10/2024	27194	DEP. CENTRAL CARNET 31/10/2024	920.00	23.00	1,880,990.77
31/10/2024	27195	DEP. CENTRAL CARNET 31/10/2024	765.00	19.13	1,881,736.64
31/10/2024	27196	DEP. CENTRAL CARNET 31/10/2024	1,080.00	27.00	1,882,789.64
31/10/2024	27197	DEP. CENTRAL CARNET 31/10/2024	4,050.00	101.25	1,886,738.39
31/10/2024	27198	DEP. CENTRAL CARNET 31/10/2024	673.00	16.83	1,887,394.57
31/10/2024	27199	DEP. CENTRAL CARNET 31/10/2024	4,008.00	100.20	1,891,302.37
31/10/2024	27200	DEP. CENTRAL CARNET 31/10/2024	18,739.00	468.48	1,909,572.89
31/10/2024	27201	DEP. CENTRAL CARNET 31/10/2024	837.00	20.93	1,910,388.97
31/10/2024	27202	DEP. CENTRAL CARNET 31/10/2024	1,614.00	40.35	1,911,962.62
31/10/2024	27203	DEP. CENTRAL CARNET 31/10/2024	555.00	13.88	1,912,503.74
31/10/2024	27204	DEP. CENTRAL CARNET 31/10/2024	9,624.00	240.60	1,921,887.14
31/10/2024	27205	DEP. CENTRAL CARNET 31/10/2024	3.00	0.08	1,921,890.07
31/10/2024	27206	DEP. CENTRAL CARNET 31/10/2024	715.00	17.88	1,922,587.19
31/10/2024	27207	DEP. CENTRAL CARNET 31/10/2024	790.00	19.75	1,923,357.44
31/10/2024	27208	DEP. CENTRAL CARNET 31/10/2024	2,540.00	63.50	1,925,833.94
31/10/2024	27209	DEP. CENTRAL CARNET 31/10/2024	781.00	19.53	1,926,595.42
31/10/2024	27210	DEP. CENTRAL CARNET 31/10/2024	1,894.00	47.35	1,928,442.07
31/10/2024	27211	DEP. CENTRAL CARNET 31/10/2024	935.00	23.38	1,929,353.69
31/10/2024	27212	DEP. CENTRAL CARNET 31/10/2024	1,026.00	25.65	1,930,354.04
31/10/2024	27213	DEP. CENTRAL CARNET 31/10/2024	961.00	24.03	1,931,291.02
31/10/2024	27214	DEP. CENTRAL CARNET 31/10/2024	618.00	15.45	1,931,893.57
31/10/2024	27215	DEP. CENTRAL CARNET 31/10/2024	355.00	8.88	1,932,239.69
31/10/2024	27216	DEP. CENTRAL CARNET 31/10/2024	2,046.00	51.15	1,934,234.54
31/10/2024	27217	DEP. CENTRAL CARNET 31/10/2024	1,151.00	28.78	1,935,356.77
31/10/2024	27218	DEP. CENTRAL CARNET 31/10/2024	436.00	10.90	1,935,781.87
31/10/2024	27219	DEP. CENTRAL CARNET 31/10/2024	2,464.00	61.60	1,938,184.27
31/10/2024	27220	DEP. CENTRAL CARNET 31/10/2024	2,467.00	61.68	1,940,589.59
31/10/2024	27221	DEP. CENTRAL CARNET 31/10/2024	698.00	17.45	1,941,270.14
31/10/2024	27222	DEP. CENTRAL CARNET 31/10/2024	1,651.00	41.28	1,942,879.87
31/10/2024	27223	DEP. CENTRAL CARNET 31/10/2024	617.00	15.43	1,943,481.44
31/10/2024	27224	DEP. CENTRAL CARNET 31/10/2024	6,902.00	172.55	1,950,210.89
31/10/2024	27225	DEP. CENTRAL CARNET 31/10/2024	2,428.00	60.70	1,952,578.19
31/10/2024	27226	DEP. CENTRAL CARNET 31/10/2024	1,221.00	30.53	1,953,768.67
31/10/2024	27227	DEP. CENTRAL CARNET 31/10/2024	824.00	20.60	1,954,572.07
31/10/2024	27228	DEP. CENTRAL CARNET 31/10/2024	486.00	12.15	1,955,045.92
31/10/2024	27229	DEP. CENTRAL CARNET 31/10/2024	2,612.00	65.30	1,957,592.62
31/10/2024	27230	DEP. CENTRAL CARNET 31/10/2024	376.00	9.40	1,957,959.22
31/10/2024	27231	DEP. CENTRAL CARNET 31/10/2024	4,705.00	117.63	1,962,546.59
31/10/2024	27232	DEP. CENTRAL CARNET 31/10/2024	1,295.00	32.38	1,963,809.22
31/10/2024	27233	DEP. CENTRAL CARNET 31/10/2024	434.00	10.85	1,964,232.37
31/10/2024	27234	DEP. CENTRAL AMEX 31/10/2024	2,480.00	86.80	1,966,625.57
31/10/2024	27235	DEP. CENTRAL CARNET 31/10/2024	1,019.00	25.48	1,967,619.09
31/10/2024	27236	DEP. CENTRAL CARNET 31/10/2024	2,291.00	57.28	1,969,852.82
31/10/2024	27237	DEP. CENTRAL CARNET 31/10/2024	1,183.00	29.58	1,971,006.24
31/10/2024	27238	DEP. CENTRAL AMEX 31/10/2024	1,249.00	43.72	1,972,211.53
31/10/2024	27239	DEP. CENTRAL CARNET 31/10/2024	695.00	17.38	1,972,889.15
31/10/2024	27240	DEP. CENTRAL CARNET 31/10/2024	668.00	16.70	1,973,540.45
31/10/2024	27241	DEP. CENTRAL CARNET 31/10/2024	706.00	17.65	1,974,228.80
31/10/2024	27242	DEP. CENTRAL CARNET 31/10/2024	922.00	23.05	1,975,127.75
31/10/2024	27243	DEP. CENTRAL CARNET 31/10/2024	4,276.00	106.90	1,979,296.85
31/10/2024	27244	DEP. CENTRAL CARNET 31/10/2024	546.00	13.65	1,979,829.20
31/10/2024	27245	DEP. CENTRAL CARNET 31/10/2024	272.00	6.80	1,980,094.40
31/10/2024	27246	DEP. CENTRAL CARNET 31/10/2024	795.00	19.88	1,980,869.53
31/10/2024	27247	DEP. CENTRAL CARNET 31/10/2024	4,378.00	109.45	1,985,138.08
31/10/2024	27248	DEP. CENTRAL CARNET 31/10/2024	90,000.00	2,250.00	2,072,888.08
31/10/2024	27249	DEP. CENTRAL CARNET 31/10/2024	64,656.00	1,616.40	2,135,927.68
31/10/2024	27250	DEP. CENTRAL CARNET 31/10/2024	1,761.00	44.03	2,137,644.65
31/10/2024	27251	DEP. CENTRAL CARNET 31/10/2024	562.00	14.05	2,138,192.60
31/10/2024	27252	DEP. CENTRAL CARNET 31/10/2024	500.00	12.50	2,138,680.10
31/10/2024	27253	DEP. CENTRAL CARNET 31/10/2024	266.00	6.65	2,138,939.45
31/10/2024	27254	DEP. CENTRAL CARNET 31/10/2024	1,514.00	37.85	2,140,415.60

31/10/2024	27255	DEP. CENTRAL AMEX 31/10/2024	14,290.00	500.15	2,154,205.45
31/10/2024	27256	DEP. CENTRAL AMEX 31/10/2024	2,274.00	79.59	2,156,399.86
31/10/2024	27257	DEP. CENTRAL AMEX 31/10/2024	837.00	29.30	2,157,207.57
31/10/2024	27258	DEP. CENTRAL CARNET 31/10/2024	889.00	22.23	2,158,074.34
31/10/2024	27259	DEP. CENTRAL CARNET 31/10/2024	5,619.00	140.48	2,163,552.87
31/10/2024	27260	DEP. CENTRAL CARNET 31/10/2024	1,105.00	27.63	2,164,630.24
31/10/2024	27261	DEP. CENTRAL CARNET 31/10/2024	681.00	17.03	2,165,294.22
31/10/2024	27262	DEP. CENTRAL CARNET 31/10/2024	1,878.00	46.95	2,167,125.27
31/10/2024	27263	DEP. CENTRAL CARNET 31/10/2024	934.00	23.35	2,168,035.92
31/10/2024	27264	DEP. CENTRAL CARNET 31/10/2024	1,098.00	27.45	2,169,106.47
31/10/2024	27265	DEP. CENTRAL CARNET 31/10/2024	534.00	13.35	2,169,627.12
31/10/2024	27266	DEP. CENTRAL CARNET 31/10/2024	342.00	8.55	2,169,960.57
31/10/2024	27267	DEP. CENTRAL CARNET 31/10/2024	538.00	13.45	2,170,485.12
31/10/2024	27268	DEP. CENTRAL CARNET 31/10/2024	299.00	7.48	2,170,776.64
31/10/2024	27269	DEP. CENTRAL CARNET 31/10/2024	781.00	19.53	2,171,538.12
31/10/2024	27270	DEP. CENTRAL CARNET 31/10/2024	377.00	9.43	2,171,905.69
31/10/2024	27271	DEP. CENTRAL CARNET 31/10/2024	1,930.00	48.25	2,173,787.44
31/10/2024	27272	DEP. CENTRAL CARNET 31/10/2024	684.00	17.10	2,174,454.34
31/10/2024	27273	DEP. CENTRAL CARNET 31/10/2024	1,051.00	26.28	2,175,479.07
31/10/2024	27274	DEP. CENTRAL CARNET 31/10/2024	2,540.00	63.50	2,177,955.57
31/10/2024	27275	DEP. CENTRAL CARNET 31/10/2024	509.00	12.73	2,178,451.84
31/10/2024	27276	DEP. CENTRAL CARNET 31/10/2024	986.00	24.65	2,179,413.19
31/10/2024	27277	DEP. CENTRAL CARNET 31/10/2024	1,424.00	35.60	2,180,801.59
31/10/2024	27278	DEP. CENTRAL CARNET 31/10/2024	1,005.00	25.13	2,181,781.47
31/10/2024	27279	DEP. CENTRAL CARNET 31/10/2024	983.00	24.58	2,182,739.89
31/10/2024	27280	DEP. CENTRAL CARNET 31/10/2024	647.00	16.18	2,183,370.72
31/10/2024	27281	DEP. CENTRAL CARNET 31/10/2024	617.00	15.43	2,183,972.29
31/10/2024	27282	DEP. CENTRAL CARNET 31/10/2024	1,243.00	31.08	2,185,184.22
31/10/2024	27283	DEP. CENTRAL CARNET 31/10/2024	1,112.00	27.80	2,186,268.42
31/10/2024	27284	DEP. CENTRAL CARNET 31/10/2024	226.00	5.65	2,186,488.77
31/10/2024	27285	DEP. CENTRAL CARNET 31/10/2024	12,596.00	314.90	2,198,769.87
31/10/2024		PAGO INT-GEN.POR SIS	3,648.40		2,202,418.27
31/10/2024		DERECHO A CARNET		750.00	2,201,668.27
31/10/2024		COMISION BANCARIA		18,637.07	2,183,031.20

Preparado por:



Autorizado por:



Revisado por:

