

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 DICIEMBRE 2024

COBRO DE AGUA Y ALCANTARILLADOS

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/11/2024		BALANCE ANTERIOR			3,089,864.50
02/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2024		256,211.05	2,833,653.45
02/12/2024		TRANSF. CTA. 070-005011-6 02/12/2024		431,818.18	2,401,835.27
02/12/2024		TRANSF. CTA. 070-005011-6 02/12/2024		227,206.02	2,174,629.25
03/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/12/2024		90,775.05	2,083,854.20
03/12/2024		TRANSF. CTA. 070-005011-6 03/12/2024		431,818.18	1,652,036.02
03/12/2024		TRANSF. CTA. 070-005011-6 03/12/2024		80,498.62	1,571,537.40
04/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2024		457,053.91	1,114,483.49
04/12/2024		TRANSF. CTA. 070-005011-6 04/12/2024		431,818.18	682,665.31
04/12/2024		TRANSF. CTA. 070-005011-6 04/12/2024		405,311.96	277,353.35
05/12/2024		TRANSF. CTA. 070-005011-6 05/12/2024		217,001.95	60,351.40
06/12/2024		TRANSF. CTA. 070-005011-6 06/12/2024		202,891.08	142,539.68
09/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2024		251,002.48	393,542.16
09/12/2024		TRANSF. CTA. 070-005011-6 09/12/2024		431,818.18	825,360.34
09/12/2024		TRANSF. CTA. 070-005011-6 09/12/2024		222,587.11	1,047,947.45
10/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/12/2024		249,681.84	1,297,629.29
10/12/2024		TRANSF. CTA. 070-005011-6 10/12/2024		431,818.18	1,729,447.47
10/12/2024		TRANSF. CTA. 070-005011-6 10/12/2024		221,415.97	1,950,863.44
11/12/2024		TRANSF. CTA. 070-005011-6 11/12/2024		267,248.76	2,218,112.20
12/12/2024		TRANSF. CTA. 070-005011-6 12/12/2024		267,769.96	2,485,882.16
13/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/12/2024		354,959.60	2,840,841.76
13/12/2024		TRANSF. CTA. 070-005011-6 13/12/2024		431,818.18	3,272,659.94
13/12/2024		TRANSF. CTA. 070-005011-6 13/12/2024		314,775.49	3,587,435.43
16/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/12/2024		277,429.24	3,864,864.67
16/12/2024		TRANSF. CTA. 070-005011-6 16/12/2024		431,818.18	4,296,682.85
16/12/2024		TRANSF. CTA. 070-005011-6 16/12/2024		246,022.16	4,542,705.01
17/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2024		1,324,171.53	5,866,876.54
17/12/2024		TRANSF. CTA. 070-005011-6 17/12/2024		431,818.18	6,298,694.72
17/12/2024		TRANSF. CTA. 070-005011-6 17/12/2024		1,174,265.31	7,472,960.03
17/12/2024	30096	DEP. CENTRAL 02/12/2024	920.00		7,466,596.03
17/12/2024	30097	DEP. CENTRAL 02/12/2024	5,444.00		7,424,980.03
17/12/2024	30098	DEP. CENTRAL 02/12/2024	41,616.00		7,400,330.03
17/12/2024	30099	DEP. CENTRAL 02/12/2024	24,650.00		7,325,104.03
17/12/2024	30100	DEP. CENTRAL 02/12/2024	75,226.00		7,315,780.03
17/12/2024	30101	DEP. CENTRAL 02/12/2024	9,324.00		7,236,405.03
17/12/2024	30102	DEP. CENTRAL 02/12/2024	79,375.00		7,227,416.03
17/12/2024	30103	DEP. CENTRAL 02/12/2024	8,989.00		7,145,979.03
17/12/2024	30104	DEP. CENTRAL 02/12/2024	81,437.00		7,145,179.03
17/12/2024	30105	DEP. CENTRAL 02/12/2024	800.00		7,144,179.03
17/12/2024	30106	DEP. CENTRAL 02/12/2024	1,000.00		6,974,754.03
17/12/2024	30107	DEP. CENTRAL 02/12/2024	169,425.00		6,964,644.03
17/12/2024	30108	DEP. CENTRAL 02/12/2024	10,110.00		6,953,629.03
17/12/2024	30109	DEP. CENTRAL 02/12/2024	11,015.00		6,949,928.03
17/12/2024	30110	DEP. CENTRAL 02/12/2024	3,701.00		6,938,155.03
17/12/2024	30111	DEP. CENTRAL 02/12/2024	11,773.00		6,927,215.03
17/12/2024	30112	DEP. CENTRAL 02/12/2024	10,940.00		6,922,026.03
17/12/2024	30113	DEP. CENTRAL 02/12/2024	5,189.00		6,888,181.03
17/12/2024	30114	DEP. CENTRAL 02/12/2024	33,845.00		6,887,681.03
17/12/2024	30115	DEP. CENTRAL 02/12/2024	500.00		6,887,408.03
17/12/2024	30116	DEP. CENTRAL 02/12/2024	273.00		6,885,640.03
17/12/2024	30117	DEP. CENTRAL 02/12/2024	1,768.00		6,883,576.63
17/12/2024	30118	DEP. TRANSF. 02/12/2024	2,063.40		6,882,495.53
17/12/2024	30119	DEP. TRANSF. 04/12/2024	1,081.10		6,858,858.71
17/12/2024	30120	DEP. TRANSF. 04/12/2024	23,636.82		6,805,034.39

17/12/2024	30121	DEP. TRANSF. 04/12/2024	53,824.32	-	6,797,845.74
17/12/2024	30122	DEP. TRANSF. 04/12/2024	7,188.65	-	6,797,307.09
17/12/2024	30123	DEP. TRANSF. 03/12/2024	538.65	-	6,791,824.69
17/12/2024	30124	DEP. TRANSF. 03/12/2024	5,482.40	-	6,771,749.74
17/12/2024	30125	DEP. TRANSF. 03/12/2024	20,074.95	-	6,755,776.44
17/12/2024	30126	DEP. TRANSF. 03/12/2024	15,973.30	-	6,709,772.28
17/12/2024	30127	DEP. TRANSF. 03/12/2024	46,004.16	-	6,709,211.66
17/12/2024	30128	DEP. TRANSF. 03/12/2024	560.62	-	6,686,696.66
17/12/2024	30129	DEP. TRANSF. 02/12/2024	22,515.00	-	6,685,066.46
17/12/2024	30130	DEP. TRANSF. 02/12/2024	1,630.20	-	6,682,566.57
17/12/2024	30131	DEP. TRANSF. 02/12/2024	2,499.89	-	6,682,160.00
17/12/2024	30132	DEP. TRANSF. 02/12/2024	406.57	-	6,680,489.83
17/12/2024	30133	DEP. TRANSF. 02/12/2024	1,670.17	-	6,680,489.80
17/12/2024	30134	DEP. TRANSF. 02/12/2024	0.03	-	6,679,843.80
17/12/2024	30135	DEP. CENTRAL CARNET 02/12/2024	646.00	16.15	6,678,667.95
17/12/2024	30136	DEP. CENTRAL CARNET 02/12/2024	1,192.00	29.80	6,675,480.75
17/12/2024	30137	DEP. CENTRAL CARNET 02/12/2024	3,217.00	80.43	6,673,109.18
17/12/2024	30138	DEP. CENTRAL CARNET 02/12/2024	2,452.00	61.30	6,671,930.48
17/12/2024	30139	DEP. CENTRAL CARNET 02/12/2024	1,240.00	31.00	6,671,243.48
17/12/2024	30140	DEP. CENTRAL CARNET 02/12/2024	718.00	17.95	6,670,748.43
17/12/2024	30141	DEP. CENTRAL CARNET 02/12/2024	513.00	12.83	6,668,333.25
17/12/2024	30142	DEP. CENTRAL CARNET 02/12/2024	2,428.00	60.70	6,667,683.95
17/12/2024	30143	DEP. CENTRAL CARNET 02/12/2024	710.00	17.75	6,667,142.70
17/12/2024	30144	DEP. CENTRAL CARNET 02/12/2024	559.00	13.98	6,666,639.68
17/12/2024	30145	DEP. CENTRAL CARNET 02/12/2024	517.00	12.93	6,665,934.60
17/12/2024	30146	DEP. CENTRAL CARNET 02/12/2024	718.00	17.95	6,665,447.55
17/12/2024	30147	DEP. CENTRAL CARNET 02/12/2024	505.00	12.63	6,665,129.18
17/12/2024	30148	DEP. CENTRAL CARNET 02/12/2024	331.00	8.28	6,663,774.45
17/12/2024	30149	DEP. CENTRAL CARNET 02/12/2024	1,363.00	34.08	6,659,239.53
17/12/2024	30150	DEP. CENTRAL CARNET 02/12/2024	4,569.00	114.23	6,658,704.75
17/12/2024	30151	DEP. CENTRAL CARNET 02/12/2024	649.00	16.23	6,657,944.98
17/12/2024	30152	DEP. CENTRAL CARNET 02/12/2024	776.00	19.40	6,656,161.38
17/12/2024	30153	DEP. CENTRAL CARNET 02/12/2024	1,803.00	45.08	6,655,770.45
17/12/2024	30154	DEP. CENTRAL CARNET 02/12/2024	436.00	10.90	6,655,065.35
17/12/2024	30155	DEP. CENTRAL CARNET 02/12/2024	716.00	17.90	6,652,441.25
17/12/2024	30156	DEP. CENTRAL CARNET 02/12/2024	2,642.00	66.05	6,651,552.30
17/12/2024	30157	DEP. CENTRAL CARNET 02/12/2024	955.00	23.88	6,650,474.18
17/12/2024	30158	DEP. CENTRAL CARNET 02/12/2024	1,102.00	27.55	6,649,983.73
17/12/2024	30159	DEP. CENTRAL CARNET 02/12/2024	518.00	12.95	6,648,717.68
17/12/2024	30160	DEP. CENTRAL AMEX 02/12/2024	1,279.00	44.77	6,646,288.44
17/12/2024	30161	DEP. CENTRAL CARNET 02/12/2024	2,474.00	61.85	6,645,025.29
17/12/2024	30162	DEP. CENTRAL CARNET 02/12/2024	1,325.00	33.13	6,643,190.42
17/12/2024	30163	DEP. CENTRAL CARNET 02/12/2024	1,868.00	46.70	6,642,569.12
17/12/2024	30164	DEP. CENTRAL AMEX 02/12/2024	668.00	23.38	6,642,192.50
17/12/2024	30165	DEP. CENTRAL CARNET 02/12/2024	400.00	10.00	6,640,952.50
17/12/2024	30166	DEP. CENTRAL CARNET 02/12/2024	1,250.00	31.25	6,640,188.75
17/12/2024	30167	DEP. CENTRAL CARNET 02/12/2024	795.00	19.88	6,639,879.62
17/12/2024	30168	DEP. CENTRAL CARNET 02/12/2024	329.00	8.23	6,638,887.85
17/12/2024	30169	DEP. CENTRAL CARNET 02/12/2024	1,000.00	25.00	6,634,961.85
17/12/2024	30170	DEP. CENTRAL CARNET 02/12/2024	3,951.00	98.78	6,634,789.62
17/12/2024	30171	DEP. CENTRAL CARNET 02/12/2024	271.00	6.78	6,633,716.40
17/12/2024	30172	DEP. CENTRAL CARNET 02/12/2024	1,080.00	27.00	6,631,977.40
17/12/2024	30173	DEP. CENTRAL CARNET 02/12/2024	1,766.00	44.15	6,630,293.55
17/12/2024	30174	DEP. CENTRAL CARNET 02/12/2024	1,728.00	43.20	6,627,029.75
17/12/2024	30175	DEP. CENTRAL CARNET 02/12/2024	3,307.00	82.68	6,626,375.42
17/12/2024	30176	DEP. CENTRAL CARNET 02/12/2024	737.00	18.43	6,625,739.85
17/12/2024	30177	DEP. CENTRAL CARNET 02/12/2024	654.00	16.35	6,625,168.20
17/12/2024	30178	DEP. CENTRAL CARNET 02/12/2024	588.00	14.70	6,624,120.90
17/12/2024	30179	DEP. CENTRAL CARNET 02/12/2024	1,062.00	26.55	6,622,001.45
17/12/2024	30180	DEP. CENTRAL CARNET 02/12/2024	2,146.00	53.65	6,621,159.10
17/12/2024	30181	DEP. CENTRAL CARNET 02/12/2024	896.00	22.40	6,615,085.50

17/12/2024	30182	DEP. CENTRAL CARNET 02/12/2024	6,096.00	152.40 -	6,614,140.90
17/12/2024	30183	DEP. CENTRAL CARNET 02/12/2024	1,097.00	27.43 -	6,613,378.32
17/12/2024	30184	DEP. CENTRAL CARNET 02/12/2024	790.00	19.75 -	6,612,823.07
17/12/2024	30185	DEP. CENTRAL CARNET 02/12/2024	575.00	14.38 -	6,610,111.45
17/12/2024	30186	DEP. CENTRAL CARNET 02/12/2024	2,726.00	68.15 -	6,609,907.60
17/12/2024	30187	DEP. CENTRAL CARNET 02/12/2024	272.00	6.80 -	6,609,088.40
17/12/2024	30188	DEP. CENTRAL CARNET 02/12/2024	826.00	20.65 -	6,602,955.05
17/12/2024	30189	DEP. CENTRAL CARNET 02/12/2024	6,154.00	153.85 -	6,600,996.90
17/12/2024	30190	DEP. CENTRAL CARNET 02/12/2024	2,112.00	52.80 -	6,600,351.70
17/12/2024	30191	DEP. CENTRAL CARNET 02/12/2024	698.00	17.45 -	6,599,480.15
17/12/2024	30192	DEP. CENTRAL CARNET 02/12/2024	889.00	22.23 -	6,598,509.37
17/12/2024	30193	DEP. CENTRAL CARNET 02/12/2024	993.00	24.83 -	6,594,838.20
17/12/2024	30194	DEP. CENTRAL CARNET 02/12/2024	3,696.00	92.40 -	6,591,065.60
17/12/2024	30195	DEP. CENTRAL CARNET 02/12/2024	3,865.00	96.63 -	6,590,269.22
17/12/2024	30196	DEP. CENTRAL CARNET 02/12/2024	893.00	22.33 -	6,588,882.55
17/12/2024	30197	DEP. CENTRAL CARNET 02/12/2024	1,409.00	35.23 -	6,588,047.77
17/12/2024	30198	DEP. CENTRAL CARNET 02/12/2024	870.00	21.75 -	6,585,127.52
17/12/2024	30199	DEP. CENTRAL CARNET 02/12/2024	2,942.00	73.55 -	6,583,858.07
17/12/2024	30200	DEP. CENTRAL CARNET 02/12/2024	1,343.00	33.58 -	6,581,608.65
17/12/2024	30201	DEP. CENTRAL CARNET 02/12/2024	2,283.00	57.08 -	6,581,392.72
17/12/2024	30202	DEP. CENTRAL CARNET 02/12/2024	273.00	6.83 -	6,581,044.55
17/12/2024	30203	DEP. CENTRAL CARNET 02/12/2024	355.00	8.88 -	6,578,276.42
17/12/2024	30204	DEP. CENTRAL CARNET 02/12/2024	2,777.00	69.43 -	6,577,899.85
17/12/2024	30205	DEP. CENTRAL CARNET 02/12/2024	446.00	11.15 -	6,576,676.00
17/12/2024	30206	DEP. CENTRAL CARNET 02/12/2024	1,235.00	30.88 -	6,575,576.87
17/12/2024	30207	DEP. CENTRAL CARNET 02/12/2024	1,130.00	28.25 -	6,574,883.12
17/12/2024	30208	DEP. CENTRAL CARNET 02/12/2024	722.00	18.05 -	6,574,150.17
17/12/2024	30209	DEP. CENTRAL CARNET 02/12/2024	751.00	18.78 -	6,573,747.95
17/12/2024	30210	DEP. CENTRAL CARNET 02/12/2024	421.00	10.53 -	6,570,678.47
17/12/2024	30211	DEP. CENTRAL CARNET 02/12/2024	3,080.00	77.00 -	6,569,645.47
17/12/2024	30212	DEP. CENTRAL CARNET 02/12/2024	1,110.00	27.75 -	6,568,162.22
17/12/2024	30213	DEP. CENTRAL CARNET 02/12/2024	1,511.00	37.78 -	6,566,562.00
17/12/2024	30214	DEP. CENTRAL CARNET 02/12/2024	1,638.00	40.95 -	6,562,702.95
17/12/2024	30215	DEP. CENTRAL CARNET 02/12/2024	3,900.00	97.50 -	6,557,610.45
17/12/2024	30216	DEP. CENTRAL CARNET 02/12/2024	5,190.00	129.75 -	6,556,988.20
17/12/2024	30217	DEP. CENTRAL CARNET 02/12/2024	752.00	18.80 -	6,556,425.00
17/12/2024	30218	DEP. CENTRAL CARNET 02/12/2024	582.00	14.55 -	6,555,870.55
17/12/2024	30219	DEP. CENTRAL CARNET 02/12/2024	569.00	14.23 -	6,548,134.77
17/12/2024	30220	DEP. CENTRAL CARNET 02/12/2024	7,750.00	193.75 -	6,546,411.52
17/12/2024	30221	DEP. CENTRAL CARNET 02/12/2024	1,917.00	47.93 -	6,545,400.45
17/12/2024	30222	DEP. CENTRAL CARNET 02/12/2024	1,059.00	26.48 -	6,543,505.92
17/12/2024	30223	DEP. CENTRAL CARNET 02/12/2024	1,921.00	48.03 -	6,542,913.95
17/12/2024	30224	DEP. CENTRAL CARNET 02/12/2024	640.00	16.00 -	6,540,551.95
17/12/2024	30225	DEP. CENTRAL CARNET 02/12/2024	2,378.00	59.45 -	6,525,325.40
17/12/2024	30226	DEP. CENTRAL CARNET 02/12/2024	15,286.00	382.15 -	6,522,934.55
17/12/2024	30227	DEP. CENTRAL CARNET 02/12/2024	2,773.00	69.33 -	6,522,387.87
17/12/2024	30228	DEP. CENTRAL CARNET 02/12/2024	616.00	15.40 -	6,518,205.27
17/12/2024	30229	DEP. CENTRAL CARNET 02/12/2024	4,198.00	104.95 -	6,517,028.22
17/12/2024	30230	DEP. CENTRAL CARNET 02/12/2024	1,282.00	32.05 -	6,509,222.27
17/12/2024	30231	DEP. CENTRAL CARNET 02/12/2024	7,838.00	195.95 -	6,509,146.22
17/12/2024	30232	DEP. CENTRAL CARNET 02/12/2024	272.00	6.80 -	6,507,653.02
17/12/2024	30233	DEP. CENTRAL CARNET 02/12/2024	1,500.00	37.50 -	6,506,110.52
17/12/2024	30234	DEP. CENTRAL CARNET 02/12/2024	1,580.00	39.50 -	6,504,715.02
17/12/2024	30235	DEP. CENTRAL CARNET 02/12/2024	1,435.00	35.88 -	6,504,292.90
17/12/2024	30236	DEP. CENTRAL CARNET 02/12/2024	458.00	11.45 -	6,502,488.35
17/12/2024	30237	DEP. CENTRAL CARNET 02/12/2024	1,816.00	45.40 -	6,501,126.75
17/12/2024	30238	DEP. CENTRAL CARNET 02/12/2024	1,407.00	35.18 -	6,493,476.92
17/12/2024	30239	DEP. CENTRAL CARNET 02/12/2024	7,685.00	192.13 -	6,493,396.05
17/12/2024	30240	DEP. CENTRAL CARNET 02/12/2024	273.00	6.83 -	6,493,168.87
17/12/2024	30241	DEP. CENTRAL CARNET 02/12/2024	234.00	5.85 -	6,492,600.72
17/12/2024	30242	DEP. CENTRAL CARNET 02/12/2024	574.00	14.35 -	6,490,695.07

17/12/2024	30243	DEP. CENTRAL CARNET 02/12/2024	1,920.00	48.00 -	6,489,864.07
17/12/2024	30244	DEP. CENTRAL AMEX 02/12/2024	879.00	30.77 -	6,487,940.84
17/12/2024	30245	DEP. CENTRAL CARNET 02/12/2024	1,954.00	48.85 -	6,487,421.69
17/12/2024	30246	DEP. CENTRAL CARNET 02/12/2024	568.00	14.20 -	6,486,645.89
17/12/2024	30247	DEP. CENTRAL CARNET 02/12/2024	790.00	19.75 -	6,486,400.64
17/12/2024	30248	DEP. CENTRAL CARNET 02/12/2024	265.00	6.63 -	6,485,208.26
17/12/2024	30249	DEP. CENTRAL CARNET 02/12/2024	1,199.00	29.98 -	6,483,259.24
17/12/2024	30250	DEP. CENTRAL CARNET 02/12/2024	1,979.00	49.48 -	6,479,916.71
17/12/2024	30251	DEP. CENTRAL CARNET 02/12/2024	3,392.00	84.80 -	6,475,999.51
17/12/2024	30252	DEP. CENTRAL CARNET 02/12/2024	4,002.00	100.05 -	6,474,519.56
17/12/2024	30253	DEP. CENTRAL CARNET 02/12/2024	1,580.00	39.50 -	6,472,339.06
17/12/2024	30254	DEP. CENTRAL CARNET 02/12/2024	2,220.00	55.50 -	6,471,245.56
17/12/2024	30255	DEP. CENTRAL CARNET 02/12/2024	1,149.00	28.73 -	6,468,705.29
17/12/2024	30256	DEP. CENTRAL CARNET 02/12/2024	2,569.00	64.23 -	6,468,247.51
17/12/2024	30257	DEP. CENTRAL CARNET 02/12/2024	522.00	13.05 -	6,467,102.56
17/12/2024	30258	DEP. CENTRAL CARNET 02/12/2024	1,158.00	28.95 -	6,466,592.51
17/12/2024	30259	DEP. CENTRAL CARNET 02/12/2024	539.00	13.48 -	6,466,213.99
17/12/2024	30260	DEP. CENTRAL CARNET 02/12/2024	392.00	9.80 -	6,464,944.79
17/12/2024	30261	DEP. CENTRAL CARNET 02/12/2024	1,279.00	31.98 -	6,462,386.76
17/12/2024	30262	DEP. CENTRAL CARNET 02/12/2024	2,590.00	64.75 -	6,462,178.51
17/12/2024	30263	DEP. CENTRAL CARNET 02/12/2024	273.00	6.83 -	6,461,217.34
17/12/2024	30264	DEP. CENTRAL CARNET 02/12/2024	968.00	24.20 -	6,459,965.54
17/12/2024	30265	DEP. CENTRAL CARNET 02/12/2024	1,276.00	31.90 -	6,459,288.44
17/12/2024	30266	DEP. CENTRAL CARNET 02/12/2024	709.00	17.73 -	6,458,456.16
17/12/2024	30267	DEP. CENTRAL CARNET 02/12/2024	850.00	21.25 -	6,447,926.41
17/12/2024	30268	DEP. CENTRAL CARNET 02/12/2024	10,551.00	263.78 -	6,438,820.19
17/12/2024	30269	DEP. CENTRAL CARNET 02/12/2024	9,370.00	234.25 -	6,438,893.44
17/12/2024	30270	DEP. CENTRAL CARNET 02/12/2024	161.00	4.03 -	6,399,218.46
17/12/2024	30271	DEP. CENTRAL CARNET 02/12/2024	39,679.00	991.98 -	6,376,256.44
17/12/2024	30272	DEP. CENTRAL CARNET 02/12/2024	23,954.00	598.85 -	6,376,853.29
18/12/2024	30273	DEP. CENTRAL 03/12/2024	2.00	-	6,222,923.29
18/12/2024	30274	DEP. CENTRAL 03/12/2024	153,930.00	-	6,220,792.29
18/12/2024	30275	DEP. CENTRAL 03/12/2024	2,131.00	-	6,220,492.29
18/12/2024	30276	DEP. CENTRAL 03/12/2024	300.00	-	6,218,120.29
18/12/2024	30277	DEP. CENTRAL 03/12/2024	2,372.00	-	6,210,965.29
18/12/2024	30278	DEP. CENTRAL 03/12/2024	7,155.00	-	6,190,078.29
18/12/2024	30279	DEP. CENTRAL 03/12/2024	20,887.00	-	6,181,189.29
18/12/2024	30280	DEP. CENTRAL 03/12/2024	8,889.00	-	6,164,943.29
18/12/2024	30281	DEP. CENTRAL 03/12/2024	16,246.00	-	6,163,874.29
18/12/2024	30282	DEP. CENTRAL 03/12/2024	1,069.00	-	6,090,599.29
18/12/2024	30283	DEP. CENTRAL 03/12/2024	73,275.00	-	6,043,723.29
18/12/2024	30284	DEP. CENTRAL 03/12/2024	46,876.00	-	6,036,735.29
18/12/2024	30285	DEP. CENTRAL 03/12/2024	6,988.00	-	6,003,559.29
18/12/2024	30286	DEP. CENTRAL 03/12/2024	33,176.00	-	5,964,361.29
18/12/2024	30287	DEP. CENTRAL 03/12/2024	39,198.00	-	5,963,861.29
18/12/2024	30288	DEP. CENTRAL 03/12/2024	500.00	-	5,909,748.29
18/12/2024	30289	DEP. CENTRAL 03/12/2024	54,113.00	-	5,908,748.29
18/12/2024	30290	DEP. CENTRAL 03/12/2024	1,000.00	-	5,903,666.29
18/12/2024	30291	DEP. CENTRAL 03/12/2024	5,082.00	-	5,889,441.29
18/12/2024	30292	DEP. CENTRAL 03/12/2024	14,225.00	-	5,885,569.29
18/12/2024	30293	DEP. CENTRAL 03/12/2024	3,872.00	-	5,865,030.29
18/12/2024	30294	DEP. CENTRAL 03/12/2024	20,539.00	-	5,845,242.29
18/12/2024	30295	DEP. CENTRAL 03/12/2024	19,788.00	-	5,844,737.29
18/12/2024	30296	DEP. TRANSF. 02/12/2024	505.00	-	5,844,699.29
18/12/2024	30297	DEP. TRANSF. 02/12/2024	38.00	-	5,843,510.29
18/12/2024	30298	DEP. TRANSF. 02/12/2024	1,189.00	-	5,840,713.29
18/12/2024	30299	DEP. TRANSF. 02/12/2024	2,797.00	-	5,840,333.29
18/12/2024	30300	DEP. TRANSF. 02/12/2024	380.00	-	5,839,820.29
18/12/2024	30301	DEP. TRANSF. 02/12/2024	513.00	-	5,839,211.29
18/12/2024	30302	DEP. TRANSF. 02/12/2024	609.00	-	5,838,388.29
18/12/2024	30303	DEP. TRANSF. 02/12/2024	823.00	-	5,837,720.29

18/12/2024	30304	DEP. TRANSF. 02/12/2024	668.00	-	5,831,303.99
18/12/2024	30305	DEP. TRANSF. 04/12/2024	6,416.30	-	5,828,677.24
18/12/2024	30306	DEP. TRANSF. 04/12/2024	2,626.75	-	5,809,352.62
18/12/2024	30307	DEP. TRANSF. 05/12/2024	19,324.62	-	5,808,883.32
18/12/2024	30308	DEP. TRANSF. 05/12/2024	469.30	-	5,771,863.80
18/12/2024	30309	DEP. TRANSF. 04/12/2024	37,019.52	-	5,768,229.87
18/12/2024	30310	DEP. TRANSF. 04/12/2024	3,633.93	-	5,768,113.70
18/12/2024	30311	DEP. TRANSF. 04/12/2024	116.17	-	5,755,369.45
18/12/2024	30312	DEP. TRANSF. 03/12/2024	12,744.25	-	5,751,310.10
18/12/2024	30313	DEP. TRANSF. 04/12/2024	4,059.35	-	5,743,677.80
18/12/2024	30314	DEP. TRANSF. 04/12/2024	7,632.30	-	5,743,676.92
18/12/2024	30315	DEP. TRANSF. 02/12/2024	0.88	-	5,740,984.92
18/12/2024	30316	DEP. CENTRAL CARNET 03/12/2024	2,692.00	67.30	5,739,976.22
18/12/2024	30317	DEP. CENTRAL CARNET 03/12/2024	1,076.00	26.90	5,739,113.12
18/12/2024	30318	DEP. CENTRAL CARNET 03/12/2024	890.00	22.25	5,737,999.37
18/12/2024	30319	DEP. CENTRAL CARNET 03/12/2024	1,136.00	28.40	5,737,237.77
18/12/2024	30320	DEP. CENTRAL CARNET 03/12/2024	790.00	19.75	5,736,621.52
18/12/2024	30321	DEP. CENTRAL CARNET 03/12/2024	636.00	15.90	5,734,595.42
18/12/2024	30322	DEP. CENTRAL CARNET 03/12/2024	2,042.00	51.05	5,734,039.47
18/12/2024	30323	DEP. CENTRAL CARNET 03/12/2024	607.00	15.18	5,733,366.64
18/12/2024	30324	DEP. CENTRAL CARNET 03/12/2024	688.00	17.20	5,732,715.84
18/12/2024	30325	DEP. CENTRAL CARNET 03/12/2024	668.00	16.70	5,731,339.54
18/12/2024	30326	DEP. CENTRAL CARNET 03/12/2024	1,393.00	34.83	5,730,884.37
18/12/2024	30327	DEP. CENTRAL CARNET 03/12/2024	490.00	12.25	5,730,498.62
18/12/2024	30328	DEP. CENTRAL CARNET 03/12/2024	398.00	9.95	5,729,602.57
18/12/2024	30329	DEP. CENTRAL CARNET 03/12/2024	906.00	22.65	5,725,827.22
18/12/2024	30330	DEP. CENTRAL CARNET 03/12/2024	3,798.00	94.95	5,724,699.17
18/12/2024	30331	DEP. CENTRAL CARNET 03/12/2024	1,223.00	30.58	5,723,768.74
18/12/2024	30332	DEP. CENTRAL CARNET 03/12/2024	961.00	24.03	5,722,573.77
18/12/2024	30333	DEP. CENTRAL CARNET 03/12/2024	1,219.00	30.48	5,721,310.24
18/12/2024	30334	DEP. CENTRAL CARNET 03/12/2024	1,294.00	32.35	5,720,674.59
18/12/2024	30335	DEP. CENTRAL CARNET 03/12/2024	668.00	16.70	5,720,558.29
18/12/2024	30336	DEP. CENTRAL CARNET 03/12/2024	133.00	3.33	5,720,155.62
18/12/2024	30337	DEP. CENTRAL CARNET 03/12/2024	406.00	10.15	5,719,893.77
18/12/2024	30338	DEP. CENTRAL CARNET 03/12/2024	272.00	6.80	5,718,447.57
18/12/2024	30339	DEP. CENTRAL CARNET 03/12/2024	1,453.00	36.33	5,717,986.89
18/12/2024	30340	DEP. CENTRAL CARNET 03/12/2024	497.00	12.43	5,716,966.32
18/12/2024	30341	DEP. CENTRAL CARNET 03/12/2024	1,033.00	25.83	5,716,202.14
18/12/2024	30342	DEP. CENTRAL CARNET 03/12/2024	790.00	19.75	5,714,508.89
18/12/2024	30343	DEP. CENTRAL CARNET 03/12/2024	1,713.00	42.83	5,714,183.72
18/12/2024	30344	DEP. CENTRAL CARNET 03/12/2024	368.00	9.20	5,712,862.92
18/12/2024	30345	DEP. CENTRAL CARNET 03/12/2024	1,330.00	33.25	5,710,339.17
18/12/2024	30346	DEP. CENTRAL CARNET 03/12/2024	2,557.00	63.93	5,708,841.09
18/12/2024	30347	DEP. CENTRAL CARNET 03/12/2024	1,562.00	39.05	5,708,368.14
18/12/2024	30348	DEP. CENTRAL CARNET 03/12/2024	512.00	12.80	5,706,298.94
18/12/2024	30349	DEP. CENTRAL CARNET 03/12/2024	2,082.00	52.05	5,699,961.99
18/12/2024	30350	DEP. CENTRAL CARNET 03/12/2024	6,389.00	159.73	5,699,342.72
18/12/2024	30351	DEP. CENTRAL CARNET 03/12/2024	779.00	19.48	5,698,255.19
18/12/2024	30352	DEP. CENTRAL CARNET 03/12/2024	1,107.00	27.68	5,696,106.87
18/12/2024	30353	DEP. CENTRAL CARNET 03/12/2024	2,176.00	54.40	5,693,808.27
18/12/2024	30354	DEP. CENTRAL CARNET 03/12/2024	2,353.00	58.83	5,685,180.09
18/12/2024	30355	DEP. CENTRAL CARNET 03/12/2024	8,687.00	217.18	5,685,297.27
18/12/2024	30356	DEP. CENTRAL CARNET 03/12/2024	100.00	2.50	5,684,618.77
18/12/2024	30357	DEP. CENTRAL CARNET 03/12/2024	681.00	17.03	5,683,726.79
18/12/2024	30358	DEP. CENTRAL CARNET 03/12/2024	909.00	22.73	5,683,455.52
18/12/2024	30359	DEP. CENTRAL CARNET 03/12/2024	294.00	7.35	5,681,629.87
18/12/2024	30360	DEP. CENTRAL CARNET 03/12/2024	1,833.00	45.83	5,681,107.69
18/12/2024	30361	DEP. CENTRAL CARNET 03/12/2024	568.00	14.20	5,678,813.89
18/12/2024	30362	DEP. CENTRAL CARNET 03/12/2024	2,308.00	57.70	5,678,268.59
18/12/2024	30363	DEP. CENTRAL CARNET 03/12/2024	603.00	15.08	5,677,546.67
18/12/2024	30364	DEP. CENTRAL CARNET 03/12/2024	737.00	18.43	5,675,615.09

18/12/2024	30365	DEP. CENTRAL CARNET 03/12/2024	1,950.00	48.75 -	5,673,415.84
18/12/2024	30366	DEP. CENTRAL CARNET 03/12/2024	2,248.00	56.20 -	5,672,771.04
18/12/2024	30367	DEP. CENTRAL CARNET 03/12/2024	701.00	17.53 -	5,672,070.57
18/12/2024	30368	DEP. CENTRAL CARNET 03/12/2024	718.00	17.95 -	5,671,017.52
18/12/2024	30369	DEP. CENTRAL CARNET 03/12/2024	1,071.00	26.78 -	5,669,736.29
18/12/2024	30370	DEP. CENTRAL CARNET 03/12/2024	1,308.00	32.70 -	5,668,554.99
18/12/2024	30371	DEP. CENTRAL CARNET 03/12/2024	1,214.00	30.35 -	5,665,834.34
18/12/2024	30372	DEP. CENTRAL CARNET 03/12/2024	2,751.00	68.78 -	5,665,178.12
18/12/2024	30373	DEP. CENTRAL CARNET 03/12/2024	725.00	18.13 -	5,664,011.24
18/12/2024	30374	DEP. CENTRAL CARNET 03/12/2024	1,185.00	29.63 -	5,663,372.87
18/12/2024	30375	DEP. CENTRAL CARNET 03/12/2024	668.00	16.70 -	5,662,649.57
18/12/2024	30376	DEP. CENTRAL CARNET 03/12/2024	740.00	18.50 -	5,661,172.07
18/12/2024	30377	DEP. CENTRAL CARNET 03/12/2024	1,496.00	37.40 -	5,659,995.47
18/12/2024	30378	DEP. CENTRAL CARNET 03/12/2024	1,214.00	30.35 -	5,659,288.82
18/12/2024	30379	DEP. CENTRAL CARNET 03/12/2024	737.00	18.43 -	5,658,488.24
18/12/2024	30380	DEP. CENTRAL CARNET 03/12/2024	819.00	20.48 -	5,656,670.72
18/12/2024	30381	DEP. CENTRAL CARNET 03/12/2024	1,838.00	45.95 -	5,655,268.67
18/12/2024	30382	DEP. CENTRAL CARNET 03/12/2024	1,448.00	36.20 -	5,654,781.87
18/12/2024	30383	DEP. CENTRAL CARNET 03/12/2024	523.00	13.08 -	5,653,593.94
18/12/2024	30384	DEP. CENTRAL CARNET 03/12/2024	1,201.00	30.03 -	5,652,731.97
18/12/2024	30385	DEP. CENTRAL CARNET 03/12/2024	892.00	22.30 -	5,650,365.27
18/12/2024	30386	DEP. CENTRAL CARNET 03/12/2024	2,389.00	59.73 -	5,649,925.99
18/12/2024	30387	DEP. CENTRAL CARNET 03/12/2024	499.00	12.48 -	5,649,047.47
18/12/2024	30388	DEP. CENTRAL CARNET 03/12/2024	891.00	22.28 -	5,647,278.74
18/12/2024	30389	DEP. CENTRAL CARNET 03/12/2024	1,791.00	44.78 -	5,646,278.52
18/12/2024	30390	DEP. CENTRAL CARNET 03/12/2024	1,045.00	26.13 -	5,645,207.64
18/12/2024	30391	DEP. CENTRAL CARNET 03/12/2024	1,097.00	27.43 -	5,644,259.07
18/12/2024	30392	DEP. CENTRAL CARNET 03/12/2024	976.00	24.40 -	5,644,134.47
18/12/2024	30393	DEP. CENTRAL CARNET 03/12/2024	149.00	3.73 -	5,641,588.19
18/12/2024	30394	DEP. CENTRAL CARNET 03/12/2024	2,550.00	63.75 -	5,640,683.94
18/12/2024	30395	DEP. CENTRAL CARNET 03/12/2024	968.00	24.20 -	5,635,139.14
18/12/2024	30396	DEP. CENTRAL CARNET 03/12/2024	5,569.00	139.23 -	5,633,290.37
18/12/2024	30397	DEP. CENTRAL CARNET 03/12/2024	1,988.00	49.70 -	5,631,156.07
18/12/2024	30398	DEP. CENTRAL CARNET 03/12/2024	2,184.00	54.60 -	5,630,028.67
18/12/2024	30399	DEP. CENTRAL CARNET 03/12/2024	1,182.00	29.55 -	5,629,571.22
18/12/2024	30400	DEP. CENTRAL CARNET 03/12/2024	487.00	12.18 -	5,623,331.39
18/12/2024	30401	DEP. CENTRAL CARNET 03/12/2024	6,252.00	156.30 -	5,622,687.69
18/12/2024	30402	DEP. CENTRAL CARNET 03/12/2024	800.00	20.00 -	5,621,035.69
18/12/2024	30403	DEP. CENTRAL CARNET 03/12/2024	1,672.00	41.80 -	5,620,869.49
18/12/2024	30404	DEP. CENTRAL CARNET 03/12/2024	208.00	5.20 -	5,620,320.69
18/12/2024	30405	DEP. CENTRAL CARNET 03/12/2024	554.00	13.85 -	5,617,973.54
18/12/2024	30406	DEP. CENTRAL CARNET 03/12/2024	2,361.00	59.03 -	5,617,149.57
18/12/2024	30407	DEP. CENTRAL CARNET 03/12/2024	883.00	22.08 -	5,615,421.64
18/12/2024	30408	DEP. CENTRAL CARNET 03/12/2024	1,750.00	43.75 -	5,614,886.39
18/12/2024	30409	DEP. CENTRAL CARNET 03/12/2024	579.00	14.48 -	5,611,414.87
18/12/2024	30410	DEP. CENTRAL CARNET 03/12/2024	3,486.00	87.15 -	5,609,064.02
18/12/2024	30411	DEP. CENTRAL CARNET 03/12/2024	2,438.00	60.95 -	5,607,706.97
18/12/2024	30412	DEP. CENTRAL CARNET 03/12/2024	1,418.00	35.45 -	5,607,113.42
18/12/2024	30413	DEP. CENTRAL CARNET 03/12/2024	629.00	15.73 -	5,605,534.14
18/12/2024	30414	DEP. CENTRAL CARNET 03/12/2024	1,595.00	39.88 -	5,604,893.02
18/12/2024	30415	DEP. CENTRAL CARNET 03/12/2024	681.00	17.03 -	5,603,458.04
18/12/2024	30416	DEP. CENTRAL CARNET 03/12/2024	1,452.00	36.30 -	5,601,030.34
18/12/2024	30417	DEP. CENTRAL CARNET 03/12/2024	2,464.00	61.60 -	5,600,242.94
18/12/2024	30418	DEP. CENTRAL CARNET 03/12/2024	849.00	21.23 -	5,599,715.17
18/12/2024	30419	DEP. CENTRAL CARNET 03/12/2024	549.00	13.73 -	5,599,116.89
18/12/2024	30420	DEP. CENTRAL CARNET 03/12/2024	612.00	15.30 -	5,597,196.19
18/12/2024	30421	DEP. CENTRAL CARNET 03/12/2024	1,936.00	48.40 -	5,595,724.59
18/12/2024	30422	DEP. CENTRAL CARNET 03/12/2024	1,520.00	38.00 -	5,595,311.59
18/12/2024	30423	DEP. CENTRAL CARNET 03/12/2024	451.00	11.28 -	5,594,371.87
18/12/2024	30424	DEP. CENTRAL CARNET 03/12/2024	951.00	23.78 -	5,578,601.64
18/12/2024	30425	DEP. CENTRAL CARNET 03/12/2024	15,794.00	394.85 -	5,578,402.49

18/12/2024	30426	DEP. CENTRAL CARNET 03/12/2024	594.00	14.85	-	5,577,718.34
18/12/2024	30427	DEP. CENTRAL CARNET 03/12/2024	699.00	17.48	-	5,576,307.82
18/12/2024	30428	DEP. CENTRAL CARNET 03/12/2024	1,428.00	35.70	-	5,576,343.52
18/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/12/2024		714,434.42	-	6,290,777.94
18/12/2024		TRANSF. CTA. 070-005011-6 18/12/2024		431,818.18	-	6,722,596.12
18/12/2024		TRANSF. CTA. 070-005011-6 18/12/2024		633,555.05	-	7,356,151.17
19/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/12/2024		518,503.98	-	7,874,655.15
19/12/2024		TRANSF. CTA. 070-005011-6 19/12/2024		431,818.18	-	8,306,473.33
19/12/2024		TRANSF. CTA. 070-005011-6 19/12/2024		459,805.42	-	8,766,178.75
19/12/2024	30429	DEP. CENTRAL 04/12/2024	100.00		-	8,766,048.75
19/12/2024	30430	DEP. CENTRAL 04/12/2024	130.00		-	8,764,754.75
19/12/2024	30431	DEP. CENTRAL 04/12/2024	1,294.00		-	8,758,370.75
19/12/2024	30432	DEP. CENTRAL 04/12/2024	6,384.00		-	8,757,496.75
19/12/2024	30433	DEP. CENTRAL 04/12/2024	874.00		-	8,749,486.75
19/12/2024	30434	DEP. CENTRAL 04/12/2024	8,010.00		-	8,704,020.75
19/12/2024	30435	DEP. CENTRAL 04/12/2024	45,466.00		-	8,701,942.75
19/12/2024	30436	DEP. CENTRAL 04/12/2024	2,078.00		-	8,683,455.75
19/12/2024	30437	DEP. CENTRAL 04/12/2024	18,487.00		-	8,680,626.75
19/12/2024	30438	DEP. CENTRAL 04/12/2024	2,829.00		-	8,674,317.75
19/12/2024	30439	DEP. CENTRAL 04/12/2024	6,309.00		-	8,669,997.75
19/12/2024	30440	DEP. CENTRAL 04/12/2024	4,320.00		-	8,631,350.75
19/12/2024	30441	DEP. CENTRAL 04/12/2024	38,647.00		-	8,609,659.75
19/12/2024	30442	DEP. CENTRAL 04/12/2024	21,691.00		-	8,557,787.75
19/12/2024	30443	DEP. CENTRAL 04/12/2024	51,872.00		-	8,547,907.75
19/12/2024	30444	DEP. CENTRAL 04/12/2024	9,880.00		-	8,546,880.75
19/12/2024	30445	DEP. CENTRAL 04/12/2024	1,027.00		-	8,545,380.75
19/12/2024	30446	DEP. CENTRAL 04/12/2024	1,500.00		-	8,458,763.75
19/12/2024	30447	DEP. CENTRAL 04/12/2024	86,617.00		-	8,448,978.75
19/12/2024	30448	DEP. CENTRAL 04/12/2024	9,785.00		-	8,438,269.75
19/12/2024	30449	DEP. CENTRAL 04/12/2024	10,709.00		-	8,437,363.75
19/12/2024	30450	DEP. TRANSF. 03/12/2024	906.00		-	8,436,800.75
19/12/2024	30451	DEP. TRANSF. 03/12/2024	563.00		-	8,436,225.75
19/12/2024	30452	DEP. TRANSF. 03/12/2024	575.00		-	8,435,622.75
19/12/2024	30453	DEP. TRANSF. 03/12/2024	603.00		-	8,435,081.75
19/12/2024	30454	DEP. TRANSF. 03/12/2024	541.00		-	8,434,521.75
19/12/2024	30455	DEP. TRANSF. 03/12/2024	560.00		-	8,434,085.75
19/12/2024	30456	DEP. TRANSF. 03/12/2024	436.00		-	8,404,260.70
19/12/2024	30457	DEP. TRANSF. 03/12/2024	29,825.05		-	8,402,292.30
19/12/2024	30458	DEP. TRANSF. 06/12/2024	1,968.40		-	8,376,188.94
19/12/2024	30459	DEP. TRANSF. 06/12/2024	26,103.36		-	8,367,436.59
19/12/2024	30460	DEP. TRANSF. 05/12/2024	8,752.35		-	8,366,212.04
19/12/2024	30461	DEP. TRANSF. 05/12/2024	1,224.55		-	8,361,721.19
19/12/2024	30462	DEP. TRANSF. 04/12/2024	4,490.85		-	8,358,954.79
19/12/2024	30463	DEP. TRANSF. 05/12/2024	2,766.40		-	8,355,767.79
19/12/2024	30464	DEP. CENTRAL CARNET 04/12/2024	3,187.00	87.64	-	8,355,460.43
19/12/2024	30465	DEP. CENTRAL CARNET 04/12/2024	395.00	10.86	-	8,355,120.29
19/12/2024	30466	DEP. CENTRAL CARNET 04/12/2024	351.00	9.65	-	8,354,460.94
19/12/2024	30467	DEP. CENTRAL CARNET 04/12/2024	669.00	18.40	-	8,352,579.34
19/12/2024	30468	DEP. CENTRAL CARNET 04/12/2024	1,900.00	52.25	-	8,351,761.59
19/12/2024	30469	DEP. CENTRAL CARNET 04/12/2024	870.00	23.93	-	8,350,785.52
19/12/2024	30470	DEP. CENTRAL CARNET 04/12/2024	1,000.00	27.50	-	8,348,364.02
19/12/2024	30471	DEP. CENTRAL CARNET 04/12/2024	2,449.00	67.35	-	8,346,494.36
19/12/2024	30472	DEP. CENTRAL CARNET 04/12/2024	1,937.00	53.27	-	8,345,327.63
19/12/2024	30473	DEP. CENTRAL CARNET 04/12/2024	1,220.00	33.55	-	8,345,086.18
19/12/2024	30474	DEP. CENTRAL CARNET 04/12/2024	275.00	6.88	-	8,343,995.06
19/12/2024	30475	DEP. CENTRAL CARNET 04/12/2024	1,098.00	27.45	-	8,343,120.51
19/12/2024	30476	DEP. CENTRAL CARNET 04/12/2024	902.00	22.55	-	8,342,475.06
19/12/2024	30477	DEP. CENTRAL CARNET 04/12/2024	668.00	16.70	-	8,342,136.76
19/12/2024	30478	DEP. CENTRAL CARNET 04/12/2024	355.00	8.88	-	8,341,379.63
19/12/2024	30479	DEP. CENTRAL CARNET 04/12/2024	766.00	19.15	-	8,340,262.78
19/12/2024	30480	DEP. CENTRAL CARNET 04/12/2024	1,136.00	28.40	-	8,339,156.18

19/12/2024	30481	DEP. CENTRAL CARNET 04/12/2024	1,135.00	28.38 -	8,338,645.56
19/12/2024	30482	DEP. CENTRAL CARNET 04/12/2024	539.00	13.48 -	8,337,263.03
19/12/2024	30483	DEP. CENTRAL CARNET 04/12/2024	1,396.00	34.90 -	8,336,781.93
19/12/2024	30484	DEP. CENTRAL CARNET 04/12/2024	516.00	12.90 -	8,335,433.83
19/12/2024	30485	DEP. CENTRAL CARNET 04/12/2024	1,361.00	34.03 -	8,334,439.86
19/12/2024	30486	DEP. CENTRAL CARNET 04/12/2024	1,028.00	25.70 -	8,333,408.56
19/12/2024	30487	DEP. CENTRAL CARNET 04/12/2024	1,057.00	26.43 -	8,330,764.98
19/12/2024	30488	DEP. CENTRAL CARNET 04/12/2024	2,670.00	66.75 -	8,329,832.73
19/12/2024	30489	DEP. CENTRAL CARNET 04/12/2024	999.00	24.98 -	8,327,854.71
19/12/2024	30490	DEP. CENTRAL CARNET 04/12/2024	2,003.00	50.08 -	8,326,957.78
19/12/2024	30491	DEP. CENTRAL CARNET 04/12/2024	947.00	23.68 -	8,325,514.46
19/12/2024	30492	DEP. CENTRAL CARNET 04/12/2024	1,467.00	36.68 -	8,323,846.13
19/12/2024	30493	DEP. CENTRAL CARNET 04/12/2024	1,705.00	42.63 -	8,321,123.76
19/12/2024	30494	DEP. CENTRAL CARNET 04/12/2024	2,765.00	69.13 -	8,319,109.88
19/12/2024	30495	DEP. CENTRAL CARNET 04/12/2024	2,083.00	52.08 -	8,307,175.96
19/12/2024	30496	DEP. CENTRAL CARNET 04/12/2024	11,986.00	299.65 -	8,306,835.61
19/12/2024	30497	DEP. CENTRAL CARNET 04/12/2024	640.00	16.00 -	8,303,220.61
19/12/2024	30498	DEP. CENTRAL CARNET 04/12/2024	3,631.00	90.78 -	8,300,229.38
19/12/2024	30499	DEP. CENTRAL CARNET 04/12/2024	3,082.00	77.05 -	8,297,400.43
19/12/2024	30500	DEP. CENTRAL CARNET 04/12/2024	2,906.00	72.65 -	8,293,605.08
19/12/2024	30501	DEP. CENTRAL CARNET 04/12/2024	3,868.00	96.70 -	8,293,218.78
19/12/2024	30502	DEP. CENTRAL CARNET 04/12/2024	483.00	12.08 -	8,289,651.86
19/12/2024	30503	DEP. CENTRAL CARNET 04/12/2024	3,579.00	89.48 -	8,289,257.33
19/12/2024	30504	DEP. CENTRAL CARNET 04/12/2024	484.00	12.10 -	8,288,759.43
19/12/2024	30505	DEP. CENTRAL CARNET 04/12/2024	510.00	12.75 -	8,288,169.18
19/12/2024	30506	DEP. CENTRAL CARNET 04/12/2024	603.00	15.08 -	8,285,064.26
19/12/2024	30507	DEP. CENTRAL CARNET 04/12/2024	3,120.00	78.00 -	8,281,552.26
19/12/2024	30508	DEP. CENTRAL AMEX 04/12/2024	3,590.00	125.65 -	8,280,419.91
19/12/2024	30509	DEP. CENTRAL CARNET 04/12/2024	1,258.00	31.45 -	8,279,978.36
19/12/2024	30510	DEP. CENTRAL CARNET 04/12/2024	473.00	11.83 -	8,279,335.18
19/12/2024	30511	DEP. CENTRAL CARNET 04/12/2024	655.00	16.38 -	8,278,657.56
19/12/2024	30512	DEP. CENTRAL CARNET 04/12/2024	694.00	17.35 -	8,278,240.91
19/12/2024	30513	DEP. CENTRAL CARNET 04/12/2024	434.00	10.85 -	8,277,650.76
19/12/2024	30514	DEP. CENTRAL CARNET 04/12/2024	601.00	15.03 -	8,277,270.78
19/12/2024	30515	DEP. CENTRAL CARNET 04/12/2024	395.00	9.88 -	8,276,562.66
19/12/2024	30516	DEP. CENTRAL CARNET 04/12/2024	718.00	17.95 -	8,273,471.61
19/12/2024	30517	DEP. CENTRAL CARNET 04/12/2024	3,109.00	77.73 -	8,273,538.09
19/12/2024	30518	DEP. CENTRAL CARNET 04/12/2024	11.24	0.28 -	8,272,425.61
19/12/2024	30519	DEP. CENTRAL CARNET 04/12/2024	1,112.76	27.82 -	8,268,179.43
19/12/2024	30520	DEP. CENTRAL CARNET 04/12/2024	4,274.00	106.85 -	8,265,714.28
19/12/2024	30521	DEP. CENTRAL CARNET 04/12/2024	2,572.00	64.30 -	8,264,778.58
19/12/2024	30522	DEP. CENTRAL CARNET 04/12/2024	1,000.00	25.00 -	8,258,995.58
19/12/2024	30523	DEP. CENTRAL CARNET 04/12/2024	5,808.00	145.20 -	8,258,612.78
19/12/2024	30524	DEP. CENTRAL CARNET 04/12/2024	528.00	13.20 -	8,257,550.98
19/12/2024	30525	DEP. CENTRAL CARNET 04/12/2024	1,075.00	26.88 -	8,256,805.86
19/12/2024	30526	DEP. CENTRAL CARNET 04/12/2024	772.00	19.30 -	8,256,086.16
19/12/2024	30527	DEP. CENTRAL CARNET 04/12/2024	739.00	18.48 -	8,255,450.63
19/12/2024	30528	DEP. CENTRAL CARNET 04/12/2024	654.00	16.35 -	8,253,312.98
19/12/2024	30529	DEP. CENTRAL CARNET 04/12/2024	2,154.00	53.85 -	8,252,541.83
19/12/2024	30530	DEP. CENTRAL CARNET 04/12/2024	825.00	20.63 -	8,250,631.46
19/12/2024	30531	DEP. CENTRAL CARNET 04/12/2024	1,931.00	48.28 -	8,243,423.73
19/12/2024	30532	DEP. CENTRAL CARNET 04/12/2024	7,256.00	181.40 -	8,238,686.13
19/12/2024	30533	DEP. CENTRAL CARNET 04/12/2024	4,919.00	122.98 -	8,237,623.11
19/12/2024	30534	DEP. CENTRAL 05/12/2024	1,186.00	-	8,237,199.11
19/12/2024	30535	DEP. CENTRAL 05/12/2024	424.00	-	8,225,571.11
19/12/2024	30536	DEP. CENTRAL 05/12/2024	11,628.00	-	8,214,918.11
19/12/2024	30537	DEP. CENTRAL 05/12/2024	10,653.00	-	8,206,822.11
19/12/2024	30538	DEP. CENTRAL 05/12/2024	8,096.00	-	8,086,596.11
19/12/2024	30539	DEP. CENTRAL 05/12/2024	120,226.00	-	7,916,859.11
19/12/2024	30540	DEP. CENTRAL 05/12/2024	169,737.00	-	7,914,337.11
19/12/2024	30541	DEP. CENTRAL 05/12/2024	2,522.00	-	7,879,752.11

19/12/2024	30542	DEP. CENTRAL 05/12/2024	34,585.00	-	7,852,009.11
19/12/2024	30543	DEP. CENTRAL 05/12/2024	27,743.00	-	7,832,432.11
19/12/2024	30544	DEP. CENTRAL 05/12/2024	19,577.00	-	7,793,413.11
19/12/2024	30545	DEP. CENTRAL 05/12/2024	39,019.00	-	7,788,053.11
19/12/2024	30546	DEP. CENTRAL 05/12/2024	5,360.00	-	7,782,763.11
19/12/2024	30547	DEP. CENTRAL 05/12/2024	5,290.00	-	7,781,970.11
19/12/2024	30548	DEP. CENTRAL 05/12/2024	793.00	-	7,781,662.11
19/12/2024	30549	DEP. CENTRAL 05/12/2024	308.00	-	7,776,203.11
19/12/2024	30550	DEP. CENTRAL 05/12/2024	5,459.00	-	7,774,981.11
19/12/2024	30551	DEP. CENTRAL 05/12/2024	1,222.00	-	7,764,665.11
19/12/2024	30552	DEP. CENTRAL 05/12/2024	10,316.00	-	7,763,458.11
19/12/2024	30553	DEP. TRANSF. 04/12/2024	1,207.00	-	7,762,953.11
19/12/2024	30554	DEP. TRANSF. 04/12/2024	505.00	-	7,762,629.11
19/12/2024	30555	DEP. TRANSF. 04/12/2024	324.00	-	7,761,698.11
19/12/2024	30556	DEP. TRANSF. 04/12/2024	931.00	-	7,760,560.11
19/12/2024	30557	DEP. TRANSF. 04/12/2024	1,138.00	-	7,760,001.11
19/12/2024	30558	DEP. TRANSF. 04/12/2024	559.00	-	7,759,442.11
19/12/2024	30559	DEP. TRANSF. 04/12/2024	559.00	-	7,758,705.11
19/12/2024	30560	DEP. TRANSF. 03/12/2024	737.00	-	7,758,652.31
19/12/2024	30561	DEP. TRANSF. 10/12/2024	52.80	-	7,732,659.29
19/12/2024	30562	DEP. TRANSF. 09/12/2024	25,993.02	-	7,711,448.09
19/12/2024	30563	DEP. TRANSF. 09/12/2024	21,211.20	-	7,711,188.74
19/12/2024	30564	DEP. TRANSF. 06/12/2024	259.35	-	7,710,191.32
19/12/2024	30565	DEP. TRANSF. 06/12/2024	997.42	-	7,708,338.82
19/12/2024	30566	DEP. TRANSF. 06/12/2024	1,852.50	-	7,700,545.97
19/12/2024	30567	DEP. TRANSF. 06/12/2024	7,792.85	-	7,698,132.97
19/12/2024	30568	DEP. TRANSF. 09/12/2024	2,413.00	-	7,696,870.42
19/12/2024	30569	DEP. TRANSF. 06/12/2024	1,262.55	-	7,696,870.41
19/12/2024	30570	DEP. TRANSF. 02/12/2024	0.01	-	7,696,190.41
19/12/2024	30571	DEP. CENTRAL CARNET 05/12/2024	680.00	17.00	7,694,206.41
19/12/2024	30572	DEP. CENTRAL CARNET 05/12/2024	2,001.00	50.03	7,693,672.43
19/12/2024	30573	DEP. CENTRAL CARNET 05/12/2024	584.00	14.60	7,693,112.03
19/12/2024	30574	DEP. CENTRAL CARNET 05/12/2024	575.00	14.38	7,686,635.41
19/12/2024	30575	DEP. CENTRAL CARNET 05/12/2024	6,491.00	162.28	7,686,190.68
19/12/2024	30576	DEP. CENTRAL CARNET 05/12/2024	607.00	15.18	7,685,695.86
19/12/2024	30577	DEP. CENTRAL CARNET 05/12/2024	510.00	12.75	7,681,475.61
19/12/2024	30578	DEP. CENTRAL CARNET 05/12/2024	4,233.00	105.83	7,680,096.43
19/12/2024	30579	DEP. CENTRAL CARNET 05/12/2024	1,485.00	37.13	7,679,396.56
19/12/2024	30580	DEP. CENTRAL CARNET 05/12/2024	737.00	18.43	7,674,258.98
19/12/2024	30581	DEP. CENTRAL CARNET 05/12/2024	5,156.00	128.90	7,673,279.88
19/12/2024	30582	DEP. CENTRAL CARNET 05/12/2024	1,108.00	27.70	7,672,457.58
19/12/2024	30583	DEP. CENTRAL CARNET 05/12/2024	850.00	21.25	7,670,638.83
19/12/2024	30584	DEP. CENTRAL CARNET 05/12/2024	1,840.00	46.00	7,668,664.83
19/12/2024	30585	DEP. CENTRAL CARNET 05/12/2024	2,020.00	50.50	7,668,047.33
19/12/2024	30586	DEP. CENTRAL CARNET 05/12/2024	668.00	16.70	7,664,703.03
19/12/2024	30587	DEP. CENTRAL CARNET 05/12/2024	3,361.00	84.03	7,659,708.06
19/12/2024	30588	DEP. CENTRAL CARNET 05/12/2024	5,079.00	126.98	7,659,330.03
19/12/2024	30589	DEP. CENTRAL CARNET 05/12/2024	505.00	12.63	7,658,409.66
19/12/2024	30590	DEP. CENTRAL CARNET 05/12/2024	933.00	23.33	7,657,857.98
19/12/2024	30591	DEP. CENTRAL CARNET 05/12/2024	575.00	14.38	7,654,072.36
19/12/2024	30592	DEP. CENTRAL CARNET 05/12/2024	3,800.00	95.00	7,652,946.36
19/12/2024	30593	DEP. CENTRAL CARNET 05/12/2024	1,221.00	30.53	7,651,695.88
19/12/2024	30594	DEP. CENTRAL CARNET 05/12/2024	1,281.00	32.03	7,650,513.91
19/12/2024	30595	DEP. CENTRAL CARNET 05/12/2024	1,214.00	30.35	7,642,692.26
19/12/2024	30596	DEP. CENTRAL CARNET 05/12/2024	7,852.00	196.30	7,639,449.56
19/12/2024	30597	DEP. CENTRAL CARNET 05/12/2024	3,439.00	85.98	7,638,322.53
19/12/2024	30598	DEP. CENTRAL CARNET 05/12/2024	1,213.00	30.33	7,637,534.86
19/12/2024	30599	DEP. CENTRAL CARNET 05/12/2024	818.00	20.45	7,633,486.31
19/12/2024	30600	DEP. CENTRAL CARNET 05/12/2024	4,069.00	101.73	7,632,770.03
19/12/2024	30601	DEP. CENTRAL CARNET 05/12/2024	818.00	20.45	7,631,510.48
19/12/2024	30602	DEP. CENTRAL CARNET 05/12/2024	1,280.00	32.00	7,630,650.48

19/12/2024	30603	DEP. CENTRAL CARNET 05/12/2024	892.00	22.30 -	7,630,150.78
19/12/2024	30604	DEP. CENTRAL CARNET 05/12/2024	522.00	13.05 -	7,629,215.83
19/12/2024	30605	DEP. CENTRAL CARNET 05/12/2024	948.00	23.70 -	7,628,123.53
19/12/2024	30606	DEP. CENTRAL CARNET 05/12/2024	1,116.00	27.90 -	7,626,807.43
19/12/2024	30607	DEP. CENTRAL CARNET 05/12/2024	1,344.00	33.60 -	7,626,314.03
19/12/2024	30608	DEP. CENTRAL CARNET 05/12/2024	527.00	13.18 -	7,624,505.21
19/12/2024	30609	DEP. CENTRAL CARNET 05/12/2024	1,822.00	45.55 -	7,624,548.76
19/12/2024	30610	DEP. CENTRAL CARNET 05/12/2024	2.00	0.05 -	7,623,748.81
19/12/2024	30611	DEP. CENTRAL CARNET 05/12/2024	800.00	20.00 -	7,621,705.81
19/12/2024	30612	DEP. CENTRAL CARNET 05/12/2024	2,063.00	51.58 -	7,621,102.38
19/12/2024	30613	DEP. CENTRAL CARNET 05/12/2024	655.00	16.38 -	7,617,548.76
19/12/2024	30614	DEP. CENTRAL CARNET 05/12/2024	3,570.00	89.25 -	7,616,255.01
19/12/2024	30615	DEP. CENTRAL CARNET 05/12/2024	1,383.00	34.58 -	7,615,499.58
19/12/2024	30616	DEP. CENTRAL CARNET 05/12/2024	790.00	19.75 -	7,614,429.33
19/12/2024	30617	DEP. CENTRAL CARNET 05/12/2024	1,090.00	27.25 -	7,613,690.58
19/12/2024	30618	DEP. CENTRAL CARNET 05/12/2024	766.00	19.15 -	7,610,597.73
19/12/2024	30619	DEP. CENTRAL CARNET 05/12/2024	3,112.00	77.80 -	7,609,461.53
19/12/2024	30620	DEP. CENTRAL CARNET 05/12/2024	1,214.00	30.35 -	7,608,758.88
19/12/2024	30621	DEP. CENTRAL CARNET 05/12/2024	733.00	18.33 -	7,608,077.21
19/12/2024	30622	DEP. CENTRAL CARNET 05/12/2024	700.00	17.50 -	7,605,302.71
19/12/2024	30623	DEP. CENTRAL CARNET 05/12/2024	2,792.00	69.80 -	7,600,372.51
19/12/2024	30624	DEP. CENTRAL CARNET 05/12/2024	5,000.00	125.00 -	7,599,405.51
19/12/2024	30625	DEP. CENTRAL CARNET 05/12/2024	1,092.00	27.30 -	7,599,335.81
19/12/2024	30626	DEP. CENTRAL CARNET 05/12/2024	97.00	2.43 -	7,598,876.23
19/12/2024	30627	DEP. CENTRAL CARNET 05/12/2024	462.00	11.55 -	7,598,614.78
19/12/2024	30628	DEP. CENTRAL CARNET 05/12/2024	273.00	6.83 -	7,597,819.61
19/12/2024	30629	DEP. CENTRAL CARNET 05/12/2024	802.00	20.05 -	7,597,682.66
19/12/2024	30630	DEP. CENTRAL CARNET 05/12/2024	157.00	3.93 -	7,597,034.58
19/12/2024	30631	DEP. CENTRAL CARNET 05/12/2024	652.00	16.30 -	7,596,185.88
19/12/2024	30632	DEP. CENTRAL AMEX 05/12/2024	865.00	30.28 -	7,595,944.16
19/12/2024	30633	DEP. CENTRAL CARNET 05/12/2024	272.00	6.80 -	7,594,532.96
19/12/2024	30634	DEP. CENTRAL CARNET 05/12/2024	1,418.00	35.45 -	7,589,696.41
19/12/2024	30635	DEP. CENTRAL CARNET 05/12/2024	4,872.00	121.80 -	7,588,713.21
19/12/2024	30636	DEP. CENTRAL CARNET 05/12/2024	1,105.00	27.63 -	7,587,947.83
19/12/2024	30637	DEP. CENTRAL CARNET 05/12/2024	793.00	19.83 -	7,586,922.66
19/12/2024	30638	DEP. CENTRAL CARNET 05/12/2024	1,045.00	26.13 -	7,583,289.78
19/12/2024	30639	DEP. CENTRAL CARNET 05/12/2024	3,659.00	91.48 -	7,581,559.26
19/12/2024	30640	DEP. CENTRAL CARNET 05/12/2024	1,822.00	45.55 -	7,580,923.81
19/12/2024	30641	DEP. CENTRAL CARNET 05/12/2024	681.00	17.03 -	7,574,070.83
19/12/2024	30642	DEP. CENTRAL CARNET 05/12/2024	6,870.00	171.75 -	7,557,886.58
19/12/2024	30643	DEP. CENTRAL CARNET 05/12/2024	16,356.00	408.90 -	7,557,564.48
20/12/2024	30644	DEP. CENTRAL 06/12/2024	731.00	-	7,522,186.48
20/12/2024	30645	DEP. CENTRAL 06/12/2024	35,378.00	-	7,449,415.48
20/12/2024	30646	DEP. CENTRAL 06/12/2024	72,771.00	-	7,427,083.48
20/12/2024	30647	DEP. CENTRAL 06/12/2024	22,332.00	-	7,423,782.48
20/12/2024	30648	DEP. CENTRAL 06/12/2024	3,301.00	-	7,396,765.48
20/12/2024	30649	DEP. CENTRAL 06/12/2024	27,017.00	-	7,391,827.48
20/12/2024	30650	DEP. CENTRAL 06/12/2024	4,938.00	-	7,372,439.48
20/12/2024	30651	DEP. CENTRAL 06/12/2024	19,388.00	-	7,349,472.48
20/12/2024	30652	DEP. CENTRAL 06/12/2024	22,967.00	-	7,323,168.48
20/12/2024	30653	DEP. CENTRAL 06/12/2024	26,304.00	-	7,317,129.48
20/12/2024	30654	DEP. CENTRAL 06/12/2024	6,039.00	-	7,315,517.48
20/12/2024	30655	DEP. CENTRAL 06/12/2024	1,612.00	-	7,313,155.48
20/12/2024	30656	DEP. CENTRAL 06/12/2024	2,362.00	-	7,305,081.48
20/12/2024	30657	DEP. CENTRAL 06/12/2024	8,074.00	-	7,293,091.48
20/12/2024	30658	DEP. CENTRAL 06/12/2024	11,990.00	-	7,288,257.48
20/12/2024	30659	DEP. CENTRAL 06/12/2024	4,834.00	-	7,287,963.48
20/12/2024	30660	DEP. CENTRAL 06/12/2024	294.00	-	7,270,730.86
20/12/2024	30661	DEP. TRANSF. 10/12/2024	17,232.62	-	7,269,284.96
20/12/2024	30662	DEP. TRANSF. 09/12/2024	1,445.90	-	7,267,751.29
20/12/2024	30663	DEP. TRANSF. 09/12/2024	1,533.67	-	7,249,169.53

20/12/2024	30664	DEP. TRANSF. 10/12/2024	18,581.76	-	7,247,169.53
20/12/2024	30665	DEP. TRANSF. 10/12/2024	2,000.00	-	7,243,918.53
20/12/2024	30666	DEP. TRANSF. 05/12/2024	3,251.00	-	7,239,108.53
20/12/2024	30667	DEP. TRANSF. 05/12/2024	4,810.00	-	7,237,910.53
20/12/2024	30668	DEP. TRANSF. 05/12/2024	1,198.00	-	7,236,448.53
20/12/2024	30669	DEP. TRANSF. 05/12/2024	1,462.00	-	7,236,448.52
20/12/2024	30670	DEP. TRANSF. 27/12/2024	0.01	-	7,234,608.52
20/12/2024	30671	DEP. CENTRAL CARNET 06/12/2024	1,840.00	46.00	7,232,914.52
20/12/2024	30672	DEP. CENTRAL CARNET 06/12/2024	1,740.00	43.50	7,232,563.02
20/12/2024	30673	DEP. CENTRAL CARNET 06/12/2024	395.00	9.88	7,216,080.90
20/12/2024	30674	DEP. CENTRAL CARNET 06/12/2024	16,492.00	412.30	7,208,778.20
20/12/2024	30675	DEP. CENTRAL CARNET 06/12/2024	7,715.00	192.88	7,207,386.07
20/12/2024	30676	DEP. CENTRAL CARNET 06/12/2024	1,585.00	39.63	7,203,991.70
20/12/2024	30677	DEP. CENTRAL CARNET 06/12/2024	3,434.00	85.85	7,202,917.55
20/12/2024	30678	DEP. CENTRAL CARNET 06/12/2024	1,160.00	29.00	7,198,446.55
20/12/2024	30679	DEP. CENTRAL CARNET 06/12/2024	4,500.00	112.50	7,177,134.05
20/12/2024	30680	DEP. CENTRAL CARNET 06/12/2024	21,425.00	535.63	7,176,464.67
20/12/2024	30681	DEP. CENTRAL CARNET 06/12/2024	1,205.00	30.13	7,175,200.80
20/12/2024	30682	DEP. CENTRAL CARNET 06/12/2024	1,294.00	32.35	7,173,478.15
20/12/2024	30683	DEP. CENTRAL CARNET 06/12/2024	1,755.00	43.88	7,172,009.02
20/12/2024	30684	DEP. CENTRAL CARNET 06/12/2024	1,513.00	37.83	7,171,406.85
20/12/2024	30685	DEP. CENTRAL CARNET 06/12/2024	640.00	16.00	7,170,767.85
20/12/2024	30686	DEP. CENTRAL CARNET 06/12/2024	655.00	16.38	7,169,612.22
20/12/2024	30687	DEP. CENTRAL CARNET 06/12/2024	1,172.00	29.30	7,169,191.52
20/12/2024	30688	DEP. CENTRAL CARNET 06/12/2024	450.00	11.25	7,167,890.77
20/12/2024	30689	DEP. CENTRAL CARNET 06/12/2024	1,312.00	32.80	7,164,223.57
20/12/2024	30690	DEP. CENTRAL CARNET 06/12/2024	3,700.00	92.50	7,163,804.07
20/12/2024	30691	DEP. CENTRAL CARNET 06/12/2024	512.00	12.80	7,163,098.87
20/12/2024	30692	DEP. CENTRAL CARNET 06/12/2024	718.00	17.95	7,162,398.82
20/12/2024	30693	DEP. CENTRAL CARNET 06/12/2024	718.00	17.95	7,159,731.77
20/12/2024	30694	DEP. CENTRAL CARNET 06/12/2024	2,685.00	67.13	7,158,921.90
20/12/2024	30695	DEP. CENTRAL CARNET 06/12/2024	877.00	21.93	7,158,047.82
20/12/2024	30696	DEP. CENTRAL CARNET 06/12/2024	896.00	22.40	7,156,856.22
20/12/2024	30697	DEP. CENTRAL CARNET 06/12/2024	1,214.00	30.35	7,156,503.57
20/12/2024	30698	DEP. CENTRAL CARNET 06/12/2024	383.00	9.58	7,154,704.15
20/12/2024	30699	DEP. CENTRAL CARNET 06/12/2024	1,809.00	45.23	7,154,237.37
20/12/2024	30700	DEP. CENTRAL CARNET 06/12/2024	512.00	12.80	7,153,458.17
20/12/2024	30701	DEP. CENTRAL CARNET 06/12/2024	792.00	19.80	7,151,323.97
20/12/2024	30702	DEP. CENTRAL CARNET 06/12/2024	2,154.00	53.85	7,149,244.82
20/12/2024	30703	DEP. CENTRAL CARNET 06/12/2024	2,133.00	53.33	7,144,558.15
20/12/2024	30704	DEP. CENTRAL CARNET 06/12/2024	4,740.00	118.50	7,143,708.65
20/12/2024	30705	DEP. CENTRAL CARNET 06/12/2024	968.00	24.20	7,143,363.85
20/12/2024	30706	DEP. CENTRAL CARNET 06/12/2024	369.00	9.23	7,143,043.07
20/12/2024	30707	DEP. CENTRAL CARNET 06/12/2024	330.00	8.25	7,140,623.32
20/12/2024	30708	DEP. CENTRAL CARNET 06/12/2024	2,428.00	60.70	7,140,252.02
20/12/2024	30709	DEP. CENTRAL CARNET 06/12/2024	432.00	10.80	7,139,798.82
20/12/2024	30710	DEP. CENTRAL CARNET 06/12/2024	464.00	11.60	7,138,676.42
20/12/2024	30711	DEP. CENTRAL CARNET 06/12/2024	1,134.00	28.35	7,137,762.77
20/12/2024	30712	DEP. CENTRAL CARNET 06/12/2024	942.00	23.55	7,136,536.32
20/12/2024	30713	DEP. CENTRAL CARNET 06/12/2024	1,250.00	31.25	7,136,228.57
20/12/2024	30714	DEP. CENTRAL CARNET 06/12/2024	339.00	8.48	7,134,833.05
20/12/2024	30715	DEP. CENTRAL CARNET 06/12/2024	1,404.00	35.10	7,134,198.15
20/12/2024	30716	DEP. CENTRAL CARNET 06/12/2024	670.00	16.75	7,133,186.90
20/12/2024	30717	DEP. CENTRAL CARNET 06/12/2024	1,028.00	25.70	7,132,212.60
20/12/2024	30718	DEP. CENTRAL CARNET 06/12/2024	1,000.00	25.00	7,131,737.60
20/12/2024	30719	DEP. CENTRAL CARNET 06/12/2024	500.00	12.50	7,131,052.10
20/12/2024	30720	DEP. CENTRAL CARNET 06/12/2024	698.00	17.45	7,130,150.55
20/12/2024	30721	DEP. CENTRAL CARNET 06/12/2024	919.00	22.98	7,129,765.52
20/12/2024	30722	DEP. CENTRAL CARNET 06/12/2024	408.00	10.20	7,128,598.72
20/12/2024	30723	DEP. CENTRAL CARNET 06/12/2024	1,177.00	29.43	7,127,048.15
20/12/2024	30724	DEP. CENTRAL CARNET 06/12/2024	1,580.00	39.50	7,125,751.65

20/12/2024	30725	DEP. CENTRAL CARNET 06/12/2024	1,336.00	33.40 -	7,125,141.05
20/12/2024	30726	DEP. CENTRAL CARNET 06/12/2024	644.00	16.10 -	7,121,881.15
20/12/2024	30727	DEP. CENTRAL CARNET 06/12/2024	3,276.00	81.90 -	7,118,571.05
20/12/2024	30728	DEP. CENTRAL CARNET 06/12/2024	3,392.00	84.80 -	7,116,321.85
20/12/2024	30729	DEP. CENTRAL CARNET 06/12/2024	2,334.00	58.35 -	7,114,087.20
20/12/2024	30730	DEP. CENTRAL CARNET 06/12/2024	2,293.00	57.33 -	7,113,156.52
20/12/2024	30731	DEP. CENTRAL CARNET 06/12/2024	988.00	24.70 -	7,111,252.22
20/12/2024	30732	DEP. CENTRAL CARNET 06/12/2024	1,929.00	48.23 -	7,111,028.45
20/12/2024	30733	DEP. CENTRAL CARNET 06/12/2024	272.00	6.80 -	7,104,194.25
20/12/2024	30734	DEP. CENTRAL CARNET 06/12/2024	6,841.00	171.03 -	7,102,953.27
20/12/2024	30735	DEP. CENTRAL CARNET 06/12/2024	1,412.00	35.30 -	7,102,388.57
20/12/2024	30736	DEP. CENTRAL CARNET 06/12/2024	600.00	15.00 -	7,102,130.57
20/12/2024	30737	DEP. CENTRAL CARNET 06/12/2024	273.00	6.83 -	7,101,275.40
20/12/2024	30738	DEP. CENTRAL CARNET 06/12/2024	862.00	21.55 -	7,100,366.95
20/12/2024	30739	DEP. CENTRAL CARNET 06/12/2024	930.00	23.25 -	7,098,387.20
20/12/2024	30740	DEP. CENTRAL CARNET 06/12/2024	2,003.00	50.08 -	7,098,219.27
20/12/2024	30741	DEP. CENTRAL CARNET 06/12/2024	218.00	5.45 -	7,097,158.72
20/12/2024	30742	DEP. CENTRAL CARNET 06/12/2024	1,066.00	26.65 -	7,096,912.37
20/12/2024	30743	DEP. CENTRAL CARNET 06/12/2024	273.00	6.83 -	7,096,323.20
20/12/2024	30744	DEP. CENTRAL CARNET 06/12/2024	596.00	14.90 -	7,095,033.10
20/12/2024	30745	DEP. CENTRAL CARNET 06/12/2024	1,305.00	32.63 -	7,094,629.72
20/12/2024	30746	DEP. CENTRAL CARNET 06/12/2024	436.00	10.90 -	7,086,322.62
20/12/2024	30747	DEP. CENTRAL CARNET 06/12/2024	8,318.00	207.95 -	7,085,181.57
20/12/2024	30748	DEP. CENTRAL CARNET 06/12/2024	1,349.00	33.73 -	7,084,887.30
20/12/2024	30749	DEP. CENTRAL CARNET 06/12/2024	328.00	8.20 -	7,084,290.50
20/12/2024	30750	DEP. CENTRAL CARNET 06/12/2024	605.00	15.13 -	7,082,873.62
20/12/2024	30751	DEP. CENTRAL CARNET 06/12/2024	1,432.00	35.80 -	7,081,484.42
20/12/2024	30752	DEP. CENTRAL CARNET 06/12/2024	1,425.00	35.63 -	7,079,529.05
20/12/2024	30753	DEP. CENTRAL CARNET 06/12/2024	1,991.00	49.78 -	7,067,796.82
20/12/2024	30754	DEP. CENTRAL CARNET 06/12/2024	11,782.00	294.55 -	7,060,205.37
20/12/2024	30755	DEP. CENTRAL CARNET 06/12/2024	7,886.00	197.15 -	7,058,198.52
20/12/2024	30756	DEP. CENTRAL CARNET 06/12/2024	2,204.00	55.10 -	7,057,418.62
20/12/2024	30757	DEP. CENTRAL CARNET 06/12/2024	835.00	20.88 -	7,057,423.50
20/12/2024	30758	DEP. CENTRAL CARNET 06/12/2024	16.00	0.40 -	7,057,423.90
20/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2024		888,755.22 -	7,946,179.12
20/12/2024		TRANSF. CTA. 070-005011-6 20/12/2024		431,818.18 -	8,377,997.30
20/12/2024		TRANSF. CTA. 070-005011-6 20/12/2024		788,141.43 -	9,166,138.73
23/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/12/2024		238,583.33 -	9,404,722.06
23/12/2024		TRANSF. CTA. 070-005011-6 23/12/2024		431,818.18 -	9,836,540.24
23/12/2024		TRANSF. CTA. 070-005011-6 23/12/2024		211,573.90 -	10,048,114.14
24/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/12/2024		482,830.91 -	10,530,945.05
24/12/2024		TRANSF. CTA. 070-005011-6 24/12/2024		431,818.18 -	10,962,763.23
24/12/2024		TRANSF. CTA. 070-005011-6 24/12/2024		428,170.81 -	11,390,934.04
26/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/12/2024		683,549.50 -	12,074,483.54
26/12/2024		TRANSF. CTA. 070-005011-6 26/12/2024		431,818.18 -	12,506,301.72
26/12/2024		TRANSF. CTA. 070-005011-6 26/12/2024		606,166.53 -	13,067,906.25
26/12/2024	30759	DEP. CENTRAL 09/12/2024	44,562.00	-	13,062,481.25
26/12/2024	30760	DEP. CENTRAL 09/12/2024	5,425.00	-	13,059,723.25
26/12/2024	30761	DEP. CENTRAL 09/12/2024	2,758.00	-	13,041,027.25
26/12/2024	30762	DEP. CENTRAL 09/12/2024	18,696.00	-	13,002,642.25
26/12/2024	30763	DEP. CENTRAL 09/12/2024	38,385.00	-	12,964,320.25
26/12/2024	30764	DEP. CENTRAL 09/12/2024	38,322.00	-	12,961,258.25
26/12/2024	30765	DEP. CENTRAL 09/12/2024	3,062.00	-	12,960,718.25
26/12/2024	30766	DEP. CENTRAL 09/12/2024	540.00	-	12,918,862.25
26/12/2024	30767	DEP. CENTRAL 09/12/2024	41,856.00	-	12,857,385.25
26/12/2024	30768	DEP. CENTRAL 09/12/2024	61,477.00	-	12,854,825.25
26/12/2024	30769	DEP. CENTRAL 09/12/2024	2,560.00	-	12,852,600.25
26/12/2024	30770	DEP. CENTRAL 09/12/2024	2,225.00	-	12,851,013.25
26/12/2024	30771	DEP. CENTRAL 09/12/2024	1,587.00	-	12,843,715.25
26/12/2024	30772	DEP. CENTRAL 09/12/2024	7,298.00	-	12,819,896.25
26/12/2024	30773	DEP. CENTRAL 09/12/2024	23,819.00	-	12,816,724.25

26/12/2024	30774	DEP. CENTRAL 09/12/2024	3,172.00	-	12,809,620.25
26/12/2024	30775	DEP. CENTRAL 09/12/2024	7,104.00	-	12,790,213.25
26/12/2024	30776	DEP. CENTRAL 09/12/2024	19,407.00	-	12,779,979.25
26/12/2024	30777	DEP. CENTRAL 09/12/2024	10,234.00	-	12,779,719.25
26/12/2024	30778	DEP. CENTRAL 09/12/2024	260.00	-	12,771,332.25
26/12/2024	30779	DEP. CENTRAL 09/12/2024	8,387.00	-	12,770,732.25
26/12/2024	30780	DEP. CENTRAL 09/12/2024	600.00	-	12,770,602.25
26/12/2024	30781	DEP. CENTRAL 09/12/2024	130.00	-	12,767,763.25
26/12/2024	30782	DEP. CENTRAL 09/12/2024	2,839.00	-	12,753,305.25
26/12/2024	30783	DEP. CENTRAL 09/12/2024	14,458.00	-	12,746,376.25
26/12/2024	30784	DEP. CENTRAL 09/12/2024	6,929.00	-	12,742,243.25
26/12/2024	30785	DEP. CENTRAL 09/12/2024	4,133.00	-	12,733,501.25
26/12/2024	30786	DEP. CENTRAL 09/12/2024	8,742.00	-	12,730,325.25
26/12/2024	30787	DEP. CENTRAL 09/12/2024	3,176.00	-	12,723,531.25
26/12/2024	30788	DEP. CENTRAL 09/12/2024	6,794.00	-	12,721,947.25
26/12/2024	30789	DEP. CENTRAL 09/12/2024	1,584.00	-	12,717,111.25
26/12/2024	30790	DEP. CENTRAL 09/12/2024	4,836.00	-	12,716,981.25
26/12/2024	30791	DEP. CENTRAL 09/12/2024	130.00	-	12,712,895.25
26/12/2024	30792	DEP. CENTRAL 09/12/2024	4,086.00	-	12,709,594.25
26/12/2024	30793	DEP. CENTRAL 09/12/2024	3,301.00	-	12,709,080.25
26/12/2024	30794	DEP. TRANSF. 27/11/2024	514.00	-	12,708,230.25
26/12/2024	30795	DEP. TRANSF. 06/12/2024	850.00	-	12,706,650.25
26/12/2024	30796	DEP. TRANSF. 06/12/2024	1,580.00	-	12,702,504.25
26/12/2024	30797	DEP. TRANSF. 06/12/2024	4,146.00	-	12,701,969.25
26/12/2024	30798	DEP. TRANSF. 06/12/2024	535.00	-	12,700,959.25
26/12/2024	30799	DEP. TRANSF. 06/12/2024	1,010.00	-	12,700,841.25
26/12/2024	30800	DEP. TRANSF. 06/12/2024	118.00	-	12,700,141.25
26/12/2024	30801	DEP. TRANSF. 06/12/2024	700.00	-	12,699,627.25
26/12/2024	30802	DEP. TRANSF. 06/12/2024	514.00	-	12,698,796.25
26/12/2024	30803	DEP. TRANSF. 06/12/2024	831.00	-	12,693,090.25
26/12/2024	30804	DEP. TRANSF. 06/12/2024	5,706.00	-	12,684,628.60
26/12/2024	30805	DEP. TRANSF. 11/12/2024	8,461.65	-	12,668,393.08
26/12/2024	30806	DEP. TRANSF. 11/12/2024	16,235.52	-	12,660,538.48
26/12/2024	30807	DEP. TRANSF. 10/12/2024	7,854.60	-	12,647,265.08
26/12/2024	30808	DEP. TRANSF. 10/12/2024	13,273.40	-	12,638,644.78
26/12/2024	30809	DEP. TRANSF. 10/12/2024	8,620.30	-	12,626,635.18
26/12/2024	30810	DEP. TRANSF. 10/12/2024	12,009.60	-	12,609,703.33
26/12/2024	30811	DEP. TRANSF. 09/12/2024	16,931.85	-	12,606,124.68
26/12/2024	30812	DEP. TRANSF. 09/12/2024	3,578.65	-	12,596,590.48
26/12/2024	30813	DEP. TRANSF. 11/12/2024	9,534.20	-	12,589,467.38
26/12/2024	30814	DEP. TRANSF. 10/12/2024	7,123.10	-	12,588,371.08
26/12/2024	30815	DEP. TRANSF. 10/12/2024	1,096.30	-	12,585,738.63
26/12/2024	30816	DEP. TRANSF. 06/12/2024	2,632.45	-	12,584,038.63
26/12/2024	30817	DEP. CENTRAL CARNET 09/12/2024	1,700.00	42.50	12,583,837.13
26/12/2024	30818	DEP. CENTRAL CARNET 09/12/2024	244.00	6.10	12,583,236.23
26/12/2024	30819	DEP. CENTRAL CARNET 09/12/2024	607.00	15.18	12,582,407.40
26/12/2024	30820	DEP. CENTRAL CARNET 09/12/2024	844.00	21.10	12,579,556.50
26/12/2024	30821	DEP. CENTRAL CARNET 09/12/2024	2,872.00	71.80	12,578,904.30
26/12/2024	30822	DEP. CENTRAL CARNET 09/12/2024	724.00	18.10	12,576,372.40
26/12/2024	30823	DEP. CENTRAL CARNET 09/12/2024	2,550.00	63.75	12,575,204.15
26/12/2024	30824	DEP. CENTRAL CARNET 09/12/2024	1,232.00	30.80	12,572,514.95
26/12/2024	30825	DEP. CENTRAL CARNET 09/12/2024	2,720.00	68.00	12,569,205.95
26/12/2024	30826	DEP. CENTRAL CARNET 09/12/2024	3,377.00	84.43	12,566,922.38
26/12/2024	30827	DEP. CENTRAL CARNET 09/12/2024	2,368.00	59.20	12,565,815.58
26/12/2024	30828	DEP. CENTRAL CARNET 09/12/2024	1,166.00	29.15	12,563,967.73
26/12/2024	30829	DEP. CENTRAL CARNET 09/12/2024	1,877.00	46.93	12,563,579.65
26/12/2024	30830	DEP. CENTRAL CARNET 09/12/2024	435.00	10.88	12,561,474.53
26/12/2024	30831	DEP. CENTRAL CARNET 09/12/2024	2,116.00	52.90	12,560,950.43
26/12/2024	30832	DEP. CENTRAL CARNET 09/12/2024	577.00	14.43	12,559,723.85
26/12/2024	30833	DEP. CENTRAL CARNET 09/12/2024	1,241.00	31.03	12,558,717.88
26/12/2024	30834	DEP. CENTRAL CARNET 09/12/2024	1,037.00	25.93	12,556,656.80

26/12/2024	30835	DEP. CENTRAL CARNET 09/12/2024	2,087.00	52.18 -	12,553,581.98
26/12/2024	30836	DEP. CENTRAL CARNET 09/12/2024	3,127.00	78.18 -	12,552,324.15
26/12/2024	30837	DEP. CENTRAL CARNET 09/12/2024	1,336.00	33.40 -	12,550,357.55
26/12/2024	30838	DEP. CENTRAL CARNET 09/12/2024	2,000.00	50.00 -	12,549,966.55
26/12/2024	30839	DEP. CENTRAL CARNET 09/12/2024	441.00	11.03 -	12,541,802.58
26/12/2024	30840	DEP. CENTRAL CARNET 09/12/2024	8,175.00	204.38 -	12,540,688.95
26/12/2024	30841	DEP. CENTRAL CARNET 09/12/2024	1,318.00	32.95 -	12,540,441.90
26/12/2024	30842	DEP. CENTRAL CARNET 09/12/2024	280.00	7.00 -	12,540,292.90
26/12/2024	30843	DEP. CENTRAL CARNET 09/12/2024	156.00	3.90 -	12,531,648.80
26/12/2024	30844	DEP. CENTRAL CARNET 09/12/2024	8,648.00	216.20 -	12,531,661.00
26/12/2024	30845	DEP. CENTRAL CARNET 09/12/2024	204.00	5.10 -	12,530,998.10
26/12/2024	30846	DEP. CENTRAL CARNET 09/12/2024	668.00	16.70 -	12,529,885.80
26/12/2024	30847	DEP. CENTRAL CARNET 09/12/2024	1,129.00	28.23 -	12,528,117.03
26/12/2024	30848	DEP. CENTRAL CARNET 09/12/2024	1,797.00	44.93 -	12,527,590.95
26/12/2024	30849	DEP. CENTRAL CARNET 09/12/2024	571.00	14.28 -	12,525,854.23
26/12/2024	30850	DEP. CENTRAL CARNET 09/12/2024	1,751.00	43.78 -	12,524,632.00
26/12/2024	30851	DEP. CENTRAL CARNET 09/12/2024	1,266.00	31.65 -	12,523,709.65
26/12/2024	30852	DEP. CENTRAL CARNET 09/12/2024	954.00	23.85 -	12,522,669.50
26/12/2024	30853	DEP. CENTRAL CARNET 09/12/2024	1,064.00	26.60 -	12,521,742.10
26/12/2024	30854	DEP. CENTRAL CARNET 09/12/2024	954.00	23.85 -	12,521,330.95
26/12/2024	30855	DEP. CENTRAL CARNET 09/12/2024	435.00	10.88 -	12,518,128.83
26/12/2024	30856	DEP. CENTRAL CARNET 09/12/2024	3,213.00	80.33 -	12,517,892.15
26/12/2024	30857	DEP. CENTRAL CARNET 09/12/2024	317.00	7.93 -	12,517,325.08
26/12/2024	30858	DEP. CENTRAL CARNET 09/12/2024	575.00	14.38 -	12,515,925.45
26/12/2024	30859	DEP. CENTRAL CARNET 09/12/2024	1,414.00	35.35 -	12,515,447.80
26/12/2024	30860	DEP. CENTRAL CARNET 09/12/2024	513.00	12.83 -	12,512,045.63
26/12/2024	30861	DEP. CENTRAL CARNET 09/12/2024	3,415.00	85.38 -	12,511,125.00
26/12/2024	30862	DEP. CENTRAL CARNET 09/12/2024	1,006.00	25.15 -	12,510,738.15
26/12/2024	30863	DEP. CENTRAL CARNET 09/12/2024	412.00	10.30 -	12,509,064.45
26/12/2024	30864	DEP. CENTRAL CARNET 09/12/2024	1,684.00	42.10 -	12,508,726.55
26/12/2024	30865	DEP. CENTRAL CARNET 09/12/2024	380.00	9.50 -	12,508,387.05
26/12/2024	30866	DEP. CENTRAL CARNET 09/12/2024	349.00	8.73 -	12,506,641.78
26/12/2024	30867	DEP. CENTRAL CARNET 09/12/2024	1,754.00	43.85 -	12,505,500.63
26/12/2024	30868	DEP. CENTRAL CARNET 09/12/2024	1,185.00	29.63 -	12,502,582.25
26/12/2024	30869	DEP. CENTRAL CARNET 09/12/2024	2,948.00	73.70 -	12,502,117.95
26/12/2024	30870	DEP. CENTRAL CARNET 09/12/2024	538.00	13.45 -	12,501,746.40
26/12/2024	30871	DEP. CENTRAL CARNET 09/12/2024	385.00	9.63 -	12,501,007.03
26/12/2024	30872	DEP. CENTRAL CARNET 09/12/2024	749.00	18.73 -	12,499,681.75
26/12/2024	30873	DEP. CENTRAL CARNET 09/12/2024	1,344.00	33.60 -	12,498,793.35
26/12/2024	30874	DEP. CENTRAL CARNET 09/12/2024	922.00	23.05 -	12,496,751.40
26/12/2024	30875	DEP. CENTRAL CARNET 09/12/2024	2,065.00	51.63 -	12,496,534.03
26/12/2024	30876	DEP. CENTRAL CARNET 09/12/2024	269.00	6.73 -	12,496,346.75
26/12/2024	30877	DEP. CENTRAL CARNET 09/12/2024	194.00	4.85 -	12,481,663.60
26/12/2024	30878	DEP. CENTRAL CARNET 09/12/2024	14,688.00	367.20 -	12,481,094.80
26/12/2024	30879	DEP. CENTRAL CARNET 09/12/2024	936.00	23.40 -	12,479,868.20
26/12/2024	30880	DEP. CENTRAL CARNET 09/12/2024	1,250.00	31.25 -	12,479,061.45
26/12/2024	30881	DEP. CENTRAL CARNET 09/12/2024	838.00	20.95 -	12,478,364.40
26/12/2024	30882	DEP. CENTRAL CARNET 09/12/2024	718.00	17.95 -	12,477,567.35
26/12/2024	30883	DEP. CENTRAL CARNET 09/12/2024	815.00	20.38 -	12,476,869.73
26/12/2024	30884	DEP. CENTRAL CARNET 09/12/2024	718.00	17.95 -	12,475,251.68
26/12/2024	30885	DEP. CENTRAL CARNET 09/12/2024	1,636.00	40.90 -	12,473,175.58
26/12/2024	30886	DEP. CENTRAL CARNET 09/12/2024	2,117.00	52.93 -	12,472,233.50
26/12/2024	30887	DEP. CENTRAL CARNET 09/12/2024	995.00	24.88 -	12,470,754.38
26/12/2024	30888	DEP. CENTRAL CARNET 09/12/2024	1,504.00	37.60 -	12,467,999.98
26/12/2024	30889	DEP. CENTRAL AMEX 09/12/2024	2,792.00	97.72 -	12,467,290.70
26/12/2024	30890	DEP. CENTRAL CARNET 09/12/2024	807.00	20.18 -	12,466,366.87
26/12/2024	30891	DEP. CENTRAL CARNET 09/12/2024	944.00	23.60 -	12,465,620.47
26/12/2024	30892	DEP. CENTRAL CARNET 09/12/2024	770.00	19.25 -	12,465,256.72
26/12/2024	30893	DEP. CENTRAL CARNET 09/12/2024	383.00	9.58 -	12,464,072.30
26/12/2024	30894	DEP. CENTRAL CARNET 09/12/2024	1,194.00	29.85 -	12,462,666.15
26/12/2024	30895	DEP. CENTRAL CARNET 09/12/2024	1,436.00	35.90 -	12,462,140.05

26/12/2024	30896	DEP. CENTRAL CARNET 09/12/2024	562.00	14.05 -	12,461,596.10
26/12/2024	30897	DEP. CENTRAL CARNET 09/12/2024	558.00	13.95 -	12,461,202.05
26/12/2024	30898	DEP. CENTRAL CARNET 09/12/2024	408.00	10.20 -	12,458,130.25
26/12/2024	30899	DEP. CENTRAL CARNET 09/12/2024	3,082.00	77.05 -	12,456,804.30
26/12/2024	30900	DEP. CENTRAL CARNET 09/12/2024	1,403.00	35.08 -	12,452,342.37
26/12/2024	30901	DEP. CENTRAL CARNET 09/12/2024	4,497.00	112.43 -	12,445,600.80
26/12/2024	30902	DEP. CENTRAL CARNET 09/12/2024	6,854.00	171.35 -	12,436,532.15
26/12/2024	30903	DEP. CENTRAL CARNET 09/12/2024	9,240.00	231.00 -	12,435,400.15
26/12/2024	30904	DEP. CENTRAL CARNET 09/12/2024	1,363.00	34.08 -	12,433,059.22
26/12/2024	30905	DEP. CENTRAL CARNET 09/12/2024	2,375.00	59.38 -	12,430,021.60
26/12/2024	30906	DEP. CENTRAL CARNET 09/12/2024	3,097.00	77.43 -	12,429,228.02
26/12/2024	30907	DEP. CENTRAL CARNET 09/12/2024	871.00	21.78 -	12,415,077.80
26/12/2024	30908	DEP. CENTRAL CARNET 09/12/2024	14,172.00	354.30 -	12,401,736.10
26/12/2024	30909	DEP. CENTRAL CARNET 09/12/2024	13,696.00	342.40 -	12,399,960.50
26/12/2024	30910	DEP. CENTRAL CARNET 09/12/2024	2,118.00	52.95 -	12,398,114.45
26/12/2024	30911	DEP. CENTRAL CARNET 09/12/2024	1,899.00	47.48 -	12,397,957.92
26/12/2024	30912	DEP. CENTRAL CARNET 09/12/2024	204.00	5.10 -	12,396,063.02
26/12/2024	30913	DEP. CENTRAL CARNET 09/12/2024	1,900.00	47.50 -	12,395,551.52
26/12/2024	30914	DEP. CENTRAL CARNET 09/12/2024	559.00	13.98 -	12,394,516.50
26/12/2024	30915	DEP. CENTRAL CARNET 09/12/2024	1,049.00	26.23 -	12,390,042.72
26/12/2024	30916	DEP. CENTRAL CARNET 09/12/2024	4,500.00	112.50 -	12,389,597.22
26/12/2024	30917	DEP. CENTRAL CARNET 09/12/2024	558.00	13.95 -	12,387,481.17
26/12/2024	30918	DEP. CENTRAL CARNET 09/12/2024	2,130.00	53.25 -	12,387,072.42
26/12/2024	30919	DEP. CENTRAL CARNET 09/12/2024	462.00	11.55 -	12,386,378.97
26/12/2024	30920	DEP. CENTRAL CARNET 09/12/2024	705.00	17.63 -	12,385,463.60
26/12/2024	30921	DEP. CENTRAL CARNET 09/12/2024	933.00	23.33 -	12,384,645.92
26/12/2024	30922	DEP. CENTRAL CARNET 09/12/2024	841.00	21.03 -	12,383,338.95
26/12/2024	30923	DEP. CENTRAL CARNET 09/12/2024	1,328.00	33.20 -	12,382,826.15
26/12/2024	30924	DEP. CENTRAL CARNET 09/12/2024	546.00	13.65 -	12,381,095.80
26/12/2024	30925	DEP. CENTRAL CARNET 09/12/2024	1,744.00	43.60 -	12,380,455.40
26/12/2024	30926	DEP. CENTRAL CARNET 09/12/2024	684.00	17.10 -	12,379,085.50
26/12/2024	30927	DEP. CENTRAL CARNET 09/12/2024	1,387.00	34.68 -	12,378,422.17
26/12/2024	30928	DEP. CENTRAL CARNET 09/12/2024	698.00	17.45 -	12,377,763.62
26/12/2024	30929	DEP. CENTRAL CARNET 09/12/2024	676.00	16.90 -	12,377,183.52
26/12/2024	30930	DEP. CENTRAL CARNET 09/12/2024	597.00	14.93 -	12,376,477.45
26/12/2024	30931	DEP. CENTRAL CARNET 09/12/2024	721.00	18.03 -	12,371,885.47
26/12/2024	30932	DEP. CENTRAL CARNET 09/12/2024	4,610.00	115.25 -	12,371,527.72
26/12/2024	30933	DEP. CENTRAL CARNET 09/12/2024	473.00	11.83 -	12,371,247.55
26/12/2024	30934	DEP. CENTRAL CARNET 09/12/2024	292.00	7.30 -	12,370,942.85
26/12/2024	30935	DEP. CENTRAL CARNET 09/12/2024	312.00	7.80 -	12,370,226.65
26/12/2024	30936	DEP. CENTRAL CARNET 09/12/2024	724.00	18.10 -	12,342,753.75
26/12/2024	30937	DEP. CENTRAL CARNET 09/12/2024	27,491.00	687.28 -	12,330,877.02
26/12/2024	30938	DEP. CENTRAL CARNET 09/12/2024	12,564.00	314.10 -	12,324,172.12
26/12/2024	30939	DEP. CENTRAL CARNET 09/12/2024	7,019.00	175.48 -	12,320,963.60
26/12/2024	30940	DEP. CENTRAL CARNET 09/12/2024	3,384.00	84.60 -	12,319,985.20
26/12/2024	30941	DEP. CENTRAL CARNET 09/12/2024	1,063.00	26.58 -	12,319,511.77
27/12/2024	30942	DEP. CENTRAL 10/12/2024	500.00	-	12,285,765.77
27/12/2024	30943	DEP. CENTRAL 10/12/2024	33,746.00	-	12,260,557.77
27/12/2024	30944	DEP. CENTRAL 10/12/2024	25,208.00	-	12,219,010.77
27/12/2024	30945	DEP. CENTRAL 10/12/2024	41,547.00	-	12,218,679.77
27/12/2024	30946	DEP. CENTRAL 10/12/2024	331.00	-	12,156,531.77
27/12/2024	30947	DEP. CENTRAL 10/12/2024	62,148.00	-	12,153,418.77
27/12/2024	30948	DEP. CENTRAL 10/12/2024	3,113.00	-	12,104,931.77
27/12/2024	30949	DEP. CENTRAL 10/12/2024	48,487.00	-	12,094,355.77
27/12/2024	30950	DEP. CENTRAL 10/12/2024	10,576.00	-	12,079,813.77
27/12/2024	30951	DEP. CENTRAL 10/12/2024	14,542.00	-	12,076,126.77
27/12/2024	30952	DEP. CENTRAL 10/12/2024	3,687.00	-	12,072,049.77
27/12/2024	30953	DEP. CENTRAL 10/12/2024	4,077.00	-	12,069,130.77
27/12/2024	30954	DEP. CENTRAL 10/12/2024	2,919.00	-	12,067,717.77
27/12/2024	30955	DEP. CENTRAL 10/12/2024	1,413.00	-	12,067,184.77
27/12/2024	30956	DEP. CENTRAL 10/12/2024	533.00	-	12,065,719.77

27/12/2024	30957	DEP. CENTRAL 10/12/2024	1,465.00	-	12,061,510.77
27/12/2024	30958	DEP. CENTRAL 10/12/2024	4,209.00	-	12,057,262.77
27/12/2024	30959	DEP. CENTRAL 10/12/2024	4,248.00	-	12,052,602.77
27/12/2024	30960	DEP. CENTRAL 10/12/2024	4,660.00	-	12,052,097.77
27/12/2024	30961	DEP. TRANSF. 09/12/2024	505.00	-	12,051,497.77
27/12/2024	30962	DEP. TRANSF. 09/12/2024	600.00	-	12,051,099.77
27/12/2024	30963	DEP. TRANSF. 09/12/2024	398.00	-	12,049,899.77
27/12/2024	30964	DEP. TRANSF. 09/12/2024	1,200.00	-	12,044,394.77
27/12/2024	30965	DEP. TRANSF. 09/12/2024	5,505.00	-	12,030,190.77
27/12/2024	30966	DEP. TRANSF. 09/12/2024	14,204.00	-	12,028,882.77
27/12/2024	30967	DEP. TRANSF. 09/12/2024	1,308.00	-	12,027,840.77
27/12/2024	30968	DEP. TRANSF. 09/12/2024	1,042.00	-	12,025,184.57
27/12/2024	30969	DEP. TRANSF. 12/12/2024	2,656.20	-	12,007,873.57
27/12/2024	30970	DEP. TRANSF. 12/12/2024	17,311.00	-	11,999,192.47
27/12/2024	30971	DEP. TRANSF. 12/12/2024	8,681.10	-	11,985,074.71
27/12/2024	30972	DEP. TRANSF. 12/12/2024	14,117.76	-	11,984,975.91
27/12/2024	30973	DEP. TRANSF. 11/12/2024	98.80	-	11,983,608.96
27/12/2024	30974	DEP. TRANSF. 11/12/2024	1,366.95	-	11,979,007.16
27/12/2024	30975	DEP. TRANSF. 10/12/2024	4,601.80	-	11,978,256.16
27/12/2024	30976	DEP. CENTRAL CARNET 10/12/2024	751.00	18.78	11,977,686.94
27/12/2024	30977	DEP. CENTRAL CARNET 10/12/2024	588.00	14.70	11,976,701.64
27/12/2024	30978	DEP. CENTRAL CARNET 10/12/2024	1,000.00	25.00	11,972,940.64
27/12/2024	30979	DEP. CENTRAL CARNET 10/12/2024	3,786.00	94.65	11,968,835.29
27/12/2024	30980	DEP. CENTRAL CARNET 10/12/2024	4,200.00	105.00	11,968,150.29
27/12/2024	30981	DEP. CENTRAL CARNET 10/12/2024	790.00	19.75	11,966,877.04
27/12/2024	30982	DEP. CENTRAL CARNET 10/12/2024	1,293.00	32.33	11,966,359.36
27/12/2024	30983	DEP. CENTRAL CARNET 10/12/2024	550.00	13.75	11,966,059.11
27/12/2024	30984	DEP. CENTRAL CARNET 10/12/2024	314.00	7.85	11,962,710.96
27/12/2024	30985	DEP. CENTRAL CARNET 10/12/2024	3,356.00	83.90	11,961,455.86
27/12/2024	30986	DEP. CENTRAL CARNET 10/12/2024	1,339.00	33.48	11,960,882.34
27/12/2024	30987	DEP. CENTRAL CARNET 10/12/2024	607.00	15.18	11,942,754.51
27/12/2024	30988	DEP. CENTRAL CARNET 10/12/2024	18,143.00	453.58	11,942,080.09
27/12/2024	30989	DEP. CENTRAL CARNET 10/12/2024	1,128.00	28.20	11,937,303.29
27/12/2024	30990	DEP. CENTRAL CARNET 10/12/2024	4,805.00	120.13	11,934,339.41
27/12/2024	30991	DEP. CENTRAL CARNET 10/12/2024	3,084.00	77.10	11,934,072.51
27/12/2024	30992	DEP. CENTRAL CARNET 10/12/2024	344.00	8.60	11,933,724.11
27/12/2024	30993	DEP. CENTRAL CARNET 10/12/2024	357.00	8.93	11,932,291.04
27/12/2024	30994	DEP. CENTRAL CARNET 10/12/2024	1,442.00	36.05	11,931,827.09
27/12/2024	30995	DEP. CENTRAL CARNET 10/12/2024	500.00	12.50	11,931,171.59
27/12/2024	30996	DEP. CENTRAL CARNET 10/12/2024	668.00	16.70	11,930,470.29
27/12/2024	30997	DEP. CENTRAL CARNET 10/12/2024	718.00	17.95	11,928,169.24
27/12/2024	30998	DEP. CENTRAL CARNET 10/12/2024	2,319.00	57.98	11,927,954.21
27/12/2024	30999	DEP. CENTRAL CARNET 10/12/2024	273.00	6.83	11,926,776.04
27/12/2024	31000	DEP. CENTRAL CARNET 10/12/2024	1,185.00	29.63	11,926,006.66
27/12/2024	31001	DEP. CENTRAL CARNET 10/12/2024	799.00	19.98	11,925,045.64
27/12/2024	31002	DEP. CENTRAL CARNET 10/12/2024	981.00	24.53	11,920,742.16
27/12/2024	31003	DEP. CENTRAL CARNET 10/12/2024	4,328.00	108.20	11,919,834.36
27/12/2024	31004	DEP. CENTRAL CARNET 10/12/2024	1,016.00	25.40	11,917,395.76
27/12/2024	31005	DEP. CENTRAL CARNET 10/12/2024	2,464.00	61.60	11,916,229.36
27/12/2024	31006	DEP. CENTRAL CARNET 10/12/2024	1,228.00	30.70	11,915,032.06
27/12/2024	31007	DEP. CENTRAL CARNET 10/12/2024	1,228.00	30.70	11,913,205.76
27/12/2024	31008	DEP. CENTRAL CARNET 10/12/2024	1,857.00	46.43	11,912,857.19
27/12/2024	31009	DEP. CENTRAL CARNET 10/12/2024	395.00	9.88	11,911,618.06
27/12/2024	31010	DEP. CENTRAL CARNET 10/12/2024	1,249.00	31.23	11,910,365.29
27/12/2024	31011	DEP. CENTRAL CARNET 10/12/2024	1,284.00	32.10	11,908,899.39
27/12/2024	31012	DEP. CENTRAL CARNET 10/12/2024	1,498.00	37.45	11,907,365.84
27/12/2024	31013	DEP. CENTRAL CARNET 10/12/2024	1,571.00	39.28	11,904,763.11
27/12/2024	31014	DEP. CENTRAL CARNET 10/12/2024	2,642.00	66.05	11,904,323.16
27/12/2024	31015	DEP. CENTRAL CARNET 10/12/2024	506.00	12.65	11,899,469.81
27/12/2024	31016	DEP. CENTRAL CARNET 10/12/2024	4,866.00	121.65	11,894,521.46
27/12/2024	31017	DEP. CENTRAL CARNET 10/12/2024	5,070.00	126.75	11,893,678.21

27/12/2024	31018	DEP. CENTRAL CARNET 10/12/2024	970.00	24.25	-	11,893,349.46
27/12/2024	31019	DEP. CENTRAL CARNET 10/12/2024	353.00	8.83	-	11,892,486.29
27/12/2024	31020	DEP. CENTRAL CARNET 10/12/2024	872.00	21.80	-	11,891,839.09
27/12/2024	31021	DEP. CENTRAL CARNET 10/12/2024	669.00	16.73	-	11,871,204.81
27/12/2024	31022	DEP. CENTRAL CARNET 10/12/2024	20,651.00	516.28	-	11,864,581.09
27/12/2024	31023	DEP. CENTRAL CARNET 10/12/2024	7,140.00	178.50	-	11,862,834.59
27/12/2024	31024	DEP. CENTRAL CARNET 10/12/2024	1,925.00	48.13	-	11,860,865.71
27/12/2024	31025	DEP. CENTRAL CARNET 10/12/2024	2,017.00	50.43	-	11,851,469.14
27/12/2024	31026	DEP. CENTRAL CARNET 10/12/2024	9,447.00	236.18	-	11,842,626.31
27/12/2024	31027	DEP. CENTRAL CARNET 10/12/2024	9,079.00	226.98	-	11,842,231.29
27/12/2024	31028	DEP. CENTRAL CARNET 10/12/2024	622.00	15.55	-	11,841,838.84
27/12/2024	31029	DEP. CENTRAL CARNET 10/12/2024	408.00	10.20	-	11,841,045.04
27/12/2024	31030	DEP. CENTRAL CARNET 10/12/2024	804.00	20.10	-	11,840,195.14
27/12/2024	31031	DEP. CENTRAL CARNET 10/12/2024	870.00	21.75	-	11,839,240.89
27/12/2024	31032	DEP. CENTRAL CARNET 10/12/2024	976.00	24.40	-	11,838,992.29
27/12/2024	31033	DEP. CENTRAL CARNET 10/12/2024	273.00	6.83	-	11,838,685.11
27/12/2024	31034	DEP. CENTRAL CARNET 10/12/2024	314.00	7.85	-	11,836,956.96
27/12/2024	31035	DEP. CENTRAL CARNET 10/12/2024	1,736.00	43.40	-	11,836,336.36
27/12/2024	31036	DEP. CENTRAL CARNET 10/12/2024	664.00	16.60	-	11,835,560.96
27/12/2024	31037	DEP. CENTRAL CARNET 10/12/2024	792.00	19.80	-	11,825,580.76
27/12/2024	31038	DEP. CENTRAL CARNET 10/12/2024	10,000.00	250.00	-	11,825,207.76
27/12/2024	31039	DEP. CENTRAL CARNET 10/12/2024	623.00	15.58	-	11,824,555.34
27/12/2024	31040	DEP. CENTRAL CARNET 10/12/2024	668.00	16.70	-	11,821,613.04
27/12/2024	31041	DEP. CENTRAL CARNET 10/12/2024	2,959.00	73.98	-	11,813,697.01
27/12/2024	31042	DEP. CENTRAL CARNET 10/12/2024	7,990.00	199.75	-	11,813,628.76
27/12/2024	31043	DEP. CENTRAL CARNET 10/12/2024	268.00	6.70	-	11,791,185.46
27/12/2024	31044	DEP. CENTRAL CARNET 10/12/2024	22,450.00	561.25	-	11,791,746.71
27/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/12/2024		93,002.85	-	11,884,749.56
27/12/2024		TRANSF. CTA. 070-005011-6 27/12/2024		431,818.18	-	12,316,567.74
27/12/2024		TRANSF. CTA. 070-005011-6 27/12/2024		82,474.23	-	12,399,041.97
30/12/2024		TRANSF. AVANCE SERVICIOS DE COBROS 30/12/2024		519,157.91	-	12,918,199.88
30/12/2024		TRANSF. CTA. 070-005011-6 30/12/2024		431,818.18	-	13,350,018.06
30/12/2024		TRANSF. CTA. 070-005011-6 30/12/2024		460,385.31	-	13,807,862.37
30/12/2024	31045	DEP. CENTRAL 11/12/2024	2,541.00		-	13,783,156.37
30/12/2024	31046	DEP. CENTRAL 11/12/2024	24,706.00		-	13,746,132.37
30/12/2024	31047	DEP. CENTRAL 11/12/2024	37,024.00		-	13,745,632.37
30/12/2024	31048	DEP. CENTRAL 11/12/2024	500.00		-	13,742,256.37
30/12/2024	31049	DEP. CENTRAL 11/12/2024	3,376.00		-	13,719,515.37
30/12/2024	31050	DEP. CENTRAL 11/12/2024	22,741.00		-	13,718,172.37
30/12/2024	31051	DEP. CENTRAL 11/12/2024	1,343.00		-	13,686,226.37
30/12/2024	31052	DEP. CENTRAL 11/12/2024	31,946.00		-	13,679,773.37
30/12/2024	31053	DEP. CENTRAL 11/12/2024	6,453.00		-	13,663,687.37
30/12/2024	31054	DEP. CENTRAL 11/12/2024	16,086.00		-	13,643,324.37
30/12/2024	31055	DEP. CENTRAL 11/12/2024	20,363.00		-	13,639,134.37
30/12/2024	31056	DEP. CENTRAL 11/12/2024	4,190.00		-	13,638,110.37
30/12/2024	31057	DEP. CENTRAL 11/12/2024	1,024.00		-	13,636,970.37
30/12/2024	31058	DEP. CENTRAL 11/12/2024	1,140.00		-	13,612,484.37
30/12/2024	31059	DEP. CENTRAL 11/12/2024	24,486.00		-	13,600,863.37
30/12/2024	31060	DEP. CENTRAL 11/12/2024	11,621.00		-	13,591,720.37
30/12/2024	31061	DEP. CENTRAL 11/12/2024	9,143.00		-	13,584,492.37
30/12/2024	31062	DEP. CENTRAL 11/12/2024	7,228.00		-	13,583,356.37
30/12/2024	31063	DEP. CENTRAL 11/12/2024	1,136.00		-	13,579,958.37
30/12/2024	31064	DEP. CENTRAL 11/12/2024	3,398.00		-	13,578,747.12
30/12/2024	31065	DEP. TRANSF. 12/12/2024	1,211.25		-	13,556,700.92
30/12/2024	31066	DEP. TRANSF. 13/12/2024	22,046.20		-	13,555,078.32
30/12/2024	31067	DEP. TRANSF. 13/12/2024	1,622.60		-	13,551,156.72
30/12/2024	31068	DEP. TRANSF. 12/12/2024	3,921.60		-	13,541,394.48
30/12/2024	31069	DEP. TRANSF. 12/12/2024	9,762.24		-	13,539,902.74
30/12/2024	31070	DEP. TRANSF. 12/12/2024	1,491.74		-	13,539,471.74
30/12/2024	31071	DEP. TRANSF. 10/12/2024	431.00		-	13,539,393.74
30/12/2024	31072	DEP. TRANSF. 10/12/2024	78.00		-	13,532,032.74

30/12/2024	31073	DEP. TRANSF. 10/12/2024	7,361.00	-	13,521,636.74
30/12/2024	31074	DEP. TRANSF. 10/12/2024	10,396.00	-	13,519,936.74
30/12/2024	31075	DEP. TRANSF. 10/12/2024	1,700.00	-	13,515,029.74
30/12/2024	31076	DEP. TRANSF. 09/12/2024	4,907.00	-	13,510,587.24
30/12/2024	31077	DEP. TRANSF. 05/12/2024	4,442.50	-	13,509,179.74
30/12/2024	31078	DEP. TRANSF. 05/12/2024	1,407.50	-	13,509,179.73
30/12/2024	31079	DEP. TRANSF. 27/12/2024	0.01	-	13,508,393.88
30/12/2024	31080	DEP. TRANSF. 12/12/2024	785.85	-	13,507,005.88
30/12/2024	31081	DEP. CENTRAL CARNET 11/12/2024	1,388.00	34.70	13,506,768.58
30/12/2024	31082	DEP. CENTRAL CARNET 11/12/2024	272.00	6.80	13,505,964.38
30/12/2024	31083	DEP. CENTRAL CARNET 11/12/2024	811.00	20.28	13,505,309.66
30/12/2024	31084	DEP. CENTRAL CARNET 11/12/2024	675.00	16.88	13,504,658.53
30/12/2024	31085	DEP. CENTRAL CARNET 11/12/2024	668.00	16.70	13,503,844.23
30/12/2024	31086	DEP. CENTRAL CARNET 11/12/2024	831.00	20.78	13,502,852.01
30/12/2024	31087	DEP. CENTRAL CARNET 11/12/2024	1,013.00	25.33	13,502,014.33
30/12/2024	31088	DEP. CENTRAL CARNET 11/12/2024	863.00	21.58	13,500,018.91
30/12/2024	31089	DEP. CENTRAL CARNET 11/12/2024	2,017.00	50.43	13,499,622.33
30/12/2024	31090	DEP. CENTRAL CARNET 11/12/2024	447.00	11.18	13,499,029.51
30/12/2024	31091	DEP. CENTRAL CARNET 11/12/2024	604.00	15.10	13,496,298.61
30/12/2024	31092	DEP. CENTRAL CARNET 11/12/2024	2,746.00	68.65	13,494,439.26
30/12/2024	31093	DEP. CENTRAL CARNET 11/12/2024	1,928.00	48.20	13,493,047.46
30/12/2024	31094	DEP. CENTRAL CARNET 11/12/2024	1,440.00	36.00	13,491,537.46
30/12/2024	31095	DEP. CENTRAL CARNET 11/12/2024	1,546.00	38.65	13,488,630.11
30/12/2024	31096	DEP. CENTRAL CARNET 11/12/2024	2,946.00	73.65	13,486,795.76
30/12/2024	31097	DEP. CENTRAL CARNET 11/12/2024	1,908.00	47.70	13,486,038.46
30/12/2024	31098	DEP. CENTRAL CARNET 11/12/2024	805.00	20.13	13,484,434.58
30/12/2024	31099	DEP. CENTRAL CARNET 11/12/2024	1,624.00	40.60	13,478,565.18
30/12/2024	31100	DEP. CENTRAL CARNET 11/12/2024	5,910.00	147.75	13,434,941.93
30/12/2024	31101	DEP. CENTRAL CARNET 11/12/2024	43,771.00	1,094.28	13,426,791.21
30/12/2024	31102	DEP. CENTRAL CARNET 11/12/2024	9,245.00	231.13	13,424,594.33
30/12/2024	31103	DEP. CENTRAL CARNET 11/12/2024	2,428.00	60.70	13,422,488.03
30/12/2024	31104	DEP. CENTRAL CARNET 11/12/2024	2,167.00	54.18	13,420,077.21
30/12/2024	31105	DEP. CENTRAL CARNET 11/12/2024	2,465.00	61.63	13,417,884.83
30/12/2024	31106	DEP. CENTRAL CARNET 11/12/2024	2,254.00	56.35	13,417,325.18
30/12/2024	31107	DEP. CENTRAL CARNET 11/12/2024	616.00	15.40	13,414,792.58
30/12/2024	31108	DEP. CENTRAL CARNET 11/12/2024	2,548.00	63.70	13,411,987.28
30/12/2024	31109	DEP. CENTRAL CARNET 11/12/2024	2,869.00	71.73	13,410,556.01
30/12/2024	31110	DEP. CENTRAL CARNET 11/12/2024	1,503.00	37.58	13,408,797.58
30/12/2024	31111	DEP. CENTRAL CARNET 11/12/2024	1,796.00	44.90	13,408,342.48
30/12/2024	31112	DEP. CENTRAL CARNET 11/12/2024	500.00	12.50	13,405,890.98
30/12/2024	31113	DEP. CENTRAL CARNET 11/12/2024	2,464.00	61.60	13,403,901.58
30/12/2024	31114	DEP. CENTRAL CARNET 11/12/2024	2,051.00	51.28	13,403,234.86
30/12/2024	31115	DEP. CENTRAL CARNET 11/12/2024	718.00	17.95	13,402,753.81
30/12/2024	31116	DEP. CENTRAL CARNET 11/12/2024	499.00	12.48	13,400,513.28
30/12/2024	31117	DEP. CENTRAL CARNET 11/12/2024	2,253.00	56.33	13,380,692.61
30/12/2024	31118	DEP. CENTRAL CARNET 11/12/2024	19,877.00	496.93	13,378,361.53
30/12/2024	31119	DEP. CENTRAL CARNET 11/12/2024	2,828.00	70.70	13,377,698.23
30/12/2024	31120	DEP. CENTRAL CARNET 11/12/2024	734.00	18.35	13,377,211.58
30/12/2024	31121	DEP. CENTRAL CARNET 11/12/2024	505.00	12.63	13,376,932.21
30/12/2024	31122	DEP. CENTRAL CARNET 11/12/2024	292.00	7.30	13,376,271.51
30/12/2024	31123	DEP. CENTRAL CARNET 11/12/2024	668.00	16.70	13,374,735.21
30/12/2024	31124	DEP. CENTRAL CARNET 11/12/2024	1,553.00	38.83	13,373,625.03
30/12/2024	31125	DEP. CENTRAL CARNET 11/12/2024	1,149.00	28.73	13,372,157.76
30/12/2024	31126	DEP. CENTRAL CARNET 11/12/2024	1,496.00	37.40	13,371,499.16
30/12/2024	31127	DEP. CENTRAL CARNET 11/12/2024	696.00	17.40	13,368,567.56
30/12/2024	31128	DEP. CENTRAL CARNET 11/12/2024	2,949.00	73.73	13,367,641.28
30/12/2024	31129	DEP. CENTRAL CARNET 11/12/2024	1,000.00	25.00	13,367,393.28
30/12/2024	31130	DEP. CENTRAL CARNET 11/12/2024	273.00	6.83	13,366,172.11
30/12/2024	31131	DEP. CENTRAL CARNET 11/12/2024	1,228.00	30.70	13,365,768.81
30/12/2024	31132	DEP. CENTRAL CARNET 11/12/2024	434.00	10.85	13,364,841.66
30/12/2024	31133	DEP. CENTRAL CARNET 11/12/2024	938.00	23.45	13,362,951.11

30/12/2024	31134	DEP. CENTRAL CARNET 11/12/2024	1,914.00	47.85 -	13,361,232.96
30/12/2024	31135	DEP. CENTRAL CARNET 11/12/2024	1,766.00	44.15 -	13,360,767.11
30/12/2024	31136	DEP. CENTRAL CARNET 11/12/2024	510.00	12.75 -	13,358,474.86
30/12/2024	31137	DEP. CENTRAL CARNET 11/12/2024	2,305.00	57.63 -	13,357,202.48
30/12/2024	31138	DEP. CENTRAL CARNET 11/12/2024	1,330.00	33.25 -	13,353,805.73
30/12/2024	31139	DEP. CENTRAL CARNET 11/12/2024	3,430.00	85.75 -	13,352,676.48
30/12/2024	31140	DEP. CENTRAL CARNET 11/12/2024	1,215.00	30.38 -	13,352,468.86
30/12/2024	31141	DEP. CENTRAL CARNET 11/12/2024	238.00	5.95 -	13,351,358.81
30/12/2024	31142	DEP. CENTRAL CARNET 11/12/2024	1,116.00	27.90 -	13,348,386.71
30/12/2024	31143	DEP. CENTRAL CARNET 11/12/2024	3,000.00	75.00 -	13,347,947.71
30/12/2024	31144	DEP. CENTRAL CARNET 11/12/2024	514.00	12.85 -	13,347,473.56
30/12/2024	31145	DEP. CENTRAL CARNET 11/12/2024	487.00	12.18 -	13,347,115.73
30/12/2024	31146	DEP. CENTRAL CARNET 11/12/2024	370.00	9.25 -	13,346,493.98
30/12/2024	31147	DEP. CENTRAL CARNET 11/12/2024	631.00	15.78 -	13,344,697.76
30/12/2024	31148	DEP. CENTRAL CARNET 11/12/2024	1,812.00	45.30 -	13,343,893.06
30/12/2024	31149	DEP. CENTRAL CARNET 11/12/2024	850.00	21.25 -	13,342,901.31
30/12/2024	31150	DEP. CENTRAL CARNET 11/12/2024	1,013.00	25.33 -	13,340,752.63
30/12/2024	31151	DEP. CENTRAL CARNET 11/12/2024	2,174.00	54.35 -	13,336,936.98
30/12/2024	31152	DEP. CENTRAL CARNET 11/12/2024	3,870.00	96.75 -	13,336,560.73
30/12/2024	31153	DEP. CENTRAL CARNET 11/12/2024	473.00	11.83 -	13,333,017.56
30/12/2024	31154	DEP. CENTRAL CARNET 11/12/2024	3,555.00	88.88 -	13,325,341.43
30/12/2024	31155	DEP. CENTRAL CARNET 11/12/2024	7,765.00	194.13 -	13,316,668.56
30/12/2024	31156	DEP. CENTRAL CARNET 11/12/2024	8,867.00	221.68 -	13,308,779.23
30/12/2024	31157	DEP. CENTRAL CARNET 11/12/2024	8,111.00	202.78 -	13,305,178.01
30/12/2024	31158	DEP. CENTRAL CARNET 11/12/2024	3,804.00	95.10 -	13,300,990.11
30/12/2024	31159	DEP. CENTRAL CARNET 11/12/2024	4,283.00	107.08 -	13,299,539.18
30/12/2024	31160	DEP. CENTRAL CARNET 11/12/2024	1,558.00	38.95 -	13,299,133.13
30/12/2024	31161	DEP. CENTRAL CARNET 11/12/2024	445.00	11.13 -	13,279,421.26
30/12/2024	31162	DEP. CENTRAL 12/12/2024	19,723.00	-	13,245,236.26
30/12/2024	31163	DEP. CENTRAL 12/12/2024	34,185.00	-	13,224,523.26
30/12/2024	31164	DEP. CENTRAL 12/12/2024	20,713.00	-	13,223,233.26
30/12/2024	31165	DEP. CENTRAL 12/12/2024	1,290.00	-	13,205,006.26
30/12/2024	31166	DEP. CENTRAL 12/12/2024	18,227.00	-	13,191,115.26
30/12/2024	31167	DEP. CENTRAL 12/12/2024	13,891.00	-	13,190,615.26
30/12/2024	31168	DEP. CENTRAL 12/12/2024	500.00	-	13,105,747.26
30/12/2024	31169	DEP. CENTRAL 12/12/2024	84,868.00	-	13,044,983.26
30/12/2024	31170	DEP. CENTRAL 12/12/2024	60,764.00	-	13,042,564.26
30/12/2024	31171	DEP. CENTRAL 12/12/2024	2,419.00	-	13,041,804.26
30/12/2024	31172	DEP. CENTRAL 12/12/2024	760.00	-	13,039,302.26
30/12/2024	31173	DEP. CENTRAL 12/12/2024	2,502.00	-	13,032,362.26
30/12/2024	31174	DEP. CENTRAL 12/12/2024	6,940.00	-	13,028,822.56
30/12/2024	31175	DEP. TRANSF. 16/12/2024	3,539.70	-	13,020,641.16
30/12/2024	31176	DEP. TRANSF. 13/12/2024	8,181.40	-	13,006,718.28
30/12/2024	31177	DEP. TRANSF. 16/12/2024	13,922.88	-	12,979,746.36
30/12/2024	31178	DEP. TRANSF. 16/12/2024	26,971.92	-	12,978,171.74
30/12/2024	31179	DEP. TRANSF. 16/12/2024	1,574.62	-	12,956,071.74
30/12/2024	31180	DEP. TRANSF. 11/12/2024	22,100.00	-	12,942,391.74
30/12/2024	31181	DEP. TRANSF. 11/12/2024	13,680.00	-	12,941,814.74
30/12/2024	31182	DEP. TRANSF. 11/12/2024	577.00	-	12,938,416.74
30/12/2024	31183	DEP. TRANSF. 11/12/2024	3,398.00	-	12,938,008.74
30/12/2024	31184	DEP. TRANSF. 11/12/2024	408.00	-	12,935,578.74
30/12/2024	31185	DEP. TRANSF. 11/12/2024	2,430.00	-	12,853,784.74
30/12/2024	31186	DEP. TRANSF. 11/12/2024	81,794.00	-	12,853,784.73
30/12/2024	31187	DEP. TRANSF. 27/12/2024	0.01	-	12,853,420.73
30/12/2024	31188	DEP. CENTRAL CARNET 12/12/2024	364.00	9.10 -	12,852,891.83
30/12/2024	31189	DEP. CENTRAL CARNET 12/12/2024	538.00	13.45 -	12,851,369.28
30/12/2024	31190	DEP. CENTRAL CARNET 12/12/2024	1,536.00	38.40 -	12,847,828.68
30/12/2024	31191	DEP. CENTRAL CARNET 12/12/2024	3,579.00	89.48 -	12,846,536.15
30/12/2024	31192	DEP. CENTRAL CARNET 12/12/2024	1,382.00	34.55 -	12,845,616.70
30/12/2024	31193	DEP. CENTRAL CARNET 12/12/2024	954.00	23.85 -	12,834,503.55
30/12/2024	31194	DEP. CENTRAL CARNET 12/12/2024	11,137.00	278.43 -	12,833,553.98

30/12/2024	31195	DEP. CENTRAL CARNET 12/12/2024	1,228.00	30.70 -	12,831,723.68
30/12/2024	31196	DEP. CENTRAL CARNET 12/12/2024	1,861.00	46.53 -	12,830,458.20
30/12/2024	31197	DEP. CENTRAL CARNET 12/12/2024	1,312.00	32.80 -	12,829,860.00
30/12/2024	31198	DEP. CENTRAL CARNET 12/12/2024	631.00	15.78 -	12,828,981.78
30/12/2024	31199	DEP. CENTRAL CARNET 12/12/2024	894.00	22.35 -	12,827,022.13
30/12/2024	31200	DEP. CENTRAL CARNET 12/12/2024	1,982.00	49.55 -	12,826,251.68
30/12/2024	31201	DEP. CENTRAL CARNET 12/12/2024	820.00	20.50 -	12,825,083.18
30/12/2024	31202	DEP. CENTRAL CARNET 12/12/2024	1,189.00	29.73 -	12,824,743.90
30/12/2024	31203	DEP. CENTRAL CARNET 12/12/2024	369.00	9.23 -	12,813,865.13
30/12/2024	31204	DEP. CENTRAL CARNET 12/12/2024	10,888.00	272.20 -	12,813,510.33
30/12/2024	31205	DEP. CENTRAL CARNET 12/12/2024	627.00	15.68 -	12,813,004.00
30/12/2024	31206	DEP. CENTRAL CARNET 12/12/2024	522.00	13.05 -	12,812,584.05
30/12/2024	31207	DEP. CENTRAL CARNET 12/12/2024	433.00	10.83 -	12,811,342.88
30/12/2024	31208	DEP. CENTRAL CARNET 12/12/2024	1,252.00	31.30 -	12,805,161.18
30/12/2024	31209	DEP. CENTRAL CARNET 12/12/2024	6,213.00	155.33 -	12,803,794.50
30/12/2024	31210	DEP. CENTRAL CARNET 12/12/2024	1,522.00	38.05 -	12,803,475.55
30/12/2024	31211	DEP. CENTRAL CARNET 12/12/2024	357.00	8.93 -	12,803,354.48
30/12/2024	31212	DEP. CENTRAL CARNET 12/12/2024	130.00	3.25 -	12,802,567.73
30/12/2024	31213	DEP. CENTRAL CARNET 12/12/2024	790.00	19.75 -	12,801,393.48
30/12/2024	31214	DEP. CENTRAL CARNET 12/12/2024	1,194.00	29.85 -	12,801,015.33
30/12/2024	31215	DEP. CENTRAL CARNET 12/12/2024	408.00	10.20 -	12,800,129.53
30/12/2024	31216	DEP. CENTRAL CARNET 12/12/2024	896.00	22.40 -	12,795,372.93
30/12/2024	31217	DEP. CENTRAL CARNET 12/12/2024	4,779.00	119.48 -	12,793,720.40
30/12/2024	31218	DEP. CENTRAL CARNET 12/12/2024	1,772.00	44.30 -	12,791,487.70
30/12/2024	31219	DEP. CENTRAL CARNET 12/12/2024	2,277.00	56.93 -	12,791,098.63
30/12/2024	31220	DEP. CENTRAL CARNET 12/12/2024	446.00	11.15 -	12,790,330.78
30/12/2024	31221	DEP. CENTRAL CARNET 12/12/2024	779.00	19.48 -	12,788,625.25
30/12/2024	31222	DEP. CENTRAL CARNET 12/12/2024	1,725.00	43.13 -	12,788,220.38
30/12/2024	31223	DEP. CENTRAL CARNET 12/12/2024	448.00	11.20 -	12,786,560.58
30/12/2024	31224	DEP. CENTRAL CARNET 12/12/2024	1,671.00	41.78 -	12,785,790.35
30/12/2024	31225	DEP. CENTRAL CARNET 12/12/2024	812.00	20.30 -	12,785,339.65
30/12/2024	31226	DEP. CENTRAL CARNET 12/12/2024	471.00	11.78 -	12,784,561.43
30/12/2024	31227	DEP. CENTRAL CARNET 12/12/2024	790.00	19.75 -	12,783,880.18
30/12/2024	31228	DEP. CENTRAL CARNET 12/12/2024	701.00	17.53 -	12,783,290.70
30/12/2024	31229	DEP. CENTRAL CARNET 12/12/2024	607.00	15.18 -	12,782,572.88
30/12/2024	31230	DEP. CENTRAL CARNET 12/12/2024	733.00	18.33 -	12,781,591.20
30/12/2024	31231	DEP. CENTRAL CARNET 12/12/2024	1,000.00	25.00 -	12,780,556.20
30/12/2024	31232	DEP. CENTRAL CARNET 12/12/2024	1,060.00	26.50 -	12,779,494.70
30/12/2024	31233	DEP. CENTRAL CARNET 12/12/2024	1,088.00	27.20 -	12,768,056.90
30/12/2024	31234	DEP. CENTRAL CARNET 12/12/2024	11,465.00	286.63 -	12,765,356.53
30/12/2024	31235	DEP. CENTRAL CARNET 12/12/2024	2,987.00	74.68 -	12,764,058.20
30/12/2024	31236	DEP. CENTRAL CARNET 12/12/2024	1,373.00	34.33 -	12,762,521.53
30/12/2024	31237	DEP. CENTRAL CARNET 12/12/2024	1,571.00	39.28 -	12,761,323.80
30/12/2024	31238	DEP. CENTRAL CARNET 12/12/2024	1,237.00	30.93 -	12,761,110.73
30/12/2024	31239	DEP. CENTRAL CARNET 12/12/2024	244.00	6.10 -	12,759,505.83
30/12/2024	31240	DEP. CENTRAL CARNET 12/12/2024	1,611.00	40.28 -	12,757,392.10
30/12/2024	31241	DEP. CENTRAL CARNET 12/12/2024	2,154.00	53.85 -	12,756,860.95
30/12/2024	31242	DEP. CENTRAL CARNET 12/12/2024	585.00	14.63 -	12,753,637.58
30/12/2024	31243	DEP. CENTRAL CARNET 12/12/2024	3,238.00	80.95 -	12,752,932.53
30/12/2024	31244	DEP. CENTRAL CARNET 12/12/2024	786.00	19.65 -	12,749,895.18
30/12/2024	31245	DEP. CENTRAL CARNET 12/12/2024	3,057.00	76.43 -	12,748,251.60
30/12/2024	31246	DEP. CENTRAL CARNET 12/12/2024	1,720.00	43.00 -	12,747,866.60
30/12/2024	31247	DEP. CENTRAL CARNET 12/12/2024	428.00	10.70 -	12,746,436.30
30/12/2024	31248	DEP. CENTRAL CARNET 12/12/2024	1,441.00	36.03 -	12,743,805.33
30/12/2024	31249	DEP. CENTRAL CARNET 12/12/2024	2,667.00	66.68 -	12,743,169.00
30/12/2024	31250	DEP. CENTRAL CARNET 12/12/2024	703.00	17.58 -	12,711,222.58
30/12/2024	31251	DEP. CENTRAL CARNET 12/12/2024	31,964.00	799.10 -	12,711,190.68
30/12/2024	31252	DEP. CENTRAL CARNET 12/12/2024	831.00	20.78 -	12,710,300.45
30/12/2024	31253	DEP. CENTRAL CARNET 12/12/2024	911.00	22.78 -	12,709,993.23
30/12/2024	31254	DEP. CENTRAL CARNET 12/12/2024	330.00	8.25 -	12,709,142.48
30/12/2024	31255	DEP. CENTRAL CARNET 12/12/2024	859.00	21.48 -	12,695,492.95

30/12/2024	31256	DEP. CENTRAL CARNET 12/12/2024	13,671.00	341.78 -	12,690,306.73
30/12/2024	31257	DEP. CENTRAL CARNET 12/12/2024	5,528.00	138.20 -	12,670,842.93
30/12/2024	31258	DEP. CENTRAL CARNET 12/12/2024	19,602.00	490.05 -	12,666,184.98
30/12/2024	31259	DEP. CENTRAL 13/12/2024	5,148.00		12,596,152.98
30/12/2024	31260	DEP. CENTRAL 13/12/2024	70,032.00		12,557,561.98
30/12/2024	31261	DEP. CENTRAL 13/12/2024	38,591.00		12,557,061.98
30/12/2024	31262	DEP. CENTRAL 13/12/2024	500.00		12,554,217.98
30/12/2024	31263	DEP. CENTRAL 13/12/2024	2,844.00		12,553,960.98
30/12/2024	31264	DEP. CENTRAL 13/12/2024	257.00		12,543,090.98
30/12/2024	31265	DEP. CENTRAL 13/12/2024	10,870.00		12,513,970.98
30/12/2024	31266	DEP. CENTRAL 13/12/2024	29,120.00		12,403,864.98
30/12/2024	31267	DEP. CENTRAL 13/12/2024	110,106.00		12,374,853.98
30/12/2024	31268	DEP. CENTRAL 13/12/2024	29,011.00		12,350,919.98
30/12/2024	31269	DEP. CENTRAL 13/12/2024	23,934.00		12,325,239.98
30/12/2024	31270	DEP. CENTRAL 13/12/2024	25,680.00		12,324,689.98
30/12/2024	31271	DEP. CENTRAL 13/12/2024	550.00		12,302,130.98
30/12/2024	31272	DEP. CENTRAL 13/12/2024	22,559.00		12,302,120.98
30/12/2024	31273	DEP. CENTRAL 13/12/2024	10.00		12,297,768.98
30/12/2024	31274	DEP. CENTRAL 13/12/2024	4,352.00		12,280,470.98
30/12/2024	31275	DEP. CENTRAL 13/12/2024	17,298.00		12,276,615.98
30/12/2024	31276	DEP. CENTRAL 13/12/2024	3,855.00		12,275,615.98
30/12/2024	31277	DEP. CENTRAL 13/12/2024	1,000.00		12,275,012.98
30/12/2024	31278	DEP. TRANSF. 13/12/2024	603.00		12,193,752.98
30/12/2024	31279	DEP. TRANSF. 12/12/2024	81,260.00		12,192,456.98
30/12/2024	31280	DEP. TRANSF. 12/12/2024	1,296.00		11,866,025.98
30/12/2024	31281	DEP. TRANSF. 12/12/2024	326,431.00		11,607,818.98
30/12/2024	31282	DEP. TRANSF. 12/12/2024	258,207.00		11,603,672.98
30/12/2024	31283	DEP. TRANSF. 12/12/2024	4,146.00		11,602,857.98
30/12/2024	31284	DEP. TRANSF. 12/12/2024	815.00		11,601,342.98
30/12/2024	31285	DEP. TRANSF. 12/12/2024	1,515.00		11,591,534.98
30/12/2024	31286	DEP. TRANSF. 12/12/2024	9,808.00		11,585,275.98
30/12/2024	31287	DEP. TRANSF. 12/12/2024	6,259.00		11,576,403.98
30/12/2024	31288	DEP. TRANSF. 12/12/2024	8,872.00		11,562,452.98
30/12/2024	31289	DEP. TRANSF. 12/12/2024	13,951.00		11,539,569.98
30/12/2024	31290	DEP. TRANSF. 12/12/2024	22,883.00		11,539,320.98
30/12/2024	31291	DEP. TRANSF. 12/12/2024	249.00		11,474,137.98
30/12/2024	31292	DEP. TRANSF. 11/12/2024	65,183.00		11,452,765.98
30/12/2024	31293	DEP. TRANSF. 13/12/2024	21,372.00		11,442,982.31
30/12/2024	31294	DEP. TRANSF. 17/12/2024	9,783.67		11,429,076.71
30/12/2024	31295	DEP. TRANSF. 17/12/2024	13,905.60		11,428,691.59
30/12/2024	31296	DEP. TRANSF. 16/12/2024	385.12		11,428,691.58
30/12/2024	31297	DEP. TRANSF. 27/12/2024	0.01		11,427,411.58
30/12/2024	31298	DEP. CENTRAL CARNET 13/12/2024	1,280.00	32.00 -	11,427,021.58
30/12/2024	31299	DEP. CENTRAL CARNET 13/12/2024	422.00	10.55 -	11,426,223.13
30/12/2024	31300	DEP. CENTRAL CARNET 13/12/2024	809.00	20.23 -	11,423,243.35
30/12/2024	31301	DEP. CENTRAL CARNET 13/12/2024	3,000.00	75.00 -	11,422,405.35
30/12/2024	31302	DEP. CENTRAL CARNET 13/12/2024	913.00	22.83 -	11,421,885.18
30/12/2024	31303	DEP. CENTRAL CARNET 13/12/2024	543.00	13.58 -	11,421,281.75
30/12/2024	31304	DEP. CENTRAL CARNET 13/12/2024	617.00	15.43 -	11,416,890.18
30/12/2024	31305	DEP. CENTRAL CARNET 13/12/2024	4,407.00	110.18 -	11,416,549.35
30/12/2024	31306	DEP. CENTRAL CARNET 13/12/2024	451.00	11.28 -	11,415,755.63
30/12/2024	31307	DEP. CENTRAL CARNET 13/12/2024	805.00	20.13 -	11,414,358.75
30/12/2024	31308	DEP. CENTRAL CARNET 13/12/2024	1,417.00	35.43 -	11,413,371.18
30/12/2024	31309	DEP. CENTRAL CARNET 13/12/2024	1,023.00	25.58 -	11,412,007.75
30/12/2024	31310	DEP. CENTRAL CARNET 13/12/2024	1,389.00	34.73 -	11,410,894.48
30/12/2024	31311	DEP. CENTRAL CARNET 13/12/2024	1,148.00	28.70 -	11,409,273.18
30/12/2024	31312	DEP. CENTRAL CARNET 13/12/2024	1,650.00	41.25 -	11,408,524.43
30/12/2024	31313	DEP. CENTRAL CARNET 13/12/2024	790.00	19.75 -	11,407,069.18
30/12/2024	31314	DEP. CENTRAL CARNET 13/12/2024	1,475.00	36.88 -	11,406,096.05
30/12/2024	31315	DEP. CENTRAL CARNET 13/12/2024	1,010.00	25.25 -	11,404,104.30
30/12/2024	31316	DEP. CENTRAL CARNET 13/12/2024	2,017.00	50.43 -	11,403,538.73

30/12/2024	31317	DEP. CENTRAL CARNET 13/12/2024	616.00	15.40 -	11,402,732.13
30/12/2024	31318	DEP. CENTRAL CARNET 13/12/2024	822.00	20.55 -	11,400,705.68
30/12/2024	31319	DEP. CENTRAL CARNET 13/12/2024	2,047.00	51.18 -	11,398,333.85
30/12/2024	31320	DEP. CENTRAL CARNET 13/12/2024	2,423.00	60.58 -	11,397,025.43
30/12/2024	31321	DEP. CENTRAL CARNET 13/12/2024	1,369.00	34.23 -	11,396,606.65
30/12/2024	31322	DEP. CENTRAL CARNET 13/12/2024	453.00	11.33 -	11,391,207.98
30/12/2024	31323	DEP. CENTRAL CARNET 13/12/2024	5,410.00	135.25 -	11,390,382.23
30/12/2024	31324	DEP. CENTRAL CARNET 13/12/2024	961.00	24.03 -	11,388,432.25
30/12/2024	31325	DEP. CENTRAL CARNET 13/12/2024	1,974.00	49.35 -	11,387,520.60
30/12/2024	31326	DEP. CENTRAL CARNET 13/12/2024	961.00	24.03 -	11,385,422.63
30/12/2024	31327	DEP. CENTRAL CARNET 13/12/2024	2,122.00	53.05 -	11,368,984.68
30/12/2024	31328	DEP. CENTRAL CARNET 13/12/2024	16,491.00	412.28 -	11,368,575.95
30/12/2024	31329	DEP. CENTRAL CARNET 13/12/2024	821.00	20.53 -	11,367,430.48
30/12/2024	31330	DEP. CENTRAL CARNET 13/12/2024	1,166.00	29.15 -	11,367,082.63
30/12/2024	31331	DEP. CENTRAL CARNET 13/12/2024	377.00	9.43 -	11,366,476.05
30/12/2024	31332	DEP. CENTRAL CARNET 13/12/2024	616.00	15.40 -	11,366,226.45
30/12/2024	31333	DEP. CENTRAL CARNET 13/12/2024	265.00	6.63 -	11,365,658.08
30/12/2024	31334	DEP. CENTRAL CARNET 13/12/2024	575.00	14.38 -	11,365,186.45
30/12/2024	31335	DEP. CENTRAL CARNET 13/12/2024	486.00	12.15 -	11,360,204.60
30/12/2024	31336	DEP. CENTRAL CARNET 13/12/2024	4,994.00	124.85 -	11,359,122.45
30/12/2024	31337	DEP. CENTRAL CARNET 13/12/2024	1,207.00	30.18 -	11,358,842.63
30/12/2024	31338	DEP. CENTRAL CARNET 13/12/2024	310.00	7.75 -	11,357,271.38
30/12/2024	31339	DEP. CENTRAL CARNET 13/12/2024	1,579.00	39.48 -	11,356,317.85
30/12/2024	31340	DEP. CENTRAL CARNET 13/12/2024	993.00	24.83 -	11,355,973.68
30/12/2024	31341	DEP. CENTRAL CARNET 13/12/2024	369.00	9.23 -	11,355,180.90
30/12/2024	31342	DEP. CENTRAL CARNET 13/12/2024	802.00	20.05 -	11,352,358.95
30/12/2024	31343	DEP. CENTRAL CARNET 13/12/2024	2,842.00	71.05 -	11,347,508.00
30/12/2024	31344	DEP. CENTRAL CARNET 13/12/2024	4,922.00	123.05 -	11,341,594.05
30/12/2024	31345	DEP. CENTRAL CARNET 13/12/2024	6,037.00	150.93 -	11,340,944.98
30/12/2024	31346	DEP. CENTRAL CARNET 13/12/2024	800.00	20.00 -	11,339,692.98
30/12/2024	31347	DEP. CENTRAL CARNET 13/12/2024	1,272.00	31.80 -	11,339,106.78
30/12/2024	31348	DEP. CENTRAL CARNET 13/12/2024	618.00	15.45 -	11,337,338.23
30/12/2024	31349	DEP. CENTRAL CARNET 13/12/2024	1,784.00	44.60 -	11,336,840.83
30/12/2024	31350	DEP. CENTRAL CARNET 13/12/2024	542.00	13.55 -	11,335,268.38
30/12/2024	31351	DEP. CENTRAL CARNET 13/12/2024	1,586.00	39.65 -	11,334,598.03
30/12/2024	31352	DEP. CENTRAL CARNET 13/12/2024	710.00	17.75 -	11,333,222.78
30/12/2024	31353	DEP. CENTRAL CARNET 13/12/2024	1,393.00	34.83 -	11,332,939.60
30/12/2024	31354	DEP. CENTRAL CARNET 13/12/2024	318.00	7.95 -	11,331,954.55
30/12/2024	31355	DEP. CENTRAL CARNET 13/12/2024	993.00	24.83 -	11,331,311.38
30/12/2024	31356	DEP. CENTRAL CARNET 13/12/2024	668.00	16.70 -	11,330,278.08
30/12/2024	31357	DEP. CENTRAL CARNET 13/12/2024	1,050.00	26.25 -	11,316,121.33
30/12/2024	31358	DEP. CENTRAL CARNET 13/12/2024	14,183.00	354.58 -	11,315,466.90
30/12/2024	31359	DEP. CENTRAL CARNET 13/12/2024	1,009.00	25.23 -	11,314,889.13
30/12/2024	31360	DEP. CENTRAL CARNET 13/12/2024	603.00	15.08 -	11,308,977.20
30/12/2024	31361	DEP. CENTRAL CARNET 13/12/2024	5,927.00	148.18 -	11,306,418.38
30/12/2024	31362	DEP. CENTRAL CARNET 13/12/2024	2,707.00	67.68 -	11,283,649.05
30/12/2024	31363	DEP. CENTRAL CARNET 13/12/2024	22,837.00	570.93 -	11,277,590.98
30/12/2024	31364	DEP. CENTRAL 16/12/2024	6,629.00	-	11,277,300.98
30/12/2024	31365	DEP. CENTRAL 16/12/2024	290.00	-	11,276,130.98
30/12/2024	31366	DEP. CENTRAL 16/12/2024	1,170.00	-	11,268,977.98
30/12/2024	31367	DEP. CENTRAL 16/12/2024	7,153.00	-	11,267,513.98
30/12/2024	31368	DEP. CENTRAL 16/12/2024	1,464.00	-	11,251,278.98
30/12/2024	31369	DEP. CENTRAL 16/12/2024	16,235.00	-	11,250,238.98
30/12/2024	31370	DEP. CENTRAL 16/12/2024	1,040.00	-	11,241,251.98
30/12/2024	31371	DEP. CENTRAL 16/12/2024	8,987.00	-	11,185,554.98
30/12/2024	31372	DEP. CENTRAL 16/12/2024	55,697.00	-	11,184,548.98
30/12/2024	31373	DEP. CENTRAL 16/12/2024	1,006.00	-	11,182,483.98
30/12/2024	31374	DEP. CENTRAL 16/12/2024	2,065.00	-	11,125,672.98
30/12/2024	31375	DEP. CENTRAL 16/12/2024	56,811.00	-	11,097,346.98
30/12/2024	31376	DEP. CENTRAL 16/12/2024	28,326.00	-	11,083,065.98
30/12/2024	31377	DEP. CENTRAL 16/12/2024	14,281.00	-	10,876,504.98

30/12/2024	31378	DEP. CENTRAL 16/12/2024	206,561.00	-	10,875,254.98
30/12/2024	31379	DEP. CENTRAL 16/12/2024	1,250.00	-	10,840,549.98
30/12/2024	31380	DEP. CENTRAL 16/12/2024	34,705.00	-	10,827,630.98
30/12/2024	31381	DEP. CENTRAL 16/12/2024	12,919.00	-	10,817,425.98
30/12/2024	31382	DEP. CENTRAL 16/12/2024	10,205.00	-	10,813,925.98
30/12/2024	31383	DEP. CENTRAL 16/12/2024	3,500.00	-	10,809,717.98
30/12/2024	31384	DEP. CENTRAL 16/12/2024	4,208.00	-	10,795,705.98
30/12/2024	31385	DEP. CENTRAL 16/12/2024	14,012.00	-	10,786,316.98
30/12/2024	31386	DEP. CENTRAL 16/12/2024	9,389.00	-	10,779,408.98
30/12/2024	31387	DEP. CENTRAL 16/12/2024	6,908.00	-	10,778,238.98
30/12/2024	31388	DEP. CENTRAL 16/12/2024	1,170.00	-	10,777,692.98
30/12/2024	31389	DEP. CENTRAL 16/12/2024	546.00	-	10,764,487.98
30/12/2024	31390	DEP. CENTRAL 16/12/2024	13,205.00	-	10,725,565.98
30/12/2024	31391	DEP. CENTRAL 16/12/2024	38,922.00	-	10,720,461.98
30/12/2024	31392	DEP. CENTRAL 16/12/2024	5,104.00	-	10,720,461.97
30/12/2024	31393	DEP. TRANSF. 27/12/2024	0.01	-	10,718,945.77
30/12/2024	31394	DEP. TRANSF. 18/12/2024	1,516.20	-	10,705,668.47
30/12/2024	31395	DEP. TRANSF. 18/12/2024	13,277.30	-	10,680,693.11
30/12/2024	31396	DEP. TRANSF. 18/12/2024	24,975.36	-	10,672,362.56
30/12/2024	31397	DEP. TRANSF. 18/12/2024	8,330.55	-	10,668,012.51
30/12/2024	31398	DEP. TRANSF. 17/12/2024	4,350.05	-	10,667,906.11
30/12/2024	31399	DEP. TRANSF. 17/12/2024	106.40	-	10,665,740.11
30/12/2024	31400	DEP. TRANSF. 17/12/2024	2,166.00	-	10,662,224.27
30/12/2024	31401	DEP. TRANSF. 17/12/2024	3,515.84	-	10,660,123.82
30/12/2024	31402	DEP. TRANSF. 17/12/2024	2,100.45	-	10,645,352.27
30/12/2024	31403	DEP. TRANSF. 17/12/2024	14,771.55	-	10,633,221.72
30/12/2024	31404	DEP. TRANSF. 17/12/2024	12,130.55	-	10,620,471.00
30/12/2024	31405	DEP. TRANSF. 17/12/2024	12,750.72	-	10,611,199.95
30/12/2024	31406	DEP. TRANSF. 13/12/2024	9,271.05	-	10,608,869.60
30/12/2024	31407	DEP. TRANSF. 16/12/2024	2,330.35	-	10,606,619.60
30/12/2024	31408	DEP. TRANSF. 13/12/2024	2,250.00	-	10,581,409.60
30/12/2024	31409	DEP. TRANSF. 13/12/2024	25,210.00	-	10,580,381.60
30/12/2024	31410	DEP. TRANSF. 13/12/2024	1,028.00	-	10,574,364.60
30/12/2024	31411	DEP. TRANSF. 13/12/2024	6,017.00	-	10,571,976.60
30/12/2024	31412	DEP. TRANSF. 13/12/2024	2,388.00	-	10,568,268.60
30/12/2024	31413	DEP. TRANSF. 13/12/2024	3,708.00	-	10,565,293.60
30/12/2024	31414	DEP. TRANSF. 13/12/2024	2,975.00	-	10,563,130.60
30/12/2024	31415	DEP. TRANSF. 13/12/2024	2,163.00	-	10,526,477.60
30/12/2024	31416	DEP. TRANSF. 13/12/2024	36,653.00	-	10,423,093.60
30/12/2024	31417	DEP. TRANSF. 13/12/2024	103,384.00	-	10,421,909.60
30/12/2024	31418	DEP. CENTRAL CARNET 16/12/2024	1,184.00	29.60	10,420,258.20
30/12/2024	31419	DEP. CENTRAL CARNET 16/12/2024	1,681.00	42.03	10,417,873.22
30/12/2024	31420	DEP. CENTRAL CARNET 16/12/2024	2,427.00	60.68	10,416,719.90
30/12/2024	31421	DEP. CENTRAL CARNET 16/12/2024	1,214.00	30.35	10,408,052.25
30/12/2024	31422	DEP. CENTRAL CARNET 16/12/2024	8,698.00	217.45	10,406,933.70
30/12/2024	31423	DEP. CENTRAL CARNET 16/12/2024	1,336.00	33.40	10,406,249.10
30/12/2024	31424	DEP. CENTRAL CARNET 16/12/2024	718.00	17.95	10,404,850.05
30/12/2024	31425	DEP. CENTRAL CARNET 16/12/2024	1,417.00	35.43	10,404,044.47
30/12/2024	31426	DEP. CENTRAL CARNET 16/12/2024	841.00	21.03	10,402,369.50
30/12/2024	31427	DEP. CENTRAL CARNET 16/12/2024	1,696.00	42.40	10,401,658.90
30/12/2024	31428	DEP. CENTRAL CARNET 16/12/2024	753.00	18.83	10,399,369.72
30/12/2024	31429	DEP. CENTRAL CARNET 16/12/2024	2,308.00	57.70	10,397,105.42
30/12/2024	31430	DEP. CENTRAL CARNET 16/12/2024	2,322.00	58.05	10,395,910.47
30/12/2024	31431	DEP. CENTRAL CARNET 16/12/2024	1,253.00	31.33	10,394,911.80
30/12/2024	31432	DEP. CENTRAL CARNET 16/12/2024	1,030.00	25.75	10,394,064.55
30/12/2024	31433	DEP. CENTRAL CARNET 16/12/2024	873.00	21.83	10,392,750.37
30/12/2024	31434	DEP. CENTRAL CARNET 16/12/2024	1,336.00	33.40	10,391,978.77
30/12/2024	31435	DEP. CENTRAL CARNET 16/12/2024	805.00	20.13	10,391,602.90
30/12/2024	31436	DEP. CENTRAL CARNET 16/12/2024	396.00	9.90	10,391,151.80
30/12/2024	31437	DEP. CENTRAL CARNET 16/12/2024	461.00	11.53	10,390,208.32
30/12/2024	31438	DEP. CENTRAL CARNET 16/12/2024	955.00	23.88	10,389,848.20

30/12/2024	31439	DEP. CENTRAL CARNET 16/12/2024	384.00	9.60 -	10,389,260.80
30/12/2024	31440	DEP. CENTRAL CARNET 16/12/2024	597.00	14.93 -	10,387,939.72
30/12/2024	31441	DEP. CENTRAL CARNET 16/12/2024	1,336.00	33.40 -	10,383,973.12
30/12/2024	31442	DEP. CENTRAL CARNET 16/12/2024	4,000.00	100.00 -	10,383,749.12
30/12/2024	31443	DEP. CENTRAL CARNET 16/12/2024	324.00	8.10 -	10,383,388.22
30/12/2024	31444	DEP. CENTRAL CARNET 16/12/2024	369.00	9.23 -	10,382,469.45
30/12/2024	31445	DEP. CENTRAL CARNET 16/12/2024	928.00	23.20 -	10,382,032.65
30/12/2024	31446	DEP. CENTRAL CARNET 16/12/2024	460.00	11.50 -	10,381,875.15
30/12/2024	31447	DEP. CENTRAL CARNET 16/12/2024	169.00	4.23 -	10,376,879.37
30/12/2024	31448	DEP. CENTRAL CARNET 16/12/2024	5,000.00	125.00 -	10,375,939.37
30/12/2024	31449	DEP. CENTRAL CARNET 16/12/2024	1,065.00	26.63 -	10,375,219.00
30/12/2024	31450	DEP. CENTRAL CARNET 16/12/2024	747.00	18.68 -	10,371,402.67
30/12/2024	31451	DEP. CENTRAL CARNET 16/12/2024	3,835.00	95.88 -	10,369,059.55
30/12/2024	31452	DEP. CENTRAL CARNET 16/12/2024	2,439.00	60.98 -	10,366,864.52
30/12/2024	31453	DEP. CENTRAL CARNET 16/12/2024	2,256.00	56.40 -	10,365,706.92
30/12/2024	31454	DEP. CENTRAL CARNET 16/12/2024	1,214.00	30.35 -	10,364,947.27
30/12/2024	31455	DEP. CENTRAL CARNET 16/12/2024	790.00	19.75 -	10,363,843.02
30/12/2024	31456	DEP. CENTRAL CARNET 16/12/2024	1,124.00	28.10 -	10,362,598.12
30/12/2024	31457	DEP. CENTRAL CARNET 16/12/2024	1,273.00	31.83 -	10,362,104.95
30/12/2024	31458	DEP. CENTRAL CARNET 16/12/2024	525.00	13.13 -	10,359,316.07
30/12/2024	31459	DEP. CENTRAL CARNET 16/12/2024	2,802.00	70.05 -	10,350,201.12
30/12/2024	31460	DEP. CENTRAL CARNET 16/12/2024	9,185.00	229.63 -	10,341,287.75
30/12/2024	31461	DEP. CENTRAL CARNET 16/12/2024	9,143.00	228.58 -	10,340,302.32
30/12/2024	31462	DEP. CENTRAL CARNET 16/12/2024	1,214.00	30.35 -	10,340,196.67
30/12/2024	31463	DEP. CENTRAL CARNET 16/12/2024	136.00	3.40 -	10,337,126.07
30/12/2024	31464	DEP. CENTRAL CARNET 16/12/2024	3,074.00	76.85 -	10,333,977.92
30/12/2024	31465	DEP. CENTRAL CARNET 16/12/2024	3,225.00	80.63 -	10,333,233.55
30/12/2024	31466	DEP. CENTRAL CARNET 16/12/2024	825.00	20.63 -	10,332,819.17
30/12/2024	31467	DEP. CENTRAL CARNET 16/12/2024	435.00	10.88 -	10,328,678.05
30/12/2024	31468	DEP. CENTRAL CARNET 16/12/2024	4,152.00	103.80 -	10,327,940.85
30/12/2024	31469	DEP. CENTRAL CARNET 16/12/2024	841.00	21.03 -	10,326,939.87
30/12/2024	31470	DEP. CENTRAL CARNET 16/12/2024	1,022.00	25.55 -	10,326,011.42
30/12/2024	31471	DEP. CENTRAL CARNET 16/12/2024	954.00	23.85 -	10,325,223.27
30/12/2024	31472	DEP. CENTRAL CARNET 16/12/2024	812.00	20.30 -	10,324,600.57
30/12/2024	31473	DEP. CENTRAL CARNET 16/12/2024	643.00	16.08 -	10,323,743.65
30/12/2024	31474	DEP. CENTRAL CARNET 16/12/2024	873.00	21.83 -	10,322,467.47
30/12/2024	31475	DEP. CENTRAL CARNET 16/12/2024	1,298.00	32.45 -	10,320,986.92
30/12/2024	31476	DEP. CENTRAL CARNET 16/12/2024	1,513.00	37.83 -	10,320,751.75
30/12/2024	31477	DEP. CENTRAL CARNET 16/12/2024	273.00	6.83 -	10,319,619.57
30/12/2024	31478	DEP. CENTRAL CARNET 16/12/2024	1,139.00	28.48 -	10,318,108.05
30/12/2024	31479	DEP. CENTRAL CARNET 16/12/2024	1,540.00	38.50 -	10,316,379.55
30/12/2024	31480	DEP. CENTRAL CARNET 16/12/2024	1,767.00	44.18 -	10,314,698.72
30/12/2024	31481	DEP. CENTRAL CARNET 16/12/2024	1,725.00	43.13 -	10,314,424.85
30/12/2024	31482	DEP. CENTRAL CARNET 16/12/2024	317.00	7.93 -	10,314,077.77
30/12/2024	31483	DEP. CENTRAL CARNET 16/12/2024	355.00	8.88 -	10,311,968.65
30/12/2024	31484	DEP. CENTRAL AMEX 16/12/2024	2,118.00	74.13 -	10,311,499.78
30/12/2024	31485	DEP. CENTRAL CARNET 16/12/2024	543.00	13.58 -	10,310,723.35
30/12/2024	31486	DEP. CENTRAL CARNET 16/12/2024	790.00	19.75 -	10,310,267.10
30/12/2024	31487	DEP. CENTRAL CARNET 16/12/2024	476.00	11.90 -	10,308,746.00
30/12/2024	31488	DEP. CENTRAL CARNET 16/12/2024	1,533.00	38.33 -	10,308,004.33
30/12/2024	31489	DEP. CENTRAL CARNET 16/12/2024	780.00	19.50 -	10,305,091.83
30/12/2024	31490	DEP. CENTRAL CARNET 16/12/2024	2,932.00	73.30 -	10,302,567.13
30/12/2024	31491	DEP. CENTRAL CARNET 16/12/2024	2,598.00	64.95 -	10,301,760.08
30/12/2024	31492	DEP. CENTRAL CARNET 16/12/2024	872.00	21.80 -	10,300,915.88
30/12/2024	31493	DEP. CENTRAL CARNET 16/12/2024	866.00	21.65 -	10,300,073.53
30/12/2024	31494	DEP. CENTRAL CARNET 16/12/2024	864.00	21.60 -	10,299,095.13
30/12/2024	31495	DEP. CENTRAL CARNET 16/12/2024	1,000.00	25.00 -	10,297,462.13
30/12/2024	31496	DEP. CENTRAL CARNET 16/12/2024	1,658.00	41.45 -	10,296,668.58
30/12/2024	31497	DEP. CENTRAL CARNET 16/12/2024	835.00	20.88 -	10,296,143.45
30/12/2024	31498	DEP. CENTRAL CARNET 16/12/2024	546.00	13.65 -	10,295,550.10
30/12/2024	31499	DEP. CENTRAL CARNET 16/12/2024	607.00	15.18 -	10,291,163.28

30/12/2024	31500	DEP. CENTRAL CARNET 16/12/2024	4,402.00	110.05 -	10,290,363.33
30/12/2024	31501	DEP. CENTRAL CARNET 16/12/2024	910.00	22.75 -	10,289,950.08
30/12/2024	31502	DEP. CENTRAL CARNET 16/12/2024	436.00	10.90 -	10,289,726.98
30/12/2024	31503	DEP. CENTRAL CARNET 16/12/2024	234.00	5.85 -	10,289,167.83
30/12/2024	31504	DEP. CENTRAL CARNET 16/12/2024	565.00	14.13 -	10,288,869.95
30/12/2024	31505	DEP. CENTRAL CARNET 16/12/2024	312.00	7.80 -	10,285,129.75
30/12/2024	31506	DEP. CENTRAL CARNET 16/12/2024	3,748.00	93.70 -	10,279,487.45
30/12/2024	31507	DEP. CENTRAL CARNET 16/12/2024	5,736.00	143.40 -	10,278,049.85
30/12/2024	31508	DEP. CENTRAL CARNET 16/12/2024	1,581.00	39.53 -	10,277,247.38
30/12/2024	31509	DEP. CENTRAL CARNET 16/12/2024	842.00	21.05 -	10,276,517.43
30/12/2024	31510	DEP. CENTRAL CARNET 16/12/2024	751.00	18.78 -	10,275,839.20
30/12/2024	31511	DEP. CENTRAL CARNET 16/12/2024	697.00	17.43 -	10,273,920.63
30/12/2024	31512	DEP. CENTRAL CARNET 16/12/2024	1,936.00	48.40 -	10,273,469.03
30/12/2024	31513	DEP. CENTRAL CARNET 16/12/2024	500.00	12.50 -	10,272,744.53
30/12/2024	31514	DEP. CENTRAL CARNET 16/12/2024	737.00	18.43 -	10,271,096.95
30/12/2024	31515	DEP. CENTRAL CARNET 16/12/2024	1,666.00	41.65 -	10,270,499.60
30/12/2024	31516	DEP. CENTRAL CARNET 16/12/2024	639.00	15.98 -	10,265,283.58
30/12/2024	31517	DEP. CENTRAL CARNET 16/12/2024	5,232.00	130.80 -	10,264,774.38
30/12/2024	31518	DEP. CENTRAL CARNET 16/12/2024	640.00	16.00 -	10,264,390.38
30/12/2024	31519	DEP. CENTRAL CARNET 16/12/2024	400.00	10.00 -	10,263,647.38
30/12/2024	31520	DEP. CENTRAL CARNET 16/12/2024	753.00	18.83 -	10,262,621.20
30/12/2024	31521	DEP. CENTRAL CARNET 16/12/2024	1,045.00	26.13 -	10,260,223.33
30/12/2024	31522	DEP. CENTRAL CARNET 16/12/2024	2,424.00	60.60 -	10,259,721.93
30/12/2024	31523	DEP. CENTRAL CARNET 16/12/2024	562.00	14.05 -	10,258,761.98
30/12/2024	31524	DEP. CENTRAL CARNET 16/12/2024	974.00	24.35 -	10,257,687.33
30/12/2024	31525	DEP. CENTRAL CARNET 16/12/2024	1,099.00	27.48 -	10,255,905.80
30/12/2024	31526	DEP. CENTRAL CARNET 16/12/2024	1,809.00	45.23 -	10,255,073.03
30/12/2024	31527	DEP. CENTRAL CARNET 16/12/2024	878.00	21.95 -	10,253,679.98
30/12/2024	31528	DEP. CENTRAL CARNET 16/12/2024	1,415.00	35.38 -	10,249,613.35
30/12/2024	31529	DEP. CENTRAL CARNET 16/12/2024	4,102.00	102.55 -	10,245,008.90
30/12/2024	31530	DEP. CENTRAL CARNET 16/12/2024	4,707.00	117.68 -	10,244,821.58
30/12/2024	31531	DEP. CENTRAL CARNET 16/12/2024	305.00	7.63 -	10,241,191.20
30/12/2024	31532	DEP. CENTRAL CARNET 16/12/2024	3,638.00	90.95 -	10,240,666.15
30/12/2024	31533	DEP. CENTRAL CARNET 16/12/2024	616.00	15.40 -	10,239,887.55
30/12/2024	31534	DEP. CENTRAL CARNET 16/12/2024	794.00	19.85 -	10,235,380.40
30/12/2024	31535	DEP. CENTRAL CARNET 16/12/2024	4,527.00	113.18 -	10,234,781.58
30/12/2024	31536	DEP. CENTRAL CARNET 16/12/2024	712.00	17.80 -	10,234,437.38
30/12/2024	31537	DEP. CENTRAL CARNET 16/12/2024	362.00	9.05 -	10,232,258.43
30/12/2024	31538	DEP. CENTRAL CARNET 16/12/2024	2,188.00	54.70 -	10,228,652.13
30/12/2024	31539	DEP. CENTRAL CARNET 16/12/2024	3,661.00	91.53 -	10,227,229.65
30/12/2024	31540	DEP. CENTRAL CARNET 16/12/2024	1,514.00	37.85 -	10,224,340.50
30/12/2024	31541	DEP. CENTRAL CARNET 16/12/2024	2,927.00	73.18 -	10,211,351.68
30/12/2024	31542	DEP. CENTRAL CARNET 16/12/2024	13,062.00	326.55 -	10,203,912.23
30/12/2024	31543	DEP. CENTRAL CARNET 16/12/2024	7,766.00	194.15 -	10,127,149.38
30/12/2024	31544	DEP. CENTRAL CARNET 16/12/2024	76,957.00	1,923.93 -	10,075,399.30
30/12/2024	31545	DEP. CENTRAL CARNET 16/12/2024	53,674.00	1,341.85 -	10,075,428.15
30/12/2024	31546	DEP. CENTRAL 17/12/2024	1,313.00	-	10,073,728.15
30/12/2024	31547	DEP. CENTRAL 17/12/2024	1,700.00	-	10,039,976.15
30/12/2024	31548	DEP. CENTRAL 17/12/2024	33,752.00	-	10,030,121.15
30/12/2024	31549	DEP. CENTRAL 17/12/2024	9,855.00	-	9,998,912.15
30/12/2024	31550	DEP. CENTRAL 17/12/2024	31,209.00	-	9,991,991.15
30/12/2024	31551	DEP. CENTRAL 17/12/2024	6,921.00	-	9,990,805.15
30/12/2024	31552	DEP. CENTRAL 17/12/2024	1,186.00	-	9,981,615.15
30/12/2024	31553	DEP. CENTRAL 17/12/2024	9,190.00	-	9,979,515.15
30/12/2024	31554	DEP. CENTRAL 17/12/2024	2,100.00	-	9,978,824.15
30/12/2024	31555	DEP. CENTRAL 17/12/2024	691.00	-	9,963,915.15
30/12/2024	31556	DEP. CENTRAL 17/12/2024	14,909.00	-	9,857,830.15
30/12/2024	31557	DEP. CENTRAL 17/12/2024	106,085.00	-	9,857,330.15
30/12/2024	31558	DEP. CENTRAL 17/12/2024	500.00	-	9,668,549.15
30/12/2024	31559	DEP. CENTRAL 17/12/2024	188,781.00	-	9,668,419.15
30/12/2024	31560	DEP. CENTRAL 17/12/2024	130.00	-	9,667,865.15

30/12/2024	31561	DEP. CENTRAL 17/12/2024	554.00	-	9,660,667.15
30/12/2024	31562	DEP. CENTRAL 17/12/2024	7,198.00	-	9,653,018.15
30/12/2024	31563	DEP. CENTRAL 17/12/2024	7,649.00	-	9,640,198.15
30/12/2024	31564	DEP. CENTRAL 17/12/2024	12,820.00	-	9,627,472.15
30/12/2024	31565	DEP. CENTRAL 17/12/2024	12,726.00	-	9,574,350.15
30/12/2024	31566	DEP. CENTRAL 17/12/2024	53,122.00	-	9,573,450.15
30/12/2024	31567	DEP. TRANSF. 16/12/2024	900.00	-	9,531,988.15
30/12/2024	31568	DEP. TRANSF. 16/12/2024	41,462.00	-	9,428,325.15
30/12/2024	31569	DEP. TRANSF. 16/12/2024	103,663.00	-	9,205,323.15
30/12/2024	31570	DEP. TRANSF. 16/12/2024	223,002.00	-	9,199,893.15
30/12/2024	31571	DEP. TRANSF. 16/12/2024	5,430.00	-	8,477,816.15
30/12/2024	31572	DEP. TRANSF. 16/12/2024	722,077.00	-	8,476,556.15
30/12/2024	31573	DEP. TRANSF. 16/12/2024	1,260.00	-	7,707,389.15
30/12/2024	31574	DEP. TRANSF. 16/12/2024	769,167.00	-	7,649,764.15
30/12/2024	31575	DEP. TRANSF. 16/12/2024	57,625.00	-	7,649,025.05
30/12/2024	31576	DEP. TRANSF. 20/12/2024	739.10	-	7,629,135.13
30/12/2024	31577	DEP. TRANSF. 19/12/2024	19,889.92	-	7,627,560.03
30/12/2024	31578	DEP. TRANSF. 19/12/2024	1,575.10	-	7,626,198.68
30/12/2024	31579	DEP. TRANSF. 18/12/2024	1,361.35	-	7,618,181.63
30/12/2024	31580	DEP. TRANSF. 18/12/2024	8,017.05	-	7,615,395.87
30/12/2024	31581	DEP. TRANSF. 18/12/2024	2,785.76	-	7,614,797.37
30/12/2024	31582	DEP. TRANSF. 18/12/2024	598.50	-	7,614,795.60
30/12/2024	31583	DEP. TRANSF. 27/12/2024	1.77	-	7,587,558.48
30/12/2024	31584	DEP. TRANSF. 19/12/2024	27,237.12	-	7,585,667.98
30/12/2024	31585	DEP. TRANSF. 17/12/2025	1,890.50	-	7,585,168.98
30/12/2024	31586	DEP. CENTRAL CARNET 17/12/2024	499.00	12.48	7,577,944.46
30/12/2024	31587	DEP. CENTRAL CARNET 17/12/2024	7,237.00	180.93	7,575,419.38
30/12/2024	31588	DEP. CENTRAL CARNET 17/12/2024	2,706.00	67.65	7,575,390.03
30/12/2024	31589	DEP. CENTRAL CARNET 17/12/2024	97.00	2.43	7,571,878.46
30/12/2024	31590	DEP. CENTRAL CARNET 17/12/2024	3,514.00	87.85	7,570,600.31
30/12/2024	31591	DEP. CENTRAL CARNET 17/12/2024	1,366.00	34.15	7,568,367.46
30/12/2024	31592	DEP. CENTRAL AMEX 17/12/2024	2,267.00	79.35	7,567,046.80
30/12/2024	31593	DEP. CENTRAL CARNET 17/12/2024	1,400.00	35.00	7,564,402.80
30/12/2024	31594	DEP. CENTRAL CARNET 17/12/2024	2,679.00	66.98	7,563,996.78
30/12/2024	31595	DEP. CENTRAL CARNET 17/12/2024	473.00	11.83	7,562,433.60
30/12/2024	31596	DEP. CENTRAL CARNET 17/12/2024	1,575.00	39.38	7,561,193.98
30/12/2024	31597	DEP. CENTRAL CARNET 17/12/2024	1,279.00	31.98	7,560,507.95
30/12/2024	31598	DEP. CENTRAL CARNET 17/12/2024	718.00	17.95	7,559,310.90
30/12/2024	31599	DEP. CENTRAL CARNET 17/12/2024	1,215.00	30.38	7,553,925.28
30/12/2024	31600	DEP. CENTRAL CARNET 17/12/2024	5,416.00	135.40	7,513,994.68
30/12/2024	31601	DEP. CENTRAL CARNET 17/12/2024	40,066.00	1,001.65	7,514,421.33
30/12/2024	31602	DEP. CENTRAL CARNET 17/12/2024	575.00	14.38	7,512,581.70
30/12/2024	31603	DEP. CENTRAL CARNET 17/12/2024	1,854.00	46.35	7,512,266.05
30/12/2024	31604	DEP. CENTRAL CARNET 17/12/2024	362.00	9.05	7,511,785.10
30/12/2024	31605	DEP. CENTRAL CARNET 17/12/2024	490.00	12.25	7,506,853.35
30/12/2024	31606	DEP. CENTRAL CARNET 17/12/2024	4,944.00	123.60	7,504,512.95
30/12/2024	31607	DEP. CENTRAL CARNET 17/12/2024	2,464.00	61.60	7,502,060.55
30/12/2024	31608	DEP. CENTRAL CARNET 17/12/2024	2,514.00	62.85	7,500,534.40
30/12/2024	31609	DEP. CENTRAL CARNET 17/12/2024	1,589.00	39.73	7,499,574.13
30/12/2024	31610	DEP. CENTRAL CARNET 17/12/2024	1,000.00	25.00	7,497,870.13
30/12/2024	31611	DEP. CENTRAL CARNET 17/12/2024	1,729.00	43.23	7,497,647.35
30/12/2024	31612	DEP. CENTRAL CARNET 17/12/2024	266.00	6.65	7,497,114.00
30/12/2024	31613	DEP. CENTRAL CARNET 17/12/2024	540.00	13.50	7,496,532.50
30/12/2024	31614	DEP. CENTRAL CARNET 17/12/2024	595.00	14.88	7,496,321.38
30/12/2024	31615	DEP. CENTRAL CARNET 17/12/2024	226.00	5.65	7,494,696.03
30/12/2024	31616	DEP. CENTRAL CARNET 17/12/2024	1,631.00	40.78	7,494,341.80
30/12/2024	31617	DEP. CENTRAL CARNET 17/12/2024	395.00	9.88	7,492,916.68
30/12/2024	31618	DEP. CENTRAL CARNET 17/12/2024	1,435.00	35.88	7,488,804.55
30/12/2024	31619	DEP. CENTRAL CARNET 17/12/2024	4,148.00	103.70	7,488,198.25
30/12/2024	31620	DEP. CENTRAL CARNET 17/12/2024	710.00	17.75	7,487,436.00
30/12/2024	31621	DEP. CENTRAL CARNET 17/12/2024	780.00	19.50	7,486,994.50

30/12/2024	31622	DEP. CENTRAL CARNET 17/12/2024	461.00	11.53 -	7,485,779.03
30/12/2024	31623	DEP. CENTRAL CARNET 17/12/2024	1,227.00	30.68 -	7,485,141.70
30/12/2024	31624	DEP. CENTRAL CARNET 17/12/2024	668.00	16.70 -	7,484,673.40
30/12/2024	31625	DEP. CENTRAL CARNET 17/12/2024	485.00	12.13 -	7,483,478.53
30/12/2024	31626	DEP. CENTRAL CARNET 17/12/2024	1,207.00	30.18 -	7,482,985.70
30/12/2024	31627	DEP. CENTRAL CARNET 17/12/2024	523.00	13.08 -	7,481,205.78
30/12/2024	31628	DEP. CENTRAL CARNET 17/12/2024	1,793.00	44.83 -	7,480,409.60
30/12/2024	31629	DEP. CENTRAL CARNET 17/12/2024	841.00	21.03 -	7,478,994.63
30/12/2024	31630	DEP. CENTRAL CARNET 17/12/2024	1,436.00	35.90 -	7,478,388.53
30/12/2024	31631	DEP. CENTRAL CARNET 17/12/2024	642.00	16.05 -	7,471,632.58
30/12/2024	31632	DEP. CENTRAL CARNET 17/12/2024	6,772.00	169.30 -	7,471,155.88
30/12/2024	31633	DEP. CENTRAL CARNET 17/12/2024	646.00	16.15 -	7,470,491.03
30/12/2024	31634	DEP. CENTRAL CARNET 17/12/2024	681.00	17.03 -	7,469,556.05
30/12/2024	31635	DEP. CENTRAL CARNET 17/12/2024	952.00	23.80 -	7,467,861.85
30/12/2024	31636	DEP. CENTRAL CARNET 17/12/2024	1,718.00	42.95 -	7,467,379.80
30/12/2024	31637	DEP. CENTRAL CARNET 17/12/2024	525.00	13.13 -	7,447,392.93
30/12/2024	31638	DEP. CENTRAL CARNET 17/12/2024	20,000.00	500.00 -	7,438,221.93
30/12/2024	31639	DEP. CENTRAL CARNET 17/12/2024	9,671.00	241.78 -	7,438,190.70
30/12/2024	31640	DEP. CENTRAL CARNET 17/12/2024	273.00	6.83 -	7,420,304.53
30/12/2024	31641	DEP. CENTRAL CARNET 17/12/2024	17,893.00	447.33 -	7,420,143.85
30/12/2024	31642	DEP. CENTRAL CARNET 17/12/2024	608.00	15.20 -	7,419,607.05
30/12/2024	31643	DEP. CENTRAL CARNET 17/12/2024	552.00	13.80 -	7,418,420.85
30/12/2024	31644	DEP. CENTRAL CARNET 17/12/2024	1,200.00	30.00 -	7,418,006.85
30/12/2024	31645	DEP. CENTRAL CARNET 17/12/2024	444.00	11.10 -	7,417,349.95
30/12/2024	31646	DEP. CENTRAL CARNET 17/12/2024	668.00	16.70 -	7,416,314.65
30/12/2024	31647	DEP. CENTRAL CARNET 17/12/2024	1,052.00	26.30 -	7,414,555.95
30/12/2024	31648	DEP. CENTRAL CARNET 17/12/2024	1,785.00	44.63 -	7,414,464.58
30/12/2024	31649	DEP. CENTRAL CARNET 17/12/2024	136.00	3.40 -	7,413,484.98
30/12/2024	31650	DEP. CENTRAL AMEX 17/12/2024	983.00	34.41 -	7,413,247.38
30/12/2024	31651	DEP. CENTRAL CARNET 17/12/2024	272.00	6.80 -	7,412,473.18
30/12/2024	31652	DEP. CENTRAL CARNET 17/12/2024	781.00	19.53 -	7,412,141.71
30/12/2024	31653	DEP. CENTRAL CARNET 17/12/2024	351.00	8.78 -	7,411,645.48
30/12/2024	31654	DEP. CENTRAL CARNET 17/12/2024	505.00	12.63 -	7,347,699.11
30/12/2024	31655	DEP. CENTRAL CARNET 17/12/2024	63,959.00	1,598.98 -	7,348,916.08
30/12/2024	31656	DEP. CENTRAL CARNET 17/12/2024	382.00	9.55 -	7,339,043.63
30/12/2024	31657	DEP. CENTRAL CARNET 17/12/2024	9,882.00	247.05 -	7,339,017.68
30/12/2024	31658	DEP. CENTRAL CARNET 17/12/2024	273.00	6.83 -	7,337,043.51
30/12/2024	31659	DEP. CENTRAL CARNET 17/12/2024	1,981.00	49.53 -	7,323,468.03
30/12/2024	31660	DEP. CENTRAL CARNET 17/12/2024	13,625.00	340.63 -	7,311,288.66
30/12/2024	31661	DEP. CENTRAL CARNET 17/12/2024	12,520.00	313.00 -	7,281,596.66
30/12/2024	31662	DEP. CENTRAL 18/12/2024	30,005.00	-	7,274,434.66
30/12/2024	31663	DEP. CENTRAL 18/12/2024	7,162.00	-	7,267,879.66
30/12/2024	31664	DEP. CENTRAL 18/12/2024	6,555.00	-	7,256,717.66
30/12/2024	31665	DEP. CENTRAL 18/12/2024	11,162.00	-	7,223,624.66
30/12/2024	31666	DEP. CENTRAL 18/12/2024	33,093.00	-	7,195,539.66
30/12/2024	31667	DEP. CENTRAL 18/12/2024	28,085.00	-	7,129,263.66
30/12/2024	31668	DEP. CENTRAL 18/12/2024	66,276.00	-	7,127,763.66
30/12/2024	31669	DEP. CENTRAL 18/12/2024	1,500.00	-	7,127,263.66
30/12/2024	31670	DEP. CENTRAL 18/12/2024	500.00	-	6,836,064.66
30/12/2024	31671	DEP. CENTRAL 18/12/2024	291,199.00	-	6,606,805.66
30/12/2024	31672	DEP. CENTRAL 18/12/2024	229,259.00	-	6,599,943.66
30/12/2024	31673	DEP. CENTRAL 18/12/2024	6,862.00	-	6,599,410.66
30/12/2024	31674	DEP. CENTRAL 18/12/2024	533.00	-	6,591,443.66
30/12/2024	31675	DEP. CENTRAL 18/12/2024	7,967.00	-	6,591,083.66
30/12/2024	31676	DEP. CENTRAL 18/12/2024	360.00	-	6,576,375.66
30/12/2024	31677	DEP. CENTRAL 18/12/2024	14,708.00	-	6,557,082.66
30/12/2024	31678	DEP. CENTRAL 18/12/2024	19,293.00	-	6,551,920.66
30/12/2024	31679	DEP. CENTRAL 18/12/2024	5,162.00	-	6,546,745.06
30/12/2024	31680	DEP. TRANSF. 20/12/2024	5,175.60	-	6,541,138.26
30/12/2024	31681	DEP. TRANSF. 19/12/2024	5,606.80	-	6,539,609.71
30/12/2024	31682	DEP. TRANSF. 20/12/2024	1,528.55	-	6,536,230.46

30/12/2024	31683	DEP. TRANSF. 19/12/2024	3,379.25	-	6,532,676.51
30/12/2024	31684	DEP. TRANSF. 18/12/2024	3,553.95	-	6,531,621.51
30/12/2024	31685	DEP. TRANSF. 17/12/2024	1,055.00	-	6,500,870.51
30/12/2024	31686	DEP. TRANSF. 17/12/2024	30,751.00	-	6,483,949.51
30/12/2024	31687	DEP. TRANSF. 17/12/2024	16,921.00	-	6,455,467.51
30/12/2024	31688	DEP. TRANSF. 17/12/2024	28,482.00	-	6,454,512.51
30/12/2024	31689	DEP. TRANSF. 17/12/2024	955.00	-	6,290,808.51
30/12/2024	31690	DEP. TRANSF. 16/12/2024	163,704.00	-	6,261,887.51
30/12/2024	31691	DEP. TRANSF. 20/12/2024	28,921.00	-	6,225,550.59
30/12/2024	31692	DEP. TRANSF. 20/12/2024	36,336.92	-	6,207,986.43
30/12/2024	31693	DEP. TRANSF. 20/12/2024	17,564.16	-	6,206,185.61
30/12/2024	31694	DEP. TRANSF. 19/12/2024	1,800.82	-	6,206,185.60
30/12/2024	31695	DEP. TRANSF. 27/12/2024	0.01	-	6,205,834.60
30/12/2024	31696	DEP. CENTRAL CARNET 18/12/2024	351.00	8.78	6,204,616.37
30/12/2024	31697	DEP. CENTRAL CARNET 18/12/2024	1,227.00	30.68	6,202,970.05
30/12/2024	31698	DEP. CENTRAL CARNET 18/12/2024	1,677.00	41.93	6,202,186.97
30/12/2024	31699	DEP. CENTRAL CARNET 18/12/2024	825.00	20.63	6,199,521.60
30/12/2024	31700	DEP. CENTRAL CARNET 18/12/2024	2,686.00	67.15	6,198,802.75
30/12/2024	31701	DEP. CENTRAL CARNET 18/12/2024	786.00	19.65	6,197,608.40
30/12/2024	31702	DEP. CENTRAL CARNET 18/12/2024	1,214.00	30.35	6,196,678.75
30/12/2024	31703	DEP. CENTRAL CARNET 18/12/2024	960.00	24.00	6,102,854.75
30/12/2024	31704	DEP. CENTRAL CARNET 18/12/2024	93,848.00	2,346.20	6,104,437.95
30/12/2024	31705	DEP. CENTRAL CARNET 18/12/2024	763.00	19.08	6,103,031.02
30/12/2024	31706	DEP. CENTRAL CARNET 18/12/2024	1,426.00	35.65	6,100,373.67
30/12/2024	31707	DEP. CENTRAL CARNET 18/12/2024	2,693.00	67.33	6,099,851.00
30/12/2024	31708	DEP. CENTRAL CARNET 18/12/2024	590.00	14.75	6,099,394.75
30/12/2024	31709	DEP. CENTRAL CARNET 18/12/2024	471.00	11.78	6,097,101.52
30/12/2024	31710	DEP. CENTRAL CARNET 18/12/2024	2,305.00	57.63	6,094,679.15
30/12/2024	31711	DEP. CENTRAL CARNET 18/12/2024	2,480.00	62.00	6,087,627.15
30/12/2024	31712	DEP. CENTRAL CARNET 18/12/2024	7,114.00	177.85	6,087,026.00
30/12/2024	31713	DEP. CENTRAL CARNET 18/12/2024	779.00	19.48	6,082,791.47
30/12/2024	31714	DEP. CENTRAL CARNET 18/12/2024	4,254.00	106.35	6,082,689.82
30/12/2024	31715	DEP. CENTRAL CARNET 18/12/2024	208.00	5.20	6,081,536.02
30/12/2024	31716	DEP. CENTRAL CARNET 18/12/2024	1,159.00	28.98	6,078,800.00
30/12/2024	31717	DEP. CENTRAL CARNET 18/12/2024	2,765.00	69.13	6,007,966.12
30/12/2024	31718	DEP. CENTRAL CARNET 18/12/2024	70,903.00	1,772.58	6,008,559.70
30/12/2024	31719	DEP. CENTRAL CARNET 18/12/2024	1,179.00	29.48	6,003,767.17
30/12/2024	31720	DEP. CENTRAL CARNET 18/12/2024	4,822.00	120.55	6,001,389.72
30/12/2024	31721	DEP. CENTRAL CARNET 18/12/2024	2,498.00	62.45	5,999,548.17
30/12/2024	31722	DEP. CENTRAL CARNET 18/12/2024	1,904.00	47.60	5,993,334.77
30/12/2024	31723	DEP. CENTRAL CARNET 18/12/2024	6,261.00	156.53	5,992,511.30
30/12/2024	31724	DEP. CENTRAL CARNET 18/12/2024	980.00	24.50	5,990,674.80
30/12/2024	31725	DEP. CENTRAL CARNET 18/12/2024	1,861.00	46.53	5,990,144.32
30/12/2024	31726	DEP. CENTRAL CARNET 18/12/2024	577.00	14.43	5,989,542.75
30/12/2024	31727	DEP. CENTRAL CARNET 18/12/2024	616.00	15.40	5,986,598.15
30/12/2024	31728	DEP. CENTRAL CARNET 18/12/2024	2,960.00	74.00	5,986,160.15
30/12/2024	31729	DEP. CENTRAL CARNET 18/12/2024	512.00	12.80	5,975,622.95
30/12/2024	31730	DEP. CENTRAL CARNET 18/12/2024	10,550.00	263.75	5,975,285.70
30/12/2024	31731	DEP. CENTRAL CARNET 18/12/2024	601.00	15.03	5,972,973.72
30/12/2024	31732	DEP. CENTRAL CARNET 18/12/2024	2,327.00	58.18	5,971,115.90
30/12/2024	31733	DEP. CENTRAL CARNET 18/12/2024	1,916.00	47.90	5,968,699.80
30/12/2024	31734	DEP. CENTRAL CARNET 18/12/2024	2,464.00	61.60	5,968,011.40
30/12/2024	31735	DEP. CENTRAL CARNET 18/12/2024	750.00	18.75	5,966,748.15
30/12/2024	31736	DEP. CENTRAL CARNET 18/12/2024	1,282.00	32.05	5,966,275.20
30/12/2024	31737	DEP. CENTRAL CARNET 18/12/2024	505.00	12.63	5,965,278.82
30/12/2024	31738	DEP. CENTRAL CARNET 18/12/2024	1,009.00	25.23	5,964,632.05
30/12/2024	31739	DEP. CENTRAL CARNET 18/12/2024	672.00	16.80	5,963,285.85
30/12/2024	31740	DEP. CENTRAL CARNET 18/12/2024	1,363.00	34.08	5,957,796.92
30/12/2024	31741	DEP. CENTRAL CARNET 18/12/2024	5,523.00	138.08	5,949,538.00
30/12/2024	31742	DEP. CENTRAL CARNET 18/12/2024	8,397.00	209.93	5,949,183.92
30/12/2024	31743	DEP. CENTRAL CARNET 18/12/2024	564.00	14.10	5,947,489.02

30/12/2024	31744	DEP. CENTRAL CARNET 18/12/2024	1,709.00	42.73 -	5,946,637.75
30/12/2024	31745	DEP. CENTRAL CARNET 18/12/2024	894.00	22.35 -	5,945,962.10
30/12/2024	31746	DEP. CENTRAL CARNET 18/12/2024	698.00	17.45 -	5,944,879.55
30/12/2024	31747	DEP. CENTRAL CARNET 18/12/2024	1,100.00	27.50 -	5,943,571.05
30/12/2024	31748	DEP. CENTRAL CARNET 18/12/2024	1,336.00	33.40 -	5,942,781.45
30/12/2024	31749	DEP. CENTRAL CARNET 18/12/2024	823.00	20.58 -	5,942,447.02
30/12/2024	31750	DEP. CENTRAL CARNET 18/12/2024	355.00	8.88 -	5,941,783.90
30/12/2024	31751	DEP. CENTRAL CARNET 18/12/2024	672.00	16.80 -	5,939,560.70
30/12/2024	31752	DEP. CENTRAL CARNET 18/12/2024	2,240.00	56.00 -	5,938,244.70
30/12/2024	31753	DEP. CENTRAL CARNET 18/12/2024	1,372.00	34.30 -	5,938,143.00
30/12/2024	31754	DEP. CENTRAL CARNET 18/12/2024	136.00	3.40 -	5,937,230.40
30/12/2024	31755	DEP. CENTRAL CARNET 18/12/2024	916.00	22.90 -	5,929,568.30
30/12/2024	31756	DEP. CENTRAL CARNET 18/12/2024	7,685.00	192.13 -	5,921,717.42
30/12/2024	31757	DEP. CENTRAL CARNET 18/12/2024	8,043.00	201.08 -	5,920,720.50
30/12/2024	31758	DEP. CENTRAL CARNET 18/12/2024	1,198.00	29.95 -	5,918,342.45
30/12/2024	31759	DEP. CENTRAL CARNET 18/12/2024	2,408.00	60.20 -	5,917,585.65
30/12/2024	31760	DEP. CENTRAL CARNET 18/12/2024	817.00	20.43 -	5,914,606.07
30/12/2024	31761	DEP. CENTRAL CARNET 18/12/2024	3,000.00	75.00 -	5,884,315.07
30/12/2024	31762	DEP. CENTRAL CARNET 18/12/2024	30,366.00	759.15 -	5,884,297.22
30/12/2024	31763	DEP. CENTRAL CARNET 18/12/2024	777.00	19.43 -	5,883,578.65
30/12/2024	31764	DEP. CENTRAL CARNET 18/12/2024	738.00	18.45 -	5,883,305.10
30/12/2024	31765	DEP. CENTRAL CARNET 18/12/2024	292.00	7.30 -	5,883,088.40
30/12/2024	31766	DEP. CENTRAL CARNET 18/12/2024	224.00	5.60 -	5,882,653.00
30/12/2024	31767	DEP. CENTRAL CARNET 18/12/2024	441.00	11.03 -	5,881,510.02
30/12/2024	31768	DEP. CENTRAL CARNET 18/12/2024	1,154.00	28.85 -	5,880,814.87
30/12/2024	31769	DEP. CENTRAL CARNET 18/12/2024	724.00	18.10 -	5,880,101.97
30/12/2024	31770	DEP. CENTRAL CARNET 18/12/2024	731.00	18.28 -	5,879,670.25
30/12/2024	31771	DEP. CENTRAL CARNET 18/12/2024	450.00	11.25 -	5,879,182.50
30/12/2024	31772	DEP. CENTRAL CARNET 18/12/2024	499.00	12.48 -	5,878,546.97
30/12/2024	31773	DEP. CENTRAL CARNET 18/12/2024	648.00	16.20 -	5,876,538.17
30/12/2024	31774	DEP. CENTRAL CARNET 18/12/2024	2,025.00	50.63 -	5,874,516.80
30/12/2024	31775	DEP. CENTRAL CARNET 18/12/2024	2,072.00	51.80 -	5,873,480.60
30/12/2024	31776	DEP. CENTRAL CARNET 18/12/2024	1,088.00	27.20 -	5,872,221.80
30/12/2024	31777	DEP. CENTRAL CARNET 18/12/2024	1,286.00	32.15 -	5,871,659.95
30/12/2024	31778	DEP. CENTRAL CARNET 18/12/2024	594.00	14.85 -	5,870,628.80
30/12/2024	31779	DEP. CENTRAL CARNET 18/12/2024	1,046.00	26.15 -	5,864,396.95
30/12/2024	31780	DEP. CENTRAL CARNET 18/12/2024	6,258.00	156.45 -	5,862,633.40
30/12/2024	31781	DEP. CENTRAL CARNET 18/12/2024	1,920.00	48.00 -	5,852,795.40
30/12/2024	31782	DEP. CENTRAL CARNET 18/12/2024	9,886.00	247.15 -	5,852,347.55
30/12/2024	31783	DEP. CENTRAL CARNET 18/12/2024	695.00	17.38 -	5,851,428.92
30/12/2024	31784	DEP. CENTRAL 19/12/2024	936.00	-	5,850,928.92
30/12/2024	31785	DEP. CENTRAL 19/12/2024	500.00	-	5,844,351.92
30/12/2024	31786	DEP. CENTRAL 19/12/2024	6,577.00	-	5,843,351.92
30/12/2024	31787	DEP. CENTRAL 19/12/2024	1,000.00	-	5,657,650.92
30/12/2024	31788	DEP. CENTRAL 19/12/2024	185,701.00	-	5,629,098.92
30/12/2024	31789	DEP. CENTRAL 19/12/2024	28,552.00	-	5,627,622.92
30/12/2024	31790	DEP. CENTRAL 19/12/2024	1,476.00	-	5,566,788.92
30/12/2024	31791	DEP. CENTRAL 19/12/2024	60,834.00	-	5,565,788.92
30/12/2024	31792	DEP. CENTRAL 19/12/2024	1,000.00	-	5,433,409.92
30/12/2024	31793	DEP. CENTRAL 19/12/2024	132,379.00	-	5,415,105.92
30/12/2024	31794	DEP. CENTRAL 19/12/2024	18,304.00	-	5,387,529.92
30/12/2024	31795	DEP. CENTRAL 19/12/2024	27,576.00	-	5,381,359.92
30/12/2024	31796	DEP. CENTRAL 19/12/2024	6,170.00	-	5,380,839.92
30/12/2024	31797	DEP. CENTRAL 19/12/2024	520.00	-	5,380,339.92
30/12/2024	31798	DEP. CENTRAL 19/12/2024	500.00	-	5,314,498.92
30/12/2024	31799	DEP. CENTRAL 19/12/2024	65,841.00	-	5,312,081.92
30/12/2024	31800	DEP. CENTRAL 19/12/2024	2,417.00	-	5,311,071.92
30/12/2024	31801	DEP. CENTRAL 19/12/2024	1,010.00	-	5,289,621.92
30/12/2024	31802	DEP. CENTRAL 19/12/2024	21,450.00	-	5,283,840.92
30/12/2024	31803	DEP. CENTRAL 19/12/2024	5,781.00	-	5,268,528.92
30/12/2024	31804	DEP. CENTRAL 19/12/2024	15,312.00	-	5,256,372.92

30/12/2024	31805	DEP. CENTRAL 19/12/2024	12,156.00	-	5,228,103.77
30/12/2024	31806	DEP. TRANSF. 23/12/2024	28,269.15	-	5,226,082.17
30/12/2024	31807	DEP. TRANSF. 23/12/2024	2,021.60	-	5,223,628.32
30/12/2024	31808	DEP. TRANSF. 20/12/2024	2,453.85	-	5,221,610.52
30/12/2024	31809	DEP. TRANSF. 20/12/2024	2,017.80	-	5,221,610.42
30/12/2024	31810	DEP. TRANSF. 19/12/2024	0.10	-	5,220,942.42
30/12/2024	31811	DEP. TRANSF. 30/10/2024	668.00	-	5,211,994.42
30/12/2024	31812	DEP. TRANSF. 16/12/2024	8,948.00	-	5,127,463.42
30/12/2024	31813	DEP. TRANSF. 18/12/2024	84,531.00	-	5,000,796.42
30/12/2024	31814	DEP. TRANSF. 18/12/2024	126,667.00	-	4,902,640.42
30/12/2024	31815	DEP. TRANSF. 18/12/2024	98,156.00	-	4,666,465.42
30/12/2024	31816	DEP. TRANSF. 18/12/2024	236,175.00	-	4,665,960.42
30/12/2024	31817	DEP. TRANSF. 18/12/2024	505.00	-	4,408,982.42
30/12/2024	31818	DEP. TRANSF. 18/12/2024	256,978.00	-	4,408,315.42
30/12/2024	31819	DEP. TRANSF. 18/12/2024	667.00	-	4,405,051.42
30/12/2024	31820	DEP. TRANSF. 18/12/2024	3,264.00	-	4,382,505.42
30/12/2024	31821	DEP. TRANSF. 18/12/2024	22,546.00	-	4,380,405.42
30/12/2024	31822	DEP. TRANSF. 18/12/2024	2,100.00	-	4,372,905.42
30/12/2024	31823	DEP. TRANSF. 18/12/2024	7,500.00	-	4,365,405.42
30/12/2024	31824	DEP. TRANSF. 18/12/2024	7,500.00	-	4,364,630.42
30/12/2024	31825	DEP. TRANSF. 18/12/2024	775.00	-	4,361,717.42
30/12/2024	31826	DEP. TRANSF. 17/12/2024	2,913.00	-	4,361,329.82
30/12/2024	31827	DEP. TRANSF. 20/12/2024	387.60	-	4,330,006.94
30/12/2024	31828	DEP. TRANSF. 20/12/2024	31,322.88	-	4,323,522.34
30/12/2024	31829	DEP. TRANSF. 19/12/2024	6,484.60	-	4,321,491.34
30/12/2024	31830	DEP. CENTRAL CARNET 19/12/2024	2,031.00	50.78	4,314,941.12
30/12/2024	31831	DEP. CENTRAL CARNET 19/12/2024	6,601.00	165.03	4,313,735.14
30/12/2024	31832	DEP. CENTRAL CARNET 19/12/2024	1,371.00	34.28	4,306,954.42
30/12/2024	31833	DEP. CENTRAL CARNET 19/12/2024	6,815.00	170.38	4,306,140.79
30/12/2024	31834	DEP. CENTRAL CARNET 19/12/2024	984.00	24.60	4,305,590.39
30/12/2024	31835	DEP. CENTRAL CARNET 19/12/2024	575.00	14.38	4,304,500.77
30/12/2024	31836	DEP. CENTRAL CARNET 19/12/2024	1,104.00	27.60	4,299,972.37
30/12/2024	31837	DEP. CENTRAL CARNET 19/12/2024	4,556.00	113.90	4,299,368.27
30/12/2024	31838	DEP. CENTRAL CARNET 19/12/2024	718.00	17.95	4,298,161.22
30/12/2024	31839	DEP. CENTRAL CARNET 19/12/2024	1,225.00	30.63	4,297,319.84
30/12/2024	31840	DEP. CENTRAL CARNET 19/12/2024	872.00	21.80	4,296,855.64
30/12/2024	31841	DEP. CENTRAL CARNET 19/12/2024	486.00	12.15	4,296,165.79
30/12/2024	31842	DEP. CENTRAL CARNET 19/12/2024	702.00	17.55	4,294,250.34
30/12/2024	31843	DEP. CENTRAL CARNET 19/12/2024	1,933.00	48.33	4,293,863.67
30/12/2024	31844	DEP. CENTRAL CARNET 19/12/2024	435.00	10.88	4,293,084.54
30/12/2024	31845	DEP. CENTRAL CARNET 19/12/2024	790.00	19.75	4,292,147.29
30/12/2024	31846	DEP. CENTRAL CARNET 19/12/2024	957.00	23.93	4,291,776.22
30/12/2024	31847	DEP. CENTRAL CARNET 19/12/2024	395.00	9.88	4,287,786.09
30/12/2024	31848	DEP. CENTRAL CARNET 19/12/2024	4,000.00	100.00	4,287,218.09
30/12/2024	31849	DEP. CENTRAL AMEX 19/12/2024	668.00	23.38	4,286,330.47
30/12/2024	31850	DEP. CENTRAL CARNET 19/12/2024	911.00	22.78	4,284,380.25
30/12/2024	31851	DEP. CENTRAL CARNET 19/12/2024	1,973.00	49.33	4,283,813.57
30/12/2024	31852	DEP. CENTRAL CARNET 19/12/2024	616.00	15.40	4,283,377.97
30/12/2024	31853	DEP. CENTRAL CARNET 19/12/2024	451.00	11.28	4,282,104.25
30/12/2024	31854	DEP. CENTRAL CARNET 19/12/2024	1,285.00	32.13	4,281,495.37
30/12/2024	31855	DEP. CENTRAL CARNET 19/12/2024	641.00	16.03	4,279,998.40
30/12/2024	31856	DEP. CENTRAL CARNET 19/12/2024	1,513.00	37.83	4,278,170.22
30/12/2024	31857	DEP. CENTRAL CARNET 19/12/2024	1,866.00	46.65	4,277,700.87
30/12/2024	31858	DEP. CENTRAL CARNET 19/12/2024	516.00	12.90	4,277,138.77
30/12/2024	31859	DEP. CENTRAL CARNET 19/12/2024	575.00	14.38	4,276,029.15
30/12/2024	31860	DEP. CENTRAL CARNET 19/12/2024	1,124.00	28.10	4,271,795.25
30/12/2024	31861	DEP. CENTRAL CARNET 19/12/2024	4,262.00	106.55	4,268,843.80
30/12/2024	31862	DEP. CENTRAL CARNET 19/12/2024	3,058.00	76.45	4,265,389.25
30/12/2024	31863	DEP. CENTRAL CARNET 19/12/2024	3,531.00	88.28	4,263,595.52
30/12/2024	31864	DEP. CENTRAL CARNET 19/12/2024	1,882.00	47.05	4,261,082.57
30/12/2024	31865	DEP. CENTRAL CARNET 19/12/2024	2,560.00	64.00	4,260,356.57

30/12/2024	31866	DEP. CENTRAL CARNET 19/12/2024	790.00	19.75 -	4,257,733.32
30/12/2024	31867	DEP. CENTRAL CARNET 19/12/2024	2,643.00	66.08 -	4,094,716.40
30/12/2024	31868	DEP. CENTRAL CARNET 19/12/2024	163,083.00	4,077.08 -	3,935,710.47
30/12/2024	31869	DEP. CENTRAL CARNET 19/12/2024	163,083.00	4,077.08 -	3,939,404.55
30/12/2024	31870	DEP. CENTRAL CARNET 19/12/2024	383.00	9.58 -	3,937,607.12
30/12/2024	31871	DEP. CENTRAL CARNET 19/12/2024	1,807.00	45.18 -	3,936,360.30
30/12/2024	31872	DEP. CENTRAL CARNET 19/12/2024	1,292.00	32.30 -	3,935,879.60
30/12/2024	31873	DEP. CENTRAL CARNET 19/12/2024	513.00	12.83 -	3,935,367.42
30/12/2024	31874	DEP. CENTRAL CARNET 19/12/2024	525.00	13.13 -	3,934,805.55
30/12/2024	31875	DEP. CENTRAL CARNET 19/12/2024	575.00	14.38 -	3,932,589.92
30/12/2024	31876	DEP. CENTRAL CARNET 19/12/2024	2,230.00	55.75 -	3,931,209.67
30/12/2024	31877	DEP. CENTRAL AMEX 19/12/2024	1,436.00	50.26 -	3,930,469.93
30/12/2024	31878	DEP. CENTRAL CARNET 19/12/2024	790.00	19.75 -	3,929,332.68
30/12/2024	31879	DEP. CENTRAL CARNET 19/12/2024	1,157.00	28.93 -	3,928,461.61
30/12/2024	31880	DEP. CENTRAL CARNET 19/12/2024	900.00	22.50 -	3,920,138.11
30/12/2024	31881	DEP. CENTRAL CARNET 19/12/2024	8,346.00	208.65 -	3,919,937.76
30/12/2024	31882	DEP. CENTRAL CARNET 19/12/2024	409.00	10.23 -	3,918,006.98
30/12/2024	31883	DEP. CENTRAL CARNET 19/12/2024	1,941.00	48.53 -	3,917,506.51
30/12/2024	31884	DEP. CENTRAL CARNET 19/12/2024	549.00	13.73 -	3,917,318.23
30/12/2024	31885	DEP. CENTRAL CARNET 19/12/2024	202.00	5.05 -	3,915,691.28
30/12/2024	31886	DEP. CENTRAL CARNET 19/12/2024	1,632.00	40.80 -	3,914,371.08
30/12/2024	31887	DEP. CENTRAL CARNET 19/12/2024	1,361.00	34.03 -	3,913,244.11
30/12/2024	31888	DEP. CENTRAL CARNET 19/12/2024	1,161.00	29.03 -	3,912,461.13
30/12/2024	31889	DEP. CENTRAL CARNET 19/12/2024	812.00	20.30 -	3,911,208.43
30/12/2024	31890	DEP. CENTRAL CARNET 19/12/2024	1,273.00	31.83 -	3,901,399.26
30/12/2024	31891	DEP. CENTRAL CARNET 19/12/2024	9,841.00	246.03 -	3,901,427.28
30/12/2024	31892	DEP. CENTRAL CARNET 19/12/2024	218.00	5.45 -	3,900,886.73
30/12/2024	31893	DEP. CENTRAL CARNET 19/12/2024	546.00	13.65 -	3,899,998.38
30/12/2024	31894	DEP. CENTRAL CARNET 19/12/2024	902.00	22.55 -	3,899,700.93
30/12/2024	31895	DEP. CENTRAL CARNET 19/12/2024	320.00	8.00 -	3,898,136.93
30/12/2024	31896	DEP. CENTRAL CARNET 19/12/2024	1,572.00	39.30 -	3,897,008.23
30/12/2024	31897	DEP. CENTRAL CARNET 19/12/2024	1,168.00	29.20 -	3,889,183.43
30/12/2024	31898	DEP. CENTRAL CARNET 19/12/2024	7,854.00	196.35 -	3,887,906.78
30/12/2024	31899	DEP. CENTRAL CARNET 19/12/2024	1,473.00	36.83 -	3,887,214.61
30/12/2024	31900	DEP. CENTRAL CARNET 19/12/2024	729.00	18.23 -	3,886,395.83
30/12/2024	31901	DEP. CENTRAL CARNET 19/12/2024	837.00	20.93 -	3,885,062.76
30/12/2024	31902	DEP. CENTRAL CARNET 19/12/2024	1,354.00	33.85 -	3,884,550.61
30/12/2024	31903	DEP. CENTRAL CARNET 19/12/2024	546.00	13.65 -	3,883,805.26
30/12/2024	31904	DEP. CENTRAL CARNET 19/12/2024	759.00	18.98 -	3,883,256.23
30/12/2024	31905	DEP. CENTRAL CARNET 19/12/2024	568.00	14.20 -	3,882,770.43
30/12/2024	31906	DEP. CENTRAL CARNET 19/12/2024	500.00	12.50 -	3,882,004.93
30/12/2024	31907	DEP. CENTRAL CARNET 19/12/2024	778.00	19.45 -	3,864,467.38
30/12/2024	31908	DEP. CENTRAL CARNET 19/12/2024	17,557.00	438.93 -	3,864,562.31
30/12/2024	31909	DEP. CENTRAL CARNET 19/12/2024	344.00	8.60 -	3,863,451.91
30/12/2024	31910	DEP. CENTRAL CARNET 19/12/2024	1,119.00	27.98 -	3,862,704.88
30/12/2024	31911	DEP. CENTRAL CARNET 19/12/2024	775.00	19.38 -	3,862,237.26
30/12/2024	31912	DEP. CENTRAL CARNET 19/12/2024	487.00	12.18 -	3,861,763.43
30/12/2024	31913	DEP. CENTRAL CARNET 19/12/2024	486.00	12.15 -	3,861,120.58
30/12/2024	31914	DEP. CENTRAL CARNET 19/12/2024	655.00	16.38 -	3,859,662.96
30/12/2024	31915	DEP. CENTRAL CARNET 19/12/2024	1,474.00	36.85 -	3,856,507.81
30/12/2024	31916	DEP. CENTRAL CARNET 19/12/2024	3,192.00	79.80 -	3,855,039.61
30/12/2024	31917	DEP. CENTRAL CARNET 19/12/2024	1,548.00	38.70 -	3,853,596.31
30/12/2024	31918	DEP. CENTRAL CARNET 19/12/2024	1,482.00	37.05 -	3,850,139.36
30/12/2024	31919	DEP. CENTRAL CARNET 19/12/2024	3,494.00	87.35 -	3,849,407.71
30/12/2024	31920	DEP. CENTRAL CARNET 19/12/2024	819.00	20.48 -	3,847,676.18
30/12/2024	31921	DEP. CENTRAL CARNET 19/12/2024	1,752.00	43.80 -	3,846,534.98
30/12/2024	31922	DEP. CENTRAL CARNET 19/12/2024	1,185.00	29.63 -	3,843,386.61
30/12/2024	31923	DEP. CENTRAL CARNET 19/12/2024	3,178.00	79.45 -	3,842,882.06
30/12/2024	31924	DEP. CENTRAL CARNET 19/12/2024	584.00	14.60 -	3,841,700.66
30/12/2024	31925	DEP. CENTRAL CARNET 19/12/2024	1,196.00	29.90 -	3,840,984.56
30/12/2024	31926	DEP. CENTRAL CARNET 19/12/2024	746.00	18.65 -	3,838,331.21

30/12/2024	31927	DEP. CENTRAL CARNET 19/12/2024	2,672.00	66.80 -	3,837,582.01
30/12/2024	31928	DEP. CENTRAL CARNET 19/12/2024	816.00	20.40 -	3,836,788.41
30/12/2024	31929	DEP. CENTRAL CARNET 19/12/2024	814.00	20.35 -	3,810,376.76
30/12/2024	31930	DEP. CENTRAL CARNET 19/12/2024	26,432.00	660.80 -	3,809,171.56
30/12/2024	31931	DEP. CENTRAL CARNET 19/12/2024	1,866.00	46.65 -	3,808,433.21
30/12/2024	31932	DEP. CENTRAL CARNET 19/12/2024	785.00	19.63 -	3,790,170.83
30/12/2024	31933	DEP. CENTRAL CARNET 19/12/2024	18,282.00	457.05 -	3,777,232.88
30/12/2024	31934	DEP. CENTRAL CARNET 19/12/2024	13,395.00	334.88 -	3,721,539.76
30/12/2024	31935	DEP. CENTRAL 20/12/2024	56,028.00	-	3,650,631.76
30/12/2024	31936	DEP. CENTRAL 20/12/2024	70,908.00	-	3,648,598.76
30/12/2024	31937	DEP. CENTRAL 20/12/2024	2,033.00	-	3,648,098.76
30/12/2024	31938	DEP. CENTRAL 20/12/2024	500.00	-	3,630,054.76
30/12/2024	31939	DEP. CENTRAL 20/12/2024	18,044.00	-	3,628,357.76
30/12/2024	31940	DEP. CENTRAL 20/12/2024	1,697.00	-	3,626,382.76
30/12/2024	31941	DEP. CENTRAL 20/12/2024	1,975.00	-	3,619,401.76
30/12/2024	31942	DEP. CENTRAL 20/12/2024	6,981.00	-	3,596,060.76
30/12/2024	31943	DEP. CENTRAL 20/12/2024	23,341.00	-	3,594,370.76
30/12/2024	31944	DEP. CENTRAL 20/12/2024	1,690.00	-	3,557,054.76
30/12/2024	31945	DEP. CENTRAL 20/12/2024	37,316.00	-	3,543,003.76
30/12/2024	31946	DEP. CENTRAL 20/12/2024	14,051.00	-	3,542,003.76
30/12/2024	31947	DEP. CENTRAL 20/12/2024	1,000.00	-	3,518,029.76
30/12/2024	31948	DEP. CENTRAL 20/12/2024	23,974.00	-	3,516,159.76
30/12/2024	31949	DEP. CENTRAL 20/12/2024	1,870.00	-	3,504,977.76
30/12/2024	31950	DEP. CENTRAL 20/12/2024	11,182.00	-	3,469,287.76
30/12/2024	31951	DEP. CENTRAL 20/12/2024	35,690.00	-	3,469,059.76
30/12/2024	31952	DEP. CENTRAL 20/12/2024	228.00	-	3,461,906.76
30/12/2024	31953	DEP. CENTRAL 20/12/2024	7,153.00	-	3,454,205.76
30/12/2024	31954	DEP. CENTRAL 20/12/2024	7,701.00	-	3,447,949.76
30/12/2024	31955	DEP. TRANSF. 19/12/2024	6,256.00	-	3,445,699.76
30/12/2024	31956	DEP. TRANSF. 19/12/2024	2,250.00	-	3,444,834.76
30/12/2024	31957	DEP. TRANSF. 19/12/2024	865.00	-	3,435,329.76
30/12/2024	31958	DEP. TRANSF. 19/12/2024	9,505.00	-	3,424,255.76
30/12/2024	31959	DEP. TRANSF. 19/12/2024	11,074.00	-	3,423,585.76
30/12/2024	31960	DEP. TRANSF. 19/12/2024	670.00	-	3,422,721.76
30/12/2024	31961	DEP. TRANSF. 19/12/2024	864.00	-	3,381,829.76
30/12/2024	31962	DEP. TRANSF. 19/12/2024	40,892.00	-	3,377,857.76
30/12/2024	31963	DEP. TRANSF. 19/12/2024	3,972.00	-	3,377,139.76
30/12/2024	31964	DEP. TRANSF. 19/12/2024	718.00	-	3,376,000.76
30/12/2024	31965	DEP. TRANSF. 19/12/2024	1,139.00	-	3,336,852.76
30/12/2024	31966	DEP. TRANSF. 19/12/2024	39,148.00	-	3,319,758.76
30/12/2024	31967	DEP. TRANSF. 19/12/2024	17,094.00	-	3,308,270.76
30/12/2024	31968	DEP. TRANSF. 19/12/2024	11,488.00	-	3,303,336.76
30/12/2024	31969	DEP. TRANSF. 19/12/2024	4,934.00	-	3,289,466.76
30/12/2024	31970	DEP. TRANSF. 18/12/2024	13,870.00	-	3,274,054.91
30/12/2024	31971	DEP. TRANSF. 26/12/2024	15,411.85	-	3,273,930.11
30/12/2024	31972	DEP. TRANSF. 23/12/2024	124.80	-	3,244,697.15
30/12/2024	31973	DEP. TRANSF. 23/12/2024	29,232.96	-	3,241,194.50
30/12/2024	31974	DEP. TRANSF. 23/12/2024	3,502.65	-	3,240,166.50
30/12/2024	31975	DEP. CENTRAL CARNET 20/12/2024	1,028.00	25.70 -	3,238,756.20
30/12/2024	31976	DEP. CENTRAL CARNET 20/12/2024	1,436.00	35.90 -	3,237,811.10
30/12/2024	31977	DEP. CENTRAL CARNET 20/12/2024	981.00	24.53 -	3,237,037.62
30/12/2024	31978	DEP. CENTRAL CARNET 20/12/2024	798.00	19.95 -	3,235,401.57
30/12/2024	31979	DEP. CENTRAL CARNET 20/12/2024	1,656.00	41.40 -	3,232,267.97
30/12/2024	31980	DEP. CENTRAL AMEX20/12/2024	3,175.00	111.13 -	3,231,784.10
30/12/2024	31981	DEP. CENTRAL CARNET 20/12/2024	595.00	14.88 -	3,229,388.97
30/12/2024	31982	DEP. CENTRAL CARNET 20/12/2024	2,410.00	60.25 -	3,228,908.22
30/12/2024	31983	DEP. CENTRAL CARNET 20/12/2024	541.00	13.53 -	3,227,871.75
30/12/2024	31984	DEP. CENTRAL CARNET 20/12/2024	1,050.00	26.25 -	3,227,323.00
30/12/2024	31985	DEP. CENTRAL CARNET 20/12/2024	575.00	14.38 -	3,226,584.37
30/12/2024	31986	DEP. CENTRAL CARNET 20/12/2024	753.00	18.83 -	3,225,834.20
30/12/2024	31987	DEP. CENTRAL CARNET 20/12/2024	769.00	19.23 -	3,224,727.42

30/12/2024	31988	DEP. CENTRAL CARNET 20/12/2024	1,126.00	28.15 -	3,223,850.57
30/12/2024	31989	DEP. CENTRAL CARNET 20/12/2024	905.00	22.63 -	3,221,499.20
30/12/2024	31990	DEP. CENTRAL CARNET 20/12/2024	2,374.00	59.35 -	3,221,203.55
30/12/2024	31991	DEP. CENTRAL CARNET 20/12/2024	355.00	8.88 -	3,217,670.42
30/12/2024	31992	DEP. CENTRAL CARNET 20/12/2024	3,542.00	88.55 -	3,217,265.97
30/12/2024	31993	DEP. CENTRAL CARNET 20/12/2024	493.00	12.33 -	3,216,488.30
30/12/2024	31994	DEP. CENTRAL CARNET 20/12/2024	790.00	19.75 -	3,214,960.05
30/12/2024	31995	DEP. CENTRAL CARNET 20/12/2024	1,548.00	38.70 -	3,214,732.75
30/12/2024	31996	DEP. CENTRAL CARNET 20/12/2024	266.00	6.65 -	3,214,384.40
30/12/2024	31997	DEP. CENTRAL CARNET 20/12/2024	355.00	8.88 -	3,211,965.27
30/12/2024	31998	DEP. CENTRAL CARNET 20/12/2024	2,428.00	60.70 -	3,211,357.97
30/12/2024	31999	DEP. CENTRAL CARNET 20/12/2024	668.00	16.70 -	3,180,167.67
30/12/2024	32000	DEP. CENTRAL CARNET 20/12/2024	31,207.00	780.18 -	3,180,142.85
30/12/2024	32001	DEP. CENTRAL CARNET 20/12/2024	805.00	20.13 -	3,174,832.97
30/12/2024	32002	DEP. CENTRAL CARNET 20/12/2024	5,330.00	133.25 -	3,172,169.22
30/12/2024	32003	DEP. CENTRAL CARNET 20/12/2024	2,797.00	69.93 -	3,170,559.15
30/12/2024	32004	DEP. CENTRAL CARNET 20/12/2024	1,680.00	42.00 -	3,167,476.15
30/12/2024	32005	DEP. CENTRAL CARNET 20/12/2024	3,125.00	78.13 -	3,163,582.27
30/12/2024	32006	DEP. CENTRAL CARNET 20/12/2024	3,972.00	99.30 -	3,160,318.57
30/12/2024	32007	DEP. CENTRAL CARNET 20/12/2024	3,363.00	84.08 -	3,159,066.65
30/12/2024	32008	DEP. CENTRAL CARNET 20/12/2024	1,336.00	33.40 -	3,158,302.05
30/12/2024	32009	DEP. CENTRAL CARNET 20/12/2024	798.00	19.95 -	3,157,393.00
30/12/2024	32010	DEP. CENTRAL CARNET 20/12/2024	929.00	23.23 -	3,157,008.22
30/12/2024	32011	DEP. CENTRAL CARNET 20/12/2024	408.00	10.20 -	3,156,076.42
30/12/2024	32012	DEP. CENTRAL CARNET 20/12/2024	942.00	23.55 -	3,154,599.97
30/12/2024	32013	DEP. CENTRAL CARNET 20/12/2024	1,500.00	37.50 -	3,153,951.47
30/12/2024	32014	DEP. CENTRAL CARNET 20/12/2024	686.00	17.15 -	3,150,777.62
30/12/2024	32015	DEP. CENTRAL CARNET 20/12/2024	3,191.00	79.78 -	3,150,284.40
30/12/2024	32016	DEP. CENTRAL CARNET 20/12/2024	573.00	14.33 -	3,148,414.72
30/12/2024	32017	DEP. CENTRAL CARNET 20/12/2024	1,884.00	47.10 -	3,146,811.82
30/12/2024	32018	DEP. CENTRAL CARNET 20/12/2024	1,650.00	41.25 -	3,145,259.07
30/12/2024	32019	DEP. CENTRAL CARNET 20/12/2024	1,594.00	39.85 -	3,143,798.92
30/12/2024	32020	DEP. CENTRAL CARNET 20/12/2024	1,500.00	37.50 -	3,143,224.42
30/12/2024	32021	DEP. CENTRAL CARNET 20/12/2024	612.00	15.30 -	3,142,500.72
30/12/2024	32022	DEP. CENTRAL CARNET 20/12/2024	739.00	18.48 -	3,132,697.20
30/12/2024	32023	DEP. CENTRAL CARNET 20/12/2024	9,822.00	245.55 -	3,132,326.75
30/12/2024	32024	DEP. CENTRAL CARNET 20/12/2024	616.00	15.40 -	3,130,428.15
30/12/2024	32025	DEP. CENTRAL CARNET 20/12/2024	1,914.00	47.85 -	3,128,672.00
30/12/2024	32026	DEP. CENTRAL CARNET 20/12/2024	1,804.00	45.10 -	3,073,247.10
30/12/2024	32027	DEP. CENTRAL CARNET 20/12/2024	55,470.00	1,386.75 -	3,073,991.85
30/12/2024	32028	DEP. CENTRAL CARNET 20/12/2024	642.00	16.05 -	3,073,459.90
30/12/2024	32029	DEP. CENTRAL CARNET 20/12/2024	548.00	13.70 -	3,068,587.60
30/12/2024	32030	DEP. CENTRAL CARNET 20/12/2024	4,886.00	122.15 -	3,066,842.75
30/12/2024	32031	DEP. CENTRAL CARNET 20/12/2024	1,867.00	46.68 -	3,063,390.42
30/12/2024	32032	DEP. CENTRAL CARNET 20/12/2024	3,499.00	87.48 -	3,061,959.90
30/12/2024	32033	DEP. CENTRAL CARNET 20/12/2024	1,518.00	37.95 -	3,061,004.85
30/12/2024	32034	DEP. CENTRAL CARNET 20/12/2024	993.00	24.83 -	3,059,338.67
30/12/2024	32035	DEP. CENTRAL CARNET 20/12/2024	1,691.00	42.28 -	3,057,226.95
30/12/2024	32036	DEP. CENTRAL CARNET 20/12/2024	2,154.00	53.85 -	3,055,005.80
30/12/2024	32037	DEP. CENTRAL CARNET 20/12/2024	2,275.00	56.88 -	3,054,120.67
30/12/2024	32038	DEP. CENTRAL CARNET 20/12/2024	942.00	23.55 -	3,053,608.22
30/12/2024	32039	DEP. CENTRAL CARNET 20/12/2024	536.00	13.40 -	3,052,307.62
30/12/2024	32040	DEP. CENTRAL CARNET 20/12/2024	1,314.00	32.85 -	3,051,532.47
30/12/2024	32041	DEP. CENTRAL CARNET 20/12/2024	808.00	20.20 -	3,050,046.67
30/12/2024	32042	DEP. CENTRAL CARNET 20/12/2024	1,506.00	37.65 -	3,049,416.32
30/12/2024	32043	DEP. CENTRAL CARNET 20/12/2024	668.00	16.70 -	3,048,260.02
30/12/2024	32044	DEP. CENTRAL CARNET 20/12/2024	1,173.00	29.33 -	3,047,729.35
30/12/2024	32045	DEP. CENTRAL CARNET 20/12/2024	560.00	14.00 -	3,046,743.35
30/12/2024	32046	DEP. CENTRAL CARNET 20/12/2024	1,000.00	25.00 -	3,046,148.35
30/12/2024	32047	DEP. CENTRAL AMEX20/12/2024	620.00	21.70 -	3,044,335.05
30/12/2024	32048	DEP. CENTRAL CARNET 20/12/2024	1,835.00	45.88 -	3,043,662.92

30/12/2024	32049	DEP. CENTRAL CARNET 20/12/2024	718.00	17.95 -	3,043,077.87
30/12/2024	32050	DEP. CENTRAL CARNET 20/12/2024	603.00	15.08 -	3,042,617.95
30/12/2024	32051	DEP. CENTRAL AMEX20/12/2024	475.00	16.63 -	3,040,182.57
30/12/2024	32052	DEP. CENTRAL CARNET 20/12/2024	2,452.00	61.30 -	3,037,525.87
30/12/2024	32053	DEP. CENTRAL CARNET 20/12/2024	2,718.00	67.95 -	3,035,353.82
30/12/2024	32054	DEP. CENTRAL CARNET 20/12/2024	2,240.00	56.00 -	3,034,929.82
30/12/2024	32055	DEP. CENTRAL CARNET 20/12/2024	480.00	12.00 -	3,034,390.82
30/12/2024	32056	DEP. CENTRAL CARNET 20/12/2024	551.00	13.78 -	3,033,829.60
30/12/2024	32057	DEP. CENTRAL CARNET 20/12/2024	575.00	14.38 -	3,031,410.97
30/12/2024	32058	DEP. CENTRAL CARNET 20/12/2024	2,433.00	60.83 -	3,027,298.80
30/12/2024	32059	DEP. CENTRAL CARNET 20/12/2024	4,173.00	104.33 -	3,027,033.12
30/12/2024	32060	DEP. CENTRAL CARNET 20/12/2024	370.00	9.25 -	3,026,147.37
30/12/2024	32061	DEP. CENTRAL CARNET 20/12/2024	895.00	22.38 -	3,025,297.75
30/12/2024	32062	DEP. CENTRAL CARNET 20/12/2024	872.00	21.80 -	3,024,121.55
30/12/2024	32063	DEP. CENTRAL CARNET 20/12/2024	1,198.00	29.95 -	3,021,894.50
30/12/2024	32064	DEP. CENTRAL CARNET 20/12/2024	2,257.00	56.43 -	2,997,266.92
30/12/2024	32065	DEP. CENTRAL CARNET 20/12/2024	24,684.00	617.10 -	2,997,448.02
30/12/2024	32066	DEP. CENTRAL CARNET 20/12/2024	436.00	10.90 -	2,993,188.92
30/12/2024	32067	DEP. CENTRAL CARNET 20/12/2024	4,270.00	106.75 -	2,992,168.67
30/12/2024	32068	DEP. CENTRAL CARNET 20/12/2024	1,127.00	28.18 -	2,991,590.85
30/12/2024	32069	DEP. CENTRAL CARNET 20/12/2024	606.00	15.15 -	2,990,882.00
30/12/2024	32070	DEP. CENTRAL CARNET 20/12/2024	724.00	18.10 -	2,989,124.10
30/12/2024	32071	DEP. CENTRAL CARNET 20/12/2024	1,776.00	44.40 -	2,986,800.50
30/12/2024	32072	DEP. CENTRAL CARNET 20/12/2024	2,368.00	59.20 -	2,984,011.70
30/12/2024	32073	DEP. CENTRAL CARNET 20/12/2024	2,848.00	71.20 -	2,982,927.90
30/12/2024	32074	DEP. CENTRAL CARNET 20/12/2024	1,155.00	28.88 -	2,977,878.77
30/12/2024	32075	DEP. CENTRAL CARNET 20/12/2024	5,078.00	126.95 -	2,976,863.72
30/12/2024	32076	DEP. CENTRAL CARNET 20/12/2024	1,142.00	28.55 -	2,976,441.27
30/12/2024	32077	DEP. CENTRAL CARNET 20/12/2024	451.00	11.28 -	2,976,167.55
30/12/2024	32078	DEP. CENTRAL CARNET 20/12/2024	285.00	7.13 -	2,975,554.67
30/12/2024	32079	DEP. CENTRAL CARNET 20/12/2024	620.00	15.50 -	2,975,045.17
30/12/2024	32080	DEP. CENTRAL CARNET 20/12/2024	525.00	13.13 -	2,974,162.30
30/12/2024	32081	DEP. CENTRAL CARNET 20/12/2024	896.00	22.40 -	2,970,762.70
30/12/2024	32082	DEP. CENTRAL CARNET 20/12/2024	3,422.00	85.55 -	2,969,139.25
30/12/2024	32083	DEP. CENTRAL CARNET 20/12/2024	1,709.00	42.73 -	2,969,013.97
30/12/2024	32084	DEP. CENTRAL CARNET 20/12/2024	168.00	4.20 -	2,959,753.17
30/12/2024	32085	DEP. CENTRAL CARNET 20/12/2024	9,265.00	231.63 -	2,959,548.80
30/12/2024	32086	DEP. CENTRAL CARNET 20/12/2024	436.00	10.90 -	2,958,770.70
30/12/2024	32087	DEP. CENTRAL CARNET 20/12/2024	789.00	19.73 -	2,958,287.42
30/12/2024	32088	DEP. CENTRAL CARNET 20/12/2024	503.00	12.58 -	2,951,221.00
30/12/2024	32089	DEP. CENTRAL CARNET 20/12/2024	7,079.00	176.98 -	2,942,383.97
30/12/2024	32090	DEP. CENTRAL CARNET 20/12/2024	9,014.00	225.35 -	2,941,975.32
30/12/2024	32091	DEP. CENTRAL CARNET 20/12/2024	634.00	15.85 -	2,941,555.17
30/12/2024	32092	DEP. CENTRAL AMEX20/12/2024	436.00	15.26 -	2,890,377.43
30/12/2024	32093	DEP. CENTRAL CARNET 20/12/2024	51,193.00	1,279.83 -	2,890,748.26
30/12/2024	32094	DEP. CENTRAL CARNET 20/12/2024	909.00	22.73 -	2,889,985.98
30/12/2024	32095	DEP. CENTRAL 23/12/2024	785.00	-	2,888,439.98
30/12/2024	32096	DEP. CENTRAL 23/12/2024	1,546.00	-	2,886,659.98
30/12/2024	32097	DEP. CENTRAL 23/12/2024	1,780.00	-	2,886,009.98
30/12/2024	32098	DEP. CENTRAL 23/12/2024	650.00	-	2,883,090.98
30/12/2024	32099	DEP. CENTRAL 23/12/2024	2,919.00	-	2,882,330.98
30/12/2024	32100	DEP. CENTRAL 23/12/2024	760.00	-	2,864,627.98
30/12/2024	32101	DEP. CENTRAL 23/12/2024	17,703.00	-	2,863,827.98
30/12/2024	32102	DEP. CENTRAL 23/12/2024	800.00	-	2,842,681.98
30/12/2024	32103	DEP. CENTRAL 23/12/2024	21,146.00	-	2,836,328.98
30/12/2024	32104	DEP. CENTRAL 23/12/2024	6,353.00	-	2,826,555.98
30/12/2024	32105	DEP. CENTRAL 23/12/2024	9,773.00	-	2,825,157.98
30/12/2024	32106	DEP. CENTRAL 23/12/2024	1,398.00	-	2,814,280.98
30/12/2024	32107	DEP. CENTRAL 23/12/2024	10,877.00	-	2,793,304.98
30/12/2024	32108	DEP. CENTRAL 23/12/2024	20,976.00	-	2,782,786.98
30/12/2024	32109	DEP. CENTRAL 23/12/2024	10,518.00	-	2,775,084.98

30/12/2024	32110	DEP. CENTRAL 23/12/2024	7,702.00	-	2,755,960.98
30/12/2024	32111	DEP. CENTRAL 23/12/2024	19,124.00	-	2,728,603.98
30/12/2024	32112	DEP. CENTRAL 23/12/2024	27,357.00	-	2,713,424.98
30/12/2024	32113	DEP. CENTRAL 23/12/2024	15,179.00	-	2,705,681.98
30/12/2024	32114	DEP. CENTRAL 23/12/2024	7,743.00	-	2,686,708.98
30/12/2024	32115	DEP. CENTRAL 23/12/2024	18,973.00	-	2,686,233.98
30/12/2024	32116	DEP. CENTRAL 23/12/2024	475.00	-	2,681,488.98
30/12/2024	32117	DEP. CENTRAL 23/12/2024	4,745.00	-	2,680,966.98
30/12/2024	32118	DEP. CENTRAL 23/12/2024	522.00	-	2,673,675.98
30/12/2024	32119	DEP. CENTRAL 23/12/2024	7,291.00	-	2,668,006.98
30/12/2024	32120	DEP. CENTRAL 23/12/2024	5,669.00	-	2,640,832.98
30/12/2024	32121	DEP. CENTRAL 23/12/2024	27,174.00	-	2,601,315.98
30/12/2024	32122	DEP. CENTRAL 23/12/2024	39,517.00	-	2,599,315.98
30/12/2024	32123	DEP. CENTRAL 23/12/2024	2,000.00	-	2,590,427.98
30/12/2024	32124	DEP. CENTRAL 23/12/2024	8,888.00	-	2,589,292.98
30/12/2024	32125	DEP. CENTRAL 23/12/2024	1,135.00	-	2,586,373.98
30/12/2024	32126	DEP. CENTRAL 23/12/2024	2,919.00	-	2,586,372.43
30/12/2024	32127	DEP. TRANSF. 27/12/2024	1.55	-	2,581,312.43
30/12/2024	32128	DEP. TRANSF. 20/12/2024	5,060.00	-	2,580,964.43
30/12/2024	32129	DEP. TRANSF. 20/12/2024	348.00	-	2,580,404.43
30/12/2024	32130	DEP. TRANSF. 20/12/2024	560.00	-	2,576,384.43
30/12/2024	32131	DEP. TRANSF. 20/12/2024	4,020.00	-	2,575,497.43
30/12/2024	32132	DEP. TRANSF. 20/12/2024	887.00	-	2,471,303.43
30/12/2024	32133	DEP. TRANSF. 19/12/2024	104,194.00	-	2,470,566.43
30/12/2024	32134	DEP. TRANSF. 19/12/2024	737.00	-	2,466,901.43
30/12/2024	32135	DEP. TRANSF. 19/12/2024	3,665.00	-	2,459,264.38
30/12/2024	32136	DEP. TRANSF. 27/12/2024	7,637.05	-	2,439,056.28
30/12/2024	32137	DEP. TRANSF. 27/12/2024	20,208.10	-	2,431,730.83
30/12/2024	32138	DEP. TRANSF. 26/12/2024	7,325.45	-	2,419,320.03
30/12/2024	32139	DEP. TRANSF. 26/12/2024	12,410.80	-	2,402,747.55
30/12/2024	32140	DEP. TRANSF. 26/12/2024	16,572.48	-	2,389,686.00
30/12/2024	32141	DEP. TRANSF. 24/12/2024	13,061.55	-	2,386,637.45
30/12/2024	32142	DEP. TRANSF. 24/12/2024	3,048.55	-	2,386,034.50
30/12/2024	32143	DEP. TRANSF. 24/12/2024	602.95	-	2,376,849.90
30/12/2024	32144	DEP. TRANSF. 24/12/2024	9,184.60	-	2,372,542.60
30/12/2024	32145	DEP. TRANSF. 23/12/2024	4,307.30	-	2,345,602.12
30/12/2024	32146	DEP. TRANSF. 23/12/2024	26,940.48	-	2,340,816.12
30/12/2024	32147	DEP. CENTRAL CARNET 23/12/2024	4,786.00	119.65	2,338,594.77
30/12/2024	32148	DEP. CENTRAL CARNET 23/12/2024	2,341.00	58.53	2,336,145.30
30/12/2024	32149	DEP. CENTRAL CARNET 23/12/2024	2,508.00	62.70	2,335,669.00
30/12/2024	32150	DEP. CENTRAL CARNET 23/12/2024	539.00	13.48	2,333,818.47
30/12/2024	32151	DEP. CENTRAL CARNET 23/12/2024	1,864.00	46.60	2,331,713.07
30/12/2024	32152	DEP. CENTRAL CARNET 23/12/2024	2,152.00	53.80	2,330,861.87
30/12/2024	32153	DEP. CENTRAL CARNET 23/12/2024	905.00	22.63	2,330,094.50
30/12/2024	32154	DEP. CENTRAL CARNET 23/12/2024	790.00	19.75	2,324,722.25
30/12/2024	32155	DEP. CENTRAL CARNET 23/12/2024	5,392.00	134.80	2,324,182.05
30/12/2024	32156	DEP. CENTRAL CARNET 23/12/2024	675.00	16.88	2,323,701.92
30/12/2024	32157	DEP. CENTRAL CARNET 23/12/2024	497.00	12.43	2,322,542.35
30/12/2024	32158	DEP. CENTRAL CARNET 23/12/2024	1,172.00	29.30	2,319,030.65
30/12/2024	32159	DEP. CENTRAL CARNET 23/12/2024	3,541.00	88.53	2,316,815.17
30/12/2024	32160	DEP. CENTRAL CARNET 23/12/2024	2,304.00	57.60	2,316,612.77
30/12/2024	32161	DEP. CENTRAL CARNET 23/12/2024	260.00	6.50	2,315,931.27
30/12/2024	32162	DEP. CENTRAL CARNET 23/12/2024	688.00	17.20	2,314,233.47
30/12/2024	32163	DEP. CENTRAL CARNET 23/12/2024	1,715.00	42.88	2,313,826.35
30/12/2024	32164	DEP. CENTRAL CARNET 23/12/2024	450.00	11.25	2,311,965.60
30/12/2024	32165	DEP. CENTRAL CARNET 23/12/2024	1,872.00	46.80	2,310,896.40
30/12/2024	32166	DEP. CENTRAL CARNET 23/12/2024	1,116.00	27.90	2,309,739.30
30/12/2024	32167	DEP. CENTRAL CARNET 23/12/2024	1,185.00	29.63	2,308,256.92
30/12/2024	32168	DEP. CENTRAL CARNET 23/12/2024	1,512.00	37.80	2,305,672.72
30/12/2024	32169	DEP. CENTRAL CARNET 23/12/2024	2,622.00	65.55	2,304,928.27
30/12/2024	32170	DEP. CENTRAL CARNET 23/12/2024	810.00	20.25	2,304,695.52

30/12/2024	32171	DEP. CENTRAL CARNET 23/12/2024	253.00	6.33 -	2,303,562.85
30/12/2024	32172	DEP. CENTRAL CARNET 23/12/2024	1,139.00	28.48 -	2,302,868.32
30/12/2024	32173	DEP. CENTRAL CARNET 23/12/2024	723.00	18.08 -	2,299,820.40
30/12/2024	32174	DEP. CENTRAL CARNET 23/12/2024	3,066.00	76.65 -	2,297,466.05
30/12/2024	32175	DEP. CENTRAL CARNET 23/12/2024	2,431.00	60.78 -	2,297,195.82
30/12/2024	32176	DEP. CENTRAL CARNET 23/12/2024	331.00	8.28 -	2,296,591.10
30/12/2024	32177	DEP. CENTRAL CARNET 23/12/2024	613.00	15.33 -	2,295,816.42
30/12/2024	32178	DEP. CENTRAL CARNET 23/12/2024	790.00	19.75 -	2,295,323.17
30/12/2024	32179	DEP. CENTRAL CARNET 23/12/2024	513.00	12.83 -	2,294,278.00
30/12/2024	32180	DEP. CENTRAL CARNET 23/12/2024	1,058.00	26.45 -	2,291,934.45
30/12/2024	32181	DEP. CENTRAL CARNET 23/12/2024	2,370.00	59.25 -	2,287,137.70
30/12/2024	32182	DEP. CENTRAL CARNET 23/12/2024	4,856.00	121.40 -	2,285,771.10
30/12/2024	32183	DEP. CENTRAL CARNET 23/12/2024	1,488.00	37.20 -	2,284,308.30
30/12/2024	32184	DEP. CENTRAL CARNET 23/12/2024	1,500.00	37.50 -	2,282,955.80
30/12/2024	32185	DEP. CENTRAL CARNET 23/12/2024	1,390.00	34.75 -	2,281,116.55
30/12/2024	32186	DEP. CENTRAL CARNET 23/12/2024	1,874.00	46.85 -	2,280,663.40
30/12/2024	32187	DEP. CENTRAL CARNET 23/12/2024	500.00	12.50 -	2,280,067.90
30/12/2024	32188	DEP. CENTRAL AMEX23/12/2024	608.00	21.28 -	2,278,160.18
30/12/2024	32189	DEP. CENTRAL CARNET 23/12/2024	1,929.00	48.23 -	2,274,208.40
30/12/2024	32190	DEP. CENTRAL CARNET 23/12/2024	4,000.00	100.00 -	2,269,197.40
30/12/2024	32191	DEP. CENTRAL CARNET 23/12/2024	5,111.00	127.78 -	2,268,156.18
30/12/2024	32192	DEP. CENTRAL CARNET 23/12/2024	1,169.00	29.23 -	2,264,749.40
30/12/2024	32193	DEP. CENTRAL CARNET 23/12/2024	3,436.00	85.90 -	2,262,948.30
30/12/2024	32194	DEP. CENTRAL CARNET 23/12/2024	1,887.00	47.18 -	2,259,719.48
30/12/2024	32195	DEP. CENTRAL CARNET 23/12/2024	3,276.00	81.90 -	2,258,617.38
30/12/2024	32196	DEP. CENTRAL CARNET 23/12/2024	1,184.00	29.60 -	2,257,673.98
30/12/2024	32197	DEP. CENTRAL CARNET 23/12/2024	973.00	24.33 -	2,255,251.30
30/12/2024	32198	DEP. CENTRAL CARNET 23/12/2024	2,447.00	61.18 -	2,254,838.48
30/12/2024	32199	DEP. CENTRAL CARNET 23/12/2024	474.00	11.85 -	2,254,326.33
30/12/2024	32200	DEP. CENTRAL CARNET 23/12/2024	524.00	13.10 -	2,252,592.43
30/12/2024	32201	DEP. CENTRAL CARNET 23/12/2024	1,747.00	43.68 -	2,252,083.10
30/12/2024	32202	DEP. CENTRAL CARNET 23/12/2024	553.00	13.83 -	2,251,528.93
30/12/2024	32203	DEP. CENTRAL CARNET 23/12/2024	568.00	14.20 -	2,250,936.13
30/12/2024	32204	DEP. CENTRAL CARNET 23/12/2024	607.00	15.18 -	2,249,493.30
30/12/2024	32205	DEP. CENTRAL CARNET 23/12/2024	1,458.00	36.45 -	2,245,556.75
30/12/2024	32206	DEP. CENTRAL CARNET 23/12/2024	3,973.00	99.33 -	2,244,975.08
30/12/2024	32207	DEP. CENTRAL CARNET 23/12/2024	681.00	17.03 -	2,243,783.10
30/12/2024	32208	DEP. CENTRAL CARNET 23/12/2024	1,209.00	30.23 -	2,241,242.33
30/12/2024	32209	DEP. CENTRAL CARNET 23/12/2024	2,571.00	64.28 -	2,237,742.60
30/12/2024	32210	DEP. CENTRAL CARNET 23/12/2024	3,564.00	89.10 -	2,236,384.70
30/12/2024	32211	DEP. CENTRAL CARNET 23/12/2024	1,447.00	36.18 -	2,236,025.88
30/12/2024	32212	DEP. CENTRAL CARNET 23/12/2024	395.00	9.88 -	2,235,395.75
30/12/2024	32213	DEP. CENTRAL CARNET 23/12/2024	640.00	16.00 -	2,234,547.75
30/12/2024	32214	DEP. CENTRAL CARNET 23/12/2024	864.00	21.60 -	2,233,794.35
30/12/2024	32215	DEP. CENTRAL CARNET 23/12/2024	775.00	19.38 -	2,233,003.73
30/12/2024	32216	DEP. CENTRAL CARNET 23/12/2024	810.00	20.25 -	2,222,025.98
30/12/2024	32217	DEP. CENTRAL CARNET 23/12/2024	10,998.00	274.95 -	2,220,692.93
30/12/2024	32218	DEP. CENTRAL CARNET 23/12/2024	1,608.00	40.20 -	2,220,043.13
30/12/2024	32219	DEP. CENTRAL CARNET 23/12/2024	690.00	17.25 -	2,219,188.38
30/12/2024	32220	DEP. CENTRAL CARNET 23/12/2024	872.00	21.80 -	2,213,068.18
30/12/2024	32221	DEP. CENTRAL CARNET 23/12/2024	6,142.00	153.55 -	2,212,948.73
30/12/2024	32222	DEP. CENTRAL CARNET 23/12/2024	273.00	6.83 -	2,212,041.55
30/12/2024	32223	DEP. CENTRAL CARNET 23/12/2024	914.00	22.85 -	2,211,248.40
30/12/2024	32224	DEP. CENTRAL CARNET 23/12/2024	816.00	20.40 -	2,210,500.80
30/12/2024	32225	DEP. CENTRAL CARNET 23/12/2024	768.00	19.20 -	2,209,124.00
30/12/2024	32226	DEP. CENTRAL CARNET 23/12/2024	1,396.00	34.90 -	2,203,387.90
30/12/2024	32227	DEP. CENTRAL CARNET 23/12/2024	5,771.00	144.28 -	2,202,931.18
30/12/2024	32228	DEP. CENTRAL CARNET 23/12/2024	601.00	15.03 -	2,201,857.20
30/12/2024	32229	DEP. CENTRAL CARNET 23/12/2024	1,089.00	27.23 -	2,198,018.43
30/12/2024	32230	DEP. CENTRAL CARNET 23/12/2024	3,866.00	96.65 -	2,197,459.08
30/12/2024	32231	DEP. CENTRAL CARNET 23/12/2024	656.00	16.40 -	2,195,738.48

30/12/2024	32232	DEP. CENTRAL CARNET 23/12/2024	1,737.00	43.43 -	2,194,317.90
30/12/2024	32233	DEP. CENTRAL CARNET 23/12/2024	1,464.00	36.60 -	2,191,629.50
30/12/2024	32234	DEP. CENTRAL CARNET 23/12/2024	2,725.00	68.13 -	2,185,947.63
30/12/2024	32235	DEP. CENTRAL CARNET 23/12/2024	5,750.00	143.75 -	2,185,373.38
30/12/2024	32236	DEP. CENTRAL CARNET 23/12/2024	718.00	17.95 -	2,183,669.33
30/12/2024	32237	DEP. CENTRAL CARNET 23/12/2024	1,722.00	43.05 -	2,182,563.38
30/12/2024	32238	DEP. CENTRAL CARNET 23/12/2024	1,149.00	28.73 -	2,181,855.10
30/12/2024	32239	DEP. CENTRAL CARNET 23/12/2024	737.00	18.43 -	2,180,280.53
30/12/2024	32240	DEP. CENTRAL CARNET 23/12/2024	1,593.00	39.83 -	2,173,005.35
30/12/2024	32241	DEP. CENTRAL CARNET 23/12/2024	7,315.00	182.88 -	2,171,509.23
30/12/2024	32242	DEP. CENTRAL CARNET 23/12/2024	1,679.00	41.98 -	2,168,679.20
30/12/2024	32243	DEP. CENTRAL CARNET 23/12/2024	2,872.00	71.80 -	2,167,239.00
30/12/2024	32244	DEP. CENTRAL CARNET 23/12/2024	1,512.00	37.80 -	2,165,333.80
30/12/2024	32245	DEP. CENTRAL CARNET 23/12/2024	1,943.00	48.58 -	2,163,646.38
30/12/2024	32246	DEP. CENTRAL CARNET 23/12/2024	1,736.00	43.40 -	2,154,857.78
30/12/2024	32247	DEP. CENTRAL CARNET 23/12/2024	8,832.00	220.80 -	2,135,838.58
30/12/2024	32248	DEP. CENTRAL CARNET 23/12/2024	19,240.00	481.00 -	2,133,512.58
30/12/2024	32249	DEP. CENTRAL CARNET 23/12/2024	2,807.00	70.18 -	2,132,580.75
30/12/2024	32250	DEP. CENTRAL CARNET 23/12/2024	1,002.00	25.05 -	2,131,949.80
30/12/2024	32251	DEP. CENTRAL CARNET 23/12/2024	656.00	16.40 -	2,129,761.20
30/12/2024	32252	DEP. CENTRAL CARNET 23/12/2024	2,205.00	55.13 -	2,128,157.33
30/12/2024	32253	DEP. CENTRAL CARNET 23/12/2024	1,659.00	41.48 -	2,127,672.80
30/12/2024	32254	DEP. CENTRAL CARNET 23/12/2024	526.00	13.15 -	2,099,318.95
30/12/2024	32255	DEP. CENTRAL CARNET 23/12/2024	28,367.00	709.18 -	2,099,375.13
30/12/2024	32256	DEP. CENTRAL CARNET 23/12/2024	653.00	16.33 -	2,093,218.45
30/12/2024	32257	DEP. CENTRAL CARNET 23/12/2024	6,173.00	154.33 -	2,086,731.78
30/12/2024	32258	DEP. CENTRAL CARNET 23/12/2024	6,641.00	166.03 -	2,059,769.80
30/12/2024	32259	DEP. CENTRAL CARNET 23/12/2024	27,128.00	678.20 -	2,024,838.00
30/12/2024	32260	DEP. CENTRAL CARNET 23/12/2024	35,610.00	890.25 -	2,016,470.25
30/12/2024	32261	DEP. CENTRAL CARNET 23/12/2024	9,258.00	231.45 -	2,016,387.70
30/12/2024	32262	DEP. CENTRAL CARNET 23/12/2024	314.00	7.85 -	2,015,781.55
30/12/2024	32263	DEP. CENTRAL CARNET 23/12/2024	614.00	15.35 -	2,015,176.90
30/12/2024	32264	DEP. CENTRAL CARNET 23/12/2024	620.00	15.50 -	2,003,088.40
30/12/2024	32265	DEP. CENTRAL 24/12/2024	12,104.00	-	2,002,438.40
30/12/2024	32266	DEP. CENTRAL 24/12/2024	650.00	-	2,001,628.40
30/12/2024	32267	DEP. CENTRAL 24/12/2024	810.00	-	2,000,952.40
30/12/2024	32268	DEP. CENTRAL 24/12/2024	676.00	-	1,987,276.40
30/12/2024	32269	DEP. CENTRAL 24/12/2024	13,676.00	-	1,944,025.40
30/12/2024	32270	DEP. CENTRAL 24/12/2024	43,251.00	-	1,924,915.40
30/12/2024	32271	DEP. CENTRAL 24/12/2024	19,110.00	-	1,923,329.40
30/12/2024	32272	DEP. CENTRAL 24/12/2024	1,586.00	-	1,912,475.65
30/12/2024	32273	DEP. TRANSF. 27/12/2024	10,853.75	-	1,909,540.15
30/12/2024	32274	DEP. TRANSF. 27/12/2024	2,935.50	-	1,902,601.40
30/12/2024	32275	DEP. TRANSF. 27/12/2024	6,938.75	-	1,902,569.08
30/12/2024	32276	DEP. TRANSF. 27/12/2024	32.32	-	1,882,424.44
30/12/2024	32277	DEP. TRANSF. 26/12/2024	20,144.64	-	1,881,025.09
30/12/2024	32278	DEP. TRANSF. 26/12/2024	1,399.35	-	1,879,764.42
30/12/2024	32279	DEP. TRANSF. 26/12/2024	1,260.67	-	1,879,764.41
30/12/2024	32280	DEP. TRANSF. 27/12/2024	0.01	-	1,879,472.41
30/12/2024	32281	DEP. CENTRAL CARNET 24/12/2024	292.00	7.30 -	1,877,997.71
30/12/2024	32282	DEP. CENTRAL CARNET 24/12/2024	1,482.00	37.05 -	1,877,596.76
30/12/2024	32283	DEP. CENTRAL CARNET 24/12/2024	438.00	10.95 -	1,877,026.71
30/12/2024	32284	DEP. CENTRAL CARNET 24/12/2024	581.00	14.53 -	1,874,480.24
30/12/2024	32285	DEP. CENTRAL CARNET 24/12/2024	2,561.00	64.03 -	1,859,729.26
30/12/2024	32286	DEP. CENTRAL CARNET 24/12/2024	14,815.00	370.38 -	1,858,381.64
30/12/2024	32287	DEP. CENTRAL CARNET 24/12/2024	1,718.00	42.95 -	1,854,365.59
30/12/2024	32288	DEP. CENTRAL CARNET 24/12/2024	4,059.00	101.48 -	1,851,415.06
30/12/2024	32289	DEP. CENTRAL CARNET 24/12/2024	3,052.00	76.30 -	1,846,052.36
30/12/2024	32290	DEP. CENTRAL CARNET 24/12/2024	5,439.00	135.98 -	1,839,726.34
30/12/2024	32291	DEP. CENTRAL CARNET 24/12/2024	6,462.00	161.55 -	1,838,972.89
30/12/2024	32292	DEP. CENTRAL CARNET 24/12/2024	915.00	22.88 -	1,834,651.76

30/12/2024	32293	DEP. CENTRAL CARNET 24/12/2024	4,344.00	108.60 -	1,833,049.36
30/12/2024	32294	DEP. CENTRAL CARNET 24/12/2024	1,711.00	42.78 -	1,831,689.14
30/12/2024	32295	DEP. CENTRAL CARNET 24/12/2024	1,403.00	35.08 -	1,831,039.21
30/12/2024	32296	DEP. CENTRAL CARNET 24/12/2024	685.00	17.13 -	1,825,837.34
30/12/2024	32297	DEP. CENTRAL CARNET 24/12/2024	5,219.00	130.48 -	1,825,688.81
30/12/2024	32298	DEP. CENTRAL CARNET 24/12/2024	279.00	6.98 -	1,824,345.79
30/12/2024	32299	DEP. CENTRAL CARNET 24/12/2024	1,350.00	33.75 -	1,816,408.54
30/12/2024	32300	DEP. CENTRAL 26/12/2024	7,971.00	-	1,815,808.54
30/12/2024	32301	DEP. CENTRAL 26/12/2024	600.00	-	1,811,723.54
30/12/2024	32302	DEP. CENTRAL 26/12/2024	4,085.00	-	1,788,743.54
30/12/2024	32303	DEP. CENTRAL 26/12/2024	22,980.00	-	1,729,371.54
30/12/2024	32304	DEP. CENTRAL 26/12/2024	59,372.00	-	1,697,846.54
30/12/2024	32305	DEP. CENTRAL 26/12/2024	31,525.00	-	1,694,788.54
30/12/2024	32306	DEP. CENTRAL 26/12/2024	3,058.00	-	1,692,455.54
30/12/2024	32307	DEP. CENTRAL 26/12/2024	2,333.00	-	1,684,102.54
30/12/2024	32308	DEP. CENTRAL 26/12/2024	8,353.00	-	1,632,116.54
30/12/2024	32309	DEP. CENTRAL 26/12/2024	51,986.00	-	1,602,178.54
30/12/2024	32310	DEP. CENTRAL 26/12/2024	29,938.00	-	1,581,301.54
30/12/2024	32311	DEP. CENTRAL 26/12/2024	20,877.00	-	1,580,801.54
30/12/2024	32312	DEP. CENTRAL 26/12/2024	500.00	-	1,503,551.54
30/12/2024	32313	DEP. CENTRAL 26/12/2024	77,250.00	-	1,479,441.54
30/12/2024	32314	DEP. CENTRAL 26/12/2024	24,110.00	-	1,438,990.54
30/12/2024	32315	DEP. CENTRAL 26/12/2024	40,451.00	-	1,271,448.54
30/12/2024	32316	DEP. CENTRAL 26/12/2024	167,542.00	-	1,268,348.54
30/12/2024	32317	DEP. CENTRAL 26/12/2024	3,100.00	-	1,265,408.54
30/12/2024	32318	DEP. CENTRAL 26/12/2024	2,940.00	-	1,260,130.54
30/12/2024	32319	DEP. CENTRAL 26/12/2024	5,278.00	-	1,259,640.54
30/12/2024	32320	DEP. CENTRAL 26/12/2024	490.00	-	1,253,959.54
30/12/2024	32321	DEP. CENTRAL 26/12/2024	5,681.00	-	1,184,217.54
30/12/2024	32322	DEP. CENTRAL 26/12/2024	69,742.00	-	1,182,806.54
30/12/2024	32323	DEP. CENTRAL 26/12/2024	1,411.00	-	1,182,076.54
30/12/2024	32324	DEP. CENTRAL 26/12/2024	730.00	-	1,181,358.54
30/12/2024	32325	DEP. TRANSF. 24/12/2024	718.00	-	1,173,485.54
30/12/2024	32326	DEP. TRANSF. 24/12/2024	7,873.00	-	1,170,170.54
30/12/2024	32327	DEP. TRANSF. 23/12/2024	3,315.00	-	1,151,434.54
30/12/2024	32328	DEP. TRANSF. 23/12/2024	18,736.00	-	1,150,723.54
30/12/2024	32329	DEP. TRANSF. 23/12/2024	711.00	-	1,149,816.54
30/12/2024	32330	DEP. TRANSF. 23/12/2024	907.00	-	1,148,868.54
30/12/2024	32331	DEP. TRANSF. 23/12/2024	948.00	-	1,135,850.54
30/12/2024	32332	DEP. TRANSF. 23/12/2024	13,018.00	-	1,131,318.54
30/12/2024	32333	DEP. TRANSF. 23/12/2024	4,532.00	-	1,130,411.54
30/12/2024	32334	DEP. TRANSF. 23/12/2024	907.00	-	1,127,795.54
30/12/2024	32335	DEP. TRANSF. 23/12/2024	2,616.00	-	987,017.54
30/12/2024	32336	DEP. TRANSF. 20/12/2024	140,778.00	-	937,012.54
30/12/2024	32337	DEP. TRANSF. 20/12/2024	50,005.00	-	847,120.54
30/12/2024	32338	DEP. TRANSF. 20/12/2024	89,892.00	-	828,112.54
30/12/2024	32339	DEP. TRANSF. 18/12/2024	19,008.00	-	771,910.54
30/12/2024	32340	DEP. TRANSF. 16/12/2024	56,202.00	-	764,914.54
30/12/2024	32341	DEP. TRANSF. 16/12/2024	6,996.00	-	510,588.54
30/12/2024	32342	DEP. TRANSF. 23/12/2024	254,326.00	-	505,823.54
30/12/2024	32343	DEP. TRANSF. 23/12/2024	4,765.00	-	470,838.84
30/12/2024	32344	DEP. TRANSF. 30/12/2024	34,984.70	-	466,673.09
30/12/2024	32345	DEP. TRANSF. 30/12/2024	4,165.75	-	461,225.79
30/12/2024	32346	DEP. TRANSF. 27/12/2024	5,447.30	-	454,214.79
30/12/2024	32347	DEP. TRANSF. 27/12/2024	7,011.00	-	449,446.74
30/12/2024	32348	DEP. TRANSF. 27/12/2024	4,768.05	-	448,798.84
30/12/2024	32349	DEP. TRANSF. 27/12/2024	647.90	-	403,489.72
30/12/2024	32350	DEP. TRANSF. 27/12/2024	45,309.12	-	401,591.62
30/12/2024	32351	DEP. TRANSF. 27/12/2024	1,898.10	-	400,961.77
30/12/2024	32352	DEP. TRANSF. 27/12/2024	629.85	-	399,982.32
30/12/2024	32353	DEP. TRANSF. 27/12/2024	979.45	-	398,952.24

30/12/2024	32354	DEP. TRANSF. 30/12/2024	1,030.08	-	394,766.24
30/12/2024	32355	DEP. CENTRAL CARNET 26/12/2024	4,186.00	104.65 -	394,202.89
30/12/2024	32356	DEP. CENTRAL CARNET 26/12/2024	668.00	16.70 -	393,538.59
30/12/2024	32357	DEP. CENTRAL CARNET 26/12/2024	681.00	17.03 -	389,913.61
30/12/2024	32358	DEP. CENTRAL CARNET 26/12/2024	3,642.00	91.05 -	389,660.66
30/12/2024	32359	DEP. CENTRAL CARNET 26/12/2024	344.00	8.60 -	389,183.26
30/12/2024	32360	DEP. CENTRAL CARNET 26/12/2024	486.00	12.15 -	387,735.41
30/12/2024	32361	DEP. CENTRAL CARNET 26/12/2024	1,460.00	36.50 -	387,390.91
30/12/2024	32362	DEP. CENTRAL CARNET 26/12/2024	381.00	9.53 -	386,335.44
30/12/2024	32363	DEP. CENTRAL CARNET 26/12/2024	1,065.00	26.63 -	375,710.06
30/12/2024	32364	DEP. CENTRAL CARNET 26/12/2024	10,652.00	266.30 -	374,880.36
30/12/2024	32365	DEP. CENTRAL CARNET 26/12/2024	1,096.00	27.40 -	373,182.76
30/12/2024	32366	DEP. CENTRAL CARNET 26/12/2024	1,725.00	43.13 -	372,558.89
30/12/2024	32367	DEP. CENTRAL CARNET 26/12/2024	667.00	16.68 -	371,748.56
30/12/2024	32368	DEP. CENTRAL CARNET 26/12/2024	827.00	20.68 -	371,374.24
30/12/2024	32369	DEP. CENTRAL CARNET 26/12/2024	395.00	9.88 -	370,281.11
30/12/2024	32370	DEP. CENTRAL CARNET 26/12/2024	1,103.00	27.58 -	369,978.69
30/12/2024	32371	DEP. CENTRAL CARNET 26/12/2024	330.00	8.25 -	367,981.94
30/12/2024	32372	DEP. CENTRAL CARNET 26/12/2024	2,005.00	50.13 -	365,433.06
30/12/2024	32373	DEP. CENTRAL CARNET 26/12/2024	2,599.00	64.98 -	365,193.04
30/12/2024	32374	DEP. CENTRAL CARNET 26/12/2024	305.00	7.63 -	364,636.66
30/12/2024	32375	DEP. CENTRAL CARNET 26/12/2024	564.00	14.10 -	362,808.76
30/12/2024	32376	DEP. CENTRAL CARNET 26/12/2024	1,842.00	46.05 -	361,054.81
30/12/2024	32377	DEP. CENTRAL CARNET 26/12/2024	1,800.00	45.00 -	359,589.81
30/12/2024	32378	DEP. CENTRAL CARNET 26/12/2024	1,510.00	37.75 -	359,166.56
30/12/2024	32379	DEP. CENTRAL CARNET 26/12/2024	461.00	11.53 -	355,198.09
30/12/2024	32380	DEP. CENTRAL CARNET 26/12/2024	3,980.00	99.50 -	351,617.59
30/12/2024	32381	DEP. CENTRAL AMEX26/12/2024	3,680.00	128.80 -	350,439.39
30/12/2024	32382	DEP. CENTRAL CARNET 26/12/2024	1,307.00	32.68 -	349,198.06
30/12/2024	32383	DEP. CENTRAL CARNET 26/12/2024	1,274.00	31.85 -	346,689.91
30/12/2024	32384	DEP. CENTRAL CARNET 26/12/2024	2,540.00	63.50 -	346,331.41
30/12/2024	32385	DEP. CENTRAL CARNET 26/12/2024	422.00	10.55 -	345,877.96
30/12/2024	32386	DEP. CENTRAL CARNET 26/12/2024	464.00	11.60 -	345,314.56
30/12/2024	32387	DEP. CENTRAL CARNET 26/12/2024	575.00	14.38 -	340,556.94
30/12/2024	32388	DEP. CENTRAL AMEX26/12/2024	4,772.00	167.02 -	337,678.96
30/12/2024	32389	DEP. CENTRAL CARNET 26/12/2024	3,045.00	76.13 -	331,918.08
30/12/2024	32390	DEP. CENTRAL CARNET 26/12/2024	5,837.00	145.93 -	330,948.01
30/12/2024	32391	DEP. CENTRAL CARNET 26/12/2024	1,116.00	27.90 -	330,530.91
30/12/2024	32392	DEP. CENTRAL CARNET 26/12/2024	445.00	11.13 -	326,670.03
30/12/2024	32393	DEP. CENTRAL CARNET 26/12/2024	3,872.00	96.80 -	325,234.83
30/12/2024	32394	DEP. CENTRAL CARNET 26/12/2024	1,532.00	38.30 -	324,569.13
30/12/2024	32395	DEP. CENTRAL CARNET 26/12/2024	704.00	17.60 -	324,199.73
30/12/2024	32396	DEP. CENTRAL CARNET 26/12/2024	387.00	9.68 -	322,312.41
30/12/2024	32397	DEP. CENTRAL CARNET 26/12/2024	1,897.00	47.43 -	318,580.83
30/12/2024	32398	DEP. CENTRAL CARNET 26/12/2024	3,779.00	94.48 -	313,415.31
30/12/2024	32399	DEP. CENTRAL CARNET 26/12/2024	5,260.00	131.50 -	307,654.81
30/12/2024	32400	DEP. CENTRAL CARNET 26/12/2024	5,892.00	147.30 -	307,128.11
30/12/2024	32401	DEP. CENTRAL CARNET 26/12/2024	674.00	16.85 -	306,544.96
30/12/2024	32402	DEP. CENTRAL CARNET 26/12/2024	600.00	15.00 -	306,049.96
30/12/2024	32403	DEP. CENTRAL CARNET 26/12/2024	510.00	12.75 -	305,455.71
30/12/2024	32404	DEP. CENTRAL CARNET 26/12/2024	607.00	15.18 -	304,521.88
30/12/2024	32405	DEP. CENTRAL CARNET 26/12/2024	949.00	23.73 -	303,877.61
30/12/2024	32406	DEP. CENTRAL CARNET 26/12/2024	668.00	16.70 -	301,888.31
30/12/2024	32407	DEP. CENTRAL CARNET 26/12/2024	2,006.00	50.15 -	299,797.46
30/12/2024	32408	DEP. CENTRAL CARNET 26/12/2024	2,141.00	53.53 -	299,165.98
30/12/2024	32409	DEP. CENTRAL CARNET 26/12/2024	685.00	17.13 -	296,919.11
30/12/2024	32410	DEP. CENTRAL CARNET 26/12/2024	2,264.00	56.60 -	296,110.71
30/12/2024	32411	DEP. CENTRAL CARNET 26/12/2024	865.00	21.63 -	294,297.33
30/12/2024	32412	DEP. CENTRAL CARNET 26/12/2024	1,835.00	45.88 -	293,710.21
30/12/2024	32413	DEP. CENTRAL CARNET 26/12/2024	633.00	15.83 -	288,693.03
30/12/2024	32414	DEP. CENTRAL CARNET 26/12/2024	5,033.00	125.83 -	287,024.86

30/12/2024	32415	DEP. CENTRAL CARNET 26/12/2024	1,794.00	44.85 -	284,837.71
30/12/2024	32416	DEP. CENTRAL CARNET 26/12/2024	2,232.00	55.80 -	283,660.51
30/12/2024	32417	DEP. CENTRAL CARNET 26/12/2024	1,233.00	30.83 -	283,194.33
30/12/2024	32418	DEP. CENTRAL CARNET 26/12/2024	497.00	12.43 -	282,560.76
30/12/2024	32419	DEP. CENTRAL CARNET 26/12/2024	646.00	16.15 -	274,846.91
30/12/2024	32420	DEP. CENTRAL CARNET 26/12/2024	7,730.00	193.25 -	273,704.16
30/12/2024	32421	DEP. CENTRAL CARNET 26/12/2024	1,336.00	33.40 -	267,628.56
30/12/2024	32422	DEP. CENTRAL CARNET 26/12/2024	6,109.00	152.73 -	263,352.28
30/12/2024	32423	DEP. CENTRAL CARNET 26/12/2024	4,429.00	110.73 -	259,286.01
30/12/2024	32424	DEP. CENTRAL CARNET 26/12/2024	4,177.00	104.43 -	258,497.43
30/12/2024	32425	DEP. CENTRAL CARNET 26/12/2024	893.00	22.33 -	258,188.76
30/12/2024	32426	DEP. CENTRAL CARNET 26/12/2024	331.00	8.28 -	250,197.03
30/12/2024	32427	DEP. CENTRAL CARNET 26/12/2024	8,000.00	200.00 -	249,051.03
30/12/2024	32428	DEP. CENTRAL CARNET 26/12/2024	1,346.00	33.65 -	246,888.68
30/12/2024	32429	DEP. CENTRAL CARNET 26/12/2024	2,196.00	54.90 -	245,878.58
30/12/2024	32430	DEP. CENTRAL CARNET 26/12/2024	1,065.00	26.63 -	243,751.21
30/12/2024	32431	DEP. CENTRAL CARNET 26/12/2024	2,154.00	53.85 -	242,612.06
30/12/2024	32432	DEP. CENTRAL CARNET 26/12/2024	1,193.00	29.83 -	241,825.88
30/12/2024	32433	DEP. CENTRAL CARNET 26/12/2024	816.00	20.40 -	241,573.28
30/12/2024	32434	DEP. CENTRAL CARNET 26/12/2024	273.00	6.83 -	240,533.11
30/12/2024	32435	DEP. CENTRAL CARNET 26/12/2024	1,047.00	26.18 -	234,355.28
30/12/2024	32436	DEP. CENTRAL CARNET 26/12/2024	6,204.00	155.10 -	232,636.38
30/12/2024	32437	DEP. CENTRAL CARNET 26/12/2024	1,874.00	46.85 -	225,923.23
30/12/2024	32438	DEP. CENTRAL CARNET 26/12/2024	6,760.00	169.00 -	225,107.23
30/12/2024	32439	DEP. CENTRAL CARNET 26/12/2024	985.00	24.63 -	222,639.86
30/12/2024	32440	DEP. CENTRAL CARNET 26/12/2024	2,492.00	62.30 -	220,226.16
30/12/2024	32441	DEP. CENTRAL AMEX26/12/2024	2,476.00	86.66 -	217,893.82
30/12/2024	32442	DEP. CENTRAL CARNET 26/12/2024	2,419.00	60.48 -	216,865.29
30/12/2024	32443	DEP. CENTRAL CARNET 26/12/2024	1,089.00	27.23 -	214,970.52
30/12/2024	32444	DEP. CENTRAL CARNET 26/12/2024	1,922.00	48.05 -	213,161.57
30/12/2024	32445	DEP. CENTRAL CARNET 26/12/2024	1,857.00	46.43 -	212,257.99
30/12/2024	32446	DEP. CENTRAL CARNET 26/12/2024	950.00	23.75 -	211,385.74
30/12/2024	32447	DEP. CENTRAL CARNET 26/12/2024	896.00	22.40 -	211,192.14
30/12/2024	32448	DEP. CENTRAL CARNET 26/12/2024	216.00	5.40 -	210,301.54
30/12/2024	32449	DEP. CENTRAL CARNET 26/12/2024	896.00	22.40 -	209,997.94
30/12/2024	32450	DEP. CENTRAL CARNET 26/12/2024	326.00	8.15 -	209,446.09
30/12/2024	32451	DEP. CENTRAL CARNET 26/12/2024	560.00	14.00 -	209,143.09
30/12/2024	32452	DEP. CENTRAL CARNET 26/12/2024	317.00	7.93 -	206,629.02
30/12/2024	32453	DEP. CENTRAL CARNET 26/12/2024	2,522.00	63.05 -	194,490.07
30/12/2024	32454	DEP. CENTRAL CARNET 26/12/2024	12,202.00	305.05 -	184,396.12
30/12/2024	32455	DEP. CENTRAL CARNET 26/12/2024	10,399.00	259.98 -	183,220.09
30/12/2024	32456	DEP. CENTRAL CARNET 26/12/2024	1,436.00	35.90 -	181,684.99
30/12/2024	32457	DEP. CENTRAL CARNET 26/12/2024	1,571.00	39.28 -	181,329.27
30/12/2024	32458	DEP. CENTRAL CARNET 26/12/2024	395.00	9.88 -	176,069.14
30/12/2024	32459	DEP. CENTRAL CARNET 26/12/2024	5,270.00	131.75 -	164,352.89
30/12/2024	32460	DEP. CENTRAL CARNET 26/12/2024	11,848.00	296.20 -	164,071.09
30/12/2024	32461	DEP. CENTRAL CARNET 26/12/2024	578.00	14.45 -	163,251.54
30/12/2024	32462	DEP. CENTRAL CARNET 26/12/2024	834.00	20.85 -	162,797.39
30/12/2024	32463	DEP. CENTRAL CARNET 26/12/2024	475.00	11.88 -	162,536.27
30/12/2024	32464	DEP. CENTRAL CARNET 26/12/2024	273.00	6.83 -	162,031.09
30/12/2024	32465	DEP. CENTRAL CARNET 26/12/2024	512.00	12.80 -	161,375.89
30/12/2024	32466	DEP. CENTRAL CARNET 26/12/2024	668.00	16.70 -	159,354.59
30/12/2024	32467	DEP. CENTRAL AMEX26/12/2024	2,038.00	71.33 -	156,051.92
30/12/2024	32468	DEP. CENTRAL CARNET 26/12/2024	3,374.00	84.35 -	155,397.27
30/12/2024	32469	DEP. CENTRAL CARNET 26/12/2024	739.00	18.48 -	149,820.75
30/12/2024	32470	DEP. CENTRAL CARNET 26/12/2024	5,595.00	139.88 -	148,792.62
30/12/2024	32471	DEP. CENTRAL CARNET 26/12/2024	1,168.00	29.20 -	148,266.82
30/12/2024	32472	DEP. CENTRAL CARNET 26/12/2024	555.00	13.88 -	147,937.70
30/12/2024	32473	DEP. CENTRAL CARNET 26/12/2024	343.00	8.58 -	147,395.27
30/12/2024	32474	DEP. CENTRAL CARNET 26/12/2024	551.00	13.78 -	146,658.05
30/12/2024	32475	DEP. CENTRAL CARNET 26/12/2024	751.00	18.78 -	138,705.82

30/12/2024	32476	DEP. CENTRAL CARNET 26/12/2024	7,971.00	199.28 -	138,187.10
30/12/2024	32477	DEP. CENTRAL CARNET 26/12/2024	718.00	17.95 -	137,482.05
30/12/2024	32478	DEP. CENTRAL CARNET 26/12/2024	723.00	18.08 -	135,769.12
30/12/2024	32479	DEP. CENTRAL CARNET 26/12/2024	1,731.00	43.28 -	135,144.40
30/12/2024	32480	DEP. CENTRAL CARNET 26/12/2024	668.00	16.70 -	134,493.10
30/12/2024	32481	DEP. CENTRAL CARNET 26/12/2024	668.00	16.70 -	131,262.80
30/12/2024	32482	DEP. CENTRAL CARNET 26/12/2024	3,247.00	81.18 -	130,352.97
30/12/2024	32483	DEP. CENTRAL CARNET 26/12/2024	991.00	24.78 -	129,425.75
30/12/2024	32484	DEP. CENTRAL CARNET 26/12/2024	952.00	23.80 -	126,102.55
30/12/2024	32485	DEP. CENTRAL CARNET 26/12/2024	3,347.00	83.68 -	125,855.22
30/12/2024	32486	DEP. CENTRAL CARNET 26/12/2024	331.00	8.28 -	120,889.50
30/12/2024	32487	DEP. CENTRAL CARNET 26/12/2024	4,974.00	124.35 -	119,932.85
30/12/2024	32488	DEP. CENTRAL CARNET 26/12/2024	1,081.00	27.03 -	118,625.87
30/12/2024	32489	DEP. CENTRAL CARNET 26/12/2024	1,334.00	33.35 -	116,798.22
30/12/2024	32490	DEP. CENTRAL CARNET 26/12/2024	1,861.00	46.53 -	116,256.75
30/12/2024	32491	DEP. CENTRAL CARNET 26/12/2024	588.00	14.70 -	115,863.45
30/12/2024	32492	DEP. CENTRAL CARNET 26/12/2024	408.00	10.20 -	115,498.65
30/12/2024	32493	DEP. CENTRAL CARNET 26/12/2024	375.00	9.38 -	114,900.02
30/12/2024	32494	DEP. CENTRAL CARNET 26/12/2024	608.00	15.20 -	114,620.22
30/12/2024	32495	DEP. CENTRAL CARNET 26/12/2024	295.00	7.38 -	112,920.60
30/12/2024	32496	DEP. CENTRAL CARNET 26/12/2024	1,707.00	42.68 -	111,103.27
30/12/2024	32497	DEP. CENTRAL CARNET 26/12/2024	1,860.00	46.50 -	110,395.77
30/12/2024	32498	DEP. CENTRAL CARNET 26/12/2024	754.00	18.85 -	108,543.62
30/12/2024	32499	DEP. CENTRAL CARNET 26/12/2024	1,871.00	46.78 -	107,124.40
30/12/2024	32500	DEP. CENTRAL CARNET 26/12/2024	1,466.00	36.65 -	106,673.05
30/12/2024	32501	DEP. CENTRAL CARNET 26/12/2024	488.00	12.20 -	102,989.25
30/12/2024	32502	DEP. CENTRAL CARNET 26/12/2024	3,696.00	92.40 -	102,371.65
30/12/2024	32503	DEP. CENTRAL CARNET 26/12/2024	710.00	17.75 -	100,678.40
30/12/2024	32504	DEP. CENTRAL CARNET 26/12/2024	1,711.00	42.78 -	99,794.17
30/12/2024	32505	DEP. CENTRAL CARNET 26/12/2024	927.00	23.18 -	99,327.35
30/12/2024	32506	DEP. CENTRAL CARNET 26/12/2024	490.00	12.25 -	96,896.60
30/12/2024	32507	DEP. CENTRAL CARNET 26/12/2024	2,443.00	61.08 -	95,980.67
30/12/2024	32508	DEP. CENTRAL CARNET 26/12/2024	977.00	24.43 -	87,109.10
30/12/2024	32509	DEP. CENTRAL CARNET 26/12/2024	8,896.00	222.40 -	86,081.50
30/12/2024	32510	DEP. CENTRAL CARNET 26/12/2024	1,250.00	31.25 -	85,625.75
30/12/2024	32511	DEP. CENTRAL CARNET 26/12/2024	487.00	12.18 -	84,470.92
30/12/2024	32512	DEP. CENTRAL CARNET 26/12/2024	1,167.00	29.18 -	83,455.10
30/12/2024	32513	DEP. CENTRAL CARNET 26/12/2024	1,045.00	26.13 -	82,458.22
30/12/2024	32514	DEP. CENTRAL CARNET 26/12/2024	1,023.00	25.58 -	80,203.80
30/12/2024	32515	DEP. CENTRAL CARNET 26/12/2024	2,280.00	57.00 -	79,442.80
30/12/2024	32516	DEP. CENTRAL CARNET 26/12/2024	818.00	20.45 -	75,782.25
30/12/2024	32517	DEP. CENTRAL CARNET 26/12/2024	3,681.00	92.03 -	75,262.27
30/12/2024	32518	DEP. CENTRAL CARNET 26/12/2024	612.00	15.30 -	74,353.57
30/12/2024	32519	DEP. CENTRAL CARNET 26/12/2024	924.00	23.10 -	73,710.67
30/12/2024	32520	DEP. CENTRAL CARNET 26/12/2024	666.00	16.65 -	73,131.32
30/12/2024	32521	DEP. CENTRAL CARNET 26/12/2024	596.00	14.90 -	72,630.22
30/12/2024	32522	DEP. CENTRAL CARNET 26/12/2024	516.00	12.90 -	72,339.12
30/12/2024	32523	DEP. CENTRAL CARNET 26/12/2024	304.00	7.60 -	72,003.72
30/12/2024	32524	DEP. CENTRAL CARNET 26/12/2024	343.00	8.58 -	71,522.30
30/12/2024	32525	DEP. CENTRAL CARNET 26/12/2024	490.00	12.25 -	69,948.55
30/12/2024	32526	DEP. CENTRAL CARNET 26/12/2024	1,586.00	39.65 -	69,200.20
30/12/2024	32527	DEP. CENTRAL CARNET 26/12/2024	788.00	19.70 -	66,992.90
30/12/2024	32528	DEP. CENTRAL CARNET 26/12/2024	2,227.00	55.68 -	66,473.57
30/12/2024	32529	DEP. CENTRAL CARNET 26/12/2024	575.00	14.38 -	65,577.95
30/12/2024	32530	DEP. CENTRAL CARNET 26/12/2024	910.00	22.75 -	65,058.70
30/12/2024	32531	DEP. CENTRAL AMEX26/12/2024	542.00	18.97 -	57,472.67
30/12/2024	32532	DEP. CENTRAL CARNET 26/12/2024	7,605.00	190.13 -	37,719.79
30/12/2024	32533	DEP. CENTRAL CARNET 26/12/2024	19,943.00	498.58 -	37,595.37
30/12/2024	32534	DEP. CENTRAL CARNET 26/12/2024	623.00	15.58 -	37,108.94
30/12/2024	32535	DEP. CENTRAL CARNET 26/12/2024	502.00	12.55	55,306.51
30/12/2024	32536	DEP. CENTRAL CARNET 26/12/2024	92,428.00	2,310.70	54,595.81

30/12/2024	32537	DEP. CENTRAL CARNET 26/12/2024	1,600.00	40.00	55,172.81
30/12/2024	32538	DEP. CENTRAL CARNET 26/12/2024	617.00	15.43	56,653.38
30/12/2024	32539	DEP. CENTRAL 27/12/2024	1,496.00		103,093.38
30/12/2024	32540	DEP. CENTRAL 27/12/2024	46,440.00		148,731.38
30/12/2024	32541	DEP. CENTRAL 27/12/2024	45,638.00		173,466.38
30/12/2024	32542	DEP. CENTRAL 27/12/2024	24,735.00		182,042.38
30/12/2024	32543	DEP. CENTRAL 27/12/2024	8,576.00		211,382.38
30/12/2024	32544	DEP. CENTRAL 27/12/2024	29,340.00		240,263.38
30/12/2024	32545	DEP. CENTRAL 27/12/2024	28,881.00		243,933.38
30/12/2024	32546	DEP. CENTRAL 27/12/2024	3,670.00		245,463.38
30/12/2024	32547	DEP. CENTRAL 27/12/2024	1,530.00		265,554.38
30/12/2024	32548	DEP. CENTRAL 27/12/2024	20,091.00		336,643.38
30/12/2024	32549	DEP. CENTRAL 27/12/2024	71,089.00		463,862.38
30/12/2024	32550	DEP. CENTRAL 27/12/2024	127,219.00		473,385.38
30/12/2024	32551	DEP. CENTRAL 27/12/2024	9,523.00		483,662.38
30/12/2024	32552	DEP. CENTRAL 27/12/2024	10,277.00		526,158.38
30/12/2024	32553	DEP. CENTRAL 27/12/2024	42,496.00		534,178.38
30/12/2024	32554	DEP. CENTRAL 27/12/2024	8,020.00		547,416.38
30/12/2024	32555	DEP. CENTRAL 27/12/2024	13,238.00		550,017.38
30/12/2024	32556	DEP. CENTRAL 27/12/2024	2,601.00		557,627.38
30/12/2024	32557	DEP. CENTRAL 27/12/2024	7,610.00		568,421.38
30/12/2024	32558	DEP. TRANSF. 26/12/2024	10,794.00		569,028.38
30/12/2024	32559	DEP. TRANSF. 26/12/2024	607.00		569,602.38
30/12/2024	32560	DEP. TRANSF. 26/12/2024	574.00		577,042.38
30/12/2024	32561	DEP. TRANSF. 26/12/2024	7,440.00		577,658.38
30/12/2024	32562	DEP. TRANSF. 26/12/2024	616.00		579,076.38
30/12/2024	32563	DEP. TRANSF. 26/12/2024	1,418.00		579,709.38
30/12/2024	32564	DEP. TRANSF. 26/12/2024	633.00		2,183,892.38
30/12/2024	32565	DEP. TRANSF. 24/12/2024	1,604,183.00		2,184,317.98
30/12/2024	32566	DEP. TRANSF. 30/12/2024	425.60		2,184,881.52
30/12/2024	32567	DEP. TRANSF. 30/12/2024	563.54		2,186,066.14
30/12/2024	32568	DEP. TRANSF. 30/12/2024	1,184.62		2,210,557.91
30/12/2024	32569	DEP. TRANSF. 02/01/2025	24,491.77		2,227,770.71
30/12/2024	32570	DEP. TRANSF. 30/12/2024	17,212.80		2,227,770.73
30/12/2024	32571	DEP. TRANSF. 27/12/2024	0.02		2,228,924.73
30/12/2024	32572	DEP. CENTRAL CARNET 27/12/2024	1,154.00	28.85	2,234,510.88
30/12/2024	32573	DEP. CENTRAL CARNET 27/12/2024	5,615.00	140.38	2,234,776.51
30/12/2024	32574	DEP. CENTRAL CARNET 27/12/2024	406.00	10.15	2,235,662.36
30/12/2024	32575	DEP. CENTRAL CARNET 27/12/2024	896.00	22.40	2,241,404.96
30/12/2024	32576	DEP. CENTRAL CARNET 27/12/2024	5,765.00	144.13	2,242,050.83
30/12/2024	32577	DEP. CENTRAL CARNET 27/12/2024	790.00	19.75	2,243,547.08
30/12/2024	32578	DEP. CENTRAL CARNET 27/12/2024	1,516.00	37.90	2,243,931.18
30/12/2024	32579	DEP. CENTRAL CARNET 27/12/2024	422.00	10.55	2,245,798.63
30/12/2024	32580	DEP. CENTRAL CARNET 27/12/2024	1,878.00	46.95	2,246,173.68
30/12/2024	32581	DEP. CENTRAL CARNET 27/12/2024	422.00	10.55	2,246,809.13
30/12/2024	32582	DEP. CENTRAL CARNET 27/12/2024	646.00	16.15	2,247,412.98
30/12/2024	32583	DEP. CENTRAL CARNET 27/12/2024	620.00	15.50	2,248,760.48
30/12/2024	32584	DEP. CENTRAL CARNET 27/12/2024	1,363.00	34.08	2,249,994.41
30/12/2024	32585	DEP. CENTRAL CARNET 27/12/2024	1,268.00	31.70	2,250,608.71
30/12/2024	32586	DEP. CENTRAL CARNET 27/12/2024	646.00	16.15	2,251,674.56
30/12/2024	32587	DEP. CENTRAL CARNET 27/12/2024	1,082.00	27.05	2,252,342.51
30/12/2024	32588	DEP. CENTRAL CARNET 27/12/2024	695.00	17.38	2,252,773.13
30/12/2024	32589	DEP. CENTRAL CARNET 27/12/2024	448.00	11.20	2,253,793.93
30/12/2024	32590	DEP. CENTRAL CARNET 27/12/2024	1,032.00	25.80	2,266,668.13
30/12/2024	32591	DEP. CENTRAL CARNET 27/12/2024	12,900.00	322.50	2,269,201.63
30/12/2024	32592	DEP. CENTRAL CARNET 27/12/2024	2,856.00	71.40	2,269,241.23
30/12/2024	32593	DEP. CENTRAL CARNET 27/12/2024	111.00	2.78	2,273,846.46
30/12/2024	32594	DEP. CENTRAL CARNET 27/12/2024	4,608.00	115.20	2,274,941.26
30/12/2024	32595	DEP. CENTRAL CARNET 27/12/2024	1,210.00	30.25	2,276,793.01
30/12/2024	32596	DEP. CENTRAL CARNET 27/12/2024	1,882.00	47.05	2,277,463.96
30/12/2024	32597	DEP. CENTRAL CARNET 27/12/2024	718.00	17.95	2,278,064.01

30/12/2024	32598	DEP. CENTRAL CARNET 27/12/2024	618.00	15.45	2,282,048.56
30/12/2024	32599	DEP. CENTRAL CARNET 27/12/2024	4,000.00	100.00	2,283,014.56
30/12/2024	32600	DEP. CENTRAL CARNET 27/12/2024	1,066.00	26.65	2,283,392.91
30/12/2024	32601	DEP. CENTRAL CARNET 27/12/2024	405.00	10.13	2,284,658.78
30/12/2024	32602	DEP. CENTRAL CARNET 27/12/2024	1,276.00	31.90	2,287,215.88
30/12/2024	32603	DEP. CENTRAL CARNET 27/12/2024	2,589.00	64.73	2,288,236.16
30/12/2024	32604	DEP. CENTRAL CARNET 27/12/2024	1,085.00	27.13	2,289,297.03
30/12/2024	32605	DEP. CENTRAL CARNET 27/12/2024	1,088.00	27.20	2,291,682.83
30/12/2024	32606	DEP. CENTRAL CARNET 27/12/2024	2,413.00	60.33	2,292,285.51
30/12/2024	32607	DEP. CENTRAL CARNET 27/12/2024	663.00	16.58	2,293,117.93
30/12/2024	32608	DEP. CENTRAL CARNET 27/12/2024	849.00	21.23	2,294,167.71
30/12/2024	32609	DEP. CENTRAL CARNET 27/12/2024	1,071.00	26.78	2,294,753.93
30/12/2024	32610	DEP. CENTRAL CARNET 27/12/2024	613.00	15.33	2,295,947.61
30/12/2024	32611	DEP. CENTRAL CARNET 27/12/2024	1,209.00	30.23	2,297,033.38
30/12/2024	32612	DEP. CENTRAL CARNET 27/12/2024	1,116.00	27.90	2,297,645.48
30/12/2024	32613	DEP. CENTRAL CARNET 27/12/2024	640.00	16.00	2,299,572.48
30/12/2024	32614	DEP. CENTRAL CARNET 27/12/2024	1,943.00	48.58	2,299,935.91
30/12/2024	32615	DEP. CENTRAL CARNET 27/12/2024	412.00	10.30	2,303,887.61
30/12/2024	32616	DEP. CENTRAL CARNET 27/12/2024	3,962.00	99.05	2,304,834.56
30/12/2024	32617	DEP. CENTRAL CARNET 27/12/2024	1,046.00	26.15	2,305,729.41
30/12/2024	32618	DEP. CENTRAL CARNET 27/12/2024	921.00	23.03	2,306,924.38
30/12/2024	32619	DEP. CENTRAL CARNET 27/12/2024	1,218.00	30.45	2,309,305.93
30/12/2024	32620	DEP. CENTRAL CARNET 27/12/2024	2,412.00	60.30	2,313,253.63
30/12/2024	32621	DEP. CENTRAL CARNET 27/12/2024	4,008.00	100.20	2,313,867.43
30/12/2024	32622	DEP. CENTRAL CARNET 27/12/2024	714.00	17.85	2,314,628.58
30/12/2024	32623	DEP. CENTRAL CARNET 27/12/2024	779.00	19.48	2,315,183.11
30/12/2024	32624	DEP. CENTRAL CARNET 27/12/2024	574.00	14.35	2,315,895.76
30/12/2024	32625	DEP. CENTRAL CARNET 27/12/2024	727.00	18.18	2,318,046.58
30/12/2024	32626	DEP. CENTRAL CARNET 27/12/2024	2,169.00	54.23	2,319,339.36
30/12/2024	32627	DEP. CENTRAL CARNET 27/12/2024	1,347.00	33.68	2,322,747.68
30/12/2024	32628	DEP. CENTRAL CARNET 27/12/2024	3,442.00	86.05	2,323,105.63
30/12/2024	32629	DEP. CENTRAL CARNET 27/12/2024	444.00	11.10	2,323,577.53
30/12/2024	32630	DEP. CENTRAL CARNET 27/12/2024	483.00	12.08	2,324,107.46
30/12/2024	32631	DEP. CENTRAL CARNET 27/12/2024	542.00	13.55	2,324,816.91
30/12/2024	32632	DEP. CENTRAL CARNET 27/12/2024	723.00	18.08	2,325,399.83
30/12/2024	32633	DEP. CENTRAL CARNET 27/12/2024	601.00	15.03	2,332,249.81
30/12/2024	32634	DEP. CENTRAL CARNET 27/12/2024	6,865.00	171.63	2,332,830.18
30/12/2024	32635	DEP. CENTRAL CARNET 27/12/2024	752.00	18.80	2,334,054.38
30/12/2024	32636	DEP. CENTRAL CARNET 27/12/2024	1,243.00	31.08	2,338,840.31
30/12/2024	32637	DEP. CENTRAL CARNET 27/12/2024	4,817.00	120.43	2,339,114.88
30/12/2024	32638	DEP. CENTRAL CARNET 27/12/2024	395.00	9.88	2,341,109.01
30/12/2024	32639	DEP. CENTRAL CARNET 27/12/2024	2,004.00	50.10	2,342,095.91
30/12/2024	32640	DEP. CENTRAL CARNET 27/12/2024	1,037.00	25.93	2,342,835.98
30/12/2024	32641	DEP. CENTRAL CARNET 27/12/2024	766.00	19.15	2,343,534.83
30/12/2024	32642	DEP. CENTRAL CARNET 27/12/2024	718.00	17.95	2,343,617.88
30/12/2024	32643	DEP. CENTRAL CARNET 27/12/2024	101.00	2.53	2,347,086.36
30/12/2024	32644	DEP. CENTRAL CARNET 27/12/2024	3,471.00	86.78	2,347,524.58
30/12/2024	32645	DEP. CENTRAL CARNET 27/12/2024	525.00	13.13	2,347,645.46
30/12/2024	32646	DEP. CENTRAL CARNET 27/12/2024	134.00	3.35	2,350,529.11
30/12/2024	32647	DEP. CENTRAL CARNET 27/12/2024	2,887.00	72.18	2,351,778.93
30/12/2024	32648	DEP. CENTRAL CARNET 27/12/2024	1,322.00	33.05	2,353,634.88
30/12/2024	32649	DEP. CENTRAL CARNET 27/12/2024	1,889.00	47.23	2,354,994.66
30/12/2024	32650	DEP. CENTRAL CARNET 27/12/2024	1,407.00	35.18	2,356,780.48
30/12/2024	32651	DEP. CENTRAL CARNET 27/12/2024	1,821.00	45.53	2,359,162.96
30/12/2024	32652	DEP. CENTRAL CARNET 27/12/2024	2,428.00	60.70	2,360,538.26
30/12/2024	32653	DEP. CENTRAL CARNET 27/12/2024	1,436.00	35.90	2,361,734.36
30/12/2024	32654	DEP. CENTRAL CARNET 27/12/2024	1,232.00	30.80	2,362,428.56
30/12/2024	32655	DEP. CENTRAL CARNET 27/12/2024	725.00	18.13	2,362,971.43
30/12/2024	32656	DEP. CENTRAL CARNET 27/12/2024	561.00	14.03	2,364,302.41
30/12/2024	32657	DEP. CENTRAL CARNET 27/12/2024	1,345.00	33.63	2,365,005.78
30/12/2024	32658	DEP. CENTRAL CARNET 27/12/2024	737.00	18.43	2,366,662.36

30/12/2024	32659	DEP. CENTRAL CARNET 27/12/2024	1,675.00	41.88	2,367,439.48
30/12/2024	32660	DEP. CENTRAL CARNET 27/12/2024	819.00	20.48	2,377,575.01
30/12/2024	32661	DEP. CENTRAL CARNET 27/12/2024	10,156.00	253.90	2,377,621.11
30/12/2024	32662	DEP. CENTRAL CARNET 27/12/2024	300.00	7.50	2,378,835.61
30/12/2024	32663	DEP. CENTRAL CARNET 27/12/2024	1,222.00	30.55	2,379,041.06
30/12/2024	32664	DEP. CENTRAL CARNET 27/12/2024	236.00	5.90	2,383,035.16
30/12/2024	32665	DEP. CENTRAL CARNET 27/12/2024	4,000.00	100.00	2,384,130.16
30/12/2024	32666	DEP. CENTRAL CARNET 27/12/2024	1,195.00	29.88	2,385,408.28
30/12/2024	32667	DEP. CENTRAL CARNET 27/12/2024	1,308.00	32.70	2,390,590.58
30/12/2024	32668	DEP. CENTRAL CARNET 27/12/2024	5,215.00	130.38	2,391,114.21
30/12/2024	32669	DEP. CENTRAL CARNET 27/12/2024	654.00	16.35	2,391,509.86
30/12/2024	32670	DEP. CENTRAL CARNET 27/12/2024	412.00	10.30	2,393,107.56
30/12/2024	32671	DEP. CENTRAL CARNET 27/12/2024	1,608.00	40.20	2,394,159.36
30/12/2024	32672	DEP. CENTRAL CARNET 27/12/2024	1,092.00	27.30	2,394,908.06
30/12/2024	32673	DEP. CENTRAL CARNET 27/12/2024	776.00	19.40	2,395,312.66
30/12/2024	32674	DEP. CENTRAL CARNET 27/12/2024	424.00	10.60	2,397,716.06
30/12/2024	32675	DEP. CENTRAL CARNET 27/12/2024	2,414.00	60.35	2,398,343.71
30/12/2024	32676	DEP. CENTRAL CARNET 27/12/2024	688.00	17.20	2,401,209.51
30/12/2024	32677	DEP. CENTRAL CARNET 27/12/2024	2,883.00	72.08	2,401,689.43
30/12/2024	32678	DEP. CENTRAL CARNET 27/12/2024	552.00	13.80	2,405,951.63
30/12/2024	32679	DEP. CENTRAL CARNET 27/12/2024	4,276.00	106.90	2,408,485.73
30/12/2024	32680	DEP. CENTRAL CARNET 27/12/2024	2,641.00	66.03	2,415,480.71
30/12/2024	32681	DEP. CENTRAL CARNET 27/12/2024	7,061.00	176.53	2,419,488.18
30/12/2024	32682	DEP. CENTRAL CARNET 27/12/2024	4,184.00	104.60	2,420,733.58
30/12/2024	32683	DEP. CENTRAL CARNET 27/12/2024	1,350.00	33.75	2,421,588.83
30/12/2024	32684	DEP. CENTRAL CARNET 27/12/2024	889.00	22.23	2,422,324.61
30/12/2024	32685	DEP. CENTRAL CARNET 27/12/2024	758.00	18.95	2,423,253.66
30/12/2024	32686	DEP. CENTRAL CARNET 27/12/2024	948.00	23.70	2,427,244.96
30/12/2024	32687	DEP. CENTRAL CARNET 27/12/2024	4,015.00	100.38	2,428,425.58
30/12/2024	32688	DEP. CENTRAL CARNET 27/12/2024	1,281.00	32.03	2,428,971.56
30/12/2024	32689	DEP. CENTRAL CARNET 27/12/2024	578.00	14.45	2,429,444.11
30/12/2024	32690	DEP. CENTRAL CARNET 27/12/2024	487.00	12.18	2,430,542.93
30/12/2024	32691	DEP. CENTRAL CARNET 27/12/2024	1,111.00	27.78	2,446,373.16
30/12/2024	32692	DEP. CENTRAL CARNET 27/12/2024	15,858.00	396.45	2,446,910.71
30/12/2024	32693	DEP. CENTRAL CARNET 27/12/2024	934.00	23.35	2,447,306.36
30/12/2024	32694	DEP. CENTRAL CARNET 27/12/2024	419.00	10.48	2,448,211.88
30/12/2024	32695	DEP. CENTRAL CARNET 27/12/2024	916.00	22.90	2,449,009.98
30/12/2024	32696	DEP. CENTRAL CARNET 27/12/2024	821.00	20.53	2,451,133.46
30/12/2024	32697	DEP. CENTRAL CARNET 27/12/2024	2,144.00	53.60	2,452,223.86
30/12/2024	32698	DEP. CENTRAL CARNET 27/12/2024	1,144.00	28.60	2,453,794.26
30/12/2024	32699	DEP. CENTRAL CARNET 27/12/2024	1,599.00	39.98	2,458,063.28
30/12/2024	32700	DEP. CENTRAL CARNET 27/12/2024	4,309.00	107.73	2,458,335.56
30/12/2024	32701	DEP. CENTRAL CARNET 27/12/2024	380.00	9.50	2,459,485.06
30/12/2024	32702	DEP. CENTRAL CARNET 27/12/2024	1,159.00	28.98	2,460,241.08
30/12/2024	32703	DEP. CENTRAL CARNET 27/12/2024	785.00	19.63	2,469,607.46
30/12/2024	32704	DEP. CENTRAL CARNET 27/12/2024	9,386.00	234.65	2,479,423.81
30/12/2024	32705	DEP. CENTRAL CARNET 27/12/2024	10,051.00	251.28	2,492,238.53
30/12/2024	32706	DEP. CENTRAL CARNET 27/12/2024	13,066.00	326.65	2,492,651.88
30/12/2024	32707	DEP. CENTRAL CARNET 27/12/2024	740.00	18.50	2,516,443.38
30/12/2024	32708	DEP. CENTRAL CARNET 27/12/2024	23,810.00	595.25	2,516,809.13
30/12/2024	32709	DEP. CENTRAL AMEX 27/12/2024	961.00	33.64	2,523,891.50
30/12/2024	32710	DEP. CENTRAL 30/12/2024	7,116.00		2,525,409.50
30/12/2024	32711	DEP. CENTRAL 30/12/2024	1,518.00		2,526,693.50
30/12/2024	32712	DEP. CENTRAL 30/12/2024	1,284.00		2,527,805.50
30/12/2024	32713	DEP. CENTRAL 30/12/2024	1,112.00		2,528,458.50
30/12/2024	32714	DEP. CENTRAL 30/12/2024	653.00		2,530,504.50
30/12/2024	32715	DEP. CENTRAL 30/12/2024	2,046.00		2,533,462.50
30/12/2024	32716	DEP. CENTRAL 30/12/2024	2,958.00		2,564,129.50
30/12/2024	32717	DEP. CENTRAL 30/12/2024	30,667.00		2,605,271.50
30/12/2024	32718	DEP. CENTRAL 30/12/2024	41,142.00		2,609,108.50
30/12/2024	32719	DEP. CENTRAL 30/12/2024	3,837.00		2,635,836.50

30/12/2024	32720	DEP. CENTRAL 30/12/2024	26,728.00		2,672,309.50
30/12/2024	32721	DEP. CENTRAL 30/12/2024	36,473.00		2,689,532.50
30/12/2024	32722	DEP. CENTRAL 30/12/2024	17,223.00		2,697,286.50
30/12/2024	32723	DEP. CENTRAL 30/12/2024	7,754.00		2,699,345.50
30/12/2024	32724	DEP. CENTRAL 30/12/2024	2,059.00		2,707,352.50
30/12/2024	32725	DEP. CENTRAL 30/12/2024	8,007.00		2,723,809.50
30/12/2024	32726	DEP. CENTRAL 30/12/2024	16,457.00		2,761,752.50
30/12/2024	32727	DEP. CENTRAL 30/12/2024	37,943.00		2,762,974.50
30/12/2024	32728	DEP. CENTRAL 30/12/2024	1,222.00		2,768,835.50
30/12/2024	32729	DEP. CENTRAL 30/12/2024	5,861.00		2,774,338.50
30/12/2024	32730	DEP. CENTRAL 30/12/2024	5,503.00		2,776,033.50
30/12/2024	32731	DEP. CENTRAL 30/12/2024	1,695.00		2,777,764.50
30/12/2024	32732	DEP. CENTRAL 30/12/2024	1,731.00		2,779,459.50
30/12/2024	32733	DEP. CENTRAL 30/12/2024	1,695.00		2,845,269.50
30/12/2024	32734	DEP. CENTRAL 30/12/2024	65,810.00		2,901,979.50
30/12/2024	32735	DEP. CENTRAL 30/12/2024	56,710.00		2,913,485.50
30/12/2024	32736	DEP. CENTRAL 30/12/2024	11,506.00		2,915,385.50
30/12/2024	32737	DEP. CENTRAL 30/12/2024	1,900.00		2,920,083.50
30/12/2024	32738	DEP. CENTRAL 30/12/2024	4,698.00		2,962,344.50
30/12/2024	32739	DEP. CENTRAL 30/12/2024	42,261.00		2,962,844.50
30/12/2024	32740	DEP. CENTRAL 30/12/2024	500.00		2,974,516.50
30/12/2024	32741	DEP. CENTRAL 30/12/2024	11,672.00		2,983,013.50
30/12/2024	32742	DEP. CENTRAL 30/12/2024	8,497.00		2,996,771.50
30/12/2024	32743	DEP. CENTRAL 30/12/2024	13,758.00		3,143,046.50
30/12/2024	32744	DEP. CENTRAL 30/12/2024	146,275.00		3,204,084.50
30/12/2024	32745	DEP. CENTRAL 30/12/2024	61,038.00		3,292,888.50
30/12/2024	32746	DEP. CENTRAL 30/12/2024	88,804.00		3,308,410.50
30/12/2024	32747	DEP. CENTRAL 30/12/2024	15,522.00		3,337,833.15
30/12/2024	32748	DEP. CENTRAL 30/12/2024	29,422.65		3,344,152.15
30/12/2024	32749	DEP. TRANSF. 27/12/2024	6,319.00		3,346,321.15
30/12/2024	32750	DEP. TRANSF. 27/12/2024	2,169.00		3,348,531.15
30/12/2024	32751	DEP. TRANSF. 27/12/2024	2,210.00		3,350,188.15
30/12/2024	32752	DEP. TRANSF. 27/12/2024	1,657.00		3,354,422.15
30/12/2024	32753	DEP. TRANSF. 27/12/2024	4,234.00		3,355,076.15
30/12/2024	32754	DEP. TRANSF. 27/12/2024	654.00		3,355,423.15
30/12/2024	32755	DEP. TRANSF. 27/12/2024	347.00		3,365,923.15
30/12/2024	32756	DEP. TRANSF. 26/12/2024	10,500.00		3,367,677.15
30/12/2024	32757	DEP. TRANSF. 26/12/2024	1,754.00		3,376,941.15
30/12/2024	32758	DEP. TRANSF. 26/12/2024	9,264.00		3,380,356.40
30/12/2024	32759	DEP. TRANSF. 03/01/2025	3,415.25		3,386,488.65
30/12/2024	32760	DEP. TRANSF. 02/01/2025	6,132.25		3,414,591.35
30/12/2024	32761	DEP. TRANSF. 02/01/2025	28,102.70		3,420,049.32
30/12/2024	32762	DEP. TRANSF. 02/01/2025	5,457.97		3,437,376.59
30/12/2024	32763	DEP. TRANSF. 02/01/2025	17,327.27		3,478,215.95
30/12/2024	32764	DEP. TRANSF. 02/01/2025	40,839.36		3,490,894.84
30/12/2024	32765	DEP. TRANSF. 31/12/2024	12,678.89		3,513,183.16
30/12/2024	32766	DEP. TRANSF. 31/12/2024	22,288.32		3,528,333.76
30/12/2024	32767	DEP. TRANSF. 31/12/2024	15,150.60		3,542,438.41
30/12/2024	32768	DEP. TRANSF. 30/12/2024	14,104.65		3,543,333.31
30/12/2024	32769	DEP. TRANSF. 30/12/2024	894.90		3,547,872.90
30/12/2024	32770	DEP. TRANSF. 30/12/2024	4,539.59		3,548,789.65
30/12/2024	32771	DEP. TRANSF. 30/12/2024	916.75		3,564,781.95
30/12/2024	32772	DEP. TRANSF. 30/12/2024	15,992.30		3,564,781.98
30/12/2024	32773	DEP. TRANSF. 27/12/2024	0.03		3,580,831.98
30/12/2024	32774	DEP. CENTRAL CARNET 30/12/2024	16,050.00	401.25	3,580,864.73
30/12/2024	32775	DEP. CENTRAL CARNET 30/12/2024	434.00	10.85	3,582,341.88
30/12/2024	32776	DEP. CENTRAL CARNET 30/12/2024	1,488.00	37.20	3,586,629.68
30/12/2024	32777	DEP. CENTRAL CARNET 30/12/2024	4,325.00	108.13	3,586,776.55
30/12/2024	32778	DEP. CENTRAL CARNET 30/12/2024	255.00	6.38	3,587,659.18
30/12/2024	32779	DEP. CENTRAL CARNET 30/12/2024	889.00	22.23	3,587,991.95
30/12/2024	32780	DEP. CENTRAL CARNET 30/12/2024	355.00	8.88	3,588,610.08

30/12/2024	32781	DEP. CENTRAL CARNET 30/12/2024	627.00	15.68	3,590,788.40
30/12/2024	32782	DEP. CENTRAL CARNET 30/12/2024	2,194.00	54.85	3,592,747.55
30/12/2024	32783	DEP. CENTRAL CARNET 30/12/2024	2,014.00	50.35	3,593,213.20
30/12/2024	32784	DEP. CENTRAL CARNET 30/12/2024	516.00	12.90	3,597,208.30
30/12/2024	32785	DEP. CENTRAL CARNET 30/12/2024	4,008.00	100.20	3,598,969.10
30/12/2024	32786	DEP. CENTRAL CARNET 30/12/2024	1,861.00	46.53	3,612,620.58
30/12/2024	32787	DEP. CENTRAL CARNET 30/12/2024	13,698.00	342.45	3,635,070.13
30/12/2024	32788	DEP. CENTRAL CARNET 30/12/2024	22,792.00	569.80	3,635,587.33
30/12/2024	32789	DEP. CENTRAL CARNET 30/12/2024	1,087.00	27.18	3,635,992.15
30/12/2024	32790	DEP. CENTRAL CARNET 30/12/2024	432.00	10.80	3,640,024.35
30/12/2024	32791	DEP. CENTRAL CARNET 30/12/2024	4,043.00	101.08	3,644,528.28
30/12/2024	32792	DEP. CENTRAL CARNET 30/12/2024	4,605.00	115.13	3,652,529.15
30/12/2024	32793	DEP. CENTRAL CARNET 30/12/2024	8,116.00	202.90	3,653,589.25
30/12/2024	32794	DEP. CENTRAL CARNET 30/12/2024	1,263.00	31.58	3,656,467.68
30/12/2024	32795	DEP. CENTRAL CARNET 30/12/2024	2,910.00	72.75	3,657,366.93
30/12/2024	32796	DEP. CENTRAL CARNET 30/12/2024	972.00	24.30	3,657,914.63
30/12/2024	32797	DEP. CENTRAL CARNET 30/12/2024	572.00	14.30	3,666,338.33
30/12/2024	32798	DEP. CENTRAL CARNET 30/12/2024	8,438.00	210.95	3,666,633.38
30/12/2024	32799	DEP. CENTRAL CARNET 30/12/2024	506.00	12.65	3,667,338.73
30/12/2024	32800	DEP. CENTRAL CARNET 30/12/2024	718.00	17.95	3,667,456.78
30/12/2024	32801	DEP. CENTRAL CARNET 30/12/2024	136.00	3.40	3,694,790.38
30/12/2024	32802	DEP. CENTRAL CARNET 30/12/2024	27,337.00	683.43	3,695,132.95
30/12/2024	32803	DEP. CENTRAL CARNET 30/12/2024	1,026.00	25.65	3,696,387.30
30/12/2024	32804	DEP. CENTRAL CARNET 30/12/2024	1,280.00	32.00	3,697,323.30
30/12/2024	32805	DEP. CENTRAL CARNET 30/12/2024	968.00	24.20	3,698,604.10
30/12/2024	32806	DEP. CENTRAL CARNET 30/12/2024	1,305.00	32.63	3,700,128.48
30/12/2024	32807	DEP. CENTRAL CARNET 30/12/2024	1,557.00	38.93	3,705,530.55
30/12/2024	32808	DEP. CENTRAL CARNET 30/12/2024	5,441.00	136.03	3,705,749.53
30/12/2024	32809	DEP. CENTRAL CARNET 30/12/2024	355.00	8.88	3,706,722.65
30/12/2024	32810	DEP. CENTRAL CARNET 30/12/2024	982.00	24.55	3,708,134.10
30/12/2024	32811	DEP. CENTRAL CARNET 30/12/2024	1,436.00	35.90	3,712,153.20
30/12/2024	32812	DEP. CENTRAL CARNET 30/12/2024	4,055.00	101.38	3,713,359.83
30/12/2024	32813	DEP. CENTRAL CARNET 30/12/2024	1,308.00	32.70	3,714,117.13
30/12/2024	32814	DEP. CENTRAL CARNET 30/12/2024	790.00	19.75	3,714,863.38
30/12/2024	32815	DEP. CENTRAL CARNET 30/12/2024	766.00	19.15	3,721,276.23
30/12/2024	32816	DEP. CENTRAL CARNET 30/12/2024	6,432.00	160.80	3,721,628.43
30/12/2024	32817	DEP. CENTRAL CARNET 30/12/2024	513.00	12.83	3,723,443.60
30/12/2024	32818	DEP. CENTRAL CARNET 30/12/2024	1,828.00	45.70	3,723,419.90
30/12/2024	32819	DEP. CENTRAL CARNET 30/12/2024	22.00	0.55	3,723,841.35
30/12/2024	32820	DEP. CENTRAL CARNET 30/12/2024	422.00	10.55	3,724,765.80
30/12/2024	32821	DEP. CENTRAL CARNET 30/12/2024	935.00	23.38	3,725,536.43
30/12/2024	32822	DEP. CENTRAL CARNET 30/12/2024	794.00	19.85	3,726,306.58
30/12/2024	32823	DEP. CENTRAL CARNET 30/12/2024	790.00	19.75	3,727,097.83
30/12/2024	32824	DEP. CENTRAL CARNET 30/12/2024	811.00	20.28	3,728,193.55
30/12/2024	32825	DEP. CENTRAL CARNET 30/12/2024	1,116.00	27.90	3,728,483.65
30/12/2024	32826	DEP. CENTRAL CARNET 30/12/2024	318.00	7.95	3,730,757.70
30/12/2024	32827	DEP. CENTRAL CARNET 30/12/2024	2,282.00	57.05	3,733,943.65
30/12/2024	32828	DEP. CENTRAL CARNET 30/12/2024	3,243.00	81.08	3,735,035.58
30/12/2024	32829	DEP. CENTRAL CARNET 30/12/2024	1,173.00	29.33	3,735,709.25
30/12/2024	32830	DEP. CENTRAL CARNET 30/12/2024	703.00	17.58	3,736,912.68
30/12/2024	32831	DEP. CENTRAL CARNET 30/12/2024	1,221.00	30.53	3,741,576.15
30/12/2024	32832	DEP. CENTRAL CARNET 30/12/2024	4,694.00	117.35	3,741,958.80
30/12/2024	32833	DEP. CENTRAL CARNET 30/12/2024	500.00	12.50	3,742,557.30
30/12/2024	32834	DEP. CENTRAL CARNET 30/12/2024	611.00	15.28	3,743,719.03
30/12/2024	32835	DEP. CENTRAL CARNET 30/12/2024	1,177.00	29.43	3,745,011.60
30/12/2024	32836	DEP. CENTRAL CARNET 30/12/2024	1,322.00	33.05	3,746,006.55
30/12/2024	32837	DEP. CENTRAL CARNET 30/12/2024	1,028.00	25.70	3,747,194.85
30/12/2024	32838	DEP. CENTRAL CARNET 30/12/2024	1,214.00	30.35	3,749,751.50
30/12/2024	32839	DEP. CENTRAL CARNET 30/12/2024	2,587.00	64.68	3,750,261.83
30/12/2024	32840	DEP. CENTRAL CARNET 30/12/2024	575.00	14.38	3,751,176.45
30/12/2024	32841	DEP. CENTRAL CARNET 30/12/2024	929.00	23.23	3,752,784.23

30/12/2024	32842	DEP. CENTRAL CARNET 30/12/2024	1,631.00	40.78	3,753,480.45
30/12/2024	32843	DEP. CENTRAL CARNET 30/12/2024	737.00	18.43	3,754,312.03
30/12/2024	32844	DEP. CENTRAL CARNET 30/12/2024	850.00	21.25	3,756,397.78
30/12/2024	32845	DEP. CENTRAL CARNET 30/12/2024	2,107.00	52.68	3,760,951.10
30/12/2024	32846	DEP. CENTRAL CARNET 30/12/2024	4,606.00	115.15	3,761,566.95
30/12/2024	32847	DEP. CENTRAL CARNET 30/12/2024	731.00	18.28	3,763,464.68
30/12/2024	32848	DEP. CENTRAL CARNET 30/12/2024	1,916.00	47.90	3,764,501.78
30/12/2024	32849	DEP. CENTRAL CARNET 30/12/2024	1,085.00	27.13	3,766,004.65
30/12/2024	32850	DEP. CENTRAL CARNET 30/12/2024	1,530.00	38.25	3,767,647.40
30/12/2024	32851	DEP. CENTRAL CARNET 30/12/2024	1,681.00	42.03	3,768,323.38
30/12/2024	32852	DEP. CENTRAL CARNET 30/12/2024	718.00	17.95	3,769,829.43
30/12/2024	32853	DEP. CENTRAL CARNET 30/12/2024	1,524.00	38.10	3,770,355.33
30/12/2024	32854	DEP. CENTRAL CARNET 30/12/2024	564.00	14.10	3,770,853.23
30/12/2024	32855	DEP. CENTRAL CARNET 30/12/2024	512.00	12.80	3,771,793.43
30/12/2024	32856	DEP. CENTRAL CARNET 30/12/2024	953.00	23.83	3,774,019.60
30/12/2024	32857	DEP. CENTRAL CARNET 30/12/2024	2,250.00	56.25	3,777,970.35
30/12/2024	32858	DEP. CENTRAL CARNET 30/12/2024	4,007.00	100.18	3,779,072.18
30/12/2024	32859	DEP. CENTRAL CARNET 30/12/2024	1,202.00	30.05	3,781,060.13
30/12/2024	32860	DEP. CENTRAL CARNET 30/12/2024	2,018.00	50.45	3,781,742.68
30/12/2024	32861	DEP. CENTRAL CARNET 30/12/2024	733.00	18.33	3,785,556.35
30/12/2024	32862	DEP. CENTRAL CARNET 30/12/2024	3,832.00	95.80	3,787,391.55
30/12/2024	32863	DEP. CENTRAL CARNET 30/12/2024	1,931.00	48.28	3,788,061.28
30/12/2024	32864	DEP. CENTRAL CARNET 30/12/2024	718.00	17.95	3,792,051.33
30/12/2024	32865	DEP. CENTRAL CARNET 30/12/2024	4,008.00	100.20	3,793,096.13
30/12/2024	32866	DEP. CENTRAL CARNET 30/12/2024	1,145.00	28.63	3,794,303.50
30/12/2024	32867	DEP. CENTRAL CARNET 30/12/2024	1,236.00	30.90	3,795,340.60
30/12/2024	32868	DEP. CENTRAL CARNET 30/12/2024	1,068.00	26.70	3,795,872.90
30/12/2024	32869	DEP. CENTRAL CARNET 30/12/2024	559.00	13.98	3,796,591.93
30/12/2024	32870	DEP. CENTRAL CARNET 30/12/2024	733.00	18.33	3,797,641.60
30/12/2024	32871	DEP. CENTRAL CARNET 30/12/2024	1,068.00	26.70	3,798,114.90
30/12/2024	32872	DEP. CENTRAL CARNET 30/12/2024	500.00	12.50	3,799,187.40
30/12/2024	32873	DEP. CENTRAL CARNET 30/12/2024	1,085.00	27.13	3,800,062.28
30/12/2024	32874	DEP. CENTRAL CARNET 30/12/2024	902.00	22.55	3,800,643.73
30/12/2024	32875	DEP. CENTRAL CARNET 30/12/2024	604.00	15.10	3,802,723.63
30/12/2024	32876	DEP. CENTRAL CARNET 30/12/2024	2,095.00	52.38	3,803,856.25
30/12/2024	32877	DEP. CENTRAL CARNET 30/12/2024	1,185.00	29.63	3,804,962.63
30/12/2024	32878	DEP. CENTRAL CARNET 30/12/2024	1,136.00	28.40	3,806,421.23
30/12/2024	32879	DEP. CENTRAL CARNET 30/12/2024	1,487.00	37.18	3,807,017.05
30/12/2024	32880	DEP. CENTRAL CARNET 30/12/2024	633.00	15.83	3,810,282.23
30/12/2024	32881	DEP. CENTRAL CARNET 30/12/2024	3,281.00	82.03	3,811,287.20
30/12/2024	32882	DEP. CENTRAL CARNET 30/12/2024	1,087.00	27.18	3,821,360.03
30/12/2024	32883	DEP. CENTRAL CARNET 30/12/2024	10,100.00	252.50	3,822,497.53
30/12/2024	32884	DEP. CENTRAL CARNET 30/12/2024	1,390.00	34.75	3,823,069.78
30/12/2024	32885	DEP. CENTRAL CARNET 30/12/2024	607.00	15.18	3,830,903.60
30/12/2024	32886	DEP. CENTRAL CARNET 30/12/2024	7,849.00	196.23	3,837,885.38
30/12/2024	32887	DEP. CENTRAL CARNET 30/12/2024	7,178.00	179.45	3,838,423.93
30/12/2024	32888	DEP. CENTRAL CARNET 30/12/2024	718.00	17.95	3,843,048.98
30/12/2024	32889	DEP. CENTRAL CARNET 30/12/2024	4,643.00	116.08	3,844,932.90
30/12/2024	32890	DEP. CENTRAL CARNET 30/12/2024	2,000.00	50.00	3,845,446.90
30/12/2024	32891	DEP. CENTRAL CARNET 30/12/2024	564.00	14.10	3,862,470.80
30/12/2024	32892	DEP. CENTRAL CARNET 30/12/2024	17,038.00	425.95	3,862,660.85
30/12/2024	32893	DEP. CENTRAL CARNET 30/12/2024	616.00	15.40	3,864,303.45
30/12/2024	32894	DEP. CENTRAL CARNET 30/12/2024	1,658.00	41.45	3,869,829.00
30/12/2024	32895	DEP. CENTRAL CARNET 30/12/2024	5,567.00	139.18	3,875,689.83
30/12/2024	32896	DEP. CENTRAL CARNET 30/12/2024	6,000.00	150.00	3,880,539.83
30/12/2024	32897	DEP. CENTRAL CARNET 30/12/2024	5,000.00	125.00	3,881,195.83
30/12/2024	32898	DEP. CENTRAL CARNET 30/12/2024	781.00	19.53	3,882,150.30
30/12/2024	32899	DEP. CENTRAL CARNET 30/12/2024	974.00	24.35	3,884,042.95
30/12/2024	32900	DEP. CENTRAL CARNET 30/12/2024	1,917.00	47.93	3,886,280.03
30/12/2024	32901	DEP. CENTRAL CARNET 30/12/2024	2,285.00	57.13	3,886,877.90
30/12/2024	32902	DEP. CENTRAL CARNET 30/12/2024	655.00	16.38	3,893,081.53

30/12/2024	32903	DEP. CENTRAL CARNET 30/12/2024	6,220.00	155.50	3,896,541.03
30/12/2024	32904	DEP. CENTRAL CARNET 30/12/2024	3,615.00	90.38	3,897,925.65
30/12/2024	32905	DEP. CENTRAL CARNET 30/12/2024	1,475.00	36.88	3,898,746.78
30/12/2024	32906	DEP. CENTRAL CARNET 30/12/2024	858.00	21.45	3,900,283.33
30/12/2024	32907	DEP. CENTRAL CARNET 30/12/2024	1,558.00	38.95	3,901,128.38
30/12/2024	32908	DEP. CENTRAL CARNET 30/12/2024	884.00	22.10	3,901,843.28
30/12/2024	32909	DEP. CENTRAL CARNET 30/12/2024	737.00	18.43	3,903,514.85
30/12/2024	32910	DEP. CENTRAL CARNET 30/12/2024	1,690.00	42.25	3,904,428.60
30/12/2024	32911	DEP. CENTRAL CARNET 30/12/2024	956.00	23.90	3,906,187.70
30/12/2024	32912	DEP. CENTRAL CARNET 30/12/2024	1,783.00	44.58	3,907,199.13
30/12/2024	32913	DEP. CENTRAL CARNET 30/12/2024	1,056.00	26.40	3,908,171.73
30/12/2024	32914	DEP. CENTRAL CARNET 30/12/2024	999.00	24.98	3,914,585.75
30/12/2024	32915	DEP. CENTRAL CARNET 30/12/2024	6,439.00	160.98	3,914,697.78
30/12/2024	32916	DEP. CENTRAL CARNET 30/12/2024	273.00	6.83	3,915,690.95
30/12/2024	32917	DEP. CENTRAL CARNET 30/12/2024	1,000.00	25.00	3,916,490.95
30/12/2024	32918	DEP. CENTRAL CARNET 30/12/2024	825.00	20.63	3,917,088.33
30/12/2024	32919	DEP. CENTRAL CARNET 30/12/2024	618.00	15.45	3,918,010.88
30/12/2024	32920	DEP. CENTRAL CARNET 30/12/2024	938.00	23.45	3,919,285.43
30/12/2024	32921	DEP. CENTRAL CARNET 30/12/2024	1,298.00	32.45	3,920,953.98
30/12/2024	32922	DEP. CENTRAL CARNET 30/12/2024	1,701.00	42.53	3,921,607.45
30/12/2024	32923	DEP. CENTRAL CARNET 30/12/2024	696.00	17.40	3,922,100.05
30/12/2024	32924	DEP. CENTRAL CARNET 30/12/2024	510.00	12.75	3,922,442.30
30/12/2024	32925	DEP. CENTRAL CARNET 30/12/2024	355.00	8.88	3,923,284.43
30/12/2024	32926	DEP. CENTRAL CARNET 30/12/2024	851.00	21.28	3,924,427.15
30/12/2024	32927	DEP. CENTRAL CARNET 30/12/2024	1,164.00	29.10	3,924,936.05
30/12/2024	32928	DEP. CENTRAL CARNET 30/12/2024	538.00	13.45	3,925,866.60
30/12/2024	32929	DEP. CENTRAL CARNET 30/12/2024	944.00	23.60	3,926,636.00
30/12/2024	32930	DEP. CENTRAL CARNET 30/12/2024	793.00	19.83	3,928,831.18
30/12/2024	32931	DEP. CENTRAL CARNET 30/12/2024	2,215.00	55.38	3,929,222.80
30/12/2024	32932	DEP. CENTRAL CARNET 30/12/2024	447.00	11.18	3,930,697.63
30/12/2024	32933	DEP. CENTRAL CARNET 30/12/2024	1,486.00	37.15	3,932,934.48
30/12/2024	32934	DEP. CENTRAL CARNET 30/12/2024	2,274.00	56.85	3,933,191.63
30/12/2024	32935	DEP. CENTRAL CARNET 30/12/2024	314.00	7.85	3,933,826.78
30/12/2024	32936	DEP. CENTRAL CARNET 30/12/2024	643.00	16.08	3,934,635.70
30/12/2024	32937	DEP. CENTRAL CARNET 30/12/2024	825.00	20.63	3,935,210.08
30/12/2024	32938	DEP. CENTRAL CARNET 30/12/2024	595.00	14.88	3,935,739.20
30/12/2024	32939	DEP. CENTRAL CARNET 30/12/2024	544.00	13.60	3,937,020.60
30/12/2024	32940	DEP. CENTRAL CARNET 30/12/2024	1,295.00	32.38	3,938,989.23
30/12/2024	32941	DEP. CENTRAL CARNET 30/12/2024	2,001.00	50.03	3,938,940.20
30/12/2024	32942	DEP. CENTRAL CARNET 30/12/2024	1.00	0.03	3,939,257.18
30/12/2024	32943	DEP. CENTRAL CARNET 30/12/2024	317.00	7.93	3,944,230.25
30/12/2024	32944	DEP. CENTRAL CARNET 30/12/2024	4,981.00	124.53	3,944,566.73
30/12/2024	32945	DEP. CENTRAL CARNET 30/12/2024	461.00	11.53	3,944,949.20
30/12/2024	32946	DEP. CENTRAL CARNET 30/12/2024	394.00	9.85	3,945,209.35
30/12/2024	32947	DEP. CENTRAL CARNET 30/12/2024	270.00	6.75	3,945,506.60
30/12/2024	32948	DEP. CENTRAL CARNET 30/12/2024	304.00	7.60	3,947,683.00
30/12/2024	32949	DEP. CENTRAL CARNET 30/12/2024	2,184.00	54.60	3,948,170.40
30/12/2024	32950	DEP. CENTRAL CARNET 30/12/2024	542.00	13.55	3,949,971.85
30/12/2024	32951	DEP. CENTRAL CARNET 30/12/2024	1,815.00	45.38	3,950,170.48
30/12/2024	32952	DEP. CENTRAL CARNET 30/12/2024	244.00	6.10	3,950,382.38
30/12/2024	32953	DEP. CENTRAL CARNET 30/12/2024	218.00	5.45	3,950,648.93
30/12/2024	32954	DEP. CENTRAL CARNET 30/12/2024	272.00	6.80	3,951,533.13
30/12/2024	32955	DEP. CENTRAL CARNET 30/12/2024	891.00	22.28	3,953,337.85
30/12/2024	32956	DEP. CENTRAL CARNET 30/12/2024	1,827.00	45.68	3,955,446.18
30/12/2024	32957	DEP. CENTRAL CARNET 30/12/2024	2,154.00	53.85	3,956,888.33
30/12/2024	32958	DEP. CENTRAL CARNET 30/12/2024	1,496.00	37.40	3,957,546.93
30/12/2024	32959	DEP. CENTRAL CARNET 30/12/2024	696.00	17.40	3,958,730.53
30/12/2024	32960	DEP. CENTRAL CARNET 30/12/2024	1,201.00	30.03	3,959,119.50
30/12/2024	32961	DEP. CENTRAL CARNET 30/12/2024	419.00	10.48	3,960,907.03
30/12/2024	32962	DEP. CENTRAL CARNET 30/12/2024	1,798.00	44.95	3,963,082.08
30/12/2024	32963	DEP. CENTRAL CARNET 30/12/2024	2,220.00	55.50	3,963,966.58

30/12/2024	32964	DEP. CENTRAL CARNET 30/12/2024	940.00	23.50	3,965,208.08
30/12/2024	32965	DEP. CENTRAL CARNET 30/12/2024	1,265.00	31.63	3,979,466.45
30/12/2024	32966	DEP. CENTRAL CARNET 30/12/2024	14,290.00	357.25	3,979,631.20
30/12/2024	32967	DEP. CENTRAL CARNET 30/12/2024	522.00	13.05	3,980,234.15
30/12/2024	32968	DEP. CENTRAL CARNET 30/12/2024	616.00	15.40	3,983,932.75
30/12/2024	32969	DEP. CENTRAL CARNET 30/12/2024	3,714.00	92.85	3,984,667.90
30/12/2024	32970	DEP. CENTRAL CARNET 30/12/2024	828.00	20.70	3,985,547.20
30/12/2024	32971	DEP. CENTRAL CARNET 30/12/2024	900.00	22.50	3,986,786.70
30/12/2024	32972	DEP. CENTRAL CARNET 30/12/2024	1,262.00	31.55	3,987,079.15
30/12/2024	32973	DEP. CENTRAL CARNET 30/12/2024	324.00	8.10	4,009,951.05
30/12/2024	32974	DEP. CENTRAL CARNET 30/12/2024	22,880.00	572.00	4,010,097.05
30/12/2024	32975	DEP. CENTRAL CARNET 30/12/2024	718.00	17.95	4,044,254.10
30/12/2024	32976	DEP. CENTRAL CARNET 30/12/2024	34,175.00	854.38	4,076,903.73
30/12/2024	32977	DEP. CENTRAL CARNET 30/12/2024	33,504.00	837.60	4,115,675.13
30/12/2024	32978	DEP. CENTRAL CARNET 30/12/2024	39,609.00	990.23	4,115,368.90
30/12/2024	32979	DEP. CENTRAL CARNET 30/12/2024	684.00	17.10	4,115,512.80
30/12/2024	32980	DEP. CENTRAL CARNET 30/12/2024	161.00	4.03	4,117,041.78
30/12/2024	32981	DEP. CENTRAL CARNET 30/12/2024	1,533.00	38.33	4,121,870.45
30/12/2024	32982	DEP. CENTRAL 31/12/2024	4,867.00		4,130,210.45
30/12/2024	32983	DEP. CENTRAL 31/12/2024	8,340.00		4,147,905.45
30/12/2024	32984	DEP. CENTRAL 31/12/2024	17,695.00		4,167,373.45
30/12/2024	32985	DEP. CENTRAL 31/12/2024	19,468.00		4,170,378.45
30/12/2024	32986	DEP. CENTRAL 31/12/2024	3,005.00		4,178,345.45
30/12/2024	32987	DEP. CENTRAL 31/12/2024	7,967.00		4,182,150.45
30/12/2024	32988	DEP. CENTRAL 31/12/2024	3,805.00		4,192,767.45
30/12/2024	32989	DEP. CENTRAL 31/12/2024	10,617.00		4,216,490.45
30/12/2024	32990	DEP. CENTRAL 31/12/2024	23,723.00		4,221,792.45
30/12/2024	32991	DEP. CENTRAL 31/12/2024	5,302.00		4,226,330.45
30/12/2024	32992	DEP. CENTRAL 31/12/2024	4,538.00		4,234,847.45
30/12/2024	32993	DEP. CENTRAL 31/12/2024	8,517.00		4,235,013.45
30/12/2024	32994	DEP. CENTRAL 31/12/2024	166.00		4,297,474.45
30/12/2024	32995	DEP. CENTRAL 31/12/2024	62,461.00		4,337,474.45
30/12/2024	32996	DEP. TRANSF. 30/12/2024	40,000.00		4,344,474.45
30/12/2024	32997	DEP. CENTRAL CARNET 31/12/2024	7,000.00	175.00	4,344,734.45
30/12/2024	32998	DEP. CENTRAL CARNET 31/12/2024	435.00	10.88	4,349,448.58
30/12/2024	32999	DEP. CENTRAL CARNET 31/12/2024	4,725.00	118.13	4,350,155.45
30/12/2024	33000	DEP. CENTRAL CARNET 31/12/2024	825.00	20.63	4,350,481.83
30/12/2024	33001	DEP. CENTRAL CARNET 31/12/2024	347.00	8.68	4,351,015.15
30/12/2024	33002	DEP. CENTRAL CARNET 31/12/2024	542.00	13.55	4,351,568.60
30/12/2024	33003	DEP. CENTRAL CARNET 31/12/2024	567.00	14.18	4,351,962.43
30/12/2024	33004	DEP. CENTRAL CARNET 31/12/2024	408.00	10.20	4,354,467.23
30/12/2024	33005	DEP. CENTRAL CARNET 31/12/2024	2,515.00	62.88	4,355,748.35
30/12/2024	33006	DEP. CENTRAL CARNET 31/12/2024	1,344.00	33.60	4,356,959.75
30/12/2024	33007	DEP. CENTRAL CARNET 31/12/2024	1,245.00	31.13	4,358,464.63
30/12/2024	33008	DEP. CENTRAL CARNET 31/12/2024	1,536.00	38.40	4,359,468.23
30/12/2024	33009	DEP. CENTRAL CARNET 31/12/2024	1,042.00	26.05	4,359,986.18
30/12/2024	33010	DEP. CENTRAL CARNET 31/12/2024	544.00	13.60	4,360,495.58
30/12/2024	33011	DEP. CENTRAL CARNET 31/12/2024	523.00	13.08	4,363,859.50
30/12/2024	33012	DEP. CENTRAL CARNET 31/12/2024	3,377.00	84.43	4,364,280.08
30/12/2024	33013	DEP. CENTRAL CARNET 31/12/2024	505.00	12.63	4,364,773.45
30/12/2024	33014	DEP. CENTRAL CARNET 31/12/2024	506.00	12.65	4,366,177.80
30/12/2024	33015	DEP. CENTRAL CARNET 31/12/2024	1,417.00	35.43	4,366,677.38
30/12/2024	33016	DEP. CENTRAL CARNET 31/12/2024	535.00	13.38	4,369,276.00
30/12/2024	33017	DEP. CENTRAL CARNET 31/12/2024	2,612.00	65.30	4,370,335.70
30/12/2024	33018	DEP. CENTRAL CARNET 31/12/2024	1,125.00	28.13	4,370,601.58
30/12/2024	33019	DEP. CENTRAL CARNET 31/12/2024	294.00	7.35	4,374,366.23
30/12/2024	33020	DEP. CENTRAL CARNET 31/12/2024	3,772.00	94.30	4,375,398.93
30/12/2024	33021	DEP. CENTRAL CARNET 31/12/2024	1,127.00	28.18	4,376,144.75
30/12/2024	33022	DEP. CENTRAL CARNET 31/12/2024	774.00	19.35	4,380,699.40
30/12/2024	33023	DEP. CENTRAL CARNET 31/12/2024	4,574.00	114.35	4,381,295.05

30/12/2024	33024	DEP. CENTRAL CARNET 31/12/2024	710.00	17.75	4,382,176.30
30/12/2024	33025	DEP. CENTRAL CARNET 31/12/2024	899.00	22.48	4,382,645.83
30/12/2024	33026	DEP. CENTRAL CARNET 31/12/2024	492.00	12.30	4,383,331.53
30/12/2024	33027	DEP. CENTRAL CARNET 31/12/2024	698.00	17.45	4,384,115.08
30/12/2024	33028	DEP. CENTRAL CARNET 31/12/2024	801.00	20.03	4,386,924.05
30/12/2024	33029	DEP. CENTRAL CARNET 31/12/2024	2,829.00	70.73	4,387,805.33
30/12/2024	33030	DEP. CENTRAL CARNET 31/12/2024	952.00	23.80	4,392,702.53
30/12/2024	33031	DEP. CENTRAL CARNET 31/12/2024	4,921.00	123.03	4,393,129.50
30/12/2024	33032	DEP. CENTRAL CARNET 31/12/2024	550.00	13.75	4,393,940.75
30/12/2024	33033	DEP. CENTRAL CARNET 31/12/2024	825.00	20.63	4,394,696.13
30/12/2024	33034	DEP. CENTRAL CARNET 31/12/2024	776.00	19.40	4,395,045.73
30/12/2024	33035	DEP. CENTRAL CARNET 31/12/2024	369.00	9.23	4,396,315.50
30/12/2024	33036	DEP. CENTRAL CARNET 31/12/2024	1,279.00	31.98	4,397,842.53
30/12/2024	33037	DEP. CENTRAL CARNET 31/12/2024	1,559.00	38.98	4,398,471.55
30/12/2024	33038	DEP. CENTRAL CARNET 31/12/2024	668.00	16.70	4,398,727.85
30/12/2024	33039	DEP. CENTRAL CARNET 31/12/2024	273.00	6.83	4,401,722.03
30/12/2024	33040	DEP. CENTRAL CARNET 31/12/2024	3,001.00	75.03	4,445,087.00
30/12/2024	33041	DEP. CENTRAL CARNET 31/12/2024	43,440.00	1,086.00	4,444,205.00
30/12/2024	33042	DEP. CENTRAL CARNET 31/12/2024	204.00	5.10	4,445,183.90
30/12/2024	33043	DEP. CENTRAL CARNET 31/12/2024	984.00	24.60	4,445,900.30
30/12/2024	33044	DEP. CENTRAL CARNET 31/12/2024	741.00	18.53	4,449,094.78
30/12/2024	33045	DEP. CENTRAL CARNET 31/12/2024	3,213.00	80.33	4,453,155.09
30/12/2024		PAGO INT-GEN.POR SIS	4,140.64		4,453,155.09
30/12/2024		DERECHO A CARNET		6,650.00	4,446,505.09
30/12/2024		COMISION BANCARIA		16,300.14	4,430,204.95

Preparado por:



Santa P. De La Cruz

Tesorera



Revisado por:

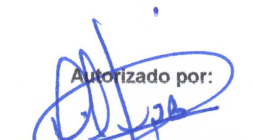


Lic. Eddy Gabriela Domínguez

Encargada Administrativa y Financiera (Interina)



Autorizado por:



Oliver Nazario Brugal

Director General

