

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 AGOSTO 2024
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2024		BALANCE ANTERIOR			3,674,150.89
01/08/2024		TRANSF. CTA. 070-005011-6 01/08/2024		312,623.05	3,361,527.84
01/08/2024		PAGO EMBARGO 180/2024		640,323.68	2,721,204.16
02/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2024		587,392.69	2,133,811.47
02/08/2024		TRANSF. CTA. 070-005011-6 02/08/2024		431,818.18	1,701,993.29
02/08/2024		TRANSF. CTA. 070-005011-6 02/08/2024		520,895.41	1,181,097.88
05/08/2024		TRANSF. CTA. 070-005011-6 05/08/2024		319,778.77	861,319.11
06/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2024		51,994.55	809,324.56
06/08/2024		TRANSF. CTA. 070-005011-6 06/08/2024		431,818.18	377,506.38
06/08/2024		TRANSF. CTA. 070-005011-6 06/08/2024		46,108.37	331,398.01
07/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2024		397,162.94	65,764.93
07/08/2024		TRANSF. CTA. 070-005011-6 07/08/2024		431,818.18	497,583.11
07/08/2024		TRANSF. CTA. 070-005011-6 07/08/2024		352,201.10	849,784.21
08/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2024		90,504.30	940,288.51
08/08/2024		TRANSF. CTA. 070-005011-6 08/08/2024		431,818.18	1,372,106.69
08/08/2024		TRANSF. CTA. 070-005011-6 08/08/2024		80,258.53	1,452,365.22
09/08/2024		TRANSF. CTA. 070-005011-6 09/08/2024		191,480.57	1,643,845.79
12/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2024		342,851.62	1,986,697.41
12/08/2024		TRANSF. CTA. 070-005011-6 12/08/2024		431,818.18	2,418,515.59
12/08/2024		TRANSF. CTA. 070-005011-6 12/08/2024		304,038.22	2,722,553.81
13/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2024		127,628.23	2,850,182.04
13/08/2024		TRANSF. CTA. 070-005011-6 13/08/2024		431,818.18	3,282,000.22
13/08/2024		TRANSF. CTA. 070-005011-6 13/08/2024		113,179.76	3,395,179.98
14/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2024		302,612.75	3,697,792.73
14/08/2024		TRANSF. CTA. 070-005011-6 14/08/2024		431,818.18	4,129,610.91
14/08/2024		TRANSF. CTA. 070-005011-6 14/08/2024		268,354.71	4,397,965.62
15/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2024		442,126.83	4,840,092.45
15/08/2024		TRANSF. CTA. 070-005011-6 15/08/2024		431,818.18	5,271,910.63
15/08/2024		TRANSF. CTA. 070-005011-6 15/08/2024		392,074.73	5,663,985.36
15/08/2024	18585	DEP. CENTRAL 01/08/2024	642.00		5,663,343.36
15/08/2024	18586	DEP. CENTRAL 01/08/2024	5,004.00		5,658,339.36
15/08/2024	18587	DEP. CENTRAL 01/08/2024	1,000.00		5,657,339.36
15/08/2024	18588	DEP. CENTRAL 01/08/2024	800.00		5,656,539.36
15/08/2024	18589	DEP. CENTRAL 01/08/2024	104,538.00		5,552,001.36
15/08/2024	18590	DEP. CENTRAL 01/08/2024	42,945.00		5,509,056.36
15/08/2024	18591	DEP. CENTRAL 01/08/2024	40,879.00		5,468,177.36
15/08/2024	18592	DEP. CENTRAL 01/08/2024	29,002.00		5,439,175.36
15/08/2024	18593	DEP. CENTRAL 01/08/2024	32,914.00		5,406,261.36
15/08/2024	18594	DEP. CENTRAL 01/08/2024	3,302.00		5,402,959.36
15/08/2024	18595	DEP. CENTRAL 01/08/2024	5,167.00		5,397,792.36
15/08/2024	18596	DEP. CENTRAL 01/08/2024	105,590.00		5,292,202.36
15/08/2024	18597	DEP. CENTRAL 01/08/2024	5,903.00		5,286,299.36
15/08/2024	18598	DEP. CENTRAL 01/08/2024	8,166.00		5,278,133.36
15/08/2024	18599	DEP. CENTRAL 01/08/2024	10,428.00		5,267,705.36
15/08/2024	18600	DEP. CENTRAL 01/08/2024	6,594.00		5,261,111.36
15/08/2024	18601	DEP. CENTRAL 01/08/2024	2,276.00		5,258,835.36
15/08/2024	18602	DEP. CENTRAL 01/08/2024	437.00		5,258,398.36
15/08/2024	18603	DEP. CENTRAL 01/08/2024	5,313.00		5,253,085.36
15/08/2024	18604	DEP. CENTRAL 01/08/2024	23,981.00		5,229,104.36
15/08/2024	18605	DEP. CENTRAL 01/08/2024	1,000.00		5,228,104.36
15/08/2024	18606	DEP. CENTRAL 01/08/2024	18,730.00		5,209,374.36
15/08/2024	18607	DEP. TRANSF. 31/07/2024	773.00		5,208,601.36
15/08/2024	18608	DEP. TRANSF. 31/07/2024	620.00		5,207,981.36
15/08/2024	18609	DEP. TRANSF. 31/07/2024	3,150.00		5,204,831.36
15/08/2024	18610	DEP. TRANSF. 31/07/2024	7,818.00		5,197,013.36
15/08/2024	18611	DEP. TRANSF. 31/07/2024	5,581.00		5,191,432.36
15/08/2024	18612	DEP. TRANSF. 31/07/2024	1,480.00		5,189,952.36

15/08/2024	18613	DEP. TRANSF.31/07/2024	347.00	-	5,189,605.36
15/08/2024	18614	DEP. TRANSF.30/07/2024	975.00	-	5,188,630.36
15/08/2024	18615	DEP. TRANSF.30/07/2024	883.00	-	5,187,747.36
15/08/2024	18616	DEP. TRANSF.06/08/2024	15,530.60	-	5,172,216.76
15/08/2024	18617	DEP. TRANSF.31/07/2024	6,999.00	-	5,165,217.76
15/08/2024	18618	DEP. TRANSF.31/07/2024	741.00	-	5,164,476.76
15/08/2024	18619	DEP. TRANSF.31/07/2024	2,874.70	-	5,161,602.06
15/08/2024	18620	DEP. TRANSF.05/08/2024	16,552.57	-	5,145,049.49
15/08/2024	18621	DEP. TRANSF.05/08/2024	23,269.44	-	5,121,780.05
15/08/2024	18622	DEP. TRANSF.02/08/2024	21,094.00	-	5,100,686.05
15/08/2024	18623	DEP. TRANSF.02/08/2024	521.62	-	5,100,164.43
15/08/2024	18624	DEP. TRANSF.02/08/2024	1,598.99	-	5,098,565.44
15/08/2024	18625	DEP. TRANSF.01/08/2024	6,032.15	-	5,092,533.29
15/08/2024	18626	DEP. TRANSF.01/08/2024	1,843.00	-	5,090,690.29
15/08/2024	18627	DEP. TRANSF.01/08/2024	27,361.92	-	5,063,328.37
15/08/2024	18628	DEP. TRANSF.01/08/2024	9,365.85	-	5,053,962.52
15/08/2024	18629	DEP. TRANSF.01/08/2024	4,594.20	-	5,049,368.32
15/08/2024	18630	DEP. TRANSF.07/08/2024	3,653.70	-	5,045,714.62
15/08/2024	18631	DEP. TRANSF.18/09/2023	0.02	-	5,045,714.60
15/08/2024	18632	DEP. CENTRAL CARNET 01/08/2024	1,213.00	30.33	5,044,531.93
15/08/2024	18633	DEP. CENTRAL CARNET 01/08/2024	1,700.00	42.50	5,042,874.43
15/08/2024	18634	DEP. CENTRAL CARNET 01/08/2024	616.00	15.40	5,042,273.83
15/08/2024	18635	DEP. CENTRAL CARNET 01/08/2024	1,468.00	36.70	5,040,842.53
15/08/2024	18636	DEP. CENTRAL CARNET 01/08/2024	385.00	9.63	5,040,467.15
15/08/2024	18637	DEP. CENTRAL CARNET 01/08/2024	800.00	20.00	5,039,687.15
15/08/2024	18638	DEP. CENTRAL CARNET 01/08/2024	2,688.00	67.20	5,037,066.35
15/08/2024	18639	DEP. CENTRAL CARNET 01/08/2024	567.00	14.18	5,036,513.53
15/08/2024	18640	DEP. CENTRAL CARNET 01/08/2024	405.00	10.13	5,036,118.65
15/08/2024	18641	DEP. CENTRAL CARNET 01/08/2024	3,285.00	82.13	5,032,915.78
15/08/2024	18642	DEP. CENTRAL CARNET 01/08/2024	647.00	16.18	5,032,284.95
15/08/2024	18643	DEP. CENTRAL CARNET 01/08/2024	7,009.00	175.23	5,025,451.18
15/08/2024	18644	DEP. CENTRAL CARNET 01/08/2024	522.00	13.05	5,024,942.23
15/08/2024	18645	DEP. CENTRAL CARNET 01/08/2024	710.00	17.75	5,024,249.98
15/08/2024	18646	DEP. CENTRAL CARNET 01/08/2024	5,724.00	143.10	5,018,669.08
15/08/2024	18647	DEP. CENTRAL CARNET 01/08/2024	2,736.00	68.40	5,016,001.48
15/08/2024	18648	DEP. CENTRAL CARNET 01/08/2024	799.00	19.98	5,015,222.45
15/08/2024	18649	DEP. CENTRAL CARNET 01/08/2024	782.00	19.55	5,014,460.00
15/08/2024	18650	DEP. CENTRAL CARNET 01/08/2024	6,109.00	152.73	5,008,503.73
15/08/2024	18651	DEP. CENTRAL CARNET 01/08/2024	1,361.00	34.03	5,007,176.75
15/08/2024	18652	DEP. CENTRAL CARNET 01/08/2024	2,592.00	64.80	5,004,649.55
15/08/2024	18653	DEP. CENTRAL CARNET 01/08/2024	1,464.00	36.60	5,003,222.15
15/08/2024	18654	DEP. CENTRAL CARNET 01/08/2024	2,353.00	58.83	5,000,927.98
15/08/2024	18655	DEP. CENTRAL CARNET 01/08/2024	184.00	4.60	5,000,748.58
15/08/2024	18656	DEP. CENTRAL CARNET 01/08/2024	2,590.00	64.75	4,998,223.33
15/08/2024	18657	DEP. CENTRAL CARNET 01/08/2024	299.00	7.48	4,997,931.80
15/08/2024	18658	DEP. CENTRAL CARNET 01/08/2024	1,533.00	38.33	4,996,437.13
15/08/2024	18659	DEP. CENTRAL CARNET 01/08/2024	1,932.00	48.30	4,994,553.43
15/08/2024	18660	DEP. CENTRAL CARNET 01/08/2024	2,361.00	59.03	4,992,251.45
15/08/2024	18661	DEP. CENTRAL CARNET 01/08/2024	588.00	14.70	4,991,678.15
15/08/2024	18662	DEP. CENTRAL CARNET 01/08/2024	618.00	15.45	4,991,075.60
15/08/2024	18663	DEP. CENTRAL CARNET 01/08/2024	1,114.00	27.85	4,989,989.45
15/08/2024	18664	DEP. CENTRAL AMEX 01/08/2024	1,064.00	37.24	4,988,962.69
15/08/2024	18665	DEP. CENTRAL CARNET 01/08/2024	843.00	21.08	4,988,140.77
15/08/2024	18666	DEP. CENTRAL CARNET 01/08/2024	1,681.00	42.03	4,986,501.79
15/08/2024	18667	DEP. CENTRAL CARNET 01/08/2024	566.00	14.15	4,985,949.94
15/08/2024	18668	DEP. CENTRAL CARNET 01/08/2024	314.00	7.85	4,985,643.79
15/08/2024	18669	DEP. CENTRAL CARNET 01/08/2024	1,319.00	32.98	4,984,357.77
15/08/2024	18670	DEP. CENTRAL CARNET 01/08/2024	1,804.00	45.10	4,982,598.87
15/08/2024	18671	DEP. CENTRAL CARNET 01/08/2024	1,065.00	26.63	4,981,560.49
15/08/2024	18672	DEP. CENTRAL CARNET 01/08/2024	1,496.00	37.40	4,980,101.89
15/08/2024	18673	DEP. CENTRAL CARNET 01/08/2024	3,079.00	76.98	4,977,099.87
15/08/2024	18674	DEP. CENTRAL CARNET 01/08/2024	1,094.00	27.35	4,976,033.22
15/08/2024	18675	DEP. CENTRAL CARNET 01/08/2024	1,027.00	25.68	4,975,031.89
15/08/2024	18676	DEP. CENTRAL AMEX 01/08/2024	1,178.00	41.23	4,973,895.12

15/08/2024	18677	DEP. CENTRAL CARNET 01/08/2024	491.00	12.28	-	4,973,416.40
15/08/2024	18678	DEP. CENTRAL CARNET 01/08/2024	990.00	24.75	-	4,972,451.15
15/08/2024	18679	DEP. CENTRAL CARNET 01/08/2024	15,000.00	375.00	-	4,957,826.15
15/08/2024	18680	DEP. CENTRAL CARNET 01/08/2024	1,086.00	27.15	-	4,956,767.30
15/08/2024	18681	DEP. CENTRAL CARNET 01/08/2024	202.00	5.05	-	4,956,570.35
15/08/2024	18682	DEP. CENTRAL CARNET 01/08/2024	2,562.00	64.05	-	4,954,072.40
15/08/2024	18683	DEP. CENTRAL CARNET 01/08/2024	2,632.00	65.80	-	4,951,506.20
15/08/2024	18684	DEP. CENTRAL CARNET 01/08/2024	465.00	11.63	-	4,951,052.82
15/08/2024	18685	DEP. CENTRAL CARNET 01/08/2024	668.00	16.70	-	4,950,401.52
15/08/2024	18686	DEP. CENTRAL CARNET 01/08/2024	1,583.00	39.58	-	4,948,858.10
15/08/2024	18687	DEP. CENTRAL CARNET 01/08/2024	944.00	23.60	-	4,947,937.70
15/08/2024	18688	DEP. CENTRAL CARNET 01/08/2024	888.00	22.20	-	4,947,071.90
15/08/2024	18689	DEP. CENTRAL CARNET 01/08/2024	534.00	13.35	-	4,946,551.25
15/08/2024	18690	DEP. CENTRAL CARNET 01/08/2024	1,167.00	29.18	-	4,945,413.42
15/08/2024	18691	DEP. CENTRAL CARNET 01/08/2024	536.00	13.40	-	4,944,890.82
15/08/2024	18692	DEP. CENTRAL CARNET 01/08/2024	403.00	10.08	-	4,944,497.90
15/08/2024	18693	DEP. CENTRAL CARNET 01/08/2024	1,325.00	33.13	-	4,943,206.02
15/08/2024	18694	DEP. CENTRAL CARNET 01/08/2024	6,769.00	169.23	-	4,936,606.25
15/08/2024	18695	DEP. CENTRAL CARNET 01/08/2024	273.00	6.83	-	4,936,340.07
15/08/2024	18696	DEP. CENTRAL CARNET 01/08/2024	914.00	22.85	-	4,935,448.92
15/08/2024	18697	DEP. CENTRAL CARNET 01/08/2024	273.00	6.83	-	4,935,182.75
15/08/2024	18698	DEP. CENTRAL CARNET 01/08/2024	2,250.00	56.25	-	4,932,989.00
15/08/2024	18699	DEP. CENTRAL CARNET 01/08/2024	1,241.00	31.03	-	4,931,779.02
15/08/2024	18700	DEP. CENTRAL CARNET 01/08/2024	518.00	12.95	-	4,931,273.97
15/08/2024	18701	DEP. CENTRAL CARNET 01/08/2024	273.00	6.83	-	4,931,007.80
15/08/2024	18702	DEP. CENTRAL CARNET 01/08/2024	61,569.00	1,539.23	-	4,870,978.02
15/08/2024	18703	DEP. CENTRAL CARNET 01/08/2024	840.00	21.00	-	4,870,159.02
15/08/2024	18704	DEP. CENTRAL CARNET 01/08/2024	161.00	4.03	-	4,870,002.05
15/08/2024	18705	DEP. CENTRAL CARNET 01/08/2024	10,793.00	269.83	-	4,859,478.87
15/08/2024	18706	DEP. CENTRAL CARNET 01/08/2024	20,304.00	507.60	-	4,839,682.47
15/08/2024	18707	DEP. CENTRAL CARNET 01/08/2024	1,081.00	27.03	-	4,838,628.50
15/08/2024	18708	DEP. CENTRAL CARNET 01/08/2024	546.00	13.65	-	4,838,096.15
15/08/2024	18709	DEP. CENTRAL CARNET 01/08/2024	567.00	14.18	-	4,837,543.32
15/08/2024	18710	DEP. CENTRAL CARNET 01/08/2024	600.00	15.00	-	4,836,958.32
15/08/2024	18711	DEP. CENTRAL CARNET 01/08/2024	579.00	14.48	-	4,836,393.80
15/08/2024	18712	DEP. CENTRAL CARNET 01/08/2024	2,443.00	61.08	-	4,834,011.87
15/08/2024	18713	DEP. CENTRAL CARNET 01/08/2024	618.00	15.45	-	4,833,409.32
15/08/2024	18714	DEP. CENTRAL CARNET 01/08/2024	1,832.00	45.80	-	4,831,623.12
15/08/2024	18715	DEP. CENTRAL CARNET 01/08/2024	966.00	24.15	-	4,830,681.27
15/08/2024	18716	DEP. CENTRAL CARNET 01/08/2024	710.00	17.75	-	4,829,989.02
15/08/2024	18717	DEP. CENTRAL CARNET 01/08/2024	773.00	19.33	-	4,829,235.35
19/08/2024	18718	DEP. CENTRAL 02/08/2024	27,790.00	-	-	4,801,445.35
19/08/2024	18719	DEP. CENTRAL 02/08/2024	4,585.00	-	-	4,796,860.35
19/08/2024	18720	DEP. CENTRAL 02/08/2024	9,497.00	-	-	4,787,363.35
19/08/2024	18721	DEP. CENTRAL 02/08/2024	56,708.00	-	-	4,730,655.35
19/08/2024	18722	DEP. CENTRAL 02/08/2024	132,758.00	-	-	4,597,897.35
19/08/2024	18723	DEP. CENTRAL 02/08/2024	500.00	-	-	4,597,397.35
19/08/2024	18724	DEP. CENTRAL 02/08/2024	31,410.00	-	-	4,565,987.35
19/08/2024	18725	DEP. CENTRAL 02/08/2024	53,776.00	-	-	4,512,211.35
19/08/2024	18726	DEP. CENTRAL 02/08/2024	26,854.00	-	-	4,485,357.35
19/08/2024	18727	DEP. CENTRAL 02/08/2024	37,584.00	-	-	4,447,773.35
19/08/2024	18728	DEP. CENTRAL 02/08/2024	4,363.00	-	-	4,443,410.35
19/08/2024	18729	DEP. CENTRAL 02/08/2024	4,326.00	-	-	4,439,084.35
19/08/2024	18730	DEP. CENTRAL 02/08/2024	35,537.00	-	-	4,403,547.35
19/08/2024	18731	DEP. CENTRAL 02/08/2024	500.00	-	-	4,403,047.35
19/08/2024	18732	DEP. CENTRAL 02/08/2024	5,947.00	-	-	4,397,100.35
19/08/2024	18733	DEP. CENTRAL 02/08/2024	12,566.00	-	-	4,384,534.35
19/08/2024	18734	DEP. CENTRAL 02/08/2024	1,985.00	-	-	4,382,549.35
19/08/2024	18735	DEP. CENTRAL 02/08/2024	1,678.00	-	-	4,380,871.35
19/08/2024	18736	DEP. CENTRAL 02/08/2024	5,373.00	-	-	4,375,498.35
19/08/2024	18737	DEP. CENTRAL 02/08/2024	2,550.00	-	-	4,372,948.35
19/08/2024	18738	DEP. CENTRAL 02/08/2024	1,852.00	-	-	4,371,096.35
19/08/2024	18739	DEP. CENTRAL 02/08/2024	251.00	-	-	4,370,845.35
19/08/2024	18740	DEP. CENTRAL 02/08/2024	19,473.00	-	-	4,351,372.35

19/08/2024	18741	DEP. TRANSF.07/08/2024	2,674.25	-	4,348,698.10
19/08/2024	18742	DEP. TRANSF.06/08/2024	20,761.75	-	4,327,916.35
19/08/2024	18743	DEP. TRANSF.06/08/2024	24,434.88	-	4,303,481.47
19/08/2024	18744	DEP. TRANSF.05/08/2024	2,648.09	-	4,300,833.38
19/08/2024	18745	DEP. TRANSF.18/09/2023	0.01	-	4,300,833.37
19/08/2024	18746	DEP. TRANSF.01/08/2024	17,690.00	-	4,283,143.37
19/08/2024	18747	DEP. TRANSF.01/08/2024	697.00	-	4,282,446.37
19/08/2024	18748	DEP. TRANSF.01/08/2024	900.00	-	4,281,546.37
19/08/2024	18749	DEP. TRANSF.01/08/2024	405.00	-	4,281,141.37
19/08/2024	18750	DEP. TRANSF.01/08/2024	91,212.00	-	4,189,929.37
19/08/2024	18751	DEP. CENTRAL CARNET 02/08/2024	1,183.00	29.58	4,188,775.94
19/08/2024	18752	DEP. CENTRAL CARNET 02/08/2024	216.00	5.40	4,188,565.34
19/08/2024	18753	DEP. CENTRAL CARNET 02/08/2024	1,353.00	33.83	4,187,246.17
19/08/2024	18754	DEP. CENTRAL CARNET 02/08/2024	990.00	24.75	4,186,280.92
19/08/2024	18755	DEP. CENTRAL CARNET 02/08/2024	1,080.00	27.00	4,185,227.92
19/08/2024	18756	DEP. CENTRAL CARNET 02/08/2024	1,268.00	31.70	4,183,991.62
19/08/2024	18757	DEP. CENTRAL CARNET 02/08/2024	965.00	24.13	4,183,050.74
19/08/2024	18758	DEP. CENTRAL CARNET 02/08/2024	566.00	14.15	4,182,498.89
19/08/2024	18759	DEP. CENTRAL CARNET 02/08/2024	1,009.00	25.23	4,181,515.12
19/08/2024	18760	DEP. CENTRAL CARNET 02/08/2024	3,901.00	97.53	4,177,711.64
19/08/2024	18761	DEP. CENTRAL CARNET 02/08/2024	1,170.00	29.25	4,176,570.89
19/08/2024	18762	DEP. CENTRAL CARNET 02/08/2024	504.00	12.60	4,176,079.49
19/08/2024	18763	DEP. CENTRAL CARNET 02/08/2024	535.00	13.38	4,175,557.87
19/08/2024	18764	DEP. CENTRAL CARNET 02/08/2024	668.00	16.70	4,174,906.57
19/08/2024	18765	DEP. CENTRAL CARNET 02/08/2024	548.00	13.70	4,174,372.27
19/08/2024	18766	DEP. CENTRAL CARNET 02/08/2024	556.00	13.90	4,173,830.17
19/08/2024	18767	DEP. CENTRAL CARNET 02/08/2024	1,604.00	40.10	4,172,266.27
19/08/2024	18768	DEP. CENTRAL CARNET 02/08/2024	2,390.00	59.75	4,169,936.02
19/08/2024	18769	DEP. CENTRAL CARNET 02/08/2024	560.00	14.00	4,169,390.02
19/08/2024	18770	DEP. CENTRAL CARNET 02/08/2024	1,541.00	38.53	4,167,887.54
19/08/2024	18771	DEP. CENTRAL CARNET 02/08/2024	725.00	18.13	4,167,180.67
19/08/2024	18772	DEP. CENTRAL CARNET 02/08/2024	2,194.00	54.85	4,165,041.52
19/08/2024	18773	DEP. CENTRAL CARNET 02/08/2024	2,859.00	71.48	4,162,253.99
19/08/2024	18774	DEP. CENTRAL CARNET 02/08/2024	710.00	17.75	4,161,561.74
19/08/2024	18775	DEP. CENTRAL CARNET 02/08/2024	704.00	17.60	4,160,875.34
19/08/2024	18776	DEP. CENTRAL CARNET 02/08/2024	816.00	20.40	4,160,079.74
19/08/2024	18777	DEP. CENTRAL CARNET 02/08/2024	2,967.00	74.18	4,157,186.92
19/08/2024	18778	DEP. CENTRAL CARNET 02/08/2024	1,040.00	26.00	4,156,172.92
19/08/2024	18779	DEP. CENTRAL CARNET 02/08/2024	668.00	16.70	4,155,521.62
19/08/2024	18780	DEP. CENTRAL CARNET 02/08/2024	5,254.00	131.35	4,150,398.97
19/08/2024	18781	DEP. CENTRAL CARNET 02/08/2024	253.00	6.33	4,150,152.29
19/08/2024	18782	DEP. CENTRAL CARNET 02/08/2024	1,440.00	36.00	4,148,748.29
19/08/2024	18783	DEP. CENTRAL CARNET 02/08/2024	1,309.00	32.73	4,147,472.02
19/08/2024	18784	DEP. CENTRAL CARNET 02/08/2024	200.00	5.00	4,147,277.02
19/08/2024	18785	DEP. CENTRAL CARNET 02/08/2024	6,425.00	160.63	4,141,012.64
19/08/2024	18786	DEP. CENTRAL CARNET 02/08/2024	169.00	4.23	4,140,847.87
19/08/2024	18787	DEP. CENTRAL CARNET 02/08/2024	4,022.00	100.55	4,136,926.42
19/08/2024	18788	DEP. CENTRAL CARNET 02/08/2024	3,708.00	92.70	4,133,311.12
19/08/2024	18789	DEP. CENTRAL CARNET 02/08/2024	344.00	8.60	4,132,975.72
19/08/2024	18790	DEP. CENTRAL CARNET 02/08/2024	500.00	12.50	4,132,488.22
19/08/2024	18791	DEP. CENTRAL CARNET 02/08/2024	2,024.00	50.60	4,130,514.82
19/08/2024	18792	DEP. CENTRAL CARNET 02/08/2024	1,138.00	28.45	4,129,405.27
19/08/2024	18793	DEP. CENTRAL CARNET 02/08/2024	355.00	8.88	4,129,059.14
19/08/2024	18794	DEP. CENTRAL CARNET 02/08/2024	260.00	6.50	4,128,805.64
19/08/2024	18795	DEP. CENTRAL CARNET 02/08/2024	3,140.00	78.50	4,125,744.14
19/08/2024	18796	DEP. CENTRAL CARNET 02/08/2024	749.00	18.73	4,125,013.87
19/08/2024	18797	DEP. CENTRAL CARNET 02/08/2024	405.00	10.13	4,124,618.99
19/08/2024	18798	DEP. CENTRAL CARNET 02/08/2024	754.00	18.85	4,123,883.84
19/08/2024	18799	DEP. CENTRAL CARNET 02/08/2024	1,607.00	40.18	4,122,317.02
19/08/2024	18800	DEP. CENTRAL CARNET 02/08/2024	710.00	17.75	4,121,624.77
19/08/2024	18801	DEP. CENTRAL CARNET 02/08/2024	2,464.00	61.60	4,119,222.37
19/08/2024	18802	DEP. CENTRAL CARNET 02/08/2024	715.00	17.88	4,118,525.24
19/08/2024	18803	DEP. CENTRAL CARNET 02/08/2024	459.00	11.48	4,118,077.72
19/08/2024	18804	DEP. CENTRAL CARNET 02/08/2024	618.00	15.45	4,117,475.17

19/08/2024	18805	DEP. CENTRAL CARNET 02/08/2024	1,383.00	34.58	-	4,116,126.74
19/08/2024	18806	DEP. CENTRAL CARNET 02/08/2024	1,209.00	30.23	-	4,114,947.97
19/08/2024	18807	DEP. CENTRAL CARNET 02/08/2024	3,000.00	75.00	-	4,112,022.97
19/08/2024	18808	DEP. CENTRAL CARNET 02/08/2024	1,325.00	33.13	-	4,110,731.09
19/08/2024	18809	DEP. CENTRAL CARNET 02/08/2024	351.00	8.78	-	4,110,388.87
19/08/2024	18810	DEP. CENTRAL CARNET 02/08/2024	1,680.00	42.00	-	4,108,750.87
19/08/2024	18811	DEP. CENTRAL CARNET 02/08/2024	1,511.00	37.78	-	4,107,277.64
19/08/2024	18812	DEP. CENTRAL CARNET 02/08/2024	3,917.00	97.93	-	4,103,458.57
19/08/2024	18813	DEP. CENTRAL CARNET 02/08/2024	819.00	20.48	-	4,102,660.04
19/08/2024	18814	DEP. CENTRAL CARNET 02/08/2024	2,142.00	53.55	-	4,100,571.59
19/08/2024	18815	DEP. CENTRAL CARNET 02/08/2024	532.00	13.30	-	4,100,052.89
19/08/2024	18816	DEP. CENTRAL CARNET 02/08/2024	562.00	14.05	-	4,099,504.94
19/08/2024	18817	DEP. CENTRAL CARNET 02/08/2024	546.00	13.65	-	4,098,972.59
19/08/2024	18818	DEP. CENTRAL CARNET 02/08/2024	724.00	18.10	-	4,098,266.69
19/08/2024	18819	DEP. CENTRAL CARNET 02/08/2024	1,361.00	34.03	-	4,096,939.72
19/08/2024	18820	DEP. CENTRAL CARNET 02/08/2024	2,742.00	68.55	-	4,094,266.27
19/08/2024	18821	DEP. CENTRAL CARNET 02/08/2024	4,342.00	108.55	-	4,090,032.82
19/08/2024	18822	DEP. CENTRAL CARNET 02/08/2024	1,678.00	41.95	-	4,088,396.77
19/08/2024	18823	DEP. CENTRAL CARNET 02/08/2024	668.00	16.70	-	4,087,745.47
19/08/2024	18824	DEP. CENTRAL CARNET 02/08/2024	1,300.00	32.50	-	4,086,477.97
19/08/2024	18825	DEP. CENTRAL CARNET 02/08/2024	1,691.00	42.28	-	4,084,829.24
19/08/2024	18826	DEP. CENTRAL CARNET 02/08/2024	631.00	15.78	-	4,084,214.02
19/08/2024	18827	DEP. CENTRAL CARNET 02/08/2024	355.00	8.88	-	4,083,867.89
19/08/2024	18828	DEP. CENTRAL CARNET 02/08/2024	522.00	13.05	-	4,083,358.94
19/08/2024	18829	DEP. CENTRAL CARNET 02/08/2024	4,502.00	112.55	-	4,078,969.49
19/08/2024	18830	DEP. CENTRAL CARNET 02/08/2024	1,010.00	25.25	-	4,077,984.74
19/08/2024	18831	DEP. CENTRAL CARNET 02/08/2024	294.00	7.35	-	4,077,698.09
19/08/2024	18832	DEP. CENTRAL CARNET 02/08/2024	2,340.00	58.50	-	4,075,416.59
19/08/2024	18833	DEP. CENTRAL CARNET 02/08/2024	1,226.00	30.65	-	4,074,221.24
19/08/2024	18834	DEP. CENTRAL CARNET 02/08/2024	392.00	9.80	-	4,073,839.04
19/08/2024	18835	DEP. CENTRAL CARNET 02/08/2024	880.00	22.00	-	4,072,981.04
19/08/2024	18836	DEP. CENTRAL CARNET 02/08/2024	587.00	14.68	-	4,072,408.72
19/08/2024	18837	DEP. CENTRAL CARNET 02/08/2024	425.00	10.63	-	4,071,994.34
19/08/2024	18838	DEP. CENTRAL CARNET 02/08/2024	3,418.00	85.45	-	4,068,661.79
19/08/2024	18839	DEP. CENTRAL CARNET 02/08/2024	2,675.00	66.88	-	4,066,053.67
19/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/08/2024		826,815.11	-	4,892,868.78
19/08/2024		TRANSF. CTA. 070-005011-6 19/08/2024		431,818.18	-	5,324,686.96
19/08/2024		TRANSF. CTA. 070-005011-6 19/08/2024		733,213.40	-	6,057,900.36
20/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/08/2024		554,271.22	-	6,612,171.58
20/08/2024		TRANSF. CTA. 070-005011-6 20/08/2024		431,818.18	-	7,043,989.76
20/08/2024		TRANSF. CTA. 070-005011-6 20/08/2024		491,523.54	-	7,535,513.30
21/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/08/2024		940,086.41	-	8,475,599.71
21/08/2024		TRANSF. CTA. 070-005011-6 21/08/2024		431,818.18	-	8,907,417.89
21/08/2024		TRANSF. CTA. 070-005011-6 21/08/2024		833,661.53	-	9,741,079.42
21/08/2024	18840	DEP. CENTRAL 05/08/2024	78,198.00		-	9,662,881.42
21/08/2024	18841	DEP. CENTRAL 05/08/2024	1,000.00		-	9,661,881.42
21/08/2024	18842	DEP. CENTRAL 05/08/2024	800.00		-	9,661,081.42
21/08/2024	18843	DEP. CENTRAL 05/08/2024	34,332.00		-	9,626,749.42
21/08/2024	18844	DEP. CENTRAL 05/08/2024	4,946.00		-	9,621,803.42
21/08/2024	18845	DEP. CENTRAL 05/08/2024	6,600.00		-	9,615,203.42
21/08/2024	18846	DEP. CENTRAL 05/08/2024	4,884.00		-	9,610,319.42
21/08/2024	18847	DEP. CENTRAL 05/08/2024	12,993.00		-	9,597,326.42
21/08/2024	18848	DEP. CENTRAL 05/08/2024	1,153.00		-	9,596,173.42
21/08/2024	18849	DEP. CENTRAL 05/08/2024	3,825.00		-	9,592,348.42
21/08/2024	18850	DEP. CENTRAL 05/08/2024	3,193.00		-	9,589,155.42
21/08/2024	18851	DEP. CENTRAL 05/08/2024	480.00		-	9,588,675.42
21/08/2024	18852	DEP. CENTRAL 05/08/2024	5,730.00		-	9,582,945.42
21/08/2024	18853	DEP. CENTRAL 05/08/2024	2,573.00		-	9,580,372.42
21/08/2024	18854	DEP. CENTRAL 05/08/2024	23,256.00		-	9,557,116.42
21/08/2024	18855	DEP. CENTRAL 05/08/2024	5,336.00		-	9,551,780.42
21/08/2024	18856	DEP. CENTRAL 05/08/2024	819.00		-	9,550,961.42
21/08/2024	18857	DEP. CENTRAL 05/08/2024	273.00		-	9,550,688.42
21/08/2024	18858	DEP. CENTRAL 05/08/2024	1,000.00		-	9,549,688.42
21/08/2024	18859	DEP. CENTRAL 05/08/2024	9,832.00		-	9,539,856.42

21/08/2024	18860	DEP. CENTRAL 05/08/2024	526.00	-	9,539,330.42
21/08/2024	18861	DEP. CENTRAL 05/08/2024	454.00	-	9,538,876.42
21/08/2024	18862	DEP. CENTRAL 05/08/2024	1,544.00	-	9,537,332.42
21/08/2024	18863	DEP. CENTRAL 05/08/2024	1,490.00	-	9,535,842.42
21/08/2024	18864	DEP. CENTRAL 05/08/2024	54,715.00	-	9,481,127.42
21/08/2024	18865	DEP. CENTRAL 05/08/2024	37,101.00	-	9,444,026.42
21/08/2024	18866	DEP. CENTRAL 05/08/2024	5,017.00	-	9,439,009.42
21/08/2024	18867	DEP. CENTRAL 05/08/2024	36,715.00	-	9,402,294.42
21/08/2024	18868	DEP. CENTRAL 05/08/2024	58,458.00	-	9,343,836.42
21/08/2024	18869	DEP. CENTRAL 05/08/2024	10,591.00	-	9,333,245.42
21/08/2024	18870	DEP. CENTRAL 05/08/2024	3,108.00	-	9,330,137.42
21/08/2024	18871	DEP. CENTRAL 05/08/2024	20,360.00	-	9,309,777.42
21/08/2024	18872	DEP. CENTRAL 05/08/2024	746.00	-	9,309,031.42
21/08/2024	18873	DEP. CENTRAL 05/08/2024	17,425.00	-	9,291,606.42
21/08/2024	18874	DEP. CENTRAL 05/08/2024	2,875.00	-	9,288,731.42
21/08/2024	18875	DEP. CENTRAL 05/08/2024	15,129.00	-	9,273,602.42
21/08/2024	18876	DEP. CENTRAL 05/08/2024	2,096.00	-	9,271,506.42
21/08/2024	18877	DEP. CENTRAL 05/08/2024	2,602.00	-	9,268,904.42
21/08/2024	18878	DEP. CENTRAL 05/08/2024	4,301.00	-	9,264,603.42
21/08/2024	18879	DEP. CENTRAL 05/08/2024	52,586.00	-	9,212,017.42
21/08/2024	18880	DEP. CENTRAL 05/08/2024	20,089.00	-	9,191,928.42
21/08/2024	18881	DEP. TRANSF.07/08/2024	13,945.05	-	9,177,983.37
21/08/2024	18882	DEP. TRANSF.07/08/2024	27,339.84	-	9,150,643.53
21/08/2024	18883	DEP. TRANSF.06/08/2024	2,853.80	-	9,147,789.73
21/08/2024	18884	DEP. TRANSF.06/08/2024	1,380.35	-	9,146,409.38
21/08/2024	18885	DEP. TRANSF.06/08/2024	2,409.20	-	9,144,000.18
21/08/2024	18886	DEP. TRANSF.06/08/2024	10,052.17	-	9,133,948.01
21/08/2024	18887	DEP. TRANSF.05/08/2024	1,729.00	-	9,132,219.01
21/08/2024	18888	DEP. TRANSF.05/08/2024	15,626.55	-	9,116,592.46
21/08/2024	18889	DEP. TRANSF.05/08/2024	23,459.52	-	9,093,132.94
21/08/2024	18890	DEP. TRANSF.05/08/2024	435.82	-	9,092,697.12
21/08/2024	18891	DEP. TRANSF.02/08/2024	6,489.45	-	9,086,207.67
21/08/2024	18892	DEP. TRANSF.01/08/2024	7,326.75	-	9,078,880.92
21/08/2024	18893	DEP. TRANSF.07/08/2024	2,423.45	-	9,076,457.47
21/08/2024	18894	DEP. TRANSF.18/09/2023	0.01	-	9,076,457.46
21/08/2024	18895	DEP. TRANSF.31/07/2024	0.60	-	9,076,456.86
21/08/2024	18896	DEP. TRANSF.02/08/2024	3,942.00	-	9,072,514.86
21/08/2024	18897	DEP. TRANSF.07/06/2024	3,141.00	-	9,069,373.86
21/08/2024	18898	DEP. TRANSF.02/08/2024	26,463.00	-	9,042,910.86
21/08/2024	18899	DEP. TRANSF.02/08/2024	3,803.00	-	9,039,107.86
21/08/2024	18900	DEP. CENTRAL CARNET 05/08/2024	4,420.00	110.50	9,034,798.36
21/08/2024	18901	DEP. CENTRAL CARNET 05/08/2024	2,472.00	61.80	9,032,388.16
21/08/2024	18902	DEP. CENTRAL CARNET 05/08/2024	1,369.00	34.23	9,031,053.38
21/08/2024	18903	DEP. CENTRAL CARNET 05/08/2024	535.00	13.38	9,030,531.76
21/08/2024	18904	DEP. CENTRAL CARNET 05/08/2024	1,412.00	35.30	9,029,155.06
21/08/2024	18905	DEP. CENTRAL CARNET 05/08/2024	3,986.00	99.65	9,025,268.71
21/08/2024	18906	DEP. CENTRAL CARNET 05/08/2024	1,216.00	30.40	9,024,083.11
21/08/2024	18907	DEP. CENTRAL CARNET 05/08/2024	685.00	17.13	9,023,415.23
21/08/2024	18908	DEP. CENTRAL CARNET 05/08/2024	624.00	15.60	9,022,806.83
21/08/2024	18909	DEP. CENTRAL CARNET 05/08/2024	628.00	15.70	9,022,194.53
21/08/2024	18910	DEP. CENTRAL CARNET 05/08/2024	3,977.00	99.43	9,018,316.96
21/08/2024	18911	DEP. CENTRAL CARNET 05/08/2024	1,134.00	28.35	9,017,211.31
21/08/2024	18912	DEP. CENTRAL CARNET 05/08/2024	1,292.00	32.30	9,015,951.61
21/08/2024	18913	DEP. CENTRAL CARNET 05/08/2024	768.00	19.20	9,015,202.81
21/08/2024	18914	DEP. CENTRAL CARNET 05/08/2024	1,780.00	44.50	9,013,467.31
21/08/2024	18915	DEP. CENTRAL CARNET 05/08/2024	600.00	15.00	9,012,882.31
21/08/2024	18916	DEP. CENTRAL CARNET 05/08/2024	1,066.00	26.65	9,011,842.96
21/08/2024	18917	DEP. CENTRAL CARNET 05/08/2024	1,107.00	27.68	9,010,763.63
21/08/2024	18918	DEP. CENTRAL CARNET 05/08/2024	698.00	17.45	9,010,083.08
21/08/2024	18919	DEP. CENTRAL CARNET 05/08/2024	3,177.00	79.43	9,006,985.51
21/08/2024	18920	DEP. CENTRAL CARNET 05/08/2024	763.00	19.08	9,006,241.58
21/08/2024	18921	DEP. CENTRAL CARNET 05/08/2024	710.00	17.75	9,005,549.33
21/08/2024	18922	DEP. CENTRAL CARNET 05/08/2024	812.00	20.30	9,004,757.63
21/08/2024	18923	DEP. CENTRAL CARNET 05/08/2024	1,675.00	41.88	9,003,124.51

21/08/2024	18924	DEP. CENTRAL CARNET 05/08/2024	2,454.00	61.35	-	9,000,731.86
21/08/2024	18925	DEP. CENTRAL CARNET 05/08/2024	535.00	13.38	-	9,000,210.23
21/08/2024	18926	DEP. CENTRAL CARNET 05/08/2024	1,210.00	30.25	-	8,999,030.48
21/08/2024	18927	DEP. CENTRAL CARNET 05/08/2024	618.00	15.45	-	8,998,427.93
21/08/2024	18928	DEP. CENTRAL CARNET 05/08/2024	1,780.00	44.50	-	8,996,692.43
21/08/2024	18929	DEP. CENTRAL CARNET 05/08/2024	1,480.00	37.00	-	8,995,249.43
21/08/2024	18930	DEP. CENTRAL CARNET 05/08/2024	1,317.00	32.93	-	8,993,965.36
21/08/2024	18931	DEP. CENTRAL CARNET 05/08/2024	946.00	23.65	-	8,993,043.01
21/08/2024	18932	DEP. CENTRAL CARNET 05/08/2024	577.00	14.43	-	8,992,480.43
21/08/2024	18933	DEP. CENTRAL CARNET 05/08/2024	1,385.00	34.63	-	8,991,130.06
21/08/2024	18934	DEP. CENTRAL CARNET 05/08/2024	618.00	15.45	-	8,990,527.51
21/08/2024	18935	DEP. CENTRAL CARNET 05/08/2024	715.00	17.88	-	8,989,830.38
21/08/2024	18936	DEP. CENTRAL CARNET 05/08/2024	928.00	23.20	-	8,988,925.58
21/08/2024	18937	DEP. CENTRAL CARNET 05/08/2024	1,144.00	28.60	-	8,987,810.18
21/08/2024	18938	DEP. CENTRAL CARNET 05/08/2024	1,148.00	28.70	-	8,986,690.88
21/08/2024	18939	DEP. CENTRAL CARNET 05/08/2024	587.00	14.68	-	8,986,118.56
21/08/2024	18940	DEP. CENTRAL CARNET 05/08/2024	552.00	13.80	-	8,985,580.36
21/08/2024	18941	DEP. CENTRAL CARNET 05/08/2024	2,266.00	56.65	-	8,983,371.01
21/08/2024	18942	DEP. CENTRAL CARNET 05/08/2024	8,779.00	219.48	-	8,974,811.48
21/08/2024	18943	DEP. CENTRAL CARNET 05/08/2024	338.00	8.45	-	8,974,481.93
21/08/2024	18944	DEP. CENTRAL CARNET 05/08/2024	570.00	14.25	-	8,973,926.18
21/08/2024	18945	DEP. CENTRAL CARNET 05/08/2024	483.00	12.08	-	8,973,455.26
21/08/2024	18946	DEP. CENTRAL CARNET 05/08/2024	785.00	19.63	-	8,972,689.88
21/08/2024	18947	DEP. CENTRAL CARNET 05/08/2024	369.00	9.23	-	8,972,330.11
21/08/2024	18948	DEP. CENTRAL CARNET 05/08/2024	618.00	15.45	-	8,971,727.56
21/08/2024	18949	DEP. CENTRAL CARNET 05/08/2024	618.00	15.45	-	8,971,125.01
21/08/2024	18950	DEP. CENTRAL CARNET 05/08/2024	1,487.00	37.18	-	8,969,675.18
21/08/2024	18951	DEP. CENTRAL CARNET 05/08/2024	483.00	12.08	-	8,969,204.26
21/08/2024	18952	DEP. CENTRAL CARNET 05/08/2024	7,577.00	189.43	-	8,961,816.68
21/08/2024	18953	DEP. CENTRAL CARNET 05/08/2024	1,020.00	25.50	-	8,960,822.18
21/08/2024	18954	DEP. CENTRAL CARNET 05/08/2024	273.00	6.83	-	8,960,556.01
21/08/2024	18955	DEP. CENTRAL CARNET 05/08/2024	1,089.00	27.23	-	8,959,494.23
21/08/2024	18956	DEP. CENTRAL CARNET 05/08/2024	548.00	13.70	-	8,958,959.93
21/08/2024	18957	DEP. CENTRAL CARNET 05/08/2024	833.00	20.83	-	8,958,147.76
21/08/2024	18958	DEP. CENTRAL CARNET 05/08/2024	6,928.00	173.20	-	8,951,392.96
21/08/2024	18959	DEP. CENTRAL CARNET 05/08/2024	1,359.00	33.98	-	8,950,067.93
21/08/2024	18960	DEP. CENTRAL CARNET 05/08/2024	1,620.00	40.50	-	8,948,488.43
21/08/2024	18961	DEP. CENTRAL CARNET 05/08/2024	438.00	10.95	-	8,948,061.38
21/08/2024	18962	DEP. CENTRAL CARNET 05/08/2024	301.00	7.53	-	8,947,767.91
21/08/2024	18963	DEP. CENTRAL CARNET 05/08/2024	1,897.00	47.43	-	8,945,918.33
21/08/2024	18964	DEP. CENTRAL CARNET 05/08/2024	800.00	20.00	-	8,945,138.33
21/08/2024	18965	DEP. CENTRAL CARNET 05/08/2024	2,840.00	71.00	-	8,942,369.33
21/08/2024	18966	DEP. CENTRAL CARNET 05/08/2024	408.00	10.20	-	8,941,971.53
21/08/2024	18967	DEP. CENTRAL CARNET 05/08/2024	1,210.00	30.25	-	8,940,791.78
21/08/2024	18968	DEP. CENTRAL CARNET 05/08/2024	566.00	14.15	-	8,940,239.93
21/08/2024	18969	DEP. CENTRAL CARNET 05/08/2024	300.00	7.50	-	8,939,947.43
21/08/2024	18970	DEP. CENTRAL CARNET 05/08/2024	1,923.00	48.08	-	8,938,072.51
21/08/2024	18971	DEP. CENTRAL CARNET 05/08/2024	1,668.00	41.70	-	8,936,446.20
21/08/2024	18972	DEP. CENTRAL CARNET 05/08/2024	1,562.00	39.05	-	8,934,923.26
21/08/2024	18973	DEP. CENTRAL CARNET 05/08/2024	382.00	9.55	-	8,934,550.81
21/08/2024	18974	DEP. CENTRAL CARNET 05/08/2024	837.00	20.93	-	8,933,734.73
21/08/2024	18975	DEP. CENTRAL CARNET 05/08/2024	317.00	7.93	-	8,933,425.66
21/08/2024	18976	DEP. CENTRAL CARNET 05/08/2024	894.00	22.35	-	8,932,554.01
21/08/2024	18977	DEP. CENTRAL CARNET 05/08/2024	989.00	24.73	-	8,931,589.73
21/08/2024	18978	DEP. CENTRAL CARNET 05/08/2024	199.00	4.98	-	8,931,395.71
21/08/2024	18979	DEP. CENTRAL CARNET 05/08/2024	830.00	20.75	-	8,930,586.46
21/08/2024	18980	DEP. CENTRAL CARNET 05/08/2024	343.00	8.58	-	8,930,252.03
21/08/2024	18981	DEP. CENTRAL CARNET 05/08/2024	581.00	14.53	-	8,929,685.56
21/08/2024	18982	DEP. CENTRAL CARNET 05/08/2024	678.00	16.95	-	8,929,024.51
21/08/2024	18983	DEP. CENTRAL CARNET 05/08/2024	1,082.00	27.05	-	8,927,969.56
21/08/2024	18984	DEP. CENTRAL CARNET 05/08/2024	2,173.00	54.33	-	8,925,850.88
21/08/2024	18985	DEP. CENTRAL CARNET 05/08/2024	4,398.00	109.95	-	8,921,562.83
21/08/2024	18986	DEP. CENTRAL CARNET 05/08/2024	434.00	10.85	-	8,921,139.68
21/08/2024	18987	DEP. CENTRAL CARNET 05/08/2024	303.00	7.58	-	8,920,844.25

21/08/2024	18988	DEP. CENTRAL CARNET 05/08/2024	1,893.00	47.33 -	8,918,998.58
21/08/2024	18989	DEP. CENTRAL CARNET 05/08/2024	710.00	17.75 -	8,918,306.33
21/08/2024	18990	DEP. CENTRAL CARNET 05/08/2024	914.00	22.85 -	8,917,415.18
21/08/2024	18991	DEP. CENTRAL CARNET 05/08/2024	681.00	17.03 -	8,916,751.20
21/08/2024	18992	DEP. CENTRAL CARNET 05/08/2024	487.00	12.18 -	8,916,276.38
21/08/2024	18993	DEP. CENTRAL CARNET 05/08/2024	888.00	22.20 -	8,915,410.58
21/08/2024	18994	DEP. CENTRAL CARNET 05/08/2024	336.00	8.40 -	8,915,082.98
21/08/2024	18995	DEP. CENTRAL CARNET 05/08/2024	1,635.00	40.88 -	8,913,488.85
21/08/2024	18996	DEP. CENTRAL AMEX 05/08/2024	1,135.00	39.73 -	8,912,393.58
21/08/2024	18997	DEP. CENTRAL AMEX 05/08/2024	1,070.00	37.45 -	8,911,361.03
21/08/2024	18998	DEP. CENTRAL AMEX 05/08/2024	1,141.00	39.94 -	8,910,259.96
21/08/2024	18999	DEP. CENTRAL CARNET 05/08/2024	2,014.00	50.35 -	8,908,296.31
21/08/2024	19000	DEP. CENTRAL CARNET 05/08/2024	1,006.00	25.15 -	8,907,315.46
21/08/2024	19001	DEP. CENTRAL CARNET 05/08/2024	444.00	11.10 -	8,906,882.56
21/08/2024	19002	DEP. CENTRAL CARNET 05/08/2024	2,857.00	71.43 -	8,904,096.99
21/08/2024	19003	DEP. CENTRAL CARNET 05/08/2024	762.00	19.05 -	8,903,354.04
21/08/2024	19004	DEP. CENTRAL CARNET 05/08/2024	487.00	12.18 -	8,902,879.21
21/08/2024	19005	DEP. CENTRAL CARNET 05/08/2024	527.00	13.18 -	8,902,365.39
21/08/2024	19006	DEP. CENTRAL CARNET 05/08/2024	1,070.00	26.75 -	8,901,322.14
21/08/2024	19007	DEP. CENTRAL CARNET 05/08/2024	562.00	14.05 -	8,900,774.19
21/08/2024	19008	DEP. CENTRAL CARNET 05/08/2024	1,061.00	26.53 -	8,899,739.72
21/08/2024	19009	DEP. CENTRAL CARNET 05/08/2024	542.00	13.55 -	8,899,211.27
21/08/2024	19010	DEP. CENTRAL CARNET 05/08/2024	654.00	16.35 -	8,898,573.62
21/08/2024	19011	DEP. CENTRAL CARNET 05/08/2024	200.00	5.00 -	8,898,378.62
21/08/2024	19012	DEP. CENTRAL CARNET 05/08/2024	538.00	13.45 -	8,897,854.07
21/08/2024	19013	DEP. CENTRAL CARNET 05/08/2024	1,142.00	28.55 -	8,896,740.62
21/08/2024	19014	DEP. CENTRAL CARNET 05/08/2024	3,472.00	86.80 -	8,893,355.42
21/08/2024	19015	DEP. CENTRAL CARNET 05/08/2024	3,470.00	86.75 -	8,889,972.17
21/08/2024	19016	DEP. CENTRAL CARNET 05/08/2024	5,956.00	148.90 -	8,884,165.07
21/08/2024	19017	DEP. CENTRAL CARNET 05/08/2024	567.00	14.18 -	8,883,612.24
21/08/2024	19018	DEP. CENTRAL CARNET 05/08/2024	202.00	5.05 -	8,883,415.29
21/08/2024	19019	DEP. CENTRAL CARNET 05/08/2024	6,284.00	157.10 -	8,877,288.39
21/08/2024	19020	DEP. CENTRAL CARNET 05/08/2024	274.00	6.85 -	8,877,021.24
21/08/2024	19021	DEP. CENTRAL CARNET 05/08/2024	824.00	20.60 -	8,876,217.84
21/08/2024	19022	DEP. CENTRAL CARNET 05/08/2024	464.00	11.60 -	8,875,765.44
21/08/2024	19023	DEP. CENTRAL CARNET 05/08/2024	1,188.00	29.70 -	8,874,607.14
21/08/2024	19024	DEP. CENTRAL CARNET 05/08/2024	1,577.00	39.43 -	8,873,069.57
21/08/2024	19025	DEP. CENTRAL CARNET 05/08/2024	12,129.00	303.23 -	8,861,243.79
21/08/2024	19026	DEP. CENTRAL CARNET 05/08/2024	1,263.00	31.58 -	8,860,012.37
21/08/2024	19027	DEP. CENTRAL CARNET 05/08/2024	1,183.00	29.58 -	8,858,858.94
21/08/2024	19028	DEP. CENTRAL CARNET 05/08/2024	7,194.00	179.85 -	8,851,844.79
21/08/2024	19029	DEP. CENTRAL CARNET 05/08/2024	9,987.00	249.68 -	8,842,107.47
22/08/2024	19030	DEP. CENTRAL 06/08/2024	90,594.00	-	8,751,513.47
22/08/2024	19031	DEP. CENTRAL 06/08/2024	36,655.00	-	8,714,858.47
22/08/2024	19032	DEP. CENTRAL 06/08/2024	31,684.00	-	8,683,174.47
22/08/2024	19033	DEP. CENTRAL 06/08/2024	29,420.00	-	8,653,754.47
22/08/2024	19034	DEP. CENTRAL 06/08/2024	16,603.00	-	8,637,151.47
22/08/2024	19035	DEP. CENTRAL 06/08/2024	403.00	-	8,636,748.47
22/08/2024	19036	DEP. CENTRAL 06/08/2024	10,705.00	-	8,626,043.47
22/08/2024	19037	DEP. CENTRAL 06/08/2024	2,674.00	-	8,623,369.47
22/08/2024	19038	DEP. CENTRAL 06/08/2024	1,975.00	-	8,621,394.47
22/08/2024	19039	DEP. CENTRAL 06/08/2024	4,993.00	-	8,616,401.47
22/08/2024	19040	DEP. CENTRAL 06/08/2024	1,131.00	-	8,615,270.47
22/08/2024	19041	DEP. CENTRAL 06/08/2024	53,524.00	-	8,561,746.47
22/08/2024	19042	DEP. CENTRAL 06/08/2024	5,236.00	-	8,556,510.47
22/08/2024	19043	DEP. CENTRAL 06/08/2024	3,686.00	-	8,552,824.47
22/08/2024	19044	DEP. CENTRAL 06/08/2024	3,982.00	-	8,548,842.47
22/08/2024	19045	DEP. CENTRAL 06/08/2024	15,685.00	-	8,533,157.47
22/08/2024	19046	DEP. CENTRAL 06/08/2024	12,494.00	-	8,520,663.47
22/08/2024	19047	DEP. CENTRAL 06/08/2024	34,048.00	-	8,486,615.47
22/08/2024	19048	DEP. TRANSF.05/08/2024	3,141.00	-	8,483,474.47
22/08/2024	19049	DEP. TRANSF.05/08/2024	1,413.00	-	8,482,061.47
22/08/2024	19050	DEP. TRANSF.05/08/2024	595.00	-	8,481,466.47
22/08/2024	19051	DEP. TRANSF.05/08/2024	668.00	-	8,480,798.47

22/08/2024	19052	DEP. TRANSF.05/08/2024	710.00	-	8,480,088.47
22/08/2024	19053	DEP. TRANSF.08/08/2024	21,594.80	-	8,458,493.67
22/08/2024	19054	DEP. TRANSF.08/08/2024	13,456.32	-	8,445,037.35
22/08/2024	19055	DEP. TRANSF.08/08/2024	4,300.65	-	8,440,736.69
22/08/2024	19056	DEP. TRANSF.07/08/2024	994.65	-	8,439,742.04
22/08/2024	19057	DEP. TRANSF.07/08/2024	397.80	-	8,439,344.24
22/08/2024	19058	DEP. TRANSF.07/08/2024	403.65	-	8,438,940.59
22/08/2024	19059	DEP. TRANSF.07/08/2024	5,626.85	-	8,433,313.74
22/08/2024	19060	DEP. TRANSF.06/08/2024	2,371.20	-	8,430,942.54
22/08/2024	19061	DEP. CENTRAL CARNET 06/08/2024	2,414.00	60.35	8,428,588.89
22/08/2024	19062	DEP. CENTRAL CARNET 06/08/2024	5,748.00	143.70	8,422,984.59
22/08/2024	19063	DEP. CENTRAL CARNET 06/08/2024	734.00	18.35	8,422,268.94
22/08/2024	19064	DEP. CENTRAL CARNET 06/08/2024	3,030.00	75.75	8,419,314.69
22/08/2024	19065	DEP. CENTRAL CARNET 06/08/2024	628.00	15.70	8,418,702.39
22/08/2024	19066	DEP. CENTRAL CARNET 06/08/2024	1,252.00	31.30	8,417,481.69
22/08/2024	19067	DEP. CENTRAL CARNET 06/08/2024	1,383.00	34.58	8,416,133.27
22/08/2024	19068	DEP. CENTRAL CARNET 06/08/2024	450.00	11.25	8,415,694.52
22/08/2024	19069	DEP. CENTRAL CARNET 06/08/2024	347.00	8.68	8,415,356.19
22/08/2024	19070	DEP. CENTRAL CARNET 06/08/2024	1,236.00	30.90	8,414,151.09
22/08/2024	19071	DEP. CENTRAL CARNET 06/08/2024	710.00	17.75	8,413,458.84
22/08/2024	19072	DEP. CENTRAL CARNET 06/08/2024	1,080.00	27.00	8,412,405.84
22/08/2024	19073	DEP. CENTRAL CARNET 06/08/2024	1,660.00	41.50	8,410,787.34
22/08/2024	19074	DEP. CENTRAL CARNET 06/08/2024	834.00	20.85	8,409,974.19
22/08/2024	19075	DEP. CENTRAL CARNET 06/08/2024	4,820.00	120.50	8,405,274.69
22/08/2024	19076	DEP. CENTRAL CARNET 06/08/2024	484.00	12.10	8,404,802.79
22/08/2024	19077	DEP. CENTRAL CARNET 06/08/2024	2,792.00	69.80	8,402,080.59
22/08/2024	19078	DEP. CENTRAL CARNET 06/08/2024	615.00	15.38	8,401,480.97
22/08/2024	19079	DEP. CENTRAL CARNET 06/08/2024	1,117.00	27.93	8,400,391.89
22/08/2024	19080	DEP. CENTRAL CARNET 06/08/2024	1,707.00	42.68	8,398,727.57
22/08/2024	19081	DEP. CENTRAL CARNET 06/08/2024	303.00	7.58	8,398,432.14
22/08/2024	19082	DEP. CENTRAL CARNET 06/08/2024	3,595.00	89.88	8,394,927.02
22/08/2024	19083	DEP. CENTRAL CARNET 06/08/2024	1,800.00	45.00	8,393,172.02
22/08/2024	19084	DEP. CENTRAL CARNET 06/08/2024	6,232.00	155.80	8,387,095.82
22/08/2024	19085	DEP. CENTRAL CARNET 06/08/2024	496.00	12.40	8,386,612.22
22/08/2024	19086	DEP. CENTRAL CARNET 06/08/2024	338.00	8.45	8,386,282.67
22/08/2024	19087	DEP. CENTRAL CARNET 06/08/2024	3,732.00	93.30	8,382,643.97
22/08/2024	19088	DEP. CENTRAL CARNET 06/08/2024	1,024.00	25.60	8,381,645.57
22/08/2024	19089	DEP. CENTRAL CARNET 06/08/2024	122,774.00	3,069.35	8,261,940.92
22/08/2024	19090	DEP. CENTRAL CARNET 06/08/2024	834.00	20.85	8,261,127.77
22/08/2024	19091	DEP. CENTRAL CARNET 06/08/2024	1,695.00	42.38	8,259,475.14
22/08/2024	19092	DEP. CENTRAL CARNET 06/08/2024	338.00	8.45	8,259,145.59
22/08/2024	19093	DEP. CENTRAL CARNET 06/08/2024	355.00	8.88	8,258,799.47
22/08/2024	19094	DEP. CENTRAL CARNET 06/08/2024	621.00	15.53	8,258,193.99
22/08/2024	19095	DEP. CENTRAL CARNET 06/08/2024	1,750.00	43.75	8,256,487.74
22/08/2024	19096	DEP. CENTRAL CARNET 06/08/2024	629.00	15.73	8,255,874.47
22/08/2024	19097	DEP. CENTRAL CARNET 06/08/2024	824.00	20.60	8,255,071.07
22/08/2024	19098	DEP. CENTRAL CARNET 06/08/2024	529.00	13.23	8,254,555.29
22/08/2024	19099	DEP. CENTRAL CARNET 06/08/2024	202.00	5.05	8,254,358.34
22/08/2024	19100	DEP. CENTRAL CARNET 06/08/2024	710.00	17.75	8,253,666.09
22/08/2024	19101	DEP. CENTRAL CARNET 06/08/2024	798.00	19.95	8,252,888.04
22/08/2024	19102	DEP. CENTRAL CARNET 06/08/2024	548.00	13.70	8,252,353.74
22/08/2024	19103	DEP. CENTRAL CARNET 06/08/2024	831.00	20.78	8,251,543.52
22/08/2024	19104	DEP. CENTRAL CARNET 06/08/2024	330.00	8.25	8,251,221.77
22/08/2024	19105	DEP. CENTRAL CARNET 06/08/2024	98.00	2.45	8,251,126.22
22/08/2024	19106	DEP. CENTRAL CARNET 06/08/2024	286.00	7.15	8,250,847.37
22/08/2024	19107	DEP. CENTRAL CARNET 06/08/2024	824.00	20.60	8,250,043.97
22/08/2024	19108	DEP. CENTRAL CARNET 06/08/2024	618.00	15.45	8,249,441.42
22/08/2024	19109	DEP. CENTRAL CARNET 06/08/2024	1,313.00	32.83	8,248,161.24
22/08/2024	19110	DEP. CENTRAL CARNET 06/08/2024	2,820.00	70.50	8,245,411.74
22/08/2024	19111	DEP. CENTRAL AMEX 06/08/2024	2,933.00	102.66	8,242,581.40
22/08/2024	19112	DEP. CENTRAL CARNET 06/08/2024	1,174.00	29.35	8,241,436.75
22/08/2024	19113	DEP. CENTRAL CARNET 06/08/2024	641.00	16.03	8,240,811.77
22/08/2024	19114	DEP. CENTRAL CARNET 06/08/2024	5,534.00	138.35	8,235,416.12
22/08/2024	19115	DEP. CENTRAL CARNET 06/08/2024	603.00	15.08	8,234,828.20

22/08/2024	19116	DEP. CENTRAL CARNET 06/08/2024	463.00	11.58	-	8,234,376.77
22/08/2024	19117	DEP. CENTRAL CARNET 06/08/2024	1,716.00	42.90	-	8,232,703.67
22/08/2024	19118	DEP. CENTRAL CARNET 06/08/2024	1,882.00	47.05	-	8,230,868.72
22/08/2024	19119	DEP. CENTRAL CARNET 06/08/2024	2,572.00	64.30	-	8,228,361.02
22/08/2024	19120	DEP. CENTRAL CARNET 06/08/2024	474.00	11.85	-	8,227,898.87
22/08/2024	19121	DEP. CENTRAL CARNET 06/08/2024	1,495.00	37.38	-	8,226,441.25
22/08/2024	19122	DEP. CENTRAL CARNET 06/08/2024	202.00	5.05	-	8,226,244.30
22/08/2024	19123	DEP. CENTRAL CARNET 06/08/2024	234.00	5.85	-	8,226,016.15
22/08/2024	19124	DEP. CENTRAL CARNET 06/08/2024	846.00	21.15	-	8,225,191.30
22/08/2024	19125	DEP. CENTRAL CARNET 06/08/2024	2,773.00	69.33	-	8,222,487.62
22/08/2024	19126	DEP. CENTRAL CARNET 06/08/2024	1,440.00	36.00	-	8,221,083.62
22/08/2024	19127	DEP. CENTRAL CARNET 06/08/2024	1,495.00	37.38	-	8,219,626.00
22/08/2024	19128	DEP. CENTRAL CARNET 06/08/2024	5,141.00	128.53	-	8,214,613.52
22/08/2024	19129	DEP. CENTRAL CARNET 06/08/2024	5,642.00	141.05	-	8,209,112.57
22/08/2024	19130	DEP. CENTRAL AMEX 06/08/2024	3,671.00	128.49	-	8,205,570.06
22/08/2024	19131	DEP. CENTRAL CARNET 06/08/2024	8,170.00	204.25	-	8,197,604.31
22/08/2024	19132	DEP. CENTRAL 07/08/2024	18,811.00	-	-	8,178,793.31
22/08/2024	19133	DEP. CENTRAL 07/08/2024	55,594.00	-	-	8,123,199.31
22/08/2024	19134	DEP. CENTRAL 07/08/2024	24,838.00	-	-	8,098,361.31
22/08/2024	19135	DEP. CENTRAL 07/08/2024	22,735.00	-	-	8,075,626.31
22/08/2024	19136	DEP. CENTRAL 07/08/2024	500.00	-	-	8,075,126.31
22/08/2024	19137	DEP. CENTRAL 07/08/2024	22,401.00	-	-	8,052,725.31
22/08/2024	19138	DEP. CENTRAL 07/08/2024	16,175.00	-	-	8,036,550.31
22/08/2024	19139	DEP. CENTRAL 07/08/2024	3,224.00	-	-	8,033,326.31
22/08/2024	19140	DEP. CENTRAL 07/08/2024	1,530.00	-	-	8,031,796.31
22/08/2024	19141	DEP. CENTRAL 07/08/2024	30,772.00	-	-	8,001,024.31
22/08/2024	19142	DEP. CENTRAL 07/08/2024	2,141.00	-	-	7,998,883.31
22/08/2024	19143	DEP. CENTRAL 07/08/2024	1,075.00	-	-	7,997,808.31
22/08/2024	19144	DEP. CENTRAL 07/08/2024	7,618.00	-	-	7,990,190.31
22/08/2024	19145	DEP. CENTRAL 07/08/2024	6,257.00	-	-	7,983,933.31
22/08/2024	19146	DEP. CENTRAL 07/08/2024	270.00	-	-	7,983,663.31
22/08/2024	19147	DEP. CENTRAL 07/08/2024	10,462.00	-	-	7,973,201.31
22/08/2024	19148	DEP. CENTRAL 07/08/2024	423.00	-	-	7,972,778.31
22/08/2024	19149	DEP. CENTRAL 07/08/2024	740.00	-	-	7,972,038.31
22/08/2024	19150	DEP. CENTRAL 07/08/2024	1,249.00	-	-	7,970,789.31
22/08/2024	19151	DEP. CENTRAL 07/08/2024	1,223.00	-	-	7,969,566.31
22/08/2024	19152	DEP. CENTRAL 07/08/2024	330.00	-	-	7,969,236.31
22/08/2024	19153	DEP. CENTRAL 07/08/2024	15,547.00	-	-	7,953,689.31
22/08/2024	19154	DEP. CENTRAL 07/08/2024	5,354.00	-	-	7,948,335.31
22/08/2024	19155	DEP. TRANSF.05/08/2024	22,914.00	-	-	7,925,421.31
22/08/2024	19156	DEP. TRANSF.05/08/2024	3,000.00	-	-	7,922,421.31
22/08/2024	19157	DEP. TRANSF.05/08/2024	1,286.00	-	-	7,921,135.31
22/08/2024	19158	DEP. TRANSF.05/08/2024	6,809.00	-	-	7,914,326.31
22/08/2024	19159	DEP. TRANSF.14/08/2024	5,259.20	-	-	7,909,067.11
22/08/2024	19160	DEP. TRANSF.09/08/2024	6,588.85	-	-	7,902,478.26
22/08/2024	19161	DEP. TRANSF.09/08/2024	5,424.50	-	-	7,897,053.76
22/08/2024	19162	DEP. TRANSF.09/08/2024	11,774.40	-	-	7,885,279.36
22/08/2024	19163	DEP. TRANSF.08/08/2024	2,881.35	-	-	7,882,398.01
22/08/2024	19164	DEP. TRANSF.08/08/2024	3,311.10	-	-	7,879,086.91
22/08/2024	19165	DEP. TRANSF.07/08/2024	7,278.90	-	-	7,871,808.01
22/08/2024	19166	DEP. TRANSF.08/08/2024	1,301.50	-	-	7,870,506.51
22/08/2024	19167	DEP. CENTRAL CARNET 07/08/2024	838.00	20.95	-	7,869,689.46
22/08/2024	19168	DEP. CENTRAL CARNET 07/08/2024	710.00	17.75	-	7,868,997.21
22/08/2024	19169	DEP. CENTRAL CARNET 07/08/2024	4,777.00	119.43	-	7,864,339.63
22/08/2024	19170	DEP. CENTRAL CARNET 07/08/2024	3,125.00	78.13	-	7,861,292.76
22/08/2024	19171	DEP. CENTRAL CARNET 07/08/2024	3,242.00	81.05	-	7,858,131.81
22/08/2024	19172	DEP. CENTRAL CARNET 07/08/2024	2,505.00	62.63	-	7,855,689.43
22/08/2024	19173	DEP. CENTRAL CARNET 07/08/2024	591.00	14.78	-	7,855,113.21
22/08/2024	19174	DEP. CENTRAL CARNET 07/08/2024	1,131.00	28.28	-	7,854,010.48
22/08/2024	19175	DEP. CENTRAL CARNET 07/08/2024	436.00	10.90	-	7,853,585.39
22/08/2024	19176	DEP. CENTRAL CARNET 07/08/2024	535.00	13.38	-	7,853,063.76
22/08/2024	19177	DEP. CENTRAL CARNET 07/08/2024	691.00	17.28	-	7,852,390.04
22/08/2024	19178	DEP. CENTRAL CARNET 07/08/2024	2,177.00	54.43	-	7,850,267.46
22/08/2024	19179	DEP. CENTRAL CARNET 07/08/2024	664.00	16.60	-	7,849,620.06

22/08/2024	19180	DEP. CENTRAL CARNET 07/08/2024	2,238.00	55.95	-	7,847,438.01
22/08/2024	19181	DEP. CENTRAL CARNET 07/08/2024	500.00	12.50	-	7,846,950.51
22/08/2024	19182	DEP. CENTRAL CARNET 07/08/2024	414.00	10.35	-	7,846,546.86
22/08/2024	19183	DEP. CENTRAL CARNET 07/08/2024	1,619.00	40.48	-	7,844,968.33
22/08/2024	19184	DEP. CENTRAL CARNET 07/08/2024	888.00	22.20	-	7,844,102.53
22/08/2024	19185	DEP. CENTRAL CARNET 07/08/2024	2,750.00	68.75	-	7,841,421.28
22/08/2024	19186	DEP. CENTRAL CARNET 07/08/2024	891.00	22.28	-	7,840,552.56
22/08/2024	19187	DEP. CENTRAL CARNET 07/08/2024	273.00	6.83	-	7,840,286.39
22/08/2024	19188	DEP. CENTRAL CARNET 07/08/2024	3,596.00	89.90	-	7,836,780.29
22/08/2024	19189	DEP. CENTRAL CARNET 07/08/2024	470.00	11.75	-	7,836,322.04
22/08/2024	19190	DEP. CENTRAL CARNET 07/08/2024	2,950.00	73.75	-	7,833,445.79
22/08/2024	19191	DEP. CENTRAL CARNET 07/08/2024	426.00	10.65	-	7,833,030.44
22/08/2024	19192	DEP. CENTRAL CARNET 07/08/2024	567.00	14.18	-	7,832,477.61
22/08/2024	19193	DEP. CENTRAL CARNET 07/08/2024	803.00	20.08	-	7,831,694.69
22/08/2024	19194	DEP. CENTRAL CARNET 07/08/2024	1,892.00	47.30	-	7,829,849.99
22/08/2024	19195	DEP. CENTRAL CARNET 07/08/2024	951.00	23.78	-	7,828,922.76
22/08/2024	19196	DEP. CENTRAL CARNET 07/08/2024	1,051.00	26.28	-	7,827,898.04
22/08/2024	19197	DEP. CENTRAL CARNET 07/08/2024	1,315.00	32.88	-	7,826,615.91
22/08/2024	19198	DEP. CENTRAL CARNET 07/08/2024	862.00	21.55	-	7,825,775.46
22/08/2024	19199	DEP. CENTRAL CARNET 07/08/2024	338.00	8.45	-	7,825,445.91
22/08/2024	19200	DEP. CENTRAL CARNET 07/08/2024	712.00	17.80	-	7,824,751.71
22/08/2024	19201	DEP. CENTRAL CARNET 07/08/2024	265.00	6.63	-	7,824,493.34
22/08/2024	19202	DEP. CENTRAL CARNET 07/08/2024	1,014.00	25.35	-	7,823,504.69
22/08/2024	19203	DEP. CENTRAL AMEX 07/08/2024	618.00	21.63	-	7,822,908.32
22/08/2024	19204	DEP. CENTRAL CARNET 07/08/2024	510.00	12.75	-	7,822,411.07
22/08/2024	19205	DEP. CENTRAL CARNET 07/08/2024	618.00	15.45	-	7,821,808.52
22/08/2024	19206	DEP. CENTRAL CARNET 07/08/2024	1,041.00	26.03	-	7,820,793.54
22/08/2024	19207	DEP. CENTRAL CARNET 07/08/2024	612.00	15.30	-	7,820,196.84
22/08/2024	19208	DEP. CENTRAL CARNET 07/08/2024	1,039.00	25.98	-	7,819,183.82
22/08/2024	19209	DEP. CENTRAL CARNET 07/08/2024	2,514.00	62.85	-	7,816,732.67
22/08/2024	19210	DEP. CENTRAL CARNET 07/08/2024	618.00	15.45	-	7,816,130.12
22/08/2024	19211	DEP. CENTRAL CARNET 07/08/2024	1,910.00	47.75	-	7,814,267.87
22/08/2024	19212	DEP. CENTRAL CARNET 07/08/2024	562.00	14.05	-	7,813,719.92
22/08/2024	19213	DEP. CENTRAL CARNET 07/08/2024	1,536.00	38.40	-	7,812,222.32
22/08/2024	19214	DEP. CENTRAL CARNET 07/08/2024	5,000.00	125.00	-	7,807,347.32
22/08/2024	19215	DEP. CENTRAL CARNET 07/08/2024	546.00	13.65	-	7,806,814.97
22/08/2024	19216	DEP. CENTRAL CARNET 07/08/2024	661.00	16.53	-	7,806,170.49
22/08/2024	19217	DEP. CENTRAL CARNET 07/08/2024	1,181.00	29.53	-	7,805,019.02
22/08/2024	19218	DEP. CENTRAL CARNET 07/08/2024	522.00	13.05	-	7,804,510.07
22/08/2024	19219	DEP. CENTRAL CARNET 07/08/2024	2,544.00	63.60	-	7,802,029.67
22/08/2024	19220	DEP. CENTRAL CARNET 07/08/2024	1,443.00	36.08	-	7,800,622.74
22/08/2024	19221	DEP. CENTRAL CARNET 07/08/2024	1,632.00	40.80	-	7,799,031.54
22/08/2024	19222	DEP. CENTRAL CARNET 07/08/2024	917.00	22.93	-	7,798,137.47
22/08/2024	19223	DEP. CENTRAL CARNET 07/08/2024	574.00	14.35	-	7,797,577.82
22/08/2024	19224	DEP. CENTRAL CARNET 07/08/2024	2,996.00	74.90	-	7,794,656.72
22/08/2024	19225	DEP. CENTRAL CARNET 07/08/2024	953.00	23.83	-	7,793,727.54
22/08/2024	19226	DEP. CENTRAL CARNET 07/08/2024	2,151.00	53.78	-	7,791,630.32
22/08/2024	19227	DEP. CENTRAL CARNET 07/08/2024	600.00	15.00	-	7,791,045.32
22/08/2024	19228	DEP. CENTRAL CARNET 07/08/2024	4,854.00	121.35	-	7,786,312.67
22/08/2024	19229	DEP. CENTRAL CARNET 07/08/2024	10,112.00	252.80	-	7,776,453.47
22/08/2024	19230	DEP. CENTRAL CARNET 07/08/2024	1,567.00	39.18	-	7,774,925.64
22/08/2024	19231	DEP. CENTRAL 08/08/2024	36,318.00	-	-	7,738,607.64
22/08/2024	19232	DEP. CENTRAL 08/08/2024	27,859.00	-	-	7,710,748.64
22/08/2024	19233	DEP. CENTRAL 08/08/2024	17,959.00	-	-	7,692,789.64
22/08/2024	19234	DEP. CENTRAL 08/08/2024	9,179.00	-	-	7,683,610.64
22/08/2024	19235	DEP. CENTRAL 08/08/2024	16,705.00	-	-	7,666,905.64
22/08/2024	19236	DEP. CENTRAL 08/08/2024	2,000.00	-	-	7,664,905.64
22/08/2024	19237	DEP. CENTRAL 08/08/2024	3,555.00	-	-	7,661,350.64
22/08/2024	19238	DEP. CENTRAL 08/08/2024	500.00	-	-	7,660,850.64
22/08/2024	19239	DEP. CENTRAL 08/08/2024	17,666.00	-	-	7,643,184.64
22/08/2024	19240	DEP. CENTRAL 08/08/2024	30,046.00	-	-	7,613,138.64
22/08/2024	19241	DEP. CENTRAL 08/08/2024	1,849.00	-	-	7,611,289.64
22/08/2024	19242	DEP. CENTRAL 08/08/2024	7,361.00	-	-	7,603,928.64
22/08/2024	19243	DEP. CENTRAL 08/08/2024	3,300.00	-	-	7,600,628.64

22/08/2024	19244	DEP. CENTRAL 08/08/2024	2,640.00	-	7,597,988.64
22/08/2024	19245	DEP. CENTRAL 08/08/2024	1,130.00	-	7,596,858.64
22/08/2024	19246	DEP. CENTRAL 08/08/2024	12,832.00	-	7,584,026.64
22/08/2024	19247	DEP. CENTRAL 08/08/2024	24,824.00	-	7,559,202.64
22/08/2024	19248	DEP. CENTRAL 08/08/2024	538.00	-	7,558,664.64
22/08/2024	19249	DEP. TRANSF. 12/08/2024	28,685.87	-	7,529,978.77
22/08/2024	19250	DEP. TRANSF. 12/08/2024	12,628.80	-	7,517,349.97
22/08/2024	19251	DEP. TRANSF. 09/08/2024	1,516.20	-	7,515,833.77
22/08/2024	19252	DEP. TRANSF. 09/08/2024	597.55	-	7,515,236.22
22/08/2024	19253	DEP. TRANSF. 09/08/2024	494.32	-	7,514,741.90
22/08/2024	19254	DEP. TRANSF. 08/08/2024	5,592.65	-	7,509,149.25
22/08/2024	19255	DEP. TRANSF. 08/08/2024	16.15	-	7,509,133.10
22/08/2024	19256	DEP. TRANSF. 14/08/2024	3,636.60	-	7,505,496.50
22/08/2024	19257	DEP. TRANSF. 07/08/2024	1,060.00	-	7,504,436.50
22/08/2024	19258	DEP. TRANSF. 07/08/2024	792.00	-	7,503,644.50
22/08/2024	19259	DEP. TRANSF. 07/08/2024	6,237.00	-	7,497,407.50
22/08/2024	19260	DEP. TRANSF. 18/09/2023	0.01	-	7,497,407.49
22/08/2024	19261	DEP. CENTRAL CARNET 08/08/2024	408.00	10.20	7,497,009.69
22/08/2024	19262	DEP. CENTRAL CARNET 08/08/2024	1,479.00	36.98	7,495,567.67
22/08/2024	19263	DEP. CENTRAL CARNET 08/08/2024	1,792.00	44.80	7,493,820.47
22/08/2024	19264	DEP. CENTRAL CARNET 08/08/2024	7,594.00	189.85	7,486,416.31
22/08/2024	19265	DEP. CENTRAL CARNET 08/08/2024	998.00	24.95	7,485,443.27
22/08/2024	19266	DEP. CENTRAL CARNET 08/08/2024	5,000.00	125.00	7,480,568.27
22/08/2024	19267	DEP. CENTRAL CARNET 08/08/2024	2,042.00	51.05	7,478,577.31
22/08/2024	19268	DEP. CENTRAL CARNET 08/08/2024	408.00	10.20	7,478,179.52
22/08/2024	19269	DEP. CENTRAL CARNET 08/08/2024	1,302.00	32.55	7,476,910.06
22/08/2024	19270	DEP. CENTRAL CARNET 08/08/2024	761.00	19.03	7,476,168.09
22/08/2024	19271	DEP. CENTRAL CARNET 08/08/2024	6,166.00	154.15	7,470,156.24
22/08/2024	19272	DEP. CENTRAL CARNET 08/08/2024	905.00	22.63	7,469,273.87
22/08/2024	19273	DEP. CENTRAL CARNET 08/08/2024	356.00	8.90	7,468,926.77
22/08/2024	19274	DEP. CENTRAL CARNET 08/08/2024	1,097.00	27.43	7,467,857.19
22/08/2024	19275	DEP. CENTRAL CARNET 08/08/2024	272.00	6.80	7,467,591.99
22/08/2024	19276	DEP. CENTRAL CARNET 08/08/2024	787.00	19.68	7,466,824.67
22/08/2024	19277	DEP. CENTRAL CARNET 08/08/2024	1,495.00	37.38	7,465,367.04
22/08/2024	19278	DEP. CENTRAL CARNET 08/08/2024	1,200.00	30.00	7,464,197.04
22/08/2024	19279	DEP. CENTRAL CARNET 08/08/2024	3,000.00	75.00	7,461,272.04
22/08/2024	19280	DEP. CENTRAL CARNET 08/08/2024	1,198.00	29.95	7,460,103.99
22/08/2024	19281	DEP. CENTRAL CARNET 08/08/2024	785.00	19.63	7,459,338.62
22/08/2024	19282	DEP. CENTRAL CARNET 08/08/2024	12,390.00	309.75	7,447,258.37
22/08/2024	19283	DEP. CENTRAL CARNET 08/08/2024	2,270.00	56.75	7,445,045.12
22/08/2024	19284	DEP. CENTRAL CARNET 08/08/2024	2,705.00	67.63	7,442,407.74
22/08/2024	19285	DEP. CENTRAL CARNET 08/08/2024	606.00	15.15	7,441,816.89
22/08/2024	19286	DEP. CENTRAL CARNET 08/08/2024	872.00	21.80	7,440,966.69
22/08/2024	19287	DEP. CENTRAL CARNET 08/08/2024	312.00	7.80	7,440,662.49
22/08/2024	19288	DEP. CENTRAL CARNET 08/08/2024	875.00	21.88	7,439,809.37
22/08/2024	19289	DEP. CENTRAL CARNET 08/08/2024	11,098.00	277.45	7,428,988.82
22/08/2024	19290	DEP. CENTRAL CARNET 08/08/2024	3,183.00	79.58	7,425,885.39
22/08/2024	19291	DEP. CENTRAL CARNET 08/08/2024	426.00	10.65	7,425,470.04
22/08/2024	19292	DEP. CENTRAL CARNET 08/08/2024	720.00	18.00	7,424,768.04
22/08/2024	19293	DEP. CENTRAL CARNET 08/08/2024	3,073.00	76.83	7,421,771.87
22/08/2024	19294	DEP. CENTRAL CARNET 08/08/2024	1,171.00	29.28	7,420,630.14
22/08/2024	19295	DEP. CENTRAL CARNET 08/08/2024	567.00	14.18	7,420,077.32
22/08/2024	19296	DEP. CENTRAL CARNET 08/08/2024	2,268.00	56.70	7,417,866.02
22/08/2024	19297	DEP. CENTRAL CARNET 08/08/2024	614.00	15.35	7,417,267.37
22/08/2024	19298	DEP. CENTRAL CARNET 08/08/2024	651.00	16.28	7,416,632.64
22/08/2024	19299	DEP. CENTRAL AMEX 08/08/2024	9.00	0.32	7,416,623.96
22/08/2024	19300	DEP. CENTRAL CARNET 08/08/2024	2,430.00	60.75	7,414,254.71
22/08/2024	19301	DEP. CENTRAL CARNET 08/08/2024	8,172.00	204.30	7,406,287.01
22/08/2024	19302	DEP. CENTRAL CARNET 08/08/2024	355.00	8.88	7,405,940.88
22/08/2024	19303	DEP. CENTRAL CARNET 08/08/2024	1,213.00	30.33	7,404,758.21
22/08/2024	19304	DEP. CENTRAL CARNET 08/08/2024	546.00	13.65	7,404,225.86
22/08/2024	19305	DEP. CENTRAL CARNET 08/08/2024	1,325.00	33.13	7,402,933.98
22/08/2024	19306	DEP. CENTRAL CARNET 08/08/2024	1,182.00	29.55	7,401,781.53
22/08/2024	19307	DEP. CENTRAL CARNET 08/08/2024	7,212.00	180.30	7,394,749.83

22/08/2024	19308	DEP. CENTRAL CARNET 08/08/2024	1,330.00	33.25 -	7,393,453.08
22/08/2024	19309	DEP. CENTRAL CARNET 08/08/2024	1,308.00	32.70 -	7,392,177.78
22/08/2024	19310	DEP. CENTRAL CARNET 08/08/2024	2,021.00	50.53 -	7,390,207.31
22/08/2024	19311	DEP. CENTRAL CARNET 08/08/2024	524.00	13.10 -	7,389,696.41
22/08/2024	19312	DEP. CENTRAL CARNET 08/08/2024	458.00	11.45 -	7,389,249.86
22/08/2024	19313	DEP. CENTRAL CARNET 08/08/2024	4,386.00	109.65 -	7,384,973.51
22/08/2024	19314	DEP. CENTRAL CARNET 08/08/2024	1,710.00	42.75 -	7,383,306.26
22/08/2024	19315	DEP. CENTRAL CARNET 08/08/2024	1,701.00	42.53 -	7,381,647.78
22/08/2024	19316	DEP. CENTRAL CARNET 08/08/2024	1,744.00	43.60 -	7,379,947.38
22/08/2024	19317	DEP. CENTRAL CARNET 08/08/2024	6,473.00	161.83 -	7,373,636.21
22/08/2024	19318	DEP. CENTRAL CARNET 08/08/2024	7,296.00	182.40 -	7,366,522.61
22/08/2024	19319	DEP. CENTRAL CARNET 08/08/2024	16,984.00	424.60 -	7,349,963.21
22/08/2024	19320	DEP. CENTRAL CARNET 08/08/2024	12,354.00	308.85 -	7,337,918.06
22/08/2024	19321	DEP. CENTRAL CARNET 08/08/2024	745.00	18.63 -	7,337,191.68
22/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/08/2024		256,765.15 -	7,593,956.83
22/08/2024		TRANSF. CTA. 070-005011-6 22/08/2024		431,818.18 -	8,025,775.01
22/08/2024		TRANSF. CTA. 070-005011-6 22/08/2024		227,697.39 -	8,253,472.40
23/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2024		1,606,323.89 -	9,859,796.29
23/08/2024		TRANSF. CTA. 070-005011-6 23/08/2024		431,818.18 -	10,291,614.47
23/08/2024		TRANSF. CTA. 070-005011-6 23/08/2024		1,424,475.90 -	11,716,090.37
23/08/2024	19322	DEP. CENTRAL 09/08/2024	125.00	-	11,715,965.37
23/08/2024	19323	DEP. CENTRAL 09/08/2024	2,435.00	-	11,713,530.37
23/08/2024	19324	DEP. CENTRAL 09/08/2024	2,400.00	-	11,711,130.37
23/08/2024	19325	DEP. CENTRAL 09/08/2024	520.00	-	11,710,610.37
23/08/2024	19326	DEP. CENTRAL 09/08/2024	126,851.00	-	11,583,759.37
23/08/2024	19327	DEP. CENTRAL 09/08/2024	700.00	-	11,583,059.37
23/08/2024	19328	DEP. CENTRAL 09/08/2024	1,138.00	-	11,581,921.37
23/08/2024	19329	DEP. CENTRAL 09/08/2024	2,682.00	-	11,579,239.37
23/08/2024	19330	DEP. CENTRAL 09/08/2024	28,987.00	-	11,550,252.37
23/08/2024	19331	DEP. CENTRAL 09/08/2024	6,306.00	-	11,543,946.37
23/08/2024	19332	DEP. CENTRAL 09/08/2024	6,761.00	-	11,537,185.37
23/08/2024	19333	DEP. CENTRAL 09/08/2024	461.00	-	11,536,724.37
23/08/2024	19334	DEP. CENTRAL 09/08/2024	130.00	-	11,536,594.37
23/08/2024	19335	DEP. CENTRAL 09/08/2024	1,000.00	-	11,535,594.37
23/08/2024	19336	DEP. CENTRAL 09/08/2024	500.00	-	11,535,094.37
23/08/2024	19337	DEP. CENTRAL 09/08/2024	31,732.00	-	11,503,362.37
23/08/2024	19338	DEP. CENTRAL 09/08/2024	30,035.00	-	11,473,327.37
23/08/2024	19339	DEP. CENTRAL 09/08/2024	20,691.00	-	11,452,636.37
23/08/2024	19340	DEP. CENTRAL 09/08/2024	11,235.00	-	11,441,401.37
23/08/2024	19341	DEP. CENTRAL 09/08/2024	15,208.00	-	11,426,193.37
23/08/2024	19342	DEP. TRANSF. 14/08/2024	1,480.10	-	11,424,713.27
23/08/2024	19343	DEP. TRANSF. 18/09/2023	0.01	-	11,424,713.26
23/08/2024	19344	DEP. TRANSF. 13/08/2024	511.87	-	11,424,201.39
23/08/2024	19345	DEP. TRANSF. 13/08/2024	10,759.87	-	11,413,441.52
23/08/2024	19346	DEP. TRANSF. 12/08/2024	6,602.88	-	11,406,838.64
23/08/2024	19347	DEP. TRANSF. 08/08/2024	5,706.00	-	11,401,132.64
23/08/2024	19348	DEP. TRANSF. 08/08/2024	8,010.00	-	11,393,122.64
23/08/2024	19349	DEP. TRANSF. 08/08/2024	3,405.00	-	11,389,717.64
23/08/2024	19350	DEP. TRANSF. 08/08/2024	8,325.00	-	11,381,392.64
23/08/2024	19351	DEP. TRANSF. 08/08/2024	504.00	-	11,380,888.64
23/08/2024	19352	DEP. TRANSF. 08/08/2024	2,193.00	-	11,378,695.64
23/08/2024	19353	DEP. TRANSF. 08/08/2024	1,152.00	-	11,377,543.64
23/08/2024	19354	DEP. TRANSF. 08/08/2024	592.00	-	11,376,951.64
23/08/2024	19355	DEP. TRANSF. 07/08/2024	16,180.00	-	11,360,771.64
23/08/2024	19356	DEP. CENTRAL CARNET 09/08/2024	601.00	15.03 -	11,360,185.67
23/08/2024	19357	DEP. CENTRAL CARNET 09/08/2024	2,270.00	56.75 -	11,357,972.42
23/08/2024	19358	DEP. CENTRAL CARNET 09/08/2024	730.00	18.25 -	11,357,260.67
23/08/2024	19359	DEP. CENTRAL CARNET 09/08/2024	751.00	18.78 -	11,356,528.44
23/08/2024	19360	DEP. CENTRAL CARNET 09/08/2024	465.00	11.63 -	11,356,075.07
23/08/2024	19361	DEP. CENTRAL CARNET 09/08/2024	4,100.00	102.50 -	11,352,077.57
23/08/2024	19362	DEP. CENTRAL CARNET 09/08/2024	427.00	10.68 -	11,351,661.24
23/08/2024	19363	DEP. CENTRAL CARNET 09/08/2024	1,100.00	27.50 -	11,350,588.74
23/08/2024	19364	DEP. CENTRAL CARNET 09/08/2024	406.00	10.15 -	11,350,192.89
23/08/2024	19365	DEP. CENTRAL CARNET 09/08/2024	668.00	16.70 -	11,349,541.59

23/08/2024	19366	DEP. CENTRAL CARNET 09/08/2024	772.00	19.30	- 11,348,788.89
23/08/2024	19367	DEP. CENTRAL CARNET 09/08/2024	13,949.00	348.73	- 11,335,188.62
23/08/2024	19368	DEP. CENTRAL CARNET 09/08/2024	2,380.00	59.50	- 11,332,868.12
23/08/2024	19369	DEP. CENTRAL CARNET 09/08/2024	369.00	9.23	- 11,332,508.34
23/08/2024	19370	DEP. CENTRAL CARNET 09/08/2024	1,756.00	43.90	- 11,330,796.24
23/08/2024	19371	DEP. CENTRAL CARNET 09/08/2024	5,500.00	137.50	- 11,325,433.74
23/08/2024	19372	DEP. CENTRAL CARNET 09/08/2024	686.00	17.15	- 11,324,764.89
23/08/2024	19373	DEP. CENTRAL CARNET 09/08/2024	1,226.00	30.65	- 11,323,569.54
23/08/2024	19374	DEP. CENTRAL CARNET 09/08/2024	355.00	8.88	- 11,323,223.42
23/08/2024	19375	DEP. CENTRAL CARNET 09/08/2024	1,484.00	37.10	- 11,321,776.52
23/08/2024	19376	DEP. CENTRAL CARNET 09/08/2024	4,098.00	102.45	- 11,317,780.97
23/08/2024	19377	DEP. CENTRAL CARNET 09/08/2024	2,942.00	73.55	- 11,314,912.52
23/08/2024	19378	DEP. CENTRAL CARNET 09/08/2024	983.00	24.58	- 11,313,954.09
23/08/2024	19379	DEP. CENTRAL CARNET 09/08/2024	1,578.00	39.45	- 11,312,415.54
23/08/2024	19380	DEP. CENTRAL CARNET 09/08/2024	2,577.00	64.43	- 11,309,902.97
23/08/2024	19381	DEP. CENTRAL CARNET 09/08/2024	1,736.00	43.40	- 11,308,210.37
23/08/2024	19382	DEP. CENTRAL CARNET 09/08/2024	1,133.00	28.33	- 11,307,105.69
23/08/2024	19383	DEP. CENTRAL CARNET 09/08/2024	993.00	24.83	- 11,306,137.52
23/08/2024	19384	DEP. CENTRAL CARNET 09/08/2024	1,039.00	25.98	- 11,305,124.49
23/08/2024	19385	DEP. CENTRAL CARNET 09/08/2024	1,209.00	30.23	- 11,303,945.72
23/08/2024	19386	DEP. CENTRAL CARNET 09/08/2024	942.00	23.55	- 11,303,027.27
23/08/2024	19387	DEP. CENTRAL CARNET 09/08/2024	6,448.00	161.20	- 11,296,740.47
23/08/2024	19388	DEP. CENTRAL CARNET 09/08/2024	1,371.00	34.28	- 11,295,403.74
23/08/2024	19389	DEP. CENTRAL CARNET 09/08/2024	436.00	10.90	- 11,294,978.64
23/08/2024	19390	DEP. CENTRAL CARNET 09/08/2024	1,501.00	37.53	- 11,293,515.17
23/08/2024	19391	DEP. CENTRAL CARNET 09/08/2024	824.00	20.60	- 11,292,711.77
23/08/2024	19392	DEP. CENTRAL CARNET 09/08/2024	1,495.00	37.38	- 11,291,254.14
23/08/2024	19393	DEP. CENTRAL CARNET 09/08/2024	705.00	17.63	- 11,290,566.77
23/08/2024	19394	DEP. CENTRAL CARNET 09/08/2024	1,104.00	27.60	- 11,289,490.37
23/08/2024	19395	DEP. CENTRAL CARNET 09/08/2024	2,946.00	73.65	- 11,286,618.02
23/08/2024	19396	DEP. CENTRAL CARNET 09/08/2024	88.00	2.20	- 11,286,532.22
23/08/2024	19397	DEP. CENTRAL CARNET 09/08/2024	3,640.00	91.00	- 11,282,983.22
26/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/08/2024		27,187.92	- 11,310,171.14
26/08/2024		TRANSF. CTA. 070-005011-6 26/08/2024		431,818.18	- 11,741,989.32
26/08/2024		TRANSF. CTA. 070-005011-6 26/08/2024		24,110.04	- 11,766,099.36
27/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/08/2024		470,578.97	- 12,236,678.33
27/08/2024		TRANSF. CTA. 070-005011-6 27/08/2024		431,818.18	- 12,668,496.51
27/08/2024		TRANSF. CTA. 070-005011-6 27/08/2024		417,305.88	- 13,085,802.39
28/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 28/08/2024		46,495.75	- 13,132,298.14
28/08/2024		TRANSF. CTA. 070-005011-6 28/08/2024		431,818.18	- 13,564,116.32
28/08/2024		TRANSF. CTA. 070-005011-6 28/08/2024		41,232.08	- 13,605,348.40
28/08/2024	19398	DEP. CENTRAL 12/08/2024	2,500.00		- 13,602,848.40
28/08/2024	19399	DEP. CENTRAL 12/08/2024	47,084.00		- 13,555,764.40
28/08/2024	19400	DEP. CENTRAL 12/08/2024	9,289.00		- 13,546,475.40
28/08/2024	19401	DEP. CENTRAL 12/08/2024	3,272.00		- 13,543,203.40
28/08/2024	19402	DEP. CENTRAL 12/08/2024	3,624.00		- 13,539,579.40
28/08/2024	19403	DEP. CENTRAL 12/08/2024	876.00		- 13,538,703.40
28/08/2024	19404	DEP. CENTRAL 12/08/2024	48,013.00		- 13,490,690.40
28/08/2024	19405	DEP. CENTRAL 12/08/2024	1,174.00		- 13,489,516.40
28/08/2024	19406	DEP. CENTRAL 12/08/2024	98.00		- 13,489,418.40
28/08/2024	19407	DEP. CENTRAL 12/08/2024	690.00		- 13,488,728.40
28/08/2024	19408	DEP. CENTRAL 12/08/2024	130.00		- 13,488,598.40
28/08/2024	19409	DEP. CENTRAL 12/08/2024	700.00		- 13,487,898.40
28/08/2024	19410	DEP. CENTRAL 12/08/2024	853.00		- 13,487,045.40
28/08/2024	19411	DEP. CENTRAL 12/08/2024	271.00		- 13,486,774.40
28/08/2024	19412	DEP. CENTRAL 12/08/2024	8,906.00		- 13,477,868.40
28/08/2024	19413	DEP. CENTRAL 12/08/2024	2,792.00		- 13,475,076.40
28/08/2024	19414	DEP. CENTRAL 12/08/2024	30,881.00		- 13,444,195.40
28/08/2024	19415	DEP. CENTRAL 12/08/2024	1,690.00		- 13,442,505.40
28/08/2024	19416	DEP. CENTRAL 12/08/2024	7,894.00		- 13,434,611.40
28/08/2024	19417	DEP. CENTRAL 12/08/2024	14,741.00		- 13,419,870.40
28/08/2024	19418	DEP. CENTRAL 12/08/2024	2,407.00		- 13,417,463.40
28/08/2024	19419	DEP. CENTRAL 12/08/2024	42,152.00		- 13,375,311.40
28/08/2024	19420	DEP. CENTRAL 12/08/2024	6,425.00		- 13,368,886.40

28/08/2024	19421	DEP. CENTRAL 12/08/2024			
28/08/2024	19422	DEP. CENTRAL 12/08/2024	100.00		- 13,368,786.40
28/08/2024	19423	DEP. CENTRAL 12/08/2024	1,390.00		- 13,367,396.40
28/08/2024	19424	DEP. CENTRAL 12/08/2024	540.00		- 13,366,856.40
28/08/2024	19425	DEP. CENTRAL 12/08/2024	1,775.00		- 13,365,081.40
28/08/2024	19426	DEP. CENTRAL 12/08/2024	4,395.00		- 13,360,686.40
28/08/2024	19427	DEP. CENTRAL 12/08/2024	2,050.00		- 13,358,636.40
28/08/2024	19428	DEP. CENTRAL 12/08/2024	40,229.00		- 13,318,407.40
28/08/2024	19429	DEP. CENTRAL 12/08/2024	4,228.00		- 13,314,179.40
28/08/2024	19430	DEP. CENTRAL 12/08/2024	7,856.00		- 13,306,323.40
28/08/2024	19431	DEP. CENTRAL 12/08/2024	5,613.00		- 13,300,710.40
28/08/2024	19432	DEP. CENTRAL 12/08/2024	156.00		- 13,300,554.40
28/08/2024	19433	DEP. CENTRAL 12/08/2024	260.00		- 13,300,294.40
28/08/2024	19434	DEP. CENTRAL 12/08/2024	1,600.00		- 13,298,694.40
28/08/2024	19435	DEP. CENTRAL 12/08/2024	101,548.00		- 13,197,146.40
28/08/2024	19436	DEP. TRANSF. 12/08/2024	3,346.00		- 13,193,800.40
28/08/2024	19437	DEP. TRANSF. 09/08/2024	78.00		- 13,193,722.40
28/08/2024	19438	DEP. TRANSF. 09/08/2024	3,258.00		- 13,190,464.40
28/08/2024	19439	DEP. TRANSF. 09/08/2024	1,199.00		- 13,189,265.40
28/08/2024	19440	DEP. TRANSF. 09/08/2024	819.00		- 13,188,446.40
28/08/2024	19441	DEP. TRANSF. 09/08/2024	2,034.00		- 13,186,412.40
28/08/2024	19442	DEP. TRANSF. 14/08/2024	608.00		- 13,185,804.40
28/08/2024	19443	DEP. TRANSF. 09/08/2024	3,521.65		- 13,182,282.75
28/08/2024	19444	DEP. TRANSF. 13/08/2024	158.65		- 13,182,124.10
28/08/2024	19445	DEP. TRANSF. 13/08/2024	4,697.75		- 13,177,426.35
28/08/2024	19446	DEP. TRANSF. 13/08/2024	1,345.20		- 13,176,081.15
28/08/2024	19447	DEP. TRANSF. 13/08/2024	558.60		- 13,175,522.55
28/08/2024	19448	DEP. TRANSF. 13/08/2024	767.32		- 13,174,755.23
28/08/2024	19449	DEP. TRANSF. 13/08/2024	998.72		- 13,173,756.51
28/08/2024	19450	DEP. TRANSF. 12/08/2024	13,446.30		- 13,160,310.21
28/08/2024	19451	DEP. TRANSF. 12/08/2024	7,703.55		- 13,152,606.66
28/08/2024	19452	DEP. TRANSF. 12/08/2024	16,052.16		- 13,136,554.50
28/08/2024	19453	DEP. TRANSF. 18/09/2023	3,142.60		- 13,133,411.90
28/08/2024	19454	DEP. CENTRAL 12/08/2024	0.01		- 13,133,411.89
28/08/2024	19455	DEP. CENTRAL CARNET 12/08/2024	19,240.00		- 13,114,171.89
28/08/2024	19456	DEP. CENTRAL CARNET 12/08/2024	587.00	14.68	- 13,113,599.56
28/08/2024	19457	DEP. CENTRAL CARNET 12/08/2024	15,269.00	381.73	- 13,098,712.29
28/08/2024	19458	DEP. CENTRAL CARNET 12/08/2024	1,815.00	45.38	- 13,096,942.66
28/08/2024	19459	DEP. CENTRAL CARNET 12/08/2024	1,134.00	28.35	- 13,095,837.01
28/08/2024	19460	DEP. CENTRAL CARNET 12/08/2024	1,619.00	40.48	- 13,094,258.49
28/08/2024	19461	DEP. CENTRAL CARNET 12/08/2024	2,270.00	56.75	- 13,092,045.24
28/08/2024	19462	DEP. CENTRAL CARNET 12/08/2024	1,528.00	38.20	- 13,090,555.44
28/08/2024	19463	DEP. CENTRAL CARNET 12/08/2024	738.00	18.45	- 13,089,835.89
28/08/2024	19464	DEP. CENTRAL CARNET 12/08/2024	1,373.00	34.33	- 13,088,497.21
28/08/2024	19465	DEP. CENTRAL CARNET 12/08/2024	466.00	11.65	- 13,088,042.86
28/08/2024	19466	DEP. CENTRAL CARNET 12/08/2024	2,842.00	71.05	- 13,085,271.91
28/08/2024	19467	DEP. CENTRAL CARNET 12/08/2024	6,250.00	156.25	- 13,079,178.16
28/08/2024	19468	DEP. CENTRAL CARNET 12/08/2024	1,518.00	37.95	- 13,077,698.11
28/08/2024	19469	DEP. CENTRAL CARNET 12/08/2024	6,091.00	152.28	- 13,071,759.39
28/08/2024	19470	DEP. CENTRAL CARNET 12/08/2024	1,648.00	41.20	- 13,070,152.59
28/08/2024	19471	DEP. CENTRAL CARNET 12/08/2024	8,293.00	207.33	- 13,062,066.91
28/08/2024	19472	DEP. CENTRAL CARNET 12/08/2024	1,842.00	46.05	- 13,060,270.96
28/08/2024	19473	DEP. CENTRAL CARNET 12/08/2024	673.00	16.83	- 13,059,614.79
28/08/2024	19474	DEP. CENTRAL CARNET 12/08/2024	2,464.00	61.60	- 13,057,212.39
28/08/2024	19475	DEP. CENTRAL CARNET 12/08/2024	1,770.00	44.25	- 13,055,486.64
28/08/2024	19476	DEP. CENTRAL CARNET 12/08/2024	460.00	11.50	- 13,055,038.14
28/08/2024	19477	DEP. CENTRAL CARNET 12/08/2024	474.00	11.85	- 13,054,575.99
28/08/2024	19478	DEP. CENTRAL CARNET 12/08/2024	4,560.00	114.00	- 13,050,129.99
28/08/2024	19479	DEP. CENTRAL CARNET 12/08/2024	521.00	13.03	- 13,049,622.01
28/08/2024	19480	DEP. CENTRAL CARNET 12/08/2024	1,079.00	26.98	- 13,048,569.99
28/08/2024	19481	DEP. CENTRAL CARNET 12/08/2024	1,398.00	34.95	- 13,047,206.94
28/08/2024	19482	DEP. CENTRAL CARNET 12/08/2024	1,255.00	31.38	- 13,045,983.31
28/08/2024	19483	DEP. CENTRAL CARNET 12/08/2024	864.00	21.60	- 13,045,140.91
28/08/2024	19484	DEP. CENTRAL CARNET 12/08/2024	2,817.00	70.43	- 13,042,394.34
28/08/2024	19484	DEP. CENTRAL CARNET 12/08/2024	608.00	15.20	- 13,041,801.54

28/08/2024	19485	DEP. CENTRAL CARNET 12/08/2024	567.00	14.18	-	13,041,248.71
28/08/2024	19486	DEP. CENTRAL CARNET 12/08/2024	710.00	17.75	-	13,040,556.46
28/08/2024	19487	DEP. CENTRAL CARNET 12/08/2024	6,000.00	150.00	-	13,034,706.46
28/08/2024	19488	DEP. CENTRAL CARNET 12/08/2024	1,270.00	31.75	-	13,033,468.21
28/08/2024	19489	DEP. CENTRAL CARNET 12/08/2024	1,102.00	27.55	-	13,032,393.76
28/08/2024	19490	DEP. CENTRAL CARNET 12/08/2024	1,286.00	32.15	-	13,031,139.91
28/08/2024	19491	DEP. CENTRAL CARNET 12/08/2024	733.00	18.33	-	13,030,425.24
28/08/2024	19492	DEP. CENTRAL CARNET 12/08/2024	701.00	17.53	-	13,029,741.76
28/08/2024	19493	DEP. CENTRAL CARNET 12/08/2024	366.00	9.15	-	13,029,384.91
28/08/2024	19494	DEP. CENTRAL CARNET 12/08/2024	2,107.00	52.68	-	13,027,330.59
28/08/2024	19495	DEP. CENTRAL CARNET 12/08/2024	408.00	10.20	-	13,026,932.79
28/08/2024	19496	DEP. CENTRAL CARNET 12/08/2024	1,375.00	34.38	-	13,025,592.16
28/08/2024	19497	DEP. CENTRAL CARNET 12/08/2024	2,250.00	56.25	-	13,023,398.41
28/08/2024	19498	DEP. CENTRAL CARNET 12/08/2024	816.00	20.40	-	13,022,602.81
28/08/2024	19499	DEP. CENTRAL CARNET 12/08/2024	487.00	12.18	-	13,022,127.99
28/08/2024	19500	DEP. CENTRAL CARNET 12/08/2024	683.00	17.08	-	13,021,462.06
28/08/2024	19501	DEP. CENTRAL CARNET 12/08/2024	1,811.00	45.28	-	13,019,696.34
28/08/2024	19502	DEP. CENTRAL CARNET 12/08/2024	408.00	10.20	-	13,019,298.54
28/08/2024	19503	DEP. CENTRAL CARNET 12/08/2024	4,343.00	108.58	-	13,015,064.11
28/08/2024	19504	DEP. CENTRAL CARNET 12/08/2024	1,854.00	46.35	-	13,013,256.46
28/08/2024	19505	DEP. CENTRAL CARNET 12/08/2024	4,310.00	107.75	-	13,009,054.21
28/08/2024	19506	DEP. CENTRAL CARNET 12/08/2024	3,540.00	88.50	-	13,005,602.71
28/08/2024	19507	DEP. CENTRAL CARNET 12/08/2024	754.00	18.85	-	13,004,867.56
28/08/2024	19508	DEP. CENTRAL CARNET 12/08/2024	920.00	23.00	-	13,003,970.56
28/08/2024	19509	DEP. CENTRAL CARNET 12/08/2024	2,722.00	68.05	-	13,001,316.61
28/08/2024	19510	DEP. CENTRAL CARNET 12/08/2024	3,000.00	75.00	-	12,998,391.61
28/08/2024	19511	DEP. CENTRAL CARNET 12/08/2024	733.00	18.33	-	12,997,676.94
28/08/2024	19512	DEP. CENTRAL CARNET 12/08/2024	838.00	20.95	-	12,996,859.89
28/08/2024	19513	DEP. CENTRAL CARNET 12/08/2024	134.00	3.35	-	12,996,729.24
28/08/2024	19514	DEP. CENTRAL CARNET 12/08/2024	1,016.00	25.40	-	12,995,738.64
28/08/2024	19515	DEP. CENTRAL CARNET 12/08/2024	444.00	11.10	-	12,995,305.74
28/08/2024	19516	DEP. CENTRAL CARNET 12/08/2024	2,316.00	57.90	-	12,993,047.64
28/08/2024	19517	DEP. CENTRAL CARNET 12/08/2024	563.00	14.08	-	12,992,498.71
28/08/2024	19518	DEP. CENTRAL CARNET 12/08/2024	418.00	10.45	-	12,992,091.16
28/08/2024	19519	DEP. CENTRAL CARNET 12/08/2024	800.00	20.00	-	12,991,311.16
28/08/2024	19520	DEP. CENTRAL CARNET 12/08/2024	1,454.00	36.35	-	12,989,893.51
28/08/2024	19521	DEP. CENTRAL CARNET 12/08/2024	5,777.00	144.43	-	12,984,260.94
28/08/2024	19522	DEP. CENTRAL CARNET 12/08/2024	335.00	8.38	-	12,983,934.31
28/08/2024	19523	DEP. CENTRAL CARNET 12/08/2024	10.00	0.25	-	12,983,924.56
28/08/2024	19524	DEP. CENTRAL CARNET 12/08/2024	1,024.00	25.60	-	12,982,926.16
28/08/2024	19525	DEP. CENTRAL CARNET 12/08/2024	546.00	13.65	-	12,982,393.81
28/08/2024	19526	DEP. CENTRAL CARNET 12/08/2024	317.00	7.93	-	12,982,084.74
28/08/2024	19527	DEP. CENTRAL CARNET 12/08/2024	341.00	8.53	-	12,981,752.26
28/08/2024	19528	DEP. CENTRAL CARNET 12/08/2024	2,408.00	60.20	-	12,979,404.46
28/08/2024	19529	DEP. CENTRAL CARNET 12/08/2024	899.00	22.48	-	12,978,527.94
28/08/2024	19530	DEP. CENTRAL CARNET 12/08/2024	17,840.00	446.00	-	12,961,133.94
28/08/2024	19531	DEP. CENTRAL CARNET 12/08/2024	669.00	16.73	-	12,960,481.66
28/08/2024	19532	DEP. CENTRAL CARNET 12/08/2024	461.00	11.53	-	12,960,032.19
28/08/2024	19533	DEP. CENTRAL CARNET 12/08/2024	1,500.00	37.50	-	12,958,569.69
28/08/2024	19534	DEP. CENTRAL CARNET 12/08/2024	514.00	12.85	-	12,958,068.54
28/08/2024	19535	DEP. CENTRAL CARNET 12/08/2024	557.00	13.93	-	12,957,525.46
28/08/2024	19536	DEP. CENTRAL CARNET 12/08/2024	3,000.00	75.00	-	12,954,600.46
28/08/2024	19537	DEP. CENTRAL CARNET 12/08/2024	1,588.00	39.70	-	12,953,052.16
28/08/2024	19538	DEP. CENTRAL CARNET 12/08/2024	260.00	6.50	-	12,952,798.66
28/08/2024	19539	DEP. CENTRAL CARNET 12/08/2024	732.00	18.30	-	12,952,084.96
28/08/2024	19540	DEP. CENTRAL CARNET 12/08/2024	934.00	23.35	-	12,951,174.31
28/08/2024	19541	DEP. CENTRAL CARNET 12/08/2024	1,699.00	42.48	-	12,949,517.79
28/08/2024	19542	DEP. CENTRAL CARNET 12/08/2024	4,082.00	102.05	-	12,945,537.84
28/08/2024	19543	DEP. CENTRAL CARNET 12/08/2024	681.00	17.03	-	12,944,873.86
28/08/2024	19544	DEP. CENTRAL CARNET 12/08/2024	673.00	16.83	-	12,944,217.69
28/08/2024	19545	DEP. CENTRAL CARNET 12/08/2024	641.00	16.03	-	12,943,592.71
28/08/2024	19546	DEP. CENTRAL CARNET 12/08/2024	1,665.00	41.63	-	12,941,969.34
28/08/2024	19547	DEP. CENTRAL CARNET 12/08/2024	698.00	17.45	-	12,941,288.79
28/08/2024	19548	DEP. CENTRAL CARNET 12/08/2024	6,762.00	169.05	-	12,934,695.84

28/08/2024	19549	DEP. CENTRAL CARNET 12/08/2024	207.00	5.18	-	12,934,494.01
28/08/2024	19550	DEP. CENTRAL CARNET 12/08/2024	16,416.00	410.40	-	12,918,488.41
28/08/2024	19551	DEP. CENTRAL CARNET 12/08/2024	259.00	6.48	-	12,918,235.89
28/08/2024	19552	DEP. CENTRAL 13/08/2024	26,141.00		-	12,892,094.89
28/08/2024	19553	DEP. CENTRAL 13/08/2024	10,821.00		-	12,881,273.89
28/08/2024	19554	DEP. CENTRAL 13/08/2024	22,436.00		-	12,858,837.89
28/08/2024	19555	DEP. CENTRAL 13/08/2024	16,488.00		-	12,842,349.89
28/08/2024	19556	DEP. CENTRAL 13/08/2024	500.00		-	12,841,849.89
28/08/2024	19557	DEP. CENTRAL 13/08/2024	25,219.00		-	12,816,630.89
28/08/2024	19558	DEP. CENTRAL 13/08/2024	3,424.00		-	12,813,206.89
28/08/2024	19559	DEP. CENTRAL 13/08/2024	573.00		-	12,812,633.89
28/08/2024	19560	DEP. CENTRAL 13/08/2024	709.00		-	12,811,924.89
28/08/2024	19561	DEP. CENTRAL 13/08/2024	1,078.00		-	12,810,846.89
28/08/2024	19562	DEP. CENTRAL 13/08/2024	546.00		-	12,810,300.89
28/08/2024	19563	DEP. CENTRAL 13/08/2024	490.00		-	12,809,810.89
28/08/2024	19564	DEP. CENTRAL 13/08/2024	18,960.00		-	12,790,850.89
28/08/2024	19565	DEP. CENTRAL 13/08/2024	5,432.00		-	12,785,418.89
28/08/2024	19566	DEP. CENTRAL 13/08/2024	230.00		-	12,785,188.89
28/08/2024	19567	DEP. CENTRAL 13/08/2024	9,960.00		-	12,775,228.89
28/08/2024	19568	DEP. CENTRAL 13/08/2024	13,786.00		-	12,761,442.89
28/08/2024	19569	DEP. CENTRAL 13/08/2024	32,279.00		-	12,729,163.89
28/08/2024	19570	DEP. TRANSF.07/08/2024	61,935.00		-	12,667,228.89
28/08/2024	19571	DEP. TRANSF.12/08/2024	1,528.00		-	12,665,700.89
28/08/2024	19572	DEP. TRANSF.12/08/2024	2,842.00		-	12,662,858.89
28/08/2024	19573	DEP. TRANSF.12/08/2024	82,678.00		-	12,580,180.89
28/08/2024	19574	DEP. TRANSF.12/08/2024	2,606.00		-	12,577,574.89
28/08/2024	19575	DEP. TRANSF.12/08/2024	99,129.00		-	12,478,445.89
28/08/2024	19576	DEP. TRANSF.12/08/2024	3,264.00		-	12,475,181.89
28/08/2024	19577	DEP. TRANSF.12/08/2024	30,612.00		-	12,444,569.89
28/08/2024	19578	DEP. TRANSF.12/08/2024	1,000.00		-	12,443,569.89
28/08/2024	19579	DEP. TRANSF.14/08/2024	784.70		-	12,442,785.19
28/08/2024	19580	DEP. TRANSF.15/08/2024	2,286.65		-	12,440,498.54
28/08/2024	19581	DEP. TRANSF.13/08/2024	2,494.70		-	12,438,003.84
28/08/2024	19582	DEP. TRANSF.14/08/2024	160.55		-	12,437,843.29
28/08/2024	19583	DEP. CENTRAL CARNET 13/08/2024	1,001.00	25.03	-	12,436,867.31
28/08/2024	19584	DEP. CENTRAL CARNET 13/08/2024	1,133.00	28.33	-	12,435,762.64
28/08/2024	19585	DEP. CENTRAL CARNET 13/08/2024	2,986.00	74.65	-	12,432,851.29
28/08/2024	19586	DEP. CENTRAL CARNET 13/08/2024	1,148.00	28.70	-	12,431,731.99
28/08/2024	19587	DEP. CENTRAL CARNET 13/08/2024	1,804.00	45.10	-	12,429,973.09
28/08/2024	19588	DEP. CENTRAL CARNET 13/08/2024	541.00	13.53	-	12,429,445.61
28/08/2024	19589	DEP. CENTRAL CARNET 13/08/2024	583.00	14.58	-	12,428,877.19
28/08/2024	19590	DEP. CENTRAL CARNET 13/08/2024	1,017.00	25.43	-	12,427,885.61
28/08/2024	19591	DEP. CENTRAL CARNET 13/08/2024	1,096.00	27.40	-	12,426,817.01
28/08/2024	19592	DEP. CENTRAL CARNET 13/08/2024	505.00	12.63	-	12,426,324.64
28/08/2024	19593	DEP. CENTRAL CARNET 13/08/2024	963.00	24.08	-	12,425,385.71
28/08/2024	19594	DEP. CENTRAL CARNET 13/08/2024	39,678.00	991.95	-	12,386,699.66
28/08/2024	19595	DEP. CENTRAL CARNET 13/08/2024	5,500.00	137.50	-	12,381,337.16
28/08/2024	19596	DEP. CENTRAL CARNET 13/08/2024	447.00	11.18	-	12,380,901.34
28/08/2024	19597	DEP. CENTRAL CARNET 13/08/2024	1,100.00	27.50	-	12,379,828.84
28/08/2024	19598	DEP. CENTRAL CARNET 13/08/2024	881.00	22.03	-	12,378,969.86
28/08/2024	19599	DEP. CENTRAL CARNET 13/08/2024	500.00	12.50	-	12,378,482.36
28/08/2024	19600	DEP. CENTRAL CARNET 13/08/2024	1,132.00	28.30	-	12,377,378.66
28/08/2024	19601	DEP. CENTRAL CARNET 13/08/2024	4,894.00	117.35	-	12,372,802.01
28/08/2024	19602	DEP. CENTRAL CARNET 13/08/2024	603.00	15.08	-	12,372,214.09
28/08/2024	19603	DEP. CENTRAL CARNET 13/08/2024	1,773.00	44.33	-	12,370,485.41
28/08/2024	19604	DEP. CENTRAL CARNET 13/08/2024	881.00	22.03	-	12,369,626.44
28/08/2024	19605	DEP. CENTRAL CARNET 13/08/2024	567.00	14.18	-	12,369,073.61
28/08/2024	19606	DEP. CENTRAL CARNET 13/08/2024	621.00	15.53	-	12,368,468.14
28/08/2024	19607	DEP. CENTRAL CARNET 13/08/2024	832.00	20.80	-	12,367,656.94
28/08/2024	19608	DEP. CENTRAL CARNET 13/08/2024	2,268.00	56.70	-	12,365,445.64
28/08/2024	19609	DEP. CENTRAL CARNET 13/08/2024	1,296.00	32.40	-	12,364,182.04
28/08/2024	19610	DEP. CENTRAL CARNET 13/08/2024	3,115.00	77.88	-	12,361,144.91
28/08/2024	19611	DEP. CENTRAL CARNET 13/08/2024	933.00	23.33	-	12,360,235.24
28/08/2024	19612	DEP. CENTRAL CARNET 13/08/2024	7,641.00	191.03	-	12,352,785.26

28/08/2024	19613	DEP. CENTRAL CARNET 13/08/2024	291.00	7.28	- 12,352,501.54
28/08/2024	19614	DEP. CENTRAL CARNET 13/08/2024	1,814.00	45.35	- 12,350,732.89
28/08/2024	19615	DEP. CENTRAL CARNET 13/08/2024	302.00	7.55	- 12,350,438.44
28/08/2024	19616	DEP. CENTRAL CARNET 13/08/2024	14,688.00	367.20	- 12,336,117.64
28/08/2024	19617	DEP. CENTRAL CARNET 13/08/2024	2,084.00	52.10	- 12,334,085.74
28/08/2024	19618	DEP. CENTRAL CARNET 13/08/2024	5,719.00	142.98	- 12,328,509.71
28/08/2024	19619	DEP. CENTRAL CARNET 13/08/2024	4,360.00	109.00	- 12,324,258.71
28/08/2024	19620	DEP. CENTRAL CARNET 13/08/2024	468.00	11.70	- 12,323,802.41
28/08/2024	19621	DEP. CENTRAL CARNET 13/08/2024	273.00	6.83	- 12,323,536.24
28/08/2024	19622	DEP. CENTRAL CARNET 13/08/2024	2,135.00	53.38	- 12,321,454.61
28/08/2024	19623	DEP. CENTRAL CARNET 13/08/2024	710.00	17.75	- 12,320,762.36
28/08/2024	19624	DEP. CENTRAL CARNET 13/08/2024	1,070.00	26.75	- 12,319,719.11
28/08/2024	19625	DEP. CENTRAL AMEX 13/08/2024	1,533.00	53.66	- 12,318,239.77
28/08/2024	19626	DEP. CENTRAL CARNET 13/08/2024	16,980.00	424.50	- 12,301,684.27
28/08/2024	19627	DEP. CENTRAL CARNET 13/08/2024	9,447.00	236.18	- 12,292,473.44
28/08/2024	19628	DEP. CENTRAL CARNET 13/08/2024	7,805.00	195.13	- 12,284,863.57
28/08/2024	19629	DEP. CENTRAL CARNET 13/08/2024	5,500.00	137.50	- 12,279,501.07
28/08/2024	19630	DEP. CENTRAL CARNET 13/08/2024	607.00	15.18	- 12,278,909.24
28/08/2024	19631	DEP. CENTRAL CARNET 13/08/2024	1,985.00	49.63	- 12,276,973.87
28/08/2024	19632	DEP. CENTRAL CARNET 13/08/2024	862.00	21.55	- 12,276,133.42
28/08/2024	19633	DEP. CENTRAL CARNET 13/08/2024	2,888.00	72.20	- 12,273,317.62
28/08/2024	19634	DEP. CENTRAL CARNET 13/08/2024	1,044.00	26.10	- 12,272,299.72
28/08/2024	19635	DEP. CENTRAL CARNET 13/08/2024	370.00	9.25	- 12,271,938.97
28/08/2024	19636	DEP. CENTRAL CARNET 13/08/2024	412.00	10.30	- 12,271,537.27
28/08/2024	19637	DEP. CENTRAL CARNET 13/08/2024	606.00	15.15	- 12,270,946.42
28/08/2024	19638	DEP. CENTRAL CARNET 13/08/2024	2,695.00	67.38	- 12,268,318.79
28/08/2024	19639	DEP. CENTRAL CARNET 13/08/2024	1,726.00	43.15	- 12,266,635.94
28/08/2024	19640	DEP. CENTRAL CARNET 13/08/2024	1,115.00	27.88	- 12,265,548.82
28/08/2024	19641	DEP. CENTRAL CARNET 13/08/2024	792.00	19.80	- 12,264,776.62
28/08/2024	19642	DEP. CENTRAL CARNET 13/08/2024	712.00	17.80	- 12,264,082.42
28/08/2024	19643	DEP. CENTRAL CARNET 13/08/2024	12,064.00	301.60	- 12,252,320.02
29/08/2024		TRANSF. AVANCE SERVICIOS DE COBROS 29/08/2024		461,804.77	- 12,714,124.79
29/08/2024		TRANSF. CTA. 070-005011-6 29/08/2024		431,818.18	- 13,145,942.97
29/08/2024		TRANSF. CTA. 070-005011-6 29/08/2024		409,524.98	- 13,555,467.95
30/08/2024		TRANSF. CTA. 070-005011-6 30/08/2024		245,309.62	- 13,800,777.57
30/08/2024	19644	DEP. CENTRAL 14/08/2024	24,699.00		- 13,776,078.57
30/08/2024	19645	DEP. CENTRAL 14/08/2024	80,436.00		- 13,695,642.57
30/08/2024	19646	DEP. CENTRAL 14/08/2024	94,730.00		- 13,600,912.57
30/08/2024	19647	DEP. CENTRAL 14/08/2024	1,500.00		- 13,599,412.57
30/08/2024	19648	DEP. CENTRAL 14/08/2024	8,045.00		- 13,591,367.57
30/08/2024	19649	DEP. CENTRAL 14/08/2024	10,452.00		- 13,580,915.57
30/08/2024	19650	DEP. CENTRAL 14/08/2024	16,098.00		- 13,564,817.57
30/08/2024	19651	DEP. CENTRAL 14/08/2024	369.00		- 13,564,448.57
30/08/2024	19652	DEP. CENTRAL 14/08/2024	18,468.00		- 13,545,980.57
30/08/2024	19653	DEP. CENTRAL 14/08/2024	13,853.00		- 13,532,127.57
30/08/2024	19654	DEP. CENTRAL 14/08/2024	1,069.00		- 13,531,058.57
30/08/2024	19655	DEP. CENTRAL 14/08/2024	1,934.00		- 13,529,124.57
30/08/2024	19656	DEP. CENTRAL 14/08/2024	2,273.00		- 13,526,851.57
30/08/2024	19657	DEP. CENTRAL 14/08/2024	620.00		- 13,526,231.57
30/08/2024	19658	DEP. CENTRAL 14/08/2024	111,469.00		- 13,414,762.57
30/08/2024	19659	DEP. TRANSF. 13/08/2024	1,353.00		- 13,413,409.57
30/08/2024	19660	DEP. TRANSF. 13/08/2024	3,260.00		- 13,410,149.57
30/08/2024	19661	DEP. TRANSF. 13/08/2024	3,248.00		- 13,406,901.57
30/08/2024	19662	DEP. TRANSF. 13/08/2024	6,017.00		- 13,400,884.57
30/08/2024	19663	DEP. TRANSF. 13/08/2024	20,779.00		- 13,380,105.57
30/08/2024	19664	DEP. TRANSF. 13/08/2024	10,324.00		- 13,369,781.57
30/08/2024	19665	DEP. TRANSF. 13/08/2024	13,728.00		- 13,356,053.57
30/08/2024	19666	DEP. TRANSF. 13/08/2024	32,100.00		- 13,323,953.57
30/08/2024	19667	DEP. TRANSF. 13/08/2024	395,007.00		- 12,928,946.57
30/08/2024	19668	DEP. TRANSF. 13/08/2024	717.00		- 12,928,229.57
30/08/2024	19669	DEP. TRANSF. 12/08/2024	25,843.00		- 12,902,386.57
30/08/2024	19670	DEP. TRANSF. 15/08/2024	2,853.80		- 12,899,532.77
30/08/2024	19671	DEP. TRANSF. 19/08/2024	21,085.44		- 12,878,447.33
30/08/2024	19672	DEP. TRANSF. 19/08/2024	2,395.90		- 12,876,051.43

30/08/2024	19673	DEP. TRANSF.19/08/2024	5,154.70		- 12,870,896.73
30/08/2024	19674	DEP. TRANSF.19/08/2024	1,303.40		- 12,869,593.33
30/08/2024	19675	DEP. TRANSF.19/08/2024	7,568.65		- 12,862,024.68
30/08/2024	19676	DEP. TRANSF.20/08/2024	1,194.24		- 12,860,830.44
30/08/2024	19677	DEP. TRANSF.20/08/2024	1,257.80		- 12,859,572.64
30/08/2024	19678	DEP. CENTRAL CARNET 14/08/2024	2,270.00	56.75	- 12,857,359.39
30/08/2024	19679	DEP. CENTRAL CARNET 14/08/2024	443.00	11.08	- 12,856,927.46
30/08/2024	19680	DEP. CENTRAL CARNET 14/08/2024	1,505.00	37.63	- 12,855,460.09
30/08/2024	19681	DEP. CENTRAL CARNET 14/08/2024	2,514.00	62.85	- 12,853,008.94
30/08/2024	19682	DEP. CENTRAL CARNET 14/08/2024	1,632.00	40.80	- 12,851,417.74
30/08/2024	19683	DEP. CENTRAL CARNET 14/08/2024	1,025.00	25.63	- 12,850,418.36
30/08/2024	19684	DEP. CENTRAL CARNET 14/08/2024	479.00	11.98	- 12,849,951.34
30/08/2024	19685	DEP. CENTRAL CARNET 14/08/2024	2,735.00	68.38	- 12,847,284.71
30/08/2024	19686	DEP. CENTRAL CARNET 14/08/2024	1,674.00	41.85	- 12,845,652.56
30/08/2024	19687	DEP. CENTRAL CARNET 14/08/2024	1,770.00	44.25	- 12,843,926.81
30/08/2024	19688	DEP. CENTRAL CARNET 14/08/2024	1,245.00	31.13	- 12,842,712.94
30/08/2024	19689	DEP. CENTRAL CARNET 14/08/2024	2,494.00	62.35	- 12,840,281.29
30/08/2024	19690	DEP. CENTRAL CARNET 14/08/2024	509.00	12.73	- 12,839,785.01
30/08/2024	19691	DEP. CENTRAL CARNET 14/08/2024	408.00	10.20	- 12,839,387.21
30/08/2024	19692	DEP. CENTRAL CARNET 14/08/2024	1,462.00	36.55	- 12,837,961.76
30/08/2024	19693	DEP. CENTRAL CARNET 14/08/2024	2,832.00	70.80	- 12,835,200.56
30/08/2024	19694	DEP. CENTRAL CARNET 14/08/2024	711.00	17.78	- 12,834,507.34
30/08/2024	19695	DEP. CENTRAL CARNET 14/08/2024	6,870.00	171.75	- 12,827,809.09
30/08/2024	19696	DEP. CENTRAL CARNET 14/08/2024	1,420.00	35.50	- 12,826,424.59
30/08/2024	19697	DEP. CENTRAL CARNET 14/08/2024	1,000.00	25.00	- 12,825,449.59
30/08/2024	19698	DEP. CENTRAL CARNET 14/08/2024	2,609.00	65.23	- 12,822,905.81
30/08/2024	19699	DEP. CENTRAL CARNET 14/08/2024	1,110.00	27.75	- 12,821,823.56
30/08/2024	19700	DEP. CENTRAL CARNET 14/08/2024	739.00	18.48	- 12,821,103.04
30/08/2024	19701	DEP. CENTRAL CARNET 14/08/2024	1,712.00	42.80	- 12,819,433.84
30/08/2024	19702	DEP. CENTRAL CARNET 14/08/2024	2,302.00	57.55	- 12,817,189.39
30/08/2024	19703	DEP. CENTRAL CARNET 14/08/2024	486.00	12.15	- 12,816,715.54
30/08/2024	19704	DEP. CENTRAL CARNET 14/08/2024	1,130.00	28.25	- 12,815,613.79
30/08/2024	19705	DEP. CENTRAL CARNET 14/08/2024	1,114.00	27.85	- 12,814,527.64
30/08/2024	19706	DEP. CENTRAL CARNET 14/08/2024	453.00	11.33	- 12,814,085.96
30/08/2024	19707	DEP. CENTRAL CARNET 14/08/2024	1,177.00	29.43	- 12,812,938.39
30/08/2024	19708	DEP. CENTRAL CARNET 14/08/2024	4,860.00	121.50	- 12,808,199.89
30/08/2024	19709	DEP. CENTRAL CARNET 14/08/2024	2,831.00	70.78	- 12,805,439.66
30/08/2024	19710	DEP. CENTRAL CARNET 14/08/2024	2,549.00	63.73	- 12,802,954.39
30/08/2024	19711	DEP. CENTRAL CARNET 14/08/2024	944.00	23.60	- 12,802,033.99
30/08/2024	19712	DEP. CENTRAL CARNET 14/08/2024	3,280.00	82.00	- 12,798,835.99
30/08/2024	19713	DEP. CENTRAL CARNET 14/08/2024	817.00	20.43	- 12,798,039.41
30/08/2024	19714	DEP. CENTRAL CARNET 14/08/2024	1,156.00	28.90	- 12,796,912.31
30/08/2024	19715	DEP. CENTRAL CARNET 14/08/2024	933.00	23.33	- 12,796,002.64
30/08/2024	19716	DEP. CENTRAL CARNET 14/08/2024	1,971.00	49.28	- 12,794,080.91
30/08/2024	19717	DEP. CENTRAL CARNET 14/08/2024	21,944.00	548.60	- 12,772,685.51
30/08/2024	19718	DEP. CENTRAL CARNET 14/08/2024	5,007.00	125.18	- 12,767,803.69
30/08/2024	19719	DEP. CENTRAL CARNET 14/08/2024	879.00	21.98	- 12,766,946.66
30/08/2024	19720	DEP. CENTRAL CARNET 14/08/2024	909.00	22.73	- 12,766,060.39
30/08/2024	19721	DEP. CENTRAL CARNET 14/08/2024	5,416.00	135.40	- 12,760,779.79
30/08/2024	19722	DEP. CENTRAL CARNET 14/08/2024	2,923.00	73.08	- 12,757,929.86
30/08/2024	19723	DEP. CENTRAL CARNET 14/08/2024	2,824.00	70.60	- 12,755,176.46
30/08/2024	19724	DEP. CENTRAL CARNET 14/08/2024	356.00	8.90	- 12,754,829.36
30/08/2024	19725	DEP. CENTRAL CARNET 14/08/2024	314.00	7.85	- 12,754,523.21
30/08/2024	19726	DEP. CENTRAL CARNET 14/08/2024	961.00	24.03	- 12,753,586.24
30/08/2024	19727	DEP. CENTRAL CARNET 14/08/2024	600.00	15.00	- 12,753,001.24
30/08/2024	19728	DEP. CENTRAL CARNET 14/08/2024	1,000.00	25.00	- 12,752,026.24
30/08/2024	19729	DEP. CENTRAL CARNET 14/08/2024	358.00	8.95	- 12,751,677.19
30/08/2024	19730	DEP. CENTRAL CARNET 14/08/2024	1,000.00	25.00	- 12,750,702.19
30/08/2024	19731	DEP. CENTRAL CARNET 14/08/2024	1,052.00	26.30	- 12,749,676.49
30/08/2024	19732	DEP. CENTRAL CARNET 14/08/2024	1,121.00	28.03	- 12,748,583.51
30/08/2024	19733	DEP. CENTRAL CARNET 14/08/2024	1,461.00	36.53	- 12,747,159.04
30/08/2024	19734	DEP. CENTRAL CARNET 14/08/2024	872.00	21.80	- 12,746,308.84
30/08/2024	19735	DEP. CENTRAL CARNET 14/08/2024	3,061.00	76.53	- 12,743,324.36
30/08/2024	19736	DEP. CENTRAL CARNET 14/08/2024	2,257.00	56.43	- 12,741,123.79

30/08/2024	19737	DEP. CENTRAL CARNET 14/08/2024	1,030.00	25.75	-	12,740,119.54
30/08/2024	19738	DEP. CENTRAL CARNET 14/08/2024	1,712.00	42.80	-	12,738,450.34
30/08/2024	19739	DEP. CENTRAL CARNET 14/08/2024	525.00	13.13	-	12,737,938.46
30/08/2024	19740	DEP. CENTRAL CARNET 14/08/2024	1,244.00	31.10	-	12,736,725.56
30/08/2024	19741	DEP. CENTRAL CARNET 14/08/2024	254.00	6.35	-	12,736,477.91
30/08/2024	19742	DEP. CENTRAL CARNET 14/08/2024	1,139.00	28.48	-	12,735,367.39
30/08/2024	19743	DEP. CENTRAL CARNET 14/08/2024	5,974.00	149.35	-	12,729,542.74
30/08/2024	19744	DEP. CENTRAL CARNET 14/08/2024	4,382.00	109.55	-	12,725,270.29
30/08/2024	19745	DEP. CENTRAL 15/08/2024	100.00		-	12,725,170.29
30/08/2024	19746	DEP. CENTRAL 15/08/2024	191,687.00		-	12,533,483.29
30/08/2024	19747	DEP. CENTRAL 15/08/2024	89,205.00		-	12,444,278.29
30/08/2024	19748	DEP. CENTRAL 15/08/2024	38,612.00		-	12,405,666.29
30/08/2024	19749	DEP. CENTRAL 15/08/2024	34,268.00		-	12,371,398.29
30/08/2024	19750	DEP. CENTRAL 15/08/2024	11,925.00		-	12,359,473.29
30/08/2024	19751	DEP. CENTRAL 15/08/2024	12,711.00		-	12,346,762.29
30/08/2024	19752	DEP. CENTRAL 15/08/2024	1,980.00		-	12,344,782.29
30/08/2024	19753	DEP. CENTRAL 15/08/2024	1,303.00		-	12,343,479.29
30/08/2024	19754	DEP. CENTRAL 15/08/2024	46,955.00		-	12,296,524.29
30/08/2024	19755	DEP. CENTRAL 15/08/2024	4,196.00		-	12,292,328.29
30/08/2024	19756	DEP. CENTRAL 15/08/2024	24,486.00		-	12,267,842.29
30/08/2024	19757	DEP. CENTRAL 15/08/2024	37,706.00		-	12,230,136.29
30/08/2024	19758	DEP. CENTRAL 15/08/2024	11,502.00		-	12,218,634.29
30/08/2024	19759	DEP. CENTRAL 15/08/2024	725.00		-	12,217,909.29
30/08/2024	19760	DEP. CENTRAL 15/08/2024	21,361.00		-	12,196,548.29
30/08/2024	19761	DEP. CENTRAL 15/08/2024	795.00		-	12,195,753.29
30/08/2024	19762	DEP. CENTRAL 15/08/2024	130.00		-	12,195,623.29
30/08/2024	19763	DEP. CENTRAL 15/08/2024	1,000.00		-	12,194,623.29
30/08/2024	19764	DEP. TRANSF. 20/08/2024	20,526.72		-	12,174,096.57
30/08/2024	19765	DEP. TRANSF. 20/08/2024	2,976.35		-	12,171,120.22
30/08/2024	19766	DEP. TRANSF. 20/08/2024	886.35		-	12,170,233.87
30/08/2024	19767	DEP. TRANSF. 19/08/2024	2,673.30		-	12,167,560.57
30/08/2024	19768	DEP. TRANSF. 19/08/2024	2,696.10		-	12,164,864.47
30/08/2024	19769	DEP. TRANSF. 20/08/2024	713.69		-	12,164,150.78
30/08/2024	19770	DEP. TRANSF. 20/08/2024	1,054.95		-	12,163,095.83
30/08/2024	19771	DEP. TRANSF. 20/08/2024	2,355.55		-	12,160,740.28
30/08/2024	19772	DEP. TRANSF. 20/08/2024	17,716.30		-	12,143,023.98
30/08/2024	19773	DEP. TRANSF. 18/09/2024	0.01		-	12,143,023.97
30/08/2024	19774	DEP. TRANSF. 20/08/2024	50.00		-	12,142,973.97
30/08/2024	19775	DEP. TRANSF. 20/08/2024	778.00		-	12,142,195.97
30/08/2024	19776	DEP. TRANSF. 14/08/2024	900.00		-	12,141,295.97
30/08/2024	19777	DEP. TRANSF. 14/08/2024	1,515.00		-	12,139,780.97
30/08/2024	19778	DEP. TRANSF. 14/08/2024	4,300.00		-	12,135,480.97
30/08/2024	19779	DEP. TRANSF. 14/08/2024	24,966.00		-	12,110,514.97
30/08/2024	19780	DEP. TRANSF. 14/08/2024	109,583.00		-	12,000,931.97
30/08/2024	19781	DEP. TRANSF. 14/08/2024	81,794.00		-	11,919,137.97
30/08/2024	19782	DEP. TRANSF. 14/08/2024	2,430.00		-	11,916,707.97
30/08/2024	19783	DEP. TRANSF. 14/08/2024	1,116.00		-	11,915,591.97
30/08/2024	19784	DEP. CENTRAL CARNET 15/08/2024	1,049.00	26.23	-	11,914,569.19
30/08/2024	19785	DEP. CENTRAL CARNET 15/08/2024	603.00	15.08	-	11,913,981.27
30/08/2024	19786	DEP. CENTRAL CARNET 15/08/2024	694.00	17.35	-	11,913,304.62
30/08/2024	19787	DEP. CENTRAL CARNET 15/08/2024	4,839.00	120.98	-	11,908,586.59
30/08/2024	19788	DEP. CENTRAL CARNET 15/08/2024	683.00	17.08	-	11,907,920.67
30/08/2024	19789	DEP. CENTRAL CARNET 15/08/2024	448.00	11.20	-	11,907,483.87
30/08/2024	19790	DEP. CENTRAL CARNET 15/08/2024	6,509.00	162.73	-	11,901,137.59
30/08/2024	19791	DEP. CENTRAL CARNET 15/08/2024	6,509.00	162.73	-	11,894,791.32
30/08/2024	19792	DEP. CENTRAL CARNET 15/08/2024	942.00	23.55	-	11,893,872.87
30/08/2024	19793	DEP. CENTRAL CARNET 15/08/2024	5,416.00	135.40	-	11,888,592.27
30/08/2024	19794	DEP. CENTRAL CARNET 15/08/2024	300.00	7.50	-	11,888,299.77
30/08/2024	19795	DEP. CENTRAL CARNET 15/08/2024	241.00	6.03	-	11,888,064.79
30/08/2024	19796	DEP. CENTRAL CARNET 15/08/2024	513.00	12.83	-	11,887,564.62
30/08/2024	19797	DEP. CENTRAL CARNET 15/08/2024	1,134.00	28.35	-	11,886,458.97
30/08/2024	19798	DEP. CENTRAL CARNET 15/08/2024	627.00	15.68	-	11,885,847.64
30/08/2024	19799	DEP. CENTRAL CARNET 15/08/2024	613.00	15.33	-	11,885,249.97
30/08/2024	19800	DEP. CENTRAL CARNET 15/08/2024	984.00	24.60	-	11,884,290.57

30/08/2024	19801	DEP. CENTRAL CARNET 15/08/2024	4,595.00	114.88	-	11,879,810.44
30/08/2024	19802	DEP. CENTRAL CARNET 15/08/2024	3,403.00	85.08	-	11,876,492.52
30/08/2024	19803	DEP. CENTRAL CARNET 15/08/2024	2,198.00	54.95	-	11,874,349.47
30/08/2024	19804	DEP. CENTRAL CARNET 15/08/2024	1,000.00	25.00	-	11,873,374.47
30/08/2024	19805	DEP. CENTRAL CARNET 15/08/2024	1,039.00	25.98	-	11,872,361.44
30/08/2024	19806	DEP. CENTRAL CARNET 15/08/2024	833.00	20.83	-	11,871,549.27
30/08/2024	19807	DEP. CENTRAL CARNET 15/08/2024	2,670.00	66.75	-	11,868,946.02
30/08/2024	19808	DEP. CENTRAL CARNET 15/08/2024	569.00	14.23	-	11,868,391.24
30/08/2024	19809	DEP. CENTRAL CARNET 15/08/2024	1,171.00	29.28	-	11,867,249.52
30/08/2024	19810	DEP. CENTRAL CARNET 15/08/2024	652.00	16.30	-	11,866,613.82
30/08/2024	19811	DEP. CENTRAL CARNET 15/08/2024	504.00	12.60	-	11,866,122.42
30/08/2024	19812	DEP. CENTRAL CARNET 15/08/2024	2,240.00	56.00	-	11,863,938.42
30/08/2024	19813	DEP. CENTRAL CARNET 15/08/2024	870.00	21.75	-	11,863,090.17
30/08/2024	19814	DEP. CENTRAL CARNET 15/08/2024	2,000.00	50.00	-	11,861,140.17
30/08/2024	19815	DEP. CENTRAL CARNET 15/08/2024	549.00	13.73	-	11,860,604.89
30/08/2024	19816	DEP. CENTRAL CARNET 15/08/2024	676.00	16.90	-	11,859,945.79
30/08/2024	19817	DEP. CENTRAL CARNET 15/08/2024	571.00	14.28	-	11,859,389.07
30/08/2024	19818	DEP. CENTRAL CARNET 15/08/2024	1,255.00	31.38	-	11,858,165.44
30/08/2024	19819	DEP. CENTRAL CARNET 15/08/2024	1,099.00	27.48	-	11,857,093.92
30/08/2024	19820	DEP. CENTRAL CARNET 15/08/2024	1,122.00	28.05	-	11,855,999.97
30/08/2024	19821	DEP. CENTRAL AMEX 15/08/2024	2,394.00	83.79	-	11,853,689.76
30/08/2024	19822	DEP. CENTRAL CARNET 15/08/2024	6,002.00	150.05	-	11,847,837.81
30/08/2024	19823	DEP. CENTRAL CARNET 15/08/2024	523.00	13.08	-	11,847,327.88
30/08/2024	19824	DEP. CENTRAL CARNET 15/08/2024	1,000.00	25.00	-	11,846,352.88
30/08/2024	19825	DEP. CENTRAL CARNET 15/08/2024	5,820.00	145.50	-	11,840,678.38
30/08/2024	19826	DEP. CENTRAL CARNET 15/08/2024	931.00	23.28	-	11,839,770.66
30/08/2024	19827	DEP. CENTRAL CARNET 15/08/2024	958.00	23.95	-	11,838,836.61
30/08/2024	19828	DEP. CENTRAL CARNET 15/08/2024	1,733.00	43.33	-	11,837,146.93
30/08/2024	19829	DEP. CENTRAL CARNET 15/08/2024	1,577.00	39.43	-	11,835,609.36
30/08/2024	19830	DEP. CENTRAL CARNET 15/08/2024	803.00	20.08	-	11,834,826.43
30/08/2024	19831	DEP. CENTRAL CARNET 15/08/2024	876.00	21.90	-	11,833,972.33
30/08/2024	19832	DEP. CENTRAL CARNET 15/08/2024	386.00	9.65	-	11,833,595.98
30/08/2024	19833	DEP. CENTRAL CARNET 15/08/2024	6,456.00	161.40	-	11,827,301.38
30/08/2024	19834	DEP. CENTRAL CARNET 15/08/2024	2,329.00	58.23	-	11,825,030.61
30/08/2024	19835	DEP. CENTRAL CARNET 15/08/2024	614.00	15.35	-	11,824,431.96
30/08/2024	19836	DEP. CENTRAL CARNET 15/08/2024	213.00	5.33	-	11,824,224.28
30/08/2024	19837	DEP. CENTRAL CARNET 15/08/2024	3,000.00	75.00	-	11,821,299.28
30/08/2024	19838	DEP. CENTRAL CARNET 15/08/2024	487.00	12.18	-	11,820,824.46
30/08/2024	19839	DEP. CENTRAL CARNET 15/08/2024	567.00	14.18	-	11,820,271.63
30/08/2024	19840	DEP. CENTRAL CARNET 15/08/2024	648.00	16.20	-	11,819,639.83
30/08/2024	19841	DEP. CENTRAL CARNET 15/08/2024	847.00	21.18	-	11,818,814.01
30/08/2024	19842	DEP. CENTRAL CARNET 15/08/2024	726.00	18.15	-	11,818,106.16
30/08/2024	19843	DEP. CENTRAL CARNET 15/08/2024	1,631.00	40.78	-	11,816,515.93
30/08/2024	19844	DEP. CENTRAL CARNET 15/08/2024	659.00	16.48	-	11,815,873.41
30/08/2024	19845	DEP. CENTRAL CARNET 15/08/2024	141,713.00	3,542.83	-	11,677,703.23
30/08/2024	19846	DEP. CENTRAL CARNET 15/08/2024	6,373.00	159.33	-	11,671,489.56
30/08/2024	19847	DEP. CENTRAL CARNET 15/08/2024	668.00	16.70	-	11,670,838.26
30/08/2024	19848	DEP. CENTRAL CARNET 15/08/2024	1,691.00	42.28	-	11,669,189.53
30/08/2024	19849	DEP. CENTRAL CARNET 15/08/2024	6,104.00	152.60	-	11,663,238.13
30/08/2024	19850	DEP. CENTRAL CARNET 15/08/2024	930.00	23.25	-	11,662,331.38
30/08/2024	19851	DEP. CENTRAL CARNET 15/08/2024	101.00	2.53	-	11,662,232.91
30/08/2024	19852	DEP. CENTRAL CARNET 15/08/2024	719.00	17.98	-	11,661,531.88
30/08/2024	19853	DEP. CENTRAL CARNET 15/08/2024	351.00	8.78	-	11,661,189.66
30/08/2024	19854	DEP. CENTRAL CARNET 15/08/2024	1,781.00	44.53	-	11,659,453.18
30/08/2024	19855	DEP. CENTRAL CARNET 15/08/2024	21,160.00	529.00	-	11,638,822.18
30/08/2024	19856	DEP. CENTRAL CARNET 15/08/2024	575.00	14.38	-	11,638,261.56
30/08/2024	19857	DEP. CENTRAL CARNET 15/08/2024	1,747.00	43.68	-	11,636,558.23
30/08/2024	19858	DEP. CENTRAL CARNET 15/08/2024	2,360.00	59.00	-	11,634,257.23
30/08/2024	19859	DEP. CENTRAL CARNET 15/08/2024	12,573.00	314.33	-	11,621,998.56
30/08/2024	19860	DEP. CENTRAL CARNET 15/08/2024	17,869.00	446.73	-	11,604,576.28
30/08/2024	19861	DEP. CENTRAL AMEX 15/08/2024	436.00	15.26	-	11,604,155.54
30/08/2024	19862	DEP. CENTRAL CARNET 15/08/2024	106,274.00	3,719.59	-	11,501,601.13
30/08/2024	19863	DEP. CENTRAL 19/08/2024	8,179.00		-	11,493,422.13
30/08/2024	19864	DEP. CENTRAL 19/08/2024	260.00		-	11,493,162.13

30/08/2024	19865	DEP. CENTRAL 19/08/2024	31,628.00	-	11,461,534.13
30/08/2024	19866	DEP. CENTRAL 19/08/2024	15,055.00	-	11,446,479.13
30/08/2024	19867	DEP. CENTRAL 19/08/2024	23,283.00	-	11,423,196.13
30/08/2024	19868	DEP. CENTRAL 19/08/2024	759.00	-	11,422,437.13
30/08/2024	19869	DEP. CENTRAL 19/08/2024	20,845.00	-	11,401,592.13
30/08/2024	19870	DEP. CENTRAL 19/08/2024	90,211.00	-	11,311,381.13
30/08/2024	19871	DEP. CENTRAL 19/08/2024	11,600.00	-	11,299,781.13
30/08/2024	19872	DEP. CENTRAL 19/08/2024	1,000.00	-	11,298,781.13
30/08/2024	19873	DEP. CENTRAL 19/08/2024	15,630.00	-	11,283,151.13
30/08/2024	19874	DEP. CENTRAL 19/08/2024	6,175.00	-	11,276,976.13
30/08/2024	19875	DEP. CENTRAL 19/08/2024	13,608.00	-	11,263,368.13
30/08/2024	19876	DEP. CENTRAL 19/08/2024	1,440.00	-	11,261,928.13
30/08/2024	19877	DEP. CENTRAL 19/08/2024	1,197.00	-	11,260,731.13
30/08/2024	19878	DEP. CENTRAL 19/08/2024	1,010.00	-	11,259,721.13
30/08/2024	19879	DEP. CENTRAL 19/08/2024	12,356.00	-	11,247,365.13
30/08/2024	19880	DEP. CENTRAL 19/08/2024	83,419.00	-	11,163,946.13
30/08/2024	19881	DEP. CENTRAL 19/08/2024	14,755.00	-	11,149,191.13
30/08/2024	19882	DEP. CENTRAL 19/08/2024	1,573.00	-	11,147,618.13
30/08/2024	19883	DEP. CENTRAL 19/08/2024	1,369.00	-	11,146,249.13
30/08/2024	19884	DEP. CENTRAL 19/08/2024	64,784.00	-	11,081,465.13
30/08/2024	19885	DEP. CENTRAL 19/08/2024	3,492.00	-	11,077,973.13
30/08/2024	19886	DEP. CENTRAL 19/08/2024	6,421.00	-	11,071,552.13
30/08/2024	19887	DEP. CENTRAL 19/08/2024	6,038.00	-	11,065,514.13
30/08/2024	19888	DEP. CENTRAL 19/08/2024	265,520.00	-	10,799,994.13
30/08/2024	19889	DEP. CENTRAL 19/08/2024	33,203.00	-	10,766,791.13
30/08/2024	19890	DEP. CENTRAL 19/08/2024	5,997.00	-	10,760,794.13
30/08/2024	19891	DEP. CENTRAL 19/08/2024	2,597.00	-	10,758,197.13
30/08/2024	19892	DEP. CENTRAL 19/08/2024	790.00	-	10,757,407.13
30/08/2024	19893	DEP. CENTRAL 19/08/2024	166,350.00	-	10,591,057.13
30/08/2024	19894	DEP. CENTRAL 19/08/2024	1,000.00	-	10,590,057.13
30/08/2024	19895	DEP. CENTRAL 19/08/2024	79,349.00	-	10,510,708.13
30/08/2024	19896	DEP. CENTRAL 19/08/2024	5,459.00	-	10,505,249.13
30/08/2024	19897	DEP. CENTRAL 19/08/2024	53,122.00	-	10,452,127.13
30/08/2024	19898	DEP. CENTRAL 19/08/2024	10,354.00	-	10,441,773.13
30/08/2024	19899	DEP. CENTRAL 19/08/2024	5,660.00	-	10,436,113.13
30/08/2024	19900	DEP. TRANSF. 22/08/2024	1,029.12	-	10,435,084.01
30/08/2024	19901	DEP. TRANSF. 21/08/2024	63,973.00	-	10,371,111.01
30/08/2024	19902	DEP. TRANSF. 21/08/2024	4,336.75	-	10,366,774.26
30/08/2024	19903	DEP. TRANSF. 21/08/2024	27,666.24	-	10,339,108.02
30/08/2024	19904	DEP. TRANSF. 20/08/2024	2,972.77	-	10,336,135.25
30/08/2024	19905	DEP. TRANSF. 20/08/2024	598.50	-	10,335,536.75
30/08/2024	19906	DEP. TRANSF. 20/08/2024	3,960.27	-	10,331,576.48
30/08/2024	19907	DEP. TRANSF. 20/08/2024	9,261.60	-	10,322,314.88
30/08/2024	19908	DEP. TRANSF. 20/08/2024	15,181.44	-	10,307,133.44
30/08/2024	19909	DEP. TRANSF. 19/08/2024	20,008.90	-	10,287,124.54
30/08/2024	19910	DEP. TRANSF. 20/08/2024	2,902.25	-	10,284,222.29
30/08/2024	19911	DEP. TRANSF. 20/08/2024	3,750.60	-	10,280,471.69
30/08/2024	19912	DEP. TRANSF. 18/09/2024	0.01	-	10,280,471.68
30/08/2024	19913	DEP. CENTRAL CARNET 19/08/2024	4,372.00	109.30	10,276,208.98
30/08/2024	19914	DEP. CENTRAL CARNET 19/08/2024	1,500.00	37.50	10,274,746.48
30/08/2024	19915	DEP. CENTRAL CARNET 19/08/2024	3,663.00	91.58	10,271,175.06
30/08/2024	19916	DEP. CENTRAL CARNET 19/08/2024	2,807.00	70.18	10,268,438.23
30/08/2024	19917	DEP. CENTRAL CARNET 19/08/2024	1,082.00	27.05	10,267,383.28
30/08/2024	19918	DEP. CENTRAL CARNET 19/08/2024	13,250.00	331.25	10,254,464.53
30/08/2024	19919	DEP. CENTRAL CARNET 19/08/2024	7,698.00	192.45	10,246,958.98
30/08/2024	19920	DEP. CENTRAL CARNET 19/08/2024	2,454.00	61.35	10,244,566.33
30/08/2024	19921	DEP. CENTRAL CARNET 19/08/2024	3,629.00	90.73	10,241,028.06
30/08/2024	19922	DEP. CENTRAL CARNET 19/08/2024	1,000.00	25.00	10,240,053.06
30/08/2024	19923	DEP. CENTRAL CARNET 19/08/2024	935.00	23.38	10,239,141.43
30/08/2024	19924	DEP. CENTRAL CARNET 19/08/2024	1,185.00	29.63	10,237,986.06
30/08/2024	19925	DEP. CENTRAL CARNET 19/08/2024	7,967.00	199.18	10,230,218.23
30/08/2024	19926	DEP. CENTRAL CARNET 19/08/2024	974.00	24.35	10,229,268.58
30/08/2024	19927	DEP. CENTRAL CARNET 19/08/2024	6,375.00	159.38	10,223,052.96
30/08/2024	19928	DEP. CENTRAL CARNET 19/08/2024	1,194.00	29.85	10,221,888.81

30/08/2024	19929	DEP. CENTRAL CARNET 19/08/2024	824.00	20.60	-	10,221,085.41
30/08/2024	19930	DEP. CENTRAL CARNET 19/08/2024	10,000.00	250.00	-	10,211,335.41
30/08/2024	19931	DEP. CENTRAL CARNET 19/08/2024	432.00	10.80	-	10,210,914.21
30/08/2024	19932	DEP. CENTRAL CARNET 19/08/2024	725.00	18.13	-	10,210,207.33
30/08/2024	19933	DEP. CENTRAL CARNET 19/08/2024	658.00	16.45	-	10,209,565.78
30/08/2024	19934	DEP. CENTRAL CARNET 19/08/2024	138.00	3.45	-	10,209,431.23
30/08/2024	19935	DEP. CENTRAL CARNET 19/08/2024	1,402.00	35.05	-	10,208,064.28
30/08/2024	19936	DEP. CENTRAL CARNET 19/08/2024	2,000.00	50.00	-	10,206,114.28
30/08/2024	19937	DEP. CENTRAL CARNET 19/08/2024	4,240.00	106.00	-	10,201,980.28
30/08/2024	19938	DEP. CENTRAL CARNET 19/08/2024	1,400.00	35.00	-	10,200,615.28
30/08/2024	19939	DEP. CENTRAL CARNET 19/08/2024	355.00	8.88	-	10,200,269.16
30/08/2024	19940	DEP. CENTRAL CARNET 19/08/2024	505.00	12.63	-	10,199,776.78
30/08/2024	19941	DEP. CENTRAL CARNET 19/08/2024	837.00	20.93	-	10,198,960.71
30/08/2024	19942	DEP. CENTRAL CARNET 19/08/2024	777.00	19.43	-	10,198,203.13
30/08/2024	19943	DEP. CENTRAL CARNET 19/08/2024	998.00	24.95	-	10,197,230.08
30/08/2024	19944	DEP. CENTRAL CARNET 19/08/2024	2,670.00	66.75	-	10,194,626.83
30/08/2024	19945	DEP. CENTRAL CARNET 19/08/2024	1,449.00	36.23	-	10,193,214.06
30/08/2024	19946	DEP. CENTRAL CARNET 19/08/2024	402.00	10.05	-	10,192,822.11
30/08/2024	19947	DEP. CENTRAL CARNET 19/08/2024	710.00	17.75	-	10,192,129.86
30/08/2024	19948	DEP. CENTRAL CARNET 19/08/2024	6,394.00	159.85	-	10,185,895.71
30/08/2024	19949	DEP. CENTRAL CARNET 19/08/2024	1,570.00	39.25	-	10,184,364.96
30/08/2024	19950	DEP. CENTRAL CARNET 19/08/2024	777.00	19.43	-	10,183,607.38
30/08/2024	19951	DEP. CENTRAL CARNET 19/08/2024	2,132.00	53.30	-	10,181,528.68
30/08/2024	19952	DEP. CENTRAL CARNET 19/08/2024	2,151.00	53.78	-	10,179,431.46
30/08/2024	19953	DEP. CENTRAL CARNET 19/08/2024	132,208.00	3,305.20	-	10,050,528.66
30/08/2024	19954	DEP. CENTRAL CARNET 19/08/2024	1,656.00	41.40	-	10,048,914.06
30/08/2024	19955	DEP. CENTRAL CARNET 19/08/2024	1,607.00	40.18	-	10,047,347.23
30/08/2024	19956	DEP. CENTRAL CARNET 19/08/2024	1,388.00	34.70	-	10,045,993.93
30/08/2024	19957	DEP. CENTRAL CARNET 19/08/2024	1,214.00	30.35	-	10,044,810.28
30/08/2024	19958	DEP. CENTRAL CARNET 19/08/2024	1,023.00	25.58	-	10,043,812.86
30/08/2024	19959	DEP. CENTRAL CARNET 19/08/2024	802.00	20.05	-	10,043,030.91
30/08/2024	19960	DEP. CENTRAL CARNET 19/08/2024	990.00	24.75	-	10,042,065.66
30/08/2024	19961	DEP. CENTRAL CARNET 19/08/2024	448.00	11.20	-	10,041,628.86
30/08/2024	19962	DEP. CENTRAL CARNET 19/08/2024	355.00	8.88	-	10,041,282.73
30/08/2024	19963	DEP. CENTRAL CARNET 19/08/2024	1,439.00	35.98	-	10,039,879.71
30/08/2024	19964	DEP. CENTRAL CARNET 19/08/2024	169.00	4.23	-	10,039,714.93
30/08/2024	19965	DEP. CENTRAL CARNET 19/08/2024	2,716.00	67.90	-	10,037,066.83
30/08/2024	19966	DEP. CENTRAL CARNET 19/08/2024	2,469.00	61.73	-	10,034,659.56
30/08/2024	19967	DEP. CENTRAL CARNET 19/08/2024	1,049.00	26.23	-	10,033,636.78
30/08/2024	19968	DEP. CENTRAL CARNET 19/08/2024	633.00	15.83	-	10,033,019.61
30/08/2024	19969	DEP. CENTRAL CARNET 19/08/2024	753.00	18.83	-	10,032,285.43
30/08/2024	19970	DEP. CENTRAL CARNET 19/08/2024	2,268.00	56.70	-	10,030,074.13
30/08/2024	19971	DEP. CENTRAL CARNET 19/08/2024	1,466.00	36.65	-	10,028,644.78
30/08/2024	19972	DEP. CENTRAL CARNET 19/08/2024	343.00	8.58	-	10,028,310.36
30/08/2024	19973	DEP. CENTRAL CARNET 19/08/2024	865.00	21.63	-	10,027,466.98
30/08/2024	19974	DEP. CENTRAL CARNET 19/08/2024	396.00	9.90	-	10,027,080.88
30/08/2024	19975	DEP. CENTRAL CARNET 19/08/2024	1,640.00	41.00	-	10,025,481.88
30/08/2024	19976	DEP. CENTRAL CARNET 19/08/2024	751.00	18.78	-	10,024,749.66
30/08/2024	19977	DEP. CENTRAL CARNET 19/08/2024	1,823.00	45.58	-	10,022,972.23
30/08/2024	19978	DEP. CENTRAL CARNET 19/08/2024	1,010.00	25.25	-	10,021,987.48
30/08/2024	19979	DEP. CENTRAL CARNET 19/08/2024	564.00	14.10	-	10,021,437.58
30/08/2024	19980	DEP. CENTRAL CARNET 19/08/2024	1,451.00	36.28	-	10,020,022.86
30/08/2024	19981	DEP. CENTRAL CARNET 19/08/2024	890.00	22.25	-	10,019,155.11
30/08/2024	19982	DEP. CENTRAL CARNET 19/08/2024	70,903.00	1,772.58	-	9,950,024.68
30/08/2024	19983	DEP. CENTRAL CARNET 19/08/2024	1,134.00	28.35	-	9,948,919.03
30/08/2024	19984	DEP. CENTRAL CARNET 19/08/2024	2,480.00	62.00	-	9,946,501.03
30/08/2024	19985	DEP. CENTRAL CARNET 19/08/2024	655.00	16.38	-	9,945,862.40
30/08/2024	19986	DEP. CENTRAL CARNET 19/08/2024	2,141.00	53.53	-	9,943,774.93
30/08/2024	19987	DEP. CENTRAL CARNET 19/08/2024	3,385.00	84.63	-	9,940,474.55
30/08/2024	19988	DEP. CENTRAL CARNET 19/08/2024	1,471.00	36.78	-	9,939,040.33
30/08/2024	19989	DEP. CENTRAL CARNET 19/08/2024	642.00	16.05	-	9,938,414.38
30/08/2024	19990	DEP. CENTRAL CARNET 19/08/2024	2,424.00	60.60	-	9,936,050.98
30/08/2024	19991	DEP. CENTRAL CARNET 19/08/2024	100.00	2.50	-	9,935,953.48
30/08/2024	19992	DEP. CENTRAL CARNET 19/08/2024	1,058.00	26.45	-	9,934,921.93

30/08/2024	19993	DEP. CENTRAL CARNET 19/08/2024	1,103.00	27.58 -	9,933,846.50
30/08/2024	19994	DEP. CENTRAL CARNET 19/08/2024	685.00	17.13 -	9,933,178.63
30/08/2024	19995	DEP. CENTRAL CARNET 19/08/2024	300.00	7.50 -	9,932,886.13
30/08/2024	19996	DEP. CENTRAL CARNET 19/08/2024	1,009.00	25.23 -	9,931,902.35
30/08/2024	19997	DEP. CENTRAL CARNET 19/08/2024	4,011.00	100.28 -	9,927,991.63
30/08/2024	19998	DEP. CENTRAL CARNET 19/08/2024	864.00	21.60 -	9,927,149.23
30/08/2024	19999	DEP. CENTRAL CARNET 19/08/2024	790.00	19.75 -	9,926,378.98
30/08/2024	20000	DEP. CENTRAL CARNET 19/08/2024	3,639.00	90.98 -	9,922,830.95
30/08/2024	20001	DEP. CENTRAL CARNET 19/08/2024	681.00	17.03 -	9,922,166.98
30/08/2024	20002	DEP. CENTRAL CARNET 19/08/2024	2,576.00	64.40 -	9,919,655.38
30/08/2024	20003	DEP. CENTRAL CARNET 19/08/2024	544.00	13.60 -	9,919,124.98
30/08/2024	20004	DEP. CENTRAL CARNET 19/08/2024	4,236.00	105.90 -	9,914,994.88
30/08/2024	20005	DEP. CENTRAL CARNET 19/08/2024	14,172.00	354.30 -	9,901,177.18
30/08/2024	20006	DEP. CENTRAL CARNET 19/08/2024	198.00	4.95 -	9,900,984.13
30/08/2024	20007	DEP. CENTRAL CARNET 19/08/2024	400.00	10.00 -	9,900,594.13
30/08/2024	20008	DEP. CENTRAL CARNET 19/08/2024	4,546.00	113.65 -	9,896,161.78
30/08/2024	20009	DEP. CENTRAL CARNET 19/08/2024	3,027.00	75.68 -	9,893,210.45
30/08/2024	20010	DEP. CENTRAL CARNET 19/08/2024	1,658.00	41.45 -	9,891,593.90
30/08/2024	20011	DEP. CENTRAL CARNET 19/08/2024	668.00	16.70 -	9,890,942.60
30/08/2024	20012	DEP. CENTRAL CARNET 19/08/2024	758.00	18.95 -	9,890,203.55
30/08/2024	20013	DEP. CENTRAL CARNET 19/08/2024	5,549.00	138.73 -	9,884,793.28
30/08/2024	20014	DEP. CENTRAL CARNET 19/08/2024	2,992.00	74.80 -	9,881,876.08
30/08/2024	20015	DEP. CENTRAL CARNET 19/08/2024	218.00	5.45 -	9,881,663.53
30/08/2024	20016	DEP. CENTRAL CARNET 19/08/2024	1,492.00	37.30 -	9,880,208.83
30/08/2024	20017	DEP. CENTRAL CARNET 19/08/2024	546.00	13.65 -	9,879,676.48
30/08/2024	20018	DEP. CENTRAL CARNET 19/08/2024	869.00	21.73 -	9,878,829.20
30/08/2024	20019	DEP. CENTRAL CARNET 19/08/2024	505.00	12.63 -	9,878,336.83
30/08/2024	20020	DEP. CENTRAL CARNET 19/08/2024	1,670.00	41.75 -	9,876,708.58
30/08/2024	20021	DEP. CENTRAL CARNET 19/08/2024	2,111.00	52.78 -	9,874,650.35
30/08/2024	20022	DEP. CENTRAL CARNET 19/08/2024	354.00	8.85 -	9,874,305.20
30/08/2024	20023	DEP. CENTRAL CARNET 19/08/2024	352.00	8.80 -	9,873,962.00
30/08/2024	20024	DEP. CENTRAL CARNET 19/08/2024	412.00	10.30 -	9,873,560.30
30/08/2024	20025	DEP. CENTRAL CARNET 19/08/2024	1,484.00	37.10 -	9,872,113.40
30/08/2024	20026	DEP. CENTRAL CARNET 19/08/2024	273.00	6.83 -	9,871,847.23
30/08/2024	20027	DEP. CENTRAL CARNET 19/08/2024	393.00	9.83 -	9,871,464.05
30/08/2024	20028	DEP. CENTRAL CARNET 19/08/2024	3,013.00	75.33 -	9,868,526.38
30/08/2024	20029	DEP. CENTRAL CARNET 19/08/2024	444.00	11.10 -	9,868,093.48
30/08/2024	20030	DEP. CENTRAL CARNET 19/08/2024	616.00	15.40 -	9,867,492.88
30/08/2024	20031	DEP. CENTRAL AMEX 19/08/2024	965.00	33.78 -	9,866,561.65
30/08/2024	20032	DEP. CENTRAL CARNET 19/08/2024	343.00	8.58 -	9,866,227.23
30/08/2024	20033	DEP. CENTRAL CARNET 19/08/2024	1,441.00	36.03 -	9,864,822.25
30/08/2024	20034	DEP. CENTRAL CARNET 19/08/2024	785.00	19.63 -	9,864,056.88
30/08/2024	20035	DEP. CENTRAL CARNET 19/08/2024	4,167.00	104.18 -	9,859,994.05
30/08/2024	20036	DEP. CENTRAL CARNET 19/08/2024	1,013.00	25.33 -	9,859,006.38
30/08/2024	20037	DEP. CENTRAL CARNET 19/08/2024	4,771.00	119.28 -	9,854,354.65
30/08/2024	20038	DEP. CENTRAL CARNET 19/08/2024	922.00	23.05 -	9,853,455.70
30/08/2024	20039	DEP. CENTRAL CARNET 19/08/2024	681.00	17.03 -	9,852,791.73
30/08/2024	20040	DEP. CENTRAL CARNET 19/08/2024	3,544.00	88.60 -	9,849,336.33
30/08/2024	20041	DEP. CENTRAL CARNET 19/08/2024	973.00	24.33 -	9,848,387.65
30/08/2024	20042	DEP. CENTRAL CARNET 19/08/2024	702.00	17.55 -	9,847,703.20
30/08/2024	20043	DEP. CENTRAL CARNET 19/08/2024	1,874.00	46.85 -	9,845,876.05
30/08/2024	20044	DEP. CENTRAL CARNET 19/08/2024	1,120.00	28.00 -	9,844,784.05
30/08/2024	20045	DEP. CENTRAL CARNET 19/08/2024	818.00	20.45 -	9,843,986.50
30/08/2024	20046	DEP. CENTRAL CARNET 19/08/2024	1,249.00	31.23 -	9,842,768.73
30/08/2024	20047	DEP. CENTRAL CARNET 19/08/2024	1,051.00	26.28 -	9,841,744.00
30/08/2024	20048	DEP. CENTRAL CARNET 19/08/2024	6,873.00	171.83 -	9,835,042.83
30/08/2024	20049	DEP. CENTRAL CARNET 19/08/2024	816.00	20.40 -	9,834,247.23
30/08/2024	20050	DEP. CENTRAL CARNET 19/08/2024	1,032.00	25.80 -	9,833,241.03
30/08/2024	20051	DEP. CENTRAL CARNET 19/08/2024	1,392.00	34.80 -	9,831,883.83
30/08/2024	20052	DEP. CENTRAL CARNET 19/08/2024	920.00	23.00 -	9,830,986.83
30/08/2024	20053	DEP. CENTRAL AMEX 19/08/2024	1,558.00	54.53 -	9,829,483.36
30/08/2024	20054	DEP. CENTRAL CARNET 19/08/2024	28,942.00	723.55 -	9,801,264.91
30/08/2024	20055	DEP. CENTRAL CARNET 19/08/2024	13,666.00	341.65 -	9,787,940.56
30/08/2024	20056	DEP. CENTRAL CARNET 19/08/2024	26,687.00	667.18 -	9,761,920.73

30/08/2024	20057	DEP. CENTRAL CARNET 19/08/2024	47,875.00	1,196.88	-	9,715,242.61
30/08/2024	20058	DEP. CENTRAL CARNET 19/08/2024	292.00	7.30	-	9,714,957.91
30/08/2024	20059	DEP. CENTRAL CARNET 19/08/2024	1,013.00	25.33	-	9,713,970.23
30/08/2024	20060	DEP. CENTRAL CARNET 19/08/2024	876.00	21.90	-	9,713,116.13
30/08/2024	20061	DEP. CENTRAL CARNET 19/08/2024	1,684.00	42.10	-	9,711,474.23
30/08/2024	20062	DEP. CENTRAL CARNET 19/08/2024	1,352.00	33.80	-	9,710,156.03
30/08/2024	20063	DEP. CENTRAL 20/08/2024	560.00		-	9,709,596.03
30/08/2024	20064	DEP. CENTRAL 20/08/2024	8,730.00		-	9,700,866.03
30/08/2024	20065	DEP. CENTRAL 20/08/2024	28,509.00		-	9,672,357.03
30/08/2024	20066	DEP. CENTRAL 20/08/2024	35,644.00		-	9,636,713.03
30/08/2024	20067	DEP. CENTRAL 20/08/2024	3,699.00		-	9,633,014.03
30/08/2024	20068	DEP. CENTRAL 20/08/2024	1,825.00		-	9,631,189.03
30/08/2024	20069	DEP. CENTRAL 20/08/2024	30,260.00		-	9,600,929.03
30/08/2024	20070	DEP. CENTRAL 20/08/2024	20,765.00		-	9,580,164.03
30/08/2024	20071	DEP. CENTRAL 20/08/2024	19,344.00		-	9,560,820.03
30/08/2024	20072	DEP. CENTRAL 20/08/2024	135,351.00		-	9,425,469.03
30/08/2024	20073	DEP. CENTRAL 20/08/2024	500.00		-	9,424,969.03
30/08/2024	20074	DEP. CENTRAL 20/08/2024	500.00		-	9,424,469.03
30/08/2024	20075	DEP. CENTRAL 20/08/2024	45,741.00		-	9,378,728.03
30/08/2024	20076	DEP. CENTRAL 20/08/2024	500.00		-	9,378,228.03
30/08/2024	20077	DEP. CENTRAL 20/08/2024	360.00		-	9,377,868.03
30/08/2024	20078	DEP. CENTRAL 20/08/2024	44,988.00		-	9,332,880.03
30/08/2024	20079	DEP. CENTRAL 20/08/2024	2,003.00		-	9,330,877.03
30/08/2024	20080	DEP. CENTRAL 20/08/2024	528.00		-	9,330,349.03
30/08/2024	20081	DEP. CENTRAL 20/08/2024	18,642.00		-	9,311,707.03
30/08/2024	20082	DEP. CENTRAL 20/08/2024	1,617.00		-	9,310,090.03
30/08/2024	20083	DEP. CENTRAL 20/08/2024	2,718.00		-	9,307,372.03
30/08/2024	20084	DEP. CENTRAL 20/08/2024	95,338.00		-	9,212,034.03
30/08/2024	20085	DEP. TRANSF. 19/08/2024	274,607.00		-	8,937,427.03
30/08/2024	20086	DEP. TRANSF. 19/08/2024	4,383.00		-	8,933,044.03
30/08/2024	20087	DEP. TRANSF. 19/08/2024	83,596.00		-	8,849,448.03
30/08/2024	20088	DEP. TRANSF. 19/08/2024	4,433.00		-	8,845,015.03
30/08/2024	20089	DEP. TRANSF. 19/08/2024	815.00		-	8,844,200.03
30/08/2024	20090	DEP. TRANSF. 15/08/2024	70,825.00		-	8,773,375.03
30/08/2024	20091	DEP. TRANSF. 15/08/2024	5,905.00		-	8,767,470.03
30/08/2024	20092	DEP. TRANSF. 15/08/2024	1,644.00		-	8,765,826.03
30/08/2024	20093	DEP. TRANSF. 15/08/2024	95,708.00		-	8,670,118.03
30/08/2024	20094	DEP. TRANSF. 15/08/2024	6,804.00		-	8,663,314.03
30/08/2024	20095	DEP. TRANSF. 15/08/2024	84,531.00		-	8,578,783.03
30/08/2024	20096	DEP. TRANSF. 15/08/2024	8,948.00		-	8,569,835.03
30/08/2024	20097	DEP. TRANSF. 15/08/2024	2,975.00		-	8,566,860.03
30/08/2024	20098	DEP. TRANSF. 15/08/2024	2,250.00		-	8,564,610.03
30/08/2024	20099	DEP. TRANSF. 15/08/2024	8,660.00		-	8,555,950.03
30/08/2024	20100	DEP. TRANSF. 15/08/2024	792.00		-	8,555,158.03
30/08/2024	20101	DEP. TRANSF. 15/08/2024	3,654.00		-	8,551,504.03
30/08/2024	20102	DEP. TRANSF. 15/08/2024	505.00		-	8,550,999.03
30/08/2024	20103	DEP. TRANSF. 15/08/2024	631.00		-	8,550,368.03
30/08/2024	20104	DEP. TRANSF. 15/08/2024	312.00		-	8,550,056.03
30/08/2024	20105	DEP. TRANSF. 15/08/2024	4,107.00		-	8,545,949.03
30/08/2024	20106	DEP. TRANSF. 15/08/2024	4,934.00		-	8,541,015.03
30/08/2024	20107	DEP. TRANSF. 15/08/2024	15,022.00		-	8,525,993.03
30/08/2024	20108	DEP. TRANSF. 15/08/2024	13,951.00		-	8,512,042.03
30/08/2024	20109	DEP. TRANSF. 15/08/2024	257,742.00		-	8,254,300.03
30/08/2024	20110	DEP. TRANSF. 15/08/2024	1,748.00		-	8,252,552.03
30/08/2024	20111	DEP. TRANSF. 15/08/2024	560,769.00		-	7,691,783.03
30/08/2024	20112	DEP. TRANSF. 15/08/2024	6,996.00		-	7,684,787.03
30/08/2024	20113	DEP. TRANSF. 15/08/2024	221,919.00		-	7,462,868.03
30/08/2024	20114	DEP. TRANSF. 15/08/2024	505.00		-	7,462,363.03
30/08/2024	20115	DEP. TRANSF. 14/08/2024	6,237.00		-	7,456,126.03
30/08/2024	20116	DEP. TRANSF. 14/08/2024	639,791.00		-	6,816,335.03
30/08/2024	20117	DEP. TRANSF. 23/08/2024	2,161.25		-	6,814,173.78
30/08/2024	20118	DEP. TRANSF. 23/08/2024	602.88		-	6,813,570.90
30/08/2024	20119	DEP. TRANSF. 22/08/2024	37,121.12		-	6,776,449.78
30/08/2024	20120	DEP. TRANSF. 22/08/2024	2,514.65		-	6,773,935.13

30/08/2024	20121	DEP. TRANSF.21/08/2024	1,175.15	-	6,772,759.98
30/08/2024	20122	DEP. TRANSF.21/08/2024	14,824.87	-	6,757,935.11
30/08/2024	20123	DEP. TRANSF.20/08/2024	11,840.80	-	6,746,094.31
30/08/2024	20124	DEP. TRANSF.22/08/2024	18,263.04	-	6,727,831.27
30/08/2024	20125	DEP. TRANSF.21/08/2024	1,348.05	-	6,726,483.22
30/08/2024	20126	DEP. TRANSF.18/09/2023	0.01	-	6,726,483.21
30/08/2024	20127	DEP. CENTRAL CARNET 20/08/2024	1,628.00	40.70	6,724,895.91
30/08/2024	20128	DEP. CENTRAL CARNET 20/08/2024	793.00	19.83	6,724,122.74
30/08/2024	20129	DEP. CENTRAL CARNET 20/08/2024	1,677.00	41.93	6,722,487.66
30/08/2024	20130	DEP. CENTRAL CARNET 20/08/2024	1,073.00	26.83	6,721,441.49
30/08/2024	20131	DEP. CENTRAL CARNET 20/08/2024	2,313.00	57.83	6,719,186.31
30/08/2024	20132	DEP. CENTRAL CARNET 20/08/2024	2,773.00	69.33	6,716,482.64
30/08/2024	20133	DEP. CENTRAL CARNET 20/08/2024	1,104.00	27.60	6,715,406.24
30/08/2024	20134	DEP. CENTRAL CARNET 20/08/2024	977.00	24.43	6,714,453.66
30/08/2024	20135	DEP. CENTRAL CARNET 20/08/2024	1,712.00	42.80	6,712,784.46
30/08/2024	20136	DEP. CENTRAL CARNET 20/08/2024	668.00	16.70	6,712,133.16
30/08/2024	20137	DEP. CENTRAL CARNET 20/08/2024	2,945.00	73.63	6,709,261.79
30/08/2024	20138	DEP. CENTRAL CARNET 20/08/2024	2,104.00	52.60	6,707,210.39
30/08/2024	20139	DEP. CENTRAL CARNET 20/08/2024	1,135.00	28.38	6,706,103.76
30/08/2024	20140	DEP. CENTRAL CARNET 20/08/2024	1,898.00	47.45	6,704,253.21
30/08/2024	20141	DEP. CENTRAL CARNET 20/08/2024	3,046.00	76.15	6,701,283.36
30/08/2024	20142	DEP. CENTRAL CARNET 20/08/2024	1,838.00	45.95	6,699,491.31
30/08/2024	20143	DEP. CENTRAL CARNET 20/08/2024	2,093.00	52.33	6,697,450.64
30/08/2024	20144	DEP. CENTRAL CARNET 20/08/2024	583.00	14.58	6,696,882.21
30/08/2024	20145	DEP. CENTRAL CARNET 20/08/2024	629.00	15.73	6,696,268.94
30/08/2024	20146	DEP. CENTRAL CARNET 20/08/2024	1,162.00	29.05	6,695,135.99
30/08/2024	20147	DEP. CENTRAL CARNET 20/08/2024	1,331.00	33.28	6,693,838.26
30/08/2024	20148	DEP. CENTRAL CARNET 20/08/2024	24,663.00	616.58	6,669,791.84
30/08/2024	20149	DEP. CENTRAL CARNET 20/08/2024	2,971.00	74.28	6,666,895.11
30/08/2024	20150	DEP. CENTRAL CARNET 20/08/2024	876.00	21.90	6,666,041.01
30/08/2024	20151	DEP. CENTRAL CARNET 20/08/2024	2,751.00	68.78	6,663,358.79
30/08/2024	20152	DEP. CENTRAL CARNET 20/08/2024	3,410.00	85.25	6,660,034.04
30/08/2024	20153	DEP. CENTRAL CARNET 20/08/2024	578.00	14.45	6,659,470.49
30/08/2024	20154	DEP. CENTRAL CARNET 20/08/2024	1,003.00	25.08	6,658,492.56
30/08/2024	20155	DEP. CENTRAL CARNET 20/08/2024	665.00	16.63	6,657,844.19
30/08/2024	20156	DEP. CENTRAL CARNET 20/08/2024	3,222.00	80.55	6,654,702.74
30/08/2024	20157	DEP. CENTRAL CARNET 20/08/2024	408.00	10.20	6,654,304.94
30/08/2024	20158	DEP. CENTRAL CARNET 20/08/2024	2,082.00	52.05	6,652,274.99
30/08/2024	20159	DEP. CENTRAL CARNET 20/08/2024	541.00	13.53	6,651,747.51
30/08/2024	20160	DEP. CENTRAL CARNET 20/08/2024	1,157.00	28.93	6,650,619.44
30/08/2024	20161	DEP. CENTRAL CARNET 20/08/2024	1,714.00	42.85	6,648,948.29
30/08/2024	20162	DEP. CENTRAL CARNET 20/08/2024	2,277.00	56.93	6,646,728.21
30/08/2024	20163	DEP. CENTRAL CARNET 20/08/2024	526.00	13.15	6,646,215.36
30/08/2024	20164	DEP. CENTRAL CARNET 20/08/2024	1,624.00	40.60	6,644,631.96
30/08/2024	20165	DEP. CENTRAL CARNET 20/08/2024	1,561.00	39.03	6,643,109.99
30/08/2024	20166	DEP. CENTRAL CARNET 20/08/2024	7,041.00	176.03	6,636,245.01
30/08/2024	20167	DEP. CENTRAL CARNET 20/08/2024	4,273.00	106.83	6,632,078.84
30/08/2024	20168	DEP. CENTRAL CARNET 20/08/2024	808.00	20.20	6,631,291.04
30/08/2024	20169	DEP. CENTRAL CARNET 20/08/2024	523.00	13.08	6,630,781.11
30/08/2024	20170	DEP. CENTRAL CARNET 20/08/2024	17,919.00	447.98	6,613,310.09
30/08/2024	20171	DEP. CENTRAL CARNET 20/08/2024	25,792.00	644.80	6,588,162.89
30/08/2024	20172	DEP. CENTRAL CARNET 20/08/2024	272.00	6.80	6,587,897.69
30/08/2024	20173	DEP. CENTRAL CARNET 20/08/2024	605.00	15.13	6,587,307.81
30/08/2024	20174	DEP. CENTRAL CARNET 20/08/2024	505.00	12.63	6,586,815.44
30/08/2024	20175	DEP. CENTRAL CARNET 20/08/2024	1,673.00	41.83	6,585,184.26
30/08/2024	20176	DEP. CENTRAL CARNET 20/08/2024	2,850.00	71.25	6,582,405.51
30/08/2024	20177	DEP. CENTRAL CARNET 20/08/2024	676.00	16.90	6,581,746.41
30/08/2024	20178	DEP. CENTRAL CARNET 20/08/2024	1,071.00	26.78	6,580,702.19
30/08/2024	20179	DEP. CENTRAL CARNET 20/08/2024	652.00	16.30	6,580,066.49
30/08/2024	20180	DEP. CENTRAL CARNET 20/08/2024	6,325.00	158.13	6,573,899.61
30/08/2024	20181	DEP. CENTRAL CARNET 20/08/2024	461.00	11.53	6,573,450.14
30/08/2024	20182	DEP. CENTRAL CARNET 20/08/2024	435.00	10.88	6,573,026.01
30/08/2024	20183	DEP. CENTRAL CARNET 20/08/2024	6,726.00	168.15	6,566,468.16
30/08/2024	20184	DEP. CENTRAL CARNET 20/08/2024	331.00	8.28	6,566,145.44

30/08/2024	20185	DEP. CENTRAL CARNET 20/08/2024	1,111.00	27.78	-	6,565,062.21
30/08/2024	20186	DEP. CENTRAL CARNET 20/08/2024	5,338.00	133.45	-	6,559,857.66
30/08/2024	20187	DEP. CENTRAL CARNET 20/08/2024	4,089.00	102.23	-	6,555,870.89
30/08/2024	20188	DEP. CENTRAL CARNET 20/08/2024	616.00	15.40	-	6,555,270.29
30/08/2024	20189	DEP. CENTRAL CARNET 20/08/2024	3,908.00	97.70	-	6,551,459.99
30/08/2024	20190	DEP. CENTRAL CARNET 20/08/2024	6,011.00	150.28	-	6,545,599.26
30/08/2024	20191	DEP. CENTRAL CARNET 20/08/2024	445.00	11.13	-	6,545,165.39
30/08/2024	20192	DEP. CENTRAL CARNET 20/08/2024	1,162.00	29.05	-	6,544,032.44
30/08/2024	20193	DEP. CENTRAL CARNET 20/08/2024	964.00	24.10	-	6,543,092.54
30/08/2024	20194	DEP. CENTRAL CARNET 20/08/2024	607.00	15.18	-	6,542,500.71
30/08/2024	20195	DEP. CENTRAL CARNET 20/08/2024	670.00	16.75	-	6,541,847.46
30/08/2024	20196	DEP. CENTRAL CARNET 20/08/2024	575.00	14.38	-	6,541,286.84
30/08/2024	20197	DEP. CENTRAL CARNET 20/08/2024	1,030.00	25.75	-	6,540,282.59
30/08/2024	20198	DEP. CENTRAL CARNET 20/08/2024	3,428.00	85.70	-	6,536,940.29
30/08/2024	20199	DEP. CENTRAL CARNET 20/08/2024	894.00	22.35	-	6,536,068.64
30/08/2024	20200	DEP. CENTRAL CARNET 20/08/2024	2,080.00	52.00	-	6,534,040.64
30/08/2024	20201	DEP. CENTRAL CARNET 20/08/2024	1,569.00	39.23	-	6,532,510.86
30/08/2024	20202	DEP. CENTRAL CARNET 20/08/2024	718.00	17.95	-	6,531,810.81
30/08/2024	20203	DEP. CENTRAL CARNET 20/08/2024	819.00	20.48	-	6,531,012.29
30/08/2024	20204	DEP. CENTRAL CARNET 20/08/2024	629.00	15.73	-	6,530,399.01
30/08/2024	20205	DEP. CENTRAL CARNET 20/08/2024	1,256.00	31.40	-	6,529,174.41
30/08/2024	20206	DEP. CENTRAL CARNET 20/08/2024	478.00	11.95	-	6,528,708.36
30/08/2024	20207	DEP. CENTRAL CARNET 20/08/2024	1,282.00	32.05	-	6,527,458.41
30/08/2024	20208	DEP. CENTRAL CARNET 20/08/2024	2,600.00	65.00	-	6,524,923.41
30/08/2024	20209	DEP. CENTRAL CARNET 20/08/2024	2,216.00	55.40	-	6,522,762.81
30/08/2024	20210	DEP. CENTRAL CARNET 20/08/2024	25,846.00	646.15	-	6,497,562.96
30/08/2024	20211	DEP. CENTRAL CARNET 20/08/2024	755.00	18.88	-	6,496,826.84
30/08/2024	20212	DEP. CENTRAL CARNET 20/08/2024	1,520.00	38.00	-	6,495,344.84
30/08/2024	20213	DEP. CENTRAL CARNET 20/08/2024	1,200.00	30.00	-	6,494,174.84
30/08/2024	20214	DEP. CENTRAL CARNET 20/08/2024	516.00	12.90	-	6,493,671.74
30/08/2024	20215	DEP. CENTRAL CARNET 20/08/2024	3,516.00	87.90	-	6,490,243.64
30/08/2024	20216	DEP. CENTRAL CARNET 20/08/2024	863.00	21.58	-	6,489,402.21
30/08/2024	20217	DEP. CENTRAL CARNET 20/08/2024	13,567.00	339.18	-	6,476,174.39
30/08/2024	20218	DEP. CENTRAL CARNET 20/08/2024	724.00	18.10	-	6,475,468.49
30/08/2024	20219	DEP. CENTRAL CARNET 20/08/2024	1,185.00	29.63	-	6,474,313.11
30/08/2024	20220	DEP. CENTRAL CARNET 20/08/2024	3,461.00	86.53	-	6,470,938.64
30/08/2024	20221	DEP. CENTRAL CARNET 20/08/2024	14,631.00	365.78	-	6,456,673.41
30/08/2024	20222	DEP. CENTRAL CARNET 20/08/2024	656.00	16.40	-	6,456,033.81
30/08/2024	20223	DEP. CENTRAL CARNET 20/08/2024	1,557.00	38.93	-	6,454,515.74
30/08/2024	20224	DEP. CENTRAL CARNET 20/08/2024	607.00	15.18	-	6,453,923.91
30/08/2024	20225	DEP. CENTRAL CARNET 20/08/2024	105,159.00	2,628.98	-	6,351,393.89
30/08/2024	20226	DEP. CENTRAL CARNET 20/08/2024	4,585.00	114.63	-	6,346,923.51
30/08/2024	20227	DEP. CENTRAL CARNET 20/08/2024	20,098.00	502.45	-	6,327,327.96
30/08/2024	20228	DEP. CENTRAL CARNET 20/08/2024	357.00	8.93	-	6,326,979.89
30/08/2024	20229	DEP. CENTRAL 21/08/2024	4,116.00	-	-	6,322,863.89
30/08/2024	20230	DEP. CENTRAL 21/08/2024	3,309.00	-	-	6,319,554.89
30/08/2024	20231	DEP. CENTRAL 21/08/2024	5,183.00	-	-	6,314,371.89
30/08/2024	20232	DEP. CENTRAL 21/08/2024	9,754.00	-	-	6,304,617.89
30/08/2024	20233	DEP. CENTRAL 21/08/2024	23,197.00	-	-	6,281,420.89
30/08/2024	20234	DEP. CENTRAL 21/08/2024	893.00	-	-	6,280,527.89
30/08/2024	20235	DEP. CENTRAL 21/08/2024	800.00	-	-	6,279,727.89
30/08/2024	20236	DEP. CENTRAL 21/08/2024	2,000.00	-	-	6,277,727.89
30/08/2024	20237	DEP. CENTRAL 21/08/2024	35,047.00	-	-	6,242,680.89
30/08/2024	20238	DEP. CENTRAL 21/08/2024	77,245.00	-	-	6,165,435.89
30/08/2024	20239	DEP. CENTRAL 21/08/2024	5,315.00	-	-	6,160,120.89
30/08/2024	20240	DEP. CENTRAL 21/08/2024	6,560.00	-	-	6,153,560.89
30/08/2024	20241	DEP. CENTRAL 21/08/2024	4,809.00	-	-	6,148,751.89
30/08/2024	20242	DEP. CENTRAL 21/08/2024	43,538.00	-	-	6,105,213.89
30/08/2024	20243	DEP. CENTRAL 21/08/2024	228.00	-	-	6,104,985.89
30/08/2024	20244	DEP. CENTRAL 21/08/2024	16,739.00	-	-	6,088,246.89
30/08/2024	20245	DEP. CENTRAL 21/08/2024	929.00	-	-	6,087,317.89
30/08/2024	20246	DEP. CENTRAL 21/08/2024	520.00	-	-	6,086,797.89
30/08/2024	20247	DEP. CENTRAL 21/08/2024	23,284.00	-	-	6,063,513.89
30/08/2024	20248	DEP. CENTRAL 21/08/2024	1,643.00	-	-	6,061,870.89

30/08/2024	20249	DEP. CENTRAL 21/08/2024	403.00		-	6,061,467.89
30/08/2024	20250	DEP. CENTRAL 21/08/2024	1,250.00		-	6,060,217.89
30/08/2024	20251	DEP. TRANSF.07/06/2024	1,572.00		-	6,058,645.89
30/08/2024	20252	DEP. TRANSF.30/07/2024	1,572.00		-	6,057,073.89
30/08/2024	20253	DEP. TRANSF.20/08/2024	65,327.00		-	5,991,746.89
30/08/2024	20254	DEP. TRANSF.20/08/2024	2,699.00		-	5,989,047.89
30/08/2024	20255	DEP. TRANSF.20/08/2024	23,223.00		-	5,965,824.89
30/08/2024	20256	DEP. TRANSF.20/08/2024	1,388.00		-	5,964,436.89
30/08/2024	20257	DEP. TRANSF.20/08/2024	725.00		-	5,963,711.89
30/08/2024	20258	DEP. TRANSF.20/08/2024	635,171.00		-	5,328,540.89
30/08/2024	20259	DEP. TRANSF.20/08/2024	53,852.00		-	5,274,688.89
30/08/2024	20260	DEP. TRANSF.20/08/2024	1,390.00		-	5,273,298.89
30/08/2024	20261	DEP. TRANSF.19/08/2024	18,656.00		-	5,254,642.89
30/08/2024	20262	DEP. TRANSF.19/08/2024	17,094.00		-	5,237,548.89
30/08/2024	20263	DEP. TRANSF.19/08/2024	3,000.00		-	5,234,548.89
30/08/2024	20264	DEP. TRANSF.19/08/2024	9,396.00		-	5,225,152.89
30/08/2024	20265	DEP. TRANSF.19/08/2024	7,500.00		-	5,217,652.89
30/08/2024	20266	DEP. TRANSF.19/08/2024	2,100.00		-	5,215,552.89
30/08/2024	20267	DEP. TRANSF.19/08/2024	1,260.00		-	5,214,292.89
30/08/2024	20268	DEP. TRANSF.19/08/2024	1,296.00		-	5,212,996.89
30/08/2024	20269	DEP. TRANSF.19/08/2024	67,499.00		-	5,145,497.89
30/08/2024	20270	DEP. TRANSF.19/08/2024	49,248.00		-	5,096,249.89
30/08/2024	20271	DEP. TRANSF.19/08/2024	3,718.00		-	5,092,531.89
30/08/2024	20272	DEP. TRANSF.19/08/2024	6,910.00		-	5,085,621.89
30/08/2024	20273	DEP. TRANSF.19/08/2024	7,500.00		-	5,078,121.89
30/08/2024	20274	DEP. TRANSF.19/08/2024	595.00		-	5,077,526.89
30/08/2024	20275	DEP. TRANSF.23/08/2024	12,694.05		-	5,064,832.84
30/08/2024	20276	DEP. TRANSF.23/08/2024	698.10		-	5,064,134.74
30/08/2024	20277	DEP. TRANSF.23/08/2024	1,310.05		-	5,062,824.69
30/08/2024	20278	DEP. TRANSF.22/08/2024	4,059.35		-	5,058,765.34
30/08/2024	20279	DEP. TRANSF.21/08/2024	587.10		-	5,058,178.24
30/08/2024	20280	DEP. TRANSF.19/08/2024	1,139.05		-	5,057,039.19
30/08/2024	20281	DEP. TRANSF.19/08/2024	11,682.24		-	5,045,356.95
30/08/2024	20282	DEP. TRANSF.21/08/2024	1,053.55		-	5,044,303.40
30/08/2024	20283	DEP. CENTRAL CARNET 21/08/2024	668.00	16.70	-	5,043,652.10
30/08/2024	20284	DEP. CENTRAL CARNET 21/08/2024	1,201.00	30.03	-	5,042,481.12
30/08/2024	20285	DEP. CENTRAL CARNET 21/08/2024	1,747.00	43.68	-	5,040,777.80
30/08/2024	20286	DEP. CENTRAL CARNET 21/08/2024	1,227.00	30.68	-	5,039,581.47
30/08/2024	20287	DEP. CENTRAL CARNET 21/08/2024	1,956.00	48.90	-	5,037,674.37
30/08/2024	20288	DEP. CENTRAL CARNET 21/08/2024	889.00	22.23	-	5,036,807.60
30/08/2024	20289	DEP. CENTRAL CARNET 21/08/2024	843.00	21.08	-	5,035,985.67
30/08/2024	20290	DEP. CENTRAL AMEX 21/08/2024	984.00	34.44	-	5,035,036.11
30/08/2024	20291	DEP. CENTRAL CARNET 21/08/2024	1,549.00	38.73	-	5,033,525.84
30/08/2024	20292	DEP. CENTRAL CARNET 21/08/2024	905.00	22.63	-	5,032,643.46
30/08/2024	20293	DEP. CENTRAL CARNET 21/08/2024	695.00	17.38	-	5,031,965.84
30/08/2024	20294	DEP. CENTRAL CARNET 21/08/2024	1,026.00	25.65	-	5,030,965.49
30/08/2024	20295	DEP. CENTRAL CARNET 21/08/2024	710.00	17.75	-	5,030,273.24
30/08/2024	20296	DEP. CENTRAL CARNET 21/08/2024	1,605.00	40.13	-	5,028,708.36
30/08/2024	20297	DEP. CENTRAL CARNET 21/08/2024	1,236.00	30.90	-	5,027,503.26
30/08/2024	20298	DEP. CENTRAL CARNET 21/08/2024	421.00	10.53	-	5,027,092.79
30/08/2024	20299	DEP. CENTRAL CARNET 21/08/2024	226.00	5.65	-	5,026,872.44
30/08/2024	20300	DEP. CENTRAL CARNET 21/08/2024	901.00	22.53	-	5,025,993.96
30/08/2024	20301	DEP. CENTRAL CARNET 21/08/2024	711.00	17.78	-	5,025,300.74
30/08/2024	20302	DEP. CENTRAL CARNET 21/08/2024	1,741.00	43.53	-	5,023,603.26
30/08/2024	20303	DEP. CENTRAL CARNET 21/08/2024	504.00	12.60	-	5,023,111.86
30/08/2024	20304	DEP. CENTRAL CARNET 21/08/2024	1,376.00	34.40	-	5,021,770.26
30/08/2024	20305	DEP. CENTRAL CARNET 21/08/2024	601.00	15.03	-	5,021,184.29
30/08/2024	20306	DEP. CENTRAL CARNET 21/08/2024	395.00	9.88	-	5,020,799.16
30/08/2024	20307	DEP. CENTRAL CARNET 21/08/2024	1,450.00	36.25	-	5,019,385.41
30/08/2024	20308	DEP. CENTRAL CARNET 21/08/2024	508.00	12.70	-	5,018,890.11
30/08/2024	20309	DEP. CENTRAL CARNET 21/08/2024	357.00	8.93	-	5,018,542.04
30/08/2024	20310	DEP. CENTRAL CARNET 21/08/2024	370.00	9.25	-	5,018,181.29
30/08/2024	20311	DEP. CENTRAL CARNET 21/08/2024	654.00	16.35	-	5,017,543.64
30/08/2024	20312	DEP. CENTRAL CARNET 21/08/2024	3,686.00	92.15	-	5,013,949.79

30/08/2024	20313	DEP. CENTRAL CARNET 21/08/2024	422.00	10.55	-	5,013,538.34
30/08/2024	20314	DEP. CENTRAL CARNET 21/08/2024	2,949.00	73.73	-	5,010,663.06
30/08/2024	20315	DEP. CENTRAL CARNET 21/08/2024	1,068.00	26.70	-	5,009,621.76
30/08/2024	20316	DEP. CENTRAL CARNET 21/08/2024	355.00	8.88	-	5,009,275.64
30/08/2024	20317	DEP. CENTRAL CARNET 21/08/2024	758.00	18.95	-	5,008,536.59
30/08/2024	20318	DEP. CENTRAL CARNET 21/08/2024	951.00	23.78	-	5,007,609.36
30/08/2024	20319	DEP. CENTRAL CARNET 21/08/2024	2,742.00	68.55	-	5,004,935.91
30/08/2024	20320	DEP. CENTRAL CARNET 21/08/2024	575.00	14.38	-	5,004,375.29
30/08/2024	20321	DEP. CENTRAL CARNET 21/08/2024	607.00	15.18	-	5,003,783.46
30/08/2024	20322	DEP. CENTRAL CARNET 21/08/2024	695.00	17.38	-	5,003,105.84
30/08/2024	20323	DEP. CENTRAL CARNET 21/08/2024	1,561.00	39.03	-	5,001,583.86
30/08/2024	20324	DEP. CENTRAL CARNET 21/08/2024	2,021.00	50.53	-	4,999,613.39
30/08/2024	20325	DEP. CENTRAL CARNET 21/08/2024	1,208.00	30.20	-	4,998,435.59
30/08/2024	20326	DEP. CENTRAL CARNET 21/08/2024	2,906.00	72.65	-	4,995,602.24
30/08/2024	20327	DEP. CENTRAL CARNET 21/08/2024	2,485.00	62.13	-	4,993,179.36
30/08/2024	20328	DEP. CENTRAL CARNET 21/08/2024	3,000.00	75.00	-	4,990,254.36
30/08/2024	20329	DEP. CENTRAL CARNET 21/08/2024	5,873.00	146.83	-	4,984,528.19
30/08/2024	20330	DEP. CENTRAL CARNET 21/08/2024	1,352.00	33.80	-	4,983,209.99
30/08/2024	20331	DEP. CENTRAL CARNET 21/08/2024	9,603.00	240.08	-	4,973,847.06
30/08/2024	20332	DEP. CENTRAL CARNET 21/08/2024	266.00	6.65	-	4,973,587.71
30/08/2024	20333	DEP. CENTRAL CARNET 21/08/2024	2,883.00	72.08	-	4,970,776.79
30/08/2024	20334	DEP. CENTRAL CARNET 21/08/2024	1,012.00	25.30	-	4,969,790.09
30/08/2024	20335	DEP. CENTRAL CARNET 21/08/2024	3,774.00	94.35	-	4,966,110.44
30/08/2024	20336	DEP. CENTRAL CARNET 21/08/2024	1,232.00	30.80	-	4,964,909.24
30/08/2024	20337	DEP. CENTRAL CARNET 21/08/2024	513.00	12.83	-	4,964,409.06
30/08/2024	20338	DEP. CENTRAL CARNET 21/08/2024	1,132.00	28.30	-	4,963,305.36
30/08/2024	20339	DEP. CENTRAL CARNET 21/08/2024	1,242.00	31.05	-	4,962,094.41
30/08/2024	20340	DEP. CENTRAL CARNET 21/08/2024	857.00	21.43	-	4,961,258.84
30/08/2024	20341	DEP. CENTRAL CARNET 21/08/2024	769.00	19.23	-	4,960,509.06
30/08/2024	20342	DEP. CENTRAL CARNET 21/08/2024	500.00	12.50	-	4,960,021.56
30/08/2024	20343	DEP. CENTRAL CARNET 21/08/2024	627.00	15.68	-	4,959,410.24
30/08/2024	20344	DEP. CENTRAL CARNET 21/08/2024	1,830.00	45.75	-	4,957,625.99
30/08/2024	20345	DEP. CENTRAL CARNET 21/08/2024	766.00	19.15	-	4,956,879.14
30/08/2024	20346	DEP. CENTRAL CARNET 21/08/2024	752.00	18.80	-	4,956,145.94
30/08/2024	20347	DEP. CENTRAL CARNET 21/08/2024	1,303.00	32.58	-	4,954,875.51
30/08/2024	20348	DEP. CENTRAL CARNET 21/08/2024	540.00	13.50	-	4,954,349.01
30/08/2024	20349	DEP. CENTRAL CARNET 21/08/2024	1,962.00	49.05	-	4,952,436.06
30/08/2024	20350	DEP. CENTRAL CARNET 21/08/2024	2,280.00	57.00	-	4,950,213.06
30/08/2024	20351	DEP. CENTRAL CARNET 21/08/2024	811.00	20.28	-	4,949,422.34
30/08/2024	20352	DEP. CENTRAL CARNET 21/08/2024	1,000.00	25.00	-	4,948,447.34
30/08/2024	20353	DEP. CENTRAL CARNET 21/08/2024	640.00	16.00	-	4,947,823.34
30/08/2024	20354	DEP. CENTRAL CARNET 21/08/2024	2,000.00	50.00	-	4,945,873.34
30/08/2024	20355	DEP. CENTRAL CARNET 21/08/2024	2,672.00	66.80	-	4,943,268.14
30/08/2024	20356	DEP. CENTRAL CARNET 21/08/2024	822.00	20.55	-	4,942,466.69
30/08/2024	20357	DEP. CENTRAL CARNET 21/08/2024	1,648.00	41.20	-	4,940,859.89
30/08/2024	20358	DEP. CENTRAL CARNET 21/08/2024	750.00	18.75	-	4,940,128.64
30/08/2024	20359	DEP. CENTRAL CARNET 21/08/2024	575.00	14.38	-	4,939,568.01
30/08/2024	20360	DEP. CENTRAL CARNET 21/08/2024	1,015.00	25.38	-	4,938,578.39
30/08/2024	20361	DEP. CENTRAL CARNET 21/08/2024	620.00	15.50	-	4,937,973.89
30/08/2024	20362	DEP. CENTRAL CARNET 21/08/2024	908.00	22.70	-	4,937,088.59
30/08/2024	20363	DEP. CENTRAL CARNET 21/08/2024	1,065.00	26.63	-	4,936,050.21
30/08/2024	20364	DEP. CENTRAL CARNET 21/08/2024	562.00	14.05	-	4,935,502.26
30/08/2024	20365	DEP. CENTRAL CARNET 21/08/2024	2,000.00	50.00	-	4,933,552.26
30/08/2024	20366	DEP. CENTRAL CARNET 21/08/2024	7,960.00	199.00	-	4,925,791.26
30/08/2024	20367	DEP. CENTRAL CARNET 21/08/2024	6,433.00	160.83	-	4,919,519.09
30/08/2024	20368	DEP. CENTRAL CARNET 21/08/2024	528.00	13.20	-	4,919,004.29
30/08/2024	20369	DEP. CENTRAL CARNET 21/08/2024	1,285.00	32.13	-	4,917,751.41
30/08/2024	20370	DEP. CENTRAL CARNET 21/08/2024	762.00	19.05	-	4,917,008.46
30/08/2024	20371	DEP. CENTRAL CARNET 21/08/2024	1,250.00	31.25	-	4,915,789.71
30/08/2024	20372	DEP. CENTRAL CARNET 21/08/2024	10,999.00	274.98	-	4,905,065.69
30/08/2024	20373	DEP. CENTRAL CARNET 21/08/2024	627.00	15.68	-	4,904,454.36
30/08/2024	20374	DEP. CENTRAL CARNET 21/08/2024	2,622.00	65.55	-	4,901,897.91
30/08/2024	20375	DEP. CENTRAL CARNET 21/08/2024	616.00	15.40	-	4,901,297.31
30/08/2024	20376	DEP. CENTRAL CARNET 21/08/2024	1,721.00	43.03	-	4,899,619.34

30/08/2024	20377	DEP. CENTRAL CARNET 21/08/2024	484.00	12.10	-	4,899,147.44
30/08/2024	20378	DEP. CENTRAL CARNET 21/08/2024	2,179.00	54.48	-	4,897,022.91
30/08/2024	20379	DEP. CENTRAL CARNET 21/08/2024	795.00	19.88	-	4,896,247.79
30/08/2024	20380	DEP. CENTRAL CARNET 21/08/2024	1,425.00	35.63	-	4,894,858.41
30/08/2024	20381	DEP. CENTRAL CARNET 21/08/2024	12,300.00	307.50	-	4,882,865.91
30/08/2024	20382	DEP. CENTRAL CARNET 21/08/2024	1,189.00	29.73	-	4,881,706.64
30/08/2024	20383	DEP. CENTRAL CARNET 21/08/2024	9,547.00	238.68	-	4,872,398.31
30/08/2024	20384	DEP. CENTRAL CARNET 21/08/2024	6,797.00	169.93	-	4,865,771.24
30/08/2024	20385	DEP. CENTRAL CARNET 21/08/2024	32,598.00	814.95	-	4,833,988.19
30/08/2024	20386	DEP. CENTRAL 22/08/2024	1,500.00		-	4,832,488.19
30/08/2024	20387	DEP. CENTRAL 22/08/2024	68,587.00		-	4,763,901.19
30/08/2024	20388	DEP. CENTRAL 22/08/2024	11,432.00		-	4,752,469.19
30/08/2024	20389	DEP. CENTRAL 22/08/2024	52,068.00		-	4,700,401.19
30/08/2024	20390	DEP. CENTRAL 22/08/2024	21,330.00		-	4,679,071.19
30/08/2024	20391	DEP. CENTRAL 22/08/2024	18,045.00		-	4,661,026.19
30/08/2024	20392	DEP. CENTRAL 22/08/2024	14,643.00		-	4,646,383.19
30/08/2024	20393	DEP. CENTRAL 22/08/2024	6,020.00		-	4,640,363.19
30/08/2024	20394	DEP. CENTRAL 22/08/2024	64,614.00		-	4,575,749.19
30/08/2024	20395	DEP. CENTRAL 22/08/2024	325.00		-	4,575,424.19
30/08/2024	20396	DEP. CENTRAL 22/08/2024	1,780.00		-	4,573,644.19
30/08/2024	20397	DEP. CENTRAL 22/08/2024	27,416.00		-	4,546,228.19
30/08/2024	20398	DEP. CENTRAL 22/08/2024	273.00		-	4,545,955.19
30/08/2024	20399	DEP. CENTRAL 22/08/2024	1,427.00		-	4,544,528.19
30/08/2024	20400	DEP. CENTRAL 22/08/2024	10,453.00		-	4,534,075.19
30/08/2024	20401	DEP. CENTRAL 22/08/2024	546.00		-	4,533,529.19
30/08/2024	20402	DEP. CENTRAL 22/08/2024	850.00		-	4,532,679.19
30/08/2024	20403	DEP. CENTRAL 22/08/2024	820.00		-	4,531,859.19
30/08/2024	20404	DEP. TRANSF.26/08/2024	1,803.10		-	4,530,056.09
30/08/2024	20405	DEP. TRANSF.26/08/2024	12,524.57		-	4,517,531.52
30/08/2024	20406	DEP. TRANSF.26/08/2024	36,767.04		-	4,480,764.48
30/08/2024	20407	DEP. TRANSF.26/08/2024	1,464.90		-	4,479,299.58
30/08/2024	20408	DEP. TRANSF.23/08/2024	5,485.30		-	4,473,814.28
30/08/2024	20409	DEP. TRANSF.23/08/2024	638.62		-	4,473,175.66
30/08/2024	20410	DEP. TRANSF.22/08/2024	4,474.50		-	4,468,701.16
30/08/2024	20411	DEP. TRANSF.01/07/2024	698.40		-	4,468,002.76
30/08/2024	20412	DEP. TRANSF.25/04/2024	2,472.00		-	4,465,530.76
30/08/2024	20413	DEP. TRANSF.22/08/2024	775.00		-	4,464,755.76
30/08/2024	20414	DEP. TRANSF.22/08/2024	955.00		-	4,463,800.76
30/08/2024	20415	DEP. TRANSF.21/08/2024	2,252.00		-	4,461,548.76
30/08/2024	20416	DEP. TRANSF.21/08/2024	2,664.00		-	4,458,884.76
30/08/2024	20417	DEP. TRANSF.21/08/2024	2,146.00		-	4,456,738.76
30/08/2024	20418	DEP. TRANSF.21/08/2024	55.00		-	4,456,683.76
30/08/2024	20419	DEP. TRANSF.21/08/2024	28,482.00		-	4,428,201.76
30/08/2024	20420	DEP. TRANSF.21/08/2024	219,578.00		-	4,208,623.76
30/08/2024	20421	DEP. TRANSF.21/08/2024	618.00		-	4,208,005.76
30/08/2024	20422	DEP. TRANSF.20/08/2024	505.00		-	4,207,500.76
30/08/2024	20423	DEP. TRANSF.20/08/2024	16,921.00		-	4,190,579.76
30/08/2024	20424	DEP. TRANSF.20/08/2024	24,483.00		-	4,166,096.76
30/08/2024	20425	DEP. TRANSF.20/08/2024	37,178.00		-	4,128,918.76
30/08/2024	20426	DEP. TRANSF.20/08/2024	89,892.00		-	4,039,026.76
30/08/2024	20427	DEP. TRANSF.18/09/2023	0.01		-	4,039,026.75
30/08/2024	20428	DEP. CENTRAL CARNET 22/08/2024	448.00	11.20	-	4,038,589.95
30/08/2024	20429	DEP. CENTRAL CARNET 22/08/2024	718.00	17.95	-	4,037,889.90
30/08/2024	20430	DEP. CENTRAL CARNET 22/08/2024	132,694.00	3,317.35	-	3,908,513.25
30/08/2024	20431	DEP. CENTRAL CARNET 22/08/2024	1,663.00	41.58	-	3,906,891.82
30/08/2024	20432	DEP. CENTRAL CARNET 22/08/2024	395.00	9.88	-	3,906,506.70
30/08/2024	20433	DEP. CENTRAL CARNET 22/08/2024	709.00	17.73	-	3,905,815.42
30/08/2024	20434	DEP. CENTRAL CARNET 22/08/2024	21,652.00	541.30	-	3,884,704.72
30/08/2024	20435	DEP. CENTRAL CARNET 22/08/2024	2,233.00	55.83	-	3,882,527.55
30/08/2024	20436	DEP. CENTRAL CARNET 22/08/2024	1,976.00	49.40	-	3,880,600.95
30/08/2024	20437	DEP. CENTRAL CARNET 22/08/2024	1,317.00	32.93	-	3,879,316.87
30/08/2024	20438	DEP. CENTRAL CARNET 22/08/2024	1,500.00	37.50	-	3,877,854.37
30/08/2024	20439	DEP. CENTRAL CARNET 22/08/2024	954.00	23.85	-	3,876,924.22
30/08/2024	20440	DEP. CENTRAL CARNET 22/08/2024	5,500.00	137.50	-	3,871,561.72

30/08/2024	20441	DEP. CENTRAL CARNET 22/08/2024	464.00	11.60	-	3,871,109.32
30/08/2024	20442	DEP. CENTRAL CARNET 22/08/2024	1,081.00	27.03	-	3,870,055.35
30/08/2024	20443	DEP. CENTRAL CARNET 22/08/2024	1,490.00	37.25	-	3,868,602.60
30/08/2024	20444	DEP. CENTRAL CARNET 22/08/2024	643.00	16.08	-	3,867,975.67
30/08/2024	20445	DEP. CENTRAL CARNET 22/08/2024	968.00	24.20	-	3,867,031.87
30/08/2024	20446	DEP. CENTRAL CARNET 22/08/2024	630.00	15.75	-	3,866,417.62
30/08/2024	20447	DEP. CENTRAL CARNET 22/08/2024	750.00	18.75	-	3,865,686.37
30/08/2024	20448	DEP. CENTRAL CARNET 22/08/2024	448.00	11.20	-	3,865,249.57
30/08/2024	20449	DEP. CENTRAL CARNET 22/08/2024	740.00	18.50	-	3,864,528.07
30/08/2024	20450	DEP. CENTRAL CARNET 22/08/2024	1,111.00	27.78	-	3,863,444.85
30/08/2024	20451	DEP. CENTRAL CARNET 22/08/2024	2,190.00	54.75	-	3,861,309.60
30/08/2024	20452	DEP. CENTRAL CARNET 22/08/2024	294.00	7.35	-	3,861,022.95
30/08/2024	20453	DEP. CENTRAL CARNET 22/08/2024	448.00	11.20	-	3,860,586.15
30/08/2024	20454	DEP. CENTRAL CARNET 22/08/2024	1,009.00	25.23	-	3,859,602.37
30/08/2024	20455	DEP. CENTRAL CARNET 22/08/2024	1,484.00	37.10	-	3,858,155.47
30/08/2024	20456	DEP. CENTRAL CARNET 22/08/2024	1,047.00	26.18	-	3,857,134.65
30/08/2024	20457	DEP. CENTRAL CARNET 22/08/2024	790.00	19.75	-	3,856,364.40
30/08/2024	20458	DEP. CENTRAL CARNET 22/08/2024	2,406.00	60.15	-	3,854,018.55
30/08/2024	20459	DEP. CENTRAL CARNET 22/08/2024	5,072.00	126.80	-	3,849,073.35
30/08/2024	20460	DEP. CENTRAL CARNET 22/08/2024	685.00	17.13	-	3,848,405.47
30/08/2024	20461	DEP. CENTRAL CARNET 22/08/2024	1,448.00	36.20	-	3,846,993.67
30/08/2024	20462	DEP. CENTRAL CARNET 22/08/2024	1,958.00	48.95	-	3,845,084.62
30/08/2024	20463	DEP. CENTRAL CARNET 22/08/2024	3,190.00	79.75	-	3,841,974.37
30/08/2024	20464	DEP. CENTRAL CARNET 22/08/2024	1,235.00	30.88	-	3,840,770.25
30/08/2024	20465	DEP. CENTRAL CARNET 22/08/2024	1,056.00	26.40	-	3,839,740.65
30/08/2024	20466	DEP. CENTRAL CARNET 22/08/2024	955.00	23.88	-	3,838,809.52
30/08/2024	20467	DEP. CENTRAL CARNET 22/08/2024	1,098.00	27.45	-	3,837,738.97
30/08/2024	20468	DEP. CENTRAL CARNET 22/08/2024	3,630.00	90.75	-	3,834,199.72
30/08/2024	20469	DEP. CENTRAL CARNET 22/08/2024	3,560.00	89.00	-	3,830,728.72
30/08/2024	20470	DEP. CENTRAL CARNET 22/08/2024	746.00	18.65	-	3,830,001.37
30/08/2024	20471	DEP. CENTRAL CARNET 22/08/2024	1,935.00	48.38	-	3,828,114.75
30/08/2024	20472	DEP. CENTRAL CARNET 22/08/2024	831.00	20.78	-	3,827,304.52
30/08/2024	20473	DEP. CENTRAL CARNET 22/08/2024	1,465.00	36.63	-	3,825,876.15
30/08/2024	20474	DEP. CENTRAL CARNET 22/08/2024	2,572.00	64.30	-	3,823,368.45
30/08/2024	20475	DEP. CENTRAL CARNET 22/08/2024	1,864.00	46.60	-	3,821,551.05
30/08/2024	20476	DEP. CENTRAL CARNET 22/08/2024	1,818.00	45.45	-	3,819,778.50
30/08/2024	20477	DEP. CENTRAL CARNET 22/08/2024	555.00	13.88	-	3,819,237.37
30/08/2024	20478	DEP. CENTRAL CARNET 22/08/2024	1,673.00	41.83	-	3,817,606.20
30/08/2024	20479	DEP. CENTRAL CARNET 22/08/2024	1,364.00	34.10	-	3,816,276.30
30/08/2024	20480	DEP. CENTRAL CARNET 22/08/2024	601.00	15.03	-	3,815,690.32
30/08/2024	20481	DEP. CENTRAL CARNET 22/08/2024	2,000.00	50.00	-	3,813,740.32
30/08/2024	20482	DEP. CENTRAL CARNET 22/08/2024	1,580.00	39.50	-	3,812,199.82
30/08/2024	20483	DEP. CENTRAL CARNET 22/08/2024	460.00	11.50	-	3,811,751.32
30/08/2024	20484	DEP. CENTRAL CARNET 22/08/2024	355.00	8.88	-	3,811,405.20
30/08/2024	20485	DEP. CENTRAL CARNET 22/08/2024	445.00	11.13	-	3,810,971.32
30/08/2024	20486	DEP. CENTRAL AMEX 22/08/2024	1,995.00	69.83	-	3,809,046.15
30/08/2024	20487	DEP. CENTRAL CARNET 22/08/2024	1,129.00	28.23	-	3,807,945.37
30/08/2024	20488	DEP. CENTRAL CARNET 22/08/2024	648.00	16.20	-	3,807,313.57
30/08/2024	20489	DEP. CENTRAL CARNET 22/08/2024	2,582.00	64.55	-	3,804,796.12
30/08/2024	20490	DEP. CENTRAL CARNET 22/08/2024	831.00	20.78	-	3,803,985.90
30/08/2024	20491	DEP. CENTRAL CARNET 22/08/2024	1,062.00	26.55	-	3,802,950.45
30/08/2024	20492	DEP. CENTRAL CARNET 22/08/2024	6,168.00	154.20	-	3,796,936.65
30/08/2024	20493	DEP. CENTRAL CARNET 22/08/2024	508.00	12.70	-	3,796,441.35
30/08/2024	20494	DEP. CENTRAL CARNET 22/08/2024	848.00	21.20	-	3,795,614.55
30/08/2024	20495	DEP. CENTRAL CARNET 22/08/2024	273.00	6.83	-	3,795,348.37
30/08/2024	20496	DEP. CENTRAL CARNET 22/08/2024	3,028.00	75.70	-	3,792,396.07
30/08/2024	20497	DEP. CENTRAL CARNET 22/08/2024	780.00	19.50	-	3,791,635.57
30/08/2024	20498	DEP. CENTRAL CARNET 22/08/2024	9,660.00	241.50	-	3,782,217.07
30/08/2024	20499	DEP. CENTRAL CARNET 22/08/2024	356.00	8.90	-	3,781,869.97
30/08/2024	20500	DEP. CENTRAL CARNET 22/08/2024	2,286.00	57.15	-	3,779,641.12
30/08/2024	20501	DEP. CENTRAL CARNET 22/08/2024	487.00	12.18	-	3,779,166.30
30/08/2024	20502	DEP. CENTRAL CARNET 22/08/2024	1,327.00	33.18	-	3,777,872.47
30/08/2024	20503	DEP. CENTRAL CARNET 22/08/2024	809.00	20.23	-	3,777,083.70
30/08/2024	20504	DEP. CENTRAL CARNET 22/08/2024	562.00	14.05	-	3,776,535.75

30/08/2024	20505	DEP. CENTRAL CARNET 22/08/2024	637.00	15.93	-	3,775,914.67
30/08/2024	20506	DEP. CENTRAL CARNET 22/08/2024	601.00	15.03	-	3,775,328.70
30/08/2024	20507	DEP. CENTRAL CARNET 22/08/2024	237.00	5.93	-	3,775,097.62
30/08/2024	20508	DEP. CENTRAL CARNET 22/08/2024	878.00	21.95	-	3,774,241.57
30/08/2024	20509	DEP. CENTRAL CARNET 22/08/2024	474.00	11.85	-	3,773,779.42
30/08/2024	20510	DEP. CENTRAL CARNET 22/08/2024	870.00	21.75	-	3,772,931.17
30/08/2024	20511	DEP. CENTRAL CARNET 22/08/2024	8,514.00	212.85	-	3,764,630.02
30/08/2024	20512	DEP. CENTRAL CARNET 22/08/2024	39,896.00	997.40	-	3,725,731.42
30/08/2024	20513	DEP. CENTRAL CARNET 22/08/2024	10,013.00	250.33	-	3,715,968.75
30/08/2024	20514	DEP. CENTRAL CARNET 22/08/2024	6,019.00	150.48	-	3,710,100.22
30/08/2024	20515	DEP. CENTRAL 23/08/2024	92,058.00	-	-	3,618,042.22
30/08/2024	20516	DEP. CENTRAL 23/08/2024	2,000.00	-	-	3,616,042.22
30/08/2024	20517	DEP. CENTRAL 23/08/2024	36,062.00	-	-	3,579,980.22
30/08/2024	20518	DEP. CENTRAL 23/08/2024	16,761.00	-	-	3,563,219.22
30/08/2024	20519	DEP. CENTRAL 23/08/2024	6,825.00	-	-	3,556,394.22
30/08/2024	20520	DEP. CENTRAL 23/08/2024	12,956.00	-	-	3,543,438.22
30/08/2024	20521	DEP. CENTRAL 23/08/2024	27,447.00	-	-	3,515,991.22
30/08/2024	20522	DEP. CENTRAL 23/08/2024	480.00	-	-	3,515,511.22
30/08/2024	20523	DEP. CENTRAL 23/08/2024	36,814.00	-	-	3,478,697.22
30/08/2024	20524	DEP. CENTRAL 23/08/2024	19,440.00	-	-	3,459,257.22
30/08/2024	20525	DEP. CENTRAL 23/08/2024	10,415.00	-	-	3,448,842.22
30/08/2024	20526	DEP. CENTRAL 23/08/2024	2,323.00	-	-	3,446,519.22
30/08/2024	20527	DEP. CENTRAL 23/08/2024	7,105.00	-	-	3,439,414.22
30/08/2024	20528	DEP. CENTRAL 23/08/2024	9,098.00	-	-	3,430,316.22
30/08/2024	20529	DEP. CENTRAL 23/08/2024	1,051.00	-	-	3,429,265.22
30/08/2024	20530	DEP. CENTRAL 23/08/2024	12,861.00	-	-	3,416,404.22
30/08/2024	20531	DEP. CENTRAL 23/08/2024	2,010.00	-	-	3,414,394.22
30/08/2024	20532	DEP. CENTRAL 23/08/2024	2,501.00	-	-	3,411,893.22
30/08/2024	20533	DEP. CENTRAL 23/08/2024	695.00	-	-	3,411,198.22
30/08/2024	20534	DEP. TRANSF. 27/08/2024	26,570.70	-	-	3,384,627.52
30/08/2024	20535	DEP. TRANSF. 27/08/2024	27,124.80	-	-	3,357,502.72
30/08/2024	20536	DEP. TRANSF. 26/08/2024	3,180.44	-	-	3,354,322.28
30/08/2024	20537	DEP. TRANSF. 18/09/2023	0.01	-	-	3,354,322.27
30/08/2024	20538	DEP. TRANSF. 22/08/2024	7,189.00	-	-	3,347,133.27
30/08/2024	20539	DEP. TRANSF. 22/08/2024	898.00	-	-	3,346,235.27
30/08/2024	20540	DEP. TRANSF. 22/08/2024	7,391.00	-	-	3,338,844.27
30/08/2024	20541	DEP. TRANSF. 22/08/2024	6,323.00	-	-	3,332,521.27
30/08/2024	20542	DEP. TRANSF. 22/08/2024	121,076.00	-	-	3,211,445.27
30/08/2024	20543	DEP. TRANSF. 22/08/2024	22,538.00	-	-	3,188,907.27
30/08/2024	20525	DEP. CENTRAL CARNET 23/08/2024	610.00	15.25	-	3,188,312.52
30/08/2024	20526	DEP. CENTRAL CARNET 23/08/2024	1,456.00	36.40	-	3,186,892.92
30/08/2024	20527	DEP. CENTRAL CARNET 23/08/2024	632.00	15.80	-	3,186,276.72
30/08/2024	20528	DEP. CENTRAL CARNET 23/08/2024	935.00	23.38	-	3,185,365.10
30/08/2024	20529	DEP. CENTRAL CARNET 23/08/2024	775.00	19.38	-	3,184,609.47
30/08/2024	20530	DEP. CENTRAL CARNET 23/08/2024	500.00	12.50	-	3,184,121.97
30/08/2024	20531	DEP. CENTRAL CARNET 23/08/2024	2,173.00	54.33	-	3,182,003.30
30/08/2024	20532	DEP. CENTRAL CARNET 23/08/2024	513.00	12.83	-	3,181,503.12
30/08/2024	20533	DEP. CENTRAL CARNET 23/08/2024	325.00	8.13	-	3,181,186.25
30/08/2024	20534	DEP. CENTRAL CARNET 23/08/2024	633.00	15.83	-	3,180,569.07
30/08/2024	20535	DEP. CENTRAL CARNET 23/08/2024	1,675.00	41.88	-	3,178,935.95
30/08/2024	20536	DEP. CENTRAL CARNET 23/08/2024	948.00	23.70	-	3,178,011.65
30/08/2024	20537	DEP. CENTRAL CARNET 23/08/2024	1,392.00	34.80	-	3,176,654.45
30/08/2024	20538	DEP. CENTRAL CARNET 23/08/2024	392.00	9.80	-	3,176,272.25
30/08/2024	20539	DEP. CENTRAL CARNET 23/08/2024	1,548.00	38.70	-	3,174,762.95
30/08/2024	20540	DEP. CENTRAL CARNET 23/08/2024	837.00	20.93	-	3,173,946.87
30/08/2024	20541	DEP. CENTRAL CARNET 23/08/2024	1,486.00	37.15	-	3,172,498.02
30/08/2024	20542	DEP. CENTRAL CARNET 23/08/2024	544.00	13.60	-	3,171,967.62
30/08/2024	20543	DEP. CENTRAL CARNET 23/08/2024	525.00	13.13	-	3,171,455.75
30/08/2024	20544	DEP. CENTRAL CARNET 23/08/2024	1,100.00	27.50	-	3,170,383.25
30/08/2024	20545	DEP. CENTRAL CARNET 23/08/2024	3,277.00	81.93	-	3,167,188.17
30/08/2024	20546	DEP. CENTRAL CARNET 23/08/2024	1,331.00	33.28	-	3,165,890.45
30/08/2024	20547	DEP. CENTRAL CARNET 23/08/2024	3,690.00	92.25	-	3,162,292.70
30/08/2024	20548	DEP. CENTRAL CARNET 23/08/2024	1,977.00	49.43	-	3,160,365.12
30/08/2024	20549	DEP. CENTRAL CARNET 23/08/2024	18,825.00	470.63	-	3,142,010.75

30/08/2024	20550	DEP. CENTRAL CARNET 23/08/2024	1,561.00	39.03 -	3,140,488.77
30/08/2024	20551	DEP. CENTRAL CARNET 23/08/2024	612.00	15.30 -	3,139,892.07
30/08/2024	20552	DEP. CENTRAL CARNET 23/08/2024	783.00	19.58 -	3,139,128.65
30/08/2024	20553	DEP. CENTRAL CARNET 23/08/2024	2,155.00	53.88 -	3,137,027.52
30/08/2024	20554	DEP. CENTRAL CARNET 23/08/2024	1,842.00	46.05 -	3,135,231.57
30/08/2024	20555	DEP. CENTRAL CARNET 23/08/2024	1,124.00	28.10 -	3,134,135.67
30/08/2024	20556	DEP. CENTRAL CARNET 23/08/2024	575.00	14.38 -	3,133,575.05
30/08/2024	20557	DEP. CENTRAL CARNET 23/08/2024	1,074.00	26.85 -	3,132,527.90
30/08/2024	20558	DEP. CENTRAL CARNET 23/08/2024	616.00	15.40 -	3,131,927.30
30/08/2024	20559	DEP. CENTRAL CARNET 23/08/2024	3,839.00	95.98 -	3,128,184.27
30/08/2024	20560	DEP. CENTRAL CARNET 23/08/2024	668.00	16.70 -	3,127,532.97
30/08/2024	20561	DEP. CENTRAL CARNET 23/08/2024	941.00	23.53 -	3,126,615.50
30/08/2024	20562	DEP. CENTRAL CARNET 23/08/2024	969.00	24.23 -	3,125,670.72
30/08/2024	20563	DEP. CENTRAL CARNET 23/08/2024	6,776.00	169.40 -	3,119,064.12
30/08/2024	20564	DEP. CENTRAL CARNET 23/08/2024	1,174.00	29.35 -	3,117,919.47
30/08/2024	20565	DEP. CENTRAL CARNET 23/08/2024	879.00	21.98 -	3,117,062.45
30/08/2024	20566	DEP. CENTRAL CARNET 23/08/2024	710.00	17.75 -	3,116,370.20
30/08/2024	20567	DEP. CENTRAL CARNET 23/08/2024	1,000.00	25.00 -	3,115,395.20
30/08/2024	20568	DEP. CENTRAL CARNET 23/08/2024	1,452.00	36.30 -	3,113,979.50
30/08/2024	20569	DEP. CENTRAL CARNET 23/08/2024	806.00	20.15 -	3,113,193.65
30/08/2024	20570	DEP. CENTRAL CARNET 23/08/2024	5,557.00	138.93 -	3,107,775.57
30/08/2024	20571	DEP. CENTRAL CARNET 23/08/2024	1,853.00	46.33 -	3,105,968.90
30/08/2024	20572	DEP. CENTRAL CARNET 23/08/2024	1,608.00	40.20 -	3,104,401.10
30/08/2024	20573	DEP. CENTRAL CARNET 23/08/2024	3,725.00	93.13 -	3,100,769.22
30/08/2024	20574	DEP. CENTRAL CARNET 23/08/2024	1,053.00	26.33 -	3,099,742.55
30/08/2024	20575	DEP. CENTRAL CARNET 23/08/2024	1,503.00	37.58 -	3,098,277.12
30/08/2024	20576	DEP. CENTRAL CARNET 23/08/2024	3,059.00	76.48 -	3,095,294.60
30/08/2024	20577	DEP. CENTRAL CARNET 23/08/2024	0.14	0.00 -	3,095,294.46
30/08/2024	20578	DEP. CENTRAL CARNET 23/08/2024	4,718.00	117.95 -	3,090,694.41
30/08/2024	20579	DEP. CENTRAL CARNET 23/08/2024	1,386.00	34.65 -	3,089,343.06
30/08/2024	20580	DEP. CENTRAL CARNET 23/08/2024	575.00	14.38 -	3,088,782.44
30/08/2024	20581	DEP. CENTRAL CARNET 23/08/2024	1,429.00	35.73 -	3,087,389.16
30/08/2024	20582	DEP. CENTRAL CARNET 23/08/2024	18.86	0.47 -	3,087,370.77
30/08/2024	20583	DEP. CENTRAL CARNET 23/08/2024	750.00	18.75 -	3,086,639.52
30/08/2024	20584	DEP. CENTRAL CARNET 23/08/2024	588.00	14.70 -	3,086,066.22
30/08/2024	20585	DEP. CENTRAL CARNET 23/08/2024	1,362.00	34.05 -	3,084,738.27
30/08/2024	20586	DEP. CENTRAL CARNET 23/08/2024	1,181.00	29.53 -	3,083,586.80
30/08/2024	20587	DEP. CENTRAL CARNET 23/08/2024	515.00	12.88 -	3,083,084.67
30/08/2024	20588	DEP. CENTRAL CARNET 23/08/2024	575.00	14.38 -	3,082,524.05
30/08/2024	20589	DEP. CENTRAL CARNET 23/08/2024	134.00	3.35 -	3,082,393.40
30/08/2024	20590	DEP. CENTRAL CARNET 23/08/2024	1,805.00	45.13 -	3,080,633.52
30/08/2024	20591	DEP. CENTRAL CARNET 23/08/2024	985.00	24.63 -	3,079,673.15
30/08/2024	20592	DEP. CENTRAL CARNET 23/08/2024	601.00	15.03 -	3,079,087.17
30/08/2024	20593	DEP. CENTRAL CARNET 23/08/2024	562.00	14.05 -	3,078,539.22
30/08/2024	20594	DEP. CENTRAL CARNET 23/08/2024	1,308.00	32.70 -	3,077,263.92
30/08/2024	20595	DEP. CENTRAL CARNET 23/08/2024	1,296.00	32.40 -	3,076,000.32
30/08/2024	20596	DEP. CENTRAL CARNET 23/08/2024	5,643.00	141.08 -	3,070,498.40
30/08/2024	20597	DEP. CENTRAL CARNET 23/08/2024	430.00	10.75 -	3,070,079.15
30/08/2024	20598	DEP. CENTRAL CARNET 23/08/2024	305.00	7.63 -	3,069,781.77
30/08/2024	20599	DEP. CENTRAL CARNET 23/08/2024	3,548.00	88.70 -	3,066,322.47
30/08/2024	20600	DEP. CENTRAL CARNET 23/08/2024	1,074.00	26.85 -	3,065,275.32
30/08/2024	20601	DEP. CENTRAL CARNET 23/08/2024	98.00	2.45 -	3,065,179.77
30/08/2024	20602	DEP. CENTRAL CARNET 23/08/2024	1,100.00	27.50 -	3,064,107.27
30/08/2024	20603	DEP. CENTRAL CARNET 23/08/2024	1,375.00	34.38 -	3,062,766.65
30/08/2024	20604	DEP. CENTRAL CARNET 23/08/2024	487.00	12.18 -	3,062,291.82
30/08/2024	20605	DEP. CENTRAL CARNET 23/08/2024	458.00	11.45 -	3,061,845.27
30/08/2024	20606	DEP. CENTRAL CARNET 23/08/2024	2,353.00	58.83 -	3,059,551.10
30/08/2024	20607	DEP. CENTRAL CARNET 23/08/2024	301.00	7.53 -	3,059,257.62
30/08/2024	20608	DEP. CENTRAL CARNET 23/08/2024	300.00	7.50 -	3,058,965.12
30/08/2024	20609	DEP. CENTRAL CARNET 23/08/2024	2,831.00	70.78 -	3,056,204.90
30/08/2024	20610	DEP. CENTRAL CARNET 23/08/2024	1,828.00	45.70 -	3,054,422.60
30/08/2024	20611	DEP. CENTRAL CARNET 23/08/2024	5,536.00	138.40 -	3,049,025.00
30/08/2024	20612	DEP. CENTRAL CARNET 23/08/2024	654.00	16.35 -	3,048,387.35
30/08/2024	20613	DEP. CENTRAL CARNET 23/08/2024	1,931.00	48.28 -	3,046,504.62

30/08/2024	20614	DEP. CENTRAL CARNET 23/08/2024	1,286.00	32.15 -	3,045,250.77
30/08/2024	20615	DEP. CENTRAL CARNET 23/08/2024	752.00	18.80 -	3,044,517.57
30/08/2024	20616	DEP. CENTRAL CARNET 23/08/2024	7,537.00	188.43 -	3,037,169.00
30/08/2024	20617	DEP. CENTRAL CARNET 23/08/2024	1,618.00	40.45 -	3,035,591.45
30/08/2024	20618	DEP. CENTRAL CARNET 23/08/2024	6,970.00	174.25 -	3,028,795.70
30/08/2024	20619	DEP. CENTRAL CARNET 23/08/2024	516.00	12.90 -	3,028,292.60
30/08/2024	20620	DEP. CENTRAL CARNET 23/08/2024	27,086.00	677.15 -	3,001,883.75
30/08/2024	20621	DEP. CENTRAL CARNET 23/08/2024	1,657.00	41.43 -	3,000,268.17
30/08/2024	20622	DEP. CENTRAL CARNET 23/08/2024	6,235.00	155.88 -	2,994,189.05
30/08/2024	20623	DEP. CENTRAL 26/08/2024	1,158.00	-	2,993,031.05
30/08/2024	20624	DEP. CENTRAL 26/08/2024	650.00	-	2,992,381.05
30/08/2024	20625	DEP. CENTRAL 26/08/2024	2,350.00	-	2,990,031.05
30/08/2024	20626	DEP. CENTRAL 26/08/2024	20,812.00	-	2,969,219.05
30/08/2024	20627	DEP. CENTRAL 26/08/2024	31,540.00	-	2,937,679.05
30/08/2024	20628	DEP. CENTRAL 26/08/2024	27,673.00	-	2,910,006.05
30/08/2024	20629	DEP. CENTRAL 26/08/2024	20,419.00	-	2,889,587.05
30/08/2024	20630	DEP. CENTRAL 26/08/2024	550.00	-	2,889,037.05
30/08/2024	20631	DEP. CENTRAL 26/08/2024	200.00	-	2,888,837.05
30/08/2024	20632	DEP. CENTRAL 26/08/2024	7,061.00	-	2,881,776.05
30/08/2024	20633	DEP. CENTRAL 26/08/2024	13,216.00	-	2,868,560.05
30/08/2024	20634	DEP. CENTRAL 26/08/2024	7,285.00	-	2,861,275.05
30/08/2024	20635	DEP. CENTRAL 26/08/2024	5,954.00	-	2,855,321.05
30/08/2024	20636	DEP. CENTRAL 26/08/2024	1,119.00	-	2,854,202.05
30/08/2024	20637	DEP. CENTRAL 26/08/2024	2,714.00	-	2,851,488.05
30/08/2024	20638	DEP. CENTRAL 26/08/2024	1,209.00	-	2,850,279.05
30/08/2024	20639	DEP. CENTRAL 26/08/2024	3,553.00	-	2,846,726.05
30/08/2024	20640	DEP. CENTRAL 26/08/2024	1,239.00	-	2,845,487.05
30/08/2024	20641	DEP. CENTRAL 26/08/2024	50,686.00	-	2,794,801.05
30/08/2024	20642	DEP. CENTRAL 26/08/2024	9,120.00	-	2,785,681.05
30/08/2024	20643	DEP. CENTRAL 26/08/2024	139,509.00	-	2,646,172.05
30/08/2024	20644	DEP. CENTRAL 26/08/2024	1,000.00	-	2,645,172.05
30/08/2024	20645	DEP. CENTRAL 26/08/2024	1,811.00	-	2,643,361.05
30/08/2024	20646	DEP. CENTRAL 26/08/2024	48,729.00	-	2,594,632.05
30/08/2024	20647	DEP. CENTRAL 26/08/2024	33,019.00	-	2,561,613.05
30/08/2024	20648	DEP. CENTRAL 26/08/2024	26,977.00	-	2,534,636.05
30/08/2024	20649	DEP. CENTRAL 26/08/2024	41,672.00	-	2,492,964.05
30/08/2024	20650	DEP. CENTRAL 26/08/2024	7,125.00	-	2,485,839.05
30/08/2024	20651	DEP. CENTRAL 26/08/2024	7,972.00	-	2,477,867.05
30/08/2024	20652	DEP. CENTRAL 26/08/2024	32,472.00	-	2,445,395.05
30/08/2024	20653	DEP. CENTRAL 26/08/2024	9,517.00	-	2,435,878.05
30/08/2024	20654	DEP. CENTRAL 26/08/2024	69,206.00	-	2,366,672.05
30/08/2024	20655	DEP. CENTRAL 26/08/2024	3,005.00	-	2,363,667.05
30/08/2024	20656	DEP. TRANSF. 23/08/2024	14,000.00	-	2,349,667.05
30/08/2024	20657	DEP. TRANSF. 23/08/2024	1,713.00	-	2,347,954.05
30/08/2024	20658	DEP. TRANSF. 23/08/2024	1,536.00	-	2,346,418.05
30/08/2024	20659	DEP. TRANSF. 23/08/2024	2,142.00	-	2,344,276.05
30/08/2024	20660	DEP. TRANSF. 22/08/2024	1,843,689.00	-	500,587.05
30/08/2024	20661	DEP. TRANSF. 22/08/2024	955.00	-	499,632.05
30/08/2024	20662	DEP. TRANSF. 29/08/2024	262.08	-	499,369.97
30/08/2024	20663	DEP. TRANSF. 29/08/2024	297.37	-	499,072.60
30/08/2024	20664	DEP. TRANSF. 28/08/2024	32,092.87	-	466,979.73
30/08/2024	20665	DEP. TRANSF. 28/08/2024	20,160.96	-	446,818.77
30/08/2024	20666	DEP. TRANSF. 27/08/2024	4,025.22	-	442,793.55
30/08/2024	20667	DEP. TRANSF. 27/08/2024	12,835.45	-	429,958.10
30/08/2024	20668	DEP. TRANSF. 27/08/2024	775.12	-	429,182.98
30/08/2024	20669	DEP. TRANSF. 27/08/2024	20,032.32	-	409,150.66
30/08/2024	20670	DEP. TRANSF. 23/08/2024	5,308.60	-	403,842.06
30/08/2024	20671	DEP. TRANSF. 04/09/2024	1,192.25	-	402,649.81
30/08/2024	20672	DEP. TRANSF. 29/08/2024	6,161.70	-	396,488.11
30/08/2024	20673	DEP. TRANSF. 28/08/2024	2,403.50	-	394,084.61
30/08/2024	20674	DEP. TRANSF. 28/08/2024	5,592.65	-	388,491.96
30/08/2024	20675	DEP. TRANSF. 28/08/2024	2,385.45	-	386,106.51
30/08/2024	20676	DEP. TRANSF. 27/08/2024	10,607.70	-	375,498.81
30/08/2024	20677	DEP. TRANSF. 26/08/2024	19,559.55	-	355,939.26

30/08/2024	20678	DEP. TRANSF.26/08/2024	240.35	-	355,698.91
30/08/2024	20679	DEP. TRANSF.18/09/2023	0.02	-	355,698.89
30/08/2024	20680	DEP. CENTRAL CARNET 26/08/2024	4,486.00	112.15	351,325.04
30/08/2024	20681	DEP. CENTRAL CARNET 26/08/2024	2,706.00	67.65	348,686.69
30/08/2024	20682	DEP. CENTRAL CARNET 26/08/2024	395.00	9.88	348,301.56
30/08/2024	20683	DEP. CENTRAL CARNET 26/08/2024	1,101.00	27.53	347,228.09
30/08/2024	20684	DEP. CENTRAL CARNET 26/08/2024	360.00	9.00	346,877.09
30/08/2024	20685	DEP. CENTRAL CARNET 26/08/2024	1,277.00	31.93	345,632.01
30/08/2024	20686	DEP. CENTRAL CARNET 26/08/2024	1,054.00	26.35	344,604.36
30/08/2024	20687	DEP. CENTRAL CARNET 26/08/2024	3,716.00	92.90	340,981.26
30/08/2024	20688	DEP. CENTRAL CARNET 26/08/2024	2,861.00	71.53	338,191.79
30/08/2024	20689	DEP. CENTRAL CARNET 26/08/2024	793.00	19.83	337,418.61
30/08/2024	20690	DEP. CENTRAL CARNET 26/08/2024	668.00	16.70	336,767.31
30/08/2024	20691	DEP. CENTRAL CARNET 26/08/2024	3,056.00	76.40	333,787.71
30/08/2024	20692	DEP. CENTRAL CARNET 26/08/2024	487.00	12.18	333,312.89
30/08/2024	20693	DEP. CENTRAL CARNET 26/08/2024	1,151.00	28.78	332,190.66
30/08/2024	20694	DEP. CENTRAL CARNET 26/08/2024	668.00	16.70	331,539.36
30/08/2024	20695	DEP. CENTRAL CARNET 26/08/2024	3,670.00	91.75	327,961.11
30/08/2024	20696	DEP. CENTRAL CARNET 26/08/2024	1,957.00	48.93	326,053.04
30/08/2024	20697	DEP. CENTRAL CARNET 26/08/2024	1,108.00	27.70	324,972.74
30/08/2024	20698	DEP. CENTRAL CARNET 26/08/2024	710.00	17.75	324,280.49
30/08/2024	20699	DEP. CENTRAL CARNET 26/08/2024	1,286.00	32.15	323,026.64
30/08/2024	20700	DEP. CENTRAL CARNET 26/08/2024	618.00	15.45	322,424.09
30/08/2024	20701	DEP. CENTRAL CARNET 26/08/2024	13,903.00	347.58	308,868.66
30/08/2024	20702	DEP. CENTRAL CARNET 26/08/2024	1,930.00	48.25	306,986.91
30/08/2024	20703	DEP. CENTRAL CARNET 26/08/2024	1,414.00	35.35	305,608.26
30/08/2024	20704	DEP. CENTRAL CARNET 26/08/2024	958.00	23.95	304,674.21
30/08/2024	20705	DEP. CENTRAL CARNET 26/08/2024	725.00	18.13	303,967.34
30/08/2024	20706	DEP. CENTRAL CARNET 26/08/2024	2,096.00	52.40	301,923.74
30/08/2024	20707	DEP. CENTRAL CARNET 26/08/2024	3,581.00	89.53	298,432.26
30/08/2024	20708	DEP. CENTRAL CARNET 26/08/2024	601.00	15.03	297,846.29
30/08/2024	20709	DEP. CENTRAL CARNET 26/08/2024	985.00	24.63	296,885.91
30/08/2024	20710	DEP. CENTRAL CARNET 26/08/2024	1,211.00	30.28	295,705.19
30/08/2024	20711	DEP. CENTRAL CARNET 26/08/2024	3,361.00	84.03	292,428.21
30/08/2024	20712	DEP. CENTRAL CARNET 26/08/2024	1,545.00	38.63	290,921.84
30/08/2024	20713	DEP. CENTRAL CARNET 26/08/2024	607.00	15.18	290,330.01
30/08/2024	20714	DEP. CENTRAL CARNET 26/08/2024	5,161.00	129.03	285,298.04
30/08/2024	20715	DEP. CENTRAL CARNET 26/08/2024	1,112.00	27.80	284,213.84
30/08/2024	20716	DEP. CENTRAL CARNET 26/08/2024	668.00	16.70	283,562.54
30/08/2024	20717	DEP. CENTRAL CARNET 26/08/2024	1,741.00	43.53	281,865.06
30/08/2024	20718	DEP. CENTRAL CARNET 26/08/2024	1,208.00	30.20	280,687.26
30/08/2024	20719	DEP. CENTRAL CARNET 26/08/2024	947.00	23.68	279,763.94
30/08/2024	20720	DEP. CENTRAL CARNET 26/08/2024	510.00	12.75	279,266.69
30/08/2024	20721	DEP. CENTRAL CARNET 26/08/2024	805.00	20.13	278,481.81
30/08/2024	20722	DEP. CENTRAL CARNET 26/08/2024	474.00	11.85	278,019.66
30/08/2024	20723	DEP. CENTRAL CARNET 26/08/2024	872.00	21.80	277,169.46
30/08/2024	20724	DEP. CENTRAL CARNET 26/08/2024	660.00	16.50	276,525.96
30/08/2024	20725	DEP. CENTRAL AMEX 26/08/2024	1,279.00	44.77	275,291.73
30/08/2024	20726	DEP. CENTRAL CARNET 26/08/2024	616.00	15.40	274,691.13
30/08/2024	20727	DEP. CENTRAL CARNET 26/08/2024	1,151.00	28.78	273,568.90
30/08/2024	20728	DEP. CENTRAL CARNET 26/08/2024	3,310.00	82.75	270,341.65
30/08/2024	20729	DEP. CENTRAL CARNET 26/08/2024	3,317.00	82.93	267,107.58
30/08/2024	20730	DEP. CENTRAL CARNET 26/08/2024	857.00	21.43	266,272.00
30/08/2024	20731	DEP. CENTRAL CARNET 26/08/2024	3,871.00	96.78	262,497.78
30/08/2024	20732	DEP. CENTRAL CARNET 26/08/2024	1,162.00	29.05	261,364.83
30/08/2024	20733	DEP. CENTRAL CARNET 26/08/2024	1,902.00	47.55	259,510.38
30/08/2024	20734	DEP. CENTRAL CARNET 26/08/2024	961.00	24.03	258,573.40
30/08/2024	20735	DEP. CENTRAL CARNET 26/08/2024	10,500.00	262.50	248,335.90
30/08/2024	20736	DEP. CENTRAL CARNET 26/08/2024	1,150.00	28.75	247,214.65
30/08/2024	20737	DEP. CENTRAL CARNET 26/08/2024	1,457.00	36.43	245,794.08
30/08/2024	20738	DEP. CENTRAL CARNET 26/08/2024	1,555.00	38.88	244,277.95
30/08/2024	20739	DEP. CENTRAL CARNET 26/08/2024	710.00	17.75	243,585.70
30/08/2024	20740	DEP. CENTRAL CARNET 26/08/2024	2,875.00	71.88	240,782.58
30/08/2024	20741	DEP. CENTRAL CARNET 26/08/2024	1,208.00	30.20	239,604.78

30/08/2024	20742	DEP. CENTRAL CARNET 26/08/2024	422.00	10.55 -	239,193.33
30/08/2024	20743	DEP. CENTRAL CARNET 26/08/2024	1,991.00	49.78 -	237,252.10
30/08/2024	20744	DEP. CENTRAL CARNET 26/08/2024	792.00	19.80 -	236,479.90
30/08/2024	20745	DEP. CENTRAL CARNET 26/08/2024	1,351.00	33.78 -	235,162.68
30/08/2024	20746	DEP. CENTRAL CARNET 26/08/2024	1,467.00	36.68 -	233,732.35
30/08/2024	20747	DEP. CENTRAL CARNET 26/08/2024	575.00	14.38 -	233,171.73
30/08/2024	20748	DEP. CENTRAL CARNET 26/08/2024	700.00	17.50 -	232,489.23
30/08/2024	20749	DEP. CENTRAL CARNET 26/08/2024	1,202.00	30.05 -	231,317.28
30/08/2024	20750	DEP. CENTRAL CARNET 26/08/2024	405.00	10.13 -	230,922.40
30/08/2024	20751	DEP. CENTRAL CARNET 26/08/2024	625.00	15.63 -	230,313.03
30/08/2024	20752	DEP. CENTRAL CARNET 26/08/2024	2,375.00	59.38 -	227,997.40
30/08/2024	20753	DEP. CENTRAL CARNET 26/08/2024	933.00	23.33 -	227,087.73
30/08/2024	20754	DEP. CENTRAL CARNET 26/08/2024	1,245.00	31.13 -	225,873.85
30/08/2024	20755	DEP. CENTRAL CARNET 26/08/2024	1,016.00	25.40 -	224,883.25
30/08/2024	20756	DEP. CENTRAL CARNET 26/08/2024	732.00	18.30 -	224,169.55
30/08/2024	20757	DEP. CENTRAL CARNET 26/08/2024	380.00	9.50 -	223,799.05
30/08/2024	20758	DEP. CENTRAL CARNET 26/08/2024	406.00	10.15 -	223,403.20
30/08/2024	20759	DEP. CENTRAL CARNET 26/08/2024	1,935.00	48.38 -	221,516.58
30/08/2024	20760	DEP. CENTRAL CARNET 26/08/2024	486.00	12.15 -	221,042.73
30/08/2024	20761	DEP. CENTRAL CARNET 26/08/2024	6,462.00	161.55 -	214,742.28
30/08/2024	20762	DEP. CENTRAL CARNET 26/08/2024	1,940.00	48.50 -	212,850.78
30/08/2024	20763	DEP. CENTRAL CARNET 26/08/2024	4,881.00	122.03 -	208,091.80
30/08/2024	20764	DEP. CENTRAL CARNET 26/08/2024	11,404.00	285.10 -	196,972.90
30/08/2024	20765	DEP. CENTRAL CARNET 26/08/2024	2,297.00	57.43 -	194,733.33
30/08/2024	20766	DEP. CENTRAL CARNET 26/08/2024	607.00	15.18 -	194,141.50
30/08/2024	20767	DEP. CENTRAL CARNET 26/08/2024	478.00	11.95 -	193,675.45
30/08/2024	20768	DEP. CENTRAL CARNET 26/08/2024	3,450.00	86.25 -	190,311.70
30/08/2024	20769	DEP. CENTRAL CARNET 26/08/2024	436.00	10.90 -	189,886.60
30/08/2024	20770	DEP. CENTRAL CARNET 26/08/2024	1,382.00	34.55 -	188,539.15
30/08/2024	20771	DEP. CENTRAL CARNET 26/08/2024	4,653.00	116.33 -	184,002.48
30/08/2024	20772	DEP. CENTRAL CARNET 26/08/2024	168.00	4.20 -	183,838.68
30/08/2024	20773	DEP. CENTRAL CARNET 26/08/2024	1,145.00	28.63 -	182,722.30
30/08/2024	20774	DEP. CENTRAL CARNET 26/08/2024	1,467.00	36.68 -	181,291.98
30/08/2024	20775	DEP. CENTRAL CARNET 26/08/2024	1,169.00	29.23 -	180,152.20
30/08/2024	20776	DEP. CENTRAL CARNET 26/08/2024	772.00	19.30 -	179,399.50
30/08/2024	20777	DEP. CENTRAL CARNET 26/08/2024	1,605.00	40.13 -	177,834.63
30/08/2024	20778	DEP. CENTRAL CARNET 26/08/2024	1,551.00	38.78 -	176,322.40
30/08/2024	20779	DEP. CENTRAL CARNET 26/08/2024	1,625.00	40.63 -	174,738.03
30/08/2024	20780	DEP. CENTRAL CARNET 26/08/2024	1,867.00	46.68 -	172,917.70
30/08/2024	20781	DEP. CENTRAL CARNET 26/08/2024	1,458.00	36.45 -	171,496.15
30/08/2024	20782	DEP. CENTRAL CARNET 26/08/2024	1,065.00	26.63 -	170,457.78
30/08/2024	20783	DEP. CENTRAL CARNET 26/08/2024	5,569.00	139.23 -	165,028.00
30/08/2024	20784	DEP. CENTRAL CARNET 26/08/2024	627.00	15.68 -	164,416.68
30/08/2024	20785	DEP. CENTRAL CARNET 26/08/2024	1,420.00	35.50 -	163,032.18
30/08/2024	20786	DEP. CENTRAL CARNET 26/08/2024	945.00	23.63 -	162,110.80
30/08/2024	20787	DEP. CENTRAL CARNET 26/08/2024	3,582.00	89.55 -	158,618.35
30/08/2024	20788	DEP. CENTRAL CARNET 26/08/2024	1,336.00	33.40 -	157,315.75
30/08/2024	20789	DEP. CENTRAL CARNET 26/08/2024	510.00	12.75 -	156,818.50
30/08/2024	20790	DEP. CENTRAL CARNET 26/08/2024	558.00	13.95 -	156,274.45
30/08/2024	20791	DEP. CENTRAL CARNET 26/08/2024	904.00	22.60 -	155,393.05
30/08/2024	20792	DEP. CENTRAL CARNET 26/08/2024	1,462.00	36.55 -	153,967.60
30/08/2024	20793	DEP. CENTRAL CARNET 26/08/2024	710.00	17.75 -	153,275.35
30/08/2024	20794	DEP. CENTRAL CARNET 26/08/2024	2,372.00	59.30 -	150,962.65
30/08/2024	20795	DEP. CENTRAL CARNET 26/08/2024	1,879.00	46.98 -	149,130.63
30/08/2024	20796	DEP. CENTRAL CARNET 26/08/2024	642.00	16.05 -	148,504.68
30/08/2024	20797	DEP. CENTRAL CARNET 26/08/2024	1,009.00	25.23 -	147,520.90
30/08/2024	20798	DEP. CENTRAL CARNET 26/08/2024	1,494.00	37.35 -	146,064.25
30/08/2024	20799	DEP. CENTRAL CARNET 26/08/2024	563.00	14.08 -	145,515.33
30/08/2024	20800	DEP. CENTRAL CARNET 26/08/2024	395.00	9.88 -	145,130.20
30/08/2024	20801	DEP. CENTRAL CARNET 26/08/2024	3,152.00	78.80 -	142,057.00
30/08/2024	20802	DEP. CENTRAL CARNET 26/08/2024	1,599.00	39.98 -	140,497.98
30/08/2024	20803	DEP. CENTRAL CARNET 26/08/2024	1,905.00	47.63 -	138,640.60
30/08/2024	20804	DEP. CENTRAL CARNET 26/08/2024	2,005.00	50.13 -	136,685.73
30/08/2024	20805	DEP. CENTRAL CARNET 26/08/2024	546.00	13.65 -	136,153.38

30/08/2024	20806	DEP. CENTRAL CARNET 26/08/2024	2,414.00	60.35 -	133,799.73
30/08/2024	20807	DEP. CENTRAL CARNET 26/08/2024	2,650.00	66.25 -	131,215.98
30/08/2024	20808	DEP. CENTRAL CARNET 26/08/2024	1,043.00	26.08 -	130,199.05
30/08/2024	20809	DEP. CENTRAL CARNET 26/08/2024	2,121.00	53.03 -	128,131.08
30/08/2024	20810	DEP. CENTRAL CARNET 26/08/2024	17,019.00	425.48 -	111,537.55
30/08/2024	20811	DEP. CENTRAL CARNET 26/08/2024	634.00	15.85 -	110,919.40
30/08/2024	20812	DEP. CENTRAL CARNET 26/08/2024	1,286.00	32.15 -	109,665.55
30/08/2024	20813	DEP. CENTRAL CARNET 26/08/2024	1,000.00	25.00 -	108,690.55
30/08/2024	20814	DEP. CENTRAL CARNET 26/08/2024	546.00	13.65 -	108,158.20
30/08/2024	20815	DEP. CENTRAL CARNET 26/08/2024	30,366.00	759.15 -	78,551.35
30/08/2024	20816	DEP. CENTRAL CARNET 26/08/2024	3,000.00	75.00 -	75,626.35
30/08/2024	20817	DEP. CENTRAL CARNET 26/08/2024	3,296.00	82.40 -	72,412.75
30/08/2024	20818	DEP. CENTRAL CARNET 26/08/2024	574.00	14.35 -	71,853.10
30/08/2024	20819	DEP. CENTRAL CARNET 26/08/2024	724.00	18.10 -	71,147.20
30/08/2024	20820	DEP. CENTRAL CARNET 26/08/2024	475.00	11.88 -	70,684.08
30/08/2024	20821	DEP. CENTRAL CARNET 26/08/2024	394.00	9.85 -	70,299.93
30/08/2024	20822	DEP. CENTRAL CARNET 26/08/2024	2,000.00	50.00 -	68,349.93
30/08/2024	20823	DEP. CENTRAL CARNET 26/08/2024	2,549.00	63.73 -	65,864.65
30/08/2024	20824	DEP. CENTRAL CARNET 26/08/2024	412.00	10.30 -	65,462.95
30/08/2024	20825	DEP. CENTRAL CARNET 26/08/2024	696.00	17.40 -	64,784.35
30/08/2024	20826	DEP. CENTRAL CARNET 26/08/2024	101.00	2.53 -	64,685.88
30/08/2024	20827	DEP. CENTRAL CARNET 26/08/2024	4,111.00	102.78 -	60,677.65
30/08/2024	20828	DEP. CENTRAL CARNET 26/08/2024	1,559.00	38.98 -	59,157.63
30/08/2024	20829	DEP. CENTRAL AMEX 26/08/2024	1,386.00	48.51 -	57,820.14
30/08/2024	20830	DEP. CENTRAL CARNET 26/08/2024	552.00	13.80 -	57,281.94
30/08/2024	20831	DEP. CENTRAL CARNET 26/08/2024	876.00	21.90 -	56,427.84
30/08/2024	20832	DEP. CENTRAL CARNET 26/08/2024	506.00	12.65 -	55,934.49
30/08/2024	20833	DEP. CENTRAL CARNET 26/08/2024	1,036.00	25.90 -	54,924.39
30/08/2024	20834	DEP. CENTRAL CARNET 26/08/2024	499.00	12.48 -	54,437.86
30/08/2024	20835	DEP. CENTRAL CARNET 26/08/2024	1,313.00	32.83 -	53,157.69
30/08/2024	20836	DEP. CENTRAL CARNET 26/08/2024	1,882.00	47.05 -	51,322.74
30/08/2024	20837	DEP. CENTRAL CARNET 26/08/2024	3,963.00	99.08 -	47,458.81
30/08/2024	20838	DEP. CENTRAL CARNET 26/08/2024	355.00	8.88 -	47,112.69
30/08/2024	20839	DEP. CENTRAL CARNET 26/08/2024	766.00	19.15 -	46,365.84
30/08/2024	20840	DEP. CENTRAL CARNET 26/08/2024	6,753.00	168.83 -	39,781.66
30/08/2024	20841	DEP. CENTRAL CARNET 26/08/2024	421.00	10.53 -	39,371.19
30/08/2024	20842	DEP. CENTRAL CARNET 26/08/2024	2,888.00	72.20 -	36,555.39
30/08/2024	20843	DEP. CENTRAL CARNET 26/08/2024	997.00	24.93 -	35,583.31
30/08/2024	20844	DEP. CENTRAL CARNET 26/08/2024	955.00	23.88 -	34,652.19
30/08/2024	20845	DEP. CENTRAL CARNET 26/08/2024	1,127.00	28.18 -	33,553.36
30/08/2024	20846	DEP. CENTRAL CARNET 26/08/2024	1,763.00	44.08 -	31,834.44
30/08/2024	20847	DEP. CENTRAL CARNET 26/08/2024	1,336.00	33.40 -	30,531.84
30/08/2024	20848	DEP. CENTRAL CARNET 26/08/2024	41,343.00	1,033.58	9,777.59
30/08/2024	20849	DEP. CENTRAL CARNET 26/08/2024	40,402.00	1,010.05	49,169.54
30/08/2024	20850	DEP. CENTRAL CARNET 26/08/2024	524.00	13.10	49,680.44
30/08/2024	20851	DEP. CENTRAL CARNET 26/08/2024	808.00	20.20	50,468.24
30/08/2024	20852	DEP. CENTRAL CARNET 26/08/2024	783.00	19.58	51,231.66
30/08/2024	20853	DEP. CENTRAL CARNET 26/08/2024	705.00	17.63	51,919.04
30/08/2024	20854	DEP. CENTRAL AMEX 26/08/2024	562.00	19.67	52,461.37
30/08/2024	20855	DEP. CENTRAL CARNET 26/08/2024	8,992.00	224.80	61,228.57
30/08/2024	20856	DEP. CENTRAL CARNET 26/08/2024	13,706.00	342.65	74,591.92
30/08/2024	20857	DEP. CENTRAL 27/08/2024	9.00		74,600.92
30/08/2024	20858	DEP. CENTRAL 27/08/2024	47,276.00		121,876.92
30/08/2024	20859	DEP. CENTRAL 27/08/2024	2,719.00		124,595.92
30/08/2024	20860	DEP. CENTRAL 27/08/2024	19,640.00		144,235.92
30/08/2024	20861	DEP. CENTRAL 27/08/2024	4,114.00		148,349.92
30/08/2024	20862	DEP. CENTRAL 27/08/2024	536.00		148,885.92
30/08/2024	20863	DEP. CENTRAL 27/08/2024	488.00		149,373.92
30/08/2024	20864	DEP. CENTRAL 27/08/2024	3,212.00		152,585.92
30/08/2024	20865	DEP. CENTRAL 27/08/2024	9,743.00		162,328.92
30/08/2024	20866	DEP. CENTRAL 27/08/2024	10,734.00		173,062.92
30/08/2024	20867	DEP. CENTRAL 27/08/2024	3,474.00		176,536.92
30/08/2024	20868	DEP. CENTRAL 27/08/2024	10,678.00		187,214.92
30/08/2024	20869	DEP. CENTRAL 27/08/2024	47,103.00		234,317.92

30/08/2024	20870	DEP. CENTRAL 27/08/2024	34,694.00		269,011.92
30/08/2024	20871	DEP. CENTRAL 27/08/2024	38,675.00		307,686.92
30/08/2024	20872	DEP. CENTRAL 27/08/2024	14,742.00		322,428.92
30/08/2024	20873	DEP. CENTRAL 27/08/2024	6,217.00		328,645.92
30/08/2024	20874	DEP. CENTRAL 27/08/2024	1.00		328,646.92
30/08/2024	20875	DEP. CENTRAL 27/08/2024	3,168.00		331,814.92
30/08/2024	20876	DEP. CENTRAL 27/08/2024	71,233.00		403,047.92
30/08/2024	20877	DEP. CENTRAL 27/08/2024	475.00		403,522.92
30/08/2024	20878	DEP. TRANSF. 19/08/2024	40,892.00		444,414.92
30/08/2024	20879	DEP. TRANSF. 26/08/2024	104,193.00		548,607.92
30/08/2024	20880	DEP. TRANSF. 26/08/2024	844.00		549,451.92
30/08/2024	20881	DEP. TRANSF. 26/08/2024	450.00		549,901.92
30/08/2024	20882	DEP. TRANSF. 26/08/2024	1,169.00		551,070.92
30/08/2024	20883	DEP. TRANSF. 26/08/2024	1,562.00		552,632.92
30/08/2024	20884	DEP. TRANSF. 26/08/2024	607.00		553,239.92
30/08/2024	20885	DEP. TRANSF. 26/08/2024	5,347.00		558,586.92
30/08/2024	20886	DEP. TRANSF. 26/08/2024	12,829.00		571,415.92
30/08/2024	20887	DEP. TRANSF. 26/08/2024	5,044.00		576,459.92
30/08/2024	20888	DEP. TRANSF. 26/08/2024	12,569.00		589,028.92
30/08/2024	20889	DEP. TRANSF. 23/08/2024	5,545.00		594,573.92
30/08/2024	20890	DEP. TRANSF. 26/08/2024	1,005.10		595,579.02
30/08/2024	20891	DEP. TRANSF. 28/08/2024	3,203.40		598,782.42
30/08/2024	20892	DEP. TRANSF. 29/08/2024	17,818.56		616,600.98
30/08/2024	20893	DEP. TRANSF. 29/08/2024	19,781.12		636,382.10
30/08/2024	20894	DEP. TRANSF. 29/08/2024	1,920.90		638,303.00
30/08/2024	20895	DEP. TRANSF. 28/08/2024	1,182.75		639,485.75
30/08/2024	20896	DEP. TRANSF. 28/08/2024	1,139.78		640,625.53
30/08/2024	20897	DEP. CENTRAL CARNET 27/08/2024	929.00	23.23	641,531.30
30/08/2024	20898	DEP. CENTRAL CARNET 27/08/2024	3,412.00	85.30	644,858.00
30/08/2024	20899	DEP. CENTRAL CARNET 27/08/2024	330.00	8.25	645,179.75
30/08/2024	20900	DEP. CENTRAL CARNET 27/08/2024	617.00	15.43	645,781.33
30/08/2024	20901	DEP. CENTRAL CARNET 27/08/2024	2,436.00	60.90	648,156.43
30/08/2024	20902	DEP. CENTRAL CARNET 27/08/2024	527.00	13.18	648,670.25
30/08/2024	20903	DEP. CENTRAL CARNET 27/08/2024	603.00	15.08	649,258.18
30/08/2024	20904	DEP. CENTRAL CARNET 27/08/2024	971.00	24.28	650,204.90
30/08/2024	20905	DEP. CENTRAL CARNET 27/08/2024	1,921.00	48.03	652,077.88
30/08/2024	20906	DEP. CENTRAL CARNET 27/08/2024	1,236.00	30.90	653,282.98
30/08/2024	20907	DEP. CENTRAL CARNET 27/08/2024	1,686.00	42.15	654,926.83
30/08/2024	20908	DEP. CENTRAL CARNET 27/08/2024	436.00	10.90	655,351.93
30/08/2024	20909	DEP. CENTRAL CARNET 27/08/2024	565.00	14.13	655,902.80
30/08/2024	20910	DEP. CENTRAL CARNET 27/08/2024	836.00	20.90	656,717.90
30/08/2024	20911	DEP. CENTRAL AMEX 27/08/2024	665.00	23.28	657,359.63
30/08/2024	20912	DEP. CENTRAL CARNET 27/08/2024	575.00	14.38	657,920.25
30/08/2024	20913	DEP. CENTRAL CARNET 27/08/2024	314.00	7.85	658,226.40
30/08/2024	20914	DEP. CENTRAL CARNET 27/08/2024	2,067.00	51.68	660,241.73
30/08/2024	20915	DEP. CENTRAL CARNET 27/08/2024	2,538.00	63.45	662,716.28
30/08/2024	20916	DEP. CENTRAL CARNET 27/08/2024	1,860.00	46.50	664,529.78
30/08/2024	20917	DEP. CENTRAL CARNET 27/08/2024	640.00	16.00	665,153.78
30/08/2024	20918	DEP. CENTRAL CARNET 27/08/2024	612.00	15.30	665,750.48
30/08/2024	20919	DEP. CENTRAL CARNET 27/08/2024	6,674.00	166.85	672,257.63
30/08/2024	20920	DEP. CENTRAL CARNET 27/08/2024	746.00	18.65	672,984.98
30/08/2024	20921	DEP. CENTRAL CARNET 27/08/2024	556.00	13.90	673,527.08
30/08/2024	20922	DEP. CENTRAL CARNET 27/08/2024	1,800.00	45.00	675,282.08
30/08/2024	20923	DEP. CENTRAL CARNET 27/08/2024	6,360.00	159.00	681,483.08
30/08/2024	20924	DEP. CENTRAL CARNET 27/08/2024	752.00	18.80	682,216.28
30/08/2024	20925	DEP. CENTRAL CARNET 27/08/2024	1,148.00	28.70	683,335.58
30/08/2024	20926	DEP. CENTRAL CARNET 27/08/2024	487.00	12.18	683,810.40
30/08/2024	20927	DEP. CENTRAL CARNET 27/08/2024	765.00	19.13	684,556.28
30/08/2024	20928	DEP. CENTRAL CARNET 27/08/2024	1,096.00	27.40	685,624.88
30/08/2024	20929	DEP. CENTRAL CARNET 27/08/2024	505.00	12.63	686,117.25
30/08/2024	20930	DEP. CENTRAL CARNET 27/08/2024	613.00	15.33	686,714.93
30/08/2024	20931	DEP. CENTRAL CARNET 27/08/2024	516.00	12.90	687,218.03
30/08/2024	20932	DEP. CENTRAL CARNET 27/08/2024	861.00	21.53	688,057.50
30/08/2024	20933	DEP. CENTRAL CARNET 27/08/2024	7,992.00	199.80	695,849.70

30/08/2024	20934	DEP. CENTRAL CARNET 27/08/2024	1,403.00	35.08	697,217.63
30/08/2024	20935	DEP. CENTRAL CARNET 27/08/2024	272.00	6.80	697,482.83
30/08/2024	20936	DEP. CENTRAL CARNET 27/08/2024	460.00	11.50	697,931.33
30/08/2024	20937	DEP. CENTRAL CARNET 27/08/2024	1,355.00	33.88	699,252.45
30/08/2024	20938	DEP. CENTRAL CARNET 27/08/2024	656.00	16.40	699,892.05
30/08/2024	20939	DEP. CENTRAL CARNET 27/08/2024	616.00	15.40	700,492.65
30/08/2024	20940	DEP. CENTRAL CARNET 27/08/2024	783.00	19.58	701,256.08
30/08/2024	20941	DEP. CENTRAL CARNET 27/08/2024	2,930.00	73.25	704,112.83
30/08/2024	20942	DEP. CENTRAL CARNET 27/08/2024	4,308.00	107.70	708,313.13
30/08/2024	20943	DEP. CENTRAL CARNET 27/08/2024	1,383.00	34.58	709,661.55
30/08/2024	20944	DEP. CENTRAL CARNET 27/08/2024	1,882.00	47.05	711,496.50
30/08/2024	20945	DEP. CENTRAL CARNET 27/08/2024	8,417.00	210.43	719,703.08
30/08/2024	20946	DEP. CENTRAL CARNET 27/08/2024	2,031.00	50.78	721,683.30
30/08/2024	20947	DEP. CENTRAL CARNET 27/08/2024	1,500.00	37.50	723,145.80
30/08/2024	20948	DEP. CENTRAL CARNET 27/08/2024	390.00	9.75	723,526.05
30/08/2024	20949	DEP. CENTRAL CARNET 27/08/2024	2,740.00	68.50	726,197.55
30/08/2024	20950	DEP. CENTRAL CARNET 27/08/2024	11,596.00	289.90	737,503.65
30/08/2024	20951	DEP. CENTRAL CARNET 27/08/2024	668.00	16.70	738,154.95
30/08/2024	20952	DEP. CENTRAL CARNET 27/08/2024	733.00	18.33	738,869.63
30/08/2024	20953	DEP. CENTRAL CARNET 27/08/2024	1,913.00	47.83	740,734.80
30/08/2024	20954	DEP. CENTRAL CARNET 27/08/2024	733.00	18.33	741,449.48
30/08/2024	20955	DEP. CENTRAL CARNET 27/08/2024	395.00	9.88	741,834.60
30/08/2024	20956	DEP. CENTRAL CARNET 27/08/2024	95.00	2.38	741,927.23
30/08/2024	20957	DEP. CENTRAL CARNET 27/08/2024	24,534.00	613.35	765,847.88
30/08/2024	20958	DEP. CENTRAL CARNET 27/08/2024	312.00	7.80	766,152.08
30/08/2024	20959	DEP. CENTRAL CARNET 27/08/2024	824.00	20.60	766,955.48
30/08/2024	20960	DEP. CENTRAL CARNET 27/08/2024	4,938.00	123.45	771,770.03
30/08/2024	20961	DEP. CENTRAL CARNET 27/08/2024	3,260.00	81.50	774,948.53
30/08/2024	20962	DEP. CENTRAL CARNET 27/08/2024	710.00	17.75	775,640.78
30/08/2024	20963	DEP. CENTRAL CARNET 27/08/2024	8,724.00	218.10	784,146.68
30/08/2024	20964	DEP. CENTRAL CARNET 27/08/2024	523.00	13.08	784,656.60
30/08/2024	20965	DEP. CENTRAL CARNET 27/08/2024	1,404.00	35.10	786,025.50
30/08/2024	20966	DEP. CENTRAL CARNET 27/08/2024	292.00	7.30	786,310.20
30/08/2024	20967	DEP. CENTRAL CARNET 27/08/2024	607.00	15.18	786,902.03
30/08/2024	20968	DEP. CENTRAL CARNET 27/08/2024	2,811.00	70.28	789,642.75
30/08/2024	20969	DEP. CENTRAL CARNET 27/08/2024	4,918.00	122.95	794,437.80
30/08/2024	20970	DEP. CENTRAL CARNET 27/08/2024	545.00	13.63	794,969.18
30/08/2024	20971	DEP. CENTRAL CARNET 27/08/2024	19,240.00	481.00	813,728.18
30/08/2024	20972	DEP. CENTRAL CARNET 27/08/2024	2,027.00	50.68	815,704.50
30/08/2024	20973	DEP. CENTRAL CARNET 27/08/2024	1,785.00	44.63	817,444.88
30/08/2024	20974	DEP. CENTRAL CARNET 27/08/2024	1,714.00	42.85	819,116.03
30/08/2024	20975	DEP. CENTRAL CARNET 27/08/2024	807.00	20.18	819,902.85
30/08/2024	20976	DEP. CENTRAL CARNET 27/08/2024	6,296.00	157.40	826,041.45
30/08/2024	20977	DEP. CENTRAL CARNET 27/08/2024	22,859.00	571.48	848,328.98
30/08/2024	20978	DEP. CENTRAL CARNET 27/08/2024	11,464.00	286.60	859,506.38
30/08/2024	20979	DEP. CENTRAL 28/08/2024	5,844.00		865,350.38
30/08/2024	20980	DEP. CENTRAL 28/08/2024	25,033.00		890,383.38
30/08/2024	20981	DEP. CENTRAL 28/08/2024	74,651.00		965,034.38
30/08/2024	20982	DEP. CENTRAL 28/08/2024	500.00		965,534.38
30/08/2024	20983	DEP. CENTRAL 28/08/2024	500.00		966,034.38
30/08/2024	20984	DEP. CENTRAL 28/08/2024	18,000.00		984,034.38
30/08/2024	20985	DEP. CENTRAL 28/08/2024	2,670.00		986,704.38
30/08/2024	20986	DEP. CENTRAL 28/08/2024	28,099.00		1,014,803.38
30/08/2024	20987	DEP. CENTRAL 28/08/2024	14,906.00		1,029,709.38
30/08/2024	20988	DEP. CENTRAL 28/08/2024	24,273.00		1,053,982.38
30/08/2024	20989	DEP. CENTRAL 28/08/2024	9,054.00		1,063,036.38
30/08/2024	20990	DEP. CENTRAL 28/08/2024	3,360.00		1,066,396.38
30/08/2024	20991	DEP. CENTRAL 28/08/2024	3,545.00		1,069,941.38
30/08/2024	20992	DEP. CENTRAL 28/08/2024	676.00		1,070,617.38
30/08/2024	20993	DEP. CENTRAL 28/08/2024	5,620.00		1,076,237.38
30/08/2024	20994	DEP. CENTRAL 28/08/2024	22,861.00		1,099,098.38
30/08/2024	20995	DEP. CENTRAL 28/08/2024	5,909.00		1,105,007.38
30/08/2024	20996	DEP. CENTRAL 28/08/2024	27,123.00		1,132,130.38
30/08/2024	20997	DEP. CENTRAL 28/08/2024	4,360.00		1,136,490.38

30/08/2024	20998	DEP. CENTRAL 28/08/2024	980.00		1,137,470.38
30/08/2024	20999	DEP. CENTRAL 28/08/2024	1,500.00		1,138,970.38
30/08/2024	21000	DEP. TRANSF.26/08/2024	420.85		1,139,391.23
30/08/2024	21001	DEP. TRANSF.29/08/2024	2,701.80		1,142,093.03
30/08/2024	21002	DEP. TRANSF.30/08/2024	9,101.00		1,151,194.03
30/08/2024	21003	DEP. TRANSF.30/08/2024	1,102.00		1,152,296.03
30/08/2024	21004	DEP. TRANSF.30/08/2024	19,948.80		1,172,244.83
30/08/2024	21005	DEP. TRANSF.29/08/2024	1,244.50		1,173,489.33
30/08/2024	21006	DEP. TRANSF.29/08/2024	1,022.20		1,174,511.53
30/08/2024	21007	DEP. TRANSF.28/08/2024	7,637.05		1,182,148.58
30/08/2024	21008	DEP. TRANSF.27/08/2024	1,189.00		1,183,337.58
30/08/2024	21009	DEP. TRANSF.27/08/2024	535.00		1,183,872.58
30/08/2024	21010	DEP. TRANSF.27/08/2024	900.00		1,184,772.58
30/08/2024	21011	DEP. TRANSF.27/08/2024	618.00		1,185,390.58
30/08/2024	21012	DEP. TRANSF.27/08/2024	600.00		1,185,990.58
30/08/2024	21013	DEP. TRANSF.27/08/2024	1,848.00		1,187,838.58
30/08/2024	21014	DEP. TRANSF.27/08/2024	837.00		1,188,675.58
30/08/2024	21015	DEP. TRANSF.27/08/2024	3,090.00		1,191,765.58
30/08/2024	21016	DEP. TRANSF.27/08/2024	1,002.00		1,192,767.58
30/08/2024	21017	DEP. TRANSF.27/08/2024	672.00		1,193,439.58
30/08/2024	21018	DEP. TRANSF.27/08/2024	560.00		1,193,999.58
30/08/2024	21019	DEP. TRANSF.27/08/2024	616.00		1,194,615.58
30/08/2024	21020	DEP. TRANSF.22/08/2024	7,636.00		1,202,251.58
30/08/2024	21021	DEP. TRANSF.28/08/2024	1,254.95		1,203,506.53
30/08/2024	21022	DEP. CENTRAL CARNET 28/08/2024	2,378.00	59.45	1,205,825.08
30/08/2024	21023	DEP. CENTRAL CARNET 28/08/2024	1,317.00	32.93	1,207,109.15
30/08/2024	21024	DEP. CENTRAL CARNET 28/08/2024	6,647.00	166.18	1,213,589.98
30/08/2024	21025	DEP. CENTRAL CARNET 28/08/2024	1,073.00	26.83	1,214,636.15
30/08/2024	21026	DEP. CENTRAL CARNET 28/08/2024	355.00	8.88	1,214,982.28
30/08/2024	21027	DEP. CENTRAL CARNET 28/08/2024	355.00	8.88	1,215,328.40
30/08/2024	21028	DEP. CENTRAL CARNET 28/08/2024	1,734.00	43.35	1,217,019.05
30/08/2024	21029	DEP. CENTRAL CARNET 28/08/2024	607.00	15.18	1,217,610.88
30/08/2024	21030	DEP. CENTRAL CARNET 28/08/2024	967.00	24.18	1,218,553.70
30/08/2024	21031	DEP. CENTRAL CARNET 28/08/2024	505.00	12.63	1,219,046.08
30/08/2024	21032	DEP. CENTRAL CARNET 28/08/2024	500.00	12.50	1,219,533.58
30/08/2024	21033	DEP. CENTRAL CARNET 28/08/2024	1,529.00	38.23	1,221,024.35
30/08/2024	21034	DEP. CENTRAL CARNET 28/08/2024	2,142.00	53.55	1,223,112.80
30/08/2024	21035	DEP. CENTRAL CARNET 28/08/2024	2,341.00	58.53	1,225,395.28
30/08/2024	21036	DEP. CENTRAL CARNET 28/08/2024	365.00	9.13	1,225,751.15
30/08/2024	21037	DEP. CENTRAL CARNET 28/08/2024	4,159.00	103.98	1,229,806.18
30/08/2024	21038	DEP. CENTRAL CARNET 28/08/2024	1,023.00	25.58	1,230,803.60
30/08/2024	21039	DEP. CENTRAL CARNET 28/08/2024	1,155.00	28.88	1,231,929.73
30/08/2024	21040	DEP. CENTRAL CARNET 28/08/2024	3,063.00	76.58	1,234,916.15
30/08/2024	21041	DEP. CENTRAL CARNET 28/08/2024	1,243.00	31.08	1,236,128.08
30/08/2024	21042	DEP. CENTRAL CARNET 28/08/2024	2,727.00	68.18	1,238,786.90
30/08/2024	21043	DEP. CENTRAL CARNET 28/08/2024	807.00	20.18	1,239,573.73
30/08/2024	21044	DEP. CENTRAL CARNET 28/08/2024	1,142.00	28.55	1,240,687.18
30/08/2024	21045	DEP. CENTRAL CARNET 28/08/2024	4,004.00	100.10	1,244,591.08
30/08/2024	21046	DEP. CENTRAL CARNET 28/08/2024	3,762.00	94.05	1,248,259.03
30/08/2024	21047	DEP. CENTRAL CARNET 28/08/2024	1,360.00	34.00	1,249,585.03
30/08/2024	21048	DEP. CENTRAL CARNET 28/08/2024	407.00	10.18	1,249,981.85
30/08/2024	21049	DEP. CENTRAL CARNET 28/08/2024	355.00	8.88	1,250,327.98
30/08/2024	21050	DEP. CENTRAL CARNET 28/08/2024	950.00	23.75	1,251,254.23
30/08/2024	21051	DEP. CENTRAL CARNET 28/08/2024	907.00	22.68	1,252,138.55
30/08/2024	21052	DEP. CENTRAL CARNET 28/08/2024	1,286.00	32.15	1,253,392.40
30/08/2024	21053	DEP. CENTRAL CARNET 28/08/2024	500.00	12.50	1,253,879.90
30/08/2024	21054	DEP. CENTRAL CARNET 28/08/2024	710.00	17.75	1,254,572.15
30/08/2024	21055	DEP. CENTRAL CARNET 28/08/2024	475.00	11.88	1,255,035.28
30/08/2024	21056	DEP. CENTRAL CARNET 28/08/2024	1,168.00	29.20	1,256,174.08
30/08/2024	21057	DEP. CENTRAL CARNET 28/08/2024	1,465.00	36.63	1,257,602.45
30/08/2024	21058	DEP. CENTRAL CARNET 28/08/2024	584.00	14.60	1,258,171.85
30/08/2024	21059	DEP. CENTRAL CARNET 28/08/2024	324.00	8.10	1,258,487.75
30/08/2024	21060	DEP. CENTRAL CARNET 28/08/2024	234.00	5.85	1,258,715.90
30/08/2024	21061	DEP. CENTRAL CARNET 28/08/2024	2,072.00	51.80	1,260,736.10

30/08/2024	21062	DEP. CENTRAL CARNET 28/08/2024	1,052.00	26.30	1,261,761.80
30/08/2024	21063	DEP. CENTRAL CARNET 28/08/2024	824.00	20.60	1,262,565.20
30/08/2024	21064	DEP. CENTRAL CARNET 28/08/2024	260.00	6.50	1,262,818.70
30/08/2024	21065	DEP. CENTRAL CARNET 28/08/2024	595.00	14.88	1,263,398.83
30/08/2024	21066	DEP. CENTRAL CARNET 28/08/2024	5,412.00	135.30	1,268,675.53
30/08/2024	21067	DEP. CENTRAL CARNET 28/08/2024	1,495.00	37.38	1,270,133.15
30/08/2024	21068	DEP. CENTRAL CARNET 28/08/2024	940.00	23.50	1,271,049.65
30/08/2024	21069	DEP. CENTRAL CARNET 28/08/2024	601.00	15.03	1,271,635.63
30/08/2024	21070	DEP. CENTRAL CARNET 28/08/2024	723.00	18.08	1,272,340.55
30/08/2024	21071	DEP. CENTRAL CARNET 28/08/2024	1,075.00	26.88	1,273,388.68
30/08/2024	21072	DEP. CENTRAL CARNET 28/08/2024	694.00	17.35	1,274,065.33
30/08/2024	21073	DEP. CENTRAL CARNET 28/08/2024	1,103.00	27.58	1,275,140.75
30/08/2024	21074	DEP. CENTRAL CARNET 28/08/2024	620.00	15.50	1,275,745.25
30/08/2024	21075	DEP. CENTRAL CARNET 28/08/2024	718.00	17.95	1,276,445.30
30/08/2024	21076	DEP. CENTRAL CARNET 28/08/2024	752.00	18.80	1,277,178.50
30/08/2024	21077	DEP. CENTRAL CARNET 28/08/2024	557.00	13.93	1,277,721.58
30/08/2024	21078	DEP. CENTRAL CARNET 28/08/2024	383.00	9.58	1,278,095.00
30/08/2024	21079	DEP. CENTRAL CARNET 28/08/2024	629.00	15.73	1,278,708.28
30/08/2024	21080	DEP. CENTRAL CARNET 28/08/2024	869.00	21.73	1,279,555.55
30/08/2024	21081	DEP. CENTRAL CARNET 28/08/2024	130.00	3.25	1,279,682.30
30/08/2024	21082	DEP. CENTRAL CARNET 28/08/2024	3,094.00	77.35	1,282,698.95
30/08/2024	21083	DEP. CENTRAL CARNET 28/08/2024	607.00	15.18	1,283,290.78
30/08/2024	21084	DEP. CENTRAL CARNET 28/08/2024	7,375.00	184.38	1,290,481.40
30/08/2024	21085	DEP. CENTRAL CARNET 28/08/2024	1,495.00	37.38	1,291,939.03
30/08/2024	21086	DEP. CENTRAL CARNET 28/08/2024	1,362.00	34.05	1,293,266.98
30/08/2024	21087	DEP. CENTRAL CARNET 28/08/2024	667.00	16.68	1,293,917.30
30/08/2024	21088	DEP. CENTRAL CARNET 28/08/2024	906.00	22.65	1,294,800.65
30/08/2024	21089	DEP. CENTRAL CARNET 28/08/2024	1,500.00	37.50	1,296,263.15
30/08/2024	21090	DEP. CENTRAL CARNET 28/08/2024	790.00	19.75	1,297,033.40
30/08/2024	21091	DEP. CENTRAL CARNET 28/08/2024	1,874.00	46.85	1,298,860.55
30/08/2024	21092	DEP. CENTRAL CARNET 28/08/2024	2,355.00	58.88	1,301,156.68
30/08/2024	21093	DEP. CENTRAL CARNET 28/08/2024	395.00	9.88	1,301,541.80
30/08/2024	21094	DEP. CENTRAL CARNET 28/08/2024	5,513.00	137.83	1,306,916.98
30/08/2024	21095	DEP. CENTRAL CARNET 28/08/2024	4,531.00	113.28	1,311,334.70
30/08/2024	21096	DEP. CENTRAL CARNET 28/08/2024	369.00	9.23	1,311,694.48
30/08/2024	21097	DEP. CENTRAL CARNET 28/08/2024	1,392.00	34.80	1,313,051.68
30/08/2024	21098	DEP. CENTRAL CARNET 28/08/2024	603.00	15.08	1,313,639.60
30/08/2024	21099	DEP. CENTRAL CARNET 28/08/2024	1,286.00	32.15	1,314,893.45
30/08/2024	21100	DEP. CENTRAL CARNET 28/08/2024	1,898.00	47.45	1,316,744.00
30/08/2024	21101	DEP. CENTRAL CARNET 28/08/2024	1,215.00	30.38	1,317,928.63
30/08/2024	21102	DEP. CENTRAL CARNET 28/08/2024	807.00	20.18	1,318,715.45
30/08/2024	21103	DEP. CENTRAL CARNET 28/08/2024	1,174.00	29.35	1,319,860.10
30/08/2024	21104	DEP. CENTRAL CARNET 28/08/2024	3,437.00	85.93	1,323,211.18
30/08/2024	21105	DEP. CENTRAL CARNET 28/08/2024	574.00	14.35	1,323,770.83
30/08/2024	21106	DEP. CENTRAL CARNET 28/08/2024	627.00	15.68	1,324,382.15
30/08/2024	21107	DEP. CENTRAL CARNET 28/08/2024	1,201.00	30.03	1,325,553.13
30/08/2024	21108	DEP. CENTRAL CARNET 28/08/2024	284.00	7.10	1,325,830.03
30/08/2024	21109	DEP. CENTRAL AMEX 28/08/2024	795.00	27.83	1,326,597.20
30/08/2024	21110	DEP. CENTRAL CARNET 28/08/2024	1,007.00	25.18	1,327,579.03
30/08/2024	21111	DEP. CENTRAL CARNET 28/08/2024	575.00	14.38	1,328,139.65
30/08/2024	21112	DEP. CENTRAL CARNET 28/08/2024	1,285.00	32.13	1,329,392.53
30/08/2024	21113	DEP. CENTRAL CARNET 28/08/2024	818.00	20.45	1,330,190.08
30/08/2024	21114	DEP. CENTRAL CARNET 28/08/2024	1,172.00	29.30	1,331,332.78
30/08/2024	21115	DEP. CENTRAL CARNET 28/08/2024	546.00	13.65	1,331,865.13
30/08/2024	21116	DEP. CENTRAL CARNET 28/08/2024	273.00	6.83	1,332,131.30
30/08/2024	21117	DEP. CENTRAL CARNET 28/08/2024	2,464.00	61.60	1,334,533.70
30/08/2024	21118	DEP. CENTRAL CARNET 28/08/2024	1,104.00	27.60	1,335,610.10
30/08/2024	21119	DEP. CENTRAL CARNET 28/08/2024	1,093.00	27.33	1,336,675.78
30/08/2024	21120	DEP. CENTRAL CARNET 28/08/2024	1,389.00	34.73	1,338,030.05
30/08/2024	21121	DEP. CENTRAL CARNET 28/08/2024	1,558.00	38.95	1,339,549.10
30/08/2024	21122	DEP. CENTRAL CARNET 28/08/2024	614.00	15.35	1,340,147.75
30/08/2024	21123	DEP. CENTRAL CARNET 28/08/2024	889.00	22.23	1,341,014.53
30/08/2024	21124	DEP. CENTRAL CARNET 28/08/2024	505.00	12.63	1,341,506.90
30/08/2024	21125	DEP. CENTRAL CARNET 28/08/2024	3,878.00	96.95	1,345,287.95

30/08/2024	21126	DEP. CENTRAL CARNET 28/08/2024	1,023.00	25.58	1,346,285.38
30/08/2024	21127	DEP. CENTRAL CARNET 28/08/2024	562.00	14.05	1,346,833.33
30/08/2024	21128	DEP. CENTRAL CARNET 28/08/2024	2,006.00	50.15	1,348,789.18
30/08/2024	21129	DEP. CENTRAL CARNET 28/08/2024	16,885.00	422.13	1,365,252.05
30/08/2024	21130	DEP. CENTRAL CARNET 28/08/2024	9,476.00	236.90	1,374,491.15
30/08/2024	21131	DEP. CENTRAL 29/08/2024	97,228.00		1,471,719.15
30/08/2024	21132	DEP. CENTRAL 29/08/2024	29,878.00		1,501,597.15
30/08/2024	21133	DEP. CENTRAL 29/08/2024	13,896.00		1,515,493.15
30/08/2024	21134	DEP. CENTRAL 29/08/2024	39,831.00		1,555,324.15
30/08/2024	21135	DEP. CENTRAL 29/08/2024	20,751.00		1,576,075.15
30/08/2024	21136	DEP. CENTRAL 29/08/2024	500.00		1,576,575.15
30/08/2024	21137	DEP. CENTRAL 29/08/2024	2,678.00		1,579,253.15
30/08/2024	21138	DEP. CENTRAL 29/08/2024	7,866.00		1,587,119.15
30/08/2024	21139	DEP. CENTRAL 29/08/2024	2,198.00		1,589,317.15
30/08/2024	21140	DEP. CENTRAL 29/08/2024	6,830.00		1,596,147.15
30/08/2024	21141	DEP. CENTRAL 29/08/2024	4,644.00		1,600,791.15
30/08/2024	21142	DEP. CENTRAL 29/08/2024	19,444.00		1,620,235.15
30/08/2024	21143	DEP. CENTRAL 29/08/2024	9,112.00		1,629,347.15
30/08/2024	21144	DEP. CENTRAL 29/08/2024	3,080.00		1,632,427.15
30/08/2024	21145	DEP. CENTRAL 29/08/2024	130.00		1,632,557.15
30/08/2024	21146	DEP. CENTRAL 29/08/2024	11,818.00		1,644,375.15
30/08/2024	21147	DEP. CENTRAL 29/08/2024	22,975.00		1,667,350.15
30/08/2024	21148	DEP. CENTRAL 29/08/2024	1,005.00		1,668,355.15
30/08/2024	21149	DEP. CENTRAL 29/08/2024	1,037.00		1,669,392.15
30/08/2024	21150	DEP. CENTRAL 29/08/2024	902.00		1,670,294.15
30/08/2024	21151	DEP. CENTRAL 29/08/2024	2,508.00		1,672,802.15
30/08/2024	21152	DEP. TRANSF.28/08/2024	8,100.00		1,680,902.15
30/08/2024	21153	DEP. TRANSF.28/08/2024	3,315.00		1,684,217.15
30/08/2024	21154	DEP. TRANSF.28/08/2024	7,873.00		1,692,090.15
30/08/2024	21155	DEP. TRANSF.28/08/2024	655.00		1,692,745.15
30/08/2024	21156	DEP. TRANSF.28/08/2024	3,972.00		1,696,717.15
30/08/2024	21157	DEP. TRANSF.28/08/2024	3,672.00		1,700,389.15
30/08/2024	21158	DEP. TRANSF.28/08/2024	125,676.00		1,826,065.15
30/08/2024	21159	DEP. TRANSF.30/08/2024	1,461.10		1,827,526.25
30/08/2024	21160	DEP. TRANSF.30/08/2024	6,504.22		1,834,030.47
30/08/2024	21161	DEP. TRANSF.02/09/2024	1,881.00		1,835,911.47
30/08/2024	21162	DEP. TRANSF.30/08/2024	15,819.84		1,851,731.31
30/08/2024	21163	DEP. TRANSF.29/08/2024	6,521.75		1,858,253.06
30/08/2024	21164	DEP. TRANSF.03/09/2024	2,675.20		1,860,928.26
30/08/2024	21165	DEP. TRANSF.02/09/2024	22,872.62		1,883,800.88
30/08/2024	21166	DEP. TRANSF.18/09/2023	0.01		1,883,800.89
30/08/2024	21167	DEP. CENTRAL CARNET 29/08/2024	616.00	15.40	1,884,401.49
30/08/2024	21168	DEP. CENTRAL CARNET 29/08/2024	1,030.00	25.75	1,885,405.74
30/08/2024	21169	DEP. CENTRAL CARNET 29/08/2024	4,320.00	108.00	1,889,617.74
30/08/2024	21170	DEP. CENTRAL CARNET 29/08/2024	1,751.00	43.78	1,891,324.97
30/08/2024	21171	DEP. CENTRAL CARNET 29/08/2024	464.00	11.60	1,891,777.37
30/08/2024	21172	DEP. CENTRAL CARNET 29/08/2024	1,099.00	27.48	1,892,848.89
30/08/2024	21173	DEP. CENTRAL CARNET 29/08/2024	1,529.00	38.23	1,894,339.67
30/08/2024	21174	DEP. CENTRAL CARNET 29/08/2024	135.00	3.38	1,894,471.29
30/08/2024	21175	DEP. CENTRAL CARNET 29/08/2024	843.00	21.08	1,895,293.22
30/08/2024	21176	DEP. CENTRAL CARNET 29/08/2024	8,741.00	218.53	1,903,815.69
30/08/2024	21177	DEP. CENTRAL CARNET 29/08/2024	1,223.00	30.58	1,905,008.12
30/08/2024	21178	DEP. CENTRAL CARNET 29/08/2024	612.00	15.30	1,905,604.82
30/08/2024	21179	DEP. CENTRAL CARNET 29/08/2024	395.00	9.88	1,905,989.94
30/08/2024	21180	DEP. CENTRAL CARNET 29/08/2024	1,080.00	27.00	1,907,042.94
30/08/2024	21181	DEP. CENTRAL CARNET 29/08/2024	508.00	12.70	1,907,538.24
30/08/2024	21182	DEP. CENTRAL CARNET 29/08/2024	1,836.00	45.90	1,909,328.34
30/08/2024	21183	DEP. CENTRAL CARNET 29/08/2024	1,120.00	28.00	1,910,420.34
30/08/2024	21184	DEP. CENTRAL CARNET 29/08/2024	505.00	12.63	1,910,912.72
30/08/2024	21185	DEP. CENTRAL CARNET 29/08/2024	627.00	15.68	1,911,524.04
30/08/2024	21186	DEP. CENTRAL CARNET 29/08/2024	1,556.00	38.90	1,913,041.14
30/08/2024	21187	DEP. CENTRAL CARNET 29/08/2024	1,647.00	41.18	1,914,646.97
30/08/2024	21188	DEP. CENTRAL CARNET 29/08/2024	201.00	5.03	1,914,842.94
30/08/2024	21189	DEP. CENTRAL CARNET 29/08/2024	2,279.00	56.98	1,917,064.97

30/08/2024	21190	DEP. CENTRAL CARNET 29/08/2024	2,141.00	53.53	1,919,152.44
30/08/2024	21191	DEP. CENTRAL CARNET 29/08/2024	2,872.00	71.80	1,921,952.64
30/08/2024	21192	DEP. CENTRAL CARNET 29/08/2024	2,411.00	60.28	1,924,303.37
30/08/2024	21193	DEP. CENTRAL CARNET 29/08/2024	523.00	13.08	1,924,813.29
30/08/2024	21194	DEP. CENTRAL CARNET 29/08/2024	1,921.00	48.03	1,926,686.27
30/08/2024	21195	DEP. CENTRAL CARNET 29/08/2024	457.00	11.43	1,927,131.84
30/08/2024	21196	DEP. CENTRAL CARNET 29/08/2024	4,676.00	116.90	1,931,690.94
30/08/2024	21197	DEP. CENTRAL CARNET 29/08/2024	1,199.00	29.98	1,932,859.97
30/08/2024	21198	DEP. CENTRAL CARNET 29/08/2024	1,431.00	35.78	1,934,255.19
30/08/2024	21199	DEP. CENTRAL CARNET 29/08/2024	4,192.00	104.80	1,938,342.39
30/08/2024	21200	DEP. CENTRAL CARNET 29/08/2024	950.00	23.75	1,939,268.64
30/08/2024	21201	DEP. CENTRAL CARNET 29/08/2024	585.00	14.63	1,939,839.02
30/08/2024	21202	DEP. CENTRAL CARNET 29/08/2024	1,826.00	45.65	1,941,619.37
30/08/2024	21203	DEP. CENTRAL CARNET 29/08/2024	1,234.00	30.85	1,942,822.52
30/08/2024	21204	DEP. CENTRAL CARNET 29/08/2024	11,054.00	276.35	1,953,600.17
30/08/2024	21205	DEP. CENTRAL CARNET 29/08/2024	826.00	20.65	1,954,405.52
30/08/2024	21206	DEP. CENTRAL CARNET 29/08/2024	1,733.00	43.33	1,956,095.19
30/08/2024	21207	DEP. CENTRAL CARNET 29/08/2024	1,948.00	48.70	1,957,994.49
30/08/2024	21208	DEP. CENTRAL CARNET 29/08/2024	616.00	15.40	1,958,595.09
30/08/2024	21209	DEP. CENTRAL CARNET 29/08/2024	601.00	15.03	1,959,181.07
30/08/2024	21210	DEP. CENTRAL CARNET 29/08/2024	836.00	20.90	1,959,996.17
30/08/2024	21211	DEP. CENTRAL CARNET 29/08/2024	968.00	24.20	1,960,939.97
30/08/2024	21212	DEP. CENTRAL CARNET 29/08/2024	500.00	12.50	1,961,427.47
30/08/2024	21213	DEP. CENTRAL CARNET 29/08/2024	1,734.00	43.35	1,963,118.12
30/08/2024	21214	DEP. CENTRAL CARNET 29/08/2024	546.00	13.65	1,963,650.47
30/08/2024	21215	DEP. CENTRAL CARNET 29/08/2024	484.00	12.10	1,964,122.37
30/08/2024	21216	DEP. CENTRAL CARNET 29/08/2024	393.00	9.83	1,964,505.54
30/08/2024	21217	DEP. CENTRAL CARNET 29/08/2024	654.00	16.35	1,965,143.19
30/08/2024	21218	DEP. CENTRAL CARNET 29/08/2024	2,624.00	65.60	1,967,701.59
30/08/2024	21219	DEP. CENTRAL CARNET 29/08/2024	1,415.00	35.38	1,969,081.22
30/08/2024	21220	DEP. CENTRAL CARNET 29/08/2024	961.00	24.03	1,970,018.19
30/08/2024	21221	DEP. CENTRAL CARNET 29/08/2024	737.00	18.43	1,970,736.77
30/08/2024	21222	DEP. CENTRAL CARNET 29/08/2024	790.00	19.75	1,971,507.02
30/08/2024	21223	DEP. CENTRAL CARNET 29/08/2024	3,448.00	86.20	1,974,868.82
30/08/2024	21224	DEP. CENTRAL CARNET 29/08/2024	375.00	9.38	1,975,234.44
30/08/2024	21225	DEP. CENTRAL CARNET 29/08/2024	929.00	23.23	1,976,140.22
30/08/2024	21226	DEP. CENTRAL CARNET 29/08/2024	668.00	16.70	1,976,791.52
30/08/2024	21227	DEP. CENTRAL CARNET 29/08/2024	9,063.00	226.58	1,985,627.94
30/08/2024	21228	DEP. CENTRAL CARNET 29/08/2024	2,928.00	73.20	1,988,482.74
30/08/2024	21229	DEP. CENTRAL CARNET 29/08/2024	2,184.00	54.60	1,990,612.14
30/08/2024	21230	DEP. CENTRAL CARNET 29/08/2024	1,536.00	38.40	1,992,109.74
30/08/2024	21231	DEP. CENTRAL CARNET 29/08/2024	474.00	11.85	1,992,571.89
30/08/2024	21232	DEP. CENTRAL CARNET 29/08/2024	1,517.00	37.93	1,994,050.97
30/08/2024	21233	DEP. CENTRAL CARNET 29/08/2024	3,724.00	93.10	1,997,681.87
30/08/2024	21234	DEP. CENTRAL CARNET 29/08/2024	1,075.00	26.88	1,998,729.99
30/08/2024	21235	DEP. CENTRAL CARNET 29/08/2024	1,614.00	40.35	2,000,303.64
30/08/2024	21236	DEP. CENTRAL CARNET 29/08/2024	612.00	15.30	2,000,900.34
30/08/2024	21237	DEP. CENTRAL CARNET 29/08/2024	607.00	15.18	2,001,492.17
30/08/2024	21238	DEP. CENTRAL CARNET 29/08/2024	7,671.00	191.78	2,008,971.39
30/08/2024	21239	DEP. CENTRAL CARNET 29/08/2024	607.00	15.18	2,009,563.22
30/08/2024	21240	DEP. CENTRAL CARNET 29/08/2024	6,265.00	156.63	2,015,671.59
30/08/2024	21241	DEP. CENTRAL CARNET 29/08/2024	19,047.00	476.18	2,034,242.42
30/08/2024	21242	DEP. CENTRAL CARNET 29/08/2024	18,511.00	462.78	2,052,290.64
30/08/2024	21243	DEP. CENTRAL 30/08/2024	21,727.00		2,074,017.64
30/08/2024	21244	DEP. CENTRAL 30/08/2024	7,075.00		2,081,092.64
30/08/2024	21245	DEP. CENTRAL 30/08/2024	40,926.00		2,122,018.64
30/08/2024	21246	DEP. CENTRAL 30/08/2024	4,192.00		2,126,210.64
30/08/2024	21247	DEP. CENTRAL 30/08/2024	500.00		2,126,710.64
30/08/2024	21248	DEP. CENTRAL 30/08/2024	126,059.00		2,252,769.64
30/08/2024	21249	DEP. CENTRAL 30/08/2024	35,002.00		2,287,771.64
30/08/2024	21250	DEP. CENTRAL 30/08/2024	19,586.00		2,307,357.64
30/08/2024	21251	DEP. CENTRAL 30/08/2024	30,236.00		2,337,593.64
30/08/2024	21252	DEP. CENTRAL 30/08/2024	835.00		2,338,428.64
30/08/2024	21253	DEP. CENTRAL 30/08/2024	10,232.00		2,348,660.64

30/08/2024	21254	DEP. CENTRAL 30/08/2024	12,559.00		2,361,219.64
30/08/2024	21255	DEP. CENTRAL 30/08/2024	3,563.00		2,364,782.64
30/08/2024	21256	DEP. CENTRAL 30/08/2024	1,664.00		2,366,446.64
30/08/2024	21257	DEP. CENTRAL 30/08/2024	533.00		2,366,979.64
30/08/2024	21258	DEP. CENTRAL 30/08/2024	4,456.00		2,371,435.64
30/08/2024	21259	DEP. CENTRAL 30/08/2024	2,061.00		2,373,496.64
30/08/2024	21260	DEP. CENTRAL 30/08/2024	6,862.00		2,380,358.64
30/08/2024	21261	DEP. CENTRAL 30/08/2024	18,431.00		2,398,789.64
30/08/2024	21262	DEP. CENTRAL 30/08/2024	2,100.00		2,400,889.64
30/08/2024	21263	DEP. TRANSF.18/09/2023	0.01		2,400,889.65
30/08/2024	21264	DEP. TRANSF.29/08/2024	10,212.00		2,411,101.65
30/08/2024	21265	DEP. TRANSF.29/08/2024	390.00		2,411,491.65
30/08/2024	21266	DEP. TRANSF.29/08/2024	1,057.00		2,412,548.65
30/08/2024	21267	DEP. TRANSF.29/08/2024	9,040.00		2,421,588.65
30/08/2024	21268	DEP. TRANSF.29/08/2024	251,257.00		2,672,845.65
30/08/2024	21269	DEP. TRANSF.04/09/2024	245.76		2,673,091.41
30/08/2024	21270	DEP. TRANSF.03/09/2024	12,736.52		2,685,827.93
30/08/2024	21271	DEP. TRANSF.03/09/2024	12,336.96		2,698,164.89
30/08/2024	21272	DEP. TRANSF.02/09/2024	560.62		2,698,725.51
30/08/2024	21273	DEP. TRANSF.03/09/2024	9,216.90		2,707,942.41
30/08/2024	21274	DEP. CENTRAL CARNET 30/08/2024	2,521.00	63.03	2,710,400.39
30/08/2024	21275	DEP. CENTRAL CARNET 30/08/2024	205.00	5.13	2,710,600.26
30/08/2024	21276	DEP. CENTRAL CARNET 30/08/2024	577.00	14.43	2,711,162.84
30/08/2024	21277	DEP. CENTRAL CARNET 30/08/2024	1,500.00	37.50	2,712,625.34
30/08/2024	21278	DEP. CENTRAL CARNET 30/08/2024	1,316.00	32.90	2,713,908.44
30/08/2024	21279	DEP. CENTRAL CARNET 30/08/2024	7,942.00	198.55	2,721,651.89
30/08/2024	21280	DEP. CENTRAL CARNET 30/08/2024	1,116.00	27.90	2,722,739.99
30/08/2024	21281	DEP. CENTRAL CARNET 30/08/2024	1,145.00	28.63	2,723,856.36
30/08/2024	21282	DEP. CENTRAL CARNET 30/08/2024	512.00	12.80	2,724,355.56
30/08/2024	21283	DEP. CENTRAL CARNET 30/08/2024	1,762.00	44.05	2,726,073.51
30/08/2024	21284	DEP. CENTRAL CARNET 30/08/2024	562.00	14.05	2,726,621.46
30/08/2024	21285	DEP. CENTRAL CARNET 30/08/2024	355.00	8.88	2,726,967.59
30/08/2024	21286	DEP. CENTRAL CARNET 30/08/2024	500.00	12.50	2,727,455.09
30/08/2024	21287	DEP. CENTRAL CARNET 30/08/2024	1,221.00	30.53	2,728,645.56
30/08/2024	21288	DEP. CENTRAL CARNET 30/08/2024	9,367.00	234.18	2,737,778.39
30/08/2024	21289	DEP. CENTRAL CARNET 30/08/2024	5,075.00	126.88	2,742,726.51
30/08/2024	21290	DEP. CENTRAL CARNET 30/08/2024	701.00	17.53	2,743,409.99
30/08/2024	21291	DEP. CENTRAL CARNET 30/08/2024	1,384.00	34.60	2,744,759.39
30/08/2024	21292	DEP. CENTRAL CARNET 30/08/2024	1,214.00	30.35	2,745,943.04
30/08/2024	21293	DEP. CENTRAL CARNET 30/08/2024	1,311.00	32.78	2,747,221.26
30/08/2024	21294	DEP. CENTRAL CARNET 30/08/2024	8,733.00	218.33	2,755,735.94
30/08/2024	21295	DEP. CENTRAL CARNET 30/08/2024	1,247.00	31.18	2,756,951.76
30/08/2024	21296	DEP. CENTRAL CARNET 30/08/2024	668.00	16.70	2,757,603.06
30/08/2024	21297	DEP. CENTRAL CARNET 30/08/2024	2,200.00	55.00	2,759,748.06
30/08/2024	21298	DEP. CENTRAL CARNET 30/08/2024	1,231.00	30.78	2,760,948.29
30/08/2024	21299	DEP. CENTRAL CARNET 30/08/2024	6,101.00	152.53	2,766,896.76
30/08/2024	21300	DEP. CENTRAL CARNET 30/08/2024	1,266.00	31.65	2,768,131.11
30/08/2024	21301	DEP. CENTRAL CARNET 30/08/2024	607.00	15.18	2,768,722.94
30/08/2024	21302	DEP. CENTRAL CARNET 30/08/2024	724.00	18.10	2,769,428.84
30/08/2024	21303	DEP. CENTRAL CARNET 30/08/2024	597.00	14.93	2,770,010.91
30/08/2024	21304	DEP. CENTRAL CARNET 30/08/2024	4,177.00	104.43	2,774,083.49
30/08/2024	21305	DEP. CENTRAL CARNET 30/08/2024	1,393.00	34.83	2,775,441.66
30/08/2024	21306	DEP. CENTRAL CARNET 30/08/2024	545.00	13.63	2,775,973.04
30/08/2024	21307	DEP. CENTRAL CARNET 30/08/2024	2,418.00	60.45	2,778,330.59
30/08/2024	21308	DEP. CENTRAL CARNET 30/08/2024	710.00	17.75	2,779,022.84
30/08/2024	21309	DEP. CENTRAL CARNET 30/08/2024	2,262.00	56.55	2,781,228.29
30/08/2024	21310	DEP. CENTRAL CARNET 30/08/2024	495.00	12.38	2,781,710.91
30/08/2024	21311	DEP. CENTRAL CARNET 30/08/2024	1,452.00	36.30	2,783,126.61
30/08/2024	21312	DEP. CENTRAL CARNET 30/08/2024	1,844.00	46.10	2,784,924.51
30/08/2024	21313	DEP. CENTRAL CARNET 30/08/2024	1,694.00	42.35	2,786,576.16
30/08/2024	21314	DEP. CENTRAL CARNET 30/08/2024	343.00	8.58	2,786,910.59
30/08/2024	21315	DEP. CENTRAL CARNET 30/08/2024	1,337.00	33.43	2,788,214.16
30/08/2024	21316	DEP. CENTRAL CARNET 30/08/2024	1,316.00	32.90	2,789,497.26
30/08/2024	21317	DEP. CENTRAL CARNET 30/08/2024	1,295.00	32.38	2,790,759.89

30/08/2024	21318	DEP. CENTRAL CARNET 30/08/2024	625.00	15.63	2,791,369.26
30/08/2024	21319	DEP. CENTRAL CARNET 30/08/2024	562.00	14.05	2,791,917.21
30/08/2024	21320	DEP. CENTRAL CARNET 30/08/2024	818.00	20.45	2,792,714.76
30/08/2024	21321	DEP. CENTRAL CARNET 30/08/2024	949.00	23.73	2,793,640.04
30/08/2024	21322	DEP. CENTRAL CARNET 30/08/2024	10,024.00	250.60	2,803,413.44
30/08/2024	21323	DEP. CENTRAL CARNET 30/08/2024	2,987.00	74.68	2,806,325.76
30/08/2024	21324	DEP. CENTRAL CARNET 30/08/2024	536.00	13.40	2,806,848.36
30/08/2024	21325	DEP. CENTRAL CARNET 30/08/2024	896.00	22.40	2,807,721.96
30/08/2024	21326	DEP. CENTRAL CARNET 30/08/2024	738.00	18.45	2,808,441.51
30/08/2024	21327	DEP. CENTRAL CARNET 30/08/2024	751.00	18.78	2,809,173.74
30/08/2024	21328	DEP. CENTRAL CARNET 30/08/2024	1,660.00	41.50	2,810,792.24
30/08/2024	21329	DEP. CENTRAL CARNET 30/08/2024	458.00	11.45	2,811,238.79
30/08/2024	21330	DEP. CENTRAL CARNET 30/08/2024	3.00	0.08	2,811,241.71
30/08/2024	21331	DEP. CENTRAL CARNET 30/08/2024	640.00	16.00	2,811,865.71
30/08/2024	21332	DEP. CENTRAL CARNET 30/08/2024	662.00	16.55	2,812,511.16
30/08/2024	21333	DEP. CENTRAL CARNET 30/08/2024	448.00	11.20	2,812,947.96
30/08/2024	21334	DEP. CENTRAL CARNET 30/08/2024	564.00	14.10	2,813,497.86
30/08/2024	21335	DEP. CENTRAL CARNET 30/08/2024	1,899.00	47.48	2,815,349.39
30/08/2024	21336	DEP. CENTRAL CARNET 30/08/2024	1,371.00	34.28	2,816,686.11
30/08/2024	21337	DEP. CENTRAL CARNET 30/08/2024	819.00	20.48	2,817,484.64
30/08/2024	21338	DEP. CENTRAL CARNET 30/08/2024	19,450.00	486.25	2,836,448.39
30/08/2024	21339	DEP. CENTRAL CARNET 30/08/2024	600.00	15.00	2,837,033.39
30/08/2024	21340	DEP. CENTRAL CARNET 30/08/2024	412.00	10.30	2,837,435.09
30/08/2024	21341	DEP. CENTRAL CARNET 30/08/2024	1,000.00	25.00	2,838,410.09
30/08/2024	21342	DEP. CENTRAL CARNET 30/08/2024	273.00	6.83	2,838,676.26
30/08/2024	21343	DEP. CENTRAL CARNET 30/08/2024	554.00	13.85	2,839,216.41
30/08/2024	21344	DEP. CENTRAL CARNET 30/08/2024	1,711.00	42.78	2,840,884.64
30/08/2024	21345	DEP. CENTRAL CARNET 30/08/2024	1,072.00	26.80	2,841,929.84
30/08/2024	21346	DEP. CENTRAL CARNET 30/08/2024	575.00	14.38	2,842,490.46
30/08/2024	21347	DEP. CENTRAL CARNET 30/08/2024	522.00	13.05	2,842,999.41
30/08/2024	21348	DEP. CENTRAL CARNET 30/08/2024	7,188.00	179.70	2,850,007.71
30/08/2024	21349	DEP. CENTRAL CARNET 30/08/2024	1,585.00	39.63	2,851,553.09
30/08/2024	21350	DEP. CENTRAL CARNET 30/08/2024	718.00	17.95	2,852,253.14
30/08/2024	21351	DEP. CENTRAL CARNET 30/08/2024	790.00	19.75	2,853,023.39
30/08/2024	21352	DEP. CENTRAL CARNET 30/08/2024	735.00	18.38	2,853,740.01
30/08/2024	21353	DEP. CENTRAL CARNET 30/08/2024	2,042.00	51.05	2,855,730.96
30/08/2024	21354	DEP. CENTRAL CARNET 30/08/2024	1,128.00	28.20	2,856,830.76
30/08/2024	21355	DEP. CENTRAL CARNET 30/08/2024	1,991.00	49.78	2,858,771.99
30/08/2024	21356	DEP. CENTRAL CARNET 30/08/2024	26,416.00	660.40	2,884,527.59
30/08/2024	21357	DEP. CENTRAL CARNET 30/08/2024	15,928.00	398.20	2,900,057.39
30/08/2024	21358	DEP. CENTRAL CARNET 30/08/2024	7,984.00	199.60	2,907,841.79
30/08/2024	21359	DEP. CENTRAL 31/08/2024	750.00		2,908,591.79
30/08/2024	21360	DEP. CENTRAL 31/08/2024	11,030.00		2,919,621.79
30/08/2024	21361	DEP. CENTRAL 31/08/2024	2,551.00		2,922,172.79
30/08/2024	21362	DEP. CENTRAL 31/08/2024	1,215.00		2,923,387.79
30/08/2024	21363	DEP. CENTRAL 31/08/2024	2,985.00		2,926,372.79
30/08/2024	21364	DEP. CENTRAL 31/08/2024	21,506.00		2,947,878.79
30/08/2024	21365	DEP. CENTRAL 31/08/2024	500.00		2,948,378.79
30/08/2024	21366	DEP. CENTRAL 31/08/2024	273.00		2,948,651.79
30/08/2024	21367	DEP. CENTRAL 31/08/2024	1,344.00		2,949,995.79
30/08/2024	21368	DEP. CENTRAL 31/08/2024	1,000.00		2,950,995.79
30/08/2024	21369	DEP. CENTRAL 31/08/2024	1,981.00		2,952,976.79
30/08/2024	21370	DEP. CENTRAL 31/08/2024	8,369.00		2,961,345.79
30/08/2024	21371	DEP. CENTRAL 31/08/2024	9,564.00		2,970,909.79
30/08/2024	21372	DEP. CENTRAL 31/08/2024	8,695.00		2,979,604.79
30/08/2024	21373	DEP. CENTRAL 31/08/2024	13,273.00		2,992,877.79
30/08/2024	21374	DEP. CENTRAL 31/08/2024	7,128.00		3,000,005.79
30/08/2024	21375	DEP. CENTRAL 31/08/2024	8,752.00		3,008,757.79
30/08/2024	21376	DEP. TRANSF. 30/08/2024	18,690.00		3,027,447.79
30/08/2024	21377	DEP. TRANSF. 30/08/2024	1,320.00		3,028,767.79
30/08/2024	21378	DEP. TRANSF. 30/08/2024	115.00		3,028,882.79
30/08/2024	21379	DEP. TRANSF. 30/08/2024	2,084.00		3,030,966.79
30/08/2024	21380	DEP. TRANSF. 30/08/2024	603.00		3,031,569.79
30/08/2024	21381	DEP. TRANSF. 30/08/2024	2,635.00		3,034,204.79

30/08/2024	21382	DEP. TRANSF.30/08/2024	420.00		3,034,624.79
30/08/2024	21383	DEP. CENTRAL CARNET 31/08/2024	840.00	21.00	3,035,443.79
30/08/2024	21384	DEP. CENTRAL CARNET 31/08/2024	668.00	16.70	3,036,095.09
30/08/2024	21385	DEP. CENTRAL CARNET 31/08/2024	1,655.00	41.38	3,037,708.71
30/08/2024	21386	DEP. CENTRAL CARNET 31/08/2024	2,250.00	56.25	3,039,902.46
30/08/2024	21387	DEP. CENTRAL CARNET 31/08/2024	2,271.00	56.78	3,042,116.69
30/08/2024	21388	DEP. CENTRAL CARNET 31/08/2024	1,609.00	40.23	3,043,685.46
30/08/2024	21389	DEP. CENTRAL CARNET 31/08/2024	2,446.00	61.15	3,046,070.31
30/08/2024	21390	DEP. CENTRAL CARNET 31/08/2024	724.00	18.10	3,046,776.21
30/08/2024	21391	DEP. CENTRAL CARNET 31/08/2024	1,040.00	26.00	3,047,790.21
30/08/2024	21392	DEP. CENTRAL CARNET 31/08/2024	710.00	17.75	3,048,482.46
30/08/2024	21393	DEP. CENTRAL CARNET 31/08/2024	1,403.00	35.08	3,049,850.39
30/08/2024	21394	DEP. CENTRAL AMEX 31/08/2024	2,024.00	70.84	3,051,803.55
30/08/2024	21395	DEP. CENTRAL CARNET 31/08/2024	999.00	24.98	3,052,777.57
30/08/2024	21396	DEP. CENTRAL CARNET 31/08/2024	2,350.00	58.75	3,055,068.82
30/08/2024	21397	DEP. CENTRAL CARNET 31/08/2024	379.00	9.48	3,055,438.35
30/08/2024	21398	DEP. CENTRAL CARNET 31/08/2024	1,307.00	32.68	3,056,712.67
30/08/2024	21399	DEP. CENTRAL CARNET 31/08/2024	941.00	23.53	3,057,630.15
30/08/2024	21400	DEP. CENTRAL CARNET 31/08/2024	1,336.00	33.40	3,058,932.75
30/08/2024	21401	DEP. CENTRAL CARNET 31/08/2024	952.00	23.80	3,059,860.95
30/08/2024	21402	DEP. CENTRAL CARNET 31/08/2024	652.00	16.30	3,060,496.65
30/08/2024	21403	DEP. CENTRAL CARNET 31/08/2024	273.00	6.83	3,060,762.82
30/08/2024	21404	DEP. CENTRAL CARNET 31/08/2024	314.00	7.85	3,061,068.97
30/08/2024	21405	DEP. CENTRAL CARNET 31/08/2024	273.00	6.83	3,061,335.15
30/08/2024	21406	DEP. CENTRAL CARNET 31/08/2024	208.00	5.20	3,061,537.95
30/08/2024	21407	DEP. CENTRAL CARNET 31/08/2024	405.00	10.13	3,061,932.82
30/08/2024	21408	DEP. CENTRAL AMEX 31/08/2024	13,554.00	474.39	3,075,012.43
30/08/2024	21409	DEP. CENTRAL CARNET 31/08/2024	3,348.00	83.70	3,078,276.73
30/08/2024	21410	DEP. CENTRAL CARNET 31/08/2024	739.00	18.48	3,078,997.26
30/08/2024	21411	DEP. CENTRAL CARNET 31/08/2024	1,676.00	41.90	3,080,631.36
30/08/2024	21412	DEP. CENTRAL CARNET 31/08/2024	2,092.00	52.30	3,082,671.06
30/08/2024	21413	DEP. CENTRAL CARNET 31/08/2024	4,310.00	107.75	3,086,873.31
30/08/2024	21414	DEP. CENTRAL CARNET 31/08/2024	1,126.00	28.15	3,087,971.16
30/08/2024		PAGO INT-GEN.POR SIS	3,927.11		3,091,898.27
30/08/2024		DERECHO A CARNET		1,300.00	3,090,598.27
30/08/2024		COMISION BANCARIA		16,898.91	3,073,699.36

Preparado por:



Revisado por:



Autorizado por:

