

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 3 Al 28 JUNIO 2024
COBRO DE AGUA Y ALCANTARILLADOS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2024		BALANCE ANTERIOR			2,452,471.23
03/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2024		99,814.53	2,352,656.70
03/06/2024		TRANSF. CTA. 070-005011-6 03/06/2024		431,818.18	1,920,838.52
03/06/2024		TRANSF. CTA. 070-005011-6 03/06/2024		88,514.78	1,832,323.74
04/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2024		511,206.75	1,321,116.99
04/06/2024		TRANSF. CTA. 070-005011-6 04/06/2024		431,818.18	889,298.81
04/06/2024		TRANSF. CTA. 070-005011-6 04/06/2024		453,334.29	435,964.52
05/06/2024		TRANSF. CTA. 070-005011-6 05/06/2024		398,022.86	37,941.66
06/06/2024		TRANSF. CTA. 070-005011-6 06/06/2024		250,682.42	212,740.76
07/06/2024		TRANSF. CTA. 070-005011-6 07/06/2024		265,512.38	478,253.14
10/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2024		670,152.26	1,148,405.40
10/06/2024		TRANSF. CTA. 070-005011-6 10/06/2024		431,818.18	1,580,223.58
10/06/2024		TRANSF. CTA. 070-005011-6 10/06/2024		594,285.96	2,174,509.54
11/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/06/2024		47,645.52	2,222,155.06
11/06/2024		TRANSF. CTA. 070-005011-6 11/06/2024		431,818.18	2,653,973.24
11/06/2024		TRANSF. CTA. 070-005011-6 11/06/2024		42,251.69	2,696,224.93
12/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/06/2024		168,130.37	2,864,355.30
12/06/2024		TRANSF. CTA. 070-005011-6 12/06/2024		431,818.18	3,296,173.48
12/06/2024		TRANSF. CTA. 070-005011-6 12/06/2024		149,096.75	3,445,270.23
12/06/2024	12976	DEP. CENTRAL 03/06/2024	5,330.00		3,439,940.23
12/06/2024	12977	DEP. CENTRAL 03/06/2024	5,911.00		3,434,029.23
12/06/2024	12978	DEP. CENTRAL 03/06/2024	28,776.00		3,405,253.23
12/06/2024	12979	DEP. CENTRAL 03/06/2024	19,226.00		3,386,027.23
12/06/2024	12980	DEP. CENTRAL 03/06/2024	16,017.00		3,370,010.23
12/06/2024	12981	DEP. CENTRAL 03/06/2024	44,941.00		3,325,069.23
12/06/2024	12982	DEP. CENTRAL 03/06/2024	18,390.00		3,306,679.23
12/06/2024	12983	DEP. CENTRAL 03/06/2024	26,973.00		3,279,706.23
12/06/2024	12984	DEP. CENTRAL 03/06/2024	57,791.00		3,221,915.23
12/06/2024	12985	DEP. CENTRAL 03/06/2024	37,225.00		3,184,690.23
12/06/2024	12986	DEP. CENTRAL 03/06/2024	73,491.00		3,111,199.23
12/06/2024	12987	DEP. CENTRAL 03/06/2024	69,291.00		3,041,908.23
12/06/2024	12988	DEP. CENTRAL 03/06/2024	500.00		3,041,408.23
12/06/2024	12989	DEP. CENTRAL 03/06/2024	1,000.00		3,040,408.23
12/06/2024	12990	DEP. CENTRAL 03/06/2024	169,199.00		2,871,209.23
12/06/2024	12991	DEP. CENTRAL 03/06/2024	2,617.00		2,868,592.23
12/06/2024	12992	DEP. CENTRAL 03/06/2024	130.00		2,868,462.23
12/06/2024	12993	DEP. CENTRAL 03/06/2024	748.00		2,867,714.23
12/06/2024	12994	DEP. CENTRAL 03/06/2024	631.00		2,867,083.23
12/06/2024	12995	DEP. CENTRAL 03/06/2024	25,532.00		2,841,551.23
12/06/2024	12996	DEP. CENTRAL 03/06/2024	300.00		2,841,251.23
12/06/2024	12997	DEP. CENTRAL 03/06/2024	60,013.00		2,781,238.23
12/06/2024	12998	DEP. CENTRAL 03/06/2024	12,135.00		2,769,103.23
12/06/2024	12999	DEP. CENTRAL 03/06/2024	5,760.00		2,763,343.23
12/06/2024	13000	DEP. CENTRAL 03/06/2024	2,907.00		2,760,436.23
12/06/2024	13001	DEP. CENTRAL 03/06/2024	6,462.00		2,753,974.23
12/06/2024	13002	DEP. CENTRAL 03/06/2024	296.00		2,753,678.23
12/06/2024	13003	DEP. CENTRAL 03/06/2024	22,151.00		2,731,527.23
12/06/2024	13004	DEP. CENTRAL 03/06/2024	3,216.00		2,728,311.23
12/06/2024	13005	DEP. CENTRAL 03/06/2024	33,677.00		2,694,634.23
12/06/2024	13006	DEP. CENTRAL 03/06/2024	13,175.00		2,681,459.23
12/06/2024	13007	DEP. CENTRAL 03/06/2024	200.00		2,681,259.23
12/06/2024	13008	DEP. CENTRAL 03/06/2024	3,876.00		2,677,383.23
12/06/2024	13009	DEP. CENTRAL 03/06/2024	8,480.00		2,668,903.23
12/06/2024	13010	DEP. CENTRAL 03/06/2024	2,564.00		2,666,339.23

12/06/2024	13011	DEP. CENTRAL 03/06/2024	7,328.00	-	2,659,011.23
12/06/2024	13012	DEP. TRANSF.31/05/2024	3,685.00	-	2,655,326.23
12/06/2024	13013	DEP. TRANSF.29/05/2024	389.00	-	2,654,937.23
12/06/2024	13014	DEP. TRANSF.31/05/2024	1,420.00	-	2,653,517.23
12/06/2024	13015	DEP. TRANSF.31/05/2024	672.00	-	2,652,845.23
12/06/2024	13016	DEP. TRANSF.28/05/2024	1,781.00	-	2,651,064.23
12/06/2024	13017	DEP. TRANSF.31/05/2024	2,550.00	-	2,648,514.23
12/06/2024	13018	DEP. TRANSF.31/05/2024	2,250.00	-	2,646,264.23
12/06/2024	13019	DEP. TRANSF.28/05/2025	992.00	-	2,645,272.23
12/06/2024	13020	DEP. TRANSF.31/05/2024	815.00	-	2,644,457.23
12/06/2024	13021	DEP. TRANSF.31/05/2024	10,149.00	-	2,634,308.23
12/06/2024	13022	DEP. TRANSF.06/06/2024	4,683.50	-	2,629,624.73
12/06/2024	13023	DEP. TRANSF.05/06/2024	9,412.60	-	2,620,212.13
12/06/2024	13024	DEP. TRANSF.04/06/2024	2,382.60	-	2,617,829.53
12/06/2024	13025	DEP. TRANSF.04/06/2024	14,515.05	-	2,603,314.48
12/06/2024	13026	DEP. TRANSF.04/06/2024	32,288.60	-	2,571,025.88
12/06/2024	13027	DEP. TRANSF.03/06/2024	5,939.40	-	2,565,086.48
12/06/2024	13028	DEP. TRANSF.03/06/2024	10,753.05	-	2,554,333.43
12/06/2024	13029	DEP. TRANSF.03/06/2024	4,237.00	-	2,550,096.43
12/06/2024	13030	DEP. CENTRAL CARNET 03/06/2024	1,440.00	36.00	2,548,692.43
12/06/2024	13031	DEP. CENTRAL CARNET 03/06/2024	4,641.00	116.03	2,544,167.46
12/06/2024	13032	DEP. CENTRAL CARNET 03/06/2024	1,420.00	35.50	2,542,782.96
12/06/2024	13033	DEP. CENTRAL CARNET 03/06/2024	668.00	16.70	2,542,131.66
12/06/2024	13034	DEP. CENTRAL CARNET 03/06/2024	501.00	12.53	2,541,643.18
12/06/2024	13035	DEP. CENTRAL CARNET 03/06/2024	1,065.00	26.63	2,540,604.81
12/06/2024	13036	DEP. CENTRAL CARNET 03/06/2024	787.00	19.68	2,539,837.48
12/06/2024	13037	DEP. CENTRAL CARNET 03/06/2024	1,134.00	28.35	2,538,731.83
12/06/2024	13038	DEP. CENTRAL CARNET 03/06/2024	989.00	24.73	2,537,767.56
12/06/2024	13039	DEP. CENTRAL CARNET 03/06/2024	1,678.00	41.95	2,536,131.51
12/06/2024	13040	DEP. CENTRAL CARNET 03/06/2024	487.00	12.18	2,535,656.68
12/06/2024	13041	DEP. CENTRAL CARNET 03/06/2024	1,109.00	27.73	2,534,575.41
12/06/2024	13042	DEP. CENTRAL CARNET 03/06/2024	1,083.88	27.10	2,533,518.62
12/06/2024	13043	DEP. CENTRAL CARNET 03/06/2024	522.00	13.05	2,533,009.67
12/06/2024	13044	DEP. CENTRAL CARNET 03/06/2024	2,000.00	50.00	2,531,059.67
12/06/2024	13045	DEP. CENTRAL CARNET 03/06/2024	1,307.00	32.68	2,529,785.35
12/06/2024	13046	DEP. CENTRAL CARNET 03/06/2024	1,355.00	33.88	2,528,464.22
12/06/2024	13047	DEP. CENTRAL CARNET 03/06/2024	630.00	15.75	2,527,849.97
12/06/2024	13048	DEP. CENTRAL CARNET 03/06/2024	1,872.00	46.80	2,526,024.77
12/06/2024	13049	DEP. CENTRAL CARNET 03/06/2024	1,862.00	46.55	2,524,209.32
12/06/2024	13050	DEP. CENTRAL CARNET 03/06/2024	2,814.00	70.35	2,521,465.67
12/06/2024	13051	DEP. CENTRAL CARNET 03/06/2024	1,605.00	40.13	2,519,900.80
12/06/2024	13052	DEP. CENTRAL CARNET 03/06/2024	202.00	5.05	2,519,703.85
12/06/2024	13053	DEP. CENTRAL CARNET 03/06/2024	444.00	11.10	2,519,270.95
12/06/2024	13054	DEP. CENTRAL CARNET 03/06/2024	821.00	20.53	2,518,470.47
12/06/2024	13055	DEP. CENTRAL CARNET 03/06/2024	465.00	11.63	2,518,017.10
12/06/2024	13056	DEP. CENTRAL CARNET 03/06/2024	10,201.00	255.03	2,508,071.12
12/06/2024	13057	DEP. CENTRAL CARNET 03/06/2024	3,086.00	77.15	2,505,062.27
12/06/2024	13058	DEP. CENTRAL CARNET 03/06/2024	891.00	22.28	2,504,193.55
12/06/2024	13059	DEP. CENTRAL CARNET 03/06/2024	1,380.00	34.50	2,502,848.05
12/06/2024	13060	DEP. CENTRAL CARNET 03/06/2024	816.00	20.40	2,502,052.45
12/06/2024	13061	DEP. CENTRAL CARNET 03/06/2024	470.00	11.75	2,501,594.20
12/06/2024	13062	DEP. CENTRAL CARNET 03/06/2024	2,153.00	53.83	2,499,495.02
12/06/2024	13063	DEP. CENTRAL CARNET 03/06/2024	548.00	13.70	2,498,960.72
12/06/2024	13064	DEP. CENTRAL CARNET 03/06/2024	509.00	12.73	2,498,464.45
12/06/2024	13065	DEP. CENTRAL CARNET 03/06/2024	1,480.00	37.00	2,497,021.45
12/06/2024	13066	DEP. CENTRAL CARNET 03/06/2024	1,065.00	26.63	2,495,983.07
12/06/2024	13067	DEP. CENTRAL CARNET 03/06/2024	888.00	22.20	2,495,117.27
12/06/2024	13068	DEP. CENTRAL CARNET 03/06/2024	821.00	20.53	2,494,316.80
12/06/2024	13069	DEP. CENTRAL CARNET 03/06/2024	655.00	16.38	2,493,678.17
12/06/2024	13070	DEP. CENTRAL AMEX 03/06/2024	6,972.00	244.02	2,486,950.19
12/06/2024	13071	DEP. CENTRAL AMEX 03/06/2024	872.00	30.52	2,486,108.71

12/06/2024	13072	DEP. CENTRAL CARNET 03/06/2024	470.00	11.75	-	2,485,650.46
12/06/2024	13073	DEP. CENTRAL CARNET 03/06/2024	1,670.00	41.75	-	2,484,022.21
12/06/2024	13074	DEP. CENTRAL CARNET 03/06/2024	2,910.00	72.75	-	2,481,184.96
12/06/2024	13075	DEP. CENTRAL CARNET 03/06/2024	8,372.00	209.30	-	2,473,022.26
12/06/2024	13076	DEP. CENTRAL CARNET 03/06/2024	1,972.00	49.30	-	2,471,099.56
12/06/2024	13077	DEP. CENTRAL CARNET 03/06/2024	1,391.00	34.78	-	2,469,743.34
12/06/2024	13078	DEP. CENTRAL CARNET 03/06/2024	687.00	17.18	-	2,469,073.51
12/06/2024	13079	DEP. CENTRAL CARNET 03/06/2024	567.00	14.18	-	2,468,520.69
12/06/2024	13080	DEP. CENTRAL CARNET 03/06/2024	614.00	15.35	-	2,467,922.04
12/06/2024	13081	DEP. CENTRAL CARNET 03/06/2024	567.00	14.18	-	2,467,369.21
12/06/2024	13082	DEP. CENTRAL CARNET 03/06/2024	1,030.00	25.75	-	2,466,364.96
12/06/2024	13083	DEP. CENTRAL CARNET 03/06/2024	1,033.00	25.83	-	2,465,357.79
12/06/2024	13084	DEP. CENTRAL CARNET 03/06/2024	1,458.00	36.45	-	2,463,936.24
12/06/2024	13085	DEP. CENTRAL CARNET 03/06/2024	518.00	12.95	-	2,463,431.19
12/06/2024	13086	DEP. CENTRAL CARNET 03/06/2024	2,472.00	61.80	-	2,461,020.99
12/06/2024	13087	DEP. CENTRAL CARNET 03/06/2024	1,097.00	27.43	-	2,459,951.41
12/06/2024	13088	DEP. CENTRAL CARNET 03/06/2024	1,070.00	26.75	-	2,458,908.16
12/06/2024	13089	DEP. CENTRAL CARNET 03/06/2024	366.00	9.15	-	2,458,551.31
12/06/2024	13090	DEP. CENTRAL CARNET 03/06/2024	837.00	20.93	-	2,457,735.24
12/06/2024	13091	DEP. CENTRAL CARNET 03/06/2024	577.00	14.43	-	2,457,172.66
12/06/2024	13092	DEP. CENTRAL CARNET 03/06/2024	8,355.00	208.88	-	2,449,026.54
12/06/2024	13093	DEP. CENTRAL CARNET 03/06/2024	461.00	11.53	-	2,448,577.06
12/06/2024	13094	DEP. CENTRAL CARNET 03/06/2024	3,522.00	88.05	-	2,445,143.11
12/06/2024	13095	DEP. CENTRAL CARNET 03/06/2024	1,541.00	38.53	-	2,443,640.64
12/06/2024	13096	DEP. CENTRAL CARNET 03/06/2024	13,958.00	348.95	-	2,430,031.59
12/06/2024	13097	DEP. CENTRAL CARNET 03/06/2024	882.00	22.05	-	2,429,171.64
12/06/2024	13098	DEP. CENTRAL CARNET 03/06/2024	355.00	8.88	-	2,428,825.51
12/06/2024	13099	DEP. CENTRAL CARNET 03/06/2024	916.00	22.90	-	2,427,932.41
12/06/2024	13100	DEP. CENTRAL CARNET 03/06/2024	710.00	17.75	-	2,427,240.16
12/06/2024	13101	DEP. CENTRAL CARNET 03/06/2024	618.00	15.45	-	2,426,637.61
12/06/2024	13102	DEP. CENTRAL CARNET 03/06/2024	1,242.00	31.05	-	2,425,426.66
12/06/2024	13103	DEP. CENTRAL CARNET 03/06/2024	553.00	13.83	-	2,424,887.49
12/06/2024	13104	DEP. CENTRAL CARNET 03/06/2024	3,447.00	86.18	-	2,421,526.66
12/06/2024	13105	DEP. CENTRAL CARNET 03/06/2024	1,866.00	46.65	-	2,419,707.31
12/06/2024	13106	DEP. CENTRAL CARNET 03/06/2024	7,052.00	176.30	-	2,412,831.61
12/06/2024	13107	DEP. CENTRAL CARNET 03/06/2024	3,285.00	82.13	-	2,409,628.74
12/06/2024	13108	DEP. CENTRAL CARNET 03/06/2024	872.00	21.80	-	2,408,778.54
12/06/2024	13109	DEP. CENTRAL CARNET 03/06/2024	943.00	23.58	-	2,407,859.11
12/06/2024	13110	DEP. CENTRAL CARNET 03/06/2024	1,174.00	29.35	-	2,406,714.46
12/06/2024	13111	DEP. CENTRAL CARNET 03/06/2024	3,171.00	79.28	-	2,403,622.74
12/06/2024	13112	DEP. CENTRAL CARNET 03/06/2024	1,469.00	36.73	-	2,402,190.46
12/06/2024	13113	DEP. CENTRAL CARNET 03/06/2024	838.00	20.95	-	2,401,373.41
12/06/2024	13114	DEP. CENTRAL CARNET 03/06/2024	291.00	7.28	-	2,401,089.69
12/06/2024	13115	DEP. CENTRAL CARNET 03/06/2024	264.00	6.60	-	2,400,832.29
12/06/2024	13116	DEP. CENTRAL CARNET 03/06/2024	3,197.00	79.93	-	2,397,715.21
12/06/2024	13117	DEP. CENTRAL CARNET 03/06/2024	341.00	8.53	-	2,397,382.74
12/06/2024	13118	DEP. CENTRAL CARNET 03/06/2024	1,289.00	32.23	-	2,396,125.96
12/06/2024	13119	DEP. CENTRAL CARNET 03/06/2024	1,479.00	36.98	-	2,394,683.94
12/06/2024	13120	DEP. CENTRAL CARNET 03/06/2024	567.00	14.18	-	2,394,131.11
12/06/2024	13121	DEP. CENTRAL CARNET 03/06/2024	338.00	8.45	-	2,393,801.56
12/06/2024	13122	DEP. CENTRAL CARNET 03/06/2024	1,390.00	34.75	-	2,392,446.31
12/06/2024	13123	DEP. CENTRAL CARNET 03/06/2024	344.00	8.60	-	2,392,110.91
12/06/2024	13124	DEP. CENTRAL CARNET 03/06/2024	1,674.00	41.85	-	2,390,478.76
12/06/2024	13125	DEP. CENTRAL CARNET 03/06/2024	1,845.00	46.13	-	2,388,679.89
12/06/2024	13126	DEP. CENTRAL CARNET 03/06/2024	214.00	5.35	-	2,388,471.24
12/06/2024	13127	DEP. CENTRAL CARNET 03/06/2024	2,283.00	57.08	-	2,386,245.31
12/06/2024	13128	DEP. CENTRAL CARNET 03/06/2024	408.00	10.20	-	2,385,847.51
12/06/2024	13129	DEP. CENTRAL CARNET 03/06/2024	555.00	13.88	-	2,385,306.39
12/06/2024	13130	DEP. CENTRAL CARNET 03/06/2024	1,100.00	27.50	-	2,384,233.89
12/06/2024	13131	DEP. CENTRAL CARNET 03/06/2024	338.00	8.45	-	2,383,904.34
12/06/2024	13132	DEP. CENTRAL CARNET 03/06/2024	450.00	11.25	-	2,383,465.59

12/06/2024	13133	DEP. CENTRAL CARNET 03/06/2024	616.00	15.40	-	2,382,864.99
12/06/2024	13134	DEP. CENTRAL CARNET 03/06/2024	2,675.00	66.88	-	2,380,256.86
12/06/2024	13135	DEP. CENTRAL CARNET 03/06/2024	873.00	21.83	-	2,379,405.69
12/06/2024	13136	DEP. CENTRAL CARNET 03/06/2024	446.00	11.15	-	2,378,970.84
12/06/2024	13137	DEP. CENTRAL CARNET 03/06/2024	343.00	8.58	-	2,378,636.41
12/06/2024	13138	DEP. CENTRAL CARNET 03/06/2024	2,000.00	50.00	-	2,376,686.41
12/06/2024	13139	DEP. CENTRAL CARNET 03/06/2024	698.00	17.45	-	2,376,005.86
12/06/2024	13140	DEP. CENTRAL CARNET 03/06/2024	1,249.00	31.23	-	2,374,788.09
12/06/2024	13141	DEP. CENTRAL CARNET 03/06/2024	635.00	15.88	-	2,374,168.96
12/06/2024	13142	DEP. CENTRAL CARNET 03/06/2024	202.00	5.05	-	2,373,972.01
12/06/2024	13143	DEP. CENTRAL CARNET 03/06/2024	599.00	14.98	-	2,373,387.99
12/06/2024	13144	DEP. CENTRAL CARNET 03/06/2024	2,887.00	72.18	-	2,370,573.16
12/06/2024	13145	DEP. CENTRAL CARNET 03/06/2024	3,775.00	94.38	-	2,366,892.54
12/06/2024	13146	DEP. CENTRAL CARNET 03/06/2024	798.00	19.95	-	2,366,114.49
12/06/2024	13147	DEP. CENTRAL CARNET 03/06/2024	838.00	20.95	-	2,365,297.44
12/06/2024	13148	DEP. CENTRAL CARNET 03/06/2024	1,170.00	29.25	-	2,364,156.69
12/06/2024	13149	DEP. CENTRAL CARNET 03/06/2024	608.00	15.20	-	2,363,563.89
12/06/2024	13150	DEP. CENTRAL CARNET 03/06/2024	4,861.00	121.53	-	2,358,824.41
12/06/2024	13151	DEP. CENTRAL CARNET 03/06/2024	21,330.00	533.25	-	2,338,027.66
12/06/2024	13152	DEP. CENTRAL CARNET 03/06/2024	355.00	8.88	-	2,337,681.54
12/06/2024	13153	DEP. CENTRAL CARNET 03/06/2024	3,392.00	84.80	-	2,334,374.34
12/06/2024	13154	DEP. CENTRAL CARNET 03/06/2024	273.00	6.83	-	2,334,108.16
12/06/2024	13155	DEP. CENTRAL CARNET 03/06/2024	566.00	14.15	-	2,333,556.31
12/08/2024	13156	DEP. CENTRAL CARNET 03/06/2024	5,253.00	131.33	-	2,328,434.64
12/06/2024	13157	DEP. CENTRAL CARNET 03/06/2024	1,070.00	26.75	-	2,327,391.39
12/06/2024	13158	DEP. CENTRAL CARNET 03/06/2024	2,718.00	67.95	-	2,324,741.34
12/06/2024	13159	DEP. CENTRAL CARNET 03/06/2024	1,659.00	41.48	-	2,323,123.81
12/06/2024	13160	DEP. CENTRAL CARNET 03/06/2024	464.00	11.60	-	2,322,671.41
12/06/2024	13161	DEP. CENTRAL CARNET 03/06/2024	97.00	2.43	-	2,322,576.84
12/06/2024	13162	DEP. CENTRAL AMEX 03/06/2024	1,134.00	39.69	-	2,321,482.53
12/06/2024	13163	DEP. CENTRAL CARNET 03/06/2024	2,000.00	50.00	-	2,319,532.53
12/06/2024	13164	DEP. CENTRAL CARNET 03/06/2024	1,023.00	25.58	-	2,318,535.10
12/06/2024	13165	DEP. CENTRAL CARNET 03/06/2024	1,121.00	28.03	-	2,317,442.13
12/06/2024	13166	DEP. CENTRAL CARNET 03/06/2024	408.00	10.20	-	2,317,044.33
12/06/2024	13167	DEP. CENTRAL CARNET 03/06/2024	1,515.00	37.88	-	2,315,567.20
12/08/2024	13168	DEP. CENTRAL CARNET 03/06/2024	37,085.00	927.13	-	2,279,409.33
12/06/2024	13169	DEP. CENTRAL CARNET 03/06/2024	244.00	6.10	-	2,279,171.43
12/06/2024	13170	DEP. CENTRAL CARNET 03/06/2024	1,450.00	36.25	-	2,277,757.68
12/06/2024	13171	DEP. CENTRAL CARNET 03/06/2024	816.00	20.40	-	2,276,962.08
12/06/2024	13172	DEP. CENTRAL CARNET 03/06/2024	1,040.00	26.00	-	2,275,948.08
12/06/2024	13173	DEP. CENTRAL CARNET 03/06/2024	1,976.00	49.40	-	2,274,021.48
12/06/2024	13174	DEP. CENTRAL CARNET 03/06/2024	655.00	16.38	-	2,273,382.85
12/06/2024	13175	DEP. CENTRAL CARNET 03/06/2024	569.00	14.23	-	2,272,828.08
12/06/2024	13176	DEP. CENTRAL CARNET 03/06/2024	1,977.00	49.43	-	2,270,900.50
12/06/2024	13177	DEP. CENTRAL CARNET 03/06/2024	4,112.00	102.80	-	2,266,891.30
12/06/2024	13178	DEP. CENTRAL CARNET 03/06/2024	187.00	4.68	-	2,266,708.98
12/06/2024	13179	DEP. CENTRAL CARNET 03/06/2024	335.00	8.38	-	2,266,382.35
12/06/2024	13180	DEP. CENTRAL CARNET 03/06/2024	3,629.00	90.73	-	2,262,844.08
12/06/2024	13181	DEP. CENTRAL CARNET 03/06/2024	2,961.00	74.03	-	2,259,957.10
12/06/2024	13182	DEP. CENTRAL CARNET 03/06/2024	356.00	8.90	-	2,259,610.00
12/06/2024	13183	DEP. CENTRAL CARNET 03/06/2024	2,959.00	73.98	-	2,256,724.98
12/06/2024	13184	DEP. CENTRAL CARNET 03/06/2024	1,389.00	34.73	-	2,255,370.70
12/06/2024	13185	DEP. CENTRAL CARNET 03/06/2024	944.00	23.60	-	2,254,450.30
12/06/2024	13186	DEP. CENTRAL CARNET 03/06/2024	1,944.00	48.60	-	2,252,554.90
12/06/2024	13187	DEP. CENTRAL CARNET 03/06/2024	6,041.00	151.03	-	2,246,664.93
12/06/2024	13188	DEP. CENTRAL CARNET 03/06/2024	659.00	16.48	-	2,246,022.40
12/06/2024	13189	DEP. CENTRAL CARNET 03/06/2024	1,518.00	37.95	-	2,244,542.35
12/06/2024	13190	DEP. CENTRAL CARNET 03/06/2024	816.00	20.40	-	2,243,746.75
12/06/2024	13191	DEP. CENTRAL CARNET 03/06/2024	618.00	15.45	-	2,243,144.20
12/06/2024	13192	DEP. CENTRAL CARNET 03/06/2024	839.00	20.98	-	2,242,326.18
12/06/2024	13193	DEP. CENTRAL CARNET 03/06/2024	710.00	17.75	-	2,241,633.93

12/06/2024	13194	DEP. CENTRAL CARNET 03/06/2024	1,746.00	43.65	-	2,239,931.58
12/06/2024	13195	DEP. CENTRAL CARNET 03/06/2024	829.00	20.73	-	2,239,123.30
12/06/2024	13196	DEP. CENTRAL CARNET 03/06/2024	2,834.00	70.85	-	2,236,360.15
12/06/2024	13197	DEP. CENTRAL CARNET 03/06/2024	5,567.00	139.18	-	2,230,932.33
12/06/2024	13198	DEP. CENTRAL CARNET 03/06/2024	13,657.00	341.43	-	2,217,616.75
12/06/2024	13199	DEP. CENTRAL CARNET 03/06/2024	2,393.00	59.83	-	2,215,283.58
12/06/2024	13200	DEP. CENTRAL CARNET 03/06/2024	659.00	16.48	-	2,214,641.05
13/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2024		466,344.12	-	2,680,985.17
13/06/2024		TRANSF. CTA. 070-005011-6 13/06/2024		431,818.18	-	3,112,803.35
13/06/2024		TRANSF. CTA. 070-005011-6 13/06/2024		413,550.44	-	3,526,353.79
14/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2024		318,935.29	-	3,845,289.08
14/06/2024		TRANSF. CTA. 070-005011-6 14/06/2024		431,818.18	-	4,277,107.26
14/06/2024		TRANSF. CTA. 070-005011-6 14/06/2024		282,829.41	-	4,559,936.67
14/06/2024	13201	DEP. CENTRAL 04/06/2024	3,866.00		-	4,556,070.67
14/06/2024	13202	DEP. CENTRAL 04/06/2024	53,838.00		-	4,502,232.67
14/06/2024	13203	DEP. CENTRAL 04/06/2024	5,120.00		-	4,497,112.67
14/06/2024	13204	DEP. CENTRAL 04/06/2024	51,909.00		-	4,445,203.67
14/06/2024	13205	DEP. CENTRAL 04/06/2024	500.00		-	4,444,703.67
14/06/2024	13206	DEP. CENTRAL 04/06/2024	137,362.00		-	4,307,341.67
14/06/2024	13207	DEP. CENTRAL 04/06/2024	34,738.00		-	4,272,603.67
14/06/2024	13208	DEP. CENTRAL 04/06/2024	8,064.00		-	4,264,539.67
14/06/2024	13209	DEP. CENTRAL 04/06/2024	3,845.00		-	4,260,694.67
14/06/2024	13210	DEP. CENTRAL 04/06/2024	12,076.00		-	4,248,618.67
14/06/2024	13211	DEP. CENTRAL 04/06/2024	11,410.00		-	4,237,208.67
14/06/2024	13212	DEP. CENTRAL 04/06/2024	7,131.00		-	4,230,077.67
14/06/2024	13213	DEP. CENTRAL 04/06/2024	800.00		-	4,229,277.67
14/06/2024	13214	DEP. CENTRAL 04/06/2024	22,589.00		-	4,206,688.67
14/06/2024	13215	DEP. CENTRAL 04/06/2024	7,665.00		-	4,199,023.67
14/06/2024	13216	DEP. CENTRAL 04/06/2024	24,494.00		-	4,174,529.67
14/06/2024	13217	DEP. CENTRAL 04/06/2024	1,079.00		-	4,173,450.67
14/06/2024	13218	DEP. CENTRAL 04/06/2024	36,100.00		-	4,137,350.67
14/06/2024	13219	DEP. CENTRAL 04/06/2024	1,000.00		-	4,136,350.67
14/06/2024	13220	DEP. CENTRAL 04/06/2024	3,769.00		-	4,132,581.67
14/06/2024	13221	DEP. CENTRAL 04/06/2024	38,287.00		-	4,094,294.67
14/06/2024	13222	DEP. CENTRAL 04/06/2024	3,248.00		-	4,091,046.67
14/06/2024	13223	DEP. CENTRAL 04/06/2024	4,888.00		-	4,086,158.67
14/06/2024	13224	DEP. CENTRAL 04/06/2024	3,935.00		-	4,082,223.67
14/06/2024	13225	DEP. TRANSF. 23/04/2024	1,693.00		-	4,080,530.67
14/06/2024	13226	DEP. TRANSF. 06/05/2024	410.00		-	4,080,120.67
14/06/2024	13227	DEP. TRANSF. 03/06/2024	1,027.00		-	4,079,093.67
14/06/2024	13228	DEP. TRANSF. 03/06/2024	687.00		-	4,078,406.67
14/06/2024	13229	DEP. TRANSF. 03/06/2024	5,634.00		-	4,072,772.67
14/06/2024	13230	DEP. TRANSF. 03/06/2024	504.00		-	4,072,268.67
14/06/2024	13231	DEP. TRANSF. 03/06/2024	3,135.00		-	4,069,133.67
14/06/2024	13232	DEP. TRANSF. 03/06/2024	566.00		-	4,068,567.67
14/06/2024	13233	DEP. TRANSF. 03/06/2024	410.00		-	4,068,157.67
14/06/2024	13234	DEP. TRANSF. 03/06/2024	2,142.00		-	4,066,015.67
14/06/2024	13235	DEP. TRANSF. 05/06/2024	3,426.65		-	4,062,589.02
14/06/2024	13236	DEP. TRANSF. 05/06/2024	1,011.75		-	4,061,577.27
14/06/2024	13237	DEP. TRANSF. 04/06/2024	9,621.60		-	4,051,955.67
14/06/2024	13238	DEP. TRANSF. 06/06/2024	970.90		-	4,050,984.77
14/06/2024	13239	DEP. TRANSF. 04/06/2024	1,994.05		-	4,048,990.72
14/06/2024	13240	DEP. CENTRAL CARNET 04/06/2024	1,114.00	27.85	-	4,047,904.57
14/06/2024	13241	DEP. CENTRAL CARNET 04/06/2024	1,500.00	37.50	-	4,046,442.07
14/06/2024	13242	DEP. CENTRAL CARNET 04/06/2024	1,508.00	37.70	-	4,044,971.77
14/06/2024	13243	DEP. CENTRAL CARNET 04/06/2024	12,250.00	306.25	-	4,033,028.02
14/06/2024	13244	DEP. CENTRAL CARNET 04/06/2024	12,249.00	306.23	-	4,021,085.25
14/06/2024	13245	DEP. CENTRAL CARNET 04/06/2024	842.00	21.05	-	4,020,264.30
14/06/2024	13246	DEP. CENTRAL CARNET 04/06/2024	587.00	14.68	-	4,019,691.97
14/06/2024	13247	DEP. CENTRAL CARNET 04/06/2024	1,040.00	26.00	-	4,018,677.97
14/06/2024	13248	DEP. CENTRAL CARNET 04/06/2024	1,193.00	29.83	-	4,017,514.80

14/06/2024	13249	DEP. CENTRAL CARNET 04/06/2024	706.00	17.65	-	4,016,826.45
14/06/2024	13250	DEP. CENTRAL CARNET 04/06/2024	6,232.00	155.80	-	4,010,750.25
14/06/2024	13251	DEP. CENTRAL CARNET 04/06/2024	1,487.00	37.18	-	4,009,300.42
14/06/2024	13252	DEP. CENTRAL CARNET 04/06/2024	1,874.00	46.85	-	4,007,473.27
14/06/2024	13253	DEP. CENTRAL CARNET 04/06/2024	509.00	12.73	-	4,006,977.00
14/06/2024	13254	DEP. CENTRAL CARNET 04/06/2024	979.00	24.48	-	4,006,022.47
14/06/2024	13255	DEP. CENTRAL CARNET 04/06/2024	1,420.00	35.50	-	4,004,637.97
14/06/2024	13256	DEP. CENTRAL CARNET 04/06/2024	642.00	16.05	-	4,004,012.02
14/06/2024	13257	DEP. CENTRAL CARNET 04/06/2024	8,837.00	220.93	-	3,995,395.95
14/06/2024	13258	DEP. CENTRAL CARNET 04/06/2024	710.00	17.75	-	3,994,703.70
14/06/2024	13259	DEP. CENTRAL CARNET 04/06/2024	2,505.00	62.63	-	3,992,261.32
14/06/2024	13260	DEP. CENTRAL CARNET 04/06/2024	873.00	21.83	-	3,991,410.15
14/06/2024	13261	DEP. CENTRAL CARNET 04/06/2024	370.00	9.25	-	3,991,049.40
14/06/2024	13262	DEP. CENTRAL CARNET 04/06/2024	1,067.00	26.68	-	3,990,009.07
14/06/2024	13263	DEP. CENTRAL CARNET 04/06/2024	1,081.00	27.03	-	3,988,955.10
14/06/2024	13264	DEP. CENTRAL CARNET 04/06/2024	706.00	17.65	-	3,988,266.75
14/06/2024	13265	DEP. CENTRAL CARNET 04/06/2024	1,462.00	36.55	-	3,986,841.30
14/06/2024	13266	DEP. CENTRAL CARNET 04/06/2024	4,227.00	105.68	-	3,982,719.97
14/06/2024	13267	DEP. CENTRAL CARNET 04/06/2024	2,248.00	56.20	-	3,980,528.17
14/06/2024	13268	DEP. CENTRAL CARNET 04/06/2024	600.00	15.00	-	3,979,943.17
14/06/2024	13269	DEP. CENTRAL CARNET 04/06/2024	1,934.00	48.35	-	3,978,057.52
14/06/2024	13270	DEP. CENTRAL CARNET 04/06/2024	2,268.00	56.70	-	3,975,846.22
14/06/2024	13271	DEP. CENTRAL CARNET 04/06/2024	405.00	10.13	-	3,975,451.35
14/06/2024	13272	DEP. CENTRAL CARNET 04/06/2024	1,866.00	46.65	-	3,973,632.00
14/06/2024	13273	DEP. CENTRAL CARNET 04/06/2024	567.00	14.18	-	3,973,079.17
14/06/2024	13274	DEP. CENTRAL CARNET 04/06/2024	1,232.00	30.80	-	3,971,877.97
14/06/2024	13275	DEP. CENTRAL CARNET 04/06/2024	748.00	18.70	-	3,971,148.67
14/06/2024	13276	DEP. CENTRAL CARNET 04/06/2024	484.00	12.10	-	3,970,676.77
14/06/2024	13277	DEP. CENTRAL CARNET 04/06/2024	1,234.00	30.85	-	3,969,473.62
14/06/2024	13278	DEP. CENTRAL CARNET 04/06/2024	567.00	14.18	-	3,968,920.80
14/06/2024	13279	DEP. CENTRAL CARNET 04/06/2024	813.00	20.33	-	3,968,128.12
14/06/2024	13280	DEP. CENTRAL CARNET 04/06/2024	535.00	13.38	-	3,967,606.50
14/06/2024	13281	DEP. CENTRAL CARNET 04/06/2024	2,086.00	52.15	-	3,965,572.65
14/06/2024	13282	DEP. CENTRAL CARNET 04/06/2024	927.00	23.18	-	3,964,668.82
14/06/2024	13283	DEP. CENTRAL CARNET 04/06/2024	574.00	14.35	-	3,964,109.17
14/06/2024	13284	DEP. CENTRAL CARNET 04/06/2024	597.00	14.93	-	3,963,527.10
14/06/2024	13285	DEP. CENTRAL CARNET 04/06/2024	1,332.00	33.30	-	3,962,228.40
14/06/2024	13286	DEP. CENTRAL CARNET 04/06/2024	7,844.00	196.10	-	3,954,580.50
14/06/2024	13287	DEP. CENTRAL CARNET 04/06/2024	1,764.00	44.10	-	3,952,860.60
14/06/2024	13288	DEP. CENTRAL CARNET 04/06/2024	1,084.00	27.10	-	3,951,803.70
14/06/2024	13289	DEP. CENTRAL CARNET 04/06/2024	2,660.00	66.50	-	3,949,210.20
14/06/2024	13290	DEP. CENTRAL CARNET 04/06/2024	473.00	11.83	-	3,948,749.02
14/06/2024	13291	DEP. CENTRAL CARNET 04/06/2024	4,200.00	105.00	-	3,944,654.02
14/06/2024	13292	DEP. CENTRAL CARNET 04/06/2024	710.00	17.75	-	3,943,961.77
14/06/2024	13293	DEP. CENTRAL CARNET 04/06/2024	302.00	7.55	-	3,943,667.32
14/06/2024	13294	DEP. CENTRAL CARNET 04/06/2024	1,065.00	26.63	-	3,942,628.95
14/06/2024	13295	DEP. CENTRAL CARNET 04/06/2024	564.00	14.10	-	3,942,079.05
14/06/2024	13296	DEP. CENTRAL CARNET 04/06/2024	395.00	9.88	-	3,941,693.92
14/06/2024	13297	DEP. CENTRAL CARNET 04/06/2024	862.00	21.55	-	3,940,853.47
14/06/2024	13298	DEP. CENTRAL CARNET 04/06/2024	2,430.00	60.75	-	3,938,484.22
14/06/2024	13299	DEP. CENTRAL CARNET 04/06/2024	1,831.00	45.78	-	3,936,699.00
14/06/2024	13300	DEP. CENTRAL CARNET 04/06/2024	564.00	14.10	-	3,936,149.10
14/06/2024	13301	DEP. CENTRAL CARNET 04/06/2024	872.00	21.80	-	3,935,298.90
14/06/2024	13302	DEP. CENTRAL CARNET 04/06/2024	1,736.00	43.40	-	3,933,606.30
14/06/2024	13303	DEP. CENTRAL CARNET 04/06/2024	431.00	10.78	-	3,933,186.07
14/06/2024	13304	DEP. CENTRAL CARNET 04/06/2024	613.00	15.33	-	3,932,588.40
14/06/2024	13305	DEP. CENTRAL CARNET 04/06/2024	1,391.00	34.78	-	3,931,232.17
14/06/2024	13306	DEP. CENTRAL CARNET 04/06/2024	2,705.00	67.63	-	3,928,594.80
14/06/2024	13307	DEP. CENTRAL CARNET 04/06/2024	1,241.00	31.03	-	3,927,384.82
14/06/2024	13308	DEP. CENTRAL CARNET 04/06/2024	628.00	15.70	-	3,926,772.52
14/06/2024	13309	DEP. CENTRAL CARNET 04/06/2024	990.00	24.75	-	3,925,807.27

14/06/2024	13310	DEP. CENTRAL CARNET 04/06/2024	1,786.00	44.65	-	3,924,065.92
14/06/2024	13311	DEP. CENTRAL CARNET 04/06/2024	631.00	15.78	-	3,923,450.70
14/06/2024	13312	DEP. CENTRAL CARNET 04/06/2024	265.00	6.63	-	3,923,192.32
14/06/2024	13313	DEP. CENTRAL CARNET 04/06/2024	303.00	7.58	-	3,922,896.90
14/06/2024	13314	DEP. CENTRAL CARNET 04/06/2024	824.00	20.60	-	3,922,093.50
14/06/2024	13315	DEP. CENTRAL CARNET 04/06/2024	644.00	16.10	-	3,921,465.60
14/06/2024	13316	DEP. CENTRAL AMEX 04/06/2024	1,040.00	36.40	-	3,920,462.00
14/06/2024	13317	DEP. CENTRAL CARNET 04/06/2024	300.00	7.50	-	3,920,169.50
14/06/2024	13318	DEP. CENTRAL CARNET 04/06/2024	1,249.00	31.23	-	3,918,951.72
14/06/2024	13319	DEP. CENTRAL CARNET 04/06/2024	3,391.00	84.78	-	3,915,645.50
14/06/2024	13320	DEP. CENTRAL CARNET 04/06/2024	1,326.00	33.15	-	3,914,352.65
14/06/2024	13321	DEP. CENTRAL CARNET 04/06/2024	631.00	15.78	-	3,913,737.42
14/06/2024	13322	DEP. CENTRAL CARNET 04/06/2024	1,825.00	45.63	-	3,911,958.05
14/06/2024	13323	DEP. CENTRAL CARNET 04/06/2024	571.00	14.28	-	3,911,401.32
14/06/2024	13324	DEP. CENTRAL CARNET 04/06/2024	505.00	12.63	-	3,910,908.95
14/06/2024	13325	DEP. CENTRAL CARNET 04/06/2024	2,941.00	73.53	-	3,908,041.47
14/06/2024	13326	DEP. CENTRAL CARNET 04/06/2024	2,339.00	58.48	-	3,905,760.95
14/06/2024	13327	DEP. CENTRAL CARNET 04/06/2024	4,710.00	117.75	-	3,901,168.70
17/06/2024	13328	DEP. CENTRAL 05/06/2024	17,526.00	-	-	3,883,642.70
17/06/2024	13329	DEP. CENTRAL 05/06/2024	1,909.00	-	-	3,881,733.70
17/06/2024	13330	DEP. CENTRAL 05/06/2024	28,955.00	-	-	3,852,778.70
17/06/2024	13331	DEP. CENTRAL 05/06/2024	960.00	-	-	3,851,818.70
17/06/2024	13332	DEP. CENTRAL 05/06/2024	11,784.00	-	-	3,840,034.70
17/06/2024	13333	DEP. CENTRAL 05/06/2024	8,393.00	-	-	3,831,641.70
17/06/2024	13334	DEP. CENTRAL 05/06/2024	50,563.00	-	-	3,781,078.70
17/06/2024	13335	DEP. CENTRAL 05/06/2024	113,476.00	-	-	3,667,602.70
17/06/2024	13336	DEP. CENTRAL 05/06/2024	57,074.00	-	-	3,610,528.70
17/06/2024	13337	DEP. CENTRAL 05/06/2024	22,017.00	-	-	3,588,511.70
17/06/2024	13338	DEP. CENTRAL 05/06/2024	33,170.00	-	-	3,555,341.70
17/06/2024	13339	DEP. CENTRAL 05/06/2024	4,300.00	-	-	3,551,041.70
17/06/2024	13340	DEP. CENTRAL 05/06/2024	250.00	-	-	3,550,791.70
17/06/2024	13341	DEP. CENTRAL 05/06/2024	4,738.00	-	-	3,546,053.70
17/06/2024	13342	DEP. CENTRAL 05/06/2024	16,517.00	-	-	3,529,536.70
17/06/2024	13343	DEP. CENTRAL 05/06/2024	910.00	-	-	3,528,626.70
17/06/2024	13344	DEP. CENTRAL 05/06/2024	1,554.00	-	-	3,527,072.70
17/06/2024	13345	DEP. CENTRAL 05/06/2024	1,135.00	-	-	3,525,937.70
17/06/2024	13346	DEP. CENTRAL 05/06/2024	10,261.00	-	-	3,515,676.70
17/06/2024	13347	DEP. TRANSF.13/06/2024	8,656.00	-	-	3,507,020.70
17/06/2024	13348	DEP. TRANSF.04/06/2024	1,709.00	-	-	3,505,311.70
17/06/2024	13349	DEP. TRANSF.04/06/2024	1,152.00	-	-	3,504,159.70
17/06/2024	13350	DEP. TRANSF.04/06/2024	757.00	-	-	3,503,402.70
17/06/2024	13351	DEP. TRANSF.03/06/2024	710.00	-	-	3,502,692.70
17/06/2024	13352	DEP. TRANSF.03/06/2024	1,380.00	-	-	3,501,312.70
17/06/2024	13353	DEP. TRANSF.06/06/2024	34.20	-	-	3,501,278.50
17/06/2024	13354	DEP. TRANSF.21/05/2024	538.65	-	-	3,500,739.85
17/06/2024	13355	DEP. TRANSF.05/06/2024	306.85	-	-	3,500,433.00
17/06/2024	13356	DEP. TRANSF.06/06/2024	983.25	-	-	3,499,449.75
17/06/2024	13357	DEP. TRANSF.06/06/2024	1,113.40	-	-	3,498,336.35
17/06/2024	13358	DEP. TRANSF.06/06/2024	6,457.15	-	-	3,491,879.20
17/06/2024	13359	DEP. CENTRAL CARNET 05/06/2024	431.00	10.78	-	3,491,458.97
17/06/2024	13360	DEP. CENTRAL CARNET 05/06/2024	2,443.00	61.08	-	3,489,077.05
17/06/2024	13361	DEP. CENTRAL CARNET 05/06/2024	1,016.00	25.40	-	3,488,086.45
17/06/2024	13362	DEP. CENTRAL CARNET 05/06/2024	1,163.00	29.08	-	3,486,952.52
17/06/2024	13363	DEP. CENTRAL CARNET 05/06/2024	1,836.00	45.90	-	3,485,162.42
17/06/2024	13364	DEP. CENTRAL CARNET 05/06/2024	1,010.00	25.25	-	3,484,177.67
17/06/2024	13365	DEP. CENTRAL CARNET 05/06/2024	317.00	7.93	-	3,483,868.60
17/06/2024	13366	DEP. CENTRAL CARNET 05/06/2024	2,416.00	60.40	-	3,481,513.00
17/06/2024	13367	DEP. CENTRAL CARNET 05/06/2024	1,065.00	26.63	-	3,480,474.62
17/06/2024	13368	DEP. CENTRAL CARNET 05/06/2024	655.00	16.38	-	3,479,836.00
17/06/2024	13369	DEP. CENTRAL CARNET 05/06/2024	692.00	17.30	-	3,479,161.30
17/06/2024	13370	DEP. CENTRAL CARNET 05/06/2024	574.00	14.35	-	3,478,601.65

17/06/2024	13371	DEP. CENTRAL CARNET 05/06/2024	564.00	14.10	-	3,478,051.75
17/06/2024	13372	DEP. CENTRAL CARNET 05/06/2024	1,029.00	25.73	-	3,477,048.47
17/06/2024	13373	DEP. CENTRAL CARNET 05/06/2024	1,126.00	28.15	-	3,475,950.62
17/06/2024	13374	DEP. CENTRAL CARNET 05/06/2024	1,908.00	47.70	-	3,474,090.32
17/06/2024	13375	DEP. CENTRAL CARNET 05/06/2024	774.00	19.35	-	3,473,335.67
17/06/2024	13376	DEP. CENTRAL CARNET 05/06/2024	754.00	18.85	-	3,472,600.52
17/06/2024	13377	DEP. CENTRAL CARNET 05/06/2024	1,060.00	26.50	-	3,471,567.02
17/06/2024	13378	DEP. CENTRAL CARNET 05/06/2024	3,087.00	77.18	-	3,468,557.20
17/06/2024	13379	DEP. CENTRAL CARNET 05/06/2024	1,800.00	45.00	-	3,466,802.20
17/06/2024	13380	DEP. CENTRAL CARNET 05/06/2024	1,360.00	34.00	-	3,465,476.20
17/06/2024	13381	DEP. CENTRAL CARNET 05/06/2024	1,096.00	27.40	-	3,464,407.60
17/06/2024	13382	DEP. CENTRAL CARNET 05/06/2024	550.00	13.75	-	3,463,871.35
17/06/2024	13383	DEP. CENTRAL CARNET 05/06/2024	992.00	24.80	-	3,462,904.15
17/06/2024	13384	DEP. CENTRAL CARNET 05/06/2024	4,500.00	112.50	-	3,458,516.65
17/06/2024	13385	DEP. CENTRAL CARNET 05/06/2024	755.00	18.88	-	3,457,780.52
17/06/2024	13386	DEP. CENTRAL CARNET 05/06/2024	404.00	10.10	-	3,457,386.62
17/06/2024	13387	DEP. CENTRAL CARNET 05/06/2024	1,057.00	26.43	-	3,456,356.05
17/06/2024	13388	DEP. CENTRAL CARNET 05/06/2024	355.00	8.88	-	3,456,009.92
17/06/2024	13389	DEP. CENTRAL CARNET 05/06/2024	796.00	19.90	-	3,455,233.82
17/06/2024	13390	DEP. CENTRAL CARNET 05/06/2024	1,151.00	28.78	-	3,454,111.60
17/06/2024	13391	DEP. CENTRAL CARNET 05/06/2024	1,400.00	35.00	-	3,452,746.60
17/06/2024	13392	DEP. CENTRAL CARNET 05/06/2024	5,670.00	141.75	-	3,447,218.35
17/06/2024	13393	DEP. CENTRAL CARNET 05/06/2024	3,000.00	75.00	-	3,444,293.35
17/06/2024	13394	DEP. CENTRAL CARNET 05/06/2024	1,109.00	27.73	-	3,443,212.07
17/06/2024	13395	DEP. CENTRAL CARNET 05/06/2024	629.00	15.73	-	3,442,598.80
17/06/2024	13396	DEP. CENTRAL CARNET 05/06/2024	3,514.00	87.85	-	3,439,172.65
17/06/2024	13397	DEP. CENTRAL CARNET 05/06/2024	3,652.00	91.30	-	3,435,611.95
17/06/2024	13398	DEP. CENTRAL CARNET 05/06/2024	1,003.00	25.08	-	3,434,634.02
17/06/2024	13399	DEP. CENTRAL CARNET 05/06/2024	673.00	16.83	-	3,433,977.85
17/06/2024	13400	DEP. CENTRAL CARNET 05/06/2024	602.00	15.05	-	3,433,390.90
17/06/2024	13401	DEP. CENTRAL AMEX 05/06/2024	914.00	31.99	-	3,432,508.89
17/06/2024	13402	DEP. CENTRAL CARNET 05/06/2024	398.00	9.95	-	3,432,120.84
17/06/2024	13403	DEP. CENTRAL CARNET 05/06/2024	655.00	16.38	-	3,431,482.21
17/06/2024	13404	DEP. CENTRAL CARNET 05/06/2024	355.00	8.88	-	3,431,136.09
17/06/2024	13405	DEP. CENTRAL CARNET 05/06/2024	3,450.00	86.25	-	3,427,772.34
17/06/2024	13406	DEP. CENTRAL CARNET 05/06/2024	1,673.00	41.83	-	3,426,141.16
17/06/2024	13407	DEP. CENTRAL CARNET 05/06/2024	1,765.00	44.13	-	3,424,420.29
17/06/2024	13408	DEP. CENTRAL CARNET 05/06/2024	1,125.00	28.13	-	3,423,323.41
17/06/2024	13409	DEP. CENTRAL CARNET 05/06/2024	434.00	10.85	-	3,422,900.26
17/06/2024	13410	DEP. CENTRAL CARNET 05/06/2024	723.00	18.08	-	3,422,195.34
17/06/2024	13411	DEP. CENTRAL CARNET 05/06/2024	1,947.00	48.68	-	3,420,297.01
17/06/2024	13412	DEP. CENTRAL CARNET 05/06/2024	2,561.00	64.03	-	3,417,800.04
17/06/2024	13413	DEP. CENTRAL CARNET 05/06/2024	629.00	15.73	-	3,417,186.76
17/06/2024	13414	DEP. CENTRAL CARNET 05/06/2024	810.00	20.25	-	3,416,397.01
17/06/2024	13415	DEP. CENTRAL CARNET 05/06/2024	759.00	18.98	-	3,415,656.99
17/06/2024	13416	DEP. CENTRAL CARNET 05/06/2024	1,161.00	29.03	-	3,414,525.01
17/06/2024	13417	DEP. CENTRAL CARNET 05/06/2024	898.00	22.45	-	3,413,649.46
17/06/2024	13418	DEP. CENTRAL CARNET 05/06/2024	1,305.00	32.63	-	3,412,377.09
17/06/2024	13419	DEP. CENTRAL CARNET 05/06/2024	1,133.00	28.33	-	3,411,272.41
17/06/2024	13420	DEP. CENTRAL CARNET 05/06/2024	585.00	14.63	-	3,410,702.04
17/06/2024	13421	DEP. CENTRAL CARNET 05/06/2024	628.00	15.70	-	3,410,089.74
17/06/2024	13422	DEP. CENTRAL CARNET 05/06/2024	822.00	20.55	-	3,409,288.29
17/06/2024	13423	DEP. CENTRAL CARNET 05/06/2024	1,364.00	34.10	-	3,407,958.39
17/06/2024	13424	DEP. CENTRAL CARNET 05/06/2024	664.00	16.60	-	3,407,310.99
17/06/2024	13425	DEP. CENTRAL CARNET 05/06/2024	250.00	6.25	-	3,407,067.24
17/06/2024	13426	DEP. CENTRAL CARNET 05/06/2024	8,414.00	210.35	-	3,398,863.59
17/06/2024	13427	DEP. CENTRAL CARNET 05/06/2024	4,639.00	115.98	-	3,394,340.56
17/06/2024	13428	DEP. CENTRAL CARNET 05/06/2024	4,689.00	117.23	-	3,389,768.79
17/06/2024	13429	DEP. CENTRAL CARNET 05/06/2024	294.00	7.35	-	3,389,482.14
17/06/2024	13430	DEP. CENTRAL CARNET 05/06/2024	436.00	10.90	-	3,389,057.04
17/06/2024	13431	DEP. CENTRAL CARNET 05/06/2024	1,079.00	26.98	-	3,388,005.01

17/06/2024	13432	DEP. CENTRAL CARNET 05/06/2024	5,161.00	129.03 -	3,382,973.04
17/06/2024	13433	DEP. CENTRAL CARNET 05/06/2024	2,607.00	65.18 -	3,380,431.21
17/06/2024	13434	DEP. CENTRAL CARNET 05/06/2024	273.00	6.83 -	3,380,165.04
17/06/2024	13435	DEP. CENTRAL CARNET 05/06/2024	355.00	8.88 -	3,379,818.91
17/06/2024	13436	DEP. CENTRAL CARNET 05/06/2024	1,760.00	44.00 -	3,378,102.91
17/06/2024	13437	DEP. CENTRAL CARNET 05/06/2024	1,362.00	34.05 -	3,376,774.96
17/06/2024	13438	DEP. CENTRAL CARNET 05/06/2024	404.00	10.10 -	3,376,381.06
17/06/2024	13439	DEP. CENTRAL CARNET 05/06/2024	726.00	18.15 -	3,375,673.21
17/06/2024	13440	DEP. CENTRAL CARNET 05/06/2024	499.00	12.48 -	3,375,186.69
17/06/2024	13441	DEP. CENTRAL CARNET 05/06/2024	355.00	8.88 -	3,374,840.56
17/06/2024	13442	DEP. CENTRAL CARNET 05/06/2024	473.00	11.83 -	3,374,379.39
17/06/2024	13443	DEP. CENTRAL CARNET 05/06/2024	355.00	8.88 -	3,374,033.26
17/06/2024	13444	DEP. CENTRAL CARNET 05/06/2024	574.00	14.35 -	3,373,473.61
17/06/2024	13445	DEP. CENTRAL CARNET 05/06/2024	223.00	5.58 -	3,373,256.19
17/06/2024	13446	DEP. CENTRAL CARNET 05/06/2024	447.00	11.18 -	3,372,820.36
17/06/2024	13447	DEP. CENTRAL CARNET 05/06/2024	3,126.00	78.15 -	3,369,772.51
17/06/2024	13448	DEP. CENTRAL CARNET 05/06/2024	7,200.00	180.00 -	3,362,752.51
17/06/2024	13449	DEP. CENTRAL CARNET 05/06/2024	501.00	12.53 -	3,362,264.04
17/06/2024	13450	DEP. CENTRAL CARNET 05/06/2024	273.00	6.83 -	3,361,997.86
17/06/2024	13451	DEP. CENTRAL CARNET 05/06/2024	726.00	18.15 -	3,361,290.01
17/06/2024	13452	DEP. CENTRAL CARNET 05/06/2024	70.00	1.75 -	3,361,221.76
17/06/2024	13453	DEP. CENTRAL CARNET 05/06/2024	6,603.00	165.08 -	3,354,783.84
17/06/2024	13454	DEP. CENTRAL 06/06/2024	130.00	-	3,354,653.84
17/06/2024	13455	DEP. CENTRAL 06/06/2024	24,486.00	-	3,330,167.84
17/06/2024	13456	DEP. CENTRAL 06/06/2024	49,946.00	-	3,280,221.84
17/06/2024	13457	DEP. CENTRAL 06/06/2024	3,637.00	-	3,276,584.84
17/06/2024	13458	DEP. CENTRAL 06/06/2024	1,916.00	-	3,274,668.84
17/06/2024	13459	DEP. CENTRAL 06/06/2024	18,849.00	-	3,255,819.84
17/06/2024	13460	DEP. CENTRAL 06/06/2024	13,184.00	-	3,242,635.84
17/06/2024	13461	DEP. CENTRAL 06/06/2024	676.00	-	3,241,959.84
17/06/2024	13462	DEP. CENTRAL 06/06/2024	515.00	-	3,241,444.84
17/06/2024	13463	DEP. CENTRAL 06/06/2024	18,623.00	-	3,222,821.84
17/06/2024	13464	DEP. CENTRAL 06/06/2024	20,384.00	-	3,202,437.84
17/06/2024	13465	DEP. CENTRAL 06/06/2024	40,188.00	-	3,162,249.84
17/06/2024	13466	DEP. CENTRAL 06/06/2024	80,710.00	-	3,081,539.84
17/06/2024	13467	DEP. CENTRAL 06/06/2024	488.00	-	3,081,051.84
17/06/2024	13468	DEP. CENTRAL 06/06/2024	599.00	-	3,080,452.84
17/06/2024	13469	DEP. CENTRAL 06/06/2024	36,720.00	-	3,043,732.84
17/06/2024	13470	DEP. CENTRAL 06/06/2024	1,600.00	-	3,042,132.84
17/06/2024	13471	DEP. CENTRAL 06/06/2024	11,987.00	-	3,030,145.84
17/06/2024	13472	DEP. CENTRAL 06/06/2024	1,966.00	-	3,028,179.84
17/06/2024	13473	DEP. TRANSF.13/06/2024	1,728.05	-	3,026,451.79
17/06/2024	13474	DEP. TRANSF.11/06/2024	944.30	-	3,025,507.49
17/06/2024	13475	DEP. TRANSF.07/06/2024	5,166.10	-	3,020,341.39
17/06/2024	13476	DEP. TRANSF.06/06/2024	1,121.95	-	3,019,219.44
17/06/2024	13477	DEP. TRANSF.05/06/2024	434.00	-	3,018,785.44
17/06/2024	13478	DEP. TRANSF.05/06/2024	1,125.00	-	3,017,660.44
17/06/2024	13479	DEP. TRANSF.05/06/2024	470.00	-	3,017,190.44
17/06/2024	13480	DEP. TRANSF.05/06/2024	655.00	-	3,016,535.44
17/06/2024	13481	DEP. TRANSF.05/06/2024	1,250.00	-	3,015,285.44
17/06/2024	13482	DEP. TRANSF.05/06/2024	5,324.00	-	3,009,961.44
17/06/2024	13483	DEP. TRANSF.04/06/2024	579.00	-	3,009,382.44
17/06/2024	13484	DEP. CENTRAL CARNET 06/06/2024	2,229.00	55.73 -	3,007,209.16
17/06/2024	13485	DEP. CENTRAL CARNET 06/06/2024	455.00	11.38 -	3,006,765.54
17/06/2024	13486	DEP. CENTRAL CARNET 06/06/2024	794.00	19.85 -	3,005,991.39
17/06/2024	13487	DEP. CENTRAL CARNET 06/06/2024	678.00	16.95 -	3,005,330.34
17/06/2024	13488	DEP. CENTRAL CARNET 06/06/2024	239.00	5.98 -	3,005,097.31
17/06/2024	13489	DEP. CENTRAL CARNET 06/06/2024	1,580.00	39.50 -	3,003,556.81
17/06/2024	13490	DEP. CENTRAL CARNET 06/06/2024	509.00	12.73 -	3,003,060.54
17/06/2024	13491	DEP. CENTRAL CARNET 06/06/2024	1,018.00	25.45 -	3,002,067.99
17/06/2024	13492	DEP. CENTRAL CARNET 06/06/2024	940.00	23.50 -	3,001,151.49

17/06/2024	13493	DEP. CENTRAL CARNET 06/06/2024	421.00	10.53	-	3,000,741.01
17/06/2024	13494	DEP. CENTRAL CARNET 06/06/2024	392.00	9.80	-	3,000,358.81
17/06/2024	13495	DEP. CENTRAL CARNET 06/06/2024	18,000.00	450.00	-	2,982,808.81
17/06/2024	13496	DEP. CENTRAL CARNET 06/06/2024	1,321.00	33.03	-	2,981,520.84
17/06/2024	13497	DEP. CENTRAL CARNET 06/06/2024	824.00	20.60	-	2,980,717.44
17/06/2024	13498	DEP. CENTRAL CARNET 06/06/2024	1,502.00	37.55	-	2,979,252.99
17/06/2024	13499	DEP. CENTRAL CARNET 06/06/2024	300.00	7.50	-	2,978,960.49
17/06/2024	13500	DEP. CENTRAL CARNET 06/06/2024	535.00	13.38	-	2,978,438.86
17/06/2024	13501	DEP. CENTRAL CARNET 06/06/2024	777.00	19.43	-	2,977,681.29
17/06/2024	13502	DEP. CENTRAL CARNET 06/06/2024	500.00	12.50	-	2,977,193.79
17/06/2024	13503	DEP. CENTRAL CARNET 06/06/2024	764.00	19.10	-	2,976,448.89
17/06/2024	13504	DEP. CENTRAL CARNET 06/06/2024	330.00	8.25	-	2,976,127.14
17/06/2024	13505	DEP. CENTRAL CARNET 06/06/2024	355.00	8.88	-	2,975,781.01
17/06/2024	13506	DEP. CENTRAL CARNET 06/06/2024	947.00	23.68	-	2,974,857.69
17/06/2024	13507	DEP. CENTRAL CARNET 06/06/2024	824.00	20.60	-	2,974,054.29
17/06/2024	13508	DEP. CENTRAL CARNET 06/06/2024	848.00	21.20	-	2,973,227.49
17/06/2024	13509	DEP. CENTRAL CARNET 06/06/2024	460.00	11.50	-	2,972,778.99
17/06/2024	13510	DEP. CENTRAL CARNET 06/06/2024	733.00	18.33	-	2,972,064.31
17/06/2024	13511	DEP. CENTRAL CARNET 06/06/2024	555.00	13.88	-	2,971,523.19
17/06/2024	13512	DEP. CENTRAL CARNET 06/06/2024	2,414.00	60.35	-	2,969,169.54
17/06/2024	13513	DEP. CENTRAL CARNET 06/06/2024	2,000.00	50.00	-	2,967,219.54
17/06/2024	13514	DEP. CENTRAL CARNET 06/06/2024	1,276.00	31.90	-	2,965,975.44
17/06/2024	13515	DEP. CENTRAL AMEX 06/06/2024	4,375.00	153.13	-	2,961,753.56
17/06/2024	13516	DEP. CENTRAL CARNET 06/06/2024	1,227.00	30.68	-	2,960,557.24
17/06/2024	13517	DEP. CENTRAL CARNET 06/06/2024	1,837.00	45.93	-	2,958,766.16
17/06/2024	13518	DEP. CENTRAL CARNET 06/06/2024	1,616.00	40.40	-	2,957,190.56
17/06/2024	13519	DEP. CENTRAL CARNET 06/06/2024	488.00	12.20	-	2,956,714.76
17/06/2024	13520	DEP. CENTRAL CARNET 06/06/2024	969.00	24.23	-	2,955,769.99
17/06/2024	13521	DEP. CENTRAL CARNET 06/06/2024	621.00	15.53	-	2,955,164.51
17/06/2024	13522	DEP. CENTRAL CARNET 06/06/2024	954.00	23.85	-	2,954,234.36
17/06/2024	13523	DEP. CENTRAL CARNET 06/06/2024	618.00	15.45	-	2,953,631.81
17/06/2024	13524	DEP. CENTRAL CARNET 06/06/2024	687.00	17.18	-	2,952,961.99
17/06/2024	13525	DEP. CENTRAL CARNET 06/06/2024	748.00	18.70	-	2,952,232.69
17/06/2024	13526	DEP. CENTRAL CARNET 06/06/2024	614.00	15.35	-	2,951,634.04
17/06/2024	13527	DEP. CENTRAL CARNET 06/06/2024	2,148.00	53.70	-	2,949,539.74
17/06/2024	13528	DEP. CENTRAL CARNET 06/08/2024	618.00	15.45	-	2,948,937.19
17/06/2024	13529	DEP. CENTRAL CARNET 06/06/2024	3,877.00	96.93	-	2,945,157.11
17/06/2024	13530	DEP. CENTRAL CARNET 06/06/2024	1,779.00	44.48	-	2,943,422.59
17/06/2024	13531	DEP. CENTRAL CARNET 06/06/2024	431.00	10.78	-	2,943,002.36
17/06/2024	13532	DEP. CENTRAL CARNET 06/06/2024	1,300.00	32.50	-	2,941,734.86
17/06/2024	13533	DEP. CENTRAL CARNET 06/06/2024	369.00	9.23	-	2,941,375.09
17/06/2024	13534	DEP. CENTRAL CARNET 06/06/2024	993.00	24.83	-	2,940,406.91
17/06/2024	13535	DEP. CENTRAL CARNET 06/06/2024	701.00	17.53	-	2,939,723.44
17/06/2024	13536	DEP. CENTRAL CARNET 06/06/2024	1,044.00	26.10	-	2,938,705.54
17/06/2024	13537	DEP. CENTRAL CARNET 06/06/2024	5,500.00	137.50	-	2,933,343.04
17/06/2024	13538	DEP. CENTRAL CARNET 06/06/2024	2,130.00	53.25	-	2,931,266.29
17/06/2024	13539	DEP. CENTRAL CARNET 06/06/2024	239.00	5.98	-	2,931,033.26
17/06/2024	13540	DEP. CENTRAL CARNET 06/06/2024	656.00	16.40	-	2,930,393.66
17/06/2024	13541	DEP. CENTRAL CARNET 06/06/2024	2,141.00	53.53	-	2,928,306.19
17/06/2024	13542	DEP. CENTRAL CARNET 06/06/2024	2,758.00	68.95	-	2,925,617.14
17/06/2024	13543	DEP. CENTRAL CARNET 06/06/2024	6,816.00	170.40	-	2,918,971.54
17/06/2024	13544	DEP. CENTRAL CARNET 06/06/2024	500.00	12.50	-	2,918,484.04
17/06/2024	13545	DEP. CENTRAL CARNET 06/06/2024	1,500.00	37.50	-	2,917,021.54
17/06/2024	13546	DEP. CENTRAL CARNET 06/06/2024	6,037.00	150.93	-	2,911,135.46
17/06/2024	13547	DEP. CENTRAL CARNET 06/06/2024	872.00	21.80	-	2,910,285.26
17/06/2024	13548	DEP. CENTRAL CARNET 06/06/2024	1,179.00	29.48	-	2,909,135.74
17/06/2024	13549	DEP. CENTRAL CARNET 06/06/2024	3,218.00	80.45	-	2,905,998.19
17/06/2024	13550	DEP. CENTRAL CARNET 06/06/2024	824.00	20.60	-	2,905,194.79
17/06/2024	13551	DEP. CENTRAL CARNET 06/06/2024	522.00	13.05	-	2,904,685.84
17/06/2024	13552	DEP. CENTRAL CARNET 06/06/2024	544.00	13.60	-	2,904,155.44
17/06/2024	13553	DEP. CENTRAL CARNET 06/06/2024	336.00	8.40	-	2,903,827.84

17/06/2024	13554	DEP. CENTRAL CARNET 06/06/2024	776.00	19.40	-	2,903,071.24
17/06/2024	13555	DEP. CENTRAL CARNET 06/06/2024	701.00	17.53	-	2,902,387.76
17/06/2024	13556	DEP. CENTRAL CARNET 06/06/2024	557.00	13.93	-	2,901,844.69
17/06/2024	13557	DEP. CENTRAL CARNET 06/06/2024	5,301.00	132.53	-	2,896,676.21
17/06/2024	13558	DEP. CENTRAL CARNET 06/06/2024	1,758.00	43.95	-	2,894,962.16
17/06/2024	13559	DEP. CENTRAL CARNET 06/06/2024	504.00	12.60	-	2,894,470.76
17/06/2024	13560	DEP. CENTRAL CARNET 06/06/2024	535.00	13.38	-	2,893,949.14
17/06/2024	13561	DEP. CENTRAL CARNET 06/06/2024	5,029.00	125.73	-	2,889,045.86
17/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/06/2024		268,537.62	-	3,157,583.48
17/06/2024		TRANSF. CTA. 070-005011-6 17/06/2024		431,818.18	-	3,589,401.66
17/06/2024		TRANSF. CTA. 070-005011-6 17/06/2024		238,137.14	-	3,827,538.80
18/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/06/2024		315,325.39	-	4,142,864.19
18/06/2024		TRANSF. CTA. 070-005011-6 18/06/2024		431,818.18	-	4,574,682.37
18/06/2024		TRANSF. CTA. 070-005011-6 18/06/2024		279,628.18	-	4,854,310.55
19/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/06/2024		492,296.74	-	5,346,607.29
19/06/2024		TRANSF. CTA. 070-005011-6 19/06/2024		431,818.18	-	5,778,425.47
19/06/2024		TRANSF. CTA. 070-005011-6 19/06/2024		436,565.03	-	6,214,990.50
19/06/2024	13562	DEP. CENTRAL 07/06/2024	1,455.00		-	6,213,535.50
19/06/2024	13563	DEP. CENTRAL 07/06/2024	2,121.00		-	6,211,414.50
19/06/2024	13564	DEP. CENTRAL 07/06/2024	21,428.00		-	6,189,986.50
19/06/2024	13565	DEP. CENTRAL 07/06/2024	3,381.00		-	6,186,605.50
19/06/2024	13566	DEP. CENTRAL 07/06/2024	273.00		-	6,186,332.50
19/06/2024	13567	DEP. CENTRAL 07/06/2024	100.00		-	6,186,232.50
19/06/2024	13568	DEP. CENTRAL 07/06/2024	3,763.00		-	6,182,469.50
19/06/2024	13569	DEP. CENTRAL 07/06/2024	108,787.00		-	6,073,682.50
19/06/2024	13570	DEP. CENTRAL 07/06/2024	11,197.00		-	6,062,485.50
19/06/2024	13571	DEP. CENTRAL 07/06/2024	24,521.00		-	6,037,964.50
19/06/2024	13572	DEP. CENTRAL 07/06/2024	37,220.00		-	6,000,744.50
19/06/2024	13573	DEP. CENTRAL 07/06/2024	18,094.00		-	5,982,650.50
19/06/2024	13574	DEP. CENTRAL 07/06/2024	575.00		-	5,982,075.50
19/06/2024	13575	DEP. CENTRAL 07/06/2024	37,004.00		-	5,945,071.50
19/06/2024	13576	DEP. CENTRAL 07/06/2024	33,943.00		-	5,911,128.50
19/06/2024	13577	DEP. CENTRAL 07/06/2024	17,388.00		-	5,893,740.50
19/06/2024	13578	DEP. CENTRAL 07/06/2024	1,471.00		-	5,892,269.50
19/06/2024	13579	DEP. CENTRAL 07/06/2024	944.00		-	5,891,325.50
19/06/2024	13580	DEP. TRANSF.06/06/2024	7,391.00		-	5,883,934.50
19/06/2024	13581	DEP. TRANSF.06/06/2024	10,630.00		-	5,873,304.50
19/06/2024	13582	DEP. TRANSF.06/06/2024	608.00		-	5,872,696.50
19/06/2024	13583	DEP. TRANSF.06/06/2024	2,789.00		-	5,869,907.50
19/06/2024	13584	DEP. TRANSF.06/06/2024	486.00		-	5,869,421.50
19/06/2024	13585	DEP. TRANSF.06/06/2024	1,915.00		-	5,867,506.50
19/06/2024	13586	DEP. TRANSF.05/06/2024	2,034.00		-	5,865,472.50
19/06/2024	13587	DEP. TRANSF.11/06/2024	32,135.97		-	5,833,336.53
19/06/2024	13588	DEP. TRANSF.10/06/2024	683.52		-	5,832,653.01
19/06/2024	13589	DEP. TRANSF.10/06/2024	4,618.57		-	5,828,034.44
19/06/2024	13590	DEP. TRANSF.18/09/2023	0.01		-	5,828,034.43
19/06/2024	13591	DEP. TRANSF.11/06/2024	1,658.70		-	5,826,375.73
19/06/2024	13592	DEP. CENTRAL CARNET 07/06/2024	156.00	3.90	-	5,826,223.63
19/06/2024	13593	DEP. CENTRAL CARNET 07/06/2024	738.00	18.45	-	5,825,504.08
19/06/2024	13594	DEP. CENTRAL CARNET 07/06/2024	1,200.00	30.00	-	5,824,334.08
19/06/2024	13595	DEP. CENTRAL CARNET 07/06/2024	232.00	5.80	-	5,824,107.88
19/06/2024	13596	DEP. CENTRAL CARNET 07/06/2024	491.00	12.28	-	5,823,629.16
19/06/2024	13597	DEP. CENTRAL CARNET 07/06/2024	355.00	8.88	-	5,823,283.03
19/06/2024	13598	DEP. CENTRAL CARNET 07/06/2024	7,493.00	187.33	-	5,815,977.36
19/06/2024	13599	DEP. CENTRAL CARNET 07/06/2024	6,439.00	160.98	-	5,809,699.33
19/06/2024	13600	DEP. CENTRAL CARNET 07/06/2024	317.00	7.93	-	5,809,390.26
19/06/2024	13601	DEP. CENTRAL CARNET 07/06/2024	355.00	8.88	-	5,809,044.13
19/06/2024	13602	DEP. CENTRAL CARNET 07/06/2024	462.00	11.55	-	5,808,593.68
19/06/2024	13603	DEP. CENTRAL CARNET 07/06/2024	1,945.00	48.63	-	5,806,697.31
19/06/2024	13604	DEP. CENTRAL CARNET 07/06/2024	355.00	8.88	-	5,806,351.18
19/06/2024	13605	DEP. CENTRAL CARNET 07/06/2024	4,521.00	113.03	-	5,801,943.21

19/06/2024	13606	DEP. CENTRAL CARNET 07/06/2024	711.00	17.78	-	5,801,249.98
19/06/2024	13607	DEP. CENTRAL CARNET 07/06/2024	943.00	23.58	-	5,800,330.56
19/06/2024	13608	DEP. CENTRAL CARNET 07/06/2024	609.00	15.23	-	5,799,736.78
19/06/2024	13609	DEP. CENTRAL CARNET 07/06/2024	561.00	14.03	-	5,799,189.81
19/06/2024	13610	DEP. CENTRAL CARNET 07/06/2024	2,520.00	63.00	-	5,796,732.81
19/06/2024	13611	DEP. CENTRAL CARNET 07/06/2024	5,090.00	127.25	-	5,791,770.06
19/06/2024	13612	DEP. CENTRAL AMEX 07/06/2024	618.00	21.63	-	5,791,173.69
19/06/2024	13613	DEP. CENTRAL CARNET 07/06/2024	1,530.00	38.25	-	5,789,681.94
19/06/2024	13614	DEP. CENTRAL CARNET 07/06/2024	1,236.00	30.90	-	5,788,476.84
19/06/2024	13615	DEP. CENTRAL CARNET 07/06/2024	2,820.00	70.50	-	5,785,727.34
19/06/2024	13616	DEP. CENTRAL CARNET 07/06/2024	725.00	18.13	-	5,785,020.46
19/06/2024	13617	DEP. CENTRAL CARNET 07/06/2024	1,712.00	42.80	-	5,783,351.26
19/06/2024	13618	DEP. CENTRAL CARNET 07/06/2024	1,732.00	43.30	-	5,781,662.56
19/06/2024	13619	DEP. CENTRAL CARNET 07/06/2024	1,714.00	42.85	-	5,779,991.41
19/06/2024	13620	DEP. CENTRAL CARNET 07/06/2024	1,134.00	28.35	-	5,778,885.76
19/06/2024	13621	DEP. CENTRAL CARNET 07/06/2024	336.00	8.40	-	5,778,558.16
19/06/2024	13622	DEP. CENTRAL CARNET 07/06/2024	412.00	10.30	-	5,778,156.46
19/06/2024	13623	DEP. CENTRAL CARNET 07/06/2024	1,010.00	25.25	-	5,777,171.71
19/06/2024	13624	DEP. CENTRAL CARNET 07/06/2024	573.00	14.33	-	5,776,613.04
19/06/2024	13625	DEP. CENTRAL CARNET 07/06/2024	546.00	13.65	-	5,776,080.69
19/06/2024	13626	DEP. CENTRAL CARNET 07/06/2024	567.00	14.18	-	5,775,527.86
19/06/2024	13627	DEP. CENTRAL CARNET 07/06/2024	1,638.00	40.95	-	5,773,930.81
19/06/2024	13628	DEP. CENTRAL CARNET 07/06/2024	826.00	20.65	-	5,773,125.46
19/06/2024	13629	DEP. CENTRAL CARNET 07/06/2024	3,009.00	75.23	-	5,770,191.69
19/06/2024	13630	DEP. CENTRAL CARNET 07/06/2024	1,181.00	29.53	-	5,769,040.21
19/06/2024	13631	DEP. CENTRAL CARNET 07/06/2024	1,613.00	40.33	-	5,767,467.54
19/06/2024	13632	DEP. CENTRAL CARNET 07/06/2024	2,300.00	57.50	-	5,765,225.04
19/06/2024	13633	DEP. CENTRAL CARNET 07/06/2024	228.00	5.70	-	5,765,002.74
19/06/2024	13634	DEP. CENTRAL CARNET 07/06/2024	785.00	19.63	-	5,764,237.36
19/06/2024	13635	DEP. CENTRAL CARNET 07/06/2024	1,055.00	26.38	-	5,763,208.74
19/06/2024	13636	DEP. CENTRAL CARNET 07/06/2024	710.00	17.75	-	5,762,516.49
19/06/2024	13637	DEP. CENTRAL CARNET 07/06/2024	1,701.00	42.53	-	5,760,858.01
19/06/2024	13638	DEP. CENTRAL CARNET 07/06/2024	10,581.00	264.53	-	5,750,541.54
20/06/2024	13639	DEP. CENTRAL 10/06/2024	676.00	-	-	5,749,865.54
20/06/2024	13640	DEP. CENTRAL 10/06/2024	1,339.00	-	-	5,748,526.54
20/06/2024	13641	DEP. CENTRAL 10/06/2024	6,925.00	-	-	5,741,801.54
20/06/2024	13642	DEP. CENTRAL 10/06/2024	785.00	-	-	5,740,816.54
20/06/2024	13643	DEP. CENTRAL 10/06/2024	1.00	-	-	5,740,815.54
20/06/2024	13644	DEP. CENTRAL 10/06/2024	500.00	-	-	5,740,315.54
20/06/2024	13645	DEP. CENTRAL 10/06/2024	86,301.00	-	-	5,654,014.54
20/06/2024	13646	DEP. CENTRAL 10/06/2024	26,678.00	-	-	5,627,336.54
20/06/2024	13647	DEP. CENTRAL 10/06/2024	6,638.00	-	-	5,620,698.54
20/06/2024	13648	DEP. CENTRAL 10/06/2024	8,055.00	-	-	5,612,643.54
20/06/2024	13649	DEP. CENTRAL 10/06/2024	1,420.00	-	-	5,611,223.54
20/06/2024	13650	DEP. CENTRAL 10/06/2024	819.00	-	-	5,610,404.54
20/06/2024	13651	DEP. CENTRAL 10/06/2024	275.00	-	-	5,610,129.54
20/06/2024	13652	DEP. CENTRAL 10/06/2024	1,422.00	-	-	5,608,707.54
20/06/2024	13653	DEP. CENTRAL 10/06/2024	6,716.00	-	-	5,601,991.54
20/06/2024	13654	DEP. CENTRAL 10/06/2024	8,878.00	-	-	5,593,113.54
20/06/2024	13655	DEP. CENTRAL 10/06/2024	74,376.00	-	-	5,518,737.54
20/06/2024	13656	DEP. CENTRAL 10/06/2024	7,542.00	-	-	5,511,195.54
20/06/2024	13657	DEP. CENTRAL 10/06/2024	3,126.00	-	-	5,508,069.54
20/06/2024	13658	DEP. CENTRAL 10/06/2024	546.00	-	-	5,507,523.54
20/06/2024	13659	DEP. CENTRAL 10/06/2024	326.00	-	-	5,507,197.54
20/06/2024	13660	DEP. CENTRAL 10/06/2024	650.00	-	-	5,506,547.54
20/06/2024	13661	DEP. CENTRAL 10/06/2024	1,338.00	-	-	5,505,209.54
20/06/2024	13662	DEP. CENTRAL 10/06/2024	46,536.00	-	-	5,458,673.54
20/06/2024	13663	DEP. CENTRAL 10/06/2024	500.00	-	-	5,458,173.54
20/06/2024	13664	DEP. CENTRAL 10/06/2024	18,596.00	-	-	5,439,577.54
20/06/2024	13665	DEP. CENTRAL 10/06/2024	17,800.00	-	-	5,421,777.54
20/06/2024	13666	DEP. CENTRAL 10/06/2024	1,000.00	-	-	5,420,777.54

20/06/2024	13667	DEP. CENTRAL 10/06/2024	25,752.00	-	5,395,025.54
20/06/2024	13668	DEP. CENTRAL 10/06/2024	2,755.00	-	5,392,270.54
20/06/2024	13669	DEP. CENTRAL 10/06/2024	1,230.00	-	5,391,040.54
20/06/2024	13670	DEP. CENTRAL 10/06/2024	16,334.00	-	5,374,706.54
20/06/2024	13671	DEP. CENTRAL 10/06/2024	12,908.00	-	5,361,798.54
20/06/2024	13672	DEP. CENTRAL 10/06/2024	16,200.00	-	5,345,598.54
20/06/2024	13673	DEP. CENTRAL 10/06/2024	5,193.00	-	5,340,405.54
20/06/2024	13674	DEP. CENTRAL 10/06/2024	161.00	-	5,340,244.54
20/06/2024	13675	DEP. TRANSF. 18/09/2023	0.01	-	5,340,244.53
20/06/2024	13676	DEP. TRANSF. 10/06/2024	25,397.76	-	5,314,846.77
20/06/2024	13677	DEP. TRANSF. 12/06/2024	7,346.35	-	5,307,500.42
20/06/2024	13678	DEP. TRANSF. 11/06/2024	1,103.90	-	5,306,396.52
20/06/2024	13679	DEP. TRANSF. 11/06/2024	2,360.75	-	5,304,035.77
20/06/2024	13680	DEP. TRANSF. 11/06/2024	17,921.28	-	5,286,114.49
20/06/2024	13681	DEP. TRANSF. 11/06/2024	10,909.25	-	5,275,205.24
20/06/2024	13682	DEP. TRANSF. 11/06/2024	24,472.87	-	5,250,732.37
20/06/2024	13683	DEP. TRANSF. 11/06/2024	1,209.97	-	5,249,522.40
20/06/2024	13684	DEP. TRANSF. 10/06/2024	1,027.90	-	5,248,494.50
20/06/2024	13685	DEP. TRANSF. 10/06/2024	11,423.75	-	5,237,070.75
20/06/2024	13686	DEP. TRANSF. 10/06/2024	1,751.80	-	5,235,318.95
20/06/2024	13687	DEP. TRANSF. 13/06/2024	10,746.40	-	5,224,572.55
20/06/2024	13688	DEP. TRANSF. 11/06/2024	1,490.55	-	5,223,082.00
20/06/2024	13689	DEP. TRANSF. 07/06/2024	5,150.00	-	5,217,932.00
20/06/2024	13690	DEP. TRANSF. 07/06/2024	58,818.00	-	5,159,114.00
20/06/2024	13691	DEP. TRANSF. 07/06/2024	5,850.00	-	5,153,264.00
20/06/2024	13692	DEP. TRANSF. 07/06/2024	6,896.00	-	5,146,368.00
20/06/2024	13693	DEP. TRANSF. 07/06/2024	3,264.00	-	5,143,104.00
20/06/2024	13694	DEP. TRANSF. 07/06/2024	22,306.00	-	5,120,798.00
20/06/2024	13695	DEP. TRANSF. 07/06/2024	73,766.00	-	5,047,032.00
20/06/2024	13696	DEP. TRANSF. 07/06/2024	841.00	-	5,046,191.00
20/06/2024	13697	DEP. CENTRAL 10/06/2024	17,794.00	-	5,028,397.00
20/08/2024	13698	DEP. CENTRAL 10/06/2024	2,768.00	-	5,025,629.00
20/06/2024	13699	DEP. CENTRAL 10/06/2024	2,861.00	-	5,022,768.00
20/06/2024	13700	DEP. CENTRAL CARNET 10/06/2024	9,515.00	237.88	5,013,490.87
20/06/2024	13701	DEP. CENTRAL CARNET 10/06/2024	1,314.00	32.85	5,012,209.72
20/06/2024	13702	DEP. CENTRAL CARNET 10/06/2024	582.00	14.55	5,011,642.27
20/06/2024	13703	DEP. CENTRAL CARNET 10/06/2024	1,084.00	27.10	5,010,585.37
20/06/2024	13704	DEP. CENTRAL CARNET 10/06/2024	746.00	18.65	5,009,858.02
20/06/2024	13705	DEP. CENTRAL CARNET 10/06/2024	1,502.00	37.55	5,008,393.57
20/06/2024	13706	DEP. CENTRAL CARNET 10/06/2024	408.00	10.20	5,007,995.77
20/06/2024	13707	DEP. CENTRAL CARNET 10/06/2024	1,770.00	44.25	5,006,270.02
20/06/2024	13708	DEP. CENTRAL CARNET 10/06/2024	1,070.00	26.75	5,005,226.77
20/06/2024	13709	DEP. CENTRAL CARNET 10/06/2024	668.00	16.70	5,004,575.47
20/06/2024	13710	DEP. CENTRAL CARNET 10/06/2024	2,130.00	53.25	5,002,498.72
20/06/2024	13711	DEP. CENTRAL CARNET 10/06/2024	816.00	20.40	5,001,703.12
20/06/2024	13712	DEP. CENTRAL CARNET 10/06/2024	1,298.00	32.45	5,000,437.57
20/06/2024	13713	DEP. CENTRAL CARNET 10/06/2024	368.00	9.20	5,000,078.77
20/06/2024	13714	DEP. CENTRAL CARNET 10/06/2024	15,742.00	393.55	4,984,730.32
20/06/2024	13715	DEP. CENTRAL CARNET 10/06/2024	1,448.00	36.20	4,983,318.52
20/06/2024	13716	DEP. CENTRAL CARNET 10/06/2024	450.00	11.25	4,982,879.77
20/06/2024	13717	DEP. CENTRAL CARNET 10/06/2024	1,056.00	26.40	4,981,850.17
20/06/2024	13718	DEP. CENTRAL CARNET 10/06/2024	444.00	11.10	4,981,417.27
20/06/2024	13719	DEP. CENTRAL CARNET 10/06/2024	733.00	18.33	4,980,702.60
20/06/2024	13720	DEP. CENTRAL CARNET 10/06/2024	395.00	9.88	4,980,317.47
20/06/2024	13721	DEP. CENTRAL CARNET 10/06/2024	3,004.00	75.10	4,977,388.57
20/06/2024	13722	DEP. CENTRAL CARNET 10/06/2024	1,873.00	46.83	4,975,562.40
20/06/2024	13723	DEP. CENTRAL CARNET 10/06/2024	772.00	19.30	4,974,809.70
20/06/2024	13724	DEP. CENTRAL CARNET 10/06/2024	1,542.00	38.55	4,973,306.25
20/06/2024	13725	DEP. CENTRAL CARNET 10/06/2024	331.00	8.28	4,972,983.52
20/06/2024	13726	DEP. CENTRAL CARNET 10/06/2024	5,574.00	139.35	4,967,548.87
20/06/2024	13727	DEP. CENTRAL CARNET 10/06/2024	887.00	22.18	4,966,684.05

20/06/2024	13728	DEP. CENTRAL CARNET 10/06/2024	878.00	21.95	-	4,965,828.00
20/06/2024	13729	DEP. CENTRAL CARNET 10/06/2024	1,057.00	26.43	-	4,964,797.42
20/06/2024	13730	DEP. CENTRAL CARNET 10/06/2024	460.00	11.50	-	4,964,348.92
20/06/2024	13731	DEP. CENTRAL CARNET 10/06/2024	712.00	17.80	-	4,963,654.72
20/06/2024	13732	DEP. CENTRAL CARNET 10/06/2024	1,236.00	30.90	-	4,962,449.62
20/06/2024	13733	DEP. CENTRAL CARNET 10/06/2024	595.00	14.88	-	4,961,869.50
20/06/2024	13734	DEP. CENTRAL CARNET 10/06/2024	2,268.00	56.70	-	4,959,658.20
20/06/2024	13735	DEP. CENTRAL CARNET 10/06/2024	8,278.00	206.95	-	4,951,587.15
20/06/2024	13736	DEP. CENTRAL CARNET 10/06/2024	2,000.00	50.00	-	4,949,637.15
20/06/2024	13737	DEP. CENTRAL CARNET 10/06/2024	408.00	10.20	-	4,949,239.35
20/06/2024	13738	DEP. CENTRAL CARNET 10/06/2024	621.00	15.53	-	4,948,633.87
20/06/2024	13739	DEP. CENTRAL CARNET 10/06/2024	1,862.00	46.55	-	4,946,818.42
20/06/2024	13740	DEP. CENTRAL CARNET 10/06/2024	1,201.00	30.03	-	4,945,647.45
20/06/2024	13741	DEP. CENTRAL CARNET 10/06/2024	1,028.00	25.70	-	4,944,645.15
20/06/2024	13742	DEP. CENTRAL CARNET 10/06/2024	726.00	18.15	-	4,943,937.30
20/06/2024	13743	DEP. CENTRAL CARNET 10/06/2024	1,864.00	46.60	-	4,942,119.90
20/06/2024	13744	DEP. CENTRAL CARNET 10/06/2024	1,198.00	29.95	-	4,940,951.85
20/06/2024	13745	DEP. CENTRAL CARNET 10/06/2024	3,912.00	97.80	-	4,937,137.65
20/06/2024	13746	DEP. CENTRAL CARNET 10/06/2024	567.00	14.18	-	4,936,584.82
20/06/2024	13747	DEP. CENTRAL CARNET 10/06/2024	894.00	22.35	-	4,935,713.17
20/06/2024	13748	DEP. CENTRAL CARNET 10/06/2024	629.00	15.73	-	4,935,099.90
20/06/2024	13749	DEP. CENTRAL CARNET 10/06/2024	798.00	19.95	-	4,934,321.85
20/06/2024	13750	DEP. CENTRAL CARNET 10/06/2024	2,423.00	60.58	-	4,931,959.42
20/06/2024	13751	DEP. CENTRAL CARNET 10/06/2024	444.00	11.10	-	4,931,526.52
20/06/2024	13752	DEP. CENTRAL CARNET 10/06/2024	252.00	6.30	-	4,931,280.82
20/06/2024	13753	DEP. CENTRAL CARNET 10/06/2024	618.00	15.45	-	4,930,678.27
20/06/2024	13754	DEP. CENTRAL CARNET 10/06/2024	2,480.00	62.00	-	4,928,260.27
20/06/2024	13755	DEP. CENTRAL CARNET 10/06/2024	816.00	20.40	-	4,927,464.67
20/06/2024	13756	DEP. CENTRAL CARNET 10/06/2024	525.00	13.13	-	4,926,952.80
20/06/2024	13757	DEP. CENTRAL AMEX 10/06/2024	715.00	25.03	-	4,926,262.82
20/06/2024	13758	DEP. CENTRAL CARNET 10/06/2024	709.00	17.73	-	4,925,571.55
20/06/2024	13759	DEP. CENTRAL CARNET 10/06/2024	535.00	13.38	-	4,925,049.92
20/06/2024	13760	DEP. CENTRAL CARNET 10/06/2024	618.00	15.45	-	4,924,447.37
20/06/2024	13761	DEP. CENTRAL CARNET 10/06/2024	1,606.00	40.15	-	4,922,881.52
20/06/2024	13762	DEP. CENTRAL CARNET 10/06/2024	4,188.00	104.70	-	4,918,798.22
20/06/2024	13763	DEP. CENTRAL CARNET 10/06/2024	273.00	6.83	-	4,918,532.05
20/06/2024	13764	DEP. CENTRAL CARNET 10/06/2024	1,939.00	48.48	-	4,916,641.52
20/06/2024	13765	DEP. CENTRAL CARNET 10/06/2024	4,336.00	108.40	-	4,912,413.92
20/06/2024	13766	DEP. CENTRAL CARNET 10/06/2024	914.00	22.85	-	4,911,522.77
20/06/2024	13767	DEP. CENTRAL CARNET 10/06/2024	740.00	18.50	-	4,910,801.27
20/06/2024	13768	DEP. CENTRAL CARNET 10/06/2024	504.00	12.60	-	4,910,309.87
20/06/2024	13769	DEP. CENTRAL CARNET 10/06/2024	698.00	17.45	-	4,909,629.32
20/06/2024	13770	DEP. CENTRAL CARNET 10/06/2024	906.00	22.65	-	4,908,745.97
20/06/2024	13771	DEP. CENTRAL CARNET 10/06/2024	101.00	2.53	-	4,908,647.50
20/06/2024	13772	DEP. CENTRAL CARNET 10/06/2024	625.00	15.63	-	4,908,038.12
20/06/2024	13773	DEP. CENTRAL CARNET 10/06/2024	3,400.00	85.00	-	4,904,723.12
20/06/2024	13774	DEP. CENTRAL CARNET 10/06/2024	669.00	16.73	-	4,904,070.85
20/06/2024	13775	DEP. CENTRAL CARNET 10/06/2024	1,670.00	41.75	-	4,902,442.60
20/06/2024	13776	DEP. CENTRAL CARNET 10/06/2024	1,927.00	48.18	-	4,900,563.77
20/06/2024	13777	DEP. CENTRAL CARNET 10/06/2024	553.00	13.83	-	4,900,024.60
20/06/2024	13778	DEP. CENTRAL CARNET 10/06/2024	8,419.00	210.48	-	4,891,816.07
20/06/2024	13779	DEP. CENTRAL CARNET 10/06/2024	1,645.00	41.13	-	4,890,212.20
20/06/2024	13780	DEP. CENTRAL CARNET 10/06/2024	33,993.00	849.83	-	4,857,069.02
20/06/2024	13781	DEP. CENTRAL CARNET 10/06/2024	1,934.00	48.35	-	4,855,183.37
20/06/2024	13782	DEP. CENTRAL CARNET 10/06/2024	1,000.00	25.00	-	4,854,208.37
20/06/2024	13783	DEP. CENTRAL CARNET 10/06/2024	546.00	13.65	-	4,853,676.02
20/06/2024	13784	DEP. CENTRAL CARNET 10/06/2024	1,904.00	47.60	-	4,851,819.62
20/06/2024	13785	DEP. CENTRAL CARNET 10/06/2024	13,554.00	338.85	-	4,838,604.47
20/06/2024	13786	DEP. CENTRAL CARNET 10/06/2024	705.00	17.63	-	4,837,917.10
20/06/2024	13787	DEP. CENTRAL CARNET 10/06/2024	4,132.00	103.30	-	4,833,888.40
20/06/2024	13788	DEP. CENTRAL CARNET 10/06/2024	1,744.00	43.60	-	4,832,188.00

20/06/2024	13789	DEP. CENTRAL CARNET 10/06/2024	1,444.00	36.10	-	4,830,780.10
20/06/2024	13790	DEP. CENTRAL CARNET 10/06/2024	10,519.00	262.98	-	4,820,524.07
20/06/2024	13791	DEP. CENTRAL CARNET 10/06/2024	436.00	10.90	-	4,820,098.97
20/06/2024	13792	DEP. CENTRAL CARNET 10/06/2024	436.00	10.90	-	4,819,673.87
20/06/2024	13793	DEP. CENTRAL CARNET 10/06/2024	772.00	19.30	-	4,818,921.17
20/06/2024	13794	DEP. CENTRAL CARNET 10/06/2024	1,028.00	25.70	-	4,817,918.87
20/06/2024	13795	DEP. CENTRAL CARNET 10/06/2024	292.00	7.30	-	4,817,634.17
20/06/2024	13796	DEP. CENTRAL CARNET 10/06/2024	368.00	9.20	-	4,817,275.37
20/06/2024	13797	DEP. CENTRAL CARNET 10/06/2024	26,298.00	657.45	-	4,791,634.82
20/06/2024	13798	DEP. CENTRAL CARNET 10/06/2024	792.00	19.80	-	4,790,862.62
20/06/2024	13799	DEP. CENTRAL CARNET 10/06/2024	564.00	14.10	-	4,790,312.72
20/06/2024	13800	DEP. CENTRAL CARNET 10/06/2024	816.00	20.40	-	4,789,517.12
20/06/2024	13801	DEP. CENTRAL CARNET 10/06/2024	297.00	7.43	-	4,789,227.55
20/06/2024	13802	DEP. CENTRAL CARNET 10/06/2024	13,780.00	344.50	-	4,775,792.05
20/06/2024	13803	DEP. CENTRAL CARNET 10/06/2024	19,347.00	483.68	-	4,756,928.72
20/06/2024	13804	DEP. CENTRAL AMEX 10/06/2024	1,558.00	54.53	-	4,755,425.25
20/06/2024	13805	DEP. CENTRAL CARNET 10/06/2024	15,293.00	382.33	-	4,740,514.58
20/06/2024	13806	DEP. CENTRAL CARNET 10/06/2024	38,328.00	958.20	-	4,703,144.78
20/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/06/2024		203,925.81	-	4,907,070.59
20/06/2024		TRANSF. CTA. 070-005011-6 20/06/2024		431,818.18	-	5,338,888.77
20/06/2024		TRANSF. CTA. 070-005011-6 20/06/2024		180,839.87	-	5,519,728.64
21/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/06/2024		204,786.12	-	5,724,514.76
21/06/2024		TRANSF. CTA. 070-005011-6 21/06/2024		431,818.18	-	6,156,332.94
21/06/2024		TRANSF. CTA. 070-005011-6 21/06/2024		181,602.78	-	6,337,935.72
21/06/2024	13807	DEP. CENTRAL 11/06/2024	10,060.00		-	6,327,875.72
21/06/2024	13808	DEP. CENTRAL 11/06/2024	30,685.00		-	6,297,190.72
21/06/2024	13809	DEP. CENTRAL 11/06/2024	35,655.00		-	6,261,535.72
21/06/2024	13810	DEP. CENTRAL 11/06/2024	530.00		-	6,261,005.72
21/06/2024	13811	DEP. CENTRAL 11/06/2024	9,144.00		-	6,251,861.72
21/06/2024	13812	DEP. CENTRAL 11/06/2024	1,937.00		-	6,249,924.72
21/06/2024	13813	DEP. CENTRAL 11/06/2024	913.00		-	6,249,011.72
21/06/2024	13814	DEP. CENTRAL 11/06/2024	2,741.00		-	6,246,270.72
21/06/2024	13815	DEP. CENTRAL 11/06/2024	3,614.00		-	6,242,656.72
21/06/2024	13816	DEP. CENTRAL 11/06/2024	4,796.00		-	6,237,860.72
21/06/2024	13817	DEP. CENTRAL 11/06/2024	300.00		-	6,237,560.72
21/06/2024	13818	DEP. CENTRAL 11/06/2024	2,190.00		-	6,235,370.72
21/06/2024	13819	DEP. CENTRAL 11/06/2024	24,228.00		-	6,211,142.72
21/06/2024	13820	DEP. CENTRAL 11/06/2024	18,717.00		-	6,192,425.72
21/06/2024	13821	DEP. CENTRAL 11/06/2024	19,707.00		-	6,172,718.72
21/06/2024	13822	DEP. CENTRAL 11/06/2024	500.00		-	6,172,218.72
21/06/2024	13823	DEP. CENTRAL 11/06/2024	45,169.00		-	6,127,049.72
21/06/2024	13824	DEP. CENTRAL 11/06/2024	850.00		-	6,126,199.72
21/06/2024	13825	DEP. CENTRAL 11/06/2024	846.00		-	6,125,353.72
21/06/2024	13826	DEP. CENTRAL 11/06/2024	6,120.00		-	6,119,233.72
21/06/2024	13827	DEP. TRANSF. 10/06/2024	3,847.00		-	6,115,386.72
21/06/2024	13828	DEP. TRANSF. 10/06/2024	90,847.00		-	6,024,539.72
21/06/2024	13829	DEP. TRANSF. 10/06/2024	500.00		-	6,024,039.72
21/06/2024	13830	DEP. TRANSF. 10/06/2024	228,863.00		-	5,795,176.72
21/06/2024	13831	DEP. TRANSF. 10/06/2024	12,156.00		-	5,783,020.72
21/06/2024	13832	DEP. TRANSF. 13/06/2024	13,739.97		-	5,769,280.75
21/06/2024	13833	DEP. TRANSF. 13/06/2024	720.10		-	5,768,560.65
21/06/2024	13834	DEP. TRANSF. 13/06/2024	385.12		-	5,768,175.53
21/06/2024	13835	DEP. TRANSF. 12/06/2024	13,252.80		-	5,754,922.73
21/06/2024	13836	DEP. TRANSF. 12/06/2024	1,795.95		-	5,753,126.78
21/06/2024	13837	DEP. TRANSF. 13/06/2024	6,739.30		-	5,746,387.48
21/06/2024	13838	DEP. TRANSF. 11/06/2024	1,096.30		-	5,745,291.18
21/06/2024	13839	DEP. TRANSF. 18/09/2023	0.01		-	5,745,291.17
21/06/2024	13840	DEP. CENTRAL CARNET 11/06/2024	17,648.00	441.20	-	5,728,084.37
21/06/2024	13841	DEP. CENTRAL CARNET 11/06/2024	417.00	10.43	-	5,727,677.79
21/06/2024	13842	DEP. CENTRAL CARNET 11/06/2024	1,189.00	29.73	-	5,726,518.52
21/06/2024	13843	DEP. CENTRAL CARNET 11/06/2024	355.00	8.88	-	5,726,172.39

21/06/2024	13844	DEP. CENTRAL CARNET 11/06/2024	401.00	10.03	-	5,725,781.42
21/06/2024	13845	DEP. CENTRAL CARNET 11/06/2024	1,133.00	28.33	-	5,724,676.74
21/06/2024	13846	DEP. CENTRAL CARNET 11/06/2024	567.00	14.18	-	5,724,123.92
21/06/2024	13847	DEP. CENTRAL CARNET 11/06/2024	15,648.00	391.20	-	5,708,867.12
21/06/2024	13848	DEP. CENTRAL CARNET 11/06/2024	891.00	22.28	-	5,707,998.39
21/06/2024	13849	DEP. CENTRAL CARNET 11/06/2024	974.00	24.35	-	5,707,048.74
21/06/2024	13850	DEP. CENTRAL CARNET 11/06/2024	1,466.00	36.65	-	5,705,619.39
21/06/2024	13851	DEP. CENTRAL CARNET 11/06/2024	764.00	19.10	-	5,704,874.49
21/06/2024	13852	DEP. CENTRAL CARNET 11/06/2024	1,292.00	32.30	-	5,703,614.79
21/06/2024	13853	DEP. CENTRAL CARNET 11/06/2024	5,853.00	146.33	-	5,697,908.12
21/06/2024	13854	DEP. CENTRAL CARNET 11/06/2024	819.00	20.48	-	5,697,109.59
21/06/2024	13855	DEP. CENTRAL CARNET 11/06/2024	1,758.00	43.95	-	5,695,395.54
21/06/2024	13856	DEP. CENTRAL CARNET 11/06/2024	936.00	23.40	-	5,694,482.94
21/06/2024	13857	DEP. CENTRAL CARNET 11/06/2024	862.00	21.55	-	5,693,642.49
21/06/2024	13858	DEP. CENTRAL CARNET 11/06/2024	512.00	12.80	-	5,693,143.29
21/06/2024	13859	DEP. CENTRAL CARNET 11/06/2024	2,740.00	68.50	-	5,690,471.79
21/06/2024	13860	DEP. CENTRAL CARNET 11/06/2024	1,854.00	46.35	-	5,688,664.14
21/06/2024	13861	DEP. CENTRAL CARNET 11/06/2024	2,479.00	61.98	-	5,686,247.12
21/06/2024	13862	DEP. CENTRAL CARNET 11/06/2024	5,458.00	136.45	-	5,680,925.57
21/06/2024	13863	DEP. CENTRAL CARNET 11/06/2024	273.00	6.83	-	5,680,659.39
21/06/2024	13864	DEP. CENTRAL CARNET 11/06/2024	684.00	17.10	-	5,679,992.49
21/06/2024	13865	DEP. CENTRAL CARNET 11/06/2024	1,441.00	36.03	-	5,678,587.52
21/06/2024	13866	DEP. CENTRAL CARNET 11/06/2024	1,096.00	27.40	-	5,677,518.92
21/06/2024	13867	DEP. CENTRAL CARNET 11/06/2024	3,589.00	89.73	-	5,674,019.64
21/06/2024	13868	DEP. CENTRAL CARNET 11/06/2024	748.00	18.70	-	5,673,290.34
21/06/2024	13869	DEP. CENTRAL CARNET 11/06/2024	816.00	20.40	-	5,672,494.74
21/06/2024	13870	DEP. CENTRAL CARNET 11/06/2024	7,666.00	191.65	-	5,665,020.39
21/06/2024	13871	DEP. CENTRAL CARNET 11/06/2024	1,070.00	26.75	-	5,663,977.14
21/06/2024	13872	DEP. CENTRAL AMEX 11/06/2024	1,167.00	40.85	-	5,662,850.99
21/06/2024	13873	DEP. CENTRAL CARNET 11/06/2024	14,688.00	367.20	-	5,648,530.19
21/06/2024	13874	DEP. CENTRAL CARNET 11/06/2024	1,100.00	27.50	-	5,647,457.69
21/06/2024	13875	DEP. CENTRAL CARNET 11/06/2024	1,115.00	27.88	-	5,646,370.56
21/06/2024	13876	DEP. CENTRAL CARNET 11/06/2024	1,500.00	37.50	-	5,644,908.06
21/06/2024	13877	DEP. CENTRAL CARNET 11/06/2024	7,250.00	181.25	-	5,637,839.31
21/06/2024	13878	DEP. CENTRAL AMEX 11/06/2024	875.00	30.63	-	5,636,994.94
21/06/2024	13879	DEP. CENTRAL CARNET 11/06/2024	12,010.00	300.25	-	5,625,285.19
21/06/2024	13880	DEP. CENTRAL CARNET 11/06/2024	2,534.00	63.35	-	5,622,814.54
21/06/2024	13881	DEP. CENTRAL CARNET 11/06/2024	933.00	23.33	-	5,621,904.86
21/06/2024	13882	DEP. CENTRAL CARNET 11/06/2024	2,920.00	73.00	-	5,619,057.86
21/06/2024	13883	DEP. CENTRAL CARNET 11/06/2024	726.00	18.15	-	5,618,350.01
21/06/2024	13884	DEP. CENTRAL CARNET 11/06/2024	631.00	15.78	-	5,617,734.79
21/06/2024	13885	DEP. CENTRAL 12/06/2024	950.00	-	-	5,616,784.79
21/06/2024	13886	DEP. CENTRAL 12/06/2024	3,198.00	-	-	5,613,586.79
21/06/2024	13887	DEP. CENTRAL 12/06/2024	1,016.00	-	-	5,612,570.79
21/06/2024	13888	DEP. CENTRAL 12/06/2024	4,463.00	-	-	5,608,107.79
21/06/2024	13889	DEP. CENTRAL 12/06/2024	1,624.00	-	-	5,606,483.79
21/06/2024	13890	DEP. CENTRAL 12/06/2024	9,835.00	-	-	5,596,648.79
21/06/2024	13891	DEP. CENTRAL 12/06/2024	658.00	-	-	5,595,990.79
21/06/2024	13892	DEP. CENTRAL 12/06/2024	21,851.00	-	-	5,574,139.79
21/06/2024	13893	DEP. CENTRAL 12/06/2024	14,393.00	-	-	5,559,746.79
21/06/2024	13894	DEP. CENTRAL 12/06/2024	1,000.00	-	-	5,558,746.79
21/06/2024	13895	DEP. CENTRAL 12/06/2024	35,745.00	-	-	5,523,001.79
21/06/2024	13896	DEP. CENTRAL 12/06/2024	7,886.00	-	-	5,515,115.79
21/06/2024	13897	DEP. CENTRAL 12/06/2024	12,609.00	-	-	5,502,506.79
21/06/2024	13898	DEP. CENTRAL 12/06/2024	850.00	-	-	5,501,656.79
21/06/2024	13899	DEP. CENTRAL 12/06/2024	113,055.00	-	-	5,388,601.79
21/06/2024	13900	DEP. CENTRAL 12/06/2024	26,923.00	-	-	5,361,678.79
21/06/2024	13901	DEP. CENTRAL 12/06/2024	820.00	-	-	5,360,858.79
21/06/2024	13902	DEP. TRANSF.14/06/2024	8,063.60	-	-	5,352,795.19
21/06/2024	13903	DEP. TRANSF.14/06/2024	5,706.65	-	-	5,347,088.54
21/06/2024	13904	DEP. TRANSF.13/06/2024	3,103.65	-	-	5,343,984.89

21/06/2024	13905	DEP. TRANSF.13/06/2024	7,415.04	-	5,336,569.85
21/06/2024	13906	DEP. TRANSF.13/06/2024	335.35	-	5,336,234.50
21/06/2024	13907	DEP. TRANSF.12/06/2024	627.00	-	5,335,607.50
21/06/2024	13908	DEP. TRANSF.13/06/2024	878.75	-	5,334,728.75
21/06/2024	13909	DEP. TRANSF.11/06/2024	3,258.00	-	5,331,470.75
21/06/2024	13910	DEP. TRANSF.11/06/2024	618.00	-	5,330,852.75
21/06/2024	13911	DEP. TRANSF.11/06/2024	78.00	-	5,330,774.75
21/06/2024	13912	DEP. TRANSF.11/06/2024	436.00	-	5,330,338.75
21/06/2024	13913	DEP. TRANSF.04/06/2024	8,310.00	-	5,322,028.75
21/06/2024	13914	DEP. CENTRAL CARNET 12/06/2024	2,705.00	67.63	5,319,391.37
21/06/2024	13915	DEP. CENTRAL CARNET 12/06/2024	355.00	8.88	5,319,045.25
21/06/2024	13916	DEP. CENTRAL CARNET 12/06/2024	2,777.00	69.43	5,316,337.67
21/06/2024	13917	DEP. CENTRAL CARNET 12/06/2024	1,535.00	38.38	5,314,841.05
21/06/2024	13918	DEP. CENTRAL CARNET 12/06/2024	2,692.00	67.30	5,312,216.35
21/06/2024	13919	DEP. CENTRAL CARNET 12/06/2024	1,503.00	37.58	5,310,750.92
21/06/2024	13920	DEP. CENTRAL CARNET 12/06/2024	709.00	17.73	5,310,059.65
21/06/2024	13921	DEP. CENTRAL CARNET 12/06/2024	2,465.00	61.63	5,307,656.27
21/06/2024	13922	DEP. CENTRAL CARNET 12/06/2024	434.00	10.85	5,307,233.12
21/06/2024	13923	DEP. CENTRAL CARNET 12/06/2024	5,875.00	146.88	5,301,505.00
21/06/2024	13924	DEP. CENTRAL CARNET 12/06/2024	327.00	8.18	5,301,186.17
21/06/2024	13925	DEP. CENTRAL CARNET 12/06/2024	2,024.00	50.60	5,299,212.77
21/06/2024	13926	DEP. CENTRAL CARNET 12/06/2024	246.00	6.15	5,298,972.92
21/06/2024	13927	DEP. CENTRAL CARNET 12/06/2024	2,232.00	55.80	5,296,796.72
21/06/2024	13928	DEP. CENTRAL CARNET 12/06/2024	460.00	11.50	5,296,348.22
21/06/2024	13929	DEP. CENTRAL CARNET 12/06/2024	603.00	15.08	5,295,760.30
21/06/2024	13930	DEP. CENTRAL CARNET 12/06/2024	2,960.00	74.00	5,292,874.30
21/06/2024	13931	DEP. CENTRAL CARNET 12/06/2024	2,484.00	62.10	5,290,452.40
21/06/2024	13932	DEP. CENTRAL CARNET 12/06/2024	816.00	20.40	5,289,656.80
21/06/2024	13933	DEP. CENTRAL CARNET 12/06/2024	355.00	8.88	5,289,310.67
21/06/2024	13934	DEP. CENTRAL CARNET 12/06/2024	668.00	16.70	5,288,659.37
21/06/2024	13935	DEP. CENTRAL CARNET 12/06/2024	567.00	14.18	5,288,106.55
21/06/2024	13936	DEP. CENTRAL CARNET 12/06/2024	483.00	12.08	5,287,635.62
21/06/2024	13937	DEP. CENTRAL CARNET 12/06/2024	964.00	24.10	5,286,695.72
21/06/2024	13938	DEP. CENTRAL CARNET 12/06/2024	618.00	15.45	5,286,093.17
21/06/2024	13939	DEP. CENTRAL CARNET 12/06/2024	2,369.00	59.23	5,283,783.40
21/06/2024	13940	DEP. CENTRAL CARNET 12/06/2024	600.00	15.00	5,283,198.40
21/06/2024	13941	DEP. CENTRAL CARNET 12/06/2024	1,200.00	30.00	5,282,028.40
21/06/2024	13942	DEP. CENTRAL CARNET 12/06/2024	603.00	15.08	5,281,440.47
21/06/2024	13943	DEP. CENTRAL CARNET 12/06/2024	642.00	16.05	5,280,814.52
21/06/2024	13944	DEP. CENTRAL CARNET 12/06/2024	759.00	18.98	5,280,074.50
21/06/2024	13945	DEP. CENTRAL CARNET 12/06/2024	418.00	10.45	5,279,666.95
21/06/2024	13946	DEP. CENTRAL CARNET 12/06/2024	956.00	23.90	5,278,734.85
21/06/2024	13947	DEP. CENTRAL CARNET 12/06/2024	1,306.00	32.65	5,277,461.50
21/06/2024	13948	DEP. CENTRAL CARNET 12/06/2024	1,166.00	29.15	5,276,324.65
21/06/2024	13949	DEP. CENTRAL CARNET 12/06/2024	355.00	8.88	5,275,978.52
21/06/2024	13950	DEP. CENTRAL CARNET 12/06/2024	670.00	16.75	5,275,325.27
21/06/2024	13951	DEP. CENTRAL CARNET 12/06/2024	355.00	8.88	5,274,979.15
21/06/2024	13952	DEP. CENTRAL CARNET 12/06/2024	698.00	17.45	5,274,298.60
21/06/2024	13953	DEP. CENTRAL CARNET 12/06/2024	412.00	10.30	5,273,896.90
21/06/2024	13954	DEP. CENTRAL CARNET 12/06/2024	486.00	12.15	5,273,423.05
21/06/2024	13955	DEP. CENTRAL CARNET 12/06/2024	913.00	22.83	5,272,532.87
21/06/2024	13956	DEP. CENTRAL CARNET 12/06/2024	1,065.00	26.63	5,271,494.50
21/06/2024	13957	DEP. CENTRAL CARNET 12/06/2024	969.00	24.23	5,270,549.72
21/06/2024	13958	DEP. CENTRAL CARNET 12/06/2024	260.00	6.50	5,270,296.22
21/06/2024	13959	DEP. CENTRAL CARNET 12/06/2024	3,200.00	80.00	5,267,176.22
21/06/2024	13960	DEP. CENTRAL CARNET 12/06/2024	915.00	22.88	5,266,284.10
21/06/2024	13961	DEP. CENTRAL CARNET 12/06/2024	726.00	18.15	5,265,576.25
21/06/2024	13962	DEP. CENTRAL CARNET 12/06/2024	501.00	12.53	5,265,087.77
21/06/2024	13963	DEP. CENTRAL CARNET 12/06/2024	5,879.00	146.98	5,259,355.75
21/06/2024	13964	DEP. CENTRAL CARNET 12/06/2024	5,199.00	129.98	5,254,286.72
21/06/2024	13965	DEP. CENTRAL CARNET 12/06/2024	6,469.00	161.73	5,247,979.45

21/06/2024	13966	DEP. CENTRAL CARNET 12/06/2024	701.00	17.53	-	5,247,295.97
24/06/2024	13967	DEP. CENTRAL 13/06/2024	164.00		-	5,247,131.97
24/06/2024	13968	DEP. CENTRAL 13/06/2024	98.00		-	5,247,033.97
24/06/2024	13969	DEP. CENTRAL 13/06/2024	2,887.00		-	5,244,146.97
24/06/2024	13970	DEP. CENTRAL 13/06/2024	10,254.00		-	5,233,892.97
24/06/2024	13971	DEP. CENTRAL 13/06/2024	8,204.00		-	5,225,688.97
24/06/2024	13972	DEP. CENTRAL 13/06/2024	14,934.00		-	5,210,754.97
24/06/2024	13973	DEP. CENTRAL 13/06/2024	56,318.00		-	5,154,436.97
24/06/2024	13974	DEP. CENTRAL 13/06/2024	30,731.00		-	5,123,705.97
24/06/2024	13975	DEP. CENTRAL 13/06/2024	10,006.00		-	5,113,699.97
24/06/2024	13976	DEP. CENTRAL 13/06/2024	3,686.00		-	5,110,013.97
24/06/2024	13977	DEP. CENTRAL 13/06/2024	130.00		-	5,109,883.97
24/06/2024	13978	DEP. CENTRAL 13/06/2024	2,216.00		-	5,107,667.97
24/06/2024	13979	DEP. CENTRAL 13/06/2024	4,285.00		-	5,103,382.97
24/06/2024	13980	DEP. CENTRAL 13/06/2024	500.00		-	5,102,882.97
24/06/2024	13981	DEP. CENTRAL 13/06/2024	10,405.00		-	5,092,477.97
24/06/2024	13982	DEP. CENTRAL 13/06/2024	182,166.00		-	4,910,311.97
24/06/2024	13983	DEP. TRANSF.17/06/2024	1,480.10		-	4,908,831.87
24/06/2024	13984	DEP. TRANSF.17/06/2024	8,967.05		-	4,899,864.82
24/06/2024	13985	DEP. TRANSF.17/06/2024	9,943.65		-	4,889,921.17
24/06/2024	13986	DEP. TRANSF.14/06/2024	21,179.52		-	4,868,741.65
24/06/2024	13987	DEP. TRANSF.13/06/2024	1,009.85		-	4,867,731.80
24/06/2024	13988	DEP. TRANSF.12/06/2024	1,000.00		-	4,866,731.80
24/06/2024	13989	DEP. TRANSF.12/06/2024	81,739.00		-	4,784,992.80
24/06/2024	13990	DEP. TRANSF.12/06/2024	435.00		-	4,784,557.80
24/06/2024	13991	DEP. TRANSF.12/06/2024	15,652.00		-	4,768,905.80
24/06/2024	13992	DEP. TRANSF.12/06/2024	342,335.00		-	4,426,570.80
24/06/2024	13993	DEP. TRANSF.12/06/2024	328,746.00		-	4,097,824.80
24/06/2024	13994	DEP. CENTRAL CARNET 13/06/2024	343.00	8.58	-	4,097,490.38
24/06/2024	13995	DEP. CENTRAL CARNET 13/06/2024	1,374.00	34.35	-	4,096,150.73
24/06/2024	13996	DEP. CENTRAL CARNET 13/06/2024	1,591.00	39.78	-	4,094,599.50
24/06/2024	13997	DEP. CENTRAL CARNET 13/06/2024	252.00	6.30	-	4,094,353.80
24/06/2024	13998	DEP. CENTRAL AMEX 13/06/2024	1,116.00	39.06	-	4,093,276.86
24/06/2024	13999	DEP. CENTRAL CARNET 13/06/2024	627.00	15.68	-	4,092,665.54
24/06/2024	14000	DEP. CENTRAL CARNET 13/06/2024	522.00	13.05	-	4,092,156.59
24/06/2024	14001	DEP. CENTRAL CARNET 13/06/2024	710.00	17.75	-	4,091,464.34
24/06/2024	14002	DEP. CENTRAL CARNET 13/06/2024	2,667.00	66.68	-	4,088,864.01
24/06/2024	14003	DEP. CENTRAL CARNET 13/06/2024	626.00	15.65	-	4,088,253.66
24/06/2024	14004	DEP. CENTRAL CARNET 13/06/2024	12,000.00	300.00	-	4,076,553.66
24/06/2024	14005	DEP. CENTRAL CARNET 13/06/2024	1,830.00	45.75	-	4,074,769.41
24/06/2024	14006	DEP. CENTRAL CARNET 13/06/2024	90.00	2.25	-	4,074,681.66
24/06/2024	14007	DEP. CENTRAL CARNET 13/06/2024	1,270.00	31.75	-	4,073,443.41
24/06/2024	14008	DEP. CENTRAL CARNET 13/06/2024	501.00	12.53	-	4,072,954.94
24/06/2024	14009	DEP. CENTRAL CARNET 13/06/2024	518.00	12.95	-	4,072,449.89
24/06/2024	14010	DEP. CENTRAL CARNET 13/06/2024	1,138.00	28.45	-	4,071,340.34
24/06/2024	14011	DEP. CENTRAL CARNET 13/06/2024	506.00	12.65	-	4,070,846.99
24/06/2024	14012	DEP. CENTRAL CARNET 13/06/2024	1,500.00	37.50	-	4,069,384.49
24/06/2024	14013	DEP. CENTRAL CARNET 13/06/2024	2,052.00	51.30	-	4,067,383.79
24/06/2024	14014	DEP. CENTRAL CARNET 13/06/2024	2,084.00	52.10	-	4,065,351.89
24/06/2024	14015	DEP. CENTRAL CARNET 13/06/2024	1,395.00	34.88	-	4,063,991.76
24/06/2024	14016	DEP. CENTRAL CARNET 13/06/2024	4,576.00	114.40	-	4,059,530.16
24/06/2024	14017	DEP. CENTRAL CARNET 13/06/2024	808.00	20.20	-	4,058,742.36
24/06/2024	14018	DEP. CENTRAL CARNET 13/06/2024	2,900.00	72.50	-	4,055,914.86
24/06/2024	14019	DEP. CENTRAL CARNET 13/06/2024	922.00	23.05	-	4,055,015.91
24/06/2024	14020	DEP. CENTRAL CARNET 13/06/2024	450.00	11.25	-	4,054,577.16
24/06/2024	14021	DEP. CENTRAL CARNET 13/06/2024	6,395.00	159.88	-	4,048,342.04
24/06/2024	14022	DEP. CENTRAL CARNET 13/06/2024	2,982.00	74.55	-	4,045,434.59
24/06/2024	14023	DEP. CENTRAL CARNET 13/06/2024	5,422.00	135.55	-	4,040,148.14
24/06/2024	14024	DEP. CENTRAL CARNET 13/06/2024	1,337.00	33.43	-	4,038,844.56
24/06/2024	14025	DEP. CENTRAL CARNET 13/06/2024	500.00	12.50	-	4,038,357.06
24/06/2024	14026	DEP. CENTRAL CARNET 13/06/2024	785.00	19.63	-	4,037,591.69

24/06/2024	14027	DEP. CENTRAL CARNET 13/06/2024	10,000.00	250.00	-	4,027,841.69
24/06/2024	14028	DEP. CENTRAL CARNET 13/06/2024	801.00	20.03	-	4,027,060.71
24/06/2024	14029	DEP. CENTRAL CARNET 13/06/2024	1,317.00	32.93	-	4,025,776.64
24/06/2024	14030	DEP. CENTRAL CARNET 13/06/2024	601.00	15.03	-	4,025,190.66
24/06/2024	14031	DEP. CENTRAL CARNET 13/06/2024	720.00	18.00	-	4,024,488.66
24/06/2024	14032	DEP. CENTRAL CARNET 13/06/2024	7,951.00	198.78	-	4,016,736.44
24/06/2024	14033	DEP. CENTRAL CARNET 13/06/2024	1,096.00	27.40	-	4,015,667.84
24/06/2024	14034	DEP. CENTRAL CARNET 13/06/2024	3,855.00	96.38	-	4,011,909.21
24/06/2024	14035	DEP. CENTRAL CARNET 13/06/2024	490.00	12.25	-	4,011,431.46
24/06/2024	14036	DEP. CENTRAL CARNET 13/06/2024	1,354.00	33.85	-	4,010,111.31
24/06/2024	14037	DEP. CENTRAL CARNET 13/06/2024	1,236.00	30.90	-	4,008,906.21
24/06/2024	14038	DEP. CENTRAL CARNET 13/06/2024	631.00	15.78	-	4,008,290.99
24/06/2024	14039	DEP. CENTRAL CARNET 13/06/2024	2,490.00	62.25	-	4,005,863.24
24/06/2024	14040	DEP. CENTRAL CARNET 13/06/2024	6,502.00	162.55	-	3,999,523.79
24/06/2024	14041	DEP. CENTRAL CARNET 13/06/2024	1,906.00	47.65	-	3,997,665.44
24/06/2024	14042	DEP. CENTRAL CARNET 13/06/2024	1,844.00	46.10	-	3,995,867.54
24/06/2024	14043	DEP. CENTRAL CARNET 13/06/2024	1,976.00	49.40	-	3,993,940.94
24/06/2024	14044	DEP. CENTRAL CARNET 13/06/2024	2,479.00	61.98	-	3,991,523.91
24/06/2024	14045	DEP. CENTRAL CARNET 13/06/2024	1,990.00	49.75	-	3,989,583.66
24/06/2024	14046	DEP. CENTRAL CARNET 13/06/2024	8,000.00	200.00	-	3,981,783.66
24/06/2024	14047	DEP. CENTRAL CARNET 13/06/2024	1,612.00	40.30	-	3,980,211.96
24/06/2024	14048	DEP. CENTRAL CARNET 13/06/2024	304.00	7.60	-	3,979,915.56
24/06/2024	14049	DEP. CENTRAL CARNET 13/06/2024	10,990.00	274.75	-	3,969,200.31
24/06/2024	14050	DEP. CENTRAL CARNET 13/06/2024	4,748.00	118.70	-	3,964,571.01
24/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2024		778,622.36	-	4,743,193.37
24/06/2024		TRANSF. CTA. 070-005011-6 24/06/2024		431,818.18	-	5,175,011.55
24/06/2024		TRANSF. CTA. 070-005011-6 24/06/2024		690,476.43	-	5,865,487.98
25/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 25/06/2024		1,218,141.08	-	7,083,629.06
25/06/2024		TRANSF. CTA. 070-005011-6 25/06/2024		431,818.18	-	7,515,447.24
25/06/2024		TRANSF. CTA. 070-005011-6 25/06/2024		1,080,238.32	-	8,595,685.56
26/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/06/2024		488,474.70	-	9,084,160.26
26/06/2024		TRANSF. CTA. 070-005011-6 26/06/2024		431,818.18	-	9,515,978.44
26/06/2024		TRANSF. CTA. 070-005011-6 26/06/2024		433,175.67	-	9,949,154.11
26/06/2024	14051	DEP. CENTRAL 14/06/2024	260.00		-	9,948,894.11
26/06/2024	14052	DEP. CENTRAL 14/06/2024	27,758.00		-	9,921,136.11
26/06/2024	14053	DEP. CENTRAL 14/06/2024	86,782.00		-	9,834,354.11
26/06/2024	14054	DEP. CENTRAL 14/06/2024	18,288.00		-	9,816,066.11
26/06/2024	14055	DEP. CENTRAL 14/06/2024	8,712.00		-	9,807,354.11
26/06/2024	14056	DEP. CENTRAL 14/06/2024	2,933.00		-	9,804,421.11
26/06/2024	14057	DEP. CENTRAL 14/06/2024	25,707.00		-	9,778,714.11
26/06/2024	14058	DEP. CENTRAL 14/06/2024	600.00		-	9,778,114.11
26/06/2024	14059	DEP. CENTRAL 14/06/2024	11,412.00		-	9,766,702.11
26/06/2024	14060	DEP. CENTRAL 14/06/2024	8,890.00		-	9,757,812.11
26/06/2024	14061	DEP. CENTRAL 14/06/2024	602.00		-	9,757,210.11
26/06/2024	14062	DEP. CENTRAL 14/06/2024	808.00		-	9,756,402.11
26/06/2024	14063	DEP. CENTRAL 14/06/2024	1,391.00		-	9,755,011.11
26/06/2024	14064	DEP. CENTRAL 14/06/2024	1,080.00		-	9,753,931.11
26/06/2024	14065	DEP. CENTRAL 14/06/2024	27,737.00		-	9,726,194.11
26/06/2024	14066	DEP. CENTRAL 14/06/2024	5,711.00		-	9,720,483.11
26/06/2024	14067	DEP. CENTRAL 14/06/2024	7,199.00		-	9,713,284.11
26/06/2024	14068	DEP. TRANSF. 13/06/2024	14,760.00		-	9,698,524.11
26/06/2024	14069	DEP. TRANSF. 13/06/2024	20,779.00		-	9,677,745.11
26/06/2024	14070	DEP. TRANSF. 13/06/2024	82,678.00		-	9,595,067.11
26/06/2024	14071	DEP. TRANSF. 13/06/2024	32,100.00		-	9,562,967.11
26/06/2024	14072	DEP. TRANSF. 13/06/2024	1,080.00		-	9,561,887.11
26/06/2024	14073	DEP. TRANSF. 13/06/2024	504.00		-	9,561,383.11
26/06/2024	14074	DEP. TRANSF. 13/06/2024	2,430.00		-	9,558,953.11
26/06/2024	14075	DEP. TRANSF. 13/06/2024	77,695.00		-	9,481,258.11
26/06/2024	14076	DEP. TRANSF. 13/06/2024	6,017.00		-	9,475,241.11
26/06/2024	14077	DEP. TRANSF. 13/06/2024	3,686.00		-	9,471,555.11
26/06/2024	14078	DEP. TRANSF. 13/06/2024	34,188.00		-	9,437,367.11

26/06/2024	14079	DEP. TRANSF. 13/06/2024	501,724.00	-	8,935,643.11
26/06/2024	14080	DEP. TRANSF. 13/06/2024	3,000.00	-	8,932,643.11
26/06/2024	14081	DEP. TRANSF. 12/06/2024	251,807.00	-	8,680,836.11
26/06/2024	14082	DEP. TRANSF. 18/06/2024	17,720.62	-	8,663,115.49
26/06/2024	14083	DEP. TRANSF. 18/06/2024	20,989.44	-	8,642,126.05
26/06/2024	14084	DEP. TRANSF. 17/06/2024	730.27	-	8,641,395.78
26/06/2024	14085	DEP. TRANSF. 18/09/2023	0.01	-	8,641,395.77
26/06/2024	14086	DEP. CENTRAL CARNET 14/06/2024	801.00	20.03	8,640,614.80
26/06/2024	14087	DEP. CENTRAL CARNET 14/06/2024	317.00	7.93	8,640,305.72
26/06/2024	14088	DEP. CENTRAL CARNET 14/06/2024	1,328.00	33.20	8,639,010.92
26/06/2024	14089	DEP. CENTRAL CARNET 14/06/2024	2,464.00	61.60	8,636,608.52
26/06/2024	14090	DEP. CENTRAL CARNET 14/06/2024	3,334.00	83.35	8,633,357.87
26/06/2024	14091	DEP. CENTRAL CARNET 14/06/2024	1,107.00	27.68	8,632,278.55
26/06/2024	14092	DEP. CENTRAL CARNET 14/06/2024	1,468.00	36.70	8,630,847.25
26/06/2024	14093	DEP. CENTRAL CARNET 14/06/2024	2,812.00	70.30	8,628,105.55
26/06/2024	14094	DEP. CENTRAL CARNET 14/06/2024	881.00	22.03	8,627,246.57
26/06/2024	14095	DEP. CENTRAL CARNET 14/06/2024	753.00	18.83	8,626,512.40
26/06/2024	14096	DEP. CENTRAL CARNET 14/06/2024	1,215.00	30.38	8,625,327.77
26/06/2024	14097	DEP. CENTRAL CARNET 14/06/2024	2,619.00	65.48	8,622,774.25
26/06/2024	14098	DEP. CENTRAL CARNET 14/06/2024	600.00	15.00	8,622,189.25
26/06/2024	14099	DEP. CENTRAL CARNET 14/06/2024	222.00	5.55	8,621,972.80
26/06/2024	14100	DEP. CENTRAL CARNET 14/06/2024	569.00	14.23	8,621,418.02
26/06/2024	14101	DEP. CENTRAL CARNET 14/06/2024	6,156.00	153.90	8,615,415.92
26/06/2024	14102	DEP. CENTRAL CARNET 14/06/2024	1,058.00	26.45	8,614,384.37
26/06/2024	14103	DEP. CENTRAL CARNET 14/06/2024	4,217.00	105.43	8,610,272.80
26/06/2024	14104	DEP. CENTRAL CARNET 14/06/2024	1,116.00	27.90	8,609,184.70
26/06/2024	14105	DEP. CENTRAL CARNET 14/06/2024	665.00	16.63	8,608,536.32
26/06/2024	14106	DEP. CENTRAL CARNET 14/06/2024	1,570.00	39.25	8,607,005.57
26/06/2024	14107	DEP. CENTRAL CARNET 14/06/2024	710.00	17.75	8,606,313.32
26/06/2024	14108	DEP. CENTRAL CARNET 14/06/2024	1,904.00	47.60	8,604,456.92
26/06/2024	14109	DEP. CENTRAL CARNET 14/06/2024	3,956.00	98.90	8,600,599.82
26/06/2024	14110	DEP. CENTRAL CARNET 14/06/2024	527.00	13.18	8,600,086.00
26/06/2024	14111	DEP. CENTRAL CARNET 14/06/2024	4,283.00	107.08	8,595,910.07
26/06/2024	14112	DEP. CENTRAL CARNET 14/06/2024	466.00	11.65	8,595,455.72
26/06/2024	14113	DEP. CENTRAL CARNET 14/06/2024	530.00	13.25	8,594,938.97
26/06/2024	14114	DEP. CENTRAL CARNET 14/06/2024	3,800.00	95.00	8,591,233.97
26/06/2024	14115	DEP. CENTRAL CARNET 14/06/2024	584.00	14.60	8,590,664.57
26/06/2024	14116	DEP. CENTRAL CARNET 14/06/2024	655.00	16.38	8,590,025.95
26/06/2024	14117	DEP. CENTRAL CARNET 14/06/2024	648.00	16.20	8,589,394.15
26/06/2024	14118	DEP. CENTRAL CARNET 14/06/2024	544.00	13.60	8,588,863.75
26/06/2024	14119	DEP. CENTRAL CARNET 14/06/2024	389.00	9.73	8,588,484.47
26/06/2024	14120	DEP. CENTRAL CARNET 14/06/2024	1,386.00	34.65	8,587,133.12
26/06/2024	14121	DEP. CENTRAL CARNET 14/06/2024	452.00	11.30	8,586,692.42
26/06/2024	14122	DEP. CENTRAL CARNET 14/06/2024	2,143.00	53.58	8,584,603.00
26/06/2024	14123	DEP. CENTRAL CARNET 14/06/2024	3,066.00	76.65	8,581,613.65
26/06/2024	14124	DEP. CENTRAL CARNET 14/06/2024	13,571.00	339.28	8,568,381.92
26/06/2024	14125	DEP. CENTRAL CARNET 14/06/2024	2,228.00	55.70	8,566,209.62
26/06/2024	14126	DEP. CENTRAL CARNET 14/06/2024	43,661.00	1,091.53	8,523,640.15
27/06/2024	14127	DEP. CENTRAL 17/06/2024	39,594.00	-	8,484,046.15
27/06/2024	14128	DEP. CENTRAL 17/06/2024	20,435.00	-	8,463,611.15
27/06/2024	14129	DEP. CENTRAL 17/06/2024	60.00	-	8,463,551.15
27/06/2024	14130	DEP. CENTRAL 17/06/2024	6,613.00	-	8,456,938.15
27/06/2024	14131	DEP. CENTRAL 17/06/2024	4,612.00	-	8,452,326.15
27/06/2024	14132	DEP. CENTRAL 17/06/2024	5,090.00	-	8,447,236.15
27/06/2024	14133	DEP. CENTRAL 17/06/2024	1,396.00	-	8,445,840.15
27/06/2024	14134	DEP. CENTRAL 17/06/2024	38,292.00	-	8,407,548.15
27/06/2024	14135	DEP. CENTRAL 17/06/2024	69,387.00	-	8,338,161.15
27/06/2024	14136	DEP. CENTRAL 17/06/2024	5,554.00	-	8,332,607.15
27/06/2024	14137	DEP. CENTRAL 17/06/2024	16,400.00	-	8,316,207.15
27/06/2024	14138	DEP. CENTRAL 17/06/2024	3,427.00	-	8,312,780.15
27/06/2024	14139	DEP. CENTRAL 17/06/2024	5,108.00	-	8,307,672.15

27/06/2024	14140	DEP. CENTRAL 17/06/2024	3,561.00	-	8,304,111.15
27/06/2024	14141	DEP. CENTRAL 17/06/2024	3,459.00	-	8,300,652.15
27/06/2024	14142	DEP. CENTRAL 17/06/2024	14,108.00	-	8,286,544.15
27/06/2024	14143	DEP. CENTRAL 17/06/2024	48,492.00	-	8,238,052.15
27/06/2024	14144	DEP. CENTRAL 17/06/2024	1,350.00	-	8,236,702.15
27/06/2024	14145	DEP. CENTRAL 17/06/2024	515.00	-	8,236,187.15
27/06/2024	14146	DEP. CENTRAL 17/06/2024	1,000.00	-	8,235,187.15
27/06/2024	14147	DEP. CENTRAL 17/06/2024	29,219.00	-	8,205,968.15
27/06/2024	14148	DEP. CENTRAL 17/06/2024	1,960.00	-	8,204,008.15
27/06/2024	14149	DEP. CENTRAL 17/06/2024	850.00	-	8,203,158.15
27/06/2024	14150	DEP. CENTRAL 17/06/2024	139,302.00	-	8,063,856.15
27/06/2024	14151	DEP. CENTRAL 17/06/2024	10,772.00	-	8,053,084.15
27/06/2024	14152	DEP. CENTRAL 17/06/2024	3,284.00	-	8,049,800.15
27/06/2024	14153	DEP. CENTRAL 17/06/2024	352.00	-	8,049,448.15
27/06/2024	14154	DEP. CENTRAL 17/06/2024	25,597.00	-	8,023,851.15
27/06/2024	14155	DEP. CENTRAL 17/06/2024	29,132.00	-	7,994,719.15
27/06/2024	14156	DEP. CENTRAL 17/06/2024	13,794.00	-	7,980,925.15
27/06/2024	14157	DEP. CENTRAL 17/06/2024	100.00	-	7,980,825.15
27/06/2024	14158	DEP. CENTRAL 17/06/2024	9,300.00	-	7,971,525.15
27/06/2024	14159	DEP. CENTRAL 17/06/2024	2,754.00	-	7,968,771.15
27/06/2024	14160	DEP. CENTRAL 17/06/2024	2,575.00	-	7,966,196.15
27/06/2024	14161	DEP. TRANSF. 14/06/2024	603.00	-	7,965,593.15
27/06/2024	14162	DEP. TRANSF. 14/06/2024	6,804.00	-	7,958,789.15
27/06/2024	14163	DEP. TRANSF. 14/06/2024	40,892.00	-	7,917,897.15
27/06/2024	14164	DEP. TRANSF. 14/06/2024	13,731.00	-	7,904,166.15
27/06/2024	14165	DEP. TRANSF. 14/06/2024	9,736.00	-	7,894,430.15
27/06/2024	14166	DEP. TRANSF. 14/06/2024	4,413.00	-	7,890,017.15
27/06/2024	14167	DEP. TRANSF. 14/06/2024	2,700.00	-	7,887,317.15
27/06/2024	14168	DEP. TRANSF. 14/06/2024	7,500.00	-	7,879,817.15
27/06/2024	14169	DEP. TRANSF. 14/06/2024	7,500.00	-	7,872,317.15
27/06/2024	14170	DEP. TRANSF. 14/06/2024	6,831.00	-	7,865,486.15
27/06/2024	14171	DEP. TRANSF. 14/06/2024	8,905.00	-	7,856,581.15
27/06/2024	14172	DEP. TRANSF. 14/06/2024	504.00	-	7,856,077.15
27/06/2024	14173	DEP. TRANSF. 14/06/2024	618.00	-	7,855,459.15
27/06/2024	14174	DEP. TRANSF. 19/06/2024	6,211.30	-	7,849,247.85
27/06/2024	14175	DEP. TRANSF. 19/06/2024	1,836.35	-	7,847,411.50
27/06/2024	14176	DEP. TRANSF. 19/06/2024	940.50	-	7,846,471.00
27/06/2024	14177	DEP. TRANSF. 19/06/2024	160.55	-	7,846,310.45
27/06/2024	14178	DEP. TRANSF. 19/06/2024	7,759.60	-	7,838,550.85
27/06/2024	14179	DEP. TRANSF. 19/06/2024	4,277.76	-	7,834,273.09
27/06/2024	14180	DEP. TRANSF. 18/06/2024	3,701.20	-	7,830,571.89
27/06/2024	14181	DEP. TRANSF. 18/06/2024	14,858.62	-	7,815,713.27
27/06/2024	14182	DEP. TRANSF. 18/06/2024	11,823.82	-	7,803,889.45
27/06/2024	14183	DEP. TRANSF. 18/06/2024	12,833.55	-	7,791,055.90
27/06/2024	14184	DEP. TRANSF. 17/06/2024	2,238.20	-	7,788,817.70
27/06/2024	14185	DEP. TRANSF. 17/06/2024	399.95	-	7,788,417.75
27/06/2024	14186	DEP. TRANSF. 18/09/2023	0.01	-	7,788,417.74
27/06/2024	14187	DEP. TRANSF. 27/06/2024	1,680.05	-	7,786,727.69
27/06/2024	14188	DEP. CENTRAL CARNET 17/06/2024	421.00	10.53	7,786,317.21
27/06/2024	14189	DEP. CENTRAL CARNET 17/06/2024	881.00	22.03	7,785,458.24
27/06/2024	14190	DEP. CENTRAL CARNET 17/06/2024	710.00	17.75	7,784,765.99
27/06/2024	14191	DEP. CENTRAL CARNET 17/06/2024	3,145.00	78.63	7,781,699.61
27/06/2024	14192	DEP. CENTRAL CARNET 17/06/2024	1,064.00	26.60	7,780,662.21
27/06/2024	14193	DEP. CENTRAL CARNET 17/06/2024	592.00	14.80	7,780,085.01
27/06/2024	14194	DEP. CENTRAL CARNET 17/06/2024	1,118.00	27.95	7,778,994.96
27/06/2024	14195	DEP. CENTRAL CARNET 17/06/2024	2,148.00	53.70	7,776,900.66
27/06/2024	14196	DEP. CENTRAL CARNET 17/06/2024	6,767.00	169.18	7,770,302.84
27/06/2024	14197	DEP. CENTRAL CARNET 17/06/2024	712.00	17.80	7,769,608.64
27/06/2024	14198	DEP. CENTRAL CARNET 17/06/2024	2,464.00	61.60	7,767,206.24
27/06/2024	14199	DEP. CENTRAL CARNET 17/06/2024	3,025.00	75.63	7,764,256.86
27/06/2024	14200	DEP. CENTRAL CARNET 17/06/2024	821.00	20.53	7,763,456.39

27/06/2024	14201	DEP. CENTRAL CARNET 17/06/2024	390.00	9.75 -	7,763,076.14
27/06/2024	14202	DEP. CENTRAL CARNET 17/06/2024	972.00	24.30 -	7,762,128.44
27/06/2024	14203	DEP. CENTRAL CARNET 17/06/2024	6,204.00	155.10 -	7,756,079.54
27/06/2024	14204	DEP. CENTRAL CARNET 17/06/2024	13,045.00	326.13 -	7,743,360.66
27/06/2024	14205	DEP. CENTRAL CARNET 17/06/2024	2,225.00	55.63 -	7,741,191.29
27/06/2024	14206	DEP. CENTRAL CARNET 17/06/2024	3,493.00	87.33 -	7,737,785.61
27/06/2024	14207	DEP. CENTRAL CARNET 17/06/2024	546.00	13.65 -	7,737,253.26
27/06/2024	14208	DEP. CENTRAL CARNET 17/06/2024	1,828.00	45.70 -	7,735,470.96
27/06/2024	14209	DEP. CENTRAL CARNET 17/06/2024	2,508.00	62.70 -	7,733,025.66
27/06/2024	14210	DEP. CENTRAL CARNET 17/06/2024	765.00	19.13 -	7,732,279.79
27/06/2024	14211	DEP. CENTRAL CARNET 17/06/2024	515.00	12.88 -	7,731,777.66
27/06/2024	14212	DEP. CENTRAL CARNET 17/06/2024	989.00	24.73 -	7,730,813.39
27/06/2024	14213	DEP. CENTRAL CARNET 17/06/2024	283.00	7.08 -	7,730,537.46
27/06/2024	14214	DEP. CENTRAL CARNET 17/06/2024	1,371.00	34.28 -	7,729,200.74
27/06/2024	14215	DEP. CENTRAL CARNET 17/06/2024	813.00	20.33 -	7,728,408.06
27/06/2024	14216	DEP. CENTRAL CARNET 17/06/2024	2,467.00	61.68 -	7,726,002.74
27/06/2024	14217	DEP. CENTRAL CARNET 17/06/2024	1,029.00	25.73 -	7,724,999.46
27/06/2024	14218	DEP. CENTRAL CARNET 17/06/2024	587.00	14.68 -	7,724,427.14
27/06/2024	14219	DEP. CENTRAL CARNET 17/06/2024	408.00	10.20 -	7,724,029.34
27/06/2024	14220	DEP. CENTRAL CARNET 17/06/2024	1,134.00	28.35 -	7,722,923.69
27/06/2024	14221	DEP. CENTRAL CARNET 17/06/2024	515.00	12.88 -	7,722,421.56
27/06/2024	14222	DEP. CENTRAL CARNET 17/06/2024	1,134.00	28.35 -	7,721,315.91
27/06/2024	14223	DEP. CENTRAL CARNET 17/06/2024	169.00	4.23 -	7,721,151.14
27/06/2024	14224	DEP. CENTRAL CARNET 17/06/2024	2,553.00	63.83 -	7,718,661.96
27/06/2024	14225	DEP. CENTRAL CARNET 17/06/2024	1,236.00	30.90 -	7,717,456.86
27/06/2024	14226	DEP. CENTRAL CARNET 17/06/2024	740.00	18.50 -	7,716,735.36
27/06/2024	14227	DEP. CENTRAL CARNET 17/06/2024	750.00	18.75 -	7,716,004.11
27/06/2024	14228	DEP. CENTRAL CARNET 17/06/2024	395.00	9.88 -	7,715,618.99
27/06/2024	14229	DEP. CENTRAL CARNET 17/06/2024	1,854.00	46.35 -	7,713,811.34
27/06/2024	14230	DEP. CENTRAL CARNET 17/06/2024	18,340.00	458.50 -	7,695,929.84
27/06/2024	14231	DEP. CENTRAL CARNET 17/06/2024	515.00	12.88 -	7,695,427.71
27/06/2024	14232	DEP. CENTRAL CARNET 17/06/2024	343.00	8.58 -	7,695,093.29
27/06/2024	14233	DEP. CENTRAL CARNET 17/06/2024	557.00	13.93 -	7,694,550.21
27/06/2024	14234	DEP. CENTRAL CARNET 17/06/2024	660.00	16.50 -	7,693,906.71
27/06/2024	14235	DEP. CENTRAL CARNET 17/06/2024	2,400.00	60.00 -	7,691,566.71
27/06/2024	14236	DEP. CENTRAL CARNET 17/06/2024	529.00	13.23 -	7,691,050.94
27/06/2024	14237	DEP. CENTRAL CARNET 17/06/2024	3,336.00	83.40 -	7,687,798.34
27/06/2024	14238	DEP. CENTRAL CARNET 17/06/2024	264.00	6.60 -	7,687,540.94
27/06/2024	14239	DEP. CENTRAL CARNET 17/06/2024	3,260.00	81.50 -	7,684,362.44
27/06/2024	14240	DEP. CENTRAL CARNET 17/06/2024	567.00	14.18 -	7,683,809.61
27/06/2024	14241	DEP. CENTRAL CARNET 17/06/2024	406.00	10.15 -	7,683,413.76
27/06/2024	14242	DEP. CENTRAL CARNET 17/06/2024	697.00	17.43 -	7,682,734.19
27/06/2024	14243	DEP. CENTRAL CARNET 17/06/2024	4,178.00	104.45 -	7,678,660.64
27/06/2024	14244	DEP. CENTRAL CARNET 17/06/2024	1,297.00	32.43 -	7,677,396.06
27/06/2024	14245	DEP. CENTRAL CARNET 17/06/2024	4,465.00	111.63 -	7,673,042.69
27/06/2024	14246	DEP. CENTRAL CARNET 17/06/2024	278.00	6.95 -	7,672,771.64
27/06/2024	14247	DEP. CENTRAL CARNET 17/06/2024	1,490.00	37.25 -	7,671,318.89
27/06/2024	14248	DEP. CENTRAL CARNET 17/06/2024	60.00	1.50 -	7,671,260.39
27/06/2024	14249	DEP. CENTRAL CARNET 17/06/2024	621.00	15.53 -	7,670,654.91
27/06/2024	14250	DEP. CENTRAL CARNET 17/06/2024	1,025.00	25.63 -	7,669,855.54
27/06/2024	14251	DEP. CENTRAL CARNET 17/06/2024	3,633.00	90.83 -	7,666,113.36
27/06/2024	14252	DEP. CENTRAL CARNET 17/06/2024	3,225.00	80.63 -	7,662,968.99
27/06/2024	14253	DEP. CENTRAL CARNET 17/06/2024	1,128.00	28.20 -	7,661,869.19
27/06/2024	14254	DEP. CENTRAL CARNET 17/06/2024	1,942.00	48.55 -	7,659,975.74
27/06/2024	14255	DEP. CENTRAL CARNET 17/06/2024	1,487.00	37.18 -	7,658,525.91
27/06/2024	14256	DEP. CENTRAL CARNET 17/06/2024	6,777.00	169.43 -	7,651,918.34
27/06/2024	14257	DEP. CENTRAL CARNET 17/06/2024	12,958.00	323.95 -	7,639,284.29
27/06/2024	14258	DEP. CENTRAL CARNET 17/06/2024	983.00	24.58 -	7,638,325.86
27/06/2024	14259	DEP. CENTRAL CARNET 17/06/2024	618.00	15.45 -	7,637,723.31
27/06/2024	14260	DEP. CENTRAL CARNET 17/06/2024	758.00	18.95 -	7,636,984.26
27/06/2024	14261	DEP. CENTRAL CARNET 17/06/2024	567.00	14.18 -	7,636,431.44

27/06/2024	14262	DEP. CENTRAL CARNET 17/06/2024	668.00	16.70	-	7,635,780.14
27/06/2024	14263	DEP. CENTRAL CARNET 17/06/2024	1,236.00	30.90	-	7,634,575.04
27/06/2024	14264	DEP. CENTRAL CARNET 17/06/2024	2,784.00	69.60	-	7,631,860.64
27/06/2024	14265	DEP. CENTRAL CARNET 17/06/2024	6,166.00	154.15	-	7,625,848.79
27/06/2024	14266	DEP. CENTRAL CARNET 17/06/2024	7,163.00	179.08	-	7,618,864.86
27/06/2024	14267	DEP. CENTRAL CARNET 17/06/2024	16,090.00	402.25	-	7,603,177.11
27/06/2024	14268	DEP. CENTRAL CARNET 17/06/2024	562.00	14.05	-	7,602,629.16
27/06/2024	14269	DEP. CENTRAL CARNET 17/06/2024	6,388.00	159.70	-	7,596,400.86
27/06/2024	14270	DEP. CENTRAL CARNET 17/06/2024	872.00	21.80	-	7,595,550.66
27/06/2024	14271	DEP. CENTRAL CARNET 17/06/2024	1,832.00	45.80	-	7,593,764.46
27/06/2024	14272	DEP. CENTRAL CARNET 17/06/2024	7,166.00	179.15	-	7,586,777.61
27/06/2024	14273	DEP. CENTRAL CARNET 17/06/2024	412.00	10.30	-	7,586,375.91
27/06/2024	14274	DEP. CENTRAL CARNET 17/06/2024	412.00	10.30	-	7,585,974.21
27/06/2024	14275	DEP. CENTRAL CARNET 17/06/2024	492.00	12.30	-	7,585,494.51
27/06/2024	14276	DEP. CENTRAL CARNET 17/06/2024	618.00	15.45	-	7,584,891.96
27/06/2024	14277	DEP. CENTRAL CARNET 17/06/2024	842.00	21.05	-	7,584,071.01
27/06/2024	14278	DEP. CENTRAL CARNET 17/06/2024	1,070.00	26.75	-	7,583,027.76
27/06/2024	14279	DEP. CENTRAL CARNET 17/06/2024	1,503.00	37.58	-	7,581,562.34
27/06/2024	14280	DEP. CENTRAL CARNET 17/06/2024	906.00	22.65	-	7,580,678.99
27/06/2024	14281	DEP. CENTRAL CARNET 17/06/2024	1,380.00	34.50	-	7,579,333.49
27/06/2024	14282	DEP. CENTRAL CARNET 17/06/2024	1,652.00	41.30	-	7,577,722.79
27/06/2024	14283	DEP. CENTRAL CARNET 17/06/2024	10,946.00	273.65	-	7,567,050.44
27/06/2024	14284	DEP. CENTRAL CARNET 17/06/2024	912.00	22.80	-	7,566,161.24
27/06/2024	14285	DEP. CENTRAL CARNET 17/06/2024	1,860.00	46.50	-	7,564,347.74
27/06/2024	14286	DEP. CENTRAL CARNET 17/06/2024	351.00	8.78	-	7,564,005.51
27/06/2024	14287	DEP. CENTRAL CARNET 17/06/2024	3,166.00	79.15	-	7,560,918.66
27/06/2024	14288	DEP. CENTRAL CARNET 17/06/2024	774.00	19.35	-	7,560,164.01
27/06/2024	14289	DEP. CENTRAL CARNET 17/06/2024	702.00	17.55	-	7,559,479.56
27/06/2024	14290	DEP. CENTRAL CARNET 17/06/2024	39,180.00	979.50	-	7,521,279.06
27/06/2024	14291	DEP. CENTRAL CARNET 17/06/2024	55,379.00	1,384.48	-	7,467,284.54
27/06/2024	14292	DEP. CENTRAL CARNET 17/06/2024	15,783.00	394.58	-	7,451,896.11
27/06/2024	14293	DEP. CENTRAL CARNET 17/06/2024	4,176.00	104.40	-	7,447,824.51
27/06/2024	14294	DEP. CENTRAL CARNET 17/06/2024	8,778.00	219.45	-	7,439,265.96
27/06/2024	14295	DEP. CENTRAL 18/06/2024	1,000.00	-	-	7,438,265.96
27/06/2024	14296	DEP. CENTRAL 18/06/2024	1,500.00	-	-	7,436,765.96
27/06/2024	14297	DEP. CENTRAL 18/06/2024	141,614.00	-	-	7,295,151.96
27/06/2024	14298	DEP. CENTRAL 18/06/2024	48,072.00	-	-	7,247,079.96
27/06/2024	14299	DEP. CENTRAL 18/06/2024	26,007.00	-	-	7,221,072.96
27/06/2024	14300	DEP. CENTRAL 18/06/2024	27,159.00	-	-	7,193,913.96
27/06/2024	14301	DEP. CENTRAL 18/06/2024	12,112.00	-	-	7,181,801.96
27/06/2024	14302	DEP. CENTRAL 18/06/2024	4,500.00	-	-	7,177,301.96
27/06/2024	14303	DEP. CENTRAL 18/06/2024	3,591.00	-	-	7,173,710.96
27/06/2024	14304	DEP. CENTRAL 18/06/2024	4,884.00	-	-	7,168,826.96
27/06/2024	14305	DEP. CENTRAL 18/06/2024	130,488.00	-	-	7,038,338.96
27/06/2024	14306	DEP. CENTRAL 18/06/2024	806.00	-	-	7,037,532.96
27/06/2024	14307	DEP. CENTRAL 18/06/2024	17,009.00	-	-	7,020,523.96
27/06/2024	14308	DEP. CENTRAL 18/06/2024	2,231.00	-	-	7,018,292.96
27/06/2024	14309	DEP. CENTRAL 18/06/2024	2,727.00	-	-	7,015,565.96
27/06/2024	14310	DEP. CENTRAL 18/06/2024	3,999.00	-	-	7,011,566.96
27/06/2024	14311	DEP. CENTRAL 18/06/2024	18,962.00	-	-	6,992,604.96
27/06/2024	14312	DEP. CENTRAL 18/06/2024	7,462.00	-	-	6,985,142.96
27/06/2024	14313	DEP. CENTRAL 18/06/2024	1,300.00	-	-	6,983,842.96
27/06/2024	14314	DEP. CENTRAL 18/06/2024	35,325.00	-	-	6,948,517.96
27/06/2024	14315	DEP. CENTRAL 18/06/2024	156,691.00	-	-	6,791,826.96
27/06/2024	14316	DEP. CENTRAL 18/06/2024	53,122.00	-	-	6,738,704.96
27/06/2024	14317	DEP. TRANSF. 19/06/2024	1,820.20	-	-	6,736,884.76
27/06/2024	14318	DEP. TRANSF. 21/06/2024	454.08	-	-	6,736,430.68
27/06/2024	14319	DEP. TRANSF. 20/06/2024	294.50	-	-	6,736,136.18
27/06/2024	14320	DEP. TRANSF. 20/06/2024	3,519.00	-	-	6,732,617.18
27/06/2024	14321	DEP. TRANSF. 20/06/2024	5,084.40	-	-	6,727,532.78
27/06/2024	14322	DEP. TRANSF. 19/06/2024	2,552.65	-	-	6,724,980.13

27/06/2024	14323	DEP. TRANSF. 19/06/2024	1,807.65	-	6,723,172.48
27/06/2024	14324	DEP. TRANSF. 19/06/2024	3,794.30	-	6,719,378.18
27/06/2024	14325	DEP. TRANSF. 17/06/2024	35,296.00	-	6,684,082.18
27/06/2024	14326	DEP. TRANSF. 17/06/2024	957.00	-	6,683,125.18
27/06/2024	14327	DEP. TRANSF. 17/06/2024	2,241.00	-	6,680,884.18
27/06/2024	14328	DEP. TRANSF. 17/06/2024	4,280.00	-	6,676,604.18
27/06/2024	14329	DEP. TRANSF. 17/06/2024	192,684.00	-	6,483,920.18
27/06/2024	14330	DEP. TRANSF. 17/06/2024	89,892.00	-	6,394,028.18
27/06/2024	14331	DEP. TRANSF. 17/06/2024	8,948.00	-	6,385,080.18
27/06/2024	14332	DEP. TRANSF. 17/06/2024	63,924.00	-	6,321,156.18
27/06/2024	14333	DEP. TRANSF. 17/06/2024	5,462.00	-	6,315,694.18
27/06/2024	14334	DEP. TRANSF. 17/06/2024	918.00	-	6,314,776.18
27/06/2024	14335	DEP. TRANSF. 14/06/2024	765.00	-	6,314,011.18
27/06/2024	14336	DEP. TRANSF. 14/06/2024	336.00	-	6,313,675.18
27/06/2024	14337	DEP. TRANSF. 14/06/2024	576.00	-	6,313,099.18
27/06/2024	14338	DEP. TRANSF. 14/06/2024	450.00	-	6,312,649.18
27/06/2024	14339	DEP. TRANSF. 14/06/2024	64,847.00	-	6,247,802.18
27/06/2024	14340	DEP. TRANSF. 19/06/2024	13,471.68	-	6,234,330.50
27/06/2024	14341	DEP. CENTRAL CARNET 18/06/2024	1,131.00	28.28	6,233,227.78
27/06/2024	14342	DEP. CENTRAL CARNET 18/06/2024	360.00	9.00	6,232,876.78
27/06/2024	14343	DEP. CENTRAL CARNET 18/06/2024	1,044.00	26.10	6,231,858.88
27/06/2024	14344	DEP. CENTRAL CARNET 18/06/2024	2,693.00	67.33	6,229,233.20
27/06/2024	14345	DEP. CENTRAL CARNET 18/06/2024	1,544.00	38.60	6,227,727.80
27/06/2024	14346	DEP. CENTRAL CARNET 18/06/2024	500.00	12.50	6,227,240.30
27/06/2024	14347	DEP. CENTRAL CARNET 18/06/2024	681.00	17.03	6,226,576.33
27/06/2024	14348	DEP. CENTRAL CARNET 18/06/2024	478.00	11.95	6,226,110.28
27/06/2024	14349	DEP. CENTRAL CARNET 18/06/2024	21,285.00	532.13	6,205,357.40
27/06/2024	14350	DEP. CENTRAL CARNET 18/06/2024	3,500.00	87.50	6,201,944.90
27/06/2024	14351	DEP. CENTRAL CARNET 18/06/2024	3,592.00	89.80	6,198,442.70
27/06/2024	14352	DEP. CENTRAL CARNET 18/06/2024	343.00	8.58	6,198,108.28
27/06/2024	14353	DEP. CENTRAL CARNET 18/06/2024	6,250.00	156.25	6,192,014.53
27/06/2024	14354	DEP. CENTRAL CARNET 18/06/2024	338.00	8.45	6,191,684.98
27/06/2024	14355	DEP. CENTRAL CARNET 18/06/2024	500.00	12.50	6,191,197.48
27/06/2024	14356	DEP. CENTRAL CARNET 18/06/2024	2,500.00	62.50	6,188,759.98
27/06/2024	14357	DEP. CENTRAL CARNET 18/06/2024	9,500.00	237.50	6,179,497.48
27/06/2024	14358	DEP. CENTRAL CARNET 18/06/2024	1,949.00	48.73	6,177,597.20
27/06/2024	14359	DEP. CENTRAL CARNET 18/06/2024	2,447.00	61.18	6,175,211.38
27/06/2024	14360	DEP. CENTRAL CARNET 18/06/2024	1,858.00	46.45	6,173,399.83
27/06/2024	14361	DEP. CENTRAL CARNET 18/06/2024	868.00	21.70	6,172,553.53
27/06/2024	14362	DEP. CENTRAL CARNET 18/06/2024	925.00	23.13	6,171,651.65
27/06/2024	14363	DEP. CENTRAL CARNET 18/06/2024	2,723.00	68.08	6,168,996.73
27/06/2024	14364	DEP. CENTRAL CARNET 18/06/2024	1,216.00	30.40	6,167,811.13
27/06/2024	14365	DEP. CENTRAL CARNET 18/06/2024	1,237.00	30.93	6,166,605.05
27/06/2024	14366	DEP. CENTRAL CARNET 18/06/2024	803.00	20.08	6,165,822.13
27/06/2024	14367	DEP. CENTRAL CARNET 18/06/2024	1,326.00	33.15	6,164,529.28
27/06/2024	14368	DEP. CENTRAL CARNET 18/06/2024	982.00	24.55	6,163,571.83
27/06/2024	14369	DEP. CENTRAL CARNET 18/06/2024	1,157.00	28.93	6,162,443.75
27/06/2024	14370	DEP. CENTRAL CARNET 18/06/2024	1,468.00	36.70	6,161,012.45
27/06/2024	14371	DEP. CENTRAL CARNET 18/06/2024	1,156.00	28.90	6,159,885.35
27/06/2024	14372	DEP. CENTRAL CARNET 18/06/2024	70,848.00	1,771.20	6,090,808.55
27/06/2024	14373	DEP. CENTRAL CARNET 18/06/2024	227.00	5.68	6,090,587.23
27/06/2024	14374	DEP. CENTRAL CARNET 18/06/2024	2,300.00	57.50	6,088,344.73
27/06/2024	14375	DEP. CENTRAL CARNET 18/06/2024	1,069.00	26.73	6,087,302.45
27/06/2024	14376	DEP. CENTRAL CARNET 18/06/2024	6,603.00	165.08	6,080,864.53
27/06/2024	14377	DEP. CENTRAL AMEX 18/06/2024	1,905.00	66.68	6,079,026.20
27/06/2024	14378	DEP. CENTRAL CARNET 18/06/2024	808.00	20.20	6,078,238.40
27/06/2024	14379	DEP. CENTRAL CARNET 18/06/2024	119,342.00	2,983.55	5,961,879.95
27/06/2024	14380	DEP. CENTRAL CARNET 18/06/2024	985.00	24.63	5,960,919.58
27/06/2024	14381	DEP. CENTRAL CARNET 18/06/2024	2,439.00	60.98	5,958,541.55
27/06/2024	14382	DEP. CENTRAL CARNET 18/06/2024	881.00	22.03	5,957,682.58
27/06/2024	14383	DEP. CENTRAL CARNET 18/06/2024	378.00	9.45	5,957,314.03

27/06/2024	14384	DEP. CENTRAL CARNET 18/06/2024	960.00	24.00	-	5,956,378.03
27/06/2024	14385	DEP. CENTRAL CARNET 18/06/2024	668.00	16.70	-	5,955,726.73
27/06/2024	14386	DEP. CENTRAL CARNET 18/06/2024	355.00	8.88	-	5,955,380.60
27/06/2024	14387	DEP. CENTRAL CARNET 18/06/2024	710.00	17.75	-	5,954,688.35
27/06/2024	14388	DEP. CENTRAL CARNET 18/06/2024	2,421.00	60.53	-	5,952,327.88
27/06/2024	14389	DEP. CENTRAL CARNET 18/06/2024	2,962.00	74.05	-	5,949,439.93
27/06/2024	14390	DEP. CENTRAL CARNET 18/06/2024	2,268.00	56.70	-	5,947,228.63
27/06/2024	14391	DEP. CENTRAL CARNET 18/06/2024	1,566.00	39.15	-	5,945,701.78
27/06/2024	14392	DEP. CENTRAL CARNET 18/06/2024	2,026.00	50.65	-	5,943,726.43
27/06/2024	14393	DEP. CENTRAL CARNET 18/06/2024	634.00	15.85	-	5,943,108.28
27/06/2024	14394	DEP. CENTRAL CARNET 18/06/2024	712.00	17.80	-	5,942,414.08
27/06/2024	14395	DEP. CENTRAL CARNET 18/06/2024	698.00	17.45	-	5,941,733.53
27/06/2024	14396	DEP. CENTRAL CARNET 18/06/2024	3,252.00	81.30	-	5,938,562.83
27/06/2024	14397	DEP. CENTRAL CARNET 18/06/2024	673.00	16.83	-	5,937,906.65
27/06/2024	14398	DEP. CENTRAL CARNET 18/06/2024	1,920.00	48.00	-	5,936,034.65
27/06/2024	14399	DEP. CENTRAL CARNET 18/06/2024	355.00	8.88	-	5,935,688.53
27/06/2024	14400	DEP. CENTRAL CARNET 18/06/2024	2,065.00	51.63	-	5,933,675.15
27/06/2024	14401	DEP. CENTRAL CARNET 18/06/2024	273.00	6.83	-	5,933,408.98
27/06/2024	14402	DEP. CENTRAL CARNET 18/06/2024	1,405.00	35.13	-	5,932,039.10
27/06/2024	14403	DEP. CENTRAL CARNET 18/06/2024	622.00	15.55	-	5,931,432.65
27/06/2024	14404	DEP. CENTRAL CARNET 18/06/2024	4,761.00	119.03	-	5,926,790.68
27/06/2024	14405	DEP. CENTRAL CARNET 18/06/2024	30,366.00	759.15	-	5,897,183.83
27/06/2024	14406	DEP. CENTRAL CARNET 18/06/2024	3,000.00	75.00	-	5,894,258.83
27/06/2024	14407	DEP. CENTRAL CARNET 18/06/2024	685.00	17.13	-	5,893,590.95
27/06/2024	14408	DEP. CENTRAL CARNET 18/06/2024	1,092.00	27.30	-	5,892,526.25
27/06/2024	14409	DEP. CENTRAL CARNET 18/06/2024	1,980.00	49.50	-	5,890,595.75
27/06/2024	14410	DEP. CENTRAL CARNET 18/06/2024	300.00	7.50	-	5,890,303.25
27/06/2024	14411	DEP. CENTRAL CARNET 18/06/2024	1,519.00	37.98	-	5,888,822.23
27/06/2024	14412	DEP. CENTRAL CARNET 18/06/2024	1,134.00	28.35	-	5,887,716.58
27/06/2024	14413	DEP. CENTRAL CARNET 18/06/2024	504.00	12.60	-	5,887,225.18
27/06/2024	14414	DEP. CENTRAL CARNET 18/06/2024	1,616.00	40.40	-	5,885,649.58
27/06/2024	14415	DEP. CENTRAL AMEX 18/06/2024	436.00	15.26	-	5,885,228.84
27/06/2024	14416	DEP. CENTRAL AMEX 18/06/2024	901.00	31.54	-	5,884,359.37
27/06/2024	14417	DEP. CENTRAL CARNET 18/06/2024	808.00	20.20	-	5,883,571.57
27/06/2024	14418	DEP. CENTRAL CARNET 18/06/2024	145,101.00	3,627.53	-	5,742,098.10
27/06/2024	14419	DEP. CENTRAL CARNET 18/06/2024	1,486.00	37.15	-	5,740,649.25
27/06/2024	14420	DEP. CENTRAL CARNET 18/06/2024	450.00	11.25	-	5,740,210.50
27/06/2024	14421	DEP. CENTRAL CARNET 18/06/2024	395.00	9.88	-	5,739,825.37
27/06/2024	14422	DEP. CENTRAL CARNET 18/06/2024	743.00	18.58	-	5,739,100.95
27/06/2024	14423	DEP. CENTRAL CARNET 18/06/2024	1,135.00	28.38	-	5,737,994.32
27/06/2024	14424	DEP. CENTRAL CARNET 18/06/2024	6,260.00	156.50	-	5,731,890.82
27/06/2024	14425	DEP. CENTRAL CARNET 18/06/2024	1,271.00	31.78	-	5,730,651.60
27/06/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/06/2024		239,397.44	-	5,970,049.04
27/06/2024		TRANSF. CTA. 070-005011-6 27/06/2024		431,818.18	-	6,401,867.22
27/06/2024		TRANSF. CTA. 070-005011-6 27/06/2024		212,295.84	-	6,614,163.06
28/06/2024		TRANSF. CTA. 070-005011-6 28/06/2024		63,700.00	-	6,677,863.06
28/06/2024	14426	DEP. CENTRAL 19/06/2024	38,755.00		-	6,639,108.06
28/06/2024	14427	DEP. CENTRAL 19/06/2024	1,000.00		-	6,638,108.06
28/06/2024	14428	DEP. CENTRAL 19/06/2024	105,290.00		-	6,532,818.06
28/06/2024	14429	DEP. CENTRAL 19/06/2024	3,192.00		-	6,529,626.06
28/06/2024	14430	DEP. CENTRAL 19/06/2024	3,024.00		-	6,526,602.06
28/06/2024	14431	DEP. CENTRAL 19/06/2024	53,444.00		-	6,473,158.06
28/06/2024	14432	DEP. CENTRAL 19/06/2024	79,964.00		-	6,393,194.06
28/06/2024	14433	DEP. CENTRAL 19/06/2024	1,798.00		-	6,391,396.06
28/06/2024	14434	DEP. CENTRAL 19/06/2024	28,739.00		-	6,362,657.06
28/06/2024	14435	DEP. CENTRAL 19/06/2024	9,515.00		-	6,353,142.06
28/06/2024	14436	DEP. CENTRAL 19/06/2024	27,126.00		-	6,326,016.06
28/06/2024	14437	DEP. CENTRAL 19/06/2024	6,278.00		-	6,319,738.06
28/06/2024	14438	DEP. CENTRAL 19/06/2024	130.00		-	6,319,608.06
28/06/2024	14439	DEP. CENTRAL 19/06/2024	300.00		-	6,319,308.06
28/06/2024	14440	DEP. CENTRAL 19/06/2024	3,004.00		-	6,316,304.06

28/06/2024	14441	DEP. CENTRAL 19/06/2024	8,692.00	-	6,307,612.06
28/06/2024	14442	DEP. CENTRAL 19/06/2024	4,740.00	-	6,302,872.06
28/06/2024	14443	DEP. CENTRAL 19/06/2024	25,030.00	-	6,277,842.06
28/06/2024	14444	DEP. CENTRAL 19/06/2024	17,676.00	-	6,260,166.06
28/06/2024	14445	DEP. CENTRAL 19/06/2024	7,094.00	-	6,253,072.06
28/06/2024	14446	DEP. CENTRAL 19/06/2024	244,906.00	-	6,008,166.06
28/06/2024	14447	DEP. TRANSF.18/06/2024	800.00	-	6,007,366.06
28/06/2024	14448	DEP. TRANSF.18/06/2024	1,533.00	-	6,005,833.06
28/06/2024	14449	DEP. TRANSF.18/06/2024	675.00	-	6,005,158.06
28/06/2024	14450	DEP. TRANSF.18/06/2024	111,132.00	-	5,894,026.06
28/06/2024	14451	DEP. TRANSF.18/06/2024	819.00	-	5,893,207.06
28/06/2024	14452	DEP. TRANSF.18/06/2024	196,594.00	-	5,696,613.06
28/06/2024	14453	DEP. TRANSF.18/06/2024	1,500.00	-	5,695,113.06
28/06/2024	14454	DEP. TRANSF.17/06/2024	1,800.00	-	5,693,313.06
28/06/2024	14455	DEP. TRANSF.17/06/2024	95,468.00	-	5,597,845.06
28/06/2024	14456	DEP. TRANSF.17/06/2024	1,644.00	-	5,596,201.06
28/06/2024	14457	DEP. TRANSF.24/06/2024	2,227.75	-	5,593,973.31
28/06/2024	14458	DEP. TRANSF.24/06/2024	24,994.10	-	5,568,979.21
28/06/2024	14459	DEP. TRANSF.21/06/2024	4,452.65	-	5,564,526.56
28/06/2024	14460	DEP. TRANSF.20/06/2024	947.15	-	5,563,579.41
28/06/2024	14461	DEP. TRANSF.20/06/2024	690.65	-	5,562,888.76
28/06/2024	14462	DEP. TRANSF.20/06/2024	9,064.90	-	5,553,823.86
28/06/2024	14463	DEP. TRANSF.20/06/2024	3,979.95	-	5,549,843.91
28/06/2024	14464	DEP. TRANSF.21/06/2024	15,189.12	-	5,534,654.79
28/06/2024	14465	DEP. TRANSF.20/06/2024	1,893.35	-	5,532,761.44
28/06/2024	14466	DEP. CENTRAL CARNET 19/06/2024	618.00	15.45	5,532,158.89
28/06/2024	14467	DEP. CENTRAL CARNET 19/06/2024	591.00	14.78	5,531,582.66
28/06/2024	14468	DEP. CENTRAL CARNET 19/06/2024	583.00	14.58	5,531,014.24
28/06/2024	14469	DEP. CENTRAL CARNET 19/06/2024	1,239.00	30.98	5,529,806.21
28/06/2024	14470	DEP. CENTRAL CARNET 19/06/2024	1,345.00	33.63	5,528,494.84
28/06/2024	14471	DEP. CENTRAL CARNET 19/06/2024	868.00	21.70	5,527,648.54
28/06/2024	14472	DEP. CENTRAL CARNET 19/06/2024	1,228.00	30.70	5,526,451.24
28/06/2024	14473	DEP. CENTRAL CARNET 19/06/2024	3,024.00	75.60	5,523,502.84
28/06/2024	14474	DEP. CENTRAL CARNET 19/06/2024	751.00	18.78	5,522,770.61
28/06/2024	14475	DEP. CENTRAL CARNET 19/06/2024	1,084.00	27.10	5,521,713.71
28/06/2024	14476	DEP. CENTRAL CARNET 19/06/2024	6,734.00	168.35	5,515,148.06
28/06/2024	14477	DEP. CENTRAL CARNET 19/06/2024	16,517.00	412.93	5,499,043.99
28/06/2024	14478	DEP. CENTRAL CARNET 19/06/2024	2,776.00	69.40	5,496,337.39
28/06/2024	14479	DEP. CENTRAL CARNET 19/06/2024	356.00	8.90	5,495,990.29
28/06/2024	14480	DEP. CENTRAL CARNET 19/06/2024	1,366.00	34.15	5,494,658.44
28/06/2024	14481	DEP. CENTRAL CARNET 19/06/2024	535.00	13.38	5,494,136.81
28/06/2024	14482	DEP. CENTRAL CARNET 19/06/2024	1,001.00	25.03	5,493,160.84
28/06/2024	14483	DEP. CENTRAL CARNET 19/06/2024	1,648.00	41.20	5,491,554.04
28/06/2024	14484	DEP. CENTRAL CARNET 19/06/2024	5,320.00	133.00	5,486,367.04
28/06/2024	14485	DEP. CENTRAL CARNET 19/06/2024	10,000.00	250.00	5,476,617.04
28/06/2024	14486	DEP. CENTRAL CARNET 19/06/2024	681.00	17.03	5,475,953.06
28/06/2024	14487	DEP. CENTRAL CARNET 19/06/2024	1,334.00	33.35	5,474,652.41
28/06/2024	14488	DEP. CENTRAL CARNET 19/06/2024	6,026.00	150.65	5,468,777.06
28/06/2024	14489	DEP. CENTRAL CARNET 19/06/2024	1,232.00	30.80	5,467,575.86
28/06/2024	14490	DEP. CENTRAL CARNET 19/06/2024	468.00	11.70	5,467,119.56
28/06/2024	14491	DEP. CENTRAL CARNET 19/06/2024	3,375.00	84.38	5,463,828.94
28/06/2024	14492	DEP. CENTRAL CARNET 19/06/2024	369.00	9.23	5,463,469.16
28/06/2024	14493	DEP. CENTRAL CARNET 19/06/2024	1,058.00	26.45	5,462,437.61
28/06/2024	14494	DEP. CENTRAL CARNET 19/06/2024	684.00	17.10	5,461,770.71
28/06/2024	14495	DEP. CENTRAL CARNET 19/06/2024	2,370.00	59.25	5,459,459.96
28/06/2024	14496	DEP. CENTRAL CARNET 19/06/2024	6,884.00	172.10	5,452,748.06
28/06/2024	14497	DEP. CENTRAL CARNET 19/06/2024	1,148.00	28.70	5,451,628.76
28/06/2024	14498	DEP. CENTRAL CARNET 19/06/2024	816.00	20.40	5,450,833.16
28/06/2024	14499	DEP. CENTRAL CARNET 19/06/2024	1,430.00	35.75	5,449,438.91
28/06/2024	14500	DEP. CENTRAL CARNET 19/06/2024	600.00	15.00	5,448,853.91
28/06/2024	14501	DEP. CENTRAL CARNET 19/06/2024	1,838.00	45.95	5,447,061.86

28/06/2024	14502	DEP. CENTRAL CARNET 19/06/2024	562.00	14.05	-	5,446,513.91
28/06/2024	14503	DEP. CENTRAL CARNET 19/06/2024	445.00	11.13	-	5,446,080.04
28/06/2024	14504	DEP. CENTRAL CARNET 19/06/2024	520.00	13.00	-	5,445,573.04
28/06/2024	14505	DEP. CENTRAL CARNET 19/06/2024	1,000.00	25.00	-	5,444,598.04
28/06/2024	14506	DEP. CENTRAL CARNET 19/06/2024	5,152.00	128.80	-	5,439,574.84
28/06/2024	14507	DEP. CENTRAL CARNET 19/06/2024	1,933.00	48.33	-	5,437,690.16
28/06/2024	14508	DEP. CENTRAL CARNET 19/06/2024	1,448.00	36.20	-	5,436,278.36
28/06/2024	14509	DEP. CENTRAL CARNET 19/06/2024	4,580.00	114.50	-	5,431,612.86
28/06/2024	14510	DEP. CENTRAL CARNET 19/06/2024	1,075.00	26.88	-	5,430,764.74
28/06/2024	14511	DEP. CENTRAL CARNET 19/06/2024	1,024.00	25.60	-	5,429,766.34
28/06/2024	14512	DEP. CENTRAL CARNET 19/06/2024	778.00	19.45	-	5,429,007.79
28/06/2024	14513	DEP. CENTRAL AMEX 19/06/2024	668.00	23.38	-	5,428,363.17
28/06/2024	14514	DEP. CENTRAL CARNET 19/06/2024	447.00	11.18	-	5,427,927.34
28/06/2024	14515	DEP. CENTRAL CARNET 19/06/2024	799.00	19.98	-	5,427,148.32
28/06/2024	14516	DEP. CENTRAL CARNET 19/06/2024	3,572.00	89.30	-	5,423,665.62
28/06/2024	14517	DEP. CENTRAL CARNET 19/06/2024	1,841.00	46.03	-	5,421,870.64
28/06/2024	14518	DEP. CENTRAL CARNET 19/06/2024	6,966.00	174.15	-	5,415,078.79
28/06/2024	14519	DEP. CENTRAL CARNET 19/06/2024	2,135.00	53.38	-	5,412,997.17
28/06/2024	14520	DEP. CENTRAL CARNET 19/06/2024	614.00	15.35	-	5,412,398.52
28/06/2024	14521	DEP. CENTRAL CARNET 19/06/2024	3,072.00	76.80	-	5,409,403.32
28/06/2024	14522	DEP. CENTRAL CARNET 19/06/2024	546.00	13.65	-	5,408,870.97
28/06/2024	14523	DEP. CENTRAL CARNET 19/06/2024	2,636.00	65.90	-	5,406,300.87
28/06/2024	14524	DEP. CENTRAL CARNET 19/06/2024	1,353.00	33.83	-	5,404,981.69
28/06/2024	14525	DEP. CENTRAL CARNET 19/06/2024	282.00	7.05	-	5,404,706.74
28/06/2024	14526	DEP. CENTRAL CARNET 19/06/2024	531.00	13.28	-	5,404,189.02
28/06/2024	14527	DEP. CENTRAL CARNET 19/06/2024	19,240.00	481.00	-	5,385,430.02
28/06/2024	14528	DEP. CENTRAL CARNET 19/06/2024	3,488.00	87.20	-	5,382,029.22
28/06/2024	14529	DEP. CENTRAL CARNET 19/06/2024	11,190.00	279.75	-	5,371,118.97
28/06/2024	14530	DEP. CENTRAL CARNET 19/06/2024	11,500.00	287.50	-	5,359,906.47
28/06/2024	14531	DEP. CENTRAL CARNET 19/06/2024	15,956.00	398.90	-	5,344,349.37
28/06/2024	14532	DEP. CENTRAL CARNET 19/06/2024	783.00	19.58	-	5,343,585.94
28/06/2024	14533	DEP. CENTRAL 20/06/2024	891.00	-	-	5,342,694.94
28/06/2024	14534	DEP. CENTRAL 20/06/2024	76,500.00	-	-	5,266,194.94
28/06/2024	14535	DEP. CENTRAL 20/06/2024	3,804.00	-	-	5,262,390.94
28/06/2024	14536	DEP. CENTRAL 20/06/2024	15,893.00	-	-	5,246,497.94
28/06/2024	14537	DEP. CENTRAL 20/06/2024	9,419.00	-	-	5,237,078.94
28/06/2024	14538	DEP. CENTRAL 20/06/2024	18,883.00	-	-	5,218,195.94
28/06/2024	14539	DEP. CENTRAL 20/06/2024	9,276.00	-	-	5,208,919.94
28/06/2024	14540	DEP. CENTRAL 20/06/2024	2,504.00	-	-	5,206,415.94
28/06/2024	14541	DEP. CENTRAL 20/06/2024	176,415.00	-	-	5,030,000.94
28/06/2024	14542	DEP. CENTRAL 20/06/2024	33,773.00	-	-	4,996,227.94
28/06/2024	14543	DEP. CENTRAL 20/06/2024	16,750.00	-	-	4,979,477.94
28/06/2024	14544	DEP. CENTRAL 20/06/2024	4,941.00	-	-	4,974,536.94
28/06/2024	14545	DEP. CENTRAL 20/06/2024	905.00	-	-	4,973,631.94
28/06/2024	14546	DEP. CENTRAL 20/06/2024	23,454.00	-	-	4,950,177.94
28/06/2024	14547	DEP. CENTRAL 20/06/2024	4,593.00	-	-	4,945,584.94
28/06/2024	14548	DEP. CENTRAL 20/06/2024	22,421.00	-	-	4,923,163.94
28/06/2024	14549	DEP. TRANSF. 19/06/2024	4,790.00	-	-	4,918,373.94
28/06/2024	14550	DEP. TRANSF. 19/06/2024	23,400.00	-	-	4,894,973.94
28/06/2024	14551	DEP. TRANSF. 19/06/2024	176,931.00	-	-	4,718,042.94
28/06/2024	14552	DEP. TRANSF. 19/06/2024	2,542.00	-	-	4,715,500.94
28/06/2024	14553	DEP. TRANSF. 19/06/2024	900.00	-	-	4,714,600.94
28/06/2024	14554	DEP. TRANSF. 19/06/2024	2,250.00	-	-	4,712,350.94
28/06/2024	14555	DEP. TRANSF. 19/06/2024	3,186.00	-	-	4,709,164.94
28/06/2024	14556	DEP. TRANSF. 19/06/2024	668.00	-	-	4,708,496.94
28/06/2024	14557	DEP. TRANSF. 19/06/2024	1,779.00	-	-	4,706,717.94
28/06/2024	14558	DEP. TRANSF. 18/06/2024	2,840.00	-	-	4,703,877.94
28/06/2024	14559	DEP. TRANSF. 18/06/2024	3,972.00	-	-	4,699,905.94
28/06/2024	14560	DEP. TRANSF. 25/06/2024	1,133.35	-	-	4,698,772.59
28/06/2024	14561	DEP. TRANSF. 24/06/2024	25,765.44	-	-	4,673,007.15
28/06/2024	14562	DEP. TRANSF. 24/06/2024	37,350.20	-	-	4,635,656.95

28/06/2024	14563	DEP. TRANSF.24/06/2024	4,744.30	-	4,630,912.65
28/06/2024	14564	DEP. TRANSF.21/06/2024	674.88	-	4,630,237.77
28/06/2024	14565	DEP. TRANSF.20/06/2024	947.15	-	4,629,290.62
28/06/2024	14566	DEP. TRANSF.24/06/2024	107.35	-	4,629,183.27
28/06/2024	14567	DEP. TRANSF.20/06/2024	4,590.40	-	4,624,592.87
28/06/2024	14568	DEP. CENTRAL CARNET 20/06/2024	2,207.00	55.18	4,622,441.05
28/06/2024	14569	DEP. CENTRAL CARNET 20/06/2024	2,760.00	69.00	4,619,750.05
28/06/2024	14570	DEP. CENTRAL CARNET 20/06/2024	782.00	19.55	4,618,987.60
28/06/2024	14571	DEP. CENTRAL CARNET 20/06/2024	843.00	21.08	4,618,165.67
28/06/2024	14572	DEP. CENTRAL CARNET 20/06/2024	1,466.00	36.65	4,616,736.32
28/06/2024	14573	DEP. CENTRAL CARNET 20/06/2024	11,361.00	284.03	4,605,659.35
28/06/2024	14574	DEP. CENTRAL CARNET 20/06/2024	791.00	19.78	4,604,888.12
28/06/2024	14575	DEP. CENTRAL CARNET 20/06/2024	2,526.00	63.15	4,602,425.27
28/06/2024	14576	DEP. CENTRAL CARNET 20/06/2024	492.00	12.30	4,601,945.57
28/06/2024	14577	DEP. CENTRAL CARNET 20/06/2024	1,397.00	34.93	4,600,583.50
28/06/2024	14578	DEP. CENTRAL CARNET 20/06/2024	619.00	15.48	4,599,979.97
28/06/2024	14579	DEP. CENTRAL CARNET 20/06/2024	808.00	20.20	4,599,192.17
28/06/2024	14580	DEP. CENTRAL CARNET 20/06/2024	743.00	18.58	4,598,467.75
28/06/2024	14581	DEP. CENTRAL CARNET 20/06/2024	751.00	18.78	4,597,735.52
28/06/2024	14582	DEP. CENTRAL CARNET 20/06/2024	3,585.00	89.63	4,594,240.15
28/06/2024	14583	DEP. CENTRAL CARNET 20/06/2024	1,439.00	35.98	4,592,837.12
28/06/2024	14584	DEP. CENTRAL CARNET 20/06/2024	2,541.00	63.53	4,590,359.65
28/06/2024	14585	DEP. CENTRAL CARNET 20/06/2024	1,065.00	26.63	4,589,321.27
28/06/2024	14586	DEP. CENTRAL CARNET 20/06/2024	1,449.00	36.23	4,587,908.50
28/06/2024	14587	DEP. CENTRAL CARNET 20/06/2024	1,236.00	30.90	4,586,703.40
28/06/2024	14588	DEP. CENTRAL CARNET 20/06/2024	1,665.00	41.63	4,585,080.02
28/06/2024	14589	DEP. CENTRAL CARNET 20/06/2024	995.00	24.88	4,584,109.90
28/06/2024	14590	DEP. CENTRAL CARNET 20/06/2024	5,508.00	137.70	4,578,739.60
28/06/2024	14591	DEP. CENTRAL CARNET 20/06/2024	3,132.00	78.30	4,575,685.90
28/06/2024	14592	DEP. CENTRAL CARNET 20/06/2024	4,587.00	114.68	4,571,213.57
28/06/2024	14593	DEP. CENTRAL CARNET 20/06/2024	6,012.00	150.30	4,565,351.87
28/06/2024	14594	DEP. CENTRAL CARNET 20/06/2024	1,340.00	33.50	4,564,045.37
28/06/2024	14595	DEP. CENTRAL CARNET 20/06/2024	668.00	16.70	4,563,394.07
28/06/2024	14596	DEP. CENTRAL CARNET 20/06/2024	1,381.00	34.53	4,562,047.60
28/06/2024	14597	DEP. CENTRAL CARNET 20/06/2024	466.00	11.65	4,561,593.25
28/06/2024	14598	DEP. CENTRAL CARNET 20/06/2024	872.00	21.80	4,560,743.05
28/06/2024	14599	DEP. CENTRAL CARNET 20/06/2024	3,821.00	95.53	4,557,017.57
28/06/2024	14600	DEP. CENTRAL CARNET 20/06/2024	408.00	10.20	4,556,619.77
28/06/2024	14601	DEP. CENTRAL CARNET 20/06/2024	168.00	4.20	4,556,455.97
28/06/2024	14602	DEP. CENTRAL CARNET 20/06/2024	1,001.00	25.03	4,555,480.00
28/06/2024	14603	DEP. CENTRAL CARNET 20/06/2024	3,000.00	75.00	4,552,555.00
28/06/2024	14604	DEP. CENTRAL CARNET 20/06/2024	379.00	9.48	4,552,185.47
28/06/2024	14605	DEP. CENTRAL CARNET 20/06/2024	1,088.00	27.20	4,551,124.67
28/06/2024	14606	DEP. CENTRAL CARNET 20/06/2024	619.00	15.48	4,550,521.15
28/06/2024	14607	DEP. CENTRAL CARNET 20/06/2024	426.00	10.65	4,550,105.80
28/06/2024	14608	DEP. CENTRAL CARNET 20/06/2024	1,549.00	38.73	4,548,595.52
28/06/2024	14609	DEP. CENTRAL CARNET 20/06/2024	500.00	12.50	4,548,108.02
28/06/2024	14610	DEP. CENTRAL CARNET 20/06/2024	2,709.00	67.73	4,545,466.75
28/06/2024	14611	DEP. CENTRAL CARNET 20/06/2024	878.00	21.95	4,544,610.70
28/06/2024	14612	DEP. CENTRAL CARNET 20/06/2024	379.00	9.48	4,544,241.17
28/06/2024	14613	DEP. CENTRAL CARNET 20/06/2024	619.00	15.48	4,543,637.65
28/06/2024	14614	DEP. CENTRAL CARNET 20/06/2024	1,186.00	29.65	4,542,481.30
28/06/2024	14615	DEP. CENTRAL CARNET 20/06/2024	1,347.00	33.68	4,541,167.97
28/06/2024	14616	DEP. CENTRAL CARNET 20/06/2024	2,223.00	55.58	4,539,000.55
28/06/2024	14617	DEP. CENTRAL CARNET 20/06/2024	516.00	12.90	4,538,497.45
28/06/2024	14618	DEP. CENTRAL CARNET 20/06/2024	1,176.00	29.40	4,537,350.85
28/06/2024	14619	DEP. CENTRAL CARNET 20/06/2024	408.00	10.20	4,536,953.05
28/06/2024	14620	DEP. CENTRAL CARNET 20/06/2024	20,286.00	507.15	4,517,174.20
28/06/2024	14621	DEP. CENTRAL CARNET 20/06/2024	1,404.00	35.10	4,515,805.30
28/06/2024	14622	DEP. CENTRAL CARNET 20/06/2024	1,176.00	29.40	4,514,658.70
28/06/2024	14623	DEP. CENTRAL CARNET 20/06/2024	900.00	22.50	4,513,781.20

28/06/2024	14624	DEP. CENTRAL CARNET 20/06/2024	392.00	9.80	-	4,513,399.00
28/06/2024	14625	DEP. CENTRAL CARNET 20/06/2024	756.00	18.90	-	4,512,661.90
28/06/2024	14626	DEP. CENTRAL CARNET 20/06/2024	1,030.00	25.75	-	4,511,657.65
28/06/2024	14627	DEP. CENTRAL CARNET 20/06/2024	226.00	5.65	-	4,511,437.30
28/06/2024	14628	DEP. CENTRAL CARNET 20/06/2024	1,515.00	37.88	-	4,509,960.17
28/06/2024	14629	DEP. CENTRAL CARNET 20/06/2024	556.00	13.90	-	4,509,418.07
28/06/2024	14630	DEP. CENTRAL CARNET 20/06/2024	2,200.00	55.00	-	4,507,273.07
28/06/2024	14631	DEP. CENTRAL CARNET 20/06/2024	3,204.00	80.10	-	4,504,149.17
28/06/2024	14632	DEP. CENTRAL CARNET 20/06/2024	1,020.00	25.50	-	4,503,154.67
28/06/2024	14633	DEP. CENTRAL CARNET 20/06/2024	2,000.00	50.00	-	4,501,204.67
28/06/2024	14634	DEP. CENTRAL CARNET 20/06/2024	4,388.00	109.70	-	4,496,926.37
28/06/2024	14635	DEP. CENTRAL CARNET 20/06/2024	1,611.00	40.28	-	4,495,355.65
28/06/2024	14636	DEP. CENTRAL CARNET 20/06/2024	5,500.00	137.50	-	4,489,993.15
28/06/2024	14637	DEP. CENTRAL CARNET 20/06/2024	1,927.00	48.18	-	4,488,114.32
28/06/2024	14638	DEP. CENTRAL CARNET 20/06/2024	642.00	16.05	-	4,487,488.37
28/06/2024	14639	DEP. CENTRAL CARNET 20/06/2024	631.00	15.78	-	4,486,873.15
28/06/2024	14640	DEP. CENTRAL CARNET 20/06/2024	768.00	19.20	-	4,486,124.35
28/06/2024	14641	DEP. CENTRAL CARNET 20/06/2024	3,240.00	81.00	-	4,482,965.35
28/06/2024	14642	DEP. CENTRAL CARNET 20/06/2024	4,027.00	100.68	-	4,479,039.02
28/06/2024	14643	DEP. CENTRAL CARNET 20/06/2024	1,178.00	29.45	-	4,477,890.47
28/06/2024	14644	DEP. CENTRAL CARNET 20/06/2024	5,863.00	146.58	-	4,472,174.05
28/06/2024	14645	DEP. CENTRAL CARNET 20/06/2024	1,336.00	33.40	-	4,470,871.45
28/06/2024	14646	DEP. CENTRAL CARNET 20/06/2024	14,230.00	355.75	-	4,456,997.20
28/06/2024	14647	DEP. CENTRAL CARNET 20/06/2024	8,082.00	202.05	-	4,449,117.25
28/06/2024	14648	DEP. CENTRAL CARNET 20/06/2024	2,368.00	59.20	-	4,446,808.45
28/06/2024	14649	DEP. CENTRAL CARNET 20/06/2024	324.00	8.10	-	4,446,492.55
28/06/2024	14650	DEP. CENTRAL CARNET 20/06/2024	1,540.00	38.50	-	4,444,991.05
28/06/2024	14651	DEP. CENTRAL CARNET 20/06/2024	1,037.00	25.93	-	4,443,979.97
28/06/2024	14652	DEP. CENTRAL CARNET 20/06/2024	605.00	15.13	-	4,443,390.10
28/06/2024	14653	DEP. CENTRAL CARNET 20/06/2024	767.00	19.18	-	4,442,642.27
28/06/2024	14654	DEP. CENTRAL CARNET 20/06/2024	10,998.00	274.95	-	4,431,919.22
28/06/2024	14655	DEP. CENTRAL CARNET 20/06/2024	446.00	11.15	-	4,431,484.37
28/06/2024	14656	DEP. CENTRAL CARNET 20/06/2024	2,342.00	58.55	-	4,429,200.92
28/06/2024	14657	DEP. CENTRAL CARNET 20/06/2024	1,301.00	32.53	-	4,427,932.45
28/06/2024	14658	DEP. CENTRAL CARNET 20/06/2024	13,176.00	329.40	-	4,415,085.85
28/06/2024	14659	DEP. CENTRAL CARNET 20/06/2024	4,653.00	116.33	-	4,410,549.17
28/06/2024	14660	DEP. CENTRAL CARNET 20/06/2024	2,135.00	53.38	-	4,408,467.55
28/06/2024	14661	DEP. CENTRAL CARNET 20/06/2024	1,217.00	30.43	-	4,407,280.97
28/06/2024	14662	DEP. CENTRAL CARNET 20/06/2024	566.00	14.15	-	4,406,729.12
28/06/2024	14663	DEP. CENTRAL CARNET 20/06/2024	9,405.00	235.13	-	4,397,559.25
28/06/2024	14664	DEP. CENTRAL CARNET 20/06/2024	1,880.00	47.00	-	4,395,726.25
28/06/2024	14665	DEP. CENTRAL CARNET 20/06/2024	2,531.00	63.28	-	4,393,258.52
28/06/2024	14666	DEP. CENTRAL CARNET 20/06/2024	1,820.00	45.50	-	4,391,484.02
28/06/2024	14667	DEP. CENTRAL CARNET 20/06/2024	654.00	16.35	-	4,390,846.37
28/06/2024	14668	DEP. CENTRAL CARNET 20/06/2024	820.00	20.50	-	4,390,046.87
28/06/2024	14669	DEP. CENTRAL CARNET 20/06/2024	13,405.00	335.13	-	4,376,977.00
28/06/2024	14670	DEP. CENTRAL CARNET 20/06/2024	89,872.00	2,246.80	-	4,289,351.80
28/06/2024	14671	DEP. CENTRAL CARNET 20/06/2024	1,685.00	42.13	-	4,287,708.92
28/06/2024	14672	DEP. CENTRAL CARNET 20/06/2024	7,800.00	195.00	-	4,280,103.92
28/06/2024	14673	DEP. CENTRAL CARNET 20/06/2024	8,750.00	218.75	-	4,271,572.67
28/06/2024	14674	DEP. CENTRAL CARNET 20/06/2024	1,932.00	48.30	-	4,269,688.97
28/06/2024	14675	DEP. CENTRAL CARNET 20/06/2024	355.00	8.88	-	4,269,342.85
28/06/2024	14676	DEP. CENTRAL CARNET 20/06/2024	4,496.00	112.40	-	4,264,959.25
28/06/2024	14677	DEP. CENTRAL 21/06/2024	676.00	-	-	4,264,283.25
28/06/2024	14678	DEP. CENTRAL 21/06/2024	1,859.00	-	-	4,262,424.25
28/06/2024	14679	DEP. CENTRAL 21/06/2024	27,506.00	-	-	4,234,918.25
28/06/2024	14680	DEP. CENTRAL 21/06/2024	1,600.00	-	-	4,233,318.25
28/06/2024	14681	DEP. CENTRAL 21/06/2024	25,391.00	-	-	4,207,927.25
28/06/2024	14682	DEP. CENTRAL 21/06/2024	13,069.00	-	-	4,194,858.25
28/06/2024	14683	DEP. CENTRAL 21/06/2024	15,303.00	-	-	4,179,555.25
28/06/2024	14684	DEP. CENTRAL 21/06/2024	19,548.00	-	-	4,160,007.25

28/06/2024	14685	DEP. CENTRAL 21/06/2024	1,239.00	-	4,158,768.25
28/06/2024	14686	DEP. CENTRAL 21/06/2024	16,602.00	-	4,142,166.25
28/06/2024	14687	DEP. CENTRAL 21/06/2024	500.00	-	4,141,666.25
28/06/2024	14688	DEP. CENTRAL 21/06/2024	4,230.00	-	4,137,436.25
28/06/2024	14689	DEP. CENTRAL 21/06/2024	9,896.00	-	4,127,540.25
28/06/2024	14690	DEP. CENTRAL 21/06/2024	60,550.00	-	4,066,990.25
28/06/2024	14691	DEP. CENTRAL 21/06/2024	25,256.00	-	4,041,734.25
28/06/2024	14692	DEP. CENTRAL 21/06/2024	55,956.00	-	3,985,778.25
28/06/2024	14693	DEP. CENTRAL 21/06/2024	1,000.00	-	3,984,778.25
28/06/2024	14694	DEP. CENTRAL 21/06/2024	360.00	-	3,984,418.25
28/06/2024	14695	DEP. CENTRAL 21/06/2024	1,238.00	-	3,983,180.25
28/06/2024	14696	DEP. CENTRAL 21/06/2024	8,898.00	-	3,974,282.25
28/06/2024	14697	DEP. CENTRAL 21/06/2024	5,004.00	-	3,969,278.25
28/06/2024	14698	DEP. CENTRAL 21/06/2024	2,633.00	-	3,966,645.25
28/06/2024	14699	DEP. CENTRAL 21/06/2024	1,705.00	-	3,964,940.25
28/06/2024	14700	DEP. TRANSF.20/06/2024	720.00	-	3,964,220.25
28/06/2024	14701	DEP. TRANSF.20/06/2024	2,100.00	-	3,962,120.25
28/06/2024	14702	DEP. TRANSF.20/06/2024	16,921.00	-	3,945,199.25
28/06/2024	14703	DEP. TRANSF.20/06/2024	84,543.00	-	3,860,656.25
28/06/2024	14704	DEP. TRANSF.20/06/2024	7,391.00	-	3,853,265.25
28/06/2024	14705	DEP. TRANSF.20/06/2024	2,207.00	-	3,851,058.25
28/06/2024	14706	DEP. TRANSF.20/06/2024	4,734.00	-	3,846,324.25
28/06/2024	14707	DEP. TRANSF.20/06/2024	793.00	-	3,845,531.25
28/06/2024	14708	DEP. TRANSF.20/06/2024	823.00	-	3,844,708.25
28/06/2024	14709	DEP. TRANSF.20/06/2024	20,761.00	-	3,823,947.25
28/06/2024	14710	DEP. TRANSF.20/06/2024	59.00	-	3,823,888.25
28/06/2024	14711	DEP. TRANSF.20/06/2024	1,653.00	-	3,822,235.25
28/06/2024	14712	DEP. TRANSF.20/06/2024	1,332.00	-	3,820,903.25
28/06/2024	14713	DEP. TRANSF.20/06/2024	1,320.00	-	3,819,583.25
28/06/2024	14714	DEP. TRANSF.19/06/2024	1,264.00	-	3,818,319.25
28/06/2024	14715	DEP. TRANSF.19/06/2024	3,718.00	-	3,814,601.25
28/08/2024	14716	DEP. TRANSF.19/06/2024	21,589.00	-	3,793,012.25
28/06/2024	14717	DEP. TRANSF.20/06/2024	25,503.36	-	3,767,508.89
28/06/2024	14718	DEP. TRANSF.24/06/2024	317.30	-	3,767,191.59
28/06/2024	14719	DEP. TRANSF.25/06/2024	8,327.37	-	3,758,864.22
28/06/2024	14720	DEP. TRANSF.24/06/2024	1,154.39	-	3,757,709.83
28/06/2024	14721	DEP. TRANSF.24/06/2024	858.97	-	3,756,850.86
28/06/2024	14722	DEP. TRANSF.18/09/2023	0.02	-	3,756,850.84
28/06/2024	14723	DEP. CENTRAL CARNET 21/06/2024	801.00	20.03	3,756,069.86
28/06/2024	14724	DEP. CENTRAL CARNET 21/06/2024	473.00	11.83	3,755,608.69
28/06/2024	14725	DEP. CENTRAL CARNET 21/06/2024	1,119.00	27.98	3,754,517.66
28/06/2024	14726	DEP. CENTRAL CARNET 21/06/2024	2,950.00	73.75	3,751,641.41
28/06/2024	14727	DEP. CENTRAL CARNET 21/06/2024	1,027.00	25.68	3,750,640.09
28/06/2024	14728	DEP. CENTRAL CARNET 21/06/2024	1,646.00	41.15	3,749,035.24
28/06/2024	14729	DEP. CENTRAL CARNET 21/06/2024	697.00	17.43	3,748,355.66
28/06/2024	14730	DEP. CENTRAL CARNET 21/06/2024	911.00	22.78	3,747,467.44
28/06/2024	14731	DEP. CENTRAL CARNET 21/06/2024	1,420.00	35.50	3,746,082.94
28/06/2024	14732	DEP. CENTRAL CARNET 21/06/2024	1,354.00	33.85	3,744,762.79
28/06/2024	14733	DEP. CENTRAL CARNET 21/06/2024	540.00	13.50	3,744,236.29
28/06/2024	14734	DEP. CENTRAL CARNET 21/06/2024	406.00	10.15	3,743,840.44
28/06/2024	14735	DEP. CENTRAL CARNET 21/06/2024	566.00	14.15	3,743,288.59
28/06/2024	14736	DEP. CENTRAL CARNET 21/06/2024	1,708.00	42.70	3,741,623.29
28/06/2024	14737	DEP. CENTRAL CARNET 21/06/2024	1,261.00	31.53	3,740,393.81
28/06/2024	14738	DEP. CENTRAL CARNET 21/06/2024	1,720.00	43.00	3,738,716.81
28/06/2024	14739	DEP. CENTRAL CARNET 21/06/2024	2,025.00	50.63	3,736,742.44
28/06/2024	14740	DEP. CENTRAL CARNET 21/06/2024	582.00	14.55	3,736,174.99
28/06/2024	14741	DEP. CENTRAL CARNET 21/06/2024	3,948.00	98.70	3,732,325.69
28/06/2024	14742	DEP. CENTRAL CARNET 21/06/2024	529.00	13.23	3,731,809.91
28/06/2024	14743	DEP. CENTRAL CARNET 21/06/2024	304.00	7.60	3,731,513.51
28/06/2024	14744	DEP. CENTRAL CARNET 21/06/2024	771.00	19.28	3,730,761.79
28/06/2024	14745	DEP. CENTRAL CARNET 21/06/2024	1,122.00	28.05	3,729,667.84

28/06/2024	14746	DEP. CENTRAL CARNET 21/06/2024	2,212.00	55.30	-	3,727,511.14
28/06/2024	14747	DEP. CENTRAL CARNET 21/06/2024	2,480.00	62.00	-	3,725,093.16
28/06/2024	14748	DEP. CENTRAL CARNET 21/06/2024	201.00	5.03	-	3,724,897.16
28/06/2024	14749	DEP. CENTRAL CARNET 21/06/2024	630.00	15.75	-	3,724,282.91
28/06/2024	14750	DEP. CENTRAL CARNET 21/06/2024	2,150.00	53.75	-	3,722,186.66
28/06/2024	14751	DEP. CENTRAL CARNET 21/06/2024	408.00	10.20	-	3,721,788.86
28/06/2024	14752	DEP. CENTRAL CARNET 21/06/2024	2,028.00	50.70	-	3,719,811.56
28/06/2024	14753	DEP. CENTRAL CARNET 21/06/2024	668.00	16.70	-	3,719,160.26
28/06/2024	14754	DEP. CENTRAL CARNET 21/06/2024	1,127.00	28.18	-	3,718,061.44
28/06/2024	14755	DEP. CENTRAL CARNET 21/06/2024	5,422.00	135.55	-	3,712,774.99
28/06/2024	14756	DEP. CENTRAL CARNET 21/06/2024	1,134.00	28.35	-	3,711,669.34
28/06/2024	14757	DEP. CENTRAL CARNET 21/06/2024	1,449.00	36.23	-	3,710,256.56
28/06/2024	14758	DEP. CENTRAL CARNET 21/06/2024	408.00	10.20	-	3,709,858.76
28/06/2024	14759	DEP. CENTRAL CARNET 21/06/2024	360.00	9.00	-	3,709,507.76
28/06/2024	14760	DEP. CENTRAL CARNET 21/06/2024	8,750.00	218.75	-	3,700,976.51
28/06/2024	14761	DEP. CENTRAL CARNET 21/06/2024	226.00	5.65	-	3,700,756.16
28/06/2024	14762	DEP. CENTRAL CARNET 21/06/2024	1,667.00	41.68	-	3,699,130.84
28/06/2024	14763	DEP. CENTRAL CARNET 21/06/2024	608.00	15.20	-	3,698,538.04
28/06/2024	14764	DEP. CENTRAL CARNET 21/06/2024	895.00	22.38	-	3,697,665.41
28/06/2024	14765	DEP. CENTRAL CARNET 21/06/2024	169.00	4.23	-	3,697,500.64
28/06/2024	14766	DEP. CENTRAL CARNET 21/06/2024	511.00	12.78	-	3,697,002.41
28/06/2024	14767	DEP. CENTRAL CARNET 21/06/2024	1,212.00	30.30	-	3,695,820.71
28/06/2024	14768	DEP. CENTRAL CARNET 21/06/2024	4,360.00	109.00	-	3,691,569.71
28/06/2024	14769	DEP. CENTRAL CARNET 21/06/2024	535.00	13.38	-	3,691,048.09
28/06/2024	14770	DEP. CENTRAL CARNET 21/06/2024	604.00	15.10	-	3,690,459.19
28/06/2024	14771	DEP. CENTRAL CARNET 21/06/2024	522.00	13.05	-	3,689,950.24
28/06/2024	14772	DEP. CENTRAL CARNET 21/06/2024	920.00	23.00	-	3,689,053.24
28/06/2024	14773	DEP. CENTRAL CARNET 21/06/2024	1,005.00	25.13	-	3,688,073.36
28/06/2024	14774	DEP. CENTRAL CARNET 21/06/2024	709.00	17.73	-	3,687,382.09
28/06/2024	14775	DEP. CENTRAL CARNET 21/06/2024	1,711.00	42.78	-	3,685,713.86
28/06/2024	14776	DEP. CENTRAL CARNET 21/06/2024	567.00	14.18	-	3,685,161.04
28/06/2024	14777	DEP. CENTRAL CARNET 21/06/2024	642.00	16.05	-	3,684,535.09
28/06/2024	14778	DEP. CENTRAL CARNET 21/06/2024	416.00	10.40	-	3,684,129.49
28/06/2024	14779	DEP. CENTRAL CARNET 21/06/2024	1,335.00	33.38	-	3,682,827.86
28/06/2024	14780	DEP. CENTRAL CARNET 21/06/2024	628.00	15.70	-	3,682,215.56
28/06/2024	14781	DEP. CENTRAL CARNET 21/06/2024	458.00	11.45	-	3,681,769.01
28/06/2024	14782	DEP. CENTRAL CARNET 21/06/2024	355.00	8.88	-	3,681,422.89
28/06/2024	14783	DEP. CENTRAL CARNET 21/06/2024	3,533.00	88.33	-	3,677,978.21
28/06/2024	14784	DEP. CENTRAL CARNET 21/06/2024	684.00	17.10	-	3,677,311.31
28/06/2024	14785	DEP. CENTRAL CARNET 21/06/2024	2,415.00	60.38	-	3,674,956.69
28/06/2024	14786	DEP. CENTRAL CARNET 21/06/2024	5,500.00	137.50	-	3,669,594.19
28/06/2024	14787	DEP. CENTRAL CARNET 21/06/2024	1,850.00	46.25	-	3,667,790.44
28/06/2024	14788	DEP. CENTRAL CARNET 21/06/2024	546.00	13.65	-	3,667,258.09
28/06/2024	14789	DEP. CENTRAL CARNET 21/06/2024	2,003.00	50.08	-	3,665,305.16
28/06/2024	14790	DEP. CENTRAL CARNET 21/06/2024	492.00	12.30	-	3,664,825.46
28/06/2024	14791	DEP. CENTRAL CARNET 21/06/2024	16,796.00	419.90	-	3,648,449.36
28/06/2024	14792	DEP. CENTRAL CARNET 21/06/2024	904.00	22.60	-	3,647,567.96
28/06/2024	14793	DEP. CENTRAL CARNET 21/06/2024	826.00	20.65	-	3,646,762.61
28/06/2024	14794	DEP. CENTRAL CARNET 21/06/2024	1,791.00	44.78	-	3,645,016.39
28/06/2024	14795	DEP. CENTRAL CARNET 21/06/2024	1,382.00	34.55	-	3,643,668.94
28/06/2024	14796	DEP. CENTRAL CARNET 21/06/2024	7,047.00	176.18	-	3,636,798.11
28/06/2024	14797	DEP. CENTRAL CARNET 21/06/2024	1,044.00	26.10	-	3,635,780.21
28/06/2024	14798	DEP. CENTRAL CARNET 21/06/2024	4,011.00	100.28	-	3,631,869.49
28/06/2024	14799	DEP. CENTRAL CARNET 21/06/2024	34,852.00	871.30	-	3,597,888.79
28/06/2024	14800	DEP. CENTRAL CARNET 21/06/2024	4,342.00	108.55	-	3,593,655.34
28/06/2024	14801	DEP. CENTRAL 24/06/2024	24,443.00	-	-	3,569,212.34
28/06/2024	14802	DEP. CENTRAL 24/06/2024	24,902.00	-	-	3,544,310.34
28/06/2024	14803	DEP. CENTRAL 24/06/2024	33,819.00	-	-	3,510,491.34
28/06/2024	14804	DEP. CENTRAL 24/06/2024	29,940.00	-	-	3,480,551.34
28/06/2024	14805	DEP. CENTRAL 24/06/2024	2,316.00	-	-	3,478,235.34
28/06/2024	14806	DEP. CENTRAL 24/06/2024	4,410.00	-	-	3,473,825.34

28/06/2024	14807	DEP. CENTRAL 24/06/2024	98.00	-	3,473,727.34
28/06/2024	14808	DEP. CENTRAL 24/06/2024	98.00	-	3,473,629.34
28/06/2024	14809	DEP. CENTRAL 24/06/2024	11,177.00	-	3,462,452.34
28/06/2024	14810	DEP. CENTRAL 24/06/2024	20,426.00	-	3,442,026.34
28/06/2024	14811	DEP. CENTRAL 24/06/2024	2,975.00	-	3,439,051.34
28/06/2024	14812	DEP. CENTRAL 24/06/2024	62,413.00	-	3,376,638.34
28/06/2024	14813	DEP. CENTRAL 24/06/2024	126,457.00	-	3,250,181.34
28/06/2024	14814	DEP. CENTRAL 24/06/2024	500.00	-	3,249,681.34
28/06/2024	14815	DEP. CENTRAL 24/06/2024	61,085.00	-	3,188,596.34
28/06/2024	14816	DEP. CENTRAL 24/06/2024	2,835.00	-	3,185,761.34
28/06/2024	14817	DEP. CENTRAL 24/06/2024	1,394.00	-	3,184,367.34
28/06/2024	14818	DEP. CENTRAL 24/06/2024	9,666.00	-	3,174,701.34
28/06/2024	14819	DEP. CENTRAL 24/06/2024	36,957.00	-	3,137,744.34
28/06/2024	14820	DEP. CENTRAL 24/06/2024	22,533.00	-	3,115,211.34
28/06/2024	14821	DEP. CENTRAL 24/06/2024	4,230.00	-	3,110,981.34
28/06/2024	14822	DEP. CENTRAL 24/06/2024	15,477.00	-	3,095,504.34
28/06/2024	14823	DEP. CENTRAL 24/06/2024	2,387.00	-	3,093,117.34
28/06/2024	14824	DEP. CENTRAL 24/06/2024	500.00	-	3,092,617.34
28/06/2024	14825	DEP. CENTRAL 24/06/2024	2,689.00	-	3,089,928.34
28/06/2024	14826	DEP. CENTRAL 24/06/2024	9,847.00	-	3,080,081.34
28/06/2024	14827	DEP. CENTRAL 24/06/2024	26,163.00	-	3,053,918.34
28/06/2024	14828	DEP. CENTRAL 24/06/2024	500.00	-	3,053,418.34
28/06/2024	14829	DEP. CENTRAL 24/06/2024	3,714.00	-	3,049,704.34
28/06/2024	14830	DEP. CENTRAL 24/06/2024	9,380.00	-	3,040,324.34
28/06/2024	14831	DEP. CENTRAL 24/06/2024	7,730.00	-	3,032,594.34
28/06/2024	14832	DEP. CENTRAL 24/06/2024	6,872.00	-	3,025,722.34
28/06/2024	14833	DEP. CENTRAL 24/06/2024	1,435.00	-	3,024,287.34
28/06/2024	14834	DEP. CENTRAL 24/06/2024	1,622.00	-	3,022,665.34
28/06/2024	14835	DEP. TRANSF.26/06/2024	3,715.45	-	3,018,949.89
28/06/2024	14836	DEP. TRANSF.26/06/2024	16,698.87	-	3,002,251.02
28/06/2024	14837	DEP. TRANSF.26/06/2024	3,280.35	-	2,998,970.67
28/06/2024	14838	DEP. TRANSF.26/06/2024	1,727.10	-	2,997,243.57
28/06/2024	14839	DEP. TRANSF.25/06/2024	8,613.32	-	2,988,630.25
28/06/2024	14840	DEP. TRANSF.25/06/2024	24,924.48	-	2,963,705.77
28/06/2024	14841	DEP. TRANSF.25/06/2024	2,209.34	-	2,961,496.43
28/06/2024	14842	DEP. TRANSF.25/06/2024	774.15	-	2,960,722.28
28/06/2024	14843	DEP. TRANSF.25/06/2024	14,201.55	-	2,946,520.73
28/06/2024	14844	DEP. TRANSF.24/06/2024	14,413.40	-	2,932,107.33
28/06/2024	14845	DEP. TRANSF.24/06/2024	9,432.00	-	2,922,675.33
28/06/2024	14846	DEP. TRANSF.21/06/2024	6,877.05	-	2,915,798.28
28/06/2024	14847	DEP. TRANSF.24/06/2024	123.50	-	2,915,674.78
28/06/2024	14848	DEP. TRANSF.21/06/2024	3,150.00	-	2,912,524.78
28/06/2024	14849	DEP. TRANSF.21/06/2024	7,818.00	-	2,904,706.78
28/06/2024	14850	DEP. TRANSF.21/06/2024	436.00	-	2,904,270.78
28/06/2024	14851	DEP. TRANSF.20/06/2024	220,662.00	-	2,683,608.78
28/06/2024	14852	DEP. TRANSF.20/06/2024	330.00	-	2,683,278.78
28/06/2024	14853	DEP. TRANSF.20/06/2024	50,936.00	-	2,632,342.78
28/06/2024	14854	DEP. TRANSF.20/06/2024	12,220.00	-	2,620,122.78
28/06/2024	14855	DEP. TRANSF.17/05/2024	9,450.00	-	2,610,672.78
28/06/2024	14856	DEP. CENTRAL CARNET 24/06/2024	1,014.00	25.35	2,609,684.13
28/06/2024	14857	DEP. CENTRAL CARNET 24/06/2024	660.00	16.50	2,609,040.63
28/06/2024	14858	DEP. CENTRAL CARNET 24/06/2024	544.00	13.60	2,608,510.23
28/06/2024	14859	DEP. CENTRAL CARNET 24/06/2024	3,877.00	96.93	2,604,730.15
28/06/2024	14860	DEP. CENTRAL CARNET 24/06/2024	3,113.00	77.83	2,601,694.98
28/06/2024	14861	DEP. CENTRAL CARNET 24/06/2024	806.00	20.15	2,600,909.13
28/06/2024	14862	DEP. CENTRAL CARNET 24/06/2024	369.00	9.23	2,600,549.35
28/06/2024	14863	DEP. CENTRAL CARNET 24/06/2024	1,148.00	28.70	2,599,430.05
28/06/2024	14864	DEP. CENTRAL CARNET 24/06/2024	12,778.00	319.45	2,586,971.50
28/06/2024	14865	DEP. CENTRAL CARNET 24/06/2024	1,033.00	25.83	2,585,964.33
28/06/2024	14866	DEP. CENTRAL CARNET 24/06/2024	970.00	24.25	2,585,018.58
28/06/2024	14867	DEP. CENTRAL CARNET 24/06/2024	759.00	18.98	2,584,278.55

28/06/2024	14868	DEP. CENTRAL CARNET 24/06/2024	918.00	22.95 -	2,583,383.50
28/06/2024	14869	DEP. CENTRAL CARNET 24/06/2024	612.00	15.30 -	2,582,786.80
28/06/2024	14870	DEP. CENTRAL CARNET 24/06/2024	304.00	7.60 -	2,582,490.40
28/06/2024	14871	DEP. CENTRAL CARNET 24/06/2024	1,695.00	42.38 -	2,580,837.78
28/06/2024	14872	DEP. CENTRAL CARNET 24/06/2024	737.00	18.43 -	2,580,119.20
28/06/2024	14873	DEP. CENTRAL CARNET 24/06/2024	1,120.00	28.00 -	2,579,027.20
28/06/2024	14874	DEP. CENTRAL CARNET 24/06/2024	3,749.00	93.73 -	2,575,371.93
28/06/2024	14875	DEP. CENTRAL CARNET 24/06/2024	1,869.00	46.73 -	2,573,549.65
28/06/2024	14876	DEP. CENTRAL CARNET 24/06/2024	557.00	13.93 -	2,573,006.58
28/06/2024	14877	DEP. CENTRAL CARNET 24/06/2024	1,705.00	42.63 -	2,571,344.20
28/06/2024	14878	DEP. CENTRAL CARNET 24/06/2024	1,692.00	42.30 -	2,569,694.50
28/06/2024	14879	DEP. CENTRAL CARNET 24/06/2024	1,903.00	47.58 -	2,567,839.08
28/06/2024	14880	DEP. CENTRAL CARNET 24/06/2024	414.00	10.35 -	2,567,435.43
28/06/2024	14881	DEP. CENTRAL CARNET 24/06/2024	744.00	18.60 -	2,566,710.03
28/06/2024	14882	DEP. CENTRAL CARNET 24/06/2024	1,605.00	40.13 -	2,565,145.15
28/06/2024	14883	DEP. CENTRAL CARNET 24/06/2024	921.00	23.03 -	2,564,247.18
28/06/2024	14884	DEP. CENTRAL CARNET 24/06/2024	2,829.00	70.73 -	2,561,488.90
28/06/2024	14885	DEP. CENTRAL CARNET 24/06/2024	3,155.00	78.88 -	2,558,412.78
28/06/2024	14886	DEP. CENTRAL CARNET 24/06/2024	907.00	22.68 -	2,557,528.45
28/06/2024	14887	DEP. CENTRAL CARNET 24/06/2024	1,072.00	26.80 -	2,556,483.25
28/06/2024	14888	DEP. CENTRAL CARNET 24/06/2024	515.00	12.88 -	2,555,981.13
28/06/2024	14889	DEP. CENTRAL AMEX 24/06/2024	3,359.00	117.57 -	2,552,739.69
28/06/2024	14890	DEP. CENTRAL AMEX 24/06/2024	944.00	33.04 -	2,551,828.73
28/06/2024	14891	DEP. CENTRAL CARNET 24/06/2024	704.00	17.60 -	2,551,142.33
28/06/2024	14892	DEP. CENTRAL CARNET 24/06/2024	883.00	22.08 -	2,550,281.41
28/06/2024	14893	DEP. CENTRAL CARNET 24/06/2024	661.00	16.53 -	2,549,636.93
28/06/2024	14894	DEP. CENTRAL CARNET 24/06/2024	1,684.00	42.10 -	2,547,995.03
28/06/2024	14895	DEP. CENTRAL CARNET 24/06/2024	1,168.00	29.20 -	2,546,856.23
28/06/2024	14896	DEP. CENTRAL CARNET 24/06/2024	2,116.00	52.90 -	2,544,793.13
28/06/2024	14897	DEP. CENTRAL CARNET 24/06/2024	507.00	12.68 -	2,544,298.81
28/06/2024	14898	DEP. CENTRAL CARNET 24/06/2024	539.00	13.48 -	2,543,773.28
28/06/2024	14899	DEP. CENTRAL CARNET 24/06/2024	2,213.00	55.33 -	2,541,615.61
28/06/2024	14900	DEP. CENTRAL CARNET 24/06/2024	603.00	15.08 -	2,541,027.68
28/06/2024	14901	DEP. CENTRAL CARNET 24/06/2024	725.00	18.13 -	2,540,320.81
28/06/2024	14902	DEP. CENTRAL CARNET 24/06/2024	1,157.00	28.93 -	2,539,192.73
28/06/2024	14903	DEP. CENTRAL CARNET 24/06/2024	355.00	8.88 -	2,538,846.61
28/06/2024	14904	DEP. CENTRAL CARNET 24/06/2024	9,162.00	229.05 -	2,529,913.66
28/06/2024	14905	DEP. CENTRAL CARNET 24/06/2024	445.00	11.13 -	2,529,479.78
28/06/2024	14906	DEP. CENTRAL CARNET 24/06/2024	4,610.00	115.25 -	2,524,985.03
28/06/2024	14907	DEP. CENTRAL CARNET 24/06/2024	567.00	14.18 -	2,524,432.21
28/06/2024	14908	DEP. CENTRAL CARNET 24/06/2024	498.00	12.45 -	2,523,946.66
28/06/2024	14909	DEP. CENTRAL CARNET 24/06/2024	3,530.00	88.25 -	2,520,504.91
28/06/2024	14910	DEP. CENTRAL CARNET 24/06/2024	3,405.00	85.13 -	2,517,185.03
28/06/2024	14911	DEP. CENTRAL CARNET 24/06/2024	355.00	8.88 -	2,516,838.91
28/06/2024	14912	DEP. CENTRAL CARNET 24/06/2024	9,208.00	230.20 -	2,507,861.11
28/06/2024	14913	DEP. CENTRAL CARNET 24/06/2024	584.00	14.60 -	2,507,291.71
28/06/2024	14914	DEP. CENTRAL CARNET 24/06/2024	3,000.00	75.00 -	2,504,366.71
28/06/2024	14915	DEP. CENTRAL CARNET 24/06/2024	648.00	16.20 -	2,503,734.91
28/06/2024	14916	DEP. CENTRAL CARNET 24/06/2024	1,201.00	30.03 -	2,502,563.93
28/06/2024	14917	DEP. CENTRAL CARNET 24/06/2024	1,344.00	33.60 -	2,501,253.53
28/06/2024	14918	DEP. CENTRAL CARNET 24/06/2024	630.00	15.75 -	2,500,639.28
28/06/2024	14919	DEP. CENTRAL CARNET 24/06/2024	355.00	8.88 -	2,500,293.16
28/06/2024	14920	DEP. CENTRAL CARNET 24/06/2024	369.00	9.23 -	2,499,933.38
28/06/2024	14921	DEP. CENTRAL CARNET 24/06/2024	499.00	12.48 -	2,499,446.86
28/06/2024	14922	DEP. CENTRAL CARNET 24/06/2024	2,105.00	52.63 -	2,497,394.48
28/06/2024	14923	DEP. CENTRAL CARNET 24/06/2024	1,770.00	44.25 -	2,495,668.73
28/06/2024	14924	DEP. CENTRAL CARNET 24/06/2024	1,072.00	26.80 -	2,494,623.53
28/06/2024	14925	DEP. CENTRAL CARNET 24/06/2024	923.00	23.08 -	2,493,723.61
28/06/2024	14926	DEP. CENTRAL CARNET 24/06/2024	535.00	13.38 -	2,493,201.98
28/06/2024	14927	DEP. CENTRAL CARNET 24/06/2024	5,176.00	129.40 -	2,488,155.38
28/06/2024	14928	DEP. CENTRAL CARNET 24/06/2024	4,797.00	119.93 -	2,483,478.31

28/06/2024	14929	DEP. CENTRAL CARNET 24/06/2024	717.00	17.93	-	2,482,779.23
28/06/2024	14930	DEP. CENTRAL CARNET 24/06/2024	843.00	21.08	-	2,481,957.31
28/06/2024	14931	DEP. CENTRAL CARNET 24/06/2024	2,290.00	57.25	-	2,479,724.56
28/06/2024	14932	DEP. CENTRAL CARNET 24/06/2024	1,536.00	38.40	-	2,478,226.96
28/06/2024	14933	DEP. CENTRAL CARNET 24/06/2024	3,643.00	91.08	-	2,474,675.03
28/06/2024	14934	DEP. CENTRAL CARNET 24/06/2024	1,134.00	28.35	-	2,473,569.38
28/06/2024	14935	DEP. CENTRAL CARNET 24/06/2024	1,637.00	40.93	-	2,471,973.31
28/06/2024	14936	DEP. CENTRAL CARNET 24/06/2024	5,265.00	131.63	-	2,466,839.93
28/06/2024	14937	DEP. CENTRAL CARNET 24/06/2024	1,837.00	45.93	-	2,465,048.86
28/06/2024	14938	DEP. CENTRAL CARNET 24/06/2024	2,032.00	50.80	-	2,463,067.66
28/06/2024	14939	DEP. CENTRAL CARNET 24/06/2024	957.00	23.93	-	2,462,134.58
28/06/2024	14940	DEP. CENTRAL CARNET 24/06/2024	1,330.00	33.25	-	2,460,837.83
28/06/2024	14941	DEP. CENTRAL CARNET 24/06/2024	1,437.00	35.93	-	2,459,436.76
28/06/2024	14942	DEP. CENTRAL CARNET 24/06/2024	1,135.00	28.38	-	2,458,330.13
28/06/2024	14943	DEP. CENTRAL CARNET 24/06/2024	1,390.00	34.75	-	2,456,974.88
28/06/2024	14944	DEP. CENTRAL CARNET 24/06/2024	1,713.00	42.83	-	2,455,304.71
28/06/2024	14945	DEP. CENTRAL CARNET 24/06/2024	567.00	14.18	-	2,454,751.88
28/06/2024	14946	DEP. CENTRAL CARNET 24/06/2024	431.00	10.78	-	2,454,331.66
28/06/2024	14947	DEP. CENTRAL CARNET 24/06/2024	10,134.00	253.35	-	2,444,451.01
28/06/2024	14948	DEP. CENTRAL CARNET 24/06/2024	355.00	8.88	-	2,444,104.88
28/06/2024	14949	DEP. CENTRAL CARNET 24/06/2024	1,323.00	33.08	-	2,442,814.96
28/06/2024	14950	DEP. CENTRAL CARNET 24/06/2024	2,135.00	53.38	-	2,440,733.33
28/06/2024	14951	DEP. CENTRAL CARNET 24/06/2024	1,584.00	39.60	-	2,439,188.93
28/06/2024	14952	DEP. CENTRAL CARNET 24/06/2024	1,325.00	33.13	-	2,437,897.06
28/06/2024	14953	DEP. CENTRAL AMEX 24/06/2024	340.00	11.90	-	2,437,568.96
28/06/2024	14954	DEP. CENTRAL CARNET 24/06/2024	507.00	12.68	-	2,437,074.63
28/06/2024	14955	DEP. CENTRAL CARNET 24/06/2024	200.00	5.00	-	2,436,879.63
28/06/2024	14956	DEP. CENTRAL CARNET 24/06/2024	3,842.00	96.05	-	2,433,133.68
28/06/2024	14957	DEP. CENTRAL CARNET 24/06/2024	656.00	16.40	-	2,432,494.08
28/06/2024	14958	DEP. CENTRAL CARNET 24/06/2024	1,260.00	31.50	-	2,431,265.58
28/06/2024	14959	DEP. CENTRAL CARNET 24/06/2024	262.00	6.55	-	2,431,010.13
28/06/2024	14960	DEP. CENTRAL CARNET 24/06/2024	355.00	8.88	-	2,430,664.01
28/06/2024	14961	DEP. CENTRAL CARNET 24/06/2024	1,409.00	35.23	-	2,429,290.23
28/06/2024	14962	DEP. CENTRAL CARNET 24/06/2024	660.00	16.50	-	2,428,646.73
28/06/2024	14963	DEP. CENTRAL CARNET 24/06/2024	1,417.00	35.43	-	2,427,265.16
28/06/2024	14964	DEP. CENTRAL CARNET 24/06/2024	500.00	12.50	-	2,426,777.66
28/06/2024	14965	DEP. CENTRAL CARNET 24/06/2024	1,395.00	34.88	-	2,425,417.53
28/06/2024	14966	DEP. CENTRAL CARNET 24/06/2024	710.00	17.75	-	2,424,725.28
28/06/2024	14967	DEP. CENTRAL CARNET 24/06/2024	1,145.00	28.63	-	2,423,608.91
28/06/2024	14968	DEP. CENTRAL CARNET 24/06/2024	520.00	13.00	-	2,423,101.91
28/06/2024	14969	DEP. CENTRAL CARNET 24/06/2024	576.00	14.40	-	2,422,540.31
28/06/2024	14970	DEP. CENTRAL CARNET 24/06/2024	991.00	24.78	-	2,421,574.08
28/06/2024	14971	DEP. CENTRAL CARNET 24/06/2024	338.00	8.45	-	2,421,244.53
28/06/2024	14972	DEP. CENTRAL CARNET 24/06/2024	355.00	8.88	-	2,420,898.41
28/06/2024	14973	DEP. CENTRAL CARNET 24/06/2024	8,727.00	218.18	-	2,412,389.58
28/06/2024	14974	DEP. CENTRAL CARNET 24/06/2024	985.00	24.63	-	2,411,429.21
28/06/2024	14975	DEP. CENTRAL CARNET 24/06/2024	2,750.00	68.75	-	2,408,747.96
28/06/2024	14976	DEP. CENTRAL CARNET 24/06/2024	889.00	22.23	-	2,407,881.18
28/06/2024	14977	DEP. CENTRAL CARNET 24/06/2024	628.00	15.70	-	2,407,268.88
28/06/2024	14978	DEP. CENTRAL CARNET 24/06/2024	424.00	10.60	-	2,406,855.48
28/06/2024	14979	DEP. CENTRAL CARNET 24/06/2024	537.00	13.43	-	2,406,331.91
28/06/2024	14980	DEP. CENTRAL CARNET 24/06/2024	292.00	7.30	-	2,406,047.21
28/06/2024	14981	DEP. CENTRAL CARNET 24/06/2024	394.00	9.85	-	2,405,663.06
28/06/2024	14982	DEP. CENTRAL CARNET 24/06/2024	402.00	10.05	-	2,405,271.11
28/06/2024	14983	DEP. CENTRAL CARNET 24/06/2024	1,221.00	30.53	-	2,404,080.63
28/06/2024	14984	DEP. CENTRAL CARNET 24/06/2024	871.00	21.78	-	2,403,231.41
28/06/2024	14985	DEP. CENTRAL CARNET 24/06/2024	7,674.00	191.85	-	2,395,749.26
28/06/2024	14986	DEP. CENTRAL CARNET 24/06/2024	408.00	10.20	-	2,395,351.46
28/06/2024	14987	DEP. CENTRAL CARNET 24/06/2024	473.00	11.83	-	2,394,890.28
28/06/2024	14988	DEP. CENTRAL CARNET 24/06/2024	2,668.00	66.70	-	2,392,288.98
28/06/2024	14989	DEP. CENTRAL CARNET 24/06/2024	566.00	14.15	-	2,391,737.13

28/06/2024	14990	DEP. CENTRAL CARNET 24/06/2024			
28/06/2024	14991	DEP. CENTRAL CARNET 24/06/2024	979.00	24.48 -	2,390,782.61
28/06/2024	14992	DEP. CENTRAL CARNET 24/06/2024	444.00	11.10 -	2,390,349.71
28/06/2024	14993	DEP. CENTRAL CARNET 24/06/2024	421.00	10.53 -	2,389,939.23
28/06/2024	14994	DEP. CENTRAL CARNET 24/06/2024	4,414.00	110.35 -	2,385,635.58
28/06/2024	14995	DEP. CENTRAL CARNET 24/06/2024	2,495.00	62.38 -	2,383,202.96
28/06/2024	14996	DEP. CENTRAL CARNET 24/06/2024	4,362.00	109.05 -	2,378,950.01
28/06/2024	14997	DEP. CENTRAL CARNET 24/06/2024	1,681.00	42.03 -	2,377,311.03
28/06/2024	14998	DEP. CENTRAL CARNET 24/06/2024	11,934.00	298.35 -	2,365,675.38
28/06/2024	14999	DEP. CENTRAL CARNET 24/06/2024	1,103.00	27.58 -	2,364,599.96
28/06/2024	15000	DEP. CENTRAL CARNET 24/06/2024	462.00	11.55 -	2,364,149.51
28/06/2024	15001	DEP. CENTRAL CARNET 24/06/2024	1,980.00	49.50 -	2,362,219.01
28/06/2024	15002	DEP. CENTRAL CARNET 24/06/2024	2,148.00	53.70 -	2,360,124.71
28/06/2024	15003	DEP. CENTRAL CARNET 24/06/2024	447.00	11.18 -	2,359,688.88
28/06/2024	15004	DEP. CENTRAL CARNET 24/06/2024	6,004.00	150.10 -	2,353,834.98
28/06/2024	15005	DEP. CENTRAL CARNET 24/06/2024	2,124.00	53.10 -	2,351,764.08
28/06/2024	15006	DEP. CENTRAL CARNET 24/06/2024	596.00	14.90 -	2,351,182.98
28/06/2024	15007	DEP. CENTRAL CARNET 24/06/2024	1,997.00	49.93 -	2,349,235.91
28/06/2024	15008	DEP. CENTRAL CARNET 24/06/2024	616.00	15.40 -	2,348,635.31
28/06/2024	15009	DEP. CENTRAL CARNET 24/06/2024	1,519.00	37.98 -	2,347,154.28
28/06/2024	15010	DEP. CENTRAL CARNET 24/06/2024	1,324.00	33.10 -	2,345,863.38
28/06/2024	15011	DEP. CENTRAL CARNET 24/06/2024	509.00	12.73 -	2,345,367.11
28/06/2024	15012	DEP. CENTRAL CARNET 24/06/2024	535.00	13.38 -	2,344,845.48
28/06/2024	15013	DEP. CENTRAL CARNET 24/06/2024	512.00	12.80 -	2,344,346.28
28/06/2024	15014	DEP. CENTRAL CARNET 24/06/2024	579.00	14.48 -	2,343,781.76
28/06/2024	15015	DEP. CENTRAL CARNET 24/06/2024	920.00	23.00 -	2,342,884.76
28/06/2024	15016	DEP. CENTRAL CARNET 24/06/2024	1,239.00	30.98 -	2,341,676.73
28/06/2024	15017	DEP. CENTRAL CARNET 24/06/2024	561.00	14.03 -	2,341,129.76
28/06/2024	15018	DEP. CENTRAL CARNET 24/06/2024	19,483.00	487.08 -	2,322,133.83
28/06/2024	15019	DEP. CENTRAL CARNET 24/06/2024	27,533.00	688.33 -	2,295,289.16
28/06/2024	15020	DEP. CENTRAL 25/06/2024	14,691.00	367.28 -	2,280,965.43
28/06/2024	15021	DEP. CENTRAL 25/06/2024	32,224.00	-	2,248,741.43
28/06/2024	15022	DEP. CENTRAL 25/06/2024	3,860.00	-	2,244,881.43
28/06/2024	15023	DEP. CENTRAL 25/06/2024	7,870.00	-	2,237,011.43
28/06/2024	15024	DEP. CENTRAL 25/06/2024	1,425.00	-	2,235,586.43
28/06/2024	15025	DEP. CENTRAL 25/06/2024	14,873.00	-	2,220,713.43
28/06/2024	15026	DEP. CENTRAL 25/06/2024	22,494.00	-	2,198,219.43
28/06/2024	15027	DEP. CENTRAL 25/06/2024	533.00	-	2,197,686.43
28/06/2024	15028	DEP. CENTRAL 25/06/2024	8,676.00	-	2,189,010.43
28/06/2024	15029	DEP. CENTRAL 25/06/2024	1,034.00	-	2,187,976.43
28/06/2024	15030	DEP. CENTRAL 25/06/2024	5,973.00	-	2,182,003.43
28/06/2024	15031	DEP. CENTRAL 25/06/2024	121,923.00	-	2,060,080.43
28/06/2024	15032	DEP. CENTRAL 25/06/2024	62,515.00	-	1,997,565.43
28/06/2024	15033	DEP. CENTRAL 25/06/2024	17,618.00	-	1,979,947.43
28/06/2024	15034	DEP. CENTRAL 25/06/2024	7,424.00	-	1,972,523.43
28/06/2024	15035	DEP. CENTRAL 25/06/2024	33,043.00	-	1,939,480.43
28/06/2024	15036	DEP. CENTRAL 25/06/2024	1,140.00	-	1,938,340.43
28/06/2024	15037	DEP. TRANSF. 24/06/2024	31,031.00	-	1,907,309.43
28/06/2024	15038	DEP. TRANSF. 24/06/2024	824.00	-	1,906,485.43
28/06/2024	15039	DEP. TRANSF. 24/06/2024	600.00	-	1,905,885.43
28/06/2024	15040	DEP. TRANSF. 24/06/2024	8,200.00	-	1,897,685.43
28/06/2024	15041	DEP. TRANSF. 24/06/2024	1,439.00	-	1,896,246.43
28/06/2024	15042	DEP. TRANSF. 24/06/2024	30,211.00	-	1,866,035.43
28/06/2024	15043	DEP. TRANSF. 24/06/2024	3,192.00	-	1,862,843.43
28/06/2024	15044	DEP. TRANSF. 24/06/2024	567.00	-	1,862,276.43
28/06/2024	15045	DEP. TRANSF. 24/06/2024	900.00	-	1,861,376.43
28/06/2024	15046	DEP. TRANSF. 24/06/2024	1,100.00	-	1,860,276.43
28/06/2024	15047	DEP. TRANSF. 24/06/2024	1,131.00	-	1,859,145.43
28/06/2024	15048	DEP. TRANSF. 24/06/2024	932.00	-	1,858,213.43
28/06/2024	15049	DEP. TRANSF. 21/06/2024	104,138.00	-	1,754,075.43
28/06/2024	15050	DEP. TRANSF. 21/06/2024	381.00	-	1,753,694.43
			1,650.00	-	1,752,044.43

28/06/2024	15051	DEP. TRANSF.21/06/2024	150,000.00	-	1,602,044.43
28/06/2024	15052	DEP. TRANSF.19/06/2024	2,664.00	-	1,599,380.43
28/06/2024	15053	DEP. TRANSF.27/06/2024	14,453.97	-	1,584,926.46
28/06/2024	15054	DEP. TRANSF.27/06/2024	2,291.40	-	1,582,635.06
28/06/2024	15055	DEP. TRANSF.26/06/2024	1,068.75	-	1,581,566.31
28/06/2024	15056	DEP. TRANSF.26/06/2024	2,247.70	-	1,579,318.61
28/06/2024	15057	DEP. TRANSF.26/06/2024	16,276.80	-	1,563,041.81
28/06/2024	15058	DEP. TRANSF.26/06/2024	974.02	-	1,562,067.79
28/06/2024	15059	DEP. TRANSF.26/06/2024	776.15	-	1,561,291.64
28/06/2024	15060	DEP. TRANSF.18/09/2023	0.01	-	1,561,291.63
28/06/2024	15061	DEP. CENTRAL CARNET 25/06/2024	1,068.00	26.70	1,560,250.33
28/06/2024	15062	DEP. CENTRAL CARNET 25/06/2024	1,745.00	43.63	1,558,548.96
28/06/2024	15063	DEP. CENTRAL CARNET 25/06/2024	3,173.00	79.33	1,555,455.28
28/06/2024	15064	DEP. CENTRAL CARNET 25/06/2024	1,142.00	28.55	1,554,341.83
28/06/2024	15065	DEP. CENTRAL CARNET 25/06/2024	1,187.00	29.68	1,553,184.51
28/06/2024	15066	DEP. CENTRAL CARNET 25/06/2024	1,137.00	28.43	1,552,075.93
28/06/2024	15067	DEP. CENTRAL CARNET 25/06/2024	2,597.00	64.93	1,549,543.86
28/06/2024	15068	DEP. CENTRAL CARNET 25/06/2024	2,389.00	59.73	1,547,214.58
28/06/2024	15069	DEP. CENTRAL CARNET 25/06/2024	1,236.00	30.90	1,546,009.48
28/06/2024	15070	DEP. CENTRAL CARNET 25/06/2024	1,014.00	25.35	1,545,020.83
28/06/2024	15071	DEP. CENTRAL CARNET 25/06/2024	1,359.00	33.98	1,543,695.81
28/06/2024	15072	DEP. CENTRAL CARNET 25/06/2024	915.00	22.88	1,542,803.68
28/06/2024	15073	DEP. CENTRAL CARNET 25/06/2024	1,235.00	30.88	1,541,599.56
28/06/2024	15074	DEP. CENTRAL CARNET 25/06/2024	791.00	19.78	1,540,828.33
28/06/2024	15075	DEP. CENTRAL CARNET 25/06/2024	1,271.00	31.78	1,539,589.11
28/06/2024	15076	DEP. CENTRAL CARNET 25/06/2024	7,641.00	191.03	1,532,139.13
28/06/2024	15077	DEP. CENTRAL CARNET 25/06/2024	485.00	12.13	1,531,866.26
28/06/2024	15078	DEP. CENTRAL CARNET 25/06/2024	1,499.00	37.48	1,530,204.73
28/06/2024	15079	DEP. CENTRAL AMEX 25/06/2024	616.00	21.56	1,529,610.29
28/06/2024	15080	DEP. CENTRAL CARNET 25/06/2024	13,116.00	327.90	1,516,822.19
28/06/2024	15081	DEP. CENTRAL CARNET 25/06/2024	1,738.00	43.45	1,515,127.64
28/06/2024	15082	DEP. CENTRAL CARNET 25/06/2024	1,029.00	25.73	1,514,124.37
28/06/2024	15083	DEP. CENTRAL CARNET 25/06/2024	1,846.00	46.15	1,512,324.52
28/06/2024	15084	DEP. CENTRAL CARNET 25/06/2024	566.00	14.15	1,511,772.67
28/06/2024	15085	DEP. CENTRAL CARNET 25/06/2024	712.00	17.80	1,511,078.47
28/06/2024	15086	DEP. CENTRAL CARNET 25/06/2024	9,600.00	240.00	1,501,718.47
28/06/2024	15087	DEP. CENTRAL CARNET 25/06/2024	2,102.00	52.55	1,499,669.02
28/06/2024	15088	DEP. CENTRAL CARNET 25/06/2024	977.00	24.43	1,498,716.44
28/06/2024	15089	DEP. CENTRAL CARNET 25/06/2024	1,131.00	28.28	1,497,613.72
28/06/2024	15090	DEP. CENTRAL CARNET 25/06/2024	6,035.00	150.88	1,491,729.59
28/06/2024	15091	DEP. CENTRAL CARNET 25/06/2024	2,678.00	66.95	1,489,118.54
28/06/2024	15092	DEP. CENTRAL CARNET 25/06/2024	692.00	17.30	1,488,443.84
28/06/2024	15093	DEP. CENTRAL CARNET 25/06/2024	1,493.00	37.33	1,486,988.17
28/06/2024	15094	DEP. CENTRAL CARNET 25/06/2024	1,696.00	42.40	1,485,334.57
28/06/2024	15095	DEP. CENTRAL CARNET 25/06/2024	1,315.00	32.88	1,484,052.44
28/06/2024	15096	DEP. CENTRAL CARNET 25/06/2024	500.00	12.50	1,483,564.94
28/06/2024	15097	DEP. CENTRAL CARNET 25/06/2024	17,244.00	431.10	1,466,752.04
28/06/2024	15098	DEP. CENTRAL CARNET 25/06/2024	960.00	24.00	1,465,816.04
28/06/2024	15099	DEP. CENTRAL CARNET 25/06/2024	603.00	15.08	1,465,228.12
28/06/2024	15100	DEP. CENTRAL CARNET 25/06/2024	2,935.00	73.38	1,462,366.49
28/06/2024	15101	DEP. CENTRAL CARNET 25/06/2024	1,236.00	30.90	1,461,161.39
28/06/2024	15102	DEP. CENTRAL CARNET 25/06/2024	1,425.00	35.63	1,459,772.02
28/06/2024	15103	DEP. CENTRAL CARNET 25/06/2024	1,736.00	43.40	1,458,079.42
28/06/2024	15104	DEP. CENTRAL CARNET 25/06/2024	1,009.00	25.23	1,457,095.64
28/06/2024	15105	DEP. CENTRAL CARNET 25/06/2024	7,891.00	197.28	1,449,401.92
28/06/2024	15106	DEP. CENTRAL CARNET 25/06/2024	951.00	23.78	1,448,474.69
28/06/2024	15107	DEP. CENTRAL CARNET 25/06/2024	1,060.00	26.50	1,447,441.19
28/06/2024	15108	DEP. CENTRAL CARNET 25/06/2024	436.00	10.90	1,447,016.09
28/06/2024	15109	DEP. CENTRAL CARNET 25/06/2024	2,031.00	50.78	1,445,035.87
28/06/2024	15110	DEP. CENTRAL CARNET 25/06/2024	1,021.00	25.53	1,444,040.39
28/06/2024	15111	DEP. CENTRAL CARNET 25/06/2024	5,000.00	125.00	1,439,165.39

28/06/2024	15112	DEP. CENTRAL CARNET 25/06/2024			
28/06/2024	15113	DEP. CENTRAL CARNET 25/06/2024	998.00	24.95 -	1,438,192.34
28/06/2024	15114	DEP. CENTRAL CARNET 25/06/2024	841.00	21.03 -	1,437,372.37
28/06/2024	15115	DEP. CENTRAL CARNET 25/06/2024	819.00	20.48 -	1,436,573.84
28/06/2024	15116	DEP. CENTRAL CARNET 25/06/2024	460.00	11.50 -	1,436,125.34
28/06/2024	15117	DEP. CENTRAL CARNET 25/06/2024	741.00	18.53 -	1,435,402.87
28/06/2024	15118	DEP. CENTRAL CARNET 25/06/2024	905.00	22.63 -	1,434,520.49
28/06/2024	15119	DEP. CENTRAL CARNET 25/06/2024	1,514.00	37.85 -	1,433,044.34
28/06/2024	15120	DEP. CENTRAL CARNET 25/06/2024	2,775.00	69.38 -	1,430,338.72
28/06/2024	15121	DEP. CENTRAL CARNET 25/06/2024	992.00	24.80 -	1,429,371.52
28/06/2024	15122	DEP. CENTRAL CARNET 25/06/2024	827.00	20.68 -	1,428,565.19
28/06/2024	15123	DEP. CENTRAL CARNET 25/06/2024	1,330.00	33.25 -	1,427,268.44
28/06/2024	15124	DEP. CENTRAL CARNET 25/06/2024	2,839.00	70.98 -	1,424,500.42
28/06/2024	15125	DEP. CENTRAL CARNET 25/06/2024	6,098.00	152.45 -	1,418,554.87
28/06/2024	15126	DEP. CENTRAL CARNET 25/06/2024	1,062.00	26.55 -	1,417,519.42
28/06/2024	15127	DEP. CENTRAL CARNET 25/06/2024	700.00	17.50 -	1,416,836.92
28/06/2024	15128	DEP. CENTRAL CARNET 25/06/2024	710.00	17.75 -	1,416,144.67
28/06/2024	15129	DEP. CENTRAL CARNET 25/06/2024	1,248.00	31.20 -	1,414,927.87
28/06/2024	15130	DEP. CENTRAL CARNET 25/06/2024	5,051.00	126.28 -	1,410,003.14
28/06/2024	15131	DEP. CENTRAL CARNET 25/06/2024	786.00	19.65 -	1,409,236.79
28/06/2024	15132	DEP. CENTRAL CARNET 25/06/2024	1,120.00	28.00 -	1,408,144.79
28/06/2024	15133	DEP. CENTRAL CARNET 25/06/2024	1,072.00	26.80 -	1,407,099.59
28/06/2024	15134	DEP. CENTRAL CARNET 25/06/2024	628.00	15.70 -	1,406,487.29
28/06/2024	15135	DEP. CENTRAL CARNET 25/06/2024	4,247.00	106.18 -	1,402,346.47
28/06/2024	15136	DEP. CENTRAL CARNET 25/06/2024	683.00	17.08 -	1,401,680.54
28/06/2024	15137	DEP. CENTRAL CARNET 25/06/2024	4,160.00	104.00 -	1,397,624.54
28/06/2024	15138	DEP. CENTRAL CARNET 25/06/2024	1,234.00	30.85 -	1,396,421.39
28/06/2024	15139	DEP. CENTRAL CARNET 25/06/2024	2,730.00	68.25 -	1,393,759.64
28/06/2024	15140	DEP. CENTRAL CARNET 25/06/2024	4,752.00	118.80 -	1,389,126.44
28/06/2024	15141	DEP. CENTRAL CARNET 25/06/2024	1,440.00	36.00 -	1,387,722.44
28/06/2024	15142	DEP. CENTRAL CARNET 25/06/2024	858.00	21.45 -	1,386,885.89
28/06/2024	15143	DEP. CENTRAL CARNET 25/06/2024	791.00	19.78 -	1,386,114.67
28/06/2024	15144	DEP. CENTRAL CARNET 25/06/2024	1,172.00	29.30 -	1,384,971.97
28/06/2024	15145	DEP. CENTRAL CARNET 25/06/2024	300.00	7.50 -	1,384,679.47
28/06/2024	15146	DEP. CENTRAL CARNET 25/06/2024	1,318.00	32.95 -	1,383,394.42
28/06/2024	15147	DEP. CENTRAL AMEX 25/06/2024	414.00	10.35 -	1,382,990.77
28/06/2024	15148	DEP. CENTRAL CARNET 25/06/2024	829.00	29.02 -	1,382,190.78
28/06/2024	15149	DEP. CENTRAL CARNET 25/06/2024	2,394.00	59.85 -	1,379,856.63
28/06/2024	15150	DEP. CENTRAL CARNET 25/06/2024	6,065.00	151.63 -	1,373,943.26
28/06/2024	15151	DEP. CENTRAL CARNET 25/06/2024	303.00	7.58 -	1,373,647.83
28/06/2024	15152	DEP. CENTRAL CARNET 25/06/2024	3,035.00	75.88 -	1,370,688.71
28/06/2024	15153	DEP. CENTRAL CARNET 25/06/2024	1,203.00	30.08 -	1,369,515.78
28/06/2024	15154	DEP. CENTRAL CARNET 25/06/2024	2,110.00	52.75 -	1,367,458.53
28/06/2024	15155	DEP. CENTRAL CARNET 25/06/2024	4,989.00	124.73 -	1,362,594.26
28/06/2024	15156	DEP. CENTRAL CARNET 25/06/2024	699.00	17.48 -	1,361,912.73
28/06/2024	15157	DEP. CENTRAL CARNET 25/06/2024	1,681.00	42.03 -	1,360,273.76
28/06/2024	15158	DEP. CENTRAL CARNET 25/06/2024	3,991.00	99.78 -	1,356,382.53
28/06/2024	15159	DEP. CENTRAL CARNET 25/06/2024	77,152.00	1,928.80 -	1,281,159.33
28/06/2024	15160	DEP. CENTRAL CARNET 25/06/2024	496.00	12.40 -	1,280,675.73
28/06/2024	15161	DEP. CENTRAL CARNET 25/06/2024	753.00	18.83 -	1,279,941.56
28/06/2024	15162	DEP. CENTRAL CARNET 25/06/2024	14,082.00	352.05 -	1,266,211.61
28/06/2024	15163	DEP. CENTRAL 26/06/2024	8,159.00	203.98 -	1,258,256.58
28/06/2024	15164	DEP. CENTRAL 26/06/2024	10,218.00	-	1,248,038.58
28/06/2024	15165	DEP. CENTRAL 26/06/2024	25,910.00	-	1,222,128.58
28/06/2024	15166	DEP. CENTRAL 26/06/2024	23,023.00	-	1,199,105.58
28/06/2024	15167	DEP. CENTRAL 26/06/2024	97,033.00	-	1,102,072.58
28/06/2024	15168	DEP. CENTRAL 26/06/2024	14,612.00	-	1,087,460.58
28/06/2024	15169	DEP. CENTRAL 26/06/2024	1,375.00	-	1,086,085.58
28/06/2024	15170	DEP. CENTRAL 26/06/2024	1,552.00	-	1,084,533.58
28/06/2024	15171	DEP. CENTRAL 26/06/2024	1,648.00	-	1,082,885.58
28/06/2024	15172	DEP. CENTRAL 26/06/2024	7,953.00	-	1,074,932.58
28/06/2024	15172	DEP. CENTRAL 26/06/2024	1,490.00	-	1,073,442.58

28/06/2024	15173	DEP. CENTRAL 26/06/2024	1,504.00	-	1,071,938.58
28/06/2024	15174	DEP. CENTRAL 26/06/2024	7,898.00	-	1,064,040.58
28/06/2024	15175	DEP. CENTRAL 26/06/2024	586.00	-	1,063,454.58
28/06/2024	15176	DEP. CENTRAL 26/06/2024	25,400.00	-	1,038,054.58
28/06/2024	15177	DEP. CENTRAL 26/06/2024	500.00	-	1,037,554.58
28/06/2024	15178	DEP. CENTRAL 26/06/2024	10,648.00	-	1,026,906.58
28/06/2024	15179	DEP. CENTRAL 26/06/2024	22,514.00	-	1,004,392.58
28/06/2024	15180	DEP. CENTRAL 26/06/2024	3,798.00	-	1,000,594.58
28/06/2024	15181	DEP. CENTRAL 26/06/2024	12,956.00	-	987,638.58
28/06/2024	15182	DEP. CENTRAL 26/06/2024	5,252.00	-	982,386.58
28/06/2024	15183	DEP. TRANSF.25/06/2024	3,617.00	-	978,769.58
28/06/2024	15184	DEP. TRANSF.25/06/2024	450.00	-	978,319.58
28/06/2024	15185	DEP. TRANSF.25/06/2024	3,748.00	-	974,571.58
28/06/2024	15186	DEP. TRANSF.25/06/2024	1,260.00	-	973,311.58
28/06/2024	15187	DEP. TRANSF.25/06/2024	5,706.00	-	967,605.58
28/06/2024	15188	DEP. TRANSF.25/06/2024	9,612.00	-	957,993.58
28/08/2024	15189	DEP. TRANSF.25/06/2024	27,657.00	-	930,336.58
28/06/2024	15190	DEP. TRANSF.24/06/2024	1,794,258.00	-	863,921.42
28/06/2024	15191	DEP. TRANSF.24/06/2024	911.00	-	864,832.42
28/06/2024	15192	DEP. TRANSF.24/06/2024	100,000.00	-	964,832.42
28/06/2024	15193	DEP. TRANSF.28/06/2024	337.25	-	965,169.67
28/06/2024	15194	DEP. TRANSF.28/06/2024	5,507.15	-	970,676.82
28/06/2024	15195	DEP. TRANSF.28/06/2024	14,547.15	-	985,223.97
28/06/2024	15196	DEP. TRANSF.27/06/2024	91.20	-	985,315.17
28/06/2024	15197	DEP. TRANSF.27/06/2024	17,442.24	-	1,002,757.41
28/06/2024	15198	DEP. TRANSF.27/06/2024	6,936.14	-	1,009,693.55
28/06/2024	15199	DEP. TRANSF.26/06/2024	5,997.35	-	1,015,690.90
28/06/2024	15200	DEP. TRANSF.18/09/2023	0.01	-	1,015,690.91
28/06/2024	15201	DEP. CENTRAL CARNET 26/06/2024	3,600.00	90.00	1,019,200.91
28/06/2024	15202	DEP. CENTRAL CARNET 26/06/2024	1,487.00	37.18	1,020,650.73
28/06/2024	15203	DEP. CENTRAL CARNET 26/06/2024	920.00	23.00	1,021,547.73
28/08/2024	15204	DEP. CENTRAL CARNET 26/08/2024	1,096.00	27.40	1,022,616.33
28/06/2024	15205	DEP. CENTRAL CARNET 26/06/2024	544.00	13.60	1,023,146.73
28/06/2024	15206	DEP. CENTRAL CARNET 26/06/2024	1,392.00	34.80	1,024,503.93
28/06/2024	15207	DEP. CENTRAL CARNET 26/06/2024	1,234.00	30.85	1,025,707.08
28/06/2024	15208	DEP. CENTRAL CARNET 26/06/2024	614.00	15.35	1,026,305.73
28/06/2024	15209	DEP. CENTRAL CARNET 26/06/2024	1,789.00	44.73	1,028,050.01
28/06/2024	15210	DEP. CENTRAL CARNET 26/06/2024	677.00	16.93	1,028,710.08
28/06/2024	15211	DEP. CENTRAL CARNET 26/06/2024	3,253.00	81.33	1,031,881.76
28/06/2024	15212	DEP. CENTRAL CARNET 26/06/2024	436.00	10.90	1,032,306.86
28/06/2024	15213	DEP. CENTRAL CARNET 26/06/2024	7,282.00	182.05	1,039,406.81
28/06/2024	15214	DEP. CENTRAL CARNET 26/06/2024	2,252.00	56.30	1,041,602.51
28/06/2024	15215	DEP. CENTRAL CARNET 26/06/2024	1,037.00	25.93	1,042,613.58
28/06/2024	15216	DEP. CENTRAL CARNET 26/06/2024	5,413.00	135.33	1,047,891.26
28/06/2024	15217	DEP. CENTRAL CARNET 26/06/2024	872.00	21.80	1,048,741.46
28/06/2024	15218	DEP. CENTRAL CARNET 26/06/2024	1,909.00	47.73	1,050,602.73
28/06/2024	15219	DEP. CENTRAL CARNET 26/06/2024	2,756.00	68.90	1,053,289.83
28/06/2024	15220	DEP. CENTRAL CARNET 26/06/2024	5,851.00	146.28	1,058,994.56
28/06/2024	15221	DEP. CENTRAL CARNET 26/06/2024	4,145.00	103.63	1,063,035.93
28/06/2024	15222	DEP. CENTRAL CARNET 26/06/2024	507.00	12.68	1,063,530.26
28/06/2024	15223	DEP. CENTRAL CARNET 26/06/2024	1,866.00	46.65	1,065,349.61
28/06/2024	15224	DEP. CENTRAL CARNET 26/06/2024	2,064.00	51.60	1,067,362.01
28/06/2024	15225	DEP. CENTRAL CARNET 26/06/2024	5,574.00	139.35	1,072,796.66
28/06/2024	15226	DEP. CENTRAL CARNET 26/06/2024	1,612.00	40.30	1,074,368.36
28/06/2024	15227	DEP. CENTRAL CARNET 26/06/2024	2,888.00	72.20	1,077,184.16
28/06/2024	15228	DEP. CENTRAL CARNET 26/06/2024	1,637.00	40.93	1,078,780.23
28/06/2024	15229	DEP. CENTRAL CARNET 26/06/2024	1,853.00	46.33	1,080,586.91
28/06/2024	15230	DEP. CENTRAL CARNET 26/06/2024	340.00	8.50	1,080,918.41
28/06/2024	15231	DEP. CENTRAL CARNET 26/06/2024	1,467.00	36.68	1,082,348.73
28/06/2024	15232	DEP. CENTRAL CARNET 26/06/2024	553.00	13.83	1,082,887.91
28/06/2024	15233	DEP. CENTRAL CARNET 26/06/2024	1,242.00	31.05	1,084,098.86

28/06/2024	15234	DEP. CENTRAL CARNET 26/06/2024	996.00	24.90	1,085,069.96
28/06/2024	15235	DEP. CENTRAL CARNET 26/06/2024	1,050.00	26.25	1,086,093.71
28/06/2024	15236	DEP. CENTRAL CARNET 26/06/2024	1,148.00	28.70	1,087,213.01
28/06/2024	15237	DEP. CENTRAL CARNET 26/06/2024	163,019.00	4,075.48	1,246,156.53
28/06/2024	15238	DEP. CENTRAL CARNET 26/06/2024	22,984.00	574.60	1,268,565.93
28/06/2024	15239	DEP. CENTRAL CARNET 26/06/2024	839.00	20.98	1,269,383.96
28/06/2024	15240	DEP. CENTRAL CARNET 26/06/2024	1,610.00	40.25	1,270,953.71
28/06/2024	15241	DEP. CENTRAL CARNET 26/06/2024	1,086.00	27.15	1,272,012.56
28/06/2024	15242	DEP. CENTRAL CARNET 26/06/2024	599.00	14.98	1,272,596.58
28/06/2024	15243	DEP. CENTRAL CARNET 26/06/2024	4,968.00	124.20	1,277,440.38
28/06/2024	15244	DEP. CENTRAL CARNET 26/06/2024	1,989.00	49.73	1,279,379.66
28/06/2024	15245	DEP. CENTRAL CARNET 26/06/2024	3,125.00	78.13	1,282,426.53
28/06/2024	15246	DEP. CENTRAL CARNET 26/06/2024	710.00	17.75	1,283,118.78
28/06/2024	15247	DEP. CENTRAL CARNET 26/06/2024	1,070.00	26.75	1,284,162.03
28/06/2024	15248	DEP. CENTRAL CARNET 26/06/2024	1,132.00	28.30	1,285,265.73
28/06/2024	15249	DEP. CENTRAL CARNET 26/06/2024	3,276.00	81.90	1,288,459.83
28/06/2024	15250	DEP. CENTRAL CARNET 26/06/2024	618.00	15.45	1,289,062.38
28/06/2024	15251	DEP. CENTRAL CARNET 26/06/2024	750.00	18.75	1,289,793.63
28/06/2024	15252	DEP. CENTRAL CARNET 26/06/2024	2,039.00	50.98	1,291,781.66
28/06/2024	15253	DEP. CENTRAL CARNET 26/06/2024	1,130.00	28.25	1,292,883.41
28/06/2024	15254	DEP. CENTRAL CARNET 26/06/2024	1,456.00	36.40	1,294,303.01
28/06/2024	15255	DEP. CENTRAL CARNET 26/06/2024	866.00	21.65	1,295,147.36
28/06/2024	15256	DEP. CENTRAL CARNET 26/06/2024	3,260.00	81.50	1,298,325.86
28/06/2024	15257	DEP. CENTRAL CARNET 26/06/2024	2,530.00	63.25	1,300,792.61
28/06/2024	15258	DEP. CENTRAL CARNET 26/06/2024	202.00	5.05	1,300,989.56
28/06/2024	15259	DEP. CENTRAL CARNET 26/06/2024	2,696.00	67.40	1,303,618.16
28/06/2024	15260	DEP. CENTRAL CARNET 26/06/2024	2,935.00	73.38	1,306,479.78
28/06/2024	15261	DEP. CENTRAL CARNET 26/06/2024	961.00	24.03	1,307,416.76
28/06/2024	15262	DEP. CENTRAL CARNET 26/06/2024	273.00	6.83	1,307,682.93
28/06/2024	15263	DEP. CENTRAL CARNET 26/06/2024	5,526.00	138.15	1,313,070.78
28/06/2024	15264	DEP. CENTRAL AMEX 25/06/2024	2,561.00	89.64	1,315,542.15
28/06/2024	15265	DEP. CENTRAL CARNET 26/06/2024	348.00	8.70	1,315,881.45
28/06/2024	15266	DEP. CENTRAL CARNET 26/06/2024	1,604.00	40.10	1,317,445.35
28/06/2024	15267	DEP. CENTRAL CARNET 26/06/2024	1,003.00	25.08	1,318,423.27
28/06/2024	15268	DEP. CENTRAL CARNET 26/06/2024	405.00	10.13	1,318,818.15
28/06/2024	15269	DEP. CENTRAL CARNET 26/06/2024	300.00	7.50	1,319,110.65
28/06/2024	15270	DEP. CENTRAL CARNET 26/06/2024	4,076.00	101.90	1,323,084.75
28/06/2024	15271	DEP. CENTRAL CARNET 26/06/2024	1,288.00	32.20	1,324,340.55
28/06/2024	15272	DEP. CENTRAL CARNET 26/06/2024	1,732.00	43.30	1,326,029.25
28/06/2024	15273	DEP. CENTRAL CARNET 26/06/2024	5,126.00	128.15	1,331,027.10
28/06/2024	15274	DEP. CENTRAL AMEX 26/06/2024	1,494.00	52.29	1,332,468.81
28/06/2024	15275	DEP. CENTRAL CARNET 26/06/2024	431.00	10.78	1,332,889.03
28/06/2024	15276	DEP. CENTRAL CARNET 26/06/2024	3,426.00	85.65	1,336,229.38
28/06/2024	15277	DEP. CENTRAL CARNET 26/06/2024	1,206.00	30.15	1,337,405.23
28/06/2024	15278	DEP. CENTRAL CARNET 26/06/2024	15,770.00	394.25	1,352,780.98
28/06/2024	15279	DEP. CENTRAL CARNET 26/06/2024	642.00	16.05	1,353,406.93
28/06/2024	15280	DEP. CENTRAL CARNET 26/06/2024	7,750.00	193.75	1,360,963.18
28/06/2024	15281	DEP. CENTRAL CARNET 26/06/2024	4,086.00	102.15	1,364,947.03
28/06/2024	15282	DEP. CENTRAL CARNET 26/06/2024	454.00	11.35	1,365,389.68
28/06/2024	15283	DEP. CENTRAL CARNET 26/06/2024	2,402.00	60.05	1,367,731.63
28/06/2024	15284	DEP. CENTRAL CARNET 26/06/2024	260.00	6.50	1,367,985.13
28/06/2024	15285	DEP. CENTRAL CARNET 26/06/2024	366.00	9.15	1,368,341.98
28/06/2024	15286	DEP. CENTRAL CARNET 26/06/2024	1,690.00	42.25	1,369,989.73
28/06/2024	15287	DEP. CENTRAL CARNET 26/06/2024	2,901.00	72.53	1,372,818.21
28/06/2024	15288	DEP. CENTRAL CARNET 26/06/2024	1,648.00	41.20	1,374,425.01
28/06/2024	15289	DEP. CENTRAL CARNET 26/06/2024	1,204.00	30.10	1,375,598.91
28/06/2024	15290	DEP. CENTRAL CARNET 26/06/2024	567.00	14.18	1,376,151.73
28/06/2024	15291	DEP. CENTRAL CARNET 26/06/2024	4,479.00	111.98	1,380,518.76
28/06/2024	15292	DEP. CENTRAL CARNET 26/06/2024	371.00	9.28	1,380,880.48
28/06/2024	15293	DEP. CENTRAL CARNET 26/06/2024	3,760.00	94.00	1,384,546.48
28/06/2024	15294	DEP. CENTRAL CARNET 26/06/2024	1,801.00	45.03	1,386,302.46

28/06/2024	15295	DEP. CENTRAL CARNET 26/06/2024	449.00	11.23	1,386,740.23
28/06/2024	15296	DEP. CENTRAL CARNET 26/06/2024	457.00	11.43	1,387,185.81
28/06/2024	15297	DEP. CENTRAL CARNET 26/06/2024	1,997.00	49.93	1,389,132.88
28/06/2024	15298	DEP. CENTRAL CARNET 26/06/2024	2,631.00	65.78	1,391,698.11
28/06/2024	15299	DEP. CENTRAL CARNET 26/06/2024	2,771.00	69.28	1,394,399.83
28/06/2024	15300	DEP. CENTRAL CARNET 26/06/2024	701.00	17.53	1,395,083.31
28/06/2024	15301	DEP. CENTRAL CARNET 26/06/2024	1,462.00	36.55	1,396,508.76
28/06/2024	15302	DEP. CENTRAL CARNET 26/06/2024	202.00	5.05	1,396,705.71
28/06/2024	15303	DEP. CENTRAL CARNET 26/06/2024	1,701.00	42.53	1,398,364.18
28/06/2024	15304	DEP. CENTRAL CARNET 26/06/2024	686.00	17.15	1,399,033.03
28/06/2024	15305	DEP. CENTRAL CARNET 26/06/2024	725.00	18.13	1,399,739.91
28/06/2024	15306	DEP. CENTRAL CARNET 26/06/2024	839.00	20.98	1,400,557.93
28/06/2024	15307	DEP. CENTRAL CARNET 26/06/2024	436.00	10.90	1,400,983.03
28/06/2024	15308	DEP. CENTRAL AMEX 26/06/2024	2,140.00	74.90	1,403,048.13
28/06/2024	15309	DEP. CENTRAL CARNET 26/06/2024	3,515.00	87.88	1,406,475.26
28/06/2024	15310	DEP. CENTRAL CARNET 26/06/2024	10,361.00	259.03	1,416,577.23
28/06/2024	15311	DEP. CENTRAL CARNET 26/06/2024	12,255.00	306.38	1,428,525.86
28/06/2024	15312	DEP. CENTRAL CARNET 26/06/2024	7,374.00	184.35	1,435,715.51
28/06/2024	15313	DEP. CENTRAL 27/06/2024	5,040.00		1,440,755.51
28/06/2024	15314	DEP. CENTRAL 27/06/2024	1,295.00		1,442,050.51
28/06/2024	15315	DEP. CENTRAL 27/06/2024	32,849.00		1,474,899.51
28/06/2024	15316	DEP. CENTRAL 27/06/2024	1,350.00		1,476,249.51
28/06/2024	15317	DEP. CENTRAL 27/06/2024	6.00		1,476,255.51
28/06/2024	15318	DEP. CENTRAL 27/06/2024	10.00		1,476,265.51
28/06/2024	15319	DEP. CENTRAL 27/06/2024	3,176.00		1,479,441.51
28/06/2024	15320	DEP. CENTRAL 27/06/2024	20,436.00		1,499,877.51
28/06/2024	15321	DEP. CENTRAL 27/06/2024	683.00		1,500,560.51
28/06/2024	15322	DEP. CENTRAL 27/06/2024	5,122.00		1,505,682.51
28/06/2024	15323	DEP. CENTRAL 27/06/2024	7,128.00		1,512,810.51
28/06/2024	15324	DEP. CENTRAL 27/06/2024	1,477.00		1,514,287.51
28/06/2024	15325	DEP. CENTRAL 27/06/2024	57,746.00		1,572,033.51
28/06/2024	15326	DEP. CENTRAL 27/06/2024	77,569.00		1,649,602.51
28/06/2024	15327	DEP. CENTRAL 27/06/2024	17,152.00		1,666,754.51
28/06/2024	15328	DEP. CENTRAL 27/06/2024	4,163.00		1,670,917.51
28/06/2024	15329	DEP. CENTRAL 27/06/2024	14,471.00		1,685,388.51
28/06/2024	15330	DEP. CENTRAL 27/06/2024	27,406.00		1,712,794.51
28/06/2024	15331	DEP. CENTRAL 27/06/2024	1,512.00		1,714,306.51
28/06/2024	15332	DEP. TRANSF.25/06/2024	8,031.00		1,722,337.51
28/06/2024	15333	DEP. TRANSF.26/06/2024	705.00		1,723,042.51
28/06/2024	15334	DEP. TRANSF.26/06/2024	1,533.00		1,724,575.51
28/06/2024	15335	DEP. TRANSF.26/06/2024	4,860.00		1,729,435.51
28/06/2024	15336	DEP. TRANSF.26/06/2024	19,428.00		1,748,863.51
28/06/2024	15337	DEP. TRANSF.26/06/2024	710.00		1,749,573.51
28/06/2024	15338	DEP. TRANSF.28/06/2024	18,291.84		1,767,865.35
28/06/2024	15339	DEP. TRANSF.28/06/2024	7,011.00		1,774,876.35
28/06/2024	15340	DEP. TRANSF.28/06/2024	2,158.40		1,777,034.75
28/06/2024	15341	DEP. TRANSF.28/06/2024	521.62		1,777,556.37
28/06/2024	15342	DEP. TRANSF.28/06/2024	4,519.15		1,782,075.52
28/06/2024	15343	DEP. TRANSF.02/07/2024	1,752.07		1,783,827.59
28/06/2024	15344	DEP. TRANSF.01/07/2024	675.45		1,784,503.04
28/06/2024	15345	DEP. TRANSF.01/07/2024	9,907.20		1,794,410.24
28/06/2024	15346	DEP. TRANSF.01/07/2024	604.20		1,795,014.44
28/06/2024	15347	DEP. TRANSF.01/07/2024	0.01		1,795,014.45
28/06/2024	15348	DEP. CENTRAL CARNET 27/06/2024	1,031.00	25.78	1,796,019.67
28/06/2024	15349	DEP. CENTRAL CARNET 27/06/2024	527.00	13.18	1,796,533.50
28/06/2024	15350	DEP. CENTRAL CARNET 27/06/2024	1,545.00	38.63	1,798,039.87
28/06/2024	15351	DEP. CENTRAL CARNET 27/06/2024	802.00	20.05	1,798,821.82
28/06/2024	15352	DEP. CENTRAL CARNET 27/06/2024	12,246.00	306.15	1,810,761.67
28/06/2024	15353	DEP. CENTRAL CARNET 27/06/2024	23,599.00	589.98	1,833,770.70
28/06/2024	15354	DEP. CENTRAL CARNET 27/06/2024	9,628.00	240.70	1,843,158.00
28/06/2024	15355	DEP. CENTRAL CARNET 27/06/2024	1,009.00	25.23	1,844,141.77

28/06/2024	15356	DEP. CENTRAL CARNET 27/06/2024	3,708.00	92.70	1,847,757.07
28/06/2024	15357	DEP. CENTRAL CARNET 27/06/2024	1,000.00	25.00	1,848,732.07
28/06/2024	15358	DEP. CENTRAL CARNET 27/06/2024	2,514.00	62.85	1,851,183.22
28/06/2024	15359	DEP. CENTRAL CARNET 27/06/2024	868.00	21.70	1,852,029.52
28/06/2024	15360	DEP. CENTRAL CARNET 27/06/2024	729.00	18.23	1,852,740.30
28/06/2024	15361	DEP. CENTRAL CARNET 27/06/2024	1,037.00	25.93	1,853,751.37
28/06/2024	15362	DEP. CENTRAL CARNET 27/06/2024	265.00	6.63	1,854,009.75
28/06/2024	15363	DEP. CENTRAL CARNET 27/06/2024	913.00	22.83	1,854,899.92
28/06/2024	15364	DEP. CENTRAL CARNET 27/06/2024	841.00	21.03	1,855,719.90
28/06/2024	15365	DEP. CENTRAL CARNET 27/06/2024	490.00	12.25	1,856,197.65
28/06/2024	15366	DEP. CENTRAL CARNET 27/06/2024	5,127.00	128.18	1,861,196.47
28/06/2024	15367	DEP. CENTRAL CARNET 27/06/2024	871.00	21.78	1,862,045.70
28/06/2024	15368	DEP. CENTRAL CARNET 27/06/2024	2,002.00	50.05	1,863,997.65
28/06/2024	15369	DEP. CENTRAL CARNET 27/06/2024	3,350.00	83.75	1,867,263.90
28/06/2024	15370	DEP. CENTRAL CARNET 27/06/2024	1,886.00	47.15	1,869,102.75
28/06/2024	15371	DEP. CENTRAL CARNET 27/06/2024	668.00	16.70	1,869,754.05
28/06/2024	15372	DEP. CENTRAL CARNET 27/06/2024	2,945.00	73.63	1,872,625.42
28/06/2024	15373	DEP. CENTRAL CARNET 27/06/2024	6,158.00	153.95	1,878,629.47
28/06/2024	15374	DEP. CENTRAL CARNET 27/06/2024	3,195.00	79.88	1,881,744.60
28/06/2024	15375	DEP. CENTRAL CARNET 27/06/2024	291.00	7.28	1,882,028.32
28/06/2024	15376	DEP. CENTRAL CARNET 27/06/2024	1,015.00	25.38	1,883,017.95
28/06/2024	15377	DEP. CENTRAL CARNET 27/06/2024	1,381.00	34.53	1,884,364.42
28/06/2024	15378	DEP. CENTRAL CARNET 27/06/2024	355.00	8.88	1,884,710.55
28/06/2024	15379	DEP. CENTRAL CARNET 27/06/2024	875.00	21.88	1,885,563.67
28/06/2024	15380	DEP. CENTRAL CARNET 27/06/2024	642.00	16.05	1,886,189.62
28/06/2024	15381	DEP. CENTRAL CARNET 27/06/2024	752.00	18.80	1,886,922.82
28/06/2024	15382	DEP. CENTRAL CARNET 27/06/2024	3,280.00	82.00	1,890,120.82
28/06/2024	15383	DEP. CENTRAL CARNET 27/06/2024	473.00	11.83	1,890,582.00
28/06/2024	15384	DEP. CENTRAL CARNET 27/06/2024	592.00	14.80	1,891,159.20
28/06/2024	15385	DEP. CENTRAL CARNET 27/06/2024	1,802.00	45.05	1,892,916.15
28/06/2024	15386	DEP. CENTRAL CARNET 27/06/2024	1,117.00	27.93	1,894,005.22
28/06/2024	15387	DEP. CENTRAL CARNET 27/06/2024	395.00	9.88	1,894,390.35
28/06/2024	15388	DEP. CENTRAL CARNET 27/06/2024	1,016.00	25.40	1,895,380.95
28/06/2024	15389	DEP. CENTRAL CARNET 27/06/2024	555.00	13.88	1,895,922.07
28/06/2024	15390	DEP. CENTRAL CARNET 27/06/2024	366.00	9.15	1,896,278.92
28/06/2024	15391	DEP. CENTRAL CARNET 27/06/2024	1,359.00	33.98	1,897,603.95
28/06/2024	15392	DEP. CENTRAL CARNET 27/06/2024	4,928.00	123.20	1,902,408.75
28/06/2024	15393	DEP. CENTRAL CARNET 27/06/2024	811.00	20.28	1,903,199.47
28/06/2024	15394	DEP. CENTRAL CARNET 27/06/2024	754.00	18.85	1,903,934.62
28/06/2024	15395	DEP. CENTRAL CARNET 27/06/2024	2,272.00	56.80	1,906,149.82
28/06/2024	15396	DEP. CENTRAL CARNET 27/06/2024	567.00	14.18	1,906,702.65
28/06/2024	15397	DEP. CENTRAL CARNET 27/06/2024	960.00	24.00	1,907,638.65
28/06/2024	15398	DEP. CENTRAL CARNET 27/06/2024	557.00	13.93	1,908,181.72
28/06/2024	15399	DEP. CENTRAL CARNET 27/06/2024	668.00	16.70	1,908,833.02
28/06/2024	15400	DEP. CENTRAL CARNET 27/06/2024	4,686.00	117.15	1,913,401.87
28/06/2024	15401	DEP. CENTRAL CARNET 27/06/2024	1,028.00	25.70	1,914,404.17
28/06/2024	15402	DEP. CENTRAL CARNET 27/06/2024	3,290.00	82.25	1,917,611.92
28/06/2024	15403	DEP. CENTRAL CARNET 27/06/2024	798.00	19.95	1,918,389.97
28/06/2024	15404	DEP. CENTRAL CARNET 27/06/2024	5,106.00	127.65	1,923,368.32
28/06/2024	15405	DEP. CENTRAL CARNET 27/06/2024	553.00	13.83	1,923,907.50
28/06/2024	15406	DEP. CENTRAL CARNET 27/06/2024	540.00	13.50	1,924,434.00
28/06/2024	15407	DEP. CENTRAL CARNET 27/06/2024	1,070.00	26.75	1,925,477.25
28/06/2024	15408	DEP. CENTRAL CARNET 27/06/2024	475.00	11.88	1,925,940.37
28/06/2024	15409	DEP. CENTRAL CARNET 27/06/2024	1,717.00	42.93	1,927,614.45
28/06/2024	15410	DEP. CENTRAL CARNET 27/06/2024	1,832.00	45.80	1,929,400.65
28/06/2024	15411	DEP. CENTRAL CARNET 27/06/2024	1,582.00	39.55	1,930,943.10
28/06/2024	15412	DEP. CENTRAL CARNET 27/06/2024	218.00	5.45	1,931,155.65
28/06/2024	15413	DEP. CENTRAL CARNET 27/06/2024	1,466.00	36.65	1,932,585.00
28/06/2024	15414	DEP. CENTRAL CARNET 27/06/2024	492.00	12.30	1,933,064.70
28/06/2024	15415	DEP. CENTRAL CARNET 27/06/2024	1,100.00	27.50	1,934,137.20
28/06/2024	15416	DEP. CENTRAL CARNET 27/06/2024	194.00	4.85	1,934,326.35


28/06/2024	15417	DEP. CENTRAL CARNET 27/06/2024	1,332.00	33.30	1,935,625.05
28/06/2024	15418	DEP. CENTRAL CARNET 27/06/2024	522.00	13.05	1,936,134.00
28/06/2024	15419	DEP. CENTRAL CARNET 27/06/2024	1,252.00	31.30	1,937,354.70
28/06/2024	15420	DEP. CENTRAL CARNET 27/06/2024	896.00	22.40	1,938,228.30
28/06/2024	15421	DEP. CENTRAL CARNET 27/06/2024	6,857.00	171.43	1,944,913.87
28/06/2024	15422	DEP. CENTRAL CARNET 27/06/2024	282.00	7.05	1,945,188.82
28/06/2024	15423	DEP. CENTRAL CARNET 27/06/2024	1,104.00	27.60	1,946,265.22
28/06/2024	15424	DEP. CENTRAL CARNET 27/06/2024	2,250.00	56.25	1,948,458.97
28/06/2024	15425	DEP. CENTRAL CARNET 27/06/2024	1,347.00	33.68	1,949,772.30
28/06/2024	15426	DEP. CENTRAL CARNET 27/06/2024	587.00	14.68	1,950,344.62
28/06/2024	15427	DEP. CENTRAL CARNET 27/06/2024	4,767.00	119.18	1,954,992.45
28/06/2024	15428	DEP. CENTRAL CARNET 27/06/2024	15,102.00	377.55	1,969,716.90
28/06/2024	15429	DEP. CENTRAL CARNET 27/06/2024	4,796.00	119.90	1,974,393.00
28/06/2024	15430	DEP. CENTRAL 28/06/2024	13,926.00		1,988,319.00
28/06/2024	15431	DEP. CENTRAL 28/06/2024	30,812.00		2,019,131.00
28/06/2024	15432	DEP. CENTRAL 28/06/2024	37,954.00		2,057,085.00
28/06/2024	15433	DEP. CENTRAL 28/06/2024	12,271.00		2,069,356.00
28/06/2024	15434	DEP. CENTRAL 28/06/2024	60,698.00		2,130,054.00
28/06/2024	15435	DEP. CENTRAL 28/06/2024	47,980.00		2,178,034.00
28/06/2024	15436	DEP. CENTRAL 28/06/2024	2,618.00		2,180,652.00
28/06/2024	15437	DEP. CENTRAL 28/06/2024	845.00		2,181,497.00
28/06/2024	15438	DEP. CENTRAL 28/06/2024	987.00		2,182,484.00
28/06/2024	15439	DEP. CENTRAL 28/06/2024	1,842.00		2,184,326.00
28/06/2024	15440	DEP. CENTRAL 28/06/2024	17,719.00		2,202,045.00
28/06/2024	15441	DEP. CENTRAL 28/06/2024	1,000.00		2,203,045.00
28/06/2024	15442	DEP. CENTRAL 28/06/2024	14,409.00		2,217,454.00
28/06/2024	15443	DEP. CENTRAL 28/06/2024	5,909.00		2,223,363.00
28/06/2024	15444	DEP. CENTRAL 28/06/2024	7,917.00		2,231,280.00
28/06/2024	15445	DEP. CENTRAL 28/06/2024	5,061.00		2,236,341.00
28/06/2024	15446	DEP. CENTRAL 28/06/2024	2,295.00		2,238,636.00
28/06/2024	15447	DEP. CENTRAL 28/06/2024	3,689.00		2,242,325.00
28/06/2024	15448	DEP. TRANSF.27/06/2024	483.00		2,242,808.00
28/06/2024	15449	DEP. TRANSF.27/06/2024	900.00		2,243,708.00
28/06/2024	15450	DEP. TRANSF.27/06/2024	673.00		2,244,381.00
28/06/2024	15451	DEP. TRANSF.27/06/2024	450.00		2,244,831.00
28/06/2024	15452	DEP. TRANSF.27/06/2024	566.00		2,245,397.00
28/06/2024	15453	DEP. TRANSF.27/06/2024	11,325.00		2,256,722.00
28/06/2024	15454	DEP. TRANSF.27/06/2024	410.00		2,257,132.00
28/06/2024	15455	DEP. TRANSF.01/07/2024	3,481.75		2,260,613.75
28/06/2024	15456	DEP. TRANSF.02/07/2024	19,708.70		2,280,322.45
28/06/2024	15457	DEP. TRANSF.01/07/2024	9,883.20		2,290,205.65
28/06/2024	15458	DEP. CENTRAL CARNET 28/06/2024	496.00	12.40	2,290,689.25
28/06/2024	15459	DEP. CENTRAL CARNET 28/06/2024	3,603.00	90.08	2,294,202.17
28/06/2024	15460	DEP. CENTRAL CARNET 28/06/2024	100.00	2.50	2,294,299.67
28/06/2024	15461	DEP. CENTRAL CARNET 28/06/2024	3,415.00	85.38	2,297,629.30
28/06/2024	15462	DEP. CENTRAL CARNET 28/06/2024	729.00	18.23	2,298,340.07
28/06/2024	15463	DEP. CENTRAL CARNET 28/06/2024	450.00	11.25	2,298,778.82
28/06/2024	15464	DEP. CENTRAL CARNET 28/06/2024	2,664.00	66.60	2,301,376.22
28/06/2024	15465	DEP. CENTRAL CARNET 28/06/2024	314.00	7.85	2,301,682.37
28/06/2024	15466	DEP. CENTRAL CARNET 28/06/2024	2,000.00	50.00	2,303,632.37
28/06/2024	15467	DEP. CENTRAL CARNET 28/06/2024	1,020.00	25.50	2,304,626.87
28/06/2024	15468	DEP. CENTRAL CARNET 28/06/2024	514.00	12.85	2,305,128.02
28/06/2024	15469	DEP. CENTRAL CARNET 28/06/2024	1,302.00	32.55	2,306,397.47
28/06/2024	15470	DEP. CENTRAL CARNET 28/06/2024	1,846.00	46.15	2,308,197.32
28/06/2024	15471	DEP. CENTRAL CARNET 28/06/2024	612.00	15.30	2,308,794.02
28/06/2024	15472	DEP. CENTRAL CARNET 28/06/2024	574.00	14.35	2,309,353.67
28/06/2024	15473	DEP. CENTRAL CARNET 28/06/2024	10,879.00	271.98	2,319,960.70
28/06/2024	15474	DEP. CENTRAL CARNET 28/06/2024	1,134.00	28.35	2,321,066.35
28/06/2024	15475	DEP. CENTRAL CARNET 28/06/2024	4,162.00	104.05	2,325,124.30
28/06/2024	15476	DEP. CENTRAL CARNET 28/06/2024	7,128.00	178.20	2,332,074.10
28/06/2024	15477	DEP. CENTRAL CARNET 28/06/2024	109.00	2.73	2,332,180.37

28/06/2024	15478	DEP. CENTRAL CARNET 28/06/2024	670.00	16.75	2,332,833.62
28/06/2024	15479	DEP. CENTRAL CARNET 28/06/2024	1,134.00	28.35	2,333,939.27
28/06/2024	15480	DEP. CENTRAL CARNET 28/06/2024	1,121.00	28.03	2,335,032.25
28/06/2024	15481	DEP. CENTRAL CARNET 28/06/2024	618.00	15.45	2,335,634.80
28/06/2024	15482	DEP. CENTRAL CARNET 28/06/2024	707.00	17.68	2,336,324.12
28/06/2024	15483	DEP. CENTRAL CARNET 28/06/2024	296.00	7.40	2,336,612.72
28/06/2024	15484	DEP. CENTRAL CARNET 28/06/2024	819.00	20.48	2,337,411.25
28/06/2024	15485	DEP. CENTRAL CARNET 28/06/2024	548.00	13.70	2,337,945.55
28/06/2024	15486	DEP. CENTRAL CARNET 28/06/2024	2,223.00	55.58	2,340,112.97
28/06/2024	15487	DEP. CENTRAL CARNET 28/06/2024	3,459.00	86.48	2,343,485.50
28/06/2024	15488	DEP. CENTRAL CARNET 28/06/2024	3,094.00	77.35	2,346,502.15
28/06/2024	15489	DEP. CENTRAL CARNET 28/06/2024	587.00	14.68	2,347,074.47
28/06/2024	15490	DEP. CENTRAL CARNET 28/06/2024	1,133.00	28.33	2,348,179.15
28/06/2024	15491	DEP. CENTRAL CARNET 28/06/2024	703.00	17.58	2,348,864.57
28/06/2024	15492	DEP. CENTRAL CARNET 28/06/2024	2,070.00	51.75	2,350,882.82
28/06/2024	15493	DEP. CENTRAL CARNET 28/06/2024	2,000.00	50.00	2,352,832.82
28/06/2024	15494	DEP. CENTRAL CARNET 28/06/2024	487.00	12.18	2,353,307.65
28/06/2024	15495	DEP. CENTRAL CARNET 28/06/2024	1,764.00	44.10	2,355,027.55
28/06/2024	15496	DEP. CENTRAL CARNET 28/06/2024	1,708.00	42.70	2,356,692.85
28/06/2024	15497	DEP. CENTRAL CARNET 28/06/2024	517.00	12.93	2,357,196.92
28/06/2024	15498	DEP. CENTRAL CARNET 28/06/2024	829.00	20.73	2,358,005.20
28/06/2024	15499	DEP. CENTRAL CARNET 28/06/2024	406.00	10.15	2,358,401.05
28/06/2024	15500	DEP. CENTRAL CARNET 28/06/2024	1,196.00	29.90	2,359,567.15
28/06/2024	15501	DEP. CENTRAL CARNET 28/06/2024	2,376.00	59.40	2,361,883.75
28/06/2024	15502	DEP. CENTRAL CARNET 28/06/2024	2,672.00	66.80	2,364,488.95
28/06/2024	15503	DEP. CENTRAL CARNET 28/06/2024	1,080.00	27.00	2,365,541.95
28/06/2024	15504	DEP. CENTRAL CARNET 28/06/2024	1,084.00	27.10	2,366,598.85
28/06/2024	15505	DEP. CENTRAL CARNET 28/06/2024	355.00	8.88	2,366,944.97
28/06/2024	15506	DEP. CENTRAL CARNET 28/06/2024	3,926.00	98.15	2,370,772.82
28/06/2024	15507	DEP. CENTRAL CARNET 28/06/2024	2,607.00	65.18	2,373,314.65
28/06/2024	15508	DEP. CENTRAL CARNET 28/06/2024	823.00	20.58	2,374,117.07
28/06/2024	15509	DEP. CENTRAL CARNET 28/06/2024	1,462.00	36.55	2,375,542.52
28/06/2024	15510	DEP. CENTRAL CARNET 28/06/2024	1,832.00	45.80	2,377,328.72
28/06/2024	15511	DEP. CENTRAL AMEX 28/06/2024	1,407.00	49.25	2,378,686.48
28/06/2024	15512	DEP. CENTRAL CARNET 28/06/2024	577.00	14.43	2,379,249.05
28/06/2024	15513	DEP. CENTRAL CARNET 28/06/2024	566.00	14.15	2,379,800.90
28/06/2024	15514	DEP. CENTRAL CARNET 28/06/2024	811.00	20.28	2,380,591.63
28/06/2024	15515	DEP. CENTRAL CARNET 28/06/2024	1,635.00	40.88	2,382,185.75
28/06/2024	15516	DEP. CENTRAL CARNET 28/06/2024	1,135.00	28.38	2,383,292.38
28/06/2024	15517	DEP. CENTRAL CARNET 28/06/2024	567.00	14.18	2,383,845.20
28/06/2024	15518	DEP. CENTRAL CARNET 28/06/2024	1,244.00	31.10	2,385,058.10
28/06/2024	15519	DEP. CENTRAL CARNET 28/06/2024	1,541.00	38.53	2,386,560.58
28/06/2024	15520	DEP. CENTRAL CARNET 28/06/2024	404.00	10.10	2,386,954.48
28/06/2024	15521	DEP. CENTRAL CARNET 28/06/2024	712.00	17.80	2,387,648.68
28/06/2024	15522	DEP. CENTRAL CARNET 28/06/2024	665.00	16.63	2,388,297.05
28/06/2024	15523	DEP. CENTRAL CARNET 28/06/2024	1,626.00	40.65	2,389,882.40
28/06/2024	15524	DEP. CENTRAL CARNET 28/06/2024	719.00	17.98	2,390,583.43
28/06/2024	15525	DEP. CENTRAL CARNET 28/06/2024	408.00	10.20	2,390,981.23
28/06/2024	15526	DEP. CENTRAL CARNET 28/06/2024	2,591.00	64.78	2,393,507.45
28/06/2024	15527	DEP. CENTRAL CARNET 28/06/2024	914.00	22.85	2,394,398.60
28/06/2024	15528	DEP. CENTRAL CARNET 28/06/2024	1,397.00	34.93	2,395,760.68
28/06/2024	15529	DEP. CENTRAL CARNET 28/06/2024	3,965.00	99.13	2,399,626.55
28/06/2024	15530	DEP. CENTRAL CARNET 28/06/2024	464.00	11.60	2,400,078.95
28/06/2024	15531	DEP. CENTRAL CARNET 28/06/2024	436.00	10.90	2,400,504.05
28/06/2024	15532	DEP. CENTRAL CARNET 28/06/2024	472.00	11.80	2,400,964.25
28/06/2024	15533	DEP. CENTRAL AMEX 28/06/2024	738.00	25.83	2,401,676.42
28/06/2024	15534	DEP. CENTRAL CARNET 28/06/2024	954.00	23.85	2,402,606.57
28/06/2024	15535	DEP. CENTRAL CARNET 28/06/2024	3,819.00	95.48	2,406,330.10
28/06/2024	15536	DEP. CENTRAL CARNET 28/06/2024	659.00	16.48	2,406,972.62
28/06/2024	15537	DEP. CENTRAL CARNET 28/06/2024	735.00	18.38	2,407,689.25
28/06/2024	15538	DEP. CENTRAL CARNET 28/06/2024	2,011.00	50.28	2,409,649.97

28/06/2024	15539	DEP. CENTRAL CARNET 28/06/2024	228.00	5.70	2,409,872.27
28/06/2024	15540	DEP. CENTRAL CARNET 28/06/2024	519.00	12.98	2,410,378.30
28/06/2024	15541	DEP. CENTRAL CARNET 28/06/2024	599.00	14.98	2,410,962.32
28/06/2024	15542	DEP. CENTRAL CARNET 28/06/2024	337.00	8.43	2,411,290.90
28/06/2024	15543	DEP. CENTRAL CARNET 28/06/2024	413.00	10.33	2,411,693.57
28/06/2024	15544	DEP. CENTRAL CARNET 28/06/2024	413.00	10.33	2,412,096.25
28/06/2024	15545	DEP. CENTRAL CARNET 28/06/2024	814.00	20.35	2,412,889.90
28/06/2024	15546	DEP. CENTRAL CARNET 28/06/2024	841.00	21.03	2,413,709.87
28/06/2024	15547	DEP. CENTRAL CARNET 28/06/2024	26,499.00	662.48	2,439,546.40
28/06/2024	15548	DEP. CENTRAL CARNET 28/06/2024	591.00	14.78	2,440,122.62
28/06/2024	15549	DEP. CENTRAL CARNET 28/06/2024	12,919.00	322.98	2,452,718.65
28/06/2024	15550	DEP. CENTRAL CARNET 28/06/2024	3,632.00	90.80	2,456,259.85
28/06/2024	15551	DEP. CENTRAL CARNET 28/06/2024	2,862.00	71.55	2,459,050.30
28/06/2024	15552	DEP. CENTRAL 29/06/2024	37,063.00		2,496,113.30
28/06/2024	15553	DEP. CENTRAL 29/06/2024	1,009.00		2,497,122.30
28/06/2024	15554	DEP. CENTRAL 29/06/2024	10,040.00		2,507,162.30
28/06/2024	15555	DEP. CENTRAL 29/06/2024	21,416.00		2,528,578.30
28/06/2024	15556	DEP. CENTRAL 29/06/2024	2,952.00		2,531,530.30
28/06/2024	15557	DEP. CENTRAL 29/06/2024	827.00		2,532,357.30
28/06/2024	15558	DEP. CENTRAL 29/06/2024	910.00		2,533,267.30
28/06/2024	15559	DEP. CENTRAL 29/06/2024	15,211.00		2,548,478.30
28/06/2024	15560	DEP. CENTRAL 29/06/2024	3,463.00		2,551,941.30
28/06/2024	15561	DEP. CENTRAL 29/06/2024	3,554.00		2,555,495.30
28/06/2024	15562	DEP. CENTRAL 29/06/2024	300.00		2,555,795.30
28/06/2024	15563	DEP. CENTRAL 29/06/2024	1,400.00		2,557,195.30
28/06/2024	15564	DEP. CENTRAL 29/06/2024	9,927.00		2,567,122.30
28/06/2024	15565	DEP. CENTRAL 29/06/2024	12,276.00		2,579,398.30
28/06/2024	15566	DEP. CENTRAL 29/06/2024	11,330.00		2,590,728.30
28/06/2024	15567	DEP. TRANSF.28/06/2024	450.00		2,591,178.30
28/06/2024	15568	DEP. TRANSF.28/06/2024	1,103.00		2,592,281.30
28/06/2024	15569	DEP. TRANSF.28/06/2024	17,690.00		2,609,971.30
28/06/2024	15570	DEP. TRANSF.28/06/2024	348.00		2,610,319.30
28/06/2024	15571	DEP. TRANSF.28/06/2024	5,381.00		2,615,700.30
28/06/2024	15572	DEP. TRANSF.28/06/2024	967.00		2,616,667.30
28/06/2024	15573	DEP. TRANSF.28/06/2024	900.00		2,617,567.30
28/06/2024	15574	DEP. CENTRAL CARNET 29/06/2024	906.00	22.65	2,618,450.65
28/06/2024	15575	DEP. CENTRAL CARNET 29/06/2024	5,525.00	138.13	2,623,837.52
28/06/2024	15576	DEP. CENTRAL CARNET 29/06/2024	614.00	15.35	2,624,436.17
28/06/2024	15577	DEP. CENTRAL CARNET 29/06/2024	10,813.00	270.33	2,634,978.85
28/06/2024	15578	DEP. CENTRAL CARNET 29/06/2024	535.00	13.38	2,635,500.47
28/06/2024	15579	DEP. CENTRAL CARNET 29/06/2024	265.00	6.63	2,635,758.85
28/06/2024	15580	DEP. CENTRAL CARNET 29/06/2024	618.00	15.45	2,636,361.40
28/06/2024	15581	DEP. CENTRAL CARNET 29/06/2024	1,983.00	49.58	2,638,294.82
28/06/2024	15582	DEP. CENTRAL CARNET 29/06/2024	1,739.00	43.48	2,639,990.35
28/06/2024	15583	DEP. CENTRAL CARNET 29/06/2024	710.00	17.75	2,640,682.60
28/06/2024	15584	DEP. CENTRAL CARNET 29/06/2024	868.00	21.70	2,641,528.90
28/06/2024	15585	DEP. CENTRAL CARNET 29/06/2024	3,210.00	80.25	2,644,658.65
28/06/2024	15586	DEP. CENTRAL CARNET 29/06/2024	618.00	15.45	2,645,261.20
28/06/2024	15587	DEP. CENTRAL CARNET 29/06/2024	1,158.00	28.95	2,646,390.25
28/06/2024	15588	DEP. CENTRAL CARNET 29/06/2024	2,023.00	50.58	2,648,362.67
28/06/2024	15589	DEP. CENTRAL CARNET 29/06/2024	1,861.00	46.53	2,650,177.15
28/06/2024	15590	DEP. CENTRAL CARNET 29/06/2024	1,134.00	28.35	2,651,282.80
28/06/2024	15591	DEP. CENTRAL CARNET 29/06/2024	1,657.00	41.43	2,652,898.37
28/06/2024	15592	DEP. CENTRAL CARNET 29/06/2024	202.00	5.05	2,653,095.32
28/06/2024	15593	DEP. CENTRAL CARNET 29/06/2024	1,050.00	26.25	2,654,119.07
28/06/2024	15594	DEP. CENTRAL CARNET 29/06/2024	397.00	9.93	2,654,506.15
28/06/2024	15595	DEP. CENTRAL CARNET 29/06/2024	951.00	23.78	2,655,433.37
28/06/2024	15596	DEP. CENTRAL CARNET 29/06/2024	450.00	11.25	2,655,872.12
28/06/2024	15597	DEP. CENTRAL CARNET 29/06/2024	1,537.00	38.43	2,657,370.70
28/06/2024	15598	DEP. CENTRAL CARNET 29/06/2024	488.00	12.20	2,657,846.50
28/06/2024	15599	DEP. CENTRAL CARNET 29/06/2024	1,187.00	29.68	2,659,003.82

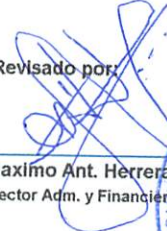
28/06/2024	15600	DEP. CENTRAL CARNET 29/06/2024	943.00	23.58	2,659,923.25
28/06/2024	15601	DEP. CENTRAL CARNET 29/06/2024	630.00	15.75	2,660,537.50
28/06/2024	15602	DEP. CENTRAL CARNET 29/06/2024	1,246.00	31.15	2,661,752.35
28/06/2024	15603	DEP. CENTRAL CARNET 29/06/2024	343.00	8.58	2,662,086.77
28/06/2024	15604	DEP. CENTRAL CARNET 29/06/2024	250.00	6.25	2,662,330.52
28/06/2024	15605	DEP. CENTRAL CARNET 29/06/2024	1,361.00	34.03	2,663,657.50
28/06/2024	15606	DEP. CENTRAL CARNET 29/06/2024	1,203.00	30.08	2,664,830.42
28/06/2024	15607	DEP. CENTRAL CARNET 29/06/2024	566.00	14.15	2,665,382.27
28/06/2024	15608	DEP. CENTRAL CARNET 29/06/2024	394.00	9.85	2,665,766.42
28/06/2024	15609	DEP. CENTRAL CARNET 29/06/2024	206.00	5.15	2,665,967.27
28/06/2024	15610	DEP. CENTRAL CARNET 29/06/2024	522.00	13.05	2,666,476.22
28/06/2024	15611	DEP. CENTRAL CARNET 29/06/2024	353.00	8.83	2,666,820.40
28/06/2024	15612	DEP. CENTRAL CARNET 29/06/2024	618.00	15.45	2,667,422.95
28/06/2024	15613	DEP. CENTRAL CARNET 29/06/2024	618.00	15.45	2,668,025.50
28/06/2024	15614	DEP. CENTRAL CARNET 29/06/2024	950.00	23.75	2,668,951.75
28/06/2024	15615	DEP. CENTRAL CARNET 29/06/2024	428.00	10.70	2,669,369.05
28/06/2024	15616	DEP. CENTRAL CARNET 29/06/2024	479.00	11.98	2,669,836.07
28/06/2024	15617	DEP. CENTRAL CARNET 29/06/2024	161.00	4.03	2,669,993.05
28/06/2024	15618	DEP. CENTRAL CARNET 29/06/2024	317.00	7.93	2,670,302.12
28/06/2024	15619	DEP. CENTRAL CARNET 29/06/2024	7,329.00	183.23	2,677,447.90
28/06/2024	15620	DEP. CENTRAL CARNET 29/06/2024	25,459.00	636.48	2,702,270.42
28/06/2024		PAGO INT-GEN.POR SIS	3,045.05		2,705,315.47
28/06/2024		DERECHO A CARNET		650.00	2,704,665.47
28/06/2024		COMISION BANCARIA		14,937.62	2,689,727.85

Preparado por:


 Santa P. De La Cruz
 Tesorera



Revisado por:


 Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Oliver Nazario Brugal
 Director General

