

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 AI 31 JULIO 2024

COBRO DE AGUA Y ALCANTARILLADOS

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/06/2024		BALANCE ANTERIOR			2,689,727.85
01/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2024		126,306.91	2,563,420.94
01/07/2024		TRANSF. CTA. 070-005011-6 01/07/2024		431,818.18	2,131,602.76
01/07/2024		TRANSF. CTA. 070-005011-6 01/07/2024		112,008.01	2,019,594.75
02/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2024		243,644.28	1,775,950.47
02/07/2024		TRANSF. CTA. 070-005011-6 02/07/2024		431,818.18	1,344,132.29
02/07/2024		TRANSF. CTA. 070-005011-6 02/07/2024		216,061.91	1,128,070.38
03/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2024		6,679.03	1,121,391.35
03/07/2024		TRANSF. CTA. 070-005011-6 03/07/2024		431,818.18	689,573.17
03/07/2024		TRANSF. CTA. 070-005011-6 03/07/2024		5,922.92	683,650.25
04/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2024		23,872.06	659,778.19
04/07/2024		TRANSF. CTA. 070-005011-6 04/07/2024		431,818.18	227,960.01
04/07/2024		TRANSF. CTA. 070-005011-6 04/07/2024		21,169.56	206,790.45
05/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2024		312,641.03	105,850.58
05/07/2024		TRANSF. CTA. 070-005011-6 05/07/2024		431,818.18	537,668.76
05/07/2024		TRANSF. CTA. 070-005011-6 05/07/2024		277,247.70	814,916.46
08/07/2024		TRANSF. CTA. 070-005011-6 08/07/2024		298,175.19	1,113,091.65
09/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2024		518,583.97	1,631,675.62
09/07/2024		TRANSF. CTA. 070-005011-6 09/07/2024		431,818.18	2,063,493.80
09/07/2024		TRANSF. CTA. 070-005011-6 09/07/2024		459,876.35	2,523,370.15
09/07/2024		PAGO EMBARGO 82/2024 CKS/AF MAGDALENA INOA V./JOSE V		777,895.44	3,301,265.59
10/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2024		142,789.23	3,444,054.82
10/07/2024		TRANSF. CTA. 070-005011-6 10/07/2024		431,818.18	3,875,873.00
10/07/2024		TRANSF. CTA. 070-005011-6 10/07/2024		126,624.41	4,002,497.41
11/07/2024		TRANSF. CTA. 070-005011-6 11/07/2024		372,918.32	4,375,415.73
12/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/07/2024		475,725.70	4,851,141.43
12/07/2024		TRANSF. CTA. 070-005011-6 12/07/2024		431,818.18	5,282,959.61
12/07/2024		TRANSF. CTA. 070-005011-6 12/07/2024		421,869.96	5,704,829.57
15/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/07/2024		455,590.55	6,160,420.12
15/07/2024		TRANSF. CTA. 070-005011-6 15/07/2024		431,818.18	6,592,238.30
15/07/2024		TRANSF. CTA. 070-005011-6 15/07/2024		404,014.27	6,996,252.57
15/07/2024	15621	DEP. CENTRAL 01/07/2024	260.00		6,995,992.57
15/07/2024	15622	DEP. CENTRAL 01/07/2024	2,557.00		6,993,435.57
15/07/2024	15623	DEP. CENTRAL 01/07/2024	31,587.00		6,961,848.57
15/07/2024	15624	DEP. CENTRAL 01/07/2024	1,000.00		6,960,848.57
15/07/2024	15625	DEP. CENTRAL 01/07/2024	6,152.00		6,954,696.57
15/07/2024	15626	DEP. CENTRAL 01/07/2024	10,300.00		6,944,396.57
15/07/2024	15627	DEP. CENTRAL 01/07/2024	55,404.00		6,888,992.57
15/07/2024	15628	DEP. CENTRAL 01/07/2024	87,193.00		6,801,799.57
15/07/2024	15629	DEP. CENTRAL 01/07/2024	167,721.00		6,634,078.57
15/07/2024	15630	DEP. CENTRAL 01/07/2024	300.00		6,633,778.57
15/07/2024	15631	DEP. CENTRAL 01/07/2024	68,337.00		6,565,441.57
15/07/2024	15632	DEP. CENTRAL 01/07/2024	6,326.00		6,559,115.57
15/07/2024	15633	DEP. CENTRAL 01/07/2024	46,049.00		6,513,066.57
15/07/2024	15634	DEP. CENTRAL 01/07/2024	30,679.00		6,482,387.57
15/07/2024	15635	DEP. CENTRAL 01/07/2024	21,077.00		6,461,310.57
15/07/2024	15636	DEP. CENTRAL 01/07/2024	4,563.00		6,456,747.57
15/07/2024	15637	DEP. CENTRAL 01/07/2024	11,192.00		6,445,555.57
15/07/2024	15638	DEP. CENTRAL 01/07/2024	4,981.00		6,440,574.57
15/07/2024	15639	DEP. CENTRAL 01/07/2024	47,430.00		6,393,144.57
15/07/2024	15640	DEP. CENTRAL 01/07/2024	3,084.00		6,390,060.57
15/07/2024	15641	DEP. CENTRAL 01/07/2024	7,200.00		6,382,860.57
15/07/2024	15642	DEP. TRANSF. 03/07/2024	11,222.35		6,371,638.22
15/07/2024	15643	DEP. TRANSF. 03/07/2024	3,002.00		6,368,636.22
15/07/2024	15644	DEP. TRANSF. 03/07/2024	39,292.80		6,329,343.42
15/07/2024	15645	DEP. TRANSF. 02/07/2024	6,056.25		6,323,287.17
15/07/2024	15646	DEP. TRANSF. 02/07/2024	1,796.45		6,321,490.72

15/07/2024	15647	DEP. TRANSF.02/07/2024	3,381.05	-	6,318,109.67
15/07/2024	15648	DEP. TRANSF.02/07/2024	16,173.15	-	6,301,936.52
15/07/2024	15649	DEP. TRANSF.02/07/2024	4,654.65	-	6,297,281.87
15/07/2024	15650	DEP. TRANSF.02/07/2024	19,362.90	-	6,277,918.97
15/07/2024	15651	DEP. TRANSF.02/07/2024	14,609.10	-	6,263,309.87
15/07/2024	15652	DEP. TRANSF.01/07/2024	9,016.45	-	6,254,293.42
15/07/2024	15653	DEP. TRANSF.01/07/2024	18,943.68	-	6,235,349.74
15/07/2024	15654	DEP. TRANSF.28/06/2024	5,102.45	-	6,230,247.29
15/07/2024	15655	DEP. CENTRAL CARNET 01/07/2024	304.00	7.60	6,229,950.89
15/07/2024	15656	DEP. CENTRAL CARNET 01/07/2024	548.00	13.70	6,229,416.59
15/07/2024	15657	DEP. CENTRAL CARNET 01/07/2024	687.00	17.18	6,228,746.77
15/07/2024	15658	DEP. CENTRAL CARNET 01/07/2024	745.00	18.63	6,228,020.39
15/07/2024	15659	DEP. CENTRAL CARNET 01/07/2024	3,210.00	80.25	6,224,890.64
15/07/2024	15660	DEP. CENTRAL CARNET 01/07/2024	1,608.00	40.20	6,223,322.84
15/07/2024	15661	DEP. CENTRAL CARNET 01/07/2024	827.00	20.68	6,222,516.52
15/07/2024	15662	DEP. CENTRAL CARNET 01/07/2024	5,930.00	148.25	6,216,734.77
15/07/2024	15663	DEP. CENTRAL CARNET 01/07/2024	618.00	15.45	6,216,132.22
15/07/2024	15664	DEP. CENTRAL CARNET 01/07/2024	1,134.00	28.35	6,215,026.57
15/07/2024	15665	DEP. CENTRAL CARNET 01/07/2024	816.00	20.40	6,214,230.97
15/07/2024	15666	DEP. CENTRAL CARNET 01/07/2024	465.00	11.63	6,213,777.59
15/07/2024	15667	DEP. CENTRAL AMEX 01/07/2024	3,197.00	111.90	6,210,692.49
15/07/2024	15668	DEP. CENTRAL CARNET 01/07/2024	1,358.00	33.95	6,209,368.44
15/07/2024	15669	DEP. CENTRAL CARNET 01/07/2024	710.00	17.75	6,208,676.19
15/07/2024	15670	DEP. CENTRAL CARNET 01/07/2024	1,228.00	30.70	6,207,478.89
15/07/2024	15671	DEP. CENTRAL CARNET 01/07/2024	1,560.00	39.00	6,205,957.89
15/07/2024	15672	DEP. CENTRAL CARNET 01/07/2024	1,050.00	26.25	6,204,934.14
15/07/2024	15673	DEP. CENTRAL CARNET 01/07/2024	1,236.00	30.90	6,203,729.04
15/07/2024	15674	DEP. CENTRAL CARNET 01/07/2024	3,774.00	94.35	6,200,049.39
15/07/2024	15675	DEP. CENTRAL CARNET 01/07/2024	496.00	12.40	6,199,565.79
15/07/2024	15676	DEP. CENTRAL CARNET 01/07/2024	2,410.00	60.25	6,197,216.04
15/07/2024	15677	DEP. CENTRAL CARNET 01/07/2024	710.00	17.75	6,196,523.79
15/07/2024	15678	DEP. CENTRAL CARNET 01/07/2024	616.00	15.40	6,195,923.19
15/07/2024	15679	DEP. CENTRAL CARNET 01/07/2024	101.00	2.53	6,195,824.71
15/07/2024	15680	DEP. CENTRAL CARNET 01/07/2024	657.00	16.43	6,195,184.14
15/07/2024	15681	DEP. CENTRAL CARNET 01/07/2024	785.00	19.63	6,194,418.76
15/07/2024	15682	DEP. CENTRAL CARNET 01/07/2024	2,024.00	50.60	6,192,445.36
15/07/2024	15683	DEP. CENTRAL CARNET 01/07/2024	9,776.00	244.40	6,182,913.76
15/07/2024	15684	DEP. CENTRAL CARNET 01/07/2024	658.00	16.45	6,182,272.21
15/07/2024	15685	DEP. CENTRAL CARNET 01/07/2024	4,046.00	101.15	6,178,327.36
15/07/2024	15686	DEP. CENTRAL CARNET 01/07/2024	3,285.00	82.13	6,175,124.49
15/07/2024	15687	DEP. CENTRAL CARNET 01/07/2024	365.00	9.13	6,174,768.61
15/07/2024	15688	DEP. CENTRAL CARNET 01/07/2024	718.00	17.95	6,174,068.56
15/07/2024	15689	DEP. CENTRAL CARNET 01/07/2024	710.00	17.75	6,173,376.31
15/07/2024	15690	DEP. CENTRAL CARNET 01/07/2024	1,375.00	34.38	6,172,035.69
15/07/2024	15691	DEP. CENTRAL CARNET 01/07/2024	548.00	13.70	6,171,501.39
15/07/2024	15692	DEP. CENTRAL CARNET 01/07/2024	3,525.00	88.13	6,168,064.51
15/07/2024	15693	DEP. CENTRAL CARNET 01/07/2024	2,478.00	61.95	6,165,648.46
15/07/2024	15694	DEP. CENTRAL CARNET 01/07/2024	555.00	13.88	6,165,107.34
15/07/2024	15695	DEP. CENTRAL CARNET 01/07/2024	668.00	16.70	6,164,456.04
15/07/2024	15696	DEP. CENTRAL CARNET 01/07/2024	1,000.00	25.00	6,163,481.04
15/07/2024	15697	DEP. CENTRAL CARNET 01/07/2024	8,680.00	217.00	6,155,018.04
15/07/2024	15698	DEP. CENTRAL CARNET 01/07/2024	1,375.00	34.38	6,153,677.41
15/07/2024	15699	DEP. CENTRAL CARNET 01/07/2024	942.00	23.55	6,152,758.96
15/07/2024	15700	DEP. CENTRAL CARNET 01/07/2024	1,470.00	36.75	6,151,325.71
15/07/2024	15701	DEP. CENTRAL CARNET 01/07/2024	8,721.00	218.03	6,142,822.74
15/07/2024	15702	DEP. CENTRAL CARNET 01/07/2024	3,707.00	92.68	6,139,208.41
15/07/2024	15703	DEP. CENTRAL CARNET 01/07/2024	340.00	8.50	6,138,876.91
15/07/2024	15704	DEP. CENTRAL CARNET 01/07/2024	1,161.00	29.03	6,137,744.94
15/07/2024	15705	DEP. CENTRAL CARNET 01/07/2024	710.00	17.75	6,137,052.69
15/07/2024	15706	DEP. CENTRAL CARNET 01/07/2024	750.00	18.75	6,136,321.44
15/07/2024	15707	DEP. CENTRAL CARNET 01/07/2024	3,392.00	84.80	6,133,014.24
15/07/2024	15708	DEP. CENTRAL CARNET 01/07/2024	567.00	14.18	6,132,461.41
15/07/2024	15709	DEP. CENTRAL CARNET 01/07/2024	1,141.00	28.53	6,131,348.94
15/07/2024	15710	DEP. CENTRAL CARNET 01/07/2024	1,134.00	28.35	6,130,243.29

15/07/2024	15711	DEP. CENTRAL CARNET 01/07/2024	2,916.00	72.90	-	6,127,400.19
15/07/2024	15712	DEP. CENTRAL CARNET 01/07/2024	1,626.00	40.65	-	6,125,814.84
15/07/2024	15713	DEP. CENTRAL CARNET 01/07/2024	813.00	20.33	-	6,125,022.16
15/07/2024	15714	DEP. CENTRAL CARNET 01/07/2024	1,882.00	47.05	-	6,123,187.21
15/07/2024	15715	DEP. CENTRAL CARNET 01/07/2024	334.00	8.35	-	6,122,861.56
15/07/2024	15716	DEP. CENTRAL CARNET 01/07/2024	710.00	17.75	-	6,122,169.31
15/07/2024	15717	DEP. CENTRAL CARNET 01/07/2024	81.00	2.03	-	6,122,090.34
15/07/2024	15718	DEP. CENTRAL CARNET 01/07/2024	1,420.00	35.50	-	6,120,705.84
15/07/2024	15719	DEP. CENTRAL CARNET 01/07/2024	1,583.00	39.58	-	6,119,162.41
15/07/2024	15720	DEP. CENTRAL CARNET 01/07/2024	701.00	17.53	-	6,118,478.94
15/07/2024	15721	DEP. CENTRAL CARNET 01/07/2024	823.00	20.58	-	6,117,676.51
15/07/2024	15722	DEP. CENTRAL CARNET 01/07/2024	9,672.00	241.80	-	6,108,246.31
15/07/2024	15723	DEP. CENTRAL CARNET 01/07/2024	5,620.00	140.50	-	6,102,766.81
15/07/2024	15724	DEP. CENTRAL CARNET 01/07/2024	1,786.00	44.65	-	6,101,025.46
15/07/2024	15725	DEP. CENTRAL CARNET 01/07/2024	1,967.00	49.18	-	6,099,107.64
15/07/2024	15726	DEP. CENTRAL CARNET 01/07/2024	578.00	14.45	-	6,098,544.09
15/07/2024	15727	DEP. CENTRAL CARNET 01/07/2024	815.00	20.38	-	6,097,749.46
15/07/2024	15728	DEP. CENTRAL CARNET 01/07/2024	1,874.00	46.85	-	6,095,922.31
15/07/2024	15729	DEP. CENTRAL CARNET 01/07/2024	729.00	18.23	-	6,095,211.54
15/07/2024	15730	DEP. CENTRAL CARNET 01/07/2024	1,070.00	26.75	-	6,094,168.29
15/07/2024	15731	DEP. CENTRAL CARNET 01/07/2024	278.00	6.95	-	6,093,897.24
15/07/2024	15732	DEP. CENTRAL CARNET 01/07/2024	888.00	22.20	-	6,093,031.44
15/07/2024	15733	DEP. CENTRAL CARNET 01/07/2024	460.00	11.50	-	6,092,582.94
15/07/2024	15734	DEP. CENTRAL CARNET 01/07/2024	431.00	10.78	-	6,092,162.71
15/07/2024	15735	DEP. CENTRAL CARNET 01/07/2024	100.00	2.50	-	6,092,065.21
15/07/2024	15736	DEP. CENTRAL AMEX 01/07/2024	355.00	12.43	-	6,091,722.64
15/07/2024	15737	DEP. CENTRAL AMEX 01/07/2024	725.00	25.38	-	6,091,023.01
15/07/2024	15738	DEP. CENTRAL CARNET 01/07/2024	1,308.00	32.70	-	6,089,747.71
15/07/2024	15739	DEP. CENTRAL CARNET 01/07/2024	355.00	8.88	-	6,089,401.59
15/07/2024	15740	DEP. CENTRAL CARNET 01/07/2024	491.00	12.28	-	6,088,922.86
15/07/2024	15741	DEP. CENTRAL CARNET 01/07/2024	1,228.00	30.70	-	6,087,725.56
15/07/2024	15742	DEP. CENTRAL CARNET 01/07/2024	2,814.00	70.35	-	6,084,981.91
15/07/2024	15743	DEP. CENTRAL CARNET 01/07/2024	1,944.00	48.60	-	6,083,086.51
15/07/2024	15744	DEP. CENTRAL CARNET 01/07/2024	1,718.00	42.95	-	6,081,411.46
15/07/2024	15745	DEP. CENTRAL CARNET 01/07/2024	201.00	5.03	-	6,081,215.49
15/07/2024	15746	DEP. CENTRAL CARNET 01/07/2024	882.00	22.05	-	6,080,355.54
15/07/2024	15747	DEP. CENTRAL CARNET 01/07/2024	13,260.00	331.50	-	6,067,427.04
15/07/2024	15748	DEP. CENTRAL CARNET 01/07/2024	574.00	14.35	-	6,066,867.39
15/07/2024	15749	DEP. CENTRAL CARNET 01/07/2024	914.00	22.85	-	6,065,976.24
15/07/2024	15750	DEP. CENTRAL CARNET 01/07/2024	1,184.00	29.60	-	6,064,821.84
15/07/2024	15751	DEP. CENTRAL CARNET 01/07/2024	763.00	19.08	-	6,064,077.91
15/07/2024	15752	DEP. CENTRAL CARNET 01/07/2024	1,920.00	48.00	-	6,062,205.91
15/07/2024	15753	DEP. CENTRAL CARNET 01/07/2024	1,692.00	42.30	-	6,060,556.21
15/07/2024	15754	DEP. CENTRAL CARNET 01/07/2024	535.00	13.38	-	6,060,034.59
15/07/2024	15755	DEP. CENTRAL CARNET 01/07/2024	842.00	21.05	-	6,059,213.64
15/07/2024	15756	DEP. CENTRAL CARNET 01/07/2024	562.00	14.05	-	6,058,665.69
15/07/2024	15757	DEP. CENTRAL CARNET 01/07/2024	2,483.00	62.08	-	6,056,244.76
15/07/2024	15758	DEP. CENTRAL CARNET 01/07/2024	710.00	17.75	-	6,055,552.51
15/07/2024	15759	DEP. CENTRAL CARNET 01/07/2024	771.00	19.28	-	6,054,800.79
15/07/2024	15760	DEP. CENTRAL CARNET 01/07/2024	1,902.00	47.55	-	6,052,946.34
15/07/2024	15761	DEP. CENTRAL CARNET 01/07/2024	1,066.00	26.65	-	6,051,906.99
15/07/2024	15762	DEP. CENTRAL CARNET 01/07/2024	723.00	18.08	-	6,051,202.06
15/07/2024	15763	DEP. CENTRAL CARNET 01/07/2024	1,326.00	33.15	-	6,049,909.21
15/07/2024	15764	DEP. CENTRAL CARNET 01/07/2024	1,352.00	33.80	-	6,048,591.01
15/07/2024	15765	DEP. CENTRAL CARNET 01/07/2024	1,712.00	42.80	-	6,046,921.81
15/07/2024	15766	DEP. CENTRAL CARNET 01/07/2024	1,146.00	28.65	-	6,045,804.46
15/07/2024	15767	DEP. CENTRAL CARNET 01/07/2024	224.00	5.60	-	6,045,586.06
15/07/2024	15768	DEP. CENTRAL CARNET 01/07/2024	1,800.00	45.00	-	6,043,831.06
15/07/2024	15769	DEP. CENTRAL CARNET 01/07/2024	234.00	5.85	-	6,043,602.91
15/07/2024	15770	DEP. CENTRAL CARNET 01/07/2024	719.00	17.98	-	6,042,901.89
15/07/2024	15771	DEP. CENTRAL CARNET 01/07/2024	1,854.00	46.35	-	6,041,094.24
15/07/2024	15772	DEP. CENTRAL CARNET 01/07/2024	273.00	6.83	-	6,040,828.06
15/07/2024	15773	DEP. CENTRAL CARNET 01/07/2024	15,002.00	375.05	-	6,026,201.11
15/07/2024	15774	DEP. CENTRAL CARNET 01/07/2024	9,549.00	238.73	-	6,016,890.84

15/07/2024	15775	DEP. CENTRAL CARNET 01/07/2024	13,847.00	346.18	-	6,003,390.01
15/07/2024	15776	DEP. CENTRAL 02/07/2024	1,615.00		-	6,001,775.01
15/07/2024	15777	DEP. CENTRAL 02/07/2024	1,716.00		-	6,000,059.01
15/07/2024	15778	DEP. CENTRAL 02/07/2024	46,947.00		-	5,953,112.01
15/07/2024	15779	DEP. CENTRAL 02/07/2024	13,781.00		-	5,939,331.01
15/07/2024	15780	DEP. CENTRAL 02/07/2024	64,435.00		-	5,874,896.01
15/07/2024	15781	DEP. CENTRAL 02/07/2024	34,711.00		-	5,840,185.01
15/07/2024	15782	DEP. CENTRAL 02/07/2024	31,997.00		-	5,808,188.01
15/07/2024	15783	DEP. CENTRAL 02/07/2024	123,487.00		-	5,684,701.01
15/07/2024	15784	DEP. CENTRAL 02/07/2024	500.00		-	5,684,201.01
15/07/2024	15785	DEP. CENTRAL 02/07/2024	22,137.00		-	5,662,064.01
15/07/2024	15786	DEP. CENTRAL 02/07/2024	500.00		-	5,661,564.01
15/07/2024	15787	DEP. CENTRAL 02/07/2024	3,953.00		-	5,657,611.01
15/07/2024	15788	DEP. CENTRAL 02/07/2024	7,160.00		-	5,650,451.01
15/07/2024	15789	DEP. CENTRAL 02/07/2024	4,551.00		-	5,645,900.01
15/07/2024	15790	DEP. CENTRAL 02/07/2024	23,374.00		-	5,622,526.01
15/07/2024	15791	DEP. CENTRAL 02/07/2024	13,165.00		-	5,609,361.01
15/07/2024	15792	DEP. CENTRAL 02/07/2024	5,091.00		-	5,604,270.01
15/07/2024	15793	DEP. CENTRAL 02/07/2024	9,511.00		-	5,594,759.01
15/07/2024	15794	DEP. CENTRAL 02/07/2024	5,703.00		-	5,589,056.01
15/07/2024	15795	DEP. TRANSF.01/07/2024	1,161.00		-	5,587,895.01
15/07/2024	15796	DEP. TRANSF.01/07/2024	917.00		-	5,586,978.01
15/07/2024	15797	DEP. TRANSF.01/07/2024	560.00		-	5,586,418.01
15/07/2024	15798	DEP. TRANSF.01/07/2024	450.00		-	5,585,968.01
15/07/2024	15799	DEP. TRANSF.01/07/2024	5,558.00		-	5,580,410.01
15/07/2024	15800	DEP. TRANSF.01/07/2024	773.00		-	5,579,637.01
15/07/2024	15801	DEP. TRANSF.01/07/2024	389.00		-	5,579,248.01
15/07/2024	15802	DEP. TRANSF.28/06/2024	7,898.00		-	5,571,350.01
15/07/2024	15803	DEP. TRANSF.03/07/2024	10,739.75		-	5,560,610.26
15/07/2024	15804	DEP. TRANSF.04/07/2024	1,275.85		-	5,559,334.41
15/07/2024	15805	DEP. TRANSF.04/07/2024	9,313.22		-	5,550,021.19
15/07/2024	15806	DEP. TRANSF.04/07/2024	1,081.10		-	5,548,940.09
15/07/2024	15807	DEP. TRANSF.03/07/2024	6,925.50		-	5,542,014.59
15/07/2024	15808	DEP. TRANSF.03/07/2024	202.35		-	5,541,812.24
15/07/2024	15809	DEP. TRANSF.03/07/2024	29,882.88		-	5,511,929.36
15/07/2024	15810	DEP. TRANSF.03/07/2024	615.22		-	5,511,314.14
15/07/2024	15811	DEP. TRANSF.18/09/2023	0.01		-	5,511,314.13
15/07/2024	15812	DEP. CENTRAL CARNET 02/07/2024	1,366.00	34.15	-	5,509,982.28
15/07/2024	15813	DEP. CENTRAL CARNET 02/07/2024	2,921.00	73.03	-	5,507,134.31
15/07/2024	15814	DEP. CENTRAL CARNET 02/07/2024	1,696.00	42.40	-	5,505,480.71
15/07/2024	15815	DEP. CENTRAL CARNET 02/07/2024	6,500.00	162.50	-	5,499,143.21
15/07/2024	15816	DEP. CENTRAL CARNET 02/07/2024	405.00	10.13	-	5,498,748.33
15/07/2024	15817	DEP. CENTRAL CARNET 02/07/2024	754.00	18.85	-	5,498,013.18
15/07/2024	15818	DEP. CENTRAL CARNET 02/07/2024	701.00	17.53	-	5,497,329.71
15/07/2024	15819	DEP. CENTRAL CARNET 02/07/2024	807.00	20.18	-	5,496,542.88
15/07/2024	15820	DEP. CENTRAL CARNET 02/07/2024	2,884.00	72.10	-	5,493,730.98
15/07/2024	15821	DEP. CENTRAL CARNET 02/07/2024	816.00	20.40	-	5,492,935.38
15/07/2024	15822	DEP. CENTRAL CARNET 02/07/2024	7,250.00	181.25	-	5,485,866.63
15/07/2024	15823	DEP. CENTRAL CARNET 02/07/2024	535.00	13.38	-	5,485,345.01
15/07/2024	15824	DEP. CENTRAL CARNET 02/07/2024	756.00	18.90	-	5,484,607.91
15/07/2024	15825	DEP. CENTRAL CARNET 02/07/2024	774.00	19.35	-	5,483,853.26
15/07/2024	15826	DEP. CENTRAL CARNET 02/07/2024	710.00	17.75	-	5,483,161.01
15/07/2024	15827	DEP. CENTRAL CARNET 02/07/2024	3,652.00	91.30	-	5,479,600.31
15/07/2024	15828	DEP. CENTRAL CARNET 02/07/2024	1,174.00	29.35	-	5,478,455.66
15/07/2024	15829	DEP. CENTRAL CARNET 02/07/2024	3,379.00	84.48	-	5,475,161.13
15/07/2024	15830	DEP. CENTRAL CARNET 02/07/2024	500.00	12.50	-	5,474,673.63
15/07/2024	15831	DEP. CENTRAL CARNET 02/07/2024	710.00	17.75	-	5,473,981.38
15/07/2024	15832	DEP. CENTRAL CARNET 02/07/2024	846.00	21.15	-	5,473,156.53
15/07/2024	15833	DEP. CENTRAL CARNET 02/07/2024	271.00	6.78	-	5,472,892.31
15/07/2024	15834	DEP. CENTRAL CARNET 02/07/2024	4,883.00	122.08	-	5,468,131.38
15/07/2024	15835	DEP. CENTRAL CARNET 02/07/2024	460.00	11.50	-	5,467,682.88
15/07/2024	15836	DEP. CENTRAL CARNET 02/07/2024	6,118.00	152.95	-	5,461,717.83
15/07/2024	15837	DEP. CENTRAL CARNET 02/07/2024	1,280.00	32.00	-	5,460,469.83
15/07/2024	15838	DEP. CENTRAL CARNET 02/07/2024	6.00	0.15	-	5,460,463.98

15/07/2024	15839	DEP. CENTRAL CARNET 02/07/2024	1,373.00	34.33	-	5,459,125.31
15/07/2024	15840	DEP. CENTRAL CARNET 02/07/2024	535.00	13.38	-	5,458,603.68
15/07/2024	15841	DEP. CENTRAL CARNET 02/07/2024	2,902.00	72.55	-	5,455,774.23
15/07/2024	15842	DEP. CENTRAL CARNET 02/07/2024	971.00	24.28	-	5,454,827.51
15/07/2024	15843	DEP. CENTRAL CARNET 02/07/2024	619.00	15.48	-	5,454,223.98
15/07/2024	15844	DEP. CENTRAL CARNET 02/07/2024	1,308.00	32.70	-	5,452,948.68
15/07/2024	15845	DEP. CENTRAL CARNET 02/07/2024	1,353.00	33.83	-	5,451,629.51
15/07/2024	15846	DEP. CENTRAL CARNET 02/07/2024	8,098.00	202.45	-	5,443,733.96
15/07/2024	15847	DEP. CENTRAL CARNET 02/07/2024	748.00	18.70	-	5,443,004.66
15/07/2024	15848	DEP. CENTRAL CARNET 02/07/2024	582.00	14.55	-	5,442,437.21
15/07/2024	15849	DEP. CENTRAL CARNET 02/07/2024	1,412.00	35.30	-	5,441,060.51
15/07/2024	15850	DEP. CENTRAL CARNET 02/07/2024	485.00	12.13	-	5,440,587.63
15/07/2024	15851	DEP. CENTRAL CARNET 02/07/2024	1,691.00	42.28	-	5,438,938.91
15/07/2024	15852	DEP. CENTRAL CARNET 02/07/2024	683.00	17.08	-	5,438,272.98
15/07/2024	15853	DEP. CENTRAL CARNET 02/07/2024	364.00	9.10	-	5,437,918.08
15/07/2024	15854	DEP. CENTRAL CARNET 02/07/2024	535.00	13.38	-	5,437,396.46
15/07/2024	15855	DEP. CENTRAL CARNET 02/07/2024	1,065.00	26.63	-	5,436,358.08
15/07/2024	15856	DEP. CENTRAL CARNET 02/07/2024	570.00	14.25	-	5,435,802.33
15/07/2024	15857	DEP. CENTRAL CARNET 02/07/2024	647.00	16.18	-	5,435,171.51
15/07/2024	15858	DEP. CENTRAL AMEX 02/07/2024	1,064.00	37.24	-	5,434,144.75
15/07/2024	15859	DEP. CENTRAL AMEX 02/07/2024	2,161.00	75.64	-	5,432,059.38
15/07/2024	15860	DEP. CENTRAL AMEX 02/07/2024	431.00	15.09	-	5,431,643.47
15/07/2024	15861	DEP. CENTRAL CARNET 02/07/2024	1,995.00	49.88	-	5,429,698.34
15/07/2024	15862	DEP. CENTRAL CARNET 02/07/2024	1,993.00	49.83	-	5,427,755.17
15/07/2024	15863	DEP. CENTRAL CARNET 02/07/2024	332.00	8.30	-	5,427,431.47
15/07/2024	15864	DEP. CENTRAL CARNET 02/07/2024	805.00	20.13	-	5,426,646.59
15/07/2024	15865	DEP. CENTRAL CARNET 02/07/2024	2,350.00	58.75	-	5,424,355.34
15/07/2024	15866	DEP. CENTRAL CARNET 02/07/2024	1,107.00	27.68	-	5,423,276.02
15/07/2024	15867	DEP. CENTRAL CARNET 02/07/2024	2,660.00	66.50	-	5,420,882.52
15/07/2024	15868	DEP. CENTRAL CARNET 02/07/2024	548.00	13.70	-	5,420,148.22
15/07/2024	15869	DEP. CENTRAL CARNET 02/07/2024	683.00	17.08	-	5,419,482.29
15/07/2024	15870	DEP. CENTRAL CARNET 02/07/2024	1,681.00	42.03	-	5,417,843.32
15/07/2024	15871	DEP. CENTRAL CARNET 02/07/2024	501.00	12.53	-	5,417,354.84
15/07/2024	15872	DEP. CENTRAL CARNET 02/07/2024	1,590.00	39.75	-	5,415,804.59
15/07/2024	15873	DEP. CENTRAL CARNET 02/07/2024	1,134.00	28.35	-	5,414,698.94
15/07/2024	15874	DEP. CENTRAL CARNET 02/07/2024	777.00	19.43	-	5,413,941.37
15/07/2024	15875	DEP. CENTRAL CARNET 02/07/2024	1,167.00	29.18	-	5,412,803.54
15/07/2024	15876	DEP. CENTRAL CARNET 02/07/2024	7,257.00	181.43	-	5,405,727.97
15/07/2024	15877	DEP. CENTRAL CARNET 02/07/2024	1,490.00	37.25	-	5,404,275.22
15/07/2024	15878	DEP. CENTRAL CARNET 02/07/2024	666.00	16.65	-	5,403,625.87
15/07/2024	15879	DEP. CENTRAL CARNET 02/07/2024	1,005.00	25.13	-	5,402,645.99
15/07/2024	15880	DEP. CENTRAL CARNET 02/07/2024	557.00	13.93	-	5,402,102.92
15/07/2024	15881	DEP. CENTRAL CARNET 02/07/2024	1,421.00	35.53	-	5,400,717.44
15/07/2024	15882	DEP. CENTRAL CARNET 02/07/2024	1,136.00	28.40	-	5,399,609.84
15/07/2024	15883	DEP. CENTRAL CARNET 02/07/2024	896.00	22.40	-	5,398,736.24
15/07/2024	15884	DEP. CENTRAL CARNET 02/07/2024	1,638.00	40.95	-	5,397,139.19
15/07/2024	15885	DEP. CENTRAL CARNET 02/07/2024	273.00	6.83	-	5,396,873.02
15/07/2024	15886	DEP. CENTRAL CARNET 02/07/2024	436.00	10.90	-	5,396,447.92
15/07/2024	15887	DEP. CENTRAL CARNET 02/07/2024	819.00	20.48	-	5,395,649.39
15/07/2024	15888	DEP. CENTRAL CARNET 02/07/2024	1,441.00	36.03	-	5,394,244.42
15/07/2024	15889	DEP. CENTRAL CARNET 02/07/2024	335.00	8.38	-	5,393,917.79
15/07/2024	15890	DEP. CENTRAL CARNET 02/07/2024	4,684.00	117.10	-	5,389,350.89
15/07/2024	15891	DEP. CENTRAL CARNET 02/07/2024	825.00	20.63	-	5,388,546.52
15/07/2024	15892	DEP. CENTRAL CARNET 02/07/2024	724.00	18.10	-	5,387,840.62
15/07/2024	15893	DEP. CENTRAL CARNET 02/07/2024	554.00	13.85	-	5,387,300.47
15/07/2024	15894	DEP. CENTRAL CARNET 02/07/2024	97.00	2.43	-	5,387,205.89
15/07/2024	15895	DEP. CENTRAL CARNET 02/07/2024	231.00	5.78	-	5,386,980.67
15/07/2024	15896	DEP. CENTRAL CARNET 02/07/2024	273.00	6.83	-	5,386,714.49
15/07/2024	15897	DEP. CENTRAL CARNET 02/07/2024	147.00	3.68	-	5,386,571.17
15/07/2024	15898	DEP. CENTRAL CARNET 02/07/2024	824.00	20.60	-	5,385,767.77
15/07/2024	15899	DEP. CENTRAL CARNET 02/07/2024	7,177.00	179.43	-	5,378,770.19
15/07/2024	15900	DEP. CENTRAL CARNET 02/07/2024	1,042.00	26.05	-	5,377,754.24
15/07/2024	15901	DEP. CENTRAL CARNET 02/07/2024	631.00	15.78	-	5,377,139.02
15/07/2024	15902	DEP. CENTRAL CARNET 02/07/2024	1,103.00	27.58	-	5,376,063.59

15/07/2024	15903	DEP. CENTRAL CARNET 02/07/2024	626.00	15.65	-	5,375,453.24
15/07/2024	15904	DEP. CENTRAL CARNET 02/07/2024	1,294.00	32.35	-	5,374,191.59
15/07/2024	15905	DEP. CENTRAL CARNET 02/07/2024	535.00	13.38	-	5,373,669.97
15/07/2024	15906	DEP. CENTRAL CARNET 02/07/2024	455.00	11.38	-	5,373,226.34
15/07/2024	15907	DEP. CENTRAL CARNET 02/07/2024	546.00	13.65	-	5,372,693.99
15/07/2024	15908	DEP. CENTRAL CARNET 02/07/2024	20,969.00	524.23	-	5,352,249.22
15/07/2024	15909	DEP. CENTRAL CARNET 02/07/2024	685.00	17.13	-	5,351,581.34
15/07/2024	15910	DEP. CENTRAL CARNET 02/07/2024	8,355.00	208.88	-	5,343,435.22
15/07/2024	15911	DEP. CENTRAL CARNET 02/07/2024	3,823.00	95.58	-	5,339,707.79
16/07/2024	15912	DEP. CENTRAL 03/07/2024	4,686.00	-	-	5,335,021.79
16/07/2024	15913	DEP. CENTRAL 03/07/2024	800.00	-	-	5,334,221.79
16/07/2024	15914	DEP. CENTRAL 03/07/2024	8,036.00	-	-	5,326,185.79
16/07/2024	15915	DEP. CENTRAL 03/07/2024	3,154.00	-	-	5,323,031.79
16/07/2024	15916	DEP. CENTRAL 03/07/2024	5,065.00	-	-	5,317,966.79
16/07/2024	15917	DEP. CENTRAL 03/07/2024	273.00	-	-	5,317,693.79
16/07/2024	15918	DEP. CENTRAL 03/07/2024	5,245.00	-	-	5,312,448.79
16/07/2024	15919	DEP. CENTRAL 03/07/2024	6,696.00	-	-	5,305,752.79
16/07/2024	15920	DEP. CENTRAL 03/07/2024	27,386.00	-	-	5,278,366.79
16/07/2024	15921	DEP. CENTRAL 03/07/2024	11,085.00	-	-	5,267,281.79
16/07/2024	15922	DEP. CENTRAL 03/07/2024	16,431.00	-	-	5,250,850.79
16/07/2024	15923	DEP. CENTRAL 03/07/2024	62,249.00	-	-	5,188,601.79
16/07/2024	15924	DEP. CENTRAL 03/07/2024	51,631.00	-	-	5,136,970.79
16/07/2024	15925	DEP. CENTRAL 03/07/2024	87,487.00	-	-	5,049,483.79
16/07/2024	15926	DEP. CENTRAL 03/07/2024	37,138.00	-	-	5,012,345.79
16/07/2024	15927	DEP. CENTRAL 03/07/2024	21,114.00	-	-	4,991,231.79
16/07/2024	15928	DEP. CENTRAL 03/07/2024	1,386.00	-	-	4,989,845.79
16/07/2024	15929	DEP. CENTRAL 03/07/2024	9,156.00	-	-	4,980,689.79
16/07/2024	15930	DEP. CENTRAL 03/07/2024	5,042.00	-	-	4,975,647.79
16/07/2024	15931	DEP. CENTRAL 03/07/2024	4,449.00	-	-	4,971,198.79
16/07/2024	15932	DEP. CENTRAL 03/07/2024	22,419.00	-	-	4,948,779.79
16/07/2024	15933	DEP. CENTRAL 03/07/2024	2,000.00	-	-	4,946,779.79
16/07/2024	15934	DEP. TRANSF.02/07/2024	669.00	-	-	4,946,110.79
16/07/2024	15935	DEP. TRANSF.02/07/2024	146,552.00	-	-	4,799,558.79
16/07/2024	15936	DEP. TRANSF.02/07/2024	1,239.00	-	-	4,798,319.79
16/07/2024	15937	DEP. TRANSF.02/07/2024	2,034.00	-	-	4,796,285.79
16/07/2024	15938	DEP. TRANSF.02/07/2024	885.00	-	-	4,795,400.79
16/07/2024	15939	DEP. TRANSF.02/07/2024	566.00	-	-	4,794,834.79
16/07/2024	15940	DEP. TRANSF.02/07/2024	1,152.00	-	-	4,793,682.79
16/07/2024	15941	DEP. TRANSF.02/07/2024	504.00	-	-	4,793,178.79
16/07/2024	15942	DEP. TRANSF.02/07/2024	1,677.00	-	-	4,791,501.79
16/07/2024	15943	DEP. TRANSF.02/07/2024	990.00	-	-	4,790,511.79
16/07/2024	15944	DEP. TRANSF.01/07/2024	3,446.00	-	-	4,787,065.79
16/07/2024	15945	DEP. TRANSF.08/07/2024	907.73	-	-	4,786,158.06
16/07/2024	15946	DEP. TRANSF.05/07/2024	11,542.97	-	-	4,774,615.09
16/07/2024	15947	DEP. TRANSF.04/07/2024	1,805.00	-	-	4,772,810.09
16/07/2024	15948	DEP. TRANSF.04/07/2024	1,312.90	-	-	4,771,497.19
16/07/2024	15949	DEP. TRANSF.04/07/2024	20,513.28	-	-	4,750,983.91
16/07/2024	15950	DEP. TRANSF.04/07/2024	321.10	-	-	4,750,662.81
16/07/2024	15951	DEP. TRANSF.04/07/2024	6,610.10	-	-	4,744,052.71
16/07/2024	15952	DEP. CENTRAL CARNET 03/07/2024	522.00	13.05	-	4,743,543.76
16/07/2024	15953	DEP. CENTRAL CARNET 03/07/2024	38,310.00	957.75	-	4,706,191.51
16/07/2024	15954	DEP. CENTRAL CARNET 03/07/2024	517.00	12.93	-	4,705,687.44
16/07/2024	15955	DEP. CENTRAL CARNET 03/07/2024	772.00	19.30	-	4,704,934.74
16/07/2024	15956	DEP. CENTRAL CARNET 03/07/2024	2,391.00	59.78	-	4,702,603.51
16/07/2024	15957	DEP. CENTRAL CARNET 03/07/2024	408.00	10.20	-	4,702,205.71
16/07/2024	15958	DEP. CENTRAL CARNET 03/07/2024	246.00	6.15	-	4,701,965.86
16/07/2024	15959	DEP. CENTRAL CARNET 03/07/2024	355.00	8.88	-	4,701,619.74
16/07/2024	15960	DEP. CENTRAL CARNET 03/07/2024	1,302.00	32.55	-	4,700,350.29
16/07/2024	15961	DEP. CENTRAL CARNET 03/07/2024	1,770.00	44.25	-	4,698,624.54
16/07/2024	15962	DEP. CENTRAL CARNET 03/07/2024	273.00	6.83	-	4,698,358.36
16/07/2024	15963	DEP. CENTRAL CARNET 03/07/2024	2,486.00	62.15	-	4,695,934.51
16/07/2024	15964	DEP. CENTRAL CARNET 03/07/2024	1,004.00	25.10	-	4,694,955.61
16/07/2024	15965	DEP. CENTRAL CARNET 03/07/2024	2,944.00	73.60	-	4,692,085.21
16/07/2024	15966	DEP. CENTRAL CARNET 03/07/2024	698.00	17.45	-	4,691,404.66

16/07/2024	15967	DEP. CENTRAL CARNET 03/07/2024	2,419.00	60.48	-	4,689,046.14
16/07/2024	15968	DEP. CENTRAL CARNET 03/07/2024	202.00	5.05	-	4,688,849.19
16/07/2024	15969	DEP. CENTRAL CARNET 03/07/2024	883.00	22.08	-	4,687,988.26
16/07/2024	15970	DEP. CENTRAL CARNET 03/07/2024	877.00	21.93	-	4,687,133.19
16/07/2024	15971	DEP. CENTRAL CARNET 03/07/2024	4,164.00	104.10	-	4,683,073.29
16/07/2024	15972	DEP. CENTRAL CARNET 03/07/2024	3,060.00	76.50	-	4,680,089.79
16/07/2024	15973	DEP. CENTRAL CARNET 03/07/2024	6,152.00	153.80	-	4,674,091.59
16/07/2024	15974	DEP. CENTRAL CARNET 03/07/2024	1,114.00	27.85	-	4,673,005.44
16/07/2024	15975	DEP. CENTRAL CARNET 03/07/2024	2,000.00	50.00	-	4,671,055.44
16/07/2024	15976	DEP. CENTRAL CARNET 03/07/2024	2,963.00	74.08	-	4,668,166.51
16/07/2024	15977	DEP. CENTRAL CARNET 03/07/2024	1,312.00	32.80	-	4,666,887.31
16/07/2024	15978	DEP. CENTRAL CARNET 03/07/2024	940.00	23.50	-	4,665,970.81
16/07/2024	15979	DEP. CENTRAL CARNET 03/07/2024	1,385.00	34.63	-	4,664,620.44
16/07/2024	15980	DEP. CENTRAL CARNET 03/07/2024	710.00	17.75	-	4,663,928.19
16/07/2024	15981	DEP. CENTRAL CARNET 03/07/2024	710.00	17.75	-	4,663,235.94
16/07/2024	15982	DEP. CENTRAL CARNET 03/07/2024	567.00	14.18	-	4,662,683.11
16/07/2024	15983	DEP. CENTRAL CARNET 03/07/2024	1,420.00	35.50	-	4,661,298.61
16/07/2024	15984	DEP. CENTRAL CARNET 03/07/2024	1,065.00	26.63	-	4,660,260.24
16/07/2024	15985	DEP. CENTRAL CARNET 03/07/2024	902.00	22.55	-	4,659,380.79
16/07/2024	15986	DEP. CENTRAL CARNET 03/07/2024	3,911.00	97.78	-	4,655,567.56
16/07/2024	15987	DEP. CENTRAL CARNET 03/07/2024	2,342.00	58.55	-	4,653,284.11
16/07/2024	15988	DEP. CENTRAL CARNET 03/07/2024	4,240.00	106.00	-	4,649,150.11
16/07/2024	15989	DEP. CENTRAL CARNET 03/07/2024	450.00	11.25	-	4,648,711.36
16/07/2024	15990	DEP. CENTRAL CARNET 03/07/2024	1,544.00	38.60	-	4,647,205.96
16/07/2024	15991	DEP. CENTRAL CARNET 03/07/2024	1,069.00	26.73	-	4,646,163.69
16/07/2024	15992	DEP. CENTRAL CARNET 03/07/2024	340.00	8.50	-	4,645,832.19
16/07/2024	15993	DEP. CENTRAL CARNET 03/07/2024	1,340.00	33.50	-	4,644,525.69
16/07/2024	15994	DEP. CENTRAL CARNET 03/07/2024	1,236.00	30.90	-	4,643,320.59
16/07/2024	15995	DEP. CENTRAL CARNET 03/07/2024	768.00	19.20	-	4,642,571.79
16/07/2024	15996	DEP. CENTRAL CARNET 03/07/2024	989.00	24.73	-	4,641,607.51
16/07/2024	15997	DEP. CENTRAL CARNET 03/07/2024	1,570.00	39.25	-	4,640,076.76
16/07/2024	15998	DEP. CENTRAL CARNET 03/07/2024	1,820.00	45.50	-	4,638,302.26
16/07/2024	15999	DEP. CENTRAL CARNET 03/07/2024	1,182.00	29.55	-	4,637,149.81
16/07/2024	16000	DEP. CENTRAL CARNET 03/07/2024	710.00	17.75	-	4,636,457.56
16/07/2024	16001	DEP. CENTRAL CARNET 03/07/2024	1,458.00	36.45	-	4,635,036.01
16/07/2024	16002	DEP. CENTRAL CARNET 03/07/2024	571.00	14.28	-	4,634,479.29
16/07/2024	16003	DEP. CENTRAL CARNET 03/07/2024	1,346.00	33.65	-	4,633,186.94
16/07/2024	16004	DEP. CENTRAL CARNET 03/07/2024	1,015.00	25.38	-	4,632,177.31
16/07/2024	16005	DEP. CENTRAL CARNET 03/07/2024	701.00	17.53	-	4,631,493.84
16/07/2024	16006	DEP. CENTRAL CARNET 03/07/2024	706.00	17.65	-	4,630,805.49
16/07/2024	16007	DEP. CENTRAL CARNET 03/07/2024	1,210.00	30.25	-	4,629,625.74
16/07/2024	16008	DEP. CENTRAL CARNET 03/07/2024	1,854.00	46.35	-	4,627,818.09
16/07/2024	16009	DEP. CENTRAL CARNET 03/07/2024	642.00	16.05	-	4,627,192.14
16/07/2024	16010	DEP. CENTRAL CARNET 03/07/2024	567.00	14.18	-	4,626,639.31
16/07/2024	16011	DEP. CENTRAL CARNET 03/07/2024	642.00	16.05	-	4,626,013.36
16/07/2024	16012	DEP. CENTRAL CARNET 03/07/2024	1,134.00	28.35	-	4,624,907.71
16/07/2024	16013	DEP. CENTRAL CARNET 03/07/2024	1,109.00	27.73	-	4,623,826.44
16/07/2024	16014	DEP. CENTRAL CARNET 03/07/2024	1,609.00	40.23	-	4,622,257.66
16/07/2024	16015	DEP. CENTRAL CARNET 03/07/2024	406.00	10.15	-	4,621,861.81
16/07/2024	16016	DEP. CENTRAL CARNET 03/07/2024	775.00	19.38	-	4,621,106.19
16/07/2024	16017	DEP. CENTRAL CARNET 03/07/2024	343.00	8.58	-	4,620,771.76
16/07/2024	16018	DEP. CENTRAL CARNET 03/07/2024	1,086.00	27.15	-	4,619,712.91
16/07/2024	16019	DEP. CENTRAL CARNET 03/07/2024	1,072.00	26.80	-	4,618,667.71
16/07/2024	16020	DEP. CENTRAL CARNET 03/07/2024	1,484.00	37.10	-	4,617,220.81
16/07/2024	16021	DEP. CENTRAL CARNET 03/07/2024	379.00	9.48	-	4,616,851.29
16/07/2024	16022	DEP. CENTRAL CARNET 03/07/2024	421.00	10.53	-	4,616,440.81
16/07/2024	16023	DEP. CENTRAL CARNET 03/07/2024	202.00	5.05	-	4,616,243.86
16/07/2024	16024	DEP. CENTRAL CARNET 03/07/2024	969.00	24.23	-	4,615,299.09
16/07/2024	16025	DEP. CENTRAL CARNET 03/07/2024	408.00	10.20	-	4,614,901.29
16/07/2024	16026	DEP. CENTRAL CARNET 03/07/2024	1,000.00	25.00	-	4,613,926.29
16/07/2024	16027	DEP. CENTRAL CARNET 03/07/2024	548.00	13.70	-	4,613,391.99
16/07/2024	16028	DEP. CENTRAL CARNET 03/07/2024	1,058.00	26.45	-	4,612,360.44
16/07/2024	16029	DEP. CENTRAL CARNET 03/07/2024	1,216.00	30.40	-	4,611,174.84
16/07/2024	16030	DEP. CENTRAL CARNET 03/07/2024	800.00	20.00	-	4,610,394.84

16/07/2024	16031	DEP. CENTRAL CARNET 03/07/2024	1,000.00	25.00	-	4,609,419.84
16/07/2024	16032	DEP. CENTRAL CARNET 03/07/2024	13,552.00	338.80	-	4,596,206.64
16/07/2024	16033	DEP. CENTRAL CARNET 03/07/2024	1,848.00	46.20	-	4,594,404.84
16/07/2024	16034	DEP. CENTRAL CARNET 03/07/2024	408.00	10.20	-	4,594,007.04
16/07/2024	16035	DEP. CENTRAL CARNET 03/07/2024	1,000.00	25.00	-	4,593,032.04
16/07/2024	16036	DEP. CENTRAL CARNET 03/07/2024	785.00	19.63	-	4,592,266.66
16/07/2024	16037	DEP. CENTRAL CARNET 03/07/2024	546.00	13.65	-	4,591,734.31
16/07/2024	16038	DEP. CENTRAL CARNET 03/07/2024	338.00	8.45	-	4,591,404.76
16/07/2024	16039	DEP. CENTRAL CARNET 03/07/2024	742.00	18.55	-	4,590,681.31
16/07/2024	16040	DEP. CENTRAL CARNET 03/07/2024	273.00	6.83	-	4,590,415.14
16/07/2024	16041	DEP. CENTRAL CARNET 03/07/2024	546.00	13.65	-	4,589,882.79
16/07/2024	16042	DEP. CENTRAL CARNET 03/07/2024	872.00	21.80	-	4,589,032.59
16/07/2024	16043	DEP. CENTRAL CARNET 03/07/2024	558.00	13.95	-	4,588,488.54
16/07/2024	16044	DEP. CENTRAL CARNET 03/07/2024	273.00	6.83	-	4,588,222.36
16/07/2024	16045	DEP. CENTRAL CARNET 03/07/2024	1,611.00	40.28	-	4,586,651.64
16/07/2024	16046	DEP. CENTRAL CARNET 03/07/2024	562.00	14.05	-	4,586,103.69
16/07/2024	16047	DEP. CENTRAL CARNET 03/07/2024	2,465.00	61.63	-	4,583,700.31
16/07/2024	16048	DEP. CENTRAL CARNET 03/07/2024	3,422.00	85.55	-	4,580,363.86
16/07/2024	16049	DEP. CENTRAL CARNET 03/07/2024	1,440.00	36.00	-	4,578,959.86
16/07/2024	16050	DEP. CENTRAL CARNET 03/07/2024	1,449.00	36.23	-	4,577,547.09
16/07/2024	16051	DEP. CENTRAL CARNET 03/07/2024	574.00	14.35	-	4,576,987.44
16/07/2024	16052	DEP. CENTRAL CARNET 03/07/2024	202.00	5.05	-	4,576,790.49
16/07/2024	16053	DEP. CENTRAL CARNET 03/07/2024	914.00	22.85	-	4,575,899.34
16/07/2024	16054	DEP. CENTRAL CARNET 03/07/2024	1,088.00	27.20	-	4,574,838.54
16/07/2024	16055	DEP. CENTRAL CARNET 03/07/2024	710.00	17.75	-	4,574,146.29
16/07/2024	16056	DEP. CENTRAL CARNET 03/07/2024	1,326.00	33.15	-	4,572,853.44
16/07/2024	16057	DEP. CENTRAL CARNET 03/07/2024	958.00	23.95	-	4,571,919.39
16/07/2024	16058	DEP. CENTRAL CARNET 03/07/2024	2,425.00	60.63	-	4,569,555.01
16/07/2024	16059	DEP. CENTRAL CARNET 03/07/2024	522.00	13.05	-	4,569,046.06
16/07/2024	16060	DEP. CENTRAL CARNET 03/07/2024	5,990.00	149.75	-	4,563,205.81
16/07/2024	16061	DEP. CENTRAL 04/07/2024	1,881.00	-	-	4,561,324.81
16/07/2024	16062	DEP. CENTRAL 04/07/2024	1,720.00	-	-	4,559,604.81
16/07/2024	16063	DEP. CENTRAL 04/07/2024	22,341.00	-	-	4,537,263.81
16/07/2024	16064	DEP. CENTRAL 04/07/2024	64,954.00	-	-	4,472,309.81
16/07/2024	16065	DEP. CENTRAL 04/07/2024	21,636.00	-	-	4,450,673.81
16/07/2024	16066	DEP. CENTRAL 04/07/2024	40,371.00	-	-	4,410,302.81
16/07/2024	16067	DEP. CENTRAL 04/07/2024	22,279.00	-	-	4,388,023.81
16/07/2024	16068	DEP. CENTRAL 04/07/2024	19,682.00	-	-	4,368,341.81
16/07/2024	16069	DEP. CENTRAL 04/07/2024	729.00	-	-	4,367,612.81
16/07/2024	16070	DEP. CENTRAL 04/07/2024	5,760.00	-	-	4,361,852.81
16/07/2024	16071	DEP. CENTRAL 04/07/2024	500.00	-	-	4,361,352.81
16/07/2024	16072	DEP. CENTRAL 04/07/2024	14,489.00	-	-	4,346,863.81
16/07/2024	16073	DEP. CENTRAL 04/07/2024	7,359.00	-	-	4,339,504.81
16/07/2024	16074	DEP. CENTRAL 04/07/2024	5,875.00	-	-	4,333,629.81
16/07/2024	16075	DEP. CENTRAL 04/07/2024	6,366.00	-	-	4,327,263.81
16/07/2024	16076	DEP. CENTRAL 04/07/2024	400.00	-	-	4,326,863.81
16/07/2024	16077	DEP. CENTRAL 04/07/2024	3,681.00	-	-	4,323,182.81
16/07/2024	16078	DEP. TRANSF.28/06/2024	148,194.00	-	-	4,174,988.81
16/07/2024	16079	DEP. TRANSF.03/07/2024	621.00	-	-	4,174,367.81
16/07/2024	16080	DEP. TRANSF.08/07/2024	1,308.45	-	-	4,173,059.36
16/07/2024	16081	DEP. TRANSF.04/07/2024	2,428.20	-	-	4,170,631.16
16/07/2024	16082	DEP. TRANSF.05/07/2024	180.50	-	-	4,170,450.66
16/07/2024	16083	DEP. TRANSF.08/07/2024	8,027.20	-	-	4,162,423.46
16/07/2024	16084	DEP. TRANSF.08/07/2024	1,737.55	-	-	4,160,685.91
16/07/2024	16085	DEP. TRANSF.05/07/2024	16,720.32	-	-	4,143,965.59
16/07/2024	16086	DEP. TRANSF.05/07/2024	4,759.50	-	-	4,139,206.09
16/07/2024	16087	DEP. CENTRAL CARNET 04/07/2024	1,995.00	49.88	-	4,137,260.97
16/07/2024	16088	DEP. CENTRAL CARNET 04/07/2024	849.00	21.23	-	4,136,433.19
16/07/2024	16089	DEP. CENTRAL CARNET 04/07/2024	702.00	17.55	-	4,135,748.74
16/07/2024	16090	DEP. CENTRAL CARNET 04/07/2024	4,073.00	101.83	-	4,131,777.57
16/07/2024	16091	DEP. CENTRAL CARNET 04/07/2024	710.00	17.75	-	4,131,085.32
16/07/2024	16092	DEP. CENTRAL CARNET 04/07/2024	6,768.00	169.20	-	4,124,486.52
16/07/2024	16093	DEP. CENTRAL CARNET 04/07/2024	599.00	14.98	-	4,123,902.49
16/07/2024	16094	DEP. CENTRAL CARNET 04/07/2024	496.00	12.40	-	4,123,418.89

16/07/2024	16095	DEP. CENTRAL CARNET 04/07/2024	842.00	21.05	-	4,122,597.94
16/07/2024	16096	DEP. CENTRAL CARNET 04/07/2024	834.00	20.85	-	4,121,784.79
16/07/2024	16097	DEP. CENTRAL CARNET 04/07/2024	90.00	2.25	-	4,121,697.04
16/07/2024	16098	DEP. CENTRAL CARNET 04/07/2024	938.00	23.45	-	4,120,782.49
16/07/2024	16099	DEP. CENTRAL CARNET 04/07/2024	1,276.00	31.90	-	4,119,538.39
16/07/2024	16100	DEP. CENTRAL CARNET 04/07/2024	1,500.00	37.50	-	4,118,075.89
16/07/2024	16101	DEP. CENTRAL CARNET 04/07/2024	5,044.00	126.10	-	4,113,157.99
16/07/2024	16102	DEP. CENTRAL CARNET 04/07/2024	3,977.00	99.43	-	4,109,280.42
16/07/2024	16103	DEP. CENTRAL CARNET 04/07/2024	781.00	19.53	-	4,108,518.94
16/07/2024	16104	DEP. CENTRAL CARNET 04/07/2024	3,739.00	93.48	-	4,104,873.42
16/07/2024	16105	DEP. CENTRAL CARNET 04/07/2024	583.00	14.58	-	4,104,304.99
16/07/2024	16106	DEP. CENTRAL CARNET 04/07/2024	202.00	5.05	-	4,104,108.04
16/07/2024	16107	DEP. CENTRAL CARNET 04/07/2024	618.00	15.45	-	4,103,505.49
16/07/2024	16108	DEP. CENTRAL CARNET 04/07/2024	2,487.00	62.18	-	4,101,080.67
16/07/2024	16109	DEP. CENTRAL CARNET 04/07/2024	1,201.00	30.03	-	4,099,909.69
16/07/2024	16110	DEP. CENTRAL CARNET 04/07/2024	5,709.00	142.73	-	4,094,343.42
16/07/2024	16111	DEP. CENTRAL CARNET 04/07/2024	548.00	13.70	-	4,093,809.12
16/07/2024	16112	DEP. CENTRAL CARNET 04/07/2024	23,292.00	582.30	-	4,071,099.42
16/07/2024	16113	DEP. CENTRAL CARNET 04/07/2024	1,675.00	41.88	-	4,069,466.29
16/07/2024	16114	DEP. CENTRAL CARNET 04/07/2024	629.00	15.73	-	4,068,853.02
16/07/2024	16115	DEP. CENTRAL CARNET 04/07/2024	3,179.00	79.48	-	4,065,753.49
16/07/2024	16116	DEP. CENTRAL CARNET 04/07/2024	656.00	16.40	-	4,065,113.89
16/07/2024	16117	DEP. CENTRAL CARNET 04/07/2024	976.00	24.40	-	4,064,162.29
16/07/2024	16118	DEP. CENTRAL CARNET 04/07/2024	434.00	10.85	-	4,063,739.14
16/07/2024	16119	DEP. CENTRAL CARNET 04/07/2024	750.00	18.75	-	4,063,007.89
16/07/2024	16120	DEP. CENTRAL CARNET 04/07/2024	1,065.00	26.63	-	4,061,969.52
16/07/2024	16121	DEP. CENTRAL CARNET 04/07/2024	1,366.00	47.81	-	4,060,651.33
16/07/2024	16122	DEP. CENTRAL CARNET 04/07/2024	420.00	10.50	-	4,060,241.83
16/07/2024	16123	DEP. CENTRAL CARNET 04/07/2024	3,111.11	77.78	-	4,057,208.49
16/07/2024	16124	DEP. CENTRAL CARNET 04/07/2024	1,870.00	46.75	-	4,055,385.24
16/07/2024	16125	DEP. CENTRAL CARNET 04/07/2024	824.00	20.60	-	4,054,581.84
16/07/2024	16126	DEP. CENTRAL CARNET 04/07/2024	2,600.00	65.00	-	4,052,046.84
16/07/2024	16127	DEP. CENTRAL CARNET 04/07/2024	408.00	10.20	-	4,051,649.04
16/07/2024	16128	DEP. CENTRAL CARNET 04/07/2024	2,533.00	63.33	-	4,049,179.37
16/07/2024	16129	DEP. CENTRAL CARNET 04/07/2024	958.00	23.95	-	4,048,245.32
16/07/2024	16130	DEP. CENTRAL CARNET 04/07/2024	712.00	17.80	-	4,047,551.12
16/07/2024	16131	DEP. CENTRAL CARNET 04/07/2024	278.00	6.95	-	4,047,280.07
16/07/2024	16132	DEP. CENTRAL CARNET 04/07/2024	710.00	17.75	-	4,046,587.82
16/07/2024	16133	DEP. CENTRAL CARNET 04/07/2024	580.00	14.50	-	4,046,022.32
16/07/2024	16134	DEP. CENTRAL CARNET 04/07/2024	1,373.00	34.33	-	4,044,683.64
16/07/2024	16135	DEP. CENTRAL CARNET 04/07/2024	1,671.00	41.78	-	4,043,054.42
16/07/2024	16136	DEP. CENTRAL CARNET 04/07/2024	1,615.00	40.38	-	4,041,479.79
16/07/2024	16137	DEP. CENTRAL CARNET 04/07/2024	10.00	0.25	-	4,041,470.04
16/07/2024	16138	DEP. CENTRAL CARNET 04/07/2024	566.00	14.15	-	4,040,918.19
16/07/2024	16139	DEP. CENTRAL CARNET 04/07/2024	669.00	16.73	-	4,040,265.92
16/07/2024	16140	DEP. CENTRAL CARNET 04/07/2024	101.00	2.53	-	4,040,167.44
16/07/2024	16141	DEP. CENTRAL CARNET 04/07/2024	2,056.00	51.40	-	4,038,162.84
16/07/2024	16142	DEP. CENTRAL CARNET 04/07/2024	1,904.00	47.60	-	4,036,306.44
16/07/2024	16143	DEP. CENTRAL CARNET 04/07/2024	874.00	21.85	-	4,035,454.29
16/07/2024	16144	DEP. CENTRAL CARNET 04/07/2024	522.00	13.05	-	4,034,945.34
16/07/2024	16145	DEP. CENTRAL CARNET 04/07/2024	546.00	13.65	-	4,034,412.99
16/07/2024	16146	DEP. CENTRAL CARNET 04/07/2024	3,676.00	91.90	-	4,030,828.89
16/07/2024	16147	DEP. CENTRAL CARNET 04/07/2024	768.00	19.20	-	4,030,080.09
16/07/2024	16148	DEP. CENTRAL CARNET 04/07/2024	917.00	22.93	-	4,029,186.02
16/07/2024	16149	DEP. CENTRAL CARNET 04/07/2024	508.00	12.70	-	4,028,690.72
16/07/2024	16150	DEP. CENTRAL CARNET 04/07/2024	2,004.00	50.10	-	4,026,736.82
16/07/2024	16151	DEP. CENTRAL CARNET 04/07/2024	1,959.00	48.98	-	4,024,826.79
16/07/2024	16152	DEP. CENTRAL 05/07/2024	1,358.00	-	-	4,023,468.79
16/07/2024	16153	DEP. CENTRAL 05/07/2024	8,120.00	-	-	4,015,348.79
16/07/2024	16154	DEP. CENTRAL 05/07/2024	462.00	-	-	4,014,886.79
16/07/2024	16155	DEP. CENTRAL 05/07/2024	5,248.00	-	-	4,009,638.79
16/07/2024	16156	DEP. CENTRAL 05/07/2024	2,868.00	-	-	4,006,770.79
16/07/2024	16157	DEP. CENTRAL 05/07/2024	1,893.00	-	-	4,004,877.79
16/07/2024	16158	DEP. CENTRAL 05/07/2024	34,855.00	-	-	3,970,022.79

16/07/2024	16159	DEP. CENTRAL 05/07/2024	19,749.00		-	3,950,273.79
16/07/2024	16160	DEP. CENTRAL 05/07/2024	3,162.00		-	3,947,111.79
16/07/2024	16161	DEP. CENTRAL 05/07/2024	22,194.00		-	3,924,917.79
16/07/2024	16162	DEP. CENTRAL 05/07/2024	3,451.00		-	3,921,466.79
16/07/2024	16163	DEP. CENTRAL 05/07/2024	13,941.00		-	3,907,525.79
16/07/2024	16164	DEP. CENTRAL 05/07/2024	33,276.00		-	3,874,249.79
16/07/2024	16185	DEP. CENTRAL 05/07/2024	500.00		-	3,873,749.79
16/07/2024	16166	DEP. CENTRAL 05/07/2024	958.00		-	3,872,791.79
16/07/2024	16167	DEP. CENTRAL 05/07/2024	5,166.00		-	3,867,625.79
16/07/2024	16168	DEP. CENTRAL 05/07/2024	977.00		-	3,866,648.79
16/07/2024	16169	DEP. CENTRAL 05/07/2024	35,898.00		-	3,830,750.79
16/07/2024	16170	DEP. CENTRAL 05/07/2024	5,826.00		-	3,824,924.79
16/07/2024	16171	DEP. CENTRAL 05/07/2024	2,289.00		-	3,822,635.79
16/07/2024	16172	DEP. CENTRAL 05/07/2024	61,715.00		-	3,760,920.79
16/07/2024	16173	DEP. TRANSF.04/07/2024	1,054.00		-	3,759,866.79
16/07/2024	16174	DEP. TRANSF.04/07/2024	5,339.00		-	3,754,527.79
16/07/2024	16175	DEP. TRANSF.04/07/2024	571.00		-	3,753,956.79
16/07/2024	16176	DEP. TRANSF.03/07/2024	45,430.00		-	3,708,526.79
16/07/2024	16177	DEP. TRANSF.09/07/2024	4,247.45		-	3,704,279.34
16/07/2024	16178	DEP. TRANSF.09/07/2024	9,888.00		-	3,694,391.34
16/07/2024	16179	DEP. CENTRAL CARNET 05/07/2024	1,663.00	41.58	-	3,692,769.92
16/07/2024	16180	DEP. CENTRAL CARNET 05/07/2024	2,058.00	51.45	-	3,690,763.37
16/07/2024	16181	DEP. CENTRAL CARNET 05/07/2024	644.00	16.10	-	3,690,135.47
16/07/2024	16182	DEP. CENTRAL CARNET 05/07/2024	2,352.00	58.80	-	3,687,842.27
16/07/2024	16183	DEP. CENTRAL CARNET 05/07/2024	656.00	16.40	-	3,687,202.67
16/07/2024	16184	DEP. CENTRAL CARNET 05/07/2024	2,700.00	67.50	-	3,684,570.17
16/07/2024	16185	DEP. CENTRAL CARNET 05/07/2024	407.00	10.18	-	3,684,173.34
16/07/2024	16186	DEP. CENTRAL CARNET 05/07/2024	1,605.00	40.13	-	3,682,608.47
16/07/2024	16187	DEP. CENTRAL CARNET 05/07/2024	710.00	17.75	-	3,681,916.22
16/07/2024	16188	DEP. CENTRAL CARNET 05/07/2024	278.00	6.95	-	3,681,645.17
16/07/2024	16189	DEP. CENTRAL CARNET 05/07/2024	470.00	11.75	-	3,681,186.92
16/07/2024	16190	DEP. CENTRAL CARNET 05/07/2024	19,658.00	491.45	-	3,662,020.37
16/07/2024	16191	DEP. CENTRAL CARNET 05/07/2024	1,065.00	26.63	-	3,660,981.99
16/07/2024	16192	DEP. CENTRAL CARNET 05/07/2024	500.00	12.50	-	3,660,494.49
16/07/2024	16193	DEP. CENTRAL CARNET 05/07/2024	2,248.00	56.20	-	3,658,302.69
16/07/2024	16194	DEP. CENTRAL CARNET 05/07/2024	1,018.00	25.45	-	3,657,310.14
16/07/2024	16195	DEP. CENTRAL CARNET 05/07/2024	369.00	9.23	-	3,656,950.37
16/07/2024	16196	DEP. CENTRAL CARNET 05/07/2024	6,232.00	155.80	-	3,650,874.17
16/07/2024	16197	DEP. CENTRAL CARNET 05/07/2024	362.00	9.05	-	3,650,521.22
16/07/2024	16198	DEP. CENTRAL CARNET 05/07/2024	941.00	23.53	-	3,649,603.74
16/07/2024	16199	DEP. CENTRAL CARNET 05/07/2024	618.00	15.45	-	3,649,001.19
16/07/2024	16200	DEP. CENTRAL CARNET 05/07/2024	2,414.00	60.35	-	3,646,647.54
16/07/2024	16201	DEP. CENTRAL CARNET 05/07/2024	1,170.00	29.25	-	3,645,506.79
16/07/2024	16202	DEP. CENTRAL CARNET 05/07/2024	1,949.00	48.73	-	3,643,606.52
16/07/2024	16203	DEP. CENTRAL CARNET 05/07/2024	1,670.00	41.75	-	3,641,978.27
16/07/2024	16204	DEP. CENTRAL CARNET 05/07/2024	535.00	13.38	-	3,641,456.64
16/07/2024	16205	DEP. CENTRAL CARNET 05/07/2024	1,583.00	39.58	-	3,639,913.22
16/07/2024	16206	DEP. CENTRAL CARNET 05/07/2024	837.00	20.93	-	3,639,097.14
16/07/2024	16207	DEP. CENTRAL CARNET 05/07/2024	840.00	21.00	-	3,638,278.14
16/07/2024	16208	DEP. CENTRAL CARNET 05/07/2024	2,292.00	57.30	-	3,636,043.44
16/07/2024	16209	DEP. CENTRAL CARNET 05/07/2024	1,992.00	49.80	-	3,634,101.24
16/07/2024	16210	DEP. CENTRAL CARNET 05/07/2024	450.00	11.25	-	3,633,662.49
16/07/2024	16211	DEP. CENTRAL CARNET 05/07/2024	457.00	11.43	-	3,633,216.92
16/07/2024	16212	DEP. CENTRAL CARNET 05/07/2024	645.00	16.13	-	3,632,588.04
16/07/2024	16213	DEP. CENTRAL CARNET 05/07/2024	444.00	11.10	-	3,632,155.14
16/07/2024	16214	DEP. CENTRAL CARNET 05/07/2024	2,000.00	50.00	-	3,630,205.14
16/07/2024	16215	DEP. CENTRAL CARNET 05/07/2024	1,810.00	45.25	-	3,628,440.39
16/07/2024	16216	DEP. CENTRAL CARNET 05/07/2024	535.00	13.38	-	3,627,918.77
16/07/2024	16217	DEP. CENTRAL CARNET 05/07/2024	1,056.00	26.40	-	3,626,889.17
16/07/2024	16218	DEP. CENTRAL CARNET 05/07/2024	5,212.00	130.30	-	3,621,807.47
16/07/2024	16219	DEP. CENTRAL CARNET 05/07/2024	1,210.00	30.25	-	3,620,627.72
16/07/2024	16220	DEP. CENTRAL CARNET 05/07/2024	1,242.00	31.05	-	3,619,416.77
16/07/2024	16221	DEP. CENTRAL CARNET 05/07/2024	975.00	24.38	-	3,618,466.14
16/07/2024	16222	DEP. CENTRAL CARNET 05/07/2024	608.00	15.20	-	3,617,873.34

16/07/2024	16223	DEP. CENTRAL AMEX 05/07/2024	1,699.00	59.47	-	3,616,233.81
16/07/2024	16224	DEP. CENTRAL CARNET 05/07/2024	338.00	8.45	-	3,615,904.26
16/07/2024	16225	DEP. CENTRAL CARNET 05/07/2024	3,757.00	93.93	-	3,612,241.18
16/07/2024	16226	DEP. CENTRAL CARNET 05/07/2024	462.00	11.55	-	3,611,790.73
16/07/2024	16227	DEP. CENTRAL CARNET 05/07/2024	712.00	17.80	-	3,611,096.53
16/07/2024	16228	DEP. CENTRAL CARNET 05/07/2024	990.00	24.75	-	3,610,131.28
16/07/2024	16229	DEP. CENTRAL CARNET 05/07/2024	403.00	10.08	-	3,609,738.36
16/07/2024	16230	DEP. CENTRAL CARNET 05/07/2024	2,511.00	62.78	-	3,607,290.13
16/07/2024	16231	DEP. CENTRAL CARNET 05/07/2024	688.00	17.20	-	3,606,619.33
16/07/2024	16232	DEP. CENTRAL CARNET 05/07/2024	418.00	10.45	-	3,606,211.78
16/07/2024	16233	DEP. CENTRAL CARNET 05/07/2024	651.00	16.28	-	3,605,577.06
16/07/2024	16234	DEP. CENTRAL CARNET 05/07/2024	959.00	23.98	-	3,604,642.03
16/07/2024	16235	DEP. CENTRAL CARNET 05/07/2024	1,341.00	33.53	-	3,603,334.56
16/07/2024	16236	DEP. CENTRAL CARNET 05/07/2024	798.00	19.95	-	3,602,556.51
16/07/2024	16237	DEP. CENTRAL CARNET 05/07/2024	3,640.00	91.00	-	3,599,007.51
16/07/2024	16238	DEP. CENTRAL CARNET 05/07/2024	15,904.00	397.60	-	3,583,501.11
16/07/2024	16239	DEP. CENTRAL CARNET 05/07/2024	12,000.00	300.00	-	3,571,801.11
16/07/2024	16240	DEP. CENTRAL CARNET 05/07/2024	470.00	11.75	-	3,571,342.86
16/07/2024	16241	DEP. CENTRAL CARNET 05/07/2024	1,137.00	28.43	-	3,570,234.28
16/07/2024	16242	DEP. CENTRAL AMEX 05/07/2024	1,441.00	50.44	-	3,568,843.72
16/07/2024	16243	DEP. CENTRAL CARNET 05/07/2024	927.00	23.18	-	3,567,939.89
16/07/2024	16244	DEP. CENTRAL CARNET 05/07/2024	2,284.00	57.10	-	3,565,712.99
16/07/2024	16245	DEP. CENTRAL CARNET 05/07/2024	768.00	19.20	-	3,564,964.19
16/07/2024	16246	DEP. CENTRAL CARNET 05/07/2024	518.00	12.95	-	3,564,459.14
16/07/2024	16247	DEP. CENTRAL CARNET 05/07/2024	1,093.00	27.33	-	3,563,393.47
16/07/2024	16248	DEP. CENTRAL CARNET 05/07/2024	273.00	6.83	-	3,563,127.29
16/07/2024	16249	DEP. CENTRAL CARNET 05/07/2024	397.00	9.93	-	3,562,740.22
16/07/2024	16250	DEP. CENTRAL CARNET 05/07/2024	1,660.00	41.50	-	3,561,121.72
16/07/2024	16251	DEP. CENTRAL CARNET 05/07/2024	505.00	12.63	-	3,560,629.34
16/07/2024	16252	DEP. CENTRAL CARNET 05/07/2024	343.00	8.58	-	3,560,294.92
16/07/2024	16253	DEP. CENTRAL CARNET 05/07/2024	900.00	22.50	-	3,559,417.42
16/07/2024	16254	DEP. CENTRAL CARNET 05/07/2024	4,462.00	111.55	-	3,555,066.97
16/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/07/2024		684,112.25	-	4,239,179.22
16/07/2024		TRANSF. CTA. 070-005011-6 16/07/2024		431,818.18	-	4,670,997.40
16/07/2024		TRANSF. CTA. 070-005011-6 16/07/2024		606,665.58	-	5,277,662.98
17/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/07/2024		47,241.60	-	5,324,904.58
17/07/2024		TRANSF. CTA. 070-005011-6 17/07/2024		431,818.18	-	5,756,722.76
17/07/2024		TRANSF. CTA. 070-005011-6 17/07/2024		41,893.49	-	5,798,616.25
18/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/07/2024		352,116.79	-	6,150,733.04
18/07/2024		TRANSF. CTA. 070-005011-6 18/07/2024		431,818.18	-	6,582,551.22
18/07/2024		TRANSF. CTA. 070-005011-6 18/07/2024		312,254.52	-	6,894,805.74
18/07/2024	16255	DEP. CENTRAL 08/07/2024	4,424.00		-	6,890,381.74
18/07/2024	16256	DEP. CENTRAL 08/07/2024	6,101.00		-	6,884,280.74
18/07/2024	16257	DEP. CENTRAL 08/07/2024	65.00		-	6,884,215.74
18/07/2024	16258	DEP. CENTRAL 08/07/2024	1,385.00		-	6,882,830.74
18/07/2024	16259	DEP. CENTRAL 08/07/2024	5,225.00		-	6,877,605.74
18/07/2024	16260	DEP. CENTRAL 08/07/2024	24,545.00		-	6,853,060.74
18/07/2024	16261	DEP. CENTRAL 08/07/2024	16,935.00		-	6,836,125.74
18/07/2024	16262	DEP. CENTRAL 08/07/2024	6,995.00		-	6,829,130.74
18/07/2024	16263	DEP. CENTRAL 08/07/2024	315.00		-	6,828,815.74
18/07/2024	16264	DEP. CENTRAL 08/07/2024	8,176.00		-	6,820,639.74
18/07/2024	16265	DEP. CENTRAL 08/07/2024	8,535.00		-	6,812,104.74
18/07/2024	16266	DEP. CENTRAL 08/07/2024	93,186.00		-	6,718,918.74
18/07/2024	16267	DEP. CENTRAL 08/07/2024	500.00		-	6,718,418.74
18/07/2024	16268	DEP. CENTRAL 08/07/2024	3,373.00		-	6,715,045.74
18/07/2024	16269	DEP. CENTRAL 08/07/2024	16,919.00		-	6,698,126.74
18/07/2024	16270	DEP. CENTRAL 08/07/2024	500.00		-	6,697,626.74
18/07/2024	16271	DEP. CENTRAL 08/07/2024	38,650.00		-	6,658,976.74
18/07/2024	16272	DEP. CENTRAL 08/07/2024	7,161.00		-	6,651,815.74
18/07/2024	16273	DEP. CENTRAL 08/07/2024	38,750.00		-	6,613,065.74
18/07/2024	16274	DEP. CENTRAL 08/07/2024	4,500.00		-	6,608,565.74
18/07/2024	16275	DEP. CENTRAL 08/07/2024	10,267.00		-	6,598,298.74
18/07/2024	16276	DEP. CENTRAL 08/07/2024	32,377.00		-	6,565,921.74
18/07/2024	16277	DEP. CENTRAL 08/07/2024	287.00		-	6,565,634.74

18/07/2024	16278	DEP. CENTRAL 08/07/2024	4,503.00	-	6,561,131.74
18/07/2024	16279	DEP. CENTRAL 08/07/2024	2,250.00	-	6,558,881.74
18/07/2024	16280	DEP. CENTRAL 08/07/2024	1,848.00	-	6,557,033.74
18/07/2024	16281	DEP. CENTRAL 08/07/2024	21,810.00	-	6,535,223.74
18/07/2024	16282	DEP. CENTRAL 08/07/2024	1,119.00	-	6,534,104.74
18/07/2024	16283	DEP. CENTRAL 08/07/2024	600.00	-	6,533,504.74
18/07/2024	16284	DEP. CENTRAL 08/07/2024	11,759.00	-	6,521,745.74
18/07/2024	16285	DEP. CENTRAL 08/07/2024	2,725.00	-	6,519,020.74
18/07/2024	16286	DEP. CENTRAL 08/07/2024	280.00	-	6,518,740.74
18/07/2024	16287	DEP. CENTRAL 08/07/2024	2,088.00	-	6,516,652.74
18/07/2024	16288	DEP. TRANSF.05/07/2024	2,700.00	-	6,513,952.74
18/07/2024	16289	DEP. TRANSF.05/07/2024	1,068.00	-	6,512,884.74
18/07/2024	16290	DEP. TRANSF.05/07/2024	1,100.00	-	6,511,784.74
18/07/2024	16291	DEP. TRANSF.05/07/2024	5,706.00	-	6,506,078.74
18/07/2024	16292	DEP. TRANSF.04/07/2024	1,229.00	-	6,504,849.74
18/07/2024	16293	DEP. TRANSF.05/07/2024	3,443.75	-	6,501,405.99
18/07/2024	16294	DEP. TRANSF.10/07/2024	982.08	-	6,500,423.91
18/07/2024	16295	DEP. TRANSF.10/07/2024	28,588.90	-	6,471,835.01
18/07/2024	16296	DEP. TRANSF.10/07/2024	5,808.30	-	6,466,026.71
18/07/2024	16297	DEP. TRANSF.09/07/2024	230.85	-	6,465,795.86
18/07/2024	16298	DEP. TRANSF.09/07/2024	74.10	-	6,465,721.76
18/07/2024	16299	DEP. TRANSF.09/07/2024	12,637.44	-	6,453,084.32
18/07/2024	16300	DEP. TRANSF.09/07/2024	4,282.92	-	6,448,801.40
18/07/2024	16301	DEP. TRANSF.09/07/2024	5,380.30	-	6,443,421.10
18/07/2024	16302	DEP. TRANSF.09/07/2024	9,157.05	-	6,434,264.05
18/07/2024	16303	DEP. TRANSF.09/07/2024	14,222.40	-	6,420,041.65
18/07/2024	16304	DEP. TRANSF.08/07/2024	2,067.20	-	6,417,974.45
18/07/2024	16305	DEP. TRANSF.08/07/2024	3,524.50	-	6,414,449.95
18/07/2024	16306	DEP. TRANSF.08/07/2024	4,008.21	-	6,410,441.74
18/07/2024	16307	DEP. TRANSF.09/07/2024	1,645.80	-	6,408,795.94
18/07/2024	16308	DEP. TRANSF.18/09/2023	0.02	-	6,408,795.92
18/07/2024	16309	DEP. CENTRAL CARNET 08/07/2024	5,163.00	129.08	6,403,761.99
18/07/2024	16310	DEP. CENTRAL CARNET 08/07/2024	522.00	13.05	6,403,253.04
18/07/2024	16311	DEP. CENTRAL CARNET 08/07/2024	875.00	21.88	6,402,399.92
18/07/2024	16312	DEP. CENTRAL CARNET 08/07/2024	408.00	10.20	6,402,002.12
18/07/2024	16313	DEP. CENTRAL CARNET 08/07/2024	875.00	21.88	6,401,148.99
18/07/2024	16314	DEP. CENTRAL CARNET 08/07/2024	834.00	20.85	6,400,335.84
18/07/2024	16315	DEP. CENTRAL CARNET 08/07/2024	569.00	14.23	6,399,781.07
18/07/2024	16316	DEP. CENTRAL CARNET 08/07/2024	5,034.00	125.85	6,394,872.92
18/07/2024	16317	DEP. CENTRAL CARNET 08/07/2024	3,000.00	75.00	6,391,947.92
18/07/2024	16318	DEP. CENTRAL CARNET 08/07/2024	3,330.00	83.25	6,388,701.17
18/07/2024	16319	DEP. CENTRAL CARNET 08/07/2024	1,399.00	34.98	6,387,337.14
18/07/2024	16320	DEP. CENTRAL CARNET 08/07/2024	798.00	19.95	6,386,559.09
18/07/2024	16321	DEP. CENTRAL CARNET 08/07/2024	1,977.00	49.43	6,384,631.52
18/07/2024	16322	DEP. CENTRAL CARNET 08/07/2024	3,544.00	88.60	6,381,176.12
18/07/2024	16323	DEP. CENTRAL CARNET 08/07/2024	1,156.00	28.90	6,380,049.02
18/07/2024	16324	DEP. CENTRAL CARNET 08/07/2024	1,277.00	31.93	6,378,803.94
18/07/2024	16325	DEP. CENTRAL CARNET 08/07/2024	1,000.00	25.00	6,377,828.94
18/07/2024	16326	DEP. CENTRAL CARNET 08/07/2024	1,386.00	34.65	6,376,477.59
18/07/2024	16327	DEP. CENTRAL CARNET 08/07/2024	273.00	6.83	6,376,211.42
18/07/2024	16328	DEP. CENTRAL CARNET 08/07/2024	618.00	15.45	6,375,608.87
18/07/2024	16329	DEP. CENTRAL CARNET 08/07/2024	777.00	19.43	6,374,851.29
18/07/2024	16330	DEP. CENTRAL CARNET 08/07/2024	1,047.00	26.18	6,373,830.47
18/07/2024	16331	DEP. CENTRAL CARNET 08/07/2024	566.00	14.15	6,373,278.62
18/07/2024	16332	DEP. CENTRAL CARNET 08/07/2024	6,994.00	174.85	6,366,459.47
18/07/2024	16333	DEP. CENTRAL CARNET 08/07/2024	740.00	18.50	6,365,737.97
18/07/2024	16334	DEP. CENTRAL CARNET 08/07/2024	1,212.00	30.30	6,364,556.27
18/07/2024	16335	DEP. CENTRAL CARNET 08/07/2024	355.00	8.88	6,364,210.14
18/07/2024	16336	DEP. CENTRAL CARNET 08/07/2024	1,630.00	40.75	6,362,620.89
18/07/2024	16337	DEP. CENTRAL CARNET 08/07/2024	780.00	19.50	6,361,860.39
18/07/2024	16338	DEP. CENTRAL CARNET 08/07/2024	1,671.00	41.78	6,360,231.17
18/07/2024	16339	DEP. CENTRAL CARNET 08/07/2024	878.00	21.95	6,359,375.12
18/07/2024	16340	DEP. CENTRAL CARNET 08/07/2024	647.00	16.18	6,358,744.29
18/07/2024	16341	DEP. CENTRAL CARNET 08/07/2024	678.00	16.95	6,358,083.24

18/07/2024	16342	DEP. CENTRAL CARNET 08/07/2024	1,428.00	35.70 -	6,356,690.94
18/07/2024	16343	DEP. CENTRAL CARNET 08/07/2024	1,820.00	45.50 -	6,354,916.44
18/07/2024	16344	DEP. CENTRAL CARNET 08/07/2024	564.00	14.10 -	6,354,366.54
18/07/2024	16345	DEP. CENTRAL CARNET 08/07/2024	3,260.00	81.50 -	6,351,188.04
18/07/2024	16346	DEP. CENTRAL CARNET 08/07/2024	2,090.00	52.25 -	6,349,150.29
18/07/2024	16347	DEP. CENTRAL CARNET 08/07/2024	3,000.00	75.00 -	6,346,225.29
18/07/2024	16348	DEP. CENTRAL CARNET 08/07/2024	3,302.00	82.55 -	6,343,005.84
18/07/2024	16349	DEP. CENTRAL CARNET 08/07/2024	18.00	0.45 -	6,342,988.29
18/07/2024	16350	DEP. CENTRAL CARNET 08/07/2024	473.00	11.83 -	6,342,527.12
18/07/2024	16351	DEP. CENTRAL CARNET 08/07/2024	641.00	16.03 -	6,341,902.14
18/07/2024	16352	DEP. CENTRAL CARNET 08/07/2024	710.00	17.75 -	6,341,209.89
18/07/2024	16353	DEP. CENTRAL CARNET 08/07/2024	312.00	7.80 -	6,340,905.69
18/07/2024	16354	DEP. CENTRAL CARNET 08/07/2024	1,042.00	26.05 -	6,339,889.74
18/07/2024	16355	DEP. CENTRAL CARNET 08/07/2024	11,178.00	279.45 -	6,328,991.19
18/07/2024	16356	DEP. CENTRAL CARNET 08/07/2024	869.00	21.73 -	6,328,143.92
18/07/2024	16357	DEP. CENTRAL CARNET 08/07/2024	254.00	6.35 -	6,327,896.27
18/07/2024	16358	DEP. CENTRAL CARNET 08/07/2024	1,466.00	36.65 -	6,326,466.92
18/07/2024	16359	DEP. CENTRAL CARNET 08/07/2024	1,352.00	33.80 -	6,325,148.72
18/07/2024	16360	DEP. CENTRAL CARNET 08/07/2024	1,130.00	28.25 -	6,324,046.97
18/07/2024	16361	DEP. CENTRAL CARNET 08/07/2024	1,000.00	25.00 -	6,323,071.97
18/07/2024	16362	DEP. CENTRAL CARNET 08/07/2024	470.00	11.75 -	6,322,613.72
18/07/2024	16363	DEP. CENTRAL CARNET 08/07/2024	710.00	17.75 -	6,321,921.47
18/07/2024	16364	DEP. CENTRAL CARNET 08/07/2024	101.00	2.53 -	6,321,822.99
18/07/2024	16365	DEP. CENTRAL CARNET 08/07/2024	434.00	10.85 -	6,321,399.84
18/07/2024	16366	DEP. CENTRAL CARNET 08/07/2024	4,454.00	111.35 -	6,317,057.19
18/07/2024	16367	DEP. CENTRAL CARNET 08/07/2024	519.00	12.98 -	6,316,551.17
18/07/2024	16368	DEP. CENTRAL CARNET 08/07/2024	431.00	10.78 -	6,316,130.94
18/07/2024	16369	DEP. CENTRAL CARNET 08/07/2024	567.00	14.18 -	6,315,578.12
18/07/2024	16370	DEP. CENTRAL CARNET 08/07/2024	1,403.00	35.08 -	6,314,210.19
18/07/2024	16371	DEP. CENTRAL CARNET 08/07/2024	914.00	22.85 -	6,313,319.04
18/07/2024	16372	DEP. CENTRAL CARNET 08/07/2024	518.00	12.95 -	6,312,813.99
18/07/2024	16373	DEP. CENTRAL CARNET 08/07/2024	608.00	15.20 -	6,312,221.19
18/07/2024	16374	DEP. CENTRAL CARNET 08/07/2024	1,728.00	43.20 -	6,310,536.39
18/07/2024	16375	DEP. CENTRAL AMEX 08/07/2024	618.00	21.63 -	6,309,940.02
18/07/2024	16376	DEP. CENTRAL CARNET 08/07/2024	825.00	20.63 -	6,309,135.65
18/07/2024	16377	DEP. CENTRAL CARNET 08/07/2024	893.00	22.33 -	6,308,264.97
18/07/2024	16378	DEP. CENTRAL CARNET 08/07/2024	618.00	15.45 -	6,307,662.42
18/07/2024	16379	DEP. CENTRAL CARNET 08/07/2024	302.00	7.55 -	6,307,367.97
18/07/2024	16380	DEP. CENTRAL CARNET 08/07/2024	442.00	11.05 -	6,306,937.02
18/07/2024	16381	DEP. CENTRAL CARNET 08/07/2024	2,430.00	60.75 -	6,304,567.77
18/07/2024	16382	DEP. CENTRAL CARNET 08/07/2024	1,716.00	42.90 -	6,302,894.67
18/07/2024	16383	DEP. CENTRAL CARNET 08/07/2024	767.00	19.18 -	6,302,146.85
18/07/2024	16384	DEP. CENTRAL CARNET 08/07/2024	2,094.00	52.35 -	6,300,105.20
18/07/2024	16385	DEP. CENTRAL CARNET 08/07/2024	4,127.00	103.18 -	6,296,081.37
18/07/2024	16386	DEP. CENTRAL CARNET 08/07/2024	40,136.00	1,003.40 -	6,256,948.77
18/07/2024	16387	DEP. CENTRAL CARNET 08/07/2024	1,630.00	40.75 -	6,255,359.52
18/07/2024	16388	DEP. CENTRAL CARNET 08/07/2024	4,789.00	119.73 -	6,250,690.25
18/07/2024	16389	DEP. CENTRAL CARNET 08/07/2024	5,962.00	149.05 -	6,244,877.30
18/07/2024	16390	DEP. CENTRAL CARNET 08/07/2024	3,672.00	91.80 -	6,241,297.10
18/07/2024	16391	DEP. CENTRAL CARNET 08/07/2024	3,852.00	96.30 -	6,237,541.40
18/07/2024	16392	DEP. CENTRAL CARNET 08/07/2024	7,296.00	182.40 -	6,230,427.80
18/07/2024	16393	DEP. CENTRAL CARNET 08/07/2024	4,786.00	119.65 -	6,225,761.45
18/07/2024	16394	DEP. CENTRAL CARNET 08/07/2024	3,000.00	75.00 -	6,222,836.45
18/07/2024	16395	DEP. CENTRAL CARNET 08/07/2024	862.00	21.55 -	6,221,996.00
18/07/2024	16396	DEP. CENTRAL CARNET 08/07/2024	824.00	20.60 -	6,221,192.60
18/07/2024	16397	DEP. CENTRAL CARNET 08/07/2024	2,177.00	54.43 -	6,219,070.02
18/07/2024	16398	DEP. CENTRAL CARNET 08/07/2024	719.00	17.98 -	6,218,369.00
18/07/2024	16399	DEP. CENTRAL CARNET 08/07/2024	475.00	11.88 -	6,217,905.87
18/07/2024	16400	DEP. CENTRAL AMEX 08/07/2024	488.00	17.08 -	6,217,434.95
18/07/2024	16401	DEP. CENTRAL CARNET 08/07/2024	436.00	15.26 -	6,217,014.21
18/07/2024	16402	DEP. CENTRAL CARNET 08/07/2024	34,218.00	855.45 -	6,183,651.66
18/07/2024	16403	DEP. CENTRAL CARNET 08/07/2024	1,035.00	25.88 -	6,182,642.54
18/07/2024	16404	DEP. CENTRAL CARNET 08/07/2024	4,037.00	100.93 -	6,178,706.46
18/07/2024	16405	DEP. CENTRAL CARNET 08/07/2024	635.00	15.88 -	6,178,087.34

18/07/2024	16406	DEP. CENTRAL CARNET 08/07/2024	785.00	19.63	-	6,177,321.96
18/07/2024	16407	DEP. CENTRAL CARNET 08/07/2024	2,390.00	59.75	-	6,174,991.71
18/07/2024	16408	DEP. CENTRAL CARNET 08/07/2024	1,744.00	43.60	-	6,173,291.31
18/07/2024	16409	DEP. CENTRAL CARNET 08/07/2024	726.00	18.15	-	6,172,583.46
18/07/2024	16410	DEP. CENTRAL CARNET 08/07/2024	27,525.00	688.13	-	6,145,746.59
18/07/2024	16411	DEP. CENTRAL CARNET 08/07/2024	13,885.00	347.13	-	6,132,208.71
18/07/2024	16412	DEP. CENTRAL CARNET 08/07/2024	13,627.00	340.68	-	6,118,922.39
19/07/2024	16413	DEP. CENTRAL 09/07/2024	8,516.00		-	6,110,406.39
19/07/2024	16414	DEP. CENTRAL 09/07/2024	859.00		-	6,109,547.39
19/07/2024	16415	DEP. CENTRAL 09/07/2024	3,296.00		-	6,106,251.39
19/07/2024	16416	DEP. CENTRAL 09/07/2024	1,453.00		-	6,104,798.39
19/07/2024	16417	DEP. CENTRAL 09/07/2024	873.00		-	6,103,925.39
19/07/2024	16418	DEP. CENTRAL 09/07/2024	3,104.00		-	6,100,821.39
19/07/2024	16419	DEP. CENTRAL 09/07/2024	3,522.00		-	6,097,299.39
19/07/2024	16420	DEP. CENTRAL 09/07/2024	14,968.00		-	6,082,331.39
19/07/2024	16421	DEP. CENTRAL 09/07/2024	800.00		-	6,081,531.39
19/07/2024	16422	DEP. CENTRAL 09/07/2024	63,478.00		-	6,018,053.39
19/07/2024	16423	DEP. CENTRAL 09/07/2024	23,167.00		-	5,994,886.39
19/07/2024	16424	DEP. CENTRAL 09/07/2024	8,167.00		-	5,986,719.39
19/07/2024	16425	DEP. CENTRAL 09/07/2024	935.00		-	5,985,784.39
19/07/2024	16426	DEP. CENTRAL 09/07/2024	13,735.00		-	5,972,049.39
19/07/2024	16427	DEP. CENTRAL 09/07/2024	13,840.00		-	5,958,209.39
19/07/2024	16428	DEP. CENTRAL 09/07/2024	1,002.00		-	5,957,207.39
19/07/2024	16429	DEP. CENTRAL 09/07/2024	940.00		-	5,956,267.39
19/07/2024	16430	DEP. CENTRAL 09/07/2024	2,013.00		-	5,954,254.39
19/07/2024	16431	DEP. CENTRAL 09/07/2024	52,051.00		-	5,902,203.39
19/07/2024	16432	DEP. CENTRAL 09/07/2024	500.00		-	5,901,703.39
19/07/2024	16433	DEP. CENTRAL 09/07/2024	500.00		-	5,901,203.39
19/07/2024	16434	DEP. CENTRAL 09/07/2024	39,842.00		-	5,861,361.39
19/07/2024	16435	DEP. CENTRAL 09/07/2024	27,233.00		-	5,834,128.39
19/07/2024	16436	DEP. CENTRAL 09/07/2024	3,804.00		-	5,830,324.39
19/07/2024	16437	DEP. TRANSF.08/07/2024	11,116.00		-	5,819,208.39
19/07/2024	16438	DEP. TRANSF.08/07/2024	13,080.00		-	5,806,128.39
19/07/2024	16439	DEP. TRANSF.08/07/2024	82,678.00		-	5,723,450.39
19/07/2024	16440	DEP. TRANSF.08/07/2024	3,141.00		-	5,720,309.39
19/07/2024	16441	DEP. TRANSF.08/07/2024	10,930.00		-	5,709,379.39
19/07/2024	16442	DEP. TRANSF.08/07/2024	5,563.00		-	5,703,816.39
19/07/2024	16443	DEP. TRANSF.08/07/2024	438,111.00		-	5,265,705.39
19/07/2024	16444	DEP. TRANSF.08/07/2024	1,000.00		-	5,264,705.39
19/07/2024	16445	DEP. TRANSF.08/07/2024	482.00		-	5,264,223.39
19/07/2024	16446	DEP. TRANSF.05/07/2024	3,500.00		-	5,260,723.39
19/07/2024	16447	DEP. TRANSF.25/06/2024	45,120.00		-	5,215,603.39
19/07/2024	16448	DEP. TRANSF.10/07/2024	9,179.52		-	5,206,423.87
19/07/2024	16449	DEP. TRANSF.09/07/2024	2,220.15		-	5,204,203.72
19/07/2024	16450	DEP. TRANSF.11/07/2024	966.72		-	5,203,237.00
19/07/2024	16451	DEP. TRANSF.11/07/2024	529.15		-	5,202,707.85
19/07/2024	16452	DEP. TRANSF.11/07/2024	6,856.75		-	5,195,851.10
19/07/2024	16453	DEP. TRANSF.11/07/2024	1,850.60		-	5,194,000.50
19/07/2024	16454	DEP. TRANSF.10/07/2024	1,399.35		-	5,192,601.15
19/07/2024	16455	DEP. TRANSF.10/07/2024	595.65		-	5,192,005.50
19/07/2024	16456	DEP. TRANSF.10/07/2024	403.65		-	5,191,601.85
19/07/2024	16457	DEP. TRANSF.10/07/2024	499.19		-	5,191,102.66
19/07/2024	16458	DEP. TRANSF.18/09/2023	0.01		-	5,191,102.65
19/07/2024	16459	DEP. CENTRAL CARNET 09/07/2024	992.00	24.80	-	5,190,135.45
19/07/2024	16460	DEP. CENTRAL CARNET 09/07/2024	816.00	20.40	-	5,189,339.85
19/07/2024	16461	DEP. CENTRAL CARNET 09/07/2024	923.00	23.08	-	5,188,439.92
19/07/2024	16462	DEP. CENTRAL CARNET 09/07/2024	754.00	18.85	-	5,187,704.77
19/07/2024	16463	DEP. CENTRAL CARNET 09/07/2024	974.00	24.35	-	5,186,755.12
19/07/2024	16464	DEP. CENTRAL CARNET 09/07/2024	355.00	8.88	-	5,186,409.00
19/07/2024	16465	DEP. CENTRAL CARNET 09/07/2024	654.00	16.35	-	5,185,771.35
19/07/2024	16466	DEP. CENTRAL CARNET 09/07/2024	515.00	12.88	-	5,185,269.22
19/07/2024	16467	DEP. CENTRAL CARNET 09/07/2024	436.00	10.90	-	5,184,844.12
19/07/2024	16468	DEP. CENTRAL CARNET 09/07/2024	338.00	8.45	-	5,184,514.57
19/07/2024	16469	DEP. CENTRAL CARNET 09/07/2024	927.00	23.18	-	5,183,610.75

19/07/2024	16470	DEP. CENTRAL CARNET 09/07/2024	1,071.00	26.78	-	5,182,566.52
19/07/2024	16471	DEP. CENTRAL CARNET 09/07/2024	781.00	19.53	-	5,181,805.05
19/07/2024	16472	DEP. CENTRAL CARNET 09/07/2024	1,829.00	45.73	-	5,180,021.77
19/07/2024	16473	DEP. CENTRAL CARNET 09/07/2024	1,516.00	37.90	-	5,178,543.67
19/07/2024	16474	DEP. CENTRAL CARNET 09/07/2024	470.00	11.75	-	5,178,085.42
19/07/2024	16475	DEP. CENTRAL CARNET 09/07/2024	612.00	15.30	-	5,177,488.72
19/07/2024	16476	DEP. CENTRAL CARNET 09/07/2024	805.00	20.13	-	5,176,703.85
19/07/2024	16477	DEP. CENTRAL CARNET 09/07/2024	803.00	20.08	-	5,175,920.92
19/07/2024	16478	DEP. CENTRAL CARNET 09/07/2024	174.00	4.35	-	5,175,751.27
19/07/2024	16479	DEP. CENTRAL CARNET 09/07/2024	408.00	10.20	-	5,175,353.47
19/07/2024	16480	DEP. CENTRAL CARNET 09/07/2024	1,104.00	27.60	-	5,174,277.07
19/07/2024	16481	DEP. CENTRAL CARNET 09/07/2024	2,936.00	73.40	-	5,171,414.47
19/07/2024	16482	DEP. CENTRAL CARNET 09/07/2024	1,148.00	28.70	-	5,170,295.17
19/07/2024	16483	DEP. CENTRAL CARNET 09/07/2024	700.00	17.50	-	5,169,612.67
19/07/2024	16484	DEP. CENTRAL CARNET 09/07/2024	2,517.00	62.93	-	5,167,158.60
19/07/2024	16485	DEP. CENTRAL CARNET 09/07/2024	1,800.00	45.00	-	5,165,403.60
19/07/2024	16486	DEP. CENTRAL CARNET 09/07/2024	356.00	8.90	-	5,165,056.50
19/07/2024	16487	DEP. CENTRAL CARNET 09/07/2024	891.00	22.28	-	5,164,187.77
19/07/2024	16488	DEP. CENTRAL CARNET 09/07/2024	618.00	15.45	-	5,163,585.22
19/07/2024	16489	DEP. CENTRAL CARNET 09/07/2024	1,062.00	26.55	-	5,162,549.77
19/07/2024	16490	DEP. CENTRAL CARNET 09/07/2024	710.00	17.75	-	5,161,857.52
19/07/2024	16491	DEP. CENTRAL CARNET 09/07/2024	265.00	6.63	-	5,161,599.15
19/07/2024	16492	DEP. CENTRAL CARNET 09/07/2024	535.00	13.38	-	5,161,077.52
19/07/2024	16493	DEP. CENTRAL CARNET 09/07/2024	720.00	18.00	-	5,160,375.52
19/07/2024	16494	DEP. CENTRAL CARNET 09/07/2024	5,749.00	143.73	-	5,154,770.25
19/07/2024	16495	DEP. CENTRAL CARNET 09/07/2024	2,013.00	50.33	-	5,152,807.57
19/07/2024	16496	DEP. CENTRAL CARNET 09/07/2024	1,472.00	36.80	-	5,151,372.37
19/07/2024	16497	DEP. CENTRAL CARNET 09/07/2024	7,080.00	177.00	-	5,144,469.37
19/07/2024	16498	DEP. CENTRAL CARNET 09/07/2024	1,500.00	37.50	-	5,143,006.87
19/07/2024	16499	DEP. CENTRAL CARNET 09/07/2024	940.00	23.50	-	5,142,090.37
19/07/2024	16500	DEP. CENTRAL CARNET 09/07/2024	899.00	22.48	-	5,141,213.85
19/07/2024	16501	DEP. CENTRAL CARNET 09/07/2024	338.00	8.45	-	5,140,884.30
19/07/2024	16502	DEP. CENTRAL CARNET 09/07/2024	978.00	24.45	-	5,139,930.75
19/07/2024	16503	DEP. CENTRAL CARNET 09/07/2024	473.00	11.83	-	5,139,469.57
19/07/2024	16504	DEP. CENTRAL CARNET 09/07/2024	3,600.00	90.00	-	5,135,959.57
19/07/2024	16505	DEP. CENTRAL CARNET 09/07/2024	355.00	8.88	-	5,135,613.45
19/07/2024	16506	DEP. CENTRAL CARNET 09/07/2024	936.00	23.40	-	5,134,700.85
19/07/2024	16507	DEP. CENTRAL CARNET 09/07/2024	484.00	12.10	-	5,134,228.95
19/07/2024	16508	DEP. CENTRAL CARNET 09/07/2024	546.00	13.65	-	5,133,696.60
19/07/2024	16509	DEP. CENTRAL CARNET 09/07/2024	2,546.00	63.65	-	5,131,214.25
19/07/2024	16510	DEP. CENTRAL CARNET 09/07/2024	404.00	10.10	-	5,130,820.35
19/07/2024	16511	DEP. CENTRAL CARNET 09/07/2024	530.00	13.25	-	5,130,303.60
19/07/2024	16512	DEP. CENTRAL CARNET 09/07/2024	2,400.00	60.00	-	5,127,963.60
19/07/2024	16513	DEP. CENTRAL CARNET 09/07/2024	6,672.00	166.80	-	5,121,458.40
19/07/2024	16514	DEP. CENTRAL CARNET 09/07/2024	355.00	8.88	-	5,121,112.27
19/07/2024	16515	DEP. CENTRAL CARNET 09/07/2024	629.00	15.73	-	5,120,499.00
19/07/2024	16516	DEP. CENTRAL CARNET 09/07/2024	2,421.00	60.53	-	5,118,138.52
19/07/2024	16517	DEP. CENTRAL CARNET 09/07/2024	4,569.00	114.23	-	5,113,683.75
19/07/2024	16518	DEP. CENTRAL CARNET 09/07/2024	8,271.00	206.78	-	5,105,619.52
19/07/2024	16519	DEP. CENTRAL CARNET 09/07/2024	3,562.00	89.05	-	5,102,146.57
19/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2024		217,874.14	-	5,320,020.71
19/07/2024		TRANSF. CTA. 070-005011-6 19/07/2024		431,818.18	-	5,751,838.89
19/07/2024		TRANSF. CTA. 070-005011-6 19/07/2024		193,209.15	-	5,945,048.04
22/07/2024		TRANSF. CTA. 070-005011-6 22/07/2024		431,818.18	-	6,376,866.22
22/07/2024	16520	DEP. CENTRAL 10/07/2024	19,724.00		-	6,357,142.22
22/07/2024	16521	DEP. CENTRAL 10/07/2024	13,569.00		-	6,343,573.22
22/07/2024	16522	DEP. CENTRAL 10/07/2024	27,122.00		-	6,316,451.22
22/07/2024	16523	DEP. CENTRAL 10/07/2024	1,735.00		-	6,314,716.22
22/07/2024	16524	DEP. CENTRAL 10/07/2024	11,556.00		-	6,303,160.22
22/07/2024	16525	DEP. CENTRAL 10/07/2024	500.00		-	6,302,660.22
22/07/2024	16526	DEP. CENTRAL 10/07/2024	100,290.00		-	6,202,370.22
22/07/2024	16527	DEP. CENTRAL 10/07/2024	500.00		-	6,201,870.22
22/07/2024	16528	DEP. CENTRAL 10/07/2024	100.00		-	6,201,770.22
22/07/2024	16529	DEP. CENTRAL 10/07/2024	1,185.00		-	6,200,585.22

22/07/2024	16530	DEP. CENTRAL 10/07/2024	26,419.00	-	6,174,166.22
22/07/2024	16531	DEP. CENTRAL 10/07/2024	61,547.00	-	6,112,619.22
22/07/2024	16532	DEP. CENTRAL 10/07/2024	800.00	-	6,111,819.22
22/07/2024	16533	DEP. CENTRAL 10/07/2024	462.00	-	6,111,357.22
22/07/2024	16534	DEP. CENTRAL 10/07/2024	23,159.00	-	6,088,198.22
22/07/2024	16535	DEP. CENTRAL 10/07/2024	4,208.00	-	6,083,990.22
22/07/2024	16536	DEP. CENTRAL 10/07/2024	1,092.00	-	6,082,898.22
22/07/2024	16537	DEP. CENTRAL 10/07/2024	1,434.00	-	6,081,464.22
22/07/2024	16538	DEP. CENTRAL 10/07/2024	2,223.00	-	6,079,241.22
22/07/2024	16539	DEP. CENTRAL 10/07/2024	328.00	-	6,078,913.22
22/07/2024	16540	DEP. CENTRAL 10/07/2024	5,512.00	-	6,073,401.22
22/07/2024	16541	DEP. CENTRAL 10/07/2024	2,160.00	-	6,071,241.22
22/07/2024	16542	DEP. TRANSF.09/07/2024	275,599.00	-	5,795,642.22
22/07/2024	16543	DEP. TRANSF.09/07/2024	3,823.00	-	5,791,819.22
22/07/2024	16544	DEP. TRANSF.09/07/2024	81,739.00	-	5,710,080.22
22/07/2024	16545	DEP. TRANSF.10/07/2024	1,562.75	-	5,708,517.47
22/07/2024	16546	DEP. TRANSF.12/07/2024	12,314.85	-	5,696,202.62
22/07/2024	16547	DEP. TRANSF.12/07/2024	1,583.65	-	5,694,618.97
22/07/2024	16548	DEP. TRANSF.11/07/2024	305.90	-	5,694,313.07
22/07/2024	16549	DEP. TRANSF.11/07/2024	5,495.75	-	5,688,817.32
22/07/2024	16550	DEP. TRANSF.11/07/2024	17,961.60	-	5,670,855.72
22/07/2024	16551	DEP. CENTRAL CARNET 10/07/2024	1,701.00	42.53	5,669,197.25
22/07/2024	16552	DEP. CENTRAL CARNET 10/07/2024	1,305.00	32.63	5,667,924.87
22/07/2024	16553	DEP. CENTRAL CARNET 10/07/2024	1,028.00	25.70	5,666,922.57
22/07/2024	16554	DEP. CENTRAL CARNET 10/07/2024	1,547.00	38.68	5,665,414.25
22/07/2024	16555	DEP. CENTRAL CARNET 10/07/2024	1,342.00	33.55	5,664,105.80
22/07/2024	16556	DEP. CENTRAL CARNET 10/07/2024	1,657.00	41.43	5,662,490.22
22/07/2024	16557	DEP. CENTRAL CARNET 10/07/2024	1,099.00	27.48	5,661,418.70
22/07/2024	16558	DEP. CENTRAL CARNET 10/07/2024	1,314.00	32.85	5,660,137.55
22/07/2024	16559	DEP. CENTRAL CARNET 10/07/2024	738.00	18.45	5,659,418.00
22/07/2024	16560	DEP. CENTRAL CARNET 10/07/2024	391.00	9.78	5,659,036.77
22/07/2024	16561	DEP. CENTRAL CARNET 10/07/2024	1,384.00	34.60	5,657,687.37
22/07/2024	16562	DEP. CENTRAL CARNET 10/07/2024	355.00	8.88	5,657,341.25
22/07/2024	16563	DEP. CENTRAL CARNET 10/07/2024	1,900.00	47.50	5,655,488.75
22/07/2024	16564	DEP. CENTRAL CARNET 10/07/2024	447.00	11.18	5,655,052.92
22/07/2024	16565	DEP. CENTRAL CARNET 10/07/2024	600.00	15.00	5,654,467.92
22/07/2024	16566	DEP. CENTRAL CARNET 10/07/2024	1,229.00	30.73	5,653,269.65
22/07/2024	16567	DEP. CENTRAL CARNET 10/07/2024	11,788.00	294.70	5,641,776.35
22/07/2024	16568	DEP. CENTRAL CARNET 10/07/2024	1,100.00	27.50	5,640,703.85
22/07/2024	16569	DEP. CENTRAL CARNET 10/07/2024	1,983.00	49.58	5,638,770.42
22/07/2024	16570	DEP. CENTRAL CARNET 10/07/2024	2,024.00	50.60	5,636,797.02
22/07/2024	16571	DEP. CENTRAL CARNET 10/07/2024	1,002.00	25.05	5,635,820.07
22/07/2024	16572	DEP. CENTRAL CARNET 10/07/2024	733.00	18.33	5,635,105.40
22/07/2024	16573	DEP. CENTRAL CARNET 10/07/2024	366.00	9.15	5,634,748.55
22/07/2024	16574	DEP. CENTRAL CARNET 10/07/2024	382.00	9.55	5,634,376.10
22/07/2024	16575	DEP. CENTRAL CARNET 10/07/2024	273.00	6.83	5,634,109.92
22/07/2024	16576	DEP. CENTRAL CARNET 10/07/2024	2,595.00	64.88	5,631,579.80
22/07/2024	16577	DEP. CENTRAL CARNET 10/07/2024	3,735.00	93.38	5,627,938.17
22/07/2024	16578	DEP. CENTRAL CARNET 10/07/2024	417.00	10.43	5,627,531.60
22/07/2024	16579	DEP. CENTRAL CARNET 10/07/2024	2,331.00	58.28	5,625,258.87
22/07/2024	16580	DEP. CENTRAL CARNET 10/07/2024	1,188.00	29.70	5,624,100.57
22/07/2024	16581	DEP. CENTRAL CARNET 10/07/2024	1,212.00	30.30	5,622,918.87
22/07/2024	16582	DEP. CENTRAL CARNET 10/07/2024	524.00	13.10	5,622,407.97
22/07/2024	16583	DEP. CENTRAL CARNET 10/07/2024	1,017.00	25.43	5,621,416.40
22/07/2024	16584	DEP. CENTRAL CARNET 10/07/2024	952.00	23.80	5,620,488.20
22/07/2024	16585	DEP. CENTRAL CARNET 10/07/2024	1,072.00	26.80	5,619,443.00
22/07/2024	16586	DEP. CENTRAL CARNET 10/07/2024	519.00	12.98	5,618,936.97
22/07/2024	16587	DEP. CENTRAL CARNET 10/07/2024	1,956.00	48.90	5,617,029.87
22/07/2024	16588	DEP. CENTRAL CARNET 10/07/2024	7,910.00	197.75	5,609,317.62
22/07/2024	16589	DEP. CENTRAL CARNET 10/07/2024	1,566.00	39.15	5,607,790.77
22/07/2024	16590	DEP. CENTRAL CARNET 10/07/2024	2,177.00	54.43	5,605,668.20
22/07/2024	16591	DEP. CENTRAL CARNET 10/07/2024	1,330.00	33.25	5,604,371.45
22/07/2024	16592	DEP. CENTRAL CARNET 10/07/2024	800.00	20.00	5,603,591.45
22/07/2024	16593	DEP. CENTRAL CARNET 10/07/2024	872.00	21.80	5,602,741.25

22/07/2024	16594	DEP. CENTRAL CARNET 10/07/2024	572.00	14.30	-	5,602,183.55
22/07/2024	16595	DEP. CENTRAL CARNET 10/07/2024	5,337.00	133.43	-	5,596,979.97
22/07/2024	16596	DEP. CENTRAL CARNET 10/07/2024	4,551.00	113.78	-	5,592,542.75
22/07/2024	16597	DEP. CENTRAL CARNET 10/07/2024	512.00	12.80	-	5,592,043.55
22/07/2024	16598	DEP. CENTRAL CARNET 10/07/2024	884.00	22.10	-	5,591,181.65
22/07/2024	16599	DEP. CENTRAL CARNET 10/07/2024	2,000.00	50.00	-	5,589,231.65
22/07/2024	16600	DEP. CENTRAL CARNET 10/07/2024	223.00	5.58	-	5,589,014.22
22/07/2024	16601	DEP. CENTRAL CARNET 10/07/2024	1,382.00	34.55	-	5,587,666.77
22/07/2024	16602	DEP. CENTRAL CARNET 10/07/2024	1,044.00	26.10	-	5,586,648.87
22/07/2024	16603	DEP. CENTRAL CARNET 10/07/2024	579.00	14.48	-	5,586,084.35
22/07/2024	16604	DEP. CENTRAL CARNET 10/07/2024	268.00	6.70	-	5,585,823.05
22/07/2024	16605	DEP. CENTRAL CARNET 10/07/2024	3,341.00	83.53	-	5,582,565.57
22/07/2024	16606	DEP. CENTRAL CARNET 10/07/2024	2,540.00	63.50	-	5,580,089.07
22/07/2024	16607	DEP. CENTRAL CARNET 10/07/2024	4,993.00	124.83	-	5,575,220.90
22/07/2024	16608	DEP. CENTRAL CARNET 10/07/2024	2,736.00	68.40	-	5,572,553.30
23/07/2024	16609	DEP. CENTRAL 11/07/2024	2,630.00	-	-	5,569,923.30
23/07/2024	16610	DEP. CENTRAL 11/07/2024	33,095.00	-	-	5,536,828.30
23/07/2024	16611	DEP. CENTRAL 11/07/2024	1,335.00	-	-	5,535,493.30
23/07/2024	16612	DEP. CENTRAL 11/07/2024	500.00	-	-	5,534,993.30
23/07/2024	16613	DEP. CENTRAL 11/07/2024	24,877.00	-	-	5,510,116.30
23/07/2024	16614	DEP. CENTRAL 11/07/2024	11,711.00	-	-	5,498,405.30
23/07/2024	16615	DEP. CENTRAL 11/07/2024	6,618.00	-	-	5,491,787.30
23/07/2024	16616	DEP. CENTRAL 11/07/2024	57,369.00	-	-	5,434,418.30
23/07/2024	16617	DEP. CENTRAL 11/07/2024	113,405.00	-	-	5,321,013.30
23/07/2024	16618	DEP. CENTRAL 11/07/2024	1,773.00	-	-	5,319,240.30
23/07/2024	16619	DEP. CENTRAL 11/07/2024	3,586.00	-	-	5,315,654.30
23/07/2024	16620	DEP. CENTRAL 11/07/2024	2,000.00	-	-	5,313,654.30
23/07/2024	16621	DEP. CENTRAL 11/07/2024	19,756.00	-	-	5,293,898.30
23/07/2024	16622	DEP. CENTRAL 11/07/2024	500.00	-	-	5,293,398.30
23/07/2024	16623	DEP. CENTRAL 11/07/2024	37,755.00	-	-	5,255,643.30
23/07/2024	16624	DEP. CENTRAL 11/07/2024	1,442.00	-	-	5,254,201.30
23/07/2024	16625	DEP. CENTRAL 11/07/2024	11,998.00	-	-	5,242,203.30
23/07/2024	16626	DEP. CENTRAL 11/07/2024	546.00	-	-	5,241,657.30
23/07/2024	16627	DEP. CENTRAL 11/07/2024	548.00	-	-	5,241,109.30
23/07/2024	16628	DEP. CENTRAL 11/07/2024	8,219.00	-	-	5,232,890.30
23/07/2024	16629	DEP. TRANSF. 10/07/2024	20,779.00	-	-	5,212,111.30
23/07/2024	16630	DEP. TRANSF. 10/07/2024	15,242.00	-	-	5,196,869.30
23/07/2024	16631	DEP. TRANSF. 10/07/2024	78.00	-	-	5,196,791.30
23/07/2024	16632	DEP. TRANSF. 10/07/2024	436.00	-	-	5,196,355.30
23/07/2024	16633	DEP. TRANSF. 10/07/2024	936.00	-	-	5,195,419.30
23/07/2024	16634	DEP. TRANSF. 10/07/2024	1,350.00	-	-	5,194,069.30
23/07/2024	16635	DEP. TRANSF. 15/07/2024	31,177.40	-	-	5,162,891.90
23/07/2024	16636	DEP. TRANSF. 12/07/2024	16,949.76	-	-	5,145,942.14
23/07/2024	16637	DEP. TRANSF. 12/07/2024	11,103.30	-	-	5,134,838.84
23/07/2024	16638	DEP. TRANSF. 15/07/2024	332.50	-	-	5,134,506.34
23/07/2024	16639	DEP. TRANSF. 15/07/2024	1,036.45	-	-	5,133,469.89
23/07/2024	16640	DEP. TRANSF. 12/07/2024	95.95	-	-	5,133,373.94
23/07/2024	16641	DEP. TRANSF. 11/07/2024	799.90	-	-	5,132,574.04
23/07/2024	16642	DEP. TRANSF. 18/06/2024	3,036.00	-	-	5,129,538.04
23/07/2024	16643	DEP. CENTRAL CARNET 11/07/2024	1,069.00	26.73	-	5,128,495.76
23/07/2024	16644	DEP. CENTRAL CARNET 11/07/2024	4,188.00	104.70	-	5,124,412.46
23/07/2024	16645	DEP. CENTRAL CARNET 11/07/2024	366.00	9.15	-	5,124,055.61
23/07/2024	16646	DEP. CENTRAL CARNET 11/07/2024	1,420.00	35.50	-	5,122,671.11
23/07/2024	16647	DEP. CENTRAL CARNET 11/07/2024	1,000.00	25.00	-	5,121,696.11
23/07/2024	16648	DEP. CENTRAL CARNET 11/07/2024	751.00	18.78	-	5,120,963.89
23/07/2024	16649	DEP. CENTRAL CARNET 11/07/2024	15,499.00	387.48	-	5,105,852.36
23/07/2024	16650	DEP. CENTRAL CARNET 11/07/2024	305.00	7.63	-	5,105,554.99
23/07/2024	16651	DEP. CENTRAL CARNET 11/07/2024	697.00	17.43	-	5,104,875.41
23/07/2024	16652	DEP. CENTRAL CARNET 11/07/2024	1,378.00	34.45	-	5,103,531.86
23/07/2024	16653	DEP. CENTRAL CARNET 11/07/2024	1,000.00	25.00	-	5,102,556.86
23/07/2024	16654	DEP. CENTRAL CARNET 11/07/2024	1,544.00	38.60	-	5,101,051.46
23/07/2024	16655	DEP. CENTRAL CARNET 11/07/2024	710.00	17.75	-	5,100,359.21
23/07/2024	16656	DEP. CENTRAL CARNET 11/07/2024	881.00	22.03	-	5,099,500.24
23/07/2024	16657	DEP. CENTRAL CARNET 11/07/2024	12,068.00	301.70	-	5,087,733.94

23/07/2024	16658	DEP. CENTRAL CARNET 11/07/2024	810.00	20.25	-	5,086,944.19
23/07/2024	16659	DEP. CENTRAL CARNET 11/07/2024	856.00	21.40	-	5,086,109.59
23/07/2024	16660	DEP. CENTRAL CARNET 11/07/2024	972.00	24.30	-	5,085,161.89
23/07/2024	16661	DEP. CENTRAL CARNET 11/07/2024	541.00	13.53	-	5,084,634.41
23/07/2024	16662	DEP. CENTRAL CARNET 11/07/2024	3,169.00	79.23	-	5,081,544.64
23/07/2024	16663	DEP. CENTRAL CARNET 11/07/2024	733.00	18.33	-	5,080,829.96
23/07/2024	16664	DEP. CENTRAL CARNET 11/07/2024	4,646.00	116.15	-	5,076,300.11
23/07/2024	16665	DEP. CENTRAL CARNET 11/07/2024	871.00	21.78	-	5,075,450.89
23/07/2024	16666	DEP. CENTRAL CARNET 11/07/2024	1,501.00	37.53	-	5,073,987.41
23/07/2024	16667	DEP. CENTRAL CARNET 11/07/2024	472.00	11.80	-	5,073,527.21
23/07/2024	16668	DEP. CENTRAL CARNET 11/07/2024	751.00	18.78	-	5,072,794.99
23/07/2024	16669	DEP. CENTRAL CARNET 11/07/2024	1,028.00	25.70	-	5,071,792.69
23/07/2024	16670	DEP. CENTRAL CARNET 11/07/2024	1,206.00	30.15	-	5,070,616.84
23/07/2024	16671	DEP. CENTRAL CARNET 11/07/2024	672.00	16.80	-	5,069,961.64
23/07/2024	16672	DEP. CENTRAL CARNET 11/07/2024	862.00	21.55	-	5,069,121.19
23/07/2024	16673	DEP. CENTRAL CARNET 11/07/2024	613.00	15.33	-	5,068,523.51
23/07/2024	16674	DEP. CENTRAL CARNET 11/07/2024	862.00	21.55	-	5,067,683.06
23/07/2024	16675	DEP. CENTRAL CARNET 11/07/2024	3,262.00	81.55	-	5,064,502.61
23/07/2024	16676	DEP. CENTRAL CARNET 11/07/2024	3,931.00	98.28	-	5,060,669.89
23/07/2024	16677	DEP. CENTRAL CARNET 11/07/2024	5,025.00	125.63	-	5,055,770.51
23/07/2024	16678	DEP. CENTRAL CARNET 11/07/2024	889.00	22.23	-	5,054,903.74
23/07/2024	16679	DEP. CENTRAL CARNET 11/07/2024	841.00	21.03	-	5,054,083.76
23/07/2024	16680	DEP. CENTRAL CARNET 11/07/2024	1,021.00	25.53	-	5,053,088.29
23/07/2024	16681	DEP. CENTRAL CARNET 11/07/2024	991.00	24.78	-	5,052,122.06
23/07/2024	16682	DEP. CENTRAL CARNET 11/07/2024	833.00	20.83	-	5,051,309.89
23/07/2024	16683	DEP. CENTRAL CARNET 11/07/2024	1,048.00	26.20	-	5,050,288.09
23/07/2024	16684	DEP. CENTRAL CARNET 11/07/2024	3,471.00	86.78	-	5,046,903.86
23/07/2024	16685	DEP. CENTRAL CARNET 11/07/2024	549.00	13.73	-	5,046,368.59
23/07/2024	16686	DEP. CENTRAL CARNET 11/07/2024	2,211.00	55.28	-	5,044,212.86
23/07/2024	16687	DEP. CENTRAL CARNET 11/07/2024	14,166.00	354.15	-	5,030,401.01
23/07/2024	16688	DEP. CENTRAL CARNET 11/07/2024	1,032.00	25.80	-	5,029,394.81
23/07/2024	16689	DEP. CENTRAL CARNET 11/07/2024	546.00	13.65	-	5,028,862.46
23/07/2024	16690	DEP. CENTRAL CARNET 11/07/2024	3,440.00	86.00	-	5,025,508.46
23/07/2024	16691	DEP. CENTRAL CARNET 11/07/2024	972.00	24.30	-	5,024,560.76
23/07/2024	16692	DEP. CENTRAL CARNET 11/07/2024	507.00	12.68	-	5,024,066.44
23/07/2024	16693	DEP. CENTRAL CARNET 11/07/2024	705.00	17.63	-	5,023,379.06
23/07/2024	16694	DEP. CENTRAL CARNET 11/07/2024	1,243.00	31.08	-	5,022,167.14
23/07/2024	16695	DEP. CENTRAL CARNET 11/07/2024	462.00	11.55	-	5,021,716.69
23/07/2024	16696	DEP. CENTRAL CARNET 11/07/2024	290.00	7.25	-	5,021,433.94
23/07/2024	16697	DEP. CENTRAL CARNET 11/07/2024	1,053.00	26.33	-	5,020,407.26
23/07/2024	16698	DEP. CENTRAL CARNET 11/07/2024	856.00	21.40	-	5,019,572.66
23/07/2024	16699	DEP. CENTRAL CARNET 11/07/2024	21,395.00	534.88	-	4,998,712.54
23/07/2024	16700	DEP. CENTRAL CARNET 11/07/2024	1,678.00	41.95	-	4,997,076.49
23/07/2024	16701	DEP. CENTRAL CARNET 11/07/2024	2,958.00	73.95	-	4,994,192.44
23/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/07/2024		492,429.25	-	5,486,621.69
23/07/2024		TRANSF. CTA. 070-005011-6 23/07/2024		431,818.18	-	5,918,439.87
23/07/2024		TRANSF. CTA. 070-005011-6 23/07/2024		436,682.55	-	6,355,122.42
24/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/07/2024		645,818.08	-	7,000,940.50
24/07/2024		TRANSF. CTA. 070-005011-6 24/07/2024		431,818.18	-	7,432,758.68
24/07/2024		TRANSF. CTA. 070-005011-6 24/07/2024		572,706.60	-	8,005,465.28
25/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 25/07/2024		948,932.30	-	8,954,397.58
25/07/2024		TRANSF. CTA. 070-005011-6 25/07/2024		431,818.18	-	9,386,215.76
25/07/2024		TRANSF. CTA. 070-005011-6 25/07/2024		841,506.00	-	10,227,721.76
25/07/2024	16702	DEP. CENTRAL 12/07/2024	155,442.00		-	10,072,279.76
25/07/2024	16703	DEP. CENTRAL 12/07/2024	3,730.00		-	10,068,549.76
25/07/2024	16704	DEP. CENTRAL 12/07/2024	394.00		-	10,068,155.76
25/07/2024	16705	DEP. CENTRAL 12/07/2024	12,696.00		-	10,055,459.76
25/07/2024	16706	DEP. CENTRAL 12/07/2024	185.00		-	10,055,274.76
25/07/2024	16707	DEP. CENTRAL 12/07/2024	1,991.00		-	10,053,283.76
25/07/2024	16708	DEP. CENTRAL 12/07/2024	500.00		-	10,052,783.76
25/07/2024	16709	DEP. CENTRAL 12/07/2024	61,845.00		-	9,990,938.76
25/07/2024	16710	DEP. CENTRAL 12/07/2024	18,186.00		-	9,972,752.76
25/07/2024	16711	DEP. CENTRAL 12/07/2024	17,823.00		-	9,954,929.76
25/07/2024	16712	DEP. CENTRAL 12/07/2024	11,655.00		-	9,943,274.76

25/07/2024	16713	DEP. CENTRAL 12/07/2024	4,013.00	-	9,939,261.76
25/07/2024	16714	DEP. CENTRAL 12/07/2024	1,771.00	-	9,937,490.76
25/07/2024	16715	DEP. CENTRAL 12/07/2024	12,263.00	-	9,925,227.76
25/07/2024	16716	DEP. CENTRAL 12/07/2024	13,170.00	-	9,912,057.76
25/07/2024	16717	DEP. CENTRAL 12/07/2024	750.00	-	9,911,307.76
25/07/2024	16718	DEP. CENTRAL 12/07/2024	1,523.00	-	9,909,784.76
25/07/2024	16719	DEP. CENTRAL 12/07/2024	2,600.00	-	9,907,184.76
25/07/2024	16720	DEP. TRANSF. 11/07/2024	57,044.00	-	9,850,140.76
25/07/2024	16721	DEP. TRANSF. 16/07/2024	9,876.20	-	9,840,264.56
25/07/2024	16722	DEP. TRANSF. 16/07/2024	10,864.32	-	9,829,400.24
25/07/2024	16723	DEP. TRANSF. 11/07/2024	65,167.00	-	9,764,233.24
25/07/2024	16724	DEP. TRANSF. 11/07/2024	2,580.00	-	9,761,653.24
25/07/2024	16725	DEP. TRANSF. 11/07/2024	32,100.00	-	9,729,553.24
25/07/2024	16726	DEP. TRANSF. 11/07/2024	3,867.00	-	9,725,686.24
25/07/2024	16727	DEP. TRANSF. 11/07/2024	900.00	-	9,724,786.24
25/07/2024	16728	DEP. TRANSF. 11/07/2024	84,519.00	-	9,640,267.24
25/07/2024	16729	DEP. TRANSF. 11/07/2024	13,731.00	-	9,626,536.24
25/07/2024	16730	DEP. TRANSF. 11/07/2024	16,921.00	-	9,609,615.24
25/07/2024	16731	DEP. TRANSF. 11/07/2024	384,207.00	-	9,225,408.24
25/07/2024	16732	DEP. CENTRAL CARNET 12/07/2024	941.00	23.53	9,224,490.76
25/07/2024	16733	DEP. CENTRAL CARNET 12/07/2024	1,142.00	28.55	9,223,377.31
25/07/2024	16734	DEP. CENTRAL CARNET 12/07/2024	2,313.00	57.83	9,221,122.14
25/07/2024	16735	DEP. CENTRAL CARNET 12/07/2024	1,650.00	41.25	9,219,513.39
25/07/2024	16736	DEP. CENTRAL CARNET 12/07/2024	621.00	15.53	9,218,907.91
25/07/2024	16737	DEP. CENTRAL CARNET 12/07/2024	486.00	12.15	9,218,434.06
25/07/2024	16738	DEP. CENTRAL CARNET 12/07/2024	567.00	14.18	9,217,881.24
25/07/2024	16739	DEP. CENTRAL CARNET 12/07/2024	816.00	20.40	9,217,085.64
25/07/2024	16740	DEP. CENTRAL CARNET 12/07/2024	2,052.00	51.30	9,215,084.94
25/07/2024	16741	DEP. CENTRAL CARNET 12/07/2024	1,551.00	38.78	9,213,572.71
25/07/2024	16742	DEP. CENTRAL CARNET 12/07/2024	889.00	22.23	9,212,705.94
25/07/2024	16743	DEP. CENTRAL CARNET 12/07/2024	2,478.00	61.95	9,210,289.89
25/07/2024	16744	DEP. CENTRAL CARNET 12/07/2024	1,286.00	32.15	9,209,036.04
25/07/2024	16745	DEP. CENTRAL CARNET 12/07/2024	14,025.00	350.63	9,195,361.66
25/07/2024	16746	DEP. CENTRAL CARNET 12/07/2024	1,899.00	47.48	9,193,510.14
25/07/2024	16747	DEP. CENTRAL CARNET 12/07/2024	484.00	12.10	9,193,038.24
25/07/2024	16748	DEP. CENTRAL CARNET 12/07/2024	4,746.00	118.65	9,188,410.89
25/07/2024	16749	DEP. CENTRAL CARNET 12/07/2024	1,793.00	44.83	9,186,662.71
25/07/2024	16750	DEP. CENTRAL CARNET 12/07/2024	2,593.00	64.83	9,184,134.54
25/07/2024	16751	DEP. CENTRAL CARNET 12/07/2024	20,000.00	500.00	9,164,634.54
25/07/2024	16752	DEP. CENTRAL CARNET 12/07/2024	741.00	18.53	9,163,912.06
25/07/2024	16753	DEP. CENTRAL CARNET 12/07/2024	356.00	8.90	9,163,564.96
25/07/2024	16754	DEP. CENTRAL CARNET 12/07/2024	460.00	11.50	9,163,116.46
25/07/2024	16755	DEP. CENTRAL CARNET 12/07/2024	795.00	19.88	9,162,341.34
25/07/2024	16756	DEP. CENTRAL CARNET 12/07/2024	2,742.00	68.55	9,159,667.89
25/07/2024	16757	DEP. CENTRAL CARNET 12/07/2024	300.00	7.50	9,159,375.39
25/07/2024	16758	DEP. CENTRAL CARNET 12/07/2024	985.00	24.63	9,158,415.01
25/07/2024	16759	DEP. CENTRAL CARNET 12/07/2024	1,323.00	33.08	9,157,125.09
25/07/2024	16760	DEP. CENTRAL CARNET 12/07/2024	473.00	11.83	9,156,663.91
25/07/2024	16761	DEP. CENTRAL CARNET 12/07/2024	652.00	16.30	9,156,028.21
25/07/2024	16762	DEP. CENTRAL CARNET 12/07/2024	1,042.00	26.05	9,155,012.26
25/07/2024	16763	DEP. CENTRAL CARNET 12/07/2024	408.00	10.20	9,154,614.46
25/07/2024	16764	DEP. CENTRAL CARNET 12/07/2024	355.00	8.88	9,154,268.34
25/07/2024	16765	DEP. CENTRAL CARNET 12/07/2024	738.00	18.45	9,153,548.79
25/07/2024	16766	DEP. CENTRAL CARNET 12/07/2024	2,729.00	68.23	9,150,888.01
25/07/2024	16767	DEP. CENTRAL CARNET 12/07/2024	500.00	12.50	9,150,400.51
25/07/2024	16768	DEP. CENTRAL CARNET 12/07/2024	798.00	19.95	9,149,622.46
25/07/2024	16769	DEP. CENTRAL CARNET 12/07/2024	450.00	11.25	9,149,183.71
25/07/2024	16770	DEP. CENTRAL CARNET 12/07/2024	3,250.00	81.25	9,146,014.96
25/07/2024	16771	DEP. CENTRAL CARNET 12/07/2024	501.00	12.53	9,145,526.49
25/07/2024	16772	DEP. CENTRAL CARNET 12/07/2024	900.00	22.50	9,144,648.99
25/07/2024	16773	DEP. CENTRAL CARNET 12/07/2024	421.00	10.53	9,144,238.51
25/07/2024	16774	DEP. CENTRAL CARNET 12/07/2024	1,428.00	35.70	9,142,846.21
25/07/2024	16775	DEP. CENTRAL CARNET 12/07/2024	900.00	22.50	9,141,968.71
25/07/2024	16776	DEP. CENTRAL AMEX 12/07/2024	1,739.00	60.87	9,140,290.58

25/07/2024	16777	DEP. CENTRAL CARNET 12/07/2024	892.00	22.30	-	9,139,420.88
25/07/2024	16778	DEP. CENTRAL CARNET 12/07/2024	488.00	12.20	-	9,138,945.08
25/07/2024	16779	DEP. CENTRAL CARNET 12/07/2024	748.00	18.70	-	9,138,215.78
25/07/2024	16780	DEP. CENTRAL CARNET 12/07/2024	710.00	17.75	-	9,137,523.53
25/07/2024	16781	DEP. CENTRAL CARNET 12/07/2024	3,052.00	76.30	-	9,134,547.83
25/07/2024	16782	DEP. CENTRAL CARNET 12/07/2024	566.00	14.15	-	9,133,995.98
25/07/2024	16783	DEP. CENTRAL CARNET 12/07/2024	567.00	14.18	-	9,133,443.15
25/07/2024	16784	DEP. CENTRAL AMEX 12/07/2024	13,804.00	483.14	-	9,120,122.29
25/07/2024	16785	DEP. CENTRAL CARNET 12/07/2024	273.00	6.83	-	9,119,856.12
25/07/2024	16786	DEP. CENTRAL CARNET 12/07/2024	1,509.00	37.73	-	9,118,384.84
25/07/2024	16787	DEP. CENTRAL CARNET 12/07/2024	551.00	13.78	-	9,117,847.62
25/07/2024	16788	DEP. CENTRAL CARNET 12/07/2024	1,614.00	40.35	-	9,116,273.97
25/07/2024	16789	DEP. CENTRAL CARNET 12/07/2024	4,326.00	108.15	-	9,112,056.12
25/07/2024	16790	DEP. CENTRAL CARNET 12/07/2024	412.00	10.30	-	9,111,654.42
25/07/2024	16791	DEP. CENTRAL CARNET 12/07/2024	393.00	9.83	-	9,111,271.24
25/07/2024	16792	DEP. CENTRAL CARNET 12/07/2024	2,116.00	52.90	-	9,109,208.14
25/07/2024	16793	DEP. CENTRAL CARNET 12/07/2024	4,061.00	101.53	-	9,105,248.67
25/07/2024	16794	DEP. CENTRAL CARNET 12/07/2024	3,933.00	98.33	-	9,101,413.99
26/07/2024	16795	DEP. CENTRAL 15/07/2024	9,136.00		-	9,092,277.99
26/07/2024	16796	DEP. CENTRAL 15/07/2024	12,282.00		-	9,079,995.99
26/07/2024	16797	DEP. CENTRAL 15/07/2024	3,572.00		-	9,076,423.99
26/07/2024	16798	DEP. CENTRAL 15/07/2024	1,572.00		-	9,074,851.99
26/07/2024	16799	DEP. CENTRAL 15/07/2024	360.00		-	9,074,491.99
26/07/2024	16800	DEP. CENTRAL 15/07/2024	1,538.00		-	9,072,953.99
26/07/2024	16801	DEP. CENTRAL 15/07/2024	456.00		-	9,072,497.99
26/07/2024	16802	DEP. CENTRAL 15/07/2024	11,000.00		-	9,061,497.99
26/07/2024	16803	DEP. CENTRAL 15/07/2024	1,717.00		-	9,059,780.99
26/07/2024	16804	DEP. CENTRAL 15/07/2024	565.00		-	9,059,215.99
26/07/2024	16805	DEP. CENTRAL 15/07/2024	500.00		-	9,058,715.99
26/07/2024	16806	DEP. CENTRAL 15/07/2024	500.00		-	9,058,215.99
26/07/2024	16807	DEP. CENTRAL 15/07/2024	11,522.00		-	9,046,693.99
26/07/2024	16808	DEP. CENTRAL 15/07/2024	49,519.00		-	8,997,174.99
26/07/2024	16809	DEP. CENTRAL 15/07/2024	16,056.00		-	8,981,118.99
26/07/2024	16810	DEP. CENTRAL 15/07/2024	500.00		-	8,980,618.99
26/07/2024	16811	DEP. CENTRAL 15/07/2024	500.00		-	8,980,118.99
26/07/2024	16812	DEP. CENTRAL 15/07/2024	124,978.00		-	8,855,140.99
26/07/2024	16813	DEP. CENTRAL 15/07/2024	30,589.00		-	8,824,551.99
26/07/2024	16814	DEP. CENTRAL 15/07/2024	11,598.00		-	8,812,953.99
26/07/2024	16815	DEP. CENTRAL 15/07/2024	7,407.00		-	8,805,546.99
26/07/2024	16816	DEP. CENTRAL 15/07/2024	155.00		-	8,805,391.99
26/07/2024	16817	DEP. CENTRAL 15/07/2024	6,080.00		-	8,799,311.99
26/07/2024	16818	DEP. CENTRAL 15/07/2024	800.00		-	8,798,511.99
26/07/2024	16819	DEP. CENTRAL 15/07/2024	11,741.00		-	8,786,770.99
26/07/2024	16820	DEP. CENTRAL 15/07/2024	3,638.00		-	8,783,132.99
26/07/2024	16821	DEP. CENTRAL 15/07/2024	6,640.00		-	8,776,492.99
26/07/2024	16822	DEP. CENTRAL 15/07/2024	3,150.00		-	8,773,342.99
26/07/2024	16823	DEP. CENTRAL 15/07/2024	35,815.00		-	8,737,527.99
26/07/2024	16824	DEP. CENTRAL 15/07/2024	16,788.00		-	8,720,739.99
26/07/2024	16825	DEP. CENTRAL 15/07/2024	826.00		-	8,719,913.99
26/07/2024	16826	DEP. CENTRAL 15/07/2024	20,086.00		-	8,699,827.99
26/07/2024	16827	DEP. CENTRAL 15/07/2024	50,646.00		-	8,649,181.99
28/07/2024	16828	DEP. CENTRAL 15/07/2024	2,570.00		-	8,646,611.99
26/07/2024	16829	DEP. TRANSF. 12/07/2024	221.00		-	8,646,390.99
26/07/2024	16830	DEP. TRANSF. 12/07/2024	720.00		-	8,645,670.99
26/07/2024	16831	DEP. TRANSF. 12/07/2024	6,831.00		-	8,638,839.99
26/07/2024	16832	DEP. TRANSF. 12/07/2024	514.00		-	8,638,325.99
26/07/2024	16833	DEP. TRANSF. 12/07/2024	40,892.00		-	8,597,433.99
26/07/2024	16834	DEP. TRANSF. 12/07/2024	5,010.00		-	8,592,423.99
26/07/2024	16835	DEP. TRANSF. 12/07/2024	2,430.00		-	8,589,993.99
26/07/2024	16836	DEP. TRANSF. 12/07/2024	100,863.00		-	8,489,130.99
26/07/2024	16837	DEP. TRANSF. 12/07/2024	638,406.00		-	7,850,724.99
26/07/2024	16838	DEP. TRANSF. 17/07/2024	17,081.00		-	7,833,643.99
26/07/2024	16839	DEP. TRANSF. 17/07/2024	949.05		-	7,832,694.94
26/07/2024	16840	DEP. TRANSF. 16/07/2024	17,102.40		-	7,815,592.54

26/07/2024	16841	DEP. TRANSF.16/07/2024	4,629.35	-	7,810,963.19
26/07/2024	16842	DEP. TRANSF.16/07/2024	8,856.85	-	7,802,106.34
26/07/2024	16843	DEP. TRANSF.16/07/2024	9,176.64	-	7,792,929.70
26/07/2024	16844	DEP. TRANSF.16/07/2024	4,852.60	-	7,788,077.10
26/07/2024	16845	DEP. TRANSF.15/07/2024	5,033.10	-	7,783,044.00
26/07/2024	16846	DEP. TRANSF.15/07/2024	538.65	-	7,782,505.35
26/07/2024	16847	DEP. TRANSF.15/07/2024	1,156.15	-	7,781,349.20
26/07/2024	16848	DEP. TRANSF.15/07/2024	355.30	-	7,780,993.90
26/07/2024	16849	DEP. CENTRAL CARNET 15/07/2024	421.00	10.53	7,780,583.43
26/07/2024	16850	DEP. CENTRAL CARNET 15/07/2024	1,200.00	30.00	7,779,413.43
26/07/2024	16851	DEP. CENTRAL CARNET 15/07/2024	2,301.00	57.53	7,777,169.95
26/07/2024	16852	DEP. CENTRAL CARNET 15/07/2024	4,479.00	111.98	7,772,802.93
26/07/2024	16853	DEP. CENTRAL CARNET 15/07/2024	745.00	18.63	7,772,076.55
26/07/2024	16854	DEP. CENTRAL CARNET 15/07/2024	2,800.00	70.00	7,769,346.55
26/07/2024	16855	DEP. CENTRAL CARNET 15/07/2024	3,589.00	89.73	7,765,847.28
26/07/2024	16856	DEP. CENTRAL CARNET 15/07/2024	835.00	20.88	7,765,033.15
26/07/2024	16857	DEP. CENTRAL CARNET 15/07/2024	1,652.00	41.30	7,763,422.45
26/07/2024	16858	DEP. CENTRAL CARNET 15/07/2024	1,008.00	25.20	7,762,439.65
26/07/2024	16859	DEP. CENTRAL CARNET 15/07/2024	1,544.00	38.60	7,760,934.25
26/07/2024	16860	DEP. CENTRAL CARNET 15/07/2024	1,158.00	28.95	7,759,805.20
26/07/2024	16861	DEP. CENTRAL CARNET 15/07/2024	960.00	24.00	7,758,869.20
26/07/2024	16862	DEP. CENTRAL CARNET 15/07/2024	992.00	24.80	7,757,902.00
26/07/2024	16863	DEP. CENTRAL CARNET 15/07/2024	725.00	18.13	7,757,195.13
26/07/2024	16864	DEP. CENTRAL CARNET 15/07/2024	1,035.00	25.88	7,756,186.00
26/07/2024	16865	DEP. CENTRAL CARNET 15/07/2024	1,441.00	36.03	7,754,781.03
26/07/2024	16866	DEP. CENTRAL CARNET 15/07/2024	1,586.00	39.65	7,753,234.68
26/07/2024	16867	DEP. CENTRAL CARNET 15/07/2024	1,936.00	48.40	7,751,347.08
26/07/2024	16868	DEP. CENTRAL CARNET 15/07/2024	2,449.00	61.23	7,748,959.30
26/07/2024	16869	DEP. CENTRAL CARNET 15/07/2024	1,420.00	35.50	7,747,574.80
26/07/2024	16870	DEP. CENTRAL CARNET 15/07/2024	986.00	24.65	7,746,613.45
26/07/2024	16871	DEP. CENTRAL CARNET 15/07/2024	751.00	18.78	7,745,881.23
26/07/2024	16872	DEP. CENTRAL CARNET 15/07/2024	1,216.00	30.40	7,744,695.63
26/07/2024	16873	DEP. CENTRAL CARNET 15/07/2024	2,464.00	61.60	7,742,293.23
26/07/2024	16874	DEP. CENTRAL CARNET 15/07/2024	1,907.00	47.68	7,740,433.90
26/07/2024	16875	DEP. CENTRAL CARNET 15/07/2024	8,675.00	216.88	7,731,975.78
26/07/2024	16876	DEP. CENTRAL CARNET 15/07/2024	1,214.00	30.35	7,730,792.13
26/07/2024	16877	DEP. CENTRAL CARNET 15/07/2024	567.00	14.18	7,730,239.30
26/07/2024	16878	DEP. CENTRAL CARNET 15/07/2024	539.00	13.48	7,729,713.78
26/07/2024	16879	DEP. CENTRAL CARNET 15/07/2024	1,320.00	33.00	7,728,426.78
26/07/2024	16880	DEP. CENTRAL CARNET 15/07/2024	735.00	18.38	7,727,710.15
26/07/2024	16881	DEP. CENTRAL CARNET 15/07/2024	4,266.00	106.65	7,723,550.80
26/07/2024	16882	DEP. CENTRAL CARNET 15/07/2024	900.00	22.50	7,722,673.30
26/07/2024	16883	DEP. CENTRAL CARNET 15/07/2024	4,201.00	105.03	7,718,577.33
26/07/2024	16884	DEP. CENTRAL CARNET 15/07/2024	202.00	5.05	7,718,380.38
26/07/2024	16885	DEP. CENTRAL CARNET 15/07/2024	357.00	8.93	7,718,032.30
26/07/2024	16886	DEP. CENTRAL CARNET 15/07/2024	5,200.00	130.00	7,712,962.30
26/07/2024	16887	DEP. CENTRAL CARNET 15/07/2024	355.00	8.88	7,712,616.18
26/07/2024	16888	DEP. CENTRAL CARNET 15/07/2024	958.00	23.95	7,711,682.13
26/07/2024	16889	DEP. CENTRAL CARNET 15/07/2024	1,300.00	32.50	7,710,414.63
26/07/2024	16890	DEP. CENTRAL CARNET 15/07/2024	6,089.00	152.23	7,704,477.85
26/07/2024	16891	DEP. CENTRAL CARNET 15/07/2024	261.00	6.53	7,704,223.38
26/07/2024	16892	DEP. CENTRAL CARNET 15/07/2024	1,012.00	25.30	7,703,236.68
26/07/2024	16893	DEP. CENTRAL CARNET 15/07/2024	3,531.00	88.28	7,699,793.95
26/07/2024	16894	DEP. CENTRAL CARNET 15/07/2024	1,134.00	28.35	7,698,688.30
26/07/2024	16895	DEP. CENTRAL CARNET 15/07/2024	1,408.00	35.20	7,697,315.50
26/07/2024	16896	DEP. CENTRAL CARNET 15/07/2024	603.00	15.08	7,696,727.58
26/07/2024	16897	DEP. CENTRAL CARNET 15/07/2024	1,719.00	42.98	7,695,051.55
26/07/2024	16898	DEP. CENTRAL CARNET 15/07/2024	1,138.00	28.45	7,693,942.00
26/07/2024	16899	DEP. CENTRAL CARNET 15/07/2024	4,842.00	121.05	7,689,221.05
26/07/2024	16900	DEP. CENTRAL CARNET 15/07/2024	382.00	9.55	7,688,848.60
26/07/2024	16901	DEP. CENTRAL CARNET 15/07/2024	4,202.00	105.05	7,684,751.65
26/07/2024	16902	DEP. CENTRAL CARNET 15/07/2024	717.00	17.93	7,684,052.58
26/07/2024	16903	DEP. CENTRAL CARNET 15/07/2024	1,070.00	26.75	7,683,009.33
26/07/2024	16904	DEP. CENTRAL CARNET 15/07/2024	3,273.00	81.83	7,679,818.15

26/07/2024	16905	DEP. CENTRAL CARNET 15/07/2024	1,575.00	39.38	-	7,678,282.53
26/07/2024	16906	DEP. CENTRAL CARNET 15/07/2024	1,058.00	26.45	-	7,677,250.98
26/07/2024	16907	DEP. CENTRAL CARNET 15/07/2024	450.00	11.25	-	7,676,812.23
26/07/2024	16908	DEP. CENTRAL CARNET 15/07/2024	2,248.00	56.20	-	7,674,620.43
26/07/2024	16909	DEP. CENTRAL CARNET 15/07/2024	352.00	8.80	-	7,674,277.23
26/07/2024	16910	DEP. CENTRAL CARNET 15/07/2024	669.00	16.73	-	7,673,624.95
26/07/2024	16911	DEP. CENTRAL CARNET 15/07/2024	1,811.00	45.28	-	7,671,859.23
26/07/2024	16912	DEP. CENTRAL CARNET 15/07/2024	504.00	12.60	-	7,671,367.83
26/07/2024	16913	DEP. CENTRAL CARNET 15/07/2024	1,035.00	25.88	-	7,670,358.70
26/07/2024	16914	DEP. CENTRAL CARNET 15/07/2024	1,128.00	28.20	-	7,669,258.90
26/07/2024	16915	DEP. CENTRAL CARNET 15/07/2024	1,106.00	27.65	-	7,668,180.55
26/07/2024	16916	DEP. CENTRAL CARNET 15/07/2024	944.00	23.60	-	7,667,260.15
26/07/2024	16917	DEP. CENTRAL CARNET 15/07/2024	314.00	7.85	-	7,666,954.00
26/07/2024	16918	DEP. CENTRAL CARNET 15/07/2024	504.00	12.60	-	7,666,462.60
26/07/2024	16919	DEP. CENTRAL CARNET 15/07/2024	400.00	10.00	-	7,666,072.60
26/07/2024	16920	DEP. CENTRAL CARNET 15/07/2024	6,096.00	152.40	-	7,660,129.00
26/07/2024	16921	DEP. CENTRAL CARNET 15/07/2024	218.00	5.45	-	7,659,916.45
26/07/2024	16922	DEP. CENTRAL CARNET 15/07/2024	2,992.00	74.80	-	7,656,999.25
26/07/2024	16923	DEP. CENTRAL CARNET 15/07/2024	734.00	18.35	-	7,656,283.60
26/07/2024	16924	DEP. CENTRAL CARNET 15/07/2024	3,500.00	87.50	-	7,652,871.10
26/07/2024	16925	DEP. CENTRAL CARNET 15/07/2024	6,037.00	150.93	-	7,646,985.03
26/07/2024	16926	DEP. CENTRAL CARNET 15/07/2024	273.00	6.83	-	7,646,718.85
26/07/2024	16927	DEP. CENTRAL CARNET 15/07/2024	733.00	18.33	-	7,646,004.18
26/07/2024	16928	DEP. CENTRAL CARNET 15/07/2024	1,218.00	30.45	-	7,644,816.63
26/07/2024	16929	DEP. CENTRAL CARNET 15/07/2024	7,262.00	181.55	-	7,637,736.18
26/07/2024	16930	DEP. CENTRAL CARNET 15/07/2024	2,616.00	65.40	-	7,635,185.58
26/07/2024	16931	DEP. CENTRAL CARNET 15/07/2024	964.00	24.10	-	7,634,245.68
26/07/2024	16932	DEP. CENTRAL CARNET 15/07/2024	3,028.00	75.70	-	7,631,293.38
26/07/2024	16933	DEP. CENTRAL CARNET 15/07/2024	1,955.00	48.88	-	7,629,387.25
26/07/2024	16934	DEP. CENTRAL CARNET 15/07/2024	3,000.00	75.00	-	7,626,462.25
26/07/2024	16935	DEP. CENTRAL CARNET 15/07/2024	764.00	19.10	-	7,625,717.35
26/07/2024	16936	DEP. CENTRAL CARNET 15/07/2024	4,191.00	104.78	-	7,621,631.13
26/07/2024	16937	DEP. CENTRAL CARNET 15/07/2024	701.00	17.53	-	7,620,947.65
26/07/2024	16938	DEP. CENTRAL CARNET 15/07/2024	1,341.00	33.53	-	7,619,640.18
26/07/2024	16939	DEP. CENTRAL CARNET 15/07/2024	911.00	22.78	-	7,618,751.95
26/07/2024	16940	DEP. CENTRAL CARNET 15/07/2024	1,065.00	26.63	-	7,617,713.58
26/07/2024	16941	DEP. CENTRAL CARNET 15/07/2024	562.00	14.05	-	7,617,165.63
26/07/2024	16942	DEP. CENTRAL CARNET 15/07/2024	913.00	22.83	-	7,616,275.45
26/07/2024	16943	DEP. CENTRAL CARNET 15/07/2024	1,001.00	25.03	-	7,615,299.48
26/07/2024	16944	DEP. CENTRAL CARNET 15/07/2024	618.00	15.45	-	7,614,696.93
26/07/2024	16945	DEP. CENTRAL CARNET 15/07/2024	3,676.00	91.90	-	7,611,112.83
26/07/2024	16946	DEP. CENTRAL CARNET 15/07/2024	1,922.00	48.05	-	7,609,238.88
26/07/2024	16947	DEP. CENTRAL CARNET 15/07/2024	500.00	12.50	-	7,608,751.38
26/07/2024	16948	DEP. CENTRAL CARNET 15/07/2024	648.00	16.20	-	7,608,119.58
26/07/2024	16949	DEP. CENTRAL CARNET 15/07/2024	351.00	8.78	-	7,607,777.35
26/07/2024	16950	DEP. CENTRAL CARNET 15/07/2024	988.00	24.70	-	7,606,814.05
26/07/2024	16951	DEP. CENTRAL CARNET 15/07/2024	1,082.00	27.05	-	7,605,759.10
26/07/2024	16952	DEP. CENTRAL CARNET 15/07/2024	45,916.00	1,147.90	-	7,560,991.00
26/07/2024	16953	DEP. CENTRAL CARNET 15/07/2024	70,317.00	1,757.93	-	7,492,431.93
26/07/2024	16954	DEP. CENTRAL CARNET 15/07/2024	10,562.00	264.05	-	7,482,133.98
26/07/2024	16955	DEP. CENTRAL CARNET 15/07/2024	24,053.00	601.33	-	7,458,682.30
26/07/2024	16956	DEP. CENTRAL CARNET 15/07/2024	435.00	10.88	-	7,458,258.18
26/07/2024		PAGO EMBARGO 181/2024		352,971.16	-	7,811,229.34
26/07/2024		TRANSF. CTA. 070-005011-6 26/07/2024		415,152.56	-	8,226,381.90
29/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2024		319,770.94	-	8,546,152.84
29/07/2024		TRANSF. CTA. 070-005011-6 29/07/2024		431,818.18	-	8,977,971.02
29/07/2024		TRANSF. CTA. 070-005011-6 29/07/2024		283,570.45	-	9,261,541.47
30/07/2024		TRANSF. AVANCE SERVICIOS DE COBROS 30/07/2024		4,028.37	-	9,265,569.84
30/07/2024		TRANSF. CTA. 070-005011-6 30/07/2024		431,818.18	-	9,697,388.02
30/07/2024		TRANSF. CTA. 070-005011-6 30/07/2024		3,572.32	-	9,700,960.34
31/07/2024		TRANSF. CTA. 070-005011-6 31/07/2024		309,110.79	-	10,010,071.13
31/07/2024	16957	DEP. CENTRAL 16/07/2024	545.00		-	10,009,526.13
31/07/2024	16958	DEP. CENTRAL 16/07/2024	1,170.00		-	10,008,356.13
31/07/2024	16959	DEP. CENTRAL 16/07/2024	21,573.00		-	9,986,783.13

31/07/2024	16960	DEP. CENTRAL 16/07/2024	15,477.00	-	9,971,306.13
31/07/2024	16961	DEP. CENTRAL 16/07/2024	1,565.00	-	9,969,741.13
31/07/2024	16962	DEP. CENTRAL 16/07/2024	3,469.00	-	9,966,272.13
31/07/2024	16963	DEP. CENTRAL 16/07/2024	12,120.00	-	9,954,152.13
31/07/2024	16964	DEP. CENTRAL 16/07/2024	3,620.00	-	9,950,532.13
31/07/2024	16965	DEP. CENTRAL 16/07/2024	544.00	-	9,949,988.13
31/07/2024	16966	DEP. CENTRAL 16/07/2024	472.00	-	9,949,516.13
31/07/2024	16967	DEP. CENTRAL 16/07/2024	95,882.00	-	9,853,634.13
31/07/2024	16968	DEP. CENTRAL 16/07/2024	32,036.00	-	9,821,598.13
31/07/2024	16969	DEP. CENTRAL 16/07/2024	46,524.00	-	9,775,074.13
31/07/2024	16970	DEP. CENTRAL 16/07/2024	1,000.00	-	9,774,074.13
31/07/2024	16971	DEP. CENTRAL 16/07/2024	373.00	-	9,773,701.13
31/07/2024	16972	DEP. CENTRAL 16/07/2024	11,494.00	-	9,762,207.13
31/07/2024	16973	DEP. CENTRAL 16/07/2024	3,335.00	-	9,758,872.13
31/07/2024	16974	DEP. CENTRAL 16/07/2024	403.00	-	9,758,469.13
31/07/2024	16975	DEP. CENTRAL 16/07/2024	2,863.00	-	9,755,606.13
31/07/2024	16976	DEP. CENTRAL 16/07/2024	24,428.00	-	9,731,178.13
31/07/2024	16977	DEP. TRANSF. 18/07/2024	767.60	-	9,730,410.53
31/07/2024	16978	DEP. TRANSF. 18/07/2024	23,916.25	-	9,706,494.28
31/07/2024	16979	DEP. TRANSF. 17/07/2024	3,087.50	-	9,703,406.78
31/07/2024	16980	DEP. TRANSF. 17/07/2024	1,192.25	-	9,702,214.53
31/07/2024	16981	DEP. TRANSF. 17/07/2024	35,912.64	-	9,666,301.89
31/07/2024	16982	DEP. TRANSF. 17/07/2024	8,049.35	-	9,658,252.54
31/07/2024	16983	DEP. TRANSF. 17/07/2024	3,780.05	-	9,654,472.49
31/07/2024	16984	DEP. TRANSF. 17/07/2024	2,922.20	-	9,651,550.29
31/07/2024	16985	DEP. TRANSF. 15/07/2024	4,244.00	-	9,647,306.29
31/07/2024	16986	DEP. TRANSF. 15/07/2024	8,948.00	-	9,638,358.29
31/07/2024	16987	DEP. TRANSF. 15/07/2024	248,866.00	-	9,389,492.29
31/07/2024	16988	DEP. TRANSF. 15/07/2024	14,539.00	-	9,374,953.29
31/07/2024	16989	DEP. TRANSF. 15/07/2024	78,320.00	-	9,296,633.29
31/07/2024	16990	DEP. TRANSF. 15/07/2024	90,713.00	-	9,205,920.29
31/07/2024	16991	DEP. TRANSF. 15/07/2024	7,500.00	-	9,198,420.29
31/07/2024	16992	DEP. TRANSF. 15/07/2024	7,500.00	-	9,190,920.29
31/07/2024	16993	DEP. TRANSF. 15/07/2024	2,700.00	-	9,188,220.29
31/07/2024	16994	DEP. TRANSF. 15/07/2024	1,000.00	-	9,187,220.29
31/07/2024	16995	DEP. TRANSF. 15/07/2024	265,872.00	-	8,921,348.29
31/07/2024	16996	DEP. TRANSF. 15/07/2024	765.00	-	8,920,583.29
31/07/2024	16997	DEP. TRANSF. 15/07/2024	6,017.00	-	8,914,566.29
31/07/2024	16998	DEP. TRANSF. 12/07/2024	74,394.00	-	8,840,172.29
31/07/2024	16999	DEP. TRANSF. 12/07/2024	5,850.00	-	8,834,322.29
31/07/2024	17000	DEP. TRANSF. 12/07/2024	384.00	-	8,833,938.29
31/07/2024	17001	DEP. TRANSF. 12/07/2024	612.00	-	8,833,326.29
31/07/2024	17002	DEP. TRANSF. 12/07/2024	450.00	-	8,832,876.29
31/07/2024	17003	DEP. TRANSF. 12/07/2024	450.00	-	8,832,426.29
31/07/2024	17004	DEP. TRANSF. 12/07/2024	22,273.00	-	8,810,153.29
31/07/2024	17005	DEP. CENTRAL CARNET 16/07/2024	2,484.00	62.10	8,807,731.39
31/07/2024	17006	DEP. CENTRAL CARNET 16/07/2024	4,268.00	106.70	8,803,570.09
31/07/2024	17007	DEP. CENTRAL CARNET 16/07/2024	784.00	19.60	8,802,805.69
31/07/2024	17008	DEP. CENTRAL CARNET 16/07/2024	404.00	10.10	8,802,411.79
31/07/2024	17009	DEP. CENTRAL CARNET 16/07/2024	1,000.00	25.00	8,801,436.79
31/07/2024	17010	DEP. CENTRAL CARNET 16/07/2024	1,024.00	25.60	8,800,438.39
31/07/2024	17011	DEP. CENTRAL CARNET 16/07/2024	355.00	8.88	8,800,092.26
31/07/2024	17012	DEP. CENTRAL CARNET 16/07/2024	1,881.00	47.03	8,798,258.29
31/07/2024	17013	DEP. CENTRAL CARNET 16/07/2024	1,551.00	38.78	8,796,746.06
31/07/2024	17014	DEP. CENTRAL CARNET 16/07/2024	928.00	23.20	8,795,841.26
31/07/2024	17015	DEP. CENTRAL CARNET 16/07/2024	473.00	11.83	8,795,380.09
31/07/2024	17016	DEP. CENTRAL CARNET 16/07/2024	989.00	24.73	8,794,415.81
31/07/2024	17017	DEP. CENTRAL CARNET 16/07/2024	627.00	15.68	8,793,804.49
31/07/2024	17018	DEP. CENTRAL CARNET 16/07/2024	752.00	18.80	8,793,071.29
31/07/2024	17019	DEP. CENTRAL CARNET 16/07/2024	1,134.00	28.35	8,791,965.64
31/07/2024	17020	DEP. CENTRAL CARNET 16/07/2024	564.00	14.10	8,791,415.74
31/07/2024	17021	DEP. CENTRAL CARNET 16/07/2024	1,239.00	30.98	8,790,207.71
31/07/2024	17022	DEP. CENTRAL CARNET 16/07/2024	1,134.00	28.35	8,789,102.06
31/07/2024	17023	DEP. CENTRAL CARNET 16/07/2024	20,538.00	513.45	8,769,077.51

31/07/2024	17024	DEP. CENTRAL CARNET 16/07/2024	265.00	6.63	-	8,768,819.14
31/07/2024	17025	DEP. CENTRAL CARNET 16/07/2024	592.00	14.80	-	8,768,241.94
31/07/2024	17026	DEP. CENTRAL CARNET 16/07/2024	567.00	14.18	-	8,767,689.11
31/07/2024	17027	DEP. CENTRAL CARNET 16/07/2024	606.00	15.15	-	8,767,098.26
31/07/2024	17028	DEP. CENTRAL CARNET 16/07/2024	1,070.00	26.75	-	8,766,055.01
31/07/2024	17029	DEP. CENTRAL CARNET 16/07/2024	1,028.00	25.70	-	8,765,052.71
31/07/2024	17030	DEP. CENTRAL CARNET 16/07/2024	1,535.00	38.38	-	8,763,556.09
31/07/2024	17031	DEP. CENTRAL CARNET 16/07/2024	1,148.00	28.70	-	8,762,436.79
31/07/2024	17032	DEP. CENTRAL CARNET 16/07/2024	491.00	12.28	-	8,761,958.06
31/07/2024	17033	DEP. CENTRAL CARNET 16/07/2024	1,551.00	38.78	-	8,760,445.84
31/07/2024	17034	DEP. CENTRAL CARNET 16/07/2024	343.00	8.58	-	8,760,111.41
31/07/2024	17035	DEP. CENTRAL CARNET 16/07/2024	596.00	14.90	-	8,759,530.31
31/07/2024	17036	DEP. CENTRAL CARNET 16/07/2024	7,483.00	187.08	-	8,752,234.39
31/07/2024	17037	DEP. CENTRAL CARNET 16/07/2024	496.00	12.40	-	8,751,750.79
31/07/2024	17038	DEP. CENTRAL CARNET 16/07/2024	2,163.00	54.08	-	8,749,641.86
31/07/2024	17039	DEP. CENTRAL CARNET 16/07/2024	7,089.00	177.23	-	8,742,730.09
31/07/2024	17040	DEP. CENTRAL CARNET 16/07/2024	356.00	8.90	-	8,742,382.99
31/07/2024	17041	DEP. CENTRAL CARNET 16/07/2024	8,675.00	216.88	-	8,733,924.86
31/07/2024	17042	DEP. CENTRAL CARNET 16/07/2024	1,606.00	40.15	-	8,732,359.01
31/07/2024	17043	DEP. CENTRAL CARNET 16/07/2024	2,711.00	67.78	-	8,729,715.79
31/07/2024	17044	DEP. CENTRAL CARNET 16/07/2024	1,132.00	28.30	-	8,728,612.09
31/07/2024	17045	DEP. CENTRAL CARNET 16/07/2024	1,654.00	41.35	-	8,726,999.44
31/07/2024	17046	DEP. CENTRAL CARNET 16/07/2024	752.00	18.80	-	8,726,266.24
31/07/2024	17047	DEP. CENTRAL CARNET 16/07/2024	2,446.00	61.15	-	8,723,881.39
31/07/2024	17048	DEP. CENTRAL CARNET 16/07/2024	8,121.00	203.03	-	8,715,963.41
31/07/2024	17049	DEP. CENTRAL CARNET 16/07/2024	3,225.00	80.63	-	8,712,819.04
31/07/2024	17050	DEP. CENTRAL CARNET 16/07/2024	900.00	22.50	-	8,711,941.54
31/07/2024	17051	DEP. CENTRAL CARNET 16/07/2024	14,256.00	356.40	-	8,698,041.94
31/07/2024	17052	DEP. CENTRAL CARNET 16/07/2024	8,082.00	202.05	-	8,690,161.99
31/07/2024	17053	DEP. CENTRAL CARNET 16/07/2024	3,436.00	85.90	-	8,686,811.89
31/07/2024	17054	DEP. CENTRAL CARNET 16/07/2024	598.00	14.95	-	8,686,228.84
31/07/2024	17055	DEP. CENTRAL CARNET 16/07/2024	4,261.00	106.53	-	8,682,074.36
31/07/2024	17056	DEP. CENTRAL CARNET 16/07/2024	916.00	22.90	-	8,681,181.26
31/07/2024	17057	DEP. CENTRAL CARNET 16/07/2024	9,570.00	239.25	-	8,671,850.51
31/07/2024	17058	DEP. CENTRAL CARNET 16/07/2024	495.00	12.38	-	8,671,367.89
31/07/2024	17059	DEP. CENTRAL CARNET 16/07/2024	932.00	23.30	-	8,670,459.19
31/07/2024	17060	DEP. CENTRAL CARNET 16/07/2024	1,338.00	33.45	-	8,669,154.64
31/07/2024	17061	DEP. CENTRAL CARNET 16/07/2024	273.00	6.83	-	8,668,888.46
31/07/2024	17062	DEP. CENTRAL AMEX 16/07/2024	888.00	31.08	-	8,668,031.54
31/07/2024	17063	DEP. CENTRAL CARNET 16/07/2024	1,430.00	35.75	-	8,666,637.29
31/07/2024	17064	DEP. CENTRAL CARNET 16/07/2024	145,101.00	3,627.53	-	8,525,163.82
31/07/2024	17065	DEP. CENTRAL CARNET 16/07/2024	609.00	15.23	-	8,524,570.04
31/07/2024	17066	DEP. CENTRAL CARNET 16/07/2024	986.00	24.65	-	8,523,608.69
31/07/2024	17067	DEP. CENTRAL CARNET 16/07/2024	2,238.00	55.95	-	8,521,426.64
31/07/2024	17068	DEP. CENTRAL CARNET 16/07/2024	933.00	23.33	-	8,520,516.97
31/07/2024	17069	DEP. CENTRAL CARNET 16/07/2024	5,000.00	125.00	-	8,515,641.97
31/07/2024	17070	DEP. CENTRAL CARNET 16/07/2024	631.00	15.78	-	8,515,026.74
31/07/2024	17071	DEP. CENTRAL CARNET 16/07/2024	860.00	21.50	-	8,514,188.24
31/07/2024	17072	DEP. CENTRAL CARNET 16/07/2024	12,097.00	302.43	-	8,502,393.67
31/07/2024	17073	DEP. CENTRAL CARNET 16/07/2024	10,111.00	252.78	-	8,492,535.44
31/07/2024	17074	DEP. CENTRAL CARNET 16/07/2024	3,042.00	76.05	-	8,489,569.49
31/07/2024	17075	DEP. CENTRAL 17/07/2024	0.10	-	-	8,489,569.39
31/07/2024	17076	DEP. CENTRAL 17/07/2024	2,576.00	-	-	8,486,993.39
31/07/2024	17077	DEP. CENTRAL 17/07/2024	500.00	-	-	8,486,493.39
31/07/2024	17078	DEP. CENTRAL 17/07/2024	255,407.00	-	-	8,231,086.39
31/07/2024	17079	DEP. CENTRAL 17/07/2024	53,189.00	-	-	8,177,897.39
31/07/2024	17080	DEP. CENTRAL 17/07/2024	3,282.00	-	-	8,174,615.39
31/07/2024	17081	DEP. CENTRAL 17/07/2024	548.00	-	-	8,174,067.39
31/07/2024	17082	DEP. CENTRAL 17/07/2024	570.00	-	-	8,173,497.39
31/07/2024	17083	DEP. CENTRAL 17/07/2024	1,773.00	-	-	8,171,724.39
31/07/2024	17084	DEP. CENTRAL 17/07/2024	22,521.00	-	-	8,149,203.39
31/07/2024	17085	DEP. CENTRAL 17/07/2024	9,952.00	-	-	8,139,251.39
31/07/2024	17086	DEP. CENTRAL 17/07/2024	2,171.00	-	-	8,137,080.39
31/07/2024	17087	DEP. CENTRAL 17/07/2024	50,593.00	-	-	8,086,487.39

31/07/2024	17088	DEP. CENTRAL 17/07/2024	1,000.00	-	8,085,487.39
31/07/2024	17089	DEP. CENTRAL 17/07/2024	26,389.00	-	8,059,098.39
31/07/2024	17090	DEP. CENTRAL 17/07/2024	24,948.00	-	8,034,150.39
31/07/2024	17091	DEP. CENTRAL 17/07/2024	7,638.00	-	8,026,512.39
31/07/2024	17092	DEP. CENTRAL 17/07/2024	5,795.00	-	8,020,717.39
31/07/2024	17093	DEP. CENTRAL 17/07/2024	260.00	-	8,020,457.39
31/07/2024	17094	DEP. CENTRAL 17/07/2024	25,627.00	-	7,994,830.39
31/07/2024	17095	DEP. CENTRAL 17/07/2024	7,674.00	-	7,987,156.39
31/07/2024	17096	DEP. CENTRAL 17/07/2024	1,245.00	-	7,985,911.39
31/07/2024	17097	DEP. TRANSF. 09/07/2024	27,981.00	-	7,957,930.39
31/07/2024	17098	DEP. TRANSF. 19/07/2024	16,595.40	-	7,941,334.99
31/07/2024	17099	DEP. TRANSF. 19/07/2024	1,874.35	-	7,939,460.64
31/07/2024	17100	DEP. TRANSF. 18/07/2024	1,511.45	-	7,937,949.19
31/07/2024	17101	DEP. TRANSF. 18/07/2024	28,238.40	-	7,909,710.79
31/07/2024	17102	DEP. TRANSF. 18/07/2024	3,246.15	-	7,906,464.64
31/07/2024	17103	DEP. TRANSF. 18/07/2024	2,302.95	-	7,904,161.69
31/07/2024	17104	DEP. TRANSF. 18/07/2024	2,973.40	-	7,901,188.29
31/07/2024	17105	DEP. TRANSF. 17/07/2024	201.40	-	7,900,986.89
31/07/2024	17106	DEP. TRANSF. 17/07/2024	7,401.00	-	7,893,585.89
31/07/2024	17107	DEP. TRANSF. 17/07/2024	3,828.00	-	7,889,757.89
31/07/2024	17108	DEP. TRANSF. 17/07/2024	86,220.00	-	7,803,537.89
31/07/2024	17109	DEP. TRANSF. 17/07/2024	2,919.00	-	7,800,618.89
31/07/2024	17110	DEP. TRANSF. 17/07/2024	37,732.00	-	7,762,886.89
31/07/2024	17111	DEP. TRANSF. 17/07/2024	5,462.00	-	7,757,424.89
31/07/2024	17112	DEP. TRANSF. 16/07/2024	108,492.00	-	7,648,932.89
31/07/2024	17113	DEP. TRANSF. 16/07/2024	26,217.00	-	7,622,715.89
31/07/2024	17114	DEP. TRANSF. 16/07/2024	486.00	-	7,622,229.89
31/07/2024	17115	DEP. TRANSF. 16/07/2024	1,065.00	-	7,621,164.89
31/07/2024	17116	DEP. TRANSF. 16/07/2024	1,481.00	-	7,619,683.89
31/07/2024	17117	DEP. TRANSF. 16/07/2024	6,804.00	-	7,612,879.89
31/07/2024	17118	DEP. TRANSF. 15/07/2024	819.00	-	7,612,060.89
31/07/2024	17119	DEP. TRANSF. 15/07/2024	900.00	-	7,611,160.89
31/07/2024	17120	DEP. CENTRAL CARNET 17/07/2024	3,293.00	82.33	7,607,950.22
31/07/2024	17121	DEP. CENTRAL CARNET 17/07/2024	668.00	16.70	7,607,298.92
31/07/2024	17122	DEP. CENTRAL CARNET 17/07/2024	169.00	4.23	7,607,134.14
31/07/2024	17123	DEP. CENTRAL CARNET 17/07/2024	6,463.00	161.58	7,600,832.72
31/07/2024	17124	DEP. CENTRAL CARNET 17/07/2024	1,475.00	36.88	7,599,394.59
31/07/2024	17125	DEP. CENTRAL CARNET 17/07/2024	390.00	9.75	7,599,014.34
31/07/2024	17126	DEP. CENTRAL CARNET 17/07/2024	1,428.00	35.70	7,597,622.04
31/07/2024	17127	DEP. CENTRAL CARNET 17/07/2024	406.00	10.15	7,597,226.19
31/07/2024	17128	DEP. CENTRAL CARNET 17/07/2024	1,350.00	33.75	7,595,909.94
31/07/2024	17129	DEP. CENTRAL AMEX 17/07/2024	1,207.00	42.25	7,594,745.19
31/07/2024	17130	DEP. CENTRAL CARNET 17/07/2024	1,424.00	35.60	7,593,356.79
31/07/2024	17131	DEP. CENTRAL CARNET 17/07/2024	634.00	15.85	7,592,738.64
31/07/2024	17132	DEP. CENTRAL CARNET 17/07/2024	1,789.00	44.73	7,590,994.36
31/07/2024	17133	DEP. CENTRAL CARNET 17/07/2024	3,563.00	89.08	7,587,520.44
31/07/2024	17134	DEP. CENTRAL CARNET 17/07/2024	3,000.00	75.00	7,584,595.44
31/07/2024	17135	DEP. CENTRAL CARNET 17/07/2024	730.00	18.25	7,583,883.69
31/07/2024	17136	DEP. CENTRAL CARNET 17/07/2024	1,147.00	28.68	7,582,765.36
31/07/2024	17137	DEP. CENTRAL CARNET 17/07/2024	338.00	8.45	7,582,435.81
31/07/2024	17138	DEP. CENTRAL CARNET 17/07/2024	1,806.00	40.15	7,580,869.96
31/07/2024	17139	DEP. CENTRAL CARNET 17/07/2024	408.00	10.20	7,580,472.16
31/07/2024	17140	DEP. CENTRAL CARNET 17/07/2024	70,848.00	1,771.20	7,511,395.36
31/07/2024	17141	DEP. CENTRAL CARNET 17/07/2024	8,675.00	216.88	7,502,937.24
31/07/2024	17142	DEP. CENTRAL CARNET 17/07/2024	739.00	18.48	7,502,216.71
31/07/2024	17143	DEP. CENTRAL CARNET 17/07/2024	2,528.00	63.20	7,499,751.91
31/07/2024	17144	DEP. CENTRAL CARNET 17/07/2024	3,362.00	84.05	7,496,473.96
31/07/2024	17145	DEP. CENTRAL CARNET 17/07/2024	4,750.00	118.75	7,491,842.71
31/07/2024	17146	DEP. CENTRAL CARNET 17/07/2024	6,210.00	155.25	7,485,787.96
31/07/2024	17147	DEP. CENTRAL CARNET 17/07/2024	1,577.00	39.43	7,484,250.39
31/07/2024	17148	DEP. CENTRAL CARNET 17/07/2024	408.00	10.20	7,483,852.59
31/07/2024	17149	DEP. CENTRAL CARNET 17/07/2024	1,106.00	27.65	7,482,774.24
31/07/2024	17150	DEP. CENTRAL CARNET 17/07/2024	384.00	9.60	7,482,399.84
31/07/2024	17151	DEP. CENTRAL CARNET 17/07/2024	2,890.00	72.25	7,479,582.09

31/07/2024	17152	DEP. CENTRAL CARNET 17/07/2024	3,432.00	85.80	-	7,476,235.89
31/07/2024	17153	DEP. CENTRAL CARNET 17/07/2024	14,688.00	367.20	-	7,461,915.09
31/07/2024	17154	DEP. CENTRAL CARNET 17/07/2024	507.00	12.68	-	7,461,420.76
31/07/2024	17155	DEP. CENTRAL CARNET 17/07/2024	535.00	13.38	-	7,460,899.14
31/07/2024	17156	DEP. CENTRAL CARNET 17/07/2024	1,259.00	31.48	-	7,459,671.61
31/07/2024	17157	DEP. CENTRAL CARNET 17/07/2024	1,485.00	37.13	-	7,458,223.74
31/07/2024	17158	DEP. CENTRAL CARNET 17/07/2024	710.00	17.75	-	7,457,531.49
31/07/2024	17159	DEP. CENTRAL CARNET 17/07/2024	1,100.00	27.50	-	7,456,458.99
31/07/2024	17160	DEP. CENTRAL CARNET 17/07/2024	538.00	13.45	-	7,455,934.44
31/07/2024	17161	DEP. CENTRAL CARNET 17/07/2024	1,854.00	46.35	-	7,454,126.79
31/07/2024	17162	DEP. CENTRAL CARNET 17/07/2024	1,746.00	43.65	-	7,452,424.44
31/07/2024	17163	DEP. CENTRAL CARNET 17/07/2024	999.99	25.00	-	7,451,449.45
31/07/2024	17164	DEP. CENTRAL CARNET 17/07/2024	819.00	20.48	-	7,450,650.92
31/07/2024	17165	DEP. CENTRAL CARNET 17/07/2024	1,770.00	44.25	-	7,448,925.17
31/07/2024	17166	DEP. CENTRAL CARNET 17/07/2024	702.00	17.55	-	7,448,240.72
31/07/2024	17167	DEP. CENTRAL CARNET 17/07/2024	567.00	14.18	-	7,447,687.90
31/07/2024	17168	DEP. CENTRAL CARNET 17/07/2024	411.00	10.28	-	7,447,287.17
31/07/2024	17169	DEP. CENTRAL CARNET 17/07/2024	3,000.00	75.00	-	7,444,362.17
31/07/2024	17170	DEP. CENTRAL CARNET 17/07/2024	410.00	10.25	-	7,443,962.42
31/07/2024	17171	DEP. CENTRAL CARNET 17/07/2024	143.00	3.58	-	7,443,823.00
31/07/2024	17172	DEP. CENTRAL CARNET 17/07/2024	1,680.00	42.00	-	7,442,185.00
31/07/2024	17173	DEP. CENTRAL CARNET 17/07/2024	2,181.00	54.53	-	7,440,058.52
31/07/2024	17174	DEP. CENTRAL AMEX 17/07/2024	631.00	22.09	-	7,439,449.61
31/07/2024	17175	DEP. CENTRAL CARNET 17/07/2024	3,551.00	88.78	-	7,435,987.38
31/07/2024	17176	DEP. CENTRAL CARNET 17/07/2024	20,909.00	522.73	-	7,415,601.11
31/07/2024	17177	DEP. CENTRAL CARNET 17/07/2024	810.00	20.25	-	7,414,811.36
31/07/2024	17178	DEP. CENTRAL CARNET 17/07/2024	1,883.00	47.08	-	7,412,975.43
31/07/2024	17179	DEP. CENTRAL CARNET 17/07/2024	1,766.00	44.15	-	7,411,253.58
31/07/2024	17180	DEP. CENTRAL CARNET 17/07/2024	6,982.00	174.55	-	7,404,446.13
31/07/2024	17181	DEP. CENTRAL CARNET 17/07/2024	2,613.00	65.33	-	7,401,898.46
31/07/2024	17182	DEP. CENTRAL CARNET 17/07/2024	356.00	8.90	-	7,401,551.36
31/07/2024	17183	DEP. CENTRAL CARNET 17/07/2024	1,420.00	35.50	-	7,400,166.86
31/07/2024	17184	DEP. CENTRAL CARNET 17/07/2024	896.00	22.40	-	7,399,293.26
31/07/2024	17185	DEP. CENTRAL CARNET 17/07/2024	4,346.00	108.65	-	7,395,055.91
31/07/2024	17186	DEP. CENTRAL CARNET 17/07/2024	726.00	18.15	-	7,394,348.06
31/07/2024	17187	DEP. CENTRAL CARNET 17/07/2024	14,825.00	370.63	-	7,379,893.68
31/07/2024	17188	DEP. CENTRAL CARNET 17/07/2024	10,198.00	254.95	-	7,369,950.63
31/07/2024	17189	DEP. CENTRAL 18/07/2024	192,113.00	-	-	7,177,837.63
31/07/2024	17190	DEP. CENTRAL 18/07/2024	4,000.00	-	-	7,173,837.63
31/07/2024	17191	DEP. CENTRAL 18/07/2024	22,144.00	-	-	7,151,693.63
31/07/2024	17192	DEP. CENTRAL 18/07/2024	4,312.00	-	-	7,147,381.63
31/07/2024	17193	DEP. CENTRAL 18/07/2024	37,859.00	-	-	7,109,522.63
31/07/2024	17194	DEP. CENTRAL 18/07/2024	28,610.00	-	-	7,080,912.63
31/07/2024	17195	DEP. CENTRAL 18/07/2024	2,054.00	-	-	7,078,858.63
31/07/2024	17196	DEP. CENTRAL 18/07/2024	179,524.00	-	-	6,899,334.63
31/07/2024	17197	DEP. CENTRAL 18/07/2024	40,511.00	-	-	6,858,823.63
31/07/2024	17198	DEP. CENTRAL 18/07/2024	3,769.00	-	-	6,855,054.63
31/07/2024	17199	DEP. CENTRAL 18/07/2024	130.00	-	-	6,854,924.63
31/07/2024	17200	DEP. CENTRAL 18/07/2024	3,355.00	-	-	6,851,569.63
31/07/2024	17201	DEP. CENTRAL 18/07/2024	9,980.00	-	-	6,841,589.63
31/07/2024	17202	DEP. CENTRAL 18/07/2024	26,360.00	-	-	6,815,229.63
31/07/2024	17203	DEP. CENTRAL 18/07/2024	535.00	-	-	6,814,694.63
31/07/2024	17204	DEP. CENTRAL 18/07/2024	396.00	-	-	6,814,298.63
31/07/2024	17205	DEP. CENTRAL 18/07/2024	24,486.00	-	-	6,789,812.63
31/07/2024	17206	DEP. CENTRAL 18/07/2024	53,122.00	-	-	6,736,690.63
31/07/2024	17207	DEP. CENTRAL 18/07/2024	148,714.00	-	-	6,587,976.63
31/07/2024	17208	DEP. CENTRAL 18/07/2024	8,625.00	-	-	6,579,351.63
31/07/2024	17209	DEP. CENTRAL 18/07/2024	260.00	-	-	6,579,091.63
31/07/2024	17210	DEP. TRANSF. 22/07/2024	2,608.70	-	-	6,576,482.93
31/07/2024	17211	DEP. TRANSF. 22/07/2024	23,408.92	-	-	6,553,074.01
31/07/2024	17212	DEP. TRANSF. 22/07/2024	14,751.36	-	-	6,538,322.65
31/07/2024	17213	DEP. TRANSF. 19/07/2024	1,271.10	-	-	6,537,051.55
31/07/2024	17214	DEP. TRANSF. 19/07/2024	353.40	-	-	6,536,698.15
31/07/2024	17215	DEP. TRANSF. 19/07/2024	1,557.07	-	-	6,535,141.08

31/07/2024	17216	DEP. TRANSF. 18/07/2024	8,272.60	-	6,526,868.48
31/07/2024	17217	DEP. TRANSF. 17/07/2024	618.00	-	6,526,250.48
31/07/2024	17218	DEP. TRANSF. 17/07/2024	420.00	-	6,525,830.48
31/07/2024	17219	DEP. TRANSF. 17/07/2024	558.00	-	6,525,272.48
31/07/2024	17220	DEP. TRANSF. 17/07/2024	615.00	-	6,524,657.48
31/07/2024	17221	DEP. TRANSF. 18/09/2023	0.01	-	6,524,657.47
31/07/2024	17222	DEP. CENTRAL CARNET 18/07/2024	1,066.00	26.65	6,523,618.12
31/07/2024	17223	DEP. CENTRAL CARNET 18/07/2024	1,038.00	25.95	6,522,606.07
31/07/2024	17224	DEP. CENTRAL CARNET 18/07/2024	13,373.00	334.33	6,509,567.40
31/07/2024	17225	DEP. CENTRAL CARNET 18/07/2024	476.00	11.90	6,509,103.30
31/07/2024	17226	DEP. CENTRAL CARNET 18/07/2024	990.00	24.75	6,508,138.05
31/07/2024	17227	DEP. CENTRAL CARNET 18/07/2024	1,327.00	33.18	6,506,844.22
31/07/2024	17228	DEP. CENTRAL CARNET 18/07/2024	872.00	21.80	6,505,994.02
31/07/2024	17229	DEP. CENTRAL CARNET 18/07/2024	131,340.00	3,283.50	6,377,937.52
31/07/2024	17230	DEP. CENTRAL CARNET 18/07/2024	816.00	20.40	6,377,141.92
31/07/2024	17231	DEP. CENTRAL CARNET 18/07/2024	1,826.00	45.65	6,375,361.57
31/07/2024	17232	DEP. CENTRAL CARNET 18/07/2024	1,321.00	33.03	6,374,073.60
31/07/2024	17233	DEP. CENTRAL CARNET 18/07/2024	529.00	13.23	6,373,557.82
31/07/2024	17234	DEP. CENTRAL CARNET 18/07/2024	2,268.00	56.70	6,371,346.52
31/07/2024	17235	DEP. CENTRAL CARNET 18/07/2024	1,065.00	26.63	6,370,308.15
31/07/2024	17236	DEP. CENTRAL CARNET 18/07/2024	628.00	15.70	6,369,695.85
31/07/2024	17237	DEP. CENTRAL CARNET 18/07/2024	3,422.00	85.55	6,366,359.40
31/07/2024	17238	DEP. CENTRAL CARNET 18/07/2024	1,128.00	28.20	6,365,259.60
31/07/2024	17239	DEP. CENTRAL CARNET 18/07/2024	2,621.00	65.53	6,362,704.12
31/07/2024	17240	DEP. CENTRAL CARNET 18/07/2024	761.00	19.03	6,361,962.15
31/07/2024	17241	DEP. CENTRAL CARNET 18/07/2024	546.00	13.65	6,361,429.80
31/07/2024	17242	DEP. CENTRAL CARNET 18/07/2024	10,576.00	264.40	6,351,118.20
31/07/2024	17243	DEP. CENTRAL CARNET 18/07/2024	4,569.00	114.23	6,346,663.42
31/07/2024	17244	DEP. CENTRAL CARNET 18/07/2024	2,000.00	50.00	6,344,713.42
31/07/2024	17245	DEP. CENTRAL CARNET 18/07/2024	395.00	9.88	6,344,328.30
31/07/2024	17246	DEP. CENTRAL CARNET 18/07/2024	3,878.00	96.95	6,340,547.25
31/07/2024	17247	DEP. CENTRAL CARNET 18/07/2024	2,270.00	56.75	6,338,334.00
31/07/2024	17248	DEP. CENTRAL CARNET 18/07/2024	4,150.00	103.75	6,334,287.75
31/07/2024	17249	DEP. CENTRAL CARNET 18/07/2024	469.00	11.73	6,333,830.47
31/07/2024	17250	DEP. CENTRAL CARNET 18/07/2024	671.00	16.78	6,333,176.25
31/07/2024	17251	DEP. CENTRAL CARNET 18/07/2024	785.00	19.63	6,332,410.87
31/07/2024	17252	DEP. CENTRAL CARNET 18/07/2024	3,061.00	76.53	6,329,426.40
31/07/2024	17253	DEP. CENTRAL CARNET 18/07/2024	1,905.00	47.63	6,327,569.02
31/07/2024	17254	DEP. CENTRAL CARNET 18/07/2024	408.00	10.20	6,327,171.22
31/07/2024	17255	DEP. CENTRAL CARNET 18/07/2024	421.00	10.53	6,326,760.75
31/07/2024	17256	DEP. CENTRAL CARNET 18/07/2024	2,168.00	54.20	6,324,646.95
31/07/2024	17257	DEP. CENTRAL CARNET 18/07/2024	330.00	8.25	6,324,325.20
31/07/2024	17258	DEP. CENTRAL CARNET 18/07/2024	600.00	15.00	6,323,740.20
31/07/2024	17259	DEP. CENTRAL CARNET 18/07/2024	785.00	19.63	6,322,974.82
31/07/2024	17260	DEP. CENTRAL CARNET 18/07/2024	353.00	8.83	6,322,630.65
31/07/2024	17261	DEP. CENTRAL CARNET 18/07/2024	618.00	15.45	6,322,028.10
31/07/2024	17262	DEP. CENTRAL CARNET 18/07/2024	2,860.00	71.50	6,319,239.60
31/07/2024	17263	DEP. CENTRAL CARNET 18/07/2024	1,134.00	28.35	6,318,133.95
31/07/2024	17264	DEP. CENTRAL CARNET 18/07/2024	2,800.00	70.00	6,315,403.95
31/07/2024	17265	DEP. CENTRAL CARNET 18/07/2024	3,820.00	95.50	6,311,679.45
31/07/2024	17266	DEP. CENTRAL CARNET 18/07/2024	710.00	17.75	6,310,987.20
31/07/2024	17267	DEP. CENTRAL CARNET 18/07/2024	1,037.00	25.93	6,309,976.12
31/07/2024	17268	DEP. CENTRAL CARNET 18/07/2024	4,010.00	100.25	6,306,066.37
31/07/2024	17269	DEP. CENTRAL CARNET 18/07/2024	650.00	16.25	6,305,432.62
31/07/2024	17270	DEP. CENTRAL CARNET 18/07/2024	8,414.00	210.35	6,297,228.97
31/07/2024	17271	DEP. CENTRAL CARNET 18/07/2024	1,200.00	30.00	6,296,058.97
31/07/2024	17272	DEP. CENTRAL CARNET 18/07/2024	4,949.00	123.73	6,291,233.70
31/07/2024	17273	DEP. CENTRAL CARNET 18/07/2024	4,286.00	107.15	6,287,054.85
31/07/2024	17274	DEP. CENTRAL CARNET 18/07/2024	1,440.00	36.00	6,285,650.85
31/07/2024	17275	DEP. CENTRAL CARNET 18/07/2024	2,050.00	51.25	6,283,652.10
31/07/2024	17276	DEP. CENTRAL CARNET 18/07/2024	6,500.00	162.50	6,277,314.60
31/07/2024	17277	DEP. CENTRAL CARNET 18/07/2024	4,278.00	106.95	6,273,143.55
31/07/2024	17278	DEP. CENTRAL CARNET 18/07/2024	4,386.00	109.65	6,268,867.20
31/07/2024	17279	DEP. CENTRAL CARNET 18/07/2024	1,618.00	40.45	6,267,289.65

31/07/2024	17280	DEP. CENTRAL CARNET 18/07/2024	458.00	11.45	-	6,266,843.10
31/07/2024	17281	DEP. CENTRAL CARNET 18/07/2024	648.00	16.20	-	6,266,211.30
31/07/2024	17282	DEP. CENTRAL CARNET 18/07/2024	532.00	13.30	-	6,265,692.60
31/07/2024	17283	DEP. CENTRAL CARNET 18/07/2024	566.00	14.15	-	6,265,140.75
31/07/2024	17284	DEP. CENTRAL CARNET 18/07/2024	829.00	20.73	-	6,264,332.47
31/07/2024	17285	DEP. CENTRAL CARNET 18/07/2024	312.00	7.80	-	6,264,028.27
31/07/2024	17286	DEP. CENTRAL CARNET 18/07/2024	492.00	12.30	-	6,263,548.57
31/07/2024	17287	DEP. CENTRAL CARNET 18/07/2024	2,745.00	68.63	-	6,260,872.20
31/07/2024	17288	DEP. CENTRAL CARNET 18/07/2024	7,275.00	181.88	-	6,253,779.07
31/07/2024	17289	DEP. CENTRAL CARNET 18/07/2024	7,768.00	194.20	-	6,246,205.27
31/07/2024	17290	DEP. CENTRAL CARNET 18/07/2024	447.00	11.18	-	6,245,769.45
31/07/2024	17291	DEP. CENTRAL 19/07/2024	644.00		-	6,245,125.45
31/07/2024	17292	DEP. CENTRAL 19/07/2024	663.00		-	6,244,462.45
31/07/2024	17293	DEP. CENTRAL 19/07/2024	4,698.00		-	6,239,764.45
31/07/2024	17294	DEP. CENTRAL 19/07/2024	8,536.00		-	6,231,228.45
31/07/2024	17295	DEP. CENTRAL 19/07/2024	1,129.00		-	6,230,099.45
31/07/2024	17296	DEP. CENTRAL 19/07/2024	20,691.00		-	6,209,408.45
31/07/2024	17297	DEP. CENTRAL 19/07/2024	41,705.00		-	6,167,703.45
31/07/2024	17298	DEP. CENTRAL 19/07/2024	4,226.00		-	6,163,477.45
31/07/2024	17299	DEP. CENTRAL 19/07/2024	97,792.00		-	6,065,685.45
31/07/2024	17300	DEP. CENTRAL 19/07/2024	1,000.00		-	6,064,685.45
31/07/2024	17301	DEP. CENTRAL 19/07/2024	500.00		-	6,064,185.45
31/07/2024	17302	DEP. CENTRAL 19/07/2024	4,276.00		-	6,059,909.45
31/07/2024	17303	DEP. CENTRAL 19/07/2024	11,711.00		-	6,048,198.45
31/07/2024	17304	DEP. CENTRAL 19/07/2024	3,286.00		-	6,044,912.45
31/07/2024	17305	DEP. CENTRAL 19/07/2024	200.00		-	6,044,712.45
31/07/2024	17306	DEP. CENTRAL 19/07/2024	53,403.00		-	5,991,309.45
31/07/2024	17307	DEP. CENTRAL 19/07/2024	17,224.00		-	5,974,085.45
31/07/2024	17308	DEP. CENTRAL 19/07/2024	11,080.00		-	5,963,005.45
31/07/2024	17309	DEP. CENTRAL 19/07/2024	13,753.00		-	5,949,252.45
31/07/2024	17310	DEP. CENTRAL 19/07/2024	2,726.00		-	5,946,526.45
31/07/2024	17311	DEP. CENTRAL 19/07/2024	4,000.00		-	5,942,526.45
31/07/2024	17312	DEP. CENTRAL 19/07/2024	7,068.00		-	5,935,458.45
31/07/2024	17313	DEP. TRANSF. 22/07/2024	2,599.20		-	5,932,859.25
31/07/2024	17314	DEP. TRANSF. 22/07/2024	354.24		-	5,932,505.01
31/07/2024	17315	DEP. TRANSF. 18/07/2024	4,734.00		-	5,927,771.01
31/07/2024	17316	DEP. TRANSF. 18/07/2024	194,565.00		-	5,733,206.01
31/07/2024	17317	DEP. TRANSF. 18/07/2024	7,391.00		-	5,725,815.01
31/07/2024	17318	DEP. TRANSF. 18/07/2024	631.00		-	5,725,184.01
31/07/2024	17319	DEP. TRANSF. 18/07/2024	3,978.00		-	5,721,206.01
31/07/2024	17320	DEP. TRANSF. 18/07/2024	810.00		-	5,720,396.01
31/07/2024	17321	DEP. TRANSF. 18/07/2024	2,250.00		-	5,718,146.01
31/07/2024	17322	DEP. TRANSF. 18/07/2024	201,936.00		-	5,516,210.01
31/07/2024	17323	DEP. TRANSF. 18/07/2024	27,657.00		-	5,488,553.01
31/07/2024	17324	DEP. TRANSF. 17/07/2024	3,718.00		-	5,484,835.01
31/07/2024	17325	DEP. TRANSF. 17/07/2024	668.00		-	5,484,167.01
31/07/2024	17326	DEP. TRANSF. 09/07/2024	3,231.00		-	5,480,936.01
31/07/2024	17327	DEP. TRANSF. 18/07/2024	9,000.00		-	5,471,936.01
31/07/2024	17328	DEP. TRANSF. 23/07/2024	7,335.95		-	5,464,600.06
31/07/2024	17329	DEP. TRANSF. 22/07/2024	6,747.84		-	5,457,852.22
31/07/2024	17330	DEP. TRANSF. 22/07/2024	664.95		-	5,457,187.27
31/07/2024	17331	DEP. CENTRAL CARNET 19/07/2024	1,784.00	44.60	-	5,455,447.87
31/07/2024	17332	DEP. CENTRAL CARNET 19/07/2024	1,134.00	28.35	-	5,454,342.22
31/07/2024	17333	DEP. CENTRAL CARNET 19/07/2024	668.00	16.70	-	5,453,690.92
31/07/2024	17334	DEP. CENTRAL CARNET 19/07/2024	658.00	16.45	-	5,453,049.37
31/07/2024	17335	DEP. CENTRAL CARNET 19/07/2024	808.00	20.20	-	5,452,261.57
31/07/2024	17336	DEP. CENTRAL CARNET 19/07/2024	3,819.00	95.48	-	5,448,538.04
31/07/2024	17337	DEP. CENTRAL CARNET 19/07/2024	3,024.00	75.60	-	5,445,589.64
31/07/2024	17338	DEP. CENTRAL CARNET 19/07/2024	226.00	5.65	-	5,445,369.29
31/07/2024	17339	DEP. CENTRAL CARNET 19/07/2024	1,460.00	36.50	-	5,443,945.79
31/07/2024	17340	DEP. CENTRAL CARNET 19/07/2024	6,130.00	153.25	-	5,437,969.04
31/07/2024	17341	DEP. CENTRAL CARNET 19/07/2024	356.00	8.90	-	5,437,621.94
31/07/2024	17342	DEP. CENTRAL CARNET 19/07/2024	408.00	10.20	-	5,437,224.14
31/07/2024	17343	DEP. CENTRAL CARNET 19/07/2024	6,166.00	154.15	-	5,431,212.29

31/07/2024	17344	DEP. CENTRAL CARNET 19/07/2024	6,012.00	150.30 -	5,425,350.59
31/07/2024	17345	DEP. CENTRAL CARNET 19/07/2024	2,709.00	67.73 -	5,422,709.32
31/07/2024	17346	DEP. CENTRAL CARNET 19/07/2024	764.00	19.10 -	5,421,964.42
31/07/2024	17347	DEP. CENTRAL CARNET 19/07/2024	1,810.00	45.25 -	5,420,199.67
31/07/2024	17348	DEP. CENTRAL CARNET 19/07/2024	790.00	19.75 -	5,419,429.42
31/07/2024	17349	DEP. CENTRAL CARNET 19/07/2024	1,306.00	32.65 -	5,418,156.07
31/07/2024	17350	DEP. CENTRAL CARNET 19/07/2024	3,106.00	77.65 -	5,415,127.72
31/07/2024	17351	DEP. CENTRAL CARNET 19/07/2024	2,351.00	58.78 -	5,412,835.49
31/07/2024	17352	DEP. CENTRAL CARNET 19/07/2024	3,683.00	92.08 -	5,409,244.57
31/07/2024	17353	DEP. CENTRAL CARNET 19/07/2024	3,865.00	96.63 -	5,405,476.19
31/07/2024	17354	DEP. CENTRAL CARNET 19/07/2024	527.00	13.18 -	5,404,962.37
31/07/2024	17355	DEP. CENTRAL CARNET 19/07/2024	369.00	9.23 -	5,404,602.59
31/07/2024	17356	DEP. CENTRAL CARNET 19/07/2024	2,132.00	53.30 -	5,402,523.89
31/07/2024	17357	DEP. CENTRAL CARNET 19/07/2024	543.00	13.58 -	5,401,994.47
31/07/2024	17358	DEP. CENTRAL CARNET 19/07/2024	601.00	15.03 -	5,401,408.49
31/07/2024	17359	DEP. CENTRAL CARNET 19/07/2024	314.00	7.85 -	5,401,102.34
31/07/2024	17360	DEP. CENTRAL CARNET 19/07/2024	720.00	18.00 -	5,400,400.34
31/07/2024	17361	DEP. CENTRAL CARNET 19/07/2024	1,011.00	25.28 -	5,399,414.62
31/07/2024	17362	DEP. CENTRAL CARNET 19/07/2024	3,348.00	83.70 -	5,396,150.32
31/07/2024	17363	DEP. CENTRAL CARNET 19/07/2024	3,816.00	95.40 -	5,392,429.72
31/07/2024	17364	DEP. CENTRAL CARNET 19/07/2024	487.00	12.18 -	5,391,954.89
31/07/2024	17365	DEP. CENTRAL CARNET 19/07/2024	1,549.00	38.73 -	5,390,444.62
31/07/2024	17366	DEP. CENTRAL CARNET 19/07/2024	1,545.00	38.63 -	5,388,938.24
31/07/2024	17367	DEP. CENTRAL CARNET 19/07/2024	354.00	8.85 -	5,388,593.09
31/07/2024	17368	DEP. CENTRAL CARNET 19/07/2024	954.00	23.85 -	5,387,662.94
31/07/2024	17369	DEP. CENTRAL CARNET 19/07/2024	739.00	18.48 -	5,386,942.42
31/07/2024	17370	DEP. CENTRAL CARNET 19/07/2024	966.00	24.15 -	5,386,000.57
31/07/2024	17371	DEP. CENTRAL CARNET 19/07/2024	1,070.00	26.75 -	5,384,957.32
31/07/2024	17372	DEP. CENTRAL CARNET 19/07/2024	4,737.00	118.43 -	5,380,338.74
31/07/2024	17373	DEP. CENTRAL CARNET 19/07/2024	482.00	12.05 -	5,379,868.79
31/07/2024	17374	DEP. CENTRAL CARNET 19/07/2024	20,124.00	503.10 -	5,360,247.89
31/07/2024	17375	DEP. CENTRAL CARNET 19/07/2024	726.00	18.15 -	5,359,540.04
31/07/2024	17376	DEP. CENTRAL CARNET 19/07/2024	566.00	14.15 -	5,358,988.19
31/07/2024	17377	DEP. CENTRAL CARNET 19/07/2024	1,340.00	33.50 -	5,357,681.69
31/07/2024	17378	DEP. CENTRAL CARNET 19/07/2024	512.00	12.80 -	5,357,182.49
31/07/2024	17379	DEP. CENTRAL CARNET 19/07/2024	3,558.00	88.95 -	5,353,713.44
31/07/2024	17380	DEP. CENTRAL CARNET 19/07/2024	2,834.00	70.85 -	5,350,950.29
31/07/2024	17381	DEP. CENTRAL CARNET 19/07/2024	758.00	18.95 -	5,350,211.24
31/07/2024	17382	DEP. CENTRAL CARNET 19/07/2024	509.00	12.73 -	5,349,714.97
31/07/2024	17383	DEP. CENTRAL CARNET 19/07/2024	1,546.00	38.65 -	5,348,207.62
31/07/2024	17384	DEP. CENTRAL CARNET 19/07/2024	410.00	10.25 -	5,347,807.87
31/07/2024	17385	DEP. CENTRAL CARNET 19/07/2024	353.00	8.83 -	5,347,463.69
31/07/2024	17386	DEP. CENTRAL CARNET 19/07/2024	1,386.00	34.65 -	5,346,112.34
31/07/2024	17387	DEP. CENTRAL CARNET 19/07/2024	6,801.00	170.03 -	5,339,481.37
31/07/2024	17388	DEP. CENTRAL CARNET 19/07/2024	1,199.00	29.98 -	5,338,312.34
31/07/2024	17389	DEP. CENTRAL CARNET 19/07/2024	614.00	15.35 -	5,337,713.69
31/07/2024	17390	DEP. CENTRAL CARNET 19/07/2024	2,158.00	53.95 -	5,335,609.64
31/07/2024	17391	DEP. CENTRAL CARNET 19/07/2024	2,384.00	59.60 -	5,333,285.24
31/07/2024	17392	DEP. CENTRAL CARNET 19/07/2024	6,734.00	168.35 -	5,326,719.59
31/07/2024	17393	DEP. CENTRAL CARNET 19/07/2024	10,760.00	269.00 -	5,316,228.59
31/07/2024	17394	DEP. CENTRAL CARNET 19/07/2024	8,515.00	212.88 -	5,307,926.47
31/07/2024	17395	DEP. CENTRAL 22/07/2024	828.00	-	5,307,098.47
31/07/2024	17396	DEP. CENTRAL 22/07/2024	15,488.00	-	5,291,610.47
31/07/2024	17397	DEP. CENTRAL 22/07/2024	2,592.00	-	5,289,018.47
31/07/2024	17398	DEP. CENTRAL 22/07/2024	5,641.00	-	5,283,377.47
31/07/2024	17399	DEP. CENTRAL 22/07/2024	14,155.00	-	5,269,222.47
31/07/2024	17400	DEP. CENTRAL 22/07/2024	11,091.00	-	5,258,131.47
31/07/2024	17401	DEP. CENTRAL 22/07/2024	1,562.00	-	5,256,569.47
31/07/2024	17402	DEP. CENTRAL 22/07/2024	9,087.00	-	5,247,482.47
31/07/2024	17403	DEP. CENTRAL 22/07/2024	40,890.00	-	5,206,592.47
31/07/2024	17404	DEP. CENTRAL 22/07/2024	1,944.00	-	5,204,648.47
31/07/2024	17405	DEP. CENTRAL 22/07/2024	904.00	-	5,203,744.47
31/07/2024	17406	DEP. CENTRAL 22/07/2024	1,359.00	-	5,202,385.47
31/07/2024	17407	DEP. CENTRAL 22/07/2024	18,422.00	-	5,183,963.47

31/07/2024	17408	DEP. CENTRAL 22/07/2024	273.00	-	5,183,690.47
31/07/2024	17409	DEP. CENTRAL 22/07/2024	130.00	-	5,183,560.47
31/07/2024	17410	DEP. CENTRAL 22/07/2024	526.00	-	5,183,034.47
31/07/2024	17411	DEP. CENTRAL 22/07/2024	550.00	-	5,182,484.47
31/07/2024	17412	DEP. CENTRAL 22/07/2024	15,500.00	-	5,166,984.47
31/07/2024	17413	DEP. CENTRAL 22/07/2024	11,650.00	-	5,155,334.47
31/07/2024	17414	DEP. CENTRAL 22/07/2024	115.00	-	5,155,219.47
31/07/2024	17415	DEP. CENTRAL 22/07/2024	36,092.00	-	5,119,127.47
31/07/2024	17416	DEP. CENTRAL 22/07/2024	59,393.00	-	5,059,734.47
31/07/2024	17417	DEP. CENTRAL 22/07/2024	800.00	-	5,058,934.47
31/07/2024	17418	DEP. CENTRAL 22/07/2024	92,336.00	-	4,966,598.47
31/07/2024	17419	DEP. CENTRAL 22/07/2024	500.00	-	4,966,098.47
31/07/2024	17420	DEP. CENTRAL 22/07/2024	163.00	-	4,965,935.47
31/07/2024	17421	DEP. CENTRAL 22/07/2024	3,938.00	-	4,961,997.47
31/07/2024	17422	DEP. CENTRAL 22/07/2024	4,747.00	-	4,957,250.47
31/07/2024	17423	DEP. CENTRAL 22/07/2024	2,387.00	-	4,954,863.47
31/07/2024	17424	DEP. CENTRAL 22/07/2024	34,192.00	-	4,920,671.47
31/07/2024	17425	DEP. CENTRAL 22/07/2024	29,203.00	-	4,891,468.47
31/07/2024	17426	DEP. CENTRAL 22/07/2024	13,018.00	-	4,878,450.47
31/07/2024	17427	DEP. CENTRAL 22/07/2024	3,411.00	-	4,875,039.47
31/07/2024	17428	DEP. CENTRAL 22/07/2024	500.00	-	4,874,539.47
31/07/2024	17429	DEP. CENTRAL 22/07/2024	21,236.00	-	4,853,303.47
31/07/2024	17430	DEP. CENTRAL 22/07/2024	14,802.00	-	4,838,501.47
31/07/2024	17431	DEP. CENTRAL 22/07/2024	2,770.00	-	4,835,731.47
31/07/2024	17432	DEP. CENTRAL 22/07/2024	224,651.00	-	4,611,080.47
31/07/2024	17433	DEP. TRANSF. 22/07/2024	1,344.00	-	4,609,736.47
31/07/2024	17434	DEP. TRANSF. 19/07/2024	9,450.00	-	4,600,286.47
31/07/2024	17435	DEP. TRANSF. 19/07/2024	2,100.00	-	4,598,186.47
31/07/2024	17436	DEP. TRANSF. 19/07/2024	1,644.00	-	4,596,542.47
31/07/2024	17437	DEP. TRANSF. 19/07/2024	147,284.00	-	4,449,258.47
31/07/2024	17438	DEP. TRANSF. 19/07/2024	93,721.00	-	4,355,537.47
31/07/2024	17439	DEP. TRANSF. 19/07/2024	1,296.00	-	4,354,241.47
31/07/2024	17440	DEP. TRANSF. 19/07/2024	57,554.00	-	4,296,687.47
31/07/2024	17441	DEP. TRANSF. 19/07/2024	1,653.00	-	4,295,034.47
31/07/2024	17442	DEP. TRANSF. 19/07/2024	885.00	-	4,294,149.47
31/07/2024	17443	DEP. TRANSF. 19/07/2024	59.00	-	4,294,090.47
31/07/2024	17444	DEP. TRANSF. 19/07/2024	3,405.00	-	4,290,685.47
31/07/2024	17445	DEP. TRANSF. 18/07/2024	13,453.00	-	4,277,232.47
31/07/2024	17446	DEP. TRANSF. 18/07/2024	30,464.00	-	4,246,768.47
31/07/2024	17447	DEP. TRANSF. 22/07/2024	10,321.92	-	4,236,446.55
31/07/2024	17448	DEP. TRANSF. 24/07/2024	2,721.75	-	4,233,724.80
31/07/2024	17449	DEP. TRANSF. 24/07/2024	20,347.20	-	4,213,377.60
31/07/2024	17450	DEP. TRANSF. 24/07/2024	21,405.12	-	4,191,972.48
31/07/2024	17451	DEP. TRANSF. 23/07/2024	307.80	-	4,191,664.68
31/07/2024	17452	DEP. TRANSF. 23/07/2024	4,796.65	-	4,186,868.03
31/07/2024	17453	DEP. TRANSF. 23/07/2024	17,054.40	-	4,169,813.63
31/07/2024	17454	DEP. TRANSF. 23/07/2024	7,246.60	-	4,162,567.03
31/07/2024	17455	DEP. TRANSF. 23/07/2024	1,107.59	-	4,161,459.44
31/07/2024	17456	DEP. TRANSF. 22/07/2024	4,488.75	-	4,156,970.69
31/07/2024	17457	DEP. TRANSF. 22/07/2024	1,856.30	-	4,155,114.39
31/07/2024	17458	DEP. TRANSF. 22/07/2024	3,812.24	-	4,151,302.15
31/07/2024	17459	DEP. TRANSF. 22/07/2024	4,113.50	-	4,147,188.65
31/07/2024	17460	DEP. TRANSF. 22/07/2024	1,115.30	-	4,146,073.35
31/07/2024	17461	DEP. TRANSF. 19/07/2024	923.40	-	4,145,149.95
31/07/2024	17462	DEP. TRANSF. 18/09/2023	0.02	-	4,145,149.93
31/07/2024	17463	DEP. TRANSF. 24/07/2024	4,488.75	-	4,140,661.18
31/07/2024	17464	DEP. CENTRAL CARNET 22/07/2024	2,223.00	55.58	4,138,493.75
31/07/2024	17465	DEP. CENTRAL CARNET 22/07/2024	1,669.00	41.73	4,136,866.48
31/07/2024	17466	DEP. CENTRAL CARNET 22/07/2024	381.00	9.53	4,136,495.00
31/07/2024	17467	DEP. CENTRAL CARNET 22/07/2024	291.00	7.28	4,136,211.28
31/07/2024	17468	DEP. CENTRAL CARNET 22/07/2024	899.00	22.48	4,135,334.75
31/07/2024	17469	DEP. CENTRAL CARNET 22/07/2024	925.00	23.13	4,134,432.88
31/07/2024	17470	DEP. CENTRAL CARNET 22/07/2024	881.00	22.03	4,133,573.90
31/07/2024	17471	DEP. CENTRAL CARNET 22/07/2024	1,042.00	26.05	4,132,557.95

31/07/2024	17472	DEP. CENTRAL CARNET 22/07/2024	1,586.00	39.65	-	4,131,011.60
31/07/2024	17473	DEP. CENTRAL CARNET 22/07/2024	1,095.00	27.38	-	4,129,943.98
31/07/2024	17474	DEP. CENTRAL CARNET 22/07/2024	2,745.00	68.63	-	4,127,267.60
31/07/2024	17475	DEP. CENTRAL CARNET 22/07/2024	1,239.00	30.98	-	4,126,059.58
31/07/2024	17476	DEP. CENTRAL CARNET 22/07/2024	675.00	16.88	-	4,125,401.45
31/07/2024	17477	DEP. CENTRAL CARNET 22/07/2024	481.00	12.03	-	4,124,932.48
31/07/2024	17478	DEP. CENTRAL CARNET 22/07/2024	819.00	20.48	-	4,124,133.95
31/07/2024	17479	DEP. CENTRAL CARNET 22/07/2024	1,285.00	32.13	-	4,122,881.08
31/07/2024	17480	DEP. CENTRAL CARNET 22/07/2024	2,142.00	53.55	-	4,120,792.63
31/07/2024	17481	DEP. CENTRAL CARNET 22/07/2024	738.00	18.45	-	4,120,073.08
31/07/2024	17482	DEP. CENTRAL CARNET 22/07/2024	743.00	18.58	-	4,119,348.65
31/07/2024	17483	DEP. CENTRAL CARNET 22/07/2024	1,692.00	42.30	-	4,117,698.95
31/07/2024	17484	DEP. CENTRAL CARNET 22/07/2024	1,900.00	47.50	-	4,115,846.45
31/07/2024	17485	DEP. CENTRAL CARNET 22/07/2024	2,303.00	57.58	-	4,113,601.03
31/07/2024	17486	DEP. CENTRAL CARNET 22/07/2024	1,734.00	43.35	-	4,111,910.38
31/07/2024	17487	DEP. CENTRAL CARNET 22/07/2024	908.00	22.70	-	4,111,025.08
31/07/2024	17488	DEP. CENTRAL CARNET 22/07/2024	405.00	10.13	-	4,110,630.20
31/07/2024	17489	DEP. CENTRAL CARNET 22/07/2024	2,061.00	51.53	-	4,108,620.73
31/07/2024	17490	DEP. CENTRAL CARNET 22/07/2024	1,371.00	34.28	-	4,107,284.00
31/07/2024	17491	DEP. CENTRAL CARNET 22/07/2024	800.00	20.00	-	4,106,504.00
31/07/2024	17492	DEP. CENTRAL CARNET 22/07/2024	3,210.00	80.25	-	4,103,374.25
31/07/2024	17493	DEP. CENTRAL CARNET 22/07/2024	1,387.00	34.68	-	4,102,021.93
31/07/2024	17494	DEP. CENTRAL CARNET 22/07/2024	408.00	10.20	-	4,101,624.13
31/07/2024	17495	DEP. CENTRAL CARNET 22/07/2024	317.00	7.93	-	4,101,315.05
31/07/2024	17496	DEP. CENTRAL CARNET 22/07/2024	612.00	15.30	-	4,100,718.35
31/07/2024	17497	DEP. CENTRAL CARNET 22/07/2024	1,198.00	29.95	-	4,099,550.30
31/07/2024	17498	DEP. CENTRAL CARNET 22/07/2024	2,763.00	69.08	-	4,096,856.38
31/07/2024	17499	DEP. CENTRAL CARNET 22/07/2024	6,755.00	168.88	-	4,090,270.25
31/07/2024	17500	DEP. CENTRAL CARNET 22/07/2024	966.00	24.15	-	4,089,328.40
31/07/2024	17501	DEP. CENTRAL CARNET 22/07/2024	702.00	17.55	-	4,088,643.95
31/07/2024	17502	DEP. CENTRAL CARNET 22/07/2024	1,183.00	29.58	-	4,087,490.53
31/07/2024	17503	DEP. CENTRAL CARNET 22/07/2024	1,230.00	30.75	-	4,086,291.28
31/07/2024	17504	DEP. CENTRAL CARNET 22/07/2024	3,114.00	77.85	-	4,083,255.13
31/07/2024	17505	DEP. CENTRAL CARNET 22/07/2024	785.00	19.63	-	4,082,489.75
31/07/2024	17506	DEP. CENTRAL CARNET 22/07/2024	603.00	15.08	-	4,081,901.83
31/07/2024	17507	DEP. CENTRAL CARNET 22/07/2024	249.00	6.23	-	4,081,659.05
31/07/2024	17508	DEP. CENTRAL CARNET 22/07/2024	1,214.00	30.35	-	4,080,475.40
31/07/2024	17509	DEP. CENTRAL CARNET 22/07/2024	26,520.00	663.00	-	4,054,618.40
31/07/2024	17510	DEP. CENTRAL CARNET 22/07/2024	1,157.00	28.93	-	4,053,490.33
31/07/2024	17511	DEP. CENTRAL CARNET 22/07/2024	1,058.00	26.45	-	4,052,458.78
31/07/2024	17512	DEP. CENTRAL CARNET 22/07/2024	9,816.00	245.40	-	4,042,888.18
31/07/2024	17513	DEP. CENTRAL CARNET 22/07/2024	169.00	4.23	-	4,042,723.40
31/07/2024	17514	DEP. CENTRAL CARNET 22/07/2024	473.00	11.83	-	4,042,262.23
31/07/2024	17515	DEP. CENTRAL CARNET 22/07/2024	2,377.00	59.43	-	4,039,944.65
31/07/2024	17516	DEP. CENTRAL CARNET 22/07/2024	1,120.00	28.00	-	4,038,852.65
31/07/2024	17517	DEP. CENTRAL CARNET 22/07/2024	1,202.00	30.05	-	4,037,680.70
31/07/2024	17518	DEP. CENTRAL CARNET 22/07/2024	1,666.00	41.65	-	4,036,056.35
31/07/2024	17519	DEP. CENTRAL CARNET 22/07/2024	2,548.00	63.70	-	4,033,572.05
31/07/2024	17520	DEP. CENTRAL CARNET 22/07/2024	1,420.00	35.50	-	4,032,187.55
31/07/2024	17521	DEP. CENTRAL CARNET 22/07/2024	226.00	5.65	-	4,031,967.20
31/07/2024	17522	DEP. CENTRAL CARNET 22/07/2024	1,570.00	39.25	-	4,030,436.45
31/07/2024	17523	DEP. CENTRAL CARNET 22/07/2024	522.00	13.05	-	4,029,927.50
31/07/2024	17524	DEP. CENTRAL CARNET 22/07/2024	1,420.00	35.50	-	4,028,543.00
31/07/2024	17525	DEP. CENTRAL CARNET 22/07/2024	6,850.00	171.25	-	4,021,864.25
31/07/2024	17526	DEP. CENTRAL CARNET 22/07/2024	1,566.00	39.15	-	4,020,337.40
31/07/2024	17527	DEP. CENTRAL CARNET 22/07/2024	561.00	14.03	-	4,019,790.43
31/07/2024	17528	DEP. CENTRAL CARNET 22/07/2024	1,636.00	40.90	-	4,018,195.33
31/07/2024	17529	DEP. CENTRAL CARNET 22/07/2024	1,028.00	25.70	-	4,017,193.03
31/07/2024	17530	DEP. CENTRAL CARNET 22/07/2024	5,526.00	138.15	-	4,011,805.18
31/07/2024	17531	DEP. CENTRAL CARNET 22/07/2024	500.00	12.50	-	4,011,317.68
31/07/2024	17532	DEP. CENTRAL CARNET 22/07/2024	673.00	16.83	-	4,010,661.50
31/07/2024	17533	DEP. CENTRAL CARNET 22/07/2024	20,275.00	506.88	-	3,990,893.38
31/07/2024	17534	DEP. CENTRAL CARNET 22/07/2024	2,526.00	63.15	-	3,988,430.53
31/07/2024	17535	DEP. CENTRAL CARNET 22/07/2024	501.00	12.53	-	3,987,942.05

31/07/2024	17536	DEP. CENTRAL CARNET 22/07/2024	1,944.00	48.60	-	3,986,046.65
31/07/2024	17537	DEP. CENTRAL CARNET 22/07/2024	1,084.00	27.10	-	3,984,989.75
31/07/2024	17538	DEP. CENTRAL CARNET 22/07/2024	10,244.00	256.10	-	3,975,001.85
31/07/2024	17539	DEP. CENTRAL CARNET 22/07/2024	1,376.00	34.40	-	3,973,660.25
31/07/2024	17540	DEP. CENTRAL CARNET 22/07/2024	1,161.00	29.03	-	3,972,528.28
31/07/2024	17541	DEP. CENTRAL CARNET 22/07/2024	911.00	22.78	-	3,971,640.05
31/07/2024	17542	DEP. CENTRAL CARNET 22/07/2024	1,695.00	42.38	-	3,969,987.43
31/07/2024	17543	DEP. CENTRAL CARNET 22/07/2024	648.00	16.20	-	3,969,355.63
31/07/2024	17544	DEP. CENTRAL CARNET 22/07/2024	2,106.00	52.65	-	3,967,302.28
31/07/2024	17545	DEP. CENTRAL CARNET 22/07/2024	2,135.00	53.38	-	3,965,220.65
31/07/2024	17546	DEP. CENTRAL CARNET 22/07/2024	1,001.00	25.03	-	3,964,244.68
31/07/2024	17547	DEP. CENTRAL CARNET 22/07/2024	433.00	10.83	-	3,963,822.50
31/07/2024	17548	DEP. CENTRAL CARNET 22/07/2024	999.00	24.98	-	3,962,848.48
31/07/2024	17549	DEP. CENTRAL CARNET 22/07/2024	791.00	19.78	-	3,962,077.25
31/07/2024	17550	DEP. CENTRAL CARNET 22/07/2024	844.00	21.10	-	3,961,254.35
31/07/2024	17551	DEP. CENTRAL CARNET 22/07/2024	4,608.00	115.20	-	3,956,761.55
31/07/2024	17552	DEP. CENTRAL CARNET 22/07/2024	1,469.00	36.73	-	3,955,329.28
31/07/2024	17553	DEP. CENTRAL CARNET 22/07/2024	824.00	20.60	-	3,954,525.88
31/07/2024	17554	DEP. CENTRAL CARNET 22/07/2024	553.00	13.83	-	3,953,986.70
31/07/2024	17555	DEP. CENTRAL CARNET 22/07/2024	444.00	11.10	-	3,953,553.80
31/07/2024	17556	DEP. CENTRAL CARNET 22/07/2024	819.00	20.48	-	3,952,755.28
31/07/2024	17557	DEP. CENTRAL CARNET 22/07/2024	781.00	19.53	-	3,951,993.80
31/07/2024	17558	DEP. CENTRAL CARNET 22/07/2024	594.00	14.85	-	3,951,414.85
31/07/2024	17559	DEP. CENTRAL CARNET 22/07/2024	778.00	19.45	-	3,950,656.10
31/07/2024	17560	DEP. CENTRAL CARNET 22/07/2024	471.00	11.78	-	3,950,196.88
31/07/2024	17561	DEP. CENTRAL CARNET 22/07/2024	629.00	15.73	-	3,949,583.60
31/07/2024	17562	DEP. CENTRAL CARNET 22/07/2024	7,049.00	176.23	-	3,942,710.83
31/07/2024	17563	DEP. CENTRAL CARNET 22/07/2024	621.00	15.53	-	3,942,105.35
31/07/2024	17564	DEP. CENTRAL CARNET 22/07/2024	392.00	9.80	-	3,941,723.15
31/07/2024	17565	DEP. CENTRAL CARNET 22/07/2024	314.00	7.85	-	3,941,417.00
31/07/2024	17566	DEP. CENTRAL CARNET 22/07/2024	696.00	17.40	-	3,940,738.40
31/07/2024	17567	DEP. CENTRAL CARNET 22/07/2024	785.00	19.63	-	3,939,973.03
31/07/2024	17568	DEP. CENTRAL CARNET 22/07/2024	566.00	14.15	-	3,939,421.18
31/07/2024	17569	DEP. CENTRAL CARNET 22/07/2024	101.00	2.53	-	3,939,322.70
31/07/2024	17570	DEP. CENTRAL CARNET 22/07/2024	1,379.00	34.48	-	3,937,978.18
31/07/2024	17571	DEP. CENTRAL CARNET 22/07/2024	13,467.00	336.68	-	3,924,847.85
31/07/2024	17572	DEP. CENTRAL CARNET 22/07/2024	869.00	21.73	-	3,924,000.58
31/07/2024	17573	DEP. CENTRAL CARNET 22/07/2024	447.00	11.18	-	3,923,564.75
31/07/2024	17574	DEP. CENTRAL CARNET 22/07/2024	3,500.00	87.50	-	3,920,152.25
31/07/2024	17575	DEP. CENTRAL CARNET 22/07/2024	561.00	14.03	-	3,919,605.28
31/07/2024	17576	DEP. CENTRAL CARNET 22/07/2024	6,728.00	168.20	-	3,913,045.48
31/07/2024	17577	DEP. CENTRAL CARNET 22/07/2024	710.00	17.75	-	3,912,353.23
31/07/2024	17578	DEP. CENTRAL CARNET 22/07/2024	973.00	24.33	-	3,911,404.55
31/07/2024	17579	DEP. CENTRAL CARNET 22/07/2024	499.00	12.48	-	3,910,918.03
31/07/2024	17580	DEP. CENTRAL CARNET 22/07/2024	1,713.00	42.83	-	3,909,247.85
31/07/2024	17581	DEP. CENTRAL CARNET 22/07/2024	13,563.00	339.08	-	3,896,023.93
31/07/2024	17582	DEP. CENTRAL CARNET 22/07/2024	11,954.00	298.85	-	3,884,368.78
31/07/2024	17583	DEP. CENTRAL CARNET 22/07/2024	46,954.00	1,173.85	-	3,838,588.63
31/07/2024	17584	DEP. CENTRAL CARNET 22/07/2024	41,617.00	1,040.43	-	3,798,012.05
31/07/2024	17585	DEP. CENTRAL 23/07/2024	4,995.00	-	-	3,793,017.05
31/07/2024	17586	DEP. CENTRAL 23/07/2024	392.00	-	-	3,792,625.05
31/07/2024	17587	DEP. CENTRAL 23/07/2024	3,370.00	-	-	3,789,255.05
31/07/2024	17588	DEP. CENTRAL 23/07/2024	1,000.00	-	-	3,788,255.05
31/07/2024	17589	DEP. CENTRAL 23/07/2024	23,303.00	-	-	3,764,952.05
31/07/2024	17590	DEP. CENTRAL 23/07/2024	2,218.00	-	-	3,762,734.05
31/07/2024	17591	DEP. CENTRAL 23/07/2024	2,700.00	-	-	3,760,034.05
31/07/2024	17592	DEP. CENTRAL 23/07/2024	75,651.00	-	-	3,684,383.05
31/07/2024	17593	DEP. CENTRAL 23/07/2024	1,000.00	-	-	3,683,383.05
31/07/2024	17594	DEP. CENTRAL 23/07/2024	500.00	-	-	3,682,883.05
31/07/2024	17595	DEP. CENTRAL 23/07/2024	3,300.00	-	-	3,679,583.05
31/07/2024	17596	DEP. CENTRAL 23/07/2024	650.00	-	-	3,678,933.05
31/07/2024	17597	DEP. CENTRAL 23/07/2024	65,910.00	-	-	3,613,023.05
31/07/2024	17598	DEP. CENTRAL 23/07/2024	3,105.00	-	-	3,609,918.05
31/07/2024	17599	DEP. CENTRAL 23/07/2024	25,698.00	-	-	3,584,220.05

31/07/2024	17600	DEP. CENTRAL 23/07/2024	2,238.00	-	3,581,982.05
31/07/2024	17601	DEP. CENTRAL 23/07/2024	3,803.00	-	3,578,179.05
31/07/2024	17602	DEP. CENTRAL 23/07/2024	30,652.00	-	3,547,527.05
31/07/2024	17603	DEP. CENTRAL 23/07/2024	21,674.00	-	3,525,853.05
31/07/2024	17604	DEP. CENTRAL 23/07/2024	2,032.00	-	3,523,821.05
31/07/2024	17605	DEP. CENTRAL 23/07/2024	33,231.00	-	3,490,590.05
31/07/2024	17606	DEP. CENTRAL 23/07/2024	1,872.00	-	3,488,718.05
31/07/2024	17607	DEP. CENTRAL 23/07/2024	28,733.00	-	3,459,985.05
31/07/2024	17608	DEP. TRANSF. 24/07/2024	10,325.55	-	3,449,659.50
31/07/2024	17609	DEP. TRANSF. 23/07/2024	6,165.50	-	3,443,494.00
31/07/2024	17610	DEP. TRANSF. 25/07/2024	23,024.20	-	3,420,469.80
31/07/2024	17611	DEP. TRANSF. 25/07/2024	6,902.70	-	3,413,567.10
31/07/2024	17612	DEP. TRANSF. 24/07/2024	3,245.20	-	3,410,321.90
31/07/2024	17613	DEP. TRANSF. 24/07/2024	399.95	-	3,409,921.95
31/07/2024	17614	DEP. TRANSF. 24/07/2024	15,822.72	-	3,394,099.23
31/07/2024	17615	DEP. TRANSF. 22/07/2024	776,463.00	-	2,617,636.23
31/07/2024	17616	DEP. TRANSF. 22/07/2024	7,220.00	-	2,610,416.23
31/07/2024	17617	DEP. TRANSF. 22/07/2024	2,650.00	-	2,607,766.23
31/07/2024	17618	DEP. TRANSF. 22/07/2024	2,623.00	-	2,605,143.23
31/07/2024	17619	DEP. TRANSF. 22/07/2024	975.00	-	2,604,168.23
31/07/2024	17620	DEP. TRANSF. 22/07/2024	782.00	-	2,603,386.23
31/07/2024	17621	DEP. TRANSF. 22/07/2024	663.00	-	2,602,723.23
31/07/2024	17622	DEP. TRANSF. 22/07/2024	1,260.00	-	2,601,463.23
31/07/2024	17623	DEP. TRANSF. 22/07/2024	618.00	-	2,600,845.23
31/07/2024	17624	DEP. TRANSF. 22/07/2024	2,610.00	-	2,598,235.23
31/07/2024	17625	DEP. TRANSF. 19/07/2024	21,484.00	-	2,576,751.23
31/07/2024	17626	DEP. CENTRAL CARNET 23/07/2024	915.00	22.88	2,575,859.11
31/07/2024	17627	DEP. CENTRAL CARNET 23/07/2024	915.00	22.88	2,574,966.98
31/07/2024	17628	DEP. CENTRAL CARNET 23/07/2024	1,502.00	37.55	2,573,502.53
31/07/2024	17629	DEP. CENTRAL CARNET 23/07/2024	6,319.00	157.98	2,567,341.51
31/07/2024	17630	DEP. CENTRAL CARNET 23/07/2024	603.00	15.08	2,566,753.58
31/07/2024	17631	DEP. CENTRAL CARNET 23/07/2024	3,111.00	77.78	2,563,720.36
31/07/2024	17632	DEP. CENTRAL CARNET 23/07/2024	2,155.00	53.88	2,561,619.23
31/07/2024	17633	DEP. CENTRAL CARNET 23/07/2024	502.00	12.55	2,561,129.78
31/07/2024	17634	DEP. CENTRAL CARNET 23/07/2024	2,770.00	69.25	2,558,429.03
31/07/2024	17635	DEP. CENTRAL CARNET 23/07/2024	648.00	16.20	2,557,797.23
31/07/2024	17636	DEP. CENTRAL CARNET 23/07/2024	803.00	20.08	2,557,014.31
31/07/2024	17637	DEP. CENTRAL CARNET 23/07/2024	369.00	9.23	2,556,654.53
31/07/2024	17638	DEP. CENTRAL CARNET 23/07/2024	187.00	4.68	2,556,472.21
31/07/2024	17639	DEP. CENTRAL CARNET 23/07/2024	3,877.00	96.93	2,552,692.13
31/07/2024	17640	DEP. CENTRAL CARNET 23/07/2024	829.00	20.73	2,551,883.86
31/07/2024	17641	DEP. CENTRAL CARNET 23/07/2024	1,883.00	47.08	2,550,047.93
31/07/2024	17642	DEP. CENTRAL CARNET 23/07/2024	6,900.00	172.50	2,543,320.43
31/07/2024	17643	DEP. CENTRAL CARNET 23/07/2024	369.00	9.23	2,542,960.66
31/07/2024	17644	DEP. CENTRAL CARNET 23/07/2024	630.00	15.75	2,542,346.41
31/07/2024	17645	DEP. CENTRAL CARNET 23/07/2024	1,376.00	34.40	2,541,004.81
31/07/2024	17646	DEP. CENTRAL CARNET 23/07/2024	1,084.00	27.10	2,539,947.91
31/07/2024	17647	DEP. CENTRAL CARNET 23/07/2024	1,073.00	26.83	2,538,901.73
31/07/2024	17648	DEP. CENTRAL CARNET 23/07/2024	2,270.00	56.75	2,536,688.48
31/07/2024	17649	DEP. CENTRAL CARNET 23/07/2024	1,277.00	31.93	2,535,443.41
31/07/2024	17650	DEP. CENTRAL CARNET 23/07/2024	602.00	15.05	2,534,856.46
31/07/2024	17651	DEP. CENTRAL CARNET 23/07/2024	492.00	12.30	2,534,376.76
31/07/2024	17652	DEP. CENTRAL CARNET 23/07/2024	4,285.00	107.13	2,530,198.88
31/07/2024	17653	DEP. CENTRAL CARNET 23/07/2024	1,771.00	44.28	2,528,472.16
31/07/2024	17654	DEP. CENTRAL CARNET 23/07/2024	1,185.00	29.63	2,527,316.78
31/07/2024	17655	DEP. CENTRAL CARNET 23/07/2024	1,199.00	29.98	2,526,147.76
31/07/2024	17656	DEP. CENTRAL CARNET 23/07/2024	567.00	14.18	2,525,594.93
31/07/2024	17657	DEP. CENTRAL CARNET 23/07/2024	1,714.00	42.85	2,523,923.78
31/07/2024	17658	DEP. CENTRAL CARNET 23/07/2024	2,494.00	62.35	2,521,492.13
31/07/2024	17659	DEP. CENTRAL CARNET 23/07/2024	2,598.00	64.95	2,518,959.08
31/07/2024	17660	DEP. CENTRAL CARNET 23/07/2024	1,240.00	31.00	2,517,750.08
31/07/2024	17661	DEP. CENTRAL CARNET 23/07/2024	1,200.00	30.00	2,516,580.08
31/07/2024	17662	DEP. CENTRAL CARNET 23/07/2024	355.00	8.88	2,516,233.96
31/07/2024	17663	DEP. CENTRAL CARNET 23/07/2024	2,383.00	59.58	2,513,910.53

31/07/2024	17664	DEP. CENTRAL CARNET 23/07/2024	6,514.00	162.85	-	2,507,559.38
31/07/2024	17665	DEP. CENTRAL CARNET 23/07/2024	3,702.00	92.55	-	2,503,949.93
31/07/2024	17666	DEP. CENTRAL CARNET 23/07/2024	408.00	10.20	-	2,503,552.13
31/07/2024	17667	DEP. CENTRAL CARNET 23/07/2024	613.00	15.33	-	2,502,954.46
31/07/2024	17668	DEP. CENTRAL CARNET 23/07/2024	1,308.00	32.70	-	2,501,679.16
31/07/2024	17669	DEP. CENTRAL CARNET 23/07/2024	3,700.00	92.50	-	2,498,071.66
31/07/2024	17670	DEP. CENTRAL CARNET 23/07/2024	1,706.00	42.65	-	2,496,408.31
31/07/2024	17671	DEP. CENTRAL CARNET 23/07/2024	1,134.00	28.35	-	2,495,302.66
31/07/2024	17672	DEP. CENTRAL CARNET 23/07/2024	522.00	13.05	-	2,494,793.71
31/07/2024	17673	DEP. CENTRAL CARNET 23/07/2024	864.00	21.60	-	2,493,951.31
31/07/2024	17674	DEP. CENTRAL CARNET 23/07/2024	3,153.00	78.83	-	2,490,877.13
31/07/2024	17675	DEP. CENTRAL CARNET 23/07/2024	507.00	12.68	-	2,490,382.81
31/07/2024	17676	DEP. CENTRAL CARNET 23/07/2024	483.00	12.08	-	2,489,911.88
31/07/2024	17677	DEP. CENTRAL CARNET 23/07/2024	1,920.00	48.00	-	2,488,039.88
31/07/2024	17678	DEP. CENTRAL CARNET 23/07/2024	507.00	12.68	-	2,487,545.56
31/07/2024	17679	DEP. CENTRAL CARNET 23/07/2024	1,417.00	35.43	-	2,486,163.98
31/07/2024	17680	DEP. CENTRAL CARNET 23/07/2024	599.00	14.98	-	2,485,579.96
31/07/2024	17681	DEP. CENTRAL CARNET 23/07/2024	618.00	15.45	-	2,484,977.41
31/07/2024	17682	DEP. CENTRAL CARNET 23/07/2024	340.00	8.50	-	2,484,645.91
31/07/2024	17683	DEP. CENTRAL CARNET 23/07/2024	645.00	16.13	-	2,484,017.03
31/07/2024	17684	DEP. CENTRAL CARNET 23/07/2024	567.00	14.18	-	2,483,464.21
31/07/2024	17685	DEP. CENTRAL CARNET 23/07/2024	881.00	22.03	-	2,482,605.23
31/07/2024	17686	DEP. CENTRAL CARNET 23/07/2024	607.00	15.18	-	2,482,013.41
31/07/2024	17687	DEP. CENTRAL CARNET 23/07/2024	2,108.00	52.70	-	2,479,958.11
31/07/2024	17688	DEP. CENTRAL CARNET 23/07/2024	1,061.00	26.53	-	2,478,923.63
31/07/2024	17689	DEP. CENTRAL CARNET 23/07/2024	587.00	14.68	-	2,478,351.31
31/07/2024	17690	DEP. CENTRAL CARNET 23/07/2024	535.00	13.38	-	2,477,829.68
31/07/2024	17691	DEP. CENTRAL CARNET 23/07/2024	824.00	20.60	-	2,477,026.28
31/07/2024	17692	DEP. CENTRAL CARNET 23/07/2024	1,134.00	28.35	-	2,475,920.63
31/07/2024	17693	DEP. CENTRAL CARNET 23/07/2024	5,414.00	135.35	-	2,470,641.98
31/07/2024	17694	DEP. CENTRAL CARNET 23/07/2024	743.00	18.58	-	2,469,917.56
31/07/2024	17695	DEP. CENTRAL CARNET 23/07/2024	1,368.00	34.20	-	2,468,583.76
31/07/2024	17696	DEP. CENTRAL CARNET 23/07/2024	603.00	15.08	-	2,467,995.83
31/07/2024	17697	DEP. CENTRAL CARNET 23/07/2024	1,460.00	36.50	-	2,466,572.33
31/07/2024	17698	DEP. CENTRAL CARNET 23/07/2024	837.00	20.93	-	2,465,756.26
31/07/2024	17699	DEP. CENTRAL CARNET 23/07/2024	978.00	24.45	-	2,464,802.71
31/07/2024	17700	DEP. CENTRAL CARNET 23/07/2024	3,045.00	76.13	-	2,461,833.83
31/07/2024	17701	DEP. CENTRAL CARNET 23/07/2024	668.00	16.70	-	2,461,182.53
31/07/2024	17702	DEP. CENTRAL CARNET 23/07/2024	8,875.00	221.88	-	2,452,529.41
31/07/2024	17703	DEP. CENTRAL CARNET 23/07/2024	3,110.00	77.75	-	2,449,497.16
31/07/2024	17704	DEP. CENTRAL CARNET 23/07/2024	372.00	9.30	-	2,449,134.46
31/07/2024	17705	DEP. CENTRAL CARNET 23/07/2024	200.00	5.00	-	2,448,939.46
31/07/2024	17706	DEP. CENTRAL CARNET 23/07/2024	340.00	8.50	-	2,448,607.96
31/07/2024	17707	DEP. CENTRAL CARNET 23/07/2024	3,608.00	90.20	-	2,445,090.16
31/07/2024	17708	DEP. CENTRAL CARNET 23/07/2024	30,366.00	759.15	-	2,415,483.31
31/07/2024	17709	DEP. CENTRAL CARNET 23/07/2024	3,000.00	75.00	-	2,412,558.31
31/07/2024	17710	DEP. CENTRAL CARNET 23/07/2024	3,416.00	85.40	-	2,409,227.71
31/07/2024	17711	DEP. CENTRAL CARNET 23/07/2024	2,316.00	57.90	-	2,406,969.61
31/07/2024	17712	DEP. CENTRAL CARNET 23/07/2024	1,296.00	32.40	-	2,405,706.01
31/07/2024	17713	DEP. CENTRAL CARNET 23/07/2024	98.00	2.45	-	2,405,610.46
31/07/2024	17714	DEP. CENTRAL CARNET 23/07/2024	254.00	6.35	-	2,405,362.81
31/07/2024	17715	DEP. CENTRAL AMEX 23/07/2024	653.00	22.86	-	2,404,732.66
31/07/2024	17716	DEP. CENTRAL CARNET 23/07/2024	881.00	22.03	-	2,403,873.69
31/07/2024	17717	DEP. CENTRAL CARNET 23/07/2024	845.00	21.13	-	2,403,049.81
31/07/2024	17718	DEP. CENTRAL CARNET 23/07/2024	355.00	8.88	-	2,402,703.69
31/07/2024	17719	DEP. CENTRAL CARNET 23/07/2024	487.00	12.18	-	2,402,228.86
31/07/2024	17720	DEP. CENTRAL CARNET 23/07/2024	531.00	13.28	-	2,401,711.14
31/07/2024	17721	DEP. CENTRAL CARNET 23/07/2024	3,366.00	84.15	-	2,398,429.29
31/07/2024	17722	DEP. CENTRAL CARNET 23/07/2024	668.00	16.70	-	2,397,777.99
31/07/2024	17723	DEP. CENTRAL CARNET 23/07/2024	616.00	15.40	-	2,397,177.39
31/07/2024	17724	DEP. CENTRAL CARNET 23/07/2024	792.00	19.80	-	2,396,405.19
31/07/2024	17725	DEP. CENTRAL CARNET 23/07/2024	843.00	21.08	-	2,395,583.26
31/07/2024	17726	DEP. CENTRAL CARNET 23/07/2024	408.00	10.20	-	2,395,185.46
31/07/2024	17727	DEP. CENTRAL CARNET 23/07/2024	1,269.00	31.73	-	2,393,948.19

31/07/2024	17728	DEP. CENTRAL CARNET 23/07/2024	19,240.00	481.00	-	2,375,189.19
31/07/2024	17729	DEP. CENTRAL CARNET 23/07/2024	1,221.00	30.53	-	2,373,998.71
31/07/2024	17730	DEP. CENTRAL CARNET 23/07/2024	2,665.00	66.63	-	2,371,400.34
31/07/2024	17731	DEP. CENTRAL CARNET 23/07/2024	764.00	19.10	-	2,370,655.44
31/07/2024	17732	DEP. CENTRAL CARNET 23/07/2024	434.00	10.85	-	2,370,232.29
31/07/2024	17733	DEP. CENTRAL CARNET 23/07/2024	1,300.00	32.50	-	2,368,964.79
31/07/2024	17734	DEP. CENTRAL CARNET 23/07/2024	633.00	15.83	-	2,368,347.61
31/07/2024	17735	DEP. CENTRAL CARNET 23/07/2024	1,098.00	27.45	-	2,367,277.06
31/07/2024	17736	DEP. CENTRAL CARNET 23/07/2024	840.00	21.00	-	2,366,458.06
31/07/2024	17737	DEP. CENTRAL CARNET 23/07/2024	1,280.00	32.00	-	2,365,210.06
31/07/2024	17738	DEP. CENTRAL CARNET 23/07/2024	18,336.00	458.40	-	2,347,332.46
31/07/2024	17739	DEP. CENTRAL CARNET 23/07/2024	1,871.00	46.78	-	2,345,508.24
31/07/2024	17740	DEP. CENTRAL CARNET 23/07/2024	7,248.00	181.20	-	2,338,441.44
31/07/2024	17741	DEP. CENTRAL CARNET 23/07/2024	921.00	23.03	-	2,337,543.46
31/07/2024	17742	DEP. CENTRAL 24/07/2024	2,465.00		-	2,335,078.46
31/07/2024	17743	DEP. CENTRAL 24/07/2024	300.00		-	2,334,778.46
31/07/2024	17744	DEP. CENTRAL 24/07/2024	1,000.00		-	2,333,778.46
31/07/2024	17745	DEP. CENTRAL 24/07/2024	2,166.00		-	2,331,612.46
31/07/2024	17746	DEP. CENTRAL 24/07/2024	16,847.00		-	2,314,765.46
31/07/2024	17747	DEP. CENTRAL 24/07/2024	15,219.00		-	2,299,546.46
31/07/2024	17748	DEP. CENTRAL 24/07/2024	4,623.00		-	2,294,923.46
31/07/2024	17749	DEP. CENTRAL 24/07/2024	1,250.00		-	2,293,673.46
31/07/2024	17750	DEP. CENTRAL 24/07/2024	19,767.00		-	2,273,906.46
31/07/2024	17751	DEP. CENTRAL 24/07/2024	1,000.00		-	2,272,906.46
31/07/2024	17752	DEP. CENTRAL 24/07/2024	28,379.00		-	2,244,527.46
31/07/2024	17753	DEP. CENTRAL 24/07/2024	39,000.00		-	2,205,527.46
31/07/2024	17754	DEP. CENTRAL 24/07/2024	48,169.00		-	2,157,358.46
31/07/2024	17755	DEP. CENTRAL 24/07/2024	500.00		-	2,156,858.46
31/07/2024	17756	DEP. CENTRAL 24/07/2024	84,568.00		-	2,072,290.46
31/07/2024	17757	DEP. CENTRAL 24/07/2024	23,077.00		-	2,049,213.46
31/07/2024	17758	DEP. CENTRAL 24/07/2024	53,555.00		-	1,995,658.46
31/07/2024	17759	DEP. CENTRAL 24/07/2024	4,749.00		-	1,990,909.46
31/07/2024	17760	DEP. CENTRAL 24/07/2024	6,512.00		-	1,984,397.46
31/07/2024	17761	DEP. CENTRAL 24/07/2024	6,286.00		-	1,978,111.46
31/07/2024	17762	DEP. CENTRAL 24/07/2024	24,136.00		-	1,953,975.46
31/07/2024	17763	DEP. CENTRAL 24/07/2024	4,754.00		-	1,949,221.46
31/07/2024	17764	DEP. TRANSF.24/07/2024	3,856.05		-	1,945,365.41
31/07/2024	17765	DEP. TRANSF.26/07/2024	14,874.75		-	1,930,490.66
31/07/2024	17766	DEP. TRANSF.25/07/2024	1,011.75		-	1,929,478.91
31/07/2024	17767	DEP. TRANSF.25/07/2024	3,199.95		-	1,926,278.96
31/07/2024	17768	DEP. TRANSF.26/07/2024	593.28		-	1,925,685.68
31/07/2024	17769	DEP. TRANSF.25/07/2024	18,055.68		-	1,907,630.00
31/07/2024	17770	DEP. TRANSF.26/07/2024	1,047.85		-	1,906,582.15
31/07/2024	17771	DEP. TRANSF.23/07/2024	3,258.00		-	1,903,324.15
31/07/2024	17772	DEP. TRANSF.23/07/2024	300.00		-	1,903,024.15
31/07/2024	17773	DEP. TRANSF.23/07/2024	450.00		-	1,902,574.15
31/07/2024	17774	DEP. TRANSF.23/07/2024	6,000.00		-	1,896,574.15
31/07/2024	17775	DEP. TRANSF.22/07/2024	89,892.00		-	1,806,682.15
31/07/2024	17776	DEP. CENTRAL CARNET 24/07/2024	535.00	13.38	-	1,806,160.53
31/07/2024	17777	DEP. CENTRAL CARNET 24/07/2024	500.00	12.50	-	1,805,673.03
31/07/2024	17778	DEP. CENTRAL CARNET 24/07/2024	906.00	22.65	-	1,804,789.68
31/07/2024	17779	DEP. CENTRAL CARNET 24/07/2024	564.00	14.10	-	1,804,239.78
31/07/2024	17780	DEP. CENTRAL CARNET 24/07/2024	535.00	13.38	-	1,803,718.15
31/07/2024	17781	DEP. CENTRAL CARNET 24/07/2024	1,332.00	33.30	-	1,802,419.45
31/07/2024	17782	DEP. CENTRAL CARNET 24/07/2024	325.00	8.13	-	1,802,102.58
31/07/2024	17783	DEP. CENTRAL CARNET 24/07/2024	1,882.00	47.05	-	1,800,267.63
31/07/2024	17784	DEP. CENTRAL CARNET 24/07/2024	780.00	19.50	-	1,799,507.13
31/07/2024	17785	DEP. CENTRAL CARNET 24/07/2024	972.00	24.30	-	1,798,559.43
31/07/2024	17786	DEP. CENTRAL CARNET 24/07/2024	6,804.00	170.10	-	1,791,925.53
31/07/2024	17787	DEP. CENTRAL CARNET 24/07/2024	1,150.00	28.75	-	1,790,804.28
31/07/2024	17788	DEP. CENTRAL CARNET 24/07/2024	1,202.00	30.05	-	1,789,632.33
31/07/2024	17789	DEP. CENTRAL CARNET 24/07/2024	4,158.00	103.95	-	1,785,578.28
31/07/2024	17790	DEP. CENTRAL CARNET 24/07/2024	360.00	9.00	-	1,785,227.28
31/07/2024	17791	DEP. CENTRAL CARNET 24/07/2024	438.00	10.95	-	1,784,800.23

31/07/2024	17792	DEP. CENTRAL CARNET 24/07/2024	3,316.00	82.90 -	1,781,567.13
31/07/2024	17793	DEP. CENTRAL CARNET 24/07/2024	1,700.00	42.50 -	1,779,909.63
31/07/2024	17794	DEP. CENTRAL CARNET 24/07/2024	1,607.00	40.18 -	1,778,342.80
31/07/2024	17795	DEP. CENTRAL CARNET 24/07/2024	440.00	11.00 -	1,777,913.80
31/07/2024	17796	DEP. CENTRAL CARNET 24/07/2024	3,340.00	83.50 -	1,774,657.30
31/07/2024	17797	DEP. CENTRAL CARNET 24/07/2024	5,365.00	134.13 -	1,769,426.43
31/07/2024	17798	DEP. CENTRAL CARNET 24/07/2024	1,841.00	46.03 -	1,767,631.45
31/07/2024	17799	DEP. CENTRAL CARNET 24/07/2024	1,228.00	30.70 -	1,766,434.15
31/07/2024	17800	DEP. CENTRAL CARNET 24/07/2024	869.00	21.73 -	1,765,586.88
31/07/2024	17801	DEP. CENTRAL CARNET 24/07/2024	816.00	20.40 -	1,764,791.28
31/07/2024	17802	DEP. CENTRAL CARNET 24/07/2024	9,014.00	225.35 -	1,756,002.63
31/07/2024	17803	DEP. CENTRAL CARNET 24/07/2024	710.00	17.75 -	1,755,310.38
31/07/2024	17804	DEP. CENTRAL CARNET 24/07/2024	278.00	6.95 -	1,755,039.33
31/07/2024	17805	DEP. CENTRAL CARNET 24/07/2024	1,201.00	30.03 -	1,753,868.35
31/07/2024	17806	DEP. CENTRAL CARNET 24/07/2024	1,236.00	30.90 -	1,752,663.25
31/07/2024	17807	DEP. CENTRAL CARNET 24/07/2024	13,968.00	349.20 -	1,739,044.45
31/07/2024	17808	DEP. CENTRAL CARNET 24/07/2024	1,636.00	40.90 -	1,737,449.35
31/07/2024	17809	DEP. CENTRAL CARNET 24/07/2024	1,119.00	27.98 -	1,736,358.33
31/07/2024	17810	DEP. CENTRAL CARNET 24/07/2024	1,856.00	46.40 -	1,734,548.73
31/07/2024	17811	DEP. CENTRAL CARNET 24/07/2024	492.00	12.30 -	1,734,069.03
31/07/2024	17812	DEP. CENTRAL CARNET 24/07/2024	1,391.00	34.78 -	1,732,712.80
31/07/2024	17813	DEP. CENTRAL CARNET 24/07/2024	5,582.00	139.55 -	1,727,270.35
31/07/2024	17814	DEP. CENTRAL CARNET 24/07/2024	1,073.00	26.83 -	1,726,224.18
31/07/2024	17815	DEP. CENTRAL CARNET 24/07/2024	2,180.00	54.50 -	1,724,098.68
31/07/2024	17816	DEP. CENTRAL CARNET 24/07/2024	1,637.00	40.93 -	1,722,502.60
31/07/2024	17817	DEP. CENTRAL CARNET 24/07/2024	4,214.00	105.35 -	1,718,393.95
31/07/2024	17818	DEP. CENTRAL CARNET 24/07/2024	5,287.00	132.18 -	1,713,239.13
31/07/2024	17819	DEP. CENTRAL CARNET 24/07/2024	661.00	16.53 -	1,712,594.65
31/07/2024	17820	DEP. CENTRAL CARNET 24/07/2024	434.00	10.85 -	1,712,171.50
31/07/2024	17821	DEP. CENTRAL CARNET 24/07/2024	334.00	8.35 -	1,711,845.85
31/07/2024	17822	DEP. CENTRAL CARNET 24/07/2024	1,315.00	32.88 -	1,710,563.73
31/07/2024	17823	DEP. CENTRAL CARNET 24/07/2024	1,329.00	33.23 -	1,709,267.95
31/07/2024	17824	DEP. CENTRAL CARNET 24/07/2024	1,601.00	40.03 -	1,707,706.98
31/07/2024	17825	DEP. CENTRAL CARNET 24/07/2024	408.00	10.20 -	1,707,309.18
31/07/2024	17826	DEP. CENTRAL CARNET 24/07/2024	1,399.00	34.98 -	1,705,945.15
31/07/2024	17827	DEP. CENTRAL CARNET 24/07/2024	1,148.00	28.70 -	1,704,825.85
31/07/2024	17828	DEP. CENTRAL CARNET 24/07/2024	656.00	16.40 -	1,704,186.25
31/07/2024	17829	DEP. CENTRAL CARNET 24/07/2024	1,769.00	44.23 -	1,702,461.48
31/07/2024	17830	DEP. CENTRAL CARNET 24/07/2024	11,683.00	292.08 -	1,691,070.55
31/07/2024	17831	DEP. CENTRAL CARNET 24/07/2024	1,323.00	33.08 -	1,689,780.63
31/07/2024	17832	DEP. CENTRAL CARNET 24/07/2024	535.00	13.38 -	1,689,259.00
31/07/2024	17833	DEP. CENTRAL CARNET 24/07/2024	642.00	16.05 -	1,688,633.05
31/07/2024	17834	DEP. CENTRAL CARNET 24/07/2024	567.00	14.18 -	1,688,080.23
31/07/2024	17835	DEP. CENTRAL CARNET 24/07/2024	758.00	18.95 -	1,687,341.18
31/07/2024	17836	DEP. CENTRAL CARNET 24/07/2024	414.00	10.35 -	1,686,937.53
31/07/2024	17837	DEP. CENTRAL CARNET 24/07/2024	1,308.00	32.70 -	1,685,662.23
31/07/2024	17838	DEP. CENTRAL CARNET 24/07/2024	1,035.00	25.88 -	1,684,653.10
31/07/2024	17839	DEP. CENTRAL CARNET 24/07/2024	4,228.00	105.70 -	1,680,530.80
31/07/2024	17840	DEP. CENTRAL CARNET 24/07/2024	457.00	11.43 -	1,680,085.23
31/07/2024	17841	DEP. CENTRAL CARNET 24/07/2024	2,268.00	56.70 -	1,677,873.93
31/07/2024	17842	DEP. CENTRAL CARNET 24/07/2024	1,531.00	38.28 -	1,676,381.20
31/07/2024	17843	DEP. CENTRAL CARNET 24/07/2024	1,389.00	34.73 -	1,675,026.93
31/07/2024	17844	DEP. CENTRAL CARNET 24/07/2024	483.00	12.08 -	1,674,556.00
31/07/2024	17845	DEP. CENTRAL CARNET 24/07/2024	561.00	14.03 -	1,674,009.03
31/07/2024	17846	DEP. CENTRAL CARNET 24/07/2024	1,245.00	31.13 -	1,672,795.15
31/07/2024	17847	DEP. CENTRAL CARNET 24/07/2024	1,610.00	40.25 -	1,671,225.40
31/07/2024	17848	DEP. CENTRAL CARNET 24/07/2024	1,068.00	26.70 -	1,670,184.10
31/07/2024	17849	DEP. CENTRAL CARNET 24/07/2024	574.00	14.35 -	1,669,624.45
31/07/2024	17850	DEP. CENTRAL CARNET 24/07/2024	720.00	18.00 -	1,668,922.45
31/07/2024	17851	DEP. CENTRAL CARNET 24/07/2024	546.00	13.65 -	1,668,390.10
31/07/2024	17852	DEP. CENTRAL CARNET 24/07/2024	1,519.00	37.98 -	1,666,909.08
31/07/2024	17853	DEP. CENTRAL CARNET 24/07/2024	260.00	6.50 -	1,666,655.58
31/07/2024	17854	DEP. CENTRAL CARNET 24/07/2024	1,200.00	30.00 -	1,665,485.58
31/07/2024	17855	DEP. CENTRAL CARNET 24/07/2024	814.00	20.35 -	1,664,691.93

31/07/2024	17856	DEP. CENTRAL CARNET 24/07/2024	424.00	10.60	-	1,664,278.53
31/07/2024	17857	DEP. CENTRAL CARNET 24/07/2024	271.00	6.78	-	1,664,014.30
31/07/2024	17858	DEP. CENTRAL AMEX 24/07/2024	1,558.00	54.53	-	1,662,510.83
31/07/2024	17859	DEP. CENTRAL CARNET 24/07/2024	2,124.00	53.10	-	1,660,439.93
31/07/2024	17860	DEP. CENTRAL CARNET 24/07/2024	583.00	14.58	-	1,659,871.51
31/07/2024	17861	DEP. CENTRAL CARNET 24/07/2024	2,495.00	62.38	-	1,657,438.88
31/07/2024	17862	DEP. CENTRAL CARNET 24/07/2024	2,148.00	53.70	-	1,655,344.58
31/07/2024	17863	DEP. CENTRAL CARNET 24/07/2024	522.00	13.05	-	1,654,835.63
31/07/2024	17864	DEP. CENTRAL CARNET 24/07/2024	6,052.00	151.30	-	1,648,934.93
31/07/2024	17865	DEP. CENTRAL CARNET 24/07/2024	566.00	14.15	-	1,648,383.08
31/07/2024	17866	DEP. CENTRAL CARNET 24/07/2024	483.00	12.08	-	1,647,912.16
31/07/2024	17867	DEP. CENTRAL CARNET 24/07/2024	712.00	17.80	-	1,647,217.96
31/07/2024	17868	DEP. CENTRAL CARNET 24/07/2024	4,774.00	119.35	-	1,642,563.31
31/07/2024	17869	DEP. CENTRAL CARNET 24/07/2024	1,176.00	29.40	-	1,641,416.71
31/07/2024	17870	DEP. CENTRAL CARNET 24/07/2024	447.00	11.18	-	1,640,980.88
31/07/2024	17871	DEP. CENTRAL CARNET 24/07/2024	535.00	13.38	-	1,640,459.26
31/07/2024	17872	DEP. CENTRAL CARNET 24/07/2024	41,429.00	1,035.73	-	1,600,065.98
31/07/2024	17873	DEP. CENTRAL CARNET 24/07/2024	65,699.00	1,642.48	-	1,536,009.46
31/07/2024	17874	DEP. CENTRAL CARNET 24/07/2024	3,416.00	85.40	-	1,532,678.86
31/07/2024	17875	DEP. CENTRAL CARNET 24/07/2024	496.00	12.40	-	1,532,195.26
31/07/2024	17876	DEP. CENTRAL CARNET 24/07/2024	753.00	18.83	-	1,531,461.08
31/07/2024	17877	DEP. CENTRAL CARNET 24/07/2024	636.00	15.90	-	1,530,840.98
31/07/2024	17878	DEP. CENTRAL CARNET 24/07/2024	5,975.00	149.38	-	1,525,015.36
31/07/2024	17879	DEP. CENTRAL 25/07/2024	1.00	-	-	1,525,014.36
31/07/2024	17880	DEP. CENTRAL 25/07/2024	4,956.00	-	-	1,520,058.36
31/07/2024	17881	DEP. CENTRAL 25/07/2024	7,081.00	-	-	1,512,977.36
31/07/2024	17882	DEP. CENTRAL 25/07/2024	5,603.00	-	-	1,507,374.36
31/07/2024	17883	DEP. CENTRAL 25/07/2024	28,655.00	-	-	1,478,719.36
31/07/2024	17884	DEP. CENTRAL 25/07/2024	944.00	-	-	1,477,775.36
31/07/2024	17885	DEP. CENTRAL 25/07/2024	371.00	-	-	1,477,404.36
31/07/2024	17886	DEP. CENTRAL 25/07/2024	10,324.00	-	-	1,467,080.36
31/07/2024	17887	DEP. CENTRAL 25/07/2024	106.00	-	-	1,466,974.36
31/07/2024	17888	DEP. CENTRAL 25/07/2024	17,860.00	-	-	1,449,114.36
31/07/2024	17889	DEP. CENTRAL 25/07/2024	8,402.00	-	-	1,440,712.36
31/07/2024	17890	DEP. CENTRAL 25/07/2024	1,021.00	-	-	1,439,691.36
31/07/2024	17891	DEP. CENTRAL 25/07/2024	1,037.00	-	-	1,438,654.36
31/07/2024	17892	DEP. CENTRAL 25/07/2024	2,280.00	-	-	1,436,374.36
31/07/2024	17893	DEP. CENTRAL 25/07/2024	902.00	-	-	1,435,472.36
31/07/2024	17894	DEP. CENTRAL 25/07/2024	1,000.00	-	-	1,434,472.36
31/07/2024	17895	DEP. CENTRAL 25/07/2024	72,182.00	-	-	1,362,290.36
31/07/2024	17896	DEP. CENTRAL 25/07/2024	58,165.00	-	-	1,304,125.36
31/07/2024	17897	DEP. CENTRAL 25/07/2024	30,669.00	-	-	1,273,456.36
31/07/2024	17898	DEP. CENTRAL 25/07/2024	32,532.00	-	-	1,240,924.36
31/07/2024	17899	DEP. CENTRAL 25/07/2024	37,856.00	-	-	1,203,068.36
31/07/2024	17900	DEP. CENTRAL 25/07/2024	3,591.00	-	-	1,199,477.36
31/07/2024	17901	DEP. CENTRAL 25/07/2024	2,058.00	-	-	1,197,419.36
31/07/2024	17902	DEP. CENTRAL 25/07/2024	3,962.00	-	-	1,193,457.36
31/07/2024	17903	DEP. TRANSF. 24/07/2024	1,696,468.00	-	-	503,010.64
31/07/2024	17904	DEP. TRANSF. 24/07/2024	566.00	-	-	503,576.64
31/07/2024	17905	DEP. TRANSF. 24/07/2024	600.00	-	-	504,176.64
31/07/2024	17906	DEP. TRANSF. 24/07/2024	7,827.00	-	-	512,003.64
31/07/2024	17907	DEP. TRANSF. 24/07/2024	592.00	-	-	512,595.64
31/07/2024	17908	DEP. TRANSF. 24/07/2024	1,350.00	-	-	513,945.64
31/07/2024	17909	DEP. TRANSF. 23/07/2024	6,237.00	-	-	520,182.64
31/07/2024	17910	DEP. TRANSF. 23/07/2024	104,138.00	-	-	624,320.64
31/07/2024	17911	DEP. TRANSF. 29/07/2024	17,259.17	-	-	641,579.81
31/07/2024	17912	DEP. TRANSF. 26/07/2024	24,992.64	-	-	666,572.45
31/07/2024	17913	DEP. TRANSF. 26/07/2024	535.27	-	-	667,107.72
31/07/2024	17914	DEP. TRANSF. 29/07/2024	931.95	-	-	668,039.67
31/07/2024	17915	DEP. TRANSF. 26/07/2024	860.70	-	-	668,900.37
31/07/2024	17916	DEP. TRANSF. 18/09/2023	0.01	-	-	668,900.38
31/07/2024	17917	DEP. CENTRAL CARNET 25/07/2024	243.00	6.08	-	669,137.31
31/07/2024	17918	DEP. CENTRAL CARNET 25/07/2024	1,000.00	25.00	-	670,112.31
31/07/2024	17919	DEP. CENTRAL CARNET 25/07/2024	5,839.00	145.98	-	675,805.33

31/07/2024	17920	DEP. CENTRAL CARNET 25/07/2024	27,622.00	690.55	702,736.78
31/07/2024	17921	DEP. CENTRAL CARNET 25/07/2024	995.00	24.88	703,706.91
31/07/2024	17922	DEP. CENTRAL CARNET 25/07/2024	660.00	16.50	704,350.41
31/07/2024	17923	DEP. CENTRAL CARNET 25/07/2024	618.00	15.45	704,952.96
31/07/2024	17924	DEP. CENTRAL CARNET 25/07/2024	683.00	17.08	705,618.88
31/07/2024	17925	DEP. CENTRAL CARNET 25/07/2024	715.00	17.88	706,316.01
31/07/2024	17926	DEP. CENTRAL CARNET 25/07/2024	1,453.00	36.33	707,732.68
31/07/2024	17927	DEP. CENTRAL CARNET 25/07/2024	1,037.00	25.93	708,743.76
31/07/2024	17928	DEP. CENTRAL CARNET 25/07/2024	1,643.00	41.08	710,345.68
31/07/2024	17929	DEP. CENTRAL CARNET 25/07/2024	367.00	9.18	710,703.51
31/07/2024	17930	DEP. CENTRAL CARNET 25/07/2024	1,580.00	39.50	712,244.01
31/07/2024	17931	DEP. CENTRAL CARNET 25/07/2024	1,408.00	35.20	713,616.81
31/07/2024	17932	DEP. CENTRAL CARNET 25/07/2024	2,360.00	59.00	715,917.81
31/07/2024	17933	DEP. CENTRAL CARNET 25/07/2024	1,061.00	26.53	716,952.28
31/07/2024	17934	DEP. CENTRAL CARNET 25/07/2024	2,040.00	51.00	718,941.28
31/07/2024	17935	DEP. CENTRAL CARNET 25/07/2024	348.00	8.70	719,280.58
31/07/2024	17936	DEP. CENTRAL CARNET 25/07/2024	3,919.00	97.98	723,101.61
31/07/2024	17937	DEP. CENTRAL CARNET 25/07/2024	599.00	14.98	723,685.63
31/07/2024	17938	DEP. CENTRAL CARNET 25/07/2024	2,121.00	53.03	725,753.61
31/07/2024	17939	DEP. CENTRAL CARNET 25/07/2024	1,457.00	36.43	727,174.18
31/07/2024	17940	DEP. CENTRAL CARNET 25/07/2024	2,950.00	73.75	730,050.43
31/07/2024	17941	DEP. CENTRAL CARNET 25/07/2024	566.00	14.15	730,602.28
31/07/2024	17942	DEP. CENTRAL CARNET 25/07/2024	620.00	15.50	731,206.78
31/07/2024	17943	DEP. CENTRAL CARNET 25/07/2024	1,070.00	26.75	732,250.03
31/07/2024	17944	DEP. CENTRAL CARNET 25/07/2024	2,128.00	53.20	734,324.83
31/07/2024	17945	DEP. CENTRAL CARNET 25/07/2024	1,678.00	41.95	735,960.88
31/07/2024	17946	DEP. CENTRAL CARNET 25/07/2024	848.00	21.20	736,787.68
31/07/2024	17947	DEP. CENTRAL CARNET 25/07/2024	2,316.00	57.90	739,045.78
31/07/2024	17948	DEP. CENTRAL CARNET 25/07/2024	740.00	18.50	739,767.28
31/07/2024	17949	DEP. CENTRAL CARNET 25/07/2024	2,756.00	68.90	742,454.38
31/07/2024	17950	DEP. CENTRAL CARNET 25/07/2024	1,266.00	31.65	743,688.73
31/07/2024	17951	DEP. CENTRAL CARNET 25/07/2024	1,726.00	43.15	745,371.58
31/07/2024	17952	DEP. CENTRAL CARNET 25/07/2024	2,601.00	65.03	747,907.56
31/07/2024	17953	DEP. CENTRAL CARNET 25/07/2024	7,295.00	182.38	755,020.18
31/07/2024	17954	DEP. CENTRAL CARNET 25/07/2024	2,371.00	59.28	757,331.91
31/07/2024	17955	DEP. CENTRAL CARNET 25/07/2024	618.00	15.45	757,934.46
31/07/2024	17956	DEP. CENTRAL CARNET 25/07/2024	1,351.00	33.78	759,251.68
31/07/2024	17957	DEP. CENTRAL CARNET 25/07/2024	3,582.00	89.55	762,744.13
31/07/2024	17958	DEP. CENTRAL CARNET 25/07/2024	444.00	11.10	763,177.03
31/07/2024	17959	DEP. CENTRAL CARNET 25/07/2024	1,566.00	39.15	764,703.88
31/07/2024	17960	DEP. CENTRAL CARNET 25/07/2024	278.00	6.95	764,974.93
31/07/2024	17961	DEP. CENTRAL CARNET 25/07/2024	869.00	21.73	765,822.21
31/07/2024	17962	DEP. CENTRAL CARNET 25/07/2024	1,382.00	34.55	767,169.66
31/07/2024	17963	DEP. CENTRAL CARNET 25/07/2024	1,515.00	37.88	768,646.78
31/07/2024	17964	DEP. CENTRAL CARNET 25/07/2024	505.00	12.63	769,139.16
31/07/2024	17965	DEP. CENTRAL CARNET 25/07/2024	3,342.00	83.55	772,397.61
31/07/2024	17966	DEP. CENTRAL CARNET 25/07/2024	1,182.00	29.55	773,550.06
31/07/2024	17967	DEP. CENTRAL CARNET 25/07/2024	740.00	18.50	774,271.56
31/07/2024	17968	DEP. CENTRAL CARNET 25/07/2024	5,038.00	125.95	779,183.61
31/07/2024	17969	DEP. CENTRAL CARNET 25/07/2024	1,105.00	27.63	780,260.98
31/07/2024	17970	DEP. CENTRAL CARNET 25/07/2024	169.00	4.23	780,425.76
31/07/2024	17971	DEP. CENTRAL CARNET 25/07/2024	395.00	9.88	780,810.88
31/07/2024	17972	DEP. CENTRAL CARNET 25/07/2024	920.00	23.00	781,707.88
31/07/2024	17973	DEP. CENTRAL CARNET 25/07/2024	843.00	21.08	782,529.81
31/07/2024	17974	DEP. CENTRAL CARNET 25/07/2024	5,538.00	138.48	787,930.33
31/07/2024	17975	DEP. CENTRAL CARNET 25/07/2024	2,606.00	65.15	790,471.18
31/07/2024	17976	DEP. CENTRAL CARNET 25/07/2024	460.00	11.50	790,919.68
31/07/2024	17977	DEP. CENTRAL CARNET 25/07/2024	210.00	5.25	791,124.43
31/07/2024	17978	DEP. CENTRAL CARNET 25/07/2024	923.00	23.08	792,024.36
31/07/2024	17979	DEP. CENTRAL CARNET 25/07/2024	1,820.00	45.50	793,798.86
31/07/2024	17980	DEP. CENTRAL CARNET 25/07/2024	478.00	11.95	794,264.91
31/07/2024	17981	DEP. CENTRAL CARNET 25/07/2024	16,796.00	419.90	810,641.01
31/07/2024	17982	DEP. CENTRAL CARNET 25/07/2024	574.00	14.35	811,200.66
31/07/2024	17983	DEP. CENTRAL CARNET 25/07/2024	500.00	12.50	811,688.16

31/07/2024	17984	DEP. CENTRAL CARNET 25/07/2024	273.00	6.83	811,954.33
31/07/2024	17985	DEP. CENTRAL CARNET 25/07/2024	594.00	14.85	812,533.48
31/07/2024	17986	DEP. CENTRAL CARNET 25/07/2024	360.00	9.00	812,884.48
31/07/2024	17987	DEP. CENTRAL CARNET 25/07/2024	474.00	11.85	813,346.63
31/07/2024	17988	DEP. CENTRAL CARNET 25/07/2024	371.00	9.28	813,708.36
31/07/2024	17989	DEP. CENTRAL CARNET 25/07/2024	735.00	18.38	814,424.98
31/07/2024	17990	DEP. CENTRAL CARNET 25/07/2024	888.00	22.20	815,290.78
31/07/2024	17991	DEP. CENTRAL CARNET 25/07/2024	1,405.00	35.13	816,660.66
31/07/2024	17992	DEP. CENTRAL CARNET 25/07/2024	787.00	19.68	817,427.98
31/07/2024	17993	DEP. CENTRAL CARNET 25/07/2024	1,436.00	35.90	818,828.08
31/07/2024	17994	DEP. CENTRAL CARNET 25/07/2024	567.00	14.18	819,380.91
31/07/2024	17995	DEP. CENTRAL CARNET 25/07/2024	4,479.00	111.98	823,747.93
31/07/2024	17996	DEP. CENTRAL CARNET 25/07/2024	2,691.00	67.28	826,371.66
31/07/2024	17997	DEP. CENTRAL CARNET 25/07/2024	819.00	20.48	827,170.18
31/07/2024	17998	DEP. CENTRAL CARNET 25/07/2024	1,656.00	41.40	828,784.78
31/07/2024	17999	DEP. CENTRAL CARNET 25/07/2024	600.00	15.00	829,369.78
31/07/2024	18000	DEP. CENTRAL CARNET 25/07/2024	18,708.00	467.70	847,610.08
31/07/2024	18001	DEP. CENTRAL CARNET 25/07/2024	4,759.00	118.98	852,250.11
31/07/2024	18002	DEP. CENTRAL CARNET 25/07/2024	36,578.00	914.45	887,913.66
31/07/2024	18003	DEP. CENTRAL CARNET 25/07/2024	681.00	17.03	888,577.63
31/07/2024	18004	DEP. CENTRAL 26/07/2024	11,290.00		899,867.63
31/07/2024	18005	DEP. CENTRAL 26/07/2024	23,809.00		923,676.63
31/07/2024	18006	DEP. CENTRAL 26/07/2024	43,362.00		967,038.63
31/07/2024	18007	DEP. CENTRAL 26/07/2024	35,010.00		1,002,048.63
31/07/2024	18008	DEP. CENTRAL 26/07/2024	98,376.00		1,100,424.63
31/07/2024	18009	DEP. CENTRAL 26/07/2024	1,835.00		1,102,259.63
31/07/2024	18010	DEP. CENTRAL 26/07/2024	820.00		1,103,079.63
31/07/2024	18011	DEP. CENTRAL 26/07/2024	850.00		1,103,929.63
31/07/2024	18012	DEP. CENTRAL 26/07/2024	2,500.00		1,106,429.63
31/07/2024	18013	DEP. CENTRAL 26/07/2024	4,517.00		1,110,946.63
31/07/2024	18014	DEP. CENTRAL 26/07/2024	17,392.00		1,128,338.63
31/07/2024	18015	DEP. CENTRAL 26/07/2024	8,668.00		1,137,006.63
31/07/2024	18016	DEP. CENTRAL 26/07/2024	1,396.00		1,138,402.63
31/07/2024	18017	DEP. CENTRAL 26/07/2024	27,997.00		1,166,399.63
31/07/2024	18018	DEP. CENTRAL 26/07/2024	24,798.00		1,191,197.63
31/07/2024	18019	DEP. CENTRAL 26/07/2024	29,584.00		1,220,781.63
31/07/2024	18020	DEP. CENTRAL 26/07/2024	6,248.00		1,227,029.63
31/07/2024	18021	DEP. CENTRAL 26/07/2024	1,867.00		1,228,896.63
31/07/2024	18022	DEP. TRANSF. 30/07/2024	9,686.97		1,238,583.60
31/07/2024	18023	DEP. TRANSF. 29/07/2024	4,981.44		1,243,565.04
31/07/2024	18024	DEP. TRANSF. 29/07/2024	306.15		1,243,871.19
31/07/2024	18025	DEP. TRANSF. 29/07/2024	552.82		1,244,424.01
31/07/2024	18026	DEP. TRANSF. 26/07/2024	2,321.80		1,246,745.81
31/07/2024	18027	DEP. TRANSF. 24/07/2024	182.00		1,246,927.81
31/07/2024	18028	DEP. TRANSF. 24/07/2024	1,642.00		1,248,569.81
31/07/2024	18029	DEP. TRANSF. 25/07/2024	14,496.00		1,263,065.81
31/07/2024	18030	DEP. TRANSF. 25/07/2024	422.00		1,263,487.81
31/07/2024	18031	DEP. TRANSF. 25/07/2024	567.00		1,264,054.81
31/07/2024	18032	DEP. TRANSF. 24/07/2024	5,502.00		1,269,556.81
31/07/2024	18033	DEP. TRANSF. 24/07/2024	7,589.00		1,277,145.81
31/07/2024	18034	DEP. TRANSF. 18/09/2023	1,044.00		1,278,189.81
31/07/2024	18035	DEP. TRANSF. 24/07/2024	0.01		1,278,189.82
31/07/2024	18036	DEP. CENTRAL CARNET 26/07/2024	1,969.00	49.23	1,280,109.60
31/07/2024	18037	DEP. CENTRAL CARNET 26/07/2024	522.00	13.05	1,280,618.55
31/07/2024	18038	DEP. CENTRAL CARNET 26/07/2024	314.00	7.85	1,280,924.70
31/07/2024	18039	DEP. CENTRAL CARNET 26/07/2024	587.00	14.68	1,281,497.02
31/07/2024	18040	DEP. CENTRAL CARNET 26/07/2024	1,500.00	37.50	1,282,959.52
31/07/2024	18041	DEP. CENTRAL CARNET 26/07/2024	4,235.00	105.88	1,287,088.65
31/07/2024	18042	DEP. CENTRAL CARNET 26/07/2024	867.00	21.68	1,287,933.97
31/07/2024	18043	DEP. CENTRAL CARNET 26/07/2024	482.00	12.05	1,288,403.92
31/07/2024	18044	DEP. CENTRAL CARNET 26/07/2024	668.00	16.70	1,289,055.22
31/07/2024	18045	DEP. CENTRAL CARNET 26/07/2024	1,072.00	26.80	1,290,100.42
31/07/2024	18046	DEP. CENTRAL CARNET 26/07/2024	2,105.00	52.63	1,292,152.80
31/07/2024	18047	DEP. CENTRAL CARNET 26/07/2024	1,214.00	30.35	1,293,336.45

31/07/2024	18048	DEP. CENTRAL CARNET 26/07/2024	750.00	18.75	1,294,067.70
31/07/2024	18049	DEP. CENTRAL CARNET 26/07/2024	1,142.00	28.55	1,295,181.15
31/07/2024	18050	DEP. CENTRAL CARNET 26/07/2024	514.00	12.85	1,295,682.30
31/07/2024	18051	DEP. CENTRAL CARNET 26/07/2024	675.00	16.88	1,296,340.42
31/07/2024	18052	DEP. CENTRAL CARNET 26/07/2024	4,815.00	120.38	1,301,035.05
31/07/2024	18053	DEP. CENTRAL CARNET 26/07/2024	3,470.00	86.75	1,304,418.30
31/07/2024	18054	DEP. CENTRAL CARNET 26/07/2024	5,666.00	141.65	1,309,942.65
31/07/2024	18055	DEP. CENTRAL CARNET 26/07/2024	3,432.00	85.80	1,313,288.85
31/07/2024	18056	DEP. CENTRAL CARNET 26/07/2024	599.00	14.98	1,313,872.87
31/07/2024	18057	DEP. CENTRAL CARNET 26/07/2024	839.00	20.98	1,314,690.90
31/07/2024	18058	DEP. CENTRAL CARNET 26/07/2024	1,060.00	26.50	1,315,724.40
31/07/2024	18059	DEP. CENTRAL CARNET 26/07/2024	561.00	14.03	1,316,271.37
31/07/2024	18060	DEP. CENTRAL CARNET 26/07/2024	6,484.00	162.10	1,322,593.27
31/07/2024	18061	DEP. CENTRAL CARNET 26/07/2024	1,159.00	28.98	1,323,723.30
31/07/2024	18062	DEP. CENTRAL CARNET 26/07/2024	1,683.00	42.08	1,325,364.22
31/07/2024	18063	DEP. CENTRAL CARNET 26/07/2024	3,363.00	84.08	1,328,643.15
31/07/2024	18064	DEP. CENTRAL CARNET 26/07/2024	7,453.00	186.33	1,335,909.82
31/07/2024	18065	DEP. CENTRAL CARNET 26/07/2024	1,217.00	30.43	1,337,096.40
31/07/2024	18066	DEP. CENTRAL CARNET 26/07/2024	2,508.00	62.70	1,339,541.70
31/07/2024	18067	DEP. CENTRAL CARNET 26/07/2024	2,668.00	66.70	1,342,143.00
31/07/2024	18068	DEP. CENTRAL CARNET 26/07/2024	843.00	21.08	1,342,964.92
31/07/2024	18069	DEP. CENTRAL CARNET 26/07/2024	8,858.00	221.45	1,351,601.47
31/07/2024	18070	DEP. CENTRAL CARNET 26/07/2024	973.00	24.33	1,352,550.15
31/07/2024	18071	DEP. CENTRAL CARNET 26/07/2024	375.00	9.38	1,352,915.77
31/07/2024	18072	DEP. CENTRAL CARNET 26/07/2024	769.00	19.23	1,353,665.55
31/07/2024	18073	DEP. CENTRAL CARNET 26/07/2024	1,046.00	26.15	1,354,685.40
31/07/2024	18074	DEP. CENTRAL CARNET 26/07/2024	827.00	20.68	1,355,491.72
31/07/2024	18075	DEP. CENTRAL CARNET 26/07/2024	3,004.00	75.10	1,358,420.62
31/07/2024	18076	DEP. CENTRAL CARNET 26/07/2024	868.00	21.70	1,359,266.92
31/07/2024	18077	DEP. CENTRAL CARNET 26/07/2024	3,076.00	76.90	1,362,266.02
31/07/2024	18078	DEP. CENTRAL CARNET 26/07/2024	2,259.00	56.48	1,364,468.55
31/07/2024	18079	DEP. CENTRAL CARNET 26/07/2024	913.00	22.83	1,365,358.72
31/07/2024	18080	DEP. CENTRAL CARNET 26/07/2024	872.00	21.80	1,366,208.92
31/07/2024	18081	DEP. CENTRAL CARNET 26/07/2024	8,000.00	200.00	1,374,008.92
31/07/2024	18082	DEP. CENTRAL CARNET 26/07/2024	683.00	17.08	1,374,674.85
31/07/2024	18083	DEP. CENTRAL CARNET 26/07/2024	1,140.00	28.50	1,375,786.35
31/07/2024	18084	DEP. CENTRAL CARNET 26/07/2024	787.00	19.68	1,376,553.67
31/07/2024	18085	DEP. CENTRAL CARNET 26/07/2024	1,438.00	35.95	1,377,955.72
31/07/2024	18086	DEP. CENTRAL CARNET 26/07/2024	1,978.00	49.45	1,379,884.27
31/07/2024	18087	DEP. CENTRAL CARNET 26/07/2024	2,037.00	50.93	1,381,870.35
31/07/2024	18088	DEP. CENTRAL CARNET 26/07/2024	712.00	17.80	1,382,564.55
31/07/2024	18089	DEP. CENTRAL CARNET 26/07/2024	11,500.00	287.50	1,393,777.05
31/07/2024	18090	DEP. CENTRAL CARNET 26/07/2024	1,185.00	29.63	1,394,932.42
31/07/2024	18091	DEP. CENTRAL CARNET 26/07/2024	1,040.00	26.00	1,395,946.42
31/07/2024	18092	DEP. CENTRAL CARNET 26/07/2024	15,632.00	390.80	1,411,187.62
31/07/2024	18093	DEP. CENTRAL AMEX 26/07/2024	3,611.00	126.39	1,414,672.24
31/07/2024	18094	DEP. CENTRAL CARNET 26/07/2024	2,000.00	50.00	1,416,622.24
31/07/2024	18095	DEP. CENTRAL CARNET 26/07/2024	1,096.00	27.40	1,417,690.84
31/07/2024	18096	DEP. CENTRAL CARNET 26/07/2024	16,615.00	415.38	1,433,890.46
31/07/2024	18097	DEP. CENTRAL CARNET 26/07/2024	546.00	13.65	1,434,422.81
31/07/2024	18098	DEP. CENTRAL CARNET 26/07/2024	375.00	9.38	1,434,788.44
31/07/2024	18099	DEP. CENTRAL CARNET 26/07/2024	889.00	22.23	1,435,655.21
31/07/2024	18100	DEP. CENTRAL CARNET 26/07/2024	556.00	13.90	1,436,197.31
31/07/2024	18101	DEP. CENTRAL CARNET 26/07/2024	218.00	5.45	1,436,409.86
31/07/2024	18102	DEP. CENTRAL CARNET 26/07/2024	355.00	8.88	1,436,755.99
31/07/2024	18103	DEP. CENTRAL CARNET 26/07/2024	444.00	11.10	1,437,186.89
31/07/2024	18104	DEP. CENTRAL CARNET 26/07/2024	445.00	11.13	1,437,622.76
31/07/2024	18105	DEP. CENTRAL CARNET 26/07/2024	273.00	6.83	1,437,888.94
31/07/2024	18106	DEP. CENTRAL CARNET 26/07/2024	292.00	7.30	1,438,173.64
31/07/2024	18107	DEP. CENTRAL CARNET 26/07/2024	1,856.00	46.40	1,439,983.24
31/07/2024	18108	DEP. CENTRAL CARNET 26/07/2024	803.00	20.08	1,440,766.16
31/07/2024	18109	DEP. CENTRAL CARNET 26/07/2024	1,719.00	42.98	1,442,442.19
31/07/2024	18110	DEP. CENTRAL CARNET 26/07/2024	2,221.00	55.53	1,444,607.66
31/07/2024	18111	DEP. CENTRAL CARNET 26/07/2024	927.00	23.18	1,445,511.49

31/07/2024	18112	DEP. CENTRAL CARNET 26/07/2024	3,708.00	92.70	1,449,126.79
31/07/2024	18113	DEP. CENTRAL CARNET 26/07/2024	6,599.00	164.98	1,455,560.81
31/07/2024	18114	DEP. CENTRAL CARNET 26/07/2024	512.00	12.80	1,456,060.01
31/07/2024	18115	DEP. CENTRAL CARNET 26/07/2024	7,148.00	178.70	1,463,029.31
31/07/2024	18116	DEP. CENTRAL CARNET 26/07/2024	2,518.00	62.95	1,465,484.36
31/07/2024	18117	DEP. CENTRAL CARNET 26/07/2024	3,098.00	77.45	1,468,504.91
31/07/2024	18118	DEP. CENTRAL CARNET 26/07/2024	710.00	17.75	1,469,197.16
31/07/2024	18119	DEP. CENTRAL CARNET 26/07/2024	826.00	20.65	1,470,002.51
31/07/2024	18120	DEP. CENTRAL CARNET 26/07/2024	3,518.00	87.95	1,473,432.56
31/07/2024	18121	DEP. CENTRAL CARNET 26/07/2024	535.00	13.38	1,473,954.19
31/07/2024	18122	DEP. CENTRAL CARNET 26/07/2024	1,692.00	42.30	1,475,603.89
31/07/2024	18123	DEP. CENTRAL CARNET 26/07/2024	355.00	8.88	1,475,950.01
31/07/2024	18124	DEP. CENTRAL CARNET 26/07/2024	314.00	7.85	1,476,256.16
31/07/2024	18125	DEP. CENTRAL CARNET 26/07/2024	1,429.00	35.73	1,477,649.44
31/07/2024	18126	DEP. CENTRAL CARNET 26/07/2024	4,151.00	103.78	1,481,696.66
31/07/2024	18127	DEP. CENTRAL CARNET 26/07/2024	5,424.00	135.60	1,486,985.06
31/07/2024	18128	DEP. CENTRAL CARNET 26/07/2024	25,026.00	625.65	1,511,385.41
31/07/2024	18129	DEP. CENTRAL 29/07/2024	67,312.00		1,578,697.41
31/07/2024	18130	DEP. CENTRAL 29/07/2024	38,625.00		1,617,322.41
31/07/2024	18131	DEP. CENTRAL 29/07/2024	77,413.00		1,694,735.41
31/07/2024	18132	DEP. CENTRAL 29/07/2024	11,960.00		1,706,695.41
31/07/2024	18133	DEP. CENTRAL 29/07/2024	2,705.00		1,709,400.41
31/07/2024	18134	DEP. CENTRAL 29/07/2024	35,835.00		1,745,235.41
31/07/2024	18135	DEP. CENTRAL 29/07/2024	36,723.00		1,781,958.41
31/07/2024	18136	DEP. CENTRAL 29/07/2024	575.00		1,782,533.41
31/07/2024	18137	DEP. CENTRAL 29/07/2024	13,220.00		1,795,753.41
31/07/2024	18138	DEP. CENTRAL 29/07/2024	1,847.00		1,797,600.41
31/07/2024	18139	DEP. CENTRAL 29/07/2024	1,168.00		1,798,768.41
31/07/2024	18140	DEP. CENTRAL 29/07/2024	393.00		1,799,161.41
31/07/2024	18141	DEP. CENTRAL 29/07/2024	21,882.00		1,821,043.41
31/07/2024	18142	DEP. CENTRAL 29/07/2024	195.00		1,821,238.41
31/07/2024	18143	DEP. CENTRAL 29/07/2024	1,000.00		1,822,238.41
31/07/2024	18144	DEP. CENTRAL 29/07/2024	19,218.00		1,841,456.41
31/07/2024	18145	DEP. CENTRAL 29/07/2024	10,751.00		1,852,207.41
31/07/2024	18146	DEP. CENTRAL 29/07/2024	15,813.00		1,868,020.41
31/07/2024	18147	DEP. CENTRAL 29/07/2024	7,619.00		1,875,639.41
31/07/2024	18148	DEP. CENTRAL 29/07/2024	8,829.00		1,884,468.41
31/07/2024	18149	DEP. CENTRAL 29/07/2024	4,274.00		1,888,742.41
31/07/2024	18150	DEP. CENTRAL 29/07/2024	1,551.00		1,890,293.41
31/07/2024	18151	DEP. CENTRAL 29/07/2024	8,907.00		1,899,200.41
31/07/2024	18152	DEP. CENTRAL 29/07/2024	1,073.00		1,900,273.41
31/07/2024	18153	DEP. CENTRAL 29/07/2024	1,825.00		1,902,098.41
31/07/2024	18154	DEP. CENTRAL 29/07/2024	2,325.00		1,904,423.41
31/07/2024	18155	DEP. CENTRAL 29/07/2024	273.00		1,904,696.41
31/07/2024	18156	DEP. CENTRAL 29/07/2024	11,797.00		1,916,493.41
31/07/2024	18157	DEP. CENTRAL 29/07/2024	1,615.00		1,918,108.41
31/07/2024	18158	DEP. CENTRAL 29/07/2024	15,462.00		1,933,570.41
31/07/2024	18159	DEP. CENTRAL 29/07/2024	10,955.00		1,944,525.41
31/07/2024	18160	DEP. CENTRAL 29/07/2024	8,614.00		1,953,139.41
31/07/2024	18161	DEP. CENTRAL 29/07/2024	4,631.00		1,957,770.41
31/07/2024	18162	DEP. CENTRAL 29/07/2024	4,626.00		1,962,396.41
31/07/2024	18163	DEP. CENTRAL 29/07/2024	34,355.00		1,996,751.41
31/07/2024	18164	DEP. CENTRAL 29/07/2024	3,551.00		2,000,302.41
31/07/2024	18165	DEP. CENTRAL 29/07/2024	21,308.00		2,021,610.41
31/07/2024	18166	DEP. TRANSF. 26/07/2024	5,000.00		2,026,610.41
31/07/2024	18167	DEP. TRANSF. 26/07/2024	900.00		2,027,510.41
31/07/2024	18168	DEP. TRANSF. 26/07/2024	1,723.00		2,029,233.41
31/07/2024	18169	DEP. TRANSF. 26/07/2024	9,186.00		2,038,419.41
31/07/2024	18170	DEP. TRANSF. 26/07/2024	550.00		2,038,969.41
31/07/2024	18171	DEP. TRANSF. 26/07/2024	330.00		2,039,299.41
31/07/2024	18172	DEP. TRANSF. 25/07/2024	1,617.00		2,040,916.41
31/07/2024	18173	DEP. TRANSF. 06/08/2024	404.70		2,041,321.11
31/07/2024	18174	DEP. TRANSF. 31/07/2024	5,733.25		2,047,054.36
31/07/2024	18175	DEP. TRANSF. 30/07/2024	2,736.95		2,049,791.31

31/07/2024	18176	DEP. TRANSF. 30/07/2024	8,580.48		2,058,371.79
31/07/2024	18177	DEP. TRANSF. 30/07/2024	7,791.85		2,066,163.64
31/07/2024	18178	DEP. TRANSF. 30/07/2024	7,303.60		2,073,467.24
31/07/2024	18179	DEP. TRANSF. 30/07/2024	15,902.05		2,089,369.29
31/07/2024	18180	DEP. TRANSF. 30/07/2024	11,864.55		2,101,233.84
31/07/2024	18181	DEP. TRANSF. 29/07/2024	8,933.76		2,110,167.60
31/07/2024	18182	DEP. TRANSF. 29/07/2024	3,521.70		2,113,689.30
31/07/2024	18183	DEP. TRANSF. 29/07/2024	3,247.10		2,116,936.40
31/07/2024	18184	DEP. TRANSF. 26/07/2024	3,013.40		2,119,949.80
31/07/2024	18185	DEP. TRANSF. 01/08/2024	513.95		2,120,463.75
31/07/2024	18186	DEP. TRANSF. 17/07/2024	587.10		2,121,050.85
31/07/2024	18187	DEP. TRANSF. 29/07/2024	684.95		2,121,735.80
31/07/2024	18188	DEP. CENTRAL CARNET 29/07/2024	954.00	23.85	2,122,665.95
31/07/2024	18189	DEP. CENTRAL CARNET 29/07/2024	442.00	11.05	2,123,096.90
31/07/2024	18190	DEP. CENTRAL CARNET 29/07/2024	304.00	7.60	2,123,393.30
31/07/2024	18191	DEP. CENTRAL CARNET 29/07/2024	1,122.00	28.05	2,124,487.25
31/07/2024	18192	DEP. CENTRAL CARNET 29/07/2024	1,086.00	27.15	2,125,546.10
31/07/2024	18193	DEP. CENTRAL CARNET 29/07/2024	2,979.00	74.48	2,128,450.63
31/07/2024	18194	DEP. CENTRAL CARNET 29/07/2024	3,537.00	88.43	2,131,899.20
31/07/2024	18195	DEP. CENTRAL CARNET 29/07/2024	1,050.00	26.25	2,132,922.95
31/07/2024	18196	DEP. CENTRAL CARNET 29/07/2024	2,614.00	65.35	2,135,471.60
31/07/2024	18197	DEP. CENTRAL CARNET 29/07/2024	791.00	19.78	2,136,242.83
31/07/2024	18198	DEP. CENTRAL CARNET 29/07/2024	473.00	11.83	2,136,704.00
31/07/2024	18199	DEP. CENTRAL CARNET 29/07/2024	843.00	21.08	2,137,525.93
31/07/2024	18200	DEP. CENTRAL CARNET 29/07/2024	2,172.00	54.30	2,139,643.63
31/07/2024	18201	DEP. CENTRAL CARNET 29/07/2024	1,119.00	27.98	2,140,734.65
31/07/2024	18202	DEP. CENTRAL CARNET 29/07/2024	843.00	21.08	2,141,556.58
31/07/2024	18203	DEP. CENTRAL CARNET 29/07/2024	990.00	24.75	2,142,521.83
31/07/2024	18204	DEP. CENTRAL CARNET 29/07/2024	1,084.00	27.10	2,143,578.73
31/07/2024	18205	DEP. CENTRAL CARNET 29/07/2024	1,018.00	25.45	2,144,571.28
31/07/2024	18206	DEP. CENTRAL CARNET 29/07/2024	1,610.00	40.25	2,146,141.03
31/07/2024	18207	DEP. CENTRAL CARNET 29/07/2024	1,320.00	33.00	2,147,428.03
31/07/2024	18208	DEP. CENTRAL CARNET 29/07/2024	711.00	17.78	2,148,121.25
31/07/2024	18209	DEP. CENTRAL CARNET 29/07/2024	2,935.00	73.38	2,150,982.88
31/07/2024	18210	DEP. CENTRAL CARNET 29/07/2024	457.00	11.43	2,151,428.45
31/07/2024	18211	DEP. CENTRAL CARNET 29/07/2024	1,189.00	29.73	2,152,587.73
31/07/2024	18212	DEP. CENTRAL CARNET 29/07/2024	2,372.00	59.30	2,154,900.43
31/07/2024	18213	DEP. CENTRAL CARNET 29/07/2024	1,434.00	35.85	2,156,298.58
31/07/2024	18214	DEP. CENTRAL CARNET 29/07/2024	1,031.00	25.78	2,157,303.80
31/07/2024	18215	DEP. CENTRAL CARNET 29/07/2024	1,025.00	25.63	2,158,303.18
31/07/2024	18216	DEP. CENTRAL CARNET 29/07/2024	567.00	14.18	2,158,856.00
31/07/2024	18217	DEP. CENTRAL CARNET 29/07/2024	625.00	15.63	2,159,465.38
31/07/2024	18218	DEP. CENTRAL CARNET 29/07/2024	1,490.00	37.25	2,160,918.13
31/07/2024	18219	DEP. CENTRAL CARNET 29/07/2024	931.00	23.28	2,161,825.85
31/07/2024	18220	DEP. CENTRAL CARNET 29/07/2024	1,721.00	43.03	2,163,503.83
31/07/2024	18221	DEP. CENTRAL CARNET 29/07/2024	507.00	12.68	2,163,998.15
31/07/2024	18222	DEP. CENTRAL CARNET 29/07/2024	1,130.00	28.25	2,165,099.90
31/07/2024	18223	DEP. CENTRAL CARNET 29/07/2024	948.00	23.70	2,166,024.20
31/07/2024	18224	DEP. CENTRAL CARNET 29/07/2024	1,508.00	37.70	2,167,494.50
31/07/2024	18225	DEP. CENTRAL CARNET 29/07/2024	1,645.00	41.13	2,169,098.38
31/07/2024	18226	DEP. CENTRAL CARNET 29/07/2024	2,162.00	54.05	2,171,206.33
31/07/2024	18227	DEP. CENTRAL CARNET 29/07/2024	1,038.00	25.95	2,172,218.38
31/07/2024	18228	DEP. CENTRAL CARNET 29/07/2024	888.00	22.20	2,173,084.18
31/07/2024	18229	DEP. CENTRAL CARNET 29/07/2024	2,130.00	53.25	2,175,160.93
31/07/2024	18230	DEP. CENTRAL CARNET 29/07/2024	619.00	15.48	2,175,764.45
31/07/2024	18231	DEP. CENTRAL CARNET 29/07/2024	1,706.00	42.65	2,177,427.80
31/07/2024	18232	DEP. CENTRAL CARNET 29/07/2024	3,216.00	80.40	2,180,563.40
31/07/2024	18233	DEP. CENTRAL CARNET 29/07/2024	1,024.00	25.60	2,181,561.80
31/07/2024	18234	DEP. CENTRAL CARNET 29/07/2024	614.00	15.35	2,182,160.45
31/07/2024	18235	DEP. CENTRAL CARNET 29/07/2024	18,198.00	454.95	2,199,903.50
31/07/2024	18236	DEP. CENTRAL CARNET 29/07/2024	710.00	17.75	2,200,595.75
31/07/2024	18237	DEP. CENTRAL CARNET 29/07/2024	423.00	10.58	2,201,008.18
31/07/2024	18238	DEP. CENTRAL CARNET 29/07/2024	2,224.00	55.60	2,203,176.58
31/07/2024	18239	DEP. CENTRAL CARNET 29/07/2024	431.00	10.78	2,203,596.80

31/07/2024	18240	DEP. CENTRAL CARNET 29/07/2024	6,185.00	154.63	2,209,627.18
31/07/2024	18241	DEP. CENTRAL CARNET 29/07/2024	5,750.00	143.75	2,215,233.43
31/07/2024	18242	DEP. CENTRAL CARNET 29/07/2024	273.00	6.83	2,215,499.60
31/07/2024	18243	DEP. CENTRAL CARNET 29/07/2024	593.00	14.83	2,216,077.78
31/07/2024	18244	DEP. CENTRAL CARNET 29/07/2024	1,572.00	39.30	2,217,610.48
31/07/2024	18245	DEP. CENTRAL CARNET 29/07/2024	1,137.00	28.43	2,218,719.05
31/07/2024	18246	DEP. CENTRAL CARNET 29/07/2024	628.00	15.70	2,219,331.35
31/07/2024	18247	DEP. CENTRAL CARNET 29/07/2024	291.00	7.28	2,219,615.08
31/07/2024	18248	DEP. CENTRAL CARNET 29/07/2024	934.00	23.35	2,220,525.73
31/07/2024	18249	DEP. CENTRAL CARNET 29/07/2024	2,851.00	71.28	2,223,305.45
31/07/2024	18250	DEP. CENTRAL CARNET 29/07/2024	1,065.00	26.63	2,224,343.83
31/07/2024	18251	DEP. CENTRAL CARNET 29/07/2024	904.00	22.60	2,225,225.23
31/07/2024	18252	DEP. CENTRAL CARNET 29/07/2024	872.00	21.80	2,226,075.43
31/07/2024	18253	DEP. CENTRAL CARNET 29/07/2024	1,200.00	30.00	2,227,245.43
31/07/2024	18254	DEP. CENTRAL CARNET 29/07/2024	574.00	14.35	2,227,805.08
31/07/2024	18255	DEP. CENTRAL CARNET 29/07/2024	668.00	16.70	2,228,456.38
31/07/2024	18256	DEP. CENTRAL CARNET 29/07/2024	462.00	11.55	2,228,906.83
31/07/2024	18257	DEP. CENTRAL CARNET 29/07/2024	542.00	13.55	2,229,435.28
31/07/2024	18258	DEP. CENTRAL CARNET 29/07/2024	1,922.00	48.05	2,231,309.23
31/07/2024	18259	DEP. CENTRAL CARNET 29/07/2024	628.00	15.70	2,231,921.53
31/07/2024	18260	DEP. CENTRAL CARNET 29/07/2024	496.00	12.40	2,232,405.13
31/07/2024	18261	DEP. CENTRAL CARNET 29/07/2024	567.00	14.18	2,232,957.95
31/07/2024	18262	DEP. CENTRAL CARNET 29/07/2024	852.00	21.30	2,233,788.65
31/07/2024	18263	DEP. CENTRAL CARNET 29/07/2024	567.00	14.18	2,234,341.48
31/07/2024	18264	DEP. CENTRAL CARNET 29/07/2024	3,019.00	75.48	2,237,285.00
31/07/2024	18265	DEP. CENTRAL CARNET 29/07/2024	553.00	13.83	2,237,824.18
31/07/2024	18266	DEP. CENTRAL CARNET 29/07/2024	11,982.00	299.55	2,249,506.63
31/07/2024	18267	DEP. CENTRAL CARNET 29/07/2024	316.00	7.90	2,249,814.73
31/07/2024	18268	DEP. CENTRAL CARNET 29/07/2024	485.00	12.13	2,250,287.60
31/07/2024	18269	DEP. CENTRAL CARNET 29/07/2024	114.00	2.85	2,250,398.75
31/07/2024	18270	DEP. CENTRAL CARNET 29/07/2024	522.00	13.05	2,250,907.70
31/07/2024	18271	DEP. CENTRAL CARNET 29/07/2024	1,962.00	49.05	2,252,820.65
31/07/2024	18272	DEP. CENTRAL CARNET 29/07/2024	1,308.00	32.70	2,254,095.95
31/07/2024	18273	DEP. CENTRAL CARNET 29/07/2024	273.00	6.83	2,254,362.13
31/07/2024	18274	DEP. CENTRAL CARNET 29/07/2024	5,331.00	133.28	2,259,559.85
31/07/2024	18275	DEP. CENTRAL CARNET 29/07/2024	1,755.00	43.88	2,261,270.98
31/07/2024	18276	DEP. CENTRAL CARNET 29/07/2024	1,810.00	45.25	2,263,035.73
31/07/2024	18277	DEP. CENTRAL CARNET 29/07/2024	1,190.00	29.75	2,264,195.98
31/07/2024	18278	DEP. CENTRAL CARNET 29/07/2024	871.00	21.78	2,265,045.20
31/07/2024	18279	DEP. CENTRAL CARNET 29/07/2024	594.00	14.85	2,265,624.35
31/07/2024	18280	DEP. CENTRAL CARNET 29/07/2024	412.00	10.30	2,266,026.05
31/07/2024	18281	DEP. CENTRAL CARNET 29/07/2024	475.00	11.88	2,266,489.18
31/07/2024	18282	DEP. CENTRAL CARNET 29/07/2024	945.00	23.63	2,267,410.55
31/07/2024	18283	DEP. CENTRAL CARNET 29/07/2024	355.00	8.88	2,267,756.68
31/07/2024	18284	DEP. CENTRAL CARNET 29/07/2024	2,088.00	52.20	2,269,792.48
31/07/2024	18285	DEP. CENTRAL CARNET 29/07/2024	394.00	9.85	2,270,176.63
31/07/2024	18286	DEP. CENTRAL CARNET 29/07/2024	839.00	20.98	2,270,994.65
31/07/2024	18287	DEP. CENTRAL CARNET 29/07/2024	895.00	22.38	2,271,867.28
31/07/2024	18288	DEP. CENTRAL CARNET 29/07/2024	3,186.00	79.65	2,274,973.63
31/07/2024	18289	DEP. CENTRAL CARNET 29/07/2024	788.00	19.70	2,275,741.93
31/07/2024	18290	DEP. CENTRAL CARNET 29/07/2024	1,039.00	25.98	2,276,754.95
31/07/2024	18291	DEP. CENTRAL CARNET 29/07/2024	1,502.00	37.55	2,278,219.40
31/07/2024	18292	DEP. CENTRAL CARNET 29/07/2024	245.00	6.13	2,278,458.28
31/07/2024	18293	DEP. CENTRAL CARNET 29/07/2024	725.00	18.13	2,279,165.15
31/07/2024	18294	DEP. CENTRAL CARNET 29/07/2024	1,310.00	32.75	2,280,442.40
31/07/2024	18295	DEP. CENTRAL CARNET 29/07/2024	1,062.00	26.55	2,281,477.85
31/07/2024	18296	DEP. CENTRAL CARNET 29/07/2024	8,434.00	210.85	2,289,701.00
31/07/2024	18297	DEP. CENTRAL CARNET 29/07/2024	379.00	9.48	2,290,070.53
31/07/2024	18298	DEP. CENTRAL CARNET 29/07/2024	465.00	11.63	2,290,523.90
31/07/2024	18299	DEP. CENTRAL CARNET 29/07/2024	1,203.00	30.08	2,291,696.83
31/07/2024	18300	DEP. CENTRAL CARNET 29/07/2024	566.00	14.15	2,292,248.68
31/07/2024	18301	DEP. CENTRAL CARNET 29/07/2024	1,194.00	29.85	2,293,412.83
31/07/2024	18302	DEP. CENTRAL CARNET 29/07/2024	720.00	18.00	2,294,114.83
31/07/2024	18303	DEP. CENTRAL CARNET 29/07/2024	2,010.00	50.25	2,296,074.58

31/07/2024	18304	DEP. CENTRAL CARNET 29/07/2024	1,381.00	34.53	2,297,421.05
31/07/2024	18305	DEP. CENTRAL CARNET 29/07/2024	291.00	7.28	2,297,704.78
31/07/2024	18306	DEP. CENTRAL CARNET 29/07/2024	1,175.00	29.38	2,298,850.40
31/07/2024	18307	DEP. CENTRAL CARNET 29/07/2024	1,854.00	46.35	2,300,658.05
31/07/2024	18308	DEP. CENTRAL CARNET 29/07/2024	1,420.00	35.50	2,302,042.55
31/07/2024	18309	DEP. CENTRAL CARNET 29/07/2024	3,885.00	97.13	2,305,830.43
31/07/2024	18310	DEP. CENTRAL CARNET 29/07/2024	483.00	12.08	2,306,301.35
31/07/2024	18311	DEP. CENTRAL CARNET 29/07/2024	684.00	17.10	2,306,968.25
31/07/2024	18312	DEP. CENTRAL CARNET 29/07/2024	1,855.00	46.38	2,308,776.88
31/07/2024	18313	DEP. CENTRAL CARNET 29/07/2024	1,005.00	25.13	2,309,756.75
31/07/2024	18314	DEP. CENTRAL CARNET 29/07/2024	1,974.00	49.35	2,311,681.40
31/07/2024	18315	DEP. CENTRAL CARNET 29/07/2024	6,761.00	169.03	2,318,273.38
31/07/2024	18316	DEP. CENTRAL CARNET 29/07/2024	16,180.00	404.50	2,334,048.88
31/07/2024	18317	DEP. CENTRAL CARNET 29/07/2024	11,219.00	280.48	2,344,987.40
31/07/2024	18318	DEP. CENTRAL AMEX 29/07/2024	1,301.00	45.54	2,346,242.87
31/07/2024	18319	DEP. CENTRAL CARNET 29/07/2024	7,907.00	197.68	2,353,952.19
31/07/2024	18320	DEP. CENTRAL 30/07/2024	11,860.00		2,365,812.19
31/07/2024	18321	DEP. CENTRAL 30/07/2024	46,142.00		2,411,954.19
31/07/2024	18322	DEP. CENTRAL 30/07/2024	33,246.00		2,445,200.19
31/07/2024	18323	DEP. CENTRAL 30/07/2024	25,024.00		2,470,224.19
31/07/2024	18324	DEP. CENTRAL 30/07/2024	116,810.00		2,587,034.19
31/07/2024	18325	DEP. CENTRAL 30/07/2024	43,697.00		2,630,731.19
31/07/2024	18326	DEP. CENTRAL 30/07/2024	2,763.00		2,633,494.19
31/07/2024	18327	DEP. CENTRAL 30/07/2024	1,302.00		2,634,796.19
31/07/2024	18328	DEP. CENTRAL 30/07/2024	6,447.00		2,641,243.19
31/07/2024	18329	DEP. CENTRAL 30/07/2024	650.00		2,641,893.19
31/07/2024	18330	DEP. CENTRAL 30/07/2024	390.00		2,642,283.19
31/07/2024	18331	DEP. CENTRAL 30/07/2024	35,490.00		2,677,773.19
31/07/2024	18332	DEP. CENTRAL 30/07/2024	1,773.00		2,679,546.19
31/07/2024	18333	DEP. CENTRAL 30/07/2024	948.00		2,680,494.19
31/07/2024	18334	DEP. CENTRAL 30/07/2024	16,332.00		2,696,826.19
31/07/2024	18335	DEP. CENTRAL 30/07/2024	12,927.00		2,709,753.19
31/07/2024	18336	DEP. CENTRAL 30/07/2024	2,102.00		2,711,855.19
31/07/2024	18337	DEP. CENTRAL 30/07/2024	7,200.00		2,719,055.19
31/07/2024	18338	DEP. CENTRAL 30/07/2024	1,000.00		2,720,055.19
31/07/2024	18339	DEP. CENTRAL 30/07/2024	15,625.00		2,735,680.19
31/07/2024	18340	DEP. CENTRAL 30/07/2024	3,438.00		2,739,118.19
31/07/2024	18341	DEP. TRANSF.29/07/2024	787.00		2,739,905.19
31/07/2024	18342	DEP. TRANSF.29/07/2024	249,906.00		2,989,811.19
31/07/2024	18343	DEP. TRANSF.29/07/2024	2,892.00		2,992,703.19
31/07/2024	18344	DEP. TRANSF.29/07/2024	12,354.00		3,005,057.19
31/07/2024	18345	DEP. TRANSF.29/07/2024	1,772.00		3,006,829.19
31/07/2024	18346	DEP. TRANSF.26/07/2024	2,205.00		3,009,034.19
31/07/2024	18347	DEP. TRANSF.26/07/2024	1,495.00		3,010,529.19
31/07/2024	18348	DEP. TRANSF.26/07/2024	1,133.00		3,011,662.19
31/07/2024	18349	DEP. TRANSF.26/07/2024	917.00		3,012,579.19
31/07/2024	18350	DEP. TRANSF.26/07/2024	1,069.00		3,013,648.19
31/07/2024	18351	DEP. TRANSF.06/08/2024	12,978.90		3,026,627.09
31/07/2024	18352	DEP. CENTRAL CARNET 30/07/2024	950.00	23.75	3,027,553.34
31/07/2024	18353	DEP. CENTRAL CARNET 30/07/2024	313.00	7.83	3,027,858.52
31/07/2024	18354	DEP. CENTRAL CARNET 30/07/2024	4,023.00	100.58	3,031,780.94
31/07/2024	18355	DEP. CENTRAL CARNET 30/07/2024	2,069.00	51.73	3,033,798.22
31/07/2024	18356	DEP. CENTRAL CARNET 30/07/2024	927.00	23.18	3,034,702.04
31/07/2024	18357	DEP. CENTRAL CARNET 30/07/2024	819.00	20.48	3,035,500.57
31/07/2024	18358	DEP. CENTRAL CARNET 30/07/2024	1,280.00	32.00	3,036,748.57
31/07/2024	18359	DEP. CENTRAL CARNET 30/07/2024	444.00	11.10	3,037,181.47
31/07/2024	18360	DEP. CENTRAL CARNET 30/07/2024	1,036.00	25.90	3,038,191.57
31/07/2024	18361	DEP. CENTRAL CARNET 30/07/2024	1,540.00	38.50	3,039,693.07
31/07/2024	18362	DEP. CENTRAL CARNET 30/07/2024	436.00	10.90	3,040,118.17
31/07/2024	18363	DEP. CENTRAL CARNET 30/07/2024	906.00	22.65	3,041,001.52
31/07/2024	18364	DEP. CENTRAL CARNET 30/07/2024	1,596.00	39.90	3,042,557.62
31/07/2024	18365	DEP. CENTRAL CARNET 30/07/2024	2,513.00	62.83	3,045,007.79
31/07/2024	18366	DEP. CENTRAL CARNET 30/07/2024	355.00	8.88	3,045,353.92
31/07/2024	18367	DEP. CENTRAL CARNET 30/07/2024	618.00	15.45	3,045,956.47

31/07/2024	18368	DEP. CENTRAL CARNET 30/07/2024	5,711.00	142.78	3,051,524.69
31/07/2024	18369	DEP. CENTRAL CARNET 30/07/2024	1,622.00	40.55	3,053,106.14
31/07/2024	18370	DEP. CENTRAL CARNET 30/07/2024	1,526.00	38.15	3,054,593.99
31/07/2024	18371	DEP. CENTRAL CARNET 30/07/2024	513.00	12.83	3,055,094.17
31/07/2024	18372	DEP. CENTRAL CARNET 30/07/2024	990.00	24.75	3,056,059.42
31/07/2024	18373	DEP. CENTRAL CARNET 30/07/2024	924.00	23.10	3,056,960.32
31/07/2024	18374	DEP. CENTRAL CARNET 30/07/2024	3,062.00	76.55	3,059,945.77
31/07/2024	18375	DEP. CENTRAL CARNET 30/07/2024	450.00	11.25	3,060,384.52
31/07/2024	18376	DEP. CENTRAL CARNET 30/07/2024	2,383.00	59.58	3,062,707.94
31/07/2024	18377	DEP. CENTRAL CARNET 30/07/2024	687.00	17.18	3,063,377.77
31/07/2024	18378	DEP. CENTRAL CARNET 30/07/2024	3,171.00	79.28	3,066,469.49
31/07/2024	18379	DEP. CENTRAL CARNET 30/07/2024	506.00	12.65	3,066,962.84
31/07/2024	18380	DEP. CENTRAL CARNET 30/07/2024	2,000.00	50.00	3,068,912.84
31/07/2024	18381	DEP. CENTRAL CARNET 30/07/2024	382.00	9.55	3,069,285.29
31/07/2024	18382	DEP. CENTRAL CARNET 30/07/2024	819.00	20.48	3,070,083.82
31/07/2024	18383	DEP. CENTRAL CARNET 30/07/2024	4,060.00	101.50	3,074,042.32
31/07/2024	18384	DEP. CENTRAL CARNET 30/07/2024	2,558.00	63.95	3,076,536.37
31/07/2024	18385	DEP. CENTRAL CARNET 30/07/2024	1,309.00	32.73	3,077,812.64
31/07/2024	18386	DEP. CENTRAL CARNET 30/07/2024	1,854.00	46.35	3,079,620.29
31/07/2024	18387	DEP. CENTRAL CARNET 30/07/2024	1,695.00	42.38	3,081,272.92
31/07/2024	18388	DEP. CENTRAL CARNET 30/07/2024	1,669.00	41.73	3,082,900.19
31/07/2024	18389	DEP. CENTRAL CARNET 30/07/2024	801.00	20.03	3,083,681.17
31/07/2024	18390	DEP. CENTRAL CARNET 30/07/2024	2,490.00	62.25	3,086,108.92
31/07/2024	18391	DEP. CENTRAL CARNET 30/07/2024	355.00	8.88	3,086,455.04
31/07/2024	18392	DEP. CENTRAL CARNET 30/07/2024	1,128.00	28.20	3,087,554.84
31/07/2024	18393	DEP. CENTRAL CARNET 30/07/2024	1,579.00	39.48	3,089,094.37
31/07/2024	18394	DEP. CENTRAL CARNET 30/07/2024	1,120.00	28.00	3,090,186.37
31/07/2024	18395	DEP. CENTRAL CARNET 30/07/2024	1,078.00	26.95	3,091,237.42
31/07/2024	18396	DEP. CENTRAL CARNET 30/07/2024	475.00	11.88	3,091,700.54
31/07/2024	18397	DEP. CENTRAL CARNET 30/07/2024	1,114.00	27.85	3,092,786.69
31/07/2024	18398	DEP. CENTRAL CARNET 30/07/2024	364.00	9.10	3,093,141.59
31/07/2024	18399	DEP. CENTRAL CARNET 30/07/2024	10,136.00	253.40	3,103,024.19
31/07/2024	18400	DEP. CENTRAL CARNET 30/07/2024	500.00	12.50	3,103,511.69
31/07/2024	18401	DEP. CENTRAL CARNET 30/07/2024	996.00	24.90	3,104,482.79
31/07/2024	18402	DEP. CENTRAL CARNET 30/07/2024	1,221.00	30.53	3,105,673.27
31/07/2024	18403	DEP. CENTRAL CARNET 30/07/2024	522.00	13.05	3,106,182.22
31/07/2024	18404	DEP. CENTRAL CARNET 30/07/2024	641.00	16.03	3,106,807.19
31/07/2024	18405	DEP. CENTRAL CARNET 30/07/2024	462.00	11.55	3,107,257.64
31/07/2024	18406	DEP. CENTRAL CARNET 30/07/2024	483.00	12.08	3,107,728.57
31/07/2024	18407	DEP. CENTRAL CARNET 30/07/2024	3,720.00	93.00	3,111,355.57
31/07/2024	18408	DEP. CENTRAL CARNET 30/07/2024	473.00	11.83	3,111,816.74
31/07/2024	18409	DEP. CENTRAL CARNET 30/07/2024	164.00	4.10	3,111,976.64
31/07/2024	18410	DEP. CENTRAL CARNET 30/07/2024	343.00	8.58	3,112,311.07
31/07/2024	18411	DEP. CENTRAL CARNET 30/07/2024	343.00	8.58	3,112,645.49
31/07/2024	18412	DEP. CENTRAL CARNET 30/07/2024	709.00	17.73	3,113,336.77
31/07/2024	18413	DEP. CENTRAL CARNET 30/07/2024	748.00	18.70	3,114,066.07
31/07/2024	18414	DEP. CENTRAL CARNET 30/07/2024	434.00	10.85	3,114,489.22
31/07/2024	18415	DEP. CENTRAL CARNET 30/07/2024	1,786.00	44.65	3,116,230.57
31/07/2024	18416	DEP. CENTRAL CARNET 30/07/2024	462.00	11.55	3,116,681.02
31/07/2024	18417	DEP. CENTRAL CARNET 30/07/2024	8,408.00	210.20	3,124,878.82
31/07/2024	18418	DEP. CENTRAL CARNET 30/07/2024	358.00	8.95	3,125,227.87
31/07/2024	18419	DEP. CENTRAL CARNET 30/07/2024	3,276.00	81.90	3,128,421.97
31/07/2024	18420	DEP. CENTRAL CARNET 30/07/2024	820.00	20.50	3,129,221.47
31/07/2024	18421	DEP. CENTRAL CARNET 30/07/2024	701.00	17.53	3,129,904.94
31/07/2024	18422	DEP. CENTRAL CARNET 30/07/2024	618.00	15.45	3,130,507.49
31/07/2024	18423	DEP. CENTRAL CARNET 30/07/2024	779.00	19.48	3,131,267.02
31/07/2024	18424	DEP. CENTRAL CARNET 30/07/2024	355.00	8.88	3,131,613.14
31/07/2024	18425	DEP. CENTRAL CARNET 30/07/2024	616.00	15.40	3,132,213.74
31/07/2024	18426	DEP. CENTRAL CARNET 30/07/2024	4,437.00	110.93	3,136,539.82
31/07/2024	18427	DEP. CENTRAL CARNET 30/07/2024	614.00	15.35	3,137,138.47
31/07/2024	18428	DEP. CENTRAL CARNET 30/07/2024	21.00	0.53	3,137,158.94
31/07/2024	18429	DEP. CENTRAL CARNET 30/07/2024	1,317.00	32.93	3,138,443.02
31/07/2024	18430	DEP. CENTRAL CARNET 30/07/2024	2,705.00	67.63	3,141,080.39
31/07/2024	18431	DEP. CENTRAL CARNET 30/07/2024	1,454.00	36.35	3,142,498.04

31/07/2024	18432	DEP. CENTRAL CARNET 30/07/2024	1,064.00	26.60	3,143,535.44
31/07/2024	18433	DEP. CENTRAL CARNET 30/07/2024	15,214.00	380.35	3,158,369.09
31/07/2024	18434	DEP. CENTRAL CARNET 30/07/2024	475.00	11.88	3,158,832.22
31/07/2024	18435	DEP. CENTRAL CARNET 30/07/2024	412.00	10.30	3,159,233.92
31/07/2024	18436	DEP. CENTRAL CARNET 30/07/2024	624.00	15.60	3,159,842.32
31/07/2024	18437	DEP. CENTRAL CARNET 30/07/2024	208.00	5.20	3,160,045.12
31/07/2024	18438	DEP. CENTRAL CARNET 30/07/2024	1,920.00	48.00	3,161,917.12
31/07/2024	18439	DEP. CENTRAL AMEX 30/07/2024	843.00	29.51	3,162,730.61
31/07/2024	18440	DEP. CENTRAL AMEX 30/07/2024	13,804.00	483.14	3,176,051.47
31/07/2024	18441	DEP. CENTRAL CARNET 30/07/2024	7,746.00	193.65	3,183,603.82
31/07/2024	18442	DEP. CENTRAL CARNET 30/07/2024	5,427.00	135.68	3,188,895.15
31/07/2024	18443	DEP. CENTRAL CARNET 30/07/2024	960.00	24.00	3,189,831.15
31/07/2024	18444	DEP. CENTRAL CARNET 30/07/2024	1,408.00	35.20	3,191,203.95
31/07/2024	18445	DEP. CENTRAL CARNET 30/07/2024	923.00	23.08	3,192,103.87
31/07/2024	18446	DEP. CENTRAL CARNET 30/07/2024	847.00	21.18	3,192,929.70
31/07/2024	18447	DEP. CENTRAL CARNET 30/07/2024	840.00	21.00	3,193,748.70
31/07/2024	18448	DEP. CENTRAL CARNET 30/07/2024	1,472.00	36.80	3,195,183.90
31/07/2024	18449	DEP. CENTRAL CARNET 30/07/2024	507.00	12.68	3,195,678.22
31/07/2024	18450	DEP. CENTRAL CARNET 30/07/2024	260.00	6.50	3,195,931.72
31/07/2024	18451	DEP. CENTRAL CARNET 30/07/2024	1,259.00	31.48	3,197,159.25
31/07/2024	18452	DEP. CENTRAL CARNET 30/07/2024	3,391.00	84.78	3,200,465.47
31/07/2024	18453	DEP. CENTRAL CARNET 30/07/2024	816.00	20.40	3,201,261.07
31/07/2024	18454	DEP. CENTRAL CARNET 30/07/2024	14,288.00	357.20	3,215,191.87
31/07/2024	18455	DEP. CENTRAL 31/07/2024	40,716.00		3,255,907.87
31/07/2024	18456	DEP. CENTRAL 31/07/2024	38,782.00		3,294,689.87
31/07/2024	18457	DEP. CENTRAL 31/07/2024	48,990.00		3,343,679.87
31/07/2024	18458	DEP. CENTRAL 31/07/2024	27,148.00		3,370,827.87
31/07/2024	18459	DEP. CENTRAL 31/07/2024	28,344.00		3,399,171.87
31/07/2024	18460	DEP. CENTRAL 31/07/2024	5,326.00		3,404,497.87
31/07/2024	18461	DEP. CENTRAL 31/07/2024	1,032.00		3,405,529.87
31/07/2024	18462	DEP. CENTRAL 31/07/2024	709.00		3,406,238.87
31/07/2024	18463	DEP. CENTRAL 31/07/2024	3,846.00		3,410,084.87
31/07/2024	18464	DEP. CENTRAL 31/07/2024	6,700.00		3,416,784.87
31/07/2024	18465	DEP. CENTRAL 31/07/2024	248.00		3,417,032.87
31/07/2024	18466	DEP. CENTRAL 31/07/2024	23,301.00		3,440,333.87
31/07/2024	18467	DEP. CENTRAL 31/07/2024	2,567.00		3,442,900.87
31/07/2024	18468	DEP. CENTRAL 31/07/2024	1,418.00		3,444,318.87
31/07/2024	18469	DEP. CENTRAL 31/07/2024	4,859.00		3,449,177.87
31/07/2024	18470	DEP. CENTRAL 31/07/2024	10,966.00		3,460,143.87
31/07/2024	18471	DEP. CENTRAL 31/07/2024	1,000.00		3,461,143.87
31/07/2024	18472	DEP. CENTRAL 31/07/2024	401.00		3,461,544.87
31/07/2024	18473	DEP. CENTRAL 31/07/2024	4,179.00		3,465,723.87
31/07/2024	18474	DEP. CENTRAL 31/07/2024	11,236.00		3,476,959.87
31/07/2024	18475	DEP. CENTRAL 31/07/2024	3,076.00		3,480,035.87
31/07/2024	18476	DEP. TRANSF.30/07/2024	618.00		3,480,653.87
31/07/2024	18477	DEP. TRANSF.30/07/2024	450.00		3,481,103.87
31/07/2024	18478	DEP. TRANSF.30/07/2024	900.00		3,482,003.87
31/07/2024	18479	DEP. TRANSF.30/07/2024	1,320.00		3,483,323.87
31/07/2024	18480	DEP. TRANSF.01/07/2024	701.00		3,484,024.87
31/07/2024	18481	DEP. TRANSF.29/07/2024	28,775.00		3,512,799.87
31/07/2024	18482	DEP. CENTRAL CARNET 31/07/2024	564.00	14.10	3,513,349.77
31/07/2024	18483	DEP. CENTRAL CARNET 31/07/2024	1,172.00	29.30	3,514,492.47
31/07/2024	18484	DEP. CENTRAL CARNET 31/07/2024	4,024.00	100.60	3,518,415.87
31/07/2024	18485	DEP. CENTRAL CARNET 31/07/2024	7,606.00	190.15	3,525,831.72
31/07/2024	18486	DEP. CENTRAL CARNET 31/07/2024	1,226.00	30.65	3,527,027.07
31/07/2024	18487	DEP. CENTRAL CARNET 31/07/2024	668.00	16.70	3,527,678.37
31/07/2024	18488	DEP. CENTRAL CARNET 31/07/2024	1,448.00	36.20	3,529,090.17
31/07/2024	18489	DEP. CENTRAL CARNET 31/07/2024	535.00	13.38	3,529,611.80
31/07/2024	18490	DEP. CENTRAL CARNET 31/07/2024	1,063.00	26.58	3,530,648.22
31/07/2024	18491	DEP. CENTRAL CARNET 31/07/2024	49,280.00	1,232.00	3,578,696.22
31/07/2024	18492	DEP. CENTRAL CARNET 31/07/2024	914.00	22.85	3,579,587.37
31/07/2024	18493	DEP. CENTRAL CARNET 31/07/2024	584.00	14.60	3,580,156.77
31/07/2024	18494	DEP. CENTRAL CARNET 31/07/2024	2,249.00	56.23	3,582,349.55
31/07/2024	18495	DEP. CENTRAL CARNET 31/07/2024	355.00	8.88	3,582,695.67

31/07/2024	18496	DEP. CENTRAL CARNET 31/07/2024	11,049.00	276.23	3,593,468.45
31/07/2024	18497	DEP. CENTRAL CARNET 31/07/2024	317.00	7.93	3,593,777.52
31/07/2024	18498	DEP. CENTRAL CARNET 31/07/2024	375.00	9.38	3,594,143.15
31/07/2024	18499	DEP. CENTRAL CARNET 31/07/2024	1,083.00	27.08	3,595,199.07
31/07/2024	18500	DEP. CENTRAL CARNET 31/07/2024	3,087.00	77.18	3,598,208.90
31/07/2024	18501	DEP. CENTRAL CARNET 31/07/2024	1,000.00	25.00	3,599,183.90
31/07/2024	18502	DEP. CENTRAL CARNET 31/07/2024	340.00	8.50	3,599,515.40
31/07/2024	18503	DEP. CENTRAL CARNET 31/07/2024	1,866.00	46.65	3,601,334.75
31/07/2024	18504	DEP. CENTRAL CARNET 31/07/2024	395.00	9.88	3,601,719.87
31/07/2024	18505	DEP. CENTRAL CARNET 31/07/2024	745.00	18.63	3,602,446.25
31/07/2024	18506	DEP. CENTRAL CARNET 31/07/2024	340.00	8.50	3,602,777.75
31/07/2024	18507	DEP. CENTRAL CARNET 31/07/2024	1,141.00	28.53	3,603,890.22
31/07/2024	18508	DEP. CENTRAL CARNET 31/07/2024	1,055.00	26.38	3,604,918.85
31/07/2024	18509	DEP. CENTRAL CARNET 31/07/2024	787.00	19.68	3,605,686.17
31/07/2024	18510	DEP. CENTRAL CARNET 31/07/2024	816.00	20.40	3,606,481.77
31/07/2024	18511	DEP. CENTRAL CARNET 31/07/2024	973.00	24.33	3,607,430.45
31/07/2024	18512	DEP. CENTRAL CARNET 31/07/2024	1,200.00	30.00	3,608,600.45
31/07/2024	18513	DEP. CENTRAL CARNET 31/07/2024	606.00	15.15	3,609,191.30
31/07/2024	18514	DEP. CENTRAL CARNET 31/07/2024	689.00	17.23	3,609,863.07
31/07/2024	18515	DEP. CENTRAL CARNET 31/07/2024	618.00	15.45	3,610,465.62
31/07/2024	18516	DEP. CENTRAL CARNET 31/07/2024	618.00	15.45	3,611,068.17
31/07/2024	18517	DEP. CENTRAL CARNET 31/07/2024	304.00	7.60	3,611,364.57
31/07/2024	18518	DEP. CENTRAL CARNET 31/07/2024	2,088.00	52.20	3,613,400.37
31/07/2024	18519	DEP. CENTRAL CARNET 31/07/2024	942.00	23.55	3,614,318.82
31/07/2024	18520	DEP. CENTRAL CARNET 31/07/2024	4,282.00	107.05	3,618,493.77
31/07/2024	18521	DEP. CENTRAL CARNET 31/07/2024	3,091.00	77.28	3,621,507.50
31/07/2024	18522	DEP. CENTRAL CARNET 31/07/2024	4,195.00	104.88	3,625,597.62
31/07/2024	18523	DEP. CENTRAL CARNET 31/07/2024	1.00	0.03	3,625,598.60
31/07/2024	18524	DEP. CENTRAL CARNET 31/07/2024	1,353.00	33.83	3,626,917.77
31/07/2024	18525	DEP. CENTRAL CARNET 31/07/2024	130.00	3.25	3,627,044.52
31/07/2024	18526	DEP. CENTRAL CARNET 31/07/2024	1,160.00	29.00	3,628,175.52
31/07/2024	18527	DEP. CENTRAL CARNET 31/07/2024	2,350.00	58.75	3,630,466.77
31/07/2024	18528	DEP. CENTRAL CARNET 31/07/2024	1,148.00	28.70	3,631,586.07
31/07/2024	18529	DEP. CENTRAL CARNET 31/07/2024	774.00	19.35	3,632,340.72
31/07/2024	18530	DEP. CENTRAL CARNET 31/07/2024	1,065.00	26.63	3,633,379.10
31/07/2024	18531	DEP. CENTRAL CARNET 31/07/2024	265.00	6.63	3,633,637.47
31/07/2024	18532	DEP. CENTRAL CARNET 31/07/2024	1,004.00	25.10	3,634,616.37
31/07/2024	18533	DEP. CENTRAL CARNET 31/07/2024	4,500.00	112.50	3,639,003.87
31/07/2024	18534	DEP. CENTRAL CARNET 31/07/2024	567.00	14.18	3,639,556.70
31/07/2024	18535	DEP. CENTRAL CARNET 31/07/2024	1,310.00	32.75	3,640,833.95
31/07/2024	18536	DEP. CENTRAL CARNET 31/07/2024	1,228.00	30.70	3,642,031.25
31/07/2024	18537	DEP. CENTRAL CARNET 31/07/2024	618.00	15.45	3,642,633.80
31/07/2024	18538	DEP. CENTRAL AMEX 31/07/2024	1,590.00	55.65	3,644,168.15
31/07/2024	18539	DEP. CENTRAL CARNET 31/07/2024	838.00	20.95	3,644,985.20
31/07/2024	18540	DEP. CENTRAL CARNET 31/07/2024	1,109.00	27.73	3,646,066.47
31/07/2024	18541	DEP. CENTRAL CARNET 31/07/2024	234.00	5.85	3,646,294.62
31/07/2024	18542	DEP. CENTRAL CARNET 31/07/2024	282.00	7.05	3,646,569.57
31/07/2024	18543	DEP. CENTRAL CARNET 31/07/2024	97.00	2.43	3,646,664.15
31/07/2024	18544	DEP. CENTRAL CARNET 31/07/2024	1,743.00	43.58	3,648,363.57
31/07/2024	18545	DEP. CENTRAL CARNET 31/07/2024	535.00	13.38	3,648,885.20
31/07/2024	18546	DEP. CENTRAL CARNET 31/07/2024	343.00	8.58	3,649,219.62
31/07/2024	18547	DEP. CENTRAL CARNET 31/07/2024	337.00	8.43	3,649,548.20
31/07/2024	18548	DEP. CENTRAL CARNET 31/07/2024	726.00	18.15	3,650,256.05
31/07/2024	18549	DEP. CENTRAL CARNET 31/07/2024	339.00	8.48	3,650,586.57
31/07/2024	18550	DEP. CENTRAL CARNET 31/07/2024	907.00	22.68	3,651,470.90
31/07/2024	18551	DEP. CENTRAL CARNET 31/07/2024	406.00	10.15	3,651,866.75
31/07/2024	18552	DEP. CENTRAL CARNET 31/07/2024	693.00	17.33	3,652,542.42
31/07/2024	18553	DEP. CENTRAL CARNET 31/07/2024	669.00	16.73	3,653,194.70
31/07/2024	18554	DEP. CENTRAL CARNET 31/07/2024	552.00	13.80	3,653,732.90
31/07/2024	18555	DEP. CENTRAL CARNET 31/07/2024	440.00	11.00	3,654,161.90
31/07/2024	18556	DEP. CENTRAL CARNET 31/07/2024	1,931.00	48.28	3,656,044.62
31/07/2024	18557	DEP. CENTRAL CARNET 31/07/2024	501.00	12.53	3,656,533.10
31/07/2024	18558	DEP. CENTRAL CARNET 31/07/2024	1,012.00	25.30	3,657,519.80
31/07/2024	18559	DEP. CENTRAL CARNET 31/07/2024	701.00	17.53	3,658,203.27

31/07/2024	18560	DEP. CENTRAL CARNET 31/07/2024	567.00	14.18	3,658,756.10
31/07/2024	18561	DEP. CENTRAL CARNET 31/07/2024	2,061.00	51.53	3,660,765.57
31/07/2024	18562	DEP. CENTRAL CARNET 31/07/2024	337.00	8.43	3,661,094.15
31/07/2024	18563	DEP. CENTRAL CARNET 31/07/2024	620.00	15.50	3,661,698.65
31/07/2024	18564	DEP. CENTRAL CARNET 31/07/2024	957.00	23.93	3,662,631.72
31/07/2024	18565	DEP. CENTRAL CARNET 31/07/2024	1,155.00	28.88	3,663,757.85
31/07/2024	18566	DEP. CENTRAL CARNET 31/07/2024	466.00	11.65	3,664,212.20
31/07/2024	18567	DEP. CENTRAL CARNET 31/07/2024	364.00	9.10	3,664,567.10
31/07/2024	18568	DEP. CENTRAL CARNET 31/07/2024	1,146.00	28.65	3,665,684.45
31/07/2024	18569	DEP. CENTRAL CARNET 31/07/2024	776.00	19.40	3,666,441.05
31/07/2024	18570	DEP. CENTRAL CARNET 31/07/2024	888.00	22.20	3,667,306.85
31/07/2024	18571	DEP. CENTRAL CARNET 31/07/2024	626.00	15.65	3,667,917.20
31/07/2024	18572	DEP. CENTRAL CARNET 31/07/2024	2,010.00	50.25	3,669,876.95
31/07/2024	18573	DEP. CENTRAL CARNET 31/07/2024	990.00	24.75	3,670,842.20
31/07/2024	18574	DEP. CENTRAL CARNET 31/07/2024	943.00	23.58	3,671,761.62
31/07/2024	18575	DEP. CENTRAL CARNET 31/07/2024	657.00	16.43	3,672,402.20
31/07/2024	18576	DEP. CENTRAL CARNET 31/07/2024	990.00	24.75	3,673,367.45
31/07/2024	18577	DEP. CENTRAL CARNET 31/07/2024	56.00	1.40	3,673,422.05
31/07/2024	18578	DEP. CENTRAL CARNET 31/07/2024	1,193.00	29.83	3,674,585.22
31/07/2024	18579	DEP. CENTRAL CARNET 31/07/2024	539.00	13.48	3,675,110.75
31/07/2024	18580	DEP. CENTRAL CARNET 31/07/2024	684.00	17.10	3,675,777.65
31/07/2024	18581	DEP. CENTRAL CARNET 31/07/2024	738.00	18.45	3,676,497.20
31/07/2024	18582	DEP. CENTRAL CARNET 31/07/2024	1,480.00	37.00	3,677,940.20
31/07/2024	18583	DEP. CENTRAL CARNET 31/07/2024	8,156.00	203.90	3,685,892.30
31/07/2024	18584	DEP. CENTRAL CARNET 31/07/2024	265.00	6.63	3,686,150.67
31/07/2024		PAGO INT-GEN.POR SIS	3,577.47		3,689,728.14
31/07/2024		DERECHO A CARNET		650.00	3,689,078.14
31/07/2024		COMISION BANCARIA		14,927.25	3,674,150.89

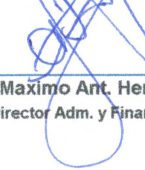
Preparado por:



Santa P. De La Cruz
Tesorera



Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

