

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 29 NOVIEMBRE 2024
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2024		BALANCE ANTERIOR			2,183,031.20
01/11/2024		TRANSF. CTA. 070-005011-6 01/11/2024		393,983.88	1,789,047.32
05/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2024		334,506.79	1,454,540.53
05/11/2024		TRANSF. CTA. 070-005011-6 05/11/2024		431,818.18	1,022,722.35
05/11/2024		TRANSF. CTA. 070-005011-6 05/11/2024		296,638.10	726,084.25
06/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2024		113,449.48	612,634.77
06/11/2024		TRANSF. CTA. 070-005011-6 06/11/2024		431,818.18	180,816.59
06/11/2024		TRANSF. CTA. 070-005011-6 06/11/2024		100,606.15	80,210.44
07/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2024		235,105.96 -	154,895.52
07/11/2024		TRANSF. CTA. 070-005011-6 07/11/2024		431,818.18 -	586,713.70
07/11/2024		TRANSF. CTA. 070-005011-6 07/11/2024		208,490.19 -	795,203.89
08/11/2024		TRANSF. CTA. 070-005011-6 08/11/2024		346,098.67 -	1,141,302.56
11/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2024		419,431.39 -	1,560,733.95
11/11/2024		TRANSF. CTA. 070-005011-6 11/11/2024		431,818.18 -	1,992,552.13
11/11/2024		TRANSF. CTA. 070-005011-6 11/11/2024		371,948.59 -	2,364,500.72
12/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/11/2024		274,777.83 -	2,639,278.55
12/11/2024		TRANSF. CTA. 070-005011-6 12/11/2024		431,818.18 -	3,071,096.73
12/11/2024		TRANSF. CTA. 070-005011-6 12/11/2024		243,670.90 -	3,314,767.63
13/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2024		82,919.09 -	3,397,686.72
13/11/2024		TRANSF. CTA. 070-005011-6 13/11/2024		431,818.18 -	3,829,504.90
13/11/2024		TRANSF. CTA. 070-005011-6 13/11/2024		73,532.03 -	3,903,036.93
14/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2024		406,702.65 -	4,309,739.58
14/11/2024		TRANSF. CTA. 070-005011-6 14/11/2024		431,818.18 -	4,741,557.76
14/11/2024		TRANSF. CTA. 070-005011-6 14/11/2024		360,660.84 -	5,102,218.60
15/11/2024		TRANSF. CTA. 070-005011-6 15/11/2024		349,150.68 -	5,451,369.28
18/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2024		438,170.50 -	5,889,539.78
18/11/2024		TRANSF. CTA. 070-005011-6 18/11/2024		431,818.18 -	6,321,357.96
18/11/2024		TRANSF. CTA. 070-005011-6 18/11/2024		388,566.29 -	6,709,924.25
18/11/2024	27286	DEP. CENTRAL 01/11/2024	3.00	-	6,709,921.25
18/11/2024	27287	DEP. CENTRAL 01/11/2024	4,345.00	-	6,705,576.25
18/11/2024	27288	DEP. CENTRAL 01/11/2024	36,901.00	-	6,668,675.25
18/11/2024	27289	DEP. CENTRAL 01/11/2024	57,868.00	-	6,610,807.25
18/11/2024	27290	DEP. CENTRAL 01/11/2024	5,626.00	-	6,605,181.25
18/11/2024	27291	DEP. CENTRAL 01/11/2024	3,149.00	-	6,602,032.25
18/11/2024	27292	DEP. CENTRAL 01/11/2024	10,131.00	-	6,591,901.25
18/11/2024	27293	DEP. CENTRAL 01/11/2024	4,000.00	-	6,587,901.25
18/11/2024	27294	DEP. CENTRAL 01/11/2024	500.00	-	6,587,401.25
18/11/2024	27295	DEP. CENTRAL 01/11/2024	64,308.00	-	6,523,093.25
18/11/2024	27296	DEP. CENTRAL 01/11/2024	13,566.00	-	6,509,527.25
18/11/2024	27297	DEP. CENTRAL 01/11/2024	40,117.00	-	6,469,410.25
18/11/2024	27298	DEP. CENTRAL 01/11/2024	4,113.00	-	6,465,297.25
18/11/2024	27299	DEP. CENTRAL 01/11/2024	8,225.00	-	6,457,072.25
18/11/2024	27300	DEP. CENTRAL 01/11/2024	14,231.00	-	6,442,841.25
18/11/2024	27301	DEP. CENTRAL 01/11/2024	23,347.00	-	6,419,494.25
18/11/2024	27302	DEP. CENTRAL 01/11/2024	4,044.00	-	6,415,450.25
18/11/2024	27303	DEP. CENTRAL 01/11/2024	273.00	-	6,415,177.25
18/11/2024	27304	DEP. CENTRAL 01/11/2024	3,837.00	-	6,411,340.25
18/11/2024	27305	DEP. CENTRAL 01/11/2024	5.00	-	6,411,335.25
18/11/2024	27306	DEP. CENTRAL 01/11/2024	5,002.00	-	6,406,333.25
18/11/2024	27307	DEP. CENTRAL 01/11/2024	652.00	-	6,405,681.25

18/11/2024	27308	DEP. CENTRAL 01/11/2024	16,728.00	-	6,388,953.25
18/11/2024	27309	DEP. CENTRAL 01/11/2024	130.00	-	6,388,823.25
18/11/2024	27310	DEP. TRANSF. 31/10/2024	26,598.00	-	6,362,225.25
18/11/2024	27311	DEP. TRANSF. 31/10/2024	718.00	-	6,361,507.25
18/11/2024	27312	DEP. TRANSF. 31/10/2024	410.00	-	6,361,097.25
18/11/2024	27313	DEP. TRANSF. 30/10/2024	1,542.00	-	6,359,555.25
18/11/2024	27314	DEP. TRANSF. 07/11/2024	1,163.75	-	6,358,391.50
18/11/2024	27315	DEP. TRANSF. 01/11/2024	5,323.80	-	6,353,067.70
18/11/2024	27316	DEP. TRANSF. 06/11/2024	31,258.70	-	6,321,809.00
18/11/2024	27317	DEP. TRANSF. 06/11/2024	29,516.16	-	6,292,292.84
18/11/2024	27318	DEP. TRANSF. 05/11/2024	22,442.35	-	6,269,850.49
18/11/2024	27319	DEP. TRANSF. 05/11/2024	15,258.24	-	6,254,592.25
18/11/2024	27320	DEP. TRANSF. 05/11/2024	4,709.25	-	6,249,883.00
18/11/2024	27321	DEP. TRANSF. 05/11/2024	7,331.15	-	6,242,551.85
18/11/2024	27322	DEP. TRANSF. 01/11/2024	1,981.19	-	6,240,570.66
18/11/2024	27323	DEP. TRANSF. 18/09/2024	0.01	-	6,240,570.65
18/11/2024	27324	DEP. CENTRAL CARNET 01/11/2024	2,480.00	62.00	6,238,152.65
18/11/2024	27325	DEP. CENTRAL CARNET 01/11/2024	6,026.00	150.65	6,232,277.30
18/11/2024	27326	DEP. CENTRAL CARNET 01/11/2024	772.00	19.30	6,231,524.60
18/11/2024	27327	DEP. CENTRAL CARNET 01/11/2024	698.00	17.45	6,230,844.05
18/11/2024	27328	DEP. CENTRAL CARNET 01/11/2024	6,400.00	160.00	6,224,604.05
18/11/2024	27329	DEP. CENTRAL CARNET 01/11/2024	1,927.00	48.18	6,222,725.23
18/11/2024	27330	DEP. CENTRAL CARNET 01/11/2024	819.00	20.48	6,221,926.70
18/11/2024	27331	DEP. CENTRAL CARNET 01/11/2024	2,172.00	54.30	6,219,809.00
18/11/2024	27332	DEP. CENTRAL CARNET 01/11/2024	790.00	19.75	6,219,038.75
18/11/2024	27333	DEP. CENTRAL CARNET 01/11/2024	11,574.00	289.35	6,207,754.10
18/11/2024	27334	DEP. CENTRAL CARNET 01/11/2024	718.00	17.95	6,207,054.05
18/11/2024	27335	DEP. CENTRAL CARNET 01/11/2024	175.00	4.38	6,206,883.43
18/11/2024	27336	DEP. CENTRAL CARNET 01/11/2024	100.00	2.50	6,206,785.93
18/11/2024	27337	DEP. CENTRAL CARNET 01/11/2024	14,154.00	353.85	6,192,985.78
18/11/2024	27338	DEP. CENTRAL CARNET 01/11/2024	1,000.00	25.00	6,192,010.78
18/11/2024	27339	DEP. CENTRAL CARNET 01/11/2024	5,089.00	127.23	6,187,049.00
18/11/2024	27340	DEP. CENTRAL CARNET 01/11/2024	790.00	19.75	6,186,278.75
18/11/2024	27341	DEP. CENTRAL CARNET 01/11/2024	718.00	17.95	6,185,578.70
18/11/2024	27342	DEP. CENTRAL CARNET 01/11/2024	10,933.00	273.33	6,174,919.03
18/11/2024	27343	DEP. CENTRAL CARNET 01/11/2024	849.00	21.23	6,174,091.25
18/11/2024	27344	DEP. CENTRAL CARNET 01/11/2024	1,003.00	25.08	6,173,113.33
18/11/2024	27345	DEP. CENTRAL CARNET 01/11/2024	334.00	8.35	6,172,787.68
18/11/2024	27346	DEP. CENTRAL CARNET 01/11/2024	844.00	21.10	6,171,964.78
18/11/2024	27347	DEP. CENTRAL CARNET 01/11/2024	1,860.00	46.50	6,170,151.28
18/11/2024	27348	DEP. CENTRAL CARNET 01/11/2024	792.00	19.80	6,169,379.08
18/11/2024	27349	DEP. CENTRAL CARNET 01/11/2024	1,042.00	26.05	6,168,363.13
18/11/2024	27350	DEP. CENTRAL CARNET 01/11/2024	2,356.00	58.90	6,166,066.03
18/11/2024	27351	DEP. CENTRAL CARNET 01/11/2024	1,800.00	45.00	6,164,311.03
18/11/2024	27352	DEP. CENTRAL CARNET 01/11/2024	640.00	16.00	6,163,687.03
18/11/2024	27353	DEP. CENTRAL CARNET 01/11/2024	642.00	16.05	6,163,061.08
18/11/2024	27354	DEP. CENTRAL CARNET 01/11/2024	10,084.00	252.10	6,153,229.18
18/11/2024	27355	DEP. CENTRAL CARNET 01/11/2024	501.00	12.53	6,152,740.70
18/11/2024	27356	DEP. CENTRAL CARNET 01/11/2024	3,335.00	83.38	6,149,489.08
18/11/2024	27357	DEP. CENTRAL CARNET 01/11/2024	2,499.00	62.48	6,147,052.55
18/11/2024	27358	DEP. CENTRAL CARNET 01/11/2024	668.00	16.70	6,146,401.25
18/11/2024	27359	DEP. CENTRAL CARNET 01/11/2024	3,200.00	80.00	6,143,281.25
18/11/2024	27360	DEP. CENTRAL CARNET 01/11/2024	822.00	20.55	6,142,479.80
18/11/2024	27361	DEP. CENTRAL CARNET 01/11/2024	577.00	14.43	6,141,917.23
18/11/2024	27362	DEP. CENTRAL CARNET 01/11/2024	559.00	13.98	6,141,372.20
18/11/2024	27363	DEP. CENTRAL CARNET 01/11/2024	1,185.00	29.63	6,140,216.83

18/11/2024	27364	DEP. CENTRAL CARNET 01/11/2024	3,426.00	85.65 -	6,136,876.48
18/11/2024	27365	DEP. CENTRAL CARNET 01/11/2024	550.00	13.75 -	6,136,340.23
18/11/2024	27366	DEP. CENTRAL CARNET 01/11/2024	714.00	17.85 -	6,135,644.08
18/11/2024	27367	DEP. CENTRAL CARNET 01/11/2024	1,338.00	33.45 -	6,134,339.53
18/11/2024	27368	DEP. CENTRAL CARNET 01/11/2024	1,110.00	27.75 -	6,133,257.28
18/11/2024	27369	DEP. CENTRAL CARNET 01/11/2024	169.00	4.23 -	6,133,092.50
18/11/2024	27370	DEP. CENTRAL CARNET 01/11/2024	739.00	18.48 -	6,132,371.97
18/11/2024	27371	DEP. CENTRAL CARNET 01/11/2024	601.00	15.03 -	6,131,786.00
18/11/2024	27372	DEP. CENTRAL CARNET 01/11/2024	907.00	22.68 -	6,130,901.68
18/11/2024	27373	DEP. CENTRAL CARNET 01/11/2024	431.00	10.78 -	6,130,481.45
18/11/2024	27374	DEP. CENTRAL CARNET 01/11/2024	1,580.00	39.50 -	6,128,940.95
18/11/2024	27375	DEP. CENTRAL CARNET 01/11/2024	18,734.00	468.35 -	6,110,675.30
18/11/2024	27376	DEP. CENTRAL CARNET 01/11/2024	1,135.00	28.38 -	6,109,568.68
18/11/2024	27377	DEP. CENTRAL CARNET 01/11/2024	994.00	24.85 -	6,108,599.52
18/11/2024	27378	DEP. CENTRAL CARNET 01/11/2024	1,416.00	35.40 -	6,107,218.93
18/11/2024	27379	DEP. CENTRAL CARNET 01/11/2024	10,030.00	250.75 -	6,097,439.68
18/11/2024	27380	DEP. CENTRAL CARNET 01/11/2024	1,917.00	47.93 -	6,095,570.60
18/11/2024	27381	DEP. CENTRAL CARNET 01/11/2024	2,288.00	57.20 -	6,093,339.80
18/11/2024	27382	DEP. CENTRAL CARNET 01/11/2024	7,685.00	192.13 -	6,085,846.93
18/11/2024	27383	DEP. CENTRAL CARNET 01/11/2024	2,550.00	63.75 -	6,083,360.68
18/11/2024	27384	DEP. CENTRAL CARNET 01/11/2024	1,222.00	30.55 -	6,082,169.22
18/11/2024	27385	DEP. CENTRAL CARNET 01/11/2024	780.00	19.50 -	6,081,408.72
18/11/2024	27386	DEP. CENTRAL CARNET 01/11/2024	554.00	13.85 -	6,080,868.57
18/11/2024	27387	DEP. CENTRAL CARNET 01/11/2024	894.00	22.35 -	6,079,996.92
18/11/2024	27388	DEP. CENTRAL CARNET 01/11/2024	968.00	24.20 -	6,079,053.12
18/11/2024	27389	DEP. CENTRAL CARNET 01/11/2024	383.00	9.58 -	6,078,679.70
18/11/2024	27390	DEP. CENTRAL CARNET 01/11/2024	6,222.00	155.55 -	6,072,613.25
18/11/2024	27391	DEP. CENTRAL CARNET 01/11/2024	8,043.00	201.08 -	6,064,771.32
18/11/2024	27392	DEP. CENTRAL CARNET 01/11/2024	627.00	15.68 -	6,064,160.00
18/11/2024	27393	DEP. CENTRAL CARNET 01/11/2024	68,112.00	1,702.80 -	5,997,750.80
18/11/2024	27394	DEP. CENTRAL CARNET 01/11/2024	161.00	4.03 -	5,997,593.82
18/11/2024	27395	DEP. CENTRAL CARNET 01/11/2024	1,253.00	31.33 -	5,996,372.15
18/11/2024	27396	DEP. CENTRAL CARNET 01/11/2024	2,719.00	67.98 -	5,993,721.12
18/11/2024	27397	DEP. CENTRAL CARNET 01/11/2024	522.00	13.05 -	5,993,212.17
18/11/2024	27398	DEP. CENTRAL CARNET 01/11/2024	1,334.00	33.35 -	5,991,911.52
18/11/2024	27399	DEP. CENTRAL CARNET 01/11/2024	395.00	9.88 -	5,991,526.40
18/11/2024	27400	DEP. CENTRAL CARNET 01/11/2024	1,452.00	36.30 -	5,990,110.70
18/11/2024	27401	DEP. CENTRAL CARNET 01/11/2024	513.00	12.83 -	5,989,610.52
18/11/2024	27402	DEP. CENTRAL CARNET 01/11/2024	6,745.00	168.63 -	5,983,034.15
18/11/2024	27403	DEP. CENTRAL CARNET 01/11/2024	3,430.00	85.75 -	5,979,689.90
19/11/2024	27404	DEP. CENTRAL 05/11/2024	13,312.00	-	5,966,377.90
19/11/2024	27405	DEP. CENTRAL 05/11/2024	4,109.00	-	5,962,268.90
19/11/2024	27406	DEP. CENTRAL 05/11/2024	5,375.00	-	5,956,893.90
19/11/2024	27407	DEP. CENTRAL 05/11/2024	14,111.00	-	5,942,782.90
19/11/2024	27408	DEP. CENTRAL 05/11/2024	78,529.00	-	5,864,253.90
19/11/2024	27409	DEP. CENTRAL 05/11/2024	9,524.00	-	5,854,729.90
19/11/2024	27410	DEP. CENTRAL 05/11/2024	82,884.00	-	5,771,845.90
19/11/2024	27411	DEP. CENTRAL 05/11/2024	43,096.00	-	5,728,749.90
19/11/2024	27412	DEP. CENTRAL 05/11/2024	87,551.00	-	5,641,198.90
19/11/2024	27413	DEP. CENTRAL 05/11/2024	1,000.00	-	5,640,198.90
19/11/2024	27414	DEP. CENTRAL 05/11/2024	222,259.00	-	5,417,939.90
19/11/2024	27415	DEP. CENTRAL 05/11/2024	27,052.00	-	5,390,887.90
19/11/2024	27416	DEP. CENTRAL 05/11/2024	1,000.00	-	5,389,887.90
19/11/2024	27417	DEP. CENTRAL 05/11/2024	68,221.00	-	5,321,666.90
19/11/2024	27418	DEP. CENTRAL 05/11/2024	21,243.00	-	5,300,423.90
19/11/2024	27419	DEP. CENTRAL 05/11/2024	500.00	-	5,299,923.90

19/11/2024	27420	DEP. CENTRAL 05/11/2024	28,986.00	-	5,270,937.90
19/11/2024	27421	DEP. CENTRAL 05/11/2024	33,646.00	-	5,237,291.90
19/11/2024	27422	DEP. CENTRAL 05/11/2024	1,652.00	-	5,235,639.90
19/11/2024	27423	DEP. CENTRAL 05/11/2024	731.00	-	5,234,908.90
19/11/2024	27424	DEP. CENTRAL 05/11/2024	1,943.00	-	5,232,965.90
19/11/2024	27425	DEP. CENTRAL 05/11/2024	7,525.00	-	5,225,440.90
19/11/2024	27426	DEP. CENTRAL 05/11/2024	21,006.00	-	5,204,434.90
19/11/2024	27427	DEP. CENTRAL 05/11/2024	33,965.00	-	5,170,469.90
19/11/2024	27428	DEP. CENTRAL 05/11/2024	2,412.00	-	5,168,057.90
19/11/2024	27429	DEP. CENTRAL 05/11/2024	1,797.00	-	5,166,260.90
19/11/2024	27430	DEP. CENTRAL 05/11/2024	10,882.00	-	5,155,378.90
19/11/2024	27431	DEP. CENTRAL 05/11/2024	8,284.00	-	5,147,094.90
19/11/2024	27432	DEP. CENTRAL 05/11/2024	13,886.00	-	5,133,208.90
19/11/2024	27433	DEP. CENTRAL 05/11/2024	8,044.00	-	5,125,164.90
19/11/2024	27434	DEP. CENTRAL 05/11/2024	7,819.00	-	5,117,345.90
19/11/2024	27435	DEP. CENTRAL 05/11/2024	1,563.00	-	5,115,782.90
19/11/2024	27436	DEP. CENTRAL 05/11/2024	2,594.00	-	5,113,188.90
19/11/2024	27437	DEP. CENTRAL 05/11/2024	892.00	-	5,112,296.90
19/11/2024	27438	DEP. CENTRAL 05/11/2024	1,067.00	-	5,111,229.90
19/11/2024	27439	DEP. CENTRAL 05/11/2024	1,477.00	-	5,109,752.90
19/11/2024	27440	DEP. TRANSF. 01/11/2024	611.00	-	5,109,141.90
19/11/2024	27441	DEP. TRANSF. 01/11/2024	505.00	-	5,108,636.90
19/11/2024	27442	DEP. TRANSF. 01/11/2024	4,317.00	-	5,104,319.90
19/11/2024	27443	DEP. TRANSF. 07/11/2024	3,439.00	-	5,100,880.90
19/11/2024	27444	DEP. TRANSF. 07/11/2024	13,079.97	-	5,087,800.93
19/11/2024	27445	DEP. TRANSF. 07/11/2024	1,907.60	-	5,085,893.33
19/11/2024	27446	DEP. TRANSF. 07/11/2024	37,274.88	-	5,048,618.45
19/11/2024	27447	DEP. TRANSF. 06/11/2024	2,607.75	-	5,046,010.70
19/11/2024	27448	DEP. TRANSF. 06/11/2024	8,361.90	-	5,037,648.80
19/11/2024	27449	DEP. TRANSF. 06/11/2024	6,502.75	-	5,031,146.05
19/11/2024	27450	DEP. TRANSF. 06/11/2024	15,324.72	-	5,015,821.33
19/11/2024	27451	DEP. TRANSF. 06/11/2024	16,163.82	-	4,999,657.51
19/11/2024	27452	DEP. TRANSF. 06/11/2024	16,435.00	-	4,983,222.51
19/11/2024	27453	DEP. TRANSF. 06/11/2024	58,060.80	-	4,925,161.71
19/11/2024	27454	DEP. TRANSF. 06/11/2024	327.60	-	4,924,834.11
19/11/2024	27455	DEP. TRANSF. 06/11/2024	1,028.62	-	4,923,805.49
19/11/2024	27456	DEP. TRANSF. 05/11/2024	36,784.00	-	4,887,021.49
19/11/2024	27457	DEP. TRANSF. 05/11/2024	1,542.80	-	4,885,478.69
19/11/2024	27458	DEP. TRANSF. 05/11/2024	5,747.50	-	4,879,731.19
19/11/2024	27459	DEP. TRANSF. 05/11/2024	359.77	-	4,879,371.42
19/11/2024	27460	DEP. TRANSF. 05/11/2024	2,498.91	-	4,876,872.51
19/11/2024	27461	DEP. TRANSF. 05/11/2024	2,097.60	-	4,874,774.91
19/11/2024	27462	DEP. TRANSF. 05/11/2024	1,112.45	-	4,873,662.46
19/11/2024	27463	DEP. TRANSF. 18/09/2023	0.04	-	4,873,662.42
19/11/2024	27464	DEP. CENTRAL CARNET 05/11/2024	790.00	19.75	4,872,892.17
19/11/2024	27465	DEP. CENTRAL CARNET 05/11/2024	936.00	23.40	4,871,979.57
19/11/2024	27466	DEP. CENTRAL CARNET 05/11/2024	575.00	14.38	4,871,418.95
19/11/2024	27467	DEP. CENTRAL CARNET 05/11/2024	640.00	16.00	4,870,794.95
19/11/2024	27468	DEP. CENTRAL CARNET 05/11/2024	1,305.00	32.63	4,869,522.57
19/11/2024	27469	DEP. CENTRAL CARNET 05/11/2024	849.00	21.23	4,868,694.80
19/11/2024	27470	DEP. CENTRAL CARNET 05/11/2024	1,580.00	39.50	4,867,154.30
19/11/2024	27471	DEP. CENTRAL CARNET 05/11/2024	902.00	22.55	4,866,274.85
19/11/2024	27472	DEP. CENTRAL CARNET 05/11/2024	1,832.00	45.80	4,864,488.64
19/11/2024	27473	DEP. CENTRAL CARNET 05/11/2024	603.00	15.08	4,863,900.72
19/11/2024	27474	DEP. CENTRAL CARNET 05/11/2024	2,144.00	53.60	4,861,810.32
19/11/2024	27475	DEP. CENTRAL CARNET 05/11/2024	654.00	16.35	4,861,172.67

19/11/2024	27476	DEP. CENTRAL CARNET 05/11/2024	1,374.00	34.35 -	4,859,833.02
19/11/2024	27477	DEP. CENTRAL CARNET 05/11/2024	1,028.00	25.70 -	4,858,830.72
19/11/2024	27478	DEP. CENTRAL CARNET 05/11/2024	575.00	14.38 -	4,858,270.09
19/11/2024	27479	DEP. CENTRAL CARNET 05/11/2024	588.00	14.70 -	4,857,696.79
19/11/2024	27480	DEP. CENTRAL CARNET 05/11/2024	999.00	24.98 -	4,856,722.77
19/11/2024	27481	DEP. CENTRAL CARNET 05/11/2024	1,456.00	36.40 -	4,855,303.17
19/11/2024	27482	DEP. CENTRAL CARNET 05/11/2024	642.00	16.05 -	4,854,677.22
19/11/2024	27483	DEP. CENTRAL CARNET 05/11/2024	1,403.00	35.08 -	4,853,309.29
19/11/2024	27484	DEP. CENTRAL CARNET 05/11/2024	649.00	16.23 -	4,852,676.52
19/11/2024	27485	DEP. CENTRAL CARNET 05/11/2024	485.00	12.13 -	4,852,203.64
19/11/2024	27486	DEP. CENTRAL CARNET 05/11/2024	1,099.00	27.48 -	4,851,132.12
19/11/2024	27487	DEP. CENTRAL CARNET 05/11/2024	3,933.00	98.33 -	4,847,297.44
19/11/2024	27488	DEP. CENTRAL CARNET 05/11/2024	1,150.00	28.75 -	4,846,176.19
19/11/2024	27489	DEP. CENTRAL CARNET 05/11/2024	896.00	22.40 -	4,845,302.59
19/11/2024	27490	DEP. CENTRAL CARNET 05/11/2024	2,784.00	69.60 -	4,842,588.19
19/11/2024	27491	DEP. CENTRAL CARNET 05/11/2024	1,878.00	46.95 -	4,840,757.14
19/11/2024	27492	DEP. CENTRAL CARNET 05/11/2024	1,603.00	40.08 -	4,839,194.22
19/11/2024	27493	DEP. CENTRAL AMEX 05/11/2024	1,064.00	37.24 -	4,838,167.46
19/11/2024	27494	DEP. CENTRAL CARNET 05/11/2024	942.00	23.55 -	4,837,249.01
19/11/2024	27495	DEP. CENTRAL CARNET 05/11/2024	567.00	14.18 -	4,836,696.18
19/11/2024	27496	DEP. CENTRAL CARNET 05/11/2024	567.00	14.18 -	4,836,143.36
19/11/2024	27497	DEP. CENTRAL CARNET 05/11/2024	889.00	22.23 -	4,835,276.58
19/11/2024	27498	DEP. CENTRAL CARNET 05/11/2024	841.00	21.03 -	4,834,456.61
19/11/2024	27499	DEP. CENTRAL CARNET 05/11/2024	340.00	8.50 -	4,834,125.11
19/11/2024	27500	DEP. CENTRAL CARNET 05/11/2024	401.00	10.03 -	4,833,734.13
19/11/2024	27501	DEP. CENTRAL CARNET 05/11/2024	805.00	20.13 -	4,832,949.26
19/11/2024	27502	DEP. CENTRAL CARNET 05/11/2024	525.00	13.13 -	4,832,437.38
19/11/2024	27503	DEP. CENTRAL CARNET 05/11/2024	247.00	6.18 -	4,832,196.56
19/11/2024	27504	DEP. CENTRAL CARNET 05/11/2024	2,387.00	59.68 -	4,829,869.23
19/11/2024	27505	DEP. CENTRAL CARNET 05/11/2024	1,373.00	34.33 -	4,828,530.56
19/11/2024	27506	DEP. CENTRAL CARNET 05/11/2024	762.00	19.05 -	4,827,787.61
19/11/2024	27507	DEP. CENTRAL CARNET 05/11/2024	1,084.00	27.10 -	4,826,730.71
19/11/2024	27508	DEP. CENTRAL CARNET 05/11/2024	630.00	15.75 -	4,826,116.46
19/11/2024	27509	DEP. CENTRAL CARNET 05/11/2024	2,735.00	68.38 -	4,823,449.83
19/11/2024	27510	DEP. CENTRAL CARNET 05/11/2024	946.00	23.65 -	4,822,527.48
19/11/2024	27511	DEP. CENTRAL CARNET 05/11/2024	2,015.00	50.38 -	4,820,562.86
19/11/2024	27512	DEP. CENTRAL CARNET 05/11/2024	790.00	19.75 -	4,819,792.61
19/11/2024	27513	DEP. CENTRAL CARNET 05/11/2024	1,044.00	26.10 -	4,818,774.71
19/11/2024	27514	DEP. CENTRAL CARNET 05/11/2024	1,000.00	25.00 -	4,817,799.71
19/11/2024	27515	DEP. CENTRAL CARNET 05/11/2024	1,072.00	26.80 -	4,816,754.51
19/11/2024	27516	DEP. CENTRAL CARNET 05/11/2024	900.00	22.50 -	4,815,877.01
19/11/2024	27517	DEP. CENTRAL CARNET 05/11/2024	3,696.00	92.40 -	4,812,273.41
19/11/2024	27518	DEP. CENTRAL CARNET 05/11/2024	5,000.00	125.00 -	4,807,398.41
19/11/2024	27519	DEP. CENTRAL CARNET 05/11/2024	1,504.00	37.60 -	4,805,932.01
19/11/2024	27520	DEP. CENTRAL CARNET 05/11/2024	851.00	21.28 -	4,805,102.28
19/11/2024	27521	DEP. CENTRAL CARNET 05/11/2024	2,003.00	50.08 -	4,803,149.36
19/11/2024	27522	DEP. CENTRAL CARNET 05/11/2024	2,232.00	55.80 -	4,800,973.16
19/11/2024	27523	DEP. CENTRAL CARNET 05/11/2024	3,795.00	94.88 -	4,797,273.03
19/11/2024	27524	DEP. CENTRAL CARNET 05/11/2024	1,679.00	41.98 -	4,795,636.01
19/11/2024	27525	DEP. CENTRAL CARNET 05/11/2024	2,656.00	66.40 -	4,793,046.41
19/11/2024	27526	DEP. CENTRAL CARNET 05/11/2024	701.00	17.53 -	4,792,362.93
19/11/2024	27527	DEP. CENTRAL CARNET 05/11/2024	444.00	11.10 -	4,791,930.03
19/11/2024	27528	DEP. CENTRAL CARNET 05/11/2024	1,778.00	44.45 -	4,790,196.48
19/11/2024	27529	DEP. CENTRAL CARNET 05/11/2024	739.00	18.48 -	4,789,475.96
19/11/2024	27530	DEP. CENTRAL CARNET 05/11/2024	1,185.00	29.63 -	4,788,320.58
19/11/2024	27531	DEP. CENTRAL CARNET 05/11/2024	435.00	10.88 -	4,787,896.46

19/11/2024	27532	DEP. CENTRAL CARNET 05/11/2024	3,299.00	82.48 -	4,784,679.93
19/11/2024	27533	DEP. CENTRAL CARNET 05/11/2024	250.00	6.25 -	4,784,436.18
19/11/2024	27534	DEP. CENTRAL CARNET 05/11/2024	4,254.00	106.35 -	4,780,288.53
19/11/2024	27535	DEP. CENTRAL CARNET 05/11/2024	471.00	11.78 -	4,779,829.31
19/11/2024	27536	DEP. CENTRAL CARNET 05/11/2024	1,275.00	31.88 -	4,778,586.18
19/11/2024	27537	DEP. CENTRAL CARNET 05/11/2024	668.00	16.70 -	4,777,934.88
19/11/2024	27538	DEP. CENTRAL CARNET 05/11/2024	698.00	17.45 -	4,777,254.33
19/11/2024	27539	DEP. CENTRAL CARNET 05/11/2024	2,119.00	52.98 -	4,775,188.31
19/11/2024	27540	DEP. CENTRAL CARNET 05/11/2024	3,278.00	81.95 -	4,771,992.26
19/11/2024	27541	DEP. CENTRAL CARNET 05/11/2024	3,257.00	81.43 -	4,768,816.68
19/11/2024	27542	DEP. CENTRAL CARNET 05/11/2024	752.00	18.80 -	4,768,083.48
19/11/2024	27543	DEP. CENTRAL AMEX 05/11/2024	1,407.00	49.25 -	4,766,725.73
19/11/2024	27544	DEP. CENTRAL CARNET 05/11/2024	499.00	12.48 -	4,766,239.20
19/11/2024	27545	DEP. CENTRAL CARNET 05/11/2024	303.00	7.58 -	4,765,943.78
19/11/2024	27546	DEP. CENTRAL CARNET 05/11/2024	513.00	12.83 -	4,765,443.60
19/11/2024	27547	DEP. CENTRAL AMEX 05/11/2024	2,948.00	103.18 -	4,762,598.78
19/11/2024	27548	DEP. CENTRAL CARNET 05/11/2024	604.00	15.10 -	4,762,009.88
19/11/2024	27549	DEP. CENTRAL CARNET 05/11/2024	1,017.00	25.43 -	4,761,018.31
19/11/2024	27550	DEP. CENTRAL CARNET 05/11/2024	1,580.00	39.50 -	4,759,477.81
19/11/2024	27551	DEP. CENTRAL CARNET 05/11/2024	101.00	2.53 -	4,759,379.33
19/11/2024	27552	DEP. CENTRAL CARNET 05/11/2024	284.00	7.10 -	4,759,102.43
19/11/2024	27553	DEP. CENTRAL CARNET 05/11/2024	4,652.00	116.30 -	4,754,566.73
19/11/2024	27554	DEP. CENTRAL CARNET 05/11/2024	1,170.00	29.25 -	4,753,425.98
19/11/2024	27555	DEP. CENTRAL CARNET 05/11/2024	5,538.00	138.45 -	4,748,026.43
19/11/2024	27556	DEP. CENTRAL CARNET 05/11/2024	484.00	12.10 -	4,747,554.53
19/11/2024	27557	DEP. CENTRAL CARNET 05/11/2024	2,751.00	68.78 -	4,744,872.31
19/11/2024	27558	DEP. CENTRAL CARNET 05/11/2024	1,278.00	31.95 -	4,743,626.26
19/11/2024	27559	DEP. CENTRAL CARNET 05/11/2024	662.00	16.55 -	4,742,980.81
19/11/2024	27560	DEP. CENTRAL CARNET 05/11/2024	1,144.00	28.60 -	4,741,865.41
19/11/2024	27561	DEP. CENTRAL CARNET 05/11/2024	1,283.00	32.08 -	4,740,614.48
19/11/2024	27562	DEP. CENTRAL CARNET 05/11/2024	1,160.00	29.00 -	4,739,483.48
19/11/2024	27563	DEP. CENTRAL CARNET 05/11/2024	305.00	7.63 -	4,739,186.11
19/11/2024	27564	DEP. CENTRAL CARNET 05/11/2024	1,007.00	25.18 -	4,738,204.28
19/11/2024	27565	DEP. CENTRAL CARNET 05/11/2024	752.00	18.80 -	4,737,471.08
19/11/2024	27566	DEP. CENTRAL CARNET 05/11/2024	1,069.00	26.73 -	4,736,428.81
19/11/2024	27567	DEP. CENTRAL CARNET 05/11/2024	3,598.00	89.95 -	4,732,920.76
19/11/2024	27568	DEP. CENTRAL CARNET 05/11/2024	2,344.00	58.60 -	4,730,635.36
19/11/2024	27569	DEP. CENTRAL CARNET 05/11/2024	549.00	13.73 -	4,730,100.08
19/11/2024	27570	DEP. CENTRAL CARNET 05/11/2024	1,183.00	29.58 -	4,728,946.66
19/11/2024	27571	DEP. CENTRAL CARNET 05/11/2024	874.00	21.85 -	4,728,094.51
19/11/2024	27572	DEP. CENTRAL CARNET 05/11/2024	448.00	11.20 -	4,727,657.71
19/11/2024	27573	DEP. CENTRAL CARNET 05/11/2024	1,652.00	41.30 -	4,726,047.01
19/11/2024	27574	DEP. CENTRAL CARNET 05/11/2024	790.00	19.75 -	4,725,276.76
19/11/2024	27575	DEP. CENTRAL CARNET 05/11/2024	980.00	24.50 -	4,724,321.26
19/11/2024	27576	DEP. CENTRAL CARNET 05/11/2024	395.00	9.88 -	4,723,936.13
19/11/2024	27577	DEP. CENTRAL CARNET 05/11/2024	1,175.00	29.38 -	4,722,790.51
19/11/2024	27578	DEP. CENTRAL CARNET 05/11/2024	737.00	18.43 -	4,722,071.93
19/11/2024	27579	DEP. CENTRAL CARNET 05/11/2024	1,124.00	28.10 -	4,720,976.03
19/11/2024	27580	DEP. CENTRAL CARNET 05/11/2024	688.00	17.20 -	4,720,305.23
19/11/2024	27581	DEP. CENTRAL CARNET 05/11/2024	1,337.00	33.43 -	4,719,001.66
19/11/2024	27582	DEP. CENTRAL CARNET 05/11/2024	500.00	12.50 -	4,718,514.16
19/11/2024	27583	DEP. CENTRAL CARNET 05/11/2024	1,185.00	29.63 -	4,717,358.78
19/11/2024	27584	DEP. CENTRAL CARNET 05/11/2024	1,307.00	32.68 -	4,716,084.46
19/11/2024	27585	DEP. CENTRAL CARNET 05/11/2024	3,500.00	87.50 -	4,712,671.96
19/11/2024	27586	DEP. CENTRAL CARNET 05/11/2024	686.00	17.15 -	4,712,003.11
19/11/2024	27587	DEP. CENTRAL CARNET 05/11/2024	1,240.00	31.00 -	4,710,794.11

19/11/2024	27588	DEP. CENTRAL CARNET 05/11/2024	1,351.00	33.78 -	4,709,476.88
19/11/2024	27589	DEP. CENTRAL CARNET 05/11/2024	786.00	19.65 -	4,708,710.53
19/11/2024	27590	DEP. CENTRAL CARNET 05/11/2024	438.00	10.95 -	4,708,283.48
19/11/2024	27591	DEP. CENTRAL CARNET 05/11/2024	1,000.00	25.00 -	4,707,308.48
19/11/2024	27592	DEP. CENTRAL CARNET 05/11/2024	1,402.00	35.05 -	4,705,941.53
19/11/2024	27593	DEP. CENTRAL CARNET 05/11/2024	664.00	16.60 -	4,705,294.13
19/11/2024	27594	DEP. CENTRAL CARNET 05/11/2024	330.00	8.25 -	4,704,972.38
19/11/2024	27595	DEP. CENTRAL CARNET 05/11/2024	790.00	19.75 -	4,704,202.13
19/11/2024	27596	DEP. CENTRAL CARNET 05/11/2024	1,993.00	49.83 -	4,702,258.96
19/11/2024	27597	DEP. CENTRAL CARNET 05/11/2024	2,612.00	65.30 -	4,699,712.26
19/11/2024	27598	DEP. CENTRAL CARNET 05/11/2024	385.00	9.63 -	4,699,336.88
19/11/2024	27599	DEP. CENTRAL CARNET 05/11/2024	1,826.00	45.65 -	4,697,556.53
19/11/2024	27600	DEP. CENTRAL CARNET 05/11/2024	1,415.00	35.38 -	4,696,176.91
19/11/2024	27601	DEP. CENTRAL CARNET 05/11/2024	710.00	17.75 -	4,695,484.66
19/11/2024	27602	DEP. CENTRAL CARNET 05/11/2024	2,670.00	66.75 -	4,692,881.41
19/11/2024	27603	DEP. CENTRAL CARNET 05/11/2024	607.00	15.18 -	4,692,289.58
19/11/2024	27604	DEP. CENTRAL CARNET 05/11/2024	408.00	10.20 -	4,691,891.78
19/11/2024	27605	DEP. CENTRAL CARNET 05/11/2024	1,657.00	41.43 -	4,690,276.21
19/11/2024	27606	DEP. CENTRAL CARNET 05/11/2024	273.00	6.83 -	4,690,010.03
19/11/2024	27607	DEP. CENTRAL CARNET 05/11/2024	1,736.00	43.40 -	4,688,317.43
19/11/2024	27608	DEP. CENTRAL CARNET 05/11/2024	273.00	6.83 -	4,688,051.26
19/11/2024	27609	DEP. CENTRAL CARNET 05/11/2024	1,203.00	30.08 -	4,686,878.33
19/11/2024	27610	DEP. CENTRAL CARNET 05/11/2024	1,334.00	33.35 -	4,685,577.68
19/11/2024	27611	DEP. CENTRAL CARNET 05/11/2024	273.00	6.83 -	4,685,311.51
19/11/2024	27612	DEP. CENTRAL CARNET 05/11/2024	914.00	22.85 -	4,684,420.36
19/11/2024	27613	DEP. CENTRAL CARNET 05/11/2024	1,500.00	37.50 -	4,682,957.86
19/11/2024	27614	DEP. CENTRAL CARNET 05/11/2024	2,184.00	54.60 -	4,680,828.46
19/11/2024	27615	DEP. CENTRAL CARNET 05/11/2024	2,791.00	69.78 -	4,678,107.23
19/11/2024	27616	DEP. CENTRAL CARNET 05/11/2024	1,580.00	39.50 -	4,676,566.73
19/11/2024	27617	DEP. CENTRAL CARNET 05/11/2024	733.00	18.33 -	4,675,852.06
19/11/2024	27618	DEP. CENTRAL CARNET 05/11/2024	10,291.00	257.28 -	4,665,818.33
19/11/2024	27619	DEP. CENTRAL CARNET 05/11/2024	273.00	6.83 -	4,665,552.16
19/11/2024	27620	DEP. CENTRAL CARNET 05/11/2024	500.00	12.50 -	4,665,064.66
19/11/2024	27621	DEP. CENTRAL CARNET 05/11/2024	3,723.00	93.08 -	4,661,434.73
19/11/2024	27622	DEP. CENTRAL CARNET 05/11/2024	1,758.00	43.95 -	4,659,720.68
19/11/2024	27623	DEP. CENTRAL CARNET 05/11/2024	1,203.00	30.08 -	4,658,547.76
19/11/2024	27624	DEP. CENTRAL CARNET 05/11/2024	1,467.00	36.68 -	4,657,117.43
19/11/2024	27625	DEP. CENTRAL CARNET 05/11/2024	1,358.00	33.95 -	4,655,793.38
19/11/2024	27626	DEP. CENTRAL CARNET 05/11/2024	1,921.00	48.03 -	4,653,920.41
19/11/2024	27627	DEP. CENTRAL CARNET 05/11/2024	1,694.00	42.35 -	4,652,268.76
19/11/2024	27628	DEP. CENTRAL CARNET 05/11/2024	994.00	24.85 -	4,651,299.61
19/11/2024	27629	DEP. CENTRAL CARNET 05/11/2024	588.00	14.70 -	4,650,726.31
19/11/2024	27630	DEP. CENTRAL CARNET 05/11/2024	790.00	19.75 -	4,649,956.06
19/11/2024	27631	DEP. CENTRAL CARNET 05/11/2024	1,455.00	36.38 -	4,648,537.43
19/11/2024	27632	DEP. CENTRAL CARNET 05/11/2024	2,102.00	52.55 -	4,646,487.98
19/11/2024	27633	DEP. CENTRAL CARNET 05/11/2024	1,100.00	27.50 -	4,645,415.48
19/11/2024	27634	DEP. CENTRAL CARNET 05/11/2024	794.00	19.85 -	4,644,641.33
19/11/2024	27635	DEP. CENTRAL CARNET 05/11/2024	1,000.00	25.00 -	4,643,666.33
19/11/2024	27636	DEP. CENTRAL CARNET 05/11/2024	130.00	3.25 -	4,643,539.58
19/11/2024	27637	DEP. CENTRAL CARNET 05/11/2024	344.00	8.60 -	4,643,204.18
19/11/2024	27638	DEP. CENTRAL CARNET 05/11/2024	628.00	15.70 -	4,642,591.88
19/11/2024	27639	DEP. CENTRAL CARNET 05/11/2024	137.00	3.43 -	4,642,458.31
19/11/2024	27640	DEP. CENTRAL CARNET 05/11/2024	7,143.00	178.58 -	4,635,493.88
19/11/2024	27641	DEP. CENTRAL CARNET 05/11/2024	561.00	14.03 -	4,634,946.91
19/11/2024	27642	DEP. CENTRAL CARNET 05/11/2024	723.00	18.08 -	4,634,241.98
19/11/2024	27643	DEP. CENTRAL CARNET 05/11/2024	1,174.00	29.35 -	4,633,097.33

19/11/2024	27644	DEP. CENTRAL CARNET 05/11/2024	208.00	5.20	-	4,632,894.53
19/11/2024	27645	DEP. CENTRAL CARNET 05/11/2024	1,920.00	48.00	-	4,631,022.53
19/11/2024	27646	DEP. CENTRAL CARNET 05/11/2024	273.00	6.83	-	4,630,756.36
19/11/2024	27647	DEP. CENTRAL CARNET 05/11/2024	436.00	10.90	-	4,630,331.26
19/11/2024	27648	DEP. CENTRAL CARNET 05/11/2024	1,618.00	40.45	-	4,628,753.71
19/11/2024	27649	DEP. CENTRAL CARNET 05/11/2024	1,267.00	31.68	-	4,627,518.38
19/11/2024	27650	DEP. CENTRAL CARNET 05/11/2024	829.00	20.73	-	4,626,710.11
19/11/2024	27651	DEP. CENTRAL CARNET 05/11/2024	539.00	13.48	-	4,626,184.58
19/11/2024	27652	DEP. CENTRAL CARNET 05/11/2024	1,145.00	28.63	-	4,625,068.21
19/11/2024	27653	DEP. CENTRAL CARNET 05/11/2024	694.00	17.35	-	4,624,391.56
19/11/2024	27654	DEP. CENTRAL CARNET 05/11/2024	2,953.00	73.83	-	4,621,512.38
19/11/2024	27655	DEP. CENTRAL CARNET 05/11/2024	551.00	13.78	-	4,620,975.16
19/11/2024	27656	DEP. CENTRAL CARNET 05/11/2024	3,428.00	85.70	-	4,617,632.86
19/11/2024	27657	DEP. CENTRAL CARNET 05/11/2024	184.00	4.60	-	4,617,453.46
19/11/2024	27658	DEP. CENTRAL CARNET 05/11/2024	2,414.00	60.35	-	4,615,099.81
19/11/2024	27659	DEP. CENTRAL CARNET 05/11/2024	1,444.00	36.10	-	4,613,691.91
19/11/2024	27660	DEP. CENTRAL CARNET 05/11/2024	1,905.00	47.63	-	4,611,834.53
19/11/2024	27661	DEP. CENTRAL CARNET 05/11/2024	1,336.00	33.40	-	4,610,531.93
19/11/2024	27662	DEP. CENTRAL CARNET 05/11/2024	2,097.00	52.43	-	4,608,487.36
19/11/2024	27663	DEP. CENTRAL CARNET 05/11/2024	668.00	16.70	-	4,607,836.06
19/11/2024	27664	DEP. CENTRAL CARNET 05/11/2024	629.00	15.73	-	4,607,222.78
19/11/2024	27665	DEP. CENTRAL CARNET 05/11/2024	844.00	21.10	-	4,606,399.88
19/11/2024	27666	DEP. CENTRAL CARNET 05/11/2024	1,147.00	28.68	-	4,605,281.56
19/11/2024	27667	DEP. CENTRAL CARNET 05/11/2024	1,407.00	35.18	-	4,603,909.73
19/11/2024	27668	DEP. CENTRAL CARNET 05/11/2024	1,441.00	36.03	-	4,602,504.76
19/11/2024	27669	DEP. CENTRAL CARNET 05/11/2024	15,813.00	395.33	-	4,587,087.08
19/11/2024	27670	DEP. CENTRAL CARNET 05/11/2024	13,512.00	337.80	-	4,573,912.88
19/11/2024		PAGO EMBARGO 821/2024		131,738.29	-	4,705,651.17
19/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/11/2024		945,522.97	-	5,651,174.14
19/11/2024		TRANSF. CTA. 070-005011-6 19/11/2024		431,818.18	-	6,082,992.32
19/11/2024		TRANSF. CTA. 070-005011-6 19/11/2024		838,482.63	-	6,921,474.95
20/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/11/2024		716,505.19	-	7,637,980.14
20/11/2024		TRANSF. CTA. 070-005011-6 20/11/2024		431,818.18	-	8,069,798.32
20/11/2024		TRANSF. CTA. 070-005011-6 20/11/2024		635,391.39	-	8,705,189.71
21/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2024		430,173.61	-	9,135,363.32
21/11/2024		TRANSF. CTA. 070-005011-6 21/11/2024		431,818.18	-	9,567,181.50
21/11/2024		TRANSF. CTA. 070-005011-6 21/11/2024		381,474.72	-	9,948,656.22
21/11/2024	27671	DEP. CENTRAL 06/11/2024	5,360.00		-	9,943,296.22
21/11/2024	27672	DEP. CENTRAL 06/11/2024	114,654.00		-	9,828,642.22
21/11/2024	27673	DEP. CENTRAL 06/11/2024	5,592.00		-	9,823,050.22
21/11/2024	27674	DEP. CENTRAL 06/11/2024	14,916.00		-	9,808,134.22
21/11/2024	27675	DEP. CENTRAL 06/11/2024	38,577.00		-	9,769,557.22
21/11/2024	27676	DEP. CENTRAL 06/11/2024	520.00		-	9,769,037.22
21/11/2024	27677	DEP. CENTRAL 06/11/2024	5,508.00		-	9,763,529.22
21/11/2024	27678	DEP. CENTRAL 06/11/2024	9,367.00		-	9,754,162.22
21/11/2024	27679	DEP. CENTRAL 06/11/2024	12,865.00		-	9,741,297.22
21/11/2024	27680	DEP. CENTRAL 06/11/2024	360.00		-	9,740,937.22
21/11/2024	27681	DEP. CENTRAL 06/11/2024	2,223.00		-	9,738,714.22
21/11/2024	27682	DEP. CENTRAL 06/11/2024	2,957.00		-	9,735,757.22
21/11/2024	27683	DEP. CENTRAL 06/11/2024	500.00		-	9,735,257.22
21/11/2024	27684	DEP. CENTRAL 06/11/2024	32,072.00		-	9,703,185.22
21/11/2024	27685	DEP. CENTRAL 06/11/2024	32,742.00		-	9,670,443.22
21/11/2024	27686	DEP. CENTRAL 06/11/2024	36,158.00		-	9,634,285.22
21/11/2024	27687	DEP. CENTRAL 06/11/2024	41,906.00		-	9,592,379.22
21/11/2024	27688	DEP. CENTRAL 06/11/2024	1,560.00		-	9,590,819.22
21/11/2024	27689	DEP. CENTRAL 06/11/2024	35,815.00		-	9,555,004.22

21/11/2024	27690	DEP. CENTRAL 06/11/2024	4,239.00	-	9,550,765.22
21/11/2024	27691	DEP. CENTRAL 06/11/2024	1,140.00	-	9,549,625.22
21/11/2024	27692	DEP. CENTRAL 06/11/2024	189.00	-	9,549,436.22
21/11/2024	27693	DEP. TRANSF. 05/11/2024	718.00	-	9,548,718.22
21/11/2024	27694	DEP. TRANSF. 05/11/2024	1,743.00	-	9,546,975.22
21/11/2024	27695	DEP. TRANSF. 05/11/2024	2,320.00	-	9,544,655.22
21/11/2024	27696	DEP. TRANSF. 05/11/2024	669.00	-	9,543,986.22
21/11/2024	27697	DEP. TRANSF. 05/11/2024	1,766.00	-	9,542,220.22
21/11/2024	27698	DEP. TRANSF. 05/11/2024	588.00	-	9,541,632.22
21/11/2024	27699	DEP. TRANSF. 05/11/2024	577.00	-	9,541,055.22
21/11/2024	27700	DEP. TRANSF. 05/11/2024	2,199.00	-	9,538,856.22
21/11/2024	27701	DEP. TRANSF. 05/11/2024	1,627.00	-	9,537,229.22
21/11/2024	27702	DEP. TRANSF. 05/11/2024	4,332.00	-	9,532,897.22
21/11/2024	27703	DEP. TRANSF. 07/11/2024	1,122.90	-	9,531,774.32
21/11/2024	27704	DEP. TRANSF. 07/11/2024	8,898.65	-	9,522,875.67
21/11/2024	27705	DEP. TRANSF. 08/11/2024	19,630.20	-	9,503,245.47
21/11/2024	27706	DEP. TRANSF. 08/11/2024	9,592.15	-	9,493,653.32
21/11/2024	27707	DEP. TRANSF. 08/11/2024	26,779.20	-	9,466,874.12
21/11/2024	27708	DEP. TRANSF. 07/11/2024	298.30	-	9,466,575.82
21/11/2024	27709	DEP. TRANSF. 07/11/2024	1,468.35	-	9,465,107.47
21/11/2024	27710	DEP. CENTRAL CARNET 06/11/2024	413.00	10.33	9,464,704.80
21/11/2024	27711	DEP. CENTRAL CARNET 06/11/2024	893.00	22.33	9,463,834.12
21/11/2024	27712	DEP. CENTRAL CARNET 06/11/2024	968.00	24.20	9,462,890.32
21/11/2024	27713	DEP. CENTRAL CARNET 06/11/2024	274.00	6.85	9,462,623.17
21/11/2024	27714	DEP. CENTRAL CARNET 06/11/2024	1,441.00	36.03	9,461,218.20
21/11/2024	27715	DEP. CENTRAL CARNET 06/11/2024	607.00	15.18	9,460,626.37
21/11/2024	27716	DEP. CENTRAL CARNET 06/11/2024	668.00	16.70	9,459,975.07
21/11/2024	27717	DEP. CENTRAL CARNET 06/11/2024	1,216.00	30.40	9,458,789.47
21/11/2024	27718	DEP. CENTRAL CARNET 06/11/2024	1,100.00	27.50	9,457,716.97
21/11/2024	27719	DEP. CENTRAL CARNET 06/11/2024	5,061.00	126.53	9,452,782.50
21/11/2024	27720	DEP. CENTRAL CARNET 06/11/2024	627.00	15.68	9,452,171.17
21/11/2024	27721	DEP. CENTRAL CARNET 06/11/2024	863.00	21.58	9,451,329.75
21/11/2024	27722	DEP. CENTRAL CARNET 06/11/2024	567.00	14.18	9,450,776.92
21/11/2024	27723	DEP. CENTRAL CARNET 06/11/2024	873.00	21.83	9,449,925.75
21/11/2024	27724	DEP. CENTRAL CARNET 06/11/2024	1,732.00	43.30	9,448,237.05
21/11/2024	27725	DEP. CENTRAL CARNET 06/11/2024	1,209.00	30.23	9,447,058.27
21/11/2024	27726	DEP. CENTRAL CARNET 06/11/2024	500.00	12.50	9,446,570.77
21/11/2024	27727	DEP. CENTRAL CARNET 06/11/2024	8,650.00	216.25	9,438,137.02
21/11/2024	27728	DEP. CENTRAL CARNET 06/11/2024	1,000.00	25.00	9,437,162.02
21/11/2024	27729	DEP. CENTRAL CARNET 06/11/2024	452.00	11.30	9,436,721.32
21/11/2024	27730	DEP. CENTRAL CARNET 06/11/2024	1,066.00	26.65	9,435,681.97
21/11/2024	27731	DEP. CENTRAL CARNET 06/11/2024	1,937.00	48.43	9,433,793.40
21/11/2024	27732	DEP. CENTRAL CARNET 06/11/2024	2,083.00	52.08	9,431,762.47
21/11/2024	27733	DEP. CENTRAL CARNET 06/11/2024	4,149.00	103.73	9,427,717.20
21/11/2024	27734	DEP. CENTRAL CARNET 06/11/2024	1,082.00	27.05	9,426,662.25
21/11/2024	27735	DEP. CENTRAL CARNET 06/11/2024	514.00	12.85	9,426,161.10
21/11/2024	27736	DEP. CENTRAL CARNET 06/11/2024	4,839.00	120.98	9,421,443.07
21/11/2024	27737	DEP. CENTRAL CARNET 06/11/2024	389.00	9.73	9,421,063.80
21/11/2024	27738	DEP. CENTRAL CARNET 06/11/2024	781.00	19.53	9,420,302.32
21/11/2024	27739	DEP. CENTRAL CARNET 06/11/2024	790.00	19.75	9,419,532.07
21/11/2024	27740	DEP. CENTRAL CARNET 06/11/2024	542.00	13.55	9,419,003.62
21/11/2024	27741	DEP. CENTRAL CARNET 06/11/2024	355.00	8.88	9,418,657.50
21/11/2024	27742	DEP. CENTRAL CARNET 06/11/2024	1,162.00	29.05	9,417,524.55
21/11/2024	27743	DEP. CENTRAL CARNET 06/11/2024	738.00	18.45	9,416,805.00
21/11/2024	27744	DEP. CENTRAL CARNET 06/11/2024	499.00	12.48	9,416,318.47
21/11/2024	27745	DEP. CENTRAL CARNET 06/11/2024	1,324.00	33.10	9,415,027.57

21/11/2024	27746	DEP. CENTRAL CARNET 06/11/2024	535.00	13.38	-	9,414,505.95
21/11/2024	27747	DEP. CENTRAL CARNET 06/11/2024	2,692.00	67.30	-	9,411,881.25
21/11/2024	27748	DEP. CENTRAL CARNET 06/11/2024	1,682.00	42.05	-	9,410,241.30
21/11/2024	27749	DEP. CENTRAL CARNET 06/11/2024	1,080.00	27.00	-	9,409,188.30
21/11/2024	27750	DEP. CENTRAL CARNET 06/11/2024	408.00	10.20	-	9,408,790.50
21/11/2024	27751	DEP. CENTRAL CARNET 06/11/2024	1,072.00	26.80	-	9,407,745.30
21/11/2024	27752	DEP. CENTRAL CARNET 06/11/2024	2,476.00	61.90	-	9,405,331.20
21/11/2024	27753	DEP. CENTRAL CARNET 06/11/2024	1,166.00	29.15	-	9,404,194.35
21/11/2024	27754	DEP. CENTRAL CARNET 06/11/2024	3,368.00	84.20	-	9,400,910.55
21/11/2024	27755	DEP. CENTRAL CARNET 06/11/2024	534.00	13.35	-	9,400,389.90
21/11/2024	27756	DEP. CENTRAL CARNET 06/11/2024	460.00	11.50	-	9,399,941.40
21/11/2024	27757	DEP. CENTRAL CARNET 06/11/2024	450.00	11.25	-	9,399,502.65
21/11/2024	27758	DEP. CENTRAL CARNET 06/11/2024	6,838.00	170.95	-	9,392,835.60
21/11/2024	27759	DEP. CENTRAL CARNET 06/11/2024	382.00	9.55	-	9,392,463.15
21/11/2024	27760	DEP. CENTRAL CARNET 06/11/2024	825.00	20.63	-	9,391,658.77
21/11/2024	27761	DEP. CENTRAL CARNET 06/11/2024	779.00	19.48	-	9,390,899.25
21/11/2024	27762	DEP. CENTRAL CARNET 06/11/2024	408.00	10.20	-	9,390,501.45
21/11/2024	27763	DEP. CENTRAL CARNET 06/11/2024	1,370.00	34.25	-	9,389,165.70
21/11/2024	27764	DEP. CENTRAL CARNET 06/11/2024	974.00	24.35	-	9,388,216.05
21/11/2024	27765	DEP. CENTRAL CARNET 06/11/2024	1,126.00	28.15	-	9,387,118.20
21/11/2024	27766	DEP. CENTRAL CARNET 06/11/2024	913.00	22.83	-	9,386,228.02
21/11/2024	27767	DEP. CENTRAL CARNET 06/11/2024	633.00	15.83	-	9,385,610.85
21/11/2024	27768	DEP. CENTRAL CARNET 06/11/2024	547.00	13.68	-	9,385,077.52
21/11/2024	27769	DEP. CENTRAL CARNET 06/11/2024	1,666.00	41.65	-	9,383,453.17
21/11/2024	27770	DEP. CENTRAL CARNET 06/11/2024	718.00	17.95	-	9,382,753.12
21/11/2024	27771	DEP. CENTRAL CARNET 06/11/2024	1,227.00	30.68	-	9,381,556.80
21/11/2024	27772	DEP. CENTRAL CARNET 06/11/2024	483.00	12.08	-	9,381,085.87
21/11/2024	27773	DEP. CENTRAL CARNET 06/11/2024	3,135.00	78.38	-	9,378,029.25
21/11/2024	27774	DEP. CENTRAL CARNET 06/11/2024	718.00	17.95	-	9,377,329.20
21/11/2024	27775	DEP. CENTRAL CARNET 06/11/2024	2,211.00	55.28	-	9,375,173.47
21/11/2024	27776	DEP. CENTRAL CARNET 06/11/2024	509.00	12.73	-	9,374,677.20
21/11/2024	27777	DEP. CENTRAL CARNET 06/11/2024	243.00	6.08	-	9,374,440.27
21/11/2024	27778	DEP. CENTRAL CARNET 06/11/2024	408.00	10.20	-	9,374,042.47
21/11/2024	27779	DEP. CENTRAL CARNET 06/11/2024	751.00	18.78	-	9,373,310.25
21/11/2024	27780	DEP. CENTRAL CARNET 06/11/2024	668.00	16.70	-	9,372,658.95
21/11/2024	27781	DEP. CENTRAL AMEX 06/11/2024	268.00	9.38	-	9,372,400.33
21/11/2024	27782	DEP. CENTRAL CARNET 06/11/2024	273.00	6.83	-	9,372,134.15
21/11/2024	27783	DEP. CENTRAL CARNET 06/11/2024	363.00	9.08	-	9,371,780.23
21/11/2024	27784	DEP. CENTRAL CARNET 06/11/2024	1,520.00	38.00	-	9,370,298.23
21/11/2024	27785	DEP. CENTRAL CARNET 06/11/2024	2,749.00	68.73	-	9,367,617.95
21/11/2024	27786	DEP. CENTRAL CARNET 06/11/2024	4,501.00	112.53	-	9,363,229.48
21/11/2024	27787	DEP. CENTRAL CARNET 06/11/2024	891.00	22.28	-	9,362,360.75
21/11/2024	27788	DEP. CENTRAL CARNET 06/11/2024	1,688.00	42.20	-	9,360,714.95
21/11/2024	27789	DEP. CENTRAL CARNET 06/11/2024	739.00	18.48	-	9,359,994.43
21/11/2024	27790	DEP. CENTRAL CARNET 06/11/2024	754.00	18.85	-	9,359,259.28
21/11/2024	27791	DEP. CENTRAL CARNET 06/11/2024	825.00	20.63	-	9,358,454.90
21/11/2024	27792	DEP. CENTRAL CARNET 06/11/2024	900.00	22.50	-	9,357,577.40
21/11/2024	27793	DEP. CENTRAL CARNET 06/11/2024	2,500.00	62.50	-	9,355,139.90
21/11/2024	27794	DEP. CENTRAL CARNET 06/11/2024	864.00	21.60	-	9,354,297.50
21/11/2024	27795	DEP. CENTRAL CARNET 06/11/2024	6,423.00	160.58	-	9,348,035.08
21/11/2024	27796	DEP. CENTRAL CARNET 06/11/2024	2,202.00	55.05	-	9,345,888.13
21/11/2024	27797	DEP. CENTRAL 07/11/2024	500.00	-	-	9,345,388.13
21/11/2024	27798	DEP. CENTRAL 07/11/2024	14,988.00	-	-	9,330,400.13
21/11/2024	27799	DEP. CENTRAL 07/11/2024	16,859.00	-	-	9,313,541.13
21/11/2024	27800	DEP. CENTRAL 07/11/2024	22,652.00	-	-	9,290,889.13
21/11/2024	27801	DEP. CENTRAL 07/11/2024	2,556.00	-	-	9,288,333.13

21/11/2024	27802	DEP. CENTRAL 07/11/2024	18,449.00	-	9,269,884.13
21/11/2024	27803	DEP. CENTRAL 07/11/2024	500.00	-	9,269,384.13
21/11/2024	27804	DEP. CENTRAL 07/11/2024	19,272.00	-	9,250,112.13
21/11/2024	27805	DEP. CENTRAL 07/11/2024	56,456.00	-	9,193,656.13
21/11/2024	27806	DEP. CENTRAL 07/11/2024	1,082.00	-	9,192,574.13
21/11/2024	27807	DEP. CENTRAL 07/11/2024	4,903.00	-	9,187,671.13
21/11/2024	27808	DEP. CENTRAL 07/11/2024	6,411.00	-	9,181,260.13
21/11/2024	27809	DEP. CENTRAL 07/11/2024	6,149.00	-	9,175,111.13
21/11/2024	27810	DEP. CENTRAL 07/11/2024	1,925.00	-	9,173,186.13
21/11/2024	27811	DEP. CENTRAL 07/11/2024	26,932.00	-	9,146,254.13
21/11/2024	27812	DEP. CENTRAL 07/11/2024	6,730.00	-	9,139,524.13
21/11/2024	27813	DEP. CENTRAL 07/11/2024	1,300.00	-	9,138,224.13
21/11/2024	27814	DEP. CENTRAL 07/11/2024	1,106.00	-	9,137,118.13
21/11/2024	27815	DEP. TRANSF. 06/11/2024	850.00	-	9,136,268.13
21/11/2024	27816	DEP. TRANSF. 06/11/2024	963.00	-	9,135,305.13
21/11/2024	27817	DEP. TRANSF. 06/11/2024	684.00	-	9,134,621.13
21/11/2024	27818	DEP. TRANSF. 05/11/2024	794.00	-	9,133,827.13
21/11/2024	27819	DEP. TRANSF. 12/11/2024	2,067.20	-	9,131,759.93
21/11/2024	27820	DEP. TRANSF. 12/11/2024	59.85	-	9,131,700.08
21/11/2024	27821	DEP. TRANSF. 11/11/2024	4,632.20	-	9,127,067.88
21/11/2024	27822	DEP. TRANSF. 08/11/2024	4,849.75	-	9,122,218.13
21/11/2024	27823	DEP. TRANSF. 11/11/2024	2,073.85	-	9,120,144.28
21/11/2024	27824	DEP. TRANSF. 11/11/2024	11,688.00	-	9,108,456.28
21/11/2024	27825	DEP. TRANSF. 08/11/2024	3,980.50	-	9,104,475.78
21/11/2024	27826	DEP. CENTRAL CARNET 07/11/2024	386.00	9.65 -	9,104,099.43
21/11/2024	27827	DEP. CENTRAL CARNET 07/11/2024	1,225.00	30.63 -	9,102,905.05
21/11/2024	27828	DEP. CENTRAL CARNET 07/11/2024	1,045.00	26.13 -	9,101,886.18
21/11/2024	27829	DEP. CENTRAL CARNET 07/11/2024	1,271.00	31.78 -	9,100,646.95
21/11/2024	27830	DEP. CENTRAL CARNET 07/11/2024	344.00	8.60 -	9,100,311.55
21/11/2024	27831	DEP. CENTRAL CARNET 07/11/2024	930.00	23.25 -	9,099,404.80
21/11/2024	27832	DEP. CENTRAL CARNET 07/11/2024	1,134.00	28.35 -	9,098,299.15
21/11/2024	27833	DEP. CENTRAL CARNET 07/11/2024	3,101.00	77.53 -	9,095,275.68
21/11/2024	27834	DEP. CENTRAL CARNET 07/11/2024	1,181.00	29.53 -	9,094,124.20
21/11/2024	27835	DEP. CENTRAL CARNET 07/11/2024	1,453.00	36.33 -	9,092,707.53
21/11/2024	27836	DEP. CENTRAL CARNET 07/11/2024	2,154.00	53.85 -	9,090,607.38
21/11/2024	27837	DEP. CENTRAL CARNET 07/11/2024	725.00	18.13 -	9,089,900.50
21/11/2024	27838	DEP. CENTRAL CARNET 07/11/2024	3,622.00	90.55 -	9,086,369.05
21/11/2024	27839	DEP. CENTRAL CARNET 07/11/2024	15,441.00	386.03 -	9,071,314.08
21/11/2024	27840	DEP. CENTRAL CARNET 07/11/2024	684.00	17.10 -	9,070,647.18
21/11/2024	27841	DEP. CENTRAL CARNET 07/11/2024	7,598.00	189.95 -	9,063,239.13
21/11/2024	27842	DEP. CENTRAL CARNET 07/11/2024	640.00	16.00 -	9,062,615.13
21/11/2024	27843	DEP. CENTRAL CARNET 07/11/2024	668.00	16.70 -	9,061,963.83
21/11/2024	27844	DEP. CENTRAL CARNET 07/11/2024	1,259.00	31.48 -	9,060,736.30
21/11/2024	27845	DEP. CENTRAL CARNET 07/11/2024	588.00	14.70 -	9,060,163.00
21/11/2024	27846	DEP. CENTRAL CARNET 07/11/2024	790.00	19.75 -	9,059,392.75
21/11/2024	27847	DEP. CENTRAL CARNET 07/11/2024	525.00	13.13 -	9,058,880.88
21/11/2024	27848	DEP. CENTRAL CARNET 07/11/2024	1,695.00	42.38 -	9,057,228.25
21/11/2024	27849	DEP. CENTRAL CARNET 07/11/2024	6,447.00	161.18 -	9,050,942.43
21/11/2024	27850	DEP. CENTRAL CARNET 07/11/2024	817.00	20.43 -	9,050,145.85
21/11/2024	27851	DEP. CENTRAL CARNET 07/11/2024	1,630.00	40.75 -	9,048,556.60
21/11/2024	27852	DEP. CENTRAL CARNET 07/11/2024	1,150.00	28.75 -	9,047,435.35
21/11/2024	27853	DEP. CENTRAL CARNET 07/11/2024	2,235.00	55.88 -	9,045,256.23
21/11/2024	27854	DEP. CENTRAL CARNET 07/11/2024	1,577.00	39.43 -	9,043,718.65
21/11/2024	27855	DEP. CENTRAL CARNET 07/11/2024	20,193.00	504.83 -	9,024,030.48
21/11/2024	27856	DEP. CENTRAL CARNET 07/11/2024	1,024.00	25.60 -	9,023,032.08
21/11/2024	27857	DEP. CENTRAL CARNET 07/11/2024	1,550.00	38.75 -	9,021,520.83

21/11/2024	27858	DEP. CENTRAL CARNET 07/11/2024	973.00	24.33 -	9,020,572.15
21/11/2024	27859	DEP. CENTRAL CARNET 07/11/2024	3,000.00	75.00 -	9,017,647.15
21/11/2024	27860	DEP. CENTRAL CARNET 07/11/2024	8,628.00	215.70 -	9,009,234.85
21/11/2024	27861	DEP. CENTRAL CARNET 07/11/2024	1,460.00	36.50 -	9,007,811.35
21/11/2024	27862	DEP. CENTRAL CARNET 07/11/2024	412.00	10.30 -	9,007,409.65
21/11/2024	27863	DEP. CENTRAL CARNET 07/11/2024	20,116.00	502.90 -	8,987,796.55
21/11/2024	27864	DEP. CENTRAL CARNET 07/11/2024	500.00	12.50 -	8,987,309.05
21/11/2024	27865	DEP. CENTRAL CARNET 07/11/2024	415.00	10.38 -	8,986,904.43
21/11/2024	27866	DEP. CENTRAL CARNET 07/11/2024	699.00	17.48 -	8,986,222.90
21/11/2024	27867	DEP. CENTRAL CARNET 07/11/2024	1,884.00	47.10 -	8,984,386.00
21/11/2024	27868	DEP. CENTRAL CARNET 07/11/2024	318.00	7.95 -	8,984,075.95
21/11/2024	27869	DEP. CENTRAL CARNET 07/11/2024	538.00	13.45 -	8,983,551.40
21/11/2024	27870	DEP. CENTRAL CARNET 07/11/2024	1,723.00	43.08 -	8,981,871.48
21/11/2024	27871	DEP. CENTRAL CARNET 07/11/2024	897.00	22.43 -	8,980,996.90
21/11/2024	27872	DEP. CENTRAL CARNET 07/11/2024	1,386.00	34.65 -	8,979,645.55
21/11/2024	27873	DEP. CENTRAL CARNET 07/11/2024	1,491.00	37.28 -	8,978,191.83
21/11/2024	27874	DEP. CENTRAL CARNET 07/11/2024	575.00	14.38 -	8,977,631.20
21/11/2024	27875	DEP. CENTRAL CARNET 07/11/2024	1,129.00	28.23 -	8,976,530.43
21/11/2024	27876	DEP. CENTRAL CARNET 07/11/2024	655.00	16.38 -	8,975,891.80
21/11/2024	27877	DEP. CENTRAL CARNET 07/11/2024	1,194.00	29.85 -	8,974,727.65
21/11/2024	27878	DEP. CENTRAL CARNET 07/11/2024	431.00	10.78 -	8,974,307.43
21/11/2024	27879	DEP. CENTRAL CARNET 07/11/2024	1,474.00	36.85 -	8,972,870.28
21/11/2024	27880	DEP. CENTRAL AMEX 07/11/2024	666.00	23.31 -	8,972,227.59
21/11/2024	27881	DEP. CENTRAL CARNET 07/11/2024	836.00	20.90 -	8,971,412.49
21/11/2024	27882	DEP. CENTRAL CARNET 07/11/2024	1,789.00	44.73 -	8,969,668.21
21/11/2024	27883	DEP. CENTRAL CARNET 07/11/2024	304.00	7.60 -	8,969,371.81
21/11/2024	27884	DEP. CENTRAL CARNET 07/11/2024	502.00	12.55 -	8,968,882.36
21/11/2024	27885	DEP. CENTRAL CARNET 07/11/2024	2,308.00	57.70 -	8,966,632.06
21/11/2024	27886	DEP. CENTRAL CARNET 07/11/2024	1,330.00	33.25 -	8,965,335.31
21/11/2024	27887	DEP. CENTRAL CARNET 07/11/2024	5,956.00	148.90 -	8,959,528.21
21/11/2024	27888	DEP. CENTRAL CARNET 07/11/2024	546.00	13.65 -	8,958,995.86
21/11/2024	27889	DEP. CENTRAL CARNET 07/11/2024	670.00	16.75 -	8,958,342.61
21/11/2024	27890	DEP. CENTRAL CARNET 07/11/2024	871.00	21.78 -	8,957,493.39
21/11/2024	27891	DEP. CENTRAL CARNET 07/11/2024	1,308.00	32.70 -	8,956,218.09
21/11/2024	27892	DEP. CENTRAL CARNET 07/11/2024	6,934.00	173.35 -	8,949,457.44
21/11/2024	27893	DEP. CENTRAL CARNET 07/11/2024	1,082.00	27.05 -	8,948,402.49
21/11/2024	27894	DEP. CENTRAL CARNET 07/11/2024	1,325.00	33.13 -	8,947,110.61
21/11/2024	27895	DEP. CENTRAL CARNET 07/11/2024	562.00	14.05 -	8,946,562.66
21/11/2024	27896	DEP. CENTRAL CARNET 07/11/2024	218.00	5.45 -	8,946,350.11
21/11/2024	27897	DEP. CENTRAL CARNET 07/11/2024	930.00	23.25 -	8,945,443.36
21/11/2024	27898	DEP. CENTRAL CARNET 07/11/2024	18,617.00	465.43 -	8,927,291.79
21/11/2024	27899	DEP. CENTRAL CARNET 07/11/2024	654.00	16.35 -	8,926,654.14
21/11/2024	27900	DEP. CENTRAL CARNET 07/11/2024	792.00	19.80 -	8,925,881.94
21/11/2024	27901	DEP. CENTRAL CARNET 07/11/2024	395.00	9.88 -	8,925,496.81
21/11/2024	27902	DEP. CENTRAL CARNET 07/11/2024	790.00	19.75 -	8,924,726.56
21/11/2024	27903	DEP. CENTRAL CARNET 07/11/2024	877.00	21.93 -	8,923,871.49
21/11/2024	27904	DEP. CENTRAL CARNET 07/11/2024	2,064.00	51.60 -	8,921,859.09
21/11/2024	27905	DEP. CENTRAL CARNET 07/11/2024	358.00	8.95 -	8,921,510.04
21/11/2024	27906	DEP. CENTRAL CARNET 07/11/2024	2,664.00	66.60 -	8,918,912.64
21/11/2024	27907	DEP. CENTRAL CARNET 07/11/2024	3,781.00	94.53 -	8,915,226.16
22/11/2024	27908	DEP. CENTRAL 08/11/2024	1,159.00	-	8,914,067.16
22/11/2024	27909	DEP. CENTRAL 08/11/2024	10,850.00	-	8,903,217.16
22/11/2024	27910	DEP. CENTRAL 08/11/2024	403.00	-	8,902,814.16
22/11/2024	27911	DEP. CENTRAL 08/11/2024	5,412.00	-	8,897,402.16
22/11/2024	27912	DEP. CENTRAL 08/11/2024	8,885.00	-	8,888,517.16
22/11/2024	27913	DEP. CENTRAL 08/11/2024	16,789.00	-	8,871,728.16

22/11/2024	27914	DEP. CENTRAL 08/11/2024	33,461.00	-	8,838,267.16
22/11/2024	27915	DEP. CENTRAL 08/11/2024	17,119.00	-	8,821,148.16
22/11/2024	27916	DEP. CENTRAL 08/11/2024	72,437.00	-	8,748,711.16
22/11/2024	27917	DEP. CENTRAL 08/11/2024	64,156.00	-	8,684,555.16
22/11/2024	27918	DEP. CENTRAL 08/11/2024	42,032.00	-	8,642,523.16
22/11/2024	27919	DEP. CENTRAL 08/11/2024	3,226.00	-	8,639,297.16
22/11/2024	27920	DEP. CENTRAL 08/11/2024	1,651.00	-	8,637,646.16
22/11/2024	27921	DEP. CENTRAL 08/11/2024	4,718.00	-	8,632,928.16
22/11/2024	27922	DEP. CENTRAL 08/11/2024	500.00	-	8,632,428.16
22/11/2024	27923	DEP. TRANSF. 21/10/2024	750.00	-	8,631,678.16
22/11/2024	27924	DEP. TRANSF. 07/11/2024	2,694.00	-	8,628,984.16
22/11/2024	27925	DEP. TRANSF. 07/11/2024	1,320.00	-	8,627,664.16
22/11/2024	27926	DEP. TRANSF. 07/11/2024	350.00	-	8,627,314.16
22/11/2024	27927	DEP. TRANSF. 07/11/2024	3,251.00	-	8,624,063.16
22/11/2024	27928	DEP. TRANSF. 07/11/2024	460.00	-	8,623,603.16
22/11/2024	27929	DEP. TRANSF. 06/11/2024	514.00	-	8,623,089.16
22/11/2024	27930	DEP. TRANSF. 06/11/2024	4,718.00	-	8,618,371.16
22/11/2024	27931	DEP. TRANSF. 12/11/2024	2,253.40	-	8,616,117.76
22/11/2024	27932	DEP. TRANSF. 12/11/2024	11,133.05	-	8,604,984.71
22/11/2024	27933	DEP. TRANSF. 12/11/2024	15,582.72	-	8,589,401.99
22/11/2024	27934	DEP. CENTRAL CARNET 08/11/2024	4,137.00	103.43	8,585,368.42
22/11/2024	27935	DEP. CENTRAL CARNET 08/11/2024	3,932.00	98.30	8,581,534.72
22/11/2024	27936	DEP. CENTRAL CARNET 08/11/2024	751.00	18.78	8,580,802.49
22/11/2024	27937	DEP. CENTRAL CARNET 08/11/2024	1,199.00	29.98	8,579,633.47
22/11/2024	27938	DEP. CENTRAL CARNET 08/11/2024	837.00	20.93	8,578,817.39
22/11/2024	27939	DEP. CENTRAL CARNET 08/11/2024	272.00	6.80	8,578,552.19
22/11/2024	27940	DEP. CENTRAL CARNET 08/11/2024	721.00	18.03	8,577,849.22
22/11/2024	27941	DEP. CENTRAL CARNET 08/11/2024	952.00	23.80	8,576,921.02
22/11/2024	27942	DEP. CENTRAL CARNET 08/11/2024	595.00	14.88	8,576,340.89
22/11/2024	27943	DEP. CENTRAL CARNET 08/11/2024	1,354.00	33.85	8,575,020.74
22/11/2024	27944	DEP. CENTRAL CARNET 08/11/2024	1,460.00	36.50	8,573,597.24
22/11/2024	27945	DEP. CENTRAL CARNET 08/11/2024	383.00	9.58	8,573,223.82
22/11/2024	27946	DEP. CENTRAL CARNET 08/11/2024	790.00	19.75	8,572,453.57
22/11/2024	27947	DEP. CENTRAL CARNET 08/11/2024	575.00	14.38	8,571,892.94
22/11/2024	27948	DEP. CENTRAL CARNET 08/11/2024	640.00	16.00	8,571,268.94
22/11/2024	27949	DEP. CENTRAL CARNET 08/11/2024	904.00	22.60	8,570,387.54
22/11/2024	27950	DEP. CENTRAL CARNET 08/11/2024	357.00	8.93	8,570,039.47
22/11/2024	27951	DEP. CENTRAL CARNET 08/11/2024	271.00	6.78	8,569,775.24
22/11/2024	27952	DEP. CENTRAL CARNET 08/11/2024	169.00	4.23	8,569,610.47
22/11/2024	27953	DEP. CENTRAL CARNET 08/11/2024	1,379.00	34.48	8,568,265.94
22/11/2024	27954	DEP. CENTRAL CARNET 08/11/2024	1,681.00	42.03	8,566,626.97
22/11/2024	27955	DEP. CENTRAL CARNET 08/11/2024	3,354.00	83.85	8,563,356.82
22/11/2024	27956	DEP. CENTRAL CARNET 08/11/2024	670.00	16.75	8,562,703.57
22/11/2024	27957	DEP. CENTRAL CARNET 08/11/2024	1,002.00	25.05	8,561,726.62
22/11/2024	27958	DEP. CENTRAL CARNET 08/11/2024	2,295.00	57.38	8,559,488.99
22/11/2024	27959	DEP. CENTRAL CARNET 08/11/2024	731.00	18.28	8,558,776.27
22/11/2024	27960	DEP. CENTRAL CARNET 08/11/2024	14,688.00	367.20	8,544,455.47
22/11/2024	27961	DEP. CENTRAL CARNET 08/11/2024	2,295.00	57.38	8,542,217.84
22/11/2024	27962	DEP. CENTRAL CARNET 08/11/2024	603.00	15.08	8,541,629.92
22/11/2024	27963	DEP. CENTRAL CARNET 08/11/2024	380.00	9.50	8,541,259.42
22/11/2024	27964	DEP. CENTRAL CARNET 08/11/2024	1,398.00	34.95	8,539,896.37
22/11/2024	27965	DEP. CENTRAL CARNET 08/11/2024	979.00	24.48	8,538,941.84
22/11/2024	27966	DEP. CENTRAL CARNET 08/11/2024	623.00	15.58	8,538,334.42
22/11/2024	27967	DEP. CENTRAL CARNET 08/11/2024	1,182.00	29.55	8,537,181.97
22/11/2024	27968	DEP. CENTRAL CARNET 08/11/2024	765.00	19.13	8,536,436.09
22/11/2024	27969	DEP. CENTRAL AMEX 08/11/2024	2,978.00	104.23	8,533,562.32

22/11/2024	27970	DEP. CENTRAL CARNET 08/11/2024	524.00	13.10	-	8,533,051.42
22/11/2024	27971	DEP. CENTRAL CARNET 08/11/2024	959.00	23.98	-	8,532,116.40
22/11/2024	27972	DEP. CENTRAL CARNET 08/11/2024	668.00	16.70	-	8,531,465.10
22/11/2024	27973	DEP. CENTRAL CARNET 08/11/2024	1,265.00	31.63	-	8,530,231.72
22/11/2024	27974	DEP. CENTRAL CARNET 08/11/2024	580.00	14.50	-	8,529,666.22
22/11/2024	27975	DEP. CENTRAL CARNET 08/11/2024	1,474.00	36.85	-	8,528,229.07
22/11/2024	27976	DEP. CENTRAL CARNET 08/11/2024	546.00	13.65	-	8,527,696.72
22/11/2024	27977	DEP. CENTRAL CARNET 08/11/2024	668.00	16.70	-	8,527,045.42
22/11/2024	27978	DEP. CENTRAL CARNET 08/11/2024	5,635.00	140.88	-	8,521,551.30
22/11/2024	27979	DEP. CENTRAL CARNET 08/11/2024	6,037.00	150.93	-	8,515,665.22
22/11/2024	27980	DEP. CENTRAL CARNET 08/11/2024	3,392.00	84.80	-	8,512,358.02
22/11/2024	27981	DEP. CENTRAL CARNET 08/11/2024	2,616.00	65.40	-	8,509,807.42
22/11/2024	27982	DEP. CENTRAL CARNET 08/11/2024	6,758.00	168.95	-	8,503,218.37
22/11/2024	27983	DEP. CENTRAL CARNET 08/11/2024	629.00	15.73	-	8,502,605.10
22/11/2024	27984	DEP. CENTRAL CARNET 08/11/2024	1,334.00	33.35	-	8,501,304.45
22/11/2024	27985	DEP. CENTRAL CARNET 08/11/2024	514.00	12.85	-	8,500,803.30
22/11/2024	27986	DEP. CENTRAL CARNET 08/11/2024	462.00	11.55	-	8,500,352.85
22/11/2024	27987	DEP. CENTRAL CARNET 08/11/2024	247.00	6.18	-	8,500,112.02
22/11/2024	27988	DEP. CENTRAL CARNET 08/11/2024	97.00	2.43	-	8,500,017.45
22/11/2024	27989	DEP. CENTRAL CARNET 08/11/2024	390.00	9.75	-	8,499,637.20
22/11/2024	27990	DEP. CENTRAL CARNET 08/11/2024	32,850.00	821.25	-	8,467,608.45
22/11/2024	27991	DEP. CENTRAL CARNET 08/11/2024	2,339.00	58.48	-	8,465,327.92
22/11/2024	27992	DEP. CENTRAL CARNET 08/11/2024	10,568.00	264.20	-	8,455,024.12
22/11/2024	27993	DEP. CENTRAL CARNET 08/11/2024	973.00	24.33	-	8,454,075.45
22/11/2024	27994	DEP. CENTRAL CARNET 08/11/2024	1,744.00	43.60	-	8,452,375.05
22/11/2024	27995	DEP. CENTRAL CARNET 08/11/2024	1,090.00	27.25	-	8,451,312.30
22/11/2024	27996	DEP. CENTRAL CARNET 08/11/2024	654.00	16.35	-	8,450,674.65
22/11/2024	27997	DEP. CENTRAL CARNET 08/11/2024	460.00	11.50	-	8,450,226.15
22/11/2024	27998	DEP. CENTRAL CARNET 08/11/2024	668.00	16.70	-	8,449,574.85
22/11/2024	27999	DEP. CENTRAL CARNET 08/11/2024	1,122.00	28.05	-	8,448,480.90
22/11/2024	28000	DEP. CENTRAL CARNET 08/11/2024	1,144.00	28.60	-	8,447,365.50
22/11/2024	28001	DEP. CENTRAL CARNET 08/11/2024	331.00	8.28	-	8,447,042.77
22/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/11/2024		134,829.77	-	8,581,872.54
22/11/2024		TRANSF. CTA. 070-005011-6 22/11/2024		431,818.18	-	9,013,690.72
22/11/2024		TRANSF. CTA. 070-005011-6 22/11/2024		119,566.03	-	9,133,256.75
25/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 25/11/2024		319,214.04	-	9,452,470.79
25/11/2024		TRANSF. CTA. 070-005011-6 25/11/2024		431,818.18	-	9,884,288.97
25/11/2024		TRANSF. CTA. 070-005011-6 25/11/2024		283,076.61	-	10,167,365.59
25/11/2024	28002	DEP. CENTRAL 11/11/2024	546.00	-	-	10,166,819.59
25/11/2024	28003	DEP. CENTRAL 11/11/2024	2,162.00	-	-	10,164,657.59
25/11/2024	28004	DEP. CENTRAL 11/11/2024	566.00	-	-	10,164,091.59
25/11/2024	28005	DEP. CENTRAL 11/11/2024	600.00	-	-	10,163,491.59
25/11/2024	28006	DEP. CENTRAL 11/11/2024	12,224.00	-	-	10,151,267.59
25/11/2024	28007	DEP. CENTRAL 11/11/2024	3,285.00	-	-	10,147,982.59
25/11/2024	28008	DEP. CENTRAL 11/11/2024	5,681.00	-	-	10,142,301.59
25/11/2024	28009	DEP. CENTRAL 11/11/2024	5,018.00	-	-	10,137,283.59
25/11/2024	28010	DEP. CENTRAL 11/11/2024	350.00	-	-	10,136,933.59
25/11/2024	28011	DEP. CENTRAL 11/11/2024	27,533.00	-	-	10,109,400.59
25/11/2024	28012	DEP. CENTRAL 11/11/2024	500.00	-	-	10,108,900.59
25/11/2024	28013	DEP. CENTRAL 11/11/2024	3,610.00	-	-	10,105,290.59
25/11/2024	28014	DEP. CENTRAL 11/11/2024	8,721.00	-	-	10,096,569.59
25/11/2024	28015	DEP. CENTRAL 11/11/2024	3,531.00	-	-	10,093,038.59
25/11/2024	28016	DEP. CENTRAL 11/11/2024	1,970.00	-	-	10,091,068.59
25/11/2024	28017	DEP. CENTRAL 11/11/2024	32,956.00	-	-	10,058,112.59
25/11/2024	28018	DEP. CENTRAL 11/11/2024	500.00	-	-	10,057,612.59
25/11/2024	28019	DEP. CENTRAL 11/11/2024	38,852.00	-	-	10,018,760.59

25/11/2024	28020	DEP. CENTRAL 11/11/2024	16,725.00	-	10,002,035.59
25/11/2024	28021	DEP. CENTRAL 11/11/2024	1,000.00	-	10,001,035.59
25/11/2024	28022	DEP. CENTRAL 11/11/2024	2,125.00	-	9,998,910.58
25/11/2024	28023	DEP. CENTRAL 11/11/2024	42,519.00	-	9,956,391.58
25/11/2024	28024	DEP. CENTRAL 11/11/2024	33,202.00	-	9,923,189.58
25/11/2024	28025	DEP. CENTRAL 11/11/2024	5,390.00	-	9,917,799.58
25/11/2024	28026	DEP. CENTRAL 11/11/2024	5,338.00	-	9,912,461.58
25/11/2024	28027	DEP. CENTRAL 11/11/2024	709.00	-	9,911,752.58
25/11/2024	28028	DEP. CENTRAL 11/11/2024	7,500.00	-	9,904,252.58
25/11/2024	28029	DEP. CENTRAL 11/11/2024	23,475.00	-	9,880,777.58
25/11/2024	28030	DEP. CENTRAL 11/11/2024	3,710.00	-	9,877,067.58
25/11/2024	28031	DEP. CENTRAL 11/11/2024	2,731.00	-	9,874,336.58
25/11/2024	28032	DEP. CENTRAL 11/11/2024	24,617.00	-	9,849,719.58
25/11/2024	28033	DEP. CENTRAL 11/11/2024	800.00	-	9,848,919.58
25/11/2024	28034	DEP. CENTRAL 11/11/2024	23,261.00	-	9,825,658.58
25/11/2024	28035	DEP. CENTRAL 11/11/2024	8,564.00	-	9,817,094.58
25/11/2024	28036	DEP. CENTRAL 11/11/2024	15,480.00	-	9,801,614.58
25/11/2024	28037	DEP. CENTRAL 11/11/2024	22,633.00	-	9,778,981.58
25/11/2024	28038	DEP. CENTRAL 11/11/2024	600.00	-	9,778,381.58
25/11/2024	28039	DEP. CENTRAL 11/11/2024	2,643.00	-	9,775,738.58
25/11/2024	28040	DEP. CENTRAL 11/11/2024	5,975.00	-	9,769,763.58
25/11/2024	28041	DEP. TRANSF. 08/11/2024	11,276.00	-	9,758,487.58
25/11/2024	28042	DEP. TRANSF. 08/11/2024	438.00	-	9,758,049.58
25/11/2024	28043	DEP. TRANSF. 08/11/2024	1,970.00	-	9,756,079.58
25/11/2024	28044	DEP. TRANSF. 12/11/2024	1,843.95	-	9,754,235.63
25/11/2024	28045	DEP. TRANSF. 11/11/2024	10,450.00	-	9,743,785.63
25/11/2024	28046	DEP. TRANSF. 11/11/2024	0.01	-	9,743,785.62
25/11/2024	28047	DEP. TRANSF. 08/11/2024	28,175.10	-	9,715,610.52
25/11/2024	28048	DEP. TRANSF. 08/11/2024	9,184.60	-	9,706,425.92
25/11/2024	28049	DEP. TRANSF. 18/09/2023	13,053.12	-	9,693,372.80
25/11/2024	28050	DEP. TRANSF. 14/11/2024	2,032.05	-	9,691,340.75
25/11/2024	28051	DEP. TRANSF. 13/11/2024	3,073.25	-	9,688,267.50
25/11/2024	28052	DEP. TRANSF. 13/11/2024	10,060.50	-	9,678,207.00
25/11/2024	28053	DEP. TRANSF. 12/11/2024	5,818.12	-	9,672,388.88
25/11/2024	28054	DEP. TRANSF. 12/11/2024	8,057.65	-	9,664,331.23
25/11/2024	28055	DEP. TRANSF. 12/11/2024	6,346.00	-	9,657,985.23
25/11/2024	28056	DEP. TRANSF. 12/11/2024	7,224.96	-	9,650,760.27
25/11/2024	28057	DEP. TRANSF. 08/11/2024	997.42	-	9,649,762.85
25/11/2024	28058	DEP. CENTRAL 11/11/2024	500.00	-	9,649,262.85
25/11/2024	28059	DEP. CENTRAL CARNET 11/11/2024	237.00	5.93	9,649,031.78
25/11/2024	28060	DEP. CENTRAL CARNET 11/11/2024	13,004.00	325.10	9,636,352.88
25/11/2024	28061	DEP. CENTRAL CARNET 11/11/2024	9,447.00	236.18	9,627,142.05
25/11/2024	28062	DEP. CENTRAL CARNET 11/11/2024	583.00	14.58	9,626,573.63
25/11/2024	28063	DEP. CENTRAL CARNET 11/11/2024	844.00	21.10	9,625,750.73
25/11/2024	28064	DEP. CENTRAL CARNET 11/11/2024	892.00	22.30	9,624,881.03
25/11/2024	28065	DEP. CENTRAL CARNET 11/11/2024	893.00	22.33	9,624,010.35
25/11/2024	28066	DEP. CENTRAL CARNET 11/11/2024	1,065.00	26.63	9,622,971.98
25/11/2024	28067	DEP. CENTRAL CARNET 11/11/2024	458.00	11.45	9,622,525.43
25/11/2024	28068	DEP. CENTRAL CARNET 11/11/2024	201.00	5.03	9,622,329.45
25/11/2024	28069	DEP. CENTRAL CARNET 11/11/2024	405.00	10.13	9,621,934.58
25/11/2024	28070	DEP. CENTRAL CARNET 11/11/2024	2,417.00	60.43	9,619,578.00
25/11/2024	28071	DEP. CENTRAL CARNET 11/11/2024	1,064.00	26.60	9,618,540.60
25/11/2024	28072	DEP. CENTRAL CARNET 11/11/2024	546.00	13.65	9,618,008.25
25/11/2024	28073	DEP. CENTRAL CARNET 11/11/2024	1,760.00	44.00	9,616,292.25
25/11/2024	28074	DEP. CENTRAL CARNET 11/11/2024	1,408.00	35.20	9,614,919.45
25/11/2024	28075	DEP. CENTRAL CARNET 11/11/2024	1,269.00	31.73	9,613,682.18

25/11/2024	28076	DEP. CENTRAL CARNET 11/11/2024	5,000.00	125.00 -	9,608,807.18
25/11/2024	28077	DEP. CENTRAL CARNET 11/11/2024	3,089.00	77.23 -	9,605,795.40
25/11/2024	28078	DEP. CENTRAL AMEX 11/11/2024	718.00	25.13 -	9,605,102.53
25/11/2024	28079	DEP. CENTRAL CARNET 11/11/2024	3,893.00	97.33 -	9,601,306.86
25/11/2024	28080	DEP. CENTRAL CARNET 11/11/2024	418.00	10.45 -	9,600,899.31
25/11/2024	28081	DEP. CENTRAL CARNET 11/11/2024	1,312.00	32.80 -	9,599,620.11
25/11/2024	28082	DEP. CENTRAL CARNET 11/11/2024	1,336.00	33.40 -	9,598,317.51
25/11/2024	28083	DEP. CENTRAL CARNET 11/11/2024	14,106.00	352.65 -	9,584,564.16
25/11/2024	28084	DEP. CENTRAL AMEX 11/11/2024	1,440.00	50.40 -	9,583,174.56
25/11/2024	28085	DEP. CENTRAL CARNET 11/11/2024	948.00	23.70 -	9,582,250.26
25/11/2024	28086	DEP. CENTRAL CARNET 11/11/2024	575.00	14.38 -	9,581,689.63
25/11/2024	28087	DEP. CENTRAL CARNET 11/11/2024	2,956.00	73.90 -	9,578,807.53
25/11/2024	28088	DEP. CENTRAL CARNET 11/11/2024	971.00	24.28 -	9,577,860.81
25/11/2024	28089	DEP. CENTRAL CARNET 11/11/2024	612.00	15.30 -	9,577,264.11
25/11/2024	28090	DEP. CENTRAL CARNET 11/11/2024	1,437.00	35.93 -	9,575,863.03
25/11/2024	28091	DEP. CENTRAL CARNET 11/11/2024	1,264.00	31.60 -	9,574,630.63
25/11/2024	28092	DEP. CENTRAL CARNET 11/11/2024	584.00	14.60 -	9,574,061.23
25/11/2024	28093	DEP. CENTRAL CARNET 11/11/2024	793.00	19.83 -	9,573,288.06
25/11/2024	28094	DEP. CENTRAL CARNET 11/11/2024	760.00	19.00 -	9,572,547.06
25/11/2024	28095	DEP. CENTRAL CARNET 11/11/2024	366.00	9.15 -	9,572,190.21
25/11/2024	28096	DEP. CENTRAL CARNET 11/11/2024	1,000.00	25.00 -	9,571,215.21
25/11/2024	28097	DEP. CENTRAL CARNET 11/11/2024	844.00	21.10 -	9,570,392.31
25/11/2024	28098	DEP. CENTRAL CARNET 11/11/2024	1,291.00	32.28 -	9,569,133.58
25/11/2024	28099	DEP. CENTRAL CARNET 11/11/2024	1,816.00	45.40 -	9,567,362.98
25/11/2024	28100	DEP. CENTRAL CARNET 11/11/2024	1,571.00	39.28 -	9,565,831.26
25/11/2024	28101	DEP. CENTRAL CARNET 11/11/2024	785.00	19.63 -	9,565,065.88
25/11/2024	28102	DEP. CENTRAL CARNET 11/11/2024	6,493.00	162.33 -	9,558,735.21
25/11/2024	28103	DEP. CENTRAL CARNET 11/11/2024	597.00	14.93 -	9,558,153.13
25/11/2024	28104	DEP. CENTRAL CARNET 11/11/2024	870.00	21.75 -	9,557,304.88
25/11/2024	28105	DEP. CENTRAL CARNET 11/11/2024	2,560.00	64.00 -	9,554,808.88
25/11/2024	28106	DEP. CENTRAL CARNET 11/11/2024	1,894.00	47.35 -	9,552,962.23
25/11/2024	28107	DEP. CENTRAL CARNET 11/11/2024	169.00	4.23 -	9,552,797.46
25/11/2024	28108	DEP. CENTRAL CARNET 11/11/2024	27,432.00	685.80 -	9,526,051.26
25/11/2024	28109	DEP. CENTRAL AMEX 11/11/2024	718.00	25.13 -	9,525,358.39
25/11/2024	28110	DEP. CENTRAL CARNET 11/11/2024	6,986.00	174.65 -	9,518,547.04
25/11/2024	28111	DEP. CENTRAL CARNET 11/11/2024	782.00	19.55 -	9,517,784.59
25/11/2024	28112	DEP. CENTRAL CARNET 11/11/2024	577.00	14.43 -	9,517,222.01
25/11/2024	28113	DEP. CENTRAL CARNET 11/11/2024	1,704.00	42.60 -	9,515,560.61
25/11/2024	28114	DEP. CENTRAL CARNET 11/11/2024	1,069.00	26.73 -	9,514,518.34
25/11/2024	28115	DEP. CENTRAL CARNET 11/11/2024	933.00	23.33 -	9,513,608.66
25/11/2024	28116	DEP. CENTRAL CARNET 11/11/2024	2,051.00	51.28 -	9,511,608.94
25/11/2024	28117	DEP. CENTRAL CARNET 11/11/2024	808.00	20.20 -	9,510,821.14
25/11/2024	28118	DEP. CENTRAL CARNET 11/11/2024	1,000.00	25.00 -	9,509,846.14
25/11/2024	28119	DEP. CENTRAL CARNET 11/11/2024	1,082.00	27.05 -	9,508,791.19
25/11/2024	28120	DEP. CENTRAL CARNET 11/11/2024	362.00	9.05 -	9,508,438.24
25/11/2024	28121	DEP. CENTRAL CARNET 11/11/2024	1,877.00	46.93 -	9,506,608.16
25/11/2024	28122	DEP. CENTRAL CARNET 11/11/2024	1,725.00	43.13 -	9,504,926.29
25/11/2024	28123	DEP. CENTRAL CARNET 11/11/2024	538.00	13.45 -	9,504,401.74
25/11/2024	28124	DEP. CENTRAL CARNET 11/11/2024	1,577.00	39.43 -	9,502,864.16
25/11/2024	28125	DEP. CENTRAL CARNET 11/11/2024	1,092.00	27.30 -	9,501,799.46
25/11/2024	28126	DEP. CENTRAL CARNET 11/11/2024	611.00	15.28 -	9,501,203.74
25/11/2024	28127	DEP. CENTRAL CARNET 11/11/2024	964.00	24.10 -	9,500,263.84
25/11/2024	28128	DEP. CENTRAL CARNET 11/11/2024	896.00	22.40 -	9,499,390.24
25/11/2024	28129	DEP. CENTRAL CARNET 11/11/2024	800.00	20.00 -	9,498,610.24
25/11/2024	28130	DEP. CENTRAL CARNET 11/11/2024	607.00	15.18 -	9,498,018.41
25/11/2024	28131	DEP. CENTRAL AMEX 11/11/2024	2,203.00	77.11 -	9,495,892.52

25/11/2024	28132	DEP. CENTRAL CARNET 11/11/2024	1,108.00	27.70	-	9,494,812.22
25/11/2024	28133	DEP. CENTRAL CARNET 11/11/2024	1,266.00	31.65	-	9,493,577.87
25/11/2024	28134	DEP. CENTRAL CARNET 11/11/2024	447.00	11.18	-	9,493,142.04
25/11/2024	28135	DEP. CENTRAL CARNET 11/11/2024	2,383.00	59.58	-	9,490,818.62
25/11/2024	28136	DEP. CENTRAL CARNET 11/11/2024	4,040.00	101.00	-	9,486,879.62
25/11/2024	28137	DEP. CENTRAL CARNET 11/11/2024	1,250.00	31.25	-	9,485,660.87
25/11/2024	28138	DEP. CENTRAL CARNET 11/11/2024	575.00	14.38	-	9,485,100.24
25/11/2024	28139	DEP. CENTRAL CARNET 11/11/2024	6,478.00	161.95	-	9,478,784.19
25/11/2024	28140	DEP. CENTRAL CARNET 11/11/2024	1,902.00	47.55	-	9,476,929.74
25/11/2024	28141	DEP. CENTRAL CARNET 11/11/2024	607.00	15.18	-	9,476,337.92
25/11/2024	28142	DEP. CENTRAL CARNET 11/11/2024	2,271.00	56.78	-	9,474,123.69
25/11/2024	28143	DEP. CENTRAL CARNET 11/11/2024	896.00	22.40	-	9,473,250.09
25/11/2024	28144	DEP. CENTRAL CARNET 11/11/2024	607.00	15.18	-	9,472,658.27
25/11/2024	28145	DEP. CENTRAL CARNET 11/11/2024	707.00	17.68	-	9,471,968.94
25/11/2024	28146	DEP. CENTRAL CARNET 11/11/2024	1,580.00	39.50	-	9,470,428.44
25/11/2024	28147	DEP. CENTRAL CARNET 11/11/2024	1,255.00	31.38	-	9,469,204.82
25/11/2024	28148	DEP. CENTRAL CARNET 11/11/2024	664.00	16.60	-	9,468,557.42
25/11/2024	28149	DEP. CENTRAL CARNET 11/11/2024	692.00	17.30	-	9,467,882.72
25/11/2024	28150	DEP. CENTRAL CARNET 11/11/2024	1,064.00	26.60	-	9,466,845.32
25/11/2024	28151	DEP. CENTRAL CARNET 11/11/2024	1,206.00	30.15	-	9,465,669.47
25/11/2024	28152	DEP. CENTRAL CARNET 11/11/2024	1,045.00	26.13	-	9,464,650.59
25/11/2024	28153	DEP. CENTRAL CARNET 11/11/2024	3,001.00	75.03	-	9,461,724.62
25/11/2024	28154	DEP. CENTRAL CARNET 11/11/2024	272.00	6.80	-	9,461,459.42
25/11/2024	28155	DEP. CENTRAL CARNET 11/11/2024	3,854.00	96.35	-	9,457,701.77
25/11/2024	28156	DEP. CENTRAL CARNET 11/11/2024	551.00	13.78	-	9,457,164.54
25/11/2024	28157	DEP. CENTRAL CARNET 11/11/2024	265.00	6.63	-	9,456,906.17
25/11/2024	28158	DEP. CENTRAL CARNET 11/11/2024	705.00	17.63	-	9,456,218.79
25/11/2024	28159	DEP. CENTRAL CARNET 11/11/2024	468.00	11.70	-	9,455,762.49
25/11/2024	28160	DEP. CENTRAL CARNET 11/11/2024	448.00	11.20	-	9,455,325.69
25/11/2024	28161	DEP. CENTRAL CARNET 11/11/2024	412.00	10.30	-	9,454,923.99
25/11/2024	28162	DEP. CENTRAL CARNET 11/11/2024	641.00	16.03	-	9,454,299.02
25/11/2024	28163	DEP. CENTRAL CARNET 11/11/2024	7,692.00	192.30	-	9,446,799.32
25/11/2024	28164	DEP. CENTRAL CARNET 11/11/2024	8,509.00	212.73	-	9,438,503.04
25/11/2024	28165	DEP. CENTRAL CARNET 11/11/2024	24,618.00	615.45	-	9,414,500.49
25/11/2024	28166	DEP. CENTRAL CARNET 11/11/2024	207.00	5.18	-	9,414,298.67
26/11/2024	28167	DEP. CENTRAL 12/11/2024	177,871.00	-	-	9,236,427.67
26/11/2024	28168	DEP. CENTRAL 12/11/2024	10,848.00	-	-	9,225,579.67
26/11/2024	28169	DEP. CENTRAL 12/11/2024	38,924.00	-	-	9,186,655.67
26/11/2024	28170	DEP. CENTRAL 12/11/2024	6,663.00	-	-	9,179,992.67
26/11/2024	28171	DEP. CENTRAL 12/11/2024	3,208.00	-	-	9,176,784.67
26/11/2024	28172	DEP. CENTRAL 12/11/2024	23,694.00	-	-	9,153,090.67
26/11/2024	28173	DEP. CENTRAL 12/11/2024	31,361.00	-	-	9,121,729.67
26/11/2024	28174	DEP. CENTRAL 12/11/2024	5,972.00	-	-	9,115,757.67
26/11/2024	28175	DEP. CENTRAL 12/11/2024	106,086.00	-	-	9,009,671.67
26/11/2024	28176	DEP. CENTRAL 12/11/2024	1,645.00	-	-	9,008,026.67
26/11/2024	28177	DEP. CENTRAL 12/11/2024	7,415.00	-	-	9,000,611.67
26/11/2024	28178	DEP. CENTRAL 12/11/2024	7,392.00	-	-	8,993,219.67
26/11/2024	28179	DEP. CENTRAL 12/11/2024	6,910.00	-	-	8,986,309.67
26/11/2024	28180	DEP. CENTRAL 12/11/2024	518.00	-	-	8,985,791.67
26/11/2024	28181	DEP. CENTRAL 12/11/2024	546.00	-	-	8,985,245.67
26/11/2024	28182	DEP. CENTRAL 12/11/2024	15,340.00	-	-	8,969,905.67
26/11/2024	28183	DEP. TRANSF. 11/11/2024	2,169.00	-	-	8,967,736.67
26/11/2024	28184	DEP. TRANSF. 11/11/2024	6,237.00	-	-	8,961,499.67
26/11/2024	28185	DEP. TRANSF. 11/11/2024	7,946.00	-	-	8,953,553.67
26/11/2024	28186	DEP. TRANSF. 11/11/2024	65,215.00	-	-	8,888,338.67
26/11/2024	28187	DEP. TRANSF. 11/11/2024	130,958.00	-	-	8,757,380.67

26/11/2024	28188	DEP. TRANSF. 11/11/2024	93,375.00	-	8,664,005.67
26/11/2024	28189	DEP. TRANSF. 11/11/2024	10,396.00	-	8,653,609.67
26/11/2024	28190	DEP. TRANSF. 11/11/2024	102,334.00	-	8,551,275.67
26/11/2024	28191	DEP. TRANSF. 11/11/2024	992.00	-	8,550,283.67
26/11/2024	28192	DEP. TRANSF. 08/11/2024	950.00	-	8,549,333.67
26/11/2024	28193	DEP. TRANSF. 14/11/2024	12,488.85	-	8,536,844.82
26/11/2024	28194	DEP. TRANSF. 14/11/2024	2,442.45	-	8,534,402.37
26/11/2024	28195	DEP. TRANSF. 13/11/2024	2,229.65	-	8,532,172.72
26/11/2024	28196	DEP. TRANSF. 13/11/2024	17,432.64	-	8,514,740.08
26/11/2024	28197	DEP. TRANSF. 13/11/2024	1,290.90	-	8,513,449.18
26/11/2024	28198	DEP. TRANSF. 13/11/2024	12,156.20	-	8,501,292.98
26/11/2024	28199	DEP. TRANSF. 14/11/2024	2,973.50	-	8,498,319.48
26/11/2024	28200	DEP. CENTRAL CARNET 12/11/2024	284.00	7.10	8,498,042.58
26/11/2024	28201	DEP. CENTRAL CARNET 12/11/2024	3,976.00	99.40	8,494,165.98
26/11/2024	28202	DEP. CENTRAL CARNET 12/11/2024	2,361.00	59.03	8,491,864.00
26/11/2024	28203	DEP. CENTRAL CARNET 12/11/2024	961.00	24.03	8,490,927.03
26/11/2024	28204	DEP. CENTRAL CARNET 12/11/2024	1,246.00	31.15	8,489,712.18
26/11/2024	28205	DEP. CENTRAL CARNET 12/11/2024	433.00	10.83	8,489,290.00
26/11/2024	28206	DEP. CENTRAL CARNET 12/11/2024	731.00	18.28	8,488,577.28
26/11/2024	28207	DEP. CENTRAL CARNET 12/11/2024	490.00	12.25	8,488,099.53
26/11/2024	28208	DEP. CENTRAL CARNET 12/11/2024	2,001.00	50.03	8,486,148.55
26/11/2024	28209	DEP. CENTRAL CARNET 12/11/2024	806.00	20.15	8,485,362.70
26/11/2024	28210	DEP. CENTRAL CARNET 12/11/2024	1,123.00	28.08	8,484,267.78
26/11/2024	28211	DEP. CENTRAL CARNET 12/11/2024	284.00	7.10	8,483,990.88
26/11/2024	28212	DEP. CENTRAL CARNET 12/11/2024	1,649.00	41.23	8,482,383.10
26/11/2024	28213	DEP. CENTRAL CARNET 12/11/2024	799.00	19.98	8,481,604.08
26/11/2024	28214	DEP. CENTRAL CARNET 12/11/2024	448.00	11.20	8,481,167.28
26/11/2024	28215	DEP. CENTRAL CARNET 12/11/2024	500.00	12.50	8,480,679.78
26/11/2024	28216	DEP. CENTRAL CARNET 12/11/2024	546.00	13.65	8,480,147.43
26/11/2024	28217	DEP. CENTRAL CARNET 12/11/2024	395.00	9.88	8,479,762.30
26/11/2024	28218	DEP. CENTRAL CARNET 12/11/2024	1,563.00	39.08	8,478,238.38
26/11/2024	28219	DEP. CENTRAL CARNET 12/11/2024	408.00	10.20	8,477,840.58
26/11/2024	28220	DEP. CENTRAL CARNET 12/11/2024	1,764.00	44.10	8,476,120.68
26/11/2024	28221	DEP. CENTRAL CARNET 12/11/2024	1,501.00	37.53	8,474,657.20
26/11/2024	28222	DEP. CENTRAL CARNET 12/11/2024	1,481.00	37.03	8,473,213.23
26/11/2024	28223	DEP. CENTRAL CARNET 12/11/2024	3,956.00	98.90	8,469,356.13
26/11/2024	28224	DEP. CENTRAL CARNET 12/11/2024	2,255.00	56.38	8,467,157.50
26/11/2024	28225	DEP. CENTRAL CARNET 12/11/2024	527.00	13.18	8,466,643.68
26/11/2024	28226	DEP. CENTRAL CARNET 12/11/2024	2,362.00	59.05	8,464,340.73
26/11/2024	28227	DEP. CENTRAL CARNET 12/11/2024	2,955.00	73.88	8,461,459.60
26/11/2024	28228	DEP. CENTRAL CARNET 12/11/2024	1,376.00	34.40	8,460,118.00
26/11/2024	28229	DEP. CENTRAL CARNET 12/11/2024	1,356.00	33.90	8,458,795.90
26/11/2024	28230	DEP. CENTRAL CARNET 12/11/2024	3,000.00	75.00	8,455,870.90
26/11/2024	28231	DEP. CENTRAL CARNET 12/11/2024	781.00	19.53	8,455,109.43
26/11/2024	28232	DEP. CENTRAL CARNET 12/11/2024	396.00	9.90	8,454,723.33
26/11/2024	28233	DEP. CENTRAL CARNET 12/11/2024	651.00	16.28	8,454,088.60
26/11/2024	28234	DEP. CENTRAL CARNET 12/11/2024	3,277.00	81.93	8,450,893.53
26/11/2024	28235	DEP. CENTRAL CARNET 12/11/2024	1,798.00	44.95	8,449,140.48
26/11/2024	28236	DEP. CENTRAL CARNET 12/11/2024	7,505.00	187.63	8,441,823.10
26/11/2024	28237	DEP. CENTRAL CARNET 12/11/2024	2,347.00	58.68	8,439,534.78
26/11/2024	28238	DEP. CENTRAL CARNET 12/11/2024	4,224.00	105.60	8,435,416.38
26/11/2024	28239	DEP. CENTRAL CARNET 12/11/2024	813.00	20.33	8,434,623.70
26/11/2024	28240	DEP. CENTRAL CARNET 12/11/2024	1,272.00	31.80	8,433,383.50
26/11/2024	28241	DEP. CENTRAL CARNET 12/11/2024	607.00	15.18	8,432,791.68
26/11/2024	28242	DEP. CENTRAL CARNET 12/11/2024	634.00	15.85	8,432,173.53
26/11/2024	28243	DEP. CENTRAL CARNET 12/11/2024	1,116.00	27.90	8,431,085.43

26/11/2024	28244	DEP. CENTRAL CARNET 12/11/2024	27,932.00	698.30 -	8,403,851.73
26/11/2024	28245	DEP. CENTRAL CARNET 12/11/2024	1,895.00	47.38 -	8,402,004.10
26/11/2024	28246	DEP. CENTRAL CARNET 12/11/2024	4,888.00	122.20 -	8,397,238.30
26/11/2024	28247	DEP. CENTRAL CARNET 12/11/2024	712.00	17.80 -	8,396,544.10
26/11/2024	28248	DEP. CENTRAL CARNET 12/11/2024	460.00	11.50 -	8,396,095.60
26/11/2024	28249	DEP. CENTRAL CARNET 12/11/2024	733.00	18.33 -	8,395,380.93
26/11/2024	28250	DEP. CENTRAL CARNET 12/11/2024	1,097.00	27.43 -	8,394,311.35
26/11/2024	28251	DEP. CENTRAL CARNET 12/11/2024	505.00	12.63 -	8,393,818.98
26/11/2024	28252	DEP. CENTRAL CARNET 12/11/2024	1,833.00	45.83 -	8,392,031.80
26/11/2024	28253	DEP. CENTRAL CARNET 12/11/2024	913.00	22.83 -	8,391,141.63
26/11/2024	28254	DEP. CENTRAL CARNET 12/11/2024	754.00	18.85 -	8,390,406.48
26/11/2024	28255	DEP. CENTRAL CARNET 12/11/2024	329.00	8.23 -	8,390,085.70
26/11/2024	28256	DEP. CENTRAL CARNET 12/11/2024	1,125.00	28.13 -	8,388,988.83
26/11/2024	28257	DEP. CENTRAL CARNET 12/11/2024	1,406.00	35.15 -	8,387,617.98
26/11/2024	28258	DEP. CENTRAL CARNET 12/11/2024	1,086.00	27.15 -	8,386,559.13
26/11/2024	28259	DEP. CENTRAL CARNET 12/11/2024	1,662.00	41.55 -	8,384,938.68
26/11/2024	28260	DEP. CENTRAL CARNET 12/11/2024	1,341.00	33.53 -	8,383,631.20
26/11/2024	28261	DEP. CENTRAL CARNET 12/11/2024	855.00	21.38 -	8,382,797.58
26/11/2024	28262	DEP. CENTRAL CARNET 12/11/2024	2,028.00	50.70 -	8,380,820.28
26/11/2024	28263	DEP. CENTRAL CARNET 12/11/2024	3,430.00	85.75 -	8,377,476.03
26/11/2024	28264	DEP. CENTRAL CARNET 12/11/2024	1,463.00	36.58 -	8,376,049.60
26/11/2024	28265	DEP. CENTRAL CARNET 12/11/2024	950.00	23.75 -	8,375,123.35
26/11/2024	28266	DEP. CENTRAL CARNET 12/11/2024	879.00	21.98 -	8,374,266.33
26/11/2024	28267	DEP. CENTRAL CARNET 12/11/2024	1,962.00	49.05 -	8,372,353.38
26/11/2024	28268	DEP. CENTRAL CARNET 12/11/2024	4,848.00	121.20 -	8,367,626.58
26/11/2024	28269	DEP. CENTRAL CARNET 12/11/2024	271.00	6.78 -	8,367,362.35
26/11/2024	28270	DEP. CENTRAL CARNET 12/11/2024	1,110.00	27.75 -	8,366,280.10
26/11/2024	28271	DEP. CENTRAL CARNET 12/11/2024	519.00	12.98 -	8,365,774.08
26/11/2024	28272	DEP. CENTRAL CARNET 12/11/2024	436.00	10.90 -	8,365,348.98
26/11/2024	28273	DEP. CENTRAL CARNET 12/11/2024	304.00	7.60 -	8,365,052.58
26/11/2024	28274	DEP. CENTRAL CARNET 12/11/2024	546.00	13.65 -	8,364,520.23
26/11/2024	28275	DEP. CENTRAL CARNET 12/11/2024	412.00	10.30 -	8,364,118.53
26/11/2024	28276	DEP. CENTRAL CARNET 12/11/2024	666.00	16.65 -	8,363,469.18
26/11/2024	28277	DEP. CENTRAL CARNET 12/11/2024	451.00	11.28 -	8,363,029.45
26/11/2024	28278	DEP. CENTRAL CARNET 12/11/2024	2,809.00	70.23 -	8,360,290.68
26/11/2024	28279	DEP. CENTRAL CARNET 12/11/2024	3,123.00	78.08 -	8,357,245.75
26/11/2024	28280	DEP. CENTRAL CARNET 12/11/2024	362.00	9.05 -	8,356,892.80
26/11/2024	28281	DEP. CENTRAL CARNET 12/11/2024	383.00	9.58 -	8,356,519.38
26/11/2024	28282	DEP. CENTRAL CARNET 12/11/2024	616.00	15.40 -	8,355,918.78
26/11/2024	28283	DEP. CENTRAL CARNET 12/11/2024	487.00	12.18 -	8,355,443.95
26/11/2024	28284	DEP. CENTRAL CARNET 12/11/2024	12,779.00	319.48 -	8,342,984.43
26/11/2024	28285	DEP. CENTRAL CARNET 12/11/2024	7,389.00	184.73 -	8,335,780.15
26/11/2024	28286	DEP. CENTRAL CARNET 12/11/2024	3,287.00	82.18 -	8,332,575.33
26/11/2024	28287	DEP. CENTRAL CARNET 12/11/2024	979.00	24.48 -	8,331,620.80
26/11/2024	28288	DEP. CENTRAL CARNET 12/11/2024	330.00	8.25 -	8,331,299.05
26/11/2024	28289	DEP. CENTRAL CARNET 12/11/2024	945.00	23.63 -	8,330,377.68
27/11/2024	28290	DEP. CENTRAL 13/11/2024	500.00	-	8,329,877.68
27/11/2024	28291	DEP. CENTRAL 13/11/2024	35,466.00	-	8,294,411.68
27/11/2024	28292	DEP. CENTRAL 13/11/2024	5,158.00	-	8,289,253.68
27/11/2024	28293	DEP. CENTRAL 13/11/2024	18,800.00	-	8,270,453.68
27/11/2024	28294	DEP. CENTRAL 13/11/2024	41,452.00	-	8,229,001.68
27/11/2024	28295	DEP. CENTRAL 13/11/2024	7,350.00	-	8,221,651.68
27/11/2024	28296	DEP. CENTRAL 13/11/2024	13,640.00	-	8,208,011.68
27/11/2024	28297	DEP. CENTRAL 13/11/2024	16,029.00	-	8,191,982.68
27/11/2024	28298	DEP. CENTRAL 13/11/2024	1,425.00	-	8,190,557.68
27/11/2024	28299	DEP. CENTRAL 13/11/2024	20,963.00	-	8,169,594.68

27/11/2024	28300	DEP. CENTRAL 13/11/2024	2,849.00	-	8,166,745.68
27/11/2024	28301	DEP. CENTRAL 13/11/2024	780.00	-	8,165,965.68
27/11/2024	28302	DEP. CENTRAL 13/11/2024	3,308.00	-	8,162,657.68
27/11/2024	28303	DEP. CENTRAL 13/11/2024	7,844.00	-	8,154,813.68
27/11/2024	28304	DEP. CENTRAL 13/11/2024	6,990.00	-	8,147,823.68
27/11/2024	28305	DEP. TRANSF. 28/10/2024	12,360.00	-	8,135,463.68
27/11/2024	28306	DEP. TRANSF. 12/11/2024	40,892.00	-	8,094,571.68
27/11/2024	28307	DEP. TRANSF. 12/11/2024	84,531.00	-	8,010,040.68
27/11/2024	28308	DEP. TRANSF. 12/11/2024	81,794.00	-	7,928,246.68
27/11/2024	28309	DEP. TRANSF. 12/11/2024	104,193.00	-	7,824,053.68
27/11/2024	28310	DEP. TRANSF. 12/11/2024	78.00	-	7,823,975.68
27/11/2024	28311	DEP. TRANSF. 12/11/2024	910.00	-	7,823,065.68
27/11/2024	28312	DEP. TRANSF. 12/11/2024	408.00	-	7,822,657.68
27/11/2024	28313	DEP. TRANSF. 11/11/2024	1,308.00	-	7,821,349.68
27/11/2024	28314	DEP. TRANSF. 11/11/2024	5,975.00	-	7,815,374.68
27/11/2024	28315	DEP. TRANSF. 11/11/2024	698.00	-	7,814,676.68
27/11/2024	28316	DEP. TRANSF. 14/11/2024	4,304.45	-	7,810,372.23
27/11/2024	28317	DEP. TRANSF. 15/11/2024	938.60	-	7,809,433.63
27/11/2024	28318	DEP. TRANSF. 15/11/2024	18,949.65	-	7,790,483.98
27/11/2024	28319	DEP. TRANSF. 15/11/2024	3,975.75	-	7,786,508.23
27/11/2024	28320	DEP. TRANSF. 14/11/2024	1,902.85	-	7,784,605.38
27/11/2024	28321	DEP. TRANSF. 14/11/2024	10,765.44	-	7,773,839.94
27/11/2024	28322	DEP. TRANSF. 13/11/2024	2,853.80	-	7,770,986.14
27/11/2024	28323	DEP. CENTRAL CARNET 13/11/2024	627.00	15.68 -	7,770,374.81
27/11/2024	28324	DEP. CENTRAL CARNET 13/11/2024	2,805.00	70.13 -	7,767,639.94
27/11/2024	28325	DEP. CENTRAL AMEX 13/11/2024	395.00	13.83 -	7,767,258.76
27/11/2024	28326	DEP. CENTRAL CARNET 13/11/2024	792.00	19.80 -	7,766,486.56
27/11/2024	28327	DEP. CENTRAL CARNET 13/11/2024	14,750.00	368.75 -	7,752,105.31
27/11/2024	28328	DEP. CENTRAL CARNET 13/11/2024	1,098.00	27.45 -	7,751,034.76
27/11/2024	28329	DEP. CENTRAL CARNET 13/11/2024	2,271.00	56.78 -	7,748,820.54
27/11/2024	28330	DEP. CENTRAL CARNET 13/11/2024	954.00	23.85 -	7,747,890.39
27/11/2024	28331	DEP. CENTRAL CARNET 13/11/2024	822.00	20.55 -	7,747,088.94
27/11/2024	28332	DEP. CENTRAL CARNET 13/11/2024	779.00	19.48 -	7,746,329.41
27/11/2024	28333	DEP. CENTRAL CARNET 13/11/2024	2,178.00	54.45 -	7,744,205.86
27/11/2024	28334	DEP. CENTRAL CARNET 13/11/2024	5,000.00	125.00 -	7,739,330.86
27/11/2024	28335	DEP. CENTRAL CARNET 13/11/2024	1,776.00	44.40 -	7,737,599.26
27/11/2024	28336	DEP. CENTRAL CARNET 13/11/2024	1,585.00	39.63 -	7,736,053.89
27/11/2024	28337	DEP. CENTRAL CARNET 13/11/2024	791.00	19.78 -	7,735,282.66
27/11/2024	28338	DEP. CENTRAL CARNET 13/11/2024	357.00	8.93 -	7,734,934.59
27/11/2024	28339	DEP. CENTRAL CARNET 13/11/2024	750.00	18.75 -	7,734,203.34
27/11/2024	28340	DEP. CENTRAL CARNET 13/11/2024	4,500.00	112.50 -	7,729,815.84
27/11/2024	28341	DEP. CENTRAL CARNET 13/11/2024	925.00	23.13 -	7,728,913.96
27/11/2024	28342	DEP. CENTRAL CARNET 13/11/2024	2,667.00	66.68 -	7,726,313.64
27/11/2024	28343	DEP. CENTRAL CARNET 13/11/2024	674.00	16.85 -	7,725,656.49
27/11/2024	28344	DEP. CENTRAL CARNET 13/11/2024	896.00	22.40 -	7,724,782.89
27/11/2024	28345	DEP. CENTRAL CARNET 13/11/2024	1,630.00	40.75 -	7,723,193.64
27/11/2024	28346	DEP. CENTRAL CARNET 13/11/2024	702.00	17.55 -	7,722,509.19
27/11/2024	28347	DEP. CENTRAL CARNET 13/11/2024	492.00	12.30 -	7,722,029.49
27/11/2024	28348	DEP. CENTRAL CARNET 13/11/2024	1,622.00	40.55 -	7,720,448.04
27/11/2024	28349	DEP. CENTRAL CARNET 13/11/2024	5,095.00	127.38 -	7,715,480.41
27/11/2024	28350	DEP. CENTRAL CARNET 13/11/2024	1,566.00	39.15 -	7,713,953.56
27/11/2024	28351	DEP. CENTRAL CARNET 13/11/2024	2,154.00	53.85 -	7,711,853.41
27/11/2024	28352	DEP. CENTRAL CARNET 13/11/2024	1,473.00	36.83 -	7,710,417.24
27/11/2024	28353	DEP. CENTRAL CARNET 13/11/2024	419.00	10.48 -	7,710,008.71
27/11/2024	28354	DEP. CENTRAL AMEX 13/11/2024	1,577.00	55.20 -	7,708,486.91
27/11/2024	28355	DEP. CENTRAL CARNET 13/11/2024	636.00	15.90 -	7,707,866.81

27/11/2024	28356	DEP. CENTRAL CARNET 13/11/2024	2,500.00	62.50 -	7,705,429.31
27/11/2024	28357	DEP. CENTRAL CARNET 13/11/2024	1,092.00	27.30 -	7,704,364.61
27/11/2024	28358	DEP. CENTRAL CARNET 13/11/2024	265.00	6.63 -	7,704,106.23
27/11/2024	28359	DEP. CENTRAL CARNET 13/11/2024	2,196.00	54.90 -	7,701,965.13
27/11/2024	28360	DEP. CENTRAL CARNET 13/11/2024	5,050.00	126.25 -	7,697,041.38
27/11/2024	28361	DEP. CENTRAL CARNET 13/11/2024	909.00	22.73 -	7,696,155.11
27/11/2024	28362	DEP. CENTRAL CARNET 13/11/2024	613.00	15.33 -	7,695,557.43
27/11/2024	28363	DEP. CENTRAL CARNET 13/11/2024	2,992.00	74.80 -	7,692,640.23
27/11/2024	28364	DEP. CENTRAL CARNET 13/11/2024	549.00	13.73 -	7,692,104.96
27/11/2024	28365	DEP. CENTRAL CARNET 13/11/2024	872.00	21.80 -	7,691,254.76
27/11/2024	28366	DEP. CENTRAL CARNET 13/11/2024	478.00	11.95 -	7,690,788.71
27/11/2024	28367	DEP. CENTRAL CARNET 13/11/2024	1,914.00	47.85 -	7,688,922.56
27/11/2024	28368	DEP. CENTRAL CARNET 13/11/2024	690.00	17.25 -	7,688,249.81
27/11/2024	28369	DEP. CENTRAL CARNET 13/11/2024	745.00	18.63 -	7,687,523.43
27/11/2024	28370	DEP. CENTRAL CARNET 13/11/2024	603.00	15.08 -	7,686,935.51
27/11/2024	28371	DEP. CENTRAL CARNET 13/11/2024	1,142.00	28.55 -	7,685,822.06
27/11/2024	28372	DEP. CENTRAL CARNET 13/11/2024	646.00	16.15 -	7,685,192.21
27/11/2024	28373	DEP. CENTRAL CARNET 13/11/2024	435.00	10.88 -	7,684,768.08
27/11/2024	28374	DEP. CENTRAL CARNET 13/11/2024	933.00	23.33 -	7,683,858.41
27/11/2024	28375	DEP. CENTRAL CARNET 13/11/2024	1,074.00	26.85 -	7,682,811.26
27/11/2024	28376	DEP. CENTRAL CARNET 13/11/2024	282.00	7.05 -	7,682,536.31
27/11/2024	28377	DEP. CENTRAL CARNET 13/11/2024	1,137.00	28.43 -	7,681,427.73
27/11/2024	28378	DEP. CENTRAL CARNET 13/11/2024	1,100.00	27.50 -	7,680,355.23
27/11/2024	28379	DEP. CENTRAL CARNET 13/11/2024	1,127.00	28.18 -	7,679,256.41
27/11/2024	28380	DEP. CENTRAL CARNET 13/11/2024	2,963.00	74.08 -	7,676,367.48
27/11/2024	28381	DEP. CENTRAL CARNET 13/11/2024	607.00	15.18 -	7,675,775.66
27/11/2024	28382	DEP. CENTRAL CARNET 13/11/2024	2,308.00	57.70 -	7,673,525.36
27/11/2024	28383	DEP. CENTRAL CARNET 13/11/2024	805.00	20.13 -	7,672,740.48
27/11/2024	28384	DEP. CENTRAL CARNET 13/11/2024	911.00	22.78 -	7,671,852.26
27/11/2024	28385	DEP. CENTRAL CARNET 13/11/2024	2,066.00	51.65 -	7,669,837.91
27/11/2024	28386	DEP. CENTRAL CARNET 13/11/2024	2,848.00	71.20 -	7,667,061.11
27/11/2024	28387	DEP. CENTRAL CARNET 13/11/2024	716.00	17.90 -	7,666,363.01
27/11/2024	28388	DEP. CENTRAL CARNET 13/11/2024	18.98	0.47 -	7,666,344.50
27/11/2024	28389	DEP. CENTRAL CARNET 13/11/2024	1,879.02	46.98 -	7,664,512.46
27/11/2024	28390	DEP. CENTRAL CARNET 13/11/2024	604.00	15.10 -	7,663,923.56
27/11/2024	28391	DEP. CENTRAL CARNET 13/11/2024	2,364.00	59.10 -	7,661,618.66
27/11/2024	28392	DEP. CENTRAL CARNET 13/11/2024	740.00	18.50 -	7,660,897.16
27/11/2024	28393	DEP. CENTRAL CARNET 13/11/2024	627.00	15.68 -	7,660,285.83
27/11/2024	28394	DEP. CENTRAL CARNET 13/11/2024	779.00	19.48 -	7,659,526.31
27/11/2024	28395	DEP. CENTRAL CARNET 13/11/2024	1,342.00	33.55 -	7,658,217.86
27/11/2024	28396	DEP. CENTRAL CARNET 13/11/2024	1,500.00	37.50 -	7,656,755.36
27/11/2024	28397	DEP. CENTRAL CARNET 13/11/2024	740.00	18.50 -	7,656,033.86
27/11/2024	28398	DEP. CENTRAL CARNET 13/11/2024	775.00	19.38 -	7,655,278.23
27/11/2024	28399	DEP. CENTRAL CARNET 13/11/2024	636.00	15.90 -	7,654,658.13
27/11/2024	28400	DEP. CENTRAL CARNET 13/11/2024	742.00	18.55 -	7,653,934.68
27/11/2024	28401	DEP. CENTRAL CARNET 13/11/2024	519.00	12.98 -	7,653,428.66
27/11/2024	28402	DEP. CENTRAL CARNET 13/11/2024	1,013.00	25.33 -	7,652,440.98
27/11/2024	28403	DEP. CENTRAL CARNET 13/11/2024	2,174.00	54.35 -	7,650,321.33
27/11/2024	28404	DEP. CENTRAL CARNET 13/11/2024	1,172.00	29.30 -	7,649,178.63
27/11/2024	28405	DEP. CENTRAL CARNET 13/11/2024	1,441.00	36.03 -	7,647,773.66
27/11/2024	28406	DEP. CENTRAL CARNET 13/11/2024	3,857.00	96.43 -	7,644,013.08
27/11/2024	28407	DEP. CENTRAL CARNET 13/11/2024	571.00	14.28 -	7,643,456.36
27/11/2024	28408	DEP. CENTRAL AMEX 13/11/2024	1,558.00	54.53 -	7,641,952.89
27/11/2024	28409	DEP. CENTRAL CARNET 13/11/2024	3,381.00	84.53 -	7,638,656.41
27/11/2024	28410	DEP. CENTRAL CARNET 13/11/2024	13,108.00	327.70 -	7,625,876.11
27/11/2024	28411	DEP. CENTRAL CARNET 13/11/2024	11,538.00	288.45 -	7,614,626.56

27/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2024	439,881.76	-	8,054,508.32
27/11/2024		TRANSF. CTA. 070-005011-6 27/11/2024	431,818.18	-	8,486,326.50
27/11/2024		TRANSF. CTA. 070-005011-6 27/11/2024	390,083.82	-	8,876,410.32
27/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2024	1,009,835.59	-	9,886,245.91
27/11/2024		TRANSF. CTA. 070-005011-6 27/11/2024	431,818.18	-	10,318,064.10
27/11/2024		TRANSF. CTA. 070-005011-6 27/11/2024	895,514.58	-	11,213,578.68
28/11/2024		TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2024	278,838.09	-	11,492,416.77
28/11/2024		TRANSF. CTA. 070-005011-6 28/11/2024	431,818.18	-	11,924,234.95
28/11/2024		TRANSF. CTA. 070-005011-6 28/11/2024	247,271.52	-	12,171,506.47
28/11/2024	28412	DEP. CENTRAL 14/11/2024	9,559.00	-	12,161,947.47
28/11/2024	28413	DEP. CENTRAL 14/11/2024	4,583.00	-	12,157,364.47
28/11/2024	28414	DEP. CENTRAL 14/11/2024	7,188.00	-	12,150,176.47
28/11/2024	28415	DEP. CENTRAL 14/11/2024	1,273.00	-	12,148,903.47
28/11/2024	28416	DEP. CENTRAL 14/11/2024	500.00	-	12,148,403.47
28/11/2024	28417	DEP. CENTRAL 14/11/2024	1,760.00	-	12,146,643.47
28/11/2024	28418	DEP. CENTRAL 14/11/2024	33,239.00	-	12,113,404.47
28/11/2024	28419	DEP. CENTRAL 14/11/2024	26,130.00	-	12,087,274.47
28/11/2024	28420	DEP. CENTRAL 14/11/2024	15,805.00	-	12,071,469.47
28/11/2024	28421	DEP. CENTRAL 14/11/2024	1,000.00	-	12,070,469.47
28/11/2024	28422	DEP. CENTRAL 14/11/2024	500.00	-	12,069,969.47
28/11/2024	28423	DEP. CENTRAL 14/11/2024	15,700.00	-	12,054,269.47
28/11/2024	28424	DEP. CENTRAL 14/11/2024	3,134.00	-	12,051,135.47
28/11/2024	28425	DEP. CENTRAL 14/11/2024	1,000.00	-	12,050,135.47
28/11/2024	28426	DEP. CENTRAL 14/11/2024	120,813.00	-	11,929,322.47
28/11/2024	28427	DEP. CENTRAL 14/11/2024	3,490.00	-	11,925,832.47
28/11/2024	28428	DEP. CENTRAL 14/11/2024	24,486.00	-	11,901,346.47
28/11/2024	28429	DEP. CENTRAL 14/11/2024	5,040.00	-	11,896,306.47
28/11/2024	28430	DEP. CENTRAL 14/11/2024	8,373.00	-	11,887,933.47
28/11/2024	28431	DEP. CENTRAL 14/11/2024	1,000.00	-	11,886,933.47
28/11/2024	28432	DEP. CENTRAL 14/11/2024	9,145.00	-	11,877,788.47
28/11/2024	28433	DEP. CENTRAL 14/11/2024	228.00	-	11,877,560.47
28/11/2024	28434	DEP. TRANSF. 13/11/2024	7,632.00	-	11,869,928.47
28/11/2024	28435	DEP. TRANSF. 13/11/2024	595.00	-	11,869,333.47
28/11/2024	28436	DEP. TRANSF. 13/11/2024	5,706.00	-	11,863,627.47
28/11/2024	28437	DEP. TRANSF. 13/11/2024	148,588.00	-	11,715,039.47
28/11/2024	28438	DEP. TRANSF. 13/11/2024	6,017.00	-	11,709,022.47
28/11/2024	28439	DEP. TRANSF. 13/11/2024	2,749.00	-	11,706,273.47
28/11/2024	28440	DEP. TRANSF. 13/11/2024	350,639.00	-	11,355,634.47
28/11/2024	28441	DEP. TRANSF. 13/11/2024	2,430.00	-	11,353,204.47
28/11/2024	28442	DEP. TRANSF. 15/11/2024	5,150.90	-	11,348,053.57
28/11/2024	28443	DEP. TRANSF. 19/11/2024	1,116.25	-	11,346,937.32
28/11/2024	28444	DEP. TRANSF. 18/11/2024	5,477.15	-	11,341,460.17
28/11/2024	28445	DEP. TRANSF. 18/11/2024	258.40	-	11,341,201.77
28/11/2024	28446	DEP. TRANSF. 18/11/2024	19,201.92	-	11,321,999.85
28/11/2024	28447	DEP. TRANSF. 15/11/2024	6,086.65	-	11,315,913.20
28/11/2024	28448	DEP. TRANSF. 15/11/2024	503.10	-	11,315,410.10
28/11/2024	28449	DEP. CENTRAL CARNET 14/11/2024	24,870.00	621.75	11,291,161.85
28/11/2024	28450	DEP. CENTRAL CARNET 14/11/2024	740.00	18.50	11,290,440.35
28/11/2024	28451	DEP. CENTRAL CARNET 14/11/2024	205.00	5.13	11,290,240.47
28/11/2024	28452	DEP. CENTRAL CARNET 14/11/2024	611.00	15.28	11,289,644.75
28/11/2024	28453	DEP. CENTRAL CARNET 14/11/2024	4,500.00	112.50	11,285,257.25
28/11/2024	28454	DEP. CENTRAL CARNET 14/11/2024	959.00	23.98	11,284,322.22
28/11/2024	28455	DEP. CENTRAL CARNET 14/11/2024	500.00	12.50	11,283,834.72
28/11/2024	28456	DEP. CENTRAL CARNET 14/11/2024	718.00	17.95	11,283,134.67
28/11/2024	28457	DEP. CENTRAL CARNET 14/11/2024	16,750.00	418.75	11,266,803.42
28/11/2024	28458	DEP. CENTRAL CARNET 14/11/2024	1,000.00	25.00	11,265,828.42

28/11/2024	28459	DEP. CENTRAL CARNET 14/11/2024	343.00	8.58 -	11,265,494.00
28/11/2024	28460	DEP. CENTRAL CARNET 14/11/2024	5,910.00	147.75 -	11,259,731.75
28/11/2024	28461	DEP. CENTRAL CARNET 14/11/2024	1,705.00	42.63 -	11,258,069.37
28/11/2024	28462	DEP. CENTRAL CARNET 14/11/2024	1,000.00	25.00 -	11,257,094.37
28/11/2024	28463	DEP. CENTRAL CARNET 14/11/2024	1,231.00	30.78 -	11,255,894.15
28/11/2024	28464	DEP. CENTRAL CARNET 14/11/2024	1,807.00	45.18 -	11,254,132.32
28/11/2024	28465	DEP. CENTRAL CARNET 14/11/2024	1,065.00	26.63 -	11,253,093.95
28/11/2024	28466	DEP. CENTRAL CARNET 14/11/2024	603.00	15.08 -	11,252,506.02
28/11/2024	28467	DEP. CENTRAL CARNET 14/11/2024	1,000.00	25.00 -	11,251,531.02
28/11/2024	28468	DEP. CENTRAL CARNET 14/11/2024	824.00	20.60 -	11,250,727.62
28/11/2024	28469	DEP. CENTRAL CARNET 14/11/2024	6,589.00	164.73 -	11,244,303.35
28/11/2024	28470	DEP. CENTRAL CARNET 14/11/2024	668.00	16.70 -	11,243,652.05
28/11/2024	28471	DEP. CENTRAL CARNET 14/11/2024	101.00	2.53 -	11,243,553.57
28/11/2024	28472	DEP. CENTRAL CARNET 14/11/2024	805.00	20.13 -	11,242,768.70
28/11/2024	28473	DEP. CENTRAL CARNET 14/11/2024	607.00	15.18 -	11,242,176.87
28/11/2024	28474	DEP. CENTRAL AMEX 14/11/2024	1,010.00	35.35 -	11,241,202.22
28/11/2024	28475	DEP. CENTRAL AMEX 14/11/2024	1,000.00	35.00 -	11,240,237.22
28/11/2024	28476	DEP. CENTRAL CARNET 14/11/2024	341.00	8.53 -	11,239,904.75
28/11/2024	28477	DEP. CENTRAL CARNET 14/11/2024	2,031.00	50.78 -	11,237,924.52
28/11/2024	28478	DEP. CENTRAL CARNET 14/11/2024	1,022.00	25.55 -	11,236,928.07
28/11/2024	28479	DEP. CENTRAL CARNET 14/11/2024	1,364.00	34.10 -	11,235,598.17
28/11/2024	28480	DEP. CENTRAL CARNET 14/11/2024	607.00	15.18 -	11,235,006.35
28/11/2024	28481	DEP. CENTRAL CARNET 14/11/2024	890.00	22.25 -	11,234,138.60
28/11/2024	28482	DEP. CENTRAL CARNET 14/11/2024	862.00	21.55 -	11,233,298.15
28/11/2024	28483	DEP. CENTRAL CARNET 14/11/2024	870.00	21.75 -	11,232,449.90
28/11/2024	28484	DEP. CENTRAL CARNET 14/11/2024	6,876.00	171.90 -	11,225,745.80
28/11/2024	28485	DEP. CENTRAL CARNET 14/11/2024	1,850.00	46.25 -	11,223,942.05
28/11/2024	28486	DEP. CENTRAL CARNET 14/11/2024	1,037.00	25.93 -	11,222,930.97
28/11/2024	28487	DEP. CENTRAL CARNET 14/11/2024	1,724.00	43.10 -	11,221,250.07
28/11/2024	28488	DEP. CENTRAL CARNET 14/11/2024	896.00	22.40 -	11,220,376.47
28/11/2024	28489	DEP. CENTRAL CARNET 14/11/2024	1,032.00	25.80 -	11,219,370.27
28/11/2024	28490	DEP. CENTRAL CARNET 14/11/2024	3,018.00	75.45 -	11,216,427.72
28/11/2024	28491	DEP. CENTRAL CARNET 14/11/2024	562.00	14.05 -	11,215,879.77
28/11/2024	28492	DEP. CENTRAL CARNET 14/11/2024	938.00	23.45 -	11,214,965.22
28/11/2024	28493	DEP. CENTRAL CARNET 14/11/2024	9,250.00	231.25 -	11,205,946.47
28/11/2024	28494	DEP. CENTRAL CARNET 14/11/2024	822.00	20.55 -	11,205,145.02
28/11/2024	28495	DEP. CENTRAL CARNET 14/11/2024	668.00	16.70 -	11,204,493.72
28/11/2024	28496	DEP. CENTRAL CARNET 14/11/2024	1,156.00	28.90 -	11,203,366.62
28/11/2024	28497	DEP. CENTRAL CARNET 14/11/2024	7,396.00	184.90 -	11,196,155.52
28/11/2024	28498	DEP. CENTRAL CARNET 14/11/2024	4,185.00	104.63 -	11,192,075.15
28/11/2024	28499	DEP. CENTRAL CARNET 14/11/2024	21,032.00	525.80 -	11,171,568.95
28/11/2024	28500	DEP. CENTRAL 15/11/2024	4,758.00	-	11,166,810.95
28/11/2024	28501	DEP. CENTRAL 15/11/2024	500.00	-	11,166,310.95
28/11/2024	28502	DEP. CENTRAL 15/11/2024	166,979.00	-	10,999,331.95
28/11/2024	28503	DEP. CENTRAL 15/11/2024	9,158.00	-	10,990,173.95
28/11/2024	28504	DEP. CENTRAL 15/11/2024	69,970.00	-	10,920,203.95
28/11/2024	28505	DEP. CENTRAL 15/11/2024	12,694.00	-	10,907,509.95
28/11/2024	28506	DEP. CENTRAL 15/11/2024	315.00	-	10,907,194.95
28/11/2024	28507	DEP. CENTRAL 15/11/2024	52,594.00	-	10,854,600.95
28/11/2024	28508	DEP. CENTRAL 15/11/2024	3,360.00	-	10,851,240.95
28/11/2024	28509	DEP. CENTRAL 15/11/2024	26,575.00	-	10,824,665.95
28/11/2024	28510	DEP. CENTRAL 15/11/2024	9,095.00	-	10,815,570.95
28/11/2024	28511	DEP. CENTRAL 15/11/2024	157,770.00	-	10,657,800.95
28/11/2024	28512	DEP. CENTRAL 15/11/2024	11,143.00	-	10,646,657.95
28/11/2024	28513	DEP. CENTRAL 15/11/2024	390.00	-	10,646,267.95
28/11/2024	28514	DEP. CENTRAL 15/11/2024	1,126.00	-	10,645,141.95

28/11/2024	28515	DEP. CENTRAL 15/11/2024	3,568.00	-	10,641,573.95
28/11/2024	28516	DEP. TRANSF. 14/11/2024	15,888.00	-	10,625,685.95
28/11/2024	28517	DEP. TRANSF. 14/11/2024	36,002.00	-	10,589,683.95
28/11/2024	28518	DEP. TRANSF. 14/11/2024	9,340.00	-	10,580,343.95
28/11/2024	28519	DEP. TRANSF. 14/11/2024	8,948.00	-	10,571,395.95
28/11/2024	28520	DEP. TRANSF. 14/11/2024	775.00	-	10,570,620.95
28/11/2024	28521	DEP. TRANSF. 14/11/2024	3,767.00	-	10,566,853.95
28/11/2024	28522	DEP. TRANSF. 14/11/2024	739.00	-	10,566,114.95
28/11/2024	28523	DEP. TRANSF. 14/11/2024	8,415.00	-	10,557,699.95
28/11/2024	28524	DEP. TRANSF. 14/11/2024	1,515.00	-	10,556,184.95
28/11/2024	28525	DEP. TRANSF. 14/11/2024	900.00	-	10,555,284.95
28/11/2024	28526	DEP. TRANSF. 14/11/2024	13,951.00	-	10,541,333.95
28/11/2024	28527	DEP. TRANSF. 19/11/2024	12,704.35	-	10,528,629.60
28/11/2024	28528	DEP. TRANSF. 19/11/2024	16,112.64	-	10,512,516.96
28/11/2024	28529	DEP. CENTRAL CARNET 15/11/2024	1,542.00	38.55 -	10,511,013.51
28/11/2024	28530	DEP. CENTRAL CARNET 15/11/2024	900.00	22.50 -	10,510,136.01
28/11/2024	28531	DEP. CENTRAL CARNET 15/11/2024	2,514.00	62.85 -	10,507,684.86
28/11/2024	28532	DEP. CENTRAL CARNET 15/11/2024	1,123.00	28.08 -	10,506,589.93
28/11/2024	28533	DEP. CENTRAL CARNET 15/11/2024	969.00	24.23 -	10,505,645.16
28/11/2024	28534	DEP. CENTRAL CARNET 15/11/2024	2,620.00	65.50 -	10,503,090.66
28/11/2024	28535	DEP. CENTRAL CARNET 15/11/2024	2,352.00	58.80 -	10,500,797.46
28/11/2024	28536	DEP. CENTRAL CARNET 15/11/2024	1,610.00	40.25 -	10,499,227.71
28/11/2024	28537	DEP. CENTRAL CARNET 15/11/2024	872.00	21.80 -	10,498,377.51
28/11/2024	28538	DEP. CENTRAL CARNET 15/11/2024	1,861.00	46.53 -	10,496,563.03
28/11/2024	28539	DEP. CENTRAL CARNET 15/11/2024	948.00	23.70 -	10,495,638.73
28/11/2024	28540	DEP. CENTRAL CARNET 15/11/2024	873.00	21.83 -	10,494,787.56
28/11/2024	28541	DEP. CENTRAL CARNET 15/11/2024	1,336.00	33.40 -	10,493,484.96
28/11/2024	28542	DEP. CENTRAL CARNET 15/11/2024	643.00	16.08 -	10,492,858.03
28/11/2024	28543	DEP. CENTRAL CARNET 15/11/2024	500.00	12.50 -	10,492,370.53
28/11/2024	28544	DEP. CENTRAL CARNET 15/11/2024	2,386.00	59.65 -	10,490,044.18
28/11/2024	28545	DEP. CENTRAL CARNET 15/11/2024	2,562.00	64.05 -	10,487,546.23
28/11/2024	28546	DEP. CENTRAL CARNET 15/11/2024	853.00	21.33 -	10,486,714.56
28/11/2024	28547	DEP. CENTRAL CARNET 15/11/2024	535.00	13.38 -	10,486,192.93
28/11/2024	28548	DEP. CENTRAL CARNET 15/11/2024	3,600.00	90.00 -	10,482,682.93
28/11/2024	28549	DEP. CENTRAL CARNET 15/11/2024	495.00	12.38 -	10,482,200.31
28/11/2024	28550	DEP. CENTRAL CARNET 15/11/2024	779.00	19.48 -	10,481,440.78
28/11/2024	28551	DEP. CENTRAL CARNET 15/11/2024	449.00	11.23 -	10,481,003.01
28/11/2024	28552	DEP. CENTRAL CARNET 15/11/2024	851.00	21.28 -	10,480,173.28
28/11/2024	28553	DEP. CENTRAL CARNET 15/11/2024	2,240.00	56.00 -	10,477,989.28
28/11/2024	28554	DEP. CENTRAL CARNET 15/11/2024	422.00	10.55 -	10,477,577.83
28/11/2024	28555	DEP. CENTRAL CARNET 15/11/2024	1,273.00	31.83 -	10,476,336.66
28/11/2024	28556	DEP. CENTRAL CARNET 15/11/2024	734.00	18.35 -	10,475,621.01
28/11/2024	28557	DEP. CENTRAL CARNET 15/11/2024	759.00	18.98 -	10,474,880.98
28/11/2024	28558	DEP. CENTRAL CARNET 15/11/2024	781.00	19.53 -	10,474,119.51
28/11/2024	28559	DEP. CENTRAL CARNET 15/11/2024	2,855.00	71.38 -	10,471,335.88
28/11/2024	28560	DEP. CENTRAL CARNET 15/11/2024	18,675.00	466.88 -	10,453,127.76
28/11/2024	28561	DEP. CENTRAL CARNET 15/11/2024	2,735.00	68.38 -	10,450,461.13
28/11/2024	28562	DEP. CENTRAL CARNET 15/11/2024	2,610.00	65.25 -	10,447,916.38
28/11/2024	28563	DEP. CENTRAL CARNET 15/11/2024	792.00	19.80 -	10,447,144.18
28/11/2024	28564	DEP. CENTRAL CARNET 15/11/2024	2,034.00	50.85 -	10,445,161.03
28/11/2024	28565	DEP. CENTRAL CARNET 15/11/2024	273.00	6.83 -	10,444,894.86
28/11/2024	28566	DEP. CENTRAL CARNET 15/11/2024	5,248.00	131.20 -	10,439,778.06
28/11/2024	28567	DEP. CENTRAL CARNET 15/11/2024	1,827.00	45.68 -	10,437,996.73
28/11/2024	28568	DEP. CENTRAL CARNET 15/11/2024	5,300.00	132.50 -	10,432,829.23
28/11/2024	28569	DEP. CENTRAL CARNET 15/11/2024	273.00	6.83 -	10,432,563.06
28/11/2024	28570	DEP. CENTRAL CARNET 15/11/2024	1,101.00	27.53 -	10,431,489.58

28/11/2024	28571	DEP. CENTRAL CARNET 15/11/2024	7,570.00	189.25 -	10,424,108.83
28/11/2024	28572	DEP. CENTRAL CARNET 15/11/2024	2,183.00	54.58 -	10,421,980.41
28/11/2024	28573	DEP. CENTRAL CARNET 15/11/2024	50,000.00	1,250.00 -	10,373,230.41
28/11/2024	28574	DEP. CENTRAL CARNET 15/11/2024	934.00	23.35 -	10,372,319.76
28/11/2024	28575	DEP. CENTRAL CARNET 15/11/2024	2,984.00	74.60 -	10,369,410.36
28/11/2024	28576	DEP. CENTRAL CARNET 15/11/2024	1,336.00	33.40 -	10,368,107.76
28/11/2024	28577	DEP. CENTRAL CARNET 15/11/2024	1,071.00	26.78 -	10,367,063.53
28/11/2024	28578	DEP. CENTRAL CARNET 15/11/2024	574.00	14.35 -	10,366,503.88
28/11/2024	28579	DEP. CENTRAL CARNET 15/11/2024	2,000.00	50.00 -	10,364,553.88
28/11/2024	28580	DEP. CENTRAL CARNET 15/11/2024	243.00	6.08 -	10,364,316.96
28/11/2024	28581	DEP. CENTRAL CARNET 15/11/2024	355.00	8.88 -	10,363,970.83
28/11/2024	28582	DEP. CENTRAL CARNET 15/11/2024	532.00	13.30 -	10,363,452.13
28/11/2024	28583	DEP. CENTRAL CARNET 15/11/2024	485.00	12.13 -	10,362,979.26
28/11/2024	28584	DEP. CENTRAL CARNET 15/11/2024	1,172.00	29.30 -	10,361,836.56
28/11/2024	28585	DEP. CENTRAL CARNET 15/11/2024	1,102.00	27.55 -	10,360,762.11
28/11/2024	28586	DEP. CENTRAL CARNET 15/11/2024	1,092.00	27.30 -	10,359,697.41
28/11/2024	28587	DEP. CENTRAL CARNET 15/11/2024	373.00	9.33 -	10,359,333.73
28/11/2024	28588	DEP. CENTRAL CARNET 15/11/2024	624.00	15.60 -	10,358,725.33
28/11/2024	28589	DEP. CENTRAL CARNET 15/11/2024	594.00	14.85 -	10,358,146.18
28/11/2024	28590	DEP. CENTRAL CARNET 15/11/2024	777.00	19.43 -	10,357,388.61
28/11/2024	28591	DEP. CENTRAL CARNET 15/11/2024	710.00	17.75 -	10,356,696.36
28/11/2024	28592	DEP. CENTRAL CARNET 15/11/2024	1,910.00	47.75 -	10,354,834.11
28/11/2024	28593	DEP. CENTRAL CARNET 15/11/2024	915.00	22.88 -	10,353,941.98
28/11/2024	28594	DEP. CENTRAL CARNET 15/11/2024	63,560.00	1,589.00 -	10,291,970.98
28/11/2024	28595	DEP. CENTRAL CARNET 15/11/2024	668.00	16.70 -	10,291,319.68
28/11/2024	28596	DEP. CENTRAL CARNET 15/11/2024	1,092.00	27.30 -	10,290,254.98
28/11/2024	28597	DEP. CENTRAL CARNET 15/11/2024	2,224.00	55.60 -	10,288,086.58
28/11/2024	28598	DEP. CENTRAL CARNET 15/11/2024	516.00	12.90 -	10,287,583.48
28/11/2024	28599	DEP. CENTRAL CARNET 15/11/2024	305.00	7.63 -	10,287,286.11
28/11/2024	28600	DEP. CENTRAL CARNET 15/11/2024	818.00	20.45 -	10,286,488.56
28/11/2024	28601	DEP. CENTRAL CARNET 15/11/2024	3,661.00	91.53 -	10,282,919.08
28/11/2024	28602	DEP. CENTRAL CARNET 15/11/2024	1,372.00	34.30 -	10,281,581.38
28/11/2024	28603	DEP. CENTRAL CARNET 15/11/2024	351.00	8.78 -	10,281,239.16
28/11/2024	28604	DEP. CENTRAL CARNET 15/11/2024	62,102.00	1,552.55 -	10,220,689.71
28/11/2024	28605	DEP. CENTRAL CARNET 15/11/2024	4,425.00	110.63 -	10,216,375.33
28/11/2024	28606	DEP. CENTRAL CARNET 15/11/2024	1,794.00	44.85 -	10,214,626.18
28/11/2024	28607	DEP. CENTRAL CARNET 15/11/2024	435.00	10.88 -	10,214,202.06
29/11/2024		TRANSF. CTA. 070-005011-6 29/11/2024		409,044.52 -	10,623,246.58
29/11/2024	28608	DEP. CENTRAL 18/11/2024	1,075.00	-	10,622,171.58
29/11/2024	28609	DEP. CENTRAL 18/11/2024	5,059.00	-	10,617,112.58
29/11/2024	28610	DEP. CENTRAL 18/11/2024	3,135.00	-	10,613,977.58
29/11/2024	28611	DEP. CENTRAL 18/11/2024	14,039.00	-	10,599,938.58
29/11/2024	28612	DEP. CENTRAL 18/11/2024	33,161.00	-	10,566,777.58
29/11/2024	28613	DEP. CENTRAL 18/11/2024	12,872.00	-	10,553,905.58
29/11/2024	28614	DEP. CENTRAL 18/11/2024	7,671.00	-	10,546,234.58
29/11/2024	28615	DEP. CENTRAL 18/11/2024	12,296.00	-	10,533,938.58
29/11/2024	28616	DEP. CENTRAL 18/11/2024	24,004.00	-	10,509,934.58
29/11/2024	28617	DEP. CENTRAL 18/11/2024	1,480.00	-	10,508,454.58
29/11/2024	28618	DEP. CENTRAL 18/11/2024	8,954.00	-	10,499,500.58
29/11/2024	28619	DEP. CENTRAL 18/11/2024	610.00	-	10,498,890.58
29/11/2024	28620	DEP. CENTRAL 18/11/2024	41,645.00	-	10,457,245.58
29/11/2024	28621	DEP. CENTRAL 18/11/2024	17,251.00	-	10,439,994.58
29/11/2024	28622	DEP. CENTRAL 18/11/2024	4,025.00	-	10,435,969.58
29/11/2024	28623	DEP. CENTRAL 18/11/2024	9,930.00	-	10,426,039.58
29/11/2024	28624	DEP. CENTRAL 18/11/2024	15,567.00	-	10,410,472.58
29/11/2024	28625	DEP. CENTRAL 18/11/2024	216,284.00	-	10,194,188.58

29/11/2024	28626	DEP. CENTRAL 18/11/2024	1,815.00	-	10,192,373.58
29/11/2024	28627	DEP. CENTRAL 18/11/2024	32,194.00	-	10,160,179.58
29/11/2024	28628	DEP. CENTRAL 18/11/2024	62,037.00	-	10,098,142.58
29/11/2024	28629	DEP. CENTRAL 18/11/2024	21,285.00	-	10,076,857.58
29/11/2024	28630	DEP. CENTRAL 18/11/2024	500.00	-	10,076,357.58
29/11/2024	28631	DEP. CENTRAL 18/11/2024	1,000.00	-	10,075,357.58
29/11/2024	28632	DEP. CENTRAL 18/11/2024	137,833.00	-	9,937,524.57
29/11/2024	28633	DEP. CENTRAL 18/11/2024	500.00	-	9,937,024.57
29/11/2024	28634	DEP. CENTRAL 18/11/2024	7,099.00	-	9,929,925.57
29/11/2024	28635	DEP. CENTRAL 18/11/2024	456.00	-	9,929,469.57
29/11/2024	28636	DEP. CENTRAL 18/11/2024	7,806.00	-	9,921,663.57
29/11/2024	28637	DEP. CENTRAL 18/11/2024	3,276.00	-	9,918,387.57
29/11/2024	28638	DEP. CENTRAL 18/11/2024	11,671.00	-	9,906,716.57
29/11/2024	28639	DEP. CENTRAL 18/11/2024	403.00	-	9,906,313.57
29/11/2024	28640	DEP. CENTRAL 18/11/2024	300.00	-	9,906,013.57
29/11/2024	28641	DEP. CENTRAL 18/11/2024	446.00	-	9,905,567.57
29/11/2024	28642	DEP. CENTRAL 18/11/2024	426.00	-	9,905,141.57
29/11/2024	28643	DEP. CENTRAL 18/11/2024	6,482.00	-	9,898,659.57
29/11/2024	28644	DEP. CENTRAL 18/11/2024	10,545.00	-	9,888,114.57
29/11/2024	28645	DEP. TRANSF. 15/11/2024	107,580.00	-	9,780,534.57
29/11/2024	28646	DEP. TRANSF. 15/11/2024	2,975.00	-	9,777,559.57
29/11/2024	28647	DEP. TRANSF. 15/11/2024	6,804.00	-	9,770,755.57
29/11/2024	28648	DEP. TRANSF. 15/11/2024	15,084.00	-	9,755,671.57
29/11/2024	28649	DEP. TRANSF. 15/11/2024	4,934.00	-	9,750,737.57
29/11/2024	28650	DEP. TRANSF. 15/11/2024	815.00	-	9,749,922.57
29/11/2024	28651	DEP. TRANSF. 15/11/2024	6,322.00	-	9,743,600.57
29/11/2024	28652	DEP. TRANSF. 15/11/2024	10,280.00	-	9,733,320.57
29/11/2024	28653	DEP. TRANSF. 15/11/2024	3,264.00	-	9,730,056.57
29/11/2024	28654	DEP. TRANSF. 15/11/2024	22,968.00	-	9,707,088.57
29/11/2024	28655	DEP. TRANSF. 15/11/2024	52,708.00	-	9,654,380.57
29/11/2024	28656	DEP. TRANSF. 15/11/2024	37,688.00	-	9,616,692.57
29/11/2024	28657	DEP. TRANSF. 15/11/2024	17,094.00	-	9,599,598.57
29/11/2024	28658	DEP. TRANSF. 15/11/2024	1,296.00	-	9,598,302.57
29/11/2024	28659	DEP. TRANSF. 14/11/2024	10,669.00	-	9,587,633.57
29/11/2024	28660	DEP. TRANSF. 20/11/2024	1,925.65	-	9,585,707.92
29/11/2024	28661	DEP. TRANSF. 20/11/2024	15,354.85	-	9,570,353.07
29/11/2024	28662	DEP. TRANSF. 20/11/2024	1,882.90	-	9,568,470.17
29/11/2024	28663	DEP. TRANSF. 20/11/2024	9,450.71	-	9,559,019.46
29/11/2024	28664	DEP. TRANSF. 20/11/2024	6,679.45	-	9,552,340.01
29/11/2024	28665	DEP. TRANSF. 19/11/2024	483.97	-	9,551,856.04
29/11/2024	28666	DEP. TRANSF. 19/11/2024	8,855.25	-	9,543,000.79
29/11/2024	28667	DEP. TRANSF. 19/11/2024	8,531.95	-	9,534,468.84
29/11/2024	28668	DEP. TRANSF. 19/11/2024	1,810.57	-	9,532,658.27
29/11/2024	28669	DEP. TRANSF. 18/11/2024	1,600.16	-	9,531,058.11
29/11/2024	28670	DEP. TRANSF. 19/11/2024	1,661.55	-	9,529,396.56
29/11/2024	28671	DEP. TRANSF. 18/11/2024	993.70	-	9,528,402.86
29/11/2024	28672	DEP. TRANSF. 02/12/2024	0.84	-	9,528,402.02
29/11/2024	28673	DEP. TRANSF. 20/11/2024	27,870.72	-	9,500,531.30
29/11/2024	28674	DEP. TRANSF. 19/11/2024	15,137.28	-	9,485,394.02
29/11/2024	28675	DEP. CENTRAL CARNET 18/11/2024	6,588.00	164.70	9,478,970.72
29/11/2024	28676	DEP. CENTRAL CARNET 18/11/2024	1,403.00	35.08	9,477,602.80
29/11/2024	28677	DEP. CENTRAL CARNET 18/11/2024	1,337.00	33.43	9,476,299.22
29/11/2024	28678	DEP. CENTRAL CARNET 18/11/2024	2,694.00	67.35	9,473,672.57
29/11/2024	28679	DEP. CENTRAL CARNET 18/11/2024	1,336.00	33.40	9,472,369.97
29/11/2024	28680	DEP. CENTRAL CARNET 18/11/2024	6,176.00	154.40	9,466,348.37
29/11/2024	28681	DEP. CENTRAL CARNET 18/11/2024	894.00	22.35	9,465,476.72

29/11/2024	28682	DEP. CENTRAL CARNET 18/11/2024	633.00	15.83 -	9,464,859.55
29/11/2024	28683	DEP. CENTRAL CARNET 18/11/2024	902.00	22.55 -	9,463,980.10
29/11/2024	28684	DEP. CENTRAL CARNET 18/11/2024	1,532.00	38.30 -	9,462,486.40
29/11/2024	28685	DEP. CENTRAL CARNET 18/11/2024	2,150.00	53.75 -	9,460,390.15
29/11/2024	28686	DEP. CENTRAL CARNET 18/11/2024	792.00	19.80 -	9,459,617.95
29/11/2024	28687	DEP. CENTRAL CARNET 18/11/2024	607.00	15.18 -	9,459,026.12
29/11/2024	28688	DEP. CENTRAL CARNET 18/11/2024	1,560.00	39.00 -	9,457,505.12
29/11/2024	28689	DEP. CENTRAL CARNET 18/11/2024	613.00	15.33 -	9,456,907.45
29/11/2024	28690	DEP. CENTRAL CARNET 18/11/2024	4,694.00	117.35 -	9,452,330.80
29/11/2024	28691	DEP. CENTRAL CARNET 18/11/2024	4,314.00	107.85 -	9,448,124.65
29/11/2024	28692	DEP. CENTRAL CARNET 18/11/2024	526.00	13.15 -	9,447,611.80
29/11/2024	28693	DEP. CENTRAL CARNET 18/11/2024	1,285.00	32.13 -	9,446,358.92
29/11/2024	28694	DEP. CENTRAL CARNET 18/11/2024	7,014.00	175.35 -	9,439,520.27
29/11/2024	28695	DEP. CENTRAL CARNET 18/11/2024	108,086.00	2,702.15 -	9,334,136.42
29/11/2024	28696	DEP. CENTRAL CARNET 18/11/2024	1,214.00	30.35 -	9,332,952.77
29/11/2024	28697	DEP. CENTRAL CARNET 18/11/2024	640.00	16.00 -	9,332,328.77
29/11/2024	28698	DEP. CENTRAL CARNET 18/11/2024	667.00	16.68 -	9,331,678.45
29/11/2024	28699	DEP. CENTRAL CARNET 18/11/2024	1,010.00	25.25 -	9,330,693.70
29/11/2024	28700	DEP. CENTRAL CARNET 18/11/2024	1,371.00	34.28 -	9,329,356.97
29/11/2024	28701	DEP. CENTRAL CARNET 18/11/2024	922.00	23.05 -	9,328,458.02
29/11/2024	28702	DEP. CENTRAL CARNET 18/11/2024	5,416.00	135.40 -	9,323,177.42
29/11/2024	28703	DEP. CENTRAL CARNET 18/11/2024	834.00	20.85 -	9,322,364.27
29/11/2024	28704	DEP. CENTRAL CARNET 18/11/2024	1,708.00	42.70 -	9,320,698.97
29/11/2024	28705	DEP. CENTRAL CARNET 18/11/2024	2,691.00	67.28 -	9,318,075.25
29/11/2024	28706	DEP. CENTRAL CARNET 18/11/2024	807.00	20.18 -	9,317,288.42
29/11/2024	28707	DEP. CENTRAL CARNET 18/11/2024	486.00	12.15 -	9,316,814.57
29/11/2024	28708	DEP. CENTRAL CARNET 18/11/2024	513.00	12.83 -	9,316,314.40
29/11/2024	28709	DEP. CENTRAL CARNET 18/11/2024	1,696.00	42.40 -	9,314,660.80
29/11/2024	28710	DEP. CENTRAL CARNET 18/11/2024	1,075.00	26.88 -	9,313,612.67
29/11/2024	28711	DEP. CENTRAL CARNET 18/11/2024	1,521.00	38.03 -	9,312,129.70
29/11/2024	28712	DEP. CENTRAL CARNET 18/11/2024	801.00	20.03 -	9,311,348.72
29/11/2024	28713	DEP. CENTRAL CARNET 18/11/2024	2,820.00	70.50 -	9,308,599.22
29/11/2024	28714	DEP. CENTRAL CARNET 18/11/2024	807.00	20.18 -	9,307,812.40
29/11/2024	28715	DEP. CENTRAL CARNET 18/11/2024	2,586.00	64.65 -	9,305,291.05
29/11/2024	28716	DEP. CENTRAL CARNET 18/11/2024	1,523.00	38.08 -	9,303,806.12
29/11/2024	28717	DEP. CENTRAL CARNET 18/11/2024	816.00	20.40 -	9,303,010.52
29/11/2024	28718	DEP. CENTRAL CARNET 18/11/2024	4,123.00	103.08 -	9,298,990.60
29/11/2024	28719	DEP. CENTRAL CARNET 18/11/2024	1,900.00	47.50 -	9,297,138.10
29/11/2024	28720	DEP. CENTRAL CARNET 18/11/2024	767.00	19.18 -	9,296,390.27
29/11/2024	28721	DEP. CENTRAL CARNET 18/11/2024	823.00	20.58 -	9,295,587.85
29/11/2024	28722	DEP. CENTRAL CARNET 18/11/2024	344.00	8.60 -	9,295,252.45
29/11/2024	28723	DEP. CENTRAL CARNET 18/11/2024	543.00	13.58 -	9,294,723.02
29/11/2024	28724	DEP. CENTRAL CARNET 18/11/2024	5,161.00	129.03 -	9,289,691.05
29/11/2024	28725	DEP. CENTRAL CARNET 18/11/2024	778.00	19.45 -	9,288,932.50
29/11/2024	28726	DEP. CENTRAL CARNET 18/11/2024	1,405.00	35.13 -	9,287,562.62
29/11/2024	28727	DEP. CENTRAL CARNET 18/11/2024	906.00	22.65 -	9,286,679.27
29/11/2024	28728	DEP. CENTRAL CARNET 18/11/2024	1,097.00	27.43 -	9,285,609.70
29/11/2024	28729	DEP. CENTRAL CARNET 18/11/2024	314.00	7.85 -	9,285,303.55
29/11/2024	28730	DEP. CENTRAL CARNET 18/11/2024	575.00	14.38 -	9,284,742.92
29/11/2024	28731	DEP. CENTRAL CARNET 18/11/2024	832.00	20.80 -	9,283,931.72
29/11/2024	28732	DEP. CENTRAL CARNET 18/11/2024	2,276.00	56.90 -	9,281,712.62
29/11/2024	28733	DEP. CENTRAL CARNET 18/11/2024	1,617.00	40.43 -	9,280,136.05
29/11/2024	28734	DEP. CENTRAL CARNET 18/11/2024	1,669.00	41.73 -	9,278,508.77
29/11/2024	28735	DEP. CENTRAL CARNET 18/11/2024	1,154.00	28.85 -	9,277,383.62
29/11/2024	28736	DEP. CENTRAL CARNET 18/11/2024	500.00	12.50 -	9,276,896.12
29/11/2024	28737	DEP. CENTRAL CARNET 18/11/2024	70,903.00	1,772.58 -	9,207,765.70

29/11/2024	28738	DEP. CENTRAL CARNET 18/11/2024	2,557.00	63.93 -	9,205,272.62
29/11/2024	28739	DEP. CENTRAL CARNET 18/11/2024	421.00	10.53 -	9,204,862.15
29/11/2024	28740	DEP. CENTRAL CARNET 18/11/2024	879.00	21.98 -	9,204,005.12
29/11/2024	28741	DEP. CENTRAL CARNET 18/11/2024	807.00	20.18 -	9,203,218.30
29/11/2024	28742	DEP. CENTRAL CARNET 18/11/2024	1,700.00	42.50 -	9,201,560.80
29/11/2024	28743	DEP. CENTRAL CARNET 18/11/2024	239.00	5.98 -	9,201,327.77
29/11/2024	28744	DEP. CENTRAL CARNET 18/11/2024	1,800.00	45.00 -	9,199,572.77
29/11/2024	28745	DEP. CENTRAL CARNET 18/11/2024	3,017.00	75.43 -	9,196,631.20
29/11/2024	28746	DEP. CENTRAL CARNET 18/11/2024	523.00	13.08 -	9,196,121.27
29/11/2024	28747	DEP. CENTRAL CARNET 18/11/2024	3,385.00	84.63 -	9,192,820.90
29/11/2024	28748	DEP. CENTRAL CARNET 18/11/2024	750.00	18.75 -	9,192,089.65
29/11/2024	28749	DEP. CENTRAL CARNET 18/11/2024	723.00	18.08 -	9,191,384.72
29/11/2024	28750	DEP. CENTRAL CARNET 18/11/2024	865.00	21.63 -	9,190,541.35
29/11/2024	28751	DEP. CENTRAL CARNET 18/11/2024	2,282.00	57.05 -	9,188,316.40
29/11/2024	28752	DEP. CENTRAL CARNET 18/11/2024	2,052.00	51.30 -	9,186,315.70
29/11/2024	28753	DEP. CENTRAL CARNET 18/11/2024	13,500.00	337.50 -	9,173,153.20
29/11/2024	28754	DEP. CENTRAL CARNET 18/11/2024	1,021.00	25.53 -	9,172,157.73
29/11/2024	28755	DEP. CENTRAL CARNET 18/11/2024	718.00	17.95 -	9,171,457.68
29/11/2024	28756	DEP. CENTRAL CARNET 18/11/2024	790.00	19.75 -	9,170,687.43
29/11/2024	28757	DEP. CENTRAL CARNET 18/11/2024	4,524.00	113.10 -	9,166,276.52
29/11/2024	28758	DEP. CENTRAL CARNET 18/11/2024	4,064.00	101.60 -	9,162,314.12
29/11/2024	28759	DEP. CENTRAL CARNET 18/11/2024	4,520.00	113.00 -	9,157,907.12
29/11/2024	28760	DEP. CENTRAL CARNET 18/11/2024	557.00	13.93 -	9,157,364.05
29/11/2024	28761	DEP. CENTRAL CARNET 18/11/2024	4,674.00	116.85 -	9,152,806.90
29/11/2024	28762	DEP. CENTRAL CARNET 18/11/2024	595.00	14.88 -	9,152,226.77
29/11/2024	28763	DEP. CENTRAL CARNET 18/11/2024	575.00	14.38 -	9,151,666.15
29/11/2024	28764	DEP. CENTRAL CARNET 18/11/2024	819.00	20.48 -	9,150,867.62
29/11/2024	28765	DEP. CENTRAL CARNET 18/11/2024	8,565.00	214.13 -	9,142,516.75
29/11/2024	28766	DEP. CENTRAL CARNET 18/11/2024	3,591.00	89.78 -	9,139,015.52
29/11/2024	28767	DEP. CENTRAL CARNET 18/11/2024	4,173.00	104.33 -	9,134,946.85
29/11/2024	28768	DEP. CENTRAL CARNET 18/11/2024	2,616.00	65.40 -	9,132,396.25
29/11/2024	28769	DEP. CENTRAL CARNET 18/11/2024	6,460.00	161.50 -	9,126,097.75
29/11/2024	28770	DEP. CENTRAL CARNET 18/11/2024	9,152.00	228.80 -	9,117,174.55
29/11/2024	28771	DEP. CENTRAL AMEX 18/11/2024	2,000.00	70.00 -	9,115,244.55
29/11/2024	28772	DEP. CENTRAL CARNET 18/11/2024	546.00	13.65 -	9,114,712.20
29/11/2024	28773	DEP. CENTRAL CARNET 18/11/2024	1,083.00	27.08 -	9,113,656.27
29/11/2024	28774	DEP. CENTRAL CARNET 18/11/2024	910.00	22.75 -	9,112,769.02
29/11/2024	28775	DEP. CENTRAL CARNET 18/11/2024	1,484.00	37.10 -	9,111,322.12
29/11/2024	28776	DEP. CENTRAL CARNET 18/11/2024	302.00	7.55 -	9,111,027.68
29/11/2024	28777	DEP. CENTRAL CARNET 18/11/2024	464.00	11.60 -	9,110,575.27
29/11/2024	28778	DEP. CENTRAL CARNET 18/11/2024	1,587.00	39.68 -	9,109,027.95
29/11/2024	28779	DEP. CENTRAL CARNET 18/11/2024	1,730.00	43.25 -	9,107,341.20
29/11/2024	28780	DEP. CENTRAL CARNET 18/11/2024	960.00	24.00 -	9,106,405.20
29/11/2024	28781	DEP. CENTRAL CARNET 18/11/2024	441.00	11.03 -	9,105,975.23
29/11/2024	28782	DEP. CENTRAL CARNET 18/11/2024	1,246.00	31.15 -	9,104,760.38
29/11/2024	28783	DEP. CENTRAL CARNET 18/11/2024	1,000.00	25.00 -	9,103,785.38
29/11/2024	28784	DEP. CENTRAL CARNET 18/11/2024	400.00	10.00 -	9,103,395.38
29/11/2024	28785	DEP. CENTRAL CARNET 18/11/2024	632.00	15.80 -	9,102,779.18
29/11/2024	28786	DEP. CENTRAL CARNET 18/11/2024	244.00	6.10 -	9,102,541.28
29/11/2024	28787	DEP. CENTRAL CARNET 18/11/2024	3,105.00	77.63 -	9,099,513.90
29/11/2024	28788	DEP. CENTRAL CARNET 18/11/2024	500.00	12.50 -	9,099,026.40
29/11/2024	28789	DEP. CENTRAL CARNET 18/11/2024	916.00	22.90 -	9,098,133.30
29/11/2024	28790	DEP. CENTRAL CARNET 18/11/2024	1,737.00	43.43 -	9,096,439.73
29/11/2024	28791	DEP. CENTRAL CARNET 18/11/2024	581.00	14.53 -	9,095,873.25
29/11/2024	28792	DEP. CENTRAL CARNET 18/11/2024	783.00	19.58 -	9,095,109.83
29/11/2024	28793	DEP. CENTRAL AMEX 18/11/2024	983.00	34.41 -	9,094,161.23

29/11/2024	28794	DEP. CENTRAL CARNET 18/11/2024	448.00	11.20	-	9,093,724.43
29/11/2024	28795	DEP. CENTRAL CARNET 18/11/2024	4,115.00	102.88	-	9,089,712.31
29/11/2024	28796	DEP. CENTRAL CARNET 18/11/2024	1,150.00	28.75	-	9,088,591.06
29/11/2024	28797	DEP. CENTRAL CARNET 18/11/2024	1,019.00	25.48	-	9,087,597.53
29/11/2024	28798	DEP. CENTRAL CARNET 18/11/2024	1,362.00	34.05	-	9,086,269.58
29/11/2024	28799	DEP. CENTRAL CARNET 18/11/2024	648.00	16.20	-	9,085,637.78
29/11/2024	28800	DEP. CENTRAL CARNET 18/11/2024	1,597.00	39.93	-	9,084,080.71
29/11/2024	28801	DEP. CENTRAL CARNET 18/11/2024	712.00	17.80	-	9,083,386.51
29/11/2024	28802	DEP. CENTRAL CARNET 18/11/2024	666.00	16.65	-	9,082,737.16
29/11/2024	28803	DEP. CENTRAL CARNET 18/11/2024	5,785.00	144.63	-	9,077,096.78
29/11/2024	28804	DEP. CENTRAL CARNET 18/11/2024	1,182.00	29.55	-	9,075,944.33
29/11/2024	28805	DEP. CENTRAL CARNET 18/11/2024	591.00	14.78	-	9,075,368.11
29/11/2024	28806	DEP. CENTRAL CARNET 18/11/2024	505.00	12.63	-	9,074,875.73
29/11/2024	28807	DEP. CENTRAL CARNET 18/11/2024	2,425.00	60.63	-	9,072,511.36
29/11/2024	28808	DEP. CENTRAL CARNET 18/11/2024	14,947.00	373.68	-	9,057,938.03
29/11/2024	28809	DEP. CENTRAL CARNET 18/11/2024	58,535.00	1,463.38	-	9,000,866.41
29/11/2024	28810	DEP. CENTRAL CARNET 18/11/2024	6,494.00	162.35	-	8,994,534.76
29/11/2024	28811	DEP. CENTRAL CARNET 18/11/2024	13,949.00	348.73	-	8,980,934.48
29/11/2024	28812	DEP. CENTRAL CARNET 18/11/2024	783.00	19.58	-	8,980,171.06
29/11/2024	28813	DEP. CENTRAL CARNET 18/11/2024	42,599.00	1,064.98	-	8,938,637.03
29/11/2024	28814	DEP. CENTRAL 19/11/2024	380.00	-	-	8,938,257.03
29/11/2024	28815	DEP. CENTRAL 19/11/2024	20,396.00	-	-	8,917,861.03
29/11/2024	28816	DEP. CENTRAL 19/11/2024	1,076.00	-	-	8,916,785.03
29/11/2024	28817	DEP. CENTRAL 19/11/2024	1,617.00	-	-	8,915,168.03
29/11/2024	28818	DEP. CENTRAL 19/11/2024	28,331.00	-	-	8,886,837.03
29/11/2024	28819	DEP. CENTRAL 19/11/2024	8,040.00	-	-	8,878,797.03
29/11/2024	28820	DEP. CENTRAL 19/11/2024	22,105.00	-	-	8,856,692.03
29/11/2024	28821	DEP. CENTRAL 19/11/2024	22,508.00	-	-	8,834,184.03
29/11/2024	28822	DEP. CENTRAL 19/11/2024	9,973.00	-	-	8,824,211.03
29/11/2024	28823	DEP. CENTRAL 19/11/2024	40,565.00	-	-	8,783,646.03
29/11/2024	28824	DEP. CENTRAL 19/11/2024	1,300.00	-	-	8,782,346.03
29/11/2024	28825	DEP. CENTRAL 19/11/2024	44,274.00	-	-	8,738,072.03
29/11/2024	28826	DEP. CENTRAL 19/11/2024	74,832.00	-	-	8,663,240.03
29/11/2024	28827	DEP. CENTRAL 19/11/2024	153,662.00	-	-	8,509,578.03
29/11/2024	28828	DEP. CENTRAL 19/11/2024	4,325.00	-	-	8,505,253.03
29/11/2024	28829	DEP. CENTRAL 19/11/2024	43,335.00	-	-	8,461,918.03
29/11/2024	28830	DEP. CENTRAL 19/11/2024	7,951.00	-	-	8,453,967.03
29/11/2024	28831	DEP. CENTRAL 19/11/2024	4,039.00	-	-	8,449,928.03
29/11/2024	28832	DEP. TRANSF. 18/11/2024	6,148.00	-	-	8,443,780.03
29/11/2024	28833	DEP. TRANSF. 18/11/2024	5,320.00	-	-	8,438,460.03
29/11/2024	28834	DEP. TRANSF. 18/11/2024	2,100.00	-	-	8,436,360.03
29/11/2024	28835	DEP. TRANSF. 18/11/2024	249,135.00	-	-	8,187,225.03
29/11/2024	28836	DEP. TRANSF. 18/11/2024	716,383.00	-	-	7,470,842.03
29/11/2024	28837	DEP. TRANSF. 18/11/2024	1,313.00	-	-	7,469,529.03
29/11/2024	28838	DEP. TRANSF. 18/11/2024	16,921.00	-	-	7,452,608.03
29/11/2024	28839	DEP. TRANSF. 18/11/2024	12,768.00	-	-	7,439,840.03
29/11/2024	28840	DEP. TRANSF. 18/11/2024	222,996.00	-	-	7,216,844.03
29/11/2024	28841	DEP. TRANSF. 18/11/2024	7,500.00	-	-	7,209,344.03
29/11/2024	28842	DEP. TRANSF. 18/11/2024	7,500.00	-	-	7,201,844.03
29/11/2024	28843	DEP. TRANSF. 18/11/2024	26,440.00	-	-	7,175,404.03
29/11/2024	28844	DEP. TRANSF. 18/11/2024	36,937.00	-	-	7,138,467.03
29/11/2024	28845	DEP. TRANSF. 18/11/2024	5,905.00	-	-	7,132,562.03
29/11/2024	28846	DEP. TRANSF. 18/11/2024	961.00	-	-	7,131,601.03
29/11/2024	28847	DEP. TRANSF. 21/11/2024	1,656.80	-	-	7,129,944.23
29/11/2024	28848	DEP. TRANSF. 21/11/2024	3,755.35	-	-	7,126,188.88
29/11/2024	28849	DEP. TRANSF. 20/11/2024	7,698.80	-	-	7,118,490.08

29/11/2024	28850	DEP. TRANSF. 21/11/2024	2,664.75	-	7,115,825.33
29/11/2024	28851	DEP. TRANSF. 21/11/2024	28,112.64	-	7,087,712.69
29/11/2024	28852	DEP. TRANSF. 21/11/2024	2,365.50	-	7,085,347.19
29/11/2024	28853	DEP. TRANSF. 21/11/2024	1.55	-	7,085,345.64
29/11/2024	28854	DEP. TRANSF. 21/11/2024	22,149.90	-	7,063,195.74
29/11/2024	28855	DEP. TRANSF. 20/11/2024	602.95	-	7,062,592.79
29/11/2024	28856	DEP. CENTRAL CARNET 19/11/2024	1,231.00	30.78 -	7,061,392.57
29/11/2024	28857	DEP. CENTRAL CARNET 19/11/2024	810.00	20.25 -	7,060,602.82
29/11/2024	28858	DEP. CENTRAL CARNET 19/11/2024	928.00	23.20 -	7,059,698.02
29/11/2024	28859	DEP. CENTRAL CARNET 19/11/2024	121.00	3.03 -	7,059,580.04
29/11/2024	28860	DEP. CENTRAL AMEX 19/11/2024	694.00	24.29 -	7,058,910.33
29/11/2024	28861	DEP. CENTRAL CARNET 19/11/2024	439.00	10.98 -	7,058,482.31
29/11/2024	28862	DEP. CENTRAL CARNET 19/11/2024	1,000.00	25.00 -	7,057,507.31
29/11/2024	28863	DEP. CENTRAL CARNET 19/11/2024	4,918.00	122.95 -	7,052,712.26
29/11/2024	28864	DEP. CENTRAL CARNET 19/11/2024	950.00	23.75 -	7,051,786.01
29/11/2024	28865	DEP. CENTRAL CARNET 19/11/2024	2,935.00	73.38 -	7,048,924.38
29/11/2024	28866	DEP. CENTRAL CARNET 19/11/2024	473.00	11.83 -	7,048,463.21
29/11/2024	28867	DEP. CENTRAL CARNET 19/11/2024	837.00	20.93 -	7,047,647.13
29/11/2024	28868	DEP. CENTRAL CARNET 19/11/2024	4,460.00	111.50 -	7,043,298.63
29/11/2024	28869	DEP. CENTRAL CARNET 19/11/2024	747.00	18.68 -	7,042,570.31
29/11/2024	28870	DEP. CENTRAL CARNET 19/11/2024	675.00	16.88 -	7,041,912.18
29/11/2024	28871	DEP. CENTRAL CARNET 19/11/2024	668.00	16.70 -	7,041,260.88
29/11/2024	28872	DEP. CENTRAL CARNET 19/11/2024	2,274.00	56.85 -	7,039,043.73
29/11/2024	28873	DEP. CENTRAL CARNET 19/11/2024	21,322.00	533.05 -	7,018,254.78
29/11/2024	28874	DEP. CENTRAL CARNET 19/11/2024	3,480.00	87.00 -	7,014,861.78
29/11/2024	28875	DEP. CENTRAL CARNET 19/11/2024	978.00	24.45 -	7,013,908.23
29/11/2024	28876	DEP. CENTRAL CARNET 19/11/2024	2,344.00	58.60 -	7,011,622.83
29/11/2024	28877	DEP. CENTRAL CARNET 19/11/2024	1,700.00	42.50 -	7,009,965.33
29/11/2024	28878	DEP. CENTRAL CARNET 19/11/2024	1,526.00	38.15 -	7,008,477.48
29/11/2024	28879	DEP. CENTRAL CARNET 19/11/2024	1,092.00	27.30 -	7,007,412.78
29/11/2024	28880	DEP. CENTRAL CARNET 19/11/2024	1,420.00	35.50 -	7,006,028.28
29/11/2024	28881	DEP. CENTRAL CARNET 19/11/2024	4,090.00	102.25 -	7,002,040.53
29/11/2024	28882	DEP. CENTRAL CARNET 19/11/2024	1,896.00	47.40 -	7,000,191.93
29/11/2024	28883	DEP. CENTRAL CARNET 19/11/2024	7,147.00	178.68 -	6,993,223.61
29/11/2024	28884	DEP. CENTRAL CARNET 19/11/2024	395.00	9.88 -	6,992,838.48
29/11/2024	28885	DEP. CENTRAL AMEX 19/11/2024	3,273.00	114.56 -	6,989,680.04
29/11/2024	28886	DEP. CENTRAL CARNET 19/11/2024	625.00	15.63 -	6,989,070.66
29/11/2024	28887	DEP. CENTRAL CARNET 19/11/2024	1,023.00	25.58 -	6,988,073.24
29/11/2024	28888	DEP. CENTRAL CARNET 19/11/2024	338.00	8.45 -	6,987,743.69
29/11/2024	28889	DEP. CENTRAL CARNET 19/11/2024	639.00	15.98 -	6,987,120.66
29/11/2024	28890	DEP. CENTRAL CARNET 19/11/2024	429.00	10.73 -	6,986,702.39
29/11/2024	28891	DEP. CENTRAL CARNET 19/11/2024	421.00	10.53 -	6,986,291.91
29/11/2024	28892	DEP. CENTRAL CARNET 19/11/2024	1,100.00	27.50 -	6,985,219.41
29/11/2024	28893	DEP. CENTRAL CARNET 19/11/2024	1,218.00	30.45 -	6,984,031.86
29/11/2024	28894	DEP. CENTRAL CARNET 19/11/2024	461.00	11.53 -	6,983,582.39
29/11/2024	28895	DEP. CENTRAL CARNET 19/11/2024	548.00	13.70 -	6,983,048.09
29/11/2024	28896	DEP. CENTRAL CARNET 19/11/2024	1,580.00	39.50 -	6,981,507.59
29/11/2024	28897	DEP. CENTRAL CARNET 19/11/2024	841.00	21.03 -	6,980,687.61
29/11/2024	28898	DEP. CENTRAL CARNET 19/11/2024	1,152.00	28.80 -	6,979,564.41
29/11/2024	28899	DEP. CENTRAL CARNET 19/11/2024	1,058.00	26.45 -	6,978,532.86
29/11/2024	28900	DEP. CENTRAL CARNET 19/11/2024	1,155.00	28.88 -	6,977,406.74
29/11/2024	28901	DEP. CENTRAL CARNET 19/11/2024	1,329.00	33.23 -	6,976,110.96
29/11/2024	28902	DEP. CENTRAL CARNET 19/11/2024	434.00	10.85 -	6,975,687.81
29/11/2024	28903	DEP. CENTRAL AMEX 19/11/2024	1,843.00	64.51 -	6,973,909.32
29/11/2024	28904	DEP. CENTRAL CARNET 19/11/2024	1,640.00	41.00 -	6,972,310.32
29/11/2024	28905	DEP. CENTRAL CARNET 19/11/2024	12,161.00	304.03 -	6,960,453.34

29/11/2024	28906	DEP. CENTRAL CARNET 19/11/2024	1,906.00	47.65 -	6,958,594.99
29/11/2024	28907	DEP. CENTRAL CARNET 19/11/2024	542.00	13.55 -	6,958,066.54
29/11/2024	28908	DEP. CENTRAL CARNET 19/11/2024	1,500.00	37.50 -	6,956,604.04
29/11/2024	28909	DEP. CENTRAL CARNET 19/11/2024	17,733.00	443.33 -	6,939,314.37
29/11/2024	28910	DEP. CENTRAL CARNET 19/11/2024	423.00	10.58 -	6,938,901.94
29/11/2024	28911	DEP. CENTRAL CARNET 19/11/2024	1,382.00	34.55 -	6,937,554.49
29/11/2024	28912	DEP. CENTRAL CARNET 19/11/2024	400.00	10.00 -	6,937,164.49
29/11/2024	28913	DEP. CENTRAL CARNET 19/11/2024	4,485.00	112.13 -	6,932,791.62
29/11/2024	28914	DEP. CENTRAL CARNET 19/11/2024	778.00	19.45 -	6,932,033.07
29/11/2024	28915	DEP. CENTRAL CARNET 19/11/2024	2,852.00	71.30 -	6,929,252.37
29/11/2024	28916	DEP. CENTRAL CARNET 19/11/2024	4,500.00	112.50 -	6,924,864.87
29/11/2024	28917	DEP. CENTRAL CARNET 19/11/2024	2,355.00	58.88 -	6,922,568.74
29/11/2024	28918	DEP. CENTRAL CARNET 19/11/2024	1,959.00	48.98 -	6,920,658.72
29/11/2024	28919	DEP. CENTRAL CARNET 19/11/2024	935.00	23.38 -	6,919,747.09
29/11/2024	28920	DEP. CENTRAL CARNET 19/11/2024	1,072.00	26.80 -	6,918,701.89
29/11/2024	28921	DEP. CENTRAL CARNET 19/11/2024	382.00	9.55 -	6,918,329.44
29/11/2024	28922	DEP. CENTRAL CARNET 19/11/2024	991.00	24.78 -	6,917,363.22
29/11/2024	28923	DEP. CENTRAL CARNET 19/11/2024	1,753.00	43.83 -	6,915,654.04
29/11/2024	28924	DEP. CENTRAL CARNET 19/11/2024	29,603.00	740.08 -	6,886,791.12
29/11/2024	28925	DEP. CENTRAL CARNET 19/11/2024	3,117.00	77.93 -	6,883,752.04
29/11/2024	28926	DEP. CENTRAL CARNET 19/11/2024	2,679.00	66.98 -	6,881,140.02
29/11/2024	28927	DEP. CENTRAL 20/11/2024	6,490.00	-	6,874,650.02
29/11/2024	28928	DEP. CENTRAL 20/11/2024	7,701.00	-	6,866,949.02
29/11/2024	28929	DEP. CENTRAL 20/11/2024	1,337.00	-	6,865,612.02
29/11/2024	28930	DEP. CENTRAL 20/11/2024	429.00	-	6,865,183.02
29/11/2024	28931	DEP. CENTRAL 20/11/2024	27,856.00	-	6,837,327.02
29/11/2024	28932	DEP. CENTRAL 20/11/2024	1,686.00	-	6,835,641.02
29/11/2024	28933	DEP. CENTRAL 20/11/2024	29,774.00	-	6,805,867.02
29/11/2024	28934	DEP. CENTRAL 20/11/2024	59,230.00	-	6,746,637.02
29/11/2024	28935	DEP. CENTRAL 20/11/2024	18,497.00	-	6,728,140.02
29/11/2024	28936	DEP. CENTRAL 20/11/2024	46,522.00	-	6,681,618.02
29/11/2024	28937	DEP. CENTRAL 20/11/2024	7,815.00	-	6,673,803.02
29/11/2024	28938	DEP. CENTRAL 20/11/2024	9,029.00	-	6,664,774.02
29/11/2024	28939	DEP. CENTRAL 20/11/2024	918.00	-	6,663,856.02
29/11/2024	28940	DEP. CENTRAL 20/11/2024	275.00	-	6,663,581.02
29/11/2024	28941	DEP. CENTRAL 20/11/2024	28,868.00	-	6,634,713.02
29/11/2024	28942	DEP. CENTRAL 20/11/2024	1,132.00	-	6,633,581.02
29/11/2024	28943	DEP. CENTRAL 20/11/2024	34,199.00	-	6,599,382.02
29/11/2024	28944	DEP. CENTRAL 20/11/2024	19,002.00	-	6,580,380.02
29/11/2024	28945	DEP. CENTRAL 20/11/2024	10,213.00	-	6,570,167.02
29/11/2024	28946	DEP. CENTRAL 20/11/2024	371.00	-	6,569,796.02
29/11/2024	28947	DEP. CENTRAL 20/11/2024	1,029.00	-	6,568,767.02
29/11/2024	28948	DEP. TRANSF. 21/11/2024	3,355.40	-	6,565,411.62
29/11/2024	28949	DEP. TRANSF. 21/11/2024	18,539.52	-	6,546,872.10
29/11/2024	28950	DEP. TRANSF. 21/11/2024	5,069.20	-	6,541,802.90
29/11/2024	28951	DEP. TRANSF. 25/11/2024	1,905.16	-	6,539,897.74
29/11/2024	28952	DEP. TRANSF. 22/11/2024	22,542.82	-	6,517,354.92
29/11/2024	28953	DEP. TRANSF. 22/11/2024	5,776.00	-	6,511,578.92
29/11/2024	28954	DEP. TRANSF. 21/11/2024	2,188.80	-	6,509,390.12
29/11/2024	28955	DEP. TRANSF. 21/11/2024	368.60	-	6,509,021.52
29/11/2024	28956	DEP. TRANSF. 21/11/2024	5,864.62	-	6,503,156.90
29/11/2024	28957	DEP. CENTRAL CARNET 20/11/2024	1,709.00	42.73 -	6,501,490.62
29/11/2024	28958	DEP. CENTRAL CARNET 20/11/2024	5,160.00	129.00 -	6,496,459.62
29/11/2024	28959	DEP. CENTRAL CARNET 20/11/2024	355.00	8.88 -	6,496,113.50
29/11/2024	28960	DEP. CENTRAL CARNET 20/11/2024	792.00	19.80 -	6,495,341.30
29/11/2024	28961	DEP. CENTRAL CARNET 20/11/2024	498.00	12.45 -	6,494,855.75

29/11/2024	28962	DEP. CENTRAL CARNET 20/11/2024	1,019.00	25.48 -	6,493,862.22
29/11/2024	28963	DEP. CENTRAL CARNET 20/11/2024	1,603.00	40.08 -	6,492,299.30
29/11/2024	28964	DEP. CENTRAL CARNET 20/11/2024	792.00	19.80 -	6,491,527.10
29/11/2024	28965	DEP. CENTRAL CARNET 20/11/2024	1,948.00	48.70 -	6,489,627.80
29/11/2024	28966	DEP. CENTRAL CARNET 20/11/2024	4,000.00	100.00 -	6,485,727.80
29/11/2024	28967	DEP. CENTRAL CARNET 20/11/2024	499.00	12.48 -	6,485,241.27
29/11/2024	28968	DEP. CENTRAL CARNET 20/11/2024	369.00	9.23 -	6,484,881.50
29/11/2024	28969	DEP. CENTRAL CARNET 20/11/2024	1,311.00	32.78 -	6,483,603.27
29/11/2024	28970	DEP. CENTRAL CARNET 20/11/2024	442.00	11.05 -	6,483,172.32
29/11/2024	28971	DEP. CENTRAL CARNET 20/11/2024	6,360.00	159.00 -	6,476,971.32
29/11/2024	28972	DEP. CENTRAL CARNET 20/11/2024	2,345.00	58.63 -	6,474,684.95
29/11/2024	28973	DEP. CENTRAL CARNET 20/11/2024	266.00	6.65 -	6,474,425.60
29/11/2024	28974	DEP. CENTRAL CARNET 20/11/2024	612.00	15.30 -	6,473,828.90
29/11/2024	28975	DEP. CENTRAL CARNET 20/11/2024	877.00	21.93 -	6,472,973.82
29/11/2024	28976	DEP. CENTRAL CARNET 20/11/2024	900.00	22.50 -	6,472,096.32
29/11/2024	28977	DEP. CENTRAL CARNET 20/11/2024	9,377.00	234.43 -	6,462,953.75
29/11/2024	28978	DEP. CENTRAL CARNET 20/11/2024	355.00	8.88 -	6,462,607.62
29/11/2024	28979	DEP. CENTRAL CARNET 20/11/2024	820.00	20.50 -	6,461,808.12
29/11/2024	28980	DEP. CENTRAL CARNET 20/11/2024	792.00	19.80 -	6,461,035.92
29/11/2024	28981	DEP. CENTRAL CARNET 20/11/2024	779.00	19.48 -	6,460,276.40
29/11/2024	28982	DEP. CENTRAL CARNET 20/11/2024	5,465.00	136.63 -	6,454,948.02
29/11/2024	28983	DEP. CENTRAL CARNET 20/11/2024	2,860.00	71.50 -	6,452,159.52
29/11/2024	28984	DEP. CENTRAL CARNET 20/11/2024	4,500.00	112.50 -	6,447,772.02
29/11/2024	28985	DEP. CENTRAL CARNET 20/11/2024	829.00	20.73 -	6,446,963.75
29/11/2024	28986	DEP. CENTRAL CARNET 20/11/2024	646.00	16.15 -	6,446,333.90
29/11/2024	28987	DEP. CENTRAL CARNET 20/11/2024	8,312.00	207.80 -	6,438,229.70
29/11/2024	28988	DEP. CENTRAL CARNET 20/11/2024	505.00	12.63 -	6,437,737.32
29/11/2024	28989	DEP. CENTRAL CARNET 20/11/2024	1,243.00	31.08 -	6,436,525.40
29/11/2024	28990	DEP. CENTRAL CARNET 20/11/2024	870.00	21.75 -	6,435,677.15
29/11/2024	28991	DEP. CENTRAL CARNET 20/11/2024	1,026.00	25.65 -	6,434,676.80
29/11/2024	28992	DEP. CENTRAL AMEX 20/11/2024	3,175.00	111.13 -	6,431,612.92
29/11/2024	28993	DEP. CENTRAL AMEX 20/11/2024	3,645.00	127.58 -	6,428,095.50
29/11/2024	28994	DEP. CENTRAL CARNET 20/11/2024	876.00	21.90 -	6,427,241.40
29/11/2024	28995	DEP. CENTRAL CARNET 20/11/2024	710.00	17.75 -	6,426,549.15
29/11/2024	28996	DEP. CENTRAL CARNET 20/11/2024	802.00	20.05 -	6,425,767.20
29/11/2024	28997	DEP. CENTRAL CARNET 20/11/2024	3,358.00	83.95 -	6,422,493.15
29/11/2024	28998	DEP. CENTRAL CARNET 20/11/2024	3,199.00	79.98 -	6,419,374.12
29/11/2024	28999	DEP. CENTRAL CARNET 20/11/2024	812.00	20.30 -	6,418,582.42
29/11/2024	29000	DEP. CENTRAL CARNET 20/11/2024	4,335.00	108.38 -	6,414,355.80
29/11/2024	29001	DEP. CENTRAL CARNET 20/11/2024	577.00	14.43 -	6,413,793.22
29/11/2024	29002	DEP. CENTRAL CARNET 20/11/2024	1,613.00	40.33 -	6,412,220.55
29/11/2024	29003	DEP. CENTRAL CARNET 20/11/2024	3,747.00	93.68 -	6,408,567.22
29/11/2024	29004	DEP. CENTRAL CARNET 20/11/2024	1,153.00	28.83 -	6,407,443.05
29/11/2024	29005	DEP. CENTRAL CARNET 20/11/2024	739.00	18.48 -	6,406,722.52
29/11/2024	29006	DEP. CENTRAL CARNET 20/11/2024	5,172.00	129.30 -	6,401,679.82
29/11/2024	29007	DEP. CENTRAL CARNET 20/11/2024	4,344.00	108.60 -	6,397,444.42
29/11/2024	29008	DEP. CENTRAL CARNET 20/11/2024	1,628.00	40.70 -	6,395,857.12
29/11/2024	29009	DEP. CENTRAL CARNET 20/11/2024	1,535.00	38.38 -	6,394,360.50
29/11/2024	29010	DEP. CENTRAL CARNET 20/11/2024	492.00	12.30 -	6,393,880.80
29/11/2024	29011	DEP. CENTRAL CARNET 20/11/2024	1,025.00	25.63 -	6,392,881.42
29/11/2024	29012	DEP. CENTRAL CARNET 20/11/2024	668.00	16.70 -	6,392,230.12
29/11/2024	29013	DEP. CENTRAL CARNET 20/11/2024	1,297.00	32.43 -	6,390,965.55
29/11/2024	29014	DEP. CENTRAL CARNET 20/11/2024	1,230.00	30.75 -	6,389,766.30
29/11/2024	29015	DEP. CENTRAL CARNET 20/11/2024	642.00	16.05 -	6,389,140.35
29/11/2024	29016	DEP. CENTRAL CARNET 20/11/2024	1,214.00	30.35 -	6,387,956.70
29/11/2024	29017	DEP. CENTRAL CARNET 20/11/2024	668.00	16.70 -	6,387,305.40

29/11/2024	29018	DEP. CENTRAL CARNET 20/11/2024	2,426.00	60.65 -	6,384,940.05
29/11/2024	29019	DEP. CENTRAL CARNET 20/11/2024	718.00	17.95 -	6,384,240.00
29/11/2024	29020	DEP. CENTRAL CARNET 20/11/2024	328.00	8.20 -	6,383,920.20
29/11/2024	29021	DEP. CENTRAL CARNET 20/11/2024	1,818.00	45.45 -	6,382,147.65
29/11/2024	29022	DEP. CENTRAL CARNET 20/11/2024	661.00	16.53 -	6,381,503.17
29/11/2024	29023	DEP. CENTRAL CARNET 20/11/2024	784.00	19.60 -	6,380,738.77
29/11/2024	29024	DEP. CENTRAL CARNET 20/11/2024	1,112.00	27.80 -	6,379,654.57
29/11/2024	29025	DEP. CENTRAL CARNET 20/11/2024	661.00	16.53 -	6,379,010.10
29/11/2024	29026	DEP. CENTRAL CARNET 20/11/2024	30,366.00	759.15 -	6,349,403.25
29/11/2024	29027	DEP. CENTRAL CARNET 20/11/2024	3,000.00	75.00 -	6,346,478.25
29/11/2024	29028	DEP. CENTRAL CARNET 20/11/2024	1,200.00	30.00 -	6,345,308.25
29/11/2024	29029	DEP. CENTRAL CARNET 20/11/2024	1,254.00	31.35 -	6,344,085.60
29/11/2024	29030	DEP. CENTRAL CARNET 20/11/2024	829.00	20.73 -	6,343,277.32
29/11/2024	29031	DEP. CENTRAL CARNET 20/11/2024	838.00	20.95 -	6,342,460.27
29/11/2024	29032	DEP. CENTRAL CARNET 20/11/2024	2,123.00	53.08 -	6,340,390.35
29/11/2024	29033	DEP. CENTRAL CARNET 20/11/2024	703.00	17.58 -	6,339,704.92
29/11/2024	29034	DEP. CENTRAL CARNET 20/11/2024	529.00	13.23 -	6,339,189.15
29/11/2024	29035	DEP. CENTRAL CARNET 20/11/2024	128.00	3.20 -	6,339,064.35
29/11/2024	29036	DEP. CENTRAL CARNET 20/11/2024	870.00	21.75 -	6,338,216.10
29/11/2024	29037	DEP. CENTRAL CARNET 20/11/2024	318.00	7.95 -	6,337,906.05
29/11/2024	29038	DEP. CENTRAL CARNET 20/11/2024	916.00	22.90 -	6,337,012.95
29/11/2024	29039	DEP. CENTRAL CARNET 20/11/2024	1,820.00	45.50 -	6,335,238.45
29/11/2024	29040	DEP. CENTRAL CARNET 20/11/2024	14,196.00	354.90 -	6,321,397.35
29/11/2024	29041	DEP. CENTRAL CARNET 20/11/2024	203.00	5.08 -	6,321,199.42
29/11/2024	29042	DEP. CENTRAL CARNET 20/11/2024	933.00	23.33 -	6,320,289.75
29/11/2024	29043	DEP. CENTRAL CARNET 20/11/2024	6,288.00	157.20 -	6,314,158.95
29/11/2024	29044	DEP. CENTRAL CARNET 20/11/2024	9,501.00	237.53 -	6,304,895.47
29/11/2024	29045	DEP. CENTRAL CARNET 20/11/2024	103,680.00	2,592.00 -	6,203,807.47
29/11/2024	29046	DEP. CENTRAL CARNET 20/11/2024	785.00	19.63 -	6,203,042.10
29/11/2024	29047	DEP. CENTRAL 21/11/2024	6,360.00	-	6,196,682.10
29/11/2024	29048	DEP. CENTRAL 21/11/2024	13,785.00	-	6,182,897.10
29/11/2024	29049	DEP. CENTRAL 21/11/2024	709.00	-	6,182,188.10
29/11/2024	29050	DEP. CENTRAL 21/11/2024	1,158.00	-	6,181,030.10
29/11/2024	29051	DEP. CENTRAL 21/11/2024	4,335.00	-	6,176,695.10
29/11/2024	29052	DEP. CENTRAL 21/11/2024	3,581.00	-	6,173,114.10
29/11/2024	29053	DEP. CENTRAL 21/11/2024	62,805.00	-	6,110,309.10
29/11/2024	29054	DEP. CENTRAL 21/11/2024	37,356.00	-	6,072,953.10
29/11/2024	29055	DEP. CENTRAL 21/11/2024	13,871.00	-	6,059,082.10
29/11/2024	29056	DEP. CENTRAL 21/11/2024	45,903.00	-	6,013,179.10
29/11/2024	29057	DEP. CENTRAL 21/11/2024	74,993.00	-	5,938,186.10
29/11/2024	29058	DEP. CENTRAL 21/11/2024	19,742.00	-	5,918,444.10
29/11/2024	29059	DEP. CENTRAL 21/11/2024	1,320.00	-	5,917,124.10
29/11/2024	29060	DEP. CENTRAL 21/11/2024	2,150.00	-	5,914,974.10
29/11/2024	29061	DEP. CENTRAL 21/11/2024	6,226.00	-	5,908,748.10
29/11/2024	29062	DEP. CENTRAL 21/11/2024	11,896.00	-	5,896,852.10
29/11/2024	29063	DEP. CENTRAL 21/11/2024	500.00	-	5,896,352.10
29/11/2024	29064	DEP. CENTRAL 21/11/2024	853.00	-	5,895,499.10
29/11/2024	29065	DEP. CENTRAL 21/11/2024	98.00	-	5,895,401.10
29/11/2024	29066	DEP. TRANSF. 20/11/2024	1,700.00	-	5,893,701.10
29/11/2024	29067	DEP. TRANSF. 20/11/2024	431.00	-	5,893,270.10
29/11/2024	29068	DEP. TRANSF. 20/11/2024	616.00	-	5,892,654.10
29/11/2024	29069	DEP. TRANSF. 20/11/2024	4,159.00	-	5,888,495.10
29/11/2024	29070	DEP. TRANSF. 20/11/2024	1,757.00	-	5,886,738.10
29/11/2024	29071	DEP. TRANSF. 20/11/2024	599.00	-	5,886,139.10
29/11/2024	29072	DEP. TRANSF. 20/11/2024	59.00	-	5,886,080.10
29/11/2024	29073	DEP. TRANSF. 19/11/2024	12,613.00	-	5,873,467.10

29/11/2024	29074	DEP. TRANSF. 19/11/2024	1,777.00	-	5,871,690.10
29/11/2024	29075	DEP. TRANSF. 19/11/2024	865.00	-	5,870,825.10
29/11/2024	29076	DEP. TRANSF. 19/11/2024	230,543.00	-	5,640,282.10
29/11/2024	29077	DEP. TRANSF. 19/11/2024	2,098.00	-	5,638,184.10
29/11/2024	29078	DEP. TRANSF. 19/11/2024	100.00	-	5,638,084.10
29/11/2024	29079	DEP. TRANSF. 19/11/2024	6,996.00	-	5,631,088.10
29/11/2024	29080	DEP. TRANSF. 19/11/2024	2,555.00	-	5,628,533.10
29/11/2024	29081	DEP. TRANSF. 19/11/2024	607.00	-	5,627,926.10
29/11/2024	29082	DEP. TRANSF. 19/11/2024	4,507.00	-	5,623,419.10
29/11/2024	29083	DEP. TRANSF. 19/11/2024	1,260.00	-	5,622,159.10
29/11/2024	29084	DEP. TRANSF. 19/11/2024	634,633.00	-	4,987,526.10
29/11/2024	29085	DEP. TRANSF. 19/11/2024	10,102.00	-	4,977,424.10
29/11/2024	29086	DEP. TRANSF. 18/11/2024	2,250.00	-	4,975,174.10
29/11/2024	29087	DEP. TRANSF. 18/11/2024	6,336.00	-	4,968,838.10
29/11/2024	29088	DEP. TRANSF. 18/11/2024	2,616.00	-	4,966,222.10
29/11/2024	29089	DEP. TRANSF. 18/11/2024	26,984.00	-	4,939,238.10
29/11/2024	29090	DEP. TRANSF. 24/10/2024	55,249.00	-	4,883,989.10
29/11/2024	29091	DEP. TRANSF. 04/10/2024	2,000.00	-	4,881,989.10
29/11/2024	29092	DEP. TRANSF. 25/11/2024	15,489.85	-	4,866,499.25
29/11/2024	29093	DEP. TRANSF. 25/11/2024	645.05	-	4,865,854.20
29/11/2024	29094	DEP. TRANSF. 25/11/2024	385.11	-	4,865,469.09
29/11/2024	29095	DEP. TRANSF. 25/11/2024	229.90	-	4,865,239.19
29/11/2024	29096	DEP. TRANSF. 22/11/2024	481.65	-	4,864,757.54
29/11/2024	29097	DEP. TRANSF. 22/11/2024	19,941.12	-	4,844,816.42
29/11/2024	29098	DEP. TRANSF. 21/11/2024	4,686.82	-	4,840,129.60
29/11/2024	29099	DEP. TRANSF. 21/11/2024	9,057.30	-	4,831,072.30
29/11/2024	29100	DEP. TRANSF. 02/12/2024	0.02	-	4,831,072.28
29/11/2024	29101	DEP. CENTRAL CARNET 21/11/2024	1,369.00	34.23	4,829,737.50
29/11/2024	29102	DEP. CENTRAL CARNET 21/11/2024	1,127.00	28.18	4,828,638.68
29/11/2024	29103	DEP. CENTRAL CARNET 21/11/2024	796.00	19.90	4,827,862.58
29/11/2024	29104	DEP. CENTRAL CARNET 21/11/2024	2,827.00	70.68	4,825,106.25
29/11/2024	29105	DEP. CENTRAL CARNET 21/11/2024	595.00	14.88	4,824,526.13
29/11/2024	29106	DEP. CENTRAL CARNET 21/11/2024	2,356.00	58.90	4,822,229.03
29/11/2024	29107	DEP. CENTRAL CARNET 21/11/2024	1,747.00	43.68	4,820,525.70
29/11/2024	29108	DEP. CENTRAL CARNET 21/11/2024	791.00	19.78	4,819,754.48
29/11/2024	29109	DEP. CENTRAL CARNET 21/11/2024	629.00	15.73	4,819,141.20
29/11/2024	29110	DEP. CENTRAL CARNET 21/11/2024	2,707.00	67.68	4,816,501.88
29/11/2024	29111	DEP. CENTRAL CARNET 21/11/2024	1,821.00	45.53	4,814,726.40
29/11/2024	29112	DEP. CENTRAL CARNET 21/11/2024	1,916.00	47.90	4,812,858.30
29/11/2024	29113	DEP. CENTRAL CARNET 21/11/2024	932.00	23.30	4,811,949.60
29/11/2024	29114	DEP. CENTRAL CARNET 21/11/2024	757.00	18.93	4,811,211.53
29/11/2024	29115	DEP. CENTRAL CARNET 21/11/2024	1,061.00	26.53	4,810,177.05
29/11/2024	29116	DEP. CENTRAL CARNET 21/11/2024	5,339.00	133.48	4,804,971.53
29/11/2024	29117	DEP. CENTRAL CARNET 21/11/2024	1,252.00	31.30	4,803,750.83
29/11/2024	29118	DEP. CENTRAL CARNET 21/11/2024	1,694.00	42.35	4,802,099.18
29/11/2024	29119	DEP. CENTRAL CARNET 21/11/2024	1,669.00	41.73	4,800,471.90
29/11/2024	29120	DEP. CENTRAL CARNET 21/11/2024	612.00	15.30	4,799,875.20
29/11/2024	29121	DEP. CENTRAL CARNET 21/11/2024	3,766.00	94.15	4,796,203.35
29/11/2024	29122	DEP. CENTRAL CARNET 21/11/2024	653.00	16.33	4,795,566.68
29/11/2024	29123	DEP. CENTRAL CARNET 21/11/2024	1,981.00	49.53	4,793,635.20
29/11/2024	29124	DEP. CENTRAL CARNET 21/11/2024	482.00	12.05	4,793,165.25
29/11/2024	29125	DEP. CENTRAL CARNET 21/11/2024	800.00	20.00	4,792,385.25
29/11/2024	29126	DEP. CENTRAL CARNET 21/11/2024	500.00	12.50	4,791,897.75
29/11/2024	29127	DEP. CENTRAL CARNET 21/11/2024	2,836.00	70.90	4,789,132.65
29/11/2024	29128	DEP. CENTRAL CARNET 21/11/2024	1,502.00	37.55	4,787,668.20
29/11/2024	29129	DEP. CENTRAL CARNET 21/11/2024	1,352.00	33.80	4,786,350.00

29/11/2024	29130	DEP. CENTRAL CARNET 21/11/2024	5,675.00	141.88 -	4,780,816.88
29/11/2024	29131	DEP. CENTRAL CARNET 21/11/2024	2,502.00	62.55 -	4,778,377.43
29/11/2024	29132	DEP. CENTRAL CARNET 21/11/2024	566.00	14.15 -	4,777,825.58
29/11/2024	29133	DEP. CENTRAL CARNET 21/11/2024	4,760.00	119.00 -	4,773,184.58
29/11/2024	29134	DEP. CENTRAL CARNET 21/11/2024	1,245.00	31.13 -	4,771,970.70
29/11/2024	29135	DEP. CENTRAL CARNET 21/11/2024	167.00	4.18 -	4,771,807.88
29/11/2024	29136	DEP. CENTRAL CARNET 21/11/2024	880.00	22.00 -	4,770,949.88
29/11/2024	29137	DEP. CENTRAL CARNET 21/11/2024	347.00	8.68 -	4,770,611.55
29/11/2024	29138	DEP. CENTRAL CARNET 21/11/2024	1,007.00	25.18 -	4,769,629.73
29/11/2024	29139	DEP. CENTRAL CARNET 21/11/2024	856.00	21.40 -	4,768,795.13
29/11/2024	29140	DEP. CENTRAL CARNET 21/11/2024	616.00	15.40 -	4,768,194.53
29/11/2024	29141	DEP. CENTRAL CARNET 21/11/2024	681.00	17.03 -	4,767,530.55
29/11/2024	29142	DEP. CENTRAL CARNET 21/11/2024	503.00	12.58 -	4,767,040.13
29/11/2024	29143	DEP. CENTRAL CARNET 21/11/2024	3,291.00	82.28 -	4,763,831.40
29/11/2024	29144	DEP. CENTRAL CARNET 21/11/2024	989.00	24.73 -	4,762,867.13
29/11/2024	29145	DEP. CENTRAL CARNET 21/11/2024	790.00	19.75 -	4,762,096.88
29/11/2024	29146	DEP. CENTRAL CARNET 21/11/2024	668.00	16.70 -	4,761,445.58
29/11/2024	29147	DEP. CENTRAL CARNET 21/11/2024	1,491.00	37.28 -	4,759,991.85
29/11/2024	29148	DEP. CENTRAL CARNET 21/11/2024	384.00	9.60 -	4,759,617.45
29/11/2024	29149	DEP. CENTRAL CARNET 21/11/2024	3,000.00	75.00 -	4,756,692.45
29/11/2024	29150	DEP. CENTRAL CARNET 21/11/2024	616.00	15.40 -	4,756,091.85
29/11/2024	29151	DEP. CENTRAL CARNET 21/11/2024	721.00	18.03 -	4,755,388.88
29/11/2024	29152	DEP. CENTRAL CARNET 21/11/2024	7,333.00	183.33 -	4,748,239.20
29/11/2024	29153	DEP. CENTRAL CARNET 21/11/2024	646.00	16.15 -	4,747,609.35
29/11/2024	29154	DEP. CENTRAL CARNET 21/11/2024	1,076.00	26.90 -	4,746,560.25
29/11/2024	29155	DEP. CENTRAL CARNET 21/11/2024	1,100.00	27.50 -	4,745,487.75
29/11/2024	29156	DEP. CENTRAL CARNET 21/11/2024	6,571.00	164.28 -	4,739,081.03
29/11/2024	29157	DEP. CENTRAL CARNET 21/11/2024	10,420.00	260.50 -	4,728,921.53
29/11/2024	29158	DEP. CENTRAL CARNET 21/11/2024	919.00	22.98 -	4,728,025.50
29/11/2024	29159	DEP. CENTRAL CARNET 21/11/2024	218.00	5.45 -	4,727,812.95
29/11/2024	29160	DEP. CENTRAL CARNET 21/11/2024	295.00	7.38 -	4,727,525.33
29/11/2024	29161	DEP. CENTRAL CARNET 21/11/2024	1,854.00	46.35 -	4,725,717.68
29/11/2024	29162	DEP. CENTRAL CARNET 21/11/2024	2,381.00	59.53 -	4,723,396.20
29/11/2024	29163	DEP. CENTRAL CARNET 21/11/2024	1,157.00	28.93 -	4,722,268.13
29/11/2024	29164	DEP. CENTRAL CARNET 21/11/2024	3,250.00	81.25 -	4,719,099.38
29/11/2024	29165	DEP. CENTRAL CARNET 21/11/2024	7,000.00	175.00 -	4,712,274.38
29/11/2024	29166	DEP. CENTRAL CARNET 21/11/2024	896.00	22.40 -	4,711,400.78
29/11/2024	29167	DEP. CENTRAL CARNET 21/11/2024	731.00	18.28 -	4,710,688.05
29/11/2024	29168	DEP. CENTRAL CARNET 21/11/2024	837.00	20.93 -	4,709,871.98
29/11/2024	29169	DEP. CENTRAL CARNET 21/11/2024	920.00	23.00 -	4,708,974.98
29/11/2024	29170	DEP. CENTRAL CARNET 21/11/2024	525.00	13.13 -	4,708,463.10
29/11/2024	29171	DEP. CENTRAL CARNET 21/11/2024	2,976.00	74.40 -	4,705,561.50
29/11/2024	29172	DEP. CENTRAL CARNET 21/11/2024	1,185.00	29.63 -	4,704,406.13
29/11/2024	29173	DEP. CENTRAL CARNET 21/11/2024	36,362.00	909.05 -	4,668,953.18
29/11/2024	29174	DEP. CENTRAL CARNET 21/11/2024	6,735.00	168.38 -	4,662,386.55
29/11/2024	29175	DEP. CENTRAL CARNET 21/11/2024	7,506.00	187.65 -	4,655,068.20
29/11/2024	29176	DEP. CENTRAL 22/11/2024	15,214.00	-	4,639,854.20
29/11/2024	29177	DEP. CENTRAL 22/11/2024	1,003.00	-	4,638,851.20
29/11/2024	29178	DEP. CENTRAL 22/11/2024	326.00	-	4,638,525.20
29/11/2024	29179	DEP. CENTRAL 22/11/2024	20,704.00	-	4,617,821.20
29/11/2024	29180	DEP. CENTRAL 22/11/2024	10,912.00	-	4,606,909.20
29/11/2024	29181	DEP. CENTRAL 22/11/2024	35,975.00	-	4,570,934.20
29/11/2024	29182	DEP. CENTRAL 22/11/2024	500.00	-	4,570,434.20
29/11/2024	29183	DEP. CENTRAL 22/11/2024	8,191.00	-	4,562,243.20
29/11/2024	29184	DEP. CENTRAL 22/11/2024	6,796.00	-	4,555,447.20
29/11/2024	29185	DEP. CENTRAL 22/11/2024	16,250.00	-	4,539,197.20

29/11/2024	29186	DEP. CENTRAL 22/11/2024	18,066.00	-	4,521,131.20
29/11/2024	29187	DEP. CENTRAL 22/11/2024	500.00	-	4,520,631.20
29/11/2024	29188	DEP. CENTRAL 22/11/2024	8,638.00	-	4,511,993.20
29/11/2024	29189	DEP. CENTRAL 22/11/2024	32,954.00	-	4,479,039.20
29/11/2024	29190	DEP. CENTRAL 22/11/2024	130.00	-	4,478,909.20
29/11/2024	29191	DEP. CENTRAL 22/11/2024	3,409.00	-	4,475,500.20
29/11/2024	29192	DEP. CENTRAL 22/11/2024	58,968.00	-	4,416,532.20
29/11/2024	29193	DEP. CENTRAL 22/11/2024	2,614.00	-	4,413,918.20
29/11/2024	29194	DEP. TRANSF. 21/11/2024	7,391.00	-	4,406,527.20
29/11/2024	29195	DEP. TRANSF. 21/11/2024	1,055.00	-	4,405,472.20
29/11/2024	29196	DEP. TRANSF. 21/11/2024	709.00	-	4,404,763.20
29/11/2024	29197	DEP. TRANSF. 21/11/2024	949.00	-	4,403,814.20
29/11/2024	29198	DEP. TRANSF. 21/11/2024	3,972.00	-	4,399,842.20
29/11/2024	29199	DEP. TRANSF. 21/11/2024	1,198.00	-	4,398,644.20
29/11/2024	29200	DEP. TRANSF. 21/11/2024	577.00	-	4,398,067.20
29/11/2024	29201	DEP. TRANSF. 21/11/2024	5,023.00	-	4,393,044.20
29/11/2024	29202	DEP. TRANSF. 21/11/2024	3,313.00	-	4,389,731.20
29/11/2024	29203	DEP. TRANSF. 21/11/2024	998.00	-	4,388,733.20
29/11/2024	29204	DEP. TRANSF. 21/11/2024	600.00	-	4,388,133.20
29/11/2024	29205	DEP. TRANSF. 21/11/2024	3,530.00	-	4,384,603.20
29/11/2024	29206	DEP. TRANSF. 20/11/2024	711.00	-	4,383,892.20
29/11/2024	29207	DEP. TRANSF. 25/11/2024	2,277.15	-	4,381,615.05
29/11/2024	29208	DEP. TRANSF. 26/11/2024	15,598.05	-	4,366,017.00
29/11/2024	29209	DEP. TRANSF. 26/11/2024	20,172.48	-	4,345,844.52
29/11/2024	29210	DEP. CENTRAL 22/11/2024	505.00	-	4,345,339.52
29/11/2024	29211	DEP. CENTRAL 22/11/2024	228.00	-	4,345,111.52
29/11/2024	29212	DEP. CENTRAL CARNET 22/11/2024	2,893.00	72.33	4,342,290.85
29/11/2024	29213	DEP. CENTRAL CARNET 22/11/2024	446.00	11.15	4,341,856.00
29/11/2024	29214	DEP. CENTRAL CARNET 22/11/2024	1,124.00	28.10	4,340,760.10
29/11/2024	29215	DEP. CENTRAL CARNET 22/11/2024	575.00	14.38	4,340,199.47
29/11/2024	29216	DEP. CENTRAL CARNET 22/11/2024	816.00	20.40	4,339,403.87
29/11/2024	29217	DEP. CENTRAL CARNET 22/11/2024	4,126.00	103.15	4,335,381.02
29/11/2024	29218	DEP. CENTRAL CARNET 22/11/2024	422.00	10.55	4,334,969.57
29/11/2024	29219	DEP. CENTRAL CARNET 22/11/2024	12,334.00	308.35	4,322,943.92
29/11/2024	29220	DEP. CENTRAL CARNET 22/11/2024	16,598.00	414.95	4,306,760.87
29/11/2024	29221	DEP. CENTRAL CARNET 22/11/2024	2,633.00	65.83	4,304,193.70
29/11/2024	29222	DEP. CENTRAL CARNET 22/11/2024	10,000.00	250.00	4,294,443.70
29/11/2024	29223	DEP. CENTRAL CARNET 22/11/2024	667.00	16.68	4,293,793.37
29/11/2024	29224	DEP. CENTRAL CARNET 22/11/2024	1,055.00	26.38	4,292,764.75
29/11/2024	29225	DEP. CENTRAL CARNET 22/11/2024	5,377.00	134.43	4,287,522.17
29/11/2024	29226	DEP. CENTRAL CARNET 22/11/2024	718.00	17.95	4,286,822.12
29/11/2024	29227	DEP. CENTRAL CARNET 22/11/2024	2,271.00	56.78	4,284,607.90
29/11/2024	29228	DEP. CENTRAL CARNET 22/11/2024	5,500.00	137.50	4,279,245.40
29/11/2024	29229	DEP. CENTRAL CARNET 22/11/2024	2,170.00	54.25	4,277,129.65
29/11/2024	29230	DEP. CENTRAL CARNET 22/11/2024	6,462.00	161.55	4,270,829.20
29/11/2024	29231	DEP. CENTRAL CARNET 22/11/2024	915.00	22.88	4,269,937.07
29/11/2024	29232	DEP. CENTRAL CARNET 22/11/2024	1,428.00	35.70	4,268,544.77
29/11/2024	29233	DEP. CENTRAL CARNET 22/11/2024	718.00	17.95	4,267,844.72
29/11/2024	29234	DEP. CENTRAL AMEX 22/11/2024	6,500.00	227.50	4,261,572.22
29/11/2024	29235	DEP. CENTRAL CARNET 22/11/2024	32,509.00	812.73	4,229,875.95
29/11/2024	29236	DEP. CENTRAL CARNET 22/11/2024	15,027.00	375.68	4,215,224.62
29/11/2024	29237	DEP. CENTRAL CARNET 22/11/2024	317.00	7.93	4,214,915.55
29/11/2024	29238	DEP. CENTRAL CARNET 22/11/2024	765.00	19.13	4,214,169.67
29/11/2024	29239	DEP. CENTRAL CARNET 22/11/2024	331.00	8.28	4,213,846.95
29/11/2024	29240	DEP. CENTRAL CARNET 22/11/2024	273.00	6.83	4,213,580.77
29/11/2024	29241	DEP. CENTRAL CARNET 22/11/2024	1,253.00	31.33	4,212,359.10

29/11/2024	29242	DEP. CENTRAL CARNET 22/11/2024	311.00	7.78	-	4,212,055.87
29/11/2024	29243	DEP. CENTRAL CARNET 22/11/2024	1,453.00	36.33	-	4,210,639.20
29/11/2024	29244	DEP. CENTRAL CARNET 22/11/2024	224.00	5.60	-	4,210,420.80
29/11/2024	29245	DEP. CENTRAL CARNET 22/11/2024	487.00	12.18	-	4,209,945.97
29/11/2024	29246	DEP. CENTRAL CARNET 22/11/2024	17,872.00	446.80	-	4,192,520.77
29/11/2024	29247	DEP. CENTRAL CARNET 22/11/2024	1,040.00	26.00	-	4,191,506.77
29/11/2024	29248	DEP. CENTRAL CARNET 22/11/2024	4,048.00	101.20	-	4,187,559.97
29/11/2024	29249	DEP. CENTRAL CARNET 22/11/2024	2,080.00	52.00	-	4,185,531.97
29/11/2024	29250	DEP. CENTRAL CARNET 22/11/2024	584.00	14.60	-	4,184,962.57
29/11/2024	29251	DEP. CENTRAL CARNET 22/11/2024	718.00	17.95	-	4,184,262.52
29/11/2024	29252	DEP. CENTRAL CARNET 22/11/2024	3,144.00	78.60	-	4,181,197.12
29/11/2024	29253	DEP. CENTRAL CARNET 22/11/2024	396.00	9.90	-	4,180,811.02
29/11/2024	29254	DEP. CENTRAL CARNET 22/11/2024	1,707.00	42.68	-	4,179,146.70
29/11/2024	29255	DEP. CENTRAL CARNET 22/11/2024	2,720.00	68.00	-	4,176,494.70
29/11/2024	29256	DEP. CENTRAL CARNET 22/11/2024	2,622.00	65.55	-	4,173,938.25
29/11/2024	29257	DEP. CENTRAL CARNET 22/11/2024	1,168.00	29.20	-	4,172,799.45
29/11/2024	29258	DEP. CENTRAL CARNET 22/11/2024	539.00	13.48	-	4,172,273.92
29/11/2024	29259	DEP. CENTRAL CARNET 22/11/2024	646.00	16.15	-	4,171,644.07
29/11/2024	29260	DEP. CENTRAL CARNET 22/11/2024	344.00	8.60	-	4,171,308.67
29/11/2024	29261	DEP. CENTRAL CARNET 22/11/2024	649.00	16.23	-	4,170,675.90
29/11/2024	29262	DEP. CENTRAL CARNET 22/11/2024	1,135.00	28.38	-	4,169,569.27
29/11/2024	29263	DEP. CENTRAL CARNET 22/11/2024	1,282.00	32.05	-	4,168,319.32
29/11/2024	29264	DEP. CENTRAL CARNET 22/11/2024	1,275.00	31.88	-	4,167,076.20
29/11/2024	29265	DEP. CENTRAL CARNET 22/11/2024	825.00	20.63	-	4,166,271.82
29/11/2024	29266	DEP. CENTRAL CARNET 22/11/2024	896.00	22.40	-	4,165,398.22
29/11/2024	29267	DEP. CENTRAL CARNET 22/11/2024	10,000.00	250.00	-	4,155,648.22
29/11/2024	29268	DEP. CENTRAL CARNET 22/11/2024	395.00	9.88	-	4,155,263.10
29/11/2024	29269	DEP. CENTRAL CARNET 22/11/2024	1,666.00	41.65	-	4,153,638.75
29/11/2024	29270	DEP. CENTRAL CARNET 22/11/2024	627.00	15.68	-	4,153,027.42
29/11/2024	29271	DEP. CENTRAL CARNET 22/11/2024	1,820.00	45.50	-	4,151,252.92
29/11/2024	29272	DEP. CENTRAL CARNET 22/11/2024	1,436.00	35.90	-	4,149,852.82
29/11/2024	29273	DEP. CENTRAL CARNET 22/11/2024	695.00	17.38	-	4,149,175.20
29/11/2024	29274	DEP. CENTRAL CARNET 22/11/2024	2,116.00	52.90	-	4,147,112.10
29/11/2024	29275	DEP. CENTRAL CARNET 22/11/2024	6,604.00	165.10	-	4,140,673.20
29/11/2024	29276	DEP. CENTRAL CARNET 22/11/2024	2,428.00	60.70	-	4,138,305.90
29/11/2024	29277	DEP. CENTRAL CARNET 22/11/2024	748.00	18.70	-	4,137,576.60
29/11/2024	29278	DEP. CENTRAL CARNET 22/11/2024	670.00	16.75	-	4,136,923.35
29/11/2024	29279	DEP. CENTRAL CARNET 22/11/2024	681.00	17.03	-	4,136,259.37
29/11/2024	29280	DEP. CENTRAL CARNET 22/11/2024	570.00	14.25	-	4,135,703.62
29/11/2024	29281	DEP. CENTRAL CARNET 22/11/2024	616.00	15.40	-	4,135,103.02
29/11/2024	29282	DEP. CENTRAL CARNET 22/11/2024	461.00	11.53	-	4,134,653.55
29/11/2024	29283	DEP. CENTRAL CARNET 22/11/2024	8,286.00	207.15	-	4,126,574.70
29/11/2024	29284	DEP. CENTRAL CARNET 22/11/2024	273.00	6.83	-	4,126,308.52
29/11/2024	29285	DEP. CENTRAL CARNET 22/11/2024	218.00	5.45	-	4,126,095.97
29/11/2024	29286	DEP. CENTRAL CARNET 22/11/2024	1,051.00	26.28	-	4,125,071.25
29/11/2024	29287	DEP. CENTRAL CARNET 22/11/2024	788.00	19.70	-	4,124,302.95
29/11/2024	29288	DEP. CENTRAL CARNET 22/11/2024	162.00	4.05	-	4,124,145.00
29/11/2024	29289	DEP. CENTRAL CARNET 22/11/2024	436.00	10.90	-	4,123,719.90
29/11/2024	29290	DEP. CENTRAL AMEX 22/11/2024	15,000.00	525.00	-	4,109,244.90
29/11/2024	29291	DEP. CENTRAL CARNET 22/11/2024	5,895.00	147.38	-	4,103,497.27
29/11/2024	29292	DEP. CENTRAL CARNET 22/11/2024	507.00	12.68	-	4,103,002.95
29/11/2024	29293	DEP. CENTRAL CARNET 22/11/2024	1,482.00	37.05	-	4,101,558.00
29/11/2024	29294	DEP. CENTRAL CARNET 22/11/2024	372.00	9.30	-	4,101,195.30
29/11/2024	29295	DEP. CENTRAL CARNET 22/11/2024	668.00	16.70	-	4,100,544.00
29/11/2024	29296	DEP. CENTRAL CARNET 22/11/2024	1,662.00	41.55	-	4,098,923.55
29/11/2024	29297	DEP. CENTRAL CARNET 22/11/2024	794.00	19.85	-	4,098,149.40

29/11/2024	29298	DEP. CENTRAL CARNET 22/11/2024	3,165.00	79.13 -	4,095,063.52
29/11/2024	29299	DEP. CENTRAL CARNET 22/11/2024	2,820.00	70.50 -	4,092,314.02
29/11/2024	29300	DEP. CENTRAL CARNET 22/11/2024	1,340.00	33.50 -	4,091,007.52
29/11/2024	29301	DEP. CENTRAL CARNET 22/11/2024	448.00	11.20 -	4,090,570.72
29/11/2024	29302	DEP. CENTRAL CARNET 22/11/2024	1,181.00	29.53 -	4,089,419.25
29/11/2024	29303	DEP. CENTRAL CARNET 22/11/2024	1,073.00	26.83 -	4,088,373.07
29/11/2024	29304	DEP. CENTRAL CARNET 22/11/2024	1,045.00	26.13 -	4,087,354.20
29/11/2024	29305	DEP. CENTRAL CARNET 22/11/2024	1,572.00	39.30 -	4,085,821.50
29/11/2024	29306	DEP. CENTRAL CARNET 22/11/2024	1,318.00	32.95 -	4,084,536.45
29/11/2024	29307	DEP. CENTRAL CARNET 22/11/2024	1,236.00	30.90 -	4,083,331.35
29/11/2024	29308	DEP. CENTRAL CARNET 22/11/2024	5,496.00	137.40 -	4,077,972.75
29/11/2024	29309	DEP. CENTRAL CARNET 22/11/2024	18,056.00	451.40 -	4,060,368.15
29/11/2024	29310	DEP. CENTRAL 25/11/2024	710.00	-	4,059,658.15
29/11/2024	29311	DEP. CENTRAL 25/11/2024	4,140.00	-	4,055,518.15
29/11/2024	29312	DEP. CENTRAL 25/11/2024	554.00	-	4,054,964.15
29/11/2024	29313	DEP. CENTRAL 25/11/2024	1,058.00	-	4,053,906.15
29/11/2024	29314	DEP. CENTRAL 25/11/2024	31,323.00	-	4,022,583.15
29/11/2024	29315	DEP. CENTRAL 25/11/2024	2,990.00	-	4,019,593.15
29/11/2024	29316	DEP. CENTRAL 25/11/2024	22,442.00	-	3,997,151.15
29/11/2024	29317	DEP. CENTRAL 25/11/2024	5,820.00	-	3,991,331.15
29/11/2024	29318	DEP. CENTRAL 25/11/2024	1,523.00	-	3,989,808.15
29/11/2024	29319	DEP. CENTRAL 25/11/2024	16,049.00	-	3,973,759.15
29/11/2024	29320	DEP. CENTRAL 25/11/2024	14,961.00	-	3,958,798.15
29/11/2024	29321	DEP. CENTRAL 25/11/2024	27,897.00	-	3,930,901.15
29/11/2024	29322	DEP. CENTRAL 25/11/2024	71,288.00	-	3,859,613.15
29/11/2024	29323	DEP. CENTRAL 25/11/2024	5,738.00	-	3,853,875.15
29/11/2024	29324	DEP. CENTRAL 25/11/2024	696.00	-	3,853,179.15
29/11/2024	29325	DEP. CENTRAL 25/11/2024	35,391.00	-	3,817,788.15
29/11/2024	29326	DEP. CENTRAL 25/11/2024	30,777.00	-	3,787,011.15
29/11/2024	29327	DEP. CENTRAL 25/11/2024	156,155.00	-	3,630,856.15
29/11/2024	29328	DEP. CENTRAL 25/11/2024	2,725.00	-	3,628,131.15
29/11/2024	29329	DEP. CENTRAL 25/11/2024	44,815.00	-	3,583,316.15
29/11/2024	29330	DEP. CENTRAL 25/11/2024	500.00	-	3,582,816.15
29/11/2024	29331	DEP. CENTRAL 25/11/2024	10,800.00	-	3,572,016.15
29/11/2024	29332	DEP. CENTRAL 25/11/2024	3,782.00	-	3,568,234.15
29/11/2024	29333	DEP. CENTRAL 25/11/2024	7,047.00	-	3,561,187.15
29/11/2024	29334	DEP. CENTRAL 25/11/2024	1,352.00	-	3,559,835.15
29/11/2024	29335	DEP. CENTRAL 25/11/2024	4,050.00	-	3,555,785.15
29/11/2024	29336	DEP. CENTRAL 25/11/2024	3,856.00	-	3,551,929.15
29/11/2024	29337	DEP. CENTRAL 25/11/2024	15,594.00	-	3,536,335.15
29/11/2024	29338	DEP. CENTRAL 25/11/2024	47,212.00	-	3,489,123.15
29/11/2024	29339	DEP. CENTRAL 25/11/2024	46,618.00	-	3,442,505.15
29/11/2024	29340	DEP. CENTRAL 25/11/2024	12,073.00	-	3,430,432.15
29/11/2024	29341	DEP. CENTRAL 25/11/2024	7,210.00	-	3,423,222.15
29/11/2024	29342	DEP. CENTRAL 25/11/2024	83,886.00	-	3,339,336.15
29/11/2024	29343	DEP. CENTRAL 25/11/2024	500.00	-	3,338,836.15
29/11/2024	29344	DEP. CENTRAL 25/11/2024	1,350.00	-	3,337,486.15
29/11/2024	29345	DEP. CENTRAL 25/11/2024	528.00	-	3,336,958.15
29/11/2024	29346	DEP. TRANSF. 22/11/2024	1,135.00	-	3,335,823.15
29/11/2024	29347	DEP. TRANSF. 22/11/2024	28,482.00	-	3,307,341.15
29/11/2024	29348	DEP. TRANSF. 22/11/2024	955.00	-	3,306,386.15
29/11/2024	29349	DEP. TRANSF. 22/11/2024	850.00	-	3,305,536.15
29/11/2024	29350	DEP. TRANSF. 22/11/2024	9,184.00	-	3,296,352.15
29/11/2024	29351	DEP. TRANSF. 19/11/2024	89,892.00	-	3,206,460.15
29/11/2024	29352	DEP. TRANSF. 19/11/2024	253,468.00	-	2,952,992.15
29/11/2024	29353	DEP. TRANSF. 26/11/2024	2,362.65	-	2,950,629.50

29/11/2024	29354	DEP. TRANSF. 25/11/2024	2,118.50	-	2,948,511.00
29/11/2024	29355	DEP. TRANSF. 27/11/2024	23,310.95	-	2,925,200.05
29/11/2024	29356	DEP. TRANSF. 27/11/2024	3,018.15	-	2,922,181.90
29/11/2024	29357	DEP. TRANSF. 27/11/2024	23,882.88	-	2,898,299.02
29/11/2024	29358	DEP. TRANSF. 26/11/2024	4,148.65	-	2,894,150.37
29/11/2024	29359	DEP. TRANSF. 26/11/2024	594.70	-	2,893,555.67
29/11/2024	29360	DEP. TRANSF. 26/11/2024	3,802.49	-	2,889,753.18
29/11/2024	29361	DEP. TRANSF. 26/11/2024	992.10	-	2,888,761.08
29/11/2024	29362	DEP. TRANSF. 26/11/2024	8,820.00	-	2,879,941.08
29/11/2024	29363	DEP. TRANSF. 26/11/2024	6,948.30	-	2,872,992.78
29/11/2024	29364	DEP. TRANSF. 26/11/2024	15,820.80	-	2,857,171.98
29/11/2024	29365	DEP. TRANSF. 25/11/2024	11,225.20	-	2,845,946.78
29/11/2024	29366	DEP. TRANSF. 25/11/2024	4,617.00	-	2,841,329.78
29/11/2024	29367	DEP. TRANSF. 22/11/2024	7,564.85	-	2,833,764.93
29/11/2024	29368	DEP. TRANSF. 02/12/2024	0.01	-	2,833,764.92
29/11/2024	29369	DEP. CENTRAL CARNET 25/11/2024	18,476.00	461.90	2,815,750.82
29/11/2024	29370	DEP. CENTRAL CARNET 25/11/2024	44,360.00	1,109.00	2,772,499.82
29/11/2024	29371	DEP. CENTRAL CARNET 25/11/2024	1,000.00	25.00	2,771,524.82
29/11/2024	29372	DEP. CENTRAL CARNET 25/11/2024	655.00	16.38	2,770,886.19
29/11/2024	29373	DEP. CENTRAL CARNET 25/11/2024	1,448.00	36.20	2,769,474.39
29/11/2024	29374	DEP. CENTRAL CARNET 25/11/2024	575.00	14.38	2,768,913.77
29/11/2024	29375	DEP. CENTRAL CARNET 25/11/2024	478.00	11.95	2,768,447.72
29/11/2024	29376	DEP. CENTRAL CARNET 25/11/2024	1,774.00	44.35	2,766,718.07
29/11/2024	29377	DEP. CENTRAL CARNET 25/11/2024	3,273.00	81.83	2,763,526.89
29/11/2024	29378	DEP. CENTRAL CARNET 25/11/2024	1,384.00	34.60	2,762,177.49
29/11/2024	29379	DEP. CENTRAL CARNET 25/11/2024	920.00	23.00	2,761,280.49
29/11/2024	29380	DEP. CENTRAL CARNET 25/11/2024	2,700.00	67.50	2,758,647.99
29/11/2024	29381	DEP. CENTRAL CARNET 25/11/2024	464.00	11.60	2,758,195.59
29/11/2024	29382	DEP. CENTRAL CARNET 25/11/2024	974.00	24.35	2,757,245.94
29/11/2024	29383	DEP. CENTRAL CARNET 25/11/2024	234.00	5.85	2,757,017.79
29/11/2024	29384	DEP. CENTRAL CARNET 25/11/2024	5,748.00	143.70	2,751,413.49
29/11/2024	29385	DEP. CENTRAL CARNET 25/11/2024	709.00	17.73	2,750,722.22
29/11/2024	29386	DEP. CENTRAL CARNET 25/11/2024	1,631.00	40.78	2,749,131.99
29/11/2024	29387	DEP. CENTRAL CARNET 25/11/2024	2,503.00	62.58	2,746,691.57
29/11/2024	29388	DEP. CENTRAL CARNET 25/11/2024	7,743.00	193.58	2,739,142.14
29/11/2024	29389	DEP. CENTRAL CARNET 25/11/2024	41,009.00	1,025.23	2,699,158.37
29/11/2024	29390	DEP. CENTRAL CARNET 25/11/2024	3,642.00	91.05	2,695,607.42
29/11/2024	29391	DEP. CENTRAL CARNET 25/11/2024	620.00	15.50	2,695,002.92
29/11/2024	29392	DEP. CENTRAL CARNET 25/11/2024	701.00	17.53	2,694,319.44
29/11/2024	29393	DEP. CENTRAL CARNET 25/11/2024	596.00	14.90	2,693,738.34
29/11/2024	29394	DEP. CENTRAL CARNET 25/11/2024	4,119.00	102.98	2,689,722.32
29/11/2024	29395	DEP. CENTRAL CARNET 25/11/2024	500.00	12.50	2,689,234.82
29/11/2024	29396	DEP. CENTRAL CARNET 25/11/2024	619.00	15.48	2,688,631.29
29/11/2024	29397	DEP. CENTRAL CARNET 25/11/2024	685.00	17.13	2,687,963.42
29/11/2024	29398	DEP. CENTRAL CARNET 25/11/2024	1,720.00	43.00	2,686,286.42
29/11/2024	29399	DEP. CENTRAL CARNET 25/11/2024	5,217.00	130.43	2,681,199.84
29/11/2024	29400	DEP. CENTRAL CARNET 25/11/2024	865.00	21.63	2,680,356.47
29/11/2024	29401	DEP. CENTRAL CARNET 25/11/2024	562.00	14.05	2,679,808.52
29/11/2024	29402	DEP. CENTRAL CARNET 25/11/2024	1,581.00	39.53	2,678,267.04
29/11/2024	29403	DEP. CENTRAL CARNET 25/11/2024	1,082.00	27.05	2,677,212.09
29/11/2024	29404	DEP. CENTRAL CARNET 25/11/2024	27,337.00	683.43	2,650,558.52
29/11/2024	29405	DEP. CENTRAL CARNET 25/11/2024	921.00	23.03	2,649,660.54
29/11/2024	29406	DEP. CENTRAL CARNET 25/11/2024	554.00	13.85	2,649,120.39
29/11/2024	29407	DEP. CENTRAL CARNET 25/11/2024	896.00	22.40	2,648,246.79
29/11/2024	29408	DEP. CENTRAL AMEX 25/11/2024	646.00	22.61	2,647,623.40
29/11/2024	29409	DEP. CENTRAL CARNET 25/11/2024	1,361.00	34.03	2,646,296.43

29/11/2024	29410	DEP. CENTRAL CARNET 25/11/2024	529.00	13.23 -	2,645,780.65
29/11/2024	29411	DEP. CENTRAL CARNET 25/11/2024	727.00	18.18 -	2,645,071.83
29/11/2024	29412	DEP. CENTRAL CARNET 25/11/2024	5,185.00	129.63 -	2,640,016.45
29/11/2024	29413	DEP. CENTRAL CARNET 25/11/2024	1,335.00	33.38 -	2,638,714.83
29/11/2024	29414	DEP. CENTRAL CARNET 25/11/2024	1,875.00	46.88 -	2,636,886.70
29/11/2024	29415	DEP. CENTRAL CARNET 25/11/2024	642.00	16.05 -	2,636,260.75
29/11/2024	29416	DEP. CENTRAL CARNET 25/11/2024	14,750.00	368.75 -	2,621,879.50
29/11/2024	29417	DEP. CENTRAL CARNET 25/11/2024	2,197.00	54.93 -	2,619,737.43
29/11/2024	29418	DEP. CENTRAL CARNET 25/11/2024	1,019.00	25.48 -	2,618,743.90
29/11/2024	29419	DEP. CENTRAL CARNET 25/11/2024	827.00	20.68 -	2,617,937.58
29/11/2024	29420	DEP. CENTRAL CARNET 25/11/2024	1,780.00	44.50 -	2,616,202.08
29/11/2024	29421	DEP. CENTRAL AMEX 25/11/2024	573.00	20.06 -	2,615,649.13
29/11/2024	29422	DEP. CENTRAL CARNET 25/11/2024	1,309.00	32.73 -	2,614,372.86
29/11/2024	29423	DEP. CENTRAL CARNET 25/11/2024	1,709.00	42.73 -	2,612,706.58
29/11/2024	29424	DEP. CENTRAL CARNET 25/11/2024	1,446.00	36.15 -	2,611,296.73
29/11/2024	29425	DEP. CENTRAL CARNET 25/11/2024	611.00	15.28 -	2,610,701.01
29/11/2024	29426	DEP. CENTRAL CARNET 25/11/2024	513.00	12.83 -	2,610,200.83
29/11/2024	29427	DEP. CENTRAL CARNET 25/11/2024	460.00	11.50 -	2,609,752.33
29/11/2024	29428	DEP. CENTRAL CARNET 25/11/2024	500.00	12.50 -	2,609,264.83
29/11/2024	29429	DEP. CENTRAL CARNET 25/11/2024	1,800.00	45.00 -	2,607,509.83
29/11/2024	29430	DEP. CENTRAL CARNET 25/11/2024	653.00	16.33 -	2,606,873.16
29/11/2024	29431	DEP. CENTRAL CARNET 25/11/2024	446.00	11.15 -	2,606,438.31
29/11/2024	29432	DEP. CENTRAL CARNET 25/11/2024	504.00	12.60 -	2,605,946.91
29/11/2024	29433	DEP. CENTRAL CARNET 25/11/2024	433.00	10.83 -	2,605,524.73
29/11/2024	29434	DEP. CENTRAL CARNET 25/11/2024	318.00	7.95 -	2,605,214.68
29/11/2024	29435	DEP. CENTRAL CARNET 25/11/2024	1,000.00	25.00 -	2,604,239.68
29/11/2024	29436	DEP. CENTRAL CARNET 25/11/2024	2,582.00	64.55 -	2,601,722.23
29/11/2024	29437	DEP. CENTRAL CARNET 25/11/2024	672.00	16.80 -	2,601,067.03
29/11/2024	29438	DEP. CENTRAL CARNET 25/11/2024	3,617.00	90.43 -	2,597,540.46
29/11/2024	29439	DEP. CENTRAL CARNET 25/11/2024	1,185.00	29.63 -	2,596,385.08
29/11/2024	29440	DEP. CENTRAL CARNET 25/11/2024	2,684.00	67.10 -	2,593,768.18
29/11/2024	29441	DEP. CENTRAL CARNET 25/11/2024	1,598.00	39.95 -	2,592,210.13
29/11/2024	29442	DEP. CENTRAL CARNET 25/11/2024	5,269.00	131.73 -	2,587,072.86
29/11/2024	29443	DEP. CENTRAL CARNET 25/11/2024	1,829.00	45.73 -	2,585,289.58
29/11/2024	29444	DEP. CENTRAL CARNET 25/11/2024	608.00	15.20 -	2,584,696.78
29/11/2024	29445	DEP. CENTRAL CARNET 25/11/2024	900.00	22.50 -	2,583,819.28
29/11/2024	29446	DEP. CENTRAL CARNET 25/11/2024	1,432.00	35.80 -	2,582,423.08
29/11/2024	29447	DEP. CENTRAL CARNET 25/11/2024	1,677.00	41.93 -	2,580,788.01
29/11/2024	29448	DEP. CENTRAL CARNET 25/11/2024	1,243.00	31.08 -	2,579,576.08
29/11/2024	29449	DEP. CENTRAL CARNET 25/11/2024	1,861.00	46.53 -	2,577,761.61
29/11/2024	29450	DEP. CENTRAL CARNET 25/11/2024	1,169.00	29.23 -	2,576,621.83
29/11/2024	29451	DEP. CENTRAL CARNET 25/11/2024	659.00	16.48 -	2,575,979.31
29/11/2024	29452	DEP. CENTRAL CARNET 25/11/2024	1,797.00	44.93 -	2,574,227.23
29/11/2024	29453	DEP. CENTRAL CARNET 25/11/2024	675.00	16.88 -	2,573,569.11
29/11/2024	29454	DEP. CENTRAL CARNET 25/11/2024	780.00	19.50 -	2,572,808.61
29/11/2024	29455	DEP. CENTRAL CARNET 25/11/2024	627.00	15.68 -	2,572,197.28
29/11/2024	29456	DEP. CENTRAL CARNET 25/11/2024	4,858.00	121.45 -	2,567,460.73
29/11/2024	29457	DEP. CENTRAL CARNET 25/11/2024	977.00	24.43 -	2,566,508.16
29/11/2024	29458	DEP. CENTRAL CARNET 25/11/2024	954.00	23.85 -	2,565,578.01
29/11/2024	29459	DEP. CENTRAL CARNET 25/11/2024	1,703.00	42.58 -	2,563,917.58
29/11/2024	29460	DEP. CENTRAL CARNET 25/11/2024	847.00	21.18 -	2,563,091.76
29/11/2024	29461	DEP. CENTRAL CARNET 25/11/2024	813.00	20.33 -	2,562,299.08
29/11/2024	29462	DEP. CENTRAL CARNET 25/11/2024	946.00	23.65 -	2,561,376.73
29/11/2024	29463	DEP. CENTRAL CARNET 25/11/2024	8,416.00	210.40 -	2,553,171.13
29/11/2024	29464	DEP. CENTRAL CARNET 25/11/2024	1,032.00	25.80 -	2,552,164.93
29/11/2024	29465	DEP. CENTRAL CARNET 25/11/2024	435.00	10.88 -	2,551,740.81

29/11/2024	29466	DEP. CENTRAL CARNET 25/11/2024	409.00	10.23 -	2,551,342.03
29/11/2024	29467	DEP. CENTRAL CARNET 25/11/2024	575.00	14.38 -	2,550,781.41
29/11/2024	29468	DEP. CENTRAL CARNET 25/11/2024	1,421.00	35.53 -	2,549,395.93
29/11/2024	29469	DEP. CENTRAL CARNET 25/11/2024	369.00	9.23 -	2,549,036.16
29/11/2024	29470	DEP. CENTRAL CARNET 25/11/2024	1,415.00	35.38 -	2,547,656.53
29/11/2024	29471	DEP. CENTRAL CARNET 25/11/2024	503.00	12.58 -	2,547,166.11
29/11/2024	29472	DEP. CENTRAL CARNET 25/11/2024	169.00	4.23 -	2,547,001.33
29/11/2024	29473	DEP. CENTRAL CARNET 25/11/2024	896.00	22.40 -	2,546,127.73
29/11/2024	29474	DEP. CENTRAL CARNET 25/11/2024	668.00	16.70 -	2,545,476.43
29/11/2024	29475	DEP. CENTRAL CARNET 25/11/2024	2,038.00	50.95 -	2,543,489.38
29/11/2024	29476	DEP. CENTRAL CARNET 25/11/2024	4,723.00	118.08 -	2,538,884.46
29/11/2024	29477	DEP. CENTRAL CARNET 25/11/2024	5,569.00	139.23 -	2,533,454.68
29/11/2024	29478	DEP. CENTRAL CARNET 25/11/2024	3,375.00	84.38 -	2,530,164.06
29/11/2024	29479	DEP. CENTRAL CARNET 25/11/2024	4,285.00	107.13 -	2,525,986.18
29/11/2024	29480	DEP. CENTRAL CARNET 25/11/2024	616.00	15.40 -	2,525,385.58
29/11/2024	29481	DEP. CENTRAL CARNET 25/11/2024	1,458.00	36.45 -	2,523,964.03
29/11/2024	29482	DEP. CENTRAL CARNET 25/11/2024	564.00	14.10 -	2,523,414.13
29/11/2024	29483	DEP. CENTRAL CARNET 25/11/2024	1,885.00	47.13 -	2,521,576.26
29/11/2024	29484	DEP. CENTRAL CARNET 25/11/2024	930.00	23.25 -	2,520,669.51
29/11/2024	29485	DEP. CENTRAL CARNET 25/11/2024	1,215.00	30.38 -	2,519,484.88
29/11/2024	29486	DEP. CENTRAL CARNET 25/11/2024	1,017.00	25.43 -	2,518,493.31
29/11/2024	29487	DEP. CENTRAL CARNET 25/11/2024	4,641.00	116.03 -	2,513,968.33
29/11/2024	29488	DEP. CENTRAL CARNET 25/11/2024	1,000.00	25.00 -	2,512,993.33
29/11/2024	29489	DEP. CENTRAL CARNET 25/11/2024	1,517.00	37.93 -	2,511,514.26
29/11/2024	29490	DEP. CENTRAL CARNET 25/11/2024	3,041.00	76.03 -	2,508,549.28
29/11/2024	29491	DEP. CENTRAL CARNET 25/11/2024	905.00	22.63 -	2,507,666.91
29/11/2024	29492	DEP. CENTRAL CARNET 25/11/2024	2,512.00	62.80 -	2,505,217.71
29/11/2024	29493	DEP. CENTRAL CARNET 25/11/2024	3,347.00	83.68 -	2,501,954.38
29/11/2024	29494	DEP. CENTRAL CARNET 25/11/2024	2,955.00	73.88 -	2,499,073.26
29/11/2024	29495	DEP. CENTRAL CARNET 25/11/2024	1,878.00	46.95 -	2,497,242.21
29/11/2024	29496	DEP. CENTRAL CARNET 25/11/2024	3,668.00	91.70 -	2,493,665.91
29/11/2024	29497	DEP. CENTRAL CARNET 25/11/2024	395.00	9.88 -	2,493,280.78
29/11/2024	29498	DEP. CENTRAL CARNET 25/11/2024	1,563.00	39.08 -	2,491,756.86
29/11/2024	29499	DEP. CENTRAL CARNET 25/11/2024	427.00	10.68 -	2,491,340.53
29/11/2024	29500	DEP. CENTRAL CARNET 25/11/2024	1,318.00	32.95 -	2,490,055.48
29/11/2024	29501	DEP. CENTRAL CARNET 25/11/2024	1,418.00	35.45 -	2,488,672.93
29/11/2024	29502	DEP. CENTRAL CARNET 25/11/2024	696.00	17.40 -	2,487,994.33
29/11/2024	29503	DEP. CENTRAL CARNET 25/11/2024	1,799.00	44.98 -	2,486,240.31
29/11/2024	29504	DEP. CENTRAL CARNET 25/11/2024	878.00	21.95 -	2,485,384.26
29/11/2024	29505	DEP. CENTRAL CARNET 25/11/2024	10,000.00	250.00 -	2,475,634.26
29/11/2024	29506	DEP. CENTRAL CARNET 25/11/2024	484.00	12.10 -	2,475,162.36
29/11/2024	29507	DEP. CENTRAL CARNET 25/11/2024	385.00	9.63 -	2,474,786.98
29/11/2024	29508	DEP. CENTRAL CARNET 25/11/2024	4,236.00	105.90 -	2,470,656.88
29/11/2024	29509	DEP. CENTRAL CARNET 25/11/2024	2,654.00	66.35 -	2,468,069.23
29/11/2024	29510	DEP. CENTRAL CARNET 25/11/2024	1,294.00	32.35 -	2,466,807.58
29/11/2024	29511	DEP. CENTRAL CARNET 25/11/2024	273.00	6.83 -	2,466,541.41
29/11/2024	29512	DEP. CENTRAL CARNET 25/11/2024	21,176.00	529.40 -	2,445,894.81
29/11/2024	29513	DEP. CENTRAL CARNET 25/11/2024	763.00	19.08 -	2,445,150.88
29/11/2024	29514	DEP. CENTRAL AMEX 25/11/2024	994.00	34.79 -	2,444,191.67
29/11/2024	29515	DEP. CENTRAL CARNET 25/11/2024	436.00	10.90 -	2,443,766.57
29/11/2024	29516	DEP. CENTRAL CARNET 25/11/2024	244.00	6.10 -	2,443,528.67
29/11/2024	29517	DEP. CENTRAL CARNET 25/11/2024	395.00	9.88 -	2,443,143.55
29/11/2024	29518	DEP. CENTRAL CARNET 25/11/2024	5,098.00	127.45 -	2,438,173.00
29/11/2024	29519	DEP. CENTRAL CARNET 25/11/2024	3,408.00	85.20 -	2,434,850.20
29/11/2024	29520	DEP. CENTRAL CARNET 25/11/2024	544.00	13.60 -	2,434,319.80
29/11/2024	29521	DEP. CENTRAL CARNET 25/11/2024	8,909.00	222.73 -	2,425,633.52

29/11/2024	29522	DEP. CENTRAL CARNET 25/11/2024	486.00	12.15	-	2,425,159.67
29/11/2024	29523	DEP. CENTRAL CARNET 25/11/2024	2,790.00	69.75	-	2,422,439.42
29/11/2024	29524	DEP. CENTRAL CARNET 25/11/2024	582.00	14.55	-	2,421,871.97
29/11/2024	29525	DEP. CENTRAL CARNET 25/11/2024	601.00	15.03	-	2,421,286.00
29/11/2024	29526	DEP. CENTRAL CARNET 25/11/2024	1,136.00	28.40	-	2,420,178.40
29/11/2024	29527	DEP. CENTRAL CARNET 25/11/2024	408.00	10.20	-	2,419,780.60
29/11/2024	29528	DEP. CENTRAL CARNET 25/11/2024	1,153.00	28.83	-	2,418,656.42
29/11/2024	29529	DEP. CENTRAL CARNET 25/11/2024	1,599.00	39.98	-	2,417,097.40
29/11/2024	29530	DEP. CENTRAL CARNET 25/11/2024	1,666.00	41.65	-	2,415,473.05
29/11/2024	29531	DEP. CENTRAL CARNET 25/11/2024	4,896.00	122.40	-	2,410,699.45
29/11/2024	29532	DEP. CENTRAL CARNET 25/11/2024	5,526.00	138.15	-	2,405,311.60
29/11/2024	29533	DEP. CENTRAL CARNET 25/11/2024	2,507.00	62.68	-	2,402,867.27
29/11/2024	29534	DEP. CENTRAL CARNET 25/11/2024	2,440.00	61.00	-	2,400,488.27
29/11/2024	29535	DEP. CENTRAL CARNET 25/11/2024	577.00	14.43	-	2,399,925.70
29/11/2024	29536	DEP. CENTRAL CARNET 25/11/2024	419.00	10.48	-	2,399,517.17
29/11/2024	29537	DEP. CENTRAL CARNET 25/11/2024	314.00	7.85	-	2,399,211.02
29/11/2024	29538	DEP. CENTRAL CARNET 25/11/2024	3,525.00	88.13	-	2,395,774.15
29/11/2024	29539	DEP. CENTRAL CARNET 25/11/2024	490.00	12.25	-	2,395,296.40
29/11/2024	29540	DEP. CENTRAL CARNET 25/11/2024	562.00	14.05	-	2,394,748.45
29/11/2024	29541	DEP. CENTRAL CARNET 25/11/2024	821.00	20.53	-	2,393,947.97
29/11/2024	29542	DEP. CENTRAL CARNET 25/11/2024	3,856.00	96.40	-	2,390,188.37
29/11/2024	29543	DEP. CENTRAL CARNET 25/11/2024	25,364.00	634.10	-	2,365,458.47
29/11/2024	29544	DEP. CENTRAL CARNET 25/11/2024	11,824.00	295.60	-	2,353,930.07
29/11/2024	29545	DEP. CENTRAL AMEX 25/11/2024	436.00	15.26	-	2,353,509.33
29/11/2024	29546	DEP. CENTRAL CARNET 25/11/2024	52,728.00	1,318.20	-	2,302,099.53
29/11/2024	29547	DEP. CENTRAL CARNET 25/11/2024	53,766.00	1,344.15	-	2,249,677.68
29/11/2024	29548	DEP. CENTRAL CARNET 25/11/2024	653.00	16.33	-	2,249,041.01
29/11/2024	29549	DEP. CENTRAL CARNET 25/11/2024	502.00	12.55	-	2,248,551.56
29/11/2024	29550	DEP. CENTRAL CARNET 25/11/2024	796.00	19.90	-	2,247,775.46
29/11/2024	29551	DEP. CENTRAL CARNET 25/11/2024	1,258.00	31.45	-	2,246,548.91
29/11/2024	29552	DEP. CENTRAL 26/11/2024	3,500.00	-	-	2,243,048.91
29/11/2024	29553	DEP. CENTRAL 26/11/2024	2,215.00	-	-	2,240,833.91
29/11/2024	29554	DEP. CENTRAL 26/11/2024	28,286.00	-	-	2,212,547.91
29/11/2024	29555	DEP. CENTRAL 26/11/2024	17,757.00	-	-	2,194,790.91
29/11/2024	29556	DEP. CENTRAL 26/11/2024	9,706.00	-	-	2,185,084.91
29/11/2024	29557	DEP. CENTRAL 26/11/2024	273.00	-	-	2,184,811.91
29/11/2024	29558	DEP. CENTRAL 26/11/2024	102,822.00	-	-	2,081,989.91
29/11/2024	29559	DEP. CENTRAL 26/11/2024	500.00	-	-	2,081,489.91
29/11/2024	29560	DEP. CENTRAL 26/11/2024	52,655.00	-	-	2,028,834.91
29/11/2024	29561	DEP. CENTRAL 26/11/2024	34,118.00	-	-	1,994,716.91
29/11/2024	29562	DEP. CENTRAL 26/11/2024	18,255.00	-	-	1,976,461.91
29/11/2024	29563	DEP. CENTRAL 26/11/2024	23,471.00	-	-	1,952,990.91
29/11/2024	29564	DEP. CENTRAL 26/11/2024	2,721.00	-	-	1,950,269.91
29/11/2024	29565	DEP. CENTRAL 26/11/2024	20,877.00	-	-	1,929,392.91
29/11/2024	29566	DEP. CENTRAL 26/11/2024	4,045.00	-	-	1,925,347.91
29/11/2024	29567	DEP. CENTRAL 26/11/2024	7,201.00	-	-	1,918,146.91
29/11/2024	29568	DEP. CENTRAL 26/11/2024	130.00	-	-	1,918,016.91
29/11/2024	29569	DEP. CENTRAL 26/11/2024	1,453.00	-	-	1,916,563.91
29/11/2024	29570	DEP. CENTRAL 26/11/2024	14,020.00	-	-	1,902,543.91
29/11/2024	29571	DEP. CENTRAL 26/11/2024	1,411.00	-	-	1,901,132.91
29/11/2024	29572	DEP. TRANSF. 29/11/2024	960.00	-	-	1,900,172.91
29/11/2024	29573	DEP. TRANSF. 28/11/2024	13,557.27	-	-	1,886,615.64
29/11/2024	29574	DEP. TRANSF. 28/11/2024	3,396.25	-	-	1,883,219.39
29/11/2024	29575	DEP. TRANSF. 28/11/2024	22,110.72	-	-	1,861,108.67
29/11/2024	29576	DEP. TRANSF. 27/11/2024	3,056.15	-	-	1,858,052.52
29/11/2024	29577	DEP. TRANSF. 27/11/2024	266.17	-	-	1,857,786.35

29/11/2024	29578	DEP. TRANSF. 27/11/2024	1,980.75	-	1,855,805.60
29/11/2024	29579	DEP. TRANSF. 25/11/2024	45,651.00	-	1,810,154.60
29/11/2024	29580	DEP. TRANSF. 25/11/2024	435.00	-	1,809,719.60
29/11/2024	29581	DEP. TRANSF. 25/11/2024	3,740.00	-	1,805,979.60
29/11/2024	29582	DEP. TRANSF. 25/11/2024	26,704.00	-	1,779,275.60
29/11/2024	29583	DEP. TRANSF. 25/11/2024	15,244.00	-	1,764,031.60
29/11/2024	29584	DEP. TRANSF. 25/11/2024	3,600.00	-	1,760,431.60
29/11/2024	29585	DEP. TRANSF. 25/11/2024	1,838.00	-	1,758,593.60
29/11/2024	29586	DEP. TRANSF. 02/12/2024	0.01	-	1,758,593.59
29/11/2024	29587	DEP. CENTRAL CARNET 26/11/2024	1,033.00	25.83 -	1,757,586.41
29/11/2024	29588	DEP. CENTRAL CARNET 26/11/2024	727.00	18.18 -	1,756,877.59
29/11/2024	29589	DEP. CENTRAL CARNET 26/11/2024	575.00	14.38 -	1,756,316.96
29/11/2024	29590	DEP. CENTRAL CARNET 26/11/2024	3,760.00	94.00 -	1,752,650.96
29/11/2024	29591	DEP. CENTRAL CARNET 26/11/2024	3,401.00	85.03 -	1,749,334.99
29/11/2024	29592	DEP. CENTRAL CARNET 26/11/2024	2,013.00	50.33 -	1,747,372.31
29/11/2024	29593	DEP. CENTRAL CARNET 26/11/2024	3,067.00	76.68 -	1,744,381.99
29/11/2024	29594	DEP. CENTRAL CARNET 26/11/2024	1,149.00	28.73 -	1,743,261.71
29/11/2024	29595	DEP. CENTRAL CARNET 26/11/2024	2,358.00	58.95 -	1,740,962.66
29/11/2024	29596	DEP. CENTRAL CARNET 26/11/2024	2,388.00	59.70 -	1,738,634.36
29/11/2024	29597	DEP. CENTRAL CARNET 26/11/2024	4,282.00	107.05 -	1,734,459.41
29/11/2024	29598	DEP. CENTRAL CARNET 26/11/2024	1,045.00	26.13 -	1,733,440.54
29/11/2024	29599	DEP. CENTRAL CARNET 26/11/2024	464.00	11.60 -	1,732,988.14
29/11/2024	29600	DEP. CENTRAL CARNET 26/11/2024	11,953.00	298.83 -	1,721,333.96
29/11/2024	29601	DEP. CENTRAL CARNET 26/11/2024	505.00	12.63 -	1,720,841.59
29/11/2024	29602	DEP. CENTRAL CARNET 26/11/2024	5,384.00	134.60 -	1,715,592.19
29/11/2024	29603	DEP. CENTRAL CARNET 26/11/2024	2,144.00	53.60 -	1,713,501.79
29/11/2024	29604	DEP. CENTRAL CARNET 26/11/2024	1,244.00	31.10 -	1,712,288.89
29/11/2024	29605	DEP. CENTRAL CARNET 26/11/2024	1,119.00	27.98 -	1,711,197.86
29/11/2024	29606	DEP. CENTRAL CARNET 26/11/2024	2,135.00	53.38 -	1,709,116.24
29/11/2024	29607	DEP. CENTRAL CARNET 26/11/2024	772.00	19.30 -	1,708,363.54
29/11/2024	29608	DEP. CENTRAL CARNET 26/11/2024	682.00	17.05 -	1,707,698.59
29/11/2024	29609	DEP. CENTRAL CARNET 26/11/2024	1,848.00	46.20 -	1,705,896.79
29/11/2024	29610	DEP. CENTRAL CARNET 26/11/2024	569.00	14.23 -	1,705,342.01
29/11/2024	29611	DEP. CENTRAL CARNET 26/11/2024	474.00	11.85 -	1,704,879.86
29/11/2024	29612	DEP. CENTRAL CARNET 26/11/2024	565.00	14.13 -	1,704,328.99
29/11/2024	29613	DEP. CENTRAL CARNET 26/11/2024	772.00	19.30 -	1,703,576.29
29/11/2024	29614	DEP. CENTRAL CARNET 26/11/2024	4,817.00	120.43 -	1,698,879.71
29/11/2024	29615	DEP. CENTRAL CARNET 26/11/2024	792.00	19.80 -	1,698,107.51
29/11/2024	29616	DEP. CENTRAL AMEX 26/11/2024	1,677.00	58.70 -	1,696,489.21
29/11/2024	29617	DEP. CENTRAL CARNET 26/11/2024	1,214.00	30.35 -	1,695,305.56
29/11/2024	29618	DEP. CENTRAL CARNET 26/11/2024	960.00	24.00 -	1,694,369.56
29/11/2024	29619	DEP. CENTRAL CARNET 26/11/2024	2,032.00	50.80 -	1,692,388.36
29/11/2024	29620	DEP. CENTRAL CARNET 26/11/2024	1,800.00	45.00 -	1,690,633.36
29/11/2024	29621	DEP. CENTRAL CARNET 26/11/2024	264.00	6.60 -	1,690,375.96
29/11/2024	29622	DEP. CENTRAL CARNET 26/11/2024	1,561.00	39.03 -	1,688,853.98
29/11/2024	29623	DEP. CENTRAL CARNET 26/11/2024	4,685.00	117.13 -	1,684,286.11
29/11/2024	29624	DEP. CENTRAL CARNET 26/11/2024	960.00	24.00 -	1,683,350.11
29/11/2024	29625	DEP. CENTRAL CARNET 26/11/2024	6,230.00	155.75 -	1,677,275.86
29/11/2024	29626	DEP. CENTRAL CARNET 26/11/2024	698.00	17.45 -	1,676,595.31
29/11/2024	29627	DEP. CENTRAL CARNET 26/11/2024	285.00	7.13 -	1,676,317.43
29/11/2024	29628	DEP. CENTRAL CARNET 26/11/2024	1,177.00	29.43 -	1,675,169.86
29/11/2024	29629	DEP. CENTRAL CARNET 26/11/2024	1,530.00	38.25 -	1,673,678.11
29/11/2024	29630	DEP. CENTRAL CARNET 26/11/2024	10,055.00	251.38 -	1,663,874.48
29/11/2024	29631	DEP. CENTRAL CARNET 26/11/2024	559.00	13.98 -	1,663,329.46
29/11/2024	29632	DEP. CENTRAL CARNET 26/11/2024	922.00	23.05 -	1,662,430.51
29/11/2024	29633	DEP. CENTRAL CARNET 26/11/2024	2,750.00	68.75 -	1,659,749.26

29/11/2024	29634	DEP. CENTRAL CARNET 26/11/2024	686.00	17.15 -	1,659,080.41
29/11/2024	29635	DEP. CENTRAL CARNET 26/11/2024	763.00	19.08 -	1,658,336.48
29/11/2024	29636	DEP. CENTRAL CARNET 26/11/2024	497.00	12.43 -	1,657,851.91
29/11/2024	29637	DEP. CENTRAL CARNET 26/11/2024	2,603.00	65.08 -	1,655,313.98
29/11/2024	29638	DEP. CENTRAL CARNET 26/11/2024	2,010.00	50.25 -	1,653,354.23
29/11/2024	29639	DEP. CENTRAL CARNET 26/11/2024	1,730.00	43.25 -	1,651,667.48
29/11/2024	29640	DEP. CENTRAL CARNET 26/11/2024	3,170.00	79.25 -	1,648,576.73
29/11/2024	29641	DEP. CENTRAL CARNET 26/11/2024	1,076.00	26.90 -	1,647,527.63
29/11/2024	29642	DEP. CENTRAL CARNET 26/11/2024	681.00	17.03 -	1,646,863.66
29/11/2024	29643	DEP. CENTRAL CARNET 26/11/2024	1,231.00	30.78 -	1,645,663.43
29/11/2024	29644	DEP. CENTRAL CARNET 26/11/2024	607.00	15.18 -	1,645,071.61
29/11/2024	29645	DEP. CENTRAL CARNET 26/11/2024	893.00	22.33 -	1,644,200.93
29/11/2024	29646	DEP. CENTRAL CARNET 26/11/2024	1,211.00	30.28 -	1,643,020.21
29/11/2024	29647	DEP. CENTRAL CARNET 26/11/2024	500.00	12.50 -	1,642,532.71
29/11/2024	29648	DEP. CENTRAL CARNET 26/11/2024	575.00	14.38 -	1,641,972.08
29/11/2024	29649	DEP. CENTRAL CARNET 26/11/2024	2,883.00	72.08 -	1,639,161.16
29/11/2024	29650	DEP. CENTRAL CARNET 26/11/2024	903.00	22.58 -	1,638,280.73
29/11/2024	29651	DEP. CENTRAL CARNET 26/11/2024	1,081.00	27.03 -	1,637,226.76
29/11/2024	29652	DEP. CENTRAL CARNET 26/11/2024	1,045.00	26.13 -	1,636,207.88
29/11/2024	29653	DEP. CENTRAL CARNET 26/11/2024	500.00	12.50 -	1,635,720.38
29/11/2024	29654	DEP. CENTRAL CARNET 26/11/2024	789.00	19.73 -	1,634,951.11
29/11/2024	29655	DEP. CENTRAL AMEX 26/11/2024	800.00	28.00 -	1,634,179.11
29/11/2024	29656	DEP. CENTRAL CARNET 26/11/2024	280.00	7.00 -	1,633,906.11
29/11/2024	29657	DEP. CENTRAL CARNET 26/11/2024	862.00	21.55 -	1,633,065.66
29/11/2024	29658	DEP. CENTRAL CARNET 26/11/2024	1,500.00	37.50 -	1,631,603.16
29/11/2024	29659	DEP. CENTRAL CARNET 26/11/2024	1,534.00	38.35 -	1,630,107.51
29/11/2024	29660	DEP. CENTRAL CARNET 26/11/2024	834.00	20.85 -	1,629,294.36
29/11/2024	29661	DEP. CENTRAL CARNET 26/11/2024	2,000.00	50.00 -	1,627,344.36
29/11/2024	29662	DEP. CENTRAL CARNET 26/11/2024	1,185.00	29.63 -	1,626,188.98
29/11/2024	29663	DEP. CENTRAL CARNET 26/11/2024	275.00	6.88 -	1,625,920.86
29/11/2024	29664	DEP. CENTRAL CARNET 26/11/2024	450.00	11.25 -	1,625,482.11
29/11/2024	29665	DEP. CENTRAL CARNET 26/11/2024	515.00	12.88 -	1,624,979.98
29/11/2024	29666	DEP. CENTRAL CARNET 26/11/2024	893.00	22.33 -	1,624,109.31
29/11/2024	29667	DEP. CENTRAL CARNET 26/11/2024	2,971.00	74.28 -	1,621,212.58
29/11/2024	29668	DEP. CENTRAL CARNET 26/11/2024	1,727.00	43.18 -	1,619,528.76
29/11/2024	29669	DEP. CENTRAL CARNET 26/11/2024	849.00	21.23 -	1,618,700.98
29/11/2024	29670	DEP. CENTRAL CARNET 26/11/2024	668.00	16.70 -	1,618,049.68
29/11/2024	29671	DEP. CENTRAL CARNET 26/11/2024	575.00	14.38 -	1,617,489.06
29/11/2024	29672	DEP. CENTRAL CARNET 26/11/2024	718.00	17.95 -	1,616,789.01
29/11/2024	29673	DEP. CENTRAL CARNET 26/11/2024	666.00	16.65 -	1,616,139.66
29/11/2024	29674	DEP. CENTRAL CARNET 26/11/2024	1,363.00	34.08 -	1,614,810.73
29/11/2024	29675	DEP. CENTRAL CARNET 26/11/2024	8,961.00	224.03 -	1,606,073.76
29/11/2024	29676	DEP. CENTRAL CARNET 26/11/2024	487.00	12.18 -	1,605,598.93
29/11/2024	29677	DEP. CENTRAL CARNET 26/11/2024	3,977.00	99.43 -	1,601,721.36
29/11/2024	29678	DEP. CENTRAL CARNET 26/11/2024	17,088.00	427.20 -	1,585,060.56
29/11/2024	29679	DEP. CENTRAL CARNET 26/11/2024	15,859.00	396.48 -	1,569,598.03
29/11/2024	29680	DEP. CENTRAL CARNET 26/11/2024	7,778.00	194.45 -	1,562,014.48
29/11/2024	29681	DEP. CENTRAL 27/11/2024	300.00	-	1,561,714.48
29/11/2024	29682	DEP. CENTRAL 27/11/2024	2,393.00	-	1,559,321.48
29/11/2024	29683	DEP. CENTRAL 27/11/2024	23,376.00	-	1,535,945.48
29/11/2024	29684	DEP. CENTRAL 27/11/2024	1,000.00	-	1,534,945.48
29/11/2024	29685	DEP. CENTRAL 27/11/2024	1,922.00	-	1,533,023.48
29/11/2024	29686	DEP. CENTRAL 27/11/2024	16,203.00	-	1,516,820.48
29/11/2024	29687	DEP. CENTRAL 27/11/2024	16,983.00	-	1,499,837.48
29/11/2024	29688	DEP. CENTRAL 27/11/2024	546.00	-	1,499,291.48
29/11/2024	29689	DEP. CENTRAL 27/11/2024	520.00	-	1,498,771.48

29/11/2024	29690	DEP. CENTRAL 27/11/2024	10,505.00	-	1,488,266.48
29/11/2024	29691	DEP. CENTRAL 27/11/2024	4,161.00	-	1,484,105.48
29/11/2024	29692	DEP. CENTRAL 27/11/2024	7,630.00	-	1,476,475.48
29/11/2024	29693	DEP. CENTRAL 27/11/2024	1,561.00	-	1,474,914.48
29/11/2024	29694	DEP. CENTRAL 27/11/2024	1,609.00	-	1,473,305.48
29/11/2024	29695	DEP. CENTRAL 27/11/2024	371.00	-	1,472,934.48
29/11/2024	29696	DEP. CENTRAL 27/11/2024	1,425.00	-	1,471,509.48
29/11/2024	29697	DEP. CENTRAL 27/11/2024	24,498.00	-	1,447,011.48
29/11/2024	29698	DEP. CENTRAL 27/11/2024	10,130.00	-	1,436,881.48
29/11/2024	29699	DEP. CENTRAL 27/11/2024	6,201.00	-	1,430,680.48
29/11/2024	29700	DEP. CENTRAL 27/11/2024	800.00	-	1,429,880.48
29/11/2024	29701	DEP. CENTRAL 27/11/2024	6,103.00	-	1,423,777.48
29/11/2024	29702	DEP. CENTRAL 27/11/2024	38,182.00	-	1,385,595.48
29/11/2024	29703	DEP. CENTRAL 27/11/2024	26,795.00	-	1,358,800.48
29/11/2024	29704	DEP. CENTRAL 27/11/2024	500.00	-	1,358,300.48
29/11/2024	29705	DEP. CENTRAL 27/11/2024	65,542.00	-	1,292,758.48
29/11/2024	29706	DEP. CENTRAL 27/11/2024	2,257.00	-	1,290,501.48
29/11/2024	29707	DEP. TRANSF. 26/11/2024	7,873.00	-	1,282,628.48
29/11/2024	29708	DEP. TRANSF. 26/11/2024	3,315.00	-	1,279,313.48
29/11/2024	29709	DEP. TRANSF. 26/11/2024	577.00	-	1,278,736.48
29/11/2024	29710	DEP. TRANSF. 26/11/2024	505.00	-	1,278,231.48
29/11/2024	29711	DEP. TRANSF. 29/11/2024	7,712.97	-	1,270,518.51
29/11/2024	29712	DEP. TRANSF. 29/11/2024	778.05	-	1,269,740.46
29/11/2024	29713	DEP. TRANSF. 28/11/2024	3,439.95	-	1,266,300.51
29/11/2024	29714	DEP. TRANSF. 28/11/2024	3,448.57	-	1,262,851.94
29/11/2024	29715	DEP. TRANSF. 27/11/2024	5,091.05	-	1,257,760.89
29/11/2024	29716	DEP. TRANSF. 02/12/2024	0.01	-	1,257,760.88
29/11/2024	29717	DEP. TRANSF. 29/11/2024	19,926.72	-	1,237,834.16
29/11/2024	29718	DEP. TRANSF. 28/11/2024	1,476.30	-	1,236,357.86
29/11/2024	29719	DEP. CENTRAL CARNET 27/11/2024	951.00	23.78	1,235,430.64
29/11/2024	29720	DEP. CENTRAL CARNET 27/11/2024	2,000.00	50.00	1,233,480.64
29/11/2024	29721	DEP. CENTRAL CARNET 27/11/2024	2,004.00	50.10	1,231,526.74
29/11/2024	29722	DEP. CENTRAL CARNET 27/11/2024	1,403.00	35.08	1,230,158.81
29/11/2024	29723	DEP. CENTRAL CARNET 27/11/2024	1,173.00	29.33	1,229,015.14
29/11/2024	29724	DEP. CENTRAL CARNET 27/11/2024	3,345.00	83.63	1,225,753.76
29/11/2024	29725	DEP. CENTRAL CARNET 27/11/2024	260.00	6.50	1,225,500.26
29/11/2024	29726	DEP. CENTRAL CARNET 27/11/2024	6,250.00	156.25	1,219,406.51
29/11/2024	29727	DEP. CENTRAL CARNET 27/11/2024	305.00	7.63	1,219,109.14
29/11/2024	29728	DEP. CENTRAL CARNET 27/11/2024	3,087.00	77.18	1,216,099.31
29/11/2024	29729	DEP. CENTRAL CARNET 27/11/2024	2,391.00	59.78	1,213,768.09
29/11/2024	29730	DEP. CENTRAL CARNET 27/11/2024	510.00	12.75	1,213,270.84
29/11/2024	29731	DEP. CENTRAL CARNET 27/11/2024	898.00	22.45	1,212,395.29
29/11/2024	29732	DEP. CENTRAL CARNET 27/11/2024	816.00	20.40	1,211,599.69
29/11/2024	29733	DEP. CENTRAL CARNET 27/11/2024	4,148.00	103.70	1,207,555.39
29/11/2024	29734	DEP. CENTRAL CARNET 27/11/2024	1,731.00	43.28	1,205,867.66
29/11/2024	29735	DEP. CENTRAL CARNET 27/11/2024	1,500.00	37.50	1,204,405.16
29/11/2024	29736	DEP. CENTRAL CARNET 27/11/2024	14,688.00	367.20	1,190,084.36
29/11/2024	29737	DEP. CENTRAL CARNET 27/11/2024	1,111.00	27.78	1,189,001.14
29/11/2024	29738	DEP. CENTRAL CARNET 27/11/2024	671.00	16.78	1,188,346.91
29/11/2024	29739	DEP. CENTRAL CARNET 27/11/2024	30,206.00	755.15	1,158,896.06
29/11/2024	29740	DEP. CENTRAL CARNET 27/11/2024	10,029.00	250.73	1,149,117.79
29/11/2024	29741	DEP. CENTRAL CARNET 27/11/2024	1,580.00	39.50	1,147,577.29
29/11/2024	29742	DEP. CENTRAL CARNET 27/11/2024	5,964.00	149.10	1,141,762.39
29/11/2024	29743	DEP. CENTRAL CARNET 27/11/2024	1,170.00	29.25	1,140,621.64
29/11/2024	29744	DEP. CENTRAL CARNET 27/11/2024	8,708.00	217.70	1,132,131.34
29/11/2024	29745	DEP. CENTRAL CARNET 27/11/2024	1,519.00	37.98	1,130,650.31

29/11/2024	29746	DEP. CENTRAL CARNET 27/11/2024	655.00	16.38 -	1,130,011.69
29/11/2024	29747	DEP. CENTRAL CARNET 27/11/2024	1,629.00	40.73 -	1,128,423.41
29/11/2024	29748	DEP. CENTRAL CARNET 27/11/2024	5,833.00	145.83 -	1,122,736.24
29/11/2024	29749	DEP. CENTRAL CARNET 27/11/2024	2,565.00	64.13 -	1,120,235.36
29/11/2024	29750	DEP. CENTRAL CARNET 27/11/2024	1,513.00	37.83 -	1,118,760.19
29/11/2024	29751	DEP. CENTRAL CARNET 27/11/2024	1,852.00	46.30 -	1,116,954.49
29/11/2024	29752	DEP. CENTRAL CARNET 27/11/2024	5,730.00	143.25 -	1,111,367.74
29/11/2024	29753	DEP. CENTRAL CARNET 27/11/2024	1,400.00	35.00 -	1,110,002.74
29/11/2024	29754	DEP. CENTRAL CARNET 27/11/2024	2,322.00	58.05 -	1,107,738.79
29/11/2024	29755	DEP. CENTRAL CARNET 27/11/2024	1,874.00	46.85 -	1,105,911.64
29/11/2024	29756	DEP. CENTRAL CARNET 27/11/2024	1,526.00	38.15 -	1,104,423.79
29/11/2024	29757	DEP. CENTRAL CARNET 27/11/2024	835.00	20.88 -	1,103,609.66
29/11/2024	29758	DEP. CENTRAL CARNET 27/11/2024	1,336.00	33.40 -	1,102,307.06
29/11/2024	29759	DEP. CENTRAL CARNET 27/11/2024	841.00	21.03 -	1,101,487.09
29/11/2024	29760	DEP. CENTRAL CARNET 27/11/2024	1,167.00	29.18 -	1,100,349.26
29/11/2024	29761	DEP. CENTRAL CARNET 27/11/2024	500.00	12.50 -	1,099,861.76
29/11/2024	29762	DEP. CENTRAL CARNET 27/11/2024	1,333.00	33.33 -	1,098,562.09
29/11/2024	29763	DEP. CENTRAL CARNET 27/11/2024	685.00	17.13 -	1,097,894.21
29/11/2024	29764	DEP. CENTRAL CARNET 27/11/2024	3,442.00	86.05 -	1,094,538.26
29/11/2024	29765	DEP. CENTRAL CARNET 27/11/2024	629.00	15.73 -	1,093,924.99
29/11/2024	29766	DEP. CENTRAL CARNET 27/11/2024	1,857.00	46.43 -	1,092,114.41
29/11/2024	29767	DEP. CENTRAL CARNET 27/11/2024	616.00	15.40 -	1,091,513.81
29/11/2024	29768	DEP. CENTRAL CARNET 27/11/2024	668.00	16.70 -	1,090,862.51
29/11/2024	29769	DEP. CENTRAL CARNET 27/11/2024	718.00	17.95 -	1,090,162.46
29/11/2024	29770	DEP. CENTRAL CARNET 27/11/2024	1,759.00	43.98 -	1,088,447.44
29/11/2024	29771	DEP. CENTRAL CARNET 27/11/2024	9,241.00	231.03 -	1,079,437.46
29/11/2024	29772	DEP. CENTRAL CARNET 27/11/2024	668.00	16.70 -	1,078,786.16
29/11/2024	29773	DEP. CENTRAL CARNET 27/11/2024	1,785.00	44.63 -	1,077,045.79
29/11/2024	29774	DEP. CENTRAL CARNET 27/11/2024	751.00	18.78 -	1,076,313.56
29/11/2024	29775	DEP. CENTRAL CARNET 27/11/2024	607.00	15.18 -	1,075,721.74
29/11/2024	29776	DEP. CENTRAL CARNET 27/11/2024	546.00	13.65 -	1,075,189.39
29/11/2024	29777	DEP. CENTRAL CARNET 27/11/2024	441.00	11.03 -	1,074,759.41
29/11/2024	29778	DEP. CENTRAL CARNET 27/11/2024	5,000.00	125.00 -	1,069,884.41
29/11/2024	29779	DEP. CENTRAL CARNET 27/11/2024	1,455.00	36.38 -	1,068,465.79
29/11/2024	29780	DEP. CENTRAL CARNET 27/11/2024	1,693.00	42.33 -	1,066,815.11
29/11/2024	29781	DEP. CENTRAL CARNET 27/11/2024	345.00	8.63 -	1,066,478.74
29/11/2024	29782	DEP. CENTRAL CARNET 27/11/2024	646.00	16.15 -	1,065,848.89
29/11/2024	29783	DEP. CENTRAL CARNET 27/11/2024	3,628.00	90.70 -	1,062,311.59
29/11/2024	29784	DEP. CENTRAL CARNET 27/11/2024	1,116.00	27.90 -	1,061,223.49
29/11/2024	29785	DEP. CENTRAL CARNET 27/11/2024	1,428.00	35.70 -	1,059,831.19
29/11/2024	29786	DEP. CENTRAL CARNET 27/11/2024	485.00	12.13 -	1,059,358.31
29/11/2024	29787	DEP. CENTRAL CARNET 27/11/2024	1,638.00	40.95 -	1,057,761.26
29/11/2024	29788	DEP. CENTRAL CARNET 27/11/2024	608.00	15.20 -	1,057,168.46
29/11/2024	29789	DEP. CENTRAL CARNET 27/11/2024	4,270.00	106.75 -	1,053,005.21
29/11/2024	29790	DEP. CENTRAL CARNET 27/11/2024	1,638.00	40.95 -	1,051,408.16
29/11/2024	29791	DEP. CENTRAL CARNET 27/11/2024	800.00	20.00 -	1,050,628.16
29/11/2024	29792	DEP. CENTRAL CARNET 27/11/2024	46,409.00	1,160.23 -	1,005,379.39
29/11/2024	29793	DEP. CENTRAL CARNET 27/11/2024	1,336.00	33.40 -	1,004,076.79
29/11/2024	29794	DEP. CENTRAL CARNET 27/11/2024	9,346.00	233.65 -	994,964.44
29/11/2024	29795	DEP. CENTRAL CARNET 27/11/2024	1,189.00	29.73 -	993,805.16
29/11/2024	29796	DEP. CENTRAL CARNET 27/11/2024	744.00	18.60 -	993,079.76
29/11/2024	29797	DEP. CENTRAL CARNET 27/11/2024	1,211.00	30.28 -	991,899.04
29/11/2024	29798	DEP. CENTRAL CARNET 27/11/2024	1,280.00	32.00 -	990,651.04
29/11/2024	29799	DEP. CENTRAL CARNET 27/11/2024	1,271.00	31.78 -	989,411.81
29/11/2024	29800	DEP. CENTRAL CARNET 27/11/2024	2,414.00	60.35 -	987,058.16
29/11/2024	29801	DEP. CENTRAL CARNET 27/11/2024	364.00	9.10 -	986,703.26

29/11/2024	29802	DEP. CENTRAL CARNET 27/11/2024	475.00	11.88	-	986,240.14
29/11/2024	29803	DEP. CENTRAL CARNET 27/11/2024	4,830.00	120.75	-	981,530.89
29/11/2024	29804	DEP. CENTRAL CARNET 27/11/2024	318.00	7.95	-	981,220.84
29/11/2024	29805	DEP. CENTRAL CARNET 27/11/2024	1,934.00	48.35	-	979,335.19
29/11/2024	29806	DEP. CENTRAL CARNET 27/11/2024	830.00	20.75	-	978,525.94
29/11/2024	29807	DEP. CENTRAL CARNET 27/11/2024	3,001.00	75.03	-	975,599.96
29/11/2024	29808	DEP. CENTRAL CARNET 27/11/2024	273.00	6.83	-	975,333.79
29/11/2024	29809	DEP. CENTRAL CARNET 27/11/2024	1,013.00	25.33	-	974,346.11
29/11/2024	29810	DEP. CENTRAL CARNET 27/11/2024	934.00	23.35	-	973,435.46
29/11/2024	29811	DEP. CENTRAL CARNET 27/11/2024	17,232.00	430.80	-	956,634.26
29/11/2024	29812	DEP. CENTRAL CARNET 27/11/2024	4,819.00	120.48	-	951,935.74
29/11/2024	29813	DEP. CENTRAL CARNET 27/11/2024	6,144.00	153.60	-	945,945.34
29/11/2024	29814	DEP. CENTRAL 28/11/2024	80,964.00	-	-	864,981.34
29/11/2024	29815	DEP. CENTRAL 28/11/2024	3,117.00	-	-	861,864.34
29/11/2024	29816	DEP. CENTRAL 28/11/2024	12,785.00	-	-	849,079.34
29/11/2024	29817	DEP. CENTRAL 28/11/2024	12,935.00	-	-	836,144.34
29/11/2024	29818	DEP. CENTRAL 28/11/2024	13,382.00	-	-	822,762.34
29/11/2024	29819	DEP. CENTRAL 28/11/2024	1,025.00	-	-	821,737.34
29/11/2024	29820	DEP. CENTRAL 28/11/2024	5,028.00	-	-	816,709.34
29/11/2024	29821	DEP. CENTRAL 28/11/2024	44,765.00	-	-	771,944.34
29/11/2024	29822	DEP. CENTRAL 28/11/2024	78,490.00	-	-	693,454.34
29/11/2024	29823	DEP. CENTRAL 28/11/2024	20,707.00	-	-	672,747.34
29/11/2024	29824	DEP. CENTRAL 28/11/2024	5,170.00	-	-	667,577.34
29/11/2024	29825	DEP. CENTRAL 28/11/2024	4,814.00	-	-	662,763.34
29/11/2024	29826	DEP. CENTRAL 28/11/2024	2,336.00	-	-	660,427.34
29/11/2024	29827	DEP. CENTRAL 28/11/2024	26,057.00	-	-	634,370.34
29/11/2024	29828	DEP. CENTRAL 28/11/2024	16,144.00	-	-	618,226.34
29/11/2024	29829	DEP. CENTRAL 28/11/2024	1,557.00	-	-	616,669.34
29/11/2024	29830	DEP. CENTRAL 28/11/2024	456.00	-	-	616,213.34
29/11/2024	29831	DEP. TRANSF. 02/12/2024	13,640.32	-	-	602,573.02
29/11/2024	29832	DEP. TRANSF. 02/12/2024	9,767.04	-	-	592,805.98
29/11/2024	29833	DEP. TRANSF. 02/12/2024	2,561.20	-	-	590,244.78
29/11/2024	29834	DEP. TRANSF. 28/11/2024	1,176.82	-	-	589,067.96
29/11/2024	29835	DEP. TRANSF. 29/11/2024	6,262.40	-	-	582,805.56
29/11/2024	29836	DEP. TRANSF. 29/11/2024	188.10	-	-	582,617.46
29/11/2024	29837	DEP. TRANSF. 29/11/2024	2,640.05	-	-	579,977.41
29/11/2024	29838	DEP. TRANSF. 27/11/2024	1,059.00	-	-	578,918.41
29/11/2024	29839	DEP. TRANSF. 27/11/2024	144,140.00	-	-	434,778.41
29/11/2024	29840	DEP. TRANSF. 27/11/2024	2,555.00	-	-	432,223.41
29/11/2024	29841	DEP. TRANSF. 26/11/2024	#####	-	-	1,322,925.60
29/11/2024	29842	DEP. TRANSF. 02/12/2024	0.01	-	-	1,322,925.61
29/11/2024	29843	DEP. CENTRAL CARNET 28/11/2024	4,008.00	100.20	-	1,326,833.41
29/11/2024	29844	DEP. CENTRAL CARNET 28/11/2024	1,081.00	27.03	-	1,327,887.38
29/11/2024	29845	DEP. CENTRAL CARNET 28/11/2024	1,585.00	39.63	-	1,329,432.76
29/11/2024	29846	DEP. CENTRAL CARNET 28/11/2024	3,505.00	87.63	-	1,332,850.13
29/11/2024	29847	DEP. CENTRAL CARNET 28/11/2024	562.00	14.05	-	1,333,398.08
29/11/2024	29848	DEP. CENTRAL CARNET 28/11/2024	633.00	15.83	-	1,334,015.26
29/11/2024	29849	DEP. CENTRAL CARNET 28/11/2024	19,100.00	477.50	-	1,352,637.76
29/11/2024	29850	DEP. CENTRAL CARNET 28/11/2024	432.00	10.80	-	1,353,058.96
29/11/2024	29851	DEP. CENTRAL CARNET 28/11/2024	464.00	11.60	-	1,353,511.36
29/11/2024	29852	DEP. CENTRAL CARNET 28/11/2024	1,082.00	27.05	-	1,354,566.31
29/11/2024	29853	DEP. CENTRAL CARNET 28/11/2024	485.00	12.13	-	1,355,039.18
29/11/2024	29854	DEP. CENTRAL CARNET 28/11/2024	597.00	14.93	-	1,355,621.26
29/11/2024	29855	DEP. CENTRAL CARNET 28/11/2024	1,678.00	41.95	-	1,357,257.31
29/11/2024	29856	DEP. CENTRAL CARNET 28/11/2024	1,214.00	30.35	-	1,358,440.96
29/11/2024	29857	DEP. CENTRAL CARNET 28/11/2024	646.00	16.15	-	1,359,070.81

29/11/2024	29858	DEP. CENTRAL CARNET 28/11/2024	603.00	15.08	1,359,658.73
29/11/2024	29859	DEP. CENTRAL CARNET 28/11/2024	5,084.00	127.10	1,364,615.63
29/11/2024	29860	DEP. CENTRAL CARNET 28/11/2024	452.00	11.30	1,365,056.33
29/11/2024	29861	DEP. CENTRAL CARNET 28/11/2024	527.00	13.18	1,365,570.16
29/11/2024	29862	DEP. CENTRAL CARNET 28/11/2024	562.00	14.05	1,366,118.11
29/11/2024	29863	DEP. CENTRAL CARNET 28/11/2024	6,383.00	159.58	1,372,341.53
29/11/2024	29864	DEP. CENTRAL CARNET 28/11/2024	581.00	14.53	1,372,908.01
29/11/2024	29865	DEP. CENTRAL CARNET 28/11/2024	344.00	8.60	1,373,243.41
29/11/2024	29866	DEP. CENTRAL CARNET 28/11/2024	831.00	20.78	1,374,053.63
29/11/2024	29867	DEP. CENTRAL CARNET 28/11/2024	6,728.00	168.20	1,380,613.43
29/11/2024	29868	DEP. CENTRAL CARNET 28/11/2024	607.00	15.18	1,381,205.26
29/11/2024	29869	DEP. CENTRAL CARNET 28/11/2024	2,559.00	63.98	1,383,700.28
29/11/2024	29870	DEP. CENTRAL CARNET 28/11/2024	1,247.00	31.18	1,384,916.11
29/11/2024	29871	DEP. CENTRAL CARNET 28/11/2024	1,336.00	33.40	1,386,218.71
29/11/2024	29872	DEP. CENTRAL CARNET 28/11/2024	568.00	14.20	1,386,772.51
29/11/2024	29873	DEP. CENTRAL CARNET 28/11/2024	2,372.00	59.30	1,389,085.21
29/11/2024	29874	DEP. CENTRAL CARNET 28/11/2024	2,183.00	54.58	1,391,213.63
29/11/2024	29875	DEP. CENTRAL CARNET 28/11/2024	685.00	17.13	1,391,881.51
29/11/2024	29876	DEP. CENTRAL CARNET 28/11/2024	1,796.00	44.90	1,393,632.61
29/11/2024	29877	DEP. CENTRAL CARNET 28/11/2024	1,265.00	31.63	1,394,865.98
29/11/2024	29878	DEP. CENTRAL CARNET 28/11/2024	546.00	13.65	1,395,398.33
29/11/2024	29879	DEP. CENTRAL CARNET 28/11/2024	1,720.00	43.00	1,397,075.33
29/11/2024	29880	DEP. CENTRAL CARNET 28/11/2024	785.00	19.63	1,397,840.71
29/11/2024	29881	DEP. CENTRAL CARNET 28/11/2024	1,919.00	47.98	1,399,711.73
29/11/2024	29882	DEP. CENTRAL CARNET 28/11/2024	343.00	8.58	1,400,046.16
29/11/2024	29883	DEP. CENTRAL AMEX 28/11/2024	15,263.00	534.21	1,414,774.95
29/11/2024	29884	DEP. CENTRAL CARNET 28/11/2024	1,056.00	26.40	1,415,804.55
29/11/2024	29885	DEP. CENTRAL CARNET 28/11/2024	4,981.00	124.53	1,420,661.03
29/11/2024	29886	DEP. CENTRAL CARNET 28/11/2024	5,334.00	133.35	1,425,861.68
29/11/2024	29887	DEP. CENTRAL CARNET 28/11/2024	3,000.00	75.00	1,428,786.68
29/11/2024	29888	DEP. CENTRAL CARNET 28/11/2024	775.00	19.38	1,429,542.30
29/11/2024	29889	DEP. CENTRAL CARNET 28/11/2024	15,852.00	396.30	1,444,998.00
29/11/2024	29890	DEP. CENTRAL CARNET 28/11/2024	80.00	2.00	1,445,076.00
29/11/2024	29891	DEP. CENTRAL CARNET 28/11/2024	1,092.00	27.30	1,446,140.70
29/11/2024	29892	DEP. CENTRAL CARNET 28/11/2024	234.00	5.85	1,446,368.85
29/11/2024	29893	DEP. CENTRAL CARNET 28/11/2024	394.00	9.85	1,446,753.00
29/11/2024	29894	DEP. CENTRAL CARNET 28/11/2024	644.00	16.10	1,447,380.90
29/11/2024	29895	DEP. CENTRAL CARNET 28/11/2024	1,017.00	25.43	1,448,372.48
29/11/2024	29896	DEP. CENTRAL CARNET 28/11/2024	2,127.00	53.18	1,450,446.30
29/11/2024	29897	DEP. CENTRAL CARNET 28/11/2024	8,183.00	204.58	1,458,424.73
29/11/2024	29898	DEP. CENTRAL CARNET 28/11/2024	304.00	7.60	1,458,721.13
29/11/2024	29899	DEP. CENTRAL CARNET 28/11/2024	889.00	22.23	1,459,587.90
29/11/2024	29900	DEP. CENTRAL CARNET 28/11/2024	10,499.00	262.48	1,469,824.43
29/11/2024	29901	DEP. CENTRAL CARNET 28/11/2024	406.00	10.15	1,470,220.28
29/11/2024	29902	DEP. CENTRAL CARNET 28/11/2024	1,330.00	33.25	1,471,517.03
29/11/2024	29903	DEP. CENTRAL CARNET 28/11/2024	101.00	2.53	1,471,615.50
29/11/2024	29904	DEP. CENTRAL CARNET 28/11/2024	1,123.00	28.08	1,472,710.43
29/11/2024	29905	DEP. CENTRAL CARNET 28/11/2024	2,179.00	54.48	1,474,834.95
29/11/2024	29906	DEP. CENTRAL CARNET 28/11/2024	684.00	17.10	1,475,501.85
29/11/2024	29907	DEP. CENTRAL CARNET 28/11/2024	16,933.00	423.33	1,492,011.53
29/11/2024	29908	DEP. CENTRAL CARNET 28/11/2024	6,526.00	163.15	1,498,374.38
29/11/2024	29909	DEP. CENTRAL CARNET 28/11/2024	5,676.00	141.90	1,503,908.48
29/11/2024	29910	DEP. CENTRAL 29/11/2024	256,441.00		1,760,349.48
29/11/2024	29911	DEP. CENTRAL 29/11/2024	8,987.00		1,769,336.48
29/11/2024	29912	DEP. CENTRAL 29/11/2024	2,396.00		1,771,732.48
29/11/2024	29913	DEP. CENTRAL 29/11/2024	37,271.00		1,809,003.48

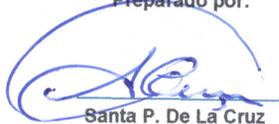
29/11/2024	29914	DEP. CENTRAL 29/11/2024	3,930.00		1,812,933.48
29/11/2024	29915	DEP. CENTRAL 29/11/2024	2,032.00		1,814,965.48
29/11/2024	29916	DEP. CENTRAL 29/11/2024	260.00		1,815,225.48
29/11/2024	29917	DEP. CENTRAL 29/11/2024	15,523.00		1,830,748.48
29/11/2024	29918	DEP. CENTRAL 29/11/2024	16,155.00		1,846,903.48
29/11/2024	29919	DEP. CENTRAL 29/11/2024	9,919.00		1,856,822.48
29/11/2024	29920	DEP. CENTRAL 29/11/2024	117,680.00		1,974,502.48
29/11/2024	29921	DEP. CENTRAL 29/11/2024	1,000.00		1,975,502.48
29/11/2024	29922	DEP. CENTRAL 29/11/2024	61,042.00		2,036,544.48
29/11/2024	29923	DEP. CENTRAL 29/11/2024	20,320.00		2,056,864.48
29/11/2024	29924	DEP. CENTRAL 29/11/2024	4,641.00		2,061,505.48
29/11/2024	29925	DEP. CENTRAL 29/11/2024	10,708.00		2,072,213.48
29/11/2024	29926	DEP. CENTRAL 29/11/2024	850.00		2,073,063.48
29/11/2024	29927	DEP. CENTRAL 29/11/2024	11,048.00		2,084,111.48
29/11/2024	29928	DEP. CENTRAL 29/11/2024	4,786.00		2,088,897.48
29/11/2024	29929	DEP. TRANSF. 28/11/2024	450.00		2,089,347.48
29/11/2024	29930	DEP. TRANSF. 28/11/2024	347.00		2,089,694.48
29/11/2024	29931	DEP. TRANSF. 28/11/2024	9,208.00		2,098,902.48
29/11/2024	29932	DEP. TRANSF. 28/11/2024	2,199.00		2,101,101.48
29/11/2024	29933	DEP. TRANSF. 28/11/2024	510.00		2,101,611.48
29/11/2024	29934	DEP. TRANSF. 27/11/2024	2,252.00		2,103,863.48
29/11/2024	29935	DEP. TRANSF. 27/11/2024	646.00		2,104,509.48
29/11/2024	29936	DEP. TRANSF. 02/12/2024	79.80		2,104,589.28
29/11/2024	29937	DEP. TRANSF. 03/12/2024	10,389.87		2,114,979.15
29/11/2024	29938	DEP. TRANSF. 03/12/2024	16,466.88		2,131,446.03
29/11/2024	29939	DEP. TRANSF. 02/12/2024	6,605.62		2,138,051.65
29/11/2024	29940	DEP. TRANSF. 02/12/2024	0.01		2,138,051.66
29/11/2024	29941	DEP. CENTRAL CARNET 29/11/2024	718.00	17.95	2,138,751.71
29/11/2024	29942	DEP. CENTRAL CARNET 29/11/2024	582.00	14.55	2,139,319.16
29/11/2024	29943	DEP. CENTRAL CARNET 29/11/2024	677.00	16.93	2,139,979.23
29/11/2024	29944	DEP. CENTRAL CARNET 29/11/2024	549.00	13.73	2,140,514.51
29/11/2024	29945	DEP. CENTRAL CARNET 29/11/2024	459.00	11.48	2,140,962.03
29/11/2024	29946	DEP. CENTRAL CARNET 29/11/2024	1,361.00	34.03	2,142,289.01
29/11/2024	29947	DEP. CENTRAL CARNET 29/11/2024	3,398.00	84.95	2,145,602.06
29/11/2024	29948	DEP. CENTRAL CARNET 29/11/2024	1,594.00	39.85	2,147,156.21
29/11/2024	29949	DEP. CENTRAL CARNET 29/11/2024	2,869.00	71.73	2,149,953.48
29/11/2024	29950	DEP. CENTRAL CARNET 29/11/2024	1,439.00	35.98	2,151,356.51
29/11/2024	29951	DEP. CENTRAL CARNET 29/11/2024	7,312.00	182.80	2,158,485.71
29/11/2024	29952	DEP. CENTRAL CARNET 29/11/2024	810.00	20.25	2,159,275.46
29/11/2024	29953	DEP. CENTRAL CARNET 29/11/2024	1,336.00	33.40	2,160,578.06
29/11/2024	29954	DEP. CENTRAL CARNET 29/11/2024	961.00	24.03	2,161,515.03
29/11/2024	29955	DEP. CENTRAL CARNET 29/11/2024	1,168.00	29.20	2,162,653.83
29/11/2024	29956	DEP. CENTRAL CARNET 29/11/2024	4,175.00	104.38	2,166,724.46
29/11/2024	29957	DEP. CENTRAL CARNET 29/11/2024	1,231.00	30.78	2,167,924.68
29/11/2024	29958	DEP. CENTRAL CARNET 29/11/2024	1,150.00	28.75	2,169,045.93
29/11/2024	29959	DEP. CENTRAL CARNET 29/11/2024	1,249.00	31.23	2,170,263.71
29/11/2024	29960	DEP. CENTRAL CARNET 29/11/2024	1,338.00	33.45	2,171,568.26
29/11/2024	29961	DEP. CENTRAL CARNET 29/11/2024	878.00	21.95	2,172,424.31
29/11/2024	29962	DEP. CENTRAL CARNET 29/11/2024	1,253.00	31.33	2,173,645.98
29/11/2024	29963	DEP. CENTRAL CARNET 29/11/2024	851.00	21.28	2,174,475.71
29/11/2024	29964	DEP. CENTRAL CARNET 29/11/2024	3,981.00	99.53	2,178,357.18
29/11/2024	29965	DEP. CENTRAL CARNET 29/11/2024	922.00	23.05	2,179,256.13
29/11/2024	29966	DEP. CENTRAL AMEX 29/11/2024	659.00	23.07	2,179,892.07
29/11/2024	29967	DEP. CENTRAL CARNET 29/11/2024	505.00	12.63	2,180,384.44
29/11/2024	29968	DEP. CENTRAL CARNET 29/11/2024	536.00	13.40	2,180,907.04
29/11/2024	29969	DEP. CENTRAL CARNET 29/11/2024	616.00	15.40	2,181,507.64

29/11/2024	29970	DEP. CENTRAL CARNET 29/11/2024	2,612.00	65.30	2,184,054.34
29/11/2024	29971	DEP. CENTRAL CARNET 29/11/2024	1,096.00	27.40	2,185,122.94
29/11/2024	29972	DEP. CENTRAL CARNET 29/11/2024	6,217.00	155.43	2,191,184.52
29/11/2024	29973	DEP. CENTRAL CARNET 29/11/2024	2,705.00	67.63	2,193,821.89
29/11/2024	29974	DEP. CENTRAL CARNET 29/11/2024	2,610.00	65.25	2,196,366.64
29/11/2024	29975	DEP. CENTRAL CARNET 29/11/2024	538.00	13.45	2,196,891.19
29/11/2024	29976	DEP. CENTRAL CARNET 29/11/2024	3,615.00	90.38	2,200,415.82
29/11/2024	29977	DEP. CENTRAL CARNET 29/11/2024	751.00	18.78	2,201,148.04
29/11/2024	29978	DEP. CENTRAL CARNET 29/11/2024	448.00	11.20	2,201,584.84
29/11/2024	29979	DEP. CENTRAL CARNET 29/11/2024	925.00	23.13	2,202,486.72
29/11/2024	29980	DEP. CENTRAL CARNET 29/11/2024	1,707.00	42.68	2,204,151.04
29/11/2024	29981	DEP. CENTRAL CARNET 29/11/2024	1,580.00	39.50	2,205,691.54
29/11/2024	29982	DEP. CENTRAL CARNET 29/11/2024	783.00	19.58	2,206,454.97
29/11/2024	29983	DEP. CENTRAL CARNET 29/11/2024	1,488.00	37.20	2,207,905.77
29/11/2024	29984	DEP. CENTRAL CARNET 29/11/2024	2,582.00	64.55	2,210,423.22
29/11/2024	29985	DEP. CENTRAL CARNET 29/11/2024	583.00	14.58	2,210,991.64
29/11/2024	29986	DEP. CENTRAL CARNET 29/11/2024	12,799.00	319.98	2,223,470.67
29/11/2024	29987	DEP. CENTRAL CARNET 29/11/2024	1,785.00	44.63	2,225,211.04
29/11/2024	29988	DEP. CENTRAL CARNET 29/11/2024	564.00	14.10	2,225,760.94
29/11/2024	29989	DEP. CENTRAL CARNET 29/11/2024	1,210.00	30.25	2,226,940.69
29/11/2024	29990	DEP. CENTRAL CARNET 29/11/2024	627.00	15.68	2,227,552.02
29/11/2024	29991	DEP. CENTRAL CARNET 29/11/2024	1,295.00	32.38	2,228,814.64
29/11/2024	29992	DEP. CENTRAL CARNET 29/11/2024	1,955.00	48.88	2,230,720.77
29/11/2024	29993	DEP. CENTRAL CARNET 29/11/2024	550.00	13.75	2,231,257.02
29/11/2024	29994	DEP. CENTRAL CARNET 29/11/2024	312.00	7.80	2,231,561.22
29/11/2024	29995	DEP. CENTRAL CARNET 29/11/2024	3,280.00	82.00	2,234,759.22
29/11/2024	29996	DEP. CENTRAL CARNET 29/11/2024	991.00	24.78	2,235,725.44
29/11/2024	29997	DEP. CENTRAL CARNET 29/11/2024	3,226.00	80.65	2,238,870.79
29/11/2024	29998	DEP. CENTRAL CARNET 29/11/2024	6,886.00	172.15	2,245,584.64
29/11/2024	29999	DEP. CENTRAL CARNET 29/11/2024	2,129.00	53.23	2,247,660.42
29/11/2024	30000	DEP. CENTRAL CARNET 29/11/2024	1,436.00	35.90	2,249,060.52
29/11/2024	30001	DEP. CENTRAL CARNET 29/11/2024	1,602.00	40.05	2,250,622.47
29/11/2024	30002	DEP. CENTRAL CARNET 29/11/2024	879.00	21.98	2,251,479.49
29/11/2024	30003	DEP. CENTRAL CARNET 29/11/2024	955.00	23.88	2,252,410.62
29/11/2024	30004	DEP. CENTRAL CARNET 29/11/2024	1,108.00	27.70	2,253,490.92
29/11/2024	30005	DEP. CENTRAL CARNET 29/11/2024	24,684.00	617.10	2,277,557.82
29/11/2024	30006	DEP. CENTRAL CARNET 29/11/2024	1,336.00	33.40	2,278,860.42
29/11/2024	30007	DEP. CENTRAL CARNET 29/11/2024	819.00	20.48	2,279,658.94
29/11/2024	30008	DEP. CENTRAL CARNET 29/11/2024	744.00	18.60	2,280,384.34
29/11/2024	30009	DEP. CENTRAL CARNET 29/11/2024	260.00	6.50	2,280,637.84
29/11/2024	30010	DEP. CENTRAL AMEX 29/11/2024	792.00	27.72	2,281,402.12
29/11/2024	30011	DEP. CENTRAL CARNET 29/11/2024	1,355.00	33.88	2,282,723.25
29/11/2024	30012	DEP. CENTRAL CARNET 29/11/2024	1,417.00	35.43	2,284,104.82
29/11/2024	30013	DEP. CENTRAL CARNET 29/11/2024	1,185.00	29.63	2,285,260.20
29/11/2024	30014	DEP. CENTRAL CARNET 29/11/2024	758.00	18.95	2,285,999.25
29/11/2024	30015	DEP. CENTRAL CARNET 29/11/2024	1,311.00	32.78	2,287,277.47
29/11/2024	30016	DEP. CENTRAL CARNET 29/11/2024	851.00	21.28	2,288,107.20
29/11/2024	30017	DEP. CENTRAL CARNET 29/11/2024	1,393.00	34.83	2,289,465.37
29/11/2024	30018	DEP. CENTRAL CARNET 29/11/2024	668.00	16.70	2,290,116.67
29/11/2024	30019	DEP. CENTRAL CARNET 29/11/2024	19,240.00	481.00	2,308,875.67
29/11/2024	30020	DEP. CENTRAL CARNET 29/11/2024	808.00	20.20	2,309,663.47
29/11/2024	30021	DEP. CENTRAL CARNET 29/11/2024	389.00	9.73	2,310,042.75
29/11/2024	30022	DEP. CENTRAL CARNET 29/11/2024	975.00	24.38	2,310,993.37
29/11/2024	30023	DEP. CENTRAL CARNET 29/11/2024	6,287.00	157.18	2,317,123.20
29/11/2024	30024	DEP. CENTRAL CARNET 29/11/2024	810.00	20.25	2,317,912.95
29/11/2024	30025	DEP. CENTRAL CARNET 29/11/2024	8,151.00	203.78	2,325,860.17

29/11/2024	30026	DEP. CENTRAL CARNET 29/11/2024	4,947.00	123.68	2,330,683.50
29/11/2024	30027	DEP. CENTRAL 30/11/2024	53,122.00		2,383,805.50
29/11/2024	30028	DEP. CENTRAL 30/11/2024	15,237.00		2,399,042.50
29/11/2024	30029	DEP. CENTRAL 30/11/2024	650.00		2,399,692.50
29/11/2024	30030	DEP. CENTRAL 30/11/2024	14,412.00		2,414,104.50
29/11/2024	30031	DEP. CENTRAL 30/11/2024	273.00		2,414,377.50
29/11/2024	30032	DEP. CENTRAL 30/11/2024	30,880.00		2,445,257.50
29/11/2024	30033	DEP. CENTRAL 30/11/2024	37,740.00		2,482,997.50
29/11/2024	30034	DEP. CENTRAL 30/11/2024	4,961.00		2,487,958.50
29/11/2024	30035	DEP. CENTRAL 30/11/2024	3,414.00		2,491,372.50
29/11/2024	30036	DEP. CENTRAL 30/11/2024	31,862.00		2,523,234.50
29/11/2024	30037	DEP. CENTRAL 30/11/2024	4,463.00		2,527,697.50
29/11/2024	30038	DEP. CENTRAL 30/11/2024	11,050.00		2,538,747.50
29/11/2024	30039	DEP. CENTRAL 30/11/2024	11,377.00		2,550,124.50
29/11/2024	30040	DEP. CENTRAL 30/11/2024	19,524.00		2,569,648.50
29/11/2024	30041	DEP. CENTRAL 30/11/2024	2,761.00		2,572,409.50
29/11/2024	30042	DEP. CENTRAL 30/11/2024	1,760.00		2,574,169.50
29/11/2024	30043	DEP. TRANSF. 02/12/2024	380,767.00		2,954,936.50
29/11/2024	30044	DEP. TRANSF. 29/11/2024	897.00		2,955,833.50
29/11/2024	30045	DEP. TRANSF. 29/11/2024	1,320.00		2,957,153.50
29/11/2024	30046	DEP. TRANSF. 29/11/2024	718.00		2,957,871.50
29/11/2024	30047	DEP. TRANSF. 29/11/2024	955.00		2,958,826.50
29/11/2024	30048	DEP. TRANSF. 29/11/2024	1,254.00		2,960,080.50
29/11/2024	30049	DEP. TRANSF. 29/11/2024	1,190.00		2,961,270.50
29/11/2024	30050	DEP. TRANSF. 29/11/2024	718.00		2,961,988.50
29/11/2024	30051	DEP. TRANSF. 28/11/2024	27,013.00		2,989,001.50
29/11/2024	30052	DEP. TRANSF. 28/11/2024	607.00		2,989,608.50
29/11/2024	30053	DEP. CENTRAL CARNET 30/11/2024	911.00	22.78	2,990,496.72
29/11/2024	30054	DEP. CENTRAL CARNET 30/11/2024	684.00	17.10	2,991,163.62
29/11/2024	30055	DEP. CENTRAL CARNET 30/11/2024	1,436.00	35.90	2,992,563.72
29/11/2024	30056	DEP. CENTRAL CARNET 30/11/2024	646.00	16.15	2,993,193.57
29/11/2024	30057	DEP. CENTRAL CARNET 30/11/2024	562.00	14.05	2,993,741.52
29/11/2024	30058	DEP. CENTRAL CARNET 30/11/2024	2,029.00	50.73	2,995,719.80
29/11/2024	30059	DEP. CENTRAL CARNET 30/11/2024	1,446.00	36.15	2,997,129.65
29/11/2024	30060	DEP. CENTRAL CARNET 30/11/2024	718.00	17.95	2,997,829.70
29/11/2024	30061	DEP. CENTRAL CARNET 30/11/2024	6,784.00	169.60	3,004,444.10
29/11/2024	30062	DEP. CENTRAL CARNET 30/11/2024	926.00	23.15	3,005,346.95
29/11/2024	30063	DEP. CENTRAL CARNET 30/11/2024	407.00	10.18	3,005,743.77
29/11/2024	30064	DEP. CENTRAL CARNET 30/11/2024	942.00	23.55	3,006,662.22
29/11/2024	30065	DEP. CENTRAL CARNET 30/11/2024	896.00	22.40	3,007,535.82
29/11/2024	30066	DEP. CENTRAL CARNET 30/11/2024	1,886.00	47.15	3,009,374.67
29/11/2024	30067	DEP. CENTRAL CARNET 30/11/2024	5,221.00	130.53	3,014,465.15
29/11/2024	30068	DEP. CENTRAL CARNET 30/11/2024	1,176.00	29.40	3,015,611.75
29/11/2024	30069	DEP. CENTRAL CARNET 30/11/2024	4,608.00	115.20	3,020,104.55
29/11/2024	30070	DEP. CENTRAL CARNET 30/11/2024	1,307.00	32.68	3,021,378.87
29/11/2024	30071	DEP. CENTRAL CARNET 30/11/2024	642.00	16.05	3,022,004.82
29/11/2024	30072	DEP. CENTRAL CARNET 30/11/2024	368.00	9.20	3,022,363.62
29/11/2024	30073	DEP. CENTRAL CARNET 30/11/2024	369.00	9.23	3,022,723.40
29/11/2024	30074	DEP. CENTRAL CARNET 30/11/2024	623.00	15.58	3,023,330.82
29/11/2024	30075	DEP. CENTRAL CARNET 30/11/2024	815.00	20.38	3,024,125.45
29/11/2024	30076	DEP. CENTRAL CARNET 30/11/2024	1,488.00	37.20	3,025,576.25
29/11/2024	30077	DEP. CENTRAL CARNET 30/11/2024	760.00	19.00	3,026,317.25
29/11/2024	30078	DEP. CENTRAL CARNET 30/11/2024	447.00	11.18	3,026,753.07
29/11/2024	30079	DEP. CENTRAL CARNET 30/11/2024	718.00	17.95	3,027,453.12
29/11/2024	30080	DEP. CENTRAL CARNET 30/11/2024	905.00	22.63	3,028,335.50
29/11/2024	30081	DEP. CENTRAL CARNET 30/11/2024	551.00	13.78	3,028,872.72

29/11/2024	30082	DEP. CENTRAL CARNET 30/11/2024	681.00	17.03	3,029,536.70
29/11/2024	30083	DEP. CENTRAL CARNET 30/11/2024	1,305.00	32.63	3,030,809.07
29/11/2024	30084	DEP. CENTRAL CARNET 30/11/2024	1,524.00	38.10	3,032,294.97
29/11/2024	30085	DEP. CENTRAL CARNET 30/11/2024	1,731.00	43.28	3,033,982.70
29/11/2024	30086	DEP. CENTRAL CARNET 30/11/2024	273.00	6.83	3,034,248.87
29/11/2024	30087	DEP. CENTRAL CARNET 30/11/2024	3,206.00	80.15	3,037,374.72
29/11/2024	30088	DEP. CENTRAL CARNET 30/11/2024	12,490.00	312.25	3,049,552.47
29/11/2024	30089	DEP. CENTRAL CARNET 30/11/2024	792.00	19.80	3,050,324.67
29/11/2024	30090	DEP. CENTRAL CARNET 30/11/2024	668.00	16.70	3,050,975.97
29/11/2024	30091	DEP. CENTRAL CARNET 30/11/2024	1,800.00	45.00	3,052,730.97
29/11/2024	30092	DEP. CENTRAL CARNET 30/11/2024	35,008.00	875.20	3,086,863.77
29/11/2024	30093	DEP. CENTRAL CARNET 30/11/2024	14,823.00	370.58	3,101,316.20
29/11/2024	30094	DEP. CENTRAL CARNET 30/11/2024	1,167.00	29.18	3,102,454.02
29/11/2024	30095	DEP. CENTRAL CARNET 30/11/2024	1,187.00	29.68	3,103,611.35
29/11/2024		PAGO INT-GEN.POR SIS	3,202.81		3,106,814.16
29/11/2024		DERECHO A CARNET		1,500.00	3,105,314.16
29/11/2024		COMISION BANCARIA		15,449.66	3,089,864.50

Preparado por:



Santa P. De La Cruz

Tesorera



Revisado por:



Lic. Eddy Gabriela Domínguez

Encargada Administrativa y Financiera (Interina)



Autorizado por:



Oliver Nazario Brugal

Director General

