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|-----------------------------------------------|--------------------------|----------------|--------------|
| <b>Titular: Excmo. Ayuntamiento de Teruel</b> |                          |                |              |
| <b>Cuenta: ES**0182*****40366</b>             |                          |                |              |
| <b>F. OPERACIÓN</b>                           | <b>CONCEPTO</b>          | <b>IMPORTE</b> | <b>SALDO</b> |
| 30/12/2024                                    | TRANSFERENCIAS           | 735.213,14     | 4.122.932,17 |
| 30/12/2024                                    | TRANSFERENCIAS           | 210.325,59     | 3.387.719,03 |
| 27/12/2024                                    | TRANSFERENCIAS           | -170.132,27    | 3.177.393,44 |
| 27/12/2024                                    | TRANSFERENCIAS           | -40.779,53     | 3.347.525,71 |
| 27/12/2024                                    | TRANSFERENCIAS           | -924,88        | 3.388.305,24 |
| 24/12/2024                                    | TRANSFERENCIAS           | 1.834,03       | 3.389.230,12 |
| 24/12/2024                                    | TRANSFERENCIAS           | 732,39         | 3.387.396,09 |
| 24/12/2024                                    | TRANSFERENCIAS           | 5.687,68       | 3.386.663,70 |
| 24/12/2024                                    | TRANSFERENCIAS           | 72.547,08      | 3.380.976,02 |
| 24/12/2024                                    | TRANSFERENCIAS           | 57.579,63      | 3.308.428,94 |
| 24/12/2024                                    | TRANSFERENCIAS           | 51.006,57      | 3.250.849,31 |
| 20/12/2024                                    | TRANSFERENCIAS           | -163.351,04    | 3.199.842,74 |
| 20/12/2024                                    | TRANSFERENCIAS           | -24.146,30     | 3.363.193,78 |
| 20/12/2024                                    | TRANSFERENCIAS           | 2.539.308,62   | 3.387.340,08 |
| 19/12/2024                                    | TRANSFERENCIAS           | -300.673,11    | 848.031,46   |
| 18/12/2024                                    | TRANSFERENCIAS           | 3.977,00       | 1.148.704,57 |
| 16/12/2024                                    | TRANSFERENCIAS           | -202.613,69    | 1.144.727,57 |
| 14/12/2024                                    | LIQUIDACION DE INTERESES | 6.130,65       | 1.347.341,26 |
| 13/12/2024                                    | TRANSFERENCIAS           | -231,17        | 1.341.210,61 |
| 13/12/2024                                    | TRANSFERENCIAS           | -90.000,00     | 1.341.441,78 |
| 13/12/2024                                    | TRANSFERENCIAS           | -35.000,00     | 1.431.441,78 |
| 12/12/2024                                    | TRANSFERENCIAS           | -2.789,64      | 1.466.441,78 |

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| 12/12/2024 | TRANSFERENCIAS         | -84.990,18    | 1.469.231,42 |
| 12/12/2024 | TRANSFERENCIAS         | 7.303,80      | 1.554.221,60 |
| 11/12/2024 | TRANSFERENCIAS         | -558.594,13   | 1.546.917,80 |
| 11/12/2024 | TRANSFERENCIAS         | -151.873,23   | 2.105.511,93 |
| 11/12/2024 | TRANSFERENCIAS         | -907,50       | 2.257.385,16 |
| 10/12/2024 | TRANSFERENCIAS         | -121.028,60   | 2.258.292,66 |
| 10/12/2024 | TRANSFERENCIAS         | 3.881,31      | 2.379.321,26 |
| 05/12/2024 | TRANSFERENCIAS         | -1.000.000,00 | 2.375.439,95 |
| 05/12/2024 | TRANSFERENCIAS         | -20.026,99    | 3.375.439,95 |
| 05/12/2024 | TRANSFERENCIAS         | -13.710,42    | 3.395.466,94 |
| 05/12/2024 | TRANSFERENCIAS         | -163.814,29   | 3.409.177,36 |
| 03/12/2024 | TRANSFERENCIAS         | -558.845,74   | 3.572.991,65 |
| 03/12/2024 | TRANSFERENCIAS         | -20.463,16    | 4.131.837,39 |
| 03/12/2024 | CARGO POR PAGO DE IMPU | -62.874,69    | 4.152.300,55 |
| 03/12/2024 | TRANSFERENCIAS         | -26.108,16    | 4.215.175,24 |
| 03/12/2024 | TRANSFERENCIAS         | -18541,05     | 4241283,4    |
| 03/12/2024 | TRANSFERENCIAS         | -1018,82      | 4259824,45   |
| 03/12/2024 | TRANSFERENCIAS         | -2136,65      | 4260843,27   |
| 02/12/2024 | TRANSFERENCIAS         | 18.201,26     | 4.262.979,92 |
| 29/11/2024 | TRANSFERENCIAS         | 210.325,59    | 4.244.778,66 |
| 29/11/2024 | TRANSFERENCIAS         | 735.213,14    | 4.034.453,07 |
| 28/11/2024 | TRANSFERENCIAS         | -727.101,89   | 3.299.239,93 |
| 28/11/2024 | TRANSFERENCIAS         | -91.487,22    | 4.026.341,82 |
| 26/11/2024 | TRANSFERENCIAS         | -350.000,00   | 4.117.829,04 |
| 26/11/2024 | TRANSFERENCIAS         | -10.707,83    | 4.467.829,04 |

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| 26/11/2024 | TRANSFERENCIAS           | -27.624,15   | 4.478.536,87 |
| 25/11/2024 | TRANSFERENCIAS           | -8.875,66    | 4.506.161,02 |
| 21/11/2024 | TRANSFERENCIAS           | -3.000,00    | 4.515.036,68 |
| 21/11/2024 | TRANSFERENCIAS           | -276,00      | 4.518.036,68 |
| 21/11/2024 | TRANSFERENCIAS           | -266,20      | 4.518.312,68 |
| 21/11/2024 | TRANSFERENCIAS           | -19.393,03   | 4.518.578,88 |
| 21/11/2024 | TRANSFERENCIAS           | -26.740,71   | 4.537.971,91 |
| 19/11/2024 | TRANSFERENCIAS           | -343.752,42  | 4.564.712,62 |
| 19/11/2024 | TRANSFERENCIAS           | 27.426,11    | 4.908.465,04 |
| 18/11/2024 | TRANSFERENCIAS           | -2.900,00    | 4.881.038,93 |
| 18/11/2024 | TRANSFERENCIAS BANCO DE  | 3.229.018,98 | 4.883.938,93 |
| 16/11/2024 | LIQUIDACION DE INTERESES | 6.192,26     | 1.654.919,95 |
| 15/11/2024 | TRANSFERENCIAS           | -35.536,39   | 1.648.727,69 |
| 15/11/2024 | TRANSFERENCIAS           | -33.528,15   | 1.684.264,08 |
| 15/11/2024 | TRANSFERENCIAS           | -500.000,00  | 1.717.792,23 |
| 15/11/2024 | TRANSFERENCIAS           | 59.555,07    | 2.217.792,23 |
| 15/11/2024 | TRANSFERENCIAS           | 56.151,64    | 2.158.237,16 |
| 15/11/2024 | TRANSFERENCIAS           | 78.875,49    | 2.102.085,52 |
| 15/11/2024 | TRANSFERENCIAS           | 1.236,19     | 2.023.210,03 |
| 15/11/2024 | TRANSFERENCIAS           | 65.590,68    | 2.021.973,84 |
| 15/11/2024 | TRANSFERENCIAS           | 2.005,70     | 1.956.383,16 |
| 13/11/2024 | TRANSFERENCIAS           | -53.299,00   | 1.954.377,46 |
| 08/11/2024 | TRANSFERENCIAS           | -63.582,98   | 2.007.676,46 |
| 08/11/2024 | TRANSFERENCIAS           | -798,62      | 2.071.259,44 |
| 08/11/2024 | TRANSFERENCIAS           | -231,17      | 2.072.058,06 |

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| 08/11/2024 | TRANSFERENCIAS | -420,32     | 2.072.289,23 |
| 08/11/2024 | TRANSFERENCIAS | -294,22     | 2.072.709,55 |
| 08/11/2024 | TRANSFERENCIAS | -11.222,96  | 2.073.003,77 |
| 08/11/2024 | TRANSFERENCIAS | -1.291,05   | 2.084.226,73 |
| 08/11/2024 | TRANSFERENCIAS | -18.028,93  | 2.085.517,78 |
| 08/11/2024 | TRANSFERENCIAS | -22.250,67  | 2.103.546,71 |
| 08/11/2024 | TRANSFERENCIAS | -20880,43   | 2125797,38   |
| 08/11/2024 | TRANSFERENCIAS | -5847,01    | 2146677,81   |
| 08/11/2024 | TRANSFERENCIAS | -15401,18   | 2152524,82   |
| 08/11/2024 | TRANSFERENCIAS | -19.093,36  | 2.167.926,00 |
| 08/11/2024 | TRANSFERENCIAS | -3.000,00   | 2.187.019,36 |
| 08/11/2024 | TRANSFERENCIAS | -5.000,00   | 2.190.019,36 |
| 08/11/2024 | TRANSFERENCIAS | -7.726,00   | 2.195.019,36 |
| 08/11/2024 | TRANSFERENCIAS | -18.028,93  | 2.202.745,36 |
| 08/11/2024 | TRANSFERENCIAS | -18.000,00  | 2.220.774,29 |
| 08/11/2024 | TRANSFERENCIAS | -21.143,05  | 2.238.774,29 |
| 08/11/2024 | TRANSFERENCIAS | -21.143,05  | 2.259.917,34 |
| 08/11/2024 | TRANSFERENCIAS | -21.143,05  | 2.281.060,39 |
| 08/11/2024 | TRANSFERENCIAS | -190.155,72 | 2.302.203,44 |
| 08/11/2024 | TRANSFERENCIAS | -22.653,63  | 2.492.359,16 |
| 08/11/2024 | TRANSFERENCIAS | -322,66     | 2.515.012,79 |
| 08/11/2024 | TRANSFERENCIAS | -1.143,64   | 2.515.335,45 |
| 08/11/2024 | TRANSFERENCIAS | -466,20     | 2.516.479,09 |
| 08/11/2024 | TRANSFERENCIAS | -921,66     | 2.516.945,29 |
| 08/11/2024 | TRANSFERENCIAS | -2.526,14   | 2.517.866,95 |

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| 08/11/2024 | TRANSFERENCIAS | -18.242,69 | 2.520.393,09 |
| 08/11/2024 | TRANSFERENCIAS | -20.195,06 | 2.538.635,78 |
| 08/11/2024 | TRANSFERENCIAS | -8.643,78  | 2.558.830,84 |
| 08/11/2024 | TRANSFERENCIAS | -6.925,07  | 2.567.474,62 |
| 08/11/2024 | TRANSFERENCIAS | -6.558,51  | 2.574.399,69 |
| 08/11/2024 | TRANSFERENCIAS | -13.421,93 | 2.580.958,20 |
| 08/11/2024 | TRANSFERENCIAS | -115,17    | 2.594.380,13 |
| 08/11/2024 | TRANSFERENCIAS | -4.258,55  | 2.594.495,30 |
| 08/11/2024 | TRANSFERENCIAS | -921,66    | 2.598.753,85 |
| 08/11/2024 | TRANSFERENCIAS | -1.108,32  | 2.599.675,51 |
| 08/11/2024 | TRANSFERENCIAS | -1.815,00  | 2.600.783,83 |
| 08/11/2024 | TRANSFERENCIAS | -322,66    | 2.602.598,83 |
| 08/11/2024 | TRANSFERENCIAS | -1.015,59  | 2.602.921,49 |
| 08/11/2024 | TRANSFERENCIAS | -395,67    | 2.603.937,08 |
| 08/11/2024 | TRANSFERENCIAS | -398,70    | 2.604.332,75 |
| 08/11/2024 | TRANSFERENCIAS | -403,54    | 2.604.731,45 |
| 08/11/2024 | TRANSFERENCIAS | -20.026,99 | 2.605.134,99 |
| 08/11/2024 | TRANSFERENCIAS | -401,42    | 2.625.161,98 |
| 08/11/2024 | TRANSFERENCIAS | -562,65    | 2.625.563,40 |
| 08/11/2024 | TRANSFERENCIAS | -408,98    | 2.626.126,05 |
| 08/11/2024 | TRANSFERENCIAS | -339,38    | 2.626.535,03 |
| 08/11/2024 | TRANSFERENCIAS | -16.300,53 | 2.626.874,41 |
| 08/11/2024 | TRANSFERENCIAS | -660,56    | 2643174,94   |
| 08/11/2024 | TRANSFERENCIAS | -135,34    | 2643835,5    |
| 08/11/2024 | TRANSFERENCIAS | -264,23    | 2643970,84   |

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| 08/11/2024 | TRANSFERENCIAS | -1.446,57   | 2.644.235,07 |
| 08/11/2024 | TRANSFERENCIAS | -16,94      | 2.645.681,64 |
| 08/11/2024 | TRANSFERENCIAS | -381,80     | 2.645.698,58 |
| 08/11/2024 | TRANSFERENCIAS | -4.065,41   | 2.646.080,38 |
| 08/11/2024 | TRANSFERENCIAS | -4.065,41   | 2.650.145,79 |
| 08/11/2024 | TRANSFERENCIAS | -4.065,41   | 2.654.211,20 |
| 08/11/2024 | TRANSFERENCIAS | -363,00     | 2.658.276,61 |
| 08/11/2024 | TRANSFERENCIAS | -174,89     | 2.658.639,61 |
| 08/11/2024 | TRANSFERENCIAS | -163,20     | 2.658.814,50 |
| 08/11/2024 | TRANSFERENCIAS | -134,14     | 2.658.977,70 |
| 08/11/2024 | TRANSFERENCIAS | -438,09     | 2.659.111,84 |
| 08/11/2024 | TRANSFERENCIAS | -836,44     | 2.659.549,93 |
| 08/11/2024 | TRANSFERENCIAS | -847,33     | 2.660.386,37 |
| 08/11/2024 | TRANSFERENCIAS | -1.742,47   | 2.661.233,70 |
| 08/11/2024 | TRANSFERENCIAS | -1.587,82   | 2.662.976,17 |
| 08/11/2024 | TRANSFERENCIAS | -2.046,24   | 2.664.563,99 |
| 08/11/2024 | TRANSFERENCIAS | -4.169,75   | 2.666.610,23 |
| 08/11/2024 | TRANSFERENCIAS | -80.107,96  | 2.670.779,98 |
| 08/11/2024 | TRANSFERENCIAS | -59.575,12  | 2.750.887,94 |
| 07/11/2024 | TRANSFERENCIAS | -20.521,30  | 2.810.463,06 |
| 06/11/2024 | TRANSFERENCIAS | -343.959,73 | 2.830.984,36 |
| 06/11/2024 | TRANSFERENCIAS | -68.789,01  | 3.174.944,09 |
| 05/11/2024 | TRANSFERENCIAS | -130.000,00 | 3.243.733,10 |
| 05/11/2024 | TRANSFERENCIAS | -17.978,25  | 3.373.733,10 |
| 05/11/2024 | TRANSFERENCIAS | -116.870,34 | 3.391.711,35 |

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| 05/11/2024 | TRANSFERENCIAS           | 21.906,48   | 3.508.581,69 |
| 04/11/2024 | TRANSFERENCIAS           | -20.197,63  | 3.486.675,21 |
| 04/11/2024 | TRANSFERENCIAS           | -4.273,30   | 3.506.872,84 |
| 04/11/2024 | TRANSFERENCIAS           | -1.265,66   | 3.511.146,14 |
| 01/11/2024 | TRANSFERENCIAS           | 907,50      | 3.512.411,80 |
| 01/11/2024 | TRANSFERENCIAS           | 14.703,56   | 3.511.504,30 |
| 31/10/2024 | TRANSFERENCIAS           | 210.325,59  | 3.496.800,74 |
| 31/10/2024 | TRANSFERENCIAS           | 735.213,14  | 3.286.475,15 |
| 30/10/2024 | TRANSFERENCIAS           | -178.643,76 | 2.551.262,01 |
| 30/10/2024 | TRANSFERENCIAS           | 2.900,00    | 2.729.905,77 |
| 29/10/2024 | TRANSFERENCIAS           | -235.191,34 | 2.727.005,77 |
| 29/10/2024 | TRANSFERENCIAS           | 5.354,06    | 2.962.197,11 |
| 29/10/2024 | TRANSFERENCIAS           | 8.234,79    | 2.956.843,05 |
| 28/10/2024 | TRANSFERENCIAS           | -271974,19  | 2948608,26   |
| 28/10/2024 | TRANSFERENCIAS           | -15845,21   | 3220582,45   |
| 28/10/2024 | TRANSFERENCIAS           | -20839,58   | 3236427,66   |
| 28/10/2024 | TRANSFERENCIAS           | 522,88      | 3.257.267,24 |
| 25/10/2024 | COM. - GASTOS AVALES - G | -30,82      | 3.256.744,36 |
| 24/10/2024 | TRANSFERENCIAS           | -22.942,97  | 3.256.775,18 |
| 23/10/2024 | TRANSFERENCIAS           | -171.428,00 | 3.279.718,15 |
| 23/10/2024 | TRANSFERENCIAS           | 200.000,00  | 3.451.146,15 |
| 21/10/2024 | TRANSFERENCIAS           | 11.561,08   | 3.251.146,15 |
| 21/10/2024 | TRANSFERENCIAS           | 7.667,49    | 3.239.585,07 |
| 21/10/2024 | TRANSFERENCIAS           | 8.740,77    | 3.231.917,58 |
| 21/10/2024 | TRANSFERENCIAS           | 35.800,00   | 3.223.176,81 |

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| 18/10/2024 | TRANSFERENCIAS           | -99.687,50  | 3.187.376,81 |
| 17/10/2024 | TRANSFERENCIAS           | 231,17      | 3.287.064,31 |
| 16/10/2024 | TRANSFERENCIAS           | -192.218,96 | 3.286.833,14 |
| 16/10/2024 | TRANSFERENCIAS           | -168.149,92 | 3.479.052,10 |
| 16/10/2024 | TRANSFERENCIAS           | -29.787,56  | 3.647.202,02 |
| 16/10/2024 | LIQUIDACION DE INTERESES | 8.345,03    | 3.676.989,58 |
| 10/10/2024 | TRANSFERENCIAS           | -19.229,18  | 3.668.644,55 |
| 09/10/2024 | TRANSFERENCIAS           | -483.915,00 | 3.687.873,73 |
| 08/10/2024 | TRANSFERENCIAS BANCO DE  | 64.255,62   | 4.171.788,73 |
| 03/10/2024 | TRANSFERENCIAS           | 53,81       | 4.107.533,11 |
| 03/10/2024 | TRANSFERENCIAS           | 638,08      | 4.107.479,30 |
| 03/10/2024 | TRANSFERENCIAS           | 34.493,40   | 4.106.841,22 |
| 02/10/2024 | TRANSFERENCIAS           | 805,75      | 4.072.347,82 |
| 02/10/2024 | TRANSFERENCIAS           | 4.355,54    | 4.071.542,07 |
| 30/09/2024 | TRANSFERENCIAS           | -49.178,62  | 4.067.186,53 |
| 30/09/2024 | TRANSFERENCIAS           | 735.213,14  | 4.116.365,15 |
| 30/09/2024 | TRANSFERENCIAS           | 210.325,59  | 3.381.152,01 |
| 30/09/2024 | TRANSFERENCIAS           | -696,66     | 3.170.826,42 |
| 27/09/2024 | TRANSFERENCIAS           | -291.142,92 | 3.171.523,08 |
| 26/09/2024 | TRANSFERENCIAS           | -350.000,00 | 3.462.666,00 |
| 20/09/2024 | TRANSFERENCIAS           | -109.279,64 | 3.812.666,00 |
| 18/09/2024 | TRANSFERENCIAS           | -119.604,91 | 3.921.945,64 |
| 17/09/2024 | TRANSFERENCIAS           | -105.925,13 | 4.041.550,55 |
| 17/09/2024 | TRANSFERENCIAS           | -29.664,36  | 4.147.475,68 |
| 17/09/2024 | TRANSFERENCIAS           | 696,66      | 4.177.140,04 |

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| 14/09/2024 | LIQUIDACION DE INTERESES | 13.535,79    | 4.176.443,38 |
| 13/09/2024 | TRANSFERENCIAS           | 113.000,00   | 4.162.907,59 |
| 12/09/2024 | TRANSFERENCIAS           | -15.127,03   | 4.049.907,59 |
| 11/09/2024 | TRANSFERENCIAS           | -400.000,00  | 4.065.034,62 |
| 11/09/2024 | TRANSFERENCIAS           | -78.611,11   | 4.465.034,62 |
| 10/09/2024 | TRANSFERENCIAS           | -814.010,96  | 4.543.645,73 |
| 09/09/2024 | TRANSFERENCIAS           | -282.041,96  | 5.357.656,69 |
| 05/09/2024 | TRANSFERENCIAS BANCO DE  | 88.256,66    | 5.639.698,65 |
| 04/09/2024 | TRANSFERENCIAS           | -2.548,00    | 5.551.441,99 |
| 03/09/2024 | TRANSFERENCIAS           | -46.265,80   | 5.553.989,99 |
| 03/09/2024 | TRANSFERENCIAS           | -500.000,00  | 5.600.255,79 |
| 30/08/2024 | TRANSFERENCIAS           | 637.152,33   | 6.100.255,79 |
| 30/08/2024 | TRANSFERENCIAS           | 190.553,46   | 5.463.103,46 |
| 30/08/2024 | TRANSFERENCIAS           | 14.520,78    | 5.272.550,00 |
| 26/08/2024 | TRANSFERENCIAS           | -131.264,90  | 5.258.029,22 |
| 22/08/2024 | TRANSFERENCIAS           | -238.635,92  | 5.389.294,12 |
| 22/08/2024 | TRANSFERENCIAS           | -72.560,34   | 5.627.930,04 |
| 22/08/2024 | TRANSFERENCIAS           | -132.976,32  | 5.700.490,38 |
| 22/08/2024 | TRANSFERENCIAS           | -467.807,95  | 5.833.466,70 |
| 22/08/2024 | TRANSFERENCIAS           | -76.012,43   | 6.301.274,65 |
| 22/08/2024 | TRANSFERENCIAS           | -321.642,93  | 6.377.287,08 |
| 15/08/2024 | LIQUIDACION DE INTERESES | 9.995,88     | 6.698.930,01 |
| 13/08/2024 | TRANSFERENCIAS           | -54.567,98   | 6.688.934,13 |
| 13/08/2024 | TRANSFERENCIAS           | 1.784.718,99 | 6.743.502,11 |
| 13/08/2024 | TRANSFERENCIAS           | 174.598,53   | 4.958.783,12 |

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| 13/08/2024 | TRANSFERENCIAS           | 4.853,01     | 4.784.184,59 |
| 13/08/2024 | TRANSFERENCIAS           | 15.160,33    | 4.779.331,58 |
| 13/08/2024 | TRANSFERENCIAS           | 29,78        | 4.764.171,25 |
| 13/08/2024 | TRANSFERENCIAS           | 2098,1       | 4764141,47   |
| 13/08/2024 | TRANSFERENCIAS           | 105351,86    | 4762043,37   |
| 13/08/2024 | TRANSFERENCIAS           | 76071,65     | 4656691,51   |
| 13/08/2024 | TRANSFERENCIAS           | 53.078,23    | 4.580.619,86 |
| 08/08/2024 | TRANSFERENCIAS           | -220.027,19  | 4.527.541,63 |
| 07/08/2024 | TRANSFERENCIAS           | -19.888,01   | 4.747.568,82 |
| 07/08/2024 | TRANSFERENCIAS           | -29.787,56   | 4.767.456,83 |
| 07/08/2024 | TRANSFERENCIAS           | -23.202,82   | 4.797.244,39 |
| 07/08/2024 | TRANSFERENCIAS           | -300.000,00  | 4.820.447,21 |
| 07/08/2024 | TRANSFERENCIAS           | 27.426,11    | 5.120.447,21 |
| 02/08/2024 | TRANSFERENCIAS           | 355.515,15   | 5.093.021,10 |
| 02/08/2024 | TRANSFERENCIAS           | 1.662.383,17 | 4.737.505,95 |
| 31/07/2024 | TRANSFERENCIAS           | -457.583,20  | 3.075.122,78 |
| 31/07/2024 | TRANSFERENCIAS           | -549.435,26  | 3.532.705,98 |
| 31/07/2024 | TRANSFERENCIAS           | 637.152,33   | 4.082.141,24 |
| 31/07/2024 | TRANSFERENCIAS           | 190.553,46   | 3.444.988,91 |
| 31/07/2024 | TRANSFERENCIAS           | -6.609,89    | 3.254.435,45 |
| 26/07/2024 | TRANSFERENCIAS           | -233.295,80  | 3.261.045,34 |
| 26/07/2024 | TRANSFERENCIAS           | -173.546,88  | 3.494.341,14 |
| 26/07/2024 | TRANSFERENCIAS           | -1.808,12    | 3.667.888,02 |
| 25/07/2024 | TRANSFERENCIAS           | 6.609,89     | 3.669.696,14 |
| 25/07/2024 | COM. - GASTOS AVALES - G | -30,82       | 3.663.086,25 |

|            |                          |              |              |
|------------|--------------------------|--------------|--------------|
| 23/07/2024 | TRANSFERENCIAS           | -39.260,93   | 3.663.117,07 |
| 16/07/2024 | TRANSFERENCIAS           | -343.157,12  | 3.702.378,00 |
| 16/07/2024 | LIQUIDACION DE INTERESES | 5.978,96     | 4.045.535,12 |
| 11/07/2024 | TRANSFERENCIAS           | 120,00       | 4.039.556,16 |
| 05/07/2024 | TRANSFERENCIAS           | 1.966.218,47 | 4.039.436,16 |
| 04/07/2024 | TRANSFERENCIAS           | -39.068,48   | 2.073.217,69 |
| 03/07/2024 | TRANSFERENCIAS           | -124.615,55  | 2.112.286,17 |
| 03/07/2024 | TRANSFERENCIAS           | 61,07        | 2.236.901,72 |
| 03/07/2024 | TRANSFERENCIAS           | 36.036,22    | 2.236.840,65 |
| 03/07/2024 | TRANSFERENCIAS           | 1.544,50     | 2.200.804,43 |
| 03/07/2024 | TRANSFERENCIAS           | -20.026,99   | 2.199.259,93 |
| 03/07/2024 | TRANSFERENCIAS           | -29.787,56   | 2.219.286,92 |
| 03/07/2024 | TRANSFERENCIAS           | -120,00      | 2.249.074,48 |



