

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 29 FEBRERO 2024

**COBRO DE AGUA Y ALCANTARILLADOS**

RDS

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2024		BALANCE ANTERIOR			1,224,585.85
07/02/2024		TRANSF. CTA. 070-005011-6 01/02/2024		340,386.80	884,199.05
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2024		612,381.37	271,817.68
07/02/2024		TRANSF. CTA. 070-005011-6 02/02/2024		431,818.18	160,000.50
07/02/2024		TRANSF. CTA. 070-005011-6 02/02/2024		459,795.19	619,795.69
07/02/2024		TRANSF. CTA. 070-005011-6 05/02/2024		293,635.28	913,430.97
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2024		40,644.12	954,075.09
07/02/2024		TRANSF. CTA. 070-005011-6 06/02/2024		431,818.18	1,385,893.27
07/02/2024		TRANSF. CTA. 070-005011-6 06/02/2024		36,042.90	1,421,936.17
07/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2024		571,981.16	1,993,917.33
07/02/2024		TRANSF. CTA. 070-005011-6 07/02/2024		431,818.18	2,425,735.51
07/02/2024		TRANSF. CTA. 070-005011-6 07/02/2024		507,228.58	2,932,964.09
12/02/2024	2561	DEP. CENTRAL 01/02/2024	6,358.00		2,926,606.09
12/02/2024	2562	DEP. CENTRAL 01/02/2024	7,219.00		2,919,387.09
12/02/2024	2563	DEP. CENTRAL 01/02/2024	24,937.00		2,894,450.09
12/02/2024	2564	DEP. CENTRAL 01/02/2024	7,556.00		2,886,894.09
12/02/2024	2565	DEP. CENTRAL 01/02/2024	1,072.00		2,885,822.09
12/02/2024	2566	DEP. CENTRAL 01/02/2024	27,722.00		2,858,100.09
12/02/2024	2567	DEP. CENTRAL 01/02/2024	130.00		2,857,970.09
12/02/2024	2568	DEP. CENTRAL 01/02/2024	2,388.00		2,855,582.09
12/02/2024	2569	DEP. CENTRAL 01/02/2024	9,043.00		2,846,539.09
12/02/2024	2570	DEP. CENTRAL 01/02/2024	3,585.00		2,842,954.09
12/02/2024	2571	DEP. CENTRAL 01/02/2024	108,886.00		2,734,068.09
12/02/2024	2572	DEP. CENTRAL 01/02/2024	14,753.00		2,719,315.09
12/02/2024	2573	DEP. CENTRAL 01/02/2024	4,782.00		2,714,533.09
12/02/2024	2574	DEP. CENTRAL 01/02/2024	38,565.00		2,675,968.09
12/02/2024	2575	DEP. CENTRAL 01/02/2024	77,953.00		2,598,015.09
12/02/2024	2576	DEP. CENTRAL 01/02/2024	36,810.00		2,561,205.09
12/02/2024	2577	DEP. CENTRAL 01/02/2024	25,907.00		2,535,298.09
12/02/2024	2578	DEP. CENTRAL 01/02/2024	500.00		2,534,798.09
12/02/2024	2579	DEP. CENTRAL 01/02/2024	7,357.00		2,527,441.09
12/02/2024	2580	DEP. TRANSF. 31/01/2024	917.00		2,526,524.09
12/02/2024	2581	DEP. TRANSF. 31/01/2024	659.00		2,525,865.09
12/02/2024	2582	DEP. TRANSF. 31/01/2024	566.00		2,525,299.09
12/02/2024	2583	DEP. TRANSF. 06/02/2024	3,027.65		2,522,271.44
12/02/2024	2584	DEP. TRANSF. 05/02/2024	11,310.20		2,510,961.24
12/02/2024	2585	DEP. TRANSF. 02/02/2024	33,935.04		2,477,026.20
12/02/2024	2586	DEP. TRANSF. 02/02/2024	11,495.42		2,465,530.78
12/02/2024	2587	DEP. TRANSF. 02/02/2024	3,761.55		2,461,769.23
12/02/2024	2588	DEP. TRANSF. 01/02/2024	49,108.80		2,412,660.43
12/02/2024	2589	DEP. TRANSF. 01/02/2024	2,483.83		2,410,176.60
12/02/2024	2590	DEP. TRANSF. 05/02/2024	973.75		2,409,202.85
12/02/2024	2591	DEP. TRANSF. 02/02/2024	4,209.45		2,404,993.40
12/02/2024	2592	DEP. TRANSF. 02/02/2024	120.65		2,404,872.75
12/02/2024	2593	DEP. TRANSF. 02/02/2024	9,875.25		2,394,997.50
12/02/2024	2594	DEP. TRANSF. 01/02/2024	3,530.20		2,391,467.30
12/02/2024	2595	DEP. TRANSF. 01/02/2024	1,555.15		2,389,912.15
12/02/2024	2596	DEP. TRANSF. 01/02/2024	4,007.10		2,385,905.05
12/02/2024	2597	DEP. CENTRAL CARNET 01/02/2024	2,659.00	66.48	2,383,312.53
12/02/2024	2598	DEP. CENTRAL CARNET 01/02/2024	841.00	21.03	2,382,492.55
12/02/2024	2599	DEP. CENTRAL CARNET 01/02/2024	805.00	20.13	2,381,707.68
12/02/2024	2600	DEP. CENTRAL CARNET 01/02/2024	6,040.00	151.00	2,375,818.68
12/02/2024	2601	DEP. CENTRAL CARNET 01/02/2024	707.00	17.68	2,375,129.35
12/02/2024	2602	DEP. CENTRAL CARNET 01/02/2024	2,000.00	50.00	2,373,179.35

12/02/2024	2603	DEP. CENTRAL CARNET 01/02/2024	660.00	16.50 -	2,372,535.85
12/02/2024	2604	DEP. CENTRAL CARNET 01/02/2024	1,236.00	30.90 -	2,371,330.75
12/02/2024	2605	DEP. CENTRAL CARNET 01/02/2024	1,262.00	31.55 -	2,370,100.30
12/02/2024	2606	DEP. CENTRAL CARNET 01/02/2024	355.00	8.88 -	2,369,754.18
12/02/2024	2607	DEP. CENTRAL CARNET 01/02/2024	2,055.00	51.38 -	2,367,750.55
12/02/2024	2608	DEP. CENTRAL CARNET 01/02/2024	1,241.00	31.03 -	2,366,540.58
12/02/2024	2609	DEP. CENTRAL CARNET 01/02/2024	487.00	12.18 -	2,366,065.75
12/02/2024	2610	DEP. CENTRAL CARNET 01/02/2024	1,209.00	30.23 -	2,364,866.98
12/02/2024	2611	DEP. CENTRAL CARNET 01/02/2024	1,420.00	35.50 -	2,363,502.48
12/02/2024	2612	DEP. CENTRAL CARNET 01/02/2024	1,573.00	39.33 -	2,361,968.80
12/02/2024	2613	DEP. CENTRAL CARNET 01/02/2024	1,134.00	28.35 -	2,360,863.15
12/02/2024	2614	DEP. CENTRAL CARNET 01/02/2024	1,134.00	28.35 -	2,359,757.50
12/02/2024	2615	DEP. CENTRAL CARNET 01/02/2024	1,420.00	35.50 -	2,358,373.00
12/02/2024	2616	DEP. CENTRAL CARNET 01/02/2024	340.00	8.50 -	2,358,041.50
12/02/2024	2617	DEP. CENTRAL CARNET 01/02/2024	1,104.00	27.60 -	2,356,965.10
12/02/2024	2618	DEP. CENTRAL CARNET 01/02/2024	439.00	10.98 -	2,356,537.08
12/02/2024	2619	DEP. CENTRAL CARNET 01/02/2024	1,663.00	41.58 -	2,354,915.65
12/02/2024	2620	DEP. CENTRAL AMEX 01/02/2024	355.00	12.43 -	2,354,573.08
12/02/2024	2621	DEP. CENTRAL CARNET 01/02/2024	5,218.00	130.45 -	2,349,485.53
12/02/2024	2622	DEP. CENTRAL CARNET 01/02/2024	627.00	15.68 -	2,348,874.20
12/02/2024	2623	DEP. CENTRAL CARNET 01/02/2024	5,530.00	138.25 -	2,343,482.45
12/02/2024	2624	DEP. CENTRAL CARNET 01/02/2024	366.00	9.15 -	2,343,125.60
12/02/2024	2625	DEP. CENTRAL CARNET 01/02/2024	3,210.00	80.25 -	2,339,995.85
12/02/2024	2626	DEP. CENTRAL CARNET 01/02/2024	979.00	24.48 -	2,339,041.33
12/02/2024	2627	DEP. CENTRAL CARNET 01/02/2024	3,210.00	80.25 -	2,335,911.58
12/02/2024	2628	DEP. CENTRAL CARNET 01/02/2024	4,484.00	112.10 -	2,331,539.68
12/02/2024	2629	DEP. CENTRAL CARNET 01/02/2024	236.00	5.90 -	2,331,309.58
12/02/2024	2630	DEP. CENTRAL CARNET 01/02/2024	1,083.00	27.08 -	2,330,253.65
12/02/2024	2631	DEP. CENTRAL CARNET 01/02/2024	543.00	13.58 -	2,329,724.23
12/02/2024	2632	DEP. CENTRAL CARNET 01/02/2024	1,236.00	30.90 -	2,328,519.13
12/02/2024	2633	DEP. CENTRAL CARNET 01/02/2024	777.00	19.43 -	2,327,761.55
12/02/2024	2634	DEP. CENTRAL CARNET 01/02/2024	1,617.00	40.43 -	2,326,184.98
12/02/2024	2635	DEP. CENTRAL CARNET 01/02/2024	1,075.00	26.88 -	2,325,136.85
12/02/2024	2636	DEP. CENTRAL CARNET 01/02/2024	15,381.00	384.53 -	2,310,140.38
12/02/2024	2637	DEP. CENTRAL CARNET 01/02/2024	1,165.00	29.13 -	2,309,004.50
12/02/2024	2638	DEP. CENTRAL CARNET 01/02/2024	2,671.00	66.78 -	2,308,400.28
12/02/2024	2639	DEP. CENTRAL CARNET 01/02/2024	614.00	15.35 -	2,305,801.63
12/02/2024	2640	DEP. CENTRAL CARNET 01/02/2024	621.00	15.53 -	2,305,196.15
12/02/2024	2641	DEP. CENTRAL CARNET 01/02/2024	535.00	13.38 -	2,304,674.53
12/02/2024	2642	DEP. CENTRAL CARNET 01/02/2024	1,228.00	30.70 -	2,303,477.20
12/02/2024	2643	DEP. CENTRAL CARNET 01/02/2024	330.00	8.25 -	2,303,155.48
12/02/2024	2644	DEP. CENTRAL CARNET 01/02/2024	501.00	12.53 -	2,302,667.00
12/02/2024	2645	DEP. CENTRAL CARNET 01/02/2024	5,320.00	133.00 -	2,297,480.00
12/02/2024	2646	DEP. CENTRAL CARNET 01/02/2024	473.00	11.83 -	2,297,018.83
12/02/2024	2647	DEP. CENTRAL CARNET 01/02/2024	1,160.00	29.00 -	2,295,887.83
12/02/2024	2648	DEP. CENTRAL CARNET 01/02/2024	2,825.00	70.63 -	2,293,133.45
12/02/2024	2649	DEP. CENTRAL CARNET 01/02/2024	4,815.00	120.30 -	2,288,400.00
12/02/2024	2650	DEP. CENTRAL CARNET 01/02/2024	3,170.00	79.25 -	2,285,348.08
12/02/2024	2651	DEP. CENTRAL CARNET 01/02/2024	500.00	12.50 -	2,284,860.58
12/02/2024	2652	DEP. CENTRAL CARNET 01/02/2024	475.00	11.88 -	2,284,397.45
12/02/2024	2653	DEP. CENTRAL CARNET 01/02/2024	1,412.00	35.30 -	2,283,020.75
12/02/2024	2654	DEP. CENTRAL CARNET 01/02/2024	1,094.00	27.35 -	2,281,954.10
12/02/2024	2655	DEP. CENTRAL CARNET 01/02/2024	1,502.00	37.55 -	2,280,489.65
12/02/2024	2656	DEP. CENTRAL CARNET 01/02/2024	558.00	13.95 -	2,279,945.60
12/02/2024	2657	DEP. CENTRAL CARNET 01/02/2024	264.00	6.60 -	2,279,688.20
12/02/2024	2658	DEP. CENTRAL CARNET 01/02/2024	436.00	10.90 -	2,279,263.10
12/02/2024	2659	DEP. CENTRAL CARNET 01/02/2024	252.00	6.30 -	2,279,017.40
12/02/2024	2660	DEP. CENTRAL CARNET 01/02/2024	353.00	8.83 -	2,278,673.23
12/02/2024	2661	DEP. CENTRAL CARNET 01/02/2024	1,659.00	41.48 -	2,277,055.70
12/02/2024	2662	DEP. CENTRAL CARNET 01/02/2024	1,544.00	38.60 -	2,275,550.30
12/02/2024	2663	DEP. CENTRAL CARNET 01/02/2024	460.00	11.50 -	2,275,101.80

12/02/2024	2664	DEP. CENTRAL CARNET 01/02/2024	1,184.00	29.60	-	2,273,947.40
12/02/2024	2665	DEP. CENTRAL CARNET 01/02/2024	1,720.00	43.00	-	2,272,270.40
12/02/2024	2666	DEP. CENTRAL CARNET 01/02/2024	642.00	16.05	-	2,271,644.45
12/02/2024	2667	DEP. CENTRAL CARNET 01/02/2024	2,048.00	51.20	-	2,269,647.65
12/02/2024	2668	DEP. CENTRAL CARNET 01/02/2024	618.00	15.45	-	2,269,045.10
12/02/2024	2669	DEP. CENTRAL CARNET 01/02/2024	567.00	14.18	-	2,268,492.28
12/02/2024	2670	DEP. CENTRAL AMEX 01/02/2024	734.00	25.69	-	2,267,783.97
12/02/2024	2671	DEP. CENTRAL AMEX 01/02/2024	1,567.00	54.85	-	2,266,271.81
12/02/2024	2672	DEP. CENTRAL CARNET 01/02/2024	23,538.00	588.45	-	2,243,322.26
12/02/2024	2673	DEP. CENTRAL CARNET 01/02/2024	7,511.00	187.78	-	2,235,999.04
12/02/2024	2674	DEP. CENTRAL CARNET 01/02/2024	3,836.00	95.90	-	2,232,258.94
13/02/2024	2675	DEP. CENTRAL 02/02/2024	1,091.00	-	-	2,231,167.94
13/02/2024	2676	DEP. CENTRAL 02/02/2024	1,016.00	-	-	2,230,151.94
13/02/2024	2677	DEP. CENTRAL 02/02/2024	2,894.00	-	-	2,227,257.94
13/02/2024	2678	DEP. CENTRAL 02/02/2024	7,472.00	-	-	2,219,785.94
13/02/2024	2679	DEP. CENTRAL 02/02/2024	38,486.00	-	-	2,181,299.94
13/02/2024	2680	DEP. CENTRAL 02/02/2024	14,766.00	-	-	2,166,533.94
13/02/2024	2681	DEP. CENTRAL 02/02/2024	10,743.00	-	-	2,155,790.94
13/02/2024	2682	DEP. CENTRAL 02/02/2024	38,057.00	-	-	2,117,733.94
13/02/2024	2683	DEP. CENTRAL 02/02/2024	56,699.00	-	-	2,061,034.94
13/02/2024	2684	DEP. CENTRAL 02/02/2024	120,847.00	-	-	1,940,187.94
13/02/2024	2685	DEP. CENTRAL 02/02/2024	27,408.00	-	-	1,912,779.94
13/02/2024	2686	DEP. CENTRAL 02/02/2024	15,252.00	-	-	1,897,527.94
13/02/2024	2687	DEP. CENTRAL 02/02/2024	3,686.00	-	-	1,893,841.94
13/02/2024	2688	DEP. CENTRAL 02/02/2024	57,690.00	-	-	1,836,151.94
13/02/2024	2689	DEP. CENTRAL 02/02/2024	12,649.00	-	-	1,823,502.94
13/02/2024	2690	DEP. CENTRAL 02/02/2024	32,246.00	-	-	1,791,256.94
13/02/2024	2691	DEP. CENTRAL 02/02/2024	5,439.00	-	-	1,785,817.94
13/02/2024	2692	DEP. CENTRAL 02/02/2024	1,196.00	-	-	1,784,621.94
13/02/2024	2693	DEP. CENTRAL 02/02/2024	10,180.00	-	-	1,774,441.94
13/02/2024	2694	DEP. TRANSF.01/01/2024	745.00	-	-	1,773,696.94
13/02/2024	2695	DEP. TRANSF.01/01/2024	1,284.00	-	-	1,772,412.94
13/02/2024	2696	DEP. TRANSF.01/01/2024	858.00	-	-	1,771,554.94
13/02/2024	2697	DEP. TRANSF.01/01/2024	3,617.00	-	-	1,767,937.94
13/02/2024	2698	DEP. TRANSF.01/01/2024	488.00	-	-	1,767,449.94
13/02/2024	2699	DEP. TRANSF.01/01/2024	158,234.00	-	-	1,609,215.94
13/02/2024	2700	DEP. TRANSF.06/02/2024	1,018.40	-	-	1,608,197.54
13/02/2024	2701	DEP. TRANSF.06/02/2024	14,336.95	-	-	1,593,860.59
13/02/2024	2702	DEP. TRANSF.06/02/2024	23,429.76	-	-	1,570,430.83
13/02/2024	2703	DEP. TRANSF.05/02/2024	1,388.40	-	-	1,569,042.43
13/02/2024	2704	DEP. CENTRAL CARNET 02/02/2024	252.00	6.30	-	1,568,796.73
13/02/2024	2705	DEP. CENTRAL CARNET 02/02/2024	553.00	13.83	-	1,568,257.55
13/02/2024	2706	DEP. CENTRAL CARNET 02/02/2024	618.00	15.45	-	1,567,655.00
13/02/2024	2707	DEP. CENTRAL CARNET 02/02/2024	1,135.00	28.38	-	1,566,548.38
13/02/2024	2708	DEP. CENTRAL CARNET 02/02/2024	518.00	12.95	-	1,566,043.33
13/02/2024	2709	DEP. CENTRAL CARNET 02/02/2024	1,319.00	32.98	-	1,564,757.30
13/02/2024	2710	DEP. CENTRAL CARNET 02/02/2024	1,340.00	33.50	-	1,563,450.80
13/02/2024	2711	DEP. CENTRAL CARNET 02/02/2024	1,538.00	38.45	-	1,561,951.25
13/02/2024	2712	DEP. CENTRAL CARNET 02/02/2024	1,031.00	25.78	-	1,560,946.03
13/02/2024	2713	DEP. CENTRAL CARNET 02/02/2024	767.00	19.18	-	1,560,198.20
13/02/2024	2714	DEP. CENTRAL CARNET 02/02/2024	379.00	9.48	-	1,559,828.68
13/02/2024	2715	DEP. CENTRAL CARNET 02/02/2024	957.00	23.93	-	1,558,895.60
13/02/2024	2716	DEP. CENTRAL CARNET 02/02/2024	224.00	5.60	-	1,558,677.20
13/02/2024	2717	DEP. CENTRAL CARNET 02/02/2024	931.00	23.28	-	1,557,769.48
13/02/2024	2718	DEP. CENTRAL CARNET 02/02/2024	600.00	15.00	-	1,557,184.48
13/02/2024	2719	DEP. CENTRAL CARNET 02/02/2024	673.00	16.83	-	1,556,528.30
13/02/2024	2720	DEP. CENTRAL AMEX 02/02/2024	1,970.00	68.95	-	1,554,627.25
13/02/2024	2721	DEP. CENTRAL CARNET 02/02/2024	1,297.00	32.43	-	1,553,362.68
13/02/2024	2722	DEP. CENTRAL CARNET 02/02/2024	7,124.00	178.10	-	1,546,416.78
13/02/2024	2723	DEP. CENTRAL CARNET 02/02/2024	700.00	17.50	-	1,545,734.28
13/02/2024	2724	DEP. CENTRAL CARNET 02/02/2024	15,228.00	380.70	-	1,530,886.98

13/02/2024	2725	DEP. CENTRAL CARNET 02/02/2024	869.00	21.73 -	1,530,039.70
13/02/2024	2726	DEP. CENTRAL CARNET 02/02/2024	483.00	12.08 -	1,529,568.78
13/02/2024	2727	DEP. CENTRAL CARNET 02/02/2024	808.00	20.20 -	1,528,780.98
13/02/2024	2728	DEP. CENTRAL CARNET 02/02/2024	745.00	18.63 -	1,528,054.60
13/02/2024	2729	DEP. CENTRAL CARNET 02/02/2024	3,125.00	78.13 -	1,525,007.73
13/02/2024	2730	DEP. CENTRAL CARNET 02/02/2024	745.00	18.63 -	1,524,281.35
13/02/2024	2731	DEP. CENTRAL CARNET 02/02/2024	6,719.00	167.98 -	1,517,730.33
13/02/2024	2732	DEP. CENTRAL CARNET 02/02/2024	623.00	15.58 -	1,517,122.90
13/02/2024	2733	DEP. CENTRAL CARNET 02/02/2024	548.00	13.70 -	1,516,588.60
13/02/2024	2734	DEP. CENTRAL CARNET 02/02/2024	1,854.00	46.35 -	1,514,780.95
13/02/2024	2735	DEP. CENTRAL CARNET 02/02/2024	567.00	14.18 -	1,514,228.13
13/02/2024	2736	DEP. CENTRAL CARNET 02/02/2024	1,000.00	25.00 -	1,513,253.13
13/02/2024	2737	DEP. CENTRAL CARNET 02/02/2024	618.00	15.45 -	1,512,650.58
13/02/2024	2738	DEP. CENTRAL CARNET 02/02/2024	1,151.00	28.78 -	1,511,528.35
13/02/2024	2739	DEP. CENTRAL CARNET 02/02/2024	156.00	3.90 -	1,511,376.25
13/02/2024	2740	DEP. CENTRAL CARNET 02/02/2024	2,472.00	61.80 -	1,508,966.05
13/02/2024	2741	DEP. CENTRAL CARNET 02/02/2024	1,089.00	27.23 -	1,507,904.28
13/02/2024	2742	DEP. CENTRAL CARNET 02/02/2024	286.00	7.15 -	1,507,625.43
13/02/2024	2743	DEP. CENTRAL AMEX 02/02/2024	1,170.00	40.95 -	1,506,496.38
13/02/2024	2744	DEP. CENTRAL CARNET 02/02/2024	7,128.00	178.20 -	1,499,546.58
13/02/2024	2745	DEP. CENTRAL CARNET 02/02/2024	917.00	22.93 -	1,498,652.50
13/02/2024	2746	DEP. CENTRAL CARNET 02/02/2024	338.00	8.45 -	1,498,322.95
13/02/2024	2747	DEP. CENTRAL CARNET 02/02/2024	7,000.00	175.00 -	1,491,497.95
13/02/2024	2748	DEP. CENTRAL CARNET 02/02/2024	450.00	11.25 -	1,491,059.20
13/02/2024	2749	DEP. CENTRAL CARNET 02/02/2024	1,085.00	27.13 -	1,490,001.33
13/02/2024	2750	DEP. CENTRAL CARNET 02/02/2024	597.00	14.93 -	1,489,419.25
13/02/2024	2751	DEP. CENTRAL CARNET 02/02/2024	500.00	12.50 -	1,488,931.75
13/02/2024	2752	DEP. CENTRAL CARNET 02/02/2024	732.00	18.30 -	1,488,218.05
13/02/2024	2753	DEP. CENTRAL CARNET 02/02/2024	618.00	15.45 -	1,487,615.50
13/02/2024	2754	DEP. CENTRAL CARNET 02/02/2024	810.00	20.25 -	1,486,825.75
13/02/2024	2755	DEP. CENTRAL CARNET 02/02/2024	813.00	20.33 -	1,486,033.08
13/02/2024	2756	DEP. CENTRAL CARNET 02/02/2024	467.00	11.68 -	1,485,577.75
13/02/2024	2757	DEP. CENTRAL CARNET 02/02/2024	2,925.00	73.13 -	1,482,725.88
13/02/2024	2758	DEP. CENTRAL CARNET 02/02/2024	614.00	15.35 -	1,482,127.23
13/02/2024	2759	DEP. CENTRAL CARNET 02/02/2024	2,635.00	65.88 -	1,479,558.10
13/02/2024	2760	DEP. CENTRAL CARNET 02/02/2024	1,236.00	30.90 -	1,478,353.00
13/02/2024	2761	DEP. CENTRAL CARNET 02/02/2024	1,057.00	26.43 -	1,477,322.43
13/02/2024	2762	DEP. CENTRAL CARNET 02/02/2024	165.00	4.13 -	1,477,161.55
13/02/2024	2763	DEP. CENTRAL CARNET 02/02/2024	861.00	21.53 -	1,476,322.08
13/02/2024	2764	DEP. CENTRAL CARNET 02/02/2024	2,558.00	63.95 -	1,473,828.03
13/02/2024	2765	DEP. CENTRAL CARNET 02/02/2024	1,616.00	40.40 -	1,472,252.43
13/02/2024	2766	DEP. CENTRAL CARNET 02/02/2024	303.00	7.58 -	1,471,957.00
13/02/2024	2767	DEP. CENTRAL CARNET 02/02/2024	1,083.00	27.08 -	1,470,901.08
13/02/2024	2768	DEP. CENTRAL CARNET 02/02/2024	271.00	6.78 -	1,470,636.85
13/02/2024	2769	DEP. CENTRAL CARNET 02/02/2024	3,924.00	98.10 -	1,466,810.95
13/02/2024	2770	DEP. CENTRAL CARNET 02/02/2024	1,513.00	37.83 -	1,465,335.78
13/02/2024	2771	DEP. CENTRAL CARNET 02/02/2024	2,932.00	73.30 -	1,462,477.08
13/02/2024	2772	DEP. CENTRAL AMEX 02/02/2024	2,236.00	78.26 -	1,460,319.34
13/02/2024	2773	DEP. CENTRAL CARNET 02/02/2024	2,238.00	55.95 -	1,458,137.29
13/02/2024	2774	DEP. CENTRAL CARNET 02/02/2024	330.00	8.25 -	1,457,815.54
13/02/2024	2775	DEP. CENTRAL CARNET 02/02/2024	362.00	9.05 -	1,457,462.59
13/02/2024	2776	DEP. CENTRAL CARNET 02/02/2024	260.00	6.50 -	1,457,209.09
13/02/2024	2777	DEP. CENTRAL CARNET 02/02/2024	475.00	11.88 -	1,456,745.96
13/02/2024	2778	DEP. CENTRAL CARNET 02/02/2024	137.00	3.43 -	1,456,612.39
13/02/2024	2779	DEP. CENTRAL AMEX 02/02/2024	980.00	34.30 -	1,455,666.69
13/02/2024	2780	DEP. CENTRAL AMEX 02/02/2024	1,128.00	39.48 -	1,454,578.17
13/02/2024	2781	DEP. CENTRAL CARNET 02/02/2024	645.00	16.13 -	1,453,949.29
13/02/2024	2782	DEP. CENTRAL CARNET 02/02/2024	371.00	9.28 -	1,453,587.57
13/02/2024	2783	DEP. CENTRAL CARNET 02/02/2024	317.00	7.93 -	1,453,278.49
13/02/2024	2784	DEP. CENTRAL CARNET 02/02/2024	566.00	14.15 -	1,452,726.64
13/02/2024	2785	DEP. CENTRAL CARNET 02/02/2024	2,142.00	53.55 -	1,450,638.19

13/02/2024	2786	DEP. CENTRAL CARNET 02/02/2024	463.00	11.58	-	1,450,186.77
13/02/2024	2787	DEP. CENTRAL CARNET 02/02/2024	958.00	23.95	-	1,449,252.72
13/02/2024	2788	DEP. CENTRAL CARNET 02/02/2024	892.00	22.30	-	1,448,383.02
13/02/2024	2789	DEP. CENTRAL CARNET 02/02/2024	273.00	6.83	-	1,448,116.84
13/02/2024	2790	DEP. CENTRAL CARNET 02/02/2024	1,352.00	33.80	-	1,446,798.64
13/02/2024	2791	DEP. CENTRAL CARNET 02/02/2024	2,855.00	71.38	-	1,444,015.02
13/02/2024	2792	DEP. CENTRAL CARNET 02/02/2024	2,032.00	50.80	-	1,442,033.82
13/02/2024	2793	DEP. CENTRAL CARNET 02/02/2024	1,510.00	37.75	-	1,440,561.57
13/02/2024	2794	DEP. CENTRAL CARNET 02/02/2024	1,587.00	39.68	-	1,439,014.24
13/02/2024	2795	DEP. CENTRAL CARNET 02/02/2024	1,261.00	31.53	-	1,437,784.77
13/02/2024	2796	DEP. CENTRAL CARNET 02/02/2024	1,814.00	45.35	-	1,436,016.12
13/02/2024	2797	DEP. CENTRAL CARNET 02/02/2024	282.00	7.05	-	1,435,741.17
13/02/2024	2798	DEP. CENTRAL CARNET 02/02/2024	1,299.00	32.48	-	1,434,474.64
13/02/2024	2799	DEP. CENTRAL CARNET 02/02/2024	7,864.00	196.60	-	1,426,807.24
13/02/2024		TRANSF. CTA. 070-005011-6 08/02/2024		188,609.87	-	1,615,417.11
13/02/2024		TRANSF. CTA. 070-005011-6 09/02/2024		328,031.17	-	1,943,448.28
13/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2024		111,479.53	-	2,054,927.81
13/02/2024		TRANSF. CTA. 070-005011-6 12/02/2024		431,818.18	-	2,486,745.99
13/02/2024		TRANSF. CTA. 070-005011-6 12/02/2024		98,859.20	-	2,585,605.19
13/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2024		962,989.82	-	3,548,595.01
13/02/2024		TRANSF. CTA. 070-005011-6 13/02/2024		431,818.18	-	3,980,413.19
13/02/2024		TRANSF. CTA. 070-005011-6 13/02/2024		853,972.11	-	4,834,385.30
15/02/2024	2800	DEP. CENTRAL 05/02/2024	398.00		-	4,833,987.30
15/02/2024	2801	DEP. CENTRAL 05/02/2024	1,859.00		-	4,832,128.30
15/02/2024	2802	DEP. CENTRAL 05/02/2024	90.00		-	4,832,038.30
15/02/2024	2803	DEP. CENTRAL 05/02/2024	10,270.00		-	4,821,768.30
15/02/2024	2804	DEP. CENTRAL 05/02/2024	8,040.00		-	4,813,728.30
15/02/2024	2805	DEP. CENTRAL 05/02/2024	498.00		-	4,813,230.30
15/02/2024	2806	DEP. CENTRAL 05/02/2024	11,264.00		-	4,801,966.30
15/02/2024	2807	DEP. CENTRAL 05/02/2024	12,240.00		-	4,789,726.30
15/02/2024	2808	DEP. CENTRAL 05/02/2024	2,405.00		-	4,787,321.30
15/02/2024	2809	DEP. CENTRAL 05/02/2024	4,595.00		-	4,782,726.30
15/02/2024	2810	DEP. CENTRAL 05/02/2024	4,551.00		-	4,778,175.30
15/02/2024	2811	DEP. CENTRAL 05/02/2024	11,254.00		-	4,766,921.30
15/02/2024	2812	DEP. CENTRAL 05/02/2024	2,242.00		-	4,764,679.30
15/02/2024	2813	DEP. CENTRAL 05/02/2024	576.00		-	4,764,103.30
15/02/2024	2814	DEP. CENTRAL 05/02/2024	595.00		-	4,763,508.30
15/02/2024	2815	DEP. CENTRAL 05/02/2024	2,760.00		-	4,760,748.30
15/02/2024	2816	DEP. CENTRAL 05/02/2024	15,107.00		-	4,745,641.30
15/02/2024	2817	DEP. CENTRAL 05/02/2024	2,960.00		-	4,742,681.30
15/02/2024	2818	DEP. CENTRAL 05/02/2024	7,773.00		-	4,734,908.30
15/02/2024	2819	DEP. CENTRAL 05/02/2024	2,920.00		-	4,731,988.30
15/02/2024	2820	DEP. CENTRAL 05/02/2024	13,744.00		-	4,718,244.30
15/02/2024	2821	DEP. CENTRAL 05/02/2024	12,282.00		-	4,705,962.30
15/02/2024	2822	DEP. CENTRAL 05/02/2024	1,658.00		-	4,704,304.30
15/02/2024	2823	DEP. CENTRAL 05/02/2024	18,339.00		-	4,685,965.30
15/02/2024	2824	DEP. CENTRAL 05/02/2024	20,023.00		-	4,665,942.30
15/02/2024	2825	DEP. CENTRAL 05/02/2024	26,265.00		-	4,639,677.30
15/02/2024	2826	DEP. CENTRAL 05/02/2024	37,194.00		-	4,602,483.30
15/02/2024	2827	DEP. CENTRAL 05/02/2024	29,686.00		-	4,572,797.30
15/02/2024	2828	DEP. CENTRAL 05/02/2024	119,884.00		-	4,452,913.30
15/02/2024	2829	DEP. CENTRAL 05/02/2024	54,934.00		-	4,397,979.30
15/02/2024	2830	DEP. CENTRAL 05/02/2024	921.00		-	4,397,058.30
15/02/2024	2831	DEP. CENTRAL 05/02/2024	8,407.00		-	4,388,651.30
15/02/2024	2832	DEP. CENTRAL 05/02/2024	6,942.00		-	4,381,709.30
15/02/2024	2833	DEP. CENTRAL 05/02/2024	3,403.00		-	4,378,306.30
15/02/2024	2834	DEP. CENTRAL 05/02/2024	47,229.00		-	4,331,077.30
15/02/2024	2835	DEP. CENTRAL 05/02/2024	21,361.00		-	4,309,716.30
15/02/2024	2836	DEP. CENTRAL 05/02/2024	4,675.00		-	4,305,041.30
15/02/2024	2837	DEP. CENTRAL 05/02/2024	1,968.00		-	4,303,073.30
15/02/2024	2838	DEP. CENTRAL 05/02/2024	2,523.00		-	4,300,550.30

15/02/2024	2839	DEP. CENTRAL 05/02/2024	33,145.00	-	4,267,405.30
15/02/2024	2840	DEP. CENTRAL 05/02/2024	34,372.00	-	4,233,033.30
15/02/2024	2841	DEP. TRANSF.02/02/2024	527.00	-	4,232,506.30
15/02/2024	2842	DEP. TRANSF.02/02/2024	1,661.00	-	4,230,845.30
15/02/2024	2843	DEP. TRANSF.02/02/2024	735.00	-	4,230,110.30
15/02/2024	2844	DEP. TRANSF.02/02/2024	800.00	-	4,229,310.30
15/02/2024	2845	DEP. TRANSF.02/02/2024	450.00	-	4,228,860.30
15/02/2024	2846	DEP. TRANSF.02/02/2024	355.00	-	4,228,505.30
15/02/2024	2847	DEP. TRANSF.02/02/2024	710.00	-	4,227,795.30
15/02/2024	2848	DEP. TRANSF.01/02/2024	1,136.00	-	4,226,659.30
15/02/2024	2849	DEP. TRANSF.01/02/2024	580.00	-	4,226,079.30
15/02/2024	2850	DEP. TRANSF.08/02/2024	12,577.05	-	4,213,502.25
15/02/2024	2851	DEP. TRANSF.07/02/2024	418.95	-	4,213,083.30
15/02/2024	2852	DEP. TRANSF.07/02/2024	29,988.48	-	4,183,094.82
15/02/2024	2853	DEP. TRANSF.06/02/2024	4,833.60	-	4,178,261.22
15/02/2024	2854	DEP. TRANSF.06/02/2024	7,389.10	-	4,170,872.12
15/02/2024	2855	DEP. TRANSF.06/02/2024	29,885.76	-	4,140,986.36
15/02/2024	2856	DEP. TRANSF.06/02/2024	10,755.90	-	4,130,230.46
15/02/2024	2857	DEP. TRANSF.05/02/2024	11,108.35	-	4,119,122.11
15/02/2024	2858	DEP. TRANSF.05/02/2024	1,126.70	-	4,117,995.41
15/02/2024	2859	DEP. TRANSF.05/02/2024	2,817.70	-	4,115,177.71
15/02/2024	2860	DEP. TRANSF.03/02/2024	1,734.70	-	4,113,443.01
15/02/2024	2861	DEP. CENTRAL AMEX 05/02/2024	1,086.00	38.01	4,112,395.02
15/02/2024	2862	DEP. CENTRAL CARNET 05/02/2024	1,800.00	45.00	4,110,640.02
15/02/2024	2863	DEP. CENTRAL CARNET 05/02/2024	533.00	13.33	4,110,120.35
15/02/2024	2864	DEP. CENTRAL CARNET 05/02/2024	751.00	18.78	4,109,388.12
15/02/2024	2865	DEP. CENTRAL CARNET 05/02/2024	567.00	14.18	4,108,835.30
15/02/2024	2866	DEP. CENTRAL CARNET 05/02/2024	901.00	22.53	4,107,956.82
15/02/2024	2867	DEP. CENTRAL CARNET 05/02/2024	847.00	21.18	4,107,131.00
15/02/2024	2868	DEP. CENTRAL CARNET 05/02/2024	390.00	9.75	4,106,750.75
15/02/2024	2869	DEP. CENTRAL CARNET 05/02/2024	1,080.00	27.00	4,105,697.75
15/02/2024	2870	DEP. CENTRAL CARNET 05/02/2024	628.00	15.70	4,105,085.45
15/02/2024	2871	DEP. CENTRAL CARNET 05/02/2024	2,407.00	60.18	4,102,738.62
15/02/2024	2872	DEP. CENTRAL CARNET 05/02/2024	8,196.00	204.90	4,094,747.52
15/02/2024	2873	DEP. CENTRAL AMEX 05/02/2024	953.00	33.36	4,093,827.88
15/02/2024	2874	DEP. CENTRAL CARNET 05/02/2024	1,857.00	46.43	4,092,017.30
15/02/2024	2875	DEP. CENTRAL CARNET 05/02/2024	1,951.00	48.78	4,090,115.08
15/02/2024	2876	DEP. CENTRAL CARNET 05/02/2024	1,018.00	25.45	4,089,122.53
15/02/2024	2877	DEP. CENTRAL CARNET 05/02/2024	1,307.00	32.68	4,087,848.20
15/02/2024	2878	DEP. CENTRAL CARNET 05/02/2024	304.00	7.60	4,087,551.80
15/02/2024	2879	DEP. CENTRAL CARNET 05/02/2024	1,117.00	27.93	4,086,462.73
15/02/2024	2880	DEP. CENTRAL CARNET 05/02/2024	6,713.00	167.83	4,079,917.55
15/02/2024	2881	DEP. CENTRAL CARNET 05/02/2024	382.00	9.55	4,079,545.10
15/02/2024	2882	DEP. CENTRAL CARNET 05/02/2024	1,506.00	37.65	4,078,076.75
15/02/2024	2883	DEP. CENTRAL CARNET 05/02/2024	529.00	13.23	4,077,560.98
15/02/2024	2884	DEP. CENTRAL CARNET 05/02/2024	3,271.00	81.78	4,074,371.75
15/02/2024	2885	DEP. CENTRAL CARNET 05/02/2024	9,620.00	240.50	4,064,992.25
15/02/2024	2886	DEP. CENTRAL CARNET 05/02/2024	905.00	22.63	4,064,109.88
15/02/2024	2887	DEP. CENTRAL CARNET 05/02/2024	5,000.00	125.00	4,059,234.88
15/02/2024	2888	DEP. CENTRAL CARNET 05/02/2024	1,581.00	39.53	4,057,693.40
15/02/2024	2889	DEP. CENTRAL CARNET 05/02/2024	535.00	13.38	4,057,171.78
15/02/2024	2890	DEP. CENTRAL CARNET 05/02/2024	1,539.00	38.48	4,055,671.25
15/02/2024	2891	DEP. CENTRAL CARNET 05/02/2024	5,427.00	135.68	4,050,379.93
15/02/2024	2892	DEP. CENTRAL CARNET 05/02/2024	464.00	11.60	4,049,927.53
15/02/2024	2893	DEP. CENTRAL CARNET 05/02/2024	900.00	22.50	4,049,050.03
15/02/2024	2894	DEP. CENTRAL CARNET 05/02/2024	343.00	8.58	4,048,715.60
15/02/2024	2895	DEP. CENTRAL CARNET 05/02/2024	1,242.00	31.05	4,047,504.65
15/02/2024	2896	DEP. CENTRAL CARNET 05/02/2024	2,003.00	50.08	4,045,551.73
15/02/2024	2897	DEP. CENTRAL CARNET 05/02/2024	535.00	13.38	4,045,030.10
15/02/2024	2898	DEP. CENTRAL CARNET 05/02/2024	596.00	14.90	4,044,449.00
15/02/2024	2899	DEP. CENTRAL CARNET 05/02/2024	1,776.00	44.40	4,042,717.40

15/02/2024	2900	DEP. CENTRAL CARNET 05/02/2024	5,750.00	143.75 -	4,037,111.15
15/02/2024	2901	DEP. CENTRAL CARNET 05/02/2024	6,804.00	170.10 -	4,030,477.25
15/02/2024	2902	DEP. CENTRAL CARNET 05/02/2024	1,189.00	29.73 -	4,029,317.98
15/02/2024	2903	DEP. CENTRAL CARNET 05/02/2024	1,264.00	31.60 -	4,028,085.58
15/02/2024	2904	DEP. CENTRAL CARNET 05/02/2024	666.00	16.65 -	4,027,436.23
15/02/2024	2905	DEP. CENTRAL CARNET 05/02/2024	3,612.00	90.30 -	4,023,914.53
15/02/2024	2906	DEP. CENTRAL CARNET 05/02/2024	3,450.00	86.25 -	4,020,550.78
15/02/2024	2907	DEP. CENTRAL CARNET 05/02/2024	304.00	7.60 -	4,020,254.38
15/02/2024	2908	DEP. CENTRAL CARNET 05/02/2024	485.00	12.13 -	4,019,781.50
15/02/2024	2909	DEP. CENTRAL CARNET 05/02/2024	1,104.00	27.60 -	4,018,705.10
15/02/2024	2910	DEP. CENTRAL CARNET 05/02/2024	1,331.00	33.28 -	4,017,407.38
15/02/2024	2911	DEP. CENTRAL CARNET 05/02/2024	1,290.00	32.25 -	4,016,149.63
15/02/2024	2912	DEP. CENTRAL CARNET 05/02/2024	10,044.00	251.10 -	4,006,356.73
15/02/2024	2913	DEP. CENTRAL CARNET 05/02/2024	816.00	20.40 -	4,005,561.13
15/02/2024	2914	DEP. CENTRAL CARNET 05/02/2024	1,705.00	42.63 -	4,003,898.75
15/02/2024	2915	DEP. CENTRAL CARNET 05/02/2024	669.00	16.73 -	4,003,246.48
15/02/2024	2916	DEP. CENTRAL CARNET 05/02/2024	927.00	23.18 -	4,002,342.65
15/02/2024	2917	DEP. CENTRAL CARNET 05/02/2024	11,346.00	283.65 -	3,991,280.30
15/02/2024	2918	DEP. CENTRAL CARNET 05/02/2024	756.00	18.90 -	3,990,543.20
15/02/2024	2919	DEP. CENTRAL CARNET 05/02/2024	941.00	23.53 -	3,989,625.73
15/02/2024	2920	DEP. CENTRAL CARNET 05/02/2024	596.00	14.90 -	3,989,044.63
15/02/2024	2921	DEP. CENTRAL CARNET 05/02/2024	1,191.00	29.78 -	3,987,883.40
15/02/2024	2922	DEP. CENTRAL CARNET 05/02/2024	882.00	22.05 -	3,987,023.45
15/02/2024	2923	DEP. CENTRAL CARNET 05/02/2024	3,766.00	94.15 -	3,983,351.60
15/02/2024	2924	DEP. CENTRAL CARNET 05/02/2024	470.00	11.75 -	3,982,893.35
15/02/2024	2925	DEP. CENTRAL CARNET 05/02/2024	1,503.00	37.58 -	3,981,427.93
15/02/2024	2926	DEP. CENTRAL CARNET 05/02/2024	595.00	14.88 -	3,980,847.80
15/02/2024	2927	DEP. CENTRAL CARNET 05/02/2024	483.00	12.08 -	3,980,376.88
15/02/2024	2928	DEP. CENTRAL AMEX 05/02/2024	1,318.00	46.13 -	3,979,105.01
15/02/2024	2929	DEP. CENTRAL CARNET 05/02/2024	824.00	20.60 -	3,978,301.61
15/02/2024	2930	DEP. CENTRAL CARNET 05/02/2024	1,300.00	32.50 -	3,977,034.11
15/02/2024	2931	DEP. CENTRAL CARNET 05/02/2024	436.00	10.90 -	3,976,609.01
15/02/2024	2932	DEP. CENTRAL CARNET 05/02/2024	330.00	8.25 -	3,976,287.26
15/02/2024	2933	DEP. CENTRAL CARNET 05/02/2024	710.00	17.75 -	3,975,595.01
15/02/2024	2934	DEP. CENTRAL CARNET 05/02/2024	931.00	23.28 -	3,974,687.28
15/02/2024	2935	DEP. CENTRAL CARNET 05/02/2024	1,064.00	26.60 -	3,973,649.88
15/02/2024	2936	DEP. CENTRAL CARNET 05/02/2024	1,972.00	49.30 -	3,971,727.18
15/02/2024	2937	DEP. CENTRAL CARNET 05/02/2024	914.00	22.85 -	3,970,836.03
15/02/2024	2938	DEP. CENTRAL CARNET 05/02/2024	541.00	13.53 -	3,970,308.56
15/02/2024	2939	DEP. CENTRAL CARNET 05/02/2024	303.00	7.58 -	3,970,013.13
15/02/2024	2940	DEP. CENTRAL CARNET 05/02/2024	751.00	18.78 -	3,969,280.91
15/02/2024	2941	DEP. CENTRAL CARNET 05/02/2024	1,307.00	32.68 -	3,968,006.58
15/02/2024	2942	DEP. CENTRAL CARNET 05/02/2024	447.00	11.18 -	3,967,570.76
15/02/2024	2943	DEP. CENTRAL AMEX 05/02/2024	719.00	25.17 -	3,966,876.92
15/02/2024	2944	DEP. CENTRAL CARNET 05/02/2024	830.00	20.75 -	3,966,067.67
15/02/2024	2945	DEP. CENTRAL CARNET 05/02/2024	5,055.00	126.38 -	3,961,139.05
15/02/2024	2946	DEP. CENTRAL CARNET 05/02/2024	778.00	19.45 -	3,960,380.50
15/02/2024	2947	DEP. CENTRAL CARNET 05/02/2024	2,940.00	73.50 -	3,957,514.00
15/02/2024	2948	DEP. CENTRAL CARNET 05/02/2024	660.00	16.50 -	3,956,870.50
15/02/2024	2949	DEP. CENTRAL CARNET 05/02/2024	973.00	24.33 -	3,955,921.82
15/02/2024	2950	DEP. CENTRAL CARNET 05/02/2024	328.00	8.20 -	3,955,602.02
15/02/2024	2951	DEP. CENTRAL CARNET 05/02/2024	522.00	13.05 -	3,955,093.07
15/02/2024	2952	DEP. CENTRAL CARNET 05/02/2024	1,854.00	46.35 -	3,953,285.42
15/02/2024	2953	DEP. CENTRAL CARNET 05/02/2024	1,915.00	47.88 -	3,951,418.30
15/02/2024	2954	DEP. CENTRAL CARNET 05/02/2024	618.00	15.45 -	3,950,815.75
15/02/2024	2955	DEP. CENTRAL CARNET 05/02/2024	616.00	15.40 -	3,950,215.15
15/02/2024	2956	DEP. CENTRAL CARNET 05/02/2024	976.00	24.40 -	3,949,263.55
15/02/2024	2957	DEP. CENTRAL CARNET 05/02/2024	1,008.00	25.20 -	3,948,280.75
15/02/2024	2958	DEP. CENTRAL CARNET 05/02/2024	840.00	21.00 -	3,947,461.75
15/02/2024	2959	DEP. CENTRAL CARNET 05/02/2024	271.00	6.78 -	3,947,197.52
15/02/2024	2960	DEP. CENTRAL CARNET 05/02/2024	2,500.00	62.50 -	3,944,760.02

15/02/2024	2961	DEP. CENTRAL CARNET 05/02/2024	5,232.00	130.80 -	3,939,658.82
15/02/2024	2962	DEP. CENTRAL CARNET 05/02/2024	822.00	20.55 -	3,938,857.37
15/02/2024	2963	DEP. CENTRAL CARNET 05/02/2024	6,552.00	163.80 -	3,932,469.17
15/02/2024	2964	DEP. CENTRAL CARNET 05/02/2024	186.00	4.65 -	3,932,287.82
15/02/2024	2965	DEP. CENTRAL CARNET 05/02/2024	118.00	2.95 -	3,932,172.77
15/02/2024	2966	DEP. CENTRAL CARNET 05/02/2024	352.00	8.80 -	3,931,829.57
15/02/2024	2967	DEP. CENTRAL CARNET 05/02/2024	1,741.00	43.53 -	3,930,132.10
15/02/2024	2968	DEP. CENTRAL CARNET 05/02/2024	2,820.00	70.50 -	3,927,382.60
15/02/2024	2969	DEP. CENTRAL CARNET 05/02/2024	274.00	6.85 -	3,927,115.45
15/02/2024	2970	DEP. CENTRAL CARNET 05/02/2024	548.00	13.70 -	3,926,581.15
15/02/2024	2971	DEP. CENTRAL CARNET 05/02/2024	992.00	24.80 -	3,925,613.95
15/02/2024	2972	DEP. CENTRAL CARNET 05/02/2024	475.00	11.88 -	3,925,150.82
15/02/2024	2973	DEP. CENTRAL CARNET 05/02/2024	2,000.00	50.00 -	3,923,200.82
15/02/2024	2974	DEP. CENTRAL CARNET 05/02/2024	1,148.00	28.70 -	3,922,081.52
15/02/2024	2975	DEP. CENTRAL CARNET 05/02/2024	1,268.00	31.70 -	3,920,845.22
15/02/2024	2976	DEP. CENTRAL CARNET 05/02/2024	291.00	7.28 -	3,920,561.50
15/02/2024	2977	DEP. CENTRAL CARNET 05/02/2024	4,067.00	101.68 -	3,916,596.17
15/02/2024	2978	DEP. CENTRAL CARNET 05/02/2024	1,003.00	25.08 -	3,915,618.25
15/02/2024	2979	DEP. CENTRAL CARNET 05/02/2024	712.00	17.80 -	3,914,924.05
15/02/2024	2980	DEP. CENTRAL CARNET 05/02/2024	548.00	13.70 -	3,914,389.75
15/02/2024	2981	DEP. CENTRAL CARNET 05/02/2024	496.00	12.40 -	3,913,906.15
15/02/2024	2982	DEP. CENTRAL CARNET 05/02/2024	1,500.00	37.50 -	3,912,443.65
15/02/2024	2983	DEP. CENTRAL AMEX 05/02/2024	1,998.00	69.93 -	3,910,515.58
15/02/2024	2984	DEP. CENTRAL CARNET 05/02/2024	3,569.00	89.23 -	3,907,035.80
15/02/2024	2985	DEP. CENTRAL CARNET 05/02/2024	355.00	8.88 -	3,906,689.68
15/02/2024	2986	DEP. CENTRAL CARNET 05/02/2024	23,465.00	586.63 -	3,883,811.30
15/02/2024	2987	DEP. CENTRAL CARNET 05/02/2024	8,333.00	208.33 -	3,875,686.63
15/02/2024	2988	DEP. CENTRAL CARNET 05/02/2024	31,597.00	789.93 -	3,844,879.55
15/02/2024	2989	DEP. CENTRAL 06/02/2024	20,811.00	-	3,824,068.55
15/02/2024	2990	DEP. CENTRAL 06/02/2024	6,780.00	-	3,817,288.55
15/02/2024	2991	DEP. CENTRAL 06/02/2024	500.00	-	3,816,788.55
15/02/2024	2992	DEP. CENTRAL 06/02/2024	14,076.00	-	3,802,712.55
15/02/2024	2993	DEP. CENTRAL 06/02/2024	98.00	-	3,802,614.55
15/02/2024	2994	DEP. CENTRAL 06/02/2024	29,507.00	-	3,773,107.55
15/02/2024	2995	DEP. CENTRAL 06/02/2024	3,153.00	-	3,769,954.55
15/02/2024	2996	DEP. CENTRAL 06/02/2024	20,394.00	-	3,749,560.55
15/02/2024	2997	DEP. CENTRAL 06/02/2024	11,386.00	-	3,738,174.55
15/02/2024	2998	DEP. CENTRAL 06/02/2024	500.00	-	3,737,674.55
15/02/2024	2999	DEP. CENTRAL 06/02/2024	19,555.00	-	3,718,119.55
15/02/2024	3000	DEP. CENTRAL 06/02/2024	22,420.00	-	3,695,699.55
15/02/2024	3001	DEP. CENTRAL 06/02/2024	1,682.00	-	3,694,017.55
15/02/2024	3002	DEP. CENTRAL 06/02/2024	499.00	-	3,693,518.55
15/02/2024	3003	DEP. CENTRAL 06/02/2024	5,409.00	-	3,688,109.55
15/02/2024	3004	DEP. CENTRAL 06/02/2024	500.00	-	3,687,609.55
15/02/2024	3005	DEP. CENTRAL 06/02/2024	4,545.00	-	3,683,064.55
15/02/2024	3006	DEP. CENTRAL 06/02/2024	2,475.00	-	3,680,589.55
15/02/2024	3007	DEP. CENTRAL 06/02/2024	1,000.00	-	3,679,589.55
15/02/2024	3008	DEP. TRANSF.08/02/2024	634.60	-	3,678,954.95
15/02/2024	3009	DEP. TRANSF.08/02/2024	4,803.30	-	3,674,151.65
15/02/2024	3010	DEP. TRANSF.08/02/2024	13,700.16	-	3,660,451.49
15/02/2024	3011	DEP. TRANSF.08/02/2024	910.10	-	3,659,541.39
15/02/2024	3012	DEP. TRANSF.07/02/2024	4,807.95	-	3,654,733.44
15/02/2024	3013	DEP. TRANSF.07/02/2024	922.35	-	3,653,811.09
15/02/2024	3014	DEP. TRANSF.06/02/2024	1,953.20	-	3,651,857.89
15/02/2024	3015	DEP. TRANSF.05/02/2024	900.00	-	3,650,957.89
15/02/2024	3016	DEP. TRANSF.05/02/2024	1,152.00	-	3,649,805.89
15/02/2024	3017	DEP. TRANSF.05/02/2024	504.00	-	3,649,301.89
15/02/2024	3018	DEP. TRANSF.05/02/2024	1,269.00	-	3,648,032.89
15/02/2024	3019	DEP. TRANSF.05/02/2024	20,282.00	-	3,627,750.89
15/02/2024	3020	DEP. TRANSF.05/02/2024	3,264.00	-	3,624,486.89
15/02/2024	3021	DEP. TRANSF.05/02/2024	172,287.00	-	3,452,199.89



15/02/2024	3022	DEP. TRANSF.05/02/2024	582.00	-	3,451,617.89
15/02/2024	3023	DEP. TRANSF.05/02/2024	548.00	-	3,451,069.89
15/02/2024	3024	DEP. TRANSF.07/02/2024	2,258.00	-	3,448,811.89
15/02/2024	3025	DEP. TRANSF.07/02/2024	92,960.00	-	3,355,851.89
15/02/2024	3026	DEP. TRANSF.07/02/2024	1,156.15	-	3,354,695.74
15/02/2024	3027	DEP. CENTRAL CARNET 06/02/2024	1,083.00	27.08	3,353,639.82
15/02/2024	3028	DEP. CENTRAL CARNET 06/02/2024	1,254.00	31.35	3,352,417.17
15/02/2024	3029	DEP. CENTRAL CARNET 06/02/2024	3,009.00	75.23	3,349,483.39
15/02/2024	3030	DEP. CENTRAL CARNET 06/02/2024	1,130.00	28.25	3,348,381.64
15/02/2024	3031	DEP. CENTRAL CARNET 06/02/2024	330.00	8.25	3,348,059.89
15/02/2024	3032	DEP. CENTRAL CARNET 06/02/2024	937.00	23.43	3,347,146.32
15/02/2024	3033	DEP. CENTRAL CARNET 06/02/2024	1,021.00	25.53	3,346,150.84
15/02/2024	3034	DEP. CENTRAL CARNET 06/02/2024	1,449.00	36.23	3,344,738.07
15/02/2024	3035	DEP. CENTRAL CARNET 06/02/2024	7,305.00	182.63	3,337,615.69
15/02/2024	3036	DEP. CENTRAL CARNET 06/02/2024	527.00	13.18	3,337,101.87
15/02/2024	3037	DEP. CENTRAL CARNET 06/02/2024	1,091.00	27.28	3,336,038.14
15/02/2024	3038	DEP. CENTRAL CARNET 06/02/2024	739.00	18.48	3,335,317.62
15/02/2024	3039	DEP. CENTRAL CARNET 06/02/2024	431.00	10.78	3,334,897.39
15/02/2024	3040	DEP. CENTRAL CARNET 06/02/2024	535.00	13.38	3,334,375.77
15/02/2024	3041	DEP. CENTRAL CARNET 06/02/2024	5,750.00	143.75	3,328,769.52
15/02/2024	3042	DEP. CENTRAL CARNET 06/02/2024	592.00	14.80	3,328,192.32
15/02/2024	3043	DEP. CENTRAL CARNET 06/02/2024	355.00	8.88	3,327,846.19
15/02/2024	3044	DEP. CENTRAL CARNET 06/02/2024	500.00	12.50	3,327,358.69
15/02/2024	3045	DEP. CENTRAL CARNET 06/02/2024	610.00	15.25	3,326,763.94
15/02/2024	3046	DEP. CENTRAL CARNET 06/02/2024	3,402.00	85.05	3,323,446.99
15/02/2024	3047	DEP. CENTRAL CARNET 06/02/2024	2,830.00	70.75	3,320,687.74
15/02/2024	3048	DEP. CENTRAL CARNET 06/02/2024	1,121.00	28.03	3,319,594.77
15/02/2024	3049	DEP. CENTRAL CARNET 06/02/2024	2,716.00	67.90	3,316,946.67
15/02/2024	3050	DEP. CENTRAL CARNET 06/02/2024	1,520.00	38.00	3,315,464.67
15/02/2024	3051	DEP. CENTRAL CARNET 06/02/2024	1,149.00	28.73	3,314,344.39
15/02/2024	3052	DEP. CENTRAL CARNET 06/02/2024	10,000.00	250.00	3,304,594.39
15/02/2024	3053	DEP. CENTRAL CARNET 06/02/2024	936.00	23.40	3,303,681.79
15/02/2024	3054	DEP. CENTRAL CARNET 06/02/2024	1,342.00	33.55	3,302,373.34
15/02/2024	3055	DEP. CENTRAL CARNET 06/02/2024	3,554.00	88.85	3,298,908.19
15/02/2024	3056	DEP. CENTRAL CARNET 06/02/2024	4,502.00	112.55	3,294,518.74
15/02/2024	3057	DEP. CENTRAL CARNET 06/02/2024	3,268.00	81.70	3,291,332.44
15/02/2024	3058	DEP. CENTRAL CARNET 06/02/2024	6,006.00	150.15	3,285,476.59
15/02/2024	3059	DEP. CENTRAL CARNET 06/02/2024	3,804.00	95.10	3,281,767.69
15/02/2024	3060	DEP. CENTRAL CARNET 06/02/2024	500.00	12.50	3,281,280.19
15/02/2024	3061	DEP. CENTRAL CARNET 06/02/2024	304.00	7.60	3,280,983.79
15/02/2024	3062	DEP. CENTRAL CARNET 06/02/2024	943.00	23.58	3,280,064.37
15/02/2024	3063	DEP. CENTRAL CARNET 06/02/2024	2,414.00	60.35	3,277,710.72
15/02/2024	3064	DEP. CENTRAL CARNET 06/02/2024	1,457.00	36.43	3,276,290.14
15/02/2024	3065	DEP. CENTRAL CARNET 06/02/2024	1,400.00	35.00	3,274,925.14
15/02/2024	3066	DEP. CENTRAL CARNET 06/02/2024	444.00	11.10	3,274,492.24
15/02/2024	3067	DEP. CENTRAL CARNET 06/02/2024	1,000.00	25.00	3,273,517.24
15/02/2024	3068	DEP. CENTRAL CARNET 06/02/2024	700.00	17.50	3,272,834.74
15/02/2024	3069	DEP. CENTRAL CARNET 06/02/2024	1,056.00	26.40	3,271,805.14
15/02/2024	3070	DEP. CENTRAL CARNET 06/02/2024	6,804.00	170.10	3,265,171.24
15/02/2024	3071	DEP. CENTRAL CARNET 06/02/2024	4,968.00	124.20	3,260,327.44
15/02/2024	3072	DEP. CENTRAL CARNET 06/02/2024	1,711.00	42.78	3,258,659.22
15/02/2024	3073	DEP. CENTRAL CARNET 06/02/2024	1,151.00	28.78	3,257,536.99
15/02/2024	3074	DEP. CENTRAL CARNET 06/02/2024	943.00	23.58	3,256,617.57
15/02/2024	3075	DEP. CENTRAL CARNET 06/02/2024	4,752.00	118.80	3,251,984.37
15/02/2024	3076	DEP. CENTRAL CARNET 06/02/2024	214.00	5.35	3,251,775.72
15/02/2024	3077	DEP. CENTRAL CARNET 06/02/2024	236.00	5.90	3,251,545.62
15/02/2024	3078	DEP. CENTRAL CARNET 06/02/2024	2,511.00	62.78	3,249,097.39
15/02/2024	3079	DEP. CENTRAL CARNET 06/02/2024	2,505.00	62.63	3,246,655.02
15/02/2024	3080	DEP. CENTRAL CARNET 06/02/2024	546.00	13.65	3,246,122.67
15/02/2024	3081	DEP. CENTRAL CARNET 06/02/2024	1,366.00	34.15	3,244,790.82
15/02/2024	3082	DEP. CENTRAL CARNET 06/02/2024	1,919.00	47.98	3,242,919.79

15/02/2024	3083	DEP. CENTRAL CARNET 06/02/2024	2,464.00	61.60	-	3,240,517.39
15/02/2024	3084	DEP. CENTRAL CARNET 06/02/2024	452.00	11.30	-	3,240,076.69
15/02/2024	3085	DEP. CENTRAL CARNET 06/02/2024	897.00	22.43	-	3,239,202.12
15/02/2024	3086	DEP. CENTRAL CARNET 06/02/2024	501.00	12.53	-	3,238,713.64
15/02/2024	3087	DEP. CENTRAL CARNET 06/02/2024	982.00	24.55	-	3,237,756.19
15/02/2024	3088	DEP. CENTRAL CARNET 06/02/2024	566.00	14.15	-	3,237,204.34
15/02/2024	3089	DEP. CENTRAL CARNET 06/02/2024	3,773.00	94.33	-	3,233,525.67
15/02/2024	3090	DEP. CENTRAL 07/02/2024	30,611.00		-	3,202,914.67
15/02/2024	3091	DEP. CENTRAL 07/02/2024	18,525.00		-	3,184,389.67
15/02/2024	3092	DEP. CENTRAL 07/02/2024	13,326.00		-	3,171,063.67
15/02/2024	3093	DEP. CENTRAL 07/02/2024	5,324.00		-	3,165,739.67
15/02/2024	3094	DEP. CENTRAL 07/02/2024	24,413.00		-	3,141,326.67
15/02/2024	3095	DEP. CENTRAL 07/02/2024	43,515.00		-	3,097,811.67
15/02/2024	3096	DEP. CENTRAL 07/02/2024	17,294.00		-	3,080,517.67
15/02/2024	3097	DEP. CENTRAL 07/02/2024	3,486.00		-	3,077,031.67
15/02/2024	3098	DEP. CENTRAL 07/02/2024	936.00		-	3,076,095.67
15/02/2024	3099	DEP. CENTRAL 07/02/2024	13,316.00		-	3,062,779.67
15/02/2024	3100	DEP. CENTRAL 07/02/2024	500.00		-	3,062,279.67
15/02/2024	3101	DEP. CENTRAL 07/02/2024	25,369.00		-	3,036,910.67
15/02/2024	3102	DEP. CENTRAL 07/02/2024	1,870.00		-	3,035,040.67
15/02/2024	3103	DEP. CENTRAL 07/02/2024	3,501.00		-	3,031,539.67
15/02/2024	3104	DEP. CENTRAL 07/02/2024	8,147.00		-	3,023,392.67
15/02/2024	3105	DEP. CENTRAL 07/02/2024	1,033.00		-	3,022,359.67
15/02/2024	3106	DEP. CENTRAL 07/02/2024	1,730.00		-	3,020,629.67
15/02/2024	3107	DEP. CENTRAL 07/02/2024	3,521.00		-	3,017,108.67
15/02/2024	3108	DEP. TRANSF.06/02/2024	3,141.00		-	3,013,967.67
15/02/2024	3109	DEP. TRANSF.06/02/2024	500.00		-	3,013,467.67
15/02/2024	3110	DEP. TRANSF.05/02/2024	2,210.00		-	3,011,257.67
15/02/2024	3111	DEP. TRANSF.09/02/2024	18,136.45		-	2,993,121.22
15/02/2024	3112	DEP. TRANSF.09/02/2024	2,744.55		-	2,990,376.67
15/02/2024	3113	DEP. TRANSF.09/02/2024	9,415.68		-	2,980,960.99
15/02/2024	3114	DEP. TRANSF.08/02/2024	7,184.85		-	2,973,776.14
15/02/2024	3115	DEP. TRANSF.08/02/2024	1,969.35		-	2,971,806.79
15/02/2024	3116	DEP. TRANSF.07/02/2024	3,605.25		-	2,968,201.54
15/02/2024	3117	DEP. CENTRAL CARNET 07/02/2024	1,265.00	31.63	-	2,966,968.16
15/02/2024	3118	DEP. CENTRAL CARNET 07/02/2024	2,855.00	71.38	-	2,964,184.54
15/02/2024	3119	DEP. CENTRAL CARNET 07/02/2024	1,442.00	36.05	-	2,962,778.59
15/02/2024	3120	DEP. CENTRAL CARNET 07/02/2024	725.00	18.13	-	2,962,071.71
15/02/2024	3121	DEP. CENTRAL CARNET 07/02/2024	2,885.00	72.13	-	2,959,258.84
15/02/2024	3122	DEP. CENTRAL CARNET 07/02/2024	487.00	12.18	-	2,958,784.01
15/02/2024	3123	DEP. CENTRAL CARNET 07/02/2024	672.00	16.80	-	2,958,128.81
15/02/2024	3124	DEP. CENTRAL CARNET 07/02/2024	7,216.00	180.40	-	2,951,093.21
15/02/2024	3125	DEP. CENTRAL CARNET 07/02/2024	810.00	20.25	-	2,950,303.46
15/02/2024	3126	DEP. CENTRAL AMEX 07/02/2024	6,496.00	227.36	-	2,944,034.82
15/02/2024	3127	DEP. CENTRAL CARNET 07/02/2024	489.00	12.23	-	2,943,558.05
15/02/2024	3128	DEP. CENTRAL CARNET 07/02/2024	491.00	12.28	-	2,943,079.32
15/02/2024	3129	DEP. CENTRAL CARNET 07/02/2024	1,099.00	27.48	-	2,942,007.80
15/02/2024	3130	DEP. CENTRAL CARNET 07/02/2024	667.00	16.68	-	2,941,357.47
15/02/2024	3131	DEP. CENTRAL CARNET 07/02/2024	642.00	16.05	-	2,940,731.52
15/02/2024	3132	DEP. CENTRAL CARNET 07/02/2024	2,936.00	73.40	-	2,937,868.92
15/02/2024	3133	DEP. CENTRAL CARNET 07/02/2024	4,071.00	101.78	-	2,933,899.70
15/02/2024	3134	DEP. CENTRAL CARNET 07/02/2024	595.00	14.88	-	2,933,319.57
15/02/2024	3135	DEP. CENTRAL CARNET 07/02/2024	1,229.00	30.73	-	2,932,121.30
15/02/2024	3136	DEP. CENTRAL CARNET 07/02/2024	514.00	12.85	-	2,931,620.15
15/02/2024	3137	DEP. CENTRAL CARNET 07/02/2024	1,581.00	39.53	-	2,930,078.67
15/02/2024	3138	DEP. CENTRAL CARNET 07/02/2024	750.00	18.75	-	2,929,347.42
15/02/2024	3139	DEP. CENTRAL CARNET 07/02/2024	495.00	12.38	-	2,928,864.80
15/02/2024	3140	DEP. CENTRAL CARNET 07/02/2024	6,447.00	161.18	-	2,922,578.97
15/02/2024	3141	DEP. CENTRAL CARNET 07/02/2024	1,148.00	28.70	-	2,921,459.67
15/02/2024	3142	DEP. CENTRAL CARNET 07/02/2024	2,295.00	57.38	-	2,919,222.05
15/02/2024	3143	DEP. CENTRAL CARNET 07/02/2024	2,093.00	52.33	-	2,917,181.37

15/02/2024	3144	DEP. CENTRAL CARNET 07/02/2024	369.00	9.23	-	2,916,821.60
15/02/2024	3145	DEP. CENTRAL CARNET 07/02/2024	522.00	13.05	-	2,916,312.65
15/02/2024	3146	DEP. CENTRAL CARNET 07/02/2024	3,272.00	81.80	-	2,913,122.45
15/02/2024	3147	DEP. CENTRAL CARNET 07/02/2024	862.00	21.55	-	2,912,281.99
15/02/2024	3148	DEP. CENTRAL CARNET 07/02/2024	339.00	8.48	-	2,911,951.47
15/02/2024	3149	DEP. CENTRAL CARNET 07/02/2024	658.00	16.45	-	2,911,309.92
15/02/2024	3150	DEP. CENTRAL CARNET 07/02/2024	548.00	13.70	-	2,910,775.62
15/02/2024	3151	DEP. CENTRAL CARNET 07/02/2024	1,057.00	26.43	-	2,909,745.05
15/02/2024	3152	DEP. CENTRAL CARNET 07/02/2024	710.00	17.75	-	2,909,052.80
15/02/2024	3153	DEP. CENTRAL CARNET 07/02/2024	1,372.00	34.30	-	2,907,715.10
15/02/2024	3154	DEP. CENTRAL CARNET 07/02/2024	925.00	23.13	-	2,906,813.22
15/02/2024	3155	DEP. CENTRAL CARNET 07/02/2024	408.00	10.20	-	2,906,415.42
15/02/2024	3156	DEP. CENTRAL CARNET 07/02/2024	1,031.00	25.78	-	2,905,410.20
15/02/2024	3157	DEP. CENTRAL CARNET 07/02/2024	470.00	11.75	-	2,904,951.95
15/02/2024	3158	DEP. CENTRAL CARNET 07/02/2024	2,084.00	52.10	-	2,902,920.05
15/02/2024	3159	DEP. CENTRAL CARNET 07/02/2024	538.00	13.45	-	2,902,395.50
15/02/2024	3160	DEP. CENTRAL CARNET 07/02/2024	1,785.00	44.63	-	2,900,655.12
15/02/2024	3161	DEP. CENTRAL CARNET 07/02/2024	1,673.00	41.83	-	2,899,023.95
15/02/2024	3162	DEP. CENTRAL CARNET 07/02/2024	315.00	7.88	-	2,898,716.82
15/02/2024	3163	DEP. CENTRAL CARNET 07/02/2024	3,178.00	79.45	-	2,895,618.27
15/02/2024	3164	DEP. CENTRAL CARNET 07/02/2024	1,632.00	40.80	-	2,894,027.07
15/02/2024	3165	DEP. CENTRAL CARNET 07/02/2024	273.00	6.83	-	2,893,760.90
15/02/2024	3166	DEP. CENTRAL CARNET 07/02/2024	469.00	11.73	-	2,893,303.62
15/02/2024	3167	DEP. CENTRAL CARNET 07/02/2024	1,347.00	33.68	-	2,891,990.30
15/02/2024	3168	DEP. CENTRAL CARNET 07/02/2024	2,974.00	74.35	-	2,889,090.65
15/02/2024	3169	DEP. CENTRAL CARNET 07/02/2024	1,475.00	36.88	-	2,887,652.52
15/02/2024	3170	DEP. CENTRAL CARNET 07/02/2024	228.00	5.70	-	2,887,430.22
15/02/2024	3171	DEP. CENTRAL CARNET 07/02/2024	443.00	11.08	-	2,886,998.30
15/02/2024	3172	DEP. CENTRAL CARNET 07/02/2024	1,130.00	28.25	-	2,885,896.55
15/02/2024	3173	DEP. CENTRAL CARNET 07/02/2024	14,966.00	374.15	-	2,871,304.70
15/02/2024	3174	DEP. CENTRAL CARNET 07/02/2024	137.00	3.43	-	2,871,171.12
15/02/2024	3175	DEP. CENTRAL CARNET 07/02/2024	1,753.00	43.83	-	2,869,461.95
15/02/2024	3176	DEP. CENTRAL CARNET 07/02/2024	3,907.00	97.68	-	2,865,652.62
20/02/2024	3177	DEP. CENTRAL 08/02/2024	8,820.00	-	-	2,856,832.62
20/02/2024	3178	DEP. CENTRAL 08/02/2024	1,246.00	-	-	2,855,586.62
20/02/2024	3179	DEP. CENTRAL 08/02/2024	12,628.00	-	-	2,842,958.62
20/02/2024	3180	DEP. CENTRAL 08/02/2024	430.00	-	-	2,842,528.62
20/02/2024	3181	DEP. CENTRAL 08/02/2024	526.00	-	-	2,842,002.62
20/02/2024	3182	DEP. CENTRAL 08/02/2024	560.00	-	-	2,841,442.62
20/02/2024	3183	DEP. CENTRAL 08/02/2024	1,806.00	-	-	2,839,636.62
20/02/2024	3184	DEP. CENTRAL 08/02/2024	6,856.00	-	-	2,832,780.62
20/02/2024	3185	DEP. CENTRAL 08/02/2024	24,856.00	-	-	2,807,924.62
20/02/2024	3186	DEP. CENTRAL 08/02/2024	1,120.00	-	-	2,806,804.62
20/02/2024	3187	DEP. CENTRAL 08/02/2024	5,827.00	-	-	2,800,977.62
20/02/2024	3188	DEP. CENTRAL 08/02/2024	13,406.00	-	-	2,787,571.62
20/02/2024	3189	DEP. CENTRAL 08/02/2024	2,845.00	-	-	2,784,726.62
20/02/2024	3190	DEP. CENTRAL 08/02/2024	17,288.00	-	-	2,767,438.62
20/02/2024	3191	DEP. CENTRAL 08/02/2024	15,855.00	-	-	2,751,583.62
20/02/2024	3192	DEP. CENTRAL 08/02/2024	500.00	-	-	2,751,083.62
20/02/2024	3193	DEP. CENTRAL 08/02/2024	2,528.00	-	-	2,748,555.62
20/02/2024	3194	DEP. CENTRAL 08/02/2024	5,536.00	-	-	2,743,019.62
20/02/2024	3195	DEP. CENTRAL 08/02/2024	6,237.00	-	-	2,736,782.62
20/02/2024	3196	DEP. CENTRAL 08/02/2024	724.00	-	-	2,736,058.62
20/02/2024	3197	DEP. TRANSF.26/01/2024	1,200.00	-	-	2,734,858.62
20/02/2024	3198	DEP. TRANSF.02/01/2024	4,639.00	-	-	2,730,219.62
20/02/2024	3199	DEP. TRANSF.07/02/2024	2,076.00	-	-	2,728,143.62
20/02/2024	3200	DEP. TRANSF.07/02/2024	1,651.00	-	-	2,726,492.62
20/02/2024	3201	DEP. TRANSF.07/02/2024	594.00	-	-	2,725,898.62
20/02/2024	3202	DEP. TRANSF.09/02/2024	291.65	-	-	2,725,606.97
20/02/2024	3203	DEP. TRANSF.14/02/2024	596.60	-	-	2,725,010.37
20/02/2024	3204	DEP. TRANSF.12/02/2024	3,704.07	-	-	2,721,306.30

20/02/2024	3205	DEP. TRANSF.12/02/2024	17,225.28	-	2,704,081.02
20/02/2024	3206	DEP. TRANSF.09/02/2024	494.95	-	2,703,586.07
20/02/2024	3207	DEP. TRANSF.09/02/2024	258.37	-	2,703,327.70
20/02/2024	3208	DEP. TRANSF.08/02/2024	5,095.80	-	2,698,231.90
20/02/2024	3209	DEP. TRANSF.12/02/2024	1,258.75	-	2,696,973.15
20/02/2024	3210	DEP. TRANSF.12/02/2024	1,103.90	-	2,695,869.25
20/02/2024	3211	DEP. TRANSF.18/09/2023	0.01	-	2,695,869.24
20/02/2024	3212	DEP. CENTRAL CARNET 08/02/2024	1,236.00	30.90	2,694,664.14
20/02/2024	3213	DEP. CENTRAL CARNET 08/02/2024	817.00	20.43	2,693,867.57
20/02/2024	3214	DEP. CENTRAL CARNET 08/02/2024	41,438.00	1,035.95	2,653,465.52
20/02/2024	3215	DEP. CENTRAL CARNET 08/02/2024	1,083.00	27.08	2,652,409.59
20/02/2024	3216	DEP. CENTRAL CARNET 08/02/2024	1,081.00	27.03	2,651,355.62
20/02/2024	3217	DEP. CENTRAL CARNET 08/02/2024	1,332.00	33.30	2,650,056.92
20/02/2024	3218	DEP. CENTRAL CARNET 08/02/2024	1,890.00	47.25	2,648,214.17
20/02/2024	3219	DEP. CENTRAL CARNET 08/02/2024	353.00	8.83	2,647,869.99
20/02/2024	3220	DEP. CENTRAL CARNET 08/02/2024	501.00	12.53	2,647,381.52
20/02/2024	3221	DEP. CENTRAL CARNET 08/02/2024	5,000.00	125.00	2,642,506.52
20/02/2024	3222	DEP. CENTRAL CARNET 08/02/2024	1,583.00	39.58	2,640,963.09
20/02/2024	3223	DEP. CENTRAL CARNET 08/02/2024	587.00	14.68	2,640,390.77
20/02/2024	3224	DEP. CENTRAL CARNET 08/02/2024	680.00	17.00	2,639,727.77
20/02/2024	3225	DEP. CENTRAL CARNET 08/02/2024	5,500.00	137.50	2,634,365.27
20/02/2024	3226	DEP. CENTRAL CARNET 08/02/2024	972.00	24.30	2,633,417.57
20/02/2024	3227	DEP. CENTRAL CARNET 08/02/2024	1,014.00	25.35	2,632,428.92
20/02/2024	3228	DEP. CENTRAL CARNET 08/02/2024	569.00	14.23	2,631,874.14
20/02/2024	3229	DEP. CENTRAL CARNET 08/02/2024	561.33	14.03	2,631,326.84
20/02/2024	3230	DEP. CENTRAL CARNET 08/02/2024	5.67	0.14	2,631,321.32
20/02/2024	3231	DEP. CENTRAL CARNET 08/02/2024	435.00	10.88	2,630,897.19
20/02/2024	3232	DEP. CENTRAL CARNET 08/02/2024	5,934.00	148.35	2,625,111.54
20/02/2024	3233	DEP. CENTRAL CARNET 08/02/2024	751.00	18.78	2,624,379.32
20/02/2024	3234	DEP. CENTRAL CARNET 08/02/2024	2,258.00	56.45	2,622,177.77
20/02/2024	3235	DEP. CENTRAL CARNET 08/02/2024	426.00	10.65	2,621,762.42
20/02/2024	3236	DEP. CENTRAL CARNET 08/02/2024	1,009.00	25.23	2,620,778.64
20/02/2024	3237	DEP. CENTRAL CARNET 08/02/2024	710.00	17.75	2,620,086.39
20/02/2024	3238	DEP. CENTRAL CARNET 08/02/2024	882.00	22.05	2,619,226.44
20/02/2024	3239	DEP. CENTRAL CARNET 08/02/2024	588.00	14.70	2,618,653.14
20/02/2024	3240	DEP. CENTRAL CARNET 08/02/2024	355.00	8.88	2,618,307.02
20/02/2024	3241	DEP. CENTRAL CARNET 08/02/2024	1,134.00	28.35	2,617,201.37
20/02/2024	3242	DEP. CENTRAL CARNET 08/02/2024	428.00	10.70	2,616,784.07
20/02/2024	3243	DEP. CENTRAL CARNET 08/02/2024	340.00	8.50	2,616,452.57
20/02/2024	3244	DEP. CENTRAL CARNET 08/02/2024	1,799.00	44.98	2,614,698.54
20/02/2024	3245	DEP. CENTRAL CARNET 08/02/2024	353.00	8.83	2,614,354.37
20/02/2024	3246	DEP. CENTRAL CARNET 08/02/2024	703.00	17.58	2,613,668.94
20/02/2024	3247	DEP. CENTRAL CARNET 08/02/2024	953.00	23.83	2,612,739.77
20/02/2024	3248	DEP. CENTRAL CARNET 08/02/2024	2,641.00	66.03	2,610,164.79
20/02/2024	3249	DEP. CENTRAL CARNET 08/02/2024	1,007.00	25.18	2,609,182.97
20/02/2024	3250	DEP. CENTRAL CARNET 08/02/2024	873.00	21.83	2,608,331.79
20/02/2024	3251	DEP. CENTRAL CARNET 08/02/2024	468.00	11.70	2,607,875.49
20/02/2024	3252	DEP. CENTRAL CARNET 08/02/2024	381.00	9.53	2,607,504.02
20/02/2024	3253	DEP. CENTRAL CARNET 08/02/2024	806.00	20.15	2,606,718.17
20/02/2024	3254	DEP. CENTRAL CARNET 08/02/2024	1,562.00	39.05	2,605,195.22
20/02/2024	3255	DEP. CENTRAL CARNET 08/02/2024	1,100.00	27.50	2,604,122.72
20/02/2024	3256	DEP. CENTRAL CARNET 08/02/2024	527.00	13.18	2,603,608.89
20/02/2024	3257	DEP. CENTRAL CARNET 08/02/2024	3,447.00	86.18	2,600,248.07
20/02/2024	3258	DEP. CENTRAL CARNET 08/02/2024	2,345.00	58.63	2,597,961.69
20/02/2024	3259	DEP. CENTRAL 09/02/2024	53,739.00	-	2,544,222.69
20/02/2024	3260	DEP. CENTRAL 09/02/2024	1,169.00	-	2,543,053.69
20/02/2024	3261	DEP. CENTRAL 09/02/2024	37,701.00	-	2,505,352.69
20/02/2024	3262	DEP. CENTRAL 09/02/2024	675.00	-	2,504,677.69
20/02/2024	3263	DEP. CENTRAL 09/02/2024	8,862.00	-	2,495,815.69
20/02/2024	3264	DEP. CENTRAL 09/02/2024	17,533.00	-	2,478,282.69
20/02/2024	3265	DEP. CENTRAL 09/02/2024	533.00	-	2,477,749.69

20/02/2024	3266	DEP. CENTRAL 09/02/2024	260.00	-	2,477,489.69
20/02/2024	3267	DEP. CENTRAL 09/02/2024	1,950.00	-	2,475,539.69
20/02/2024	3268	DEP. CENTRAL 09/02/2024	10,150.00	-	2,465,389.69
20/02/2024	3269	DEP. CENTRAL 09/02/2024	26,140.00	-	2,439,249.69
20/02/2024	3270	DEP. CENTRAL 09/02/2024	16,117.00	-	2,423,132.69
20/02/2024	3271	DEP. CENTRAL 09/02/2024	1,000.00	-	2,422,132.69
20/02/2024	3272	DEP. CENTRAL 09/02/2024	64,408.00	-	2,357,724.69
20/02/2024	3273	DEP. CENTRAL 09/02/2024	12,009.00	-	2,345,715.69
20/02/2024	3274	DEP. CENTRAL 09/02/2024	95.00	-	2,345,620.69
20/02/2024	3275	DEP. TRANSF.13/02/2024	10,208.70	-	2,335,411.99
20/02/2024	3276	DEP. TRANSF.13/02/2024	11,179.20	-	2,324,232.79
20/02/2024	3277	DEP. TRANSF.08/02/2024	11,430.00	-	2,312,802.79
20/02/2024	3278	DEP. TRANSF.08/02/2024	406.00	-	2,312,396.79
20/02/2024	3279	DEP. TRANSF.07/02/2024	500.00	-	2,311,896.79
20/02/2024	3280	DEP. CENTRAL CARNET 09/02/2024	478.00	11.95	2,311,430.74
20/02/2024	3281	DEP. CENTRAL CARNET 09/02/2024	1,015.00	25.38	2,310,441.12
20/02/2024	3282	DEP. CENTRAL CARNET 09/02/2024	11,100.00	277.50	2,299,618.62
20/02/2024	3283	DEP. CENTRAL CARNET 09/02/2024	5,567.00	139.18	2,294,190.79
20/02/2024	3284	DEP. CENTRAL CARNET 09/02/2024	3,260.00	81.50	2,291,012.29
20/02/2024	3285	DEP. CENTRAL CARNET 09/02/2024	919.00	22.98	2,290,116.27
20/02/2024	3286	DEP. CENTRAL CARNET 09/02/2024	304.00	7.60	2,289,819.87
20/02/2024	3287	DEP. CENTRAL CARNET 09/02/2024	1,276.00	31.90	2,288,575.77
20/02/2024	3288	DEP. CENTRAL CARNET 09/02/2024	434.00	10.85	2,288,152.62
20/02/2024	3289	DEP. CENTRAL CARNET 09/02/2024	2,818.00	70.45	2,285,405.07
20/02/2024	3290	DEP. CENTRAL CARNET 09/02/2024	655.00	16.38	2,284,766.44
20/02/2024	3291	DEP. CENTRAL CARNET 09/02/2024	1,012.00	25.30	2,283,779.74
20/02/2024	3292	DEP. CENTRAL CARNET 09/02/2024	262.00	6.55	2,283,524.29
20/02/2024	3293	DEP. CENTRAL CARNET 09/02/2024	1,161.00	29.03	2,282,392.32
20/02/2024	3294	DEP. CENTRAL CARNET 09/02/2024	1,610.00	40.25	2,280,822.57
20/02/2024	3295	DEP. CENTRAL CARNET 09/02/2024	1,240.00	31.00	2,279,613.57
20/02/2024	3296	DEP. CENTRAL CARNET 09/02/2024	1,028.00	25.70	2,278,611.27
20/02/2024	3297	DEP. CENTRAL CARNET 09/02/2024	1,653.00	41.33	2,276,999.59
20/02/2024	3298	DEP. CENTRAL CARNET 09/02/2024	684.00	17.10	2,276,332.69
20/02/2024	3299	DEP. CENTRAL CARNET 09/02/2024	618.00	15.45	2,275,730.14
20/02/2024	3300	DEP. CENTRAL CARNET 09/02/2024	641.00	16.03	2,275,105.17
20/02/2024	3301	DEP. CENTRAL CARNET 09/02/2024	1,408.00	35.20	2,273,732.37
20/02/2024	3302	DEP. CENTRAL CARNET 09/02/2024	1,132.00	28.30	2,272,628.67
20/02/2024	3303	DEP. CENTRAL CARNET 09/02/2024	555.00	13.88	2,272,087.54
20/02/2024	3304	DEP. CENTRAL AMEX 09/02/2024	758.00	26.53	2,271,356.07
20/02/2024	3305	DEP. CENTRAL CARNET 09/02/2024	6,836.00	170.90	2,264,690.97
20/02/2024	3306	DEP. CENTRAL CARNET 09/02/2024	2,430.00	60.75	2,262,321.72
20/02/2024	3307	DEP. CENTRAL CARNET 09/02/2024	330.00	8.25	2,261,999.97
20/02/2024	3308	DEP. CENTRAL CARNET 09/02/2024	1,866.00	46.65	2,260,180.62
20/02/2024	3309	DEP. CENTRAL CARNET 09/02/2024	3,736.00	93.40	2,256,538.02
20/02/2024	3310	DEP. CENTRAL CARNET 09/02/2024	561.00	14.03	2,255,991.05
20/02/2024	3311	DEP. CENTRAL CARNET 09/02/2024	578.00	14.45	2,255,427.50
20/02/2024	3312	DEP. CENTRAL CARNET 09/02/2024	10,000.00	250.00	2,245,677.50
20/02/2024	3313	DEP. CENTRAL CARNET 09/02/2024	3,688.00	92.20	2,242,081.70
20/02/2024	3314	DEP. CENTRAL CARNET 09/02/2024	2,668.00	66.70	2,239,480.40
20/02/2024	3315	DEP. CENTRAL CARNET 09/02/2024	845.00	21.13	2,238,656.52
20/02/2024	3316	DEP. CENTRAL CARNET 09/02/2024	754.00	18.85	2,237,921.37
20/02/2024	3317	DEP. CENTRAL CARNET 09/02/2024	567.00	14.18	2,237,368.55
20/02/2024	3318	DEP. CENTRAL CARNET 09/02/2024	1,074.00	26.85	2,236,321.40
20/02/2024	3319	DEP. CENTRAL CARNET 09/02/2024	3,050.00	76.25	2,233,347.65
20/02/2024	3320	DEP. CENTRAL CARNET 09/02/2024	2,425.00	60.63	2,230,983.27
20/02/2024	3321	DEP. CENTRAL CARNET 09/02/2024	5,853.00	146.33	2,225,278.60
20/02/2024	3322	DEP. CENTRAL CARNET 09/02/2024	730.00	18.25	2,224,564.85
20/02/2024	3323	DEP. CENTRAL CARNET 09/02/2024	1,500.00	37.50	2,223,102.35
20/02/2024	3324	DEP. CENTRAL CARNET 09/02/2024	822.00	20.55	2,222,300.90
20/02/2024	3325	DEP. CENTRAL CARNET 09/02/2024	1,029.00	25.73	2,221,297.62
20/02/2024	3326	DEP. CENTRAL CARNET 09/02/2024	1,264.00	31.60	2,220,065.22

20/02/2024	3327	DEP. CENTRAL CARNET 09/02/2024	131.00	3.28	-	2,219,937.50
20/02/2024	3328	DEP. CENTRAL CARNET 09/02/2024	7,608.00	190.20	-	2,212,519.70
20/02/2024	3329	DEP. CENTRAL CARNET 09/02/2024	3,084.00	77.10	-	2,209,512.80
20/02/2024	3330	DEP. CENTRAL CARNET 09/02/2024	130.00	3.25	-	2,209,386.05
20/02/2024	3331	DEP. CENTRAL CARNET 09/02/2024	1,000.00	25.00	-	2,208,411.05
20/02/2024	3332	DEP. CENTRAL CARNET 09/02/2024	914.00	22.85	-	2,207,519.90
20/02/2024	3333	DEP. CENTRAL CARNET 09/02/2024	354.00	8.85	-	2,207,174.75
20/02/2024	3334	DEP. CENTRAL CARNET 09/02/2024	871.00	21.78	-	2,206,325.52
20/02/2024	3335	DEP. CENTRAL CARNET 09/02/2024	1,744.00	43.60	-	2,204,625.12
20/02/2024	3336	DEP. CENTRAL CARNET 09/02/2024	710.00	17.75	-	2,203,932.87
20/02/2024	3337	DEP. CENTRAL CARNET 09/02/2024	1,613.00	40.33	-	2,202,360.20
20/02/2024	3338	DEP. CENTRAL CARNET 09/02/2024	1,756.00	43.90	-	2,200,648.10
20/02/2024	3339	DEP. CENTRAL CARNET 09/02/2024	3,360.00	84.00	-	2,197,372.10
20/02/2024	3340	DEP. CENTRAL CARNET 09/02/2024	1,659.00	41.48	-	2,195,754.57
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2024		145,662.71	-	2,341,417.28
21/02/2024		TRANSF. CTA. 070-005011-6 14/02/2024		431,818.18	-	2,773,235.46
21/02/2024		TRANSF. CTA. 070-005011-6 14/02/2024		129,172.59	-	2,902,408.05
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/02/2024		128,562.07	-	3,030,970.12
21/02/2024		TRANSF. A TERCERO		603.00	-	3,031,573.12
21/02/2024		TRANSF. CTA. 070-005011-6 15/02/2024		431,818.18	-	3,463,391.30
21/02/2024		TRANSF. CTA. 070-005011-6 15/02/2024		114,007.88	-	3,577,399.18
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/02/2024		178,350.60	-	3,755,749.78
21/02/2024		TRANSF. CTA. 070-005011-6 16/02/2024		431,818.18	-	4,187,567.96
21/02/2024		TRANSF. CTA. 070-005011-6 16/02/2024		158,159.97	-	4,345,727.93
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2024		1,123,737.88	-	5,469,465.81
21/02/2024		TRANSF. CTA. 070-005011-6 19/02/2024		431,818.18	-	5,901,283.99
21/02/2024		TRANSF. CTA. 070-005011-6 19/02/2024		996,522.27	-	6,897,806.26
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2024		366,714.21	-	7,264,520.47
21/02/2024		TRANSF. CTA. 070-005011-6 20/02/2024		431,818.18	-	7,696,338.65
21/02/2024		TRANSF. CTA. 070-005011-6 20/02/2024		325,199.40	-	8,021,538.05
21/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2024		565,524.73	-	8,587,062.78
21/02/2024		TRANSF. CTA. 070-005011-6 21/02/2024		431,818.18	-	9,018,880.96
21/02/2024		TRANSF. CTA. 070-005011-6 21/02/2024		501,503.06	-	9,520,384.02
22/02/2024	3341	DEP. CENTRAL 12/02/2024	20,475.00		-	9,499,909.02
22/02/2024	3342	DEP. CENTRAL 12/02/2024	11,291.00		-	9,488,618.02
22/02/2024	3343	DEP. CENTRAL 12/02/2024	1,492.00		-	9,487,126.02
22/02/2024	3344	DEP. CENTRAL 12/02/2024	11,882.00		-	9,475,244.02
22/02/2024	3345	DEP. CENTRAL 12/02/2024	2,325.00		-	9,472,919.02
22/02/2024	3346	DEP. CENTRAL 12/02/2024	38,414.00		-	9,434,505.02
22/02/2024	3347	DEP. CENTRAL 12/02/2024	444.00		-	9,434,061.02
22/02/2024	3348	DEP. CENTRAL 12/02/2024	1,238.00		-	9,432,823.02
22/02/2024	3349	DEP. CENTRAL 12/02/2024	95.00		-	9,432,728.02
22/02/2024	3350	DEP. CENTRAL 12/02/2024	13,543.00		-	9,419,185.02
22/02/2024	3351	DEP. CENTRAL 12/02/2024	18,042.00		-	9,401,143.02
22/02/2024	3352	DEP. CENTRAL 12/02/2024	6,062.00		-	9,395,081.02
22/02/2024	3353	DEP. CENTRAL 12/02/2024	2,800.00		-	9,392,281.02
22/02/2024	3354	DEP. CENTRAL 12/02/2024	1,124.00		-	9,391,157.02
22/02/2024	3355	DEP. CENTRAL 12/02/2024	546.00		-	9,390,611.02
22/02/2024	3356	DEP. CENTRAL 12/02/2024	7,915.00		-	9,382,696.02
22/02/2024	3357	DEP. CENTRAL 12/02/2024	8,493.00		-	9,374,203.02
22/02/2024	3358	DEP. CENTRAL 12/02/2024	15,414.00		-	9,358,789.02
22/02/2024	3359	DEP. CENTRAL 12/02/2024	4,122.00		-	9,354,667.02
22/02/2024	3360	DEP. CENTRAL 12/02/2024	19,823.00		-	9,334,844.02
22/02/2024	3361	DEP. CENTRAL 12/02/2024	10,523.00		-	9,324,321.02
22/02/2024	3362	DEP. CENTRAL 12/02/2024	29,915.00		-	9,294,406.02
22/02/2024	3363	DEP. CENTRAL 12/02/2024	1,500.00		-	9,292,906.02
22/02/2024	3364	DEP. CENTRAL 12/02/2024	68,089.00		-	9,224,817.02
22/02/2024	3365	DEP. CENTRAL 12/02/2024	1,911.00		-	9,222,906.02
22/02/2024	3366	DEP. CENTRAL 12/02/2024	32,376.00		-	9,190,530.02
22/02/2024	3367	DEP. CENTRAL 12/02/2024	6,123.00		-	9,184,407.02
22/02/2024	3368	DEP. CENTRAL 12/02/2024	36,302.00		-	9,148,105.02

22/02/2024	3369	DEP. CENTRAL 12/02/2024	520.00	-	9,147,585.02
22/02/2024	3370	DEP. CENTRAL 12/02/2024	3,300.00	-	9,144,285.02
22/02/2024	3371	DEP. TRANSF. 18/09/2023	0.01	-	9,144,285.01
22/02/2024	3372	DEP. TRANSF. 14/02/2024	15,476.55	-	9,128,808.46
22/02/2024	3373	DEP. TRANSF. 14/02/2024	2,220.15	-	9,126,588.31
22/02/2024	3374	DEP. TRANSF. 13/02/2024	123.50	-	9,126,464.81
22/02/2024	3375	DEP. TRANSF. 13/02/2024	11,647.68	-	9,114,817.13
22/02/2024	3376	DEP. TRANSF. 13/02/2024	2,510.85	-	9,112,306.28
22/02/2024	3377	DEP. TRANSF. 13/02/2024	6,223.87	-	9,106,082.41
22/02/2024	3378	DEP. TRANSF. 13/02/2024	4,094.50	-	9,101,987.91
22/02/2024	3379	DEP. TRANSF. 13/02/2024	11,809.92	-	9,090,177.99
22/02/2024	3380	DEP. TRANSF. 13/02/2024	625.95	-	9,089,552.04
22/02/2024	3381	DEP. TRANSF. 13/02/2024	502.12	-	9,089,049.92
22/02/2024	3382	DEP. TRANSF. 12/02/2024	2,483.30	-	9,086,566.62
22/02/2024	3383	DEP. TRANSF. 12/02/2024	1,845.85	-	9,084,720.77
22/02/2024	3384	DEP. TRANSF. 14/02/2024	1,700.50	-	9,083,020.27
22/02/2024	3385	DEP. TRANSF. 05/01/2024	604.00	-	9,082,416.27
22/02/2024	3386	DEP. TRANSF. 09/02/2024	81,739.00	-	9,000,677.27
22/02/2024	3387	DEP. TRANSF. 09/02/2024	194.00	-	9,000,483.27
22/02/2024	3388	DEP. TRANSF. 09/02/2024	450.00	-	9,000,033.27
22/02/2024	3389	DEP. CENTRAL CARNET 12/02/2024	250.00	6.25	8,999,789.52
22/02/2024	3390	DEP. CENTRAL CARNET 12/02/2024	710.00	17.75	8,999,097.27
22/02/2024	3391	DEP. CENTRAL CARNET 12/02/2024	3,797.00	94.93	8,995,395.20
22/02/2024	3392	DEP. CENTRAL CARNET 12/02/2024	587.00	14.68	8,994,822.87
22/02/2024	3393	DEP. CENTRAL CARNET 12/02/2024	1,130.00	28.25	8,993,721.12
22/02/2024	3394	DEP. CENTRAL CARNET 12/02/2024	627.00	15.68	8,993,109.80
22/02/2024	3395	DEP. CENTRAL CARNET 12/02/2024	6,532.00	163.30	8,986,741.10
22/02/2024	3396	DEP. CENTRAL CARNET 12/02/2024	1,161.00	29.03	8,985,609.12
22/02/2024	3397	DEP. CENTRAL CARNET 12/02/2024	808.00	20.20	8,984,821.32
22/02/2024	3398	DEP. CENTRAL CARNET 12/02/2024	408.00	10.20	8,984,423.52
22/02/2024	3399	DEP. CENTRAL CARNET 12/02/2024	1,293.00	32.33	8,983,162.85
22/02/2024	3400	DEP. CENTRAL CARNET 12/02/2024	595.00	14.88	8,982,582.72
22/02/2024	3401	DEP. CENTRAL CARNET 12/02/2024	636.00	15.90	8,981,962.62
22/02/2024	3402	DEP. CENTRAL CARNET 12/02/2024	304.00	7.60	8,981,666.22
22/02/2024	3403	DEP. CENTRAL CARNET 12/02/2024	1,138.00	28.45	8,980,556.67
22/02/2024	3404	DEP. CENTRAL CARNET 12/02/2024	1,668.00	41.70	8,978,930.37
22/02/2024	3405	DEP. CENTRAL CARNET 12/02/2024	691.00	17.28	8,978,256.65
22/02/2024	3406	DEP. CENTRAL CARNET 12/02/2024	408.00	10.20	8,977,858.85
22/02/2024	3407	DEP. CENTRAL CARNET 12/02/2024	1,849.00	46.23	8,976,056.07
22/02/2024	3408	DEP. CENTRAL CARNET 12/02/2024	1,204.00	30.10	8,974,882.17
22/02/2024	3409	DEP. CENTRAL CARNET 12/02/2024	10,626.00	265.65	8,964,521.82
22/02/2024	3410	DEP. CENTRAL CARNET 12/02/2024	540.00	13.50	8,963,995.32
22/02/2024	3411	DEP. CENTRAL CARNET 12/02/2024	654.00	16.35	8,963,357.67
22/02/2024	3412	DEP. CENTRAL CARNET 12/02/2024	1,211.00	30.28	8,962,176.95
22/02/2024	3413	DEP. CENTRAL CARNET 12/02/2024	673.00	16.83	8,961,520.77
22/02/2024	3414	DEP. CENTRAL CARNET 12/02/2024	343.00	8.58	8,961,186.35
22/02/2024	3415	DEP. CENTRAL CARNET 12/02/2024	1,213.00	30.33	8,960,003.67
22/02/2024	3416	DEP. CENTRAL CARNET 12/02/2024	1,474.00	36.85	8,958,566.52
22/02/2024	3417	DEP. CENTRAL CARNET 12/02/2024	543.00	13.58	8,958,037.10
22/02/2024	3418	DEP. CENTRAL CARNET 12/02/2024	2,130.00	53.25	8,955,960.35
22/02/2024	3419	DEP. CENTRAL CARNET 12/02/2024	601.00	15.03	8,955,374.37
22/02/2024	3420	DEP. CENTRAL CARNET 12/02/2024	557.00	13.93	8,954,831.30
22/02/2024	3421	DEP. CENTRAL CARNET 12/02/2024	1,100.00	27.50	8,953,758.80
22/02/2024	3422	DEP. CENTRAL CARNET 12/02/2024	3,607.00	90.18	8,950,241.97
22/02/2024	3423	DEP. CENTRAL CARNET 12/02/2024	452.00	11.30	8,949,801.27
22/02/2024	3424	DEP. CENTRAL CARNET 12/02/2024	1,950.00	48.75	8,947,900.02
22/02/2024	3425	DEP. CENTRAL CARNET 12/02/2024	554.00	13.85	8,947,359.87
22/02/2024	3426	DEP. CENTRAL CARNET 12/02/2024	4,159.00	103.98	8,943,304.85
22/02/2024	3427	DEP. CENTRAL CARNET 12/02/2024	14,688.00	367.20	8,928,984.05
22/02/2024	3428	DEP. CENTRAL CARNET 12/02/2024	1,512.00	37.80	8,927,509.85
22/02/2024	3429	DEP. CENTRAL CARNET 12/02/2024	1,041.00	26.03	8,926,494.87

22/02/2024	3430	DEP. CENTRAL CARNET 12/02/2024	1,089.00	27.23	-	8,925,433.10
22/02/2024	3431	DEP. CENTRAL CARNET 12/02/2024	1,249.00	31.23	-	8,924,215.32
22/02/2024	3432	DEP. CENTRAL CARNET 12/02/2024	838.00	20.95	-	8,923,398.27
22/02/2024	3433	DEP. CENTRAL CARNET 12/02/2024	473.00	11.83	-	8,922,937.10
22/02/2024	3434	DEP. CENTRAL CARNET 12/02/2024	655.00	16.38	-	8,922,298.47
22/02/2024	3435	DEP. CENTRAL AMEX 12/02/2024	618.00	21.63	-	8,921,702.10
22/02/2024	3436	DEP. CENTRAL CARNET 12/02/2024	538.00	13.45	-	8,921,177.55
22/02/2024	3437	DEP. CENTRAL CARNET 12/02/2024	4,344.00	108.60	-	8,916,942.15
22/02/2024	3438	DEP. CENTRAL CARNET 12/02/2024	4,334.00	108.35	-	8,912,716.50
22/02/2024	3439	DEP. CENTRAL CARNET 12/02/2024	1,514.00	37.85	-	8,911,240.35
22/02/2024	3440	DEP. CENTRAL CARNET 12/02/2024	24,134.00	603.35	-	8,887,709.70
22/02/2024	3441	DEP. CENTRAL CARNET 12/02/2024	661.00	16.53	-	8,887,065.22
22/02/2024	3442	DEP. CENTRAL CARNET 12/02/2024	1,000.00	25.00	-	8,886,090.22
22/02/2024	3443	DEP. CENTRAL CARNET 12/02/2024	8,082.00	202.05	-	8,878,210.27
22/02/2024	3444	DEP. CENTRAL CARNET 12/02/2024	14,754.00	368.85	-	8,863,825.12
22/02/2024	3445	DEP. CENTRAL CARNET 12/02/2024	1,085.00	27.13	-	8,862,767.25
22/02/2024	3446	DEP. CENTRAL CARNET 12/02/2024	10,800.00	270.00	-	8,852,237.25
22/02/2024	3447	DEP. CENTRAL CARNET 12/02/2024	164.00	4.10	-	8,852,077.35
22/02/2024	3448	DEP. CENTRAL CARNET 12/02/2024	546.00	13.65	-	8,851,545.00
22/02/2024	3449	DEP. CENTRAL CARNET 12/02/2024	500.00	12.50	-	8,851,057.50
22/02/2024	3450	DEP. CENTRAL CARNET 12/02/2024	1,000.00	25.00	-	8,850,082.50
22/02/2024	3451	DEP. CENTRAL CARNET 12/02/2024	2,994.00	74.85	-	8,847,163.35
22/02/2024	3452	DEP. CENTRAL CARNET 12/02/2024	879.00	21.98	-	8,846,306.32
22/02/2024	3453	DEP. CENTRAL CARNET 12/02/2024	790.00	19.75	-	8,845,536.07
22/02/2024	3454	DEP. CENTRAL CARNET 12/02/2024	1,008.00	25.20	-	8,844,553.27
22/02/2024	3455	DEP. CENTRAL CARNET 12/02/2024	291.00	7.28	-	8,844,269.55
22/02/2024	3456	DEP. CENTRAL CARNET 12/02/2024	705.00	17.63	-	8,843,582.17
22/02/2024	3457	DEP. CENTRAL CARNET 12/02/2024	702.00	17.55	-	8,842,897.72
22/02/2024	3458	DEP. CENTRAL CARNET 12/02/2024	1,323.00	33.08	-	8,841,607.80
22/02/2024	3459	DEP. CENTRAL CARNET 12/02/2024	447.00	11.18	-	8,841,171.97
22/02/2024	3460	DEP. CENTRAL CARNET 12/02/2024	871.00	21.78	-	8,840,322.75
22/02/2024	3461	DEP. CENTRAL CARNET 12/02/2024	551.00	13.78	-	8,839,785.52
22/02/2024	3462	DEP. CENTRAL CARNET 12/02/2024	3,883.00	97.08	-	8,835,999.60
22/02/2024	3463	DEP. CENTRAL CARNET 12/02/2024	1,587.00	39.68	-	8,834,452.27
22/02/2024	3464	DEP. CENTRAL CARNET 12/02/2024	543.00	13.58	-	8,833,922.85
22/02/2024	3465	DEP. CENTRAL CARNET 12/02/2024	392.00	9.80	-	8,833,540.65
22/02/2024	3466	DEP. CENTRAL CARNET 12/02/2024	207.00	5.18	-	8,833,338.83
22/02/2024	3467	DEP. CENTRAL CARNET 12/02/2024	4,952.00	123.80	-	8,828,510.63
22/02/2024	3468	DEP. CENTRAL CARNET 12/02/2024	11,923.00	298.08	-	8,816,885.70
22/02/2024	3469	DEP. CENTRAL CARNET 12/02/2024	22,709.00	567.73	-	8,794,744.43
22/02/2024	3470	DEP. CENTRAL CARNET 12/02/2024	6,274.00	156.85	-	8,788,627.27
23/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/02/2024		139,805.79	-	8,928,433.06
23/02/2024		TRANSF. CTA. 070-005011-6 22/02/2024		431,818.18	-	9,360,251.24
23/02/2024		TRANSF. CTA. 070-005011-6 22/02/2024		123,978.72	-	9,484,229.96
23/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/02/2024		184,721.35	-	9,668,951.31
23/02/2024		TRANSF. CTA. 070-005011-6 23/02/2024		431,818.18	-	10,100,769.50
23/02/2024		TRANSF. CTA. 070-005011-6 23/02/2024		163,809.44	-	10,264,578.94
23/02/2024	3471	DEP. CENTRAL 13/02/2024	39,533.00		-	10,225,045.94
23/02/2024	3472	DEP. CENTRAL 13/02/2024	149,486.00		-	10,075,559.94
23/02/2024	3473	DEP. CENTRAL 13/02/2024	3,200.00		-	10,072,359.94
23/02/2024	3474	DEP. CENTRAL 13/02/2024	2,545.00		-	10,069,814.94
23/02/2024	3475	DEP. CENTRAL 13/02/2024	2,020.00		-	10,067,794.94
23/02/2024	3476	DEP. CENTRAL 13/02/2024	12,426.00		-	10,055,368.94
23/02/2024	3477	DEP. CENTRAL 13/02/2024	70,543.00		-	9,984,825.93
23/02/2024	3478	DEP. CENTRAL 13/02/2024	14,907.00		-	9,969,918.93
23/02/2024	3479	DEP. CENTRAL 13/02/2024	9,564.00		-	9,960,354.93
23/02/2024	3480	DEP. CENTRAL 13/02/2024	395.00		-	9,959,959.93
23/02/2024	3481	DEP. CENTRAL 13/02/2024	653.00		-	9,959,306.93
23/02/2024	3482	DEP. CENTRAL 13/02/2024	5,585.00		-	9,953,721.93
23/02/2024	3483	DEP. CENTRAL 13/02/2024	12,360.00		-	9,941,361.93
23/02/2024	3484	DEP. CENTRAL 13/02/2024	546.00		-	9,940,815.93



23/02/2024	3485	DEP. CENTRAL 13/02/2024	2,940.00	-	9,937,875.93
23/02/2024	3486	DEP. CENTRAL 13/02/2024	1,048.00	-	9,936,827.93
23/02/2024	3487	DEP. TRANSF. 14/02/2024	1,059.25	-	9,935,768.68
23/02/2024	3488	DEP. TRANSF. 15/02/2024	13,915.62	-	9,921,853.06
23/02/2024	3489	DEP. TRANSF. 15/02/2024	961.40	-	9,920,891.66
23/02/2024	3490	DEP. TRANSF. 15/02/2024	17,959.68	-	9,902,931.98
23/02/2024	3491	DEP. TRANSF. 14/02/2024	2,112.80	-	9,900,819.18
23/02/2024	3492	DEP. TRANSF. 14/02/2024	15,300.67	-	9,885,518.51
23/02/2024	3493	DEP. TRANSF. 14/02/2024	444.60	-	9,885,073.91
23/02/2024	3494	DEP. TRANSF. 18/09/2023	0.01	-	9,885,073.90
23/02/2024	3495	DEP. TRANSF. 12/02/2024	404,223.00	-	9,480,850.90
23/02/2024	3496	DEP. TRANSF. 12/02/2024	646.00	-	9,480,204.90
23/02/2024	3497	DEP. TRANSF. 12/02/2024	69,391.00	-	9,410,813.90
23/02/2024	3498	DEP. TRANSF. 12/02/2024	1,420.00	-	9,409,393.90
23/02/2024	3499	DEP. TRANSF. 12/02/2024	258,719.00	-	9,150,674.90
23/02/2024	3500	DEP. TRANSF. 12/02/2024	67,482.00	-	9,083,192.90
23/02/2024	3501	DEP. TRANSF. 12/02/2024	6,650.00	-	9,076,542.90
23/02/2024	3502	DEP. TRANSF. 12/02/2024	3,000.00	-	9,073,542.90
23/02/2024	3503	DEP. CENTRAL CARNET 13/02/2024	1,124.00	28.10	9,072,447.00
23/02/2024	3504	DEP. CENTRAL CARNET 13/02/2024	801.00	20.03	9,071,666.03
23/02/2024	3505	DEP. CENTRAL CARNET 13/02/2024	600.00	15.00	9,071,081.03
23/02/2024	3506	DEP. CENTRAL CARNET 13/02/2024	1,065.00	26.63	9,070,042.65
23/02/2024	3507	DEP. CENTRAL CARNET 13/02/2024	1,338.00	33.45	9,068,738.10
23/02/2024	3508	DEP. CENTRAL CARNET 13/02/2024	922.00	23.05	9,067,839.15
23/02/2024	3509	DEP. CENTRAL CARNET 13/02/2024	1,600.00	40.00	9,066,279.15
23/02/2024	3510	DEP. CENTRAL CARNET 13/02/2024	12.00	0.30	9,066,267.45
23/02/2024	3511	DEP. CENTRAL CARNET 13/02/2024	4.00	0.10	9,066,263.55
23/02/2024	3512	DEP. CENTRAL AMEX 13/02/2024	1,765.00	61.78	9,064,560.33
23/02/2024	3513	DEP. CENTRAL CARNET 13/02/2024	2,000.00	50.00	9,062,610.33
23/02/2024	3514	DEP. CENTRAL CARNET 13/02/2024	3,395.00	84.88	9,059,300.20
23/02/2024	3515	DEP. CENTRAL CARNET 13/02/2024	2,125.00	53.13	9,057,228.33
23/02/2024	3516	DEP. CENTRAL CARNET 13/02/2024	1,296.00	32.40	9,055,964.73
23/02/2024	3517	DEP. CENTRAL CARNET 13/02/2024	618.00	15.45	9,055,362.18
23/02/2024	3518	DEP. CENTRAL CARNET 13/02/2024	4,192.00	104.80	9,051,274.98
23/02/2024	3519	DEP. CENTRAL CARNET 13/02/2024	955.00	23.88	9,050,343.85
23/02/2024	3520	DEP. CENTRAL CARNET 13/02/2024	2,190.00	54.75	9,048,208.60
23/02/2024	3521	DEP. CENTRAL CARNET 13/02/2024	843.00	21.08	9,047,386.68
23/02/2024	3522	DEP. CENTRAL CARNET 13/02/2024	1,420.00	35.50	9,046,002.18
23/02/2024	3523	DEP. CENTRAL CARNET 13/02/2024	1,000.00	25.00	9,045,027.18
23/02/2024	3524	DEP. CENTRAL CARNET 13/02/2024	300.00	7.50	9,044,734.68
23/02/2024	3525	DEP. CENTRAL CARNET 13/02/2024	706.00	17.65	9,044,046.33
23/02/2024	3526	DEP. CENTRAL CARNET 13/02/2024	17,628.00	440.70	9,026,859.03
23/02/2024	3527	DEP. CENTRAL CARNET 13/02/2024	1,595.00	39.88	9,025,303.90
23/02/2024	3528	DEP. CENTRAL CARNET 13/02/2024	366.00	9.15	9,024,947.05
23/02/2024	3529	DEP. CENTRAL CARNET 13/02/2024	20,433.00	510.83	9,005,024.88
23/02/2024	3530	DEP. CENTRAL CARNET 13/02/2024	1,475.00	36.88	9,003,586.75
23/02/2024	3531	DEP. CENTRAL CARNET 13/02/2024	1,420.00	35.50	9,002,202.25
23/02/2024	3532	DEP. CENTRAL CARNET 13/02/2024	7,218.00	180.45	8,995,164.70
23/02/2024	3533	DEP. CENTRAL CARNET 13/02/2024	226.00	5.65	8,994,944.35
23/02/2024	3534	DEP. CENTRAL CARNET 13/02/2024	355.00	8.88	8,994,598.23
23/02/2024	3535	DEP. CENTRAL CARNET 13/02/2024	631.00	15.78	8,993,983.00
23/02/2024	3536	DEP. CENTRAL CARNET 13/02/2024	1,065.00	26.63	8,992,944.63
23/02/2024	3537	DEP. CENTRAL CARNET 13/02/2024	595.00	14.88	8,992,364.50
23/02/2024	3538	DEP. CENTRAL CARNET 13/02/2024	13,544.00	338.60	8,979,159.10
23/02/2024	3539	DEP. CENTRAL CARNET 13/02/2024	1,420.00	35.50	8,977,774.60
23/02/2024	3540	DEP. CENTRAL CARNET 13/02/2024	5,902.00	147.55	8,972,020.15
23/02/2024	3541	DEP. CENTRAL 14/02/2024	10,946.00	-	8,961,074.15
23/02/2024	3542	DEP. CENTRAL 14/02/2024	50.00	-	8,961,024.15
23/02/2024	3543	DEP. CENTRAL 14/02/2024	273.00	-	8,960,751.15
23/02/2024	3544	DEP. CENTRAL 14/02/2024	663.00	-	8,960,088.15
23/02/2024	3545	DEP. CENTRAL 14/02/2024	800.00	-	8,959,288.15

23/02/2024	3546	DEP. CENTRAL 14/02/2024	62,495.00	-	8,896,793.15
23/02/2024	3547	DEP. CENTRAL 14/02/2024	1,411.00	-	8,895,382.15
23/02/2024	3548	DEP. CENTRAL 14/02/2024	5,897.00	-	8,889,485.15
23/02/2024	3549	DEP. CENTRAL 14/02/2024	20,318.00	-	8,869,167.15
23/02/2024	3550	DEP. CENTRAL 14/02/2024	18,911.00	-	8,850,256.15
23/02/2024	3551	DEP. CENTRAL 14/02/2024	500.00	-	8,849,756.15
23/02/2024	3552	DEP. CENTRAL 14/02/2024	19,972.00	-	8,829,784.15
23/02/2024	3553	DEP. CENTRAL 14/02/2024	10,356.00	-	8,819,428.15
23/02/2024	3554	DEP. CENTRAL 14/02/2024	854.00	-	8,818,574.15
23/02/2024	3555	DEP. CENTRAL 14/02/2024	5,949.00	-	8,812,625.15
23/02/2024	3556	DEP. CENTRAL 14/02/2024	260.00	-	8,812,365.15
23/02/2024	3557	DEP. CENTRAL 14/02/2024	14,462.00	-	8,797,903.15
23/02/2024	3558	DEP. CENTRAL 14/02/2024	34,570.00	-	8,763,333.15
23/02/2024	3559	DEP. CENTRAL 14/02/2024	3,192.00	-	8,760,141.15
23/02/2024	3560	DEP. CENTRAL 14/02/2024	1,246.00	-	8,758,895.15
23/02/2024	3561	DEP. CENTRAL 14/02/2024	585.00	-	8,758,310.15
23/02/2024	3562	DEP. TRANSF.15/02/2024	447.45	-	8,757,862.70
23/02/2024	3563	DEP. TRANSF.13/02/2024	5,010.00	-	8,752,852.70
23/02/2024	3564	DEP. TRANSF.13/02/2024	792.00	-	8,752,060.70
23/02/2024	3565	DEP. TRANSF.13/02/2024	3,258.00	-	8,748,802.70
23/02/2024	3566	DEP. TRANSF.13/02/2024	3,708.00	-	8,745,094.70
23/02/2024	3567	DEP. TRANSF.13/02/2024	766.00	-	8,744,328.70
23/02/2024	3568	DEP. TRANSF.13/02/2024	84,481.00	-	8,659,847.70
23/02/2024	3569	DEP. TRANSF.12/02/2024	112,695.00	-	8,547,152.70
23/02/2024	3570	DEP. TRANSF.16/02/2024	39,187.50	-	8,507,965.20
23/02/2024	3571	DEP. TRANSF.16/02/2024	23,221.44	-	8,484,743.77
23/02/2024	3572	DEP. TRANSF.15/02/2024	1,159.95	-	8,483,583.82
23/02/2024	3573	DEP. TRANSF.15/02/2024	719.15	-	8,482,864.67
23/02/2024	3574	DEP. TRANSF.14/02/2024	1,690.05	-	8,481,174.61
23/02/2024	3575	DEP. CENTRAL CARNET 14/02/2024	557.00	13.93	8,480,631.54
23/02/2024	3576	DEP. CENTRAL CARNET 14/02/2024	571.00	14.28	8,480,074.82
23/02/2024	3577	DEP. CENTRAL CARNET 14/02/2024	1,487.00	37.18	8,478,624.99
23/02/2024	3578	DEP. CENTRAL CARNET 14/02/2024	1,500.00	37.50	8,477,162.49
23/02/2024	3579	DEP. CENTRAL CARNET 14/02/2024	480.00	12.00	8,476,694.49
23/02/2024	3580	DEP. CENTRAL CARNET 14/02/2024	1,999.00	49.98	8,474,745.47
23/02/2024	3581	DEP. CENTRAL CARNET 14/02/2024	1,460.00	36.50	8,473,321.97
23/02/2024	3582	DEP. CENTRAL CARNET 14/02/2024	2,995.00	74.88	8,470,401.84
23/02/2024	3583	DEP. CENTRAL CARNET 14/02/2024	509.00	12.73	8,469,905.57
23/02/2024	3584	DEP. CENTRAL CARNET 14/02/2024	920.00	23.00	8,469,008.57
23/02/2024	3585	DEP. CENTRAL CARNET 14/02/2024	3,179.00	79.48	8,465,909.04
23/02/2024	3586	DEP. CENTRAL CARNET 14/02/2024	810.00	20.25	8,465,119.29
23/02/2024	3587	DEP. CENTRAL CARNET 14/02/2024	668.00	16.70	8,464,467.99
23/02/2024	3588	DEP. CENTRAL CARNET 14/02/2024	546.00	13.65	8,463,935.64
23/02/2024	3589	DEP. CENTRAL CARNET 14/02/2024	600.00	15.00	8,463,350.64
23/02/2024	3590	DEP. CENTRAL CARNET 14/02/2024	5,110.00	127.75	8,458,368.39
23/02/2024	3591	DEP. CENTRAL CARNET 14/02/2024	1,435.00	35.88	8,456,969.27
23/02/2024	3592	DEP. CENTRAL CARNET 14/02/2024	515.00	12.88	8,456,467.14
23/02/2024	3593	DEP. CENTRAL CARNET 14/02/2024	806.00	20.15	8,455,681.29
23/02/2024	3594	DEP. CENTRAL CARNET 14/02/2024	853.00	21.33	8,454,849.61
23/02/2024	3595	DEP. CENTRAL CARNET 14/02/2024	408.00	10.20	8,454,451.81
23/02/2024	3596	DEP. CENTRAL CARNET 14/02/2024	676.00	16.90	8,453,792.71
23/02/2024	3597	DEP. CENTRAL CARNET 14/02/2024	3,876.00	96.90	8,450,013.61
23/02/2024	3598	DEP. CENTRAL CARNET 14/02/2024	288.00	7.20	8,449,732.81
23/02/2024	3599	DEP. CENTRAL CARNET 14/02/2024	2,518.00	62.95	8,447,277.76
23/02/2024	3600	DEP. CENTRAL CARNET 14/02/2024	609.00	15.23	8,446,683.99
23/02/2024	3601	DEP. CENTRAL CARNET 14/02/2024	1,003.00	25.08	8,445,706.06
23/02/2024	3602	DEP. CENTRAL CARNET 14/02/2024	273.00	6.83	8,445,439.89
23/02/2024	3603	DEP. CENTRAL CARNET 14/02/2024	1,021.00	25.53	8,444,444.41
23/02/2024	3604	DEP. CENTRAL CARNET 14/02/2024	7,931.00	198.28	8,436,711.69
23/02/2024	3605	DEP. CENTRAL CARNET 14/02/2024	2,720.00	68.00	8,434,059.69
23/02/2024	3606	DEP. CENTRAL CARNET 14/02/2024	870.00	21.75	8,433,211.44

23/02/2024	3607	DEP. CENTRAL CARNET 14/02/2024	1,122.00	28.05	-	8,432,117.49
23/02/2024	3608	DEP. CENTRAL CARNET 14/02/2024	734.00	18.35	-	8,431,401.84
23/02/2024	3609	DEP. CENTRAL CARNET 14/02/2024	5,422.00	135.55	-	8,426,115.39
23/02/2024	3610	DEP. CENTRAL CARNET 14/02/2024	1,133.00	28.33	-	8,425,010.71
23/02/2024	3611	DEP. CENTRAL CARNET 14/02/2024	3,311.00	82.78	-	8,421,782.49
23/02/2024	3612	DEP. CENTRAL CARNET 14/02/2024	12,032.00	300.80	-	8,410,051.29
23/02/2024	3613	DEP. CENTRAL CARNET 14/02/2024	995.00	24.88	-	8,409,081.16
23/02/2024	3614	DEP. CENTRAL CARNET 14/02/2024	926.00	23.15	-	8,408,178.31
23/02/2024	3615	DEP. CENTRAL CARNET 14/02/2024	982.00	24.55	-	8,407,220.86
23/02/2024	3616	DEP. CENTRAL CARNET 14/02/2024	648.00	16.20	-	8,406,589.06
23/02/2024	3617	DEP. CENTRAL CARNET 14/02/2024	5,000.00	125.00	-	8,401,714.06
23/02/2024	3618	DEP. CENTRAL CARNET 14/02/2024	761.00	19.03	-	8,400,972.09
23/02/2024	3619	DEP. CENTRAL CARNET 14/02/2024	6,348.00	158.65	-	8,394,784.74
23/02/2024	3620	DEP. CENTRAL CARNET 14/02/2024	6,402.00	160.05	-	8,388,542.79
23/02/2024	3621	DEP. CENTRAL CARNET 14/02/2024	992.00	24.80	-	8,387,575.59
23/02/2024	3622	DEP. CENTRAL CARNET 14/02/2024	7,075.00	176.88	-	8,380,677.46
23/02/2024	3623	DEP. CENTRAL CARNET 14/02/2024	11,721.00	293.03	-	8,369,249.49
23/02/2024	3624	DEP. CENTRAL CARNET 14/02/2024	14,778.00	369.45	-	8,354,840.94
26/02/2024	3625	DEP. CENTRAL 15/02/2024	5,237.00	-	-	8,349,603.94
26/02/2024	3626	DEP. CENTRAL 15/02/2024	19,650.00	-	-	8,329,953.94
26/02/2024	3627	DEP. CENTRAL 15/02/2024	500.00	-	-	8,329,453.94
26/02/2024	3628	DEP. CENTRAL 15/02/2024	9,161.00	-	-	8,320,292.94
26/02/2024	3629	DEP. CENTRAL 15/02/2024	8,987.00	-	-	8,311,305.94
26/02/2024	3630	DEP. CENTRAL 15/02/2024	63,615.00	-	-	8,247,690.94
26/02/2024	3631	DEP. CENTRAL 15/02/2024	11,452.00	-	-	8,236,238.94
26/02/2024	3632	DEP. CENTRAL 15/02/2024	126,898.00	-	-	8,109,340.94
26/02/2024	3633	DEP. CENTRAL 15/02/2024	4,986.00	-	-	8,104,354.94
26/02/2024	3634	DEP. CENTRAL 15/02/2024	2,061.00	-	-	8,102,293.94
26/02/2024	3635	DEP. CENTRAL 15/02/2024	4,673.00	-	-	8,097,620.94
26/02/2024	3636	DEP. CENTRAL 15/02/2024	67,979.00	-	-	8,029,641.94
26/02/2024	3637	DEP. CENTRAL 15/02/2024	2,550.00	-	-	8,027,091.94
26/02/2024	3638	DEP. CENTRAL 15/02/2024	1,770.00	-	-	8,025,321.94
26/02/2024	3639	DEP. CENTRAL 15/02/2024	57,367.00	-	-	7,967,954.94
26/02/2024	3640	DEP. CENTRAL 15/02/2024	24,486.00	-	-	7,943,468.94
26/02/2024	3641	DEP. CENTRAL 15/02/2024	18,797.00	-	-	7,924,671.94
26/02/2024	3642	DEP. CENTRAL 15/02/2024	9,082.00	-	-	7,915,589.94
26/02/2024	3643	DEP. CENTRAL 15/02/2024	2,456.00	-	-	7,913,133.94
26/02/2024	3644	DEP. CENTRAL 15/02/2024	4,954.00	-	-	7,908,179.94
26/02/2024	3645	DEP. CENTRAL 15/02/2024	6,274.00	-	-	7,901,905.94
26/02/2024	3646	DEP. TRANSF. 14/02/2024	345,471.00	-	-	7,556,434.94
26/02/2024	3647	DEP. TRANSF. 14/02/2024	6,017.00	-	-	7,550,417.94
26/02/2024	3648	DEP. TRANSF. 14/02/2024	40,892.00	-	-	7,509,525.94
26/02/2024	3649	DEP. TRANSF. 14/02/2024	631.00	-	-	7,508,894.94
26/02/2024	3650	DEP. TRANSF. 14/02/2024	1,837.00	-	-	7,507,057.94
26/02/2024	3651	DEP. TRANSF. 14/02/2024	124,127.00	-	-	7,382,930.94
26/02/2024	3652	DEP. TRANSF. 14/02/2024	2,430.00	-	-	7,380,500.94
26/02/2024	3653	DEP. TRANSF. 14/02/2024	1,068,695.55	-	-	6,311,805.39
26/02/2024	3654	DEP. TRANSF. 20/02/2024	700.15	-	-	6,311,105.24
26/02/2024	3655	DEP. TRANSF. 19/02/2024	16,418.85	-	-	6,294,686.39
26/02/2024	3656	DEP. TRANSF. 19/02/2024	18,270.72	-	-	6,276,415.67
26/02/2024	3657	DEP. TRANSF. 14/02/2024	300.20	-	-	6,276,115.47
26/02/2024	3658	DEP. TRANSF. 16/02/2024	2,002.60	-	-	6,274,112.87
26/02/2024	3659	DEP. TRANSF. 15/02/2024	189.05	-	-	6,273,923.82
26/02/2024	3660	DEP. CENTRAL CARNET 15/02/2024	567.00	14.18	-	6,273,371.00
26/02/2024	3661	DEP. CENTRAL CARNET 15/02/2024	917.00	22.93	-	6,272,476.92
26/02/2024	3662	DEP. CENTRAL CARNET 15/02/2024	2,453.00	61.33	-	6,270,085.25
26/02/2024	3663	DEP. CENTRAL CARNET 15/02/2024	8,436.00	210.90	-	6,261,860.15
26/02/2024	3664	DEP. CENTRAL CARNET 15/02/2024	634.00	15.85	-	6,261,242.00
26/02/2024	3665	DEP. CENTRAL CARNET 15/02/2024	11,960.00	299.00	-	6,249,581.00
26/02/2024	3666	DEP. CENTRAL CARNET 15/02/2024	25,235.00	630.88	-	6,224,976.87
26/02/2024	3667	DEP. CENTRAL CARNET 15/02/2024	1,544.00	38.60	-	6,223,471.47

26/02/2024	3668	DEP. CENTRAL CARNET 15/02/2024	1,936.00	48.40	-	6,221,583.87
26/02/2024	3669	DEP. CENTRAL CARNET 15/02/2024	1,134.00	28.35	-	6,220,478.22
26/02/2024	3670	DEP. CENTRAL CARNET 15/02/2024	2,314.00	57.85	-	6,218,222.07
26/02/2024	3671	DEP. CENTRAL CARNET 15/02/2024	2,449.00	61.23	-	6,215,834.29
26/02/2024	3672	DEP. CENTRAL CARNET 15/02/2024	2,268.00	56.70	-	6,213,622.99
26/02/2024	3673	DEP. CENTRAL CARNET 15/02/2024	1,108.00	27.70	-	6,212,542.69
26/02/2024	3674	DEP. CENTRAL CARNET 15/02/2024	1,453.00	36.33	-	6,211,126.02
26/02/2024	3675	DEP. CENTRAL CARNET 15/02/2024	1,712.00	42.80	-	6,209,456.82
26/02/2024	3676	DEP. CENTRAL CARNET 15/02/2024	618.00	15.45	-	6,208,854.27
26/02/2024	3677	DEP. CENTRAL CARNET 15/02/2024	8,414.00	210.35	-	6,200,650.62
26/02/2024	3678	DEP. CENTRAL CARNET 15/02/2024	1,926.00	48.15	-	6,198,772.77
26/02/2024	3679	DEP. CENTRAL CARNET 15/02/2024	1,382.00	34.55	-	6,197,425.32
26/02/2024	3680	DEP. CENTRAL CARNET 15/02/2024	408.00	10.20	-	6,197,027.52
26/02/2024	3681	DEP. CENTRAL CARNET 15/02/2024	1,044.00	26.10	-	6,196,009.62
26/02/2024	3682	DEP. CENTRAL CARNET 15/02/2024	872.00	21.80	-	6,195,159.42
26/02/2024	3683	DEP. CENTRAL CARNET 15/02/2024	834.00	20.85	-	6,194,346.27
26/02/2024	3684	DEP. CENTRAL CARNET 15/02/2024	444.00	11.10	-	6,193,913.37
26/02/2024	3685	DEP. CENTRAL CARNET 15/02/2024	1,000.00	25.00	-	6,192,938.37
26/02/2024	3686	DEP. CENTRAL CARNET 15/02/2024	990.00	24.75	-	6,191,973.12
26/02/2024	3687	DEP. CENTRAL CARNET 15/02/2024	2,668.00	66.70	-	6,189,371.82
26/02/2024	3688	DEP. CENTRAL CARNET 15/02/2024	2,776.00	69.40	-	6,186,665.22
26/02/2024	3689	DEP. CENTRAL CARNET 15/02/2024	631.00	15.78	-	6,186,049.99
26/02/2024	3690	DEP. CENTRAL CARNET 15/02/2024	145,101.00	3,627.53	-	6,044,576.52
26/02/2024	3691	DEP. CENTRAL CARNET 15/02/2024	712.00	17.80	-	6,043,882.32
26/02/2024	3692	DEP. CENTRAL CARNET 15/02/2024	4,699.00	117.48	-	6,039,300.79
26/02/2024	3693	DEP. CENTRAL CARNET 15/02/2024	53,744.00	1,343.60	-	5,986,900.39
26/02/2024	3694	DEP. CENTRAL CARNET 15/02/2024	6,454.00	161.35	-	5,980,607.74
26/02/2024	3695	DEP. CENTRAL CARNET 15/02/2024	3,949.00	98.73	-	5,976,757.47
28/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2024		781,549.47	-	6,758,306.94
28/02/2024		TRANSF. CTA. 070-005011-6 26/02/2024		431,818.18	-	7,190,125.12
28/02/2024		TRANSF. CTA. 070-005011-6 26/02/2024		693,072.17	-	7,883,197.29
28/02/2024		TRANSF. AVANCE SERVICIOS DE COBROS 28/02/2024		1,240,845.74	-	9,124,043.03
28/02/2024		TRANSF. CTA. 070-005011-6 28/02/2024		431,818.18	-	9,555,861.21
28/02/2024		TRANSF. CTA. 070-005011-6 28/02/2024		1,100,372.63	-	10,656,233.84
28/02/2024	3696	DEP. CENTRAL 16/02/2024	500.00		-	10,655,733.84
28/02/2024	3697	DEP. CENTRAL 16/02/2024	3,775.00		-	10,651,958.84
28/02/2024	3698	DEP. CENTRAL 16/02/2024	1,152.00		-	10,650,806.84
28/02/2024	3699	DEP. CENTRAL 16/02/2024	18,713.00		-	10,632,093.84
28/02/2024	3700	DEP. CENTRAL 16/02/2024	86,878.00		-	10,545,215.84
28/02/2024	3701	DEP. CENTRAL 16/02/2024	800.00		-	10,544,415.84
28/02/2024	3702	DEP. CENTRAL 16/02/2024	546.00		-	10,543,869.84
28/02/2024	3703	DEP. CENTRAL 16/02/2024	5,895.00		-	10,537,974.84
28/02/2024	3704	DEP. CENTRAL 16/02/2024	520.00		-	10,537,454.84
28/02/2024	3705	DEP. CENTRAL 16/02/2024	8,695.00		-	10,528,759.84
28/02/2024	3706	DEP. CENTRAL 16/02/2024	17,731.00		-	10,511,028.84
28/02/2024	3707	DEP. CENTRAL 16/02/2024	1,392.00		-	10,509,636.84
28/02/2024	3708	DEP. CENTRAL 16/02/2024	1,300.00		-	10,508,336.84
28/02/2024	3709	DEP. CENTRAL 16/02/2024	170,156.00		-	10,338,180.84
28/02/2024	3710	DEP. CENTRAL 16/02/2024	33,249.00		-	10,304,931.84
28/02/2024	3711	DEP. CENTRAL 16/02/2024	30,037.00		-	10,274,894.84
28/02/2024	3712	DEP. CENTRAL 16/02/2024	676.00		-	10,274,218.84
28/02/2024	3713	DEP. CENTRAL 16/02/2024	31,009.00		-	10,243,209.84
28/02/2024	3714	DEP. CENTRAL 16/02/2024	5,650.00		-	10,237,559.84
28/02/2024	3715	DEP. CENTRAL 16/02/2024	202,026.00		-	10,035,533.84
28/02/2024	3716	DEP. TRANSF. 15/02/2024	800.00		-	10,034,733.84
28/02/2024	3717	DEP. TRANSF. 15/02/2024	8,948.00		-	10,025,785.84
28/02/2024	3718	DEP. TRANSF. 15/02/2024	5,462.00		-	10,020,323.84
28/02/2024	3719	DEP. TRANSF. 15/02/2024	396.00		-	10,019,927.84
28/02/2024	3720	DEP. TRANSF. 15/02/2024	6,831.00		-	10,013,096.84
28/02/2024	3721	DEP. TRANSF. 15/02/2024	35,044.00		-	9,978,052.84
28/02/2024	3722	DEP. TRANSF. 15/02/2024	16,921.00		-	9,961,131.84

28/02/2024	3723	DEP. TRANSF.15/02/2024	204,108.00	-	9,757,023.84
28/02/2024	3724	DEP. TRANSF.15/02/2024	2,700.00	-	9,754,323.84
28/02/2024	3725	DEP. TRANSF.15/02/2024	576.00	-	9,753,747.84
28/02/2024	3726	DEP. TRANSF.15/02/2024	2,436.00	-	9,751,311.84
28/02/2024	3727	DEP. TRANSF.15/02/2024	22,014.00	-	9,729,297.84
28/02/2024	3728	DEP. TRANSF.20/02/2024	7,111.97	-	9,722,185.87
28/02/2024	3729	DEP. TRANSF.19/02/2024	22,144.32	-	9,700,041.55
28/02/2024	3730	DEP. TRANSF.19/02/2024	1,137.82	-	9,698,903.73
28/02/2024	3731	DEP. TRANSF.20/02/2024	337.25	-	9,698,566.48
28/02/2024	3732	DEP. TRANSF.18/09/2023	0.01	-	9,698,566.47
28/02/2024	3733	DEP. CENTRAL CARNET 16/02/2024	2.00	0.05	9,698,564.52
28/02/2024	3734	DEP. CENTRAL CARNET 16/02/2024	2,130.00	53.25	9,696,487.77
28/02/2024	3735	DEP. CENTRAL CARNET 16/02/2024	2,050.00	51.25	9,694,489.02
28/02/2024	3736	DEP. CENTRAL CARNET 16/02/2024	2,840.00	71.00	9,691,720.02
28/02/2024	3737	DEP. CENTRAL CARNET 16/02/2024	2,695.00	67.38	9,689,092.39
28/02/2024	3738	DEP. CENTRAL CARNET 16/02/2024	1,637.00	40.93	9,687,496.32
28/02/2024	3739	DEP. CENTRAL CARNET 16/02/2024	3,338.00	83.45	9,684,241.77
28/02/2024	3740	DEP. CENTRAL CARNET 16/02/2024	886.00	22.15	9,683,377.92
28/02/2024	3741	DEP. CENTRAL CARNET 16/02/2024	2,268.00	56.70	9,681,166.62
28/02/2024	3742	DEP. CENTRAL CARNET 16/02/2024	576.00	14.40	9,680,605.02
28/02/2024	3743	DEP. CENTRAL CARNET 16/02/2024	564.00	14.10	9,680,055.12
28/02/2024	3744	DEP. CENTRAL CARNET 16/02/2024	447.00	11.18	9,679,619.29
28/02/2024	3745	DEP. CENTRAL CARNET 16/02/2024	710.00	17.75	9,678,927.04
28/02/2024	3746	DEP. CENTRAL CARNET 16/02/2024	317.00	7.93	9,678,617.97
28/02/2024	3747	DEP. CENTRAL CARNET 16/02/2024	654.00	16.35	9,677,980.32
28/02/2024	3748	DEP. CENTRAL CARNET 16/02/2024	2,464.00	61.60	9,675,577.92
28/02/2024	3749	DEP. CENTRAL CARNET 16/02/2024	9,399.00	234.98	9,666,413.89
28/02/2024	3750	DEP. CENTRAL CARNET 16/02/2024	621.00	15.53	9,665,808.42
28/02/2024	3751	DEP. CENTRAL AMEX 16/02/2024	1,603.00	56.11	9,664,261.52
28/02/2024	3752	DEP. CENTRAL CARNET 16/02/2024	1,276.00	31.90	9,663,017.42
28/02/2024	3753	DEP. CENTRAL CARNET 16/02/2024	71,648.00	1,791.20	9,593,160.62
28/02/2024	3754	DEP. CENTRAL CARNET 16/02/2024	1,877.00	46.93	9,591,330.55
28/02/2024	3755	DEP. CENTRAL CARNET 16/02/2024	317.00	7.93	9,591,021.47
28/02/2024	3756	DEP. CENTRAL CARNET 16/02/2024	743.00	18.58	9,590,297.05
28/02/2024	3757	DEP. CENTRAL CARNET 16/02/2024	1,567.00	39.18	9,588,769.22
28/02/2024	3758	DEP. CENTRAL CARNET 16/02/2024	1,565.00	39.13	9,587,243.35
28/02/2024	3759	DEP. CENTRAL CARNET 16/02/2024	2,193.00	54.83	9,585,105.17
28/02/2024	3760	DEP. CENTRAL CARNET 16/02/2024	408.00	10.20	9,584,707.37
28/02/2024	3761	DEP. CENTRAL CARNET 16/02/2024	1,946.00	48.65	9,582,810.02
28/02/2024	3762	DEP. CENTRAL CARNET 16/02/2024	5,429.00	135.73	9,577,516.75
28/02/2024	3763	DEP. CENTRAL CARNET 16/02/2024	1,714.00	42.85	9,575,845.60
28/02/2024	3764	DEP. CENTRAL CARNET 16/02/2024	656.00	16.40	9,575,206.00
28/02/2024	3765	DEP. CENTRAL CARNET 16/02/2024	811.00	20.28	9,574,415.27
28/02/2024	3766	DEP. CENTRAL CARNET 16/02/2024	641.00	16.03	9,573,790.30
28/02/2024	3767	DEP. CENTRAL CARNET 16/02/2024	2,977.00	74.43	9,570,887.72
28/02/2024	3768	DEP. CENTRAL CARNET 16/02/2024	652.00	16.30	9,570,252.02
28/02/2024	3769	DEP. CENTRAL CARNET 16/02/2024	1,027.00	25.68	9,569,250.70
28/02/2024	3770	DEP. CENTRAL CARNET 16/02/2024	2,532.00	63.30	9,566,782.00
28/02/2024	3771	DEP. CENTRAL CARNET 16/02/2024	1,134.00	28.35	9,565,676.35
28/02/2024	3772	DEP. CENTRAL CARNET 16/02/2024	5,657.00	141.43	9,560,160.78
28/02/2024	3773	DEP. CENTRAL CARNET 16/02/2024	2,992.00	74.80	9,557,243.58
28/02/2024	3774	DEP. CENTRAL CARNET 16/02/2024	11,737.00	293.43	9,545,800.00
28/02/2024	3775	DEP. CENTRAL CARNET 16/02/2024	7,070.00	176.75	9,538,906.75
28/02/2024	3776	DEP. CENTRAL CARNET 16/02/2024	379.00	9.48	9,538,537.23
28/02/2024	3777	DEP. CENTRAL CARNET 16/02/2024	1,308.00	32.70	9,537,261.93
28/02/2024	3778	DEP. CENTRAL CARNET 16/02/2024	1,160.00	29.00	9,536,130.93
28/02/2024	3779	DEP. CENTRAL CARNET 16/02/2024	6,132.00	153.30	9,530,152.23
28/02/2024	3780	DEP. CENTRAL CARNET 16/02/2024	500.00	12.50	9,529,664.73
28/02/2024	3781	DEP. CENTRAL CARNET 16/02/2024	456.00	11.40	9,529,220.13
28/02/2024	3782	DEP. CENTRAL CARNET 16/02/2024	1,810.00	45.25	9,527,455.38
28/02/2024	3783	DEP. CENTRAL CARNET 16/02/2024	612.00	15.30	9,526,858.68

28/02/2024	3784	DEP. CENTRAL CARNET 16/02/2024	2,180.00	54.50 -	9,524,733.18
28/02/2024	3785	DEP. CENTRAL CARNET 16/02/2024	351.00	8.78 -	9,524,390.95
28/02/2024	3786	DEP. CENTRAL CARNET 16/02/2024	541.00	13.53 -	9,523,863.48
28/02/2024	3787	DEP. CENTRAL CARNET 16/02/2024	1,525.00	38.13 -	9,522,376.60
28/02/2024	3788	DEP. CENTRAL CARNET 16/02/2024	816.00	20.40 -	9,521,581.00
28/02/2024	3789	DEP. CENTRAL CARNET 16/02/2024	753.00	18.83 -	9,520,846.83
28/02/2024	3790	DEP. CENTRAL CARNET 16/02/2024	456.00	11.40 -	9,520,402.23
28/02/2024	3791	DEP. CENTRAL CARNET 16/02/2024	900.00	22.50 -	9,519,524.73
28/02/2024	3792	DEP. CENTRAL CARNET 16/02/2024	12,290.00	307.25 -	9,507,541.98
28/02/2024	3793	DEP. CENTRAL CARNET 16/02/2024	4,084.00	102.10 -	9,503,560.08
28/02/2024	3794	DEP. CENTRAL CARNET 16/02/2024	67,084.00	1,677.10 -	9,438,153.18
28/02/2024	3795	DEP. CENTRAL 19/02/2024	27,937.00	-	9,410,216.18
28/02/2024	3796	DEP. CENTRAL 19/02/2024	1,385.00	-	9,408,831.18
28/02/2024	3797	DEP. CENTRAL 19/02/2024	10,823.00	-	9,398,008.18
28/02/2024	3798	DEP. CENTRAL 19/02/2024	32,928.00	-	9,365,080.18
28/02/2024	3799	DEP. CENTRAL 19/02/2024	1,000.00	-	9,364,080.18
28/02/2024	3800	DEP. CENTRAL 19/02/2024	120,082.00	-	9,243,998.18
28/02/2024	3801	DEP. CENTRAL 19/02/2024	44,733.00	-	9,199,265.18
28/02/2024	3802	DEP. CENTRAL 19/02/2024	2,862.00	-	9,196,403.18
28/02/2024	3803	DEP. CENTRAL 19/02/2024	16,888.00	-	9,179,515.18
28/02/2024	3804	DEP. CENTRAL 19/02/2024	34,396.00	-	9,145,119.18
28/02/2024	3805	DEP. CENTRAL 19/02/2024	13,422.00	-	9,131,697.18
28/02/2024	3806	DEP. CENTRAL 19/02/2024	4,955.00	-	9,126,742.18
28/02/2024	3807	DEP. CENTRAL 19/02/2024	130.00	-	9,126,612.18
28/02/2024	3808	DEP. CENTRAL 19/02/2024	20,158.00	-	9,106,454.18
28/02/2024	3809	DEP. CENTRAL 19/02/2024	14,310.00	-	9,092,144.18
28/02/2024	3810	DEP. CENTRAL 19/02/2024	525.00	-	9,091,619.18
28/02/2024	3811	DEP. CENTRAL 19/02/2024	8,316.00	-	9,083,303.18
28/02/2024	3812	DEP. CENTRAL 19/02/2024	13,952.00	-	9,069,351.18
28/02/2024	3813	DEP. CENTRAL 19/02/2024	15,413.00	-	9,053,938.18
28/02/2024	3814	DEP. CENTRAL 19/02/2024	1,790.00	-	9,052,148.18
28/02/2024	3815	DEP. CENTRAL 19/02/2024	1,121.00	-	9,051,027.18
28/02/2024	3816	DEP. CENTRAL 19/02/2024	6,569.00	-	9,044,458.18
28/02/2024	3817	DEP. CENTRAL 19/02/2024	27,520.00	-	9,016,938.18
28/02/2024	3818	DEP. CENTRAL 19/02/2024	1,869.00	-	9,015,069.18
28/02/2024	3819	DEP. CENTRAL 19/02/2024	47,133.00	-	8,967,936.18
28/02/2024	3820	DEP. CENTRAL 19/02/2024	2,872.00	-	8,965,064.18
28/02/2024	3821	DEP. CENTRAL 19/02/2024	390.00	-	8,964,674.18
28/02/2024	3822	DEP. CENTRAL 19/02/2024	2,250.00	-	8,962,424.18
28/02/2024	3823	DEP. CENTRAL 19/02/2024	56,912.00	-	8,905,512.18
28/02/2024	3824	DEP. CENTRAL 19/02/2024	19,461.00	-	8,886,051.18
28/02/2024	3825	DEP. CENTRAL 19/02/2024	53,122.00	-	8,832,929.18
28/02/2024	3826	DEP. CENTRAL 19/02/2024	4,775.00	-	8,828,154.18
28/02/2024	3827	DEP. TRANSF. 16/02/2024	720.00	-	8,827,434.18
28/02/2024	3828	DEP. TRANSF. 16/02/2024	6,804.00	-	8,820,630.18
28/02/2024	3829	DEP. TRANSF. 16/02/2024	642,158.00	-	8,178,472.18
28/02/2024	3830	DEP. TRANSF. 16/02/2024	251,845.00	-	7,926,627.18
28/02/2024	3831	DEP. TRANSF. 16/02/2024	49,352.00	-	7,877,275.18
28/02/2024	3832	DEP. TRANSF. 16/02/2024	487.00	-	7,876,788.18
28/02/2024	3833	DEP. TRANSF. 16/02/2024	900.00	-	7,875,888.18
28/02/2024	3834	DEP. TRANSF. 16/02/2024	4,158.00	-	7,871,730.18
28/02/2024	3835	DEP. TRANSF. 16/02/2024	2,250.00	-	7,869,480.18
28/02/2024	3836	DEP. TRANSF. 16/02/2024	34,188.00	-	7,835,292.18
28/02/2024	3837	DEP. TRANSF. 16/02/2024	6,830.00	-	7,828,462.18
28/02/2024	3838	DEP. TRANSF. 16/02/2024	74,097.00	-	7,754,365.18
28/02/2024	3839	DEP. TRANSF. 16/02/2024	166,668.00	-	7,587,697.18
28/02/2024	3840	DEP. TRANSF. 16/02/2024	819.00	-	7,586,878.18
28/02/2024	3841	DEP. TRANSF. 16/02/2024	177,500.00	-	7,409,378.18
28/02/2024	3842	DEP. TRANSF. 21/02/2024	18,874.30	-	7,390,503.88
28/02/2024	3843	DEP. TRANSF. 21/02/2024	20,744.64	-	7,369,759.24
28/02/2024	3844	DEP. TRANSF. 20/02/2024	417.05	-	7,369,342.19

28/02/2024	3845	DEP. TRANSF.20/02/2024	3,914.95	-	7,365,427.24
28/02/2024	3846	DEP. TRANSF.20/02/2024	1,678.95	-	7,363,748.29
28/02/2024	3847	DEP. TRANSF.19/02/2024	18,645.12	-	7,345,103.17
28/02/2024	3848	DEP. TRANSF.21/02/2024	2,216.35	-	7,342,886.82
28/02/2024	3849	DEP. TRANSF.21/02/2024	1,816.40	-	7,341,070.42
28/02/2024	3850	DEP. TRANSF.21/02/2024	3,729.70	-	7,337,340.72
28/02/2024	3851	DEP. TRANSF.19/02/2024	861.65	-	7,336,479.07
28/02/2024	3852	DEP. TRANSF.20/02/2024	1,049.75	-	7,335,429.32
28/02/2024	3853	DEP. TRANSF.16/02/2024	87.40	-	7,335,341.92
28/02/2024	3854	DEP. CENTRAL CARNET 19/02/2024	355.00	8.88	7,334,995.79
28/02/2024	3855	DEP. CENTRAL CARNET 19/02/2024	681.00	17.03	7,334,331.82
28/02/2024	3856	DEP. CENTRAL CARNET 19/02/2024	360.00	9.00	7,333,980.82
28/02/2024	3857	DEP. CENTRAL CARNET 19/02/2024	1,701.00	42.53	7,332,322.34
28/02/2024	3858	DEP. CENTRAL CARNET 19/02/2024	356.00	8.90	7,331,975.24
28/02/2024	3859	DEP. CENTRAL CARNET 19/02/2024	3,605.00	90.13	7,328,460.37
28/02/2024	3860	DEP. CENTRAL CARNET 19/02/2024	655.00	16.38	7,327,821.74
28/02/2024	3861	DEP. CENTRAL CARNET 19/02/2024	587.00	14.68	7,327,249.42
28/02/2024	3862	DEP. CENTRAL CARNET 19/02/2024	2,928.00	73.20	7,324,394.62
28/02/2024	3863	DEP. CENTRAL CARNET 19/02/2024	1,962.00	49.05	7,322,481.67
28/02/2024	3864	DEP. CENTRAL CARNET 19/02/2024	355.00	8.88	7,322,135.54
28/02/2024	3865	DEP. CENTRAL CARNET 19/02/2024	1,086.00	27.15	7,321,076.69
28/02/2024	3866	DEP. CENTRAL CARNET 19/02/2024	369.00	9.23	7,320,716.92
28/02/2024	3867	DEP. CENTRAL CARNET 19/02/2024	608.00	15.20	7,320,124.12
28/02/2024	3868	DEP. CENTRAL CARNET 19/02/2024	3,174.00	79.35	7,317,029.47
28/02/2024	3869	DEP. CENTRAL CARNET 19/02/2024	6,118.00	152.95	7,311,064.42
28/02/2024	3870	DEP. CENTRAL CARNET 19/02/2024	510.00	12.75	7,310,567.17
28/02/2024	3871	DEP. CENTRAL CARNET 19/02/2024	330.00	8.25	7,310,245.42
28/02/2024	3872	DEP. CENTRAL CARNET 19/02/2024	3,811.00	95.28	7,306,529.69
28/02/2024	3873	DEP. CENTRAL CARNET 19/02/2024	10,141.00	253.53	7,296,642.22
28/02/2024	3874	DEP. CENTRAL CARNET 19/02/2024	1,199.00	29.98	7,295,473.19
28/02/2024	3875	DEP. CENTRAL CARNET 19/02/2024	1,971.00	49.28	7,293,551.47
28/02/2024	3876	DEP. CENTRAL CARNET 19/02/2024	493.00	12.33	7,293,070.79
28/02/2024	3877	DEP. CENTRAL CARNET 19/02/2024	780.00	19.50	7,292,310.29
28/02/2024	3878	DEP. CENTRAL CARNET 19/02/2024	972.00	24.30	7,291,362.59
28/02/2024	3879	DEP. CENTRAL CARNET 19/02/2024	12,286.00	307.15	7,279,383.74
28/02/2024	3880	DEP. CENTRAL CARNET 19/02/2024	3,997.00	99.93	7,275,486.67
28/02/2024	3881	DEP. CENTRAL CARNET 19/02/2024	1,770.00	44.25	7,273,760.92
28/02/2024	3882	DEP. CENTRAL CARNET 19/02/2024	2,073.00	51.83	7,271,739.74
28/02/2024	3883	DEP. CENTRAL CARNET 19/02/2024	899.00	22.48	7,270,863.22
28/02/2024	3884	DEP. CENTRAL CARNET 19/02/2024	1,200.00	30.00	7,269,693.22
28/02/2024	3885	DEP. CENTRAL CARNET 19/02/2024	8,129.00	203.23	7,261,767.44
28/02/2024	3886	DEP. CENTRAL CARNET 19/02/2024	2,364.00	59.10	7,259,462.54
28/02/2024	3887	DEP. CENTRAL CARNET 19/02/2024	698.00	17.45	7,258,781.99
28/02/2024	3888	DEP. CENTRAL CARNET 19/02/2024	3,417.00	85.43	7,255,450.42
28/02/2024	3889	DEP. CENTRAL CARNET 19/02/2024	106,572.00	2,664.30	7,151,542.72
28/02/2024	3890	DEP. CENTRAL CARNET 19/02/2024	169.00	4.23	7,151,377.94
28/02/2024	3891	DEP. CENTRAL CARNET 19/02/2024	1,134.00	28.35	7,150,272.29
28/02/2024	3892	DEP. CENTRAL CARNET 19/02/2024	960.00	24.00	7,149,336.29
28/02/2024	3893	DEP. CENTRAL CARNET 19/02/2024	960.00	24.00	7,148,400.29
28/02/2024	3894	DEP. CENTRAL CARNET 19/02/2024	496.00	12.40	7,147,916.69
28/02/2024	3895	DEP. CENTRAL CARNET 19/02/2024	2,045.00	51.13	7,145,922.82
28/02/2024	3896	DEP. CENTRAL CARNET 19/02/2024	1,141.00	28.53	7,144,810.34
28/02/2024	3897	DEP. CENTRAL CARNET 19/02/2024	2,582.00	64.55	7,142,292.89
28/02/2024	3898	DEP. CENTRAL CARNET 19/02/2024	1,000.00	25.00	7,141,317.89
28/02/2024	3899	DEP. CENTRAL CARNET 19/02/2024	1,117.00	27.93	7,140,228.82
28/02/2024	3900	DEP. CENTRAL CARNET 19/02/2024	1,854.00	46.35	7,138,421.17
28/02/2024	3901	DEP. CENTRAL CARNET 19/02/2024	544.00	13.60	7,137,890.77
28/02/2024	3902	DEP. CENTRAL CARNET 19/02/2024	559.00	13.98	7,137,345.74
28/02/2024	3903	DEP. CENTRAL CARNET 19/02/2024	412.00	10.30	7,136,944.04
28/02/2024	3904	DEP. CENTRAL CARNET 19/02/2024	712.00	17.80	7,136,249.84
28/02/2024	3905	DEP. CENTRAL CARNET 19/02/2024	276.00	6.90	7,135,980.74

28/02/2024	3906	DEP. CENTRAL CARNET 19/02/2024	1,956.00	48.90 -	7,134,073.64
28/02/2024	3907	DEP. CENTRAL CARNET 19/02/2024	758.00	18.95 -	7,133,334.59
28/02/2024	3908	DEP. CENTRAL CARNET 19/02/2024	444.00	11.10 -	7,132,901.69
28/02/2024	3909	DEP. CENTRAL CARNET 19/02/2024	2,362.00	59.05 -	7,130,598.74
28/02/2024	3910	DEP. CENTRAL CARNET 19/02/2024	882.00	22.05 -	7,129,738.79
28/02/2024	3911	DEP. CENTRAL CARNET 19/02/2024	12,418.00	310.45 -	7,117,631.24
28/02/2024	3912	DEP. CENTRAL CARNET 19/02/2024	1,587.00	39.68 -	7,116,083.92
28/02/2024	3913	DEP. CENTRAL CARNET 19/02/2024	826.00	20.65 -	7,115,278.57
28/02/2024	3914	DEP. CENTRAL CARNET 19/02/2024	546.00	13.65 -	7,114,746.22
28/02/2024	3915	DEP. CENTRAL CARNET 19/02/2024	2,650.00	66.25 -	7,112,162.47
28/02/2024	3916	DEP. CENTRAL CARNET 19/02/2024	273.00	6.83 -	7,111,896.29
28/02/2024	3917	DEP. CENTRAL CARNET 19/02/2024	1,036.00	25.90 -	7,110,886.19
28/02/2024	3918	DEP. CENTRAL CARNET 19/02/2024	1,018.00	25.45 -	7,109,893.64
28/02/2024	3919	DEP. CENTRAL CARNET 19/02/2024	617.00	15.43 -	7,109,292.07
28/02/2024	3920	DEP. CENTRAL CARNET 19/02/2024	553.00	13.83 -	7,108,752.89
28/02/2024	3921	DEP. CENTRAL CARNET 19/02/2024	1,085.00	27.13 -	7,107,695.02
28/02/2024	3922	DEP. CENTRAL CARNET 19/02/2024	669.00	16.73 -	7,107,042.74
28/02/2024	3923	DEP. CENTRAL CARNET 19/02/2024	30,366.00	759.15 -	7,077,435.89
28/02/2024	3924	DEP. CENTRAL CARNET 19/02/2024	673.00	16.83 -	7,076,779.72
28/02/2024	3925	DEP. CENTRAL CARNET 19/02/2024	1,437.00	35.93 -	7,075,378.64
28/02/2024	3926	DEP. CENTRAL CARNET 19/02/2024	3,000.00	75.00 -	7,072,453.64
28/02/2024	3927	DEP. CENTRAL CARNET 19/02/2024	778.00	19.45 -	7,071,695.09
28/02/2024	3928	DEP. CENTRAL CARNET 19/02/2024	738.00	18.45 -	7,070,975.54
28/02/2024	3929	DEP. CENTRAL CARNET 19/02/2024	4,456.00	111.40 -	7,066,630.94
28/02/2024	3930	DEP. CENTRAL CARNET 19/02/2024	681.00	17.03 -	7,065,966.97
28/02/2024	3931	DEP. CENTRAL CARNET 19/02/2024	4,460.00	111.50 -	7,061,618.47
28/02/2024	3932	DEP. CENTRAL CARNET 19/02/2024	1,183.00	29.58 -	7,060,465.04
28/02/2024	3933	DEP. CENTRAL CARNET 19/02/2024	618.00	15.45 -	7,059,862.49
28/02/2024	3934	DEP. CENTRAL CARNET 19/02/2024	13,564.00	339.10 -	7,046,637.59
28/02/2024	3935	DEP. CENTRAL CARNET 19/02/2024	1,014.00	25.35 -	7,045,648.94
28/02/2024	3936	DEP. CENTRAL CARNET 19/02/2024	6,964.00	174.10 -	7,038,859.04
28/02/2024	3937	DEP. CENTRAL CARNET 19/02/2024	792.00	19.80 -	7,038,086.84
28/02/2024	3938	DEP. CENTRAL CARNET 19/02/2024	1,714.00	42.85 -	7,036,415.69
28/02/2024	3939	DEP. CENTRAL CARNET 19/02/2024	787.00	19.68 -	7,035,648.37
28/02/2024	3940	DEP. CENTRAL CARNET 19/02/2024	457.00	11.43 -	7,035,202.79
28/02/2024	3941	DEP. CENTRAL CARNET 19/02/2024	1,386.00	34.65 -	7,033,851.44
28/02/2024	3942	DEP. CENTRAL CARNET 19/02/2024	3,859.00	96.48 -	7,030,088.92
28/02/2024	3943	DEP. CENTRAL CARNET 19/02/2024	566.00	14.15 -	7,029,537.07
28/02/2024	3944	DEP. CENTRAL CARNET 19/02/2024	1,216.00	30.40 -	7,028,351.47
28/02/2024	3945	DEP. CENTRAL CARNET 19/02/2024	20,212.00	505.30 -	7,008,644.77
28/02/2024	3946	DEP. CENTRAL CARNET 19/02/2024	20,461.00	511.53 -	6,988,695.29
28/02/2024	3947	DEP. CENTRAL CARNET 19/02/2024	13,250.00	331.25 -	6,975,776.54
28/02/2024	3948	DEP. CENTRAL CARNET 19/02/2024	828.00	20.70 -	6,974,969.24
28/02/2024	3949	DEP. CENTRAL CARNET 19/02/2024	577.00	14.43 -	6,974,406.67
29/02/2024		TRANSF. CTA. 070-005011-6 29/02/2024		91,195.19 -	7,065,601.86
29/02/2024		TRANSFERENCIA DE FONDOS		1,400,000.00 -	8,465,601.86
29/02/2024	3950	DEP. CENTRAL 20/02/2024	26,643.00	-	8,438,958.86
29/02/2024	3951	DEP. CENTRAL 20/02/2024	21,805.00	-	8,417,153.86
29/02/2024	3952	DEP. CENTRAL 20/02/2024	500.00	-	8,416,653.86
29/02/2024	3953	DEP. CENTRAL 20/02/2024	116,978.00	-	8,299,675.86
29/02/2024	3954	DEP. CENTRAL 20/02/2024	485.00	-	8,299,190.86
29/02/2024	3955	DEP. CENTRAL 20/02/2024	15,775.00	-	8,283,415.86
29/02/2024	3956	DEP. CENTRAL 20/02/2024	3,315.00	-	8,280,100.86
29/02/2024	3957	DEP. CENTRAL 20/02/2024	16,773.00	-	8,263,327.86
29/02/2024	3958	DEP. CENTRAL 20/02/2024	37,305.00	-	8,226,022.86
29/02/2024	3959	DEP. CENTRAL 20/02/2024	3,231.00	-	8,222,791.86
29/02/2024	3960	DEP. CENTRAL 20/02/2024	7,998.00	-	8,214,793.86
29/02/2024	3961	DEP. CENTRAL 20/02/2024	4,310.00	-	8,210,483.86
29/02/2024	3962	DEP. CENTRAL 20/02/2024	4,606.00	-	8,205,877.86
29/02/2024	3963	DEP. CENTRAL 20/02/2024	1,026.00	-	8,204,851.86
29/02/2024	3964	DEP. CENTRAL 20/02/2024	672.00	-	8,204,179.86



29/02/2024	3965	DEP. CENTRAL 20/02/2024	7,322.00	-	8,196,857.86
29/02/2024	3966	DEP. CENTRAL 20/02/2024	32,329.00	-	8,164,528.86
29/02/2024	3967	DEP. CENTRAL 20/02/2024	139,464.00	-	8,025,064.86
29/02/2024	3968	DEP. TRANSF. 19/02/2024	75,826.00	-	7,949,238.86
29/02/2024	3969	DEP. TRANSF. 19/02/2024	1,481.00	-	7,947,757.86
29/02/2024	3970	DEP. TRANSF. 19/02/2024	12,261.00	-	7,935,496.86
29/02/2024	3971	DEP. TRANSF. 19/02/2024	13,552.00	-	7,921,944.86
29/02/2024	3972	DEP. TRANSF. 19/02/2024	14,711.00	-	7,907,233.86
29/02/2024	3973	DEP. TRANSF. 19/02/2024	819.00	-	7,906,414.86
29/02/2024	3974	DEP. TRANSF. 16/02/2024	765.00	-	7,905,649.86
29/02/2024	3975	DEP. TRANSF. 16/02/2024	309,474.00	-	7,596,175.86
29/02/2024	3976	DEP. TRANSF. 16/02/2024	18,984.00	-	7,577,191.86
29/02/2024	3977	DEP. TRANSF. 22/02/2024	13,360.75	-	7,563,831.11
29/02/2024	3978	DEP. TRANSF. 22/02/2024	1,239.75	-	7,562,591.36
29/02/2024	3979	DEP. TRANSF. 21/02/2024	2,410.20	-	7,560,181.16
29/02/2024	3980	DEP. TRANSF. 22/02/2024	16,878.72	-	7,543,302.44
29/02/2024	3981	DEP. CENTRAL CARNET 20/02/2024	1,566.00	39.15	7,541,775.59
29/02/2024	3982	DEP. CENTRAL CARNET 20/02/2024	899.00	22.48	7,540,899.06
29/02/2024	3983	DEP. CENTRAL CARNET 20/02/2024	225.00	5.63	7,540,679.69
29/02/2024	3984	DEP. CENTRAL CARNET 20/02/2024	1,440.00	36.00	7,539,275.69
29/02/2024	3985	DEP. CENTRAL CARNET 20/02/2024	1,252.00	31.30	7,538,054.99
29/02/2024	3986	DEP. CENTRAL CARNET 20/02/2024	976.00	24.40	7,537,103.39
29/02/2024	3987	DEP. CENTRAL CARNET 20/02/2024	1,181.00	29.53	7,535,951.91
29/02/2024	3988	DEP. CENTRAL CARNET 20/02/2024	1,414.00	35.35	7,534,573.26
29/02/2024	3989	DEP. CENTRAL CARNET 20/02/2024	710.00	17.75	7,533,881.01
29/02/2024	3990	DEP. CENTRAL CARNET 20/02/2024	988.00	24.70	7,532,917.71
29/02/2024	3991	DEP. CENTRAL CARNET 20/02/2024	725.00	18.13	7,532,210.84
29/02/2024	3992	DEP. CENTRAL CARNET 20/02/2024	1,133.00	28.33	7,531,106.16
29/02/2024	3993	DEP. CENTRAL CARNET 20/02/2024	704.00	17.60	7,530,419.76
29/02/2024	3994	DEP. CENTRAL AMEX 20/02/2024	1,435.00	50.23	7,529,034.99
29/02/2024	3995	DEP. CENTRAL CARNET 20/02/2024	2,750.00	68.75	7,526,353.74
29/02/2024	3996	DEP. CENTRAL CARNET 20/02/2024	1,289.00	32.23	7,525,096.96
29/02/2024	3997	DEP. CENTRAL CARNET 20/02/2024	816.00	20.40	7,524,301.36
29/02/2024	3998	DEP. CENTRAL CARNET 20/02/2024	273.00	6.83	7,524,035.19
29/02/2024	3999	DEP. CENTRAL CARNET 20/02/2024	907.00	22.68	7,523,150.86
29/02/2024	4000	DEP. CENTRAL CARNET 20/02/2024	117,207.00	2,930.18	7,408,874.04
29/02/2024	4001	DEP. CENTRAL CARNET 20/02/2024	2,108.00	52.70	7,406,818.74
29/02/2024	4002	DEP. CENTRAL CARNET 20/02/2024	408.00	10.20	7,406,420.94
29/02/2024	4003	DEP. CENTRAL CARNET 20/02/2024	671.00	16.78	7,405,766.71
29/02/2024	4004	DEP. CENTRAL CARNET 20/02/2024	567.00	14.18	7,405,213.89
29/02/2024	4005	DEP. CENTRAL CARNET 20/02/2024	3,708.00	92.70	7,401,598.59
29/02/2024	4006	DEP. CENTRAL CARNET 20/02/2024	1,257.00	31.43	7,400,373.01
29/02/2024	4007	DEP. CENTRAL CARNET 20/02/2024	2,817.00	70.43	7,397,626.44
29/02/2024	4008	DEP. CENTRAL CARNET 20/02/2024	501.00	12.52	7,397,137.96
29/02/2024	4009	DEP. CENTRAL CARNET 20/02/2024	3,550.00	88.75	7,393,676.71
29/02/2024	4010	DEP. CENTRAL CARNET 20/02/2024	1,099.00	27.48	7,392,605.19
29/02/2024	4011	DEP. CENTRAL CARNET 20/02/2024	5,000.00	125.00	7,387,730.19
29/02/2024	4012	DEP. CENTRAL CARNET 20/02/2024	226.00	5.65	7,387,509.84
29/02/2024	4013	DEP. CENTRAL CARNET 20/02/2024	1,128.00	28.20	7,386,410.04
29/02/2024	4014	DEP. CENTRAL AMEX 20/02/2024	872.00	30.52	7,385,568.56
29/02/2024	4015	DEP. CENTRAL CARNET 20/02/2024	761.00	19.03	7,384,826.58
29/02/2024	4016	DEP. CENTRAL CARNET 20/02/2024	1,709.00	42.73	7,383,160.31
29/02/2024	4017	DEP. CENTRAL CARNET 20/02/2024	8,298.00	207.45	7,375,069.76
29/02/2024	4018	DEP. CENTRAL CARNET 20/02/2024	1,766.00	44.15	7,373,347.91
29/02/2024	4019	DEP. CENTRAL CARNET 20/02/2024	972.00	24.30	7,372,400.21
29/02/2024	4020	DEP. CENTRAL CARNET 20/02/2024	1,518.00	37.95	7,370,920.16
29/02/2024	4021	DEP. CENTRAL CARNET 20/02/2024	566.00	14.15	7,370,368.31
29/02/2024	4022	DEP. CENTRAL CARNET 20/02/2024	3,250.00	81.25	7,367,199.56
29/02/2024	4023	DEP. CENTRAL CARNET 20/02/2024	2,351.00	58.78	7,364,907.33
29/02/2024	4024	DEP. CENTRAL CARNET 20/02/2024	600.00	15.00	7,364,322.33
29/02/2024	4025	DEP. CENTRAL CARNET 20/02/2024	434.00	10.85	7,363,899.18

29/02/2024	4028	DEP. CENTRAL CARNET 20/02/2024	1,219.00	30.48	-	7,362,710.86
29/02/2024	4027	DEP. CENTRAL CARNET 20/02/2024	1,280.00	32.00	-	7,361,462.66
29/02/2024	4028	DEP. CENTRAL CARNET 20/02/2024	824.00	20.60	-	7,360,659.26
29/02/2024	4029	DEP. CENTRAL CARNET 20/02/2024	717.00	17.93	-	7,359,960.18
29/02/2024	4030	DEP. CENTRAL CARNET 20/02/2024	810.00	20.25	-	7,359,170.43
29/02/2024	4031	DEP. CENTRAL CARNET 20/02/2024	2,000.00	50.00	-	7,357,220.43
29/02/2024	4032	DEP. CENTRAL CARNET 20/02/2024	6,264.00	156.60	-	7,351,113.03
29/02/2024	4033	DEP. CENTRAL CARNET 20/02/2024	218.00	5.45	-	7,360,909.48
29/02/2024	4034	DEP. CENTRAL CARNET 20/02/2024	784.00	19.60	-	7,350,136.08
29/02/2024	4035	DEP. CENTRAL CARNET 20/02/2024	608.00	15.20	-	7,349,543.28
29/02/2024	4036	DEP. CENTRAL CARNET 20/02/2024	1,532.00	38.30	-	7,348,049.58
29/02/2024	4037	DEP. CENTRAL CARNET 20/02/2024	449.00	11.23	-	7,347,611.81
29/02/2024	4038	DEP. CENTRAL CARNET 20/02/2024	2,039.00	50.98	-	7,345,623.78
29/02/2024	4039	DEP. CENTRAL CARNET 20/02/2024	1,097.00	27.43	-	7,344,554.21
29/02/2024	4040	DEP. CENTRAL CARNET 20/02/2024	1,336.00	33.40	-	7,343,251.61
29/02/2024	4041	DEP. CENTRAL CARNET 20/02/2024	1,098.00	27.45	-	7,342,181.06
29/02/2024	4042	DEP. CENTRAL CARNET 20/02/2024	9,111.00	227.78	-	7,333,297.83
29/02/2024	4043	DEP. CENTRAL CARNET 20/02/2024	619.00	15.48	-	7,332,694.31
29/02/2024	4044	DEP. CENTRAL CARNET 20/02/2024	452.00	11.30	-	7,332,253.61
29/02/2024	4045	DEP. CENTRAL CARNET 20/02/2024	1,420.00	35.50	-	7,330,869.11
29/02/2024	4046	DEP. CENTRAL CARNET 20/02/2024	5,277.00	131.93	-	7,325,724.03
29/02/2024	4047	DEP. CENTRAL CARNET 20/02/2024	927.00	23.18	-	7,324,820.21
29/02/2024	4048	DEP. CENTRAL CARNET 20/02/2024	57,854.00	1,446.35	-	7,268,412.56
29/02/2024	4049	DEP. CENTRAL CARNET 20/02/2024	2,048.00	51.20	-	7,266,415.76
29/02/2024	4050	DEP. CENTRAL CARNET 20/02/2024	4,938.00	123.45	-	7,281,801.21
29/02/2024	4051	DEP. CENTRAL AMEX 20/02/2024	405.00	14.18	-	7,261,210.38
29/02/2024	4052	DEP. CENTRAL 21/02/2024	1,225.00	-	-	7,259,985.38
29/02/2024	4053	DEP. CENTRAL 21/02/2024	235,339.00	-	-	7,024,646.38
29/02/2024	4054	DEP. CENTRAL 21/02/2024	500.00	-	-	7,024,146.38
29/02/2024	4055	DEP. CENTRAL 21/02/2024	33,148.00	-	-	6,990,998.38
29/02/2024	4056	DEP. CENTRAL 21/02/2024	1,000.00	-	-	6,989,998.38
29/02/2024	4057	DEP. CENTRAL 21/02/2024	23,557.00	-	-	6,966,441.38
29/02/2024	4058	DEP. CENTRAL 21/02/2024	51,862.00	-	-	6,914,579.38
29/02/2024	4059	DEP. CENTRAL 21/02/2024	13,954.00	-	-	6,900,625.38
29/02/2024	4060	DEP. CENTRAL 21/02/2024	11,560.00	-	-	6,889,065.38
29/02/2024	4061	DEP. CENTRAL 21/02/2024	35,166.00	-	-	6,853,899.38
29/02/2024	4062	DEP. CENTRAL 21/02/2024	1,020.00	-	-	6,852,879.38
29/02/2024	4063	DEP. CENTRAL 21/02/2024	7,430.00	-	-	6,845,449.38
29/02/2024	4064	DEP. CENTRAL 21/02/2024	5,705.00	-	-	6,839,744.38
29/02/2024	4065	DEP. CENTRAL 21/02/2024	868.00	-	-	6,838,876.38
29/02/2024	4066	DEP. CENTRAL 21/02/2024	34,136.00	-	-	6,804,740.38
29/02/2024	4067	DEP. CENTRAL 21/02/2024	19,407.00	-	-	6,785,333.38
29/02/2024	4068	DEP. CENTRAL 21/02/2024	1,569.00	-	-	6,783,764.38
29/02/2024	4069	DEP. CENTRAL 21/02/2024	708.00	-	-	6,783,056.38
29/02/2024	4070	DEP. CENTRAL 21/02/2024	50,828.00	-	-	6,732,228.38
29/02/2024	4071	DEP. CENTRAL 21/02/2024	800.00	-	-	6,731,428.38
29/02/2024	4072	DEP. CENTRAL 21/02/2024	926.00	-	-	6,730,502.38
29/02/2024	4073	DEP. TRANSF. 20/02/2024	83,447.00	-	-	6,647,055.38
29/02/2024	4074	DEP. TRANSF. 20/02/2024	115,676.00	-	-	6,531,379.38
29/02/2024	4075	DEP. TRANSF. 20/02/2024	761.00	-	-	6,530,618.38
29/02/2024	4076	DEP. TRANSF. 20/02/2024	992.00	-	-	6,529,626.38
29/02/2024	4077	DEP. TRANSF. 19/02/2024	126,174.00	-	-	6,403,452.38
29/02/2024	4078	DEP. TRANSF. 19/02/2024	2,100.00	-	-	6,401,352.38
29/02/2024	4079	DEP. TRANSF. 19/02/2024	215,905.00	-	-	6,185,447.38
29/02/2024	4080	DEP. TRANSF. 19/02/2024	27,546.00	-	-	6,157,901.38
29/02/2024	4081	DEP. TRANSF. 15/02/2024	355.00	-	-	6,157,546.38
29/02/2024	4082	DEP. TRANSF. 12/02/2024	78.00	-	-	6,157,468.38
29/02/2024	4083	DEP. TRANSF. 22/02/2024	654.55	-	-	6,156,813.83
29/02/2024	4084	DEP. TRANSF. 23/02/2024	2,165.76	-	-	6,154,648.07
29/02/2024	4085	DEP. TRANSF. 23/02/2024	16,876.35	-	-	6,137,771.72
29/02/2024	4086	DEP. TRANSF. 23/02/2024	18,210.24	-	-	6,119,561.48

29/02/2024	4087	DEP. TRANSF.22/02/2024	867.75	-	6,118,693.73
29/02/2024	4088	DEP. CENTRAL CARNET 21/02/2024	2,091.00	52.28	6,116,655.01
29/02/2024	4089	DEP. CENTRAL CARNET 21/02/2024	194.00	4.85	6,116,465.86
29/02/2024	4090	DEP. CENTRAL CARNET 21/02/2024	1,293.00	32.33	6,115,205.18
29/02/2024	4091	DEP. CENTRAL CARNET 21/02/2024	587.00	14.68	6,114,632.86
29/02/2024	4092	DEP. CENTRAL CARNET 21/02/2024	6,012.00	150.30	6,108,771.16
29/02/2024	4093	DEP. CENTRAL CARNET 21/02/2024	421.00	10.53	6,108,360.68
29/02/2024	4094	DEP. CENTRAL CARNET 21/02/2024	407.00	10.18	6,107,963.86
29/02/2024	4095	DEP. CENTRAL CARNET 21/02/2024	5,290.00	132.25	6,102,806.11
29/02/2024	4096	DEP. CENTRAL CARNET 21/02/2024	669.00	16.73	6,102,153.83
29/02/2024	4097	DEP. CENTRAL CARNET 21/02/2024	2,670.00	66.75	6,099,550.58
29/02/2024	4098	DEP. CENTRAL CARNET 21/02/2024	1,100.00	27.50	6,098,478.08
29/02/2024	4099	DEP. CENTRAL CARNET 21/02/2024	816.00	20.40	6,097,682.48
29/02/2024	4100	DEP. CENTRAL CARNET 21/02/2024	1,982.00	49.55	6,095,750.03
29/02/2024	4101	DEP. CENTRAL CARNET 21/02/2024	1,212.00	30.30	6,094,568.33
29/02/2024	4102	DEP. CENTRAL CARNET 21/02/2024	666.00	16.65	6,093,918.98
29/02/2024	4103	DEP. CENTRAL CARNET 21/02/2024	712.00	17.80	6,093,224.78
29/02/2024	4104	DEP. CENTRAL CARNET 21/02/2024	1,866.00	46.65	6,091,405.43
29/02/2024	4105	DEP. CENTRAL CARNET 21/02/2024	6,523.00	163.08	6,085,045.51
29/02/2024	4106	DEP. CENTRAL CARNET 21/02/2024	529.00	13.23	6,084,529.73
29/02/2024	4107	DEP. CENTRAL CARNET 21/02/2024	2,566.00	64.15	6,082,027.88
29/02/2024	4108	DEP. CENTRAL CARNET 21/02/2024	21,037.00	525.93	6,061,516.81
29/02/2024	4109	DEP. CENTRAL CARNET 21/02/2024	10,709.00	267.73	6,051,075.53
29/02/2024	4110	DEP. CENTRAL CARNET 21/02/2024	80.00	2.00	6,050,997.53
29/02/2024	4111	DEP. CENTRAL CARNET 21/02/2024	603.00	15.08	6,050,409.61
29/02/2024	4112	DEP. CENTRAL CARNET 21/02/2024	5,250.00	131.25	6,045,290.86
29/02/2024	4113	DEP. CENTRAL CARNET 21/02/2024	1,680.00	42.00	6,043,652.86
29/02/2024	4114	DEP. CENTRAL CARNET 21/02/2024	7,703.00	192.58	6,036,142.43
29/02/2024	4115	DEP. CENTRAL CARNET 21/02/2024	720.00	18.00	6,035,440.43
29/02/2024	4116	DEP. CENTRAL CARNET 21/02/2024	291.00	7.28	6,035,156.71
29/02/2024	4117	DEP. CENTRAL CARNET 21/02/2024	970.00	24.25	6,034,210.96
29/02/2024	4118	DEP. CENTRAL CARNET 21/02/2024	1,408.00	35.20	6,032,838.16
29/02/2024	4119	DEP. CENTRAL CARNET 21/02/2024	1,692.00	42.30	6,031,188.46
29/02/2024	4120	DEP. CENTRAL CARNET 21/02/2024	710.00	17.75	6,030,496.21
29/02/2024	4121	DEP. CENTRAL CARNET 21/02/2024	1,103.00	27.58	6,029,420.78
29/02/2024	4122	DEP. CENTRAL CARNET 21/02/2024	516.00	12.90	6,028,917.68
29/02/2024	4123	DEP. CENTRAL CARNET 21/02/2024	558.00	13.95	6,028,373.63
29/02/2024	4124	DEP. CENTRAL CARNET 21/02/2024	1,382.00	34.55	6,027,026.18
29/02/2024	4125	DEP. CENTRAL CARNET 21/02/2024	960.00	24.00	6,026,090.18
29/02/2024	4126	DEP. CENTRAL CARNET 21/02/2024	1,806.00	45.15	6,024,329.33
29/02/2024	4127	DEP. CENTRAL AMEX 21/02/2024	2,950.00	103.25	6,021,482.58
29/02/2024	4128	DEP. CENTRAL CARNET 21/02/2024	2,057.00	51.43	6,019,477.01
29/02/2024	4129	DEP. CENTRAL CARNET 21/02/2024	1,358.00	33.95	6,018,152.96
29/02/2024	4130	DEP. CENTRAL CARNET 21/02/2024	343.00	8.58	6,017,818.53
29/02/2024	4131	DEP. CENTRAL CARNET 21/02/2024	6,738.00	168.45	6,011,248.98
29/02/2024	4132	DEP. CENTRAL CARNET 21/02/2024	13,483.00	337.08	5,998,103.06
29/02/2024	4133	DEP. CENTRAL CARNET 21/02/2024	5,783.00	144.58	5,992,464.63
29/02/2024	4134	DEP. CENTRAL AMEX 21/02/2024	2,000.00	70.00	5,990,534.63
29/02/2024	4135	DEP. CENTRAL CARNET 21/02/2024	466.00	11.65	5,990,080.28
29/02/2024	4136	DEP. CENTRAL CARNET 21/02/2024	567.00	14.18	5,989,527.46
29/02/2024	4137	DEP. CENTRAL CARNET 21/02/2024	2,500.00	62.50	5,987,089.96
29/02/2024	4138	DEP. CENTRAL CARNET 21/02/2024	920.00	23.00	5,986,192.96
29/02/2024	4139	DEP. CENTRAL CARNET 21/02/2024	486.00	12.15	5,985,719.11
29/02/2024	4140	DEP. CENTRAL CARNET 21/02/2024	709.00	17.73	5,985,027.83
29/02/2024	4141	DEP. CENTRAL CARNET 21/02/2024	605.00	15.13	5,984,437.96
29/02/2024	4142	DEP. CENTRAL CARNET 21/02/2024	611.00	15.28	5,983,842.23
29/02/2024	4143	DEP. CENTRAL CARNET 21/02/2024	837.00	20.93	5,983,026.16
29/02/2024	4144	DEP. CENTRAL CARNET 21/02/2024	824.00	20.60	5,982,222.76
29/02/2024	4145	DEP. CENTRAL CARNET 21/02/2024	2,938.00	73.45	5,979,358.21
29/02/2024	4146	DEP. CENTRAL CARNET 21/02/2024	1,446.00	36.15	5,977,948.36
29/02/2024	4147	DEP. CENTRAL CARNET 21/02/2024	922.00	23.05	5,977,049.41

29/02/2024	4148	DEP. CENTRAL CARNET 21/02/2024	484.00	12.10 -	5,976,577.51
29/02/2024	4149	DEP. CENTRAL CARNET 21/02/2024	1,771.00	44.28 -	5,974,850.78
29/02/2024	4150	DEP. CENTRAL CARNET 21/02/2024	1,410.00	35.25 -	5,973,476.03
29/02/2024	4151	DEP. CENTRAL CARNET 21/02/2024	546.00	13.65 -	5,972,943.68
29/02/2024	4152	DEP. CENTRAL CARNET 21/02/2024	2,266.00	56.65 -	5,970,734.33
29/02/2024	4153	DEP. CENTRAL CARNET 21/02/2024	250.00	6.25 -	5,970,490.58
29/02/2024	4154	DEP. CENTRAL CARNET 21/02/2024	6,574.00	164.35 -	5,964,080.93
29/02/2024	4155	DEP. CENTRAL CARNET 21/02/2024	260.00	6.50 -	5,963,827.43
29/02/2024	4156	DEP. CENTRAL CARNET 21/02/2024	1,715.00	42.88 -	5,962,155.31
29/02/2024	4157	DEP. CENTRAL CARNET 21/02/2024	1,918.00	47.95 -	5,960,285.26
29/02/2024	4158	DEP. CENTRAL CARNET 21/02/2024	273.00	6.83 -	5,960,019.08
29/02/2024	4159	DEP. CENTRAL CARNET 21/02/2024	1,489.00	37.23 -	5,958,567.31
29/02/2024	4160	DEP. CENTRAL CARNET 21/02/2024	561.00	14.03 -	5,958,020.33
29/02/2024	4161	DEP. CENTRAL CARNET 21/02/2024	816.00	20.40 -	5,957,224.73
29/02/2024	4162	DEP. CENTRAL CARNET 21/02/2024	816.00	15.40 -	5,956,624.13
29/02/2024	4163	DEP. CENTRAL CARNET 21/02/2024	340.00	8.50 -	5,956,292.63
29/02/2024	4164	DEP. CENTRAL CARNET 21/02/2024	1,392.00	34.80 -	5,954,935.43
29/02/2024	4165	DEP. CENTRAL CARNET 21/02/2024	366.00	9.15 -	5,954,578.58
29/02/2024	4166	DEP. CENTRAL CARNET 21/02/2024	897.00	22.43 -	5,953,704.01
29/02/2024	4167	DEP. CENTRAL CARNET 21/02/2024	355.00	8.88 -	5,953,357.88
29/02/2024	4168	DEP. CENTRAL AMEX 21/02/2024	436.00	15.26 -	5,952,937.14
29/02/2024	4169	DEP. CENTRAL CARNET 21/02/2024	3,117.00	77.93 -	5,949,898.07
29/02/2024	4170	DEP. CENTRAL CARNET 21/02/2024	10,692.00	267.30 -	5,939,473.37
29/02/2024	4171	DEP. CENTRAL CARNET 21/02/2024	26,039.00	650.98 -	5,914,085.34
29/02/2024	4172	DEP. CENTRAL 22/02/2024	8,470.00	-	5,905,615.34
29/02/2024	4173	DEP. CENTRAL 22/02/2024	17,447.00	-	5,888,168.34
29/02/2024	4174	DEP. CENTRAL 22/02/2024	22,788.00	-	5,865,380.34
29/02/2024	4175	DEP. CENTRAL 22/02/2024	3,058.00	-	5,862,322.34
29/02/2024	4176	DEP. CENTRAL 22/02/2024	10.00	-	5,862,312.34
29/02/2024	4177	DEP. CENTRAL 22/02/2024	29,322.00	-	5,832,990.34
29/02/2024	4178	DEP. CENTRAL 22/02/2024	41,775.00	-	5,791,215.34
29/02/2024	4179	DEP. CENTRAL 22/02/2024	500.00	-	5,790,715.34
29/02/2024	4180	DEP. CENTRAL 22/02/2024	1,392.00	-	5,789,323.34
29/02/2024	4181	DEP. CENTRAL 22/02/2024	2,318.00	-	5,787,005.34
29/02/2024	4182	DEP. CENTRAL 22/02/2024	525.00	-	5,786,480.34
29/02/2024	4183	DEP. CENTRAL 22/02/2024	326.00	-	5,786,154.34
29/02/2024	4184	DEP. CENTRAL 22/02/2024	1,150.00	-	5,785,004.34
29/02/2024	4185	DEP. CENTRAL 22/02/2024	1,230.00	-	5,783,774.34
29/02/2024	4186	DEP. CENTRAL 22/02/2024	3,415.00	-	5,780,359.34
29/02/2024	4187	DEP. CENTRAL 22/02/2024	44,769.00	-	5,735,590.34
29/02/2024	4188	DEP. CENTRAL 22/02/2024	55,254.00	-	5,680,336.34
29/02/2024	4189	DEP. CENTRAL 22/02/2024	30,885.00	-	5,649,451.34
29/02/2024	4190	DEP. CENTRAL 22/02/2024	17,700.00	-	5,631,751.34
29/02/2024	4191	DEP. CENTRAL 22/02/2024	100,795.00	-	5,530,956.34
29/02/2024	4192	DEP. CENTRAL 22/02/2024	437.00	-	5,530,519.34
29/02/2024	4193	DEP. CENTRAL 22/02/2024	621.00	-	5,529,898.34
29/02/2024	4194	DEP. CENTRAL 22/02/2024	4,578.00	-	5,525,320.34
29/02/2024	4195	DEP. CENTRAL 22/02/2024	900.00	-	5,524,420.34
29/02/2024	4196	DEP. TRANSF.21/02/2024	3,718.00	-	5,520,702.34
29/02/2024	4197	DEP. TRANSF.21/02/2024	11,313.00	-	5,509,389.34
29/02/2024	4198	DEP. TRANSF.21/02/2024	44,459.00	-	5,464,930.34
29/02/2024	4199	DEP. TRANSF.21/02/2024	59.00	-	5,464,871.34
29/02/2024	4200	DEP. TRANSF.21/02/2024	1,626.00	-	5,463,245.34
29/02/2024	4201	DEP. TRANSF.21/02/2024	1,653.00	-	5,461,592.34
29/02/2024	4202	DEP. TRANSF.21/02/2024	3,264.00	-	5,458,328.34
29/02/2024	4203	DEP. TRANSF.21/02/2024	618.00	-	5,457,710.34
29/02/2024	4204	DEP. TRANSF.21/02/2024	1,608.00	-	5,456,102.34
29/02/2024	4205	DEP. TRANSF.20/02/2024	6,288.00	-	5,449,814.34
29/02/2024	4206	DEP. TRANSF.23/02/2024	19,709.76	-	5,430,104.58
29/02/2024	4207	DEP. TRANSF.21/02/2024	2,300.90	-	5,427,803.68
29/02/2024	4208	DEP. TRANSF.26/02/2024	10,625.75	-	5,417,177.93

29/02/2024	4209	DEP. TRANSF.26/02/2024	1,877.20	-	5,415,300.73
29/02/2024	4210	DEP. TRANSF.23/02/2024	3,876.95	-	5,411,423.78
29/02/2024	4211	DEP. TRANSF.23/02/2024	497.80	-	5,410,925.98
29/02/2024	4212	DEP. TRANSF.23/02/2024	6,949.25	-	5,403,976.73
29/02/2024	4213	DEP. TRANSF.23/02/2024	10,906.95	-	5,393,069.78
29/02/2024	4214	DEP. TRANSF.22/02/2024	8,649.75	-	5,384,420.03
29/02/2024	4215	DEP. TRANSF.22/02/2024	2,542.20	-	5,381,877.83
29/02/2024	4216	DEP. TRANSF.22/02/2024	2,435.80	-	5,379,442.03
29/02/2024	4217	DEP. TRANSF.28/02/2024	2,913.65	-	5,376,528.38
29/02/2024	4218	DEP. CENTRAL CARNET 22/02/2024	712.00	17.80	5,375,834.18
29/02/2024	4219	DEP. CENTRAL CARNET 22/02/2024	798.00	19.95	5,375,056.13
29/02/2024	4220	DEP. CENTRAL CARNET 22/02/2024	803.00	20.08	5,374,273.21
29/02/2024	4221	DEP. CENTRAL CARNET 22/02/2024	1,833.00	45.83	5,372,486.03
29/02/2024	4222	DEP. CENTRAL CARNET 22/02/2024	5,700.00	142.50	5,366,928.53
29/02/2024	4223	DEP. CENTRAL CARNET 22/02/2024	1,019.00	25.48	5,365,935.01
29/02/2024	4224	DEP. CENTRAL CARNET 22/02/2024	710.00	17.75	5,365,242.76
29/02/2024	4225	DEP. CENTRAL CARNET 22/02/2024	619.00	15.48	5,364,639.23
29/02/2024	4226	DEP. CENTRAL CARNET 22/02/2024	447.00	11.18	5,364,203.41
29/02/2024	4227	DEP. CENTRAL CARNET 22/02/2024	1,712.00	42.80	5,362,534.21
29/02/2024	4228	DEP. CENTRAL CARNET 22/02/2024	699.00	17.48	5,361,852.68
29/02/2024	4229	DEP. CENTRAL CARNET 22/02/2024	478.00	11.95	5,361,386.63
29/02/2024	4230	DEP. CENTRAL CARNET 22/02/2024	1,732.00	43.30	5,359,697.93
29/02/2024	4231	DEP. CENTRAL AMEX 22/02/2024	884.00	30.94	5,358,844.87
29/02/2024	4232	DEP. CENTRAL CARNET 22/02/2024	2,100.00	52.50	5,356,797.37
29/02/2024	4233	DEP. CENTRAL CARNET 22/02/2024	1,271.00	31.78	5,355,558.15
29/02/2024	4234	DEP. CENTRAL CARNET 22/02/2024	621.00	15.53	5,354,952.67
29/02/2024	4235	DEP. CENTRAL CARNET 22/02/2024	1,434.00	35.85	5,353,554.52
29/02/2024	4236	DEP. CENTRAL CARNET 22/02/2024	2,348.00	58.70	5,351,265.22
29/02/2024	4237	DEP. CENTRAL CARNET 22/02/2024	6,205.00	155.13	5,345,215.35
29/02/2024	4238	DEP. CENTRAL CARNET 22/02/2024	3,930.00	98.25	5,341,383.60
29/02/2024	4239	DEP. CENTRAL CARNET 22/02/2024	2,115.00	52.88	5,339,321.47
29/02/2024	4240	DEP. CENTRAL CARNET 22/02/2024	842.00	21.05	5,338,500.52
29/02/2024	4241	DEP. CENTRAL CARNET 22/02/2024	973.00	24.33	5,337,551.85
29/02/2024	4242	DEP. CENTRAL CARNET 22/02/2024	535.00	13.38	5,337,030.22
29/02/2024	4243	DEP. CENTRAL CARNET 22/02/2024	432.00	10.80	5,336,609.02
29/02/2024	4244	DEP. CENTRAL CARNET 22/02/2024	16,622.00	415.55	5,320,402.57
29/02/2024	4245	DEP. CENTRAL CARNET 22/02/2024	343.00	8.58	5,320,068.15
29/02/2024	4246	DEP. CENTRAL CARNET 22/02/2024	1,099.00	27.48	5,318,996.62
29/02/2024	4247	DEP. CENTRAL CARNET 22/02/2024	2,658.00	66.45	5,316,405.07
29/02/2024	4248	DEP. CENTRAL CARNET 22/02/2024	892.00	22.30	5,315,535.37
29/02/2024	4249	DEP. CENTRAL CARNET 22/02/2024	614.00	15.35	5,314,936.72
29/02/2024	4250	DEP. CENTRAL CARNET 22/02/2024	77.00	1.93	5,314,861.65
29/02/2024	4251	DEP. CENTRAL CARNET 22/02/2024	2,892.00	72.30	5,312,041.95
29/02/2024	4252	DEP. CENTRAL CARNET 22/02/2024	504.00	12.60	5,311,550.55
29/02/2024	4253	DEP. CENTRAL CARNET 22/02/2024	738.00	18.45	5,310,831.00
29/02/2024	4254	DEP. CENTRAL CARNET 22/02/2024	515.00	12.88	5,310,328.87
29/02/2024	4255	DEP. CENTRAL CARNET 22/02/2024	710.00	17.75	5,309,636.62
29/02/2024	4256	DEP. CENTRAL CARNET 22/02/2024	2,236.00	55.90	5,307,456.52
29/02/2024	4257	DEP. CENTRAL CARNET 22/02/2024	101.00	2.53	5,307,358.05
29/02/2024	4258	DEP. CENTRAL CARNET 22/02/2024	473.00	11.83	5,306,896.87
29/02/2024	4259	DEP. CENTRAL CARNET 22/02/2024	355.00	8.88	5,306,550.75
29/02/2024	4260	DEP. CENTRAL CARNET 22/02/2024	330.00	8.25	5,306,229.00
29/02/2024	4261	DEP. CENTRAL AMEX 22/02/2024	1,851.00	64.79	5,304,442.78
29/02/2024	4262	DEP. CENTRAL CARNET 22/02/2024	1,772.00	44.30	5,302,715.08
29/02/2024	4263	DEP. CENTRAL CARNET 22/02/2024	567.00	14.18	5,302,162.26
29/02/2024	4264	DEP. CENTRAL CARNET 22/02/2024	1,015.00	25.38	5,301,172.63
29/02/2024	4265	DEP. CENTRAL CARNET 22/02/2024	2,669.00	66.73	5,298,570.36
29/02/2024	4266	DEP. CENTRAL CARNET 22/02/2024	522.00	13.05	5,298,061.41
29/02/2024	4267	DEP. CENTRAL CARNET 22/02/2024	1,775.00	44.38	5,296,330.78
29/02/2024	4268	DEP. CENTRAL CARNET 22/02/2024	3,039.00	75.98	5,293,367.76
29/02/2024	4269	DEP. CENTRAL CARNET 22/02/2024	2,461.00	61.53	5,290,988.28

29/02/2024	4270	DEP. CENTRAL CARNET 22/02/2024	2,542.00	63.55	-	5,288,489.83
29/02/2024	4271	DEP. CENTRAL CARNET 22/02/2024	668.00	16.70	-	5,287,838.53
29/02/2024	4272	DEP. CENTRAL CARNET 22/02/2024	721.00	18.03	-	5,287,135.56
29/02/2024	4273	DEP. CENTRAL CARNET 22/02/2024	6,852.00	171.30	-	5,280,454.86
29/02/2024	4274	DEP. CENTRAL CARNET 22/02/2024	860.00	21.50	-	5,279,616.36
29/02/2024	4275	DEP. CENTRAL CARNET 22/02/2024	1,759.00	43.98	-	5,277,901.33
29/02/2024	4276	DEP. CENTRAL CARNET 22/02/2024	34,424.00	860.60	-	5,244,337.93
29/02/2024	4277	DEP. CENTRAL CARNET 22/02/2024	678.00	16.95	-	5,243,676.88
29/02/2024	4278	DEP. CENTRAL CARNET 22/02/2024	1,383.00	34.58	-	5,242,328.46
29/02/2024	4279	DEP. CENTRAL CARNET 22/02/2024	502.00	12.55	-	5,241,839.01
29/02/2024	4280	DEP. CENTRAL CARNET 22/02/2024	564.00	14.10	-	5,241,289.11
29/02/2024	4281	DEP. CENTRAL CARNET 22/02/2024	727.00	18.18	-	5,240,580.28
29/02/2024	4282	DEP. CENTRAL AMEX 22/02/2024	731.00	25.59	-	5,239,874.87
29/02/2024	4283	DEP. CENTRAL CARNET 22/02/2024	1,752.00	43.80	-	5,238,166.67
29/02/2024	4284	DEP. CENTRAL CARNET 22/02/2024	1,625.00	40.63	-	5,236,582.29
29/02/2024	4285	DEP. CENTRAL CARNET 22/02/2024	13,644.00	341.10	-	5,223,279.39
29/02/2024	4286	DEP. CENTRAL CARNET 22/02/2024	511.00	12.78	-	5,222,781.17
29/02/2024	4287	DEP. CENTRAL CARNET 22/02/2024	2,560.00	64.00	-	5,220,285.17
29/02/2024	4288	DEP. CENTRAL CARNET 22/02/2024	535.00	13.38	-	5,219,763.54
29/02/2024	4289	DEP. CENTRAL CARNET 22/02/2024	1,447.00	36.18	-	5,218,352.72
29/02/2024	4290	DEP. CENTRAL CARNET 22/02/2024	574.00	14.35	-	5,217,793.07
29/02/2024	4291	DEP. CENTRAL CARNET 22/02/2024	4,752.00	118.80	-	5,213,159.87
29/02/2024	4292	DEP. CENTRAL CARNET 22/02/2024	567.00	14.18	-	5,212,607.04
29/02/2024	4293	DEP. CENTRAL CARNET 22/02/2024	502.00	12.55	-	5,212,117.59
29/02/2024	4294	DEP. CENTRAL CARNET 22/02/2024	1,618.00	40.45	-	5,210,540.04
29/02/2024	4295	DEP. CENTRAL CARNET 22/02/2024	1,305.00	32.63	-	5,209,267.67
29/02/2024	4296	DEP. CENTRAL CARNET 22/02/2024	6,887.00	172.18	-	5,202,552.84
29/02/2024	4297	DEP. CENTRAL CARNET 22/02/2024	41,429.00	1,035.73	-	5,162,159.57
29/02/2024	4298	DEP. CENTRAL CARNET 22/02/2024	1,090.00	27.25	-	5,161,096.82
29/02/2024	4299	DEP. CENTRAL CARNET 22/02/2024	2,675.00	66.88	-	5,158,488.69
29/02/2024	4300	DEP. CENTRAL CARNET 22/02/2024	4,389.00	109.73	-	5,154,209.42
29/02/2024	4301	DEP. CENTRAL CARNET 22/02/2024	6,186.00	154.85	-	5,148,178.07
29/02/2024	4302	DEP. CENTRAL 23/02/2024	753.00	-	-	5,147,425.07
29/02/2024	4303	DEP. CENTRAL 23/02/2024	23,927.00	-	-	5,123,498.07
29/02/2024	4304	DEP. CENTRAL 23/02/2024	46,768.00	-	-	5,076,730.07
29/02/2024	4305	DEP. CENTRAL 23/02/2024	8,000.00	-	-	5,068,730.07
29/02/2024	4306	DEP. CENTRAL 23/02/2024	31,861.00	-	-	5,036,869.07
29/02/2024	4307	DEP. CENTRAL 23/02/2024	6,086.00	-	-	5,030,783.07
29/02/2024	4308	DEP. CENTRAL 23/02/2024	108,819.00	-	-	4,921,964.07
29/02/2024	4309	DEP. CENTRAL 23/02/2024	670.00	-	-	4,921,294.07
29/02/2024	4310	DEP. CENTRAL 23/02/2024	21,397.00	-	-	4,899,897.07
29/02/2024	4311	DEP. CENTRAL 23/02/2024	200.00	-	-	4,899,697.07
29/02/2024	4312	DEP. CENTRAL 23/02/2024	6,160.00	-	-	4,893,537.07
29/02/2024	4313	DEP. CENTRAL 23/02/2024	500.00	-	-	4,893,037.07
29/02/2024	4314	DEP. CENTRAL 23/02/2024	500.00	-	-	4,892,537.07
29/02/2024	4315	DEP. CENTRAL 23/02/2024	54,424.00	-	-	4,838,113.07
29/02/2024	4316	DEP. CENTRAL 23/02/2024	2,970.00	-	-	4,835,143.07
29/02/2024	4317	DEP. CENTRAL 23/02/2024	594.00	-	-	4,834,549.07
29/02/2024	4318	DEP. CENTRAL 23/02/2024	10,404.00	-	-	4,824,145.07
29/02/2024	4319	DEP. CENTRAL 23/02/2024	28,347.00	-	-	4,795,798.07
29/02/2024	4320	DEP. CENTRAL 23/02/2024	6,208.00	-	-	4,789,590.07
29/02/2024	4321	DEP. CENTRAL 23/02/2024	7,117.00	-	-	4,782,473.07
29/02/2024	4322	DEP. TRANSF. 22/02/2024	12,016.00	-	-	4,770,457.07
29/02/2024	4323	DEP. TRANSF. 22/02/2024	970.00	-	-	4,769,487.07
29/02/2024	4324	DEP. TRANSF. 22/02/2024	485.00	-	-	4,769,002.07
29/02/2024	4325	DEP. TRANSF. 22/02/2024	4,225.00	-	-	4,764,777.07
29/02/2024	4326	DEP. TRANSF. 22/02/2024	25,673.00	-	-	4,507,104.07
29/02/2024	4327	DEP. TRANSF. 22/02/2024	800.00	-	-	4,506,304.07
29/02/2024	4328	DEP. TRANSF. 22/02/2024	1,301.00	-	-	4,505,003.07
29/02/2024	4329	DEP. TRANSF. 22/02/2024	6,540.00	-	-	4,498,463.07
29/02/2024	4330	DEP. TRANSF. 22/02/2024	32,500.00	-	-	4,465,963.07

29/02/2024	4331	DEP. TRANSF.22/02/2024	24,807.00	-	4,441,156.07
29/02/2024	4332	DEP. TRANSF.22/02/2024	4,268.00	-	4,436,888.07
29/02/2024	4333	DEP. TRANSF.22/02/2024	83,478.00	-	4,353,410.07
29/02/2024	4334	DEP. TRANSF.22/02/2024	6,747.00	-	4,346,663.07
29/02/2024	4335	DEP. TRANSF.22/02/2024	3,617.00	-	4,343,046.07
29/02/2024	4336	DEP. TRANSF.21/02/2024	104,138.00	-	4,238,908.07
29/02/2024	4337	DEP. TRANSF.20/02/2024	91,392.00	-	4,147,516.07
29/02/2024	4338	DEP. TRANSF.28/02/2024	19,941.17	-	4,127,574.90
29/02/2024	4339	DEP. TRANSF.26/02/2024	26,608.32	-	4,100,966.58
29/02/2024	4340	DEP. TRANSF.26/02/2024	3,308.17	-	4,097,658.41
29/02/2024	4341	DEP. TRANSF.18/09/2023	0.01	-	4,097,658.40
29/02/2024	4342	DEP. CENTRAL 23/02/2024	2,484.00	-	4,095,174.40
29/02/2024	4343	DEP. CENTRAL CARNET 23/02/2024	1,780.00	44.50	4,093,438.90
29/02/2024	4344	DEP. CENTRAL CARNET 23/02/2024	4,726.00	118.15	4,088,831.05
29/02/2024	4345	DEP. CENTRAL CARNET 23/02/2024	707.00	17.68	4,088,141.72
29/02/2024	4346	DEP. CENTRAL CARNET 23/02/2024	1,562.00	39.05	4,086,618.77
29/02/2024	4347	DEP. CENTRAL CARNET 23/02/2024	4,013.00	100.33	4,082,706.10
29/02/2024	4348	DEP. CENTRAL CARNET 23/02/2024	1,501.00	37.53	4,081,242.62
29/02/2024	4349	DEP. CENTRAL CARNET 23/02/2024	618.00	15.45	4,080,640.07
29/02/2024	4350	DEP. CENTRAL CARNET 23/02/2024	3,878.00	96.95	4,076,859.02
29/02/2024	4351	DEP. CENTRAL CARNET 23/02/2024	2,250.00	56.25	4,074,665.27
29/02/2024	4352	DEP. CENTRAL CARNET 23/02/2024	12,811.00	320.28	4,062,174.55
29/02/2024	4353	DEP. CENTRAL CARNET 23/02/2024	1,962.00	49.05	4,060,261.60
29/02/2024	4354	DEP. CENTRAL CARNET 23/02/2024	1,372.00	34.30	4,058,923.90
29/02/2024	4355	DEP. CENTRAL CARNET 23/02/2024	2,380.00	59.50	4,056,603.40
29/02/2024	4356	DEP. CENTRAL CARNET 23/02/2024	2,117.00	52.93	4,054,539.32
29/02/2024	4357	DEP. CENTRAL CARNET 23/02/2024	1,328.00	33.20	4,053,244.52
29/02/2024	4358	DEP. CENTRAL CARNET 23/02/2024	668.00	16.70	4,052,593.22
29/02/2024	4359	DEP. CENTRAL CARNET 23/02/2024	726.00	18.15	4,051,885.37
29/02/2024	4360	DEP. CENTRAL CARNET 23/02/2024	525.00	13.13	4,051,373.50
29/02/2024	4361	DEP. CENTRAL CARNET 23/02/2024	3,635.00	90.88	4,047,829.37
29/02/2024	4362	DEP. CENTRAL CARNET 23/02/2024	811.00	20.28	4,047,038.65
29/02/2024	4363	DEP. CENTRAL CARNET 23/02/2024	1,475.00	36.88	4,045,600.52
29/02/2024	4364	DEP. CENTRAL CARNET 23/02/2024	796.00	19.90	4,044,824.42
29/02/2024	4365	DEP. CENTRAL CARNET 23/02/2024	3,720.00	93.00	4,041,197.42
29/02/2024	4366	DEP. CENTRAL CARNET 23/02/2024	566.00	14.15	4,040,645.57
29/02/2024	4367	DEP. CENTRAL CARNET 23/02/2024	8,010.00	200.25	4,032,835.82
29/02/2024	4368	DEP. CENTRAL CARNET 23/02/2024	1,238.00	30.95	4,031,628.77
29/02/2024	4369	DEP. CENTRAL CARNET 23/02/2024	291.00	7.28	4,031,345.05
29/02/2024	4370	DEP. CENTRAL CARNET 23/02/2024	673.00	16.83	4,030,688.87
29/02/2024	4371	DEP. CENTRAL CARNET 23/02/2024	300.00	7.50	4,030,396.37
29/02/2024	4372	DEP. CENTRAL CARNET 23/02/2024	500.00	12.50	4,029,908.87
29/02/2024	4373	DEP. CENTRAL CARNET 23/02/2024	102.00	2.55	4,029,809.42
29/02/2024	4374	DEP. CENTRAL CARNET 23/02/2024	360.00	9.00	4,029,458.42
29/02/2024	4375	DEP. CENTRAL CARNET 23/02/2024	707.00	17.68	4,028,769.10
29/02/2024	4376	DEP. CENTRAL CARNET 23/02/2024	5,250.00	131.25	4,023,650.35
29/02/2024	4377	DEP. CENTRAL CARNET 23/02/2024	421.00	10.53	4,023,239.87
29/02/2024	4378	DEP. CENTRAL CARNET 23/02/2024	666.00	16.65	4,022,590.52
29/02/2024	4379	DEP. CENTRAL CARNET 23/02/2024	507.00	12.68	4,022,096.20
29/02/2024	4380	DEP. CENTRAL CARNET 23/02/2024	1,853.00	46.33	4,020,289.52
29/02/2024	4381	DEP. CENTRAL CARNET 23/02/2024	492.00	12.30	4,019,809.82
29/02/2024	4382	DEP. CENTRAL CARNET 23/02/2024	382.00	9.55	4,019,437.37
29/02/2024	4383	DEP. CENTRAL CARNET 23/02/2024	1,712.00	42.80	4,017,768.17
29/02/2024	4384	DEP. CENTRAL CARNET 23/02/2024	9,142.00	228.55	4,008,854.72
29/02/2024	4385	DEP. CENTRAL CARNET 23/02/2024	304.00	7.60	4,008,558.32
29/02/2024	4386	DEP. CENTRAL CARNET 23/02/2024	3,870.00	96.75	4,004,785.07
29/02/2024	4387	DEP. CENTRAL CARNET 23/02/2024	5,153.00	128.83	3,999,760.90
29/02/2024	4388	DEP. CENTRAL CARNET 23/02/2024	7,583.00	189.58	3,992,367.47
29/02/2024	4389	DEP. CENTRAL CARNET 23/02/2024	2,077.00	51.93	3,990,342.40
29/02/2024	4390	DEP. CENTRAL CARNET 23/02/2024	577.00	14.43	3,989,779.82
29/02/2024	4391	DEP. CENTRAL CARNET 23/02/2024	471.00	11.78	3,989,320.60

29/02/2024	4392	DEP. CENTRAL CARNET 23/02/2024	8,583.00	214.58 -	3,980,952.17
29/02/2024	4393	DEP. CENTRAL CARNET 23/02/2024	317.00	7.93 -	3,980,643.10
29/02/2024	4394	DEP. CENTRAL CARNET 23/02/2024	515.00	12.88 -	3,980,140.97
29/02/2024	4395	DEP. CENTRAL CARNET 23/02/2024	2,000.00	50.00 -	3,978,190.97
29/02/2024	4396	DEP. CENTRAL CARNET 23/02/2024	1,061.00	26.53 -	3,977,156.50
29/02/2024	4397	DEP. CENTRAL CARNET 23/02/2024	1,382.00	34.55 -	3,975,809.05
29/02/2024	4398	DEP. CENTRAL CARNET 23/02/2024	815.00	20.38 -	3,975,014.42
29/02/2024	4399	DEP. CENTRAL CARNET 23/02/2024	759.00	18.96 -	3,974,274.40
29/02/2024	4400	DEP. CENTRAL CARNET 23/02/2024	551.00	13.78 -	3,973,737.17
29/02/2024	4401	DEP. CENTRAL CARNET 23/02/2024	2,890.00	72.25 -	3,970,919.42
29/02/2024	4402	DEP. CENTRAL CARNET 23/02/2024	685.00	17.13 -	3,970,251.55
29/02/2024	4403	DEP. CENTRAL CARNET 23/02/2024	473.00	11.83 -	3,969,790.37
29/02/2024	4404	DEP. CENTRAL CARNET 23/02/2024	618.00	15.45 -	3,969,187.82
29/02/2024	4405	DEP. CENTRAL CARNET 23/02/2024	607.00	15.18 -	3,968,596.00
29/02/2024	4406	DEP. CENTRAL CARNET 23/02/2024	571.00	14.28 -	3,968,039.27
29/02/2024	4407	DEP. CENTRAL CARNET 23/02/2024	2,026.00	50.65 -	3,966,063.92
29/02/2024	4408	DEP. CENTRAL CARNET 23/02/2024	19,086.00	477.15 -	3,947,455.07
29/02/2024	4409	DEP. CENTRAL CARNET 23/02/2024	1,808.00	45.20 -	3,945,692.27
29/02/2024	4410	DEP. CENTRAL CARNET 23/02/2024	944.00	23.60 -	3,944,771.87
29/02/2024	4411	DEP. CENTRAL CARNET 23/02/2024	645.00	16.13 -	3,944,143.00
29/02/2024	4412	DEP. CENTRAL CARNET 23/02/2024	10,846.00	271.15 -	3,933,568.15
29/02/2024	4413	DEP. CENTRAL CARNET 23/02/2024	2,626.00	65.65 -	3,931,007.80
29/02/2024	4414	DEP. CENTRAL CARNET 23/02/2024	514.00	12.85 -	3,930,506.65
29/02/2024	4415	DEP. CENTRAL CARNET 23/02/2024	1,498.00	37.45 -	3,929,046.10
29/02/2024	4416	DEP. CENTRAL CARNET 23/02/2024	670.00	16.75 -	3,928,392.85
29/02/2024	4417	DEP. CENTRAL CARNET 23/02/2024	457.00	11.43 -	3,927,947.27
29/02/2024	4418	DEP. CENTRAL CARNET 23/02/2024	1,623.00	40.58 -	3,926,364.85
29/02/2024	4419	DEP. CENTRAL CARNET 23/02/2024	2,812.00	70.30 -	3,923,623.15
29/02/2024	4420	DEP. CENTRAL CARNET 23/02/2024	1,548.00	38.70 -	3,922,113.85
29/02/2024	4421	DEP. CENTRAL CARNET 23/02/2024	500.00	12.50 -	3,921,626.35
29/02/2024	4422	DEP. CENTRAL CARNET 23/02/2024	751.00	18.78 -	3,920,894.12
29/02/2024	4423	DEP. CENTRAL CARNET 23/02/2024	2,778.00	69.45 -	3,918,185.57
29/02/2024	4424	DEP. CENTRAL CARNET 23/02/2024	546.00	13.65 -	3,917,653.22
29/02/2024	4425	DEP. CENTRAL CARNET 23/02/2024	7,112.00	177.80 -	3,910,719.02
29/02/2024	4426	DEP. CENTRAL CARNET 23/02/2024	1,526.00	38.15 -	3,909,231.17
29/02/2024	4427	DEP. CENTRAL CARNET 23/02/2024	2,000.00	50.00 -	3,907,281.17
29/02/2024	4428	DEP. CENTRAL CARNET 23/02/2024	8,885.00	222.13 -	3,898,618.30
29/02/2024	4429	DEP. CENTRAL CARNET 23/02/2024	4,118.00	102.95 -	3,894,603.25
29/02/2024	4430	DEP. CENTRAL CARNET 23/02/2024	2,705.00	67.63 -	3,891,965.87
29/02/2024	4431	DEP. CENTRAL CARNET 23/02/2024	1,133.00	28.33 -	3,890,861.20
29/02/2024	4432	DEP. CENTRAL AMEX 23/02/2024	522.00	18.27 -	3,890,357.47
29/02/2024	4433	DEP. CENTRAL CARNET 23/02/2024	792.00	19.80 -	3,889,585.27
29/02/2024	4434	DEP. CENTRAL CARNET 23/02/2024	2,148.00	53.70 -	3,887,490.97
29/02/2024	4435	DEP. CENTRAL CARNET 23/02/2024	1,046.00	26.15 -	3,886,471.12
29/02/2024	4436	DEP. CENTRAL CARNET 23/02/2024	1,808.00	45.20 -	3,884,708.32
29/02/2024	4437	DEP. CENTRAL CARNET 23/02/2024	1,710.00	42.75 -	3,883,041.07
29/02/2024	4438	DEP. CENTRAL CARNET 23/02/2024	421.00	10.53 -	3,882,630.59
29/02/2024	4439	DEP. CENTRAL CARNET 23/02/2024	5,785.00	144.63 -	3,876,990.22
29/02/2024	4440	DEP. CENTRAL CARNET 23/02/2024	1,007.00	25.18 -	3,876,008.39
29/02/2024	4441	DEP. CENTRAL CARNET 23/02/2024	504.00	12.60 -	3,875,516.99
29/02/2024	4442	DEP. CENTRAL CARNET 23/02/2024	5,538.00	138.45 -	3,870,117.44
29/02/2024	4443	DEP. CENTRAL CARNET 23/02/2024	549.00	13.73 -	3,869,582.17
29/02/2024	4444	DEP. CENTRAL CARNET 23/02/2024	83,523.00	2,088.08 -	3,788,147.24
29/02/2024	4445	DEP. CENTRAL CARNET 23/02/2024	13,481.00	337.03 -	3,775,003.27
29/02/2024	4446	DEP. CENTRAL CARNET 23/02/2024	6,933.00	173.33 -	3,768,243.59
29/02/2024	4447	DEP. CENTRAL 26/02/2024	1,371.00	-	3,766,872.59
29/02/2024	4448	DEP. CENTRAL 26/02/2024	273.00	-	3,766,599.59
29/02/2024	4449	DEP. CENTRAL 26/02/2024	4,614.00	-	3,761,985.59
29/02/2024	4450	DEP. CENTRAL 26/02/2024	27,820.00	-	3,734,165.59
29/02/2024	4451	DEP. CENTRAL 26/02/2024	7,294.00	-	3,726,871.59
29/02/2024	4452	DEP. CENTRAL 26/02/2024	18,142.00	-	3,708,729.59



29/02/2024	4453	DEP. CENTRAL 26/02/2024	39,482.00	-	3,669,247.59
29/02/2024	4454	DEP. CENTRAL 26/02/2024	2,071.00	-	3,667,176.59
29/02/2024	4455	DEP. CENTRAL 26/02/2024	17,897.00	-	3,649,279.59
29/02/2024	4456	DEP. CENTRAL 26/02/2024	8,606.00	-	3,640,673.59
29/02/2024	4457	DEP. CENTRAL 26/02/2024	44,490.00	-	3,596,183.59
29/02/2024	4458	DEP. CENTRAL 26/02/2024	468.00	-	3,595,715.59
29/02/2024	4459	DEP. CENTRAL 26/02/2024	11,307.00	-	3,584,408.59
29/02/2024	4460	DEP. CENTRAL 26/02/2024	27,346.00	-	3,557,062.59
29/02/2024	4461	DEP. CENTRAL 26/02/2024	16,694.00	-	3,540,368.59
29/02/2024	4462	DEP. CENTRAL 26/02/2024	8,267.00	-	3,532,101.59
29/02/2024	4463	DEP. CENTRAL 26/02/2024	3,204.00	-	3,528,897.59
29/02/2024	4464	DEP. CENTRAL 26/02/2024	501.00	-	3,528,396.59
29/02/2024	4465	DEP. CENTRAL 26/02/2024	62,034.00	-	3,466,362.59
29/02/2024	4466	DEP. CENTRAL 26/02/2024	61,412.00	-	3,404,950.59
29/02/2024	4467	DEP. CENTRAL 26/02/2024	1,087.00	-	3,403,863.59
29/02/2024	4468	DEP. CENTRAL 26/02/2024	29,217.00	-	3,374,646.59
29/02/2024	4469	DEP. CENTRAL 26/02/2024	41,095.00	-	3,333,551.59
29/02/2024	4470	DEP. CENTRAL 26/02/2024	29,646.00	-	3,303,905.59
29/02/2024	4471	DEP. CENTRAL 26/02/2024	6,544.00	-	3,297,361.59
29/02/2024	4472	DEP. CENTRAL 26/02/2024	6,269.00	-	3,291,092.59
29/02/2024	4473	DEP. CENTRAL 26/02/2024	4,010.00	-	3,287,082.59
29/02/2024	4474	DEP. CENTRAL 26/02/2024	725.00	-	3,286,357.59
29/02/2024	4475	DEP. CENTRAL 26/02/2024	350.00	-	3,286,007.59
29/02/2024	4476	DEP. CENTRAL 26/02/2024	3,302.00	-	3,282,705.59
29/02/2024	4477	DEP. CENTRAL 26/02/2024	1,820.00	-	3,280,885.59
29/02/2024	4478	DEP. CENTRAL 26/02/2024	20,198.00	-	3,260,687.59
29/02/2024	4479	DEP. CENTRAL 26/02/2024	9,553.00	-	3,251,134.59
29/02/2024	4480	DEP. CENTRAL 26/02/2024	5,898.00	-	3,245,236.59
29/02/2024	4481	DEP. CENTRAL 26/02/2024	179,513.00	-	3,065,723.59
29/02/2024	4482	DEP. CENTRAL 26/02/2024	500.00	-	3,065,223.59
29/02/2024	4483	DEP. CENTRAL 26/02/2024	1,374.00	-	3,063,849.59
29/02/2024	4484	DEP. CENTRAL 26/02/2024	704.00	-	3,063,145.59
29/02/2024	4485	DEP. CENTRAL 26/02/2024	5.00	-	3,063,140.59
29/02/2024	4486	DEP. TRANSF.23/02/2024	8,160.00	-	3,054,980.59
29/02/2024	4487	DEP. TRANSF.23/02/2024	567.00	-	3,054,413.59
29/02/2024	4488	DEP. TRANSF.23/02/2024	3,339.00	-	3,051,074.59
29/02/2024	4489	DEP. TRANSF.23/02/2024	308,676.00	-	2,742,398.59
29/02/2024	4490	DEP. TRANSF.23/02/2024	579.00	-	2,741,819.59
29/02/2024	4491	DEP. TRANSF.23/02/2024	1,362.00	-	2,740,457.59
29/02/2024	4492	DEP. TRANSF.23/02/2024	3,220.00	-	2,737,237.59
29/02/2024	4493	DEP. TRANSF.23/02/2024	4,522.00	-	2,732,715.59
29/02/2024	4494	DEP. TRANSF.29/02/2024	974.70	-	2,731,740.89
29/02/2024	4495	DEP. TRANSF.29/02/2024	2,907.95	-	2,728,832.94
29/02/2024	4496	DEP. TRANSF.28/02/2024	10,703.65	-	2,718,129.29
29/02/2024	4497	DEP. TRANSF.26/02/2024	10,105.15	-	2,708,024.14
29/02/2024	4498	DEP. TRANSF.29/02/2024	5,308.60	-	2,702,715.54
29/02/2024	4499	DEP. TRANSF.29/02/2024	5,485.30	-	2,697,230.24
29/02/2024	4500	DEP. TRANSF.28/02/2024	16,832.64	-	2,680,397.60
29/02/2024	4501	DEP. TRANSF.28/02/2024	13,708.50	-	2,666,689.10
29/02/2024	4502	DEP. TRANSF.28/02/2024	3,925.40	-	2,662,763.70
29/02/2024	4503	DEP. TRANSF.26/02/2024	23,955.84	-	2,638,807.86
29/02/2024	4504	DEP. CENTRAL CARNET 26/02/2024	371.00	9.28	2,638,446.14
29/02/2024	4505	DEP. CENTRAL CARNET 26/02/2024	3,615.00	90.38	2,634,921.51
29/02/2024	4506	DEP. CENTRAL CARNET 26/02/2024	1,669.00	41.73	2,633,294.24
29/02/2024	4507	DEP. CENTRAL CARNET 26/02/2024	595.00	14.88	2,632,714.11
29/02/2024	4508	DEP. CENTRAL CARNET 26/02/2024	1,862.00	46.55	2,630,898.66
29/02/2024	4509	DEP. CENTRAL CARNET 26/02/2024	450.00	11.25	2,630,459.91
29/02/2024	4510	DEP. CENTRAL CARNET 26/02/2024	4,028.00	100.70	2,626,532.61
29/02/2024	4511	DEP. CENTRAL CARNET 26/02/2024	202.00	5.05	2,626,335.66
29/02/2024	4512	DEP. CENTRAL CARNET 26/02/2024	1,720.00	43.00	2,624,658.66
29/02/2024	4513	DEP. CENTRAL CARNET 26/02/2024	1,261.00	31.53	2,623,429.19

29/02/2024	4514	DEP. CENTRAL CARNET 26/02/2024	233.00	5.83	-	2,623,202.01
29/02/2024	4515	DEP. CENTRAL CARNET 26/02/2024	686.00	17.15	-	2,622,533.16
29/02/2024	4516	DEP. CENTRAL CARNET 26/02/2024	1,056.00	26.40	-	2,621,503.56
29/02/2024	4517	DEP. CENTRAL CARNET 26/02/2024	1,616.00	40.40	-	2,619,927.96
29/02/2024	4518	DEP. CENTRAL CARNET 26/02/2024	630.00	15.75	-	2,619,313.71
29/02/2024	4519	DEP. CENTRAL CARNET 26/02/2024	585.00	14.63	-	2,618,743.34
29/02/2024	4520	DEP. CENTRAL CARNET 26/02/2024	3,931.00	98.28	-	2,614,910.61
29/02/2024	4521	DEP. CENTRAL CARNET 26/02/2024	27,777.00	694.43	-	2,587,828.04
29/02/2024	4522	DEP. CENTRAL CARNET 26/02/2024	852.00	21.30	-	2,586,997.34
29/02/2024	4523	DEP. CENTRAL CARNET 26/02/2024	849.00	21.23	-	2,586,169.56
29/02/2024	4524	DEP. CENTRAL CARNET 26/02/2024	1,960.00	49.00	-	2,584,258.56
29/02/2024	4525	DEP. CENTRAL CARNET 26/02/2024	1,102.00	27.55	-	2,583,184.11
29/02/2024	4526	DEP. CENTRAL CARNET 26/02/2024	618.00	15.45	-	2,582,581.56
29/02/2024	4527	DEP. CENTRAL CARNET 26/02/2024	2,472.00	61.80	-	2,580,171.36
29/02/2024	4528	DEP. CENTRAL AMEX 26/02/2024	968.00	33.88	-	2,579,237.24
29/02/2024	4529	DEP. CENTRAL AMEX 26/02/2024	1,064.00	37.24	-	2,578,210.48
29/02/2024	4530	DEP. CENTRAL CARNET 26/02/2024	1,502.00	37.55	-	2,576,746.03
29/02/2024	4531	DEP. CENTRAL CARNET 26/02/2024	4,682.00	117.05	-	2,572,181.08
29/02/2024	4532	DEP. CENTRAL CARNET 26/02/2024	1,237.00	30.93	-	2,570,975.01
29/02/2024	4533	DEP. CENTRAL CARNET 26/02/2024	2,068.00	51.70	-	2,568,958.71
29/02/2024	4534	DEP. CENTRAL CARNET 26/02/2024	273.00	6.83	-	2,568,692.53
29/02/2024	4535	DEP. CENTRAL CARNET 26/02/2024	1,740.00	43.50	-	2,566,996.03
29/02/2024	4536	DEP. CENTRAL CARNET 26/02/2024	753.00	18.83	-	2,566,261.86
29/02/2024	4537	DEP. CENTRAL CARNET 26/02/2024	472.00	11.80	-	2,565,801.66
29/02/2024	4538	DEP. CENTRAL CARNET 26/02/2024	3,414.00	85.35	-	2,562,473.01
29/02/2024	4539	DEP. CENTRAL CARNET 26/02/2024	567.00	14.18	-	2,561,920.18
29/02/2024	4540	DEP. CENTRAL CARNET 26/02/2024	1,234.00	30.85	-	2,560,717.03
29/02/2024	4541	DEP. CENTRAL CARNET 26/02/2024	923.00	23.08	-	2,559,817.11
29/02/2024	4542	DEP. CENTRAL CARNET 26/02/2024	1,068.00	26.70	-	2,558,775.81
29/02/2024	4543	DEP. CENTRAL CARNET 26/02/2024	3,450.00	86.25	-	2,555,412.06
29/02/2024	4544	DEP. CENTRAL CARNET 26/02/2024	5,216.00	130.40	-	2,550,326.46
29/02/2024	4545	DEP. CENTRAL CARNET 26/02/2024	1,502.00	37.55	-	2,548,862.01
29/02/2024	4546	DEP. CENTRAL CARNET 26/02/2024	3,406.00	85.15	-	2,545,541.16
29/02/2024	4547	DEP. CENTRAL CARNET 26/02/2024	4,500.00	112.50	-	2,541,153.66
29/02/2024	4548	DEP. CENTRAL CARNET 26/02/2024	872.00	21.80	-	2,540,303.46
29/02/2024	4549	DEP. CENTRAL CARNET 26/02/2024	1,080.00	27.00	-	2,539,250.46
29/02/2024	4550	DEP. CENTRAL CARNET 26/02/2024	7,422.00	185.55	-	2,532,014.01
29/02/2024	4551	DEP. CENTRAL CARNET 26/02/2024	574.00	14.35	-	2,531,454.36
29/02/2024	4552	DEP. CENTRAL CARNET 26/02/2024	710.00	17.75	-	2,530,762.11
29/02/2024	4553	DEP. CENTRAL CARNET 26/02/2024	8,368.00	209.20	-	2,522,603.31
29/02/2024	4554	DEP. CENTRAL CARNET 26/02/2024	264.00	6.60	-	2,522,345.91
29/02/2024	4555	DEP. CENTRAL CARNET 26/02/2024	208.00	5.20	-	2,522,143.11
29/02/2024	4556	DEP. CENTRAL CARNET 26/02/2024	829.00	20.73	-	2,521,334.83
29/02/2024	4557	DEP. CENTRAL CARNET 26/02/2024	2,485.00	62.13	-	2,518,911.96
29/02/2024	4558	DEP. CENTRAL CARNET 26/02/2024	355.00	8.88	-	2,518,565.83
29/02/2024	4559	DEP. CENTRAL CARNET 26/02/2024	668.00	16.70	-	2,517,914.53
29/02/2024	4560	DEP. CENTRAL CARNET 26/02/2024	992.00	24.80	-	2,516,947.33
29/02/2024	4561	DEP. CENTRAL CARNET 26/02/2024	839.00	20.98	-	2,516,129.31
29/02/2024	4562	DEP. CENTRAL CARNET 26/02/2024	5,485.00	137.13	-	2,510,781.43
29/02/2024	4563	DEP. CENTRAL CARNET 26/02/2024	4,875.00	121.88	-	2,506,028.31
29/02/2024	4564	DEP. CENTRAL CARNET 26/02/2024	564.00	14.10	-	2,505,478.41
29/02/2024	4565	DEP. CENTRAL CARNET 26/02/2024	710.00	17.75	-	2,504,786.16
29/02/2024	4566	DEP. CENTRAL CARNET 26/02/2024	2,232.00	55.80	-	2,502,609.96
29/02/2024	4567	DEP. CENTRAL CARNET 26/02/2024	159.00	3.98	-	2,502,454.93
29/02/2024	4568	DEP. CENTRAL CARNET 26/02/2024	624.00	15.60	-	2,501,846.53
29/02/2024	4569	DEP. CENTRAL CARNET 26/02/2024	2,299.00	57.48	-	2,499,605.01
29/02/2024	4570	DEP. CENTRAL CARNET 26/02/2024	738.00	18.45	-	2,498,885.46
29/02/2024	4571	DEP. CENTRAL CARNET 26/02/2024	908.00	22.70	-	2,498,000.16
29/02/2024	4572	DEP. CENTRAL CARNET 26/02/2024	1,887.00	47.18	-	2,496,160.33
29/02/2024	4573	DEP. CENTRAL CARNET 26/02/2024	957.00	23.93	-	2,495,227.26
29/02/2024	4574	DEP. CENTRAL CARNET 26/02/2024	2,206.00	55.15	-	2,493,076.41

29/02/2024	4575	DEP. CENTRAL CARNET 26/02/2024	1,210.00	30.25	-	2,491,896.66
29/02/2024	4576	DEP. CENTRAL CARNET 26/02/2024	4,941.00	123.53	-	2,487,079.18
29/02/2024	4577	DEP. CENTRAL CARNET 26/02/2024	828.00	20.70	-	2,486,271.88
29/02/2024	4578	DEP. CENTRAL CARNET 26/02/2024	4,279.00	106.98	-	2,482,099.86
29/02/2024	4579	DEP. CENTRAL CARNET 26/02/2024	1,090.00	27.25	-	2,481,037.11
29/02/2024	4580	DEP. CENTRAL CARNET 26/02/2024	751.00	18.78	-	2,480,304.88
29/02/2024	4581	DEP. CENTRAL CARNET 26/02/2024	959.00	23.98	-	2,479,369.86
29/02/2024	4582	DEP. CENTRAL CARNET 26/02/2024	1,242.00	31.05	-	2,478,158.91
29/02/2024	4583	DEP. CENTRAL CARNET 26/02/2024	2,648.00	66.20	-	2,475,577.11
29/02/2024	4584	DEP. CENTRAL CARNET 26/02/2024	628.00	15.70	-	2,474,964.81
29/02/2024	4585	DEP. CENTRAL CARNET 26/02/2024	1,333.00	33.33	-	2,473,665.13
29/02/2024	4586	DEP. CENTRAL CARNET 26/02/2024	1,490.00	37.25	-	2,472,212.38
29/02/2024	4587	DEP. CENTRAL CARNET 26/02/2024	500.00	12.50	-	2,471,724.88
29/02/2024	4588	DEP. CENTRAL CARNET 26/02/2024	781.00	19.53	-	2,470,963.41
29/02/2024	4589	DEP. CENTRAL CARNET 26/02/2024	852.00	21.30	-	2,470,132.71
29/02/2024	4590	DEP. CENTRAL CARNET 26/02/2024	528.00	13.20	-	2,469,617.91
29/02/2024	4591	DEP. CENTRAL CARNET 26/02/2024	975.00	24.38	-	2,468,667.28
29/02/2024	4592	DEP. CENTRAL CARNET 26/02/2024	462.00	11.55	-	2,468,216.83
29/02/2024	4593	DEP. CENTRAL CARNET 26/02/2024	488.00	12.20	-	2,467,741.03
29/02/2024	4594	DEP. CENTRAL CARNET 26/02/2024	4,030.00	100.75	-	2,463,811.78
29/02/2024	4595	DEP. CENTRAL CARNET 26/02/2024	1,291.00	32.28	-	2,462,553.06
29/02/2024	4596	DEP. CENTRAL CARNET 26/02/2024	2,623.00	65.58	-	2,459,995.63
29/02/2024	4597	DEP. CENTRAL CARNET 26/02/2024	514.00	12.85	-	2,459,494.48
29/02/2024	4598	DEP. CENTRAL CARNET 26/02/2024	2,093.00	52.33	-	2,457,453.81
29/02/2024	4599	DEP. CENTRAL CARNET 26/02/2024	584.00	14.60	-	2,456,884.41
29/02/2024	4600	DEP. CENTRAL CARNET 26/02/2024	510.00	12.75	-	2,456,387.16
29/02/2024	4601	DEP. CENTRAL CARNET 26/02/2024	431.00	10.78	-	2,455,966.93
29/02/2024	4602	DEP. CENTRAL CARNET 26/02/2024	1,533.00	38.33	-	2,454,472.26
29/02/2024	4603	DEP. CENTRAL CARNET 26/02/2024	955.00	23.88	-	2,453,541.13
29/02/2024	4604	DEP. CENTRAL CARNET 26/02/2024	355.00	8.88	-	2,453,195.01
29/02/2024	4605	DEP. CENTRAL CARNET 26/02/2024	1,382.00	34.55	-	2,451,847.56
29/02/2024	4606	DEP. CENTRAL CARNET 26/02/2024	5,090.00	127.25	-	2,446,884.81
29/02/2024	4607	DEP. CENTRAL CARNET 26/02/2024	645.00	16.13	-	2,446,255.93
29/02/2024	4608	DEP. CENTRAL CARNET 26/02/2024	1,100.00	27.50	-	2,445,183.43
29/02/2024	4609	DEP. CENTRAL CARNET 26/02/2024	1,618.00	40.45	-	2,443,605.88
29/02/2024	4610	DEP. CENTRAL CARNET 26/02/2024	1,328.00	33.20	-	2,442,311.08
29/02/2024	4611	DEP. CENTRAL CARNET 26/02/2024	891.00	22.28	-	2,441,442.36
29/02/2024	4612	DEP. CENTRAL CARNET 26/02/2024	355.00	8.88	-	2,441,096.23
29/02/2024	4613	DEP. CENTRAL CARNET 26/02/2024	1,475.00	36.88	-	2,439,658.11
29/02/2024	4614	DEP. CENTRAL CARNET 26/02/2024	355.00	8.88	-	2,439,311.98
29/02/2024	4615	DEP. CENTRAL CARNET 26/02/2024	1,013.00	25.33	-	2,438,324.31
29/02/2024	4616	DEP. CENTRAL CARNET 26/02/2024	567.00	14.18	-	2,437,771.48
29/02/2024	4617	DEP. CENTRAL CARNET 26/02/2024	609.00	15.23	-	2,437,177.71
29/02/2024	4618	DEP. CENTRAL CARNET 26/02/2024	669.00	16.73	-	2,436,525.43
29/02/2024	4619	DEP. CENTRAL CARNET 26/02/2024	98.00	2.45	-	2,436,429.88
29/02/2024	4620	DEP. CENTRAL CARNET 26/02/2024	522.00	13.05	-	2,435,920.93
29/02/2024	4621	DEP. CENTRAL CARNET 26/02/2024	710.00	17.75	-	2,435,228.68
29/02/2024	4622	DEP. CENTRAL CARNET 26/02/2024	732.00	18.30	-	2,434,514.98
29/02/2024	4623	DEP. CENTRAL CARNET 26/02/2024	340.00	8.50	-	2,434,183.48
29/02/2024	4624	DEP. CENTRAL CARNET 26/02/2024	806.00	20.15	-	2,433,397.63
29/02/2024	4625	DEP. CENTRAL CARNET 26/02/2024	169.00	4.23	-	2,433,232.86
29/02/2024	4626	DEP. CENTRAL CARNET 26/02/2024	16,090.00	402.25	-	2,417,545.11
29/02/2024	4627	DEP. CENTRAL CARNET 26/02/2024	714.00	17.85	-	2,416,848.96
29/02/2024	4628	DEP. CENTRAL CARNET 26/02/2024	218.00	5.45	-	2,416,636.41
29/02/2024	4629	DEP. CENTRAL CARNET 26/02/2024	808.00	20.20	-	2,415,848.61
29/02/2024	4630	DEP. CENTRAL CARNET 26/02/2024	558.00	13.95	-	2,415,304.56
29/02/2024	4631	DEP. CENTRAL CARNET 26/02/2024	507.00	12.68	-	2,414,810.23
29/02/2024	4632	DEP. CENTRAL CARNET 26/02/2024	1,694.00	42.35	-	2,413,158.58
29/02/2024	4633	DEP. CENTRAL CARNET 26/02/2024	488.00	12.20	-	2,412,682.78
29/02/2024	4634	DEP. CENTRAL CARNET 26/02/2024	1,417.00	35.43	-	2,411,301.21
29/02/2024	4635	DEP. CENTRAL CARNET 26/02/2024	717.00	17.93	-	2,410,602.13

29/02/2024	4636	DEP. CENTRAL AMEX 26/02/2024	9,813.00	343.46	-	2,401,132.59
29/02/2024	4637	DEP. CENTRAL CARNET 26/02/2024	668.00	16.70	-	2,400,481.29
29/02/2024	4638	DEP. CENTRAL CARNET 26/02/2024	4,756.00	118.90	-	2,395,844.19
29/02/2024	4639	DEP. CENTRAL CARNET 26/02/2024	597.00	14.93	-	2,395,262.11
29/02/2024	4640	DEP. CENTRAL CARNET 26/02/2024	973.00	24.33	-	2,394,313.44
29/02/2024	4641	DEP. CENTRAL CARNET 26/02/2024	710.00	17.75	-	2,393,621.19
29/02/2024	4642	DEP. CENTRAL CARNET 26/02/2024	252.00	6.30	-	2,393,375.49
29/02/2024	4643	DEP. CENTRAL CARNET 26/02/2024	477.00	11.93	-	2,392,910.41
29/02/2024	4644	DEP. CENTRAL CARNET 26/02/2024	4,121.00	103.03	-	2,388,892.44
29/02/2024	4645	DEP. CENTRAL CARNET 26/02/2024	3,081.00	77.03	-	2,385,888.46
29/02/2024	4646	DEP. CENTRAL CARNET 26/02/2024	561.00	14.03	-	2,385,341.49
29/02/2024	4647	DEP. CENTRAL CARNET 26/02/2024	826.00	20.85	-	2,384,536.14
29/02/2024	4648	DEP. CENTRAL CARNET 26/02/2024	739.00	18.48	-	2,383,815.61
29/02/2024	4649	DEP. CENTRAL CARNET 26/02/2024	566.00	14.15	-	2,383,263.76
29/02/2024	4650	DEP. CENTRAL CARNET 26/02/2024	3,680.00	92.00	-	2,379,675.76
29/02/2024	4651	DEP. CENTRAL CARNET 26/02/2024	512.00	12.80	-	2,379,176.56
29/02/2024	4652	DEP. CENTRAL CARNET 26/02/2024	421.00	10.53	-	2,378,766.09
29/02/2024	4653	DEP. CENTRAL CARNET 26/02/2024	566.00	14.15	-	2,378,214.24
29/02/2024	4654	DEP. CENTRAL CARNET 26/02/2024	1,114.00	21.85	-	2,311,128.09
29/02/2024	4655	DEP. CENTRAL CARNET 26/02/2024	2,971.00	74.28	-	2,374,231.36
29/02/2024	4656	DEP. CENTRAL CARNET 26/02/2024	395.00	9.88	-	2,373,846.24
29/02/2024	4657	DEP. CENTRAL AMEX 26/02/2024	1,328.00	46.48	-	2,372,564.72
29/02/2024	4658	DEP. CENTRAL CARNET 26/02/2024	14,158.00	353.95	-	2,358,760.67
29/02/2024	4659	DEP. CENTRAL CARNET 26/02/2024	24,252.00	606.30	-	2,335,114.97
29/02/2024	4660	DEP. CENTRAL CARNET 26/02/2024	14,923.00	373.08	-	2,320,565.04
29/02/2024	4661	DEP. CENTRAL CARNET 26/02/2024	36,096.00	952.40	-	2,263,421.44
29/02/2024	4662	DEP. CENTRAL CARNET 26/02/2024	628.00	15.70	-	2,282,809.14
29/02/2024	4663	DEP. CENTRAL 28/02/2024	72,114.00	-	-	2,210,695.14
29/02/2024	4664	DEP. CENTRAL 28/02/2024	100.00	-	-	2,210,595.14
29/02/2024	4665	DEP. CENTRAL 28/02/2024	500.00	-	-	2,210,095.14
29/02/2024	4666	DEP. CENTRAL 26/02/2024	116,477.00	-	-	2,093,616.14
29/02/2024	4667	DEP. CENTRAL 26/02/2024	38,645.00	-	-	2,054,973.14
29/02/2024	4668	DEP. CENTRAL 26/02/2024	24,870.00	-	-	2,030,103.14
29/02/2024	4669	DEP. CENTRAL 28/02/2024	44,542.00	-	-	1,985,552.14
29/02/2024	4670	DEP. CENTRAL 28/02/2024	607.00	-	-	1,984,945.14
29/02/2024	4671	DEP. CENTRAL 28/02/2024	4,953.00	-	-	1,979,992.14
29/02/2024	4672	DEP. CENTRAL 28/02/2024	955.00	-	-	1,979,037.14
29/02/2024	4673	DEP. CENTRAL 28/02/2024	3,317.00	-	-	1,975,720.14
29/02/2024	4674	DEP. CENTRAL 28/02/2024	1,296.00	-	-	1,974,424.14
29/02/2024	4675	DEP. CENTRAL 28/02/2024	9,509.00	-	-	1,964,915.14
29/02/2024	4676	DEP. CENTRAL 28/02/2024	55,217.00	-	-	1,909,698.14
29/02/2024	4677	DEP. CENTRAL 28/02/2024	4,799.00	-	-	1,904,899.14
29/02/2024	4678	DEP. CENTRAL 28/02/2024	6,500.00	-	-	1,898,399.14
29/02/2024	4679	DEP. CENTRAL 28/02/2024	7,789.00	-	-	1,890,610.14
29/02/2024	4680	DEP. CENTRAL 28/02/2024	31,596.00	-	-	1,859,014.14
29/02/2024	4681	DEP. CENTRAL 28/02/2024	1,727.00	-	-	1,857,287.14
29/02/2024	4682	DEP. CENTRAL 28/02/2024	58,580.00	-	-	1,798,707.14
29/02/2024	4683	DEP. TRANSF 20/02/2024	5,150.00	-	-	1,793,557.14
29/02/2024	4684	DEP. TRANSF 26/02/2024	1,144.00	-	-	1,792,413.14
29/02/2024	4685	DEP. TRANSF 26/02/2024	12,714.00	-	-	1,779,699.14
29/02/2024	4686	DEP. TRANSF 26/02/2024	4,734.00	-	-	1,774,965.14
29/02/2024	4687	DEP. TRANSF 26/02/2024	566.00	-	-	1,774,399.14
29/02/2024	4688	DEP. TRANSF 26/02/2024	17,814.00	-	-	1,756,585.14
29/02/2024	4689	DEP. TRANSF 26/02/2024	460.00	-	-	1,756,125.14
29/02/2024	4690	DEP. TRANSF 23/02/2024	900.00	-	-	1,755,225.14
29/02/2024	4691	DEP. TRANSF 29/02/2024	2,983.00	-	-	1,752,242.14
29/02/2024	4692	DEP. TRANSF 29/02/2024	3,518.80	-	-	1,748,723.34
29/02/2024	4693	DEP. TRANSF 29/02/2024	426.55	-	-	1,748,296.79
29/02/2024	4694	DEP. TRANSF 01/03/2024	31,601.28	-	-	1,716,695.51
29/02/2024	4695	DEP. TRANSF 01/03/2024	881.60	-	-	1,715,813.91
29/02/2024	4696	DEP. TRANSF 01/03/2024	19,270.75	-	-	1,696,543.16

29/02/2024	4697	DEP. TRANSF.07/03/2024	518.70	-	1,695,024.46
29/02/2024	4698	DEP. CENTRAL CARNET 28/02/2024	450.00	11.25	1,695,585.71
29/02/2024	4699	DEP. CENTRAL CARNET 28/02/2024	4,853.00	121.33	1,699,854.04
29/02/2024	4700	DEP. CENTRAL CARNET 28/02/2024	1,148.00	28.70	1,699,734.74
29/02/2024	4701	DEP. CENTRAL CARNET 28/02/2024	1,350.00	33.75	1,688,418.49
29/02/2024	4702	DEP. CENTRAL CARNET 28/02/2024	548.00	13.70	1,687,884.19
29/02/2024	4703	DEP. CENTRAL CARNET 28/02/2024	2,517.00	62.93	1,685,430.11
29/02/2024	4704	DEP. CENTRAL CARNET 28/02/2024	419.00	10.48	1,685,021.59
29/02/2024	4705	DEP. CENTRAL CARNET 28/02/2024	427.00	10.68	1,684,605.26
29/02/2024	4706	DEP. CENTRAL CARNET 28/02/2024	1,068.00	26.70	1,683,563.96
29/02/2024	4707	DEP. CENTRAL CARNET 28/02/2024	384.00	9.60	1,683,189.56
29/02/2024	4708	DEP. CENTRAL CARNET 28/02/2024	934.00	23.35	1,682,278.91
29/02/2024	4709	DEP. CENTRAL CARNET 28/02/2024	4,922.00	123.05	1,677,478.96
29/02/2024	4710	DEP. CENTRAL CARNET 28/02/2024	9,954.00	248.85	1,667,774.81
29/02/2024	4711	DEP. CENTRAL CARNET 28/02/2024	4,000.00	100.00	1,663,874.81
29/02/2024	4712	DEP. CENTRAL CARNET 28/02/2024	1,000.00	25.00	1,662,899.81
29/02/2024	4713	DEP. CENTRAL CARNET 28/02/2024	1,639.00	40.98	1,661,301.79
29/02/2024	4714	DEP. CENTRAL CARNET 28/02/2024	2,158.00	53.95	1,659,197.74
29/02/2024	4715	DEP. CENTRAL CARNET 28/02/2024	2,357.00	58.93	1,656,899.66
29/02/2024	4716	DEP. CENTRAL CARNET 28/02/2024	657.00	16.43	1,656,259.09
29/02/2024	4717	DEP. CENTRAL CARNET 28/02/2024	1,541.00	38.53	1,654,756.61
29/02/2024	4718	DEP. CENTRAL CARNET 28/02/2024	1,406.00	35.15	1,653,385.76
29/02/2024	4719	DEP. CENTRAL CARNET 28/02/2024	497.00	12.43	1,652,901.19
29/02/2024	4720	DEP. CENTRAL CARNET 28/02/2024	719.00	17.98	1,652,200.16
29/02/2024	4721	DEP. CENTRAL CARNET 28/02/2024	1,042.00	26.05	1,651,184.21
29/02/2024	4722	DEP. CENTRAL CARNET 28/02/2024	992.00	24.80	1,650,217.01
29/02/2024	4723	DEP. CENTRAL CARNET 28/02/2024	1,857.00	46.43	1,648,406.44
29/02/2024	4724	DEP. CENTRAL CARNET 28/02/2024	616.00	15.40	1,647,805.84
29/02/2024	4725	DEP. CENTRAL CARNET 28/02/2024	2,151.00	53.78	1,645,708.61
29/02/2024	4726	DEP. CENTRAL CARNET 28/02/2024	988.00	24.70	1,644,745.31
29/02/2024	4727	DEP. CENTRAL CARNET 28/02/2024	330.00	8.25	1,644,423.56
29/02/2024	4728	DEP. CENTRAL CARNET 28/02/2024	265.00	7.13	1,644,145.69
29/02/2024	4729	DEP. CENTRAL CARNET 28/02/2024	11,909.00	297.45	1,632,545.14
29/02/2024	4730	DEP. CENTRAL CARNET 28/02/2024	7,721.00	193.03	1,625,017.16
29/02/2024	4731	DEP. CENTRAL CARNET 28/02/2024	8,250.00	206.25	1,616,973.41
29/02/2024	4732	DEP. CENTRAL CARNET 28/02/2024	851.00	21.28	1,616,143.69
29/02/2024	4733	DEP. CENTRAL CARNET 28/02/2024	1,943.00	48.58	1,614,249.26
29/02/2024	4734	DEP. CENTRAL CARNET 28/02/2024	1,238.00	30.95	1,613,042.21
29/02/2024	4735	DEP. CENTRAL CARNET 28/02/2024	1,246.00	31.15	1,611,827.36
29/02/2024	4736	DEP. CENTRAL CARNET 28/02/2024	1,736.00	43.40	1,610,134.76
29/02/2024	4737	DEP. CENTRAL CARNET 28/02/2024	5,474.00	136.85	1,604,797.61
29/02/2024	4738	DEP. CENTRAL CARNET 28/02/2024	500.00	12.50	1,604,310.11
29/02/2024	4739	DEP. CENTRAL CARNET 28/02/2024	1,215.00	30.38	1,603,125.49
29/02/2024	4740	DEP. CENTRAL CARNET 28/02/2024	1,661.00	41.53	1,601,506.01
29/02/2024	4741	DEP. CENTRAL CARNET 28/02/2024	1,304.00	32.60	1,600,234.61
29/02/2024	4742	DEP. CENTRAL CARNET 28/02/2024	5,202.00	130.05	1,595,162.66
29/02/2024	4743	DEP. CENTRAL CARNET 28/02/2024	4,085.00	102.13	1,591,179.79
29/02/2024	4744	DEP. CENTRAL CARNET 28/02/2024	2,310.00	57.75	1,588,927.54
29/02/2024	4745	DEP. CENTRAL CARNET 28/02/2024	475.00	11.86	1,588,464.41
29/02/2024	4746	DEP. CENTRAL CARNET 28/02/2024	3,494.00	87.35	1,585,057.76
29/02/2024	4747	DEP. CENTRAL CARNET 28/02/2024	745.00	18.63	1,584,331.39
29/02/2024	4748	DEP. CENTRAL CARNET 28/02/2024	6,793.00	169.83	1,577,708.21
29/02/2024	4749	DEP. CENTRAL AMEX 28/02/2024	10,958.00	383.53	1,567,133.74
29/02/2024	4750	DEP. CENTRAL CARNET 28/02/2024	764.00	19.10	1,566,388.84
29/02/2024	4751	DEP. CENTRAL CARNET 28/02/2024	6,992.00	174.80	1,559,571.64
29/02/2024	4752	DEP. CENTRAL CARNET 28/02/2024	777.00	19.43	1,558,814.07
29/02/2024	4753	DEP. CENTRAL CARNET 28/02/2024	2,635.00	65.88	1,556,244.94
29/02/2024	4754	DEP. CENTRAL CARNET 28/02/2024	950.00	23.75	1,555,318.69
29/02/2024	4755	DEP. CENTRAL CARNET 28/02/2024	668.00	16.70	1,554,667.39
29/02/2024	4756	DEP. CENTRAL CARNET 28/02/2024	645.00	16.13	1,554,038.52
29/02/2024	4757	DEP. CENTRAL CARNET 28/02/2024	1,134.00	28.35	1,552,932.87

29/02/2024	4758	DEP. CENTRAL CARNET 28/02/2024	567.00	14.18	-	1,552,380.04
29/02/2024	4759	DEP. CENTRAL CARNET 28/02/2024	571.00	14.28	-	1,551,823.32
29/02/2024	4760	DEP. CENTRAL CARNET 28/02/2024	618.00	15.45	-	1,551,220.77
29/02/2024	4761	DEP. CENTRAL CARNET 28/02/2024	1,308.00	32.70	-	1,549,945.47
29/02/2024	4762	DEP. CENTRAL CARNET 28/02/2024	1,661.00	41.53	-	1,548,325.99
29/02/2024	4763	DEP. CENTRAL CARNET 28/02/2024	737.00	18.43	-	1,547,607.42
29/02/2024	4764	DEP. CENTRAL CARNET 28/02/2024	852.00	21.30	-	1,546,776.72
29/02/2024	4765	DEP. CENTRAL CARNET 28/02/2024	618.00	15.45	-	1,546,174.17
29/02/2024	4766	DEP. CENTRAL CARNET 28/02/2024	852.00	21.30	-	1,545,343.47
29/02/2024	4767	DEP. CENTRAL CARNET 28/02/2024	1,172.00	29.30	-	1,544,200.77
29/02/2024	4768	DEP. CENTRAL CARNET 28/02/2024	1,702.00	42.55	-	1,542,541.32
29/02/2024	4769	DEP. CENTRAL CARNET 28/02/2024	404.00	10.10	-	1,542,147.42
29/02/2024	4770	DEP. CENTRAL CARNET 28/02/2024	567.00	14.18	-	1,541,594.59
29/02/2024	4771	DEP. CENTRAL CARNET 28/02/2024	6,448.00	161.20	-	1,535,307.79
29/02/2024	4772	DEP. CENTRAL CARNET 28/02/2024	1,437.00	35.93	-	1,533,906.72
29/02/2024	4773	DEP. CENTRAL CARNET 28/02/2024	369.00	9.23	-	1,533,546.94
29/02/2024	4774	DEP. CENTRAL CARNET 28/02/2024	567.00	14.18	-	1,532,994.12
29/02/2024	4775	DEP. CENTRAL CARNET 28/02/2024	764.00	19.10	-	1,532,249.22
29/02/2024	4776	DEP. CENTRAL CARNET 28/02/2024	2,496.00	62.40	-	1,529,815.62
29/02/2024	4777	DEP. CENTRAL CARNET 28/02/2024	1,432.00	35.80	-	1,529,419.42
29/02/2024	4778	DEP. CENTRAL CARNET 28/02/2024	603.00	15.08	-	1,527,831.49
29/02/2024	4779	DEP. CENTRAL CARNET 28/02/2024	1,201.00	30.03	-	1,526,660.52
29/02/2024	4780	DEP. CENTRAL CARNET 28/02/2024	2,500.00	62.50	-	1,524,223.02
29/02/2024	4781	DEP. CENTRAL CARNET 28/02/2024	1,051.00	26.28	-	1,523,198.29
29/02/2024	4782	DEP. CENTRAL CARNET 28/02/2024	734.00	18.35	-	1,522,482.64
29/02/2024	4783	DEP. CENTRAL CARNET 28/02/2024	6,602.00	170.05	-	1,515,850.69
29/02/2024	4784	DEP. CENTRAL CARNET 28/02/2024	796.00	19.90	-	1,515,074.59
29/02/2024	4785	DEP. CENTRAL CARNET 28/02/2024	562.00	14.05	-	1,514,526.64
29/02/2024	4786	DEP. CENTRAL CARNET 28/02/2024	2,210.00	55.25	-	1,512,371.89
29/02/2024	4787	DEP. CENTRAL CARNET 28/02/2024	1,296.00	32.40	-	1,511,108.29
29/02/2024	4788	DEP. CENTRAL CARNET 28/02/2024	46.00	1.15	-	1,511,063.44
29/02/2024	4789	DEP. CENTRAL CARNET 28/02/2024	2,606.00	65.15	-	1,508,522.59
29/02/2024	4790	DEP. CENTRAL CARNET 28/02/2024	1,463.00	36.58	-	1,507,009.17
29/02/2024	4791	DEP. CENTRAL CARNET 28/02/2024	888.00	22.20	-	1,506,230.37
29/02/2024	4792	DEP. CENTRAL CARNET 28/02/2024	583.00	14.58	-	1,505,661.94
29/02/2024	4793	DEP. CENTRAL CARNET 28/02/2024	2,500.00	62.50	-	1,503,224.44
29/02/2024	4794	DEP. CENTRAL CARNET 28/02/2024	720.00	18.00	-	1,502,522.44
29/02/2024	4795	DEP. CENTRAL CARNET 28/02/2024	995.00	24.88	-	1,501,552.32
29/02/2024	4796	DEP. CENTRAL CARNET 28/02/2024	514.00	12.85	-	1,501,051.17
29/02/2024	4797	DEP. CENTRAL CARNET 28/02/2024	1,447.00	36.18	-	1,499,640.34
29/02/2024	4798	DEP. CENTRAL CARNET 28/02/2024	1,476.00	36.90	-	1,498,201.24
29/02/2024	4799	DEP. CENTRAL CARNET 28/02/2024	855.00	21.38	-	1,497,367.62
29/02/2024	4800	DEP. CENTRAL CARNET 28/02/2024	1,473.00	36.83	-	1,495,931.44
29/02/2024	4801	DEP. CENTRAL CARNET 28/02/2024	771.00	19.28	-	1,495,179.72
29/02/2024	4802	DEP. CENTRAL CARNET 28/02/2024	594.00	14.85	-	1,494,600.57
29/02/2024	4803	DEP. CENTRAL CARNET 28/02/2024	671.00	16.78	-	1,493,946.34
29/02/2024	4804	DEP. CENTRAL CARNET 28/02/2024	1,174.00	29.35	-	1,492,801.69
29/02/2024	4805	DEP. CENTRAL CARNET 28/02/2024	7,540.00	188.50	-	1,485,450.19
29/02/2024	4806	DEP. CENTRAL CARNET 28/02/2024	596.00	14.90	-	1,484,869.09
29/02/2024	4807	DEP. CENTRAL CARNET 28/02/2024	228.00	5.70	-	1,484,646.79
29/02/2024	4808	DEP. CENTRAL CARNET 28/02/2024	96.00	2.40	-	1,484,553.19
29/02/2024	4809	DEP. CENTRAL CARNET 28/02/2024	2,477.00	61.93	-	1,482,138.12
29/02/2024	4810	DEP. CENTRAL CARNET 28/02/2024	1,190.00	29.75	-	1,480,977.87
29/02/2024	4811	DEP. CENTRAL CARNET 28/02/2024	6,021.00	150.53	-	1,475,107.39
29/02/2024	4812	DEP. CENTRAL CARNET 28/02/2024	26,088.00	652.20	-	1,449,671.59
29/02/2024	4813	DEP. CENTRAL CARNET 28/02/2024	8,219.00	205.48	-	1,441,658.07
29/02/2024	4814	DEP. CENTRAL 29/02/2024	12,432.00	-	-	1,429,226.07
29/02/2024	4815	DEP. CENTRAL 29/02/2024	22,963.00	-	-	1,406,263.07
29/02/2024	4816	DEP. CENTRAL 29/02/2024	500.00	-	-	1,405,763.07
29/02/2024	4817	DEP. CENTRAL 29/02/2024	3,079.00	-	-	1,402,684.07
29/02/2024	4818	DEP. CENTRAL 29/02/2024	1,566.00	-	-	1,401,118.07

29/02/2024	4819	DEP. CENTRAL 29/02/2024	3,931.00	-	1,397,187.07
29/02/2024	4820	DEP. CENTRAL 29/02/2024	1,000.00	-	1,396,187.07
29/02/2024	4821	DEP. CENTRAL 29/02/2024	71,170.00	-	1,325,017.07
29/02/2024	4822	DEP. CENTRAL 29/02/2024	22,317.00	-	1,302,700.07
29/02/2024	4823	DEP. CENTRAL 29/02/2024	45,536.00	-	1,257,164.07
29/02/2024	4824	DEP. CENTRAL 29/02/2024	22,061.00	-	1,235,103.07
29/02/2024	4825	DEP. CENTRAL 29/02/2024	46,328.00	-	1,188,775.07
29/02/2024	4826	DEP. CENTRAL 29/02/2024	2,255.00	-	1,186,520.07
29/02/2024	4827	DEP. CENTRAL 29/02/2024	5,383.00	-	1,181,137.07
29/02/2024	4828	DEP. CENTRAL 29/02/2024	3,746.00	-	1,177,391.07
29/02/2024	4829	DEP. CENTRAL 29/02/2024	2,365.00	-	1,175,026.07
29/02/2024	4830	DEP. CENTRAL 29/02/2024	6,960.00	-	1,168,066.07
29/02/2024	4831	DEP. CENTRAL 29/02/2024	9,509.00	-	1,158,557.07
29/02/2024	4832	DEP. CENTRAL 29/02/2024	6,672.00	-	1,151,885.07
29/02/2024	4833	DEP. CENTRAL 29/02/2024	9,360.00	-	1,142,525.07
29/02/2024	4834	DEP. CENTRAL 29/02/2024	42,114.00	-	1,100,411.07
29/02/2024	4835	DEP. CENTRAL 29/02/2024	22,920.00	-	1,077,491.07
29/02/2024	4836	DEP. CENTRAL 29/02/2024	1,550.00	-	1,075,941.07
29/02/2024	4837	DEP. CENTRAL 29/02/2024	130.00	-	1,075,811.07
29/02/2024	4838	DEP. CENTRAL 29/02/2024	3,123.00	-	1,072,688.07
29/02/2024	4839	DEP. TRANSF. 28/02/2024	911.00	-	1,071,777.07
29/02/2024	4840	DEP. TRANSF. 28/02/2024	3,711.00	-	1,068,066.07
29/02/2024	4841	DEP. TRANSF. 28/02/2024	2,100.00	-	1,065,966.07
29/02/2024	4842	DEP. TRANSF. 28/02/2024	7,818.00	-	1,058,148.07
29/02/2024	4843	DEP. TRANSF. 28/02/2024	941.00	-	1,057,207.07
29/02/2024	4844	DEP. TRANSF. 28/02/2024	2,033.00	-	1,055,174.07
29/02/2024	4845	DEP. TRANSF. 28/02/2024	8,122.00	-	1,047,052.07
29/02/2024	4846	DEP. TRANSF. 28/02/2024	757.00	-	1,046,295.07
29/02/2024	4847	DEP. TRANSF. 26/02/2024	2,135,390.00	-	1,089,094.94
29/02/2024	4848	DEP. TRANSF. 26/02/2024	374.00	-	1,089,468.94
29/02/2024	4849	DEP. CENTRAL CARNET 29/02/2024	1,767.00	44.68	1,091,211.26
29/02/2024	4850	DEP. CENTRAL CARNET 29/02/2024	675.00	21.86	1,092,064.39
29/02/2024	4851	DEP. CENTRAL CARNET 29/02/2024	525.00	13.39	1,092,589.01
29/02/2024	4852	DEP. CENTRAL CARNET 29/02/2024	619.00	15.48	1,093,189.54
29/02/2024	4853	DEP. CENTRAL CARNET 29/02/2024	251.00	6.28	1,093,434.26
29/02/2024	4854	DEP. CENTRAL CARNET 29/02/2024	661.00	16.53	1,094,078.74
29/02/2024	4855	DEP. CENTRAL CARNET 29/02/2024	2,670.00	66.75	1,096,681.99
29/02/2024	4856	DEP. CENTRAL CARNET 29/02/2024	418.00	10.45	1,097,089.54
29/02/2024	4857	DEP. CENTRAL CARNET 29/02/2024	1,989.00	49.73	1,099,028.81
29/02/2024	4858	DEP. CENTRAL CARNET 29/02/2024	1,134.00	28.35	1,100,134.46
29/02/2024	4859	DEP. CENTRAL CARNET 29/02/2024	618.00	15.45	1,100,737.01
29/02/2024	4860	DEP. CENTRAL CARNET 29/02/2024	450.00	11.25	1,101,175.76
29/02/2024	4861	DEP. CENTRAL CARNET 29/02/2024	731.00	18.28	1,101,888.49
29/02/2024	4862	DEP. CENTRAL CARNET 29/02/2024	1,658.00	41.45	1,103,505.04
29/02/2024	4863	DEP. CENTRAL CARNET 29/02/2024	366.00	9.15	1,103,861.89
29/02/2024	4864	DEP. CENTRAL CARNET 29/02/2024	1,028.00	25.70	1,104,864.19
29/02/2024	4865	DEP. CENTRAL CARNET 29/02/2024	692.00	22.30	1,105,733.89
29/02/2024	4866	DEP. CENTRAL CARNET 29/02/2024	681.00	17.03	1,106,397.86
29/02/2024	4867	DEP. CENTRAL CARNET 29/02/2024	5,374.00	134.35	1,111,637.51
29/02/2024	4868	DEP. CENTRAL CARNET 29/02/2024	1,508.00	37.70	1,113,107.81
29/02/2024	4869	DEP. CENTRAL CARNET 29/02/2024	1,168.00	29.20	1,114,246.61
29/02/2024	4870	DEP. CENTRAL CARNET 29/02/2024	355.00	8.88	1,114,592.74
29/02/2024	4871	DEP. CENTRAL CARNET 29/02/2024	535.00	13.38	1,115,114.36
29/02/2024	4872	DEP. CENTRAL CARNET 29/02/2024	1,215.00	30.38	1,116,298.99
29/02/2024	4873	DEP. CENTRAL CARNET 29/02/2024	178.00	19.45	1,117,057.54
29/02/2024	4874	DEP. CENTRAL CARNET 29/02/2024	3,670.00	91.75	1,120,635.79
29/02/2024	4875	DEP. CENTRAL CARNET 29/02/2024	1,242.00	31.05	1,121,846.74
29/02/2024	4876	DEP. CENTRAL CARNET 29/02/2024	15,000.00	375.00	1,136,471.74
29/02/2024	4877	DEP. CENTRAL CARNET 29/02/2024	25,563.00	639.08	1,161,395.66
29/02/2024	4878	DEP. CENTRAL CARNET 29/02/2024	1,289.00	32.23	1,162,652.44
29/02/2024	4879	DEP. CENTRAL CARNET 29/02/2024	2,372.00	59.30	1,164,965.14

29/02/2024	4880	DEP. CENTRAL CARNET 29/02/2024	10,338.00	258.45	1,175,044.69
29/02/2024	4881	DEP. CENTRAL CARNET 29/02/2024	6,406.00	160.15	1,181,290.54
29/02/2024	4882	DEP. CENTRAL CARNET 29/02/2024	1,654.00	41.35	1,182,993.19
29/02/2024	4883	DEP. CENTRAL CARNET 29/02/2024	751.00	18.78	1,183,635.41
29/02/2024	4884	DEP. CENTRAL CARNET 29/02/2024	473.00	11.83	1,184,096.59
29/02/2024	4885	DEP. CENTRAL CARNET 29/02/2024	1,610.00	40.25	1,185,666.34
29/02/2024	4886	DEP. CENTRAL CARNET 29/02/2024	2,500.00	62.50	1,188,103.84
29/02/2024	4887	DEP. CENTRAL CARNET 29/02/2024	1,666.00	42.15	1,189,747.69
29/02/2024	4888	DEP. CENTRAL CARNET 29/02/2024	567.00	14.18	1,190,300.51
29/02/2024	4889	DEP. CENTRAL CARNET 29/02/2024	369.00	9.23	1,190,660.29
29/02/2024	4890	DEP. CENTRAL CARNET 29/02/2024	1,588.00	39.70	1,192,208.59
29/02/2024	4891	DEP. CENTRAL CARNET 29/02/2024	855.00	21.38	1,193,042.21
29/02/2024	4892	DEP. CENTRAL CARNET 29/02/2024	1,236.00	30.90	1,194,247.31
29/02/2024	4893	DEP. CENTRAL CARNET 29/02/2024	2,170.00	54.25	1,196,363.06
29/02/2024	4894	DEP. CENTRAL CARNET 29/02/2024	2,274.00	56.85	1,198,580.21
29/02/2024	4895	DEP. CENTRAL CARNET 29/02/2024	513.00	12.83	1,199,080.39
29/02/2024	4896	DEP. CENTRAL CARNET 29/02/2024	507.00	12.68	1,199,574.71
29/02/2024	4897	DEP. CENTRAL CARNET 29/02/2024	619.00	15.48	1,200,178.24
29/02/2024	4898	DEP. CENTRAL CARNET 29/02/2024	908.00	22.70	1,201,053.94
29/02/2024	4899	DEP. CENTRAL CARNET 29/02/2024	579.00	14.48	1,201,628.06
29/02/2024	4900	DEP. CENTRAL CARNET 29/02/2024	11,179.00	279.48	1,212,527.59
29/02/2024	4901	DEP. CENTRAL CARNET 29/02/2024	2,189.00	54.73	1,214,661.86
29/02/2024	4902	DEP. CENTRAL CARNET 29/02/2024	1,983.00	49.58	1,216,595.29
29/02/2024	4903	DEP. CENTRAL CARNET 29/02/2024	2,082.00	52.05	1,218,625.24
29/02/2024	4904	DEP. CENTRAL CARNET 29/02/2024	1,308.00	32.70	1,219,900.54
29/02/2024	4905	DEP. CENTRAL CARNET 29/02/2024	1,327.00	33.16	1,221,194.36
29/02/2024	4906	DEP. CENTRAL CARNET 29/02/2024	457.00	11.43	1,221,639.94
29/02/2024	4907	DEP. CENTRAL CARNET 29/02/2024	2,000.00	50.00	1,223,589.94
29/02/2024	4908	DEP. CENTRAL CARNET 29/02/2024	642.00	16.05	1,224,215.89
29/02/2024	4909	DEP. CENTRAL CARNET 29/02/2024	854.00	21.35	1,225,048.54
29/02/2024	4910	DEP. CENTRAL CARNET 29/02/2024	605.00	15.13	1,225,638.41
29/02/2024	4911	DEP. CENTRAL CARNET 29/02/2024	464.00	11.60	1,226,090.81
29/02/2024	4912	DEP. CENTRAL CARNET 29/02/2024	567.00	14.18	1,226,642.64
29/02/2024	4913	DEP. CENTRAL CARNET 29/02/2024	421.00	10.53	1,227,054.11
29/02/2024	4914	DEP. CENTRAL CARNET 29/02/2024	317.00	7.93	1,227,363.19
29/02/2024	4915	DEP. CENTRAL CARNET 29/02/2024	1,343.00	33.58	1,228,672.61
29/02/2024	4916	DEP. CENTRAL CARNET 29/02/2024	1,827.00	45.68	1,230,453.94
29/02/2024	4917	DEP. CENTRAL CARNET 29/02/2024	523.00	13.08	1,230,963.86
29/02/2024	4918	DEP. CENTRAL CARNET 29/02/2024	1,184.00	29.60	1,232,118.26
29/02/2024	4919	DEP. CENTRAL CARNET 29/02/2024	2,353.00	58.83	1,234,412.44
29/02/2024	4920	DEP. CENTRAL CARNET 29/02/2024	816.00	20.40	1,235,208.04
29/02/2024	4921	DEP. CENTRAL AMEX 29/02/2024	726.00	25.41	1,235,908.63
29/02/2024	4922	DEP. CENTRAL CARNET 29/02/2024	408.00	10.20	1,236,306.43
29/02/2024	4923	DEP. CENTRAL CARNET 29/02/2024	1,109.00	27.73	1,237,387.70
29/02/2024	4924	DEP. CENTRAL CARNET 29/02/2024	785.00	19.63	1,238,153.08
29/02/2024	4925	DEP. CENTRAL CARNET 29/02/2024	698.00	17.45	1,238,833.63
29/02/2024	4926	DEP. CENTRAL CARNET 29/02/2024	2,458.00	61.45	1,241,230.18
29/02/2024	4927	DEP. CENTRAL CARNET 29/02/2024	670.00	16.75	1,241,893.43
29/02/2024	4928	DEP. CENTRAL CARNET 29/02/2024	2,354.00	58.85	1,244,178.58
29/02/2024	4929	DEP. CENTRAL CARNET 29/02/2024	614.00	15.35	1,244,777.23
29/02/2024	4930	DEP. CENTRAL CARNET 29/02/2024	1,358.00	33.95	1,246,101.28
29/02/2024	4931	DEP. CENTRAL CARNET 29/02/2024	509.00	12.73	1,246,597.55
29/02/2024	4932	DEP. CENTRAL CARNET 29/02/2024	616.00	15.40	1,247,198.15
29/02/2024	4933	DEP. CENTRAL CARNET 29/02/2024	535.00	13.38	1,247,719.78
29/02/2024	4934	DEP. CENTRAL CARNET 29/02/2024	4,833.00	120.83	1,252,431.95
29/02/2024	4935	DEP. CENTRAL CARNET 29/02/2024	414.00	10.35	1,252,835.60
29/02/2024	4936	DEP. CENTRAL CARNET 29/02/2024	3,045.00	76.13	1,255,804.48
29/02/2024	4937	DEP. CENTRAL CARNET 29/02/2024	273.00	6.83	1,256,070.65
29/02/2024	4938	DEP. CENTRAL CARNET 29/02/2024	3,275.00	81.88	1,259,263.78
29/02/2024	4939	DEP. CENTRAL CARNET 29/02/2024	355.00	8.88	1,259,609.90
29/02/2024	4940	DEP. CENTRAL CARNET 29/02/2024	9,701.00	242.53	1,269,068.38



29/02/2024	4941	DEP. CENTRAL CARNET 29/02/2024	475.00	11.88	1,269,531.50
29/02/2024	4942	DEP. CENTRAL CARNET 29/02/2024	964.00	24.10	1,270,471.40
29/02/2024	4943	DEP. CENTRAL CARNET 29/02/2024	546.00	13.65	1,271,003.75
29/02/2024	4944	DEP. CENTRAL CARNET 29/02/2024	839.00	20.98	1,271,821.78
29/02/2024	4945	DEP. CENTRAL CARNET 29/02/2024	3,340.00	83.50	1,275,078.28
29/02/2024	4946	DEP. CENTRAL CARNET 29/02/2024	355.00	8.88	1,275,424.40
29/02/2024	4947	DEP. CENTRAL CARNET 29/02/2024	1,557.00	36.93	1,276,942.46
29/02/2024	4948	DEP. CENTRAL CARNET 29/02/2024	3,250.00	81.25	1,280,111.23
29/02/2024	4949	DEP. CENTRAL CARNET 29/02/2024	522.00	13.05	1,280,620.18
29/02/2024	4950	DEP. CENTRAL CARNET 29/02/2024	1,668.00	41.70	1,282,246.48
29/02/2024	4951	DEP. CENTRAL CARNET 29/02/2024	735.00	18.38	1,282,963.10
29/02/2024	4952	DEP. CENTRAL CARNET 29/02/2024	4,809.00	120.23	1,287,651.88
29/02/2024	4953	DEP. CENTRAL CARNET 29/02/2024	1,841.00	46.03	1,289,446.85
29/02/2024	4954	DEP. CENTRAL CARNET 29/02/2024	1,038.00	48.45	1,291,336.40
29/02/2024	4955	DEP. CENTRAL CARNET 29/02/2024	351.00	8.78	1,291,678.63
29/02/2024	4956	DEP. CENTRAL CARNET 29/02/2024	874.00	21.85	1,292,530.78
29/02/2024	4957	DEP. CENTRAL CARNET 29/02/2024	1,488.00	37.20	1,293,981.58
29/02/2024	4958	DEP. CENTRAL CARNET 29/02/2024	447.00	11.18	1,294,417.40
29/02/2024	4959	DEP. CENTRAL CARNET 29/02/2024	610.00	15.45	1,295,019.95
29/02/2024	4960	DEP. CENTRAL CARNET 29/02/2024	627.00	15.68	1,295,631.28
29/02/2024	4961	DEP. CENTRAL CARNET 29/02/2024	632.00	15.80	1,296,247.48
29/02/2024	4962	DEP. CENTRAL CARNET 29/02/2024	4,997.00	124.93	1,301,119.55
29/02/2024	4963	DEP. CENTRAL CARNET 29/02/2024	509.00	12.73	1,301,615.83
29/02/2024	4964	DEP. CENTRAL CARNET 29/02/2024	908.00	22.70	1,302,501.13
29/02/2024	4965	DEP. CENTRAL CARNET 29/02/2024	670.00	16.75	1,303,154.36
29/02/2024	4966	DEP. CENTRAL CARNET 29/02/2024	6,205.00	155.13	1,309,204.25
29/02/2024	4967	DEP. CENTRAL CARNET 29/02/2024	27,471.00	686.78	1,335,988.48
29/02/2024		PAGO INT-GEN.POR SIS	2,274.14		1,338,262.62
29/02/2024		DERECHO A CARNET		1,054.30	1,337,208.32
29/02/2024		COMISION BANCARIA		16,392.65	1,320,815.67

Preparado por:



Santa P. De La Cruz



Revisado por:



Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal  
Director General

