

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 ENERO 2024

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/12/2023		BALANCE ANTERIOR			1,870,381.42
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2024		403,850.98	1,466,530.44
10/01/2024		TRANSF. CTA. 070-005011-6 02/01/2024		431,818.18	1,034,712.26
10/01/2024		TRANSF. CTA. 070-005011-6 02/01/2024		358,132.00	676,580.26
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2024		318,084.46	358,495.80
10/01/2024		TRANSF. CTA. 070-005011-6 03/01/2024		431,818.18 -	73,322.38
10/01/2024		TRANSF. CTA. 070-005011-6 03/01/2024		282,074.90 -	355,397.28
10/01/2024		TRANSF. CTA. 070-005011-6 04/01/2024		339,723.43 -	695,120.71
10/01/2024		TRANSF. CTA. 070-005011-6 05/01/2024		294,895.60 -	990,016.31
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2028		408,329.29 -	1,398,345.60
10/01/2024		TRANSF. CTA. 070-005011-6 08/01/2028		431,818.18 -	1,830,163.78
10/01/2024		TRANSF. CTA. 070-005011-6 08/01/2028		362,103.33 -	2,192,267.11
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2024		148,693.98 -	2,340,961.09
10/01/2024		TRANSF. CTA. 070-005011-6 09/01/2024		431,818.18 -	2,772,779.27
10/01/2024		TRANSF. CTA. 070-005011-6 09/01/2024		131,860.70 -	2,904,639.97
10/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2024		403,729.40 -	3,308,369.37
10/01/2024		TRANSF. CTA. 070-005011-6 10/01/2024		431,818.18 -	3,740,187.55
10/01/2024		TRANSF. CTA. 070-005011-6 10/01/2024		358,033.05 -	4,098,220.60
11/01/2024	1	DEP. CENTRAL 02/01/2024	11,076.00		4,087,144.60
11/01/2024	2	DEP. CENTRAL 02/01/2024	50,161.00		4,036,983.60
11/01/2024	3	DEP. CENTRAL 02/01/2024	3,802.00		4,033,181.60
11/01/2024	4	DEP. CENTRAL 02/01/2024	185.00		4,032,996.60
11/01/2024	5	DEP. CENTRAL 02/01/2024	4,247.00		4,028,749.60
11/01/2024	6	DEP. CENTRAL 02/01/2024	6,186.00		4,022,563.60
11/01/2024	7	DEP. CENTRAL 02/01/2024	3,071.00		4,019,492.60
11/01/2024	8	DEP. CENTRAL 02/01/2024	44,716.00		3,974,776.60
11/01/2024	9	DEP. CENTRAL 02/01/2024	81,154.00		3,893,622.60
11/01/2024	10	DEP. CENTRAL 02/01/2024	10,982.00		3,882,640.60
11/01/2024	11	DEP. CENTRAL 02/01/2024	62,029.00		3,820,611.60
11/01/2024	12	DEP. CENTRAL 02/01/2024	80,241.00		3,740,370.60
11/01/2024	13	DEP. CENTRAL 02/01/2024	187,514.00		3,552,856.60
11/01/2024	14	DEP. CENTRAL 02/01/2024	31,119.00		3,521,737.60
11/01/2024	15	DEP. CENTRAL 02/01/2024	9,104.00		3,512,633.60
11/01/2024	16	DEP. CENTRAL 02/01/2024	31,105.00		3,481,528.60
11/01/2024	17	DEP. CENTRAL 02/01/2024	17,606.00		3,463,922.60
11/01/2024	18	DEP. CENTRAL 02/01/2024	273.00		3,463,649.60
11/01/2024	19	DEP. CENTRAL 02/01/2024	7,820.00		3,455,829.60
11/01/2024	20	DEP. CENTRAL 02/01/2024	5,443.00		3,450,386.60
11/01/2024	21	DEP. CENTRAL 02/01/2024	2,100.00		3,448,286.60
11/01/2024	22	DEP. TRANSF.29/12/2023	1,136.00		3,447,150.60
11/01/2024	23	DEP. TRANSF.29/12/2023	516.00		3,446,634.60
11/01/2024	24	DEP. TRANSF.29/12/2023	1,350.00		3,445,284.60
11/01/2024	25	DEP. TRANSF.29/12/2023	1,440.00		3,443,844.60
11/01/2024	26	DEP. TRANSF.29/12/2023	1,500.00		3,442,344.60
11/01/2024	27	DEP. TRANSF.29/12/2023	757.00		3,441,587.60
11/01/2024	28	DEP. TRANSF.03/01/2024	3,482.70		3,438,104.90
11/01/2024	29	DEP. TRANSF.03/01/2024	10,103.10		3,428,001.80
11/01/2024	30	DEP. TRANSF.03/01/2024	16,084.45		3,411,917.35
11/01/2024	31	DEP. TRANSF.03/01/2024	41,821.44		3,370,095.91
11/01/2024	32	DEP. TRANSF.03/01/2024	22,999.68		3,347,096.23
11/01/2024	33	DEP. TRANSF.02/01/2024	1,302.60		3,345,793.63
11/01/2024	34	DEP. TRANSF.29/12/2023	2,719.85		3,343,073.78
11/01/2024	35	DEP. TRANSF.04/01/2024	3,890.25		3,339,183.53
11/01/2024	36	DEP. TRANSF.03/01/2024	1,784.10		3,337,399.43

11/01/2024	37	DEP. TRANSF.03/01/2024	570.00	-	3,336,829.43
11/01/2024	38	DEP. TRANSF.03/01/2024	3,608.10	-	3,333,221.33
11/01/2024	39	DEP. TRANSF.02/01/2024	29,711.25	-	3,303,510.08
11/01/2024	40	DEP. TRANSF.02/01/2024	5,732.30	-	3,297,777.78
11/01/2024	41	DEP. TRANSF.02/01/2024	1,247.35	-	3,296,530.43
11/01/2024	42	DEP. TRANSF.02/01/2024	4,547.65	-	3,291,982.78
11/01/2024	43	DEP. TRANSF.26/12/2023	2,869.95	-	3,289,112.83
11/01/2024	44	DEP. CENTRAL CARNET 02/01/2024	15,228.00	380.70	3,274,265.53
11/01/2024	45	DEP. CENTRAL CARNET 02/01/2024	211.00	5.28	3,274,059.81
11/01/2024	46	DEP. CENTRAL CARNET 02/01/2024	2,311.00	57.78	3,271,806.58
11/01/2024	47	DEP. CENTRAL CARNET 02/01/2024	1,161.00	29.03	3,270,674.61
11/01/2024	48	DEP. CENTRAL CARNET 02/01/2024	5,980.00	149.50	3,264,844.11
11/01/2024	49	DEP. CENTRAL CARNET 02/01/2024	539.00	13.48	3,264,318.58
11/01/2024	50	DEP. CENTRAL CARNET 02/01/2024	366.00	9.15	3,263,961.73
11/01/2024	51	DEP. CENTRAL CARNET 02/01/2024	712.00	17.80	3,263,267.53
11/01/2024	52	DEP. CENTRAL CARNET 02/01/2024	1,370.00	34.25	3,261,931.78
11/01/2024	53	DEP. CENTRAL CARNET 02/01/2024	6,804.00	170.10	3,255,297.88
11/01/2024	54	DEP. CENTRAL CARNET 02/01/2024	768.00	19.20	3,254,549.08
11/01/2024	55	DEP. CENTRAL CARNET 02/01/2024	621.00	15.53	3,253,943.61
11/01/2024	56	DEP. CENTRAL CARNET 02/01/2024	1,843.00	46.08	3,252,146.68
11/01/2024	57	DEP. CENTRAL CARNET 02/01/2024	180.00	4.50	3,251,971.18
11/01/2024	58	DEP. CENTRAL CARNET 02/01/2024	671.00	16.78	3,251,316.96
11/01/2024	59	DEP. CENTRAL CARNET 02/01/2024	702.00	17.55	3,250,632.51
11/01/2024	60	DEP. CENTRAL CARNET 02/01/2024	1,530.00	38.25	3,249,140.76
11/01/2024	61	DEP. CENTRAL CARNET 02/01/2024	3,141.00	78.53	3,246,078.28
11/01/2024	62	DEP. CENTRAL CARNET 02/01/2024	710.00	17.75	3,245,386.03
11/01/2024	63	DEP. CENTRAL CARNET 02/01/2024	1,065.00	26.63	3,244,347.66
11/01/2024	64	DEP. CENTRAL CARNET 02/01/2024	1,135.00	28.38	3,243,241.03
11/01/2024	65	DEP. CENTRAL CARNET 02/01/2024	130.00	3.25	3,243,114.28
11/01/2024	66	DEP. CENTRAL CARNET 02/01/2024	988.00	24.70	3,242,150.98
11/01/2024	67	DEP. CENTRAL CARNET 02/01/2024	2,070.00	51.75	3,240,132.73
11/01/2024	68	DEP. CENTRAL CARNET 02/01/2024	1,260.00	31.50	3,238,904.23
11/01/2024	69	DEP. CENTRAL AMEX 02/01/2024	635.00	22.23	3,238,291.46
11/01/2024	70	DEP. CENTRAL CARNET 02/01/2024	569.00	14.23	3,237,736.68
11/01/2024	71	DEP. CENTRAL CARNET 02/01/2024	712.00	17.80	3,237,042.48
11/01/2024	72	DEP. CENTRAL CARNET 02/01/2024	7,447.00	186.18	3,229,781.66
11/01/2024	73	DEP. CENTRAL CARNET 02/01/2024	567.00	14.18	3,229,228.83
11/01/2024	74	DEP. CENTRAL CARNET 02/01/2024	355.00	8.88	3,228,882.71
11/01/2024	75	DEP. CENTRAL CARNET 02/01/2024	926.00	23.15	3,227,979.86
11/01/2024	76	DEP. CENTRAL CARNET 02/01/2024	3,224.00	80.60	3,224,836.46
11/01/2024	77	DEP. CENTRAL CARNET 02/01/2024	1,391.00	34.78	3,223,480.23
11/01/2024	78	DEP. CENTRAL CARNET 02/01/2024	1,059.00	26.48	3,222,447.71
11/01/2024	79	DEP. CENTRAL CARNET 02/01/2024	684.00	17.10	3,221,780.81
11/01/2024	80	DEP. CENTRAL CARNET 02/01/2024	882.00	22.05	3,220,920.86
11/01/2024	81	DEP. CENTRAL CARNET 02/01/2024	785.00	19.63	3,220,155.48
11/01/2024	82	DEP. CENTRAL CARNET 02/01/2024	252.00	6.30	3,219,909.78
11/01/2024	83	DEP. CENTRAL CARNET 02/01/2024	1,264.00	31.60	3,218,677.38
11/01/2024	84	DEP. CENTRAL CARNET 02/01/2024	567.00	14.18	3,218,124.56
11/01/2024	85	DEP. CENTRAL CARNET 02/01/2024	452.00	11.30	3,217,683.86
11/01/2024	86	DEP. CENTRAL CARNET 02/01/2024	686.00	17.15	3,217,015.01
11/01/2024	87	DEP. CENTRAL CARNET 02/01/2024	3,136.00	78.40	3,213,957.41
11/01/2024	88	DEP. CENTRAL CARNET 02/01/2024	3,428.00	85.70	3,210,615.11
11/01/2024	89	DEP. CENTRAL CARNET 02/01/2024	264.00	6.60	3,210,357.71
11/01/2024	90	DEP. CENTRAL CARNET 02/01/2024	558.00	13.95	3,209,813.66
11/01/2024	91	DEP. CENTRAL CARNET 02/01/2024	988.00	24.70	3,208,850.36
11/01/2024	92	DEP. CENTRAL CARNET 02/01/2024	11,088.00	277.20	3,198,039.56
11/01/2024	93	DEP. CENTRAL CARNET 02/01/2024	2,400.00	60.00	3,195,699.56
11/01/2024	94	DEP. CENTRAL CARNET 02/01/2024	1,573.00	39.33	3,194,165.88
11/01/2024	95	DEP. CENTRAL CARNET 02/01/2024	1,398.00	34.95	3,192,802.83
11/01/2024	96	DEP. CENTRAL CARNET 02/01/2024	487.00	12.18	3,192,328.01
11/01/2024	97	DEP. CENTRAL CARNET 02/01/2024	3,848.00	96.20	3,188,576.21

11/01/2024	98	DEP. CENTRAL CARNET 02/01/2024	3,710.00	92.75 -	3,184,958.96
11/01/2024	99	DEP. CENTRAL CARNET 02/01/2024	6,804.00	170.10 -	3,178,325.06
11/01/2024	100	DEP. CENTRAL CARNET 02/01/2024	6,168.00	154.20 -	3,172,311.26
11/01/2024	101	DEP. CENTRAL CARNET 02/01/2024	618.00	15.45 -	3,171,708.71
11/01/2024	102	DEP. CENTRAL CARNET 02/01/2024	10,338.00	258.45 -	3,161,629.16
11/01/2024	103	DEP. CENTRAL CARNET 02/01/2024	2,630.00	65.75 -	3,159,064.91
11/01/2024	104	DEP. CENTRAL CARNET 02/01/2024	408.00	10.20 -	3,158,667.11
11/01/2024	105	DEP. CENTRAL CARNET 02/01/2024	452.00	11.30 -	3,158,226.41
11/01/2024	106	DEP. CENTRAL CARNET 02/01/2024	1,120.00	28.00 -	3,157,134.41
11/01/2024	107	DEP. CENTRAL CARNET 02/01/2024	1,678.00	41.95 -	3,155,498.36
11/01/2024	108	DEP. CENTRAL CARNET 02/01/2024	1,112.00	27.80 -	3,154,414.16
11/01/2024	109	DEP. CENTRAL CARNET 02/01/2024	1,070.00	26.75 -	3,153,370.91
11/01/2024	110	DEP. CENTRAL CARNET 02/01/2024	278.00	6.95 -	3,153,099.86
11/01/2024	111	DEP. CENTRAL CARNET 02/01/2024	782.00	19.55 -	3,152,337.41
11/01/2024	112	DEP. CENTRAL CARNET 02/01/2024	1,400.00	35.00 -	3,150,972.41
11/01/2024	113	DEP. CENTRAL CARNET 02/01/2024	2,973.00	74.33 -	3,148,073.73
11/01/2024	114	DEP. CENTRAL CARNET 02/01/2024	710.00	17.75 -	3,147,381.48
11/01/2024	115	DEP. CENTRAL CARNET 02/01/2024	460.00	11.50 -	3,146,932.98
11/01/2024	116	DEP. CENTRAL CARNET 02/01/2024	1,135.00	28.38 -	3,145,826.36
11/01/2024	117	DEP. CENTRAL CARNET 02/01/2024	273.00	6.83 -	3,145,560.18
11/01/2024	118	DEP. CENTRAL CARNET 02/01/2024	827.00	20.68 -	3,144,753.86
11/01/2024	119	DEP. CENTRAL CARNET 02/01/2024	623.00	15.58 -	3,144,146.43
11/01/2024	120	DEP. CENTRAL CARNET 02/01/2024	3,924.00	98.10 -	3,140,320.53
11/01/2024	121	DEP. CENTRAL CARNET 02/01/2024	1,348.00	33.70 -	3,139,006.23
11/01/2024	122	DEP. CENTRAL CARNET 02/01/2024	916.00	22.90 -	3,138,113.13
11/01/2024	123	DEP. CENTRAL CARNET 02/01/2024	584.00	14.60 -	3,137,543.73
11/01/2024	124	DEP. CENTRAL CARNET 02/01/2024	369.00	9.23 -	3,137,183.96
11/01/2024	125	DEP. CENTRAL CARNET 02/01/2024	214.00	5.35 -	3,136,975.31
11/01/2024	126	DEP. CENTRAL CARNET 02/01/2024	340.00	8.50 -	3,136,643.81
11/01/2024	127	DEP. CENTRAL CARNET 02/01/2024	832.00	20.80 -	3,135,832.61
11/01/2024	128	DEP. CENTRAL CARNET 02/01/2024	442.00	11.05 -	3,135,401.66
11/01/2024	129	DEP. CENTRAL CARNET 02/01/2024	916.00	22.90 -	3,134,508.56
11/01/2024	130	DEP. CENTRAL CARNET 02/01/2024	3,120.00	78.00 -	3,131,466.56
11/01/2024	131	DEP. CENTRAL CARNET 02/01/2024	450.00	11.25 -	3,131,027.81
11/01/2024	132	DEP. CENTRAL CARNET 02/01/2024	2,323.00	58.08 -	3,128,762.88
11/01/2024	133	DEP. CENTRAL CARNET 02/01/2024	710.00	17.75 -	3,128,070.63
11/01/2024	134	DEP. CENTRAL CARNET 02/01/2024	1,501.00	37.53 -	3,126,607.16
11/01/2024	135	DEP. CENTRAL CARNET 02/01/2024	1,604.00	40.10 -	3,125,043.26
11/01/2024	136	DEP. CENTRAL CARNET 02/01/2024	2,241.00	56.03 -	3,122,858.28
11/01/2024	137	DEP. CENTRAL CARNET 02/01/2024	1,100.00	27.50 -	3,121,785.78
11/01/2024	138	DEP. CENTRAL CARNET 02/01/2024	436.00	10.90 -	3,121,360.68
11/01/2024	139	DEP. CENTRAL CARNET 02/01/2024	1,200.00	30.00 -	3,120,190.68
11/01/2024	140	DEP. CENTRAL CARNET 02/01/2024	1,728.00	43.20 -	3,118,505.88
11/01/2024	141	DEP. CENTRAL CARNET 02/01/2024	2,645.00	66.13 -	3,115,927.01
11/01/2024	142	DEP. CENTRAL CARNET 02/01/2024	343.00	8.58 -	3,115,592.58
11/01/2024	143	DEP. CENTRAL CARNET 02/01/2024	647.00	16.18 -	3,114,961.76
11/01/2024	144	DEP. CENTRAL CARNET 02/01/2024	740.00	18.50 -	3,114,240.26
11/01/2024	145	DEP. CENTRAL CARNET 02/01/2024	239.00	5.98 -	3,114,007.23
11/01/2024	146	DEP. CENTRAL CARNET 02/01/2024	957.00	23.93 -	3,113,074.16
11/01/2024	147	DEP. CENTRAL CARNET 02/01/2024	381.00	9.53 -	3,112,702.68
11/01/2024	148	DEP. CENTRAL CARNET 02/01/2024	3,903.00	97.58 -	3,108,897.26
11/01/2024	149	DEP. CENTRAL CARNET 02/01/2024	821.00	20.53 -	3,108,096.78
11/01/2024	150	DEP. CENTRAL CARNET 02/01/2024	618.00	15.45 -	3,107,494.23
11/01/2024	151	DEP. CENTRAL CARNET 02/01/2024	1,737.00	43.43 -	3,105,800.66
11/01/2024	152	DEP. CENTRAL CARNET 02/01/2024	895.00	22.38 -	3,104,928.03
11/01/2024	153	DEP. CENTRAL CARNET 02/01/2024	345.00	8.63 -	3,104,591.66
11/01/2024	154	DEP. CENTRAL CARNET 02/01/2024	712.00	17.80 -	3,103,897.46
11/01/2024	155	DEP. CENTRAL CARNET 02/01/2024	894.00	22.35 -	3,103,025.81
11/01/2024	156	DEP. CENTRAL CARNET 02/01/2024	593.00	14.83 -	3,102,447.63
11/01/2024	157	DEP. CENTRAL CARNET 02/01/2024	1,725.00	43.13 -	3,100,765.76
11/01/2024	158	DEP. CENTRAL CARNET 02/01/2024	596.00	14.90 -	3,100,184.66

11/01/2024	159	DEP. CENTRAL CARNET 02/01/2024	353.00	8.83	-	3,099,840.48
11/01/2024	160	DEP. CENTRAL CARNET 02/01/2024	726.00	18.15	-	3,099,132.63
11/01/2024	161	DEP. CENTRAL CARNET 02/01/2024	603.00	15.08	-	3,098,544.71
11/01/2024	162	DEP. CENTRAL CARNET 02/01/2024	1,181.00	29.53	-	3,097,393.23
11/01/2024	163	DEP. CENTRAL CARNET 02/01/2024	1,761.00	44.03	-	3,095,676.26
11/01/2024	164	DEP. CENTRAL CARNET 02/01/2024	228.00	5.70	-	3,095,453.96
11/01/2024	165	DEP. CENTRAL CARNET 02/01/2024	600.00	15.00	-	3,094,868.96
11/01/2024	166	DEP. CENTRAL CARNET 02/01/2024	2,130.00	53.25	-	3,092,792.21
11/01/2024	167	DEP. CENTRAL CARNET 02/01/2024	7,689.00	192.23	-	3,085,295.43
11/01/2024	168	DEP. CENTRAL CARNET 02/01/2024	6,815.00	170.38	-	3,078,650.81
11/01/2024	169	DEP. CENTRAL CARNET 02/01/2024	5,529.00	138.23	-	3,073,260.03
15/01/2024	170	DEP. CENTRAL 03/01/2024	2,764.00		-	3,070,496.03
15/01/2024	171	DEP. CENTRAL 03/01/2024	1,212.00		-	3,069,284.03
15/01/2024	172	DEP. CENTRAL 03/01/2024	2,663.00		-	3,066,621.03
15/01/2024	173	DEP. CENTRAL 03/01/2024	56,059.00		-	3,010,562.03
15/01/2024	174	DEP. CENTRAL 03/01/2024	23,940.00		-	2,986,622.03
15/01/2024	175	DEP. CENTRAL 03/01/2024	20,760.00		-	2,965,862.03
15/01/2024	176	DEP. CENTRAL 03/01/2024	28,315.00		-	2,937,547.03
15/01/2024	177	DEP. CENTRAL 03/01/2024	5,765.00		-	2,931,782.03
15/01/2024	178	DEP. CENTRAL 03/01/2024	41,895.00		-	2,889,887.03
15/01/2024	179	DEP. CENTRAL 03/01/2024	90,834.00		-	2,799,053.03
15/01/2024	180	DEP. CENTRAL 03/01/2024	6,578.00		-	2,792,475.03
15/01/2024	181	DEP. CENTRAL 03/01/2024	1,533.00		-	2,790,942.03
15/01/2024	182	DEP. CENTRAL 03/01/2024	7,849.00		-	2,783,093.03
15/01/2024	183	DEP. CENTRAL 03/01/2024	16,551.00		-	2,766,542.03
15/01/2024	184	DEP. CENTRAL 03/01/2024	15,950.00		-	2,750,592.03
15/01/2024	185	DEP. CENTRAL 03/01/2024	13,834.00		-	2,736,758.03
15/01/2024	186	DEP. CENTRAL 03/01/2024	7,122.00		-	2,729,636.03
15/01/2024	187	DEP. CENTRAL 03/01/2024	3,628.00		-	2,726,008.03
15/01/2024	188	DEP. TRANSF.05/01/2024	24,252.55		-	2,701,755.48
15/01/2024	189	DEP. TRANSF.05/01/2024	5,029.30		-	2,696,726.18
15/01/2024	190	DEP. TRANSF.04/01/2024	1,491.50		-	2,695,234.68
15/01/2024	191	DEP. TRANSF.04/01/2024	3,726.85		-	2,691,507.83
15/01/2024	192	DEP. TRANSF.09/01/2024	162.24		-	2,691,345.59
15/01/2024	193	DEP. TRANSF.05/01/2024	25,634.88		-	2,665,710.71
15/01/2024	194	DEP. TRANSF.03/01/2024	2,454.80		-	2,663,255.91
15/01/2024	195	DEP. TRANSF.02/01/2024	498.75		-	2,662,757.16
15/01/2024	196	DEP. TRANSF.12/01/2024	2,509.90		-	2,660,247.26
15/01/2024	197	DEP. CENTRAL CARNET 03/01/2024	872.00	21.80	-	2,659,397.06
15/01/2024	198	DEP. CENTRAL CARNET 03/01/2024	553.00	13.83	-	2,658,857.89
15/01/2024	199	DEP. CENTRAL CARNET 03/01/2024	2,863.00	71.58	-	2,656,066.46
15/01/2024	200	DEP. CENTRAL CARNET 03/01/2024	1,477.00	36.93	-	2,654,626.39
15/01/2024	201	DEP. CENTRAL CARNET 03/01/2024	355.00	8.88	-	2,654,280.26
15/01/2024	202	DEP. CENTRAL CARNET 03/01/2024	805.00	20.13	-	2,653,495.39
15/01/2024	203	DEP. CENTRAL CARNET 03/01/2024	1,184.00	29.60	-	2,652,340.99
15/01/2024	204	DEP. CENTRAL CARNET 03/01/2024	823.00	20.58	-	2,651,538.56
15/01/2024	205	DEP. CENTRAL CARNET 03/01/2024	239.00	5.98	-	2,651,305.54
15/01/2024	206	DEP. CENTRAL CARNET 03/01/2024	1,134.00	28.35	-	2,650,199.89
15/01/2024	207	DEP. CENTRAL CARNET 03/01/2024	1,211.00	30.28	-	2,649,019.16
15/01/2024	208	DEP. CENTRAL CARNET 03/01/2024	2,616.00	65.40	-	2,646,468.56
15/01/2024	209	DEP. CENTRAL CARNET 03/01/2024	4,216.00	105.40	-	2,642,357.96
15/01/2024	210	DEP. CENTRAL CARNET 03/01/2024	13,944.00	348.60	-	2,628,762.56
15/01/2024	211	DEP. CENTRAL CARNET 03/01/2024	553.00	13.83	-	2,628,223.39
15/01/2024	212	DEP. CENTRAL CARNET 03/01/2024	753.00	18.83	-	2,627,489.21
15/01/2024	213	DEP. CENTRAL CARNET 03/01/2024	930.00	23.25	-	2,626,582.46
15/01/2024	214	DEP. CENTRAL CARNET 03/01/2024	5,000.00	125.00	-	2,621,707.46
15/01/2024	215	DEP. CENTRAL CARNET 03/01/2024	1,017.00	25.43	-	2,620,715.89
15/01/2024	216	DEP. CENTRAL CARNET 03/01/2024	2,266.00	56.65	-	2,618,506.54
15/01/2024	217	DEP. CENTRAL CARNET 03/01/2024	1,173.00	29.33	-	2,617,362.86
15/01/2024	218	DEP. CENTRAL CARNET 03/01/2024	1,273.00	31.83	-	2,616,121.69
15/01/2024	219	DEP. CENTRAL CARNET 03/01/2024	332.00	8.30	-	2,615,797.99

15/01/2024	220	DEP. CENTRAL CARNET 03/01/2024	3,000.00	75.00 -	2,612,872.99
15/01/2024	221	DEP. CENTRAL CARNET 03/01/2024	372.00	9.30 -	2,612,510.29
15/01/2024	222	DEP. CENTRAL CARNET 03/01/2024	190.00	4.75 -	2,612,325.04
15/01/2024	223	DEP. CENTRAL CARNET 03/01/2024	3,405.00	85.13 -	2,609,005.16
15/01/2024	224	DEP. CENTRAL CARNET 03/01/2024	504.00	12.60 -	2,608,513.76
15/01/2024	225	DEP. CENTRAL CARNET 03/01/2024	822.00	20.55 -	2,607,712.31
15/01/2024	226	DEP. CENTRAL CARNET 03/01/2024	878.00	21.95 -	2,606,856.26
15/01/2024	227	DEP. CENTRAL CARNET 03/01/2024	821.00	20.53 -	2,606,055.79
15/01/2024	228	DEP. CENTRAL CARNET 03/01/2024	501.00	12.53 -	2,605,567.31
15/01/2024	229	DEP. CENTRAL CARNET 03/01/2024	449.00	11.23 -	2,605,129.54
15/01/2024	230	DEP. CENTRAL CARNET 03/01/2024	621.00	15.53 -	2,604,524.06
15/01/2024	231	DEP. CENTRAL CARNET 03/01/2024	1,297.00	32.43 -	2,603,259.49
15/01/2024	232	DEP. CENTRAL CARNET 03/01/2024	710.00	17.75 -	2,602,567.24
15/01/2024	233	DEP. CENTRAL CARNET 03/01/2024	1,786.00	44.65 -	2,600,825.89
15/01/2024	234	DEP. CENTRAL CARNET 03/01/2024	990.00	24.75 -	2,599,860.64
15/01/2024	235	DEP. CENTRAL CARNET 03/01/2024	859.00	21.48 -	2,599,023.11
15/01/2024	236	DEP. CENTRAL CARNET 03/01/2024	326.00	8.15 -	2,598,705.26
15/01/2024	237	DEP. CENTRAL CARNET 03/01/2024	379.00	9.48 -	2,598,335.74
15/01/2024	238	DEP. CENTRAL CARNET 03/01/2024	1,420.00	35.50 -	2,596,951.24
15/01/2024	239	DEP. CENTRAL CARNET 03/01/2024	330.00	8.25 -	2,596,629.49
15/01/2024	240	DEP. CENTRAL CARNET 03/01/2024	15,190.00	379.75 -	2,581,819.24
15/01/2024	241	DEP. CENTRAL CARNET 03/01/2024	302.00	7.55 -	2,581,524.79
15/01/2024	242	DEP. CENTRAL CARNET 03/01/2024	2,496.00	62.40 -	2,579,091.19
15/01/2024	243	DEP. CENTRAL CARNET 03/01/2024	1,355.00	33.88 -	2,577,770.06
15/01/2024	244	DEP. CENTRAL CARNET 03/01/2024	1,236.00	30.90 -	2,576,564.96
15/01/2024	245	DEP. CENTRAL CARNET 03/01/2024	1,726.00	43.15 -	2,574,882.11
15/01/2024	246	DEP. CENTRAL CARNET 03/01/2024	1,642.00	41.05 -	2,573,281.16
15/01/2024	247	DEP. CENTRAL CARNET 03/01/2024	1,500.00	37.50 -	2,571,818.66
15/01/2024	248	DEP. CENTRAL CARNET 03/01/2024	544.00	13.60 -	2,571,288.26
15/01/2024	249	DEP. CENTRAL CARNET 03/01/2024	887.00	22.18 -	2,570,423.44
15/01/2024	250	DEP. CENTRAL CARNET 03/01/2024	2,430.00	60.75 -	2,568,054.19
15/01/2024	251	DEP. CENTRAL CARNET 03/01/2024	799.00	19.98 -	2,567,275.16
15/01/2024	252	DEP. CENTRAL CARNET 03/01/2024	449.00	11.23 -	2,566,837.39
15/01/2024	253	DEP. CENTRAL CARNET 03/01/2024	304.00	7.60 -	2,566,540.99
15/01/2024	254	DEP. CENTRAL CARNET 03/01/2024	668.00	16.70 -	2,565,889.69
15/01/2024	255	DEP. CENTRAL CARNET 03/01/2024	668.00	16.70 -	2,565,238.39
15/01/2024	256	DEP. CENTRAL CARNET 03/01/2024	2,051.00	51.28 -	2,563,238.66
15/01/2024	257	DEP. CENTRAL CARNET 03/01/2024	1,874.00	46.85 -	2,561,411.51
15/01/2024	258	DEP. CENTRAL CARNET 03/01/2024	1,009.00	25.23 -	2,560,427.74
15/01/2024	259	DEP. CENTRAL CARNET 03/01/2024	627.00	15.68 -	2,559,816.41
15/01/2024	260	DEP. CENTRAL CARNET 03/01/2024	404.00	10.10 -	2,559,422.51
15/01/2024	261	DEP. CENTRAL CARNET 03/01/2024	2,130.00	53.25 -	2,557,345.76
15/01/2024	262	DEP. CENTRAL CARNET 03/01/2024	1,236.00	30.90 -	2,556,140.66
15/01/2024	263	DEP. CENTRAL CARNET 03/01/2024	1,672.00	41.80 -	2,554,510.46
15/01/2024	264	DEP. CENTRAL CARNET 03/01/2024	546.00	13.65 -	2,553,978.11
15/01/2024	265	DEP. CENTRAL CARNET 03/01/2024	777.00	19.43 -	2,553,220.54
15/01/2024	266	DEP. CENTRAL CARNET 03/01/2024	566.00	14.15 -	2,552,668.69
15/01/2024	267	DEP. CENTRAL CARNET 03/01/2024	686.00	17.15 -	2,551,999.84
15/01/2024	268	DEP. CENTRAL CARNET 03/01/2024	1,131.00	28.28 -	2,550,897.11
15/01/2024	269	DEP. CENTRAL CARNET 03/01/2024	273.00	6.83 -	2,550,630.94
15/01/2024	270	DEP. CENTRAL CARNET 03/01/2024	392.00	9.80 -	2,550,248.74
15/01/2024	271	DEP. CENTRAL CARNET 03/01/2024	631.00	15.78 -	2,549,633.51
15/01/2024	272	DEP. CENTRAL CARNET 03/01/2024	458.00	11.45 -	2,549,186.96
15/01/2024	273	DEP. CENTRAL CARNET 03/01/2024	61,865.00	1,546.63 -	2,488,868.59
15/01/2024	274	DEP. CENTRAL CARNET 03/01/2024	161.00	4.03 -	2,488,711.61
15/01/2024	275	DEP. CENTRAL CARNET 03/01/2024	6,264.00	156.60 -	2,482,604.21
15/01/2024	276	DEP. CENTRAL CARNET 03/01/2024	5,222.00	130.55 -	2,477,512.76
15/01/2024	277	DEP. CENTRAL 04/01/2024	2,938.00	-	2,474,574.76
15/01/2024	278	DEP. CENTRAL 04/01/2024	1,450.00	-	2,473,124.76
15/01/2024	279	DEP. CENTRAL 04/01/2024	17,156.00	-	2,455,968.76
15/01/2024	280	DEP. CENTRAL 04/01/2024	22,096.00	-	2,433,872.76

15/01/2024	281	DEP. CENTRAL 04/01/2024	27,979.00	-	2,405,893.76
15/01/2024	282	DEP. CENTRAL 04/01/2024	6,807.00	-	2,399,086.76
15/01/2024	283	DEP. CENTRAL 04/01/2024	23,923.00	-	2,375,163.76
15/01/2024	284	DEP. CENTRAL 04/01/2024	1,481.00	-	2,373,682.76
15/01/2024	285	DEP. CENTRAL 04/01/2024	2,183.00	-	2,371,499.76
15/01/2024	286	DEP. CENTRAL 04/01/2024	2,006.00	-	2,369,493.76
15/01/2024	287	DEP. CENTRAL 04/01/2024	4,705.00	-	2,364,788.76
15/01/2024	288	DEP. CENTRAL 04/01/2024	2,876.00	-	2,361,912.76
15/01/2024	289	DEP. CENTRAL 04/01/2024	24,978.00	-	2,336,934.76
15/01/2024	290	DEP. CENTRAL 04/01/2024	6,188.00	-	2,330,746.76
15/01/2024	291	DEP. CENTRAL 04/01/2024	1,193.00	-	2,329,553.76
15/01/2024	292	DEP. CENTRAL 04/01/2024	5,801.00	-	2,323,752.76
15/01/2024	293	DEP. CENTRAL 04/01/2024	46,669.00	-	2,277,083.76
15/01/2024	294	DEP. CENTRAL 04/01/2024	6,863.00	-	2,270,220.76
15/01/2024	295	DEP. CENTRAL 04/01/2024	25,721.00	-	2,244,499.76
15/01/2024	296	DEP. CENTRAL 04/01/2024	117,386.00	-	2,127,113.76
15/01/2024	297	DEP. CENTRAL 04/01/2024	500.00	-	2,126,613.76
15/01/2024	298	DEP. CENTRAL 04/01/2024	23,017.00	-	2,103,596.76
15/01/2024	299	DEP. CENTRAL 04/01/2024	36,912.00	-	2,066,684.76
15/01/2024	300	DEP. CENTRAL 04/01/2024	43,180.00	-	2,023,504.76
15/01/2024	301	DEP. CENTRAL 04/01/2024	2,008.00	-	2,021,496.76
15/01/2024	302	DEP. CENTRAL 04/01/2024	9,177.00	-	2,012,319.76
15/01/2024	303	DEP. TRANSF.03/01/2024	527.00	-	2,011,792.76
15/01/2024	304	DEP. TRANSF.03/01/2024	450.00	-	2,011,342.76
15/01/2024	305	DEP. TRANSF.03/01/2024	710.00	-	2,010,632.76
15/01/2024	306	DEP. TRANSF.02/01/2024	264.00	-	2,010,368.76
15/01/2024	307	DEP. TRANSF.02/01/2024	289,506.00	-	1,720,862.76
15/01/2024	308	DEP. TRANSF.12/01/2024	2,418.70	-	1,718,444.06
15/01/2024	309	DEP. TRANSF.08/01/2024	2,622.72	-	1,715,821.34
15/01/2024	310	DEP. TRANSF.08/01/2024	11,001.00	-	1,704,820.34
15/01/2024	311	DEP. TRANSF.08/01/2024	3,083.70	-	1,701,736.64
15/01/2024	312	DEP. TRANSF.05/01/2024	219.45	-	1,701,517.19
15/01/2024	313	DEP. TRANSF.05/01/2024	1,770.80	-	1,699,746.39
15/01/2024	314	DEP. TRANSF.04/01/2024	2,900.35	-	1,696,846.04
15/01/2024	315	DEP. TRANSF.09/01/2024	16,740.48	-	1,680,105.56
15/01/2024	316	DEP. CENTRAL CARNET 04/01/2024	587.00	14.68	1,679,533.24
15/01/2024	317	DEP. CENTRAL CARNET 04/01/2024	1,388.00	34.70	1,678,179.94
15/01/2024	318	DEP. CENTRAL CARNET 04/01/2024	390.00	9.75	1,677,799.69
15/01/2024	319	DEP. CENTRAL CARNET 04/01/2024	548.00	13.70	1,677,265.39
15/01/2024	320	DEP. CENTRAL CARNET 04/01/2024	4,512.00	112.80	1,672,866.19
15/01/2024	321	DEP. CENTRAL CARNET 04/01/2024	535.00	13.38	1,672,344.56
15/01/2024	322	DEP. CENTRAL CARNET 04/01/2024	314.00	7.85	1,672,038.41
15/01/2024	323	DEP. CENTRAL CARNET 04/01/2024	3,708.00	92.70	1,668,423.11
15/01/2024	324	DEP. CENTRAL CARNET 04/01/2024	684.00	17.10	1,667,756.21
15/01/2024	325	DEP. CENTRAL CARNET 04/01/2024	829.00	20.73	1,666,947.94
15/01/2024	326	DEP. CENTRAL CARNET 04/01/2024	628.00	15.70	1,666,335.64
15/01/2024	327	DEP. CENTRAL CARNET 04/01/2024	1,082.00	27.05	1,665,280.69
15/01/2024	328	DEP. CENTRAL CARNET 04/01/2024	470.00	11.75	1,664,822.44
15/01/2024	329	DEP. CENTRAL CARNET 04/01/2024	1,800.00	45.00	1,663,067.44
15/01/2024	330	DEP. CENTRAL CARNET 04/01/2024	901.00	22.53	1,662,188.96
15/01/2024	331	DEP. CENTRAL CARNET 04/01/2024	317.00	7.93	1,661,879.89
15/01/2024	332	DEP. CENTRAL CARNET 04/01/2024	505.00	12.63	1,661,387.51
15/01/2024	333	DEP. CENTRAL CARNET 04/01/2024	728.00	18.20	1,660,677.71
15/01/2024	334	DEP. CENTRAL CARNET 04/01/2024	418.00	10.45	1,660,270.16
15/01/2024	335	DEP. CENTRAL CARNET 04/01/2024	2,944.00	73.60	1,657,399.76
15/01/2024	336	DEP. CENTRAL CARNET 04/01/2024	3,300.00	82.50	1,654,182.26
15/01/2024	337	DEP. CENTRAL CARNET 04/01/2024	6,000.00	150.00	1,648,332.26
15/01/2024	338	DEP. CENTRAL CARNET 04/01/2024	340.00	8.50	1,648,000.76
15/01/2024	339	DEP. CENTRAL CARNET 04/01/2024	816.00	20.40	1,647,205.16
15/01/2024	340	DEP. CENTRAL CARNET 04/01/2024	400.00	10.00	1,646,815.16
15/01/2024	341	DEP. CENTRAL CARNET 04/01/2024	460.00	11.50	1,646,366.66

15/01/2024	342	DEP. CENTRAL CARNET 04/01/2024	801.00	20.03	-	1,645,585.69
15/01/2024	343	DEP. CENTRAL CARNET 04/01/2024	2,000.00	50.00	-	1,643,635.69
15/01/2024	344	DEP. CENTRAL CARNET 04/01/2024	408.00	10.20	-	1,643,237.89
15/01/2024	345	DEP. CENTRAL CARNET 04/01/2024	483.00	12.08	-	1,642,766.96
15/01/2024	346	DEP. CENTRAL CARNET 04/01/2024	460.00	11.50	-	1,642,318.46
15/01/2024	347	DEP. CENTRAL CARNET 04/01/2024	1,118.00	27.95	-	1,641,228.41
15/01/2024	348	DEP. CENTRAL CARNET 04/01/2024	500.00	12.50	-	1,640,740.91
15/01/2024	349	DEP. CENTRAL CARNET 04/01/2024	1,416.00	35.40	-	1,639,360.31
15/01/2024	350	DEP. CENTRAL CARNET 04/01/2024	819.00	20.48	-	1,638,561.79
15/01/2024	351	DEP. CENTRAL CARNET 04/01/2024	3,512.00	87.80	-	1,635,137.59
15/01/2024	352	DEP. CENTRAL CARNET 04/01/2024	680.00	17.00	-	1,634,474.59
15/01/2024	353	DEP. CENTRAL CARNET 04/01/2024	849.00	21.23	-	1,633,646.81
15/01/2024	354	DEP. CENTRAL CARNET 04/01/2024	567.00	14.18	-	1,633,093.99
15/01/2024	355	DEP. CENTRAL CARNET 04/01/2024	629.00	15.73	-	1,632,480.71
15/01/2024	356	DEP. CENTRAL CARNET 04/01/2024	3,620.00	90.50	-	1,628,951.21
15/01/2024	357	DEP. CENTRAL CARNET 04/01/2024	1,925.00	48.13	-	1,627,074.34
15/01/2024	358	DEP. CENTRAL CARNET 04/01/2024	561.00	14.03	-	1,626,527.36
15/01/2024	359	DEP. CENTRAL CARNET 04/01/2024	476.00	11.90	-	1,626,063.26
15/01/2024	360	DEP. CENTRAL CARNET 04/01/2024	976.00	24.40	-	1,625,111.66
15/01/2024	361	DEP. CENTRAL CARNET 04/01/2024	1,762.00	44.05	-	1,623,393.71
15/01/2024	362	DEP. CENTRAL CARNET 04/01/2024	496.00	12.40	-	1,622,910.11
15/01/2024	363	DEP. CENTRAL CARNET 04/01/2024	6,307.00	157.68	-	1,616,760.79
15/01/2024	364	DEP. CENTRAL CARNET 04/01/2024	6,122.00	153.05	-	1,610,791.84
15/01/2024	365	DEP. CENTRAL CARNET 04/01/2024	1,023.00	25.58	-	1,609,794.41
15/01/2024	366	DEP. CENTRAL CARNET 04/01/2024	710.00	17.75	-	1,609,102.16
15/01/2024	367	DEP. CENTRAL CARNET 04/01/2024	392.00	9.80	-	1,608,719.96
15/01/2024	368	DEP. CENTRAL CARNET 04/01/2024	6,785.00	169.63	-	1,602,104.59
15/01/2024	369	DEP. CENTRAL CARNET 04/01/2024	395.00	9.88	-	1,601,719.46
15/01/2024	370	DEP. CENTRAL CARNET 04/01/2024	698.00	17.45	-	1,601,038.91
15/01/2024	371	DEP. CENTRAL CARNET 04/01/2024	1,139.00	28.48	-	1,599,928.39
15/01/2024	372	DEP. CENTRAL CARNET 04/01/2024	511.00	12.78	-	1,599,430.16
15/01/2024	373	DEP. CENTRAL CARNET 04/01/2024	1,485.00	37.13	-	1,597,982.29
15/01/2024	374	DEP. CENTRAL CARNET 04/01/2024	1,134.00	28.35	-	1,596,876.64
15/01/2024	375	DEP. CENTRAL CARNET 04/01/2024	566.00	14.15	-	1,596,324.79
15/01/2024	376	DEP. CENTRAL CARNET 04/01/2024	457.00	11.43	-	1,595,879.21
15/01/2024	377	DEP. CENTRAL CARNET 04/01/2024	483.00	12.08	-	1,595,408.29
15/01/2024	378	DEP. CENTRAL CARNET 04/01/2024	1,189.00	29.73	-	1,594,249.01
15/01/2024	379	DEP. CENTRAL CARNET 04/01/2024	1,380.00	34.50	-	1,592,903.51
15/01/2024	380	DEP. CENTRAL CARNET 04/01/2024	3,270.00	81.75	-	1,589,715.26
15/01/2024	381	DEP. CENTRAL CARNET 04/01/2024	1,010.00	25.25	-	1,588,730.51
15/01/2024	382	DEP. CENTRAL CARNET 04/01/2024	343.00	8.58	-	1,588,396.09
15/01/2024	383	DEP. CENTRAL CARNET 04/01/2024	426.00	10.65	-	1,587,980.74
15/01/2024	384	DEP. CENTRAL CARNET 04/01/2024	2,400.00	60.00	-	1,585,640.74
15/01/2024	385	DEP. CENTRAL CARNET 04/01/2024	817.00	20.43	-	1,584,844.16
15/01/2024	386	DEP. CENTRAL CARNET 04/01/2024	754.00	18.85	-	1,584,109.01
15/01/2024	387	DEP. CENTRAL CARNET 04/01/2024	1,711.00	42.78	-	1,582,440.79
15/01/2024	388	DEP. CENTRAL CARNET 04/01/2024	791.00	19.78	-	1,581,669.56
15/01/2024	389	DEP. CENTRAL CARNET 04/01/2024	483.00	12.08	-	1,581,198.64
15/01/2024	390	DEP. CENTRAL CARNET 04/01/2024	819.00	20.48	-	1,580,400.11
15/01/2024	391	DEP. CENTRAL CARNET 04/01/2024	264.00	6.60	-	1,580,142.71
15/01/2024	392	DEP. CENTRAL CARNET 04/01/2024	742.00	18.55	-	1,579,419.26
15/01/2024	393	DEP. CENTRAL CARNET 04/01/2024	4,000.00	100.00	-	1,575,519.26
15/01/2024	394	DEP. CENTRAL CARNET 04/01/2024	1,754.00	43.85	-	1,573,809.11
15/01/2024	395	DEP. CENTRAL CARNET 04/01/2024	408.00	10.20	-	1,573,411.31
15/01/2024	396	DEP. CENTRAL CARNET 04/01/2024	262.00	6.55	-	1,573,155.86
15/01/2024	397	DEP. CENTRAL CARNET 04/01/2024	582.00	14.55	-	1,572,588.41
15/01/2024	398	DEP. CENTRAL AMEX 04/01/2024	702.00	24.57	-	1,571,910.98
15/01/2024	399	DEP. CENTRAL AMEX 04/01/2024	1,318.00	46.13	-	1,570,639.11
15/01/2024	400	DEP. CENTRAL CARNET 04/01/2024	6,300.00	157.50	-	1,564,496.61
15/01/2024	401	DEP. CENTRAL CARNET 04/01/2024	1,323.00	33.08	-	1,563,206.69
15/01/2024	402	DEP. CENTRAL CARNET 04/01/2024	3,248.00	81.20	-	1,560,039.89

15/01/2024	403	DEP. CENTRAL CARNET 04/01/2024	419.00	10.48	-	1,559,631.36
15/01/2024	404	DEP. CENTRAL CARNET 04/01/2024	366.00	9.15	-	1,559,274.51
15/01/2024	405	DEP. CENTRAL CARNET 04/01/2024	579.00	14.48	-	1,558,709.99
15/01/2024	406	DEP. CENTRAL CARNET 04/01/2024	686.00	17.15	-	1,558,041.14
15/01/2024	407	DEP. CENTRAL CARNET 04/01/2024	1,000.00	25.00	-	1,557,066.14
15/01/2024	408	DEP. CENTRAL CARNET 04/01/2024	4,254.00	106.35	-	1,552,918.49
15/01/2024	409	DEP. CENTRAL CARNET 04/01/2024	3,612.00	90.30	-	1,549,396.79
17/01/2024	410	DEP. CENTRAL 05/01/2024	5,447.00		-	1,543,949.79
17/01/2024	411	DEP. CENTRAL 05/01/2024	10,555.00		-	1,533,394.79
17/01/2024	412	DEP. CENTRAL 05/01/2024	825.00		-	1,532,569.79
17/01/2024	413	DEP. CENTRAL 05/01/2024	20,050.00		-	1,512,519.79
17/01/2024	414	DEP. CENTRAL 05/01/2024	14,157.00		-	1,498,362.79
17/01/2024	415	DEP. CENTRAL 05/01/2024	2,985.00		-	1,495,377.79
17/01/2024	416	DEP. CENTRAL 05/01/2024	949.00		-	1,494,428.79
17/01/2024	417	DEP. CENTRAL 05/01/2024	500.00		-	1,493,928.79
17/01/2024	418	DEP. CENTRAL 05/01/2024	13,668.00		-	1,480,260.79
17/01/2024	419	DEP. CENTRAL 05/01/2024	23,768.00		-	1,456,492.79
17/01/2024	420	DEP. CENTRAL 05/01/2024	23,328.00		-	1,433,164.79
17/01/2024	421	DEP. CENTRAL 05/01/2024	4,613.00		-	1,428,551.79
17/01/2024	422	DEP. CENTRAL 05/01/2024	500.00		-	1,428,051.79
17/01/2024	423	DEP. CENTRAL 05/01/2024	92,767.00		-	1,335,284.79
17/01/2024	424	DEP. CENTRAL 05/01/2024	42,494.00		-	1,292,790.79
17/01/2024	425	DEP. CENTRAL 05/01/2024	42,073.00		-	1,250,717.79
17/01/2024	426	DEP. CENTRAL 05/01/2024	6,381.00		-	1,244,336.79
17/01/2024	427	DEP. CENTRAL 05/01/2024	35,606.00		-	1,208,730.79
17/01/2024	428	DEP. CENTRAL 05/01/2024	9,905.00		-	1,198,825.79
17/01/2024	429	DEP. CENTRAL 05/01/2024	2,730.00		-	1,196,095.79
17/01/2024	430	DEP. CENTRAL 05/01/2024	2,271.00		-	1,193,824.79
17/01/2024	431	DEP. CENTRAL 05/01/2024	260.00		-	1,193,564.79
17/01/2024	432	DEP. CENTRAL 05/01/2024	14,154.00		-	1,179,410.79
17/01/2024	433	DEP. CENTRAL 05/01/2024	900.00		-	1,178,510.79
17/01/2024	434	DEP. CENTRAL 05/01/2024	6,506.00		-	1,172,004.79
17/01/2024	435	DEP. TRANSF.04/01/2024	786.00		-	1,171,218.79
17/01/2024	436	DEP. TRANSF.04/01/2024	1,152.00		-	1,170,066.79
17/01/2024	437	DEP. TRANSF.05/01/2024	3,897.85		-	1,166,168.94
17/01/2024	438	DEP. TRANSF.08/01/2024	16,902.72		-	1,149,266.22
17/01/2024	439	DEP. TRANSF.12/01/2024	5,626.85		-	1,143,639.37
17/01/2024	440	DEP. TRANSF.18/09/2023	0.01		-	1,143,639.36
17/01/2024	441	DEP. TRANSF.09/01/2024	4,336.75		-	1,139,302.61
17/01/2024	442	DEP. TRANSF.09/01/2024	11,621.76		-	1,127,680.85
17/01/2024	443	DEP. TRANSF.08/01/2024	8,177.60		-	1,119,503.25
17/01/2024	444	DEP. TRANSF.08/01/2024	623.20		-	1,118,880.05
17/01/2024	445	DEP. TRANSF.09/01/2024	4,302.55		-	1,114,577.50
17/01/2024	446	DEP. TRANSF.09/01/2024	8,433.15		-	1,106,144.35
17/01/2024	447	DEP. TRANSF.08/01/2024	9,918.12		-	1,096,226.23
17/01/2024	448	DEP. TRANSF.04/01/2024	587.92		-	1,095,638.31
17/01/2024	449	DEP. CENTRAL CARNET 05/01/2024	9,370.00	234.25	-	1,086,502.56
17/01/2024	450	DEP. CENTRAL CARNET 05/01/2024	418.00	10.45	-	1,086,095.01
17/01/2024	451	DEP. CENTRAL CARNET 05/01/2024	1,134.00	28.35	-	1,084,989.36
17/01/2024	452	DEP. CENTRAL CARNET 05/01/2024	362.00	9.05	-	1,084,636.41
17/01/2024	453	DEP. CENTRAL CARNET 05/01/2024	355.00	8.88	-	1,084,290.28
17/01/2024	454	DEP. CENTRAL CARNET 05/01/2024	3,390.00	84.75	-	1,080,985.03
17/01/2024	455	DEP. CENTRAL CARNET 05/01/2024	865.00	21.63	-	1,080,141.66
17/01/2024	456	DEP. CENTRAL CARNET 05/01/2024	1,452.00	36.30	-	1,078,725.96
17/01/2024	457	DEP. CENTRAL CARNET 05/01/2024	1,672.00	41.80	-	1,077,095.76
17/01/2024	458	DEP. CENTRAL CARNET 05/01/2024	543.00	13.58	-	1,076,566.33
17/01/2024	459	DEP. CENTRAL CARNET 05/01/2024	2,553.00	63.83	-	1,074,077.16
17/01/2024	460	DEP. CENTRAL CARNET 05/01/2024	5,000.00	125.00	-	1,069,202.16
17/01/2024	461	DEP. CENTRAL CARNET 05/01/2024	1,133.00	28.33	-	1,068,097.48
17/01/2024	462	DEP. CENTRAL CARNET 05/01/2024	1,057.00	26.43	-	1,067,066.91
17/01/2024	463	DEP. CENTRAL CARNET 05/01/2024	421.00	10.53	-	1,066,656.43

17/01/2024	464	DEP. CENTRAL CARNET 05/01/2024	1,848.00	46.20	-	1,064,854.63
17/01/2024	465	DEP. CENTRAL CARNET 05/01/2024	156.00	3.90	-	1,064,702.53
17/01/2024	466	DEP. CENTRAL CARNET 05/01/2024	888.00	22.20	-	1,063,836.73
17/01/2024	467	DEP. CENTRAL CARNET 05/01/2024	600.00	15.00	-	1,063,251.73
17/01/2024	468	DEP. CENTRAL CARNET 05/01/2024	7,215.00	180.38	-	1,056,217.11
17/01/2024	469	DEP. CENTRAL CARNET 05/01/2024	1,105.00	27.63	-	1,055,139.73
17/01/2024	470	DEP. CENTRAL CARNET 05/01/2024	1,194.00	29.85	-	1,053,975.58
17/01/2024	471	DEP. CENTRAL CARNET 05/01/2024	487.00	12.18	-	1,053,500.76
17/01/2024	472	DEP. CENTRAL CARNET 05/01/2024	40,462.00	1,011.55	-	1,014,050.31
17/01/2024	473	DEP. CENTRAL AMEX 05/01/2024	618.00	21.63	-	1,013,453.94
17/01/2024	474	DEP. CENTRAL AMEX 05/01/2024	1,031.00	36.09	-	1,012,459.02
17/01/2024	475	DEP. CENTRAL AMEX 05/01/2024	686.00	24.01	-	1,011,797.03
17/01/2024	476	DEP. CENTRAL CARNET 05/01/2024	1,796.00	44.90	-	1,010,045.93
17/01/2024	477	DEP. CENTRAL CARNET 05/01/2024	355.00	8.88	-	1,009,699.81
17/01/2024	478	DEP. CENTRAL CARNET 05/01/2024	2,565.00	64.13	-	1,007,198.93
17/01/2024	479	DEP. CENTRAL CARNET 05/01/2024	1,537.00	38.43	-	1,005,700.36
17/01/2024	480	DEP. CENTRAL CARNET 05/01/2024	899.00	22.48	-	1,004,823.83
17/01/2024	481	DEP. CENTRAL CARNET 05/01/2024	1,890.00	47.25	-	1,002,981.08
17/01/2024	482	DEP. CENTRAL CARNET 05/01/2024	330.00	8.25	-	1,002,659.33
17/01/2024	483	DEP. CENTRAL CARNET 05/01/2024	4,492.00	112.30	-	998,279.63
17/01/2024	484	DEP. CENTRAL CARNET 05/01/2024	964.00	24.10	-	997,339.73
17/01/2024	485	DEP. CENTRAL CARNET 05/01/2024	356.00	8.90	-	996,992.63
17/01/2024	486	DEP. CENTRAL CARNET 05/01/2024	1,000.00	25.00	-	996,017.63
17/01/2024	487	DEP. CENTRAL CARNET 05/01/2024	920.00	23.00	-	995,120.63
17/01/2024	488	DEP. CENTRAL CARNET 05/01/2024	507.00	12.68	-	994,626.31
17/01/2024	489	DEP. CENTRAL CARNET 05/01/2024	1,074.00	26.85	-	993,579.16
17/01/2024	490	DEP. CENTRAL CARNET 05/01/2024	509.00	12.73	-	993,082.88
17/01/2024	491	DEP. CENTRAL CARNET 05/01/2024	1,696.00	42.40	-	991,429.28
17/01/2024	492	DEP. CENTRAL CARNET 05/01/2024	1,134.00	28.35	-	990,323.63
17/01/2024	493	DEP. CENTRAL CARNET 05/01/2024	698.00	17.45	-	989,643.08
17/01/2024	494	DEP. CENTRAL CARNET 05/01/2024	655.00	16.38	-	989,004.46
17/01/2024	495	DEP. CENTRAL CARNET 05/01/2024	314.00	7.85	-	988,698.31
17/01/2024	496	DEP. CENTRAL CARNET 05/01/2024	1,207.00	30.18	-	987,521.48
17/01/2024	497	DEP. CENTRAL CARNET 05/01/2024	1,232.00	30.80	-	986,320.28
17/01/2024	498	DEP. CENTRAL CARNET 05/01/2024	1,347.00	33.68	-	985,006.96
17/01/2024	499	DEP. CENTRAL CARNET 05/01/2024	418.00	10.45	-	984,599.41
17/01/2024	500	DEP. CENTRAL CARNET 05/01/2024	4.00	0.10	-	984,595.51
17/01/2024	501	DEP. CENTRAL CARNET 05/01/2024	4,077.00	101.93	-	980,620.43
17/01/2024	502	DEP. CENTRAL CARNET 05/01/2024	2,836.00	70.90	-	977,855.33
17/01/2024	503	DEP. CENTRAL CARNET 05/01/2024	325.00	8.13	-	977,538.46
17/01/2024	504	DEP. CENTRAL CARNET 05/01/2024	6,197.00	154.93	-	971,496.38
17/01/2024	505	DEP. CENTRAL CARNET 05/01/2024	412.00	10.30	-	971,094.68
17/01/2024	506	DEP. CENTRAL CARNET 05/01/2024	271.00	6.78	-	970,830.46
17/01/2024	507	DEP. CENTRAL CARNET 05/01/2024	5,719.00	142.98	-	965,254.43
17/01/2024	508	DEP. CENTRAL CARNET 05/01/2024	2,820.00	70.50	-	962,504.93
17/01/2024	509	DEP. CENTRAL CARNET 05/01/2024	704.00	17.60	-	961,818.53
17/01/2024	510	DEP. CENTRAL CARNET 05/01/2024	2,000.00	50.00	-	959,868.53
17/01/2024	511	DEP. CENTRAL CARNET 05/01/2024	362.00	9.05	-	959,515.58
17/01/2024	512	DEP. CENTRAL CARNET 05/01/2024	1,608.00	40.20	-	957,947.78
17/01/2024	513	DEP. CENTRAL CARNET 05/01/2024	1,100.00	27.50	-	956,875.28
17/01/2024	514	DEP. CENTRAL CARNET 05/01/2024	1,802.00	45.05	-	955,118.33
17/01/2024	515	DEP. CENTRAL CARNET 05/01/2024	1,955.00	48.88	-	953,212.21
17/01/2024	516	DEP. CENTRAL CARNET 05/01/2024	2,492.00	62.30	-	950,782.51
17/01/2024	517	DEP. CENTRAL CARNET 05/01/2024	1,352.00	33.80	-	949,464.31
17/01/2024	518	DEP. CENTRAL CARNET 05/01/2024	2,288.00	57.20	-	947,233.51
17/01/2024	519	DEP. CENTRAL CARNET 05/01/2024	844.00	21.10	-	946,410.61
17/01/2024	520	DEP. CENTRAL CARNET 05/01/2024	1,744.00	43.60	-	944,710.21
17/01/2024	521	DEP. CENTRAL CARNET 05/01/2024	566.00	14.15	-	944,158.36
17/01/2024	522	DEP. CENTRAL CARNET 05/01/2024	694.00	17.35	-	943,481.71
17/01/2024	523	DEP. CENTRAL CARNET 05/01/2024	793.00	19.83	-	942,708.53
17/01/2024	524	DEP. CENTRAL CARNET 05/01/2024	13,554.00	338.85	-	929,493.38

17/01/2024	525	DEP. CENTRAL CARNET 05/01/2024	5,373.00	134.33	-	924,254.71
17/01/2024	526	DEP. CENTRAL CARNET 05/01/2024	6,812.00	170.30	-	917,613.01
17/01/2024	527	DEP. CENTRAL CARNET 05/01/2024	1,153.00	28.83	-	916,488.83
17/01/2024	528	DEP. CENTRAL AMEX 05/01/2024	764.00	26.74	-	915,751.57
17/01/2024	529	DEP. CENTRAL 08/01/2024	1,424.00	-	-	914,327.57
17/01/2024	530	DEP. CENTRAL 08/01/2024	2,480.00	-	-	911,847.57
17/01/2024	531	DEP. CENTRAL 08/01/2024	3,478.00	-	-	908,369.57
17/01/2024	532	DEP. CENTRAL 08/01/2024	2,875.00	-	-	905,494.57
17/01/2024	533	DEP. CENTRAL 08/01/2024	11,067.00	-	-	894,427.57
17/01/2024	534	DEP. CENTRAL 08/01/2024	19,947.00	-	-	874,480.57
17/01/2024	535	DEP. CENTRAL 08/01/2024	48,577.00	-	-	825,903.57
17/01/2024	536	DEP. CENTRAL 08/01/2024	11,304.00	-	-	814,599.57
17/01/2024	537	DEP. CENTRAL 08/01/2024	72,098.00	-	-	742,501.57
17/01/2024	538	DEP. CENTRAL 08/01/2024	6,535.00	-	-	735,966.57
17/01/2024	539	DEP. CENTRAL 08/01/2024	3,401.00	-	-	732,565.57
17/01/2024	540	DEP. CENTRAL 08/01/2024	27,435.00	-	-	705,130.57
17/01/2024	541	DEP. CENTRAL 08/01/2024	42,270.00	-	-	662,860.57
17/01/2024	542	DEP. CENTRAL 08/01/2024	11,287.00	-	-	651,573.57
17/01/2024	543	DEP. CENTRAL 08/01/2024	38,025.00	-	-	613,548.57
17/01/2024	544	DEP. CENTRAL 08/01/2024	466.00	-	-	613,082.57
17/01/2024	545	DEP. CENTRAL 08/01/2024	2,106.00	-	-	610,976.57
17/01/2024	546	DEP. CENTRAL 08/01/2024	7,464.00	-	-	603,512.57
17/01/2024	547	DEP. CENTRAL 08/01/2024	2,519.00	-	-	600,993.57
17/01/2024	548	DEP. CENTRAL 08/01/2024	18,914.00	-	-	582,079.57
17/01/2024	549	DEP. CENTRAL 08/01/2024	785.00	-	-	581,294.57
17/01/2024	550	DEP. CENTRAL 08/01/2024	122,806.00	-	-	458,488.57
17/01/2024	551	DEP. CENTRAL 08/01/2024	500.00	-	-	457,988.57
17/01/2024	552	DEP. TRANSF.05/01/2024	8,251.00	-	-	449,737.57
17/01/2024	553	DEP. TRANSF.05/01/2024	608.00	-	-	449,129.57
17/01/2024	554	DEP. TRANSF.12/01/2024	1,696.70	-	-	447,432.87
17/01/2024	555	DEP. TRANSF.08/01/2024	2,000.70	-	-	445,432.17
17/01/2024	556	DEP. TRANSF.11/01/2024	999.36	-	-	444,432.81
17/01/2024	557	DEP. TRANSF.10/01/2024	32,953.75	-	-	411,479.06
17/01/2024	558	DEP. TRANSF.10/01/2024	31,382.40	-	-	380,096.66
17/01/2024	559	DEP. TRANSF.09/01/2024	1,179.75	-	-	378,916.91
17/01/2024	560	DEP. TRANSF.10/01/2024	2,880.40	-	-	376,036.51
17/01/2024	561	DEP. TRANSF.09/01/2024	268.85	-	-	375,767.66
17/01/2024	562	DEP. TRANSF.09/01/2024	2,692.30	-	-	373,075.36
17/01/2024	563	DEP. CENTRAL CARNET 08/01/2024	2,193.00	54.83	-	370,937.19
17/01/2024	564	DEP. CENTRAL CARNET 08/01/2024	751.00	18.78	-	370,204.96
17/01/2024	565	DEP. CENTRAL CARNET 08/01/2024	1,111.00	27.78	-	369,121.74
17/01/2024	566	DEP. CENTRAL CARNET 08/01/2024	1,028.00	25.70	-	368,119.44
17/01/2024	567	DEP. CENTRAL CARNET 08/01/2024	2,460.00	61.50	-	365,720.94
17/01/2024	568	DEP. CENTRAL CARNET 08/01/2024	1,214.00	30.35	-	364,537.29
17/01/2024	569	DEP. CENTRAL CARNET 08/01/2024	1,475.00	36.88	-	363,099.16
17/01/2024	570	DEP. CENTRAL CARNET 08/01/2024	627.00	15.68	-	362,487.84
17/01/2024	571	DEP. CENTRAL CARNET 08/01/2024	1,152.00	28.80	-	361,364.64
17/01/2024	572	DEP. CENTRAL CARNET 08/01/2024	1,256.00	31.40	-	360,140.04
17/01/2024	573	DEP. CENTRAL CARNET 08/01/2024	2,629.00	65.73	-	357,576.76
17/01/2024	574	DEP. CENTRAL CARNET 08/01/2024	3,420.00	85.50	-	354,242.26
17/01/2024	575	DEP. CENTRAL CARNET 08/01/2024	1,000.00	25.00	-	353,267.26
17/01/2024	576	DEP. CENTRAL CARNET 08/01/2024	6,754.00	168.85	-	346,682.11
17/01/2024	577	DEP. CENTRAL CARNET 08/01/2024	1,000.00	25.00	-	345,707.11
17/01/2024	578	DEP. CENTRAL CARNET 08/01/2024	2,250.00	56.25	-	343,513.36
17/01/2024	579	DEP. CENTRAL CARNET 08/01/2024	2,400.00	60.00	-	341,173.36
17/01/2024	580	DEP. CENTRAL CARNET 08/01/2024	3,750.00	93.75	-	337,517.11
17/01/2024	581	DEP. CENTRAL CARNET 08/01/2024	468.00	11.70	-	337,060.81
17/01/2024	582	DEP. CENTRAL CARNET 08/01/2024	2,359.00	58.98	-	334,760.79
17/01/2024	583	DEP. CENTRAL CARNET 08/01/2024	1,429.00	35.73	-	333,367.51
17/01/2024	584	DEP. CENTRAL CARNET 08/01/2024	1,014.00	25.35	-	332,378.86
17/01/2024	585	DEP. CENTRAL CARNET 08/01/2024	408.00	10.20	-	331,981.06

17/01/2024	586	DEP. CENTRAL CARNET 08/01/2024	5,000.00	125.00 -	327,106.06
17/01/2024	587	DEP. CENTRAL CARNET 08/01/2024	1,049.00	26.23 -	326,083.29
17/01/2024	588	DEP. CENTRAL CARNET 08/01/2024	2,280.00	57.00 -	323,860.29
17/01/2024	589	DEP. CENTRAL CARNET 08/01/2024	795.00	19.88 -	323,085.16
17/01/2024	590	DEP. CENTRAL CARNET 08/01/2024	475.00	11.88 -	322,622.04
17/01/2024	591	DEP. CENTRAL CARNET 08/01/2024	1,500.00	37.50 -	321,159.54
17/01/2024	592	DEP. CENTRAL CARNET 08/01/2024	408.00	10.20 -	320,761.74
17/01/2024	593	DEP. CENTRAL CARNET 08/01/2024	8,261.00	206.53 -	312,707.26
17/01/2024	594	DEP. CENTRAL CARNET 08/01/2024	337.00	8.43 -	312,378.69
17/01/2024	595	DEP. CENTRAL CARNET 08/01/2024	2,000.00	50.00 -	310,428.69
17/01/2024	596	DEP. CENTRAL CARNET 08/01/2024	592.00	14.80 -	309,851.49
17/01/2024	597	DEP. CENTRAL AMEX 05/01/2024	593.00	20.76 -	309,279.24
17/01/2024	598	DEP. CENTRAL CARNET 08/01/2024	862.00	21.55 -	308,438.79
17/01/2024	599	DEP. CENTRAL CARNET 08/01/2024	817.00	20.43 -	307,642.22
17/01/2024	600	DEP. CENTRAL CARNET 08/01/2024	2,254.00	56.35 -	305,444.57
17/01/2024	601	DEP. CENTRAL CARNET 08/01/2024	4,771.00	119.28 -	300,792.84
17/01/2024	602	DEP. CENTRAL CARNET 08/01/2024	1,349.00	33.73 -	299,477.57
17/01/2024	603	DEP. CENTRAL CARNET 08/01/2024	14,688.00	367.20 -	285,156.77
17/01/2024	604	DEP. CENTRAL CARNET 08/01/2024	1,015.00	25.38 -	284,167.14
17/01/2024	605	DEP. CENTRAL CARNET 08/01/2024	604.00	15.10 -	283,578.24
17/01/2024	606	DEP. CENTRAL CARNET 08/01/2024	452.00	11.30 -	283,137.54
17/01/2024	607	DEP. CENTRAL CARNET 08/01/2024	356.00	8.90 -	282,790.44
17/01/2024	608	DEP. CENTRAL CARNET 08/01/2024	723.00	18.08 -	282,085.52
17/01/2024	609	DEP. CENTRAL CARNET 08/01/2024	7,119.00	177.98 -	275,144.49
17/01/2024	610	DEP. CENTRAL CARNET 08/01/2024	910.00	22.75 -	274,257.24
17/01/2024	611	DEP. CENTRAL CARNET 08/01/2024	1,134.00	28.35 -	273,151.59
17/01/2024	612	DEP. CENTRAL CARNET 08/01/2024	618.00	15.45 -	272,549.04
17/01/2024	613	DEP. CENTRAL CARNET 08/01/2024	2,415.00	60.38 -	270,194.42
17/01/2024	614	DEP. CENTRAL CARNET 08/01/2024	731.00	18.28 -	269,481.69
17/01/2024	615	DEP. CENTRAL CARNET 08/01/2024	4,155.00	103.88 -	265,430.57
17/01/2024	616	DEP. CENTRAL CARNET 08/01/2024	3,961.00	99.03 -	261,568.59
17/01/2024	617	DEP. CENTRAL CARNET 08/01/2024	369.00	9.23 -	261,208.82
17/01/2024	618	DEP. CENTRAL CARNET 08/01/2024	669.00	16.73 -	260,556.54
17/01/2024	619	DEP. CENTRAL CARNET 08/01/2024	500.00	12.50 -	260,069.04
17/01/2024	620	DEP. CENTRAL CARNET 08/01/2024	62.00	1.55 -	260,008.59
17/01/2024	621	DEP. CENTRAL CARNET 08/01/2024	2,593.00	64.83 -	257,480.42
17/01/2024	622	DEP. CENTRAL CARNET 08/01/2024	1,486.00	37.15 -	256,031.57
17/01/2024	623	DEP. CENTRAL CARNET 08/01/2024	14,601.00	365.03 -	241,795.59
17/01/2024	624	DEP. CENTRAL CARNET 08/01/2024	8,082.00	202.05 -	233,915.64
17/01/2024	625	DEP. CENTRAL CARNET 08/01/2024	1,854.00	46.35 -	232,107.99
17/01/2024	626	DEP. CENTRAL CARNET 08/01/2024	2,500.00	62.50 -	229,670.49
17/01/2024	627	DEP. CENTRAL CARNET 08/01/2024	3,276.00	81.90 -	226,476.39
17/01/2024	628	DEP. CENTRAL CARNET 08/01/2024	274.00	6.85 -	226,209.24
17/01/2024	629	DEP. CENTRAL CARNET 08/01/2024	2,488.00	62.20 -	223,783.44
17/01/2024	630	DEP. CENTRAL CARNET 08/01/2024	2,702.00	67.55 -	221,148.99
17/01/2024	631	DEP. CENTRAL CARNET 08/01/2024	5,112.00	127.80 -	216,164.79
17/01/2024	632	DEP. CENTRAL CARNET 08/01/2024	546.00	13.65 -	215,632.44
17/01/2024	633	DEP. CENTRAL CARNET 08/01/2024	6,168.00	154.20 -	209,618.64
17/01/2024	634	DEP. CENTRAL CARNET 08/01/2024	1,041.00	26.03 -	208,603.67
17/01/2024	635	DEP. CENTRAL CARNET 08/01/2024	444.00	11.10 -	208,170.77
17/01/2024	636	DEP. CENTRAL CARNET 08/01/2024	1,431.00	35.78 -	206,775.54
17/01/2024	637	DEP. CENTRAL CARNET 08/01/2024	546.00	13.65 -	206,243.19
17/01/2024	638	DEP. CENTRAL CARNET 08/01/2024	3,427.00	85.68 -	202,901.87
17/01/2024	639	DEP. CENTRAL CARNET 08/01/2024	641.00	16.03 -	202,276.89
17/01/2024	640	DEP. CENTRAL CARNET 08/01/2024	1,690.00	42.25 -	200,629.14
17/01/2024	641	DEP. CENTRAL CARNET 08/01/2024	3,005.00	75.13 -	197,699.27
17/01/2024	642	DEP. CENTRAL CARNET 08/01/2024	5,008.00	125.20 -	192,816.47
17/01/2024	643	DEP. CENTRAL CARNET 08/01/2024	684.00	17.10 -	192,149.57
17/01/2024	644	DEP. CENTRAL CARNET 08/01/2024	314.00	7.85 -	191,843.42
17/01/2024	645	DEP. CENTRAL CARNET 08/01/2024	841.00	21.03 -	191,023.44
17/01/2024	646	DEP. CENTRAL CARNET 08/01/2024	3,126.00	78.15 -	187,975.59

17/01/2024	647	DEP. CENTRAL CARNET 08/01/2024	421.00	10.53	-	187,565.12
17/01/2024	648	DEP. CENTRAL CARNET 08/01/2024	381.00	9.53	-	187,193.64
17/01/2024	649	DEP. CENTRAL CARNET 08/01/2024	821.00	20.53	-	186,393.17
17/01/2024	650	DEP. CENTRAL CARNET 08/01/2024	12,528.00	313.20	-	174,178.37
17/01/2024	651	DEP. CENTRAL CARNET 08/01/2024	11,660.00	291.50	-	162,809.87
18/01/2024	652	DEP. CENTRAL 09/01/2024	87,025.00	-	-	75,784.87
18/01/2024	653	DEP. CENTRAL 09/01/2024	43,383.00	-	-	32,401.87
18/01/2024	654	DEP. CENTRAL 09/01/2024	13,161.00	-	-	19,240.87
18/01/2024	655	DEP. CENTRAL 09/01/2024	22,154.00	-	-	2,913.13
18/01/2024	656	DEP. CENTRAL 09/01/2024	18,536.00	-	-	21,449.13
18/01/2024	657	DEP. CENTRAL 09/01/2024	397.00	-	-	21,846.13
18/01/2024	658	DEP. CENTRAL 09/01/2024	2,708.00	-	-	24,554.13
18/01/2024	659	DEP. CENTRAL 09/01/2024	2,236.00	-	-	26,790.13
18/01/2024	660	DEP. CENTRAL 09/01/2024	1,591.00	-	-	28,381.13
18/01/2024	661	DEP. CENTRAL 09/01/2024	819.00	-	-	29,200.13
18/01/2024	662	DEP. CENTRAL 09/01/2024	3,742.00	-	-	32,942.13
18/01/2024	663	DEP. CENTRAL 09/01/2024	8,886.00	-	-	41,828.13
18/01/2024	664	DEP. CENTRAL 09/01/2024	16,560.00	-	-	58,388.13
18/01/2024	665	DEP. CENTRAL 09/01/2024	1,250.00	-	-	59,638.13
18/01/2024	666	DEP. CENTRAL 09/01/2024	43,871.00	-	-	103,509.14
18/01/2024	667	DEP. CENTRAL 09/01/2024	11,354.00	-	-	114,863.14
18/01/2024	668	DEP. CENTRAL 09/01/2024	4,285.00	-	-	119,148.14
18/01/2024	669	DEP. TRANSF.09/01/2024	1,374.65	-	-	120,522.79
18/01/2024	670	DEP. TRANSF.11/01/2024	16,647.36	-	-	137,170.15
18/01/2024	671	DEP. TRANSF.12/01/2024	568.10	-	-	137,738.25
18/01/2024	672	DEP. TRANSF.11/01/2024	7,494.70	-	-	145,232.95
18/01/2024	673	DEP. TRANSF.11/01/2024	1,384.15	-	-	146,617.10
18/01/2024	674	DEP. TRANSF.10/01/2024	1,651.10	-	-	148,268.20
18/01/2024	675	DEP. TRANSF.10/01/2024	945.25	-	-	149,213.45
18/01/2024	676	DEP. TRANSF.10/01/2024	2,143.05	-	-	151,356.50
18/01/2024	677	DEP. TRANSF.08/01/2024	16,371.00	-	-	167,727.50
18/01/2024	678	DEP. TRANSF.08/01/2024	9,450.00	-	-	177,177.50
18/01/2024	679	DEP. TRANSF.08/01/2024	566.00	-	-	177,743.50
18/01/2024	680	DEP. TRANSF.08/01/2024	450.00	-	-	178,193.50
18/01/2024	681	DEP. TRANSF.08/01/2024	2,310.00	-	-	180,503.50
18/01/2024	682	DEP. TRANSF.08/01/2024	210,143.00	-	-	390,646.50
18/01/2024	683	DEP. TRANSF.08/01/2024	275.00	-	-	390,921.50
18/01/2024	684	DEP. TRANSF.08/01/2024	817.00	-	-	391,738.50
18/01/2024	685	DEP. TRANSF.08/01/2024	1,500.00	-	-	393,238.50
18/01/2024	686	DEP. CENTRAL CARNET 09/01/2024	1,703.00	42.58	-	394,898.92
18/01/2024	687	DEP. CENTRAL CARNET 09/01/2024	3,847.00	96.18	-	398,649.75
18/01/2024	688	DEP. CENTRAL CARNET 09/01/2024	824.00	20.60	-	399,453.15
18/01/2024	689	DEP. CENTRAL CARNET 09/01/2024	340.00	8.50	-	399,784.65
18/01/2024	690	DEP. CENTRAL CARNET 09/01/2024	2,496.00	62.40	-	402,218.25
18/01/2024	691	DEP. CENTRAL CARNET 09/01/2024	1,319.00	32.98	-	403,504.27
18/01/2024	692	DEP. CENTRAL CARNET 09/01/2024	1,071.00	26.78	-	404,548.50
18/01/2024	693	DEP. CENTRAL CARNET 09/01/2024	380.00	9.50	-	404,919.00
18/01/2024	694	DEP. CENTRAL CARNET 09/01/2024	1,347.00	33.68	-	406,232.32
18/01/2024	695	DEP. CENTRAL CARNET 09/01/2024	1,497.00	37.43	-	407,691.90
18/01/2024	696	DEP. CENTRAL CARNET 09/01/2024	600.00	15.00	-	408,276.90
18/01/2024	697	DEP. CENTRAL CARNET 09/01/2024	621.00	15.53	-	408,882.37
18/01/2024	698	DEP. CENTRAL CARNET 09/01/2024	846.00	21.15	-	409,707.22
18/01/2024	699	DEP. CENTRAL CARNET 09/01/2024	540.00	13.50	-	410,233.72
18/01/2024	700	DEP. CENTRAL CARNET 09/01/2024	1,023.00	25.58	-	411,231.15
18/01/2024	701	DEP. CENTRAL CARNET 09/01/2024	343.00	8.58	-	411,565.57
18/01/2024	702	DEP. CENTRAL CARNET 09/01/2024	368.00	9.20	-	411,924.37
18/01/2024	703	DEP. CENTRAL CARNET 09/01/2024	655.00	16.38	-	412,563.00
18/01/2024	704	DEP. CENTRAL CARNET 09/01/2024	1,600.00	40.00	-	414,123.00
18/01/2024	705	DEP. CENTRAL CARNET 09/01/2024	1,386.00	34.65	-	415,474.35
18/01/2024	706	DEP. CENTRAL CARNET 09/01/2024	7,290.00	182.25	-	422,582.10
18/01/2024	707	DEP. CENTRAL CARNET 09/01/2024	11,912.00	297.80	-	434,196.30

18/01/2024	708	DEP. CENTRAL CARNET 09/01/2024	8,733.00	218.33	442,710.97
18/01/2024	709	DEP. CENTRAL CARNET 09/01/2024	2,466.00	61.65	445,115.32
18/01/2024	710	DEP. CENTRAL CARNET 09/01/2024	5,750.00	143.75	450,721.57
18/01/2024	711	DEP. CENTRAL CARNET 09/01/2024	1,080.00	27.00	451,774.57
18/01/2024	712	DEP. CENTRAL CARNET 09/01/2024	355.00	8.88	452,120.70
18/01/2024	713	DEP. CENTRAL CARNET 09/01/2024	355.00	8.88	452,466.82
18/01/2024	714	DEP. CENTRAL CARNET 09/01/2024	509.00	12.73	452,963.10
18/01/2024	715	DEP. CENTRAL CARNET 09/01/2024	755.00	18.88	453,699.22
18/01/2024	716	DEP. CENTRAL CARNET 09/01/2024	1,035.00	25.88	454,708.35
18/01/2024	717	DEP. CENTRAL CARNET 09/01/2024	910.00	22.75	455,595.60
18/01/2024	718	DEP. CENTRAL CARNET 09/01/2024	3,000.00	75.00	458,520.60
18/01/2024	719	DEP. CENTRAL CARNET 09/01/2024	2,181.00	54.53	460,647.07
18/01/2024	720	DEP. CENTRAL CARNET 09/01/2024	1,852.00	46.30	462,452.77
18/01/2024	721	DEP. CENTRAL CARNET 09/01/2024	1,148.00	28.70	463,572.07
18/01/2024	722	DEP. CENTRAL CARNET 09/01/2024	2,963.00	74.08	466,461.00
18/01/2024	723	DEP. CENTRAL CARNET 09/01/2024	472.00	11.80	466,921.20
18/01/2024	724	DEP. CENTRAL CARNET 09/01/2024	601.00	15.03	467,507.17
18/01/2024	725	DEP. CENTRAL CARNET 09/01/2024	913.00	22.83	468,397.35
18/01/2024	726	DEP. CENTRAL CARNET 09/01/2024	288.00	7.20	468,678.15
18/01/2024	727	DEP. CENTRAL CARNET 09/01/2024	891.00	22.28	469,546.87
18/01/2024	728	DEP. CENTRAL CARNET 09/01/2024	750.00	18.75	470,278.12
18/01/2024	729	DEP. CENTRAL CARNET 09/01/2024	990.00	24.75	471,243.37
18/01/2024	730	DEP. CENTRAL CARNET 09/01/2024	1,135.00	28.38	472,350.00
18/01/2024	731	DEP. CENTRAL CARNET 09/01/2024	450.00	11.25	472,788.75
18/01/2024	732	DEP. CENTRAL CARNET 09/01/2024	425.00	10.63	473,203.12
18/01/2024	733	DEP. CENTRAL AMEX 09/01/2024	758.00	26.53	473,934.59
18/01/2024	734	DEP. CENTRAL CARNET 09/01/2024	1,114.00	27.85	475,020.74
18/01/2024	735	DEP. CENTRAL CARNET 09/01/2024	1,130.00	28.25	476,122.49
18/01/2024	736	DEP. CENTRAL CARNET 09/01/2024	710.00	17.75	476,814.74
18/01/2024	737	DEP. CENTRAL CARNET 09/01/2024	2,492.00	62.30	479,244.44
18/01/2024	738	DEP. CENTRAL CARNET 09/01/2024	1,282.00	32.05	480,494.39
18/01/2024	739	DEP. CENTRAL CARNET 09/01/2024	2,416.00	60.40	482,849.99
18/01/2024	740	DEP. CENTRAL CARNET 09/01/2024	875.00	21.88	483,703.12
18/01/2024	741	DEP. CENTRAL CARNET 09/01/2024	528.00	13.20	484,217.92
18/01/2024	742	DEP. CENTRAL CARNET 09/01/2024	539.00	13.48	484,743.44
18/01/2024	743	DEP. CENTRAL CARNET 09/01/2024	1,419.00	35.48	486,126.97
18/01/2024	744	DEP. CENTRAL CARNET 09/01/2024	1,170.00	29.25	487,267.72
18/01/2024	745	DEP. CENTRAL CARNET 09/01/2024	618.00	15.45	487,870.27
18/01/2024	746	DEP. CENTRAL CARNET 09/01/2024	6,152.00	153.80	493,868.47
18/01/2024	747	DEP. CENTRAL CARNET 09/01/2024	552.00	13.80	494,406.67
18/01/2024	748	DEP. CENTRAL CARNET 09/01/2024	4,330.00	108.25	498,628.42
18/01/2024	749	DEP. CENTRAL CARNET 09/01/2024	355.00	8.88	498,974.54
18/01/2024	750	DEP. CENTRAL CARNET 09/01/2024	1,825.00	45.63	500,753.92
18/01/2024	751	DEP. CENTRAL CARNET 09/01/2024	2,056.00	51.40	502,758.52
18/01/2024	752	DEP. CENTRAL CARNET 09/01/2024	1,449.00	36.23	504,171.29
18/01/2024	753	DEP. CENTRAL CARNET 09/01/2024	244.00	6.10	504,409.19
18/01/2024	754	DEP. CENTRAL CARNET 09/01/2024	1,000.00	25.00	505,384.19
18/01/2024	755	DEP. CENTRAL CARNET 09/01/2024	2,083.00	52.08	507,415.12
18/01/2024	756	DEP. CENTRAL AMEX 09/01/2024	2,037.00	71.30	509,380.82
18/01/2024	757	DEP. CENTRAL CARNET 09/01/2024	355.00	8.88	509,726.95
18/01/2024	758	DEP. CENTRAL CARNET 09/01/2024	330.00	8.25	510,048.70
18/01/2024	759	DEP. CENTRAL CARNET 09/01/2024	354.00	8.85	510,393.85
18/01/2024	760	DEP. CENTRAL CARNET 09/01/2024	1,408.00	35.20	511,766.65
18/01/2024	761	DEP. CENTRAL CARNET 09/01/2024	356.00	8.90	512,113.75
18/01/2024	762	DEP. CENTRAL CARNET 09/01/2024	572.00	14.30	512,671.45
18/01/2024	763	DEP. CENTRAL CARNET 09/01/2024	8,994.00	224.85	521,440.60
18/01/2024	764	DEP. CENTRAL CARNET 09/01/2024	2,534.00	63.35	523,911.25
18/01/2024	765	DEP. CENTRAL CARNET 09/01/2024	1,358.00	33.95	525,235.30
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2024		87,691.51	437,543.79
18/01/2024		TRANSF. CTA. 070-005011-6 11/01/2024		431,818.18	5,725.60
18/01/2024		TRANSF. CTA. 070-005011-6 11/01/2024		77,764.16	72,038.56

18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2024		32,837.13	-	104,875.69
18/01/2024		TRANSF. CTA. 070-005011-6 12/01/2024		431,818.18	-	536,693.87
18/01/2024		TRANSF. CTA. 070-005011-6 12/01/2024		29,119.71	-	565,813.58
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS15/01/2024		313,182.50	-	878,996.08
18/01/2024		TRANSF. CTA. 070-005011-6 15/01/2024		431,818.18	-	1,310,814.26
18/01/2024		TRANSF. CTA. 070-005011-6 15/01/2024		277,727.88	-	1,588,542.14
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2024		204,847.87	-	1,793,390.01
18/01/2024		TRANSF. CTA. 070-005011-6 16/01/2024		431,818.18	-	2,225,208.19
18/01/2024		TRANSF. CTA. 070-005011-6 16/01/2024		181,657.55	-	2,406,865.74
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2024		671,052.14	-	3,077,917.88
18/01/2024		TRANSF. CTA. 070-005011-6 17/01/2024		431,818.18	-	3,509,736.06
18/01/2024		TRANSF. CTA. 070-005011-6 17/01/2024		595,083.98	-	4,104,820.04
18/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/01/2024		854,635.28	-	4,959,455.32
18/01/2024		TRANSF. CTA. 070-005011-6 18/01/2024		431,818.18	-	5,391,273.50
18/01/2024		TRANSF. CTA. 070-005011-6 18/01/2024		757,884.11	-	6,149,157.61
22/01/2024	766	DEP. CENTRAL 10/01/2024	2,590.00		-	6,146,567.61
22/01/2024	767	DEP. CENTRAL 10/01/2024	50,773.00		-	6,095,794.61
22/01/2024	768	DEP. CENTRAL 10/01/2024	22,007.00		-	6,073,787.61
22/01/2024	769	DEP. CENTRAL 10/01/2024	1,170.00		-	6,072,617.61
22/01/2024	770	DEP. CENTRAL 10/01/2024	846.00		-	6,071,771.61
22/01/2024	771	DEP. CENTRAL 10/01/2024	17,255.00		-	6,054,516.61
22/01/2024	772	DEP. CENTRAL 10/01/2024	6,784.00		-	6,047,732.61
22/01/2024	773	DEP. CENTRAL 10/01/2024	198.00		-	6,047,534.61
22/01/2024	774	DEP. CENTRAL 10/01/2024	19,445.00		-	6,028,089.61
22/01/2024	775	DEP. CENTRAL 10/01/2024	30,803.00		-	5,997,286.61
22/01/2024	776	DEP. CENTRAL 10/01/2024	12,872.00		-	5,984,414.61
22/01/2024	777	DEP. CENTRAL 10/01/2024	81,321.00		-	5,903,093.61
22/01/2024	778	DEP. CENTRAL 10/01/2024	34,955.00		-	5,868,138.61
22/01/2024	779	DEP. CENTRAL 10/01/2024	3,245.00		-	5,864,893.61
22/01/2024	780	DEP. CENTRAL 10/01/2024	500.00		-	5,864,393.61
22/01/2024	781	DEP. TRANSF.09/01/2024	4,240.00		-	5,860,153.61
22/01/2024	782	DEP. TRANSF.09/01/2024	450.00		-	5,859,703.61
22/01/2024	783	DEP. TRANSF.09/01/2024	98,739.00		-	5,760,964.61
22/01/2024	784	DEP. TRANSF.12/01/2024	384.75		-	5,760,579.86
22/01/2024	785	DEP. TRANSF.11/01/2024	1,867.70		-	5,758,712.16
22/01/2024	786	DEP. TRANSF.11/01/2024	1,944.65		-	5,756,767.51
22/01/2024	787	DEP. TRANSF.12/01/2024	9,076.57		-	5,747,690.94
22/01/2024	788	DEP. TRANSF.11/01/2024	18,272.64		-	5,729,418.30
22/01/2024	789	DEP. TRANSF.11/01/2024	1,878.82		-	5,727,539.48
22/01/2024	790	DEP. TRANSF.12/01/2024	1,008.90		-	5,726,530.58
22/01/2024	791	DEP. TRANSF.18/09/2023	0.01		-	5,726,530.57
22/01/2024	792	DEP. CENTRAL CARNET 10/01/2024	291.00	7.28	-	5,726,246.84
22/01/2024	793	DEP. CENTRAL CARNET 10/01/2024	754.00	18.85	-	5,725,511.69
22/01/2024	794	DEP. CENTRAL CARNET 10/01/2024	1,656.00	41.40	-	5,723,897.09
22/01/2024	795	DEP. CENTRAL CARNET 10/01/2024	322.00	8.05	-	5,723,583.14
22/01/2024	796	DEP. CENTRAL CARNET 10/01/2024	618.00	15.45	-	5,722,980.59
22/01/2024	797	DEP. CENTRAL CARNET 10/01/2024	2,286.00	57.15	-	5,720,751.74
22/01/2024	798	DEP. CENTRAL CARNET 10/01/2024	710.00	17.75	-	5,720,059.49
22/01/2024	799	DEP. CENTRAL CARNET 10/01/2024	554.00	13.85	-	5,719,519.34
22/01/2024	800	DEP. CENTRAL CARNET 10/01/2024	355.00	8.88	-	5,719,173.22
22/01/2024	801	DEP. CENTRAL CARNET 10/01/2024	1,134.00	28.35	-	5,718,067.57
22/01/2024	802	DEP. CENTRAL CARNET 10/01/2024	356.00	8.90	-	5,717,720.47
22/01/2024	803	DEP. CENTRAL CARNET 10/01/2024	608.00	15.20	-	5,717,127.67
22/01/2024	804	DEP. CENTRAL CARNET 10/01/2024	1,590.00	39.75	-	5,715,577.42
22/01/2024	805	DEP. CENTRAL CARNET 10/01/2024	1,871.00	46.78	-	5,713,753.19
22/01/2024	806	DEP. CENTRAL AMEX 10/01/2024	710.00	24.85	-	5,713,068.04
22/01/2024	807	DEP. CENTRAL CARNET 10/01/2024	2,772.00	69.30	-	5,710,365.34
22/01/2024	808	DEP. CENTRAL CARNET 10/01/2024	210.00	5.25	-	5,710,160.59
22/01/2024	809	DEP. CENTRAL CARNET 10/01/2024	338.00	8.45	-	5,709,831.04
22/01/2024	810	DEP. CENTRAL CARNET 10/01/2024	1,035.00	25.88	-	5,708,821.92
22/01/2024	811	DEP. CENTRAL CARNET 10/01/2024	1,242.00	31.05	-	5,707,610.97

22/01/2024	812	DEP. CENTRAL CARNET 10/01/2024	864.00	21.60	-	5,706,768.57
22/01/2024	813	DEP. CENTRAL CARNET 10/01/2024	369.00	9.23	-	5,706,408.79
22/01/2024	814	DEP. CENTRAL CARNET 10/01/2024	936.00	23.40	-	5,705,496.19
22/01/2024	815	DEP. CENTRAL CARNET 10/01/2024	3,636.00	90.90	-	5,701,951.09
22/01/2024	816	DEP. CENTRAL CARNET 10/01/2024	1,138.00	28.45	-	5,700,841.54
22/01/2024	817	DEP. CENTRAL CARNET 10/01/2024	594.00	14.85	-	5,700,262.39
22/01/2024	818	DEP. CENTRAL CARNET 10/01/2024	4,536.00	113.40	-	5,695,839.79
22/01/2024	819	DEP. CENTRAL CARNET 10/01/2024	355.00	8.88	-	5,695,493.67
22/01/2024	820	DEP. CENTRAL CARNET 10/01/2024	408.00	10.20	-	5,695,095.87
22/01/2024	821	DEP. CENTRAL CARNET 10/01/2024	6,804.00	170.10	-	5,688,461.97
22/01/2024	822	DEP. CENTRAL CARNET 10/01/2024	351.00	8.78	-	5,688,119.74
22/01/2024	823	DEP. CENTRAL CARNET 10/01/2024	3,714.00	92.85	-	5,684,498.59
22/01/2024	824	DEP. CENTRAL CARNET 10/01/2024	254.00	6.35	-	5,684,250.94
22/01/2024	825	DEP. CENTRAL CARNET 10/01/2024	3,328.00	83.20	-	5,681,006.14
22/01/2024	826	DEP. CENTRAL CARNET 10/01/2024	1,043.00	26.08	-	5,679,989.22
22/01/2024	827	DEP. CENTRAL CARNET 10/01/2024	1,085.00	27.13	-	5,678,931.34
22/01/2024	828	DEP. CENTRAL CARNET 10/01/2024	5,400.00	135.00	-	5,673,666.34
22/01/2024	829	DEP. CENTRAL CARNET 10/01/2024	712.00	17.80	-	5,672,972.14
22/01/2024	830	DEP. CENTRAL CARNET 10/01/2024	356.00	8.90	-	5,672,625.04
22/01/2024	831	DEP. CENTRAL CARNET 10/01/2024	488.00	12.20	-	5,672,149.24
22/01/2024	832	DEP. CENTRAL CARNET 10/01/2024	4,797.00	119.93	-	5,667,472.17
22/01/2024	833	DEP. CENTRAL CARNET 10/01/2024	916.00	22.90	-	5,666,579.07
22/01/2024	834	DEP. CENTRAL CARNET 10/01/2024	1,797.00	44.93	-	5,664,826.99
22/01/2024	835	DEP. CENTRAL CARNET 10/01/2024	2,412.00	60.30	-	5,662,475.29
22/01/2024	836	DEP. CENTRAL CARNET 10/01/2024	546.00	13.65	-	5,661,942.94
22/01/2024	837	DEP. CENTRAL CARNET 10/01/2024	2,377.00	59.43	-	5,659,625.37
22/01/2024	838	DEP. CENTRAL AMEX 10/01/2024	541.00	18.94	-	5,659,103.30
22/01/2024	839	DEP. CENTRAL CARNET 10/01/2024	884.00	22.10	-	5,658,241.40
22/01/2024	840	DEP. CENTRAL CARNET 10/01/2024	5,846.00	146.15	-	5,652,541.55
22/01/2024	841	DEP. CENTRAL CARNET 10/01/2024	439.00	10.98	-	5,652,113.53
22/01/2024	842	DEP. CENTRAL CARNET 10/01/2024	207.00	5.18	-	5,651,911.70
22/01/2024	843	DEP. CENTRAL CARNET 10/01/2024	304.00	7.60	-	5,651,615.30
22/01/2024	844	DEP. CENTRAL CARNET 10/01/2024	1,236.00	30.90	-	5,650,410.20
22/01/2024	845	DEP. CENTRAL CARNET 10/01/2024	893.00	22.33	-	5,649,539.53
22/01/2024	846	DEP. CENTRAL CARNET 10/01/2024	1,719.00	42.98	-	5,647,863.50
22/01/2024	847	DEP. CENTRAL CARNET 10/01/2024	2,749.00	68.73	-	5,645,183.23
22/01/2024	848	DEP. CENTRAL CARNET 10/01/2024	1,501.00	37.53	-	5,643,719.75
22/01/2024	849	DEP. CENTRAL CARNET 10/01/2024	1,693.00	42.33	-	5,642,069.08
22/01/2024	850	DEP. CENTRAL CARNET 10/01/2024	870.00	21.75	-	5,641,220.83
22/01/2024	851	DEP. CENTRAL CARNET 10/01/2024	2,340.00	58.50	-	5,638,939.33
22/01/2024	852	DEP. CENTRAL CARNET 10/01/2024	1,652.00	41.30	-	5,637,328.63
22/01/2024	853	DEP. CENTRAL CARNET 10/01/2024	1,065.00	26.63	-	5,636,290.25
22/01/2024	854	DEP. CENTRAL CARNET 10/01/2024	617.00	15.43	-	5,635,688.68
22/01/2024	855	DEP. CENTRAL CARNET 10/01/2024	330.00	8.25	-	5,635,366.93
22/01/2024	856	DEP. CENTRAL CARNET 10/01/2024	330.00	8.25	-	5,635,045.18
22/01/2024	857	DEP. CENTRAL CARNET 10/01/2024	551.00	13.78	-	5,634,507.95
22/01/2024	858	DEP. CENTRAL CARNET 10/01/2024	585.00	14.63	-	5,633,937.58
22/01/2024	859	DEP. CENTRAL CARNET 10/01/2024	544.00	13.60	-	5,633,407.18
22/01/2024	860	DEP. CENTRAL CARNET 10/01/2024	1,236.00	30.90	-	5,632,202.08
22/01/2024	861	DEP. CENTRAL CARNET 10/01/2024	18,726.00	468.15	-	5,613,944.23
22/01/2024	862	DEP. CENTRAL CARNET 10/01/2024	6,955.00	173.88	-	5,607,163.10
22/01/2024	863	DEP. CENTRAL 11/01/2024	12,994.00		-	5,594,169.10
22/01/2024	864	DEP. CENTRAL 11/01/2024	16,334.00		-	5,577,835.10
22/01/2024	865	DEP. CENTRAL 11/01/2024	30,931.00		-	5,546,904.10
22/01/2024	866	DEP. CENTRAL 11/01/2024	1,168.00		-	5,545,736.10
22/01/2024	867	DEP. CENTRAL 11/01/2024	500.00		-	5,545,236.10
22/01/2024	868	DEP. CENTRAL 11/01/2024	1,976.00		-	5,543,260.10
22/01/2024	869	DEP. CENTRAL 11/01/2024	11,110.00		-	5,532,150.10
22/01/2024	870	DEP. CENTRAL 11/01/2024	27,848.00		-	5,504,302.10
22/01/2024	871	DEP. CENTRAL 11/01/2024	48,620.00		-	5,455,682.10
22/01/2024	872	DEP. CENTRAL 11/01/2024	22,933.00		-	5,432,749.10

22/01/2024	873	DEP. CENTRAL 11/01/2024	4,055.00	-	5,428,694.10
22/01/2024	874	DEP. CENTRAL 11/01/2024	21,320.00	-	5,407,374.10
22/01/2024	875	DEP. CENTRAL 11/01/2024	13,573.00	-	5,393,801.10
22/01/2024	876	DEP. CENTRAL 11/01/2024	1,450.00	-	5,392,351.10
22/01/2024	877	DEP. CENTRAL 11/01/2024	7,920.00	-	5,384,431.10
22/01/2024	878	DEP. CENTRAL 11/01/2024	3,286.00	-	5,381,145.10
22/01/2024	879	DEP. CENTRAL 11/01/2024	1,092.00	-	5,380,053.10
22/01/2024	880	DEP. CENTRAL 11/01/2024	1,486.00	-	5,378,567.10
22/01/2024	881	DEP. CENTRAL 11/01/2024	9,819.00	-	5,368,748.10
22/01/2024	882	DEP. CENTRAL 11/01/2024	12,381.00	-	5,356,367.10
22/01/2024	883	DEP. TRANSF.10/01/2024	356,703.00	-	4,999,664.10
22/01/2024	884	DEP. TRANSF.10/01/2024	78.00	-	4,999,586.10
22/01/2024	885	DEP. TRANSF.10/01/2024	3,141.00	-	4,996,445.10
22/01/2024	886	DEP. TRANSF.05/01/2024	140,440.00	-	4,856,005.10
22/01/2024	887	DEP. TRANSF.12/01/2024	1,397.35	-	4,854,607.75
22/01/2024	888	DEP. TRANSF.15/01/2024	40.00	-	4,854,567.75
22/01/2024	889	DEP. TRANSF.15/01/2024	29,759.77	-	4,824,807.98
22/01/2024	890	DEP. TRANSF.15/01/2024	2,586.85	-	4,822,221.13
22/01/2024	891	DEP. TRANSF.15/01/2024	16,224.96	-	4,805,996.17
22/01/2024	892	DEP. TRANSF.12/01/2024	298.30	-	4,805,697.87
22/01/2024	893	DEP. TRANSF.12/01/2024	515.77	-	4,805,182.10
22/01/2024	894	DEP. TRANSF.12/01/2024	941.45	-	4,804,240.65
22/01/2024	895	DEP. TRANSF.18/09/2023	0.01	-	4,804,240.64
22/01/2024	896	DEP. TRANSF.12/01/2024	502.55	-	4,803,738.09
22/01/2024	897	DEP. CENTRAL CARNET 11/01/2024	450.00	11.25	4,803,299.34
22/01/2024	898	DEP. CENTRAL CARNET 11/01/2024	1,982.00	49.55	4,801,366.89
22/01/2024	899	DEP. CENTRAL CARNET 11/01/2024	1,957.00	48.93	4,799,458.82
22/01/2024	900	DEP. CENTRAL CARNET 11/01/2024	1,596.00	39.90	4,797,902.72
22/01/2024	901	DEP. CENTRAL CARNET 11/01/2024	2,226.00	55.65	4,795,732.37
22/01/2024	902	DEP. CENTRAL CARNET 11/01/2024	2,840.00	71.00	4,792,963.37
22/01/2024	903	DEP. CENTRAL CARNET 11/01/2024	2,497.00	62.43	4,790,528.79
22/01/2024	904	DEP. CENTRAL CARNET 11/01/2024	2,005.00	50.13	4,788,573.92
22/01/2024	905	DEP. CENTRAL CARNET 11/01/2024	1,315.00	32.88	4,787,291.79
22/01/2024	906	DEP. CENTRAL CARNET 11/01/2024	1,000.00	25.00	4,786,316.79
22/01/2024	907	DEP. CENTRAL CARNET 11/01/2024	330.00	8.25	4,785,995.04
22/01/2024	908	DEP. CENTRAL CARNET 11/01/2024	1,236.00	30.90	4,784,789.94
22/01/2024	909	DEP. CENTRAL CARNET 11/01/2024	872.00	21.80	4,783,939.74
22/01/2024	910	DEP. CENTRAL CARNET 11/01/2024	1,212.00	30.30	4,782,758.04
22/01/2024	911	DEP. CENTRAL CARNET 11/01/2024	393.00	9.83	4,782,374.87
22/01/2024	912	DEP. CENTRAL CARNET 11/01/2024	1,116.00	27.90	4,781,286.77
22/01/2024	913	DEP. CENTRAL CARNET 11/01/2024	1,065.00	26.63	4,780,248.39
22/01/2024	914	DEP. CENTRAL CARNET 11/01/2024	8,658.00	216.45	4,771,806.84
22/01/2024	915	DEP. CENTRAL CARNET 11/01/2024	1,236.00	30.90	4,770,601.74
22/01/2024	916	DEP. CENTRAL CARNET 11/01/2024	1,564.00	39.10	4,769,076.84
22/01/2024	917	DEP. CENTRAL CARNET 11/01/2024	817.00	20.43	4,768,280.27
22/01/2024	918	DEP. CENTRAL CARNET 11/01/2024	2,404.00	60.10	4,765,936.37
22/01/2024	919	DEP. CENTRAL CARNET 11/01/2024	1,722.00	43.05	4,764,257.42
22/01/2024	920	DEP. CENTRAL CARNET 11/01/2024	98.00	2.45	4,764,161.87
22/01/2024	921	DEP. CENTRAL CARNET 11/01/2024	2,482.00	62.05	4,761,741.92
22/01/2024	922	DEP. CENTRAL CARNET 11/01/2024	647.00	16.18	4,761,111.09
22/01/2024	923	DEP. CENTRAL CARNET 11/01/2024	2,396.00	59.90	4,758,774.99
22/01/2024	924	DEP. CENTRAL CARNET 11/01/2024	1,716.00	42.90	4,757,101.89
22/01/2024	925	DEP. CENTRAL CARNET 11/01/2024	2,698.00	67.45	4,754,471.34
22/01/2024	926	DEP. CENTRAL CARNET 11/01/2024	273.00	6.83	4,754,205.17
22/01/2024	927	DEP. CENTRAL CARNET 11/01/2024	931.00	23.28	4,753,297.44
22/01/2024	928	DEP. CENTRAL CARNET 11/01/2024	2,712.00	67.80	4,750,653.24
22/01/2024	929	DEP. CENTRAL CARNET 11/01/2024	2,135.00	53.38	4,748,571.62
22/01/2024	930	DEP. CENTRAL CARNET 11/01/2024	1,131.00	28.28	4,747,468.89
22/01/2024	931	DEP. CENTRAL CARNET 11/01/2024	142.00	3.55	4,747,330.44
22/01/2024	932	DEP. CENTRAL CARNET 11/01/2024	4,836.00	120.90	4,742,615.34
22/01/2024	933	DEP. CENTRAL CARNET 11/01/2024	131.00	3.28	4,742,487.62

22/01/2024	934	DEP. CENTRAL CARNET 11/01/2024	1,162.00	29.05	-	4,741,354.67
22/01/2024	935	DEP. CENTRAL CARNET 11/01/2024	3,120.00	78.00	-	4,738,312.67
22/01/2024	936	DEP. CENTRAL CARNET 11/01/2024	12,091.00	302.28	-	4,726,523.94
22/01/2024	937	DEP. CENTRAL CARNET 11/01/2024	7,152.00	178.80	-	4,719,550.74
22/01/2024	938	DEP. CENTRAL CARNET 11/01/2024	741.00	18.53	-	4,718,828.27
22/01/2024	939	DEP. CENTRAL CARNET 11/01/2024	695.00	17.38	-	4,718,150.64
22/01/2024	940	DEP. CENTRAL CARNET 11/01/2024	5,232.00	130.80	-	4,713,049.44
22/01/2024	941	DEP. CENTRAL CARNET 11/01/2024	7,200.00	180.00	-	4,706,029.44
22/01/2024	942	DEP. CENTRAL CARNET 11/01/2024	1,200.00	30.00	-	4,704,859.44
22/01/2024	943	DEP. CENTRAL CARNET 11/01/2024	487.00	12.18	-	4,704,384.62
22/01/2024	944	DEP. CENTRAL CARNET 11/01/2024	316.00	7.90	-	4,704,076.52
22/01/2024	945	DEP. CENTRAL CARNET 11/01/2024	186.00	4.65	-	4,703,895.17
22/01/2024	946	DEP. CENTRAL CARNET 11/01/2024	3,826.00	95.65	-	4,700,164.82
22/01/2024	947	DEP. CENTRAL CARNET 11/01/2024	473.00	11.83	-	4,699,703.64
22/01/2024	948	DEP. CENTRAL CARNET 11/01/2024	475.00	11.88	-	4,699,240.52
22/01/2024	949	DEP. CENTRAL CARNET 11/01/2024	846.00	21.15	-	4,698,415.67
22/01/2024	950	DEP. CENTRAL CARNET 11/01/2024	654.00	16.35	-	4,697,778.02
22/01/2024	951	DEP. CENTRAL CARNET 11/01/2024	824.00	20.60	-	4,696,974.62
22/01/2024	952	DEP. CENTRAL CARNET 11/01/2024	1,672.00	41.80	-	4,695,344.42
22/01/2024	953	DEP. CENTRAL CARNET 11/01/2024	1,632.00	40.80	-	4,693,753.22
22/01/2024	954	DEP. CENTRAL CARNET 11/01/2024	1,753.00	43.83	-	4,692,044.04
22/01/2024	955	DEP. CENTRAL CARNET 11/01/2024	1,151.00	28.78	-	4,690,921.82
22/01/2024	956	DEP. CENTRAL CARNET 11/01/2024	1,522.00	38.05	-	4,689,437.87
22/01/2024	957	DEP. CENTRAL CARNET 11/01/2024	734.00	18.35	-	4,688,722.22
22/01/2024	958	DEP. CENTRAL CARNET 11/01/2024	538.00	13.45	-	4,688,197.67
22/01/2024	959	DEP. CENTRAL CARNET 11/01/2024	7,355.00	183.88	-	4,681,026.54
22/01/2024	960	DEP. CENTRAL CARNET 11/01/2024	270.00	6.75	-	4,680,763.29
22/01/2024	961	DEP. CENTRAL CARNET 11/01/2024	754.00	18.85	-	4,680,028.14
22/01/2024	962	DEP. CENTRAL CARNET 11/01/2024	740.00	18.50	-	4,679,306.64
22/01/2024	963	DEP. CENTRAL CARNET 11/01/2024	109.00	2.73	-	4,679,200.37
22/01/2024	964	DEP. CENTRAL CARNET 11/01/2024	5,571.00	139.28	-	4,673,768.64
22/01/2024	965	DEP. CENTRAL CARNET 11/01/2024	17,488.00	437.20	-	4,656,717.84
22/01/2024	966	DEP. CENTRAL CARNET 11/01/2024	720.00	18.00	-	4,656,015.84
23/01/2024	967	DEP. CENTRAL 12/01/2024	500.00	-	-	4,655,515.84
23/01/2024	968	DEP. CENTRAL 12/01/2024	65,691.00	-	-	4,589,824.84
23/01/2024	969	DEP. CENTRAL 12/01/2024	19,878.00	-	-	4,569,946.84
23/01/2024	970	DEP. CENTRAL 12/01/2024	23,342.00	-	-	4,546,604.84
23/01/2024	971	DEP. CENTRAL 12/01/2024	169.00	-	-	4,546,435.84
23/01/2024	972	DEP. CENTRAL 12/01/2024	33,371.00	-	-	4,513,064.84
23/01/2024	973	DEP. CENTRAL 12/01/2024	8,194.00	-	-	4,504,870.84
23/01/2024	974	DEP. CENTRAL 12/01/2024	8,021.00	-	-	4,496,849.84
23/01/2024	975	DEP. CENTRAL 12/01/2024	120,118.00	-	-	4,376,731.84
23/01/2024	976	DEP. CENTRAL 12/01/2024	149,139.00	-	-	4,227,592.84
23/01/2024	977	DEP. CENTRAL 12/01/2024	1,300.00	-	-	4,226,292.84
23/01/2024	978	DEP. CENTRAL 12/01/2024	2,530.00	-	-	4,223,762.84
23/01/2024	979	DEP. CENTRAL 12/01/2024	520.00	-	-	4,223,242.84
23/01/2024	980	DEP. CENTRAL 12/01/2024	130.00	-	-	4,223,112.84
23/01/2024	981	DEP. CENTRAL 12/01/2024	3,910.00	-	-	4,219,202.84
23/01/2024	982	DEP. CENTRAL 12/01/2024	9,101.00	-	-	4,210,101.84
23/01/2024	983	DEP. CENTRAL 12/01/2024	6,852.00	-	-	4,203,249.84
23/01/2024	984	DEP. CENTRAL 12/01/2024	155.00	-	-	4,203,094.84
23/01/2024	985	DEP. CENTRAL 12/01/2024	8,433.00	-	-	4,194,661.84
23/01/2024	986	DEP. TRANSF. 11/01/2024	3,756.00	-	-	4,190,905.84
23/01/2024	987	DEP. TRANSF. 11/01/2024	967.00	-	-	4,189,938.84
23/01/2024	988	DEP. TRANSF. 11/01/2024	443.00	-	-	4,189,495.84
23/01/2024	989	DEP. TRANSF. 11/01/2024	500.00	-	-	4,188,995.84
23/01/2024	990	DEP. TRANSF. 11/01/2024	1,061.00	-	-	4,187,934.84
23/01/2024	991	DEP. TRANSF. 11/01/2024	866.00	-	-	4,187,068.84
23/01/2024	992	DEP. TRANSF. 11/01/2024	8,772.00	-	-	4,178,296.84
23/01/2024	993	DEP. TRANSF. 11/01/2024	12,261.00	-	-	4,166,035.84
23/01/2024	994	DEP. TRANSF. 11/01/2024	50,351.00	-	-	4,115,684.84

23/01/2024	995	DEP. TRANSF.15/01/2024	325.85	-	4,115,358.99
23/01/2024	996	DEP. TRANSF.16/01/2024	3,338.30	-	4,112,020.69
23/01/2024	997	DEP. TRANSF.16/01/2024	2,542.08	-	4,109,478.61
23/01/2024	998	DEP. CENTRAL CARNET 12/01/2024	3,372.00	84.30	4,106,190.91
23/01/2024	999	DEP. CENTRAL CARNET 12/01/2024	468.00	11.70	4,105,734.61
23/01/2024	1000	DEP. CENTRAL CARNET 12/01/2024	5,630.00	140.75	4,100,245.36
23/01/2024	1001	DEP. CENTRAL CARNET 12/01/2024	421.00	10.53	4,099,834.89
23/01/2024	1002	DEP. CENTRAL CARNET 12/01/2024	1,857.00	46.43	4,098,024.31
23/01/2024	1003	DEP. CENTRAL CARNET 12/01/2024	2,231.00	55.78	4,095,849.09
23/01/2024	1004	DEP. CENTRAL CARNET 12/01/2024	1,473.00	36.83	4,094,412.91
23/01/2024	1005	DEP. CENTRAL CARNET 12/01/2024	599.00	14.98	4,093,828.89
23/01/2024	1006	DEP. CENTRAL CARNET 12/01/2024	823.00	20.58	4,093,026.46
23/01/2024	1007	DEP. CENTRAL CARNET 12/01/2024	3,577.00	89.43	4,089,538.89
23/01/2024	1008	DEP. CENTRAL CARNET 12/01/2024	816.00	20.40	4,088,743.29
23/01/2024	1009	DEP. CENTRAL CARNET 12/01/2024	1,310.00	32.75	4,087,466.04
23/01/2024	1010	DEP. CENTRAL CARNET 12/01/2024	300.00	7.50	4,087,173.54
23/01/2024	1011	DEP. CENTRAL CARNET 12/01/2024	13,441.00	336.03	4,074,068.56
23/01/2024	1012	DEP. CENTRAL CARNET 12/01/2024	774.00	19.35	4,073,313.91
23/01/2024	1013	DEP. CENTRAL CARNET 12/01/2024	7,790.00	194.75	4,065,718.66
23/01/2024	1014	DEP. CENTRAL CARNET 12/01/2024	5,805.00	145.13	4,060,058.79
23/01/2024	1015	DEP. CENTRAL CARNET 12/01/2024	1,086.00	27.15	4,058,999.94
23/01/2024	1016	DEP. CENTRAL CARNET 12/01/2024	621.00	15.53	4,058,394.46
23/01/2024	1017	DEP. CENTRAL CARNET 12/01/2024	567.00	14.18	4,057,841.64
23/01/2024	1018	DEP. CENTRAL CARNET 12/01/2024	933.00	23.33	4,056,931.96
23/01/2024	1019	DEP. CENTRAL CARNET 12/01/2024	1,092.00	27.30	4,055,867.26
23/01/2024	1020	DEP. CENTRAL CARNET 12/01/2024	548.00	13.70	4,055,332.96
23/01/2024	1021	DEP. CENTRAL CARNET 12/01/2024	382.00	9.55	4,054,960.51
23/01/2024	1022	DEP. CENTRAL CARNET 12/01/2024	434.00	10.85	4,054,537.36
23/01/2024	1023	DEP. CENTRAL CARNET 12/01/2024	1,860.00	46.50	4,052,723.86
23/01/2024	1024	DEP. CENTRAL CARNET 12/01/2024	1,235.00	30.88	4,051,519.74
23/01/2024	1025	DEP. CENTRAL CARNET 12/01/2024	1,763.00	44.08	4,049,800.81
23/01/2024	1026	DEP. CENTRAL CARNET 12/01/2024	1,476.00	36.90	4,048,361.71
23/01/2024	1027	DEP. CENTRAL CARNET 12/01/2024	3,398.00	84.95	4,045,048.66
23/01/2024	1028	DEP. CENTRAL CARNET 12/01/2024	964.00	24.10	4,044,108.76
23/01/2024	1029	DEP. CENTRAL CARNET 12/01/2024	3,288.00	82.20	4,040,902.96
23/01/2024	1030	DEP. CENTRAL CARNET 12/01/2024	1,219.00	30.48	4,039,714.44
23/01/2024	1031	DEP. CENTRAL CARNET 12/01/2024	841.00	21.03	4,038,894.46
23/01/2024	1032	DEP. CENTRAL CARNET 12/01/2024	2,196.00	54.90	4,036,753.36
23/01/2024	1033	DEP. CENTRAL CARNET 12/01/2024	943.00	23.58	4,035,833.94
23/01/2024	1034	DEP. CENTRAL CARNET 12/01/2024	507.00	12.68	4,035,339.61
23/01/2024	1035	DEP. CENTRAL CARNET 12/01/2024	7,791.00	194.78	4,027,743.39
23/01/2024	1036	DEP. CENTRAL CARNET 12/01/2024	809.00	20.23	4,026,954.61
23/01/2024	1037	DEP. CENTRAL CARNET 12/01/2024	1,808.00	45.20	4,025,191.81
23/01/2024	1038	DEP. CENTRAL CARNET 12/01/2024	566.00	14.15	4,024,639.96
23/01/2024	1039	DEP. CENTRAL CARNET 12/01/2024	397.00	9.93	4,024,252.89
23/01/2024	1040	DEP. CENTRAL CARNET 12/01/2024	710.00	17.75	4,023,560.64
23/01/2024	1041	DEP. CENTRAL CARNET 12/01/2024	595.00	14.88	4,022,980.51
23/01/2024	1042	DEP. CENTRAL CARNET 12/01/2024	301.00	7.53	4,022,687.04
23/01/2024	1043	DEP. CENTRAL CARNET 12/01/2024	2,834.00	70.85	4,019,923.89
23/01/2024	1044	DEP. CENTRAL CARNET 12/01/2024	1,134.00	28.35	4,018,818.24
23/01/2024	1045	DEP. CENTRAL CARNET 12/01/2024	8,944.00	223.60	4,010,097.84
23/01/2024	1046	DEP. CENTRAL CARNET 12/01/2024	790.00	19.75	4,009,327.59
23/01/2024	1047	DEP. CENTRAL CARNET 12/01/2024	1,111.00	27.78	4,008,244.36
23/01/2024	1048	DEP. CENTRAL CARNET 12/01/2024	408.00	10.20	4,007,846.56
23/01/2024	1049	DEP. CENTRAL CARNET 12/01/2024	70.00	1.75	4,007,778.31
23/01/2024	1050	DEP. CENTRAL CARNET 12/01/2024	618.00	15.45	4,007,175.76
23/01/2024	1051	DEP. CENTRAL AMEX 12/01/2024	1,265.00	44.28	4,005,955.04
23/01/2024	1052	DEP. CENTRAL CARNET 12/01/2024	15,000.00	375.00	3,991,330.04
23/01/2024	1053	DEP. CENTRAL CARNET 12/01/2024	550.00	13.75	3,990,793.79
23/01/2024	1054	DEP. CENTRAL CARNET 12/01/2024	872.00	21.80	3,989,943.59
23/01/2024	1055	DEP. CENTRAL CARNET 12/01/2024	1,688.00	42.20	3,988,297.79

23/01/2024	1056	DEP. CENTRAL CARNET 12/01/2024	612.00	15.30 -	3,987,701.09
23/01/2024	1057	DEP. CENTRAL CARNET 12/01/2024	969.00	24.23 -	3,986,756.31
23/01/2024	1058	DEP. CENTRAL CARNET 12/01/2024	1,882.00	47.05 -	3,984,921.36
23/01/2024	1059	DEP. CENTRAL CARNET 12/01/2024	2,607.00	65.18 -	3,982,379.54
23/01/2024	1060	DEP. CENTRAL CARNET 12/01/2024	1,487.00	37.18 -	3,980,929.71
23/01/2024	1061	DEP. CENTRAL CARNET 12/01/2024	252.00	6.30 -	3,980,684.01
23/01/2024	1062	DEP. CENTRAL CARNET 12/01/2024	894.00	22.35 -	3,979,812.36
23/01/2024	1063	DEP. CENTRAL CARNET 12/01/2024	1,466.00	36.65 -	3,978,383.01
23/01/2024	1064	DEP. CENTRAL CARNET 12/01/2024	831.00	20.78 -	3,977,572.79
23/01/2024	1065	DEP. CENTRAL CARNET 12/01/2024	12,140.00	303.50 -	3,965,736.29
23/01/2024	1066	DEP. CENTRAL CARNET 12/01/2024	762.00	19.05 -	3,964,993.34
23/01/2024	1067	DEP. CENTRAL CARNET 12/01/2024	761.00	19.03 -	3,964,251.36
23/01/2024	1068	DEP. CENTRAL CARNET 12/01/2024	566.00	14.15 -	3,963,699.51
23/01/2024	1069	DEP. CENTRAL CARNET 12/01/2024	1,053.00	26.33 -	3,962,672.84
23/01/2024	1070	DEP. CENTRAL CARNET 12/01/2024	355.00	8.88 -	3,962,326.71
23/01/2024	1071	DEP. CENTRAL CARNET 12/01/2024	595.00	14.88 -	3,961,746.59
23/01/2024	1072	DEP. CENTRAL CARNET 12/01/2024	5,309.00	132.73 -	3,956,570.31
23/01/2024	1073	DEP. CENTRAL CARNET 12/01/2024	1,386.00	34.65 -	3,955,218.96
23/01/2024	1074	DEP. CENTRAL CARNET 12/01/2024	3.00	0.08 -	3,955,216.04
23/01/2024	1075	DEP. CENTRAL CARNET 12/01/2024	88.00	2.20 -	3,955,130.24
23/01/2024	1076	DEP. CENTRAL CARNET 12/01/2024	6,476.00	161.90 -	3,948,816.14
23/01/2024	1077	DEP. CENTRAL CARNET 12/01/2024	618.00	15.45 -	3,948,213.59
23/01/2024	1078	DEP. CENTRAL CARNET 12/01/2024	2,742.00	68.55 -	3,945,540.14
23/01/2024	1079	DEP. CENTRAL CARNET 12/01/2024	82.00	2.05 -	3,945,460.19
23/01/2024	1080	DEP. CENTRAL 15/01/2024	29,623.00	-	3,915,837.19
23/01/2024	1081	DEP. CENTRAL 15/01/2024	13,033.00	-	3,902,804.19
23/01/2024	1082	DEP. CENTRAL 15/01/2024	4,472.00	-	3,898,332.19
23/01/2024	1083	DEP. CENTRAL 15/01/2024	384.00	-	3,897,948.19
23/01/2024	1084	DEP. CENTRAL 15/01/2024	2,892.00	-	3,895,056.19
23/01/2024	1085	DEP. CENTRAL 15/01/2024	291.00	-	3,894,765.19
23/01/2024	1086	DEP. CENTRAL 15/01/2024	4,472.00	-	3,890,293.19
23/01/2024	1087	DEP. CENTRAL 15/01/2024	4,242.00	-	3,886,051.19
23/01/2024	1088	DEP. CENTRAL 15/01/2024	39,320.00	-	3,846,731.19
23/01/2024	1089	DEP. CENTRAL 15/01/2024	9,181.00	-	3,837,550.19
23/01/2024	1090	DEP. CENTRAL 15/01/2024	23,618.00	-	3,813,932.19
23/01/2024	1091	DEP. CENTRAL 15/01/2024	15,479.00	-	3,798,453.19
23/01/2024	1092	DEP. CENTRAL 15/01/2024	500.00	-	3,797,953.19
23/01/2024	1093	DEP. CENTRAL 15/01/2024	78,766.00	-	3,719,187.19
23/01/2024	1094	DEP. CENTRAL 15/01/2024	9,824.00	-	3,709,363.19
23/01/2024	1095	DEP. CENTRAL 15/01/2024	3,543.00	-	3,705,820.19
23/01/2024	1096	DEP. CENTRAL 15/01/2024	6,141.00	-	3,699,679.19
23/01/2024	1097	DEP. CENTRAL 15/01/2024	46,204.00	-	3,653,475.19
23/01/2024	1098	DEP. CENTRAL 15/01/2024	128,650.00	-	3,524,825.19
23/01/2024	1099	DEP. CENTRAL 15/01/2024	1,608.00	-	3,523,217.19
23/01/2024	1100	DEP. CENTRAL 15/01/2024	9,004.00	-	3,514,213.19
23/01/2024	1101	DEP. CENTRAL 15/01/2024	1,305.00	-	3,512,908.19
23/01/2024	1102	DEP. CENTRAL 15/01/2024	1,320.00	-	3,511,588.19
23/01/2024	1103	DEP. CENTRAL 15/01/2024	3,749.00	-	3,507,839.19
23/01/2024	1104	DEP. CENTRAL 15/01/2024	12,319.00	-	3,495,520.19
23/01/2024	1105	DEP. CENTRAL 15/01/2024	24,835.00	-	3,470,685.19
23/01/2024	1106	DEP. CENTRAL 15/01/2024	3,243.00	-	3,467,442.19
23/01/2024	1107	DEP. CENTRAL 15/01/2024	2,024.00	-	3,465,418.19
23/01/2024	1108	DEP. CENTRAL 15/01/2024	2,105.00	-	3,463,313.19
23/01/2024	1109	DEP. CENTRAL 15/01/2024	5,323.00	-	3,457,990.19
23/01/2024	1110	DEP. CENTRAL 15/01/2024	1,045.00	-	3,456,945.19
23/01/2024	1111	DEP. CENTRAL 15/01/2024	10,539.00	-	3,446,406.19
23/01/2024	1112	DEP. CENTRAL 15/01/2024	54.00	-	3,446,352.19
23/01/2024	1113	DEP. CENTRAL 15/01/2024	1,638.00	-	3,444,714.19
23/01/2024	1114	DEP. TRANSF.12/01/2024	514.00	-	3,444,200.19
23/01/2024	1115	DEP. TRANSF.12/01/2024	645.00	-	3,443,555.19
23/01/2024	1116	DEP. TRANSF.12/01/2024	810.00	-	3,442,745.19

23/01/2024	1117	DEP. TRANSF.12/01/2024	527.00	-	3,442,218.19
23/01/2024	1118	DEP. TRANSF.12/01/2024	116,015.00	-	3,326,203.19
23/01/2024	1119	DEP. TRANSF.12/01/2024	59.00	-	3,326,144.19
23/01/2024	1120	DEP. TRANSF.12/01/2024	1,513.00	-	3,324,631.19
23/01/2024	1121	DEP. TRANSF.12/01/2024	995.00	-	3,323,636.19
23/01/2024	1122	DEP. TRANSF.11/01/2024	1,122.00	-	3,322,514.19
23/01/2024	1123	DEP. TRANSF.11/01/2024	898.00	-	3,321,616.19
23/01/2024	1124	DEP. TRANSF.17/01/2024	1,655.85	-	3,319,960.34
23/01/2024	1125	DEP. TRANSF.17/01/2024	1,686.25	-	3,318,274.09
23/01/2024	1126	DEP. TRANSF.16/01/2024	393.30	-	3,317,880.79
23/01/2024	1127	DEP. TRANSF.16/01/2024	587.10	-	3,317,293.69
23/01/2024	1128	DEP. TRANSF.16/01/2024	3,108.40	-	3,314,185.29
23/01/2024	1129	DEP. TRANSF.15/01/2024	5,570.80	-	3,308,614.49
23/01/2024	1130	DEP. TRANSF.15/01/2024	1,273.95	-	3,307,340.54
23/01/2024	1131	DEP. TRANSF.15/01/2024	1,983.60	-	3,305,356.94
23/01/2024	1132	DEP. TRANSF.15/01/2024	1,432.50	-	3,303,924.44
23/01/2024	1133	DEP. TRANSF.22/01/2024	40.00	-	3,303,884.44
23/01/2024	1134	DEP. CENTRAL CARNET 15/01/2024	2,092.00	52.30	3,301,844.74
23/01/2024	1135	DEP. CENTRAL CARNET 15/01/2024	699.00	17.48	3,301,163.21
23/01/2024	1136	DEP. CENTRAL CARNET 15/01/2024	673.00	16.83	3,300,507.04
23/01/2024	1137	DEP. CENTRAL CARNET 15/01/2024	600.00	15.00	3,299,922.04
23/01/2024	1138	DEP. CENTRAL CARNET 15/01/2024	1,489.00	37.23	3,298,470.26
23/01/2024	1139	DEP. CENTRAL CARNET 15/01/2024	710.00	17.75	3,297,778.01
23/01/2024	1140	DEP. CENTRAL CARNET 15/01/2024	127.00	3.18	3,297,654.19
23/01/2024	1141	DEP. CENTRAL CARNET 15/01/2024	434.00	10.85	3,297,231.04
23/01/2024	1142	DEP. CENTRAL CARNET 15/01/2024	710.00	17.75	3,296,538.79
23/01/2024	1143	DEP. CENTRAL CARNET 15/01/2024	566.00	14.15	3,295,986.94
23/01/2024	1144	DEP. CENTRAL CARNET 15/01/2024	1,450.00	36.25	3,294,573.19
23/01/2024	1145	DEP. CENTRAL CARNET 15/01/2024	18,585.00	464.63	3,276,452.81
23/01/2024	1146	DEP. CENTRAL CARNET 15/01/2024	434.00	10.85	3,276,029.66
23/01/2024	1147	DEP. CENTRAL CARNET 15/01/2024	567.00	14.18	3,275,476.84
23/01/2024	1148	DEP. CENTRAL CARNET 15/01/2024	759.00	18.98	3,274,736.81
23/01/2024	1149	DEP. CENTRAL CARNET 15/01/2024	941.00	23.53	3,273,819.34
23/01/2024	1150	DEP. CENTRAL CARNET 15/01/2024	9,520.00	238.00	3,264,537.34
23/01/2024	1151	DEP. CENTRAL CARNET 15/01/2024	1,513.00	37.83	3,263,062.16
23/01/2024	1152	DEP. CENTRAL CARNET 15/01/2024	6,750.00	168.75	3,256,480.91
23/01/2024	1153	DEP. CENTRAL CARNET 15/01/2024	304.00	7.60	3,256,184.51
23/01/2024	1154	DEP. CENTRAL CARNET 15/01/2024	1,184.00	29.60	3,255,030.11
23/01/2024	1155	DEP. CENTRAL CARNET 15/01/2024	1,151.00	28.78	3,253,907.89
23/01/2024	1156	DEP. CENTRAL CARNET 15/01/2024	1,262.00	31.55	3,252,677.44
23/01/2024	1157	DEP. CENTRAL CARNET 15/01/2024	761.00	19.03	3,251,935.46
23/01/2024	1158	DEP. CENTRAL CARNET 15/01/2024	4,410.00	110.25	3,247,635.71
23/01/2024	1159	DEP. CENTRAL CARNET 15/01/2024	487.00	12.18	3,247,160.89
23/01/2024	1160	DEP. CENTRAL CARNET 15/01/2024	808.00	20.20	3,246,373.09
23/01/2024	1161	DEP. CENTRAL CARNET 15/01/2024	1,603.00	40.08	3,244,810.16
23/01/2024	1162	DEP. CENTRAL CARNET 15/01/2024	600.00	15.00	3,244,225.16
23/01/2024	1163	DEP. CENTRAL CARNET 15/01/2024	450.00	11.25	3,243,786.41
23/01/2024	1164	DEP. CENTRAL AMEX 15/01/2024	582.00	20.37	3,243,224.78
23/01/2024	1165	DEP. CENTRAL CARNET 15/01/2024	2,501.00	62.53	3,240,786.31
23/01/2024	1166	DEP. CENTRAL CARNET 15/01/2024	1,134.00	28.35	3,239,680.66
23/01/2024	1167	DEP. CENTRAL CARNET 15/01/2024	595.00	14.88	3,239,100.53
23/01/2024	1168	DEP. CENTRAL CARNET 15/01/2024	824.00	20.60	3,238,297.13
23/01/2024	1169	DEP. CENTRAL CARNET 15/01/2024	844.00	21.10	3,237,474.23
23/01/2024	1170	DEP. CENTRAL CARNET 15/01/2024	1,134.00	28.35	3,236,368.58
23/01/2024	1171	DEP. CENTRAL CARNET 15/01/2024	2,127.00	53.18	3,234,294.76
23/01/2024	1172	DEP. CENTRAL CARNET 15/01/2024	1,387.00	34.68	3,232,942.43
23/01/2024	1173	DEP. CENTRAL CARNET 15/01/2024	336.00	8.40	3,232,614.83
23/01/2024	1174	DEP. CENTRAL CARNET 15/01/2024	1,025.00	25.63	3,231,615.46
23/01/2024	1175	DEP. CENTRAL CARNET 15/01/2024	777.00	19.43	3,230,857.88
23/01/2024	1176	DEP. CENTRAL CARNET 15/01/2024	424.00	10.60	3,230,444.48
23/01/2024	1177	DEP. CENTRAL CARNET 15/01/2024	599.00	14.98	3,229,860.46

23/01/2024	1178	DEP. CENTRAL CARNET 15/01/2024	356.00	8.90	-	3,229,513.36
23/01/2024	1179	DEP. CENTRAL CARNET 15/01/2024	169.00	4.23	-	3,229,348.58
23/01/2024	1180	DEP. CENTRAL CARNET 15/01/2024	343.00	8.58	-	3,229,014.16
23/01/2024	1181	DEP. CENTRAL CARNET 15/01/2024	300.00	7.50	-	3,228,721.66
23/01/2024	1182	DEP. CENTRAL CARNET 15/01/2024	352.00	8.80	-	3,228,378.46
23/01/2024	1183	DEP. CENTRAL CARNET 15/01/2024	820.00	20.50	-	3,227,578.96
23/01/2024	1184	DEP. CENTRAL CARNET 15/01/2024	647.00	16.18	-	3,226,948.13
23/01/2024	1185	DEP. CENTRAL CARNET 15/01/2024	683.00	17.08	-	3,226,282.21
23/01/2024	1186	DEP. CENTRAL CARNET 15/01/2024	3,865.00	96.63	-	3,222,513.83
23/01/2024	1187	DEP. CENTRAL CARNET 15/01/2024	9,085.00	227.13	-	3,213,655.96
23/01/2024	1188	DEP. CENTRAL CARNET 15/01/2024	4,675.00	116.88	-	3,209,097.83
23/01/2024	1189	DEP. CENTRAL CARNET 15/01/2024	580.00	14.50	-	3,208,532.33
23/01/2024	1190	DEP. CENTRAL CARNET 15/01/2024	12,783.00	319.58	-	3,196,068.91
23/01/2024	1191	DEP. CENTRAL CARNET 15/01/2024	1,580.00	39.50	-	3,194,528.41
23/01/2024	1192	DEP. CENTRAL CARNET 15/01/2024	450.00	11.25	-	3,194,089.66
23/01/2024	1193	DEP. CENTRAL CARNET 15/01/2024	10,250.00	256.25	-	3,184,095.91
23/01/2024	1194	DEP. CENTRAL CARNET 15/01/2024	3,000.00	75.00	-	3,181,170.91
23/01/2024	1195	DEP. CENTRAL CARNET 15/01/2024	22,932.00	573.30	-	3,158,812.21
23/01/2024	1196	DEP. CENTRAL AMEX 15/01/2024	824.00	28.84	-	3,158,017.05
23/01/2024	1197	DEP. CENTRAL CARNET 15/01/2024	1,146.00	28.65	-	3,156,899.70
23/01/2024	1198	DEP. CENTRAL CARNET 15/01/2024	254.00	6.35	-	3,156,652.05
23/01/2024	1199	DEP. CENTRAL AMEX 15/01/2024	1,754.00	61.39	-	3,154,959.44
23/01/2024	1200	DEP. CENTRAL CARNET 15/01/2024	920.00	23.00	-	3,154,062.44
23/01/2024	1201	DEP. CENTRAL CARNET 15/01/2024	10,576.00	264.40	-	3,143,750.84
23/01/2024	1202	DEP. CENTRAL CARNET 15/01/2024	805.00	20.13	-	3,142,965.96
23/01/2024	1203	DEP. CENTRAL CARNET 15/01/2024	1,132.00	28.30	-	3,141,862.26
23/01/2024	1204	DEP. CENTRAL CARNET 15/01/2024	656.00	16.40	-	3,141,222.66
23/01/2024	1205	DEP. CENTRAL CARNET 15/01/2024	702.00	17.55	-	3,140,538.21
23/01/2024	1206	DEP. CENTRAL CARNET 15/01/2024	979.00	24.48	-	3,139,583.69
23/01/2024	1207	DEP. CENTRAL CARNET 15/01/2024	1,964.00	49.10	-	3,137,668.79
23/01/2024	1208	DEP. CENTRAL CARNET 15/01/2024	480.00	12.00	-	3,137,200.79
23/01/2024	1209	DEP. CENTRAL CARNET 15/01/2024	4,290.00	107.25	-	3,133,018.04
23/01/2024	1210	DEP. CENTRAL CARNET 15/01/2024	698.00	17.45	-	3,132,337.49
23/01/2024	1211	DEP. CENTRAL CARNET 15/01/2024	5,970.00	149.25	-	3,126,516.74
23/01/2024	1212	DEP. CENTRAL CARNET 15/01/2024	32,064.00	801.60	-	3,095,254.34
23/01/2024	1213	DEP. CENTRAL CARNET 15/01/2024	784.00	19.60	-	3,094,489.94
23/01/2024	1214	DEP. CENTRAL CARNET 15/01/2024	936.00	23.40	-	3,093,577.34
23/01/2024	1215	DEP. CENTRAL CARNET 15/01/2024	8,265.00	206.63	-	3,085,518.96
24/01/2024	1216	DEP. CENTRAL 16/01/2024	5,903.00	-	-	3,079,615.96
24/01/2024	1217	DEP. CENTRAL 16/01/2024	98.00	-	-	3,079,517.96
24/01/2024	1218	DEP. CENTRAL 16/01/2024	5,239.00	-	-	3,074,278.96
24/01/2024	1219	DEP. CENTRAL 16/01/2024	24,170.00	-	-	3,050,108.96
24/01/2024	1220	DEP. CENTRAL 16/01/2024	16,473.00	-	-	3,033,635.96
24/01/2024	1221	DEP. CENTRAL 16/01/2024	1,702.00	-	-	3,031,933.96
24/01/2024	1222	DEP. CENTRAL 16/01/2024	275.00	-	-	3,031,658.96
24/01/2024	1223	DEP. CENTRAL 16/01/2024	39,747.00	-	-	2,991,911.96
24/01/2024	1224	DEP. CENTRAL 16/01/2024	500.00	-	-	2,991,411.96
24/01/2024	1225	DEP. CENTRAL 16/01/2024	77,145.00	-	-	2,914,266.96
24/01/2024	1226	DEP. CENTRAL 16/01/2024	27,794.00	-	-	2,886,472.96
24/01/2024	1227	DEP. CENTRAL 16/01/2024	9,704.00	-	-	2,876,768.96
24/01/2024	1228	DEP. CENTRAL 16/01/2024	18,639.00	-	-	2,858,129.96
24/01/2024	1229	DEP. CENTRAL 16/01/2024	11,091.00	-	-	2,847,038.96
24/01/2024	1230	DEP. CENTRAL 16/01/2024	165,419.00	-	-	2,681,619.96
24/01/2024	1231	DEP. CENTRAL 16/01/2024	500.00	-	-	2,681,119.96
24/01/2024	1232	DEP. CENTRAL 16/01/2024	58,022.00	-	-	2,623,097.96
24/01/2024	1233	DEP. TRANSF. 16/01/2024	3,916.85	-	-	2,619,181.11
24/01/2024	1234	DEP. TRANSF. 18/01/2024	1,107.40	-	-	2,618,073.71
24/01/2024	1235	DEP. TRANSF. 17/01/2024	844.85	-	-	2,617,228.86
24/01/2024	1236	DEP. TRANSF. 16/01/2024	74,097.00	-	-	2,543,131.86
24/01/2024	1237	DEP. TRANSF. 15/01/2024	5,900.00	-	-	2,537,231.86
24/01/2024	1238	DEP. TRANSF. 15/01/2024	1,800.00	-	-	2,535,431.86

24/01/2024	1239	DEP. TRANSF.15/01/2024	3,102.00	-	2,532,329.86
24/01/2024	1240	DEP. TRANSF.15/01/2024	612.00	-	2,531,717.86
24/01/2024	1241	DEP. TRANSF.15/01/2024	648.00	-	2,531,069.86
24/01/2024	1242	DEP. TRANSF.15/01/2024	51,644.00	-	2,479,425.86
24/01/2024	1243	DEP. TRANSF.15/01/2024	6,494.00	-	2,472,931.86
24/01/2024	1244	DEP. TRANSF.15/01/2024	160,792.00	-	2,312,139.86
24/01/2024	1245	DEP. TRANSF.15/01/2024	317.00	-	2,311,822.86
24/01/2024	1246	DEP. TRANSF.15/01/2024	819.00	-	2,311,003.86
24/01/2024	1247	DEP. TRANSF.15/01/2024	2,250.00	-	2,308,753.86
24/01/2024	1248	DEP. TRANSF.15/01/2024	4,556.00	-	2,304,197.86
24/01/2024	1249	DEP. TRANSF.15/01/2024	810.00	-	2,303,387.86
24/01/2024	1250	DEP. TRANSF.12/01/2024	11,960.00	-	2,291,427.86
24/01/2024	1251	DEP. CENTRAL CARNET 16/01/2024	686.00	17.15	2,290,759.01
24/01/2024	1252	DEP. CENTRAL CARNET 16/01/2024	11,320.00	283.00	2,279,722.01
24/01/2024	1253	DEP. CENTRAL CARNET 16/01/2024	315.00	7.88	2,279,414.89
24/01/2024	1254	DEP. CENTRAL CARNET 16/01/2024	3,324.00	83.10	2,276,173.99
24/01/2024	1255	DEP. CENTRAL CARNET 16/01/2024	1,198.00	29.95	2,275,005.94
24/01/2024	1256	DEP. CENTRAL CARNET 16/01/2024	2,540.00	63.50	2,272,529.44
24/01/2024	1257	DEP. CENTRAL CARNET 16/01/2024	1,108.00	27.70	2,271,449.14
24/01/2024	1258	DEP. CENTRAL CARNET 16/01/2024	766.00	19.15	2,270,702.29
24/01/2024	1259	DEP. CENTRAL CARNET 16/01/2024	527.00	13.18	2,270,188.46
24/01/2024	1260	DEP. CENTRAL CARNET 16/01/2024	6,600.00	165.00	2,263,753.46
24/01/2024	1261	DEP. CENTRAL CARNET 16/01/2024	673.00	16.83	2,263,097.29
24/01/2024	1262	DEP. CENTRAL CARNET 16/01/2024	1,161.00	29.03	2,261,965.31
24/01/2024	1263	DEP. CENTRAL CARNET 16/01/2024	668.00	16.70	2,261,314.01
24/01/2024	1264	DEP. CENTRAL CARNET 16/01/2024	1,816.00	45.40	2,259,543.41
24/01/2024	1265	DEP. CENTRAL CARNET 16/01/2024	1,042.00	26.05	2,258,527.46
24/01/2024	1266	DEP. CENTRAL CARNET 16/01/2024	2,268.00	56.70	2,256,316.16
24/01/2024	1267	DEP. CENTRAL CARNET 16/01/2024	4,260.00	106.50	2,252,162.66
24/01/2024	1268	DEP. CENTRAL CARNET 16/01/2024	2,583.00	64.58	2,249,644.24
24/01/2024	1269	DEP. CENTRAL CARNET 16/01/2024	1,896.00	47.40	2,247,795.64
24/01/2024	1270	DEP. CENTRAL CARNET 16/01/2024	492.00	12.30	2,247,315.94
24/01/2024	1271	DEP. CENTRAL CARNET 16/01/2024	500.00	12.50	2,246,828.44
24/01/2024	1272	DEP. CENTRAL CARNET 16/01/2024	1,512.00	37.80	2,245,354.24
24/01/2024	1273	DEP. CENTRAL CARNET 16/01/2024	1,092.00	27.30	2,244,289.54
24/01/2024	1274	DEP. CENTRAL CARNET 16/01/2024	2,415.00	60.38	2,241,934.91
24/01/2024	1275	DEP. CENTRAL CARNET 16/01/2024	4,951.00	123.78	2,237,107.69
24/01/2024	1276	DEP. CENTRAL CARNET 16/01/2024	1,134.00	28.35	2,236,002.04
24/01/2024	1277	DEP. CENTRAL CARNET 16/01/2024	501.00	12.53	2,235,513.56
24/01/2024	1278	DEP. CENTRAL CARNET 16/01/2024	5,536.00	138.40	2,230,115.96
24/01/2024	1279	DEP. CENTRAL CARNET 16/01/2024	2,862.00	71.55	2,227,325.51
24/01/2024	1280	DEP. CENTRAL CARNET 16/01/2024	1,198.00	29.95	2,226,157.46
24/01/2024	1281	DEP. CENTRAL CARNET 16/01/2024	1,264.00	31.60	2,224,925.06
24/01/2024	1282	DEP. CENTRAL CARNET 16/01/2024	1,462.00	36.55	2,223,499.61
24/01/2024	1283	DEP. CENTRAL CARNET 16/01/2024	1,209.00	30.23	2,222,320.84
24/01/2024	1284	DEP. CENTRAL CARNET 16/01/2024	2,643.00	66.08	2,219,743.91
24/01/2024	1285	DEP. CENTRAL CARNET 16/01/2024	408.00	10.20	2,219,346.11
24/01/2024	1286	DEP. CENTRAL AMEX 16/01/2024	926.00	32.41	2,218,452.52
24/01/2024	1287	DEP. CENTRAL CARNET 16/01/2024	1,285.00	32.13	2,217,199.65
24/01/2024	1288	DEP. CENTRAL CARNET 16/01/2024	834.00	20.85	2,216,386.50
24/01/2024	1289	DEP. CENTRAL CARNET 16/01/2024	5,700.00	142.50	2,210,829.00
24/01/2024	1290	DEP. CENTRAL CARNET 16/01/2024	1,150.00	28.75	2,209,707.75
24/01/2024	1291	DEP. CENTRAL CARNET 16/01/2024	100.00	2.50	2,209,610.25
24/01/2024	1292	DEP. CENTRAL CARNET 16/01/2024	1,434.00	35.85	2,208,212.10
24/01/2024	1293	DEP. CENTRAL CARNET 16/01/2024	2,136.00	53.40	2,206,129.50
24/01/2024	1294	DEP. CENTRAL CARNET 16/01/2024	3,919.00	97.98	2,202,308.47
24/01/2024	1295	DEP. CENTRAL CARNET 16/01/2024	990.00	24.75	2,201,343.22
24/01/2024	1296	DEP. CENTRAL CARNET 16/01/2024	751.00	18.78	2,200,611.00
24/01/2024	1297	DEP. CENTRAL CARNET 16/01/2024	30,000.00	750.00	2,171,361.00
24/01/2024	1298	DEP. CENTRAL CARNET 16/01/2024	2,508.00	62.70	2,168,915.70
24/01/2024	1299	DEP. CENTRAL CARNET 16/01/2024	184.00	4.60	2,168,736.30

24/01/2024	1300	DEP. CENTRAL CARNET 16/01/2024	1,436.00	35.90	-	2,167,336.20
24/01/2024	1301	DEP. CENTRAL CARNET 16/01/2024	418.00	10.45	-	2,166,928.65
24/01/2024	1302	DEP. CENTRAL CARNET 16/01/2024	2,110.00	52.75	-	2,164,871.40
24/01/2024	1303	DEP. CENTRAL CARNET 16/01/2024	3,816.00	95.40	-	2,161,150.80
24/01/2024	1304	DEP. CENTRAL CARNET 16/01/2024	1,339.00	33.48	-	2,159,845.27
24/01/2024	1305	DEP. CENTRAL CARNET 16/01/2024	2,000.00	50.00	-	2,157,895.27
24/01/2024	1306	DEP. CENTRAL AMEX 16/01/2024	857.00	30.00	-	2,157,068.27
24/01/2024	1307	DEP. CENTRAL CARNET 16/01/2024	317.00	7.93	-	2,156,759.19
24/01/2024	1308	DEP. CENTRAL CARNET 16/01/2024	118,347.00	2,958.68	-	2,041,370.87
24/01/2024	1309	DEP. CENTRAL CARNET 16/01/2024	1,037.00	25.93	-	2,040,359.79
24/01/2024	1310	DEP. CENTRAL CARNET 16/01/2024	1,329.00	33.23	-	2,039,064.02
24/01/2024	1311	DEP. CENTRAL CARNET 16/01/2024	898.00	22.45	-	2,038,188.47
24/01/2024	1312	DEP. CENTRAL CARNET 16/01/2024	351.00	8.78	-	2,037,846.24
24/01/2024	1313	DEP. CENTRAL CARNET 16/01/2024	662.00	16.55	-	2,037,200.79
24/01/2024	1314	DEP. CENTRAL CARNET 16/01/2024	11,505.00	287.63	-	2,025,983.42
26/01/2024		TRANSFERENCIA DE FONDOS		500,000.00	-	2,525,983.42
26/01/2024		TRANSFERENCIA DE FONDOS		400,000.00	-	2,925,983.42
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/01/2024		9,991.64	-	2,935,975.06
26/01/2024		TRANSF. CTA. 070-005011-6 19/01/2024		431,818.18	-	3,367,793.24
26/01/2024		TRANSF. CTA. 070-005011-6 19/01/2024		8,860.51	-	3,376,653.75
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/01/2024		445,543.06	-	3,822,196.81
26/01/2024		TRANSF. CTA. 070-005011-6 22/01/2024		431,818.18	-	4,254,014.99
26/01/2024		TRANSF. CTA. 070-005011-6 22/01/2024		395,104.23	-	4,649,119.22
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2024		102,887.99	-	4,752,007.21
26/01/2024		TRANSF. CTA. 070-005011-6 23/01/2024		431,818.18	-	5,183,825.39
26/01/2024		TRANSF. CTA. 070-005011-6 23/01/2024		91,240.29	-	5,275,065.68
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/01/2024		1,382,468.80	-	6,657,534.48
26/01/2024		TRANSF. CTA. 070-005011-6 24/01/2024		431,818.18	-	7,089,352.66
26/01/2024		TRANSF. CTA. 070-005011-6 24/01/2024		1,225,962.89	-	8,315,315.55
26/01/2024		TRANSF. CTA. 070-005011-6 25/01/2024		377,788.39	-	8,693,103.94
26/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/01/2024		318,922.96	-	9,012,026.90
26/01/2024		TRANSF. CTA. 070-005011-6 26/01/2024		431,818.18	-	9,443,845.08
26/01/2024		TRANSF. CTA. 070-005011-6 26/01/2024		282,818.47	-	9,726,663.55
31/01/2024	1315	DEP. CENTRAL 17/01/2024	74,704.00		-	9,651,959.55
31/01/2024	1316	DEP. CENTRAL 17/01/2024	41,613.00		-	9,610,346.55
31/01/2024	1317	DEP. CENTRAL 17/01/2024	1,470.00		-	9,608,876.55
31/01/2024	1318	DEP. CENTRAL 17/01/2024	3,729.00		-	9,605,147.55
31/01/2024	1319	DEP. CENTRAL 17/01/2024	11,596.00		-	9,593,551.55
31/01/2024	1320	DEP. CENTRAL 17/01/2024	4,303.00		-	9,589,248.55
31/01/2024	1321	DEP. CENTRAL 17/01/2024	6,775.00		-	9,582,473.55
31/01/2024	1322	DEP. CENTRAL 17/01/2024	19,411.00		-	9,563,062.55
31/01/2024	1323	DEP. CENTRAL 17/01/2024	31,633.00		-	9,531,429.55
31/01/2024	1324	DEP. CENTRAL 17/01/2024	175,096.00		-	9,356,333.55
31/01/2024	1325	DEP. CENTRAL 17/01/2024	5,226.00		-	9,351,107.55
31/01/2024	1326	DEP. CENTRAL 17/01/2024	15,591.00		-	9,335,516.55
31/01/2024	1327	DEP. CENTRAL 17/01/2024	500.00		-	9,335,016.55
31/01/2024	1328	DEP. CENTRAL 17/01/2024	3,665.00		-	9,331,351.55
31/01/2024	1329	DEP. CENTRAL 17/01/2024	2,754.00		-	9,328,597.55
31/01/2024	1330	DEP. CENTRAL 17/01/2024	2,044.00		-	9,326,553.55
31/01/2024	1331	DEP. TRANSF. 18/01/2024	1,640.95		-	9,324,912.60
31/01/2024	1332	DEP. TRANSF. 22/01/2024	674.50		-	9,324,238.10
31/01/2024	1333	DEP. TRANSF. 19/01/2024	2,169.80		-	9,322,068.30
31/01/2024	1334	DEP. TRANSF. 16/01/2024	4,824.00		-	9,317,244.30
31/01/2024	1335	DEP. TRANSF. 16/01/2024	3,332.00		-	9,313,912.30
31/01/2024	1336	DEP. TRANSF. 16/01/2024	1,644.00		-	9,312,268.30
31/01/2024	1337	DEP. TRANSF. 16/01/2024	155,295.00		-	9,156,973.30
31/01/2024	1338	DEP. TRANSF. 16/01/2024	450.00		-	9,156,523.30
31/01/2024	1339	DEP. TRANSF. 16/01/2024	8,748.00		-	9,147,775.30
31/01/2024	1340	DEP. TRANSF. 16/01/2024	382.00		-	9,147,393.30
31/01/2024	1341	DEP. TRANSF. 16/01/2024	25,381.00		-	9,122,012.30
31/01/2024	1342	DEP. TRANSF. 16/01/2024	766.00		-	9,121,246.30

31/01/2024	1343	DEP. TRANSF.16/01/2024	3,708.00	-	9,117,538.30
31/01/2024	1344	DEP. TRANSF.16/01/2024	6,696.00	-	9,110,842.30
31/01/2024	1345	DEP. TRANSF.16/01/2024	6,696.00	-	9,104,146.30
31/01/2024	1346	DEP. TRANSF.16/01/2024	54,970.00	-	9,049,176.30
31/01/2024	1347	DEP. TRANSF.16/01/2024	556.00	-	9,048,620.30
31/01/2024	1348	DEP. TRANSF.16/01/2024	495.00	-	9,048,125.30
31/01/2024	1349	DEP. TRANSF.16/01/2024	6,831.00	-	9,041,294.30
31/01/2024	1350	DEP. TRANSF.16/01/2024	6,750.00	-	9,034,544.30
31/01/2024	1351	DEP. TRANSF.16/01/2024	92,129.00	-	8,942,415.30
31/01/2024	1352	DEP. TRANSF.16/01/2024	3,258.00	-	8,939,157.30
31/01/2024	1353	DEP. TRANSF.16/01/2024	2,430.00	-	8,936,727.30
31/01/2024	1354	DEP. TRANSF.15/01/2024	116,920.00	-	8,819,807.30
31/01/2024	1355	DEP. TRANSF.15/01/2024	2,000.00	-	8,817,807.30
31/01/2024	1356	DEP. TRANSF.16/01/2024	352,656.00	-	8,465,151.30
31/01/2024	1357	DEP. CENTRAL CARNET 17/01/2024	753.00	18.83	8,464,417.12
31/01/2024	1358	DEP. CENTRAL CARNET 17/01/2024	108,044.00	2,701.10	8,359,074.22
31/01/2024	1359	DEP. CENTRAL CARNET 17/01/2024	343.00	8.58	8,358,739.80
31/01/2024	1360	DEP. CENTRAL CARNET 17/01/2024	3,820.00	95.50	8,355,015.30
31/01/2024	1361	DEP. CENTRAL CARNET 17/01/2024	7,126.00	178.15	8,348,067.45
31/01/2024	1362	DEP. CENTRAL CARNET 17/01/2024	6,792.00	169.80	8,341,445.25
31/01/2024	1363	DEP. CENTRAL CARNET 17/01/2024	2,144.00	53.60	8,339,354.85
31/01/2024	1364	DEP. CENTRAL CARNET 17/01/2024	421.00	10.53	8,338,944.37
31/01/2024	1365	DEP. CENTRAL CARNET 17/01/2024	1,236.00	30.90	8,337,739.27
31/01/2024	1366	DEP. CENTRAL CARNET 17/01/2024	1,072.00	26.80	8,336,694.07
31/01/2024	1367	DEP. CENTRAL CARNET 17/01/2024	1,086.00	27.15	8,335,635.22
31/01/2024	1368	DEP. CENTRAL CARNET 17/01/2024	501.00	12.53	8,335,146.75
31/01/2024	1369	DEP. CENTRAL CARNET 17/01/2024	1,906.00	47.65	8,333,288.40
31/01/2024	1370	DEP. CENTRAL CARNET 17/01/2024	578.00	14.45	8,332,724.85
31/01/2024	1371	DEP. CENTRAL CARNET 17/01/2024	169.00	4.23	8,332,560.07
31/01/2024	1372	DEP. CENTRAL CARNET 17/01/2024	500.00	12.50	8,332,072.57
31/01/2024	1373	DEP. CENTRAL CARNET 17/01/2024	1,618.00	40.45	8,330,495.02
31/01/2024	1374	DEP. CENTRAL CARNET 17/01/2024	968.00	24.20	8,329,551.22
31/01/2024	1375	DEP. CENTRAL CARNET 17/01/2024	720.00	18.00	8,328,849.22
31/01/2024	1376	DEP. CENTRAL CARNET 17/01/2024	3,894.00	97.35	8,325,052.57
31/01/2024	1377	DEP. CENTRAL CARNET 17/01/2024	7,294.00	182.35	8,317,940.92
31/01/2024	1378	DEP. CENTRAL CARNET 17/01/2024	1,924.00	48.10	8,316,065.02
31/01/2024	1379	DEP. CENTRAL CARNET 17/01/2024	7,614.00	190.35	8,308,641.37
31/01/2024	1380	DEP. CENTRAL CARNET 17/01/2024	1,775.00	44.38	8,306,910.75
31/01/2024	1381	DEP. CENTRAL CARNET 17/01/2024	1,268.00	31.70	8,305,674.45
31/01/2024	1382	DEP. CENTRAL CARNET 17/01/2024	1,065.00	26.63	8,304,636.07
31/01/2024	1383	DEP. CENTRAL CARNET 17/01/2024	434.00	10.85	8,304,212.92
31/01/2024	1384	DEP. CENTRAL CARNET 17/01/2024	339.00	8.48	8,303,882.40
31/01/2024	1385	DEP. CENTRAL CARNET 17/01/2024	1,016.00	25.40	8,302,891.80
31/01/2024	1386	DEP. CENTRAL CARNET 17/01/2024	4,684.00	117.10	8,298,324.90
31/01/2024	1387	DEP. CENTRAL CARNET 17/01/2024	2,937.00	73.43	8,295,461.32
31/01/2024	1388	DEP. CENTRAL CARNET 17/01/2024	3,219.00	80.48	8,292,322.80
31/01/2024	1389	DEP. CENTRAL CARNET 17/01/2024	710.00	17.75	8,291,630.55
31/01/2024	1390	DEP. CENTRAL CARNET 17/01/2024	252.00	6.30	8,291,384.85
31/01/2024	1391	DEP. CENTRAL CARNET 17/01/2024	710.00	17.75	8,290,692.60
31/01/2024	1392	DEP. CENTRAL CARNET 17/01/2024	546.00	13.65	8,290,160.25
31/01/2024	1393	DEP. CENTRAL CARNET 17/01/2024	1,017.00	25.43	8,289,168.67
31/01/2024	1394	DEP. CENTRAL CARNET 17/01/2024	4,000.00	100.00	8,285,268.67
31/01/2024	1395	DEP. CENTRAL CARNET 17/01/2024	1,508.00	37.70	8,283,798.37
31/01/2024	1396	DEP. CENTRAL CARNET 17/01/2024	2,700.00	67.50	8,281,165.87
31/01/2024	1397	DEP. CENTRAL CARNET 17/01/2024	273.00	6.83	8,280,899.70
31/01/2024	1398	DEP. CENTRAL CARNET 17/01/2024	15,940.00	398.50	8,265,358.20
31/01/2024	1399	DEP. CENTRAL CARNET 17/01/2024	10,137.00	253.43	8,255,474.62
31/01/2024	1400	DEP. CENTRAL CARNET 17/01/2024	4,580.00	114.50	8,251,009.12
31/01/2024	1401	DEP. CENTRAL CARNET 17/01/2024	916.00	22.90	8,250,116.02
31/01/2024	1402	DEP. CENTRAL CARNET 17/01/2024	28,405.00	710.13	8,222,421.15
31/01/2024	1403	DEP. CENTRAL CARNET 17/01/2024	686.00	17.15	8,221,752.30

31/01/2024	1404	DEP. CENTRAL CARNET 17/01/2024	612.00	15.30	-	8,221,155.60
31/01/2024	1405	DEP. CENTRAL CARNET 17/01/2024	6,232.00	155.80	-	8,215,079.40
31/01/2024	1406	DEP. CENTRAL CARNET 17/01/2024	379.00	9.48	-	8,214,709.87
31/01/2024	1407	DEP. CENTRAL CARNET 17/01/2024	234.00	5.85	-	8,214,481.72
31/01/2024	1408	DEP. CENTRAL CARNET 17/01/2024	6,268.00	156.70	-	8,208,370.42
31/01/2024	1409	DEP. CENTRAL CARNET 17/01/2024	4,615.00	115.38	-	8,203,870.80
31/01/2024	1410	DEP. CENTRAL CARNET 17/01/2024	9,439.00	235.98	-	8,194,667.77
31/01/2024	1411	DEP. CENTRAL 18/01/2024	4,156.00	-	-	8,190,511.77
31/01/2024	1412	DEP. CENTRAL 18/01/2024	30,755.00	-	-	8,159,756.77
31/01/2024	1413	DEP. CENTRAL 18/01/2024	3,626.00	-	-	8,156,130.77
31/01/2024	1414	DEP. CENTRAL 18/01/2024	24,197.00	-	-	8,131,933.77
31/01/2024	1415	DEP. CENTRAL 18/01/2024	17,897.00	-	-	8,114,036.77
31/01/2024	1416	DEP. CENTRAL 18/01/2024	7,608.00	-	-	8,106,428.77
31/01/2024	1417	DEP. CENTRAL 18/01/2024	47,910.00	-	-	8,058,518.77
31/01/2024	1418	DEP. CENTRAL 18/01/2024	709.00	-	-	8,057,809.77
31/01/2024	1419	DEP. CENTRAL 18/01/2024	547.00	-	-	8,057,262.77
31/01/2024	1420	DEP. CENTRAL 18/01/2024	131,070.00	-	-	7,926,192.77
31/01/2024	1421	DEP. CENTRAL 18/01/2024	285.00	-	-	7,925,907.77
31/01/2024	1422	DEP. CENTRAL 18/01/2024	17,345.00	-	-	7,908,562.77
31/01/2024	1423	DEP. CENTRAL 18/01/2024	79,943.00	-	-	7,828,619.77
31/01/2024	1424	DEP. CENTRAL 18/01/2024	19,543.00	-	-	7,809,076.77
31/01/2024	1425	DEP. CENTRAL 18/01/2024	941.00	-	-	7,808,135.77
31/01/2024	1426	DEP. CENTRAL 18/01/2024	12,054.00	-	-	7,796,081.77
31/01/2024	1427	DEP. CENTRAL 18/01/2024	11,372.00	-	-	7,784,709.77
31/01/2024	1428	DEP. TRANSF. 17/01/2024	1,041.00	-	-	7,783,668.77
31/01/2024	1429	DEP. TRANSF. 17/01/2024	5,240.00	-	-	7,778,428.77
31/01/2024	1430	DEP. TRANSF. 17/01/2024	40,362.00	-	-	7,738,066.77
31/01/2024	1431	DEP. TRANSF. 17/01/2024	163,596.00	-	-	7,574,470.77
31/01/2024	1432	DEP. TRANSF. 17/01/2024	701.00	-	-	7,573,769.77
31/01/2024	1433	DEP. TRANSF. 17/01/2024	7,156.00	-	-	7,566,613.77
31/01/2024	1434	DEP. TRANSF. 17/01/2024	4,851.00	-	-	7,561,762.77
31/01/2024	1435	DEP. TRANSF. 17/01/2024	93,018.00	-	-	7,468,744.77
31/01/2024	1436	DEP. TRANSF. 17/01/2024	79,986.00	-	-	7,388,758.77
31/01/2024	1437	DEP. TRANSF. 17/01/2024	450.00	-	-	7,388,308.77
31/01/2024	1438	DEP. TRANSF. 17/01/2024	300.00	-	-	7,388,008.77
31/01/2024	1439	DEP. TRANSF. 17/01/2024	3,434.00	-	-	7,384,574.77
31/01/2024	1440	DEP. TRANSF. 17/01/2024	540,154.00	-	-	6,844,420.77
31/01/2024	1441	DEP. TRANSF. 22/01/2024	1,733.75	-	-	6,842,687.02
31/01/2024	1442	DEP. TRANSF. 19/01/2024	405.65	-	-	6,842,281.37
31/01/2024	1443	DEP. TRANSF. 19/01/2024	483.55	-	-	6,841,797.82
31/01/2024	1444	DEP. TRANSF. 19/01/2024	9,930.35	-	-	6,831,867.47
31/01/2024	1445	DEP. TRANSF. 22/01/2024	626.05	-	-	6,831,241.42
31/01/2024	1446	DEP. TRANSF. 19/01/2024	336.30	-	-	6,830,905.12
31/01/2024	1447	DEP. CENTRAL CARNET 18/01/2024	647.00	16.18	-	6,830,274.30
31/01/2024	1448	DEP. CENTRAL CARNET 18/01/2024	933.00	23.33	-	6,829,364.62
31/01/2024	1449	DEP. CENTRAL CARNET 18/01/2024	1,000.00	25.00	-	6,828,389.62
31/01/2024	1450	DEP. CENTRAL CARNET 18/01/2024	3,083.00	77.08	-	6,825,383.70
31/01/2024	1451	DEP. CENTRAL CARNET 18/01/2024	355.00	8.88	-	6,825,037.57
31/01/2024	1452	DEP. CENTRAL CARNET 18/01/2024	4,032.00	100.80	-	6,821,106.37
31/01/2024	1453	DEP. CENTRAL CARNET 18/01/2024	500.00	12.50	-	6,820,618.87
31/01/2024	1454	DEP. CENTRAL CARNET 18/01/2024	865.00	21.63	-	6,819,775.50
31/01/2024	1455	DEP. CENTRAL CARNET 18/01/2024	703.00	17.58	-	6,819,090.07
31/01/2024	1456	DEP. CENTRAL CARNET 18/01/2024	343.00	8.58	-	6,818,755.65
31/01/2024	1457	DEP. CENTRAL CARNET 18/01/2024	37,502.00	937.55	-	6,782,191.20
31/01/2024	1458	DEP. CENTRAL CARNET 18/01/2024	823.00	20.58	-	6,781,388.77
31/01/2024	1459	DEP. CENTRAL CARNET 18/01/2024	10,900.00	272.50	-	6,770,761.27
31/01/2024	1460	DEP. CENTRAL CARNET 18/01/2024	972.00	24.30	-	6,769,813.57
31/01/2024	1461	DEP. CENTRAL CARNET 18/01/2024	2,975.00	74.38	-	6,766,912.95
31/01/2024	1462	DEP. CENTRAL CARNET 18/01/2024	439.00	10.98	-	6,766,484.92
31/01/2024	1463	DEP. CENTRAL CARNET 18/01/2024	5,567.00	139.18	-	6,761,057.10
31/01/2024	1464	DEP. CENTRAL CARNET 18/01/2024	1,223.00	30.58	-	6,759,864.67

31/01/2024	1465	DEP. CENTRAL CARNET 18/01/2024	694.00	17.35	-	6,759,188.02
31/01/2024	1466	DEP. CENTRAL CARNET 18/01/2024	890.00	22.25	-	6,758,320.27
31/01/2024	1467	DEP. CENTRAL CARNET 18/01/2024	1,306.00	32.65	-	6,757,046.92
31/01/2024	1468	DEP. CENTRAL CARNET 18/01/2024	618.00	15.45	-	6,756,444.37
31/01/2024	1469	DEP. CENTRAL CARNET 18/01/2024	2,268.00	56.70	-	6,754,233.07
31/01/2024	1470	DEP. CENTRAL CARNET 18/01/2024	652.00	16.30	-	6,753,597.37
31/01/2024	1471	DEP. CENTRAL CARNET 18/01/2024	1,215.00	30.38	-	6,752,412.75
31/01/2024	1472	DEP. CENTRAL CARNET 18/01/2024	1,065.00	26.63	-	6,751,374.37
31/01/2024	1473	DEP. CENTRAL CARNET 18/01/2024	618.00	15.45	-	6,750,771.82
31/01/2024	1474	DEP. CENTRAL CARNET 18/01/2024	899.00	22.48	-	6,749,895.30
31/01/2024	1475	DEP. CENTRAL CARNET 18/01/2024	1,345.00	33.63	-	6,748,583.92
31/01/2024	1476	DEP. CENTRAL CARNET 18/01/2024	1,136.00	28.40	-	6,747,476.32
31/01/2024	1477	DEP. CENTRAL CARNET 18/01/2024	689.00	17.23	-	6,746,804.55
31/01/2024	1478	DEP. CENTRAL CARNET 18/01/2024	1,323.00	33.08	-	6,745,514.62
31/01/2024	1479	DEP. CENTRAL CARNET 18/01/2024	278.00	6.95	-	6,745,243.57
31/01/2024	1480	DEP. CENTRAL CARNET 18/01/2024	317.00	7.93	-	6,744,934.50
31/01/2024	1481	DEP. CENTRAL CARNET 18/01/2024	1,144.00	28.60	-	6,743,819.10
31/01/2024	1482	DEP. CENTRAL CARNET 18/01/2024	2,591.00	64.78	-	6,741,292.87
31/01/2024	1483	DEP. CENTRAL CARNET 18/01/2024	702.00	17.55	-	6,740,608.42
31/01/2024	1484	DEP. CENTRAL CARNET 18/01/2024	2,691.00	67.28	-	6,737,984.70
31/01/2024	1485	DEP. CENTRAL CARNET 18/01/2024	929.00	23.23	-	6,737,078.92
31/01/2024	1486	DEP. CENTRAL CARNET 18/01/2024	262.00	6.55	-	6,736,823.47
31/01/2024	1487	DEP. CENTRAL CARNET 18/01/2024	897.00	22.43	-	6,735,948.90
31/01/2024	1488	DEP. CENTRAL CARNET 18/01/2024	356.00	8.90	-	6,735,601.80
31/01/2024	1489	DEP. CENTRAL CARNET 18/01/2024	353.00	8.83	-	6,735,257.62
31/01/2024	1490	DEP. CENTRAL CARNET 18/01/2024	1,004.00	25.10	-	6,734,278.72
31/01/2024	1491	DEP. CENTRAL CARNET 18/01/2024	567.00	14.18	-	6,733,725.90
31/01/2024	1492	DEP. CENTRAL CARNET 18/01/2024	3,998.00	99.95	-	6,729,827.85
31/01/2024	1493	DEP. CENTRAL CARNET 18/01/2024	991.00	24.78	-	6,728,861.62
31/01/2024	1494	DEP. CENTRAL CARNET 18/01/2024	960.00	24.00	-	6,727,925.62
31/01/2024	1495	DEP. CENTRAL CARNET 18/01/2024	1,137.00	28.43	-	6,726,817.05
31/01/2024	1496	DEP. CENTRAL CARNET 18/01/2024	338.00	8.45	-	6,726,487.50
31/01/2024	1497	DEP. CENTRAL CARNET 18/01/2024	2,057.00	51.43	-	6,724,481.92
31/01/2024	1498	DEP. CENTRAL CARNET 18/01/2024	224.00	5.60	-	6,724,263.52
31/01/2024	1499	DEP. CENTRAL CARNET 18/01/2024	6,020.00	150.50	-	6,718,394.02
31/01/2024	1500	DEP. CENTRAL CARNET 18/01/2024	2,135.00	53.38	-	6,716,312.40
31/01/2024	1501	DEP. CENTRAL CARNET 18/01/2024	796.00	19.90	-	6,715,536.30
31/01/2024	1502	DEP. CENTRAL CARNET 18/01/2024	676.00	16.90	-	6,714,877.20
31/01/2024	1503	DEP. CENTRAL CARNET 18/01/2024	2,500.00	62.50	-	6,712,439.70
31/01/2024	1504	DEP. CENTRAL CARNET 18/01/2024	1,378.00	34.45	-	6,711,096.15
31/01/2024	1505	DEP. CENTRAL CARNET 18/01/2024	447.00	11.18	-	6,710,660.32
31/01/2024	1506	DEP. CENTRAL CARNET 18/01/2024	1,158.00	28.95	-	6,709,531.27
31/01/2024	1507	DEP. CENTRAL CARNET 18/01/2024	802.00	20.05	-	6,708,749.32
31/01/2024	1508	DEP. CENTRAL CARNET 18/01/2024	1,615.00	40.38	-	6,707,174.70
31/01/2024	1509	DEP. CENTRAL CARNET 18/01/2024	964.00	24.10	-	6,706,234.80
31/01/2024	1510	DEP. CENTRAL CARNET 18/01/2024	7,014.00	175.35	-	6,699,396.15
31/01/2024	1511	DEP. CENTRAL CARNET 18/01/2024	3,635.00	90.88	-	6,695,852.02
31/01/2024	1512	DEP. CENTRAL CARNET 18/01/2024	522.00	13.05	-	6,695,343.07
31/01/2024	1513	DEP. CENTRAL CARNET 18/01/2024	13,345.00	333.63	-	6,682,331.70
31/01/2024	1514	DEP. CENTRAL 19/01/2024	201,485.00	-	-	6,480,846.70
31/01/2024	1515	DEP. CENTRAL 19/01/2024	3,714.00	-	-	6,477,132.70
31/01/2024	1516	DEP. CENTRAL 19/01/2024	6,719.00	-	-	6,470,413.70
31/01/2024	1517	DEP. CENTRAL 19/01/2024	37,021.00	-	-	6,433,392.70
31/01/2024	1518	DEP. CENTRAL 19/01/2024	600.00	-	-	6,432,792.70
31/01/2024	1519	DEP. CENTRAL 19/01/2024	20,419.00	-	-	6,412,373.70
31/01/2024	1520	DEP. CENTRAL 19/01/2024	36,426.00	-	-	6,375,947.70
31/01/2024	1521	DEP. CENTRAL 19/01/2024	130,634.00	-	-	6,245,313.70
31/01/2024	1522	DEP. CENTRAL 19/01/2024	12,164.00	-	-	6,233,149.70
31/01/2024	1523	DEP. CENTRAL 19/01/2024	1,614.00	-	-	6,231,535.70
31/01/2024	1524	DEP. CENTRAL 19/01/2024	1,890.00	-	-	6,229,645.70
31/01/2024	1525	DEP. CENTRAL 19/01/2024	34,164.00	-	-	6,195,481.70

31/01/2024	1526	DEP. CENTRAL 19/01/2024	33,382.00	-	6,162,099.70
31/01/2024	1527	DEP. CENTRAL 19/01/2024	1,000.00	-	6,161,099.70
31/01/2024	1528	DEP. CENTRAL 19/01/2024	9,944.00	-	6,151,155.70
31/01/2024	1529	DEP. CENTRAL 19/01/2024	2,384.00	-	6,148,771.70
31/01/2024	1530	DEP. CENTRAL 19/01/2024	882.00	-	6,147,889.70
31/01/2024	1531	DEP. TRANSF.18/01/2024	400.00	-	6,147,489.70
31/01/2024	1532	DEP. TRANSF.18/01/2024	447.00	-	6,147,042.70
31/01/2024	1533	DEP. TRANSF.18/01/2024	34,188.00	-	6,112,854.70
31/01/2024	1534	DEP. TRANSF.18/01/2024	10,533.00	-	6,102,321.70
31/01/2024	1535	DEP. TRANSF.18/01/2024	2,300.00	-	6,100,021.70
31/01/2024	1536	DEP. TRANSF.18/01/2024	1,909.00	-	6,098,112.70
31/01/2024	1537	DEP. TRANSF.18/01/2024	3,444.00	-	6,094,668.70
31/01/2024	1538	DEP. TRANSF.18/01/2024	567.00	-	6,094,101.70
31/01/2024	1539	DEP. TRANSF.18/01/2024	1,350.00	-	6,092,751.70
31/01/2024	1540	DEP. TRANSF.18/01/2024	2,333.00	-	6,090,418.70
31/01/2024	1541	DEP. TRANSF.17/01/2024	125,996.00	-	5,964,422.70
31/01/2024	1542	DEP. TRANSF.17/01/2024	287,000.00	-	5,677,422.70
31/01/2024	1543	DEP. TRANSF.17/01/2024	948.00	-	5,676,474.70
31/01/2024	1544	DEP. TRANSF.17/01/2024	707.00	-	5,675,767.70
31/01/2024	1545	DEP. TRANSF.17/01/2024	8,255.00	-	5,667,512.70
31/01/2024	1546	DEP. TRANSF.17/01/2024	832.00	-	5,666,680.70
31/01/2024	1547	DEP. TRANSF.16/01/2024	18,943.00	-	5,647,737.70
31/01/2024	1548	DEP. CENTRAL CARNET 19/01/2024	904.00	22.60	5,646,856.30
31/01/2024	1549	DEP. CENTRAL CARNET 19/01/2024	684.00	17.10	5,646,189.40
31/01/2024	1550	DEP. CENTRAL CARNET 19/01/2024	621.00	15.53	5,645,583.92
31/01/2024	1551	DEP. CENTRAL CARNET 19/01/2024	388.00	9.70	5,645,205.62
31/01/2024	1552	DEP. CENTRAL CARNET 19/01/2024	426.00	10.65	5,644,790.27
31/01/2024	1553	DEP. CENTRAL CARNET 19/01/2024	925.00	23.13	5,643,888.40
31/01/2024	1554	DEP. CENTRAL CARNET 19/01/2024	979.00	24.48	5,642,933.87
31/01/2024	1555	DEP. CENTRAL CARNET 19/01/2024	563.00	14.08	5,642,384.95
31/01/2024	1556	DEP. CENTRAL CARNET 19/01/2024	382.00	9.55	5,642,012.50
31/01/2024	1557	DEP. CENTRAL CARNET 19/01/2024	442.00	11.05	5,641,581.55
31/01/2024	1558	DEP. CENTRAL CARNET 19/01/2024	2,000.00	50.00	5,639,631.55
31/01/2024	1559	DEP. CENTRAL CARNET 19/01/2024	900.00	22.50	5,638,754.05
31/01/2024	1560	DEP. CENTRAL CARNET 19/01/2024	407.00	10.18	5,638,357.22
31/01/2024	1561	DEP. CENTRAL CARNET 19/01/2024	7,379.00	184.48	5,631,162.70
31/01/2024	1562	DEP. CENTRAL CARNET 19/01/2024	408.00	10.20	5,630,764.90
31/01/2024	1563	DEP. CENTRAL CARNET 19/01/2024	668.00	16.70	5,630,113.60
31/01/2024	1564	DEP. CENTRAL CARNET 19/01/2024	2,019.00	50.48	5,628,145.07
31/01/2024	1565	DEP. CENTRAL CARNET 19/01/2024	666.00	16.65	5,627,495.72
31/01/2024	1566	DEP. CENTRAL CARNET 19/01/2024	278.00	6.95	5,627,224.67
31/01/2024	1567	DEP. CENTRAL CARNET 19/01/2024	751.00	18.78	5,626,492.45
31/01/2024	1568	DEP. CENTRAL CARNET 19/01/2024	1,408.00	35.20	5,625,119.65
31/01/2024	1569	DEP. CENTRAL CARNET 19/01/2024	3,985.00	99.63	5,621,234.27
31/01/2024	1570	DEP. CENTRAL CARNET 19/01/2024	6,012.00	150.30	5,615,372.57
31/01/2024	1571	DEP. CENTRAL CARNET 19/01/2024	450.00	11.25	5,614,933.82
31/01/2024	1572	DEP. CENTRAL CARNET 19/01/2024	1,747.00	43.68	5,613,230.50
31/01/2024	1573	DEP. CENTRAL CARNET 19/01/2024	317.00	7.93	5,612,921.42
31/01/2024	1574	DEP. CENTRAL CARNET 19/01/2024	290.00	7.25	5,612,638.67
31/01/2024	1575	DEP. CENTRAL CARNET 19/01/2024	1,314.00	32.85	5,611,357.52
31/01/2024	1576	DEP. CENTRAL CARNET 19/01/2024	330.00	8.25	5,611,035.77
31/01/2024	1577	DEP. CENTRAL CARNET 19/01/2024	1,677.00	41.93	5,609,400.70
31/01/2024	1578	DEP. CENTRAL CARNET 19/01/2024	1,148.00	28.70	5,608,281.40
31/01/2024	1579	DEP. CENTRAL CARNET 19/01/2024	450.00	11.25	5,607,842.65
31/01/2024	1580	DEP. CENTRAL CARNET 19/01/2024	753.00	18.83	5,607,108.47
31/01/2024	1581	DEP. CENTRAL CARNET 19/01/2024	2,649.00	66.23	5,604,525.70
31/01/2024	1582	DEP. CENTRAL CARNET 19/01/2024	1,112.00	27.80	5,603,441.50
31/01/2024	1583	DEP. CENTRAL CARNET 19/01/2024	787.00	19.68	5,602,674.17
31/01/2024	1584	DEP. CENTRAL CARNET 19/01/2024	1,501.00	37.53	5,601,210.70
31/01/2024	1585	DEP. CENTRAL CARNET 19/01/2024	1,164.00	29.10	5,600,075.80
31/01/2024	1586	DEP. CENTRAL CARNET 19/01/2024	1,074.00	26.85	5,599,028.65

31/01/2024	1587	DEP. CENTRAL CARNET 19/01/2024	1,212.00	30.30	-	5,597,846.95
31/01/2024	1588	DEP. CENTRAL CARNET 19/01/2024	1,608.00	40.20	-	5,596,279.15
31/01/2024	1589	DEP. CENTRAL CARNET 19/01/2024	771.00	19.28	-	5,595,527.42
31/01/2024	1590	DEP. CENTRAL CARNET 19/01/2024	343.00	8.58	-	5,595,193.00
31/01/2024	1591	DEP. CENTRAL CARNET 19/01/2024	3,973.00	99.33	-	5,591,319.32
31/01/2024	1592	DEP. CENTRAL CARNET 19/01/2024	652.00	16.30	-	5,590,683.62
31/01/2024	1593	DEP. CENTRAL CARNET 19/01/2024	1,420.00	35.50	-	5,589,299.12
31/01/2024	1594	DEP. CENTRAL CARNET 19/01/2024	1,770.00	44.25	-	5,587,573.37
31/01/2024	1595	DEP. CENTRAL CARNET 19/01/2024	1,566.00	39.15	-	5,586,046.52
31/01/2024	1596	DEP. CENTRAL CARNET 19/01/2024	1,764.00	44.10	-	5,584,326.62
31/01/2024	1597	DEP. CENTRAL CARNET 19/01/2024	408.00	10.20	-	5,583,928.82
31/01/2024	1598	DEP. CENTRAL CARNET 19/01/2024	2,129.00	53.23	-	5,581,853.05
31/01/2024	1599	DEP. CENTRAL CARNET 19/01/2024	3,276.00	81.90	-	5,578,658.95
31/01/2024	1600	DEP. CENTRAL CARNET 19/01/2024	2,210.00	55.25	-	5,576,504.20
31/01/2024	1601	DEP. CENTRAL CARNET 19/01/2024	1,082.00	27.05	-	5,575,449.25
31/01/2024	1602	DEP. CENTRAL CARNET 19/01/2024	5,094.00	127.35	-	5,570,482.60
31/01/2024	1603	DEP. CENTRAL CARNET 19/01/2024	130.00	3.25	-	5,570,355.85
31/01/2024	1604	DEP. CENTRAL CARNET 19/01/2024	328.00	8.20	-	5,570,036.05
31/01/2024	1605	DEP. CENTRAL CARNET 19/01/2024	1,325.00	33.13	-	5,568,744.17
31/01/2024	1606	DEP. CENTRAL CARNET 19/01/2024	218.00	5.45	-	5,568,531.62
31/01/2024	1607	DEP. CENTRAL CARNET 19/01/2024	1,810.00	45.25	-	5,566,766.87
31/01/2024	1608	DEP. CENTRAL CARNET 19/01/2024	725.00	18.13	-	5,566,060.00
31/01/2024	1609	DEP. CENTRAL CARNET 19/01/2024	3,497.00	87.43	-	5,562,650.42
31/01/2024	1610	DEP. CENTRAL CARNET 19/01/2024	814.00	20.35	-	5,561,856.77
31/01/2024	1611	DEP. CENTRAL CARNET 19/01/2024	274.00	6.85	-	5,561,589.62
31/01/2024	1612	DEP. CENTRAL CARNET 19/01/2024	7,916.00	197.90	-	5,553,871.52
31/01/2024	1613	DEP. CENTRAL CARNET 19/01/2024	529.00	13.23	-	5,553,355.75
31/01/2024	1614	DEP. CENTRAL CARNET 19/01/2024	14,174.00	354.35	-	5,539,536.10
31/01/2024	1615	DEP. CENTRAL CARNET 19/01/2024	90,035.00	2,250.88	-	5,451,751.97
31/01/2024	1616	DEP. CENTRAL CARNET 19/01/2024	787.00	19.68	-	5,450,984.65
31/01/2024	1617	DEP. CENTRAL CARNET 19/01/2024	1,456.00	36.40	-	5,449,565.05
31/01/2024	1618	DEP. CENTRAL CARNET 19/01/2024	827.00	20.68	-	5,448,758.72
31/01/2024	1619	DEP. CENTRAL CARNET 19/01/2024	550.00	13.75	-	5,448,222.47
31/01/2024	1620	DEP. CENTRAL CARNET 19/01/2024	618.00	15.45	-	5,447,619.92
31/01/2024	1621	DEP. CENTRAL CARNET 19/01/2024	12,300.00	307.50	-	5,435,627.42
31/01/2024	1622	DEP. CENTRAL CARNET 19/01/2024	1,838.00	45.95	-	5,433,835.37
31/01/2024	1623	DEP. CENTRAL CARNET 19/01/2024	2,268.00	56.70	-	5,431,624.07
31/01/2024	1624	DEP. CENTRAL CARNET 19/01/2024	1,071.00	26.78	-	5,430,579.85
31/01/2024	1625	DEP. CENTRAL CARNET 19/01/2024	881.00	22.03	-	5,429,720.87
31/01/2024	1626	DEP. CENTRAL CARNET 19/01/2024	452.00	11.30	-	5,429,280.17
31/01/2024	1627	DEP. CENTRAL CARNET 19/01/2024	989.00	24.73	-	5,428,315.90
31/01/2024	1628	DEP. CENTRAL CARNET 19/01/2024	838.00	20.95	-	5,427,498.85
31/01/2024	1629	DEP. CENTRAL CARNET 19/01/2024	5,112.00	127.80	-	5,422,514.65
31/01/2024	1630	DEP. CENTRAL CARNET 19/01/2024	2,470.00	61.75	-	5,420,106.40
31/01/2024	1631	DEP. CENTRAL CARNET 19/01/2024	317.00	7.93	-	5,419,797.32
31/01/2024	1632	DEP. CENTRAL 22/01/2024	130.00	-	-	5,419,667.32
31/01/2024	1633	DEP. CENTRAL 22/01/2024	4,119.00	-	-	5,415,548.32
31/01/2024	1634	DEP. CENTRAL 22/01/2024	72.00	-	-	5,415,476.32
31/01/2024	1635	DEP. CENTRAL 22/01/2024	2,306.00	-	-	5,413,170.32
31/01/2024	1636	DEP. CENTRAL 22/01/2024	11,492.00	-	-	5,401,678.32
31/01/2024	1637	DEP. CENTRAL 22/01/2024	66,625.00	-	-	5,335,053.32
31/01/2024	1638	DEP. CENTRAL 22/01/2024	5,136.00	-	-	5,329,917.32
31/01/2024	1639	DEP. CENTRAL 22/01/2024	520.00	-	-	5,329,397.32
31/01/2024	1640	DEP. CENTRAL 22/01/2024	8,255.00	-	-	5,321,142.32
31/01/2024	1641	DEP. CENTRAL 22/01/2024	2,262.00	-	-	5,318,880.32
31/01/2024	1642	DEP. CENTRAL 22/01/2024	25,227.00	-	-	5,293,653.32
31/01/2024	1643	DEP. CENTRAL 22/01/2024	7,459.00	-	-	5,286,194.32
31/01/2024	1644	DEP. CENTRAL 22/01/2024	6,197.00	-	-	5,279,997.32
31/01/2024	1645	DEP. CENTRAL 22/01/2024	130.00	-	-	5,279,867.32
31/01/2024	1646	DEP. CENTRAL 22/01/2024	31,606.00	-	-	5,248,261.32
31/01/2024	1647	DEP. CENTRAL 22/01/2024	16,220.00	-	-	5,232,041.32

31/01/2024	1648	DEP. CENTRAL 22/01/2024	19,569.00	-	5,212,472.32
31/01/2024	1649	DEP. CENTRAL 22/01/2024	2,002.00	-	5,210,470.32
31/01/2024	1650	DEP. CENTRAL 22/01/2024	5,160.00	-	5,205,310.32
31/01/2024	1651	DEP. CENTRAL 22/01/2024	21,542.00	-	5,183,768.32
31/01/2024	1652	DEP. CENTRAL 22/01/2024	25,662.00	-	5,158,106.32
31/01/2024	1653	DEP. CENTRAL 22/01/2024	1,935.00	-	5,156,171.32
31/01/2024	1654	DEP. CENTRAL 22/01/2024	4,643.00	-	5,151,528.32
31/01/2024	1655	DEP. CENTRAL 22/01/2024	122,270.00	-	5,029,258.32
31/01/2024	1656	DEP. CENTRAL 22/01/2024	1,100.00	-	5,028,158.32
31/01/2024	1657	DEP. CENTRAL 22/01/2024	6,861.00	-	5,021,297.32
31/01/2024	1658	DEP. CENTRAL 22/01/2024	36,101.00	-	4,985,196.32
31/01/2024	1659	DEP. CENTRAL 22/01/2024	20,327.00	-	4,964,869.32
31/01/2024	1660	DEP. CENTRAL 22/01/2024	73,950.00	-	4,890,919.32
31/01/2024	1661	DEP. CENTRAL 22/01/2024	333.00	-	4,890,586.32
31/01/2024	1662	DEP. CENTRAL 22/01/2024	341.00	-	4,890,245.32
31/01/2024	1663	DEP. CENTRAL 22/01/2024	988.00	-	4,889,257.32
31/01/2024	1664	DEP. CENTRAL 22/01/2024	900.00	-	4,888,357.32
31/01/2024	1665	DEP. TRANSF. 19/01/2024	720.00	-	4,887,637.32
31/01/2024	1666	DEP. TRANSF. 19/01/2024	810.00	-	4,886,827.32
31/01/2024	1667	DEP. TRANSF. 19/01/2024	384.00	-	4,886,443.32
31/01/2024	1668	DEP. TRANSF. 19/01/2024	22,410.00	-	4,864,033.32
31/01/2024	1669	DEP. TRANSF. 19/01/2024	762.00	-	4,863,271.32
31/01/2024	1670	DEP. TRANSF. 19/01/2024	770.00	-	4,862,501.32
31/01/2024	1671	DEP. TRANSF. 19/01/2024	8,151.00	-	4,854,350.32
31/01/2024	1672	DEP. TRANSF. 19/01/2024	84,381.00	-	4,769,969.32
31/01/2024	1673	DEP. TRANSF. 24/01/2024	5,170.85	-	4,764,798.47
31/01/2024	1674	DEP. TRANSF. 23/01/2024	108.30	-	4,764,690.17
31/01/2024	1675	DEP. TRANSF. 23/01/2024	843.60	-	4,763,846.57
31/01/2024	1676	DEP. TRANSF. 23/01/2024	37,058.88	-	4,726,787.69
31/01/2024	1677	DEP. TRANSF. 23/01/2024	1,479.15	-	4,725,308.54
31/01/2024	1678	DEP. TRANSF. 23/01/2024	3,445.65	-	4,721,862.89
31/01/2024	1679	DEP. TRANSF. 22/01/2024	9,391.70	-	4,712,471.19
31/01/2024	1680	DEP. TRANSF. 22/01/2024	878.75	-	4,711,592.44
31/01/2024	1681	DEP. TRANSF. 19/01/2024	2,686.60	-	4,708,905.84
31/01/2024	1682	DEP. CENTRAL CARNET 22/01/2024	239.00	5.98	4,708,672.82
31/01/2024	1683	DEP. CENTRAL CARNET 22/01/2024	2,237.00	55.93	4,706,491.74
31/01/2024	1684	DEP. CENTRAL CARNET 22/01/2024	990.00	24.75	4,705,526.49
31/01/2024	1685	DEP. CENTRAL CARNET 22/01/2024	1,508.00	37.70	4,704,056.19
31/01/2024	1686	DEP. CENTRAL CARNET 22/01/2024	765.00	19.13	4,703,310.32
31/01/2024	1687	DEP. CENTRAL CARNET 22/01/2024	1,014.00	25.35	4,702,321.67
31/01/2024	1688	DEP. CENTRAL CARNET 22/01/2024	353.00	8.83	4,701,977.49
31/01/2024	1689	DEP. CENTRAL CARNET 22/01/2024	252.00	6.30	4,701,731.79
31/01/2024	1690	DEP. CENTRAL CARNET 22/01/2024	720.00	18.00	4,701,029.79
31/01/2024	1691	DEP. CENTRAL CARNET 22/01/2024	1,086.00	27.15	4,699,970.94
31/01/2024	1692	DEP. CENTRAL CARNET 22/01/2024	855.00	21.38	4,699,137.32
31/01/2024	1693	DEP. CENTRAL CARNET 22/01/2024	1,159.00	28.98	4,698,007.29
31/01/2024	1694	DEP. CENTRAL CARNET 22/01/2024	2,591.00	64.78	4,695,481.07
31/01/2024	1695	DEP. CENTRAL CARNET 22/01/2024	515.00	12.88	4,694,978.94
31/01/2024	1696	DEP. CENTRAL CARNET 22/01/2024	640.00	16.00	4,694,354.94
31/01/2024	1697	DEP. CENTRAL CARNET 22/01/2024	1,882.00	47.05	4,692,519.99
31/01/2024	1698	DEP. CENTRAL CARNET 22/01/2024	600.00	15.00	4,691,934.99
31/01/2024	1699	DEP. CENTRAL CARNET 22/01/2024	1,860.00	46.50	4,690,121.49
31/01/2024	1700	DEP. CENTRAL CARNET 22/01/2024	567.00	14.18	4,689,568.67
31/01/2024	1701	DEP. CENTRAL CARNET 22/01/2024	686.00	17.15	4,688,899.82
31/01/2024	1702	DEP. CENTRAL CARNET 22/01/2024	898.00	22.45	4,688,024.27
31/01/2024	1703	DEP. CENTRAL CARNET 22/01/2024	1,554.00	38.85	4,686,509.12
31/01/2024	1704	DEP. CENTRAL CARNET 22/01/2024	2,131.00	53.28	4,684,431.39
31/01/2024	1705	DEP. CENTRAL CARNET 22/01/2024	460.00	11.50	4,683,982.89
31/01/2024	1706	DEP. CENTRAL CARNET 22/01/2024	2,700.00	67.50	4,681,350.39
31/01/2024	1707	DEP. CENTRAL CARNET 22/01/2024	582.00	14.55	4,680,782.94
31/01/2024	1708	DEP. CENTRAL CARNET 22/01/2024	1,062.00	26.55	4,679,747.49

31/01/2024	1709	DEP. CENTRAL CARNET 22/01/2024	1,450.00	36.25	-	4,678,333.74
31/01/2024	1710	DEP. CENTRAL CARNET 22/01/2024	710.00	17.75	-	4,677,641.49
31/01/2024	1711	DEP. CENTRAL CARNET 22/01/2024	6,115.00	152.88	-	4,671,679.37
31/01/2024	1712	DEP. CENTRAL CARNET 22/01/2024	5,776.00	144.40	-	4,666,047.77
31/01/2024	1713	DEP. CENTRAL CARNET 22/01/2024	4,646.00	116.15	-	4,661,517.92
31/01/2024	1714	DEP. CENTRAL CARNET 22/01/2024	479.00	11.98	-	4,661,050.89
31/01/2024	1715	DEP. CENTRAL CARNET 22/01/2024	1,680.00	42.00	-	4,659,412.89
31/01/2024	1716	DEP. CENTRAL CARNET 22/01/2024	630.00	15.75	-	4,658,798.64
31/01/2024	1717	DEP. CENTRAL CARNET 22/01/2024	1,344.00	33.60	-	4,657,488.24
31/01/2024	1718	DEP. CENTRAL CARNET 22/01/2024	4,177.00	104.43	-	4,653,415.67
31/01/2024	1719	DEP. CENTRAL CARNET 22/01/2024	330.00	8.25	-	4,653,093.92
31/01/2024	1720	DEP. CENTRAL CARNET 22/01/2024	1,000.00	25.00	-	4,652,118.92
31/01/2024	1721	DEP. CENTRAL CARNET 22/01/2024	885.00	22.13	-	4,651,256.04
31/01/2024	1722	DEP. CENTRAL CARNET 22/01/2024	549.00	13.73	-	4,650,720.77
31/01/2024	1723	DEP. CENTRAL CARNET 22/01/2024	2,736.00	68.40	-	4,648,053.17
31/01/2024	1724	DEP. CENTRAL CARNET 22/01/2024	501.00	12.53	-	4,647,564.69
31/01/2024	1725	DEP. CENTRAL CARNET 22/01/2024	486.00	12.15	-	4,647,090.84
31/01/2024	1726	DEP. CENTRAL CARNET 22/01/2024	2,666.00	66.65	-	4,644,491.49
31/01/2024	1727	DEP. CENTRAL CARNET 22/01/2024	4,750.00	118.75	-	4,639,860.24
31/01/2024	1728	DEP. CENTRAL CARNET 22/01/2024	1,515.00	37.88	-	4,638,383.12
31/01/2024	1729	DEP. CENTRAL CARNET 22/01/2024	900.00	22.50	-	4,637,505.62
31/01/2024	1730	DEP. CENTRAL CARNET 22/01/2024	239.00	5.98	-	4,637,272.59
31/01/2024	1731	DEP. CENTRAL CARNET 22/01/2024	1,833.00	45.83	-	4,635,485.42
31/01/2024	1732	DEP. CENTRAL CARNET 22/01/2024	355.00	8.88	-	4,635,139.29
31/01/2024	1733	DEP. CENTRAL CARNET 22/01/2024	3,902.00	97.55	-	4,631,334.84
31/01/2024	1734	DEP. CENTRAL CARNET 22/01/2024	658.00	16.45	-	4,630,693.29
31/01/2024	1735	DEP. CENTRAL CARNET 22/01/2024	641.00	16.03	-	4,630,068.32
31/01/2024	1736	DEP. CENTRAL CARNET 22/01/2024	1,550.00	38.75	-	4,628,557.07
31/01/2024	1737	DEP. CENTRAL CARNET 22/01/2024	1,370.00	34.25	-	4,627,221.32
31/01/2024	1738	DEP. CENTRAL CARNET 22/01/2024	871.00	21.78	-	4,626,372.09
31/01/2024	1739	DEP. CENTRAL CARNET 22/01/2024	4,686.00	117.15	-	4,621,803.24
31/01/2024	1740	DEP. CENTRAL CARNET 22/01/2024	418.00	10.45	-	4,621,395.69
31/01/2024	1741	DEP. CENTRAL CARNET 22/01/2024	953.00	23.83	-	4,620,466.52
31/01/2024	1742	DEP. CENTRAL CARNET 22/01/2024	1,107.00	27.68	-	4,619,387.19
31/01/2024	1743	DEP. CENTRAL CARNET 22/01/2024	369.00	9.23	-	4,619,027.42
31/01/2024	1744	DEP. CENTRAL CARNET 22/01/2024	1,308.00	32.70	-	4,617,752.12
31/01/2024	1745	DEP. CENTRAL CARNET 22/01/2024	434.00	10.85	-	4,617,328.97
31/01/2024	1746	DEP. CENTRAL CARNET 22/01/2024	338.00	8.45	-	4,616,999.42
31/01/2024	1747	DEP. CENTRAL CARNET 22/01/2024	127.00	3.18	-	4,616,875.59
31/01/2024	1748	DEP. CENTRAL CARNET 22/01/2024	2,285.00	57.13	-	4,614,647.72
31/01/2024	1749	DEP. CENTRAL CARNET 22/01/2024	10,864.00	271.60	-	4,604,055.32
31/01/2024	1750	DEP. CENTRAL CARNET 22/01/2024	522.00	13.05	-	4,603,546.37
31/01/2024	1751	DEP. CENTRAL CARNET 22/01/2024	1,689.00	42.23	-	4,601,899.59
31/01/2024	1752	DEP. CENTRAL CARNET 22/01/2024	1,032.00	25.80	-	4,600,893.39
31/01/2024	1753	DEP. CENTRAL CARNET 22/01/2024	2,533.00	63.33	-	4,598,423.72
31/01/2024	1754	DEP. CENTRAL CARNET 22/01/2024	1,319.00	32.98	-	4,597,137.69
31/01/2024	1755	DEP. CENTRAL CARNET 22/01/2024	355.00	8.88	-	4,596,791.57
31/01/2024	1756	DEP. CENTRAL CARNET 22/01/2024	462.00	11.55	-	4,596,341.12
31/01/2024	1757	DEP. CENTRAL CARNET 22/01/2024	105.00	2.63	-	4,596,238.74
31/01/2024	1758	DEP. CENTRAL CARNET 22/01/2024	2,584.00	64.60	-	4,593,719.34
31/01/2024	1759	DEP. CENTRAL CARNET 22/01/2024	3,559.00	88.98	-	4,590,249.32
31/01/2024	1760	DEP. CENTRAL CARNET 22/01/2024	3,700.00	92.50	-	4,586,641.82
31/01/2024	1761	DEP. CENTRAL CARNET 22/01/2024	505.00	12.63	-	4,586,149.44
31/01/2024	1762	DEP. CENTRAL CARNET 22/01/2024	5,065.00	126.63	-	4,581,211.07
31/01/2024	1763	DEP. CENTRAL CARNET 22/01/2024	2,304.00	57.60	-	4,578,964.67
31/01/2024	1764	DEP. CENTRAL CARNET 22/01/2024	3,764.00	94.10	-	4,575,294.77
31/01/2024	1765	DEP. CENTRAL CARNET 22/01/2024	340.00	8.50	-	4,574,963.27
31/01/2024	1766	DEP. CENTRAL CARNET 22/01/2024	2,580.00	64.50	-	4,572,447.77
31/01/2024	1767	DEP. CENTRAL CARNET 22/01/2024	447.00	11.18	-	4,572,011.94
31/01/2024	1768	DEP. CENTRAL CARNET 22/01/2024	355.00	8.88	-	4,571,665.82
31/01/2024	1769	DEP. CENTRAL CARNET 22/01/2024	891.00	22.28	-	4,570,797.09

31/01/2024	1770	DEP. CENTRAL CARNET 22/01/2024	669.00	16.73 -	4,570,144.82
31/01/2024	1771	DEP. CENTRAL CARNET 22/01/2024	1,000.00	25.00 -	4,569,169.82
31/01/2024	1772	DEP. CENTRAL CARNET 22/01/2024	2,056.00	51.40 -	4,567,165.22
31/01/2024	1773	DEP. CENTRAL CARNET 22/01/2024	3,208.00	80.20 -	4,564,037.42
31/01/2024	1774	DEP. CENTRAL CARNET 22/01/2024	273.00	6.83 -	4,563,771.24
31/01/2024	1775	DEP. CENTRAL CARNET 22/01/2024	1,344.00	33.60 -	4,562,460.84
31/01/2024	1776	DEP. CENTRAL CARNET 22/01/2024	140.00	3.50 -	4,562,324.34
31/01/2024	1777	DEP. CENTRAL CARNET 22/01/2024	360.00	9.00 -	4,561,973.34
31/01/2024	1778	DEP. CENTRAL CARNET 22/01/2024	914.00	22.85 -	4,561,082.19
31/01/2024	1779	DEP. CENTRAL CARNET 22/01/2024	628.00	15.70 -	4,560,469.89
31/01/2024	1780	DEP. CENTRAL CARNET 22/01/2024	303.00	7.58 -	4,560,174.47
31/01/2024	1781	DEP. CENTRAL CARNET 22/01/2024	1,224.00	30.60 -	4,558,981.07
31/01/2024	1782	DEP. CENTRAL AMEX 22/01/2024	956.00	33.46 -	4,558,058.53
31/01/2024	1783	DEP. CENTRAL CARNET 22/01/2024	566.00	14.15 -	4,557,506.68
31/01/2024	1784	DEP. CENTRAL CARNET 22/01/2024	1,031.00	25.78 -	4,556,501.45
31/01/2024	1785	DEP. CENTRAL CARNET 22/01/2024	566.00	14.15 -	4,555,949.60
31/01/2024	1786	DEP. CENTRAL CARNET 22/01/2024	218.00	5.45 -	4,555,737.05
31/01/2024	1787	DEP. CENTRAL CARNET 22/01/2024	1,296.00	32.40 -	4,554,473.45
31/01/2024	1788	DEP. CENTRAL CARNET 22/01/2024	8,401.00	210.03 -	4,546,282.48
31/01/2024	1789	DEP. CENTRAL CARNET 22/01/2024	792.00	19.80 -	4,545,510.28
31/01/2024	1790	DEP. CENTRAL CARNET 22/01/2024	1,207.00	30.18 -	4,544,333.45
31/01/2024	1791	DEP. CENTRAL CARNET 22/01/2024	1,408.00	35.20 -	4,542,960.65
31/01/2024	1792	DEP. CENTRAL CARNET 22/01/2024	3,259.00	81.48 -	4,539,783.13
31/01/2024	1793	DEP. CENTRAL CARNET 22/01/2024	1,349.00	33.73 -	4,538,467.85
31/01/2024	1794	DEP. CENTRAL CARNET 22/01/2024	1,065.00	26.63 -	4,537,429.48
31/01/2024	1795	DEP. CENTRAL CARNET 22/01/2024	561.00	14.03 -	4,536,882.50
31/01/2024	1796	DEP. CENTRAL CARNET 22/01/2024	1,215.00	30.38 -	4,535,697.88
31/01/2024	1797	DEP. CENTRAL CARNET 22/01/2024	582.00	14.55 -	4,535,130.43
31/01/2024	1798	DEP. CENTRAL CARNET 22/01/2024	79,015.00	1,975.38 -	4,458,090.80
31/01/2024	1799	DEP. CENTRAL CARNET 22/01/2024	27,997.00	699.93 -	4,430,793.73
31/01/2024	1800	DEP. CENTRAL CARNET 22/01/2024	813.00	20.33 -	4,430,001.05
31/01/2024	1801	DEP. CENTRAL CARNET 22/01/2024	22,335.00	558.38 -	4,408,224.43
31/01/2024	1802	DEP. CENTRAL CARNET 22/01/2024	6,965.00	174.13 -	4,401,433.55
31/01/2024	1803	DEP. CENTRAL 23/01/2024	94,196.00	-	4,307,237.55
31/01/2024	1804	DEP. CENTRAL 23/01/2024	676.00	-	4,306,561.55
31/01/2024	1805	DEP. CENTRAL 23/01/2024	30,647.00	-	4,275,914.55
31/01/2024	1806	DEP. CENTRAL 23/01/2024	1,490.00	-	4,274,424.55
31/01/2024	1807	DEP. CENTRAL 23/01/2024	7,939.00	-	4,266,485.55
31/01/2024	1808	DEP. CENTRAL 23/01/2024	25,680.00	-	4,240,805.55
31/01/2024	1809	DEP. CENTRAL 23/01/2024	465.00	-	4,240,340.55
31/01/2024	1810	DEP. CENTRAL 23/01/2024	40,368.00	-	4,199,972.55
31/01/2024	1811	DEP. CENTRAL 23/01/2024	61,826.00	-	4,138,146.55
31/01/2024	1812	DEP. CENTRAL 23/01/2024	65,753.00	-	4,072,393.55
31/01/2024	1813	DEP. CENTRAL 23/01/2024	1,641.00	-	4,070,752.55
31/01/2024	1814	DEP. CENTRAL 23/01/2024	3,561.00	-	4,067,191.55
31/01/2024	1815	DEP. CENTRAL 23/01/2024	676.00	-	4,066,515.55
31/01/2024	1816	DEP. CENTRAL 23/01/2024	17,604.00	-	4,048,911.55
31/01/2024	1817	DEP. CENTRAL 23/01/2024	22,101.00	-	4,026,810.55
31/01/2024	1818	DEP. CENTRAL 23/01/2024	16,970.00	-	4,009,840.55
31/01/2024	1819	DEP. TRANSF. 25/01/2024	30,571.20	-	3,979,269.35
31/01/2024	1820	DEP. TRANSF. 22/01/2024	13,052.00	-	3,966,217.35
31/01/2024	1821	DEP. TRANSF. 22/01/2024	22,800.00	-	3,943,417.35
31/01/2024	1822	DEP. TRANSF. 22/01/2024	54,718.00	-	3,888,699.35
31/01/2024	1823	DEP. TRANSF. 22/01/2024	19,812.00	-	3,868,887.35
31/01/2024	1824	DEP. TRANSF. 22/01/2024	4,938.00	-	3,863,949.35
31/01/2024	1825	DEP. TRANSF. 22/01/2024	8,816.00	-	3,855,133.35
31/01/2024	1826	DEP. TRANSF. 22/01/2024	2,135.00	-	3,852,998.35
31/01/2024	1827	DEP. TRANSF. 22/01/2024	1,896.00	-	3,851,102.35
31/01/2024	1828	DEP. TRANSF. 22/01/2024	355.00	-	3,850,747.35
31/01/2024	1829	DEP. TRANSF. 22/01/2024	434.00	-	3,850,313.35
31/01/2024	1830	DEP. TRANSF. 19/01/2024	992.00	-	3,849,321.35

31/01/2024	1831	DEP. TRANSF. 19/01/2024	12,530.00	-	3,836,791.35
31/01/2024	1832	DEP. TRANSF. 19/01/2024	75,522.00	-	3,761,269.35
31/01/2024	1833	DEP. TRANSF. 19/01/2024	4,833.00	-	3,756,436.35
31/01/2024	1834	DEP. TRANSF. 19/01/2024	4,473.00	-	3,751,963.35
31/01/2024	1835	DEP. TRANSF. 18/01/2024	2,664.00	-	3,749,299.35
31/01/2024	1836	DEP. CENTRAL CARNET 23/01/2024	4,464.00	111.60	3,744,946.95
31/01/2024	1837	DEP. CENTRAL CARNET 23/01/2024	711.00	17.78	3,744,253.73
31/01/2024	1838	DEP. CENTRAL CARNET 23/01/2024	878.00	21.95	3,743,397.68
31/01/2024	1839	DEP. CENTRAL CARNET 23/01/2024	808.00	20.20	3,742,609.88
31/01/2024	1840	DEP. CENTRAL CARNET 23/01/2024	704.00	17.60	3,741,923.48
31/01/2024	1841	DEP. CENTRAL CARNET 23/01/2024	804.00	20.10	3,741,139.58
31/01/2024	1842	DEP. CENTRAL CARNET 23/01/2024	568.00	14.20	3,740,585.78
31/01/2024	1843	DEP. CENTRAL CARNET 23/01/2024	434.00	10.85	3,740,162.63
31/01/2024	1844	DEP. CENTRAL CARNET 23/01/2024	1,480.00	37.00	3,738,719.63
31/01/2024	1845	DEP. CENTRAL CARNET 23/01/2024	1,692.00	42.30	3,737,069.93
31/01/2024	1846	DEP. CENTRAL CARNET 23/01/2024	961.00	24.03	3,736,132.95
31/01/2024	1847	DEP. CENTRAL CARNET 23/01/2024	1,858.00	46.45	3,734,321.40
31/01/2024	1848	DEP. CENTRAL CARNET 23/01/2024	1,167.00	29.18	3,733,183.58
31/01/2024	1849	DEP. CENTRAL CARNET 23/01/2024	1,189.00	29.73	3,732,024.30
31/01/2024	1850	DEP. CENTRAL CARNET 23/01/2024	1,276.00	31.90	3,730,780.20
31/01/2024	1851	DEP. CENTRAL CARNET 23/01/2024	1,589.00	39.73	3,729,230.93
31/01/2024	1852	DEP. CENTRAL CARNET 23/01/2024	1,924.00	48.10	3,727,355.03
31/01/2024	1853	DEP. CENTRAL CARNET 23/01/2024	10,646.00	266.15	3,716,975.18
31/01/2024	1854	DEP. CENTRAL CARNET 23/01/2024	1,380.00	34.50	3,715,629.68
31/01/2024	1855	DEP. CENTRAL CARNET 23/01/2024	1,692.00	42.30	3,713,979.98
31/01/2024	1856	DEP. CENTRAL CARNET 23/01/2024	810.00	20.25	3,713,190.23
31/01/2024	1857	DEP. CENTRAL CARNET 23/01/2024	551.00	13.78	3,712,653.00
31/01/2024	1858	DEP. CENTRAL CARNET 23/01/2024	2,054.00	51.35	3,710,650.35
31/01/2024	1859	DEP. CENTRAL CARNET 23/01/2024	2,673.00	66.83	3,708,044.18
31/01/2024	1860	DEP. CENTRAL CARNET 23/01/2024	7,206.00	180.15	3,701,018.33
31/01/2024	1861	DEP. CENTRAL CARNET 23/01/2024	619.00	15.48	3,700,414.80
31/01/2024	1862	DEP. CENTRAL CARNET 23/01/2024	1,170.00	29.25	3,699,274.05
31/01/2024	1863	DEP. CENTRAL CARNET 23/01/2024	510.00	12.75	3,698,776.80
31/01/2024	1864	DEP. CENTRAL CARNET 23/01/2024	1,212.00	30.30	3,697,595.10
31/01/2024	1865	DEP. CENTRAL CARNET 23/01/2024	618.00	15.45	3,696,992.55
31/01/2024	1866	DEP. CENTRAL CARNET 23/01/2024	3,985.00	99.63	3,693,107.18
31/01/2024	1867	DEP. CENTRAL CARNET 23/01/2024	557.00	13.93	3,692,564.10
31/01/2024	1868	DEP. CENTRAL CARNET 23/01/2024	13,448.00	336.20	3,679,452.30
31/01/2024	1869	DEP. CENTRAL CARNET 23/01/2024	710.00	17.75	3,678,760.05
31/01/2024	1870	DEP. CENTRAL CARNET 23/01/2024	3,833.00	95.83	3,675,022.88
31/01/2024	1871	DEP. CENTRAL CARNET 23/01/2024	22,672.00	566.80	3,652,917.68
31/01/2024	1872	DEP. CENTRAL CARNET 23/01/2024	529.00	13.23	3,652,401.90
31/01/2024	1873	DEP. CENTRAL CARNET 23/01/2024	988.00	24.70	3,651,438.60
31/01/2024	1874	DEP. CENTRAL CARNET 23/01/2024	1,504.00	37.60	3,649,972.20
31/01/2024	1875	DEP. CENTRAL CARNET 23/01/2024	881.00	22.03	3,649,113.23
31/01/2024	1876	DEP. CENTRAL CARNET 23/01/2024	2,932.00	73.30	3,646,254.53
31/01/2024	1877	DEP. CENTRAL CARNET 23/01/2024	2,556.00	63.90	3,643,762.43
31/01/2024	1878	DEP. CENTRAL CARNET 23/01/2024	567.00	14.18	3,643,209.60
31/01/2024	1879	DEP. CENTRAL CARNET 23/01/2024	4,440.00	111.00	3,638,880.60
31/01/2024	1880	DEP. CENTRAL CARNET 23/01/2024	678.00	16.95	3,638,219.55
31/01/2024	1881	DEP. CENTRAL CARNET 23/01/2024	894.00	22.35	3,637,347.90
31/01/2024	1882	DEP. CENTRAL CARNET 23/01/2024	17,170.00	429.25	3,620,607.15
31/01/2024	1883	DEP. CENTRAL CARNET 23/01/2024	515.00	12.88	3,620,105.03
31/01/2024	1884	DEP. CENTRAL CARNET 23/01/2024	2,684.00	67.10	3,617,488.13
31/01/2024	1885	DEP. CENTRAL CARNET 23/01/2024	415.00	10.38	3,617,083.50
31/01/2024	1886	DEP. CENTRAL CARNET 23/01/2024	82,368.00	2,059.20	3,536,774.70
31/01/2024	1887	DEP. CENTRAL CARNET 23/01/2024	7,416.00	185.40	3,529,544.10
31/01/2024	1888	DEP. CENTRAL CARNET 23/01/2024	444.00	11.10	3,529,111.20
31/01/2024	1889	DEP. CENTRAL CARNET 23/01/2024	1,502.00	37.55	3,527,646.75
31/01/2024	1890	DEP. CENTRAL CARNET 23/01/2024	1,134.00	28.35	3,526,541.10
31/01/2024	1891	DEP. CENTRAL CARNET 23/01/2024	317.00	7.93	3,526,232.03

31/01/2024	1892	DEP. CENTRAL CARNET 23/01/2024	392.00	9.80 -	3,525,849.83
31/01/2024	1893	DEP. CENTRAL CARNET 23/01/2024	566.00	14.15 -	3,525,297.98
31/01/2024	1894	DEP. CENTRAL AMEX 23/01/2024	975.00	34.13 -	3,524,357.10
31/01/2024	1895	DEP. CENTRAL CARNET 23/01/2024	544.00	13.60 -	3,523,826.70
31/01/2024	1896	DEP. CENTRAL CARNET 23/01/2024	1,590.00	39.75 -	3,522,276.45
31/01/2024	1897	DEP. CENTRAL CARNET 23/01/2024	364.00	9.10 -	3,521,921.55
31/01/2024	1898	DEP. CENTRAL CARNET 23/01/2024	5,500.00	137.50 -	3,516,559.05
31/01/2024	1899	DEP. CENTRAL CARNET 23/01/2024	1,484.00	37.10 -	3,515,112.15
31/01/2024	1900	DEP. CENTRAL CARNET 23/01/2024	1,260.00	31.50 -	3,513,883.65
31/01/2024	1901	DEP. CENTRAL CARNET 23/01/2024	826.00	20.65 -	3,513,078.30
31/01/2024	1902	DEP. CENTRAL CARNET 23/01/2024	6.00	0.15 -	3,513,072.45
31/01/2024	1903	DEP. CENTRAL CARNET 23/01/2024	1,145.00	28.63 -	3,511,956.08
31/01/2024	1904	DEP. CENTRAL CARNET 23/01/2024	2,417.00	60.43 -	3,509,599.50
31/01/2024	1905	DEP. CENTRAL CARNET 23/01/2024	2,449.00	61.23 -	3,507,211.73
31/01/2024	1906	DEP. CENTRAL CARNET 23/01/2024	421.00	10.53 -	3,506,801.25
31/01/2024	1907	DEP. CENTRAL CARNET 23/01/2024	566.00	14.15 -	3,506,249.40
31/01/2024	1908	DEP. CENTRAL CARNET 23/01/2024	2,148.00	53.70 -	3,504,155.10
31/01/2024	1909	DEP. CENTRAL CARNET 23/01/2024	1,632.00	40.80 -	3,502,563.90
31/01/2024	1910	DEP. CENTRAL CARNET 23/01/2024	1,028.00	25.70 -	3,501,561.60
31/01/2024	1911	DEP. CENTRAL CARNET 23/01/2024	1,386.00	34.65 -	3,500,210.25
31/01/2024	1912	DEP. CENTRAL CARNET 23/01/2024	241.00	6.03 -	3,499,975.28
31/01/2024	1913	DEP. CENTRAL CARNET 23/01/2024	655.00	16.38 -	3,499,336.65
31/01/2024	1914	DEP. CENTRAL AMEX 23/01/2024	436.00	15.26 -	3,498,915.91
31/01/2024	1915	DEP. CENTRAL CARNET 23/01/2024	20,905.00	522.63 -	3,478,533.54
31/01/2024	1916	DEP. CENTRAL CARNET 23/01/2024	12,693.00	317.33 -	3,466,157.86
31/01/2024	1917	DEP. CENTRAL CARNET 23/01/2024	21,404.00	535.10 -	3,445,288.96
31/01/2024	1918	DEP. CENTRAL 24/01/2024	665.00	-	3,444,623.96
31/01/2024	1919	DEP. CENTRAL 24/01/2024	11,758.00	-	3,432,865.96
31/01/2024	1920	DEP. CENTRAL 24/01/2024	20,453.00	-	3,412,412.96
31/01/2024	1921	DEP. CENTRAL 24/01/2024	100.00	-	3,412,312.96
31/01/2024	1922	DEP. CENTRAL 24/01/2024	56,336.00	-	3,355,976.96
31/01/2024	1923	DEP. CENTRAL 24/01/2024	500.00	-	3,355,476.96
31/01/2024	1924	DEP. CENTRAL 24/01/2024	37,428.00	-	3,318,048.96
31/01/2024	1925	DEP. CENTRAL 24/01/2024	28,946.00	-	3,289,102.96
31/01/2024	1926	DEP. CENTRAL 24/01/2024	1,092.00	-	3,288,010.96
31/01/2024	1927	DEP. CENTRAL 24/01/2024	16,887.00	-	3,271,123.96
31/01/2024	1928	DEP. CENTRAL 24/01/2024	3,258.00	-	3,267,865.96
31/01/2024	1929	DEP. CENTRAL 24/01/2024	12,219.00	-	3,255,646.96
31/01/2024	1930	DEP. CENTRAL 24/01/2024	4,453.00	-	3,251,193.96
31/01/2024	1931	DEP. CENTRAL 24/01/2024	3,174.00	-	3,248,019.96
31/01/2024	1932	DEP. CENTRAL 24/01/2024	45,863.00	-	3,202,156.96
31/01/2024	1933	DEP. CENTRAL 24/01/2024	8,916.00	-	3,193,240.96
31/01/2024	1934	DEP. CENTRAL 24/01/2024	716.00	-	3,192,524.96
31/01/2024	1935	DEP. TRANSF.23/01/2024	6,192.00	-	3,186,332.96
31/01/2024	1936	DEP. TRANSF.23/01/2024	1,000.00	-	3,185,332.96
31/01/2024	1937	DEP. TRANSF.23/01/2024	230,569.00	-	2,954,763.96
31/01/2024	1938	DEP. TRANSF.23/01/2024	63,009.00	-	2,891,754.96
31/01/2024	1939	DEP. TRANSF.23/01/2024	3,414.00	-	2,888,340.96
31/01/2024	1940	DEP. TRANSF.23/01/2024	1,151.00	-	2,887,189.96
31/01/2024	1941	DEP. TRANSF.23/01/2024	6,178.80	-	2,881,011.16
31/01/2024	1942	DEP. TRANSF.25/01/2024	12,324.35	-	2,868,686.81
31/01/2024	1943	DEP. TRANSF.25/01/2024	411.35	-	2,868,275.46
31/01/2024	1944	DEP. TRANSF.25/01/2024	8.55	-	2,868,266.91
31/01/2024	1945	DEP. TRANSF.25/01/2024	19,311.36	-	2,848,955.55
31/01/2024	1946	DEP. TRANSF.25/01/2024	2,399.70	-	2,846,555.85
31/01/2024	1947	DEP. TRANSF.24/01/2024	4,336.75	-	2,842,219.10
31/01/2024	1948	DEP. TRANSF.24/01/2024	1,087.75	-	2,841,131.35
31/01/2024	1949	DEP. TRANSF.22/01/2024	567.15	-	2,840,564.20
31/01/2024	1950	DEP. CENTRAL CARNET 24/01/2024	1,194.00	29.85 -	2,839,400.05
31/01/2024	1951	DEP. CENTRAL CARNET 24/01/2024	1,646.00	41.15 -	2,837,795.20
31/01/2024	1952	DEP. CENTRAL CARNET 24/01/2024	2,921.00	73.03 -	2,834,947.23

31/01/2024	1953	DEP. CENTRAL CARNET 24/01/2024	745.00	18.63	-	2,834,220.85
31/01/2024	1954	DEP. CENTRAL CARNET 24/01/2024	7,290.00	182.25	-	2,827,113.10
31/01/2024	1955	DEP. CENTRAL CARNET 24/01/2024	668.00	16.70	-	2,826,461.80
31/01/2024	1956	DEP. CENTRAL CARNET 24/01/2024	2,992.00	74.80	-	2,823,544.60
31/01/2024	1957	DEP. CENTRAL CARNET 24/01/2024	395.00	9.88	-	2,823,159.48
31/01/2024	1958	DEP. CENTRAL CARNET 24/01/2024	2,174.00	54.35	-	2,821,039.83
31/01/2024	1959	DEP. CENTRAL CARNET 24/01/2024	2,760.00	69.00	-	2,818,348.83
31/01/2024	1960	DEP. CENTRAL CARNET 24/01/2024	868.00	21.70	-	2,817,502.53
31/01/2024	1961	DEP. CENTRAL CARNET 24/01/2024	710.00	17.75	-	2,816,810.28
31/01/2024	1962	DEP. CENTRAL CARNET 24/01/2024	1,502.00	37.55	-	2,815,345.83
31/01/2024	1963	DEP. CENTRAL CARNET 24/01/2024	618.00	15.45	-	2,814,743.28
31/01/2024	1964	DEP. CENTRAL CARNET 24/01/2024	1,408.00	35.20	-	2,813,370.48
31/01/2024	1965	DEP. CENTRAL CARNET 24/01/2024	430.00	10.75	-	2,812,951.23
31/01/2024	1966	DEP. CENTRAL CARNET 24/01/2024	534.00	13.35	-	2,812,430.58
31/01/2024	1967	DEP. CENTRAL CARNET 24/01/2024	4,544.00	113.60	-	2,808,000.18
31/01/2024	1968	DEP. CENTRAL CARNET 24/01/2024	774.00	19.35	-	2,807,245.53
31/01/2024	1969	DEP. CENTRAL CARNET 24/01/2024	982.00	24.55	-	2,806,288.08
31/01/2024	1970	DEP. CENTRAL CARNET 24/01/2024	33,065.00	826.63	-	2,774,049.70
31/01/2024	1971	DEP. CENTRAL CARNET 24/01/2024	627.00	15.68	-	2,773,438.38
31/01/2024	1972	DEP. CENTRAL CARNET 24/01/2024	469.00	11.73	-	2,772,981.10
31/01/2024	1973	DEP. CENTRAL CARNET 24/01/2024	3,497.00	87.43	-	2,769,571.53
31/01/2024	1974	DEP. CENTRAL CARNET 24/01/2024	3,213.00	80.33	-	2,766,438.85
31/01/2024	1975	DEP. CENTRAL CARNET 24/01/2024	346.00	8.65	-	2,766,101.50
31/01/2024	1976	DEP. CENTRAL CARNET 24/01/2024	1,842.00	46.05	-	2,764,305.55
31/01/2024	1977	DEP. CENTRAL CARNET 24/01/2024	3,000.00	75.00	-	2,761,380.55
31/01/2024	1978	DEP. CENTRAL CARNET 24/01/2024	1,450.00	36.25	-	2,759,966.80
31/01/2024	1979	DEP. CENTRAL CARNET 24/01/2024	567.00	14.18	-	2,759,413.98
31/01/2024	1980	DEP. CENTRAL CARNET 24/01/2024	950.00	23.75	-	2,758,487.73
31/01/2024	1981	DEP. CENTRAL CARNET 24/01/2024	1,293.00	32.33	-	2,757,227.05
31/01/2024	1982	DEP. CENTRAL CARNET 24/01/2024	3,336.00	83.40	-	2,753,974.45
31/01/2024	1983	DEP. CENTRAL CARNET 24/01/2024	2,691.00	67.28	-	2,751,350.73
31/01/2024	1984	DEP. CENTRAL CARNET 24/01/2024	366.00	9.15	-	2,750,993.88
31/01/2024	1985	DEP. CENTRAL CARNET 24/01/2024	369.00	9.23	-	2,750,634.10
31/01/2024	1986	DEP. CENTRAL CARNET 24/01/2024	4,967.00	124.18	-	2,745,791.28
31/01/2024	1987	DEP. CENTRAL CARNET 24/01/2024	2,677.00	66.93	-	2,743,181.20
31/01/2024	1988	DEP. CENTRAL CARNET 24/01/2024	664.00	16.60	-	2,742,533.80
31/01/2024	1989	DEP. CENTRAL CARNET 24/01/2024	974.00	24.35	-	2,741,584.15
31/01/2024	1990	DEP. CENTRAL CARNET 24/01/2024	785.00	19.63	-	2,740,818.78
31/01/2024	1991	DEP. CENTRAL CARNET 24/01/2024	2,653.00	66.33	-	2,738,232.10
31/01/2024	1992	DEP. CENTRAL CARNET 24/01/2024	4,605.00	115.13	-	2,733,742.23
31/01/2024	1993	DEP. CENTRAL CARNET 24/01/2024	3,713.00	92.83	-	2,730,122.05
31/01/2024	1994	DEP. CENTRAL CARNET 24/01/2024	1,444.00	36.10	-	2,728,714.15
31/01/2024	1995	DEP. CENTRAL CARNET 24/01/2024	260.00	6.50	-	2,728,460.65
31/01/2024	1996	DEP. CENTRAL CARNET 24/01/2024	546.00	13.65	-	2,727,928.30
31/01/2024	1997	DEP. CENTRAL CARNET 24/01/2024	355.00	8.88	-	2,727,582.18
31/01/2024	1998	DEP. CENTRAL CARNET 24/01/2024	706.00	17.65	-	2,726,893.83
31/01/2024	1999	DEP. CENTRAL CARNET 24/01/2024	436.00	10.90	-	2,726,468.73
31/01/2024	2000	DEP. CENTRAL AMEX 24/01/2024	717.00	25.10	-	2,725,776.82
31/01/2024	2001	DEP. CENTRAL CARNET 24/01/2024	3,569.00	89.23	-	2,722,297.05
31/01/2024	2002	DEP. CENTRAL CARNET 24/01/2024	567.00	14.18	-	2,721,744.22
31/01/2024	2003	DEP. CENTRAL CARNET 24/01/2024	2,124.00	53.10	-	2,719,673.32
31/01/2024	2004	DEP. CENTRAL CARNET 24/01/2024	583.00	14.58	-	2,719,104.90
31/01/2024	2005	DEP. CENTRAL CARNET 24/01/2024	6,349.00	158.73	-	2,712,914.62
31/01/2024	2006	DEP. CENTRAL CARNET 24/01/2024	1,135.00	28.38	-	2,711,808.00
31/01/2024	2007	DEP. CENTRAL CARNET 24/01/2024	579.00	14.48	-	2,711,243.47
31/01/2024	2008	DEP. CENTRAL CARNET 24/01/2024	3,386.00	84.65	-	2,707,942.12
31/01/2024	2009	DEP. CENTRAL CARNET 24/01/2024	340.00	8.50	-	2,707,610.62
31/01/2024	2010	DEP. CENTRAL CARNET 24/01/2024	777.00	19.43	-	2,706,853.05
31/01/2024	2011	DEP. CENTRAL CARNET 24/01/2024	566.00	14.15	-	2,706,301.20
31/01/2024	2012	DEP. CENTRAL CARNET 24/01/2024	2,645.00	66.13	-	2,703,722.32
31/01/2024	2013	DEP. CENTRAL CARNET 24/01/2024	50,316.00	1,257.90	-	2,654,664.22

31/01/2024	2014	DEP. CENTRAL CARNET 24/01/2024	10,335.00	258.38	-	2,644,587.60
31/01/2024	2015	DEP. CENTRAL CARNET 24/01/2024	3,287.00	82.18	-	2,641,382.77
31/01/2024	2016	DEP. CENTRAL CARNET 24/01/2024	8,753.00	218.83	-	2,632,848.60
31/01/2024		TRANSF. CTA. 070-005011-6 30/01/2024		387,819.46	-	3,020,668.06
31/01/2024		TRANSF. AVANCE SERVICIOS DE COBROS 31/01/2024		239,553.88	-	3,260,221.94
31/01/2024		TRANSF. CTA. 070-005011-6 31/01/2024		431,818.18	-	3,692,040.12
31/01/2024		TRANSF. CTA. 070-005011-6 31/01/2024		212,188.66	-	3,904,228.78
31/01/2024	2017	DEP. CENTRAL 25/01/2024	250.00		-	3,903,978.78
31/01/2024	2018	DEP. CENTRAL 25/01/2024	4,903.00		-	3,899,075.78
31/01/2024	2019	DEP. CENTRAL 25/01/2024	26,900.00		-	3,872,175.78
31/01/2024	2020	DEP. CENTRAL 25/01/2024	8,716.00		-	3,863,459.78
31/01/2024	2021	DEP. CENTRAL 25/01/2024	10,613.00		-	3,852,846.78
31/01/2024	2022	DEP. CENTRAL 25/01/2024	1,165.00		-	3,851,681.78
31/01/2024	2023	DEP. CENTRAL 25/01/2024	5,126.00		-	3,846,555.78
31/01/2024	2024	DEP. CENTRAL 25/01/2024	14,490.00		-	3,832,065.78
31/01/2024	2025	DEP. CENTRAL 25/01/2024	436.00		-	3,831,629.78
31/01/2024	2026	DEP. CENTRAL 25/01/2024	23,398.00		-	3,808,231.78
31/01/2024	2027	DEP. CENTRAL 25/01/2024	24,174.00		-	3,784,057.78
31/01/2024	2028	DEP. CENTRAL 25/01/2024	84,072.00		-	3,699,985.78
31/01/2024	2029	DEP. CENTRAL 25/01/2024	37,520.00		-	3,662,465.78
31/01/2024	2030	DEP. CENTRAL 25/01/2024	1,224.00		-	3,661,241.78
31/01/2024	2031	DEP. CENTRAL 25/01/2024	2,570.00		-	3,658,671.78
31/01/2024	2032	DEP. CENTRAL 25/01/2024	7,796.00		-	3,650,875.78
31/01/2024	2033	DEP. CENTRAL 25/01/2024	11,022.00		-	3,639,853.78
31/01/2024	2034	DEP. CENTRAL 25/01/2024	21,776.00		-	3,618,077.78
31/01/2024	2035	DEP. TRANSF. 24/01/2024	900.00		-	3,617,177.78
31/01/2024	2036	DEP. TRANSF. 23/01/2024	1,731,690.00		-	1,885,487.78
31/01/2024	2037	DEP. TRANSF. 30/01/2024	1,476.30		-	1,884,011.48
31/01/2024	2038	DEP. TRANSF. 26/01/2024	2,210.65		-	1,881,800.83
31/01/2024	2039	DEP. TRANSF. 26/01/2024	2,620.10		-	1,879,180.73
31/01/2024	2040	DEP. TRANSF. 26/01/2024	548.15		-	1,878,632.58
31/01/2024	2041	DEP. TRANSF. 25/01/2024	3,361.10		-	1,875,271.48
31/01/2024	2042	DEP. TRANSF. 30/01/2024	538.65		-	1,874,732.83
31/01/2024	2043	DEP. TRANSF. 30/01/2024	17,118.97		-	1,857,613.86
31/01/2024	2044	DEP. TRANSF. 26/01/2024	30,196.80		-	1,827,417.06
31/01/2024	2045	DEP. TRANSF. 25/01/2024	334.42		-	1,827,082.64
31/01/2024	2046	DEP. TRANSF. 25/01/2024	126.35		-	1,826,956.29
31/01/2024	2047	DEP. TRANSF. 18/09/2023	0.01		-	1,826,956.28
31/01/2024	2048	DEP. CENTRAL CARNET 25/01/2024	988.00	24.70	-	1,825,992.98
31/01/2024	2049	DEP. CENTRAL CARNET 25/01/2024	449.00	11.23	-	1,825,555.20
31/01/2024	2050	DEP. CENTRAL CARNET 25/01/2024	18,196.00	454.90	-	1,807,814.10
31/01/2024	2051	DEP. CENTRAL CARNET 25/01/2024	1,598.00	39.95	-	1,806,256.05
31/01/2024	2052	DEP. CENTRAL CARNET 25/01/2024	732.00	18.30	-	1,805,542.35
31/01/2024	2053	DEP. CENTRAL CARNET 25/01/2024	2,245.00	56.13	-	1,803,353.48
31/01/2024	2054	DEP. CENTRAL CARNET 25/01/2024	1,068.00	26.70	-	1,802,312.18
31/01/2024	2055	DEP. CENTRAL CARNET 25/01/2024	355.00	8.88	-	1,801,966.05
31/01/2024	2056	DEP. CENTRAL CARNET 25/01/2024	813.00	20.33	-	1,801,173.38
31/01/2024	2057	DEP. CENTRAL CARNET 25/01/2024	868.00	21.70	-	1,800,327.08
31/01/2024	2058	DEP. CENTRAL CARNET 25/01/2024	507.00	12.68	-	1,799,832.75
31/01/2024	2059	DEP. CENTRAL CARNET 25/01/2024	827.00	20.68	-	1,799,026.43
31/01/2024	2060	DEP. CENTRAL CARNET 25/01/2024	1,855.00	46.38	-	1,797,217.80
31/01/2024	2061	DEP. CENTRAL CARNET 25/01/2024	702.00	17.55	-	1,796,533.35
31/01/2024	2062	DEP. CENTRAL CARNET 25/01/2024	951.00	23.78	-	1,795,606.13
31/01/2024	2063	DEP. CENTRAL CARNET 25/01/2024	567.00	14.18	-	1,795,053.30
31/01/2024	2064	DEP. CENTRAL CARNET 25/01/2024	4,060.00	101.50	-	1,791,094.80
31/01/2024	2065	DEP. CENTRAL AMEX 25/01/2024	535.00	18.73	-	1,790,578.53
31/01/2024	2066	DEP. CENTRAL CARNET 25/01/2024	408.00	10.20	-	1,790,180.73
31/01/2024	2067	DEP. CENTRAL CARNET 25/01/2024	1,705.00	42.63	-	1,788,518.35
31/01/2024	2068	DEP. CENTRAL CARNET 25/01/2024	1,325.00	33.13	-	1,787,226.48
31/01/2024	2069	DEP. CENTRAL CARNET 25/01/2024	1,119.00	27.98	-	1,786,135.45
31/01/2024	2070	DEP. CENTRAL CARNET 25/01/2024	1,564.00	39.10	-	1,784,610.55

31/01/2024	2071	DEP. CENTRAL CARNET 25/01/2024	1,686.00	42.15	-	1,782,966.70
31/01/2024	2072	DEP. CENTRAL CARNET 25/01/2024	1,236.00	30.90	-	1,781,761.60
31/01/2024	2073	DEP. CENTRAL CARNET 25/01/2024	1,417.00	35.43	-	1,780,380.03
31/01/2024	2074	DEP. CENTRAL CARNET 25/01/2024	2,514.00	62.85	-	1,777,928.88
31/01/2024	2075	DEP. CENTRAL CARNET 25/01/2024	488.00	12.20	-	1,777,453.08
31/01/2024	2076	DEP. CENTRAL CARNET 25/01/2024	4,142.00	103.55	-	1,773,414.63
31/01/2024	2077	DEP. CENTRAL CARNET 25/01/2024	5,998.00	149.95	-	1,767,566.58
31/01/2024	2078	DEP. CENTRAL CARNET 25/01/2024	2,826.00	70.65	-	1,764,811.23
31/01/2024	2079	DEP. CENTRAL CARNET 25/01/2024	1,888.00	47.20	-	1,762,970.43
31/01/2024	2080	DEP. CENTRAL CARNET 25/01/2024	835.00	20.88	-	1,762,156.30
31/01/2024	2081	DEP. CENTRAL CARNET 25/01/2024	101.00	2.53	-	1,762,057.83
31/01/2024	2082	DEP. CENTRAL CARNET 25/01/2024	1,021.00	25.53	-	1,761,062.35
31/01/2024	2083	DEP. CENTRAL CARNET 25/01/2024	645.00	16.13	-	1,760,433.48
31/01/2024	2084	DEP. CENTRAL CARNET 25/01/2024	675.00	16.88	-	1,759,775.35
31/01/2024	2085	DEP. CENTRAL CARNET 25/01/2024	1,285.00	32.13	-	1,758,522.48
31/01/2024	2086	DEP. CENTRAL CARNET 25/01/2024	1,277.00	31.93	-	1,757,277.40
31/01/2024	2087	DEP. CENTRAL CARNET 25/01/2024	1,435.00	35.88	-	1,755,878.28
31/01/2024	2088	DEP. CENTRAL CARNET 25/01/2024	648.00	16.20	-	1,755,246.48
31/01/2024	2089	DEP. CENTRAL CARNET 25/01/2024	608.00	15.20	-	1,754,653.68
31/01/2024	2090	DEP. CENTRAL CARNET 25/01/2024	8,175.00	204.38	-	1,746,683.05
31/01/2024	2091	DEP. CENTRAL CARNET 25/01/2024	2,835.00	70.88	-	1,743,918.93
31/01/2024	2092	DEP. CENTRAL CARNET 25/01/2024	709.00	17.73	-	1,743,227.65
31/01/2024	2093	DEP. CENTRAL CARNET 25/01/2024	5,077.00	126.93	-	1,738,277.58
31/01/2024	2094	DEP. CENTRAL CARNET 25/01/2024	20,469.00	511.73	-	1,718,320.30
31/01/2024	2095	DEP. CENTRAL CARNET 25/01/2024	1,086.00	27.15	-	1,717,261.45
31/01/2024	2096	DEP. CENTRAL CARNET 25/01/2024	687.00	17.18	-	1,716,591.63
31/01/2024	2097	DEP. CENTRAL CARNET 25/01/2024	515.00	12.88	-	1,716,089.50
31/01/2024	2098	DEP. CENTRAL CARNET 25/01/2024	1,353.00	33.83	-	1,714,770.33
31/01/2024	2099	DEP. CENTRAL CARNET 25/01/2024	355.00	8.88	-	1,714,424.20
31/01/2024	2100	DEP. CENTRAL CARNET 25/01/2024	546.00	13.65	-	1,713,891.85
31/01/2024	2101	DEP. CENTRAL CARNET 25/01/2024	2,001.00	50.03	-	1,711,940.88
31/01/2024	2102	DEP. CENTRAL CARNET 25/01/2024	22,879.00	571.98	-	1,689,633.85
31/01/2024	2103	DEP. CENTRAL CARNET 25/01/2024	5,425.00	135.63	-	1,684,344.48
31/01/2024	2104	DEP. CENTRAL CARNET 25/01/2024	6,096.00	152.40	-	1,678,400.88
31/01/2024	2105	DEP. CENTRAL CARNET 25/01/2024	338.00	8.45	-	1,678,071.33
31/01/2024	2106	DEP. CENTRAL CARNET 25/01/2024	660.00	16.50	-	1,677,427.83
31/01/2024	2107	DEP. CENTRAL CARNET 25/01/2024	796.00	19.90	-	1,676,651.73
31/01/2024	2108	DEP. CENTRAL CARNET 25/01/2024	196.00	4.90	-	1,676,460.63
31/01/2024	2109	DEP. CENTRAL CARNET 25/01/2024	224.00	5.60	-	1,676,242.23
31/01/2024	2110	DEP. CENTRAL CARNET 25/01/2024	515.00	12.88	-	1,675,740.10
31/01/2024	2111	DEP. CENTRAL CARNET 25/01/2024	1,656.00	41.40	-	1,674,125.50
31/01/2024	2112	DEP. CENTRAL CARNET 25/01/2024	1,483.00	37.08	-	1,672,679.58
31/01/2024	2113	DEP. CENTRAL CARNET 25/01/2024	436.00	10.90	-	1,672,254.48
31/01/2024	2114	DEP. CENTRAL CARNET 25/01/2024	369.00	9.23	-	1,671,894.70
31/01/2024	2115	DEP. CENTRAL CARNET 25/01/2024	2,721.00	68.03	-	1,669,241.73
31/01/2024	2116	DEP. CENTRAL CARNET 25/01/2024	954.00	23.85	-	1,668,311.58
31/01/2024	2117	DEP. CENTRAL CARNET 25/01/2024	635.00	15.88	-	1,667,692.45
31/01/2024	2118	DEP. CENTRAL CARNET 25/01/2024	385.00	9.63	-	1,667,317.08
31/01/2024	2119	DEP. CENTRAL CARNET 25/01/2024	1,476.00	36.90	-	1,665,877.98
31/01/2024	2120	DEP. CENTRAL CARNET 25/01/2024	470.00	11.75	-	1,665,419.73
31/01/2024	2121	DEP. CENTRAL CARNET 25/01/2024	6,602.00	165.05	-	1,658,982.78
31/01/2024	2122	DEP. CENTRAL CARNET 25/01/2024	427.00	10.68	-	1,658,566.45
31/01/2024	2123	DEP. CENTRAL CARNET 25/01/2024	1,470.00	36.75	-	1,657,133.20
31/01/2024	2124	DEP. CENTRAL CARNET 25/01/2024	2,685.00	67.13	-	1,654,515.33
31/01/2024	2125	DEP. CENTRAL CARNET 25/01/2024	3,285.00	82.13	-	1,651,312.45
31/01/2024	2126	DEP. CENTRAL CARNET 25/01/2024	1,642.00	41.05	-	1,649,711.50
31/01/2024	2127	DEP. CENTRAL CARNET 25/01/2024	2,675.00	66.88	-	1,647,103.38
31/01/2024	2128	DEP. CENTRAL CARNET 25/01/2024	546.00	13.65	-	1,646,571.03
31/01/2024	2129	DEP. CENTRAL CARNET 25/01/2024	3,664.00	91.60	-	1,642,998.63
31/01/2024	2130	DEP. CENTRAL CARNET 25/01/2024	566.00	14.15	-	1,642,446.78
31/01/2024	2131	DEP. CENTRAL CARNET 25/01/2024	574.00	14.35	-	1,641,887.13

31/01/2024	2132	DEP. CENTRAL CARNET 25/01/2024	6,002.00	150.05	-	1,636,035.18
31/01/2024	2133	DEP. CENTRAL CARNET 25/01/2024	920.00	23.00	-	1,635,138.18
31/01/2024	2134	DEP. CENTRAL CARNET 25/01/2024	628.00	15.70	-	1,634,525.88
31/01/2024	2135	DEP. CENTRAL CARNET 25/01/2024	48,942.00	1,223.55	-	1,586,807.43
31/01/2024	2136	DEP. CENTRAL CARNET 25/01/2024	14,314.00	357.85	-	1,572,851.28
31/01/2024	2137	DEP. CENTRAL 26/01/2024	8,410.00		-	1,564,441.28
31/01/2024	2138	DEP. CENTRAL 26/01/2024	7,912.00		-	1,556,529.28
31/01/2024	2139	DEP. CENTRAL 26/01/2024	21,284.00		-	1,535,245.28
31/01/2024	2140	DEP. CENTRAL 26/01/2024	7,927.00		-	1,527,318.28
31/01/2024	2141	DEP. CENTRAL 26/01/2024	2,505.00		-	1,524,813.28
31/01/2024	2142	DEP. CENTRAL 26/01/2024	49,482.00		-	1,475,331.28
31/01/2024	2143	DEP. CENTRAL 26/01/2024	89,952.00		-	1,385,379.28
31/01/2024	2144	DEP. CENTRAL 26/01/2024	500.00		-	1,384,879.28
31/01/2024	2145	DEP. CENTRAL 26/01/2024	500.00		-	1,384,379.28
31/01/2024	2146	DEP. CENTRAL 26/01/2024	22,074.00		-	1,362,305.28
31/01/2024	2147	DEP. CENTRAL 26/01/2024	28,831.00		-	1,333,474.28
31/01/2024	2148	DEP. CENTRAL 26/01/2024	8,397.00		-	1,325,077.28
31/01/2024	2149	DEP. CENTRAL 26/01/2024	1,278.00		-	1,323,799.28
31/01/2024	2150	DEP. CENTRAL 26/01/2024	13,921.00		-	1,309,878.28
31/01/2024	2151	DEP. CENTRAL 26/01/2024	1,975.00		-	1,307,903.28
31/01/2024	2152	DEP. CENTRAL 26/01/2024	5,573.00		-	1,302,330.28
31/01/2024	2153	DEP. CENTRAL 26/01/2024	8,332.00		-	1,293,998.28
31/01/2024	2154	DEP. CENTRAL 26/01/2024	2,898.00		-	1,291,100.28
31/01/2024	2155	DEP. CENTRAL 26/01/2024	17,445.00		-	1,273,655.28
31/01/2024	2156	DEP. TRANSF.30/01/2024	683.05		-	1,272,972.23
31/01/2024	2157	DEP. TRANSF.31/01/2024	20,476.30		-	1,252,495.93
31/01/2024	2158	DEP. TRANSF.31/01/2024	27,457.92		-	1,225,038.01
31/01/2024	2159	DEP. TRANSF.25/01/2024	412,886.00		-	812,152.00
31/01/2024	2160	DEP. TRANSF.25/01/2024	5,019.00		-	807,133.00
31/01/2024	2161	DEP. TRANSF.25/01/2024	600.00		-	806,533.00
31/01/2024	2162	DEP. TRANSF.25/01/2024	16,383.00		-	790,150.00
31/01/2024	2163	DEP. TRANSF.25/01/2024	1,350.00		-	788,800.00
31/01/2024	2164	DEP. TRANSF.25/01/2024	12,485.00		-	776,315.00
31/01/2024	2165	DEP. TRANSF.25/01/2024	14,097.00		-	762,218.00
31/01/2024	2166	DEP. TRANSF.24/01/2024	4,200.00		-	758,018.00
31/01/2024	2167	DEP. TRANSF.24/01/2024	2,799.00		-	755,219.00
31/01/2024	2168	DEP. CENTRAL AMEX 26/01/2024	1,064.00	37.24	-	754,192.24
31/01/2024	2169	DEP. CENTRAL AMEX 26/01/2024	2,335.00	81.73	-	751,938.97
31/01/2024	2170	DEP. CENTRAL CARNET 26/01/2024	1,320.00	33.00	-	750,651.97
31/01/2024	2171	DEP. CENTRAL CARNET 26/01/2024	3,889.00	97.23	-	746,860.19
31/01/2024	2172	DEP. CENTRAL CARNET 26/01/2024	1,197.00	29.93	-	745,693.12
31/01/2024	2173	DEP. CENTRAL CARNET 26/01/2024	447.00	11.18	-	745,257.29
31/01/2024	2174	DEP. CENTRAL CARNET 26/01/2024	861.00	21.53	-	744,417.82
31/01/2024	2175	DEP. CENTRAL CARNET 26/01/2024	419.00	10.48	-	744,009.29
31/01/2024	2176	DEP. CENTRAL CARNET 26/01/2024	670.00	16.75	-	743,356.04
31/01/2024	2177	DEP. CENTRAL CARNET 26/01/2024	1,136.00	28.40	-	742,248.44
31/01/2024	2178	DEP. CENTRAL CARNET 26/01/2024	684.00	17.10	-	741,581.54
31/01/2024	2179	DEP. CENTRAL CARNET 26/01/2024	745.00	18.63	-	740,855.17
31/01/2024	2180	DEP. CENTRAL CARNET 26/01/2024	1,060.00	26.50	-	739,821.67
31/01/2024	2181	DEP. CENTRAL CARNET 26/01/2024	883.00	22.08	-	738,960.74
31/01/2024	2182	DEP. CENTRAL CARNET 26/01/2024	618.00	15.45	-	738,358.19
31/01/2024	2183	DEP. CENTRAL CARNET 26/01/2024	486.00	12.15	-	737,884.34
31/01/2024	2184	DEP. CENTRAL CARNET 26/01/2024	824.00	20.60	-	737,080.94
31/01/2024	2185	DEP. CENTRAL CARNET 26/01/2024	483.00	12.08	-	736,610.02
31/01/2024	2186	DEP. CENTRAL CARNET 26/01/2024	827.00	20.68	-	735,803.69
31/01/2024	2187	DEP. CENTRAL CARNET 26/01/2024	669.00	16.73	-	735,151.42
31/01/2024	2188	DEP. CENTRAL CARNET 26/01/2024	871.00	21.78	-	734,302.19
31/01/2024	2189	DEP. CENTRAL CARNET 26/01/2024	1,849.00	46.23	-	732,499.42
31/01/2024	2190	DEP. CENTRAL CARNET 26/01/2024	1,555.00	38.88	-	730,983.29
31/01/2024	2191	DEP. CENTRAL CARNET 26/01/2024	1,226.00	30.65	-	729,787.94
31/01/2024	2192	DEP. CENTRAL CARNET 26/01/2024	449.00	11.23	-	729,350.17

31/01/2024	2193	DEP. CENTRAL CARNET 26/01/2024	202.00	5.05 -	729,153.22
31/01/2024	2194	DEP. CENTRAL CARNET 26/01/2024	483.00	12.08 -	728,682.29
31/01/2024	2195	DEP. CENTRAL CARNET 26/01/2024	5,298.00	132.45 -	723,516.74
31/01/2024	2196	DEP. CENTRAL CARNET 26/01/2024	1,450.00	36.25 -	722,102.99
31/01/2024	2197	DEP. CENTRAL CARNET 26/01/2024	500.00	12.50 -	721,615.49
31/01/2024	2198	DEP. CENTRAL CARNET 26/01/2024	1,488.00	37.20 -	720,164.69
31/01/2024	2199	DEP. CENTRAL CARNET 26/01/2024	2,268.00	56.70 -	717,953.39
31/01/2024	2200	DEP. CENTRAL CARNET 26/01/2024	710.00	17.75 -	717,261.14
31/01/2024	2201	DEP. CENTRAL CARNET 26/01/2024	1,173.00	29.33 -	716,117.47
31/01/2024	2202	DEP. CENTRAL CARNET 26/01/2024	346.00	8.65 -	715,780.12
31/01/2024	2203	DEP. CENTRAL CARNET 26/01/2024	2,686.00	67.15 -	713,161.27
31/01/2024	2204	DEP. CENTRAL CARNET 26/01/2024	507.00	12.68 -	712,666.94
31/01/2024	2205	DEP. CENTRAL CARNET 26/01/2024	1,357.00	33.93 -	711,343.87
31/01/2024	2206	DEP. CENTRAL CARNET 26/01/2024	1,212.00	30.30 -	710,162.17
31/01/2024	2207	DEP. CENTRAL CARNET 26/01/2024	3,072.00	76.80 -	707,166.97
31/01/2024	2208	DEP. CENTRAL CARNET 26/01/2024	1,041.00	26.03 -	706,151.99
31/01/2024	2209	DEP. CENTRAL CARNET 26/01/2024	1,694.00	42.35 -	704,500.34
31/01/2024	2210	DEP. CENTRAL CARNET 26/01/2024	395.00	9.88 -	704,115.22
31/01/2024	2211	DEP. CENTRAL CARNET 26/01/2024	527.00	13.18 -	703,601.39
31/01/2024	2212	DEP. CENTRAL CARNET 26/01/2024	1,065.00	26.63 -	702,563.02
31/01/2024	2213	DEP. CENTRAL CARNET 26/01/2024	1,132.00	28.30 -	701,459.32
31/01/2024	2214	DEP. CENTRAL CARNET 26/01/2024	1,770.00	44.25 -	699,733.57
31/01/2024	2215	DEP. CENTRAL CARNET 26/01/2024	1,610.00	40.25 -	698,163.82
31/01/2024	2216	DEP. CENTRAL CARNET 26/01/2024	631.00	15.78 -	697,548.59
31/01/2024	2217	DEP. CENTRAL CARNET 26/01/2024	13,613.00	340.33 -	684,275.92
31/01/2024	2218	DEP. CENTRAL CARNET 26/01/2024	278.00	6.95 -	684,004.87
31/01/2024	2219	DEP. CENTRAL CARNET 26/01/2024	514.00	12.85 -	683,503.72
31/01/2024	2220	DEP. CENTRAL CARNET 26/01/2024	1,133.00	28.33 -	682,399.04
31/01/2024	2221	DEP. CENTRAL CARNET 26/01/2024	2,043.00	51.08 -	680,407.12
31/01/2024	2222	DEP. CENTRAL CARNET 26/01/2024	349.00	8.73 -	680,066.84
31/01/2024	2223	DEP. CENTRAL CARNET 26/01/2024	4,851.00	121.28 -	675,337.12
31/01/2024	2224	DEP. CENTRAL CARNET 26/01/2024	3,108.00	77.70 -	672,306.82
31/01/2024	2225	DEP. CENTRAL CARNET 26/01/2024	2,493.00	62.33 -	669,876.14
31/01/2024	2226	DEP. CENTRAL CARNET 26/01/2024	943.00	23.58 -	668,956.72
31/01/2024	2227	DEP. CENTRAL CARNET 26/01/2024	314.00	7.85 -	668,650.57
31/01/2024	2228	DEP. CENTRAL CARNET 26/01/2024	6,229.00	155.73 -	662,577.29
31/01/2024	2229	DEP. CENTRAL CARNET 26/01/2024	1,203.00	30.08 -	661,404.37
31/01/2024	2230	DEP. CENTRAL CARNET 26/01/2024	1,023.00	25.58 -	660,406.94
31/01/2024	2231	DEP. CENTRAL CARNET 26/01/2024	8,787.00	219.68 -	651,839.62
31/01/2024	2232	DEP. CENTRAL CARNET 26/01/2024	13,420.00	335.50 -	638,755.12
31/01/2024	2233	DEP. CENTRAL CARNET 26/01/2024	5,371.00	134.28 -	633,518.39
31/01/2024	2234	DEP. CENTRAL 30/01/2024	4,033.00	-	629,485.39
31/01/2024	2235	DEP. CENTRAL 30/01/2024	20,574.00	-	608,911.39
31/01/2024	2236	DEP. CENTRAL 30/01/2024	9,676.00	-	599,235.39
31/01/2024	2237	DEP. CENTRAL 30/01/2024	11,944.00	-	587,291.39
31/01/2024	2238	DEP. CENTRAL 30/01/2024	47,126.00	-	540,165.39
31/01/2024	2239	DEP. CENTRAL 30/01/2024	18,575.00	-	521,590.39
31/01/2024	2240	DEP. CENTRAL 30/01/2024	16,599.00	-	504,991.39
31/01/2024	2241	DEP. CENTRAL 30/01/2024	34,394.00	-	470,597.39
31/01/2024	2242	DEP. CENTRAL 30/01/2024	3,532.00	-	467,065.39
31/01/2024	2243	DEP. CENTRAL 30/01/2024	64,717.00	-	402,348.39
31/01/2024	2244	DEP. CENTRAL 30/01/2024	62,905.00	-	339,443.39
31/01/2024	2245	DEP. CENTRAL 30/01/2024	1,000.00	-	338,443.39
31/01/2024	2246	DEP. CENTRAL 30/01/2024	122,360.00	-	216,083.39
31/01/2024	2247	DEP. CENTRAL 30/01/2024	1,255.00	-	214,828.39
31/01/2024	2248	DEP. CENTRAL 30/01/2024	1,000.00	-	213,828.39
31/01/2024	2249	DEP. CENTRAL 30/01/2024	34,090.00	-	179,738.39
31/01/2024	2250	DEP. CENTRAL 30/01/2024	6,021.00	-	173,717.39
31/01/2024	2251	DEP. CENTRAL 30/01/2024	15,436.00	-	158,281.39
31/01/2024	2252	DEP. CENTRAL 30/01/2024	814.00	-	157,467.39
31/01/2024	2253	DEP. CENTRAL 30/01/2024	500.00	-	156,967.39

31/01/2024	2254	DEP. CENTRAL 30/01/2024	1,501.00	-	155,466.39
31/01/2024	2255	DEP. CENTRAL 30/01/2024	6,144.00	-	149,322.39
31/01/2024	2256	DEP. CENTRAL 30/01/2024	22,607.00	-	126,715.39
31/01/2024	2257	DEP. CENTRAL 30/01/2024	11,790.00	-	114,925.39
31/01/2024	2258	DEP. CENTRAL 30/01/2024	963.00	-	113,962.39
31/01/2024	2259	DEP. CENTRAL 30/01/2024	1,096.00	-	112,866.39
31/01/2024	2260	DEP. CENTRAL 30/01/2024	230.00	-	112,636.39
31/01/2024	2261	DEP. CENTRAL 30/01/2024	12,734.00	-	99,902.39
31/01/2024	2262	DEP. CENTRAL 30/01/2024	891.00	-	99,011.39
31/01/2024	2263	DEP. CENTRAL 30/01/2024	4,115.00	-	94,896.39
31/01/2024	2264	DEP. CENTRAL 30/01/2024	13,962.00	-	80,934.39
31/01/2024	2265	DEP. CENTRAL 30/01/2024	300.00	-	80,634.39
31/01/2024	2266	DEP. TRANSF.26/01/2024	1,388.00	-	79,246.39
31/01/2024	2267	DEP. TRANSF.26/01/2024	224.00	-	79,022.39
31/01/2024	2268	DEP. TRANSF.26/01/2024	3,150.00	-	75,872.39
31/01/2024	2269	DEP. TRANSF.26/01/2024	5,170.85	-	70,701.54
31/01/2024	2270	DEP. TRANSF.31/01/2024	4,380.45	-	66,321.09
31/01/2024	2271	DEP. TRANSF.31/01/2024	73.15	-	66,247.94
31/01/2024	2272	DEP. TRANSF.31/01/2024	6,205.40	-	60,042.54
31/01/2024	2273	DEP. TRANSF.31/01/2024	23,475.84	-	36,566.70
31/01/2024	2274	DEP. TRANSF.31/01/2024	2,009.25	-	34,557.45
31/01/2024	2275	DEP. TRANSF.31/01/2024	1,671.05	-	32,886.40
31/01/2024	2276	DEP. TRANSF.31/01/2024	8,128.20	-	24,758.20
31/01/2024	2277	DEP. TRANSF.31/01/2024	31,560.96		6,802.76
31/01/2024	2278	DEP. TRANSF.31/01/2024	3,199.95		10,002.71
31/01/2024	2279	DEP. TRANSF.30/01/2024	28,784.05		38,786.76
31/01/2024	2280	DEP. TRANSF.30/01/2024	3,007.70		41,794.46
31/01/2024	2281	DEP. TRANSF.06/02/2024	498.75		42,293.21
31/01/2024	2282	DEP. TRANSF.01/02/2024	22,276.20		64,569.41
31/01/2024	2283	DEP. TRANSF.01/02/2024	1,008.90		65,578.31
31/01/2024	2284	DEP. TRANSF.30/01/2024	337.25		65,915.56
31/01/2024	2285	DEP. CENTRAL CARNET 30/01/2024	1,576.00	39.40	67,452.16
31/01/2024	2286	DEP. CENTRAL CARNET 30/01/2024	353.00	8.83	67,796.33
31/01/2024	2287	DEP. CENTRAL CARNET 30/01/2024	785.00	19.63	68,561.71
31/01/2024	2288	DEP. CENTRAL CARNET 30/01/2024	6,318.00	157.95	74,721.76
31/01/2024	2289	DEP. CENTRAL CARNET 30/01/2024	468.00	11.70	75,178.06
31/01/2024	2290	DEP. CENTRAL CARNET 30/01/2024	384.00	9.60	75,552.46
31/01/2024	2291	DEP. CENTRAL CARNET 30/01/2024	585.00	14.63	76,122.83
31/01/2024	2292	DEP. CENTRAL CARNET 30/01/2024	1,000.00	25.00	77,097.83
31/01/2024	2293	DEP. CENTRAL CARNET 30/01/2024	704.00	17.60	77,784.23
31/01/2024	2294	DEP. CENTRAL CARNET 30/01/2024	647.00	16.18	78,415.06
31/01/2024	2295	DEP. CENTRAL CARNET 30/01/2024	1,480.00	37.00	79,858.06
31/01/2024	2296	DEP. CENTRAL CARNET 30/01/2024	524.00	13.10	80,368.96
31/01/2024	2297	DEP. CENTRAL CARNET 30/01/2024	3,583.00	89.58	83,862.38
31/01/2024	2298	DEP. CENTRAL CARNET 30/01/2024	1,188.00	29.70	85,020.68
31/01/2024	2299	DEP. CENTRAL CARNET 30/01/2024	725.00	18.13	85,727.56
31/01/2024	2300	DEP. CENTRAL CARNET 30/01/2024	252.00	6.30	85,973.26
31/01/2024	2301	DEP. CENTRAL CARNET 30/01/2024	4,616.00	115.40	90,473.86
31/01/2024	2302	DEP. CENTRAL CARNET 30/01/2024	642.00	16.05	91,099.81
31/01/2024	2303	DEP. CENTRAL CARNET 30/01/2024	684.00	17.10	91,766.71
31/01/2024	2304	DEP. CENTRAL CARNET 30/01/2024	355.00	8.88	92,112.83
31/01/2024	2305	DEP. CENTRAL CARNET 30/01/2024	3,238.00	80.95	95,269.88
31/01/2024	2306	DEP. CENTRAL CARNET 30/01/2024	606.00	15.15	95,860.73
31/01/2024	2307	DEP. CENTRAL CARNET 30/01/2024	1,040.00	26.00	96,874.73
31/01/2024	2308	DEP. CENTRAL CARNET 30/01/2024	1,070.00	26.75	97,917.98
31/01/2024	2309	DEP. CENTRAL CARNET 30/01/2024	1,308.00	32.70	99,193.28
31/01/2024	2310	DEP. CENTRAL CARNET 30/01/2024	2,472.00	61.80	101,603.48
31/01/2024	2311	DEP. CENTRAL CARNET 30/01/2024	2,614.00	65.35	104,152.13
31/01/2024	2312	DEP. CENTRAL CARNET 30/01/2024	1,788.00	44.70	105,895.43
31/01/2024	2313	DEP. CENTRAL CARNET 30/01/2024	1,192.00	29.80	107,057.63
31/01/2024	2314	DEP. CENTRAL CARNET 30/01/2024	500.00	12.50	107,545.13

31/01/2024	2315	DEP. CENTRAL CARNET 30/01/2024	381.00	9.53	107,916.61
31/01/2024	2316	DEP. CENTRAL CARNET 30/01/2024	3,596.00	89.90	111,422.71
31/01/2024	2317	DEP. CENTRAL CARNET 30/01/2024	845.00	21.13	112,246.58
31/01/2024	2318	DEP. CENTRAL CARNET 30/01/2024	2,712.00	67.80	114,890.78
31/01/2024	2319	DEP. CENTRAL CARNET 30/01/2024	710.00	17.75	115,583.03
31/01/2024	2320	DEP. CENTRAL CARNET 30/01/2024	3,067.00	76.68	118,573.36
31/01/2024	2321	DEP. CENTRAL CARNET 30/01/2024	1,172.00	29.30	119,716.06
31/01/2024	2322	DEP. CENTRAL CARNET 30/01/2024	473.00	11.83	120,177.23
31/01/2024	2323	DEP. CENTRAL CARNET 30/01/2024	815.00	20.38	120,971.86
31/01/2024	2324	DEP. CENTRAL CARNET 30/01/2024	754.00	18.85	121,707.01
31/01/2024	2325	DEP. CENTRAL CARNET 30/01/2024	291.00	7.28	121,990.73
31/01/2024	2326	DEP. CENTRAL CARNET 30/01/2024	3,050.00	76.25	124,964.48
31/01/2024	2327	DEP. CENTRAL CARNET 30/01/2024	1,066.00	26.65	126,003.83
31/01/2024	2328	DEP. CENTRAL CARNET 30/01/2024	1,979.00	49.48	127,933.36
31/01/2024	2329	DEP. CENTRAL CARNET 30/01/2024	1,774.00	44.35	129,663.01
31/01/2024	2330	DEP. CENTRAL CARNET 30/01/2024	648.00	16.20	130,294.81
31/01/2024	2331	DEP. CENTRAL CARNET 30/01/2024	2,925.00	73.13	133,146.68
31/01/2024	2332	DEP. CENTRAL CARNET 30/01/2024	2,500.00	62.50	135,584.18
31/01/2024	2333	DEP. CENTRAL CARNET 30/01/2024	1,883.00	47.08	137,420.11
31/01/2024	2334	DEP. CENTRAL CARNET 30/01/2024	950.00	23.75	138,346.36
31/01/2024	2335	DEP. CENTRAL CARNET 30/01/2024	1,013.00	25.33	139,334.03
31/01/2024	2336	DEP. CENTRAL CARNET 30/01/2024	872.00	21.80	140,184.23
31/01/2024	2337	DEP. CENTRAL CARNET 30/01/2024	2,962.00	74.05	143,072.18
31/01/2024	2338	DEP. CENTRAL CARNET 30/01/2024	2,932.00	73.30	145,930.88
31/01/2024	2339	DEP. CENTRAL CARNET 30/01/2024	5,352.00	133.80	151,149.08
31/01/2024	2340	DEP. CENTRAL CARNET 30/01/2024	628.00	15.70	151,761.38
31/01/2024	2341	DEP. CENTRAL CARNET 30/01/2024	946.00	23.65	152,683.73
31/01/2024	2342	DEP. CENTRAL CARNET 30/01/2024	567.00	14.18	153,236.56
31/01/2024	2343	DEP. CENTRAL CARNET 30/01/2024	14,927.00	373.18	167,790.38
31/01/2024	2344	DEP. CENTRAL CARNET 30/01/2024	1,826.00	45.65	169,570.73
31/01/2024	2345	DEP. CENTRAL CARNET 30/01/2024	473.00	11.83	170,031.91
31/01/2024	2346	DEP. CENTRAL CARNET 30/01/2024	8,927.00	223.18	178,735.73
31/01/2024	2347	DEP. CENTRAL CARNET 30/01/2024	1,498.00	37.45	180,196.28
31/01/2024	2348	DEP. CENTRAL CARNET 30/01/2024	655.00	16.38	180,834.91
31/01/2024	2349	DEP. CENTRAL CARNET 30/01/2024	608.00	15.20	181,427.71
31/01/2024	2350	DEP. CENTRAL CARNET 30/01/2024	2,587.00	64.68	183,950.03
31/01/2024	2351	DEP. CENTRAL CARNET 30/01/2024	2,076.00	51.90	185,974.13
31/01/2024	2352	DEP. CENTRAL CARNET 30/01/2024	991.00	24.78	186,940.36
31/01/2024	2353	DEP. CENTRAL CARNET 30/01/2024	659.00	16.48	187,582.88
31/01/2024	2354	DEP. CENTRAL CARNET 30/01/2024	1,184.00	29.60	188,737.28
31/01/2024	2355	DEP. CENTRAL CARNET 30/01/2024	8,919.00	222.98	197,433.31
31/01/2024	2356	DEP. CENTRAL CARNET 30/01/2024	414.00	10.35	197,836.96
31/01/2024	2357	DEP. CENTRAL CARNET 30/01/2024	1,245.00	31.13	199,050.83
31/01/2024	2358	DEP. CENTRAL CARNET 30/01/2024	1,065.00	26.63	200,089.21
31/01/2024	2359	DEP. CENTRAL CARNET 30/01/2024	3,356.00	83.90	203,361.31
31/01/2024	2360	DEP. CENTRAL CARNET 30/01/2024	777.00	19.43	204,118.88
31/01/2024	2361	DEP. CENTRAL CARNET 30/01/2024	355.00	8.88	204,465.01
31/01/2024	2362	DEP. CENTRAL CARNET 30/01/2024	3,170.00	79.25	207,555.76
31/01/2024	2363	DEP. CENTRAL CARNET 30/01/2024	1,354.00	33.85	208,875.91
31/01/2024	2364	DEP. CENTRAL CARNET 30/01/2024	434.00	10.85	209,299.06
31/01/2024	2365	DEP. CENTRAL CARNET 30/01/2024	9,072.00	226.80	218,144.26
31/01/2024	2366	DEP. CENTRAL CARNET 30/01/2024	1,634.00	40.85	219,737.41
31/01/2024	2367	DEP. CENTRAL CARNET 30/01/2024	574.00	14.35	220,297.06
31/01/2024	2368	DEP. CENTRAL CARNET 30/01/2024	719.00	17.98	220,998.08
31/01/2024	2369	DEP. CENTRAL CARNET 30/01/2024	668.00	16.70	221,649.38
31/01/2024	2370	DEP. CENTRAL CARNET 30/01/2024	1,530.00	38.25	223,141.13
31/01/2024	2371	DEP. CENTRAL CARNET 30/01/2024	450.00	11.25	223,579.88
31/01/2024	2372	DEP. CENTRAL CARNET 30/01/2024	291.00	7.28	223,863.61
31/01/2024	2373	DEP. CENTRAL CARNET 30/01/2024	4,742.00	118.55	228,487.06
31/01/2024	2374	DEP. CENTRAL CARNET 30/01/2024	1,293.00	32.33	229,747.73
31/01/2024	2375	DEP. CENTRAL CARNET 30/01/2024	491.00	12.28	230,226.46

31/01/2024	2376	DEP. CENTRAL CARNET 30/01/2024	940.00	23.50	231,142.96
31/01/2024	2377	DEP. CENTRAL CARNET 30/01/2024	726.00	18.15	231,850.81
31/01/2024	2378	DEP. CENTRAL CARNET 30/01/2024	990.00	24.75	232,816.06
31/01/2024	2379	DEP. CENTRAL CARNET 30/01/2024	914.00	22.85	233,707.21
31/01/2024	2380	DEP. CENTRAL CARNET 30/01/2024	1,423.00	35.58	235,094.63
31/01/2024	2381	DEP. CENTRAL CARNET 30/01/2024	130.00	3.25	235,221.38
31/01/2024	2382	DEP. CENTRAL CARNET 30/01/2024	184.00	4.60	235,400.78
31/01/2024	2383	DEP. CENTRAL CARNET 30/01/2024	254.00	6.35	235,648.43
31/01/2024	2384	DEP. CENTRAL CARNET 30/01/2024	649.00	16.23	236,281.21
31/01/2024	2385	DEP. CENTRAL CARNET 30/01/2024	234.00	5.85	236,509.36
31/01/2024	2386	DEP. CENTRAL CARNET 30/01/2024	234.00	5.85	236,737.51
31/01/2024	2387	DEP. CENTRAL CARNET 30/01/2024	402.00	10.05	237,129.46
31/01/2024	2388	DEP. CENTRAL CARNET 30/01/2024	273.00	6.83	237,395.63
31/01/2024	2389	DEP. CENTRAL CARNET 30/01/2024	273.00	6.83	237,661.81
31/01/2024	2390	DEP. CENTRAL CARNET 30/01/2024	1,816.00	45.40	239,432.41
31/01/2024	2391	DEP. CENTRAL AMEX 30/01/2024	4,428.00	154.98	243,705.43
31/01/2024	2392	DEP. CENTRAL AMEX 30/01/2024	4,129.00	144.52	247,689.91
31/01/2024	2393	DEP. CENTRAL AMEX 30/01/2024	668.00	23.38	248,334.53
31/01/2024	2394	DEP. CENTRAL CARNET 30/01/2024	384.00	9.60	248,708.93
31/01/2024	2395	DEP. CENTRAL CARNET 30/01/2024	618.00	15.45	249,311.48
31/01/2024	2396	DEP. CENTRAL CARNET 30/01/2024	629.00	15.73	249,924.76
31/01/2024	2397	DEP. CENTRAL CARNET 30/01/2024	567.00	14.18	250,477.58
31/01/2024	2398	DEP. CENTRAL CARNET 30/01/2024	1,024.00	25.60	251,475.98
31/01/2024	2399	DEP. CENTRAL CARNET 30/01/2024	659.00	16.48	252,118.51
31/01/2024	2400	DEP. CENTRAL CARNET 30/01/2024	566.00	14.15	252,670.36
31/01/2024	2401	DEP. CENTRAL CARNET 30/01/2024	2,066.00	51.65	254,684.71
31/01/2024	2402	DEP. CENTRAL CARNET 30/01/2024	880.00	22.00	255,542.71
31/01/2024	2403	DEP. CENTRAL CARNET 30/01/2024	8,126.00	203.15	263,465.56
31/01/2024	2404	DEP. CENTRAL CARNET 30/01/2024	3,902.00	97.55	267,270.01
31/01/2024	2405	DEP. CENTRAL CARNET 30/01/2024	909.00	22.73	268,156.28
31/01/2024	2406	DEP. CENTRAL CARNET 30/01/2024	169.00	4.23	268,321.06
31/01/2024	2407	DEP. CENTRAL CARNET 30/01/2024	2,138.00	53.45	270,405.61
31/01/2024	2408	DEP. CENTRAL CARNET 30/01/2024	1,309.00	32.73	271,681.88
31/01/2024	2409	DEP. CENTRAL CARNET 30/01/2024	335.00	8.38	272,008.51
31/01/2024	2410	DEP. CENTRAL CARNET 30/01/2024	1.00	0.03	272,009.48
31/01/2024	2411	DEP. CENTRAL CARNET 30/01/2024	632.00	15.80	272,625.68
31/01/2024	2412	DEP. CENTRAL CARNET 30/01/2024	541.00	13.53	273,153.16
31/01/2024	2413	DEP. CENTRAL CARNET 30/01/2024	1,035.00	25.88	274,162.28
31/01/2024	2414	DEP. CENTRAL CARNET 30/01/2024	1,534.00	38.35	275,657.93
31/01/2024	2415	DEP. CENTRAL CARNET 30/01/2024	1,070.00	26.75	276,701.18
31/01/2024	2416	DEP. CENTRAL CARNET 30/01/2024	609.00	15.23	277,294.96
31/01/2024	2417	DEP. CENTRAL CARNET 30/01/2024	254.00	6.35	277,542.61
31/01/2024	2418	DEP. CENTRAL CARNET 30/01/2024	618.00	15.45	278,145.16
31/01/2024	2419	DEP. CENTRAL CARNET 30/01/2024	18,783.00	469.58	296,458.58
31/01/2024	2420	DEP. CENTRAL CARNET 30/01/2024	22,747.00	568.68	318,636.91
31/01/2024	2421	DEP. CENTRAL CARNET 30/01/2024	24,372.00	609.30	342,399.61
31/01/2024	2422	DEP. CENTRAL CARNET 30/01/2024	13,310.00	332.75	355,376.86
31/01/2024	2423	DEP. CENTRAL 31/01/2024	27,798.00		383,174.86
31/01/2024	2424	DEP. CENTRAL 31/01/2024	1,068.00		384,242.86
31/01/2024	2425	DEP. CENTRAL 31/01/2024	8,383.00		392,625.86
31/01/2024	2426	DEP. CENTRAL 31/01/2024	500.00		393,125.86
31/01/2024	2427	DEP. CENTRAL 31/01/2024	9,970.00		403,095.86
31/01/2024	2428	DEP. CENTRAL 31/01/2024	500.00		403,595.86
31/01/2024	2429	DEP. CENTRAL 31/01/2024	67,621.00		471,216.86
31/01/2024	2430	DEP. CENTRAL 31/01/2024	6,884.00		478,100.86
31/01/2024	2431	DEP. CENTRAL 31/01/2024	58,715.00		536,815.86
31/01/2024	2432	DEP. CENTRAL 31/01/2024	19,010.00		555,825.86
31/01/2024	2433	DEP. CENTRAL 31/01/2024	49,416.00		605,241.86
31/01/2024	2434	DEP. CENTRAL 31/01/2024	64,857.00		670,098.86
31/01/2024	2435	DEP. CENTRAL 31/01/2024	13,814.00		683,912.86
31/01/2024	2436	DEP. CENTRAL 31/01/2024	11,885.00		695,797.86

31/01/2024	2437	DEP. CENTRAL 31/01/2024	4,537.00		700,334.86
31/01/2024	2438	DEP. CENTRAL 31/01/2024	6,706.00		707,040.86
31/01/2024	2439	DEP. CENTRAL 31/01/2024	4,503.00		711,543.86
31/01/2024	2440	DEP. CENTRAL 31/01/2024	4,190.00		715,733.86
31/01/2024	2441	DEP. CENTRAL 31/01/2024	25,640.00		741,373.86
31/01/2024	2442	DEP. CENTRAL 31/01/2024	6,365.00		747,738.86
31/01/2024	2443	DEP. CENTRAL 31/01/2024	40,564.00		788,302.86
31/01/2024	2444	DEP. CENTRAL 31/01/2024	1,800.00		790,102.86
31/01/2024	2445	DEP. TRANSF.30/01/2024	514.00		790,616.86
31/01/2024	2446	DEP. TRANSF.30/01/2024	5,571.00		796,187.86
31/01/2024	2447	DEP. TRANSF.30/01/2024	2,220.00		798,407.86
31/01/2024	2448	DEP. TRANSF.30/01/2024	2,496.00		800,903.86
31/01/2024	2449	DEP. TRANSF.30/01/2024	145.00		801,048.86
31/01/2024	2450	DEP. TRANSF.30/01/2024	1,890.00		802,938.86
31/01/2024	2451	DEP. TRANSF.30/01/2024	183,868.00		986,806.86
31/01/2024	2452	DEP. TRANSF.30/01/2024	23,855.00		1,010,661.86
31/01/2024	2453	DEP. TRANSF.30/01/2024	618.00		1,011,279.86
31/01/2024	2454	DEP. TRANSF.30/01/2024	631.00		1,011,910.86
31/01/2024	2455	DEP. TRANSF.26/01/2024	3,718.00		1,015,628.86
31/01/2024	2456	DEP. CENTRAL CARNET 31/01/2024	444.00	11.10	1,016,061.76
31/01/2024	2457	DEP. CENTRAL CARNET 31/01/2024	2,322.00	58.05	1,018,325.71
31/01/2024	2458	DEP. CENTRAL CARNET 31/01/2024	900.00	22.50	1,019,203.21
31/01/2024	2459	DEP. CENTRAL CARNET 31/01/2024	710.00	17.75	1,019,895.46
31/01/2024	2460	DEP. CENTRAL CARNET 31/01/2024	4,213.00	105.33	1,024,003.13
31/01/2024	2461	DEP. CENTRAL CARNET 31/01/2024	7,595.00	189.88	1,031,408.26
31/01/2024	2462	DEP. CENTRAL CARNET 31/01/2024	1,018.00	25.45	1,032,400.81
31/01/2024	2463	DEP. CENTRAL CARNET 31/01/2024	7,850.00	196.25	1,040,054.56
31/01/2024	2464	DEP. CENTRAL CARNET 31/01/2024	2,174.00	54.35	1,042,174.21
31/01/2024	2465	DEP. CENTRAL CARNET 31/01/2024	710.00	17.75	1,042,866.46
31/01/2024	2466	DEP. CENTRAL CARNET 31/01/2024	1,448.00	36.20	1,044,278.26
31/01/2024	2467	DEP. CENTRAL CARNET 31/01/2024	444.00	11.10	1,044,711.16
31/01/2024	2468	DEP. CENTRAL CARNET 31/01/2024	7,254.00	181.35	1,051,783.81
31/01/2024	2469	DEP. CENTRAL CARNET 31/01/2024	901.00	22.53	1,052,662.28
31/01/2024	2470	DEP. CENTRAL CARNET 31/01/2024	821.00	20.53	1,053,462.76
31/01/2024	2471	DEP. CENTRAL CARNET 31/01/2024	894.00	22.35	1,054,334.41
31/01/2024	2472	DEP. CENTRAL CARNET 31/01/2024	2,480.00	62.00	1,056,752.41
31/01/2024	2473	DEP. CENTRAL CARNET 31/01/2024	1,888.00	47.20	1,058,593.21
31/01/2024	2474	DEP. CENTRAL CARNET 31/01/2024	369.00	9.23	1,058,952.98
31/01/2024	2475	DEP. CENTRAL CARNET 31/01/2024	213.00	5.33	1,059,160.66
31/01/2024	2476	DEP. CENTRAL CARNET 31/01/2024	304.00	7.60	1,059,457.06
31/01/2024	2477	DEP. CENTRAL CARNET 31/01/2024	1,236.00	30.90	1,060,662.16
31/01/2024	2478	DEP. CENTRAL CARNET 31/01/2024	676.00	16.90	1,061,321.26
31/01/2024	2479	DEP. CENTRAL CARNET 31/01/2024	1,947.00	48.68	1,063,219.58
31/01/2024	2480	DEP. CENTRAL CARNET 31/01/2024	1,420.00	35.50	1,064,604.08
31/01/2024	2481	DEP. CENTRAL CARNET 31/01/2024	609.00	15.23	1,065,197.86
31/01/2024	2482	DEP. CENTRAL CARNET 31/01/2024	1,892.00	47.30	1,067,042.56
31/01/2024	2483	DEP. CENTRAL CARNET 31/01/2024	6,804.00	170.10	1,073,676.46
31/01/2024	2484	DEP. CENTRAL CARNET 31/01/2024	1,134.00	28.35	1,074,782.11
31/01/2024	2485	DEP. CENTRAL CARNET 31/01/2024	2,186.00	54.65	1,076,913.46
31/01/2024	2486	DEP. CENTRAL CARNET 31/01/2024	1,130.00	28.25	1,078,015.21
31/01/2024	2487	DEP. CENTRAL CARNET 31/01/2024	446.00	11.15	1,078,450.06
31/01/2024	2488	DEP. CENTRAL CARNET 31/01/2024	936.00	23.40	1,079,362.66
31/01/2024	2489	DEP. CENTRAL CARNET 31/01/2024	819.00	20.48	1,080,161.18
31/01/2024	2490	DEP. CENTRAL CARNET 31/01/2024	2,209.00	55.23	1,082,314.96
31/01/2024	2491	DEP. CENTRAL CARNET 31/01/2024	620.00	15.50	1,082,919.46
31/01/2024	2492	DEP. CENTRAL CARNET 31/01/2024	460.00	11.50	1,083,367.96
31/01/2024	2493	DEP. CENTRAL CARNET 31/01/2024	673.00	16.83	1,084,024.13
31/01/2024	2494	DEP. CENTRAL CARNET 31/01/2024	1,134.00	28.35	1,085,129.78
31/01/2024	2495	DEP. CENTRAL CARNET 31/01/2024	1,336.00	33.40	1,086,432.38
31/01/2024	2496	DEP. CENTRAL CARNET 31/01/2024	2,242.00	56.05	1,088,618.33
31/01/2024	2497	DEP. CENTRAL CARNET 31/01/2024	403.00	10.08	1,089,011.26

31/01/2024	2498	DEP. CENTRAL CARNET 31/01/2024	813.00	20.33	1,089,803.93
31/01/2024	2499	DEP. CENTRAL CARNET 31/01/2024	304.00	7.60	1,090,100.33
31/01/2024	2500	DEP. CENTRAL CARNET 31/01/2024	535.00	13.38	1,090,621.96
31/01/2024	2501	DEP. CENTRAL CARNET 31/01/2024	973.00	24.33	1,091,570.63
31/01/2024	2502	DEP. CENTRAL CARNET 31/01/2024	471.00	11.78	1,092,029.86
31/01/2024	2503	DEP. CENTRAL CARNET 31/01/2024	290.00	7.25	1,092,312.61
31/01/2024	2504	DEP. CENTRAL CARNET 31/01/2024	22,390.00	559.75	1,114,142.86
31/01/2024	2505	DEP. CENTRAL CARNET 31/01/2024	2,585.00	64.63	1,116,663.23
31/01/2024	2506	DEP. CENTRAL CARNET 31/01/2024	1,294.00	32.35	1,117,924.88
31/01/2024	2507	DEP. CENTRAL CARNET 31/01/2024	500.00	12.50	1,118,412.38
31/01/2024	2508	DEP. CENTRAL CARNET 31/01/2024	24,000.00	600.00	1,141,812.38
31/01/2024	2509	DEP. CENTRAL CARNET 31/01/2024	896.00	22.40	1,142,685.98
31/01/2024	2510	DEP. CENTRAL CARNET 31/01/2024	2,224.00	55.60	1,144,854.38
31/01/2024	2511	DEP. CENTRAL CARNET 31/01/2024	369.00	9.23	1,145,214.16
31/01/2024	2512	DEP. CENTRAL CARNET 31/01/2024	2,609.00	65.23	1,147,757.93
31/01/2024	2513	DEP. CENTRAL CARNET 31/01/2024	876.00	21.90	1,148,612.03
31/01/2024	2514	DEP. CENTRAL CARNET 31/01/2024	10,350.00	258.75	1,158,703.28
31/01/2024	2515	DEP. CENTRAL CARNET 31/01/2024	907.00	22.68	1,159,587.61
31/01/2024	2516	DEP. CENTRAL CARNET 31/01/2024	987.00	24.68	1,160,549.93
31/01/2024	2517	DEP. CENTRAL CARNET 31/01/2024	2,196.00	54.90	1,162,691.03
31/01/2024	2518	DEP. CENTRAL CARNET 31/01/2024	1,000.00	25.00	1,163,666.03
31/01/2024	2519	DEP. CENTRAL CARNET 31/01/2024	974.00	24.35	1,164,615.68
31/01/2024	2520	DEP. CENTRAL CARNET 31/01/2024	687.00	17.18	1,165,285.51
31/01/2024	2521	DEP. CENTRAL CARNET 31/01/2024	1,245.00	31.13	1,166,499.38
31/01/2024	2522	DEP. CENTRAL CARNET 31/01/2024	450.00	11.25	1,166,938.13
31/01/2024	2523	DEP. CENTRAL CARNET 31/01/2024	1,065.00	26.63	1,167,976.51
31/01/2024	2524	DEP. CENTRAL CARNET 31/01/2024	2,014.00	50.35	1,169,940.16
31/01/2024	2525	DEP. CENTRAL CARNET 31/01/2024	596.00	14.90	1,170,521.26
31/01/2024	2526	DEP. CENTRAL CARNET 31/01/2024	130.00	3.25	1,170,648.01
31/01/2024	2527	DEP. CENTRAL CARNET 31/01/2024	264.00	6.60	1,170,905.41
31/01/2024	2528	DEP. CENTRAL CARNET 31/01/2024	214.00	5.35	1,171,114.06
31/01/2024	2529	DEP. CENTRAL AMEX 31/01/2024	1,031.00	36.09	1,172,108.97
31/01/2024	2530	DEP. CENTRAL AMEX 31/01/2024	3,600.00	126.00	1,175,582.97
31/01/2024	2531	DEP. CENTRAL CARNET 31/01/2024	1,215.00	30.38	1,176,767.60
31/01/2024	2532	DEP. CENTRAL CARNET 31/01/2024	1,428.00	35.70	1,178,159.90
31/01/2024	2533	DEP. CENTRAL CARNET 31/01/2024	784.00	19.60	1,178,924.30
31/01/2024	2534	DEP. CENTRAL CARNET 31/01/2024	3,519.00	87.98	1,182,355.32
31/01/2024	2535	DEP. CENTRAL CARNET 31/01/2024	397.00	9.93	1,182,742.40
31/01/2024	2536	DEP. CENTRAL CARNET 31/01/2024	322.00	8.05	1,183,056.35
31/01/2024	2537	DEP. CENTRAL CARNET 31/01/2024	1,654.00	41.35	1,184,669.00
31/01/2024	2538	DEP. CENTRAL CARNET 31/01/2024	1,388.00	34.70	1,186,022.30
31/01/2024	2539	DEP. CENTRAL CARNET 31/01/2024	438.00	10.95	1,186,449.35
31/01/2024	2540	DEP. CENTRAL AMEX 31/01/2024	355.00	12.43	1,186,791.92
31/01/2024	2541	DEP. CENTRAL CARNET 31/01/2024	6,258.00	156.45	1,192,893.47
31/01/2024	2542	DEP. CENTRAL CARNET 31/01/2024	567.00	14.18	1,193,446.30
31/01/2024	2543	DEP. CENTRAL CARNET 31/01/2024	855.00	21.38	1,194,279.92
31/01/2024	2544	DEP. CENTRAL CARNET 31/01/2024	1,854.00	46.35	1,196,087.57
31/01/2024	2545	DEP. CENTRAL CARNET 31/01/2024	292.00	7.30	1,196,372.27
31/01/2024	2546	DEP. CENTRAL CARNET 31/01/2024	1,070.00	26.75	1,197,415.52
31/01/2024	2547	DEP. CENTRAL CARNET 31/01/2024	365.00	9.13	1,197,771.40
31/01/2024	2548	DEP. CENTRAL CARNET 31/01/2024	7,770.00	194.25	1,205,347.15
31/01/2024	2549	DEP. CENTRAL CARNET 31/01/2024	484.00	12.10	1,205,819.05
31/01/2024	2550	DEP. CENTRAL CARNET 31/01/2024	1,689.00	42.23	1,207,465.82
31/01/2024	2551	DEP. CENTRAL CARNET 31/01/2024	661.00	16.53	1,208,110.30
31/01/2024	2552	DEP. CENTRAL CARNET 31/01/2024	475.00	11.88	1,208,573.42
31/01/2024	2553	DEP. CENTRAL CARNET 31/01/2024	603.00	15.08	1,209,161.35
31/01/2024	2554	DEP. CENTRAL CARNET 31/01/2024	436.00	10.90	1,209,586.45
31/01/2024	2555	DEP. CENTRAL CARNET 31/01/2024	726.00	18.15	1,210,294.30
31/01/2024	2556	DEP. CENTRAL CARNET 31/01/2024	593.00	14.83	1,210,872.47
31/01/2024	2557	DEP. CENTRAL CARNET 31/01/2024	8,950.00	223.75	1,219,598.72
31/01/2024	2558	DEP. CENTRAL CARNET 31/01/2024	486.00	12.15	1,220,072.57

31/01/2024	2559	DEP. CENTRAL CARNET 31/01/2024	23,799.00	594.98	1,243,276.60
31/01/2024	2560	DEP. CENTRAL CARNET 31/01/2024	161.00	4.03	1,243,433.57
31/01/2024		PAGO INT-GEN.POR SIS	2,421.51		1,245,855.08
31/01/2024		DERECHO A CARNET		5,850.00	1,240,005.08
31/01/2024		COMISION BANCARIA		15,409.23	1,224,595.85

Preparado por:



Santa P. De La Cruz
Tesorera



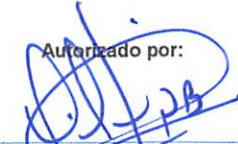
Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

