

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 OCTUBRE 2023

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/09/2023		BALANCE ANTERIOR			1,893,205.95
11/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2023		257,136.27	1,636,069.68
11/10/2023		TRANSF. CTA. 070-005011-6 02/10/2023		431,818.18	1,204,251.50
11/10/2023		TRANSF. CTA. 070-005011-6 02/10/2023		228,026.50	976,225.00
11/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2023		215,342.85	760,882.15
11/10/2023		TRANSF. CTA. 070-005011-6 03/10/2023		431,818.18	329,063.97
11/10/2023		TRANSF. CTA. 070-005011-6 03/10/2023		190,964.41	138,099.56
11/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2023		152,770.28	14,670.72
11/10/2023		TRANSF. CTA. 070-005011-6 04/10/2023		431,818.18	446,488.90
11/10/2023		TRANSF. CTA. 070-005011-6 04/10/2023		135,475.54	581,964.44
11/10/2023		TRANSF. CTA. 070-005011-6 05/10/2023		318,385.13	900,349.57
11/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2023		19,632.66	919,982.23
11/10/2023		TRANSF. CTA. 070-005011-6 06/10/2023		431,818.18	1,351,800.41
11/10/2023		TRANSF. CTA. 070-005011-6 06/10/2023		17,410.09	1,369,210.50
11/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2023		358,095.51	1,727,306.01
11/10/2023		TRANSF. CTA. 070-005011-6 09/10/2023		431,818.18	2,159,124.19
11/10/2023		TRANSF. CTA. 070-005011-6 09/10/2023		317,556.39	2,476,680.58
11/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2023		358,190.35	2,834,870.93
11/10/2023		TRANSF. CTA. 070-005011-6 10/10/2023		431,818.18	3,266,689.11
11/10/2023		TRANSF. CTA. 070-005011-6 10/10/2023		317,640.50	3,584,329.61
13/10/2023	23476	DEP. CENTRAL 02/10/2023	20,686.00		3,563,643.61
13/10/2023	23477	DEP. CENTRAL 02/10/2023	67,770.00		3,495,873.61
13/10/2023	23478	DEP. CENTRAL 02/10/2023	44,489.00		3,451,384.61
13/10/2023	23479	DEP. CENTRAL 02/10/2023	5,275.00		3,446,109.61
13/10/2023	23480	DEP. CENTRAL 02/10/2023	35,975.00		3,410,134.61
13/10/2023	23481	DEP. CENTRAL 02/10/2023	50,768.00		3,359,366.61
13/10/2023	23482	DEP. CENTRAL 02/10/2023	150,729.00		3,208,637.61
13/10/2023	23483	DEP. CENTRAL 02/10/2023	14,808.00		3,193,829.61
13/10/2023	23484	DEP. CENTRAL 02/10/2023	37,465.00		3,156,364.61
13/10/2023	23485	DEP. CENTRAL 02/10/2023	2,659.00		3,153,705.61
13/10/2023	23486	DEP. CENTRAL 02/10/2023	4,741.00		3,148,964.61
13/10/2023	23487	DEP. CENTRAL 02/10/2023	22,390.00		3,126,574.61
13/10/2023	23488	DEP. CENTRAL 02/10/2023	4,955.00		3,121,619.61
13/10/2023	23489	DEP. CENTRAL 02/10/2023	833.00		3,120,786.61
13/10/2023	23490	DEP. CENTRAL 02/10/2023	4,972.00		3,115,814.61
13/10/2023	23491	DEP. CENTRAL 02/10/2023	2,490.00		3,113,324.61
13/10/2023	23492	DEP. CENTRAL 02/10/2023	4,321.00		3,109,003.61
13/10/2023	23493	DEP. CENTRAL 02/10/2023	2,262.00		3,106,741.61
13/10/2023	23494	DEP. CENTRAL 02/10/2023	4,910.00		3,101,831.61
13/10/2023	23495	DEP. TRANSF. 29/09/2023	3,316.45		3,098,515.16
13/10/2023	23496	DEP. TRANSF. 06/10/2023	5,466.75		3,093,048.41
13/10/2023	23497	DEP. TRANSF. 10/10/2023	7,565.35		3,085,483.06
13/10/2023	23498	DEP. TRANSF. 04/10/2023	24,583.80		3,060,899.26
13/10/2023	23499	DEP. TRANSF. 04/10/2023	5,017.90		3,055,881.36
13/10/2023	23500	DEP. TRANSF. 03/10/2023	1,985.50		3,053,895.86
13/10/2023	23501	DEP. TRANSF. 03/10/2023	382.20		3,053,513.66
13/10/2023	23502	DEP. TRANSF. 03/10/2023	13,289.28		3,040,224.38
13/10/2023	23503	DEP. TRANSF. 03/10/2023	4,257.90		3,035,966.48
13/10/2023	23504	DEP. TRANSF. 02/10/2023	10,295.15		3,025,671.33
13/10/2023	23505	DEP. TRANSF. 02/10/2023	5,362.75		3,020,308.58
13/10/2023	23506	DEP. TRANSF. 02/10/2023	2,100.00		3,018,208.58
13/10/2023	23507	DEP. TRANSF. 02/10/2023	600.00		3,017,608.58
13/10/2023	23508	DEP. TRANSF. 04/10/2023	44,309.76		2,973,298.82
13/10/2023	23509	DEP. CENTRAL CARNET 02/10/2023	1,073.00	26.83	2,972,252.65

13/10/2023	23510	DEP. CENTRAL CARNET 02/10/2023	553.00	13.83	-	2,971,713.47
13/10/2023	23511	DEP. CENTRAL CARNET 02/10/2023	5,738.00	143.45	-	2,966,118.92
13/10/2023	23512	DEP. CENTRAL CARNET 02/10/2023	2,174.00	54.35	-	2,963,999.27
13/10/2023	23513	DEP. CENTRAL CARNET 02/10/2023	819.00	20.48	-	2,963,200.75
13/10/2023	23514	DEP. CENTRAL CARNET 02/10/2023	1,982.00	49.55	-	2,961,268.30
13/10/2023	23515	DEP. CENTRAL CARNET 02/10/2023	615.00	15.38	-	2,960,668.67
13/10/2023	23516	DEP. CENTRAL CARNET 02/10/2023	816.00	20.40	-	2,959,873.07
13/10/2023	23517	DEP. CENTRAL CARNET 02/10/2023	1,079.00	26.98	-	2,958,821.05
13/10/2023	23518	DEP. CENTRAL CARNET 02/10/2023	3,460.00	86.50	-	2,955,447.55
13/10/2023	23519	DEP. CENTRAL CARNET 02/10/2023	2,751.00	68.78	-	2,952,765.32
13/10/2023	23520	DEP. CENTRAL CARNET 02/10/2023	765.00	19.13	-	2,952,019.45
13/10/2023	23521	DEP. CENTRAL CARNET 02/10/2023	3,138.00	78.45	-	2,948,959.90
13/10/2023	23522	DEP. CENTRAL CARNET 02/10/2023	1,083.00	27.08	-	2,947,903.97
13/10/2023	23523	DEP. CENTRAL CARNET 02/10/2023	567.00	14.18	-	2,947,351.15
13/10/2023	23524	DEP. CENTRAL CARNET 02/10/2023	1,410.00	35.25	-	2,945,976.40
13/10/2023	23525	DEP. CENTRAL CARNET 02/10/2023	812.00	20.30	-	2,945,184.70
13/10/2023	23526	DEP. CENTRAL CARNET 02/10/2023	1,023.00	25.58	-	2,944,187.27
13/10/2023	23527	DEP. CENTRAL CARNET 02/10/2023	1,600.00	40.00	-	2,942,627.27
13/10/2023	23528	DEP. CENTRAL CARNET 02/10/2023	710.00	17.75	-	2,941,935.02
13/10/2023	23529	DEP. CENTRAL CARNET 02/10/2023	1,508.00	37.70	-	2,940,464.72
13/10/2023	23530	DEP. CENTRAL CARNET 02/10/2023	920.00	23.00	-	2,939,567.72
13/10/2023	23531	DEP. CENTRAL CARNET 02/10/2023	1,166.00	29.15	-	2,938,430.87
13/10/2023	23532	DEP. CENTRAL CARNET 02/10/2023	6,077.00	151.93	-	2,932,505.80
13/10/2023	23533	DEP. CENTRAL CARNET 02/10/2023	846.00	21.15	-	2,931,680.95
13/10/2023	23534	DEP. CENTRAL CARNET 02/10/2023	475.00	11.88	-	2,931,217.82
13/10/2023	23535	DEP. CENTRAL CARNET 02/10/2023	1,712.00	42.80	-	2,929,548.62
13/10/2023	23536	DEP. CENTRAL CARNET 02/10/2023	446.00	11.15	-	2,929,113.77
13/10/2023	23537	DEP. CENTRAL CARNET 02/10/2023	450.00	11.25	-	2,928,675.02
13/10/2023	23538	DEP. CENTRAL CARNET 02/10/2023	2,944.00	73.60	-	2,925,804.62
13/10/2023	23539	DEP. CENTRAL CARNET 02/10/2023	504.00	12.60	-	2,925,313.22
13/10/2023	23540	DEP. CENTRAL CARNET 02/10/2023	699.00	17.48	-	2,924,631.70
13/10/2023	23541	DEP. CENTRAL CARNET 02/10/2023	1,070.00	26.75	-	2,923,588.45
13/10/2023	23542	DEP. CENTRAL CARNET 02/10/2023	617.00	15.43	-	2,922,986.87
13/10/2023	23543	DEP. CENTRAL CARNET 02/10/2023	535.00	13.38	-	2,922,465.25
13/10/2023	23544	DEP. CENTRAL CARNET 02/10/2023	3,975.00	99.38	-	2,918,589.62
13/10/2023	23545	DEP. CENTRAL CARNET 02/10/2023	1,327.00	33.18	-	2,917,295.80
13/10/2023	23546	DEP. CENTRAL CARNET 02/10/2023	1,656.00	41.40	-	2,915,681.20
13/10/2023	23547	DEP. CENTRAL CARNET 02/10/2023	2,098.00	52.45	-	2,913,635.65
13/10/2023	23548	DEP. CENTRAL CARNET 02/10/2023	710.00	17.75	-	2,912,943.40
13/10/2023	23549	DEP. CENTRAL CARNET 02/10/2023	3,234.00	80.85	-	2,909,790.25
13/10/2023	23550	DEP. CENTRAL CARNET 02/10/2023	1,440.00	36.00	-	2,908,386.25
13/10/2023	23551	DEP. CENTRAL CARNET 02/10/2023	1,310.00	32.75	-	2,907,109.00
13/10/2023	23552	DEP. CENTRAL CARNET 02/10/2023	710.00	17.75	-	2,906,416.75
13/10/2023	23553	DEP. CENTRAL CARNET 02/10/2023	645.00	16.13	-	2,905,787.87
13/10/2023	23554	DEP. CENTRAL CARNET 02/10/2023	660.00	16.50	-	2,905,144.37
13/10/2023	23555	DEP. CENTRAL CARNET 02/10/2023	711.00	17.78	-	2,904,451.15
13/10/2023	23556	DEP. CENTRAL CARNET 02/10/2023	593.00	14.83	-	2,903,872.97
13/10/2023	23557	DEP. CENTRAL CARNET 02/10/2023	2,660.00	66.50	-	2,901,279.47
13/10/2023	23558	DEP. CENTRAL CARNET 02/10/2023	1,086.00	27.15	-	2,900,220.62
13/10/2023	23559	DEP. CENTRAL CARNET 02/10/2023	2,000.00	50.00	-	2,898,270.62
13/10/2023	23560	DEP. CENTRAL CARNET 02/10/2023	355.00	8.88	-	2,897,924.50
13/10/2023	23561	DEP. CENTRAL CARNET 02/10/2023	450.00	11.25	-	2,897,485.75
13/10/2023	23562	DEP. CENTRAL CARNET 02/10/2023	710.00	17.75	-	2,896,793.50
13/10/2023	23563	DEP. CENTRAL CARNET 02/10/2023	4,556.00	113.90	-	2,892,351.40
13/10/2023	23564	DEP. CENTRAL CARNET 02/10/2023	1,030.00	25.75	-	2,891,347.15
13/10/2023	23565	DEP. CENTRAL CARNET 02/10/2023	1,160.00	29.00	-	2,890,216.15
13/10/2023	23566	DEP. CENTRAL CARNET 02/10/2023	2,579.00	64.48	-	2,887,701.62
13/10/2023	23567	DEP. CENTRAL CARNET 02/10/2023	890.00	22.25	-	2,886,833.87
13/10/2023	23568	DEP. CENTRAL CARNET 02/10/2023	500.00	12.50	-	2,886,346.37
13/10/2023	23569	DEP. CENTRAL CARNET 02/10/2023	4,454.00	111.35	-	2,882,003.72
13/10/2023	23570	DEP. CENTRAL CARNET 02/10/2023	168.00	4.20	-	2,881,839.92

13/10/2023	23571	DEP. CENTRAL CARNET 02/10/2023	1,000.00	25.00	-	2,880,864.92
13/10/2023	23572	DEP. CENTRAL CARNET 02/10/2023	408.00	10.20	-	2,880,467.12
13/10/2023	23573	DEP. CENTRAL CARNET 02/10/2023	683.00	17.08	-	2,879,801.20
13/10/2023	23574	DEP. CENTRAL CARNET 02/10/2023	470.00	11.75	-	2,879,342.95
13/10/2023	23575	DEP. CENTRAL CARNET 02/10/2023	2,389.00	59.73	-	2,877,013.67
13/10/2023	23576	DEP. CENTRAL CARNET 02/10/2023	1,261.00	31.53	-	2,875,784.20
13/10/2023	23577	DEP. CENTRAL CARNET 02/10/2023	2,629.00	65.73	-	2,873,220.92
13/10/2023	23578	DEP. CENTRAL CARNET 02/10/2023	684.00	17.10	-	2,872,554.02
13/10/2023	23579	DEP. CENTRAL CARNET 02/10/2023	3,342.00	83.55	-	2,869,295.57
13/10/2023	23580	DEP. CENTRAL CARNET 02/10/2023	3.00	0.08	-	2,869,292.65
13/10/2023	23581	DEP. CENTRAL CARNET 02/10/2023	35.00	0.88	-	2,869,258.52
13/10/2023	23582	DEP. CENTRAL CARNET 02/10/2023	150.00	3.75	-	2,869,112.27
13/10/2023	23583	DEP. CENTRAL CARNET 02/10/2023	97.00	2.43	-	2,869,017.70
13/10/2023	23584	DEP. CENTRAL CARNET 02/10/2023	518.00	12.95	-	2,868,512.65
13/10/2023	23585	DEP. CENTRAL CARNET 02/10/2023	572.00	14.30	-	2,867,954.95
13/10/2023	23586	DEP. CENTRAL CARNET 02/10/2023	588.00	14.70	-	2,867,381.65
13/10/2023	23587	DEP. CENTRAL CARNET 02/10/2023	560.00	14.00	-	2,866,835.65
13/10/2023	23588	DEP. CENTRAL CARNET 02/10/2023	250.00	6.25	-	2,866,591.90
13/10/2023	23589	DEP. CENTRAL CARNET 02/10/2023	546.00	13.65	-	2,866,059.55
13/10/2023	23590	DEP. CENTRAL AMEX 02/10/2023	1,101.00	38.54	-	2,864,997.08
13/10/2023	23591	DEP. CENTRAL CARNET 02/10/2023	1,034.00	25.85	-	2,863,988.93
13/10/2023	23592	DEP. CENTRAL CARNET 02/10/2023	356.00	8.90	-	2,863,641.83
13/10/2023	23593	DEP. CENTRAL CARNET 02/10/2023	656.00	16.40	-	2,863,002.23
13/10/2023	23594	DEP. CENTRAL CARNET 02/10/2023	169.00	4.23	-	2,862,837.46
13/10/2023	23595	DEP. CENTRAL CARNET 02/10/2023	273.00	6.83	-	2,862,571.28
13/10/2023	23596	DEP. CENTRAL CARNET 02/10/2023	819.00	20.48	-	2,861,772.76
13/10/2023	23597	DEP. CENTRAL CARNET 02/10/2023	5,500.00	137.50	-	2,856,410.26
13/10/2023	23598	DEP. CENTRAL CARNET 02/10/2023	1,069.00	26.73	-	2,855,367.98
13/10/2023	23599	DEP. CENTRAL CARNET 02/10/2023	824.00	20.60	-	2,854,564.58
13/10/2023	23600	DEP. CENTRAL CARNET 02/10/2023	819.00	20.48	-	2,853,766.06
13/10/2023	23601	DEP. CENTRAL CARNET 02/10/2023	501.00	12.53	-	2,853,277.58
13/10/2023	23602	DEP. CENTRAL CARNET 02/10/2023	1,149.00	28.73	-	2,852,157.31
13/10/2023	23603	DEP. CENTRAL CARNET 02/10/2023	1,565.00	39.13	-	2,850,631.43
13/10/2023	23604	DEP. CENTRAL CARNET 02/10/2023	2,107.00	52.68	-	2,848,577.11
13/10/2023	23605	DEP. CENTRAL CARNET 02/10/2023	385.00	9.63	-	2,848,201.73
13/10/2023	23606	DEP. CENTRAL CARNET 02/10/2023	1,071.00	26.78	-	2,847,157.51
13/10/2023	23607	DEP. CENTRAL CARNET 02/10/2023	1,956.00	48.90	-	2,845,250.41
13/10/2023	23608	DEP. CENTRAL CARNET 02/10/2023	852.00	21.30	-	2,844,419.71
13/10/2023	23609	DEP. CENTRAL CARNET 02/10/2023	291.00	7.28	-	2,844,135.98
13/10/2023	23610	DEP. CENTRAL CARNET 02/10/2023	1,396.00	34.90	-	2,842,774.88
13/10/2023	23611	DEP. CENTRAL CARNET 02/10/2023	2,402.00	60.05	-	2,840,432.93
13/10/2023	23612	DEP. CENTRAL CARNET 02/10/2023	502.00	12.55	-	2,839,943.48
13/10/2023	23613	DEP. CENTRAL CARNET 02/10/2023	618.00	15.45	-	2,839,340.93
13/10/2023	23614	DEP. CENTRAL CARNET 02/10/2023	408.00	10.20	-	2,838,943.13
13/10/2023	23615	DEP. CENTRAL CARNET 02/10/2023	254.00	6.35	-	2,838,695.48
13/10/2023	23616	DEP. CENTRAL CARNET 02/10/2023	314.00	7.85	-	2,838,389.33
13/10/2023	23617	DEP. CENTRAL CARNET 02/10/2023	535.00	13.38	-	2,837,867.71
13/10/2023	23618	DEP. CENTRAL CARNET 02/10/2023	438.00	10.95	-	2,837,440.66
13/10/2023	23619	DEP. CENTRAL AMEX 02/10/2023	541.00	18.94	-	2,836,918.59
13/10/2023	23620	DEP. CENTRAL CARNET 02/10/2023	4,752.00	118.80	-	2,832,285.39
13/10/2023	23621	DEP. CENTRAL CARNET 02/10/2023	2,842.00	71.05	-	2,829,514.44
13/10/2023	23622	DEP. CENTRAL 03/10/2023	9,090.00	-	-	2,820,424.44
13/10/2023	23623	DEP. CENTRAL 03/10/2023	38,666.00	-	-	2,781,758.44
13/10/2023	23624	DEP. CENTRAL 03/10/2023	47,963.00	-	-	2,733,795.44
13/10/2023	23625	DEP. CENTRAL 03/10/2023	35,207.00	-	-	2,698,588.44
13/10/2023	23626	DEP. CENTRAL 03/10/2023	65,889.00	-	-	2,632,699.44
13/10/2023	23627	DEP. CENTRAL 03/10/2023	124,250.00	-	-	2,508,449.44
13/10/2023	23628	DEP. CENTRAL 03/10/2023	4,855.00	-	-	2,503,594.44
13/10/2023	23629	DEP. CENTRAL 03/10/2023	5,027.00	-	-	2,498,567.44
13/10/2023	23630	DEP. CENTRAL 03/10/2023	14,372.00	-	-	2,484,195.44
13/10/2023	23631	DEP. CENTRAL 03/10/2023	4,069.00	-	-	2,480,126.44

13/10/2023	23632	DEP. CENTRAL 03/10/2023	12,674.00	-	2,467,452.44
13/10/2023	23633	DEP. CENTRAL 03/10/2023	8,433.00	-	2,459,019.44
13/10/2023	23634	DEP. CENTRAL 03/10/2023	322.00	-	2,458,697.44
13/10/2023	23635	DEP. CENTRAL 03/10/2023	7,195.00	-	2,451,502.44
13/10/2023	23636	DEP. CENTRAL 03/10/2023	2,368.00	-	2,449,134.44
13/10/2023	23637	DEP. CENTRAL 03/10/2023	30,775.00	-	2,418,359.44
13/10/2023	23638	DEP. CENTRAL 03/10/2023	500.00	-	2,417,859.44
13/10/2023	23639	DEP. CENTRAL 03/10/2023	31,611.00	-	2,386,248.44
13/10/2023	23640	DEP. CENTRAL 03/10/2023	1,148.00	-	2,385,100.44
13/10/2023	23641	DEP. CENTRAL 03/10/2023	21,729.00	-	2,363,371.44
13/10/2023	23642	DEP. CENTRAL 03/10/2023	2,930.00	-	2,360,441.44
13/10/2023	23643	DEP. CENTRAL 03/10/2023	850.00	-	2,359,591.44
13/10/2023	23644	DEP. CENTRAL 03/10/2023	560.00	-	2,359,031.44
13/10/2023	23645	DEP. TRANSF. 01/09/2023	17,443.00	-	2,341,588.44
13/10/2023	23646	DEP. TRANSF. 25/19/2023	107,891.00	-	2,233,697.44
13/10/2023	23647	DEP. TRANSF. 01/19/2023	110,611.00	-	2,123,086.44
13/10/2023	23648	DEP. TRANSF. 03/10/2023	5,493.00	-	2,117,593.44
13/10/2023	23649	DEP. TRANSF. 02/10/2023	642.00	-	2,116,951.44
13/10/2023	23650	DEP. TRANSF. 02/10/2023	675.00	-	2,116,276.44
13/10/2023	23651	DEP. TRANSF. 02/10/2023	1,136.00	-	2,115,140.44
13/10/2023	23652	DEP. TRANSF. 02/10/2023	11,010.00	-	2,104,130.44
13/10/2023	23653	DEP. TRANSF. 02/10/2023	355.00	-	2,103,775.44
13/10/2023	23654	DEP. TRANSF. 02/10/2023	606.00	-	2,103,169.44
13/10/2023	23655	DEP. TRANSF. 10/10/2023	4,135.35	-	2,099,034.09
13/10/2023	23656	DEP. TRANSF. 05/10/2023	20,653.00	-	2,078,381.09
13/10/2023	23657	DEP. TRANSF. 05/10/2023	43,713.60	-	2,034,667.49
13/10/2023	23658	DEP. TRANSF. 05/10/2023	2,497.55	-	2,032,169.94
13/10/2023	23659	DEP. TRANSF. 04/10/2023	7,348.25	-	2,024,821.69
13/10/2023	23660	DEP. TRANSF. 04/10/2023	1,077.30	-	2,023,744.39
13/10/2023	23661	DEP. TRANSF. 03/10/2023	7,554.40	-	2,016,189.99
13/10/2023	23662	DEP. TRANSF. 03/10/2023	2,717.95	-	2,013,472.04
13/10/2023	23663	DEP. CENTRAL CARNET 03/10/2023	567.00	14.18	2,012,919.22
13/10/2023	23664	DEP. CENTRAL CARNET 03/10/2023	446.00	11.15	2,012,484.37
13/10/2023	23665	DEP. CENTRAL CARNET 03/10/2023	535.00	13.38	2,011,962.74
13/10/2023	23666	DEP. CENTRAL CARNET 03/10/2023	849.00	21.23	2,011,134.97
13/10/2023	23667	DEP. CENTRAL CARNET 03/10/2023	2,579.00	64.48	2,008,620.44
13/10/2023	23668	DEP. CENTRAL CARNET 03/10/2023	7,421.00	185.53	2,001,384.97
13/10/2023	23669	DEP. CENTRAL CARNET 03/10/2023	3,412.00	85.30	1,998,058.27
13/10/2023	23670	DEP. CENTRAL CARNET 03/10/2023	1,242.00	31.05	1,996,847.32
13/10/2023	23671	DEP. CENTRAL CARNET 03/10/2023	1,027.00	25.68	1,995,845.99
13/10/2023	23672	DEP. CENTRAL CARNET 03/10/2023	313.00	7.83	1,995,540.82
13/10/2023	23673	DEP. CENTRAL CARNET 03/10/2023	740.00	18.50	1,994,819.32
13/10/2023	23674	DEP. CENTRAL CARNET 03/10/2023	211.00	5.28	1,994,613.59
13/10/2023	23675	DEP. CENTRAL CARNET 03/10/2023	2,151.00	53.78	1,992,516.37
13/10/2023	23676	DEP. CENTRAL CARNET 03/10/2023	3,558.00	88.95	1,989,047.32
13/10/2023	23677	DEP. CENTRAL CARNET 03/10/2023	5,180.00	129.50	1,983,996.82
13/10/2023	23678	DEP. CENTRAL CARNET 03/10/2023	3,366.00	84.15	1,980,714.97
13/10/2023	23679	DEP. CENTRAL CARNET 03/10/2023	1,065.00	26.63	1,979,676.59
13/10/2023	23680	DEP. CENTRAL CARNET 03/10/2023	496.00	12.40	1,979,192.99
13/10/2023	23681	DEP. CENTRAL CARNET 03/10/2023	1,724.00	43.10	1,977,512.09
13/10/2023	23682	DEP. CENTRAL CARNET 03/10/2023	712.00	17.80	1,976,817.89
13/10/2023	23683	DEP. CENTRAL CARNET 03/10/2023	632.00	15.80	1,976,201.69
13/10/2023	23684	DEP. CENTRAL CARNET 03/10/2023	355.00	8.88	1,975,855.57
13/10/2023	23685	DEP. CENTRAL CARNET 03/10/2023	1,044.00	26.10	1,974,837.67
13/10/2023	23686	DEP. CENTRAL CARNET 03/10/2023	1,833.00	45.83	1,973,050.49
13/10/2023	23687	DEP. CENTRAL CARNET 03/10/2023	1,291.00	32.28	1,971,791.77
13/10/2023	23688	DEP. CENTRAL CARNET 03/10/2023	312.00	7.80	1,971,487.57
13/10/2023	23689	DEP. CENTRAL CARNET 03/10/2023	3,850.00	96.25	1,967,733.82
13/10/2023	23690	DEP. CENTRAL CARNET 03/10/2023	1,060.00	26.50	1,966,700.32
13/10/2023	23691	DEP. CENTRAL CARNET 03/10/2023	658.00	16.45	1,966,058.77
13/10/2023	23692	DEP. CENTRAL CARNET 03/10/2023	3,176.00	79.40	1,962,962.17

13/10/2023	23693	DEP. CENTRAL CARNET 03/10/2023	2,966.00	74.15	-	1,960,070.32
13/10/2023	23694	DEP. CENTRAL CARNET 03/10/2023	1,562.00	39.05	-	1,958,547.37
13/10/2023	23695	DEP. CENTRAL CARNET 03/10/2023	605.00	15.13	-	1,957,957.49
13/10/2023	23696	DEP. CENTRAL CARNET 03/10/2023	405.00	10.13	-	1,957,562.62
13/10/2023	23697	DEP. CENTRAL CARNET 03/10/2023	1,104.00	27.60	-	1,956,486.22
13/10/2023	23698	DEP. CENTRAL CARNET 03/10/2023	1,550.00	38.75	-	1,954,974.97
13/10/2023	23699	DEP. CENTRAL CARNET 03/10/2023	2,791.00	69.78	-	1,952,253.74
13/10/2023	23700	DEP. CENTRAL CARNET 03/10/2023	355.00	8.88	-	1,951,907.62
13/10/2023	23701	DEP. CENTRAL CARNET 03/10/2023	1,441.00	36.03	-	1,950,502.64
13/10/2023	23702	DEP. CENTRAL CARNET 03/10/2023	816.00	20.40	-	1,949,707.04
13/10/2023	23703	DEP. CENTRAL CARNET 03/10/2023	668.00	16.70	-	1,949,055.74
13/10/2023	23704	DEP. CENTRAL CARNET 03/10/2023	1,104.00	27.60	-	1,947,979.34
13/10/2023	23705	DEP. CENTRAL CARNET 03/10/2023	1,296.00	32.40	-	1,946,715.74
13/10/2023	23706	DEP. CENTRAL CARNET 03/10/2023	421.00	10.53	-	1,946,305.27
13/10/2023	23707	DEP. CENTRAL CARNET 03/10/2023	407.00	10.18	-	1,945,908.44
13/10/2023	23708	DEP. CENTRAL AMEX 03/10/2023	929.00	32.52	-	1,945,011.96
13/10/2023	23709	DEP. CENTRAL CARNET 03/10/2023	1,814.00	45.35	-	1,943,243.31
13/10/2023	23710	DEP. CENTRAL CARNET 03/10/2023	1,976.00	49.40	-	1,941,316.71
13/10/2023	23711	DEP. CENTRAL CARNET 03/10/2023	5,293.00	132.33	-	1,936,156.03
13/10/2023	23712	DEP. CENTRAL CARNET 03/10/2023	2,172.00	54.30	-	1,934,038.33
13/10/2023	23713	DEP. CENTRAL CARNET 03/10/2023	101.00	2.53	-	1,933,939.86
13/10/2023	23714	DEP. CENTRAL CARNET 03/10/2023	535.00	13.38	-	1,933,418.23
13/10/2023	23715	DEP. CENTRAL CARNET 03/10/2023	535.00	13.38	-	1,932,896.61
13/10/2023	23716	DEP. CENTRAL CARNET 03/10/2023	2,680.00	67.00	-	1,930,283.61
13/10/2023	23717	DEP. CENTRAL CARNET 03/10/2023	352.00	8.80	-	1,929,940.41
13/10/2023	23718	DEP. CENTRAL CARNET 03/10/2023	777.00	19.43	-	1,929,182.83
13/10/2023	23719	DEP. CENTRAL CARNET 03/10/2023	3,111.00	77.78	-	1,926,149.61
13/10/2023	23720	DEP. CENTRAL AMEX 03/10/2023	1,663.00	58.21	-	1,924,544.81
13/10/2023	23721	DEP. CENTRAL CARNET 03/10/2023	1,094.00	27.35	-	1,923,478.16
13/10/2023	23722	DEP. CENTRAL CARNET 03/10/2023	14,688.00	367.20	-	1,909,157.36
13/10/2023	23723	DEP. CENTRAL CARNET 03/10/2023	2,935.00	73.38	-	1,906,295.74
13/10/2023	23724	DEP. CENTRAL AMEX 03/10/2023	3,108.00	108.78	-	1,903,296.52
13/10/2023	23725	DEP. CENTRAL CARNET 03/10/2023	202.00	5.05	-	1,903,099.57
13/10/2023	23726	DEP. CENTRAL AMEX 03/10/2023	1,008.00	35.28	-	1,902,126.85
13/10/2023	23727	DEP. CENTRAL CARNET 03/10/2023	438.00	10.95	-	1,901,699.80
13/10/2023	23728	DEP. CENTRAL CARNET 03/10/2023	1,374.00	34.35	-	1,900,360.15
13/10/2023	23729	DEP. CENTRAL CARNET 03/10/2023	468.00	11.70	-	1,899,903.85
13/10/2023	23730	DEP. CENTRAL CARNET 03/10/2023	1,423.00	35.58	-	1,898,516.42
13/10/2023	23731	DEP. CENTRAL CARNET 03/10/2023	317.00	7.93	-	1,898,207.35
13/10/2023	23732	DEP. CENTRAL CARNET 03/10/2023	878.00	21.95	-	1,897,351.30
13/10/2023	23733	DEP. CENTRAL CARNET 03/10/2023	1,014.00	25.35	-	1,896,362.65
13/10/2023	23734	DEP. CENTRAL CARNET 03/10/2023	436.00	10.90	-	1,895,937.55
13/10/2023	23735	DEP. CENTRAL CARNET 03/10/2023	1,596.00	39.90	-	1,894,381.45
13/10/2023	23736	DEP. CENTRAL CARNET 03/10/2023	5,533.00	138.33	-	1,888,986.77
13/10/2023	23737	DEP. CENTRAL CARNET 03/10/2023	1,134.00	28.35	-	1,887,881.12
13/10/2023	23738	DEP. CENTRAL AMEX 03/10/2023	1,297.00	45.40	-	1,886,629.52
13/10/2023	23739	DEP. CENTRAL CARNET 03/10/2023	449.00	11.23	-	1,886,191.74
13/10/2023	23740	DEP. CENTRAL CARNET 03/10/2023	2,680.00	67.00	-	1,883,578.74
13/10/2023	23741	DEP. CENTRAL CARNET 03/10/2023	3,924.00	98.10	-	1,879,752.84
13/10/2023	23742	DEP. CENTRAL CARNET 03/10/2023	561.00	14.03	-	1,879,205.87
13/10/2023	23743	DEP. CENTRAL CARNET 03/10/2023	791.00	19.78	-	1,878,434.64
13/10/2023	23744	DEP. CENTRAL CARNET 03/10/2023	1,334.00	33.35	-	1,877,133.99
13/10/2023	23745	DEP. CENTRAL CARNET 03/10/2023	1,628.00	40.70	-	1,875,546.69
13/10/2023	23746	DEP. CENTRAL CARNET 03/10/2023	1,577.00	39.43	-	1,874,009.12
13/10/2023	23747	DEP. CENTRAL CARNET 03/10/2023	992.00	24.80	-	1,873,041.92
13/10/2023	23748	DEP. CENTRAL CARNET 03/10/2023	2,531.00	63.28	-	1,870,574.19
13/10/2023	23749	DEP. CENTRAL CARNET 03/10/2023	252.00	6.30	-	1,870,328.49
13/10/2023	23750	DEP. CENTRAL CARNET 03/10/2023	4,365.00	109.13	-	1,866,072.62
13/10/2023	23751	DEP. CENTRAL CARNET 03/10/2023	604.00	15.10	-	1,865,483.72
13/10/2023	23752	DEP. CENTRAL CARNET 03/10/2023	1,984.00	49.60	-	1,863,549.32
13/10/2023	23753	DEP. CENTRAL CARNET 03/10/2023	1,236.00	30.90	-	1,862,344.22

13/10/2023	23754	DEP. CENTRAL CARNET 03/10/2023	837.00	20.93	-	1,861,528.14
13/10/2023	23755	DEP. CENTRAL CARNET 03/10/2023	340.00	8.50	-	1,861,196.64
13/10/2023	23756	DEP. CENTRAL CARNET 03/10/2023	431.00	10.78	-	1,860,776.42
13/10/2023	23757	DEP. CENTRAL CARNET 03/10/2023	2,728.00	68.20	-	1,858,116.62
13/10/2023	23758	DEP. CENTRAL CARNET 03/10/2023	2,565.00	64.13	-	1,855,615.74
13/10/2023	23759	DEP. CENTRAL CARNET 03/10/2023	1,949.00	48.73	-	1,853,715.47
13/10/2023	23760	DEP. CENTRAL CARNET 03/10/2023	495.00	12.38	-	1,853,232.84
13/10/2023	23761	DEP. CENTRAL 04/10/2023	11,481.00		-	1,841,751.84
16/10/2023	23762	DEP. CENTRAL 04/10/2023	14,205.00		-	1,827,546.84
16/10/2023	23763	DEP. CENTRAL 04/10/2023	3,331.00		-	1,824,215.84
16/10/2023	23764	DEP. CENTRAL 04/10/2023	3,204.00		-	1,821,011.84
16/10/2023	23765	DEP. CENTRAL 04/10/2023	18,280.00		-	1,802,731.84
16/10/2023	23766	DEP. CENTRAL 04/10/2023	100.00		-	1,802,631.84
16/10/2023	23767	DEP. CENTRAL 04/10/2023	460.00		-	1,802,171.84
16/10/2023	23768	DEP. CENTRAL 04/10/2023	500.00		-	1,801,671.84
16/10/2023	23769	DEP. CENTRAL 04/10/2023	33,802.00		-	1,767,869.84
16/10/2023	23770	DEP. CENTRAL 04/10/2023	22,721.00		-	1,745,148.84
16/10/2023	23771	DEP. CENTRAL 04/10/2023	7,825.00		-	1,737,323.84
16/10/2023	23772	DEP. CENTRAL 04/10/2023	250.00		-	1,737,073.84
16/10/2023	23773	DEP. CENTRAL 04/10/2023	80,534.00		-	1,656,539.84
16/10/2023	23774	DEP. CENTRAL 04/10/2023	500.00		-	1,656,039.84
16/10/2023	23775	DEP. CENTRAL 04/10/2023	92,482.00		-	1,563,557.84
16/10/2023	23776	DEP. CENTRAL 04/10/2023	64,174.00		-	1,499,383.84
16/10/2023	23777	DEP. CENTRAL 04/10/2023	18,420.00		-	1,480,963.84
16/10/2023	23778	DEP. CENTRAL 04/10/2023	6,850.00		-	1,474,113.84
16/10/2023	23779	DEP. CENTRAL 04/10/2023	3,185.00		-	1,470,928.84
16/10/2023	23780	DEP. CENTRAL 04/10/2023	389.00		-	1,470,539.84
16/10/2023	23781	DEP. CENTRAL 04/10/2023	2,729.00		-	1,467,810.84
16/10/2023	23782	DEP. CENTRAL 04/10/2023	4,525.00		-	1,463,285.84
16/10/2023	23783	DEP. TRANSF. 03/10/2023	582.00		-	1,462,703.84
16/10/2023	23784	DEP. TRANSF. 03/10/2023	710.00		-	1,461,993.84
16/10/2023	23785	DEP. TRANSF. 10/10/2023	1,652.05		-	1,460,341.79
16/10/2023	23786	DEP. TRANSF. 06/10/2023	24,599.95		-	1,435,741.84
16/10/2023	23787	DEP. TRANSF. 06/10/2023	1,096.30		-	1,434,645.54
16/10/2023	23788	DEP. TRANSF. 05/10/2023	2,599.20		-	1,432,046.34
16/10/2023	23789	DEP. TRANSF. 05/10/2023	21,253.44		-	1,410,792.90
16/10/2023	23790	DEP. TRANSF. 05/10/2023	159.90		-	1,410,633.00
16/10/2023	23791	DEP. TRANSF. 04/10/2023	12,950.40		-	1,397,682.60
16/10/2023	23792	DEP. CENTRAL CARNET 04/10/2023	386.00	9.65	-	1,397,306.25
16/10/2023	23793	DEP. CENTRAL CARNET 04/10/2023	2,120.00	53.00	-	1,395,239.25
16/10/2023	23794	DEP. CENTRAL CARNET 04/10/2023	561.00	14.03	-	1,394,692.28
16/10/2023	23795	DEP. CENTRAL CARNET 04/10/2023	574.00	14.35	-	1,394,132.63
16/10/2023	23796	DEP. CENTRAL CARNET 04/10/2023	444.00	11.10	-	1,393,699.73
16/10/2023	23797	DEP. CENTRAL CARNET 04/10/2023	395.00	9.88	-	1,393,314.60
16/10/2023	23798	DEP. CENTRAL CARNET 04/10/2023	1,005.00	25.13	-	1,392,334.73
16/10/2023	23799	DEP. CENTRAL CARNET 04/10/2023	614.00	15.35	-	1,391,736.08
16/10/2023	23800	DEP. CENTRAL CARNET 04/10/2023	1,937.00	48.43	-	1,389,847.50
16/10/2023	23801	DEP. CENTRAL CARNET 04/10/2023	710.00	17.75	-	1,389,155.25
16/10/2023	23802	DEP. CENTRAL CARNET 04/10/2023	993.00	24.83	-	1,388,187.08
16/10/2023	23803	DEP. CENTRAL AMEX 04/10/2023	6,420.00	224.70	-	1,381,991.78
16/10/2023	23804	DEP. CENTRAL CARNET 04/10/2023	1,800.00	45.00	-	1,380,236.78
16/10/2023	23805	DEP. CENTRAL CARNET 04/10/2023	2,080.00	52.00	-	1,378,208.78
16/10/2023	23806	DEP. CENTRAL CARNET 04/10/2023	2,013.00	50.33	-	1,376,246.10
16/10/2023	23807	DEP. CENTRAL CARNET 04/10/2023	1,080.00	27.00	-	1,375,193.10
16/10/2023	23808	DEP. CENTRAL CARNET 04/10/2023	2,552.00	63.80	-	1,372,704.90
16/10/2023	23809	DEP. CENTRAL CARNET 04/10/2023	740.00	18.50	-	1,371,983.40
16/10/2023	23810	DEP. CENTRAL CARNET 04/10/2023	790.00	19.75	-	1,371,213.15
16/10/2023	23811	DEP. CENTRAL CARNET 04/10/2023	366.00	9.15	-	1,370,856.30
16/10/2023	23812	DEP. CENTRAL CARNET 04/10/2023	431.00	10.78	-	1,370,436.08
16/10/2023	23813	DEP. CENTRAL CARNET 04/10/2023	863.00	21.58	-	1,369,594.65
16/10/2023	23814	DEP. CENTRAL CARNET 04/10/2023	567.00	14.18	-	1,369,041.83

16/10/2023	23815	DEP. CENTRAL CARNET 04/10/2023	2,884.00	72.10	-	1,366,229.93
16/10/2023	23816	DEP. CENTRAL CARNET 04/10/2023	5,500.00	137.50	-	1,360,867.43
16/10/2023	23817	DEP. CENTRAL CARNET 04/10/2023	768.00	19.20	-	1,360,118.63
16/10/2023	23818	DEP. CENTRAL CARNET 04/10/2023	340.00	8.50	-	1,359,787.13
16/10/2023	23819	DEP. CENTRAL CARNET 04/10/2023	543.00	13.58	-	1,359,257.70
16/10/2023	23820	DEP. CENTRAL CARNET 04/10/2023	978.00	24.45	-	1,358,304.15
16/10/2023	23821	DEP. CENTRAL CARNET 04/10/2023	500.00	12.50	-	1,357,816.65
16/10/2023	23822	DEP. CENTRAL CARNET 04/10/2023	706.00	17.65	-	1,357,128.30
16/10/2023	23823	DEP. CENTRAL CARNET 04/10/2023	723.00	18.08	-	1,356,423.38
16/10/2023	23824	DEP. CENTRAL CARNET 04/10/2023	612.00	15.30	-	1,355,826.68
16/10/2023	23825	DEP. CENTRAL CARNET 04/10/2023	1,138.00	28.45	-	1,354,717.13
16/10/2023	23826	DEP. CENTRAL CARNET 04/10/2023	4,019.00	100.48	-	1,350,798.60
16/10/2023	23827	DEP. CENTRAL CARNET 04/10/2023	362.00	9.05	-	1,350,445.65
16/10/2023	23828	DEP. CENTRAL CARNET 04/10/2023	470.00	11.75	-	1,349,987.40
16/10/2023	23829	DEP. CENTRAL AMEX 04/10/2023	1,911.00	66.89	-	1,348,143.29
16/10/2023	23830	DEP. CENTRAL CARNET 04/10/2023	995.00	24.88	-	1,347,173.16
16/10/2023	23831	DEP. CENTRAL CARNET 04/10/2023	680.00	17.00	-	1,346,510.16
16/10/2023	23832	DEP. CENTRAL CARNET 04/10/2023	528.00	13.20	-	1,345,995.36
16/10/2023	23833	DEP. CENTRAL CARNET 04/10/2023	668.00	16.70	-	1,345,344.06
16/10/2023	23834	DEP. CENTRAL CARNET 04/10/2023	4,000.00	100.00	-	1,341,444.06
16/10/2023	23835	DEP. CENTRAL CARNET 04/10/2023	152.00	3.80	-	1,341,295.86
16/10/2023	23836	DEP. CENTRAL CARNET 04/10/2023	355.00	8.88	-	1,340,949.74
16/10/2023	23837	DEP. CENTRAL CARNET 04/10/2023	1,406.00	35.15	-	1,339,578.89
16/10/2023	23838	DEP. CENTRAL CARNET 04/10/2023	757.00	18.93	-	1,338,840.81
16/10/2023	23839	DEP. CENTRAL CARNET 04/10/2023	1,190.00	29.75	-	1,337,680.56
16/10/2023	23840	DEP. CENTRAL CARNET 04/10/2023	933.00	23.33	-	1,336,770.89
16/10/2023	23841	DEP. CENTRAL CARNET 04/10/2023	9,198.00	229.95	-	1,327,802.84
16/10/2023	23842	DEP. CENTRAL CARNET 04/10/2023	710.00	17.75	-	1,327,110.59
16/10/2023	23843	DEP. CENTRAL AMEX 04/10/2023	2,301.00	80.54	-	1,324,890.12
16/10/2023	23844	DEP. CENTRAL CARNET 04/10/2023	983.00	24.58	-	1,323,931.70
16/10/2023	23845	DEP. CENTRAL CARNET 04/10/2023	1,035.00	25.88	-	1,322,922.57
16/10/2023	23846	DEP. CENTRAL CARNET 04/10/2023	895.00	22.38	-	1,322,049.95
16/10/2023	23847	DEP. CENTRAL CARNET 04/10/2023	418.00	10.45	-	1,321,642.40
16/10/2023	23848	DEP. CENTRAL CARNET 04/10/2023	1,425.00	35.63	-	1,320,253.02
16/10/2023	23849	DEP. CENTRAL CARNET 04/10/2023	209.00	5.23	-	1,320,049.25
16/10/2023	23850	DEP. CENTRAL CARNET 04/10/2023	866.00	21.65	-	1,319,204.90
16/10/2023	23851	DEP. CENTRAL CARNET 04/10/2023	740.00	18.50	-	1,318,483.40
16/10/2023	23852	DEP. CENTRAL CARNET 04/10/2023	1,294.00	32.35	-	1,317,221.75
16/10/2023	23853	DEP. CENTRAL CARNET 04/10/2023	1,906.00	47.65	-	1,315,363.40
16/10/2023	23854	DEP. CENTRAL CARNET 04/10/2023	911.00	22.78	-	1,314,475.17
16/10/2023	23855	DEP. CENTRAL CARNET 04/10/2023	782.00	19.55	-	1,313,712.72
16/10/2023	23856	DEP. CENTRAL CARNET 04/10/2023	486.00	12.15	-	1,313,238.87
16/10/2023	23857	DEP. CENTRAL CARNET 04/10/2023	712.00	17.80	-	1,312,544.67
16/10/2023	23858	DEP. CENTRAL CARNET 04/10/2023	174.00	4.35	-	1,312,375.02
16/10/2023	23859	DEP. CENTRAL CARNET 04/10/2023	435.00	10.88	-	1,311,950.90
16/10/2023	23860	DEP. CENTRAL CARNET 04/10/2023	606.00	15.15	-	1,311,360.05
16/10/2023	23861	DEP. CENTRAL CARNET 04/10/2023	3,296.00	82.40	-	1,308,146.45
16/10/2023	23862	DEP. CENTRAL CARNET 04/10/2023	1,813.00	45.33	-	1,306,378.77
16/10/2023	23863	DEP. CENTRAL CARNET 04/10/2023	558.00	13.95	-	1,305,834.72
16/10/2023	23864	DEP. CENTRAL CARNET 04/10/2023	96,724.00	2,418.10	-	1,211,528.82
16/10/2023	23865	DEP. CENTRAL CARNET 04/10/2023	652.00	16.30	-	1,210,893.12
16/10/2023	23866	DEP. CENTRAL CARNET 04/10/2023	605.00	15.13	-	1,210,303.25
16/10/2023	23867	DEP. CENTRAL CARNET 04/10/2023	540.00	13.50	-	1,209,776.75
16/10/2023	23868	DEP. CENTRAL CARNET 04/10/2023	355.00	8.88	-	1,209,430.62
16/10/2023	23869	DEP. CENTRAL CARNET 04/10/2023	1,799.00	44.98	-	1,207,676.60
16/10/2023	23870	DEP. CENTRAL CARNET 04/10/2023	392.00	9.80	-	1,207,294.40
16/10/2023	23871	DEP. CENTRAL CARNET 04/10/2023	13,824.00	345.60	-	1,193,816.00
16/10/2023	23872	DEP. CENTRAL CARNET 04/10/2023	1,711.00	42.78	-	1,192,147.77
16/10/2023	23873	DEP. CENTRAL AMEX 04/10/2023	484.00	16.94	-	1,191,680.71
16/10/2023	23874	DEP. CENTRAL CARNET 04/10/2023	7,351.00	183.78	-	1,184,513.49
16/10/2023	23875	DEP. CENTRAL CARNET 04/10/2023	4,287.00	107.18	-	1,180,333.66

17/10/2023	23876	DEP. CENTRAL 05/10/2023	24,883.00	-	1,155,450.66
17/10/2023	23877	DEP. CENTRAL 05/10/2023	3,430.00	-	1,152,020.66
17/10/2023	23878	DEP. CENTRAL 05/10/2023	36,146.00	-	1,115,874.66
17/10/2023	23879	DEP. CENTRAL 05/10/2023	27,568.00	-	1,088,306.66
17/10/2023	23880	DEP. CENTRAL 05/10/2023	196.00	-	1,088,110.66
17/10/2023	23881	DEP. CENTRAL 05/10/2023	76,597.00	-	1,011,513.66
17/10/2023	23882	DEP. CENTRAL 05/10/2023	16,504.00	-	995,009.66
17/10/2023	23883	DEP. CENTRAL 05/10/2023	4,060.00	-	990,949.66
17/10/2023	23884	DEP. CENTRAL 05/10/2023	1,594.00	-	989,355.66
17/10/2023	23885	DEP. CENTRAL 05/10/2023	976.00	-	988,379.66
17/10/2023	23886	DEP. CENTRAL 05/10/2023	250.00	-	988,129.66
17/10/2023	23887	DEP. CENTRAL 05/10/2023	875.00	-	987,254.66
17/10/2023	23888	DEP. CENTRAL 05/10/2023	4,150.00	-	983,104.66
17/10/2023	23889	DEP. CENTRAL 05/10/2023	20,601.00	-	962,503.66
17/10/2023	23890	DEP. CENTRAL 05/10/2023	14,193.00	-	948,310.66
17/10/2023	23891	DEP. CENTRAL 05/10/2023	16,086.00	-	932,224.66
17/10/2023	23892	DEP. CENTRAL 05/10/2023	1,429.00	-	930,795.66
17/10/2023	23893	DEP. CENTRAL 05/10/2023	130.00	-	930,665.66
17/10/2023	23894	DEP. TRANSF. 04/10/2023	620.00	-	930,045.66
17/10/2023	23895	DEP. TRANSF. 04/10/2023	530.00	-	929,515.66
17/10/2023	23896	DEP. TRANSF. 04/10/2023	3,258.00	-	926,257.66
17/10/2023	23897	DEP. TRANSF. 04/10/2023	1,310.00	-	924,947.66
17/10/2023	23898	DEP. TRANSF. 18/09/2023	629.00	-	924,318.66
17/10/2023	23899	DEP. TRANSF. 09/10/2023	11,933.90	-	912,384.76
17/10/2023	23900	DEP. TRANSF. 09/10/2023	63.65	-	912,321.11
17/10/2023	23901	DEP. TRANSF. 09/10/2023	21,229.44	-	891,091.67
17/10/2023	23902	DEP. TRANSF. 04/10/2023	3,239.50	-	887,852.17
17/10/2023	23903	DEP. TRANSF. 06/10/2023	1,699.55	-	886,152.62
17/10/2023	23904	DEP. TRANSF. 05/10/2023	2,173.60	-	883,979.02
17/10/2023	23905	DEP. CENTRAL CARNET 05/10/2023	457.00	11.43	883,533.45
17/10/2023	23906	DEP. CENTRAL CARNET 05/10/2023	800.00	20.00	882,753.45
17/10/2023	23907	DEP. CENTRAL CARNET 05/10/2023	14,000.00	350.00	869,103.45
17/10/2023	23908	DEP. CENTRAL CARNET 05/10/2023	601.00	15.03	868,517.47
17/10/2023	23909	DEP. CENTRAL CARNET 05/10/2023	699.00	17.48	867,835.95
17/10/2023	23910	DEP. CENTRAL CARNET 05/10/2023	1,301.00	32.53	866,567.47
17/10/2023	23911	DEP. CENTRAL CARNET 05/10/2023	925.00	23.13	865,665.60
17/10/2023	23912	DEP. CENTRAL CARNET 05/10/2023	487.00	12.18	865,190.77
17/10/2023	23913	DEP. CENTRAL CARNET 05/10/2023	684.00	17.10	864,523.87
17/10/2023	23914	DEP. CENTRAL CARNET 05/10/2023	6,206.00	155.15	858,473.02
17/10/2023	23915	DEP. CENTRAL CARNET 05/10/2023	5,264.00	131.60	853,340.62
17/10/2023	23916	DEP. CENTRAL CARNET 05/10/2023	2,051.00	51.28	851,340.90
17/10/2023	23917	DEP. CENTRAL CARNET 05/10/2023	6,520.00	163.00	844,983.90
17/10/2023	23918	DEP. CENTRAL CARNET 05/10/2023	660.00	16.50	844,340.40
17/10/2023	23919	DEP. CENTRAL CARNET 05/10/2023	535.00	13.38	843,818.77
17/10/2023	23920	DEP. CENTRAL CARNET 05/10/2023	1,029.00	25.73	842,815.50
17/10/2023	23921	DEP. CENTRAL CARNET 05/10/2023	2,090.00	52.25	840,777.75
17/10/2023	23922	DEP. CENTRAL CARNET 05/10/2023	355.00	8.88	840,431.62
17/10/2023	23923	DEP. CENTRAL CARNET 05/10/2023	864.00	21.60	839,589.22
17/10/2023	23924	DEP. CENTRAL CARNET 05/10/2023	338.00	8.45	839,259.67
17/10/2023	23925	DEP. CENTRAL CARNET 05/10/2023	567.00	14.18	838,706.85
17/10/2023	23926	DEP. CENTRAL CARNET 05/10/2023	1,416.00	35.40	837,326.25
17/10/2023	23927	DEP. CENTRAL CARNET 05/10/2023	202.00	5.05	837,129.30
17/10/2023	23928	DEP. CENTRAL CARNET 05/10/2023	1,040.00	26.00	836,115.30
17/10/2023	23929	DEP. CENTRAL CARNET 05/10/2023	642.00	16.05	835,489.35
17/10/2023	23930	DEP. CENTRAL CARNET 05/10/2023	524.00	13.10	834,978.45
17/10/2023	23931	DEP. CENTRAL CARNET 05/10/2023	2,447.00	61.18	832,592.62
17/10/2023	23932	DEP. CENTRAL CARNET 05/10/2023	618.00	15.45	831,990.07
17/10/2023	23933	DEP. CENTRAL CARNET 05/10/2023	827.00	20.68	831,183.75
17/10/2023	23934	DEP. CENTRAL CARNET 05/10/2023	621.00	15.53	830,578.27
17/10/2023	23935	DEP. CENTRAL AMEX 05/10/2023	5,697.00	199.40	825,080.67
17/10/2023	23936	DEP. CENTRAL CARNET 05/10/2023	500.00	12.50	824,593.17

17/10/2023	23937	DEP. CENTRAL CARNET 05/10/2023	1,670.00	41.75 -	822,964.92
17/10/2023	23938	DEP. CENTRAL CARNET 05/10/2023	660.00	16.50 -	822,321.42
17/10/2023	23939	DEP. CENTRAL CARNET 05/10/2023	1,985.00	49.63 -	820,386.04
17/10/2023	23940	DEP. CENTRAL CARNET 05/10/2023	330.00	8.25 -	820,064.29
17/10/2023	23941	DEP. CENTRAL CARNET 05/10/2023	698.00	17.45 -	819,383.74
17/10/2023	23942	DEP. CENTRAL CARNET 05/10/2023	355.00	8.88 -	819,037.62
17/10/2023	23943	DEP. CENTRAL CARNET 05/10/2023	7,000.00	175.00 -	812,212.62
17/10/2023	23944	DEP. CENTRAL CARNET 05/10/2023	1,227.00	30.68 -	811,016.29
17/10/2023	23945	DEP. CENTRAL CARNET 05/10/2023	666.00	16.65 -	810,366.94
17/10/2023	23946	DEP. CENTRAL CARNET 05/10/2023	8,604.00	215.10 -	801,978.04
17/10/2023	23947	DEP. CENTRAL CARNET 05/10/2023	274.00	6.85 -	801,710.89
17/10/2023	23948	DEP. CENTRAL CARNET 05/10/2023	3,900.00	97.50 -	797,908.39
17/10/2023	23949	DEP. CENTRAL CARNET 05/10/2023	32,403.00	810.08 -	766,315.47
17/10/2023	23950	DEP. CENTRAL CARNET 05/10/2023	1,484.00	37.10 -	764,868.57
17/10/2023	23951	DEP. CENTRAL CARNET 05/10/2023	335.00	8.38 -	764,541.94
17/10/2023	23952	DEP. CENTRAL CARNET 05/10/2023	535.00	13.38 -	764,020.32
17/10/2023	23953	DEP. CENTRAL CARNET 05/10/2023	990.00	24.75 -	763,055.07
17/10/2023	23954	DEP. CENTRAL CARNET 05/10/2023	947.00	23.68 -	762,131.74
17/10/2023	23955	DEP. CENTRAL CARNET 05/10/2023	1,065.00	26.63 -	761,093.37
17/10/2023	23956	DEP. CENTRAL CARNET 05/10/2023	1,100.00	27.50 -	760,020.87
17/10/2023	23957	DEP. CENTRAL CARNET 05/10/2023	483.00	12.08 -	759,549.94
17/10/2023	23958	DEP. CENTRAL CARNET 05/10/2023	625.00	15.63 -	758,940.57
17/10/2023	23959	DEP. CENTRAL CARNET 05/10/2023	710.00	17.75 -	758,248.32
17/10/2023	23960	DEP. CENTRAL CARNET 05/10/2023	225.00	5.63 -	758,028.94
17/10/2023	23961	DEP. CENTRAL CARNET 05/10/2023	260.00	6.50 -	757,775.44
17/10/2023	23962	DEP. CENTRAL CARNET 05/10/2023	2,882.00	72.05 -	754,965.49
17/10/2023	23963	DEP. CENTRAL CARNET 05/10/2023	628.00	15.70 -	754,353.19
17/10/2023	23964	DEP. CENTRAL CARNET 05/10/2023	2,268.00	56.70 -	752,141.89
17/10/2023	23965	DEP. CENTRAL CARNET 05/10/2023	356.00	8.90 -	751,794.79
17/10/2023	23966	DEP. CENTRAL CARNET 05/10/2023	710.00	17.75 -	751,102.54
17/10/2023	23967	DEP. CENTRAL CARNET 05/10/2023	1,359.00	33.98 -	749,777.52
17/10/2023	23968	DEP. CENTRAL CARNET 05/10/2023	460.00	11.50 -	749,329.02
17/10/2023	23969	DEP. CENTRAL CARNET 05/10/2023	2,000.00	50.00 -	747,379.02
17/10/2023	23970	DEP. CENTRAL CARNET 05/10/2023	600.00	15.00 -	746,794.02
17/10/2023	23971	DEP. CENTRAL CARNET 05/10/2023	1,180.00	29.50 -	745,643.52
17/10/2023	23972	DEP. CENTRAL CARNET 05/10/2023	5,215.00	130.38 -	740,558.89
17/10/2023	23973	DEP. CENTRAL CARNET 05/10/2023	2,737.00	68.43 -	737,890.32
17/10/2023	23974	DEP. CENTRAL CARNET 05/10/2023	4,368.00	109.20 -	733,631.52
17/10/2023	23975	DEP. CENTRAL CARNET 05/10/2023	24,858.00	621.45 -	709,394.97
18/10/2023	23976	DEP. CENTRAL 06/10/2023	33,344.00	-	676,050.97
18/10/2023	23977	DEP. CENTRAL 06/10/2023	248.00	-	675,802.97
18/10/2023	23978	DEP. CENTRAL 06/10/2023	1,420.00	-	674,382.97
18/10/2023	23979	DEP. CENTRAL 06/10/2023	5,653.00	-	668,729.97
18/10/2023	23980	DEP. CENTRAL 06/10/2023	18,478.00	-	650,251.97
18/10/2023	23981	DEP. CENTRAL 06/10/2023	1,478.00	-	648,773.97
18/10/2023	23982	DEP. CENTRAL 06/10/2023	23,447.00	-	625,326.97
18/10/2023	23983	DEP. CENTRAL 06/10/2023	14,925.00	-	610,401.97
18/10/2023	23984	DEP. CENTRAL 06/10/2023	6,585.00	-	603,816.97
18/10/2023	23985	DEP. CENTRAL 06/10/2023	25,621.00	-	578,195.97
18/10/2023	23986	DEP. CENTRAL 06/10/2023	500.00	-	577,695.97
18/10/2023	23987	DEP. CENTRAL 06/10/2023	8,794.00	-	568,901.97
18/10/2023	23988	DEP. CENTRAL 06/10/2023	7,364.00	-	561,537.97
18/10/2023	23989	DEP. CENTRAL 06/10/2023	1,403.00	-	560,134.97
18/10/2023	23990	DEP. CENTRAL 06/10/2023	1,666.00	-	558,468.97
18/10/2023	23991	DEP. CENTRAL 06/10/2023	515.00	-	557,953.97
18/10/2023	23992	DEP. CENTRAL 06/10/2023	3,164.00	-	554,789.97
18/10/2023	23993	DEP. CENTRAL 06/10/2023	793.00	-	553,996.97
18/10/2023	23994	DEP. TRANSF. 05/10/2023	4,489.00	-	549,507.97
18/10/2023	23995	DEP. TRANSF. 05/10/2023	900.00	-	548,607.97
18/10/2023	23996	DEP. TRANSF. 05/10/2023	1,800.00	-	546,807.97
18/10/2023	23997	DEP. TRANSF. 10/10/2023	13,074.50	-	533,733.47

18/10/2023	23998	DEP. TRANSF. 09/10/2023	337.25	-	533,396.22
18/10/2023	23999	DEP. TRANSF. 09/10/2023	22,075.20	-	511,321.02
18/10/2023	24000	DEP. TRANSF. 09/10/2023	2,310.75	-	509,010.27
18/10/2023	24001	DEP. CENTRAL CARNET 06/10/2023	2,754.00	68.85	506,325.12
18/10/2023	24002	DEP. CENTRAL AMEX 06/10/2023	483.00	16.91	505,859.02
18/10/2023	24003	DEP. CENTRAL CARNET 06/10/2023	470.00	11.75	505,400.77
18/10/2023	24004	DEP. CENTRAL CARNET 06/10/2023	2,586.00	64.65	502,879.42
18/10/2023	24005	DEP. CENTRAL CARNET 06/10/2023	224.00	5.60	502,661.02
18/10/2023	24006	DEP. CENTRAL CARNET 06/10/2023	614.00	15.35	502,062.37
18/10/2023	24007	DEP. CENTRAL CARNET 06/10/2023	1,960.00	49.00	500,151.37
18/10/2023	24008	DEP. CENTRAL CARNET 06/10/2023	9,369.00	234.23	491,016.60
18/10/2023	24009	DEP. CENTRAL CARNET 06/10/2023	101.00	2.53	490,918.12
18/10/2023	24010	DEP. CENTRAL CARNET 06/10/2023	15,993.00	399.83	475,324.95
18/10/2023	24011	DEP. CENTRAL CARNET 06/10/2023	1,420.00	35.50	473,940.45
18/10/2023	24012	DEP. CENTRAL CARNET 06/10/2023	3,892.00	97.30	470,145.75
18/10/2023	24013	DEP. CENTRAL CARNET 06/10/2023	492.00	12.30	469,666.05
18/10/2023	24014	DEP. CENTRAL CARNET 06/10/2023	320.00	8.00	469,354.05
18/10/2023	24015	DEP. CENTRAL CARNET 06/10/2023	156.00	3.90	469,201.95
18/10/2023	24016	DEP. CENTRAL CARNET 06/10/2023	587.00	14.68	468,629.62
18/10/2023	24017	DEP. CENTRAL CARNET 06/10/2023	1,200.00	30.00	467,459.62
18/10/2023	24018	DEP. CENTRAL CARNET 06/10/2023	1,423.00	35.58	466,072.20
18/10/2023	24019	DEP. CENTRAL CARNET 06/10/2023	1,081.00	27.03	465,018.22
18/10/2023	24020	DEP. CENTRAL CARNET 06/10/2023	799.00	19.98	464,239.20
18/10/2023	24021	DEP. CENTRAL CARNET 06/10/2023	1,081.00	27.03	463,185.22
18/10/2023	24022	DEP. CENTRAL CARNET 06/10/2023	3,462.00	86.55	459,809.77
18/10/2023	24023	DEP. CENTRAL CARNET 06/10/2023	1,352.00	33.80	458,491.57
18/10/2023	24024	DEP. CENTRAL CARNET 06/10/2023	1,864.00	46.60	456,674.17
18/10/2023	24025	DEP. CENTRAL CARNET 06/10/2023	1,354.00	33.85	455,354.02
18/10/2023	24026	DEP. CENTRAL CARNET 06/10/2023	964.00	24.10	454,414.12
18/10/2023	24027	DEP. CENTRAL CARNET 06/10/2023	1,116.00	27.90	453,326.02
18/10/2023	24028	DEP. CENTRAL CARNET 06/10/2023	278.00	6.95	453,054.97
18/10/2023	24029	DEP. CENTRAL CARNET 06/10/2023	1,906.00	47.65	451,196.62
18/10/2023	24030	DEP. CENTRAL CARNET 06/10/2023	21,000.00	525.00	430,721.62
18/10/2023	24031	DEP. CENTRAL CARNET 06/10/2023	1,200.00	30.00	429,551.62
18/10/2023	24032	DEP. CENTRAL CARNET 06/10/2023	355.00	8.88	429,205.50
18/10/2023	24033	DEP. CENTRAL CARNET 06/10/2023	1,416.00	35.40	427,824.90
18/10/2023	24034	DEP. CENTRAL CARNET 06/10/2023	422.00	10.55	427,413.45
18/10/2023	24035	DEP. CENTRAL CARNET 06/10/2023	862.00	21.55	426,573.00
18/10/2023	24036	DEP. CENTRAL CARNET 06/10/2023	460.00	11.50	426,124.50
18/10/2023	24037	DEP. CENTRAL CARNET 06/10/2023	969.00	24.23	425,179.72
18/10/2023	24038	DEP. CENTRAL CARNET 06/10/2023	1,868.00	46.70	423,358.42
18/10/2023	24039	DEP. CENTRAL CARNET 06/10/2023	535.00	13.38	422,836.80
18/10/2023	24040	DEP. CENTRAL CARNET 06/10/2023	2,804.00	70.10	420,102.90
18/10/2023	24041	DEP. CENTRAL CARNET 06/10/2023	3,425.00	85.63	416,763.52
18/10/2023	24042	DEP. CENTRAL CARNET 06/10/2023	1,397.00	34.93	415,401.45
18/10/2023	24043	DEP. CENTRAL CARNET 06/10/2023	355.00	8.88	415,055.32
18/10/2023	24044	DEP. CENTRAL CARNET 06/10/2023	2,061.00	51.53	413,045.85
18/10/2023	24045	DEP. CENTRAL CARNET 06/10/2023	1,750.00	43.75	411,339.60
18/10/2023	24046	DEP. CENTRAL AMEX 06/10/2023	1,403.00	49.11	409,985.70
18/10/2023	24047	DEP. CENTRAL CARNET 06/10/2023	710.00	17.75	409,293.45
18/10/2023	24048	DEP. CENTRAL CARNET 06/10/2023	647.00	16.18	408,662.63
18/10/2023	24049	DEP. CENTRAL CARNET 06/10/2023	2,220.00	55.50	406,498.13
18/10/2023	24050	DEP. CENTRAL CARNET 06/10/2023	11,039.00	275.98	395,735.10
18/10/2023	24051	DEP. CENTRAL CARNET 06/10/2023	562.00	14.05	395,187.15
18/10/2023	24052	DEP. CENTRAL CARNET 06/10/2023	4,151.00	103.78	391,139.93
18/10/2023	24053	DEP. CENTRAL CARNET 06/10/2023	2,376.00	59.40	388,823.33
18/10/2023	24054	DEP. CENTRAL AMEX 06/10/2023	5,500.00	192.50	383,515.83
18/10/2023	24055	DEP. CENTRAL CARNET 06/10/2023	802.00	20.05	382,733.88
18/10/2023	24056	DEP. CENTRAL CARNET 06/10/2023	732.00	18.30	382,020.18
18/10/2023	24057	DEP. CENTRAL CARNET 06/10/2023	273.00	6.83	381,754.00
18/10/2023	24058	DEP. CENTRAL CARNET 06/10/2023	291.00	7.28	381,470.28

18/10/2023	24059	DEP. CENTRAL CARNET 06/10/2023	384.00	9.60	-	381,095.88
18/10/2023	24060	DEP. CENTRAL CARNET 06/10/2023	843.00	21.08	-	380,273.95
18/10/2023	24061	DEP. CENTRAL CARNET 06/10/2023	4,220.00	105.50	-	376,159.45
18/10/2023	24062	DEP. CENTRAL CARNET 06/10/2023	381.00	9.53	-	375,787.98
18/10/2023	24063	DEP. CENTRAL CARNET 06/10/2023	3,031.00	75.78	-	372,832.75
18/10/2023	24064	DEP. CENTRAL CARNET 06/10/2023	5,939.00	148.48	-	367,042.23
18/10/2023	24065	DEP. CENTRAL CARNET 06/10/2023	3,380.00	84.50	-	363,746.73
18/10/2023	24066	DEP. CENTRAL CARNET 06/10/2023	10,154.00	253.85	-	353,846.58
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/10/2023		190,445.35	-	544,291.93
20/10/2023		TRANSF. CTA. 070-005011-6 11/10/2023		431,818.18	-	976,110.11
20/10/2023		TRANSF. CTA. 070-005011-6 11/10/2023		168,885.50	-	1,144,995.61
20/10/2023		TRANSF. CTA. 070-005011-6 12/10/2023		301,738.24	-	1,446,733.85
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 13/10/2023		94,664.89	-	1,541,398.74
20/10/2023		TRANSF. CTA. 070-005011-6 13/10/2023		431,818.18	-	1,973,216.92
20/10/2023		TRANSF. CTA. 070-005011-6 13/10/2023		83,948.11	-	2,057,165.03
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2023		360,852.08	-	2,418,017.11
20/10/2023		TRANSF. CTA. 070-005011-6 16/10/2023		431,818.18	-	2,849,835.29
20/10/2023		TRANSF. CTA. 070-005011-6 16/10/2023		320,000.90	-	3,169,836.19
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 17/10/2023		200,342.19	-	3,370,178.38
20/10/2023		TRANSF. CTA. 070-005011-6 17/10/2023		431,818.18	-	3,801,996.56
20/10/2023		TRANSF. CTA. 070-005011-6 17/10/2023		177,661.95	-	3,979,658.51
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 18/10/2023		693,444.28	-	4,673,102.79
20/10/2023		TRANSF. CTA. 070-005011-6 18/10/2023		431,818.18	-	5,104,920.97
20/10/2023		TRANSF. CTA. 070-005011-6 18/10/2023		614,941.16	-	5,719,862.13
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 19/10/2023		208,320.78	-	5,928,182.91
20/10/2023		TRANSF. CTA. 070-005011-6 19/10/2023		431,818.18	-	6,360,001.09
20/10/2023		TRANSF. CTA. 070-005011-6 19/10/2023		184,737.30	-	6,544,738.39
20/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/10/2023		149,301.96	-	6,694,040.35
20/10/2023		TRANSF. CTA. 070-005011-6 20/10/2023		431,818.18	-	7,125,858.53
20/10/2023		TRANSF. CTA. 070-005011-6 20/10/2023		132,399.86	-	7,258,258.39
20/10/2023	24067	DEP. CENTRAL 09/10/2023	500.00		-	7,257,758.39
20/10/2023	24068	DEP. CENTRAL 09/10/2023	52,991.00		-	7,204,767.39
20/10/2023	24069	DEP. CENTRAL 09/10/2023	300.00		-	7,204,467.39
20/10/2023	24070	DEP. CENTRAL 09/10/2023	34,741.00		-	7,169,726.39
20/10/2023	24071	DEP. CENTRAL 09/10/2023	13,854.00		-	7,155,872.39
20/10/2023	24072	DEP. CENTRAL 09/10/2023	782.00		-	7,155,090.39
20/10/2023	24073	DEP. CENTRAL 09/10/2023	3,061.00		-	7,152,029.39
20/10/2023	24074	DEP. CENTRAL 09/10/2023	28,857.00		-	7,123,172.39
20/10/2023	24075	DEP. CENTRAL 09/10/2023	22,979.00		-	7,100,193.39
20/10/2023	24076	DEP. CENTRAL 09/10/2023	11,118.00		-	7,089,075.39
20/10/2023	24077	DEP. CENTRAL 09/10/2023	9,360.00		-	7,079,715.39
20/10/2023	24078	DEP. CENTRAL 09/10/2023	10,637.00		-	7,069,078.39
20/10/2023	24079	DEP. CENTRAL 09/10/2023	8,451.00		-	7,060,627.39
20/10/2023	24080	DEP. CENTRAL 09/10/2023	23,870.00		-	7,036,757.39
20/10/2023	24081	DEP. CENTRAL 09/10/2023	12,297.00		-	7,024,460.39
20/10/2023	24082	DEP. CENTRAL 09/10/2023	176.00		-	7,024,284.39
20/10/2023	24083	DEP. CENTRAL 09/10/2023	6,014.00		-	7,018,270.39
20/10/2023	24084	DEP. CENTRAL 09/10/2023	1,459.00		-	7,016,811.39
20/10/2023	24085	DEP. CENTRAL 09/10/2023	260.00		-	7,016,551.39
20/10/2023	24086	DEP. CENTRAL 09/10/2023	1,650.00		-	7,014,901.39
20/10/2023	24087	DEP. CENTRAL 09/10/2023	1,540.00		-	7,013,361.39
20/10/2023	24088	DEP. CENTRAL 09/10/2023	13,698.00		-	6,999,663.39
20/10/2023	24089	DEP. CENTRAL 09/10/2023	2,526.00		-	6,997,137.39
20/10/2023	24090	DEP. CENTRAL 09/10/2023	2,930.00		-	6,994,207.39
20/10/2023	24091	DEP. CENTRAL 09/10/2023	58,554.00		-	6,935,653.39
20/10/2023	24092	DEP. CENTRAL 09/10/2023	925.00		-	6,934,728.39
20/10/2023	24093	DEP. CENTRAL 09/10/2023	4,828.00		-	6,929,900.39
20/10/2023	24094	DEP. CENTRAL 09/10/2023	12,708.00		-	6,917,192.39
20/10/2023	24095	DEP. CENTRAL 09/10/2023	13,129.00		-	6,904,063.39
20/10/2023	24096	DEP. CENTRAL 09/10/2023	500.00		-	6,903,563.39
20/10/2023	24097	DEP. CENTRAL 09/10/2023	8,029.00		-	6,895,534.39

20/10/2023	24098	DEP. CENTRAL 09/10/2023	5,997.00	-	6,889,537.39
20/10/2023	24099	DEP. CENTRAL 09/10/2023	8,176.00	-	6,881,361.39
20/10/2023	24100	DEP. CENTRAL 09/10/2023	2,825.00	-	6,878,536.39
20/10/2023	24101	DEP. CENTRAL 09/10/2023	2,181.00	-	6,876,355.39
20/10/2023	24102	DEP. CENTRAL 09/10/2023	21,352.00	-	6,855,003.39
20/10/2023	24103	DEP. CENTRAL 09/10/2023	13,518.00	-	6,841,485.39
20/10/2023	24104	DEP. TRANSF. 06/10/2023	6,648.00	-	6,834,837.39
20/10/2023	24105	DEP. TRANSF. 06/10/2023	5,608.00	-	6,829,229.39
20/10/2023	24106	DEP. TRANSF. 06/10/2023	92,511.00	-	6,736,718.39
20/10/2023	24107	DEP. TRANSF. 05/10/2023	1,656.00	-	6,735,062.39
20/10/2023	24108	DEP. TRANSF. 09/10/2023	2,018.75	-	6,733,043.64
20/10/2023	24109	DEP. TRANSF. 11/10/2023	17,195.95	-	6,715,847.69
20/10/2023	24110	DEP. TRANSF. 11/10/2023	128.25	-	6,715,719.44
20/10/2023	24111	DEP. TRANSF. 11/10/2023	16,900.80	-	6,698,818.64
20/10/2023	24112	DEP. TRANSF. 10/10/2023	3,697.40	-	6,695,121.24
20/10/2023	24113	DEP. TRANSF. 10/10/2023	2,503.25	-	6,692,617.99
20/10/2023	24114	DEP. TRANSF. 10/10/2023	6,739.30	-	6,685,878.69
20/10/2023	24115	DEP. TRANSF. 10/10/2023	5,537.55	-	6,680,341.14
20/10/2023	24116	DEP. TRANSF. 10/10/2023	6,251.00	-	6,674,090.14
20/10/2023	24117	DEP. TRANSF. 09/10/2023	3,240.45	-	6,670,849.69
20/10/2023	24118	DEP. TRANSF. 09/10/2023	13,521.60	-	6,657,328.09
20/10/2023	24119	DEP. TRANSF. 03/10/2023	871.15	-	6,656,456.94
20/10/2023	24120	DEP. TRANSF. 03/10/2023	12,357.60	-	6,644,099.34
20/10/2023	24121	DEP. TRANSF. 09/10/2023	1,365.15	-	6,642,734.19
20/10/2023	24122	DEP. CENTRAL CARNET 09/10/2023	3,014.00	75.35	6,639,795.54
20/10/2023	24123	DEP. CENTRAL CARNET 09/10/2023	1,120.00	28.00	6,638,703.54
20/10/2023	24124	DEP. CENTRAL CARNET 09/10/2023	567.00	14.18	6,638,150.71
20/10/2023	24125	DEP. CENTRAL CARNET 09/10/2023	1,680.00	42.00	6,636,512.71
20/10/2023	24126	DEP. CENTRAL CARNET 09/10/2023	2,408.00	60.20	6,634,164.91
20/10/2023	24127	DEP. CENTRAL CARNET 09/10/2023	567.00	14.18	6,633,612.09
20/10/2023	24128	DEP. CENTRAL CARNET 09/10/2023	343.00	8.58	6,633,277.66
20/10/2023	24129	DEP. CENTRAL CARNET 09/10/2023	6,956.00	173.90	6,626,495.56
20/10/2023	24130	DEP. CENTRAL CARNET 09/10/2023	577.00	14.43	6,625,932.99
20/10/2023	24131	DEP. CENTRAL CARNET 09/10/2023	508.00	12.70	6,625,437.69
20/10/2023	24132	DEP. CENTRAL CARNET 09/10/2023	1,116.00	27.90	6,624,349.59
20/10/2023	24133	DEP. CENTRAL CARNET 09/10/2023	1,236.00	30.90	6,623,144.49
20/10/2023	24134	DEP. CENTRAL CARNET 09/10/2023	1,148.00	28.70	6,622,025.19
20/10/2023	24135	DEP. CENTRAL CARNET 09/10/2023	2,546.00	63.65	6,619,542.84
20/10/2023	24136	DEP. CENTRAL CARNET 09/10/2023	694.00	17.35	6,618,866.19
20/10/2023	24137	DEP. CENTRAL CARNET 09/10/2023	731.00	18.28	6,618,153.46
20/10/2023	24138	DEP. CENTRAL CARNET 09/10/2023	627.00	15.68	6,617,542.14
20/10/2023	24139	DEP. CENTRAL CARNET 09/10/2023	757.00	18.93	6,616,804.06
20/10/2023	24140	DEP. CENTRAL CARNET 09/10/2023	457.00	11.43	6,616,358.49
20/10/2023	24141	DEP. CENTRAL CARNET 09/10/2023	933.00	23.33	6,615,448.81
20/10/2023	24142	DEP. CENTRAL CARNET 09/10/2023	3,017.00	75.43	6,612,507.24
20/10/2023	24143	DEP. CENTRAL CARNET 09/10/2023	4,375.00	109.38	6,608,241.61
20/10/2023	24144	DEP. CENTRAL CARNET 09/10/2023	382.00	9.55	6,607,869.16
20/10/2023	24145	DEP. CENTRAL CARNET 09/10/2023	618.00	15.45	6,607,266.61
20/10/2023	24146	DEP. CENTRAL CARNET 09/10/2023	810.00	20.25	6,606,476.86
20/10/2023	24147	DEP. CENTRAL CARNET 09/10/2023	1,805.00	45.13	6,604,716.99
20/10/2023	24148	DEP. CENTRAL CARNET 09/10/2023	5,710.00	142.75	6,599,149.74
20/10/2023	24149	DEP. CENTRAL CARNET 09/10/2023	1,750.00	43.75	6,597,443.49
20/10/2023	24150	DEP. CENTRAL CARNET 09/10/2023	2,088.00	52.20	6,595,407.69
20/10/2023	24151	DEP. CENTRAL CARNET 09/10/2023	2,130.00	53.25	6,593,330.94
20/10/2023	24152	DEP. CENTRAL CARNET 09/10/2023	4,245.00	106.13	6,589,192.06
20/10/2023	24153	DEP. CENTRAL CARNET 09/10/2023	1,728.00	43.20	6,587,507.26
20/10/2023	24154	DEP. CENTRAL CARNET 09/10/2023	304.00	7.60	6,587,210.86
20/10/2023	24155	DEP. CENTRAL CARNET 09/10/2023	896.00	22.40	6,586,337.26
20/10/2023	24156	DEP. CENTRAL CARNET 09/10/2023	715.00	17.88	6,585,640.14
20/10/2023	24157	DEP. CENTRAL CARNET 09/10/2023	2,703.00	67.58	6,583,004.71
20/10/2023	24158	DEP. CENTRAL CARNET 09/10/2023	3,025.00	75.63	6,580,055.34

20/10/2023	24159	DEP. CENTRAL CARNET 09/10/2023	2,179.00	54.48 -	6,577,930.81
20/10/2023	24160	DEP. CENTRAL CARNET 09/10/2023	620.00	15.50 -	6,577,326.31
20/10/2023	24161	DEP. CENTRAL CARNET 09/10/2023	1,726.00	43.15 -	6,575,643.46
20/10/2023	24162	DEP. CENTRAL CARNET 09/10/2023	434.00	10.85 -	6,575,220.31
20/10/2023	24163	DEP. CENTRAL CARNET 09/10/2023	500.00	12.50 -	6,574,732.81
20/10/2023	24164	DEP. CENTRAL CARNET 09/10/2023	617.00	15.43 -	6,574,131.24
20/10/2023	24165	DEP. CENTRAL CARNET 09/10/2023	1,513.00	37.83 -	6,572,656.06
20/10/2023	24166	DEP. CENTRAL CARNET 09/10/2023	2,098.00	52.45 -	6,570,610.51
20/10/2023	24167	DEP. CENTRAL CARNET 09/10/2023	526.00	13.15 -	6,570,097.66
20/10/2023	24168	DEP. CENTRAL AMEX 09/10/2023	758.00	26.53 -	6,569,366.19
20/10/2023	24169	DEP. CENTRAL AMEX 09/10/2023	2,520.00	88.20 -	6,566,934.39
20/10/2023	24170	DEP. CENTRAL CARNET 09/10/2023	1,222.00	30.55 -	6,565,742.94
20/10/2023	24171	DEP. CENTRAL CARNET 09/10/2023	164.00	4.10 -	6,565,583.04
20/10/2023	24172	DEP. CENTRAL CARNET 09/10/2023	2,498.00	62.45 -	6,563,147.49
20/10/2023	24173	DEP. CENTRAL CARNET 09/10/2023	698.00	17.45 -	6,562,466.94
20/10/2023	24174	DEP. CENTRAL CARNET 09/10/2023	618.00	15.45 -	6,561,864.39
20/10/2023	24175	DEP. CENTRAL CARNET 09/10/2023	3,751.00	93.78 -	6,558,207.17
20/10/2023	24176	DEP. CENTRAL CARNET 09/10/2023	470.00	11.75 -	6,557,748.92
20/10/2023	24177	DEP. CENTRAL CARNET 09/10/2023	944.00	23.60 -	6,556,828.52
20/10/2023	24178	DEP. CENTRAL CARNET 09/10/2023	161.00	4.03 -	6,556,671.54
20/10/2023	24179	DEP. CENTRAL CARNET 09/10/2023	1,128.00	28.20 -	6,555,571.74
20/10/2023	24180	DEP. CENTRAL CARNET 09/10/2023	382.00	9.55 -	6,555,199.29
20/10/2023	24181	DEP. CENTRAL CARNET 09/10/2023	528.00	13.20 -	6,554,684.49
20/10/2023	24182	DEP. CENTRAL CARNET 09/10/2023	2,616.00	65.40 -	6,552,133.89
20/10/2023	24183	DEP. CENTRAL CARNET 09/10/2023	750.00	18.75 -	6,551,402.64
20/10/2023	24184	DEP. CENTRAL CARNET 09/10/2023	800.00	20.00 -	6,550,622.64
20/10/2023	24185	DEP. CENTRAL CARNET 09/10/2023	5,612.00	140.30 -	6,545,150.94
20/10/2023	24186	DEP. CENTRAL CARNET 09/10/2023	546.00	13.65 -	6,544,618.59
20/10/2023	24187	DEP. CENTRAL CARNET 09/10/2023	2,332.00	58.30 -	6,542,344.89
20/10/2023	24188	DEP. CENTRAL CARNET 09/10/2023	1,398.00	34.95 -	6,540,981.84
20/10/2023	24189	DEP. CENTRAL CARNET 09/10/2023	546.00	13.65 -	6,540,449.49
20/10/2023	24190	DEP. CENTRAL CARNET 09/10/2023	4,112.00	102.80 -	6,536,440.29
20/10/2023	24191	DEP. CENTRAL CARNET 09/10/2023	1,589.00	39.73 -	6,534,891.02
20/10/2023	24192	DEP. CENTRAL CARNET 09/10/2023	101.00	2.53 -	6,534,792.54
20/10/2023	24193	DEP. CENTRAL CARNET 09/10/2023	956.00	23.90 -	6,533,860.44
20/10/2023	24194	DEP. CENTRAL CARNET 09/10/2023	754.00	18.85 -	6,533,125.29
20/10/2023	24195	DEP. CENTRAL CARNET 09/10/2023	2,566.00	64.15 -	6,530,623.44
20/10/2023	24196	DEP. CENTRAL CARNET 09/10/2023	339.00	8.48 -	6,530,292.92
20/10/2023	24197	DEP. CENTRAL CARNET 09/10/2023	349.00	8.73 -	6,529,952.64
20/10/2023	24198	DEP. CENTRAL CARNET 09/10/2023	828.00	20.70 -	6,529,145.34
20/10/2023	24199	DEP. CENTRAL CARNET 09/10/2023	638.00	15.95 -	6,528,523.29
20/10/2023	24200	DEP. CENTRAL CARNET 09/10/2023	4,213.00	105.33 -	6,524,415.62
20/10/2023	24201	DEP. CENTRAL AMEX 09/10/2023	1,016.00	35.56 -	6,523,435.18
20/10/2023	24202	DEP. CENTRAL CARNET 09/10/2023	3,165.00	79.13 -	6,520,349.30
20/10/2023	24203	DEP. CENTRAL CARNET 09/10/2023	1,224.00	30.60 -	6,519,155.90
20/10/2023	24204	DEP. CENTRAL CARNET 09/10/2023	676.00	16.90 -	6,518,496.80
20/10/2023	24205	DEP. CENTRAL CARNET 09/10/2023	1,795.00	44.88 -	6,516,746.68
20/10/2023	24206	DEP. CENTRAL CARNET 09/10/2023	585.00	14.63 -	6,516,176.30
20/10/2023	24207	DEP. CENTRAL CARNET 09/10/2023	1,744.00	43.60 -	6,514,475.90
20/10/2023	24208	DEP. CENTRAL CARNET 09/10/2023	658.00	16.45 -	6,513,834.35
20/10/2023	24209	DEP. CENTRAL CARNET 09/10/2023	3,204.00	80.10 -	6,510,710.45
20/10/2023	24210	DEP. CENTRAL CARNET 09/10/2023	541.00	13.53 -	6,510,182.98
20/10/2023	24211	DEP. CENTRAL CARNET 09/10/2023	1,800.00	45.00 -	6,508,427.98
20/10/2023	24212	DEP. CENTRAL CARNET 09/10/2023	819.00	20.48 -	6,507,629.45
20/10/2023	24213	DEP. CENTRAL CARNET 09/10/2023	2,067.00	51.68 -	6,505,614.13
20/10/2023	24214	DEP. CENTRAL CARNET 09/10/2023	1,382.00	34.55 -	6,504,266.68
20/10/2023	24215	DEP. CENTRAL CARNET 09/10/2023	552.00	13.80 -	6,503,728.48
20/10/2023	24216	DEP. CENTRAL CARNET 09/10/2023	545.00	13.63 -	6,503,197.10
20/10/2023	24217	DEP. CENTRAL CARNET 09/10/2023	1,028.00	25.70 -	6,502,194.80
20/10/2023	24218	DEP. CENTRAL CARNET 09/10/2023	1,060.00	26.50 -	6,501,161.30
20/10/2023	24219	DEP. CENTRAL CARNET 09/10/2023	351.00	8.78 -	6,500,819.08

20/10/2023	24220	DEP. CENTRAL CARNET 09/10/2023	14,636.00	365.90	-	6,486,548.98
20/10/2023	24221	DEP. CENTRAL CARNET 09/10/2023	14,429.00	360.73	-	6,472,480.70
20/10/2023	24222	DEP. CENTRAL CARNET 09/10/2023	5,500.00	137.50	-	6,467,118.20
20/10/2023	24223	DEP. CENTRAL CARNET 09/10/2023	790.00	19.75	-	6,466,347.95
20/10/2023	24224	DEP. CENTRAL CARNET 09/10/2023	32,866.00	821.65	-	6,434,303.60
23/10/2023	24225	DEP. CENTRAL 10/10/2023	8,198.00		-	6,426,105.60
23/10/2023	24226	DEP. CENTRAL 10/10/2023	7,887.00		-	6,418,218.60
23/10/2023	24227	DEP. CENTRAL 10/10/2023	4,630.00		-	6,413,588.60
23/10/2023	24228	DEP. CENTRAL 10/10/2023	500.00		-	6,413,088.60
23/10/2023	24229	DEP. CENTRAL 10/10/2023	18,861.00		-	6,394,227.60
23/10/2023	24230	DEP. CENTRAL 10/10/2023	2,079.00		-	6,392,148.60
23/10/2023	24231	DEP. CENTRAL 10/10/2023	500.00		-	6,391,648.60
23/10/2023	24232	DEP. CENTRAL 10/10/2023	130.00		-	6,391,518.60
23/10/2023	24233	DEP. CENTRAL 10/10/2023	2,179.00		-	6,389,339.60
23/10/2023	24234	DEP. CENTRAL 10/10/2023	546.00		-	6,388,793.60
23/10/2023	24235	DEP. CENTRAL 10/10/2023	30,876.00		-	6,357,917.60
23/10/2023	24236	DEP. CENTRAL 10/10/2023	11,636.00		-	6,346,281.60
23/10/2023	24237	DEP. CENTRAL 10/10/2023	16,773.00		-	6,329,508.60
23/10/2023	24238	DEP. CENTRAL 10/10/2023	16,651.00		-	6,312,857.60
23/10/2023	24239	DEP. CENTRAL 10/10/2023	61,806.00		-	6,251,051.60
23/10/2023	24240	DEP. CENTRAL 10/10/2023	500.00		-	6,250,551.60
23/10/2023	24241	DEP. CENTRAL 10/10/2023	43,032.00		-	6,207,519.60
23/10/2023	24242	DEP. CENTRAL 10/10/2023	1,618.00		-	6,205,901.60
23/10/2023	24243	DEP. TRANSF. 09/10/2023	793.00		-	6,205,108.60
23/10/2023	24244	DEP. TRANSF. 09/10/2023	3,141.00		-	6,201,967.60
23/10/2023	24245	DEP. TRANSF. 09/10/2023	188.00		-	6,201,779.60
23/10/2023	24246	DEP. TRANSF. 09/10/2023	514.00		-	6,201,265.60
23/10/2023	24247	DEP. TRANSF. 09/10/2023	214,351.00		-	5,986,914.60
23/10/2023	24248	DEP. TRANSF. 09/10/2023	147,317.00		-	5,839,597.60
23/10/2023	24249	DEP. TRANSF. 09/10/2023	243,160.00		-	5,596,437.60
23/10/2023	24250	DEP. TRANSF. 06/10/2023	63,522.00		-	5,532,915.60
23/10/2023	24251	DEP. TRANSF. 06/10/2023	4,140.00		-	5,528,775.60
23/10/2023	24252	DEP. TRANSF. 12/10/2023	1,393.35		-	5,527,382.25
23/10/2023	24253	DEP. TRANSF. 12/10/2023	5,146.15		-	5,522,236.10
23/10/2023	24254	DEP. TRANSF. 11/10/2023	530.10		-	5,521,706.00
23/10/2023	24255	DEP. TRANSF. 11/10/2023	24,849.60		-	5,496,856.40
23/10/2023	24256	DEP. TRANSF. 11/10/2023	789.75		-	5,496,066.65
23/10/2023	24257	DEP. TRANSF. 16/10/2023	14,794.35		-	5,481,272.30
23/10/2023	24258	DEP. TRANSF. 11/10/2023	441.75		-	5,480,830.55
23/10/2023	24259	DEP. CENTRAL CARNET 10/10/2023	3,687.00	92.18	-	5,477,235.73
23/10/2023	24260	DEP. CENTRAL CARNET 10/10/2023	1,500.00	37.50	-	5,475,773.23
23/10/2023	24261	DEP. CENTRAL CARNET 10/10/2023	849.00	21.23	-	5,474,945.45
23/10/2023	24262	DEP. CENTRAL CARNET 10/10/2023	1,159.00	28.98	-	5,473,815.43
23/10/2023	24263	DEP. CENTRAL CARNET 10/10/2023	2,350.00	58.75	-	5,471,524.18
23/10/2023	24264	DEP. CENTRAL CARNET 10/10/2023	1,206.00	30.15	-	5,470,348.33
23/10/2023	24265	DEP. CENTRAL CARNET 10/10/2023	567.00	14.18	-	5,469,795.50
23/10/2023	24266	DEP. CENTRAL CARNET 10/10/2023	355.00	8.88	-	5,469,449.38
23/10/2023	24267	DEP. CENTRAL CARNET 10/10/2023	4,399.00	109.98	-	5,465,160.35
23/10/2023	24268	DEP. CENTRAL CARNET 10/10/2023	1,104.00	27.60	-	5,464,083.95
23/10/2023	24269	DEP. CENTRAL CARNET 10/10/2023	1,000.00	25.00	-	5,463,108.95
23/10/2023	24270	DEP. CENTRAL CARNET 10/10/2023	369.00	9.23	-	5,462,749.18
23/10/2023	24271	DEP. CENTRAL CARNET 10/10/2023	1,748.00	43.70	-	5,461,044.88
23/10/2023	24272	DEP. CENTRAL CARNET 10/10/2023	1,030.00	25.75	-	5,460,040.63
23/10/2023	24273	DEP. CENTRAL CARNET 10/10/2023	487.00	12.18	-	5,459,565.80
23/10/2023	24274	DEP. CENTRAL CARNET 10/10/2023	1,738.00	43.45	-	5,457,871.25
23/10/2023	24275	DEP. CENTRAL CARNET 10/10/2023	1,080.00	27.00	-	5,456,818.25
23/10/2023	24276	DEP. CENTRAL CARNET 10/10/2023	1,135.00	28.38	-	5,455,711.63
23/10/2023	24277	DEP. CENTRAL CARNET 10/10/2023	699.00	17.48	-	5,455,030.10
23/10/2023	24278	DEP. CENTRAL CARNET 10/10/2023	509.00	12.73	-	5,454,533.83
23/10/2023	24279	DEP. CENTRAL CARNET 10/10/2023	3,615.00	90.38	-	5,451,009.20
23/10/2023	24280	DEP. CENTRAL CARNET 10/10/2023	1,297.00	32.43	-	5,449,744.63

23/10/2023	24281	DEP. CENTRAL CARNET 10/10/2023	1,276.00	31.90	-	5,448,500.53
23/10/2023	24282	DEP. CENTRAL CARNET 10/10/2023	1,441.00	36.03	-	5,447,095.55
23/10/2023	24283	DEP. CENTRAL CARNET 10/10/2023	1,185.00	29.63	-	5,445,940.18
23/10/2023	24284	DEP. CENTRAL CARNET 10/10/2023	5,601.00	140.03	-	5,440,479.20
23/10/2023	24285	DEP. CENTRAL CARNET 10/10/2023	1,048.00	26.20	-	5,439,457.40
23/10/2023	24286	DEP. CENTRAL CARNET 10/10/2023	1,902.00	47.55	-	5,437,602.95
23/10/2023	24287	DEP. CENTRAL CARNET 10/10/2023	1,282.00	32.05	-	5,436,353.00
23/10/2023	24288	DEP. CENTRAL CARNET 10/10/2023	1,472.00	36.80	-	5,434,917.80
23/10/2023	24289	DEP. CENTRAL CARNET 10/10/2023	6,126.00	153.15	-	5,428,944.95
23/10/2023	24290	DEP. CENTRAL CARNET 10/10/2023	5,700.00	142.50	-	5,423,387.45
23/10/2023	24291	DEP. CENTRAL CARNET 10/10/2023	936.00	23.40	-	5,422,474.85
23/10/2023	24292	DEP. CENTRAL CARNET 10/10/2023	4,212.00	105.30	-	5,418,368.15
23/10/2023	24293	DEP. CENTRAL CARNET 10/10/2023	8,082.00	202.05	-	5,410,488.20
23/10/2023	24294	DEP. CENTRAL CARNET 10/10/2023	12,635.00	315.88	-	5,398,169.08
23/10/2023	24295	DEP. CENTRAL CARNET 10/10/2023	1,134.00	28.35	-	5,397,063.43
23/10/2023	24296	DEP. CENTRAL CARNET 10/10/2023	468.00	11.70	-	5,396,607.13
23/10/2023	24297	DEP. CENTRAL CARNET 10/10/2023	478.00	11.95	-	5,396,141.08
23/10/2023	24298	DEP. CENTRAL CARNET 10/10/2023	3,184.00	79.60	-	5,393,036.68
23/10/2023	24299	DEP. CENTRAL CARNET 10/10/2023	989.00	24.73	-	5,392,072.40
23/10/2023	24300	DEP. CENTRAL CARNET 10/10/2023	574.00	14.35	-	5,391,512.75
23/10/2023	24301	DEP. CENTRAL CARNET 10/10/2023	566.00	14.15	-	5,390,960.90
23/10/2023	24302	DEP. CENTRAL CARNET 10/10/2023	2,500.00	62.50	-	5,388,523.40
23/10/2023	24303	DEP. CENTRAL CARNET 10/10/2023	567.00	14.18	-	5,387,970.58
23/10/2023	24304	DEP. CENTRAL CARNET 10/10/2023	1,500.00	37.50	-	5,386,508.08
23/10/2023	24305	DEP. CENTRAL CARNET 10/10/2023	720.00	18.00	-	5,385,806.08
23/10/2023	24306	DEP. CENTRAL CARNET 10/10/2023	421.00	10.53	-	5,385,395.60
23/10/2023	24307	DEP. CENTRAL CARNET 10/10/2023	1,542.00	38.55	-	5,383,892.15
23/10/2023	24308	DEP. CENTRAL CARNET 10/10/2023	583.00	14.58	-	5,383,323.73
23/10/2023	24309	DEP. CENTRAL CARNET 10/10/2023	1,065.00	26.63	-	5,382,285.35
23/10/2023	24310	DEP. CENTRAL CARNET 10/10/2023	546.00	13.65	-	5,381,753.00
23/10/2023	24311	DEP. CENTRAL CARNET 10/10/2023	647.00	16.18	-	5,381,122.18
23/10/2023	24312	DEP. CENTRAL CARNET 10/10/2023	6,480.00	162.00	-	5,374,804.18
23/10/2023	24313	DEP. CENTRAL CARNET 10/10/2023	622.00	15.55	-	5,374,197.73
23/10/2023	24314	DEP. CENTRAL CARNET 10/10/2023	1,386.00	34.65	-	5,372,846.38
23/10/2023	24315	DEP. CENTRAL CARNET 10/10/2023	5,030.00	125.75	-	5,367,942.13
23/10/2023	24316	DEP. CENTRAL CARNET 10/10/2023	6,581.00	164.53	-	5,361,525.65
23/10/2023	24317	DEP. CENTRAL CARNET 10/10/2023	785.00	19.63	-	5,360,760.28
23/10/2023	24318	DEP. CENTRAL 11/10/2023	38,422.00	-	-	5,322,338.28
23/10/2023	24319	DEP. CENTRAL 11/10/2023	926.00	-	-	5,321,412.28
23/10/2023	24320	DEP. CENTRAL 11/10/2023	6,202.00	-	-	5,315,210.28
23/10/2023	24321	DEP. CENTRAL 11/10/2023	1,098.00	-	-	5,314,112.28
23/10/2023	24322	DEP. CENTRAL 11/10/2023	130.00	-	-	5,313,982.28
23/10/2023	24323	DEP. CENTRAL 11/10/2023	923.00	-	-	5,313,059.28
23/10/2023	24324	DEP. CENTRAL 11/10/2023	850.00	-	-	5,312,209.28
23/10/2023	24325	DEP. CENTRAL 11/10/2023	21,969.00	-	-	5,290,240.28
23/10/2023	24326	DEP. CENTRAL 11/10/2023	500.00	-	-	5,289,740.28
23/10/2023	24327	DEP. CENTRAL 11/10/2023	10,679.00	-	-	5,279,061.28
23/10/2023	24328	DEP. CENTRAL 11/10/2023	6,610.00	-	-	5,272,451.28
23/10/2023	24329	DEP. CENTRAL 11/10/2023	22,192.00	-	-	5,250,259.28
23/10/2023	24330	DEP. CENTRAL 11/10/2023	20,535.00	-	-	5,229,724.28
23/10/2023	24331	DEP. CENTRAL 11/10/2023	2,620.00	-	-	5,227,104.28
23/10/2023	24332	DEP. CENTRAL 11/10/2023	4,592.00	-	-	5,222,512.28
23/10/2023	24333	DEP. CENTRAL 11/10/2023	11,807.00	-	-	5,210,705.28
23/10/2023	24334	DEP. TRANSF. 10/10/2023	13,886.00	-	-	5,196,819.28
23/10/2023	24335	DEP. TRANSF. 10/10/2023	1,841.00	-	-	5,194,978.28
23/10/2023	24336	DEP. TRANSF. 10/10/2023	8,775.00	-	-	5,186,203.28
23/10/2023	24337	DEP. TRANSF. 10/10/2023	98,739.00	-	-	5,087,464.28
23/10/2023	24338	DEP. TRANSF. 16/10/2023	6,996.75	-	-	5,080,467.53
23/10/2023	24339	DEP. TRANSF. 13/10/2023	15,922.00	-	-	5,064,545.53
23/10/2023	24340	DEP. TRANSF. 13/10/2023	12,589.44	-	-	5,051,956.09
23/10/2023	24341	DEP. TRANSF. 13/10/2023	685.90	-	-	5,051,270.19

23/10/2023	24342	DEP. TRANSF. 12/10/2023	1,661.55	-	5,049,608.64
23/10/2023	24343	DEP. CENTRAL CARNET 11/10/2023	6,412.00	160.30	5,043,356.94
23/10/2023	24344	DEP. CENTRAL CARNET 11/10/2023	7,250.00	181.25	5,036,288.19
23/10/2023	24345	DEP. CENTRAL CARNET 11/10/2023	955.00	23.88	5,035,357.06
23/10/2023	24346	DEP. CENTRAL AMEX 11/10/2023	12,723.00	445.31	5,023,079.37
23/10/2023	24347	DEP. CENTRAL CARNET 11/10/2023	5,927.00	148.18	5,017,300.54
23/10/2023	24348	DEP. CENTRAL CARNET 11/10/2023	1,533.00	38.33	5,015,805.87
23/10/2023	24349	DEP. CENTRAL CARNET 11/10/2023	12,250.00	306.25	5,003,862.12
23/10/2023	24350	DEP. CENTRAL CARNET 11/10/2023	710.00	17.75	5,003,169.87
23/10/2023	24351	DEP. CENTRAL CARNET 11/10/2023	676.00	16.90	5,002,510.77
23/10/2023	24352	DEP. CENTRAL CARNET 11/10/2023	500.00	12.50	5,002,023.27
23/10/2023	24353	DEP. CENTRAL CARNET 11/10/2023	432.00	10.80	5,001,602.07
23/10/2023	24354	DEP. CENTRAL CARNET 11/10/2023	2,959.00	73.98	4,998,717.04
23/10/2023	24355	DEP. CENTRAL CARNET 11/10/2023	11,222.00	280.55	4,987,775.59
23/10/2023	24356	DEP. CENTRAL CARNET 11/10/2023	751.00	18.78	4,987,043.37
23/10/2023	24357	DEP. CENTRAL CARNET 11/10/2023	1,236.00	30.90	4,985,838.27
23/10/2023	24358	DEP. CENTRAL CARNET 11/10/2023	2,380.00	59.50	4,983,517.77
23/10/2023	24359	DEP. CENTRAL AMEX 11/10/2023	421.00	14.74	4,983,111.50
23/10/2023	24360	DEP. CENTRAL CARNET 11/10/2023	585.00	14.63	4,982,541.13
23/10/2023	24361	DEP. CENTRAL CARNET 11/10/2023	1,133.00	28.33	4,981,436.45
23/10/2023	24362	DEP. CENTRAL CARNET 11/10/2023	1,784.00	44.60	4,979,697.05
23/10/2023	24363	DEP. CENTRAL CARNET 11/10/2023	2,036.00	50.90	4,977,711.95
23/10/2023	24364	DEP. CENTRAL CARNET 11/10/2023	2,715.00	67.88	4,975,064.83
23/10/2023	24365	DEP. CENTRAL CARNET 11/10/2023	2,248.00	56.20	4,972,873.03
23/10/2023	24366	DEP. CENTRAL CARNET 11/10/2023	1,525.00	38.13	4,971,386.15
23/10/2023	24367	DEP. CENTRAL CARNET 11/10/2023	1,187.00	29.68	4,970,228.83
23/10/2023	24368	DEP. CENTRAL CARNET 11/10/2023	555.00	13.88	4,969,687.70
23/10/2023	24369	DEP. CENTRAL CARNET 11/10/2023	378.00	9.45	4,969,319.15
23/10/2023	24370	DEP. CENTRAL CARNET 11/10/2023	1,315.00	32.88	4,968,037.03
23/10/2023	24371	DEP. CENTRAL CARNET 11/10/2023	618.00	15.45	4,967,434.48
23/10/2023	24372	DEP. CENTRAL CARNET 11/10/2023	1,135.00	28.38	4,966,327.85
23/10/2023	24373	DEP. CENTRAL CARNET 11/10/2023	355.00	8.88	4,965,981.73
23/10/2023	24374	DEP. CENTRAL CARNET 11/10/2023	1,065.00	26.63	4,964,943.35
23/10/2023	24375	DEP. CENTRAL CARNET 11/10/2023	672.00	16.80	4,964,288.15
23/10/2023	24376	DEP. CENTRAL CARNET 11/10/2023	4,465.00	111.63	4,959,934.78
23/10/2023	24377	DEP. CENTRAL CARNET 11/10/2023	4,362.00	109.05	4,955,681.83
23/10/2023	24378	DEP. CENTRAL CARNET 11/10/2023	1,325.00	33.13	4,954,389.95
23/10/2023	24379	DEP. CENTRAL CARNET 11/10/2023	449.00	11.23	4,953,952.18
23/10/2023	24380	DEP. CENTRAL CARNET 11/10/2023	1,063.00	26.58	4,952,915.75
23/10/2023	24381	DEP. CENTRAL CARNET 11/10/2023	950.00	23.75	4,951,989.50
23/10/2023	24382	DEP. CENTRAL CARNET 11/10/2023	3,654.00	91.35	4,948,426.85
23/10/2023	24383	DEP. CENTRAL CARNET 11/10/2023	343.00	8.58	4,948,092.43
23/10/2023	24384	DEP. CENTRAL CARNET 11/10/2023	5,085.00	127.13	4,943,134.55
23/10/2023	24385	DEP. CENTRAL CARNET 11/10/2023	15,329.00	383.23	4,928,188.78
24/10/2023	24386	DEP. CENTRAL 12/10/2023	7,345.00	-	4,920,843.78
24/10/2023	24387	DEP. CENTRAL 12/10/2023	12,786.00	-	4,908,057.78
24/10/2023	24388	DEP. CENTRAL 12/10/2023	56,614.00	-	4,851,443.78
24/10/2023	24389	DEP. CENTRAL 12/10/2023	2,050.00	-	4,849,393.78
24/10/2023	24390	DEP. CENTRAL 12/10/2023	13,366.00	-	4,836,027.78
24/10/2023	24391	DEP. CENTRAL 12/10/2023	15,923.00	-	4,820,104.78
24/10/2023	24392	DEP. CENTRAL 12/10/2023	1,000.00	-	4,819,104.78
24/10/2023	24393	DEP. CENTRAL 12/10/2023	12,489.00	-	4,806,615.78
24/10/2023	24394	DEP. CENTRAL 12/10/2023	40,358.00	-	4,766,257.78
24/10/2023	24395	DEP. CENTRAL 12/10/2023	15,777.00	-	4,750,480.78
24/10/2023	24396	DEP. CENTRAL 12/10/2023	2,015.00	-	4,748,465.78
24/10/2023	24397	DEP. CENTRAL 12/10/2023	100.00	-	4,748,365.78
24/10/2023	24398	DEP. CENTRAL 12/10/2023	1,874.00	-	4,746,491.78
24/10/2023	24399	DEP. CENTRAL 12/10/2023	100.00	-	4,746,391.78
24/10/2023	24400	DEP. CENTRAL 12/10/2023	2,469.00	-	4,743,922.78
24/10/2023	24401	DEP. CENTRAL 12/10/2023	990.00	-	4,742,932.78
24/10/2023	24402	DEP. CENTRAL 12/10/2023	6,819.00	-	4,736,113.78

24/10/2023	24403	DEP. CENTRAL 12/10/2023	171,841.00		-	4,564,272.78
24/10/2023	24404	DEP. CENTRAL 12/10/2023	7,573.00		-	4,556,699.78
24/10/2023	24405	DEP. CENTRAL 12/10/2023	4,295.00		-	4,552,404.78
24/10/2023	24406	DEP. TRANSF. 11/10/2023	450.00		-	4,551,954.78
24/10/2023	24407	DEP. TRANSF. 11/10/2023	2,445.00		-	4,549,509.78
24/10/2023	24408	DEP. TRANSF. 11/10/2023	17,496.00		-	4,532,013.78
24/10/2023	24409	DEP. TRANSF. 11/10/2023	8,334.00		-	4,523,679.78
24/10/2023	24410	DEP. TRANSF. 11/10/2023	22,800.00		-	4,500,879.78
24/10/2023	24411	DEP. TRANSF. 11/10/2023	54,718.00		-	4,446,161.78
24/10/2023	24412	DEP. TRANSF. 11/10/2023	6,644.00		-	4,439,517.78
24/10/2023	24413	DEP. TRANSF. 11/10/2023	500.00		-	4,439,017.78
24/10/2023	24414	DEP. TRANSF. 11/10/2023	10,516.00		-	4,428,501.78
24/10/2023	24415	DEP. TRANSF. 10/10/2023	1,228.00		-	4,427,273.78
24/10/2023	24416	DEP. TRANSF. 10/10/2023	3,632.00		-	4,423,641.78
24/10/2023	24417	DEP. TRANSF. 16/10/2023	1,763.20		-	4,421,878.58
24/10/2023	24418	DEP. TRANSF. 16/10/2023	11,091.65		-	4,410,786.93
24/10/2023	24419	DEP. TRANSF. 16/10/2023	2,467.15		-	4,408,319.78
24/10/2023	24420	DEP. TRANSF. 13/10/2023	1,573.20		-	4,406,746.58
24/10/2023	24421	DEP. TRANSF. 13/10/2023	12,279.36		-	4,394,467.22
24/10/2023	24422	DEP. TRANSF. 13/10/2023	651.30		-	4,393,815.92
24/10/2023	24423	DEP. TRANSF. 12/10/2023	7,699.75		-	4,386,116.17
24/10/2023	24424	DEP. TRANSF. 13/10/2023	483.55		-	4,385,632.62
24/10/2023	24425	DEP. CENTRAL CARNET 12/10/2023	585.00	14.63	-	4,385,062.24
24/10/2023	24426	DEP. CENTRAL CARNET 12/10/2023	740.00	18.50	-	4,384,340.74
24/10/2023	24427	DEP. CENTRAL CARNET 12/10/2023	651.00	16.28	-	4,383,706.02
24/10/2023	24428	DEP. CENTRAL CARNET 12/10/2023	1,142.00	28.55	-	4,382,592.57
24/10/2023	24429	DEP. CENTRAL CARNET 12/10/2023	989.00	24.73	-	4,381,628.29
24/10/2023	24430	DEP. CENTRAL CARNET 12/10/2023	1,965.00	49.13	-	4,379,712.42
24/10/2023	24431	DEP. CENTRAL CARNET 12/10/2023	743.00	18.58	-	4,378,987.99
24/10/2023	24432	DEP. CENTRAL CARNET 12/10/2023	7,720.00	193.00	-	4,371,460.99
24/10/2023	24433	DEP. CENTRAL CARNET 12/10/2023	1,087.00	27.18	-	4,370,401.17
24/10/2023	24434	DEP. CENTRAL AMEX 12/10/2023	938.00	32.83	-	4,369,496.00
24/10/2023	24435	DEP. CENTRAL CARNET 12/10/2023	1,486.00	37.15	-	4,368,047.15
24/10/2023	24436	DEP. CENTRAL CARNET 12/10/2023	3,750.00	93.75	-	4,364,390.90
24/10/2023	24437	DEP. CENTRAL CARNET 12/10/2023	1,714.00	42.85	-	4,362,719.75
24/10/2023	24438	DEP. CENTRAL CARNET 12/10/2023	3,500.00	87.50	-	4,359,307.25
24/10/2023	24439	DEP. CENTRAL CARNET 12/10/2023	3,804.00	95.10	-	4,355,598.35
24/10/2023	24440	DEP. CENTRAL CARNET 12/10/2023	382.00	9.55	-	4,355,225.90
24/10/2023	24441	DEP. CENTRAL CARNET 12/10/2023	3,718.00	92.95	-	4,351,600.85
24/10/2023	24442	DEP. CENTRAL CARNET 12/10/2023	768.00	19.20	-	4,350,852.05
24/10/2023	24443	DEP. CENTRAL CARNET 12/10/2023	343.00	8.58	-	4,350,517.62
24/10/2023	24444	DEP. CENTRAL CARNET 12/10/2023	4,977.00	124.43	-	4,345,665.05
24/10/2023	24445	DEP. CENTRAL CARNET 12/10/2023	1,007.00	25.18	-	4,344,683.22
24/10/2023	24446	DEP. CENTRAL CARNET 12/10/2023	295.00	7.38	-	4,344,395.60
24/10/2023	24447	DEP. CENTRAL CARNET 12/10/2023	610.00	15.25	-	4,343,800.85
24/10/2023	24448	DEP. CENTRAL CARNET 12/10/2023	1,384.00	34.60	-	4,342,451.45
24/10/2023	24449	DEP. CENTRAL AMEX 12/10/2023	881.00	30.84	-	4,341,601.28
24/10/2023	24450	DEP. CENTRAL CARNET 12/10/2023	450.00	11.25	-	4,341,162.53
24/10/2023	24451	DEP. CENTRAL CARNET 12/10/2023	1,915.00	47.88	-	4,339,295.41
24/10/2023	24452	DEP. CENTRAL CARNET 12/10/2023	880.00	22.00	-	4,338,437.41
24/10/2023	24453	DEP. CENTRAL CARNET 12/10/2023	8,068.00	201.70	-	4,330,571.11
24/10/2023	24454	DEP. CENTRAL CARNET 12/10/2023	2,330.00	58.25	-	4,328,299.36
24/10/2023	24455	DEP. CENTRAL CARNET 12/10/2023	4,438.00	110.95	-	4,323,972.31
24/10/2023	24456	DEP. CENTRAL CARNET 12/10/2023	613.00	15.33	-	4,323,374.63
24/10/2023	24457	DEP. CENTRAL CARNET 12/10/2023	1,583.00	39.58	-	4,321,831.21
24/10/2023	24458	DEP. CENTRAL CARNET 12/10/2023	2,584.00	64.60	-	4,319,311.81
24/10/2023	24459	DEP. CENTRAL CARNET 12/10/2023	3,050.00	76.25	-	4,316,338.06
24/10/2023	24460	DEP. CENTRAL CARNET 12/10/2023	9,136.00	228.40	-	4,307,430.46
24/10/2023	24461	DEP. CENTRAL CARNET 12/10/2023	273.00	6.83	-	4,307,164.28
24/10/2023	24462	DEP. CENTRAL CARNET 12/10/2023	1,330.00	33.25	-	4,305,867.53
24/10/2023	24463	DEP. CENTRAL CARNET 12/10/2023	2,034.00	50.85	-	4,303,884.38

24/10/2023	24464	DEP. CENTRAL CARNET 12/10/2023	645.00	16.13	-	4,303,255.51
24/10/2023	24465	DEP. CENTRAL CARNET 12/10/2023	1,538.00	38.45	-	4,301,755.96
24/10/2023	24466	DEP. CENTRAL CARNET 12/10/2023	617.00	15.43	-	4,301,154.38
24/10/2023	24467	DEP. CENTRAL CARNET 12/10/2023	395.00	9.88	-	4,300,769.26
24/10/2023	24468	DEP. CENTRAL CARNET 12/10/2023	1,778.00	44.45	-	4,299,035.71
24/10/2023	24469	DEP. CENTRAL CARNET 12/10/2023	265.00	6.63	-	4,298,777.33
24/10/2023	24470	DEP. CENTRAL CARNET 12/10/2023	452.00	11.30	-	4,298,336.63
24/10/2023	24471	DEP. CENTRAL CARNET 12/10/2023	982.00	24.55	-	4,297,379.18
24/10/2023	24472	DEP. CENTRAL CARNET 12/10/2023	1,134.00	28.35	-	4,296,273.53
24/10/2023	24473	DEP. CENTRAL CARNET 12/10/2023	1,800.00	45.00	-	4,294,518.53
24/10/2023	24474	DEP. CENTRAL CARNET 12/10/2023	801.00	20.03	-	4,293,737.56
24/10/2023	24475	DEP. CENTRAL CARNET 12/10/2023	668.00	16.70	-	4,293,086.26
24/10/2023	24476	DEP. CENTRAL CARNET 12/10/2023	509.00	12.73	-	4,292,589.98
24/10/2023	24477	DEP. CENTRAL CARNET 12/10/2023	618.00	15.45	-	4,291,987.43
24/10/2023	24478	DEP. CENTRAL CARNET 12/10/2023	11,379.00	284.48	-	4,280,892.91
24/10/2023	24479	DEP. CENTRAL CARNET 12/10/2023	7,322.00	183.05	-	4,273,753.96
24/10/2023	24480	DEP. CENTRAL CARNET 12/10/2023	24,000.00	600.00	-	4,250,353.96
24/10/2023	24481	DEP. CENTRAL CARNET 12/10/2023	6,753.00	168.83	-	4,243,769.78
25/10/2023	24482	DEP. CENTRAL 13/10/2023	59,745.00	-	-	4,184,024.78
25/10/2023	24483	DEP. CENTRAL 13/10/2023	15,125.00	-	-	4,168,899.78
25/10/2023	24484	DEP. CENTRAL 13/10/2023	16,485.00	-	-	4,152,414.78
25/10/2023	24485	DEP. CENTRAL 13/10/2023	14,936.00	-	-	4,137,478.78
25/10/2023	24486	DEP. CENTRAL 13/10/2023	16,324.00	-	-	4,121,154.78
25/10/2023	24487	DEP. CENTRAL 13/10/2023	181.00	-	-	4,120,973.78
25/10/2023	24488	DEP. CENTRAL 13/10/2023	13,020.00	-	-	4,107,953.78
25/10/2023	24489	DEP. CENTRAL 13/10/2023	620.00	-	-	4,107,333.78
25/10/2023	24490	DEP. CENTRAL 13/10/2023	7,035.00	-	-	4,100,298.78
25/10/2023	24491	DEP. CENTRAL 13/10/2023	8,235.00	-	-	4,092,063.78
25/10/2023	24492	DEP. CENTRAL 13/10/2023	3,330.00	-	-	4,088,733.78
25/10/2023	24493	DEP. CENTRAL 13/10/2023	20,342.00	-	-	4,068,391.78
25/10/2023	24494	DEP. CENTRAL 13/10/2023	5,317.00	-	-	4,063,074.78
25/10/2023	24495	DEP. CENTRAL 13/10/2023	910.00	-	-	4,062,164.78
25/10/2023	24496	DEP. TRANSF. 12/10/2023	56,783.00	-	-	4,005,381.78
25/10/2023	24497	DEP. TRANSF. 12/10/2023	283.00	-	-	4,005,098.78
25/10/2023	24498	DEP. TRANSF. 12/10/2023	635.00	-	-	4,004,463.78
25/10/2023	24499	DEP. TRANSF. 12/10/2023	40,362.00	-	-	3,964,101.78
25/10/2023	24500	DEP. TRANSF. 12/10/2023	12,261.00	-	-	3,951,840.78
25/10/2023	24501	DEP. TRANSF. 12/10/2023	146,232.00	-	-	3,805,608.78
25/10/2023	24502	DEP. TRANSF. 12/10/2023	109,167.00	-	-	3,696,441.78
25/10/2023	24503	DEP. TRANSF. 12/10/2023	450.00	-	-	3,695,991.78
25/10/2023	24504	DEP. TRANSF. 16/10/2023	6,797.25	-	-	3,689,194.53
25/10/2023	24505	DEP. TRANSF. 17/10/2023	17,150.92	-	-	3,672,043.61
25/10/2023	24506	DEP. TRANSF. 17/10/2023	6,265.25	-	-	3,665,778.36
25/10/2023	24507	DEP. TRANSF. 17/10/2023	811.30	-	-	3,664,967.06
25/10/2023	24508	DEP. TRANSF. 17/10/2023	385.13	-	-	3,664,581.93
25/10/2023	24509	DEP. TRANSF. 17/10/2023	12,880.32	-	-	3,651,701.61
25/10/2023	24510	DEP. CENTRAL CARNET 13/10/2023	1,081.00	27.03	-	3,650,647.64
25/10/2023	24511	DEP. CENTRAL CARNET 13/10/2023	1,262.00	31.55	-	3,649,417.19
25/10/2023	24512	DEP. CENTRAL CARNET 13/10/2023	2,183.00	54.58	-	3,647,288.76
25/10/2023	24513	DEP. CENTRAL CARNET 13/10/2023	421.00	10.53	-	3,646,878.29
25/10/2023	24514	DEP. CENTRAL CARNET 13/10/2023	802.00	20.05	-	3,646,096.34
25/10/2023	24515	DEP. CENTRAL CARNET 13/10/2023	8,349.00	208.73	-	3,637,956.06
25/10/2023	24516	DEP. CENTRAL CARNET 13/10/2023	567.00	14.18	-	3,637,403.24
25/10/2023	24517	DEP. CENTRAL CARNET 13/10/2023	900.00	22.50	-	3,636,525.74
25/10/2023	24518	DEP. CENTRAL CARNET 13/10/2023	821.00	20.53	-	3,635,725.26
25/10/2023	24519	DEP. CENTRAL CARNET 13/10/2023	843.00	21.08	-	3,634,903.34
25/10/2023	24520	DEP. CENTRAL CARNET 13/10/2023	1,349.00	33.73	-	3,633,588.06
25/10/2023	24521	DEP. CENTRAL CARNET 13/10/2023	1,920.00	48.00	-	3,631,716.06
25/10/2023	24522	DEP. CENTRAL CARNET 13/10/2023	2,134.00	53.35	-	3,629,635.41
25/10/2023	24523	DEP. CENTRAL CARNET 13/10/2023	4,100.00	102.50	-	3,625,637.91
25/10/2023	24524	DEP. CENTRAL CARNET 13/10/2023	1,547.00	38.68	-	3,624,129.59

25/10/2023	24525	DEP. CENTRAL CARNET 13/10/2023	4,537.00	113.43	-	3,619,706.01
25/10/2023	24526	DEP. CENTRAL CARNET 13/10/2023	7,157.00	178.93	-	3,612,727.94
25/10/2023	24527	DEP. CENTRAL CARNET 13/10/2023	10,390.00	259.75	-	3,602,597.69
25/10/2023	24528	DEP. CENTRAL CARNET 13/10/2023	681.00	17.03	-	3,601,933.71
25/10/2023	24529	DEP. CENTRAL CARNET 13/10/2023	1,309.00	32.73	-	3,600,657.44
25/10/2023	24530	DEP. CENTRAL CARNET 13/10/2023	901.00	22.53	-	3,599,778.96
25/10/2023	24531	DEP. CENTRAL CARNET 13/10/2023	1,906.00	47.65	-	3,597,920.61
25/10/2023	24532	DEP. CENTRAL CARNET 13/10/2023	1,189.00	29.73	-	3,596,761.34
25/10/2023	24533	DEP. CENTRAL CARNET 13/10/2023	1,596.00	39.90	-	3,595,205.24
25/10/2023	24534	DEP. CENTRAL CARNET 13/10/2023	1,032.00	25.80	-	3,594,199.04
25/10/2023	24535	DEP. CENTRAL CARNET 13/10/2023	463.00	11.58	-	3,593,747.61
25/10/2023	24536	DEP. CENTRAL CARNET 13/10/2023	622.00	15.55	-	3,593,141.16
25/10/2023	24537	DEP. CENTRAL CARNET 13/10/2023	2,508.00	62.70	-	3,590,695.86
25/10/2023	24538	DEP. CENTRAL CARNET 13/10/2023	2,211.00	55.28	-	3,588,540.14
25/10/2023	24539	DEP. CENTRAL CARNET 13/10/2023	1,000.00	25.00	-	3,587,565.14
25/10/2023	24540	DEP. CENTRAL CARNET 13/10/2023	1,350.00	33.75	-	3,586,248.89
25/10/2023	24541	DEP. CENTRAL CARNET 13/10/2023	636.00	15.90	-	3,585,628.79
25/10/2023	24542	DEP. CENTRAL CARNET 13/10/2023	10,000.00	250.00	-	3,575,878.79
25/10/2023	24543	DEP. CENTRAL CARNET 13/10/2023	807.00	20.18	-	3,575,091.96
25/10/2023	24544	DEP. CENTRAL CARNET 13/10/2023	569.00	14.23	-	3,574,537.19
25/10/2023	24545	DEP. CENTRAL AMEX 13/10/2023	1,430.00	50.05	-	3,573,157.24
25/10/2023	24546	DEP. CENTRAL CARNET 13/10/2023	3,875.00	96.88	-	3,569,379.11
25/10/2023	24547	DEP. CENTRAL CARNET 13/10/2023	548.00	13.70	-	3,568,844.81
25/10/2023	24548	DEP. CENTRAL CARNET 13/10/2023	742.00	18.55	-	3,568,121.36
25/10/2023	24549	DEP. CENTRAL CARNET 13/10/2023	500.00	12.50	-	3,567,633.86
25/10/2023	24550	DEP. CENTRAL CARNET 13/10/2023	1,236.00	30.90	-	3,566,428.76
25/10/2023	24551	DEP. CENTRAL CARNET 13/10/2023	528.00	13.20	-	3,565,913.96
25/10/2023	24552	DEP. CENTRAL CARNET 13/10/2023	648.00	16.20	-	3,565,282.16
25/10/2023	24553	DEP. CENTRAL CARNET 13/10/2023	4,440.00	111.00	-	3,560,953.16
25/10/2023	24554	DEP. CENTRAL CARNET 13/10/2023	850.00	21.25	-	3,560,124.41
25/10/2023	24555	DEP. CENTRAL CARNET 13/10/2023	551.00	13.78	-	3,559,587.19
25/10/2023	24556	DEP. CENTRAL CARNET 13/10/2023	5,799.00	144.98	-	3,553,933.16
25/10/2023	24557	DEP. CENTRAL CARNET 13/10/2023	3,248.00	81.20	-	3,550,766.36
26/10/2023	24558	DEP. CENTRAL 16/10/2023	47,260.00	-	-	3,503,506.36
26/10/2023	24559	DEP. CENTRAL 16/10/2023	16,623.00	-	-	3,486,883.36
26/10/2023	24560	DEP. CENTRAL 16/10/2023	4,280.00	-	-	3,482,603.36
26/10/2023	24561	DEP. CENTRAL 16/10/2023	5,981.00	-	-	3,476,622.36
26/10/2023	24562	DEP. CENTRAL 16/10/2023	1,288.00	-	-	3,475,334.36
26/10/2023	24563	DEP. CENTRAL 16/10/2023	1,300.00	-	-	3,474,034.36
26/10/2023	24564	DEP. CENTRAL 16/10/2023	1,041.00	-	-	3,472,993.36
26/10/2023	24565	DEP. CENTRAL 16/10/2023	1,897.00	-	-	3,471,096.36
26/10/2023	24566	DEP. CENTRAL 16/10/2023	805.00	-	-	3,470,291.36
26/10/2023	24567	DEP. CENTRAL 16/10/2023	36,357.00	-	-	3,433,934.36
26/10/2023	24568	DEP. CENTRAL 16/10/2023	600.00	-	-	3,433,334.36
26/10/2023	24569	DEP. CENTRAL 16/10/2023	5,078.00	-	-	3,428,256.36
26/10/2023	24570	DEP. CENTRAL 16/10/2023	500.00	-	-	3,427,756.36
26/10/2023	24571	DEP. CENTRAL 16/10/2023	36,212.00	-	-	3,391,544.36
26/10/2023	24572	DEP. CENTRAL 16/10/2023	1,094.00	-	-	3,390,450.36
26/10/2023	24573	DEP. CENTRAL 16/10/2023	1,960.00	-	-	3,388,490.36
26/10/2023	24574	DEP. CENTRAL 16/10/2023	300.00	-	-	3,388,190.36
26/10/2023	24575	DEP. CENTRAL 16/10/2023	2,446.00	-	-	3,385,744.36
26/10/2023	24576	DEP. CENTRAL 16/10/2023	6,940.00	-	-	3,378,804.36
26/10/2023	24577	DEP. CENTRAL 16/10/2023	929.00	-	-	3,377,875.36
26/10/2023	24578	DEP. CENTRAL 16/10/2023	378.00	-	-	3,377,497.36
26/10/2023	24579	DEP. CENTRAL 16/10/2023	529.00	-	-	3,376,968.36
26/10/2023	24580	DEP. CENTRAL 16/10/2023	21,723.00	-	-	3,355,245.36
26/10/2023	24581	DEP. CENTRAL 16/10/2023	30,454.00	-	-	3,324,791.36
26/10/2023	24582	DEP. CENTRAL 16/10/2023	1,000.00	-	-	3,323,791.36
26/10/2023	24583	DEP. CENTRAL 16/10/2023	58,758.00	-	-	3,265,033.36
26/10/2023	24584	DEP. CENTRAL 16/10/2023	10,637.00	-	-	3,254,396.36
26/10/2023	24585	DEP. CENTRAL 16/10/2023	9,273.00	-	-	3,245,123.36

26/10/2023	24586	DEP. CENTRAL 16/10/2023	2,085.00	-	3,243,038.36
26/10/2023	24587	DEP. CENTRAL 16/10/2023	2,351.00	-	3,240,687.36
26/10/2023	24588	DEP. CENTRAL 16/10/2023	48,233.00	-	3,192,454.36
26/10/2023	24589	DEP. CENTRAL 16/10/2023	24,899.00	-	3,167,555.36
26/10/2023	24590	DEP. CENTRAL 16/10/2023	500.00	-	3,167,055.36
26/10/2023	24591	DEP. CENTRAL 16/10/2023	23,963.00	-	3,143,092.36
26/10/2023	24592	DEP. TRANSF. 13/10/2023	700.00	-	3,142,392.36
26/10/2023	24593	DEP. TRANSF. 13/10/2023	2,165.00	-	3,140,227.36
26/10/2023	24594	DEP. TRANSF. 13/10/2023	571.00	-	3,139,656.36
26/10/2023	24595	DEP. TRANSF. 13/10/2023	1,350.00	-	3,138,306.36
26/10/2023	24596	DEP. TRANSF. 13/10/2023	516.00	-	3,137,790.36
26/10/2023	24597	DEP. TRANSF. 13/10/2023	310,783.00	-	2,827,007.36
26/10/2023	24598	DEP. TRANSF. 16/10/2023	5,179.40	-	2,821,827.96
26/10/2023	24599	DEP. TRANSF. 18/10/2023	321.10	-	2,821,506.86
26/10/2023	24600	DEP. TRANSF. 17/10/2023	3.80	-	2,821,503.06
26/10/2023	24601	DEP. TRANSF. 17/10/2023	22,556.16	-	2,798,946.90
26/10/2023	24602	DEP. TRANSF. 17/10/2023	3,621.40	-	2,795,325.50
26/10/2023	24603	DEP. TRANSF. 17/10/2023	13,604.16	-	2,781,721.34
26/10/2023	24604	DEP. TRANSF. 17/10/2023	6,541.70	-	2,775,179.64
26/10/2023	24605	DEP. TRANSF. 16/10/2023	6,340.30	-	2,768,839.34
26/10/2023	24606	DEP. TRANSF. 16/10/2023	419.90	-	2,768,419.44
26/10/2023	24607	DEP. TRANSF. 18/09/2023	0.02	-	2,768,419.42
26/10/2023	24608	DEP. TRANSF. 17/10/2023	309.06	-	2,768,110.36
26/10/2023	24609	DEP. TRANSF. 13/10/2023	823.65	-	2,767,286.71
26/10/2023	24610	DEP. TRANSF. 18/10/2023	10,395.52	-	2,756,891.19
26/10/2023	24611	DEP. CENTRAL CARNET 16/10/2023	1,380.00	34.50	2,755,545.69
26/10/2023	24612	DEP. CENTRAL CARNET 16/10/2023	7,330.00	183.25	2,748,398.94
26/10/2023	24613	DEP. CENTRAL CARNET 16/10/2023	433.00	10.83	2,747,976.77
26/10/2023	24614	DEP. CENTRAL CARNET 16/10/2023	996.00	24.90	2,747,005.67
26/10/2023	24615	DEP. CENTRAL CARNET 16/10/2023	421.00	10.53	2,746,595.19
26/10/2023	24616	DEP. CENTRAL CARNET 16/10/2023	600.00	15.00	2,746,010.19
26/10/2023	24617	DEP. CENTRAL CARNET 16/10/2023	710.00	17.75	2,745,317.94
26/10/2023	24618	DEP. CENTRAL CARNET 16/10/2023	808.00	20.20	2,744,530.14
26/10/2023	24619	DEP. CENTRAL CARNET 16/10/2023	5,296.00	132.40	2,739,366.54
26/10/2023	24620	DEP. CENTRAL CARNET 16/10/2023	1,213.00	30.33	2,738,183.87
26/10/2023	24621	DEP. CENTRAL CARNET 16/10/2023	875.00	21.88	2,737,330.74
26/10/2023	24622	DEP. CENTRAL CARNET 16/10/2023	4,951.00	123.78	2,732,503.52
26/10/2023	24623	DEP. CENTRAL CARNET 16/10/2023	805.00	20.13	2,731,718.64
26/10/2023	24624	DEP. CENTRAL CARNET 16/10/2023	666.00	16.65	2,731,069.29
26/10/2023	24625	DEP. CENTRAL CARNET 16/10/2023	1,000.00	25.00	2,730,094.29
26/10/2023	24626	DEP. CENTRAL AMEX 16/10/2023	846.00	29.61	2,729,277.90
26/10/2023	24627	DEP. CENTRAL CARNET 16/10/2023	1,250.00	31.25	2,728,059.15
26/10/2023	24628	DEP. CENTRAL CARNET 16/10/2023	793.00	19.83	2,727,285.98
26/10/2023	24629	DEP. CENTRAL CARNET 16/10/2023	2,130.00	53.25	2,725,209.23
26/10/2023	24630	DEP. CENTRAL CARNET 16/10/2023	5,000.00	125.00	2,720,334.23
26/10/2023	24631	DEP. CENTRAL CARNET 16/10/2023	1,580.00	39.50	2,718,793.73
26/10/2023	24632	DEP. CENTRAL CARNET 16/10/2023	396.00	9.90	2,718,407.63
26/10/2023	24633	DEP. CENTRAL CARNET 16/10/2023	817.00	20.43	2,717,611.05
26/10/2023	24634	DEP. CENTRAL CARNET 16/10/2023	515.00	12.88	2,717,108.93
26/10/2023	24635	DEP. CENTRAL CARNET 16/10/2023	466.00	11.65	2,716,654.58
26/10/2023	24636	DEP. CENTRAL CARNET 16/10/2023	1,236.00	30.90	2,715,449.48
26/10/2023	24637	DEP. CENTRAL CARNET 16/10/2023	778.00	19.45	2,714,690.93
26/10/2023	24638	DEP. CENTRAL CARNET 16/10/2023	2,667.00	66.68	2,712,090.60
26/10/2023	24639	DEP. CENTRAL CARNET 16/10/2023	277.00	6.93	2,711,820.53
26/10/2023	24640	DEP. CENTRAL CARNET 16/10/2023	2,431.00	60.78	2,709,450.30
26/10/2023	24641	DEP. CENTRAL CARNET 16/10/2023	1,742.00	43.55	2,707,751.85
26/10/2023	24642	DEP. CENTRAL CARNET 16/10/2023	801.00	20.03	2,706,970.88
26/10/2023	24643	DEP. CENTRAL CARNET 16/10/2023	406.00	10.15	2,706,575.03
26/10/2023	24644	DEP. CENTRAL CARNET 16/10/2023	668.00	16.70	2,705,923.73
26/10/2023	24645	DEP. CENTRAL CARNET 16/10/2023	27,205.00	680.13	2,679,398.85
26/10/2023	24646	DEP. CENTRAL CARNET 16/10/2023	661.00	16.53	2,678,754.38

26/10/2023	24647	DEP. CENTRAL CARNET 16/10/2023	500.00	12.50	-	2,678,266.88
26/10/2023	24648	DEP. CENTRAL CARNET 16/10/2023	1,375.00	34.38	-	2,676,926.25
26/10/2023	24649	DEP. CENTRAL CARNET 16/10/2023	423.00	10.58	-	2,676,513.83
26/10/2023	24650	DEP. CENTRAL CARNET 16/10/2023	2,115.00	52.88	-	2,674,451.70
26/10/2023	24651	DEP. CENTRAL CARNET 16/10/2023	1,694.00	42.35	-	2,672,800.05
26/10/2023	24652	DEP. CENTRAL AMEX 16/10/2023	1,064.00	37.24	-	2,671,773.29
26/10/2023	24653	DEP. CENTRAL CARNET 16/10/2023	434.00	10.85	-	2,671,350.14
26/10/2023	24654	DEP. CENTRAL CARNET 16/10/2023	2,881.00	72.03	-	2,668,541.17
26/10/2023	24655	DEP. CENTRAL CARNET 16/10/2023	601.00	15.03	-	2,667,955.19
26/10/2023	24656	DEP. CENTRAL CARNET 16/10/2023	273.00	6.83	-	2,667,689.02
26/10/2023	24657	DEP. CENTRAL CARNET 16/10/2023	612.00	15.30	-	2,667,092.32
26/10/2023	24658	DEP. CENTRAL CARNET 16/10/2023	4,695.00	117.38	-	2,662,514.69
26/10/2023	24659	DEP. CENTRAL CARNET 16/10/2023	1,819.00	45.48	-	2,660,741.17
26/10/2023	24660	DEP. CENTRAL CARNET 16/10/2023	1,236.00	30.90	-	2,659,536.07
26/10/2023	24661	DEP. CENTRAL CARNET 16/10/2023	884.00	22.10	-	2,658,674.17
26/10/2023	24662	DEP. CENTRAL CARNET 16/10/2023	2,964.00	74.10	-	2,655,784.27
26/10/2023	24663	DEP. CENTRAL CARNET 16/10/2023	352.00	8.80	-	2,655,441.07
26/10/2023	24664	DEP. CENTRAL CARNET 16/10/2023	594.00	14.85	-	2,654,861.92
26/10/2023	24665	DEP. CENTRAL CARNET 16/10/2023	698.00	17.45	-	2,654,181.37
26/10/2023	24666	DEP. CENTRAL CARNET 16/10/2023	5,427.00	135.68	-	2,648,890.04
26/10/2023	24667	DEP. CENTRAL CARNET 16/10/2023	558.00	13.95	-	2,648,345.99
26/10/2023	24668	DEP. CENTRAL CARNET 16/10/2023	112,950.00	2,823.75	-	2,538,219.74
26/10/2023	24669	DEP. CENTRAL CARNET 16/10/2023	960.00	24.00	-	2,537,283.74
26/10/2023	24670	DEP. CENTRAL CARNET 16/10/2023	4,739.00	118.48	-	2,532,663.22
26/10/2023	24671	DEP. CENTRAL CARNET 16/10/2023	529.00	13.23	-	2,532,147.44
26/10/2023	24672	DEP. CENTRAL CARNET 16/10/2023	618.00	15.45	-	2,531,544.89
26/10/2023	24673	DEP. CENTRAL CARNET 16/10/2023	983.00	24.58	-	2,530,586.47
26/10/2023	24674	DEP. CENTRAL CARNET 16/10/2023	658.00	16.45	-	2,529,944.92
26/10/2023	24675	DEP. CENTRAL CARNET 16/10/2023	356.00	8.90	-	2,529,597.82
26/10/2023	24676	DEP. CENTRAL CARNET 16/10/2023	1,344.00	33.60	-	2,528,287.42
26/10/2023	24677	DEP. CENTRAL CARNET 16/10/2023	447.00	11.18	-	2,527,851.59
26/10/2023	24678	DEP. CENTRAL CARNET 16/10/2023	2,599.00	64.98	-	2,525,317.57
26/10/2023	24679	DEP. CENTRAL CARNET 16/10/2023	595.00	14.88	-	2,524,737.44
26/10/2023	24680	DEP. CENTRAL CARNET 16/10/2023	1,509.00	37.73	-	2,523,266.17
26/10/2023	24681	DEP. CENTRAL CARNET 16/10/2023	10,015.00	250.38	-	2,513,501.54
26/10/2023	24682	DEP. CENTRAL CARNET 16/10/2023	37,841.00	946.03	-	2,476,606.57
26/10/2023	24683	DEP. CENTRAL CARNET 16/10/2023	3,914.00	97.85	-	2,472,790.42
26/10/2023	24684	DEP. CENTRAL CARNET 16/10/2023	8,497.00	212.43	-	2,464,505.84
26/10/2023	24685	DEP. CENTRAL CARNET 16/10/2023	47,552.00	1,188.80	-	2,418,142.64
26/10/2023	24686	DEP. CENTRAL CARNET 16/10/2023	207.00	5.18	-	2,417,940.82
26/10/2023	24687	DEP. CENTRAL CARNET 16/10/2023	601.00	15.03	-	2,417,354.84
27/10/2023	24688	DEP. CENTRAL 17/10/2023	420.00	-	-	2,416,934.84
27/10/2023	24689	DEP. CENTRAL 17/10/2023	94,892.00	-	-	2,322,042.84
27/10/2023	24690	DEP. CENTRAL 17/10/2023	6,558.00	-	-	2,315,484.84
27/10/2023	24691	DEP. CENTRAL 17/10/2023	2,982.00	-	-	2,312,502.84
27/10/2023	24692	DEP. CENTRAL 17/10/2023	120.00	-	-	2,312,382.84
27/10/2023	24693	DEP. CENTRAL 17/10/2023	1,566.00	-	-	2,310,816.84
27/10/2023	24694	DEP. CENTRAL 17/10/2023	79,745.00	-	-	2,231,071.84
27/10/2023	24695	DEP. CENTRAL 17/10/2023	9,128.00	-	-	2,221,943.84
27/10/2023	24696	DEP. CENTRAL 17/10/2023	10,703.00	-	-	2,211,240.84
27/10/2023	24697	DEP. CENTRAL 17/10/2023	570.00	-	-	2,210,670.84
27/10/2023	24698	DEP. CENTRAL 17/10/2023	28,068.00	-	-	2,182,602.84
27/10/2023	24699	DEP. CENTRAL 17/10/2023	42,852.00	-	-	2,139,750.84
27/10/2023	24700	DEP. CENTRAL 17/10/2023	684.00	-	-	2,139,066.84
27/10/2023	24701	DEP. CENTRAL 17/10/2023	9,642.00	-	-	2,129,424.84
27/10/2023	24702	DEP. CENTRAL 17/10/2023	15,443.00	-	-	2,113,981.84
27/10/2023	24703	DEP. CENTRAL 17/10/2023	8,850.00	-	-	2,105,131.84
27/10/2023	24704	DEP. CENTRAL 17/10/2023	3,734.00	-	-	2,101,397.84
27/10/2023	24705	DEP. TRANSF. 16/10/2023	1,500.00	-	-	2,099,897.84
27/10/2023	24706	DEP. TRANSF. 16/10/2023	5,900.00	-	-	2,093,997.84
27/10/2023	24707	DEP. TRANSF. 16/10/2023	343.00	-	-	2,093,654.84

27/10/2023	24708	DEP. TRANSF. 16/10/2023	819.00	-	2,092,835.84
27/10/2023	24709	DEP. TRANSF. 16/10/2023	14,132.00	-	2,078,703.84
27/10/2023	24710	DEP. TRANSF. 16/10/2023	3,264.00	-	2,075,439.84
27/10/2023	24711	DEP. TRANSF. 16/10/2023	31,174.00	-	2,044,265.84
27/10/2023	24712	DEP. TRANSF. 16/10/2023	6,048.00	-	2,038,217.84
27/10/2023	24713	DEP. TRANSF. 16/10/2023	22,974.00	-	2,015,243.84
27/10/2023	24714	DEP. TRANSF. 16/10/2023	397.00	-	2,014,846.84
27/10/2023	24715	DEP. TRANSF. 16/10/2023	53,991.00	-	1,960,855.84
27/10/2023	24716	DEP. TRANSF. 16/10/2023	59.00	-	1,960,796.84
27/10/2023	24717	DEP. TRANSF. 16/10/2023	612.00	-	1,960,184.84
27/10/2023	24718	DEP. TRANSF. 16/10/2023	300.00	-	1,959,884.84
27/10/2023	24719	DEP. TRANSF. 16/10/2023	648.00	-	1,959,236.84
27/10/2023	24720	DEP. TRANSF. 16/10/2023	810.00	-	1,958,426.84
27/10/2023	24721	DEP. TRANSF. 16/10/2023	571.00	-	1,957,855.84
27/10/2023	24722	DEP. TRANSF. 16/10/2023	1,513.00	-	1,956,342.84
27/10/2023	24723	DEP. TRANSF. 16/10/2023	7,502.00	-	1,948,840.84
27/10/2023	24724	DEP. TRANSF. 16/10/2023	234,844.00	-	1,713,996.84
27/10/2023	24725	DEP. TRANSF. 16/10/2023	104,120.00	-	1,609,876.84
27/10/2023	24726	DEP. TRANSF. 16/10/2023	2,430.00	-	1,607,446.84
27/10/2023	24727	DEP. TRANSF. 19/10/2023	8,393.25	-	1,599,053.59
27/10/2023	24728	DEP. TRANSF. 19/10/2023	10,057.60	-	1,588,995.99
27/10/2023	24729	DEP. TRANSF. 19/10/2023	860.70	-	1,588,135.29
27/10/2023	24730	DEP. TRANSF. 18/10/2023	13,642.56	-	1,574,492.73
27/10/2023	24731	DEP. TRANSF. 18/10/2023	2,410.20	-	1,572,082.53
27/10/2023	24732	DEP. TRANSF. 17/10/2023	646.95	-	1,571,435.58
27/10/2023	24733	DEP. CENTRAL CARNET 17/10/2023	602.00	15.05	1,570,848.63
27/10/2023	24734	DEP. CENTRAL CARNET 17/10/2023	202.00	5.05	1,570,651.68
27/10/2023	24735	DEP. CENTRAL CARNET 17/10/2023	10,129.00	253.23	1,560,775.91
27/10/2023	24736	DEP. CENTRAL CARNET 17/10/2023	7,679.00	191.98	1,553,288.88
27/10/2023	24737	DEP. CENTRAL CARNET 17/10/2023	1,275.00	31.88	1,552,045.76
27/10/2023	24738	DEP. CENTRAL AMEX 17/10/2023	2,538.00	88.83	1,549,596.59
27/10/2023	24739	DEP. CENTRAL CARNET 17/10/2023	1,797.00	44.93	1,547,844.51
27/10/2023	24740	DEP. CENTRAL CARNET 17/10/2023	1,676.00	41.90	1,546,210.41
27/10/2023	24741	DEP. CENTRAL CARNET 17/10/2023	858.00	21.45	1,545,373.86
27/10/2023	24742	DEP. CENTRAL CARNET 17/10/2023	1,801.00	45.03	1,543,617.89
27/10/2023	24743	DEP. CENTRAL AMEX 17/10/2023	36,072.00	1,262.52	1,508,808.41
27/10/2023	24744	DEP. CENTRAL CARNET 17/10/2023	1,107.00	27.68	1,507,729.08
27/10/2023	24745	DEP. CENTRAL CARNET 17/10/2023	4,750.00	118.75	1,503,097.83
27/10/2023	24746	DEP. CENTRAL CARNET 17/10/2023	1,446.00	36.15	1,501,687.98
27/10/2023	24747	DEP. CENTRAL CARNET 17/10/2023	1,065.00	26.63	1,500,649.61
27/10/2023	24748	DEP. CENTRAL CARNET 17/10/2023	3,328.00	83.20	1,497,404.81
27/10/2023	24749	DEP. CENTRAL CARNET 17/10/2023	3,073.00	76.83	1,494,408.63
27/10/2023	24750	DEP. CENTRAL CARNET 17/10/2023	330.00	8.25	1,494,086.88
27/10/2023	24751	DEP. CENTRAL CARNET 17/10/2023	2,268.00	56.70	1,491,875.58
27/10/2023	24752	DEP. CENTRAL CARNET 17/10/2023	1,001.00	25.03	1,490,899.61
27/10/2023	24753	DEP. CENTRAL CARNET 17/10/2023	1,092.00	27.30	1,489,834.91
27/10/2023	24754	DEP. CENTRAL CARNET 17/10/2023	941.00	23.53	1,488,917.43
27/10/2023	24755	DEP. CENTRAL CARNET 17/10/2023	777.00	19.43	1,488,159.86
27/10/2023	24756	DEP. CENTRAL CARNET 17/10/2023	3,065.00	76.63	1,485,171.48
27/10/2023	24757	DEP. CENTRAL CARNET 17/10/2023	901.00	22.53	1,484,293.01
27/10/2023	24758	DEP. CENTRAL CARNET 17/10/2023	382.00	9.55	1,483,920.56
27/10/2023	24759	DEP. CENTRAL CARNET 17/10/2023	900.00	22.50	1,483,043.06
27/10/2023	24760	DEP. CENTRAL CARNET 17/10/2023	3,507.00	87.68	1,479,623.73
27/10/2023	24761	DEP. CENTRAL CARNET 17/10/2023	3,029.00	75.73	1,476,670.46
27/10/2023	24762	DEP. CENTRAL CARNET 17/10/2023	703.00	17.58	1,475,985.03
27/10/2023	24763	DEP. CENTRAL CARNET 17/10/2023	128,400.00	3,210.00	1,350,795.03
27/10/2023	24764	DEP. CENTRAL CARNET 17/10/2023	100.00	2.50	1,350,697.53
27/10/2023	24765	DEP. CENTRAL CARNET 17/10/2023	355.00	8.88	1,350,351.41
27/10/2023	24766	DEP. CENTRAL CARNET 17/10/2023	675.00	16.88	1,349,693.28
27/10/2023	24767	DEP. CENTRAL CARNET 17/10/2023	7,428.00	185.70	1,342,450.98
27/10/2023	24768	DEP. CENTRAL CARNET 17/10/2023	1,134.00	28.35	1,341,345.33

27/10/2023	24769	DEP. CENTRAL CARNET 17/10/2023	2,566.00	64.15	-	1,338,843.48
27/10/2023	24770	DEP. CENTRAL CARNET 17/10/2023	317.00	7.93	-	1,338,534.41
27/10/2023	24771	DEP. CENTRAL AMEX 17/10/2023	1,793.00	62.76	-	1,336,804.16
27/10/2023	24772	DEP. CENTRAL CARNET 17/10/2023	6,786.00	169.65	-	1,330,187.81
27/10/2023	24773	DEP. CENTRAL CARNET 17/10/2023	566.00	14.15	-	1,329,635.96
27/10/2023	24774	DEP. CENTRAL CARNET 17/10/2023	1,569.00	39.23	-	1,328,106.19
27/10/2023	24775	DEP. CENTRAL CARNET 17/10/2023	3,180.00	79.50	-	1,325,005.69
27/10/2023	24776	DEP. CENTRAL CARNET 17/10/2023	600.00	15.00	-	1,324,420.69
27/10/2023	24777	DEP. CENTRAL CARNET 17/10/2023	701.00	17.53	-	1,323,737.21
27/10/2023	24778	DEP. CENTRAL CARNET 17/10/2023	985.00	24.63	-	1,322,776.84
27/10/2023	24779	DEP. CENTRAL CARNET 17/10/2023	614.00	15.35	-	1,322,178.19
27/10/2023	24780	DEP. CENTRAL CARNET 17/10/2023	1,478.00	36.95	-	1,320,737.14
27/10/2023	24781	DEP. CENTRAL CARNET 17/10/2023	1,189.00	29.73	-	1,319,577.86
27/10/2023	24782	DEP. CENTRAL CARNET 17/10/2023	1,963.00	49.08	-	1,317,663.94
27/10/2023	24783	DEP. CENTRAL CARNET 17/10/2023	801.00	20.03	-	1,316,882.96
27/10/2023	24784	DEP. CENTRAL CARNET 17/10/2023	6,198.00	154.95	-	1,310,839.91
27/10/2023	24785	DEP. CENTRAL CARNET 17/10/2023	8,240.00	206.00	-	1,302,805.91
27/10/2023	24786	DEP. CENTRAL CARNET 17/10/2023	824.00	20.60	-	1,302,002.51
27/10/2023	24787	DEP. CENTRAL CARNET 17/10/2023	806.00	20.15	-	1,301,216.66
27/10/2023	24788	DEP. CENTRAL AMEX 17/10/2023	888.00	31.08	-	1,300,359.74
27/10/2023	24789	DEP. CENTRAL CARNET 17/10/2023	611.00	15.28	-	1,299,764.02
27/10/2023	24790	DEP. CENTRAL CARNET 17/10/2023	2,202.00	55.05	-	1,297,617.07
27/10/2023	24791	DEP. CENTRAL CARNET 17/10/2023	2,247.00	56.18	-	1,295,426.24
27/10/2023	24792	DEP. CENTRAL CARNET 17/10/2023	2,198.00	54.95	-	1,293,283.19
27/10/2023	24793	DEP. CENTRAL CARNET 17/10/2023	1,108.00	27.70	-	1,292,202.89
27/10/2023	24794	DEP. CENTRAL CARNET 17/10/2023	1,195.00	29.88	-	1,291,037.77
27/10/2023	24795	DEP. CENTRAL CARNET 17/10/2023	38,364.00	959.10	-	1,253,632.87
27/10/2023	24796	DEP. CENTRAL CARNET 17/10/2023	525.00	13.13	-	1,253,120.99
27/10/2023	24797	DEP. CENTRAL CARNET 17/10/2023	5,265.00	131.63	-	1,247,987.62
27/10/2023	24798	DEP. CENTRAL CARNET 17/10/2023	7,664.00	191.60	-	1,240,515.22
27/10/2023	24799	DEP. CENTRAL CARNET 17/10/2023	1,274.00	31.85	-	1,239,273.07
30/10/2023	24800	DEP. CENTRAL 18/10/2023	7,780.00	-	-	1,231,493.07
30/10/2023	24801	DEP. CENTRAL 18/10/2023	793.00	-	-	1,230,700.07
30/10/2023	24802	DEP. CENTRAL 18/10/2023	200.00	-	-	1,230,500.07
30/10/2023	24803	DEP. CENTRAL 18/10/2023	18,990.00	-	-	1,211,510.07
30/10/2023	24804	DEP. CENTRAL 18/10/2023	5,600.00	-	-	1,205,910.07
30/10/2023	24805	DEP. CENTRAL 18/10/2023	546.00	-	-	1,205,364.07
30/10/2023	24806	DEP. CENTRAL 18/10/2023	161,321.00	-	-	1,044,043.07
30/10/2023	24807	DEP. CENTRAL 18/10/2023	500.00	-	-	1,043,543.07
30/10/2023	24808	DEP. CENTRAL 18/10/2023	25,427.00	-	-	1,018,116.07
30/10/2023	24809	DEP. CENTRAL 18/10/2023	24,864.00	-	-	993,252.07
30/10/2023	24810	DEP. CENTRAL 18/10/2023	19,807.00	-	-	973,445.07
30/10/2023	24811	DEP. CENTRAL 18/10/2023	3,275.00	-	-	970,170.07
30/10/2023	24812	DEP. CENTRAL 18/10/2023	6,198.00	-	-	963,972.07
30/10/2023	24813	DEP. CENTRAL 18/10/2023	305,544.00	-	-	658,428.07
30/10/2023	24814	DEP. CENTRAL 18/10/2023	3,543.00	-	-	654,885.07
30/10/2023	24815	DEP. CENTRAL 18/10/2023	7,670.00	-	-	647,215.07
30/10/2023	24816	DEP. CENTRAL 18/10/2023	157,546.00	-	-	489,669.07
30/10/2023	24817	DEP. CENTRAL 18/10/2023	5,876.00	-	-	483,793.07
30/10/2023	24818	DEP. CENTRAL 18/10/2023	2,886.00	-	-	480,907.07
30/10/2023	24819	DEP. CENTRAL 18/10/2023	26,875.00	-	-	454,032.07
30/10/2023	24820	DEP. CENTRAL 18/10/2023	1,445.00	-	-	452,587.07
30/10/2023	24821	DEP. TRANSF. 17/10/2023	708.00	-	-	451,879.07
30/10/2023	24822	DEP. TRANSF. 17/10/2023	4,185.00	-	-	447,694.07
30/10/2023	24823	DEP. TRANSF. 17/10/2023	6,696.00	-	-	440,998.07
30/10/2023	24824	DEP. TRANSF. 17/10/2023	608.00	-	-	440,390.07
30/10/2023	24825	DEP. TRANSF. 17/10/2023	679,821.00	-	-	239,430.94
30/10/2023	24826	DEP. TRANSF. 17/10/2023	882.00	-	-	240,312.94
30/10/2023	24827	DEP. TRANSF. 17/10/2023	11,061.00	-	-	251,373.94
30/10/2023	24828	DEP. TRANSF. 17/10/2023	6,696.00	-	-	258,069.94
30/10/2023	24829	DEP. TRANSF. 17/10/2023	4,230.00	-	-	262,299.94

30/10/2023	24830	DEP. TRANSF. 16/10/2023	14,677.00		276,976.94
30/10/2023	24831	DEP. TRANSF. 05/10/2023	473.00		277,449.94
30/10/2023	24832	DEP. TRANSF. 19/10/2023	4,789.90		282,239.84
30/10/2023	24833	DEP. TRANSF. 19/10/2023	5.70		282,245.54
30/10/2023	24834	DEP. TRANSF. 20/10/2023	7,978.10		290,223.64
30/10/2023	24835	DEP. TRANSF. 20/10/2023	1,753.70		291,977.34
30/10/2023	24836	DEP. TRANSF. 19/10/2023	174.80		292,152.14
30/10/2023	24837	DEP. TRANSF. 19/10/2023	337.25		292,489.39
30/10/2023	24838	DEP. TRANSF. 19/10/2023	22,133.76		314,623.15
30/10/2023	24839	DEP. TRANSF. 18/10/2023	3,161.60		317,784.75
30/10/2023	24840	DEP. CENTRAL CARNET 18/10/2023	5,259.00	131.48	322,912.27
30/10/2023	24841	DEP. CENTRAL CARNET 18/10/2023	169.00	4.23	323,077.05
30/10/2023	24842	DEP. CENTRAL CARNET 18/10/2023	1,174.00	29.35	324,221.70
30/10/2023	24843	DEP. CENTRAL CARNET 18/10/2023	7,118.00	177.95	331,161.75
30/10/2023	24844	DEP. CENTRAL CARNET 18/10/2023	8,451.00	211.28	339,401.47
30/10/2023	24845	DEP. CENTRAL CARNET 18/10/2023	1,134.00	28.35	340,507.12
30/10/2023	24846	DEP. CENTRAL CARNET 18/10/2023	330.00	8.25	340,828.87
30/10/2023	24847	DEP. CENTRAL CARNET 18/10/2023	1,236.00	30.90	342,033.97
30/10/2023	24848	DEP. CENTRAL CARNET 18/10/2023	2,736.00	68.40	344,701.57
30/10/2023	24849	DEP. CENTRAL CARNET 18/10/2023	36.00	0.90	344,736.67
30/10/2023	24850	DEP. CENTRAL CARNET 18/10/2023	1,815.00	45.38	346,506.30
30/10/2023	24851	DEP. CENTRAL CARNET 18/10/2023	1,069.00	26.73	347,548.57
30/10/2023	24852	DEP. CENTRAL CARNET 18/10/2023	522.00	13.05	348,057.52
30/10/2023	24853	DEP. CENTRAL CARNET 18/10/2023	561.00	14.03	348,604.50
30/10/2023	24854	DEP. CENTRAL CARNET 18/10/2023	717.00	17.93	349,303.57
30/10/2023	24855	DEP. CENTRAL CARNET 18/10/2023	730.00	18.25	350,015.32
30/10/2023	24856	DEP. CENTRAL CARNET 18/10/2023	4,281.00	107.03	354,189.30
30/10/2023	24857	DEP. CENTRAL CARNET 18/10/2023	641.00	16.03	354,814.27
30/10/2023	24858	DEP. CENTRAL CARNET 18/10/2023	1,000.00	25.00	355,789.27
30/10/2023	24859	DEP. CENTRAL CARNET 18/10/2023	390.00	9.75	356,169.52
30/10/2023	24860	DEP. CENTRAL CARNET 18/10/2023	486.00	12.15	356,643.37
30/10/2023	24861	DEP. CENTRAL CARNET 18/10/2023	3,313.00	82.83	359,873.55
30/10/2023	24862	DEP. CENTRAL CARNET 18/10/2023	369.00	9.23	360,233.32
30/10/2023	24863	DEP. CENTRAL CARNET 18/10/2023	567.00	14.18	360,786.15
30/10/2023	24864	DEP. CENTRAL CARNET 18/10/2023	717.00	17.93	361,485.22
30/10/2023	24865	DEP. CENTRAL CARNET 18/10/2023	556.00	13.90	362,027.32
30/10/2023	24866	DEP. CENTRAL CARNET 18/10/2023	840.00	21.00	362,846.32
30/10/2023	24867	DEP. CENTRAL CARNET 18/10/2023	4,140.00	103.50	366,882.82
30/10/2023	24868	DEP. CENTRAL CARNET 18/10/2023	555.00	13.88	367,423.95
30/10/2023	24869	DEP. CENTRAL CARNET 18/10/2023	472.00	11.80	367,884.15
30/10/2023	24870	DEP. CENTRAL CARNET 18/10/2023	717.00	17.93	368,583.22
30/10/2023	24871	DEP. CENTRAL CARNET 18/10/2023	170.00	4.25	368,748.97
30/10/2023	24872	DEP. CENTRAL CARNET 18/10/2023	1,408.00	35.20	370,121.77
30/10/2023	24873	DEP. CENTRAL CARNET 18/10/2023	6,554.00	163.85	376,511.92
30/10/2023	24874	DEP. CENTRAL CARNET 18/10/2023	1,321.00	33.03	377,799.90
30/10/2023	24875	DEP. CENTRAL CARNET 18/10/2023	1,323.00	33.08	379,089.82
30/10/2023	24876	DEP. CENTRAL CARNET 18/10/2023	593.00	14.83	379,668.00
30/10/2023	24877	DEP. CENTRAL CARNET 18/10/2023	940.00	23.50	380,584.50
30/10/2023	24878	DEP. CENTRAL CARNET 18/10/2023	1,566.00	39.15	382,111.35
30/10/2023	24879	DEP. CENTRAL CARNET 18/10/2023	2,657.00	66.43	384,701.92
30/10/2023	24880	DEP. CENTRAL CARNET 18/10/2023	3,585.00	89.63	388,197.30
30/10/2023	24881	DEP. CENTRAL CARNET 18/10/2023	1,000.00	25.00	389,172.30
30/10/2023	24882	DEP. CENTRAL CARNET 18/10/2023	405.00	10.13	389,567.17
30/10/2023	24883	DEP. CENTRAL CARNET 18/10/2023	710.00	17.75	390,259.42
30/10/2023	24884	DEP. CENTRAL CARNET 18/10/2023	1,261.00	31.53	391,488.90
30/10/2023	24885	DEP. CENTRAL CARNET 18/10/2023	2,569.00	64.23	393,993.67
30/10/2023	24886	DEP. CENTRAL CARNET 18/10/2023	834.00	20.85	394,806.82
30/10/2023	24887	DEP. CENTRAL CARNET 18/10/2023	1,993.00	49.83	396,750.00
30/10/2023	24888	DEP. CENTRAL CARNET 18/10/2023	2,392.00	59.80	399,082.20
30/10/2023	24889	DEP. CENTRAL CARNET 18/10/2023	1,302.00	32.55	400,351.65
30/10/2023	24890	DEP. CENTRAL CARNET 18/10/2023	2,457.00	61.43	402,747.22

30/10/2023	24891	DEP. CENTRAL CARNET 18/10/2023	2,210.00	55.25	404,901.97
30/10/2023	24892	DEP. CENTRAL CARNET 18/10/2023	843.00	21.08	405,723.90
30/10/2023	24893	DEP. CENTRAL CARNET 18/10/2023	5,094.00	127.35	410,690.55
30/10/2023	24894	DEP. CENTRAL CARNET 18/10/2023	618.00	15.45	411,293.10
30/10/2023	24895	DEP. CENTRAL CARNET 18/10/2023	1,069.00	26.73	412,335.37
30/10/2023	24896	DEP. CENTRAL AMEX 18/10/2023	353.00	12.36	412,676.02
30/10/2023	24897	DEP. CENTRAL CARNET 18/10/2023	422.00	10.55	413,087.47
30/10/2023	24898	DEP. CENTRAL CARNET 18/10/2023	896.00	22.40	413,961.07
30/10/2023	24899	DEP. CENTRAL CARNET 18/10/2023	482.00	12.05	414,431.02
30/10/2023	24900	DEP. CENTRAL CARNET 18/10/2023	8,202.00	205.05	422,427.97
30/10/2023	24901	DEP. CENTRAL CARNET 18/10/2023	27,768.00	694.20	449,501.77
30/10/2023	24902	DEP. CENTRAL CARNET 18/10/2023	1,056.00	26.40	450,531.37
30/10/2023	24903	DEP. CENTRAL CARNET 18/10/2023	1,902.00	47.55	452,385.82
30/10/2023	24904	DEP. CENTRAL CARNET 18/10/2023	13,419.00	335.48	465,469.34
30/10/2023	24905	DEP. CENTRAL CARNET 18/10/2023	13,401.00	335.03	478,535.32
30/10/2023	24906	DEP. CENTRAL AMEX 18/10/2023	3,246.00	113.61	481,667.71
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2023		294,234.37	187,433.34
31/10/2023		TRANSF. CTA. 070-005011-6 23/10/2023		431,818.18	- 244,384.85
31/10/2023		TRANSF. CTA. 070-005011-6 23/10/2023		260,924.81	- 505,309.66
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 24/10/2023		348,068.96	- 853,378.62
31/10/2023		TRANSF. CTA. 070-005011-6 24/10/2023		431,818.18	- 1,285,196.80
31/10/2023		TRANSF. CTA. 070-005011-6 24/10/2023		308,664.93	- 1,593,861.73
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 25/10/2023		1,100,396.81	- 2,694,258.54
31/10/2023		TRANSF. CTA. 070-005011-6 25/10/2023		431,818.18	- 3,126,076.72
31/10/2023		TRANSF. CTA. 070-005011-6 25/10/2023		975,823.58	- 4,101,900.30
31/10/2023		TRANSF. CTA. 070-005011-6 26/10/2023		394,974.78	- 4,496,875.08
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2023		25,457.27	- 4,522,332.35
31/10/2023		TRANSF. CTA. 070-005011-6 27/10/2023		431,818.18	- 4,954,150.53
31/10/2023		TRANSF. CTA. 070-005011-6 27/10/2023		22,575.32	- 4,976,725.85
31/10/2023		TRANSF. AVANCE SERVICIOS DE COBROS 30/10/2023		474,919.49	- 5,451,645.34
31/10/2023		TRANSF. CTA. 070-005011-6 30/10/2023		431,818.18	- 5,883,463.52
31/10/2023		TRANSF. CTA. 070-005011-6 30/10/2023		421,155.02	- 6,304,618.54
31/10/2023		TRANSF. CTA. 070-005011-6 31/10/2023		318,577.96	- 6,623,196.50
31/10/2023	24907	DEP. CENTRAL 19/10/2023	1,175.00	-	6,622,021.50
31/10/2023	24908	DEP. CENTRAL 19/10/2023	1,510.00	-	6,620,511.50
31/10/2023	24909	DEP. CENTRAL 19/10/2023	16,878.00	-	6,603,633.50
31/10/2023	24910	DEP. CENTRAL 19/10/2023	250.00	-	6,603,383.50
31/10/2023	24911	DEP. CENTRAL 19/10/2023	729.00	-	6,602,654.50
31/10/2023	24912	DEP. CENTRAL 19/10/2023	403.00	-	6,602,251.50
31/10/2023	24913	DEP. CENTRAL 19/10/2023	215.00	-	6,602,036.50
31/10/2023	24914	DEP. CENTRAL 19/10/2023	17,249.00	-	6,584,787.50
31/10/2023	24915	DEP. CENTRAL 19/10/2023	1,000.00	-	6,583,787.50
31/10/2023	24916	DEP. CENTRAL 19/10/2023	62,847.00	-	6,520,940.50
31/10/2023	24917	DEP. CENTRAL 19/10/2023	18,856.00	-	6,502,084.50
31/10/2023	24918	DEP. CENTRAL 19/10/2023	5,719.00	-	6,496,365.50
31/10/2023	24919	DEP. CENTRAL 19/10/2023	30,797.00	-	6,465,568.50
31/10/2023	24920	DEP. CENTRAL 19/10/2023	1,000.00	-	6,464,568.50
31/10/2023	24921	DEP. CENTRAL 19/10/2023	44,585.00	-	6,419,983.50
31/10/2023	24922	DEP. CENTRAL 19/10/2023	1,098.00	-	6,418,885.50
31/10/2023	24923	DEP. CENTRAL 19/10/2023	11,396.00	-	6,407,489.50
31/10/2023	24924	DEP. CENTRAL 19/10/2023	655.00	-	6,406,834.50
31/10/2023	24925	DEP. CENTRAL 19/10/2023	10,702.00	-	6,396,132.50
31/10/2023	24926	DEP. TRANSF. 18/10/2023	61,598.00	-	6,334,534.50
31/10/2023	24927	DEP. TRANSF. 18/10/2023	177,964.00	-	6,156,570.50
31/10/2023	24928	DEP. TRANSF. 18/10/2023	1,783.00	-	6,154,787.50
31/10/2023	24929	DEP. TRANSF. 18/10/2023	659.00	-	6,154,128.50
31/10/2023	24930	DEP. TRANSF. 18/10/2023	800.00	-	6,153,328.50
31/10/2023	24931	DEP. TRANSF. 18/10/2023	12,410.00	-	6,140,918.50
31/10/2023	24932	DEP. TRANSF. 18/10/2023	8,122.00	-	6,132,796.50
31/10/2023	24933	DEP. TRANSF. 18/10/2023	3,690.00	-	6,129,106.50
31/10/2023	24934	DEP. TRANSF. 18/10/2023	2,250.00	-	6,126,856.50

31/10/2023	24935	DEP. TRANSF. 18/10/2023	702.00	-	6,126,154.50
31/10/2023	24936	DEP. TRANSF. 17/10/2023	3,708.00	-	6,122,446.50
31/10/2023	24937	DEP. TRANSF. 17/10/2023	766.00	-	6,121,680.50
31/10/2023	24938	DEP. TRANSF. 19/10/2023	1,067.80	-	6,120,612.70
31/10/2023	24939	DEP. TRANSF. 23/10/2023	11,756.42	-	6,108,856.28
31/10/2023	24940	DEP. TRANSF. 23/10/2023	1,506.70	-	6,107,349.58
31/10/2023	24941	DEP. TRANSF. 20/10/2023	961.40	-	6,106,388.18
31/10/2023	24942	DEP. TRANSF. 20/10/2023	21,809.28	-	6,084,578.90
31/10/2023	24943	DEP. TRANSF. 20/10/2023	1,215.82	-	6,083,363.08
31/10/2023	24944	DEP. TRANSF. 18/09/2023	0.01	-	6,083,363.07
31/10/2023	24945	DEP. TRANSF. 20/10/2023	3,107.45	-	6,080,255.62
31/10/2023	24946	DEP. CENTRAL CARNET 19/10/2023	1,014.00	25.35	6,079,266.97
31/10/2023	24947	DEP. CENTRAL CARNET 19/10/2023	655.00	16.38	6,078,628.34
31/10/2023	24948	DEP. CENTRAL CARNET 19/10/2023	500.00	12.50	6,078,140.84
31/10/2023	24949	DEP. CENTRAL CARNET 19/10/2023	233.00	5.83	6,077,913.67
31/10/2023	24950	DEP. CENTRAL CARNET 19/10/2023	1,081.00	27.03	6,076,859.69
31/10/2023	24951	DEP. CENTRAL CARNET 19/10/2023	1,428.00	35.70	6,075,467.39
31/10/2023	24952	DEP. CENTRAL CARNET 19/10/2023	1,119.00	27.98	6,074,376.37
31/10/2023	24953	DEP. CENTRAL CARNET 19/10/2023	355.00	8.88	6,074,030.24
31/10/2023	24954	DEP. CENTRAL CARNET 19/10/2023	2,784.00	69.60	6,071,315.84
31/10/2023	24955	DEP. CENTRAL CARNET 19/10/2023	500.00	12.50	6,070,828.34
31/10/2023	24956	DEP. CENTRAL CARNET 19/10/2023	803.00	20.08	6,070,045.42
31/10/2023	24957	DEP. CENTRAL CARNET 19/10/2023	5,690.00	142.25	6,064,497.67
31/10/2023	24958	DEP. CENTRAL CARNET 19/10/2023	1,127.00	28.18	6,063,398.84
31/10/2023	24959	DEP. CENTRAL CARNET 19/10/2023	1,212.00	30.30	6,062,217.14
31/10/2023	24960	DEP. CENTRAL CARNET 19/10/2023	2,348.00	58.70	6,059,927.84
31/10/2023	24961	DEP. CENTRAL CARNET 19/10/2023	710.00	17.75	6,059,235.59
31/10/2023	24962	DEP. CENTRAL CARNET 19/10/2023	6,837.00	170.93	6,052,569.52
31/10/2023	24963	DEP. CENTRAL CARNET 19/10/2023	1,187.00	29.68	6,051,412.19
31/10/2023	24964	DEP. CENTRAL CARNET 19/10/2023	2,016.00	50.40	6,049,446.59
31/10/2023	24965	DEP. CENTRAL CARNET 19/10/2023	414.00	10.35	6,049,042.94
31/10/2023	24966	DEP. CENTRAL CARNET 19/10/2023	4,366.00	109.15	6,044,786.09
31/10/2023	24967	DEP. CENTRAL CARNET 19/10/2023	645.00	16.13	6,044,157.22
31/10/2023	24968	DEP. CENTRAL CARNET 19/10/2023	2,461.00	61.53	6,041,757.74
31/10/2023	24969	DEP. CENTRAL CARNET 19/10/2023	829.00	20.73	6,040,949.47
31/10/2023	24970	DEP. CENTRAL CARNET 19/10/2023	329.00	8.23	6,040,628.69
31/10/2023	24971	DEP. CENTRAL CARNET 19/10/2023	331.00	8.28	6,040,305.97
31/10/2023	24972	DEP. CENTRAL CARNET 19/10/2023	1,319.00	32.98	6,039,019.94
31/10/2023	24973	DEP. CENTRAL CARNET 19/10/2023	1,456.00	36.40	6,037,600.34
31/10/2023	24974	DEP. CENTRAL CARNET 19/10/2023	8,458.00	211.45	6,029,353.79
31/10/2023	24975	DEP. CENTRAL CARNET 19/10/2023	500.00	12.50	6,028,866.29
31/10/2023	24976	DEP. CENTRAL CARNET 19/10/2023	1,008.00	25.20	6,027,883.49
31/10/2023	24977	DEP. CENTRAL CARNET 19/10/2023	330.00	8.25	6,027,561.74
31/10/2023	24978	DEP. CENTRAL CARNET 19/10/2023	563.00	14.08	6,027,012.82
31/10/2023	24979	DEP. CENTRAL CARNET 19/10/2023	592.00	14.80	6,026,435.62
31/10/2023	24980	DEP. CENTRAL CARNET 19/10/2023	1,520.00	38.00	6,024,953.62
31/10/2023	24981	DEP. CENTRAL CARNET 19/10/2023	5,689.00	142.23	6,019,406.84
31/10/2023	24982	DEP. CENTRAL CARNET 19/10/2023	1,096.00	27.40	6,018,338.24
31/10/2023	24983	DEP. CENTRAL CARNET 19/10/2023	618.00	15.45	6,017,735.69
31/10/2023	24984	DEP. CENTRAL CARNET 19/10/2023	3,116.00	77.90	6,014,697.59
31/10/2023	24985	DEP. CENTRAL CARNET 19/10/2023	872.00	21.80	6,013,847.39
31/10/2023	24986	DEP. CENTRAL CARNET 19/10/2023	1,036.00	25.90	6,012,837.29
31/10/2023	24987	DEP. CENTRAL CARNET 19/10/2023	1,054.00	26.35	6,011,809.64
31/10/2023	24988	DEP. CENTRAL CARNET 19/10/2023	686.00	17.15	6,011,140.79
31/10/2023	24989	DEP. CENTRAL CARNET 19/10/2023	823.00	20.58	6,010,338.37
31/10/2023	24990	DEP. CENTRAL CARNET 19/10/2023	9,328.00	233.20	6,001,243.57
31/10/2023	24991	DEP. CENTRAL CARNET 19/10/2023	3,000.00	75.00	5,998,318.57
31/10/2023	24992	DEP. CENTRAL CARNET 19/10/2023	22,932.00	573.30	5,975,959.87
31/10/2023	24993	DEP. CENTRAL CARNET 19/10/2023	1,150.00	28.75	5,974,838.62
31/10/2023	24994	DEP. CENTRAL CARNET 19/10/2023	628.00	15.70	5,974,226.32
31/10/2023	24995	DEP. CENTRAL CARNET 19/10/2023	118.00	2.95	5,974,111.27

31/10/2023	24996	DEP. CENTRAL CARNET 19/10/2023	5,772.00	144.30	-	5,968,483.57
31/10/2023	24997	DEP. CENTRAL CARNET 19/10/2023	273.00	6.83	-	5,968,217.39
31/10/2023	24998	DEP. CENTRAL CARNET 19/10/2023	7,274.00	181.85	-	5,961,125.24
31/10/2023	24999	DEP. CENTRAL CARNET 19/10/2023	20,094.00	502.35	-	5,941,533.59
31/10/2023	25000	DEP. CENTRAL CARNET 19/10/2023	2,050.00	51.25	-	5,939,534.84
31/10/2023	25001	DEP. CENTRAL CARNET 19/10/2023	785.00	19.63	-	5,938,769.47
31/10/2023	25002	DEP. CENTRAL CARNET 19/10/2023	957.00	23.93	-	5,937,836.39
31/10/2023	25003	DEP. CENTRAL CARNET 19/10/2023	2,074.00	51.85	-	5,935,814.24
31/10/2023	25004	DEP. CENTRAL CARNET 19/10/2023	6,336.00	158.40	-	5,929,636.64
31/10/2023	25005	DEP. CENTRAL CARNET 19/10/2023	1,072.00	26.80	-	5,928,591.44
31/10/2023	25006	DEP. CENTRAL CARNET 19/10/2023	1,087.00	27.18	-	5,927,531.62
31/10/2023	25007	DEP. CENTRAL CARNET 19/10/2023	710.00	17.75	-	5,926,839.37
31/10/2023	25008	DEP. CENTRAL CARNET 19/10/2023	1,255.00	31.38	-	5,925,615.74
31/10/2023	25009	DEP. CENTRAL CARNET 19/10/2023	1,854.00	46.35	-	5,923,808.09
31/10/2023	25010	DEP. CENTRAL CARNET 19/10/2023	1,122.00	28.05	-	5,922,714.14
31/10/2023	25011	DEP. CENTRAL CARNET 19/10/2023	452.00	11.30	-	5,922,273.44
31/10/2023	25012	DEP. CENTRAL CARNET 19/10/2023	158.00	3.95	-	5,922,119.39
31/10/2023	25013	DEP. CENTRAL 20/10/2023	32,820.00		-	5,889,299.39
31/10/2023	25014	DEP. CENTRAL 20/10/2023	13,346.00		-	5,875,953.39
31/10/2023	25015	DEP. CENTRAL 20/10/2023	1,677.00		-	5,874,276.39
31/10/2023	25016	DEP. CENTRAL 20/10/2023	5,041.00		-	5,869,235.39
31/10/2023	25017	DEP. CENTRAL 20/10/2023	1,062.00		-	5,868,173.39
31/10/2023	25018	DEP. CENTRAL 20/10/2023	42,022.00		-	5,826,151.39
31/10/2023	25019	DEP. CENTRAL 20/10/2023	50,220.00		-	5,775,931.39
31/10/2023	25020	DEP. CENTRAL 20/10/2023	20,476.00		-	5,755,455.39
31/10/2023	25021	DEP. CENTRAL 20/10/2023	60,058.00		-	5,695,397.39
31/10/2023	25022	DEP. CENTRAL 20/10/2023	9,002.00		-	5,686,395.39
31/10/2023	25023	DEP. CENTRAL 20/10/2023	13,214.00		-	5,673,181.39
31/10/2023	25024	DEP. CENTRAL 20/10/2023	12,289.00		-	5,660,892.39
31/10/2023	25025	DEP. CENTRAL 20/10/2023	2,162.00		-	5,658,730.39
31/10/2023	25026	DEP. CENTRAL 20/10/2023	4,806.00		-	5,653,924.39
31/10/2023	25027	DEP. CENTRAL 20/10/2023	881.00		-	5,653,043.39
31/10/2023	25028	DEP. CENTRAL 20/10/2023	644.00		-	5,652,399.39
31/10/2023	25029	DEP. CENTRAL 20/10/2023	265.00		-	5,652,134.39
31/10/2023	25030	DEP. CENTRAL 20/10/2023	1,141.00		-	5,650,993.39
31/10/2023	25031	DEP. TRANSF. 04/10/2023	1,108.00		-	5,649,885.39
31/10/2023	25032	DEP. TRANSF. 19/10/2023	8,051.00		-	5,641,834.39
31/10/2023	25033	DEP. TRANSF. 19/10/2023	699.00		-	5,641,135.39
31/10/2023	25034	DEP. TRANSF. 19/10/2023	176,176.00		-	5,464,959.39
31/10/2023	25035	DEP. TRANSF. 19/10/2023	34,188.00		-	5,430,771.39
31/10/2023	25036	DEP. TRANSF. 19/10/2023	491.00		-	5,430,280.39
31/10/2023	25037	DEP. TRANSF. 19/10/2023	2,372.00		-	5,427,908.39
31/10/2023	25038	DEP. TRANSF. 23/10/2023	2,648.60		-	5,425,259.79
31/10/2023	25039	DEP. TRANSF. 24/10/2023	39,769.87		-	5,385,489.92
31/10/2023	25040	DEP. TRANSF. 24/10/2023	17,608.32		-	5,367,881.60
31/10/2023	25041	DEP. TRANSF. 23/10/2023	258.37		-	5,367,623.23
31/10/2023	25042	DEP. TRANSF. 18/09/2023	0.01		-	5,367,623.22
31/10/2023	25043	DEP. CENTRAL CARNET 20/10/2023	566.00	14.15	-	5,367,071.37
31/10/2023	25044	DEP. CENTRAL CARNET 20/10/2023	265.00	6.63	-	5,366,813.00
31/10/2023	25045	DEP. CENTRAL CARNET 20/10/2023	1,347.00	33.68	-	5,365,499.67
31/10/2023	25046	DEP. CENTRAL CARNET 20/10/2023	1,065.00	26.63	-	5,364,461.30
31/10/2023	25047	DEP. CENTRAL CARNET 20/10/2023	1,986.00	49.65	-	5,362,524.95
31/10/2023	25048	DEP. CENTRAL CARNET 20/10/2023	618.00	15.45	-	5,361,922.40
31/10/2023	25049	DEP. CENTRAL CARNET 20/10/2023	1,050.00	26.25	-	5,360,898.65
31/10/2023	25050	DEP. CENTRAL CARNET 20/10/2023	584.00	14.60	-	5,360,329.25
31/10/2023	25051	DEP. CENTRAL CARNET 20/10/2023	793.00	19.83	-	5,359,556.07
31/10/2023	25052	DEP. CENTRAL CARNET 20/10/2023	1,447.00	36.18	-	5,358,145.25
31/10/2023	25053	DEP. CENTRAL CARNET 20/10/2023	304.00	7.60	-	5,357,848.85
31/10/2023	25054	DEP. CENTRAL CARNET 20/10/2023	234.00	5.85	-	5,357,620.70
31/10/2023	25055	DEP. CENTRAL CARNET 20/10/2023	2,077.00	51.93	-	5,355,595.62
31/10/2023	25056	DEP. CENTRAL CARNET 20/10/2023	856.00	21.40	-	5,354,761.02

31/10/2023	25057	DEP. CENTRAL CARNET 20/10/2023	17,270.00	431.75 -	5,337,922.77
31/10/2023	25058	DEP. CENTRAL CARNET 20/10/2023	1,692.00	42.30 -	5,336,273.07
31/10/2023	25059	DEP. CENTRAL CARNET 20/10/2023	6,116.00	152.90 -	5,330,309.97
31/10/2023	25060	DEP. CENTRAL CARNET 20/10/2023	434.00	10.85 -	5,329,886.82
31/10/2023	25061	DEP. CENTRAL CARNET 20/10/2023	1,762.00	44.05 -	5,328,168.87
31/10/2023	25062	DEP. CENTRAL CARNET 20/10/2023	413.00	10.33 -	5,327,766.20
31/10/2023	25063	DEP. CENTRAL CARNET 20/10/2023	70,293.00	1,757.33 -	5,259,230.52
31/10/2023	25064	DEP. CENTRAL CARNET 20/10/2023	754.00	18.85 -	5,258,495.37
31/10/2023	25065	DEP. CENTRAL CARNET 20/10/2023	1,321.00	33.03 -	5,257,207.40
31/10/2023	25066	DEP. CENTRAL CARNET 20/10/2023	1,981.00	49.53 -	5,255,275.92
31/10/2023	25067	DEP. CENTRAL CARNET 20/10/2023	548.00	13.70 -	5,254,741.62
31/10/2023	25068	DEP. CENTRAL CARNET 20/10/2023	1,556.00	38.90 -	5,253,224.52
31/10/2023	25069	DEP. CENTRAL CARNET 20/10/2023	1,137.00	28.43 -	5,252,115.95
31/10/2023	25070	DEP. CENTRAL CARNET 20/10/2023	5,236.00	130.90 -	5,247,010.85
31/10/2023	25071	DEP. CENTRAL CARNET 20/10/2023	891.00	22.28 -	5,246,142.12
31/10/2023	25072	DEP. CENTRAL CARNET 20/10/2023	492.00	12.30 -	5,245,662.42
31/10/2023	25073	DEP. CENTRAL CARNET 20/10/2023	816.00	20.40 -	5,244,866.82
31/10/2023	25074	DEP. CENTRAL CARNET 20/10/2023	1,565.00	39.13 -	5,243,340.95
31/10/2023	25075	DEP. CENTRAL CARNET 20/10/2023	543.00	13.58 -	5,242,811.52
31/10/2023	25076	DEP. CENTRAL CARNET 20/10/2023	1,757.00	43.93 -	5,241,098.45
31/10/2023	25077	DEP. CENTRAL CARNET 20/10/2023	2,208.00	55.20 -	5,238,945.65
31/10/2023	25078	DEP. CENTRAL CARNET 20/10/2023	1,380.00	34.50 -	5,237,600.15
31/10/2023	25079	DEP. CENTRAL CARNET 20/10/2023	1,266.00	31.65 -	5,236,365.80
31/10/2023	25080	DEP. CENTRAL CARNET 20/10/2023	505.00	12.63 -	5,235,873.42
31/10/2023	25081	DEP. CENTRAL CARNET 20/10/2023	1,352.00	33.80 -	5,234,555.22
31/10/2023	25082	DEP. CENTRAL CARNET 20/10/2023	509.00	12.73 -	5,234,058.95
31/10/2023	25083	DEP. CENTRAL CARNET 20/10/2023	635.00	15.88 -	5,233,439.82
31/10/2023	25084	DEP. CENTRAL CARNET 20/10/2023	457.00	11.43 -	5,232,994.25
31/10/2023	25085	DEP. CENTRAL CARNET 20/10/2023	709.00	17.73 -	5,232,302.97
31/10/2023	25086	DEP. CENTRAL CARNET 20/10/2023	567.00	14.18 -	5,231,750.15
31/10/2023	25087	DEP. CENTRAL CARNET 20/10/2023	743.00	18.58 -	5,231,025.72
31/10/2023	25088	DEP. CENTRAL CARNET 20/10/2023	1,854.00	46.35 -	5,229,218.07
31/10/2023	25089	DEP. CENTRAL CARNET 20/10/2023	325.00	8.13 -	5,228,901.20
31/10/2023	25090	DEP. CENTRAL CARNET 20/10/2023	819.00	20.48 -	5,228,102.67
31/10/2023	25091	DEP. CENTRAL CARNET 20/10/2023	658.00	16.45 -	5,227,461.12
31/10/2023	25092	DEP. CENTRAL CARNET 20/10/2023	218.00	5.45 -	5,227,248.57
31/10/2023	25093	DEP. CENTRAL CARNET 20/10/2023	273.00	6.83 -	5,226,982.40
31/10/2023	25094	DEP. CENTRAL CARNET 20/10/2023	745.00	18.63 -	5,226,256.02
31/10/2023	25095	DEP. CENTRAL CARNET 20/10/2023	1,034.00	25.85 -	5,225,247.87
31/10/2023	25096	DEP. CENTRAL CARNET 20/10/2023	204.00	5.10 -	5,225,048.97
31/10/2023	25097	DEP. CENTRAL AMEX 20/10/2023	484.00	16.94 -	5,224,581.91
31/10/2023	25098	DEP. CENTRAL CARNET 20/10/2023	1,336.00	33.40 -	5,223,279.31
31/10/2023	25099	DEP. CENTRAL CARNET 20/10/2023	371.00	9.28 -	5,222,917.59
31/10/2023	25100	DEP. CENTRAL CARNET 20/10/2023	1,512.00	37.80 -	5,221,443.39
31/10/2023	25101	DEP. CENTRAL CARNET 20/10/2023	4,067.00	101.68 -	5,217,478.06
31/10/2023	25102	DEP. CENTRAL CARNET 20/10/2023	6,105.00	152.63 -	5,211,525.69
31/10/2023	25103	DEP. CENTRAL CARNET 20/10/2023	509.00	12.73 -	5,211,029.41
31/10/2023	25104	DEP. CENTRAL CARNET 20/10/2023	457.00	11.43 -	5,210,583.84
31/10/2023	25105	DEP. CENTRAL CARNET 20/10/2023	6,059.00	151.48 -	5,204,676.31
31/10/2023	25106	DEP. CENTRAL CARNET 20/10/2023	810.00	20.25 -	5,203,886.56
31/10/2023	25107	DEP. CENTRAL CARNET 20/10/2023	603.00	15.08 -	5,203,298.64
31/10/2023	25108	DEP. CENTRAL CARNET 20/10/2023	535.00	13.38 -	5,202,777.01
31/10/2023	25109	DEP. CENTRAL CARNET 20/10/2023	488.00	12.20 -	5,202,301.21
31/10/2023	25110	DEP. CENTRAL CARNET 20/10/2023	140.00	3.50 -	5,202,164.71
31/10/2023	25111	DEP. CENTRAL CARNET 20/10/2023	3,706.00	92.65 -	5,198,551.36
31/10/2023	25112	DEP. CENTRAL CARNET 20/10/2023	17,134.00	428.35 -	5,181,845.71
31/10/2023	25113	DEP. CENTRAL CARNET 20/10/2023	1,436.00	35.90 -	5,180,445.61
31/10/2023	25114	DEP. CENTRAL CARNET 20/10/2023	5,450.00	136.25 -	5,175,131.86
31/10/2023	25115	DEP. CENTRAL CARNET 20/10/2023	67,162.00	1,679.05 -	5,109,648.91
31/10/2023	25116	DEP. CENTRAL 23/10/2023	776.00	-	5,108,872.91
31/10/2023	25117	DEP. CENTRAL 23/10/2023	6,365.00	-	5,102,507.91

31/10/2023	25118	DEP. CENTRAL 23/10/2023	271.00	-	5,102,236.91
31/10/2023	25119	DEP. CENTRAL 23/10/2023	13,514.00	-	5,088,722.91
31/10/2023	25120	DEP. CENTRAL 23/10/2023	665.00	-	5,088,057.91
31/10/2023	25121	DEP. CENTRAL 23/10/2023	1,842.00	-	5,086,215.91
31/10/2023	25122	DEP. CENTRAL 23/10/2023	12,520.00	-	5,073,695.91
31/10/2023	25123	DEP. CENTRAL 23/10/2023	18,299.00	-	5,055,396.91
31/10/2023	25124	DEP. CENTRAL 23/10/2023	11,583.00	-	5,043,813.91
31/10/2023	25125	DEP. CENTRAL 23/10/2023	11,904.00	-	5,031,909.91
31/10/2023	25126	DEP. CENTRAL 23/10/2023	415.00	-	5,031,494.91
31/10/2023	25127	DEP. CENTRAL 23/10/2023	1,099.00	-	5,030,395.91
31/10/2023	25128	DEP. CENTRAL 23/10/2023	130.00	-	5,030,265.91
31/10/2023	25129	DEP. CENTRAL 23/10/2023	200.00	-	5,030,065.91
31/10/2023	25130	DEP. CENTRAL 23/10/2023	3,260.00	-	5,026,805.91
31/10/2023	25131	DEP. CENTRAL 23/10/2023	5,463.00	-	5,021,342.91
31/10/2023	25132	DEP. CENTRAL 23/10/2023	200.00	-	5,021,142.91
31/10/2023	25133	DEP. CENTRAL 23/10/2023	6,765.00	-	5,014,377.91
31/10/2023	25134	DEP. CENTRAL 23/10/2023	32,177.00	-	4,982,200.91
31/10/2023	25135	DEP. CENTRAL 23/10/2023	12,546.00	-	4,969,654.91
31/10/2023	25136	DEP. CENTRAL 23/10/2023	1,932.00	-	4,967,722.91
31/10/2023	25137	DEP. CENTRAL 23/10/2023	9,362.00	-	4,958,360.91
31/10/2023	25138	DEP. CENTRAL 23/10/2023	1,539.00	-	4,956,821.91
31/10/2023	25139	DEP. CENTRAL 23/10/2023	1,446.00	-	4,955,375.91
31/10/2023	25140	DEP. CENTRAL 23/10/2023	1,112.00	-	4,954,263.91
31/10/2023	25141	DEP. CENTRAL 23/10/2023	36,314.00	-	4,917,949.91
31/10/2023	25142	DEP. CENTRAL 23/10/2023	19,929.00	-	4,898,020.91
31/10/2023	25143	DEP. CENTRAL 23/10/2023	1,317.00	-	4,896,703.91
31/10/2023	25144	DEP. CENTRAL 23/10/2023	16,173.00	-	4,880,530.91
31/10/2023	25145	DEP. CENTRAL 23/10/2023	84,224.00	-	4,796,306.91
31/10/2023	25146	DEP. CENTRAL 23/10/2023	106,283.00	-	4,690,023.91
31/10/2023	25147	DEP. CENTRAL 23/10/2023	3,756.00	-	4,686,267.91
31/10/2023	25148	DEP. CENTRAL 23/10/2023	849.00	-	4,685,418.91
31/10/2023	25149	DEP. CENTRAL 23/10/2023	4,820.00	-	4,680,598.91
31/10/2023	25150	DEP. CENTRAL 23/10/2023	3,220.00	-	4,677,378.91
31/10/2023	25151	DEP. CENTRAL 23/10/2023	114,342.00	-	4,563,036.91
31/10/2023	25152	DEP. CENTRAL 23/10/2023	16,832.00	-	4,546,204.91
31/10/2023	25153	DEP. CENTRAL 23/10/2023	1,098.00	-	4,545,106.91
31/10/2023	25154	DEP. TRANSF. 20/10/2023	9,830.00	-	4,535,276.91
31/10/2023	25155	DEP. TRANSF. 20/10/2023	300.00	-	4,534,976.91
31/10/2023	25156	DEP. TRANSF. 20/10/2023	854.00	-	4,534,122.91
31/10/2023	25157	DEP. TRANSF. 20/10/2023	10,892.00	-	4,523,230.91
31/10/2023	25158	DEP. TRANSF. 20/10/2023	58,724.00	-	4,464,506.91
31/10/2023	25159	DEP. TRANSF. 20/10/2023	567.00	-	4,463,939.91
31/10/2023	25160	DEP. TRANSF. 20/10/2023	2,910.00	-	4,461,029.91
31/10/2023	25161	DEP. TRANSF. 20/10/2023	720.00	-	4,460,309.91
31/10/2023	25162	DEP. TRANSF. 20/10/2023	827.00	-	4,459,482.91
31/10/2023	25163	DEP. TRANSF. 19/10/2023	3,718.00	-	4,455,764.91
31/10/2023	25164	DEP. TRANSF. 19/10/2023	2,550.00	-	4,453,214.91
31/10/2023	25165	DEP. TRANSF. 19/10/2023	178,067.00	-	4,275,147.91
31/10/2023	25166	DEP. TRANSF. 25/10/2023	19,305.25	-	4,255,842.66
31/10/2023	25167	DEP. TRANSF. 25/10/2023	500.65	-	4,255,342.01
31/10/2023	25168	DEP. TRANSF. 25/10/2023	1,272.05	-	4,254,069.96
31/10/2023	25169	DEP. TRANSF. 25/10/2023	1,692.90	-	4,252,377.06
31/10/2023	25170	DEP. TRANSF. 24/10/2023	33,112.32	-	4,219,264.74
31/10/2023	25171	DEP. TRANSF. 24/10/2023	495.90	-	4,218,768.84
31/10/2023	25172	DEP. TRANSF. 24/10/2023	9,679.55	-	4,209,089.29
31/10/2023	25173	DEP. TRANSF. 24/10/2023	7,480.30	-	4,201,608.99
31/10/2023	25174	DEP. TRANSF. 24/10/2023	557.65	-	4,201,051.34
31/10/2023	25175	DEP. TRANSF. 24/10/2023	1,096.95	-	4,199,954.39
31/10/2023	25176	DEP. TRANSF. 24/10/2023	1,049.75	-	4,198,904.64
31/10/2023	25177	DEP. TRANSF. 24/10/2023	16,548.48	-	4,182,356.16
31/10/2023	25178	DEP. TRANSF. 25/10/2023	5,901.40	-	4,176,454.76

31/10/2023	25179	DEP. TRANSF. 20/10/2023	3,221.45	-	4,173,233.31
31/10/2023	25180	DEP. TRANSF. 23/10/2023	1,319.55	-	4,171,913.76
31/10/2023	25181	DEP. CENTRAL CARNET 23/10/2023	509.00	12.73	4,171,417.49
31/10/2023	25182	DEP. CENTRAL CARNET 23/10/2023	948.00	23.70	4,170,493.19
31/10/2023	25183	DEP. CENTRAL CARNET 23/10/2023	1,479.00	36.98	4,169,051.16
31/10/2023	25184	DEP. CENTRAL CARNET 23/10/2023	515.00	12.88	4,168,549.04
31/10/2023	25185	DEP. CENTRAL CARNET 23/10/2023	1,502.00	37.55	4,167,084.59
31/10/2023	25186	DEP. CENTRAL CARNET 23/10/2023	1,892.00	47.30	4,165,239.89
31/10/2023	25187	DEP. CENTRAL CARNET 23/10/2023	858.00	21.45	4,164,403.34
31/10/2023	25188	DEP. CENTRAL CARNET 23/10/2023	127.00	3.18	4,164,279.51
31/10/2023	25189	DEP. CENTRAL CARNET 23/10/2023	1,057.00	26.43	4,163,248.94
31/10/2023	25190	DEP. CENTRAL CARNET 23/10/2023	952.00	23.80	4,162,320.74
31/10/2023	25191	DEP. CENTRAL CARNET 23/10/2023	1,296.00	32.40	4,161,057.14
31/10/2023	25192	DEP. CENTRAL CARNET 23/10/2023	971.00	24.28	4,160,110.41
31/10/2023	25193	DEP. CENTRAL CARNET 23/10/2023	773.00	19.33	4,159,356.74
31/10/2023	25194	DEP. CENTRAL CARNET 23/10/2023	888.00	22.20	4,158,490.94
31/10/2023	25195	DEP. CENTRAL CARNET 23/10/2023	317.00	7.93	4,158,181.86
31/10/2023	25196	DEP. CENTRAL CARNET 23/10/2023	728.00	18.20	4,157,472.06
31/10/2023	25197	DEP. CENTRAL CARNET 23/10/2023	4,382.00	109.55	4,153,199.61
31/10/2023	25198	DEP. CENTRAL CARNET 23/10/2023	304.00	7.60	4,152,903.21
31/10/2023	25199	DEP. CENTRAL CARNET 23/10/2023	830.00	20.75	4,152,093.96
31/10/2023	25200	DEP. CENTRAL CARNET 23/10/2023	992.00	24.80	4,151,126.76
31/10/2023	25201	DEP. CENTRAL CARNET 23/10/2023	1,947.00	48.68	4,149,228.44
31/10/2023	25202	DEP. CENTRAL CARNET 23/10/2023	885.00	22.13	4,148,365.56
31/10/2023	25203	DEP. CENTRAL CARNET 23/10/2023	556.00	13.90	4,147,823.46
31/10/2023	25204	DEP. CENTRAL CARNET 23/10/2023	1,324.00	33.10	4,146,532.56
31/10/2023	25205	DEP. CENTRAL CARNET 23/10/2023	278.00	6.95	4,146,261.51
31/10/2023	25206	DEP. CENTRAL CARNET 23/10/2023	918.00	22.95	4,145,366.46
31/10/2023	25207	DEP. CENTRAL CARNET 23/10/2023	226.00	5.65	4,145,146.11
31/10/2023	25208	DEP. CENTRAL CARNET 23/10/2023	939.00	23.48	4,144,230.59
31/10/2023	25209	DEP. CENTRAL CARNET 23/10/2023	651.00	16.28	4,143,595.86
31/10/2023	25210	DEP. CENTRAL CARNET 23/10/2023	1,634.00	40.85	4,142,002.71
31/10/2023	25211	DEP. CENTRAL CARNET 23/10/2023	641.00	16.03	4,141,377.74
31/10/2023	25212	DEP. CENTRAL CARNET 23/10/2023	621.00	15.53	4,140,772.26
31/10/2023	25213	DEP. CENTRAL CARNET 23/10/2023	1,517.00	37.93	4,139,293.19
31/10/2023	25214	DEP. CENTRAL CARNET 23/10/2023	725.00	18.13	4,138,586.31
31/10/2023	25215	DEP. CENTRAL CARNET 23/10/2023	3,377.00	84.43	4,135,293.74
31/10/2023	25216	DEP. CENTRAL CARNET 23/10/2023	3,085.00	77.13	4,132,285.86
31/10/2023	25217	DEP. CENTRAL CARNET 23/10/2023	668.00	16.70	4,131,634.56
31/10/2023	25218	DEP. CENTRAL CARNET 23/10/2023	3,176.00	79.40	4,128,537.96
31/10/2023	25219	DEP. CENTRAL CARNET 23/10/2023	2,022.00	50.55	4,126,566.51
31/10/2023	25220	DEP. CENTRAL CARNET 23/10/2023	101.00	2.53	4,126,468.04
31/10/2023	25221	DEP. CENTRAL CARNET 23/10/2023	1,155.00	28.88	4,125,341.91
31/10/2023	25222	DEP. CENTRAL CARNET 23/10/2023	9,225.00	230.63	4,116,347.54
31/10/2023	25223	DEP. CENTRAL CARNET 23/10/2023	1,698.00	42.45	4,114,691.99
31/10/2023	25224	DEP. CENTRAL CARNET 23/10/2023	1,170.00	29.25	4,113,551.24
31/10/2023	25225	DEP. CENTRAL CARNET 23/10/2023	1,066.00	26.65	4,112,511.89
31/10/2023	25226	DEP. CENTRAL CARNET 23/10/2023	1,134.00	28.35	4,111,406.24
31/10/2023	25227	DEP. CENTRAL CARNET 23/10/2023	101.00	2.53	4,111,307.76
31/10/2023	25228	DEP. CENTRAL CARNET 23/10/2023	304.00	7.60	4,111,011.36
31/10/2023	25229	DEP. CENTRAL CARNET 23/10/2023	1,595.00	39.88	4,109,456.24
31/10/2023	25230	DEP. CENTRAL CARNET 23/10/2023	795.00	19.88	4,108,681.11
31/10/2023	25231	DEP. CENTRAL CARNET 23/10/2023	392.00	9.80	4,108,298.91
31/10/2023	25232	DEP. CENTRAL AMEX 23/10/2023	6,030.00	211.05	4,102,479.96
31/10/2023	25233	DEP. CENTRAL CARNET 23/10/2023	1,680.00	42.00	4,100,841.96
31/10/2023	25234	DEP. CENTRAL CARNET 23/10/2023	1,209.00	30.23	4,099,663.19
31/10/2023	25235	DEP. CENTRAL CARNET 23/10/2023	191.00	4.78	4,099,476.96
31/10/2023	25236	DEP. CENTRAL CARNET 23/10/2023	334.00	8.35	4,099,151.31
31/10/2023	25237	DEP. CENTRAL CARNET 23/10/2023	2,659.00	66.48	4,096,558.79
31/10/2023	25238	DEP. CENTRAL CARNET 23/10/2023	908.00	22.70	4,095,673.49
31/10/2023	25239	DEP. CENTRAL CARNET 23/10/2023	873.00	21.83	4,094,822.31

31/10/2023	25240	DEP. CENTRAL CARNET 23/10/2023	239.00	5.98	-	4,094,589.29
31/10/2023	25241	DEP. CENTRAL CARNET 23/10/2023	1,008.00	25.20	-	4,093,606.49
31/10/2023	25242	DEP. CENTRAL CARNET 23/10/2023	7,750.00	193.75	-	4,086,050.24
31/10/2023	25243	DEP. CENTRAL CARNET 23/10/2023	791.00	19.78	-	4,085,279.01
31/10/2023	25244	DEP. CENTRAL CARNET 23/10/2023	473.00	11.83	-	4,084,817.84
31/10/2023	25245	DEP. CENTRAL CARNET 23/10/2023	6,012.00	150.30	-	4,078,956.14
31/10/2023	25246	DEP. CENTRAL CARNET 23/10/2023	4,017.00	100.43	-	4,075,039.56
31/10/2023	25247	DEP. CENTRAL CARNET 23/10/2023	2,935.00	73.38	-	4,072,177.94
31/10/2023	25248	DEP. CENTRAL CARNET 23/10/2023	404.00	10.10	-	4,071,784.04
31/10/2023	25249	DEP. CENTRAL CARNET 23/10/2023	710.00	17.75	-	4,071,091.79
31/10/2023	25250	DEP. CENTRAL CARNET 23/10/2023	1,504.00	37.60	-	4,069,625.39
31/10/2023	25251	DEP. CENTRAL CARNET 23/10/2023	872.00	21.80	-	4,068,775.19
31/10/2023	25252	DEP. CENTRAL CARNET 23/10/2023	355.00	8.88	-	4,068,429.06
31/10/2023	25253	DEP. CENTRAL CARNET 23/10/2023	1,460.00	36.50	-	4,067,005.56
31/10/2023	25254	DEP. CENTRAL CARNET 23/10/2023	1,079.00	26.98	-	4,065,953.54
31/10/2023	25255	DEP. CENTRAL CARNET 23/10/2023	1,134.00	28.35	-	4,064,847.89
31/10/2023	25256	DEP. CENTRAL CARNET 23/10/2023	934.00	23.35	-	4,063,937.24
31/10/2023	25257	DEP. CENTRAL CARNET 23/10/2023	548.00	13.70	-	4,063,402.94
31/10/2023	25258	DEP. CENTRAL CARNET 23/10/2023	450.00	11.25	-	4,062,964.19
31/10/2023	25259	DEP. CENTRAL CARNET 23/10/2023	953.00	23.83	-	4,062,035.01
31/10/2023	25260	DEP. CENTRAL CARNET 23/10/2023	1,134.00	28.35	-	4,060,929.36
31/10/2023	25261	DEP. CENTRAL CARNET 23/10/2023	795.00	19.88	-	4,060,154.24
31/10/2023	25262	DEP. CENTRAL CARNET 23/10/2023	812.00	20.30	-	4,059,362.54
31/10/2023	25263	DEP. CENTRAL CARNET 23/10/2023	976.00	24.40	-	4,058,410.94
31/10/2023	25264	DEP. CENTRAL CARNET 23/10/2023	618.00	15.45	-	4,057,808.39
31/10/2023	25265	DEP. CENTRAL CARNET 23/10/2023	989.00	24.73	-	4,056,844.11
31/10/2023	25266	DEP. CENTRAL CARNET 23/10/2023	496.00	12.40	-	4,056,360.51
31/10/2023	25267	DEP. CENTRAL CARNET 23/10/2023	1,959.00	48.98	-	4,054,450.49
31/10/2023	25268	DEP. CENTRAL CARNET 23/10/2023	2,429.00	60.73	-	4,052,082.21
31/10/2023	25269	DEP. CENTRAL CARNET 23/10/2023	2,358.00	58.95	-	4,049,783.16
31/10/2023	25270	DEP. CENTRAL CARNET 23/10/2023	569.00	14.23	-	4,049,228.39
31/10/2023	25271	DEP. CENTRAL CARNET 23/10/2023	710.00	17.75	-	4,048,536.14
31/10/2023	25272	DEP. CENTRAL CARNET 23/10/2023	998.00	24.95	-	4,047,563.09
31/10/2023	25273	DEP. CENTRAL CARNET 23/10/2023	975.00	24.38	-	4,046,612.46
31/10/2023	25274	DEP. CENTRAL CARNET 23/10/2023	3,641.00	91.03	-	4,043,062.49
31/10/2023	25275	DEP. CENTRAL CARNET 23/10/2023	5,861.00	146.53	-	4,037,348.01
31/10/2023	25276	DEP. CENTRAL CARNET 23/10/2023	710.00	17.75	-	4,036,655.76
31/10/2023	25277	DEP. CENTRAL CARNET 23/10/2023	566.00	14.15	-	4,036,103.91
31/10/2023	25278	DEP. CENTRAL CARNET 23/10/2023	1,709.00	42.73	-	4,034,437.64
31/10/2023	25279	DEP. CENTRAL CARNET 23/10/2023	1,417.00	35.43	-	4,033,056.06
31/10/2023	25280	DEP. CENTRAL CARNET 23/10/2023	2,784.00	69.60	-	4,030,341.66
31/10/2023	25281	DEP. CENTRAL CARNET 23/10/2023	509.00	12.73	-	4,029,845.39
31/10/2023	25282	DEP. CENTRAL CARNET 23/10/2023	792.00	19.80	-	4,029,073.19
31/10/2023	25283	DEP. CENTRAL CARNET 23/10/2023	618.00	15.45	-	4,028,470.64
31/10/2023	25284	DEP. CENTRAL CARNET 23/10/2023	1,854.00	46.35	-	4,026,662.99
31/10/2023	25285	DEP. CENTRAL CARNET 23/10/2023	483.00	12.08	-	4,026,192.06
31/10/2023	25286	DEP. CENTRAL CARNET 23/10/2023	705.00	17.63	-	4,025,504.69
31/10/2023	25287	DEP. CENTRAL CARNET 23/10/2023	16.00	0.40	-	4,025,489.09
31/10/2023	25288	DEP. CENTRAL CARNET 23/10/2023	355.00	8.88	-	4,025,142.96
31/10/2023	25289	DEP. CENTRAL CARNET 23/10/2023	1,369.00	34.23	-	4,023,808.19
31/10/2023	25290	DEP. CENTRAL CARNET 23/10/2023	501.00	12.53	-	4,023,319.71
31/10/2023	25291	DEP. CENTRAL CARNET 23/10/2023	1,110.00	27.75	-	4,022,237.46
31/10/2023	25292	DEP. CENTRAL CARNET 23/10/2023	340.00	8.50	-	4,021,905.96
31/10/2023	25293	DEP. CENTRAL CARNET 23/10/2023	1,343.00	33.58	-	4,020,596.54
31/10/2023	25294	DEP. CENTRAL CARNET 23/10/2023	564.00	14.10	-	4,020,046.64
31/10/2023	25295	DEP. CENTRAL CARNET 23/10/2023	1,127.00	28.18	-	4,018,947.81
31/10/2023	25296	DEP. CENTRAL CARNET 23/10/2023	484.00	12.10	-	4,018,475.91
31/10/2023	25297	DEP. CENTRAL CARNET 23/10/2023	910.00	22.75	-	4,017,588.66
31/10/2023	25298	DEP. CENTRAL CARNET 23/10/2023	1,052.00	26.30	-	4,016,562.96
31/10/2023	25299	DEP. CENTRAL CARNET 23/10/2023	897.00	22.43	-	4,015,688.39
31/10/2023	25300	DEP. CENTRAL CARNET 23/10/2023	1,186.00	29.65	-	4,014,532.04

31/10/2023	25301	DEP. CENTRAL CARNET 23/10/2023	1,200.00	30.00	-	4,013,362.04
31/10/2023	25302	DEP. CENTRAL CARNET 23/10/2023	872.00	21.80	-	4,012,511.84
31/10/2023	25303	DEP. CENTRAL CARNET 23/10/2023	695.00	17.38	-	4,011,834.21
31/10/2023	25304	DEP. CENTRAL CARNET 23/10/2023	1,238.00	30.95	-	4,010,627.16
31/10/2023	25305	DEP. CENTRAL CARNET 23/10/2023	2,402.00	60.05	-	4,008,285.21
31/10/2023	25306	DEP. CENTRAL CARNET 23/10/2023	314.00	7.85	-	4,007,979.06
31/10/2023	25307	DEP. CENTRAL CARNET 23/10/2023	725.00	18.13	-	4,007,272.19
31/10/2023	25308	DEP. CENTRAL CARNET 23/10/2023	4,479.00	111.98	-	4,002,905.16
31/10/2023	25309	DEP. CENTRAL CARNET 23/10/2023	573.00	14.33	-	4,002,346.49
31/10/2023	25310	DEP. CENTRAL CARNET 23/10/2023	613.00	15.33	-	4,001,748.81
31/10/2023	25311	DEP. CENTRAL CARNET 23/10/2023	1,421.00	35.53	-	4,000,363.34
31/10/2023	25312	DEP. CENTRAL CARNET 23/10/2023	2,148.00	53.70	-	3,998,269.04
31/10/2023	25313	DEP. CENTRAL CARNET 23/10/2023	2,626.00	65.65	-	3,995,708.69
31/10/2023	25314	DEP. CENTRAL CARNET 23/10/2023	29,053.00	726.33	-	3,967,382.01
31/10/2023	25315	DEP. CENTRAL CARNET 23/10/2023	1,998.00	49.95	-	3,965,433.96
31/10/2023	25316	DEP. CENTRAL CARNET 23/10/2023	561.00	14.03	-	3,964,886.99
31/10/2023	25317	DEP. CENTRAL CARNET 23/10/2023	1,456.00	36.40	-	3,963,467.39
31/10/2023	25318	DEP. CENTRAL CARNET 23/10/2023	717.00	17.93	-	3,962,768.31
31/10/2023	25319	DEP. CENTRAL CARNET 23/10/2023	673.00	16.83	-	3,962,112.14
31/10/2023	25320	DEP. CENTRAL CARNET 23/10/2023	506.00	12.65	-	3,961,618.79
31/10/2023	25321	DEP. CENTRAL CARNET 23/10/2023	585.00	14.63	-	3,961,048.41
31/10/2023	25322	DEP. CENTRAL CARNET 23/10/2023	13,390.00	334.75	-	3,947,993.16
31/10/2023	25323	DEP. CENTRAL CARNET 23/10/2023	14,273.00	356.83	-	3,934,076.99
31/10/2023	25324	DEP. CENTRAL CARNET 23/10/2023	23,038.00	575.95	-	3,911,614.94
31/10/2023	25325	DEP. CENTRAL CARNET 23/10/2023	31,463.00	786.58	-	3,880,938.51
31/10/2023	25326	DEP. CENTRAL 24/10/2023	12,164.00	-	-	3,868,774.51
31/10/2023	25327	DEP. CENTRAL 24/10/2023	100.00	-	-	3,868,674.51
31/10/2023	25328	DEP. CENTRAL 24/10/2023	878.00	-	-	3,867,796.51
31/10/2023	25329	DEP. CENTRAL 24/10/2023	200.00	-	-	3,867,596.51
31/10/2023	25330	DEP. CENTRAL 24/10/2023	7,067.00	-	-	3,860,529.51
31/10/2023	25331	DEP. CENTRAL 24/10/2023	15,750.00	-	-	3,844,779.51
31/10/2023	25332	DEP. CENTRAL 24/10/2023	1,000.00	-	-	3,843,779.51
31/10/2023	25333	DEP. CENTRAL 24/10/2023	2,885.00	-	-	3,840,894.51
31/10/2023	25334	DEP. CENTRAL 24/10/2023	1,321.00	-	-	3,839,573.51
31/10/2023	25335	DEP. CENTRAL 24/10/2023	24,835.00	-	-	3,814,738.51
31/10/2023	25336	DEP. CENTRAL 24/10/2023	3,026.00	-	-	3,811,712.51
31/10/2023	25337	DEP. CENTRAL 24/10/2023	690.00	-	-	3,811,022.51
31/10/2023	25338	DEP. CENTRAL 24/10/2023	143,097.00	-	-	3,667,925.51
31/10/2023	25339	DEP. CENTRAL 24/10/2023	4,588.00	-	-	3,663,337.51
31/10/2023	25340	DEP. CENTRAL 24/10/2023	24,206.00	-	-	3,639,131.51
31/10/2023	25341	DEP. CENTRAL 24/10/2023	29,377.00	-	-	3,609,754.51
31/10/2023	25342	DEP. CENTRAL 24/10/2023	18,474.00	-	-	3,591,280.51
31/10/2023	25343	DEP. CENTRAL 24/10/2023	130.00	-	-	3,591,150.51
31/10/2023	25344	DEP. CENTRAL 24/10/2023	9,869.00	-	-	3,581,281.51
31/10/2023	25345	DEP. TRANSF. 23/10/2023	22,081.00	-	-	3,559,200.51
31/10/2023	25346	DEP. TRANSF. 23/10/2023	5,193.00	-	-	3,554,007.51
31/10/2023	25347	DEP. TRANSF. 23/10/2023	87,708.00	-	-	3,466,299.51
31/10/2023	25348	DEP. TRANSF. 23/10/2023	5,096.00	-	-	3,461,203.51
31/10/2023	25349	DEP. TRANSF. 23/10/2023	1,800.00	-	-	3,459,403.51
31/10/2023	25350	DEP. TRANSF. 23/10/2023	462.00	-	-	3,458,941.51
31/10/2023	25351	DEP. TRANSF. 23/10/2023	675.00	-	-	3,458,266.51
31/10/2023	25352	DEP. TRANSF. 23/10/2023	9,057.00	-	-	3,449,209.51
31/10/2023	25353	DEP. TRANSF. 23/10/2023	84,065.00	-	-	3,365,144.51
31/10/2023	25354	DEP. TRANSF. 23/10/2023	5,039.00	-	-	3,360,105.51
31/10/2023	25355	DEP. TRANSF. 23/10/2023	618.00	-	-	3,359,487.51
31/10/2023	25356	DEP. TRANSF. 23/10/2023	51,644.00	-	-	3,307,843.51
31/10/2023	25357	DEP. TRANSF. 25/10/2023	1,666.30	-	-	3,306,177.21
31/10/2023	25358	DEP. TRANSF. 26/10/2023	14,584.40	-	-	3,291,592.81
31/10/2023	25359	DEP. TRANSF. 26/10/2023	5,605.95	-	-	3,285,986.86
31/10/2023	25360	DEP. TRANSF. 25/10/2023	737.20	-	-	3,285,249.66
31/10/2023	25361	DEP. TRANSF. 25/10/2023	29,009.28	-	-	3,256,240.38

31/10/2023	25362	DEP. TRANSF. 25/10/2023	5,211.70	-	3,251,028.68
31/10/2023	25363	DEP. CENTRAL CARNET 24/10/2023	1,068.00	26.70	3,249,987.38
31/10/2023	25364	DEP. CENTRAL CARNET 24/10/2023	836.00	20.90	3,249,172.28
31/10/2023	25365	DEP. CENTRAL CARNET 24/10/2023	2,020.00	50.50	3,247,202.78
31/10/2023	25366	DEP. CENTRAL CARNET 24/10/2023	2,244.00	56.10	3,245,014.88
31/10/2023	25367	DEP. CENTRAL CARNET 24/10/2023	1,511.00	37.78	3,243,541.66
31/10/2023	25368	DEP. CENTRAL CARNET 24/10/2023	1,963.00	49.08	3,241,627.73
31/10/2023	25369	DEP. CENTRAL CARNET 24/10/2023	1,067.00	26.68	3,240,587.41
31/10/2023	25370	DEP. CENTRAL CARNET 24/10/2023	376.00	9.40	3,240,220.81
31/10/2023	25371	DEP. CENTRAL CARNET 24/10/2023	1,236.00	30.90	3,239,015.71
31/10/2023	25372	DEP. CENTRAL CARNET 24/10/2023	23,718.00	592.95	3,215,890.66
31/10/2023	25373	DEP. CENTRAL CARNET 24/10/2023	976.00	24.40	3,214,939.06
31/10/2023	25374	DEP. CENTRAL CARNET 24/10/2023	790.00	19.75	3,214,168.81
31/10/2023	25375	DEP. CENTRAL CARNET 24/10/2023	618.00	15.45	3,213,566.26
31/10/2023	25376	DEP. CENTRAL CARNET 24/10/2023	330.00	8.25	3,213,244.51
31/10/2023	25377	DEP. CENTRAL CARNET 24/10/2023	2,836.00	70.90	3,210,479.41
31/10/2023	25378	DEP. CENTRAL CARNET 24/10/2023	566.00	14.15	3,209,927.56
31/10/2023	25379	DEP. CENTRAL CARNET 24/10/2023	587.00	14.68	3,209,355.23
31/10/2023	25380	DEP. CENTRAL CARNET 24/10/2023	605.00	15.13	3,208,765.36
31/10/2023	25381	DEP. CENTRAL CARNET 24/10/2023	3,921.00	98.03	3,204,942.38
31/10/2023	25382	DEP. CENTRAL CARNET 24/10/2023	1,804.00	45.10	3,203,183.48
31/10/2023	25383	DEP. CENTRAL CARNET 24/10/2023	792.00	19.80	3,202,411.28
31/10/2023	25384	DEP. CENTRAL CARNET 24/10/2023	635.00	15.88	3,201,792.16
31/10/2023	25385	DEP. CENTRAL CARNET 24/10/2023	618.00	15.45	3,201,189.61
31/10/2023	25386	DEP. CENTRAL CARNET 24/10/2023	567.00	14.18	3,200,636.78
31/10/2023	25387	DEP. CENTRAL CARNET 24/10/2023	787.00	19.68	3,199,869.46
31/10/2023	25388	DEP. CENTRAL CARNET 24/10/2023	1,033.00	25.83	3,198,862.28
31/10/2023	25389	DEP. CENTRAL CARNET 24/10/2023	648.00	16.20	3,198,230.48
31/10/2023	25390	DEP. CENTRAL CARNET 24/10/2023	1,116.00	27.90	3,197,142.38
31/10/2023	25391	DEP. CENTRAL CARNET 24/10/2023	265.00	6.63	3,196,884.01
31/10/2023	25392	DEP. CENTRAL CARNET 24/10/2023	1,340.00	33.50	3,195,577.51
31/10/2023	25393	DEP. CENTRAL CARNET 24/10/2023	1,610.00	40.25	3,194,007.76
31/10/2023	25394	DEP. CENTRAL CARNET 24/10/2023	343.00	8.58	3,193,673.33
31/10/2023	25395	DEP. CENTRAL CARNET 24/10/2023	500.00	12.50	3,193,185.83
31/10/2023	25396	DEP. CENTRAL CARNET 24/10/2023	408.00	10.20	3,192,788.03
31/10/2023	25397	DEP. CENTRAL CARNET 24/10/2023	1,150.00	28.75	3,191,666.78
31/10/2023	25398	DEP. CENTRAL CARNET 24/10/2023	434.00	10.85	3,191,243.63
31/10/2023	25399	DEP. CENTRAL CARNET 24/10/2023	2,790.00	69.75	3,188,523.38
31/10/2023	25400	DEP. CENTRAL CARNET 24/10/2023	595.00	14.88	3,187,943.26
31/10/2023	25401	DEP. CENTRAL CARNET 24/10/2023	408.00	10.20	3,187,545.46
31/10/2023	25402	DEP. CENTRAL CARNET 24/10/2023	1,434.00	35.85	3,186,147.31
31/10/2023	25403	DEP. CENTRAL CARNET 24/10/2023	355.00	8.88	3,185,801.18
31/10/2023	25404	DEP. CENTRAL CARNET 24/10/2023	1,326.00	33.15	3,184,508.33
31/10/2023	25405	DEP. CENTRAL CARNET 24/10/2023	3,469.00	86.73	3,181,126.06
31/10/2023	25406	DEP. CENTRAL CARNET 24/10/2023	656.00	16.40	3,180,486.46
31/10/2023	25407	DEP. CENTRAL CARNET 24/10/2023	1,649.00	41.23	3,178,878.68
31/10/2023	25408	DEP. CENTRAL CARNET 24/10/2023	1,308.00	32.70	3,177,603.38
31/10/2023	25409	DEP. CENTRAL CARNET 24/10/2023	7,771.00	194.28	3,170,026.66
31/10/2023	25410	DEP. CENTRAL CARNET 24/10/2023	1,070.00	26.75	3,168,983.41
31/10/2023	25411	DEP. CENTRAL CARNET 24/10/2023	26,556.00	663.90	3,143,091.31
31/10/2023	25412	DEP. CENTRAL CARNET 24/10/2023	527.00	13.18	3,142,577.48
31/10/2023	25413	DEP. CENTRAL CARNET 24/10/2023	5,933.00	148.33	3,136,792.81
31/10/2023	25414	DEP. CENTRAL CARNET 24/10/2023	670.00	16.75	3,136,139.56
31/10/2023	25415	DEP. CENTRAL CARNET 24/10/2023	457.00	11.43	3,135,693.98
31/10/2023	25416	DEP. CENTRAL CARNET 24/10/2023	1,701.00	42.53	3,134,035.51
31/10/2023	25417	DEP. CENTRAL CARNET 24/10/2023	741.00	18.53	3,133,313.03
31/10/2023	25418	DEP. CENTRAL CARNET 24/10/2023	13,432.00	335.80	3,120,216.83
31/10/2023	25419	DEP. CENTRAL CARNET 24/10/2023	833.00	20.83	3,119,404.66
31/10/2023	25420	DEP. CENTRAL CARNET 24/10/2023	3,342.00	83.55	3,116,146.21
31/10/2023	25421	DEP. CENTRAL CARNET 24/10/2023	642.00	16.05	3,115,520.26
31/10/2023	25422	DEP. CENTRAL CARNET 24/10/2023	971.00	24.28	3,114,573.53

31/10/2023	25423	DEP. CENTRAL CARNET 24/10/2023	1,440.00	36.00	-	3,113,169.53
31/10/2023	25424	DEP. CENTRAL CARNET 24/10/2023	355.00	8.88	-	3,112,823.41
31/10/2023	25425	DEP. CENTRAL CARNET 24/10/2023	3,800.00	95.00	-	3,109,118.41
31/10/2023	25426	DEP. CENTRAL CARNET 24/10/2023	5,642.00	141.05	-	3,103,617.46
31/10/2023	25427	DEP. CENTRAL CARNET 24/10/2023	7,220.00	180.50	-	3,096,577.96
31/10/2023	25428	DEP. CENTRAL CARNET 24/10/2023	436.00	10.90	-	3,096,152.86
31/10/2023	25429	DEP. CENTRAL CARNET 24/10/2023	496.00	12.40	-	3,095,669.26
31/10/2023	25430	DEP. CENTRAL CARNET 24/10/2023	1,128.00	28.20	-	3,094,569.46
31/10/2023	25431	DEP. CENTRAL CARNET 24/10/2023	386.00	9.65	-	3,094,193.11
31/10/2023	25432	DEP. CENTRAL CARNET 24/10/2023	421.00	10.53	-	3,093,782.63
31/10/2023	25433	DEP. CENTRAL CARNET 24/10/2023	2,480.00	62.00	-	3,091,364.63
31/10/2023	25434	DEP. CENTRAL CARNET 24/10/2023	1,078.00	26.95	-	3,090,313.58
31/10/2023	25435	DEP. CENTRAL CARNET 24/10/2023	316.00	7.90	-	3,090,005.48
31/10/2023	25436	DEP. CENTRAL CARNET 24/10/2023	502.00	12.55	-	3,089,516.03
31/10/2023	25437	DEP. CENTRAL CARNET 24/10/2023	654.00	16.35	-	3,088,878.38
31/10/2023	25438	DEP. CENTRAL CARNET 24/10/2023	1,810.00	45.25	-	3,087,113.63
31/10/2023	25439	DEP. CENTRAL CARNET 24/10/2023	355.00	8.88	-	3,086,767.51
31/10/2023	25440	DEP. CENTRAL CARNET 24/10/2023	655.00	16.38	-	3,086,128.88
31/10/2023	25441	DEP. CENTRAL CARNET 24/10/2023	2,378.00	59.45	-	3,083,810.33
31/10/2023	25442	DEP. CENTRAL CARNET 24/10/2023	3,217.00	80.43	-	3,080,673.76
31/10/2023	25443	DEP. CENTRAL CARNET 24/10/2023	515.00	12.88	-	3,080,171.63
31/10/2023	25444	DEP. CENTRAL CARNET 24/10/2023	566.00	14.15	-	3,079,619.78
31/10/2023	25445	DEP. CENTRAL CARNET 24/10/2023	881.00	22.03	-	3,078,760.81
31/10/2023	25446	DEP. CENTRAL CARNET 24/10/2023	583.00	14.58	-	3,078,192.38
31/10/2023	25447	DEP. CENTRAL CARNET 24/10/2023	819.00	20.48	-	3,077,393.86
31/10/2023	25448	DEP. CENTRAL CARNET 24/10/2023	2,177.00	54.43	-	3,075,271.28
31/10/2023	25449	DEP. CENTRAL CARNET 24/10/2023	7,392.00	184.80	-	3,068,064.08
31/10/2023	25450	DEP. CENTRAL CARNET 24/10/2023	764.00	19.10	-	3,067,319.18
31/10/2023	25451	DEP. CENTRAL CARNET 24/10/2023	1,228.00	30.70	-	3,066,121.88
31/10/2023	25452	DEP. CENTRAL CARNET 24/10/2023	3,088.00	77.20	-	3,063,111.08
31/10/2023	25453	DEP. CENTRAL CARNET 24/10/2023	254.00	6.35	-	3,062,863.43
31/10/2023	25454	DEP. CENTRAL CARNET 24/10/2023	531.00	13.28	-	3,062,345.71
31/10/2023	25455	DEP. CENTRAL CARNET 24/10/2023	6,654.00	166.35	-	3,055,858.06
31/10/2023	25456	DEP. CENTRAL CARNET 24/10/2023	39,979.00	999.48	-	3,016,878.53
31/10/2023	25457	DEP. CENTRAL CARNET 24/10/2023	2,901.00	72.53	-	3,014,050.06
31/10/2023	25458	DEP. CENTRAL 25/10/2023	12,662.00	-	-	3,001,388.06
31/10/2023	25459	DEP. CENTRAL 25/10/2023	1,660.00	-	-	2,999,728.06
31/10/2023	25460	DEP. CENTRAL 25/10/2023	1,410.00	-	-	2,998,318.06
31/10/2023	25461	DEP. CENTRAL 25/10/2023	15,501.00	-	-	2,982,817.06
31/10/2023	25462	DEP. CENTRAL 25/10/2023	21,554.00	-	-	2,961,263.06
31/10/2023	25463	DEP. CENTRAL 25/10/2023	2,784.00	-	-	2,958,479.06
31/10/2023	25464	DEP. CENTRAL 25/10/2023	713.00	-	-	2,957,766.06
31/10/2023	25465	DEP. CENTRAL 25/10/2023	720.00	-	-	2,957,046.06
31/10/2023	25466	DEP. CENTRAL 25/10/2023	20,101.00	-	-	2,936,945.06
31/10/2023	25467	DEP. CENTRAL 25/10/2023	167,000.00	-	-	2,769,945.06
31/10/2023	25468	DEP. CENTRAL 25/10/2023	1,000.00	-	-	2,768,945.06
31/10/2023	25469	DEP. CENTRAL 25/10/2023	1,300.00	-	-	2,767,645.06
31/10/2023	25470	DEP. CENTRAL 25/10/2023	1,270.00	-	-	2,766,375.06
31/10/2023	25471	DEP. CENTRAL 25/10/2023	30,077.00	-	-	2,736,298.06
31/10/2023	25472	DEP. CENTRAL 25/10/2023	2,496.00	-	-	2,733,802.06
31/10/2023	25473	DEP. CENTRAL 25/10/2023	1,037.00	-	-	2,732,765.06
31/10/2023	25474	DEP. CENTRAL 25/10/2023	959.00	-	-	2,731,806.06
31/10/2023	25475	DEP. CENTRAL 25/10/2023	13,831.00	-	-	2,717,975.06
31/10/2023	25476	DEP. CENTRAL 25/10/2023	23,479.00	-	-	2,694,496.06
31/10/2023	25477	DEP. CENTRAL 25/10/2023	500.00	-	-	2,693,996.06
31/10/2023	25478	DEP. CENTRAL 25/10/2023	273.00	-	-	2,693,723.06
31/10/2023	25479	DEP. CENTRAL 25/10/2023	1,962.00	-	-	2,691,761.06
31/10/2023	25480	DEP. TRANSF. 25/10/2023	3,817.10	-	-	2,687,943.96
31/10/2023	25481	DEP. TRANSF. 27/10/2023	9,848.22	-	-	2,678,095.74
31/10/2023	25482	DEP. TRANSF. 27/10/2023	6,179.75	-	-	2,671,915.99
31/10/2023	25483	DEP. TRANSF. 27/10/2023	876.85	-	-	2,671,039.14

31/10/2023	25484	DEP. TRANSF. 27/10/2023	16,375.68	-	2,654,663.46
31/10/2023	25485	DEP. TRANSF. 26/10/2023	7,696.90	-	2,646,966.56
31/10/2023	25486	DEP. TRANSF. 26/10/2023	164.77	-	2,646,801.79
31/10/2023	25487	DEP. TRANSF. 24/10/2023	353.00	-	2,646,448.79
31/10/2023	25488	DEP. TRANSF. 24/10/2023	570.00	-	2,645,878.79
31/10/2023	25489	DEP. TRANSF. 24/10/2023	1,521,062.00	-	1,124,816.79
31/10/2023	25490	DEP. TRANSF. 24/10/2023	5,643.00	-	1,119,173.79
31/10/2023	25491	DEP. TRANSF. 24/10/2023	1,800.00	-	1,117,373.79
31/10/2023	25492	DEP. TRANSF. 24/10/2023	410.00	-	1,116,963.79
31/10/2023	25493	DEP. TRANSF. 24/10/2023	274.00	-	1,116,689.79
31/10/2023	25494	DEP. TRANSF. 24/10/2023	161,497.34	-	955,192.44
31/10/2023	25495	DEP. TRANSF. 24/10/2023	23,220.00	-	931,972.44
31/10/2023	25496	DEP. TRANSF. 05/10/2023	121,356.00	-	810,616.44
31/10/2023	25497	DEP. TRANSF. 18/09/2023	0.01	-	810,616.43
31/10/2023	25498	DEP. CENTRAL CARNET 25/10/2023	2,349.00	58.73	808,326.16
31/10/2023	25499	DEP. CENTRAL CARNET 25/10/2023	1,489.00	37.23	806,874.38
31/10/2023	25500	DEP. CENTRAL CARNET 25/10/2023	6,240.00	156.00	800,790.38
31/10/2023	25501	DEP. CENTRAL CARNET 25/10/2023	300.00	7.50	800,497.88
31/10/2023	25502	DEP. CENTRAL CARNET 25/10/2023	1,589.00	39.73	798,948.61
31/10/2023	25503	DEP. CENTRAL CARNET 25/10/2023	10,990.00	274.75	788,233.36
31/10/2023	25504	DEP. CENTRAL CARNET 25/10/2023	2,622.00	65.55	785,676.91
31/10/2023	25505	DEP. CENTRAL CARNET 25/10/2023	618.00	15.45	785,074.36
31/10/2023	25506	DEP. CENTRAL CARNET 25/10/2023	2,092.00	52.30	783,034.66
31/10/2023	25507	DEP. CENTRAL CARNET 25/10/2023	710.00	17.75	782,342.41
31/10/2023	25508	DEP. CENTRAL CARNET 25/10/2023	1,908.00	47.70	780,482.11
31/10/2023	25509	DEP. CENTRAL CARNET 25/10/2023	3,963.00	99.08	776,618.18
31/10/2023	25510	DEP. CENTRAL CARNET 25/10/2023	1,536.00	38.40	775,120.58
31/10/2023	25511	DEP. CENTRAL CARNET 25/10/2023	1,747.00	43.68	773,417.26
31/10/2023	25512	DEP. CENTRAL CARNET 25/10/2023	410.00	10.25	773,017.51
31/10/2023	25513	DEP. CENTRAL CARNET 25/10/2023	1,908.00	47.70	771,157.21
31/10/2023	25514	DEP. CENTRAL CARNET 25/10/2023	447.00	11.18	770,721.38
31/10/2023	25515	DEP. CENTRAL CARNET 25/10/2023	3,199.00	79.98	767,602.36
31/10/2023	25516	DEP. CENTRAL CARNET 25/10/2023	4,251.00	106.28	763,457.63
31/10/2023	25517	DEP. CENTRAL CARNET 25/10/2023	1,751.00	43.78	761,750.41
31/10/2023	25518	DEP. CENTRAL CARNET 25/10/2023	1,232.00	30.80	760,549.21
31/10/2023	25519	DEP. CENTRAL CARNET 25/10/2023	630.00	15.75	759,934.96
31/10/2023	25520	DEP. CENTRAL CARNET 25/10/2023	4,280.00	107.00	755,761.96
31/10/2023	25521	DEP. CENTRAL CARNET 25/10/2023	300.00	7.50	755,469.46
31/10/2023	25522	DEP. CENTRAL CARNET 25/10/2023	548.00	13.70	754,935.16
31/10/2023	25523	DEP. CENTRAL CARNET 25/10/2023	567.00	14.18	754,382.33
31/10/2023	25524	DEP. CENTRAL CARNET 25/10/2023	554.00	13.85	753,842.18
31/10/2023	25525	DEP. CENTRAL CARNET 25/10/2023	710.00	17.75	753,149.93
31/10/2023	25526	DEP. CENTRAL CARNET 25/10/2023	4,410.00	110.25	748,850.18
31/10/2023	25527	DEP. CENTRAL CARNET 25/10/2023	963.00	24.08	747,911.26
31/10/2023	25528	DEP. CENTRAL CARNET 25/10/2023	3,500.00	87.50	744,498.76
31/10/2023	25529	DEP. CENTRAL CARNET 25/10/2023	3,746.00	93.65	740,846.41
31/10/2023	25530	DEP. CENTRAL CARNET 25/10/2023	1,449.00	36.23	739,433.63
31/10/2023	25531	DEP. CENTRAL CARNET 25/10/2023	390.00	9.75	739,053.38
31/10/2023	25532	DEP. CENTRAL CARNET 25/10/2023	1,135.00	28.38	737,946.76
31/10/2023	25533	DEP. CENTRAL CARNET 25/10/2023	571.00	14.28	737,390.03
31/10/2023	25534	DEP. CENTRAL CARNET 25/10/2023	299.00	7.48	737,098.51
31/10/2023	25535	DEP. CENTRAL CARNET 25/10/2023	1,917.00	47.93	735,229.43
31/10/2023	25536	DEP. CENTRAL CARNET 25/10/2023	254.00	6.35	734,981.78
31/10/2023	25537	DEP. CENTRAL CARNET 25/10/2023	1,026.00	25.65	733,981.43
31/10/2023	25538	DEP. CENTRAL CARNET 25/10/2023	631.00	15.78	733,366.21
31/10/2023	25539	DEP. CENTRAL CARNET 25/10/2023	1,065.00	26.63	732,327.83
31/10/2023	25540	DEP. CENTRAL CARNET 25/10/2023	3,708.00	92.70	728,712.53
31/10/2023	25541	DEP. CENTRAL CARNET 25/10/2023	683.00	17.08	728,046.61
31/10/2023	25542	DEP. CENTRAL CARNET 25/10/2023	934.00	23.35	727,135.96
31/10/2023	25543	DEP. CENTRAL CARNET 25/10/2023	1,054.00	26.35	726,108.31
31/10/2023	25544	DEP. CENTRAL CARNET 25/10/2023	1,566.00	39.15	724,581.46

31/10/2023	25545	DEP. CENTRAL CARNET 25/10/2023	567.00	14.18 -	724,028.63
31/10/2023	25546	DEP. CENTRAL CARNET 25/10/2023	3,135.00	78.38 -	720,972.01
31/10/2023	25547	DEP. CENTRAL CARNET 25/10/2023	622.00	15.55 -	720,365.56
31/10/2023	25548	DEP. CENTRAL CARNET 25/10/2023	462.00	11.55 -	719,915.11
31/10/2023	25549	DEP. CENTRAL CARNET 25/10/2023	4,920.00	123.00 -	715,118.11
31/10/2023	25550	DEP. CENTRAL CARNET 25/10/2023	1,420.00	35.50 -	713,733.61
31/10/2023	25551	DEP. CENTRAL CARNET 25/10/2023	838.00	20.95 -	712,916.56
31/10/2023	25552	DEP. CENTRAL CARNET 25/10/2023	670.00	16.75 -	712,263.31
31/10/2023	25553	DEP. CENTRAL CARNET 25/10/2023	1,480.00	37.00 -	710,820.31
31/10/2023	25554	DEP. CENTRAL CARNET 25/10/2023	1,500.00	37.50 -	709,357.81
31/10/2023	25555	DEP. CENTRAL CARNET 25/10/2023	5,012.00	125.30 -	704,471.11
31/10/2023	25556	DEP. CENTRAL CARNET 25/10/2023	546.00	13.65 -	703,938.76
31/10/2023	25557	DEP. CENTRAL CARNET 25/10/2023	6,699.00	167.48 -	697,407.23
31/10/2023	25558	DEP. CENTRAL CARNET 25/10/2023	1,092.00	27.30 -	696,342.53
31/10/2023	25559	DEP. CENTRAL CARNET 25/10/2023	1,011.00	25.28 -	695,356.81
31/10/2023	25560	DEP. CENTRAL CARNET 25/10/2023	1,308.00	32.70 -	694,081.51
31/10/2023	25561	DEP. CENTRAL CARNET 25/10/2023	1,073.00	26.83 -	693,035.33
31/10/2023	25562	DEP. CENTRAL CARNET 25/10/2023	273.00	6.83 -	692,769.16
31/10/2023	25563	DEP. CENTRAL CARNET 25/10/2023	1,092.00	27.30 -	691,704.46
31/10/2023	25564	DEP. CENTRAL CARNET 25/10/2023	764.00	19.10 -	690,959.56
31/10/2023	25565	DEP. CENTRAL CARNET 25/10/2023	98.00	2.45 -	690,864.01
31/10/2023	25566	DEP. CENTRAL CARNET 25/10/2023	800.00	20.00 -	690,084.01
31/10/2023	25567	DEP. CENTRAL CARNET 25/10/2023	1,681.00	42.03 -	688,445.03
31/10/2023	25568	DEP. CENTRAL AMEX 25/10/2023	436.00	15.26 -	688,024.29
31/10/2023	25569	DEP. CENTRAL CARNET 25/10/2023	2,866.00	71.65 -	685,229.94
31/10/2023	25570	DEP. CENTRAL CARNET 25/10/2023	4,804.00	120.10 -	680,546.04
31/10/2023	25571	DEP. CENTRAL CARNET 25/10/2023	567.00	14.18 -	679,993.22
31/10/2023	25572	DEP. CENTRAL CARNET 25/10/2023	566.00	14.15 -	679,441.37
31/10/2023	25573	DEP. CENTRAL CARNET 25/10/2023	3,637.00	90.93 -	675,895.29
31/10/2023	25574	DEP. CENTRAL CARNET 25/10/2023	3,580.00	89.50 -	672,404.79
31/10/2023	25575	DEP. CENTRAL CARNET 25/10/2023	70.00	1.75 -	672,336.54
31/10/2023	25576	DEP. CENTRAL CARNET 25/10/2023	228.00	5.70 -	672,114.24
31/10/2023	25577	DEP. CENTRAL CARNET 25/10/2023	1,199.00	29.98 -	670,945.22
31/10/2023	25578	DEP. CENTRAL CARNET 25/10/2023	670.00	16.75 -	670,291.97
31/10/2023	25579	DEP. CENTRAL CARNET 25/10/2023	202.00	5.05 -	670,095.02
31/10/2023	25580	DEP. CENTRAL CARNET 25/10/2023	787.00	19.68 -	669,327.69
31/10/2023	25581	DEP. CENTRAL CARNET 25/10/2023	1,122.00	28.05 -	668,233.74
31/10/2023	25582	DEP. CENTRAL CARNET 25/10/2023	686.00	17.15 -	667,564.89
31/10/2023	25583	DEP. CENTRAL CARNET 25/10/2023	13,958.00	348.95 -	653,955.84
31/10/2023	25584	DEP. CENTRAL CARNET 25/10/2023	9,616.00	240.40 -	644,580.24
31/10/2023	25585	DEP. CENTRAL CARNET 25/10/2023	39,118.00	977.95 -	606,440.19
31/10/2023	25586	DEP. CENTRAL CARNET 25/10/2023	353.00	8.83 -	606,096.02
31/10/2023	25587	DEP. CENTRAL CARNET 25/10/2023	641.00	16.03 -	605,471.04
31/10/2023	25588	DEP. CENTRAL CARNET 25/10/2023	1,166.00	29.15 -	604,334.19
31/10/2023	25589	DEP. CENTRAL AMEX 25/10/2023	885.00	30.98 -	603,480.17
31/10/2023	25590	DEP. CENTRAL 26/10/2023	17,801.00	-	585,679.17
31/10/2023	25591	DEP. CENTRAL 26/10/2023	1,331.00	-	584,348.17
31/10/2023	25592	DEP. CENTRAL 26/10/2023	7,468.00	-	576,880.17
31/10/2023	25593	DEP. CENTRAL 26/10/2023	990.00	-	575,890.17
31/10/2023	25594	DEP. CENTRAL 26/10/2023	260.00	-	575,630.17
31/10/2023	25595	DEP. CENTRAL 26/10/2023	1,170.00	-	574,460.17
31/10/2023	25596	DEP. CENTRAL 26/10/2023	2,402.00	-	572,058.17
31/10/2023	25597	DEP. CENTRAL 26/10/2023	16,471.00	-	555,587.17
31/10/2023	25598	DEP. CENTRAL 26/10/2023	4,961.00	-	550,626.17
31/10/2023	25599	DEP. CENTRAL 26/10/2023	19,514.00	-	531,112.17
31/10/2023	25600	DEP. CENTRAL 26/10/2023	398.00	-	530,714.17
31/10/2023	25601	DEP. CENTRAL 26/10/2023	18,454.00	-	512,260.17
31/10/2023	25602	DEP. CENTRAL 26/10/2023	52,645.00	-	459,615.17
31/10/2023	25603	DEP. CENTRAL 26/10/2023	13,400.00	-	446,215.17
31/10/2023	25604	DEP. CENTRAL 26/10/2023	1,800.00	-	444,415.17
31/10/2023	25605	DEP. CENTRAL 26/10/2023	2,490.00	-	441,925.17

31/10/2023	25606	DEP. CENTRAL 26/10/2023	3,160.00	-	438,765.17
31/10/2023	25607	DEP. CENTRAL 26/10/2023	21,694.00	-	417,071.17
31/10/2023	25608	DEP. CENTRAL 26/10/2023	810.00	-	416,261.17
31/10/2023	25609	DEP. CENTRAL 26/10/2023	2,257.00	-	414,004.17
31/10/2023	25610	DEP. TRANSF. 25/10/2023	13,970.00	-	400,034.17
31/10/2023	25611	DEP. TRANSF. 25/10/2023	1,573.00	-	398,461.17
31/10/2023	25612	DEP. TRANSF. 25/10/2023	9,972.00	-	388,489.17
31/10/2023	25613	DEP. TRANSF. 30/10/2023	9,754.60	-	378,734.57
31/10/2023	25614	DEP. TRANSF. 27/10/2023	1,324.30	-	377,410.27
31/10/2023	25615	DEP. TRANSF. 27/10/2023	1,263.50	-	376,146.77
31/10/2023	25616	DEP. TRANSF. 27/10/2023	19,061.76	-	357,085.01
31/10/2023	25617	DEP. TRANSF. 26/10/2023	570.00	-	356,515.01
31/10/2023	25618	DEP. TRANSF. 27/10/2023	1,404.10	-	355,110.91
31/10/2023	25619	DEP. CENTRAL CARNET 26/10/2023	2,731.00	68.28	352,448.18
31/10/2023	25620	DEP. CENTRAL CARNET 26/10/2023	1,848.00	46.20	350,646.38
31/10/2023	25621	DEP. CENTRAL CARNET 26/10/2023	1,249.00	31.23	349,428.61
31/10/2023	25622	DEP. CENTRAL CARNET 26/10/2023	927.00	23.18	348,524.78
31/10/2023	25623	DEP. CENTRAL CARNET 26/10/2023	356.00	8.90	348,177.68
31/10/2023	25624	DEP. CENTRAL CARNET 26/10/2023	899.00	22.48	347,301.16
31/10/2023	25625	DEP. CENTRAL CARNET 26/10/2023	1,551.00	38.78	345,788.93
31/10/2023	25626	DEP. CENTRAL CARNET 26/10/2023	900.00	22.50	344,911.43
31/10/2023	25627	DEP. CENTRAL CARNET 26/10/2023	1,142.00	28.55	343,797.98
31/10/2023	25628	DEP. CENTRAL CARNET 26/10/2023	4,125.00	103.13	339,776.11
31/10/2023	25629	DEP. CENTRAL CARNET 26/10/2023	500.00	12.50	339,288.61
31/10/2023	25630	DEP. CENTRAL CARNET 26/10/2023	846.00	21.15	338,463.76
31/10/2023	25631	DEP. CENTRAL CARNET 26/10/2023	1,336.00	33.40	337,161.16
31/10/2023	25632	DEP. CENTRAL CARNET 26/10/2023	1,701.00	42.53	335,502.68
31/10/2023	25633	DEP. CENTRAL CARNET 26/10/2023	194.00	4.85	335,313.53
31/10/2023	25634	DEP. CENTRAL CARNET 26/10/2023	384.00	9.60	334,939.13
31/10/2023	25635	DEP. CENTRAL CARNET 26/10/2023	1,127.00	28.18	333,840.31
31/10/2023	25636	DEP. CENTRAL CARNET 26/10/2023	1,041.00	26.03	332,825.33
31/10/2023	25637	DEP. CENTRAL CARNET 26/10/2023	2,677.00	66.93	330,215.26
31/10/2023	25638	DEP. CENTRAL CARNET 26/10/2023	371.00	9.28	329,853.53
31/10/2023	25639	DEP. CENTRAL CARNET 26/10/2023	557.00	13.93	329,310.46
31/10/2023	25640	DEP. CENTRAL CARNET 26/10/2023	1,649.00	41.23	327,702.68
31/10/2023	25641	DEP. CENTRAL CARNET 26/10/2023	1,157.00	28.93	326,574.61
31/10/2023	25642	DEP. CENTRAL CARNET 26/10/2023	332.00	8.30	326,250.91
31/10/2023	25643	DEP. CENTRAL CARNET 26/10/2023	843.00	21.08	325,428.98
31/10/2023	25644	DEP. CENTRAL CARNET 26/10/2023	1,392.00	34.80	324,071.78
31/10/2023	25645	DEP. CENTRAL CARNET 26/10/2023	1,914.00	47.85	322,205.63
31/10/2023	25646	DEP. CENTRAL CARNET 26/10/2023	527.00	13.18	321,691.81
31/10/2023	25647	DEP. CENTRAL CARNET 26/10/2023	264.00	6.60	321,434.41
31/10/2023	25648	DEP. CENTRAL CARNET 26/10/2023	540.00	13.50	320,907.91
31/10/2023	25649	DEP. CENTRAL CARNET 26/10/2023	579.00	14.48	320,343.38
31/10/2023	25650	DEP. CENTRAL CARNET 26/10/2023	2,000.00	50.00	318,393.38
31/10/2023	25651	DEP. CENTRAL CARNET 26/10/2023	1,067.00	26.68	317,353.06
31/10/2023	25652	DEP. CENTRAL CARNET 26/10/2023	1,064.00	26.60	316,315.66
31/10/2023	25653	DEP. CENTRAL CARNET 26/10/2023	251.00	6.28	316,070.93
31/10/2023	25654	DEP. CENTRAL CARNET 26/10/2023	470.00	11.75	315,612.68
31/10/2023	25655	DEP. CENTRAL CARNET 26/10/2023	642.00	16.05	314,986.73
31/10/2023	25656	DEP. CENTRAL CARNET 26/10/2023	1,470.00	36.75	313,553.48
31/10/2023	25657	DEP. CENTRAL CARNET 26/10/2023	343.00	8.58	313,219.06
31/10/2023	25658	DEP. CENTRAL CARNET 26/10/2023	1,070.00	26.75	312,175.81
31/10/2023	25659	DEP. CENTRAL CARNET 26/10/2023	746.00	18.65	311,448.46
31/10/2023	25660	DEP. CENTRAL CARNET 26/10/2023	1,983.00	49.58	309,515.03
31/10/2023	25661	DEP. CENTRAL CARNET 26/10/2023	668.00	16.70	308,863.73
31/10/2023	25662	DEP. CENTRAL CARNET 26/10/2023	395.00	9.88	308,478.61
31/10/2023	25663	DEP. CENTRAL CARNET 26/10/2023	1,166.00	29.15	307,341.76
31/10/2023	25664	DEP. CENTRAL CARNET 26/10/2023	1,685.00	42.13	305,698.88
31/10/2023	25665	DEP. CENTRAL CARNET 26/10/2023	702.00	17.55	305,014.43
31/10/2023	25666	DEP. CENTRAL CARNET 26/10/2023	7,528.00	188.20	297,674.63

31/10/2023	25667	DEP. CENTRAL CARNET 26/10/2023	1,133.00	28.33	-	296,569.96
31/10/2023	25668	DEP. CENTRAL CARNET 26/10/2023	224.00	5.60	-	296,351.56
31/10/2023	25669	DEP. CENTRAL CARNET 26/10/2023	344.00	8.60	-	296,016.16
31/10/2023	25670	DEP. CENTRAL CARNET 26/10/2023	612.00	15.30	-	295,419.46
31/10/2023	25671	DEP. CENTRAL CARNET 26/10/2023	445.00	11.13	-	294,985.58
31/10/2023	25672	DEP. CENTRAL CARNET 26/10/2023	414.00	10.35	-	294,581.93
31/10/2023	25673	DEP. CENTRAL CARNET 26/10/2023	592.00	14.80	-	294,004.73
31/10/2023	25674	DEP. CENTRAL CARNET 26/10/2023	1,229.00	30.73	-	292,806.46
31/10/2023	25675	DEP. CENTRAL CARNET 26/10/2023	379.00	9.48	-	292,436.93
31/10/2023	25676	DEP. CENTRAL CARNET 26/10/2023	974.00	24.35	-	291,487.28
31/10/2023	25677	DEP. CENTRAL CARNET 26/10/2023	353.00	8.83	-	291,143.11
31/10/2023	25678	DEP. CENTRAL CARNET 26/10/2023	7,473.00	186.83	-	283,856.93
31/10/2023	25679	DEP. CENTRAL CARNET 26/10/2023	3,108.00	77.70	-	280,826.63
31/10/2023	25680	DEP. CENTRAL CARNET 26/10/2023	2,220.00	55.50	-	278,662.13
31/10/2023	25681	DEP. CENTRAL CARNET 26/10/2023	10,368.00	259.20	-	268,553.33
31/10/2023	25682	DEP. CENTRAL CARNET 26/10/2023	8,616.00	215.40	-	260,152.73
31/10/2023	25683	DEP. CENTRAL CARNET 26/10/2023	725.00	18.13	-	259,445.86
31/10/2023	25684	DEP. CENTRAL CARNET 26/10/2023	3,548.00	88.70	-	255,986.56
31/10/2023	25685	DEP. CENTRAL 27/10/2023	13,533.00	-	-	242,453.56
31/10/2023	25686	DEP. CENTRAL 27/10/2023	4,759.00	-	-	237,694.56
31/10/2023	25687	DEP. CENTRAL 27/10/2023	3,043.00	-	-	234,651.56
31/10/2023	25688	DEP. CENTRAL 27/10/2023	1,204.00	-	-	233,447.56
31/10/2023	25689	DEP. CENTRAL 27/10/2023	533.00	-	-	232,914.56
31/10/2023	25690	DEP. CENTRAL 27/10/2023	260.00	-	-	232,654.56
31/10/2023	25691	DEP. CENTRAL 27/10/2023	1,400.00	-	-	231,254.56
31/10/2023	25692	DEP. CENTRAL 27/10/2023	1,223.00	-	-	230,031.56
31/10/2023	25693	DEP. CENTRAL 27/10/2023	20,426.00	-	-	209,605.56
31/10/2023	25694	DEP. CENTRAL 27/10/2023	11,344.00	-	-	198,261.56
31/10/2023	25695	DEP. CENTRAL 27/10/2023	2,000.00	-	-	196,261.56
31/10/2023	25696	DEP. CENTRAL 27/10/2023	41,494.00	-	-	154,767.56
31/10/2023	25697	DEP. CENTRAL 27/10/2023	19,089.00	-	-	135,678.56
31/10/2023	25698	DEP. CENTRAL 27/10/2023	29,285.00	-	-	106,393.56
31/10/2023	25699	DEP. CENTRAL 27/10/2023	31,351.00	-	-	75,042.56
31/10/2023	25700	DEP. CENTRAL 27/10/2023	78.00	-	-	74,964.56
31/10/2023	25701	DEP. CENTRAL 27/10/2023	10,918.00	-	-	64,046.56
31/10/2023	25702	DEP. CENTRAL 27/10/2023	936.00	-	-	63,110.56
31/10/2023	25703	DEP. TRANSF. 26/10/2023	3,150.00	-	-	59,960.56
31/10/2023	25704	DEP. TRANSF. 26/10/2023	7,818.00	-	-	52,142.56
31/10/2023	25705	DEP. TRANSF. 26/10/2023	4,671.00	-	-	47,471.56
31/10/2023	25706	DEP. TRANSF. 25/10/2023	13,763.00	-	-	33,708.56
31/10/2023	25707	DEP. TRANSF. 31/10/2023	26,180.10	-	-	7,528.46
31/10/2023	25708	DEP. TRANSF. 31/10/2023	20,581.28	-	-	13,032.82
31/10/2023	25709	DEP. TRANSF. 30/10/2023	3,342.10	-	-	16,374.92
31/10/2023	25710	DEP. CENTRAL CARNET 27/10/2023	3,520.00	88.00	-	19,806.92
31/10/2023	25711	DEP. CENTRAL CARNET 27/10/2023	500.00	12.50	-	20,294.42
31/10/2023	25712	DEP. CENTRAL CARNET 27/10/2023	5,478.00	136.95	-	25,635.47
31/10/2023	25713	DEP. CENTRAL CARNET 27/10/2023	5,565.00	139.13	-	31,061.35
31/10/2023	25714	DEP. CENTRAL CARNET 27/10/2023	785.00	19.63	-	31,826.72
31/10/2023	25715	DEP. CENTRAL CARNET 27/10/2023	450.00	11.25	-	32,265.47
31/10/2023	25716	DEP. CENTRAL CARNET 27/10/2023	954.00	23.85	-	33,195.62
31/10/2023	25717	DEP. CENTRAL CARNET 27/10/2023	471.00	11.78	-	33,654.85
31/10/2023	25718	DEP. CENTRAL CARNET 27/10/2023	509.00	12.73	-	34,151.12
31/10/2023	25719	DEP. CENTRAL CARNET 27/10/2023	459.00	11.48	-	34,598.65
31/10/2023	25720	DEP. CENTRAL CARNET 27/10/2023	564.00	14.10	-	35,148.55
31/10/2023	25721	DEP. CENTRAL CARNET 27/10/2023	572.00	14.30	-	35,706.25
31/10/2023	25722	DEP. CENTRAL CARNET 27/10/2023	785.00	19.63	-	36,471.62
31/10/2023	25723	DEP. CENTRAL CARNET 27/10/2023	11,040.00	276.00	-	47,235.62
31/10/2023	25724	DEP. CENTRAL CARNET 27/10/2023	421.00	10.53	-	47,646.10
31/10/2023	25725	DEP. CENTRAL CARNET 27/10/2023	567.00	14.18	-	48,198.92
31/10/2023	25726	DEP. CENTRAL CARNET 27/10/2023	28,900.00	722.50	-	76,376.42
31/10/2023	25727	DEP. CENTRAL CARNET 27/10/2023	166.00	4.15	-	76,538.27

31/10/2023	25728	DEP. CENTRAL CARNET 27/10/2023	3,792.00	94.80	80,235.47
31/10/2023	25729	DEP. CENTRAL CARNET 27/10/2023	2,036.00	50.90	82,220.57
31/10/2023	25730	DEP. CENTRAL CARNET 27/10/2023	3,132.00	78.30	85,274.27
31/10/2023	25731	DEP. CENTRAL CARNET 27/10/2023	4,182.00	104.55	89,351.72
31/10/2023	25732	DEP. CENTRAL CARNET 27/10/2023	712.00	17.80	90,045.92
31/10/2023	25733	DEP. CENTRAL CARNET 27/10/2023	1,005.00	25.13	91,025.80
31/10/2023	25734	DEP. CENTRAL CARNET 27/10/2023	7,791.00	194.78	98,622.02
31/10/2023	25735	DEP. CENTRAL CARNET 27/10/2023	436.00	10.90	99,047.12
31/10/2023	25736	DEP. CENTRAL CARNET 27/10/2023	2,296.00	57.40	101,285.72
31/10/2023	25737	DEP. CENTRAL CARNET 27/10/2023	356.00	8.90	101,632.82
31/10/2023	25738	DEP. CENTRAL CARNET 27/10/2023	291.00	7.28	101,916.55
31/10/2023	25739	DEP. CENTRAL CARNET 27/10/2023	484.00	12.10	102,388.45
31/10/2023	25740	DEP. CENTRAL CARNET 27/10/2023	1,057.00	26.43	103,419.02
31/10/2023	25741	DEP. CENTRAL CARNET 27/10/2023	355.00	8.88	103,765.15
31/10/2023	25742	DEP. CENTRAL CARNET 27/10/2023	920.00	23.00	104,662.15
31/10/2023	25743	DEP. CENTRAL CARNET 27/10/2023	753.00	18.83	105,396.32
31/10/2023	25744	DEP. CENTRAL CARNET 27/10/2023	1,712.00	42.80	107,065.52
31/10/2023	25745	DEP. CENTRAL CARNET 27/10/2023	587.00	14.68	107,637.85
31/10/2023	25746	DEP. CENTRAL CARNET 27/10/2023	355.00	8.88	107,983.97
31/10/2023	25747	DEP. CENTRAL CARNET 27/10/2023	1,090.00	27.25	109,046.72
31/10/2023	25748	DEP. CENTRAL CARNET 27/10/2023	618.00	15.45	109,649.27
31/10/2023	25749	DEP. CENTRAL CARNET 27/10/2023	561.00	14.03	110,196.25
31/10/2023	25750	DEP. CENTRAL CARNET 27/10/2023	496.00	12.40	110,679.85
31/10/2023	25751	DEP. CENTRAL CARNET 27/10/2023	5,306.00	132.65	115,853.20
31/10/2023	25752	DEP. CENTRAL CARNET 27/10/2023	1,197.00	29.93	117,020.27
31/10/2023	25753	DEP. CENTRAL CARNET 27/10/2023	1,764.00	44.10	118,740.17
31/10/2023	25754	DEP. CENTRAL CARNET 27/10/2023	2,821.00	70.53	121,490.65
31/10/2023	25755	DEP. CENTRAL CARNET 27/10/2023	885.00	22.13	122,353.52
31/10/2023	25756	DEP. CENTRAL CARNET 27/10/2023	527.00	13.18	122,867.35
31/10/2023	25757	DEP. CENTRAL CARNET 27/10/2023	684.00	17.10	123,534.25
31/10/2023	25758	DEP. CENTRAL CARNET 27/10/2023	713.00	17.83	124,229.42
31/10/2023	25759	DEP. CENTRAL CARNET 27/10/2023	475.00	11.88	124,692.55
31/10/2023	25760	DEP. CENTRAL CARNET 27/10/2023	566.00	14.15	125,244.40
31/10/2023	25761	DEP. CENTRAL AMEX 27/10/2023	787.00	27.55	126,003.85
31/10/2023	25762	DEP. CENTRAL CARNET 27/10/2023	258.00	6.45	126,255.40
31/10/2023	25763	DEP. CENTRAL CARNET 27/10/2023	972.00	24.30	127,203.10
31/10/2023	25764	DEP. CENTRAL CARNET 27/10/2023	1,218.00	30.45	128,390.65
31/10/2023	25765	DEP. CENTRAL CARNET 27/10/2023	284.00	7.10	128,667.55
31/10/2023	25766	DEP. CENTRAL CARNET 27/10/2023	1,554.00	38.85	130,182.70
31/10/2023	25767	DEP. CENTRAL CARNET 27/10/2023	488.00	12.20	130,658.50
31/10/2023	25768	DEP. CENTRAL CARNET 27/10/2023	628.00	15.70	131,270.80
31/10/2023	25769	DEP. CENTRAL CARNET 27/10/2023	9,487.00	237.18	140,520.63
31/10/2023	25770	DEP. CENTRAL CARNET 27/10/2023	1.00	0.03	140,521.60
31/10/2023	25771	DEP. CENTRAL CARNET 27/10/2023	1,533.00	38.33	142,016.28
31/10/2023	25772	DEP. CENTRAL CARNET 27/10/2023	566.00	14.15	142,568.13
31/10/2023	25773	DEP. CENTRAL CARNET 27/10/2023	869.00	21.73	143,415.40
31/10/2023	25774	DEP. CENTRAL CARNET 27/10/2023	335.00	8.38	143,742.03
31/10/2023	25775	DEP. CENTRAL CARNET 27/10/2023	312.00	7.80	144,046.23
31/10/2023	25776	DEP. CENTRAL CARNET 27/10/2023	566.00	14.15	144,598.08
31/10/2023	25777	DEP. CENTRAL CARNET 27/10/2023	895.00	22.38	145,470.70
31/10/2023	25778	DEP. CENTRAL CARNET 27/10/2023	2,204.00	55.10	147,619.60
31/10/2023	25779	DEP. CENTRAL CARNET 27/10/2023	423.00	10.58	148,032.03
31/10/2023	25780	DEP. CENTRAL CARNET 27/10/2023	5,851.00	146.28	153,736.75
31/10/2023	25781	DEP. CENTRAL CARNET 27/10/2023	684.00	17.10	154,403.65
31/10/2023	25782	DEP. CENTRAL CARNET 27/10/2023	1,372.00	34.30	155,741.35
31/10/2023	25783	DEP. CENTRAL CARNET 27/10/2023	153.00	3.83	155,890.53
31/10/2023	25784	DEP. CENTRAL 30/10/2023	3,623.00		159,513.53
31/10/2023	25785	DEP. CENTRAL 30/10/2023	3,289.00		162,802.53
31/10/2023	25786	DEP. CENTRAL 30/10/2023	3,985.00		166,787.53
31/10/2023	25787	DEP. CENTRAL 30/10/2023	44,782.00		211,569.53
31/10/2023	25788	DEP. CENTRAL 30/10/2023	2,670.00		214,239.53

31/10/2023	25789	DEP. CENTRAL 30/10/2023	500.00		214,739.53
31/10/2023	25790	DEP. CENTRAL 30/10/2023	109,635.00		324,374.53
31/10/2023	25791	DEP. CENTRAL 30/10/2023	51,121.00		375,495.53
31/10/2023	25792	DEP. CENTRAL 30/10/2023	31,789.00		407,284.53
31/10/2023	25793	DEP. CENTRAL 30/10/2023	500.00		407,784.53
31/10/2023	25794	DEP. CENTRAL 30/10/2023	52,206.00		459,990.53
31/10/2023	25795	DEP. CENTRAL 30/10/2023	14,815.00		474,805.53
31/10/2023	25796	DEP. CENTRAL 30/10/2023	25,186.00		499,991.53
31/10/2023	25797	DEP. CENTRAL 30/10/2023	15,128.00		515,119.53
31/10/2023	25798	DEP. CENTRAL 30/10/2023	21,270.00		536,389.53
31/10/2023	25799	DEP. CENTRAL 30/10/2023	4,185.00		540,574.53
31/10/2023	25800	DEP. CENTRAL 30/10/2023	1,999.00		542,573.53
31/10/2023	25801	DEP. CENTRAL 30/10/2023	1,845.00		544,418.53
31/10/2023	25802	DEP. CENTRAL 30/10/2023	28,627.00		573,045.53
31/10/2023	25803	DEP. CENTRAL 30/10/2023	24,503.00		597,548.53
31/10/2023	25804	DEP. CENTRAL 30/10/2023	6,427.00		603,975.53
31/10/2023	25805	DEP. CENTRAL 30/10/2023	3,161.00		607,136.53
31/10/2023	25806	DEP. CENTRAL 30/10/2023	8,130.00		615,266.53
31/10/2023	25807	DEP. CENTRAL 30/10/2023	36,057.00		651,323.53
31/10/2023	25808	DEP. CENTRAL 30/10/2023	6,205.00		657,528.53
31/10/2023	25809	DEP. CENTRAL 30/10/2023	1,164.00		658,692.53
31/10/2023	25810	DEP. CENTRAL 30/10/2023	618.00		659,310.53
31/10/2023	25811	DEP. CENTRAL 30/10/2023	1,760.00		661,070.53
31/10/2023	25812	DEP. CENTRAL 30/10/2023	6,816.00		667,886.53
31/10/2023	25813	DEP. CENTRAL 30/10/2023	12,744.00		680,630.53
31/10/2023	25814	DEP. CENTRAL 30/10/2023	4,836.00		685,466.53
31/10/2023	25815	DEP. CENTRAL 30/10/2023	6,892.00		692,358.53
31/10/2023	25816	DEP. CENTRAL 30/10/2023	500.00		692,858.53
31/10/2023	25817	DEP. CENTRAL 30/10/2023	3,145.00		696,003.53
31/10/2023	25818	DEP. CENTRAL 30/10/2023	1,326.00		697,329.53
31/10/2023	25819	DEP. TRANSF. 31/10/2023	3,567.25		700,896.78
31/10/2023	25820	DEP. TRANSF. 31/10/2023	5,118.60		706,015.38
31/10/2023	25821	DEP. TRANSF. 31/10/2023	3,536.32		709,551.70
31/10/2023	25822	DEP. TRANSF. 31/10/2023	2,792.05		712,343.75
31/10/2023	25823	DEP. TRANSF. 31/10/2023	1,788.85		714,132.60
31/10/2023	25824	DEP. TRANSF. 31/10/2023	28,146.24		742,278.84
31/10/2023	25825	DEP. TRANSF. 31/10/2023	7,154.45		749,433.29
31/10/2023	25826	DEP. TRANSF. 31/10/2023	11,898.24		761,331.53
31/10/2023	25827	DEP. TRANSF. 30/10/2023	3,999.50		765,331.03
31/10/2023	25828	DEP. TRANSF. 30/10/2023	2,215.40		767,546.43
31/10/2023	25829	DEP. TRANSF. 27/10/2023	3,108.40		770,654.83
31/10/2023	25830	DEP. TRANSF. 02/11/2023	2,898.45		773,553.28
31/10/2023	25831	DEP. TRANSF. 01/11/2023	9,016.02		782,569.30
31/10/2023	25832	DEP. TRANSF. 01/11/2023	2,370.25		784,939.55
31/10/2023	25833	DEP. TRANSF. 30/10/2023	1,403.15		786,342.70
31/10/2023	25834	DEP. TRANSF. 27/10/2023	148,194.00		934,536.70
31/10/2023	25835	DEP. TRANSF. 27/10/2023	2,220.00		936,756.70
31/10/2023	25836	DEP. TRANSF. 27/10/2023	450.00		937,206.70
31/10/2023	25837	DEP. TRANSF. 27/10/2023	1,200.00		938,406.70
31/10/2023	25838	DEP. TRANSF. 27/10/2023	515.00		938,921.70
31/10/2023	25839	DEP. TRANSF. 27/10/2023	267,518.00		1,206,439.70
31/10/2023	25840	DEP. TRANSF. 27/09/2023	151,113.00		1,357,552.70
31/10/2023	25841	DEP. TRANSF. 18/09/2023	0.01		1,357,552.71
31/10/2023	25842	DEP. CENTRAL 30/10/2023	12,228.00		1,369,780.71
31/10/2023	25843	DEP. CENTRAL CARNET 30/10/2023	603.00	15.08	1,370,368.63
31/10/2023	25844	DEP. CENTRAL CARNET 30/10/2023	3,836.00	95.90	1,374,108.73
31/10/2023	25845	DEP. CENTRAL CARNET 30/10/2023	3,340.00	83.50	1,377,365.23
31/10/2023	25846	DEP. CENTRAL CARNET 30/10/2023	6,100.00	152.50	1,383,312.73
31/10/2023	25847	DEP. CENTRAL CARNET 30/10/2023	4,204.00	105.10	1,387,411.63
31/10/2023	25848	DEP. CENTRAL CARNET 30/10/2023	2,126.00	53.15	1,389,484.48
31/10/2023	25849	DEP. CENTRAL CARNET 30/10/2023	301.00	7.53	1,389,777.96

31/10/2023	25850	DEP. CENTRAL CARNET 30/10/2023	2,840.00	71.00	1,392,546.96
31/10/2023	25851	DEP. CENTRAL CARNET 30/10/2023	507.00	12.68	1,393,041.28
31/10/2023	25852	DEP. CENTRAL CARNET 30/10/2023	473.00	11.83	1,393,502.46
31/10/2023	25853	DEP. CENTRAL CARNET 30/10/2023	1,021.00	25.53	1,394,497.93
31/10/2023	25854	DEP. CENTRAL CARNET 30/10/2023	1,120.00	28.00	1,395,589.93
31/10/2023	25855	DEP. CENTRAL CARNET 30/10/2023	668.00	16.70	1,396,241.23
31/10/2023	25856	DEP. CENTRAL CARNET 30/10/2023	710.00	17.75	1,396,933.48
31/10/2023	25857	DEP. CENTRAL CARNET 30/10/2023	576.00	14.40	1,397,495.08
31/10/2023	25858	DEP. CENTRAL CARNET 30/10/2023	6,050.00	151.25	1,403,393.83
31/10/2023	25859	DEP. CENTRAL CARNET 30/10/2023	351.00	8.78	1,403,736.06
31/10/2023	25860	DEP. CENTRAL CARNET 30/10/2023	3,620.00	90.50	1,407,265.56
31/10/2023	25861	DEP. CENTRAL AMEX 30/10/2023	720.00	25.20	1,407,960.36
31/10/2023	25862	DEP. CENTRAL AMEX 30/10/2023	992.00	34.72	1,408,917.64
31/10/2023	25863	DEP. CENTRAL AMEX 30/10/2023	936.00	32.76	1,409,820.88
31/10/2023	25864	DEP. CENTRAL CARNET 30/10/2023	1,242.00	31.05	1,411,031.83
31/10/2023	25865	DEP. CENTRAL CARNET 30/10/2023	2,835.00	70.88	1,413,795.95
31/10/2023	25866	DEP. CENTRAL CARNET 30/10/2023	449.00	11.23	1,414,233.73
31/10/2023	25867	DEP. CENTRAL CARNET 30/10/2023	613.00	15.33	1,414,831.40
31/10/2023	25868	DEP. CENTRAL CARNET 30/10/2023	561.00	14.03	1,415,378.38
31/10/2023	25869	DEP. CENTRAL CARNET 30/10/2023	1,485.00	37.13	1,416,826.25
31/10/2023	25870	DEP. CENTRAL CARNET 30/10/2023	1,358.00	33.95	1,418,150.30
31/10/2023	25871	DEP. CENTRAL CARNET 30/10/2023	1,145.00	28.63	1,419,266.68
31/10/2023	25872	DEP. CENTRAL CARNET 30/10/2023	1,236.00	30.90	1,420,471.78
31/10/2023	25873	DEP. CENTRAL CARNET 30/10/2023	1,145.00	28.63	1,421,588.15
31/10/2023	25874	DEP. CENTRAL CARNET 30/10/2023	1,994.00	49.85	1,423,532.30
31/10/2023	25875	DEP. CENTRAL CARNET 30/10/2023	681.00	17.03	1,424,196.28
31/10/2023	25876	DEP. CENTRAL CARNET 30/10/2023	701.00	17.53	1,424,879.75
31/10/2023	25877	DEP. CENTRAL CARNET 30/10/2023	1,699.00	42.48	1,426,536.28
31/10/2023	25878	DEP. CENTRAL CARNET 30/10/2023	252.00	6.30	1,426,781.98
31/10/2023	25879	DEP. CENTRAL CARNET 30/10/2023	869.00	21.73	1,427,629.25
31/10/2023	25880	DEP. CENTRAL CARNET 30/10/2023	750.00	18.75	1,428,360.50
31/10/2023	25881	DEP. CENTRAL CARNET 30/10/2023	1,469.00	36.73	1,429,792.78
31/10/2023	25882	DEP. CENTRAL CARNET 30/10/2023	1,134.00	28.35	1,430,898.43
31/10/2023	25883	DEP. CENTRAL CARNET 30/10/2023	742.00	18.55	1,431,621.88
31/10/2023	25884	DEP. CENTRAL CARNET 30/10/2023	621.00	15.53	1,432,227.35
31/10/2023	25885	DEP. CENTRAL CARNET 30/10/2023	1,037.00	25.93	1,433,238.43
31/10/2023	25886	DEP. CENTRAL CARNET 30/10/2023	967.00	24.18	1,434,181.25
31/10/2023	25887	DEP. CENTRAL CARNET 30/10/2023	1,615.00	40.38	1,435,755.88
31/10/2023	25888	DEP. CENTRAL CARNET 30/10/2023	1,040.00	26.00	1,436,769.88
31/10/2023	25889	DEP. CENTRAL CARNET 30/10/2023	1,308.00	32.70	1,438,045.18
31/10/2023	25890	DEP. CENTRAL CARNET 30/10/2023	5,067.00	126.68	1,442,985.50
31/10/2023	25891	DEP. CENTRAL CARNET 30/10/2023	4,236.00	105.90	1,447,115.60
31/10/2023	25892	DEP. CENTRAL CARNET 30/10/2023	1,592.00	39.80	1,448,667.80
31/10/2023	25893	DEP. CENTRAL CARNET 30/10/2023	2,105.00	52.63	1,450,720.18
31/10/2023	25894	DEP. CENTRAL CARNET 30/10/2023	753.00	18.83	1,451,454.35
31/10/2023	25895	DEP. CENTRAL CARNET 30/10/2023	833.00	20.83	1,452,266.53
31/10/2023	25896	DEP. CENTRAL CARNET 30/10/2023	2,460.00	61.50	1,454,665.03
31/10/2023	25897	DEP. CENTRAL CARNET 30/10/2023	2,151.00	53.78	1,456,762.25
31/10/2023	25898	DEP. CENTRAL CARNET 30/10/2023	1,243.00	31.08	1,457,974.18
31/10/2023	25899	DEP. CENTRAL CARNET 30/10/2023	1,430.00	35.75	1,459,368.43
31/10/2023	25900	DEP. CENTRAL CARNET 30/10/2023	3,996.00	99.90	1,463,264.53
31/10/2023	25901	DEP. CENTRAL CARNET 30/10/2023	1,200.00	30.00	1,464,434.53
31/10/2023	25902	DEP. CENTRAL CARNET 30/10/2023	855.00	21.38	1,465,268.15
31/10/2023	25903	DEP. CENTRAL CARNET 30/10/2023	951.00	23.78	1,466,195.38
31/10/2023	25904	DEP. CENTRAL CARNET 30/10/2023	7,057.00	176.43	1,473,075.95
31/10/2023	25905	DEP. CENTRAL CARNET 30/10/2023	450.00	11.25	1,473,514.70
31/10/2023	25906	DEP. CENTRAL CARNET 30/10/2023	969.00	24.23	1,474,459.48
31/10/2023	25907	DEP. CENTRAL CARNET 30/10/2023	519.00	12.98	1,474,965.50
31/10/2023	25908	DEP. CENTRAL CARNET 30/10/2023	1,806.00	45.15	1,476,726.35
31/10/2023	25909	DEP. CENTRAL CARNET 30/10/2023	990.00	24.75	1,477,691.60
31/10/2023	25910	DEP. CENTRAL CARNET 30/10/2023	1,083.00	27.08	1,478,747.53

31/10/2023	25911	DEP. CENTRAL CARNET 30/10/2023	736.00	18.40	1,479,465.13
31/10/2023	25912	DEP. CENTRAL CARNET 30/10/2023	600.00	15.00	1,480,050.13
31/10/2023	25913	DEP. CENTRAL CARNET 30/10/2023	1,393.00	34.83	1,481,408.30
31/10/2023	25914	DEP. CENTRAL CARNET 30/10/2023	754.00	18.85	1,482,143.45
31/10/2023	25915	DEP. CENTRAL CARNET 30/10/2023	622.00	15.55	1,482,749.90
31/10/2023	25916	DEP. CENTRAL CARNET 30/10/2023	2,499.00	62.48	1,485,186.43
31/10/2023	25917	DEP. CENTRAL CARNET 30/10/2023	879.00	21.98	1,486,043.45
31/10/2023	25918	DEP. CENTRAL CARNET 30/10/2023	169.00	4.23	1,486,208.23
31/10/2023	25919	DEP. CENTRAL CARNET 30/10/2023	810.00	20.25	1,486,997.98
31/10/2023	25920	DEP. CENTRAL CARNET 30/10/2023	421.00	10.53	1,487,408.45
31/10/2023	25921	DEP. CENTRAL CARNET 30/10/2023	769.00	19.23	1,488,158.23
31/10/2023	25922	DEP. CENTRAL CARNET 30/10/2023	787.00	19.68	1,488,925.55
31/10/2023	25923	DEP. CENTRAL CARNET 30/10/2023	710.00	17.75	1,489,617.80
31/10/2023	25924	DEP. CENTRAL CARNET 30/10/2023	2,376.00	59.40	1,491,934.40
31/10/2023	25925	DEP. CENTRAL CARNET 30/10/2023	1,120.00	28.00	1,493,026.40
31/10/2023	25926	DEP. CENTRAL CARNET 30/10/2023	3,400.00	85.00	1,496,341.40
31/10/2023	25927	DEP. CENTRAL CARNET 30/10/2023	3,000.00	75.00	1,499,266.40
31/10/2023	25928	DEP. CENTRAL CARNET 30/10/2023	587.00	14.68	1,499,838.73
31/10/2023	25929	DEP. CENTRAL CARNET 30/10/2023	10,057.00	251.43	1,509,644.30
31/10/2023	25930	DEP. CENTRAL CARNET 30/10/2023	618.00	15.45	1,510,246.85
31/10/2023	25931	DEP. CENTRAL CARNET 30/10/2023	1,057.00	26.43	1,511,277.43
31/10/2023	25932	DEP. CENTRAL CARNET 30/10/2023	535.00	13.38	1,511,799.05
31/10/2023	25933	DEP. CENTRAL CARNET 30/10/2023	696.00	17.40	1,512,477.65
31/10/2023	25934	DEP. CENTRAL CARNET 30/10/2023	2,470.00	61.75	1,514,885.90
31/10/2023	25935	DEP. CENTRAL CARNET 30/10/2023	408.00	10.20	1,515,283.70
31/10/2023	25936	DEP. CENTRAL CARNET 30/10/2023	809.00	20.23	1,516,072.48
31/10/2023	25937	DEP. CENTRAL CARNET 30/10/2023	694.00	17.35	1,516,749.13
31/10/2023	25938	DEP. CENTRAL CARNET 30/10/2023	658.00	16.45	1,517,390.68
31/10/2023	25939	DEP. CENTRAL CARNET 30/10/2023	870.00	21.75	1,518,238.93
31/10/2023	25940	DEP. CENTRAL CARNET 30/10/2023	292.00	7.30	1,518,523.63
31/10/2023	25941	DEP. CENTRAL CARNET 30/10/2023	874.00	21.85	1,519,375.78
31/10/2023	25942	DEP. CENTRAL CARNET 30/10/2023	500.00	12.50	1,519,863.28
31/10/2023	25943	DEP. CENTRAL CARNET 30/10/2023	452.00	11.30	1,520,303.98
31/10/2023	25944	DEP. CENTRAL CARNET 30/10/2023	1,498.00	37.45	1,521,764.53
31/10/2023	25945	DEP. CENTRAL CARNET 30/10/2023	436.00	10.90	1,522,189.63
31/10/2023	25946	DEP. CENTRAL CARNET 30/10/2023	1,572.00	39.30	1,523,722.33
31/10/2023	25947	DEP. CENTRAL CARNET 30/10/2023	824.00	20.60	1,524,525.73
31/10/2023	25948	DEP. CENTRAL CARNET 30/10/2023	234.00	5.85	1,524,753.88
31/10/2023	25949	DEP. CENTRAL CARNET 30/10/2023	633.00	15.83	1,525,371.05
31/10/2023	25950	DEP. CENTRAL CARNET 30/10/2023	175.00	4.38	1,525,541.68
31/10/2023	25951	DEP. CENTRAL CARNET 30/10/2023	651.00	16.28	1,526,176.40
31/10/2023	25952	DEP. CENTRAL CARNET 30/10/2023	2,820.00	70.50	1,528,925.90
31/10/2023	25953	DEP. CENTRAL CARNET 30/10/2023	496.00	12.40	1,529,409.50
31/10/2023	25954	DEP. CENTRAL CARNET 30/10/2023	273.00	6.83	1,529,675.68
31/10/2023	25955	DEP. CENTRAL CARNET 30/10/2023	671.00	16.78	1,530,329.90
31/10/2023	25956	DEP. CENTRAL CARNET 30/10/2023	642.00	16.05	1,530,955.85
31/10/2023	25957	DEP. CENTRAL AMEX 30/10/2023	1,252.00	43.82	1,532,164.03
31/10/2023	25958	DEP. CENTRAL CARNET 30/10/2023	978.00	24.45	1,533,117.58
31/10/2023	25959	DEP. CENTRAL CARNET 30/10/2023	1,490.00	37.25	1,534,570.33
31/10/2023	25960	DEP. CENTRAL CARNET 30/10/2023	704.00	17.60	1,535,256.73
31/10/2023	25961	DEP. CENTRAL CARNET 30/10/2023	226.00	5.65	1,535,477.08
31/10/2023	25962	DEP. CENTRAL CARNET 30/10/2023	894.00	22.35	1,536,348.73
31/10/2023	25963	DEP. CENTRAL CARNET 30/10/2023	954.00	23.85	1,537,278.88
31/10/2023	25964	DEP. CENTRAL CARNET 30/10/2023	421.00	10.53	1,537,689.36
31/10/2023	25965	DEP. CENTRAL CARNET 30/10/2023	1,163.00	29.08	1,538,823.28
31/10/2023	25966	DEP. CENTRAL CARNET 30/10/2023	1,119.00	27.98	1,539,914.31
31/10/2023	25967	DEP. CENTRAL CARNET 30/10/2023	9,890.00	247.25	1,549,557.06
31/10/2023	25968	DEP. CENTRAL CARNET 30/10/2023	768.00	19.20	1,550,305.86
31/10/2023	25969	DEP. CENTRAL CARNET 30/10/2023	12,563.00	314.08	1,562,554.78
31/10/2023	25970	DEP. CENTRAL CARNET 30/10/2023	28,593.00	714.83	1,590,432.96
31/10/2023	25971	DEP. CENTRAL CARNET 30/10/2023	22,827.00	570.68	1,612,689.28

31/10/2023	25972	DEP. CENTRAL 31/10/2023	160.00		1,612,849.28
31/10/2023	25973	DEP. CENTRAL 31/10/2023	4,373.00		1,617,222.28
31/10/2023	25974	DEP. CENTRAL 31/10/2023	7,390.00		1,624,612.28
31/10/2023	25975	DEP. CENTRAL 31/10/2023	676.00		1,625,288.28
31/10/2023	25976	DEP. CENTRAL 31/10/2023	21,554.00		1,646,842.28
31/10/2023	25977	DEP. CENTRAL 31/10/2023	24,837.00		1,671,679.28
31/10/2023	25978	DEP. CENTRAL 31/10/2023	2,211.00		1,673,890.28
31/10/2023	25979	DEP. CENTRAL 31/10/2023	15,764.00		1,689,654.28
31/10/2023	25980	DEP. CENTRAL 31/10/2023	38,434.00		1,728,088.28
31/10/2023	25981	DEP. CENTRAL 31/10/2023	500.00		1,728,588.28
31/10/2023	25982	DEP. CENTRAL 31/10/2023	23,246.00		1,751,834.28
31/10/2023	25983	DEP. CENTRAL 31/10/2023	21,084.00		1,772,918.28
31/10/2023	25984	DEP. CENTRAL 31/10/2023	500.00		1,773,418.28
31/10/2023	25985	DEP. CENTRAL 31/10/2023	48,740.00		1,822,158.28
31/10/2023	25986	DEP. CENTRAL 31/10/2023	1,718.00		1,823,876.28
31/10/2023	25987	DEP. CENTRAL 31/10/2023	18,233.00		1,842,109.28
31/10/2023	25988	DEP. CENTRAL 31/10/2023	3,505.00		1,845,614.28
31/10/2023	25989	DEP. CENTRAL 31/10/2023	648.00		1,846,262.28
31/10/2023	25990	DEP. CENTRAL 31/10/2023	14,020.00		1,860,282.28
31/10/2023	25991	DEP. TRANSF. 30/10/2023	10,100.00		1,870,382.28
31/10/2023	25992	DEP. TRANSF. 30/10/2023	972.00		1,871,354.28
31/10/2023	25993	DEP. TRANSF. 30/10/2024	606.00		1,871,960.28
31/10/2023	25994	DEP. TRANSF. 30/10/2024	19,089.00		1,891,049.28
31/10/2023	25995	DEP. TRANSF. 30/10/2025	355.00		1,891,404.28
31/10/2023	25996	DEP. TRANSF. 30/10/2025	1,037.00		1,892,441.28
31/10/2023	25997	DEP. TRANSF. 27/10/2023	3,150.00		1,895,591.28
31/10/2023	25998	DEP. CENTRAL CARNET 31/10/2023	3,112.00	77.80	1,898,625.48
31/10/2023	25999	DEP. CENTRAL CARNET 31/10/2023	13,273.00	331.83	1,911,566.66
31/10/2023	26000	DEP. CENTRAL CARNET 31/10/2023	491.00	12.28	1,912,045.38
31/10/2023	26001	DEP. CENTRAL CARNET 31/10/2023	757.00	18.93	1,912,783.46
31/10/2023	26002	DEP. CENTRAL CARNET 31/10/2023	418.00	10.45	1,913,191.01
31/10/2023	26003	DEP. CENTRAL CARNET 31/10/2023	566.00	14.15	1,913,742.86
31/10/2023	26004	DEP. CENTRAL CARNET 31/10/2023	819.00	20.48	1,914,541.38
31/10/2023	26005	DEP. CENTRAL CARNET 31/10/2023	7,416.00	185.40	1,921,771.98
31/10/2023	26006	DEP. CENTRAL CARNET 31/10/2023	395.00	9.88	1,922,157.11
31/10/2023	26007	DEP. CENTRAL CARNET 31/10/2023	431.00	10.78	1,922,577.33
31/10/2023	26008	DEP. CENTRAL CARNET 31/10/2023	546.00	13.65	1,923,109.68
31/10/2023	26009	DEP. CENTRAL CARNET 31/10/2023	702.00	17.55	1,923,794.13
31/10/2023	26010	DEP. CENTRAL CARNET 31/10/2023	2,918.00	72.95	1,926,639.18
31/10/2023	26011	DEP. CENTRAL CARNET 31/10/2023	496.00	12.40	1,927,122.78
31/10/2023	26012	DEP. CENTRAL CARNET 31/10/2023	156.00	3.90	1,927,274.88
31/10/2023	26013	DEP. CENTRAL CARNET 31/10/2023	561.00	14.03	1,927,821.86
31/10/2023	26014	DEP. CENTRAL CARNET 31/10/2023	382.00	9.55	1,928,194.31
31/10/2023	26015	DEP. CENTRAL CARNET 31/10/2023	816.00	20.40	1,928,989.91
31/10/2023	26016	DEP. CENTRAL CARNET 31/10/2023	401.00	10.03	1,929,380.88
31/10/2023	26017	DEP. CENTRAL CARNET 31/10/2023	533.00	13.33	1,929,900.56
31/10/2023	26018	DEP. CENTRAL CARNET 31/10/2023	710.00	17.75	1,930,592.81
31/10/2023	26019	DEP. CENTRAL CARNET 31/10/2023	1,423.00	35.58	1,931,980.23
31/10/2023	26020	DEP. CENTRAL CARNET 31/10/2023	1,134.00	28.35	1,933,085.88
31/10/2023	26021	DEP. CENTRAL CARNET 31/10/2023	1,375.00	34.38	1,934,426.51
31/10/2023	26022	DEP. CENTRAL CARNET 31/10/2023	570.00	14.25	1,934,982.26
31/10/2023	26023	DEP. CENTRAL CARNET 31/10/2023	1,346.00	33.65	1,936,294.61
31/10/2023	26024	DEP. CENTRAL CARNET 31/10/2023	2,175.00	54.38	1,938,415.23
31/10/2023	26025	DEP. CENTRAL CARNET 31/10/2023	1,149.00	28.73	1,939,535.51
31/10/2023	26026	DEP. CENTRAL CARNET 31/10/2023	668.00	16.70	1,940,186.81
31/10/2023	26027	DEP. CENTRAL CARNET 31/10/2023	740.00	18.50	1,940,908.31
31/10/2023	26028	DEP. CENTRAL CARNET 31/10/2023	493.00	12.33	1,941,388.98
31/10/2023	26029	DEP. CENTRAL CARNET 31/10/2023	498.00	12.45	1,941,874.53
31/10/2023	26030	DEP. CENTRAL CARNET 31/10/2023	3,171.00	79.28	1,944,966.26
31/10/2023	26031	DEP. CENTRAL CARNET 31/10/2023	265.00	6.63	1,945,224.63
31/10/2023	26032	DEP. CENTRAL CARNET 31/10/2023	5,004.00	125.10	1,950,103.53

31/10/2023	26033	DEP. CENTRAL CARNET 31/10/2023	450.00	11.25	1,950,542.28
31/10/2023	26034	DEP. CENTRAL CARNET 31/10/2023	787.00	19.68	1,951,309.61
31/10/2023	26035	DEP. CENTRAL CARNET 31/10/2023	434.00	10.85	1,951,732.76
31/10/2023	26036	DEP. CENTRAL CARNET 31/10/2023	2,320.00	58.00	1,953,994.76
31/10/2023	26037	DEP. CENTRAL CARNET 31/10/2023	2,935.00	73.38	1,956,856.38
31/10/2023	26038	DEP. CENTRAL CARNET 31/10/2023	642.00	16.05	1,957,482.33
31/10/2023	26039	DEP. CENTRAL CARNET 31/10/2023	595.00	14.88	1,958,062.46
31/10/2023	26040	DEP. CENTRAL CARNET 31/10/2023	473.00	11.83	1,958,523.63
31/10/2023	26041	DEP. CENTRAL CARNET 31/10/2023	600.00	15.00	1,959,108.63
31/10/2023	26042	DEP. CENTRAL CARNET 31/10/2023	772.00	19.30	1,959,861.33
31/10/2023	26043	DEP. CENTRAL CARNET 31/10/2023	7,000.00	175.00	1,966,686.33
31/10/2023	26044	DEP. CENTRAL CARNET 31/10/2023	254.00	6.35	1,966,933.98
31/10/2023	26045	DEP. CENTRAL CARNET 31/10/2023	254.00	6.35	1,967,181.63
31/10/2023	26046	DEP. CENTRAL CARNET 31/10/2023	2,660.00	66.50	1,969,775.13
31/10/2023	26047	DEP. CENTRAL CARNET 31/10/2023	1,236.00	30.90	1,970,980.23
31/10/2023	26048	DEP. CENTRAL CARNET 31/10/2023	6,567.00	164.18	1,977,383.06
31/10/2023	26049	DEP. CENTRAL CARNET 31/10/2023	683.00	17.08	1,978,048.98
31/10/2023	26050	DEP. CENTRAL CARNET 31/10/2023	3,069.00	76.73	1,981,041.26
31/10/2023	26051	DEP. CENTRAL CARNET 31/10/2023	782.00	19.55	1,981,803.71
31/10/2023	26052	DEP. CENTRAL CARNET 31/10/2023	689.00	17.23	1,982,475.48
31/10/2023	26053	DEP. CENTRAL CARNET 31/10/2023	616.00	15.40	1,983,076.08
31/10/2023	26054	DEP. CENTRAL CARNET 31/10/2023	850.00	21.25	1,983,904.83
31/10/2023	26055	DEP. CENTRAL CARNET 31/10/2023	710.00	17.75	1,984,597.08
31/10/2023	26056	DEP. CENTRAL CARNET 31/10/2023	415.00	10.38	1,985,001.71
31/10/2023	26057	DEP. CENTRAL CARNET 31/10/2023	817.00	20.43	1,985,798.28
31/10/2023	26058	DEP. CENTRAL CARNET 31/10/2023	475.00	11.88	1,986,261.41
31/10/2023	26059	DEP. CENTRAL CARNET 31/10/2023	3,833.00	95.83	1,989,998.58
31/10/2023	26060	DEP. CENTRAL CARNET 31/10/2023	944.00	23.60	1,990,918.98
31/10/2023	26061	DEP. CENTRAL CARNET 31/10/2023	1,772.00	44.30	1,992,646.68
31/10/2023	26062	DEP. CENTRAL CARNET 31/10/2023	475.00	11.88	1,993,109.81
31/10/2023	26063	DEP. CENTRAL CARNET 31/10/2023	574.00	14.35	1,993,669.46
31/10/2023	26064	DEP. CENTRAL CARNET 31/10/2023	254.00	6.35	1,993,917.11
31/10/2023	26065	DEP. CENTRAL CARNET 31/10/2023	362.00	9.05	1,994,270.06
31/10/2023	26066	DEP. CENTRAL CARNET 31/10/2023	3,119.00	77.98	1,997,311.08
31/10/2023	26067	DEP. CENTRAL CARNET 31/10/2023	434.00	10.85	1,997,734.23
31/10/2023	26068	DEP. CENTRAL CARNET 31/10/2023	355.00	8.88	1,998,080.36
31/10/2023	26069	DEP. CENTRAL CARNET 31/10/2023	475.00	11.88	1,998,543.48
31/10/2023	26070	DEP. CENTRAL CARNET 31/10/2023	1,524.00	38.10	2,000,029.38
31/10/2023	26071	DEP. CENTRAL CARNET 31/10/2023	12,692.00	317.30	2,012,404.08
31/10/2023	26072	DEP. CENTRAL CARNET 31/10/2023	790.00	19.75	2,013,174.33
31/10/2023	26073	DEP. CENTRAL CARNET 31/10/2023	4,066.00	101.65	2,017,138.68
31/10/2023	26074	DEP. CENTRAL CARNET 31/10/2023	460.00	11.50	2,017,587.18
31/10/2023	26075	DEP. CENTRAL CARNET 31/10/2023	892.00	22.30	2,018,456.88
31/10/2023	26076	DEP. CENTRAL CARNET 31/10/2023	933.00	23.33	2,019,366.56
31/10/2023	26077	DEP. CENTRAL CARNET 31/10/2023	1,019.00	25.48	2,020,360.08
31/10/2023	26078	DEP. CENTRAL CARNET 31/10/2023	640.00	16.00	2,020,984.08
31/10/2023	26079	DEP. CENTRAL CARNET 31/10/2023	313.00	7.83	2,021,289.26
31/10/2023	26080	DEP. CENTRAL CARNET 31/10/2023	96.00	2.40	2,021,382.86
31/10/2023	26081	DEP. CENTRAL CARNET 31/10/2023	198.00	4.95	2,021,575.91
31/10/2023	26082	DEP. CENTRAL CARNET 31/10/2023	945.00	23.63	2,022,497.28
31/10/2023	26083	DEP. CENTRAL CARNET 31/10/2023	435.00	10.88	2,022,921.41
31/10/2023	26084	DEP. CENTRAL CARNET 31/10/2023	533.00	13.33	2,023,441.08
31/10/2023	26085	DEP. CENTRAL CARNET 31/10/2023	435.00	10.88	2,023,865.21
31/10/2023	26086	DEP. CENTRAL CARNET 31/10/2023	428.00	10.70	2,024,282.51
31/10/2023	26087	DEP. CENTRAL CARNET 31/10/2023	663.00	16.58	2,024,928.93
31/10/2023	26088	DEP. CENTRAL CARNET 31/10/2023	401.00	10.03	2,025,319.91
31/10/2023	26089	DEP. CENTRAL CARNET 31/10/2023	203.00	5.08	2,025,517.83
31/10/2023	26090	DEP. CENTRAL CARNET 31/10/2023	677.00	16.93	2,026,177.91
31/10/2023	26091	DEP. CENTRAL CARNET 31/10/2023	351.00	8.78	2,026,520.13
31/10/2023	26092	DEP. CENTRAL CARNET 31/10/2023	364.00	9.10	2,026,875.03
31/10/2023	26093	DEP. CENTRAL CARNET 31/10/2023	327.00	8.18	2,027,193.86

31/10/2023	26094	DEP. CENTRAL CARNET 31/10/2023	265.00	6.63	2,027,452.23
31/10/2023	26095	DEP. CENTRAL CARNET 31/10/2023	714.00	17.85	2,028,148.38
31/10/2023	26096	DEP. CENTRAL CARNET 31/10/2023	265.00	6.63	2,028,406.76
31/10/2023	26097	DEP. CENTRAL CARNET 31/10/2023	509.00	12.73	2,028,903.03
31/10/2023	26098	DEP. CENTRAL CARNET 31/10/2023	213.00	5.33	2,029,110.71
31/10/2023	26099	DEP. CENTRAL CARNET 31/10/2023	192.00	4.80	2,029,297.91
31/10/2023	26100	DEP. CENTRAL CARNET 31/10/2023	351.00	8.78	2,029,640.13
31/10/2023	26101	DEP. CENTRAL CARNET 31/10/2023	899.00	22.48	2,030,516.66
31/10/2023	26102	DEP. CENTRAL CARNET 31/10/2023	615.00	15.38	2,031,116.28
31/10/2023	26103	DEP. CENTRAL CARNET 31/10/2023	941.00	23.53	2,032,033.76
31/10/2023	26104	DEP. CENTRAL CARNET 31/10/2023	389.00	9.73	2,032,413.03
31/10/2023	26105	DEP. CENTRAL CARNET 31/10/2023	479.00	11.98	2,032,880.06
31/10/2023	26106	DEP. CENTRAL CARNET 31/10/2023	1,012.00	25.30	2,033,866.76
31/10/2023	26107	DEP. CENTRAL CARNET 31/10/2023	1,423.00	35.58	2,035,254.18
31/10/2023	26108	DEP. CENTRAL CARNET 31/10/2023	1,587.00	39.68	2,036,801.51
31/10/2023	26109	DEP. CENTRAL CARNET 31/10/2023	197.00	4.93	2,036,993.58
31/10/2023	26110	DEP. CENTRAL CARNET 31/10/2023	530.00	13.25	2,037,510.33
31/10/2023	26111	DEP. CENTRAL CARNET 31/10/2023	482.00	12.05	2,037,980.28
31/10/2023	26112	DEP. CENTRAL CARNET 31/10/2023	321.00	8.03	2,038,293.26
31/10/2023	26113	DEP. CENTRAL CARNET 31/10/2023	664.00	16.60	2,038,940.66
31/10/2023	26114	DEP. CENTRAL CARNET 31/10/2023	321.00	8.03	2,039,253.63
31/10/2023	26115	DEP. CENTRAL CARNET 31/10/2023	942.00	23.55	2,040,172.08
31/10/2023	26116	DEP. CENTRAL CARNET 31/10/2023	1,134.00	28.35	2,041,277.73
31/10/2023	26117	DEP. CENTRAL AMEX 31/10/2023	161.00	5.64	2,041,433.10
31/10/2023	26118	DEP. CENTRAL AMEX 31/10/2023	458.00	16.03	2,041,875.07
31/10/2023	26119	DEP. CENTRAL CARNET 31/10/2023	8,393.00	209.83	2,050,058.24
31/10/2023	26120	DEP. CENTRAL CARNET 31/10/2023	660.00	16.50	2,050,701.74
31/10/2023		PAGO INT-GEN.POR SIS	2,873.04		2,053,574.78
31/10/2023		DERECHO A CARNET		5,850.00	2,047,724.78
31/10/2023		COMISION BANCARIA		14,252.43	2,033,472.35

Preparado por:


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Revisado por:


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 Director Adm. y Financiero



Autorizado por:


 Oliver Nazario Brugal
 Director General

