

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 28 MARZO 2024
COBRO DE AGUA Y ALCANTARILLADOS
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/02/2024		BALANCE ANTERIOR			1,320,758.81
01/03/2024		TRANSF. CTA. 070-005011-6 01/03/2023		331,027.35	989,731.46
04/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2023		419,931.18	569,800.28
04/03/2024		TRANSF. CTA. 070-005011-6 04/03/2023		431,818.18	137,982.10
04/03/2024		TRANSF. CTA. 070-005011-6 04/03/2023		372,391.81	234,409.71
06/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2023		195,038.08	429,447.79
06/03/2024		TRANSF. CTA. 070-005011-6 06/03/2023		431,818.18	861,265.97
06/03/2024		TRANSF. CTA. 070-005011-6 06/03/2023		172,958.29	1,034,224.26
06/03/2024		TRANSF. CTA. 070-005011-6 06/03/2023		319,728.01	1,353,952.27
07/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 07/03/2023		470,554.64	1,824,506.91
07/03/2024		TRANSF. CTA. 070-005011-6 07/03/2023		431,818.18	2,256,325.09
07/03/2024		TRANSF. CTA. 070-005011-6 07/03/2023		417,284.31	2,673,609.40
08/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 08/03/2023		166,967.86	2,840,577.26
08/03/2024		TRANSF. CTA. 070-005011-6 08/03/2023		431,818.18	3,272,395.44
08/03/2024		TRANSF. CTA. 070-005011-6 08/03/2023		148,065.83	3,420,461.27
11/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2023		495,605.04	3,916,066.31
11/03/2024		TRANSF. CTA. 070-005011-6 11/03/2023		431,818.18	4,347,884.49
11/03/2024		TRANSF. CTA. 070-005011-6 11/03/2023		439,498.81	4,787,383.30
12/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/03/2023		24,818.54	4,812,201.84
12/03/2024		TRANSF. CTA. 070-005011-6 12/03/2023		431,818.18	5,244,020.02
12/03/2024		TRANSF. CTA. 070-005011-6 12/03/2023		22,008.89	5,266,028.91
12/03/2024	4968	DEP. CENTRAL 01/03/2024	2,608.00		5,263,420.91
12/03/2024	4969	DEP. CENTRAL 01/03/2024	7,868.00		5,255,552.91
12/03/2024	4970	DEP. CENTRAL 01/03/2024	1,121.00		5,254,431.91
12/03/2024	4971	DEP. CENTRAL 01/03/2024	960.00		5,253,471.91
12/03/2024	4972	DEP. CENTRAL 01/03/2024	107,828.00		5,145,643.91
12/03/2024	4973	DEP. CENTRAL 01/03/2024	74,852.00		5,070,791.91
12/03/2024	4974	DEP. CENTRAL 01/03/2024	41,531.00		5,029,260.91
12/03/2024	4975	DEP. CENTRAL 01/03/2024	57,281.00		4,971,979.91
12/03/2024	4976	DEP. CENTRAL 01/03/2024	1,654.00		4,970,325.91
12/03/2024	4977	DEP. CENTRAL 01/03/2024	5,941.00		4,964,384.91
12/03/2024	4978	DEP. CENTRAL 01/03/2024	13,353.00		4,951,031.91
12/03/2024	4979	DEP. CENTRAL 01/03/2024	24,506.00		4,926,525.91
12/03/2024	4980	DEP. CENTRAL 01/03/2024	31,545.00		4,894,980.91
12/03/2024	4981	DEP. CENTRAL 01/03/2024	38,317.00		4,856,663.91
12/03/2024	4982	DEP. CENTRAL 01/03/2024	7,428.00		4,849,235.91
12/03/2024	4983	DEP. CENTRAL 01/03/2024	4,937.00		4,844,298.91
12/03/2024	4984	DEP. CENTRAL 01/03/2024	500.00		4,843,798.91
12/03/2024	4985	DEP. CENTRAL 01/03/2024	32,870.00		4,810,928.91
12/03/2024	4986	DEP. CENTRAL 01/03/2024	2,749.00		4,808,179.91
12/03/2024	4987	DEP. CENTRAL 01/03/2024	39,123.00		4,769,056.91
12/03/2024	4988	DEP. TRANSF. 07/03/2024	3,817.10		4,765,239.81
12/03/2024	4989	DEP. TRANSF. 05/03/2024	11,578.60		4,753,661.21
12/03/2024	4990	DEP. TRANSF. 05/03/2024	4,541.95		4,749,119.26
12/03/2024	4991	DEP. TRANSF. 05/03/2024	2,925.47		4,746,193.79
12/03/2024	4992	DEP. TRANSF. 05/03/2024	33,377.28		4,712,816.51
12/03/2024	4993	DEP. TRANSF. 05/03/2024	687.37		4,712,129.14
12/03/2024	4994	DEP. TRANSF. 04/03/2024	16,568.42		4,695,560.72
12/03/2024	4995	DEP. TRANSF. 04/03/2024	3,863.65		4,691,697.07
12/03/2024	4996	DEP. TRANSF. 04/03/2024	19,592.64		4,672,104.43
12/03/2024	4997	DEP. TRANSF. 01/03/2024	684.00		4,671,420.43
12/03/2024	4998	DEP. TRANSF. 01/03/2024	243.74		4,671,176.69
12/03/2024	4999	DEP. TRANSF. 01/03/2024	2,397.80		4,668,778.89
12/03/2024	5000	DEP. TRANSF. 29/02/2024	1,196.00		4,667,582.89

12/03/2024	5001	DEP. TRANSF.29/02/2024	6,696.00		- 4,660,886.89
12/03/2024	5002	DEP. TRANSF.29/02/2024	6,696.00		- 4,654,190.89
12/03/2024	5003	DEP. TRANSF.29/02/2024	87,831.00		- 4,566,359.89
12/03/2024	5004	DEP. TRANSF.29/02/2024	1,700.00		- 4,564,659.89
12/03/2024	5005	DEP. TRANSF.29/02/2024	2,890.00		- 4,561,769.89
12/03/2024	5006	DEP. TRANSF.29/02/2024	4,023.00		- 4,557,746.89
12/03/2024	5007	DEP. CENTRAL CARNET 01/03/2024	473.00	11.83	- 4,557,285.72
12/03/2024	5008	DEP. CENTRAL CARNET 01/03/2024	765.00	19.13	- 4,556,539.84
12/03/2024	5009	DEP. CENTRAL CARNET 01/03/2024	535.00	13.38	- 4,556,018.22
12/03/2024	5010	DEP. CENTRAL CARNET 01/03/2024	469.00	11.73	- 4,555,560.94
12/03/2024	5011	DEP. CENTRAL CARNET 01/03/2024	1,557.00	38.93	- 4,554,042.87
12/03/2024	5012	DEP. CENTRAL CARNET 01/03/2024	600.00	15.00	- 4,553,457.87
12/03/2024	5013	DEP. CENTRAL CARNET 01/03/2024	587.00	14.68	- 4,552,885.54
12/03/2024	5014	DEP. CENTRAL CARNET 01/03/2024	1,650.00	41.25	- 4,551,276.79
12/03/2024	5015	DEP. CENTRAL CARNET 01/03/2024	5,566.00	139.15	- 4,545,849.84
12/03/2024	5016	DEP. CENTRAL CARNET 01/03/2024	962.00	24.05	- 4,544,911.99
12/03/2024	5017	DEP. CENTRAL CARNET 01/03/2024	774.00	19.35	- 4,544,157.34
12/03/2024	5018	DEP. CENTRAL CARNET 01/03/2024	900.00	22.50	- 4,543,279.84
12/03/2024	5019	DEP. CENTRAL CARNET 01/03/2024	1,184.00	29.60	- 4,542,125.44
12/03/2024	5020	DEP. CENTRAL CARNET 01/03/2024	450.00	11.25	- 4,541,686.69
12/03/2024	5021	DEP. CENTRAL CARNET 01/03/2024	574.00	14.35	- 4,541,127.04
12/03/2024	5022	DEP. CENTRAL CARNET 01/03/2024	687.00	17.18	- 4,540,457.22
12/03/2024	5023	DEP. CENTRAL AMEX 01/03/2024	4,463.00	156.21	- 4,536,150.42
12/03/2024	5024	DEP. CENTRAL CARNET 01/03/2024	2,922.00	73.05	- 4,533,301.47
12/03/2024	5025	DEP. CENTRAL CARNET 01/03/2024	596.00	14.90	- 4,532,720.37
12/03/2024	5026	DEP. CENTRAL CARNET 01/03/2024	588.00	14.70	- 4,532,147.07
12/03/2024	5027	DEP. CENTRAL CARNET 01/03/2024	805.00	20.13	- 4,531,362.20
12/03/2024	5028	DEP. CENTRAL CARNET 01/03/2024	4,046.00	101.15	- 4,527,417.35
12/03/2024	5029	DEP. CENTRAL CARNET 01/03/2024	2,085.00	52.13	- 4,525,384.47
12/03/2024	5030	DEP. CENTRAL CARNET 01/03/2024	1,598.00	39.95	- 4,523,826.42
12/03/2024	5031	DEP. CENTRAL CARNET 01/03/2024	358.00	8.95	- 4,523,477.37
12/03/2024	5032	DEP. CENTRAL CARNET 01/03/2024	351.00	8.78	- 4,523,135.15
12/03/2024	5033	DEP. CENTRAL CARNET 01/03/2024	1,386.00	34.65	- 4,521,783.80
12/03/2024	5034	DEP. CENTRAL CARNET 01/03/2024	1,295.00	32.38	- 4,520,521.17
12/03/2024	5035	DEP. CENTRAL CARNET 01/03/2024	3,872.00	96.80	- 4,516,745.97
12/03/2024	5036	DEP. CENTRAL CARNET 01/03/2024	645.00	16.13	- 4,516,117.10
12/03/2024	5037	DEP. CENTRAL CARNET 01/03/2024	444.00	11.10	- 4,515,684.20
12/03/2024	5038	DEP. CENTRAL CARNET 01/03/2024	234.00	5.85	- 4,515,456.05
12/03/2024	5039	DEP. CENTRAL CARNET 01/03/2024	2,337.00	58.43	- 4,513,177.47
12/03/2024	5040	DEP. CENTRAL CARNET 01/03/2024	618.00	15.45	- 4,512,574.92
12/03/2024	5041	DEP. CENTRAL CARNET 01/03/2024	1,393.00	34.83	- 4,511,216.75
12/03/2024	5042	DEP. CENTRAL CARNET 01/03/2024	2,000.00	50.00	- 4,509,266.75
12/03/2024	5043	DEP. CENTRAL CARNET 01/03/2024	338.00	8.45	- 4,508,937.20
12/03/2024	5044	DEP. CENTRAL CARNET 01/03/2024	9,584.00	239.60	- 4,499,592.60
12/03/2024	5045	DEP. CENTRAL CARNET 01/03/2024	355.00	8.88	- 4,499,246.67
12/03/2024	5046	DEP. CENTRAL CARNET 01/03/2024	3,448.00	86.20	- 4,495,884.87
12/03/2024	5047	DEP. CENTRAL CARNET 01/03/2024	1,320.00	33.00	- 4,494,597.87
12/03/2024	5048	DEP. CENTRAL CARNET 01/03/2024	933.00	23.33	- 4,493,688.20
12/03/2024	5049	DEP. CENTRAL CARNET 01/03/2024	13,017.00	325.43	- 4,480,996.62
12/03/2024	5050	DEP. CENTRAL CARNET 01/03/2024	1,566.00	39.15	- 4,479,469.77
12/03/2024	5051	DEP. CENTRAL CARNET 01/03/2024	593.00	14.83	- 4,478,891.60
12/03/2024	5052	DEP. CENTRAL CARNET 01/03/2024	7,000.00	175.00	- 4,472,066.60
12/03/2024	5053	DEP. CENTRAL CARNET 01/03/2024	491.00	12.28	- 4,471,587.87
12/03/2024	5054	DEP. CENTRAL CARNET 01/03/2024	710.00	17.75	- 4,470,895.62
12/03/2024	5055	DEP. CENTRAL CARNET 01/03/2024	460.00	11.50	- 4,470,447.12
12/03/2024	5056	DEP. CENTRAL CARNET 01/03/2024	2,660.00	66.50	- 4,467,853.62
12/03/2024	5057	DEP. CENTRAL CARNET 01/03/2024	465.00	11.63	- 4,467,400.25
12/03/2024	5058	DEP. CENTRAL CARNET 01/03/2024	1,160.00	29.00	- 4,466,269.25
12/03/2024	5059	DEP. CENTRAL CARNET 01/03/2024	990.00	24.75	- 4,465,304.00
12/03/2024	5060	DEP. CENTRAL CARNET 01/03/2024	382.00	9.55	- 4,464,931.55
12/03/2024	5061	DEP. CENTRAL CARNET 01/03/2024	1,454.00	36.35	- 4,463,513.90

12/03/2024	5062	DEP. CENTRAL CARNET 01/03/2024	1,583.00	39.58	-	4,461,970.47
12/03/2024	5063	DEP. CENTRAL CARNET 01/03/2024	1,054.00	26.35	-	4,460,942.82
12/03/2024	5064	DEP. CENTRAL CARNET 01/03/2024	1,067.00	26.68	-	4,459,902.50
12/03/2024	5065	DEP. CENTRAL CARNET 01/03/2024	550.00	13.75	-	4,459,366.25
12/03/2024	5066	DEP. CENTRAL CARNET 01/03/2024	1,215.00	30.38	-	4,458,181.62
12/03/2024	5067	DEP. CENTRAL CARNET 01/03/2024	4,381.00	109.53	-	4,453,910.15
12/03/2024	5068	DEP. CENTRAL CARNET 01/03/2024	503.00	12.58	-	4,453,419.72
12/03/2024	5069	DEP. CENTRAL CARNET 01/03/2024	1,088.00	27.20	-	4,452,358.92
12/03/2024	5070	DEP. CENTRAL CARNET 01/03/2024	474.00	11.85	-	4,451,896.77
12/03/2024	5071	DEP. CENTRAL CARNET 01/03/2024	858.00	21.45	-	4,451,060.22
12/03/2024	5072	DEP. CENTRAL CARNET 01/03/2024	798.00	19.95	-	4,450,282.17
12/03/2024	5073	DEP. CENTRAL CARNET 01/03/2024	2,728.00	68.20	-	4,447,622.37
12/03/2024	5074	DEP. CENTRAL CARNET 01/03/2024	821.00	20.53	-	4,446,821.90
12/03/2024	5075	DEP. CENTRAL CARNET 01/03/2024	1,420.00	35.50	-	4,445,437.40
12/03/2024	5076	DEP. CENTRAL CARNET 01/03/2024	643.00	16.08	-	4,444,810.47
12/03/2024	5077	DEP. CENTRAL CARNET 01/03/2024	751.00	18.78	-	4,444,078.25
12/03/2024	5078	DEP. CENTRAL CARNET 01/03/2024	2,500.00	62.50	-	4,441,640.75
12/03/2024	5079	DEP. CENTRAL CARNET 01/03/2024	538.00	13.45	-	4,441,116.20
12/03/2024	5080	DEP. CENTRAL CARNET 01/03/2024	3,924.00	98.10	-	4,437,290.30
12/03/2024	5081	DEP. CENTRAL CARNET 01/03/2024	696.00	17.40	-	4,436,611.70
12/03/2024	5082	DEP. CENTRAL CARNET 01/03/2024	10,999.00	274.98	-	4,425,887.67
12/03/2024	5083	DEP. CENTRAL CARNET 01/03/2024	190.00	4.75	-	4,425,702.42
12/03/2024	5084	DEP. CENTRAL CARNET 01/03/2024	137.00	3.43	-	4,425,568.85
12/03/2024	5085	DEP. CENTRAL CARNET 01/03/2024	792.00	19.80	-	4,424,796.65
12/03/2024	5086	DEP. CENTRAL CARNET 01/03/2024	724.00	18.10	-	4,424,090.75
12/03/2024	5087	DEP. CENTRAL CARNET 01/03/2024	1,040.00	26.00	-	4,423,076.75
12/03/2024	5088	DEP. CENTRAL CARNET 01/03/2024	21,017.00	525.43	-	4,402,585.17
12/03/2024	5089	DEP. CENTRAL CARNET 01/03/2024	899.00	22.48	-	4,401,708.65
12/03/2024	5090	DEP. CENTRAL CARNET 01/03/2024	42,682.00	1,067.05	-	4,360,093.70
12/03/2024	5091	DEP. CENTRAL CARNET 01/03/2024	10,804.00	270.10	-	4,349,559.80
12/03/2024	5092	DEP. CENTRAL AMEX 01/03/2024	423.00	14.81	-	4,349,151.60
12/03/2024	5093	DEP. CENTRAL AMEX 01/03/2024	1,790.00	62.65	-	4,347,424.25
12/03/2024	5094	DEP. CENTRAL CARNET 01/03/2024	1,016.00	25.40	-	4,346,433.65
12/03/2024	5095	DEP. CENTRAL CARNET 01/03/2024	803.00	20.08	-	4,345,650.73
12/03/2024	5096	DEP. CENTRAL CARNET 01/03/2024	169.00	4.23	-	4,345,485.95
12/03/2024	5097	DEP. CENTRAL CARNET 01/03/2024	1,714.00	42.85	-	4,343,814.80
12/03/2024	5098	DEP. CENTRAL CARNET 01/03/2024	3,313.00	82.83	-	4,340,584.63
12/03/2024	5099	DEP. CENTRAL CARNET 01/03/2024	3,903.00	97.58	-	4,336,779.20
12/03/2024	5100	DEP. CENTRAL CARNET 01/03/2024	631.00	15.78	-	4,336,163.98
12/03/2024	5101	DEP. CENTRAL CARNET 01/03/2024	234.00	5.85	-	4,335,935.83
12/03/2024	5102	DEP. CENTRAL CARNET 01/03/2024	202.00	5.05	-	4,335,738.88
12/03/2024	5103	DEP. CENTRAL CARNET 01/03/2024	3,056.00	76.40	-	4,332,759.28
12/03/2024	5104	DEP. CENTRAL CARNET 01/03/2024	545.00	13.63	-	4,332,227.90
12/03/2024	5105	DEP. CENTRAL CARNET 01/03/2024	889.00	22.23	-	4,331,361.13
12/03/2024	5106	DEP. CENTRAL CARNET 01/03/2024	546.00	13.65	-	4,330,828.78
12/03/2024	5107	DEP. CENTRAL CARNET 01/03/2024	1,694.00	42.35	-	4,329,177.13
12/03/2024	5108	DEP. CENTRAL CARNET 01/03/2024	3,374.00	84.35	-	4,325,867.48
13/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2023		361,328.11	-	4,687,215.59
13/03/2024		TRANSF. CTA. 070-005011-6 13/03/2023		431,818.18	-	5,119,033.77
13/03/2024		TRANSF. CTA. 070-005011-6 13/03/2023		320,423.04	-	5,439,456.81
14/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 14/03/2023		14,235.26	-	5,453,692.07
14/03/2024		TRANSF. CTA. 070-005011-6 14/03/2023		431,818.18	-	5,885,510.25
14/03/2024		TRANSF. CTA. 070-005011-6 14/03/2023		12,623.72	-	5,898,133.97
14/03/2024	5109	DEP. CENTRAL 04/03/2024	12,467.00		-	5,885,666.97
14/03/2024	5110	DEP. CENTRAL 04/03/2024	4,588.00		-	5,881,078.97
14/03/2024	5111	DEP. CENTRAL 04/03/2024	2,171.00		-	5,878,907.97
14/03/2024	5112	DEP. CENTRAL 04/03/2024	19,039.00		-	5,859,868.97
14/03/2024	5113	DEP. CENTRAL 04/03/2024	51,123.00		-	5,808,745.97
14/03/2024	5114	DEP. CENTRAL 04/03/2024	32,632.00		-	5,776,113.97
14/03/2024	5115	DEP. CENTRAL 04/03/2024	19,581.00		-	5,756,532.97
14/03/2024	5116	DEP. CENTRAL 04/03/2024	30,462.00		-	5,726,070.97

14/03/2024	5117	DEP. CENTRAL 04/03/2024			
14/03/2024	5118	DEP. CENTRAL 04/03/2024	9,920.00	-	5,716,150.97
14/03/2024	5119	DEP. CENTRAL 04/03/2024	275.00	-	5,715,875.97
14/03/2024	5120	DEP. CENTRAL 04/03/2024	21,213.00	-	5,694,662.97
14/03/2024	5121	DEP. CENTRAL 04/03/2024	976.00	-	5,693,686.97
14/03/2024	5122	DEP. CENTRAL 04/03/2024	63,086.00	-	5,630,600.97
14/03/2024	5123	DEP. CENTRAL 04/03/2024	32,913.00	-	5,597,687.97
14/03/2024	5124	DEP. CENTRAL 04/03/2024	47,616.00	-	5,550,071.97
14/03/2024	5125	DEP. CENTRAL 04/03/2024	500.00	-	5,549,571.97
14/03/2024	5126	DEP. CENTRAL 04/03/2024	188,929.00	-	5,360,642.97
14/03/2024	5127	DEP. CENTRAL 04/03/2024	1,319.00	-	5,359,323.97
14/03/2024	5128	DEP. CENTRAL 04/03/2024	1,901.00	-	5,357,422.97
14/03/2024	5129	DEP. CENTRAL 04/03/2024	69,286.00	-	5,288,136.97
14/03/2024	5130	DEP. CENTRAL 04/03/2024	10,958.00	-	5,277,178.97
14/03/2024	5131	DEP. CENTRAL 04/03/2024	1,519.00	-	5,275,659.97
14/03/2024	5132	DEP. CENTRAL 04/03/2024	3,654.00	-	5,272,005.97
14/03/2024	5133	DEP. CENTRAL 04/03/2024	13,005.00	-	5,259,000.97
14/03/2024	5134	DEP. CENTRAL 04/03/2024	5,445.00	-	5,253,555.97
14/03/2024	5135	DEP. CENTRAL 04/03/2024	18,967.00	-	5,234,588.97
14/03/2024	5136	DEP. CENTRAL 04/03/2024	4,111.00	-	5,230,477.97
14/03/2024	5137	DEP. CENTRAL 04/03/2024	11,704.00	-	5,218,773.97
14/03/2024	5138	DEP. CENTRAL 04/03/2024	30,147.00	-	5,188,626.97
14/03/2024	5139	DEP. CENTRAL 04/03/2024	13,409.00	-	5,175,217.97
14/03/2024	5140	DEP. CENTRAL 04/03/2024	5,253.00	-	5,169,964.97
14/03/2024	5141	DEP. CENTRAL 04/03/2024	5,137.00	-	5,164,827.97
14/03/2024	5142	DEP. CENTRAL 04/03/2024	10,275.00	-	5,154,552.97
14/03/2024	5143	DEP. CENTRAL 04/03/2024	9,349.00	-	5,145,203.97
14/03/2024	5144	DEP. CENTRAL 04/03/2024	3,685.00	-	5,141,518.97
14/03/2024	5145	DEP. CENTRAL 04/03/2024	6,859.00	-	5,134,659.97
14/03/2024	5146	DEP. CENTRAL 04/03/2024	4,573.00	-	5,130,086.97
14/03/2024	5147	DEP. TRANSF.07/03/2024	5,004.00	-	5,125,082.97
14/03/2024	5148	DEP. TRANSF.06/03/2024	1,250.20	-	5,123,832.77
14/03/2024	5149	DEP. TRANSF.06/03/2024	12,730.00	-	5,111,102.77
14/03/2024	5150	DEP. TRANSF.06/03/2024	4,089.75	-	5,107,013.02
14/03/2024	5151	DEP. TRANSF.05/03/2024	2,927.90	-	5,104,085.12
14/03/2024	5152	DEP. TRANSF.05/03/2024	45,677.76	-	5,058,407.36
14/03/2024	5153	DEP. TRANSF.05/03/2024	9,746.05	-	5,048,661.31
14/03/2024	5154	DEP. TRANSF.04/03/2024	27,230.40	-	5,021,430.91
14/03/2024	5155	DEP. TRANSF.04/03/2024	13,192.65	-	5,008,238.26
14/03/2024	5156	DEP. TRANSF.01/03/2024	148.20	-	5,008,090.06
14/03/2024	5157	DEP. TRANSF.04/03/2024	3,685.05	-	5,004,405.01
14/03/2024	5158	DEP. TRANSF.01/03/2024	864.50	-	5,003,540.51
14/03/2024	5159	DEP. TRANSF.01/03/2024	501.60	-	5,003,038.91
14/03/2024	5160	DEP. TRANSF.18/09/2023	258.38	-	5,002,780.53
14/03/2024	5161	DEP. TRANSF.01/03/2024	0.02	-	5,002,780.51
14/03/2024	5162	DEP. TRANSF.01/03/2024	450.00	-	5,002,330.51
14/03/2024	5163	DEP. TRANSF.01/03/2024	450.00	-	5,001,880.51
14/03/2024	5164	DEP. TRANSF.01/03/2024	600.00	-	5,001,280.51
14/03/2024	5165	DEP. TRANSF.01/03/2024	711.00	-	5,000,569.51
14/03/2024	5166	DEP. CENTRAL CARNET 04/03/2024	13,400.00	-	4,987,169.51
14/03/2024	5167	DEP. CENTRAL CARNET 04/03/2024	2,762.00	69.05	4,984,476.56
14/03/2024	5168	DEP. CENTRAL CARNET 04/03/2024	1,158.00	28.95	4,983,347.51
14/03/2024	5169	DEP. CENTRAL CARNET 04/03/2024	3,396.00	84.90	4,980,036.41
14/03/2024	5170	DEP. CENTRAL CARNET 04/03/2024	435.00	10.88	4,979,612.28
14/03/2024	5171	DEP. CENTRAL CARNET 04/03/2024	970.00	24.25	4,978,666.53
14/03/2024	5172	DEP. CENTRAL CARNET 04/03/2024	355.00	8.88	4,978,320.41
14/03/2024	5173	DEP. CENTRAL CARNET 04/03/2024	1,184.00	29.60	4,977,166.01
14/03/2024	5174	DEP. CENTRAL CARNET 04/03/2024	2,262.00	56.55	4,974,960.56
14/03/2024	5175	DEP. CENTRAL CARNET 04/03/2024	992.00	24.80	4,973,993.36
14/03/2024	5176	DEP. CENTRAL CARNET 04/03/2024	621.00	15.53	4,973,387.88
14/03/2024	5177	DEP. CENTRAL CARNET 04/03/2024	1,296.00	32.40	4,972,124.28
14/03/2024	5177	DEP. CENTRAL CARNET 04/03/2024	1,278.00	31.95	4,970,878.23

14/03/2024	5178	DEP. CENTRAL CARNET 04/03/2024	359.00	8.98	-	4,970,528.21
14/03/2024	5179	DEP. CENTRAL CARNET 04/03/2024	557.00	13.93	-	4,969,985.13
14/03/2024	5180	DEP. CENTRAL CARNET 04/03/2024	1,021.00	25.53	-	4,968,989.66
14/03/2024	5181	DEP. CENTRAL CARNET 04/03/2024	509.00	12.73	-	4,968,493.38
14/03/2024	5182	DEP. CENTRAL CARNET 04/03/2024	577.00	14.43	-	4,967,930.81
14/03/2024	5183	DEP. CENTRAL CARNET 04/03/2024	3,083.00	77.08	-	4,964,924.88
14/03/2024	5184	DEP. CENTRAL CARNET 04/03/2024	2,573.00	64.33	-	4,962,416.21
14/03/2024	5165	DEP. CENTRAL CARNET 04/03/2024	382.00	9.55	-	4,962,043.76
14/03/2024	5186	DEP. CENTRAL CARNET 04/03/2024	551.00	13.78	-	4,961,506.53
14/03/2024	5187	DEP. CENTRAL CARNET 04/03/2024	2,032.00	50.80	-	4,959,525.33
14/03/2024	5188	DEP. CENTRAL CARNET 04/03/2024	3,016.00	75.40	-	4,956,584.73
14/03/2024	5189	DEP. CENTRAL CARNET 04/03/2024	969.00	24.23	-	4,955,639.96
14/03/2024	5190	DEP. CENTRAL CARNET 04/03/2024	3,210.00	80.25	-	4,952,510.21
14/03/2024	5191	DEP. CENTRAL CARNET 04/03/2024	618.00	15.45	-	4,951,907.66
14/03/2024	5192	DEP. CENTRAL CARNET 04/03/2024	2,278.00	56.95	-	4,949,686.61
14/03/2024	5193	DEP. CENTRAL CARNET 04/03/2024	1,330.00	33.25	-	4,948,389.86
14/03/2024	5194	DEP. CENTRAL CARNET 04/03/2024	600.00	15.00	-	4,947,804.86
14/03/2024	5195	DEP. CENTRAL CARNET 04/03/2024	820.00	20.50	-	4,947,005.36
14/03/2024	5196	DEP. CENTRAL CARNET 04/03/2024	811.00	20.28	-	4,946,214.63
14/03/2024	5197	DEP. CENTRAL CARNET 04/03/2024	618.00	15.45	-	4,945,612.08
14/03/2024	5198	DEP. CENTRAL CARNET 04/03/2024	408.00	10.20	-	4,945,214.28
14/03/2024	5199	DEP. CENTRAL CARNET 04/03/2024	614.00	15.35	-	4,944,615.63
14/03/2024	5200	DEP. CENTRAL CARNET 04/03/2024	1,988.00	49.70	-	4,942,677.33
14/03/2024	5201	DEP. CENTRAL CARNET 04/03/2024	535.00	13.38	-	4,942,155.71
14/03/2024	5202	DEP. CENTRAL CARNET 04/03/2024	953.00	23.83	-	4,941,226.53
14/03/2024	5203	DEP. CENTRAL CARNET 04/03/2024	1,148.00	28.70	-	4,940,107.23
14/03/2024	5204	DEP. CENTRAL CARNET 04/03/2024	1,080.00	27.00	-	4,939,054.23
14/03/2024	5205	DEP. CENTRAL CARNET 04/03/2024	342.00	8.55	-	4,938,720.78
14/03/2024	5206	DEP. CENTRAL CARNET 04/03/2024	1,309.00	32.73	-	4,937,444.51
14/03/2024	5207	DEP. CENTRAL CARNET 04/03/2024	697.00	17.43	-	4,936,764.93
14/03/2024	5208	DEP. CENTRAL CARNET 04/03/2024	3,342.00	83.55	-	4,933,506.48
14/03/2024	5209	DEP. CENTRAL CARNET 04/03/2024	1,389.00	34.73	-	4,932,152.21
14/03/2024	5210	DEP. CENTRAL CARNET 04/03/2024	2,279.00	56.98	-	4,929,930.18
14/03/2024	5211	DEP. CENTRAL CARNET 04/03/2024	1,552.00	38.80	-	4,928,416.98
14/03/2024	5212	DEP. CENTRAL CARNET 04/03/2024	1,711.00	42.78	-	4,926,748.76
14/03/2024	5213	DEP. CENTRAL CARNET 04/03/2024	710.00	17.75	-	4,926,056.51
14/03/2024	5214	DEP. CENTRAL CARNET 04/03/2024	2,061.00	51.53	-	4,924,047.03
14/03/2024	5215	DEP. CENTRAL CARNET 04/03/2024	621.00	15.53	-	4,923,441.56
14/03/2024	5216	DEP. CENTRAL CARNET 04/03/2024	1,064.00	26.60	-	4,922,404.16
14/03/2024	5217	DEP. CENTRAL CARNET 04/03/2024	885.00	22.13	-	4,921,541.28
14/03/2024	5218	DEP. CENTRAL CARNET 04/03/2024	843.00	21.08	-	4,920,719.36
14/03/2024	5219	DEP. CENTRAL CARNET 04/03/2024	886.00	22.15	-	4,919,855.51
14/03/2024	5220	DEP. CENTRAL CARNET 04/03/2024	738.00	18.45	-	4,919,135.96
14/03/2024	5221	DEP. CENTRAL CARNET 04/03/2024	5,494.00	137.35	-	4,913,779.31
14/03/2024	5222	DEP. CENTRAL CARNET 04/03/2024	3,472.00	86.80	-	4,910,394.11
14/03/2024	5223	DEP. CENTRAL CARNET 04/03/2024	807.00	20.18	-	4,909,607.28
14/03/2024	5224	DEP. CENTRAL CARNET 04/03/2024	206.00	5.15	-	4,909,406.43
14/03/2024	5225	DEP. CENTRAL CARNET 04/03/2024	42.00	1.05	-	4,909,365.48
14/03/2024	5226	DEP. CENTRAL AMEX 04/03/2024	1,236.00	43.26	-	4,908,172.74
14/03/2024	5227	DEP. CENTRAL CARNET 04/03/2024	2,050.00	51.25	-	4,906,173.99
14/03/2024	5228	DEP. CENTRAL CARNET 04/03/2024	1,013.00	25.33	-	4,905,186.32
14/03/2024	5229	DEP. CENTRAL CARNET 04/03/2024	730.00	18.25	-	4,904,474.57
14/03/2024	5230	DEP. CENTRAL CARNET 04/03/2024	791.00	19.78	-	4,903,703.34
14/03/2024	5231	DEP. CENTRAL CARNET 04/03/2024	824.00	20.60	-	4,902,899.94
14/03/2024	5232	DEP. CENTRAL CARNET 04/03/2024	2,047.00	51.18	-	4,900,904.12
14/03/2024	5233	DEP. CENTRAL CARNET 04/03/2024	10,000.00	250.00	-	4,891,154.12
14/03/2024	5234	DEP. CENTRAL CARNET 04/03/2024	8,798.00	219.95	-	4,882,576.07
14/03/2024	5235	DEP. CENTRAL CARNET 04/03/2024	853.00	21.33	-	4,881,744.39
14/03/2024	5236	DEP. CENTRAL CARNET 04/03/2024	2,935.00	73.38	-	4,878,882.77
14/03/2024	5237	DEP. CENTRAL CARNET 04/03/2024	4,109.00	102.73	-	4,874,876.49
14/03/2024	5238	DEP. CENTRAL CARNET 04/03/2024	824.00	20.60	-	4,874,073.09

14/03/2024	5239	DEP. CENTRAL CARNET 04/03/2024	600.00	15.00 -	4,873,488.09
14/03/2024	5240	DEP. CENTRAL CARNET 04/03/2024	1,057.00	26.43 -	4,872,457.52
14/03/2024	5241	DEP. CENTRAL CARNET 04/03/2024	751.00	18.78 -	4,871,725.29
14/03/2024	5242	DEP. CENTRAL CARNET 04/03/2024	875.00	21.88 -	4,870,872.17
14/03/2024	5243	DEP. CENTRAL CARNET 04/03/2024	888.00	22.20 -	4,870,006.37
14/03/2024	5244	DEP. CENTRAL CARNET 04/03/2024	572.00	14.30 -	4,869,448.67
14/03/2024	5245	DEP. CENTRAL CARNET 04/03/2024	1,365.00	34.13 -	4,868,117.79
14/03/2024	5246	DEP. CENTRAL CARNET 04/03/2024	972.00	24.30 -	4,867,170.09
14/03/2024	5247	DEP. CENTRAL CARNET 04/03/2024	436.00	10.90 -	4,866,744.99
14/03/2024	5248	DEP. CENTRAL CARNET 04/03/2024	574.00	14.35 -	4,866,185.34
14/03/2024	5249	DEP. CENTRAL CARNET 04/03/2024	2,434.00	60.85 -	4,863,812.19
14/03/2024	5250	DEP. CENTRAL CARNET 04/03/2024	710.00	17.75 -	4,863,119.94
14/03/2024	5251	DEP. CENTRAL CARNET 04/03/2024	444.00	11.10 -	4,862,687.04
14/03/2024	5252	DEP. CENTRAL CARNET 04/03/2024	303.00	7.58 -	4,862,391.62
14/03/2024	5253	DEP. CENTRAL CARNET 04/03/2024	818.00	20.45 -	4,861,594.07
14/03/2024	5254	DEP. CENTRAL CARNET 04/03/2024	1,024.00	25.60 -	4,860,595.67
14/03/2024	5255	DEP. CENTRAL CARNET 04/03/2024	3,133.00	78.33 -	4,857,540.99
14/03/2024	5256	DEP. CENTRAL CARNET 04/03/2024	906.00	22.65 -	4,856,657.64
14/03/2024	5257	DEP. CENTRAL AMEX 04/03/2024	1,122.00	39.27 -	4,855,574.91
14/03/2024	5258	DEP. CENTRAL CARNET 04/03/2024	226.00	5.65 -	4,855,354.56
14/03/2024	5259	DEP. CENTRAL CARNET 04/03/2024	130.00	3.25 -	4,855,227.81
14/03/2024	5260	DEP. CENTRAL CARNET 04/03/2024	1,625.00	40.63 -	4,853,643.44
14/03/2024	5261	DEP. CENTRAL CARNET 04/03/2024	464.00	11.60 -	4,853,191.04
14/03/2024	5262	DEP. CENTRAL CARNET 04/03/2024	535.00	13.38 -	4,852,669.41
14/03/2024	5263	DEP. CENTRAL CARNET 04/03/2024	629.00	15.73 -	4,852,056.14
14/03/2024	5264	DEP. CENTRAL CARNET 04/03/2024	743.00	18.58 -	4,851,331.71
14/03/2024	5265	DEP. CENTRAL CARNET 04/03/2024	6,337.00	158.43 -	4,845,153.14
14/03/2024	5266	DEP. CENTRAL CARNET 04/03/2024	821.00	20.53 -	4,844,352.66
14/03/2024	5267	DEP. CENTRAL CARNET 04/03/2024	1,238.00	30.95 -	4,843,145.61
14/03/2024	5268	DEP. CENTRAL CARNET 04/03/2024	450.00	11.25 -	4,842,706.86
14/03/2024	5269	DEP. CENTRAL CARNET 04/03/2024	1,003.00	25.08 -	4,841,728.94
14/03/2024	5270	DEP. CENTRAL CARNET 04/03/2024	587.00	14.68 -	4,841,156.61
14/03/2024	5271	DEP. CENTRAL CARNET 04/03/2024	1,198.00	29.95 -	4,839,988.56
14/03/2024	5272	DEP. CENTRAL CARNET 04/03/2024	543.00	13.58 -	4,839,459.14
14/03/2024	5273	DEP. CENTRAL CARNET 04/03/2024	816.00	20.40 -	4,838,663.54
14/03/2024	5274	DEP. CENTRAL AMEX 04/03/2024	618.00	21.63 -	4,838,067.17
14/03/2024	5275	DEP. CENTRAL AMEX 04/03/2024	1,290.00	45.15 -	4,836,822.32
14/03/2024	5276	DEP. CENTRAL CARNET 04/03/2024	1,943.00	48.58 -	4,834,927.89
14/03/2024	5277	DEP. CENTRAL CARNET 04/03/2024	1,469.00	36.73 -	4,833,495.62
14/03/2024	5278	DEP. CENTRAL CARNET 04/03/2024	9,402.00	235.05 -	4,824,328.67
14/03/2024	5279	DEP. CENTRAL CARNET 04/03/2024	819.00	20.48 -	4,823,530.14
14/03/2024	5280	DEP. CENTRAL CARNET 04/03/2024	707.00	17.68 -	4,822,840.82
14/03/2024	5281	DEP. CENTRAL CARNET 04/03/2024	441.00	11.03 -	4,822,410.84
14/03/2024	5282	DEP. CENTRAL CARNET 04/03/2024	1,065.00	26.63 -	4,821,372.47
14/03/2024	5283	DEP. CENTRAL CARNET 04/03/2024	2,274.00	56.85 -	4,819,155.32
14/03/2024	5284	DEP. CENTRAL CARNET 04/03/2024	496.00	12.40 -	4,818,671.72
14/03/2024	5285	DEP. CENTRAL CARNET 04/03/2024	408.00	10.20 -	4,818,273.92
14/03/2024	5286	DEP. CENTRAL CARNET 04/03/2024	249.00	6.23 -	4,818,031.14
14/03/2024	5287	DEP. CENTRAL CARNET 04/03/2024	1,000.00	25.00 -	4,817,056.14
14/03/2024	5288	DEP. CENTRAL CARNET 04/03/2024	1,134.00	28.35 -	4,815,950.49
14/03/2024	5289	DEP. CENTRAL CARNET 04/03/2024	2,235.00	55.88 -	4,813,771.37
14/03/2024	5290	DEP. CENTRAL CARNET 04/03/2024	910.00	22.75 -	4,812,884.12
14/03/2024	5291	DEP. CENTRAL CARNET 04/03/2024	3,608.00	90.20 -	4,809,366.32
14/03/2024	5292	DEP. CENTRAL CARNET 04/03/2024	579.00	14.48 -	4,808,801.79
14/03/2024	5293	DEP. CENTRAL CARNET 04/03/2024	447.00	11.18 -	4,808,365.97
14/03/2024	5294	DEP. CENTRAL CARNET 04/03/2024	252.00	6.30 -	4,808,120.27
14/03/2024	5295	DEP. CENTRAL CARNET 04/03/2024	1,091.00	27.28 -	4,807,056.54
14/03/2024	5296	DEP. CENTRAL CARNET 04/03/2024	1,134.00	28.35 -	4,805,950.89
14/03/2024	5297	DEP. CENTRAL CARNET 04/03/2024	811.00	20.28 -	4,805,160.17
14/03/2024	5298	DEP. CENTRAL CARNET 04/03/2024	100.00	2.50 -	4,805,062.67
14/03/2024	5299	DEP. CENTRAL CARNET 04/03/2024	927.00	23.18 -	4,804,158.84

14/03/2024	5300	DEP. CENTRAL CARNET 04/03/2024	743.00	18.58	-	4,803,434.42
14/03/2024	5301	DEP. CENTRAL CARNET 04/03/2024	451.00	11.28	-	4,802,994.69
14/03/2024	5302	DEP. CENTRAL CARNET 04/03/2024	1,200.00	30.00	-	4,801,824.69
14/03/2024	5303	DEP. CENTRAL CARNET 04/03/2024	2,352.00	58.80	-	4,799,531.49
14/03/2024	5304	DEP. CENTRAL CARNET 04/03/2024	577.00	14.43	-	4,798,968.92
14/03/2024	5305	DEP. CENTRAL CARNET 04/03/2024	4,500.00	112.50	-	4,794,581.42
14/03/2024	5306	DEP. CENTRAL CARNET 04/03/2024	1,065.00	26.63	-	4,793,543.04
14/03/2024	5307	DEP. CENTRAL CARNET 04/03/2024	567.00	14.18	-	4,792,990.22
14/03/2024	5308	DEP. CENTRAL CARNET 04/03/2024	1,236.00	30.90	-	4,791,785.12
14/03/2024	5309	DEP. CENTRAL CARNET 04/03/2024	1,277.00	31.93	-	4,790,540.04
14/03/2024	5310	DEP. CENTRAL CARNET 04/03/2024	1,712.00	42.80	-	4,788,870.84
14/03/2024	5311	DEP. CENTRAL CARNET 04/03/2024	698.00	17.45	-	4,788,190.29
14/03/2024	5312	DEP. CENTRAL CARNET 04/03/2024	896.00	22.40	-	4,787,316.69
14/03/2024	5313	DEP. CENTRAL CARNET 04/03/2024	931.00	23.28	-	4,786,408.97
14/03/2024	5314	DEP. CENTRAL CARNET 04/03/2024	434.00	10.85	-	4,785,985.82
14/03/2024	5315	DEP. CENTRAL CARNET 04/03/2024	785.00	19.63	-	4,785,220.44
14/03/2024	5316	DEP. CENTRAL CARNET 04/03/2024	954.00	23.85	-	4,784,290.29
14/03/2024	5317	DEP. CENTRAL CARNET 04/03/2024	2,985.00	74.63	-	4,781,379.92
14/03/2024	5318	DEP. CENTRAL CARNET 04/03/2024	381.00	9.53	-	4,781,008.44
14/03/2024	5319	DEP. CENTRAL CARNET 04/03/2024	635.00	15.88	-	4,780,389.32
14/03/2024	5320	DEP. CENTRAL CARNET 04/03/2024	392.00	9.80	-	4,780,007.12
14/03/2024	5321	DEP. CENTRAL CARNET 04/03/2024	1,352.00	33.80	-	4,778,688.92
14/03/2024	5322	DEP. CENTRAL CARNET 04/03/2024	816.00	20.40	-	4,777,893.32
14/03/2024	5323	DEP. CENTRAL CARNET 04/03/2024	618.00	15.45	-	4,777,290.77
14/03/2024	5324	DEP. CENTRAL CARNET 04/03/2024	1,035.00	25.88	-	4,776,281.64
14/03/2024	5325	DEP. CENTRAL AMEX 04/03/2024	738.00	25.83	-	4,775,569.47
14/03/2024	5326	DEP. CENTRAL CARNET 04/03/2024	412.00	10.30	-	4,775,167.77
14/03/2024	5327	DEP. CENTRAL CARNET 04/03/2024	353.00	8.83	-	4,774,823.60
14/03/2024	5328	DEP. CENTRAL CARNET 04/03/2024	750.00	18.75	-	4,774,092.35
14/03/2024	5329	DEP. CENTRAL CARNET 04/03/2024	1,607.00	40.18	-	4,772,525.52
14/03/2024	5330	DEP. CENTRAL CARNET 04/03/2024	1,984.00	49.60	-	4,770,591.12
14/03/2024	5331	DEP. CENTRAL CARNET 04/03/2024	6,232.00	155.80	-	4,764,514.92
14/03/2024	5332	DEP. CENTRAL CARNET 04/03/2024	618.00	15.45	-	4,763,912.37
14/03/2024	5333	DEP. CENTRAL CARNET 04/03/2024	3,364.00	84.10	-	4,760,632.47
14/03/2024	5334	DEP. CENTRAL CARNET 04/03/2024	4,333.00	108.33	-	4,756,407.80
14/03/2024	5335	DEP. CENTRAL CARNET 04/03/2024	15,161.00	379.03	-	4,741,625.82
14/03/2024	5336	DEP. CENTRAL CARNET 04/03/2024	5,516.00	137.90	-	4,736,247.72
14/03/2024	5337	DEP. CENTRAL CARNET 04/03/2024	161.00	4.03	-	4,736,090.75
15/03/2024	5338	DEP. CENTRAL 05/03/2024	500.00	-	-	4,735,590.75
15/03/2024	5339	DEP. CENTRAL 05/03/2024	113,444.00	-	-	4,622,146.75
15/03/2024	5340	DEP. CENTRAL 05/03/2024	130.00	-	-	4,622,016.75
15/03/2024	5341	DEP. CENTRAL 05/03/2024	793.00	-	-	4,621,223.75
15/03/2024	5342	DEP. CENTRAL 05/03/2024	2,807.00	-	-	4,618,416.75
15/03/2024	5343	DEP. CENTRAL 05/03/2024	2,980.00	-	-	4,615,436.75
15/03/2024	5344	DEP. CENTRAL 05/03/2024	36,254.00	-	-	4,579,182.75
15/03/2024	5345	DEP. CENTRAL 05/03/2024	3,011.00	-	-	4,576,171.75
15/03/2024	5346	DEP. CENTRAL 05/03/2024	5,697.00	-	-	4,570,474.75
15/03/2024	5347	DEP. CENTRAL 05/03/2024	1,938.00	-	-	4,568,536.75
15/03/2024	5348	DEP. CENTRAL 05/03/2024	6,685.00	-	-	4,561,851.75
15/03/2024	5349	DEP. CENTRAL 05/03/2024	19,055.00	-	-	4,542,796.75
15/03/2024	5350	DEP. CENTRAL 05/03/2024	28,966.00	-	-	4,513,830.75
15/03/2024	5351	DEP. CENTRAL 05/03/2024	45,507.00	-	-	4,468,323.75
15/03/2024	5352	DEP. CENTRAL 05/03/2024	47,493.00	-	-	4,420,830.75
15/03/2024	5353	DEP. CENTRAL 05/03/2024	9,339.00	-	-	4,411,491.75
15/03/2024	5354	DEP. CENTRAL 05/03/2024	32,640.00	-	-	4,378,851.75
15/03/2024	5355	DEP. CENTRAL 05/03/2024	500.00	-	-	4,378,351.75
15/03/2024	5356	DEP. CENTRAL 05/03/2024	9,027.00	-	-	4,369,324.75
15/03/2024	5357	DEP. CENTRAL 05/03/2024	38,799.00	-	-	4,330,525.75
15/03/2024	5358	DEP. CENTRAL 05/03/2024	3,558.00	-	-	4,326,967.75
15/03/2024	5359	DEP. TRANSF.04/03/2024	621.00	-	-	4,326,346.75
15/03/2024	5360	DEP. TRANSF.04/03/2024	516.00	-	-	4,325,830.75

15/03/2024	5361	DEP. TRANSF.04/03/2024	1,350.00		-	4,324,480.75
15/03/2024	5362	DEP. TRANSF.04/03/2024	504.00		-	4,323,976.75
15/03/2024	5363	DEP. TRANSF.04/03/2024	410.00		-	4,323,566.75
15/03/2024	5364	DEP. TRANSF.04/03/2024	1,152.00		-	4,322,414.75
15/03/2024	5365	DEP. TRANSF.04/03/2024	574.00		-	4,321,840.75
15/03/2024	5366	DEP. TRANSF.04/03/2024	710.00		-	4,321,130.75
15/03/2024	5367	DEP. TRANSF.04/03/2024	2,071.00		-	4,319,059.75
15/03/2024	5368	DEP. TRANSF.01/03/2024	2,846.00		-	4,316,213.75
15/03/2024	5369	DEP. TRANSF.07/03/2024	117.80		-	4,316,095.95
15/03/2024	5370	DEP. TRANSF.06/03/2024	3,966.25		-	4,312,129.70
15/03/2024	5371	DEP. TRANSF.07/03/2024	16,556.52		-	4,295,573.18
15/03/2024	5372	DEP. TRANSF.07/03/2024	4,137.25		-	4,291,435.93
15/03/2024	5373	DEP. TRANSF.07/03/2024	326.63		-	4,291,109.30
15/03/2024	5374	DEP. TRANSF.06/03/2024	201.40		-	4,290,907.90
15/03/2024	5375	DEP. TRANSF.06/03/2024	26,495.04		-	4,264,412.86
15/03/2024	5376	DEP. TRANSF.06/03/2024	602.55		-	4,263,810.31
15/03/2024	5377	DEP. CENTRAL CARNET 05/03/2024	604.00	15.10	-	4,263,221.41
15/03/2024	5378	DEP. CENTRAL CARNET 05/03/2024	4,783.00	119.58	-	4,258,557.98
15/03/2024	5379	DEP. CENTRAL CARNET 05/03/2024	658.00	16.45	-	4,257,916.43
15/03/2024	5380	DEP. CENTRAL CARNET 05/03/2024	1,687.00	42.18	-	4,256,271.61
15/03/2024	5381	DEP. CENTRAL CARNET 05/03/2024	446.00	11.15	-	4,255,836.76
15/03/2024	5382	DEP. CENTRAL CARNET 05/03/2024	5,531.00	138.28	-	4,250,444.03
15/03/2024	5383	DEP. CENTRAL CARNET 05/03/2024	1,134.00	28.35	-	4,249,338.38
15/03/2024	5384	DEP. CENTRAL CARNET 05/03/2024	1,165.00	29.13	-	4,248,202.51
15/03/2024	5385	DEP. CENTRAL CARNET 05/03/2024	80.00	2.00	-	4,248,124.51
15/03/2024	5386	DEP. CENTRAL CARNET 05/03/2024	1,000.00	25.00	-	4,247,149.51
15/03/2024	5387	DEP. CENTRAL CARNET 05/03/2024	652.00	16.30	-	4,246,513.81
15/03/2024	5388	DEP. CENTRAL CARNET 05/03/2024	1,555.00	38.88	-	4,244,997.68
15/03/2024	5389	DEP. CENTRAL CARNET 05/03/2024	560.00	14.00	-	4,244,451.68
15/03/2024	5390	DEP. CENTRAL CARNET 05/03/2024	4,106.00	102.65	-	4,240,448.33
15/03/2024	5391	DEP. CENTRAL CARNET 05/03/2024	926.00	23.15	-	4,239,545.48
15/03/2024	5392	DEP. CENTRAL CARNET 05/03/2024	1,498.00	37.45	-	4,238,084.93
15/03/2024	5393	DEP. CENTRAL CARNET 05/03/2024	1,775.00	44.38	-	4,236,354.31
15/03/2024	5394	DEP. CENTRAL CARNET 05/03/2024	300.00	7.50	-	4,236,061.81
15/03/2024	5395	DEP. CENTRAL CARNET 05/03/2024	670.00	16.75	-	4,235,408.56
15/03/2024	5396	DEP. CENTRAL CARNET 05/03/2024	356.00	8.90	-	4,235,061.46
15/03/2024	5397	DEP. CENTRAL CARNET 05/03/2024	2,268.00	56.70	-	4,232,850.16
15/03/2024	5398	DEP. CENTRAL CARNET 05/03/2024	1,420.00	35.50	-	4,231,465.66
15/03/2024	5399	DEP. CENTRAL CARNET 05/03/2024	535.00	13.38	-	4,230,944.03
15/03/2024	5400	DEP. CENTRAL CARNET 05/03/2024	1,284.00	32.10	-	4,229,692.13
15/03/2024	5401	DEP. CENTRAL CARNET 05/03/2024	522.00	13.05	-	4,229,183.18
15/03/2024	5402	DEP. CENTRAL CARNET 05/03/2024	250.00	6.25	-	4,228,939.43
15/03/2024	5403	DEP. CENTRAL CARNET 05/03/2024	739.00	18.48	-	4,228,218.91
15/03/2024	5404	DEP. CENTRAL CARNET 05/03/2024	25,616.00	640.40	-	4,203,243.31
15/03/2024	5405	DEP. CENTRAL CARNET 05/03/2024	2,221.00	55.53	-	4,201,077.83
15/03/2024	5406	DEP. CENTRAL CARNET 05/03/2024	1,657.00	41.43	-	4,199,462.26
15/03/2024	5407	DEP. CENTRAL CARNET 05/03/2024	1,041.00	26.03	-	4,198,447.28
15/03/2024	5408	DEP. CENTRAL CARNET 05/03/2024	710.00	17.75	-	4,197,755.03
15/03/2024	5409	DEP. CENTRAL CARNET 05/03/2024	2,762.00	69.05	-	4,195,062.08
15/03/2024	5410	DEP. CENTRAL CARNET 05/03/2024	668.00	16.70	-	4,194,410.78
15/03/2024	5411	DEP. CENTRAL CARNET 05/03/2024	672.00	16.80	-	4,193,755.58
15/03/2024	5412	DEP. CENTRAL CARNET 05/03/2024	698.00	17.45	-	4,193,075.03
15/03/2024	5413	DEP. CENTRAL CARNET 05/03/2024	843.00	21.08	-	4,192,253.11
15/03/2024	5414	DEP. CENTRAL CARNET 05/03/2024	3,632.00	90.80	-	4,188,711.91
15/03/2024	5415	DEP. CENTRAL CARNET 05/03/2024	3,102.00	77.55	-	4,185,687.46
15/03/2024	5416	DEP. CENTRAL CARNET 05/03/2024	709.00	17.73	-	4,184,996.18
15/03/2024	5417	DEP. CENTRAL CARNET 05/03/2024	2,812.00	70.30	-	4,182,254.48
15/03/2024	5418	DEP. CENTRAL CARNET 05/03/2024	434.00	10.85	-	4,181,831.33
15/03/2024	5419	DEP. CENTRAL CARNET 05/03/2024	1,500.00	37.50	-	4,180,368.83
15/03/2024	5420	DEP. CENTRAL CARNET 05/03/2024	1,800.00	45.00	-	4,178,613.83
15/03/2024	5421	DEP. CENTRAL CARNET 05/03/2024	4,023.00	100.58	-	4,174,691.41

15/03/2024	5422	DEP. CENTRAL CARNET 05/03/2024	1,226.00	30.65	-	4,173,496.06
15/03/2024	5423	DEP. CENTRAL CARNET 05/03/2024	1,029.00	25.73	-	4,172,492.78
15/03/2024	5424	DEP. CENTRAL CARNET 05/03/2024	816.00	20.40	-	4,171,697.18
15/03/2024	5425	DEP. CENTRAL CARNET 05/03/2024	859.00	21.48	-	4,170,859.66
15/03/2024	5426	DEP. CENTRAL CARNET 05/03/2024	618.00	15.45	-	4,170,257.11
15/03/2024	5427	DEP. CENTRAL CARNET 05/03/2024	1,480.00	37.00	-	4,168,814.11
15/03/2024	5428	DEP. CENTRAL CARNET 05/03/2024	450.00	11.25	-	4,168,375.36
15/03/2024	5429	DEP. CENTRAL CARNET 05/03/2024	1,281.00	32.03	-	4,167,126.38
15/03/2024	5430	DEP. CENTRAL CARNET 05/03/2024	291.00	7.28	-	4,166,842.66
15/03/2024	5431	DEP. CENTRAL CARNET 05/03/2024	452.00	11.30	-	4,166,401.96
15/03/2024	5432	DEP. CENTRAL CARNET 05/03/2024	1,631.00	40.78	-	4,164,811.73
15/03/2024	5433	DEP. CENTRAL AMEX 05/03/2024	1,070.00	37.45	-	4,163,779.18
15/03/2024	5434	DEP. CENTRAL CARNET 05/03/2024	355.00	8.88	-	4,163,433.06
15/03/2024	5435	DEP. CENTRAL CARNET 05/03/2024	2,051.00	51.28	-	4,161,433.33
15/03/2024	5436	DEP. CENTRAL CARNET 05/03/2024	1,557.00	38.93	-	4,159,915.26
15/03/2024	5437	DEP. CENTRAL CARNET 05/03/2024	5,512.00	137.80	-	4,154,541.06
15/03/2024	5438	DEP. CENTRAL CARNET 05/03/2024	2,000.00	50.00	-	4,152,591.06
15/03/2024	5439	DEP. CENTRAL CARNET 05/03/2024	1,900.00	47.50	-	4,150,738.56
15/03/2024	5440	DEP. CENTRAL CARNET 05/03/2024	421.00	10.53	-	4,150,328.08
15/03/2024	5441	DEP. CENTRAL CARNET 05/03/2024	483.00	12.08	-	4,149,857.16
15/03/2024	5442	DEP. CENTRAL CARNET 05/03/2024	1,066.00	26.65	-	4,148,817.81
15/03/2024	5443	DEP. CENTRAL CARNET 05/03/2024	234.00	5.85	-	4,148,589.66
15/03/2024	5444	DEP. CENTRAL CARNET 05/03/2024	412.00	10.30	-	4,148,187.96
15/03/2024	5445	DEP. CENTRAL CARNET 05/03/2024	442.00	11.05	-	4,147,757.01
15/03/2024	5446	DEP. CENTRAL CARNET 05/03/2024	664.00	16.60	-	4,147,109.61
15/03/2024	5447	DEP. CENTRAL CARNET 05/03/2024	1,000.00	25.00	-	4,146,134.61
15/03/2024	5448	DEP. CENTRAL CARNET 05/03/2024	5,000.00	125.00	-	4,141,259.61
15/03/2024	5449	DEP. CENTRAL CARNET 05/03/2024	1,057.00	26.43	-	4,140,229.03
15/03/2024	5450	DEP. CENTRAL CARNET 05/03/2024	4,240.00	106.00	-	4,136,095.03
15/03/2024	5451	DEP. CENTRAL CARNET 05/03/2024	842.00	21.05	-	4,135,274.08
15/03/2024	5452	DEP. CENTRAL CARNET 05/03/2024	1,200.00	30.00	-	4,134,104.08
15/03/2024	5453	DEP. CENTRAL CARNET 05/03/2024	548.00	13.70	-	4,133,569.78
15/03/2024	5454	DEP. CENTRAL CARNET 05/03/2024	1,948.00	48.70	-	4,131,670.48
15/03/2024	5455	DEP. CENTRAL CARNET 05/03/2024	1,662.00	41.55	-	4,130,050.03
15/03/2024	5456	DEP. CENTRAL CARNET 05/03/2024	475.00	11.88	-	4,129,586.91
15/03/2024	5457	DEP. CENTRAL CARNET 05/03/2024	273.00	6.83	-	4,129,320.73
15/03/2024	5458	DEP. CENTRAL CARNET 05/03/2024	1,568.00	39.20	-	4,127,791.93
15/03/2024	5459	DEP. CENTRAL CARNET 05/03/2024	355.00	8.88	-	4,127,445.81
15/03/2024	5460	DEP. CENTRAL CARNET 05/03/2024	499.00	12.48	-	4,126,959.28
15/03/2024	5461	DEP. CENTRAL CARNET 05/03/2024	664.00	16.60	-	4,126,311.88
15/03/2024	5462	DEP. CENTRAL CARNET 05/03/2024	7,011.00	175.28	-	4,119,476.16
15/03/2024	5463	DEP. CENTRAL CARNET 05/03/2024	12,233.00	305.83	-	4,107,548.98
15/03/2024	5464	DEP. CENTRAL CARNET 05/03/2024	522.00	13.05	-	4,107,040.03
15/03/2024	5465	DEP. CENTRAL 06/03/2024	6,828.00	-	-	4,100,212.03
15/03/2024	5466	DEP. CENTRAL 06/03/2024	13,556.00	-	-	4,086,656.03
15/03/2024	5467	DEP. CENTRAL 06/03/2024	1,604.00	-	-	4,085,052.03
15/03/2024	5468	DEP. CENTRAL 06/03/2024	2,358.00	-	-	4,082,694.03
15/03/2024	5469	DEP. CENTRAL 06/03/2024	11,729.00	-	-	4,070,965.03
15/03/2024	5470	DEP. CENTRAL 06/03/2024	40,658.00	-	-	4,030,307.03
15/03/2024	5471	DEP. CENTRAL 06/03/2024	12,170.00	-	-	4,018,137.03
15/03/2024	5472	DEP. CENTRAL 06/03/2024	7,946.00	-	-	4,010,191.03
15/03/2024	5473	DEP. CENTRAL 06/03/2024	17,315.00	-	-	3,992,876.03
15/03/2024	5474	DEP. CENTRAL 06/03/2024	38,913.00	-	-	3,953,963.03
15/03/2024	5475	DEP. CENTRAL 06/03/2024	500.00	-	-	3,953,463.03
15/03/2024	5476	DEP. CENTRAL 06/03/2024	115,034.00	-	-	3,838,429.03
15/03/2024	5477	DEP. CENTRAL 06/03/2024	260.00	-	-	3,838,169.03
15/03/2024	5478	DEP. CENTRAL 06/03/2024	928.00	-	-	3,837,241.03
15/03/2024	5479	DEP. CENTRAL 06/03/2024	3,469.00	-	-	3,833,772.03
15/03/2024	5480	DEP. CENTRAL 06/03/2024	40,032.00	-	-	3,793,740.03
15/03/2024	5481	DEP. CENTRAL 06/03/2024	130.00	-	-	3,793,610.03
15/03/2024	5482	DEP. CENTRAL 06/03/2024	6,545.00	-	-	3,787,065.03

15/03/2024	5483	DEP. CENTRAL 06/03/2024	8,440.00	-	3,778,625.03
15/03/2024	5484	DEP. CENTRAL 06/03/2024	2,941.00	-	3,775,684.03
15/03/2024	5485	DEP. CENTRAL 06/03/2024	12,085.00	-	3,763,599.03
15/03/2024	5486	DEP. TRANSF.05/03/2024	804.00	-	3,762,795.03
15/03/2024	5487	DEP. TRANSF.05/03/2024	804.00	-	3,761,991.03
15/03/2024	5488	DEP. TRANSF.07/03/2024	3,623.30	-	3,758,367.73
15/03/2024	5489	DEP. TRANSF.08/03/2024	11,955.67	-	3,746,412.06
15/03/2024	5490	DEP. TRANSF.07/03/2024	28,578.24	-	3,717,833.82
15/03/2024	5491	DEP. TRANSF.07/03/2024	521.61	-	3,717,312.21
15/03/2024	5492	DEP. TRANSF.06/03/2024	1,089.65	-	3,716,222.56
15/03/2024	5493	DEP. TRANSF.07/03/2024	5,315.25	-	3,710,907.31
15/03/2024	5494	DEP. TRANSF.06/03/2024	7,360.60	-	3,703,546.71
15/03/2024	5495	DEP. TRANSF.18/09/2023	0.02	-	3,703,546.69
15/03/2024	5496	DEP. CENTRAL CARNET 06/03/2024	3,432.00	85.80	3,700,200.49
15/03/2024	5497	DEP. CENTRAL CARNET 06/03/2024	715.00	17.88	3,699,503.37
15/03/2024	5498	DEP. CENTRAL CARNET 06/03/2024	4,031.00	100.78	3,695,573.14
15/03/2024	5499	DEP. CENTRAL CARNET 06/03/2024	912.00	22.80	3,694,683.94
15/03/2024	5500	DEP. CENTRAL CARNET 06/03/2024	718.00	17.95	3,693,983.89
15/03/2024	5501	DEP. CENTRAL CARNET 06/03/2024	3,485.00	87.13	3,690,586.02
15/03/2024	5502	DEP. CENTRAL CARNET 06/03/2024	869.00	21.73	3,689,738.74
15/03/2024	5503	DEP. CENTRAL CARNET 06/03/2024	808.00	20.20	3,688,950.94
15/03/2024	5504	DEP. CENTRAL CARNET 06/03/2024	813.00	20.33	3,688,158.27
15/03/2024	5505	DEP. CENTRAL CARNET 06/03/2024	1,128.00	28.20	3,687,058.47
15/03/2024	5506	DEP. CENTRAL CARNET 06/03/2024	500.00	12.50	3,686,570.97
15/03/2024	5507	DEP. CENTRAL CARNET 06/03/2024	500.00	12.50	3,686,083.47
15/03/2024	5508	DEP. CENTRAL CARNET 06/03/2024	730.00	18.25	3,685,371.72
15/03/2024	5509	DEP. CENTRAL CARNET 06/03/2024	3,599.00	89.98	3,681,862.69
15/03/2024	5510	DEP. CENTRAL CARNET 06/03/2024	395.00	9.88	3,681,477.57
15/03/2024	5511	DEP. CENTRAL CARNET 06/03/2024	2,821.00	70.53	3,678,727.09
15/03/2024	5512	DEP. CENTRAL CARNET 06/03/2024	439.00	10.98	3,678,299.07
15/03/2024	5513	DEP. CENTRAL CARNET 06/03/2024	5,773.00	144.33	3,672,670.39
15/03/2024	5514	DEP. CENTRAL CARNET 06/03/2024	533.00	13.33	3,672,150.72
15/03/2024	5515	DEP. CENTRAL AMEX 06/03/2024	1,658.00	58.03	3,670,550.75
15/03/2024	5516	DEP. CENTRAL CARNET 06/03/2024	3,185.00	79.63	3,667,445.37
15/03/2024	5517	DEP. CENTRAL CARNET 06/03/2024	2,292.00	57.30	3,665,210.67
15/03/2024	5518	DEP. CENTRAL CARNET 06/03/2024	1,488.00	37.20	3,663,759.87
15/03/2024	5519	DEP. CENTRAL CARNET 06/03/2024	2,141.00	53.53	3,661,672.40
15/03/2024	5520	DEP. CENTRAL CARNET 06/03/2024	2,268.00	56.70	3,659,461.10
15/03/2024	5521	DEP. CENTRAL CARNET 06/03/2024	1,065.00	26.63	3,658,422.72
15/03/2024	5522	DEP. CENTRAL CARNET 06/03/2024	1,418.00	35.45	3,657,040.17
15/03/2024	5523	DEP. CENTRAL CARNET 06/03/2024	3,877.00	96.93	3,653,260.10
15/03/2024	5524	DEP. CENTRAL CARNET 06/03/2024	4,973.00	124.33	3,648,411.42
15/03/2024	5525	DEP. CENTRAL CARNET 06/03/2024	1,605.00	40.13	3,646,846.55
15/03/2024	5526	DEP. CENTRAL CARNET 06/03/2024	771.00	19.28	3,646,094.82
15/03/2024	5527	DEP. CENTRAL CARNET 06/03/2024	522.00	13.05	3,645,585.87
15/03/2024	5528	DEP. CENTRAL CARNET 06/03/2024	656.00	16.40	3,644,946.27
15/03/2024	5529	DEP. CENTRAL CARNET 06/03/2024	598.00	14.95	3,644,363.22
15/03/2024	5530	DEP. CENTRAL CARNET 06/03/2024	725.00	18.13	3,643,656.35
15/03/2024	5531	DEP. CENTRAL CARNET 06/03/2024	1,710.00	42.75	3,641,989.10
15/03/2024	5532	DEP. CENTRAL CARNET 06/03/2024	847.00	21.18	3,641,163.27
15/03/2024	5533	DEP. CENTRAL CARNET 06/03/2024	330.00	8.25	3,640,841.52
15/03/2024	5534	DEP. CENTRAL CARNET 06/03/2024	681.00	17.03	3,640,177.55
15/03/2024	5535	DEP. CENTRAL CARNET 06/03/2024	1,276.00	31.90	3,638,933.45
15/03/2024	5536	DEP. CENTRAL CARNET 06/03/2024	1,151.00	28.78	3,637,811.22
15/03/2024	5537	DEP. CENTRAL AMEX 06/03/2024	8,000.00	280.00	3,630,091.22
15/03/2024	5538	DEP. CENTRAL CARNET 06/03/2024	1,426.00	35.65	3,628,700.87
15/03/2024	5539	DEP. CENTRAL CARNET 06/03/2024	673.00	16.83	3,628,044.70
15/03/2024	5540	DEP. CENTRAL CARNET 06/03/2024	959.00	23.98	3,627,109.67
15/03/2024	5541	DEP. CENTRAL CARNET 06/03/2024	1,892.00	47.30	3,625,264.97
15/03/2024	5542	DEP. CENTRAL CARNET 06/03/2024	585.00	14.63	3,624,694.60
15/03/2024	5543	DEP. CENTRAL CARNET 06/03/2024	1,712.00	42.80	3,623,025.40

15/03/2024	5544	DEP. CENTRAL CARNET 06/03/2024	628.00	15.70	-	3,622,413.10
15/03/2024	5545	DEP. CENTRAL CARNET 06/03/2024	873.00	21.83	-	3,621,561.92
15/03/2024	5546	DEP. CENTRAL CARNET 06/03/2024	862.00	21.55	-	3,620,721.47
15/03/2024	5547	DEP. CENTRAL CARNET 06/03/2024	340.00	8.50	-	3,620,389.97
15/03/2024	5548	DEP. CENTRAL CARNET 06/03/2024	1,785.00	44.63	-	3,618,649.60
15/03/2024	5549	DEP. CENTRAL CARNET 06/03/2024	546.00	13.65	-	3,618,117.25
15/03/2024	5550	DEP. CENTRAL CARNET 06/03/2024	435.00	10.88	-	3,617,693.12
15/03/2024	5551	DEP. CENTRAL CARNET 06/03/2024	826.00	20.65	-	3,616,887.77
15/03/2024	5552	DEP. CENTRAL CARNET 06/03/2024	1,495.00	37.38	-	3,615,430.15
15/03/2024	5553	DEP. CENTRAL CARNET 06/03/2024	470.00	11.75	-	3,614,971.90
15/03/2024	5554	DEP. CENTRAL CARNET 06/03/2024	899.00	22.48	-	3,614,095.37
15/03/2024	5555	DEP. CENTRAL CARNET 06/03/2024	659.00	16.48	-	3,613,452.85
15/03/2024	5556	DEP. CENTRAL CARNET 06/03/2024	514.00	12.85	-	3,612,951.70
15/03/2024	5557	DEP. CENTRAL CARNET 06/03/2024	273.00	6.83	-	3,612,685.52
15/03/2024	5558	DEP. CENTRAL CARNET 06/03/2024	1,777.00	44.43	-	3,610,952.95
15/03/2024	5559	DEP. CENTRAL CARNET 06/03/2024	7,776.00	194.40	-	3,603,371.35
15/03/2024	5560	DEP. CENTRAL CARNET 06/03/2024	3,431.00	85.78	-	3,600,026.12
15/03/2024	5561	DEP. CENTRAL CARNET 06/03/2024	40,854.00	1,021.35	-	3,560,193.47
15/03/2024		TRANSF. CTA. 070-005011-6 15/03/2023		321,879.86	-	3,882,073.33
18/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/03/2023		477,147.84	-	4,359,221.17
18/03/2024		TRANSF. CTA. 070-005011-6 18/03/2023		431,818.18	-	4,791,039.35
18/03/2024		TRANSF. CTA. 070-005011-6 18/03/2023		423,131.11	-	5,214,170.46
18/03/2024	5562	DEP. CENTRAL 07/03/2024	20,782.00		-	5,193,388.46
18/03/2024	5563	DEP. CENTRAL 07/03/2024	34,033.00		-	5,159,355.46
18/03/2024	5564	DEP. CENTRAL 07/03/2024	16,886.00		-	5,142,469.46
18/03/2024	5565	DEP. CENTRAL 07/03/2024	435.00		-	5,142,034.46
18/03/2024	5566	DEP. CENTRAL 07/03/2024	1,000.00		-	5,141,034.46
18/03/2024	5567	DEP. CENTRAL 07/03/2024	55,264.00		-	5,085,770.46
18/03/2024	5568	DEP. CENTRAL 07/03/2024	27,160.00		-	5,058,610.46
18/03/2024	5569	DEP. CENTRAL 07/03/2024	4,263.00		-	5,054,347.46
18/03/2024	5570	DEP. CENTRAL 07/03/2024	6,526.00		-	5,047,821.46
18/03/2024	5571	DEP. CENTRAL 07/03/2024	949.00		-	5,046,872.46
18/03/2024	5572	DEP. CENTRAL 07/03/2024	16,490.00		-	5,030,382.46
18/03/2024	5573	DEP. CENTRAL 07/03/2024	10,668.00		-	5,019,714.46
18/03/2024	5574	DEP. CENTRAL 07/03/2024	1,004.00		-	5,018,710.46
18/03/2024	5575	DEP. CENTRAL 07/03/2024	100.00		-	5,018,610.46
18/03/2024	5576	DEP. CENTRAL 07/03/2024	1,578.00		-	5,017,032.46
18/03/2024	5577	DEP. CENTRAL 07/03/2024	816.00		-	5,016,216.46
18/03/2024	5578	DEP. CENTRAL 07/03/2024	3,516.00		-	5,012,700.46
18/03/2024	5579	DEP. CENTRAL 07/03/2024	38,430.00		-	4,974,270.46
18/03/2024	5580	DEP. CENTRAL 07/03/2024	6,375.00		-	4,967,895.46
18/03/2024	5581	DEP. CENTRAL 07/03/2024	5,661.00		-	4,962,234.46
18/03/2024	5582	DEP. CENTRAL 07/03/2024	9,713.00		-	4,952,521.46
18/03/2024	5583	DEP. TRANSF.06/03/2024	800.00		-	4,951,721.46
18/03/2024	5584	DEP. TRANSF.06/03/2024	3,141.00		-	4,948,580.46
18/03/2024	5585	DEP. TRANSF.06/03/2024	858.00		-	4,947,722.46
18/03/2024	5586	DEP. TRANSF.06/03/2024	8,191.00		-	4,939,531.46
18/03/2024	5587	DEP. TRANSF.06/03/2024	516.00		-	4,939,015.46
18/03/2024	5588	DEP. TRANSF.05/03/2024	355.00		-	4,938,660.46
18/03/2024	5589	DEP. TRANSF.11/03/2024	3,129.30		-	4,935,531.16
18/03/2024	5590	DEP. TRANSF.07/03/2024	12,933.30		-	4,922,597.86
18/03/2024	5591	DEP. TRANSF.12/03/2024	17,319.36		-	4,905,278.50
18/03/2024	5592	DEP. TRANSF.11/03/2024	14,923.52		-	4,890,354.98
18/03/2024	5593	DEP. TRANSF.08/03/2024	3,256.60		-	4,887,098.38
18/03/2024	5594	DEP. TRANSF.08/03/2024	334.42		-	4,886,763.96
18/03/2024	5595	DEP. TRANSF.07/03/2024	4,640.75		-	4,882,123.21
18/03/2024	5596	DEP. TRANSF.18/09/2023	0.01		-	4,882,123.20
18/03/2024	5597	DEP. CENTRAL CARNET 07/03/2024	284.00	7.10	-	4,881,846.30
18/03/2024	5598	DEP. CENTRAL CARNET 07/03/2024	1,730.00	43.25	-	4,880,159.55
18/03/2024	5599	DEP. CENTRAL CARNET 07/03/2024	670.00	16.75	-	4,879,506.30
18/03/2024	5600	DEP. CENTRAL CARNET 07/03/2024	479.00	11.98	-	4,879,039.28

18/03/2024	5601	DEP. CENTRAL CARNET 07/03/2024	1,236.00	30.90	-	4,877,834.18
18/03/2024	5602	DEP. CENTRAL CARNET 07/03/2024	1,658.00	41.45	-	4,876,217.63
18/03/2024	5603	DEP. CENTRAL CARNET 07/03/2024	720.00	18.00	-	4,875,515.63
18/03/2024	5604	DEP. CENTRAL CARNET 07/03/2024	862.00	21.55	-	4,874,675.18
18/03/2024	5605	DEP. CENTRAL CARNET 07/03/2024	2,656.00	66.40	-	4,872,085.58
18/03/2024	5606	DEP. CENTRAL CARNET 07/03/2024	1,526.00	38.15	-	4,870,597.73
18/03/2024	5607	DEP. CENTRAL CARNET 07/03/2024	1,028.00	25.70	-	4,869,595.43
18/03/2024	5608	DEP. CENTRAL CARNET 07/03/2024	1,134.00	28.35	-	4,868,469.76
18/03/2024	5609	DEP. CENTRAL CARNET 07/03/2024	9,754.00	243.85	-	4,858,979.63
18/03/2024	5610	DEP. CENTRAL CARNET 07/03/2024	821.00	20.53	-	4,858,179.15
18/03/2024	5611	DEP. CENTRAL CARNET 07/03/2024	2,250.00	56.25	-	4,855,985.40
18/03/2024	5612	DEP. CENTRAL CARNET 07/03/2024	2,502.00	62.55	-	4,853,545.95
18/03/2024	5613	DEP. CENTRAL CARNET 07/03/2024	3,125.00	78.13	-	4,850,499.08
18/03/2024	5614	DEP. CENTRAL CARNET 07/03/2024	992.00	24.80	-	4,849,531.88
18/03/2024	5615	DEP. CENTRAL CARNET 07/03/2024	1,105.00	27.63	-	4,848,454.50
18/03/2024	5616	DEP. CENTRAL CARNET 07/03/2024	535.00	13.38	-	4,847,932.88
18/03/2024	5617	DEP. CENTRAL CARNET 07/03/2024	557.00	13.93	-	4,847,389.80
18/03/2024	5618	DEP. CENTRAL CARNET 07/03/2024	3,024.00	75.60	-	4,844,441.40
18/03/2024	5619	DEP. CENTRAL CARNET 07/03/2024	431.00	10.78	-	4,844,021.18
18/03/2024	5620	DEP. CENTRAL CARNET 07/03/2024	669.00	16.73	-	4,843,368.90
18/03/2024	5621	DEP. CENTRAL CARNET 07/03/2024	6,930.00	173.25	-	4,836,612.15
18/03/2024	5622	DEP. CENTRAL CARNET 07/03/2024	1,134.00	28.35	-	4,835,506.50
18/03/2024	5623	DEP. CENTRAL CARNET 07/03/2024	875.00	21.88	-	4,834,653.38
18/03/2024	5624	DEP. CENTRAL AMEX 07/03/2024	953.00	33.36	-	4,833,733.73
18/03/2024	5625	DEP. CENTRAL CARNET 07/03/2024	2,428.00	60.70	-	4,831,366.43
18/03/2024	5626	DEP. CENTRAL CARNET 07/03/2024	646.00	16.15	-	4,830,736.58
18/03/2024	5627	DEP. CENTRAL CARNET 07/03/2024	3,467.00	86.68	-	4,827,356.26
18/03/2024	5628	DEP. CENTRAL CARNET 07/03/2024	431.00	10.78	-	4,826,936.03
18/03/2024	5629	DEP. CENTRAL CARNET 07/03/2024	1,500.00	37.50	-	4,825,473.53
18/03/2024	5630	DEP. CENTRAL CARNET 07/03/2024	824.00	20.60	-	4,824,670.13
18/03/2024	5631	DEP. CENTRAL CARNET 07/03/2024	710.00	17.75	-	4,823,977.88
18/03/2024	5632	DEP. CENTRAL CARNET 07/03/2024	330.00	8.25	-	4,823,656.13
18/03/2024	5633	DEP. CENTRAL CARNET 07/03/2024	509.00	12.73	-	4,823,159.86
18/03/2024	5634	DEP. CENTRAL CARNET 07/03/2024	4,027.00	100.68	-	4,819,233.53
18/03/2024	5635	DEP. CENTRAL CARNET 07/03/2024	548.00	13.70	-	4,818,699.23
18/03/2024	5636	DEP. CENTRAL CARNET 07/03/2024	574.00	14.35	-	4,818,139.58
18/03/2024	5637	DEP. CENTRAL CARNET 07/03/2024	434.00	10.85	-	4,817,716.43
18/03/2024	5638	DEP. CENTRAL CARNET 07/03/2024	532.00	13.30	-	4,817,197.73
18/03/2024	5639	DEP. CENTRAL CARNET 07/03/2024	684.00	17.10	-	4,816,530.83
18/03/2024	5640	DEP. CENTRAL CARNET 07/03/2024	710.00	17.75	-	4,815,838.58
18/03/2024	5641	DEP. CENTRAL AMEX 07/03/2024	618.00	21.63	-	4,815,242.21
18/03/2024	5642	DEP. CENTRAL CARNET 07/03/2024	710.00	17.75	-	4,814,549.96
18/03/2024	5643	DEP. CENTRAL CARNET 07/03/2024	2,430.00	60.75	-	4,812,180.71
18/03/2024	5644	DEP. CENTRAL CARNET 07/03/2024	535.00	13.38	-	4,811,659.09
18/03/2024	5645	DEP. CENTRAL CARNET 07/03/2024	1,677.00	41.93	-	4,810,024.01
18/03/2024	5646	DEP. CENTRAL CARNET 07/03/2024	13,860.00	346.50	-	4,796,510.51
18/03/2024	5647	DEP. CENTRAL CARNET 07/03/2024	589.00	14.73	-	4,795,936.24
18/03/2024	5648	DEP. CENTRAL CARNET 07/03/2024	2,056.00	51.40	-	4,793,931.64
18/03/2024	5649	DEP. CENTRAL CARNET 07/03/2024	385.00	9.63	-	4,793,556.26
18/03/2024	5650	DEP. CENTRAL CARNET 07/03/2024	2,268.00	56.70	-	4,791,344.96
18/03/2024	5651	DEP. CENTRAL CARNET 07/03/2024	355.00	8.88	-	4,790,998.84
18/03/2024	5652	DEP. CENTRAL CARNET 07/03/2024	2,034.00	50.85	-	4,789,015.69
18/03/2024	5653	DEP. CENTRAL CARNET 07/03/2024	726.00	18.15	-	4,788,307.84
18/03/2024	5654	DEP. CENTRAL CARNET 07/03/2024	3,976.00	99.40	-	4,784,431.24
18/03/2024	5655	DEP. CENTRAL CARNET 07/03/2024	1,379.00	34.48	-	4,783,086.71
18/03/2024	5656	DEP. CENTRAL CARNET 07/03/2024	369.00	9.23	-	4,782,726.94
18/03/2024	5657	DEP. CENTRAL CARNET 07/03/2024	669.00	16.73	-	4,782,074.66
18/03/2024	5658	DEP. CENTRAL CARNET 07/03/2024	456.00	11.40	-	4,781,630.06
18/03/2024	5659	DEP. CENTRAL CARNET 07/03/2024	574.00	14.35	-	4,781,070.41
18/03/2024	5660	DEP. CENTRAL CARNET 07/03/2024	630.00	15.75	-	4,780,456.16
18/03/2024	5661	DEP. CENTRAL CARNET 07/03/2024	3,230.00	80.75	-	4,777,306.91

18/03/2024	5662	DEP. CENTRAL CARNET 07/03/2024	1,440.00	36.00	-	4,775,902.91
18/03/2024	5663	DEP. CENTRAL CARNET 07/03/2024	712.00	17.80	-	4,775,208.71
18/03/2024	5664	DEP. CENTRAL CARNET 07/03/2024	408.00	10.20	-	4,774,810.91
18/03/2024	5665	DEP. CENTRAL CARNET 07/03/2024	15,709.00	392.73	-	4,759,494.64
18/03/2024	5666	DEP. CENTRAL CARNET 07/03/2024	1,600.00	40.00	-	4,757,934.64
18/03/2024	5667	DEP. CENTRAL CARNET 07/03/2024	10,780.00	269.50	-	4,747,424.14
19/03/2024	5668	DEP. CENTRAL 08/03/2024	12,181.00		-	4,735,243.14
19/03/2024	5669	DEP. CENTRAL 08/03/2024	1,000.00		-	4,734,243.14
19/03/2024	5670	DEP. CENTRAL 08/03/2024	22,166.00		-	4,712,077.14
19/03/2024	5671	DEP. CENTRAL 08/03/2024	29,623.00		-	4,682,454.14
19/03/2024	5672	DEP. CENTRAL 08/03/2024	395.00		-	4,682,059.14
19/03/2024	5673	DEP. CENTRAL 08/03/2024	19,622.00		-	4,662,437.14
19/03/2024	5674	DEP. CENTRAL 08/03/2024	11,114.00		-	4,651,323.14
19/03/2024	5675	DEP. CENTRAL 08/03/2024	9,230.00		-	4,642,093.14
19/03/2024	5676	DEP. CENTRAL 08/03/2024	7,457.00		-	4,634,636.14
19/03/2024	5677	DEP. CENTRAL 08/03/2024	1,222.00		-	4,633,414.14
19/03/2024	5678	DEP. CENTRAL 08/03/2024	21,168.00		-	4,612,246.14
19/03/2024	5679	DEP. CENTRAL 08/03/2024	59,830.00		-	4,552,416.14
19/03/2024	5680	DEP. CENTRAL 08/03/2024	2,250.00		-	4,550,166.14
19/03/2024	5681	DEP. CENTRAL 08/03/2024	6,069.00		-	4,544,097.14
19/03/2024	5682	DEP. CENTRAL 08/03/2024	834.00		-	4,543,263.14
19/03/2024	5683	DEP. CENTRAL 08/03/2024	6,315.00		-	4,536,948.14
19/03/2024	5684	DEP. TRANSF. 07/03/2024	11,751.00		-	4,525,197.14
19/03/2024	5685	DEP. TRANSF. 07/03/2024	448.00		-	4,524,749.14
19/03/2024	5686	DEP. TRANSF. 07/03/2024	8,754.00		-	4,515,995.14
19/03/2024	5687	DEP. TRANSF. 07/03/2024	11,070.00		-	4,504,925.14
19/03/2024	5688	DEP. TRANSF. 11/03/2024	4,298.75		-	4,500,626.39
19/03/2024	5689	DEP. TRANSF. 12/03/2024	24,721.85		-	4,475,904.54
19/03/2024	5690	DEP. TRANSF. 12/03/2024	13,441.92		-	4,462,462.62
19/03/2024	5691	DEP. CENTRAL CARNET 08/03/2024	1,938.00	48.45	-	4,460,573.07
19/03/2024	5692	DEP. CENTRAL CARNET 08/03/2024	28,216.00	705.40	-	4,433,062.47
19/03/2024	5693	DEP. CENTRAL CARNET 08/03/2024	600.00	15.00	-	4,432,477.47
19/03/2024	5694	DEP. CENTRAL CARNET 08/03/2024	710.00	17.75	-	4,431,785.22
19/03/2024	5695	DEP. CENTRAL CARNET 08/03/2024	816.00	20.40	-	4,430,989.62
19/03/2024	5696	DEP. CENTRAL CARNET 08/03/2024	355.00	8.88	-	4,430,643.49
19/03/2024	5697	DEP. CENTRAL CARNET 08/03/2024	11,035.00	275.88	-	4,419,884.37
19/03/2024	5698	DEP. CENTRAL CARNET 08/03/2024	906.00	22.65	-	4,419,001.02
19/03/2024	5699	DEP. CENTRAL CARNET 08/03/2024	404.00	10.10	-	4,418,607.12
19/03/2024	5700	DEP. CENTRAL CARNET 08/03/2024	500.00	12.50	-	4,418,119.62
19/03/2024	5701	DEP. CENTRAL CARNET 08/03/2024	725.00	18.13	-	4,417,412.74
19/03/2024	5702	DEP. CENTRAL CARNET 08/03/2024	824.00	20.60	-	4,416,609.34
19/03/2024	5703	DEP. CENTRAL CARNET 08/03/2024	664.00	16.60	-	4,415,961.94
19/03/2024	5704	DEP. CENTRAL CARNET 08/03/2024	1,146.00	28.65	-	4,414,844.59
19/03/2024	5705	DEP. CENTRAL CARNET 08/03/2024	5,346.00	133.65	-	4,409,632.24
19/03/2024	5706	DEP. CENTRAL CARNET 08/03/2024	2,705.00	67.63	-	4,406,994.87
19/03/2024	5707	DEP. CENTRAL AMEX 08/03/2024	702.00	24.57	-	4,406,317.44
19/03/2024	5708	DEP. CENTRAL CARNET 08/03/2024	355.00	8.88	-	4,405,971.31
19/03/2024	5709	DEP. CENTRAL CARNET 08/03/2024	5,973.00	149.33	-	4,400,147.64
19/03/2024	5710	DEP. CENTRAL CARNET 08/03/2024	901.00	22.53	-	4,399,269.16
19/03/2024	5711	DEP. CENTRAL CARNET 08/03/2024	364.00	9.10	-	4,398,914.26
19/03/2024	5712	DEP. CENTRAL CARNET 08/03/2024	1,463.00	36.58	-	4,397,487.84
19/03/2024	5713	DEP. CENTRAL CARNET 08/03/2024	426.00	10.65	-	4,397,072.49
19/03/2024	5714	DEP. CENTRAL CARNET 08/03/2024	2,538.00	63.45	-	4,394,597.94
19/03/2024	5715	DEP. CENTRAL CARNET 08/03/2024	866.00	21.65	-	4,393,753.59
19/03/2024	5716	DEP. CENTRAL CARNET 08/03/2024	1,173.00	29.33	-	4,392,609.91
19/03/2024	5717	DEP. CENTRAL CARNET 08/03/2024	1,231.00	30.78	-	4,391,409.69
19/03/2024	5718	DEP. CENTRAL CARNET 08/03/2024	941.00	23.53	-	4,390,492.21
19/03/2024	5719	DEP. CENTRAL CARNET 08/03/2024	330.00	8.25	-	4,390,170.46
19/03/2024	5720	DEP. CENTRAL CARNET 08/03/2024	580.00	14.50	-	4,389,604.96
19/03/2024	5721	DEP. CENTRAL CARNET 08/03/2024	464.00	11.60	-	4,389,152.56
19/03/2024	5722	DEP. CENTRAL CARNET 08/03/2024	1,174.00	29.35	-	4,388,007.91

19/03/2024	5723	DEP. CENTRAL CARNET 08/03/2024	1,658.00	41.45	-	4,386,391.36
19/03/2024	5724	DEP. CENTRAL CARNET 08/03/2024	242.00	6.05	-	4,386,155.41
19/03/2024	5725	DEP. CENTRAL CARNET 08/03/2024	13,000.00	325.00	-	4,373,480.41
19/03/2024	5726	DEP. CENTRAL CARNET 08/03/2024	819.00	20.48	-	4,372,681.89
19/03/2024	5727	DEP. CENTRAL CARNET 08/03/2024	4,579.00	114.48	-	4,368,217.36
19/03/2024	5728	DEP. CENTRAL CARNET 08/03/2024	3,392.00	84.80	-	4,364,910.16
19/03/2024	5729	DEP. CENTRAL CARNET 08/03/2024	1,033.00	25.83	-	4,363,902.99
19/03/2024	5730	DEP. CENTRAL CARNET 08/03/2024	624.00	15.60	-	4,363,294.59
19/03/2024	5731	DEP. CENTRAL CARNET 08/03/2024	5,226.00	130.65	-	4,358,199.24
19/03/2024	5732	DEP. CENTRAL CARNET 08/03/2024	656.00	16.40	-	4,357,559.64
19/03/2024	5733	DEP. CENTRAL CARNET 08/03/2024	1,744.00	43.60	-	4,355,859.24
19/03/2024	5734	DEP. CENTRAL CARNET 08/03/2024	355.00	8.88	-	4,355,513.11
19/03/2024	5735	DEP. CENTRAL CARNET 08/03/2024	2,479.00	61.98	-	4,353,096.09
19/03/2024	5736	DEP. CENTRAL CARNET 08/03/2024	1,283.00	32.08	-	4,351,845.16
19/03/2024	5737	DEP. CENTRAL CARNET 08/03/2024	2,152.00	53.80	-	4,349,746.96
19/03/2024	5738	DEP. CENTRAL CARNET 08/03/2024	1,623.00	40.58	-	4,348,164.54
19/03/2024	5739	DEP. CENTRAL CARNET 08/03/2024	3,310.00	82.75	-	4,344,937.29
19/03/2024	5740	DEP. CENTRAL CARNET 08/03/2024	3,520.00	88.00	-	4,341,505.29
19/03/2024	5741	DEP. CENTRAL CARNET 08/03/2024	983.00	24.58	-	4,340,546.86
19/03/2024	5742	DEP. CENTRAL CARNET 08/03/2024	985.00	24.63	-	4,339,586.49
19/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/03/2023		466,865.58	-	4,806,452.07
19/03/2024		TRANSF. CTA. 070-005011-6 19/03/2023		431,818.18	-	5,238,270.25
19/03/2024		TRANSF. CTA. 070-005011-6 19/03/2023		414,012.88	-	5,652,283.13
20/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 20/03/2023		842,743.71	-	6,495,026.84
20/03/2024		TRANSF. CTA. 070-005011-6 20/03/2023		431,818.18	-	6,926,845.02
20/03/2024		TRANSF. CTA. 070-005011-6 20/03/2023		747,338.76	-	7,674,183.78
21/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 21/03/2023		277,948.02	-	7,952,131.80
21/03/2024		TRANSF. CTA. 070-005011-6 21/03/2023		431,818.18	-	8,383,949.98
21/03/2024		TRANSF. CTA. 070-005011-6 21/03/2023		246,482.21	-	8,630,432.19
22/03/2024	5743	DEP. CENTRAL 11/03/2024	4,008.00		-	8,626,424.19
22/03/2024	5744	DEP. CENTRAL 11/03/2024	4,820.00		-	8,621,604.19
22/03/2024	5745	DEP. CENTRAL 11/03/2024	7,180.00		-	8,614,424.19
22/03/2024	5746	DEP. CENTRAL 11/03/2024	4,451.00		-	8,609,973.19
22/03/2024	5747	DEP. CENTRAL 11/03/2024	4,895.00		-	8,605,078.19
22/03/2024	5748	DEP. CENTRAL 11/03/2024	43,306.00		-	8,561,772.19
22/03/2024	5749	DEP. CENTRAL 11/03/2024	31,635.00		-	8,530,137.19
22/03/2024	5750	DEP. CENTRAL 11/03/2024	6,214.00		-	8,523,923.19
22/03/2024	5751	DEP. CENTRAL 11/03/2024	5,555.00		-	8,518,368.19
22/03/2024	5752	DEP. CENTRAL 11/03/2024	2,906.00		-	8,515,462.19
22/03/2024	5753	DEP. CENTRAL 11/03/2024	10,021.00		-	8,505,441.19
22/03/2024	5754	DEP. CENTRAL 11/03/2024	5,562.00		-	8,499,879.19
22/03/2024	5755	DEP. CENTRAL 11/03/2024	9,062.00		-	8,490,817.19
22/03/2024	5756	DEP. CENTRAL 11/03/2024	1,854.00		-	8,488,963.19
22/03/2024	5757	DEP. CENTRAL 11/03/2024	9,267.00		-	8,479,696.19
22/03/2024	5758	DEP. CENTRAL 11/03/2024	500.00		-	8,479,196.19
22/03/2024	5759	DEP. CENTRAL 11/03/2024	18,526.00		-	8,460,670.19
22/03/2024	5760	DEP. CENTRAL 11/03/2024	4,017.00		-	8,456,653.19
22/03/2024	5761	DEP. CENTRAL 11/03/2024	5,976.00		-	8,450,677.19
22/03/2024	5762	DEP. CENTRAL 11/03/2024	130.00		-	8,450,547.19
22/03/2024	5763	DEP. CENTRAL 11/03/2024	5,646.00		-	8,444,901.19
22/03/2024	5764	DEP. CENTRAL 11/03/2024	621.00		-	8,444,280.19
22/03/2024	5765	DEP. CENTRAL 11/03/2024	780.00		-	8,443,500.19
22/03/2024	5766	DEP. CENTRAL 11/03/2024	9,451.00		-	8,434,049.19
22/03/2024	5767	DEP. CENTRAL 11/03/2024	20,662.00		-	8,413,387.19
22/03/2024	5768	DEP. CENTRAL 11/03/2024	16,329.00		-	8,397,058.19
22/03/2024	5769	DEP. CENTRAL 11/03/2024	15,378.00		-	8,381,680.19
22/03/2024	5770	DEP. CENTRAL 11/03/2024	1,500.00		-	8,380,180.19
22/03/2024	5771	DEP. CENTRAL 11/03/2024	53,762.00		-	8,326,418.19
22/03/2024	5772	DEP. CENTRAL 11/03/2024	800.00		-	8,325,618.19
22/03/2024	5773	DEP. CENTRAL 11/03/2024	41,284.00		-	8,284,334.19
22/03/2024	5774	DEP. CENTRAL 11/03/2024	30,572.00		-	8,253,762.19

22/03/2024	5775	DEP. CENTRAL 11/03/2024	486.00		-	8,253,276.19
22/03/2024	5776	DEP. CENTRAL 11/03/2024	645.00		-	8,252,631.19
22/03/2024	5777	DEP. CENTRAL 11/03/2024	2,275.00		-	8,250,356.19
22/03/2024	5778	DEP. TRANSF.08/03/2024	327,823.00		-	7,922,533.19
22/03/2024	5779	DEP. TRANSF.08/03/2024	1,135.00		-	7,921,398.19
22/03/2024	5780	DEP. TRANSF.08/03/2024	948.00		-	7,920,450.19
22/03/2024	5781	DEP. TRANSF.08/03/2024	1,000.00		-	7,919,450.19
22/03/2024	5782	DEP. TRANSF.08/03/2024	232,175.00		-	7,687,275.19
22/03/2024	5783	DEP. TRANSF.07/03/2024	421.00		-	7,686,854.19
22/03/2024	5784	DEP. TRANSF.07/03/2024	325,802.00		-	7,361,052.19
22/03/2024	5785	DEP. TRANSF.11/03/2024	2,123.14		-	7,358,929.05
22/03/2024	5786	DEP. TRANSF.14/03/2024	1,330.11		-	7,357,598.94
22/03/2024	5787	DEP. TRANSF.13/03/2024	34,345.35		-	7,323,253.59
22/03/2024	5788	DEP. TRANSF.13/03/2024	8.55		-	7,323,245.04
22/03/2024	5789	DEP. TRANSF.13/03/2024	12,599.04		-	7,310,646.00
22/03/2024	5790	DEP. TRANSF.12/03/2024	1,219.80		-	7,309,426.20
22/03/2024	5791	DEP. TRANSF.12/03/2024	775.20		-	7,308,651.00
22/03/2024	5792	DEP. TRANSF.12/03/2024	18,120.30		-	7,290,530.70
22/03/2024	5793	DEP. TRANSF.12/03/2024	3,681.25		-	7,286,849.45
22/03/2024	5794	DEP. TRANSF.12/03/2024	9,537.05		-	7,277,312.40
22/03/2024	5795	DEP. TRANSF.12/03/2024	9,702.72		-	7,267,609.68
22/03/2024	5796	DEP. TRANSF.11/03/2024	3,849.40		-	7,263,760.28
22/03/2024	5797	DEP. TRANSF.11/03/2024	1,138.10		-	7,262,622.18
22/03/2024	5798	DEP. TRANSF.08/03/2024	3,670.80		-	7,258,951.38
22/03/2024	5799	DEP. TRANSF.21/03/2024	1,727.10		-	7,257,224.28
22/03/2024	5800	DEP. TRANSF.21/03/2024	996.55		-	7,256,227.73
22/03/2024	5801	DEP. CENTRAL CARNET 11/03/2024	540.00	13.50	-	7,255,701.23
22/03/2024	5802	DEP. CENTRAL CARNET 11/03/2024	4,785.00	119.63	-	7,251,035.85
22/03/2024	5803	DEP. CENTRAL CARNET 11/03/2024	1,436.00	35.90	-	7,249,635.75
22/03/2024	5804	DEP. CENTRAL CARNET 11/03/2024	4,299.00	107.48	-	7,245,444.23
22/03/2024	5805	DEP. CENTRAL CARNET 11/03/2024	613.00	15.33	-	7,244,846.55
22/03/2024	5806	DEP. CENTRAL CARNET 11/03/2024	603.00	15.08	-	7,244,258.63
22/03/2024	5807	DEP. CENTRAL CARNET 11/03/2024	3,585.00	89.63	-	7,240,763.25
22/03/2024	5808	DEP. CENTRAL CARNET 11/03/2024	669.00	16.73	-	7,240,110.98
22/03/2024	5809	DEP. CENTRAL CARNET 11/03/2024	5,853.00	146.33	-	7,234,404.30
22/03/2024	5810	DEP. CENTRAL CARNET 11/03/2024	1,977.00	49.43	-	7,232,476.73
22/03/2024	5811	DEP. CENTRAL CARNET 11/03/2024	6,136.00	153.40	-	7,226,494.13
22/03/2024	5812	DEP. CENTRAL CARNET 11/03/2024	1,500.00	37.50	-	7,225,031.63
22/03/2024	5813	DEP. CENTRAL CARNET 11/03/2024	4,147.00	103.68	-	7,220,988.30
22/03/2024	5814	DEP. CENTRAL CARNET 11/03/2024	1,104.00	27.60	-	7,219,911.90
22/03/2024	5815	DEP. CENTRAL CARNET 11/03/2024	3,521.00	88.03	-	7,216,478.93
22/03/2024	5816	DEP. CENTRAL CARNET 11/03/2024	1,516.00	37.90	-	7,215,000.83
22/03/2024	5817	DEP. CENTRAL CARNET 11/03/2024	15,187.00	379.68	-	7,200,193.50
22/03/2024	5818	DEP. CENTRAL CARNET 11/03/2024	3,293.00	82.33	-	7,196,982.83
22/03/2024	5819	DEP. CENTRAL CARNET 11/03/2024	1,567.00	39.18	-	7,195,455.00
22/03/2024	5820	DEP. CENTRAL CARNET 11/03/2024	6,037.00	150.93	-	7,189,568.93
22/03/2024	5821	DEP. CENTRAL CARNET 11/03/2024	1,236.00	30.90	-	7,188,363.83
22/03/2024	5822	DEP. CENTRAL CARNET 11/03/2024	8,082.00	202.05	-	7,180,483.88
22/03/2024	5823	DEP. CENTRAL CARNET 11/03/2024	458.00	11.45	-	7,180,037.33
22/03/2024	5824	DEP. CENTRAL CARNET 11/03/2024	4,294.00	107.35	-	7,175,850.68
22/03/2024	5825	DEP. CENTRAL CARNET 11/03/2024	7,668.00	191.70	-	7,168,374.38
22/03/2024	5826	DEP. CENTRAL CARNET 11/03/2024	824.00	20.60	-	7,167,570.98
22/03/2024	5827	DEP. CENTRAL CARNET 11/03/2024	130.00	3.25	-	7,167,444.23
22/03/2024	5828	DEP. CENTRAL CARNET 11/03/2024	421.00	10.53	-	7,167,033.75
22/03/2024	5829	DEP. CENTRAL CARNET 11/03/2024	2,833.00	70.83	-	7,164,271.58
22/03/2024	5830	DEP. CENTRAL CARNET 11/03/2024	564.00	14.10	-	7,163,721.68
22/03/2024	5831	DEP. CENTRAL CARNET 11/03/2024	534.00	13.35	-	7,163,201.03
22/03/2024	5832	DEP. CENTRAL CARNET 11/03/2024	567.00	14.18	-	7,162,648.20
22/03/2024	5833	DEP. CENTRAL CARNET 11/03/2024	561.00	14.03	-	7,162,101.23
22/03/2024	5834	DEP. CENTRAL CARNET 11/03/2024	4,188.00	104.70	-	7,158,017.93
22/03/2024	5835	DEP. CENTRAL CARNET 11/03/2024	564.00	14.10	-	7,157,468.03

22/03/2024	5836	DEP. CENTRAL CARNET 11/03/2024	884.00	22.10	-	7,156,606.13
22/03/2024	5837	DEP. CENTRAL CARNET 11/03/2024	855.00	21.38	-	7,155,772.50
22/03/2024	5838	DEP. CENTRAL CARNET 11/03/2024	3,427.00	85.68	-	7,152,431.18
22/03/2024	5839	DEP. CENTRAL CARNET 11/03/2024	683.00	17.08	-	7,151,765.25
22/03/2024	5840	DEP. CENTRAL CARNET 11/03/2024	655.00	16.38	-	7,151,126.63
22/03/2024	5841	DEP. CENTRAL CARNET 11/03/2024	2,588.00	64.70	-	7,148,603.33
22/03/2024	5842	DEP. CENTRAL CARNET 11/03/2024	1,160.00	29.00	-	7,147,472.33
22/03/2024	5843	DEP. CENTRAL CARNET 11/03/2024	1,417.00	35.43	-	7,146,090.75
22/03/2024	5844	DEP. CENTRAL CARNET 11/03/2024	634.00	15.85	-	7,145,472.60
22/03/2024	5845	DEP. CENTRAL CARNET 11/03/2024	517.00	12.93	-	7,144,968.53
22/03/2024	5846	DEP. CENTRAL CARNET 11/03/2024	1,824.00	45.60	-	7,143,190.13
22/03/2024	5847	DEP. CENTRAL CARNET 11/03/2024	1,246.00	31.15	-	7,141,975.28
22/03/2024	5848	DEP. CENTRAL CARNET 11/03/2024	518.00	12.95	-	7,141,470.23
22/03/2024	5849	DEP. CENTRAL CARNET 11/03/2024	344.00	8.60	-	7,141,134.83
22/03/2024	5850	DEP. CENTRAL CARNET 11/03/2024	1,632.00	40.80	-	7,139,543.63
22/03/2024	5851	DEP. CENTRAL CARNET 11/03/2024	2,136.00	53.40	-	7,137,461.03
22/03/2024	5852	DEP. CENTRAL CARNET 11/03/2024	670.00	16.75	-	7,136,807.78
22/03/2024	5853	DEP. CENTRAL CARNET 11/03/2024	1,399.00	34.98	-	7,135,443.75
22/03/2024	5854	DEP. CENTRAL AMEX 11/03/2024	1,254.00	43.89	-	7,134,233.64
22/03/2024	5855	DEP. CENTRAL CARNET 11/03/2024	875.00	21.88	-	7,133,380.52
22/03/2024	5856	DEP. CENTRAL CARNET 11/03/2024	710.00	17.75	-	7,132,688.27
22/03/2024	5857	DEP. CENTRAL CARNET 11/03/2024	2,820.00	70.50	-	7,129,938.77
22/03/2024	5858	DEP. CENTRAL CARNET 11/03/2024	1,997.00	49.93	-	7,127,991.69
22/03/2024	5859	DEP. CENTRAL CARNET 11/03/2024	1,258.00	31.45	-	7,126,765.14
22/03/2024	5860	DEP. CENTRAL CARNET 11/03/2024	1,101.00	27.53	-	7,125,691.67
22/03/2024	5861	DEP. CENTRAL CARNET 11/03/2024	330.00	8.25	-	7,125,369.92
22/03/2024	5862	DEP. CENTRAL CARNET 11/03/2024	7,106.00	177.65	-	7,118,441.57
22/03/2024	5863	DEP. CENTRAL CARNET 11/03/2024	800.00	20.00	-	7,117,661.57
22/03/2024	5864	DEP. CENTRAL CARNET 11/03/2024	2,386.00	59.65	-	7,115,335.22
22/03/2024	5865	DEP. CENTRAL CARNET 11/03/2024	483.00	12.08	-	7,114,864.29
22/03/2024	5866	DEP. CENTRAL CARNET 11/03/2024	239.00	5.98	-	7,114,631.27
22/03/2024	5867	DEP. CENTRAL CARNET 11/03/2024	5,000.00	125.00	-	7,109,756.27
22/03/2024	5868	DEP. CENTRAL CARNET 11/03/2024	937.00	23.43	-	7,108,842.69
22/03/2024	5869	DEP. CENTRAL CARNET 11/03/2024	1,000.00	25.00	-	7,107,867.69
22/03/2024	5870	DEP. CENTRAL CARNET 11/03/2024	192.00	4.80	-	7,107,680.49
22/03/2024	5871	DEP. CENTRAL CARNET 11/03/2024	2,000.00	50.00	-	7,105,730.49
22/03/2024	5872	DEP. CENTRAL CARNET 11/03/2024	2,000.00	50.00	-	7,103,780.49
22/03/2024	5873	DEP. CENTRAL CARNET 11/03/2024	710.00	17.75	-	7,103,088.24
22/03/2024	5874	DEP. CENTRAL CARNET 11/03/2024	131.00	3.28	-	7,102,960.52
22/03/2024	5875	DEP. CENTRAL CARNET 11/03/2024	888.00	22.20	-	7,102,094.72
22/03/2024	5876	DEP. CENTRAL CARNET 11/03/2024	838.00	20.95	-	7,101,277.67
22/03/2024	5877	DEP. CENTRAL CARNET 11/03/2024	810.00	20.25	-	7,100,487.92
22/03/2024	5878	DEP. CENTRAL CARNET 11/03/2024	2,124.00	53.10	-	7,098,417.02
22/03/2024	5879	DEP. CENTRAL CARNET 11/03/2024	2,551.00	63.78	-	7,095,929.79
22/03/2024	5880	DEP. CENTRAL CARNET 11/03/2024	1,668.00	41.70	-	7,094,303.49
22/03/2024	5881	DEP. CENTRAL CARNET 11/03/2024	2,250.00	56.25	-	7,092,109.74
22/03/2024	5882	DEP. CENTRAL CARNET 11/03/2024	275.00	6.88	-	7,091,841.62
22/03/2024	5883	DEP. CENTRAL CARNET 11/03/2024	17,069.00	426.73	-	7,075,199.34
22/03/2024	5884	DEP. CENTRAL CARNET 11/03/2024	705.00	17.63	-	7,074,511.97
22/03/2024	5885	DEP. CENTRAL CARNET 11/03/2024	488.00	12.20	-	7,074,036.17
22/03/2024	5886	DEP. CENTRAL CARNET 11/03/2024	21,867.00	546.68	-	7,052,715.84
22/03/2024	5887	DEP. CENTRAL CARNET 11/03/2024	582.00	14.55	-	7,052,148.39
22/03/2024	5888	DEP. CENTRAL CARNET 11/03/2024	852.00	21.30	-	7,051,317.69
22/03/2024	5889	DEP. CENTRAL CARNET 11/03/2024	1,174.00	29.35	-	7,050,173.04
22/03/2024	5890	DEP. CENTRAL CARNET 11/03/2024	1,203.00	30.08	-	7,049,000.12
22/03/2024	5891	DEP. CENTRAL CARNET 11/03/2024	912.00	22.80	-	7,048,110.92
22/03/2024	5892	DEP. CENTRAL CARNET 11/03/2024	1,323.00	33.08	-	7,046,820.99
22/03/2024	5893	DEP. CENTRAL CARNET 11/03/2024	609.00	15.23	-	7,046,227.22
22/03/2024	5894	DEP. CENTRAL CARNET 11/03/2024	2,315.00	57.88	-	7,043,970.09
22/03/2024	5895	DEP. CENTRAL CARNET 11/03/2024	354.00	8.85	-	7,043,624.94
22/03/2024	5896	DEP. CENTRAL CARNET 11/03/2024	278.00	6.95	-	7,043,353.89

22/03/2024	5897	DEP. CENTRAL CARNET 11/03/2024	6,774.00	169.35	-	7,036,749.24
22/03/2024	5898	DEP. CENTRAL AMEX 11/03/2024	1,558.00	54.53	-	7,035,245.77
22/03/2024	5899	DEP. CENTRAL CARNET 11/03/2024	5,923.00	148.08	-	7,029,470.85
22/03/2024	5900	DEP. CENTRAL CARNET 11/03/2024	2,866.00	71.65	-	7,026,676.50
22/03/2024	5901	DEP. CENTRAL 12/03/2024	147,428.00		-	6,879,248.50
22/03/2024	5902	DEP. CENTRAL 12/03/2024	997.00		-	6,878,251.50
22/03/2024	5903	DEP. CENTRAL 12/03/2024	9,628.00		-	6,868,623.50
22/03/2024	5904	DEP. CENTRAL 12/03/2024	500.00		-	6,868,123.50
22/03/2024	5905	DEP. CENTRAL 12/03/2024	1,667.00		-	6,866,456.50
22/03/2024	5906	DEP. CENTRAL 12/03/2024	500.00		-	6,865,956.50
22/03/2024	5907	DEP. CENTRAL 12/03/2024	50,305.00		-	6,815,651.50
22/03/2024	5908	DEP. CENTRAL 12/03/2024	2,955.00		-	6,812,696.50
22/03/2024	5909	DEP. CENTRAL 12/03/2024	27,079.00		-	6,785,617.50
22/03/2024	5910	DEP. CENTRAL 12/03/2024	16,022.00		-	6,769,595.50
22/03/2024	5911	DEP. CENTRAL 12/03/2024	13,464.00		-	6,756,131.50
22/03/2024	5912	DEP. CENTRAL 12/03/2024	12,390.00		-	6,743,741.50
22/03/2024	5913	DEP. CENTRAL 12/03/2024	2,186.00		-	6,741,555.50
22/03/2024	5914	DEP. CENTRAL 12/03/2024	1,214.00		-	6,740,341.50
22/03/2024	5915	DEP. CENTRAL 12/03/2024	4,714.00		-	6,735,627.50
22/03/2024	5916	DEP. CENTRAL 12/03/2024	21,266.00		-	6,714,361.50
22/03/2024	5917	DEP. CENTRAL 12/03/2024	2,366.00		-	6,711,995.50
22/03/2024	5918	DEP. CENTRAL 12/03/2024	7,500.00		-	6,704,495.50
22/03/2024	5919	DEP. CENTRAL 12/03/2024	3,639.00		-	6,700,856.50
22/03/2024	5920	DEP. TRANSF.11/03/2024	63,887.00		-	6,636,969.50
22/03/2024	5921	DEP. TRANSF.11/03/2024	104,138.00		-	6,532,831.50
22/03/2024	5922	DEP. TRANSF.11/03/2024	1,100.00		-	6,531,731.50
22/03/2024	5923	DEP. TRANSF.14/03/2024	560.50		-	6,531,171.00
22/03/2024	5924	DEP. TRANSF.13/03/2024	3,123.60		-	6,528,047.40
22/03/2024	5925	DEP. TRANSF.14/03/2024	10,973.60		-	6,517,073.80
22/03/2024	5926	DEP. TRANSF.14/03/2024	2,072.90		-	6,515,000.90
22/03/2024	5927	DEP. TRANSF.13/03/2024	11,626.56		-	6,503,374.34
22/03/2024	5928	DEP. TRANSF.13/03/2024	14,221.35		-	6,489,152.99
22/03/2024	5929	DEP. CENTRAL CARNET 12/03/2024	563.00	14.08	-	6,488,604.06
22/03/2024	5930	DEP. CENTRAL CARNET 12/03/2024	355.00	8.88	-	6,488,257.94
22/03/2024	5931	DEP. CENTRAL CARNET 12/03/2024	1,454.00	36.35	-	6,486,840.29
22/03/2024	5932	DEP. CENTRAL CARNET 12/03/2024	3,227.00	80.68	-	6,483,693.96
22/03/2024	5933	DEP. CENTRAL CARNET 12/03/2024	1,603.00	40.08	-	6,482,131.04
22/03/2024	5934	DEP. CENTRAL CARNET 12/03/2024	675.00	16.88	-	6,481,472.91
22/03/2024	5935	DEP. CENTRAL CARNET 12/03/2024	686.00	17.15	-	6,480,804.06
22/03/2024	5936	DEP. CENTRAL CARNET 12/03/2024	500.00	12.50	-	6,480,316.56
22/03/2024	5937	DEP. CENTRAL CARNET 12/03/2024	300.00	7.50	-	6,480,024.06
22/03/2024	5938	DEP. CENTRAL AMEX 12/03/2024	19,500.00	682.50	-	6,461,206.56
22/03/2024	5939	DEP. CENTRAL CARNET 12/03/2024	582.00	14.55	-	6,460,639.11
22/03/2024	5940	DEP. CENTRAL CARNET 12/03/2024	351.00	8.78	-	6,460,296.89
22/03/2024	5941	DEP. CENTRAL CARNET 12/03/2024	3,589.00	89.73	-	6,456,797.61
22/03/2024	5942	DEP. CENTRAL CARNET 12/03/2024	847.00	21.18	-	6,455,971.79
22/03/2024	5943	DEP. CENTRAL CARNET 12/03/2024	972.00	24.30	-	6,455,024.09
22/03/2024	5944	DEP. CENTRAL CARNET 12/03/2024	381.00	9.53	-	6,454,652.61
22/03/2024	5945	DEP. CENTRAL CARNET 12/03/2024	1,159.00	28.98	-	6,453,522.59
22/03/2024	5946	DEP. CENTRAL CARNET 12/03/2024	1,025.00	25.63	-	6,452,523.21
22/03/2024	5947	DEP. CENTRAL CARNET 12/03/2024	670.00	16.75	-	6,451,869.96
22/03/2024	5948	DEP. CENTRAL CARNET 12/03/2024	600.00	15.00	-	6,451,284.96
22/03/2024	5949	DEP. CENTRAL CARNET 12/03/2024	698.00	17.45	-	6,450,604.41
22/03/2024	5950	DEP. CENTRAL CARNET 12/03/2024	2,758.00	68.95	-	6,447,915.36
22/03/2024	5951	DEP. CENTRAL CARNET 12/03/2024	2,376.00	59.40	-	6,445,598.76
22/03/2024	5952	DEP. CENTRAL CARNET 12/03/2024	4,192.00	104.80	-	6,441,511.56
22/03/2024	5953	DEP. CENTRAL CARNET 12/03/2024	9,000.00	225.00	-	6,432,736.56
22/03/2024	5954	DEP. CENTRAL CARNET 12/03/2024	720.00	18.00	-	6,432,034.56
22/03/2024	5955	DEP. CENTRAL CARNET 12/03/2024	418.00	10.45	-	6,431,627.01
22/03/2024	5956	DEP. CENTRAL CARNET 12/03/2024	2,000.00	50.00	-	6,429,677.01
22/03/2024	5957	DEP. CENTRAL CARNET 12/03/2024	792.00	19.80	-	6,428,904.81

22/03/2024	5958	DEP. CENTRAL CARNET 12/03/2024	824.00	20.60	-	6,428,101.41
22/03/2024	5959	DEP. CENTRAL CARNET 12/03/2024	7,692.00	192.30	-	6,420,601.71
22/03/2024	5960	DEP. CENTRAL CARNET 12/03/2024	752.00	18.80	-	6,419,868.51
22/03/2024	5961	DEP. CENTRAL CARNET 12/03/2024	546.00	13.65	-	6,419,336.16
22/03/2024	5962	DEP. CENTRAL CARNET 12/03/2024	551.00	13.78	-	6,418,798.94
22/03/2024	5963	DEP. CENTRAL CARNET 12/03/2024	2,110.00	52.75	-	6,416,741.69
22/03/2024	5964	DEP. CENTRAL CARNET 12/03/2024	265.00	6.63	-	6,416,483.31
22/03/2024	5965	DEP. CENTRAL CARNET 12/03/2024	988.00	24.70	-	6,415,520.01
22/03/2024	5966	DEP. CENTRAL CARNET 12/03/2024	1,590.00	39.75	-	6,413,969.76
22/03/2024	5967	DEP. CENTRAL CARNET 12/03/2024	6,897.00	172.43	-	6,407,245.19
22/03/2024	5968	DEP. CENTRAL CARNET 12/03/2024	15,082.00	377.05	-	6,392,540.24
22/03/2024	5969	DEP. CENTRAL CARNET 12/03/2024	2,757.00	68.93	-	6,389,852.16
22/03/2024	5970	DEP. CENTRAL CARNET 12/03/2024	207.00	5.18	-	6,389,650.34
22/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/03/2023		495,043.95	-	6,884,694.29
22/03/2024		TRANSF. CTA. 070-005011-6 22/03/2023		431,818.18	-	7,316,512.47
22/03/2024		TRANSF. CTA. 070-005011-6 22/03/2023		439,001.24	-	7,755,513.71
25/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 25/03/2023		147,453.92	-	7,902,967.63
25/03/2024		TRANSF. CTA. 070-005011-6 25/03/2023		431,818.18	-	8,334,785.81
25/03/2024		TRANSF. CTA. 070-005011-6 25/03/2023		130,761.03	-	8,465,546.84
25/03/2024	5971	DEP. CENTRAL 13/03/2024	7,792.00		-	8,457,754.84
25/03/2024	5972	DEP. CENTRAL 13/03/2024	9,520.00		-	8,448,234.84
25/03/2024	5973	DEP. CENTRAL 13/03/2024	1,196.00		-	8,447,038.84
25/03/2024	5974	DEP. CENTRAL 13/03/2024	15,148.00		-	8,431,890.84
25/03/2024	5975	DEP. CENTRAL 13/03/2024	2,399.00		-	8,429,491.84
25/03/2024	5976	DEP. CENTRAL 13/03/2024	500.00		-	8,428,991.84
25/03/2024	5977	DEP. CENTRAL 13/03/2024	57,595.00		-	8,371,396.84
25/03/2024	5978	DEP. CENTRAL 13/03/2024	685.00		-	8,370,711.84
25/03/2024	5979	DEP. CENTRAL 13/03/2024	21,340.00		-	8,349,371.84
25/03/2024	5980	DEP. CENTRAL 13/03/2024	15,189.00		-	8,334,182.84
25/03/2024	5981	DEP. CENTRAL 13/03/2024	16,989.00		-	8,317,193.84
25/03/2024	5982	DEP. CENTRAL 13/03/2024	9,615.00		-	8,307,578.84
25/03/2024	5983	DEP. CENTRAL 13/03/2024	2,483.00		-	8,305,095.84
25/03/2024	5984	DEP. CENTRAL 13/03/2024	1,032.00		-	8,304,063.84
25/03/2024	5985	DEP. CENTRAL 13/03/2024	2,885.00		-	8,301,178.84
25/03/2024	5986	DEP. CENTRAL 13/03/2024	1,069.00		-	8,300,109.84
25/03/2024	5987	DEP. CENTRAL 13/03/2024	16,686.00		-	8,283,423.84
25/03/2024	5988	DEP. CENTRAL 13/03/2024	1,886.00		-	8,281,537.84
25/03/2024	5989	DEP. TRANSF. 14/03/2024	1,095.35		-	8,280,442.49
25/03/2024	5990	DEP. TRANSF. 14/03/2024	538.54		-	8,279,903.95
25/03/2024	5991	DEP. TRANSF. 15/03/2024	3,974.27		-	8,275,929.68
25/03/2024	5992	DEP. TRANSF. 15/03/2024	86.45		-	8,275,843.23
25/03/2024	5993	DEP. TRANSF. 15/03/2024	19,442.88		-	8,256,400.35
25/03/2024	5994	DEP. TRANSF. 14/03/2024	1,260.65		-	8,255,139.70
25/03/2024	5995	DEP. TRANSF. 14/03/2024	502.12		-	8,254,637.58
25/03/2024	5996	DEP. TRANSF. 13/03/2024	3,232.85		-	8,251,404.73
25/03/2024	5997	DEP. TRANSF. 18/09/2023	0.01		-	8,251,404.72
25/03/2024	5998	DEP. TRANSF. 12/03/2024	3,000.00		-	8,248,404.72
25/03/2024	5999	DEP. TRANSF. 12/03/2024	270,154.00		-	7,978,250.72
25/03/2024	6000	DEP. TRANSF. 12/03/2024	89,747.00		-	7,888,503.72
25/03/2024	6001	DEP. TRANSF. 12/03/2024	78.00		-	7,888,425.72
25/03/2024	6002	DEP. TRANSF. 12/03/2024	611.00		-	7,887,814.72
25/03/2024	6003	DEP. TRANSF. 12/03/2024	1,536.00		-	7,886,278.72
25/03/2024	6004	DEP. TRANSF. 11/03/2024	1,174.00		-	7,885,104.72
25/03/2024	6005	DEP. CENTRAL CARNET 13/03/2024	2,575.00	64.38	-	7,882,594.09
25/03/2024	6006	DEP. CENTRAL CARNET 13/03/2024	554.00	13.85	-	7,882,053.94
25/03/2024	6007	DEP. CENTRAL CARNET 13/03/2024	1,921.00	48.03	-	7,880,180.97
25/03/2024	6008	DEP. CENTRAL CARNET 13/03/2024	824.00	20.60	-	7,879,377.57
25/03/2024	6009	DEP. CENTRAL CARNET 13/03/2024	408.00	10.20	-	7,878,979.77
25/03/2024	6010	DEP. CENTRAL CARNET 13/03/2024	618.00	15.45	-	7,878,377.22
25/03/2024	6011	DEP. CENTRAL CARNET 13/03/2024	1,789.00	44.73	-	7,876,632.94
25/03/2024	6012	DEP. CENTRAL CARNET 13/03/2024	1,987.00	49.68	-	7,874,695.62

25/03/2024	6013	DEP. CENTRAL CARNET 13/03/2024	500.00	12.50 -	7,874,208.12
25/03/2024	6014	DEP. CENTRAL CARNET 13/03/2024	2,380.00	59.50 -	7,871,887.62
25/03/2024	6015	DEP. CENTRAL CARNET 13/03/2024	620.00	15.50 -	7,871,283.12
25/03/2024	6016	DEP. CENTRAL CARNET 13/03/2024	699.00	17.48 -	7,870,601.59
25/03/2024	6017	DEP. CENTRAL CARNET 13/03/2024	2,905.00	72.63 -	7,867,769.22
25/03/2024	6018	DEP. CENTRAL CARNET 13/03/2024	6,394.00	159.85 -	7,861,535.07
25/03/2024	6019	DEP. CENTRAL CARNET 13/03/2024	460.00	11.50 -	7,861,086.57
25/03/2024	6020	DEP. CENTRAL CARNET 13/03/2024	421.00	10.53 -	7,860,676.09
25/03/2024	6021	DEP. CENTRAL CARNET 13/03/2024	1,368.00	34.20 -	7,859,342.29
25/03/2024	6022	DEP. CENTRAL CARNET 13/03/2024	1,083.00	27.08 -	7,858,286.37
25/03/2024	6023	DEP. CENTRAL CARNET 13/03/2024	1,236.00	30.90 -	7,857,081.27
25/03/2024	6024	DEP. CENTRAL CARNET 13/03/2024	1,940.00	48.50 -	7,855,189.77
25/03/2024	6025	DEP. CENTRAL CARNET 13/03/2024	3,078.00	76.95 -	7,852,188.72
25/03/2024	6026	DEP. CENTRAL CARNET 13/03/2024	378.00	9.45 -	7,851,820.17
25/03/2024	6027	DEP. CENTRAL CARNET 13/03/2024	3,642.00	91.05 -	7,848,269.22
25/03/2024	6028	DEP. CENTRAL CARNET 13/03/2024	582.00	14.55 -	7,847,701.77
25/03/2024	6029	DEP. CENTRAL CARNET 13/03/2024	303.00	7.58 -	7,847,406.34
25/03/2024	6030	DEP. CENTRAL CARNET 13/03/2024	1,092.00	27.30 -	7,846,341.64
25/03/2024	6031	DEP. CENTRAL CARNET 13/03/2024	254.00	6.35 -	7,846,093.99
25/03/2024	6032	DEP. CENTRAL CARNET 13/03/2024	1,134.00	28.35 -	7,844,988.34
25/03/2024	6033	DEP. CENTRAL CARNET 13/03/2024	3,554.00	88.85 -	7,841,523.19
25/03/2024	6034	DEP. CENTRAL CARNET 13/03/2024	2,176.00	54.40 -	7,839,401.59
25/03/2024	6035	DEP. CENTRAL CARNET 13/03/2024	30.00	0.75 -	7,839,372.34
25/03/2024	6036	DEP. CENTRAL CARNET 13/03/2024	343.00	8.58 -	7,839,037.92
25/03/2024	6037	DEP. CENTRAL CARNET 13/03/2024	702.00	17.55 -	7,838,353.47
25/03/2024	6038	DEP. CENTRAL CARNET 13/03/2024	604.00	15.10 -	7,837,764.57
25/03/2024	6039	DEP. CENTRAL CARNET 13/03/2024	1,200.00	30.00 -	7,836,594.57
25/03/2024	6040	DEP. CENTRAL CARNET 13/03/2024	2,200.00	55.00 -	7,834,449.57
25/03/2024	6041	DEP. CENTRAL CARNET 13/03/2024	546.00	13.65 -	7,833,917.22
25/03/2024	6042	DEP. CENTRAL CARNET 13/03/2024	1,106.00	27.65 -	7,832,838.87
25/03/2024	6043	DEP. CENTRAL CARNET 13/03/2024	618.00	15.45 -	7,832,236.32
25/03/2024	6044	DEP. CENTRAL CARNET 13/03/2024	304.00	7.60 -	7,831,939.92
25/03/2024	6045	DEP. CENTRAL CARNET 13/03/2024	273.00	6.83 -	7,831,673.74
25/03/2024	6046	DEP. CENTRAL CARNET 13/03/2024	1,114.00	27.85 -	7,830,587.59
25/03/2024	6047	DEP. CENTRAL CARNET 13/03/2024	1,079.00	26.98 -	7,829,535.57
25/03/2024	6048	DEP. CENTRAL CARNET 13/03/2024	1,480.00	37.00 -	7,828,092.57
25/03/2024	6049	DEP. CENTRAL CARNET 13/03/2024	412.00	10.30 -	7,827,690.87
25/03/2024	6050	DEP. CENTRAL CARNET 13/03/2024	675.00	16.88 -	7,827,032.74
25/03/2024	6051	DEP. CENTRAL CARNET 13/03/2024	10,845.00	271.13 -	7,816,458.87
25/03/2024	6052	DEP. CENTRAL CARNET 13/03/2024	1,730.00	43.25 -	7,814,772.12
25/03/2024	6053	DEP. CENTRAL CARNET 13/03/2024	543.00	13.58 -	7,814,242.69
25/03/2024	6054	DEP. CENTRAL CARNET 13/03/2024	1,730.00	43.25 -	7,812,555.94
25/03/2024	6055	DEP. CENTRAL CARNET 13/03/2024	792.00	19.80 -	7,811,783.74
25/03/2024	6056	DEP. CENTRAL CARNET 13/03/2024	631.00	15.78 -	7,811,168.52
25/03/2024	6057	DEP. CENTRAL CARNET 13/03/2024	447.00	11.18 -	7,810,732.69
25/03/2024	6058	DEP. CENTRAL CARNET 13/03/2024	408.00	10.20 -	7,810,334.89
25/03/2024	6059	DEP. CENTRAL CARNET 13/03/2024	566.00	14.15 -	7,809,783.04
25/03/2024	6060	DEP. CENTRAL CARNET 13/03/2024	764.00	19.10 -	7,809,038.14
25/03/2024	6061	DEP. CENTRAL CARNET 13/03/2024	702.00	17.55 -	7,808,353.69
25/03/2024	6062	DEP. CENTRAL CARNET 13/03/2024	907.00	22.68 -	7,807,469.37
25/03/2024	6063	DEP. CENTRAL CARNET 13/03/2024	2,282.00	57.05 -	7,805,244.42
25/03/2024	6064	DEP. CENTRAL CARNET 13/03/2024	6,286.00	157.15 -	7,799,115.57
26/03/2024	6065	DEP. CENTRAL 14/03/2024	8,532.00	-	7,790,583.57
26/03/2024	6066	DEP. CENTRAL 14/03/2024	7,193.00	-	7,783,390.57
26/03/2024	6067	DEP. CENTRAL 14/03/2024	546.00	-	7,782,844.57
26/03/2024	6068	DEP. CENTRAL 14/03/2024	12,086.00	-	7,770,758.57
26/03/2024	6069	DEP. CENTRAL 14/03/2024	400.00	-	7,770,358.57
26/03/2024	6070	DEP. CENTRAL 14/03/2024	260.00	-	7,770,098.57
26/03/2024	6071	DEP. CENTRAL 14/03/2024	1,267.00	-	7,768,831.57
26/03/2024	6072	DEP. CENTRAL 14/03/2024	5,101.00	-	7,763,730.57
26/03/2024	6073	DEP. CENTRAL 14/03/2024	15,888.00	-	7,747,842.57

26/03/2024	6074	DEP. CENTRAL 14/03/2024	34,090.00	-	7,713,752.57
26/03/2024	6075	DEP. CENTRAL 14/03/2024	500.00	-	7,713,252.57
26/03/2024	6076	DEP. CENTRAL 14/03/2024	8,890.00	-	7,704,362.57
26/03/2024	6077	DEP. CENTRAL 14/03/2024	8,466.00	-	7,695,896.57
26/03/2024	6078	DEP. CENTRAL 14/03/2024	10,577.00	-	7,685,319.57
26/03/2024	6079	DEP. CENTRAL 14/03/2024	91,362.00	-	7,593,957.57
26/03/2024	6080	DEP. CENTRAL 14/03/2024	75.00	-	7,593,882.57
26/03/2024	6081	DEP. CENTRAL 14/03/2024	900.00	-	7,592,982.57
26/03/2024	6082	DEP. TRANSF. 13/03/2024	5,570.00	-	7,587,412.57
26/03/2024	6083	DEP. TRANSF. 13/03/2024	514.00	-	7,586,898.57
26/03/2024	6084	DEP. TRANSF. 13/03/2024	2,430.00	-	7,584,468.57
26/03/2024	6085	DEP. TRANSF. 13/03/2024	177,044.00	-	7,407,424.57
26/03/2024	6086	DEP. TRANSF. 13/03/2024	128,687.00	-	7,278,737.57
26/03/2024	6087	DEP. TRANSF. 19/02/2024	5,479.00	-	7,273,258.57
26/03/2024	6088	DEP. TRANSF. 15/03/2024	3,831.35	-	7,269,427.22
26/03/2024	6089	DEP. TRANSF. 18/03/2024	10,478.65	-	7,258,948.57
26/03/2024	6090	DEP. TRANSF. 18/03/2024	36,672.00	-	7,222,276.57
26/03/2024	6091	DEP. TRANSF. 15/03/2024	2,609.65	-	7,219,666.92
26/03/2024	6092	DEP. TRANSF. 15/03/2024	920.40	-	7,218,746.52
26/03/2024	6093	DEP. CENTRAL CARNET 14/03/2024	3,328.00	83.20	7,215,501.72
26/03/2024	6094	DEP. CENTRAL CARNET 14/03/2024	1,744.00	43.60	7,213,801.32
26/03/2024	6095	DEP. CENTRAL CARNET 14/03/2024	1,371.00	34.28	7,212,464.59
26/03/2024	6096	DEP. CENTRAL CARNET 14/03/2024	579.00	14.48	7,211,900.07
26/03/2024	6097	DEP. CENTRAL CARNET 14/03/2024	1,575.00	39.38	7,210,364.44
26/03/2024	6098	DEP. CENTRAL CARNET 14/03/2024	1,104.00	27.60	7,209,288.04
26/03/2024	6099	DEP. CENTRAL CARNET 14/03/2024	1,594.00	39.85	7,207,733.89
26/03/2024	6100	DEP. CENTRAL CARNET 14/03/2024	662.00	16.55	7,207,088.44
26/03/2024	6101	DEP. CENTRAL CARNET 14/03/2024	868.00	21.70	7,206,242.14
26/03/2024	6102	DEP. CENTRAL CARNET 14/03/2024	895.00	22.38	7,205,369.52
26/03/2024	6103	DEP. CENTRAL CARNET 14/03/2024	419.00	10.48	7,204,960.99
26/03/2024	6104	DEP. CENTRAL CARNET 14/03/2024	1,697.00	42.43	7,203,306.42
26/03/2024	6105	DEP. CENTRAL CARNET 14/03/2024	3,535.00	88.38	7,199,859.79
26/03/2024	6106	DEP. CENTRAL CARNET 14/03/2024	1,084.00	27.10	7,198,802.89
26/03/2024	6107	DEP. CENTRAL CARNET 14/03/2024	1,784.00	44.60	7,197,063.49
26/03/2024	6108	DEP. CENTRAL CARNET 14/03/2024	408.00	10.20	7,196,665.69
26/03/2024	6109	DEP. CENTRAL CARNET 14/03/2024	278.00	6.95	7,196,394.64
26/03/2024	6110	DEP. CENTRAL CARNET 14/03/2024	1,664.00	41.60	7,194,772.24
26/03/2024	6111	DEP. CENTRAL CARNET 14/03/2024	1,184.00	29.60	7,193,617.84
26/03/2024	6112	DEP. CENTRAL CARNET 14/03/2024	590.00	14.75	7,193,042.59
26/03/2024	6113	DEP. CENTRAL CARNET 14/03/2024	679.00	16.98	7,192,380.57
26/03/2024	6114	DEP. CENTRAL CARNET 14/03/2024	202.00	5.05	7,192,183.62
26/03/2024	6115	DEP. CENTRAL CARNET 14/03/2024	1,712.00	42.80	7,190,514.42
26/03/2024	6116	DEP. CENTRAL CARNET 14/03/2024	41,379.00	1,034.48	7,150,169.89
26/03/2024	6117	DEP. CENTRAL CARNET 14/03/2024	717.00	17.93	7,149,470.82
26/03/2024	6118	DEP. CENTRAL CARNET 14/03/2024	1,296.00	32.40	7,148,207.22
26/03/2024	6119	DEP. CENTRAL CARNET 14/03/2024	683.00	17.08	7,147,541.29
26/03/2024	6120	DEP. CENTRAL CARNET 14/03/2024	512.00	12.80	7,147,042.09
26/03/2024	6121	DEP. CENTRAL CARNET 14/03/2024	925.00	23.13	7,146,140.22
26/03/2024	6122	DEP. CENTRAL CARNET 14/03/2024	2,574.00	64.35	7,143,630.57
26/03/2024	6123	DEP. CENTRAL CARNET 14/03/2024	450.00	11.25	7,143,191.82
26/03/2024	6124	DEP. CENTRAL CARNET 14/03/2024	4,000.00	100.00	7,139,291.82
26/03/2024	6125	DEP. CENTRAL CARNET 14/03/2024	273.00	6.83	7,139,025.64
26/03/2024	6126	DEP. CENTRAL AMEX 14/03/2024	1,741.00	60.94	7,137,345.58
26/03/2024	6127	DEP. CENTRAL CARNET 14/03/2024	1,072.00	26.80	7,136,300.38
26/03/2024	6128	DEP. CENTRAL CARNET 14/03/2024	6,837.00	170.93	7,129,634.30
26/03/2024	6129	DEP. CENTRAL CARNET 14/03/2024	825.00	20.63	7,128,829.93
26/03/2024	6130	DEP. CENTRAL CARNET 14/03/2024	11,158.00	278.95	7,117,950.88
26/03/2024	6131	DEP. CENTRAL CARNET 14/03/2024	1,694.00	42.35	7,116,299.22
26/03/2024	6132	DEP. CENTRAL CARNET 14/03/2024	542.00	13.55	7,115,770.77
26/03/2024	6133	DEP. CENTRAL CARNET 14/03/2024	546.00	13.65	7,115,238.43
26/03/2024	6134	DEP. CENTRAL CARNET 14/03/2024	527.00	13.18	7,114,724.60

26/03/2024	6135	DEP. CENTRAL CARNET 14/03/2024	4,682.00	117.05	-	7,110,159.65
26/03/2024	6136	DEP. CENTRAL CARNET 14/03/2024	834.00	20.85	-	7,109,346.50
26/03/2024	6137	DEP. CENTRAL AMEX 14/03/2024	7,000.00	245.00	-	7,102,591.50
26/03/2024	6138	DEP. CENTRAL CARNET 14/03/2024	1,386.00	34.65	-	7,101,240.15
26/03/2024	6139	DEP. CENTRAL CARNET 14/03/2024	824.00	20.60	-	7,100,436.75
26/03/2024	6140	DEP. CENTRAL CARNET 14/03/2024	631.00	15.78	-	7,099,821.52
26/03/2024	6141	DEP. CENTRAL CARNET 14/03/2024	2,578.00	64.45	-	7,097,307.97
26/03/2024	6142	DEP. CENTRAL CARNET 14/03/2024	562.00	14.05	-	7,096,760.02
26/03/2024	6143	DEP. CENTRAL CARNET 14/03/2024	5,277.00	131.93	-	7,091,614.95
26/03/2024	6144	DEP. CENTRAL CARNET 14/03/2024	891.00	22.28	-	7,090,746.22
26/03/2024	6145	DEP. CENTRAL CARNET 14/03/2024	5,069.00	126.73	-	7,085,803.95
26/03/2024	6146	DEP. CENTRAL CARNET 14/03/2024	14,690.00	367.25	-	7,071,481.20
26/03/2024	6147	DEP. CENTRAL CARNET 14/03/2024	8,272.00	206.80	-	7,063,416.00
26/03/2024	6148	DEP. CENTRAL 15/03/2024	1,300.00		-	7,062,116.00
26/03/2024	6149	DEP. CENTRAL 15/03/2024	44,602.00		-	7,017,514.00
26/03/2024	6150	DEP. CENTRAL 15/03/2024	24,456.00		-	6,993,058.00
26/03/2024	6151	DEP. CENTRAL 15/03/2024	5,713.00		-	6,987,345.00
26/03/2024	6152	DEP. CENTRAL 15/03/2024	11,266.00		-	6,976,079.00
26/03/2024	6153	DEP. CENTRAL 15/03/2024	45,077.00		-	6,931,002.00
26/03/2024	6154	DEP. CENTRAL 15/03/2024	1,420.00		-	6,929,582.00
26/03/2024	6155	DEP. CENTRAL 15/03/2024	18,989.00		-	6,910,593.00
26/03/2024	6156	DEP. CENTRAL 15/03/2024	15,492.00		-	6,895,101.00
26/03/2024	6157	DEP. CENTRAL 15/03/2024	167.00		-	6,894,934.00
26/03/2024	6158	DEP. CENTRAL 15/03/2024	4,570.00		-	6,890,364.00
26/03/2024	6159	DEP. CENTRAL 15/03/2024	3,573.00		-	6,886,791.00
26/03/2024	6160	DEP. CENTRAL 15/03/2024	260.00		-	6,886,531.00
26/03/2024	6161	DEP. CENTRAL 15/03/2024	3,661.00		-	6,882,870.00
26/03/2024	6162	DEP. CENTRAL 15/03/2024	30,508.00		-	6,852,362.00
26/03/2024	6163	DEP. CENTRAL 15/03/2024	39,404.00		-	6,812,958.00
26/03/2024	6164	DEP. CENTRAL 15/03/2024	24,486.00		-	6,788,472.00
26/03/2024	6165	DEP. CENTRAL 15/03/2024	314.00		-	6,788,158.00
26/03/2024	6166	DEP. TRANSF. 14/03/2024	5,940.00		-	6,782,218.00
26/03/2024	6167	DEP. TRANSF. 14/03/2024	2,592.00		-	6,779,626.00
26/03/2024	6168	DEP. TRANSF. 14/03/2024	460.00		-	6,779,166.00
26/03/2024	6169	DEP. TRANSF. 14/03/2024	22,284.00		-	6,756,882.00
26/03/2024	6170	DEP. TRANSF. 14/03/2024	8,816.00		-	6,748,066.00
26/03/2024	6171	DEP. TRANSF. 14/03/2024	6,017.00		-	6,742,049.00
26/03/2024	6172	DEP. TRANSF. 14/03/2024	13,580.00		-	6,728,469.00
26/03/2024	6173	DEP. TRANSF. 14/03/2024	12,261.00		-	6,716,208.00
26/03/2024	6174	DEP. TRANSF. 18/03/2024	70.30		-	6,716,137.70
26/03/2024	6175	DEP. TRANSF. 19/03/2024	23,314.90		-	6,692,822.80
26/03/2024	6176	DEP. TRANSF. 18/03/2024	15,256.32		-	6,677,566.48
26/03/2024	6177	DEP. CENTRAL CARNET 15/03/2024	395.00	9.88	-	6,677,181.35
26/03/2024	6178	DEP. CENTRAL CARNET 15/03/2024	567.00	14.16	-	6,676,626.53
26/03/2024	6179	DEP. CENTRAL CARNET 15/03/2024	681.00	17.03	-	6,675,964.55
26/03/2024	6180	DEP. CENTRAL CARNET 15/03/2024	986.00	24.65	-	6,675,003.20
26/03/2024	6181	DEP. CENTRAL CARNET 15/03/2024	1,134.00	28.35	-	6,673,897.55
26/03/2024	6182	DEP. CENTRAL CARNET 15/03/2024	1,065.00	26.63	-	6,672,859.18
26/03/2024	6183	DEP. CENTRAL CARNET 15/03/2024	975.00	24.38	-	6,671,908.55
26/03/2024	6184	DEP. CENTRAL CARNET 15/03/2024	4,365.00	109.13	-	6,667,652.68
26/03/2024	6185	DEP. CENTRAL CARNET 15/03/2024	2,579.00	64.48	-	6,665,138.15
26/03/2024	6186	DEP. CENTRAL CARNET 15/03/2024	1,050.00	26.25	-	6,664,114.40
26/03/2024	6187	DEP. CENTRAL CARNET 15/03/2024	769.00	19.23	-	6,663,364.63
26/03/2024	6188	DEP. CENTRAL CARNET 15/03/2024	1,801.00	45.03	-	6,661,608.65
26/03/2024	6189	DEP. CENTRAL CARNET 15/03/2024	756.00	18.90	-	6,660,871.55
26/03/2024	6190	DEP. CENTRAL CARNET 15/03/2024	1,899.00	47.48	-	6,659,020.03
26/03/2024	6191	DEP. CENTRAL CARNET 15/03/2024	2,029.00	50.73	-	6,657,041.75
26/03/2024	6192	DEP. CENTRAL CARNET 15/03/2024	600.00	15.00	-	6,656,456.75
26/03/2024	6193	DEP. CENTRAL CARNET 15/03/2024	1,201.00	30.03	-	6,655,285.78
26/03/2024	6194	DEP. CENTRAL CARNET 15/03/2024	792.00	19.80	-	6,654,513.58
26/03/2024	6195	DEP. CENTRAL CARNET 15/03/2024	600.00	15.00	-	6,653,928.58

26/03/2024	6196	DEP. CENTRAL CARNET 15/03/2024	8,000.00	200.00	-	6,646,128.58
26/03/2024	6197	DEP. CENTRAL CARNET 15/03/2024	3,092.00	77.30	-	6,643,113.88
26/03/2024	6198	DEP. CENTRAL CARNET 15/03/2024	906.00	22.65	-	6,642,230.53
26/03/2024	6199	DEP. CENTRAL CARNET 15/03/2024	886.00	22.15	-	6,641,366.68
26/03/2024	6200	DEP. CENTRAL CARNET 15/03/2024	1,563.00	39.08	-	6,639,842.75
26/03/2024	6201	DEP. CENTRAL CARNET 15/03/2024	603.00	15.08	-	6,639,254.83
26/03/2024	6202	DEP. CENTRAL CARNET 15/03/2024	1,000.00	25.00	-	6,638,279.83
26/03/2024	6203	DEP. CENTRAL CARNET 15/03/2024	600.00	20.00	-	6,637,499.83
26/03/2024	6204	DEP. CENTRAL CARNET 15/03/2024	369.00	9.23	-	6,637,140.05
26/03/2024	6205	DEP. CENTRAL CARNET 15/03/2024	931.00	23.28	-	6,636,232.33
26/03/2024	6206	DEP. CENTRAL CARNET 15/03/2024	6,464.00	161.60	-	6,629,929.93
26/03/2024	6207	DEP. CENTRAL CARNET 15/03/2024	1,983.00	49.58	-	6,627,996.50
26/03/2024	6208	DEP. CENTRAL CARNET 15/03/2024	1,629.00	40.73	-	6,626,408.23
26/03/2024	6209	DEP. CENTRAL CARNET 15/03/2024	1,468.00	36.70	-	6,624,976.93
26/03/2024	6210	DEP. CENTRAL CARNET 15/03/2024	6,822.00	170.65	-	6,618,325.48
26/03/2024	6211	DEP. CENTRAL CARNET 15/03/2024	8,250.00	206.25	-	6,610,281.73
26/03/2024	6212	DEP. CENTRAL CARNET 15/03/2024	1,966.00	49.15	-	6,608,364.88
26/03/2024	6213	DEP. CENTRAL CARNET 15/03/2024	1,439.00	35.98	-	6,606,961.85
26/03/2024	6214	DEP. CENTRAL CARNET 15/03/2024	1,401.00	35.03	-	6,605,595.88
26/03/2024	6215	DEP. CENTRAL CARNET 15/03/2024	4,310.00	107.75	-	6,601,393.63
26/03/2024	6216	DEP. CENTRAL CARNET 15/03/2024	16,580.00	414.50	-	6,585,228.13
26/03/2024	6217	DEP. CENTRAL CARNET 15/03/2024	1,000.00	25.00	-	6,584,253.13
26/03/2024	6218	DEP. CENTRAL CARNET 15/03/2024	300.00	7.50	-	6,583,960.63
26/03/2024	6219	DEP. CENTRAL CARNET 15/03/2024	436.00	10.90	-	6,583,535.53
26/03/2024	6220	DEP. CENTRAL CARNET 15/03/2024	408.00	10.20	-	6,583,137.73
26/03/2024	6221	DEP. CENTRAL CARNET 15/03/2024	101.00	2.53	-	6,583,039.26
26/03/2024	6222	DEP. CENTRAL CARNET 15/03/2024	491.00	12.28	-	6,582,560.53
26/03/2024	6223	DEP. CENTRAL CARNET 15/03/2024	871.00	21.78	-	6,581,711.31
26/03/2024	6224	DEP. CENTRAL CARNET 15/03/2024	1,999.00	49.98	-	6,579,762.28
26/03/2024	6225	DEP. CENTRAL CARNET 15/03/2024	1,649.00	41.23	-	6,578,154.51
26/03/2024	6226	DEP. CENTRAL CARNET 15/03/2024	260.00	6.50	-	6,577,901.01
26/03/2024	6227	DEP. CENTRAL CARNET 15/03/2024	838.00	20.95	-	6,577,083.96
26/03/2024	6228	DEP. CENTRAL CARNET 15/03/2024	546.00	13.65	-	6,576,551.61
26/03/2024	6229	DEP. CENTRAL CARNET 15/03/2024	1,065.00	26.63	-	6,575,513.23
26/03/2024	6230	DEP. CENTRAL CARNET 15/03/2024	503.00	12.58	-	6,575,022.81
26/03/2024	6231	DEP. CENTRAL CARNET 15/03/2024	145,101.00	3,627.53	-	6,433,549.33
26/03/2024	6232	DEP. CENTRAL CARNET 15/03/2024	6,843.00	171.08	-	6,426,877.41
26/03/2024	6233	DEP. CENTRAL CARNET 15/03/2024	838.00	20.95	-	6,426,060.36
26/03/2024	6234	DEP. CENTRAL CARNET 15/03/2024	684.00	17.10	-	6,425,393.46
26/03/2024	6235	DEP. CENTRAL CARNET 15/03/2024	351.00	8.78	-	6,425,051.23
26/03/2024	6236	DEP. CENTRAL CARNET 15/03/2024	5,481.00	137.03	-	6,419,707.26
26/03/2024	6237	DEP. CENTRAL CARNET 15/03/2024	7,408.00	185.20	-	6,412,484.46
26/03/2024	6238	DEP. CENTRAL CARNET 15/03/2024	62,102.00	1,552.55	-	6,351,935.01
26/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/03/2023		1,583,763.83	-	7,935,698.84
26/03/2024		TRANSF. CTA. 070-005011-6 26/03/2023		431,818.18	-	8,367,517.02
26/03/2024		TRANSF. CTA. 070-005011-6 26/03/2023		1,404,469.81	-	9,771,986.83
27/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 27/03/2023		216,171.07	-	9,988,157.90
27/03/2024		TRANSF. CTA. 070-005011-6 27/03/2023		431,818.18	-	10,419,976.08
27/03/2024		TRANSF. CTA. 070-005011-6 27/03/2023		191,698.88	-	10,611,674.96
28/03/2024		TRANSF. AVANCE SERVICIOS DE COBROS 28/03/2023		128,476.53	-	10,740,151.49
28/03/2024		TRANSF. CTA. 070-005011-6 28/03/2023		431,818.18	-	11,171,969.67
28/03/2024		TRANSF. CTA. 070-005011-6 28/03/2023		113,932.02	-	11,285,901.69
28/03/2024	6239	DEP. CENTRAL 18/03/2024	4,229.00		-	11,281,672.69
28/03/2024	6240	DEP. CENTRAL 18/03/2024	435.00		-	11,281,237.69
28/03/2024	6241	DEP. CENTRAL 18/03/2024	58,066.00		-	11,223,171.69
28/03/2024	6242	DEP. CENTRAL 18/03/2024	25,173.00		-	11,197,998.69
28/03/2024	6243	DEP. CENTRAL 18/03/2024	8,319.00		-	11,189,679.69
28/03/2024	6244	DEP. CENTRAL 18/03/2024	375.00		-	11,189,304.69
28/03/2024	6245	DEP. CENTRAL 18/03/2024	16,298.00		-	11,173,006.69
28/03/2024	6246	DEP. CENTRAL 18/03/2024	10,386.00		-	11,162,620.69
28/03/2024	6247	DEP. CENTRAL 18/03/2024	546.00		-	11,162,074.69

28/03/2024	6248	DEP. CENTRAL	18/03/2024	18,056.00		- 11,144,018.69
28/03/2024	6249	DEP. CENTRAL	18/03/2024	1,933.00		- 11,142,085.69
28/03/2024	6250	DEP. CENTRAL	18/03/2024	3,650.00		- 11,138,435.69
28/03/2024	6251	DEP. CENTRAL	18/03/2024	8,708.00		- 11,129,727.69
28/03/2024	6252	DEP. CENTRAL	18/03/2024	130.00		- 11,129,597.69
28/03/2024	6253	DEP. CENTRAL	18/03/2024	39,919.00		- 11,089,678.69
28/03/2024	6254	DEP. CENTRAL	18/03/2024	17,475.00		- 11,072,203.69
28/03/2024	6255	DEP. CENTRAL	18/03/2024	131,675.00		- 10,940,528.69
28/03/2024	6256	DEP. CENTRAL	18/03/2024	46,026.00		- 10,894,502.69
28/03/2024	6257	DEP. CENTRAL	18/03/2024	600.00		- 10,893,902.69
28/03/2024	6258	DEP. CENTRAL	18/03/2024	130.00		- 10,893,772.69
28/03/2024	6259	DEP. CENTRAL	18/03/2024	28,608.00		- 10,865,164.69
28/03/2024	6260	DEP. CENTRAL	18/03/2024	24,351.00		- 10,840,813.69
28/03/2024	6261	DEP. CENTRAL	18/03/2024	20,594.00		- 10,820,219.69
28/03/2024	6262	DEP. CENTRAL	18/03/2024	35,963.00		- 10,784,256.69
28/03/2024	6263	DEP. CENTRAL	18/03/2024	6,180.00		- 10,778,076.69
28/03/2024	6264	DEP. CENTRAL	18/03/2024	7,176.00		- 10,770,900.69
28/03/2024	6265	DEP. CENTRAL	18/03/2024	5,259.00		- 10,765,641.69
28/03/2024	6266	DEP. CENTRAL	18/03/2024	102,912.00		- 10,662,729.69
28/03/2024	6267	DEP. CENTRAL	18/03/2024	15,460.00		- 10,647,269.69
28/03/2024	6268	DEP. CENTRAL	18/03/2024	12,468.00		- 10,634,801.69
28/03/2024	6269	DEP. CENTRAL	18/03/2024	16,290.00		- 10,618,511.69
28/03/2024	6270	DEP. CENTRAL	18/03/2024	2,296.00		- 10,616,215.69
28/03/2024	6271	DEP. CENTRAL	18/03/2024	2,052.00		- 10,614,163.69
28/03/2024	6272	DEP. CENTRAL	18/03/2024	878.00		- 10,613,285.69
28/03/2024	6273	DEP. TRANSF.	15/03/2024	59,994.00		- 10,553,291.69
28/03/2024	6274	DEP. TRANSF.	15/03/2024	5,850.00		- 10,547,441.69
28/03/2024	6275	DEP. TRANSF.	15/03/2024	16,603.00		- 10,530,838.69
28/03/2024	6276	DEP. TRANSF.	15/03/2024	8,948.00		- 10,521,890.69
28/03/2024	6277	DEP. TRANSF.	15/03/2024	3,108.00		- 10,518,782.69
28/03/2024	6278	DEP. TRANSF.	15/03/2024	6,804.00		- 10,511,978.69
28/03/2024	6279	DEP. TRANSF.	15/03/2024	81,739.00		- 10,430,239.69
28/03/2024	6280	DEP. TRANSF.	15/03/2024	61,189.00		- 10,369,050.69
28/03/2024	6281	DEP. TRANSF.	15/03/2024	5,098.00		- 10,363,952.69
28/03/2024	6282	DEP. TRANSF.	15/03/2024	32,100.00		- 10,331,852.69
28/03/2024	6283	DEP. TRANSF.	15/03/2024	82,678.00		- 10,249,174.69
28/03/2024	6284	DEP. TRANSF.	15/03/2024	23,652.00		- 10,225,522.69
28/03/2024	6285	DEP. TRANSF.	15/03/2024	1,834.00		- 10,223,688.69
28/03/2024	6286	DEP. TRANSF.	15/03/2024	20,779.00		- 10,202,909.69
28/03/2024	6287	DEP. TRANSF.	15/03/2024	21,069.00		- 10,181,840.69
28/03/2024	6288	DEP. TRANSF.	14/03/2024	765.00		- 10,181,075.69
28/03/2024	6289	DEP. TRANSF.	18/03/2024	758.10		- 10,180,317.59
28/03/2024	6290	DEP. TRANSF.	15/03/2024	1,824.00		- 10,178,493.59
28/03/2024	6291	DEP. TRANSF.	20/03/2024	1,011.75		- 10,177,481.84
28/03/2024	6292	DEP. TRANSF.	20/03/2024	9,707.10		- 10,167,774.74
28/03/2024	6293	DEP. TRANSF.	20/03/2024	951.90		- 10,166,822.84
28/03/2024	6294	DEP. TRANSF.	20/03/2024	28,512.00		- 10,138,310.84
28/03/2024	6295	DEP. TRANSF.	19/03/2024	8,036.05		- 10,130,274.79
28/03/2024	6296	DEP. TRANSF.	19/03/2024	5,047.60		- 10,125,227.19
28/03/2024	6297	DEP. TRANSF.	19/03/2024	3,065.40		- 10,122,161.79
28/03/2024	6298	DEP. TRANSF.	19/03/2024	21,878.40		- 10,100,283.39
28/03/2024	6299	DEP. TRANSF.	19/03/2024	9,912.30		- 10,090,371.09
28/03/2024	6300	DEP. TRANSF.	18/03/2024	5,670.55		- 10,084,700.54
28/03/2024	6301	DEP. TRANSF.	18/03/2024	8,811.25		- 10,075,889.29
28/03/2024	6302	DEP. CENTRAL CARNET	18/03/2024	801.00	20.03	- 10,075,108.31
28/03/2024	6303	DEP. CENTRAL CARNET	18/03/2024	683.00	17.08	- 10,074,442.39
28/03/2024	6304	DEP. CENTRAL CARNET	18/03/2024	1,018.00	25.45	- 10,073,449.84
28/03/2024	6305	DEP. CENTRAL CARNET	18/03/2024	1,134.00	28.35	- 10,072,344.19
28/03/2024	6306	DEP. CENTRAL CARNET	18/03/2024	1,026.00	25.65	- 10,071,343.84
28/03/2024	6307	DEP. CENTRAL CARNET	18/03/2024	567.00	14.18	- 10,070,791.01
28/03/2024	6308	DEP. CENTRAL CARNET	18/03/2024	96.00	2.40	- 10,070,697.41

28/03/2024	6309	DEP. CENTRAL CARNET 18/03/2024	1,544.00	38.60 - 10,069,192.01
28/03/2024	6310	DEP. CENTRAL CARNET 18/03/2024	20.00	0.50 - 10,069,172.51
28/03/2024	6311	DEP. CENTRAL CARNET 18/03/2024	1,531.00	38.28 - 10,067,679.79
28/03/2024	6312	DEP. CENTRAL CARNET 18/03/2024	3,221.00	80.53 - 10,064,539.31
28/03/2024	6313	DEP. CENTRAL CARNET 18/03/2024	1,512.00	37.80 - 10,063,065.11
28/03/2024	6314	DEP. CENTRAL CARNET 18/03/2024	1,810.00	45.25 - 10,061,300.36
28/03/2024	6315	DEP. CENTRAL CARNET 18/03/2024	785.00	19.63 - 10,060,534.99
28/03/2024	6316	DEP. CENTRAL CARNET 18/03/2024	4,250.00	106.25 - 10,056,391.24
28/03/2024	6317	DEP. CENTRAL CARNET 18/03/2024	808.00	20.20 - 10,055,603.44
28/03/2024	6318	DEP. CENTRAL CARNET 18/03/2024	529.00	13.23 - 10,055,087.66
28/03/2024	6319	DEP. CENTRAL CARNET 18/03/2024	2,200.00	55.00 - 10,052,942.66
28/03/2024	6320	DEP. CENTRAL CARNET 18/03/2024	2,435.00	60.88 - 10,050,568.54
28/03/2024	6321	DEP. CENTRAL CARNET 18/03/2024	1,842.00	46.05 - 10,048,772.59
28/03/2024	6322	DEP. CENTRAL CARNET 18/03/2024	390.00	9.75 - 10,048,392.34
28/03/2024	6323	DEP. CENTRAL CARNET 18/03/2024	972.00	24.30 - 10,047,444.64
28/03/2024	6324	DEP. CENTRAL CARNET 18/03/2024	933.00	23.33 - 10,046,534.96
28/03/2024	6325	DEP. CENTRAL CARNET 18/03/2024	889.00	22.23 - 10,045,668.19
28/03/2024	6326	DEP. CENTRAL CARNET 18/03/2024	566.00	14.15 - 10,045,116.34
28/03/2024	6327	DEP. CENTRAL CARNET 18/03/2024	2,508.00	62.70 - 10,042,671.04
28/03/2024	6328	DEP. CENTRAL CARNET 18/03/2024	694.00	17.35 - 10,041,994.39
28/03/2024	6329	DEP. CENTRAL CARNET 18/03/2024	535.00	13.38 - 10,041,472.76
28/03/2024	6330	DEP. CENTRAL CARNET 18/03/2024	1,120.00	28.00 - 10,040,380.76
28/03/2024	6331	DEP. CENTRAL CARNET 18/03/2024	1,887.00	47.18 - 10,038,540.94
28/03/2024	6332	DEP. CENTRAL CARNET 18/03/2024	2,992.00	74.80 - 10,035,623.74
28/03/2024	6333	DEP. CENTRAL CARNET 18/03/2024	407.00	10.18 - 10,035,226.91
28/03/2024	6334	DEP. CENTRAL CARNET 18/03/2024	755.00	18.88 - 10,034,490.79
28/03/2024	6335	DEP. CENTRAL CARNET 18/03/2024	1,625.00	40.63 - 10,032,906.41
28/03/2024	6336	DEP. CENTRAL CARNET 18/03/2024	681.00	17.03 - 10,032,242.44
28/03/2024	6337	DEP. CENTRAL CARNET 18/03/2024	2,464.00	61.60 - 10,029,840.04
28/03/2024	6338	DEP. CENTRAL CARNET 18/03/2024	330.00	8.25 - 10,029,518.29
28/03/2024	6339	DEP. CENTRAL CARNET 18/03/2024	585.00	14.63 - 10,028,947.91
28/03/2024	6340	DEP. CENTRAL CARNET 18/03/2024	655.00	16.38 - 10,028,309.29
28/03/2024	6341	DEP. CENTRAL CARNET 18/03/2024	849.00	21.23 - 10,027,481.51
28/03/2024	6342	DEP. CENTRAL CARNET 18/03/2024	9,791.00	244.78 - 10,017,935.29
28/03/2024	6343	DEP. CENTRAL CARNET 18/03/2024	1,068.00	26.70 - 10,016,893.99
28/03/2024	6344	DEP. CENTRAL CARNET 18/03/2024	2,523.00	63.08 - 10,014,434.06
28/03/2024	6345	DEP. CENTRAL CARNET 18/03/2024	1,241.00	31.03 - 10,013,224.09
28/03/2024	6346	DEP. CENTRAL CARNET 18/03/2024	717.00	17.93 - 10,012,525.01
28/03/2024	6347	DEP. CENTRAL CARNET 18/03/2024	1,177.00	29.43 - 10,011,377.44
28/03/2024	6348	DEP. CENTRAL CARNET 18/03/2024	2,052.00	51.30 - 10,009,376.74
28/03/2024	6349	DEP. CENTRAL CARNET 18/03/2024	2,179.00	54.48 - 10,007,252.21
28/03/2024	6350	DEP. CENTRAL CARNET 18/03/2024	325.00	8.13 - 10,006,935.34
28/03/2024	6351	DEP. CENTRAL CARNET 18/03/2024	1,518.00	37.95 - 10,005,455.29
28/03/2024	6352	DEP. CENTRAL CARNET 18/03/2024	868.00	21.70 - 10,004,608.99
28/03/2024	6353	DEP. CENTRAL CARNET 18/03/2024	1,876.00	46.90 - 10,002,779.89
28/03/2024	6354	DEP. CENTRAL CARNET 18/03/2024	3,090.00	77.25 - 9,999,767.14
28/03/2024	6355	DEP. CENTRAL CARNET 18/03/2024	927.00	23.18 - 9,998,863.31
28/03/2024	6356	DEP. CENTRAL CARNET 18/03/2024	1,223.00	30.58 - 9,997,670.89
28/03/2024	6357	DEP. CENTRAL CARNET 18/03/2024	2,148.00	53.70 - 9,995,576.59
28/03/2024	6358	DEP. CENTRAL CARNET 18/03/2024	6,477.00	161.93 - 9,989,261.51
28/03/2024	6359	DEP. CENTRAL CARNET 18/03/2024	169.00	4.23 - 9,989,096.74
28/03/2024	6360	DEP. CENTRAL CARNET 18/03/2024	3,505.00	87.63 - 9,985,679.36
28/03/2024	6361	DEP. CENTRAL CARNET 18/03/2024	1,200.00	30.00 - 9,984,509.36
28/03/2024	6362	DEP. CENTRAL CARNET 18/03/2024	1,656.00	41.40 - 9,982,894.76
28/03/2024	6363	DEP. CENTRAL CARNET 18/03/2024	3,836.00	95.90 - 9,979,154.66
28/03/2024	6364	DEP. CENTRAL CARNET 18/03/2024	906.00	22.65 - 9,978,271.31
28/03/2024	6365	DEP. CENTRAL CARNET 18/03/2024	977.00	24.43 - 9,977,318.74
28/03/2024	6366	DEP. CENTRAL CARNET 18/03/2024	3,250.00	81.25 - 9,974,149.99
28/03/2024	6367	DEP. CENTRAL CARNET 18/03/2024	1,102.00	27.55 - 9,973,075.54
28/03/2024	6368	DEP. CENTRAL CARNET 18/03/2024	34,422.00	860.55 - 9,939,514.09
28/03/2024	6369	DEP. CENTRAL CARNET 18/03/2024	344.00	8.60 - 9,939,178.69

28/03/2024	6370	DEP. CENTRAL CARNET 18/03/2024	710.00	17.75 -	9,938,486.44
28/03/2024	6371	DEP. CENTRAL CARNET 18/03/2024	1,064.00	26.60 -	9,937,449.04
28/03/2024	6372	DEP. CENTRAL CARNET 18/03/2024	1,664.00	41.60 -	9,935,826.64
28/03/2024	6373	DEP. CENTRAL CARNET 18/03/2024	700.00	17.50 -	9,935,144.14
28/03/2024	6374	DEP. CENTRAL CARNET 18/03/2024	1,876.00	46.90 -	9,933,315.04
28/03/2024	6375	DEP. CENTRAL CARNET 18/03/2024	1,338.00	33.45 -	9,932,010.49
28/03/2024	6376	DEP. CENTRAL CARNET 18/03/2024	412.00	10.30 -	9,931,608.79
28/03/2024	6377	DEP. CENTRAL CARNET 18/03/2024	1,144.00	28.60 -	9,930,493.39
28/03/2024	6378	DEP. CENTRAL CARNET 18/03/2024	1,992.00	49.80 -	9,928,551.19
28/03/2024	6379	DEP. CENTRAL CARNET 18/03/2024	577.00	14.43 -	9,927,988.61
28/03/2024	6380	DEP. CENTRAL CARNET 18/03/2024	11,815.00	295.38 -	9,916,468.99
28/03/2024	6381	DEP. CENTRAL CARNET 18/03/2024	38,999.00	974.98 -	9,878,444.96
28/03/2024	6382	DEP. CENTRAL CARNET 18/03/2024	23,334.00	583.35 -	9,855,694.31
28/03/2024	6383	DEP. CENTRAL AMEX 18/03/2024	310.00	10.85 -	9,855,395.16
28/03/2024	6384	DEP. CENTRAL CARNET 18/03/2024	631.00	15.78 -	9,854,779.94
28/03/2024	6385	DEP. CENTRAL CARNET 18/03/2024	292.00	7.30 -	9,854,495.24
28/03/2024	6386	DEP. CENTRAL CARNET 18/03/2024	648.00	16.20 -	9,853,863.44
28/03/2024	6387	DEP. CENTRAL CARNET 18/03/2024	618.00	15.45 -	9,853,260.89
28/03/2024	6388	DEP. CENTRAL CARNET 18/03/2024	475.00	11.88 -	9,852,797.76
28/03/2024	6389	DEP. CENTRAL CARNET 18/03/2024	1,115.00	27.88 -	9,851,710.64
28/03/2024	6390	DEP. CENTRAL CARNET 18/03/2024	1,945.00	48.63 -	9,849,814.26
28/03/2024	6391	DEP. CENTRAL CARNET 18/03/2024	11,340.00	283.50 -	9,838,757.76
28/03/2024	6392	DEP. CENTRAL 19/03/2024	137,592.00	-	9,701,165.76
28/03/2024	6393	DEP. CENTRAL 19/03/2024	1,000.00	-	9,700,165.76
28/03/2024	6394	DEP. CENTRAL 19/03/2024	19,682.00	-	9,680,483.76
28/03/2024	6395	DEP. CENTRAL 19/03/2024	15,147.00	-	9,665,336.76
28/03/2024	6396	DEP. CENTRAL 19/03/2024	1,237.00	-	9,664,099.76
28/03/2024	6397	DEP. CENTRAL 19/03/2024	1,907.00	-	9,662,192.76
28/03/2024	6398	DEP. CENTRAL 19/03/2024	2,018.00	-	9,660,174.76
28/03/2024	6399	DEP. CENTRAL 19/03/2024	16,405.00	-	9,643,769.76
28/03/2024	6400	DEP. CENTRAL 19/03/2024	28,425.00	-	9,615,344.76
28/03/2024	6401	DEP. CENTRAL 19/03/2024	48,091.00	-	9,567,253.76
28/03/2024	6402	DEP. CENTRAL 19/03/2024	500.00	-	9,566,753.76
28/03/2024	6403	DEP. CENTRAL 19/03/2024	104,777.00	-	9,461,976.76
28/03/2024	6404	DEP. CENTRAL 19/03/2024	42,882.00	-	9,419,094.76
28/03/2024	6405	DEP. CENTRAL 19/03/2024	8,850.00	-	9,410,244.76
28/03/2024	6406	DEP. CENTRAL 19/03/2024	220,524.00	-	9,189,720.76
28/03/2024	6407	DEP. CENTRAL 19/03/2024	28,419.00	-	9,161,301.76
28/03/2024	6408	DEP. CENTRAL 19/03/2024	2,674.00	-	9,158,627.76
28/03/2024	6409	DEP. CENTRAL 19/03/2024	7,207.00	-	9,151,420.76
28/03/2024	6410	DEP. CENTRAL 19/03/2024	9,169.00	-	9,142,251.76
28/03/2024	6411	DEP. TRANSF. 18/03/2024	16,653.00	-	9,125,598.76
28/03/2024	6412	DEP. TRANSF. 18/03/2024	295,576.00	-	8,830,022.76
28/03/2024	6413	DEP. TRANSF. 18/03/2024	77,695.00	-	8,752,327.76
28/03/2024	6414	DEP. TRANSF. 18/03/2024	576.00	-	8,751,751.76
28/03/2024	6415	DEP. TRANSF. 18/03/2024	355.00	-	8,751,396.76
28/03/2024	6416	DEP. TRANSF. 18/03/2024	6,394.00	-	8,745,002.76
28/03/2024	6417	DEP. TRANSF. 18/03/2024	3,258.00	-	8,741,744.76
28/03/2024	6418	DEP. TRANSF. 18/03/2024	87,388.00	-	8,654,356.76
28/03/2024	6419	DEP. TRANSF. 18/03/2024	1,636.00	-	8,652,720.76
28/03/2024	6420	DEP. TRANSF. 18/03/2024	381.00	-	8,652,339.76
28/03/2024	6421	DEP. TRANSF. 18/03/2024	3,264.00	-	8,649,075.76
28/03/2024	6422	DEP. TRANSF. 18/03/2024	25,182.00	-	8,623,893.76
28/03/2024	6423	DEP. TRANSF. 18/03/2024	16,921.00	-	8,606,972.76
28/03/2024	6424	DEP. TRANSF. 18/03/2024	176,486.00	-	8,430,486.76
28/03/2024	6425	DEP. TRANSF. 18/03/2024	720.00	-	8,429,766.76
28/03/2024	6426	DEP. TRANSF. 18/03/2024	2,822.00	-	8,426,944.76
28/03/2024	6427	DEP. TRANSF. 18/03/2024	504.00	-	8,426,440.76
28/03/2024	6428	DEP. TRANSF. 18/03/2024	240.00	-	8,426,200.76
28/03/2024	6429	DEP. TRANSF. 18/03/2024	450.00	-	8,425,750.76
28/03/2024	6430	DEP. TRANSF. 18/03/2024	59.00	-	8,425,691.76

28/03/2024	6431	DEP. TRANSF.18/03/2024	864.00		-	8,424,827.76
28/03/2024	6432	DEP. TRANSF.18/03/2024	1,683.00		-	8,423,144.76
28/03/2024	6433	DEP. TRANSF.18/03/2024	1,653.00		-	8,421,491.76
28/03/2024	6434	DEP. TRANSF.18/03/2024	819.00		-	8,420,672.76
28/03/2024	6435	DEP. TRANSF.15/03/2024	17,778.00		-	8,402,894.76
28/03/2024	6436	DEP. TRANSF.15/03/2024	4,920.00		-	8,397,974.76
28/03/2024	6437	DEP. TRANSF.20/03/2024	3,747.75		-	8,394,227.01
28/03/2024	6438	DEP. TRANSF.20/03/2024	1,403.15		-	8,392,823.86
28/03/2024	6439	DEP. TRANSF.20/03/2024	7,889.75		-	8,384,934.11
28/03/2024	6440	DEP. TRANSF.21/03/2024	16,894.55		-	8,368,039.56
28/03/2024	6441	DEP. TRANSF.21/03/2024	15,950.40		-	8,352,089.16
28/03/2024	6442	DEP. TRANSF.20/03/2024	3,603.60		-	8,348,485.56
28/03/2024	6443	DEP. CENTRAL CARNET 19/03/2024	1,758.00	43.95	-	8,346,771.51
28/03/2024	6444	DEP. CENTRAL CARNET 19/03/2024	1,754.00	43.85	-	8,345,061.36
28/03/2024	6445	DEP. CENTRAL CARNET 19/03/2024	587.00	14.68	-	8,344,489.04
28/03/2024	6446	DEP. CENTRAL CARNET 19/03/2024	634.00	15.85	-	8,343,870.89
28/03/2024	6447	DEP. CENTRAL CARNET 19/03/2024	921.00	23.03	-	8,342,972.91
28/03/2024	6448	DEP. CENTRAL CARNET 19/03/2024	3,879.00	96.98	-	8,339,190.89
28/03/2024	6449	DEP. CENTRAL CARNET 19/03/2024	6,268.00	156.70	-	8,333,079.59
28/03/2024	6450	DEP. CENTRAL CARNET 19/03/2024	2,827.00	70.68	-	8,330,323.26
28/03/2024	6451	DEP. CENTRAL CARNET 19/03/2024	4,181.00	104.53	-	8,326,246.79
28/03/2024	6452	DEP. CENTRAL CARNET 19/03/2024	1,727.00	43.18	-	8,324,562.96
28/03/2024	6453	DEP. CENTRAL CARNET 19/03/2024	108,128.00	2,703.20	-	8,219,138.16
28/03/2024	6454	DEP. CENTRAL CARNET 19/03/2024	450.00	11.25	-	8,218,699.41
28/03/2024	6455	DEP. CENTRAL CARNET 19/03/2024	3,221.00	80.53	-	8,215,558.94
28/03/2024	6456	DEP. CENTRAL CARNET 19/03/2024	3,132.00	78.30	-	8,212,505.24
28/03/2024	6457	DEP. CENTRAL CARNET 19/03/2024	2,643.00	66.08	-	8,209,928.31
28/03/2024	6458	DEP. CENTRAL CARNET 19/03/2024	501.00	12.53	-	8,209,439.84
28/03/2024	6459	DEP. CENTRAL CARNET 19/03/2024	343.00	8.58	-	8,209,105.41
28/03/2024	6460	DEP. CENTRAL CARNET 19/03/2024	937.00	23.43	-	8,208,191.84
28/03/2024	6461	DEP. CENTRAL CARNET 19/03/2024	3,609.00	90.23	-	8,204,673.06
28/03/2024	6462	DEP. CENTRAL CARNET 19/03/2024	3,094.00	77.35	-	8,201,656.41
28/03/2024	6463	DEP. CENTRAL CARNET 19/03/2024	2,268.00	56.70	-	8,199,445.11
28/03/2024	6464	DEP. CENTRAL CARNET 19/03/2024	1,636.00	40.90	-	8,197,850.01
28/03/2024	6465	DEP. CENTRAL CARNET 19/03/2024	1,750.00	43.75	-	8,196,143.76
28/03/2024	6466	DEP. CENTRAL CARNET 19/03/2024	304.00	7.60	-	8,195,847.36
28/03/2024	6467	DEP. CENTRAL CARNET 19/03/2024	1,856.00	46.40	-	8,194,037.76
28/03/2024	6468	DEP. CENTRAL CARNET 19/03/2024	1,128.00	28.20	-	8,192,937.96
28/03/2024	6469	DEP. CENTRAL CARNET 19/03/2024	618.00	15.45	-	8,192,335.41
28/03/2024	6470	DEP. CENTRAL CARNET 19/03/2024	789.00	19.73	-	8,191,566.14
28/03/2024	6471	DEP. CENTRAL CARNET 19/03/2024	1,236.00	30.90	-	8,190,361.04
28/03/2024	6472	DEP. CENTRAL CARNET 19/03/2024	6,871.00	171.78	-	8,183,661.81
28/03/2024	6473	DEP. CENTRAL CARNET 19/03/2024	97.00	2.43	-	8,183,567.24
28/03/2024	6474	DEP. CENTRAL CARNET 19/03/2024	2,359.00	58.98	-	8,181,267.21
28/03/2024	6475	DEP. CENTRAL CARNET 19/03/2024	567.00	14.18	-	8,180,714.39
28/03/2024	6476	DEP. CENTRAL CARNET 19/03/2024	355.00	8.88	-	8,180,368.26
28/03/2024	6477	DEP. CENTRAL CARNET 19/03/2024	576.00	14.40	-	8,179,806.66
28/03/2024	6478	DEP. CENTRAL CARNET 19/03/2024	479.00	11.98	-	8,179,339.64
28/03/2024	6479	DEP. CENTRAL CARNET 19/03/2024	434.00	10.85	-	8,178,916.49
28/03/2024	6480	DEP. CENTRAL CARNET 19/03/2024	697.00	17.43	-	8,178,236.91
28/03/2024	6481	DEP. CENTRAL CARNET 19/03/2024	2,755.00	68.88	-	8,175,550.79
28/03/2024	6482	DEP. CENTRAL CARNET 19/03/2024	792.00	19.80	-	8,174,778.59
28/03/2024	6483	DEP. CENTRAL CARNET 19/03/2024	760.00	19.00	-	8,174,037.59
28/03/2024	6484	DEP. CENTRAL CARNET 19/03/2024	421.00	10.53	-	8,173,627.11
28/03/2024	6485	DEP. CENTRAL CARNET 19/03/2024	408.00	10.20	-	8,173,229.31
28/03/2024	6486	DEP. CENTRAL CARNET 19/03/2024	5,526.00	138.15	-	8,167,841.46
28/03/2024	6487	DEP. CENTRAL CARNET 19/03/2024	1,521.00	38.03	-	8,166,358.49
28/03/2024	6488	DEP. CENTRAL CARNET 19/03/2024	3,771.00	94.28	-	8,162,681.76
28/03/2024	6489	DEP. CENTRAL CARNET 19/03/2024	460.00	11.50	-	8,162,233.26
28/03/2024	6490	DEP. CENTRAL CARNET 19/03/2024	5,381.00	134.53	-	8,156,986.79
28/03/2024	6491	DEP. CENTRAL CARNET 19/03/2024	2,543.00	63.58	-	8,154,507.36

28/03/2024	6492	DEP. CENTRAL CARNET 19/03/2024	1,184.00	29.60 -	8,153,352.96
28/03/2024	6493	DEP. CENTRAL CARNET 19/03/2024	1,322.00	33.05 -	8,152,064.01
28/03/2024	6494	DEP. CENTRAL CARNET 19/03/2024	2,168.00	54.20 -	8,149,950.21
28/03/2024	6495	DEP. CENTRAL CARNET 19/03/2024	1,177.00	29.43 -	8,148,802.64
28/03/2024	6496	DEP. CENTRAL CARNET 19/03/2024	314.00	7.85 -	8,148,496.49
28/03/2024	6497	DEP. CENTRAL CARNET 19/03/2024	1,770.00	44.25 -	8,146,770.74
28/03/2024	6498	DEP. CENTRAL CARNET 19/03/2024	500.00	12.50 -	8,146,283.24
28/03/2024	6499	DEP. CENTRAL CARNET 19/03/2024	26,498.00	662.45 -	8,120,447.69
28/03/2024	6500	DEP. CENTRAL CARNET 19/03/2024	495.00	12.38 -	8,119,965.06
28/03/2024	6501	DEP. CENTRAL CARNET 19/03/2024	1,832.00	45.80 -	8,118,178.86
28/03/2024	6502	DEP. CENTRAL CARNET 19/03/2024	3,904.00	97.60 -	8,114,372.46
28/03/2024	6503	DEP. CENTRAL CARNET 19/03/2024	452.00	11.30 -	8,113,931.76
28/03/2024	6504	DEP. CENTRAL CARNET 19/03/2024	1,104.00	27.60 -	8,112,855.36
28/03/2024	6505	DEP. CENTRAL CARNET 19/03/2024	8,451.00	211.28 -	8,104,615.64
28/03/2024	6506	DEP. CENTRAL CARNET 19/03/2024	561.00	14.03 -	8,104,068.66
28/03/2024	6507	DEP. CENTRAL CARNET 19/03/2024	13,944.00	348.60 -	8,090,473.26
28/03/2024	6508	DEP. CENTRAL CARNET 19/03/2024	479.00	11.98 -	8,090,006.24
28/03/2024	6509	DEP. CENTRAL CARNET 19/03/2024	12,560.00	314.00 -	8,077,760.24
28/03/2024	6510	DEP. CENTRAL CARNET 19/03/2024	7,079.00	176.98 -	8,070,858.21
28/03/2024	6511	DEP. CENTRAL 20/03/2024	25,612.00	-	8,045,246.21
28/03/2024	6512	DEP. CENTRAL 20/03/2024	20,681.00	-	8,024,565.21
28/03/2024	6513	DEP. CENTRAL 20/03/2024	2,046.00	-	8,022,519.21
28/03/2024	6514	DEP. CENTRAL 20/03/2024	17,212.00	-	8,005,307.21
28/03/2024	6515	DEP. CENTRAL 20/03/2024	3,200.00	-	8,002,107.21
28/03/2024	6516	DEP. CENTRAL 20/03/2024	560.00	-	8,001,547.21
28/03/2024	6517	DEP. CENTRAL 20/03/2024	159,758.00	-	7,841,789.21
28/03/2024	6518	DEP. CENTRAL 20/03/2024	2,281.00	-	7,839,508.21
28/03/2024	6519	DEP. CENTRAL 20/03/2024	32,490.00	-	7,807,018.21
28/03/2024	6520	DEP. CENTRAL 20/03/2024	2,341.00	-	7,804,677.21
28/03/2024	6521	DEP. CENTRAL 20/03/2024	709.00	-	7,803,968.21
28/03/2024	6522	DEP. CENTRAL 20/03/2024	988.00	-	7,802,980.21
28/03/2024	6523	DEP. CENTRAL 20/03/2024	11,428.00	-	7,791,552.21
28/03/2024	6524	DEP. CENTRAL 20/03/2024	22,717.00	-	7,768,835.21
28/03/2024	6525	DEP. CENTRAL 20/03/2024	23,978.00	-	7,744,857.21
28/03/2024	6526	DEP. CENTRAL 20/03/2024	500.00	-	7,744,357.21
28/03/2024	6527	DEP. CENTRAL 20/03/2024	126,545.00	-	7,617,812.21
28/03/2024	6528	DEP. CENTRAL 20/03/2024	2,250.00	-	7,615,562.21
28/03/2024	6529	DEP. CENTRAL 20/03/2024	10,079.00	-	7,605,483.21
28/03/2024	6530	DEP. CENTRAL 20/03/2024	45,030.00	-	7,560,453.21
28/03/2024	6531	DEP. CENTRAL 20/03/2024	9,888.00	-	7,550,565.21
28/03/2024	6532	DEP. TRANSF. 19/03/2024	7,500.00	-	7,543,065.21
28/03/2024	6533	DEP. TRANSF. 19/03/2024	7,500.00	-	7,535,565.21
28/03/2024	6534	DEP. TRANSF. 19/03/2024	531,565.00	-	7,004,000.21
28/03/2024	6535	DEP. TRANSF. 19/03/2024	4,285.00	-	6,999,715.21
28/03/2024	6536	DEP. TRANSF. 19/03/2024	114,428.00	-	6,885,287.21
28/03/2024	6537	DEP. TRANSF. 19/03/2024	500.00	-	6,884,787.21
28/03/2024	6538	DEP. TRANSF. 19/03/2024	275,903.00	-	6,608,884.21
28/03/2024	6539	DEP. TRANSF. 15/03/2024	8,950.00	-	6,599,934.21
28/03/2024	6540	DEP. TRANSF. 19/03/2024	2,583.00	-	6,597,351.21
28/03/2024	6541	DEP. TRANSF. 26/03/2024	1,178.00	-	6,596,173.21
28/03/2024	6542	DEP. TRANSF. 22/03/2024	18,136.15	-	6,578,037.06
28/03/2024	6543	DEP. TRANSF. 22/03/2024	1,053.55	-	6,576,983.51
28/03/2024	6544	DEP. TRANSF. 21/03/2024	9,048.75	-	6,567,934.76
28/03/2024	6545	DEP. TRANSF. 21/03/2024	3,142.60	-	6,564,792.16
28/03/2024	6546	DEP. TRANSF. 21/03/2024	22,155.84	-	6,542,636.32
28/03/2024	6547	DEP. TRANSF. 21/03/2024	5,161.65	-	6,537,474.67
28/03/2024	6548	DEP. TRANSF. 21/03/2024	1,887.65	-	6,535,587.02
28/03/2024	6549	DEP. TRANSF. 20/03/2024	560.50	-	6,535,026.52
28/03/2024	6550	DEP. TRANSF. 20/03/2024	5,867.20	-	6,529,159.32
28/03/2024	6551	DEP. CENTRAL CARNET 20/03/2024	3,884.00	97.10 -	6,525,372.42
28/03/2024	6552	DEP. CENTRAL CARNET 20/03/2024	1,692.00	42.30 -	6,523,722.72

28/03/2024	6553	DEP. CENTRAL CARNET 20/03/2024	2,000.00	50.00	-	6,521,772.72
28/03/2024	6554	DEP. CENTRAL CARNET 20/03/2024	1,066.00	26.65	-	6,520,733.37
28/03/2024	6555	DEP. CENTRAL CARNET 20/03/2024	2,453.00	61.33	-	6,518,341.70
28/03/2024	6556	DEP. CENTRAL CARNET 20/03/2024	618.00	15.45	-	6,517,739.15
28/03/2024	6557	DEP. CENTRAL CARNET 20/03/2024	1,894.00	47.35	-	6,515,892.50
28/03/2024	6558	DEP. CENTRAL CARNET 20/03/2024	70,848.00	1,771.20	-	6,446,815.70
28/03/2024	6559	DEP. CENTRAL CARNET 20/03/2024	1,319.00	32.98	-	6,445,529.67
28/03/2024	6560	DEP. CENTRAL AMEX 20/03/2024	2,950.00	103.25	-	6,442,662.92
28/03/2024	6561	DEP. CENTRAL AMEX 20/03/2024	728.00	25.48	-	6,441,980.40
28/03/2024	6562	DEP. CENTRAL CARNET 20/03/2024	1,384.00	34.60	-	6,440,631.00
28/03/2024	6563	DEP. CENTRAL CARNET 20/03/2024	522.00	13.05	-	6,440,122.05
28/03/2024	6564	DEP. CENTRAL CARNET 20/03/2024	394.00	9.85	-	6,439,737.90
28/03/2024	6565	DEP. CENTRAL CARNET 20/03/2024	275.00	6.88	-	6,439,469.78
28/03/2024	6566	DEP. CENTRAL CARNET 20/03/2024	355.00	8.88	-	6,439,123.65
28/03/2024	6567	DEP. CENTRAL CARNET 20/03/2024	2,111.00	52.78	-	6,437,065.43
28/03/2024	6568	DEP. CENTRAL CARNET 20/03/2024	1,736.00	43.40	-	6,435,372.83
28/03/2024	6569	DEP. CENTRAL CARNET 20/03/2024	471.00	11.78	-	6,434,913.60
28/03/2024	6570	DEP. CENTRAL CARNET 20/03/2024	1,500.00	37.50	-	6,433,451.10
28/03/2024	6571	DEP. CENTRAL CARNET 20/03/2024	1,475.00	36.88	-	6,432,012.98
28/03/2024	6572	DEP. CENTRAL CARNET 20/03/2024	6,168.00	154.20	-	6,425,999.18
28/03/2024	6573	DEP. CENTRAL CARNET 20/03/2024	1,502.00	37.55	-	6,424,534.73
28/03/2024	6574	DEP. CENTRAL CARNET 20/03/2024	535.00	13.38	-	6,424,013.10
28/03/2024	6575	DEP. CENTRAL CARNET 20/03/2024	15,050.00	376.25	-	6,409,339.35
28/03/2024	6576	DEP. CENTRAL CARNET 20/03/2024	4,869.00	121.73	-	6,404,592.08
28/03/2024	6577	DEP. CENTRAL CARNET 20/03/2024	2,337.00	58.43	-	6,402,313.50
28/03/2024	6578	DEP. CENTRAL CARNET 20/03/2024	6,892.00	172.30	-	6,395,593.80
28/03/2024	6579	DEP. CENTRAL CARNET 20/03/2024	915.00	22.88	-	6,394,701.68
28/03/2024	6580	DEP. CENTRAL CARNET 20/03/2024	603.00	15.08	-	6,394,113.75
28/03/2024	6581	DEP. CENTRAL CARNET 20/03/2024	5,407.00	135.18	-	6,388,841.93
28/03/2024	6582	DEP. CENTRAL AMEX 20/03/2024	1,992.00	69.72	-	6,386,919.65
28/03/2024	6583	DEP. CENTRAL CARNET 20/03/2024	5,000.00	125.00	-	6,382,044.65
28/03/2024	6584	DEP. CENTRAL CARNET 20/03/2024	1,296.00	32.40	-	6,380,781.05
28/03/2024	6585	DEP. CENTRAL CARNET 20/03/2024	1,566.00	39.15	-	6,379,254.20
28/03/2024	6586	DEP. CENTRAL CARNET 20/03/2024	3,250.00	81.25	-	6,376,085.45
28/03/2024	6587	DEP. CENTRAL CARNET 20/03/2024	408.00	10.20	-	6,375,687.65
28/03/2024	6588	DEP. CENTRAL CARNET 20/03/2024	1,584.00	39.60	-	6,374,143.25
28/03/2024	6589	DEP. CENTRAL CARNET 20/03/2024	920.00	23.00	-	6,373,246.25
28/03/2024	6590	DEP. CENTRAL CARNET 20/03/2024	1,854.00	46.35	-	6,371,438.60
28/03/2024	6591	DEP. CENTRAL CARNET 20/03/2024	628.00	15.70	-	6,370,826.30
28/03/2024	6592	DEP. CENTRAL CARNET 20/03/2024	284.00	7.10	-	6,370,549.40
28/03/2024	6593	DEP. CENTRAL CARNET 20/03/2024	5,537.00	138.43	-	6,365,150.82
28/03/2024	6594	DEP. CENTRAL CARNET 20/03/2024	6,942.00	173.55	-	6,358,382.37
28/03/2024	6595	DEP. CENTRAL CARNET 20/03/2024	2,992.00	74.80	-	6,355,465.17
28/03/2024	6596	DEP. CENTRAL CARNET 20/03/2024	1,567.00	39.18	-	6,353,937.35
28/03/2024	6597	DEP. CENTRAL CARNET 20/03/2024	2,642.00	66.05	-	6,351,361.39
28/03/2024	6598	DEP. CENTRAL CARNET 20/03/2024	1,017.00	25.43	-	6,350,369.82
28/03/2024	6599	DEP. CENTRAL CARNET 20/03/2024	546.00	13.65	-	6,349,837.47
28/03/2024	6600	DEP. CENTRAL CARNET 20/03/2024	2,337.00	58.43	-	6,347,558.89
28/03/2024	6601	DEP. CENTRAL CARNET 20/03/2024	528.00	13.20	-	6,347,044.10
28/03/2024	6602	DEP. CENTRAL CARNET 20/03/2024	1,086.00	27.15	-	6,345,985.25
28/03/2024	6603	DEP. CENTRAL CARNET 20/03/2024	30,366.00	759.15	-	6,316,378.40
28/03/2024	6604	DEP. CENTRAL CARNET 20/03/2024	872.00	21.80	-	6,315,528.20
28/03/2024	6605	DEP. CENTRAL CARNET 20/03/2024	528.00	13.20	-	6,315,013.40
28/03/2024	6606	DEP. CENTRAL CARNET 20/03/2024	3,000.00	75.00	-	6,312,088.40
28/03/2024	6607	DEP. CENTRAL CARNET 20/03/2024	3,000.00	75.00	-	6,309,163.40
28/03/2024	6608	DEP. CENTRAL CARNET 20/03/2024	1,322.00	33.05	-	6,307,874.45
28/03/2024	6609	DEP. CENTRAL CARNET 20/03/2024	778.00	19.45	-	6,307,115.90
28/03/2024	6610	DEP. CENTRAL CARNET 20/03/2024	2,144.00	53.60	-	6,305,025.50
28/03/2024	6611	DEP. CENTRAL CARNET 20/03/2024	3,806.00	95.15	-	6,301,314.65
28/03/2024	6612	DEP. CENTRAL CARNET 20/03/2024	3,868.00	96.70	-	6,297,543.35
28/03/2024	6613	DEP. CENTRAL CARNET 20/03/2024	613.00	15.33	-	6,296,945.67

28/03/2024	6614	DEP. CENTRAL CARNET 20/03/2024	11,700.00	292.50 -	6,285,538.17
28/03/2024	6615	DEP. CENTRAL CARNET 20/03/2024	1,087.00	27.18 -	6,284,478.35
28/03/2024	6616	DEP. CENTRAL CARNET 20/03/2024	4,434.00	110.85 -	6,280,155.20
28/03/2024	6617	DEP. CENTRAL CARNET 20/03/2024	19,240.00	481.00 -	6,261,396.20
28/03/2024	6618	DEP. CENTRAL CARNET 20/03/2024	897.00	22.43 -	6,260,521.62
28/03/2024	6619	DEP. CENTRAL CARNET 20/03/2024	1,420.00	35.50 -	6,259,137.12
28/03/2024	6620	DEP. CENTRAL CARNET 20/03/2024	684.00	17.10 -	6,258,470.22
28/03/2024	6621	DEP. CENTRAL CARNET 20/03/2024	826.00	20.65 -	6,257,664.87
28/03/2024	6622	DEP. CENTRAL CARNET 20/03/2024	1,250.00	31.25 -	6,256,446.12
28/03/2024	6623	DEP. CENTRAL CARNET 20/03/2024	447.00	11.18 -	6,256,010.30
28/03/2024	6624	DEP. CENTRAL CARNET 20/03/2024	1,992.00	49.80 -	6,254,068.10
28/03/2024	6625	DEP. CENTRAL CARNET 20/03/2024	10,215.00	255.38 -	6,244,108.47
28/03/2024	6626	DEP. CENTRAL CARNET 20/03/2024	18,344.00	458.60 -	6,226,223.07
28/03/2024	6627	DEP. CENTRAL CARNET 20/03/2024	105,112.00	2,627.80 -	6,123,738.87
28/03/2024	6628	DEP. CENTRAL 21/03/2024	7,204.00	-	6,116,534.87
28/03/2024	6629	DEP. CENTRAL 21/03/2024	32,316.00	-	6,084,218.87
28/03/2024	6630	DEP. CENTRAL 21/03/2024	266,684.00	-	5,817,534.87
28/03/2024	6631	DEP. CENTRAL 21/03/2024	45,526.00	-	5,772,008.87
28/03/2024	6632	DEP. CENTRAL 21/03/2024	93,142.00	-	5,678,866.87
28/03/2024	6633	DEP. CENTRAL 21/03/2024	1,300.00	-	5,677,566.87
28/03/2024	6634	DEP. CENTRAL 21/03/2024	31,249.00	-	5,646,317.87
28/03/2024	6635	DEP. CENTRAL 21/03/2024	32,438.00	-	5,613,879.87
28/03/2024	6636	DEP. CENTRAL 21/03/2024	215.00	-	5,613,664.87
28/03/2024	6637	DEP. CENTRAL 21/03/2024	10,134.00	-	5,603,530.87
28/03/2024	6638	DEP. CENTRAL 21/03/2024	13,500.00	-	5,590,030.87
28/03/2024	6639	DEP. CENTRAL 21/03/2024	2,509.00	-	5,587,521.87
28/03/2024	6640	DEP. CENTRAL 21/03/2024	1,283.00	-	5,586,238.87
28/03/2024	6641	DEP. CENTRAL 21/03/2024	30,636.00	-	5,555,602.87
28/03/2024	6642	DEP. CENTRAL 21/03/2024	300.00	-	5,555,302.87
28/03/2024	6643	DEP. CENTRAL 21/03/2024	10,296.00	-	5,545,006.87
28/03/2024	6644	DEP. CENTRAL 21/03/2024	1,187.00	-	5,543,819.87
28/03/2024	6645	DEP. CENTRAL 21/03/2024	26,130.00	-	5,517,689.87
28/03/2024	6646	DEP. CENTRAL 21/03/2024	500.00	-	5,517,189.87
28/03/2024	6647	DEP. TRANSF. 26/03/2024	2,185.95	-	5,515,003.92
28/03/2024	6648	DEP. TRANSF. 21/03/2024	1,115.30	-	5,513,888.62
28/03/2024	6649	DEP. TRANSF. 25/03/2024	15,495.47	-	5,498,393.15
28/03/2024	6650	DEP. TRANSF. 25/03/2024	2,641.95	-	5,495,751.20
28/03/2024	6651	DEP. TRANSF. 22/03/2024	24,284.16	-	5,471,467.04
28/03/2024	6652	DEP. TRANSF. 22/03/2024	855.95	-	5,470,611.09
28/03/2024	6653	DEP. TRANSF. 20/03/2024	2,481.37	-	5,468,129.72
28/03/2024	6654	DEP. TRANSF. 20/03/2024	1,379.00	-	5,466,750.72
28/03/2024	6655	DEP. TRANSF. 20/03/2024	35,506.00	-	5,431,244.72
28/03/2024	6656	DEP. TRANSF. 20/03/2024	771.00	-	5,430,473.72
28/03/2024	6657	DEP. TRANSF. 20/03/2024	900.00	-	5,429,573.72
28/03/2024	6658	DEP. TRANSF. 20/03/2024	2,250.00	-	5,427,323.72
28/03/2024	6659	DEP. TRANSF. 20/03/2024	4,086.00	-	5,423,237.72
28/03/2024	6660	DEP. TRANSF. 20/03/2024	3,718.00	-	5,419,519.72
28/03/2024	6661	DEP. TRANSF. 20/03/2024	960.00	-	5,418,559.72
28/03/2024	6662	DEP. TRANSF. 20/03/2024	2,439.00	-	5,416,120.72
28/03/2024	6663	DEP. TRANSF. 20/03/2024	810.00	-	5,415,310.72
28/03/2024	6664	DEP. TRANSF. 20/03/2024	567.00	-	5,414,743.72
28/03/2024	6665	DEP. TRANSF. 20/03/2024	5,502.00	-	5,409,241.72
28/03/2024	6666	DEP. TRANSF. 18/09/2023	0.01	-	5,409,241.71
28/03/2024	6667	DEP. CENTRAL CARNET 21/03/2024	4,826.00	120.65 -	5,404,536.36
28/03/2024	6668	DEP. CENTRAL CARNET 21/03/2024	194.00	4.85 -	5,404,347.21
28/03/2024	6669	DEP. CENTRAL CARNET 21/03/2024	5,210.00	130.25 -	5,399,267.46
28/03/2024	6670	DEP. CENTRAL CARNET 21/03/2024	395.00	9.88 -	5,398,882.33
28/03/2024	6671	DEP. CENTRAL CARNET 21/03/2024	6,012.00	150.30 -	5,393,020.63
28/03/2024	6672	DEP. CENTRAL CARNET 21/03/2024	4,516.00	112.90 -	5,388,617.53
28/03/2024	6673	DEP. CENTRAL CARNET 21/03/2024	4,366.00	109.15 -	5,384,360.68
28/03/2024	6674	DEP. CENTRAL CARNET 21/03/2024	2,704.00	67.60 -	5,381,724.28

28/03/2024	6675	DEP. CENTRAL CARNET 21/03/2024	327.00	8.18	-	5,381,405.46
28/03/2024	6676	DEP. CENTRAL CARNET 21/03/2024	294.00	7.35	-	5,381,118.81
28/03/2024	6677	DEP. CENTRAL CARNET 21/03/2024	759.00	18.98	-	5,380,378.78
28/03/2024	6678	DEP. CENTRAL CARNET 21/03/2024	3,260.00	81.50	-	5,377,200.28
28/03/2024	6679	DEP. CENTRAL CARNET 21/03/2024	1,339.00	33.48	-	5,375,894.76
28/03/2024	6680	DEP. CENTRAL CARNET 21/03/2024	418.00	10.45	-	5,375,487.21
28/03/2024	6681	DEP. CENTRAL CARNET 21/03/2024	482.00	12.05	-	5,375,017.26
28/03/2024	6682	DEP. CENTRAL CARNET 21/03/2024	684.00	17.10	-	5,374,350.36
28/03/2024	6683	DEP. CENTRAL CARNET 21/03/2024	684.00	17.10	-	5,373,683.46
28/03/2024	6684	DEP. CENTRAL CARNET 21/03/2024	323.00	8.08	-	5,373,368.53
28/03/2024	6685	DEP. CENTRAL CARNET 21/03/2024	977.00	24.43	-	5,372,415.96
28/03/2024	6686	DEP. CENTRAL CARNET 21/03/2024	9,847.00	246.18	-	5,362,815.13
28/03/2024	6687	DEP. CENTRAL CARNET 21/03/2024	2,537.00	63.43	-	5,360,341.56
28/03/2024	6688	DEP. CENTRAL CARNET 21/03/2024	355.00	8.88	-	5,359,995.43
28/03/2024	6689	DEP. CENTRAL CARNET 21/03/2024	1,242.00	31.05	-	5,358,784.48
28/03/2024	6690	DEP. CENTRAL CARNET 21/03/2024	408.00	10.20	-	5,358,386.68
28/03/2024	6691	DEP. CENTRAL CARNET 21/03/2024	2,653.00	66.33	-	5,355,800.01
28/03/2024	6692	DEP. CENTRAL CARNET 21/03/2024	826.00	20.65	-	5,354,994.66
28/03/2024	6693	DEP. CENTRAL CARNET 21/03/2024	406.00	10.15	-	5,354,598.81
28/03/2024	6694	DEP. CENTRAL CARNET 21/03/2024	843.00	21.08	-	5,353,776.88
28/03/2024	6695	DEP. CENTRAL CARNET 21/03/2024	3,826.00	95.65	-	5,350,046.53
28/03/2024	6696	DEP. CENTRAL CARNET 21/03/2024	355.00	8.88	-	5,349,700.41
28/03/2024	6697	DEP. CENTRAL CARNET 21/03/2024	1,037.00	25.93	-	5,348,689.33
28/03/2024	6698	DEP. CENTRAL CARNET 21/03/2024	3,447.00	86.18	-	5,345,328.51
28/03/2024	6699	DEP. CENTRAL CARNET 21/03/2024	1,300.00	32.50	-	5,344,061.01
28/03/2024	6700	DEP. CENTRAL CARNET 21/03/2024	1,734.00	43.35	-	5,342,370.36
28/03/2024	6701	DEP. CENTRAL CARNET 21/03/2024	101.00	2.53	-	5,342,271.88
28/03/2024	6702	DEP. CENTRAL CARNET 21/03/2024	395.00	9.88	-	5,341,886.76
28/03/2024	6703	DEP. CENTRAL CARNET 21/03/2024	507.00	12.68	-	5,341,392.43
28/03/2024	6704	DEP. CENTRAL CARNET 21/03/2024	2,408.00	60.20	-	5,339,044.63
28/03/2024	6705	DEP. CENTRAL CARNET 21/03/2024	726.00	18.15	-	5,338,336.78
28/03/2024	6706	DEP. CENTRAL CARNET 21/03/2024	1,520.00	38.00	-	5,336,854.78
28/03/2024	6707	DEP. CENTRAL CARNET 21/03/2024	529.00	13.23	-	5,336,339.01
28/03/2024	6708	DEP. CENTRAL CARNET 21/03/2024	291.00	7.28	-	5,336,055.28
28/03/2024	6709	DEP. CENTRAL CARNET 21/03/2024	906.00	22.65	-	5,335,171.93
28/03/2024	6710	DEP. CENTRAL AMEX 21/03/2024	1,470.00	51.45	-	5,333,753.38
28/03/2024	6711	DEP. CENTRAL CARNET 21/03/2024	535.00	13.38	-	5,333,231.76
28/03/2024	6712	DEP. CENTRAL CARNET 21/03/2024	596.00	14.90	-	5,332,650.66
28/03/2024	6713	DEP. CENTRAL CARNET 21/03/2024	850.00	21.25	-	5,331,821.91
28/03/2024	6714	DEP. CENTRAL CARNET 21/03/2024	600.00	15.00	-	5,331,236.91
28/03/2024	6715	DEP. CENTRAL CARNET 21/03/2024	720.00	18.00	-	5,330,534.91
28/03/2024	6716	DEP. CENTRAL CARNET 21/03/2024	659.00	16.48	-	5,329,892.38
28/03/2024	6717	DEP. CENTRAL CARNET 21/03/2024	3,444.00	86.10	-	5,326,534.48
28/03/2024	6718	DEP. CENTRAL CARNET 21/03/2024	587.00	14.68	-	5,325,962.16
28/03/2024	6719	DEP. CENTRAL CARNET 21/03/2024	567.00	14.18	-	5,325,409.33
28/03/2024	6720	DEP. CENTRAL CARNET 21/03/2024	1,392.00	34.80	-	5,324,052.13
28/03/2024	6721	DEP. CENTRAL CARNET 21/03/2024	618.00	15.45	-	5,323,449.58
28/03/2024	6722	DEP. CENTRAL CARNET 21/03/2024	9,692.00	242.30	-	5,313,999.88
28/03/2024	6723	DEP. CENTRAL CARNET 21/03/2024	904.00	22.60	-	5,313,118.48
28/03/2024	6724	DEP. CENTRAL CARNET 21/03/2024	1,662.00	41.55	-	5,311,498.03
28/03/2024	6725	DEP. CENTRAL CARNET 21/03/2024	378.00	9.45	-	5,311,129.48
28/03/2024	6726	DEP. CENTRAL CARNET 21/03/2024	412.00	10.30	-	5,310,727.78
28/03/2024	6727	DEP. CENTRAL CARNET 21/03/2024	5,353.00	133.83	-	5,305,508.61
28/03/2024	6728	DEP. CENTRAL CARNET 21/03/2024	1,500.00	37.50	-	5,304,046.11
28/03/2024	6729	DEP. CENTRAL CARNET 21/03/2024	330.00	8.25	-	5,303,724.36
28/03/2024	6730	DEP. CENTRAL CARNET 21/03/2024	2,988.00	74.70	-	5,300,811.06
28/03/2024	6731	DEP. CENTRAL CARNET 21/03/2024	2,185.00	54.63	-	5,298,680.68
28/03/2024	6732	DEP. CENTRAL CARNET 21/03/2024	382.00	9.55	-	5,298,308.23
28/03/2024	6733	DEP. CENTRAL CARNET 21/03/2024	1,879.00	46.98	-	5,296,476.21
28/03/2024	6734	DEP. CENTRAL CARNET 21/03/2024	566.00	14.15	-	5,295,924.36
28/03/2024	6735	DEP. CENTRAL CARNET 21/03/2024	1,534.00	38.35	-	5,294,428.71

28/03/2024	6736	DEP. CENTRAL CARNET 21/03/2024	460.00	11.50	-	5,293,980.21
28/03/2024	6737	DEP. CENTRAL CARNET 21/03/2024	7,077.00	176.93	-	5,287,080.13
28/03/2024	6738	DEP. CENTRAL CARNET 21/03/2024	7,076.00	176.90	-	5,280,181.03
28/03/2024	6739	DEP. CENTRAL CARNET 21/03/2024	8,385.00	209.63	-	5,272,005.66
28/03/2024	6740	DEP. CENTRAL 22/03/2024	20,677.00		-	5,251,328.66
28/03/2024	6741	DEP. CENTRAL 22/03/2024	7,323.00		-	5,244,005.66
28/03/2024	6742	DEP. CENTRAL 22/03/2024	15,234.00		-	5,228,771.66
28/03/2024	6743	DEP. CENTRAL 22/03/2024	2,030.00		-	5,226,741.66
28/03/2024	6744	DEP. CENTRAL 22/03/2024	27,791.00		-	5,198,950.66
28/03/2024	6745	DEP. CENTRAL 22/03/2024	6,663.00		-	5,192,287.66
28/03/2024	6746	DEP. CENTRAL 22/03/2024	64,060.00		-	5,128,227.66
28/03/2024	6747	DEP. CENTRAL 22/03/2024	9,963.00		-	5,118,264.66
28/03/2024	6748	DEP. CENTRAL 22/03/2024	500.00		-	5,117,764.66
28/03/2024	6749	DEP. CENTRAL 22/03/2024	2,331.00		-	5,115,433.66
28/03/2024	6750	DEP. CENTRAL 22/03/2024	24,345.00		-	5,091,088.66
28/03/2024	6751	DEP. CENTRAL 22/03/2024	24,662.00		-	5,066,426.66
28/03/2024	6752	DEP. CENTRAL 22/03/2024	20,398.00		-	5,046,028.66
28/03/2024	6753	DEP. CENTRAL 22/03/2024	3,000.00		-	5,043,028.66
28/03/2024	6754	DEP. CENTRAL 22/03/2024	1,694.00		-	5,041,334.66
28/03/2024	6755	DEP. CENTRAL 22/03/2024	2,280.00		-	5,039,054.66
28/03/2024	6756	DEP. CENTRAL 22/03/2024	4,463.00		-	5,034,591.66
28/03/2024	6757	DEP. CENTRAL 22/03/2024	1,044.00		-	5,033,547.66
28/03/2024	6758	DEP. CENTRAL 22/03/2024	390.00		-	5,033,157.66
28/03/2024	6759	DEP. TRANSF.21/03/2024	2,672.00		-	5,030,485.66
28/03/2024	6760	DEP. TRANSF.23/03/2024	75,848.00		-	4,954,637.66
28/03/2024	6761	DEP. TRANSF.21/03/2024	4,734.00		-	4,949,903.66
28/03/2024	6762	DEP. TRANSF.21/03/2024	7,391.00		-	4,942,512.66
28/03/2024	6763	DEP. TRANSF.21/03/2024	668.00		-	4,941,844.66
28/03/2024	6764	DEP. TRANSF.21/03/2024	3,432.00		-	4,938,412.66
28/03/2024	6765	DEP. TRANSF.21/03/2024	84,607.00		-	4,853,805.66
28/03/2024	6766	DEP. TRANSF.21/03/2024	34,188.00		-	4,819,617.66
28/03/2024	6767	DEP. TRANSF.21/03/2024	1,644.00		-	4,817,973.66
28/03/2024	6768	DEP. TRANSF.21/03/2024	1,180.00		-	4,816,793.66
28/03/2024	6769	DEP. TRANSF.21/03/2024	92,909.00		-	4,723,884.66
28/03/2024	6770	DEP. TRANSF.21/03/2024	43,659.00		-	4,680,225.66
28/03/2024	6771	DEP. TRANSF.21/03/2024	2,100.00		-	4,678,125.66
28/03/2024	6772	DEP. TRANSF.21/03/2024	773.00		-	4,677,352.66
28/03/2024	6773	DEP. TRANSF.21/03/2024	326,769.00		-	4,350,583.66
28/03/2024	6774	DEP. TRANSF.21/03/2024	6,831.00		-	4,343,752.66
28/03/2024	6775	DEP. TRANSF.21/03/2024	2,500.00		-	4,341,252.66
28/03/2024	6776	DEP. TRANSF.21/03/2024	2,000.00		-	4,339,252.66
28/03/2024	6777	DEP. TRANSF.20/03/2024	21,037.00		-	4,318,215.66
28/03/2024	6778	DEP. TRANSF.18/03/2024	93,436.00		-	4,224,779.66
28/03/2024	6779	DEP. TRANSF.26/03/2024	2,700.00		-	4,222,079.66
28/03/2024	6780	DEP. TRANSF.26/03/2024	902.50		-	4,221,177.16
28/03/2024	6781	DEP. TRANSF.26/03/2024	19,005.12		-	4,202,172.04
28/03/2024	6782	DEP. TRANSF.26/03/2024	14,976.96		-	4,187,195.08
28/03/2024	6783	DEP. TRANSF.25/03/2024	207.67		-	4,186,987.41
28/03/2024	6784	DEP. TRANSF.18/09/2023	0.01		-	4,186,987.40
28/03/2024	6785	DEP. CENTRAL CARNET 22/03/2024	1,494.00	37.35	-	4,185,530.75
28/03/2024	6786	DEP. CENTRAL CARNET 22/03/2024	1,502.00	37.55	-	4,184,066.30
28/03/2024	6787	DEP. CENTRAL CARNET 22/03/2024	982.00	24.55	-	4,183,108.85
28/03/2024	6788	DEP. CENTRAL CARNET 22/03/2024	328.00	8.20	-	4,182,789.05
28/03/2024	6789	DEP. CENTRAL CARNET 22/03/2024	751.00	18.78	-	4,182,056.82
28/03/2024	6790	DEP. CENTRAL CARNET 22/03/2024	3,230.00	80.75	-	4,178,907.57
28/03/2024	6791	DEP. CENTRAL CARNET 22/03/2024	9,186.00	229.65	-	4,169,951.22
28/03/2024	6792	DEP. CENTRAL CARNET 22/03/2024	618.00	15.45	-	4,169,348.67
28/03/2024	6793	DEP. CENTRAL CARNET 22/03/2024	1,979.00	49.48	-	4,167,419.15
28/03/2024	6794	DEP. CENTRAL CARNET 22/03/2024	2,484.00	62.10	-	4,164,997.25
28/03/2024	6795	DEP. CENTRAL CARNET 22/03/2024	960.00	24.00	-	4,164,061.25
28/03/2024	6796	DEP. CENTRAL CARNET 22/03/2024	627.00	15.68	-	4,163,449.92

28/03/2024	6797	DEP. CENTRAL CARNET 22/03/2024	1,300.00	32.50	-	4,162,182.42
28/03/2024	6798	DEP. CENTRAL CARNET 22/03/2024	810.00	20.25	-	4,161,392.67
28/03/2024	6799	DEP. CENTRAL CARNET 22/03/2024	1,182.00	29.55	-	4,160,240.22
28/03/2024	6800	DEP. CENTRAL CARNET 22/03/2024	852.00	21.30	-	4,159,409.52
28/03/2024	6801	DEP. CENTRAL CARNET 22/03/2024	668.00	16.70	-	4,158,758.22
28/03/2024	6802	DEP. CENTRAL CARNET 22/03/2024	1,578.00	39.45	-	4,157,219.67
28/03/2024	6803	DEP. CENTRAL CARNET 22/03/2024	1,785.00	44.63	-	4,155,479.30
28/03/2024	6804	DEP. CENTRAL CARNET 22/03/2024	2,142.00	53.55	-	4,153,390.85
28/03/2024	6805	DEP. CENTRAL CARNET 22/03/2024	979.00	24.48	-	4,152,436.32
28/03/2024	6806	DEP. CENTRAL CARNET 22/03/2024	5,007.00	125.18	-	4,147,554.50
28/03/2024	6807	DEP. CENTRAL CARNET 22/03/2024	3,097.00	77.43	-	4,144,534.92
28/03/2024	6808	DEP. CENTRAL CARNET 22/03/2024	647.00	16.18	-	4,143,904.10
28/03/2024	6809	DEP. CENTRAL CARNET 22/03/2024	5,298.00	132.45	-	4,138,738.55
28/03/2024	6810	DEP. CENTRAL CARNET 22/03/2024	3,522.00	88.05	-	4,135,304.60
28/03/2024	6811	DEP. CENTRAL CARNET 22/03/2024	5,853.00	146.33	-	4,129,597.92
28/03/2024	6812	DEP. CENTRAL CARNET 22/03/2024	500.00	12.50	-	4,129,110.42
28/03/2024	6813	DEP. CENTRAL CARNET 22/03/2024	594.00	14.85	-	4,128,531.27
28/03/2024	6814	DEP. CENTRAL CARNET 22/03/2024	278.00	6.95	-	4,128,260.22
28/03/2024	6815	DEP. CENTRAL CARNET 22/03/2024	250.00	6.25	-	4,128,016.47
28/03/2024	6816	DEP. CENTRAL CARNET 22/03/2024	7,416.00	185.40	-	4,120,785.87
28/03/2024	6817	DEP. CENTRAL CARNET 22/03/2024	360.00	9.00	-	4,120,434.87
28/03/2024	6818	DEP. CENTRAL CARNET 22/03/2024	710.00	17.75	-	4,119,742.62
28/03/2024	6819	DEP. CENTRAL CARNET 22/03/2024	1,776.00	44.40	-	4,118,011.02
28/03/2024	6820	DEP. CENTRAL CARNET 22/03/2024	6,277.00	156.93	-	4,111,890.95
28/03/2024	6821	DEP. CENTRAL AMEX 22/03/2024	800.00	28.00	-	4,111,118.95
28/03/2024	6822	DEP. CENTRAL CARNET 22/03/2024	1,944.00	48.60	-	4,109,223.55
28/03/2024	6823	DEP. CENTRAL CARNET 22/03/2024	665.00	16.63	-	4,108,575.17
28/03/2024	6824	DEP. CENTRAL CARNET 22/03/2024	348.00	8.70	-	4,108,235.87
28/03/2024	6825	DEP. CENTRAL CARNET 22/03/2024	819.00	20.48	-	4,107,437.35
28/03/2024	6826	DEP. CENTRAL CARNET 22/03/2024	739.00	18.48	-	4,106,716.82
28/03/2024	6827	DEP. CENTRAL CARNET 22/03/2024	460.00	11.50	-	4,106,268.32
28/03/2024	6828	DEP. CENTRAL CARNET 22/03/2024	567.00	14.18	-	4,105,715.50
28/03/2024	6829	DEP. CENTRAL CARNET 22/03/2024	535.00	13.38	-	4,105,193.87
28/03/2024	6830	DEP. CENTRAL CARNET 22/03/2024	838.00	20.95	-	4,104,376.82
28/03/2024	6831	DEP. CENTRAL CARNET 22/03/2024	642.00	16.05	-	4,103,750.87
28/03/2024	6832	DEP. CENTRAL CARNET 22/03/2024	1,677.00	41.93	-	4,102,115.80
28/03/2024	6833	DEP. CENTRAL CARNET 22/03/2024	5,000.00	125.00	-	4,097,240.80
28/03/2024	6834	DEP. CENTRAL CARNET 22/03/2024	4,384.00	109.60	-	4,092,966.40
28/03/2024	6835	DEP. CENTRAL CARNET 22/03/2024	11,769.00	294.23	-	4,081,491.62
28/03/2024	6836	DEP. CENTRAL CARNET 22/03/2024	618.00	15.45	-	4,080,889.07
28/03/2024	6837	DEP. CENTRAL CARNET 22/03/2024	1,089.00	27.23	-	4,079,827.30
28/03/2024	6838	DEP. CENTRAL CARNET 22/03/2024	1,406.00	35.15	-	4,078,456.45
28/03/2024	6839	DEP. CENTRAL CARNET 22/03/2024	883.00	22.08	-	4,077,595.52
28/03/2024	6840	DEP. CENTRAL CARNET 22/03/2024	1,476.00	36.90	-	4,076,156.42
28/03/2024	6841	DEP. CENTRAL CARNET 22/03/2024	709.00	17.73	-	4,075,465.15
28/03/2024	6842	DEP. CENTRAL CARNET 22/03/2024	450.00	11.25	-	4,075,026.40
28/03/2024	6843	DEP. CENTRAL CARNET 22/03/2024	355.00	8.88	-	4,074,680.27
28/03/2024	6844	DEP. CENTRAL CARNET 22/03/2024	3,473.00	86.83	-	4,071,294.10
28/03/2024	6845	DEP. CENTRAL CARNET 22/03/2024	6,527.00	163.18	-	4,064,930.27
28/03/2024	6846	DEP. CENTRAL CARNET 22/03/2024	587.00	14.68	-	4,064,357.95
28/03/2024	6847	DEP. CENTRAL CARNET 22/03/2024	1,378.00	34.45	-	4,063,014.40
28/03/2024	6848	DEP. CENTRAL CARNET 22/03/2024	4,580.00	114.50	-	4,058,548.90
28/03/2024	6849	DEP. CENTRAL CARNET 22/03/2024	922.00	23.05	-	4,057,649.95
28/03/2024	6850	DEP. CENTRAL CARNET 22/03/2024	546.00	13.65	-	4,057,117.60
28/03/2024	6851	DEP. CENTRAL CARNET 22/03/2024	608.00	15.20	-	4,056,524.80
28/03/2024	6852	DEP. CENTRAL CARNET 22/03/2024	1,908.00	47.70	-	4,054,664.50
28/03/2024	6853	DEP. CENTRAL CARNET 22/03/2024	670.00	16.75	-	4,054,011.25
28/03/2024	6854	DEP. CENTRAL CARNET 22/03/2024	6,806.00	170.15	-	4,047,375.40
28/03/2024	6855	DEP. CENTRAL CARNET 22/03/2024	717.00	17.93	-	4,046,676.32
28/03/2024	6856	DEP. CENTRAL CARNET 22/03/2024	1,257.00	31.43	-	4,045,450.75
28/03/2024	6857	DEP. CENTRAL CARNET 22/03/2024	535.00	13.38	-	4,044,929.12

28/03/2024	6858	DEP. CENTRAL CARNET 22/03/2024	561.00	14.03 -	4,044,382.15
28/03/2024	6859	DEP. CENTRAL CARNET 22/03/2024	3,391.00	84.78 -	4,041,075.92
28/03/2024	6860	DEP. CENTRAL CARNET 22/03/2024	656.00	16.40 -	4,040,436.32
28/03/2024	6861	DEP. CENTRAL CARNET 22/03/2024	5,545.00	138.63 -	4,035,029.95
28/03/2024	6862	DEP. CENTRAL CARNET 22/03/2024	567.00	14.18 -	4,034,477.12
28/03/2024	6863	DEP. CENTRAL CARNET 22/03/2024	340.00	8.50 -	4,034,145.62
28/03/2024	6864	DEP. CENTRAL CARNET 22/03/2024	792.00	19.80 -	4,033,373.42
28/03/2024	6865	DEP. CENTRAL CARNET 22/03/2024	1,697.00	42.43 -	4,031,716.85
28/03/2024	6866	DEP. CENTRAL CARNET 22/03/2024	522.00	13.05 -	4,031,209.90
28/03/2024	6867	DEP. CENTRAL CARNET 22/03/2024	2,124.00	53.10 -	4,029,139.00
28/03/2024	6868	DEP. CENTRAL CARNET 22/03/2024	531.00	13.28 -	4,028,621.27
28/03/2024	6869	DEP. CENTRAL CARNET 22/03/2024	1,492.00	37.30 -	4,027,166.57
28/03/2024	6870	DEP. CENTRAL CARNET 22/03/2024	10,820.00	270.50 -	4,016,617.07
28/03/2024	6871	DEP. CENTRAL CARNET 22/03/2024	8,938.00	223.45 -	4,007,902.52
28/03/2024	6872	DEP. CENTRAL 25/03/2024	2,543.00	-	4,005,359.52
28/03/2024	6873	DEP. CENTRAL 25/03/2024	5,618.00	-	3,999,741.52
28/03/2024	6874	DEP. CENTRAL 25/03/2024	4,301.00	-	3,995,440.52
28/03/2024	6875	DEP. CENTRAL 25/03/2024	2,770.00	-	3,992,670.52
28/03/2024	6876	DEP. CENTRAL 25/03/2024	30,435.00	-	3,962,235.52
28/03/2024	6877	DEP. CENTRAL 25/03/2024	500.00	-	3,961,735.52
28/03/2024	6878	DEP. CENTRAL 25/03/2024	180,163.00	-	3,781,572.52
28/03/2024	6879	DEP. CENTRAL 25/03/2024	5,175.00	-	3,776,397.52
28/03/2024	6880	DEP. CENTRAL 25/03/2024	7,255.00	-	3,769,142.52
28/03/2024	6881	DEP. CENTRAL 25/03/2024	8,555.00	-	3,760,587.52
28/03/2024	6882	DEP. CENTRAL 25/03/2024	15,299.00	-	3,745,288.52
28/03/2024	6883	DEP. CENTRAL 25/03/2024	130.00	-	3,745,158.52
28/03/2024	6884	DEP. CENTRAL 25/03/2024	36,431.00	-	3,708,727.52
28/03/2024	6885	DEP. CENTRAL 25/03/2024	11,879.00	-	3,696,848.52
28/03/2024	6886	DEP. CENTRAL 25/03/2024	260.00	-	3,696,588.52
28/03/2024	6887	DEP. CENTRAL 25/03/2024	3,648.00	-	3,692,940.52
28/03/2024	6888	DEP. CENTRAL 25/03/2024	130.00	-	3,692,810.52
28/03/2024	6889	DEP. CENTRAL 25/03/2024	7,422.00	-	3,685,388.52
28/03/2024	6890	DEP. CENTRAL 25/03/2024	3,090.00	-	3,682,298.52
28/03/2024	6891	DEP. CENTRAL 25/03/2024	6,686.00	-	3,675,612.52
28/03/2024	6892	DEP. CENTRAL 25/03/2024	390.00	-	3,675,222.52
28/03/2024	6893	DEP. CENTRAL 25/03/2024	4,419.00	-	3,670,803.52
28/03/2024	6894	DEP. CENTRAL 25/03/2024	23,982.00	-	3,646,821.52
28/03/2024	6895	DEP. CENTRAL 25/03/2024	674.00	-	3,646,147.52
28/03/2024	6896	DEP. CENTRAL 25/03/2024	710.00	-	3,645,437.52
28/03/2024	6897	DEP. CENTRAL 25/03/2024	40,730.00	-	3,604,707.52
28/03/2024	6898	DEP. CENTRAL 25/03/2024	16,925.00	-	3,587,782.52
28/03/2024	6899	DEP. CENTRAL 25/03/2024	2,368.00	-	3,585,414.52
28/03/2024	6900	DEP. CENTRAL 25/03/2024	8,286.00	-	3,577,128.52
28/03/2024	6901	DEP. CENTRAL 25/03/2024	6,202.00	-	3,568,926.52
28/03/2024	6902	DEP. CENTRAL 25/03/2024	26,813.00	-	3,542,113.52
28/03/2024	6903	DEP. CENTRAL 25/03/2024	64,247.00	-	3,477,866.52
28/03/2024	6904	DEP. CENTRAL 25/03/2024	37,007.00	-	3,440,859.52
28/03/2024	6905	DEP. CENTRAL 25/03/2024	37,000.00	-	3,403,859.52
28/03/2024	6906	DEP. CENTRAL 25/03/2024	4,844.00	-	3,399,015.52
28/03/2024	6907	DEP. TRANSF.20/03/2024	130,546.00	-	3,268,469.52
28/03/2024	6908	DEP. TRANSF.22/03/2024	10,050.00	-	3,258,419.52
28/03/2024	6909	DEP. TRANSF.22/03/2024	3,617.00	-	3,254,802.52
28/03/2024	6910	DEP. TRANSF.22/03/2024	247,586.00	-	3,007,216.52
28/03/2024	6911	DEP. TRANSF.22/03/2024	4,283.00	-	3,002,933.52
28/03/2024	6912	DEP. TRANSF.22/03/2024	1,675.00	-	3,001,258.52
28/03/2024	6913	DEP. TRANSF.22/03/2024	33,588.00	-	2,967,670.52
28/03/2024	6914	DEP. TRANSF.21/03/2024	40,892.00	-	2,926,778.52
28/03/2024	6915	DEP. TRANSF.22/03/2024	284.05	-	2,926,494.47
28/03/2024	6916	DEP. TRANSF.27/03/2024	15,795.65	-	2,910,698.82
28/03/2024	6917	DEP. TRANSF.27/03/2024	6,958.75	-	2,903,740.07
28/03/2024	6918	DEP. TRANSF.27/03/2024	30,194.88	-	2,873,545.19

28/03/2024	6919	DEP. TRANSF.27/03/2024	2,009.25	-	2,871,535.94
28/03/2024	6920	DEP. TRANSF.27/03/2024	2,839.55	-	2,868,696.39
28/03/2024	6921	DEP. TRANSF.26/03/2024	6,919.80	-	2,861,776.59
28/03/2024	6922	DEP. TRANSF.26/03/2024	7,497.40	-	2,854,279.19
28/03/2024	6923	DEP. TRANSF.26/03/2024	23,329.92	-	2,830,949.27
28/03/2024	6924	DEP. TRANSF.25/03/2024	11,273.65	-	2,819,675.62
28/03/2024	6925	DEP. TRANSF.25/03/2024	1,761.30	-	2,817,914.32
28/03/2024	6926	DEP. TRANSF.22/03/2024	4,465.00	-	2,813,449.32
28/03/2024	6927	DEP. TRANSF.01/04/2024	429.12	-	2,813,020.20
28/03/2024	6928	DEP. TRANSF.26/03/2024	1,755.60	-	2,811,264.60
28/03/2024	6929	DEP. CENTRAL CARNET 25/03/2024	2,550.00	63.75	2,808,778.35
28/03/2024	6930	DEP. CENTRAL CARNET 25/03/2024	603.00	15.08	2,808,190.43
28/03/2024	6931	DEP. CENTRAL CARNET 25/03/2024	1,371.00	34.28	2,806,853.70
28/03/2024	6932	DEP. CENTRAL CARNET 25/03/2024	919.00	22.98	2,805,957.68
28/03/2024	6933	DEP. CENTRAL CARNET 25/03/2024	3,212.00	80.30	2,802,825.98
28/03/2024	6934	DEP. CENTRAL CARNET 25/03/2024	600.00	15.00	2,802,240.98
28/03/2024	6935	DEP. CENTRAL CARNET 25/03/2024	3,020.00	75.50	2,799,296.48
28/03/2024	6936	DEP. CENTRAL CARNET 25/03/2024	421.00	10.53	2,798,886.00
28/03/2024	6937	DEP. CENTRAL CARNET 25/03/2024	909.00	22.73	2,797,999.73
28/03/2024	6938	DEP. CENTRAL CARNET 25/03/2024	1,474.00	36.85	2,796,562.58
28/03/2024	6939	DEP. CENTRAL CARNET 25/03/2024	3,338.00	83.45	2,793,308.03
28/03/2024	6940	DEP. CENTRAL CARNET 25/03/2024	834.00	20.85	2,792,494.88
28/03/2024	6941	DEP. CENTRAL CARNET 25/03/2024	460.00	11.50	2,792,046.38
28/03/2024	6942	DEP. CENTRAL CARNET 25/03/2024	700.00	17.50	2,791,363.88
28/03/2024	6943	DEP. CENTRAL CARNET 25/03/2024	4,000.00	100.00	2,787,463.88
28/03/2024	6944	DEP. CENTRAL CARNET 25/03/2024	2,176.00	54.40	2,785,342.28
28/03/2024	6945	DEP. CENTRAL CARNET 25/03/2024	1,969.00	49.23	2,783,422.50
28/03/2024	6946	DEP. CENTRAL CARNET 25/03/2024	5,508.00	137.70	2,778,052.20
28/03/2024	6947	DEP. CENTRAL CARNET 25/03/2024	4,600.00	115.00	2,773,567.20
28/03/2024	6948	DEP. CENTRAL CARNET 25/03/2024	1,044.00	26.10	2,772,549.30
28/03/2024	6949	DEP. CENTRAL CARNET 25/03/2024	816.00	20.40	2,771,753.70
28/03/2024	6950	DEP. CENTRAL CARNET 25/03/2024	1,394.00	34.85	2,770,394.55
28/03/2024	6951	DEP. CENTRAL CARNET 25/03/2024	1,029.00	25.73	2,769,391.28
28/03/2024	6952	DEP. CENTRAL CARNET 25/03/2024	868.00	21.70	2,768,544.98
28/03/2024	6953	DEP. CENTRAL CARNET 25/03/2024	852.00	21.30	2,767,714.28
28/03/2024	6954	DEP. CENTRAL CARNET 25/03/2024	630.00	15.75	2,767,100.03
28/03/2024	6955	DEP. CENTRAL CARNET 25/03/2024	1,344.00	33.60	2,765,789.63
28/03/2024	6956	DEP. CENTRAL CARNET 25/03/2024	1,315.00	32.88	2,764,507.50
28/03/2024	6957	DEP. CENTRAL CARNET 25/03/2024	3,708.00	92.70	2,760,892.20
28/03/2024	6958	DEP. CENTRAL CARNET 25/03/2024	369.00	9.23	2,760,532.43
28/03/2024	6959	DEP. CENTRAL CARNET 25/03/2024	592.00	14.80	2,759,955.23
28/03/2024	6960	DEP. CENTRAL CARNET 25/03/2024	353.00	8.83	2,759,611.05
28/03/2024	6961	DEP. CENTRAL CARNET 25/03/2024	1,486.00	37.15	2,758,162.20
28/03/2024	6962	DEP. CENTRAL CARNET 25/03/2024	903.00	22.58	2,757,261.78
28/03/2024	6963	DEP. CENTRAL CARNET 25/03/2024	445.00	11.13	2,756,847.90
28/03/2024	6964	DEP. CENTRAL CARNET 25/03/2024	567.00	14.18	2,756,295.08
28/03/2024	6965	DEP. CENTRAL CARNET 25/03/2024	4,855.00	121.38	2,751,561.45
28/03/2024	6966	DEP. CENTRAL CARNET 25/03/2024	2,245.00	56.13	2,749,372.58
28/03/2024	6967	DEP. CENTRAL CARNET 25/03/2024	751.00	18.78	2,748,640.35
28/03/2024	6968	DEP. CENTRAL CARNET 25/03/2024	421.00	10.53	2,748,229.88
28/03/2024	6969	DEP. CENTRAL CARNET 25/03/2024	11,898.00	297.45	2,736,629.33
28/03/2024	6970	DEP. CENTRAL CARNET 25/03/2024	600.00	15.00	2,736,044.33
28/03/2024	6971	DEP. CENTRAL CARNET 25/03/2024	533.00	13.33	2,735,524.65
28/03/2024	6972	DEP. CENTRAL CARNET 25/03/2024	1,057.00	26.43	2,734,494.08
28/03/2024	6973	DEP. CENTRAL AMEX 25/03/2024	741.00	25.94	2,733,779.01
28/03/2024	6974	DEP. CENTRAL CARNET 25/03/2024	896.00	22.40	2,732,905.41
28/03/2024	6975	DEP. CENTRAL CARNET 25/03/2024	2,247.00	56.18	2,730,714.59
28/03/2024	6976	DEP. CENTRAL CARNET 25/03/2024	2,935.00	73.38	2,727,852.96
28/03/2024	6977	DEP. CENTRAL CARNET 25/03/2024	14,418.00	360.45	2,713,795.41
28/03/2024	6978	DEP. CENTRAL CARNET 25/03/2024	2,004.00	50.10	2,711,841.51
28/03/2024	6979	DEP. CENTRAL CARNET 25/03/2024	801.00	20.03	2,711,060.54

28/03/2024	6980	DEP. CENTRAL CARNET 25/03/2024	881.00	22.03 -	2,710,201.56
28/03/2024	6981	DEP. CENTRAL CARNET 25/03/2024	1,526.00	38.15 -	2,708,713.71
28/03/2024	6982	DEP. CENTRAL CARNET 25/03/2024	1,414.00	35.35 -	2,707,335.06
28/03/2024	6983	DEP. CENTRAL CARNET 25/03/2024	1,102.00	27.55 -	2,706,260.61
28/03/2024	6984	DEP. CENTRAL CARNET 25/03/2024	473.00	11.83 -	2,705,799.44
28/03/2024	6985	DEP. CENTRAL CARNET 25/03/2024	1,133.00	28.33 -	2,704,694.76
28/03/2024	6986	DEP. CENTRAL CARNET 25/03/2024	854.00	21.35 -	2,703,862.11
28/03/2024	6987	DEP. CENTRAL CARNET 25/03/2024	571.00	14.28 -	2,703,305.39
28/03/2024	6988	DEP. CENTRAL CARNET 25/03/2024	555.00	13.88 -	2,702,764.26
28/03/2024	6989	DEP. CENTRAL CARNET 25/03/2024	395.00	9.88 -	2,702,379.14
28/03/2024	6990	DEP. CENTRAL CARNET 25/03/2024	2,639.00	65.98 -	2,699,806.11
28/03/2024	6991	DEP. CENTRAL CARNET 25/03/2024	1,171.00	29.28 -	2,698,664.39
28/03/2024	6992	DEP. CENTRAL CARNET 25/03/2024	1,965.00	49.13 -	2,696,748.51
28/03/2024	6993	DEP. CENTRAL CARNET 25/03/2024	1,289.00	32.23 -	2,695,491.74
28/03/2024	6994	DEP. CENTRAL CARNET 25/03/2024	548.00	13.70 -	2,694,957.44
28/03/2024	6995	DEP. CENTRAL CARNET 25/03/2024	894.00	22.35 -	2,694,085.79
28/03/2024	6996	DEP. CENTRAL CARNET 25/03/2024	313.00	7.83 -	2,693,780.61
28/03/2024	6997	DEP. CENTRAL CARNET 25/03/2024	444.00	11.10 -	2,693,347.71
28/03/2024	6998	DEP. CENTRAL CARNET 25/03/2024	492.00	12.30 -	2,692,868.01
28/03/2024	6999	DEP. CENTRAL CARNET 25/03/2024	2,146.00	53.65 -	2,690,775.66
28/03/2024	7000	DEP. CENTRAL CARNET 25/03/2024	1,307.00	32.68 -	2,689,501.34
28/03/2024	7001	DEP. CENTRAL CARNET 25/03/2024	2,729.00	68.23 -	2,686,840.56
28/03/2024	7002	DEP. CENTRAL CARNET 25/03/2024	1,891.00	47.28 -	2,684,996.84
28/03/2024	7003	DEP. CENTRAL CARNET 25/03/2024	1,236.00	30.90 -	2,683,791.74
28/03/2024	7004	DEP. CENTRAL CARNET 25/03/2024	1,435.00	35.88 -	2,682,392.61
28/03/2024	7005	DEP. CENTRAL CARNET 25/03/2024	1,866.00	46.65 -	2,680,573.26
28/03/2024	7006	DEP. CENTRAL CARNET 25/03/2024	991.00	24.78 -	2,679,607.04
28/03/2024	7007	DEP. CENTRAL CARNET 25/03/2024	1,600.00	40.00 -	2,678,047.04
28/03/2024	7008	DEP. CENTRAL CARNET 25/03/2024	1,382.00	34.55 -	2,676,699.59
28/03/2024	7009	DEP. CENTRAL CARNET 25/03/2024	1,133.00	28.33 -	2,675,594.91
28/03/2024	7010	DEP. CENTRAL CARNET 25/03/2024	3,093.00	77.33 -	2,672,579.24
28/03/2024	7011	DEP. CENTRAL CARNET 25/03/2024	561.00	14.03 -	2,672,032.26
28/03/2024	7012	DEP. CENTRAL CARNET 25/03/2024	852.00	21.30 -	2,671,201.56
28/03/2024	7013	DEP. CENTRAL CARNET 25/03/2024	1,624.00	40.60 -	2,669,618.16
28/03/2024	7014	DEP. CENTRAL CARNET 25/03/2024	1,406.00	35.15 -	2,668,247.31
28/03/2024	7015	DEP. CENTRAL CARNET 25/03/2024	1,413.00	35.33 -	2,666,869.64
28/03/2024	7016	DEP. CENTRAL CARNET 25/03/2024	312.00	7.80 -	2,666,565.44
28/03/2024	7017	DEP. CENTRAL CARNET 25/03/2024	973.00	24.33 -	2,665,616.76
28/03/2024	7018	DEP. CENTRAL CARNET 25/03/2024	959.00	23.98 -	2,664,681.74
28/03/2024	7019	DEP. CENTRAL CARNET 25/03/2024	2,730.00	68.25 -	2,662,019.99
28/03/2024	7020	DEP. CENTRAL AMEX 25/03/2024	2,130.00	74.55 -	2,659,964.54
28/03/2024	7021	DEP. CENTRAL CARNET 25/03/2024	846.00	21.15 -	2,659,139.69
28/03/2024	7022	DEP. CENTRAL CARNET 25/03/2024	610.00	15.25 -	2,658,544.94
28/03/2024	7023	DEP. CENTRAL CARNET 25/03/2024	1,694.00	42.35 -	2,656,893.29
28/03/2024	7024	DEP. CENTRAL AMEX 25/03/2024	2,118.00	74.13 -	2,654,849.42
28/03/2024	7025	DEP. CENTRAL CARNET 25/03/2024	505.00	12.63 -	2,654,357.04
28/03/2024	7026	DEP. CENTRAL CARNET 25/03/2024	2,580.00	64.50 -	2,651,841.54
28/03/2024	7027	DEP. CENTRAL CARNET 25/03/2024	14,688.00	367.20 -	2,637,520.74
28/03/2024	7028	DEP. CENTRAL CARNET 25/03/2024	1,703.00	42.58 -	2,635,860.32
28/03/2024	7029	DEP. CENTRAL CARNET 25/03/2024	914.00	22.85 -	2,634,969.17
28/03/2024	7030	DEP. CENTRAL CARNET 25/03/2024	1,317.00	32.93 -	2,633,685.09
28/03/2024	7031	DEP. CENTRAL CARNET 25/03/2024	3,225.00	80.63 -	2,630,540.72
28/03/2024	7032	DEP. CENTRAL CARNET 25/03/2024	355.00	8.88 -	2,630,194.59
28/03/2024	7033	DEP. CENTRAL CARNET 25/03/2024	355.00	8.88 -	2,629,848.47
28/03/2024	7034	DEP. CENTRAL CARNET 25/03/2024	667.00	16.68 -	2,629,198.14
28/03/2024	7035	DEP. CENTRAL CARNET 25/03/2024	811.00	20.28 -	2,628,407.42
28/03/2024	7036	DEP. CENTRAL CARNET 25/03/2024	10,037.00	250.93 -	2,618,621.34
28/03/2024	7037	DEP. CENTRAL CARNET 25/03/2024	659.00	16.48 -	2,617,978.82
28/03/2024	7038	DEP. CENTRAL AMEX 25/03/2024	871.00	30.49 -	2,617,138.30
28/03/2024	7039	DEP. CENTRAL CARNET 25/03/2024	816.00	20.40 -	2,616,342.70
28/03/2024	7040	DEP. CENTRAL CARNET 25/03/2024	1,001.00	25.03 -	2,615,366.73

28/03/2024	7041	DEP. CENTRAL CARNET 25/03/2024	1,308.00	32.70	-	2,614,091.43
28/03/2024	7042	DEP. CENTRAL CARNET 25/03/2024	529.00	13.23	-	2,613,575.65
28/03/2024	7043	DEP. CENTRAL CARNET 25/03/2024	567.00	14.18	-	2,613,022.83
28/03/2024	7044	DEP. CENTRAL CARNET 25/03/2024	1,220.00	30.50	-	2,611,833.33
28/03/2024	7045	DEP. CENTRAL CARNET 25/03/2024	1,000.00	25.00	-	2,610,858.33
28/03/2024	7046	DEP. CENTRAL CARNET 25/03/2024	483.00	12.08	-	2,610,387.40
28/03/2024	7047	DEP. CENTRAL CARNET 25/03/2024	8,060.00	201.50	-	2,602,528.90
28/03/2024	7048	DEP. CENTRAL CARNET 25/03/2024	1,120.00	28.00	-	2,601,436.90
28/03/2024	7049	DEP. CENTRAL CARNET 25/03/2024	501.00	12.53	-	2,600,948.43
28/03/2024	7050	DEP. CENTRAL CARNET 25/03/2024	600.00	15.00	-	2,600,363.43
28/03/2024	7051	DEP. CENTRAL CARNET 25/03/2024	535.00	13.38	-	2,599,841.80
28/03/2024	7052	DEP. CENTRAL CARNET 25/03/2024	2,928.00	73.20	-	2,596,987.00
28/03/2024	7053	DEP. CENTRAL CARNET 25/03/2024	660.00	16.50	-	2,596,343.50
28/03/2024	7054	DEP. CENTRAL CARNET 25/03/2024	5,090.00	127.25	-	2,591,380.75
28/03/2024	7055	DEP. CENTRAL CARNET 25/03/2024	3,185.00	79.63	-	2,588,275.38
28/03/2024	7056	DEP. CENTRAL CARNET 25/03/2024	1,194.00	29.85	-	2,587,111.23
28/03/2024	7057	DEP. CENTRAL CARNET 25/03/2024	601.00	15.03	-	2,586,525.25
28/03/2024	7058	DEP. CENTRAL CARNET 25/03/2024	1,018.00	25.45	-	2,585,532.70
28/03/2024	7059	DEP. CENTRAL CARNET 25/03/2024	218.00	5.45	-	2,585,320.15
28/03/2024	7060	DEP. CENTRAL CARNET 25/03/2024	10.00	0.25	-	2,585,310.40
28/03/2024	7061	DEP. CENTRAL CARNET 25/03/2024	5,142.00	128.55	-	2,580,296.95
28/03/2024	7062	DEP. CENTRAL CARNET 25/03/2024	6,934.00	173.35	-	2,573,536.30
28/03/2024	7063	DEP. CENTRAL CARNET 25/03/2024	432.00	10.80	-	2,573,115.10
28/03/2024	7064	DEP. CENTRAL CARNET 25/03/2024	1,482.00	37.05	-	2,571,670.15
28/03/2024	7065	DEP. CENTRAL CARNET 25/03/2024	355.00	8.88	-	2,571,324.03
28/03/2024	7066	DEP. CENTRAL CARNET 25/03/2024	3,762.00	94.05	-	2,567,656.08
28/03/2024	7067	DEP. CENTRAL CARNET 25/03/2024	1,709.00	42.73	-	2,565,989.80
28/03/2024	7068	DEP. CENTRAL CARNET 25/03/2024	1,216.00	30.40	-	2,564,804.20
28/03/2024	7069	DEP. CENTRAL CARNET 25/03/2024	1,023.00	25.58	-	2,563,806.78
28/03/2024	7070	DEP. CENTRAL CARNET 25/03/2024	1,229.00	30.73	-	2,562,608.50
28/03/2024	7071	DEP. CENTRAL CARNET 25/03/2024	1,962.00	49.05	-	2,560,695.55
28/03/2024	7072	DEP. CENTRAL CARNET 25/03/2024	1,018.00	25.45	-	2,559,703.00
28/03/2024	7073	DEP. CENTRAL CARNET 25/03/2024	1,879.00	46.98	-	2,557,870.98
28/03/2024	7074	DEP. CENTRAL CARNET 25/03/2024	720.00	18.00	-	2,557,168.98
28/03/2024	7075	DEP. CENTRAL CARNET 25/03/2024	1,533.00	38.33	-	2,555,674.30
28/03/2024	7076	DEP. CENTRAL CARNET 25/03/2024	2,772.00	69.30	-	2,552,971.60
28/03/2024	7077	DEP. CENTRAL CARNET 25/03/2024	2,864.00	71.60	-	2,550,179.20
28/03/2024	7078	DEP. CENTRAL CARNET 25/03/2024	6,388.00	159.70	-	2,543,950.90
28/03/2024	7079	DEP. CENTRAL CARNET 25/03/2024	461.00	11.53	-	2,543,501.43
28/03/2024	7080	DEP. CENTRAL CARNET 25/03/2024	744.00	18.60	-	2,542,776.03
28/03/2024	7081	DEP. CENTRAL CARNET 25/03/2024	424.00	10.60	-	2,542,362.63
28/03/2024	7082	DEP. CENTRAL CARNET 25/03/2024	1,471.00	36.78	-	2,540,928.40
28/03/2024	7083	DEP. CENTRAL CARNET 25/03/2024	874.00	21.85	-	2,540,076.25
28/03/2024	7084	DEP. CENTRAL CARNET 25/03/2024	273.00	6.83	-	2,539,810.08
28/03/2024	7085	DEP. CENTRAL CARNET 25/03/2024	1,656.00	41.40	-	2,538,195.48
28/03/2024	7086	DEP. CENTRAL CARNET 25/03/2024	740.00	18.50	-	2,537,473.98
28/03/2024	7087	DEP. CENTRAL CARNET 25/03/2024	557.00	13.93	-	2,536,930.90
28/03/2024	7088	DEP. CENTRAL CARNET 25/03/2024	6,363.00	159.08	-	2,530,726.98
28/03/2024	7089	DEP. CENTRAL CARNET 25/03/2024	893.00	22.33	-	2,529,856.30
28/03/2024	7090	DEP. CENTRAL CARNET 25/03/2024	587.00	14.68	-	2,529,283.98
28/03/2024	7091	DEP. CENTRAL CARNET 25/03/2024	1,187.00	29.93	-	2,528,116.90
28/03/2024	7092	DEP. CENTRAL CARNET 25/03/2024	1,780.00	44.50	-	2,526,381.40
28/03/2024	7093	DEP. CENTRAL CARNET 25/03/2024	516.00	12.90	-	2,525,878.30
28/03/2024	7094	DEP. CENTRAL CARNET 25/03/2024	1,525.00	38.13	-	2,524,391.43
28/03/2024	7095	DEP. CENTRAL CARNET 25/03/2024	539.00	13.48	-	2,523,865.90
28/03/2024	7096	DEP. CENTRAL CARNET 25/03/2024	366.00	9.15	-	2,523,509.05
28/03/2024	7097	DEP. CENTRAL CARNET 25/03/2024	4,958.00	123.95	-	2,518,675.00
28/03/2024	7098	DEP. CENTRAL CARNET 25/03/2024	3,127.00	78.18	-	2,515,626.18
28/03/2024	7099	DEP. CENTRAL CARNET 25/03/2024	2,889.00	72.23	-	2,512,809.40
28/03/2024	7100	DEP. CENTRAL CARNET 25/03/2024	512.00	12.80	-	2,512,310.20
28/03/2024	7101	DEP. CENTRAL CARNET 25/03/2024	1,460.00	36.50	-	2,510,886.70

28/03/2024	7102	DEP. CENTRAL CARNET 25/03/2024	2,469.00	61.73 -	2,508,479.43
28/03/2024	7103	DEP. CENTRAL CARNET 25/03/2024	616.00	15.40 -	2,507,878.83
28/03/2024	7104	DEP. CENTRAL CARNET 25/03/2024	891.00	22.28 -	2,507,010.10
28/03/2024	7105	DEP. CENTRAL CARNET 25/03/2024	907.00	22.68 -	2,506,125.78
28/03/2024	7106	DEP. CENTRAL CARNET 25/03/2024	739.00	18.48 -	2,505,405.25
28/03/2024	7107	DEP. CENTRAL CARNET 25/03/2024	2,148.00	53.70 -	2,503,310.95
28/03/2024	7108	DEP. CENTRAL CARNET 25/03/2024	1,834.00	45.85 -	2,501,522.80
28/03/2024	7109	DEP. CENTRAL CARNET 25/03/2024	1,752.00	43.60 -	2,499,814.60
28/03/2024	7110	DEP. CENTRAL CARNET 25/03/2024	729.00	18.23 -	2,499,103.83
28/03/2024	7111	DEP. CENTRAL CARNET 25/03/2024	1,298.00	32.45 -	2,497,838.28
28/03/2024	7112	DEP. CENTRAL CARNET 25/03/2024	2,070.00	51.75 -	2,495,820.03
28/03/2024	7113	DEP. CENTRAL CARNET 25/03/2024	995.00	24.88 -	2,494,849.90
28/03/2024	7114	DEP. CENTRAL CARNET 25/03/2024	1,691.00	42.28 -	2,493,201.18
28/03/2024	7115	DEP. CENTRAL CARNET 25/03/2024	228.00	5.70 -	2,492,978.88
28/03/2024	7116	DEP. CENTRAL CARNET 25/03/2024	889.00	22.23 -	2,492,112.10
28/03/2024	7117	DEP. CENTRAL CARNET 25/03/2024	561.00	14.03 -	2,491,565.13
28/03/2024	7118	DEP. CENTRAL CARNET 25/03/2024	1,389.00	34.73 -	2,490,210.85
28/03/2024	7119	DEP. CENTRAL CARNET 25/03/2024	371.00	9.28 -	2,489,849.13
28/03/2024	7120	DEP. CENTRAL CARNET 25/03/2024	557.00	13.93 -	2,489,306.05
28/03/2024	7121	DEP. CENTRAL CARNET 25/03/2024	4,701.00	117.53 -	2,484,722.58
28/03/2024	7122	DEP. CENTRAL CARNET 25/03/2024	39,124.00	978.10 -	2,446,576.68
28/03/2024	7123	DEP. CENTRAL CARNET 25/03/2024	114,432.00	2,860.80 -	2,335,005.48
28/03/2024	7124	DEP. CENTRAL CARNET 25/03/2024	22,876.00	571.90 -	2,312,701.38
28/03/2024	7125	DEP. CENTRAL CARNET 25/03/2024	19,643.00	491.08 -	2,293,549.45
28/03/2024	7126	DEP. CENTRAL CARNET 25/03/2024	551.00	13.78 -	2,293,012.23
28/03/2024	7127	DEP. CENTRAL CARNET 25/03/2024	616.00	15.40 -	2,292,411.63
28/03/2024	7128	DEP. CENTRAL CARNET 25/03/2024	1,844.00	46.10 -	2,290,613.73
28/03/2024	7129	DEP. CENTRAL CARNET 25/03/2024	555.00	13.88 -	2,290,072.60
28/03/2024	7130	DEP. CENTRAL CARNET 25/03/2024	3,636.00	90.90 -	2,286,527.50
28/03/2024	7131	DEP. CENTRAL CARNET 25/03/2024	1,258.00	31.45 -	2,285,300.95
28/03/2024	7132	DEP. CENTRAL CARNET 25/03/2024	303.00	7.58 -	2,285,005.53
28/03/2024	7133	DEP. CENTRAL 26/03/2024	300.00	-	2,284,705.53
28/03/2024	7134	DEP. CENTRAL 26/03/2024	5,221.00	-	2,279,484.53
28/03/2024	7135	DEP. CENTRAL 26/03/2024	1,180.00	-	2,278,304.53
28/03/2024	7136	DEP. CENTRAL 26/03/2024	2,300.00	-	2,276,004.53
28/03/2024	7137	DEP. CENTRAL 26/03/2024	46,635.00	-	2,229,369.53
28/03/2024	7138	DEP. CENTRAL 26/03/2024	26,608.00	-	2,202,761.53
28/03/2024	7139	DEP. CENTRAL 26/03/2024	500.00	-	2,202,261.53
28/03/2024	7140	DEP. CENTRAL 26/03/2024	11,680.00	-	2,190,581.53
28/03/2024	7141	DEP. CENTRAL 26/03/2024	28,511.00	-	2,162,070.53
28/03/2024	7142	DEP. CENTRAL 26/03/2024	6,706.00	-	2,155,364.53
28/03/2024	7143	DEP. CENTRAL 26/03/2024	500.00	-	2,154,864.53
28/03/2024	7144	DEP. CENTRAL 26/03/2024	128,788.00	-	2,026,076.53
28/03/2024	7145	DEP. CENTRAL 26/03/2024	3,007.00	-	2,023,069.53
28/03/2024	7146	DEP. CENTRAL 26/03/2024	2,109.00	-	2,020,960.53
28/03/2024	7147	DEP. CENTRAL 26/03/2024	19,353.00	-	2,001,607.53
28/03/2024	7148	DEP. CENTRAL 26/03/2024	1,588.00	-	2,000,019.53
28/03/2024	7149	DEP. CENTRAL 26/03/2024	2,484.00	-	1,997,535.53
28/03/2024	7150	DEP. CENTRAL 26/03/2024	2,777.00	-	1,994,758.53
28/03/2024	7151	DEP. CENTRAL 26/03/2024	7,200.00	-	1,987,558.53
28/03/2024	7152	DEP. CENTRAL 26/03/2024	48,770.00	-	1,938,788.53
28/03/2024	7153	DEP. CENTRAL 26/03/2024	30,530.00	-	1,908,258.53
28/03/2024	7154	DEP. CENTRAL 26/03/2024	500.00	-	1,907,758.53
28/03/2024	7155	DEP. CENTRAL 26/03/2024	3,998.00	-	1,903,760.53
28/03/2024	7156	DEP. CENTRAL 26/03/2024	4,171.00	-	1,899,589.53
28/03/2024	7157	DEP. CENTRAL 26/03/2024	1,716.00	-	1,897,873.53
28/03/2024	7158	DEP. TRANSF.25/03/2024	1,664.00	-	1,896,209.53
28/03/2024	7159	DEP. TRANSF.25/03/2024	2,034.00	-	1,894,175.53
28/03/2024	7160	DEP. TRANSF.25/03/2024	443.00	-	1,893,732.53
28/03/2024	7161	DEP. TRANSF.25/03/2024	579.00	-	1,893,153.53
28/03/2024	7162	DEP. TRANSF.25/03/2024	10,776.00	-	1,882,377.53

28/03/2024	7163	DEP. TRANSF.25/03/2024	600.00	-	1,881,777.53
28/03/2024	7164	DEP. TRANSF.25/03/2024	3,420.00	-	1,878,357.53
28/03/2024	7165	DEP. TRANSF.25/03/2024	5,688.00	-	1,872,669.53
28/03/2024	7166	DEP. TRANSF.25/03/2024	4,667.00	-	1,868,002.53
28/03/2024	7167	DEP. TRANSF.22/03/2024	1,431.00	-	1,866,571.53
28/03/2024	7168	DEP. TRANSF.22/03/2024	2,880.00	-	1,863,691.53
28/03/2024	7169	DEP. TRANSF.22/03/2024	88,020.00	-	1,775,671.53
28/03/2024	7170	DEP. TRANSF.22/03/2024	400.00	-	1,775,271.53
28/03/2024	7171	DEP. TRANSF.28/03/2024	5,173.70	-	1,770,097.83
28/03/2024	7172	DEP. TRANSF.27/03/2024	95.95	-	1,770,001.88
28/03/2024	7173	DEP. TRANSF.02/04/2024	19,000.00	-	1,751,001.88
28/03/2024	7174	DEP. TRANSF.27/03/2024	29,866.56	-	1,721,135.32
28/03/2024	7175	DEP. TRANSF.27/03/2024	9,931.30	-	1,711,204.02
28/03/2024	7176	DEP. CENTRAL 26/03/2024	27,780.00	-	1,683,424.02
28/03/2024	7177	DEP. CENTRAL CARNET 26/03/2024	4,750.00	118.75	- 1,678,792.77
28/03/2024	7178	DEP. CENTRAL CARNET 26/03/2024	1,234.00	30.85	- 1,677,589.62
28/03/2024	7179	DEP. CENTRAL CARNET 26/03/2024	520.00	13.00	- 1,677,082.62
28/03/2024	7180	DEP. CENTRAL CARNET 26/03/2024	3,456.00	86.40	- 1,673,713.02
28/03/2024	7181	DEP. CENTRAL CARNET 26/03/2024	555.00	13.88	- 1,673,171.89
28/03/2024	7182	DEP. CENTRAL CARNET 26/03/2024	1,899.00	47.48	- 1,671,320.37
28/03/2024	7183	DEP. CENTRAL CARNET 26/03/2024	3,809.00	95.23	- 1,667,606.59
28/03/2024	7184	DEP. CENTRAL CARNET 26/03/2024	527.00	13.18	- 1,667,092.77
28/03/2024	7185	DEP. CENTRAL CARNET 26/03/2024	1,811.00	45.28	- 1,665,327.04
28/03/2024	7186	DEP. CENTRAL CARNET 26/03/2024	16,517.00	412.93	- 1,649,222.97
28/03/2024	7187	DEP. CENTRAL CARNET 26/03/2024	462.00	11.55	- 1,648,772.52
28/03/2024	7188	DEP. CENTRAL CARNET 26/03/2024	1,253.00	31.33	- 1,647,550.84
28/03/2024	7189	DEP. CENTRAL CARNET 26/03/2024	340.00	8.50	- 1,647,219.34
28/03/2024	7190	DEP. CENTRAL CARNET 26/03/2024	1,329.00	33.23	- 1,645,923.57
28/03/2024	7191	DEP. CENTRAL CARNET 26/03/2024	2,750.00	68.75	- 1,643,242.32
28/03/2024	7192	DEP. CENTRAL CARNET 26/03/2024	1,610.00	40.25	- 1,641,672.57
28/03/2024	7193	DEP. CENTRAL CARNET 26/03/2024	21,773.00	544.33	- 1,620,443.89
28/03/2024	7194	DEP. CENTRAL CARNET 26/03/2024	885.00	22.13	- 1,619,581.02
28/03/2024	7195	DEP. CENTRAL CARNET 26/03/2024	1,507.00	37.68	- 1,618,111.69
28/03/2024	7196	DEP. CENTRAL CARNET 26/03/2024	631.00	15.78	- 1,617,496.47
28/03/2024	7197	DEP. CENTRAL CARNET 26/03/2024	6,023.00	150.58	- 1,611,624.04
28/03/2024	7198	DEP. CENTRAL CARNET 26/03/2024	710.00	17.75	- 1,610,931.79
28/03/2024	7199	DEP. CENTRAL CARNET 26/03/2024	1,350.00	33.75	- 1,609,615.54
28/03/2024	7200	DEP. CENTRAL CARNET 26/03/2024	12,575.00	314.38	- 1,597,354.92
28/03/2024	7201	DEP. CENTRAL CARNET 26/03/2024	839.00	20.98	- 1,596,536.89
28/03/2024	7202	DEP. CENTRAL CARNET 26/03/2024	1,000.00	25.00	- 1,595,561.89
28/03/2024	7203	DEP. CENTRAL CARNET 26/03/2024	202.00	5.05	- 1,595,364.94
28/03/2024	7204	DEP. CENTRAL CARNET 26/03/2024	1,616.00	40.40	- 1,593,789.34
28/03/2024	7205	DEP. CENTRAL CARNET 26/03/2024	1,851.00	46.28	- 1,591,984.62
28/03/2024	7206	DEP. CENTRAL AMEX 26/03/2024	548.00	19.18	- 1,591,455.80
28/03/2024	7207	DEP. CENTRAL AMEX 26/03/2024	6,773.00	237.06	- 1,584,919.85
28/03/2024	7208	DEP. CENTRAL CARNET 26/03/2024	5,384.00	134.60	- 1,579,670.45
28/03/2024	7209	DEP. CENTRAL CARNET 26/03/2024	711.00	17.78	- 1,578,977.23
28/03/2024	7210	DEP. CENTRAL CARNET 26/03/2024	2,828.00	70.70	- 1,576,219.93
28/03/2024	7211	DEP. CENTRAL CARNET 26/03/2024	2,182.00	54.55	- 1,574,092.48
28/03/2024	7212	DEP. CENTRAL CARNET 26/03/2024	1,720.00	43.00	- 1,572,415.48
28/03/2024	7213	DEP. CENTRAL CARNET 26/03/2024	1,261.00	31.53	- 1,571,186.00
28/03/2024	7214	DEP. CENTRAL CARNET 26/03/2024	3,204.00	80.10	- 1,568,062.10
28/03/2024	7215	DEP. CENTRAL CARNET 26/03/2024	618.00	15.45	- 1,567,459.55
28/03/2024	7216	DEP. CENTRAL CARNET 26/03/2024	995.00	24.88	- 1,566,489.43
28/03/2024	7217	DEP. CENTRAL CARNET 26/03/2024	628.00	15.70	- 1,565,877.13
28/03/2024	7218	DEP. CENTRAL CARNET 26/03/2024	1,080.00	27.00	- 1,564,824.13
28/03/2024	7219	DEP. CENTRAL CARNET 26/03/2024	10,000.00	250.00	- 1,555,074.13
28/03/2024	7220	DEP. CENTRAL CARNET 26/03/2024	202.00	5.05	- 1,554,877.18
28/03/2024	7221	DEP. CENTRAL CARNET 26/03/2024	514.00	12.85	- 1,554,376.03
28/03/2024	7222	DEP. CENTRAL CARNET 26/03/2024	432.00	10.80	- 1,553,954.83
28/03/2024	7223	DEP. CENTRAL CARNET 26/03/2024	1,417.00	35.43	- 1,552,573.25

28/03/2024	7224	DEP. CENTRAL CARNET 26/03/2024	2,500.00	62.50 -	1,550,135.75
28/03/2024	7225	DEP. CENTRAL CARNET 26/03/2024	2,380.00	59.50 -	1,547,815.25
28/03/2024	7226	DEP. CENTRAL CARNET 26/03/2024	2,417.00	60.43 -	1,545,458.68
28/03/2024	7227	DEP. CENTRAL CARNET 26/03/2024	2,057.00	51.43 -	1,543,453.10
28/03/2024	7228	DEP. CENTRAL CARNET 26/03/2024	1,561.00	39.03 -	1,541,931.13
28/03/2024	7229	DEP. CENTRAL CARNET 26/03/2024	431.00	10.78 -	1,541,510.90
28/03/2024	7230	DEP. CENTRAL CARNET 26/03/2024	6,369.00	159.23 -	1,535,301.13
28/03/2024	7231	DEP. CENTRAL CARNET 26/03/2024	794.00	19.65 -	1,534,526.98
28/03/2024	7232	DEP. CENTRAL CARNET 26/03/2024	1,306.00	32.65 -	1,533,253.63
28/03/2024	7233	DEP. CENTRAL CARNET 26/03/2024	567.00	14.18 -	1,532,700.80
28/03/2024	7234	DEP. CENTRAL CARNET 26/03/2024	496.00	12.40 -	1,532,217.20
28/03/2024	7235	DEP. CENTRAL CARNET 26/03/2024	1,609.00	40.23 -	1,530,648.43
28/03/2024	7236	DEP. CENTRAL CARNET 26/03/2024	754.00	18.85 -	1,529,913.28
28/03/2024	7237	DEP. CENTRAL CARNET 26/03/2024	656.00	16.40 -	1,529,273.68
28/03/2024	7238	DEP. CENTRAL CARNET 26/03/2024	1,028.00	25.70 -	1,528,271.38
28/03/2024	7239	DEP. CENTRAL CARNET 26/03/2024	1,065.00	26.63 -	1,527,233.00
28/03/2024	7240	DEP. CENTRAL CARNET 26/03/2024	13,764.00	344.10 -	1,513,813.10
28/03/2024	7241	DEP. CENTRAL CARNET 26/03/2024	3,152.00	78.80 -	1,510,739.90
28/03/2024	7242	DEP. CENTRAL CARNET 26/03/2024	431.00	10.78 -	1,510,319.68
28/03/2024	7243	DEP. CENTRAL CARNET 26/03/2024	960.00	24.00 -	1,509,383.68
28/03/2024	7244	DEP. CENTRAL CARNET 26/03/2024	1,011.00	25.28 -	1,508,397.95
28/03/2024	7245	DEP. CENTRAL CARNET 26/03/2024	1,786.00	44.65 -	1,506,656.60
28/03/2024	7246	DEP. CENTRAL CARNET 26/03/2024	1,343.00	33.58 -	1,505,347.18
28/03/2024	7247	DEP. CENTRAL CARNET 26/03/2024	914.00	22.85 -	1,504,456.03
28/03/2024	7248	DEP. CENTRAL CARNET 26/03/2024	27,158.00	678.95 -	1,477,976.98
28/03/2024	7249	DEP. CENTRAL CARNET 26/03/2024	260.00	6.50 -	1,477,723.48
28/03/2024	7250	DEP. CENTRAL CARNET 26/03/2024	899.00	22.48 -	1,476,846.95
28/03/2024	7251	DEP. CENTRAL CARNET 26/03/2024	854.00	21.35 -	1,476,014.30
28/03/2024	7252	DEP. CENTRAL CARNET 26/03/2024	436.00	10.90 -	1,475,589.20
28/03/2024	7253	DEP. CENTRAL CARNET 26/03/2024	2,280.00	57.00 -	1,473,366.20
28/03/2024	7254	DEP. CENTRAL CARNET 26/03/2024	2,210.00	55.25 -	1,471,211.45
28/03/2024	7255	DEP. CENTRAL CARNET 26/03/2024	1,729.00	43.23 -	1,469,525.68
28/03/2024	7256	DEP. CENTRAL CARNET 26/03/2024	813.00	20.33 -	1,468,733.00
28/03/2024	7257	DEP. CENTRAL CARNET 26/03/2024	540.00	13.50 -	1,468,206.50
28/03/2024	7258	DEP. CENTRAL CARNET 26/03/2024	129.00	3.23 -	1,468,080.73
28/03/2024	7259	DEP. CENTRAL CARNET 26/03/2024	1,315.00	32.88 -	1,466,798.60
28/03/2024	7260	DEP. CENTRAL CARNET 26/03/2024	1,079.00	26.98 -	1,465,746.58
28/03/2024	7261	DEP. CENTRAL CARNET 26/03/2024	1,077.00	26.93 -	1,464,696.50
28/03/2024	7262	DEP. CENTRAL CARNET 26/03/2024	908.00	22.70 -	1,463,811.20
28/03/2024	7263	DEP. CENTRAL CARNET 26/03/2024	5,176.00	129.40 -	1,458,764.60
28/03/2024	7264	DEP. CENTRAL CARNET 26/03/2024	563.00	14.08 -	1,458,215.68
28/03/2024	7265	DEP. CENTRAL CARNET 26/03/2024	2,959.00	73.98 -	1,455,330.65
28/03/2024	7266	DEP. CENTRAL CARNET 26/03/2024	8,624.00	215.60 -	1,446,922.25
28/03/2024	7267	DEP. CENTRAL CARNET 26/03/2024	1,365.00	34.13 -	1,445,591.38
28/03/2024	7268	DEP. CENTRAL CARNET 26/03/2024	1,476.00	36.90 -	1,444,152.28
28/03/2024	7269	DEP. CENTRAL CARNET 26/03/2024	405.00	10.13 -	1,443,757.40
28/03/2024	7270	DEP. CENTRAL CARNET 26/03/2024	643.00	16.08 -	1,443,130.48
28/03/2024	7271	DEP. CENTRAL CARNET 26/03/2024	42,544.00	1,063.60 -	1,401,650.08
28/03/2024	7272	DEP. CENTRAL CARNET 26/03/2024	11,450.00	286.25 -	1,390,486.33
28/03/2024	7273	DEP. CENTRAL CARNET 26/03/2024	7,273.00	181.83 -	1,383,395.15
28/03/2024	7274	DEP. CENTRAL 27/03/2024	17,901.00	-	1,365,494.15
28/03/2024	7275	DEP. CENTRAL 27/03/2024	1,085.00	-	1,364,409.15
28/03/2024	7276	DEP. CENTRAL 27/03/2024	554.00	-	1,363,855.15
28/03/2024	7277	DEP. CENTRAL 27/03/2024	910.00	-	1,362,945.15
28/03/2024	7278	DEP. CENTRAL 27/03/2024	3,596.00	-	1,359,349.15
28/03/2024	7279	DEP. CENTRAL 27/03/2024	130.00	-	1,359,219.15
28/03/2024	7280	DEP. CENTRAL 27/03/2024	546.00	-	1,358,673.15
28/03/2024	7281	DEP. CENTRAL 27/03/2024	1,997.00	-	1,356,676.15
28/03/2024	7282	DEP. CENTRAL 27/03/2024	3,272.00	-	1,353,404.15
28/03/2024	7283	DEP. CENTRAL 27/03/2024	45,851.00	-	1,307,553.15
28/03/2024	7284	DEP. CENTRAL 27/03/2024	301.00	-	1,307,252.15

28/03/2024	7285	DEP. CENTRAL 27/03/2024	51,855.00		-	1,255,397.15
28/03/2024	7286	DEP. CENTRAL 27/03/2024	35,811.00		-	1,219,586.15
28/03/2024	7287	DEP. CENTRAL 27/03/2024	70,196.00		-	1,149,390.15
28/03/2024	7288	DEP. CENTRAL 27/03/2024	8,277.00		-	1,141,113.15
28/03/2024	7289	DEP. CENTRAL 27/03/2024	3,437.00		-	1,137,676.15
28/03/2024	7290	DEP. CENTRAL 27/03/2024	5,100.00		-	1,132,576.15
28/03/2024	7291	DEP. CENTRAL 27/03/2024	100,000.00		-	1,032,576.15
28/03/2024	7292	DEP. CENTRAL 27/03/2024	63,333.00		-	969,243.15
28/03/2024	7293	DEP. CENTRAL 27/03/2024	500.00		-	968,743.15
28/03/2024	7294	DEP. CENTRAL 27/03/2024	22,877.00		-	945,866.15
28/03/2024	7295	DEP. CENTRAL 27/03/2024	14,964.00		-	930,902.15
28/03/2024	7296	DEP. TRANSF.26/03/2024	6,924.00		-	923,978.15
28/03/2024	7297	DEP. TRANSF.26/03/2024	2,046.00		-	921,932.15
28/03/2024	7298	DEP. TRANSF.26/03/2024	3,150.00		-	918,782.15
28/03/2024	7299	DEP. TRANSF.26/03/2024	7,818.00		-	910,964.15
28/03/2024	7300	DEP. TRANSF.26/03/2024	19,041.00		-	891,923.15
28/03/2024	7301	DEP. TRANSF.26/03/2024	450.00		-	891,473.15
28/03/2024	7302	DEP. TRANSF.26/03/2024	1,344.00		-	890,129.15
28/03/2024	7303	DEP. TRANSF.25/03/2024	3,918.00		-	886,211.15
28/03/2024	7304	DEP. TRANSF.25/03/2024	1,832,494.00			946,282.85
28/03/2024	7305	DEP. TRANSF.25/03/2024	49,352.00			995,634.85
28/03/2024	7306	DEP. TRANSF.25/03/2024	0.01			995,634.86
28/03/2024	7307	DEP. TRANSF.02/04/2024	1,473.60			997,108.46
28/03/2024	7308	DEP. TRANSF.02/04/2024	1,290.10			998,398.56
28/03/2024	7309	DEP. TRANSF.02/04/2024	674.50			999,073.06
28/03/2024	7310	DEP. TRANSF.02/04/2024	4,120.15			1,003,193.21
28/03/2024	7311	DEP. TRANSF.01/04/2024	11,008.67			1,014,201.88
28/03/2024	7312	DEP. TRANSF.02/04/2024	21,204.48			1,035,406.36
28/03/2024	7313	DEP. TRANSF.28/03/2024	589.87			1,035,996.23
28/03/2024	7314	DEP. TRANSF.27/03/2024	5,091.05			1,041,087.28
28/03/2024	7315	DEP. TRANSF.04/04/2024	0.11			1,041,087.39
28/03/2024	7316	DEP. CENTRAL CARNET 27/03/2024	1,166.00	29.15		1,042,224.24
28/03/2024	7317	DEP. CENTRAL CARNET 27/03/2024	3,969.00	99.23		1,046,094.01
28/03/2024	7318	DEP. CENTRAL CARNET 27/03/2024	7,318.00	182.95		1,053,229.06
28/03/2024	7319	DEP. CENTRAL CARNET 27/03/2024	839.00	20.98		1,054,047.09
28/03/2024	7320	DEP. CENTRAL CARNET 27/03/2024	460.00	11.50		1,054,495.59
28/03/2024	7321	DEP. CENTRAL CARNET 27/03/2024	4,127.00	103.18		1,058,519.41
28/03/2024	7322	DEP. CENTRAL CARNET 27/03/2024	769.00	19.23		1,059,269.19
28/03/2024	7323	DEP. CENTRAL CARNET 27/03/2024	872.00	21.80		1,060,119.39
28/03/2024	7324	DEP. CENTRAL CARNET 27/03/2024	6,267.00	156.68		1,066,229.71
28/03/2024	7325	DEP. CENTRAL CARNET 27/03/2024	2,821.00	70.53		1,068,980.19
28/03/2024	7326	DEP. CENTRAL CARNET 27/03/2024	1,584.00	39.60		1,070,524.59
28/03/2024	7327	DEP. CENTRAL CARNET 27/03/2024	4,105.00	102.63		1,074,526.96
28/03/2024	7328	DEP. CENTRAL CARNET 27/03/2024	652.00	21.30		1,075,357.66
28/03/2024	7329	DEP. CENTRAL CARNET 27/03/2024	960.00	24.00		1,076,293.66
28/03/2024	7330	DEP. CENTRAL CARNET 27/03/2024	280.00	7.00		1,076,566.66
28/03/2024	7331	DEP. CENTRAL CARNET 27/03/2024	1,068.00	26.70		1,077,607.96
28/03/2024	7332	DEP. CENTRAL CARNET 27/03/2024	2,331.00	58.28		1,079,880.69
28/03/2024	7333	DEP. CENTRAL CARNET 27/03/2024	1,962.00	49.05		1,081,793.64
28/03/2024	7334	DEP. CENTRAL AMEX 27/03/2024	1,064.00	37.24		1,082,820.40
28/03/2024	7335	DEP. CENTRAL AMEX 27/03/2024	596.00	20.86		1,083,395.54
28/03/2024	7336	DEP. CENTRAL CARNET 27/03/2024	408.00	10.20		1,083,793.34
28/03/2024	7337	DEP. CENTRAL CARNET 27/03/2024	11,150.00	278.75		1,094,664.59
28/03/2024	7338	DEP. CENTRAL CARNET 27/03/2024	33,603.00	840.08		1,127,427.51
28/03/2024	7339	DEP. CENTRAL CARNET 27/03/2024	355.00	8.88		1,127,773.64
28/03/2024	7340	DEP. CENTRAL CARNET 27/03/2024	4,879.00	121.98		1,132,530.66
28/03/2024	7341	DEP. CENTRAL CARNET 27/03/2024	801.00	20.03		1,133,311.64
28/03/2024	7342	DEP. CENTRAL CARNET 27/03/2024	40,063.00	1,001.58		1,172,373.06
28/03/2024	7343	DEP. CENTRAL CARNET 27/03/2024	35,616.00	890.40		1,207,098.66
28/03/2024	7344	DEP. CENTRAL CARNET 27/03/2024	2,355.00	58.88		1,209,394.79
28/03/2024	7345	DEP. CENTRAL CARNET 27/03/2024	1,070.00	26.75		1,210,438.04

28/03/2024	7346	DEP. CENTRAL CARNET 27/03/2024	3,605.00	90.13	1,213,952.91
28/03/2024	7347	DEP. CENTRAL CARNET 27/03/2024	1,605.00	40.13	1,215,517.79
28/03/2024	7348	DEP. CENTRAL CARNET 27/03/2024	1,638.00	40.95	1,217,114.84
28/03/2024	7349	DEP. CENTRAL CARNET 27/03/2024	587.00	14.68	1,217,687.16
28/03/2024	7350	DEP. CENTRAL CARNET 27/03/2024	1,026.00	25.65	1,218,687.51
28/03/2024	7351	DEP. CENTRAL CARNET 27/03/2024	1,888.00	47.20	1,220,528.31
28/03/2024	7352	DEP. CENTRAL CARNET 27/03/2024	1,199.00	29.98	1,221,697.34
28/03/2024	7353	DEP. CENTRAL CARNET 27/03/2024	7,084.00	177.10	1,228,604.24
28/03/2024	7354	DEP. CENTRAL CARNET 27/03/2024	720.00	18.00	1,229,306.24
28/03/2024	7355	DEP. CENTRAL CARNET 27/03/2024	785.00	19.63	1,230,071.61
28/03/2024	7356	DEP. CENTRAL CARNET 27/03/2024	1,850.00	46.25	1,231,875.36
28/03/2024	7357	DEP. CENTRAL CARNET 27/03/2024	169.00	4.23	1,232,040.14
28/03/2024	7358	DEP. CENTRAL CARNET 27/03/2024	614.00	15.35	1,232,638.79
28/03/2024	7359	DEP. CENTRAL CARNET 27/03/2024	248.00	6.20	1,232,880.59
28/03/2024	7360	DEP. CENTRAL CARNET 27/03/2024	317.00	7.93	1,233,189.66
28/03/2024	7361	DEP. CENTRAL CARNET 27/03/2024	5,236.00	130.90	1,238,294.76
28/03/2024	7362	DEP. CENTRAL CARNET 27/03/2024	628.00	15.70	1,238,907.06
28/03/2024	7363	DEP. CENTRAL CARNET 27/03/2024	2,340.00	58.50	1,241,188.56
28/03/2024	7364	DEP. CENTRAL CARNET 27/03/2024	941.00	23.53	1,242,106.04
28/03/2024	7365	DEP. CENTRAL CARNET 27/03/2024	1,773.00	44.33	1,243,834.71
28/03/2024	7366	DEP. CENTRAL CARNET 27/03/2024	1,247.00	31.18	1,245,050.54
28/03/2024	7367	DEP. CENTRAL CARNET 27/03/2024	600.00	15.00	1,245,635.54
28/03/2024	7368	DEP. CENTRAL CARNET 27/03/2024	633.00	15.83	1,246,252.71
28/03/2024	7369	DEP. CENTRAL CARNET 27/03/2024	684.00	17.10	1,246,919.61
28/03/2024	7370	DEP. CENTRAL CARNET 27/03/2024	618.00	15.45	1,247,522.16
28/03/2024	7371	DEP. CENTRAL CARNET 27/03/2024	782.00	19.55	1,248,284.61
28/03/2024	7372	DEP. CENTRAL CARNET 27/03/2024	1,583.00	39.58	1,249,828.04
28/03/2024	7373	DEP. CENTRAL CARNET 27/03/2024	4,690.00	117.25	1,254,400.79
28/03/2024	7374	DEP. CENTRAL CARNET 27/03/2024	355.00	8.88	1,254,746.91
28/03/2024	7375	DEP. CENTRAL CARNET 27/03/2024	535.00	13.38	1,255,268.54
28/03/2024	7376	DEP. CENTRAL CARNET 27/03/2024	563.00	14.08	1,255,817.46
28/03/2024	7377	DEP. CENTRAL CARNET 27/03/2024	1,500.00	37.50	1,257,279.96
28/03/2024	7378	DEP. CENTRAL CARNET 27/03/2024	273.00	6.83	1,257,546.14
28/03/2024	7379	DEP. CENTRAL CARNET 27/03/2024	1,699.00	42.48	1,259,202.66
28/03/2024	7380	DEP. CENTRAL CARNET 27/03/2024	9,067.00	226.68	1,268,042.99
28/03/2024	7381	DEP. CENTRAL CARNET 27/03/2024	314.00	7.85	1,268,349.14
28/03/2024	7382	DEP. CENTRAL CARNET 27/03/2024	1,074.00	26.85	1,269,396.29
28/03/2024	7383	DEP. CENTRAL CARNET 27/03/2024	1,074.00	26.85	1,270,443.44
28/03/2024	7384	DEP. CENTRAL CARNET 27/03/2024	2,466.00	61.65	1,272,847.79
28/03/2024	7385	DEP. CENTRAL CARNET 27/03/2024	1,685.00	42.13	1,274,490.66
28/03/2024	7386	DEP. CENTRAL CARNET 27/03/2024	500.00	12.50	1,274,978.16
28/03/2024	7387	DEP. CENTRAL CARNET 27/03/2024	390.00	9.75	1,275,358.41
28/03/2024	7388	DEP. CENTRAL AMEX 27/03/2024	745.00	26.08	1,276,077.34
28/03/2024	7389	DEP. CENTRAL AMEX 27/03/2024	738.00	25.63	1,276,789.51
28/03/2024	7390	DEP. CENTRAL CARNET 27/03/2024	1,585.00	39.63	1,278,334.88
28/03/2024	7391	DEP. CENTRAL CARNET 27/03/2024	735.00	18.38	1,279,051.51
28/03/2024	7392	DEP. CENTRAL CARNET 27/03/2024	1,252.00	31.30	1,280,272.21
28/03/2024	7393	DEP. CENTRAL CARNET 27/03/2024	6,420.00	160.50	1,286,531.71
28/03/2024	7394	DEP. CENTRAL CARNET 27/03/2024	371.00	9.28	1,286,893.43
28/03/2024	7395	DEP. CENTRAL CARNET 27/03/2024	2,590.00	64.75	1,289,418.68
28/03/2024	7396	DEP. CENTRAL CARNET 27/03/2024	816.00	20.40	1,290,214.28
28/03/2024	7397	DEP. CENTRAL CARNET 27/03/2024	389.00	9.73	1,290,593.56
28/03/2024	7398	DEP. CENTRAL CARNET 27/03/2024	684.00	17.10	1,291,260.46
28/03/2024	7399	DEP. CENTRAL CARNET 27/03/2024	603.00	15.08	1,291,848.38
28/03/2024	7400	DEP. CENTRAL CARNET 27/03/2024	288.00	7.20	1,292,129.18
28/03/2024	7401	DEP. CENTRAL CARNET 27/03/2024	461.00	11.53	1,292,578.66
28/03/2024	7402	DEP. CENTRAL CARNET 27/03/2024	587.00	14.68	1,293,150.98
28/03/2024	7403	DEP. CENTRAL CARNET 27/03/2024	721.00	18.03	1,293,853.96
28/03/2024	7404	DEP. CENTRAL CARNET 27/03/2024	1,236.00	30.90	1,295,059.06
28/03/2024	7405	DEP. CENTRAL CARNET 27/03/2024	865.00	21.63	1,295,902.43
28/03/2024	7406	DEP. CENTRAL CARNET 27/03/2024	817.00	20.43	1,296,699.01

28/03/2024	7407	DEP. CENTRAL CARNET 27/03/2024	2,443.00	61.08	1,299,080.93
28/03/2024	7408	DEP. CENTRAL CARNET 27/03/2024	1,283.00	32.08	1,300,331.86
28/03/2024	7409	DEP. CENTRAL CARNET 27/03/2024	720.00	18.00	1,301,033.86
28/03/2024	7410	DEP. CENTRAL CARNET 27/03/2024	1,012.00	25.30	1,302,020.56
28/03/2024	7411	DEP. CENTRAL CARNET 27/03/2024	634.00	15.85	1,302,638.71
28/03/2024	7412	DEP. CENTRAL CARNET 27/03/2024	990.00	24.75	1,303,603.96
28/03/2024	7413	DEP. CENTRAL CARNET 27/03/2024	756.00	18.90	1,304,341.06
28/03/2024	7414	DEP. CENTRAL CARNET 27/03/2024	1,003.00	25.08	1,305,318.98
28/03/2024	7415	DEP. CENTRAL CARNET 27/03/2024	990.00	24.75	1,306,284.23
28/03/2024	7416	DEP. CENTRAL CARNET 27/03/2024	726.00	18.15	1,306,992.08
28/03/2024	7417	DEP. CENTRAL CARNET 27/03/2024	1,012.00	25.30	1,307,978.78
28/03/2024	7418	DEP. CENTRAL CARNET 27/03/2024	1,463.00	36.58	1,309,405.21
28/03/2024	7419	DEP. CENTRAL CARNET 27/03/2024	895.00	22.38	1,310,277.83
28/03/2024	7420	DEP. CENTRAL CARNET 27/03/2024	101.00	2.53	1,310,376.31
28/03/2024	7421	DEP. CENTRAL CARNET 27/03/2024	1,229.00	30.73	1,311,574.58
28/03/2024	7422	DEP. CENTRAL CARNET 27/03/2024	1,644.00	41.10	1,313,177.48
28/03/2024	7423	DEP. CENTRAL CARNET 27/03/2024	671.00	16.78	1,313,831.71
28/03/2024	7424	DEP. CENTRAL CARNET 27/03/2024	1,237.00	30.93	1,315,037.78
28/03/2024	7425	DEP. CENTRAL CARNET 27/03/2024	548.00	13.70	1,315,572.08
28/03/2024	7426	DEP. CENTRAL CARNET 27/03/2024	6,175.00	154.38	1,321,592.71
28/03/2024	7427	DEP. CENTRAL CARNET 27/03/2024	10,828.00	270.70	1,332,150.01
28/03/2024	7428	DEP. CENTRAL 28/03/2024	46,068.00		1,378,218.01
28/03/2024	7429	DEP. CENTRAL 28/03/2024	5,008.00		1,383,226.01
28/03/2024	7430	DEP. CENTRAL 28/03/2024	11,913.00		1,395,139.01
28/03/2024	7431	DEP. CENTRAL 28/03/2024	500.00		1,395,639.01
28/03/2024	7432	DEP. CENTRAL 28/03/2024	2,112.00		1,397,751.01
28/03/2024	7433	DEP. CENTRAL 28/03/2024	1,870.00		1,399,621.01
28/03/2024	7434	DEP. CENTRAL 28/03/2024	1,471.00		1,401,092.01
28/03/2024	7435	DEP. CENTRAL 28/03/2024	16,030.00		1,417,122.01
28/03/2024	7436	DEP. CENTRAL 28/03/2024	8,647.00		1,425,769.01
28/03/2024	7437	DEP. CENTRAL 28/03/2024	1,565.00		1,427,334.01
28/03/2024	7438	DEP. CENTRAL 28/03/2024	8,959.00		1,436,293.01
28/03/2024	7439	DEP. CENTRAL 28/03/2024	5,576.00		1,441,869.01
28/03/2024	7440	DEP. CENTRAL 28/03/2024	2,465.00		1,444,334.01
28/03/2024	7441	DEP. CENTRAL 28/03/2024	1,593.00		1,445,927.01
28/03/2024	7442	DEP. CENTRAL 28/03/2024	1,500.00		1,447,427.01
28/03/2024	7443	DEP. CENTRAL 28/03/2024	7,036.00		1,454,463.01
28/03/2024	7444	DEP. CENTRAL 28/03/2024	1,849.00		1,456,312.01
28/03/2024	7445	DEP. TRANSF.27/03/2024	2,616.00		1,458,928.01
28/03/2024	7446	DEP. TRANSF.27/03/2024	475.00		1,459,403.01
28/03/2024	7447	DEP. TRANSF.27/03/2024	18,063.00		1,477,466.01
28/03/2024	7448	DEP. TRANSF.27/03/2024	450.00		1,477,916.01
28/03/2024	7449	DEP. TRANSF.27/03/2024	14,139.00		1,492,055.01
28/03/2024	7450	DEP. TRANSF.27/03/2024	854.00		1,492,909.01
28/03/2024	7451	DEP. TRANSF.27/03/2024	1,356.00		1,494,265.01
28/03/2024	7452	DEP. TRANSF.27/03/2024	540.00		1,494,805.01
28/03/2024	7453	DEP. TRANSF.27/03/2024	1,723.00		1,496,528.01
28/03/2024	7454	DEP. TRANSF.27/03/2024	5,500.00		1,502,028.01
28/03/2024	7455	DEP. CENTRAL CARNET 28/03/2024	1,183.00	29.58	1,503,181.43
28/03/2024	7456	DEP. CENTRAL CARNET 28/03/2024	561.00	14.03	1,503,728.41
28/03/2024	7457	DEP. CENTRAL CARNET 28/03/2024	473.00	11.83	1,504,189.58
28/03/2024	7458	DEP. CENTRAL CARNET 28/03/2024	5,201.00	130.03	1,509,260.56
28/03/2024	7459	DEP. CENTRAL CARNET 28/03/2024	914.00	22.85	1,510,151.71
28/03/2024	7460	DEP. CENTRAL CARNET 28/03/2024	265.00	6.63	1,510,410.08
28/03/2024	7461	DEP. CENTRAL CARNET 28/03/2024	819.00	20.48	1,511,208.61
28/03/2024	7462	DEP. CENTRAL CARNET 28/03/2024	1,330.00	33.25	1,512,505.36
28/03/2024	7463	DEP. CENTRAL CARNET 28/03/2024	1,018.00	25.45	1,513,497.91
28/03/2024	7464	DEP. CENTRAL CARNET 28/03/2024	408.00	10.20	1,513,895.71
28/03/2024	7465	DEP. CENTRAL CARNET 28/03/2024	1,345.00	33.63	1,515,207.08
28/03/2024	7466	DEP. CENTRAL CARNET 28/03/2024	592.00	14.80	1,515,784.28
28/03/2024	7467	DEP. CENTRAL CARNET 28/03/2024	130.00	3.25	1,515,911.03

28/03/2024	7468	DEP. CENTRAL CARNET 28/03/2024	2,837.00	70.93	1,518,677.11
28/03/2024	7469	DEP. CENTRAL CARNET 28/03/2024	566.00	14.15	1,519,228.96
28/03/2024	7470	DEP. CENTRAL CARNET 28/03/2024	2,437.00	60.93	1,521,605.03
28/03/2024	7471	DEP. CENTRAL CARNET 28/03/2024	4,905.00	122.63	1,526,387.41
28/03/2024	7472	DEP. CENTRAL CARNET 28/03/2024	1,200.00	30.00	1,527,557.41
28/03/2024	7473	DEP. CENTRAL CARNET 28/03/2024	1,429.00	35.73	1,528,950.68
28/03/2024	7474	DEP. CENTRAL CARNET 28/03/2024	475.00	11.88	1,529,413.81
28/03/2024	7475	DEP. CENTRAL CARNET 28/03/2024	507.00	12.68	1,529,908.13
28/03/2024	7476	DEP. CENTRAL CARNET 28/03/2024	3,156.00	78.90	1,532,985.23
28/03/2024	7477	DEP. CENTRAL CARNET 28/03/2024	4,853.00	121.33	1,537,716.91
28/03/2024	7478	DEP. CENTRAL CARNET 28/03/2024	14,300.00	357.50	1,551,659.41
28/03/2024	7479	DEP. CENTRAL CARNET 28/03/2024	704.00	17.60	1,552,345.81
28/03/2024	7480	DEP. CENTRAL CARNET 28/03/2024	617.00	15.43	1,552,947.38
28/03/2024	7481	DEP. CENTRAL CARNET 28/03/2024	234.00	5.85	1,553,175.53
28/03/2024	7482	DEP. CENTRAL CARNET 28/03/2024	757.00	18.93	1,553,913.61
28/03/2024	7483	DEP. CENTRAL CARNET 28/03/2024	1,744.00	43.60	1,555,614.01
28/03/2024	7484	DEP. CENTRAL CARNET 28/03/2024	13,554.00	338.85	1,568,829.16
28/03/2024	7485	DEP. CENTRAL CARNET 28/03/2024	16,059.00	401.48	1,584,486.68
28/03/2024	7486	DEP. CENTRAL CARNET 28/03/2024	25,944.00	648.60	1,609,782.08
28/03/2024		PAGO INT-GEN.POR SIS	2,638.77		1,612,420.85
28/03/2024		DERECHO A CARNET		650.00	1,611,770.85
28/03/2024		COMISION BANCARIA		15,383.44	1,596,387.41

Preparado por:


Santa P. De La Cruz



Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero

Autorizado por:


Oliver Nazario Brugal
Director General

