

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

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 29 DICIEMBRE 2023

**COBRO DE AGUA Y ALCANTARILLADOS**

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2023		BALANCE ANTERIOR			1,664,482.25
11/12/2023		TRANSF. CTA. 070-005011-6 01/12/2023		178,459.95	1,486,022.30
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2023		444,177.94	1,041,844.36
11/12/2023		TRANSF. CTA. 070-005011-6 04/12/2023		431,818.18	610,026.18
11/12/2023		TRANSF. CTA. 070-005011-6 04/12/2023		393,893.64	216,132.54
11/12/2023		TRANSF. CTA. 070-005011-6 05/12/2023		328,186.71	112,054.17
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2023		311,070.03	423,124.20
11/12/2023		TRANSF. CTA. 070-005011-6 06/12/2023		431,818.18	854,942.38
11/12/2023		TRANSF. CTA. 070-005011-6 06/12/2023		275,854.56	1,130,796.94
11/12/2023		TRANSF. CTA. 070-005011-6 07/12/2023		320,975.45	1,451,772.39
11/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/12/2023		324,462.84	1,776,235.23
11/12/2023		TRANSF. CTA. 070-005011-6 11/12/2023		431,818.18	2,208,053.41
11/12/2023		TRANSF. CTA. 070-005011-6 11/12/2023		287,731.19	2,493,784.60
11/12/2023	28607	DEP. CENTRAL 01/12/2023	2,000.00		2,468,652.60
11/12/2023	28608	DEP. CENTRAL 01/12/2023	25,132.00		2,434,793.60
11/12/2023	28609	DEP. CENTRAL 01/12/2023	33,859.00		2,432,086.60
11/12/2023	28610	DEP. CENTRAL 01/12/2023	2,707.00		2,311,830.60
11/12/2023	28611	DEP. CENTRAL 01/12/2023	120,256.00		2,279,232.60
11/12/2023	28612	DEP. CENTRAL 01/12/2023	32,598.00		2,221,403.60
11/12/2023	28613	DEP. CENTRAL 01/12/2023	57,829.00		2,220,513.60
11/12/2023	28614	DEP. CENTRAL 01/12/2023	890.00		2,219,747.60
11/12/2023	28615	DEP. CENTRAL 01/12/2023	766.00		2,217,631.60
11/12/2023	28616	DEP. CENTRAL 01/12/2023	2,116.00		2,216,045.60
11/12/2023	28617	DEP. CENTRAL 01/12/2023	1,586.00		2,199,838.60
11/12/2023	28618	DEP. CENTRAL 01/12/2023	16,207.00		2,198,248.60
11/12/2023	28619	DEP. CENTRAL 01/12/2023	1,590.00		2,197,572.60
11/12/2023	28620	DEP. CENTRAL 01/12/2023	676.00		2,161,846.60
11/12/2023	28621	DEP. CENTRAL 01/12/2023	35,726.00		2,158,253.60
11/12/2023	28622	DEP. CENTRAL 01/12/2023	3,593.00		2,153,752.60
11/12/2023	28623	DEP. CENTRAL 01/12/2023	4,501.00		2,147,728.60
11/12/2023	28624	DEP. CENTRAL 01/12/2023	6,024.00		2,129,415.60
11/12/2023	28625	DEP. CENTRAL 01/12/2023	18,313.00		2,112,602.60
11/12/2023	28626	DEP. CENTRAL 01/12/2023	16,813.00		2,110,463.20
11/12/2023	28627	DEP. TRANSF.05/12/2023	2,139.40		2,102,619.35
11/12/2023	28628	DEP. TRANSF.04/12/2023	7,843.85		2,101,917.30
11/12/2023	28629	DEP. TRANSF.01/12/2023	702.05		2,100,942.30
11/12/2023	28630	DEP. TRANSF.01/12/2023	975.00		2,097,302.85
11/12/2023	28631	DEP. TRANSF.01/12/2023	3,639.45		2,096,720.50
11/12/2023	28632	DEP. TRANSF.30/11/2023	582.35		2,088,404.20
11/12/2023	28633	DEP. TRANSF.06/12/2023	8,316.30		2,086,286.20
11/12/2023	28634	DEP. TRANSF.30/11/2023	2,118.00		2,081,704.20
11/12/2023	28635	DEP. TRANSF.30/11/2023	4,582.00		2,076,081.20
11/12/2023	28636	DEP. TRANSF.30/11/2023	5,623.00		2,074,976.20
11/12/2023	28637	DEP. TRANSF.30/11/2023	1,105.00		2,074,475.20
11/12/2023	28638	DEP. TRANSF.30/11/2023	501.00		2,073,558.20
11/12/2023	28639	DEP. TRANSF.30/11/2023	917.00		2,072,423.20
11/12/2023	28640	DEP. TRANSF.30/11/2023	1,135.00		2,041,101.28
11/12/2023	28641	DEP. TRANSF.01/12/2023	31,321.92		2,040,723.28
11/12/2023	28642	DEP. CENTRAL CARNET 01/12/2023	378.00	9.45	2,039,913.73
11/12/2023	28643	DEP. CENTRAL CARNET 01/12/2023	819.00	20.48	2,039,386.21
11/12/2023	28644	DEP. CENTRAL CARNET 01/12/2023	548.00	13.70	2,039,044.91
11/12/2023	28645	DEP. CENTRAL CARNET 01/12/2023	355.00	8.88	2,038,500.78
11/12/2023	28646	DEP. CENTRAL CARNET 01/12/2023	553.00	13.83	2,038,190.61
11/12/2023	28647	DEP. CENTRAL CARNET 01/12/2023	324.00	8.10	2,030,173.71

11/12/2023	28648	DEP. CENTRAL CARNET 01/12/2023	8,025.00	200.63	-	2,022,349.33
11/12/2023	28649	DEP. CENTRAL CARNET 01/12/2023	8,025.00	200.63	-	2,022,393.96
11/12/2023	28650	DEP. CENTRAL CARNET 01/12/2023	156.00	3.90	-	2,021,854.86
11/12/2023	28651	DEP. CENTRAL CARNET 01/12/2023	543.00	13.58	-	2,020,736.43
11/12/2023	28652	DEP. CENTRAL CARNET 01/12/2023	1,132.00	28.30	-	2,018,355.73
11/12/2023	28653	DEP. CENTRAL CARNET 01/12/2023	2,409.00	60.23	-	2,014,565.96
11/12/2023	28654	DEP. CENTRAL CARNET 01/12/2023	3,850.00	96.25	-	2,013,878.21
11/12/2023	28655	DEP. CENTRAL CARNET 01/12/2023	784.00	19.60	-	2,002,897.81
11/12/2023	28656	DEP. CENTRAL CARNET 01/12/2023	11,000.00	275.00	-	2,002,726.81
11/12/2023	28657	DEP. CENTRAL CARNET 01/12/2023	446.00	11.15	-	1,999,362.96
11/12/2023	28658	DEP. CENTRAL CARNET 01/12/2023	3,375.00	84.38	-	1,995,685.33
11/12/2023	28659	DEP. CENTRAL CARNET 01/12/2023	3,762.00	94.05	-	1,995,212.38
11/12/2023	28660	DEP. CENTRAL CARNET 01/12/2023	567.00	14.18	-	1,994,608.56
11/12/2023	28661	DEP. CENTRAL CARNET 01/12/2023	618.00	15.45	-	1,990,997.01
11/12/2023	28662	DEP. CENTRAL CARNET 01/12/2023	3,627.00	90.68	-	1,967,596.68
11/12/2023	28663	DEP. CENTRAL CARNET 01/12/2023	23,491.00	587.28	-	1,967,578.96
11/12/2023	28664	DEP. CENTRAL CARNET 01/12/2023	605.00	15.13	-	1,967,094.08
11/12/2023	28665	DEP. CENTRAL CARNET 01/12/2023	500.00	12.50	-	1,966,540.58
11/12/2023	28666	DEP. CENTRAL CARNET 01/12/2023	566.00	14.15	-	1,964,036.73
11/12/2023	28667	DEP. CENTRAL CARNET 01/12/2023	2,518.00	62.95	-	1,962,149.68
11/12/2023	28668	DEP. CENTRAL CARNET 01/12/2023	1,950.00	48.75	-	1,961,094.43
11/12/2023	28669	DEP. CENTRAL CARNET 01/12/2023	1,104.00	27.60	-	1,960,767.03
11/12/2023	28670	DEP. CENTRAL CARNET 01/12/2023	355.00	8.88	-	1,960,105.91
11/12/2023	28671	DEP. CENTRAL CARNET 01/12/2023	670.00	16.75	-	1,956,198.66
11/12/2023	28672	DEP. CENTRAL CARNET 01/12/2023	3,924.00	98.10	-	1,955,821.76
11/12/2023	28673	DEP. CENTRAL CARNET 01/12/2023	475.00	11.88	-	1,955,287.63
11/12/2023	28674	DEP. CENTRAL CARNET 01/12/2023	546.00	13.65	-	1,953,861.28
11/12/2023	28675	DEP. CENTRAL CARNET 01/12/2023	1,440.00	36.00	-	1,952,547.28
11/12/2023	28676	DEP. CENTRAL CARNET 01/12/2023	1,350.00	33.75	-	1,943,220.03
11/12/2023	28677	DEP. CENTRAL CARNET 01/12/2023	9,361.00	234.03	-	1,943,049.06
11/12/2023	28678	DEP. CENTRAL CARNET 01/12/2023	405.00	10.13	-	1,942,797.18
11/12/2023	28679	DEP. CENTRAL CARNET 01/12/2023	262.00	6.55	-	1,941,540.73
11/12/2023	28680	DEP. CENTRAL CARNET 01/12/2023	1,263.00	31.58	-	1,941,248.31
11/12/2023	28681	DEP. CENTRAL CARNET 01/12/2023	324.00	8.10	-	1,940,071.41
11/12/2023	28682	DEP. CENTRAL CARNET 01/12/2023	1,185.00	29.63	-	1,937,011.03
11/12/2023	28683	DEP. CENTRAL CARNET 01/12/2023	3,090.00	77.25	-	1,934,728.28
11/12/2023	28684	DEP. CENTRAL CARNET 01/12/2023	2,360.00	59.00	-	1,934,272.28
11/12/2023	28685	DEP. CENTRAL AMEX 01/12/2023	515.00	18.03	-	1,933,289.31
11/12/2023	28686	DEP. CENTRAL CARNET 01/12/2023	1,001.00	25.03	-	1,932,958.33
11/12/2023	28687	DEP. CENTRAL CARNET 01/12/2023	356.00	8.90	-	1,932,076.23
11/12/2023	28688	DEP. CENTRAL AMEX 01/12/2023	891.00	31.19	-	1,931,397.42
11/12/2023	28689	DEP. CENTRAL AMEX 01/12/2023	710.00	24.85	-	1,930,186.27
11/12/2023	28690	DEP. CENTRAL CARNET 01/12/2023	1,236.00	30.90	-	1,929,161.17
11/12/2023	28691	DEP. CENTRAL CARNET 01/12/2023	1,056.00	26.40	-	1,927,489.57
11/12/2023	28692	DEP. CENTRAL CARNET 01/12/2023	1,698.00	42.45	-	1,924,986.02
11/12/2023	28693	DEP. CENTRAL CARNET 01/12/2023	2,546.00	63.65	-	1,923,291.67
11/12/2023	28694	DEP. CENTRAL CARNET 01/12/2023	1,758.00	43.95	-	1,923,008.62
11/12/2023	28695	DEP. CENTRAL CARNET 01/12/2023	327.00	8.18	-	1,918,117.79
11/12/2023	28696	DEP. CENTRAL CARNET 01/12/2023	4,899.00	122.48	-	1,917,884.27
11/12/2023	28697	DEP. CENTRAL CARNET 01/12/2023	356.00	8.90	-	1,917,265.17
11/12/2023	28698	DEP. CENTRAL CARNET 01/12/2023	628.00	15.70	-	1,915,569.87
11/12/2023	28699	DEP. CENTRAL CARNET 01/12/2023	1,711.00	42.78	-	1,914,945.64
11/12/2023	28700	DEP. CENTRAL CARNET 01/12/2023	667.00	16.68	-	1,913,720.32
11/12/2023	28701	DEP. CENTRAL CARNET 01/12/2023	1,242.00	31.05	-	1,913,041.37
11/12/2023	28702	DEP. CENTRAL CARNET 01/12/2023	710.00	17.75	-	1,912,644.12
11/12/2023	28703	DEP. CENTRAL CARNET 01/12/2023	415.00	10.38	-	1,912,432.49
11/12/2023	28704	DEP. CENTRAL CARNET 01/12/2023	222.00	5.55	-	1,911,368.04
11/12/2023	28705	DEP. CENTRAL CARNET 01/12/2023	1,070.00	26.75	-	1,910,948.79
11/12/2023	28706	DEP. CENTRAL CARNET 01/12/2023	446.00	11.15	-	1,907,967.94
11/12/2023	28707	DEP. CENTRAL CARNET 01/12/2023	2,992.00	74.80	-	1,906,256.74
11/12/2023	28708	DEP. CENTRAL CARNET 01/12/2023	1,786.00	44.65	-	1,895,015.39

11/12/2023	28709	DEP. CENTRAL CARNET 01/12/2023	11,286.00	282.15	-	1,892,698.54
11/12/2023	28710	DEP. CENTRAL CARNET 01/12/2023	2,599.00	64.98	-	1,891,693.52
11/12/2023	28711	DEP. CENTRAL CARNET 01/12/2023	1,070.00	26.75	-	1,890,484.27
11/12/2023	28712	DEP. CENTRAL CARNET 01/12/2023	1,236.00	30.90	-	1,890,071.17
11/12/2023	28713	DEP. CENTRAL CARNET 01/12/2023	444.00	11.10	-	1,889,674.27
11/12/2023	28714	DEP. CENTRAL CARNET 01/12/2023	408.00	10.20	-	1,886,684.47
11/12/2023	28715	DEP. CENTRAL CARNET 01/12/2023	3,000.00	75.00	-	1,886,468.47
11/12/2023	28716	DEP. CENTRAL CARNET 01/12/2023	291.00	7.28	-	1,886,067.74
11/12/2023	28717	DEP. CENTRAL CARNET 01/12/2023	408.00	10.20	-	1,885,281.94
11/12/2023	28718	DEP. CENTRAL CARNET 01/12/2023	796.00	19.90	-	1,878,364.84
11/12/2023	28719	DEP. CENTRAL CARNET 01/12/2023	6,937.00	173.43	-	1,875,852.27
11/12/2023	28720	DEP. CENTRAL CARNET 01/12/2023	2,686.00	67.15	-	1,872,916.42
11/12/2023	28721	DEP. CENTRAL CARNET 01/12/2023	3,003.00	75.08	-	1,872,281.49
11/12/2023	28722	DEP. CENTRAL CARNET 01/12/2023	710.00	17.75	-	1,871,216.24
11/12/2023	28723	DEP. CENTRAL CARNET 01/12/2023	1,083.00	27.08	-	1,848,491.32
11/12/2023	28724	DEP. CENTRAL CARNET 01/12/2023	22,752.00	568.80	-	1,848,101.12
11/12/2023	28725	DEP. CENTRAL CARNET 01/12/2023	959.00	23.98	-	1,847,681.09
11/12/2023	28726	DEP. CENTRAL CARNET 01/12/2023	444.00	11.10	-	1,846,700.19
11/12/2023	28727	DEP. CENTRAL CARNET 01/12/2023	992.00	24.80	-	1,845,530.99
11/12/2023	28728	DEP. CENTRAL CARNET 01/12/2023	1,194.00	29.85	-	1,843,961.84
11/12/2023	28729	DEP. CENTRAL CARNET 01/12/2023	1,599.00	39.98	-	1,842,290.82
11/12/2023	28730	DEP. CENTRAL CARNET 01/12/2023	1,711.00	42.78	-	1,841,452.59
11/12/2023	28731	DEP. CENTRAL CARNET 01/12/2023	881.00	22.03	-	1,840,856.62
11/12/2023	28732	DEP. CENTRAL CARNET 01/12/2023	618.00	15.45	-	1,840,171.07
11/12/2023	28733	DEP. CENTRAL CARNET 01/12/2023	701.00	17.53	-	1,839,833.59
11/12/2023	28734	DEP. CENTRAL CARNET 01/12/2023	355.00	8.88	-	1,839,414.47
11/12/2023	28735	DEP. CENTRAL CARNET 01/12/2023	428.00	10.70	-	1,834,917.17
11/12/2023	28736	DEP. CENTRAL CARNET 01/12/2023	4,508.00	112.70	-	1,821,400.87
11/12/2023	28737	DEP. CENTRAL CARNET 01/12/2023	13,629.00	340.73	-	1,733,715.59
12/12/2023	28738	DEP. CENTRAL 04/12/2023	88,026.00	-	-	1,731,618.59
12/12/2023	28739	DEP. CENTRAL 04/12/2023	2,097.00	-	-	1,697,045.59
12/12/2023	28740	DEP. CENTRAL 04/12/2023	34,573.00	-	-	1,624,829.59
12/12/2023	28741	DEP. CENTRAL 04/12/2023	72,216.00	-	-	1,623,939.59
12/12/2023	28742	DEP. CENTRAL 04/12/2023	890.00	-	-	1,578,210.59
12/12/2023	28743	DEP. CENTRAL 04/12/2023	45,729.00	-	-	1,553,148.59
12/12/2023	28744	DEP. CENTRAL 04/12/2023	25,062.00	-	-	1,531,679.59
12/12/2023	28745	DEP. CENTRAL 04/12/2023	21,469.00	-	-	1,528,203.59
12/12/2023	28746	DEP. CENTRAL 04/12/2023	3,476.00	-	-	1,516,538.59
12/12/2023	28747	DEP. CENTRAL 04/12/2023	11,665.00	-	-	1,501,159.59
12/12/2023	28748	DEP. CENTRAL 04/12/2023	15,379.00	-	-	1,464,340.59
12/12/2023	28749	DEP. CENTRAL 04/12/2023	36,819.00	-	-	1,462,744.59
12/12/2023	28750	DEP. CENTRAL 04/12/2023	1,596.00	-	-	1,410,567.59
12/12/2023	28751	DEP. CENTRAL 04/12/2023	52,177.00	-	-	1,314,296.59
12/12/2023	28752	DEP. CENTRAL 04/12/2023	96,271.00	-	-	1,269,375.59
12/12/2023	28753	DEP. CENTRAL 04/12/2023	44,921.00	-	-	1,266,680.59
12/12/2023	28754	DEP. CENTRAL 04/12/2023	2,695.00	-	-	1,248,075.59
12/12/2023	28755	DEP. CENTRAL 04/12/2023	18,605.00	-	-	1,247,171.59
12/12/2023	28756	DEP. CENTRAL 04/12/2023	904.00	-	-	1,246,651.59
12/12/2023	28757	DEP. CENTRAL 04/12/2023	520.00	-	-	1,243,901.59
12/12/2023	28758	DEP. CENTRAL 04/12/2023	2,750.00	-	-	1,238,686.59
12/12/2023	28759	DEP. CENTRAL 04/12/2023	5,215.00	-	-	1,205,748.59
12/12/2023	28760	DEP. CENTRAL 04/12/2023	32,938.00	-	-	1,198,840.59
12/12/2023	28761	DEP. CENTRAL 04/12/2023	6,908.00	-	-	1,179,409.59
12/12/2023	28762	DEP. CENTRAL 04/12/2023	19,431.00	-	-	1,149,222.59
12/12/2023	28763	DEP. CENTRAL 04/12/2023	30,187.00	-	-	1,129,507.59
12/12/2023	28764	DEP. CENTRAL 04/12/2023	19,715.00	-	-	1,121,968.59
12/12/2023	28765	DEP. CENTRAL 04/12/2023	7,539.00	-	-	1,120,473.59
12/12/2023	28766	DEP. CENTRAL 04/12/2023	1,495.00	-	-	1,119,654.59
12/12/2023	28767	DEP. CENTRAL 04/12/2023	819.00	-	-	1,113,707.59
12/12/2023	28768	DEP. CENTRAL 04/12/2023	5,947.00	-	-	1,112,887.59
12/12/2023	28769	DEP. CENTRAL 04/12/2023	820.00	-	-	1,112,591.59

12/12/2023	28770	DEP. CENTRAL 04/12/2023	296.00	-	1,112,201.59
12/12/2023	28771	DEP. CENTRAL 04/12/2023	390.00	-	1,105,436.59
12/12/2023	28772	DEP. CENTRAL 04/12/2023	6,765.00	-	1,103,910.59
12/12/2023	28773	DEP. CENTRAL 04/12/2023	1,526.00	-	1,097,404.59
12/12/2023	28774	DEP. CENTRAL 04/12/2023	6,506.00	-	1,095,748.59
12/12/2023	28775	DEP. CENTRAL 04/12/2023	1,656.00	-	1,093,948.59
12/12/2023	28776	DEP. TRANSF.01/12/2023	1,800.00	-	1,093,434.59
12/12/2023	28777	DEP. TRANSF.01/12/2023	514.00	-	1,092,806.59
12/12/2023	28778	DEP. TRANSF.01/12/2023	628.00	-	1,092,333.59
12/12/2023	28779	DEP. TRANSF.30/11/2023	473.00	-	1,091,250.59
12/12/2023	28780	DEP. TRANSF.30/11/2023	1,083.00	-	1,025,002.59
12/12/2023	28781	DEP. TRANSF.01/12/2023	66,248.00	-	1,008,285.44
12/12/2023	28782	DEP. TRANSF.06/12/2023	16,717.15	-	1,005,173.24
12/12/2023	28783	DEP. TRANSF.06/12/2023	3,112.20	-	1,001,481.54
12/12/2023	28784	DEP. TRANSF.05/12/2023	3,691.70	-	1,000,818.44
12/12/2023	28785	DEP. TRANSF.01/12/2023	663.10	-	992,325.74
12/12/2023	28786	DEP. TRANSF.06/12/2023	8,492.70	-	967,767.02
12/12/2023	28787	DEP. TRANSF.06/12/2023	24,558.72	-	952,657.58
12/12/2023	28788	DEP. TRANSF.05/12/2023	15,109.44	-	939,632.13
12/12/2023	28789	DEP. TRANSF.05/12/2023	13,025.45	-	931,294.93
12/12/2023	28790	DEP. TRANSF.04/12/2023	8,337.20	-	929,754.03
12/12/2023	28791	DEP. TRANSF.01/12/2023	1,540.90	-	924,777.93
12/12/2023	28792	DEP. TRANSF.04/12/2023	4,976.10	-	924,618.03
12/12/2023	28793	DEP. TRANSF.01/12/2023	159.90	-	923,626.03
12/12/2023	28794	DEP. CENTRAL CARNET 04/12/2023	992.00	24.80	922,348.83
12/12/2023	28795	DEP. CENTRAL CARNET 04/12/2023	1,302.00	32.55	921,781.38
12/12/2023	28796	DEP. CENTRAL CARNET 04/12/2023	600.00	15.00	907,894.38
12/12/2023	28797	DEP. CENTRAL CARNET 04/12/2023	13,902.00	347.55	906,598.93
12/12/2023	28798	DEP. CENTRAL CARNET 04/12/2023	1,643.00	41.08	905,824.01
12/12/2023	28799	DEP. CENTRAL CARNET 04/12/2023	816.00	20.40	905,039.41
12/12/2023	28800	DEP. CENTRAL CARNET 04/12/2023	805.00	20.13	904,034.53
12/12/2023	28801	DEP. CENTRAL CARNET 04/12/2023	1,025.00	25.63	903,380.16
12/12/2023	28802	DEP. CENTRAL CARNET 04/12/2023	680.00	17.00	902,749.16
12/12/2023	28803	DEP. CENTRAL CARNET 04/12/2023	648.00	16.20	901,408.36
12/12/2023	28804	DEP. CENTRAL CARNET 04/12/2023	1,357.00	33.93	898,910.28
12/12/2023	28805	DEP. CENTRAL CARNET 04/12/2023	2,532.00	63.30	898,524.58
12/12/2023	28806	DEP. CENTRAL CARNET 04/12/2023	449.00	11.23	896,267.81
12/12/2023	28807	DEP. CENTRAL CARNET 04/12/2023	2,268.00	56.70	895,945.51
12/12/2023	28808	DEP. CENTRAL CARNET 04/12/2023	379.00	9.48	893,394.98
12/12/2023	28809	DEP. CENTRAL CARNET 04/12/2023	2,560.00	64.00	892,897.98
12/12/2023	28810	DEP. CENTRAL CARNET 04/12/2023	561.00	14.03	892,135.01
12/12/2023	28811	DEP. CENTRAL CARNET 04/12/2023	777.00	19.43	891,509.43
12/12/2023	28812	DEP. CENTRAL CARNET 04/12/2023	645.00	16.13	890,897.56
12/12/2023	28813	DEP. CENTRAL CARNET 04/12/2023	628.00	15.70	883,446.26
12/12/2023	28814	DEP. CENTRAL CARNET 04/12/2023	7,467.00	186.68	883,024.93
12/12/2023	28815	DEP. CENTRAL CARNET 04/12/2023	608.00	15.20	882,311.13
12/12/2023	28816	DEP. CENTRAL CARNET 04/12/2023	729.00	18.23	881,656.36
12/12/2023	28817	DEP. CENTRAL CARNET 04/12/2023	673.00	16.83	881,164.18
12/12/2023	28818	DEP. CENTRAL CARNET 04/12/2023	509.00	12.73	865,876.90
12/12/2023	28819	DEP. CENTRAL CARNET 04/12/2023	15,300.00	382.50	865,612.40
12/12/2023	28820	DEP. CENTRAL CARNET 04/12/2023	647.00	16.18	863,774.58
12/12/2023	28821	DEP. CENTRAL CARNET 04/12/2023	1,854.00	46.35	856,715.93
12/12/2023	28822	DEP. CENTRAL CARNET 04/12/2023	7,105.00	177.63	855,792.55
12/12/2023	28823	DEP. CENTRAL CARNET 04/12/2023	1,101.00	27.53	850,390.08
12/12/2023	28824	DEP. CENTRAL CARNET 04/12/2023	5,430.00	135.75	849,841.83
12/12/2023	28825	DEP. CENTRAL CARNET 04/12/2023	684.00	17.10	846,974.93
12/12/2023	28826	DEP. CENTRAL CARNET 04/12/2023	2,884.00	72.10	845,320.03
12/12/2023	28827	DEP. CENTRAL CARNET 04/12/2023	1,727.00	43.18	845,137.20
12/12/2023	28828	DEP. CENTRAL CARNET 04/12/2023	226.00	5.65	810,763.86
12/12/2023	28829	DEP. CENTRAL CARNET 04/12/2023	34,379.00	859.48	811,004.33
12/12/2023	28830	DEP. CENTRAL CARNET 04/12/2023	619.00	15.48	809,068.80

12/12/2023	28831	DEP. CENTRAL CARNET 04/12/2023	1,951.00	48.78 -	808,388.58
12/12/2023	28832	DEP. CENTRAL CARNET 04/12/2023	729.00	18.23 -	800,004.80
12/12/2023	28833	DEP. CENTRAL CARNET 04/12/2023	8,402.00	210.05 -	799,144.86
12/12/2023	28834	DEP. CENTRAL CARNET 04/12/2023	1,070.00	26.75 -	791,192.61
12/12/2023	28835	DEP. CENTRAL CARNET 04/12/2023	7,979.00	199.48 -	790,383.08
12/12/2023	28836	DEP. CENTRAL CARNET 04/12/2023	1,009.00	25.23 -	790,008.30
12/12/2023	28837	DEP. CENTRAL CARNET 04/12/2023	400.00	10.00 -	789,535.30
12/12/2023	28838	DEP. CENTRAL CARNET 04/12/2023	483.00	12.08 -	789,207.38
12/12/2023	28839	DEP. CENTRAL CARNET 04/12/2023	340.00	8.50 -	787,642.88
12/12/2023	28840	DEP. CENTRAL CARNET 04/12/2023	1,573.00	39.33 -	786,083.20
12/12/2023	28841	DEP. CENTRAL CARNET 04/12/2023	1,599.00	39.98 -	779,724.18
12/12/2023	28842	DEP. CENTRAL CARNET 04/12/2023	6,399.00	159.98 -	775,631.15
12/12/2023	28843	DEP. CENTRAL CARNET 04/12/2023	4,253.00	106.33 -	772,780.48
12/12/2023	28844	DEP. CENTRAL CARNET 04/12/2023	2,957.00	73.93 -	769,394.40
12/12/2023	28845	DEP. CENTRAL CARNET 04/12/2023	3,460.00	86.50 -	769,228.90
12/12/2023	28846	DEP. CENTRAL CARNET 04/12/2023	252.00	6.30 -	768,008.20
12/12/2023	28847	DEP. CENTRAL CARNET 04/12/2023	1,227.00	30.68 -	766,958.88
12/12/2023	28848	DEP. CENTRAL CARNET 04/12/2023	1,080.00	27.00 -	766,433.88
12/12/2023	28849	DEP. CENTRAL CARNET 04/12/2023	552.00	13.80 -	765,860.68
12/12/2023	28850	DEP. CENTRAL CARNET 04/12/2023	587.00	14.68 -	764,643.36
12/12/2023	28851	DEP. CENTRAL CARNET 04/12/2023	1,232.00	30.80 -	764,360.16
12/12/2023	28852	DEP. CENTRAL CARNET 04/12/2023	314.00	7.85 -	762,697.01
12/12/2023	28853	DEP. CENTRAL CARNET 04/12/2023	1,671.00	41.78 -	762,385.78
12/12/2023	28854	DEP. CENTRAL CARNET 04/12/2023	353.00	8.83 -	761,652.61
12/12/2023	28855	DEP. CENTRAL CARNET 04/12/2023	742.00	18.55 -	759,284.16
12/12/2023	28856	DEP. CENTRAL CARNET 04/12/2023	2,387.00	59.68 -	758,763.83
12/12/2023	28857	DEP. CENTRAL CARNET 04/12/2023	580.00	14.50 -	758,552.33
12/12/2023	28858	DEP. CENTRAL CARNET 04/12/2023	226.00	5.65 -	756,789.98
12/12/2023	28859	DEP. CENTRAL CARNET 04/12/2023	1,768.00	44.20 -	755,319.18
12/12/2023	28860	DEP. CENTRAL AMEX 04/12/2023	1,515.00	53.03 -	753,843.21
12/12/2023	28861	DEP. CENTRAL CARNET 04/12/2023	1,529.00	38.23 -	752,273.43
12/12/2023	28862	DEP. CENTRAL CARNET 04/12/2023	1,608.00	40.20 -	750,708.63
12/12/2023	28863	DEP. CENTRAL CARNET 04/12/2023	1,605.00	40.13 -	748,292.76
12/12/2023	28864	DEP. CENTRAL CARNET 04/12/2023	2,456.00	61.40 -	745,781.16
12/12/2023	28865	DEP. CENTRAL CARNET 04/12/2023	2,573.00	64.33 -	745,190.48
12/12/2023	28866	DEP. CENTRAL CARNET 04/12/2023	655.00	16.38 -	744,702.86
12/12/2023	28867	DEP. CENTRAL CARNET 04/12/2023	504.00	12.60 -	744,459.45
12/12/2023	28868	DEP. CENTRAL CARNET 04/12/2023	256.00	6.40 -	743,853.86
12/12/2023	28869	DEP. CENTRAL CARNET 04/12/2023	612.00	15.30 -	742,883.16
12/12/2023	28870	DEP. CENTRAL CARNET 04/12/2023	986.00	24.65 -	742,481.81
12/12/2023	28871	DEP. CENTRAL CARNET 04/12/2023	426.00	10.65 -	740,492.46
12/12/2023	28872	DEP. CENTRAL CARNET 04/12/2023	2,000.00	50.00 -	739,784.46
12/12/2023	28873	DEP. CENTRAL CARNET 04/12/2023	758.00	18.95 -	738,331.41
12/12/2023	28874	DEP. CENTRAL CARNET 04/12/2023	1,472.00	36.80 -	737,068.21
12/12/2023	28875	DEP. CENTRAL CARNET 04/12/2023	1,300.00	32.50 -	736,486.71
12/12/2023	28876	DEP. CENTRAL CARNET 04/12/2023	614.00	15.35 -	734,072.06
12/12/2023	28877	DEP. CENTRAL CARNET 04/12/2023	2,430.00	60.75 -	733,683.81
12/12/2023	28878	DEP. CENTRAL CARNET 04/12/2023	449.00	11.23 -	733,160.03
12/12/2023	28879	DEP. CENTRAL CARNET 04/12/2023	535.00	13.38 -	731,941.41
12/12/2023	28880	DEP. CENTRAL CARNET 04/12/2023	1,232.00	30.80 -	731,354.21
12/12/2023	28881	DEP. CENTRAL CARNET 04/12/2023	618.00	15.45 -	730,659.66
12/12/2023	28882	DEP. CENTRAL CARNET 04/12/2023	710.00	17.75 -	730,229.41
12/12/2023	28883	DEP. CENTRAL CARNET 04/12/2023	448.00	11.20 -	728,695.61
12/12/2023	28884	DEP. CENTRAL CARNET 04/12/2023	1,545.00	38.63 -	728,051.23
12/12/2023	28885	DEP. CENTRAL CARNET 04/12/2023	683.00	17.08 -	720,202.30
12/12/2023	28886	DEP. CENTRAL CARNET 04/12/2023	7,866.00	196.65 -	719,298.95
12/12/2023	28887	DEP. CENTRAL CARNET 04/12/2023	1,100.00	27.50 -	712,409.45
12/12/2023	28888	DEP. CENTRAL CARNET 04/12/2023	6,917.00	172.93 -	710,070.38
12/12/2023	28889	DEP. CENTRAL CARNET 04/12/2023	2,512.00	62.80 -	709,910.18
12/12/2023	28890	DEP. CENTRAL CARNET 04/12/2023	223.00	5.58 -	709,707.76
12/12/2023	28891	DEP. CENTRAL CARNET 04/12/2023	208.00	5.20 -	708,462.95



12/12/2023	28892	DEP. CENTRAL CARNET 04/12/2023	1,250.00	31.25	-	707,428.20
12/12/2023	28893	DEP. CENTRAL CARNET 04/12/2023	1,066.00	26.65	-	705,521.86
12/12/2023	28894	DEP. CENTRAL CARNET 04/12/2023	1,933.00	48.33	-	704,692.18
12/12/2023	28895	DEP. CENTRAL CARNET 04/12/2023	878.00	21.95	-	699,850.13
12/12/2023	28896	DEP. CENTRAL CARNET 04/12/2023	4,864.00	121.60	-	699,698.73
12/12/2023	28897	DEP. CENTRAL CARNET 04/12/2023	273.00	6.83	-	699,159.55
12/12/2023	28898	DEP. CENTRAL CARNET 04/12/2023	546.00	13.65	-	698,937.20
12/12/2023	28899	DEP. CENTRAL CARNET 04/12/2023	236.00	5.90	-	698,508.10
12/12/2023	28900	DEP. CENTRAL CARNET 04/12/2023	435.00	10.88	-	698,188.98
12/12/2023	28901	DEP. CENTRAL CARNET 04/12/2023	330.00	8.25	-	697,485.23
12/12/2023	28902	DEP. CENTRAL CARNET 04/12/2023	712.00	17.80	-	697,046.03
12/12/2023	28903	DEP. CENTRAL CARNET 04/12/2023	457.00	11.43	-	696,402.45
12/12/2023	28904	DEP. CENTRAL CARNET 04/12/2023	655.00	16.38	-	694,402.83
12/12/2023	28905	DEP. CENTRAL CARNET 04/12/2023	2,016.00	50.40	-	692,843.23
12/12/2023	28906	DEP. CENTRAL CARNET 04/12/2023	1,610.00	40.25	-	692,517.48
12/12/2023	28907	DEP. CENTRAL CARNET 04/12/2023	366.00	9.15	-	691,290.63
12/12/2023	28908	DEP. CENTRAL CARNET 04/12/2023	1,236.00	30.90	-	690,228.53
12/12/2023	28909	DEP. CENTRAL CARNET 04/12/2023	1,093.00	27.33	-	689,688.86
12/12/2023	28910	DEP. CENTRAL CARNET 04/12/2023	567.00	14.18	-	689,160.03
12/12/2023	28911	DEP. CENTRAL CARNET 04/12/2023	543.00	13.58	-	687,864.61
12/12/2023	28912	DEP. CENTRAL CARNET 04/12/2023	1,309.00	32.73	-	685,830.33
12/12/2023	28913	DEP. CENTRAL CARNET 04/12/2023	2,067.00	51.68	-	681,490.01
12/12/2023	28914	DEP. CENTRAL CARNET 04/12/2023	4,392.00	109.80	-	681,218.81
12/12/2023	28915	DEP. CENTRAL CARNET 04/12/2023	381.00	9.53	-	679,487.33
12/12/2023	28916	DEP. CENTRAL CARNET 04/12/2023	1,741.00	43.53	-	679,051.86
12/12/2023	28917	DEP. CENTRAL CARNET 04/12/2023	479.00	11.98	-	662,134.83
12/12/2023	28918	DEP. CENTRAL CARNET 04/12/2023	16,929.00	423.23	-	660,086.06
12/12/2023	28919	DEP. CENTRAL CARNET 04/12/2023	2,472.00	61.80	-	659,874.86
12/12/2023	28920	DEP. CENTRAL CARNET 04/12/2023	273.00	6.83	-	658,025.68
12/12/2023	28921	DEP. CENTRAL CARNET 04/12/2023	1,856.00	46.40	-	656,802.08
12/12/2023	28922	DEP. CENTRAL CARNET 04/12/2023	1,270.00	31.75	-	656,088.83
12/12/2023	28923	DEP. CENTRAL CARNET 04/12/2023	745.00	18.63	-	649,875.46
12/12/2023	28924	DEP. CENTRAL CARNET 04/12/2023	6,232.00	155.80	-	648,978.26
12/12/2023	28925	DEP. CENTRAL CARNET 04/12/2023	1,053.00	26.33	-	647,345.58
12/12/2023	28926	DEP. CENTRAL CARNET 04/12/2023	1,659.00	41.48	-	646,719.06
12/12/2023	28927	DEP. CENTRAL CARNET 04/12/2023	668.00	16.70	-	645,663.76
12/12/2023	28928	DEP. CENTRAL CARNET 04/12/2023	1,072.00	26.80	-	642,543.56
12/12/2023	28929	DEP. CENTRAL CARNET 04/12/2023	3,147.00	78.68	-	633,330.23
12/12/2023	28930	DEP. CENTRAL CARNET 04/12/2023	9,292.00	232.30	-	610,706.53
14/12/2023	28931	DEP. CENTRAL 05/12/2023	22,856.00	-	-	601,606.53
14/12/2023	28932	DEP. CENTRAL 05/12/2023	9,100.00	-	-	600,517.53
14/12/2023	28933	DEP. CENTRAL 05/12/2023	1,089.00	-	-	584,572.53
14/12/2023	28934	DEP. CENTRAL 05/12/2023	15,945.00	-	-	583,098.53
14/12/2023	28935	DEP. CENTRAL 05/12/2023	1,474.00	-	-	575,298.53
14/12/2023	28936	DEP. CENTRAL 05/12/2023	7,800.00	-	-	565,498.53
14/12/2023	28937	DEP. CENTRAL 05/12/2023	9,800.00	-	-	564,098.53
14/12/2023	28938	DEP. CENTRAL 05/12/2023	1,400.00	-	-	502,676.53
14/12/2023	28939	DEP. CENTRAL 05/12/2023	61,422.00	-	-	499,609.53
14/12/2023	28940	DEP. CENTRAL 05/12/2023	3,067.00	-	-	473,059.53
14/12/2023	28941	DEP. CENTRAL 05/12/2023	26,550.00	-	-	472,059.53
14/12/2023	28942	DEP. CENTRAL 05/12/2023	1,000.00	-	-	370,912.53
14/12/2023	28943	DEP. CENTRAL 05/12/2023	101,147.00	-	-	361,504.53
14/12/2023	28944	DEP. CENTRAL 05/12/2023	9,408.00	-	-	361,004.53
14/12/2023	28945	DEP. CENTRAL 05/12/2023	500.00	-	-	297,109.53
14/12/2023	28946	DEP. CENTRAL 05/12/2023	63,895.00	-	-	260,849.53
14/12/2023	28947	DEP. CENTRAL 05/12/2023	36,260.00	-	-	259,787.53
14/12/2023	28948	DEP. CENTRAL 05/12/2023	1,062.00	-	-	258,526.53
14/12/2023	28949	DEP. CENTRAL 05/12/2023	1,261.00	-	-	258,196.53
14/12/2023	28950	DEP. CENTRAL 05/12/2023	330.00	-	-	255,685.53
14/12/2023	28951	DEP. CENTRAL 05/12/2023	2,511.00	-	-	255,555.53
14/12/2023	28952	DEP. CENTRAL 05/12/2023	130.00	-	-	252,812.88

14/12/2023	28953	DEP. TRANSF.06/12/2023	2,742.65	-	252,647.58
14/12/2023	28954	DEP. TRANSF.06/12/2023	165.30	-	252,039.58
14/12/2023	28955	DEP. TRANSF.04/12/2023	608.00	-	251,181.58
14/12/2023	28956	DEP. TRANSF.04/12/2023	858.00	-	249,671.58
14/12/2023	28957	DEP. TRANSF.04/12/2023	1,510.00	-	248,961.58
14/12/2023	28958	DEP. TRANSF.04/12/2023	710.00	-	228,773.93
14/12/2023	28959	DEP. TRANSF.07/12/2023	20,187.65	-	228,760.71
14/12/2023	28960	DEP. TRANSF.07/12/2023	13.22	-	226,646.96
14/12/2023	28961	DEP. TRANSF.07/12/2023	2,113.75	-	223,394.16
14/12/2023	28962	DEP. TRANSF.06/12/2023	3,252.80	-	183,298.80
14/12/2023	28963	DEP. TRANSF.06/12/2023	40,095.36	-	182,783.03
14/12/2023	28964	DEP. TRANSF.06/12/2023	515.77	-	182,783.02
14/12/2023	28965	DEP. TRANSF.18/09/2023	0.01	-	179,948.22
14/12/2023	28966	DEP. TRANSF.12/12/2023	2,834.80	-	179,353.22
14/12/2023	28967	DEP. CENTRAL CARNET 05/12/2023	595.00	14.88	178,651.10
14/12/2023	28968	DEP. CENTRAL CARNET 05/12/2023	717.00	17.93	178,212.02
14/12/2023	28969	DEP. CENTRAL CARNET 05/12/2023	457.00	11.43	177,653.45
14/12/2023	28970	DEP. CENTRAL CARNET 05/12/2023	570.00	14.25	176,848.70
14/12/2023	28971	DEP. CENTRAL CARNET 05/12/2023	819.00	20.48	176,029.17
14/12/2023	28972	DEP. CENTRAL CARNET 05/12/2023	840.00	21.00	173,052.17
14/12/2023	28973	DEP. CENTRAL CARNET 05/12/2023	2,998.00	74.95	171,626.12
14/12/2023	28974	DEP. CENTRAL CARNET 05/12/2023	1,501.00	37.53	170,839.65
14/12/2023	28975	DEP. CENTRAL CARNET 05/12/2023	824.00	20.60	169,060.25
14/12/2023	28976	DEP. CENTRAL CARNET 05/12/2023	1,800.00	45.00	168,304.25
14/12/2023	28977	DEP. CENTRAL CARNET 05/12/2023	801.00	20.03	167,259.27
14/12/2023	28978	DEP. CENTRAL CARNET 05/12/2023	1,065.00	26.63	165,796.90
14/12/2023	28979	DEP. CENTRAL AMEX 05/12/2023	1,489.00	52.12	164,849.01
14/12/2023	28980	DEP. CENTRAL CARNET 05/12/2023	1,000.00	25.00	163,859.01
14/12/2023	28981	DEP. CENTRAL CARNET 05/12/2023	1,015.00	25.38	163,317.39
14/12/2023	28982	DEP. CENTRAL CARNET 05/12/2023	567.00	14.18	163,003.56
14/12/2023	28983	DEP. CENTRAL CARNET 05/12/2023	328.00	8.20	159,777.76
14/12/2023	28984	DEP. CENTRAL CARNET 05/12/2023	3,234.00	80.85	156,928.61
14/12/2023	28985	DEP. CENTRAL CARNET 05/12/2023	2,930.00	73.25	155,531.86
14/12/2023	28986	DEP. CENTRAL CARNET 05/12/2023	1,470.00	36.75	153,575.61
14/12/2023	28987	DEP. CENTRAL CARNET 05/12/2023	1,993.00	49.83	152,729.44
14/12/2023	28988	DEP. CENTRAL CARNET 05/12/2023	896.00	22.40	151,600.84
14/12/2023	28989	DEP. CENTRAL CARNET 05/12/2023	1,151.00	28.78	149,628.61
14/12/2023	28990	DEP. CENTRAL CARNET 05/12/2023	2,001.00	50.03	148,942.64
14/12/2023	28991	DEP. CENTRAL CARNET 05/12/2023	736.00	18.40	148,293.04
14/12/2023	28992	DEP. CENTRAL CARNET 05/12/2023	668.00	16.70	147,809.74
14/12/2023	28993	DEP. CENTRAL CARNET 05/12/2023	500.00	12.50	145,818.24
14/12/2023	28994	DEP. CENTRAL CARNET 05/12/2023	2,004.00	50.10	145,053.34
14/12/2023	28995	DEP. CENTRAL CARNET 05/12/2023	815.00	20.38	143,175.71
14/12/2023	28996	DEP. CENTRAL CARNET 05/12/2023	1,898.00	47.45	142,868.16
14/12/2023	28997	DEP. CENTRAL CARNET 05/12/2023	355.00	8.88	142,747.04
14/12/2023	28998	DEP. CENTRAL CARNET 05/12/2023	130.00	3.25	142,420.29
14/12/2023	28999	DEP. CENTRAL CARNET 05/12/2023	330.00	8.25	139,768.54
14/12/2023	29000	DEP. CENTRAL CARNET 05/12/2023	2,660.00	66.50	139,453.04
14/12/2023	29001	DEP. CENTRAL CARNET 05/12/2023	382.00	9.55	138,600.59
14/12/2023	29002	DEP. CENTRAL CARNET 05/12/2023	862.00	21.55	128,312.14
14/12/2023	29003	DEP. CENTRAL CARNET 05/12/2023	10,310.00	257.75	128,138.89
14/12/2023	29004	DEP. CENTRAL CARNET 05/12/2023	431.00	10.78	127,082.66
14/12/2023	29005	DEP. CENTRAL CARNET 05/12/2023	1,067.00	26.68	124,113.34
14/12/2023	29006	DEP. CENTRAL AMEX 05/12/2023	2,996.00	104.86	122,515.20
14/12/2023	29007	DEP. CENTRAL CARNET 05/12/2023	1,703.00	42.58	122,253.77
14/12/2023	29008	DEP. CENTRAL CARNET 05/12/2023	304.00	7.60	121,765.37
14/12/2023	29009	DEP. CENTRAL CARNET 05/12/2023	496.00	12.40	121,463.77
14/12/2023	29010	DEP. CENTRAL CARNET 05/12/2023	314.00	7.85	121,037.62
14/12/2023	29011	DEP. CENTRAL CARNET 05/12/2023	434.00	10.85	120,481.47
14/12/2023	29012	DEP. CENTRAL CARNET 05/12/2023	567.00	14.18	118,590.65
14/12/2023	29013	DEP. CENTRAL CARNET 05/12/2023	1,905.00	47.63	118,051.27

14/12/2023	29014	DEP. CENTRAL CARNET 05/12/2023	587.00	14.68 -	116,165.95
14/12/2023	29015	DEP. CENTRAL CARNET 05/12/2023	1,900.00	47.50 -	115,845.45
14/12/2023	29016	DEP. CENTRAL CARNET 05/12/2023	368.00	9.20 -	115,319.65
14/12/2023	29017	DEP. CENTRAL CARNET 05/12/2023	535.00	13.38 -	114,978.02
14/12/2023	29018	DEP. CENTRAL AMEX 05/12/2023	355.00	12.43 -	113,754.45
14/12/2023	29019	DEP. CENTRAL CARNET 05/12/2023	1,236.00	30.90 -	106,779.35
14/12/2023	29020	DEP. CENTRAL CARNET 05/12/2023	7,006.00	175.15 -	98,194.49
14/12/2023	29021	DEP. CENTRAL CARNET 05/12/2023	8,760.00	219.00 -	76,807.49
14/12/2023	29022	DEP. CENTRAL CARNET 05/12/2023	21,606.00	540.15 -	71,904.64
14/12/2023	29023	DEP. CENTRAL CARNET 05/12/2023	5,443.00	136.08 -	71,319.72
14/12/2023	29024	DEP. CENTRAL CARNET 05/12/2023	721.00	18.03 -	70,426.74
14/12/2023	29025	DEP. CENTRAL CARNET 05/12/2023	911.00	22.78 -	70,117.52
14/12/2023	29026	DEP. CENTRAL CARNET 05/12/2023	332.00	8.30 -	69,852.82
14/12/2023	29027	DEP. CENTRAL CARNET 05/12/2023	273.00	6.83 -	69,271.64
14/12/2023	29028	DEP. CENTRAL CARNET 05/12/2023	588.00	14.70 -	57,470.34
14/12/2023	29029	DEP. CENTRAL CARNET 05/12/2023	11,816.00	295.40 -	46,383.74
14/12/2023	29030	DEP. CENTRAL CARNET 05/12/2023	11,382.00	284.55 -	46,386.29
14/12/2023	29031	DEP. CENTRAL CARNET 05/12/2023	282.00	7.05 -	43,573.34
14/12/2023	29032	DEP. CENTRAL CARNET 05/12/2023	2,820.00	70.50 -	43,065.84
14/12/2023	29033	DEP. CENTRAL AMEX 05/12/2023	578.00	20.23 -	39,183.07
14/12/2023	29034	DEP. CENTRAL CARNET 05/12/2023	3,903.00	97.58 -	39,007.65
14/12/2023	29035	DEP. CENTRAL CARNET 05/12/2023	273.00	6.83 -	37,681.47
14/12/2023	29036	DEP. CENTRAL CARNET 05/12/2023	1,333.00	33.33 -	35,604.80
14/12/2023	29037	DEP. CENTRAL CARNET 05/12/2023	2,110.00	52.75 -	32,964.55
14/12/2023	29038	DEP. CENTRAL CARNET 05/12/2023	2,693.00	67.33 -	25,761.87
14/12/2023	29039	DEP. CENTRAL CARNET 05/12/2023	7,270.00	181.75 -	24,591.62
14/12/2023	29040	DEP. CENTRAL CARNET 05/12/2023	1,352.00	33.80 -	22,411.42
14/12/2023	29041	DEP. CENTRAL CARNET 05/12/2023	2,214.00	55.35 -	22,100.77
14/12/2023	29042	DEP. CENTRAL CARNET 05/12/2023	366.00	9.15 -	21,299.92
14/12/2023	29043	DEP. CENTRAL CARNET 05/12/2023	810.00	20.25 -	21,055.17
14/12/2023	29044	DEP. CENTRAL CARNET 05/12/2023	265.00	6.63 -	20,796.80
14/12/2023	29045	DEP. CENTRAL CARNET 05/12/2023	265.00	6.63 -	14,673.42
14/12/2023	29046	DEP. CENTRAL CARNET 05/12/2023	6,130.00	153.25 -	7,659.67
14/12/2023	29047	DEP. CENTRAL CARNET 05/12/2023	7,167.00	179.18	2,249.15
14/12/2023	29048	DEP. CENTRAL 06/12/2023	10,088.00		7,342.15
14/12/2023	29049	DEP. CENTRAL 06/12/2023	5,093.00		14,332.15
14/12/2023	29050	DEP. CENTRAL 06/12/2023	6,990.00		16,337.15
14/12/2023	29051	DEP. CENTRAL 06/12/2023	2,005.00		19,687.15
14/12/2023	29052	DEP. CENTRAL 06/12/2023	3,350.00		34,277.15
14/12/2023	29053	DEP. CENTRAL 06/12/2023	14,590.00		34,652.15
14/12/2023	29054	DEP. CENTRAL 06/12/2023	375.00		34,912.15
14/12/2023	29055	DEP. CENTRAL 06/12/2023	260.00		35,172.15
14/12/2023	29056	DEP. CENTRAL 06/12/2023	260.00		35,872.15
14/12/2023	29057	DEP. CENTRAL 06/12/2023	700.00		63,894.15
14/12/2023	29058	DEP. CENTRAL 06/12/2023	28,022.00		64,394.15
14/12/2023	29059	DEP. CENTRAL 06/12/2023	500.00		111,833.15
14/12/2023	29060	DEP. CENTRAL 06/12/2023	47,439.00		113,364.15
14/12/2023	29061	DEP. CENTRAL 06/12/2023	1,531.00		114,839.15
14/12/2023	29062	DEP. CENTRAL 06/12/2023	1,475.00		117,589.15
14/12/2023	29063	DEP. CENTRAL 06/12/2023	2,750.00		125,537.15
14/12/2023	29064	DEP. CENTRAL 06/12/2023	7,948.00		156,912.15
14/12/2023	29065	DEP. CENTRAL 06/12/2023	31,375.00		177,381.15
14/12/2023	29066	DEP. CENTRAL 06/12/2023	20,469.00		196,519.15
14/12/2023	29067	DEP. CENTRAL 06/12/2023	19,138.00		198,151.15
14/12/2023	29068	DEP. CENTRAL 06/12/2023	1,632.00		209,389.15
14/12/2023	29069	DEP. CENTRAL 06/12/2023	11,238.00		213,925.40
14/12/2023	29070	DEP. TRANSF.12/12/2023	4,536.25		213,925.41
14/12/2023	29071	DEP. TRANSF.06/12/2023	0.01		214,105.41
14/12/2023	29072	DEP. TRANSF.05/12/2023	180.00		221,915.41
14/12/2023	29073	DEP. TRANSF.05/12/2023	7,810.00		222,525.41
14/12/2023	29074	DEP. TRANSF.05/12/2023	610.00		229,850.98



14/12/2023	29075	DEP. TRANSF.08/12/2023	7,325.57		230,828.53
14/12/2023	29076	DEP. TRANSF.08/12/2023	977.55		232,330.48
14/12/2023	29077	DEP. TRANSF.07/12/2023	1,501.95		250,293.04
14/12/2023	29078	DEP. TRANSF.07/12/2023	17,962.56		250,880.96
14/12/2023	29079	DEP. TRANSF.07/12/2023	587.92		256,543.91
14/12/2023	29080	DEP. TRANSF.07/12/2023	5,662.95		257,414.91
14/12/2023	29081	DEP. CENTRAL CARNET 06/12/2023	871.00	21.78	261,788.14
14/12/2023	29082	DEP. CENTRAL CARNET 06/12/2023	4,395.00	109.88	262,163.26
14/12/2023	29083	DEP. CENTRAL CARNET 06/12/2023	485.00	12.13	263,618.14
14/12/2023	29084	DEP. CENTRAL CARNET 06/12/2023	1,467.00	36.68	264,473.46
14/12/2023	29085	DEP. CENTRAL CARNET 06/12/2023	892.00	22.30	265,320.16
14/12/2023	29086	DEP. CENTRAL CARNET 06/12/2023	869.00	21.73	273,073.44
14/12/2023	29087	DEP. CENTRAL CARNET 06/12/2023	7,775.00	194.38	283,629.06
14/12/2023	29088	DEP. CENTRAL CARNET 06/12/2023	10,750.00	268.75	284,043.31
14/12/2023	29089	DEP. CENTRAL CARNET 06/12/2023	683.00	17.08	289,080.24
14/12/2023	29090	DEP. CENTRAL CARNET 06/12/2023	5,054.00	126.35	290,038.89
14/12/2023	29091	DEP. CENTRAL CARNET 06/12/2023	1,085.00	27.13	301,174.76
14/12/2023	29092	DEP. CENTRAL CARNET 06/12/2023	11,163.00	279.08	306,968.69
14/12/2023	29093	DEP. CENTRAL CARNET 06/12/2023	6,073.00	151.83	307,369.86
14/12/2023	29094	DEP. CENTRAL CARNET 06/12/2023	553.00	13.83	315,356.04
14/12/2023	29095	DEP. CENTRAL CARNET 06/12/2023	8,000.00	200.00	333,552.04
14/12/2023	29096	DEP. CENTRAL CARNET 06/12/2023	18,396.00	459.90	333,599.14
14/12/2023	29097	DEP. CENTRAL CARNET 06/12/2023	507.00	12.68	335,128.46
14/12/2023	29098	DEP. CENTRAL CARNET 06/12/2023	1,542.00	38.55	335,845.91
14/12/2023	29099	DEP. CENTRAL CARNET 06/12/2023	756.00	18.90	336,787.01
14/12/2023	29100	DEP. CENTRAL CARNET 06/12/2023	960.00	24.00	343,183.01
14/12/2023	29101	DEP. CENTRAL CARNET 06/12/2023	6,420.00	160.50	343,845.51
14/12/2023	29102	DEP. CENTRAL CARNET 06/12/2023	823.00	20.58	344,359.94
14/12/2023	29103	DEP. CENTRAL CARNET 06/12/2023	535.00	13.38	347,001.56
14/12/2023	29104	DEP. CENTRAL CARNET 06/12/2023	2,655.00	66.38	349,423.19
14/12/2023	29105	DEP. CENTRAL CARNET 06/12/2023	2,488.00	62.20	350,070.99
14/12/2023	29106	DEP. CENTRAL CARNET 06/12/2023	710.00	17.75	350,963.24
14/12/2023	29107	DEP. CENTRAL CARNET 06/12/2023	910.00	22.75	351,949.49
14/12/2023	29108	DEP. CENTRAL CARNET 06/12/2023	1,009.00	25.23	353,112.26
14/12/2023	29109	DEP. CENTRAL CARNET 06/12/2023	1,188.00	29.70	353,781.56
14/12/2023	29110	DEP. CENTRAL CARNET 06/12/2023	699.00	17.48	357,208.09
14/12/2023	29111	DEP. CENTRAL CARNET 06/12/2023	3,444.00	86.10	357,879.99
14/12/2023	29112	DEP. CENTRAL AMEX 06/12/2023	758.00	26.53	362,112.46
14/12/2023	29113	DEP. CENTRAL CARNET 06/12/2023	4,259.00	106.48	362,346.98
14/12/2023	29114	DEP. CENTRAL CARNET 06/12/2023	341.00	8.53	377,026.46
14/12/2023	29115	DEP. CENTRAL CARNET 06/12/2023	14,688.00	367.20	377,858.26
14/12/2023	29116	DEP. CENTRAL CARNET 06/12/2023	1,199.00	29.98	378,828.28
14/12/2023	29117	DEP. CENTRAL CARNET 06/12/2023	1,000.00	25.00	382,090.28
14/12/2023	29118	DEP. CENTRAL CARNET 06/12/2023	3,287.00	82.18	384,235.11
14/12/2023	29119	DEP. CENTRAL CARNET 06/12/2023	2,227.00	55.68	384,740.43
14/12/2023	29120	DEP. CENTRAL CARNET 06/12/2023	561.00	14.03	385,382.41
14/12/2023	29121	DEP. CENTRAL CARNET 06/12/2023	656.00	16.40	389,966.01
14/12/2023	29122	DEP. CENTRAL CARNET 06/12/2023	4,600.00	115.00	390,305.01
14/12/2023	29123	DEP. CENTRAL CARNET 06/12/2023	454.00	11.35	394,324.66
14/12/2023	29124	DEP. CENTRAL CARNET 06/12/2023	4,031.00	100.78	394,496.88
14/12/2023	29125	DEP. CENTRAL CARNET 06/12/2023	273.00	6.83	395,798.06
14/12/2023	29126	DEP. CENTRAL CARNET 06/12/2023	1,308.00	32.70	398,810.36
14/12/2023	29127	DEP. CENTRAL CARNET 06/12/2023	3,045.00	76.13	401,252.23
14/12/2023	29128	DEP. CENTRAL CARNET 06/12/2023	2,518.00	62.95	401,867.28
14/12/2023	29129	DEP. CENTRAL CARNET 06/12/2023	678.00	16.95	402,492.33
14/12/2023	29130	DEP. CENTRAL CARNET 06/12/2023	642.00	16.05	402,749.28
14/12/2023	29131	DEP. CENTRAL CARNET 06/12/2023	273.00	6.83	403,230.46
14/12/2023	29132	DEP. CENTRAL CARNET 06/12/2023	488.00	12.20	404,586.26
14/12/2023	29133	DEP. CENTRAL CARNET 06/12/2023	1,368.00	34.20	405,686.06
14/12/2023	29134	DEP. CENTRAL CARNET 06/12/2023	1,134.00	28.35	405,909.71
14/12/2023	29135	DEP. CENTRAL CARNET 06/12/2023	252.00	6.30	412,008.41

14/12/2023	29136	DEP. CENTRAL CARNET 06/12/2023	6,105.00	152.63	415,471.78
14/12/2023	29137	DEP. CENTRAL CARNET 06/12/2023	3,616.00	90.40	422,074.38
14/12/2023	29138	DEP. CENTRAL CARNET 06/12/2023	6,693.00	167.33	421,907.06
14/12/2023		TRANSF. AVANCE PAGO GESTION DE COBROS		1,457,510.32	- 1,035,603.27
14/12/2023		TRANSF. AVANCE SERVICIO DE COBROS		1,012,846.15	- 2,048,449.42
14/12/2023		TRANSF. CTA. 070-005011-6 12/12/2023		59,193.49	- 2,107,642.91
14/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2023		86,003.37	- 2,193,646.28
14/12/2023		TRANSF. CTA. 070-005011-6 14/12/2023		431,818.18	- 2,625,464.46
14/12/2023		TRANSF. CTA. 070-005011-6 14/12/2023		76,267.14	- 2,691,725.60
18/12/2023	29139	DEP. CENTRAL 07/12/2023	10,006.00		- 2,690,010.60
18/12/2023	29140	DEP. CENTRAL 07/12/2023	1,715.00		- 2,678,818.60
18/12/2023	29141	DEP. CENTRAL 07/12/2023	11,192.00		- 2,669,968.60
18/12/2023	29142	DEP. CENTRAL 07/12/2023	8,850.00		- 2,669,353.60
18/12/2023	29143	DEP. CENTRAL 07/12/2023	615.00		- 2,669,153.60
18/12/2023	29144	DEP. CENTRAL 07/12/2023	200.00		- 2,664,413.60
18/12/2023	29145	DEP. CENTRAL 07/12/2023	4,740.00		- 2,663,880.60
18/12/2023	29146	DEP. CENTRAL 07/12/2023	533.00		- 2,622,866.60
18/12/2023	29147	DEP. CENTRAL 07/12/2023	41,014.00		- 2,584,758.60
18/12/2023	29148	DEP. CENTRAL 07/12/2023	38,108.00		- 2,574,137.60
18/12/2023	29149	DEP. CENTRAL 07/12/2023	10,621.00		- 2,550,043.60
18/12/2023	29150	DEP. CENTRAL 07/12/2023	24,094.00		- 2,544,453.60
18/12/2023	29151	DEP. CENTRAL 07/12/2023	5,590.00		- 2,536,795.60
18/12/2023	29152	DEP. CENTRAL 07/12/2023	7,658.00		- 2,536,545.60
18/12/2023	29153	DEP. CENTRAL 07/12/2023	250.00		- 2,494,318.60
18/12/2023	29154	DEP. CENTRAL 07/12/2023	42,227.00		- 2,488,448.60
18/12/2023	29155	DEP. CENTRAL 07/12/2023	5,870.00		- 2,287,481.60
18/12/2023	29156	DEP. CENTRAL 07/12/2023	200,967.00		- 2,273,963.60
18/12/2023	29157	DEP. CENTRAL 07/12/2023	13,518.00		- 2,263,078.50
18/12/2023	29158	DEP. TRANSF. 11/12/2023	10,885.10		- 2,257,784.15
18/12/2023	29159	DEP. TRANSF. 11/12/2023	5,294.35		- 2,240,819.99
18/12/2023	29160	DEP. TRANSF. 11/12/2023	16,964.16		- 2,240,218.64
18/12/2023	29161	DEP. TRANSF. 08/12/2023	601.35		- 2,239,710.39
18/12/2023	29162	DEP. TRANSF. 08/12/2023	508.25		- 2,236,217.24
18/12/2023	29163	DEP. TRANSF. 07/12/2023	3,493.15		- 2,235,324.24
18/12/2023	29164	DEP. TRANSF. 08/12/2023	893.00		- 2,229,220.49
18/12/2023	29165	DEP. TRANSF. 12/12/2023	6,103.75		- 2,221,069.49
18/12/2023	29166	DEP. TRANSF. 06/12/2023	8,151.00		- 2,220,569.49
18/12/2023	29167	DEP. TRANSF. 06/12/2023	500.00		- 2,220,101.49
18/12/2023	29168	DEP. CENTRAL CARNET 07/12/2023	468.00	11.70	- 2,219,588.19
18/12/2023	29169	DEP. CENTRAL CARNET 07/12/2023	525.00	13.13	- 2,217,887.31
18/12/2023	29170	DEP. CENTRAL CARNET 07/12/2023	1,714.00	42.85	- 2,217,577.16
18/12/2023	29171	DEP. CENTRAL CARNET 07/12/2023	353.00	8.83	- 2,212,402.99
18/12/2023	29172	DEP. CENTRAL CARNET 07/12/2023	5,183.00	129.58	- 2,212,189.56
18/12/2023	29173	DEP. CENTRAL CARNET 07/12/2023	343.00	8.58	- 2,211,843.14
18/12/2023	29174	DEP. CENTRAL CARNET 07/12/2023	355.00	8.88	- 2,210,464.01
18/12/2023	29175	DEP. CENTRAL CARNET 07/12/2023	1,388.00	34.70	- 2,207,998.71
18/12/2023	29176	DEP. CENTRAL CARNET 07/12/2023	2,500.00	62.50	- 2,206,829.21
18/12/2023	29177	DEP. CENTRAL CARNET 07/12/2023	1,232.00	30.80	- 2,196,881.01
18/12/2023	29178	DEP. CENTRAL CARNET 07/12/2023	9,979.00	249.48	- 2,196,822.49
18/12/2023	29179	DEP. CENTRAL CARNET 07/12/2023	308.00	7.70	- 2,192,330.19
18/12/2023	29180	DEP. CENTRAL CARNET 07/12/2023	4,500.00	112.50	- 2,187,442.69
18/12/2023	29181	DEP. CENTRAL CARNET 07/12/2023	5,000.00	125.00	- 2,187,212.69
18/12/2023	29182	DEP. CENTRAL CARNET 07/12/2023	355.00	8.88	- 2,186,203.56
18/12/2023	29183	DEP. CENTRAL AMEX 07/12/2023	1,018.00	35.63	- 2,185,795.19
18/12/2023	29184	DEP. CENTRAL CARNET 07/12/2023	444.00	11.10	- 2,185,137.29
18/12/2023	29185	DEP. CENTRAL CARNET 07/12/2023	669.00	16.73	- 2,183,978.02
18/12/2023	29186	DEP. CENTRAL CARNET 07/12/2023	1,176.00	29.40	- 2,182,904.42
18/12/2023	29187	DEP. CENTRAL CARNET 07/12/2023	1,103.00	27.58	- 2,182,128.99
18/12/2023	29188	DEP. CENTRAL CARNET 07/12/2023	803.00	20.08	- 2,181,811.07
18/12/2023	29189	DEP. CENTRAL CARNET 07/12/2023	338.00	8.45	- 2,180,979.52
18/12/2023	29190	DEP. CENTRAL CARNET 07/12/2023	840.00	21.00	- 2,180,221.52

18/12/2023	29191	DEP. CENTRAL AMEX 07/12/2023	779.00	27.27	-	2,175,603.78
18/12/2023	29192	DEP. CENTRAL CARNET 07/12/2023	4,645.00	116.13	-	2,172,533.91
18/12/2023	29193	DEP. CENTRAL CARNET 07/12/2023	3,186.00	79.65	-	2,171,915.56
18/12/2023	29194	DEP. CENTRAL CARNET 07/12/2023	698.00	17.45	-	2,165,174.01
18/12/2023	29195	DEP. CENTRAL CARNET 07/12/2023	6,759.00	168.98	-	2,164,194.98
18/12/2023	29196	DEP. CENTRAL CARNET 07/12/2023	1,148.00	28.70	-	2,163,171.68
18/12/2023	29197	DEP. CENTRAL CARNET 07/12/2023	1,052.00	26.30	-	2,162,372.98
18/12/2023	29198	DEP. CENTRAL CARNET 07/12/2023	825.00	20.63	-	2,157,343.61
18/12/2023	29199	DEP. CENTRAL CARNET 07/12/2023	5,050.00	126.25	-	2,152,544.86
18/12/2023	29200	DEP. CENTRAL CARNET 07/12/2023	4,925.00	123.13	-	2,152,192.98
18/12/2023	29201	DEP. CENTRAL CARNET 07/12/2023	475.00	11.88	-	2,151,930.86
18/12/2023	29202	DEP. CENTRAL CARNET 07/12/2023	274.00	6.85	-	2,150,437.71
18/12/2023	29203	DEP. CENTRAL CARNET 07/12/2023	1,500.00	37.50	-	2,147,219.21
18/12/2023	29204	DEP. CENTRAL CARNET 07/12/2023	3,256.00	81.40	-	2,133,696.61
18/12/2023	29205	DEP. CENTRAL CARNET 07/12/2023	13,604.00	340.10	-	2,133,443.71
18/12/2023	29206	DEP. CENTRAL CARNET 07/12/2023	593.00	14.83	-	2,133,176.53
18/12/2023	29207	DEP. CENTRAL CARNET 07/12/2023	282.00	7.05	-	2,132,617.58
18/12/2023	29208	DEP. CENTRAL CARNET 07/12/2023	566.00	14.15	-	2,132,223.73
18/12/2023	29209	DEP. CENTRAL CARNET 07/12/2023	408.00	10.20	-	2,131,693.93
18/12/2023	29210	DEP. CENTRAL CARNET 07/12/2023	540.00	13.50	-	2,130,823.43
18/12/2023	29211	DEP. CENTRAL CARNET 07/12/2023	884.00	22.10	-	2,121,538.53
18/12/2023	29212	DEP. CENTRAL CARNET 07/12/2023	9,307.00	232.68	-	2,115,773.21
18/12/2023	29213	DEP. CENTRAL CARNET 07/12/2023	5,998.00	149.95	-	2,106,552.16
18/12/2023	29214	DEP. CENTRAL CARNET 07/12/2023	9,371.00	234.28	-	2,095,897.43
19/12/2023	29215	DEP. CENTRAL 08/12/2023	10,889.00	-	-	2,095,397.43
19/12/2023	29216	DEP. CENTRAL 08/12/2023	500.00	-	-	2,091,437.43
19/12/2023	29217	DEP. CENTRAL 08/12/2023	3,960.00	-	-	2,082,087.43
19/12/2023	29218	DEP. CENTRAL 08/12/2023	9,350.00	-	-	2,081,992.43
19/12/2023	29219	DEP. CENTRAL 08/12/2023	95.00	-	-	2,081,329.43
19/12/2023	29220	DEP. CENTRAL 08/12/2023	663.00	-	-	2,080,534.43
19/12/2023	29221	DEP. CENTRAL 08/12/2023	795.00	-	-	2,073,140.43
19/12/2023	29222	DEP. CENTRAL 08/12/2023	7,394.00	-	-	2,072,785.43
19/12/2023	29223	DEP. CENTRAL 08/12/2023	355.00	-	-	2,016,995.43
19/12/2023	29224	DEP. CENTRAL 08/12/2023	55,790.00	-	-	2,006,646.43
19/12/2023	29225	DEP. CENTRAL 08/12/2023	10,349.00	-	-	2,002,634.43
19/12/2023	29226	DEP. CENTRAL 08/12/2023	4,012.00	-	-	1,998,394.43
19/12/2023	29227	DEP. CENTRAL 08/12/2023	4,240.00	-	-	1,972,352.43
19/12/2023	29228	DEP. CENTRAL 08/12/2023	26,042.00	-	-	1,954,815.43
19/12/2023	29229	DEP. CENTRAL 08/12/2023	17,537.00	-	-	1,926,276.43
19/12/2023	29230	DEP. CENTRAL 08/12/2023	28,539.00	-	-	1,925,276.43
19/12/2023	29231	DEP. CENTRAL 08/12/2023	1,000.00	-	-	1,924,776.43
19/12/2023	29232	DEP. CENTRAL 08/12/2023	500.00	-	-	1,920,096.43
19/12/2023	29233	DEP. CENTRAL 08/12/2023	4,680.00	-	-	1,919,540.43
19/12/2023	29234	DEP. TRANSF.07/12/2023	556.00	-	-	1,918,190.43
19/12/2023	29235	DEP. TRANSF.07/12/2023	1,350.00	-	-	1,819,451.43
19/12/2023	29236	DEP. TRANSF.07/12/2023	98,739.00	-	-	1,719,621.43
19/12/2023	29237	DEP. TRANSF.07/12/2023	99,830.00	-	-	1,719,333.43
19/12/2023	29238	DEP. TRANSF.12/12/2023	288.00	-	-	1,705,814.13
19/12/2023	29239	DEP. TRANSF.12/12/2023	13,519.30	-	-	1,690,787.25
19/12/2023	29240	DEP. TRANSF.12/12/2023	15,026.88	-	-	1,690,040.40
19/12/2023	29241	DEP. TRANSF.11/12/2023	746.85	-	-	1,688,786.40
19/12/2023	29242	DEP. TRANSF.12/12/2023	1,254.00	-	-	1,687,672.40
19/12/2023	29243	DEP. CENTRAL AMEX 08/12/2023	1,114.00	38.99	-	1,687,310.39
19/12/2023	29244	DEP. CENTRAL CARNET 08/12/2023	401.00	10.03	-	1,684,970.42
19/12/2023	29245	DEP. CENTRAL CARNET 08/12/2023	2,350.00	58.75	-	1,684,411.17
19/12/2023	29246	DEP. CENTRAL CARNET 08/12/2023	618.00	15.45	-	1,684,126.62
19/12/2023	29247	DEP. CENTRAL CARNET 08/12/2023	300.00	7.50	-	1,683,594.12
19/12/2023	29248	DEP. CENTRAL CARNET 08/12/2023	540.00	13.50	-	1,682,887.62
19/12/2023	29249	DEP. CENTRAL CARNET 08/12/2023	720.00	18.00	-	1,652,699.62
19/12/2023	29250	DEP. CENTRAL CARNET 08/12/2023	30,206.00	755.15	-	1,651,033.77
19/12/2023	29251	DEP. CENTRAL CARNET 08/12/2023	2,421.00	60.53	-	1,650,764.29

19/12/2023	29252	DEP. CENTRAL CARNET 08/12/2023	330.00	8.25	-	1,650,154.54
19/12/2023	29253	DEP. CENTRAL CARNET 08/12/2023	618.00	15.45	-	1,648,215.99
19/12/2023	29254	DEP. CENTRAL CARNET 08/12/2023	1,954.00	48.85	-	1,626,693.84
19/12/2023	29255	DEP. CENTRAL CARNET 08/12/2023	21,571.00	539.28	-	1,625,125.12
19/12/2023	29256	DEP. CENTRAL CARNET 08/12/2023	2,108.00	52.70	-	1,624,550.82
19/12/2023	29257	DEP. CENTRAL CARNET 08/12/2023	627.00	15.68	-	1,623,501.49
19/12/2023	29258	DEP. CENTRAL CARNET 08/12/2023	1,065.00	26.63	-	1,623,180.12
19/12/2023	29259	DEP. CENTRAL CARNET 08/12/2023	348.00	8.70	-	1,618,865.82
19/12/2023	29260	DEP. CENTRAL CARNET 08/12/2023	4,323.00	108.08	-	1,613,475.89
19/12/2023	29261	DEP. CENTRAL CARNET 08/12/2023	5,498.00	137.45	-	1,610,805.34
19/12/2023	29262	DEP. CENTRAL CARNET 08/12/2023	2,808.00	70.20	-	1,607,680.54
19/12/2023	29263	DEP. CENTRAL CARNET 08/12/2023	3,195.00	79.88	-	1,605,946.42
19/12/2023	29264	DEP. CENTRAL CARNET 08/12/2023	1,814.00	45.35	-	1,605,648.77
19/12/2023	29265	DEP. CENTRAL CARNET 08/12/2023	343.00	8.58	-	1,604,465.34
19/12/2023	29266	DEP. CENTRAL CARNET 08/12/2023	1,192.00	29.80	-	1,603,894.14
19/12/2023	29267	DEP. CENTRAL CARNET 08/12/2023	601.00	15.03	-	1,603,449.17
19/12/2023	29268	DEP. CENTRAL CARNET 08/12/2023	460.00	11.50	-	1,602,226.67
19/12/2023	29269	DEP. CENTRAL CARNET 08/12/2023	1,234.00	30.85	-	1,601,878.52
19/12/2023	29270	DEP. CENTRAL CARNET 08/12/2023	379.00	9.48	-	1,601,583.99
19/12/2023	29271	DEP. CENTRAL CARNET 08/12/2023	304.00	7.60	-	1,598,385.59
19/12/2023	29272	DEP. CENTRAL CARNET 08/12/2023	3,206.00	80.15	-	1,593,268.74
19/12/2023	29273	DEP. CENTRAL CARNET 08/12/2023	5,197.00	129.93	-	1,589,286.67
19/12/2023	29274	DEP. CENTRAL CARNET 08/12/2023	4,112.00	102.80	-	1,588,389.47
19/12/2023	29275	DEP. CENTRAL CARNET 08/12/2023	1,000.00	25.00	-	1,587,852.47
19/12/2023	29276	DEP. CENTRAL CARNET 08/12/2023	562.00	14.05	-	1,587,366.52
19/12/2023	29277	DEP. CENTRAL AMEX 08/12/2023	500.00	17.50	-	1,587,021.02
19/12/2023	29278	DEP. CENTRAL CARNET 08/12/2023	363.00	9.08	-	1,581,838.09
19/12/2023	29279	DEP. CENTRAL CARNET 08/12/2023	5,192.00	129.80	-	1,581,241.89
19/12/2023	29280	DEP. CENTRAL CARNET 08/12/2023	726.00	18.15	-	1,580,060.04
19/12/2023	29281	DEP. CENTRAL CARNET 08/12/2023	1,200.00	30.00	-	1,579,586.04
19/12/2023	29282	DEP. CENTRAL CARNET 08/12/2023	504.00	12.60	-	1,578,275.64
19/12/2023	29283	DEP. CENTRAL CARNET 08/12/2023	1,323.00	33.08	-	1,577,018.72
19/12/2023	29284	DEP. CENTRAL CARNET 08/12/2023	1,290.00	32.25	-	1,573,105.97
19/12/2023	29285	DEP. CENTRAL CARNET 08/12/2023	3,945.00	98.63	-	1,572,850.59
19/12/2023	29286	DEP. CENTRAL CARNET 08/12/2023	354.00	8.85	-	1,571,115.44
19/12/2023	29287	DEP. CENTRAL CARNET 08/12/2023	1,744.00	43.60	-	1,570,701.04
19/12/2023	29288	DEP. CENTRAL AMEX 08/12/2023	458.00	16.03	-	1,563,101.07
19/12/2023	29289	DEP. CENTRAL CARNET 08/12/2023	7,616.00	190.40	-	1,563,291.47
19/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 15/12/2023		610,638.22	-	2,173,929.69
19/12/2023		TRANSF. CTA. 070-005011-6 15/12/2023		431,818.18	-	2,605,747.87
19/12/2023		TRANSF. CTA. 070-005011-6 15/12/2023		541,509.36	-	3,147,257.23
19/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 18/12/2023		786,209.28	-	3,933,466.51
19/12/2023		TRANSF. CTA. 070-005011-6 18/12/2023		431,818.18	-	4,365,284.69
19/12/2023		TRANSF. CTA. 070-005011-6 18/12/2023		697,204.46	-	5,062,489.15
19/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 19/12/2023		245,395.92	-	5,307,885.07
19/12/2023		TRANSF. CTA. 070-005011-6 19/12/2023		431,818.18	-	5,739,703.25
19/12/2023		TRANSF. CTA. 070-005011-6 19/12/2023		217,615.25	-	5,954,616.50
21/12/2023	29290	DEP. CENTRAL 11/12/2023	2,702.00		-	5,949,791.50
21/12/2023	29291	DEP. CENTRAL 11/12/2023	4,825.00		-	5,948,521.50
21/12/2023	29292	DEP. CENTRAL 11/12/2023	1,270.00		-	5,947,283.50
21/12/2023	29293	DEP. CENTRAL 11/12/2023	1,238.00		-	5,942,120.50
21/12/2023	29294	DEP. CENTRAL 11/12/2023	5,163.00		-	5,920,039.50
21/12/2023	29295	DEP. CENTRAL 11/12/2023	22,081.00		-	5,814,100.50
21/12/2023	29296	DEP. CENTRAL 11/12/2023	105,939.00		-	5,770,260.50
21/12/2023	29297	DEP. CENTRAL 11/12/2023	43,840.00		-	5,767,510.50
21/12/2023	29298	DEP. CENTRAL 11/12/2023	2,750.00		-	5,727,993.50
21/12/2023	29299	DEP. CENTRAL 11/12/2023	39,517.00		-	5,723,468.50
21/12/2023	29300	DEP. CENTRAL 11/12/2023	4,525.00		-	5,716,240.50
21/12/2023	29301	DEP. CENTRAL 11/12/2023	7,228.00		-	5,704,635.50
21/12/2023	29302	DEP. CENTRAL 11/12/2023	11,605.00		-	5,704,135.50
21/12/2023	29303	DEP. CENTRAL 11/12/2023	500.00		-	5,703,413.50

21/12/2023	29304	DEP. CENTRAL 11/12/2023	722.00	-	5,686,926.50
21/12/2023	29305	DEP. CENTRAL 11/12/2023	16,487.00	-	5,680,991.50
21/12/2023	29306	DEP. CENTRAL 11/12/2023	5,935.00	-	5,664,812.50
21/12/2023	29307	DEP. CENTRAL 11/12/2023	16,179.00	-	5,663,912.50
21/12/2023	29308	DEP. CENTRAL 11/12/2023	900.00	-	5,586,528.50
21/12/2023	29309	DEP. CENTRAL 11/12/2023	77,384.00	-	5,581,384.50
21/12/2023	29310	DEP. CENTRAL 11/12/2023	5,144.00	-	5,561,636.50
21/12/2023	29311	DEP. CENTRAL 11/12/2023	19,748.00	-	5,560,531.50
21/12/2023	29312	DEP. CENTRAL 11/12/2023	1,105.00	-	5,551,907.50
21/12/2023	29313	DEP. CENTRAL 11/12/2023	8,624.00	-	5,547,902.50
21/12/2023	29314	DEP. CENTRAL 11/12/2023	4,005.00	-	5,534,511.50
21/12/2023	29315	DEP. CENTRAL 11/12/2023	13,391.00	-	5,531,629.50
21/12/2023	29316	DEP. CENTRAL 11/12/2023	2,882.00	-	5,530,515.50
21/12/2023	29317	DEP. CENTRAL 11/12/2023	1,114.00	-	5,529,415.50
21/12/2023	29318	DEP. CENTRAL 11/12/2023	1,100.00	-	5,527,370.50
21/12/2023	29319	DEP. CENTRAL 11/12/2023	2,045.00	-	5,526,478.50
21/12/2023	29320	DEP. CENTRAL 11/12/2023	892.00	-	5,525,958.50
21/12/2023	29321	DEP. CENTRAL 11/12/2023	520.00	-	5,525,048.50
21/12/2023	29322	DEP. CENTRAL 11/12/2023	910.00	-	5,521,996.50
21/12/2023	29323	DEP. CENTRAL 11/12/2023	3,052.00	-	5,520,027.50
21/12/2023	29324	DEP. CENTRAL 11/12/2023	1,969.00	-	5,519,309.50
21/12/2023	29325	DEP. CENTRAL 11/12/2023	718.00	-	5,518,983.50
21/12/2023	29326	DEP. CENTRAL 11/12/2023	326.00	-	5,517,987.90
21/12/2023	29327	DEP. TRANSF.08/12/2023	995.60	-	5,501,431.74
21/12/2023	29328	DEP. TRANSF.13/12/2023	16,556.16	-	5,492,280.06
21/12/2023	29329	DEP. TRANSF.12/12/2023	9,151.68	-	5,466,987.26
21/12/2023	29330	DEP. TRANSF.13/12/2023	25,292.80	-	5,462,822.46
21/12/2023	29331	DEP. TRANSF.13/12/2023	4,164.80	-	5,462,793.01
21/12/2023	29332	DEP. TRANSF.12/12/2023	29.45	-	5,462,087.16
21/12/2023	29333	DEP. TRANSF.12/12/2023	705.85	-	5,456,355.81
21/12/2023	29334	DEP. TRANSF.12/12/2023	5,731.35	-	5,449,311.56
21/12/2023	29335	DEP. TRANSF.12/12/2023	7,044.25	-	5,445,018.51
21/12/2023	29336	DEP. TRANSF.12/12/2023	4,293.05	-	5,439,673.81
21/12/2023	29337	DEP. TRANSF.11/12/2023	5,344.70	-	5,438,560.41
21/12/2023	29338	DEP. TRANSF.11/12/2023	1,113.40	-	5,438,132.41
21/12/2023	29339	DEP. TRANSF.08/12/2023	428.00	-	5,434,424.41
21/12/2023	29340	DEP. TRANSF.08/12/2023	3,708.00	-	5,433,658.41
21/12/2023	29341	DEP. TRANSF.08/12/2023	766.00	-	5,433,158.41
21/12/2023	29342	DEP. TRANSF.08/12/2023	500.00	-	5,429,195.01
21/12/2023	29343	DEP. TRANSF.12/12/2023	3,963.40	-	5,426,360.21
21/12/2023	29344	DEP. TRANSF.14/12/2023	2,834.80	-	5,425,038.21
21/12/2023	29345	DEP. CENTRAL CARNET 11/12/2023	1,322.00	33.05	5,424,286.26
21/12/2023	29346	DEP. CENTRAL CARNET 11/12/2023	785.00	19.63	5,423,693.89
21/12/2023	29347	DEP. CENTRAL CARNET 11/12/2023	612.00	15.30	5,420,538.19
21/12/2023	29348	DEP. CENTRAL CARNET 11/12/2023	3,171.00	79.28	5,416,995.46
21/12/2023	29349	DEP. CENTRAL CARNET 11/12/2023	3,622.00	90.55	5,412,901.01
21/12/2023	29350	DEP. CENTRAL CARNET 11/12/2023	4,185.00	104.63	5,412,597.64
21/12/2023	29351	DEP. CENTRAL CARNET 11/12/2023	408.00	10.20	5,411,502.84
21/12/2023	29352	DEP. CENTRAL CARNET 11/12/2023	1,105.00	27.63	5,410,666.46
21/12/2023	29353	DEP. CENTRAL CARNET 11/12/2023	864.00	21.60	5,410,153.06
21/12/2023	29354	DEP. CENTRAL CARNET 11/12/2023	535.00	13.38	5,408,842.44
21/12/2023	29355	DEP. CENTRAL CARNET 11/12/2023	1,324.00	33.10	5,408,308.54
21/12/2023	29356	DEP. CENTRAL CARNET 11/12/2023	567.00	14.18	5,406,834.71
21/12/2023	29357	DEP. CENTRAL CARNET 11/12/2023	1,488.00	37.20	5,406,516.91
21/12/2023	29358	DEP. CENTRAL CARNET 11/12/2023	355.00	8.88	5,405,912.79
21/12/2023	29359	DEP. CENTRAL CARNET 11/12/2023	613.00	15.33	5,397,482.11
21/12/2023	29360	DEP. CENTRAL CARNET 11/12/2023	8,446.00	211.15	5,393,693.26
21/12/2023	29361	DEP. CENTRAL CARNET 11/12/2023	4,000.00	100.00	5,393,445.26
21/12/2023	29362	DEP. CENTRAL CARNET 11/12/2023	348.00	8.70	5,392,611.96
21/12/2023	29363	DEP. CENTRAL CARNET 11/12/2023	842.00	21.05	5,392,005.01
21/12/2023	29364	DEP. CENTRAL CARNET 11/12/2023	628.00	15.70	5,390,600.71

21/12/2023	29365	DEP. CENTRAL CARNET 11/12/2023	1,420.00	35.50	-	5,390,036.21
21/12/2023	29366	DEP. CENTRAL CARNET 11/12/2023	600.00	15.00	-	5,385,118.21
21/12/2023	29367	DEP. CENTRAL CARNET 11/12/2023	4,933.00	123.33	-	5,383,653.54
21/12/2023	29368	DEP. CENTRAL CARNET 11/12/2023	1,588.00	39.70	-	5,381,592.24
21/12/2023	29369	DEP. CENTRAL CARNET 11/12/2023	2,101.00	52.53	-	5,381,197.76
21/12/2023	29370	DEP. CENTRAL CARNET 11/12/2023	447.00	11.18	-	5,377,540.94
21/12/2023	29371	DEP. CENTRAL CARNET 11/12/2023	3,668.00	91.70	-	5,377,224.64
21/12/2023	29372	DEP. CENTRAL CARNET 11/12/2023	408.00	10.20	-	5,376,995.84
21/12/2023	29373	DEP. CENTRAL CARNET 11/12/2023	239.00	5.98	-	5,375,147.81
21/12/2023	29374	DEP. CENTRAL CARNET 11/12/2023	1,854.00	46.35	-	5,374,368.16
21/12/2023	29375	DEP. CENTRAL CARNET 11/12/2023	826.00	20.65	-	5,373,881.81
21/12/2023	29376	DEP. CENTRAL CARNET 11/12/2023	507.00	12.68	-	5,372,138.49
21/12/2023	29377	DEP. CENTRAL CARNET 11/12/2023	1,756.00	43.90	-	5,371,829.39
21/12/2023	29378	DEP. CENTRAL CARNET 11/12/2023	353.00	8.83	-	5,371,016.21
21/12/2023	29379	DEP. CENTRAL CARNET 11/12/2023	822.00	20.55	-	5,370,127.76
21/12/2023	29380	DEP. CENTRAL CARNET 11/12/2023	909.00	22.73	-	5,369,275.49
21/12/2023	29381	DEP. CENTRAL CARNET 11/12/2023	875.00	21.88	-	5,366,834.36
21/12/2023	29382	DEP. CENTRAL CARNET 11/12/2023	2,463.00	61.58	-	5,366,360.94
21/12/2023	29383	DEP. CENTRAL CARNET 11/12/2023	535.00	13.38	-	5,360,269.31
21/12/2023	29384	DEP. CENTRAL CARNET 11/12/2023	6,105.00	152.63	-	5,360,068.94
21/12/2023	29385	DEP. CENTRAL CARNET 11/12/2023	353.00	8.83	-	5,358,577.76
21/12/2023	29386	DEP. CENTRAL CARNET 11/12/2023	1,500.00	37.50	-	5,357,972.26
21/12/2023	29387	DEP. CENTRAL CARNET 11/12/2023	643.00	16.08	-	5,357,226.34
21/12/2023	29388	DEP. CENTRAL CARNET 11/12/2023	762.00	19.05	-	5,355,760.39
21/12/2023	29389	DEP. CENTRAL CARNET 11/12/2023	1,485.00	37.13	-	5,355,428.51
21/12/2023	29390	DEP. CENTRAL CARNET 11/12/2023	369.00	9.23	-	5,355,082.74
21/12/2023	29391	DEP. CENTRAL CARNET 11/12/2023	355.00	8.88	-	5,353,045.61
21/12/2023	29392	DEP. CENTRAL CARNET 11/12/2023	2,046.00	51.15	-	5,352,480.76
21/12/2023	29393	DEP. CENTRAL CARNET 11/12/2023	616.00	15.40	-	5,352,085.16
21/12/2023	29394	DEP. CENTRAL CARNET 11/12/2023	411.00	10.28	-	5,348,119.44
21/12/2023	29395	DEP. CENTRAL CARNET 11/12/2023	3,976.00	99.40	-	5,347,059.84
21/12/2023	29396	DEP. CENTRAL CARNET 11/12/2023	1,159.00	28.98	-	5,344,217.81
21/12/2023	29397	DEP. CENTRAL CARNET 11/12/2023	2,871.00	71.78	-	5,334,754.59
21/12/2023	29398	DEP. CENTRAL CARNET 11/12/2023	9,535.00	238.38	-	5,332,815.96
21/12/2023	29399	DEP. CENTRAL CARNET 11/12/2023	2,177.00	54.43	-	5,327,118.39
21/12/2023	29400	DEP. CENTRAL CARNET 11/12/2023	5,752.00	143.80	-	5,324,380.19
21/12/2023	29401	DEP. CENTRAL CARNET 11/12/2023	2,882.00	72.05	-	5,314,516.24
21/12/2023	29402	DEP. CENTRAL CARNET 11/12/2023	9,936.00	248.40	-	5,299,717.64
21/12/2023	29403	DEP. CENTRAL CARNET 11/12/2023	15,047.00	376.18	-	5,299,658.81
21/12/2023	29404	DEP. CENTRAL CARNET 11/12/2023	435.00	10.88	-	5,297,246.69
21/12/2023	29405	DEP. CENTRAL CARNET 11/12/2023	2,423.00	60.58	-	5,294,117.26
21/12/2023	29406	DEP. CENTRAL CARNET 11/12/2023	3,190.00	79.75	-	5,291,970.01
21/12/2023	29407	DEP. CENTRAL CARNET 11/12/2023	2,227.00	55.68	-	5,290,789.69
21/12/2023	29408	DEP. CENTRAL CARNET 11/12/2023	1,236.00	30.90	-	5,288,690.59
21/12/2023	29409	DEP. CENTRAL CARNET 11/12/2023	2,130.00	53.25	-	5,286,766.84
21/12/2023	29410	DEP. CENTRAL CARNET 11/12/2023	1,977.00	49.43	-	5,285,696.26
21/12/2023	29411	DEP. CENTRAL CARNET 11/12/2023	1,120.00	28.00	-	5,285,319.26
21/12/2023	29412	DEP. CENTRAL CARNET 11/12/2023	405.00	10.13	-	5,284,999.39
21/12/2023	29413	DEP. CENTRAL CARNET 11/12/2023	330.00	8.25	-	5,281,842.64
21/12/2023	29414	DEP. CENTRAL CARNET 11/12/2023	3,165.00	79.13	-	5,281,336.76
21/12/2023	29415	DEP. CENTRAL CARNET 11/12/2023	585.00	14.63	-	5,278,294.39
21/12/2023	29416	DEP. CENTRAL CARNET 11/12/2023	3,057.00	76.43	-	5,276,778.81
21/12/2023	29417	DEP. CENTRAL CARNET 11/12/2023	1,592.00	39.80	-	5,275,318.61
21/12/2023	29418	DEP. CENTRAL CARNET 11/12/2023	1,500.00	37.50	-	5,274,242.11
21/12/2023	29419	DEP. CENTRAL CARNET 11/12/2023	1,114.00	27.85	-	5,269,789.96
21/12/2023	29420	DEP. CENTRAL CARNET 11/12/2023	4,480.00	112.00	-	5,268,173.96
21/12/2023	29421	DEP. CENTRAL CARNET 11/12/2023	1,728.00	43.20	-	5,267,337.16
21/12/2023	29422	DEP. CENTRAL CARNET 11/12/2023	880.00	22.00	-	5,267,094.16
21/12/2023	29423	DEP. CENTRAL CARNET 11/12/2023	265.00	6.63	-	5,266,666.79
21/12/2023	29424	DEP. CENTRAL CARNET 11/12/2023	434.00	10.85	-	5,265,220.64
21/12/2023	29425	DEP. CENTRAL CARNET 11/12/2023	1,457.00	36.43	-	5,237,876.06



21/12/2023	29426	DEP. CENTRAL CARNET 11/12/2023	27,381.00	684.53	-	5,236,679.59
21/12/2023	29427	DEP. CENTRAL AMEX 11/12/2023	1,881.00	65.84	-	5,230,509.42
21/12/2023	29428	DEP. CENTRAL CARNET 11/12/2023	6,236.00	155.90	-	5,227,283.32
21/12/2023	29429	DEP. CENTRAL CARNET 11/12/2023	3,382.00	84.55	-	5,208,670.87
21/12/2023	29430	DEP. CENTRAL CARNET 11/12/2023	18,697.00	467.43	-	5,208,931.30
21/12/2023	29431	DEP. CENTRAL CARNET 11/12/2023	207.00	5.18	-	5,196,321.47
21/12/2023	29432	DEP. CENTRAL 12/12/2023	12,615.00	-	-	5,193,866.47
21/12/2023	29433	DEP. CENTRAL 12/12/2023	2,455.00	-	-	5,192,119.47
21/12/2023	29434	DEP. CENTRAL 12/12/2023	1,747.00	-	-	5,191,029.47
21/12/2023	29435	DEP. CENTRAL 12/12/2023	1,090.00	-	-	5,190,929.47
21/12/2023	29436	DEP. CENTRAL 12/12/2023	100.00	-	-	5,189,841.47
21/12/2023	29437	DEP. CENTRAL 12/12/2023	1,088.00	-	-	5,189,641.47
21/12/2023	29438	DEP. CENTRAL 12/12/2023	200.00	-	-	5,189,095.47
21/12/2023	29439	DEP. CENTRAL 12/12/2023	546.00	-	-	5,180,460.47
21/12/2023	29440	DEP. CENTRAL 12/12/2023	8,635.00	-	-	5,177,847.47
21/12/2023	29441	DEP. CENTRAL 12/12/2023	2,613.00	-	-	5,111,754.47
21/12/2023	29442	DEP. CENTRAL 12/12/2023	66,093.00	-	-	5,096,429.47
21/12/2023	29443	DEP. CENTRAL 12/12/2023	15,325.00	-	-	5,095,929.47
21/12/2023	29444	DEP. CENTRAL 12/12/2023	500.00	-	-	5,056,612.47
21/12/2023	29445	DEP. CENTRAL 12/12/2023	39,317.00	-	-	5,044,585.47
21/12/2023	29446	DEP. CENTRAL 12/12/2023	12,027.00	-	-	5,029,407.47
21/12/2023	29447	DEP. CENTRAL 12/12/2023	15,178.00	-	-	4,998,126.47
21/12/2023	29448	DEP. CENTRAL 12/12/2023	31,281.00	-	-	4,884,485.47
21/12/2023	29449	DEP. CENTRAL 12/12/2023	113,641.00	-	-	4,881,731.47
21/12/2023	29450	DEP. CENTRAL 12/12/2023	2,754.00	-	-	4,873,357.77
21/12/2023	29451	DEP. TRANSF.14/12/2023	8,373.70	-	-	4,872,166.47
21/12/2023	29452	DEP. TRANSF.14/12/2023	1,191.30	-	-	4,847,267.91
21/12/2023	29453	DEP. TRANSF.14/12/2023	24,898.56	-	-	4,846,172.01
21/12/2023	29454	DEP. TRANSF.13/12/2023	1,095.90	-	-	4,844,407.86
21/12/2023	29455	DEP. TRANSF.14/12/2023	1,764.15	-	-	4,838,998.56
21/12/2023	29456	DEP. TRANSF.12/12/2023	5,409.30	-	-	4,838,484.56
21/12/2023	29457	DEP. TRANSF.11/12/2023	514.00	-	-	4,833,148.56
21/12/2023	29458	DEP. TRANSF.11/12/2023	5,336.00	-	-	4,832,514.56
21/12/2023	29459	DEP. TRANSF.11/12/2023	634.00	-	-	4,830,941.56
21/12/2023	29460	DEP. TRANSF.11/12/2023	1,573.00	-	-	4,787,102.56
21/12/2023	29461	DEP. TRANSF.11/12/2023	43,839.00	-	-	4,711,580.56
21/12/2023	29462	DEP. TRANSF.08/12/2023	75,522.00	-	-	4,705,340.56
21/12/2023	29463	DEP. TRANSF.08/12/2023	6,240.00	-	-	4,704,204.56
21/12/2023	29464	DEP. TRANSF.08/12/2023	1,136.00	-	-	4,686,541.56
21/12/2023	29465	DEP. TRANSF.08/12/2023	17,663.00	-	-	4,686,026.56
21/12/2023	29466	DEP. CENTRAL CARNET 12/12/2023	515.00	12.88	-	4,685,472.44
21/12/2023	29467	DEP. CENTRAL CARNET 12/12/2023	567.00	14.18	-	4,685,169.61
21/12/2023	29468	DEP. CENTRAL CARNET 12/12/2023	317.00	7.93	-	4,684,016.54
21/12/2023	29469	DEP. CENTRAL CARNET 12/12/2023	1,161.00	29.03	-	4,683,053.56
21/12/2023	29470	DEP. CENTRAL CARNET 12/12/2023	992.00	24.80	-	4,677,067.36
21/12/2023	29471	DEP. CENTRAL CARNET 12/12/2023	6,011.00	150.28	-	4,676,534.64
21/12/2023	29472	DEP. CENTRAL CARNET 12/12/2023	683.00	17.08	-	4,675,530.71
21/12/2023	29473	DEP. CENTRAL CARNET 12/12/2023	1,021.00	25.53	-	4,674,935.24
21/12/2023	29474	DEP. CENTRAL CARNET 12/12/2023	621.00	15.53	-	4,673,922.76
21/12/2023	29475	DEP. CENTRAL CARNET 12/12/2023	1,028.00	25.70	-	4,673,237.46
21/12/2023	29476	DEP. CENTRAL CARNET 12/12/2023	711.00	17.78	-	4,672,544.24
21/12/2023	29477	DEP. CENTRAL CARNET 12/12/2023	711.00	17.78	-	4,671,058.01
21/12/2023	29478	DEP. CENTRAL CARNET 12/12/2023	1,504.00	37.60	-	4,670,141.61
21/12/2023	29479	DEP. CENTRAL CARNET 12/12/2023	954.00	23.85	-	4,669,114.46
21/12/2023	29480	DEP. CENTRAL CARNET 12/12/2023	1,051.00	26.28	-	4,667,305.74
21/12/2023	29481	DEP. CENTRAL CARNET 12/12/2023	1,835.00	45.88	-	4,664,894.61
21/12/2023	29482	DEP. CENTRAL CARNET 12/12/2023	2,457.00	61.43	-	4,664,051.04
21/12/2023	29483	DEP. CENTRAL CARNET 12/12/2023	905.00	22.63	-	4,658,055.66
21/12/2023	29484	DEP. CENTRAL AMEX 12/12/2023	6,018.00	210.63	-	4,654,571.29
21/12/2023	29485	DEP. CENTRAL CARNET 12/12/2023	3,695.00	92.38	-	4,653,846.67
21/12/2023	29486	DEP. CENTRAL CARNET 12/12/2023	817.00	20.43	-	4,652,329.09

21/12/2023	29487	DEP. CENTRAL CARNET 12/12/2023	1,538.00	38.45	-	4,651,972.54
21/12/2023	29488	DEP. CENTRAL CARNET 12/12/2023	395.00	9.88	-	4,636,761.42
21/12/2023	29489	DEP. CENTRAL CARNET 12/12/2023	15,221.00	380.53	-	4,636,136.94
21/12/2023	29490	DEP. CENTRAL CARNET 12/12/2023	1,005.00	25.13	-	4,633,436.07
21/12/2023	29491	DEP. CENTRAL CARNET 12/12/2023	2,726.00	68.15	-	4,633,161.22
21/12/2023	29492	DEP. CENTRAL CARNET 12/12/2023	343.00	8.58	-	4,629,281.79
21/12/2023	29493	DEP. CENTRAL CARNET 12/12/2023	3,888.00	97.20	-	4,628,568.99
21/12/2023	29494	DEP. CENTRAL CARNET 12/12/2023	810.00	20.25	-	4,628,150.24
21/12/2023	29495	DEP. CENTRAL CARNET 12/12/2023	439.00	10.98	-	4,627,659.22
21/12/2023	29496	DEP. CENTRAL CARNET 12/12/2023	502.00	12.55	-	4,625,395.77
21/12/2023	29497	DEP. CENTRAL CARNET 12/12/2023	2,276.00	56.90	-	4,623,551.67
21/12/2023	29498	DEP. CENTRAL CARNET 12/12/2023	1,901.00	47.53	-	4,623,014.19
21/12/2023	29499	DEP. CENTRAL CARNET 12/12/2023	585.00	14.63	-	4,620,755.82
21/12/2023	29500	DEP. CENTRAL CARNET 12/12/2023	2,273.00	56.83	-	4,620,084.64
21/12/2023	29501	DEP. CENTRAL CARNET 12/12/2023	728.00	18.20	-	4,617,691.84
21/12/2023	29502	DEP. CENTRAL CARNET 12/12/2023	2,411.00	60.28	-	4,614,007.12
21/12/2023	29503	DEP. CENTRAL CARNET 12/12/2023	3,745.00	93.63	-	4,612,259.74
21/12/2023	29504	DEP. CENTRAL CARNET 12/12/2023	1,841.00	46.03	-	4,608,150.77
21/12/2023	29505	DEP. CENTRAL CARNET 12/12/2023	4,155.00	103.88	-	4,607,490.64
21/12/2023	29506	DEP. CENTRAL CARNET 12/12/2023	764.00	19.10	-	4,602,681.74
21/12/2023	29507	DEP. CENTRAL CARNET 12/12/2023	4,828.00	120.70	-	4,602,175.44
21/12/2023	29508	DEP. CENTRAL CARNET 12/12/2023	627.00	15.68	-	4,600,134.12
21/12/2023	29509	DEP. CENTRAL CARNET 12/12/2023	2,057.00	51.43	-	4,599,141.54
21/12/2023	29510	DEP. CENTRAL CARNET 12/12/2023	1,044.00	26.10	-	4,599,030.64
21/12/2023	29511	DEP. CENTRAL CARNET 12/12/2023	137.00	3.43	-	4,596,658.07
21/12/2023	29512	DEP. CENTRAL CARNET 12/12/2023	2,376.00	59.40	-	4,596,267.47
21/12/2023	29513	DEP. CENTRAL CARNET 12/12/2023	450.00	11.25	-	4,595,732.72
21/12/2023	29514	DEP. CENTRAL CARNET 12/12/2023	546.00	13.65	-	4,594,602.37
21/12/2023	29515	DEP. CENTRAL CARNET 12/12/2023	1,144.00	28.60	-	4,594,275.97
21/12/2023	29516	DEP. CENTRAL CARNET 12/12/2023	355.00	8.88	-	4,594,010.84
21/12/2023	29517	DEP. CENTRAL CARNET 12/12/2023	274.00	6.85	-	4,592,304.69
21/12/2023	29518	DEP. CENTRAL CARNET 12/12/2023	1,713.00	42.83	-	4,590,313.52
21/12/2023	29519	DEP. CENTRAL CARNET 12/12/2023	2,034.00	50.85	-	4,588,960.37
21/12/2023	29520	DEP. CENTRAL CARNET 12/12/2023	1,404.00	35.10	-	4,587,671.47
21/12/2023	29521	DEP. CENTRAL CARNET 12/12/2023	1,324.00	33.10	-	4,582,360.57
21/12/2023	29522	DEP. CENTRAL CARNET 12/12/2023	5,344.00	133.60	-	4,581,361.17
21/12/2023	29523	DEP. CENTRAL CARNET 12/12/2023	1,133.00	28.33	-	4,580,648.49
21/12/2023	29524	DEP. CENTRAL CARNET 12/12/2023	741.00	18.53	-	4,580,311.02
21/12/2023	29525	DEP. CENTRAL CARNET 12/12/2023	356.00	8.90	-	4,579,602.92
21/12/2023	29526	DEP. CENTRAL CARNET 12/12/2023	717.00	17.93	-	4,579,296.84
21/12/2023	29527	DEP. CENTRAL CARNET 12/12/2023	324.00	8.10	-	4,578,756.94
21/12/2023	29528	DEP. CENTRAL CARNET 12/12/2023	548.00	13.70	-	4,578,152.64
21/12/2023	29529	DEP. CENTRAL CARNET 12/12/2023	618.00	15.45	-	4,577,517.09
21/12/2023	29530	DEP. CENTRAL CARNET 12/12/2023	651.00	16.28	-	4,577,315.37
21/12/2023	29531	DEP. CENTRAL CARNET 12/12/2023	218.00	5.45	-	4,571,041.82
21/12/2023	29532	DEP. CENTRAL CARNET 12/12/2023	6,279.00	156.98	-	4,561,655.79
21/12/2023	29533	DEP. CENTRAL CARNET 12/12/2023	9,543.00	238.58	-	4,560,193.37
21/12/2023	29534	DEP. CENTRAL CARNET 12/12/2023	1,701.00	42.53	-	4,537,221.89
21/12/2023	29535	DEP. CENTRAL CARNET 12/12/2023	23,014.00	575.35	-	4,516,955.24
22/12/2023	29536	DEP. CENTRAL 13/12/2023	20,842.00	-	-	4,513,396.24
22/12/2023	29537	DEP. CENTRAL 13/12/2023	3,559.00	-	-	4,492,900.24
22/12/2023	29538	DEP. CENTRAL 13/12/2023	20,496.00	-	-	4,492,770.24
22/12/2023	29539	DEP. CENTRAL 13/12/2023	130.00	-	-	4,492,250.24
22/12/2023	29540	DEP. CENTRAL 13/12/2023	520.00	-	-	4,490,644.24
22/12/2023	29541	DEP. CENTRAL 13/12/2023	1,606.00	-	-	4,476,562.24
22/12/2023	29542	DEP. CENTRAL 13/12/2023	14,082.00	-	-	4,470,985.24
22/12/2023	29543	DEP. CENTRAL 13/12/2023	5,577.00	-	-	4,457,197.24
22/12/2023	29544	DEP. CENTRAL 13/12/2023	13,788.00	-	-	4,447,193.24
22/12/2023	29545	DEP. CENTRAL 13/12/2023	10,004.00	-	-	4,429,443.24
22/12/2023	29546	DEP. CENTRAL 13/12/2023	17,750.00	-	-	4,426,730.24
22/12/2023	29547	DEP. CENTRAL 13/12/2023	2,713.00	-	-	4,426,487.24

22/12/2023	29548	DEP. CENTRAL 13/12/2023	243.00	-	4,425,953.24
22/12/2023	29549	DEP. CENTRAL 13/12/2023	534.00	-	4,408,887.24
22/12/2023	29550	DEP. CENTRAL 13/12/2023	17,066.00	-	4,394,304.24
22/12/2023	29551	DEP. CENTRAL 13/12/2023	14,583.00	-	4,274,991.24
22/12/2023	29552	DEP. CENTRAL 13/12/2023	119,313.00	-	4,235,298.24
22/12/2023	29553	DEP. CENTRAL 13/12/2023	39,693.00	-	4,232,603.24
22/12/2023	29554	DEP. CENTRAL 13/12/2023	2,695.00	-	4,226,735.24
22/12/2023	29555	DEP. CENTRAL 13/12/2023	5,868.00	-	4,104,423.24
22/12/2023	29556	DEP. CENTRAL 13/12/2023	122,312.00	-	4,103,792.24
22/12/2023	29557	DEP. TRANSF. 12/12/2023	631.00	-	4,091,531.24
22/12/2023	29558	DEP. TRANSF. 12/12/2023	12,261.00	-	4,091,162.24
22/12/2023	29559	DEP. TRANSF. 12/12/2023	369.00	-	3,874,789.24
22/12/2023	29560	DEP. TRANSF. 12/12/2023	216,373.00	-	3,872,359.24
22/12/2023	29561	DEP. TRANSF. 12/12/2023	2,430.00	-	3,872,281.24
22/12/2023	29562	DEP. TRANSF. 12/12/2023	78.00	-	3,869,140.24
22/12/2023	29563	DEP. TRANSF. 12/12/2023	3,141.00	-	3,852,769.24
22/12/2023	29564	DEP. TRANSF. 12/12/2023	16,371.00	-	3,850,372.24
22/12/2023	29565	DEP. TRANSF. 12/12/2023	2,397.00	-	3,849,250.24
22/12/2023	29566	DEP. TRANSF. 12/12/2023	1,122.00	-	3,846,946.24
22/12/2023	29567	DEP. TRANSF. 12/12/2023	2,304.00	-	3,846,249.24
22/12/2023	29568	DEP. TRANSF. 12/12/2023	697.00	-	3,846,249.23
22/12/2023	29569	DEP. TRANSF. 18/09/2023	0.01	-	3,845,979.43
22/12/2023	29570	DEP. TRANSF. 14/12/2023	269.80	-	3,845,189.03
22/12/2023	29571	DEP. TRANSF. 14/12/2023	790.40	-	3,843,618.68
22/12/2023	29572	DEP. TRANSF. 14/12/2023	1,570.35	-	3,825,614.96
22/12/2023	29573	DEP. TRANSF. 15/12/2023	18,003.72	-	3,825,281.51
22/12/2023	29574	DEP. TRANSF. 15/12/2023	333.45	-	3,824,513.91
22/12/2023	29575	DEP. TRANSF. 14/12/2023	767.60	-	3,824,154.14
22/12/2023	29576	DEP. TRANSF. 14/12/2023	359.77	-	3,812,838.69
22/12/2023	29577	DEP. TRANSF. 13/12/2023	11,315.45	-	3,811,949.69
22/12/2023	29578	DEP. CENTRAL CARNET 13/12/2023	889.00	22.23	3,811,298.92
22/12/2023	29579	DEP. CENTRAL CARNET 13/12/2023	673.00	16.83	3,807,928.74
22/12/2023	29580	DEP. CENTRAL CARNET 13/12/2023	3,387.00	84.68	3,807,658.42
22/12/2023	29581	DEP. CENTRAL CARNET 13/12/2023	355.00	8.88	3,805,941.29
22/12/2023	29582	DEP. CENTRAL CARNET 13/12/2023	1,726.00	43.15	3,804,595.44
22/12/2023	29583	DEP. CENTRAL CARNET 13/12/2023	1,389.00	34.73	3,803,355.17
22/12/2023	29584	DEP. CENTRAL CARNET 13/12/2023	1,275.00	31.88	3,802,579.04
22/12/2023	29585	DEP. CENTRAL CARNET 13/12/2023	808.00	20.20	3,797,378.24
22/12/2023	29586	DEP. CENTRAL CARNET 13/12/2023	5,221.00	130.53	3,796,986.77
22/12/2023	29587	DEP. CENTRAL CARNET 13/12/2023	522.00	13.05	3,795,825.82
22/12/2023	29588	DEP. CENTRAL CARNET 13/12/2023	1,174.00	29.35	3,794,408.17
22/12/2023	29589	DEP. CENTRAL CARNET 13/12/2023	1,447.00	36.18	3,789,637.34
22/12/2023	29590	DEP. CENTRAL CARNET 13/12/2023	4,807.00	120.18	3,788,332.52
22/12/2023	29591	DEP. CENTRAL CARNET 13/12/2023	1,425.00	35.63	3,787,066.14
22/12/2023	29592	DEP. CENTRAL CARNET 13/12/2023	1,302.00	32.55	3,785,709.69
22/12/2023	29593	DEP. CENTRAL CARNET 13/12/2023	1,389.00	34.73	3,784,791.42
22/12/2023	29594	DEP. CENTRAL CARNET 13/12/2023	953.00	23.83	3,783,220.24
22/12/2023	29595	DEP. CENTRAL CARNET 13/12/2023	1,595.00	39.88	3,782,660.12
22/12/2023	29596	DEP. CENTRAL CARNET 13/12/2023	600.00	15.00	3,781,610.12
22/12/2023	29597	DEP. CENTRAL CARNET 13/12/2023	1,065.00	26.63	3,780,691.74
22/12/2023	29598	DEP. CENTRAL CARNET 13/12/2023	945.00	23.63	3,779,562.37
22/12/2023	29599	DEP. CENTRAL CARNET 13/12/2023	1,153.00	28.83	3,777,659.19
22/12/2023	29600	DEP. CENTRAL AMEX 13/12/2023	1,932.00	67.62	3,775,506.81
22/12/2023	29601	DEP. CENTRAL CARNET 13/12/2023	2,220.00	55.50	3,774,623.31
22/12/2023	29602	DEP. CENTRAL CARNET 13/12/2023	939.00	23.48	3,773,827.79
22/12/2023	29603	DEP. CENTRAL CARNET 13/12/2023	819.00	20.48	3,765,382.26
22/12/2023	29604	DEP. CENTRAL CARNET 13/12/2023	8,466.00	211.65	3,760,800.91
22/12/2023	29605	DEP. CENTRAL CARNET 13/12/2023	4,793.00	119.83	3,760,566.74
22/12/2023	29606	DEP. CENTRAL CARNET 13/12/2023	354.00	8.85	3,758,934.59
22/12/2023	29607	DEP. CENTRAL CARNET 13/12/2023	1,641.00	41.03	3,756,172.61
22/12/2023	29608	DEP. CENTRAL CARNET 13/12/2023	2,803.00	70.08	3,755,969.69

22/12/2023	29609	DEP. CENTRAL CARNET 13/12/2023	273.00	6.83	-	3,755,071.51
22/12/2023	29610	DEP. CENTRAL CARNET 13/12/2023	905.00	22.63	-	3,754,607.14
22/12/2023	29611	DEP. CENTRAL CARNET 13/12/2023	487.00	12.18	-	3,754,023.31
22/12/2023	29612	DEP. CENTRAL CARNET 13/12/2023	596.00	14.90	-	3,752,723.21
22/12/2023	29613	DEP. CENTRAL CARNET 13/12/2023	1,315.00	32.88	-	3,751,427.09
22/12/2023	29614	DEP. CENTRAL CARNET 13/12/2023	1,329.00	33.23	-	3,750,719.31
22/12/2023	29615	DEP. CENTRAL CARNET 13/12/2023	741.00	18.53	-	3,750,288.84
22/12/2023	29616	DEP. CENTRAL CARNET 13/12/2023	449.00	11.23	-	3,749,669.06
22/12/2023	29617	DEP. CENTRAL CARNET 13/12/2023	631.00	15.78	-	3,748,972.84
22/12/2023	29618	DEP. CENTRAL CARNET 13/12/2023	712.00	17.80	-	3,747,555.64
22/12/2023	29619	DEP. CENTRAL CARNET 13/12/2023	1,435.00	35.88	-	3,747,025.51
22/12/2023	29620	DEP. CENTRAL AMEX 13/12/2023	566.00	19.81	-	3,746,216.32
22/12/2023	29621	DEP. CENTRAL CARNET 13/12/2023	829.00	20.73	-	3,743,091.05
22/12/2023	29622	DEP. CENTRAL CARNET 13/12/2023	3,146.00	78.65	-	3,742,428.70
22/12/2023	29623	DEP. CENTRAL CARNET 13/12/2023	741.00	18.53	-	3,741,733.22
22/12/2023	29624	DEP. CENTRAL CARNET 13/12/2023	714.00	17.85	-	3,740,494.07
22/12/2023	29625	DEP. CENTRAL CARNET 13/12/2023	1,257.00	31.43	-	3,739,289.50
22/12/2023	29626	DEP. CENTRAL CARNET 13/12/2023	1,236.00	30.90	-	3,738,733.40
22/12/2023	29627	DEP. CENTRAL CARNET 13/12/2023	587.00	14.68	-	3,728,364.07
22/12/2023	29628	DEP. CENTRAL CARNET 13/12/2023	10,384.00	259.60	-	3,727,318.67
22/12/2023	29629	DEP. CENTRAL CARNET 13/12/2023	1,305.00	32.63	-	3,725,965.30
22/12/2023	29630	DEP. CENTRAL CARNET 13/12/2023	1,386.00	34.65	-	3,725,238.95
22/12/2023	29631	DEP. CENTRAL CARNET 13/12/2023	761.00	19.03	-	3,717,068.97
22/12/2023	29632	DEP. CENTRAL CARNET 13/12/2023	8,189.00	204.73	-	3,714,186.70
22/12/2023	29633	DEP. CENTRAL CARNET 13/12/2023	3,087.00	77.18	-	3,714,263.87
22/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2023		241,251.04	-	3,955,514.91
22/12/2023		TRANSF. CTA. 070-005011-6 20/12/2023		431,818.18	-	4,387,333.09
22/12/2023		TRANSF. CTA. 070-005011-6 20/12/2023		213,939.60	-	4,601,272.69
22/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 21/12/2023		166,428.68	-	4,767,701.37
22/12/2023		TRANSF. CTA. 070-005011-6 21/12/2023		431,818.18	-	5,199,519.55
22/12/2023		TRANSF. CTA. 070-005011-6 21/12/2023		147,587.70	-	5,347,107.25
22/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 22/12/2023		86,544.84	-	5,433,652.09
22/12/2023		TRANSF. CTA. 070-005011-6 22/12/2023		431,818.18	-	5,865,470.27
22/12/2023		TRANSF. CTA. 070-005011-6 22/12/2023		76,747.31	-	5,942,217.58
22/12/2023		TRANSFERENCIA DE FONDOS		860,000.00	-	6,802,217.58
22/12/2023		TRANSFERENCIA DE FONDOS		826,000.00	-	7,628,217.58
22/12/2023		TRANSFERENCIA A AAA DOMINICANA		764,000.00	-	8,383,770.58
27/12/2023	29634	DEP. CENTRAL 14/12/2023	8,447.00		-	8,383,620.58
27/12/2023	29635	DEP. CENTRAL 14/12/2023	150.00		-	8,375,675.58
27/12/2023	29636	DEP. CENTRAL 14/12/2023	7,945.00		-	8,354,744.58
27/12/2023	29637	DEP. CENTRAL 14/12/2023	20,931.00		-	8,315,445.58
27/12/2023	29638	DEP. CENTRAL 14/12/2023	39,299.00		-	8,313,470.58
27/12/2023	29639	DEP. CENTRAL 14/12/2023	1,975.00		-	8,313,340.58
27/12/2023	29640	DEP. CENTRAL 14/12/2023	130.00		-	8,311,805.58
27/12/2023	29641	DEP. CENTRAL 14/12/2023	1,535.00		-	8,301,814.58
27/12/2023	29642	DEP. CENTRAL 14/12/2023	9,991.00		-	8,294,419.58
27/12/2023	29643	DEP. CENTRAL 14/12/2023	7,395.00		-	8,276,793.58
27/12/2023	29644	DEP. CENTRAL 14/12/2023	17,626.00		-	8,276,293.58
27/12/2023	29645	DEP. CENTRAL 14/12/2023	500.00		-	8,214,512.58
27/12/2023	29646	DEP. CENTRAL 14/12/2023	61,781.00		-	8,185,918.58
27/12/2023	29647	DEP. CENTRAL 14/12/2023	28,594.00		-	8,179,638.58
27/12/2023	29648	DEP. CENTRAL 14/12/2023	6,280.00		-	8,179,188.58
27/12/2023	29649	DEP. TRANSF. 13/12/2023	450.00		-	8,178,588.58
27/12/2023	29650	DEP. TRANSF. 13/12/2023	600.00		-	8,178,141.58
27/12/2023	29651	DEP. TRANSF. 13/12/2023	447.00		-	8,069,742.58
27/12/2023	29652	DEP. TRANSF. 13/12/2023	108,399.00		-	8,069,101.58
27/12/2023	29653	DEP. TRANSF. 13/12/2023	641.00		-	8,068,460.58
27/12/2023	29654	DEP. TRANSF. 13/12/2023	641.00		-	8,016,816.58
27/12/2023	29655	DEP. TRANSF. 13/12/2023	51,644.00		-	7,797,777.58
27/12/2023	29656	DEP. TRANSF. 13/12/2023	219,039.00		-	7,794,519.58
27/12/2023	29657	DEP. TRANSF. 12/12/2023	3,258.00		-	7,787,059.58

27/12/2023	29658	DEP. TRANSF.12/12/2023	7,460.00	-	7,785,669.73
27/12/2023	29659	DEP. TRANSF.14/12/2023	1,389.85	-	7,783,944.53
27/12/2023	29660	DEP. TRANSF.19/12/2023	1,725.20	-	7,762,273.73
27/12/2023	29661	DEP. TRANSF.18/12/2023	21,670.80	-	7,757,813.48
27/12/2023	29662	DEP. TRANSF.18/12/2023	4,460.25	-	7,756,738.08
27/12/2023	29663	DEP. TRANSF.15/12/2023	1,075.40	-	7,755,603.18
27/12/2023	29664	DEP. TRANSF.15/12/2023	1,134.90	-	7,755,103.18
27/12/2023	29665	DEP. CENTRAL CARNET 14/12/2023	500.00	12.50	7,753,999.68
27/12/2023	29666	DEP. CENTRAL CARNET 14/12/2023	1,116.00	27.90	7,751,552.58
27/12/2023	29667	DEP. CENTRAL CARNET 14/12/2023	2,475.00	61.88	7,748,428.46
27/12/2023	29668	DEP. CENTRAL CARNET 14/12/2023	3,186.00	79.65	7,746,603.11
27/12/2023	29669	DEP. CENTRAL CARNET 14/12/2023	1,905.00	47.63	7,745,759.73
27/12/2023	29670	DEP. CENTRAL CARNET 14/12/2023	891.00	22.28	7,745,427.01
27/12/2023	29671	DEP. CENTRAL CARNET 14/12/2023	355.00	8.88	7,743,904.88
27/12/2023	29672	DEP. CENTRAL CARNET 14/12/2023	1,531.00	38.28	7,742,707.16
27/12/2023	29673	DEP. CENTRAL CARNET 14/12/2023	1,236.00	30.90	7,742,143.06
27/12/2023	29674	DEP. CENTRAL CARNET 14/12/2023	595.00	14.88	7,741,352.93
27/12/2023	29675	DEP. CENTRAL CARNET 14/12/2023	805.00	20.13	7,739,582.06
27/12/2023	29676	DEP. CENTRAL CARNET 14/12/2023	1,791.00	44.78	7,738,693.83
27/12/2023	29677	DEP. CENTRAL CARNET 14/12/2023	933.00	23.33	7,738,036.16
27/12/2023	29678	DEP. CENTRAL CARNET 14/12/2023	681.00	17.03	7,736,833.18
27/12/2023	29679	DEP. CENTRAL CARNET 14/12/2023	1,220.00	30.50	7,736,179.68
27/12/2023	29680	DEP. CENTRAL CARNET 14/12/2023	684.00	17.10	7,734,965.78
27/12/2023	29681	DEP. CENTRAL CARNET 14/12/2023	1,231.00	30.78	7,734,666.56
27/12/2023	29682	DEP. CENTRAL CARNET 14/12/2023	330.00	8.25	7,734,319.81
27/12/2023	29683	DEP. CENTRAL CARNET 14/12/2023	355.00	8.88	7,733,496.68
27/12/2023	29684	DEP. CENTRAL CARNET 14/12/2023	832.00	20.80	7,733,226.48
27/12/2023	29685	DEP. CENTRAL CARNET 14/12/2023	291.00	7.28	7,729,192.76
27/12/2023	29686	DEP. CENTRAL CARNET 14/12/2023	4,041.00	101.03	7,724,761.78
27/12/2023	29687	DEP. CENTRAL CARNET 14/12/2023	4,532.00	113.30	7,723,007.08
27/12/2023	29688	DEP. CENTRAL CARNET 14/12/2023	1,868.00	46.70	7,722,087.78
27/12/2023	29689	DEP. CENTRAL CARNET 14/12/2023	966.00	24.15	7,717,160.93
27/12/2023	29690	DEP. CENTRAL CARNET 14/12/2023	4,951.00	123.78	7,716,595.71
27/12/2023	29691	DEP. CENTRAL CARNET 14/12/2023	689.00	17.23	7,712,986.93
27/12/2023	29692	DEP. CENTRAL CARNET 14/12/2023	3,626.00	90.65	7,712,520.58
27/12/2023	29693	DEP. CENTRAL CARNET 14/12/2023	557.00	13.93	7,710,054.51
27/12/2023	29694	DEP. CENTRAL CARNET 14/12/2023	2,480.00	62.00	7,707,566.51
27/12/2023	29695	DEP. CENTRAL CARNET 14/12/2023	2,550.00	63.75	7,704,040.26
27/12/2023	29696	DEP. CENTRAL CARNET 14/12/2023	3,590.00	89.75	7,703,748.01
27/12/2023	29697	DEP. CENTRAL CARNET 14/12/2023	382.00	9.55	7,700,232.56
27/12/2023	29698	DEP. CENTRAL CARNET 14/12/2023	3,525.00	88.13	7,699,293.68
27/12/2023	29699	DEP. CENTRAL CARNET 14/12/2023	1,027.00	25.68	7,698,753.36
27/12/2023	29700	DEP. CENTRAL CARNET 14/12/2023	566.00	14.15	7,695,797.51
27/12/2023	29701	DEP. CENTRAL CARNET 14/12/2023	2,970.00	74.25	7,695,598.76
27/12/2023	29702	DEP. CENTRAL CARNET 14/12/2023	273.00	6.83	7,676,671.58
27/12/2023	29703	DEP. CENTRAL CARNET 14/12/2023	18,934.00	473.35	7,676,686.93
27/12/2023	29704	DEP. CENTRAL CARNET 14/12/2023	458.00	11.45	7,675,093.38
27/12/2023	29705	DEP. CENTRAL CARNET 14/12/2023	1,605.00	40.13	7,674,778.51
27/12/2023	29706	DEP. CENTRAL CARNET 14/12/2023	355.00	8.88	7,674,540.38
27/12/2023	29707	DEP. CENTRAL CARNET 14/12/2023	247.00	6.18	7,674,110.56
27/12/2023	29708	DEP. CENTRAL CARNET 14/12/2023	436.00	10.90	7,671,095.46
27/12/2023	29709	DEP. CENTRAL CARNET 14/12/2023	3,026.00	75.65	7,669,434.11
27/12/2023	29710	DEP. CENTRAL CARNET 14/12/2023	1,737.00	43.43	7,666,145.53
27/12/2023	29711	DEP. CENTRAL CARNET 14/12/2023	3,332.00	83.30	7,665,780.83
27/12/2023	29712	DEP. CENTRAL CARNET 14/12/2023	448.00	11.20	7,665,598.03
27/12/2023	29713	DEP. CENTRAL CARNET 14/12/2023	194.00	4.85	7,665,051.88
27/12/2023	29714	DEP. CENTRAL CARNET 14/12/2023	551.00	13.78	7,664,127.66
27/12/2023	29715	DEP. CENTRAL CARNET 14/12/2023	938.00	23.45	7,662,269.11
27/12/2023	29716	DEP. CENTRAL CARNET 14/12/2023	1,882.00	47.05	7,661,251.16
27/12/2023	29717	DEP. CENTRAL CARNET 14/12/2023	1,065.00	26.63	7,660,819.78
27/12/2023	29718	DEP. CENTRAL CARNET 14/12/2023	458.00	11.45	7,659,813.23

27/12/2023	29719	DEP. CENTRAL CARNET 14/12/2023	1,018.00	25.45	-	7,658,661.68
27/12/2023	29720	DEP. CENTRAL CARNET 14/12/2023	1,177.00	29.43	-	7,657,792.11
27/12/2023	29721	DEP. CENTRAL CARNET 14/12/2023	899.00	22.48	-	7,655,455.58
27/12/2023	29722	DEP. CENTRAL CARNET 14/12/2023	2,359.00	58.98	-	7,655,148.56
27/12/2023	29723	DEP. CENTRAL CARNET 14/12/2023	366.00	9.15	-	7,654,091.71
27/12/2023	29724	DEP. CENTRAL CARNET 14/12/2023	1,066.00	26.65	-	7,652,482.36
27/12/2023	29725	DEP. CENTRAL CARNET 14/12/2023	1,636.00	40.90	-	7,651,855.26
27/12/2023	29726	DEP. CENTRAL CARNET 14/12/2023	668.00	16.70	-	7,651,161.96
27/12/2023	29727	DEP. CENTRAL CARNET 14/12/2023	710.00	17.75	-	7,644,789.71
27/12/2023	29728	DEP. CENTRAL CARNET 14/12/2023	6,390.00	159.75	-	7,631,427.46
27/12/2023	29729	DEP. CENTRAL CARNET 14/12/2023	13,522.00	338.05	-	7,592,377.51
27/12/2023	29730	DEP. CENTRAL 15/12/2023	39,388.00		-	7,586,427.51
27/12/2023	29731	DEP. CENTRAL 15/12/2023	5,950.00		-	7,571,498.51
27/12/2023	29732	DEP. CENTRAL 15/12/2023	14,929.00		-	7,559,894.51
27/12/2023	29733	DEP. CENTRAL 15/12/2023	11,604.00		-	7,556,907.51
27/12/2023	29734	DEP. CENTRAL 15/12/2023	2,987.00		-	7,548,052.51
27/12/2023	29735	DEP. CENTRAL 15/12/2023	8,855.00		-	7,547,322.51
27/12/2023	29736	DEP. CENTRAL 15/12/2023	730.00		-	7,378,264.51
27/12/2023	29737	DEP. CENTRAL 15/12/2023	169,058.00		-	7,368,512.51
27/12/2023	29738	DEP. CENTRAL 15/12/2023	9,752.00		-	7,341,263.51
27/12/2023	29739	DEP. CENTRAL 15/12/2023	27,249.00		-	7,244,507.51
27/12/2023	29740	DEP. CENTRAL 15/12/2023	96,756.00		-	7,229,007.51
27/12/2023	29741	DEP. CENTRAL 15/12/2023	15,500.00		-	7,218,037.51
27/12/2023	29742	DEP. CENTRAL 15/12/2023	10,970.00		-	7,214,910.51
27/12/2023	29743	DEP. CENTRAL 15/12/2023	3,127.00		-	7,201,043.36
27/12/2023	29744	DEP. TRANSF. 19/12/2023	13,867.15		-	7,200,706.11
27/12/2023	29745	DEP. TRANSF. 19/12/2023	337.25		-	7,199,986.11
27/12/2023	29746	DEP. TRANSF. 14/12/2023	720.00		-	6,872,979.11
27/12/2023	29747	DEP. TRANSF. 14/12/2023	327,007.00		-	6,847,491.11
27/12/2023	29748	DEP. TRANSF. 14/12/2023	25,488.00		-	6,229,103.11
27/12/2023	29749	DEP. TRANSF. 14/12/2023	618,388.00		-	6,220,454.11
27/12/2023	29750	DEP. TRANSF. 14/12/2023	8,649.00		-	6,193,540.11
27/12/2023	29751	DEP. TRANSF. 14/12/2023	26,914.00		-	6,054,252.11
27/12/2023	29752	DEP. TRANSF. 14/12/2023	139,288.00		-	6,052,692.11
27/12/2023	29753	DEP. TRANSF. 14/12/2023	1,560.00		-	6,052,337.11
27/12/2023	29754	DEP. TRANSF. 14/12/2023	355.00		-	6,051,743.11
27/12/2023	29755	DEP. TRANSF. 14/12/2023	594.00		-	6,046,807.11
27/12/2023	29756	DEP. TRANSF. 14/12/2023	4,936.00		-	6,044,557.11
27/12/2023	29757	DEP. TRANSF. 14/12/2023	2,250.00		-	6,038,114.11
27/12/2023	29758	DEP. TRANSF. 13/12/2023	6,443.00		-	6,037,484.11
27/12/2023	29759	DEP. TRANSF. 14/12/2023	630.00		-	6,037,019.11
27/12/2023	29760	DEP. CENTRAL CARNET 15/12/2023	465.00	11.63	-	6,033,292.73
27/12/2023	29761	DEP. CENTRAL CARNET 15/12/2023	3,738.00	93.45	-	6,032,409.18
27/12/2023	29762	DEP. CENTRAL CARNET 15/12/2023	977.00	24.43	-	6,031,479.61
27/12/2023	29763	DEP. CENTRAL CARNET 15/12/2023	954.00	23.85	-	6,029,840.46
27/12/2023	29764	DEP. CENTRAL CARNET 15/12/2023	1,663.00	41.58	-	6,023,772.03
27/12/2023	29765	DEP. CENTRAL CARNET 15/12/2023	6,110.00	152.75	-	6,021,034.78
27/12/2023	29766	DEP. CENTRAL CARNET 15/12/2023	2,890.00	72.25	-	6,018,458.03
27/12/2023	29767	DEP. CENTRAL CARNET 15/12/2023	2,649.00	66.23	-	6,014,274.26
27/12/2023	29768	DEP. CENTRAL CARNET 15/12/2023	4,250.00	106.25	-	6,007,722.51
27/12/2023	29769	DEP. CENTRAL CARNET 15/12/2023	6,658.00	166.45	-	6,007,178.96
27/12/2023	29770	DEP. CENTRAL CARNET 15/12/2023	710.00	17.75	-	6,006,409.71
27/12/2023	29771	DEP. CENTRAL CARNET 15/12/2023	787.00	19.68	-	6,005,120.38
27/12/2023	29772	DEP. CENTRAL CARNET 15/12/2023	1,309.00	32.73	-	6,004,019.11
27/12/2023	29773	DEP. CENTRAL CARNET 15/12/2023	1,134.00	28.35	-	6,003,881.46
27/12/2023	29774	DEP. CENTRAL CARNET 15/12/2023	166.00	4.15	-	6,003,435.61
27/12/2023	29775	DEP. CENTRAL CARNET 15/12/2023	450.00	11.25	-	6,002,636.86
27/12/2023	29776	DEP. CENTRAL CARNET 15/12/2023	810.00	20.25	-	6,001,523.11
27/12/2023	29777	DEP. CENTRAL CARNET 15/12/2023	1,134.00	28.35	-	6,001,107.46
27/12/2023	29778	DEP. CENTRAL CARNET 15/12/2023	444.00	11.10	-	5,996,459.56
27/12/2023	29779	DEP. CENTRAL CARNET 15/12/2023	4,659.00	116.48	-	5,995,955.03



27/12/2023	29780	DEP. CENTRAL CARNET 15/12/2023	621.00	15.53	-	5,994,836.56
27/12/2023	29781	DEP. CENTRAL CARNET 15/12/2023	1,134.00	28.35	-	5,994,495.91
27/12/2023	29782	DEP. CENTRAL CARNET 15/12/2023	369.00	9.23	-	5,988,499.13
27/12/2023	29783	DEP. CENTRAL CARNET 15/12/2023	6,006.00	150.15	-	5,988,427.28
27/12/2023	29784	DEP. CENTRAL CARNET 15/12/2023	222.00	5.55	-	5,987,689.83
27/12/2023	29785	DEP. CENTRAL AMEX 15/12/2023	743.00	26.01	-	5,975,207.84
27/12/2023	29786	DEP. CENTRAL CARNET 15/12/2023	12,508.00	312.70	-	5,973,776.54
27/12/2023	29787	DEP. CENTRAL CARNET 15/12/2023	1,744.00	43.60	-	5,971,610.14
27/12/2023	29788	DEP. CENTRAL CARNET 15/12/2023	2,210.00	55.25	-	5,971,481.39
27/12/2023	29789	DEP. CENTRAL CARNET 15/12/2023	184.00	4.60	-	5,970,613.99
27/12/2023	29790	DEP. CENTRAL CARNET 15/12/2023	872.00	21.80	-	5,968,384.79
27/12/2023	29791	DEP. CENTRAL CARNET 15/12/2023	2,251.00	56.28	-	5,967,989.06
27/12/2023	29792	DEP. CENTRAL CARNET 15/12/2023	452.00	11.30	-	5,966,118.36
27/12/2023	29793	DEP. CENTRAL CARNET 15/12/2023	1,882.00	47.05	-	5,965,229.41
27/12/2023	29794	DEP. CENTRAL CARNET 15/12/2023	936.00	23.40	-	5,964,901.81
27/12/2023	29795	DEP. CENTRAL CARNET 15/12/2023	351.00	8.78	-	5,964,525.59
27/12/2023	29796	DEP. CENTRAL CARNET 15/12/2023	385.00	9.63	-	5,963,815.21
27/12/2023	29797	DEP. CENTRAL CARNET 15/12/2023	720.00	18.00	-	5,962,655.21
27/12/2023	29798	DEP. CENTRAL CARNET 15/12/2023	1,178.00	29.45	-	5,962,057.66
27/12/2023	29799	DEP. CENTRAL CARNET 15/12/2023	627.00	15.68	-	5,961,284.34
27/12/2023	29800	DEP. CENTRAL CARNET 15/12/2023	789.00	19.73	-	5,958,895.06
27/12/2023	29801	DEP. CENTRAL CARNET 15/12/2023	2,409.00	60.23	-	5,955,223.29
27/12/2023	29802	DEP. CENTRAL CARNET 15/12/2023	3,732.00	93.30	-	5,954,388.59
27/12/2023	29803	DEP. CENTRAL CARNET 15/12/2023	928.00	23.20	-	5,952,281.79
27/12/2023	29804	DEP. CENTRAL CARNET 15/12/2023	2,130.00	53.25	-	5,950,183.04
27/12/2023	29805	DEP. CENTRAL CARNET 15/12/2023	2,152.00	53.80	-	5,901,569.84
27/12/2023	29806	DEP. CENTRAL CARNET 15/12/2023	48,667.00	1,216.68	-	5,902,472.51
27/12/2023	29807	DEP. CENTRAL CARNET 15/12/2023	314.00	7.85	-	5,901,282.36
27/12/2023	29808	DEP. CENTRAL CARNET 15/12/2023	1,198.00	29.95	-	5,893,521.31
29/12/2023	29809	DEP. CENTRAL 18/12/2023	7,791.00	-	-	5,877,521.31
29/12/2023	29810	DEP. CENTRAL 18/12/2023	16,000.00	-	-	5,852,724.31
29/12/2023	29811	DEP. CENTRAL 18/12/2023	24,797.00	-	-	5,804,724.31
29/12/2023	29812	DEP. CENTRAL 18/12/2023	48,000.00	-	-	5,757,794.31
29/12/2023	29813	DEP. CENTRAL 18/12/2023	46,930.00	-	-	5,746,412.31
29/12/2023	29814	DEP. CENTRAL 18/12/2023	11,382.00	-	-	5,540,076.31
29/12/2023	29815	DEP. CENTRAL 18/12/2023	206,336.00	-	-	5,512,713.31
29/12/2023	29816	DEP. CENTRAL 18/12/2023	27,363.00	-	-	5,512,167.31
29/12/2023	29817	DEP. CENTRAL 18/12/2023	546.00	-	-	5,468,174.31
29/12/2023	29818	DEP. CENTRAL 18/12/2023	43,993.00	-	-	5,463,409.31
29/12/2023	29819	DEP. CENTRAL 18/12/2023	4,765.00	-	-	5,432,838.31
29/12/2023	29820	DEP. CENTRAL 18/12/2023	30,571.00	-	-	5,422,701.31
29/12/2023	29821	DEP. CENTRAL 18/12/2023	10,137.00	-	-	5,413,235.31
29/12/2023	29822	DEP. CENTRAL 18/12/2023	9,466.00	-	-	5,406,944.31
29/12/2023	29823	DEP. CENTRAL 18/12/2023	6,291.00	-	-	5,406,048.31
29/12/2023	29824	DEP. CENTRAL 18/12/2023	896.00	-	-	5,394,754.31
29/12/2023	29825	DEP. CENTRAL 18/12/2023	11,294.00	-	-	5,387,539.31
29/12/2023	29826	DEP. CENTRAL 18/12/2023	7,215.00	-	-	5,386,738.31
29/12/2023	29827	DEP. CENTRAL 18/12/2023	801.00	-	-	5,384,826.31
29/12/2023	29828	DEP. CENTRAL 18/12/2023	1,912.00	-	-	5,356,801.31
29/12/2023	29829	DEP. CENTRAL 18/12/2023	28,025.00	-	-	5,349,322.31
29/12/2023	29830	DEP. CENTRAL 18/12/2023	7,479.00	-	-	5,347,904.31
29/12/2023	29831	DEP. CENTRAL 18/12/2023	1,418.00	-	-	5,343,954.31
29/12/2023	29832	DEP. CENTRAL 18/12/2023	3,950.00	-	-	5,343,135.31
29/12/2023	29833	DEP. CENTRAL 18/12/2023	819.00	-	-	5,337,743.31
29/12/2023	29834	DEP. CENTRAL 18/12/2023	5,392.00	-	-	5,254,267.31
29/12/2023	29835	DEP. CENTRAL 18/12/2023	83,476.00	-	-	5,216,010.31
29/12/2023	29836	DEP. CENTRAL 18/12/2023	38,257.00	-	-	5,215,529.31
29/12/2023	29837	DEP. TRANSF.15/12/2023	481.00	-	-	5,061,834.31
29/12/2023	29838	DEP. TRANSF.15/12/2023	153,695.00	-	-	5,055,934.31
29/12/2023	29839	DEP. TRANSF.15/12/2023	5,900.00	-	-	4,997,444.31
29/12/2023	29840	DEP. TRANSF.15/12/2023	58,490.00	-	-	4,986,248.31

29/12/2023	29841	DEP. TRANSF.15/12/2023	11,196.00	-	4,983,122.31
29/12/2023	29842	DEP. TRANSF.15/12/2023	3,126.00	-	4,982,303.31
29/12/2023	29843	DEP. TRANSF.15/12/2023	819.00	-	4,834,371.31
29/12/2023	29844	DEP. TRANSF.15/12/2023	147,932.00	-	4,554,171.31
29/12/2023	29845	DEP. TRANSF.15/12/2023	280,200.00	-	4,550,432.31
29/12/2023	29846	DEP. TRANSF.15/12/2023	3,739.00	-	4,549,905.31
29/12/2023	29847	DEP. TRANSF.15/12/2023	527.00	-	4,544,421.31
29/12/2023	29848	DEP. TRANSF.15/12/2023	5,484.00	-	4,526,529.31
29/12/2023	29849	DEP. TRANSF.15/12/2023	17,892.00	-	4,515,787.31
29/12/2023	29850	DEP. TRANSF.15/12/2023	10,742.00	-	4,508,758.31
29/12/2023	29851	DEP. TRANSF.15/12/2023	7,029.00	-	4,454,040.31
29/12/2023	29852	DEP. TRANSF.15/12/2023	54,718.00	-	4,431,240.31
29/12/2023	29853	DEP. TRANSF.15/12/2023	22,800.00	-	4,397,052.31
29/12/2023	29854	DEP. TRANSF.15/12/2023	34,188.00	-	4,390,982.31
29/12/2023	29855	DEP. TRANSF.15/12/2023	6,070.00	-	4,376,175.31
29/12/2023	29856	DEP. TRANSF.14/12/2023	14,807.00	-	4,373,890.31
29/12/2023	29857	DEP. TRANSF.11/12/2023	2,285.00	-	4,333,528.31
29/12/2023	29858	DEP. TRANSF.12/12/2023	40,362.00	-	4,328,711.81
29/12/2023	29859	DEP. TRANSF.21/12/2023	4,816.50	-	4,306,222.46
29/12/2023	29860	DEP. TRANSF.20/12/2023	22,489.35	-	4,300,299.21
29/12/2023	29861	DEP. TRANSF.20/12/2023	5,923.25	-	4,271,400.33
29/12/2023	29862	DEP. TRANSF.20/12/2023	28,898.88	-	4,268,439.18
29/12/2023	29863	DEP. TRANSF.19/12/2023	2,961.15	-	4,259,760.93
29/12/2023	29864	DEP. TRANSF.19/12/2023	8,678.25	-	4,255,079.33
29/12/2023	29865	DEP. TRANSF.19/12/2023	4,681.60	-	4,237,923.17
29/12/2023	29866	DEP. TRANSF.19/12/2023	17,156.16	-	4,221,199.01
29/12/2023	29867	DEP. TRANSF.19/12/2023	16,724.16	-	4,198,759.01
29/12/2023	29868	DEP. TRANSF.18/12/2023	22,440.00	-	4,179,383.33
29/12/2023	29869	DEP. TRANSF.14/12/2023	19,375.68	-	4,178,688.88
29/12/2023	29870	DEP. TRANSF.19/12/2023	694.45	-	4,178,615.73
29/12/2023	29871	DEP. TRANSF.19/12/2023	73.15	-	4,172,574.68
29/12/2023	29872	DEP. TRANSF.19/12/2023	6,041.05	-	4,167,054.23
29/12/2023	29873	DEP. TRANSF.15/12/2023	5,520.45	-	4,166,554.53
29/12/2023	29874	DEP. TRANSF.19/12/2023	499.70	-	4,165,610.23
29/12/2023	29875	DEP. TRANSF.18/12/2023	944.30	-	4,163,342.23
29/12/2023	29876	DEP. CENTRAL CARNET 18/12/2023	2,268.00	56.70	4,162,012.93
29/12/2023	29877	DEP. CENTRAL CARNET 18/12/2023	1,386.00	34.65	4,160,627.58
29/12/2023	29878	DEP. CENTRAL CARNET 18/12/2023	1,420.00	35.50	4,160,045.08
29/12/2023	29879	DEP. CENTRAL CARNET 18/12/2023	618.00	15.45	4,159,489.53
29/12/2023	29880	DEP. CENTRAL CARNET 18/12/2023	571.00	14.28	4,158,234.81
29/12/2023	29881	DEP. CENTRAL CARNET 18/12/2023	1,269.00	31.73	4,157,417.53
29/12/2023	29882	DEP. CENTRAL CARNET 18/12/2023	849.00	21.23	4,155,936.76
29/12/2023	29883	DEP. CENTRAL CARNET 18/12/2023	1,502.00	37.55	4,153,893.31
29/12/2023	29884	DEP. CENTRAL CARNET 18/12/2023	2,081.00	52.03	4,151,303.33
29/12/2023	29885	DEP. CENTRAL CARNET 18/12/2023	2,642.00	66.05	4,151,030.38
29/12/2023	29886	DEP. CENTRAL CARNET 18/12/2023	339.00	8.48	4,150,552.86
29/12/2023	29887	DEP. CENTRAL CARNET 18/12/2023	486.00	12.15	4,148,646.01
29/12/2023	29888	DEP. CENTRAL CARNET 18/12/2023	1,919.00	47.98	4,147,872.98
29/12/2023	29889	DEP. CENTRAL CARNET 18/12/2023	821.00	20.53	4,146,823.51
29/12/2023	29890	DEP. CENTRAL CARNET 18/12/2023	1,070.00	26.75	4,145,914.26
29/12/2023	29891	DEP. CENTRAL CARNET 18/12/2023	936.00	23.40	4,145,316.66
29/12/2023	29892	DEP. CENTRAL CARNET 18/12/2023	621.00	15.53	4,143,853.18
29/12/2023	29893	DEP. CENTRAL CARNET 18/12/2023	1,479.00	36.98	4,138,385.16
29/12/2023	29894	DEP. CENTRAL CARNET 18/12/2023	5,505.00	137.63	4,135,203.78
29/12/2023	29895	DEP. CENTRAL CARNET 18/12/2023	3,319.00	82.98	4,132,233.76
29/12/2023	29896	DEP. CENTRAL CARNET 18/12/2023	3,053.00	76.33	4,131,033.08
29/12/2023	29897	DEP. CENTRAL CARNET 18/12/2023	1,277.00	31.93	4,130,397.01
29/12/2023	29898	DEP. CENTRAL CARNET 18/12/2023	668.00	16.70	4,128,564.71
29/12/2023	29899	DEP. CENTRAL CARNET 18/12/2023	1,849.00	46.23	4,127,603.93
29/12/2023	29900	DEP. CENTRAL CARNET 18/12/2023	1,007.00	25.18	4,126,819.11
29/12/2023	29901	DEP. CENTRAL CARNET 18/12/2023	810.00	20.25	4,126,431.36

29/12/2023	29902	DEP. CENTRAL CARNET 18/12/2023	408.00	10.20	-	4,046,173.56
29/12/2023	29903	DEP. CENTRAL CARNET 18/12/2023	80,268.00	2,006.70	-	4,047,519.26
29/12/2023	29904	DEP. CENTRAL CARNET 18/12/2023	661.00	16.53	-	4,046,203.78
29/12/2023	29905	DEP. CENTRAL CARNET 18/12/2023	1,332.00	33.30	-	4,045,130.08
29/12/2023	29906	DEP. CENTRAL CARNET 18/12/2023	1,107.00	27.68	-	4,043,464.76
29/12/2023	29907	DEP. CENTRAL CARNET 18/12/2023	1,693.00	42.33	-	4,040,216.08
29/12/2023	29908	DEP. CENTRAL CARNET 18/12/2023	3,291.00	82.28	-	4,033,506.36
29/12/2023	29909	DEP. CENTRAL CARNET 18/12/2023	6,792.00	169.80	-	4,031,676.16
29/12/2023	29910	DEP. CENTRAL CARNET 18/12/2023	2,000.00	50.00	-	4,025,418.16
29/12/2023	29911	DEP. CENTRAL CARNET 18/12/2023	6,308.00	157.70	-	4,023,453.86
29/12/2023	29912	DEP. CENTRAL CARNET 18/12/2023	2,122.00	53.05	-	4,022,976.91
29/12/2023	29913	DEP. CENTRAL CARNET 18/12/2023	530.00	13.25	-	3,899,644.16
29/12/2023	29914	DEP. CENTRAL CARNET 18/12/2023	123,346.00	3,083.65	-	3,901,723.81
29/12/2023	29915	DEP. CENTRAL CARNET 18/12/2023	1,004.00	25.10	-	3,901,414.91
29/12/2023	29916	DEP. CENTRAL CARNET 18/12/2023	334.00	8.35	-	3,895,542.26
29/12/2023	29917	DEP. CENTRAL CARNET 18/12/2023	5,881.00	147.03	-	3,894,337.28
29/12/2023	29918	DEP. CENTRAL CARNET 18/12/2023	1,352.00	33.80	-	3,891,932.08
29/12/2023	29919	DEP. CENTRAL CARNET 18/12/2023	2,439.00	60.98	-	3,890,297.06
29/12/2023	29920	DEP. CENTRAL CARNET 18/12/2023	1,696.00	42.40	-	3,887,600.46
29/12/2023	29921	DEP. CENTRAL CARNET 18/12/2023	2,739.00	68.48	-	3,887,247.93
29/12/2023	29922	DEP. CENTRAL CARNET 18/12/2023	421.00	10.53	-	3,885,465.46
29/12/2023	29923	DEP. CENTRAL CARNET 18/12/2023	1,793.00	44.83	-	3,885,060.28
29/12/2023	29924	DEP. CENTRAL CARNET 18/12/2023	450.00	11.25	-	3,883,509.53
29/12/2023	29925	DEP. CENTRAL CARNET 18/12/2023	1,562.00	39.05	-	3,883,140.58
29/12/2023	29926	DEP. CENTRAL CARNET 18/12/2023	408.00	10.20	-	3,882,797.78
29/12/2023	29927	DEP. CENTRAL CARNET 18/12/2023	353.00	8.83	-	3,881,978.61
29/12/2023	29928	DEP. CENTRAL CARNET 18/12/2023	828.00	20.70	-	3,879,706.31
29/12/2023	29929	DEP. CENTRAL CARNET 18/12/2023	2,293.00	57.33	-	3,879,281.63
29/12/2023	29930	DEP. CENTRAL CARNET 18/12/2023	482.00	12.05	-	3,878,953.68
29/12/2023	29931	DEP. CENTRAL CARNET 18/12/2023	340.00	8.50	-	3,877,632.18
29/12/2023	29932	DEP. CENTRAL CARNET 18/12/2023	1,330.00	33.25	-	3,876,365.43
29/12/2023	29933	DEP. CENTRAL CARNET 18/12/2023	1,300.00	32.50	-	3,875,914.93
29/12/2023	29934	DEP. CENTRAL CARNET 18/12/2023	483.00	12.08	-	3,874,701.01
29/12/2023	29935	DEP. CENTRAL CARNET 18/12/2023	1,226.00	30.65	-	3,874,164.66
29/12/2023	29936	DEP. CENTRAL CARNET 18/12/2023	567.00	14.18	-	3,873,834.83
29/12/2023	29937	DEP. CENTRAL CARNET 18/12/2023	344.00	8.60	-	3,872,843.43
29/12/2023	29938	DEP. CENTRAL CARNET 18/12/2023	1,000.00	25.00	-	3,872,244.43
29/12/2023	29939	DEP. CENTRAL CARNET 18/12/2023	624.00	15.60	-	3,871,184.03
29/12/2023	29940	DEP. CENTRAL CARNET 18/12/2023	1,076.00	26.90	-	3,869,630.93
29/12/2023	29941	DEP. CENTRAL CARNET 18/12/2023	1,580.00	39.50	-	3,869,326.43
29/12/2023	29942	DEP. CENTRAL CARNET 18/12/2023	344.00	8.60	-	3,866,475.03
29/12/2023	29943	DEP. CENTRAL CARNET 18/12/2023	2,860.00	71.50	-	3,865,658.53
29/12/2023	29944	DEP. CENTRAL CARNET 18/12/2023	888.00	22.20	-	3,864,856.73
29/12/2023	29945	DEP. CENTRAL CARNET 18/12/2023	624.00	20.60	-	3,863,189.33
29/12/2023	29946	DEP. CENTRAL CARNET 18/12/2023	1,688.00	42.20	-	3,861,815.53
29/12/2023	29947	DEP. CENTRAL CARNET 18/12/2023	1,416.00	35.40	-	3,853,436.93
29/12/2023	29948	DEP. CENTRAL CARNET 18/12/2023	8,414.00	210.35	-	3,852,105.28
29/12/2023	29949	DEP. CENTRAL CARNET 18/12/2023	1,542.00	38.55	-	3,839,225.83
29/12/2023	29950	DEP. CENTRAL CARNET 18/12/2023	12,918.00	322.95	-	3,837,748.78
29/12/2023	29951	DEP. CENTRAL CARNET 18/12/2023	1,800.00	45.00	-	3,836,921.78
29/12/2023	29952	DEP. CENTRAL CARNET 18/12/2023	872.00	21.80	-	3,836,520.58
29/12/2023	29953	DEP. CENTRAL CARNET 18/12/2023	423.00	10.58	-	3,722,027.16
29/12/2023	29954	DEP. CENTRAL CARNET 18/12/2023	114,504.00	2,862.60	-	3,723,970.76
29/12/2023	29955	DEP. CENTRAL AMEX 18/12/2023	919.00	32.17	-	3,723,605.92
29/12/2023	29956	DEP. CENTRAL CARNET 18/12/2023	397.00	9.93	-	3,706,873.85
29/12/2023	29957	DEP. CENTRAL CARNET 18/12/2023	16,742.00	418.55	-	3,706,786.40
29/12/2023	29958	DEP. CENTRAL CARNET 18/12/2023	506.00	12.65	-	3,705,229.05
29/12/2023	29959	DEP. CENTRAL CARNET 18/12/2023	1,570.00	39.25	-	3,704,930.30
29/12/2023	29960	DEP. CENTRAL CARNET 18/12/2023	338.00	8.45	-	3,703,533.75
29/12/2023	29961	DEP. CENTRAL CARNET 18/12/2023	1,405.00	35.13	-	3,703,067.87
29/12/2023	29962	DEP. CENTRAL CARNET 18/12/2023	501.00	12.53	-	3,702,620.40

29/12/2023	29963	DEP. CENTRAL CARNET 18/12/2023	460.00	11.50	-	3,700,605.90
29/12/2023	29964	DEP. CENTRAL CARNET 18/12/2023	2,026.00	50.65	-	3,699,822.55
29/12/2023	29965	DEP. CENTRAL CARNET 18/12/2023	834.00	20.85	-	3,681,726.40
29/12/2023	29966	DEP. CENTRAL CARNET 18/12/2023	18,117.00	452.93	-	3,652,612.32
29/12/2023	29967	DEP. CENTRAL CARNET 18/12/2023	29,567.00	739.18	-	3,640,078.50
29/12/2023	29968	DEP. CENTRAL CARNET 18/12/2023	13,273.00	331.83	-	3,630,490.32
29/12/2023	29969	DEP. CENTRAL CARNET 18/12/2023	9,920.00	248.00	-	3,630,738.32
29/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 26/12/2023		237,634.35	-	3,868,372.67
29/12/2023		TRANSF. CTA. 070-005011-6 26/12/2023		431,818.18	-	4,300,190.85
29/12/2023		TRANSF. CTA. 070-005011-6 26/12/2023		210,732.34	-	4,510,923.19
29/12/2023		TRANSF. CTA. 070-005011-6 27/12/2023		142,748.65	-	4,653,671.84
29/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 28/12/2023		391,617.34	-	5,045,289.18
29/12/2023		TRANSF. CTA. 070-005011-6 28/12/2023		431,818.18	-	5,477,107.36
29/12/2023		TRANSF. CTA. 070-005011-6 28/12/2023		347,283.30	-	5,824,390.66
29/12/2023		TRANSF. AVANCE SERVICIOS DE COBROS 29/12/2023		99,398.46	-	5,923,789.12
29/12/2023		TRANSF. CTA. 070-005011-6 29/12/2023		431,818.18	-	6,355,607.30
29/12/2023		TRANSF. CTA. 070-005011-6 29/12/2023		88,145.80	-	6,411,053.10
29/12/2023	29970	DEP. CENTRAL 19/12/2023	32,700.00		-	6,375,788.10
29/12/2023	29971	DEP. CENTRAL 19/12/2023	35,265.00		-	6,367,055.10
29/12/2023	29972	DEP. CENTRAL 19/12/2023	8,733.00		-	6,366,665.10
29/12/2023	29973	DEP. CENTRAL 19/12/2023	390.00		-	6,362,710.10
29/12/2023	29974	DEP. CENTRAL 19/12/2023	3,955.00		-	6,362,320.10
29/12/2023	29975	DEP. CENTRAL 19/12/2023	390.00		-	6,345,959.10
29/12/2023	29976	DEP. CENTRAL 19/12/2023	16,361.00		-	6,341,766.10
29/12/2023	29977	DEP. CENTRAL 19/12/2023	4,193.00		-	6,335,931.10
29/12/2023	29978	DEP. CENTRAL 19/12/2023	5,835.00		-	6,335,112.10
29/12/2023	29979	DEP. CENTRAL 19/12/2023	819.00		-	6,279,402.10
29/12/2023	29980	DEP. CENTRAL 19/12/2023	55,710.00		-	6,193,518.10
29/12/2023	29981	DEP. CENTRAL 19/12/2023	85,884.00		-	6,170,098.10
29/12/2023	29982	DEP. CENTRAL 19/12/2023	23,420.00		-	6,161,293.10
29/12/2023	29983	DEP. CENTRAL 19/12/2023	8,805.00		-	6,152,833.10
29/12/2023	29984	DEP. CENTRAL 19/12/2023	8,460.00		-	6,151,355.10
29/12/2023	29985	DEP. CENTRAL 19/12/2023	1,478.00		-	6,000,689.10
29/12/2023	29986	DEP. CENTRAL 19/12/2023	150,666.00		-	5,991,452.30
29/12/2023	29987	DEP. TRANSF. 21/12/2023	9,236.80		-	5,989,694.80
29/12/2023	29988	DEP. TRANSF. 21/12/2023	1,757.50		-	5,988,927.20
29/12/2023	29989	DEP. TRANSF. 20/12/2023	767.60		-	5,988,021.85
29/12/2023	29990	DEP. TRANSF. 20/12/2023	905.35		-	5,985,611.65
29/12/2023	29991	DEP. TRANSF. 20/12/2023	2,410.20		-	5,985,486.85
29/12/2023	29992	DEP. TRANSF. 22/12/2023	124.80		-	5,963,283.01
29/12/2023	29993	DEP. TRANSF. 21/12/2023	22,203.84		-	5,962,335.86
29/12/2023	29994	DEP. TRANSF. 19/12/2023	947.15		-	5,865,539.86
29/12/2023	29995	DEP. TRANSF. 18/12/2023	96,796.00		-	5,861,031.86
29/12/2023	29996	DEP. TRANSF. 18/12/2023	4,508.00		-	5,857,602.86
29/12/2023	29997	DEP. TRANSF. 18/12/2023	3,429.00		-	5,850,771.86
29/12/2023	29998	DEP. TRANSF. 18/12/2023	6,831.00		-	5,791,368.86
29/12/2023	29999	DEP. TRANSF. 18/12/2023	59,403.00		-	5,790,788.86
29/12/2023	30000	DEP. TRANSF. 18/12/2023	580.00		-	5,782,133.86
29/12/2023	30001	DEP. TRANSF. 18/12/2023	8,655.00		-	5,778,220.86
29/12/2023	30002	DEP. TRANSF. 18/12/2023	3,913.00		-	5,766,047.86
29/12/2023	30003	DEP. TRANSF. 18/12/2023	12,173.00		-	5,764,982.86
29/12/2023	30004	DEP. TRANSF. 18/12/2023	1,065.00		-	5,761,568.86
29/12/2023	30005	DEP. TRANSF. 18/12/2023	3,414.00		-	5,734,188.86
29/12/2023	30006	DEP. TRANSF. 15/12/2023	27,380.00		-	5,723,802.86
29/12/2023	30007	DEP. CENTRAL CARNET 19/12/2023	10,386.00	259.65	-	5,723,360.51
29/12/2023	30008	DEP. CENTRAL CARNET 19/12/2023	702.00	17.55	-	5,701,539.06
29/12/2023	30009	DEP. CENTRAL CARNET 19/12/2023	21,839.00	545.98	-	5,699,391.04
29/12/2023	30010	DEP. CENTRAL CARNET 19/12/2023	2,694.00	67.35	-	5,698,257.39
29/12/2023	30011	DEP. CENTRAL CARNET 19/12/2023	1,201.00	30.03	-	5,694,308.41
29/12/2023	30012	DEP. CENTRAL CARNET 19/12/2023	3,979.00	99.48	-	5,688,395.89
29/12/2023	30013	DEP. CENTRAL CARNET 19/12/2023	6,012.00	150.30	-	5,687,691.19

29/12/2023	30014	DEP. CENTRAL CARNET 19/12/2023	855.00	21.38	-	5,685,470.56
29/12/2023	30015	DEP. CENTRAL CARNET 19/12/2023	2,242.00	56.05	-	5,684,631.61
29/12/2023	30016	DEP. CENTRAL CARNET 19/12/2023	895.00	22.38	-	5,684,124.99
29/12/2023	30017	DEP. CENTRAL CARNET 19/12/2023	529.00	13.23	-	5,683,969.21
29/12/2023	30018	DEP. CENTRAL CARNET 19/12/2023	169.00	4.23	-	5,683,435.44
29/12/2023	30019	DEP. CENTRAL CARNET 19/12/2023	538.00	13.45	-	5,682,738.89
29/12/2023	30020	DEP. CENTRAL CARNET 19/12/2023	710.00	17.75	-	5,681,884.64
29/12/2023	30021	DEP. CENTRAL CARNET 19/12/2023	872.00	21.80	-	5,678,283.44
29/12/2023	30022	DEP. CENTRAL CARNET 19/12/2023	3,623.00	90.58	-	5,677,664.01
29/12/2023	30023	DEP. CENTRAL CARNET 19/12/2023	710.00	17.75	-	5,676,595.76
29/12/2023	30024	DEP. CENTRAL CARNET 19/12/2023	1,086.00	27.15	-	5,675,403.91
29/12/2023	30025	DEP. CENTRAL CARNET 19/12/2023	1,219.00	30.48	-	5,675,039.39
29/12/2023	30026	DEP. CENTRAL CARNET 19/12/2023	395.00	9.88	-	5,674,149.26
29/12/2023	30027	DEP. CENTRAL CARNET 19/12/2023	900.00	22.50	-	5,670,994.76
29/12/2023	30028	DEP. CENTRAL CARNET 19/12/2023	3,177.00	79.43	-	5,670,666.19
29/12/2023	30029	DEP. CENTRAL CARNET 19/12/2023	408.00	10.20	-	5,670,244.39
29/12/2023	30030	DEP. CENTRAL CARNET 19/12/2023	432.00	10.80	-	5,669,688.19
29/12/2023	30031	DEP. CENTRAL CARNET 19/12/2023	567.00	14.18	-	5,668,711.36
29/12/2023	30032	DEP. CENTRAL AMEX 19/12/2023	991.00	34.69	-	5,666,456.05
29/12/2023	30033	DEP. CENTRAL AMEX 19/12/2023	2,290.00	80.15	-	5,665,456.20
29/12/2023	30034	DEP. CENTRAL CARNET 19/12/2023	1,080.00	27.00	-	5,665,218.20
29/12/2023	30035	DEP. CENTRAL CARNET 19/12/2023	265.00	6.63	-	5,663,327.82
29/12/2023	30036	DEP. CENTRAL CARNET 19/12/2023	1,897.00	47.43	-	5,662,391.25
29/12/2023	30037	DEP. CENTRAL CARNET 19/12/2023	984.00	24.60	-	5,659,073.85
29/12/2023	30038	DEP. CENTRAL CARNET 19/12/2023	3,342.00	83.55	-	5,657,708.40
29/12/2023	30039	DEP. CENTRAL CARNET 19/12/2023	1,449.00	36.23	-	5,656,272.62
29/12/2023	30040	DEP. CENTRAL AMEX 19/12/2023	1,472.00	51.52	-	5,655,780.14
29/12/2023	30041	DEP. CENTRAL CARNET 19/12/2023	544.00	13.60	-	5,654,733.74
29/12/2023	30042	DEP. CENTRAL CARNET 19/12/2023	1,060.00	26.50	-	5,654,482.24
29/12/2023	30043	DEP. CENTRAL CARNET 19/12/2023	278.00	6.95	-	5,654,083.19
29/12/2023	30044	DEP. CENTRAL CARNET 19/12/2023	406.00	10.15	-	5,653,646.34
29/12/2023	30045	DEP. CENTRAL CARNET 19/12/2023	447.00	11.18	-	5,652,901.52
29/12/2023	30046	DEP. CENTRAL CARNET 19/12/2023	756.00	18.90	-	5,652,292.42
29/12/2023	30047	DEP. CENTRAL CARNET 19/12/2023	628.00	15.70	-	5,642,915.12
29/12/2023	30048	DEP. CENTRAL CARNET 19/12/2023	9,393.00	234.83	-	5,605,149.94
29/12/2023	30049	DEP. CENTRAL CARNET 19/12/2023	38,000.00	950.00	-	5,605,881.94
29/12/2023	30050	DEP. CENTRAL CARNET 19/12/2023	218.00	5.45	-	5,605,358.39
29/12/2023	30051	DEP. CENTRAL CARNET 19/12/2023	529.00	13.23	-	5,602,371.62
29/12/2023	30052	DEP. CENTRAL CARNET 19/12/2023	3,000.00	75.00	-	5,601,890.62
29/12/2023	30053	DEP. CENTRAL CARNET 19/12/2023	556.00	13.90	-	5,601,112.52
29/12/2023	30054	DEP. CENTRAL CARNET 19/12/2023	792.00	19.80	-	5,600,448.32
29/12/2023	30055	DEP. CENTRAL CARNET 19/12/2023	684.00	17.10	-	5,600,013.42
29/12/2023	30056	DEP. CENTRAL CARNET 19/12/2023	452.00	11.30	-	5,595,672.72
29/12/2023	30057	DEP. CENTRAL CARNET 19/12/2023	4,352.00	108.80	-	5,594,491.52
29/12/2023	30058	DEP. CENTRAL CARNET 19/12/2023	1,290.00	32.25	-	5,594,076.77
29/12/2023	30059	DEP. CENTRAL CARNET 19/12/2023	447.00	11.18	-	5,593,369.94
29/12/2023	30060	DEP. CENTRAL CARNET 19/12/2023	718.00	17.95	-	5,589,801.89
29/12/2023	30061	DEP. CENTRAL CARNET 19/12/2023	3,586.00	89.65	-	5,589,455.54
29/12/2023	30062	DEP. CENTRAL AMEX 19/12/2023	436.00	15.26	-	5,582,358.80
29/12/2023	30063	DEP. CENTRAL CARNET 19/12/2023	7,112.00	177.80	-	5,582,308.60
29/12/2023	30064	DEP. CENTRAL 20/12/2023	228.00	-	-	5,582,108.60
29/12/2023	30065	DEP. CENTRAL 20/12/2023	200.00	-	-	5,581,063.60
29/12/2023	30066	DEP. CENTRAL 20/12/2023	1,045.00	-	-	5,580,835.60
29/12/2023	30067	DEP. CENTRAL 20/12/2023	228.00	-	-	5,552,450.60
29/12/2023	30068	DEP. CENTRAL 20/12/2023	28,385.00	-	-	5,548,023.60
29/12/2023	30069	DEP. CENTRAL 20/12/2023	4,427.00	-	-	5,536,175.60
29/12/2023	30070	DEP. CENTRAL 20/12/2023	11,848.00	-	-	5,535,949.60
29/12/2023	30071	DEP. CENTRAL 20/12/2023	226.00	-	-	5,535,291.60
29/12/2023	30072	DEP. CENTRAL 20/12/2023	658.00	-	-	5,534,203.60
29/12/2023	30073	DEP. CENTRAL 20/12/2023	1,088.00	-	-	5,531,923.60
29/12/2023	30074	DEP. CENTRAL 20/12/2023	2,280.00	-	-	5,504,556.60

29/12/2023	30075	DEP. CENTRAL 20/12/2023	27,367.00	-	5,489,056.60
29/12/2023	30076	DEP. CENTRAL 20/12/2023	15,500.00	-	5,458,720.60
29/12/2023	30077	DEP. CENTRAL 20/12/2023	30,336.00	-	5,458,220.60
29/12/2023	30078	DEP. CENTRAL 20/12/2023	500.00	-	5,436,010.60
29/12/2023	30079	DEP. CENTRAL 20/12/2023	22,210.00	-	5,408,000.60
29/12/2023	30080	DEP. CENTRAL 20/12/2023	28,010.00	-	5,392,405.60
29/12/2023	30081	DEP. CENTRAL 20/12/2023	15,595.00	-	5,323,385.60
29/12/2023	30082	DEP. CENTRAL 20/12/2023	69,020.00	-	5,316,129.60
29/12/2023	30083	DEP. CENTRAL 20/12/2023	7,256.00	-	5,289,717.60
29/12/2023	30084	DEP. CENTRAL 20/12/2023	26,412.00	-	5,282,837.60
29/12/2023	30085	DEP. CENTRAL 20/12/2023	6,880.00	-	5,281,517.60
29/12/2023	30086	DEP. CENTRAL 20/12/2023	1,320.00	-	5,281,517.59
29/12/2023	30087	DEP. TRANSF.18/09/2023	0.01	-	5,278,056.74
29/12/2023	30088	DEP. TRANSF.21/12/2023	3,460.85	-	5,261,494.52
29/12/2023	30089	DEP. TRANSF.22/12/2023	16,562.22	-	5,243,123.96
29/12/2023	30090	DEP. TRANSF.22/12/2023	18,370.56	-	5,242,120.69
29/12/2023	30091	DEP. TRANSF.21/12/2023	1,003.27	-	5,240,649.14
29/12/2023	30092	DEP. TRANSF.22/12/2023	1,471.55	-	5,237,462.84
29/12/2023	30093	DEP. TRANSF.20/12/2023	3,186.30	-	5,234,525.84
29/12/2023	30094	DEP. TRANSF.19/12/2023	2,937.00	-	5,233,298.84
29/12/2023	30095	DEP. TRANSF.19/12/2023	1,227.00	-	5,230,175.84
29/12/2023	30096	DEP. TRANSF.19/12/2023	3,123.00	-	5,219,555.84
29/12/2023	30097	DEP. TRANSF.19/12/2023	10,620.00	-	5,212,859.84
29/12/2023	30098	DEP. TRANSF.19/12/2023	6,696.00	-	5,206,163.84
29/12/2023	30099	DEP. TRANSF.19/12/2023	6,696.00	-	5,203,548.84
29/12/2023	30100	DEP. CENTRAL CARNET 20/12/2023	2,615.00	65.38	5,196,175.22
29/12/2023	30101	DEP. CENTRAL CARNET 20/12/2023	7,439.00	185.98	5,196,044.19
29/12/2023	30102	DEP. CENTRAL CARNET 20/12/2023	317.00	7.93	5,195,659.12
29/12/2023	30103	DEP. CENTRAL CARNET 20/12/2023	393.00	9.83	5,194,528.94
29/12/2023	30104	DEP. CENTRAL CARNET 20/12/2023	1,140.00	28.50	5,187,307.44
29/12/2023	30105	DEP. CENTRAL CARNET 20/12/2023	7,250.00	181.25	5,187,262.69
29/12/2023	30106	DEP. CENTRAL CARNET 20/12/2023	226.00	5.65	5,186,768.34
29/12/2023	30107	DEP. CENTRAL CARNET 20/12/2023	500.00	12.50	5,185,917.84
29/12/2023	30108	DEP. CENTRAL CARNET 20/12/2023	863.00	21.58	5,185,439.42
29/12/2023	30109	DEP. CENTRAL CARNET 20/12/2023	500.00	12.50	5,185,096.92
29/12/2023	30110	DEP. CENTRAL CARNET 20/12/2023	355.00	8.88	5,184,314.79
29/12/2023	30111	DEP. CENTRAL CARNET 20/12/2023	791.00	19.78	5,184,108.57
29/12/2023	30112	DEP. CENTRAL CARNET 20/12/2023	226.00	5.65	5,183,691.22
29/12/2023	30113	DEP. CENTRAL CARNET 20/12/2023	423.00	10.58	5,179,339.79
29/12/2023	30114	DEP. CENTRAL CARNET 20/12/2023	4,362.00	109.05	5,178,543.84
29/12/2023	30115	DEP. CENTRAL CARNET 20/12/2023	905.00	22.63	5,175,279.47
29/12/2023	30116	DEP. CENTRAL CARNET 20/12/2023	3,287.00	82.18	5,173,839.64
29/12/2023	30117	DEP. CENTRAL CARNET 20/12/2023	1,522.00	38.05	5,173,242.69
29/12/2023	30118	DEP. CENTRAL CARNET 20/12/2023	635.00	15.88	5,172,403.57
29/12/2023	30119	DEP. CENTRAL CARNET 20/12/2023	855.00	21.38	5,171,359.94
29/12/2023	30120	DEP. CENTRAL CARNET 20/12/2023	1,065.00	26.63	5,168,543.57
29/12/2023	30121	DEP. CENTRAL CARNET 20/12/2023	2,843.00	71.08	5,166,576.64
29/12/2023	30122	DEP. CENTRAL CARNET 20/12/2023	2,038.00	50.95	5,166,480.59
29/12/2023	30123	DEP. CENTRAL CARNET 20/12/2023	147.00	3.68	5,165,773.27
29/12/2023	30124	DEP. CENTRAL CARNET 20/12/2023	711.00	17.78	5,164,627.04
29/12/2023	30125	DEP. CENTRAL CARNET 20/12/2023	1,164.00	29.10	5,164,555.14
29/12/2023	30126	DEP. CENTRAL CARNET 20/12/2023	101.00	2.53	5,163,583.67
29/12/2023	30127	DEP. CENTRAL CARNET 20/12/2023	974.00	24.35	5,162,852.02
29/12/2023	30128	DEP. CENTRAL CARNET 20/12/2023	756.00	18.90	5,162,262.92
29/12/2023	30129	DEP. CENTRAL CARNET 20/12/2023	608.00	15.20	5,161,506.12
29/12/2023	30130	DEP. CENTRAL CARNET 20/12/2023	772.00	19.30	5,160,695.42
29/12/2023	30131	DEP. CENTRAL CARNET 20/12/2023	830.00	20.75	5,158,136.17
29/12/2023	30132	DEP. CENTRAL CARNET 20/12/2023	2,580.00	64.50	5,157,208.67
29/12/2023	30133	DEP. CENTRAL CARNET 20/12/2023	992.00	24.80	5,156,430.47
29/12/2023	30134	DEP. CENTRAL CARNET 20/12/2023	803.00	20.08	5,156,046.54
29/12/2023	30135	DEP. CENTRAL CARNET 20/12/2023	404.00	10.10	5,155,564.64



29/12/2023	30136	DEP. CENTRAL CARNET 20/12/2023	492.00	12.30	-	5,155,101.94
29/12/2023	30137	DEP. CENTRAL CARNET 20/12/2023	475.00	11.88	-	5,153,421.82
29/12/2023	30138	DEP. CENTRAL CARNET 20/12/2023	1,692.00	42.30	-	5,152,126.12
29/12/2023	30139	DEP. CENTRAL CARNET 20/12/2023	1,338.00	33.45	-	5,151,232.57
29/12/2023	30140	DEP. CENTRAL CARNET 20/12/2023	927.00	23.18	-	5,146,897.74
29/12/2023	30141	DEP. CENTRAL CARNET 20/12/2023	4,358.00	108.95	-	5,146,650.69
29/12/2023	30142	DEP. CENTRAL CARNET 20/12/2023	356.00	8.90	-	5,145,903.59
29/12/2023	30143	DEP. CENTRAL CARNET 20/12/2023	756.00	18.90	-	5,145,567.49
29/12/2023	30144	DEP. CENTRAL CARNET 20/12/2023	355.00	8.88	-	5,143,785.37
29/12/2023	30145	DEP. CENTRAL CARNET 20/12/2023	1,791.00	44.78	-	5,143,607.14
29/12/2023	30146	DEP. CENTRAL CARNET 20/12/2023	223.00	5.58	-	5,143,045.72
29/12/2023	30147	DEP. CENTRAL CARNET 20/12/2023	567.00	14.18	-	5,142,554.89
29/12/2023	30148	DEP. CENTRAL CARNET 20/12/2023	505.00	12.63	-	5,139,976.52
29/12/2023	30149	DEP. CENTRAL CARNET 20/12/2023	2,591.00	64.78	-	5,139,340.29
29/12/2023	30150	DEP. CENTRAL CARNET 20/12/2023	701.00	17.53	-	5,138,757.82
29/12/2023	30151	DEP. CENTRAL CARNET 20/12/2023	600.00	15.00	-	5,137,781.82
29/12/2023	30152	DEP. CENTRAL CARNET 20/12/2023	991.00	24.78	-	5,136,306.59
29/12/2023	30153	DEP. CENTRAL CARNET 20/12/2023	1,500.00	37.50	-	5,135,739.09
29/12/2023	30154	DEP. CENTRAL CARNET 20/12/2023	605.00	15.13	-	5,129,480.22
29/12/2023	30155	DEP. CENTRAL CARNET 20/12/2023	6,274.00	156.85	-	5,129,189.07
29/12/2023	30156	DEP. CENTRAL CARNET 20/12/2023	448.00	11.20	-	5,128,490.27
29/12/2023	30157	DEP. CENTRAL CARNET 20/12/2023	710.00	17.75	-	5,127,926.02
29/12/2023	30158	DEP. CENTRAL CARNET 20/12/2023	582.00	14.55	-	5,127,405.57
29/12/2023	30159	DEP. CENTRAL CARNET 20/12/2023	535.00	13.38	-	5,126,649.94
29/12/2023	30160	DEP. CENTRAL CARNET 20/12/2023	769.00	19.23	-	5,125,757.17
29/12/2023	30161	DEP. CENTRAL CARNET 20/12/2023	912.00	22.80	-	5,124,779.97
29/12/2023	30162	DEP. CENTRAL CARNET 20/12/2023	1,000.00	25.00	-	5,124,373.97
29/12/2023	30163	DEP. CENTRAL CARNET 20/12/2023	431.00	10.78	-	5,123,348.74
29/12/2023	30164	DEP. CENTRAL CARNET 20/12/2023	1,036.00	25.90	-	5,122,860.64
29/12/2023	30165	DEP. CENTRAL CARNET 20/12/2023	514.00	12.85	-	5,121,673.49
29/12/2023	30166	DEP. CENTRAL CARNET 20/12/2023	1,200.00	30.00	-	5,120,839.49
29/12/2023	30167	DEP. CENTRAL CARNET 20/12/2023	864.00	21.60	-	5,113,818.09
29/12/2023	30168	DEP. CENTRAL CARNET 20/12/2023	7,043.00	176.08	-	5,113,373.17
29/12/2023	30169	DEP. CENTRAL CARNET 20/12/2023	621.00	15.53	-	5,112,564.69
29/12/2023	30170	DEP. CENTRAL CARNET 20/12/2023	824.00	20.60	-	5,112,149.29
29/12/2023	30171	DEP. CENTRAL CARNET 20/12/2023	436.00	10.90	-	5,111,886.19
29/12/2023	30172	DEP. CENTRAL CARNET 20/12/2023	274.00	6.85	-	5,108,893.04
29/12/2023	30173	DEP. CENTRAL CARNET 20/12/2023	3,000.00	75.00	-	5,106,828.04
29/12/2023	30174	DEP. CENTRAL CARNET 20/12/2023	2,140.00	53.50	-	5,104,931.54
29/12/2023	30175	DEP. CENTRAL CARNET 20/12/2023	1,950.00	48.75	-	5,098,565.29
29/12/2023	30176	DEP. CENTRAL CARNET 20/12/2023	6,415.00	160.38	-	5,097,718.67
29/12/2023	30177	DEP. CENTRAL CARNET 20/12/2023	1,007.00	25.18	-	5,092,991.84
29/12/2023	30178	DEP. CENTRAL CARNET 20/12/2023	4,752.00	118.80	-	5,092,739.64
29/12/2023	30179	DEP. CENTRAL CARNET 20/12/2023	371.00	9.28	-	5,057,667.92
29/12/2023	30180	DEP. CENTRAL CARNET 20/12/2023	35,061.00	876.53	-	5,057,796.44
29/12/2023	30181	DEP. CENTRAL CARNET 20/12/2023	768.00	19.20	-	5,057,249.64
29/12/2023	30182	DEP. CENTRAL CARNET 20/12/2023	566.00	14.15	-	5,056,013.79
29/12/2023	30183	DEP. CENTRAL CARNET 20/12/2023	1,250.00	31.25	-	5,055,204.04
29/12/2023	30184	DEP. CENTRAL CARNET 20/12/2023	841.00	21.03	-	5,053,405.07
29/12/2023	30185	DEP. CENTRAL CARNET 20/12/2023	1,820.00	45.50	-	5,050,342.57
29/12/2023	30186	DEP. CENTRAL CARNET 20/12/2023	3,108.00	77.70	-	5,049,694.27
29/12/2023	30187	DEP. CENTRAL CARNET 20/12/2023	726.00	18.15	-	5,041,855.42
29/12/2023	30188	DEP. CENTRAL CARNET 20/12/2023	7,857.00	196.43	-	5,029,492.84
29/12/2023	30189	DEP. CENTRAL CARNET 20/12/2023	12,559.00	313.98	-	4,911,459.82
29/12/2023	30190	DEP. CENTRAL CARNET 20/12/2023	118,347.00	2,958.68	-	4,913,493.49
29/12/2023	30191	DEP. CENTRAL CARNET 20/12/2023	925.00	23.13	-	4,912,834.62
29/12/2023	30192	DEP. CENTRAL CARNET 20/12/2023	682.00	17.05	-	4,908,811.67
29/12/2023	30193	DEP. CENTRAL 21/12/2023	4,040.00	-	-	4,706,688.67
29/12/2023	30194	DEP. CENTRAL 21/12/2023	202,123.00	-	-	4,700,696.67
29/12/2023	30195	DEP. CENTRAL 21/12/2023	5,992.00	-	-	4,688,254.67
29/12/2023	30196	DEP. CENTRAL 21/12/2023	12,442.00	-	-	4,671,324.67

29/12/2023	30197	DEP. CENTRAL 21/12/2023	16,930.00	-	4,653,567.67
29/12/2023	30198	DEP. CENTRAL 21/12/2023	17,757.00	-	4,634,517.67
29/12/2023	30199	DEP. CENTRAL 21/12/2023	19,050.00	-	4,634,017.67
29/12/2023	30200	DEP. CENTRAL 21/12/2023	500.00	-	4,519,873.67
29/12/2023	30201	DEP. CENTRAL 21/12/2023	114,144.00	-	4,482,644.67
29/12/2023	30202	DEP. CENTRAL 21/12/2023	37,229.00	-	4,482,049.67
29/12/2023	30203	DEP. CENTRAL 21/12/2023	595.00	-	4,481,445.67
29/12/2023	30204	DEP. CENTRAL 21/12/2023	604.00	-	4,475,049.67
29/12/2023	30205	DEP. CENTRAL 21/12/2023	6,396.00	-	4,472,995.67
29/12/2023	30206	DEP. CENTRAL 21/12/2023	2,054.00	-	4,472,767.67
29/12/2023	30207	DEP. CENTRAL 21/12/2023	228.00	-	4,464,004.67
29/12/2023	30208	DEP. CENTRAL 21/12/2023	8,763.00	-	4,463,874.67
29/12/2023	30209	DEP. CENTRAL 21/12/2023	130.00	-	4,460,817.67
29/12/2023	30210	DEP. CENTRAL 21/12/2023	3,057.00	-	4,445,705.67
29/12/2023	30211	DEP. CENTRAL 21/12/2023	15,112.00	-	4,444,521.02
29/12/2023	30212	DEP. TRANSF.26/12/2023	1,184.65	-	4,442,654.27
29/12/2023	30213	DEP. TRANSF.21/12/2023	1,866.75	-	4,440,931.92
29/12/2023	30214	DEP. TRANSF.26/12/2023	1,722.35	-	4,422,753.47
29/12/2023	30215	DEP. TRANSF.26/12/2023	18,178.45	-	4,397,358.59
29/12/2023	30216	DEP. TRANSF.22/12/2023	25,394.88	-	4,395,995.54
29/12/2023	30217	DEP. TRANSF.22/12/2023	1,363.05	-	4,395,278.54
29/12/2023	30218	DEP. TRANSF.20/12/2023	717.00	-	4,394,897.54
29/12/2023	30219	DEP. TRANSF.20/12/2023	381.00	-	4,393,156.54
29/12/2023	30220	DEP. TRANSF.20/12/2023	1,741.00	-	4,392,346.54
29/12/2023	30221	DEP. TRANSF.20/12/2023	810.00	-	4,204,590.54
29/12/2023	30222	DEP. TRANSF.20/12/2023	187,756.00	-	4,203,291.54
29/12/2023	30223	DEP. TRANSF.20/12/2023	1,299.00	-	4,203,232.54
29/12/2023	30224	DEP. TRANSF.20/12/2023	59.00	-	4,201,719.54
29/12/2023	30225	DEP. TRANSF.20/12/2023	1,513.00	-	4,201,365.19
29/12/2023	30226	DEP. TRANSF.22/12/2023	354.35	-	4,201,364.19
29/12/2023	30227	DEP. CENTRAL 21/12/2023	1.00	-	4,194,053.19
29/12/2023	30228	DEP. CENTRAL CARNET 21/12/2023	7,311.00	182.78	4,193,765.96
29/12/2023	30229	DEP. CENTRAL CARNET 21/12/2023	470.00	11.75	4,192,775.71
29/12/2023	30230	DEP. CENTRAL CARNET 21/12/2023	1,002.00	25.05	4,192,548.76
29/12/2023	30231	DEP. CENTRAL CARNET 21/12/2023	252.00	6.30	4,188,295.06
29/12/2023	30232	DEP. CENTRAL CARNET 21/12/2023	4,260.00	106.50	4,187,894.56
29/12/2023	30233	DEP. CENTRAL CARNET 21/12/2023	507.00	12.68	4,187,473.24
29/12/2023	30234	DEP. CENTRAL CARNET 21/12/2023	434.00	10.85	4,183,241.09
29/12/2023	30235	DEP. CENTRAL CARNET 21/12/2023	4,243.00	106.08	4,182,293.16
29/12/2023	30236	DEP. CENTRAL CARNET 21/12/2023	1,054.00	26.35	4,181,722.51
29/12/2023	30237	DEP. CENTRAL CARNET 21/12/2023	597.00	14.93	4,180,906.44
29/12/2023	30238	DEP. CENTRAL CARNET 21/12/2023	831.00	20.78	4,144,128.21
29/12/2023	30239	DEP. CENTRAL CARNET 21/12/2023	36,799.00	919.98	4,141,046.19
29/12/2023	30240	DEP. CENTRAL CARNET 21/12/2023	4,002.00	100.05	4,140,282.24
29/12/2023	30241	DEP. CENTRAL CARNET 21/12/2023	864.00	21.60	4,129,485.84
29/12/2023	30242	DEP. CENTRAL CARNET 21/12/2023	10,818.00	270.45	4,129,227.29
29/12/2023	30243	DEP. CENTRAL CARNET 21/12/2023	529.00	13.23	4,126,898.51
29/12/2023	30244	DEP. CENTRAL CARNET 21/12/2023	2,342.00	58.55	4,126,601.06
29/12/2023	30245	DEP. CENTRAL CARNET 21/12/2023	356.00	8.90	4,126,357.96
29/12/2023	30246	DEP. CENTRAL CARNET 21/12/2023	252.00	6.30	4,125,392.26
29/12/2023	30247	DEP. CENTRAL CARNET 21/12/2023	972.00	24.30	4,125,112.56
29/12/2023	30248	DEP. CENTRAL CARNET 21/12/2023	304.00	7.60	4,123,459.16
29/12/2023	30249	DEP. CENTRAL CARNET 21/12/2023	1,661.00	41.53	4,122,209.69
29/12/2023	30250	DEP. CENTRAL CARNET 21/12/2023	1,291.00	32.28	4,121,571.96
29/12/2023	30251	DEP. CENTRAL CARNET 21/12/2023	670.00	16.75	4,119,591.71
29/12/2023	30252	DEP. CENTRAL CARNET 21/12/2023	1,997.00	49.93	4,119,042.64
29/12/2023	30253	DEP. CENTRAL CARNET 21/12/2023	599.00	14.98	4,117,821.61
29/12/2023	30254	DEP. CENTRAL CARNET 21/12/2023	1,236.00	30.90	4,116,166.51
29/12/2023	30255	DEP. CENTRAL CARNET 21/12/2023	1,686.00	42.15	4,114,896.66
29/12/2023	30256	DEP. CENTRAL CARNET 21/12/2023	1,312.00	32.80	4,114,299.46
29/12/2023	30257	DEP. CENTRAL CARNET 21/12/2023	630.00	15.75	4,112,842.21

29/12/2023	30258	DEP. CENTRAL CARNET 21/12/2023	1,473.00	36.83 -	4,110,750.04
29/12/2023	30259	DEP. CENTRAL CARNET 21/12/2023	2,129.00	53.23 -	4,107,138.26
29/12/2023	30260	DEP. CENTRAL CARNET 21/12/2023	3,665.00	91.63 -	4,102,460.89
29/12/2023	30261	DEP. CENTRAL CARNET 21/12/2023	4,769.00	119.23 -	4,101,984.11
29/12/2023	30262	DEP. CENTRAL CARNET 21/12/2023	596.00	14.90 -	4,100,849.01
29/12/2023	30263	DEP. CENTRAL CARNET 21/12/2023	1,150.00	28.75 -	4,098,775.76
29/12/2023	30264	DEP. CENTRAL CARNET 21/12/2023	2,102.00	52.55 -	4,098,473.31
29/12/2023	30265	DEP. CENTRAL CARNET 21/12/2023	355.00	8.88 -	4,097,582.19
29/12/2023	30266	DEP. CENTRAL CARNET 21/12/2023	900.00	22.50 -	4,090,195.69
29/12/2023	30267	DEP. CENTRAL CARNET 21/12/2023	7,409.00	185.23 -	4,087,748.91
29/12/2023	30268	DEP. CENTRAL CARNET 21/12/2023	2,632.00	65.80 -	4,087,646.71
29/12/2023	30269	DEP. CENTRAL CARNET 21/12/2023	168.00	4.20 -	4,087,079.91
29/12/2023	30270	DEP. CENTRAL CARNET 21/12/2023	571.00	14.28 -	4,085,826.19
29/12/2023	30271	DEP. CENTRAL CARNET 21/12/2023	1,268.00	31.70 -	4,085,566.89
29/12/2023	30272	DEP. CENTRAL CARNET 21/12/2023	291.00	7.28 -	4,085,052.16
29/12/2023	30273	DEP. CENTRAL CARNET 21/12/2023	522.00	13.05 -	4,084,686.21
29/12/2023	30274	DEP. CENTRAL CARNET 21/12/2023	379.00	9.48 -	4,084,173.69
29/12/2023	30275	DEP. CENTRAL CARNET 21/12/2023	522.00	13.05 -	4,082,557.74
29/12/2023	30276	DEP. CENTRAL CARNET 21/12/2023	1,629.00	40.73 -	4,080,878.46
29/12/2023	30277	DEP. CENTRAL CARNET 21/12/2023	1,720.00	43.00 -	4,079,787.46
29/12/2023	30278	DEP. CENTRAL CARNET 21/12/2023	1,134.00	28.35 -	4,074,115.81
29/12/2023	30279	DEP. CENTRAL CARNET 21/12/2023	5,700.00	142.50 -	4,073,671.31
29/12/2023	30280	DEP. CENTRAL CARNET 21/12/2023	587.00	14.68 -	4,071,574.99
29/12/2023	30281	DEP. CENTRAL CARNET 21/12/2023	2,111.00	52.78 -	4,070,651.76
29/12/2023	30282	DEP. CENTRAL CARNET 21/12/2023	976.00	24.40 -	4,069,012.16
29/12/2023	30283	DEP. CENTRAL AMEX 21/12/2023	1,664.00	58.24 -	4,068,524.40
29/12/2023	30284	DEP. CENTRAL CARNET 21/12/2023	546.00	13.65 -	4,067,432.05
29/12/2023	30285	DEP. CENTRAL CARNET 21/12/2023	1,106.00	27.65 -	4,067,202.70
29/12/2023	30286	DEP. CENTRAL CARNET 21/12/2023	257.00	6.43 -	4,063,771.13
29/12/2023	30287	DEP. CENTRAL CARNET 21/12/2023	3,438.00	85.95 -	4,063,473.08
29/12/2023	30288	DEP. CENTRAL CARNET 21/12/2023	384.00	9.60 -	4,062,982.68
29/12/2023	30289	DEP. CENTRAL CARNET 21/12/2023	500.00	12.50 -	4,062,059.18
29/12/2023	30290	DEP. CENTRAL CARNET 21/12/2023	936.00	23.40 -	4,056,415.58
29/12/2023	30291	DEP. CENTRAL CARNET 21/12/2023	5,667.00	141.68 -	4,055,939.25
29/12/2023	30292	DEP. CENTRAL CARNET 21/12/2023	618.00	15.45 -	4,055,224.70
29/12/2023	30293	DEP. CENTRAL CARNET 21/12/2023	730.00	18.25 -	4,052,242.95
29/12/2023	30294	DEP. CENTRAL CARNET 21/12/2023	3,000.00	75.00 -	4,050,098.95
29/12/2023	30295	DEP. CENTRAL CARNET 21/12/2023	2,219.00	55.48 -	4,049,758.43
29/12/2023	30296	DEP. CENTRAL CARNET 21/12/2023	396.00	9.90 -	4,026,836.33
29/12/2023	30297	DEP. CENTRAL CARNET 21/12/2023	22,932.00	573.30 -	4,024,952.63
29/12/2023	30298	DEP. CENTRAL CARNET 21/12/2023	2,457.00	61.43 -	4,024,270.05
29/12/2023	30299	DEP. CENTRAL CARNET 21/12/2023	744.00	18.60 -	4,023,005.65
29/12/2023	30300	DEP. CENTRAL CARNET 21/12/2023	1,283.00	32.08 -	4,022,325.73
29/12/2023	30301	DEP. CENTRAL CARNET 21/12/2023	712.00	17.80 -	4,020,195.53
29/12/2023	30302	DEP. CENTRAL CARNET 21/12/2023	2,148.00	53.70 -	4,017,832.23
29/12/2023	30303	DEP. CENTRAL CARNET 21/12/2023	2,417.00	60.43 -	4,016,980.65
29/12/2023	30304	DEP. CENTRAL CARNET 21/12/2023	912.00	22.80 -	4,015,166.45
29/12/2023	30305	DEP. CENTRAL CARNET 21/12/2023	1,837.00	45.93 -	4,010,668.38
29/12/2023	30306	DEP. CENTRAL CARNET 21/12/2023	4,544.00	113.60 -	4,010,214.98
29/12/2023	30307	DEP. CENTRAL CARNET 21/12/2023	567.00	14.18 -	4,009,864.15
29/12/2023	30308	DEP. CENTRAL CARNET 21/12/2023	365.00	9.13 -	4,008,453.28
29/12/2023	30309	DEP. CENTRAL CARNET 21/12/2023	1,420.00	35.50 -	4,002,328.78
29/12/2023	30310	DEP. CENTRAL CARNET 21/12/2023	6,160.00	154.00 -	4,002,046.78
29/12/2023	30311	DEP. CENTRAL CARNET 21/12/2023	436.00	10.90 -	4,001,714.68
29/12/2023	30312	DEP. CENTRAL CARNET 21/12/2023	343.00	8.58 -	3,993,303.25
29/12/2023	30313	DEP. CENTRAL CARNET 21/12/2023	8,420.00	210.50 -	3,992,710.75
29/12/2023	30314	DEP. CENTRAL CARNET 21/12/2023	803.00	20.08 -	3,990,764.83
29/12/2023	30315	DEP. CENTRAL CARNET 21/12/2023	1,966.00	49.15 -	3,981,270.98
29/12/2023	30316	DEP. CENTRAL CARNET 21/12/2023	9,543.00	238.58 -	3,980,939.55
29/12/2023	30317	DEP. CENTRAL CARNET 21/12/2023	570.00	14.25 -	3,980,392.80
29/12/2023	30318	DEP. CENTRAL CARNET 21/12/2023	561.00	14.03 -	3,979,974.83

29/12/2023	30319	DEP. CENTRAL CARNET 21/12/2023	432.00	10.80	-	3,978,645.63
29/12/2023	30320	DEP. CENTRAL CARNET 21/12/2023	1,340.00	33.50	-	3,974,038.13
29/12/2023	30321	DEP. CENTRAL CARNET 21/12/2023	4,641.00	116.03	-	3,973,850.15
29/12/2023	30322	DEP. CENTRAL CARNET 21/12/2023	304.00	7.60	-	3,967,163.75
29/12/2023	30323	DEP. CENTRAL CARNET 21/12/2023	6,694.00	167.35	-	3,924,513.10
29/12/2023	30324	DEP. CENTRAL CARNET 21/12/2023	42,818.00	1,070.45	-	3,921,789.55
29/12/2023	30325	DEP. CENTRAL 22/12/2023	3,794.00		-	3,913,548.55
29/12/2023	30326	DEP. CENTRAL 22/12/2023	8,241.00		-	3,890,683.55
29/12/2023	30327	DEP. CENTRAL 22/12/2023	22,865.00		-	3,836,253.55
29/12/2023	30328	DEP. CENTRAL 22/12/2023	54,430.00		-	3,826,210.55
29/12/2023	30329	DEP. CENTRAL 22/12/2023	10,043.00		-	3,820,372.55
29/12/2023	30330	DEP. CENTRAL 22/12/2023	5,838.00		-	3,808,891.55
29/12/2023	30331	DEP. CENTRAL 22/12/2023	11,481.00		-	3,807,631.55
29/12/2023	30332	DEP. CENTRAL 22/12/2023	1,260.00		-	3,807,431.55
29/12/2023	30333	DEP. CENTRAL 22/12/2023	200.00		-	3,807,301.55
29/12/2023	30334	DEP. CENTRAL 22/12/2023	130.00		-	3,806,901.55
29/12/2023	30335	DEP. CENTRAL 22/12/2023	400.00		-	3,805,854.55
29/12/2023	30336	DEP. CENTRAL 22/12/2023	1,047.00		-	3,785,868.55
29/12/2023	30337	DEP. CENTRAL 22/12/2023	19,986.00		-	3,752,411.55
29/12/2023	30338	DEP. CENTRAL 22/12/2023	33,457.00		-	3,710,654.55
29/12/2023	30339	DEP. CENTRAL 22/12/2023	41,757.00		-	3,592,237.55
29/12/2023	30340	DEP. CENTRAL 22/12/2023	118,417.00		-	3,534,125.55
29/12/2023	30341	DEP. CENTRAL 22/12/2023	58,112.00		-	3,533,925.55
29/12/2023	30342	DEP. CENTRAL 22/12/2023	200.00		-	3,532,109.55
29/12/2023	30343	DEP. CENTRAL 22/12/2023	1,816.00		-	3,531,497.55
29/12/2023	30344	DEP. CENTRAL 22/12/2023	612.00		-	3,516,070.55
29/12/2023	30345	DEP. CENTRAL 22/12/2023	15,427.00		-	3,438,722.55
29/12/2023	30346	DEP. TRANSF.21/12/2023	77,348.00		-	3,437,918.55
29/12/2023	30347	DEP. TRANSF.21/12/2023	804.00		-	3,429,224.55
29/12/2023	30348	DEP. TRANSF.20/12/2023	8,694.00		-	3,428,774.55
29/12/2023	30349	DEP. TRANSF.21/12/2023	450.00		-	3,427,538.55
29/12/2023	30350	DEP. TRANSF.21/12/2023	1,236.00		-	3,427,063.55
29/12/2023	30351	DEP. TRANSF.21/12/2023	475.00		-	3,426,735.55
29/12/2023	30352	DEP. TRANSF.21/12/2023	328.00		-	3,425,835.55
29/12/2023	30353	DEP. TRANSF.21/12/2023	900.00		-	3,425,425.55
29/12/2023	30354	DEP. TRANSF.21/12/2023	410.00		-	3,340,478.55
29/12/2023	30355	DEP. TRANSF.21/12/2023	84,947.00		-	3,228,358.55
29/12/2023	30356	DEP. TRANSF.20/12/2023	112,120.00		-	3,227,234.70
29/12/2023	30357	DEP. TRANSF.28/12/2023	1,123.85		-	3,216,535.80
29/12/2023	30358	DEP. TRANSF.27/12/2023	10,698.90		-	3,214,314.70
29/12/2023	30359	DEP. TRANSF.27/12/2023	2,221.10		-	3,197,347.28
29/12/2023	30360	DEP. TRANSF.27/12/2023	16,967.42		-	3,173,846.48
29/12/2023	30361	DEP. TRANSF.27/12/2023	23,500.80		-	3,142,551.44
29/12/2023	30362	DEP. TRANSF.26/12/2023	31,295.04		-	3,141,234.22
29/12/2023	30363	DEP. TRANSF.26/12/2023	1,317.22		-	3,141,234.21
29/12/2023	30364	DEP. TRANSF.18/09/2023	0.01		-	3,133,459.21
29/12/2023	30365	DEP. CENTRAL CARNET 22/12/2023	7,775.00	194.38	-	3,129,970.59
29/12/2023	30366	DEP. CENTRAL CARNET 22/12/2023	3,683.00	92.08	-	3,126,836.66
29/12/2023	30367	DEP. CENTRAL CARNET 22/12/2023	3,226.00	80.65	-	3,125,127.31
29/12/2023	30368	DEP. CENTRAL CARNET 22/12/2023	1,790.00	44.75	-	3,122,989.06
29/12/2023	30369	DEP. CENTRAL CARNET 22/12/2023	2,183.00	54.58	-	3,122,374.64
29/12/2023	30370	DEP. CENTRAL CARNET 22/12/2023	669.00	16.73	-	3,122,086.36
29/12/2023	30371	DEP. CENTRAL CARNET 22/12/2023	305.00	7.63	-	3,121,283.99
29/12/2023	30372	DEP. CENTRAL CARNET 22/12/2023	810.00	20.25	-	3,120,188.24
29/12/2023	30373	DEP. CENTRAL CARNET 22/12/2023	1,116.00	27.90	-	3,118,806.14
29/12/2023	30374	DEP. CENTRAL CARNET 22/12/2023	1,410.00	35.25	-	3,117,864.39
29/12/2023	30375	DEP. CENTRAL CARNET 22/12/2023	977.00	24.43	-	3,116,771.81
29/12/2023	30376	DEP. CENTRAL CARNET 22/12/2023	1,117.00	27.93	-	3,116,378.74
29/12/2023	30377	DEP. CENTRAL CARNET 22/12/2023	421.00	10.53	-	3,115,482.26
29/12/2023	30378	DEP. CENTRAL CARNET 22/12/2023	907.00	22.68	-	3,114,348.94
29/12/2023	30379	DEP. CENTRAL CARNET 22/12/2023	1,156.00	28.90	-	3,114,022.84

29/12/2023	30380	DEP. CENTRAL CARNET 22/12/2023	355.00	8.88	-	3,113,520.71
29/12/2023	30381	DEP. CENTRAL CARNET 22/12/2023	511.00	12.78	-	3,112,993.49
29/12/2023	30382	DEP. CENTRAL CARNET 22/12/2023	540.00	13.50	-	3,110,348.99
29/12/2023	30383	DEP. CENTRAL CARNET 22/12/2023	2,658.00	66.45	-	3,110,059.44
29/12/2023	30384	DEP. CENTRAL CARNET 22/12/2023	356.00	8.90	-	3,109,580.34
29/12/2023	30385	DEP. CENTRAL CARNET 22/12/2023	488.00	12.20	-	3,107,738.54
29/12/2023	30386	DEP. CENTRAL CARNET 22/12/2023	1,854.00	46.35	-	3,106,984.89
29/12/2023	30387	DEP. CENTRAL CARNET 22/12/2023	800.00	20.00	-	3,106,348.89
29/12/2023	30388	DEP. CENTRAL CARNET 22/12/2023	656.00	16.40	-	3,102,858.29
29/12/2023	30389	DEP. CENTRAL CARNET 22/12/2023	3,507.00	87.68	-	3,102,327.96
29/12/2023	30390	DEP. CENTRAL CARNET 22/12/2023	618.00	15.45	-	3,101,712.41
29/12/2023	30391	DEP. CENTRAL CARNET 22/12/2023	631.00	15.78	-	3,101,344.19
29/12/2023	30392	DEP. CENTRAL CARNET 22/12/2023	384.00	9.60	-	3,100,188.79
29/12/2023	30393	DEP. CENTRAL CARNET 22/12/2023	1,165.00	29.13	-	3,099,654.91
29/12/2023	30394	DEP. CENTRAL CARNET 22/12/2023	563.00	14.08	-	3,098,959.99
29/12/2023	30395	DEP. CENTRAL CARNET 22/12/2023	709.00	17.73	-	3,093,939.71
29/12/2023	30396	DEP. CENTRAL CARNET 22/12/2023	5,038.00	125.95	-	3,093,508.66
29/12/2023	30397	DEP. CENTRAL CARNET 22/12/2023	557.00	13.93	-	3,092,233.59
29/12/2023	30398	DEP. CENTRAL CARNET 22/12/2023	1,289.00	32.23	-	3,090,405.81
29/12/2023	30399	DEP. CENTRAL CARNET 22/12/2023	1,860.00	46.50	-	3,089,648.31
29/12/2023	30400	DEP. CENTRAL CARNET 22/12/2023	804.00	20.10	-	3,089,154.41
29/12/2023	30401	DEP. CENTRAL CARNET 22/12/2023	514.00	12.85	-	3,088,339.26
29/12/2023	30402	DEP. CENTRAL CARNET 22/12/2023	828.00	20.70	-	3,087,051.96
29/12/2023	30403	DEP. CENTRAL CARNET 22/12/2023	1,308.00	32.70	-	3,086,476.66
29/12/2023	30404	DEP. CENTRAL CARNET 22/12/2023	608.00	15.20	-	3,085,359.86
29/12/2023	30405	DEP. CENTRAL CARNET 22/12/2023	1,132.00	28.30	-	3,084,769.16
29/12/2023	30406	DEP. CENTRAL CARNET 22/12/2023	619.00	15.48	-	3,081,782.64
29/12/2023	30407	DEP. CENTRAL CARNET 22/12/2023	3,002.00	75.05	-	3,078,869.69
29/12/2023	30408	DEP. CENTRAL CARNET 22/12/2023	2,988.00	74.70	-	3,078,589.39
29/12/2023	30409	DEP. CENTRAL CARNET 22/12/2023	355.00	8.88	-	3,078,229.26
29/12/2023	30410	DEP. CENTRAL CARNET 22/12/2023	369.00	9.23	-	3,077,830.49
29/12/2023	30411	DEP. CENTRAL CARNET 22/12/2023	408.00	10.20	-	3,077,390.69
29/12/2023	30412	DEP. CENTRAL CARNET 22/12/2023	450.00	11.25	-	3,076,788.94
29/12/2023	30413	DEP. CENTRAL CARNET 22/12/2023	613.00	15.33	-	3,076,316.26
29/12/2023	30414	DEP. CENTRAL CARNET 22/12/2023	488.00	12.20	-	3,074,618.46
29/12/2023	30415	DEP. CENTRAL CARNET 22/12/2023	1,710.00	42.75	-	3,074,388.21
29/12/2023	30416	DEP. CENTRAL CARNET 22/12/2023	273.00	6.83	-	3,069,395.04
29/12/2023	30417	DEP. CENTRAL CARNET 22/12/2023	5,000.00	125.00	-	3,066,184.04
29/12/2023	30418	DEP. CENTRAL CARNET 22/12/2023	3,336.00	83.40	-	3,056,436.44
29/12/2023	30419	DEP. CENTRAL CARNET 22/12/2023	9,831.00	245.78	-	3,055,446.21
29/12/2023	30420	DEP. CENTRAL AMEX 22/12/2023	1,236.00	43.26	-	3,053,450.47
29/12/2023	30421	DEP. CENTRAL CARNET 22/12/2023	2,039.00	50.98	-	3,049,473.45
29/12/2023	30422	DEP. CENTRAL CARNET 22/12/2023	4,028.00	100.70	-	3,048,086.15
29/12/2023	30423	DEP. CENTRAL CARNET 22/12/2023	1,488.00	37.20	-	3,042,462.35
29/12/2023	30424	DEP. CENTRAL CARNET 22/12/2023	5,661.00	141.53	-	3,041,861.87
29/12/2023	30425	DEP. CENTRAL CARNET 22/12/2023	742.00	18.55	-	3,039,684.42
29/12/2023	30426	DEP. CENTRAL CARNET 22/12/2023	2,196.00	54.90	-	3,039,209.32
29/12/2023	30427	DEP. CENTRAL CARNET 22/12/2023	530.00	13.25	-	3,036,223.57
29/12/2023	30428	DEP. CENTRAL CARNET 22/12/2023	2,999.00	74.98	-	3,035,724.55
29/12/2023	30429	DEP. CENTRAL CARNET 22/12/2023	574.00	14.35	-	3,034,921.90
29/12/2023	30430	DEP. CENTRAL CARNET 22/12/2023	817.00	20.43	-	3,033,645.32
29/12/2023	30431	DEP. CENTRAL CARNET 22/12/2023	1,297.00	32.43	-	3,032,413.75
29/12/2023	30432	DEP. CENTRAL CARNET 22/12/2023	1,264.00	31.60	-	3,030,627.35
29/12/2023	30433	DEP. CENTRAL CARNET 22/12/2023	1,818.00	45.45	-	3,030,241.80
29/12/2023	30434	DEP. CENTRAL CARNET 22/12/2023	431.00	10.78	-	3,029,013.57
29/12/2023	30435	DEP. CENTRAL CARNET 22/12/2023	1,239.00	30.98	-	3,017,823.55
29/12/2023	30436	DEP. CENTRAL CARNET 22/12/2023	11,221.00	280.53	-	3,017,538.07
29/12/2023	30437	DEP. CENTRAL CARNET 22/12/2023	566.00	14.15	-	3,013,875.22
29/12/2023	30438	DEP. CENTRAL CARNET 22/12/2023	3,677.00	91.93	-	3,012,627.15
29/12/2023	30439	DEP. CENTRAL CARNET 22/12/2023	1,340.00	33.50	-	3,011,131.65
29/12/2023	30440	DEP. CENTRAL CARNET 22/12/2023	1,529.00	38.23	-	3,009,044.87

29/12/2023	30441	DEP. CENTRAL CARNET 22/12/2023	2,125.00	53.13	-	3,008,839.00
29/12/2023	30442	DEP. CENTRAL CARNET 22/12/2023	259.00	6.48	-	3,007,371.47
29/12/2023	30443	DEP. CENTRAL CARNET 22/12/2023	1,474.00	36.85	-	3,006,572.32
29/12/2023	30444	DEP. CENTRAL CARNET 22/12/2023	836.00	20.90	-	3,005,396.22
29/12/2023	30445	DEP. CENTRAL CARNET 22/12/2023	1,197.00	29.93	-	3,005,227.15
29/12/2023	30446	DEP. CENTRAL CARNET 22/12/2023	199.00	4.98	-	3,004,500.12
29/12/2023	30447	DEP. CENTRAL CARNET 22/12/2023	732.00	18.30	-	3,002,069.42
29/12/2023	30448	DEP. CENTRAL CARNET 22/12/2023	2,449.00	61.23	-	3,001,405.65
29/12/2023	30449	DEP. CENTRAL CARNET 22/12/2023	725.00	18.13	-	3,000,896.77
29/12/2023	30450	DEP. CENTRAL CARNET 22/12/2023	527.00	13.18	-	2,996,527.95
29/12/2023	30451	DEP. CENTRAL CARNET 22/12/2023	4,382.00	109.55	-	2,995,756.50
29/12/2023	30452	DEP. CENTRAL CARNET 22/12/2023	881.00	22.03	-	2,994,770.52
29/12/2023	30453	DEP. CENTRAL CARNET 22/12/2023	1,008.00	25.20	-	2,975,808.72
29/12/2023	30454	DEP. CENTRAL CARNET 22/12/2023	18,987.00	474.68	-	2,975,315.40
29/12/2023	30455	DEP. CENTRAL AMEX 22/12/2023	968.00	33.88	-	2,969,715.28
29/12/2023	30456	DEP. CENTRAL CARNET 22/12/2023	5,634.00	140.85	-	2,930,818.13
29/12/2023	30457	DEP. CENTRAL 26/12/2023	39,038.00	-	-	2,925,851.13
29/12/2023	30458	DEP. CENTRAL 26/12/2023	4,967.00	-	-	2,915,894.13
29/12/2023	30459	DEP. CENTRAL 26/12/2023	9,957.00	-	-	2,855,510.13
29/12/2023	30460	DEP. CENTRAL 26/12/2023	60,384.00	-	-	2,772,313.13
29/12/2023	30461	DEP. CENTRAL 26/12/2023	83,197.00	-	-	2,768,972.13
29/12/2023	30462	DEP. CENTRAL 26/12/2023	3,341.00	-	-	2,739,163.13
29/12/2023	30463	DEP. CENTRAL 26/12/2023	29,809.00	-	-	2,688,995.13
29/12/2023	30464	DEP. CENTRAL 26/12/2023	50,168.00	-	-	2,657,834.13
29/12/2023	30465	DEP. CENTRAL 26/12/2023	31,161.00	-	-	2,650,361.13
29/12/2023	30466	DEP. CENTRAL 26/12/2023	7,473.00	-	-	2,648,053.13
29/12/2023	30467	DEP. CENTRAL 26/12/2023	2,308.00	-	-	2,647,923.13
29/12/2023	30468	DEP. CENTRAL 26/12/2023	130.00	-	-	2,645,595.13
29/12/2023	30469	DEP. CENTRAL 26/12/2023	2,328.00	-	-	2,645,095.13
29/12/2023	30470	DEP. CENTRAL 26/12/2023	500.00	-	-	2,637,343.13
29/12/2023	30471	DEP. CENTRAL 26/12/2023	7,752.00	-	-	2,550,722.13
29/12/2023	30472	DEP. CENTRAL 26/12/2023	86,621.00	-	-	2,531,729.13
29/12/2023	30473	DEP. CENTRAL 26/12/2023	18,993.00	-	-	2,522,228.13
29/12/2023	30474	DEP. CENTRAL 26/12/2023	9,501.00	-	-	2,521,328.13
29/12/2023	30475	DEP. CENTRAL 26/12/2023	900.00	-	-	2,519,546.13
29/12/2023	30476	DEP. CENTRAL 26/12/2023	1,782.00	-	-	2,519,198.61
29/12/2023	30477	DEP. TRANSF.29/12/2023	347.52	-	-	2,493,054.61
29/12/2023	30478	DEP. TRANSF.28/12/2023	26,144.00	-	-	2,492,800.96
29/12/2023	30479	DEP. TRANSF.28/12/2023	253.65	-	-	2,488,843.26
29/12/2023	30480	DEP. TRANSF.27/12/2023	3,957.70	-	-	2,462,687.10
29/12/2023	30481	DEP. TRANSF.27/12/2023	26,156.16	-	-	2,461,226.00
29/12/2023	30482	DEP. TRANSF.27/12/2023	1,461.10	-	-	2,452,059.45
29/12/2023	30483	DEP. TRANSF.26/12/2023	9,166.55	-	-	2,451,267.15
29/12/2023	30484	DEP. TRANSF.26/12/2023	792.30	-	-	2,446,248.30
29/12/2023	30485	DEP. TRANSF.22/12/2023	5,018.85	-	-	2,442,532.85
29/12/2023	30486	DEP. TRANSF.26/12/2023	3,715.45	-	-	2,439,881.40
29/12/2023	30487	DEP. TRANSF.26/12/2023	2,651.45	-	-	2,429,185.40
29/12/2023	30488	DEP. TRANSF.26/12/2023	10,696.00	-	-	2,428,685.40
29/12/2023	30489	DEP. TRANSF.26/12/2023	500.00	-	-	2,427,551.40
29/12/2023	30490	DEP. TRANSF.26/12/2023	1,134.00	-	-	2,423,833.40
29/12/2023	30491	DEP. TRANSF.22/12/2023	3,718.00	-	-	2,423,396.40
29/12/2023	30492	DEP. TRANSF.22/12/2023	437.00	-	-	2,421,596.40
29/12/2023	30493	DEP. TRANSF.22/12/2023	1,800.00	-	-	699,390.80
29/12/2023	30494	DEP. TRANSF.22/12/2023	1,722,205.60	-	-	698,388.80
29/12/2023	30495	DEP. CENTRAL CARNET 26/12/2023	1,002.00	25.05	-	696,808.85
29/12/2023	30496	DEP. CENTRAL CARNET 26/12/2023	1,605.00	40.13	-	694,989.97
29/12/2023	30497	DEP. CENTRAL CARNET 26/12/2023	1,859.00	46.48	-	693,735.45
29/12/2023	30498	DEP. CENTRAL CARNET 26/12/2023	1,301.00	32.53	-	690,096.97
29/12/2023	30499	DEP. CENTRAL CARNET 26/12/2023	3,671.00	91.78	-	689,105.75
29/12/2023	30500	DEP. CENTRAL CARNET 26/12/2023	1,083.00	27.08	-	686,241.82
29/12/2023	30501	DEP. CENTRAL CARNET 26/12/2023	2,891.00	72.28	-	682,606.10



29/12/2023	30502	DEP. CENTRAL CARNET 26/12/2023	3,708.00	92.70 -	681,914.80
29/12/2023	30503	DEP. CENTRAL CARNET 26/12/2023	784.00	19.60 -	681,484.40
29/12/2023	30504	DEP. CENTRAL CARNET 26/12/2023	450.00	11.25 -	681,140.65
29/12/2023	30505	DEP. CENTRAL CARNET 26/12/2023	355.00	8.88 -	680,149.52
29/12/2023	30506	DEP. CENTRAL CARNET 26/12/2023	1,000.00	25.00 -	674,772.52
29/12/2023	30507	DEP. CENTRAL CARNET 26/12/2023	5,402.00	135.05 -	674,065.57
29/12/2023	30508	DEP. CENTRAL CARNET 26/12/2023	842.00	21.05 -	673,332.62
29/12/2023	30509	DEP. CENTRAL CARNET 26/12/2023	754.00	18.85 -	669,444.47
29/12/2023	30510	DEP. CENTRAL CARNET 26/12/2023	3,907.00	97.68 -	669,225.15
29/12/2023	30511	DEP. CENTRAL CARNET 26/12/2023	317.00	7.93 -	668,308.07
29/12/2023	30512	DEP. CENTRAL CARNET 26/12/2023	925.00	23.13 -	667,744.20
29/12/2023	30513	DEP. CENTRAL CARNET 26/12/2023	587.00	14.68 -	666,708.87
29/12/2023	30514	DEP. CENTRAL CARNET 26/12/2023	1,050.00	26.25 -	665,125.12
29/12/2023	30515	DEP. CENTRAL CARNET 26/12/2023	1,610.00	40.25 -	663,165.37
29/12/2023	30516	DEP. CENTRAL CARNET 26/12/2023	2,000.00	50.00 -	658,643.37
29/12/2023	30517	DEP. CENTRAL CARNET 26/12/2023	4,572.00	114.30 -	657,623.67
29/12/2023	30518	DEP. CENTRAL CARNET 26/12/2023	1,134.00	28.35 -	655,798.02
29/12/2023	30519	DEP. CENTRAL CARNET 26/12/2023	1,854.00	46.35 -	654,787.37
29/12/2023	30520	DEP. CENTRAL CARNET 26/12/2023	1,057.00	26.43 -	653,165.80
29/12/2023	30521	DEP. CENTRAL CARNET 26/12/2023	1,648.00	41.20 -	652,350.00
29/12/2023	30522	DEP. CENTRAL CARNET 26/12/2023	857.00	21.43 -	645,078.42
29/12/2023	30523	DEP. CENTRAL CARNET 26/12/2023	7,293.00	182.33 -	644,753.75
29/12/2023	30524	DEP. CENTRAL CARNET 26/12/2023	507.00	12.68 -	643,555.42
29/12/2023	30525	DEP. CENTRAL CARNET 26/12/2023	1,211.00	30.28 -	643,006.70
29/12/2023	30526	DEP. CENTRAL CARNET 26/12/2023	579.00	14.48 -	642,601.17
29/12/2023	30527	DEP. CENTRAL CARNET 26/12/2023	420.00	10.50 -	641,993.67
29/12/2023	30528	DEP. CENTRAL CARNET 26/12/2023	618.00	15.45 -	640,310.12
29/12/2023	30529	DEP. CENTRAL CARNET 26/12/2023	1,699.00	42.48 -	638,677.60
29/12/2023	30530	DEP. CENTRAL CARNET 26/12/2023	1,675.00	41.88 -	634,439.47
29/12/2023	30531	DEP. CENTRAL CARNET 26/12/2023	4,280.00	107.00 -	633,847.47
29/12/2023	30532	DEP. CENTRAL CARNET 26/12/2023	699.00	17.48 -	631,874.95
29/12/2023	30533	DEP. CENTRAL CARNET 26/12/2023	1,990.00	49.75 -	627,507.70
29/12/2023	30534	DEP. CENTRAL CARNET 26/12/2023	4,417.00	110.43 -	626,376.12
29/12/2023	30535	DEP. CENTRAL CARNET 26/12/2023	1,242.00	31.05 -	626,064.17
29/12/2023	30536	DEP. CENTRAL CARNET 26/12/2023	343.00	8.58 -	623,666.75
29/12/2023	30537	DEP. CENTRAL CARNET 26/12/2023	2,406.00	60.15 -	623,143.90
29/12/2023	30538	DEP. CENTRAL CARNET 26/12/2023	583.00	14.58 -	620,823.47
29/12/2023	30539	DEP. CENTRAL CARNET 26/12/2023	2,335.00	58.38 -	620,314.85
29/12/2023	30540	DEP. CENTRAL CARNET 26/12/2023	567.00	14.18 -	618,756.02
29/12/2023	30541	DEP. CENTRAL CARNET 26/12/2023	1,573.00	39.33 -	617,979.35
29/12/2023	30542	DEP. CENTRAL CARNET 26/12/2023	816.00	20.40 -	616,197.75
29/12/2023	30543	DEP. CENTRAL CARNET 26/12/2023	1,802.00	45.05 -	614,835.80
29/12/2023	30544	DEP. CENTRAL CARNET 26/12/2023	1,407.00	35.18 -	614,099.97
29/12/2023	30545	DEP. CENTRAL CARNET 26/12/2023	771.00	19.28 -	612,751.25
29/12/2023	30546	DEP. CENTRAL CARNET 26/12/2023	1,368.00	34.20 -	611,626.45
29/12/2023	30547	DEP. CENTRAL CARNET 26/12/2023	1,159.00	28.98 -	610,665.42
29/12/2023	30548	DEP. CENTRAL CARNET 26/12/2023	990.00	24.75 -	609,620.17
29/12/2023	30549	DEP. CENTRAL CARNET 26/12/2023	1,070.00	26.75 -	608,661.92
29/12/2023	30550	DEP. CENTRAL CARNET 26/12/2023	985.00	24.63 -	608,044.55
29/12/2023	30551	DEP. CENTRAL CARNET 26/12/2023	642.00	16.05 -	605,156.60
29/12/2023	30552	DEP. CENTRAL CARNET 26/12/2023	2,904.00	72.60 -	603,330.20
29/12/2023	30553	DEP. CENTRAL CARNET 26/12/2023	1,899.00	47.48 -	601,916.67
29/12/2023	30554	DEP. CENTRAL CARNET 26/12/2023	1,461.00	36.53 -	600,717.20
29/12/2023	30555	DEP. CENTRAL CARNET 26/12/2023	1,236.00	30.90 -	596,592.10
29/12/2023	30556	DEP. CENTRAL CARNET 26/12/2023	4,156.00	103.90 -	593,354.00
29/12/2023	30557	DEP. CENTRAL CARNET 26/12/2023	3,342.00	83.55 -	592,980.55
29/12/2023	30558	DEP. CENTRAL CARNET 26/12/2023	457.00	11.43 -	591,666.97
29/12/2023	30559	DEP. CENTRAL CARNET 26/12/2023	1,325.00	33.13 -	590,932.10
29/12/2023	30560	DEP. CENTRAL CARNET 26/12/2023	768.00	19.20 -	590,241.30
29/12/2023	30561	DEP. CENTRAL CARNET 26/12/2023	710.00	17.75 -	589,724.05
29/12/2023	30562	DEP. CENTRAL CARNET 26/12/2023	535.00	13.38 -	589,167.42

29/12/2023	30563	DEP. CENTRAL CARNET 26/12/2023	570.00	14.25 -	587,181.67
29/12/2023	30564	DEP. CENTRAL CARNET 26/12/2023	2,000.00	50.00 -	585,592.67
29/12/2023	30565	DEP. CENTRAL CARNET 26/12/2023	1,639.00	40.98 -	585,225.65
29/12/2023	30566	DEP. CENTRAL CARNET 26/12/2023	408.00	10.20 -	584,721.85
29/12/2023	30567	DEP. CENTRAL CARNET 26/12/2023	514.00	12.85 -	583,730.70
29/12/2023	30568	DEP. CENTRAL CARNET 26/12/2023	1,004.00	25.10 -	583,386.80
29/12/2023	30569	DEP. CENTRAL CARNET 26/12/2023	369.00	9.23 -	582,877.02
29/12/2023	30570	DEP. CENTRAL CARNET 26/12/2023	519.00	12.98 -	581,950.00
29/12/2023	30571	DEP. CENTRAL CARNET 26/12/2023	940.00	23.50 -	579,959.50
29/12/2023	30572	DEP. CENTRAL CARNET 26/12/2023	2,014.00	50.35 -	563,387.85
29/12/2023	30573	DEP. CENTRAL CARNET 26/12/2023	16,622.00	415.55 -	558,591.40
29/12/2023	30574	DEP. CENTRAL CARNET 26/12/2023	5,212.00	130.30 -	549,542.70
29/12/2023	30575	DEP. CENTRAL CARNET 26/12/2023	9,179.00	229.48 -	548,519.17
29/12/2023	30576	DEP. CENTRAL CARNET 26/12/2023	1,253.00	31.33 -	546,808.50
29/12/2023	30577	DEP. CENTRAL CARNET 26/12/2023	1,742.00	43.55 -	546,579.05
29/12/2023	30578	DEP. CENTRAL CARNET 26/12/2023	273.00	6.83 -	545,771.87
29/12/2023	30579	DEP. CENTRAL CARNET 26/12/2023	814.00	20.35 -	545,532.22
29/12/2023	30580	DEP. CENTRAL CARNET 26/12/2023	260.00	6.50 -	545,153.72
29/12/2023	30581	DEP. CENTRAL CARNET 26/12/2023	385.00	9.63 -	544,236.35
29/12/2023	30582	DEP. CENTRAL CARNET 26/12/2023	927.00	23.18 -	543,196.52
29/12/2023	30583	DEP. CENTRAL CARNET 26/12/2023	1,063.00	26.58 -	540,199.10
29/12/2023	30584	DEP. CENTRAL CARNET 26/12/2023	3,024.00	75.60 -	536,042.70
29/12/2023	30585	DEP. CENTRAL CARNET 26/12/2023	4,232.00	105.80 -	535,808.50
29/12/2023	30586	DEP. CENTRAL CARNET 26/12/2023	340.00	8.50 -	534,588.00
29/12/2023	30587	DEP. CENTRAL CARNET 26/12/2023	1,229.00	30.73 -	532,006.72
29/12/2023	30588	DEP. CENTRAL CARNET 26/12/2023	2,612.00	65.30 -	531,110.02
29/12/2023	30589	DEP. CENTRAL CARNET 26/12/2023	962.00	24.05 -	530,318.07
29/12/2023	30590	DEP. CENTRAL CARNET 26/12/2023	816.00	20.40 -	529,579.47
29/12/2023	30591	DEP. CENTRAL CARNET 26/12/2023	759.00	18.98 -	529,145.45
29/12/2023	30592	DEP. CENTRAL CARNET 26/12/2023	453.00	11.33 -	528,538.77
29/12/2023	30593	DEP. CENTRAL CARNET 26/12/2023	618.00	15.45 -	525,690.22
29/12/2023	30594	DEP. CENTRAL CARNET 26/12/2023	2,864.00	71.60 -	504,755.82
29/12/2023	30595	DEP. CENTRAL CARNET 26/12/2023	21,006.00	525.15 -	495,139.97
29/12/2023	30596	DEP. CENTRAL CARNET 26/12/2023	10,141.00	253.53 -	381,374.50
29/12/2023	30597	DEP. CENTRAL CARNET 26/12/2023	114,019.00	2,850.48 -	383,596.97
29/12/2023	30598	DEP. CENTRAL CARNET 26/12/2023	628.00	15.70 -	383,612.67
29/12/2023	30599	DEP. CENTRAL CARNET 26/12/2023		-	366,727.67
29/12/2023	30600	DEP. CENTRAL 27/12/2023	16,885.00	-	365,000.67
29/12/2023	30601	DEP. CENTRAL 27/12/2023	1,727.00	-	262,134.67
29/12/2023	30602	DEP. CENTRAL 27/12/2023	102,866.00	-	247,745.67
29/12/2023	30603	DEP. CENTRAL 27/12/2023	14,389.00	-	243,564.67
29/12/2023	30604	DEP. CENTRAL 27/12/2023	4,181.00	-	237,820.67
29/12/2023	30605	DEP. CENTRAL 27/12/2023	5,744.00	-	235,692.67
29/12/2023	30606	DEP. CENTRAL 27/12/2023	2,128.00	-	199,323.67
29/12/2023	30607	DEP. CENTRAL 27/12/2023	36,369.00	-	178,924.67
29/12/2023	30608	DEP. CENTRAL 27/12/2023	20,399.00	-	175,274.67
29/12/2023	30609	DEP. CENTRAL 27/12/2023	3,650.00	-	135,003.67
29/12/2023	30610	DEP. CENTRAL 27/12/2023	40,271.00	-	130,927.67
29/12/2023	30611	DEP. CENTRAL 27/12/2023	4,076.00	-	112,802.67
29/12/2023	30612	DEP. CENTRAL 27/12/2023	18,125.00	-	79,583.67
29/12/2023	30613	DEP. CENTRAL 27/12/2023	33,219.00	-	69,067.67
29/12/2023	30614	DEP. CENTRAL 27/12/2023	10,516.00	-	54,047.67
29/12/2023	30615	DEP. CENTRAL 27/12/2023	15,020.00	-	52,864.67
29/12/2023	30616	DEP. CENTRAL 27/12/2023	1,183.00	-	39,838.33
29/12/2023	30617	DEP. CENTRAL 27/12/2023	92,703.00	-	100,492.33
29/12/2023	30618	DEP. CENTRAL 27/12/2023	60,654.00	-	101,162.33
29/12/2023	30619	DEP. TRANSF.27/12/2023	670.00	-	102,162.33
29/12/2023	30620	DEP. TRANSF.26/12/2023	1,000.00	-	114,102.33
29/12/2023	30621	DEP. TRANSF.26/12/2023	11,940.00	-	114,406.33
29/12/2023	30622	DEP. TRANSF.26/12/2023	304.00	-	115,989.33
29/12/2023	30623	DEP. TRANSF.26/12/2023	1,583.00	-	139,847.33

29/12/2023	30624	DEP. TRANSF.26/12/2023	23,858.00		141,860.33
29/12/2023	30625	DEP. TRANSF.26/12/2023	2,013.00		145,124.33
29/12/2023	30626	DEP. TRANSF.26/12/2023	3,264.00		176,298.33
29/12/2023	30627	DEP. TRANSF.26/12/2023	31,174.00		180,729.33
29/12/2023	30628	DEP. TRANSF.26/12/2023	4,431.00		181,296.33
29/12/2023	30629	DEP. TRANSF.26/12/2023	567.00		181,797.33
29/12/2023	30630	DEP. TRANSF.26/12/2023	501.00		200,885.68
29/12/2023	30631	DEP. TRANSF.29/12/2023	19,088.35		202,259.38
29/12/2023	30632	DEP. TRANSF.29/12/2023	1,373.70		202,332.53
29/12/2023	30633	DEP. TRANSF.28/12/2023	73.15		203,306.28
29/12/2023	30634	DEP. TRANSF.28/12/2023	973.75		204,002.63
29/12/2023	30635	DEP. TRANSF.26/12/2023	696.35		224,062.79
29/12/2023	30636	DEP. TRANSF.29/12/2023	20,060.16		225,672.79
29/12/2023	30637	DEP. CENTRAL CARNET 27/12/2023	1,610.00	40.25	226,352.54
29/12/2023	30638	DEP. CENTRAL CARNET 27/12/2023	720.00	18.00	227,695.54
29/12/2023	30639	DEP. CENTRAL CARNET 27/12/2023	1,361.00	34.03	229,650.51
29/12/2023	30640	DEP. CENTRAL CARNET 27/12/2023	1,989.00	49.73	230,014.79
29/12/2023	30641	DEP. CENTRAL CARNET 27/12/2023	414.00	10.35	234,656.44
29/12/2023	30642	DEP. CENTRAL CARNET 27/12/2023	4,652.00	116.30	235,723.14
29/12/2023	30643	DEP. CENTRAL CARNET 27/12/2023	1,183.00	29.58	235,963.56
29/12/2023	30644	DEP. CENTRAL CARNET 27/12/2023	270.00	6.75	238,520.81
29/12/2023	30645	DEP. CENTRAL CARNET 27/12/2023	2,564.00	64.10	239,316.71
29/12/2023	30646	DEP. CENTRAL CARNET 27/12/2023	860.00	21.50	246,825.21
29/12/2023	30647	DEP. CENTRAL CARNET 27/12/2023	7,530.00	188.25	247,228.96
29/12/2023	30648	DEP. CENTRAL CARNET 27/12/2023	592.00	14.80	247,788.16
29/12/2023	30649	DEP. CENTRAL CARNET 27/12/2023	574.00	14.35	249,129.81
29/12/2023	30650	DEP. CENTRAL CARNET 27/12/2023	1,356.00	33.90	249,805.91
29/12/2023	30651	DEP. CENTRAL CARNET 27/12/2023	710.00	17.75	252,820.16
29/12/2023	30652	DEP. CENTRAL CARNET 27/12/2023	3,032.00	75.80	252,996.36
29/12/2023	30653	DEP. CENTRAL CARNET 27/12/2023	252.00	6.30	253,608.06
29/12/2023	30654	DEP. CENTRAL CARNET 27/12/2023	618.00	15.45	254,916.61
29/12/2023	30655	DEP. CENTRAL CARNET 27/12/2023	1,324.00	33.10	258,538.51
29/12/2023	30656	DEP. CENTRAL CARNET 27/12/2023	3,655.00	91.38	260,234.14
29/12/2023	30657	DEP. CENTRAL CARNET 27/12/2023	1,787.00	44.68	261,318.46
29/12/2023	30658	DEP. CENTRAL AMEX 27/12/2023	1,129.00	39.52	263,190.95
29/12/2023	30659	DEP. CENTRAL CARNET 27/12/2023	1,912.00	47.80	266,843.15
29/12/2023	30660	DEP. CENTRAL CARNET 27/12/2023	3,700.00	92.50	268,525.65
29/12/2023	30661	DEP. CENTRAL CARNET 27/12/2023	1,775.00	44.38	272,116.27
29/12/2023	30662	DEP. CENTRAL CARNET 27/12/2023	3,635.00	90.88	273,755.40
29/12/2023	30663	DEP. CENTRAL CARNET 27/12/2023	1,730.00	43.25	274,619.15
29/12/2023	30664	DEP. CENTRAL CARNET 27/12/2023	907.00	22.68	276,043.47
29/12/2023	30665	DEP. CENTRAL CARNET 27/12/2023	1,447.00	36.18	278,711.30
29/12/2023	30666	DEP. CENTRAL CARNET 27/12/2023	2,704.00	67.60	278,973.70
29/12/2023	30667	DEP. CENTRAL CARNET 27/12/2023	330.00	8.25	279,562.45
29/12/2023	30668	DEP. CENTRAL CARNET 27/12/2023	597.00	14.93	280,681.52
29/12/2023	30669	DEP. CENTRAL CARNET 27/12/2023	1,134.00	28.35	281,537.17
29/12/2023	30670	DEP. CENTRAL CARNET 27/12/2023	884.00	22.10	281,853.07
29/12/2023	30671	DEP. CENTRAL CARNET 27/12/2023	338.00	8.45	282,182.62
29/12/2023	30672	DEP. CENTRAL CARNET 27/12/2023	338.00	8.45	282,748.17
29/12/2023	30673	DEP. CENTRAL CARNET 27/12/2023	574.00	14.35	283,932.82
29/12/2023	30674	DEP. CENTRAL CARNET 27/12/2023	1,199.00	29.98	284,591.85
29/12/2023	30675	DEP. CENTRAL CARNET 27/12/2023	689.00	17.23	285,141.62
29/12/2023	30676	DEP. CENTRAL CARNET 27/12/2023	567.00	14.18	296,290.45
29/12/2023	30677	DEP. CENTRAL CARNET 27/12/2023	11,163.00	279.08	296,405.37
29/12/2023	30678	DEP. CENTRAL CARNET 27/12/2023	394.00	9.85	296,699.52
29/12/2023	30679	DEP. CENTRAL CARNET 27/12/2023	304.00	7.60	303,816.92
29/12/2023	30680	DEP. CENTRAL CARNET 27/12/2023	7,125.00	178.13	305,058.80
29/12/2023	30681	DEP. CENTRAL CARNET 27/12/2023	1,420.00	35.50	305,733.30
29/12/2023	30682	DEP. CENTRAL CARNET 27/12/2023	710.00	17.75	305,861.55
29/12/2023	30683	DEP. CENTRAL CARNET 27/12/2023	146.00	3.65	308,857.90
29/12/2023	30684	DEP. CENTRAL CARNET 27/12/2023	3,000.00	75.00	309,060.90

29/12/2023	30685	DEP. CENTRAL CARNET 27/12/2023	278.00	6.95	310,060.95
29/12/2023	30686	DEP. CENTRAL CARNET 27/12/2023	1,007.00	25.18	313,035.77
29/12/2023	30687	DEP. CENTRAL CARNET 27/12/2023	3,000.00	75.00	313,290.77
29/12/2023	30688	DEP. CENTRAL CARNET 27/12/2023	330.00	8.25	313,534.52
29/12/2023	30689	DEP. CENTRAL CARNET 27/12/2023	252.00	6.30	313,890.22
29/12/2023	30690	DEP. CENTRAL CARNET 27/12/2023	362.00	9.05	314,593.17
29/12/2023	30691	DEP. CENTRAL CARNET 27/12/2023	712.00	17.80	315,934.37
29/12/2023	30692	DEP. CENTRAL CARNET 27/12/2023	1,359.00	33.98	316,965.40
29/12/2023	30693	DEP. CENTRAL CARNET 27/12/2023	1,065.00	26.63	330,927.77
29/12/2023	30694	DEP. CENTRAL CARNET 27/12/2023	13,989.00	349.73	332,020.05
29/12/2023	30695	DEP. CENTRAL CARNET 27/12/2023	1,442.00	36.05	334,104.00
29/12/2023	30696	DEP. CENTRAL CARNET 27/12/2023	2,120.00	53.00	334,406.00
29/12/2023	30697	DEP. CENTRAL CARNET 27/12/2023	355.00	8.88	334,964.12
29/12/2023	30698	DEP. CENTRAL CARNET 27/12/2023	567.00	14.18	338,829.95
29/12/2023	30699	DEP. CENTRAL CARNET 27/12/2023	3,880.00	97.00	342,793.95
29/12/2023	30700	DEP. CENTRAL CARNET 27/12/2023	4,061.00	101.53	343,259.42
29/12/2023	30701	DEP. CENTRAL CARNET 27/12/2023	567.00	14.18	343,977.25
29/12/2023	30702	DEP. CENTRAL CARNET 27/12/2023	732.00	18.30	344,768.95
29/12/2023	30703	DEP. CENTRAL CARNET 27/12/2023	810.00	20.25	344,982.70
29/12/2023	30704	DEP. CENTRAL CARNET 27/12/2023	234.00	5.85	345,800.85
29/12/2023	30705	DEP. CENTRAL CARNET 27/12/2023	824.00	20.60	347,082.25
29/12/2023	30706	DEP. CENTRAL CARNET 27/12/2023	1,302.00	32.55	347,253.70
29/12/2023	30707	DEP. CENTRAL CARNET 27/12/2023	204.00	5.10	347,560.60
29/12/2023	30708	DEP. CENTRAL CARNET 27/12/2023	312.00	7.80	348,160.80
29/12/2023	30709	DEP. CENTRAL CARNET 27/12/2023	608.00	15.20	349,309.60
29/12/2023	30710	DEP. CENTRAL CARNET 27/12/2023	1,164.00	29.10	349,815.50
29/12/2023	30711	DEP. CENTRAL CARNET 27/12/2023	535.00	13.38	373,716.12
29/12/2023	30712	DEP. CENTRAL CARNET 27/12/2023	23,914.00	597.85	373,556.27
29/12/2023	30713	DEP. CENTRAL AMEX 27/12/2023	438.00	15.33	374,055.94
29/12/2023	30714	DEP. CENTRAL CARNET 27/12/2023	515.00	12.88	374,814.07
29/12/2023	30715	DEP. CENTRAL CARNET 27/12/2023	771.00	19.28	375,360.79
29/12/2023	30716	DEP. CENTRAL CARNET 27/12/2023	566.00	14.15	375,842.64
29/12/2023	30717	DEP. CENTRAL CARNET 27/12/2023	496.00	12.40	377,315.24
29/12/2023	30718	DEP. CENTRAL CARNET 27/12/2023	1,485.00	37.13	377,634.12
29/12/2023	30719	DEP. CENTRAL CARNET 27/12/2023	356.00	8.90	378,695.22
29/12/2023	30720	DEP. CENTRAL CARNET 27/12/2023	1,070.00	26.75	379,577.47
29/12/2023	30721	DEP. CENTRAL CARNET 27/12/2023	909.00	22.73	414,100.74
29/12/2023	30722	DEP. CENTRAL CARNET 27/12/2023	34,546.00	863.65	418,038.09
29/12/2023	30723	DEP. CENTRAL CARNET 27/12/2023	4,801.00	120.03	420,195.07
29/12/2023	30724	DEP. CENTRAL CARNET 27/12/2023	2,277.00	56.93	423,828.14
29/12/2023	30725	DEP. CENTRAL 28/12/2023	3,690.00		425,743.14
29/12/2023	30726	DEP. CENTRAL 28/12/2023	1,915.00		427,122.14
29/12/2023	30727	DEP. CENTRAL 28/12/2023	1,379.00		431,606.14
29/12/2023	30728	DEP. CENTRAL 28/12/2023	4,484.00		440,023.14
29/12/2023	30729	DEP. CENTRAL 28/12/2023	8,417.00		442,488.14
29/12/2023	30730	DEP. CENTRAL 28/12/2023	2,465.00		467,154.14
29/12/2023	30731	DEP. CENTRAL 28/12/2023	24,666.00		507,265.14
29/12/2023	30732	DEP. CENTRAL 28/12/2023	40,111.00		534,154.14
29/12/2023	30733	DEP. CENTRAL 28/12/2023	26,889.00		559,001.14
29/12/2023	30734	DEP. CENTRAL 28/12/2023	24,847.00		561,905.14
29/12/2023	30735	DEP. CENTRAL 28/12/2023	2,904.00		562,405.14
29/12/2023	30736	DEP. CENTRAL 28/12/2023	500.00		592,720.14
29/12/2023	30737	DEP. CENTRAL 28/12/2023	30,315.00		593,220.14
29/12/2023	30738	DEP. CENTRAL 28/12/2023	500.00		678,861.14
29/12/2023	30739	DEP. CENTRAL 28/12/2023	85,641.00		722,896.14
29/12/2023	30740	DEP. CENTRAL 28/12/2023	44,035.00		760,872.14
29/12/2023	30741	DEP. CENTRAL 28/12/2023	37,976.00		763,582.14
29/12/2023	30742	DEP. CENTRAL 28/12/2023	2,710.00		765,382.14
29/12/2023	30743	DEP. CENTRAL 28/12/2023	1,800.00		766,972.14
29/12/2023	30744	DEP. CENTRAL 28/12/2023	1,590.00		792,549.14
29/12/2023	30745	DEP. CENTRAL 28/12/2023	25,577.00		792,814.14

29/12/2023	30746	DEP. TRANSF. 19/12/2023	265.00		795,964.14
29/12/2023	30747	DEP. TRANSF. 27/12/2023	3,150.00		803,782.14
29/12/2023	30748	DEP. TRANSF. 27/12/2023	7,818.00		815,712.14
29/12/2023	30749	DEP. TRANSF. 27/12/2023	11,930.00		816,049.39
29/12/2023	30750	DEP. TRANSF. 26/12/2023	337.25		816,049.41
29/12/2023	30751	DEP. TRANSF. 18/09/2023	0.02		816,170.06
29/12/2023	30752	DEP. TRANSF. 29/12/2023	120.65		818,009.87
29/12/2023	30753	DEP. TRANSF. 29/12/2023	1,839.81		819,859.52
29/12/2023	30754	DEP. TRANSF. 28/12/2023	1,849.65		826,905.99
29/12/2023	30755	DEP. TRANSF. 02/01/2024	7,046.47		827,938.64
29/12/2023	30756	DEP. TRANSF. 02/01/2024	1,032.65		842,553.68
29/12/2023	30757	DEP. TRANSF. 02/01/2024	14,615.04		843,687.68
29/12/2023	30758	DEP. CENTRAL CARNET 28/12/2023	1,134.00	28.35	849,293.33
29/12/2023	30759	DEP. CENTRAL CARNET 28/12/2023	5,634.00	140.85	862,042.48
29/12/2023	30760	DEP. CENTRAL CARNET 28/12/2023	12,890.00	322.25	863,529.23
29/12/2023	30761	DEP. CENTRAL CARNET 28/12/2023	1,809.00	45.23	864,307.01
29/12/2023	30762	DEP. CENTRAL CARNET 28/12/2023	823.00	20.58	864,904.43
29/12/2023	30763	DEP. CENTRAL CARNET 28/12/2023	618.00	15.45	866,750.98
29/12/2023	30764	DEP. CENTRAL CARNET 28/12/2023	1,862.00	46.55	868,468.43
29/12/2023	30765	DEP. CENTRAL CARNET 28/12/2023	1,764.00	44.10	870,015.33
29/12/2023	30766	DEP. CENTRAL CARNET 28/12/2023	1,591.00	39.78	871,186.56
29/12/2023	30767	DEP. CENTRAL CARNET 28/12/2023	1,211.00	30.28	871,421.28
29/12/2023	30768	DEP. CENTRAL AMEX 28/12/2023	265.00	9.28	871,874.01
29/12/2023	30769	DEP. CENTRAL CARNET 28/12/2023	462.00	11.55	876,721.46
29/12/2023	30770	DEP. CENTRAL CARNET 28/12/2023	4,859.00	121.48	877,655.98
29/12/2023	30771	DEP. CENTRAL CARNET 28/12/2023	1,056.00	26.40	878,388.58
29/12/2023	30772	DEP. CENTRAL AMEX 28/12/2023	759.00	26.57	878,699.02
29/12/2023	30773	DEP. CENTRAL CARNET 28/12/2023	337.00	8.43	879,027.59
29/12/2023	30774	DEP. CENTRAL CARNET 28/12/2023	337.00	8.43	885,634.17
29/12/2023	30775	DEP. CENTRAL CARNET 28/12/2023	6,615.00	165.38	892,603.79
29/12/2023	30776	DEP. CENTRAL CARNET 28/12/2023	7,135.00	178.38	898,085.42
29/12/2023	30777	DEP. CENTRAL CARNET 28/12/2023	5,660.00	141.50	898,521.92
29/12/2023	30778	DEP. CENTRAL CARNET 28/12/2023	578.00	14.45	899,263.47
29/12/2023	30779	DEP. CENTRAL CARNET 28/12/2023	756.00	18.90	899,652.57
29/12/2023	30780	DEP. CENTRAL CARNET 28/12/2023	408.00	10.20	902,240.37
29/12/2023	30781	DEP. CENTRAL CARNET 28/12/2023	2,598.00	64.95	902,997.42
29/12/2023	30782	DEP. CENTRAL CARNET 28/12/2023	822.00	20.55	906,702.87
29/12/2023	30783	DEP. CENTRAL CARNET 28/12/2023	3,726.00	93.15	908,974.72
29/12/2023	30784	DEP. CENTRAL CARNET 28/12/2023	2,365.00	59.13	910,919.59
29/12/2023	30785	DEP. CENTRAL CARNET 28/12/2023	2,004.00	50.10	912,887.49
29/12/2023	30786	DEP. CENTRAL CARNET 28/12/2023	2,018.00	50.45	913,383.04
29/12/2023	30787	DEP. CENTRAL CARNET 28/12/2023	546.00	13.65	913,537.39
29/12/2023	30788	DEP. CENTRAL CARNET 28/12/2023	168.00	4.20	925,837.19
29/12/2023	30789	DEP. CENTRAL CARNET 28/12/2023	12,304.00	307.60	926,548.59
29/12/2023	30790	DEP. CENTRAL CARNET 28/12/2023	1,019.00	25.48	927,181.12
29/12/2023	30791	DEP. CENTRAL CARNET 28/12/2023	658.00	16.45	927,416.67
29/12/2023	30792	DEP. CENTRAL CARNET 28/12/2023	252.00	6.30	928,213.37
29/12/2023	30793	DEP. CENTRAL CARNET 28/12/2023	803.00	20.08	928,493.29
29/12/2023	30794	DEP. CENTRAL CARNET 28/12/2023	300.00	7.50	929,079.79
29/12/2023	30795	DEP. CENTRAL CARNET 28/12/2023	594.00	14.85	929,514.94
29/12/2023	30796	DEP. CENTRAL CARNET 28/12/2023	450.00	11.25	930,946.69
29/12/2023	30797	DEP. CENTRAL CARNET 28/12/2023	1,443.00	36.08	932,256.62
29/12/2023	30798	DEP. CENTRAL CARNET 28/12/2023	1,346.00	33.65	932,890.97
29/12/2023	30799	DEP. CENTRAL CARNET 28/12/2023	668.00	16.70	937,607.27
29/12/2023	30800	DEP. CENTRAL CARNET 28/12/2023	4,733.00	118.33	938,200.94
29/12/2023	30801	DEP. CENTRAL CARNET 28/12/2023	712.00	17.80	940,695.14
29/12/2023	30802	DEP. CENTRAL CARNET 28/12/2023	2,512.00	62.80	941,766.34
29/12/2023	30803	DEP. CENTRAL CARNET 28/12/2023	1,134.00	28.35	942,760.99
29/12/2023	30804	DEP. CENTRAL CARNET 28/12/2023	1,023.00	25.58	943,601.42
29/12/2023	30805	DEP. CENTRAL CARNET 28/12/2023	866.00	21.65	944,187.77
29/12/2023	30806	DEP. CENTRAL CARNET 28/12/2023	608.00	15.20	944,476.57

29/12/2023	30807	DEP. CENTRAL CARNET 28/12/2023	304.00	7.60	945,116.97
29/12/2023	30808	DEP. CENTRAL CARNET 28/12/2023	648.00	16.20	946,412.77
29/12/2023	30809	DEP. CENTRAL CARNET 28/12/2023	1,312.00	32.80	948,361.97
29/12/2023	30810	DEP. CENTRAL CARNET 28/12/2023	1,982.00	49.55	966,970.42
29/12/2023	30811	DEP. CENTRAL CARNET 28/12/2023	18,658.00	466.45	968,142.97
29/12/2023	30812	DEP. CENTRAL CARNET 28/12/2023	1,639.00	40.98	969,016.99
29/12/2023	30813	DEP. CENTRAL CARNET 28/12/2023	915.00	22.88	969,994.12
29/12/2023	30814	DEP. CENTRAL CARNET 28/12/2023	1,000.00	25.00	973,429.12
29/12/2023	30815	DEP. CENTRAL CARNET 28/12/2023	3,460.00	86.50	978,765.62
29/12/2023	30816	DEP. CENTRAL AMEX 28/12/2023	5,423.00	189.81	978,809.81
29/12/2023	30817	DEP. CENTRAL CARNET 28/12/2023	234.00	5.85	979,010.96
29/12/2023	30818	DEP. CENTRAL CARNET 28/12/2023	207.00	5.18	980,179.79
29/12/2023	30819	DEP. CENTRAL CARNET 28/12/2023	1,174.00	29.35	980,454.44
29/12/2023	30820	DEP. CENTRAL CARNET 28/12/2023	304.00	7.60	980,728.84
29/12/2023	30821	DEP. CENTRAL CARNET 28/12/2023	282.00	7.05	980,977.79
29/12/2023	30822	DEP. CENTRAL CARNET 28/12/2023	256.00	6.40	981,674.39
29/12/2023	30823	DEP. CENTRAL AMEX 28/12/2023	703.00	24.61	982,197.78
29/12/2023	30824	DEP. CENTRAL CARNET 28/12/2023	548.00	13.70	982,353.08
29/12/2023	30825	DEP. CENTRAL CARNET 28/12/2023	169.00	4.23	982,630.86
29/12/2023	30826	DEP. CENTRAL CARNET 28/12/2023	282.00	7.05	983,337.81
29/12/2023	30827	DEP. CENTRAL CARNET 28/12/2023	714.00	17.85	984,211.96
29/12/2023	30828	DEP. CENTRAL CARNET 28/12/2023	892.00	22.30	985,143.66
29/12/2023	30829	DEP. CENTRAL CARNET 28/12/2023	954.00	23.85	985,474.81
29/12/2023	30830	DEP. CENTRAL CARNET 28/12/2023	355.00	8.88	985,747.93
29/12/2023	30831	DEP. CENTRAL CARNET 28/12/2023	282.00	7.05	994,165.88
29/12/2023	30832	DEP. CENTRAL CARNET 28/12/2023	8,425.00	210.63	994,659.26
29/12/2023	30833	DEP. CENTRAL CARNET 28/12/2023	704.00	17.60	995,348.66
29/12/2023	30834	DEP. CENTRAL CARNET 28/12/2023	707.00	17.68	995,701.98
29/12/2023	30835	DEP. CENTRAL CARNET 28/12/2023	371.00	9.28	996,363.71
29/12/2023	30836	DEP. CENTRAL CARNET 28/12/2023	671.00	16.78	1,003,738.94
29/12/2023	30837	DEP. CENTRAL CARNET 28/12/2023	7,392.00	184.80	1,009,572.14
29/12/2023	30838	DEP. CENTRAL CARNET 28/12/2023	6,018.00	150.45	1,010,211.69
29/12/2023	30839	DEP. CENTRAL CARNET 28/12/2023	790.00	19.75	1,023,579.94
29/12/2023	30840	DEP. CENTRAL CARNET 28/12/2023	13,388.00	334.70	1,025,376.24
29/12/2023	30841	DEP. CENTRAL CARNET 28/12/2023	2,131.00	53.28	1,044,012.96
29/12/2023	30842	DEP. CENTRAL 29/12/2023	18,690.00		1,046,894.96
29/12/2023	30843	DEP. CENTRAL 29/12/2023	2,882.00		1,047,644.96
29/12/2023	30844	DEP. CENTRAL 29/12/2023	750.00		1,050,444.96
29/12/2023	30845	DEP. CENTRAL 29/12/2023	2,800.00		1,053,272.96
29/12/2023	30846	DEP. CENTRAL 29/12/2023	2,828.00		1,060,924.96
29/12/2023	30847	DEP. CENTRAL 29/12/2023	7,652.00		1,061,044.96
29/12/2023	30848	DEP. CENTRAL 29/12/2023	120.00		1,063,201.96
29/12/2023	30849	DEP. CENTRAL 29/12/2023	2,157.00		1,066,466.96
29/12/2023	30850	DEP. CENTRAL 29/12/2023	3,265.00		1,136,163.96
29/12/2023	30851	DEP. CENTRAL 29/12/2023	69,697.00		1,136,663.96
29/12/2023	30852	DEP. CENTRAL 29/12/2023	500.00		1,169,999.96
29/12/2023	30853	DEP. CENTRAL 29/12/2023	33,336.00		1,190,774.96
29/12/2023	30854	DEP. CENTRAL 29/12/2023	20,775.00		1,221,056.96
29/12/2023	30855	DEP. CENTRAL 29/12/2023	30,282.00		1,235,972.96
29/12/2023	30856	DEP. CENTRAL 29/12/2023	14,916.00		1,256,369.96
29/12/2023	30857	DEP. CENTRAL 29/12/2023	20,397.00		1,275,881.96
29/12/2023	30858	DEP. CENTRAL 29/12/2023	19,512.00		1,278,191.96
29/12/2023	30859	DEP. CENTRAL 29/12/2023	2,310.00		1,284,986.96
29/12/2023	30860	DEP. CENTRAL 29/12/2023	6,795.00		1,285,886.96
29/12/2023	30861	DEP. CENTRAL 29/12/2023	900.00		1,294,046.96
29/12/2023	30862	DEP. TRANSF.29/12/2023	8,160.00		1,435,780.96
29/12/2023	30863	DEP. TRANSF.29/12/2023	141,734.00		1,441,364.96
29/12/2023	30864	DEP. TRANSF.29/12/2023	5,584.00		1,441,912.96
29/12/2023	30865	DEP. TRANSF.29/12/2023	548.00		1,442,512.96
29/12/2023	30866	DEP. TRANSF.29/12/2023	600.00		1,443,429.96
29/12/2023	30867	DEP. TRANSF.29/12/2023	917.00		1,445,637.96

29/12/2023	30868	DEP. TRANSF.28/12/2023	2,208.00		1,447,660.96
29/12/2023	30869	DEP. TRANSF.28/12/2023	2,023.00		1,458,250.96
29/12/2023	30870	DEP. TRANSF.28/12/2023	10,590.00		1,482,105.96
29/12/2023	30871	DEP. TRANSF.28/12/2023	23,855.00		1,694,954.96
29/12/2023	30872	DEP. TRANSF.27/12/2023	212,849.00		1,695,826.96
29/12/2023	30873	DEP. CENTRAL AMEX 29/12/2023	872.00	30.52	1,698,355.44
29/12/2023	30874	DEP. CENTRAL CARNET 29/12/2023	2,559.00	63.98	1,699,384.47
29/12/2023	30875	DEP. CENTRAL CARNET 29/12/2023	1,093.00	27.33	1,700,330.14
29/12/2023	30876	DEP. CENTRAL CARNET 29/12/2023	973.00	24.33	1,701,191.82
29/12/2023	30877	DEP. CENTRAL CARNET 29/12/2023	886.00	22.15	1,701,953.67
29/12/2023	30878	DEP. CENTRAL CARNET 29/12/2023	784.00	19.60	1,703,110.07
29/12/2023	30879	DEP. CENTRAL CARNET 29/12/2023	1,176.00	29.40	1,706,080.67
29/12/2023	30880	DEP. CENTRAL CARNET 29/12/2023	3,000.00	75.00	1,708,293.67
29/12/2023	30881	DEP. CENTRAL CARNET 29/12/2023	2,288.00	57.20	1,708,802.47
29/12/2023	30882	DEP. CENTRAL CARNET 29/12/2023	566.00	14.15	1,711,252.32
29/12/2023	30883	DEP. CENTRAL CARNET 29/12/2023	2,464.00	61.60	1,712,255.72
29/12/2023	30884	DEP. CENTRAL CARNET 29/12/2023	1,065.00	26.63	1,713,042.09
29/12/2023	30885	DEP. CENTRAL CARNET 29/12/2023	813.00	20.33	1,713,689.77
29/12/2023	30886	DEP. CENTRAL CARNET 29/12/2023	668.00	16.70	1,714,539.07
29/12/2023	30887	DEP. CENTRAL CARNET 29/12/2023	866.00	21.65	1,717,069.42
29/12/2023	30888	DEP. CENTRAL CARNET 29/12/2023	2,552.00	63.80	1,720,029.62
29/12/2023	30889	DEP. CENTRAL CARNET 29/12/2023	3,024.00	75.60	1,723,309.02
29/12/2023	30890	DEP. CENTRAL CARNET 29/12/2023	3,355.00	83.88	1,726,921.14
29/12/2023	30891	DEP. CENTRAL CARNET 29/12/2023	3,696.00	92.40	1,729,772.74
29/12/2023	30892	DEP. CENTRAL CARNET 29/12/2023	2,944.00	73.60	1,738,409.14
29/12/2023	30893	DEP. CENTRAL CARNET 29/12/2023	8,710.00	217.75	1,741,794.39
29/12/2023	30894	DEP. CENTRAL CARNET 29/12/2023	3,603.00	90.08	1,743,367.32
29/12/2023	30895	DEP. CENTRAL CARNET 29/12/2023	1,663.00	41.58	1,746,523.74
29/12/2023	30896	DEP. CENTRAL CARNET 29/12/2023	3,198.00	79.95	1,746,523.79
29/12/2023	30897	DEP. CENTRAL CARNET 29/12/2023	80.00	2.00	1,746,611.79
29/12/2023	30898	DEP. CENTRAL CARNET 29/12/2023	90.00	2.25	1,746,964.54
29/12/2023	30899	DEP. CENTRAL CARNET 29/12/2023	355.00	8.88	1,747,573.67
29/12/2023	30900	DEP. CENTRAL CARNET 29/12/2023	618.00	15.45	1,747,760.22
29/12/2023	30901	DEP. CENTRAL CARNET 29/12/2023	202.00	5.05	1,748,889.17
29/12/2023	30902	DEP. CENTRAL CARNET 29/12/2023	1,134.00	28.35	1,749,295.82
29/12/2023	30903	DEP. CENTRAL CARNET 29/12/2023	435.00	10.88	1,750,796.94
29/12/2023	30904	DEP. CENTRAL CARNET 29/12/2023	1,512.00	37.80	1,752,912.14
29/12/2023	30905	DEP. CENTRAL CARNET 29/12/2023	2,153.00	53.83	1,755,056.32
29/12/2023	30906	DEP. CENTRAL CARNET 29/12/2023	2,198.00	54.95	1,755,870.37
29/12/2023	30907	DEP. CENTRAL CARNET 29/12/2023	869.00	21.73	1,756,982.64
29/12/2023	30908	DEP. CENTRAL CARNET 29/12/2023	1,134.00	28.35	1,758,666.29
29/12/2023	30909	DEP. CENTRAL CARNET 29/12/2023	1,712.00	42.80	1,759,268.49
29/12/2023	30910	DEP. CENTRAL CARNET 29/12/2023	645.00	16.13	1,762,740.37
29/12/2023	30911	DEP. CENTRAL CARNET 29/12/2023	3,488.00	87.20	1,763,373.17
29/12/2023	30912	DEP. CENTRAL CARNET 29/12/2023	720.00	18.00	1,763,710.17
29/12/2023	30913	DEP. CENTRAL CARNET 29/12/2023	355.00	8.88	1,764,135.29
29/12/2023	30914	DEP. CENTRAL CARNET 29/12/2023	434.00	10.85	1,764,479.44
29/12/2023	30915	DEP. CENTRAL CARNET 29/12/2023	355.00	8.88	1,765,630.57
29/12/2023	30916	DEP. CENTRAL CARNET 29/12/2023	1,160.00	29.00	1,766,079.57
29/12/2023	30917	DEP. CENTRAL CARNET 29/12/2023	478.00	11.95	1,767,111.62
29/12/2023	30918	DEP. CENTRAL CARNET 29/12/2023	1,044.00	26.10	1,773,216.52
29/12/2023	30919	DEP. CENTRAL CARNET 29/12/2023	6,131.00	153.28	1,775,211.24
29/12/2023	30920	DEP. CENTRAL CARNET 29/12/2023	2,148.00	53.70	1,785,157.54
29/12/2023	30921	DEP. CENTRAL CARNET 29/12/2023	10,000.00	250.00	1,785,736.54
29/12/2023	30922	DEP. CENTRAL CARNET 29/12/2023	829.00	20.73	1,787,046.82
29/12/2023	30923	DEP. CENTRAL CARNET 29/12/2023	1,331.00	33.28	1,787,631.54
29/12/2023	30924	DEP. CENTRAL CARNET 29/12/2023	618.00	15.45	1,789,036.09
29/12/2023	30925	DEP. CENTRAL CARNET 29/12/2023	1,420.00	35.50	1,789,408.59
29/12/2023	30926	DEP. CENTRAL CARNET 29/12/2023	408.00	10.20	1,802,958.39
29/12/2023	30927	DEP. CENTRAL CARNET 29/12/2023	13,560.00	339.00	1,803,154.39
29/12/2023	30928	DEP. CENTRAL CARNET 29/12/2023	535.00	13.38	1,803,882.02




29/12/2023	30929	DEP. CENTRAL CARNET 29/12/2023	741.00	18.53	1,805,621.49
29/12/2023	30930	DEP. CENTRAL CARNET 29/12/2023	1,758.00	43.95	1,806,289.54
29/12/2023	30931	DEP. CENTRAL CARNET 29/12/2023	712.00	17.80	1,808,238.74
29/12/2023	30932	DEP. CENTRAL CARNET 29/12/2023	1,967.00	49.18	1,815,027.57
29/12/2023	30933	DEP. CENTRAL CARNET 29/12/2023	6,838.00	170.95	1,815,604.62
29/12/2023	30934	DEP. CENTRAL CARNET 29/12/2023	748.00	18.70	1,816,620.92
29/12/2023	30935	DEP. CENTRAL CARNET 29/12/2023	1,035.00	25.88	1,816,991.04
29/12/2023	30936	DEP. CENTRAL CARNET 29/12/2023	396.00	9.90	1,817,853.14
29/12/2023	30937	DEP. CENTRAL CARNET 29/12/2023	872.00	21.80	1,817,995.34
29/12/2023	30938	DEP. CENTRAL CARNET 29/12/2023	164.00	4.10	1,820,991.24
29/12/2023	30939	DEP. CENTRAL CARNET 29/12/2023	3,000.00	75.00	1,821,200.24
29/12/2023	30940	DEP. CENTRAL CARNET 29/12/2023	284.00	7.10	1,822,663.14
29/12/2023	30941	DEP. CENTRAL CARNET 29/12/2023	1,470.00	36.75	1,823,346.39
29/12/2023	30942	DEP. CENTRAL CARNET 29/12/2023	720.00	18.00	1,827,774.39
29/12/2023	30943	DEP. CENTRAL CARNET 29/12/2023	4,446.00	111.15	1,829,459.24
29/12/2023	30944	DEP. CENTRAL CARNET 29/12/2023	1,796.00	44.90	1,832,455.34
29/12/2023	30945	DEP. CENTRAL CARNET 29/12/2023	3,041.00	76.03	1,834,719.32
29/12/2023	30946	DEP. CENTRAL CARNET 29/12/2023	2,340.00	58.50	1,835,213.82
29/12/2023	30947	DEP. CENTRAL CARNET 29/12/2023	553.00	13.83	1,835,401.99
29/12/2023	30948	DEP. CENTRAL CARNET 29/12/2023	202.00	5.05	1,835,922.94
29/12/2023	30949	DEP. CENTRAL CARNET 29/12/2023	526.00	13.15	1,837,763.79
29/12/2023	30950	DEP. CENTRAL CARNET 29/12/2023	1,854.00	46.35	1,838,260.44
29/12/2023	30951	DEP. CENTRAL CARNET 29/12/2023	543.00	13.58	1,839,088.87
29/12/2023	30952	DEP. CENTRAL CARNET 29/12/2023	842.00	21.05	1,840,059.82
29/12/2023	30953	DEP. CENTRAL CARNET 29/12/2023	992.00	24.80	1,840,786.02
29/12/2023	30954	DEP. CENTRAL CARNET 29/12/2023	751.00	18.78	1,841,055.24
29/12/2023	30955	DEP. CENTRAL CARNET 29/12/2023	288.00	7.20	1,841,246.04
29/12/2023	30956	DEP. CENTRAL CARNET 29/12/2023	198.00	4.95	1,841,676.09
29/12/2023	30957	DEP. CENTRAL CARNET 29/12/2023	435.00	10.88	1,842,275.22
29/12/2023	30958	DEP. CENTRAL CARNET 29/12/2023	610.00	15.25	1,842,730.97
29/12/2023	30959	DEP. CENTRAL CARNET 29/12/2023	471.00	11.78	1,843,147.19
29/12/2023	30960	DEP. CENTRAL CARNET 29/12/2023	428.00	10.70	1,844,109.49
29/12/2023	30961	DEP. CENTRAL CARNET 29/12/2023	973.00	24.33	1,860,439.17
29/12/2023	30962	DEP. CENTRAL CARNET 29/12/2023	16,354.00	408.85	1,873,134.32
29/12/2023	30963	DEP. CENTRAL CARNET 29/12/2023	13,104.00	327.60	1,881,463.72
29/12/2023	30964	DEP. CENTRAL CARNET 29/12/2023	8,657.00	216.43	1,883,993.85
29/12/2023		PAGO INT-GEN.POR SIS	2,746.56		1,883,993.85
29/12/2023		DERECHO A CARNET		650.00	1,883,343.85
29/12/2023		COMISION BANCARIA		12,962.43	1,870,381.42

Preparado por:

  
Santa P. De La Cruz  
Tesorera



Revisado por:

  
Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:

  
Oliver Nazario Brugal  
Director General

