

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 ABRIL 2024**  
**COBRO DE AGUA Y ALCANTARILLADOS**  
**RDS**

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
28/03/2024		BALANCE ANTERIOR			1,596,387.41
01/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2024		378,620.38	1,217,767.03
01/04/2024		TRANSF. CTA. 070-005011-6 01/04/2024		431,818.18	785,948.85
01/04/2024		TRANSF. CTA. 070-005011-6 01/04/2024		335,757.70	450,191.15
02/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2024		13,710.80	436,480.35
02/04/2024		TRANSF. CTA. 070-005011-6 02/04/2024		431,818.18	4,662.17
02/04/2024		TRANSF. CTA. 070-005011-6 02/04/2024		12,158.63	7,496.46
03/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2024		194,061.37	201,557.83
03/04/2024		TRANSF. CTA. 070-005011-6 03/04/2024		431,818.18	633,376.01
03/04/2024		TRANSF. CTA. 070-005011-6 03/04/2024		172,092.16	805,468.17
04/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2024		198,306.31	1,003,774.48
04/04/2024		TRANSF. CTA. 070-005011-6 04/04/2024		431,818.18	1,435,592.66
04/04/2024		TRANSF. CTA. 070-005011-6 04/04/2024		175,856.54	1,611,449.20
04/04/2024		TRANSFERENCIA DE FONDOS		500,000.00	2,111,449.20
04/04/2024		TRANSFERENCIA A AAA DOMINICANA S.A.		250,000.00	2,361,449.20
05/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2024		229,077.81	2,590,527.01
05/04/2024		TRANSF. CTA. 070-005011-6 05/04/2024		431,818.18	3,022,345.19
05/04/2024		TRANSF. CTA. 070-005011-6 05/04/2024		203,144.48	3,225,489.67
08/04/2024		TRANSF. CTA. 070-005011-6 08/04/2024		385,097.50	3,610,587.17
10/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2024		510,500.13	4,121,087.30
10/04/2024		TRANSF. CTA. 070-005011-6 10/04/2024		431,818.18	4,552,905.48
10/04/2024		TRANSF. CTA. 070-005011-6 10/04/2024		452,707.67	5,005,613.15
10/04/2024		TRANSF. CTA. 070-005011-6 10/04/2024		305,970.00	5,311,583.15
11/04/2024		TRANSF. CTA. 070-005011-6 11/04/2024		337,056.56	5,648,639.71
12/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2024		568,309.23	6,216,948.94
12/04/2024		TRANSF. CTA. 070-005011-6 12/04/2024		431,818.18	6,648,767.12
12/04/2024		TRANSF. CTA. 070-005011-6 12/04/2024		503,972.34	7,152,739.46
15/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 15/04/2024		649,603.16	7,802,342.62
15/04/2024		TRANSF. CTA. 070-005011-6 15/04/2024		431,818.18	8,234,160.80
15/04/2024		TRANSF. CTA. 070-005011-6 15/04/2024		576,063.16	8,810,223.96
15/04/2024	7487	DEP. CENTRAL 01/04/2024	58,118.00		8,752,105.96
15/04/2024	7488	DEP. CENTRAL 01/04/2024	171,335.00		8,580,770.96
15/04/2024	7489	DEP. CENTRAL 01/04/2024	500.00		8,580,270.96
15/04/2024	7490	DEP. CENTRAL 01/04/2024	500.00		8,579,770.96
15/04/2024	7491	DEP. CENTRAL 01/04/2024	11,273.00		8,568,497.96
15/04/2024	7492	DEP. CENTRAL 01/04/2024	77,316.00		8,491,181.96
15/04/2024	7493	DEP. CENTRAL 01/04/2024	46,545.00		8,444,636.96
15/04/2024	7494	DEP. CENTRAL 01/04/2024	14,412.00		8,430,224.96
15/04/2024	7495	DEP. CENTRAL 01/04/2024	111,558.00		8,318,666.96
15/04/2024	7496	DEP. CENTRAL 01/04/2024	616.00		8,318,050.96
15/04/2024	7497	DEP. CENTRAL 01/04/2024	52,870.00		8,265,180.96
15/04/2024	7498	DEP. CENTRAL 01/04/2024	12,659.00		8,252,521.96
15/04/2024	7499	DEP. CENTRAL 01/04/2024	30.00		8,252,491.96
15/04/2024	7500	DEP. CENTRAL 01/04/2024	7,579.00		8,244,912.96
15/04/2024	7501	DEP. CENTRAL 01/04/2024	533.00		8,244,379.96
15/04/2024	7502	DEP. CENTRAL 01/04/2024	31,779.00		8,212,600.96
15/04/2024	7503	DEP. CENTRAL 01/04/2024	3,979.00		8,208,621.96
15/04/2024	7504	DEP. CENTRAL 01/04/2024	12,903.00		8,195,718.96
15/04/2024	7505	DEP. CENTRAL 01/04/2024	53,126.00		8,142,592.96
15/04/2024	7506	DEP. CENTRAL 01/04/2024	4,416.00		8,138,176.96
15/04/2024	7507	DEP. CENTRAL 01/04/2024	4,479.00		8,133,697.96
15/04/2024	7508	DEP. CENTRAL 01/04/2024	2,244.00		8,131,453.96
15/04/2024	7509	DEP. TRANSF. 02/04/2024	716.30		8,130,737.66
15/04/2024	7510	DEP. TRANSF. 02/04/2024	9,580.75		8,121,156.91

15/04/2024	7511	DEP. TRANSF.03/04/2024	21,753.20	-	8,099,403.71
15/04/2024	7512	DEP. TRANSF.03/04/2024	2,274.30	-	8,097,129.41
15/04/2024	7513	DEP. TRANSF.03/04/2024	7,847.00	-	8,089,282.41
15/04/2024	7514	DEP. TRANSF.02/04/2024	12,168.55	-	8,077,113.86
15/04/2024	7515	DEP. TRANSF.02/03/2024	774.15	-	8,076,339.71
15/04/2024	7516	DEP. TRANSF.02/04/2024	17,496.15	-	8,058,843.56
15/04/2024	7517	DEP. TRANSF.02/03/2024	2,927.90	-	8,055,915.66
15/04/2024	7518	DEP. TRANSF.02/04/2024	1,096.30	-	8,054,819.36
15/04/2024	7519	DEP. TRANSF.01/04/2024	6,862.80	-	8,047,956.56
15/04/2024	7520	DEP. TRANSF.28/03/2024	67,508.00	-	7,980,448.56
15/04/2024	7521	DEP. TRANSF.28/03/2024	745.00	-	7,979,703.56
15/04/2024	7522	DEP. TRANSF.28/03/2024	687.00	-	7,979,016.56
15/04/2024	7523	DEP. TRANSF.27/10/2023	5,430.00	-	7,973,586.56
15/04/2024	7524	DEP. TRANSF.02/04/2024	12,193.92	-	7,961,392.64
15/04/2024	7525	DEP. TRANSF.03/04/2024	53,496.96	-	7,907,895.68
15/04/2024	7526	DEP. TRANSF.02/04/2024	22,608.00	-	7,885,287.68
15/04/2024	7527	DEP. CENTRAL AMEX 01/04/2024	1,632.00	57.12	7,883,712.80
15/04/2024	7528	DEP. CENTRAL CARNET 01/04/2024	1,222.00	30.55	7,882,521.35
15/04/2024	7529	DEP. CENTRAL CARNET 01/04/2024	450.00	11.25	7,882,082.60
15/04/2024	7530	DEP. CENTRAL CARNET 01/04/2024	202.00	5.05	7,881,885.65
15/04/2024	7531	DEP. CENTRAL CARNET 01/04/2024	330.00	8.25	7,881,563.90
15/04/2024	7532	DEP. CENTRAL CARNET 01/04/2024	3,324.00	83.10	7,878,323.00
15/04/2024	7533	DEP. CENTRAL CARNET 01/04/2024	1,696.00	42.40	7,876,669.40
15/04/2024	7534	DEP. CENTRAL CARNET 01/04/2024	1,540.00	38.50	7,875,167.90
15/04/2024	7535	DEP. CENTRAL CARNET 01/04/2024	765.00	19.13	7,874,422.03
15/04/2024	7536	DEP. CENTRAL CARNET 01/04/2024	1,500.00	37.50	7,872,959.53
15/04/2024	7537	DEP. CENTRAL CARNET 01/04/2024	1,045.00	26.13	7,871,940.65
15/04/2024	7538	DEP. CENTRAL CARNET 01/04/2024	291.00	7.28	7,871,656.93
15/04/2024	7539	DEP. CENTRAL CARNET 01/04/2024	5,639.00	140.98	7,866,158.90
15/04/2024	7540	DEP. CENTRAL CARNET 01/04/2024	1,069.00	26.73	7,865,116.63
15/04/2024	7541	DEP. CENTRAL CARNET 01/04/2024	406.00	10.15	7,864,720.78
15/04/2024	7542	DEP. CENTRAL CARNET 01/04/2024	1,933.00	48.33	7,862,836.10
15/04/2024	7543	DEP. CENTRAL CARNET 01/04/2024	1,500.00	37.50	7,861,373.60
15/04/2024	7544	DEP. CENTRAL CARNET 01/04/2024	504.00	12.60	7,860,882.20
15/04/2024	7545	DEP. CENTRAL CARNET 01/04/2024	334.00	8.35	7,860,556.55
15/04/2024	7546	DEP. CENTRAL CARNET 01/04/2024	1,872.00	46.80	7,858,731.35
15/04/2024	7547	DEP. CENTRAL CARNET 01/04/2024	4,727.00	118.18	7,854,122.53
15/04/2024	7548	DEP. CENTRAL CARNET 01/04/2024	2,436.00	60.90	7,851,747.43
15/04/2024	7549	DEP. CENTRAL CARNET 01/04/2024	2,122.00	53.05	7,849,678.48
15/04/2024	7550	DEP. CENTRAL CARNET 01/04/2024	355.00	8.88	7,849,332.35
15/04/2024	7551	DEP. CENTRAL CARNET 01/04/2024	868.00	21.70	7,848,486.05
15/04/2024	7552	DEP. CENTRAL CARNET 01/04/2024	356.00	8.90	7,848,138.95
15/04/2024	7553	DEP. CENTRAL CARNET 01/04/2024	355.00	8.88	7,847,792.83
15/04/2024	7554	DEP. CENTRAL CARNET 01/04/2024	2,319.00	57.98	7,845,531.80
15/04/2024	7555	DEP. CENTRAL CARNET 01/04/2024	819.00	20.48	7,844,733.28
15/04/2024	7556	DEP. CENTRAL CARNET 01/04/2024	816.00	20.40	7,843,937.68
15/04/2024	7557	DEP. CENTRAL CARNET 01/04/2024	10,243.00	256.08	7,833,950.75
15/04/2024	7558	DEP. CENTRAL CARNET 01/04/2024	833.00	20.83	7,833,138.58
15/04/2024	7559	DEP. CENTRAL CARNET 01/04/2024	4,568.00	114.20	7,828,684.78
15/04/2024	7560	DEP. CENTRAL CARNET 01/04/2024	7,376.00	184.40	7,821,493.18
15/04/2024	7561	DEP. CENTRAL CARNET 01/04/2024	758.00	18.95	7,820,754.13
15/04/2024	7562	DEP. CENTRAL CARNET 01/04/2024	6,756.00	168.90	7,814,167.03
15/04/2024	7563	DEP. CENTRAL CARNET 01/04/2024	612.00	15.30	7,813,570.33
15/04/2024	7564	DEP. CENTRAL CARNET 01/04/2024	1,898.00	47.45	7,811,719.78
15/04/2024	7565	DEP. CENTRAL CARNET 01/04/2024	769.00	19.23	7,810,970.00
15/04/2024	7566	DEP. CENTRAL CARNET 01/04/2024	438.00	10.95	7,810,542.95
15/04/2024	7567	DEP. CENTRAL CARNET 01/04/2024	552.00	13.80	7,810,004.75
15/04/2024	7568	DEP. CENTRAL CARNET 01/04/2024	355.00	8.88	7,809,658.63
15/04/2024	7569	DEP. CENTRAL CARNET 01/04/2024	3,055.00	76.38	7,806,680.00
15/04/2024	7570	DEP. CENTRAL CARNET 01/04/2024	719.00	17.98	7,805,978.98
15/04/2024	7571	DEP. CENTRAL CARNET 01/04/2024	1,131.00	28.28	7,804,876.25

15/04/2024	7572	DEP. CENTRAL CARNET 01/04/2024	439.00	10.98	-	7,804,448.23
15/04/2024	7573	DEP. CENTRAL CARNET 01/04/2024	278.00	6.95	-	7,804,177.18
15/04/2024	7574	DEP. CENTRAL CARNET 01/04/2024	1,762.00	44.05	-	7,802,459.23
15/04/2024	7575	DEP. CENTRAL CARNET 01/04/2024	1,336.00	33.40	-	7,801,156.63
15/04/2024	7576	DEP. CENTRAL CARNET 01/04/2024	577.00	14.43	-	7,800,594.05
15/04/2024	7577	DEP. CENTRAL CARNET 01/04/2024	3,158.00	78.95	-	7,797,515.00
15/04/2024	7578	DEP. CENTRAL CARNET 01/04/2024	729.00	18.23	-	7,796,804.23
15/04/2024	7579	DEP. CENTRAL CARNET 01/04/2024	488.00	12.20	-	7,796,328.43
15/04/2024	7580	DEP. CENTRAL CARNET 01/04/2024	172.00	4.30	-	7,796,160.73
15/04/2024	7581	DEP. CENTRAL CARNET 01/04/2024	844.00	21.10	-	7,795,337.83
15/04/2024	7582	DEP. CENTRAL CARNET 01/04/2024	1,538.00	38.45	-	7,793,838.28
15/04/2024	7583	DEP. CENTRAL CARNET 01/04/2024	20,658.00	516.45	-	7,773,696.73
15/04/2024	7584	DEP. CENTRAL CARNET 01/04/2024	3,354.00	83.85	-	7,770,426.58
15/04/2024	7585	DEP. CENTRAL CARNET 01/04/2024	338.00	8.45	-	7,770,097.03
15/04/2024	7586	DEP. CENTRAL CARNET 01/04/2024	7,504.00	187.60	-	7,762,780.63
15/04/2024	7587	DEP. CENTRAL CARNET 01/04/2024	1,585.00	39.63	-	7,761,235.25
15/04/2024	7588	DEP. CENTRAL CARNET 01/04/2024	976.00	24.40	-	7,760,283.65
15/04/2024	7589	DEP. CENTRAL CARNET 01/04/2024	2,500.00	62.50	-	7,757,846.15
15/04/2024	7590	DEP. CENTRAL CARNET 01/04/2024	1,469.00	36.73	-	7,756,413.88
15/04/2024	7591	DEP. CENTRAL CARNET 01/04/2024	2,003.00	50.08	-	7,754,460.95
15/04/2024	7592	DEP. CENTRAL CARNET 01/04/2024	355.00	8.88	-	7,754,114.83
15/04/2024	7593	DEP. CENTRAL CARNET 01/04/2024	4,500.00	112.50	-	7,749,727.33
15/04/2024	7594	DEP. CENTRAL CARNET 01/04/2024	1,138.00	28.45	-	7,748,617.78
15/04/2024	7595	DEP. CENTRAL CARNET 01/04/2024	567.00	14.18	-	7,748,064.95
15/04/2024	7596	DEP. CENTRAL CARNET 01/04/2024	799.00	19.98	-	7,747,285.93
15/04/2024	7597	DEP. CENTRAL CARNET 01/04/2024	1,016.00	25.40	-	7,746,295.33
15/04/2024	7598	DEP. CENTRAL CARNET 01/04/2024	2,931.00	73.28	-	7,743,437.60
15/04/2024	7599	DEP. CENTRAL CARNET 01/04/2024	473.00	11.83	-	7,742,976.43
15/04/2024	7600	DEP. CENTRAL CARNET 01/04/2024	434.00	10.85	-	7,742,553.28
15/04/2024	7601	DEP. CENTRAL CARNET 01/04/2024	1,467.00	36.68	-	7,741,122.95
15/04/2024	7602	DEP. CENTRAL CARNET 01/04/2024	1,065.00	26.63	-	7,740,084.58
15/04/2024	7603	DEP. CENTRAL CARNET 01/04/2024	968.00	24.20	-	7,739,140.78
15/04/2024	7604	DEP. CENTRAL CARNET 01/04/2024	1,109.00	27.73	-	7,738,059.50
15/04/2024	7605	DEP. CENTRAL CARNET 01/04/2024	1,455.00	36.38	-	7,736,640.88
15/04/2024	7606	DEP. CENTRAL CARNET 01/04/2024	1,169.00	29.23	-	7,735,501.10
15/04/2024	7607	DEP. CENTRAL CARNET 01/04/2024	5,998.00	149.95	-	7,729,653.05
15/04/2024	7608	DEP. CENTRAL CARNET 01/04/2024	888.00	22.20	-	7,728,787.25
15/04/2024	7609	DEP. CENTRAL CARNET 01/04/2024	434.00	10.85	-	7,728,364.10
15/04/2024	7610	DEP. CENTRAL CARNET 01/04/2024	1,666.00	41.65	-	7,726,739.75
15/04/2024	7611	DEP. CENTRAL CARNET 01/04/2024	1,364.00	34.10	-	7,725,409.85
15/04/2024	7612	DEP. CENTRAL CARNET 01/04/2024	1,293.00	32.33	-	7,724,149.18
15/04/2024	7613	DEP. CENTRAL CARNET 01/04/2024	707.00	17.68	-	7,723,459.85
15/04/2024	7614	DEP. CENTRAL CARNET 01/04/2024	3,468.00	86.70	-	7,720,078.55
15/04/2024	7615	DEP. CENTRAL CARNET 01/04/2024	400.00	10.00	-	7,719,688.55
15/04/2024	7616	DEP. CENTRAL CARNET 01/04/2024	2,571.00	64.28	-	7,717,181.83
15/04/2024	7617	DEP. CENTRAL CARNET 01/04/2024	2,517.00	62.93	-	7,714,727.75
15/04/2024	7618	DEP. CENTRAL CARNET 01/04/2024	1,149.00	28.73	-	7,713,607.48
15/04/2024	7619	DEP. CENTRAL CARNET 01/04/2024	614.00	15.35	-	7,713,008.83
15/04/2024	7620	DEP. CENTRAL CARNET 01/04/2024	1,074.00	26.85	-	7,711,961.68
15/04/2024	7621	DEP. CENTRAL CARNET 01/04/2024	600.00	15.00	-	7,711,376.68
15/04/2024	7622	DEP. CENTRAL CARNET 01/04/2024	1,420.00	35.50	-	7,709,992.18
15/04/2024	7623	DEP. CENTRAL CARNET 01/04/2024	944.00	23.60	-	7,709,071.78
15/04/2024	7624	DEP. CENTRAL CARNET 01/04/2024	710.00	17.75	-	7,708,379.53
15/04/2024	7625	DEP. CENTRAL CARNET 01/04/2024	613.00	15.33	-	7,707,781.85
15/04/2024	7626	DEP. CENTRAL CARNET 01/04/2024	2,643.00	66.08	-	7,705,204.93
15/04/2024	7627	DEP. CENTRAL CARNET 01/04/2024	920.00	23.00	-	7,704,307.93
15/04/2024	7628	DEP. CENTRAL CARNET 01/04/2024	165.00	4.13	-	7,704,147.05
15/04/2024	7629	DEP. CENTRAL CARNET 01/04/2024	23,000.00	575.00	-	7,681,722.05
15/04/2024	7630	DEP. CENTRAL CARNET 01/04/2024	1,184.00	29.60	-	7,680,567.65
15/04/2024	7631	DEP. CENTRAL CARNET 01/04/2024	5,750.00	143.75	-	7,674,961.40
15/04/2024	7632	DEP. CENTRAL CARNET 01/04/2024	1,841.00	46.03	-	7,673,166.43

15/04/2024	7633	DEP. CENTRAL CARNET 01/04/2024	2,028.00	50.70	-	7,671,189.13
15/04/2024	7634	DEP. CENTRAL CARNET 01/04/2024	1,046.00	26.15	-	7,670,169.28
15/04/2024	7635	DEP. CENTRAL CARNET 01/04/2024	475.00	11.88	-	7,669,706.15
15/04/2024	7636	DEP. CENTRAL CARNET 01/04/2024	1,018.00	25.45	-	7,668,713.60
15/04/2024	7637	DEP. CENTRAL CARNET 01/04/2024	914.00	22.85	-	7,667,822.45
15/04/2024	7638	DEP. CENTRAL CARNET 01/04/2024	648.00	16.20	-	7,667,190.65
15/04/2024	7639	DEP. CENTRAL CARNET 01/04/2024	562.00	14.05	-	7,666,642.70
15/04/2024	7640	DEP. CENTRAL CARNET 01/04/2024	2,425.00	60.63	-	7,664,278.33
15/04/2024	7641	DEP. CENTRAL CARNET 01/04/2024	4,000.00	100.00	-	7,660,378.33
15/04/2024	7642	DEP. CENTRAL CARNET 01/04/2024	364.00	9.10	-	7,660,023.43
15/04/2024	7643	DEP. CENTRAL CARNET 01/04/2024	208.00	5.20	-	7,659,820.63
15/04/2024	7644	DEP. CENTRAL CARNET 01/04/2024	56.00	1.40	-	7,659,766.03
15/04/2024	7645	DEP. CENTRAL CARNET 01/04/2024	202.00	5.05	-	7,659,569.08
15/04/2024	7646	DEP. CENTRAL CARNET 01/04/2024	1,295.00	32.38	-	7,658,306.45
15/04/2024	7647	DEP. CENTRAL CARNET 01/04/2024	2,205.00	55.13	-	7,656,156.58
15/04/2024	7648	DEP. CENTRAL CARNET 01/04/2024	1,100.00	27.50	-	7,655,084.08
15/04/2024	7649	DEP. CENTRAL CARNET 01/04/2024	8,251.00	206.28	-	7,647,039.35
15/04/2024	7650	DEP. CENTRAL CARNET 01/04/2024	2,786.00	69.65	-	7,644,323.00
15/04/2024	7651	DEP. CENTRAL CARNET 01/04/2024	1,630.00	40.75	-	7,642,733.75
15/04/2024	7652	DEP. CENTRAL CARNET 01/04/2024	1,020.00	25.50	-	7,641,739.25
15/04/2024	7653	DEP. CENTRAL CARNET 01/04/2024	748.00	18.70	-	7,641,009.95
15/04/2024	7654	DEP. CENTRAL CARNET 01/04/2024	933.00	23.33	-	7,640,100.28
15/04/2024	7655	DEP. CENTRAL CARNET 01/04/2024	855.00	21.38	-	7,639,266.65
15/04/2024	7656	DEP. CENTRAL CARNET 01/04/2024	1,707.00	42.68	-	7,637,602.33
15/04/2024	7657	DEP. CENTRAL CARNET 01/04/2024	1,946.00	48.65	-	7,635,704.98
15/04/2024	7658	DEP. CENTRAL CARNET 01/04/2024	1,317.00	32.93	-	7,634,420.90
15/04/2024	7659	DEP. CENTRAL CARNET 01/04/2024	353.00	8.83	-	7,634,076.73
15/04/2024	7660	DEP. CENTRAL AMEX 01/04/2024	673.00	23.56	-	7,633,427.28
15/04/2024	7661	DEP. CENTRAL AMEX 01/04/2024	436.00	15.26	-	7,633,006.54
15/04/2024	7662	DEP. CENTRAL CARNET 01/04/2024	18,896.00	472.40	-	7,614,582.94
15/04/2024	7663	DEP. CENTRAL CARNET 01/04/2024	3,184.00	79.60	-	7,611,478.54
15/04/2024	7664	DEP. CENTRAL CARNET 01/04/2024	18,555.00	463.88	-	7,593,387.42
15/04/2024	7665	DEP. CENTRAL CARNET 01/04/2024	17,588.00	439.70	-	7,576,239.12
15/04/2024	7666	DEP. CENTRAL CARNET 01/04/2024	5,236.00	130.90	-	7,571,134.02
16/04/2024	7667	DEP. CENTRAL 02/04/2024	7,663.00		-	7,563,471.02
16/04/2024	7668	DEP. CENTRAL 02/04/2024	7,503.00		-	7,555,968.02
16/04/2024	7669	DEP. CENTRAL 02/04/2024	500.00		-	7,555,468.02
16/04/2024	7670	DEP. CENTRAL 02/04/2024	37,453.00		-	7,518,015.02
16/04/2024	7671	DEP. CENTRAL 02/04/2024	5,137.00		-	7,512,878.02
16/04/2024	7672	DEP. CENTRAL 02/04/2024	716.00		-	7,512,162.02
16/04/2024	7673	DEP. CENTRAL 02/04/2024	31,493.00		-	7,480,669.02
16/04/2024	7674	DEP. CENTRAL 02/04/2024	3,166.00		-	7,477,503.02
16/04/2024	7675	DEP. CENTRAL 02/04/2024	6,805.00		-	7,470,698.02
16/04/2024	7676	DEP. CENTRAL 02/04/2024	5,850.00		-	7,464,848.02
16/04/2024	7677	DEP. CENTRAL 02/04/2024	78,763.00		-	7,386,085.02
16/04/2024	7678	DEP. CENTRAL 02/04/2024	100.00		-	7,385,985.02
16/04/2024	7679	DEP. CENTRAL 02/04/2024	2,202.00		-	7,383,783.02
16/04/2024	7680	DEP. CENTRAL 02/04/2024	114,777.00		-	7,269,006.02
16/04/2024	7681	DEP. CENTRAL 02/04/2024	54,846.00		-	7,214,160.02
16/04/2024	7682	DEP. CENTRAL 02/04/2024	48,851.00		-	7,165,309.02
16/04/2024	7683	DEP. CENTRAL 02/04/2024	4,539.00		-	7,160,770.02
16/04/2024	7684	DEP. CENTRAL 02/04/2024	6,170.00		-	7,154,600.02
16/04/2024	7685	DEP. CENTRAL 02/04/2024	22,116.00		-	7,132,484.02
16/04/2024	7686	DEP. CENTRAL 02/04/2024	25,372.00		-	7,107,112.02
16/04/2024	7687	DEP. CENTRAL 02/04/2024	66,281.00		-	7,040,831.02
16/04/2024	7688	DEP. CENTRAL 02/04/2024	43,746.00		-	6,997,085.02
16/04/2024	7689	DEP. CENTRAL 02/04/2024	14,101.00		-	6,982,984.02
16/04/2024	7690	DEP. TRANSF.01/04/2024	405.00		-	6,982,579.02
16/04/2024	7691	DEP. TRANSF.01/04/2024	1,152.00		-	6,981,427.02
16/04/2024	7692	DEP. TRANSF.01/04/2024	504.00		-	6,980,923.02
16/04/2024	7693	DEP. TRANSF.01/04/2024	1,388.00		-	6,979,535.02

16/04/2024	7694	DEP. TRANSF.01/04/2024	1,629.00	-	6,977,906.02
16/04/2024	7695	DEP. TRANSF.01/04/2024	566.00	-	6,977,340.02
16/04/2024	7696	DEP. TRANSF.01/04/2024	450.00	-	6,976,890.02
16/04/2024	7697	DEP. TRANSF.01/04/2024	1,060.00	-	6,975,830.02
16/04/2024	7698	DEP. TRANSF.01/04/2024	3,048.00	-	6,972,782.02
16/04/2024	7699	DEP. TRANSF.01/04/2024	8,122.00	-	6,964,660.02
16/04/2024	7700	DEP. TRANSF.19/03/2024	1,714.00	-	6,962,946.02
16/04/2024	7701	DEP. TRANSF.09/04/2024	4,019.45	-	6,958,926.57
16/04/2024	7702	DEP. TRANSF.04/04/2024	20,242.60	-	6,938,683.97
16/04/2024	7703	DEP. TRANSF.03/04/2024	120.65	-	6,938,563.32
16/04/2024	7704	DEP. TRANSF.03/04/2024	9,011.70	-	6,929,551.62
16/04/2024	7705	DEP. TRANSF.03/04/2024	5,514.75	-	6,924,036.87
16/04/2024	7706	DEP. TRANSF.04/04/2024	5,928.00	-	6,918,108.87
18/04/2024	7707	DEP. TRANSF.04/04/2024	53,144.64	-	6,864,964.23
16/04/2024	7708	DEP. CENTRAL CARNET 02/04/2024	1,709.00	42.73	6,863,297.95
16/04/2024	7709	DEP. CENTRAL CARNET 02/04/2024	3,016.00	75.40	6,860,357.35
16/04/2024	7710	DEP. CENTRAL CARNET 02/04/2024	687.00	17.18	6,859,687.53
16/04/2024	7711	DEP. CENTRAL CARNET 02/04/2024	1,031.00	25.78	6,858,682.30
16/04/2024	7712	DEP. CENTRAL CARNET 02/04/2024	1,289.00	32.23	6,857,425.53
16/04/2024	7713	DEP. CENTRAL CARNET 02/04/2024	668.00	16.70	6,856,774.23
16/04/2024	7714	DEP. CENTRAL CARNET 02/04/2024	1,126.00	28.15	6,855,676.38
16/04/2024	7715	DEP. CENTRAL CARNET 02/04/2024	681.00	17.03	6,855,012.40
16/04/2024	7716	DEP. CENTRAL CARNET 02/04/2024	101.00	2.53	6,854,913.93
16/04/2024	7717	DEP. CENTRAL CARNET 02/04/2024	962.00	24.05	6,853,975.98
16/04/2024	7718	DEP. CENTRAL CARNET 02/04/2024	931.00	23.28	6,853,068.25
16/04/2024	7719	DEP. CENTRAL CARNET 02/04/2024	1,087.00	27.18	6,852,008.43
16/04/2024	7720	DEP. CENTRAL CARNET 02/04/2024	2,558.00	63.95	6,849,514.38
16/04/2024	7721	DEP. CENTRAL CARNET 02/04/2024	2,508.00	62.70	6,847,069.08
16/04/2024	7722	DEP. CENTRAL CARNET 02/04/2024	2,271.00	56.78	6,844,854.85
16/04/2024	7723	DEP. CENTRAL CARNET 02/04/2024	535.00	13.38	6,844,333.23
16/04/2024	7724	DEP. CENTRAL CARNET 02/04/2024	567.00	14.18	6,843,780.40
16/04/2024	7725	DEP. CENTRAL CARNET 02/04/2024	1,368.00	34.20	6,842,446.60
16/04/2024	7726	DEP. CENTRAL CARNET 02/04/2024	962.00	24.05	6,841,508.65
16/04/2024	7727	DEP. CENTRAL CARNET 02/04/2024	488.00	12.20	6,841,032.85
16/04/2024	7728	DEP. CENTRAL CARNET 02/04/2024	300.00	7.50	6,840,740.35
16/04/2024	7729	DEP. CENTRAL CARNET 02/04/2024	641.00	16.03	6,840,115.38
16/04/2024	7730	DEP. CENTRAL CARNET 02/04/2024	1,842.00	46.05	6,838,319.43
16/04/2024	7731	DEP. CENTRAL CARNET 02/04/2024	5,907.00	147.68	6,832,560.10
16/04/2024	7732	DEP. CENTRAL CARNET 02/04/2024	3,327.00	83.18	6,829,316.28
16/04/2024	7733	DEP. CENTRAL CARNET 02/04/2024	1,008.00	25.20	6,828,333.48
16/04/2024	7734	DEP. CENTRAL CARNET 02/04/2024	1,057.00	26.43	6,827,302.90
16/04/2024	7735	DEP. CENTRAL CARNET 02/04/2024	3,864.00	96.60	6,823,535.50
16/04/2024	7736	DEP. CENTRAL CARNET 02/04/2024	7,348.00	183.70	6,816,371.20
16/04/2024	7737	DEP. CENTRAL CARNET 02/04/2024	2,430.00	60.75	6,814,001.95
16/04/2024	7738	DEP. CENTRAL CARNET 02/04/2024	1,605.00	40.13	6,812,437.08
16/04/2024	7739	DEP. CENTRAL CARNET 02/04/2024	4,822.00	120.55	6,807,735.63
16/04/2024	7740	DEP. CENTRAL CARNET 02/04/2024	303.00	7.58	6,807,440.20
16/04/2024	7741	DEP. CENTRAL CARNET 02/04/2024	567.00	14.18	6,806,887.38
16/04/2024	7742	DEP. CENTRAL CARNET 02/04/2024	1,070.00	26.75	6,805,844.13
16/04/2024	7743	DEP. CENTRAL CARNET 02/04/2024	976.00	24.40	6,804,892.53
16/04/2024	7744	DEP. CENTRAL CARNET 02/04/2024	1,532.00	38.30	6,803,398.83
16/04/2024	7745	DEP. CENTRAL CARNET 02/04/2024	2,357.00	58.93	6,801,100.75
16/04/2024	7746	DEP. CENTRAL CARNET 02/04/2024	1,323.00	33.08	6,799,810.83
16/04/2024	7747	DEP. CENTRAL CARNET 02/04/2024	2,551.00	63.78	6,797,323.60
16/04/2024	7748	DEP. CENTRAL CARNET 02/04/2024	2,758.00	68.95	6,794,634.55
16/04/2024	7749	DEP. CENTRAL CARNET 02/04/2024	816.00	20.40	6,793,838.95
16/04/2024	7750	DEP. CENTRAL CARNET 02/04/2024	1,134.00	28.35	6,792,733.30
16/04/2024	7751	DEP. CENTRAL CARNET 02/04/2024	444.00	11.10	6,792,300.40
16/04/2024	7752	DEP. CENTRAL CARNET 02/04/2024	741.00	18.53	6,791,577.93
16/04/2024	7753	DEP. CENTRAL CARNET 02/04/2024	1,611.00	40.28	6,790,007.20
16/04/2024	7754	DEP. CENTRAL CARNET 02/04/2024	491.00	12.28	6,789,528.48

16/04/2024	7755	DEP. CENTRAL CARNET 02/04/2024	406.00	10.15	-	6,789,132.63
16/04/2024	7756	DEP. CENTRAL CARNET 02/04/2024	2,000.00	50.00	-	6,787,182.63
16/04/2024	7757	DEP. CENTRAL CARNET 02/04/2024	680.00	17.00	-	6,786,519.63
16/04/2024	7758	DEP. CENTRAL CARNET 02/04/2024	1,390.00	34.75	-	6,785,164.38
16/04/2024	7759	DEP. CENTRAL CARNET 02/04/2024	340.00	8.50	-	6,784,832.88
16/04/2024	7760	DEP. CENTRAL CARNET 02/04/2024	1,590.00	39.75	-	6,783,282.63
16/04/2024	7761	DEP. CENTRAL CARNET 02/04/2024	918.00	22.95	-	6,782,387.58
16/04/2024	7762	DEP. CENTRAL CARNET 02/04/2024	418.00	10.45	-	6,781,980.03
16/04/2024	7763	DEP. CENTRAL CARNET 02/04/2024	2,442.00	61.05	-	6,779,599.08
16/04/2024	7764	DEP. CENTRAL CARNET 02/04/2024	3,470.00	86.75	-	6,776,215.83
16/04/2024	7765	DEP. CENTRAL CARNET 02/04/2024	1,044.00	26.10	-	6,775,197.93
16/04/2024	7766	DEP. CENTRAL CARNET 02/04/2024	577.00	14.43	-	6,774,635.35
16/04/2024	7767	DEP. CENTRAL CARNET 02/04/2024	16,930.00	423.25	-	6,758,128.60
16/04/2024	7768	DEP. CENTRAL CARNET 02/04/2024	3,584.00	89.60	-	6,754,634.20
16/04/2024	7769	DEP. CENTRAL CARNET 02/04/2024	2,485.00	62.13	-	6,752,211.33
16/04/2024	7770	DEP. CENTRAL CARNET 02/04/2024	1,148.00	28.70	-	6,751,092.03
16/04/2024	7771	DEP. CENTRAL CARNET 02/04/2024	1,910.00	47.75	-	6,749,229.78
16/04/2024	7772	DEP. CENTRAL CARNET 02/04/2024	5,750.00	143.75	-	6,743,623.53
16/04/2024	7773	DEP. CENTRAL CARNET 02/04/2024	1,581.00	39.53	-	6,742,082.05
16/04/2024	7774	DEP. CENTRAL CARNET 02/04/2024	3,250.00	81.25	-	6,738,913.30
16/04/2024	7775	DEP. CENTRAL CARNET 02/04/2024	300.00	7.50	-	6,738,620.80
16/04/2024	7776	DEP. CENTRAL CARNET 02/04/2024	1,228.00	30.70	-	6,737,423.50
16/04/2024	7777	DEP. CENTRAL CARNET 02/04/2024	9,138.00	228.45	-	6,728,513.95
16/04/2024	7778	DEP. CENTRAL CARNET 02/04/2024	1,042.00	26.05	-	6,727,498.00
16/04/2024	7779	DEP. CENTRAL CARNET 02/04/2024	21,820.00	545.50	-	6,706,223.50
16/04/2024	7780	DEP. CENTRAL CARNET 02/04/2024	1,982.00	49.55	-	6,704,291.05
16/04/2024	7781	DEP. CENTRAL CARNET 02/04/2024	561.00	14.03	-	6,703,744.08
16/04/2024	7782	DEP. CENTRAL CARNET 02/04/2024	484.00	12.10	-	6,703,272.18
16/04/2024	7783	DEP. CENTRAL CARNET 02/04/2024	811.00	20.28	-	6,702,481.45
16/04/2024	7784	DEP. CENTRAL CARNET 02/04/2024	291.00	7.28	-	6,702,197.73
16/04/2024	7785	DEP. CENTRAL CARNET 02/04/2024	1,074.00	26.85	-	6,701,150.58
16/04/2024	7786	DEP. CENTRAL CARNET 02/04/2024	1,065.00	26.63	-	6,700,112.20
16/04/2024	7787	DEP. CENTRAL CARNET 02/04/2024	946.00	23.65	-	6,699,189.85
16/04/2024	7788	DEP. CENTRAL CARNET 02/04/2024	2,207.00	55.18	-	6,697,038.03
16/04/2024	7789	DEP. CENTRAL CARNET 02/04/2024	1,308.00	32.70	-	6,695,762.73
16/04/2024	7790	DEP. CENTRAL CARNET 02/04/2024	632.00	15.80	-	6,695,146.53
16/04/2024	7791	DEP. CENTRAL CARNET 02/04/2024	1,383.00	34.58	-	6,693,798.10
16/04/2024	7792	DEP. CENTRAL CARNET 02/04/2024	851.00	21.28	-	6,692,968.38
16/04/2024	7793	DEP. CENTRAL CARNET 02/04/2024	668.00	16.70	-	6,692,317.08
16/04/2024	7794	DEP. CENTRAL CARNET 02/04/2024	1,316.00	32.90	-	6,691,033.98
16/04/2024	7795	DEP. CENTRAL CARNET 02/04/2024	1,626.00	40.65	-	6,689,448.63
16/04/2024	7796	DEP. CENTRAL CARNET 02/04/2024	1,392.00	34.80	-	6,688,091.43
16/04/2024	7797	DEP. CENTRAL CARNET 02/04/2024	2,268.00	56.70	-	6,685,880.13
16/04/2024	7798	DEP. CENTRAL CARNET 02/04/2024	355.00	8.88	-	6,685,534.00
16/04/2024	7799	DEP. CENTRAL CARNET 02/04/2024	1,310.00	32.75	-	6,684,256.75
16/04/2024	7800	DEP. CENTRAL CARNET 02/04/2024	1,186.00	29.65	-	6,683,100.40
16/04/2024	7801	DEP. CENTRAL CARNET 02/04/2024	408.00	10.20	-	6,682,702.60
16/04/2024	7802	DEP. CENTRAL CARNET 02/04/2024	3,483.00	87.08	-	6,679,306.68
16/04/2024	7803	DEP. CENTRAL CARNET 02/04/2024	645.00	16.13	-	6,678,677.80
16/04/2024	7804	DEP. CENTRAL CARNET 02/04/2024	1,701.00	42.53	-	6,677,019.33
16/04/2024	7805	DEP. CENTRAL CARNET 02/04/2024	1,854.00	46.35	-	6,675,211.68
16/04/2024	7806	DEP. CENTRAL CARNET 02/04/2024	1,080.00	27.00	-	6,674,158.68
16/04/2024	7807	DEP. CENTRAL CARNET 02/04/2024	2,660.00	66.50	-	6,671,565.18
16/04/2024	7808	DEP. CENTRAL CARNET 02/04/2024	745.00	18.63	-	6,670,838.80
16/04/2024	7809	DEP. CENTRAL CARNET 02/04/2024	341.00	8.53	-	6,670,506.33
16/04/2024	7810	DEP. CENTRAL CARNET 02/04/2024	408.00	10.20	-	6,670,108.53
16/04/2024	7811	DEP. CENTRAL CARNET 02/04/2024	561.00	14.03	-	6,669,561.55
16/04/2024	7812	DEP. CENTRAL CARNET 02/04/2024	1,044.00	26.10	-	6,668,543.65
16/04/2024	7813	DEP. CENTRAL CARNET 02/04/2024	710.00	17.75	-	6,667,851.40
16/04/2024	7814	DEP. CENTRAL CARNET 02/04/2024	7,534.00	188.35	-	6,660,505.75
16/04/2024	7815	DEP. CENTRAL CARNET 02/04/2024	562.00	14.05	-	6,659,957.80

16/04/2024	7816	DEP. CENTRAL CARNET 02/04/2024	1,485.00	37.13	-	6,658,509.93
16/04/2024	7817	DEP. CENTRAL CARNET 02/04/2024	2,862.00	71.55	-	6,655,719.48
16/04/2024	7818	DEP. CENTRAL CARNET 02/04/2024	818.00	20.45	-	6,654,921.93
16/04/2024	7819	DEP. CENTRAL CARNET 02/04/2024	2,435.00	60.88	-	6,652,547.80
16/04/2024	7820	DEP. CENTRAL CARNET 02/04/2024	641.00	16.03	-	6,651,922.83
16/04/2024	7821	DEP. CENTRAL CARNET 02/04/2024	2,500.00	62.50	-	6,649,485.33
16/04/2024	7822	DEP. CENTRAL CARNET 02/04/2024	2,000.00	50.00	-	6,647,535.33
16/04/2024	7823	DEP. CENTRAL CARNET 02/04/2024	874.00	21.85	-	6,646,683.18
16/04/2024	7824	DEP. CENTRAL CARNET 02/04/2024	14,383.00	359.58	-	6,632,659.75
16/04/2024	7825	DEP. CENTRAL CARNET 02/04/2024	1,132.00	28.30	-	6,631,556.05
16/04/2024	7826	DEP. CENTRAL CARNET 02/04/2024	618.00	15.45	-	6,630,953.50
16/04/2024	7827	DEP. CENTRAL CARNET 02/04/2024	12,555.00	313.88	-	6,618,712.38
16/04/2024	7828	DEP. CENTRAL CARNET 02/04/2024	408.00	10.20	-	6,618,314.58
16/04/2024	7829	DEP. CENTRAL CARNET 02/04/2024	944.00	23.60	-	6,617,394.18
16/04/2024	7830	DEP. CENTRAL CARNET 02/04/2024	1,109.00	27.73	-	6,616,312.90
16/04/2024	7831	DEP. CENTRAL CARNET 02/04/2024	1,200.00	30.00	-	6,615,142.90
16/04/2024	7832	DEP. CENTRAL CARNET 02/04/2024	1,173.00	29.33	-	6,613,999.23
16/04/2024	7833	DEP. CENTRAL CARNET 02/04/2024	1,427.00	35.68	-	6,612,607.90
16/04/2024	7834	DEP. CENTRAL CARNET 02/04/2024	1,710.00	42.75	-	6,610,940.65
16/04/2024	7835	DEP. CENTRAL CARNET 02/04/2024	3,428.00	85.70	-	6,607,598.35
16/04/2024	7836	DEP. CENTRAL CARNET 02/04/2024	415.00	10.38	-	6,607,193.73
16/04/2024	7837	DEP. CENTRAL CARNET 02/04/2024	404.00	10.10	-	6,606,799.83
16/04/2024	7838	DEP. CENTRAL CARNET 02/04/2024	656.00	16.40	-	6,606,160.23
16/04/2024	7839	DEP. CENTRAL CARNET 02/04/2024	166.00	4.15	-	6,605,998.38
16/04/2024	7840	DEP. CENTRAL CARNET 02/04/2024	816.00	20.40	-	6,605,202.78
16/04/2024	7841	DEP. CENTRAL CARNET 02/04/2024	303.00	7.58	-	6,604,907.35
16/04/2024	7842	DEP. CENTRAL CARNET 02/04/2024	1,615.00	40.38	-	6,603,332.73
16/04/2024	7843	DEP. CENTRAL CARNET 02/04/2024	32,813.00	820.33	-	6,571,340.05
16/04/2024	7844	DEP. CENTRAL CARNET 02/04/2024	3,924.00	98.10	-	6,567,514.15
16/04/2024	7845	DEP. CENTRAL CARNET 02/04/2024	12,597.00	314.93	-	6,555,232.08
16/04/2024	7846	DEP. CENTRAL CARNET 02/04/2024	884.00	22.10	-	6,554,370.18
16/04/2024	7847	DEP. CENTRAL CARNET 02/04/2024	8,589.00	214.73	-	6,545,995.90
16/04/2024	7848	DEP. CENTRAL CARNET 02/04/2024	546.00	13.65	-	6,545,463.55
16/04/2024	7849	DEP. CENTRAL CARNET 02/04/2024	338.00	8.45	-	6,545,134.00
16/04/2024	7850	DEP. CENTRAL CARNET 02/04/2024	436.00	10.90	-	6,544,708.90
16/04/2024	7851	DEP. CENTRAL CARNET 02/04/2024	355.00	8.88	-	6,544,362.78
16/04/2024	7852	DEP. CENTRAL CARNET 02/04/2024	4,991.00	124.78	-	6,539,496.55
16/04/2024	7853	DEP. CENTRAL CARNET 02/04/2024	137.00	3.43	-	6,539,362.98
16/04/2024	7854	DEP. CENTRAL CARNET 02/04/2024	436.00	10.90	-	6,538,937.88
16/04/2024	7855	DEP. CENTRAL CARNET 02/04/2024	3,726.00	93.15	-	6,535,305.03
16/04/2024	7856	DEP. CENTRAL CARNET 02/04/2024	1,770.00	44.25	-	6,533,579.28
16/04/2024	7857	DEP. CENTRAL AMEX 02/04/2024	1,150.00	40.25	-	6,532,469.53
16/04/2024	7858	DEP. CENTRAL CARNET 02/04/2024	855.00	21.38	-	6,531,635.90
16/04/2024	7859	DEP. CENTRAL CARNET 02/04/2024	954.00	23.85	-	6,530,705.75
16/04/2024	7860	DEP. CENTRAL CARNET 02/04/2024	3,903.00	97.58	-	6,526,900.33
16/04/2024	7861	DEP. CENTRAL CARNET 02/04/2024	2,953.00	73.83	-	6,524,021.15
16/04/2024	7862	DEP. CENTRAL CARNET 02/04/2024	839.00	20.98	-	6,523,203.13
16/04/2024	7863	DEP. CENTRAL CARNET 02/04/2024	273.00	6.83	-	6,522,936.95
16/04/2024	7864	DEP. CENTRAL CARNET 02/04/2024	1,056.00	26.40	-	6,521,907.35
16/04/2024	7865	DEP. CENTRAL CARNET 02/04/2024	1,352.00	33.80	-	6,520,589.15
16/04/2024	7866	DEP. CENTRAL CARNET 02/04/2024	5,178.00	129.45	-	6,515,540.60
16/04/2024	7867	DEP. CENTRAL CARNET 02/04/2024	3,126.00	78.15	-	6,512,492.75
16/04/2024	7868	DEP. CENTRAL CARNET 02/04/2024	11,939.00	298.48	-	6,500,852.23
16/04/2024	7869	DEP. CENTRAL CARNET 02/04/2024	10,350.00	258.75	-	6,490,760.98
16/04/2024	7870	DEP. CENTRAL CARNET 02/04/2024	668.00	16.70	-	6,490,109.68
16/04/2024	7871	DEP. CENTRAL 03/04/2024	15,980.00	-	-	6,474,129.68
16/04/2024	7872	DEP. CENTRAL 03/04/2024	11,372.00	-	-	6,462,757.68
16/04/2024	7873	DEP. CENTRAL 03/04/2024	123,877.00	-	-	6,338,880.68
16/04/2024	7874	DEP. CENTRAL 03/04/2024	70,547.00	-	-	6,268,333.68
16/04/2024	7875	DEP. CENTRAL 03/04/2024	50,934.00	-	-	6,217,399.68
16/04/2024	7876	DEP. CENTRAL 03/04/2024	44,553.00	-	-	6,172,846.68

16/04/2024	7877	DEP. CENTRAL 03/04/2024	61,192.00	-	6,111,654.68
16/04/2024	7878	DEP. CENTRAL 03/04/2024	2,237.00	-	6,109,417.68
16/04/2024	7879	DEP. CENTRAL 03/04/2024	13,996.00	-	6,095,421.68
16/04/2024	7880	DEP. CENTRAL 03/04/2024	26,152.00	-	6,069,269.68
16/04/2024	7881	DEP. CENTRAL 03/04/2024	6,364.00	-	6,062,905.68
16/04/2024	7882	DEP. CENTRAL 03/04/2024	2,647.00	-	6,060,258.68
16/04/2024	7883	DEP. CENTRAL 03/04/2024	25,374.00	-	6,034,884.68
16/04/2024	7884	DEP. CENTRAL 03/04/2024	2,467.00	-	6,032,417.68
16/04/2024	7885	DEP. CENTRAL 03/04/2024	546.00	-	6,031,871.68
16/04/2024	7886	DEP. CENTRAL 03/04/2024	3,117.00	-	6,028,754.68
16/04/2024	7887	DEP. CENTRAL 03/04/2024	4,588.00	-	6,024,166.68
16/04/2024	7888	DEP. CENTRAL 03/04/2024	2,413.00	-	6,021,753.68
16/04/2024	7889	DEP. CENTRAL 03/04/2024	3,859.00	-	6,017,894.68
16/04/2024	7890	DEP. TRANSF.05/04/2024	18,154.25	-	5,999,740.43
16/04/2024	7891	DEP. TRANSF.05/04/2024	1,180.85	-	5,998,559.58
16/04/2024	7892	DEP. TRANSF.05/04/2024	26,722.56	-	5,971,837.02
16/04/2024	7893	DEP. TRANSF.04/04/2024	1,107.70	-	5,970,729.32
16/04/2024	7894	DEP. TRANSF.04/04/2024	1,911.40	-	5,968,817.92
16/04/2024	7895	DEP. TRANSF.04/04/2024	602.55	-	5,968,215.37
16/04/2024	7896	DEP. TRANSF.03/04/2024	7,565.80	-	5,960,649.57
16/04/2024	7897	DEP. TRANSF.04/04/2024	1,256.85	-	5,959,392.72
16/04/2024	7898	DEP. TRANSF.26/03/2024	1,570.35	-	5,957,822.37
16/04/2024	7899	DEP. TRANSF.02/04/2024	33,109.00	-	5,924,713.37
16/04/2024	7900	DEP. TRANSF.02/04/2024	1,286.00	-	5,923,427.37
16/04/2024	7901	DEP. TRANSF.02/04/2024	988.00	-	5,922,439.37
16/04/2024	7902	DEP. TRANSF.02/04/2024	5,057.00	-	5,917,382.37
16/04/2024	7903	DEP. TRANSF.02/04/2024	543.00	-	5,916,839.37
16/04/2024	7904	DEP. TRANSF.02/04/2024	63,545.00	-	5,853,294.37
16/04/2024	7905	DEP. TRANSF.02/04/2024	485.00	-	5,852,809.37
16/04/2024	7906	DEP. TRANSF.02/04/2024	548.00	-	5,852,261.37
16/04/2024	7907	DEP. TRANSF.09/04/2024	2,208.75	-	5,850,052.62
16/04/2024	7908	DEP. CENTRAL CARNET 03/04/2024	2,291.00	57.28	5,847,818.89
16/04/2024	7909	DEP. CENTRAL CARNET 03/04/2024	355.00	8.88	5,847,472.77
16/04/2024	7910	DEP. CENTRAL CARNET 03/04/2024	875.00	21.88	5,846,619.64
16/04/2024	7911	DEP. CENTRAL CARNET 03/04/2024	7,098.00	177.45	5,839,699.09
16/04/2024	7912	DEP. CENTRAL CARNET 03/04/2024	1,959.00	48.98	5,837,789.07
16/04/2024	7913	DEP. CENTRAL CARNET 03/04/2024	390.00	9.75	5,837,408.82
16/04/2024	7914	DEP. CENTRAL CARNET 03/04/2024	600.00	15.00	5,836,823.82
16/04/2024	7915	DEP. CENTRAL CARNET 03/04/2024	534.00	13.35	5,836,303.17
16/04/2024	7916	DEP. CENTRAL CARNET 03/04/2024	824.00	20.60	5,835,499.77
16/04/2024	7917	DEP. CENTRAL CARNET 03/04/2024	1,712.00	42.80	5,833,830.57
16/04/2024	7918	DEP. CENTRAL CARNET 03/04/2024	712.00	17.80	5,833,136.37
16/04/2024	7919	DEP. CENTRAL CARNET 03/04/2024	1,242.00	31.05	5,831,925.42
16/04/2024	7920	DEP. CENTRAL CARNET 03/04/2024	2,389.00	59.73	5,829,596.14
16/04/2024	7921	DEP. CENTRAL CARNET 03/04/2024	430.00	10.75	5,829,176.89
16/04/2024	7922	DEP. CENTRAL CARNET 03/04/2024	1,800.00	45.00	5,827,421.89
16/04/2024	7923	DEP. CENTRAL CARNET 03/04/2024	1,318.00	32.95	5,826,136.84
16/04/2024	7924	DEP. CENTRAL CARNET 03/04/2024	1,390.00	34.75	5,824,781.59
16/04/2024	7925	DEP. CENTRAL CARNET 03/04/2024	963.00	24.08	5,823,842.67
16/04/2024	7926	DEP. CENTRAL CARNET 03/04/2024	2,183.00	54.58	5,821,714.24
16/04/2024	7927	DEP. CENTRAL CARNET 03/04/2024	535.00	13.38	5,821,192.62
16/04/2024	7928	DEP. CENTRAL CARNET 03/04/2024	2,961.00	74.03	5,818,305.64
16/04/2024	7929	DEP. CENTRAL CARNET 03/04/2024	3,246.00	81.15	5,815,140.79
16/04/2024	7930	DEP. CENTRAL CARNET 03/04/2024	548.00	13.70	5,814,606.49
16/04/2024	7931	DEP. CENTRAL CARNET 03/04/2024	618.00	15.45	5,814,003.94
16/04/2024	7932	DEP. CENTRAL CARNET 03/04/2024	452.00	11.30	5,813,563.24
16/04/2024	7933	DEP. CENTRAL CARNET 03/04/2024	355.00	8.88	5,813,217.12
16/04/2024	7934	DEP. CENTRAL CARNET 03/04/2024	354.00	8.85	5,812,871.97
16/04/2024	7935	DEP. CENTRAL CARNET 03/04/2024	655.00	16.38	5,812,233.34
16/04/2024	7936	DEP. CENTRAL CARNET 03/04/2024	928.00	23.20	5,811,328.54
16/04/2024	7937	DEP. CENTRAL CARNET 03/04/2024	2,108.00	52.70	5,809,273.24



16/04/2024	7938	DEP. CENTRAL CARNET 03/04/2024	900.00	22.50	-	5,808,395.74
16/04/2024	7939	DEP. CENTRAL CARNET 03/04/2024	355.00	8.88	-	5,808,049.62
16/04/2024	7940	DEP. CENTRAL CARNET 03/04/2024	1,450.00	36.25	-	5,806,635.87
16/04/2024	7941	DEP. CENTRAL CARNET 03/04/2024	1,138.00	28.45	-	5,805,526.32
16/04/2024	7942	DEP. CENTRAL CARNET 03/04/2024	1,040.00	26.00	-	5,804,512.32
16/04/2024	7943	DEP. CENTRAL CARNET 03/04/2024	365.00	9.13	-	5,804,156.44
16/04/2024	7944	DEP. CENTRAL CARNET 03/04/2024	6,997.00	174.93	-	5,797,334.37
16/04/2024	7945	DEP. CENTRAL CARNET 03/04/2024	3,271.00	81.78	-	5,794,145.14
16/04/2024	7946	DEP. CENTRAL CARNET 03/04/2024	3,653.00	91.33	-	5,790,583.47
16/04/2024	7947	DEP. CENTRAL CARNET 03/04/2024	578.00	14.45	-	5,790,019.92
16/04/2024	7948	DEP. CENTRAL CARNET 03/04/2024	5,172.00	129.30	-	5,784,977.22
16/04/2024	7949	DEP. CENTRAL CARNET 03/04/2024	5,937.00	148.43	-	5,779,188.64
16/04/2024	7950	DEP. CENTRAL CARNET 03/04/2024	992.00	24.80	-	5,778,221.44
16/04/2024	7951	DEP. CENTRAL CARNET 03/04/2024	30,453.00	761.33	-	5,748,529.77
16/04/2024	7952	DEP. CENTRAL CARNET 03/04/2024	1,934.00	48.35	-	5,746,644.12
16/04/2024	7953	DEP. CENTRAL CARNET 03/04/2024	24,500.00	612.50	-	5,722,756.62
16/04/2024	7954	DEP. CENTRAL CARNET 03/04/2024	6,232.00	155.80	-	5,716,680.42
16/04/2024	7955	DEP. CENTRAL CARNET 03/04/2024	1,827.00	45.68	-	5,714,899.09
16/04/2024	7956	DEP. CENTRAL CARNET 03/04/2024	2,022.00	50.55	-	5,712,927.64
16/04/2024	7957	DEP. CENTRAL CARNET 03/04/2024	1,134.00	28.35	-	5,711,821.99
16/04/2024	7958	DEP. CENTRAL CARNET 03/04/2024	213.00	5.33	-	5,711,614.32
16/04/2024	7959	DEP. CENTRAL CARNET 03/04/2024	1,308.00	32.70	-	5,710,339.02
16/04/2024	7960	DEP. CENTRAL CARNET 03/04/2024	964.00	24.10	-	5,709,399.12
16/04/2024	7961	DEP. CENTRAL CARNET 03/04/2024	458.00	11.45	-	5,708,952.57
16/04/2024	7962	DEP. CENTRAL CARNET 03/04/2024	355.00	8.88	-	5,708,606.44
16/04/2024	7963	DEP. CENTRAL CARNET 03/04/2024	1,133.00	28.33	-	5,707,501.77
16/04/2024	7964	DEP. CENTRAL CARNET 03/04/2024	1,160.00	29.00	-	5,706,370.77
16/04/2024	7965	DEP. CENTRAL CARNET 03/04/2024	1,156.00	28.90	-	5,705,243.67
16/04/2024	7966	DEP. CENTRAL CARNET 03/04/2024	1,014.00	25.35	-	5,704,255.02
16/04/2024	7967	DEP. CENTRAL CARNET 03/04/2024	3,500.00	87.50	-	5,700,842.52
16/04/2024	7968	DEP. CENTRAL CARNET 03/04/2024	3,686.00	92.15	-	5,697,248.67
16/04/2024	7969	DEP. CENTRAL CARNET 03/04/2024	501.00	12.53	-	5,696,760.19
16/04/2024	7970	DEP. CENTRAL CARNET 03/04/2024	258.00	6.45	-	5,696,508.64
16/04/2024	7971	DEP. CENTRAL CARNET 03/04/2024	2,087.00	52.18	-	5,694,473.82
16/04/2024	7972	DEP. CENTRAL CARNET 03/04/2024	952.00	23.80	-	5,693,545.62
16/04/2024	7973	DEP. CENTRAL AMEX 03/04/2024	844.00	29.54	-	5,692,731.16
16/04/2024	7974	DEP. CENTRAL CARNET 03/04/2024	785.00	19.63	-	5,691,965.78
16/04/2024	7975	DEP. CENTRAL CARNET 03/04/2024	457.00	11.43	-	5,691,520.21
16/04/2024	7976	DEP. CENTRAL CARNET 03/04/2024	1,663.00	41.58	-	5,689,898.78
16/04/2024	7977	DEP. CENTRAL CARNET 03/04/2024	1,000.00	25.00	-	5,688,923.78
16/04/2024	7978	DEP. CENTRAL CARNET 03/04/2024	1,134.00	28.35	-	5,687,818.13
16/04/2024	7979	DEP. CENTRAL CARNET 03/04/2024	1,603.00	40.08	-	5,686,255.21
16/04/2024	7980	DEP. CENTRAL CARNET 03/04/2024	3,873.00	91.83	-	5,682,674.03
16/04/2024	7981	DEP. CENTRAL CARNET 03/04/2024	902.00	22.55	-	5,681,794.58
16/04/2024	7982	DEP. CENTRAL CARNET 03/04/2024	4,493.00	112.33	-	5,677,413.91
16/04/2024	7983	DEP. CENTRAL CARNET 03/04/2024	3,969.00	99.23	-	5,673,544.13
16/04/2024	7984	DEP. CENTRAL CARNET 03/04/2024	4,500.00	112.50	-	5,669,156.63
16/04/2024	7985	DEP. CENTRAL CARNET 03/04/2024	1,711.00	42.78	-	5,667,488.41
16/04/2024	7986	DEP. CENTRAL CARNET 03/04/2024	810.00	20.25	-	5,666,698.66
16/04/2024	7987	DEP. CENTRAL CARNET 03/04/2024	1,067.00	26.68	-	5,665,658.33
16/04/2024	7988	DEP. CENTRAL CARNET 03/04/2024	768.00	19.20	-	5,664,909.53
16/04/2024	7989	DEP. CENTRAL CARNET 03/04/2024	1,930.00	48.25	-	5,663,027.78
16/04/2024	7990	DEP. CENTRAL CARNET 03/04/2024	710.00	17.75	-	5,662,335.53
16/04/2024	7991	DEP. CENTRAL CARNET 03/04/2024	572.00	14.30	-	5,661,777.83
16/04/2024	7992	DEP. CENTRAL CARNET 03/04/2024	1,138.00	28.45	-	5,660,668.28
16/04/2024	7993	DEP. CENTRAL CARNET 03/04/2024	701.00	17.53	-	5,659,984.81
16/04/2024	7994	DEP. CENTRAL CARNET 03/04/2024	101.00	2.53	-	5,659,886.33
16/04/2024	7995	DEP. CENTRAL CARNET 03/04/2024	880.00	22.00	-	5,659,028.33
16/04/2024	7996	DEP. CENTRAL CARNET 03/04/2024	5,323.00	133.08	-	5,653,838.41
16/04/2024	7997	DEP. CENTRAL CARNET 03/04/2024	1,790.00	44.75	-	5,652,093.16
16/04/2024	7998	DEP. CENTRAL CARNET 03/04/2024	4,843.00	121.08	-	5,647,371.23

16/04/2024	7999	DEP. CENTRAL CARNET 03/04/2024	260.00	6.50	-	5,647,117.73
16/04/2024	8000	DEP. CENTRAL CARNET 03/04/2024	478.00	11.95	-	5,646,651.68
16/04/2024	8001	DEP. CENTRAL CARNET 03/04/2024	1,196.00	29.90	-	5,645,485.58
16/04/2024	8002	DEP. CENTRAL CARNET 03/04/2024	819.00	20.48	-	5,644,687.06
16/04/2024	8003	DEP. CENTRAL CARNET 03/04/2024	1,024.00	25.60	-	5,643,688.66
16/04/2024	8004	DEP. CENTRAL CARNET 03/04/2024	724.00	18.10	-	5,642,982.76
16/04/2024	8005	DEP. CENTRAL CARNET 03/04/2024	728.00	18.20	-	5,642,272.96
16/04/2024	8006	DEP. CENTRAL CARNET 03/04/2024	4,133.00	103.33	-	5,638,243.28
16/04/2024	8007	DEP. CENTRAL CARNET 03/04/2024	1,272.00	31.80	-	5,637,003.08
16/04/2024	8008	DEP. CENTRAL CARNET 03/04/2024	442.00	11.05	-	5,636,572.13
16/04/2024	8009	DEP. CENTRAL CARNET 03/04/2024	796.00	19.90	-	5,635,796.03
16/04/2024	8010	DEP. CENTRAL AMEX 03/04/2024	4,953.00	173.36	-	5,631,016.39
16/04/2024	8011	DEP. CENTRAL AMEX 03/04/2024	1,492.00	52.22	-	5,629,576.61
16/04/2024	8012	DEP. CENTRAL CARNET 03/04/2024	1,453.00	36.33	-	5,628,159.93
16/04/2024	8013	DEP. CENTRAL CARNET 03/04/2024	1,650.00	41.25	-	5,626,551.18
16/04/2024	8014	DEP. CENTRAL CARNET 03/04/2024	1,399.00	34.98	-	5,625,187.16
16/04/2024	8015	DEP. CENTRAL CARNET 03/04/2024	618.00	15.45	-	5,624,584.61
16/04/2024	8016	DEP. CENTRAL CARNET 03/04/2024	553.00	13.83	-	5,624,045.43
16/04/2024	8017	DEP. CENTRAL CARNET 03/04/2024	3,007.00	75.18	-	5,621,113.61
16/04/2024	8018	DEP. CENTRAL CARNET 03/04/2024	412.00	10.30	-	5,620,711.91
16/04/2024	8019	DEP. CENTRAL CARNET 03/04/2024	635.00	15.88	-	5,620,092.78
16/04/2024	8020	DEP. CENTRAL CARNET 03/04/2024	1,134.00	28.35	-	5,618,987.13
16/04/2024	8021	DEP. CENTRAL CARNET 03/04/2024	1,440.00	36.00	-	5,617,583.13
16/04/2024	8022	DEP. CENTRAL CARNET 03/04/2024	897.00	22.43	-	5,616,708.56
16/04/2024	8023	DEP. CENTRAL CARNET 03/04/2024	74.00	1.85	-	5,616,636.41
16/04/2024	8024	DEP. CENTRAL CARNET 03/04/2024	21,333.00	533.33	-	5,595,836.73
16/04/2024	8025	DEP. CENTRAL CARNET 03/04/2024	10,888.00	272.20	-	5,585,220.93
16/04/2024	8026	DEP. CENTRAL CARNET 03/04/2024	4,668.00	116.70	-	5,580,669.63
16/04/2024	8027	DEP. CENTRAL 04/04/2024	15,543.00		-	5,565,126.63
16/04/2024	8028	DEP. CENTRAL 04/04/2024	2,910.00		-	5,562,216.63
16/04/2024	8029	DEP. CENTRAL 04/04/2024	35,347.00		-	5,526,869.63
16/04/2024	8030	DEP. CENTRAL 04/04/2024	40,197.00		-	5,486,672.63
16/04/2024	8031	DEP. CENTRAL 04/04/2024	28,255.00		-	5,458,417.63
16/04/2024	8032	DEP. CENTRAL 04/04/2024	31,696.00		-	5,426,721.63
16/04/2024	8033	DEP. CENTRAL 04/04/2024	41,208.00		-	5,385,513.63
16/04/2024	8034	DEP. CENTRAL 04/04/2024	22,266.00		-	5,363,247.63
16/04/2024	8035	DEP. CENTRAL 04/04/2024	1,811.00		-	5,361,436.63
16/04/2024	8036	DEP. CENTRAL 04/04/2024	1,474.00		-	5,359,962.63
16/04/2024	8037	DEP. CENTRAL 04/04/2024	2,013.00		-	5,357,949.63
16/04/2024	8038	DEP. CENTRAL 04/04/2024	2,861.00		-	5,355,088.63
16/04/2024	8039	DEP. CENTRAL 04/04/2024	390.00		-	5,354,698.63
16/04/2024	8040	DEP. CENTRAL 04/04/2024	4,145.00		-	5,350,553.63
16/04/2024	8041	DEP. CENTRAL 04/04/2024	67,001.00		-	5,283,552.63
16/04/2024	8042	DEP. CENTRAL 04/04/2024	4,291.00		-	5,279,261.63
16/04/2024	8043	DEP. CENTRAL 04/04/2024	2,140.00		-	5,277,121.63
16/04/2024	8044	DEP. TRANSF. 08/04/2024	22,315.60		-	5,254,806.03
16/04/2024	8045	DEP. TRANSF. 08/04/2024	1,101.05		-	5,253,704.98
16/04/2024	8046	DEP. TRANSF. 08/04/2024	24,562.56		-	5,229,142.42
16/04/2024	8047	DEP. TRANSF. 05/04/2024	16,521.45		-	5,212,620.97
16/04/2024	8048	DEP. TRANSF. 05/04/2024	1,033.50		-	5,211,587.47
16/04/2024	8049	DEP. TRANSF. 03/04/2024	1,200.00		-	5,210,387.47
16/04/2024	8050	DEP. TRANSF. 03/04/2024	684.00		-	5,209,703.47
16/04/2024	8051	DEP. TRANSF. 02/04/2024	751.00		-	5,208,952.47
16/04/2024	8052	DEP. TRANSF. 09/04/2024	437.00		-	5,208,515.47
16/04/2024	8053	DEP. TRANSF. 05/04/2024	3,303.15		-	5,205,212.32
16/04/2024	8054	DEP. CENTRAL CARNET 04/04/2024	1,420.00	35.50	-	5,203,827.82
16/04/2024	8055	DEP. CENTRAL CARNET 04/04/2024	250.00	6.25	-	5,203,584.07
16/04/2024	8056	DEP. CENTRAL CARNET 04/04/2024	36,142.00	903.55	-	5,168,345.62
16/04/2024	8057	DEP. CENTRAL CARNET 04/04/2024	808.00	20.20	-	5,167,557.82
16/04/2024	8058	DEP. CENTRAL CARNET 04/04/2024	547.00	13.68	-	5,167,024.50
16/04/2024	8059	DEP. CENTRAL CARNET 04/04/2024	20,810.00	520.25	-	5,146,734.75

16/04/2024	8060	DEP. CENTRAL CARNET 04/04/2024	408.00	10.20	-	5,146,336.95
16/04/2024	8061	DEP. CENTRAL CARNET 04/04/2024	992.00	24.80	-	5,145,369.75
16/04/2024	8062	DEP. CENTRAL CARNET 04/04/2024	1,528.00	38.20	-	5,143,879.95
16/04/2024	8063	DEP. CENTRAL CARNET 04/04/2024	2,268.00	56.70	-	5,141,668.65
16/04/2024	8064	DEP. CENTRAL CARNET 04/04/2024	564.00	14.10	-	5,141,118.75
16/04/2024	8065	DEP. CENTRAL CARNET 04/04/2024	9,833.00	245.83	-	5,131,531.57
16/04/2024	8066	DEP. CENTRAL CARNET 04/04/2024	1,566.00	39.15	-	5,130,004.72
16/04/2024	8067	DEP. CENTRAL CARNET 04/04/2024	710.00	17.75	-	5,129,312.47
16/04/2024	8068	DEP. CENTRAL CARNET 04/04/2024	585.00	14.63	-	5,128,742.10
16/04/2024	8069	DEP. CENTRAL CARNET 04/04/2024	1,436.00	35.90	-	5,127,342.00
16/04/2024	8070	DEP. CENTRAL CARNET 04/04/2024	868.00	21.70	-	5,126,495.70
16/04/2024	8071	DEP. CENTRAL CARNET 04/04/2024	500.00	12.50	-	5,126,008.20
16/04/2024	8072	DEP. CENTRAL CARNET 04/04/2024	855.00	21.38	-	5,125,174.57
16/04/2024	8073	DEP. CENTRAL CARNET 04/04/2024	2,059.00	51.48	-	5,123,167.05
16/04/2024	8074	DEP. CENTRAL CARNET 04/04/2024	789.00	19.73	-	5,122,397.77
16/04/2024	8075	DEP. CENTRAL CARNET 04/04/2024	457.00	11.43	-	5,121,952.20
16/04/2024	8076	DEP. CENTRAL CARNET 04/04/2024	995.00	24.88	-	5,120,982.07
16/04/2024	8077	DEP. CENTRAL CARNET 04/04/2024	2,415.00	60.38	-	5,118,627.45
16/04/2024	8078	DEP. CENTRAL CARNET 04/04/2024	12,864.00	321.60	-	5,106,085.05
16/04/2024	8079	DEP. CENTRAL CARNET 04/04/2024	587.00	14.68	-	5,105,512.72
16/04/2024	8080	DEP. CENTRAL CARNET 04/04/2024	933.00	23.33	-	5,104,603.05
16/04/2024	8081	DEP. CENTRAL CARNET 04/04/2024	6,000.00	150.00	-	5,098,753.05
16/04/2024	8082	DEP. CENTRAL CARNET 04/04/2024	666.00	16.65	-	5,098,103.70
16/04/2024	8083	DEP. CENTRAL CARNET 04/04/2024	511.00	12.78	-	5,097,605.47
16/04/2024	8084	DEP. CENTRAL CARNET 04/04/2024	875.00	21.88	-	5,096,752.35
16/04/2024	8085	DEP. CENTRAL CARNET 04/04/2024	1,095.00	27.38	-	5,095,684.72
16/04/2024	8086	DEP. CENTRAL AMEX 04/04/2024	239.00	8.37	-	5,095,454.09
16/04/2024	8087	DEP. CENTRAL CARNET 04/04/2024	1,449.00	36.23	-	5,094,041.31
16/04/2024	8088	DEP. CENTRAL CARNET 04/04/2024	304.00	7.60	-	5,093,744.91
16/04/2024	8089	DEP. CENTRAL CARNET 04/04/2024	435.00	10.88	-	5,093,320.79
16/04/2024	8090	DEP. CENTRAL CARNET 04/04/2024	621.00	15.53	-	5,092,715.31
16/04/2024	8091	DEP. CENTRAL CARNET 04/04/2024	7,063.00	176.58	-	5,085,828.89
16/04/2024	8092	DEP. CENTRAL CARNET 04/04/2024	202.00	5.05	-	5,085,631.94
16/04/2024	8093	DEP. CENTRAL CARNET 04/04/2024	561.00	14.03	-	5,085,084.96
16/04/2024	8094	DEP. CENTRAL CARNET 04/04/2024	4,378.00	109.45	-	5,080,816.41
16/04/2024	8095	DEP. CENTRAL CARNET 04/04/2024	1,848.00	41.20	-	5,079,209.61
16/04/2024	8096	DEP. CENTRAL CARNET 04/04/2024	501.00	12.53	-	5,078,721.14
16/04/2024	8097	DEP. CENTRAL CARNET 04/04/2024	7,937.00	198.43	-	5,070,982.56
16/04/2024	8098	DEP. CENTRAL CARNET 04/04/2024	366.00	9.15	-	5,070,625.71
16/04/2024	8099	DEP. CENTRAL CARNET 04/04/2024	530.00	13.25	-	5,070,108.96
16/04/2024	8100	DEP. CENTRAL CARNET 04/04/2024	343.00	8.58	-	5,069,774.54
16/04/2024	8101	DEP. CENTRAL CARNET 04/04/2024	3,332.00	83.30	-	5,066,525.84
16/04/2024	8102	DEP. CENTRAL CARNET 04/04/2024	606.00	15.15	-	5,065,934.99
16/04/2024	8103	DEP. CENTRAL CARNET 04/04/2024	2,414.00	60.35	-	5,063,581.34
16/04/2024	8104	DEP. CENTRAL CARNET 04/04/2024	1,268.00	31.70	-	5,062,345.04
16/04/2024	8105	DEP. CENTRAL CARNET 04/04/2024	607.00	15.18	-	5,061,753.21
16/04/2024	8106	DEP. CENTRAL CARNET 04/04/2024	2,130.00	53.25	-	5,059,676.46
16/04/2024	8107	DEP. CENTRAL CARNET 04/04/2024	367.00	9.18	-	5,059,318.64
16/04/2024	8108	DEP. CENTRAL CARNET 04/04/2024	434.00	10.85	-	5,058,895.49
16/04/2024	8109	DEP. CENTRAL CARNET 04/04/2024	1,267.00	31.68	-	5,057,660.16
16/04/2024	8110	DEP. CENTRAL CARNET 04/04/2024	252.00	6.30	-	5,057,414.46
16/04/2024	8111	DEP. CENTRAL CARNET 04/04/2024	1,971.00	49.28	-	5,055,492.74
16/04/2024	8112	DEP. CENTRAL CARNET 04/04/2024	1,128.00	28.20	-	5,054,392.94
16/04/2024	8113	DEP. CENTRAL CARNET 04/04/2024	947.00	23.68	-	5,053,469.61
16/04/2024	8114	DEP. CENTRAL CARNET 04/04/2024	355.00	8.88	-	5,053,123.49
16/04/2024	8115	DEP. CENTRAL CARNET 04/04/2024	1,135.00	28.38	-	5,052,016.86
16/04/2024	8116	DEP. CENTRAL CARNET 04/04/2024	4,331.00	108.28	-	5,047,794.14
16/04/2024	8117	DEP. CENTRAL CARNET 04/04/2024	1,008.00	25.20	-	5,046,811.34
16/04/2024	8118	DEP. CENTRAL CARNET 04/04/2024	1,476.00	36.90	-	5,045,372.24
16/04/2024	8119	DEP. CENTRAL CARNET 04/04/2024	820.00	20.50	-	5,044,572.74
16/04/2024	8120	DEP. CENTRAL CARNET 04/04/2024	757.00	18.93	-	5,043,834.66

16/04/2024	8121	DEP. CENTRAL CARNET 04/04/2024	5,942.00	148.55	-	5,038,041.21
16/04/2024	8122	DEP. CENTRAL CARNET 04/04/2024	488.00	12.20	-	5,037,565.41
16/04/2024	8123	DEP. CENTRAL CARNET 04/04/2024	543.00	13.58	-	5,037,035.99
16/04/2024	8124	DEP. CENTRAL CARNET 04/04/2024	1,388.00	34.70	-	5,035,682.69
16/04/2024	8125	DEP. CENTRAL CARNET 04/04/2024	5,846.00	146.15	-	5,029,982.84
16/04/2024	8126	DEP. CENTRAL CARNET 04/04/2024	1,497.00	37.43	-	5,028,523.26
16/04/2024	8127	DEP. CENTRAL CARNET 04/04/2024	4,884.00	122.10	-	5,023,761.36
16/04/2024	8128	DEP. CENTRAL CARNET 04/04/2024	130.00	3.25	-	5,023,634.61
16/04/2024	8129	DEP. CENTRAL CARNET 04/04/2024	436.00	10.90	-	5,023,209.51
16/04/2024	8130	DEP. CENTRAL CARNET 04/04/2024	854.00	21.35	-	5,022,376.86
16/04/2024	8131	DEP. CENTRAL AMEX 04/04/2024	847.00	29.65	-	5,021,559.51
16/04/2024	8132	DEP. CENTRAL CARNET 04/04/2024	785.00	19.63	-	5,020,794.13
16/04/2024	8133	DEP. CENTRAL CARNET 04/04/2024	631.00	15.78	-	5,020,178.91
16/04/2024	8134	DEP. CENTRAL CARNET 04/04/2024	3,490.00	87.25	-	5,016,776.16
16/04/2024	8135	DEP. CENTRAL CARNET 04/04/2024	1,119.00	27.98	-	5,015,685.13
16/04/2024	8136	DEP. CENTRAL CARNET 04/04/2024	920.00	23.00	-	5,014,788.13
16/04/2024	8137	DEP. CENTRAL CARNET 04/04/2024	912.00	22.80	-	5,013,898.93
16/04/2024	8138	DEP. CENTRAL CARNET 04/04/2024	343.00	8.58	-	5,013,564.51
16/04/2024	8139	DEP. CENTRAL CARNET 04/04/2024	1,181.00	29.53	-	5,012,413.03
16/04/2024	8140	DEP. CENTRAL CARNET 04/04/2024	1,073.00	26.83	-	5,011,366.86
16/04/2024	8141	DEP. CENTRAL CARNET 04/04/2024	618.00	15.45	-	5,010,764.31
16/04/2024	8142	DEP. CENTRAL CARNET 04/04/2024	5,070.00	126.75	-	5,005,821.06
16/04/2024	8143	DEP. CENTRAL CARNET 04/04/2024	9,886.00	247.15	-	4,996,182.21
16/04/2024	8144	DEP. CENTRAL CARNET 04/04/2024	13,263.00	331.58	-	4,983,250.78
16/04/2024	8145	DEP. CENTRAL AMEX 04/04/2024	202.00	7.07	-	4,983,055.85
16/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2024		131,541.35	-	5,114,597.20
16/04/2024		TRANSF. CTA. 070-005011-6 16/04/2024		431,818.18	-	5,546,415.38
16/04/2024		TRANSF. CTA. 070-005011-6 16/04/2024		116,649.87	-	5,663,065.25
17/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2024		505,376.80	-	6,168,442.05
17/04/2024		TRANSF. CTA. 070-005011-6 17/04/2024		431,818.18	-	6,600,260.23
17/04/2024		TRANSF. CTA. 070-005011-6 17/04/2024		448,164.34	-	7,048,424.57
17/04/2024	8146	DEP. CENTRAL 05/04/2024	1,583.00		-	7,046,841.57
17/04/2024	8147	DEP. CENTRAL 05/04/2024	16,649.00		-	7,030,192.57
17/04/2024	8148	DEP. CENTRAL 05/04/2024	2,806.00		-	7,027,386.57
17/04/2024	8149	DEP. CENTRAL 05/04/2024	64,095.00		-	6,963,291.57
17/04/2024	8150	DEP. CENTRAL 05/04/2024	2,754.00		-	6,960,537.57
17/04/2024	8151	DEP. CENTRAL 05/04/2024	30,755.00		-	6,929,782.57
17/04/2024	8152	DEP. CENTRAL 05/04/2024	29,937.00		-	6,899,845.57
17/04/2024	8153	DEP. CENTRAL 05/04/2024	2,457.00		-	6,897,388.57
17/04/2024	8154	DEP. CENTRAL 05/04/2024	14,443.00		-	6,882,945.57
17/04/2024	8155	DEP. CENTRAL 05/04/2024	15,743.00		-	6,867,202.57
17/04/2024	8156	DEP. CENTRAL 05/04/2024	2,000.00		-	6,865,202.57
17/04/2024	8157	DEP. CENTRAL 05/04/2024	35,882.00		-	6,829,320.57
17/04/2024	8158	DEP. CENTRAL 05/04/2024	21,972.00		-	6,807,348.57
17/04/2024	8159	DEP. CENTRAL 05/04/2024	300.00		-	6,807,048.57
17/04/2024	8160	DEP. CENTRAL 05/04/2024	7,834.00		-	6,799,214.57
17/04/2024	8161	DEP. CENTRAL 05/04/2024	12,590.00		-	6,786,624.57
17/04/2024	8162	DEP. CENTRAL 05/04/2024	4,715.00		-	6,781,909.57
17/04/2024	8163	DEP. CENTRAL 05/04/2024	7,245.00		-	6,774,664.57
17/04/2024	8164	DEP. CENTRAL 05/04/2024	3,126.00		-	6,771,538.57
17/04/2024	8165	DEP. CENTRAL 05/04/2024	2,540.00		-	6,768,998.57
17/04/2024	8166	DEP. TRANSF. 13/02/2024	18,685.00		-	6,750,313.57
17/04/2024	8167	DEP. TRANSF. 13/02/2024	300.00		-	6,750,013.57
17/04/2024	8168	DEP. TRANSF. 13/02/2025	1,674.00		-	6,748,339.57
17/04/2024	8169	DEP. TRANSF. 04/04/2024	557.00		-	6,747,782.57
17/04/2024	8170	DEP. TRANSF. 04/04/2024	709.00		-	6,747,073.57
17/04/2024	8171	DEP. TRANSF. 03/04/2024	710.00		-	6,746,363.57
17/04/2024	8172	DEP. TRANSF. 03/04/2024	900.00		-	6,745,463.57
17/04/2024	8173	DEP. TRANSF. 03/04/2024	1,723.00		-	6,743,740.57
17/04/2024	8174	DEP. TRANSF. 08/01/2024	1,674.00		-	6,742,066.57
17/04/2024	8175	DEP. TRANSF. 08/01/2024	14,903.00		-	6,727,163.57

17/04/2024	8176	DEP. TRANSF.11/03/2024	14,794.00	-	6,712,369.57
17/04/2024	8177	DEP. TRANSF.09/04/2024	1,198.90	-	6,711,170.67
17/04/2024	8178	DEP. TRANSF.09/04/2024	3,289.52	-	6,707,881.15
17/04/2024	8179	DEP. TRANSF.08/04/2024	30,782.40	-	6,677,098.75
17/04/2024	8180	DEP. TRANSF.08/04/2024	827.77	-	6,676,270.98
17/04/2024	8181	DEP. TRANSF.09/04/2024	0.01	-	6,676,270.97
17/04/2024	8182	DEP. CENTRAL 05/04/2024	260.00	-	6,676,010.97
17/04/2024	8183	DEP. CENTRAL 05/04/2024	2,466.00	-	6,673,544.97
17/04/2024	8184	DEP. CENTRAL CARNET 05/04/2024	4,083.00	102.08	6,669,564.05
17/04/2024	8185	DEP. CENTRAL CARNET 05/04/2024	907.00	22.68	6,668,679.72
17/04/2024	8186	DEP. CENTRAL CARNET 05/04/2024	952.00	23.80	6,667,751.52
17/04/2024	8187	DEP. CENTRAL CARNET 05/04/2024	2,430.00	60.75	6,665,382.27
17/04/2024	8188	DEP. CENTRAL CARNET 05/04/2024	629.00	15.73	6,664,769.00
17/04/2024	8189	DEP. CENTRAL CARNET 05/04/2024	4,000.00	100.00	6,660,869.00
17/04/2024	8190	DEP. CENTRAL CARNET 05/04/2024	582.00	14.55	6,660,301.55
17/04/2024	8191	DEP. CENTRAL CARNET 05/04/2024	6,460.00	161.50	6,654,003.05
17/04/2024	8192	DEP. CENTRAL CARNET 05/04/2024	278.00	6.95	6,653,732.00
17/04/2024	8193	DEP. CENTRAL CARNET 05/04/2024	152.00	3.80	6,653,583.80
17/04/2024	8194	DEP. CENTRAL CARNET 05/04/2024	605.00	15.13	6,652,993.92
17/04/2024	8195	DEP. CENTRAL CARNET 05/04/2024	5,750.00	143.75	6,647,387.67
17/04/2024	8196	DEP. CENTRAL CARNET 05/04/2024	567.00	14.18	6,646,834.85
17/04/2024	8197	DEP. CENTRAL CARNET 05/04/2024	3,484.00	87.10	6,643,437.95
17/04/2024	8198	DEP. CENTRAL CARNET 05/04/2024	2,192.00	54.80	6,641,300.75
17/04/2024	8199	DEP. CENTRAL CARNET 05/04/2024	821.00	20.53	6,640,500.27
17/04/2024	8200	DEP. CENTRAL CARNET 05/04/2024	1,775.00	44.38	6,638,769.65
17/04/2024	8201	DEP. CENTRAL CARNET 05/04/2024	746.00	18.65	6,638,042.30
17/04/2024	8202	DEP. CENTRAL CARNET 05/04/2024	525.00	13.13	6,637,530.42
17/04/2024	8203	DEP. CENTRAL CARNET 05/04/2024	761.00	19.03	6,636,788.45
17/04/2024	8204	DEP. CENTRAL CARNET 05/04/2024	9,300.00	232.50	6,627,720.95
17/04/2024	8205	DEP. CENTRAL CARNET 05/04/2024	735.00	18.38	6,627,004.32
17/04/2024	8206	DEP. CENTRAL CARNET 05/04/2024	1,335.00	33.38	6,625,702.70
17/04/2024	8207	DEP. CENTRAL AMEX 05/04/2024	436.00	15.26	6,625,281.96
17/04/2024	8208	DEP. CENTRAL CARNET 05/04/2024	1,198.00	29.95	6,624,113.91
17/04/2024	8209	DEP. CENTRAL CARNET 05/04/2024	1,137.00	28.43	6,623,005.33
17/04/2024	8210	DEP. CENTRAL CARNET 05/04/2024	828.00	20.70	6,622,198.03
17/04/2024	8211	DEP. CENTRAL CARNET 05/04/2024	720.00	18.00	6,621,496.03
17/04/2024	8212	DEP. CENTRAL CARNET 05/04/2024	1,530.00	38.25	6,620,004.28
17/04/2024	8213	DEP. CENTRAL CARNET 05/04/2024	10,602.00	265.05	6,609,667.33
17/04/2024	8214	DEP. CENTRAL CARNET 05/04/2024	514.00	12.85	6,609,166.18
17/04/2024	8215	DEP. CENTRAL CARNET 05/04/2024	1,420.00	35.50	6,607,781.68
17/04/2024	8216	DEP. CENTRAL CARNET 05/04/2024	9,550.00	238.75	6,598,470.43
17/04/2024	8217	DEP. CENTRAL CARNET 05/04/2024	1,263.00	31.58	6,597,239.01
17/04/2024	8218	DEP. CENTRAL CARNET 05/04/2024	525.00	13.13	6,596,727.13
17/04/2024	8219	DEP. CENTRAL CARNET 05/04/2024	574.00	14.35	6,596,167.48
17/04/2024	8220	DEP. CENTRAL CARNET 05/04/2024	558.00	13.95	6,595,623.43
17/04/2024	8221	DEP. CENTRAL CARNET 05/04/2024	892.00	22.30	6,594,753.73
17/04/2024	8222	DEP. CENTRAL CARNET 05/04/2024	787.00	19.68	6,593,986.41
17/04/2024	8223	DEP. CENTRAL CARNET 05/04/2024	199.00	4.98	6,593,792.38
17/04/2024	8224	DEP. CENTRAL CARNET 05/04/2024	455.00	11.38	6,593,348.76
17/04/2024	8225	DEP. CENTRAL CARNET 05/04/2024	1,200.00	30.00	6,592,178.76
17/04/2024	8226	DEP. CENTRAL CARNET 05/04/2024	710.00	17.75	6,591,486.51
17/04/2024	8227	DEP. CENTRAL CARNET 05/04/2024	3,170.00	79.25	6,588,395.76
17/04/2024	8228	DEP. CENTRAL AMEX 05/04/2024	1,116.00	39.06	6,587,318.82
17/04/2024	8229	DEP. CENTRAL CARNET 05/04/2024	271.00	6.78	6,587,054.59
17/04/2024	8230	DEP. CENTRAL CARNET 05/04/2024	1,296.00	32.40	6,585,790.99
17/04/2024	8231	DEP. CENTRAL CARNET 05/04/2024	2,230.00	55.75	6,583,616.74
17/04/2024	8232	DEP. CENTRAL CARNET 05/04/2024	11,320.00	283.00	6,572,579.74
17/04/2024	8233	DEP. CENTRAL CARNET 05/04/2024	460.00	11.50	6,572,131.24
17/04/2024	8234	DEP. CENTRAL CARNET 05/04/2024	447.00	11.18	6,571,695.42
17/04/2024	8235	DEP. CENTRAL CARNET 05/04/2024	990.00	24.75	6,570,730.17
17/04/2024	8236	DEP. CENTRAL CARNET 05/04/2024	947.00	23.68	6,569,806.84

17/04/2024	8237	DEP. CENTRAL AMEX 05/04/2024	1,712.00	59.92	-	6,568,154.76
17/04/2024	8238	DEP. CENTRAL CARNET 05/04/2024	620.00	15.50	-	6,567,550.26
17/04/2024	8239	DEP. CENTRAL CARNET 05/04/2024	2,848.00	71.20	-	6,564,773.46
17/04/2024	8240	DEP. CENTRAL CARNET 05/04/2024	567.00	14.18	-	6,564,220.64
17/04/2024	8241	DEP. CENTRAL CARNET 05/04/2024	476.00	11.90	-	6,563,756.54
17/04/2024	8242	DEP. CENTRAL CARNET 05/04/2024	572.00	14.30	-	6,563,198.84
17/04/2024	8243	DEP. CENTRAL CARNET 05/04/2024	546.00	13.65	-	6,562,666.49
17/04/2024	8244	DEP. CENTRAL CARNET 05/04/2024	2,000.00	50.00	-	6,560,716.49
17/04/2024	8245	DEP. CENTRAL CARNET 05/04/2024	1,373.00	34.33	-	6,559,377.81
17/04/2024	8246	DEP. CENTRAL CARNET 05/04/2024	675.00	16.88	-	6,558,719.69
17/04/2024	8247	DEP. CENTRAL CARNET 05/04/2024	654.00	16.35	-	6,558,082.04
17/04/2024	8248	DEP. CENTRAL CARNET 05/04/2024	793.00	19.83	-	6,557,308.86
17/04/2024	8249	DEP. CENTRAL CARNET 05/04/2024	273.00	6.83	-	6,557,042.69
17/04/2024	8250	DEP. CENTRAL CARNET 05/04/2024	355.00	8.88	-	6,556,696.56
17/04/2024	8251	DEP. CENTRAL CARNET 05/04/2024	842.00	21.05	-	6,555,875.61
17/04/2024	8252	DEP. CENTRAL CARNET 05/04/2024	1,647.00	41.18	-	6,554,269.79
17/04/2024	8253	DEP. CENTRAL CARNET 05/04/2024	28,719.00	717.98	-	6,526,268.76
17/04/2024	8254	DEP. CENTRAL CARNET 05/04/2024	3,535.00	88.38	-	6,522,822.14
17/04/2024	8255	DEP. CENTRAL CARNET 05/04/2024	7,414.00	185.35	-	6,515,593.49
18/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 18/04/2024		212,665.23	-	6,728,258.72
18/04/2024		TRANSF. CTA. 070-005011-6 18/04/2024		431,818.18	-	7,160,076.90
18/04/2024		TRANSF. CTA. 070-005011-6 18/04/2024		188,589.93	-	7,348,666.83
19/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 19/04/2024		858,836.59	-	8,207,503.42
19/04/2024		TRANSF. CTA. 070-005011-6 19/04/2024		431,818.18	-	8,639,321.60
19/04/2024		TRANSF. CTA. 070-005011-6 19/04/2024		761,609.81	-	9,400,931.41
19/04/2024	8256	DEP. CENTRAL 08/04/2024	800.00		-	9,400,131.41
19/04/2024	8257	DEP. CENTRAL 08/04/2024	11,810.00		-	9,388,321.41
19/04/2024	8258	DEP. CENTRAL 08/04/2024	10,509.00		-	9,377,812.41
19/04/2024	8259	DEP. CENTRAL 08/04/2024	10,798.00		-	9,367,014.41
19/04/2024	8260	DEP. CENTRAL 08/04/2024	2,321.00		-	9,364,693.41
19/04/2024	8261	DEP. CENTRAL 08/04/2024	687.00		-	9,364,006.41
19/04/2024	8262	DEP. CENTRAL 08/04/2024	1,345.00		-	9,362,661.41
19/04/2024	8263	DEP. CENTRAL 08/04/2024	2,175.00		-	9,360,486.41
19/04/2024	8264	DEP. CENTRAL 08/04/2024	7,026.00		-	9,353,460.41
19/04/2024	8265	DEP. CENTRAL 08/04/2024	1,729.00		-	9,351,731.41
19/04/2024	8266	DEP. CENTRAL 08/04/2024	23,544.00		-	9,328,187.41
19/04/2024	8267	DEP. CENTRAL 08/04/2024	12,676.00		-	9,315,511.41
19/04/2024	8268	DEP. CENTRAL 08/04/2024	21,561.00		-	9,293,950.41
19/04/2024	8269	DEP. CENTRAL 08/04/2024	500.00		-	9,293,450.41
19/04/2024	8270	DEP. CENTRAL 08/04/2024	58,343.00		-	9,235,107.41
19/04/2024	8271	DEP. CENTRAL 08/04/2024	23,847.00		-	9,211,260.41
19/04/2024	8272	DEP. CENTRAL 08/04/2024	955.00		-	9,210,305.41
19/04/2024	8273	DEP. CENTRAL 08/04/2024	19,449.00		-	9,190,856.41
19/04/2024	8274	DEP. CENTRAL 08/04/2024	8,086.00		-	9,182,770.41
19/04/2024	8275	DEP. CENTRAL 08/04/2024	10,232.00		-	9,172,538.41
19/04/2024	8276	DEP. CENTRAL 08/04/2024	16,656.00		-	9,155,882.41
19/04/2024	8277	DEP. CENTRAL 08/04/2024	14,321.00		-	9,141,561.41
19/04/2024	8278	DEP. CENTRAL 08/04/2024	560.00		-	9,141,001.41
19/04/2024	8279	DEP. CENTRAL 08/04/2024	2,389.00		-	9,138,612.41
19/04/2024	8280	DEP. CENTRAL 08/04/2024	6,769.00		-	9,131,843.41
19/04/2024	8281	DEP. CENTRAL 08/04/2024	2,184.00		-	9,129,659.41
19/04/2024	8282	DEP. CENTRAL 08/04/2024	4,006.00		-	9,125,653.41
19/04/2024	8283	DEP. CENTRAL 08/04/2024	3,433.00		-	9,122,220.41
19/04/2024	8284	DEP. CENTRAL 08/04/2024	17,528.00		-	9,104,692.41
19/04/2024	8285	DEP. CENTRAL 08/04/2024	2,000.00		-	9,102,692.41
19/04/2024	8286	DEP. CENTRAL 08/04/2024	1,350.00		-	9,101,342.41
19/04/2024	8287	DEP. CENTRAL 08/04/2024	1,974.00		-	9,099,368.41
19/04/2024	8288	DEP. TRANSF.05/04/2024	699.00		-	9,098,669.41
19/04/2024	8289	DEP. TRANSF.05/04/2024	355.00		-	9,098,314.41
19/04/2024	8290	DEP. TRANSF.05/04/2024	14,530.00		-	9,083,784.41
19/04/2024	8291	DEP. TRANSF.05/04/2024	800.00		-	9,082,984.41

19/04/2024	8292	DEP. TRANSF.05/04/2024	3,141.00			9,079,843.41
19/04/2024	8293	DEP. TRANSF.04/04/2024	21,728.00			9,058,115.41
19/04/2024	8294	DEP. TRANSF.10/04/2024	9,826.10			9,048,289.31
19/04/2024	8295	DEP. TRANSF.09/04/2024	14,476.10			9,033,813.21
19/04/2024	8296	DEP. TRANSF.09/04/2024	11,318.30			9,022,494.91
19/04/2024	8297	DEP. TRANSF.09/04/2024	1,101.75			9,021,393.16
19/04/2024	8298	DEP. TRANSF.10/04/2024	5,922.30			9,015,470.86
19/04/2024	8299	DEP. TRANSF.09/04/2024	17,653.44			8,997,817.42
19/04/2024	8300	DEP. TRANSF.09/04/2024	4,054.60			8,993,762.82
19/04/2024	8301	DEP. TRANSF.09/04/2024	983.25			8,992,779.57
19/04/2024	8302	DEP. TRANSF.09/04/2024	1,575.10			8,991,204.47
19/04/2024	8303	DEP. TRANSF.09/04/2024	1,838.25			8,989,366.22
19/04/2024	8304	DEP. TRANSF.09/04/2024	9,200.75			8,980,165.47
19/04/2024	8305	DEP. TRANSF.08/04/2024	11,766.72			8,968,398.75
19/04/2024	8306	DEP. TRANSF.08/04/2024	6,042.95			8,962,355.80
19/04/2024	8307	DEP. TRANSF.09/04/2024	1,411.70			8,960,944.10
19/04/2024	8308	DEP. CENTRAL CARNET 08/04/2024	487.00	12.18		8,960,469.27
19/04/2024	8309	DEP. CENTRAL CARNET 08/04/2024	1,040.00	26.00		8,959,455.27
19/04/2024	8310	DEP. CENTRAL CARNET 08/04/2024	925.00	23.13		8,958,553.40
19/04/2024	8311	DEP. CENTRAL CARNET 08/04/2024	683.00	17.08		8,957,887.47
19/04/2024	8312	DEP. CENTRAL CARNET 08/04/2024	366.00	9.15		8,957,530.62
19/04/2024	8313	DEP. CENTRAL CARNET 08/04/2024	3,535.00	88.38		8,954,084.00
19/04/2024	8314	DEP. CENTRAL CARNET 08/04/2024	237.00	5.93		8,953,852.92
19/04/2024	8315	DEP. CENTRAL CARNET 08/04/2024	1,272.00	31.80		8,952,612.72
19/04/2024	8316	DEP. CENTRAL CARNET 08/04/2024	710.00	17.75		8,951,920.47
19/04/2024	8317	DEP. CENTRAL CARNET 08/04/2024	603.00	15.08		8,951,332.55
19/04/2024	8318	DEP. CENTRAL CARNET 08/04/2024	683.00	17.08		8,950,666.62
19/04/2024	8319	DEP. CENTRAL CARNET 08/04/2024	614.00	15.35		8,950,067.97
19/04/2024	8320	DEP. CENTRAL CARNET 08/04/2024	2,673.00	66.83		8,947,461.80
19/04/2024	8321	DEP. CENTRAL CARNET 08/04/2024	1,132.00	28.30		8,946,358.10
19/04/2024	8322	DEP. CENTRAL CARNET 08/04/2024	618.00	15.45		8,945,755.55
19/04/2024	8323	DEP. CENTRAL AMEX 08/04/2024	4,533.00	158.66		8,941,381.20
19/04/2024	8324	DEP. CENTRAL CARNET 08/04/2024	1,099.00	27.48		8,940,309.68
19/04/2024	8325	DEP. CENTRAL CARNET 08/04/2024	1,744.00	43.60		8,938,609.28
19/04/2024	8326	DEP. CENTRAL CARNET 08/04/2024	2,483.00	62.08		8,936,188.35
19/04/2024	8327	DEP. CENTRAL CARNET 08/04/2024	769.00	19.23		8,935,438.58
19/04/2024	8328	DEP. CENTRAL CARNET 08/04/2024	953.00	23.83		8,934,509.40
19/04/2024	8329	DEP. CENTRAL CARNET 08/04/2024	1,633.00	40.83		8,932,917.23
19/04/2024	8330	DEP. CENTRAL CARNET 08/04/2024	444.00	11.10		8,932,484.33
19/04/2024	8331	DEP. CENTRAL CARNET 08/04/2024	968.00	24.20		8,931,540.53
19/04/2024	8332	DEP. CENTRAL CARNET 08/04/2024	7,218.00	180.45		8,924,502.98
19/04/2024	8333	DEP. CENTRAL CARNET 08/04/2024	1,912.00	47.80		8,922,638.78
19/04/2024	8334	DEP. CENTRAL CARNET 08/04/2024	553.00	13.83		8,922,099.60
19/04/2024	8335	DEP. CENTRAL CARNET 08/04/2024	1,101.00	27.53		8,921,026.13
19/04/2024	8336	DEP. CENTRAL CARNET 08/04/2024	7,081.00	177.03		8,914,122.15
19/04/2024	8337	DEP. CENTRAL CARNET 08/04/2024	834.00	20.85		8,913,309.00
19/04/2024	8338	DEP. CENTRAL CARNET 08/04/2024	2,130.00	53.25		8,911,232.25
19/04/2024	8339	DEP. CENTRAL CARNET 08/04/2024	343.00	8.58		8,910,897.83
19/04/2024	8340	DEP. CENTRAL CARNET 08/04/2024	992.00	24.80		8,909,930.63
19/04/2024	8341	DEP. CENTRAL CARNET 08/04/2024	851.00	21.28		8,909,100.90
19/04/2024	8342	DEP. CENTRAL CARNET 08/04/2024	535.00	13.38		8,908,579.28
19/04/2024	8343	DEP. CENTRAL CARNET 08/04/2024	504.00	12.60		8,908,087.88
19/04/2024	8344	DEP. CENTRAL CARNET 08/04/2024	5,579.00	139.48		8,902,648.35
19/04/2024	8345	DEP. CENTRAL CARNET 08/04/2024	7,164.00	179.10		8,895,663.45
19/04/2024	8346	DEP. CENTRAL CARNET 08/04/2024	2,031.00	50.78		8,893,683.23
19/04/2024	8347	DEP. CENTRAL CARNET 08/04/2024	2,003.00	50.08		8,891,730.30
19/04/2024	8348	DEP. CENTRAL CARNET 08/04/2024	395.00	9.88		8,891,345.18
19/04/2024	8349	DEP. CENTRAL CARNET 08/04/2024	600.00	15.00		8,890,760.18
19/04/2024	8350	DEP. CENTRAL CARNET 08/04/2024	1,241.00	31.03		8,889,550.20
19/04/2024	8351	DEP. CENTRAL AMEX 08/04/2024	2,084.00	72.94		8,887,539.14
19/04/2024	8352	DEP. CENTRAL CARNET 08/04/2024	3,968.00	99.20		8,883,670.34

19/04/2024	8353	DEP. CENTRAL CARNET 08/04/2024	1,600.00	40.00	-	8,882,110.34
19/04/2024	8354	DEP. CENTRAL CARNET 08/04/2024	4,467.00	111.68	-	8,877,755.02
19/04/2024	8355	DEP. CENTRAL CARNET 08/04/2024	1,712.00	42.80	-	8,876,085.82
19/04/2024	8356	DEP. CENTRAL CARNET 08/04/2024	574.00	14.35	-	8,875,526.17
19/04/2024	8357	DEP. CENTRAL CARNET 08/04/2024	535.00	13.38	-	8,875,004.54
19/04/2024	8358	DEP. CENTRAL CARNET 08/04/2024	833.00	20.83	-	8,874,192.37
19/04/2024	8359	DEP. CENTRAL CARNET 08/04/2024	638.00	15.95	-	8,873,570.32
19/04/2024	8360	DEP. CENTRAL CARNET 08/04/2024	195.00	4.88	-	8,873,380.19
19/04/2024	8361	DEP. CENTRAL CARNET 08/04/2024	564.00	14.10	-	8,872,830.29
19/04/2024	8362	DEP. CENTRAL CARNET 08/04/2024	897.00	22.43	-	8,871,955.72
19/04/2024	8363	DEP. CENTRAL CARNET 08/04/2024	1,600.00	40.00	-	8,870,395.72
19/04/2024	8364	DEP. CENTRAL CARNET 08/04/2024	19,786.00	494.65	-	8,851,104.37
19/04/2024	8365	DEP. CENTRAL CARNET 08/04/2024	351.00	8.78	-	8,850,762.14
19/04/2024	8366	DEP. CENTRAL CARNET 08/04/2024	15,426.00	385.65	-	8,835,721.79
19/04/2024	8367	DEP. CENTRAL CARNET 08/04/2024	681.00	17.03	-	8,835,057.82
19/04/2024	8368	DEP. CENTRAL CARNET 08/04/2024	1,348.00	33.70	-	8,833,743.52
19/04/2024	8369	DEP. CENTRAL CARNET 08/04/2024	1,560.00	39.00	-	8,832,222.52
19/04/2024	8370	DEP. CENTRAL CARNET 08/04/2024	522.00	13.05	-	8,831,713.57
19/04/2024	8371	DEP. CENTRAL CARNET 08/04/2024	564.00	14.10	-	8,831,163.67
19/04/2024	8372	DEP. CENTRAL CARNET 08/04/2024	2,668.00	66.70	-	8,828,562.37
19/04/2024	8373	DEP. CENTRAL CARNET 08/04/2024	2,076.00	51.90	-	8,826,538.27
19/04/2024	8374	DEP. CENTRAL CARNET 08/04/2024	3,342.00	83.55	-	8,823,279.82
19/04/2024	8375	DEP. CENTRAL CARNET 08/04/2024	1,187.00	29.68	-	8,822,122.49
19/04/2024	8376	DEP. CENTRAL AMEX 08/04/2024	618.00	21.63	-	8,821,526.12
19/04/2024	8377	DEP. CENTRAL CARNET 08/04/2024	908.00	22.70	-	8,820,640.82
19/04/2024	8378	DEP. CENTRAL CARNET 08/04/2024	710.00	17.75	-	8,819,948.57
19/04/2024	8379	DEP. CENTRAL CARNET 08/04/2024	664.00	16.60	-	8,819,301.17
19/04/2024	8380	DEP. CENTRAL CARNET 08/04/2024	822.00	20.55	-	8,818,499.72
19/04/2024	8381	DEP. CENTRAL CARNET 08/04/2024	273.00	6.83	-	8,818,233.55
19/04/2024	8382	DEP. CENTRAL CARNET 08/04/2024	3,000.00	75.00	-	8,815,308.55
19/04/2024	8383	DEP. CENTRAL CARNET 08/04/2024	38,273.00	956.83	-	8,777,992.37
19/04/2024	8384	DEP. CENTRAL CARNET 08/04/2024	5,677.00	141.93	-	8,772,457.30
19/04/2024	8385	DEP. CENTRAL CARNET 08/04/2024	1,691.00	42.28	-	8,770,808.57
19/04/2024	8386	DEP. CENTRAL CARNET 08/04/2024	4,066.00	101.65	-	8,766,844.22
19/04/2024	8387	DEP. CENTRAL CARNET 08/04/2024	14,217.00	355.43	-	8,752,982.65
19/04/2024	8388	DEP. CENTRAL CARNET 08/04/2024	8,082.00	202.05	-	8,745,102.70
19/04/2024	8389	DEP. CENTRAL CARNET 08/04/2024	2,992.00	74.80	-	8,742,185.50
19/04/2024	8390	DEP. CENTRAL CARNET 08/04/2024	2,911.00	72.78	-	8,739,347.27
19/04/2024	8391	DEP. CENTRAL CARNET 08/04/2024	314.00	7.85	-	8,739,041.12
19/04/2024	8392	DEP. CENTRAL CARNET 08/04/2024	509.00	12.73	-	8,738,544.85
19/04/2024	8393	DEP. CENTRAL CARNET 08/04/2024	669.00	16.73	-	8,737,892.57
19/04/2024	8394	DEP. CENTRAL CARNET 08/04/2024	2,937.00	73.43	-	8,735,029.00
19/04/2024	8395	DEP. CENTRAL CARNET 08/04/2024	976.00	24.40	-	8,734,077.40
19/04/2024	8396	DEP. CENTRAL CARNET 08/04/2024	2,820.00	70.50	-	8,731,327.90
19/04/2024	8397	DEP. CENTRAL CARNET 08/04/2024	2,750.00	68.75	-	8,728,646.65
19/04/2024	8398	DEP. CENTRAL CARNET 08/04/2024	2,110.00	52.75	-	8,726,589.40
19/04/2024	8399	DEP. CENTRAL CARNET 08/04/2024	3,113.00	77.83	-	8,723,554.22
19/04/2024	8400	DEP. CENTRAL CARNET 08/04/2024	1,744.00	43.60	-	8,721,853.82
19/04/2024	8401	DEP. CENTRAL CARNET 08/04/2024	1,489.00	37.23	-	8,720,402.05
19/04/2024	8402	DEP. CENTRAL CARNET 08/04/2024	754.00	18.85	-	8,719,666.90
19/04/2024	8403	DEP. CENTRAL CARNET 08/04/2024	583.00	14.58	-	8,719,098.47
19/04/2024	8404	DEP. CENTRAL CARNET 08/04/2024	6,549.00	163.73	-	8,712,713.20
19/04/2024	8405	DEP. CENTRAL CARNET 08/04/2024	1,840.00	46.00	-	8,710,919.20
19/04/2024	8406	DEP. CENTRAL CARNET 08/04/2024	101.00	2.53	-	8,710,820.72
19/04/2024	8407	DEP. CENTRAL CARNET 08/04/2024	628.00	15.70	-	8,710,208.42
19/04/2024	8408	DEP. CENTRAL CARNET 08/04/2024	563.00	14.08	-	8,709,659.50
19/04/2024	8409	DEP. CENTRAL CARNET 08/04/2024	793.00	19.83	-	8,708,886.32
19/04/2024	8410	DEP. CENTRAL CARNET 08/04/2024	5,756.00	143.90	-	8,703,274.22
19/04/2024	8411	DEP. CENTRAL CARNET 08/04/2024	548.00	13.70	-	8,702,739.92
19/04/2024	8412	DEP. CENTRAL CARNET 08/04/2024	10,112.00	252.80	-	8,692,880.72
19/04/2024	8413	DEP. CENTRAL CARNET 08/04/2024	7,167.00	179.18	-	8,685,892.90



19/04/2024	8414	DEP. CENTRAL CARNET 08/04/2024	11,687.00	292.18	-	8,674,498.07
19/04/2024	8415	DEP. CENTRAL AMEX 08/04/2024	1,558.00	54.53	-	8,672,994.60
19/04/2024	8416	DEP. CENTRAL CARNET 08/04/2024	7,650.00	191.25	-	8,665,535.85
22/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2024		331,014.87	-	8,996,550.72
22/04/2024		TRANSF. CTA. 070-005011-6 22/04/2024		431,818.18	-	9,428,368.90
22/04/2024		TRANSF. CTA. 070-005011-6 22/04/2024		293,541.49	-	9,721,910.39
23/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 23/04/2024		65,615.78	-	9,787,526.17
23/04/2024		TRANSF. CTA. 070-005011-6 23/04/2024		431,818.18	-	10,219,344.35
23/04/2024		TRANSF. CTA. 070-005011-6 23/04/2024		58,187.57	-	10,277,531.92
23/04/2024	8417	DEP. CENTRAL 09/04/2024	1,510.00		-	10,276,021.92
23/04/2024	8418	DEP. CENTRAL 09/04/2024	7,033.00		-	10,268,988.92
23/04/2024	8419	DEP. CENTRAL 09/04/2024	23,544.00		-	10,245,444.92
23/04/2024	8420	DEP. CENTRAL 09/04/2024	13,074.00		-	10,232,370.92
23/04/2024	8421	DEP. CENTRAL 09/04/2024	10,096.00		-	10,222,274.92
23/04/2024	8422	DEP. CENTRAL 09/04/2024	25,318.00		-	10,196,956.92
23/04/2024	8423	DEP. CENTRAL 09/04/2024	42,430.00		-	10,154,526.92
23/04/2024	8424	DEP. CENTRAL 09/04/2024	500.00		-	10,154,026.92
23/04/2024	8425	DEP. CENTRAL 09/04/2024	92,088.00		-	10,061,938.92
23/04/2024	8426	DEP. CENTRAL 09/04/2024	1,900.00		-	10,060,038.92
23/04/2024	8427	DEP. CENTRAL 09/04/2024	1,850.00		-	10,058,188.92
23/04/2024	8428	DEP. CENTRAL 09/04/2024	987.00		-	10,057,201.92
23/04/2024	8429	DEP. CENTRAL 09/04/2024	24,772.00		-	10,032,429.92
23/04/2024	8430	DEP. CENTRAL 09/04/2024	5,654.00		-	10,026,775.92
23/04/2024	8431	DEP. CENTRAL 09/04/2024	371.00		-	10,026,404.92
23/04/2024	8432	DEP. CENTRAL 09/04/2024	500.00		-	10,025,904.92
23/04/2024	8433	DEP. CENTRAL 09/04/2024	10,313.00		-	10,015,591.92
23/04/2024	8434	DEP. CENTRAL 09/04/2024	28,741.00		-	9,986,850.92
23/04/2024	8435	DEP. CENTRAL 09/04/2024	500.00		-	9,986,350.92
23/04/2024	8436	DEP. TRANSF. 11/04/2024	2,613.15		-	9,983,737.77
23/04/2024	8437	DEP. TRANSF. 11/04/2024	499.70		-	9,983,238.07
23/04/2024	8438	DEP. TRANSF. 11/04/2024	15,751.68		-	9,967,486.39
23/04/2024	8439	DEP. TRANSF. 10/04/2024	15,313.35		-	9,952,173.04
23/04/2024	8440	DEP. TRANSF. 10/04/2024	1,873.40		-	9,950,299.64
23/04/2024	8441	DEP. TRANSF. 11/04/2024	1,610.25		-	9,948,689.39
23/04/2024	8442	DEP. TRANSF. 10/04/2024	2,461.45		-	9,946,227.94
23/04/2024	8443	DEP. TRANSF. 08/04/2024	4,378.00		-	9,941,849.94
23/04/2024	8444	DEP. TRANSF. 08/04/2024	732.00		-	9,941,117.94
23/04/2024	8445	DEP. TRANSF. 08/04/2024	234,399.00		-	9,706,718.94
23/04/2024	8446	DEP. CENTRAL CARNET 09/04/2024	1,369.00	34.23	-	9,705,384.17
23/04/2024	8447	DEP. CENTRAL CARNET 09/04/2024	1,044.00	26.10	-	9,704,366.27
23/04/2024	8448	DEP. CENTRAL CARNET 09/04/2024	843.00	21.08	-	9,703,544.34
23/04/2024	8449	DEP. CENTRAL CARNET 09/04/2024	1,114.00	27.85	-	9,702,458.19
23/04/2024	8450	DEP. CENTRAL CARNET 09/04/2024	1,003.00	25.08	-	9,701,480.27
23/04/2024	8451	DEP. CENTRAL CARNET 09/04/2024	167.00	4.18	-	9,701,317.44
23/04/2024	8452	DEP. CENTRAL CARNET 09/04/2024	1,007.00	25.18	-	9,700,335.62
23/04/2024	8453	DEP. CENTRAL CARNET 09/04/2024	816.00	20.40	-	9,699,540.02
23/04/2024	8454	DEP. CENTRAL CARNET 09/04/2024	802.00	20.05	-	9,698,758.07
23/04/2024	8455	DEP. CENTRAL CARNET 09/04/2024	2,032.00	50.80	-	9,696,776.87
23/04/2024	8456	DEP. CENTRAL CARNET 09/04/2024	872.00	21.80	-	9,695,926.67
23/04/2024	8457	DEP. CENTRAL CARNET 09/04/2024	810.00	20.25	-	9,695,136.92
23/04/2024	8458	DEP. CENTRAL CARNET 09/04/2024	1,479.00	36.98	-	9,693,694.89
23/04/2024	8459	DEP. CENTRAL CARNET 09/04/2024	2,726.00	68.15	-	9,691,037.04
23/04/2024	8460	DEP. CENTRAL CARNET 09/04/2024	1,000.00	25.00	-	9,690,062.04
23/04/2024	8461	DEP. CENTRAL CARNET 09/04/2024	723.00	18.08	-	9,689,357.12
23/04/2024	8462	DEP. CENTRAL CARNET 09/04/2024	408.00	10.20	-	9,688,959.32
23/04/2024	8463	DEP. CENTRAL CARNET 09/04/2024	3,748.00	93.70	-	9,685,305.02
23/04/2024	8464	DEP. CENTRAL CARNET 09/04/2024	421.00	10.53	-	9,684,894.54
23/04/2024	8465	DEP. CENTRAL CARNET 09/04/2024	2,200.00	55.00	-	9,682,749.54
23/04/2024	8466	DEP. CENTRAL CARNET 09/04/2024	9,682.00	242.05	-	9,673,309.59
23/04/2024	8467	DEP. CENTRAL CARNET 09/04/2024	273.00	6.83	-	9,673,043.42
23/04/2024	8468	DEP. CENTRAL CARNET 09/04/2024	408.00	10.20	-	9,672,645.62

23/04/2024	8469	DEP. CENTRAL CARNET 09/04/2024	3,714.00	92.85	-	9,669,024.47
23/04/2024	8470	DEP. CENTRAL CARNET 09/04/2024	385.00	9.63	-	9,668,649.09
23/04/2024	8471	DEP. CENTRAL CARNET 09/04/2024	3,020.00	75.50	-	9,665,704.59
23/04/2024	8472	DEP. CENTRAL AMEX 09/04/2024	875.00	30.63	-	9,664,860.22
23/04/2024	8473	DEP. CENTRAL CARNET 09/04/2024	3,273.00	81.83	-	9,661,669.04
23/04/2024	8474	DEP. CENTRAL CARNET 09/04/2024	254.00	6.35	-	9,661,421.39
23/04/2024	8475	DEP. CENTRAL CARNET 09/04/2024	1,688.00	42.20	-	9,659,775.59
23/04/2024	8476	DEP. CENTRAL CARNET 09/04/2024	1,630.00	40.75	-	9,658,186.34
23/04/2024	8477	DEP. CENTRAL CARNET 09/04/2024	2,663.00	66.58	-	9,655,589.92
23/04/2024	8478	DEP. CENTRAL CARNET 09/04/2024	426.00	10.65	-	9,655,174.57
23/04/2024	8479	DEP. CENTRAL CARNET 09/04/2024	230.00	5.75	-	9,654,950.32
23/04/2024	8480	DEP. CENTRAL CARNET 09/04/2024	1,200.00	30.00	-	9,653,780.32
23/04/2024	8481	DEP. CENTRAL CARNET 09/04/2024	1,336.00	33.40	-	9,652,477.72
23/04/2024	8482	DEP. CENTRAL CARNET 09/04/2024	4,283.00	107.08	-	9,648,301.79
23/04/2024	8483	DEP. CENTRAL CARNET 09/04/2024	2,033.00	50.83	-	9,646,319.62
23/04/2024	8484	DEP. CENTRAL CARNET 09/04/2024	1,879.00	46.98	-	9,644,487.59
23/04/2024	8485	DEP. CENTRAL CARNET 09/04/2024	703.00	17.58	-	9,643,802.17
23/04/2024	8486	DEP. CENTRAL CARNET 09/04/2024	509.00	12.73	-	9,643,305.89
23/04/2024	8487	DEP. CENTRAL CARNET 09/04/2024	518.00	12.95	-	9,642,800.84
23/04/2024	8488	DEP. CENTRAL CARNET 09/04/2024	3,392.00	84.80	-	9,639,493.64
23/04/2024	8489	DEP. CENTRAL CARNET 09/04/2024	936.00	23.40	-	9,638,581.04
23/04/2024	8490	DEP. CENTRAL CARNET 09/04/2024	3,756.00	93.90	-	9,634,918.94
23/04/2024	8491	DEP. CENTRAL CARNET 09/04/2024	891.00	22.28	-	9,634,050.22
23/04/2024	8492	DEP. CENTRAL CARNET 09/04/2024	9,642.00	241.05	-	9,624,649.27
23/04/2024	8493	DEP. CENTRAL CARNET 09/04/2024	1,340.00	33.50	-	9,623,342.77
23/04/2024	8494	DEP. CENTRAL CARNET 09/04/2024	792.00	19.80	-	9,622,570.57
23/04/2024	8495	DEP. CENTRAL CARNET 09/04/2024	6,704.00	167.60	-	9,616,034.17
23/04/2024	8496	DEP. CENTRAL CARNET 09/04/2024	670.00	16.75	-	9,615,380.92
23/04/2024	8497	DEP. CENTRAL CARNET 09/04/2024	1,134.00	28.35	-	9,614,275.27
23/04/2024	8498	DEP. CENTRAL CARNET 09/04/2024	213.00	5.33	-	9,614,067.59
23/04/2024	8499	DEP. CENTRAL CARNET 09/04/2024	874.00	21.85	-	9,613,215.44
23/04/2024	8500	DEP. CENTRAL CARNET 09/04/2024	1,415.00	35.38	-	9,611,835.82
23/04/2024	8501	DEP. CENTRAL CARNET 09/04/2024	1,993.00	49.83	-	9,609,892.64
23/04/2024	8502	DEP. CENTRAL CARNET 09/04/2024	1,403.00	35.08	-	9,608,524.72
23/04/2024	8503	DEP. CENTRAL CARNET 09/04/2024	6,990.00	174.75	-	9,601,709.47
23/04/2024	8504	DEP. CENTRAL 10/04/2024	2,804.00	-	-	9,598,905.47
23/04/2024	8505	DEP. CENTRAL 10/04/2024	575.00	-	-	9,598,330.47
23/04/2024	8506	DEP. CENTRAL 10/04/2024	11,480.00	-	-	9,586,850.47
23/04/2024	8507	DEP. CENTRAL 10/04/2024	6,499.00	-	-	9,580,351.47
23/04/2024	8508	DEP. CENTRAL 10/04/2024	18,131.00	-	-	9,562,220.47
23/04/2024	8509	DEP. CENTRAL 10/04/2024	20,392.00	-	-	9,541,828.47
23/04/2024	8510	DEP. CENTRAL 10/04/2024	230.00	-	-	9,541,598.47
23/04/2024	8511	DEP. CENTRAL 10/04/2024	6,567.00	-	-	9,535,031.47
23/04/2024	8512	DEP. CENTRAL 10/04/2024	2,110.00	-	-	9,532,921.47
23/04/2024	8513	DEP. CENTRAL 10/04/2024	4,188.00	-	-	9,528,733.47
23/04/2024	8514	DEP. CENTRAL 10/04/2024	1,300.00	-	-	9,527,433.47
23/04/2024	8515	DEP. CENTRAL 10/04/2024	41,816.00	-	-	9,485,617.47
23/04/2024	8516	DEP. CENTRAL 10/04/2024	1,800.00	-	-	9,483,817.47
23/04/2024	8517	DEP. CENTRAL 10/04/2024	6,918.00	-	-	9,476,899.47
23/04/2024	8518	DEP. CENTRAL 10/04/2024	8,530.00	-	-	9,468,369.47
23/04/2024	8519	DEP. CENTRAL 10/04/2024	1,473.00	-	-	9,466,896.47
23/04/2024	8520	DEP. CENTRAL 10/04/2024	18,775.00	-	-	9,448,121.47
23/04/2024	8521	DEP. CENTRAL 10/04/2024	300.00	-	-	9,447,821.47
23/04/2024	8522	DEP. CENTRAL 10/04/2024	300.00	-	-	9,447,521.47
23/04/2024	8523	DEP. CENTRAL 10/04/2024	100.00	-	-	9,447,421.47
23/04/2024	8524	DEP. CENTRAL 10/04/2024	358.00	-	-	9,447,063.47
23/04/2024	8525	DEP. CENTRAL 10/04/2024	15,381.00	-	-	9,431,682.47
23/04/2024	8526	DEP. CENTRAL 10/04/2024	24,486.00	-	-	9,407,196.47
23/04/2024	8527	DEP. CENTRAL 10/04/2024	79,690.00	-	-	9,327,506.47
23/04/2024	8528	DEP. TRANSF.18/09/2023	0.01	-	-	9,327,506.46
23/04/2024	8529	DEP. TRANSF.09/04/2024	13,529.00	-	-	9,313,977.46

23/04/2024	8530	DEP. TRANSF.09/04/2024	648.00	-	9,313,329.46
23/04/2024	8531	DEP. TRANSF.09/04/2024	1,350.00	-	9,311,979.46
23/04/2024	8532	DEP. TRANSF.12/04/2024	14,508.57	-	9,297,470.89
23/04/2024	8533	DEP. TRANSF.12/04/2024	1,309.10	-	9,296,161.79
23/04/2024	8534	DEP. TRANSF.12/04/2024	21,808.32	-	9,274,353.47
23/04/2024	8535	DEP. TRANSF.11/04/2024	808.27	-	9,273,545.20
23/04/2024	8536	DEP. TRANSF.11/04/2024	3,398.15	-	9,270,147.05
23/04/2024	8537	DEP. TRANSF.11/04/2024	475.95	-	9,269,671.10
23/04/2024	8538	DEP. CENTRAL CARNET 10/04/2024	213.00	5.33	9,269,463.42
23/04/2024	8539	DEP. CENTRAL CARNET 10/04/2024	4,500.00	112.50	9,265,075.92
23/04/2024	8540	DEP. CENTRAL CARNET 10/04/2024	12,507.00	312.68	9,252,881.60
23/04/2024	8541	DEP. CENTRAL CARNET 10/04/2024	1,545.00	38.63	9,251,375.22
23/04/2024	8542	DEP. CENTRAL CARNET 10/04/2024	2,835.00	70.88	9,248,611.10
23/04/2024	8543	DEP. CENTRAL CARNET 10/04/2024	2,084.00	52.10	9,246,579.20
23/04/2024	8544	DEP. CENTRAL CARNET 10/04/2024	500.00	12.50	9,246,091.70
23/04/2024	8545	DEP. CENTRAL CARNET 10/04/2024	3,691.00	92.28	9,242,492.97
23/04/2024	8546	DEP. CENTRAL CARNET 10/04/2024	500.00	12.50	9,242,005.47
23/04/2024	8547	DEP. CENTRAL CARNET 10/04/2024	882.00	22.05	9,241,145.52
23/04/2024	8548	DEP. CENTRAL CARNET 10/04/2024	668.00	16.70	9,240,494.22
23/04/2024	8549	DEP. CENTRAL CARNET 10/04/2024	487.00	12.18	9,240,019.40
23/04/2024	8550	DEP. CENTRAL CARNET 10/04/2024	947.00	23.68	9,239,096.07
23/04/2024	8551	DEP. CENTRAL CARNET 10/04/2024	7,114.00	177.85	9,232,159.92
23/04/2024	8552	DEP. CENTRAL CARNET 10/04/2024	3,176.00	79.40	9,229,063.32
23/04/2024	8553	DEP. CENTRAL AMEX 10/04/2024	720.00	25.20	9,228,368.52
23/04/2024	8554	DEP. CENTRAL CARNET 10/04/2024	845.00	21.13	9,227,544.65
23/04/2024	8555	DEP. CENTRAL CARNET 10/04/2024	1,954.00	48.85	9,225,639.50
23/04/2024	8556	DEP. CENTRAL CARNET 10/04/2024	2,447.00	61.18	9,223,253.67
23/04/2024	8557	DEP. CENTRAL CARNET 10/04/2024	7,794.00	194.85	9,215,654.52
23/04/2024	8558	DEP. CENTRAL CARNET 10/04/2024	5,227.00	130.68	9,210,558.20
23/04/2024	8559	DEP. CENTRAL CARNET 10/04/2024	421.00	10.53	9,210,147.72
23/04/2024	8560	DEP. CENTRAL CARNET 10/04/2024	1,301.00	32.53	9,208,879.25
23/04/2024	8561	DEP. CENTRAL CARNET 10/04/2024	577.00	14.43	9,208,316.67
23/04/2024	8562	DEP. CENTRAL CARNET 10/04/2024	1,065.00	26.63	9,207,278.30
23/04/2024	8563	DEP. CENTRAL CARNET 10/04/2024	900.00	22.50	9,206,400.80
23/04/2024	8564	DEP. CENTRAL CARNET 10/04/2024	1,148.00	28.70	9,205,281.50
23/04/2024	8565	DEP. CENTRAL CARNET 10/04/2024	564.00	14.10	9,204,731.60
23/04/2024	8566	DEP. CENTRAL CARNET 10/04/2024	568.00	14.20	9,204,177.80
23/04/2024	8567	DEP. CENTRAL CARNET 10/04/2024	2,353.00	58.83	9,201,883.62
23/04/2024	8568	DEP. CENTRAL CARNET 10/04/2024	2,245.00	56.13	9,199,694.75
23/04/2024	8569	DEP. CENTRAL CARNET 10/04/2024	868.00	21.70	9,198,848.45
23/04/2024	8570	DEP. CENTRAL CARNET 10/04/2024	3,943.00	98.58	9,195,004.02
23/04/2024	8571	DEP. CENTRAL CARNET 10/04/2024	1,966.00	49.15	9,193,087.17
23/04/2024	8572	DEP. CENTRAL CARNET 10/04/2024	824.00	20.60	9,192,283.77
23/04/2024	8573	DEP. CENTRAL CARNET 10/04/2024	1,734.00	43.35	9,190,593.12
23/04/2024	8574	DEP. CENTRAL CARNET 10/04/2024	5,815.00	145.38	9,184,923.50
23/04/2024	8575	DEP. CENTRAL CARNET 10/04/2024	5,379.00	134.48	9,179,678.97
23/04/2024	8576	DEP. CENTRAL CARNET 10/04/2024	882.00	22.05	9,178,819.02
23/04/2024	8577	DEP. CENTRAL CARNET 10/04/2024	3,897.00	97.43	9,175,019.45
23/04/2024	8578	DEP. CENTRAL CARNET 10/04/2024	1,736.00	43.40	9,173,326.85
23/04/2024	8579	DEP. CENTRAL CARNET 10/04/2024	3,482.00	87.05	9,169,931.90
23/04/2024	8580	DEP. CENTRAL CARNET 10/04/2024	1,779.00	44.48	9,168,197.37
23/04/2024	8581	DEP. CENTRAL CARNET 10/04/2024	6,312.00	157.80	9,162,043.17
23/04/2024	8582	DEP. CENTRAL CARNET 10/04/2024	101.00	2.53	9,161,944.70
23/04/2024	8583	DEP. CENTRAL CARNET 10/04/2024	14,750.00	368.75	9,147,563.45
23/04/2024	8584	DEP. CENTRAL CARNET 10/04/2024	705.00	17.63	9,146,876.07
23/04/2024	8585	DEP. CENTRAL CARNET 10/04/2024	2,545.00	63.63	9,144,394.70
23/04/2024	8586	DEP. CENTRAL CARNET 10/04/2024	1,093.00	27.33	9,143,329.02
23/04/2024	8587	DEP. CENTRAL CARNET 10/04/2024	4,003.00	100.08	9,139,426.10
23/04/2024	8588	DEP. CENTRAL CARNET 10/04/2024	4,721.00	118.03	9,134,823.12
23/04/2024	8589	DEP. CENTRAL CARNET 10/04/2024	268.00	6.70	9,134,561.82
23/04/2024	8590	DEP. CENTRAL 11/04/2024	975.00	-	9,133,586.82

23/04/2024	8591	DEP. CENTRAL 11/04/2024	68,099.00	-	9,065,487.82
23/04/2024	8592	DEP. CENTRAL 11/04/2024	4,714.00	-	9,060,773.82
23/04/2024	8593	DEP. CENTRAL 11/04/2024	14,145.00	-	9,046,628.82
23/04/2024	8594	DEP. CENTRAL 11/04/2024	8,797.00	-	9,037,831.82
23/04/2024	8595	DEP. CENTRAL 11/04/2024	1,225.00	-	9,036,606.82
23/04/2024	8596	DEP. CENTRAL 11/04/2024	15,838.00	-	9,020,768.82
23/04/2024	8597	DEP. CENTRAL 11/04/2024	2,223.00	-	9,018,545.82
23/04/2024	8598	DEP. CENTRAL 11/04/2024	630.00	-	9,017,915.82
23/04/2024	8599	DEP. CENTRAL 11/04/2024	4,528.00	-	9,013,387.82
23/04/2024	8600	DEP. CENTRAL 11/04/2024	6,725.00	-	9,006,662.82
23/04/2024	8601	DEP. CENTRAL 11/04/2024	6,231.00	-	9,000,431.82
23/04/2024	8602	DEP. CENTRAL 11/04/2024	90.00	-	9,000,341.82
23/04/2024	8603	DEP. CENTRAL 11/04/2024	5,915.00	-	8,994,426.82
23/04/2024	8604	DEP. CENTRAL 11/04/2024	1,879.00	-	8,992,547.82
23/04/2024	8605	DEP. CENTRAL 11/04/2024	326.00	-	8,992,221.82
23/04/2024	8606	DEP. CENTRAL 11/04/2024	1,691.00	-	8,990,530.82
23/04/2024	8607	DEP. CENTRAL 11/04/2024	122,589.00	-	8,867,941.82
23/04/2024	8608	DEP. CENTRAL 11/04/2024	24,760.00	-	8,843,181.82
23/04/2024	8609	DEP. TRANSF.10/04/2024	20,779.00	-	8,822,402.82
23/04/2024	8610	DEP. TRANSF.10/04/2024	608.00	-	8,821,794.82
23/04/2024	8611	DEP. TRANSF.10/04/2024	78.00	-	8,821,716.82
23/04/2024	8612	DEP. TRANSF.10/04/2024	16,310.00	-	8,805,406.82
23/04/2024	8613	DEP. TRANSF.10/04/2024	585.00	-	8,804,821.82
23/04/2024	8614	DEP. TRANSF.10/04/2024	978.00	-	8,803,843.82
23/04/2024	8615	DEP. TRANSF.15/04/2024	4,536.25	-	8,799,307.57
23/04/2024	8616	DEP. TRANSF.15/04/2024	21,522.85	-	8,777,784.72
23/04/2024	8617	DEP. TRANSF.15/04/2024	24,992.64	-	8,752,792.08
23/04/2024	8618	DEP. TRANSF.12/04/2024	717.60	-	8,752,074.48
23/04/2024	8619	DEP. TRANSF.11/04/2024	1,198.90	-	8,750,875.58
23/04/2024	8620	DEP. TRANSF.11/04/2024	241.30	-	8,750,634.28
23/04/2024	8621	DEP. TRANSF.12/04/2024	421.80	-	8,750,212.48
23/04/2024	8622	DEP. CENTRAL CARNET 11/04/2024	710.00	17.75	8,749,520.23
23/04/2024	8623	DEP. CENTRAL CARNET 11/04/2024	234.00	5.85	8,749,292.08
23/04/2024	8624	DEP. CENTRAL CARNET 11/04/2024	1,254.00	31.35	8,748,069.43
23/04/2024	8625	DEP. CENTRAL CARNET 11/04/2024	566.00	14.15	8,747,517.58
23/04/2024	8626	DEP. CENTRAL CARNET 11/04/2024	425.00	10.63	8,747,103.20
23/04/2024	8627	DEP. CENTRAL CARNET 11/04/2024	711.00	17.78	8,746,409.98
23/04/2024	8628	DEP. CENTRAL CARNET 11/04/2024	6,500.00	162.50	8,740,072.48
23/04/2024	8629	DEP. CENTRAL CARNET 11/04/2024	3,986.00	99.65	8,736,186.13
23/04/2024	8630	DEP. CENTRAL CARNET 11/04/2024	3,535.00	88.38	8,732,739.51
23/04/2024	8631	DEP. CENTRAL CARNET 11/04/2024	2,949.00	73.73	8,729,864.23
23/04/2024	8632	DEP. CENTRAL CARNET 11/04/2024	2,805.00	70.13	8,727,129.35
23/04/2024	8633	DEP. CENTRAL CARNET 11/04/2024	2,018.00	50.45	8,725,161.80
23/04/2024	8634	DEP. CENTRAL CARNET 11/04/2024	1,167.00	29.18	8,724,023.98
23/04/2024	8635	DEP. CENTRAL CARNET 11/04/2024	881.00	22.03	8,723,165.01
23/04/2024	8636	DEP. CENTRAL CARNET 11/04/2024	2,000.00	50.00	8,721,215.01
23/04/2024	8637	DEP. CENTRAL AMEX 11/04/2024	1,157.00	40.50	8,720,098.50
23/04/2024	8638	DEP. CENTRAL CARNET 11/04/2024	1,198.00	29.95	8,718,930.45
23/04/2024	8639	DEP. CENTRAL CARNET 11/04/2024	1,134.00	28.35	8,717,824.80
23/04/2024	8640	DEP. CENTRAL CARNET 11/04/2024	1,486.00	37.15	8,716,375.95
23/04/2024	8641	DEP. CENTRAL CARNET 11/04/2024	715.00	17.88	8,715,678.82
23/04/2024	8642	DEP. CENTRAL CARNET 11/04/2024	1,282.00	32.05	8,714,428.87
23/04/2024	8643	DEP. CENTRAL CARNET 11/04/2024	1,684.00	42.10	8,712,786.97
23/04/2024	8644	DEP. CENTRAL CARNET 11/04/2024	726.00	18.15	8,712,079.12
23/04/2024	8645	DEP. CENTRAL CARNET 11/04/2024	460.00	11.50	8,711,630.62
23/04/2024	8646	DEP. CENTRAL CARNET 11/04/2024	1,364.00	34.10	8,710,300.72
23/04/2024	8647	DEP. CENTRAL CARNET 11/04/2024	574.00	14.35	8,709,741.07
23/04/2024	8648	DEP. CENTRAL CARNET 11/04/2024	698.00	17.45	8,709,060.52
23/04/2024	8649	DEP. CENTRAL CARNET 11/04/2024	1,854.00	46.35	8,707,252.87
23/04/2024	8650	DEP. CENTRAL CARNET 11/04/2024	421.00	10.53	8,706,842.40
23/04/2024	8651	DEP. CENTRAL CARNET 11/04/2024	3,328.00	83.20	8,703,597.60

23/04/2024	8652	DEP. CENTRAL CARNET 11/04/2024	202.00	5.05	-	8,703,400.65
23/04/2024	8653	DEP. CENTRAL CARNET 11/04/2024	473.00	11.83	-	8,702,939.47
23/04/2024	8654	DEP. CENTRAL CARNET 11/04/2024	1,118.00	27.95	-	8,701,849.42
23/04/2024	8655	DEP. CENTRAL CARNET 11/04/2024	355.00	8.88	-	8,701,503.30
23/04/2024	8656	DEP. CENTRAL CARNET 11/04/2024	2,178.00	54.45	-	8,699,379.75
23/04/2024	8657	DEP. CENTRAL CARNET 11/04/2024	2,771.00	69.28	-	8,696,678.02
23/04/2024	8658	DEP. CENTRAL CARNET 11/04/2024	1,736.00	43.40	-	8,694,985.42
23/04/2024	8659	DEP. CENTRAL CARNET 11/04/2024	618.00	15.45	-	8,694,382.87
23/04/2024	8660	DEP. CENTRAL CARNET 11/04/2024	956.00	23.90	-	8,693,450.77
23/04/2024	8661	DEP. CENTRAL CARNET 11/04/2024	13,242.00	331.05	-	8,680,539.82
23/04/2024	8662	DEP. CENTRAL CARNET 11/04/2024	1,278.00	31.95	-	8,679,293.77
23/04/2024	8663	DEP. CENTRAL CARNET 11/04/2024	1,866.00	46.65	-	8,677,474.42
23/04/2024	8664	DEP. CENTRAL CARNET 11/04/2024	447.00	11.18	-	8,677,038.60
23/04/2024	8665	DEP. CENTRAL CARNET 11/04/2024	1,688.00	42.20	-	8,675,392.80
23/04/2024	8666	DEP. CENTRAL CARNET 11/04/2024	2,500.00	62.50	-	8,672,955.30
23/04/2024	8667	DEP. CENTRAL CARNET 11/04/2024	631.00	15.78	-	8,672,340.07
23/04/2024	8668	DEP. CENTRAL CARNET 11/04/2024	824.00	20.60	-	8,671,536.67
23/04/2024	8669	DEP. CENTRAL CARNET 11/04/2024	6,149.00	153.73	-	8,665,541.40
23/04/2024	8670	DEP. CENTRAL CARNET 11/04/2024	840.00	21.00	-	8,664,722.40
23/04/2024	8671	DEP. CENTRAL CARNET 11/04/2024	1,835.00	45.88	-	8,662,933.27
24/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2024		1,736,966.24	-	10,399,899.52
24/04/2024		TRANSF. CTA. 070-005011-6 24/04/2024		431,818.18	-	10,831,717.70
24/04/2024		TRANSF. CTA. 070-005011-6 24/04/2024		1,540,328.55	-	12,372,046.25
24/04/2024	8672	DEP. CENTRAL 12/04/2024	275.00		-	12,371,771.25
24/04/2024	8673	DEP. CENTRAL 12/04/2024	299.00		-	12,371,472.25
24/04/2024	8674	DEP. CENTRAL 12/04/2024	19,713.00		-	12,351,759.25
24/04/2024	8675	DEP. CENTRAL 12/04/2024	16,690.00		-	12,335,069.25
24/04/2024	8676	DEP. CENTRAL 12/04/2024	9,383.00		-	12,325,686.25
24/04/2024	8677	DEP. CENTRAL 12/04/2024	27,500.00		-	12,298,186.25
24/04/2024	8678	DEP. CENTRAL 12/04/2024	500.00		-	12,297,686.25
24/04/2024	8679	DEP. CENTRAL 12/04/2024	49,320.00		-	12,248,366.25
24/04/2024	8680	DEP. CENTRAL 12/04/2024	603.00		-	12,247,763.25
24/04/2024	8681	DEP. CENTRAL 12/04/2024	6,555.00		-	12,241,208.25
24/04/2024	8682	DEP. CENTRAL 12/04/2024	8,346.00		-	12,232,862.25
24/04/2024	8683	DEP. CENTRAL 12/04/2024	3,989.00		-	12,228,873.25
24/04/2024	8684	DEP. CENTRAL 12/04/2024	7,028.00		-	12,221,845.25
24/04/2024	8685	DEP. CENTRAL 12/04/2024	2,056.00		-	12,219,789.25
24/04/2024	8686	DEP. CENTRAL 12/04/2024	2,134.00		-	12,217,655.25
24/04/2024	8687	DEP. CENTRAL 12/04/2024	24,500.00		-	12,193,155.25
24/04/2024	8688	DEP. CENTRAL 12/04/2024	20,641.00		-	12,172,514.25
24/04/2024	8689	DEP. CENTRAL 12/04/2024	862.00		-	12,171,652.25
24/04/2024	8690	DEP. CENTRAL 12/04/2024	22,546.00		-	12,149,106.25
24/04/2024	8691	DEP. TRANSF. 11/04/2024	310,479.00		-	11,838,627.25
24/04/2024	8692	DEP. TRANSF. 11/04/2024	14,530.00		-	11,824,097.25
24/04/2024	8693	DEP. TRANSF. 11/04/2024	5,244.00		-	11,818,853.25
24/04/2024	8694	DEP. TRANSF. 11/04/2024	551.00		-	11,818,302.25
24/04/2024	8695	DEP. TRANSF. 11/04/2024	680.00		-	11,817,622.25
24/04/2024	8696	DEP. TRANSF. 11/04/2024	23,652.00		-	11,793,970.25
24/04/2024	8697	DEP. TRANSF. 11/04/2024	32,100.00		-	11,761,870.25
24/04/2024	8698	DEP. TRANSF. 11/04/2024	82,678.00		-	11,679,192.25
24/04/2024	8699	DEP. TRANSF. 11/04/2024	5,358.00		-	11,673,834.25
24/04/2024	8700	DEP. TRANSF. 11/04/2024	4,114.00		-	11,669,720.25
24/04/2024	8701	DEP. TRANSF. 11/04/2024	347,151.00		-	11,322,569.25
24/04/2024	8702	DEP. TRANSF. 11/04/2024	49,352.00		-	11,273,217.25
24/04/2024	8703	DEP. TRANSF. 11/04/2024	382.00		-	11,272,835.25
24/04/2024	8704	DEP. TRANSF. 11/04/2024	64,687.00		-	11,208,148.25
24/04/2024	8705	DEP. TRANSF. 16/04/2024	13,985.90		-	11,194,162.35
24/04/2024	8706	DEP. TRANSF. 16/04/2024	18,895.68		-	11,175,266.67
24/04/2024	8707	DEP. CENTRAL CARNET 12/04/2024	814.00	20.35	-	11,174,473.02
24/04/2024	8708	DEP. CENTRAL CARNET 12/04/2024	595.00	14.88	-	11,173,892.89
24/04/2024	8709	DEP. CENTRAL CARNET 12/04/2024	2,168.00	54.20	-	11,171,779.09

24/04/2024	8710	DEP. CENTRAL CARNET 12/04/2024	291.00	7.28	- 11,171,495.37
24/04/2024	8711	DEP. CENTRAL CARNET 12/04/2024	857.00	21.43	- 11,170,659.79
24/04/2024	8712	DEP. CENTRAL CARNET 12/04/2024	6,000.00	150.00	- 11,164,809.79
24/04/2024	8713	DEP. CENTRAL CARNET 12/04/2024	1,696.00	42.40	- 11,163,156.19
24/04/2024	8714	DEP. CENTRAL CARNET 12/04/2024	500.00	12.50	- 11,162,668.69
24/04/2024	8715	DEP. CENTRAL CARNET 12/04/2024	908.00	22.70	- 11,161,783.39
24/04/2024	8716	DEP. CENTRAL CARNET 12/04/2024	567.00	14.18	- 11,161,230.57
24/04/2024	8717	DEP. CENTRAL CARNET 12/04/2024	3,320.00	83.00	- 11,157,993.57
24/04/2024	8718	DEP. CENTRAL CARNET 12/04/2024	1,009.00	25.23	- 11,157,009.79
24/04/2024	8719	DEP. CENTRAL CARNET 12/04/2024	207.00	5.18	- 11,156,807.97
24/04/2024	8720	DEP. CENTRAL CARNET 12/04/2024	1,567.00	39.18	- 11,155,280.14
24/04/2024	8721	DEP. CENTRAL CARNET 12/04/2024	355.00	8.88	- 11,154,934.02
24/04/2024	8722	DEP. CENTRAL CARNET 12/04/2024	1,058.00	26.45	- 11,153,902.47
24/04/2024	8723	DEP. CENTRAL CARNET 12/04/2024	1,131.00	28.28	- 11,152,799.74
24/04/2024	8724	DEP. CENTRAL CARNET 12/04/2024	6,351.00	158.78	- 11,146,607.52
24/04/2024	8725	DEP. CENTRAL CARNET 12/04/2024	2,908.00	72.70	- 11,143,772.22
24/04/2024	8726	DEP. CENTRAL CARNET 12/04/2024	613.00	15.33	- 11,143,174.54
24/04/2024	8727	DEP. CENTRAL CARNET 12/04/2024	7,117.00	177.93	- 11,136,235.47
24/04/2024	8728	DEP. CENTRAL CARNET 12/04/2024	1,000.00	25.00	- 11,135,260.47
24/04/2024	8729	DEP. CENTRAL CARNET 12/04/2024	640.00	16.00	- 11,134,636.47
24/04/2024	8730	DEP. CENTRAL CARNET 12/04/2024	363.00	9.08	- 11,134,282.54
24/04/2024	8731	DEP. CENTRAL CARNET 12/04/2024	710.00	17.75	- 11,133,590.29
24/04/2024	8732	DEP. CENTRAL CARNET 12/04/2024	1,008.00	25.20	- 11,132,607.49
24/04/2024	8733	DEP. CENTRAL CARNET 12/04/2024	450.00	11.25	- 11,132,168.74
24/04/2024	8734	DEP. CENTRAL CARNET 12/04/2024	3,812.00	95.30	- 11,128,452.04
24/04/2024	8735	DEP. CENTRAL CARNET 12/04/2024	1,374.00	34.35	- 11,127,112.39
24/04/2024	8736	DEP. CENTRAL CARNET 12/04/2024	572.00	14.30	- 11,126,554.69
24/04/2024	8737	DEP. CENTRAL CARNET 12/04/2024	6,808.00	170.20	- 11,119,916.89
24/04/2024	8738	DEP. CENTRAL CARNET 12/04/2024	1,135.00	28.38	- 11,118,810.27
24/04/2024	8739	DEP. CENTRAL CARNET 12/04/2024	872.00	21.80	- 11,117,960.07
24/04/2024	8740	DEP. CENTRAL CARNET 12/04/2024	1,310.00	32.75	- 11,116,682.82
24/04/2024	8741	DEP. CENTRAL CARNET 12/04/2024	343.00	8.58	- 11,116,348.39
24/04/2024	8742	DEP. CENTRAL AMEX 12/04/2024	1,715.00	60.03	- 11,114,693.42
24/04/2024	8743	DEP. CENTRAL CARNET 12/04/2024	17,331.00	433.28	- 11,097,795.69
24/04/2024	8744	DEP. CENTRAL CARNET 12/04/2024	1,638.00	40.95	- 11,096,198.64
24/04/2024	8745	DEP. CENTRAL CARNET 12/04/2024	3,985.00	99.63	- 11,092,313.27
24/04/2024	8746	DEP. CENTRAL CARNET 12/04/2024	1,638.00	40.95	- 11,090,716.22
24/04/2024	8747	DEP. CENTRAL CARNET 12/04/2024	1,116.00	27.90	- 11,089,628.12
24/04/2024	8748	DEP. CENTRAL CARNET 12/04/2024	683.00	17.08	- 11,088,962.19
24/04/2024	8749	DEP. CENTRAL CARNET 12/04/2024	405.00	10.13	- 11,088,567.32
24/04/2024	8750	DEP. CENTRAL CARNET 12/04/2024	3,145.00	78.63	- 11,085,500.94
24/04/2024	8751	DEP. CENTRAL CARNET 12/04/2024	1,386.00	34.65	- 11,084,149.59
24/04/2024	8752	DEP. CENTRAL CARNET 12/04/2024	430.00	10.75	- 11,083,730.34
24/04/2024	8753	DEP. CENTRAL CARNET 12/04/2024	1,065.00	26.63	- 11,082,691.97
24/04/2024	8754	DEP. CENTRAL CARNET 12/04/2024	1,095.00	27.38	- 11,081,624.34
24/04/2024	8755	DEP. CENTRAL CARNET 12/04/2024	631.00	15.78	- 11,081,009.12
24/04/2024	8756	DEP. CENTRAL CARNET 12/04/2024	3,489.00	87.23	- 11,077,607.34
24/04/2024	8757	DEP. CENTRAL CARNET 12/04/2024	1,176.00	29.40	- 11,076,460.74
24/04/2024	8758	DEP. CENTRAL CARNET 12/04/2024	2,297.00	57.43	- 11,074,221.17
24/04/2024	8759	DEP. CENTRAL CARNET 12/04/2024	11,036.00	275.90	- 11,063,461.07
25/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 25/04/2024		9,106.53	- 11,072,567.60
25/04/2024		TRANSF. CTA. 070-005011-6 25/04/2024		431,818.18	- 11,504,385.78
25/04/2024		TRANSF. CTA. 070-005011-6 25/04/2024		8,075.60	- 11,512,461.38
26/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 26/04/2024		53,661.09	- 11,566,122.47
26/04/2024		TRANSF. CTA. 070-005011-6 26/04/2024		431,818.18	- 11,997,940.65
26/04/2024		TRANSF. CTA. 070-005011-6 26/04/2024		47,586.25	- 12,045,526.90
26/04/2024	8760	DEP. CENTRAL 15/04/2024	2,004.00		- 12,043,522.90
26/04/2024	8761	DEP. CENTRAL 15/04/2024	14,087.00		- 12,029,435.90
26/04/2024	8762	DEP. CENTRAL 15/04/2024	1,725.00		- 12,027,710.90
26/04/2024	8763	DEP. CENTRAL 15/04/2024	5,846.00		- 12,021,864.90
26/04/2024	8764	DEP. CENTRAL 15/04/2024	285.00		- 12,021,579.90

26/04/2024	8765	DEP. CENTRAL	15/04/2024	4,318.00	-	12,017,261.90
26/04/2024	8766	DEP. CENTRAL	15/04/2024	952.00	-	12,016,309.90
26/04/2024	8767	DEP. CENTRAL	15/04/2024	21,689.00	-	11,994,620.90
26/04/2024	8768	DEP. CENTRAL	15/04/2024	356.00	-	11,994,264.90
26/04/2024	8769	DEP. CENTRAL	15/04/2024	2,418.00	-	11,991,846.90
26/04/2024	8770	DEP. CENTRAL	15/04/2024	423.00	-	11,991,423.90
26/04/2024	8771	DEP. CENTRAL	15/04/2024	490.00	-	11,990,933.90
26/04/2024	8772	DEP. CENTRAL	15/04/2024	1,824.00	-	11,989,109.90
26/04/2024	8773	DEP. CENTRAL	15/04/2024	528.00	-	11,988,581.90
26/04/2024	8774	DEP. CENTRAL	15/04/2024	18,903.00	-	11,969,678.90
26/04/2024	8775	DEP. CENTRAL	15/04/2024	2,583.00	-	11,967,095.90
26/04/2024	8776	DEP. CENTRAL	15/04/2024	8,350.00	-	11,958,745.90
26/04/2024	8777	DEP. CENTRAL	15/04/2024	20,400.00	-	11,938,345.90
26/04/2024	8778	DEP. CENTRAL	15/04/2024	10,102.00	-	11,928,243.90
26/04/2024	8779	DEP. CENTRAL	15/04/2024	4,879.00	-	11,923,364.90
26/04/2024	8780	DEP. CENTRAL	15/04/2024	35,693.00	-	11,887,671.90
26/04/2024	8781	DEP. CENTRAL	15/04/2024	500.00	-	11,887,171.90
26/04/2024	8782	DEP. CENTRAL	15/04/2024	69,532.00	-	11,817,639.90
26/04/2024	8783	DEP. CENTRAL	15/04/2024	840.00	-	11,816,799.90
26/04/2024	8784	DEP. CENTRAL	15/04/2024	2,937.00	-	11,813,862.90
26/04/2024	8785	DEP. CENTRAL	15/04/2024	9,810.00	-	11,804,052.90
26/04/2024	8786	DEP. CENTRAL	15/04/2024	500.00	-	11,803,552.90
26/04/2024	8787	DEP. CENTRAL	15/04/2024	8,085.00	-	11,795,467.90
26/04/2024	8788	DEP. CENTRAL	15/04/2024	5,276.00	-	11,790,191.90
26/04/2024	8789	DEP. CENTRAL	15/04/2024	15,239.00	-	11,774,952.90
26/04/2024	8790	DEP. CENTRAL	15/04/2024	3,175.00	-	11,771,777.90
26/04/2024	8791	DEP. CENTRAL	15/04/2024	1,060.00	-	11,770,717.90
26/04/2024	8792	DEP. CENTRAL	15/04/2024	73,722.00	-	11,696,995.90
26/04/2024	8793	DEP. CENTRAL	15/04/2024	6,569.00	-	11,690,426.90
26/04/2024	8794	DEP. TRANSF.	17/04/2024	15,100.20	-	11,675,326.70
26/04/2024	8795	DEP. TRANSF.	17/04/2024	17,534.40	-	11,657,792.30
26/04/2024	8796	DEP. TRANSF.	17/04/2024	6,108.60	-	11,651,685.70
26/04/2024	8797	DEP. TRANSF.	16/04/2024	19,337.45	-	11,632,348.25
26/04/2024	8798	DEP. TRANSF.	16/04/2024	342.00	-	11,632,006.25
26/04/2024	8799	DEP. TRANSF.	16/04/2024	11,455.68	-	11,620,550.57
26/04/2024	8800	DEP. TRANSF.	16/04/2024	4,040.20	-	11,616,510.37
26/04/2024	8801	DEP. TRANSF.	15/04/2024	1,758.45	-	11,614,751.92
26/04/2024	8802	DEP. TRANSF.	17/04/2024	462.65	-	11,614,289.27
26/04/2024	8803	DEP. TRANSF.	17/04/2024	160.55	-	11,614,128.72
26/04/2024	8804	DEP. TRANSF.	17/04/2024	911.05	-	11,613,217.67
26/04/2024	8805	DEP. TRANSF.	16/04/2024	1,193.20	-	11,612,024.47
26/04/2024	8806	DEP. TRANSF.	15/04/2024	9,957.90	-	11,602,066.57
26/04/2024	8807	DEP. TRANSF.	15/04/2024	401.85	-	11,601,664.72
26/04/2024	8808	DEP. TRANSF.	12/04/2024	1,285,423.00	-	10,316,241.72
26/04/2024	8809	DEP. TRANSF.	12/04/2024	40,892.00	-	10,275,349.72
26/04/2024	8810	DEP. TRANSF.	12/04/2024	7,994.00	-	10,267,355.72
26/04/2024	8811	DEP. TRANSF.	12/04/2024	720.00	-	10,266,635.72
26/04/2024	8812	DEP. TRANSF.	12/04/2024	7,264.00	-	10,259,371.72
26/04/2024	8813	DEP. TRANSF.	12/04/2024	404.00	-	10,258,967.72
26/04/2024	8814	DEP. TRANSF.	08/04/2024	1,800.00	-	10,257,167.72
26/04/2024	8815	DEP. CENTRAL CARNET	15/04/2024	398.00	9.95	10,256,779.67
26/04/2024	8816	DEP. CENTRAL CARNET	15/04/2024	1,420.00	35.50	10,255,395.17
26/04/2024	8817	DEP. CENTRAL CARNET	15/04/2024	471.00	11.78	10,254,935.94
26/04/2024	8818	DEP. CENTRAL CARNET	15/04/2024	567.00	14.18	10,254,383.12
26/04/2024	8819	DEP. CENTRAL CARNET	15/04/2024	809.00	20.23	10,253,594.34
26/04/2024	8820	DEP. CENTRAL CARNET	15/04/2024	5,849.00	146.23	10,247,891.57
26/04/2024	8821	DEP. CENTRAL CARNET	15/04/2024	538.00	13.45	10,247,367.02
26/04/2024	8822	DEP. CENTRAL CARNET	15/04/2024	1,084.00	27.10	10,246,310.12
26/04/2024	8823	DEP. CENTRAL CARNET	15/04/2024	400.00	10.00	10,245,920.12
26/04/2024	8824	DEP. CENTRAL CARNET	15/04/2024	4,180.00	104.50	10,241,844.62
26/04/2024	8825	DEP. CENTRAL CARNET	15/04/2024	1,608.00	40.20	10,240,276.82

26/04/2024	8826	DEP. CENTRAL CARNET 15/04/2024	355.00	8.88	-	10,239,930.69
26/04/2024	8827	DEP. CENTRAL CARNET 15/04/2024	791.00	19.78	-	10,239,159.47
26/04/2024	8828	DEP. CENTRAL CARNET 15/04/2024	1.00	0.03	-	10,239,158.49
26/04/2024	8829	DEP. CENTRAL CARNET 15/04/2024	2,366.00	59.15	-	10,236,851.64
26/04/2024	8830	DEP. CENTRAL CARNET 15/04/2024	808.00	20.20	-	10,236,063.84
26/04/2024	8831	DEP. CENTRAL CARNET 15/04/2024	567.00	14.18	-	10,235,511.02
26/04/2024	8832	DEP. CENTRAL CARNET 15/04/2024	2,464.00	61.60	-	10,233,108.62
26/04/2024	8833	DEP. CENTRAL CARNET 15/04/2024	340.00	8.50	-	10,232,777.12
26/04/2024	8834	DEP. CENTRAL CARNET 15/04/2024	647.00	16.18	-	10,232,146.29
26/04/2024	8835	DEP. CENTRAL CARNET 15/04/2024	1,134.00	28.35	-	10,231,040.64
26/04/2024	8836	DEP. CENTRAL CARNET 15/04/2024	712.00	17.80	-	10,230,346.44
26/04/2024	8837	DEP. CENTRAL CARNET 15/04/2024	3,589.00	89.73	-	10,226,847.17
26/04/2024	8838	DEP. CENTRAL CARNET 15/04/2024	1,134.00	28.35	-	10,225,741.52
26/04/2024	8839	DEP. CENTRAL CARNET 15/04/2024	2,890.00	72.25	-	10,222,923.77
26/04/2024	8840	DEP. CENTRAL CARNET 15/04/2024	2,631.00	65.78	-	10,220,358.54
26/04/2024	8841	DEP. CENTRAL CARNET 15/04/2024	1,092.00	27.30	-	10,219,293.84
26/04/2024	8842	DEP. CENTRAL CARNET 15/04/2024	952.00	23.80	-	10,218,365.64
26/04/2024	8843	DEP. CENTRAL CARNET 15/04/2024	1,133.00	28.33	-	10,217,260.97
26/04/2024	8844	DEP. CENTRAL CARNET 15/04/2024	330.00	8.25	-	10,216,939.22
26/04/2024	8845	DEP. CENTRAL CARNET 15/04/2024	880.00	22.00	-	10,216,081.22
26/04/2024	8846	DEP. CENTRAL CARNET 15/04/2024	582.00	14.55	-	10,215,513.77
26/04/2024	8847	DEP. CENTRAL CARNET 15/04/2024	5,111.00	127.78	-	10,210,530.54
26/04/2024	8848	DEP. CENTRAL CARNET 15/04/2024	2,433.00	60.83	-	10,208,158.37
26/04/2024	8849	DEP. CENTRAL CARNET 15/04/2024	2,400.00	60.00	-	10,205,818.37
26/04/2024	8850	DEP. CENTRAL CARNET 15/04/2024	535.00	13.38	-	10,205,296.74
26/04/2024	8851	DEP. CENTRAL CARNET 15/04/2024	1,359.00	33.98	-	10,203,971.72
26/04/2024	8852	DEP. CENTRAL CARNET 15/04/2024	1,420.00	35.50	-	10,202,587.22
26/04/2024	8853	DEP. CENTRAL CARNET 15/04/2024	450.00	11.25	-	10,202,148.47
26/04/2024	8854	DEP. CENTRAL CARNET 15/04/2024	3,088.00	77.20	-	10,199,137.67
26/04/2024	8855	DEP. CENTRAL CARNET 15/04/2024	1,114.00	27.85	-	10,198,051.52
26/04/2024	8856	DEP. CENTRAL CARNET 15/04/2024	1,434.00	35.85	-	10,196,653.37
26/04/2024	8857	DEP. CENTRAL CARNET 15/04/2024	710.00	17.75	-	10,195,961.12
26/04/2024	8858	DEP. CENTRAL CARNET 15/04/2024	273.00	6.83	-	10,195,694.94
26/04/2024	8859	DEP. CENTRAL CARNET 15/04/2024	868.00	21.70	-	10,194,848.64
26/04/2024	8860	DEP. CENTRAL CARNET 15/04/2024	584.00	14.60	-	10,194,279.24
26/04/2024	8861	DEP. CENTRAL CARNET 15/04/2024	581.00	14.53	-	10,193,712.77
26/04/2024	8862	DEP. CENTRAL CARNET 15/04/2024	4,368.00	109.20	-	10,189,453.97
26/04/2024	8863	DEP. CENTRAL CARNET 15/04/2024	546.00	13.65	-	10,188,921.62
26/04/2024	8864	DEP. CENTRAL CARNET 15/04/2024	916.00	22.90	-	10,188,028.52
26/04/2024	8865	DEP. CENTRAL CARNET 15/04/2024	3,448.00	86.20	-	10,184,666.72
26/04/2024	8866	DEP. CENTRAL CARNET 15/04/2024	6,430.00	160.75	-	10,178,397.47
26/04/2024	8867	DEP. CENTRAL CARNET 15/04/2024	546.00	13.65	-	10,177,865.12
26/04/2024	8868	DEP. CENTRAL CARNET 15/04/2024	608.00	15.20	-	10,177,272.32
26/04/2024	8869	DEP. CENTRAL CARNET 15/04/2024	618.00	15.45	-	10,176,669.77
26/04/2024	8870	DEP. CENTRAL CARNET 15/04/2024	2,509.00	62.73	-	10,174,223.49
26/04/2024	8871	DEP. CENTRAL CARNET 15/04/2024	5,976.00	149.40	-	10,168,396.89
26/04/2024	8872	DEP. CENTRAL CARNET 15/04/2024	1,870.00	46.75	-	10,166,573.64
26/04/2024	8873	DEP. CENTRAL CARNET 15/04/2024	2,266.00	56.65	-	10,164,364.29
26/04/2024	8874	DEP. CENTRAL CARNET 15/04/2024	6,037.00	150.93	-	10,158,478.22
26/04/2024	8875	DEP. CENTRAL CARNET 15/04/2024	1,392.00	34.80	-	10,157,121.02
26/04/2024	8876	DEP. CENTRAL CARNET 15/04/2024	826.00	20.65	-	10,156,315.67
26/04/2024	8877	DEP. CENTRAL CARNET 15/04/2024	784.00	19.60	-	10,155,551.27
26/04/2024	8878	DEP. CENTRAL CARNET 15/04/2024	792.00	19.80	-	10,154,779.07
26/04/2024	8879	DEP. CENTRAL CARNET 15/04/2024	579.00	14.48	-	10,154,214.54
26/04/2024	8880	DEP. CENTRAL CARNET 15/04/2024	648.00	16.20	-	10,153,582.74
26/04/2024	8881	DEP. CENTRAL CARNET 15/04/2024	630.00	15.75	-	10,152,968.49
26/04/2024	8882	DEP. CENTRAL CARNET 15/04/2024	462.00	11.55	-	10,152,518.04
26/04/2024	8883	DEP. CENTRAL CARNET 15/04/2024	1,044.00	26.10	-	10,151,500.14
26/04/2024	8884	DEP. CENTRAL CARNET 15/04/2024	801.00	20.03	-	10,150,719.17
26/04/2024	8885	DEP. CENTRAL CARNET 15/04/2024	858.00	21.45	-	10,149,882.62
26/04/2024	8886	DEP. CENTRAL CARNET 15/04/2024	12,035.00	300.88	-	10,138,148.49



26/04/2024	8887	DEP. CENTRAL CARNET 15/04/2024	1,854.00	46.35	-	10,136,340.84
26/04/2024	8888	DEP. CENTRAL CARNET 15/04/2024	395.00	9.88	-	10,135,955.72
26/04/2024	8889	DEP. CENTRAL CARNET 15/04/2024	631.00	15.78	-	10,135,340.49
26/04/2024	8890	DEP. CENTRAL CARNET 15/04/2024	757.00	18.93	-	10,134,602.42
26/04/2024	8891	DEP. CENTRAL CARNET 15/04/2024	712.00	17.80	-	10,133,908.22
26/04/2024	8892	DEP. CENTRAL CARNET 15/04/2024	1,711.00	42.78	-	10,132,239.99
26/04/2024	8893	DEP. CENTRAL CARNET 15/04/2024	1,013.00	25.33	-	10,131,252.32
26/04/2024	8894	DEP. CENTRAL CARNET 15/04/2024	9,309.00	232.73	-	10,122,176.04
26/04/2024	8895	DEP. CENTRAL CARNET 15/04/2024	13,573.00	339.33	-	10,108,942.37
26/04/2024	8896	DEP. CENTRAL CARNET 15/04/2024	53,550.00	1,338.75	-	10,056,731.12
30/04/2024		TRANSF. AVANCE SERVICIOS DE COBROS 30/04/2024		388,385.67	-	10,445,116.79
30/04/2024		TRANSF. CTA. 070-005011-6 30/04/2024		431,818.18	-	10,876,934.97
30/04/2024		TRANSF. CTA. 070-005011-6 30/04/2024		344,417.49	-	11,221,352.46
30/04/2024	8897	DEP. CENTRAL 16/04/2024	68,117.00		-	11,153,235.46
30/04/2024	8898	DEP. CENTRAL 16/04/2024	9,475.00		-	11,143,760.46
30/04/2024	8899	DEP. CENTRAL 16/04/2024	13,755.00		-	11,130,005.46
30/04/2024	8900	DEP. CENTRAL 16/04/2024	1,661.00		-	11,128,344.46
30/04/2024	8901	DEP. CENTRAL 16/04/2024	17,726.00		-	11,110,618.46
30/04/2024	8902	DEP. CENTRAL 16/04/2024	23,772.00		-	11,086,846.46
30/04/2024	8903	DEP. CENTRAL 16/04/2024	3,601.00		-	11,083,245.46
30/04/2024	8904	DEP. CENTRAL 16/04/2024	1,546.00		-	11,081,699.46
30/04/2024	8905	DEP. CENTRAL 16/04/2024	500.00		-	11,081,199.46
30/04/2024	8906	DEP. CENTRAL 16/04/2024	63,184.00		-	11,018,015.46
30/04/2024	8907	DEP. CENTRAL 16/04/2024	15,998.00		-	11,002,017.46
30/04/2024	8908	DEP. CENTRAL 18/04/2024	3,114.00		-	10,998,903.46
30/04/2024	8909	DEP. CENTRAL 16/04/2024	7,486.00		-	10,991,417.46
30/04/2024	8910	DEP. CENTRAL 16/04/2024	40,340.00		-	10,951,077.46
30/04/2024	8911	DEP. CENTRAL 16/04/2024	829.00		-	10,950,248.46
30/04/2024	8912	DEP. CENTRAL 16/04/2024	1,160.00		-	10,949,088.46
30/04/2024	8913	DEP. TRANSF. 15/04/2024	2,150.00		-	10,946,938.46
30/04/2024	8914	DEP. TRANSF. 15/04/2024	800.00		-	10,946,138.46
30/04/2024	8915	DEP. TRANSF. 15/04/2024	960.00		-	10,945,178.46
30/04/2024	8916	DEP. TRANSF. 15/04/2024	600.00		-	10,944,578.46
30/04/2024	8917	DEP. TRANSF. 15/04/2024	558.00		-	10,944,020.46
30/04/2024	8918	DEP. TRANSF. 15/04/2024	381.00		-	10,943,639.46
30/04/2024	8919	DEP. TRANSF. 15/04/2024	1,650.00		-	10,941,989.46
30/04/2024	8920	DEP. TRANSF. 15/04/2024	4,734.00		-	10,937,255.46
30/04/2024	8921	DEP. TRANSF. 15/04/2024	819.00		-	10,936,436.46
30/04/2024	8922	DEP. TRANSF. 15/04/2024	60,459.00		-	10,875,977.46
30/04/2024	8923	DEP. TRANSF. 15/04/2024	868.00		-	10,875,109.46
30/04/2024	8924	DEP. TRANSF. 15/04/2024	6,804.00		-	10,868,305.46
30/04/2024	8925	DEP. TRANSF. 15/04/2024	59.00		-	10,868,246.46
30/04/2024	8926	DEP. TRANSF. 15/04/2024	59.00		-	10,868,187.46
30/04/2024	8927	DEP. TRANSF. 15/04/2024	1,653.00		-	10,866,534.46
30/04/2024	8928	DEP. TRANSF. 15/04/2024	1,653.00		-	10,864,881.46
30/04/2024	8929	DEP. TRANSF. 15/04/2024	2,520.00		-	10,862,361.46
30/04/2024	8930	DEP. TRANSF. 15/04/2024	2,520.00		-	10,859,841.46
30/04/2024	8931	DEP. TRANSF. 15/04/2024	6,831.00		-	10,853,010.46
30/04/2024	8932	DEP. TRANSF. 15/04/2024	9,812.00		-	10,843,198.46
30/04/2024	8933	DEP. TRANSF. 15/04/2024	104,138.00		-	10,739,060.46
30/04/2024	8934	DEP. TRANSF. 15/04/2024	66,708.00		-	10,672,352.46
30/04/2024	8935	DEP. TRANSF. 12/04/2024	3,000.00		-	10,669,352.46
30/04/2024	8936	DEP. TRANSF. 12/04/2024	19,598.00		-	10,649,754.46
30/04/2024	8937	DEP. TRANSF. 18/04/2024	12,463.05		-	10,637,291.41
30/04/2024	8938	DEP. TRANSF. 17/04/2024	13,008.00		-	10,624,283.41
30/04/2024	8939	DEP. TRANSF. 19/04/2024	874.00		-	10,623,409.41
30/04/2024	8940	DEP. TRANSF. 19/04/2024	558.60		-	10,622,850.81
30/04/2024	8941	DEP. TRANSF. 15/04/2024	1,778.95		-	10,621,071.86
30/04/2024	8942	DEP. TRANSF. 15/04/2024	1,173.25		-	10,619,898.61
30/04/2024	8943	DEP. CENTRAL CARNET 16/04/2024	1,484.00	37.10	-	10,618,451.71
30/04/2024	8944	DEP. CENTRAL CARNET 16/04/2024	1,648.00	41.20	-	10,616,844.91

30/04/2024	8945	DEP. CENTRAL CARNET 16/04/2024	542.00	13.55	-	10,616,316.46
30/04/2024	8946	DEP. CENTRAL CARNET 16/04/2024	330.00	8.25	-	10,615,994.71
30/04/2024	8947	DEP. CENTRAL CARNET 16/04/2024	3,460.00	86.50	-	10,612,621.21
30/04/2024	8948	DEP. CENTRAL CARNET 16/04/2024	810.00	20.25	-	10,611,831.46
30/04/2024	8949	DEP. CENTRAL CARNET 16/04/2024	14,312.00	357.80	-	10,597,877.26
30/04/2024	8950	DEP. CENTRAL CARNET 16/04/2024	755.00	18.88	-	10,597,141.13
30/04/2024	8951	DEP. CENTRAL CARNET 16/04/2024	304.00	7.60	-	10,596,844.73
30/04/2024	8952	DEP. CENTRAL CARNET 16/04/2024	396.00	9.90	-	10,596,458.63
30/04/2024	8953	DEP. CENTRAL CARNET 16/04/2024	1,170.00	29.25	-	10,595,317.88
30/04/2024	8954	DEP. CENTRAL CARNET 16/04/2024	3,072.00	76.80	-	10,592,322.68
30/04/2024	8955	DEP. CENTRAL CARNET 16/04/2024	1,242.00	31.05	-	10,591,111.73
30/04/2024	8956	DEP. CENTRAL CARNET 16/04/2024	452.00	11.30	-	10,590,671.03
30/04/2024	8957	DEP. CENTRAL CARNET 16/04/2024	1,272.00	31.80	-	10,589,430.83
30/04/2024	8958	DEP. CENTRAL CARNET 16/04/2024	1,789.00	44.73	-	10,587,686.56
30/04/2024	8959	DEP. CENTRAL CARNET 16/04/2024	5,403.00	135.08	-	10,582,418.63
30/04/2024	8960	DEP. CENTRAL CARNET 16/04/2024	2,958.00	73.95	-	10,579,534.58
30/04/2024	8961	DEP. CENTRAL CARNET 16/04/2024	317.00	7.93	-	10,579,225.51
30/04/2024	8962	DEP. CENTRAL CARNET 16/04/2024	1,004.00	25.10	-	10,578,246.61
30/04/2024	8963	DEP. CENTRAL CARNET 16/04/2024	499.00	12.48	-	10,577,760.08
30/04/2024	8964	DEP. CENTRAL CARNET 16/04/2024	2,268.00	56.70	-	10,575,548.78
30/04/2024	8965	DEP. CENTRAL CARNET 16/04/2024	1,389.00	34.73	-	10,574,194.51
30/04/2024	8966	DEP. CENTRAL CARNET 16/04/2024	543.00	13.58	-	10,573,665.08
30/04/2024	8967	DEP. CENTRAL CARNET 16/04/2024	1,184.00	29.60	-	10,572,510.68
30/04/2024	8968	DEP. CENTRAL CARNET 16/04/2024	1,420.00	35.50	-	10,571,126.18
30/04/2024	8969	DEP. CENTRAL CARNET 16/04/2024	878.00	21.95	-	10,570,270.13
30/04/2024	8970	DEP. CENTRAL CARNET 16/04/2024	2,532.00	63.30	-	10,567,801.43
30/04/2024	8971	DEP. CENTRAL CARNET 16/04/2024	60.00	1.50	-	10,567,742.93
30/04/2024	8972	DEP. CENTRAL CARNET 16/04/2024	2,554.00	63.85	-	10,565,252.78
30/04/2024	8973	DEP. CENTRAL CARNET 16/04/2024	1,696.00	42.40	-	10,563,599.18
30/04/2024	8974	DEP. CENTRAL CARNET 16/04/2024	408.00	10.20	-	10,563,201.38
30/04/2024	8975	DEP. CENTRAL CARNET 16/04/2024	1,308.00	32.70	-	10,561,926.08
30/04/2024	8976	DEP. CENTRAL CARNET 16/04/2024	3,000.00	75.00	-	10,559,001.08
30/04/2024	8977	DEP. CENTRAL CARNET 16/04/2024	2,796.00	69.90	-	10,556,274.98
30/04/2024	8978	DEP. CENTRAL CARNET 16/04/2024	854.00	21.35	-	10,555,442.33
30/04/2024	8979	DEP. CENTRAL CARNET 16/04/2024	872.00	21.80	-	10,554,592.13
30/04/2024	8980	DEP. CENTRAL CARNET 16/04/2024	469.00	11.73	-	10,554,134.86
30/04/2024	8981	DEP. CENTRAL CARNET 16/04/2024	598.00	14.95	-	10,553,551.81
30/04/2024	8982	DEP. CENTRAL CARNET 16/04/2024	618.00	15.45	-	10,552,949.26
30/04/2024	8983	DEP. CENTRAL CARNET 16/04/2024	1,706.00	42.65	-	10,551,285.91
30/04/2024	8984	DEP. CENTRAL CARNET 16/04/2024	551.00	13.78	-	10,550,748.68
30/04/2024	8985	DEP. CENTRAL CARNET 16/04/2024	635.00	15.88	-	10,550,129.56
30/04/2024	8986	DEP. CENTRAL CARNET 16/04/2024	1,616.00	40.40	-	10,548,553.96
30/04/2024	8987	DEP. CENTRAL CARNET 16/04/2024	218.00	5.45	-	10,548,341.41
30/04/2024	8988	DEP. CENTRAL CARNET 16/04/2024	870.00	21.75	-	10,547,493.16
30/04/2024	8989	DEP. CENTRAL CARNET 16/04/2024	145,101.00	3,627.53	-	10,406,019.68
30/04/2024	8990	DEP. CENTRAL CARNET 16/04/2024	1,990.00	49.75	-	10,404,079.43
30/04/2024	8991	DEP. CENTRAL CARNET 16/04/2024	873.00	21.83	-	10,403,228.26
30/04/2024	8992	DEP. CENTRAL CARNET 16/04/2024	457.00	11.43	-	10,402,782.68
30/04/2024	8993	DEP. CENTRAL CARNET 16/04/2024	11,992.00	299.80	-	10,391,090.48
30/04/2024	8994	DEP. CENTRAL CARNET 16/04/2024	27,329.00	683.23	-	10,364,444.71
30/04/2024	8995	DEP. CENTRAL CARNET 16/04/2024	4,053.00	101.33	-	10,360,493.03
30/04/2024	8996	DEP. CENTRAL CARNET 16/04/2024	546.00	13.65	-	10,359,960.68
30/04/2024	8997	DEP. CENTRAL 17/04/2024	3,959.00		-	10,356,001.68
30/04/2024	8998	DEP. CENTRAL 17/04/2024	3,994.00		-	10,352,007.68
30/04/2024	8999	DEP. CENTRAL 17/04/2024	853.00		-	10,351,154.68
30/04/2024	9000	DEP. CENTRAL 17/04/2024	383.00		-	10,350,771.68
30/04/2024	9001	DEP. CENTRAL 17/04/2024	3,378.00		-	10,347,393.68
30/04/2024	9002	DEP. CENTRAL 17/04/2024	394.00		-	10,346,999.68
30/04/2024	9003	DEP. CENTRAL 17/04/2024	31,855.00		-	10,315,144.68
30/04/2024	9004	DEP. CENTRAL 17/04/2024	27,763.00		-	10,287,381.68
30/04/2024	9005	DEP. CENTRAL 17/04/2024	22,928.00		-	10,264,453.68

30/04/2024	9006	DEP. CENTRAL 17/04/2024	12,404.00		-	10,252,049.68
30/04/2024	9007	DEP. CENTRAL 17/04/2024	8,994.00		-	10,243,055.68
30/04/2024	9008	DEP. CENTRAL 17/04/2024	135,530.00		-	10,107,525.68
30/04/2024	9009	DEP. CENTRAL 17/04/2024	3,377.00		-	10,104,148.68
30/04/2024	9010	DEP. CENTRAL 17/04/2024	114,026.00		-	9,990,122.68
30/04/2024	9011	DEP. CENTRAL 17/04/2024	1,290.00		-	9,988,832.68
30/04/2024	9012	DEP. CENTRAL 17/04/2024	121,359.00		-	9,867,473.68
30/04/2024	9013	DEP. CENTRAL 17/04/2024	8,090.00		-	9,859,383.68
30/04/2024	9014	DEP. CENTRAL 17/04/2024	19,087.00		-	9,840,296.68
30/04/2024	9015	DEP. TRANSF. 16/04/2024	9,450.00		-	9,830,846.68
30/04/2024	9016	DEP. TRANSF. 16/04/2024	154,604.00		-	9,676,242.68
30/04/2024	9017	DEP. TRANSF. 16/04/2024	4,660.00		-	9,671,582.68
30/04/2024	9018	DEP. TRANSF. 16/04/2024	3,000.00		-	9,668,582.68
30/04/2024	9019	DEP. TRANSF. 16/04/2024	23,778.00		-	9,644,804.68
30/04/2024	9020	DEP. TRANSF. 16/04/2024	167.00		-	9,644,637.68
30/04/2024	9021	DEP. TRANSF. 16/04/2024	8,948.00		-	9,635,689.68
30/04/2024	9022	DEP. TRANSF. 16/04/2024	35,800.00		-	9,599,889.68
30/04/2024	9023	DEP. TRANSF. 16/04/2024	27,657.00		-	9,572,232.68
30/04/2024	9024	DEP. TRANSF. 16/04/2024	187,694.00		-	9,384,538.68
30/04/2024	9025	DEP. TRANSF. 16/04/2024	4,159.00		-	9,380,379.68
30/04/2024	9026	DEP. TRANSF. 16/04/2024	468.00		-	9,379,911.68
30/04/2024	9027	DEP. TRANSF. 16/04/2024	1,320.00		-	9,378,591.68
30/04/2024	9028	DEP. TRANSF. 16/04/2024	84,203.00		-	9,294,388.68
30/04/2024	9029	DEP. TRANSF. 16/04/2024	2,430.00		-	9,291,958.68
30/04/2024	9030	DEP. TRANSF. 15/04/2024	2,250.00		-	9,289,708.68
30/04/2024	9031	DEP. TRANSF. 15/04/2024	765.00		-	9,288,943.68
30/04/2024	9032	DEP. TRANSF. 19/04/2024	336.30		-	9,288,607.38
30/04/2024	9033	DEP. TRANSF. 19/04/2024	18,297.77		-	9,270,309.61
30/04/2024	9034	DEP. TRANSF. 19/04/2024	154.85		-	9,270,154.76
30/04/2024	9035	DEP. TRANSF. 19/04/2024	2,897.50		-	9,267,257.26
30/04/2024	9036	DEP. TRANSF. 18/04/2024	16,510.08		-	9,250,747.18
30/04/2024	9037	DEP. TRANSF. 18/04/2024	1,162.80		-	9,249,584.38
30/04/2024	9038	DEP. TRANSF. 18/04/2024	3,755.35		-	9,245,829.03
30/04/2024	9039	DEP. TRANSF. 18/04/2024	3,489.51		-	9,242,339.52
30/04/2024	9040	DEP. TRANSF. 18/09/2023	0.02		-	9,242,339.50
30/04/2024	9041	DEP. CENTRAL CARNET 17/04/2024	819.00	20.48	-	9,241,540.97
30/04/2024	9042	DEP. CENTRAL CARNET 17/04/2024	1,304.00	32.60	-	9,240,269.57
30/04/2024	9043	DEP. CENTRAL CARNET 17/04/2024	248.00	6.20	-	9,240,027.77
30/04/2024	9044	DEP. CENTRAL CARNET 17/04/2024	1,189.00	29.73	-	9,238,868.50
30/04/2024	9045	DEP. CENTRAL CARNET 17/04/2024	835.00	20.88	-	9,238,054.37
30/04/2024	9046	DEP. CENTRAL CARNET 17/04/2024	2,892.00	72.30	-	9,235,234.67
30/04/2024	9047	DEP. CENTRAL CARNET 17/04/2024	350.00	8.75	-	9,234,893.42
30/04/2024	9048	DEP. CENTRAL CARNET 17/04/2024	1,383.00	34.58	-	9,233,545.00
30/04/2024	9049	DEP. CENTRAL CARNET 17/04/2024	1,951.00	48.78	-	9,231,642.77
30/04/2024	9050	DEP. CENTRAL CARNET 17/04/2024	2,497.00	62.43	-	9,229,208.20
30/04/2024	9051	DEP. CENTRAL CARNET 17/04/2024	681.00	17.03	-	9,228,544.22
30/04/2024	9052	DEP. CENTRAL CARNET 17/04/2024	421.00	10.53	-	9,228,133.75
30/04/2024	9053	DEP. CENTRAL CARNET 17/04/2024	844.00	21.10	-	9,227,310.85
30/04/2024	9054	DEP. CENTRAL CARNET 17/04/2024	2,819.00	70.48	-	9,224,562.32
30/04/2024	9055	DEP. CENTRAL CARNET 17/04/2024	2,825.00	70.63	-	9,221,807.95
30/04/2024	9056	DEP. CENTRAL AMEX 17/04/2024	3,983.00	139.41	-	9,217,964.35
30/04/2024	9057	DEP. CENTRAL CARNET 17/04/2024	103,886.00	2,597.15	-	9,116,675.50
30/04/2024	9058	DEP. CENTRAL CARNET 17/04/2024	618.00	15.45	-	9,116,072.95
30/04/2024	9059	DEP. CENTRAL CARNET 17/04/2024	833.00	20.83	-	9,115,260.78
30/04/2024	9060	DEP. CENTRAL CARNET 17/04/2024	2,561.00	64.03	-	9,112,763.80
30/04/2024	9061	DEP. CENTRAL CARNET 17/04/2024	4,928.00	123.20	-	9,107,959.00
30/04/2024	9062	DEP. CENTRAL CARNET 17/04/2024	509.00	12.73	-	9,107,462.73
30/04/2024	9063	DEP. CENTRAL CARNET 17/04/2024	704.00	17.60	-	9,106,776.33
30/04/2024	9064	DEP. CENTRAL CARNET 17/04/2024	1,085.00	27.13	-	9,105,718.45
30/04/2024	9065	DEP. CENTRAL CARNET 17/04/2024	1,120.00	28.00	-	9,104,626.45
30/04/2024	9066	DEP. CENTRAL CARNET 17/04/2024	5,188.00	129.70	-	9,099,568.15

30/04/2024	9067	DEP. CENTRAL CARNET 17/04/2024	169.00	4.23	-	9,099,403.38
30/04/2024	9068	DEP. CENTRAL CARNET 17/04/2024	4,171.00	104.28	-	9,095,336.65
30/04/2024	9069	DEP. CENTRAL CARNET 17/04/2024	1,900.00	47.50	-	9,093,484.15
30/04/2024	9070	DEP. CENTRAL CARNET 17/04/2024	3,918.00	97.95	-	9,089,664.10
30/04/2024	9071	DEP. CENTRAL CARNET 17/04/2024	1,656.00	41.40	-	9,088,049.50
30/04/2024	9072	DEP. CENTRAL AMEX 17/04/2024	1,470.00	51.45	-	9,086,630.95
30/04/2024	9073	DEP. CENTRAL CARNET 17/04/2024	7,933.00	198.33	-	9,078,896.28
30/04/2024	9074	DEP. CENTRAL CARNET 17/04/2024	6,804.00	170.10	-	9,072,262.38
30/04/2024	9075	DEP. CENTRAL CARNET 17/04/2024	3,225.00	80.63	-	9,069,118.00
30/04/2024	9076	DEP. CENTRAL CARNET 17/04/2024	1,025.00	25.63	-	9,068,118.63
30/04/2024	9077	DEP. CENTRAL CARNET 17/04/2024	972.00	24.30	-	9,067,170.93
30/04/2024	9078	DEP. CENTRAL CARNET 17/04/2024	918.00	22.95	-	9,066,275.88
30/04/2024	9079	DEP. CENTRAL CARNET 17/04/2024	4,322.00	108.05	-	9,062,061.93
30/04/2024	9080	DEP. CENTRAL CARNET 17/04/2024	30,366.00	759.15	-	9,032,455.08
30/04/2024	9081	DEP. CENTRAL CARNET 17/04/2024	3,000.00	75.00	-	9,029,530.08
30/04/2024	9082	DEP. CENTRAL CARNET 17/04/2024	4,386.00	109.65	-	9,025,253.73
30/04/2024	9083	DEP. CENTRAL CARNET 17/04/2024	7,416.00	185.40	-	9,018,023.13
30/04/2024	9084	DEP. CENTRAL CARNET 17/04/2024	5,111.00	127.78	-	9,013,039.90
30/04/2024	9085	DEP. CENTRAL CARNET 17/04/2024	562.00	14.05	-	9,012,491.95
30/04/2024	9086	DEP. CENTRAL CARNET 17/04/2024	812.00	20.30	-	9,011,700.25
30/04/2024	9087	DEP. CENTRAL CARNET 17/04/2024	6,500.00	162.50	-	9,005,362.75
30/04/2024	9088	DEP. CENTRAL CARNET 17/04/2024	6,038.00	150.95	-	8,999,475.70
30/04/2024	9089	DEP. CENTRAL CARNET 17/04/2024	412.00	10.30	-	8,999,074.00
30/04/2024	9090	DEP. CENTRAL CARNET 17/04/2024	3,567.00	89.18	-	8,995,596.18
30/04/2024	9091	DEP. CENTRAL CARNET 17/04/2024	587.00	14.68	-	8,995,023.85
30/04/2024	9092	DEP. CENTRAL CARNET 17/04/2024	452.00	11.30	-	8,994,583.15
30/04/2024	9093	DEP. CENTRAL CARNET 17/04/2024	1,794.00	44.85	-	8,992,834.00
30/04/2024	9094	DEP. CENTRAL CARNET 17/04/2024	628.00	15.70	-	8,992,221.70
30/04/2024	9095	DEP. CENTRAL CARNET 17/04/2024	618.00	15.45	-	8,991,619.15
30/04/2024	9096	DEP. CENTRAL CARNET 17/04/2024	9,354.00	233.85	-	8,982,499.00
30/04/2024	9097	DEP. CENTRAL CARNET 17/04/2024	6,064.00	151.60	-	8,976,586.60
30/04/2024	9098	DEP. CENTRAL CARNET 17/04/2024	2,594.00	64.85	-	8,974,057.45
30/04/2024	9099	DEP. CENTRAL 18/04/2024	26,439.00	-	-	8,947,618.45
30/04/2024	9100	DEP. CENTRAL 18/04/2024	1,000.00	-	-	8,946,618.45
30/04/2024	9101	DEP. CENTRAL 18/04/2024	92,331.00	-	-	8,854,287.45
30/04/2024	9102	DEP. CENTRAL 18/04/2024	800.00	-	-	8,853,487.45
30/04/2024	9103	DEP. CENTRAL 18/04/2024	49,169.00	-	-	8,804,318.45
30/04/2024	9104	DEP. CENTRAL 18/04/2024	294.00	-	-	8,804,024.45
30/04/2024	9105	DEP. CENTRAL 18/04/2024	4,342.00	-	-	8,799,682.45
30/04/2024	9106	DEP. CENTRAL 18/04/2024	1,490.00	-	-	8,798,192.45
30/04/2024	9107	DEP. CENTRAL 18/04/2024	2,912.00	-	-	8,795,280.45
30/04/2024	9108	DEP. CENTRAL 18/04/2024	950.00	-	-	8,794,330.45
30/04/2024	9109	DEP. CENTRAL 18/04/2024	15,245.00	-	-	8,779,085.45
30/04/2024	9110	DEP. CENTRAL 18/04/2024	31,312.00	-	-	8,747,773.45
30/04/2024	9111	DEP. CENTRAL 18/04/2024	1,250.00	-	-	8,746,523.45
30/04/2024	9112	DEP. CENTRAL 18/04/2024	110,256.00	-	-	8,636,267.45
30/04/2024	9113	DEP. CENTRAL 18/04/2024	6,959.00	-	-	8,629,308.45
30/04/2024	9114	DEP. CENTRAL 18/04/2024	19,722.00	-	-	8,609,586.45
30/04/2024	9115	DEP. CENTRAL 18/04/2024	17,760.00	-	-	8,591,826.45
30/04/2024	9116	DEP. CENTRAL 18/04/2024	70,848.00	-	-	8,520,978.45
30/04/2024	9117	DEP. CENTRAL 18/04/2024	202,218.00	-	-	8,318,760.45
30/04/2024	9118	DEP. CENTRAL 18/04/2024	2,764.00	-	-	8,315,996.45
30/04/2024	9119	DEP. TRANSF.17/04/2024	51,330.00	-	-	8,264,666.45
30/04/2024	9120	DEP. TRANSF.17/04/2024	5,850.00	-	-	8,258,816.45
30/04/2024	9121	DEP. TRANSF.17/04/2024	2,647.00	-	-	8,256,169.45
30/04/2024	9122	DEP. TRANSF.17/04/2024	7,500.00	-	-	8,248,669.45
30/04/2024	9123	DEP. TRANSF.17/04/2024	7,500.00	-	-	8,241,169.45
30/04/2024	9124	DEP. TRANSF.17/04/2024	2,700.00	-	-	8,238,469.45
30/04/2024	9125	DEP. TRANSF.17/04/2024	19,991.00	-	-	8,218,478.45
30/04/2024	9126	DEP. TRANSF.17/04/2024	128,031.00	-	-	8,090,447.45
30/04/2024	9127	DEP. TRANSF.17/04/2024	1,189.00	-	-	8,089,258.45

30/04/2024	9128	DEP. TRANSF. 17/04/2024	5,462.00	-	8,083,796.45
30/04/2024	9129	DEP. TRANSF. 17/04/2024	480.00	-	8,083,316.45
30/04/2024	9130	DEP. TRANSF. 17/04/2024	954.00	-	8,082,362.45
30/04/2024	9131	DEP. TRANSF. 17/04/2024	450.00	-	8,081,912.45
30/04/2024	9132	DEP. TRANSF. 17/04/2024	6,976.00	-	8,074,936.45
30/04/2024	9133	DEP. TRANSF. 17/04/2024	132,373.00	-	7,942,563.45
30/04/2024	9134	DEP. TRANSF. 17/04/2024	6,017.00	-	7,936,546.45
30/04/2024	9135	DEP. TRANSF. 17/04/2024	2,672.00	-	7,933,874.45
30/04/2024	9136	DEP. TRANSF. 15/04/2024	824.00	-	7,933,050.45
30/04/2024	9137	DEP. TRANSF. 12/04/2024	22,298.00	-	7,910,752.45
30/04/2024	9138	DEP. TRANSF. 19/04/2024	3,111.25	-	7,907,641.20
30/04/2024	9139	DEP. TRANSF. 23/04/2024	479.75	-	7,907,161.45
30/04/2024	9140	DEP. TRANSF. 22/04/2024	497.80	-	7,906,663.65
30/04/2024	9141	DEP. TRANSF. 22/04/2024	618.24	-	7,906,045.41
30/04/2024	9142	DEP. CENTRAL CARNET 18/04/2024	608.00	15.20	7,905,452.61
30/04/2024	9143	DEP. CENTRAL CARNET 18/04/2024	1,284.00	32.10	7,904,200.71
30/04/2024	9144	DEP. CENTRAL CARNET 18/04/2024	287.00	7.18	7,903,920.89
30/04/2024	9145	DEP. CENTRAL CARNET 18/04/2024	1,240.00	31.00	7,902,711.89
30/04/2024	9146	DEP. CENTRAL CARNET 18/04/2024	202.00	5.05	7,902,514.94
30/04/2024	9147	DEP. CENTRAL CARNET 18/04/2024	976.00	24.40	7,901,563.34
30/04/2024	9148	DEP. CENTRAL CARNET 18/04/2024	434.00	10.85	7,901,140.19
30/04/2024	9149	DEP. CENTRAL CARNET 18/04/2024	777.00	19.43	7,900,382.61
30/04/2024	9150	DEP. CENTRAL CARNET 18/04/2024	4,754.00	118.85	7,895,747.46
30/04/2024	9151	DEP. CENTRAL CARNET 18/04/2024	717.00	17.93	7,895,048.39
30/04/2024	9152	DEP. CENTRAL CARNET 18/04/2024	487.00	12.18	7,894,573.56
30/04/2024	9153	DEP. CENTRAL CARNET 18/04/2024	1,134.00	28.35	7,893,467.91
30/04/2024	9154	DEP. CENTRAL CARNET 18/04/2024	738.00	18.45	7,892,748.36
30/04/2024	9155	DEP. CENTRAL CARNET 18/04/2024	1,084.00	27.10	7,891,691.46
30/04/2024	9156	DEP. CENTRAL CARNET 18/04/2024	153.00	3.83	7,891,542.29
30/04/2024	9157	DEP. CENTRAL CARNET 18/04/2024	6,701.00	167.53	7,885,008.81
30/04/2024	9158	DEP. CENTRAL CARNET 18/04/2024	1,486.00	37.15	7,883,559.96
30/04/2024	9159	DEP. CENTRAL CARNET 18/04/2024	901.00	22.53	7,882,681.49
30/04/2024	9160	DEP. CENTRAL CARNET 18/04/2024	492.00	12.30	7,882,201.79
30/04/2024	9161	DEP. CENTRAL CARNET 18/04/2024	711.00	17.78	7,881,508.56
30/04/2024	9162	DEP. CENTRAL CARNET 18/04/2024	2,850.00	71.25	7,878,729.81
30/04/2024	9163	DEP. CENTRAL CARNET 18/04/2024	864.00	21.60	7,877,887.41
30/04/2024	9164	DEP. CENTRAL CARNET 18/04/2024	355.00	8.88	7,877,541.29
30/04/2024	9165	DEP. CENTRAL CARNET 18/04/2024	300.00	7.50	7,877,248.79
30/04/2024	9166	DEP. CENTRAL AMEX 18/04/2024	862.00	30.17	7,876,416.96
30/04/2024	9167	DEP. CENTRAL CARNET 18/04/2024	3,732.00	93.30	7,872,778.26
30/04/2024	9168	DEP. CENTRAL CARNET 18/04/2024	2,118.00	52.95	7,870,713.21
30/04/2024	9169	DEP. CENTRAL CARNET 18/04/2024	3,234.00	80.85	7,867,560.06
30/04/2024	9170	DEP. CENTRAL CARNET 18/04/2024	828.00	20.70	7,866,752.76
30/04/2024	9171	DEP. CENTRAL CARNET 18/04/2024	5,526.00	138.15	7,861,364.91
30/04/2024	9172	DEP. CENTRAL CARNET 18/04/2024	754.00	18.85	7,860,629.76
30/04/2024	9173	DEP. CENTRAL CARNET 18/04/2024	2,446.00	61.15	7,858,244.91
30/04/2024	9174	DEP. CENTRAL CARNET 18/04/2024	169.00	4.23	7,858,080.13
30/04/2024	9175	DEP. CENTRAL CARNET 18/04/2024	1,961.00	49.03	7,856,168.16
30/04/2024	9176	DEP. CENTRAL CARNET 18/04/2024	567.00	14.18	7,855,615.33
30/04/2024	9177	DEP. CENTRAL CARNET 18/04/2024	614.00	15.35	7,855,016.68
30/04/2024	9178	DEP. CENTRAL CARNET 18/04/2024	838.00	20.95	7,854,199.63
30/04/2024	9179	DEP. CENTRAL CARNET 18/04/2024	1,420.00	35.50	7,852,815.13
30/04/2024	9180	DEP. CENTRAL CARNET 18/04/2024	932.00	23.30	7,851,906.43
30/04/2024	9181	DEP. CENTRAL CARNET 18/04/2024	1,120.00	28.00	7,850,814.43
30/04/2024	9182	DEP. CENTRAL CARNET 18/04/2024	4,318.00	107.95	7,846,604.38
30/04/2024	9183	DEP. CENTRAL CARNET 18/04/2024	4,236.00	105.90	7,842,474.28
30/04/2024	9184	DEP. CENTRAL CARNET 18/04/2024	9,747.00	243.68	7,832,970.96
30/04/2024	9185	DEP. CENTRAL CARNET 18/04/2024	968.00	24.20	7,832,027.16
30/04/2024	9186	DEP. CENTRAL CARNET 18/04/2024	1,744.00	43.60	7,830,326.76
30/04/2024	9187	DEP. CENTRAL CARNET 18/04/2024	561.00	14.03	7,829,779.78
30/04/2024	9188	DEP. CENTRAL CARNET 18/04/2024	518.00	12.95	7,829,274.73

30/04/2024	9189	DEP. CENTRAL CARNET 18/04/2024	897.00	22.43	-	7,828,400.16
30/04/2024	9190	DEP. CENTRAL CARNET 18/04/2024	666.00	16.65	-	7,827,750.81
30/04/2024	9191	DEP. CENTRAL CARNET 18/04/2024	441.00	11.03	-	7,827,320.83
30/04/2024	9192	DEP. CENTRAL CARNET 18/04/2024	792.00	19.80	-	7,826,548.63
30/04/2024	9193	DEP. CENTRAL CARNET 18/04/2024	292.00	7.30	-	7,826,263.93
30/04/2024	9194	DEP. CENTRAL CARNET 18/04/2024	14,211.00	355.28	-	7,812,408.21
30/04/2024	9195	DEP. CENTRAL 19/04/2024	4,365.00		-	7,808,043.21
30/04/2024	9196	DEP. CENTRAL 19/04/2024	7,091.00		-	7,800,952.21
30/04/2024	9197	DEP. CENTRAL 19/04/2024	11,564.00		-	7,789,388.21
30/04/2024	9198	DEP. CENTRAL 19/04/2024	36,525.00		-	7,752,863.21
30/04/2024	9199	DEP. CENTRAL 19/04/2024	75,809.00		-	7,677,054.21
30/04/2024	9200	DEP. CENTRAL 19/04/2024	195.00		-	7,676,859.21
30/04/2024	9201	DEP. CENTRAL 19/04/2024	1,725.00		-	7,675,134.21
30/04/2024	9202	DEP. CENTRAL 19/04/2024	209,183.00		-	7,465,951.21
30/04/2024	9203	DEP. CENTRAL 19/04/2024	21,729.00		-	7,444,222.21
30/04/2024	9204	DEP. CENTRAL 19/04/2024	9,243.00		-	7,434,979.21
30/04/2024	9205	DEP. CENTRAL 19/04/2024	16,158.00		-	7,418,821.21
30/04/2024	9206	DEP. CENTRAL 19/04/2024	3,644.00		-	7,415,177.21
30/04/2024	9207	DEP. CENTRAL 19/04/2024	546.00		-	7,414,631.21
30/04/2024	9208	DEP. CENTRAL 19/04/2024	3,083.00		-	7,411,548.21
30/04/2024	9209	DEP. CENTRAL 19/04/2024	130.00		-	7,411,418.21
30/04/2024	9210	DEP. CENTRAL 19/04/2024	100.00		-	7,411,318.21
30/04/2024	9211	DEP. CENTRAL 19/04/2024	2,453.00		-	7,408,865.21
30/04/2024	9212	DEP. TRANSF. 18/04/2024	77,695.00		-	7,331,170.21
30/04/2024	9213	DEP. TRANSF. 18/04/2024	1,644.00		-	7,329,526.21
30/04/2024	9214	DEP. TRANSF. 18/04/2024	135,836.00		-	7,193,690.21
30/04/2024	9215	DEP. TRANSF. 18/04/2024	2,100.00		-	7,191,590.21
30/04/2024	9216	DEP. TRANSF. 18/04/2024	3,754.00		-	7,187,836.21
30/04/2024	9217	DEP. TRANSF. 18/04/2024	605,373.00		-	6,582,463.21
30/04/2024	9218	DEP. TRANSF. 18/04/2024	7,371.00		-	6,575,092.21
30/04/2024	9219	DEP. TRANSF. 18/04/2024	412.00		-	6,574,680.21
30/04/2024	9220	DEP. TRANSF. 18/04/2024	1,198.00		-	6,573,482.21
30/04/2024	9221	DEP. TRANSF. 18/04/2024	12,261.00		-	6,561,221.21
30/04/2024	9222	DEP. TRANSF. 18/04/2024	356,003.00		-	6,205,218.21
30/04/2024	9223	DEP. TRANSF. 18/04/2024	81,739.00		-	6,123,479.21
30/04/2024	9224	DEP. TRANSF. 18/04/2024	736.00		-	6,122,743.21
30/04/2024	9225	DEP. TRANSF. 23/04/2024	1,406.95		-	6,121,336.26
30/04/2024	9226	DEP. TRANSF. 23/04/2024	4,531.30		-	6,116,804.96
30/04/2024	9227	DEP. TRANSF. 23/04/2024	8,551.90		-	6,108,253.06
30/04/2024	9228	DEP. TRANSF. 23/04/2024	6,423.90		-	6,101,829.16
30/04/2024	9229	DEP. TRANSF. 23/04/2024	19,330.56		-	6,082,498.60
30/04/2024	9230	DEP. TRANSF. 23/04/2024	526.50		-	6,081,972.10
30/04/2024	9231	DEP. CENTRAL CARNET 19/04/2024	567.00	14.18	-	6,081,419.27
30/04/2024	9232	DEP. CENTRAL CARNET 19/04/2024	2,276.00	56.90	-	6,079,200.17
30/04/2024	9233	DEP. CENTRAL CARNET 19/04/2024	895.00	22.38	-	6,078,327.55
30/04/2024	9234	DEP. CENTRAL CARNET 19/04/2024	712.00	17.80	-	6,077,633.35
30/04/2024	9235	DEP. CENTRAL CARNET 19/04/2024	535.00	13.38	-	6,077,111.72
30/04/2024	9236	DEP. CENTRAL CARNET 19/04/2024	479.00	11.98	-	6,076,644.70
30/04/2024	9237	DEP. CENTRAL CARNET 19/04/2024	408.00	10.20	-	6,076,246.90
30/04/2024	9238	DEP. CENTRAL CARNET 19/04/2024	3,729.00	93.23	-	6,072,611.12
30/04/2024	9239	DEP. CENTRAL CARNET 19/04/2024	902.00	22.55	-	6,071,731.67
30/04/2024	9240	DEP. CENTRAL CARNET 19/04/2024	553.00	13.83	-	6,071,192.50
30/04/2024	9241	DEP. CENTRAL CARNET 19/04/2024	3,797.00	94.93	-	6,067,490.42
30/04/2024	9242	DEP. CENTRAL CARNET 19/04/2024	1,028.00	25.70	-	6,066,488.12
30/04/2024	9243	DEP. CENTRAL CARNET 19/04/2024	2,870.00	71.75	-	6,063,689.87
30/04/2024	9244	DEP. CENTRAL CARNET 19/04/2024	1,775.00	44.38	-	6,061,959.25
30/04/2024	9245	DEP. CENTRAL CARNET 19/04/2024	515.00	12.88	-	6,061,457.12
30/04/2024	9246	DEP. CENTRAL CARNET 19/04/2024	2,729.00	68.23	-	6,058,796.35
30/04/2024	9247	DEP. CENTRAL CARNET 19/04/2024	291.00	7.28	-	6,058,512.62
30/04/2024	9248	DEP. CENTRAL CARNET 19/04/2024	659.00	16.48	-	6,057,870.10
30/04/2024	9249	DEP. CENTRAL CARNET 19/04/2024	1,050.00	26.25	-	6,056,846.35

30/04/2024	9250	DEP. CENTRAL CARNET 19/04/2024	1,242.00	31.05 -	6,055,635.40
30/04/2024	9251	DEP. CENTRAL CARNET 19/04/2024	421.00	10.53 -	6,055,224.92
30/04/2024	9252	DEP. CENTRAL CARNET 19/04/2024	543.00	13.58 -	6,054,695.50
30/04/2024	9253	DEP. CENTRAL CARNET 19/04/2024	1,048.00	26.20 -	6,053,673.70
30/04/2024	9254	DEP. CENTRAL CARNET 19/04/2024	579.00	14.48 -	6,053,109.17
30/04/2024	9255	DEP. CENTRAL CARNET 19/04/2024	592.00	14.80 -	6,052,531.97
30/04/2024	9256	DEP. CENTRAL CARNET 19/04/2024	3,045.00	76.13 -	6,049,563.10
30/04/2024	9257	DEP. CENTRAL CARNET 19/04/2024	608.00	15.20 -	6,048,970.30
30/04/2024	9258	DEP. CENTRAL CARNET 19/04/2024	758.00	18.95 -	6,048,231.25
30/04/2024	9259	DEP. CENTRAL CARNET 19/04/2024	3,321.00	83.03 -	6,044,993.27
30/04/2024	9260	DEP. CENTRAL CARNET 19/04/2024	556.00	13.90 -	6,044,451.17
30/04/2024	9261	DEP. CENTRAL CARNET 19/04/2024	1,122.00	28.05 -	6,043,357.22
30/04/2024	9262	DEP. CENTRAL CARNET 19/04/2024	314.00	7.85 -	6,043,051.07
30/04/2024	9263	DEP. CENTRAL CARNET 19/04/2024	778.00	19.45 -	6,042,292.52
30/04/2024	9264	DEP. CENTRAL CARNET 19/04/2024	588.00	14.70 -	6,041,719.22
30/04/2024	9265	DEP. CENTRAL CARNET 19/04/2024	2,652.00	66.30 -	6,039,133.52
30/04/2024	9266	DEP. CENTRAL CARNET 19/04/2024	1,072.00	26.80 -	6,038,088.32
30/04/2024	9267	DEP. CENTRAL CARNET 19/04/2024	616.00	15.40 -	6,037,487.72
30/04/2024	9268	DEP. CENTRAL CARNET 19/04/2024	169.00	4.23 -	6,037,322.95
30/04/2024	9269	DEP. CENTRAL CARNET 19/04/2024	576.00	14.40 -	6,036,761.35
30/04/2024	9270	DEP. CENTRAL CARNET 19/04/2024	5,125.00	128.13 -	6,031,764.47
30/04/2024	9271	DEP. CENTRAL 22/04/2024	7,481.00	-	6,024,283.47
30/04/2024	9272	DEP. CENTRAL 22/04/2024	52,826.00	-	5,971,457.47
30/04/2024	9273	DEP. CENTRAL 22/04/2024	3,725.00	-	5,967,732.47
30/04/2024	9274	DEP. CENTRAL 22/04/2024	5,988.00	-	5,961,744.47
30/04/2024	9275	DEP. CENTRAL 22/04/2024	1,312.00	-	5,960,432.47
30/04/2024	9276	DEP. CENTRAL 22/04/2024	37,193.00	-	5,923,239.47
30/04/2024	9277	DEP. CENTRAL 22/04/2024	13,107.00	-	5,910,132.47
30/04/2024	9278	DEP. CENTRAL 22/04/2024	9,742.00	-	5,900,390.47
30/04/2024	9279	DEP. CENTRAL 22/04/2024	78,673.00	-	5,821,717.47
30/04/2024	9280	DEP. CENTRAL 22/04/2024	63,957.00	-	5,757,760.47
30/04/2024	9281	DEP. CENTRAL 22/04/2024	530.00	-	5,757,230.47
30/04/2024	9282	DEP. CENTRAL 22/04/2024	100.00	-	5,757,130.47
30/04/2024	9283	DEP. CENTRAL 22/04/2024	9,120.00	-	5,748,010.47
30/04/2024	9284	DEP. CENTRAL 22/04/2024	9,335.00	-	5,738,675.47
30/04/2024	9285	DEP. CENTRAL 22/04/2024	10,840.00	-	5,727,835.47
30/04/2024	9286	DEP. CENTRAL 22/04/2024	1,000.00	-	5,726,835.47
30/04/2024	9287	DEP. CENTRAL 22/04/2024	27,853.00	-	5,698,982.47
30/04/2024	9288	DEP. CENTRAL 22/04/2024	8,222.00	-	5,690,760.47
30/04/2024	9289	DEP. CENTRAL 22/04/2024	300.00	-	5,690,460.47
30/04/2024	9290	DEP. CENTRAL 22/04/2024	390.00	-	5,690,070.47
30/04/2024	9291	DEP. CENTRAL 22/04/2024	273.00	-	5,689,797.47
30/04/2024	9292	DEP. CENTRAL 22/04/2024	6,717.00	-	5,683,080.47
30/04/2024	9293	DEP. CENTRAL 22/04/2024	500.00	-	5,682,580.47
30/04/2024	9294	DEP. CENTRAL 22/04/2024	1,980.00	-	5,680,600.47
30/04/2024	9295	DEP. CENTRAL 22/04/2024	53,674.00	-	5,626,926.47
30/04/2024	9296	DEP. CENTRAL 22/04/2024	6,618.00	-	5,620,308.47
30/04/2024	9297	DEP. CENTRAL 22/04/2024	14,865.00	-	5,605,443.47
30/04/2024	9298	DEP. CENTRAL 22/04/2024	19,028.00	-	5,586,415.47
30/04/2024	9299	DEP. CENTRAL 22/04/2024	5,156.00	-	5,581,259.47
30/04/2024	9300	DEP. CENTRAL 22/04/2024	1,284.00	-	5,579,975.47
30/04/2024	9301	DEP. CENTRAL 22/04/2024	130.00	-	5,579,845.47
30/04/2024	9302	DEP. CENTRAL 22/04/2024	15,621.00	-	5,564,224.47
30/04/2024	9303	DEP. CENTRAL 22/04/2024	37,543.00	-	5,526,681.47
30/04/2024	9304	DEP. CENTRAL 22/04/2024	2,816.00	-	5,523,865.47
30/04/2024	9305	DEP. CENTRAL 22/04/2024	32,884.00	-	5,490,981.47
30/04/2024	9306	DEP. CENTRAL 22/04/2024	840.00	-	5,490,141.47
30/04/2024	9307	DEP. TRANSF.15/11/2023	1,394.00	-	5,488,747.47
30/04/2024	9308	DEP. TRANSF.18/09/2023	1,178.00	-	5,487,569.47
30/04/2024	9309	DEP. TRANSF.19/04/2024	400.00	-	5,487,169.47
30/04/2024	9310	DEP. TRANSF.19/04/2024	5,588.00	-	5,481,581.47

30/04/2024	9311	DEP. TRANSF.19/04/2024	566.00		-	5,481,015.47
30/04/2024	9312	DEP. TRANSF.19/04/2024	145,078.00		-	5,335,937.47
30/04/2024	9313	DEP. TRANSF.19/04/2024	34,188.00		-	5,301,749.47
30/04/2024	9314	DEP. TRANSF.19/04/2024	1,000.00		-	5,300,749.47
30/04/2024	9315	DEP. TRANSF.19/04/2024	11,700.00		-	5,289,049.47
30/04/2024	9316	DEP. TRANSF.19/04/2024	864.00		-	5,288,185.47
30/04/2024	9317	DEP. TRANSF.19/04/2024	3,402.00		-	5,284,783.47
30/04/2024	9318	DEP. TRANSF.18/04/2024	299,432.00		-	4,985,351.47
30/04/2024	9319	DEP. TRANSF.18/04/2024	117,772.00		-	4,867,579.47
30/04/2024	9320	DEP. TRANSF.18/04/2024	355.00		-	4,867,224.47
30/04/2024	9321	DEP. TRANSF.18/04/2024	1,302.00		-	4,865,922.47
30/04/2024	9322	DEP. TRANSF.30/04/2024	1,358.50		-	4,864,563.97
30/04/2024	9323	DEP. TRANSF.25/04/2024	12,416.50		-	4,852,147.47
30/04/2024	9324	DEP. TRANSF.24/04/2024	225.15		-	4,851,922.32
30/04/2024	9325	DEP. TRANSF.19/04/2024	4,272.15		-	4,847,650.17
30/04/2024	9326	DEP. TRANSF.23/04/2024	488.30		-	4,847,161.87
30/04/2024	9327	DEP. TRANSF.25/04/2024	2,001.60		-	4,845,160.27
30/04/2024	9328	DEP. TRANSF.24/04/2024	11,721.90		-	4,833,438.37
30/04/2024	9329	DEP. TRANSF.24/04/2024	27,706.56		-	4,805,731.81
30/04/2024	9330	DEP. TRANSF.23/04/2024	27,847.68		-	4,777,884.13
30/04/2024	9331	DEP. TRANSF.23/04/2024	524.55		-	4,777,359.58
30/04/2024	9332	DEP. TRANSF.24/04/2024	8,594.65		-	4,768,764.93
30/04/2024	9333	DEP. CENTRAL CARNET 22/04/2024	1,711.00	42.78	-	4,767,096.71
30/04/2024	9334	DEP. CENTRAL CARNET 22/04/2024	617.00	15.43	-	4,766,495.13
30/04/2024	9335	DEP. CENTRAL CARNET 22/04/2024	1,027.00	25.68	-	4,765,493.81
30/04/2024	9336	DEP. CENTRAL CARNET 22/04/2024	7,223.00	180.58	-	4,758,451.38
30/04/2024	9337	DEP. CENTRAL CARNET 22/04/2024	2,391.00	59.78	-	4,756,120.16
30/04/2024	9338	DEP. CENTRAL CARNET 22/04/2024	3,268.00	81.70	-	4,752,933.86
30/04/2024	9339	DEP. CENTRAL CARNET 22/04/2024	666.00	16.65	-	4,752,284.51
30/04/2024	9340	DEP. CENTRAL CARNET 22/04/2024	1,444.00	36.10	-	4,750,876.61
30/04/2024	9341	DEP. CENTRAL CARNET 22/04/2024	785.00	19.63	-	4,750,111.23
30/04/2024	9342	DEP. CENTRAL CARNET 22/04/2024	10,816.00	270.40	-	4,739,565.63
30/04/2024	9343	DEP. CENTRAL CARNET 22/04/2024	300.00	7.50	-	4,739,273.13
30/04/2024	9344	DEP. CENTRAL CARNET 22/04/2024	654.00	16.35	-	4,738,635.48
30/04/2024	9345	DEP. CENTRAL CARNET 22/04/2024	640.00	16.00	-	4,738,011.48
30/04/2024	9346	DEP. CENTRAL CARNET 22/04/2024	972.00	24.30	-	4,737,063.78
30/04/2024	9347	DEP. CENTRAL CARNET 22/04/2024	1,162.00	29.05	-	4,735,930.83
30/04/2024	9348	DEP. CENTRAL CARNET 22/04/2024	756.00	18.90	-	4,735,193.73
30/04/2024	9349	DEP. CENTRAL CARNET 22/04/2024	668.00	16.70	-	4,734,542.43
30/04/2024	9350	DEP. CENTRAL CARNET 22/04/2024	1,764.00	44.10	-	4,732,822.53
30/04/2024	9351	DEP. CENTRAL CARNET 22/04/2024	645.00	16.13	-	4,732,193.66
30/04/2024	9352	DEP. CENTRAL CARNET 22/04/2024	5,373.00	134.33	-	4,726,954.98
30/04/2024	9353	DEP. CENTRAL CARNET 22/04/2024	355.00	8.88	-	4,726,608.86
30/04/2024	9354	DEP. CENTRAL CARNET 22/04/2024	408.00	10.20	-	4,726,211.06
30/04/2024	9355	DEP. CENTRAL CARNET 22/04/2024	566.00	14.15	-	4,725,659.21
30/04/2024	9356	DEP. CENTRAL CARNET 22/04/2024	1,085.00	27.13	-	4,724,601.33
30/04/2024	9357	DEP. CENTRAL CARNET 22/04/2024	1,514.00	37.85	-	4,723,125.18
30/04/2024	9358	DEP. CENTRAL CARNET 22/04/2024	4,498.00	112.45	-	4,718,739.63
30/04/2024	9359	DEP. CENTRAL CARNET 22/04/2024	265.00	6.63	-	4,718,481.26
30/04/2024	9360	DEP. CENTRAL CARNET 22/04/2024	4,697.00	117.43	-	4,713,901.68
30/04/2024	9361	DEP. CENTRAL CARNET 22/04/2024	576.00	14.40	-	4,713,340.08
30/04/2024	9362	DEP. CENTRAL CARNET 22/04/2024	291.00	7.28	-	4,713,056.36
30/04/2024	9363	DEP. CENTRAL CARNET 22/04/2024	3,548.00	88.70	-	4,709,597.06
30/04/2024	9364	DEP. CENTRAL CARNET 22/04/2024	2,480.00	62.00	-	4,707,179.06
30/04/2024	9365	DEP. CENTRAL CARNET 22/04/2024	4,853.00	121.33	-	4,702,447.38
30/04/2024	9366	DEP. CENTRAL CARNET 22/04/2024	613.00	15.33	-	4,701,849.71
30/04/2024	9367	DEP. CENTRAL CARNET 22/04/2024	804.00	20.10	-	4,701,065.81
30/04/2024	9368	DEP. CENTRAL CARNET 22/04/2024	433.00	10.83	-	4,700,643.63
30/04/2024	9369	DEP. CENTRAL CARNET 22/04/2024	1,866.00	46.65	-	4,698,824.28
30/04/2024	9370	DEP. CENTRAL CARNET 22/04/2024	1,936.00	48.40	-	4,696,936.68
30/04/2024	9371	DEP. CENTRAL CARNET 22/04/2024	490.00	12.25	-	4,696,458.93



30/04/2024	9372	DEP. CENTRAL CARNET 22/04/2024	612.00	15.30 -	4,695,862.23
30/04/2024	9373	DEP. CENTRAL CARNET 22/04/2024	169.00	4.23 -	4,695,697.46
30/04/2024	9374	DEP. CENTRAL AMEX 22/04/2024	2,950.00	103.25 -	4,692,850.71
30/04/2024	9375	DEP. CENTRAL CARNET 22/04/2024	1,502.00	37.55 -	4,691,386.26
30/04/2024	9376	DEP. CENTRAL CARNET 22/04/2024	1,455.00	36.38 -	4,689,967.63
30/04/2024	9377	DEP. CENTRAL CARNET 22/04/2024	2,604.00	65.10 -	4,687,428.73
30/04/2024	9378	DEP. CENTRAL CARNET 22/04/2024	2,163.00	54.08 -	4,685,319.81
30/04/2024	9379	DEP. CENTRAL CARNET 22/04/2024	10,245.00	256.13 -	4,675,330.93
30/04/2024	9380	DEP. CENTRAL CARNET 22/04/2024	1,708.00	42.70 -	4,673,665.63
30/04/2024	9381	DEP. CENTRAL CARNET 22/04/2024	501.00	12.53 -	4,673,177.16
30/04/2024	9382	DEP. CENTRAL CARNET 22/04/2024	2,703.00	67.58 -	4,670,541.73
30/04/2024	9383	DEP. CENTRAL CARNET 22/04/2024	1,692.00	42.30 -	4,668,892.03
30/04/2024	9384	DEP. CENTRAL CARNET 22/04/2024	1,964.00	49.10 -	4,666,977.13
30/04/2024	9385	DEP. CENTRAL CARNET 22/04/2024	2,311.00	57.78 -	4,664,723.91
30/04/2024	9386	DEP. CENTRAL CARNET 22/04/2024	829.00	20.73 -	4,663,915.63
30/04/2024	9387	DEP. CENTRAL CARNET 22/04/2024	801.00	20.03 -	4,663,134.66
30/04/2024	9388	DEP. CENTRAL CARNET 22/04/2024	1,522.00	38.05 -	4,661,650.71
30/04/2024	9389	DEP. CENTRAL CARNET 22/04/2024	3,132.00	78.30 -	4,658,597.01
30/04/2024	9390	DEP. CENTRAL CARNET 22/04/2024	674.00	16.85 -	4,657,939.86
30/04/2024	9391	DEP. CENTRAL CARNET 22/04/2024	855.00	21.38 -	4,657,106.23
30/04/2024	9392	DEP. CENTRAL CARNET 22/04/2024	712.00	17.80 -	4,656,412.03
30/04/2024	9393	DEP. CENTRAL CARNET 22/04/2024	2,179.00	54.48 -	4,654,287.51
30/04/2024	9394	DEP. CENTRAL CARNET 22/04/2024	932.00	23.30 -	4,653,378.81
30/04/2024	9395	DEP. CENTRAL CARNET 22/04/2024	5,114.00	127.85 -	4,648,392.66
30/04/2024	9396	DEP. CENTRAL CARNET 22/04/2024	507.00	12.68 -	4,647,898.33
30/04/2024	9397	DEP. CENTRAL CARNET 22/04/2024	673.00	16.83 -	4,647,242.16
30/04/2024	9398	DEP. CENTRAL CARNET 22/04/2024	689.00	17.23 -	4,646,570.38
30/04/2024	9399	DEP. CENTRAL CARNET 22/04/2024	761.00	19.03 -	4,645,828.41
30/04/2024	9400	DEP. CENTRAL CARNET 22/04/2024	915.00	22.88 -	4,644,936.28
30/04/2024	9401	DEP. CENTRAL CARNET 22/04/2024	2,052.00	51.30 -	4,642,935.58
30/04/2024	9402	DEP. CENTRAL CARNET 22/04/2024	1,706.00	42.65 -	4,641,272.23
30/04/2024	9403	DEP. CENTRAL CARNET 22/04/2024	981.00	24.03 -	4,640,335.26
30/04/2024	9404	DEP. CENTRAL CARNET 22/04/2024	473.00	11.83 -	4,639,874.08
30/04/2024	9405	DEP. CENTRAL CARNET 22/04/2024	1,819.00	45.48 -	4,638,100.56
30/04/2024	9406	DEP. CENTRAL CARNET 22/04/2024	1,540.00	38.50 -	4,636,599.06
30/04/2024	9407	DEP. CENTRAL CARNET 22/04/2024	1,701.00	42.53 -	4,634,940.58
30/04/2024	9408	DEP. CENTRAL CARNET 22/04/2024	1,100.00	27.50 -	4,633,868.08
30/04/2024	9409	DEP. CENTRAL CARNET 22/04/2024	356.00	8.90 -	4,633,520.98
30/04/2024	9410	DEP. CENTRAL CARNET 22/04/2024	1,521.00	38.03 -	4,632,038.01
30/04/2024	9411	DEP. CENTRAL CARNET 22/04/2024	264.00	6.60 -	4,631,780.61
30/04/2024	9412	DEP. CENTRAL CARNET 22/04/2024	1,926.00	48.15 -	4,629,902.76
30/04/2024	9413	DEP. CENTRAL CARNET 22/04/2024	357.00	8.93 -	4,629,554.68
30/04/2024	9414	DEP. CENTRAL CARNET 22/04/2024	1,566.00	39.15 -	4,628,027.83
30/04/2024	9415	DEP. CENTRAL CARNET 22/04/2024	535.00	13.38 -	4,627,506.21
30/04/2024	9416	DEP. CENTRAL CARNET 22/04/2024	655.00	16.38 -	4,626,867.58
30/04/2024	9417	DEP. CENTRAL CARNET 22/04/2024	816.00	20.40 -	4,626,071.98
30/04/2024	9418	DEP. CENTRAL CARNET 22/04/2024	169.00	4.23 -	4,625,907.21
30/04/2024	9419	DEP. CENTRAL CARNET 22/04/2024	501.00	12.53 -	4,625,418.73
30/04/2024	9420	DEP. CENTRAL CARNET 22/04/2024	355.00	8.88 -	4,625,072.61
30/04/2024	9421	DEP. CENTRAL CARNET 22/04/2024	5,000.00	125.00 -	4,620,197.61
30/04/2024	9422	DEP. CENTRAL CARNET 22/04/2024	1,375.00	34.38 -	4,618,856.98
30/04/2024	9423	DEP. CENTRAL CARNET 22/04/2024	587.00	14.68 -	4,618,284.66
30/04/2024	9424	DEP. CENTRAL CARNET 22/04/2024	927.00	23.18 -	4,617,380.83
30/04/2024	9425	DEP. CENTRAL CARNET 22/04/2024	392.00	9.80 -	4,616,998.63
30/04/2024	9426	DEP. CENTRAL CARNET 22/04/2024	1,837.00	45.93 -	4,615,207.56
30/04/2024	9427	DEP. CENTRAL CARNET 22/04/2024	567.00	14.18 -	4,614,654.73
30/04/2024	9428	DEP. CENTRAL CARNET 22/04/2024	2,612.00	65.30 -	4,612,108.03
30/04/2024	9429	DEP. CENTRAL CARNET 22/04/2024	645.00	16.13 -	4,611,479.16
30/04/2024	9430	DEP. CENTRAL CARNET 22/04/2024	656.00	16.40 -	4,610,839.56
30/04/2024	9431	DEP. CENTRAL CARNET 22/04/2024	566.00	14.15 -	4,610,287.71
30/04/2024	9432	DEP. CENTRAL CARNET 22/04/2024	594.00	14.85 -	4,609,708.56

30/04/2024	9433	DEP. CENTRAL CARNET 22/04/2024	6.00	0.15	-	4,609,702.71
30/04/2024	9434	DEP. CENTRAL CARNET 22/04/2024	1,109.00	27.73	-	4,608,621.43
30/04/2024	9435	DEP. CENTRAL CARNET 22/04/2024	1,535.00	38.38	-	4,607,124.81
30/04/2024	9436	DEP. CENTRAL CARNET 22/04/2024	5,920.00	148.00	-	4,601,352.81
30/04/2024	9437	DEP. CENTRAL CARNET 22/04/2024	824.00	20.60	-	4,600,549.41
30/04/2024	9438	DEP. CENTRAL AMEX 22/04/2024	6,724.00	235.34	-	4,594,060.75
30/04/2024	9439	DEP. CENTRAL CARNET 22/04/2024	1,788.00	44.70	-	4,592,317.45
30/04/2024	9440	DEP. CENTRAL CARNET 22/04/2024	1,310.00	32.75	-	4,591,040.20
30/04/2024	9441	DEP. CENTRAL CARNET 22/04/2024	534.00	13.35	-	4,590,519.55
30/04/2024	9442	DEP. CENTRAL CARNET 22/04/2024	618.00	15.45	-	4,589,917.00
30/04/2024	9443	DEP. CENTRAL CARNET 22/04/2024	1,845.00	46.13	-	4,588,118.12
30/04/2024	9444	DEP. CENTRAL CARNET 22/04/2024	618.00	15.45	-	4,587,515.57
30/04/2024	9445	DEP. CENTRAL CARNET 22/04/2024	1,406.00	35.15	-	4,586,144.72
30/04/2024	9446	DEP. CENTRAL CARNET 22/04/2024	2,487.00	62.18	-	4,583,719.90
30/04/2024	9447	DEP. CENTRAL CARNET 22/04/2024	6,828.00	170.70	-	4,577,062.60
30/04/2024	9448	DEP. CENTRAL CARNET 22/04/2024	1,019.00	25.48	-	4,576,069.07
30/04/2024	9449	DEP. CENTRAL CARNET 22/04/2024	706.00	17.65	-	4,575,380.72
30/04/2024	9450	DEP. CENTRAL CARNET 22/04/2024	2,306.00	57.65	-	4,573,132.37
30/04/2024	9451	DEP. CENTRAL CARNET 22/04/2024	813.00	20.33	-	4,572,339.70
30/04/2024	9452	DEP. CENTRAL CARNET 22/04/2024	594.00	14.85	-	4,571,760.55
30/04/2024	9453	DEP. CENTRAL CARNET 22/04/2024	985.00	24.63	-	4,570,800.17
30/04/2024	9454	DEP. CENTRAL CARNET 22/04/2024	260.00	6.50	-	4,570,546.67
30/04/2024	9455	DEP. CENTRAL CARNET 22/04/2024	2,170.00	54.25	-	4,568,430.92
30/04/2024	9456	DEP. CENTRAL CARNET 22/04/2024	1,549.00	38.73	-	4,566,920.65
30/04/2024	9457	DEP. CENTRAL CARNET 22/04/2024	744.00	18.60	-	4,566,195.25
30/04/2024	9458	DEP. CENTRAL CARNET 22/04/2024	1,650.00	41.25	-	4,564,586.50
30/04/2024	9459	DEP. CENTRAL CARNET 22/04/2024	3,558.00	88.95	-	4,561,117.45
30/04/2024	9460	DEP. CENTRAL CARNET 22/04/2024	6,388.00	159.70	-	4,554,889.15
30/04/2024	9461	DEP. CENTRAL CARNET 22/04/2024	392.00	9.80	-	4,554,506.95
30/04/2024	9462	DEP. CENTRAL AMEX 22/04/2024	2,270.00	79.45	-	4,552,316.40
30/04/2024	9463	DEP. CENTRAL CARNET 22/04/2024	1,696.00	42.40	-	4,550,662.80
30/04/2024	9464	DEP. CENTRAL CARNET 22/04/2024	19,240.00	481.00	-	4,531,903.80
30/04/2024	9465	DEP. CENTRAL CARNET 22/04/2024	24,637.00	615.93	-	4,507,882.72
30/04/2024	9466	DEP. CENTRAL CARNET 22/04/2024	566.00	14.15	-	4,507,330.87
30/04/2024	9467	DEP. CENTRAL CARNET 22/04/2024	11,609.00	290.23	-	4,496,012.10
30/04/2024	9468	DEP. CENTRAL CARNET 22/04/2024	15,090.00	377.25	-	4,481,299.35
30/04/2024	9469	DEP. CENTRAL CARNET 22/04/2024	2,341.00	58.53	-	4,479,016.87
30/04/2024	9470	DEP. CENTRAL CARNET 22/04/2024	1,375.00	34.38	-	4,477,676.25
30/04/2024	9471	DEP. CENTRAL CARNET 22/04/2024	720.00	18.00	-	4,476,974.25
30/04/2024	9472	DEP. CENTRAL CARNET 22/04/2024	2,143.00	53.58	-	4,474,884.82
30/04/2024	9473	DEP. CENTRAL CARNET 22/04/2024	826.00	20.65	-	4,474,079.47
30/04/2024	9474	DEP. CENTRAL CARNET 22/04/2024	561.00	14.03	-	4,473,532.50
30/04/2024	9475	DEP. CENTRAL CARNET 22/04/2024	3,923.00	98.08	-	4,469,707.57
30/04/2024	9476	DEP. CENTRAL CARNET 22/04/2024	3,838.00	95.95	-	4,465,965.52
30/04/2024	9477	DEP. CENTRAL CARNET 22/04/2024	501.00	12.53	-	4,465,477.05
30/04/2024	9478	DEP. CENTRAL CARNET 22/04/2024	2,656.00	66.40	-	4,462,887.45
30/04/2024	9479	DEP. CENTRAL CARNET 22/04/2024	434.00	10.85	-	4,462,464.30
30/04/2024	9480	DEP. CENTRAL CARNET 22/04/2024	522.00	13.05	-	4,461,955.35
30/04/2024	9481	DEP. CENTRAL CARNET 22/04/2024	499.00	12.48	-	4,461,468.82
30/04/2024	9482	DEP. CENTRAL CARNET 22/04/2024	539.00	13.48	-	4,460,943.30
30/04/2024	9483	DEP. CENTRAL CARNET 22/04/2024	2,776.00	69.40	-	4,458,236.70
30/04/2024	9484	DEP. CENTRAL CARNET 22/04/2024	354.00	8.85	-	4,457,891.55
30/04/2024	9485	DEP. CENTRAL CARNET 22/04/2024	351.00	8.78	-	4,457,549.32
30/04/2024	9486	DEP. CENTRAL CARNET 22/04/2024	1,113.00	27.83	-	4,456,464.15
30/04/2024	9487	DEP. CENTRAL CARNET 22/04/2024	943.00	23.58	-	4,455,544.72
30/04/2024	9488	DEP. CENTRAL CARNET 22/04/2024	31,745.00	793.63	-	4,424,593.35
30/04/2024	9489	DEP. CENTRAL CARNET 22/04/2024	186,508.00	4,662.70	-	4,242,748.05
30/04/2024	9490	DEP. CENTRAL 23/04/2024	69,862.00		-	4,172,886.05
30/04/2024	9491	DEP. CENTRAL 23/04/2024	500.00		-	4,172,386.05
30/04/2024	9492	DEP. CENTRAL 23/04/2024	114,559.00		-	4,057,827.05
30/04/2024	9493	DEP. CENTRAL 23/04/2024	19,197.00		-	4,038,630.05

30/04/2024	9494	DEP. CENTRAL 23/04/2024	355.00	-	4,038,275.05
30/04/2024	9495	DEP. CENTRAL 23/04/2024	38,922.00	-	3,999,353.05
30/04/2024	9496	DEP. CENTRAL 23/04/2024	14,637.00	-	3,984,716.05
30/04/2024	9497	DEP. CENTRAL 23/04/2024	4,456.00	-	3,980,260.05
30/04/2024	9498	DEP. CENTRAL 23/04/2024	73,101.00	-	3,907,159.05
30/04/2024	9499	DEP. CENTRAL 23/04/2024	22,930.00	-	3,884,229.05
30/04/2024	9500	DEP. CENTRAL 23/04/2024	500.00	-	3,883,729.05
30/04/2024	9501	DEP. CENTRAL 23/04/2024	22,538.00	-	3,861,191.05
30/04/2024	9502	DEP. CENTRAL 23/04/2024	17,839.00	-	3,843,352.05
30/04/2024	9503	DEP. CENTRAL 23/04/2024	3,595.00	-	3,839,757.05
30/04/2024	9504	DEP. CENTRAL 23/04/2024	3,265.00	-	3,836,492.05
30/04/2024	9505	DEP. CENTRAL 23/04/2024	819.00	-	3,835,673.05
30/04/2024	9506	DEP. CENTRAL 23/04/2024	98.00	-	3,835,575.05
30/04/2024	9507	DEP. CENTRAL 23/04/2024	970.00	-	3,834,605.05
30/04/2024	9508	DEP. CENTRAL 23/04/2024	1,399.00	-	3,833,206.05
30/04/2024	9509	DEP. CENTRAL 23/04/2024	4,449.00	-	3,828,757.05
30/04/2024	9510	DEP. TRANSF. 22/04/2024	792.00	-	3,827,965.05
30/04/2024	9511	DEP. TRANSF. 22/04/2024	84,493.00	-	3,743,472.05
30/04/2024	9512	DEP. TRANSF. 22/04/2024	900.00	-	3,742,572.05
30/04/2024	9513	DEP. TRANSF. 22/04/2024	2,100.00	-	3,740,472.05
30/04/2024	9514	DEP. TRANSF. 22/04/2024	8,034.00	-	3,732,438.05
30/04/2024	9515	DEP. TRANSF. 22/04/2024	618.00	-	3,731,820.05
30/04/2024	9516	DEP. TRANSF. 22/04/2024	1,152.00	-	3,730,668.05
30/04/2024	9517	DEP. TRANSF. 19/04/2024	3,718.00	-	3,726,950.05
30/04/2024	9518	DEP. TRANSF. 01/05/2024	568.10	-	3,726,381.95
30/04/2024	9519	DEP. TRANSF. 16/04/2024	214.70	-	3,726,167.25
30/04/2024	9520	DEP. TRANSF. 18/09/2023	0.01	-	3,726,167.24
30/04/2024	9521	DEP. TRANSF. 30/04/2024	1,561.80	-	3,724,605.44
30/04/2024	9522	DEP. TRANSF. 25/04/2024	30,988.07	-	3,693,617.37
30/04/2024	9523	DEP. TRANSF. 25/04/2024	1,501.95	-	3,692,115.42
30/04/2024	9524	DEP. TRANSF. 25/04/2024	17,820.48	-	3,674,294.94
30/04/2024	9525	DEP. TRANSF. 24/04/2024	8,092.10	-	3,666,202.84
30/04/2024	9526	DEP. TRANSF. 24/04/2024	2,410.20	-	3,663,792.64
30/04/2024	9527	DEP. TRANSF. 24/04/2024	515.77	-	3,663,276.87
30/04/2024	9528	DEP. CENTRAL CARNET 23/04/2024	202.00	5.05	3,663,079.92
30/04/2024	9529	DEP. CENTRAL CARNET 23/04/2024	852.00	21.30	3,662,249.22
30/04/2024	9530	DEP. CENTRAL CARNET 23/04/2024	1,363.00	34.08	3,660,920.29
30/04/2024	9531	DEP. CENTRAL CARNET 23/04/2024	871.00	21.78	3,660,071.07
30/04/2024	9532	DEP. CENTRAL CARNET 23/04/2024	2,198.00	54.95	3,657,928.02
30/04/2024	9533	DEP. CENTRAL CARNET 23/04/2024	6,750.00	168.75	3,651,346.77
30/04/2024	9534	DEP. CENTRAL CARNET 23/04/2024	7,851.00	196.28	3,643,692.04
30/04/2024	9535	DEP. CENTRAL CARNET 23/04/2024	343.00	8.58	3,643,357.62
30/04/2024	9536	DEP. CENTRAL CARNET 23/04/2024	408.00	10.20	3,642,959.82
30/04/2024	9537	DEP. CENTRAL CARNET 23/04/2024	546.00	13.65	3,642,427.47
30/04/2024	9538	DEP. CENTRAL CARNET 23/04/2024	920.00	23.00	3,641,530.47
30/04/2024	9539	DEP. CENTRAL CARNET 23/04/2024	785.00	19.63	3,640,765.09
30/04/2024	9540	DEP. CENTRAL CARNET 23/04/2024	2,174.00	54.35	3,638,645.44
30/04/2024	9541	DEP. CENTRAL CARNET 23/04/2024	603.00	15.08	3,638,057.52
30/04/2024	9542	DEP. CENTRAL CARNET 23/04/2024	1,144.00	28.60	3,636,942.12
30/04/2024	9543	DEP. CENTRAL CARNET 23/04/2024	7,175.00	179.38	3,629,946.49
30/04/2024	9544	DEP. CENTRAL CARNET 23/04/2024	1,139.00	28.48	3,628,835.97
30/04/2024	9545	DEP. CENTRAL CARNET 23/04/2024	1,065.00	26.63	3,627,797.59
30/04/2024	9546	DEP. CENTRAL CARNET 23/04/2024	872.00	21.80	3,626,947.39
30/04/2024	9547	DEP. CENTRAL CARNET 23/04/2024	1,015.00	25.38	3,625,957.77
30/04/2024	9548	DEP. CENTRAL CARNET 23/04/2024	1,023.00	25.58	3,624,960.34
30/04/2024	9549	DEP. CENTRAL CARNET 23/04/2024	4,055.00	101.38	3,621,006.72
30/04/2024	9550	DEP. CENTRAL CARNET 23/04/2024	381.00	9.53	3,620,635.24
30/04/2024	9551	DEP. CENTRAL CARNET 23/04/2024	8,398.00	209.95	3,612,447.19
30/04/2024	9552	DEP. CENTRAL CARNET 23/04/2024	1,190.00	29.75	3,611,286.94
30/04/2024	9553	DEP. CENTRAL CARNET 23/04/2024	317.00	7.93	3,610,977.87
30/04/2024	9554	DEP. CENTRAL CARNET 23/04/2024	6,100.00	152.50	3,605,030.37

30/04/2024	9555	DEP. CENTRAL CARNET 23/04/2024	6,012.00	150.30 -	3,599,168.67
30/04/2024	9556	DEP. CENTRAL CARNET 23/04/2024	635.00	15.88 -	3,598,549.54
30/04/2024	9557	DEP. CENTRAL CARNET 23/04/2024	568.00	14.20 -	3,597,995.74
30/04/2024	9558	DEP. CENTRAL CARNET 23/04/2024	4,027.00	100.68 -	3,594,069.42
30/04/2024	9559	DEP. CENTRAL CARNET 23/04/2024	5,213.00	130.33 -	3,588,986.74
30/04/2024	9560	DEP. CENTRAL CARNET 23/04/2024	3,095.00	77.38 -	3,585,969.12
30/04/2024	9561	DEP. CENTRAL CARNET 23/04/2024	406.00	10.15 -	3,585,573.27
30/04/2024	9562	DEP. CENTRAL CARNET 23/04/2024	779.00	19.48 -	3,584,813.74
30/04/2024	9563	DEP. CENTRAL CARNET 23/04/2024	2,214.00	55.35 -	3,582,655.09
30/04/2024	9564	DEP. CENTRAL CARNET 23/04/2024	1,685.00	42.13 -	3,581,012.22
30/04/2024	9565	DEP. CENTRAL CARNET 23/04/2024	969.00	24.23 -	3,580,067.44
30/04/2024	9566	DEP. CENTRAL CARNET 23/04/2024	1,393.00	34.83 -	3,578,709.27
30/04/2024	9567	DEP. CENTRAL CARNET 23/04/2024	1,744.00	43.60 -	3,577,008.87
30/04/2024	9568	DEP. CENTRAL CARNET 23/04/2024	564.00	14.10 -	3,576,458.97
30/04/2024	9569	DEP. CENTRAL CARNET 23/04/2024	860.00	21.50 -	3,575,620.47
30/04/2024	9570	DEP. CENTRAL CARNET 23/04/2024	1,461.00	36.53 -	3,574,195.99
30/04/2024	9571	DEP. CENTRAL CARNET 23/04/2024	2,143.00	53.58 -	3,572,106.57
30/04/2024	9572	DEP. CENTRAL CARNET 23/04/2024	641.00	16.03 -	3,571,481.59
30/04/2024	9573	DEP. CENTRAL CARNET 23/04/2024	2,479.00	61.98 -	3,569,064.57
30/04/2024	9574	DEP. CENTRAL AMEX 23/04/2024	1,940.00	67.90 -	3,567,192.47
30/04/2024	9575	DEP. CENTRAL CARNET 23/04/2024	3,194.00	79.85 -	3,564,078.32
30/04/2024	9576	DEP. CENTRAL CARNET 23/04/2024	1,650.00	41.25 -	3,562,469.57
30/04/2024	9577	DEP. CENTRAL CARNET 23/04/2024	1,065.00	26.63 -	3,561,431.19
30/04/2024	9578	DEP. CENTRAL CARNET 23/04/2024	505.00	12.63 -	3,560,938.82
30/04/2024	9579	DEP. CENTRAL CARNET 23/04/2024	2,133.00	53.33 -	3,558,859.14
30/04/2024	9580	DEP. CENTRAL CARNET 23/04/2024	1,753.00	43.83 -	3,557,149.97
30/04/2024	9581	DEP. CENTRAL CARNET 23/04/2024	1,420.00	35.50 -	3,555,765.47
30/04/2024	9582	DEP. CENTRAL CARNET 23/04/2024	914.00	22.85 -	3,554,874.32
30/04/2024	9583	DEP. CENTRAL CARNET 23/04/2024	496.00	12.40 -	3,554,390.72
30/04/2024	9584	DEP. CENTRAL CARNET 23/04/2024	697.00	17.43 -	3,553,711.14
30/04/2024	9585	DEP. CENTRAL CARNET 23/04/2024	2,893.00	72.33 -	3,550,890.47
30/04/2024	9586	DEP. CENTRAL CARNET 23/04/2024	1,981.00	49.53 -	3,548,958.99
30/04/2024	9587	DEP. CENTRAL CARNET 23/04/2024	709.00	17.73 -	3,548,267.72
30/04/2024	9588	DEP. CENTRAL CARNET 23/04/2024	920.00	23.00 -	3,547,370.72
30/04/2024	9589	DEP. CENTRAL CARNET 23/04/2024	1,701.00	42.53 -	3,545,712.24
30/04/2024	9590	DEP. CENTRAL CARNET 23/04/2024	771.00	19.28 -	3,544,960.52
30/04/2024	9591	DEP. CENTRAL CARNET 23/04/2024	773.00	19.33 -	3,544,206.84
30/04/2024	9592	DEP. CENTRAL CARNET 23/04/2024	260.00	6.50 -	3,543,953.34
30/04/2024	9593	DEP. CENTRAL CARNET 23/04/2024	1,001.00	25.03 -	3,542,977.37
30/04/2024	9594	DEP. CENTRAL CARNET 23/04/2024	1,526.00	38.15 -	3,541,489.52
30/04/2024	9595	DEP. CENTRAL CARNET 23/04/2024	819.00	20.48 -	3,540,690.99
30/04/2024	9596	DEP. CENTRAL CARNET 23/04/2024	20.00	0.50 -	3,540,671.49
30/04/2024	9597	DEP. CENTRAL CARNET 23/04/2024	2,427.00	60.68 -	3,538,305.17
30/04/2024	9598	DEP. CENTRAL CARNET 23/04/2024	1,830.00	45.75 -	3,536,520.92
30/04/2024	9599	DEP. CENTRAL CARNET 23/04/2024	2,000.00	50.00 -	3,534,570.92
30/04/2024	9600	DEP. CENTRAL CARNET 23/04/2024	889.00	22.23 -	3,533,704.14
30/04/2024	9601	DEP. CENTRAL CARNET 23/04/2024	1,601.00	40.03 -	3,532,143.17
30/04/2024	9602	DEP. CENTRAL CARNET 23/04/2024	4,548.00	113.70 -	3,527,708.87
30/04/2024	9603	DEP. CENTRAL CARNET 23/04/2024	740.00	18.50 -	3,526,987.37
30/04/2024	9604	DEP. CENTRAL AMEX 23/04/2024	835.00	29.23 -	3,526,181.59
30/04/2024	9605	DEP. CENTRAL CARNET 23/04/2024	3,997.00	99.93 -	3,522,284.52
30/04/2024	9606	DEP. CENTRAL CARNET 23/04/2024	1,433.00	35.83 -	3,520,887.34
30/04/2024	9607	DEP. CENTRAL CARNET 23/04/2024	796.00	19.90 -	3,520,111.24
30/04/2024	9608	DEP. CENTRAL CARNET 23/04/2024	324.00	8.10 -	3,519,795.34
30/04/2024	9609	DEP. CENTRAL CARNET 23/04/2024	371.00	9.28 -	3,519,433.62
30/04/2024	9610	DEP. CENTRAL CARNET 23/04/2024	561.00	14.03 -	3,518,886.64
30/04/2024	9611	DEP. CENTRAL CARNET 23/04/2024	658.00	16.45 -	3,518,245.09
30/04/2024	9612	DEP. CENTRAL CARNET 23/04/2024	995.00	24.88 -	3,517,274.97
30/04/2024	9613	DEP. CENTRAL CARNET 23/04/2024	596.00	14.90 -	3,516,693.87
30/04/2024	9614	DEP. CENTRAL CARNET 23/04/2024	880.00	22.00 -	3,515,835.87
30/04/2024	9615	DEP. CENTRAL CARNET 23/04/2024	1,017.00	25.43 -	3,514,844.29

30/04/2024	9616	DEP. CENTRAL CARNET 23/04/2024	6,964.00	174.10 -	3,508,054.39
30/04/2024	9617	DEP. CENTRAL CARNET 23/04/2024	1,192.00	29.80 -	3,506,892.19
30/04/2024	9618	DEP. CENTRAL CARNET 23/04/2024	776.00	19.40 -	3,506,135.59
30/04/2024	9619	DEP. CENTRAL CARNET 23/04/2024	130.00	3.25 -	3,506,008.84
30/04/2024	9620	DEP. CENTRAL CARNET 23/04/2024	447.00	11.18 -	3,505,573.02
30/04/2024	9621	DEP. CENTRAL CARNET 23/04/2024	1,290.00	32.25 -	3,504,315.27
30/04/2024	9622	DEP. CENTRAL CARNET 23/04/2024	3,391.00	84.78 -	3,501,009.04
30/04/2024	9623	DEP. CENTRAL CARNET 23/04/2024	3,016.00	75.40 -	3,498,068.44
30/04/2024	9624	DEP. CENTRAL CARNET 23/04/2024	21,432.00	535.80 -	3,477,172.24
30/04/2024	9625	DEP. CENTRAL CARNET 23/04/2024	897.00	22.43 -	3,476,297.67
30/04/2024	9626	DEP. CENTRAL CARNET 23/04/2024	9,906.00	247.65 -	3,466,639.32
30/04/2024	9627	DEP. CENTRAL CARNET 23/04/2024	17,210.00	430.25 -	3,449,859.57
30/04/2024	9628	DEP. CENTRAL 24/04/2024	18,181.00	-	3,431,678.57
30/04/2024	9629	DEP. CENTRAL 24/04/2024	27,130.00	-	3,404,548.57
30/04/2024	9630	DEP. CENTRAL 24/04/2024	2,207.00	-	3,402,341.57
30/04/2024	9631	DEP. CENTRAL 24/04/2024	1,217.00	-	3,401,124.57
30/04/2024	9632	DEP. CENTRAL 24/04/2024	100,204.00	-	3,300,920.57
30/04/2024	9633	DEP. CENTRAL 24/04/2024	39,011.00	-	3,261,909.57
30/04/2024	9634	DEP. CENTRAL 24/04/2024	20,419.00	-	3,241,490.57
30/04/2024	9635	DEP. CENTRAL 24/04/2024	2,561.00	-	3,238,929.57
30/04/2024	9636	DEP. CENTRAL 24/04/2024	390.00	-	3,238,539.57
30/04/2024	9637	DEP. CENTRAL 24/04/2024	15,473.00	-	3,223,066.57
30/04/2024	9638	DEP. CENTRAL 24/04/2024	24,719.00	-	3,198,347.57
30/04/2024	9639	DEP. CENTRAL 24/04/2024	5,830.00	-	3,192,517.57
30/04/2024	9640	DEP. CENTRAL 24/04/2024	114,216.00	-	3,078,301.57
30/04/2024	9641	DEP. CENTRAL 24/04/2024	5,506.00	-	3,072,795.57
30/04/2024	9642	DEP. CENTRAL 24/04/2024	7,505.00	-	3,065,290.57
30/04/2024	9643	DEP. CENTRAL 24/04/2024	9,261.00	-	3,056,029.57
30/04/2024	9644	DEP. TRANSF.23/04/2024	567.00	-	3,055,462.57
30/04/2024	9645	DEP. TRANSF.23/04/2024	4,935.00	-	3,050,527.57
30/04/2024	9646	DEP. TRANSF.23/04/2024	251,957.00	-	2,798,570.57
30/04/2024	9647	DEP. TRANSF.23/04/2024	97,800.00	-	2,700,770.57
30/04/2024	9648	DEP. TRANSF.23/04/2024	67,108.00	-	2,633,662.57
30/04/2024	9649	DEP. TRANSF.23/04/2024	1,792,608.00	-	841,054.57
30/04/2024	9650	DEP. TRANSF.23/04/2024	900.00	-	840,154.57
30/04/2024	9651	DEP. TRANSF.22/04/2024	28,641.00	-	811,513.57
30/04/2024	9652	DEP. TRANSF.25/04/2024	4,355.75	-	807,157.82
30/04/2024	9653	DEP. TRANSF.01/05/2024	329.65	-	806,828.17
30/04/2024	9654	DEP. TRANSF.26/04/2024	10,591.50	-	796,236.67
30/04/2024	9655	DEP. TRANSF.26/04/2024	5,301.07	-	790,935.60
30/04/2024	9656	DEP. TRANSF.26/04/2024	554.77	-	790,380.83
30/04/2024	9657	DEP. TRANSF.26/04/2024	25,030.08	-	765,350.75
30/04/2024	9658	DEP. TRANSF.26/04/2024	4,358.60	-	760,992.15
30/04/2024	9659	DEP. TRANSF.25/04/2024	5,057.80	-	755,934.35
30/04/2024	9660	DEP. TRANSF.25/04/2024	1,183.70	-	754,750.65
30/04/2024	9661	DEP. TRANSF.18/09/2023	0.01	-	754,750.64
30/04/2024	9662	DEP. TRANSF.01/05/2024	475.95	-	754,274.69
30/04/2024	9663	DEP. CENTRAL CARNET 24/04/2024	1,100.00	27.50 -	753,202.19
30/04/2024	9664	DEP. CENTRAL CARNET 24/04/2024	421.00	10.53 -	752,791.71
30/04/2024	9665	DEP. CENTRAL CARNET 24/04/2024	768.00	19.20 -	752,042.91
30/04/2024	9666	DEP. CENTRAL CARNET 24/04/2024	338.00	8.45 -	751,713.36
30/04/2024	9667	DEP. CENTRAL CARNET 24/04/2024	10,273.00	256.83 -	741,697.19
30/04/2024	9668	DEP. CENTRAL CARNET 24/04/2024	765.00	19.13 -	740,951.31
30/04/2024	9669	DEP. CENTRAL CARNET 24/04/2024	1,097.00	27.43 -	739,881.74
30/04/2024	9670	DEP. CENTRAL CARNET 24/04/2024	1,739.00	43.48 -	738,186.21
30/04/2024	9671	DEP. CENTRAL CARNET 24/04/2024	382.00	9.55 -	737,813.76
30/04/2024	9672	DEP. CENTRAL CARNET 24/04/2024	1,100.00	27.50 -	736,741.26
30/04/2024	9673	DEP. CENTRAL CARNET 24/04/2024	600.00	15.00 -	736,156.26
30/04/2024	9674	DEP. CENTRAL CARNET 24/04/2024	408.00	10.20 -	735,758.46
30/04/2024	9675	DEP. CENTRAL CARNET 24/04/2024	630.00	15.75 -	735,144.21
30/04/2024	9676	DEP. CENTRAL CARNET 24/04/2024	1,424.00	35.60 -	733,755.81

30/04/2024	9677	DEP. CENTRAL CARNET 24/04/2024	3,192.00	79.80 -	730,643.61
30/04/2024	9678	DEP. CENTRAL CARNET 24/04/2024	1,781.00	44.53 -	728,907.14
30/04/2024	9679	DEP. CENTRAL CARNET 24/04/2024	1,381.00	34.53 -	727,560.66
30/04/2024	9680	DEP. CENTRAL CARNET 24/04/2024	603.00	15.08 -	726,972.74
30/04/2024	9681	DEP. CENTRAL CARNET 24/04/2024	1,835.00	45.88 -	725,183.61
30/04/2024	9682	DEP. CENTRAL CARNET 24/04/2024	794.00	19.85 -	724,409.46
30/04/2024	9683	DEP. CENTRAL CARNET 24/04/2024	2,475.00	61.88 -	721,996.34
30/04/2024	9684	DEP. CENTRAL CARNET 24/04/2024	2,475.00	61.88 -	719,583.21
30/04/2024	9685	DEP. CENTRAL CARNET 24/04/2024	3,733.00	93.33 -	715,943.54
30/04/2024	9686	DEP. CENTRAL CARNET 24/04/2024	655.00	16.38 -	715,304.91
30/04/2024	9687	DEP. CENTRAL CARNET 24/04/2024	225.00	5.63 -	715,085.54
30/04/2024	9688	DEP. CENTRAL CARNET 24/04/2024	543.00	13.58 -	714,556.11
30/04/2024	9689	DEP. CENTRAL CARNET 24/04/2024	1,384.00	34.60 -	713,206.71
30/04/2024	9690	DEP. CENTRAL CARNET 24/04/2024	603.00	15.08 -	712,618.79
30/04/2024	9691	DEP. CENTRAL CARNET 24/04/2024	1,286.00	32.15 -	711,364.94
30/04/2024	9692	DEP. CENTRAL CARNET 24/04/2024	169.00	4.23 -	711,200.16
30/04/2024	9693	DEP. CENTRAL CARNET 24/04/2024	2,062.00	51.55 -	709,189.71
30/04/2024	9694	DEP. CENTRAL CARNET 24/04/2024	487.00	12.18 -	708,714.89
30/04/2024	9695	DEP. CENTRAL CARNET 24/04/2024	1,924.00	48.10 -	706,838.99
30/04/2024	9696	DEP. CENTRAL CARNET 24/04/2024	880.00	22.00 -	705,980.99
30/04/2024	9697	DEP. CENTRAL CARNET 24/04/2024	710.00	17.75 -	705,288.74
30/04/2024	9698	DEP. CENTRAL CARNET 24/04/2024	673.00	16.83 -	704,632.56
30/04/2024	9699	DEP. CENTRAL CARNET 24/04/2024	1,005.00	25.13 -	703,652.69
30/04/2024	9700	DEP. CENTRAL CARNET 24/04/2024	1,086.00	27.15 -	702,593.84
30/04/2024	9701	DEP. CENTRAL CARNET 24/04/2024	515.00	12.88 -	702,091.71
30/04/2024	9702	DEP. CENTRAL CARNET 24/04/2024	872.00	21.80 -	701,241.51
30/04/2024	9703	DEP. CENTRAL CARNET 24/04/2024	1,701.00	42.53 -	699,583.04
30/04/2024	9704	DEP. CENTRAL CARNET 24/04/2024	1,150.00	28.75 -	698,461.79
30/04/2024	9705	DEP. CENTRAL CARNET 24/04/2024	729.00	18.23 -	697,751.01
30/04/2024	9706	DEP. CENTRAL CARNET 24/04/2024	561.00	14.03 -	697,204.04
30/04/2024	9707	DEP. CENTRAL CARNET 24/04/2024	252.00	6.30 -	696,958.34
30/04/2024	9708	DEP. CENTRAL CARNET 24/04/2024	2,551.00	63.78 -	694,471.11
30/04/2024	9709	DEP. CENTRAL CARNET 24/04/2024	7,420.00	185.50 -	687,236.61
30/04/2024	9710	DEP. CENTRAL CARNET 24/04/2024	1,019.00	25.48 -	686,243.09
30/04/2024	9711	DEP. CENTRAL CARNET 24/04/2024	790.00	19.75 -	685,472.84
30/04/2024	9712	DEP. CENTRAL CARNET 24/04/2024	3,360.00	84.00 -	682,196.84
30/04/2024	9713	DEP. CENTRAL CARNET 24/04/2024	5,841.00	146.03 -	676,501.86
30/04/2024	9714	DEP. CENTRAL CARNET 24/04/2024	3,012.00	75.30 -	673,565.16
30/04/2024	9715	DEP. CENTRAL CARNET 24/04/2024	872.00	21.80 -	672,714.96
30/04/2024	9716	DEP. CENTRAL CARNET 24/04/2024	1,382.00	34.55 -	671,367.51
30/04/2024	9717	DEP. CENTRAL CARNET 24/04/2024	4,366.00	109.15 -	667,110.66
30/04/2024	9718	DEP. CENTRAL CARNET 24/04/2024	1,793.00	44.83 -	665,362.49
30/04/2024	9719	DEP. CENTRAL CARNET 24/04/2024	920.00	23.00 -	664,465.49
30/04/2024	9720	DEP. CENTRAL CARNET 24/04/2024	776.00	19.40 -	663,708.89
30/04/2024	9721	DEP. CENTRAL CARNET 24/04/2024	1,099.00	27.48 -	662,637.36
30/04/2024	9722	DEP. CENTRAL CARNET 24/04/2024	1,212.00	30.30 -	661,455.66
30/04/2024	9723	DEP. CENTRAL CARNET 24/04/2024	3,784.00	94.60 -	657,766.26
30/04/2024	9724	DEP. CENTRAL CARNET 24/04/2024	1,626.00	40.65 -	656,180.91
30/04/2024	9725	DEP. CENTRAL CARNET 24/04/2024	1,650.00	41.25 -	654,572.16
30/04/2024	9726	DEP. CENTRAL CARNET 24/04/2024	4,388.00	109.70 -	650,293.86
30/04/2024	9727	DEP. CENTRAL CARNET 24/04/2024	968.00	24.20 -	649,350.06
30/04/2024	9728	DEP. CENTRAL CARNET 24/04/2024	1,128.00	28.20 -	648,250.26
30/04/2024	9729	DEP. CENTRAL CARNET 24/04/2024	3,378.00	84.45 -	644,956.71
30/04/2024	9730	DEP. CENTRAL CARNET 24/04/2024	975.00	24.38 -	644,006.09
30/04/2024	9731	DEP. CENTRAL CARNET 24/04/2024	5,250.00	131.25 -	638,887.34
30/04/2024	9732	DEP. CENTRAL CARNET 24/04/2024	462.00	11.55 -	638,436.89
30/04/2024	9733	DEP. CENTRAL CARNET 24/04/2024	1,056.00	26.40 -	637,407.29
30/04/2024	9734	DEP. CENTRAL CARNET 24/04/2024	412.00	10.30 -	637,005.59
30/04/2024	9735	DEP. CENTRAL CARNET 24/04/2024	1,308.00	32.70 -	635,730.29
30/04/2024	9736	DEP. CENTRAL CARNET 24/04/2024	405.00	10.13 -	635,335.41
30/04/2024	9737	DEP. CENTRAL CARNET 24/04/2024	592.00	14.80 -	634,758.21

30/04/2024	9738	DEP. CENTRAL CARNET 24/04/2024	535.00	13.38 -	634,236.59
30/04/2024	9739	DEP. CENTRAL CARNET 24/04/2024	1,080.00	27.00 -	633,183.59
30/04/2024	9740	DEP. CENTRAL CARNET 24/04/2024	710.00	17.75 -	632,491.34
30/04/2024	9741	DEP. CENTRAL CARNET 24/04/2024	1,800.00	45.00 -	630,736.34
30/04/2024	9742	DEP. CENTRAL CARNET 24/04/2024	273.00	6.83 -	630,470.16
30/04/2024	9743	DEP. CENTRAL CARNET 24/04/2024	278.00	6.95 -	630,199.11
30/04/2024	9744	DEP. CENTRAL CARNET 24/04/2024	4,674.00	116.85 -	625,641.96
30/04/2024	9745	DEP. CENTRAL CARNET 24/04/2024	567.00	14.18 -	625,089.14
30/04/2024	9746	DEP. CENTRAL CARNET 24/04/2024	444.00	11.10 -	624,656.24
30/04/2024	9747	DEP. CENTRAL CARNET 24/04/2024	450.00	11.25 -	624,217.49
30/04/2024	9748	DEP. CENTRAL CARNET 24/04/2024	512.00	12.80 -	623,718.29
30/04/2024	9749	DEP. CENTRAL CARNET 24/04/2024	2,590.00	64.75 -	621,193.04
30/04/2024	9750	DEP. CENTRAL CARNET 24/04/2024	2,148.00	53.70 -	619,098.74
30/04/2024	9751	DEP. CENTRAL CARNET 24/04/2024	343.00	8.58 -	618,764.31
30/04/2024	9752	DEP. CENTRAL CARNET 24/04/2024	1,869.00	46.73 -	616,942.04
30/04/2024	9753	DEP. CENTRAL CARNET 24/04/2024	4,574.00	114.35 -	612,482.39
30/04/2024	9754	DEP. CENTRAL CARNET 24/04/2024	2,692.00	67.30 -	609,857.69
30/04/2024	9755	DEP. CENTRAL CARNET 24/04/2024	1,065.00	26.63 -	608,819.31
30/04/2024	9756	DEP. CENTRAL CARNET 24/04/2024	228.00	5.70 -	608,597.01
30/04/2024	9757	DEP. CENTRAL CARNET 24/04/2024	907.00	22.68 -	607,712.69
30/04/2024	9758	DEP. CENTRAL CARNET 24/04/2024	7,358.00	183.95 -	600,538.64
30/04/2024	9759	DEP. CENTRAL CARNET 24/04/2024	6,463.00	161.58 -	594,237.21
30/04/2024	9760	DEP. CENTRAL CARNET 24/04/2024	753.00	18.83 -	593,503.04
30/04/2024	9761	DEP. CENTRAL CARNET 24/04/2024	3,184.00	79.60 -	590,398.64
30/04/2024	9762	DEP. CENTRAL CARNET 24/04/2024	1,372.00	34.30 -	589,060.94
30/04/2024	9763	DEP. CENTRAL CARNET 24/04/2024	48,004.00	1,200.10 -	542,257.04
30/04/2024	9764	DEP. CENTRAL 25/04/2024	14,041.00	-	528,216.04
30/04/2024	9765	DEP. CENTRAL 25/04/2024	50,659.00	-	477,557.04
30/04/2024	9766	DEP. CENTRAL 25/04/2024	1,230.00	-	476,327.04
30/04/2024	9767	DEP. CENTRAL 25/04/2024	1,235.00	-	475,092.04
30/04/2024	9768	DEP. CENTRAL 25/04/2024	47,568.00	-	427,524.04
30/04/2024	9769	DEP. CENTRAL 25/04/2024	15,330.00	-	412,194.04
30/04/2024	9770	DEP. CENTRAL 25/04/2024	24,056.00	-	388,138.04
30/04/2024	9771	DEP. CENTRAL 25/04/2024	39,854.00	-	348,284.04
30/04/2024	9772	DEP. CENTRAL 25/04/2024	137,996.00	-	210,288.04
30/04/2024	9773	DEP. CENTRAL 25/04/2024	500.00	-	209,788.04
30/04/2024	9774	DEP. CENTRAL 25/04/2024	166.00	-	209,622.04
30/04/2024	9775	DEP. CENTRAL 25/04/2024	16,500.00	-	193,122.04
30/04/2024	9776	DEP. CENTRAL 25/04/2024	2,485.00	-	190,637.04
30/04/2024	9777	DEP. CENTRAL 25/04/2024	814.00	-	189,823.04
30/04/2024	9778	DEP. CENTRAL 25/04/2024	9,704.00	-	180,119.04
30/04/2024	9779	DEP. CENTRAL 25/04/2024	4,691.00	-	175,428.04
30/04/2024	9780	DEP. CENTRAL 25/04/2024	14,959.00	-	160,469.04
30/04/2024	9781	DEP. CENTRAL 25/04/2024	2,237.00	-	158,232.04
30/04/2024	9782	DEP. CENTRAL 25/04/2024	1,410.00	-	156,822.04
30/04/2024	9783	DEP. CENTRAL 25/04/2024	2,754.00	-	154,068.04
30/04/2024	9784	DEP. CENTRAL 25/04/2024	7,200.00	-	146,868.04
30/04/2024	9785	DEP. TRANSF. 26/04/2024	2,241.05	-	144,626.99
30/04/2024	9786	DEP. TRANSF. 30/04/2024	27,432.20	-	117,194.79
30/04/2024	9787	DEP. TRANSF. 30/04/2024	3,174.90	-	114,019.89
30/04/2024	9788	DEP. TRANSF. 30/04/2024	4,459.30	-	109,560.59
30/04/2024	9789	DEP. TRANSF. 30/04/2024	2,998.20	-	106,562.39
30/04/2024	9790	DEP. TRANSF. 03/05/2024	14,590.08	-	91,972.31
30/04/2024	9791	DEP. TRANSF. 24/04/2024	20,944.00	-	71,028.31
30/04/2024	9792	DEP. TRANSF. 24/04/2024	3,264.00	-	67,764.31
30/04/2024	9793	DEP. TRANSF. 24/04/2024	2,709.00	-	65,055.31
30/04/2024	9794	DEP. TRANSF. 24/04/2024	1,007.00	-	64,048.31
30/04/2024	9795	DEP. TRANSF. 08/04/2024	16,921.00	-	47,127.31
30/04/2024	9796	DEP. CENTRAL CARNET 25/04/2024	6,750.00	168.75 -	40,546.06
30/04/2024	9797	DEP. CENTRAL CARNET 25/04/2024	340.00	8.50 -	40,214.56
30/04/2024	9798	DEP. CENTRAL CARNET 25/04/2024	7,416.00	185.40 -	32,983.96

30/04/2024	9799	DEP. CENTRAL CARNET 25/04/2024	10,500.00	262.50 -	22,746.46
30/04/2024	9800	DEP. CENTRAL CARNET 25/04/2024	473.00	11.83 -	22,285.28
30/04/2024	9801	DEP. CENTRAL CARNET 25/04/2024	1,610.00	40.25 -	20,715.53
30/04/2024	9802	DEP. CENTRAL CARNET 25/04/2024	11,898.00	297.45 -	9,114.98
30/04/2024	9803	DEP. CENTRAL CARNET 25/04/2024	774.00	19.35 -	8,360.33
30/04/2024	9804	DEP. CENTRAL CARNET 25/04/2024	496.00	12.40 -	7,876.73
30/04/2024	9805	DEP. CENTRAL CARNET 25/04/2024	6,201.00	155.03 -	1,830.76
30/04/2024	9806	DEP. CENTRAL CARNET 25/04/2024	585.00	14.63 -	1,260.38
30/04/2024	9807	DEP. CENTRAL CARNET 25/04/2024	1,529.00	38.23	230.39
30/04/2024	9808	DEP. CENTRAL CARNET 25/04/2024	781.00	19.53	991.87
30/04/2024	9809	DEP. CENTRAL CARNET 25/04/2024	1,486.00	37.15	2,440.72
30/04/2024	9810	DEP. CENTRAL CARNET 25/04/2024	200.00	5.00	2,635.72
30/04/2024	9811	DEP. CENTRAL CARNET 25/04/2024	436.00	10.90	3,060.82
30/04/2024	9812	DEP. CENTRAL CARNET 25/04/2024	1,120.00	28.00	4,152.82
30/04/2024	9813	DEP. CENTRAL CARNET 25/04/2024	2,791.00	69.78	6,874.04
30/04/2024	9814	DEP. CENTRAL CARNET 25/04/2024	855.00	21.38	7,707.67
30/04/2024	9815	DEP. CENTRAL CARNET 25/04/2024	668.00	16.70	8,358.97
30/04/2024	9816	DEP. CENTRAL CARNET 25/04/2024	436.00	10.90	8,784.07
30/04/2024	9817	DEP. CENTRAL CARNET 25/04/2024	1,595.00	39.88	10,339.19
30/04/2024	9818	DEP. CENTRAL CARNET 25/04/2024	885.00	22.13	11,202.07
30/04/2024	9819	DEP. CENTRAL CARNET 25/04/2024	1,265.00	31.63	12,435.44
30/04/2024	9820	DEP. CENTRAL CARNET 25/04/2024	1,670.00	41.75	14,063.69
30/04/2024	9821	DEP. CENTRAL CARNET 25/04/2024	2,711.00	67.78	16,706.92
30/04/2024	9822	DEP. CENTRAL CARNET 25/04/2024	1,447.00	36.18	18,117.74
30/04/2024	9823	DEP. CENTRAL CARNET 25/04/2024	340.00	8.50	18,449.24
30/04/2024	9824	DEP. CENTRAL CARNET 25/04/2024	1,261.00	31.53	19,678.72
30/04/2024	9825	DEP. CENTRAL CARNET 25/04/2024	330.00	8.25	20,000.47
30/04/2024	9826	DEP. CENTRAL CARNET 25/04/2024	1,254.00	31.35	21,223.12
30/04/2024	9827	DEP. CENTRAL CARNET 25/04/2024	1,080.00	27.00	22,276.12
30/04/2024	9828	DEP. CENTRAL CARNET 25/04/2024	1,720.00	43.00	23,953.12
30/04/2024	9829	DEP. CENTRAL CARNET 25/04/2024	1,021.00	25.53	24,948.59
30/04/2024	9830	DEP. CENTRAL CARNET 25/04/2024	2,770.00	69.25	27,649.34
30/04/2024	9831	DEP. CENTRAL CARNET 25/04/2024	980.00	24.00	28,585.34
30/04/2024	9832	DEP. CENTRAL CARNET 25/04/2024	906.00	22.65	29,468.69
30/04/2024	9833	DEP. CENTRAL CARNET 25/04/2024	916.00	22.90	30,361.79
30/04/2024	9834	DEP. CENTRAL CARNET 25/04/2024	338.00	8.45	30,691.34
30/04/2024	9835	DEP. CENTRAL CARNET 25/04/2024	1,250.00	31.25	31,910.09
30/04/2024	9836	DEP. CENTRAL CARNET 25/04/2024	668.00	16.70	32,561.39
30/04/2024	9837	DEP. CENTRAL CARNET 25/04/2024	5,090.00	127.25	37,524.14
30/04/2024	9838	DEP. CENTRAL CARNET 25/04/2024	1,480.00	37.00	38,967.14
30/04/2024	9839	DEP. CENTRAL CARNET 25/04/2024	668.00	16.70	39,618.44
30/04/2024	9840	DEP. CENTRAL CARNET 25/04/2024	2,017.00	50.43	41,585.02
30/04/2024	9841	DEP. CENTRAL CARNET 25/04/2024	656.00	16.40	42,224.62
30/04/2024	9842	DEP. CENTRAL CARNET 25/04/2024	519.00	12.98	42,730.64
30/04/2024	9843	DEP. CENTRAL CARNET 25/04/2024	16,196.00	404.90	58,521.74
30/04/2024	9844	DEP. CENTRAL CARNET 25/04/2024	28,998.00	724.95	86,794.79
30/04/2024	9845	DEP. CENTRAL CARNET 25/04/2024	1,332.00	33.30	88,093.49
30/04/2024	9846	DEP. CENTRAL CARNET 25/04/2024	1,179.00	29.48	89,243.02
30/04/2024	9847	DEP. CENTRAL CARNET 25/04/2024	218.00	5.45	89,455.57
30/04/2024	9848	DEP. CENTRAL CARNET 25/04/2024	608.00	15.20	90,048.37
30/04/2024	9849	DEP. CENTRAL CARNET 25/04/2024	556.00	13.90	90,590.47
30/04/2024	9850	DEP. CENTRAL CARNET 25/04/2024	355.00	8.88	90,936.59
30/04/2024	9851	DEP. CENTRAL CARNET 25/04/2024	5,584.00	139.60	96,380.99
30/04/2024	9852	DEP. CENTRAL CARNET 25/04/2024	583.00	14.58	96,949.42
30/04/2024	9853	DEP. CENTRAL CARNET 25/04/2024	2,150.00	53.75	99,045.67
30/04/2024	9854	DEP. CENTRAL CARNET 25/04/2024	273.00	6.83	99,311.84
30/04/2024	9855	DEP. CENTRAL CARNET 25/04/2024	408.00	10.20	99,709.64
30/04/2024	9856	DEP. CENTRAL AMEX 25/04/2024	522.00	18.27	100,213.37
30/04/2024	9857	DEP. CENTRAL AMEX 25/04/2024	857.00	30.00	101,040.38
30/04/2024	9858	DEP. CENTRAL AMEX 25/04/2024	666.00	23.31	101,683.07
30/04/2024	9859	DEP. CENTRAL CARNET 25/04/2024	3,243.00	81.08	104,844.99



30/04/2024	9860	DEP. CENTRAL CARNET 25/04/2024	470.00	11.75	105,303.24
30/04/2024	9861	DEP. CENTRAL CARNET 25/04/2024	522.00	13.05	105,812.19
30/04/2024	9862	DEP. CENTRAL CARNET 25/04/2024	457.00	11.43	106,257.77
30/04/2024	9863	DEP. CENTRAL CARNET 25/04/2024	434.00	10.85	106,680.92
30/04/2024	9864	DEP. CENTRAL CARNET 25/04/2024	927.00	23.18	107,584.74
30/04/2024	9865	DEP. CENTRAL CARNET 25/04/2024	3,081.00	77.03	110,588.72
30/04/2024	9866	DEP. CENTRAL CARNET 25/04/2024	911.00	22.78	111,476.94
30/04/2024	9867	DEP. CENTRAL CARNET 25/04/2024	2,088.00	52.20	113,512.74
30/04/2024	9868	DEP. CENTRAL CARNET 25/04/2024	306.00	7.65	113,811.09
30/04/2024	9869	DEP. CENTRAL CARNET 25/04/2024	899.00	22.48	114,687.62
30/04/2024	9870	DEP. CENTRAL CARNET 25/04/2024	1,492.00	37.30	116,142.32
30/04/2024	9871	DEP. CENTRAL CARNET 25/04/2024	1,383.00	34.58	117,490.74
30/04/2024	9872	DEP. CENTRAL CARNET 25/04/2024	47,428.00	1,185.70	163,733.04
30/04/2024	9873	DEP. CENTRAL CARNET 25/04/2024	12,030.00	300.75	175,462.29
30/04/2024	9874	DEP. CENTRAL CARNET 25/04/2024	668.00	16.70	176,113.59
30/04/2024	9875	DEP. CENTRAL 26/04/2024	104,263.00		280,376.59
30/04/2024	9876	DEP. CENTRAL 26/04/2024	44,003.00		324,379.59
30/04/2024	9877	DEP. CENTRAL 26/04/2024	30,613.00		354,992.59
30/04/2024	9878	DEP. CENTRAL 26/04/2024	501.00		355,493.59
30/04/2024	9879	DEP. CENTRAL 26/04/2024	34,584.00		390,077.59
30/04/2024	9880	DEP. CENTRAL 26/04/2024	13,465.00		403,542.59
30/04/2024	9881	DEP. CENTRAL 26/04/2024	4,309.00		407,851.59
30/04/2024	9882	DEP. CENTRAL 26/04/2024	3,709.00		411,560.59
30/04/2024	9883	DEP. CENTRAL 26/04/2024	7,303.00		418,863.59
30/04/2024	9884	DEP. CENTRAL 26/04/2024	26,305.00		445,168.59
30/04/2024	9885	DEP. CENTRAL 26/04/2024	2,515.00		447,683.59
30/04/2024	9886	DEP. CENTRAL 26/04/2024	2,618.00		450,301.59
30/04/2024	9887	DEP. CENTRAL 26/04/2024	32,150.00		482,451.59
30/04/2024	9888	DEP. CENTRAL 26/04/2024	44,801.00		527,252.59
30/04/2024	9889	DEP. CENTRAL 26/04/2024	500.00		527,752.59
30/04/2024	9890	DEP. CENTRAL 26/04/2024	5,520.00		533,272.59
30/04/2024	9891	DEP. CENTRAL 26/04/2024	7,090.00		540,362.59
30/04/2024	9892	DEP. CENTRAL 26/04/2024	2,484.00		542,846.59
30/04/2024	9893	DEP. TRANSF.01/05/2024	491.15		543,337.74
30/04/2024	9894	DEP. TRANSF.01/05/2024	13,779.75		557,117.49
30/04/2024	9895	DEP. TRANSF.01/05/2024	27,012.12		584,129.61
30/04/2024	9896	DEP. TRANSF.02/04/2024	1,000.00		585,129.61
30/04/2024	9897	DEP. TRANSF.25/04/2024	11,418.00		596,547.61
30/04/2024	9898	DEP. TRANSF.25/04/2024	1,320.00		597,867.61
30/04/2024	9899	DEP. TRANSF.25/04/2024	1,723.00		599,590.61
30/04/2024	9900	DEP. TRANSF.25/04/2024	14,475.00		614,065.61
30/04/2024	9901	DEP. TRANSF.24/04/2024	870.00		614,935.61
30/04/2024	9902	DEP. CENTRAL CARNET 26/04/2024	566.00	14.15	615,487.46
30/04/2024	9903	DEP. CENTRAL CARNET 26/04/2024	6,000.00	150.00	621,337.46
30/04/2024	9904	DEP. CENTRAL CARNET 26/04/2024	1,044.00	26.10	622,355.36
30/04/2024	9905	DEP. CENTRAL CARNET 26/04/2024	553.00	13.83	622,894.54
30/04/2024	9906	DEP. CENTRAL CARNET 26/04/2024	1,605.00	40.13	624,459.41
30/04/2024	9907	DEP. CENTRAL CARNET 26/04/2024	3,353.00	83.83	627,728.59
30/04/2024	9908	DEP. CENTRAL CARNET 26/04/2024	5,950.00	148.75	633,529.84
30/04/2024	9909	DEP. CENTRAL CARNET 26/04/2024	1,453.00	36.33	634,946.51
30/04/2024	9910	DEP. CENTRAL CARNET 26/04/2024	543.00	13.58	635,475.94
30/04/2024	9911	DEP. CENTRAL CARNET 26/04/2024	460.00	11.50	635,924.44
30/04/2024	9912	DEP. CENTRAL CARNET 26/04/2024	535.00	13.38	636,446.06
30/04/2024	9913	DEP. CENTRAL CARNET 26/04/2024	2,151.00	53.78	638,543.29
30/04/2024	9914	DEP. CENTRAL CARNET 26/04/2024	1,019.00	25.48	639,536.81
30/04/2024	9915	DEP. CENTRAL CARNET 26/04/2024	5,432.00	135.80	644,833.01
30/04/2024	9916	DEP. CENTRAL CARNET 26/04/2024	985.00	24.63	645,793.39
30/04/2024	9917	DEP. CENTRAL CARNET 26/04/2024	4,323.00	108.08	650,098.31
30/04/2024	9918	DEP. CENTRAL CARNET 26/04/2024	666.00	16.65	650,657.66
30/04/2024	9919	DEP. CENTRAL CARNET 26/04/2024	4,873.00	121.83	655,408.84
30/04/2024	9920	DEP. CENTRAL CARNET 26/04/2024	839.00	20.98	656,226.86

30/04/2024	9921	DEP. CENTRAL CARNET 26/04/2024	2,143.00	53.58	658,316.29
30/04/2024	9922	DEP. CENTRAL CARNET 26/04/2024	701.00	17.53	658,999.76
30/04/2024	9923	DEP. CENTRAL CARNET 26/04/2024	351.00	8.78	659,341.99
30/04/2024	9924	DEP. CENTRAL CARNET 26/04/2024	504.00	12.60	659,833.39
30/04/2024	9925	DEP. CENTRAL CARNET 26/04/2024	869.00	21.73	660,680.66
30/04/2024	9926	DEP. CENTRAL CARNET 26/04/2024	874.00	21.85	661,532.81
30/04/2024	9927	DEP. CENTRAL AMEX 26/04/2024	743.00	26.01	662,249.81
30/04/2024	9928	DEP. CENTRAL AMEX 26/04/2024	984.00	34.44	663,199.37
30/04/2024	9929	DEP. CENTRAL AMEX 26/04/2024	584.00	20.44	663,762.93
30/04/2024	9930	DEP. CENTRAL CARNET 26/04/2024	2,504.00	62.60	666,204.33
30/04/2024	9931	DEP. CENTRAL CARNET 26/04/2024	1,982.00	49.55	668,136.78
30/04/2024	9932	DEP. CENTRAL CARNET 26/04/2024	614.00	15.35	668,735.43
30/04/2024	9933	DEP. CENTRAL CARNET 26/04/2024	852.00	21.30	669,566.13
30/04/2024	9934	DEP. CENTRAL CARNET 26/04/2024	2,108.00	52.70	671,621.43
30/04/2024	9935	DEP. CENTRAL CARNET 26/04/2024	1,066.00	26.65	672,660.78
30/04/2024	9936	DEP. CENTRAL CARNET 26/04/2024	843.00	21.08	673,482.70
30/04/2024	9937	DEP. CENTRAL CARNET 26/04/2024	689.00	17.23	674,154.48
30/04/2024	9938	DEP. CENTRAL CARNET 26/04/2024	618.00	15.45	674,757.03
30/04/2024	9939	DEP. CENTRAL CARNET 26/04/2024	672.00	16.80	675,412.23
30/04/2024	9940	DEP. CENTRAL CARNET 26/04/2024	618.00	15.45	676,014.78
30/04/2024	9941	DEP. CENTRAL CARNET 26/04/2024	2,153.00	53.83	678,113.95
30/04/2024	9942	DEP. CENTRAL CARNET 26/04/2024	2,498.00	62.45	680,549.50
30/04/2024	9943	DEP. CENTRAL CARNET 26/04/2024	250.00	6.25	680,793.25
30/04/2024	9944	DEP. CENTRAL CARNET 26/04/2024	2,340.00	58.50	683,074.75
30/04/2024	9945	DEP. CENTRAL CARNET 26/04/2024	386.00	9.65	683,451.10
30/04/2024	9946	DEP. CENTRAL CARNET 26/04/2024	450.00	11.25	683,889.85
30/04/2024	9947	DEP. CENTRAL CARNET 26/04/2024	156.00	3.90	684,041.95
30/04/2024	9948	DEP. CENTRAL CARNET 26/04/2024	847.00	21.18	684,867.78
30/04/2024	9949	DEP. CENTRAL AMEX 26/04/2024	1,064.00	37.24	685,894.54
30/04/2024	9950	DEP. CENTRAL CARNET 26/04/2024	567.00	14.18	686,447.36
30/04/2024	9951	DEP. CENTRAL CARNET 26/04/2024	1,420.00	35.50	687,831.86
30/04/2024	9952	DEP. CENTRAL CARNET 26/04/2024	567.00	14.18	688,384.69
30/04/2024	9953	DEP. CENTRAL CARNET 26/04/2024	405.00	10.13	688,779.56
30/04/2024	9954	DEP. CENTRAL CARNET 26/04/2024	1,908.00	47.70	690,639.86
30/04/2024	9955	DEP. CENTRAL CARNET 26/04/2024	2,525.00	63.13	693,101.74
30/04/2024	9956	DEP. CENTRAL CARNET 26/04/2024	2,553.00	63.83	695,590.91
30/04/2024	9957	DEP. CENTRAL CARNET 26/04/2024	1,866.00	46.65	697,410.26
30/04/2024	9958	DEP. CENTRAL CARNET 26/04/2024	2,214.00	55.35	699,568.91
30/04/2024	9959	DEP. CENTRAL CARNET 26/04/2024	1,752.00	43.80	701,277.11
30/04/2024	9960	DEP. CENTRAL CARNET 26/04/2024	2,092.00	52.30	703,316.81
30/04/2024	9961	DEP. CENTRAL CARNET 26/04/2024	2,376.00	59.40	705,633.41
30/04/2024	9962	DEP. CENTRAL CARNET 26/04/2024	436.00	10.90	706,058.51
30/04/2024	9963	DEP. CENTRAL CARNET 26/04/2024	3,256.00	81.40	709,233.11
30/04/2024	9964	DEP. CENTRAL CARNET 26/04/2024	412.00	10.30	709,634.81
30/04/2024	9965	DEP. CENTRAL CARNET 26/04/2024	364.00	9.10	709,989.71
30/04/2024	9966	DEP. CENTRAL CARNET 26/04/2024	2,058.00	51.45	711,996.26
30/04/2024	9967	DEP. CENTRAL CARNET 26/04/2024	827.00	20.68	712,802.59
30/04/2024	9968	DEP. CENTRAL CARNET 26/04/2024	827.00	20.68	713,608.91
30/04/2024	9969	DEP. CENTRAL CARNET 26/04/2024	2,543.00	63.58	716,088.34
30/04/2024	9970	DEP. CENTRAL CARNET 26/04/2024	973.00	24.33	717,037.01
30/04/2024	9971	DEP. CENTRAL CARNET 26/04/2024	1,692.00	42.30	718,686.71
30/04/2024	9972	DEP. CENTRAL CARNET 26/04/2024	1,364.00	34.10	720,016.61
30/04/2024	9973	DEP. CENTRAL CARNET 26/04/2024	328.00	8.20	720,336.41
30/04/2024	9974	DEP. CENTRAL CARNET 26/04/2024	923.00	23.08	721,236.34
30/04/2024	9975	DEP. CENTRAL CARNET 26/04/2024	499.00	12.48	721,722.86
30/04/2024	9976	DEP. CENTRAL CARNET 26/04/2024	7,812.00	195.30	729,339.56
30/04/2024	9977	DEP. CENTRAL CARNET 26/04/2024	522.00	13.05	729,848.51
30/04/2024	9978	DEP. CENTRAL CARNET 26/04/2024	5,342.00	133.55	735,056.96
30/04/2024	9979	DEP. CENTRAL CARNET 26/04/2024	698.00	17.45	735,737.51
30/04/2024	9980	DEP. CENTRAL CARNET 26/04/2024	1,606.00	40.15	737,303.36
30/04/2024	9981	DEP. CENTRAL CARNET 26/04/2024	2,434.00	60.85	739,676.51

30/04/2024	9982	DEP. CENTRAL CARNET 26/04/2024	735.00	18.38	740,393.14
30/04/2024	9983	DEP. CENTRAL CARNET 26/04/2024	355.00	8.88	740,739.26
30/04/2024	9984	DEP. CENTRAL CARNET 26/04/2024	710.00	17.75	741,431.51
30/04/2024	9985	DEP. CENTRAL CARNET 26/04/2024	962.00	24.05	742,369.46
30/04/2024	9986	DEP. CENTRAL CARNET 26/04/2024	535.00	13.38	742,891.09
30/04/2024	9987	DEP. CENTRAL CARNET 26/04/2024	15,438.00	385.95	757,943.14
30/04/2024	9988	DEP. CENTRAL 30/04/2024	15,068.00		773,011.14
30/04/2024	9989	DEP. CENTRAL 30/04/2024	23,480.00		796,491.14
30/04/2024	9990	DEP. CENTRAL 30/04/2024	7,408.00		803,899.14
30/04/2024	9991	DEP. CENTRAL 30/04/2024	57,604.00		861,503.14
30/04/2024	9992	DEP. CENTRAL 30/04/2024	63,484.00		924,987.14
30/04/2024	9993	DEP. CENTRAL 30/04/2024	31,182.00		956,169.14
30/04/2024	9994	DEP. CENTRAL 30/04/2024	1,687.00		957,856.14
30/04/2024	9995	DEP. CENTRAL 30/04/2024	2,075.00		959,931.14
30/04/2024	9996	DEP. CENTRAL 30/04/2024	2,412.00		962,343.14
30/04/2024	9997	DEP. CENTRAL 30/04/2024	141,747.00		1,104,090.14
30/04/2024	9998	DEP. CENTRAL 30/04/2024	69,973.00		1,174,063.14
30/04/2024	9999	DEP. CENTRAL 30/04/2024	26,282.00		1,200,345.14
30/04/2024	10000	DEP. CENTRAL 30/04/2024	2,676.00		1,203,021.14
30/04/2024	10001	DEP. CENTRAL 30/04/2024	784.00		1,203,805.14
30/04/2024	10002	DEP. CENTRAL 30/04/2024	25,218.00		1,229,023.14
30/04/2024	10003	DEP. CENTRAL 30/04/2024	10,351.00		1,239,374.14
30/04/2024	10004	DEP. CENTRAL 30/04/2024	5,381.00		1,244,755.14
30/04/2024	10005	DEP. CENTRAL 30/04/2024	130.00		1,244,885.14
30/04/2024	10006	DEP. CENTRAL 30/04/2024	3,511.00		1,248,396.14
30/04/2024	10007	DEP. CENTRAL 30/04/2024	3,764.00		1,252,160.14
30/04/2024	10008	DEP. CENTRAL 30/04/2024	10,165.00		1,262,325.14
30/04/2024	10009	DEP. CENTRAL 30/04/2024	2,527.00		1,264,852.14
30/04/2024	10010	DEP. CENTRAL 30/04/2024	5,597.00		1,270,449.14
30/04/2024	10011	DEP. CENTRAL 30/04/2024	1,092.00		1,271,541.14
30/04/2024	10012	DEP. CENTRAL 30/04/2024	23.00		1,271,564.14
30/04/2024	10013	DEP. CENTRAL 30/04/2024	15,459.00		1,287,023.14
30/04/2024	10014	DEP. CENTRAL 30/04/2024	8,655.00		1,295,678.14
30/04/2024	10015	DEP. CENTRAL 30/04/2024	130.00		1,295,808.14
30/04/2024	10016	DEP. CENTRAL 30/04/2024	12,280.00		1,308,088.14
30/04/2024	10017	DEP. CENTRAL 30/04/2024	2,509.00		1,310,597.14
30/04/2024	10018	DEP. CENTRAL 30/04/2024	2,694.00		1,313,291.14
30/04/2024	10019	DEP. CENTRAL 30/04/2024	3,956.00		1,317,247.14
30/04/2024	10020	DEP. CENTRAL 30/04/2024	40,537.00		1,357,784.14
30/04/2024	10021	DEP. CENTRAL 30/04/2024	39,328.00		1,397,112.14
30/04/2024	10022	DEP. CENTRAL 30/04/2024	6,338.00		1,403,450.14
30/04/2024	10023	DEP. CENTRAL 30/04/2024	7,816.00		1,411,266.14
30/04/2024	10024	DEP. TRANSF. 30/04/2024	4,617.00		1,415,883.14
30/04/2024	10025	DEP. TRANSF. 30/04/2024	4,359.55		1,420,242.69
30/04/2024	10026	DEP. TRANSF. 30/04/2024	12,074.50		1,432,317.19
30/04/2024	10027	DEP. TRANSF. 01/05/2024	187.15		1,432,504.34
30/04/2024	10028	DEP. TRANSF. 02/05/2024	5,731.35		1,438,235.69
30/04/2024	10029	DEP. TRANSF. 01/05/2024	260.30		1,438,495.99
30/04/2024	10030	DEP. TRANSF. 01/05/2024	14,186.35		1,452,682.34
30/04/2024	10031	DEP. TRANSF. 01/05/2024	13,240.15		1,465,922.49
30/04/2024	10032	DEP. TRANSF. 01/05/2024	30,345.60		1,496,268.09
30/04/2024	10033	DEP. TRANSF. 26/04/2024	89,892.00		1,586,160.09
30/04/2024	10034	DEP. TRANSF. 26/04/2024	10,349.00		1,596,509.09
30/04/2024	10035	DEP. TRANSF. 26/04/2024	2,034.00		1,598,543.09
30/04/2024	10036	DEP. TRANSF. 26/04/2024	450.00		1,598,993.09
30/04/2024	10037	DEP. TRANSF. 26/04/2024	957.00		1,599,950.09
30/04/2024	10038	DEP. TRANSF. 26/04/2024	1,547.00		1,601,497.09
30/04/2024	10039	DEP. TRANSF. 25/04/2024	7,602.00		1,609,099.09
30/04/2024	10040	DEP. TRANSF. 24/04/2024	31,205.00		1,640,304.09
30/04/2024	10041	DEP. CENTRAL CARNET 30/04/2024	618.00	15.45	1,640,906.64
30/04/2024	10042	DEP. CENTRAL CARNET 30/04/2024	355.00	8.88	1,641,252.76

30/04/2024	10043	DEP. CENTRAL CARNET 30/04/2024	1,134.00	28.35	1,642,358.41
30/04/2024	10044	DEP. CENTRAL CARNET 30/04/2024	567.00	14.18	1,642,911.24
30/04/2024	10045	DEP. CENTRAL CARNET 30/04/2024	1,066.00	26.65	1,643,950.59
30/04/2024	10046	DEP. CENTRAL CARNET 30/04/2024	819.00	20.48	1,644,749.11
30/04/2024	10047	DEP. CENTRAL CARNET 30/04/2024	567.00	14.18	1,645,301.94
30/04/2024	10048	DEP. CENTRAL CARNET 30/04/2024	587.00	14.68	1,645,874.26
30/04/2024	10049	DEP. CENTRAL CARNET 30/04/2024	614.00	15.35	1,646,472.91
30/04/2024	10050	DEP. CENTRAL CARNET 30/04/2024	5,000.00	125.00	1,651,347.91
30/04/2024	10051	DEP. CENTRAL CARNET 30/04/2024	5,386.00	134.65	1,656,599.26
30/04/2024	10052	DEP. CENTRAL CARNET 30/04/2024	3,405.00	85.13	1,659,919.14
30/04/2024	10053	DEP. CENTRAL CARNET 30/04/2024	1,059.00	26.48	1,660,951.66
30/04/2024	10054	DEP. CENTRAL CARNET 30/04/2024	618.00	15.45	1,661,554.21
30/04/2024	10055	DEP. CENTRAL CARNET 30/04/2024	8,656.00	216.40	1,669,993.81
30/04/2024	10056	DEP. CENTRAL CARNET 30/04/2024	4,863.00	121.58	1,674,735.24
30/04/2024	10057	DEP. CENTRAL CARNET 30/04/2024	40,000.00	1,000.00	1,713,735.24
30/04/2024	10058	DEP. CENTRAL CARNET 30/04/2024	2,937.00	73.43	1,716,598.81
30/04/2024	10059	DEP. CENTRAL CARNET 30/04/2024	316.00	7.90	1,716,906.91
30/04/2024	10060	DEP. CENTRAL CARNET 30/04/2024	853.00	21.33	1,717,738.59
30/04/2024	10061	DEP. CENTRAL CARNET 30/04/2024	4,997.00	124.93	1,722,610.66
30/04/2024	10062	DEP. CENTRAL CARNET 30/04/2024	754.00	18.85	1,723,345.81
30/04/2024	10063	DEP. CENTRAL CARNET 30/04/2024	3,636.00	90.90	1,726,890.91
30/04/2024	10064	DEP. CENTRAL CARNET 30/04/2024	467.00	11.68	1,727,346.24
30/04/2024	10065	DEP. CENTRAL CARNET 30/04/2024	273.00	6.83	1,727,612.41
30/04/2024	10066	DEP. CENTRAL CARNET 30/04/2024	1,988.00	49.70	1,729,550.71
30/04/2024	10067	DEP. CENTRAL CARNET 30/04/2024	1,134.00	28.35	1,730,656.36
30/04/2024	10068	DEP. CENTRAL CARNET 30/04/2024	2,436.00	60.90	1,733,031.46
30/04/2024	10069	DEP. CENTRAL CARNET 30/04/2024	904.00	22.60	1,733,912.86
30/04/2024	10070	DEP. CENTRAL CARNET 30/04/2024	4,428.00	110.70	1,738,230.16
30/04/2024	10071	DEP. CENTRAL CARNET 30/04/2024	875.00	21.88	1,739,083.29
30/04/2024	10072	DEP. CENTRAL CARNET 30/04/2024	1,335.00	33.38	1,740,384.91
30/04/2024	10073	DEP. CENTRAL CARNET 30/04/2024	330.00	8.25	1,740,706.66
30/04/2024	10074	DEP. CENTRAL CARNET 30/04/2024	3,409.00	85.23	1,744,030.44
30/04/2024	10075	DEP. CENTRAL CARNET 30/04/2024	1,210.00	30.25	1,745,210.19
30/04/2024	10076	DEP. CENTRAL CARNET 30/04/2024	194.00	4.85	1,745,399.34
30/04/2024	10077	DEP. CENTRAL CARNET 30/04/2024	457.00	11.43	1,745,844.91
30/04/2024	10078	DEP. CENTRAL CARNET 30/04/2024	355.00	8.88	1,746,191.04
30/04/2024	10079	DEP. CENTRAL CARNET 30/04/2024	1,059.00	26.48	1,747,223.56
30/04/2024	10080	DEP. CENTRAL CARNET 30/04/2024	3,483.00	87.08	1,750,619.49
30/04/2024	10081	DEP. CENTRAL CARNET 30/04/2024	776.00	19.40	1,751,376.09
30/04/2024	10082	DEP. CENTRAL CARNET 30/04/2024	4,071.00	101.78	1,755,345.31
30/04/2024	10083	DEP. CENTRAL CARNET 30/04/2024	3,173.00	79.33	1,758,438.99
30/04/2024	10084	DEP. CENTRAL CARNET 30/04/2024	1,065.00	26.63	1,759,477.36
30/04/2024	10085	DEP. CENTRAL CARNET 30/04/2024	567.00	14.18	1,760,030.19
30/04/2024	10086	DEP. CENTRAL CARNET 30/04/2024	618.00	15.45	1,760,632.74
30/04/2024	10087	DEP. CENTRAL CARNET 30/04/2024	843.00	21.08	1,761,454.66
30/04/2024	10088	DEP. CENTRAL CARNET 30/04/2024	2,551.00	63.78	1,763,941.89
30/04/2024	10089	DEP. CENTRAL CARNET 30/04/2024	656.00	16.40	1,764,581.49
30/04/2024	10090	DEP. CENTRAL CARNET 30/04/2024	3,139.00	78.48	1,767,642.01
30/04/2024	10091	DEP. CENTRAL CARNET 30/04/2024	1,805.00	45.13	1,769,401.89
30/04/2024	10092	DEP. CENTRAL CARNET 30/04/2024	450.00	11.25	1,769,840.64
30/04/2024	10093	DEP. CENTRAL CARNET 30/04/2024	370.00	9.25	1,770,201.39
30/04/2024	10094	DEP. CENTRAL CARNET 30/04/2024	1,081.00	27.03	1,771,255.36
30/04/2024	10095	DEP. CENTRAL CARNET 30/04/2024	1,127.00	28.18	1,772,354.19
30/04/2024	10096	DEP. CENTRAL CARNET 30/04/2024	544.00	13.60	1,772,884.59
30/04/2024	10097	DEP. CENTRAL CARNET 30/04/2024	2,597.00	64.93	1,775,416.66
30/04/2024	10098	DEP. CENTRAL CARNET 30/04/2024	1,563.00	39.08	1,776,940.59
30/04/2024	10099	DEP. CENTRAL CARNET 30/04/2024	101.00	2.53	1,777,039.06
30/04/2024	10100	DEP. CENTRAL CARNET 30/04/2024	1,524.00	38.10	1,778,524.96
30/04/2024	10101	DEP. CENTRAL CARNET 30/04/2024	450.00	11.25	1,778,963.71
30/04/2024	10102	DEP. CENTRAL CARNET 30/04/2024	408.00	10.20	1,779,361.51
30/04/2024	10103	DEP. CENTRAL CARNET 30/04/2024	1,085.00	27.13	1,780,419.39

30/04/2024	10104	DEP. CENTRAL CARNET 30/04/2024	1,910.00	47.75	1,782,281.64
30/04/2024	10105	DEP. CENTRAL CARNET 30/04/2024	2,250.00	56.25	1,784,475.39
30/04/2024	10106	DEP. CENTRAL AMEX 30/04/2024	2,665.00	93.28	1,787,047.11
30/04/2024	10107	DEP. CENTRAL CARNET 30/04/2024	4,367.00	109.18	1,791,304.94
30/04/2024	10108	DEP. CENTRAL CARNET 30/04/2024	355.00	8.88	1,791,651.06
30/04/2024	10109	DEP. CENTRAL CARNET 30/04/2024	8,430.00	210.75	1,799,870.31
30/04/2024	10110	DEP. CENTRAL CARNET 30/04/2024	634.00	15.85	1,800,488.46
30/04/2024	10111	DEP. CENTRAL CARNET 30/04/2024	787.00	19.68	1,801,255.79
30/04/2024	10112	DEP. CENTRAL CARNET 30/04/2024	1,873.00	46.83	1,803,081.96
30/04/2024	10113	DEP. CENTRAL CARNET 30/04/2024	2,160.00	54.00	1,805,187.96
30/04/2024	10114	DEP. CENTRAL CARNET 30/04/2024	603.00	15.08	1,805,775.89
30/04/2024	10115	DEP. CENTRAL CARNET 30/04/2024	707.00	17.68	1,806,465.21
30/04/2024	10116	DEP. CENTRAL CARNET 30/04/2024	1,209.00	30.23	1,807,643.99
30/04/2024	10117	DEP. CENTRAL CARNET 30/04/2024	860.00	21.50	1,808,482.49
30/04/2024	10118	DEP. CENTRAL CARNET 30/04/2024	704.00	17.60	1,809,168.89
30/04/2024	10119	DEP. CENTRAL CARNET 30/04/2024	1,601.00	40.03	1,810,729.86
30/04/2024	10120	DEP. CENTRAL CARNET 30/04/2024	450.00	11.25	1,811,168.61
30/04/2024	10121	DEP. CENTRAL CARNET 30/04/2024	753.00	18.83	1,811,902.79
30/04/2024	10122	DEP. CENTRAL CARNET 30/04/2024	1,266.00	31.65	1,813,137.14
30/04/2024	10123	DEP. CENTRAL CARNET 30/04/2024	169.00	4.23	1,813,301.91
30/04/2024	10124	DEP. CENTRAL CARNET 30/04/2024	198.00	4.95	1,813,494.96
30/04/2024	10125	DEP. CENTRAL CARNET 30/04/2024	7,250.00	181.25	1,820,563.71
30/04/2024	10126	DEP. CENTRAL CARNET 30/04/2024	1,281.00	32.03	1,821,812.69
30/04/2024	10127	DEP. CENTRAL CARNET 30/04/2024	3,877.00	96.93	1,825,592.76
30/04/2024	10128	DEP. CENTRAL CARNET 30/04/2024	2,055.00	51.38	1,827,596.39
30/04/2024	10129	DEP. CENTRAL CARNET 30/04/2024	527.00	13.18	1,828,110.21
30/04/2024	10130	DEP. CENTRAL CARNET 30/04/2024	2,935.00	73.38	1,830,971.84
30/04/2024	10131	DEP. CENTRAL CARNET 30/04/2024	1,135.00	28.38	1,832,078.46
30/04/2024	10132	DEP. CENTRAL CARNET 30/04/2024	1,900.00	47.50	1,833,930.96
30/04/2024	10133	DEP. CENTRAL CARNET 30/04/2024	330.00	8.25	1,834,252.71
30/04/2024	10134	DEP. CENTRAL CARNET 30/04/2024	2,744.00	68.60	1,836,928.11
30/04/2024	10135	DEP. CENTRAL CARNET 30/04/2024	355.00	8.88	1,837,274.24
30/04/2024	10136	DEP. CENTRAL CARNET 30/04/2024	1,328.00	33.20	1,838,569.04
30/04/2024	10137	DEP. CENTRAL CARNET 30/04/2024	2,479.00	61.98	1,840,986.06
30/04/2024	10138	DEP. CENTRAL CARNET 30/04/2024	4,698.00	117.45	1,845,566.61
30/04/2024	10139	DEP. CENTRAL CARNET 30/04/2024	130.00	3.25	1,845,693.36
30/04/2024	10140	DEP. CENTRAL CARNET 30/04/2024	1,065.00	26.63	1,846,731.74
30/04/2024	10141	DEP. CENTRAL CARNET 30/04/2024	1,234.00	30.85	1,847,934.89
30/04/2024	10142	DEP. CENTRAL CARNET 30/04/2024	698.00	17.45	1,848,615.44
30/04/2024	10143	DEP. CENTRAL CARNET 30/04/2024	567.00	14.18	1,849,168.26
30/04/2024	10144	DEP. CENTRAL CARNET 30/04/2024	4,500.00	112.50	1,853,555.76
30/04/2024	10145	DEP. CENTRAL CARNET 30/04/2024	529.00	13.23	1,854,071.54
30/04/2024	10146	DEP. CENTRAL CARNET 30/04/2024	5,900.00	147.50	1,859,824.04
30/04/2024	10147	DEP. CENTRAL CARNET 30/04/2024	729.00	18.23	1,860,534.81
30/04/2024	10148	DEP. CENTRAL CARNET 30/04/2024	1,584.00	39.60	1,862,079.21
30/04/2024	10149	DEP. CENTRAL CARNET 30/04/2024	852.00	21.30	1,862,909.91
30/04/2024	10150	DEP. CENTRAL CARNET 30/04/2024	807.00	20.18	1,863,696.74
30/04/2024	10151	DEP. CENTRAL CARNET 30/04/2024	7,818.00	195.45	1,871,319.29
30/04/2024	10152	DEP. CENTRAL CARNET 30/04/2024	614.00	15.35	1,871,917.94
30/04/2024	10153	DEP. CENTRAL CARNET 30/04/2024	567.00	14.18	1,872,470.76
30/04/2024	10154	DEP. CENTRAL CARNET 30/04/2024	6,548.00	163.70	1,878,855.06
30/04/2024	10155	DEP. CENTRAL CARNET 30/04/2024	3,024.00	75.60	1,881,803.46
30/04/2024	10156	DEP. CENTRAL CARNET 30/04/2024	618.00	15.45	1,882,406.01
30/04/2024	10157	DEP. CENTRAL CARNET 30/04/2024	695.00	17.38	1,883,083.64
30/04/2024	10158	DEP. CENTRAL CARNET 30/04/2024	837.00	20.93	1,883,899.71
30/04/2024	10159	DEP. CENTRAL CARNET 30/04/2024	1,320.00	33.00	1,885,186.71
30/04/2024	10160	DEP. CENTRAL CARNET 30/04/2024	487.00	12.18	1,885,661.54
30/04/2024	10161	DEP. CENTRAL CARNET 30/04/2024	798.00	19.95	1,886,439.59
30/04/2024	10162	DEP. CENTRAL CARNET 30/04/2024	618.00	15.45	1,887,042.14
30/04/2024	10163	DEP. CENTRAL CARNET 30/04/2024	710.00	17.75	1,887,734.39
30/04/2024	10164	DEP. CENTRAL CARNET 30/04/2024	457.00	11.43	1,888,179.96

30/04/2024	10165	DEP. CENTRAL CARNET 30/04/2024	355.00	8.88	1,888,526.09
30/04/2024	10166	DEP. CENTRAL CARNET 30/04/2024	567.00	14.18	1,889,078.91
30/04/2024	10167	DEP. CENTRAL CARNET 30/04/2024	457.00	11.43	1,889,524.49
30/04/2024	10168	DEP. CENTRAL CARNET 30/04/2024	875.00	21.88	1,890,377.61
30/04/2024	10169	DEP. CENTRAL CARNET 30/04/2024	732.00	18.30	1,891,091.31
30/04/2024	10170	DEP. CENTRAL CARNET 30/04/2024	535.00	13.38	1,891,612.94
30/04/2024	10171	DEP. CENTRAL CARNET 30/04/2024	395.00	9.88	1,891,998.06
30/04/2024	10172	DEP. CENTRAL CARNET 30/04/2024	531.00	13.28	1,892,515.79
30/04/2024	10173	DEP. CENTRAL AMEX 30/04/2024	456.00	15.96	1,892,955.83
30/04/2024	10174	DEP. CENTRAL CARNET 30/04/2024	1,839.00	45.98	1,894,748.85
30/04/2024	10175	DEP. CENTRAL CARNET 30/04/2024	2,210.00	55.25	1,896,903.60
30/04/2024	10176	DEP. CENTRAL CARNET 30/04/2024	9,123.00	228.08	1,905,798.53
30/04/2024	10177	DEP. CENTRAL CARNET 30/04/2024	2,320.00	58.00	1,908,060.53
30/04/2024	10178	DEP. CENTRAL CARNET 30/04/2024	964.00	24.10	1,909,000.43
30/04/2024	10179	DEP. CENTRAL CARNET 30/04/2024	664.00	16.60	1,909,647.83
30/04/2024	10180	DEP. CENTRAL CARNET 30/04/2024	1,208.00	30.20	1,910,825.63
30/04/2024	10181	DEP. CENTRAL CARNET 30/04/2024	400.00	10.00	1,911,215.63
30/04/2024	10182	DEP. CENTRAL CARNET 30/04/2024	704.00	17.60	1,911,902.03
30/04/2024	10183	DEP. CENTRAL CARNET 30/04/2024	736.00	18.40	1,912,619.63
30/04/2024	10184	DEP. CENTRAL CARNET 30/04/2024	3,528.00	88.20	1,916,059.43
30/04/2024	10185	DEP. CENTRAL CARNET 30/04/2024	1,993.00	49.83	1,918,002.60
30/04/2024	10186	DEP. CENTRAL CARNET 30/04/2024	394.00	9.85	1,918,386.75
30/04/2024	10187	DEP. CENTRAL CARNET 30/04/2024	5,000.00	125.00	1,923,261.75
30/04/2024	10188	DEP. CENTRAL CARNET 30/04/2024	630.00	15.75	1,923,876.00
30/04/2024	10189	DEP. CENTRAL CARNET 30/04/2024	475.00	11.88	1,924,339.13
30/04/2024	10190	DEP. CENTRAL CARNET 30/04/2024	2,156.00	53.90	1,926,441.23
30/04/2024	10191	DEP. CENTRAL CARNET 30/04/2024	355.00	8.88	1,926,787.35
30/04/2024	10192	DEP. CENTRAL CARNET 30/04/2024	500.00	12.50	1,927,274.85
30/04/2024	10193	DEP. CENTRAL CARNET 30/04/2024	764.00	19.10	1,928,019.75
30/04/2024	10194	DEP. CENTRAL CARNET 30/04/2024	583.00	14.58	1,928,588.18
30/04/2024	10195	DEP. CENTRAL CARNET 30/04/2024	634.00	15.85	1,929,206.33
30/04/2024	10196	DEP. CENTRAL CARNET 30/04/2024	616.00	15.40	1,929,806.93
30/04/2024	10197	DEP. CENTRAL CARNET 30/04/2024	430.00	10.75	1,930,226.18
30/04/2024	10198	DEP. CENTRAL CARNET 30/04/2024	992.00	24.80	1,931,193.38
30/04/2024	10199	DEP. CENTRAL CARNET 30/04/2024	710.00	17.75	1,931,885.63
30/04/2024	10200	DEP. CENTRAL CARNET 30/04/2024	980.00	24.50	1,932,841.13
30/04/2024	10201	DEP. CENTRAL CARNET 30/04/2024	628.00	15.70	1,933,453.43
30/04/2024	10202	DEP. CENTRAL CARNET 30/04/2024	1,157.00	28.93	1,934,581.50
30/04/2024	10203	DEP. CENTRAL CARNET 30/04/2024	5,437.00	135.93	1,939,882.58
30/04/2024	10204	DEP. CENTRAL AMEX 30/04/2024	738.00	25.83	1,940,594.75
30/04/2024	10205	DEP. CENTRAL CARNET 30/04/2024	659.00	16.48	1,941,237.27
30/04/2024	10206	DEP. CENTRAL CARNET 30/04/2024	3,288.00	82.20	1,944,443.07
30/04/2024	10207	DEP. CENTRAL CARNET 30/04/2024	860.00	21.50	1,945,281.57
30/04/2024	10208	DEP. CENTRAL CARNET 30/04/2024	941.00	23.53	1,946,199.05
30/04/2024	10209	DEP. CENTRAL CARNET 30/04/2024	169.00	4.23	1,946,363.82
30/04/2024	10210	DEP. CENTRAL CARNET 30/04/2024	865.00	21.63	1,947,207.20
30/04/2024	10211	DEP. CENTRAL CARNET 30/04/2024	595.00	14.88	1,947,787.32
30/04/2024	10212	DEP. CENTRAL CARNET 30/04/2024	1,242.00	31.05	1,948,998.27
30/04/2024	10213	DEP. CENTRAL CARNET 30/04/2024	1,403.00	35.08	1,950,366.20
30/04/2024	10214	DEP. CENTRAL CARNET 30/04/2024	2,109.00	52.73	1,952,422.47
30/04/2024	10215	DEP. CENTRAL CARNET 30/04/2024	705.00	17.63	1,953,109.85
30/04/2024	10216	DEP. CENTRAL CARNET 30/04/2024	1,018.00	25.45	1,954,102.40
30/04/2024	10217	DEP. CENTRAL CARNET 30/04/2024	234.00	5.85	1,954,330.55
30/04/2024	10218	DEP. CENTRAL CARNET 30/04/2024	710.00	17.75	1,955,022.80
30/04/2024	10219	DEP. CENTRAL CARNET 30/04/2024	1,146.00	28.65	1,956,140.15
30/04/2024	10220	DEP. CENTRAL CARNET 30/04/2024	787.00	19.68	1,956,907.47
30/04/2024	10221	DEP. CENTRAL CARNET 30/04/2024	839.00	20.98	1,957,725.50
30/04/2024	10222	DEP. CENTRAL CARNET 30/04/2024	2,406.00	60.15	1,960,071.35
30/04/2024	10223	DEP. CENTRAL CARNET 30/04/2024	353.00	8.83	1,960,415.52
30/04/2024	10224	DEP. CENTRAL CARNET 30/04/2024	917.00	22.93	1,961,309.60
30/04/2024	10225	DEP. CENTRAL CARNET 30/04/2024	889.00	22.23	1,962,176.37

30/04/2024	10226	DEP. CENTRAL CARNET 30/04/2024	889.00	22.23	1,963,043.15
30/04/2024	10227	DEP. CENTRAL CARNET 30/04/2024	926.00	23.15	1,963,946.00
30/04/2024	10228	DEP. CENTRAL CARNET 30/04/2024	1,040.00	26.00	1,964,960.00
30/04/2024	10229	DEP. CENTRAL CARNET 30/04/2024	896.00	22.40	1,965,833.60
30/04/2024	10230	DEP. CENTRAL CARNET 30/04/2024	813.00	20.33	1,966,626.27
30/04/2024	10231	DEP. CENTRAL AMEX 30/04/2024	436.00	15.26	1,967,047.01
30/04/2024	10232	DEP. CENTRAL AMEX 30/04/2024	483.00	16.91	1,967,513.11
30/04/2024	10233	DEP. CENTRAL CARNET 30/04/2024	4,189.00	104.73	1,971,597.38
30/04/2024	10234	DEP. CENTRAL CARNET 30/04/2024	60,749.00	1,518.73	2,030,827.66
30/04/2024	10235	DEP. CENTRAL CARNET 30/04/2024	22,515.00	562.88	2,052,779.78
30/04/2024		PAGO INT-GEN.POR SIS	2,365.22		2,055,145.00
30/04/2024		DERECHO A CARNET		650.00	2,054,495.00
30/04/2024		COMISION BANCARIA		16,438.16	2,038,056.84

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

