

18/03/2025

## Estado de Cuenta - Carmena Marcelo Ramón

Fecha	Comprobante Nro	Vto.	Cond. Venta	Debe	Haber	Saldo
26/02/2022	FC 00202 00016416	08/03/2022	10 Días	618.800,00		618.800,00
26/02/2022	FC 00000 00016416	08/03/2022	10 Días	312.300,00		931.100,00
07/03/2022	FC 00202 00016495	17/03/2022	10 Días	752.750,00		1.683.850,00
07/03/2022	FC 00000 00016495	17/03/2022	10 Días	359.550,00		2.043.400,00
10/03/2022	RC 00202 00015682	10/03/2022	9 DIAS		-300.000,00	1.743.400,00
10/03/2022	CR 00002487	10/03/2022	9 DIAS		-22.580,65	1.720.819,35
14/03/2022	RC 00202 00015843	14/03/2022	9 DIAS		-587.784,00	1.133.035,35
14/03/2022	CR 00002488	14/03/2022	9 DIAS		-20.735,35	1.112.300,00
19/03/2022	FC 00202 00016695	29/03/2022	10 Días	550.000,00		1.662.300,00
19/03/2022	FC 00000 00016695	29/03/2022	10 Días	342.100,00		2.004.400,00
22/03/2022	CR 00002545	22/03/2022	9 DIAS		-52.692,50	892.100,00
22/03/2022	RC 00202 00016279	22/03/2022	9 DIAS		-1.059.607,50	944.792,50
28/03/2022	FC 00202 00016774	07/04/2022	10 Días	310.750,00		1.202.850,00
28/03/2022	FC 00000 00016774	07/04/2022	10 Días	189.430,00		1.392.280,00
30/03/2022	RC 00202 00016772	30/03/2022	9 DIAS		-342.100,00	1.050.180,00
31/03/2022	RC 00202 00016818	31/03/2022	9 DIAS		-511.500,00	538.680,00

31/03/2022	CR 00002613	31/03/2022	9 DIAS		-38.500,00	500.180,00
01/04/2022	FC 00202 00016907	11/04/2022	10 Días	452.500,00		952.680,00
01/04/2022	FC 00000 00016907	11/04/2022	10 Días	296.300,00		1.248.980,00
05/04/2022	NC 99999 00000104	15/04/2022	10 Días		-26.880,00	1.222.100,00
07/04/2022	RC 00202 00017164	07/04/2022	9 DIAS		-451.547,50	770.552,50
07/04/2022	CR 00002651	07/04/2022	9 DIAS		-21.752,50	748.800,00
11/04/2022	RC 00202 00017398	11/04/2022	9 DIAS		-697.925,00	50.875,00
11/04/2022	CR 00002668	11/04/2022	9 DIAS		-31.675,00	19.200,00
12/04/2022	NC 99999 00000122	22/04/2022	10 Días		-19.200,00	
13/04/2022	FC 00202 00017100	23/04/2022	10 Días	429.650,00		429.650,00
13/04/2022	FC 00000 00017100	23/04/2022	10 Días	252.350,00		682.000,00
25/04/2022	FC 00202 00017208	05/05/2022	10 Días	275.100,00		957.100,00
25/04/2022	FC 00000 00017208	05/05/2022	10 Días	136.600,00		1.093.700,00
26/04/2022	RC 00202 00018140	26/04/2022	9 DIAS		-651.924,50	441.775,50
26/04/2022	CR 00002759	26/04/2022	9 DIAS		-30.075,50	411.700,00
05/05/2022	RC 00202 00018801	05/05/2022	9 DIAS		-392.443,00	19.257,00
05/05/2022	CR 00002807	05/05/2022	9 DIAS		-19.257,00	
07/05/2022	FC 00202 00017430	17/05/2022	10 Días	302.250,00		302.250,00
07/05/2022	FC 00000 00017430	17/05/2022	10 Días	184.750,00		487.000,00
16/05/2022	FC 00000 00017544	26/05/2022	10 Días	115.750,00		764.500,00
16/05/2022	FC 00202 00017544	26/05/2022	10 Días	161.750,00		648.750,00

19/05/2022	RC 00202 00019575	19/05/2022	9 DIAS		-324.250,00	440.250,00
19/05/2022	CR 00002873	19/05/2022	9 DIAS		-10.500,00	429.750,00
20/05/2022	RC 00202 00019576	20/05/2022	9 DIAS		-141.592,50	288.157,50
20/05/2022	CR 00002876	20/05/2022	9 DIAS		-10.657,50	277.500,00
30/05/2022	FC 00202 00017733	09/06/2022	10 Días	482.030,00		759.530,00
30/05/2022	FC 00000 00017733	09/06/2022	10 Días	305.750,00		1.065.280,00
30/05/2022	RC 00202 00020165	30/05/2022	9 DIAS		-266.177,50	799.102,50
30/05/2022	CR 00002928	30/05/2022	9 DIAS		-11.322,50	787.780,00
10/06/2022	RC 00202 00021060	10/06/2022	9 DIAS		-754.040,00	33.740,00
10/06/2022	CR 00003003	10/06/2022	9 DIAS		-33.742,10	-2,10
13/06/2022	FC 00202 00017959	23/06/2022	10 Días	253.540,00		253.537,90
13/06/2022	FC 00000 00017959	23/06/2022	10 Días	111.160,00		364.697,90
17/06/2022	FC 00000 00018039	27/06/2022	10 Días	167.750,00		853.647,90
17/06/2022	FC 00202 00018039	27/06/2022	10 Días	321.200,00		685.897,90
23/06/2022	RC 00202 00021706	23/06/2022	9 DIAS		-346.952,20	506.695,70
23/06/2022	CR 00003075	23/06/2022	9 DIAS		-17.747,80	488.947,90
27/06/2022	FC 00202 00018157	07/07/2022	10 Días	307.500,00		796.447,90
27/06/2022	FC 00000 00018157	07/07/2022	10 Días	175.650,00		972.097,90
27/06/2022	RC 00202 00021707	27/06/2022	9 DIAS		-466.466,00	505.631,90
27/06/2022	CR 00003096	27/06/2022	9 DIAS		-22.484,00	483.147,90
04/07/2022	FC 00202 00018228	14/07/2022	10 Días	372.400,00		855.547,90

04/07/2022	FC 00000 00018228	14/07/2022	10 Días	225.850,00		1.081.397,90
07/07/2022	RC 00202 00022492	07/07/2022	9 DIAS		-461.625,00	619.772,90
07/07/2022	CR 00003168	07/07/2022	9 DIAS		-21.525,00	598.247,90
08/07/2022	FC 00000 00018383	18/07/2022	10 Días	219.650,00		1.173.197,90
08/07/2022	FC 00202 00018383	18/07/2022	10 Días	355.300,00		953.547,90
14/07/2022	RC 00202 00022913	14/07/2022	9 DIAS		-572.182,00	601.015,90
14/07/2022	CR 00003216	14/07/2022	9 DIAS		-26.068,00	574.947,90
18/07/2022	FC 00202 00018503	28/07/2022	10 Días	301.300,00		876.247,90
18/07/2022	FC 00000 00018503	28/07/2022	10 Días	172.400,00		1.048.647,90
18/07/2022	RC 00202 00023148	18/07/2022	9 DIAS		-550.079,00	498.568,90
18/07/2022	CR 00003230	18/07/2022	9 DIAS		-24.871,00	473.697,90
25/07/2022	FC 00202 00018627	04/08/2022	10 Días	93.600,00		567.297,90
25/07/2022	FC 00000 00018627	04/08/2022	10 Días	50.650,00		617.947,90
28/07/2022	RC 00202 00023852	28/07/2022	9 DIAS		-452.609,00	165.338,90
28/07/2022	CR 00003302	28/07/2022	9 DIAS		-21.091,00	144.247,90
29/07/2022	FC 00202 00018701	08/08/2022	10 Días	201.300,00		345.547,90
29/07/2022	FC 00000 00018701	08/08/2022	10 Días	134.200,00		479.747,90
30/07/2022	FC 00000 00018785	09/08/2022	10 Días	16.000,00		522.447,90
30/07/2022	FC 00202 00018785	09/08/2022	10 Días	26.700,00		506.447,90
04/08/2022	FC 00202 00018878	14/08/2022	10 Días	256.200,00		778.647,90
04/08/2022	FC 00000 00018878	14/08/2022	10 Días	170.800,00		949.447,90

04/08/2022	RC 00202 00024286	04/08/2022	9 DIAS		-137.698,00	811.749,90
04/08/2022	CR 00003338	04/08/2022	9 DIAS		-6.552,00	805.197,90
06/08/2022	FC 00202 00018970	16/08/2022	10 Días	256.200,00		1.061.397,90
06/08/2022	FC 00202 00018971	16/08/2022	10 Días	92.800,00		1.154.197,90
06/08/2022	FC 00000 00018970	16/08/2022	10 Días	170.800,00		1.324.997,90
06/08/2022	FC 00000 00018971	16/08/2022	10 Días	38.550,00		1.363.547,90
10/08/2022	CR 00003358	10/08/2022	9 DIAS		-15.960,00	1.778.347,90
10/08/2022	RC 00202 00024736	10/08/2022	9 DIAS		-362.240,00	1.794.307,90
10/08/2022	FC 00202 00019045	20/08/2022	10 Días	475.800,00		1.839.347,90
10/08/2022	FC 00000 00019045	20/08/2022	10 Días	317.200,00		2.156.547,90
13/08/2022	FC 00202 00019163	23/08/2022	10 Días	349.200,00		2.127.547,90
13/08/2022	FC 00000 00019163	23/08/2022	10 Días	230.500,00		2.358.047,90
17/08/2022	RC 00202 00025205	17/08/2022	9 DIAS		-965.493,05	1.392.554,85
17/08/2022	CR 00000098	17/08/2022	9 DIAS		-19.856,95	1.372.697,90
20/08/2022	FC 00202 00019266	30/08/2022	10 Días	203.930,00		1.576.627,90
20/08/2022	FC 00000 00019266	30/08/2022	10 Días	54.570,00		1.631.197,90
24/08/2022	CR 00000868	24/08/2022	9 DIAS		-26.466,04	1.027.131,86
24/08/2022	FC 00202 00019307	03/09/2022	10 Días	32.400,00		1.663.597,90
24/08/2022	RC 00202 00025723	24/08/2022	9 DIAS		-610.000,00	1.053.597,90
24/08/2022	RC 00202 00025724	24/08/2022	9 DIAS		-736.233,96	290.897,90
27/08/2022	FC 00202 00019371	06/09/2022	10 Días	157.450,00		448.347,90

27/08/2022	FC 00000 00019371	06/09/2022	10 Días	88.800,00		537.147,90
01/09/2022	CR 00001740	01/09/2022	9 DIAS		-8.288,03	278.647,90
01/09/2022	RC 00202 00026291	01/09/2022	9 DIAS		-250.211,97	286.935,93
03/09/2022	FC 00202 00019501	13/09/2022	10 Días	107.410,00		386.057,90
03/09/2022	FC 00000 00019501	13/09/2022	10 Días	67.990,00		454.047,90
07/09/2022	RC 00202 00026644	07/09/2022	9 DIAS		-271.588,00	182.459,90
07/09/2022	CR 00002147	07/09/2022	9 DIAS		-7.062,02	175.397,88
15/09/2022	RC 00202 00027204	15/09/2022	9 DIAS		-171.798,29	3.599,59
15/09/2022	CR 00002610	15/09/2022	9 DIAS		-3.601,71	-2,12
17/09/2022	FC 00202 00019782	27/09/2022	10 Días	128.000,00		127.997,88
17/09/2022	FC 00000 00019782	27/09/2022	10 Días	96.950,00		224.947,88
24/09/2022	FC 00202 00019929	04/10/2022	10 Días	174.382,00		399.329,88
24/09/2022	FC 00000 00019929	04/10/2022	10 Días	136.367,50		535.697,38
27/09/2022	CR 00003408	27/09/2022	9 DIAS		-4.109,42	310.747,38
27/09/2022	RC 00202 00027983	27/09/2022	9 DIAS		-220.840,58	314.856,80
01/10/2022	FC 00202 00020074	11/10/2022	10 Días	192.180,00		502.927,38
01/10/2022	FC 00000 00020074	11/10/2022	10 Días	151.070,00		653.997,38
05/10/2022	RC 00202 00028774	05/10/2022	9 DIAS		-305.153,55	348.843,83
05/10/2022	CR 00004087	05/10/2022	9 DIAS		-5.595,95	343.247,88
13/10/2022	RC 00202 00029207	13/10/2022	9 DIAS		-337.100,00	6.147,88
13/10/2022	CR 00004484	13/10/2022	9 DIAS		-6.153,31	-5,43

15/10/2022	FC 00202 00020351	25/10/2022	10 Días	244.900,00		244.894,57
15/10/2022	FC 00000 00020351	25/10/2022	10 Días	197.000,00		441.894,57
22/10/2022	FC 00202 00020528	01/11/2022	10 Días	377.040,00		818.934,57
22/10/2022	FC 00000 00020528	01/11/2022	10 Días	297.510,00		1.116.444,57
24/10/2022	CR 00005081	24/10/2022	9 DIAS		-7.813,44	674.544,57
24/10/2022	RC 00202 00029740	24/10/2022	9 DIAS		-434.086,56	682.358,01
29/10/2022	FC 00000 00000462	08/11/2022	10 Días	259.500,00		1.295.944,57
29/10/2022	FC 00203 00000462	08/11/2022	10 Días	361.900,00		1.036.444,57
02/11/2022	RC 00202 00030368	02/11/2022	9 DIAS		-662.485,64	633.458,93
02/11/2022	CR 00005598	02/11/2022	9 DIAS		-12.064,36	621.394,57
05/11/2022	FC 00202 00020679	15/11/2022	10 Días	13.000,00		634.394,57
10/11/2022	RC 00202 00030941	10/11/2022	9 DIAS		-609.349,75	25.044,82
10/11/2022	CR 00006077	10/11/2022	9 DIAS		-12.050,25	12.994,57
12/11/2022	FC 00202 00020870	22/11/2022	10 Días	185.800,00		198.794,57
12/11/2022	FC 00000 00020870	22/11/2022	10 Días	153.000,00		351.794,57
19/11/2022	FC 00202 00020931	29/11/2022	10 Días	410.600,00		762.394,57
19/11/2022	FC 00000 00020931	29/11/2022	10 Días	335.350,00		1.097.744,57
23/11/2022	RC 00202 00031770	23/11/2022	9 DIAS		-345.310,00	752.434,57
23/11/2022	CR 00006761	23/11/2022	9 DIAS		-6.492,10	745.942,47
26/11/2022	FC 00000 00021144	06/12/2022	10 Días	72.250,00		1.019.892,47
26/11/2022	FC 00202 00021144	06/12/2022	10 Días	201.700,00		947.642,47

01/12/2022	RC 00202 00032456	01/12/2022	9 DIAS		-732.864,32	287.028,15
01/12/2022	CR 00007251	01/12/2022	9 DIAS		-13.085,68	273.942,47
03/12/2022	FC 00202 00021286	13/12/2022	10 Días	180.500,00		454.442,47
03/12/2022	FC 00000 00021286	13/12/2022	10 Días	164.930,00		619.372,47
07/12/2022	FC 00202 00021363	17/12/2022	10 Días	262.800,00		882.172,47
07/12/2022	FC 00000 00021363	17/12/2022	10 Días	252.260,00		1.134.432,47
12/12/2022	RC 00202 00033104	12/12/2022	9 DIAS		-265.908,31	868.524,16
12/12/2022	CR 00007777	12/12/2022	9 DIAS		-8.041,69	860.482,47
15/12/2022	RC 00202 00033515	15/12/2022	9 DIAS		-339.641,09	520.841,38
15/12/2022	CR 00003232	15/12/2022	9 DIAS		-5.788,91	515.052,47
16/12/2022	FC 00000 00021464	26/12/2022	10 Días	56.400,00		627.452,47
16/12/2022	FC 00202 00021464	26/12/2022	10 Días	56.000,00		571.052,47
20/12/2022	RC 00202 00033687	20/12/2022	9 DIAS		-506.471,00	120.981,47
20/12/2022	CR 00008255	20/12/2022	9 DIAS		-8.589,08	112.392,39
21/12/2022	FC 00202 00021603	31/12/2022	10 Días	562.500,00		674.892,39
21/12/2022	FC 00202 00021604	31/12/2022	10 Días	264.000,00		938.892,39
21/12/2022	FC 00000 00021603	31/12/2022	10 Días	562.500,00		1.501.392,39
21/12/2022	FC 00000 00021604	31/12/2022	10 Días	217.500,00		1.718.892,39
27/12/2022	RC 00202 00034134	27/12/2022	9 DIAS		-110.510,00	1.608.382,39
27/12/2022	CR 00008614	27/12/2022	9 DIAS		-1.891,15	1.606.491,24
28/12/2022	FC 00202 00021863	07/01/2023	10 Días	135.000,00		1.741.491,24



28/12/2022	FC 00000 00021863	07/01/2023	10 Días	135.000,00		1.876.491,24
30/12/2022	RC 00202 00034530	30/12/2022	9 DIAS		-1.580.145,00	296.346,24
30/12/2022	CR 00008834	30/12/2022	9 DIAS		-26.355,13	269.991,11
07/01/2023	FC 00000 00022151	17/01/2023	10 Días	358.350,00		1.006.441,11
07/01/2023	FC 00202 00022151	17/01/2023	10 Días	378.100,00		648.091,11
09/01/2023	RC 00202 00035117	09/01/2023	9 DIAS		-265.834,58	740.606,53
09/01/2023	CR 00009318	09/01/2023	9 DIAS		-4.165,42	736.441,11
12/01/2023	FC 00202 00022298	22/01/2023	10 Días	184.000,00		920.441,11
12/01/2023	FC 00000 00022298	22/01/2023	10 Días	206.400,00		1.126.841,11
14/01/2023	FC 00202 00022400	24/01/2023	10 Días	275.400,00		1.402.241,11
14/01/2023	FC 00000 00022400	24/01/2023	10 Días	272.850,00		1.675.091,11
17/01/2023	RC 00202 00035679	17/01/2023	9 DIAS		-723.790,55	951.300,56
17/01/2023	CR 00003780	17/01/2023	9 DIAS		-12.659,35	938.641,21
21/01/2023	FC 00202 00022498	31/01/2023	10 Días	276.000,00		1.214.641,21
21/01/2023	FC 00000 00022498	31/01/2023	10 Días	309.600,00		1.524.241,21
22/01/2023	FC 00000 00022574	01/02/2023	10 Días	333.850,00		2.205.391,21
22/01/2023	FC 00202 00022574	01/02/2023	10 Días	347.300,00		1.871.541,21
23/01/2023	RC 00202 00036154	23/01/2023	9 DIAS		-384.480,00	1.820.911,21
23/01/2023	CR 00003860	23/01/2023	9 DIAS		-5.920,84	1.814.990,37
25/01/2023	RC 00202 00036341	25/01/2023	9 DIAS		-539.232,00	1.275.758,37
25/01/2023	CR 00003901	25/01/2023	9 DIAS		-9.017,06	1.266.741,31

28/01/2023	FC 00202 00022679	07/02/2023	10 Días	360.700,00		1.627.441,31
28/01/2023	FC 00000 00022679	07/02/2023	10 Días	354.050,00		1.981.491,31
31/01/2023	RC 00202 00036837	31/01/2023	9 DIAS		-40.000,00	1.941.491,31
31/01/2023	RC 00202 00036838	31/01/2023	9 DIAS		-6.000,00	1.935.491,31
31/01/2023	RC 00202 00036839	31/01/2023	9 DIAS		-530.720,00	1.404.771,31
31/01/2023	CR 00004057	31/01/2023	9 DIAS		-8.881,26	1.395.890,05
01/02/2023	CR 00004083	01/02/2023	9 DIAS		-11.877,59	714.740,05
01/02/2023	RC 00202 00036908	01/02/2023	9 DIAS		-669.272,41	726.617,64
04/02/2023	FC 00202 00022886	14/02/2023	10 Días	961.800,00		1.676.540,05
04/02/2023	FC 00000 00022886	14/02/2023	10 Días	962.950,00		2.639.490,05
07/02/2023	RC 00202 00037349	07/02/2023	9 DIAS		-702.858,00	1.936.632,05
07/02/2023	CR 00010808	07/02/2023	9 DIAS		-11.892,12	1.924.739,93
11/02/2023	FC 00202 00023063	21/02/2023	10 Días	760.960,00		2.685.699,93
11/02/2023	FC 00000 00023063	21/02/2023	10 Días	772.570,00		3.458.269,93
16/02/2023	RC 00202 00038161	16/02/2023	9 DIAS		-1.893.323,00	1.564.946,93
16/02/2023	CR 00011289	16/02/2023	9 DIAS		-31.407,04	1.533.539,89
17/02/2023	RC 00202 00038163	17/02/2023	9 DIAS		-0,01	1.533.539,88
22/02/2023	FC 00202 00023304	04/03/2023	10 Días	1.868.500,00		3.402.039,88
22/02/2023	FC 00000 00023304	04/03/2023	10 Días	1.643.350,00		5.045.389,88
24/02/2023	CR 00011659	24/02/2023	9 DIAS		-24.742,74	4.284.429,88
24/02/2023	RC 00202 00038600	24/02/2023	9 DIAS		-736.217,26	4.309.172,62

25/02/2023	FC 00000 00023453	07/03/2023	10 Días	1.098.400,00		6.493.229,88
25/02/2023	FC 00202 00023453	07/03/2023	10 Días	1.110.400,00		5.394.829,88
27/02/2023	RC 00202 00038714	27/02/2023	9 DIAS		-772.570,00	5.720.659,88
02/03/2023	RC 00202 00039032	02/03/2023	9 DIAS		-1.804.033,00	3.916.626,88
02/03/2023	CR 00011963	02/03/2023	9 DIAS		-64.466,85	3.852.160,03
03/03/2023	RC 00202 00039145	03/03/2023	9 DIAS		-743.350,00	3.108.810,03
06/03/2023	FC 00202 00023702	16/03/2023	10 Días	450.000,00		3.558.810,03
06/03/2023	FC 00000 00023702	16/03/2023	10 Días	450.000,00		4.008.810,03
07/03/2023	RC 00202 00039520	07/03/2023	9 DIAS		-900.000,00	3.108.810,03
07/03/2023	FC 00202 00023802	17/03/2023	10 Días	306.750,00		3.415.560,03
07/03/2023	FC 00000 00023802	17/03/2023	10 Días	189.150,00		3.604.710,03
09/03/2023	FC 00202 00023884	19/03/2023	10 Días	348.750,00		3.953.460,03
09/03/2023	FC 00000 00023884	19/03/2023	10 Días	344.250,00		4.297.710,03
10/03/2023	FC 00000 00024010	20/03/2023	10 Días	990.450,00		5.161.410,03
10/03/2023	FC 00202 00024010	20/03/2023	10 Días	983.650,00		4.170.960,03
10/03/2023	RC 00202 00039766	10/03/2023	9 DIAS		-1.074.108,39	3.223.601,64
10/03/2023	CR 00012459	10/03/2023	9 DIAS		-36.291,61	3.187.310,03
13/03/2023	RC 00202 00039930	13/03/2023	9 DIAS		-1.098.410,00	4.063.000,03
16/03/2023	FC 00202 00024196	26/03/2023	10 Días	534.750,00		4.597.750,03
16/03/2023	FC 00000 00024196	26/03/2023	10 Días	527.850,00		5.125.600,03
16/03/2023	RC 00202 00040215	16/03/2023	9 DIAS		-886.183,27	4.239.416,76

16/03/2023	CR 00012834	16/03/2023	9 DIAS		-13.816,73	4.225.600,03
17/03/2023	RC 00202 00040352	17/03/2023	9 DIAS		-484.110,65	3.741.489,38
17/03/2023	CR 00004902	17/03/2023	9 DIAS		-11.789,35	3.729.700,03
18/03/2023	FC 00202 00024274	28/03/2023	10 Días	540.300,00		4.270.000,03
18/03/2023	FC 00000 00024274	28/03/2023	10 Días	533.400,00		4.803.400,03
21/03/2023	CR 00004935	21/03/2023	9 DIAS		-11.144,80	3.367.262,61
21/03/2023	CR 00004937	21/03/2023	9 DIAS		-30.962,58	3.336.300,03
21/03/2023	RC 00202 00040555	21/03/2023	9 DIAS		-1.634.542,62	3.378.407,41
21/03/2023	RC 00202 00040554	21/03/2023	9 DIAS		-990.450,00	5.012.950,03
21/03/2023	FC 00000 00024377	31/03/2023	10 Días	600.000,00		6.003.400,03
21/03/2023	FC 00202 00024377	31/03/2023	10 Días	600.000,00		5.403.400,03
25/03/2023	FC 00202 00024482	04/04/2023	10 Días	187.750,00		3.524.050,03
25/03/2023	FC 00000 00024482	04/04/2023	10 Días	207.750,00		3.731.800,03
27/03/2023	RC 00202 00041049	27/03/2023	9 DIAS		-1.045.511,39	2.686.288,64
27/03/2023	CR 00005057	27/03/2023	9 DIAS		-17.088,69	2.669.199,95
28/03/2023	RC 00202 00041286	28/03/2023	9 DIAS		-1.055.990,00	1.613.209,95
28/03/2023	CR 00005077	28/03/2023	9 DIAS		-17.709,05	1.595.500,90
01/04/2023	FC 00202 00024561	11/04/2023	10 Días	1.386.650,00		2.982.150,90
01/04/2023	FC 00000 00024561	11/04/2023	10 Días	1.392.050,00		4.374.200,90
03/04/2023	RC 00202 00041717	03/04/2023	9 DIAS		-1.181.577,69	3.192.623,21
03/04/2023	CR 00005214	03/04/2023	9 DIAS		-18.422,31	3.174.200,90

05/04/2023	FC 00000 00000650	15/04/2023	10 Días	22.950,00		3.220.400,90
05/04/2023	FC 00203 00000650	15/04/2023	10 Días	23.250,00		3.197.450,90
06/04/2023	NC 99999 00000335	16/04/2023	10 Días		-46.200,00	3.174.200,90
10/04/2023	RC 00202 00042132	10/04/2023	9 DIAS		-389.249,61	2.784.951,29
10/04/2023	CR 00005297	10/04/2023	9 DIAS		-6.250,39	2.778.700,90
11/04/2023	FC 00202 00024731	21/04/2023	10 Días	162.750,00		2.941.450,90
11/04/2023	FC 00000 00024731	21/04/2023	10 Días	160.650,00		3.102.100,90
11/04/2023	RC 00202 00042269	11/04/2023	9 DIAS		-2.735.165,50	366.935,40
11/04/2023	CR 00005328	11/04/2023	9 DIAS		-43.534,49	323.400,91
20/04/2023	RC 00202 00043205	20/04/2023	9 DIAS		-318.200,00	5.200,91
20/04/2023	CR 00005491	20/04/2023	9 DIAS		-5.200,91	-0,00
21/04/2023	FC 00000 00025013	29/04/2023	10 Días	459.000,00		2.315.000,00
21/04/2023	FC 00000 00024959	25/04/2023	10 Días	715.500,00		1.856.000,00
21/04/2023	FC 00202 00024959	25/04/2023	10 Días	675.500,00		675.500,00
21/04/2023	FC 00202 00025013	29/04/2023	10 Días	465.000,00		1.140.500,00
22/04/2023	FC 00202 00025161	01/05/2023	10 Días	443.000,00		2.758.000,00
22/04/2023	FC 00000 00025161	01/05/2023	10 Días	486.000,00		3.244.000,00
26/04/2023	NC 99999 00000356	06/05/2023	10 Días		-15.338,00	3.228.662,00
26/04/2023	NC 99999 00000361	06/05/2023	10 Días		-15.000,00	3.213.662,00
02/05/2023	FC 00202 00025396	09/05/2023	10 Días	879.800,00		4.093.462,00
02/05/2023	FC 00000 00025396	09/05/2023	10 Días	833.400,00		4.926.862,00

03/05/2023	RC 00202 00044440	03/05/2023	9 DIAS		-3.162.808,29	1.764.053,71
03/05/2023	CR 00005675	03/05/2023	9 DIAS		-50.853,72	1.713.199,99
10/05/2023	CR 00005805	10/05/2023	9 DIAS		-28.711,80	-0,11
10/05/2023	RC 00202 00045256	10/05/2023	9 DIAS		-1.684.488,30	28.711,69
11/05/2023	FC 00000 00025658	15/05/2023	10 Días	1.884.800,00		3.743.399,89
11/05/2023	FC 00202 00025658	15/05/2023	10 Días	1.840.500,00		1.840.499,89
11/05/2023	FC 00203 00000826	17/05/2023	10 Días	18.100,00		1.858.599,89
13/05/2023	FC 00202 00025718	23/05/2023	10 Días	1.282.000,00		5.025.399,89
13/05/2023	FC 00000 00025718	23/05/2023	10 Días	1.335.000,00		6.360.399,89
16/05/2023	RC 00202 00045919	16/05/2023	9 DIAS		-1.781.016,90	4.579.382,99
16/05/2023	CR 00005903	16/05/2023	9 DIAS		-59.483,10	4.519.899,89
18/05/2023	RC 00202 00046168	18/05/2023	9 DIAS		-1.884.800,00	2.635.099,89
19/05/2023	RC 00202 00046439	19/05/2023	9 DIAS		-17.300,00	2.617.799,89
19/05/2023	CR 00005970	19/05/2023	9 DIAS		-820,96	2.616.978,93
24/05/2023	FC 00000 00025885	30/05/2023	10 Días	1.433.400,00		2.897.578,93
24/05/2023	FC 00202 00025885	30/05/2023	10 Días	1.464.200,00		1.464.178,93
24/05/2023	CR 00006043	24/05/2023	9 DIAS		-39.794,30	-21,07
24/05/2023	RC 00202 00046954	24/05/2023	9 DIAS		-2.577.205,70	39.773,23
31/05/2023	FC 00202 00026034	05/06/2023	10 Días	1.300.500,00		4.198.078,93
31/05/2023	FC 00000 00026034	05/06/2023	10 Días	1.240.500,00		5.438.578,93
01/06/2023	RC 00202 00047442	01/06/2023	9 DIAS		-2.851.100,00	2.587.478,93

01/06/2023	CR	00006144	01/06/2023	9 DIAS		-46.535,76	2.540.943,17
03/06/2023	FC	00202 00026198	12/06/2023	10 Días	1.384.500,00		3.925.443,17
03/06/2023	FC	00000 00026198	12/06/2023	10 Días	1.407.300,00		5.332.743,17
06/06/2023	RC	00202 00048032	06/06/2023	9 DIAS		-1.258.673,00	4.074.070,17
06/06/2023	CR	00006219	06/06/2023	9 DIAS		-41.826,99	4.032.243,18
08/06/2023	RC	00202 00048743	08/06/2023	9 DIAS		-1.240.500,00	2.791.743,18
14/06/2023	CR	00006326	14/06/2023	9 DIAS		-43.253,10	-59,92
14/06/2023	RC	00202 00048932	14/06/2023	9 DIAS		-2.748.550,00	43.193,18
16/06/2023	RC	00202 00049269	16/06/2023	9 DIAS		-1.306.500,00	-1.306.559,92
29/06/2023	FC	00202 00026474	29/06/2023	10 Días	1.002.600,00		-303.959,92
29/06/2023	FC	00000 00026474	29/06/2023	10 Días	1.092.400,00		788.440,08
29/06/2023	FC	00202 00026487	29/06/2023	10 Días	1.230.000,00		2.018.440,08
29/06/2023	FC	00202 00026495	29/06/2023	10 Días	1.819.500,00		3.837.940,08
29/06/2023	FC	00202 00026510	04/07/2023	10 Días	1.584.000,00		5.421.940,08
29/06/2023	FC	00000 00026487	29/06/2023	10 Días	1.354.400,00		6.776.340,08
29/06/2023	FC	00000 00026495	29/06/2023	10 Días	1.865.500,00		8.641.840,08
29/06/2023	FC	00000 00026510	04/07/2023	10 Días	1.514.600,00		10.156.440,08
29/06/2023	RC	00202 00050431	29/06/2023	9 DIAS		-3.690.000,00	6.466.440,08
30/06/2023	CR	00006546	30/06/2023	9 DIAS		-31.461,53	4.633.438,55
30/06/2023	RC	00202 00050604	30/06/2023	9 DIAS		-1.801.540,00	4.664.900,08
03/07/2023	CR	00006585	03/07/2023	9 DIAS		-39.363,14	3.403.438,55

03/07/2023	RC 00202 00050886	03/07/2023	9 DIAS		-1.190.636,86	3.442.801,69
04/07/2023	RC 00202 00051019	04/07/2023	9 DIAS		-1.762.906,74	1.640.531,81
04/07/2023	CR 00006609	04/07/2023	9 DIAS		-56.593,26	1.583.938,55
05/07/2023	RC 00202 00051181	05/07/2023	9 DIAS		-1.533.972,67	49.965,88
05/07/2023	CR 00006633	05/07/2023	9 DIAS		-50.027,33	-61,45
10/07/2023	FC 00202 00026867	10/07/2023	10 Días	1.335.000,00		1.334.938,55
10/07/2023	FC 00000 00026867	10/07/2023	10 Días	1.304.000,00		2.638.938,55
11/07/2023	FC 00202 00027067	17/07/2023	10 Días	644.700,00		3.283.638,55
11/07/2023	FC 00000 00027067	17/07/2023	10 Días	674.100,00		3.957.738,55
12/07/2023	RC 00202 00051872	12/07/2023	9 DIAS		-1.290.591,83	2.667.146,72
12/07/2023	CR 00006731	12/07/2023	9 DIAS		-44.408,17	2.622.738,55
13/07/2023	RC 00202 00052033	13/07/2023	9 DIAS		-1.304.000,00	1.318.738,55
17/07/2023	FC 00000 00027185	24/07/2023	10 Días	1.116.800,00		3.388.238,55
17/07/2023	FC 00202 00027185	24/07/2023	10 Días	952.700,00		2.271.438,55
20/07/2023	RC 00202 00052822	20/07/2023	9 DIAS		-1.298.400,10	2.089.838,45
20/07/2023	CR 00006855	20/07/2023	9 DIAS		-20.399,91	2.069.438,54
24/07/2023	FC 00202 00027358	31/07/2023	10 Días	1.217.000,00		3.286.438,54
24/07/2023	FC 00000 00027358	31/07/2023	10 Días	1.283.000,00		4.569.438,54
26/07/2023	FC 00202 00027429	05/08/2023	10 Días	141.000,00		4.710.438,54
27/07/2023	RC 00202 00053450	27/07/2023	9 DIAS		-922.088,45	3.788.350,09
27/07/2023	CR 00006973	27/07/2023	9 DIAS		-30.611,55	3.757.738,54



28/07/2023	RC 00202 00053574	28/07/2023	9 DIAS		-1.116.800,00	2.640.938,54
31/07/2023	FC 00202 00027551	07/08/2023	10 Días	2.283.200,00		4.924.138,54
31/07/2023	FC 00000 00027551	07/08/2023	10 Días	2.360.800,00		7.284.938,54
04/08/2023	CR 00007132	04/08/2023	9 DIAS		-41.052,37	4.784.886,17
04/08/2023	RC 00202 00054210	04/08/2023	9 DIAS		-2.459.000,00	4.825.938,54
07/08/2023	FC 00202 00027708	14/08/2023	10 Días	1.750.700,00		6.535.586,17
07/08/2023	FC 00000 00027708	14/08/2023	10 Días	1.822.500,00		8.358.086,17
09/08/2023	RC 00202 00054807	09/08/2023	9 DIAS		-2.339.000,00	6.019.086,17
09/08/2023	CR 00007199	09/08/2023	9 DIAS		-78.914,19	5.940.171,98
09/08/2023	CR 00007196	09/08/2023	9 DIAS		-6.395,31	5.933.776,67
10/08/2023	RC 00202 00054885	10/08/2023	9 DIAS		-2.360.800,00	3.572.976,67
11/08/2023	FC 00202 00027918	21/08/2023	10 Días	1.011.600,00		4.584.576,67
11/08/2023	FC 00000 00027918	21/08/2023	10 Días	1.222.250,00		5.806.826,67
15/08/2023	RC 00202 00055374	15/08/2023	9 DIAS		-1.822.500,00	3.984.326,67
16/08/2023	RC 00202 00055484	16/08/2023	9 DIAS		-1.690.800,33	2.293.526,34
16/08/2023	CR 00021280	16/08/2023	9 DIAS		-59.899,67	2.233.626,67
22/08/2023	CR 00007389	22/08/2023	9 DIAS		-33.118,56	3.004.776,61
22/08/2023	RC 00202 00056141	22/08/2023	9 DIAS		-2.200.731,50	3.037.895,17
22/08/2023	FC 00202 00028129	28/08/2023	10 Días	1.370.700,00		3.604.326,67
22/08/2023	FC 00000 00028129	28/08/2023	10 Días	1.634.300,00		5.238.626,67
24/08/2023	FC 00202 00028204	02/09/2023	10 Días	179.520,00		3.184.296,61

29/08/2023	FC 00202 00028257	04/09/2023	10 Días	179.520,00		3.363.816,61
30/08/2023	RC 00202 00057013	30/08/2023	9 DIAS		-1.634.300,00	1.729.516,61
31/08/2023	RC 00202 00057014	31/08/2023	9 DIAS		-1.325.549,37	403.967,24
31/08/2023	CR 00007594	31/08/2023	9 DIAS		-45.150,63	358.816,61
01/09/2023	FC 00000 00028387	04/09/2023	10 Días	1.591.000,00		3.522.096,61
01/09/2023	FC 00202 00028387	04/09/2023	10 Días	1.572.280,00		1.931.096,61
05/09/2023	RC 00202 00057536	05/09/2023	9 DIAS		-342.755,11	8.042.141,50
05/09/2023	CR 00007683	05/09/2023	9 DIAS		-16.284,89	8.025.856,61
05/09/2023	FC 00202 00028574	11/09/2023	10 Días	2.114.300,00		5.636.396,61
05/09/2023	FC 00000 00028574	11/09/2023	10 Días	2.748.500,00		8.384.896,61
06/09/2023	RC 00202 00057627	06/09/2023	9 DIAS		-1.591.000,00	6.434.856,61
08/09/2023	RC 00202 00057845	08/09/2023	9 DIAS		-1.516.824,39	4.918.032,22
08/09/2023	CR 00007730	08/09/2023	9 DIAS		-55.455,61	4.862.576,61
11/09/2023	FC 00202 00028740	18/09/2023	10 Días	1.335.300,00		6.197.876,61
11/09/2023	FC 00000 00028740	18/09/2023	10 Días	1.835.300,00		8.033.176,61
13/09/2023	RC 00202 00058437	13/09/2023	9 DIAS		-2.748.500,00	5.284.676,61
15/09/2023	RC 00202 00058633	15/09/2023	9 DIAS		-2.044.218,70	3.240.457,91
15/09/2023	CR 00007842	15/09/2023	9 DIAS		-70.081,35	3.170.376,56
20/09/2023	RC 00202 00059112	20/09/2023	9 DIAS		-3.127.461,79	42.914,77
20/09/2023	CR 00007947	20/09/2023	9 DIAS		-43.138,21	-223,44
21/09/2023	FC 00000 00028908	25/09/2023	10 Días	69.400,00		2.085.776,56

21/09/2023	FC 00000 00028907	25/09/2023	10 Días	1.125.800,00		2.016.376,56
21/09/2023	FC 00202 00028908	25/09/2023	10 Días	59.400,00		890.576,56
21/09/2023	FC 00202 00028907	25/09/2023	10 Días	831.400,00		831.176,56
28/09/2023	FC 00202 00029128	03/10/2023	10 Días	970.500,00		3.056.276,56
28/09/2023	FC 00000 00029128	03/10/2023	10 Días	1.342.900,00		4.399.176,56
28/09/2023	RC 00202 00059944	28/09/2023	9 DIAS		-2.056.426,70	2.342.749,86
28/09/2023	CR 00008093	28/09/2023	9 DIAS		-29.573,33	2.313.176,53
30/09/2023	FC 00202 00029238	10/10/2023	10 Días	309.600,00		2.622.776,53
02/10/2023	FC 00202 00029283	07/10/2023	10 Días	990.400,00		3.613.176,53
02/10/2023	FC 00000 00029283	07/10/2023	10 Días	1.465.200,00		5.078.376,53
04/10/2023	RC 00202 00060658	04/10/2023	9 DIAS		-2.282.384,20	4.732.992,33
04/10/2023	CR 00008209	04/10/2023	9 DIAS		-31.015,78	4.701.976,55
04/10/2023	NC 99999 00000730	14/10/2023	10 Días		-72.300,00	7.015.376,53
04/10/2023	FC 00202 00029422	10/10/2023	10 Días	820.300,00		5.898.676,53
04/10/2023	FC 00000 00029422	10/10/2023	10 Días	1.189.000,00		7.087.676,53
06/10/2023	RC 00202 00061065	06/10/2023	9 DIAS		-4.560.000,00	141.976,55
09/10/2023	FC 99999 00003468	17/10/2023	10 Días	4.104.000,00		4.245.976,55
10/10/2023	RC 00202 00061381	10/10/2023	9 DIAS		-4.701.851,21	-455.874,66
10/10/2023	CR 00008311	10/10/2023	9 DIAS		-72.648,75	-528.523,41
17/10/2023	FC 00202 00029624	17/10/2023	10 Días	1.330.580,00		802.056,59
17/10/2023	FC 00000 00029624	17/10/2023	10 Días	1.807.900,00		2.609.956,59

17/10/2023	RC 00202 00062052	17/10/2023	9 DIAS		-2.280.000,00	329.956,59
19/10/2023	RC 00202 00062490	19/10/2023	9 DIAS		-2.637.108,60	-2.307.152,01
19/10/2023	CR 00008479	19/10/2023	9 DIAS		-45.371,49	-2.352.523,50
21/10/2023	FC 99999 00003565	29/10/2023	10 Días	2.052.000,00		-300.523,50
23/10/2023	FC 00000 00029963	29/10/2023	10 Días	145.900,00		1.706.776,50
23/10/2023	FC 00202 00029963	29/10/2023	10 Días	82.100,00		1.560.876,50
23/10/2023	FC 00202 00029839	23/10/2023	10 Días	746.700,00		446.176,50
23/10/2023	FC 00000 00029839	23/10/2023	10 Días	1.032.600,00		1.478.776,50
25/10/2023	FC 00202 00030119	31/10/2023	10 Días	1.442.554,00		3.149.330,50
25/10/2023	FC 00000 00030119	31/10/2023	10 Días	2.089.100,00		5.238.430,50
25/10/2023	RC 00202 00063235	25/10/2023	9 DIAS		-1.754.761,50	3.483.669,00
25/10/2023	CR 00008591	25/10/2023	9 DIAS		-24.538,55	3.459.130,45
30/10/2023	FC 99999 00003695	07/11/2023	10 Días	2.052.000,00		5.511.130,45
02/11/2023	RC 00202 00064379	02/11/2023	9 DIAS		-3.484.015,80	2.027.114,65
02/11/2023	CR 00008792	02/11/2023	9 DIAS		-47.638,29	1.979.476,36
03/11/2023	FC 00000 00030428	07/11/2023	10 Días	3.325.900,00		7.760.476,36
03/11/2023	FC 00202 00030428	07/11/2023	10 Días	2.455.100,00		4.434.576,36
08/11/2023	RC 00202 00065256	08/11/2023	9 DIAS		-0,02	80.273,64
08/11/2023	CR 00008882	08/11/2023	9 DIAS		-80.273,64	-0,00
08/11/2023	RC 00202 00065078	08/11/2023	9 DIAS		-7.680.202,70	80.273,66
13/11/2023	FC 00202 00030760	14/11/2023	10 Días	2.448.500,00		2.448.500,00

13/11/2023	FC 00202 00030798	21/11/2023	10 Días	2.217.750,00		4.666.250,00
13/11/2023	FC 00000 00030760	14/11/2023	10 Días	3.816.900,00		8.483.150,00
13/11/2023	FC 00000 00030798	21/11/2023	10 Días	3.221.950,00		11.705.100,00
15/11/2023	RC 00202 00066048	15/11/2023	9 DIAS		-6.188.548,00	5.516.552,00
15/11/2023	CR 00009074	15/11/2023	9 DIAS		-76.852,21	5.439.699,79
22/11/2023	FC 00202 00031154	28/11/2023	10 Días	5.594.250,00		11.033.949,79
22/11/2023	FC 00000 00031154	28/11/2023	10 Días	7.610.050,00		18.643.999,79
23/11/2023	RC 00202 00066947	23/11/2023	9 DIAS		-5.369.904,30	13.274.095,49
23/11/2023	CR 00009228	23/11/2023	9 DIAS		-69.795,80	13.204.299,69
27/11/2023	CR 00093000	27/11/2023	9 DIAS		-178.757,84	10.108.149,65
27/11/2023	RC 00202 00067432	27/11/2023	9 DIAS		-5.415.492,20	10.286.907,49
27/11/2023	FC 00000 00031389	05/12/2023	10 Días	1.460.550,00		15.702.399,69
27/11/2023	FC 00202 00031389	05/12/2023	10 Días	1.037.550,00		14.241.849,69
29/11/2023	RC 00202 00067787	29/11/2023	9 DIAS		-7.610.050,00	2.498.099,65
02/12/2023	FC 00202 00031559	09/12/2023	10 Días	956.000,00		3.454.099,65
02/12/2023	FC 00000 00031559	09/12/2023	10 Días	1.704.000,00		5.158.099,65
04/12/2023	RC 00202 00068426	04/12/2023	9 DIAS		-2.464.817,80	2.693.281,85
04/12/2023	RC 00202 00068503	04/12/2023	9 DIAS		-0,01	2.693.281,84
04/12/2023	CR 00009437	04/12/2023	9 DIAS		-33.282,27	2.659.999,57
06/12/2023	FC 00202 00031627	12/12/2023	10 Días	3.113.800,00		5.773.799,57
06/12/2023	FC 00000 00031627	12/12/2023	10 Días	4.646.000,00		10.419.799,57

07/12/2023	CR	00009509	07/12/2023	9 DIAS		-28.905,27	10.390.894,30
11/12/2023	RC	00202 00069164	11/12/2023	9 DIAS		-2.631.100,00	7.743.354,30
11/12/2023	NC	99999 00000843	21/12/2023	10 Días		-16.440,00	10.374.454,30
12/12/2023	FC	00202 00031800	19/12/2023	10 Días	1.920.000,00		9.663.354,30
12/12/2023	FC	00000 00031800	19/12/2023	10 Días	2.580.000,00		12.243.354,30
12/12/2023	RC	00202 00069290	12/12/2023	9 DIAS		-7.541.834,00	4.701.520,30
12/12/2023	CR	00009570	12/12/2023	9 DIAS		-217.966,00	4.483.554,30
19/12/2023	RC	00202 00070281	19/12/2023	9 DIAS		-4.349.160,00	134.394,30
19/12/2023	CR	00009703	19/12/2023	9 DIAS		-134.400,00	-5,70
21/12/2023	FC	00202 00031979	26/12/2023	10 Días	3.220.150,00		3.220.144,30
21/12/2023	FC	00000 00031979	26/12/2023	10 Días	4.429.300,00		7.649.444,30
26/12/2023	FC	00202 00032096	28/12/2023	10 Días	1.213.200,00		8.862.644,30
26/12/2023	FC	00000 00032096	28/12/2023	10 Días	2.158.200,00		11.020.844,30
27/12/2023	FC	00000 00032283	02/01/2024	10 Días	8.901.800,00		26.083.144,30
27/12/2023	FC	00202 00032283	02/01/2024	10 Días	6.160.500,00		17.181.344,30
28/12/2023	RC	00202 00071490	28/12/2023	9 DIAS		-7.424.040,00	18.659.104,30
28/12/2023	CR	00009879	28/12/2023	9 DIAS		-225.410,50	18.433.693,80
03/01/2024	FC	00202 00032531	09/01/2024	10 Días	1.783.450,00		20.217.143,80
03/01/2024	FC	00202 00032532	09/01/2024	10 Días	641.850,00		20.858.993,80
03/01/2024	FC	00000 00032531	09/01/2024	10 Días	2.786.150,00		23.645.143,80
03/01/2024	FC	00000 00032532	09/01/2024	10 Días	814.550,00		24.459.693,80

04/01/2024	RC 00202 00072335	04/01/2024	9 DIAS		-3.286.476,00	21.173.217,80
04/01/2024	CR 00009994	04/01/2024	9 DIAS		-84.924,00	21.088.293,80
05/01/2024	CR 00010009	05/01/2024	9 DIAS		-431.235,00	14.927.793,80
05/01/2024	RC 00202 00072427	05/01/2024	9 DIAS		-5.729.265,00	15.359.028,80
08/01/2024	RC 00202 00072862	08/01/2024	9 DIAS		-8.902.000,00	8.581.443,80
08/01/2024	FC 00000 00032766	16/01/2024	10 Días	1.489.100,00		17.483.443,80
08/01/2024	FC 00202 00032766	16/01/2024	10 Días	892.550,00		15.994.343,80
08/01/2024	FC 00202 00032677	14/01/2024	10 Días	174.000,00		15.101.793,80
10/01/2024	RC 00202 00073160	10/01/2024	9 DIAS		-5.856.230,00	2.725.213,80
10/01/2024	CR 00010088	10/01/2024	9 DIAS		-124.841,50	2.600.372,30
10/01/2024	CR 00010091	10/01/2024	9 DIAS		-44.929,50	2.555.442,80
11/01/2024	FC 00202 00032837	20/01/2024	10 Días	1.058.750,00		3.614.192,80
11/01/2024	FC 00000 00032837	20/01/2024	10 Días	1.423.750,00		5.037.942,80
15/01/2024	FC 00202 00033050	23/01/2024	10 Días	906.350,00		5.944.292,80
15/01/2024	FC 00000 00033050	23/01/2024	10 Días	1.273.050,00		7.217.342,80
17/01/2024	RC 00202 00074720	17/01/2024	9 DIAS		-2.480.991,60	4.736.351,20
17/01/2024	CR 00010239	17/01/2024	9 DIAS		-74.658,50	4.661.692,70
18/01/2024	CR 00010257	18/01/2024	9 DIAS		-74.112,50	2.179.192,60
18/01/2024	RC 00202 00074020	18/01/2024	9 DIAS		-2.408.387,60	2.253.305,10
19/01/2024	FC 00202 00033208	27/01/2024	10 Días	3.461.350,00		5.640.542,60
19/01/2024	FC 00000 00033208	27/01/2024	10 Días	4.684.300,00		10.324.842,60

23/01/2024	RC 00202 00074501	23/01/2024	9 DIAS		-1.273.050,00	9.051.792,60
23/01/2024	RC 00202 00074502	23/01/2024	9 DIAS		-842.905,50	8.208.887,10
23/01/2024	CR 00010368	23/01/2024	9 DIAS		-63.444,50	8.145.442,60
26/01/2024	FC 00202 00033439	04/02/2024	10 Días	1.868.200,00		10.013.642,60
26/01/2024	FC 00000 00033439	04/02/2024	10 Días	2.594.850,00		12.608.492,60
26/01/2024	RC 00202 00075660	26/01/2024	9 DIAS		-7.903.355,50	4.705.137,10
26/01/2024	CR 00010444	26/01/2024	9 DIAS		-242.294,50	4.462.842,60
27/01/2024	FC 00000 00033523	06/02/2024	10 Días	3.355.400,00		10.099.542,60
27/01/2024	FC 00202 00033523	06/02/2024	10 Días	2.281.300,00		6.744.142,60
31/01/2024	CR 00010551	31/01/2024	9 DIAS		-130.774,00	5.636.418,60
31/01/2024	RC 00202 00076210	31/01/2024	9 DIAS		-4.332.350,00	5.767.192,60
05/02/2024	RC 00202 00076611	05/02/2024	9 DIAS		-5.467.000,00	169.418,60
05/02/2024	CR 00010612	05/02/2024	9 DIAS		-159.691,00	9.727,60
07/02/2024	FC 00202 00033782	13/02/2024	10 Días	1.721.600,00		1.731.327,60
07/02/2024	FC 00000 00033782	13/02/2024	10 Días	2.991.900,00		4.723.227,60
15/02/2024	RC 00202 00077961	15/02/2024	9 DIAS		-4.592.988,00	130.239,60
15/02/2024	CR 00010774	15/02/2024	9 DIAS		-120.512,00	9.727,60
22/02/2024	FC 00202 00033952	22/02/2024	10 Días	4.097.520,00		4.107.247,60
22/02/2024	FC 00000 00033952	22/02/2024	10 Días	5.278.280,00		9.385.527,60
23/02/2024	RC 00202 00079217	23/02/2024	9 DIAS		-9.088.973,00	296.554,60
23/02/2024	RC 00202 00079336	23/02/2024	9 DIAS		-0,01	296.554,59



23/02/2024	CR 00010929	23/02/2024	9 DIAS		-286.826,40	9.728,19
27/02/2024	FC 00000 00034379	02/03/2024	10 Días	4.369.790,00		14.928.628,19
27/02/2024	FC 00202 00034379	02/03/2024	10 Días	3.089.660,00		10.558.838,19
27/02/2024	FC 00202 00034349	02/03/2024	10 Días	3.089.660,00		3.099.388,19
27/02/2024	FC 00000 00034349	02/03/2024	10 Días	4.369.790,00		7.469.178,19
28/02/2024	NC 00202 00001018	09/03/2024	10 Días		-3.089.660,00	11.838.968,19
28/02/2024	NC 00000 00001018	09/03/2024	10 Días		-4.369.790,00	7.469.178,19
28/02/2024	RC 00202 00080193	28/02/2024	9 DIAS		-7.243.173,80	226.004,39
28/02/2024	CR 00011009	28/02/2024	9 DIAS		-216.276,20	9.728,19
04/03/2024	FC 00202 00034490	05/03/2024	10 Días	4.563.860,00		4.573.588,19
04/03/2024	FC 00000 00034490	05/03/2024	10 Días	7.237.940,00		11.811.528,19
07/03/2024	FC 00202 00034767	12/03/2024	10 Días	5.470.400,00		17.281.928,19
07/03/2024	FC 00000 00034767	12/03/2024	10 Días	7.240.200,00		24.522.128,19
08/03/2024	RC 00202 00081942	08/03/2024	9 DIAS		-0,01	13.030.050,19
08/03/2024	RC 00202 00081683	08/03/2024	9 DIAS		-11.492.077,99	13.030.050,20
08/03/2024	CR 00011194	08/03/2024	9 DIAS		-319.470,20	12.710.579,99
12/03/2024	FC 00000 00035001	19/03/2024	10 Días	6.071.110,00		24.049.679,99
12/03/2024	FC 00202 00035001	19/03/2024	10 Días	5.267.990,00		17.978.569,99
15/03/2024	RC 00202 00083024	15/03/2024	9 DIAS		-12.327.672,00	11.722.007,99
15/03/2024	RC 00202 00083078	15/03/2024	9 DIAS		-0,01	11.722.007,98
15/03/2024	CR 00011316	15/03/2024	9 DIAS		-382.928,00	11.339.079,98

19/03/2024	RC 00202 00083816	19/03/2024	9 DIAS		-10.970.340,70	368.739,28
19/03/2024	CR 00011397	19/03/2024	9 DIAS		-368.759,30	-20,02
20/03/2024	FC 00202 00035255	26/03/2024	10 Días	2.306.140,00		2.306.119,98
20/03/2024	FC 00000 00035255	26/03/2024	10 Días	3.051.660,00		5.357.779,98
26/03/2024	FC 00202 00035493	02/04/2024	10 Días	6.120.770,00		11.478.549,98
26/03/2024	FC 00000 00035493	02/04/2024	10 Días	8.097.630,00		19.576.179,98
27/03/2024	RC 00202 00085089	27/03/2024	9 DIAS		-5.196.320,00	14.379.859,98
27/03/2024	CR 00011586	27/03/2024	9 DIAS		-161.429,80	14.218.430,18
30/03/2024	FC 00000 00035614	05/04/2024	10 Días	877.800,00		15.758.430,18
30/03/2024	FC 00202 00035614	05/04/2024	10 Días	662.200,00		14.880.630,18
03/04/2024	RC 00202 00086122	03/04/2024	9 DIAS		-13.789.946,10	1.968.484,08
03/04/2024	CR 00011689	03/04/2024	9 DIAS		-428.453,90	1.540.030,18
08/04/2024	FC 00202 00035872	09/04/2024	10 Días	6.248.925,00		7.788.955,18
08/04/2024	FC 00000 00035872	09/04/2024	10 Días	8.276.075,00		16.065.030,18
08/04/2024	CR 00011777	08/04/2024	9 DIAS		-46.354,00	16.018.676,18
09/04/2024	RC 00202 00087045	09/04/2024	9 DIAS		-1.493.646,00	14.525.030,18
12/04/2024	RC 00202 00087659	12/04/2024	9 DIAS		-14.087.575,25	437.454,93
12/04/2024	RC 00202 00087815	12/04/2024	9 DIAS		-0,01	437.454,92
12/04/2024	CR 00035025	12/04/2024	9 DIAS		-437.424,75	30,17
23/04/2024	FC 00202 00036180	23/04/2024	10 Días	3.671.095,00		3.671.125,17
23/04/2024	FC 00000 00036180	23/04/2024	10 Días	4.861.905,00		8.533.030,17

24/04/2024	CR 00012143	24/04/2024	9 DIAS		-256.976,65	16.614.133,51
24/04/2024	RC 00202 00089728	24/04/2024	9 DIAS		-0,01	16.871.110,16
24/04/2024	FC 00202 00036335	24/04/2024	10 Días	7.150.840,00		15.683.870,17
24/04/2024	FC 00000 00036335	24/04/2024	10 Días	9.463.260,00		25.147.130,17
24/04/2024	RC 00202 00089688	24/04/2024	9 DIAS		-8.276.020,00	16.871.110,17
26/04/2024	RC 00202 00090320	26/04/2024	9 DIAS		-6.650.281,20	9.963.852,31
26/04/2024	CR 00012223	26/04/2024	9 DIAS		-500.558,80	9.463.293,51
27/04/2024	FC 00202 00036477	30/04/2024	10 Días	3.403.160,00		12.866.453,51
27/04/2024	FC 00000 00036477	30/04/2024	10 Días	4.505.540,00		17.371.993,51
30/04/2024	RC 00202 00091135	30/04/2024	9 DIAS		-9.463.260,00	7.908.733,51
02/05/2024	RC 00202 00090905	02/05/2024	9 DIAS		-3.164.938,00	4.743.795,51
02/05/2024	CR 00012321	02/05/2024	9 DIAS		-238.221,20	4.505.574,31
03/05/2024	RC 00202 00091254	03/05/2024	9 DIAS		-4.506.000,00	-425,69
08/05/2024	FC 00000 00036951	10/05/2024	10 Días	5.653.600,00		11.007.574,31
08/05/2024	FC 00202 00036951	10/05/2024	10 Días	5.354.400,00		5.353.974,31
09/05/2024	FC 00202 00037090	13/05/2024	10 Días	7.491.840,00		18.499.414,31
09/05/2024	FC 00000 00037090	13/05/2024	10 Días	5.673.700,00		24.173.114,31
10/05/2024	RC 00202 00092238	10/05/2024	9 DIAS		-10.633.192,00	13.539.922,31
10/05/2024	CR 00012486	10/05/2024	9 DIAS		-374.808,00	13.165.114,31
14/05/2024	FC 00202 00037306	21/05/2024	10 Días	1.898.000,00		15.063.114,31
14/05/2024	FC 00000 00037306	21/05/2024	10 Días	1.839.500,00		16.902.614,31

16/05/2024	RC 00202 00092676	16/05/2024	9 DIAS		-12.300.000,00	4.602.614,31
16/05/2024	CR 00012576	16/05/2024	9 DIAS		-524.428,80	4.078.185,51
17/05/2024	RC 00202 00093551	17/05/2024	9 DIAS		-340.110,00	3.738.075,51
20/05/2024	FC 00000 00037597	28/05/2024	10 Días	3.625.800,00		10.644.075,51
20/05/2024	FC 00202 00037597	28/05/2024	10 Días	3.280.200,00		7.018.275,51
22/05/2024	CR 00012680	22/05/2024	9 DIAS		-132.860,00	6.906.575,50
22/05/2024	RC 00202 00093566	22/05/2024	9 DIAS		-3.604.640,00	7.039.435,51
22/05/2024	RC 00202 00093617	22/05/2024	9 DIAS		-0,01	7.039.435,50
27/05/2024	FC 00202 00037859	04/06/2024	10 Días	8.977.040,00		15.883.615,50
27/05/2024	FC 00000 00037859	04/06/2024	10 Días	7.834.500,00		23.718.115,50
28/05/2024	FC 99999 00003952	04/06/2024	10 Días			23.718.115,50
29/05/2024	RC 00202 00094667	29/05/2024	9 DIAS		-6.676.386,00	17.041.729,50
29/05/2024	CR 00012785	29/05/2024	9 DIAS		-229.614,00	16.812.115,50
30/05/2024	RC 00202 00094819	30/05/2024	9 DIAS		-0,01	16.812.115,49
31/05/2024	RC 00202 00095101	31/05/2024	9 DIAS		-575,49	16.811.540,00
03/06/2024	FC 99999 00003999	11/06/2024	10 Días			25.713.080,00
03/06/2024	FC 00000 00038137	11/06/2024	10 Días	7.266.250,00		32.979.330,00
03/06/2024	FC 00202 00038137	11/06/2024	10 Días	8.901.540,00		25.713.080,00
05/06/2024	RC 00202 00095782	05/06/2024	9 DIAS		-8.348.647,20	24.630.682,80
05/06/2024	CR 00012945	05/06/2024	9 DIAS		-628.392,80	24.002.290,00
07/06/2024	RC 00202 00096065	07/06/2024	9 DIAS		-7.835.000,00	16.167.290,00

12/06/2024	RC 00202 00096806	12/06/2024	9 DIAS		-8.278.432,20	7.888.857,80
12/06/2024	CR 00013061	12/06/2024	9 DIAS		-623.107,80	7.265.750,00
13/06/2024	FC 00202 00038384	18/06/2024	10 Días	4.347.600,00		11.613.350,00
13/06/2024	FC 00000 00038384	18/06/2024	10 Días	4.219.900,00		15.833.250,00
13/06/2024	RC 00202 00096955	13/06/2024	9 DIAS		-7.266.250,00	8.567.000,00
18/06/2024	CR 00013144	18/06/2024	9 DIAS		-304.332,00	-500,00
18/06/2024	RC 00202 00097650	18/06/2024	9 DIAS		-8.263.168,00	303.832,00
25/06/2024	FC 00000 00038670	25/06/2024	10 Días	5.978.600,00		11.936.000,00
25/06/2024	FC 00202 00038670	25/06/2024	10 Días	5.957.900,00		5.957.400,00
26/06/2024	FC 00202 00038893	02/07/2024	10 Días	4.182.600,00		16.118.600,00
26/06/2024	FC 00000 00038893	02/07/2024	10 Días	4.471.400,00		20.590.000,00
28/06/2024	FC 00202 00039072	06/07/2024	10 Días	1.769.040,00		22.359.040,00
28/06/2024	FC 99999 00004118	06/07/2024	10 Días			22.359.040,00
28/06/2024	RC 00202 00099153	28/06/2024	9 DIAS		-11.519.447,00	10.839.593,00
28/06/2024	RC 00202 00099417	28/06/2024	9 DIAS		-0,01	10.839.592,99
28/06/2024	CR 00013314	28/06/2024	9 DIAS		-417.053,00	10.422.539,99
29/06/2024	FC 00202 00039151	09/07/2024	10 Días	11.596.600,00		22.019.139,99
29/06/2024	FC 00000 00039151	09/07/2024	10 Días	12.405.400,00		34.424.539,99
03/07/2024	CR 00013457	03/07/2024	9 DIAS		-292.782,00	25.770.539,99
03/07/2024	RC 00202 00099881	03/07/2024	9 DIAS		-8.361.218,00	26.063.321,99
05/07/2024	RC 00202 00100554	05/07/2024	9 DIAS		-1.645.210,00	24.125.329,99

05/07/2024	CR	00013483	05/07/2024	9 DIAS		-123.832,80	24.001.497,19
08/07/2024	FC	00202 00039411	16/07/2024	10 Días	9.646.200,00		33.647.697,19
08/07/2024	FC	00000 00039411	16/07/2024	10 Días	10.375.300,00		44.022.997,19
11/07/2024	RC	00202 00101269	11/07/2024	9 DIAS		-23.190.238,00	20.832.759,19
11/07/2024	CR	00013531	11/07/2024	9 DIAS		-811.762,00	20.020.997,19
15/07/2024	FC	00202 00039666	25/07/2024	10 Días	264.800,00		26.748.797,19
15/07/2024	FC	00202 00039605	23/07/2024	10 Días	3.089.600,00		23.110.597,19
15/07/2024	FC	00000 00039605	23/07/2024	10 Días	3.373.400,00		26.483.997,19
15/07/2024	FC	00000 00039666	25/07/2024	10 Días	264.200,00		27.012.997,19
16/07/2024	RC	00202 00102108	16/07/2024	9 DIAS		-19.346.266,00	7.666.731,19
16/07/2024	CR	00013626	16/07/2024	9 DIAS		-675.234,00	6.991.497,19
22/07/2024	CR	00013709	22/07/2024	9 DIAS		-234.808,00	-510,81
22/07/2024	RC	00202 00102926	22/07/2024	9 DIAS		-6.757.200,00	234.297,19
23/07/2024	FC	00202 00039910	29/07/2024	9 DIAS	9.903.000,00		9.902.489,19
23/07/2024	FC	00000 00039910	29/07/2024	9 DIAS	9.486.500,00		19.388.989,19
30/07/2024	RC	00202 00103978	30/07/2024	9 DIAS		-9.486.500,00	33.569.989,19
30/07/2024	FC	00202 00040199	05/08/2024	9 DIAS	11.997.000,00		31.385.989,19
30/07/2024	FC	00000 00040199	05/08/2024	9 DIAS	11.670.500,00		43.056.489,19
31/07/2024	RC	00202 00104151	31/07/2024	9 DIAS		-9.209.790,00	24.360.199,19
31/07/2024	CR	00013863	31/07/2024	9 DIAS		-693.210,00	23.666.989,19
31/07/2024	FC	00202 00040342	09/08/2024	9 DIAS	4.072.000,00		27.738.989,19

31/07/2024	FC 00000 00040342	09/08/2024	9 DIAS	4.053.000,00		31.791.989,19
06/08/2024	FC 00202 00040448	12/08/2024	9 DIAS	7.830.000,00		39.621.989,19
06/08/2024	FC 00000 00040448	12/08/2024	9 DIAS	7.376.000,00		46.997.989,19
06/08/2024	RC 00202 00105119	06/08/2024	9 DIAS		-11.157.210,00	35.840.779,19
06/08/2024	CR 00013989	06/08/2024	9 DIAS		-839.790,00	35.000.989,19
07/08/2024	RC 00202 00105120	07/08/2024	9 DIAS		-11.670.500,00	23.330.489,19
12/08/2024	FC 00000 00040624	19/08/2024	9 DIAS	5.115.200,00		34.170.489,19
12/08/2024	FC 00202 00040624	19/08/2024	9 DIAS	5.724.800,00		29.055.289,19
13/08/2024	RC 00202 00105804	13/08/2024	9 DIAS		-11.162.960,00	23.007.529,19
13/08/2024	CR 00014089	13/08/2024	9 DIAS		-285.040,00	22.722.489,19
14/08/2024	RC 00202 00105980	14/08/2024	9 DIAS		-11.334.900,00	11.387.589,19
14/08/2024	CR 00014107	14/08/2024	9 DIAS		-548.100,00	10.839.489,19
19/08/2024	FC 00202 00040827	26/08/2024	9 DIAS	5.949.840,00		16.789.329,19
19/08/2024	FC 00000 00040827	26/08/2024	9 DIAS	3.692.200,00		20.481.529,19
19/08/2024	FC 99999 00004295	26/08/2024	9 DIAS			20.481.529,19
20/08/2024	RC 00202 00106763	20/08/2024	9 DIAS		-5.115.200,00	15.366.329,19
21/08/2024	CR 00014232	21/08/2024	9 DIAS		-400.736,00	9.641.529,19
21/08/2024	RC 00202 00106764	21/08/2024	9 DIAS		-5.324.064,00	10.042.265,19
26/08/2024	FC 00000 00041010	02/09/2024	9 DIAS	5.191.400,00		20.304.529,19
26/08/2024	FC 00202 00041010	02/09/2024	9 DIAS	5.471.600,00		15.113.129,19
28/08/2024	RC 00202 00107463	28/08/2024	9 DIAS		-9.225.551,20	11.078.977,99

28/08/2024	CR	00014356	28/08/2024	9 DIAS		-416.488,80	10.662.489,19
02/09/2024	RC	00202 00107908	02/09/2024	9 DIAS		-10.279.988,00	382.501,19
02/09/2024	RC	00202 00107914	02/09/2024	9 DIAS		-0,01	382.501,18
02/09/2024	CR	00014507	02/09/2024	9 DIAS		-383.012,00	-510,82
02/09/2024	FC	00202 00041219	09/09/2024	9 DIAS	6.225.400,00		6.224.889,18
02/09/2024	FC	00000 00041219	09/09/2024	9 DIAS	5.785.500,00		12.010.389,18
09/09/2024	FC	00000 00041440	16/09/2024	9 DIAS	5.726.600,00		22.270.389,18
09/09/2024	NC	99999 00001194	18/09/2024	9 DIAS		-602.800,00	21.667.589,18
09/09/2024	FC	00202 00041440	16/09/2024	9 DIAS	5.909.400,00		17.919.789,18
09/09/2024	NC	99999 00001164	18/09/2024	9 DIAS		-1.376.000,00	16.543.789,18
11/09/2024	RC	00202 00109085	11/09/2024	9 DIAS		-10.658.715,00	11.008.874,18
11/09/2024	RC	00202 00109096	11/09/2024	9 DIAS		-0,01	11.008.874,17
11/09/2024	CR	00014724	11/09/2024	9 DIAS		-435.778,00	10.573.096,17
16/09/2024	RC	00202 00109517	16/09/2024	9 DIAS		-5.495.742,00	5.077.354,17
16/09/2024	CR	00014850	16/09/2024	9 DIAS		-413.658,00	4.663.696,17
17/09/2024	NC	99999 00001412	26/09/2024	9 DIAS		-1.728.650,00	18.437.176,17
17/09/2024	FC	00202 00041672	23/09/2024	9 DIAS	8.846.200,00		13.509.896,17
17/09/2024	FC	00000 00041672	23/09/2024	9 DIAS	8.440.300,00		21.950.196,17
17/09/2024	NC	99999 00001377	26/09/2024	9 DIAS		-916.695,00	21.033.501,17
17/09/2024	NC	99999 00001380	26/09/2024	9 DIAS		-867.675,00	20.165.826,17
17/09/2024	RC	00202 00110257	17/09/2024	9 DIAS		-3.398.720,00	15.038.456,17



25/09/2024	CR 00014984	25/09/2024	9 DIAS		-619.234,00	17.569.986,70
25/09/2024	RC 00202 00110717	25/09/2024	9 DIAS		-14.419.740,00	18.189.220,70
25/09/2024	NC 99999 00001614	04/10/2024	9 DIAS		-2.019.600,00	32.608.960,70
25/09/2024	FC 00000 00041880	30/09/2024	9 DIAS	9.027.920,00		34.628.560,70
25/09/2024	FC 00202 00041880	30/09/2024	9 DIAS	10.562.184,53		25.600.640,70
02/10/2024	RC 00202 00111588	02/10/2024	9 DIAS		-16.831.151,61	738.835,09
02/10/2024	CR 00015112	02/10/2024	9 DIAS		-739.352,92	-517,83
03/10/2024	ND 99999 00000051	12/10/2024	9 DIAS	60.588,00		60.070,17
09/10/2024	FC 00202 00042046	09/10/2024	9 DIAS	8.569.000,00		8.629.070,17
09/10/2024	FC 00202 00042050	14/10/2024	9 DIAS	2.805.000,00		11.434.070,17
09/10/2024	FC 00000 00042046	09/10/2024	9 DIAS	7.259.945,00		18.694.015,17
09/10/2024	FC 00000 00042050	14/10/2024	9 DIAS	2.471.315,00		21.165.330,17
09/10/2024	NC 88888 00042046	09/10/2024	9 DIAS		-1.582.894,50	19.582.435,67
09/10/2024	NC 88888 00042050	14/10/2024	9 DIAS		-527.631,50	19.054.804,17
10/10/2024	CR 00015277	10/10/2024	9 DIAS		-599.830,00	4.808.754,16
10/10/2024	RC 00202 00112708	10/10/2024	9 DIAS		-0,01	5.408.584,16
10/10/2024	RC 00202 00112705	10/10/2024	9 DIAS		-13.646.220,00	5.408.584,17
16/10/2024	RC 00202 00113197	16/10/2024	9 DIAS		-3.000.000,00	1.808.754,16
16/10/2024	RC 00202 00113198	16/10/2024	9 DIAS		-1.552.333,50	256.420,66
16/10/2024	CR 00015336	16/10/2024	9 DIAS		-196.350,00	60.070,66
25/10/2024	RC 00202 00114336	25/10/2024	9 DIAS		-18.750.000,00	-18.689.929,34

25/10/2024	CR 00015534	25/10/2024	9 DIAS		-705.645,16	-19.395.574,50
31/10/2024	NC 88888 00042872	04/11/2024	9 DIAS		-5.000,00	19.820.331,50
31/10/2024	NC 88888 00042871	04/11/2024	9 DIAS		-1.676.790,50	19.825.331,50
31/10/2024	NC 88888 00042561	31/10/2024	9 DIAS		-1.959.012,00	21.502.122,00
31/10/2024	FC 00000 00042872	04/11/2024	9 DIAS	620.000,00		23.461.134,00
31/10/2024	FC 00000 00042871	04/11/2024	9 DIAS	7.921.705,00		22.841.134,00
31/10/2024	FC 00202 00042872	04/11/2024	9 DIAS	1.130.000,00		14.919.429,00
31/10/2024	NC 88888 00042663	31/10/2024	9 DIAS		-527.631,50	4.943.229,00
31/10/2024	FC 00000 00042663	31/10/2024	9 DIAS	2.471.315,00		5.470.860,50
31/10/2024	FC 00202 00042663	31/10/2024	9 DIAS	2.805.000,00		2.999.545,50
31/10/2024	FC 00000 00042561	31/10/2024	9 DIAS	9.181.920,00		194.545,50
31/10/2024	FC 00202 00042561	31/10/2024	9 DIAS	10.408.200,00		-8.987.374,50
31/10/2024	FC 00202 00042871	04/11/2024	9 DIAS	8.846.200,00		13.789.429,00
01/11/2024	RC 00202 00115297	01/11/2024	9 DIAS		-9.108.020,00	10.712.311,50
01/11/2024	CR 00015643	01/11/2024	9 DIAS		-128.427,42	10.583.884,08
01/11/2024	CR 00015641	01/11/2024	9 DIAS		-191.132,40	10.392.751,68
04/11/2024	CR 00015665	04/11/2024	9 DIAS		-619.234,00	-2.698.362,82
04/11/2024	RC 00202 00115940	04/11/2024	9 DIAS		-12.471.880,50	-2.079.128,82
07/11/2024	NC 99999 00001723	16/11/2024	9 DIAS		-2.669.440,00	-2.698.362,82
07/11/2024	FC 00202 00042992	07/11/2024	9 DIAS	1.440.400,00		-1.257.962,82
07/11/2024	FC 00000 00042992	07/11/2024	9 DIAS	1.229.040,00		-28.922,82

08/11/2024	RC 00202 00116589	08/11/2024	9 DIAS		-875.000,00	-3.573.362,82
08/11/2024	CR 00015739	08/11/2024	9 DIAS		-21.437,50	-3.594.800,32
11/11/2024	FC 00202 00043024	11/11/2024	9 DIAS	10.543.200,00		6.948.399,68
11/11/2024	FC 00000 00043024	11/11/2024	9 DIAS	8.851.705,00		15.800.104,68
11/11/2024	NC 88888 00043024	11/11/2024	9 DIAS		-1.676.990,50	14.123.114,18
13/11/2024	RC 00202 00116718	13/11/2024	9 DIAS		-14.354.890,50	-231.776,32
13/11/2024	CR 00015795	13/11/2024	9 DIAS		-609.596,58	-841.372,90
21/11/2024	NC 88888 00043209	21/11/2024	9 DIAS		-1.676.790,50	37.708.901,70
21/11/2024	NC 88888 00043210	25/11/2024	9 DIAS		-1.337.484,50	36.371.417,20
21/11/2024	FC 00000 00043209	21/11/2024	9 DIAS	8.231.705,00		29.769.772,20
21/11/2024	NC 88888 00043212	29/11/2024	9 DIAS		-282.221,50	35.749.889,70
21/11/2024	NC 88888 00043211	29/11/2024	9 DIAS		-339.306,00	36.032.111,20
21/11/2024	FC 00000 00043212	29/11/2024	9 DIAS	1.260.215,00		39.385.692,20
21/11/2024	FC 00202 00043212	29/11/2024	9 DIAS	1.562.000,00		21.538.067,20
21/11/2024	FC 00000 00043210	25/11/2024	9 DIAS	6.636.845,00		36.406.617,20
21/11/2024	FC 00202 00043209	21/11/2024	9 DIAS	11.180.240,10		10.338.867,20
21/11/2024	FC 00202 00043210	25/11/2024	9 DIAS	7.963.000,00		18.301.867,20
21/11/2024	FC 00000 00043211	29/11/2024	9 DIAS	1.718.860,00		38.125.477,20
21/11/2024	FC 00202 00043211	29/11/2024	9 DIAS	1.674.200,00		19.976.067,20
22/11/2024	RC 00202 00117978	22/11/2024	9 DIAS		-9.000.000,00	26.749.889,70
25/11/2024	RC 00202 00118282	25/11/2024	9 DIAS		-7.077.537,74	19.672.351,96

25/11/2024	CR	00015946	25/11/2024	9 DIAS		-532.717,90	19.139.634,06
25/11/2024	CR	00015944	25/11/2024	9 DIAS		-228.461,41	18.911.172,65
27/11/2024	FC	00202 00043765	02/12/2024	9 DIAS	9.072.200,00		27.983.372,65
27/11/2024	FC	00000 00043765	02/12/2024	9 DIAS	8.045.705,00		36.029.077,65
27/11/2024	NC	88888 00043765	02/12/2024	9 DIAS		-1.676.790,50	34.352.287,15
27/11/2024	RC	00202 00118639	27/11/2024	9 DIAS		-13.201.871,98	21.150.415,17
27/11/2024	CR	00016014	27/11/2024	9 DIAS		-557.410,00	20.593.005,17
28/11/2024	FC	99999 00004483	28/11/2024	9 DIAS			20.593.005,17
29/11/2024	RC	00202 00118854	29/11/2024	9 DIAS		-0,01	20.593.005,16
30/11/2024	FC	00202 00044039	09/12/2024	9 DIAS	7.052.000,00		27.645.005,16
30/11/2024	FC	00000 00044039	09/12/2024	9 DIAS	5.960.550,00		33.605.555,16
30/11/2024	NC	88888 00044039	09/12/2024	9 DIAS		-1.301.255,00	32.304.300,16
02/12/2024	RC	00202 00119206	02/12/2024	9 DIAS		-2.535.006,28	29.769.293,88
02/12/2024	RC	00202 00119213	02/12/2024	9 DIAS		-0,01	29.769.293,87
02/12/2024	CR	00016058	02/12/2024	9 DIAS		-4.987,22	29.764.306,65
04/12/2024	RC	00202 00119568	04/12/2024	9 DIAS		-9.042.866,37	20.721.440,28
04/12/2024	CR	00016093	04/12/2024	9 DIAS		-29.333,63	20.692.106,65
05/12/2024	RC	00202 00119687	05/12/2024	9 DIAS		-5.871.993,02	14.820.113,63
11/12/2024	CR	00016176	11/12/2024	9 DIAS		-5.299,98	4.714.359,63
11/12/2024	RC	00202 00120529	11/12/2024	9 DIAS		-10.077.908,43	4.742.205,20
11/12/2024	CR	00016174	11/12/2024	9 DIAS		-22.545,59	4.719.659,61

12/12/2024	RC 00202 00120671	12/12/2024	9 DIAS		-4.659.300,00	55.059,63
19/12/2024	RC 00202 00121621	19/12/2024	9 DIAS		-2.004.120,00	31.804.379,63
19/12/2024	CR 00016281	19/12/2024	9 DIAS		-3.780,00	31.800.599,63
19/12/2024	FC 00000 00044189	23/12/2024	9 DIAS	7.432.350,00		34.031.599,63
19/12/2024	FC 00000 00044188	19/12/2024	9 DIAS	9.462.070,00		26.599.249,63
19/12/2024	NC 88888 00044187	19/12/2024	9 DIAS		-223.100,00	33.808.499,63
19/12/2024	NC 99999 00001852	28/12/2024	9 DIAS		-5.338.880,00	16.036.179,63
19/12/2024	FC 00202 00044189	23/12/2024	9 DIAS	9.055.200,00		21.375.059,63
19/12/2024	FC 00202 00044188	19/12/2024	9 DIAS	11.134.800,00		12.319.859,63
19/12/2024	FC 00202 00044187	19/12/2024	9 DIAS	1.130.000,00		1.185.059,63
19/12/2024	FC 00000 00044187	19/12/2024	9 DIAS	1.101.000,00		17.137.179,63
20/12/2024	RC 00202 00121680	20/12/2024	9 DIAS		-20.560.676,86	11.239.922,77
20/12/2024	CR 00016301	20/12/2024	9 DIAS		-36.193,14	11.203.729,63
23/12/2024	RC 00202 00122033	23/12/2024	9 DIAS		-11.119.562,28	84.167,35
23/12/2024	RC 00202 00122093	23/12/2024	9 DIAS		-0,01	84.167,34
23/12/2024	CR 00016325	23/12/2024	9 DIAS		-29.107,72	55.059,62
26/12/2024	FC 00203 00001150	30/12/2024	9 DIAS	7.922.800,00		7.977.859,62
26/12/2024	FC 00000 00001150	30/12/2024	9 DIAS	6.798.150,00		14.776.009,62
30/12/2024	RC 00202 00123135	30/12/2024	9 DIAS		-14.695.291,70	19.245.637,92
30/12/2024	CR 00016404	30/12/2024	9 DIAS		-25.658,30	19.219.979,62
30/12/2024	FC 00000 00044797	06/01/2025	9 DIAS	8.886.520,00		33.940.929,62

30/12/2024	FC 00202 00044797	06/01/2025	9 DIAS	10.278.400,00		25.054.409,62
06/01/2025	RC 00202 00123812	06/01/2025	9 DIAS		-19.131.457,03	88.522,59
06/01/2025	CR 00016486	06/01/2025	9 DIAS		-33.462,97	55.059,62
08/01/2025	FC 00202 00044825	13/01/2025	9 DIAS	5.649.800,00		5.704.859,62
08/01/2025	FC 00000 00044825	13/01/2025	9 DIAS	4.980.175,00		10.685.034,62
13/01/2025	RC 00202 00124537	13/01/2025	9 DIAS		-10.665.652,97	19.381,65
13/01/2025	CR 00016566	13/01/2025	9 DIAS		-19.381,69	-0,04
21/01/2025	FC 00202 00045167	21/01/2025	9 DIAS	2.970.000,00		2.969.999,96
21/01/2025	FC 00000 00045167	21/01/2025	9 DIAS	2.488.990,00		5.458.989,96
22/01/2025	FC 00202 00045289	24/01/2025	9 DIAS	1.826.400,00		7.285.389,96
22/01/2025	FC 00000 00045289	24/01/2025	9 DIAS	1.875.120,00		9.160.509,96
23/01/2025	FC 00000 00045416	27/01/2025	9 DIAS	4.938.165,00		19.679.674,96
23/01/2025	FC 00202 00045416	27/01/2025	9 DIAS	5.581.000,00		14.741.509,96
24/01/2025	RC 00202 00125934	24/01/2025	9 DIAS		-7.323.727,26	12.355.947,70
24/01/2025	CR 00016720	24/01/2025	9 DIAS		-10.382,74	12.345.564,96
27/01/2025	RC 00202 00126066	27/01/2025	9 DIAS		-1.820.292,76	10.525.272,20
27/01/2025	CR 00016753	27/01/2025	9 DIAS		-6.107,24	10.519.164,96
27/01/2025	CR 00016762	27/01/2025	9 DIAS		-19.408,35	10.499.756,61
28/01/2025	RC 00202 00126182	28/01/2025	9 DIAS		-10.499.756,65	-0,04
31/01/2025	RC 00202 00126610	31/01/2025	9 DIAS		-0,01	-0,05
07/02/2025	CR 00016889	07/02/2025	9 DIAS		-18.742,51	34.133.908,86

07/02/2025	CR	00016891	07/02/2025	9 DIAS		-17.053,58	34.152.651,37
07/02/2025	FC	00000 00045542	07/02/2025	9 DIAS	5.062.285,00		23.208.084,95
07/02/2025	FC	00202 00045543	07/02/2025	9 DIAS	12.576.400,00		18.145.799,95
07/02/2025	FC	00202 00045542	07/02/2025	9 DIAS	5.569.400,00		5.569.399,95
07/02/2025	FC	00000 00045543	07/02/2025	9 DIAS	10.961.620,00		34.169.704,95
10/02/2025	RC	00202 00127508	10/02/2025	9 DIAS		-10.550.657,49	23.583.251,37
10/02/2025	RC	00202 00127532	10/02/2025	9 DIAS		-12.344.400,00	11.238.851,37
10/02/2025	CR	00016913	10/02/2025	9 DIAS		-25.695,14	11.213.156,23
12/02/2025	RC	00202 00127710	12/02/2025	9 DIAS		-3.465.830,00	7.747.326,23
12/02/2025	RC	00202 00127711	12/02/2025	9 DIAS		-5.896.900,00	1.850.426,23
13/02/2025	RC	00202 00127809	13/02/2025	9 DIAS		-1.850.460,00	-33,77
21/02/2025	FC	00000 00045847	21/02/2025	9 DIAS	7.568.110,00		14.642.116,23
21/02/2025	CR	00017035	21/02/2025	9 DIAS		-23.837,77	-41,54
21/02/2025	FC	00202 00045847	21/02/2025	9 DIAS	7.074.040,00		7.074.006,23
21/02/2025	RC	00000 00018225	21/02/2025	9 DIAS		-14.618.320,00	23.796,23
22/02/2025	FC	00202 00046015	22/02/2025	9 DIAS	3.170.620,00		3.170.578,46
22/02/2025	FC	00000 00046015	22/02/2025	9 DIAS	3.502.980,00		6.673.558,46
24/02/2025	RC	00202 00128456	24/02/2025	9 DIAS		-0,01	6.673.558,45
25/02/2025	RC	00202 00128568	25/02/2025	9 DIAS		-6.662.700,00	10.858,45
25/02/2025	CR	00017099	25/02/2025	9 DIAS		-10.900,90	-42,45
27/02/2025	FC	00000 00046414	03/03/2025	9 DIAS	9.462.190,00		18.304.767,55

27/02/2025	FC 00202 00046414	03/03/2025	9 DIAS	8.842.620,00		8.842.577,55
06/03/2025	CR 00017221	06/03/2025	9 DIAS		-30.776,62	18.273.990,93
07/03/2025	RC 00202 00129397	07/03/2025	9 DIAS		-8.811.843,40	9.462.147,53
11/03/2025	FC 00202 00046637	11/03/2025	9 DIAS	1.326.780,00		10.788.927,53
12/03/2025	RC 00000 00018527	12/03/2025	9 DIAS		-5.800.990,00	4.987.937,53
12/03/2025	RC 00202 00130015	12/03/2025	9 DIAS		-3.661.200,00	1.326.737,53
15/03/2025	RT 00001 00139070	24/03/2025	9 DIAS	13.253.497,14		
17/03/2025	FC 00000 00046829	17/03/2025	9 DIAS	4.345.920,00		9.629.937,53
17/03/2025	NC 00202 00001195	26/03/2025	9 DIAS		-3.016.840,00	6.613.097,53
17/03/2025	NC 00000 00001195	26/03/2025	9 DIAS		-3.239.660,00	3.373.437,53
17/03/2025	FC 00202 00046829	17/03/2025	9 DIAS	3.957.280,00		5.284.017,53
18/03/2025	FC 00202 00046897	18/03/2025	9 DIAS	6.187.410,00		9.560.847,53
18/03/2025	FC 00000 00046897	18/03/2025	9 DIAS	5.410.865,00		<b>14.971.712,53</b>