POLICÍA NACIONAL
REGIONAL DE ASEGURAMIENTO EN SALUD No. 6

ACTA DE LIQUIDACIÓN BILATERAL DEL CONTRATO DE PRESTACIÓN DE SERVICIOS
Nro. 65-7-20098-23

LUGAR Y FECHA: Envigado, 31 de octubre del 2024

ORDENADOR DEL GASTO UNIDAD POLICIAL: Capitán, MARTHA LUCIA CAÑIZALEZ MERA

DOCUMENTO DE IDENTIFICACIÓN: CC. 1.061.530.003 de Piendamo-Cauca.

CARGO: Jefe Regional de Aseguramiento en Salud No. 6 (E)

DISPOSICIÓN DE NOMBRAMIENTO O RESOLUCIÓN DE TRASLADO: Orden Interna N° 156 del 06/11/2024

RESOLUCIÓN DE DELEGACIÓN: 0579 DEL 28 DE FEBRERO DE 2024

DATOS DEL CONTRATISTA: CLÍNICA DE URABÁ S.A

NIT: 800.058.856-1

REPRESENTANTE LEGAL: JUAN CANCIO RESTREPO GUTIERREZ

DOCUMENTO DE IDENTIFICACIÓN: C.C. 8.260.143 expedida en Medellín

Entre las partes antes anotadas hemos convenido suscribir la presente **ACTA DE LIQUIDACIÓN**, previa las siguientes consideraciones:

1. **DATOS DEL CONTRATO**

TIPO DE CONTRATO: Prestación de servicios de salud

OBJETO **"PRESTACIÓN DE SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD EN LAS DIFERENTES ESPECIALIDADES AMBULATORIAS, HOSPITALARIAS, URGENCIAS, AYUDAS DIAGNOSTICAS, Y AQUELLOS SERVICIO DE SALUD QUE POR NECESIDAD SE REQUIERA Y ESTEN CONTEMPLADOS SEGÚN ACUERDO 002 DEL 27 DE ABRIL DE 2001 (PLAN DE SERVICIOS DE SANIDAD MILITAR Y POLICÍA), IGUALMENTE PARA AQUELLAS ATENCIONES ORDENADAS, MEDIANTE FALLOS DE TUTELAS Y/O ÓRDENES JUDICIALES, DERECHOS DE PETICION Y COMITÉ TÉCNICO CIENTÍFICO-CTC, ATENCION INICIAL, PRUEBAS DIAGNOSTICAS, SEGÚN PROTOCOLOS ESTABLECIDOS POR MINISTERIO DE SALUD, A LOS USUARIOS DEL SUBSISTEMA DE SALUD DE LA REGIONAL DE**

ASEGURAMIENTO EN SALUD NO. 6 –UNIDAD PRESTADORE DE SALUD URABÁ".

INSTRUMENTO DE AGREGACIÓN: No aplica

FECHA DE EMISIÓN: No aplica

FECHA DE VENCIMIENTO: No aplica

VALOR INICIAL DEL CONTRATO: DOSCIENTOS TREINTA Y CINCO MILLONES DE PESOS MONEDA LEGAL ($235.000.000,00).

FECHA DEL CONTRATO: 16/05/2023

PLAZO DE EJECUCIÓN DEL CONTRATO: 6 meses; 11 días

VIGENCIA DEL CONTRATO: 6 meses; 11 días

FORMA DE PAGO: Tracto sucesivo

SUPERVISOR O COORDINADOR DEL CONTRATO: **Intendente jefe LUIS CARLOS BURGOS FABRA**
Jefe Grupo Soporte y Apoyo Administrativo UPRES Urabá

CONTRATOS ADICIONALES, PRÓRROGAS O MODIFICATORIOS (28/11/2023).

Se adicionó el valor del contrato principal en suma de **CIENTO DIECISEIS MILLONES DE PESOS M/CTE ($116.000.000)** moneda legal colombiana.

VALOR FINAL DEL CONTRATO: TRESCIENTOS CINCUENTA Y UN MILLONES DE PESOS M.L. ($351.000.000) moneda legal colombiana, Amparado en el Certificado de Disponibilidad Presupuestal SIIF N° 94023 del 23/11/2023 y SFI N° 889 del 23/11/2023.

FECHA DE TERMINACIÓN: 30/04/2024

2. IMPUTACIONES PRESUPUESTALES

Los pagos efectuados se subordinaron a las asignaciones establecidas en el presupuesto conforme se indica a continuación:

CONTRATO	No. CDP* Y FECHA	VALOR FINAL	No. RPC**Y FECHA	VALOR FINAL
Principal	43723 del 28/03/2023	$235,000,000.00	51323 del 19/05/2023	$235,000,000.00
Adición	94023 del 23/11/2023	$1.000.000	104923 del 28/11/2023	$1.000.000
Adición	2624 del 01/01/2024	$115.000.000	2624 del 01/01/2024	$115.000.000
TOTAL CONTRATO				$351.000.000

*Certificado de Disponibilidad Presupuestal
** Registro Presupuestal del Compromiso

3. GARANTÍA ÚNICA.

COMPAÑÍA ASEGURADORA: **SEGUROS MUNDIAL**

PÓLIZA DE CUMPLIMIENTO No.: 510-47-994000021432 Expedida el: 19/05/2023
Anexo 1: 510 47 994000021432 **EXPEDIDA EL 27/11/2023**

PÓLIZA DE RESPONSABILIDAD CIVIL EXTRACONTRACTUAL No. 510 74 994000005063 Expedida el 19/05/2023 y Anexo 1: 510 74 994000005063 Expedida el 27/11/2023.

FECHA DE APROBACIÓN: **19/05/2023 y 30/11/2023.**

VIGENCIA FINAL DE LOS AMPAROS:

Amparo	Valor asegurado	Vigencia(día-mes-año)	
		Desde	Hasta
Cumplimiento del contrato	$70,200,000.00	19/05/2023	28/02/2025
Calidad del servicio	$175,500,000.00	19/05/2023	30/04/2025
Pago de salarios, prestaciones sociales e indemnización laboral	$17,550,000.00	19/05/2023	31/10/2027
Responsabilidad civil	$232,000,000.00	19/05/2023	31/10/2024

4. ACTAS, CERTIFICACIONES, CONSTANCIAS O RECIBOS A SATISFACCIÓN:

Mediante los documentos que se relacionan a continuación, el Supervisor del contrato, certifica que EL **CONTRATISTA** prestó los servicios, dentro de los plazos, condiciones y especificaciones técnicas establecidas en el contrato principal, sus adicciones y prórrogas así:

	ACTA DE RECEPCIÓN DE BIENES No.*		CONSTANCIAS DE RECIBO A SATISFACCIÓN			FACTURA, CUENTA DE COBRO, NOTA DÉBITO, NOTA CRÉDITO			**VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO
Contrato	Número	fecha	Número	fecha	Valor recibido	Número	fecha	Valor	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023	**$7,639,980**	CDEU141828	30/05/2023	$ 78.552,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141888	31/05/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141901	31/05/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141907	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141917	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141923	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141929	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141934	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141939	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141945	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141950	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141953	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141955	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141957	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141960	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141961	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141967	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU141969	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142019	31/05/2023	$ 1.937.249,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142021	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142023	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142024	19/05/2023	$ 467.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142027	31/05/2023	$ 366.015,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142029	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142031	31/05/2023	$ 58.900,00	N/A

PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142033	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142035	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142036	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142038	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142039	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142041	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142042	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142044	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142045	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142051	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142053	31/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142093	31/05/2023	$ 2.705.764,00	N/A
PRINCIPAL	N/A	N/A	1	30/05/2023		CDEU142129	31/05/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142306	2/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142307	2/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142315	2/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142319	2/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142321	2/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142324	2/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142358	2/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142360	2/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142376	2/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142387	2/06/2023	$ 433.995,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142460	2/06/2023	$ 86.631,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142488	3/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142489	3/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142499	3/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142505	3/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142524	3/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142534	3/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142535	3/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142545	3/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142700	6/06/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142713	6/06/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023	**$45.027.972**	CDEU142842	6/06/2023	$ 1.367.550,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU142874	7/06/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143017	8/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143018	8/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143043	8/06/2023	$ 1.580.140,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143044	8/06/2023	$ 830.700,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143130	9/06/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143218	9/06/2023	$ 55.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143372	10/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143388	10/06/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143549	10/06/2023	$ 142.100,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143814	13/06/2023	$ 77.543,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143865	14/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU143870	14/06/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	2	30/06/2023
PRINCIPAL	N/A	N/A	2	30/06/2023
PRINCIPAL	N/A	N/A	2	30/06/2023

CDEU144015	14/06/2023	$ 1.245.620,00	N/A
CDEU144016	14/06/2023	$ 58.900,00	N/A
CDEU144052	14/06/2023	$ 125.600,00	N/A
CDEU144155	15/06/2023	$ 58.900,00	N/A
CDEU144159	15/06/2023	$ 58.900,00	N/A
CDEU144327	15/06/2023	$ 130.560,00	N/A
CDEU144328	15/06/2023	$ 131.059,00	N/A
CDEU144390	16/06/2023	$ 58.900,00	N/A
CDEU144392	16/06/2023	$ 80.000,00	N/A
CDEU144402	16/06/2023	$ 58.900,00	N/A
CDEU144430	16/06/2023	$ 80.000,00	N/A
CDEU144469	16/06/2023	$ 58.900,00	N/A
CDEU144475	16/06/2023	$ 55.900,00	N/A
CDEU144484	16/06/2023	$ 58.900,00	N/A
CDEU144490	16/06/2023	$ 58.900,00	N/A
CDEU144527	16/06/2023	$ 80.000,00	N/A
CDEU144561	16/06/2023	$ 80.000,00	N/A
CDEU144594	16/06/2023	$ 58.900,00	N/A
CDEU144595	16/06/2023	$ 80.000,00	N/A
CDEU144481	16/06/2023	$ 90.036,00	N/A
CDEU144646	17/06/2023	$ 80.000,00	N/A
CDEU144664	17/06/2023	$ 58.900,00	N/A
CDEU144733	17/06/2023	$ 35.500,00	N/A
CDEU144772	17/06/2023	$ 257.200,00	N/A
CDEU144810	17/06/2023	$ 99.427,00	N/A
CDEU145006	20/06/2023	$ 58.900,00	N/A
CDEU145048	20/06/2023	$ 2.303.052,00	N/A
CDEU145054	20/06/2023	$ 80.000,00	N/A
CDEU145058	20/06/2023	$ 58.900,00	N/A
CDEU145075	20/06/2023	$ 80.000,00	N/A
CDEU145086	20/06/2023	$ 58.900,00	N/A
CDEU145088	20/06/2023	$ 58.900,00	N/A
CDEU145101	20/06/2023	$ 58.900,00	N/A
CDEU145103	20/06/2023	$ 80.000,00	N/A
CDEU145110	20/06/2023	$ 80.000,00	N/A
CDEU145190	20/06/2023	$ 285.173,00	N/A
CDEU145211	20/06/2023	$ 240.959,00	N/A
CDEU145242	21/06/2023	$ 58.900,00	N/A
CDEU145248	21/06/2023	$ 58.900,00	N/A
CDEU145258	21/06/2023	$ 58.900,00	N/A
CDEU145280	21/06/2023	$ 401.900,00	N/A
CDEU145284	21/06/2023	$ 1.398.700,00	N/A
CDEU145288	21/06/2023	$ 1.126.900,00	N/A
CDEU145301	21/06/2023	$ 58.900,00	N/A
CDEU145311	21/06/2023	$ 58.900,00	N/A
CDEU145381	21/06/2023	$ 55.900,00	N/A
CDEU145391	21/06/2023	$ 58.900,00	N/A
CDEU145393	21/06/2023	$ 58.900,00	N/A
CDEU145394	21/06/2023	$ 58.900,00	N/A
CDEU145417	21/06/2023	$ 78.647,00	N/A
CDEU145450	21/06/2023	$ 154.700,00	N/A
CDEU145463	21/06/2023	$ 58.900,00	N/A
CDEU145468	21/06/2023	$ 58.900,00	N/A
CDEU145534	22/06/2023	$ 58.900,00	N/A
CDEU145539	22/06/2023	$ 58.900,00	N/A
CDEU145547	22/06/2023	$ 58.900,00	N/A
CDEU145550	22/06/2023	$ 385.140,00	N/A
CDEU145579	22/06/2023	$ 200.067,00	N/A
CDEU145762	22/06/2023	$ 79.569,00	N/A
CDEU145771	23/06/2023	$ 58.900,00	N/A
CDEU145775	23/06/2023	$ 58.900,00	N/A
CDEU145776	23/06/2023	$ 58.900,00	N/A
CDEU145779	23/06/2023	$ 80.000,00	N/A
CDEU145780	23/06/2023	$ 934.247,00	N/A
CDEU145784	23/06/2023	$ 58.900,00	N/A
CDEU145798	23/06/2023	$ 80.000,00	N/A

PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145805	23/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145837	23/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145838	23/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145839	23/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145858	23/06/2023	$ 6.069.898,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145931	23/06/2023	$ 26.100,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145960	26/06/2023	$ 4.898.953,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145962	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145964	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145967	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU145973	26/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146052	26/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146057	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146067	26/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146083	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146126	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146127	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146130	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146131	26/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146143	26/06/2023	$ 881.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146145	26/06/2023	$ 1.252.950,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146146	26/06/2023	$ 881.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146187	27/06/2023	$ 380.125,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146285	27/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146286	27/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146288	27/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146289	27/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146425	27/06/2023	$ 273.447,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146474	28/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146479	28/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146505	28/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146623	28/06/2023	$ 2.042.269,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146643	28/06/2023	$ 1.630.440,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146655	29/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146688	29/06/2023	$ 4.006.455,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146747	29/06/2023	$ 67.100,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146781	29/06/2023	$ 230.270,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146785	30/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146796	30/06/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146798	30/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146813	30/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146819	30/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146825	30/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146843	30/06/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	2	30/06/2023		CDEU146970	30/06/2023	$ 341.750,00	N/A
PRINCIPAL	N/A	N/A	3	31/07/2023	$0	N/A	N/A	N/A	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	$67.379.671	CDEU147057	1/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147061	1/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147069	1/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147078	1/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147083	1/07/2023	$ 55.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147089	1/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147139	4/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147140	4/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147196	4/07/2023	$ 89.957	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147219	4/07/2023	$ 749.129	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147224	4/07/2023	$ 2.474.991	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147268	5/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147455	6/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147457	6/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147519	6/07/2023	$ 623.299	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147533	6/07/2023	$ 89.400	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147535	6/07/2023	$ 28.200	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147536	6/07/2023	$ 17.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147539	6/07/2023	$ 14.600	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU147541	6/07/2023	$ 28.200	N/A

PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
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PRINCIPAL	N/A	N/A	4	31/08/2023
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PRINCIPAL	N/A	N/A	4	31/08/2023
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PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
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PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023
PRINCIPAL	N/A	N/A	4	31/08/2023

CDEU147599	6/07/2023	$ 1.692.350	N/A
CDEU147651	7/07/2023	$ 58.900	N/A
CDEU147668	7/07/2023	$ 58.900	N/A
CDEU147761	7/07/2023	$ 201.700	N/A
CDEU147780	8/07/2023	$ 58.900	N/A
CDEU147792	8/07/2023	$ 58.900	N/A
CDEU147794	8/07/2023	$ 58.900	N/A
CDEU147827	10/07/2023	$ 58.900	N/A
CDEU147880	10/07/2023	$ 573.033	N/A
CDEU147966	11/07/2023	$ 58.900	N/A
CDEU147976	11/07/2023	$ 58.900	N/A
CDEU147977	11/07/2023	$ 58.900	N/A
CDEU147982	11/07/2023	$ 73.055	N/A
CDEU147985	11/07/2023	$ 41.200	N/A
CDEU147987	11/07/2023	$ 58.900	N/A
CDEU147989	11/07/2023	$ 41.200	N/A
CDEU147993	11/07/2023	$ 43.200	N/A
CDEU148011	11/07/2023	$ 58.900	N/A
CDEU148029	11/07/2023	$ 58.900	N/A
CDEU148030	11/07/2023	$ 78.712	N/A
CDEU148042	11/07/2023	$ 41.200	N/A
CDEU148043	11/07/2023	$ 58.900	N/A
CDEU148045	11/07/2023	$ 41.200	N/A
CDEU148048	11/07/2023	$ 43.200	N/A
CDEU148091	11/07/2023	$ 58.900	N/A
CDEU148119	11/07/2023	$ 1.252.950	N/A
CDEU148123	11/07/2023	$ 2.040.400	N/A
CDEU148135	11/07/2023	$ 41.200	N/A
CDEU148139	11/07/2023	$ 135.935,00	N/A
CDEU148147	11/07/2023	$ 41.200,00	N/A
CDEU148151	11/07/2023	$ 43.200,00	N/A
CDEU148208	12/07/2023	$ 881.000,00	N/A
CDEU148211	12/07/2023	$ 58.900,00	N/A
CDEU148221	12/07/2023	$ 58.900,00	N/A
CDEU148225	12/07/2023	$ 58.900,00	N/A
CDEU148242	12/07/2023	$ 58.900,00	N/A
CDEU148287	12/07/2023	$ 58.900,00	N/A
CDEU148353	12/07/2023	$ 168.341,00	N/A
CDEU148354	12/07/2023	$ 273.315,00	N/A
CDEU148358	12/07/2023	$ 137.227,00	N/A
CDEU148388	12/07/2023	$ 58.900,00	N/A
CDEU148420	12/07/2023	$ 1.449.000,00	N/A
CDEU148429	13/07/2023	$ 58.900,00	N/A
CDEU148430	13/07/2023	$ 58.900	N/A
CDEU148458	13/07/2023	$ 58.900	N/A
CDEU148546	13/07/2023	$ 69.231	N/A
CDEU148662	13/07/2023	$ 2.081.447	N/A
CDEU148671	14/07/2023	$ 58.900	N/A
CDEU148679	14/07/2023	$ 80.000	N/A
CDEU148683	14/07/2023	$ 58.900	N/A
CDEU148702	14/07/2023	$ 80.000	N/A
CDEU148874	15/07/2023	$ 58.900	N/A
CDEU148875	15/07/2023	$ 80.000	N/A
CDEU148895	15/07/2023	$ 80.000	N/A
CDEU148913	15/07/2023	$ 80.000	N/A
CDEU148935	15/07/2023	$ 289.322	N/A
CDEU148952	17/07/2023	$ 58.900	N/A
CDEU148999	17/07/2023	$ 58.900	N/A
CDEU149011	17/07/2023	$ 57.600	N/A
CDEU149012	17/07/2023	$ 6.500	N/A
CDEU149013	17/07/2023	$ 28.200	N/A
CDEU149214	18/07/2023	$ 58.900	N/A
CDEU149215	18/07/2023	$ 58.900	N/A
CDEU149220	18/07/2023	$ 58.900	N/A
CDEU149230	18/07/2023	$ 58.900	N/A
CDEU149270	18/07/2023	$ 84.644	N/A

PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149275	18/07/2023	$ 74.955	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149300	18/07/2023	$ 125.600	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149332	18/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149334	18/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149336	18/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149355	18/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149427	19/07/2023	$ 26.100	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149496	19/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149671	21/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149673	21/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149731	21/07/2023	$ 86.873	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149761	22/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149770	24/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149852	24/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149863	24/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU149993	24/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150052	25/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150068	25/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150134	25/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150138	25/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150176	25/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150179	25/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150262	26/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150296	26/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150297	26/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150299	26/07/2023	$ 80.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150304	26/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150346	26/07/2023	$ 881.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150348	26/07/2023	$ 881.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150386	26/07/2023	$ 717.355	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150465	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150469	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150473	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150486	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150517	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150519	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150628	27/07/2023	$ 1.449.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150653	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150680	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150686	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150688	27/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150695	27/07/2023	$ 76.146	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150696	27/07/2023	$ 82.647	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150743	28/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150803	28/07/2023	$ 522.000	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150860	28/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150863	28/07/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150903	28/07/2023	$ 3.696.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150939	28/07/2023	$ 299.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150941	28/07/2023	$ 28.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150942	28/07/2023	$ 19.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150943	28/07/2023	$ 17.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150944	28/07/2023	$ 34.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150945	28/07/2023	$ 33.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU150951	28/07/2023	$ 258.300,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151009	31/07/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151021	31/07/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151026	31/07/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151103	31/07/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151126	31/07/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU148507	13/07/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151182	8/01/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151184	8/01/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151191	8/01/2023	$ 261.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151239	8/01/2023	$ 123.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151328	8/01/2023	$ 86.058,00	N/A

PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151345	8/01/2023	$ 150.582,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151362	8/01/2023	$ 82.834,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151365	8/01/2023	$ 175.830,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151397	8/02/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151632	8/03/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151636	8/03/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151642	8/03/2023	$ 435.890,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151643	8/03/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151646	8/03/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151647	8/03/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151656	8/03/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151748	8/04/2023	$ 1.657.250,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151767	8/04/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151788	8/04/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151828	8/04/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151835	8/04/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151836	8/04/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151838	8/04/2023	$ 41.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151839	8/04/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151851	8/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151854	8/05/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151865	8/08/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151867	8/08/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151926	8/08/2023	$ 142.225,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151956	8/08/2023	$ 68.320,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151996	8/08/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU151997	8/08/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152146	8/09/2023	$ 157.371,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152248	8/09/2023	$ 190.092,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152251	8/09/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152253	8/09/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152256	8/09/2023	$ 387.090,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152258	8/09/2023	$ 257.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152380	8/10/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152384	8/10/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152404	8/10/2023	$ 29.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152421	8/10/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152447	8/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152448	8/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152463	8/11/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152523	8/11/2023	$ 125.325,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152526	8/11/2023	$ 218.255,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152529	8/11/2023	$ 76.215,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152532	8/11/2023	$ 17.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152533	8/11/2023	$ 40.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152534	8/11/2023	$ 41.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152535	8/11/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152536	8/11/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152580	8/11/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152596	8/11/2023	$ 664.059,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152722	8/14/2023	$ 73.340,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152725	8/14/2023	$ 81.591,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152737	8/14/2023	$ 75.450,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152742	8/14/2023	$ 297.375,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152823	8/14/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152990	8/15/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU152999	8/15/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153075	8/16/2023	$ 76.564,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153110	8/16/2023	$ 149.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153182	8/16/2023	$ 2.382.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153188	8/16/2023	$ 881.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153348	8/17/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153350	8/17/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153381	8/17/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153383	8/17/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153385	8/17/2023	$ 80.000,00	N/A

PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153451	8/17/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153456	8/18/2023	$ 1.449.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153457	8/18/2023	$ 1.583.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153460	8/18/2023	$ 1.226.575,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153546	8/18/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153548	8/18/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153550	8/18/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153551	8/18/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153552	8/18/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153614	8/22/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153802	8/22/2023	$ 3.400.962,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU153995	8/23/2023	$ 3.714.934,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154022	8/23/2023	$ 29.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154178	8/24/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154182	8/24/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154184	8/24/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154185	8/24/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154187	8/24/2023	$ 63.300,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154188	8/24/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154202	8/24/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154282	8/24/2023	$ 112.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154283	8/24/2023	$ 97.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154288	8/24/2023	$ 89.400,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154290	8/24/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154292	8/24/2023	$ 17.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154294	8/24/2023	$ 34.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154296	8/24/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154299	8/24/2023	$ 103.800,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154301	8/24/2023	$ 103.800,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154305	8/24/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154307	8/24/2023	$ 103.800,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154311	8/24/2023	$ 103.800,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154313	8/24/2023	$ 130.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154320	8/25/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154321	8/25/2023	$ 19.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154323	8/25/2023	$ 17.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154324	8/25/2023	$ 11.500,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154325	8/25/2023	$ 154.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154328	8/25/2023	$ 18.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154329	8/25/2023	$ 28.600,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154330	8/25/2023	$ 34.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154331	8/25/2023	$ 33.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154332	8/25/2023	$ 51.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154336	8/25/2023	$ 18.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154338	8/25/2023	$ 19.100,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154340	8/25/2023	$ 62.300,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154343	8/25/2023	$ 154.700,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154347	8/25/2023	$ 28.600,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154353	8/25/2023	$ 89.400,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154354	8/25/2023	$ 236.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154359	8/25/2023	$ 83.847,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154472	8/25/2023	$ 59.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154504	8/25/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154506	8/25/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154509	8/25/2023	$ 80.000,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154581	8/26/2023	$ 62.300,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154582	8/26/2023	$ 89.400,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154583	8/26/2023	$ 28.200,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154584	8/26/2023	$ 17.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154585	8/26/2023	$ 154.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023	CDEU154629	8/28/2023	$ 58.900,00	N/A

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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU154833	8/28/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU154835	8/28/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU154842	8/28/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155346	8/31/2023	$ 236.000,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155360	8/31/2023	$ 118.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155361	8/31/2023	$ 93.300,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155364	8/31/2023	$ 41.100,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155366	8/31/2023	$ 89.400,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155368	8/31/2023	$ 17.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155369	8/31/2023	$ 154.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155370	8/31/2023	$ 154.700,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155372	8/31/2023	$ 1.449.000,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155381	8/31/2023	$ 154.700,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155383	8/31/2023	$ 18.000,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155411	8/31/2023	$ 63.300,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155428	8/31/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155430	8/31/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155439	8/31/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU155542	8/31/2023	$ 160.200,00	N/A
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PRINCIPAL	N/A	N/A	4	31/08/2023		CDEU151670	8/03/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	6	30/10/2023	$34.464.954	CDEU158091	20/09/2023	$ 92.300,00	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU158387	21/09/2023	$ 58.900,00	N/A
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PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU155682	1/09/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU155684	1/09/2023	$ 58.900	N/A
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CDEU155799	4/09/2023	$	58.900	N/A
CDEU155830	4/09/2023	$	80.000	N/A
CDEU155851	4/09/2023	$	58.900	N/A
CDEU155878	4/09/2023	$	58.900	N/A
CDEU156007	5/09/2023	$	58.900	N/A
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CDEU156025	5/09/2023	$	1.953.200	N/A
CDEU156043	5/09/2023	$	142.100	N/A
CDEU156097	5/09/2023	$	156.600	N/A
CDEU156147	6/09/2023	$	58.900	N/A
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CDEU156339	6/09/2023	$	29.600	N/A
CDEU156474	7/09/2023	$	2.713.300	N/A
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CDEU156503	7/09/2023	$	80.000	N/A
CDEU156507	7/09/2023	$	80.000	N/A
CDEU156513	7/09/2023	$	58.900	N/A
CDEU156517	7/09/2023	$	80.000	N/A
CDEU156531	7/09/2023	$	80.000	N/A
CDEU156532	7/09/2023	$	80.000	N/A
CDEU156662	8/09/2023	$	58.900	N/A
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CDEU156706	9/09/2023	$	58.900	N/A
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CDEU156759	11/09/2023	$	67.725	N/A
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CDEU156835	11/09/2023	$	41.100	N/A
CDEU156836	11/09/2023	$	28.200	N/A
CDEU156837	11/09/2023	$	55.900	N/A
CDEU156838	11/09/2023	$	55.900	N/A
CDEU156840	11/09/2023	$	18.000	N/A
CDEU156842	11/09/2023	$	16.300	N/A
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CDEU156849	11/09/2023	$	28.600	N/A
CDEU156851	11/09/2023	$	33.700	N/A
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CDEU156869	11/09/2023	$	40.100	N/A
CDEU156870	11/09/2023	$	41.100	N/A
CDEU156871	11/09/2023	$	13.600	N/A
CDEU156872	11/09/2023	$	16.300	N/A
CDEU156878	11/09/2023	$	236.000	N/A
CDEU156879	11/09/2023	$	28.600	N/A
CDEU156880	11/09/2023	$	33.700	N/A
CDEU156881	11/09/2023	$	34.700	N/A
CDEU156882	11/09/2023	$	17.000	N/A
CDEU156883	11/09/2023	$	19.100	N/A
CDEU156885	11/09/2023	$	18.000	N/A
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PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
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PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
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PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023
PRINCIPAL	N/A	N/A	6	30/10/2023

CDEU156891	11/09/2023	$	89.400	N/A
CDEU156892	11/09/2023	$	19.100	N/A
CDEU156893	11/09/2023	$	33.700	N/A
CDEU156895	11/09/2023	$	14.600	N/A
CDEU156908	11/09/2023	$	29.700	N/A
CDEU156911	11/09/2023	$	29.700	N/A
CDEU156912	11/09/2023	$	28.200	N/A
CDEU156914	11/09/2023	$	16.400	N/A
CDEU156915	11/09/2023	$	16.300	N/A
CDEU156918	11/09/2023	$	29.600	N/A
CDEU156922	11/09/2023	$	72.500	N/A
CDEU156924	11/09/2023	$	236.000	N/A
CDEU156926	11/09/2023	$	89.400	N/A
CDEU156927	11/09/2023	$	28.200	N/A
CDEU156928	11/09/2023	$	68.100	N/A
CDEU156929	11/09/2023	$	18.000	N/A
CDEU156931	11/09/2023	$	60.500	N/A
CDEU156937	11/09/2023	$	17.000	N/A
CDEU156938	11/09/2023	$	34.700	N/A
CDEU156939	11/09/2023	$	19.100	N/A
CDEU156940	11/09/2023	$	58.900	N/A
CDEU156963	12/09/2023	$	19.100	N/A
CDEU156964	12/09/2023	$	51.700	N/A
CDEU156966	12/09/2023	$	89.400	N/A
CDEU156967	12/09/2023	$	28.200	N/A
CDEU156968	12/09/2023	$	62.300	N/A
CDEU156969	12/09/2023	$	34.700	N/A
CDEU156970	12/09/2023	$	33.700	N/A
CDEU156971	12/09/2023	$	28.600	N/A
CDEU156974	12/09/2023	$	62.300	N/A
CDEU156975	12/09/2023	$	97.700	N/A
CDEU156976	12/09/2023	$	28.200	N/A
CDEU156977	12/09/2023	$	8.500	N/A
CDEU156978	12/09/2023	$	16.300	N/A
CDEU156982	12/09/2023	$	245.300	N/A
CDEU156983	12/09/2023	$	103.800	N/A
CDEU156984	12/09/2023	$	103.800	N/A
CDEU156985	12/09/2023	$	18.000	N/A
CDEU156986	12/09/2023	$	74.500	N/A
CDEU156987	12/09/2023	$	14.600	N/A
CDEU157055	12/09/2023	$	58.900	N/A
CDEU157206	13/09/2023	$	89.400	N/A
CDEU157238	13/09/2023	$	58.900	N/A
CDEU157316	14/09/2023	$	58.900	N/A
CDEU157414	14/09/2023	$	80.000	N/A
CDEU157447	14/09/2023	$	58.900	N/A
CDEU157452	14/09/2023	$	68.790	N/A
CDEU157472	15/09/2023	$	58.900	N/A
CDEU157483	15/09/2023	$	58.900	N/A
CDEU157484	15/09/2023	$	58.900	N/A
CDEU157493	15/09/2023	$	58.900	N/A
CDEU157497	15/09/2023	$	80.000	N/A
CDEU157513	15/09/2023	$	80.000	N/A
CDEU157591	15/09/2023	$	26.100	N/A
CDEU157606	15/09/2023	$	58.900	N/A
CDEU157635	15/09/2023	$	160.200	N/A
CDEU157641	15/09/2023	$	58.900	N/A
CDEU157649	15/09/2023	$	58.900	N/A
CDEU157758	18/09/2023	$	58.900	N/A
CDEU157760	18/09/2023	$	58.900	N/A
CDEU157779	18/09/2023	$	80.000	N/A
CDEU157792	18/09/2023	$	58.900	N/A
CDEU157822	18/09/2023	$	58.900	N/A
CDEU157850	18/09/2023	$	58.900	N/A
CDEU157855	18/09/2023	$	80.000	N/A
CDEU157876	18/09/2023	$	58.900	N/A

PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU157979	19/09/2023	$	110.080	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158049	19/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158071	19/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158077	19/09/2023	$	63.300	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158084	19/09/2023	$	74.500	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158090	20/09/2023	$	190.200	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158092	20/09/2023	$	28.200	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158093	20/09/2023	$	120.700	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158100	20/09/2023	$	62.300	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158101	20/09/2023	$	28.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158104	20/09/2023	$	18.000	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158105	20/09/2023	$	19.100	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158107	20/09/2023	$	33.700	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158109	20/09/2023	$	16.300	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158110	20/09/2023	$	34.700	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158112	20/09/2023	$	17.000	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158115	20/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158121	20/09/2023	$	89.400	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158122	20/09/2023	$	48.000	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158124	20/09/2023	$	64.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158125	20/09/2023	$	17.000	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158130	20/09/2023	$	60.500	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158135	20/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158142	20/09/2023	$	68.100	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158145	20/09/2023	$	89.400	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158154	20/09/2023	$	108.200	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158157	20/09/2023	$	108.200	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158164	20/09/2023	$	64.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158165	20/09/2023	$	89.400	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158202	20/09/2023	$	4.497.331	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158221	20/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158245	20/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158257	20/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158258	20/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158331	21/09/2023	$	62.300	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158332	21/09/2023	$	70.400	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158333	21/09/2023	$	68.400	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158334	21/09/2023	$	28.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158340	21/09/2023	$	50.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158361	21/09/2023	$	234.311	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158395	21/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158398	21/09/2023	$	19.100	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158406	21/09/2023	$	89.400	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158408	21/09/2023	$	28.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158409	21/09/2023	$	33.700	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158411	21/09/2023	$	34.700	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158424	21/09/2023	$	68.100	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158555	22/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158564	22/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158618	22/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158632	22/09/2023	$	130.591	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158663	22/09/2023	$	-	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158666	22/09/2023	$	3.357.950	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158669	22/09/2023	$	74.724	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158736	23/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158747	23/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158809	25/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158897	25/09/2023	$	29.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158899	25/09/2023	$	29.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU158919	25/09/2023	$	29.600	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU159048	26/09/2023	$	86.161	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU159051	26/09/2023	$	58.900	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU159060	26/09/2023	$	99.373	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU159063	26/09/2023	$	77.592	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU159071	26/09/2023	$	79.474	N/A	
PRINCIPAL	N/A	N/A	6		30/10/2023	CDEU159078	26/09/2023	$	54.000	N/A	

PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159085	26/09/2023	$	911.400	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159123	26/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159125	26/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159129	26/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159194	26/09/2023	$	3.696.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159219	26/09/2023	$	142.100	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159221	26/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159237	27/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159329	27/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159340	27/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159363	27/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159367	27/09/2023	$	881.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159403	27/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159412	27/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159415	27/09/2023	$	717.355	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159488	28/09/2023	$	5.373.180	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159568	28/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159585	28/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159591	28/09/2023	$	113.400	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159627	28/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159684	29/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159698	29/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159724	29/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159729	29/09/2023	$	29.600	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159746	29/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159749	29/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159868	29/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159927	30/09/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159934	30/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159941	30/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159945	30/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	6	30/10/2023		CDEU159946	30/09/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023	$44.778.082	CDEU160054	2/10/2023	$	615.923	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160186	3/10/2023	$	86.336	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160222	3/10/2023	$	58.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160275	3/10/2023	$	55.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160280	3/10/2023	$	89.400	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160282	3/10/2023	$	14.600	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160284	3/10/2023	$	28.200	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160285	3/10/2023	$	18.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160321	3/10/2023	$	95.127	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160365	3/10/2023	$	29.700	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160368	3/10/2023	$	48.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160370	3/10/2023	$	12.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160372	3/10/2023	$	20.200	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160373	3/10/2023	$	16.300	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160375	3/10/2023	$	250.600	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160376	3/10/2023	$	132.700	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160377	3/10/2023	$	22.400	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160380	3/10/2023	$	28.600	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160381	3/10/2023	$	33.700	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160382	3/10/2023	$	34.700	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160383	3/10/2023	$	19.100	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160387	3/10/2023	$	10.200	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160389	3/10/2023	$	41.100	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160391	3/10/2023	$	40.100	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160393	3/10/2023	$	28.200	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160394	3/10/2023	$	64.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160395	3/10/2023	$	74.500	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160398	3/10/2023	$	45.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160401	3/10/2023	$	17.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160403	3/10/2023	$	34.700	N/A
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PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160407	3/10/2023	$	205.500	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU160410	3/10/2023	$	28.200	N/A

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CDEU160411	3/10/2023	$	51.700	N/A
CDEU160413	3/10/2023	$	28.600	N/A
CDEU160414	3/10/2023	$	33.700	N/A
CDEU160415	3/10/2023	$	34.700	N/A
CDEU160416	3/10/2023	$	17.000	N/A
CDEU160418	3/10/2023	$	19.100	N/A
CDEU160419	3/10/2023	$	16.300	N/A
CDEU160420	3/10/2023	$	20.900	N/A
CDEU160421	3/10/2023	$	13.600	N/A
CDEU160422	3/10/2023	$	28.200	N/A
CDEU160423	3/10/2023	$	29.700	N/A
CDEU160424	3/10/2023	$	19.100	N/A
CDEU160425	3/10/2023	$	29.700	N/A
CDEU160427	3/10/2023	$	34.700	N/A
CDEU160430	3/10/2023	$	97.700	N/A
CDEU160431	3/10/2023	$	68.100	N/A
CDEU160432	3/10/2023	$	89.400	N/A
CDEU160434	3/10/2023	$	72.200	N/A
CDEU160437	4/10/2023	$	207.600	N/A
CDEU160451	4/10/2023	$	68.100	N/A
CDEU160452	4/10/2023	$	122.800	N/A
CDEU160454	4/10/2023	$	89.400	N/A
CDEU160455	4/10/2023	$	89.400	N/A
CDEU160456	4/10/2023	$	34.700	N/A
CDEU160457	4/10/2023	$	33.700	
CDEU160458	4/10/2023	$	28.600	N/A
CDEU160459	4/10/2023	$	16.300	N/A
CDEU160460	4/10/2023	$	17.000	N/A
CDEU160461	4/10/2023	$	28.200	N/A
CDEU160462	4/10/2023	$	19.100	N/A
CDEU160463	4/10/2023	$	149.700	N/A
CDEU160465	4/10/2023	$	61.500	N/A
CDEU160466	4/10/2023	$	103.800	N/A
CDEU160467	4/10/2023	$	103.800	N/A
CDEU160469	4/10/2023	$	28.200	N/A
CDEU160470	4/10/2023	$	93.900	N/A
CDEU160471	4/10/2023	$	36.100	N/A
CDEU160500	4/10/2023	$	28.200	N/A
CDEU160576	4/10/2023	$	261.000	N/A
CDEU160581	4/10/2023	$	261.000	N/A
CDEU160584	4/10/2023	$	125.325	N/A
CDEU160587	4/10/2023	$	234.900	N/A
CDEU160666	5/10/2023	$	79.854	N/A
CDEU160703	5/10/2023	$	351.000	N/A
CDEU160753	5/10/2023	$	58.900	N/A
CDEU160754	5/10/2023	$	430.022	N/A
CDEU160770	5/10/2023	$	58.900	N/A
CDEU160773	5/10/2023	$	58.900	N/A
CDEU160776	5/10/2023	$	80.000	N/A
CDEU160780	5/10/2023	$	80.000	N/A
CDEU160783	5/10/2023	$	58.900	N/A
CDEU160825	6/10/2023	$	58.900	N/A
CDEU160850	6/10/2023	$	261.000	N/A
CDEU160925	6/10/2023	$	80.000	N/A
CDEU160928	6/10/2023	$	58.900	N/A
CDEU160946	6/10/2023	$	78.299	N/A
CDEU160963	7/10/2023	$	80.000	N/A
CDEU160976	7/10/2023	$	58.900	N/A
CDEU161024	9/10/2023	$	142.100	N/A
CDEU161042	9/10/2023	$	104.949	N/A
CDEU161055	9/10/2023	$	142.100	N/A
CDEU161072	9/10/2023	$	55.900	N/A
CDEU161080	9/10/2023	$	28.200	N/A
CDEU161082	9/10/2023	$	16.300	N/A
CDEU161084	9/10/2023	$	28.200	N/A
CDEU161085	9/10/2023	$	10.200	N/A

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CDEU161095	9/10/2023	$	40.100	N/A
CDEU161096	9/10/2023	$	41.100	N/A
CDEU161098	9/10/2023	$	149.700	N/A
CDEU161099	9/10/2023	$	64.900	N/A
CDEU161100	9/10/2023	$	72.500	N/A
CDEU161102	9/10/2023	$	40.100	N/A
CDEU161103	9/10/2023	$	41.100	N/A
CDEU161104	9/10/2023	$	28.200	N/A
CDEU161106	9/10/2023	$	17.000	N/A
CDEU161109	9/10/2023	$	14.600	N/A
CDEU161112	9/10/2023	$	74.500	N/A
CDEU161117	9/10/2023	$	16.300	N/A
CDEU161119	9/10/2023	$	32.600	N/A
CDEU161120	9/10/2023	$	58.900	N/A
CDEU161121	9/10/2023	$	29.600	N/A
CDEU161124	9/10/2023	$	16.300	N/A
CDEU161125	9/10/2023	$	28.200	N/A
CDEU161128	9/10/2023	$	13.600	N/A
CDEU161129	9/10/2023	$	40.400	N/A
CDEU161130	9/10/2023	$	33.400	N/A
CDEU161131	9/10/2023	$	18.000	N/A
CDEU161138	9/10/2023	$	18.000	N/A
CDEU161140	9/10/2023	$	14.600	N/A
CDEU161151	9/10/2023	$	29.600	N/A
CDEU161193	10/10/2023	$	2.123.207	N/A
CDEU161224	10/10/2023	$	28.200	N/A
CDEU161226	10/10/2023	$	41.100	N/A
CDEU161227	10/10/2023	$	40.100	N/A
CDEU161228	10/10/2023	$	28.200	N/A
CDEU161229	10/10/2023	$	18.000	N/A
CDEU161314	10/10/2023	$	58.900	N/A
CDEU161357	10/10/2023	$	58.900	N/A
CDEU161400	11/10/2023	$	29.600	N/A
CDEU161403	11/10/2023	$	1.788.300	N/A
CDEU161417	11/10/2023	$	58.900	N/A
CDEU161484	11/10/2023	$	58.900	N/A
CDEU161495	11/10/2023	$	58.900	N/A
CDEU161656	12/10/2023	$	33.700	N/A
CDEU161657	12/10/2023	$	34.700	N/A
CDEU161658	12/10/2023	$	19.100	N/A
CDEU161660	12/10/2023	$	22.400	N/A
CDEU161661	12/10/2023	$	68.100	N/A
CDEU161662	12/10/2023	$	89.400	N/A
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CDEU161668	12/10/2023	$	24.200	N/A
CDEU161703	12/10/2023	$	58.900	N/A
CDEU161735	12/10/2023	$	82.064	N/A
CDEU161762	12/10/2023	$	80.000	N/A
CDEU161799	13/10/2023	$	80.000	N/A
CDEU162000	17/10/2023	$	58.900	N/A
CDEU162007	17/10/2023	$	58.900	N/A
CDEU162017	17/10/2023	$	58.900	N/A
CDEU162040	17/10/2023	$	58.900	N/A
CDEU162177	18/10/2023	$	87.252	N/A
CDEU162185	18/10/2023	$	58.900	N/A
CDEU162210	18/10/2023	$	55.900	N/A
CDEU162259	18/10/2023	$	28.200	N/A
CDEU162260	18/10/2023	$	62.300	N/A
CDEU162262	18/10/2023	$	28.200	N/A
CDEU162264	18/10/2023	$	40.100	N/A
CDEU162265	18/10/2023	$	41.100	N/A
CDEU162272	18/10/2023	$	60.500	N/A
CDEU162277	18/10/2023	$	83.700	N/A
CDEU162278	18/10/2023	$	103.800	N/A

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CDEU162280	18/10/2023	$	75.500	N/A
CDEU162281	18/10/2023	$	144.700	N/A
CDEU162283	18/10/2023	$	74.500	N/A
CDEU162285	18/10/2023	$	103.800	N/A
CDEU162292	18/10/2023	$	176.300	N/A
CDEU162293	18/10/2023	$	17.000	N/A
CDEU162296	18/10/2023	$	34.700	N/A
CDEU162297	18/10/2023	$	28.600	N/A
CDEU162298	18/10/2023	$	19.100	N/A
CDEU162300	18/10/2023	$	33.700	N/A
CDEU162301	18/10/2023	$	62.300	N/A
CDEU162302	18/10/2023	$	16.300	N/A
CDEU162304	18/10/2023	$	18.000	N/A
CDEU162308	18/10/2023	$	139.200	N/A
CDEU162310	18/10/2023	$	51.700	N/A
CDEU162311	18/10/2023	$	72.200	N/A
CDEU162312	18/10/2023	$	126.500	N/A
CDEU162314	18/10/2023	$	83.700	N/A
CDEU162316	18/10/2023	$	66.800	N/A
CDEU162318	18/10/2023	$	149.700	N/A
CDEU162319	18/10/2023	$	28.200	N/A
CDEU162320	18/10/2023	$	40.100	N/A
CDEU162321	18/10/2023	$	41.100	N/A
CDEU162322	18/10/2023	$	28.200	N/A
CDEU162323	18/10/2023	$	89.400	N/A
CDEU162325	18/10/2023	$	149.700	N/A
CDEU162326	18/10/2023	$	28.200	N/A
CDEU162327	18/10/2023	$	14.600	N/A
CDEU162328	18/10/2023	$	89.400	N/A
CDEU162329	18/10/2023	$	97.700	N/A
CDEU162330	18/10/2023	$	28.200	N/A
CDEU162372	18/10/2023	$	384.630	N/A
CDEU162405	18/10/2023	$	72.991	N/A
CDEU162428	18/10/2023	$	29.600	N/A
CDEU162511	19/10/2023	$	24.200	N/A
CDEU162562	19/10/2023	$	58.900	N/A
CDEU162564	19/10/2023	$	58.900	N/A
CDEU162565	19/10/2023	$	29.600	N/A
CDEU162578	19/10/2023	$	257.200	N/A
CDEU162586	19/10/2023	$	881.000	N/A
CDEU162633	20/10/2023	$	58.900	N/A
CDEU162634	20/10/2023	$	93.900	N/A
CDEU162635	20/10/2023	$	98.600	N/A
CDEU162644	20/10/2023	$	58.900	N/A
CDEU162693	20/10/2023	$	58.900	N/A
CDEU162696	20/10/2023	$	58.900	N/A
CDEU162791	20/10/2023	$	58.900	N/A
CDEU162867	21/10/2023	$	62.300	N/A
CDEU162869	21/10/2023	$	191.800	N/A
CDEU162874	21/10/2023	$	58.900	N/A
CDEU162890	21/10/2023	$	80.000	N/A
CDEU162938	21/10/2023	$	156.428	N/A
CDEU163006	23/10/2023	$	125.325	N/A
CDEU163009	23/10/2023	$	191.859	N/A
CDEU163059	23/10/2023	$	58.900	N/A
CDEU163079	23/10/2023	$	58.900	N/A
CDEU163099	23/10/2023	$	29.600	N/A
CDEU163110	23/10/2023	$	29.600	N/A
CDEU163127	24/10/2023	$	58.900	N/A
CDEU163128	24/10/2023	$	58.900	N/A
CDEU163286	24/10/2023	$	2.813.557	N/A
CDEU163297	24/10/2023	$	58.900	N/A
CDEU163303	24/10/2023	$	58.900	N/A
CDEU163347	25/10/2023	$	58.900	N/A
CDEU163352	25/10/2023	$	58.900	N/A
CDEU163359	25/10/2023	$	33.700	N/A

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CDEU163360	25/10/2023	$	62.300	N/A
CDEU163361	25/10/2023	$	89.400	N/A
CDEU163363	25/10/2023	$	18.000	N/A
CDEU163364	25/10/2023	$	17.000	N/A
CDEU163365	25/10/2023	$	16.300	N/A
CDEU163473	25/10/2023	$	58.900	N/A
CDEU163512	25/10/2023	$	28.200	N/A
CDEU163514	25/10/2023	$	18.000	N/A
CDEU163519	25/10/2023	$	62.300	N/A
CDEU163545	25/10/2023	$	43.200	N/A
CDEU163637	26/10/2023	$	332.131	N/A
CDEU163741	26/10/2023	$	58.900	N/A
CDEU163768	26/10/2023	$	58.900	N/A
CDEU163799	27/10/2023	$	58.900	N/A
CDEU163811	27/10/2023	$	58.900	N/A
CDEU163846	27/10/2023	$	139.200	N/A
CDEU163847	27/10/2023	$	139.200	N/A
CDEU163848	27/10/2023	$	594.833	N/A
CDEU163849	27/10/2023	$	78.300	N/A
CDEU163850	27/10/2023	$	74.500	N/A
CDEU163853	27/10/2023	$	142.725	N/A
CDEU163862	27/10/2023	$	18.000	N/A
CDEU163863	27/10/2023	$	14.600	N/A
CDEU163864	27/10/2023	$	122.800	N/A
CDEU163865	27/10/2023	$	133.800	N/A
CDEU163866	27/10/2023	$	28.200	N/A
CDEU163890	27/10/2023	$	81.700	N/A
CDEU164010	28/10/2023	$	58.900	N/A
CDEU164013	28/10/2023	$	58.900	N/A
CDEU164033	28/10/2023	$	58.900	N/A
CDEU164044	28/10/2023	$	80.000	N/A
CDEU164051	28/10/2023	$	80.000	N/A
CDEU164120	30/10/2023	$	2.239.523	N/A
CDEU164155	30/10/2023	$	58.900	N/A
CDEU164252	31/10/2023	$	58.900	N/A
CDEU164271	31/10/2023	$	58.900	N/A
CDEU164282	31/10/2023	$	58.900	N/A
CDEU164357	31/10/2023	$	58.900	N/A
CDEU164360	31/10/2023	$	58.900	N/A
CDEU164373	31/10/2023	$	58.900	N/A
CDEU164423	31/10/2023	$	58.900	N/A
CDEU164471	31/10/2023	$	-	N/A
CDEU164492	1/11/2023	$	58.900	N/A
CDEU164534	1/11/2023	$	55.900	N/A
CDEU164538	1/11/2023	$	55.900	N/A
CDEU164539	1/11/2023	$	55.900	N/A
CDEU164573	1/11/2023	$	179.100	N/A
CDEU164574	1/11/2023	$	236.000	N/A
CDEU164575	1/11/2023	$	469.600	N/A
CDEU164577	1/11/2023	$	97.700	N/A
CDEU164578	1/11/2023	$	74.500	N/A
CDEU164579	1/11/2023	$	89.400	N/A
CDEU164581	1/11/2023	$	98.600	N/A
CDEU164582	1/11/2023	$	58.900	N/A
CDEU164583	1/11/2023	$	93.900	N/A
CDEU164585	1/11/2023	$	103.800	N/A
CDEU164586	1/11/2023	$	103.800	N/A
CDEU164588	1/11/2023	$	112.600	N/A
CDEU164589	1/11/2023	$	58.900	N/A
CDEU164599	1/11/2023	$	29.600	N/A
CDEU164604	1/11/2023	$	24.200	N/A
CDEU164605	1/11/2023	$	58.900	N/A
CDEU164606	1/11/2023	$	62.300	N/A
CDEU164609	1/11/2023	$	10.500	N/A
CDEU164610	1/11/2023	$	149.700	N/A
CDEU164612	1/11/2023	$	11.500	N/A

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CDEU164619	1/11/2023	$	95.700	N/A
CDEU164620	1/11/2023	$	174.900	N/A
CDEU164621	1/11/2023	$	144.700	N/A
CDEU164627	1/11/2023	$	115.700	N/A
CDEU164628	1/11/2023	$	97.700	N/A
CDEU164629	1/11/2023	$	18.000	N/A
CDEU164631	1/11/2023	$	29.700	N/A
CDEU164632	1/11/2023	$	16.400	N/A
CDEU164633	1/11/2023	$	29.700	N/A
CDEU164635	1/11/2023	$	103.800	N/A
CDEU164637	1/11/2023	$	68.100	N/A
CDEU164641	1/11/2023	$	89.400	N/A
CDEU164643	1/11/2023	$	118.700	N/A
CDEU164644	1/11/2023	$	89.400	N/A
CDEU164654	1/11/2023	$	89.400	N/A
CDEU164677	2/11/2023	$	470.432	N/A
CDEU164794	2/11/2023	$	58.900	N/A
CDEU164810	2/11/2023	$	58.900	N/A
CDEU164816	2/11/2023	$	58.900	N/A
CDEU164817	2/11/2023	$	58.900	N/A
CDEU164831	2/11/2023	$	136.000	N/A
CDEU164852	2/11/2023	$	143.600	N/A
CDEU164853	2/11/2023	$	160.200	N/A
CDEU164989	3/11/2023	$	83.784	N/A
CDEU164990	3/11/2023	$	58.900	N/A
CDEU165030	4/11/2023	$	16.300	N/A
CDEU165032	4/11/2023	$	51.700	N/A
CDEU165033	4/11/2023	$	22.800	N/A
CDEU165034	4/11/2023	$	16.300	N/A
CDEU165037	4/11/2023	$	89.400	N/A
CDEU165038	4/11/2023	$	34.700	N/A
CDEU165039	4/11/2023	$	17.000	N/A
CDEU165040	4/11/2023	$	19.100	N/A
CDEU165042	4/11/2023	$	19.100	N/A
CDEU165043	4/11/2023	$	34.700	N/A
CDEU165044	4/11/2023	$	28.600	N/A
CDEU165045	4/11/2023	$	33.700	N/A
CDEU165047	4/11/2023	$	29.700	N/A
CDEU165048	4/11/2023	$	29.700	N/A
CDEU165049	4/11/2023	$	11.500	N/A
CDEU165050	4/11/2023	$	28.200	N/A
CDEU165051	4/11/2023	$	20.900	N/A
CDEU165052	4/11/2023	$	16.300	N/A
CDEU165053	4/11/2023	$	15.300	N/A
CDEU165054	4/11/2023	$	6.500	N/A
CDEU165056	4/11/2023	$	18.000	N/A
CDEU165057	4/11/2023	$	28.200	N/A
CDEU165061	4/11/2023	$	-	N/A
CDEU165075	7/11/2023	$	58.900	N/A
CDEU165103	7/11/2023	$	66.800	N/A
CDEU165104	7/11/2023	$	54.000	N/A
CDEU165105	7/11/2023	$	87.000	N/A
CDEU165117	7/11/2023	$	694.427	N/A
CDEU165155	7/11/2023	$	248.097	N/A
CDEU165158	7/11/2023	$	58.900	N/A
CDEU165159	7/11/2023	$	58.900	N/A
CDEU165166	7/11/2023	$	79.251	N/A
CDEU165170	7/11/2023	$	58.900	N/A
CDEU165178	7/11/2023	$	29.600	N/A
CDEU165198	7/11/2023	$	293.536	N/A
CDEU165214	7/11/2023	$	58.900	N/A
CDEU165238	8/11/2023	$	58.900	N/A
CDEU165275	8/11/2023	$	103.800	N/A
CDEU165276	8/11/2023	$	103.800	N/A
CDEU165277	8/11/2023	$	36.100	N/A

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CDEU165278	8/11/2023	$	28.200	N/A
CDEU165279	8/11/2023	$	122.800	N/A
CDEU165280	8/11/2023	$	18.000	N/A
CDEU165281	8/11/2023	$	16.300	N/A
CDEU165283	8/11/2023	$	34.700	N/A
CDEU165284	8/11/2023	$	19.100	N/A
CDEU165289	8/11/2023	$	6.500	N/A
CDEU165290	8/11/2023	$	28.200	N/A
CDEU165292	8/11/2023	$	12.600	N/A
CDEU165293	8/11/2023	$	11.500	N/A
CDEU165294	8/11/2023	$	18.000	N/A
CDEU165295	8/11/2023	$	15.300	N/A
CDEU165298	8/11/2023	$	28.200	N/A
CDEU165299	8/11/2023	$	17.000	N/A
CDEU165300	8/11/2023	$	34.700	N/A
CDEU165302	8/11/2023	$	19.100	N/A
CDEU165304	8/11/2023	$	58.900	N/A
CDEU165314	8/11/2023	$	58.900	N/A
CDEU165323	8/11/2023	$	179.663	N/A
CDEU165368	8/11/2023	$	43.200	N/A
CDEU165377	8/11/2023	$	209.000	N/A
CDEU165446	9/11/2023	$	80.000	N/A
CDEU165485	9/11/2023	$	58.900	N/A
CDEU165493	9/11/2023	$	29.600	N/A
CDEU165511	9/11/2023	$	16.300	N/A
CDEU165512	9/11/2023	$	62.300	N/A
CDEU165513	9/11/2023	$	28.600	N/A
CDEU165514	9/11/2023	$	33.700	N/A
CDEU165515	9/11/2023	$	34.700	N/A
CDEU165516	9/11/2023	$	17.000	N/A
CDEU165518	9/11/2023	$	28.200	N/A
CDEU165551	9/11/2023	$	80.000	N/A
CDEU165557	9/11/2023	$	80.000	N/A
CDEU165723	11/11/2023	$	72.960	N/A
CDEU165740	14/11/2023	$	28.200	N/A
CDEU165741	14/11/2023	$	18.000	N/A
CDEU165750	14/11/2023	$	63.300	N/A
CDEU165794	14/11/2023	$	55.900	N/A
CDEU165799	14/11/2023	$	55.900	N/A
CDEU165879	14/11/2023	$	149.700	N/A
CDEU165889	14/11/2023	$	58.900	N/A
CDEU165899	14/11/2023	$	58.900	N/A
CDEU165900	14/11/2023	$	682.468	N/A
CDEU165934	15/11/2023	$	58.900	N/A
CDEU165935	15/11/2023	$	29.600	N/A
CDEU165943	15/11/2023	$	58.900	N/A
CDEU165954	15/11/2023	$	29.600	N/A
CDEU165963	15/11/2023	$	29.600	N/A
CDEU166013	15/11/2023	$	881.000	N/A
CDEU166084	15/11/2023	$	58.900	N/A
CDEU166088	15/11/2023	$	58.900	N/A
CDEU166121	16/11/2023	$	29.600	N/A
CDEU166239	16/11/2023	$	29.600	N/A
CDEU166309	16/11/2023	$	58.900	N/A
CDEU166355	16/11/2023	$	58.900	N/A
CDEU166370	16/11/2023	$	210.765	N/A
CDEU166443	17/11/2023	$	487.920	N/A
CDEU166454	17/11/2023	$	153.360	N/A
CDEU166499	17/11/2023	$	58.900	N/A
CDEU166605	18/11/2023	$	81.469	N/A
CDEU166626	18/11/2023	$	83.033	N/A
CDEU166628	18/11/2023	$	548.499	N/A
CDEU166649	18/11/2023	$	55.900	N/A
CDEU166654	18/11/2023	$	55.900	N/A
CDEU166656	18/11/2023	$	55.900	N/A
CDEU166658	18/11/2023	$	55.900	N/A

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PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166670	20/11/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166678	20/11/2023	$ 149.700	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166679	20/11/2023	$ 101.800	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166680	20/11/2023	$ 48.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166681	20/11/2023	$ 64.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166682	20/11/2023	$ 48.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166685	20/11/2023	$ 60.500	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166686	20/11/2023	$ 18.000	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166688	20/11/2023	$ 154.700	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166689	20/11/2023	$ 139.200	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166755	20/11/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166757	20/11/2023	$ 58.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166767	20/11/2023	$ 29.600	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166794	21/11/2023	$ 29.600	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166955	21/11/2023	$ 55.900	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166956	21/11/2023	$ 76.146	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166977	22/11/2023	$ 341.615	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU166980	22/11/2023	$ 387.090	N/A
PRINCIPAL	N/A	N/A	7	30/11/2023		CDEU158663	22/09/2023	$ 104.623,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023	$27.118.955	CDEU164471	31/10/2023	$ 3.696.000	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167057	22/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167066	22/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167090	22/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167142	22/11/2023	$ 76.749,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167176	23/11/2023	$ 252.804,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167225	23/11/2023	$ 3.696.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167227	23/11/2023	$ 3.696.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167309	23/11/2023	$ 77.781,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167313	23/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167314	23/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167315	23/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167317	23/11/2023	$ 139.200,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167318	23/11/2023	$ 139.200,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167342	23/11/2023	$ 1.252.950,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167349	23/11/2023	$ 522.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167353	23/11/2023	$ 55.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167398	24/11/2023	$ 177.100,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167468	24/11/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167569	24/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167612	24/11/2023	$ 150.605,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167630	27/11/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167633	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167640	27/11/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167642	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167644	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167645	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167646	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167648	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167649	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167650	27/11/2023	$ 80.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167652	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167653	27/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167773	27/11/2023	$ 78.326,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167859	28/11/2023	$ 3.304.425,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167906	28/11/2023	$ 139.200,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167919	28/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167922	28/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167931	28/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167945	28/11/2023	$ 591.510,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU167949	28/11/2023	$ 265.266,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168001	28/11/2023	$ 191.360,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168006	28/11/2023	$ 17.195,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168055	28/11/2023	$ 416.660,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168279	29/11/2023	$ 58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168281	29/11/2023	$ 58.900,00	N/A

PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168283	29/11/2023	$	55.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168284	29/11/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168288	29/11/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168290	29/11/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168320	29/11/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168394	29/11/2023	$	137.015,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168436	29/11/2023	$	3.580.780,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168556	30/11/2023	$	73.157,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168614	30/11/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168630	30/11/2023	$	91.300,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168715	30/11/2023	$	396.172,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU168746	30/11/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU147224	25/09/2023	$	174.000	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU152596	25/09/2023	$	87.000	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU153995	25/09/2023	$	161.200	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU147224	6/10/2023	$	620.400	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU153995	6/10/2023	$	80.000	N/A
PRINCIPAL	N/A	N/A	8	30/12/2023		CDEU147224	4/07/2023	$	794.400,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168771	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168773	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168774	1/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168775	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168790	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168794	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168797	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168800	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168839	1/12/2023	$	55.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168845	1/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU168914	1/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169005	4/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169011	4/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169020	4/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169022	4/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169061	4/12/2023	$	178.600,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169113	4/12/2023	$	55.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169115	4/12/2023	$	55.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169193	5/12/2023	$	29.600,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169304	5/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169366	5/12/2023	$	75.863,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169392	6/12/2023	$	87.001,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169400	6/12/2023	$	397.459,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024	$8.424.370	CDEU169406	6/12/2023	$	346.200,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169429	6/12/2023	$	299.519,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169434	6/12/2023	$	86.051,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169546	7/12/2023	$	139.200,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169600	7/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169651	7/12/2023	$	280.979,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169815	11/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169818	11/12/2023	$	1.119.300,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169842	11/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU169888	12/12/2023	$	123.600,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170062	12/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170070	12/12/2023	$	29.600,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170082	12/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170092	12/12/2023	$	29.600,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170097	12/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170199	13/12/2023	$	104.400,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170285	13/12/2023	$	19.100,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170286	13/12/2023	$	33.700,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170287	13/12/2023	$	28.600,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170288	13/12/2023	$	34.700,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170290	13/12/2023	$	16.300,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170291	13/12/2023	$	17.000,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170292	13/12/2023	$	28.200,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170294	13/12/2023	$	835.200,00	N/A
PRINCIPAL	N/A	N/A	9	30/01/2024		CDEU170297	13/12/2023	$	58.900,00	N/A

PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU170300	13/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU170354	14/12/2023	$	141.600,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU170363	14/12/2023	$	29.600,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172380	2/01/2023	$	78.591,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172650	5/01/2024	$	199.334,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172652	5/01/2024	$	139.200,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172653	5/01/2024	$	94.410,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172658	5/01/2024	$	322.121,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172663	5/01/2024	$	308.586,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU170515	14/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU171419	21/12/2023	$	130.500,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU171447	21/12/2023	$	72.527,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU171879	26/12/2023	$	58.900,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU171959	27/12/2023	$	78.941,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172050	27/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172172	28/12/2023	$	19.100,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172174	28/12/2023	$	28.200,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172175	28/12/2023	$	17.000,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172176	28/12/2023	$	28.600,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172177	28/12/2023	$	34.700,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172178	28/12/2023	$	33.700,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172179	28/12/2023	$	120.700,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172180	28/12/2023	$	120.700,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172182	28/12/2023	$	14.600,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172183	28/12/2023	$	28.200,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172215	28/12/2023	$	80.000,00	N/A
PRINCIPAL	N/A	N/A	9		30/01/2024		CDEU172297	29/12/2023	$	137.988,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU174038	18/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU175494	26/01/2024	$	2.275.933,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU175625	29/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU175628	29/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172475	3/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172539	4/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172621	5/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172671	5/01/2024	$	67.725,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172762	6/01/2024	$	90.360,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172841	9/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU172915	10/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173005	10/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173007	10/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173012	10/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173132	11/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173133	11/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173135	11/01/2024	$	77.965,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173146	11/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173152	11/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024	$53.133.430	CDEU173159	11/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173198	11/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173326	12/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173329	12/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173341	12/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173346	12/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173358	12/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173370	13/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173374	13/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173375	13/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173378	13/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173491	15/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173504	15/01/2024	$	76.749,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173511	15/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173531	15/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173540	15/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173565	16/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173568	16/01/2024	$	77.543,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173569	16/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10		29/02/2024		CDEU173570	16/01/2024	$	58.900,00	N/A

ADICION	N/A	N/A	10	29/02/2024	CDEU173571	16/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173574	16/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173644	16/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173647	16/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173651	16/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173755	16/01/2024	$	423.023,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173920	17/01/2024	$	2.713.300,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173926	17/01/2024	$	249.981,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173931	18/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173936	18/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173956	18/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU173957	18/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174002	18/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174037	18/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174039	18/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174074	18/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174083	18/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174091	19/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174120	19/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174152	19/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174162	19/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174167	19/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174206	19/01/2024	$	138.500,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174208	19/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174214	19/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174248	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174259	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174286	20/01/2024	$	1.593.424,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174288	20/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174294	20/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174325	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174335	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174337	20/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174338	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174341	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174343	20/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174406	22/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174413	22/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174417	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174474	22/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174475	22/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174478	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174489	22/01/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174530	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174534	22/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174538	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174542	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174544	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174545	22/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174558	22/01/2024	$	208.563,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174560	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174578	22/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174597	23/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174688	23/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174689	23/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174694	23/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174759	23/01/2024	$	89.957,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174762	23/01/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174779	23/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174797	23/01/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174798	23/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174805	23/01/2024	$	411.825,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174817	24/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174869	24/01/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174872	24/01/2024	$	82.400,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU174897	24/01/2024	$	58.900,00	N/A

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CDEU174977	24/01/2024	$ 55.900,00	N/A
CDEU174978	24/01/2024	$ 58.900,00	N/A
CDEU175014	25/01/2024	$ 58.900,00	N/A
CDEU175056	25/01/2024	$ 58.900,00	N/A
CDEU175061	25/01/2024	$ 55.900,00	N/A
CDEU175069	25/01/2024	$ 113.336,00	N/A
CDEU175094	25/01/2024	$ 58.900,00	N/A
CDEU175104	25/01/2024	$ 58.900,00	N/A
CDEU175123	25/01/2024	$ 58.900,00	N/A
CDEU175125	25/01/2024	$ 58.900,00	N/A
CDEU175129	25/01/2024	$ 58.900,00	N/A
CDEU175131	25/01/2024	$ 58.900,00	N/A
CDEU175174	25/01/2024	$ 55.900,00	N/A
CDEU175179	25/01/2024	$ 58.900,00	N/A
CDEU175193	25/01/2024	$ 55.900,00	N/A
CDEU175198	25/01/2024	$ 3.512.675,00	N/A
CDEU175268	26/01/2024	$ 58.900,00	N/A
CDEU175279	26/01/2024	$ 58.900,00	N/A
CDEU175289	26/01/2024	$ 58.900,00	N/A
CDEU175294	26/01/2024	$ 58.900,00	N/A
CDEU175309	26/01/2024	$ 58.900,00	N/A
CDEU175316	26/01/2024	$ 58.900,00	N/A
CDEU175321	26/01/2024	$ 58.900,00	N/A
CDEU175363	26/01/2024	$ 58.900,00	N/A
CDEU175371	26/01/2024	$ 58.900,00	N/A
CDEU175386	26/01/2024	$ 58.900,00	N/A
CDEU175391	26/01/2024	$ 58.900,00	N/A
CDEU175399	26/01/2024	$ 29.600,00	N/A
CDEU175423	26/01/2024	$ 58.900,00	N/A
CDEU175434	26/01/2024	$ 58.900,00	N/A
CDEU175437	26/01/2024	$ 58.900,00	N/A
CDEU175488	27/01/2024	$ 1.126.900,00	N/A
CDEU175529	27/01/2024	$ 1.119.645,00	N/A
CDEU175555	29/01/2024	$ 55.900,00	N/A
CDEU175556	29/01/2024	$ 55.900,00	N/A
CDEU175557	29/01/2024	$ 55.900,00	N/A
CDEU175600	29/01/2024	$ 41.200,00	N/A
CDEU175603	29/01/2024	$ 41.200,00	N/A
CDEU175636	29/01/2024	$ 29.600,00	N/A
CDEU175645	29/01/2024	$ 58.900,00	N/A
CDEU175661	29/01/2024	$ 280.813,00	N/A
CDEU175680	29/01/2024	$ 257.200,00	N/A
CDEU175691	29/01/2024	$ 58.900,00	N/A
CDEU175739	29/01/2024	$ 58.900,00	N/A
CDEU175765	29/01/2024	$ 58.900,00	N/A
CDEU175894	30/01/2024	$ 58.900,00	N/A
CDEU175932	30/01/2024	$ 29.600,00	N/A
CDEU175999	30/01/2024	$ 29.600,00	N/A
CDEU176000	30/01/2024	$ 1.642.050,00	N/A
CDEU176123	31/01/2024	$ 194.887,00	N/A
CDEU176126	31/01/2024	$ 55.900,00	N/A
CDEU176178	31/01/2024	$ 201.700,00	N/A
CDEU176203	31/01/2024	$ 58.900,00	N/A
CDEU176208	31/01/2024	$ 58.900,00	N/A
CDEU176233	31/01/2024	$ 58.900,00	N/A
CDEU176252	31/01/2024	$ 142.100,00	N/A
CDEU176300	1/02/2024	$ 58.900,00	N/A
CDEU176306	1/02/2024	$ 58.900,00	N/A
CDEU176307	1/02/2024	$ 58.900,00	N/A
CDEU176308	1/02/2024	$ 58.900,00	N/A
CDEU176419	1/02/2024	$ 58.900,00	N/A
CDEU176421	1/02/2024	$ 58.900,00	N/A
CDEU176422	1/02/2024	$ 58.900,00	N/A
CDEU176472	1/02/2024	$ 58.900,00	N/A
CDEU176492	1/02/2024	$ 80.000,00	N/A
CDEU176499	2/02/2024	$ 726.370,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL CONTRATO N° **65-7-20098-23**

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CDEU176566	2/02/2024	$	58.900,00	N/A
CDEU176584	2/02/2024	$	58.900,00	N/A
CDEU176589	2/02/2024	$	55.900,00	N/A
CDEU176658	2/02/2024	$	67.100,00	N/A
CDEU176670	2/02/2024	$	80.000,00	N/A
CDEU176687	3/02/2024	$	55.900,00	N/A
CDEU176688	3/02/2024	$	55.900,00	N/A
CDEU176689	3/02/2024	$	55.900,00	N/A
CDEU176799	5/02/2024	$	29.600,00	N/A
CDEU176802	5/02/2024	$	29.600,00	N/A
CDEU176808	5/02/2024	$	58.900,00	N/A
CDEU176810	5/02/2024	$	29.600,00	N/A
CDEU176812	5/02/2024	$	29.600,00	N/A
CDEU176813	5/02/2024	$	29.600,00	N/A
CDEU176815	5/02/2024	$	58.900,00	N/A
CDEU176816	5/02/2024	$	29.600,00	N/A
CDEU176879	5/02/2024	$	213.321,00	N/A
CDEU176899	5/02/2024	$	55.900,00	N/A
CDEU176949	6/02/2024	$	58.900,00	N/A
CDEU176994	6/02/2024	$	29.600,00	N/A
CDEU176995	6/02/2024	$	58.900,00	N/A
CDEU176999	6/02/2024	$	58.900,00	N/A
CDEU177011	6/02/2024	$	29.600,00	N/A
CDEU177093	7/02/2024	$	58.900,00	N/A
CDEU177109	7/02/2024	$	58.900,00	N/A
CDEU177123	7/02/2024	$	58.900,00	N/A
CDEU177154	7/02/2024	$	55.900,00	N/A
CDEU177155	7/02/2024	$	55.900,00	N/A
CDEU177158	7/02/2024	$	55.900,00	N/A
CDEU177161	7/02/2024	$	55.900,00	N/A
CDEU177169	7/02/2024	$	58.900,00	N/A
CDEU177208	8/02/2024	$	84.295,00	N/A
CDEU177220	8/02/2024	$	58.900,00	N/A
CDEU177255	8/02/2024	$	58.900,00	N/A
CDEU177268	8/02/2024	$	67.725,00	N/A
CDEU177270	8/02/2024	$	80.000,00	N/A
CDEU177278	8/02/2024	$	29.600,00	N/A
CDEU177299	8/02/2024	$	89.027,00	N/A
CDEU177307	8/02/2024	$	80.000,00	N/A
CDEU177316	8/02/2024	$	80.000,00	N/A
CDEU177333	8/02/2024	$	80.000,00	N/A
CDEU177341	8/02/2024	$	80.000,00	N/A
CDEU177344	8/02/2024	$	58.900,00	N/A
CDEU177345	8/02/2024	$	80.000,00	N/A
CDEU177408	9/02/2024	$	147.959,00	N/A
CDEU177411	9/02/2024	$	102.790,00	N/A
CDEU177414	9/02/2024	$	257.255,00	N/A
CDEU177465	9/02/2024	$	58.900,00	N/A
CDEU177519	9/02/2024	$	80.000,00	N/A
CDEU177526	9/02/2024	$	80.000,00	N/A
CDEU177529	9/02/2024	$	58.900,00	N/A
CDEU177535	9/02/2024	$	717.355,00	N/A
CDEU177577	10/02/2024	$	80.000,00	N/A
CDEU177578	10/02/2024	$	58.900,00	N/A
CDEU177589	10/02/2024	$	58.900,00	N/A
CDEU177590	10/02/2024	$	58.900,00	N/A
CDEU177591	10/02/2024	$	58.900,00	N/A
CDEU177594	10/02/2024	$	80.000,00	N/A
CDEU177595	10/02/2024	$	58.900,00	N/A
CDEU177599	10/02/2024	$	80.000,00	N/A
CDEU177655	10/02/2024	$	78.590,00	N/A
CDEU177663	12/02/2024	$	58.900,00	N/A
CDEU177703	12/02/2024	$	173.241,00	N/A
CDEU177705	12/02/2024	$	55.900,00	N/A
CDEU177739	12/02/2024	$	58.900,00	N/A
CDEU177823	12/02/2024	$	29.600,00	N/A

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ADICION	N/A	N/A	10	29/02/2024	CDEU177935	13/02/2024	$	76.170,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178010	13/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178034	13/02/2024	$	76.215,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178037	13/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178048	13/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178092	14/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178169	14/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178189	14/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178272	15/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024	CDEU178406	15/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178408	15/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178413	15/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178414	15/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178416	15/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178422	15/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178436	16/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178437	16/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178438	16/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178484	16/02/2024	$	881.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178509	16/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178517	16/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178550	16/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178602	16/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178617	16/02/2024	$	115.760,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178627	17/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178634	17/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178732	19/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178759	19/02/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178773	19/02/2024	$	1.344.471,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178822	19/02/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178911	20/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178913	20/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU178971	20/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179026	21/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179080	21/02/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179093	21/02/2024	$	80.686,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179106	21/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179120	21/02/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179168	21/02/2024	$	29.600,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179179	21/02/2024	$	252.315,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179198	21/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179273	21/02/2024	$	470.965,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179283	22/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179284	22/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179285	22/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179291	22/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024	CDEU179309	22/02/2024	$	85.136,00	N/A

ADICION	N/A	N/A	10	29/02/2024		CDEU179327	22/02/2024	$	557.024,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179391	22/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179403	22/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179404	22/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179405	22/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179406	22/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179473	22/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179477	22/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179511	23/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179515	23/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179651	23/02/2024	$	80.000,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179675	23/02/2024	$	796.100,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179676	23/02/2024	$	341.750,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179833	26/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179834	26/02/2024	$	29.600,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179854	26/02/2024	$	257.200,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU179949	26/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179968	27/02/2024	$	55.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU179969	27/02/2024	$	55.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU180087	27/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU180105	27/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU180132	27/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	10	29/02/2024		CDEU180526	29/02/2024	$	58.900,00	N/A
ADICION	N/A	N/A	10	29/02/2024		CDEU180575	29/02/2024	$	58.900,00	N/A
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ADICION	N/A	N/A	11	30/03/2024		CDEU180607	1/03/2024	$	121.090,00	N/A
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CDEU180684	1/03/2024	$	58.900,00	N/A
CDEU180686	1/03/2024	$	58.900,00	N/A
CDEU180706	1/03/2024	$	80.000,00	N/A
CDEU180708	1/03/2024	$	80.000,00	N/A
CDEU180710	1/03/2024	$	58.900,00	N/A
CDEU180713	1/03/2024	$	80.000,00	N/A
CDEU180720	1/03/2024	$	29.600,00	N/A
CDEU180722	1/03/2024	$	80.000,00	N/A
CDEU180725	1/03/2024	$	80.000,00	N/A
CDEU180753	1/03/2024	$	142.100,00	N/A
CDEU180756	1/03/2024	$	142.100,00	N/A
CDEU180776	2/03/2024	$	58.900,00	N/A
CDEU180781	2/03/2024	$	80.000,00	N/A
CDEU180812	2/03/2024	$	58.900,00	N/A
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CDEU180831	2/03/2024	$	80.000,00	N/A
CDEU180833	2/03/2024	$	80.000,00	N/A
CDEU180838	2/03/2024	$	58.900,00	N/A
CDEU180884	4/03/2024	$	58.900,00	N/A
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CDEU180910	4/03/2024	$	286.000,00	N/A
CDEU180940	4/03/2024	$	75.939,00	N/A
CDEU180955	4/03/2024	$	67.100,00	N/A
CDEU180967	4/03/2024	$	58.900,00	N/A
CDEU180984	4/03/2024	$	58.900,00	N/A
CDEU180988	4/03/2024	$	58.900,00	N/A
CDEU181020	4/03/2024	$	58.900,00	N/A
CDEU181087	5/03/2024	$	88.738,00	N/A
CDEU181104	5/03/2024	$	58.900,00	N/A
CDEU181126	5/03/2024	$	58.900,00	N/A
CDEU181140	5/03/2024	$	58.900,00	N/A
CDEU181153	5/03/2024	$	58.900,00	N/A
CDEU181159	5/03/2024	$	58.900,00	N/A
CDEU181230	6/03/2024	$	55.900,00	N/A
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CDEU181275	6/03/2024	$	29.600,00	N/A
CDEU181294	6/03/2024	$	58.900,00	N/A
CDEU181357	6/03/2024	$	29.600,00	N/A
CDEU181358	6/03/2024	$	29.600,00	N/A
CDEU181380	7/03/2024	$	231.098,00	N/A
CDEU181392	7/03/2024	$	66.800,00	N/A
CDEU181435	7/03/2024	$	55.900,00	N/A
CDEU181437	7/03/2024	$	55.900,00	N/A
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CDEU181569	7/03/2024	$	58.900,00	N/A
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CDEU181575	7/03/2024	$	58.900,00	N/A
CDEU181583	7/03/2024	$	80.000,00	N/A
CDEU181584	7/03/2024	$	80.000,00	N/A
CDEU181585	7/03/2024	$	58.900,00	N/A
CDEU181589	7/03/2024	$	80.000,00	N/A
CDEU181766	8/03/2024	$	258.300,00	N/A
CDEU181767	8/03/2024	$	126.394,00	N/A
CDEU181768	8/03/2024	$	67.725,00	N/A
CDEU181795	9/03/2024	$	80.000,00	N/A
CDEU181798	9/03/2024	$	58.900,00	N/A
CDEU181821	9/03/2024	$	80.000,00	N/A
CDEU181869	11/03/2024	$	80.000,00	N/A
CDEU181892	11/03/2024	$	58.900,00	N/A
CDEU181915	11/03/2024	$	58.900,00	N/A
CDEU181984	11/03/2024	$	58.900,00	N/A
CDEU182017	11/03/2024	$	292.421,00	N/A

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ADICION	N/A	N/A	11	30/03/2024
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ADICION	N/A	N/A	11	30/03/2024

CDEU182031	11/03/2024	$	58.900,00	N/A
CDEU182034	11/03/2024	$	58.900,00	N/A
CDEU182037	11/03/2024	$	58.900,00	N/A
CDEU182084	11/03/2024	$	55.900,00	N/A
CDEU182085	11/03/2024	$	55.900,00	N/A
CDEU182086	11/03/2024	$	55.900,00	N/A
CDEU182097	11/03/2024	$	58.900,00	N/A
CDEU182156	12/03/2024	$	29.600,00	N/A
CDEU182157	12/03/2024	$	58.900,00	N/A
CDEU182165	12/03/2024	$	58.900,00	N/A
CDEU182167	12/03/2024	$	58.900,00	N/A
CDEU182170	12/03/2024	$	58.900,00	N/A
CDEU182178	12/03/2024	$	2.862.025,00	N/A
CDEU182180	12/03/2024	$	50.300,00	N/A
CDEU182207	12/03/2024	$	58.900,00	N/A
CDEU182384	13/03/2024	$	81.700,00	N/A
CDEU182389	13/03/2024	$	58.900,00	N/A
CDEU182390	13/03/2024	$	58.900,00	N/A
CDEU182400	13/03/2024	$	58.900,00	N/A
CDEU182452	13/03/2024	$	58.900,00	N/A
CDEU182477	13/03/2024	$	58.900,00	N/A
CDEU182555	13/03/2024	$	58.900,00	N/A
CDEU182636	14/03/2024	$	80.000,00	N/A
CDEU182638	14/03/2024	$	58.900,00	N/A
CDEU182696	14/03/2024	$	80.000,00	N/A
CDEU182741	14/03/2024	$	29.600,00	N/A
CDEU182768	15/03/2024	$	80.000,00	N/A
CDEU182770	15/03/2024	$	58.900,00	N/A
CDEU182777	15/03/2024	$	58.900,00	N/A
CDEU182830	15/03/2024	$	29.600,00	N/A
CDEU182854	15/03/2024	$	29.600,00	N/A
CDEU182865	15/03/2024	$	74.500,00	N/A
CDEU182889	15/03/2024	$	18.000,00	N/A
CDEU182894	15/03/2024	$	16.400,00	N/A
CDEU182917	15/03/2024	$	80.000,00	N/A
CDEU182921	15/03/2024	$	58.900,00	N/A
CDEU182977	18/03/2024	$	80.000,00	N/A
CDEU182993	18/03/2024	$	80.000,00	N/A
CDEU182998	18/03/2024	$	80.000,00	N/A
CDEU183000	18/03/2024	$	58.900,00	N/A
CDEU183026	18/03/2024	$	58.900,00	N/A
CDEU183027	18/03/2024	$	58.900,00	N/A
CDEU183028	18/03/2024	$	58.900,00	N/A
CDEU183094	18/03/2024	$	58.900,00	N/A
CDEU183096	18/03/2024	$	58.900,00	N/A
CDEU183108	18/03/2024	$	58.900,00	N/A
CDEU183129	18/03/2024	$	58.900,00	N/A
CDEU183174	18/03/2024	$	58.900,00	N/A
CDEU183199	18/03/2024	$	58.900,00	N/A
CDEU183278	19/03/2024	$	58.900,00	N/A
CDEU183285	19/03/2024	$	58.900,00	N/A
CDEU183322	19/03/2024	$	29.600,00	N/A
CDEU183330	19/03/2024	$	58.900,00	N/A
CDEU183363	20/03/2024	$	58.900,00	N/A
CDEU183365	20/03/2024	$	58.900,00	N/A
CDEU183393	20/03/2024	$	345.700,00	N/A
CDEU183396	20/03/2024	$	89.400,00	N/A
CDEU183425	20/03/2024	$	55.900,00	N/A
CDEU183427	20/03/2024	$	57.600,00	N/A
CDEU183434	20/03/2024	$	55.900,00	N/A
CDEU183450	20/03/2024	$	58.900,00	N/A
CDEU183464	20/03/2024	$	58.900,00	N/A
CDEU183466	20/03/2024	$	58.900,00	N/A
CDEU183470	20/03/2024	$	58.900,00	N/A
CDEU183545	20/03/2024	$	55.900,00	N/A
CDEU183548	21/03/2024	$	58.900,00	N/A

ADICION	N/A	N/A	11	30/03/2024	CDEU183563	21/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183570	21/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183684	21/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183688	21/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183710	21/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183720	21/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183731	21/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183755	21/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183778	21/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183803	22/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183831	22/03/2024	$	75.366,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183837	22/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183844	22/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183907	22/03/2024	$	2.724.385,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183953	22/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183960	22/03/2024	$	29.600,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU183991	22/03/2024	$	78.413,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184023	23/03/2024	$	29.600,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184025	23/03/2024	$	29.600,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184029	23/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184046	23/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184048	23/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184055	23/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184085	23/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184096	23/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184122	26/03/2024	$	55.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184156	26/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184158	26/03/2024	$	80.000,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184175	26/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184198	26/03/2024	$	75.471,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184200	26/03/2024	$	150.359,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184245	26/03/2024	$	152.700,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184313	26/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184368	26/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184424	27/03/2024	$	93.173,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184441	27/03/2024	$	152.965,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184489	27/03/2024	$	471.615,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184577	27/03/2024	$	201.700,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184601	27/03/2024	$	58.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184622	27/03/2024	$	55.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184629	27/03/2024	$	55.900,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184671	27/03/2024	$	2.409.503,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184710	27/03/2024	$	191.360,00	N/A
ADICION	N/A	N/A	11	30/03/2024	CDEU184716	27/03/2024	$	261.000,00	N/A

5. BALANCE DE PAGOS

Valor total del contrato	Valor ejecutado	Valor no ejecutado	Valor facturado	Valor total pagado	Valor pendiente de pago
$351.000.000	$350.394.725.00	$605.275.00	$350.394.725.00	$350.394.725.00	$605.275.00

Que mediante certificación de pagos realizados mediante correo electrónico por la Tesorera de la RASES 6 certificó, que se efectuaron los siguientes pagos a favor del contratista:

PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO

A	B	C	D	E	F	G	L	Z	AM	AN	AO	AP	AR	AW	AX
Numero Documento	Fecha de Registro	Fecha de pago	Estado	Valor Bruto	Valor Deducciones	Valor Neto	Nombre Razon Social	Valor Pesos	Solicitud CDP	CDP	Compromisos	Cuentas por Pagar	Obligaciones	Soporte Compromiso	Objeto del Compromiso
236959223	2023-07-24 00:00:00	2023-08-10	Pagada	7.639.980,00	61.120,00	7.578.860,00	CLINICA DE URABA S.A.	7,639,980.00	43823	43723	51323	176623	192523	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
244465123	2023-01-27 00:00:00	2023-08-10	Pagada	45.027.972,00	360.224,00	44.667.748,00	CLINICA DE URABA S.A.	45,027,972.00	43823	43723	51323	188323	201423	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
317128123	2023-09-19 00:00:00	2023-10-10	Pagada	58.900,00	472,00	58.428,00	CLINICA DE URABA S.A.	58,900.00	43823	43723	51323	237523	260323	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
317134823	2023-09-19 00:00:00	2023-10-10	Pagada	58.900,00	472,00	58.428,00	CLINICA DE URABA S.A.	58,900.00	43823	43723	51323	237423	260223	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
317163323	2023-09-19 00:00:00	2023-10-10	Pagada	30.930.314,00	247.442,00	30.682.872,00	CLINICA DE URABA S.A.	30,930,314.00	43823	43723	51323	237223	260023	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
328171823	2023-09-27 00:00:00	2023-10-10	Pagada	34.169.957,00	273.360,00	33.896.597,00	CLINICA DE URABA S.A.	34,169,957.00	43823	43723	51323	247723	269923	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
341286623	2023-10-04 00:00:00	2023-10-10	Pagada	422.200,00	3.378,00	418.822,00	CLINICA DE URABA S.A.	422,200.00	43823	43723	51323	264623	287823	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
358859023	2023-10-18 00:00:00	2023-11-10	Pagada	700.400,00	5.604,00	694.796,00	CLINICA DE URABA S.A.	700,400.00	43823	43723	51323	277623	304923	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
373219623	2023-10-26 00:00:00	2023-11-10	Pagada	151.200,00	1.210,00	149.990,00	CLINICA DE URABA S.A.	151,200.00	43823	43723	51323	283123	310523	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
384111823	2023-11-03 00:00:00	2023-11-10	Pagada	85.090,00	-	85.090,00	CLINICA DE URABA S.A.	85,090.00	43823	43723	51323	288123	315923	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
384112223	2023-11-03 00:00:00	2023-11-10	Pagada	38.278.684,00	306.510,00	37.972.154,00	CLINICA DE URABA S.A.	38,278,684.00	43823	43723	51323	0	315823	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
398846223	2023-11-15 00:00:00	2023-11-23	Autorizada	104.633,00	836,00	103.797,00	CLINICA DE URABA S.A.	104,633.00	43823	43723	51323	307923	340923	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
425484323	2023-12-01 00:00:00	2023-12-07	Autorizada	27.969.224,00	232.294,00	27.736.930,00	CLINICA DE URABA S.A.	27,969,224.00	43823	43723	51323	0	368623	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
425495023	2023-12-01 00:00:00	2023-12-07	Autorizada	1.067.636,00	-	1.067.636,00	CLINICA DE URABA S.A.	1,067,636.00	43823	43723	51323	335123	368923	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
431448923	2023-12-05 00:00:00	2023-12-07	Autorizada	15.636.599,00	125.092,00	15.511.507,00	CLINICA DE URABA S.A.	15,636,599.00	43823	43723	51323	355623	393723	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
446058723	2023-12-13 00:00:00	2023-12-15	Autorizada	21.505.955,00	171.048,00	21.333.907,00	CLINICA DE URABA S.A.	21,505,955.00	43823	43723	51323	364423	403123	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
457161323	2023-12-19 00:00:00	2023-12-22	Autorizada	3.809.400,00	106.664,00	3.702.736,00	CLINICA DE URABA S.A.	3,809,400.00	43823	43723	51323	374223	419523	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
474064223	2023-12-23 00:00:00	2023-12-28	Autorizada	6.138.872,00	49.110,00	6.089.762,00	CLINICA DE URABA S.A.	6,138,872.00	43823	43723	51323	397123	436423	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
16317324	2024-01-29 00:00:00	2024-02-09	Autorizada	1.143.256,00	9.146,00	1.134.110,00	CLINICA DE URABA S.A.	1,143,256.00	43823	43723	51323	2324	2324	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
16371624	2024-01-29 00:00:00	2024-02-09	Autorizada	991.384,00	8.138,00	982.246,00	CLINICA DE URABA S.A.	991,384.00	95123	94023	104923	2124	2124	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
16373624	2024-01-29 00:00:00	2024-02-09	Autorizada	150.858,00	-	150.858,00	CLINICA DE URABA S.A.	150,858.00	43823	43723	51323	2224	2224	065-7-20098-23	COMPLEJIDAD EN LAS DIF ESPECIALIDADES, HOSPITALARIAS,
50376124	2024-03-01 00:00:00	2024-03-08	Pagada	2.420.333,00	19.362,00	2.400.971,00	CLINICA DE URABA S.A.	2,420,333.00	2624	2624	2624	21224	24624	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
50845324	2024-03-01 00:00:00	2024-03-08	Pagada	22.280.405,00	178.244,00	22.102.161,00	CLINICA DE URABA S.A.	22,280,405.00	2624	2624	2624	19224	23024	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
50847524	2024-03-01 00:00:00	2024-03-08	Pagada	8.616,00	68,00	8.548,00	CLINICA DE URABA S.A.	8,616.00	95123	94023	104923	19024	22824	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
107760624	2024-04-13 00:00:00	2024-04-17	Pagada	20.920.540,00	167.364,00	20.753.176,00	CLINICA DE URABA S.A.	20,920,540.00	2624	2624	2624	50524	72924	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
107762424	2024-04-13 00:00:00	2024-04-17	Pagada	28.424.076,00	227.392,00	28.196.684,00	CLINICA DE URABA S.A.	28,424,076.00	2624	2624	2624	50224	72724	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
136508824	2024-05-07 00:00:00	2024-05-10	Autorizada	146.200,00	1.170,00	145.030,00	CLINICA DE URABA S.A.	146,200.00	2624	2624	2624	81724	94724	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
193723824	2024-06-17 00:00:00	2024-06-21	Pagada	23.349.769,00	186.790,00	23.161.979,00	CLINICA DE URABA S.A.	23,349,769.00	2624	2624	2624	113024	134324	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
243048324	2024-07-15 00:00:00	2024-07-26	Pagada	14.648.742,00	117.190,00	14.531.552,00	CLINICA DE URABA S.A.	14,648,742.00	2624	2624	2624	150324	169624	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD
300493924	2024-08-28 00:00:00	2024-09-10	Autorizada	2.205.660,00	17.646,00	2.188.014,00	CLINICA DE URABA S.A.	2,205,660.00	2624	2624	2624	180024	204124	065-7-20098-23	PRESTACION SERVICIOS DE SALUD DE II NIVEL DE COMPLEJIDAD

6. RELACIÓN DE INFORMES QUE SOPORTAN LA EJECUCIÓN DEL CONTRATO

No.	RADICADO GEPOL	FECHA PRESENTACIÓN	PERÍODO REPORTADO
1	GS-2023-044322-DEURA	30 de mayo 2023	SUPERVISION MAYO
2	GS-2023-044324-DEURA	30 de junio 2023	SUPERVISION JUNIO
3	GS-2023-046583-DEURA	30 de julio 2023	SUPERVISION JULIO
4	GS-2023-054091-DEURA	30 de agosto 2023	SUPERVISION AGOSTO
5	GS-2023-059811-DEURA	30 de septiembre 2023	SUPERVISION SEPTIEMBRE
6	S/N	30 de octubre 2023	SUPERVISION OCTUBRE
7	S/N	30 de noviembre 2023	SUPERVISION NOVIEMBRE
8	S/N	30 de diciembre 2023	SUPERVISION DIECIEMBRE
9	GS-2024-006608-DEURA	05 de enero 2024	SUPERVISION ENERO
10	S/N	29 de febrero 2024	SUPERVISION FEBRERO
11	N/R	30 marzo 2024	SUPERVISION MARZO

S/N: Sin número de radicado.
S/R: No registra

7. FUNDAMENTOS LEGALES

La liquidación del contrato 65-7-20098-23 u Orden compra tiene como fundamento legal, lo dispuesto en el artículo 60 de la Ley 80 de 1993, modificado por el artículo 217 del Decreto 019 de 2012, los artículos 11 y 32 de la Ley 1150, el Manual de Contratación de la Policía Nacional, y demás leyes y decretos complementarios.

8. CONSTANCIAS.

OBSERVACIONES DEL CONTRATISTA: que LA POLICÍA NACIONAL cumplió con las obligaciones adquiridas y derivadas del Contrato 65-7-20098-23 u Orden de Compra objeto de la presente liquidación, quedando a Paz y Salvo por todo concepto.

OBSERVACIONES DE LA POLICÍA NACIONAL: el Representante de la POLICÍA NACIONAL, atendiendo los informes presentados por el Supervisor o del contrato u orden de compra, aceptó a entera satisfacción la entrega de los bienes y/o servicios de acuerdo con las características, condiciones, cantidades, precios, modalidades y especificaciones técnicas establecidas en el Contrato, objeto de la presente liquidación.

En cumplimiento a lo estipulado en el artículo 50 de la Ley 789 de 2002, el contratista presentó certificación N° 1066541690 mediante la cual hace constar que se encuentra a paz y salvo en el pago de los aportes parafiscales y de seguridad social.

9. PERSONAL ENCARGADO DE LA VERIFICACIÓN DE ACTIVIDADES ESTABLECIDAS EN LA PRESENTE ACTA DE LIQUIDACIÓN.

POR LA POLICÍA NACIONAL
EL SUPERVISOR: **Intendente jefe LUIS CARLOS BURGOS FABRA.**
Jefe GUSAP UPRES DEURA

POR EL CONTRATISTA: CLINICA DE URABA S.A.S
SU REPRESENTANTE LEGAL: **JUAN CANCIO RESTREPO GUTIERREZ**

Por todo lo anterior, las partes,

A C U E R D A N :

PRIMERO: Liquidar bilateralmente por mutuo acuerdo el Contrato No. 65-7-20098-23, de conformidad con los numerales 1, 2, 3, 4, 5, 6, 7 y 8 de la presente acta.
SEGUNDO: Determinar como valor no ejecutado del contrato N° 65-7-20098-23 la suma de seiscientos cinco mil doscientos setenta y cinco pesos moneda legal ($605.275), correspondientes al Registro Presupuestal SIIF/ 2624 del 03/01/2024, el cual será reintegrado al presupuesto una vez en firme la presente acta de liquidación.
TERCERO: Con la suscripción de la presente acta las partes contratantes, recíprocamente, declaran estar a paz y salvo por todo concepto, con ocasión del cumplimiento de las obligaciones asumidas por la ejecución del citado Contrato.

Para constancia, se firma en la ciudad de Envigado – Antioquia, a los

POR LA POLICÍA NACIONAL,

Capitán MARTHA LUCIA CAÑIZALEZ MERA
Jefe Regional de Aseguramiento en Salud No. 6 (E)

POR EL CONTRATISTA,

JUAN CANCIO RESTREPO GUTIERREZ
Representante Legal CLINICA DE URABA S.A.S

SUPERVISOR, COORDINADOR O INTERVENTOR DEL CONTRATO,

Intendente jefe LUIS CARLOS BURGOS FABRA
Jefe GUSAP UPRES DEURA

Elaborado por: IJ. LUIS CARLOS BURGOS FABRA
Revisado por: Abogado Rubén Darío Hincapié, Asesor Jurídico-RASES 6
Fecha de elaboración:
Ubicación D:\IJ BURGOS\actasdeliquidación.