

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 29 OCTUBRE 2021**  
**COBRO DE AGUA Y ALCANTARILLADOS**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2021		BALANCE ANTERIOR			1,553,729.96
06/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2021		187,282.48	1,366,447.48
06/10/2021		TRANSF. CTA. 070-005011-6 01/10/2021		431,818.18	934,629.30
06/10/2021		TRANSF. CTA. 070-005011-6 01/10/2021		166,080.69	768,548.61
06/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2021		783,071.93 -	14,523.32
06/10/2021		TRANSF. CTA. 070-005011-6 04/10/2021		431,818.18 -	446,341.50
06/10/2021		TRANSF. CTA. 070-005011-6 04/10/2021		694,422.28 -	1,140,763.78
06/10/2021		TRANSF. CTA. 070-005011-6 05/10/2021		415,953.85 -	1,556,717.63
06/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2021		400,987.93 -	1,957,705.56
06/10/2021		TRANSF. CTA. 070-005011-6 06/10/2021		431,818.18 -	2,389,523.74
12/10/2021		TRANSF. CTA. 070-005011-6 07/10/2021		288,731.55 -	2,678,255.29
12/10/2021		TRANSF. CTA. 070-005011-6 07/10/2021		355,593.07 -	3,033,848.36
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/10/2021		249,344.12 -	3,283,192.48
12/10/2021		TRANSF. CTA. 070-005011-6 11/10/2021		431,818.18 -	3,715,010.66
12/10/2021		TRANSF. CTA. 070-005011-6 11/10/2021		221,116.48 -	3,936,127.14
12/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/10/2021		107,832.07 -	4,043,959.21
12/10/2021		TRANSF. CTA. 070-005011-6 12/10/2021		251,761.31 -	4,295,720.52
12/10/2021		TRANSF. CTA. 070-005011-6 12/10/2021		95,624.66 -	4,391,345.18
13/10/2021	21375	DEP. CENTRAL 01/10/2021	8,758.00		4,382,587.18
13/10/2021	21376	DEP. CENTRAL 01/10/2021	23,148.00		4,359,439.18
13/10/2021	21377	DEP. CENTRAL 01/10/2021	5,647.00		4,353,792.18
13/10/2021	21378	DEP. CENTRAL 01/10/2021	56,851.00		4,296,941.18
13/10/2021	21379	DEP. CENTRAL 01/10/2021	910.00		4,296,031.18
13/10/2021	21380	DEP. CENTRAL 01/10/2021	22,384.00		4,273,647.18
13/10/2021	21381	DEP. CENTRAL 01/10/2021	500.00		4,273,147.18
13/10/2021	21382	DEP. CENTRAL 01/10/2021	4,791.00		4,268,356.18
13/10/2021	21383	DEP. CENTRAL 01/10/2021	117,413.00		4,150,943.18
13/10/2021	21384	DEP. CENTRAL 01/10/2021	88,461.00		4,062,482.18
13/10/2021	21385	DEP. CENTRAL 01/10/2021	25,259.00		4,037,223.18
13/10/2021	21386	DEP. CENTRAL 01/10/2021	500.00		4,036,723.18
13/10/2021	21387	DEP. CENTRAL 01/10/2021	16,238.00		4,020,485.18
13/10/2021	21388	DEP. CENTRAL 01/10/2021	20,333.00		4,000,152.18
13/10/2021	21389	DEP. CENTRAL 01/10/2021	7,472.00		3,992,680.18
13/10/2021	21390	DEP. CENTRAL 01/10/2021	7,005.00		3,985,675.18
13/10/2021	21391	DEP. CENTRAL 01/10/2021	17,057.00		3,968,618.18
13/10/2021	21392	DEP. TRANSF. 30/09/2021	16,303.00		3,952,315.18
13/10/2021	21393	DEP. TRANSF. 30/09/2021	1,051.00		3,951,264.18
13/10/2021	21394	DEP. TRANSF. 05/10/2021	7,776.70		3,943,487.48
13/10/2021	21395	DEP. TRANSF. 05/10/2021	4,514.40		3,938,973.08
13/10/2021	21396	DEP. TRANSF. 05/10/2021	5,988.80		3,932,984.28
13/10/2021	21397	DEP. TRANSF. 05/10/2021	2,987.75		3,929,996.53
13/10/2021	21398	DEP. TRANSF. 05/10/2021	264.10		3,929,732.43
13/10/2021	21399	DEP. TRANSF. 04/10/2021	1,119.10		3,928,613.33
13/10/2021	21400	DEP. TRANSF. 04/10/2021	42,102.72		3,886,510.61
13/10/2021	21401	DEP. TRANSF. 04/10/2021	7,935.35		3,878,575.26
13/10/2021	21402	DEP. TRANSF. 01/10/2021	872.10		3,877,703.16
13/10/2021	21403	DEP. TRANSF. 01/10/2021	42,569.28		3,835,133.88
13/10/2021	21404	DEP. TRANSF. 01/10/2021	383.80		3,834,750.08
13/10/2021	21405	DEP. TRANSF. 01/10/2021	2,797.75		3,831,952.33
13/10/2021	21406	DEP. CENTRAL CARNET 01/10/2021	803.00	20.08 -	3,831,169.41

13/10/2021	21407	DEP. CENTRAL CARNET 01/10/2021	2,796.00	69.90 -	3,828,443.31
13/10/2021	21408	DEP. CENTRAL CARNET 01/10/2021	1,065.00	26.63 -	3,827,404.93
13/10/2021	21409	DEP. CENTRAL CARNET 01/10/2021	769.00	19.23 -	3,826,655.16
13/10/2021	21410	DEP. CENTRAL CARNET 01/10/2021	1,169.00	29.23 -	3,825,515.38
13/10/2021	21411	DEP. CENTRAL CARNET 01/10/2021	1,300.00	32.50 -	3,824,247.88
13/10/2021	21412	DEP. CENTRAL CARNET 01/10/2021	3,925.00	98.13 -	3,820,421.01
13/10/2021	21413	DEP. CENTRAL CARNET 01/10/2021	618.00	15.45 -	3,819,818.46
13/10/2021	21414	DEP. CENTRAL CARNET 01/10/2021	4,280.00	107.00 -	3,815,645.46
13/10/2021	21415	DEP. CENTRAL CARNET 01/10/2021	343.00	8.58 -	3,815,311.03
13/10/2021	21416	DEP. CENTRAL CARNET 01/10/2021	434.00	10.85 -	3,814,887.88
13/10/2021	21417	DEP. CENTRAL CARNET 01/10/2021	217.00	5.43 -	3,814,676.31
13/10/2021	21418	DEP. CENTRAL CARNET 01/10/2021	1,322.00	33.05 -	3,813,387.36
13/10/2021	21419	DEP. CENTRAL CARNET 01/10/2021	304.00	7.60 -	3,813,090.96
13/10/2021	21420	DEP. CENTRAL CARNET 01/10/2021	1,440.00	36.00 -	3,811,686.96
13/10/2021	21421	DEP. CENTRAL CARNET 01/10/2021	1,000.00	25.00 -	3,810,711.96
13/10/2021	21422	DEP. CENTRAL CARNET 01/10/2021	452.00	11.30 -	3,810,271.26
13/10/2021	21423	DEP. CENTRAL CARNET 01/10/2021	1,810.00	45.25 -	3,808,506.51
13/10/2021	21424	DEP. CENTRAL CARNET 01/10/2021	3,550.00	88.75 -	3,805,045.26
13/10/2021	21425	DEP. CENTRAL CARNET 01/10/2021	3,803.00	95.08 -	3,801,337.33
13/10/2021	21426	DEP. CENTRAL CARNET 01/10/2021	872.00	21.80 -	3,800,487.13
13/10/2021	21427	DEP. CENTRAL CARNET 01/10/2021	1,052.00	26.30 -	3,799,461.43
13/10/2021	21428	DEP. CENTRAL CARNET 01/10/2021	1,863.00	46.58 -	3,797,645.01
13/10/2021	21429	DEP. CENTRAL CARNET 01/10/2021	515.00	12.88 -	3,797,142.88
13/10/2021	21430	DEP. CENTRAL CARNET 01/10/2021	654.00	16.35 -	3,796,505.23
13/10/2021	21431	DEP. CENTRAL CARNET 01/10/2021	410.00	10.25 -	3,796,105.48
13/10/2021	21432	DEP. CENTRAL CARNET 01/10/2021	613.00	15.33 -	3,795,507.81
13/10/2021	21433	DEP. CENTRAL CARNET 01/10/2021	180.00	4.50 -	3,795,332.31
13/10/2021	21434	DEP. CENTRAL CARNET 01/10/2021	1,436.00	35.90 -	3,793,932.21
13/10/2021	21435	DEP. CENTRAL CARNET 01/10/2021	408.00	10.20 -	3,793,534.41
13/10/2021	21436	DEP. CENTRAL CARNET 01/10/2021	1,119.00	27.98 -	3,792,443.38
13/10/2021	21437	DEP. CENTRAL CARNET 01/10/2021	1,109.00	27.73 -	3,791,362.11
13/10/2021	21438	DEP. CENTRAL CARNET 01/10/2021	964.00	24.10 -	3,790,422.21
13/10/2021	21439	DEP. CENTRAL CARNET 01/10/2021	236.00	5.90 -	3,790,192.11
13/10/2021	21440	DEP. CENTRAL CARNET 01/10/2021	938.00	23.45 -	3,789,277.56
13/10/2021	21441	DEP. CENTRAL CARNET 01/10/2021	9,525.00	238.13 -	3,779,990.68
13/10/2021	21442	DEP. CENTRAL CARNET 01/10/2021	676.00	16.90 -	3,779,331.58
13/10/2021	21443	DEP. CENTRAL CARNET 01/10/2021	2,605.00	65.13 -	3,776,791.71
13/10/2021	21444	DEP. CENTRAL CARNET 01/10/2021	5,632.00	140.80 -	3,771,300.51
13/10/2021	21445	DEP. CENTRAL CARNET 01/10/2021	3,843.00	96.08 -	3,767,553.58
13/10/2021	21446	DEP. CENTRAL CARNET 01/10/2021	1,081.00	27.03 -	3,766,499.61
13/10/2021	21447	DEP. CENTRAL CARNET 01/10/2021	478.00	11.95 -	3,766,033.56
13/10/2021	21448	DEP. CENTRAL CARNET 01/10/2021	816.00	20.40 -	3,765,237.96
13/10/2021	21449	DEP. CENTRAL CARNET 01/10/2021	26,935.00	673.38 -	3,738,976.33
13/10/2021	21450	DEP. CENTRAL CARNET 01/10/2021	1,077.00	26.93 -	3,737,926.26
13/10/2021	21451	DEP. CENTRAL CARNET 01/10/2021	478.00	11.95 -	3,737,460.21
13/10/2021	21452	DEP. CENTRAL CARNET 01/10/2021	1,420.00	35.50 -	3,736,075.71
13/10/2021	21453	DEP. CENTRAL CARNET 01/10/2021	668.00	16.70 -	3,735,424.41
13/10/2021	21454	DEP. CENTRAL CARNET 01/10/2021	1,303.00	32.58 -	3,734,153.98
13/10/2021	21455	DEP. CENTRAL CARNET 01/10/2021	382.00	9.55 -	3,733,781.53
13/10/2021	21456	DEP. CENTRAL CARNET 01/10/2021	1,410.00	35.25 -	3,732,406.78
13/10/2021	21457	DEP. CENTRAL CARNET 01/10/2021	574.00	14.35 -	3,731,847.13
13/10/2021	21458	DEP. CENTRAL CARNET 01/10/2021	2,464.00	61.60 -	3,729,444.73
13/10/2021	21459	DEP. CENTRAL CARNET 01/10/2021	1.00	0.03 -	3,729,443.76
13/10/2021	21460	DEP. CENTRAL CARNET 01/10/2021	204.00	5.10 -	3,729,244.86
13/10/2021	21461	DEP. CENTRAL CARNET 01/10/2021	1,800.00	45.00 -	3,727,489.86
13/10/2021	21462	DEP. CENTRAL CARNET 01/10/2021	396.00	9.90 -	3,727,103.76

13/10/2021	21463	DEP. CENTRAL CARNET 01/10/2021	819.00	20.48 -	3,726,305.23
13/10/2021	21464	DEP. CENTRAL CARNET 01/10/2021	774.00	19.35 -	3,725,550.58
13/10/2021	21465	DEP. CENTRAL CARNET 01/10/2021	436.00	10.90 -	3,725,125.48
13/10/2021	21466	DEP. CENTRAL CARNET 01/10/2021	1,712.00	42.80 -	3,723,456.28
13/10/2021	21467	DEP. CENTRAL CARNET 01/10/2021	2,458.00	61.45 -	3,721,059.73
13/10/2021	21468	DEP. CENTRAL CARNET 01/10/2021	1,915.00	47.88 -	3,719,192.61
13/10/2021	21469	DEP. CENTRAL CARNET 01/10/2021	45,773.00	1,144.33 -	3,674,563.93
13/10/2021	21470	DEP. CENTRAL CARNET 01/10/2021	894.00	22.35 -	3,673,692.28
13/10/2021	21471	DEP. CENTRAL CARNET 01/10/2021	423.00	10.58 -	3,673,279.86
13/10/2021	21472	DEP. CENTRAL CARNET 01/10/2021	4,003.00	100.08 -	3,669,376.93
13/10/2021	21473	DEP. CENTRAL CARNET 01/10/2021	546.00	13.65 -	3,668,844.58
13/10/2021	21474	DEP. CENTRAL CARNET 01/10/2021	671.00	16.78 -	3,668,190.36
13/10/2021	21475	DEP. CENTRAL AMEX 01/10/2021	450.00	15.75 -	3,667,756.11
13/10/2021	21476	DEP. CENTRAL CARNET 01/10/2021	13,818.00	345.45 -	3,654,283.56
13/10/2021	21477	DEP. CENTRAL 04/10/2021	2,898.00	-	3,651,385.56
13/10/2021	21478	DEP. CENTRAL 04/10/2021	7,472.00	-	3,643,913.56
13/10/2021	21479	DEP. CENTRAL 04/10/2021	12,204.00	-	3,631,709.56
13/10/2021	21480	DEP. CENTRAL 04/10/2021	4,351.00	-	3,627,358.56
13/10/2021	21481	DEP. CENTRAL 04/10/2021	10,332.00	-	3,617,026.56
13/10/2021	21482	DEP. CENTRAL 04/10/2021	29,997.00	-	3,587,029.56
13/10/2021	21483	DEP. CENTRAL 04/10/2021	275.00	-	3,586,754.56
13/10/2021	21484	DEP. CENTRAL 04/10/2021	13,918.00	-	3,572,836.56
13/10/2021	21485	DEP. CENTRAL 04/10/2021	7,538.00	-	3,565,298.56
13/10/2021	21486	DEP. CENTRAL 04/10/2021	29,294.00	-	3,536,004.56
13/10/2021	21487	DEP. CENTRAL 04/10/2021	8,623.00	-	3,527,381.56
13/10/2021	21488	DEP. CENTRAL 04/10/2021	2,906.00	-	3,524,475.56
13/10/2021	21489	DEP. CENTRAL 04/10/2021	14,517.00	-	3,509,958.56
13/10/2021	21490	DEP. CENTRAL 04/10/2021	41,772.00	-	3,468,186.56
13/10/2021	21491	DEP. CENTRAL 04/10/2021	46,029.00	-	3,422,157.56
13/10/2021	21492	DEP. CENTRAL 04/10/2021	30,523.00	-	3,391,634.56
13/10/2021	21493	DEP. CENTRAL 04/10/2021	800.00	-	3,390,834.56
13/10/2021	21494	DEP. CENTRAL 04/10/2021	106,983.00	-	3,283,851.56
13/10/2021	21495	DEP. CENTRAL 04/10/2021	6,426.00	-	3,277,425.56
13/10/2021	21496	DEP. CENTRAL 04/10/2021	900.00	-	3,276,525.56
13/10/2021	21497	DEP. CENTRAL 04/10/2021	18,817.00	-	3,257,708.56
13/10/2021	21498	DEP. CENTRAL 04/10/2021	22,352.00	-	3,235,356.56
13/10/2021	21499	DEP. CENTRAL 04/10/2021	5,120.00	-	3,230,236.56
13/10/2021	21500	DEP. CENTRAL 04/10/2021	62,027.00	-	3,168,209.56
13/10/2021	21501	DEP. CENTRAL 04/10/2021	500.00	-	3,167,709.56
13/10/2021	21502	DEP. CENTRAL 04/10/2021	23,277.00	-	3,144,432.56
13/10/2021	21503	DEP. CENTRAL 04/10/2021	10,999.00	-	3,133,433.56
13/10/2021	21504	DEP. CENTRAL 04/10/2021	5,279.00	-	3,128,154.56
13/10/2021	21505	DEP. CENTRAL 04/10/2021	111,748.00	-	3,016,406.56
13/10/2021	21506	DEP. CENTRAL 04/10/2021	4,590.00	-	3,011,816.56
13/10/2021	21507	DEP. CENTRAL 04/10/2021	31,390.00	-	2,980,426.56
13/10/2021	21508	DEP. TRANSF. 30/09/2021	118,301.00	-	2,862,125.56
13/10/2021	21509	DEP. TRANSF. 30/09/2021	283.00	-	2,861,842.56
13/10/2021	21510	DEP. TRANSF. 06/10/2021	33,475.42	-	2,828,367.14
13/10/2021	21511	DEP. TRANSF. 04/10/2021	27,562.56	-	2,800,804.58
13/10/2021	21512	DEP. TRANSF. 11/10/2021	5,407.40	-	2,795,397.18
13/10/2021	21513	DEP. TRANSF. 11/10/2021	23,099.25	-	2,772,297.93
13/10/2021	21514	DEP. TRANSF. 07/10/2021	0.01	-	2,772,297.92
13/10/2021	21515	DEP. TRANSF. 06/10/2021	3,634.70	-	2,768,663.22
13/10/2021	21516	DEP. TRANSF. 06/10/2021	9,053.50	-	2,759,609.72
13/10/2021	21517	DEP. TRANSF. 05/10/2021	952.85	-	2,758,656.87
13/10/2021	21518	DEP. TRANSF. 05/10/2021	6,033.45	-	2,752,623.42

13/10/2021	21519	DEP. TRANSF. 05/10/2021	789.45	-	2,751,833.97
13/10/2021	21520	DEP. TRANSF. 05/10/2021	7,295.05	-	2,744,538.92
13/10/2021	21521	DEP. TRANSF. 05/10/2021	35,006.40	-	2,709,532.52
13/10/2021	21522	DEP. TRANSF. 05/10/2021	979.45	-	2,708,553.07
13/10/2021	21523	DEP. TRANSF. 05/10/2021	5,226.90	-	2,703,326.17
13/10/2021	21524	DEP. TRANSF. 05/10/2021	396.82	-	2,702,929.35
13/10/2021	21525	DEP. TRANSF. 05/10/2021	160.55	-	2,702,768.80
13/10/2021	21526	DEP. TRANSF. 05/10/2021	1,402.20	-	2,701,366.60
15/10/2021		TRANSF. CTA. 070-005011-6 13/10/2021		431,818.18	- 3,133,184.78
15/10/2021		TRANSF. CTA. 070-005011-6 14/10/2021		396,598.52	- 3,529,783.30
15/10/2021		TRANSF. CTA. 070-005011-6 15/10/2021		84,285.61	- 3,614,068.91
15/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2021		95,045.48	- 3,709,114.39
15/10/2021		TRANSF. CTA. 070-005011-6 15/10/2021		431,818.18	- 4,140,932.57
15/10/2021		TRANSF. CTA. 070-005011-6 15/10/2021		153,563.46	- 4,294,496.03
18/10/2021	21527	DEP. CENTRAL CARNET 04/10/2021	852.00	21.30	- 4,293,665.33
18/10/2021	21528	DEP. CENTRAL CARNET 04/10/2021	1,493.00	37.33	- 4,292,209.65
18/10/2021	21529	DEP. CENTRAL CARNET 04/10/2021	1,172.00	29.30	- 4,291,066.95
18/10/2021	21530	DEP. CENTRAL CARNET 04/10/2021	567.00	14.18	- 4,290,514.13
18/10/2021	21531	DEP. CENTRAL CARNET 04/10/2021	1,500.00	37.50	- 4,289,051.63
18/10/2021	21532	DEP. CENTRAL CARNET 04/10/2021	781.00	19.53	- 4,288,290.15
18/10/2021	21533	DEP. CENTRAL CARNET 04/10/2021	566.00	14.15	- 4,287,738.30
18/10/2021	21534	DEP. CENTRAL CARNET 04/10/2021	3,477.00	86.93	- 4,284,348.23
18/10/2021	21535	DEP. CENTRAL CARNET 04/10/2021	2,142.00	53.55	- 4,282,259.78
18/10/2021	21536	DEP. CENTRAL CARNET 04/10/2021	1,622.00	40.55	- 4,280,678.33
18/10/2021	21537	DEP. CENTRAL CARNET 04/10/2021	382.00	9.55	- 4,280,305.88
18/10/2021	21538	DEP. CENTRAL CARNET 04/10/2021	566.00	14.15	- 4,279,754.03
18/10/2021	21539	DEP. CENTRAL CARNET 04/10/2021	1,901.00	47.53	- 4,277,900.55
18/10/2021	21540	DEP. CENTRAL CARNET 04/10/2021	2,325.00	58.13	- 4,275,633.68
18/10/2021	21541	DEP. CENTRAL CARNET 04/10/2021	769.00	19.23	- 4,274,883.90
18/10/2021	21542	DEP. CENTRAL CARNET 04/10/2021	1,291.00	32.28	- 4,273,625.18
18/10/2021	21543	DEP. CENTRAL CARNET 04/10/2021	816.00	20.40	- 4,272,829.58
18/10/2021	21544	DEP. CENTRAL CARNET 04/10/2021	1,022.00	25.55	- 4,271,833.13
18/10/2021	21545	DEP. CENTRAL CARNET 04/10/2021	395.00	9.88	- 4,271,448.00
18/10/2021	21546	DEP. CENTRAL CARNET 04/10/2021	856.00	21.40	- 4,270,613.40
18/10/2021	21547	DEP. CENTRAL CARNET 04/10/2021	569.00	14.23	- 4,270,058.63
18/10/2021	21548	DEP. CENTRAL CARNET 04/10/2021	4,126.00	103.15	- 4,266,035.78
18/10/2021	21549	DEP. CENTRAL CARNET 04/10/2021	1,448.00	36.20	- 4,264,623.98
18/10/2021	21550	DEP. CENTRAL CARNET 04/10/2021	4,675.00	116.88	- 4,260,065.85
18/10/2021	21551	DEP. CENTRAL CARNET 04/10/2021	3,192.00	79.80	- 4,256,953.65
18/10/2021	21552	DEP. CENTRAL CARNET 04/10/2021	6,516.00	162.90	- 4,250,600.55
18/10/2021	21553	DEP. CENTRAL CARNET 04/10/2021	2,179.00	54.48	- 4,248,476.03
18/10/2021	21554	DEP. CENTRAL CARNET 04/10/2021	508.00	12.70	- 4,247,980.73
18/10/2021	21555	DEP. CENTRAL CARNET 04/10/2021	1,916.00	47.90	- 4,246,112.63
18/10/2021	21556	DEP. CENTRAL CARNET 04/10/2021	2,658.00	66.45	- 4,243,521.08
18/10/2021	21557	DEP. CENTRAL CARNET 04/10/2021	1,866.00	46.65	- 4,241,701.73
18/10/2021	21558	DEP. CENTRAL CARNET 04/10/2021	504.00	12.60	- 4,241,210.33
18/10/2021	21559	DEP. CENTRAL CARNET 04/10/2021	288.00	7.20	- 4,240,929.53
18/10/2021	21560	DEP. CENTRAL CARNET 04/10/2021	348.00	8.70	- 4,240,590.23
18/10/2021	21561	DEP. CENTRAL CARNET 04/10/2021	2,215.00	55.38	- 4,238,430.60
18/10/2021	21562	DEP. CENTRAL CARNET 04/10/2021	566.00	14.15	- 4,237,878.75
18/10/2021	21563	DEP. CENTRAL CARNET 04/10/2021	2,126.00	53.15	- 4,235,805.90
18/10/2021	21564	DEP. CENTRAL CARNET 04/10/2021	1,262.00	31.55	- 4,234,575.45
18/10/2021	21565	DEP. CENTRAL CARNET 04/10/2021	712.00	17.80	- 4,233,881.25
18/10/2021	21566	DEP. CENTRAL CARNET 04/10/2021	1,020.00	25.50	- 4,232,886.75
18/10/2021	21567	DEP. CENTRAL CARNET 04/10/2021	509.00	12.73	- 4,232,390.48
18/10/2021	21568	DEP. CENTRAL CARNET 04/10/2021	1,077.00	26.93	- 4,231,340.40

18/10/2021	21569	DEP. CENTRAL CARNET 04/10/2021	1,053.00	26.33 -	4,230,313.73
18/10/2021	21570	DEP. CENTRAL CARNET 04/10/2021	452.00	11.30 -	4,229,873.03
18/10/2021	21571	DEP. CENTRAL CARNET 04/10/2021	3,571.00	89.28 -	4,226,391.30
18/10/2021	21572	DEP. CENTRAL CARNET 04/10/2021	1,081.00	27.03 -	4,225,337.33
18/10/2021	21573	DEP. CENTRAL CARNET 04/10/2021	660.00	16.50 -	4,224,693.83
18/10/2021	21574	DEP. CENTRAL CARNET 04/10/2021	595.00	14.88 -	4,224,113.70
18/10/2021	21575	DEP. CENTRAL CARNET 04/10/2021	1,555.00	38.88 -	4,222,597.58
18/10/2021	21576	DEP. CENTRAL CARNET 04/10/2021	3,492.00	87.30 -	4,219,192.88
18/10/2021	21577	DEP. CENTRAL AMEX 04/10/2021	2,273.00	79.56 -	4,216,999.43
18/10/2021	21578	DEP. CENTRAL AMEX 04/10/2021	3,781.00	132.34 -	4,213,350.77
18/10/2021	21579	DEP. CENTRAL CARNET 04/10/2021	106,405.00	2,660.13 -	4,109,605.89
18/10/2021	21580	DEP. CENTRAL CARNET 04/10/2021	101.00	2.53 -	4,109,507.42
18/10/2021	21581	DEP. CENTRAL CARNET 04/10/2021	2,705.00	67.63 -	4,106,870.04
18/10/2021	21582	DEP. CENTRAL CARNET 04/10/2021	2,012.00	50.30 -	4,104,908.34
18/10/2021	21583	DEP. CENTRAL CARNET 04/10/2021	1,307.00	32.68 -	4,103,634.02
18/10/2021	21584	DEP. CENTRAL CARNET 04/10/2021	2,172.00	54.30 -	4,101,516.32
18/10/2021	21585	DEP. CENTRAL CARNET 04/10/2021	1,420.00	35.50 -	4,100,131.82
18/10/2021	21586	DEP. CENTRAL CARNET 04/10/2021	3,323.00	83.08 -	4,096,891.89
18/10/2021	21587	DEP. CENTRAL CARNET 04/10/2021	1,028.00	25.70 -	4,095,889.59
18/10/2021	21588	DEP. CENTRAL CARNET 04/10/2021	1,273.00	31.83 -	4,094,648.42
18/10/2021	21589	DEP. CENTRAL CARNET 04/10/2021	1,125.00	28.13 -	4,093,551.54
18/10/2021	21590	DEP. CENTRAL CARNET 04/10/2021	404.00	10.10 -	4,093,157.64
18/10/2021	21591	DEP. CENTRAL CARNET 04/10/2021	655.00	16.38 -	4,092,519.02
18/10/2021	21592	DEP. CENTRAL CARNET 04/10/2021	1,068.00	26.70 -	4,091,477.72
18/10/2021	21593	DEP. CENTRAL CARNET 04/10/2021	1,137.00	28.43 -	4,090,369.14
18/10/2021	21594	DEP. CENTRAL CARNET 04/10/2021	800.00	20.00 -	4,089,589.14
18/10/2021	21595	DEP. CENTRAL CARNET 04/10/2021	1,263.00	31.58 -	4,088,357.72
18/10/2021	21596	DEP. CENTRAL CARNET 04/10/2021	1,384.00	34.60 -	4,087,008.32
18/10/2021	21597	DEP. CENTRAL CARNET 04/10/2021	897.00	22.43 -	4,086,133.74
18/10/2021	21598	DEP. CENTRAL CARNET 04/10/2021	470.00	11.75 -	4,085,675.49
18/10/2021	21599	DEP. CENTRAL CARNET 04/10/2021	989.00	24.73 -	4,084,711.22
18/10/2021	21600	DEP. CENTRAL CARNET 04/10/2021	364.00	9.10 -	4,084,356.32
18/10/2021	21601	DEP. CENTRAL CARNET 04/10/2021	418.00	10.45 -	4,083,948.77
18/10/2021	21602	DEP. CENTRAL CARNET 04/10/2021	795.00	19.88 -	4,083,173.64
18/10/2021	21603	DEP. CENTRAL CARNET 04/10/2021	473.00	11.83 -	4,082,712.47
18/10/2021	21604	DEP. CENTRAL CARNET 04/10/2021	312.00	7.80 -	4,082,408.27
18/10/2021	21605	DEP. CENTRAL CARNET 04/10/2021	467.00	11.68 -	4,081,952.94
18/10/2021	21606	DEP. CENTRAL CARNET 04/10/2021	336.00	8.40 -	4,081,625.34
18/10/2021	21607	DEP. CENTRAL CARNET 04/10/2021	621.00	15.53 -	4,081,019.87
18/10/2021	21608	DEP. CENTRAL CARNET 04/10/2021	335.00	8.38 -	4,080,693.24
18/10/2021	21609	DEP. CENTRAL CARNET 04/10/2021	585.00	14.63 -	4,080,122.87
18/10/2021	21610	DEP. CENTRAL CARNET 04/10/2021	488.00	12.20 -	4,079,647.07
18/10/2021	21611	DEP. CENTRAL CARNET 04/10/2021	3,038.00	75.95 -	4,076,685.02
18/10/2021	21612	DEP. CENTRAL CARNET 04/10/2021	609.00	15.23 -	4,076,091.24
18/10/2021	21613	DEP. CENTRAL CARNET 04/10/2021	11,094.00	277.35 -	4,065,274.59
18/10/2021	21614	DEP. CENTRAL CARNET 04/10/2021	394.00	9.85 -	4,064,890.44
18/10/2021	21615	DEP. CENTRAL CARNET 04/10/2021	1,151.00	28.78 -	4,063,768.22
18/10/2021	21616	DEP. CENTRAL CARNET 04/10/2021	1,541.00	38.53 -	4,062,265.74
18/10/2021	21617	DEP. CENTRAL CARNET 04/10/2021	3,040.00	76.00 -	4,059,301.74
18/10/2021	21618	DEP. CENTRAL CARNET 04/10/2021	1,974.00	49.35 -	4,057,377.09
18/10/2021	21619	DEP. CENTRAL CARNET 04/10/2021	553.00	13.83 -	4,056,837.92
18/10/2021	21620	DEP. CENTRAL CARNET 04/10/2021	1,088.00	27.20 -	4,055,777.12
18/10/2021	21621	DEP. CENTRAL CARNET 04/10/2021	543.00	13.58 -	4,055,247.69
18/10/2021	21622	DEP. CENTRAL CARNET 04/10/2021	648.00	16.20 -	4,054,615.89
18/10/2021	21623	DEP. CENTRAL CARNET 04/10/2021	592.00	14.80 -	4,054,038.69
18/10/2021	21624	DEP. CENTRAL CARNET 04/10/2021	440.00	11.00 -	4,053,609.69

18/10/2021	21625	DEP. CENTRAL CARNET 04/10/2021	382.00	9.55	-	4,053,237.24
18/10/2021	21626	DEP. CENTRAL CARNET 04/10/2021	354.00	8.85	-	4,052,892.09
18/10/2021	21627	DEP. CENTRAL CARNET 04/10/2021	156.00	3.90	-	4,052,739.99
18/10/2021	21628	DEP. CENTRAL CARNET 04/10/2021	869.00	21.73	-	4,051,892.72
18/10/2021	21629	DEP. CENTRAL CARNET 04/10/2021	4,724.00	118.10	-	4,047,286.82
18/10/2021	21630	DEP. CENTRAL CARNET 04/10/2021	418.00	10.45	-	4,046,879.27
18/10/2021	21631	DEP. CENTRAL CARNET 04/10/2021	1,381.00	34.53	-	4,045,532.79
18/10/2021	21632	DEP. CENTRAL CARNET 04/10/2021	993.00	24.83	-	4,044,564.62
18/10/2021	21633	DEP. CENTRAL CARNET 04/10/2021	619.00	15.48	-	4,043,961.09
18/10/2021	21634	DEP. CENTRAL CARNET 04/10/2021	442.00	11.05	-	4,043,530.14
18/10/2021	21635	DEP. CENTRAL CARNET 04/10/2021	372.00	9.30	-	4,043,167.44
18/10/2021	21636	DEP. CENTRAL AMEX 04/10/2021	667.00	23.35	-	4,042,523.79
18/10/2021	21637	DEP. CENTRAL AMEX 04/10/2021	1,039.00	36.37	-	4,041,521.15
18/10/2021	21638	DEP. CENTRAL CARNET 04/10/2021	731.00	18.28	-	4,040,808.43
18/10/2021	21639	DEP. CENTRAL CARNET 04/10/2021	397.00	9.93	-	4,040,421.35
18/10/2021	21640	DEP. CENTRAL CARNET 04/10/2021	448.00	11.20	-	4,039,984.55
18/10/2021	21641	DEP. CENTRAL CARNET 04/10/2021	803.00	20.08	-	4,039,201.63
18/10/2021	21642	DEP. CENTRAL CARNET 04/10/2021	3,191.00	79.78	-	4,036,090.40
18/10/2021	21643	DEP. CENTRAL CARNET 04/10/2021	520.00	13.00	-	4,035,583.40
18/10/2021	21644	DEP. CENTRAL CARNET 04/10/2021	1,233.00	30.83	-	4,034,381.23
18/10/2021	21645	DEP. CENTRAL CARNET 04/10/2021	660.00	16.50	-	4,033,737.73
18/10/2021	21646	DEP. CENTRAL CARNET 04/10/2021	535.00	13.38	-	4,033,216.10
18/10/2021	21647	DEP. CENTRAL CARNET 04/10/2021	1,426.00	35.65	-	4,031,825.75
18/10/2021	21648	DEP. CENTRAL CARNET 04/10/2021	239.00	5.98	-	4,031,592.73
18/10/2021	21649	DEP. CENTRAL CARNET 04/10/2021	671.00	16.78	-	4,030,938.50
18/10/2021	21650	DEP. CENTRAL CARNET 04/10/2021	2,799.00	69.98	-	4,028,209.48
18/10/2021	21651	DEP. CENTRAL CARNET 04/10/2021	371.00	9.28	-	4,027,847.75
18/10/2021	21652	DEP. CENTRAL CARNET 04/10/2021	4,416.00	110.40	-	4,023,542.15
18/10/2021	21653	DEP. CENTRAL CARNET 04/10/2021	1,554.00	38.85	-	4,022,027.00
18/10/2021	21654	DEP. CENTRAL CARNET 04/10/2021	421.00	10.53	-	4,021,616.53
18/10/2021	21655	DEP. CENTRAL CARNET 04/10/2021	635.00	15.88	-	4,020,997.40
18/10/2021	21656	DEP. CENTRAL CARNET 04/10/2021	12,500.00	312.50	-	4,008,809.90
18/10/2021	21657	DEP. CENTRAL CARNET 04/10/2021	1,239.00	30.98	-	4,007,601.88
18/10/2021	21658	DEP. CENTRAL CARNET 04/10/2021	1,710.00	42.75	-	4,005,934.63
18/10/2021	21659	DEP. CENTRAL CARNET 04/10/2021	16,929.00	423.23	-	3,989,428.85
18/10/2021	21660	DEP. CENTRAL CARNET 04/10/2021	422.00	10.55	-	3,989,017.40
18/10/2021	21661	DEP. CENTRAL CARNET 04/10/2021	96.00	2.40	-	3,988,923.80
18/10/2021	21662	DEP. CENTRAL CARNET 04/10/2021	335.00	8.38	-	3,988,597.18
18/10/2021	21663	DEP. CENTRAL CARNET 04/10/2021	323.00	8.08	-	3,988,282.25
18/10/2021	21664	DEP. CENTRAL CARNET 04/10/2021	514.00	12.85	-	3,987,781.10
18/10/2021	21665	DEP. CENTRAL CARNET 04/10/2021	776.00	19.40	-	3,987,024.50
18/10/2021	21666	DEP. CENTRAL CARNET 04/10/2021	389.00	9.73	-	3,986,645.23
18/10/2021	21667	DEP. CENTRAL CARNET 04/10/2021	770.00	19.25	-	3,985,894.48
18/10/2021	21668	DEP. CENTRAL CARNET 04/10/2021	521.00	13.03	-	3,985,386.50
18/10/2021	21669	DEP. CENTRAL CARNET 04/10/2021	565.00	14.13	-	3,984,835.63
18/10/2021	21670	DEP. CENTRAL CARNET 04/10/2021	862.00	21.55	-	3,983,995.18
18/10/2021	21671	DEP. CENTRAL CARNET 04/10/2021	741.00	18.53	-	3,983,272.70
18/10/2021	21672	DEP. CENTRAL CARNET 04/10/2021	10,812.00	270.30	-	3,972,731.00
18/10/2021	21673	DEP. CENTRAL 05/10/2021	22,136.00	-	-	3,950,595.00
18/10/2021	21674	DEP. CENTRAL 05/10/2021	28,782.00	-	-	3,921,813.00
18/10/2021	21675	DEP. CENTRAL 05/10/2021	7,914.00	-	-	3,913,899.00
18/10/2021	21676	DEP. CENTRAL 05/10/2021	10,274.00	-	-	3,903,625.00
18/10/2021	21677	DEP. CENTRAL 05/10/2021	14,278.00	-	-	3,889,347.00
18/10/2021	21678	DEP. CENTRAL 05/10/2021	145,187.00	-	-	3,744,160.00
18/10/2021	21679	DEP. CENTRAL 05/10/2021	500.00	-	-	3,743,660.00
18/10/2021	21680	DEP. CENTRAL 05/10/2021	54,204.00	-	-	3,689,456.00

18/10/2021	21681	DEP. CENTRAL 05/10/2021	46,825.00	-	3,642,631.00
18/10/2021	21682	DEP. CENTRAL 05/10/2021	11,483.00	-	3,631,148.00
18/10/2021	21683	DEP. CENTRAL 05/10/2021	4,307.00	-	3,626,841.00
18/10/2021	21684	DEP. CENTRAL 05/10/2021	14,727.00	-	3,612,114.00
18/10/2021	21685	DEP. CENTRAL 05/10/2021	9,900.00	-	3,602,214.00
18/10/2021	21686	DEP. CENTRAL 05/10/2021	23,581.00	-	3,578,633.00
18/10/2021	21687	DEP. CENTRAL 05/10/2021	2,754.00	-	3,575,879.00
18/10/2021	21688	DEP. TRANSF. 15/10/2021	0.01	-	3,575,878.99
18/10/2021	21689	DEP. TRANSF. 07/10/2021	4,142.94	-	3,571,736.05
18/10/2021	21690	DEP. TRANSF. 06/10/2021	95.95	-	3,571,640.10
18/10/2021	21691	DEP. TRANSF. 06/10/2021	6,984.40	-	3,564,655.70
18/10/2021	21692	DEP. TRANSF. 12/10/2021	5,685.75	-	3,558,969.95
18/10/2021	21694	DEP. TRANSF. 07/10/2021	2,492.80	-	3,556,477.15
18/10/2021	21695	DEP. TRANSF. 06/10/2021	5,272.50	-	3,551,204.65
18/10/2021	21696	DEP. TRANSF. 07/10/2021	576.65	-	3,550,628.00
18/10/2021	21697	DEP. TRANSF. 04/10/2021	529.00	-	3,550,099.00
18/10/2021	21698	DEP. TRANSF. 04/10/2021	2,548.00	-	3,547,551.00
18/10/2021	21699	DEP. TRANSF. 04/10/2021	668.00	-	3,546,883.00
18/10/2021	21700	DEP. TRANSF. 04/10/2021	648.00	-	3,546,235.00
18/10/2021	21701	DEP. TRANSF. 01/10/2021	355.00	-	3,545,880.00
18/10/2021	21702	DEP. TRANSF. 01/10/2021	60,198.00	-	3,485,682.00
18/10/2021	21703	DEP. TRANSF. 01/10/2021	436.00	-	3,485,246.00
18/10/2021	21704	DEP. TRANSF. 01/10/2021	567.00	-	3,484,679.00
18/10/2021	21705	DEP. TRANSF. 01/10/2021	2,709.00	-	3,481,970.00
18/10/2021	21706	DEP. CENTRAL CARNET 05/10/2021	881.00	22.03	3,481,111.03
18/10/2021	21707	DEP. CENTRAL CARNET 05/10/2021	1,383.00	34.58	3,479,762.60
18/10/2021	21708	DEP. CENTRAL CARNET 05/10/2021	1,340.00	33.50	3,478,456.10
18/10/2021	21709	DEP. CENTRAL CARNET 05/10/2021	408.00	10.20	3,478,058.30
18/10/2021	21710	DEP. CENTRAL CARNET 05/10/2021	940.00	23.50	3,477,141.80
18/10/2021	21711	DEP. CENTRAL CARNET 05/10/2021	710.00	17.75	3,476,449.55
18/10/2021	21712	DEP. CENTRAL CARNET 05/10/2021	483.00	12.08	3,475,978.63
18/10/2021	21713	DEP. CENTRAL CARNET 05/10/2021	2,931.00	73.28	3,473,120.90
18/10/2021	21714	DEP. CENTRAL CARNET 05/10/2021	615.00	15.38	3,472,521.28
18/10/2021	21715	DEP. CENTRAL CARNET 05/10/2021	343.00	8.58	3,472,186.85
18/10/2021	21716	DEP. CENTRAL CARNET 05/10/2021	273.00	6.83	3,471,920.68
18/10/2021	21717	DEP. CENTRAL CARNET 05/10/2021	462.00	11.55	3,471,470.23
18/10/2021	21718	DEP. CENTRAL CARNET 05/10/2021	1,393.00	34.83	3,470,112.05
18/10/2021	21719	DEP. CENTRAL CARNET 05/10/2021	1,420.00	35.50	3,468,727.55
18/10/2021	21720	DEP. CENTRAL CARNET 05/10/2021	2,658.00	66.45	3,466,136.00
18/10/2021	21721	DEP. CENTRAL CARNET 05/10/2021	2,484.00	62.10	3,463,714.10
18/10/2021	21722	DEP. CENTRAL CARNET 05/10/2021	1,327.00	33.18	3,462,420.28
18/10/2021	21723	DEP. CENTRAL CARNET 05/10/2021	468.00	11.70	3,461,963.98
18/10/2021	21724	DEP. CENTRAL CARNET 05/10/2021	564.00	14.10	3,461,414.08
18/10/2021	21725	DEP. CENTRAL CARNET 05/10/2021	252.00	6.30	3,461,168.38
18/10/2021	21726	DEP. CENTRAL CARNET 05/10/2021	1,134.00	28.35	3,460,062.73
18/10/2021	21727	DEP. CENTRAL CARNET 05/10/2021	582.00	14.55	3,459,495.28
18/10/2021	21728	DEP. CENTRAL CARNET 05/10/2021	692.00	17.30	3,458,820.58
18/10/2021	21729	DEP. CENTRAL CARNET 05/10/2021	3,236.00	80.90	3,455,665.48
18/10/2021	21730	DEP. CENTRAL CARNET 05/10/2021	471.00	11.78	3,455,206.25
18/10/2021	21731	DEP. CENTRAL CARNET 05/10/2021	1,044.00	26.10	3,454,188.35
18/10/2021	21732	DEP. CENTRAL CARNET 05/10/2021	1,820.00	45.50	3,452,413.85
18/10/2021	21733	DEP. CENTRAL CARNET 05/10/2021	2,265.00	56.63	3,450,205.48
18/10/2021	21734	DEP. CENTRAL CARNET 05/10/2021	1,264.00	31.60	3,448,973.08
18/10/2021	21735	DEP. CENTRAL CARNET 05/10/2021	1,430.00	35.75	3,447,578.83
18/10/2021	21736	DEP. CENTRAL AMEX 05/10/2021	2,083.00	72.91	3,445,568.73
18/10/2021	21737	DEP. CENTRAL CARNET 05/10/2021	1,817.00	45.43	3,443,797.16

18/10/2021	21738	DEP. CENTRAL CARNET 05/10/2021	5,186.00	129.65 -	3,438,740.81
18/10/2021	21739	DEP. CENTRAL CARNET 05/10/2021	3,200.00	80.00 -	3,435,620.81
18/10/2021	21740	DEP. CENTRAL CARNET 05/10/2021	975.00	24.38 -	3,434,670.18
18/10/2021	21741	DEP. CENTRAL CARNET 05/10/2021	2,058.00	51.45 -	3,432,663.63
18/10/2021	21742	DEP. CENTRAL CARNET 05/10/2021	3,370.00	84.25 -	3,429,377.88
18/10/2021	21743	DEP. CENTRAL CARNET 05/10/2021	4,125.00	103.13 -	3,425,356.01
18/10/2021	21744	DEP. CENTRAL CARNET 05/10/2021	862.00	21.55 -	3,424,515.56
18/10/2021	21745	DEP. CENTRAL CARNET 05/10/2021	336.00	8.40 -	3,424,187.96
18/10/2021	21746	DEP. CENTRAL CARNET 05/10/2021	830.00	20.75 -	3,423,378.71
18/10/2021	21747	DEP. CENTRAL CARNET 05/10/2021	369.00	9.23 -	3,423,018.93
18/10/2021	21748	DEP. CENTRAL CARNET 05/10/2021	3,258.00	81.45 -	3,419,842.38
18/10/2021	21749	DEP. CENTRAL CARNET 05/10/2021	553.00	13.83 -	3,419,303.21
18/10/2021	21750	DEP. CENTRAL CARNET 05/10/2021	922.00	23.05 -	3,418,404.26
18/10/2021	21751	DEP. CENTRAL CARNET 05/10/2021	755.00	18.88 -	3,417,668.13
18/10/2021	21752	DEP. CENTRAL CARNET 05/10/2021	880.00	22.00 -	3,416,810.13
18/10/2021	21753	DEP. CENTRAL CARNET 05/10/2021	776.00	19.40 -	3,416,053.53
18/10/2021	21754	DEP. CENTRAL CARNET 05/10/2021	529.00	13.23 -	3,415,537.76
18/10/2021	21755	DEP. CENTRAL CARNET 05/10/2021	710.00	17.75 -	3,414,845.51
18/10/2021	21756	DEP. CENTRAL CARNET 05/10/2021	401.00	10.03 -	3,414,454.53
18/10/2021	21757	DEP. CENTRAL CARNET 05/10/2021	515.00	12.88 -	3,413,952.41
18/10/2021	21758	DEP. CENTRAL CARNET 05/10/2021	1,379.00	34.48 -	3,412,607.88
18/10/2021	21759	DEP. CENTRAL CARNET 05/10/2021	838.00	20.95 -	3,411,790.83
18/10/2021	21760	DEP. CENTRAL CARNET 05/10/2021	1,622.00	40.55 -	3,410,209.38
18/10/2021	21761	DEP. CENTRAL CARNET 05/10/2021	3,146.00	78.65 -	3,407,142.03
18/10/2021	21762	DEP. CENTRAL CARNET 05/10/2021	1,040.00	26.00 -	3,406,128.03
18/10/2021	21763	DEP. CENTRAL CARNET 05/10/2021	3,554.00	88.85 -	3,402,662.88
18/10/2021	21764	DEP. CENTRAL CARNET 05/10/2021	1,045.00	26.13 -	3,401,644.01
18/10/2021	21765	DEP. CENTRAL CARNET 05/10/2021	880.00	22.00 -	3,400,786.01
18/10/2021	21766	DEP. CENTRAL CARNET 05/10/2021	1,092.00	27.30 -	3,399,721.31
18/10/2021	21767	DEP. CENTRAL CARNET 05/10/2021	1,096.00	27.40 -	3,398,652.71
18/10/2021	21768	DEP. CENTRAL CARNET 05/10/2021	802.00	20.05 -	3,397,870.76
18/10/2021	21769	DEP. CENTRAL AMEX 05/10/2021	13,024.00	455.84 -	3,385,302.60
18/10/2021	21770	DEP. CENTRAL AMEX 05/10/2021	2,326.00	81.41 -	3,383,058.01
18/10/2021	21771	DEP. CENTRAL AMEX 05/10/2021	2,147.00	75.15 -	3,380,986.15
18/10/2021	21772	DEP. CENTRAL CARNET 05/10/2021	423.00	10.58 -	3,380,573.73
18/10/2021	21773	DEP. CENTRAL CARNET 05/10/2021	431.00	10.78 -	3,380,153.50
18/10/2021	21774	DEP. CENTRAL CARNET 05/10/2021	2,230.00	55.75 -	3,377,979.25
18/10/2021	21775	DEP. CENTRAL CARNET 05/10/2021	1,030.00	25.75 -	3,376,975.00
18/10/2021	21776	DEP. CENTRAL CARNET 05/10/2021	907.00	22.68 -	3,376,090.68
18/10/2021	21777	DEP. CENTRAL CARNET 05/10/2021	551.00	13.78 -	3,375,553.45
18/10/2021	21778	DEP. CENTRAL CARNET 05/10/2021	1,959.00	48.98 -	3,373,643.43
18/10/2021	21779	DEP. CENTRAL CARNET 05/10/2021	5,998.00	149.95 -	3,367,795.38
18/10/2021	21780	DEP. CENTRAL CARNET 05/10/2021	12,786.00	319.65 -	3,355,329.03
18/10/2021	21781	DEP. CENTRAL CARNET 05/10/2021	684.00	17.10 -	3,354,662.13
18/10/2021	21782	DEP. CENTRAL CARNET 05/10/2021	782.00	19.55 -	3,353,899.68
18/10/2021	21783	DEP. CENTRAL CARNET 05/10/2021	939.00	23.48 -	3,352,984.15
18/10/2021	21784	DEP. CENTRAL CARNET 05/10/2021	418.00	10.45 -	3,352,576.60
18/10/2021	21785	DEP. CENTRAL CARNET 05/10/2021	1,305.00	32.63 -	3,351,304.23
18/10/2021	21786	DEP. CENTRAL CARNET 05/10/2021	1,305.00	32.63 -	3,350,031.85
18/10/2021	21787	DEP. CENTRAL CARNET 05/10/2021	715.00	17.88 -	3,349,334.73
18/10/2021	21788	DEP. CENTRAL CARNET 05/10/2021	2,640.00	66.00 -	3,346,760.73
18/10/2021	21789	DEP. CENTRAL CARNET 05/10/2021	1,149.00	28.73 -	3,345,640.45
18/10/2021	21790	DEP. CENTRAL CARNET 05/10/2021	1,563.00	39.08 -	3,344,116.53
18/10/2021	21791	DEP. CENTRAL CARNET 05/10/2021	1,740.00	43.50 -	3,342,420.03
18/10/2021	21792	DEP. CENTRAL CARNET 05/10/2021	642.00	16.05 -	3,341,794.08
18/10/2021	21793	DEP. CENTRAL CARNET 05/10/2021	2,369.00	59.23 -	3,339,484.30



18/10/2021	21794	DEP. CENTRAL 06/10/2021	19,506.00	-	3,319,978.30
18/10/2021	21795	DEP. CENTRAL 06/10/2021	500.00	-	3,319,478.30
18/10/2021	21796	DEP. CENTRAL 06/10/2021	11,307.00	-	3,308,171.30
18/10/2021	21797	DEP. CENTRAL 06/10/2021	11,873.00	-	3,296,298.30
18/10/2021	21798	DEP. CENTRAL 06/10/2021	26,869.00	-	3,269,429.30
18/10/2021	21799	DEP. CENTRAL 06/10/2021	99,229.00	-	3,170,200.30
18/10/2021	21800	DEP. CENTRAL 06/10/2021	60,729.00	-	3,109,471.30
18/10/2021	21801	DEP. CENTRAL 06/10/2021	2,343.00	-	3,107,128.30
18/10/2021	21802	DEP. CENTRAL 06/10/2021	679.00	-	3,106,449.30
18/10/2021	21803	DEP. CENTRAL 06/10/2021	5,875.00	-	3,100,574.30
18/10/2021	21804	DEP. CENTRAL 06/10/2021	6,726.00	-	3,093,848.30
18/10/2021	21805	DEP. CENTRAL 06/10/2021	12,567.00	-	3,081,281.30
18/10/2021	21806	DEP. CENTRAL 06/10/2021	8,530.00	-	3,072,751.30
18/10/2021	21807	DEP. CENTRAL 06/10/2021	6,352.00	-	3,066,399.30
18/10/2021	21808	DEP. CENTRAL 06/10/2021	9,205.00	-	3,057,194.30
18/10/2021	21809	DEP. TRANSF. 12/10/2021	3,351.60	-	3,053,842.70
18/10/2021	21810	DEP. TRANSF. 08/10/2021	2,233.45	-	3,051,609.25
18/10/2021	21811	DEP. TRANSF. 08/10/2021	387.60	-	3,051,221.65
18/10/2021	21812	DEP. TRANSF. 07/10/2021	2,922.20	-	3,048,299.45
18/10/2021	21813	DEP. TRANSF. 07/10/2021	446.50	-	3,047,852.95
18/10/2021	21814	DEP. TRANSF. 07/10/2021	1,127.65	-	3,046,725.30
18/10/2021	21815	DEP. TRANSF. 07/10/2021	3,205.30	-	3,043,520.00
18/10/2021	21816	DEP. TRANSF. 01/10/2021	330.00	-	3,043,190.00
18/10/2021	21817	DEP. CENTRAL CARNET 06/10/2021	582.00	14.55	3,042,622.55
18/10/2021	21818	DEP. CENTRAL CARNET 06/10/2021	2,003.00	50.08	3,040,669.63
18/10/2021	21819	DEP. CENTRAL CARNET 06/10/2021	1,131.00	28.28	3,039,566.90
18/10/2021	21820	DEP. CENTRAL CARNET 06/10/2021	1,462.00	36.55	3,038,141.45
18/10/2021	21821	DEP. CENTRAL CARNET 06/10/2021	438.00	10.95	3,037,714.40
18/10/2021	21822	DEP. CENTRAL CARNET 06/10/2021	597.00	14.93	3,037,132.33
18/10/2021	21823	DEP. CENTRAL CARNET 06/10/2021	3,142.00	78.55	3,034,068.88
18/10/2021	21824	DEP. CENTRAL CARNET 06/10/2021	275.00	6.88	3,033,800.75
18/10/2021	21825	DEP. CENTRAL CARNET 06/10/2021	1,304.00	32.60	3,032,529.35
18/10/2021	21826	DEP. CENTRAL CARNET 06/10/2021	1,744.00	43.60	3,030,828.95
18/10/2021	21827	DEP. CENTRAL CARNET 06/10/2021	1,132.00	28.30	3,029,725.25
18/10/2021	21828	DEP. CENTRAL CARNET 06/10/2021	3,084.00	77.10	3,026,718.35
18/10/2021	21829	DEP. CENTRAL CARNET 06/10/2021	675.00	16.88	3,026,060.23
18/10/2021	21830	DEP. CENTRAL CARNET 06/10/2021	872.00	21.80	3,025,210.03
18/10/2021	21831	DEP. CENTRAL CARNET 06/10/2021	1,854.00	46.35	3,023,402.38
18/10/2021	21832	DEP. CENTRAL CARNET 06/10/2021	470.00	11.75	3,022,944.13
18/10/2021	21833	DEP. CENTRAL CARNET 06/10/2021	1,755.00	43.88	3,021,233.00
18/10/2021	21834	DEP. CENTRAL CARNET 06/10/2021	355.00	8.88	3,020,886.88
18/10/2021	21835	DEP. CENTRAL CARNET 06/10/2021	304.00	7.60	3,020,590.48
18/10/2021	21836	DEP. CENTRAL CARNET 06/10/2021	1,079.00	26.98	3,019,538.45
18/10/2021	21837	DEP. CENTRAL CARNET 06/10/2021	1,268.00	31.70	3,018,302.15
18/10/2021	21838	DEP. CENTRAL CARNET 06/10/2021	380.00	9.50	3,017,931.65
18/10/2021	21839	DEP. CENTRAL CARNET 06/10/2021	1,442.00	36.05	3,016,525.70
18/10/2021	21840	DEP. CENTRAL CARNET 06/10/2021	530.00	13.25	3,016,008.95
18/10/2021	21841	DEP. CENTRAL CARNET 06/10/2021	460.00	11.50	3,015,560.45
18/10/2021	21842	DEP. CENTRAL CARNET 06/10/2021	340.00	8.50	3,015,228.95
18/10/2021	21843	DEP. CENTRAL CARNET 06/10/2021	530.00	13.25	3,014,712.20
18/10/2021	21844	DEP. CENTRAL CARNET 06/10/2021	2,546.00	63.65	3,012,229.85
18/10/2021	21845	DEP. CENTRAL CARNET 06/10/2021	3,082.00	77.05	3,009,224.90
18/10/2021	21846	DEP. CENTRAL CARNET 06/10/2021	1,750.00	43.75	3,007,518.65
18/10/2021	21847	DEP. CENTRAL CARNET 06/10/2021	265.00	6.63	3,007,260.28
18/10/2021	21848	DEP. CENTRAL CARNET 06/10/2021	5,067.00	126.68	3,002,319.95
18/10/2021	21849	DEP. CENTRAL CARNET 06/10/2021	2,935.00	73.38	2,999,458.33

18/10/2021	21850	DEP. CENTRAL CARNET 06/10/2021	392.00	9.80 -	2,999,076.13
18/10/2021	21851	DEP. CENTRAL CARNET 06/10/2021	1,045.00	26.13 -	2,998,057.25
18/10/2021	21852	DEP. CENTRAL CARNET 06/10/2021	1,445.00	36.13 -	2,996,648.38
18/10/2021	21853	DEP. CENTRAL CARNET 06/10/2021	710.00	17.75 -	2,995,956.13
18/10/2021	21854	DEP. CENTRAL CARNET 06/10/2021	3,600.00	90.00 -	2,992,446.13
18/10/2021	21855	DEP. CENTRAL CARNET 06/10/2021	5,728.00	143.20 -	2,986,861.33
18/10/2021	21856	DEP. CENTRAL CARNET 06/10/2021	898.00	22.45 -	2,985,985.78
18/10/2021	21857	DEP. CENTRAL CARNET 06/10/2021	1,062.00	26.55 -	2,984,950.33
18/10/2021	21858	DEP. CENTRAL CARNET 06/10/2021	1,971.00	49.28 -	2,983,028.60
18/10/2021	21859	DEP. CENTRAL CARNET 06/10/2021	1,000.00	25.00 -	2,982,053.60
18/10/2021	21860	DEP. CENTRAL CARNET 06/10/2021	2,656.00	66.40 -	2,979,464.00
18/10/2021	21861	DEP. CENTRAL CARNET 06/10/2021	819.00	20.48 -	2,978,665.48
18/10/2021	21862	DEP. CENTRAL CARNET 06/10/2021	405.00	10.13 -	2,978,270.60
18/10/2021	21863	DEP. CENTRAL CARNET 06/10/2021	496.00	12.40 -	2,977,787.00
18/10/2021	21864	DEP. CENTRAL CARNET 06/10/2021	212.00	5.30 -	2,977,580.30
18/10/2021	21865	DEP. CENTRAL CARNET 06/10/2021	315.00	7.88 -	2,977,273.18
18/10/2021	21866	DEP. CENTRAL CARNET 06/10/2021	26,870.00	671.75 -	2,951,074.93
18/10/2021	21867	DEP. CENTRAL CARNET 06/10/2021	607.00	15.18 -	2,950,483.10
18/10/2021	21868	DEP. CENTRAL CARNET 06/10/2021	1,431.00	35.78 -	2,949,087.88
18/10/2021	21869	DEP. CENTRAL CARNET 06/10/2021	202.00	5.05 -	2,948,890.93
18/10/2021	21870	DEP. CENTRAL CARNET 06/10/2021	3,405.00	85.13 -	2,945,571.05
18/10/2021	21871	DEP. CENTRAL CARNET 06/10/2021	771.00	19.28 -	2,944,819.33
18/10/2021	21872	DEP. CENTRAL CARNET 06/10/2021	412.00	10.30 -	2,944,417.63
18/10/2021	21873	DEP. CENTRAL CARNET 06/10/2021	3,794.00	94.85 -	2,940,718.48
18/10/2021	21874	DEP. CENTRAL CARNET 06/10/2021	1,304.00	32.60 -	2,939,447.08
18/10/2021	21875	DEP. CENTRAL CARNET 06/10/2021	1,383.00	34.58 -	2,938,098.65
18/10/2021	21876	DEP. CENTRAL CARNET 06/10/2021	2,912.00	72.80 -	2,935,259.45
18/10/2021	21877	DEP. CENTRAL CARNET 06/10/2021	2,508.00	62.70 -	2,932,814.15
18/10/2021	21878	DEP. CENTRAL CARNET 06/10/2021	2,582.00	64.55 -	2,930,296.70
18/10/2021	21879	DEP. CENTRAL CARNET 06/10/2021	1,148.00	28.70 -	2,929,177.40
18/10/2021	21880	DEP. CENTRAL CARNET 06/10/2021	595.00	14.88 -	2,928,597.28
18/10/2021	21881	DEP. CENTRAL CARNET 06/10/2021	2,294.00	57.35 -	2,926,360.63
18/10/2021	21882	DEP. CENTRAL CARNET 06/10/2021	452.00	11.30 -	2,925,919.93
18/10/2021	21883	DEP. CENTRAL 07/10/2021	31,890.00	-	2,894,029.93
18/10/2021	21884	DEP. CENTRAL 07/10/2021	61,550.00	-	2,832,479.93
18/10/2021	21885	DEP. CENTRAL 07/10/2021	23,863.00	-	2,808,616.93
18/10/2021	21886	DEP. CENTRAL 07/10/2021	7,322.00	-	2,801,294.93
18/10/2021	21887	DEP. CENTRAL 07/10/2021	11,111.00	-	2,790,183.93
18/10/2021	21888	DEP. CENTRAL 07/10/2021	4,015.00	-	2,786,168.93
18/10/2021	21889	DEP. CENTRAL 07/10/2021	9,115.00	-	2,777,053.93
18/10/2021	21890	DEP. CENTRAL 07/10/2021	13,062.00	-	2,763,991.93
18/10/2021	21891	DEP. CENTRAL 07/10/2021	22,398.00	-	2,741,593.93
18/10/2021	21892	DEP. CENTRAL 07/10/2021	22,185.00	-	2,719,408.93
18/10/2021	21893	DEP. CENTRAL 07/10/2021	1,000.00	-	2,718,408.93
18/10/2021	21894	DEP. CENTRAL 07/10/2021	12,605.00	-	2,705,803.93
18/10/2021	21895	DEP. CENTRAL 07/10/2021	500.00	-	2,705,303.93
18/10/2021	21896	DEP. CENTRAL 07/10/2021	2,354.00	-	2,702,949.93
18/10/2021	21897	DEP. TRANSF. 08/10/2021	1,575.10	-	2,701,374.83
18/10/2021	21898	DEP. TRANSF. 08/10/2021	1,324.30	-	2,700,050.53
18/10/2021	21899	DEP. TRANSF. 12/10/2021	8,211.80	-	2,691,838.73
18/10/2021	21900	DEP. TRANSF. 11/10/2021	2,602.05	-	2,689,236.68
18/10/2021	21901	DEP. TRANSF. 11/10/2021	1,053.55	-	2,688,183.13
18/10/2021	21902	DEP. TRANSF. 08/10/2021	587.10	-	2,687,596.03
18/10/2021	21903	DEP. TRANSF. 05/10/2021	300.00	-	2,687,296.03
18/10/2021	21904	DEP. TRANSF. 05/10/2021	421.00	-	2,686,875.03
18/10/2021	21905	DEP. TRANSF. 05/10/2021	467.00	-	2,686,408.03

18/10/2021	21906	DEP. TRANSF. 19/08/2021	2,297.00	-	2,684,111.03
18/10/2021	21907	DEP. CENTRAL CARNET 07/10/2021	2,266.00	56.65	2,681,901.68
18/10/2021	21908	DEP. CENTRAL CARNET 07/10/2021	254.00	6.35	2,681,654.03
18/10/2021	21909	DEP. CENTRAL AMEX 07/10/2021	2,925.00	102.38	2,678,831.40
18/10/2021	21910	DEP. CENTRAL CARNET 07/10/2021	1,940.00	48.50	2,676,939.90
18/10/2021	21911	DEP. CENTRAL CARNET 07/10/2021	2,266.00	56.65	2,674,730.55
18/10/2021	21912	DEP. CENTRAL CARNET 07/10/2021	1,614.00	40.35	2,673,156.90
18/10/2021	21913	DEP. CENTRAL CARNET 07/10/2021	765.00	19.13	2,672,411.03
18/10/2021	21914	DEP. CENTRAL CARNET 07/10/2021	1,725.00	43.13	2,670,729.15
18/10/2021	21915	DEP. CENTRAL CARNET 07/10/2021	1,236.00	30.90	2,669,524.05
18/10/2021	21916	DEP. CENTRAL CARNET 07/10/2021	4,313.00	107.83	2,665,318.88
18/10/2021	21917	DEP. CENTRAL CARNET 07/10/2021	2,559.00	63.98	2,662,823.85
18/10/2021	21918	DEP. CENTRAL CARNET 07/10/2021	1,217.00	30.43	2,661,637.28
18/10/2021	21919	DEP. CENTRAL CARNET 07/10/2021	305.00	7.63	2,661,339.90
18/10/2021	21920	DEP. CENTRAL CARNET 07/10/2021	2,130.00	53.25	2,659,263.15
18/10/2021	21921	DEP. CENTRAL CARNET 07/10/2021	2,500.00	62.50	2,656,825.65
18/10/2021	21922	DEP. CENTRAL CARNET 07/10/2021	2,668.00	66.70	2,654,224.35
18/10/2021	21923	DEP. CENTRAL CARNET 07/10/2021	589.00	14.73	2,653,650.08
18/10/2021	21924	DEP. CENTRAL CARNET 07/10/2021	5,335.00	133.38	2,648,448.45
18/10/2021	21925	DEP. CENTRAL CARNET 07/10/2021	674.00	16.85	2,647,791.30
18/10/2021	21926	DEP. CENTRAL AMEX 07/10/2021	9,539.00	333.87	2,638,586.17
18/10/2021	21927	DEP. CENTRAL CARNET 07/10/2021	567.00	14.18	2,638,033.34
18/10/2021	21928	DEP. CENTRAL CARNET 07/10/2021	1,800.00	45.00	2,636,278.34
18/10/2021	21929	DEP. CENTRAL CARNET 07/10/2021	952.00	23.80	2,635,350.14
18/10/2021	21930	DEP. CENTRAL CARNET 07/10/2021	1,832.00	45.80	2,633,563.94
18/10/2021	21931	DEP. CENTRAL CARNET 07/10/2021	710.00	17.75	2,632,871.69
18/10/2021	21932	DEP. CENTRAL CARNET 07/10/2021	291.00	7.28	2,632,587.97
18/10/2021	21933	DEP. CENTRAL CARNET 07/10/2021	156.00	3.90	2,632,435.87
18/10/2021	21934	DEP. CENTRAL CARNET 07/10/2021	355.00	8.88	2,632,089.74
18/10/2021	21935	DEP. CENTRAL CARNET 07/10/2021	881.00	22.03	2,631,230.77
18/10/2021	21936	DEP. CENTRAL CARNET 07/10/2021	2,130.00	53.25	2,629,154.02
18/10/2021	21937	DEP. CENTRAL CARNET 07/10/2021	682.00	17.05	2,628,489.07
18/10/2021	21938	DEP. CENTRAL CARNET 07/10/2021	3,518.00	87.95	2,625,059.02
18/10/2021	21939	DEP. CENTRAL CARNET 07/10/2021	883.00	22.08	2,624,198.09
18/10/2021	21940	DEP. CENTRAL CARNET 07/10/2021	3,402.00	85.05	2,620,881.14
18/10/2021	21941	DEP. CENTRAL CARNET 07/10/2021	1,104.00	27.60	2,619,804.74
18/10/2021	21942	DEP. CENTRAL CARNET 07/10/2021	1,606.00	40.15	2,618,238.89
18/10/2021	21943	DEP. CENTRAL CARNET 07/10/2021	423.00	10.58	2,617,826.47
18/10/2021	21944	DEP. CENTRAL CARNET 07/10/2021	518.00	12.95	2,617,321.42
18/10/2021	21945	DEP. CENTRAL CARNET 07/10/2021	4,336.00	108.40	2,613,093.82
18/10/2021	21946	DEP. CENTRAL CARNET 07/10/2021	1,236.00	30.90	2,611,888.72
18/10/2021	21947	DEP. CENTRAL CARNET 07/10/2021	823.00	20.58	2,611,086.29
18/10/2021	21948	DEP. CENTRAL CARNET 07/10/2021	1,661.00	41.53	2,609,466.82
18/10/2021	21949	DEP. CENTRAL AMEX 07/10/2021	1,514.00	52.99	2,608,005.81
18/10/2021	21950	DEP. CENTRAL CARNET 07/10/2021	992.00	24.80	2,607,038.61
18/10/2021	21951	DEP. CENTRAL CARNET 07/10/2021	414.00	10.35	2,606,634.96
18/10/2021	21952	DEP. CENTRAL CARNET 07/10/2021	1,685.00	42.13	2,604,992.08
18/10/2021	21953	DEP. CENTRAL CARNET 07/10/2021	475.00	11.88	2,604,528.96
18/10/2021	21954	DEP. CENTRAL CARNET 07/10/2021	1,284.00	32.10	2,603,277.06
18/10/2021	21955	DEP. CENTRAL CARNET 07/10/2021	1,468.00	36.70	2,601,845.76
18/10/2021	21956	DEP. CENTRAL CARNET 07/10/2021	6,760.00	169.00	2,595,254.76
18/10/2021	21957	DEP. CENTRAL CARNET 07/10/2021	535.00	13.38	2,594,733.13
18/10/2021	21958	DEP. CENTRAL CARNET 07/10/2021	701.00	17.53	2,594,049.66
19/10/2021	21959	DEP. CENTRAL 08/10/2021	4,341.00	-	2,589,708.66
19/10/2021	21960	DEP. CENTRAL 08/10/2021	13,608.00	-	2,576,100.66
19/10/2021	21961	DEP. CENTRAL 08/10/2021	11,626.00	-	2,564,474.66

19/10/2021	21962	DEP. CENTRAL 08/10/2021	4,862.00	-	2,559,612.66
19/10/2021	21963	DEP. CENTRAL 08/10/2021	450.00	-	2,559,162.66
19/10/2021	21964	DEP. CENTRAL 08/10/2021	22,440.00	-	2,536,722.66
19/10/2021	21965	DEP. CENTRAL 08/10/2021	46,436.00	-	2,490,286.66
19/10/2021	21966	DEP. CENTRAL 08/10/2021	73,110.00	-	2,417,176.66
19/10/2021	21967	DEP. CENTRAL 08/10/2021	20,150.00	-	2,397,026.66
19/10/2021	21968	DEP. CENTRAL 08/10/2021	11,337.00	-	2,385,689.66
19/10/2021	21969	DEP. CENTRAL 08/10/2021	11,586.00	-	2,374,103.66
19/10/2021	21970	DEP. CENTRAL 08/10/2021	3,947.00	-	2,370,156.66
19/10/2021	21971	DEP. CENTRAL 08/10/2021	10,142.00	-	2,360,014.66
19/10/2021	21972	DEP. CENTRAL 08/10/2021	9,226.00	-	2,350,788.66
19/10/2021	21973	DEP. CENTRAL 08/10/2021	18,844.00	-	2,331,944.66
19/10/2021	21974	DEP. CENTRAL 08/10/2021	3,194.00	-	2,328,750.66
19/10/2021	21975	DEP. TRANSF. 12/10/2021	4,995.10	-	2,323,755.56
19/10/2021	21976	DEP. TRANSF. 06/10/2021	449.00	-	2,323,306.56
19/10/2021	21977	DEP. TRANSF. 06/10/2021	4,104.00	-	2,319,202.56
19/10/2021	21978	DEP. TRANSF. 04/10/2021	2,895.00	-	2,316,307.56
19/10/2021	21979	DEP. TRANSF. 23/10/2021	170,261.00	-	2,146,046.56
19/10/2021	21980	DEP. CENTRAL CARNET 08/10/2021	2,945.00	73.63	2,143,175.18
19/10/2021	21981	DEP. CENTRAL CARNET 08/10/2021	1,258.00	31.45	2,141,948.63
19/10/2021	21982	DEP. CENTRAL CARNET 08/10/2021	9,368.00	234.20	2,132,814.83
19/10/2021	21983	DEP. CENTRAL CARNET 08/10/2021	2,642.00	66.05	2,130,238.88
19/10/2021	21984	DEP. CENTRAL CARNET 08/10/2021	957.00	23.93	2,129,305.81
19/10/2021	21985	DEP. CENTRAL CARNET 08/10/2021	515.00	12.88	2,128,803.68
19/10/2021	21986	DEP. CENTRAL CARNET 08/10/2021	457.00	11.43	2,128,358.11
19/10/2021	21987	DEP. CENTRAL CARNET 08/10/2021	616.00	15.40	2,127,757.51
19/10/2021	21988	DEP. CENTRAL CARNET 08/10/2021	855.00	21.38	2,126,923.88
19/10/2021	21989	DEP. CENTRAL CARNET 08/10/2021	613.00	15.33	2,126,326.21
19/10/2021	21990	DEP. CENTRAL CARNET 08/10/2021	1,120.00	28.00	2,125,234.21
19/10/2021	21991	DEP. CENTRAL CARNET 08/10/2021	3,772.00	94.30	2,121,556.51
19/10/2021	21992	DEP. CENTRAL CARNET 08/10/2021	1,670.00	41.75	2,119,928.26
19/10/2021	21993	DEP. CENTRAL CARNET 08/10/2021	1,238.00	30.95	2,118,721.21
19/10/2021	21994	DEP. CENTRAL CARNET 08/10/2021	1,074.00	26.85	2,117,674.06
19/10/2021	21995	DEP. CENTRAL CARNET 08/10/2021	1,254.00	31.35	2,116,451.41
19/10/2021	21996	DEP. CENTRAL CARNET 08/10/2021	338.00	8.45	2,116,121.86
19/10/2021	21997	DEP. CENTRAL CARNET 08/10/2021	3,391.00	84.78	2,112,815.63
19/10/2021	21998	DEP. CENTRAL CARNET 08/10/2021	1,738.00	43.45	2,111,121.08
19/10/2021	21999	DEP. CENTRAL CARNET 08/10/2021	355.00	8.88	2,110,774.96
19/10/2021	22000	DEP. CENTRAL CARNET 08/10/2021	1,775.00	44.38	2,109,044.33
19/10/2021	22001	DEP. CENTRAL CARNET 08/10/2021	631.00	15.78	2,108,429.11
19/10/2021	22002	DEP. CENTRAL CARNET 08/10/2021	710.00	17.75	2,107,736.86
19/10/2021	22003	DEP. CENTRAL CARNET 08/10/2021	1,095.00	27.38	2,106,669.23
19/10/2021	22004	DEP. CENTRAL CARNET 08/10/2021	535.00	13.38	2,106,147.61
19/10/2021	22005	DEP. CENTRAL CARNET 08/10/2021	369.00	9.23	2,105,787.83
19/10/2021	22006	DEP. CENTRAL CARNET 08/10/2021	1,471.00	36.78	2,104,353.61
19/10/2021	22007	DEP. CENTRAL CARNET 08/10/2021	5,067.00	126.68	2,099,413.28
19/10/2021	22008	DEP. CENTRAL CARNET 08/10/2021	1,025.00	25.63	2,098,413.91
19/10/2021	22009	DEP. CENTRAL CARNET 08/10/2021	2,453.00	61.33	2,096,022.23
19/10/2021	22010	DEP. CENTRAL CARNET 08/10/2021	1,093.00	27.33	2,094,956.56
19/10/2021	22011	DEP. CENTRAL CARNET 08/10/2021	6,714.00	167.85	2,088,410.41
19/10/2021	22012	DEP. CENTRAL CARNET 08/10/2021	1,224.00	30.60	2,087,217.01
19/10/2021	22013	DEP. CENTRAL CARNET 08/10/2021	5,173.00	129.33	2,082,173.33
19/10/2021	22014	DEP. CENTRAL CARNET 08/10/2021	7,176.00	179.40	2,075,176.73
19/10/2021	22015	DEP. CENTRAL CARNET 08/10/2021	292.00	7.30	2,074,892.03
19/10/2021	22016	DEP. CENTRAL CARNET 08/10/2021	1,317.00	32.93	2,073,607.96
19/10/2021	22017	DEP. CENTRAL CARNET 08/10/2021	567.00	14.18	2,073,055.13

19/10/2021	22018	DEP. CENTRAL CARNET 08/10/2021	501.00	12.53 -	2,072,566.66
19/10/2021	22019	DEP. CENTRAL CARNET 08/10/2021	1,744.00	43.60 -	2,070,866.26
19/10/2021	22020	DEP. CENTRAL CARNET 08/10/2021	295.00	7.38 -	2,070,578.63
19/10/2021	22021	DEP. CENTRAL CARNET 08/10/2021	21,191.00	529.78 -	2,049,917.41
19/10/2021	22022	DEP. CENTRAL CARNET 08/10/2021	470.00	11.75 -	2,049,459.16
19/10/2021	22023	DEP. CENTRAL CARNET 08/10/2021	447.00	11.18 -	2,049,023.33
19/10/2021	22024	DEP. CENTRAL CARNET 08/10/2021	356.00	8.90 -	2,048,676.23
19/10/2021	22025	DEP. CENTRAL CARNET 08/10/2021	1,288.00	32.20 -	2,047,420.43
19/10/2021	22026	DEP. CENTRAL CARNET 08/10/2021	1,167.00	29.18 -	2,046,282.61
20/10/2021	22027	DEP. CENTRAL 11/10/2021	819.00	-	2,045,463.61
20/10/2021	22028	DEP. CENTRAL 11/10/2021	2,505.00	-	2,042,958.61
20/10/2021	22029	DEP. CENTRAL 11/10/2021	3,856.00	-	2,039,102.61
20/10/2021	22030	DEP. CENTRAL 11/10/2021	20,291.00	-	2,018,811.61
20/10/2021	22031	DEP. CENTRAL 11/10/2021	8,864.00	-	2,009,947.61
20/10/2021	22032	DEP. CENTRAL 11/10/2021	8,754.00	-	2,001,193.61
20/10/2021	22033	DEP. CENTRAL 11/10/2021	4,549.00	-	1,996,644.61
20/10/2021	22034	DEP. CENTRAL 11/10/2021	618.00	-	1,996,026.61
20/10/2021	22035	DEP. CENTRAL 11/10/2021	9,922.00	-	1,986,104.61
20/10/2021	22036	DEP. CENTRAL 11/10/2021	19,207.00	-	1,966,897.61
20/10/2021	22037	DEP. CENTRAL 11/10/2021	15,245.00	-	1,951,652.61
20/10/2021	22038	DEP. CENTRAL 11/10/2021	30,419.00	-	1,921,233.61
20/10/2021	22039	DEP. CENTRAL 11/10/2021	64,611.00	-	1,856,622.61
20/10/2021	22040	DEP. CENTRAL 11/10/2021	5,476.00	-	1,851,146.61
20/10/2021	22041	DEP. CENTRAL 11/10/2021	20,744.00	-	1,830,402.61
20/10/2021	22042	DEP. CENTRAL 11/10/2021	9,907.00	-	1,820,495.61
20/10/2021	22043	DEP. CENTRAL 11/10/2021	2,049.00	-	1,818,446.61
20/10/2021	22044	DEP. CENTRAL 11/10/2021	10,168.00	-	1,808,278.61
20/10/2021	22045	DEP. CENTRAL 11/10/2021	19,734.00	-	1,788,544.61
20/10/2021	22046	DEP. CENTRAL 11/10/2021	14,233.00	-	1,774,311.61
20/10/2021	22047	DEP. CENTRAL 11/10/2021	30,197.00	-	1,744,114.61
20/10/2021	22048	DEP. CENTRAL 11/10/2021	35,803.00	-	1,708,311.61
20/10/2021	22049	DEP. CENTRAL 11/10/2021	59,972.00	-	1,648,339.61
20/10/2021	22050	DEP. TRANSF. 08/10/2021	44,147.00	-	1,604,192.61
20/10/2021	22051	DEP. TRANSF. 08/10/2021	29,606.75	-	1,574,585.86
20/10/2021	22052	DEP. TRANSF. 08/10/2021	1,159.00	-	1,573,426.86
20/10/2021	22053	DEP. TRANSF. 08/10/2021	5,172.00	-	1,568,254.86
20/10/2021	22054	DEP. TRANSF. 07/10/2021	514.00	-	1,567,740.86
20/10/2021	22055	DEP. TRANSF. 07/10/2021	801.00	-	1,566,939.86
20/10/2021	22056	DEP. TRANSF. 07/10/2021	14,063.00	-	1,552,876.86
20/10/2021	22057	DEP. TRANSF. 07/10/2021	500.00	-	1,552,376.86
20/10/2021	22058	DEP. TRANSF. 07/10/2021	6,667.00	-	1,545,709.86
20/10/2021	22059	DEP. TRANSF. 13/10/2021	959.50	-	1,544,750.36
20/10/2021	22060	DEP. TRANSF. 13/10/2021	1,065.90	-	1,543,684.46
20/10/2021	22061	DEP. TRANSF. 12/10/2021	1,539.95	-	1,542,144.51
20/10/2021	22062	DEP. TRANSF. 12/10/2021	2,417.75	-	1,539,726.76
20/10/2021	22063	DEP. TRANSF. 12/10/2021	200.45	-	1,539,526.31
20/10/2021	22064	DEP. TRANSF. 12/10/2021	1,062.10	-	1,538,464.21
20/10/2021	22065	DEP. TRANSF. 11/10/2021	3,151.15	-	1,535,313.06
20/10/2021	22066	DEP. TRANSF. 11/10/2021	6,137.95	-	1,529,175.11
20/10/2021	22067	DEP. CENTRAL CARNET 11/10/2021	1,134.00	28.35 -	1,528,069.46
20/10/2021	22068	DEP. CENTRAL CARNET 11/10/2021	587.00	14.68 -	1,527,497.13
20/10/2021	22069	DEP. CENTRAL CARNET 11/10/2021	525.00	13.13 -	1,526,985.26
20/10/2021	22070	DEP. CENTRAL CARNET 11/10/2021	1,593.00	39.83 -	1,525,432.08
20/10/2021	22071	DEP. CENTRAL CARNET 11/10/2021	606.00	15.15 -	1,524,841.23
20/10/2021	22072	DEP. CENTRAL AMEX 11/10/2021	1,540.00	53.90 -	1,523,355.13
20/10/2021	22073	DEP. CENTRAL CARNET 11/10/2021	1,506.00	37.65 -	1,521,886.78

20/10/2021	22074	DEP. CENTRAL CARNET 11/10/2021	435.00	10.88	-	1,521,462.66
20/10/2021	22075	DEP. CENTRAL CARNET 11/10/2021	1,199.00	29.98	-	1,520,293.63
20/10/2021	22076	DEP. CENTRAL CARNET 11/10/2021	5,675.00	141.88	-	1,514,760.51
20/10/2021	22077	DEP. CENTRAL CARNET 11/10/2021	2,922.00	73.05	-	1,511,911.56
20/10/2021	22078	DEP. CENTRAL CARNET 11/10/2021	906.00	22.65	-	1,511,028.21
20/10/2021	22079	DEP. CENTRAL CARNET 11/10/2021	1,111.00	27.78	-	1,509,944.98
20/10/2021	22080	DEP. CENTRAL CARNET 11/10/2021	600.00	15.00	-	1,509,359.98
20/10/2021	22081	DEP. CENTRAL CARNET 11/10/2021	1,245.00	31.13	-	1,508,146.11
20/10/2021	22082	DEP. CENTRAL CARNET 11/10/2021	1,159.00	28.98	-	1,507,016.08
20/10/2021	22083	DEP. CENTRAL CARNET 11/10/2021	314.00	7.85	-	1,506,709.93
20/10/2021	22084	DEP. CENTRAL CARNET 11/10/2021	372.00	9.30	-	1,506,347.23
20/10/2021	22085	DEP. CENTRAL CARNET 11/10/2021	527.00	13.18	-	1,505,833.41
20/10/2021	22086	DEP. CENTRAL CARNET 11/10/2021	4,851.00	121.28	-	1,501,103.68
20/10/2021	22087	DEP. CENTRAL CARNET 11/10/2021	1,177.00	29.43	-	1,499,956.11
20/10/2021	22088	DEP. CENTRAL AMEX 11/10/2021	1,963.00	68.71	-	1,498,061.81
20/10/2021	22089	DEP. CENTRAL CARNET 11/10/2021	366.00	9.15	-	1,497,704.96
20/10/2021	22090	DEP. CENTRAL CARNET 11/10/2021	202.00	5.05	-	1,497,508.01
20/10/2021	22091	DEP. CENTRAL CARNET 11/10/2021	462.00	11.55	-	1,497,057.56
20/10/2021	22092	DEP. CENTRAL CARNET 11/10/2021	408.00	10.20	-	1,496,659.76
20/10/2021	22093	DEP. CENTRAL CARNET 11/10/2021	408.00	10.20	-	1,496,261.96
20/10/2021	22094	DEP. CENTRAL CARNET 11/10/2021	408.00	10.20	-	1,495,864.16
20/10/2021	22095	DEP. CENTRAL CARNET 11/10/2021	2,304.00	57.60	-	1,493,617.76
20/10/2021	22096	DEP. CENTRAL CARNET 11/10/2021	2,927.00	73.18	-	1,490,763.94
20/10/2021	22097	DEP. CENTRAL CARNET 11/10/2021	1,573.00	39.33	-	1,489,230.26
20/10/2021	22098	DEP. CENTRAL CARNET 11/10/2021	1,554.00	38.85	-	1,487,715.11
20/10/2021	22099	DEP. CENTRAL CARNET 11/10/2021	1,236.00	30.90	-	1,486,510.01
20/10/2021	22100	DEP. CENTRAL CARNET 11/10/2021	468.00	11.70	-	1,486,053.71
20/10/2021	22101	DEP. CENTRAL CARNET 11/10/2021	355.00	8.88	-	1,485,707.59
20/10/2021	22102	DEP. CENTRAL CARNET 11/10/2021	682.00	17.05	-	1,485,042.64
20/10/2021	22103	DEP. CENTRAL CARNET 11/10/2021	331.00	8.28	-	1,484,719.91
20/10/2021	22104	DEP. CENTRAL CARNET 11/10/2021	1,603.00	40.08	-	1,483,156.99
20/10/2021	22105	DEP. CENTRAL CARNET 11/10/2021	3,063.00	76.58	-	1,480,170.56
20/10/2021	22106	DEP. CENTRAL CARNET 11/10/2021	546.00	13.65	-	1,479,638.21
20/10/2021	22107	DEP. CENTRAL CARNET 11/10/2021	2,161.00	54.03	-	1,477,531.24
20/10/2021	22108	DEP. CENTRAL CARNET 11/10/2021	852.00	21.30	-	1,476,700.54
20/10/2021	22109	DEP. CENTRAL CARNET 11/10/2021	2,310.00	57.75	-	1,474,448.29
20/10/2021	22110	DEP. CENTRAL CARNET 11/10/2021	259.00	6.48	-	1,474,195.76
20/10/2021	22111	DEP. CENTRAL CARNET 11/10/2021	1,070.00	26.75	-	1,473,152.51
20/10/2021	22112	DEP. CENTRAL CARNET 11/10/2021	1,098.00	27.45	-	1,472,081.96
20/10/2021	22113	DEP. CENTRAL CARNET 11/10/2021	855.00	21.38	-	1,471,248.34
20/10/2021	22114	DEP. CENTRAL CARNET 11/10/2021	571.00	14.28	-	1,470,691.61
20/10/2021	22115	DEP. CENTRAL CARNET 11/10/2021	1,092.00	27.30	-	1,469,626.91
20/10/2021	22116	DEP. CENTRAL CARNET 11/10/2021	668.00	16.70	-	1,468,975.61
20/10/2021	22117	DEP. CENTRAL CARNET 11/10/2021	1,971.00	49.28	-	1,467,053.89
20/10/2021	22118	DEP. CENTRAL CARNET 11/10/2021	511.00	12.78	-	1,466,555.66
20/10/2021	22119	DEP. CENTRAL CARNET 11/10/2021	355.00	8.88	-	1,466,209.54
20/10/2021	22120	DEP. CENTRAL CARNET 11/10/2021	384.00	9.60	-	1,465,835.14
20/10/2021	22121	DEP. CENTRAL CARNET 11/10/2021	2,070.00	51.75	-	1,463,816.89
20/10/2021	22122	DEP. CENTRAL AMEX 11/10/2021	614.00	21.49	-	1,463,224.38
20/10/2021	22123	DEP. CENTRAL AMEX 11/10/2021	426.00	14.91	-	1,462,813.29
20/10/2021	22124	DEP. CENTRAL CARNET 11/10/2021	1,238.00	30.95	-	1,461,606.24
20/10/2021	22125	DEP. CENTRAL CARNET 11/10/2021	340.00	8.50	-	1,461,274.74
20/10/2021	22126	DEP. CENTRAL CARNET 11/10/2021	1,420.00	35.50	-	1,459,890.24
20/10/2021	22127	DEP. CENTRAL CARNET 11/10/2021	5,911.00	147.78	-	1,454,127.01
20/10/2021	22128	DEP. CENTRAL CARNET 11/10/2021	504.00	12.60	-	1,453,635.61
20/10/2021	22129	DEP. CENTRAL CARNET 11/10/2021	240.00	6.00	-	1,453,401.61

20/10/2021	22130	DEP. CENTRAL CARNET 11/10/2021	864.00	21.60	-	1,452,559.21
20/10/2021	22131	DEP. CENTRAL CARNET 11/10/2021	794.00	19.85	-	1,451,785.06
20/10/2021	22132	DEP. CENTRAL CARNET 11/10/2021	412.00	10.30	-	1,451,383.36
21/10/2021	22133	DEP. CENTRAL 12/10/2021	4,239.00		-	1,447,144.36
21/10/2021	22134	DEP. CENTRAL 12/10/2021	6,775.00		-	1,440,369.36
21/10/2021	22135	DEP. CENTRAL 12/10/2021	500.00		-	1,439,869.36
21/10/2021	22136	DEP. CENTRAL 12/10/2021	57,694.00		-	1,382,175.36
21/10/2021	22137	DEP. CENTRAL 12/10/2021	10,897.00		-	1,371,278.36
21/10/2021	22138	DEP. CENTRAL 12/10/2021	13,035.00		-	1,358,243.36
21/10/2021	22139	DEP. CENTRAL 12/10/2021	10,310.00		-	1,347,933.36
21/10/2021	22140	DEP. CENTRAL 12/10/2021	7,195.00		-	1,340,738.36
21/10/2021	22141	DEP. CENTRAL 12/10/2021	8,461.00		-	1,332,277.36
21/10/2021	22142	DEP. CENTRAL 12/10/2021	44,577.00		-	1,287,700.36
21/10/2021	22143	DEP. CENTRAL 12/10/2021	5,158.00		-	1,282,542.36
21/10/2021	22144	DEP. CENTRAL 12/10/2021	1,329.00		-	1,281,213.36
21/10/2021	22145	DEP. CENTRAL 12/10/2021	10,570.00		-	1,270,643.36
21/10/2021	22146	DEP. CENTRAL 12/10/2021	9,229.00		-	1,261,414.36
21/10/2021	22147	DEP. TRANSF. 12/10/2021	5,094.00		-	1,256,320.36
21/10/2021	22148	DEP. TRANSF. 11/10/2021	78.00		-	1,256,242.36
21/10/2021	22149	DEP. TRANSF. 11/10/2021	7,944.00		-	1,248,298.36
21/10/2021	22150	DEP. TRANSF. 11/10/2021	3,150.00		-	1,245,148.36
21/10/2021	22151	DEP. TRANSF. 15/10/2021	1,970.30		-	1,243,178.06
21/10/2021	22152	DEP. TRANSF. 14/10/2021	1,018.40		-	1,242,159.66
21/10/2021	22153	DEP. TRANSF. 14/10/2021	228.95		-	1,241,930.71
21/10/2021	22154	DEP. TRANSF. 13/10/2021	407.55		-	1,241,523.16
21/10/2021	22155	DEP. TRANSF. 13/10/2021	557.65		-	1,240,965.51
21/10/2021	22156	DEP. TRANSF. 13/10/2021	416.10		-	1,240,549.41
21/10/2021	22157	DEP. TRANSF. 19/10/2021	2,801.55		-	1,237,747.86
21/10/2021	22158	DEP. CENTRAL CARNET 12/10/2021	535.00	13.38	-	1,237,226.24
21/10/2021	22159	DEP. CENTRAL CARNET 12/10/2021	1,449.00	36.23	-	1,235,813.46
21/10/2021	22160	DEP. CENTRAL CARNET 12/10/2021	1,070.00	26.75	-	1,234,770.21
21/10/2021	22161	DEP. CENTRAL CARNET 12/10/2021	1,550.00	38.75	-	1,233,258.96
21/10/2021	22162	DEP. CENTRAL CARNET 12/10/2021	1,610.00	40.25	-	1,231,689.21
21/10/2021	22163	DEP. CENTRAL CARNET 12/10/2021	567.00	14.18	-	1,231,136.39
21/10/2021	22164	DEP. CENTRAL CARNET 12/10/2021	1,358.00	33.95	-	1,229,812.34
21/10/2021	22165	DEP. CENTRAL CARNET 12/10/2021	317.00	7.93	-	1,229,503.26
21/10/2021	22166	DEP. CENTRAL CARNET 12/10/2021	525.00	13.13	-	1,228,991.39
21/10/2021	22167	DEP. CENTRAL CARNET 12/10/2021	355.00	8.88	-	1,228,645.26
21/10/2021	22168	DEP. CENTRAL CARNET 12/10/2021	1,134.00	28.35	-	1,227,539.61
21/10/2021	22169	DEP. CENTRAL CARNET 12/10/2021	614.00	15.35	-	1,226,940.96
21/10/2021	22170	DEP. CENTRAL CARNET 12/10/2021	1,086.00	27.15	-	1,225,882.11
21/10/2021	22171	DEP. CENTRAL CARNET 12/10/2021	1,401.00	35.03	-	1,224,516.14
21/10/2021	22172	DEP. CENTRAL CARNET 12/10/2021	1,187.00	29.68	-	1,223,358.81
21/10/2021	22173	DEP. CENTRAL CARNET 12/10/2021	2,382.00	59.55	-	1,221,036.36
21/10/2021	22174	DEP. CENTRAL CARNET 12/10/2021	6,400.00	160.00	-	1,214,796.36
21/10/2021	22175	DEP. CENTRAL CARNET 12/10/2021	444.00	11.10	-	1,214,363.46
21/10/2021	22176	DEP. CENTRAL CARNET 12/10/2021	2,649.00	66.23	-	1,211,780.69
21/10/2021	22177	DEP. CENTRAL CARNET 12/10/2021	1,969.00	49.23	-	1,209,860.91
21/10/2021	22178	DEP. CENTRAL CARNET 12/10/2021	2,492.00	62.30	-	1,207,431.21
21/10/2021	22179	DEP. CENTRAL CARNET 12/10/2021	966.00	24.15	-	1,206,489.36
21/10/2021	22180	DEP. CENTRAL CARNET 12/10/2021	438.00	10.95	-	1,206,062.31
21/10/2021	22181	DEP. CENTRAL CARNET 12/10/2021	856.00	21.40	-	1,205,227.71
21/10/2021	22182	DEP. CENTRAL CARNET 12/10/2021	597.00	14.93	-	1,204,645.64
21/10/2021	22183	DEP. CENTRAL CARNET 12/10/2021	734.00	18.35	-	1,203,929.99
21/10/2021	22184	DEP. CENTRAL CARNET 12/10/2021	337.00	8.43	-	1,203,601.41
21/10/2021	22185	DEP. CENTRAL CARNET 12/10/2021	450.00	11.25	-	1,203,162.66

21/10/2021	22186	DEP. CENTRAL CARNET 12/10/2021	347.00	8.68	-	1,202,824.34
21/10/2021	22187	DEP. CENTRAL CARNET 12/10/2021	2,731.00	68.28	-	1,200,161.61
21/10/2021	22188	DEP. CENTRAL CARNET 12/10/2021	461.00	11.53	-	1,199,712.14
21/10/2021	22189	DEP. CENTRAL CARNET 12/10/2021	663.00	16.58	-	1,199,065.71
21/10/2021	22190	DEP. CENTRAL CARNET 12/10/2021	124.00	3.10	-	1,198,944.81
21/10/2021	22191	DEP. CENTRAL CARNET 12/10/2021	1,965.00	49.13	-	1,197,028.94
21/10/2021	22192	DEP. CENTRAL CARNET 12/10/2021	490.00	12.25	-	1,196,551.19
21/10/2021	22193	DEP. CENTRAL CARNET 12/10/2021	259.00	6.48	-	1,196,298.66
21/10/2021	22194	DEP. CENTRAL CARNET 12/10/2021	1,420.00	35.50	-	1,194,914.16
21/10/2021	22195	DEP. CENTRAL CARNET 12/10/2021	421.00	10.53	-	1,194,503.69
21/10/2021	22196	DEP. CENTRAL CARNET 12/10/2021	1,312.00	32.80	-	1,193,224.49
21/10/2021	22197	DEP. CENTRAL CARNET 12/10/2021	2,044.00	51.10	-	1,191,231.59
21/10/2021	22198	DEP. CENTRAL CARNET 12/10/2021	340.00	8.50	-	1,190,900.09
21/10/2021	22199	DEP. CENTRAL CARNET 12/10/2021	1,488.00	37.20	-	1,189,449.29
21/10/2021	22200	DEP. CENTRAL CARNET 12/10/2021	300.00	7.50	-	1,189,156.79
21/10/2021	22201	DEP. CENTRAL CARNET 12/10/2021	300.00	7.50	-	1,188,864.29
21/10/2021	22202	DEP. CENTRAL CARNET 12/10/2021	440.00	11.00	-	1,188,435.29
21/10/2021	22203	DEP. CENTRAL CARNET 12/10/2021	587.00	14.68	-	1,187,862.96
21/10/2021	22204	DEP. CENTRAL CARNET 12/10/2021	587.00	14.68	-	1,187,290.64
21/10/2021	22205	DEP. CENTRAL CARNET 12/10/2021	373.00	9.33	-	1,186,926.96
21/10/2021	22206	DEP. CENTRAL CARNET 12/10/2021	519.00	12.98	-	1,186,420.94
21/10/2021	22207	DEP. CENTRAL CARNET 12/10/2021	478.00	11.95	-	1,185,954.89
21/10/2021	22208	DEP. CENTRAL CARNET 12/10/2021	5,469.00	136.73	-	1,180,622.61
21/10/2021	22209	DEP. CENTRAL CARNET 12/10/2021	1,016.00	25.40	-	1,179,632.01
21/10/2021	22210	DEP. CENTRAL CARNET 12/10/2021	551.00	13.78	-	1,179,094.79
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/10/2021		488,781.47	-	1,667,876.26
25/10/2021		TRANSF. CTA. 070-005011-6 18/10/2021		431,818.18	-	2,099,694.44
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/10/2021		168,556.73	-	2,268,251.17
25/10/2021		TRANSF. CTA. 070-005011-6 19/10/2021		431,818.18	-	2,700,069.35
25/10/2021		TRANSF. CTA. 070-005011-6 19/10/2021		149,474.83	-	2,849,544.18
25/10/2021		TRANSF. CTA. 070-005011-6 19/10/2021		433,447.71	-	3,282,991.89
25/10/2021		TRANSF. CTA. 070-005011-6 20/10/2021		431,818.18	-	3,714,810.07
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 21/10/2021		294,840.40	-	4,009,650.47
25/10/2021		TRANSF. CTA. 070-005011-6 21/10/2021		261,462.25	-	4,271,112.72
25/10/2021		TRANSF. CTA. 070-005011-6 21/10/2021		335,795.17	-	4,606,907.89
25/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2021		783,570.36	-	5,390,478.25
25/10/2021		TRANSF. CTA. 070-005011-6 22/10/2021		431,818.18	-	5,822,296.43
25/10/2021	22211	DEP. CENTRAL 13/10/2021	35,074.00		-	5,787,222.43
25/10/2021	22212	DEP. CENTRAL 13/10/2021	75,386.00		-	5,711,836.43
25/10/2021	22213	DEP. CENTRAL 13/10/2021	1,000.00		-	5,710,836.43
25/10/2021	22214	DEP. CENTRAL 13/10/2021	10,230.00		-	5,700,606.43
25/10/2021	22215	DEP. CENTRAL 13/10/2021	7,875.00		-	5,692,731.43
25/10/2021	22216	DEP. CENTRAL 13/10/2021	13,107.00		-	5,679,624.43
25/10/2021	22217	DEP. CENTRAL 13/10/2021	4,165.00		-	5,675,459.43
25/10/2021	22218	DEP. CENTRAL 13/10/2021	7,840.00		-	5,667,619.43
25/10/2021	22219	DEP. CENTRAL 13/10/2021	2,605.00		-	5,665,014.43
25/10/2021	22220	DEP. CENTRAL 13/10/2021	6,884.00		-	5,658,130.43
25/10/2021	22221	DEP. CENTRAL 13/10/2021	6,111.00		-	5,652,019.43
25/10/2021	22222	DEP. CENTRAL 13/10/2021	4,618.00		-	5,647,401.43
25/10/2021	22223	DEP. CENTRAL 13/10/2021	9,794.00		-	5,637,607.43
25/10/2021	22224	DEP. CENTRAL 13/10/2021	4,500.00		-	5,633,107.43
25/10/2021	22225	DEP. CENTRAL 13/10/2021	26,901.00		-	5,606,206.43
25/10/2021	22226	DEP. CENTRAL 13/10/2021	11,696.00		-	5,594,510.43
25/10/2021	22227	DEP. TRANSF. 15/10/2021	7,007.20		-	5,587,503.23
25/10/2021	22228	DEP. TRANSF. 15/10/2021	674.50		-	5,586,828.73
25/10/2021	22229	DEP. TRANSF. 14/10/2021	15,660.48		-	5,571,168.25



25/10/2021	22230	DEP. TRANSF. 13/10/2021	1,625.28	-	5,569,542.97
25/10/2021	22231	DEP. TRANSF. 12/10/2021	4,643.52	-	5,564,899.45
25/10/2021	22232	DEP. TRANSF. 07/10/2021	16,225.91	-	5,548,673.54
25/10/2021	22233	DEP. TRANSF. 06/10/2021	31,121.28	-	5,517,552.26
25/10/2021	22234	DEP. TRANSF. 15/10/2021	911.05	-	5,516,641.21
25/10/2021	22235	DEP. TRANSF. 19/10/2021	3,951.05	-	5,512,690.16
25/10/2021	22236	DEP. TRANSF. 13/10/2021	2,263.85	-	5,510,426.31
25/10/2021	22237	DEP. CENTRAL CARNET 13/10/2021	7,942.00	198.55	5,502,682.86
25/10/2021	22238	DEP. CENTRAL CARNET 13/10/2021	1,080.00	27.00	5,501,629.86
25/10/2021	22239	DEP. CENTRAL CARNET 13/10/2021	1,520.00	38.00	5,500,147.86
25/10/2021	22240	DEP. CENTRAL CARNET 13/10/2021	1,132.00	28.30	5,499,044.16
25/10/2021	22241	DEP. CENTRAL CARNET 13/10/2021	1,468.00	36.70	5,497,612.86
25/10/2021	22242	DEP. CENTRAL CARNET 13/10/2021	754.00	18.85	5,496,877.71
25/10/2021	22243	DEP. CENTRAL AMEX 13/10/2021	2,952.00	103.32	5,494,029.03
25/10/2021	22244	DEP. CENTRAL CARNET 13/10/2021	237.00	5.93	5,493,797.95
25/10/2021	22245	DEP. CENTRAL CARNET 13/10/2021	4,963.00	124.08	5,488,959.03
25/10/2021	22246	DEP. CENTRAL CARNET 13/10/2021	290.00	7.25	5,488,676.28
25/10/2021	22247	DEP. CENTRAL CARNET 13/10/2021	600.00	15.00	5,488,091.28
25/10/2021	22248	DEP. CENTRAL CARNET 13/10/2021	740.00	18.50	5,487,369.78
25/10/2021	22249	DEP. CENTRAL CARNET 13/10/2021	621.00	15.53	5,486,764.30
25/10/2021	22250	DEP. CENTRAL CARNET 13/10/2021	303.00	7.58	5,486,468.88
25/10/2021	22251	DEP. CENTRAL CARNET 13/10/2021	418.00	10.45	5,486,061.33
25/10/2021	22252	DEP. CENTRAL CARNET 13/10/2021	1,101.00	27.53	5,484,987.85
25/10/2021	22253	DEP. CENTRAL CARNET 13/10/2021	722.00	18.05	5,484,283.90
25/10/2021	22254	DEP. CENTRAL CARNET 13/10/2021	5,917.00	147.93	5,478,514.83
25/10/2021	22255	DEP. CENTRAL CARNET 13/10/2021	2,304.00	57.60	5,476,268.43
25/10/2021	22256	DEP. CENTRAL CARNET 13/10/2021	364.00	9.10	5,475,913.53
25/10/2021	22257	DEP. CENTRAL CARNET 13/10/2021	355.00	8.88	5,475,567.40
25/10/2021	22258	DEP. CENTRAL CARNET 13/10/2021	1,223.00	30.58	5,474,374.98
25/10/2021	22259	DEP. CENTRAL CARNET 13/10/2021	1,048.00	26.20	5,473,353.18
25/10/2021	22260	DEP. CENTRAL AMEX 13/10/2021	423.00	14.81	5,472,944.98
25/10/2021	22261	DEP. CENTRAL CARNET 13/10/2021	567.00	14.18	5,472,392.16
25/10/2021	22262	DEP. CENTRAL CARNET 13/10/2021	950.00	23.75	5,471,465.91
25/10/2021	22263	DEP. CENTRAL CARNET 13/10/2021	539.00	13.48	5,470,940.38
25/10/2021	22264	DEP. CENTRAL CARNET 13/10/2021	282.00	7.05	5,470,665.43
25/10/2021	22265	DEP. CENTRAL CARNET 13/10/2021	262.00	6.55	5,470,409.98
25/10/2021	22266	DEP. CENTRAL CARNET 13/10/2021	397.00	9.93	5,470,022.91
25/10/2021	22267	DEP. CENTRAL CARNET 13/10/2021	4,139.00	103.48	5,465,987.38
25/10/2021	22268	DEP. CENTRAL CARNET 13/10/2021	405.00	10.13	5,465,592.51
25/10/2021	22269	DEP. CENTRAL CARNET 13/10/2021	275.00	6.88	5,465,324.38
25/10/2021	22270	DEP. CENTRAL CARNET 13/10/2021	2,355.00	58.88	5,463,028.26
25/10/2021	22271	DEP. CENTRAL CARNET 13/10/2021	1,385.00	34.63	5,461,677.88
25/10/2021	22272	DEP. CENTRAL CARNET 13/10/2021	1,610.00	40.25	5,460,108.13
25/10/2021	22273	DEP. CENTRAL CARNET 13/10/2021	414.00	10.35	5,459,704.48
25/10/2021	22274	DEP. CENTRAL CARNET 13/10/2021	463.00	11.58	5,459,253.06
25/10/2021	22275	DEP. CENTRAL CARNET 13/10/2021	517.00	12.93	5,458,748.98
25/10/2021	22276	DEP. CENTRAL CARNET 13/10/2021	1,494.00	37.35	5,457,292.33
25/10/2021	22277	DEP. CENTRAL CARNET 13/10/2021	976.00	24.40	5,456,340.73
25/10/2021	22278	DEP. CENTRAL CARNET 13/10/2021	493.00	12.33	5,455,860.06
25/10/2021	22279	DEP. CENTRAL CARNET 13/10/2021	1,184.00	29.60	5,454,705.66
25/10/2021	22280	DEP. CENTRAL CARNET 13/10/2021	655.00	16.38	5,454,067.03
25/10/2021	22281	DEP. CENTRAL CARNET 13/10/2021	1,137.00	28.43	5,452,958.46
25/10/2021	22282	DEP. CENTRAL CARNET 13/10/2021	6,592.00	164.80	5,446,531.26
25/10/2021	22283	DEP. CENTRAL CARNET 13/10/2021	772.00	19.30	5,445,778.56
25/10/2021	22284	DEP. CENTRAL CARNET 13/10/2021	538.00	13.45	5,445,254.01
25/10/2021	22285	DEP. CENTRAL CARNET 13/10/2021	881.00	22.03	5,444,395.03

25/10/2021	22286	DEP. CENTRAL CARNET 13/10/2021	4,509.00	112.73	-	5,439,998.76
25/10/2021	22287	DEP. CENTRAL CARNET 13/10/2021	795.00	19.88	-	5,439,223.63
25/10/2021	22288	DEP. CENTRAL CARNET 13/10/2021	1,381.00	34.53	-	5,437,877.16
26/10/2021	22289	DEP. CENTRAL 14/10/2021	8,132.00		-	5,429,745.16
26/10/2021	22290	DEP. CENTRAL 14/10/2021	6,202.00		-	5,423,543.16
26/10/2021	22291	DEP. CENTRAL 14/10/2021	273.00		-	5,423,270.16
26/10/2021	22292	DEP. CENTRAL 14/10/2021	6,555.00		-	5,416,715.16
26/10/2021	22293	DEP. CENTRAL 14/10/2021	1,677.00		-	5,415,038.16
26/10/2021	22294	DEP. CENTRAL 14/10/2021	4,262.00		-	5,410,776.16
26/10/2021	22295	DEP. CENTRAL 14/10/2021	1,998.00		-	5,408,778.16
26/10/2021	22296	DEP. CENTRAL 14/10/2021	40,856.00		-	5,367,922.16
26/10/2021	22297	DEP. CENTRAL 14/10/2021	62,027.00		-	5,305,895.16
26/10/2021	22298	DEP. CENTRAL 14/10/2021	19,343.00		-	5,286,552.16
26/10/2021	22299	DEP. CENTRAL 14/10/2021	422,339.00		-	4,864,213.16
26/10/2021	22300	DEP. CENTRAL 14/10/2021	6,864.00		-	4,857,349.16
26/10/2021	22301	DEP. CENTRAL 14/10/2021	4,398.00		-	4,852,951.16
26/10/2021	22302	DEP. CENTRAL 14/10/2021	4,447.00		-	4,848,504.16
26/10/2021	22303	DEP. TRANSF. 13/10/2021	1,800.00		-	4,846,704.16
26/10/2021	22304	DEP. TRANSF. 13/10/2021	2,451.00		-	4,844,253.16
26/10/2021	22305	DEP. TRANSF. 13/10/2021	1,350.00		-	4,842,903.16
26/10/2021	22306	DEP. TRANSF. 12/10/2021	25,668.00		-	4,817,235.16
26/10/2021	22307	DEP. TRANSF. 12/10/2021	7,818.00		-	4,809,417.16
26/10/2021	22308	DEP. TRANSF. 12/10/2021	31,503.00		-	4,777,914.16
26/10/2021	22309	DEP. TRANSF. 12/10/2021	26,873.00		-	4,751,041.16
26/10/2021	22310	DEP. TRANSF. 12/10/2021	146,867.00		-	4,604,174.16
26/10/2021	22311	DEP. TRANSF. 19/10/2021	620.35		-	4,603,553.81
26/10/2021	22312	DEP. TRANSF. 18/10/2021	3,465.60		-	4,600,088.21
26/10/2021	22313	DEP. TRANSF. 15/10/2021	781.85		-	4,599,306.36
26/10/2021	22314	DEP. TRANSF. 15/10/2021	10,411.20		-	4,588,895.16
26/10/2021	22315	DEP. CENTRAL CARNET 14/10/2021	5,200.00	130.00	-	4,583,825.16
26/10/2021	22316	DEP. CENTRAL CARNET 14/10/2021	10,995.00	274.88	-	4,573,105.03
26/10/2021	22317	DEP. CENTRAL CARNET 14/10/2021	1,024.00	25.60	-	4,572,106.63
26/10/2021	22318	DEP. CENTRAL CARNET 14/10/2021	1,195.00	29.88	-	4,570,941.51
26/10/2021	22319	DEP. CENTRAL CARNET 14/10/2021	562.00	14.05	-	4,570,393.56
26/10/2021	22320	DEP. CENTRAL AMEX 14/10/2021	1,236.00	43.26	-	4,569,200.82
26/10/2021	22321	DEP. CENTRAL CARNET 14/10/2021	1,852.00	46.30	-	4,567,395.12
26/10/2021	22322	DEP. CENTRAL CARNET 14/10/2021	1,117.00	27.93	-	4,566,306.04
26/10/2021	22323	DEP. CENTRAL CARNET 14/10/2021	710.00	17.75	-	4,565,613.79
26/10/2021	22324	DEP. CENTRAL CARNET 14/10/2021	1,331.00	33.28	-	4,564,316.07
26/10/2021	22325	DEP. CENTRAL CARNET 14/10/2021	1,028.00	25.70	-	4,563,313.77
26/10/2021	22326	DEP. CENTRAL CARNET 14/10/2021	551.00	13.78	-	4,562,776.54
26/10/2021	22327	DEP. CENTRAL CARNET 14/10/2021	655.00	16.38	-	4,562,137.92
26/10/2021	22328	DEP. CENTRAL CARNET 14/10/2021	1,000.00	25.00	-	4,561,162.92
26/10/2021	22329	DEP. CENTRAL CARNET 14/10/2021	355.00	8.88	-	4,560,816.79
26/10/2021	22330	DEP. CENTRAL CARNET 14/10/2021	484.00	12.10	-	4,560,344.89
26/10/2021	22331	DEP. CENTRAL CARNET 14/10/2021	1,035.00	25.88	-	4,559,335.77
26/10/2021	22332	DEP. CENTRAL CARNET 14/10/2021	1,128.00	28.20	-	4,558,235.97
26/10/2021	22333	DEP. CENTRAL CARNET 14/10/2021	922.00	23.05	-	4,557,337.02
26/10/2021	22334	DEP. CENTRAL CARNET 14/10/2021	355.00	8.88	-	4,556,990.89
26/10/2021	22335	DEP. CENTRAL CARNET 14/10/2021	680.00	17.00	-	4,556,327.89
26/10/2021	22336	DEP. CENTRAL CARNET 14/10/2021	6,991.00	174.78	-	4,549,511.67
26/10/2021	22337	DEP. CENTRAL CARNET 14/10/2021	4,343.00	108.58	-	4,545,277.24
26/10/2021	22338	DEP. CENTRAL CARNET 14/10/2021	2,850.00	71.25	-	4,542,498.49
26/10/2021	22339	DEP. CENTRAL CARNET 14/10/2021	13,732.00	343.30	-	4,529,109.79
26/10/2021	22340	DEP. CENTRAL CARNET 14/10/2021	648.00	16.20	-	4,528,477.99
26/10/2021	22341	DEP. CENTRAL CARNET 14/10/2021	2,058.00	51.45	-	4,526,471.44

26/10/2021	22342	DEP. CENTRAL CARNET 14/10/2021	3,656.00	91.40	-	4,522,906.84
26/10/2021	22343	DEP. CENTRAL CARNET 14/10/2021	33,452.00	836.30	-	4,490,291.14
26/10/2021	22344	DEP. CENTRAL CARNET 14/10/2021	2,098.00	52.45	-	4,488,245.59
26/10/2021	22345	DEP. CENTRAL CARNET 14/10/2021	1,436.00	35.90	-	4,486,845.49
26/10/2021	22346	DEP. CENTRAL CARNET 14/10/2021	481.00	12.03	-	4,486,376.52
26/10/2021	22347	DEP. CENTRAL CARNET 14/10/2021	460.00	11.50	-	4,485,928.02
26/10/2021	22348	DEP. CENTRAL CARNET 14/10/2021	290.00	7.25	-	4,485,645.27
26/10/2021	22349	DEP. CENTRAL CARNET 14/10/2021	1,183.00	29.58	-	4,484,491.84
26/10/2021	22350	DEP. CENTRAL CARNET 14/10/2021	327.00	8.18	-	4,484,173.02
26/10/2021	22351	DEP. CENTRAL CARNET 14/10/2021	415.00	10.38	-	4,483,768.39
26/10/2021	22352	DEP. CENTRAL CARNET 14/10/2021	17,386.00	434.65	-	4,466,817.04
26/10/2021	22353	DEP. CENTRAL CARNET 14/10/2021	538.00	13.45	-	4,466,292.49
26/10/2021	22354	DEP. CENTRAL CARNET 14/10/2021	1,174.00	29.35	-	4,465,147.84
26/10/2021	22355	DEP. CENTRAL CARNET 14/10/2021	663.00	16.58	-	4,464,501.42
26/10/2021	22356	DEP. CENTRAL CARNET 14/10/2021	858.00	21.45	-	4,463,664.87
26/10/2021	22357	DEP. CENTRAL CARNET 14/10/2021	710.00	17.75	-	4,462,972.62
26/10/2021	22358	DEP. CENTRAL CARNET 14/10/2021	1,134.00	28.35	-	4,461,866.97
26/10/2021	22359	DEP. CENTRAL CARNET 14/10/2021	505.00	12.63	-	4,461,374.59
26/10/2021	22360	DEP. CENTRAL CARNET 14/10/2021	583.00	14.58	-	4,460,806.17
26/10/2021	22361	DEP. CENTRAL CARNET 14/10/2021	449.00	11.23	-	4,460,368.39
26/10/2021	22362	DEP. CENTRAL CARNET 14/10/2021	582.00	14.55	-	4,459,800.94
26/10/2021	22363	DEP. CENTRAL CARNET 14/10/2021	1,863.00	46.58	-	4,457,984.52
26/10/2021	22364	DEP. CENTRAL CARNET 14/10/2021	1,535.00	38.38	-	4,456,487.89
26/10/2021	22365	DEP. CENTRAL CARNET 14/10/2021	4,384.00	109.60	-	4,452,213.49
26/10/2021	22366	DEP. CENTRAL CARNET 14/10/2021	3,708.00	92.70	-	4,448,598.19
26/10/2021	22367	DEP. CENTRAL 15/10/2021	106,218.00	-	-	4,342,380.19
26/10/2021	22368	DEP. CENTRAL 15/10/2021	500.00	-	-	4,341,880.19
26/10/2021	22369	DEP. CENTRAL 15/10/2021	33,463.00	-	-	4,308,417.19
26/10/2021	22370	DEP. CENTRAL 15/10/2021	4,894.00	-	-	4,303,523.19
26/10/2021	22371	DEP. CENTRAL 15/10/2021	500.00	-	-	4,303,023.19
26/10/2021	22372	DEP. CENTRAL 15/10/2021	9,038.00	-	-	4,293,985.19
26/10/2021	22373	DEP. CENTRAL 15/10/2021	5,898.00	-	-	4,288,087.19
26/10/2021	22374	DEP. CENTRAL 15/10/2021	6,143.00	-	-	4,281,944.19
26/10/2021	22375	DEP. CENTRAL 15/10/2021	6,175.00	-	-	4,275,769.19
26/10/2021	22376	DEP. CENTRAL 15/10/2021	27,070.00	-	-	4,248,699.19
26/10/2021	22377	DEP. CENTRAL 15/10/2021	2,838.00	-	-	4,245,861.19
26/10/2021	22378	DEP. CENTRAL 15/10/2021	110,496.00	-	-	4,135,365.19
26/10/2021	22379	DEP. CENTRAL 15/10/2021	720.00	-	-	4,134,645.19
26/10/2021	22380	DEP. CENTRAL 15/10/2021	18,975.00	-	-	4,115,670.19
26/10/2021	22381	DEP. CENTRAL 15/10/2021	12,476.00	-	-	4,103,194.19
26/10/2021	22382	DEP. CENTRAL 15/10/2021	11,603.00	-	-	4,091,591.19
26/10/2021	22383	DEP. CENTRAL 15/10/2021	4,968.00	-	-	4,086,623.19
26/10/2021	22384	DEP. CENTRAL 15/10/2021	1,000.00	-	-	4,085,623.19
26/10/2021	22385	DEP. TRANSF. 19/10/2021	2,863.30	-	-	4,082,759.89
26/10/2021	22386	DEP. TRANSF. 19/10/2021	2,128.00	-	-	4,080,631.89
26/10/2021	22387	DEP. TRANSF. 18/10/2021	6,703.68	-	-	4,073,928.21
26/10/2021	22388	DEP. CENTRAL CARNET 15/10/2021	710.00	17.75	-	4,073,235.96
26/10/2021	22389	DEP. CENTRAL CARNET 15/10/2021	607.00	15.18	-	4,072,644.14
26/10/2021	22390	DEP. CENTRAL CARNET 15/10/2021	1,244.00	31.10	-	4,071,431.24
26/10/2021	22391	DEP. CENTRAL CARNET 15/10/2021	1,143.00	28.58	-	4,070,316.81
26/10/2021	22392	DEP. CENTRAL CARNET 15/10/2021	7,358.00	183.95	-	4,063,142.76
26/10/2021	22393	DEP. CENTRAL CARNET 15/10/2021	702.00	17.55	-	4,062,458.31
26/10/2021	22394	DEP. CENTRAL CARNET 15/10/2021	509.00	12.73	-	4,061,962.04
26/10/2021	22395	DEP. CENTRAL CARNET 15/10/2021	2,865.00	71.63	-	4,059,168.66
26/10/2021	22396	DEP. CENTRAL CARNET 15/10/2021	2,074.00	51.85	-	4,057,146.51
26/10/2021	22397	DEP. CENTRAL CARNET 15/10/2021	3,456.00	86.40	-	4,053,776.91

26/10/2021	22398	DEP. CENTRAL CARNET 15/10/2021	2,300.00	57.50 -	4,051,534.41
26/10/2021	22399	DEP. CENTRAL CARNET 15/10/2021	801.00	20.03 -	4,050,753.44
26/10/2021	22400	DEP. CENTRAL CARNET 15/10/2021	1,004.00	25.10 -	4,049,774.54
26/10/2021	22401	DEP. CENTRAL CARNET 15/10/2021	304.00	7.60 -	4,049,478.14
26/10/2021	22402	DEP. CENTRAL CARNET 15/10/2021	1,134.00	28.35 -	4,048,372.49
26/10/2021	22403	DEP. CENTRAL CARNET 15/10/2021	1,117.00	27.93 -	4,047,283.41
26/10/2021	22404	DEP. CENTRAL CARNET 15/10/2021	3,002.00	75.05 -	4,044,356.46
26/10/2021	22405	DEP. CENTRAL CARNET 15/10/2021	1,131.00	28.28 -	4,043,253.74
26/10/2021	22406	DEP. CENTRAL CARNET 15/10/2021	5,235.00	130.88 -	4,038,149.61
26/10/2021	22407	DEP. CENTRAL CARNET 15/10/2021	1,215.00	30.38 -	4,036,964.99
26/10/2021	22408	DEP. CENTRAL CARNET 15/10/2021	655.00	16.38 -	4,036,326.36
26/10/2021	22409	DEP. CENTRAL CARNET 15/10/2021	1,034.00	25.85 -	4,035,318.21
26/10/2021	22410	DEP. CENTRAL CARNET 15/10/2021	530.00	13.25 -	4,034,801.46
26/10/2021	22411	DEP. CENTRAL CARNET 15/10/2021	561.00	14.03 -	4,034,254.49
26/10/2021	22412	DEP. CENTRAL CARNET 15/10/2021	2,502.00	62.55 -	4,031,815.04
26/10/2021	22413	DEP. CENTRAL CARNET 15/10/2021	7,883.00	197.08 -	4,024,129.11
26/10/2021	22414	DEP. CENTRAL CARNET 15/10/2021	408.00	10.20 -	4,023,731.31
26/10/2021	22415	DEP. CENTRAL CARNET 15/10/2021	1,342.00	33.55 -	4,022,422.86
26/10/2021	22416	DEP. CENTRAL CARNET 15/10/2021	4,036.00	100.90 -	4,018,487.76
26/10/2021	22417	DEP. CENTRAL CARNET 15/10/2021	710.00	17.75 -	4,017,795.51
26/10/2021	22418	DEP. CENTRAL CARNET 15/10/2021	1,131.00	28.28 -	4,016,692.79
26/10/2021	22419	DEP. CENTRAL CARNET 15/10/2021	732.00	18.30 -	4,015,979.09
26/10/2021	22420	DEP. CENTRAL CARNET 15/10/2021	205.00	5.13 -	4,015,779.21
26/10/2021	22421	DEP. CENTRAL CARNET 15/10/2021	740.00	18.50 -	4,015,057.71
26/10/2021	22422	DEP. CENTRAL CARNET 15/10/2021	2,222.00	55.55 -	4,012,891.26
26/10/2021	22423	DEP. CENTRAL CARNET 15/10/2021	546.00	13.65 -	4,012,358.91
26/10/2021	22424	DEP. CENTRAL CARNET 15/10/2021	1,308.00	32.70 -	4,011,083.61
26/10/2021	22425	DEP. CENTRAL CARNET 15/10/2021	4,432.00	110.80 -	4,006,762.41
26/10/2021	22426	DEP. CENTRAL CARNET 15/10/2021	806.00	20.15 -	4,005,976.56
26/10/2021	22427	DEP. CENTRAL CARNET 15/10/2021	39,273.00	981.83 -	3,967,685.39
26/10/2021	22428	DEP. CENTRAL CARNET 15/10/2021	412.00	10.30 -	3,967,283.69
26/10/2021	22429	DEP. CENTRAL CARNET 15/10/2021	213.00	5.33 -	3,967,076.01
26/10/2021	22430	DEP. CENTRAL CARNET 15/10/2021	2,000.00	50.00 -	3,965,126.01
26/10/2021	22431	DEP. CENTRAL CARNET 15/10/2021	3,518.00	87.95 -	3,961,695.96
26/10/2021	22432	DEP. CENTRAL AMEX 15/10/2021	1,259.00	44.07 -	3,960,481.03
26/10/2021	22433	DEP. CENTRAL CARNET 15/10/2021	366.00	9.15 -	3,960,124.18
26/10/2021	22434	DEP. CENTRAL CARNET 15/10/2021	933.00	23.33 -	3,959,214.50
26/10/2021	22435	DEP. CENTRAL CARNET 15/10/2021	1,602.00	40.05 -	3,957,652.55
26/10/2021	22436	DEP. CENTRAL CARNET 15/10/2021	505.00	12.63 -	3,957,160.18
26/10/2021	22437	DEP. CENTRAL CARNET 15/10/2021	3,516.00	87.90 -	3,953,732.08
26/10/2021	22438	DEP. CENTRAL CARNET 15/10/2021	1,257.00	31.43 -	3,952,506.50
26/10/2021	22439	DEP. CENTRAL CARNET 15/10/2021	6,190.00	154.75 -	3,946,471.25
26/10/2021	22440	DEP. CENTRAL CARNET 15/10/2021	2,672.00	66.80 -	3,943,866.05
26/10/2021	22441	DEP. CENTRAL CARNET 15/10/2021	207.00	5.18 -	3,943,664.23
26/10/2021	22442	DEP. CENTRAL CARNET 15/10/2021	2,494.00	62.35 -	3,941,232.58
26/10/2021	22443	DEP. CENTRAL CARNET 15/10/2021	539.00	13.48 -	3,940,707.05
26/10/2021	22444	DEP. CENTRAL CARNET 15/10/2021	1,283.00	32.08 -	3,939,456.13
26/10/2021	22445	DEP. CENTRAL CARNET 15/10/2021	698.00	17.45 -	3,938,775.58
26/10/2021	22446	DEP. CENTRAL CARNET 15/10/2021	8,487.00	212.18 -	3,930,500.75
26/10/2021	22447	DEP. CENTRAL CARNET 15/10/2021	581.00	14.53 -	3,929,934.28
26/10/2021	22448	DEP. CENTRAL CARNET 15/10/2021	1,938.00	48.45 -	3,928,044.73
26/10/2021	22449	DEP. CENTRAL CARNET 15/10/2021	1,245.00	31.13 -	3,926,830.85
26/10/2021	22450	DEP. CENTRAL CARNET 15/10/2021	1,277.00	31.93 -	3,925,585.78
26/10/2021	22451	DEP. CENTRAL CARNET 15/10/2021	840.00	21.00 -	3,924,766.78
26/10/2021	22452	DEP. CENTRAL CARNET 15/10/2021	1,550.00	38.75 -	3,923,255.53
26/10/2021	22453	DEP. CENTRAL CARNET 15/10/2021	5,569.00	139.23 -	3,917,825.75

26/10/2021	22454	DEP. CENTRAL CARNET 15/10/2021	1,213.00	30.33	-	3,916,643.08
26/10/2021	22455	DEP. CENTRAL CARNET 15/10/2021	1,927.00	48.18	-	3,914,764.25
26/10/2021	22456	DEP. CENTRAL CARNET 15/10/2021	668.00	16.70	-	3,914,112.95
26/10/2021	22457	DEP. CENTRAL CARNET 15/10/2021	368.00	9.20	-	3,913,754.15
26/10/2021	22458	DEP. CENTRAL CARNET 15/10/2021	414.00	10.35	-	3,913,350.50
26/10/2021	22459	DEP. CENTRAL CARNET 15/10/2021	465.00	11.63	-	3,912,897.13
26/10/2021	22460	DEP. CENTRAL CARNET 15/10/2021	440.00	11.00	-	3,912,468.13
26/10/2021	22461	DEP. CENTRAL CARNET 15/10/2021	1,710.00	42.75	-	3,910,800.88
26/10/2021	22462	DEP. CENTRAL CARNET 15/10/2021	701.00	17.53	-	3,910,117.40
26/10/2021	22463	DEP. CENTRAL CARNET 15/10/2021	468.00	11.70	-	3,909,661.10
26/10/2021	22464	DEP. CENTRAL CARNET 15/10/2021	1,696.00	42.40	-	3,908,007.50
26/10/2021	22465	DEP. CENTRAL CARNET 15/10/2021	413.00	10.33	-	3,907,604.83
26/10/2021	22466	DEP. CENTRAL CARNET 15/10/2021	249.00	6.23	-	3,907,362.05
26/10/2021	22467	DEP. CENTRAL CARNET 15/10/2021	587.00	14.68	-	3,906,789.73
26/10/2021	22468	DEP. CENTRAL CARNET 15/10/2021	74.00	1.85	-	3,906,717.58
26/10/2021	22469	DEP. CENTRAL CARNET 15/10/2021	923.00	23.08	-	3,905,817.65
26/10/2021	22470	DEP. CENTRAL CARNET 15/10/2021	828.00	20.70	-	3,905,010.35
26/10/2021	22471	DEP. CENTRAL CARNET 15/10/2021	1,061.00	26.53	-	3,903,975.88
26/10/2021	22472	DEP. CENTRAL CARNET 15/10/2021	800.00	20.00	-	3,903,195.88
26/10/2021	22473	DEP. CENTRAL CARNET 15/10/2021	1,709.00	42.73	-	3,901,529.60
26/10/2021	22474	DEP. CENTRAL CARNET 15/10/2021	356.00	8.90	-	3,901,182.50
26/10/2021	22475	DEP. CENTRAL CARNET 15/10/2021	1,250.00	31.25	-	3,899,963.75
26/10/2021	22476	DEP. CENTRAL CARNET 15/10/2021	5,107.00	127.68	-	3,894,984.43
26/10/2021	22477	DEP. CENTRAL CARNET 15/10/2021	761.00	19.03	-	3,894,242.45
26/10/2021	22478	DEP. CENTRAL CARNET 15/10/2021	325.00	8.13	-	3,893,925.58
26/10/2021	22479	DEP. CENTRAL CARNET 15/10/2021	1,059.00	26.48	-	3,892,893.05
26/10/2021	22480	DEP. CENTRAL CARNET 15/10/2021	17,619.00	440.48	-	3,875,714.53
28/10/2021	22481	DEP. CENTRAL 18/10/2021	2,367.00	-	-	3,873,347.53
28/10/2021	22482	DEP. CENTRAL 18/10/2021	6,280.00	-	-	3,867,067.53
28/10/2021	22483	DEP. CENTRAL 18/10/2021	3,858.00	-	-	3,863,209.53
28/10/2021	22484	DEP. CENTRAL 18/10/2021	11,253.00	-	-	3,851,956.53
28/10/2021	22485	DEP. CENTRAL 18/10/2021	14,088.00	-	-	3,837,868.53
28/10/2021	22486	DEP. CENTRAL 18/10/2021	3,924.00	-	-	3,833,944.53
28/10/2021	22487	DEP. CENTRAL 18/10/2021	8,639.00	-	-	3,825,305.53
28/10/2021	22488	DEP. CENTRAL 18/10/2021	105,425.00	-	-	3,719,880.53
28/10/2021	22489	DEP. CENTRAL 18/10/2021	8,303.00	-	-	3,711,577.53
28/10/2021	22490	DEP. CENTRAL 18/10/2021	5,192.00	-	-	3,706,385.53
28/10/2021	22491	DEP. CENTRAL 18/10/2021	4,108.00	-	-	3,702,277.53
28/10/2021	22492	DEP. CENTRAL 18/10/2021	17,107.00	-	-	3,685,170.53
28/10/2021	22493	DEP. CENTRAL 18/10/2021	30,231.00	-	-	3,654,939.53
28/10/2021	22494	DEP. CENTRAL 18/10/2021	19,758.00	-	-	3,635,181.53
28/10/2021	22495	DEP. CENTRAL 18/10/2021	8,772.00	-	-	3,626,409.53
28/10/2021	22496	DEP. CENTRAL 18/10/2021	3,076.00	-	-	3,623,333.53
28/10/2021	22497	DEP. CENTRAL 18/10/2021	13,267.00	-	-	3,610,066.53
28/10/2021	22498	DEP. CENTRAL 18/10/2021	24,156.00	-	-	3,585,910.53
28/10/2021	22499	DEP. CENTRAL 18/10/2021	4,162.00	-	-	3,581,748.53
28/10/2021	22500	DEP. CENTRAL 18/10/2021	19,327.00	-	-	3,562,421.53
28/10/2021	22501	DEP. CENTRAL 18/10/2021	148,954.00	-	-	3,413,467.53
28/10/2021	22502	DEP. CENTRAL 18/10/2021	35,919.00	-	-	3,377,548.53
28/10/2021	22503	DEP. CENTRAL 18/10/2021	58,254.00	-	-	3,319,294.53
28/10/2021	22504	DEP. CENTRAL 18/10/2021	16,768.00	-	-	3,302,526.53
28/10/2021	22505	DEP. CENTRAL 18/10/2021	5,598.00	-	-	3,296,928.53
28/10/2021	22506	DEP. CENTRAL 18/10/2021	4,680.00	-	-	3,292,248.53
28/10/2021	22507	DEP. TRANSF. 15/10/2021	21,393.00	-	-	3,270,855.53
28/10/2021	22508	DEP. TRANSF. 15/10/2021	308,691.00	-	-	2,962,164.53
28/10/2021	22509	DEP. TRANSF. 15/10/2021	60,395.00	-	-	2,901,769.53

28/10/2021	22510	DEP. TRANSF. 15/10/2021	59.00	-	2,901,710.53
28/10/2021	22511	DEP. TRANSF. 15/10/2021	1,229.00	-	2,900,481.53
28/10/2021	22512	DEP. TRANSF. 15/10/2021	504.00	-	2,899,977.53
28/10/2021	22513	DEP. TRANSF. 15/09/2021	12,198.00	-	2,887,779.53
28/10/2021	22514	DEP. TRANSF. 15/09/2021	69,919.00	-	2,817,860.53
28/10/2021	22515	DEP. TRANSF. 20/10/2021	769.92	-	2,817,090.61
28/10/2021	22516	DEP. TRANSF. 20/10/2021	940.50	-	2,816,150.11
28/10/2021	22517	DEP. TRANSF. 20/10/2021	2,333.20	-	2,813,816.91
28/10/2021	22518	DEP. TRANSF. 20/10/2021	95.95	-	2,813,720.96
28/10/2021	22519	DEP. TRANSF. 20/10/2021	1,874.35	-	2,811,846.61
28/10/2021	22520	DEP. TRANSF. 19/10/2021	26,918.40	-	2,784,928.21
28/10/2021	22521	DEP. TRANSF. 19/10/2021	5,619.25	-	2,779,308.96
28/10/2021	22522	DEP. TRANSF. 19/10/2021	2,392.10	-	2,776,916.86
28/10/2021	22523	DEP. TRANSF. 19/10/2021	1,515.25	-	2,775,401.61
28/10/2021	22524	DEP. TRANSF. 19/10/2021	2,859.50	-	2,772,542.11
28/10/2021	22525	DEP. TRANSF. 18/10/2021	16,087.68	-	2,756,454.43
28/10/2021	22526	DEP. TRANSF. 18/10/2021	160.55	-	2,756,293.88
28/10/2021	22527	DEP. CENTRAL CARNET 18/10/2021	857.00	21.43	2,755,458.30
28/10/2021	22528	DEP. CENTRAL CARNET 18/10/2021	1,446.00	36.15	2,754,048.45
28/10/2021	22529	DEP. CENTRAL CARNET 18/10/2021	543.00	13.58	2,753,519.03
28/10/2021	22530	DEP. CENTRAL CARNET 18/10/2021	345.00	8.63	2,753,182.65
28/10/2021	22531	DEP. CENTRAL CARNET 18/10/2021	712.00	17.80	2,752,488.45
28/10/2021	22532	DEP. CENTRAL CARNET 18/10/2021	1,597.00	39.93	2,750,931.38
28/10/2021	22533	DEP. CENTRAL CARNET 18/10/2021	973.00	24.33	2,749,982.70
28/10/2021	22534	DEP. CENTRAL CARNET 18/10/2021	507.00	12.68	2,749,488.38
28/10/2021	22535	DEP. CENTRAL CARNET 18/10/2021	395.00	9.88	2,749,103.25
28/10/2021	22536	DEP. CENTRAL CARNET 18/10/2021	717.00	17.93	2,748,404.18
28/10/2021	22537	DEP. CENTRAL CARNET 18/10/2021	4,917.00	122.93	2,743,610.10
28/10/2021	22538	DEP. CENTRAL CARNET 18/10/2021	1,070.00	26.75	2,742,566.85
28/10/2021	22539	DEP. CENTRAL CARNET 18/10/2021	535.00	13.38	2,742,045.23
28/10/2021	22540	DEP. CENTRAL CARNET 18/10/2021	2,276.00	56.90	2,739,826.13
28/10/2021	22541	DEP. CENTRAL CARNET 18/10/2021	585.00	14.63	2,739,255.75
28/10/2021	22542	DEP. CENTRAL CARNET 18/10/2021	1,277.00	31.93	2,738,010.68
28/10/2021	22543	DEP. CENTRAL CARNET 18/10/2021	500.00	12.50	2,737,523.18
28/10/2021	22544	DEP. CENTRAL CARNET 18/10/2021	1,859.00	46.48	2,735,710.65
28/10/2021	22545	DEP. CENTRAL CARNET 18/10/2021	1,134.00	28.35	2,734,605.00
28/10/2021	22546	DEP. CENTRAL AMEX 18/10/2021	1,775.00	62.13	2,732,892.13
28/10/2021	22547	DEP. CENTRAL CARNET 18/10/2021	700.00	17.50	2,732,209.63
28/10/2021	22548	DEP. CENTRAL CARNET 18/10/2021	1,242.00	31.05	2,730,998.68
28/10/2021	22549	DEP. CENTRAL CARNET 18/10/2021	1,009.00	25.23	2,730,014.90
28/10/2021	22550	DEP. CENTRAL CARNET 18/10/2021	447.00	11.18	2,729,579.08
28/10/2021	22551	DEP. CENTRAL CARNET 18/10/2021	951.00	23.78	2,728,651.85
28/10/2021	22552	DEP. CENTRAL CARNET 18/10/2021	1,200.00	30.00	2,727,481.85
28/10/2021	22553	DEP. CENTRAL CARNET 18/10/2021	710.00	17.75	2,726,789.60
28/10/2021	22554	DEP. CENTRAL CARNET 18/10/2021	2,130.00	53.25	2,724,712.85
28/10/2021	22555	DEP. CENTRAL CARNET 18/10/2021	1,420.00	35.50	2,723,328.35
28/10/2021	22556	DEP. CENTRAL CARNET 18/10/2021	827.00	20.68	2,722,522.03
28/10/2021	22557	DEP. CENTRAL CARNET 18/10/2021	819.00	20.48	2,721,723.50
28/10/2021	22558	DEP. CENTRAL CARNET 18/10/2021	4,955.00	123.88	2,716,892.38
28/10/2021	22559	DEP. CENTRAL CARNET 18/10/2021	973.00	24.33	2,715,943.70
28/10/2021	22560	DEP. CENTRAL CARNET 18/10/2021	1,623.00	40.58	2,714,361.28
28/10/2021	22561	DEP. CENTRAL CARNET 18/10/2021	571.00	14.28	2,713,804.55
28/10/2021	22562	DEP. CENTRAL CARNET 18/10/2021	616.00	15.40	2,713,203.95
28/10/2021	22563	DEP. CENTRAL CARNET 18/10/2021	564.00	14.10	2,712,654.05
28/10/2021	22564	DEP. CENTRAL CARNET 18/10/2021	1,236.00	30.90	2,711,448.95
28/10/2021	22565	DEP. CENTRAL CARNET 18/10/2021	1,202.00	30.05	2,710,277.00

28/10/2021	22566	DEP. CENTRAL CARNET 18/10/2021	973.00	24.33 -	2,709,328.33
28/10/2021	22567	DEP. CENTRAL CARNET 18/10/2021	548.00	13.70 -	2,708,794.03
28/10/2021	22568	DEP. CENTRAL CARNET 18/10/2021	355.00	8.88 -	2,708,447.90
28/10/2021	22569	DEP. CENTRAL CARNET 18/10/2021	418.00	10.45 -	2,708,040.35
28/10/2021	22570	DEP. CENTRAL CARNET 18/10/2021	1,992.00	49.80 -	2,706,098.15
28/10/2021	22571	DEP. CENTRAL CARNET 18/10/2021	1,763.00	44.08 -	2,704,379.23
28/10/2021	22572	DEP. CENTRAL CARNET 18/10/2021	567.00	14.18 -	2,703,826.40
28/10/2021	22573	DEP. CENTRAL CARNET 18/10/2021	1,584.00	39.60 -	2,702,282.00
28/10/2021	22574	DEP. CENTRAL CARNET 18/10/2021	588.00	14.70 -	2,701,708.70
28/10/2021	22575	DEP. CENTRAL CARNET 18/10/2021	563.00	14.08 -	2,701,159.78
28/10/2021	22576	DEP. CENTRAL CARNET 18/10/2021	616.00	15.40 -	2,700,559.18
28/10/2021	22577	DEP. CENTRAL CARNET 18/10/2021	14,232.00	355.80 -	2,686,682.98
28/10/2021	22578	DEP. CENTRAL CARNET 18/10/2021	14,232.00	355.80 -	2,672,806.78
28/10/2021	22579	DEP. CENTRAL CARNET 18/10/2021	556.00	13.90 -	2,672,264.68
28/10/2021	22580	DEP. CENTRAL CARNET 18/10/2021	4,000.00	100.00 -	2,668,364.68
28/10/2021	22581	DEP. CENTRAL CARNET 18/10/2021	398.00	9.95 -	2,667,976.63
28/10/2021	22582	DEP. CENTRAL CARNET 18/10/2021	1,722.00	43.05 -	2,666,297.68
28/10/2021	22583	DEP. CENTRAL CARNET 18/10/2021	933.00	23.33 -	2,665,388.00
28/10/2021	22584	DEP. CENTRAL CARNET 18/10/2021	725.00	18.13 -	2,664,681.13
28/10/2021	22585	DEP. CENTRAL CARNET 18/10/2021	96.00	2.40 -	2,664,587.53
28/10/2021	22586	DEP. CENTRAL CARNET 18/10/2021	634.00	15.85 -	2,663,969.38
28/10/2021	22587	DEP. CENTRAL CARNET 18/10/2021	383.00	9.58 -	2,663,595.95
28/10/2021	22588	DEP. CENTRAL CARNET 18/10/2021	414.00	10.35 -	2,663,192.30
28/10/2021	22589	DEP. CENTRAL CARNET 18/10/2021	2,213.00	55.33 -	2,661,034.63
28/10/2021	22590	DEP. CENTRAL CARNET 18/10/2021	477.00	11.93 -	2,660,569.55
28/10/2021	22591	DEP. CENTRAL CARNET 18/10/2021	1,961.00	49.03 -	2,658,657.58
28/10/2021	22592	DEP. CENTRAL CARNET 18/10/2021	522.00	13.05 -	2,658,148.63
28/10/2021	22593	DEP. CENTRAL CARNET 18/10/2021	955.00	23.88 -	2,657,217.50
28/10/2021	22594	DEP. CENTRAL CARNET 18/10/2021	356.00	8.90 -	2,656,870.40
28/10/2021	22595	DEP. CENTRAL CARNET 18/10/2021	618.00	15.45 -	2,656,267.85
28/10/2021	22596	DEP. CENTRAL AMEX 18/10/2021	2,496.00	87.36 -	2,653,859.21
28/10/2021	22597	DEP. CENTRAL AMEX 18/10/2021	901.00	31.54 -	2,652,989.75
28/10/2021	22598	DEP. CENTRAL AMEX 18/10/2021	2,673.00	93.56 -	2,650,410.30
28/10/2021	22599	DEP. CENTRAL AMEX 18/10/2021	951.00	33.29 -	2,649,492.59
28/10/2021	22600	DEP. CENTRAL AMEX 18/10/2021	337.00	11.80 -	2,649,167.38
28/10/2021	22601	DEP. CENTRAL CARNET 18/10/2021	384.00	9.60 -	2,648,792.98
28/10/2021	22602	DEP. CENTRAL CARNET 18/10/2021	118.00	2.95 -	2,648,677.93
28/10/2021	22603	DEP. CENTRAL CARNET 18/10/2021	361.00	9.03 -	2,648,325.96
28/10/2021	22604	DEP. CENTRAL CARNET 18/10/2021	538.00	13.45 -	2,647,801.41
28/10/2021	22605	DEP. CENTRAL CARNET 18/10/2021	1,870.00	46.75 -	2,645,978.16
28/10/2021	22606	DEP. CENTRAL CARNET 18/10/2021	1,781.00	44.53 -	2,644,241.68
28/10/2021	22607	DEP. CENTRAL CARNET 18/10/2021	427.00	10.68 -	2,643,825.36
28/10/2021	22608	DEP. CENTRAL CARNET 18/10/2021	587.00	14.68 -	2,643,253.03
28/10/2021	22609	DEP. CENTRAL CARNET 18/10/2021	507.00	12.68 -	2,642,758.71
28/10/2021	22610	DEP. CENTRAL CARNET 18/10/2021	1,236.00	30.90 -	2,641,553.61
28/10/2021	22611	DEP. CENTRAL CARNET 18/10/2021	418.00	10.45 -	2,641,146.06
28/10/2021	22612	DEP. CENTRAL CARNET 18/10/2021	547.00	13.68 -	2,640,612.73
28/10/2021	22613	DEP. CENTRAL CARNET 18/10/2021	587.00	14.68 -	2,640,040.41
28/10/2021	22614	DEP. CENTRAL CARNET 18/10/2021	249.00	6.23 -	2,639,797.63
28/10/2021	22615	DEP. CENTRAL CARNET 18/10/2021	622.00	15.55 -	2,639,191.18
28/10/2021	22616	DEP. CENTRAL CARNET 18/10/2021	1,053.00	26.33 -	2,638,164.51
28/10/2021	22617	DEP. CENTRAL CARNET 18/10/2021	653.00	16.33 -	2,637,527.83
28/10/2021	22618	DEP. CENTRAL CARNET 18/10/2021	534.00	13.35 -	2,637,007.18
28/10/2021	22619	DEP. CENTRAL CARNET 18/10/2021	1,274.00	31.85 -	2,635,765.03
28/10/2021	22620	DEP. CENTRAL CARNET 18/10/2021	796.00	19.90 -	2,634,988.93
28/10/2021	22621	DEP. CENTRAL CARNET 18/10/2021	6,789.00	169.73 -	2,628,369.66

28/10/2021	22622	DEP. CENTRAL 19/10/2021	44,793.00	-	2,583,576.66
28/10/2021	22623	DEP. CENTRAL 19/10/2021	3,780.00	-	2,579,796.66
28/10/2021	22624	DEP. CENTRAL 19/10/2021	78,724.00	-	2,501,072.66
28/10/2021	22625	DEP. CENTRAL 19/10/2021	13,209.00	-	2,487,863.66
28/10/2021	22626	DEP. CENTRAL 19/10/2021	10,554.00	-	2,477,309.66
28/10/2021	22627	DEP. CENTRAL 19/10/2021	2,211.00	-	2,475,098.66
28/10/2021	22628	DEP. CENTRAL 19/10/2021	5,238.00	-	2,469,860.66
28/10/2021	22629	DEP. CENTRAL 19/10/2021	7,218.00	-	2,462,642.66
28/10/2021	22630	DEP. CENTRAL 19/10/2021	8,270.00	-	2,454,372.66
28/10/2021	22631	DEP. CENTRAL 19/10/2021	54,713.00	-	2,399,659.66
28/10/2021	22632	DEP. CENTRAL 19/10/2021	8,640.00	-	2,391,019.66
28/10/2021	22633	DEP. CENTRAL 19/10/2021	41,716.00	-	2,349,303.66
28/10/2021	22634	DEP. CENTRAL 19/10/2021	10,238.00	-	2,339,065.66
28/10/2021	22635	DEP. CENTRAL 19/10/2021	18,827.00	-	2,320,238.66
28/10/2021	22636	DEP. TRANSF. 21/10/2021	12,867.75	-	2,307,370.91
28/10/2021	22637	DEP. TRANSF. 21/10/2021	468.35	-	2,306,902.56
28/10/2021	22638	DEP. TRANSF. 20/10/2021	441.75	-	2,306,460.81
28/10/2021	22639	DEP. TRANSF. 20/10/2021	2,007.35	-	2,304,453.46
28/10/2021	22640	DEP. TRANSF. 20/10/2021	21,675.84	-	2,282,777.62
28/10/2021	22641	DEP. TRANSF. 18/10/2021	12,133.00	-	2,270,644.62
28/10/2021	22642	DEP. TRANSF. 18/10/2021	1,336.00	-	2,269,308.62
28/10/2021	22643	DEP. TRANSF. 18/10/2021	1,336.00	-	2,267,972.62
28/10/2021	22644	DEP. TRANSF. 18/10/2021	3,262.00	-	2,264,710.62
28/10/2021	22645	DEP. TRANSF. 18/10/2021	9,486.00	-	2,255,224.62
28/10/2021	22646	DEP. TRANSF. 18/10/2021	9,486.00	-	2,245,738.62
28/10/2021	22647	DEP. TRANSF. 18/10/2021	176,491.00	-	2,069,247.62
28/10/2021	22648	DEP. TRANSF. 18/10/2021	1,513.00	-	2,067,734.62
28/10/2021	22649	DEP. TRANSF. 18/10/2021	651.00	-	2,067,083.62
28/10/2021	22650	DEP. CENTRAL CARNET 19/10/2021	7,096.00	177.40	2,060,165.02
28/10/2021	22651	DEP. CENTRAL CARNET 19/10/2021	987.00	24.68	2,059,202.69
28/10/2021	22652	DEP. CENTRAL CARNET 19/10/2021	608.00	15.20	2,058,609.89
28/10/2021	22653	DEP. CENTRAL CARNET 19/10/2021	817.00	20.43	2,057,813.32
28/10/2021	22654	DEP. CENTRAL CARNET 19/10/2021	990.00	24.75	2,056,848.07
28/10/2021	22655	DEP. CENTRAL CARNET 19/10/2021	973.00	24.33	2,055,899.39
28/10/2021	22656	DEP. CENTRAL CARNET 19/10/2021	449.00	11.23	2,055,461.62
28/10/2021	22657	DEP. CENTRAL CARNET 19/10/2021	1,424.00	35.60	2,054,073.22
28/10/2021	22658	DEP. CENTRAL CARNET 19/10/2021	877.00	21.93	2,053,218.14
28/10/2021	22659	DEP. CENTRAL CARNET 19/10/2021	239.00	5.98	2,052,985.12
28/10/2021	22660	DEP. CENTRAL CARNET 19/10/2021	168.00	4.20	2,052,821.32
28/10/2021	22661	DEP. CENTRAL CARNET 19/10/2021	2,180.00	54.50	2,050,695.82
28/10/2021	22662	DEP. CENTRAL CARNET 19/10/2021	569.00	14.23	2,050,141.04
28/10/2021	22663	DEP. CENTRAL CARNET 19/10/2021	10,295.00	257.38	2,040,103.42
28/10/2021	22664	DEP. CENTRAL CARNET 19/10/2021	2,298.00	57.45	2,037,862.87
28/10/2021	22665	DEP. CENTRAL CARNET 19/10/2021	1,093.00	27.33	2,036,797.19
28/10/2021	22666	DEP. CENTRAL CARNET 19/10/2021	501.00	12.53	2,036,308.72
28/10/2021	22667	DEP. CENTRAL CARNET 19/10/2021	1,610.00	40.25	2,034,738.97
28/10/2021	22668	DEP. CENTRAL CARNET 19/10/2021	1,492.00	37.30	2,033,284.27
28/10/2021	22669	DEP. CENTRAL CARNET 19/10/2021	1,592.00	39.80	2,031,732.07
28/10/2021	22670	DEP. CENTRAL CARNET 19/10/2021	1,300.00	32.50	2,030,464.57
28/10/2021	22671	DEP. CENTRAL CARNET 19/10/2021	4,500.00	112.50	2,026,077.07
28/10/2021	22672	DEP. CENTRAL CARNET 19/10/2021	2,000.00	50.00	2,024,127.07
28/10/2021	22673	DEP. CENTRAL CARNET 19/10/2021	16,989.00	424.73	2,007,562.79
28/10/2021	22674	DEP. CENTRAL CARNET 19/10/2021	11,729.00	293.23	1,996,127.02
28/10/2021	22675	DEP. CENTRAL CARNET 19/10/2021	1,030.00	25.75	1,995,122.77
28/10/2021	22676	DEP. CENTRAL CARNET 19/10/2021	1,134.00	28.35	1,994,017.12
28/10/2021	22677	DEP. CENTRAL CARNET 19/10/2021	696.00	17.40	1,993,338.52



28/10/2021	22678	DEP. CENTRAL CARNET 19/10/2021	2,509.00	62.73 -	1,990,892.24
28/10/2021	22679	DEP. CENTRAL CARNET 19/10/2021	1,317.00	32.93 -	1,989,608.17
28/10/2021	22680	DEP. CENTRAL CARNET 19/10/2021	504.00	12.60 -	1,989,116.77
28/10/2021	22681	DEP. CENTRAL CARNET 19/10/2021	566.00	14.15 -	1,988,564.92
28/10/2021	22682	DEP. CENTRAL CARNET 19/10/2021	779.00	19.48 -	1,987,805.39
28/10/2021	22683	DEP. CENTRAL CARNET 19/10/2021	529.00	13.23 -	1,987,289.62
28/10/2021	22684	DEP. CENTRAL CARNET 19/10/2021	3,580.00	89.50 -	1,983,799.12
28/10/2021	22685	DEP. CENTRAL CARNET 19/10/2021	2,750.00	68.75 -	1,981,117.87
28/10/2021	22686	DEP. CENTRAL CARNET 19/10/2021	1,133.00	28.33 -	1,980,013.19
28/10/2021	22687	DEP. CENTRAL CARNET 19/10/2021	618.00	15.45 -	1,979,410.64
28/10/2021	22688	DEP. CENTRAL CARNET 19/10/2021	294.00	7.35 -	1,979,123.99
28/10/2021	22689	DEP. CENTRAL CARNET 19/10/2021	909.00	22.73 -	1,978,237.72
28/10/2021	22690	DEP. CENTRAL CARNET 19/10/2021	955.00	23.88 -	1,977,306.59
28/10/2021	22691	DEP. CENTRAL CARNET 19/10/2021	709.00	17.73 -	1,976,615.32
28/10/2021	22692	DEP. CENTRAL CARNET 19/10/2021	773.00	19.33 -	1,975,861.64
28/10/2021	22693	DEP. CENTRAL CARNET 19/10/2021	3,000.00	75.00 -	1,972,936.64
28/10/2021	22694	DEP. CENTRAL CARNET 19/10/2021	343.00	8.58 -	1,972,602.22
28/10/2021	22695	DEP. CENTRAL CARNET 19/10/2021	563.00	14.08 -	1,972,053.29
28/10/2021	22696	DEP. CENTRAL CARNET 19/10/2021	934.00	23.35 -	1,971,142.64
28/10/2021	22697	DEP. CENTRAL CARNET 19/10/2021	337.00	8.43 -	1,970,814.07
28/10/2021	22698	DEP. CENTRAL CARNET 19/10/2021	686.00	17.15 -	1,970,145.22
28/10/2021	22699	DEP. CENTRAL CARNET 19/10/2021	473.00	11.83 -	1,969,684.04
28/10/2021	22700	DEP. CENTRAL CARNET 19/10/2021	1,889.00	47.23 -	1,967,842.27
28/10/2021	22701	DEP. CENTRAL CARNET 19/10/2021	1,072.00	26.80 -	1,966,797.07
28/10/2021	22702	DEP. CENTRAL CARNET 19/10/2021	355.00	8.88 -	1,966,450.94
28/10/2021	22703	DEP. CENTRAL CARNET 19/10/2021	623.00	15.58 -	1,965,843.52
28/10/2021	22704	DEP. CENTRAL CARNET 19/10/2021	414.00	10.35 -	1,965,439.87
28/10/2021	22705	DEP. CENTRAL CARNET 19/10/2021	634.00	15.85 -	1,964,821.72
28/10/2021	22706	DEP. CENTRAL CARNET 19/10/2021	98.00	2.45 -	1,964,726.17
28/10/2021	22707	DEP. CENTRAL CARNET 19/10/2021	471.00	11.78 -	1,964,266.94
28/10/2021	22708	DEP. CENTRAL CARNET 19/10/2021	408.00	10.20 -	1,963,869.14
28/10/2021	22709	DEP. CENTRAL CARNET 19/10/2021	342.00	8.55 -	1,963,535.69
28/10/2021	22710	DEP. CENTRAL CARNET 19/10/2021	296.00	7.40 -	1,963,247.09
28/10/2021	22711	DEP. CENTRAL CARNET 19/10/2021	3,904.00	97.60 -	1,959,440.69
28/10/2021	22712	DEP. CENTRAL CARNET 19/10/2021	1,235.00	30.88 -	1,958,236.57
29/10/2021	22713	DEP. CENTRAL 20/10/2021	123,194.00	-	1,835,042.57
29/10/2021	22714	DEP. CENTRAL 20/10/2021	72,935.00	-	1,762,107.57
29/10/2021	22715	DEP. CENTRAL 20/10/2021	500.00	-	1,761,607.57
29/10/2021	22716	DEP. CENTRAL 20/10/2021	14,940.00	-	1,746,667.57
29/10/2021	22717	DEP. CENTRAL 20/10/2021	11,140.00	-	1,735,527.57
29/10/2021	22718	DEP. CENTRAL 20/10/2021	3,373.00	-	1,732,154.57
29/10/2021	22719	DEP. CENTRAL 20/10/2021	40,724.00	-	1,691,430.57
29/10/2021	22720	DEP. CENTRAL 20/10/2021	13,692.00	-	1,677,738.57
29/10/2021	22721	DEP. CENTRAL 20/10/2021	19,460.00	-	1,658,278.57
29/10/2021	22722	DEP. CENTRAL 20/10/2021	7,907.00	-	1,650,371.57
29/10/2021	22723	DEP. CENTRAL 20/10/2021	7,182.00	-	1,643,189.57
29/10/2021	22724	DEP. CENTRAL 20/10/2021	12,763.00	-	1,630,426.57
29/10/2021	22725	DEP. CENTRAL 20/10/2021	152,181.00	-	1,478,245.57
29/10/2021	22726	DEP. CENTRAL 20/10/2021	500.00	-	1,477,745.57
29/10/2021	22727	DEP. CENTRAL 20/10/2021	20,139.00	-	1,457,606.57
29/10/2021	22728	DEP. CENTRAL 20/10/2021	11,828.00	-	1,445,778.57
29/10/2021	22729	DEP. CENTRAL 20/10/2021	7,414.00	-	1,438,364.57
29/10/2021	22730	DEP. TRANSF. 25/10/2021	4,973.25	-	1,433,391.32
29/10/2021	22731	DEP. TRANSF. 22/10/2021	3,785.75	-	1,429,605.57
29/10/2021	22732	DEP. TRANSF. 22/10/2021	562.40	-	1,429,043.17
29/10/2021	22733	DEP. TRANSF. 22/10/2021	2,291.40	-	1,426,751.77

29/10/2021	22734	DEP. TRANSF. 21/10/2021	18,007.68	-	1,408,744.09
29/10/2021	22735	DEP. TRANSF. 21/10/2021	589.95	-	1,408,154.14
29/10/2021	22736	DEP. TRANSF. 19/10/2021	9,240.00	-	1,398,914.14
29/10/2021	22737	DEP. TRANSF. 19/10/2021	28,523.00	-	1,370,391.14
29/10/2021	22738	DEP. TRANSF. 19/10/2021	2,397.00	-	1,367,994.14
29/10/2021	22739	DEP. TRANSF. 18/10/2021	253,942.00	-	1,114,052.14
29/10/2021	22740	DEP. TRANSF. 18/10/2021	1,273.00	-	1,112,779.14
29/10/2021	22741	DEP. TRANSF. 18/10/2021	2,621.00	-	1,110,158.14
29/10/2021	22742	DEP. TRANSF. 18/10/2021	450.00	-	1,109,708.14
29/10/2021	22743	DEP. TRANSF. 15/10/2021	10,471.00	-	1,099,237.14
29/10/2021	22744	DEP. CENTRAL CARNET 20/10/2021	821.00	20.53	1,098,436.66
29/10/2021	22745	DEP. CENTRAL CARNET 20/10/2021	660.00	16.50	1,097,793.16
29/10/2021	22746	DEP. CENTRAL CARNET 20/10/2021	958.00	23.95	1,096,859.11
29/10/2021	22747	DEP. CENTRAL CARNET 20/10/2021	769.00	19.23	1,096,109.34
29/10/2021	22748	DEP. CENTRAL CARNET 20/10/2021	2,646.00	66.15	1,093,529.49
29/10/2021	22749	DEP. CENTRAL CARNET 20/10/2021	543.00	13.58	1,093,000.06
29/10/2021	22750	DEP. CENTRAL CARNET 20/10/2021	1,692.00	42.30	1,091,350.36
29/10/2021	22751	DEP. CENTRAL CARNET 20/10/2021	567.00	14.18	1,090,797.54
29/10/2021	22752	DEP. CENTRAL CARNET 20/10/2021	1,790.00	44.75	1,089,052.29
29/10/2021	22753	DEP. CENTRAL CARNET 20/10/2021	1,408.00	35.20	1,087,679.49
29/10/2021	22754	DEP. CENTRAL CARNET 20/10/2021	630.00	15.75	1,087,065.24
29/10/2021	22755	DEP. CENTRAL CARNET 20/10/2021	1,569.00	39.23	1,085,535.46
29/10/2021	22756	DEP. CENTRAL CARNET 20/10/2021	628.00	15.70	1,084,923.16
29/10/2021	22757	DEP. CENTRAL CARNET 20/10/2021	2,000.00	50.00	1,082,973.16
29/10/2021	22758	DEP. CENTRAL CARNET 20/10/2021	1,120.00	28.00	1,081,881.16
29/10/2021	22759	DEP. CENTRAL CARNET 20/10/2021	3,880.00	97.00	1,078,098.16
29/10/2021	22760	DEP. CENTRAL CARNET 20/10/2021	1,219.00	30.48	1,076,909.64
29/10/2021	22761	DEP. CENTRAL CARNET 20/10/2021	1,448.00	36.20	1,075,497.84
29/10/2021	22762	DEP. CENTRAL CARNET 20/10/2021	1,336.00	33.40	1,074,195.24
29/10/2021	22763	DEP. CENTRAL CARNET 20/10/2021	1,131.00	28.28	1,073,092.51
29/10/2021	22764	DEP. CENTRAL CARNET 20/10/2021	720.00	18.00	1,072,390.51
29/10/2021	22765	DEP. CENTRAL CARNET 20/10/2021	966.00	24.15	1,071,448.66
29/10/2021	22766	DEP. CENTRAL CARNET 20/10/2021	974.00	24.35	1,070,499.01
29/10/2021	22767	DEP. CENTRAL CARNET 20/10/2021	2,500.00	62.50	1,068,061.51
29/10/2021	22768	DEP. CENTRAL CARNET 20/10/2021	739.00	18.48	1,067,340.99
29/10/2021	22769	DEP. CENTRAL CARNET 20/10/2021	627.00	15.68	1,066,729.66
29/10/2021	22770	DEP. CENTRAL CARNET 20/10/2021	1,314.00	32.85	1,065,448.51
29/10/2021	22771	DEP. CENTRAL CARNET 20/10/2021	1,755.00	43.88	1,063,737.39
29/10/2021	22772	DEP. CENTRAL CARNET 20/10/2021	3,305.00	82.63	1,060,515.01
29/10/2021	22773	DEP. CENTRAL CARNET 20/10/2021	1,865.00	46.63	1,058,696.64
29/10/2021	22774	DEP. CENTRAL CARNET 20/10/2021	442.00	11.05	1,058,265.69
29/10/2021	22775	DEP. CENTRAL CARNET 20/10/2021	790.00	19.75	1,057,495.44
29/10/2021	22776	DEP. CENTRAL CARNET 20/10/2021	820.00	20.50	1,056,695.94
29/10/2021	22777	DEP. CENTRAL CARNET 20/10/2021	500.00	12.50	1,056,208.44
29/10/2021	22778	DEP. CENTRAL CARNET 20/10/2021	2,014.00	50.35	1,054,244.79
29/10/2021	22779	DEP. CENTRAL CARNET 20/10/2021	488.00	12.20	1,053,768.99
29/10/2021	22780	DEP. CENTRAL CARNET 20/10/2021	1,000.00	25.00	1,052,793.99
29/10/2021	22781	DEP. CENTRAL CARNET 20/10/2021	546.00	13.65	1,052,261.64
29/10/2021	22782	DEP. CENTRAL CARNET 20/10/2021	335.00	8.38	1,051,935.01
29/10/2021	22783	DEP. CENTRAL CARNET 20/10/2021	1,243.00	31.08	1,050,723.09
29/10/2021	22784	DEP. CENTRAL CARNET 20/10/2021	462.00	11.55	1,050,272.64
29/10/2021	22785	DEP. CENTRAL CARNET 20/10/2021	1,086.00	27.15	1,049,213.79
29/10/2021	22786	DEP. CENTRAL CARNET 20/10/2021	531.00	13.28	1,048,696.06
29/10/2021	22787	DEP. CENTRAL CARNET 20/10/2021	107,700.00	2,692.50	943,688.56
29/10/2021	22788	DEP. CENTRAL CARNET 20/10/2021	203.00	5.08	943,490.64
29/10/2021	22789	DEP. CENTRAL CARNET 20/10/2021	1,000.00	25.00	942,515.64

29/10/2021	22790	DEP. CENTRAL CARNET 20/10/2021	1,695.00	42.38 -	940,863.01
29/10/2021	22791	DEP. CENTRAL CARNET 20/10/2021	351.00	8.78 -	940,520.79
29/10/2021	22792	DEP. CENTRAL CARNET 20/10/2021	15,072.00	376.80 -	925,825.59
29/10/2021	22793	DEP. CENTRAL CARNET 20/10/2021	1,065.00	26.63 -	924,787.21
29/10/2021	22794	DEP. CENTRAL CARNET 20/10/2021	870.00	21.75 -	923,938.96
29/10/2021	22795	DEP. CENTRAL CARNET 20/10/2021	1,029.00	25.73 -	922,935.69
29/10/2021	22796	DEP. CENTRAL CARNET 20/10/2021	616.00	15.40 -	922,335.09
29/10/2021	22797	DEP. CENTRAL CARNET 20/10/2021	1,033.00	25.83 -	921,327.91
29/10/2021	22798	DEP. CENTRAL CARNET 20/10/2021	2,003.00	50.08 -	919,374.99
29/10/2021	22799	DEP. CENTRAL CARNET 20/10/2021	5,135.00	128.38 -	914,368.36
29/10/2021	22800	DEP. CENTRAL CARNET 20/10/2021	16,969.00	424.23 -	897,823.59
29/10/2021	22801	DEP. CENTRAL CARNET 20/10/2021	337.00	8.43 -	897,495.01
29/10/2021	22802	DEP. CENTRAL CARNET 20/10/2021	96.00	2.40 -	897,401.41
29/10/2021	22803	DEP. CENTRAL CARNET 20/10/2021	238.00	5.95 -	897,169.36
29/10/2021	22804	DEP. CENTRAL CARNET 20/10/2021	2,505.00	62.63 -	894,726.99
29/10/2021	22805	DEP. CENTRAL CARNET 20/10/2021	137.00	3.43 -	894,593.41
29/10/2021	22806	DEP. CENTRAL 21/10/2021	10,000.00	-	884,593.41
29/10/2021	22807	DEP. CENTRAL 21/10/2021	232,116.00	-	652,477.41
29/10/2021	22808	DEP. CENTRAL 21/10/2021	37,029.00	-	615,448.41
29/10/2021	22809	DEP. CENTRAL 21/10/2021	15,228.00	-	600,220.41
29/10/2021	22810	DEP. CENTRAL 21/10/2021	11,049.00	-	589,171.41
29/10/2021	22811	DEP. CENTRAL 21/10/2021	12,711.00	-	576,460.41
29/10/2021	22812	DEP. CENTRAL 21/10/2021	2,496.00	-	573,964.41
29/10/2021	22813	DEP. CENTRAL 21/10/2021	3,928.00	-	570,036.41
29/10/2021	22814	DEP. CENTRAL 21/10/2021	1,061.00	-	568,975.41
29/10/2021	22815	DEP. CENTRAL 21/10/2021	7,717.00	-	561,258.41
29/10/2021	22816	DEP. CENTRAL 21/10/2021	2,980.00	-	558,278.41
29/10/2021	22817	DEP. CENTRAL 21/10/2021	247.00	-	558,031.41
29/10/2021	22818	DEP. CENTRAL 21/10/2021	165,241.00	-	392,790.41
29/10/2021	22819	DEP. CENTRAL 21/10/2021	3,285.00	-	389,505.41
29/10/2021	22820	DEP. CENTRAL 21/10/2021	33,608.00	-	355,897.41
29/10/2021	22821	DEP. CENTRAL 21/10/2021	7,486.00	-	348,411.41
29/10/2021	22822	DEP. CENTRAL 21/10/2021	13,777.00	-	334,634.41
29/10/2021	22823	DEP. CENTRAL 21/10/2021	9,528.00	-	325,106.41
29/10/2021	22824	DEP. TRANSF. 25/10/2021	6,611.05	-	318,495.36
29/10/2021	22825	DEP. TRANSF. 25/10/2021	7,543.95	-	310,951.41
29/10/2021	22826	DEP. TRANSF. 25/10/2021	1,118.15	-	309,833.26
29/10/2021	22827	DEP. TRANSF. 25/10/2021	3,155.90	-	306,677.36
29/10/2021	22828	DEP. TRANSF. 25/10/2021	204.25	-	306,473.11
29/10/2021	22829	DEP. TRANSF. 25/10/2021	587.10	-	305,886.01
29/10/2021	22830	DEP. TRANSF. 22/10/2021	1,296.75	-	304,589.26
29/10/2021	22831	DEP. TRANSF. 28/09/2021	1,614.00	-	302,975.26
29/10/2021	22832	DEP. TRANSF. 02/09/2021	1,128.00	-	301,847.26
29/10/2021	22833	DEP. TRANSF. 15/10/2021	684.00	-	301,163.26
29/10/2021	22834	DEP. CENTRAL CARNET 21/10/2021	1,854.00	46.35 -	299,355.61
29/10/2021	22835	DEP. CENTRAL CARNET 21/10/2021	452.00	11.30 -	298,914.91
29/10/2021	22836	DEP. CENTRAL AMEX 21/10/2021	860.00	30.10 -	298,085.01
29/10/2021	22837	DEP. CENTRAL CARNET 21/10/2021	291.00	7.28 -	297,801.29
29/10/2021	22838	DEP. CENTRAL CARNET 21/10/2021	500.00	12.50 -	297,313.79
29/10/2021	22839	DEP. CENTRAL CARNET 21/10/2021	1,793.00	44.83 -	295,565.61
29/10/2021	22840	DEP. CENTRAL CARNET 21/10/2021	282.00	7.05 -	295,290.66
29/10/2021	22841	DEP. CENTRAL CARNET 21/10/2021	1,227.00	30.68 -	294,094.34
29/10/2021	22842	DEP. CENTRAL CARNET 21/10/2021	1,704.00	42.60 -	292,432.94
29/10/2021	22843	DEP. CENTRAL CARNET 21/10/2021	3,966.00	99.15 -	288,566.09
29/10/2021	22844	DEP. CENTRAL CARNET 21/10/2021	580.00	14.50 -	288,000.59
29/10/2021	22845	DEP. CENTRAL CARNET 21/10/2021	4,293.00	107.33 -	283,814.91

29/10/2021	22846	DEP. CENTRAL CARNET 21/10/2021	543.00	13.58 -	283,285.49
29/10/2021	22847	DEP. CENTRAL CARNET 21/10/2021	1,294.00	32.35 -	282,023.84
29/10/2021	22848	DEP. CENTRAL CARNET 21/10/2021	9,000.00	225.00 -	273,248.84
29/10/2021	22849	DEP. CENTRAL CARNET 21/10/2021	1,101.00	27.53 -	272,175.36
29/10/2021	22850	DEP. CENTRAL CARNET 21/10/2021	434.00	10.85 -	271,752.21
29/10/2021	22851	DEP. CENTRAL CARNET 21/10/2021	3,435.00	85.88 -	268,403.09
29/10/2021	22852	DEP. CENTRAL CARNET 21/10/2021	3,888.00	97.20 -	264,612.29
29/10/2021	22853	DEP. CENTRAL CARNET 21/10/2021	1,005.00	25.13 -	263,632.41
29/10/2021	22854	DEP. CENTRAL CARNET 21/10/2021	810.00	20.25 -	262,842.66
29/10/2021	22855	DEP. CENTRAL CARNET 21/10/2021	715.00	17.88 -	262,145.54
29/10/2021	22856	DEP. CENTRAL CARNET 21/10/2021	1,716.00	42.90 -	260,472.44
29/10/2021	22857	DEP. CENTRAL CARNET 21/10/2021	2,472.00	61.80 -	258,062.24
29/10/2021	22858	DEP. CENTRAL CARNET 21/10/2021	2,812.00	70.30 -	255,320.54
29/10/2021	22859	DEP. CENTRAL CARNET 21/10/2021	1,122.00	28.05 -	254,226.59
29/10/2021	22860	DEP. CENTRAL CARNET 21/10/2021	5,237.00	130.93 -	249,120.51
29/10/2021	22861	DEP. CENTRAL CARNET 21/10/2021	860.00	21.50 -	248,282.01
29/10/2021	22862	DEP. CENTRAL CARNET 21/10/2021	488.00	12.20 -	247,806.21
29/10/2021	22863	DEP. CENTRAL CARNET 21/10/2021	3,706.00	92.65 -	244,192.86
29/10/2021	22864	DEP. CENTRAL CARNET 21/10/2021	1,453.00	36.33 -	242,776.19
29/10/2021	22865	DEP. CENTRAL CARNET 21/10/2021	475.00	11.88 -	242,313.06
29/10/2021	22866	DEP. CENTRAL CARNET 21/10/2021	1,976.00	49.40 -	240,386.46
29/10/2021	22867	DEP. CENTRAL CARNET 21/10/2021	1,103.00	27.58 -	239,311.04
29/10/2021	22868	DEP. CENTRAL CARNET 21/10/2021	1,878.00	46.95 -	237,479.99
29/10/2021	22869	DEP. CENTRAL AMEX 21/10/2021	538.00	18.83 -	236,960.82
29/10/2021	22870	DEP. CENTRAL AMEX 21/10/2021	3,000.00	105.00 -	234,065.82
29/10/2021	22871	DEP. CENTRAL AMEX 21/10/2021	436.00	15.26 -	233,645.08
29/10/2021	22872	DEP. CENTRAL CARNET 21/10/2021	1,119.00	27.98 -	232,554.05
29/10/2021	22873	DEP. CENTRAL CARNET 21/10/2021	1,550.00	38.75 -	231,042.80
29/10/2021	22874	DEP. CENTRAL CARNET 21/10/2021	60.00	1.50 -	230,984.30
29/10/2021	22875	DEP. CENTRAL CARNET 21/10/2021	539.00	13.48 -	230,458.78
29/10/2021	22876	DEP. CENTRAL CARNET 21/10/2021	4,211.00	105.28 -	226,353.05
29/10/2021	22877	DEP. CENTRAL CARNET 21/10/2021	436.00	10.90 -	225,927.95
29/10/2021	22878	DEP. CENTRAL CARNET 21/10/2021	1,069.00	26.73 -	224,885.68
29/10/2021	22879	DEP. CENTRAL CARNET 21/10/2021	828.00	20.70 -	224,078.38
29/10/2021	22880	DEP. CENTRAL CARNET 21/10/2021	465.00	11.63 -	223,625.00
29/10/2021	22881	DEP. CENTRAL CARNET 21/10/2021	587.00	14.68 -	223,052.68
29/10/2021	22882	DEP. CENTRAL CARNET 21/10/2021	773.00	19.33 -	222,299.00
29/10/2021	22883	DEP. CENTRAL CARNET 21/10/2021	588.00	14.70 -	221,725.70
29/10/2021	22884	DEP. CENTRAL CARNET 21/10/2021	337.00	8.43 -	221,397.13
29/10/2021	22885	DEP. CENTRAL CARNET 21/10/2021	323.00	8.08 -	221,082.20
29/10/2021	22886	DEP. CENTRAL CARNET 21/10/2021	337.00	8.43 -	220,753.63
29/10/2021	22887	DEP. CENTRAL CARNET 21/10/2021	1,726.00	43.15 -	219,070.78
29/10/2021	22888	DEP. CENTRAL CARNET 21/10/2021	538.00	13.45 -	218,546.23
29/10/2021	22889	DEP. CENTRAL CARNET 21/10/2021	836.00	20.90 -	217,731.13
29/10/2021	22890	DEP. CENTRAL CARNET 21/10/2021	545.00	13.63 -	217,199.75
29/10/2021	22891	DEP. CENTRAL CARNET 21/10/2021	4,388.00	109.70 -	212,921.45
29/10/2021	22892	DEP. CENTRAL CARNET 21/10/2021	5,869.00	146.73 -	207,199.18
29/10/2021	22893	DEP. CENTRAL CARNET 21/10/2021	509.00	12.73 -	206,702.90
29/10/2021	22894	DEP. CENTRAL CARNET 21/10/2021	540.00	13.50 -	206,176.40
29/10/2021	22895	DEP. CENTRAL CARNET 21/10/2021	471.00	11.78 -	205,717.18
29/10/2021	22896	DEP. CENTRAL CARNET 21/10/2021	636.00	15.90 -	205,097.08
29/10/2021	22897	DEP. CENTRAL CARNET 21/10/2021	675.00	16.88 -	204,438.95
29/10/2021	22898	DEP. CENTRAL CARNET 21/10/2021	1,013.00	25.33 -	203,451.28
29/10/2021	22899	DEP. CENTRAL CARNET 21/10/2021	1,425.00	35.63 -	202,061.90
29/10/2021	22900	DEP. CENTRAL CARNET 21/10/2021	1,260.00	31.50 -	200,833.40
29/10/2021	22901	DEP. CENTRAL CARNET 21/10/2021	2,685.00	67.13 -	198,215.53

29/10/2021	22902	DEP. CENTRAL CARNET 21/10/2021	743.00	18.58	-	197,491.10
29/10/2021	22903	DEP. CENTRAL 22/10/2021	32,029.00	-	-	165,462.10
29/10/2021	22904	DEP. CENTRAL 22/10/2021	9,276.00	-	-	156,186.10
29/10/2021	22905	DEP. CENTRAL 22/10/2021	18,905.00	-	-	137,281.10
29/10/2021	22906	DEP. CENTRAL 22/10/2021	4,886.00	-	-	132,395.10
29/10/2021	22907	DEP. CENTRAL 22/10/2021	8,911.00	-	-	123,484.10
29/10/2021	22908	DEP. CENTRAL 22/10/2021	36,235.00	-	-	87,249.10
29/10/2021	22909	DEP. CENTRAL 22/10/2021	82,281.00	-	-	4,968.10
29/10/2021	22910	DEP. CENTRAL 22/10/2021	800.00	-	-	4,168.10
29/10/2021	22911	DEP. CENTRAL 22/10/2021	10,692.00	-	-	6,523.90
29/10/2021	22912	DEP. CENTRAL 22/10/2021	4,290.00	-	-	10,813.90
29/10/2021	22913	DEP. CENTRAL 22/10/2021	6,537.00	-	-	17,350.90
29/10/2021	22914	DEP. CENTRAL 22/10/2021	12,366.00	-	-	29,716.90
29/10/2021	22915	DEP. CENTRAL 22/10/2021	4,281.00	-	-	33,997.90
29/10/2021	22916	DEP. CENTRAL 22/10/2021	12,273.00	-	-	46,270.90
29/10/2021	22917	DEP. CENTRAL 22/10/2021	102,419.00	-	-	148,689.90
29/10/2021	22918	DEP. TRANSF. 21/10/2021	150,040.00	-	-	298,729.90
29/10/2021	22919	DEP. TRANSF. 21/10/2021	749,822.00	-	-	1,048,551.90
29/10/2021	22920	DEP. TRANSF. 21/10/2021	152,976.00	-	-	1,201,527.90
29/10/2021	22921	DEP. TRANSF. 21/10/2021	80,751.00	-	-	1,282,278.90
29/10/2021	22922	DEP. TRANSF. 21/10/2021	174,431.00	-	-	1,456,709.90
29/10/2021	22923	DEP. TRANSF. 20/10/2021	2,381.00	-	-	1,459,090.90
29/10/2021	22924	DEP. TRANSF. 20/10/2021	423.00	-	-	1,459,513.90
29/10/2021	22925	DEP. TRANSF. 20/10/2021	4,447.00	-	-	1,463,960.90
29/10/2021	22926	DEP. TRANSF. 20/10/2021	3,312.00	-	-	1,467,272.90
29/10/2021	22927	DEP. TRANSF. 20/10/2021	17,218.00	-	-	1,484,490.90
29/10/2021	22928	DEP. TRANSF. 20/10/2021	912.00	-	-	1,485,402.90
29/10/2021	22929	DEP. TRANSF. 20/10/2021	397.00	-	-	1,485,799.90
29/10/2021	22930	DEP. TRANSF. 20/10/2021	6,075.00	-	-	1,491,874.90
29/10/2021	22931	DEP. TRANSF. 20/10/2021	33,083.00	-	-	1,524,957.90
29/10/2021	22932	DEP. TRANSF. 19/10/2021	3,312.00	-	-	1,528,269.90
29/10/2021	22933	DEP. TRANSF. 19/10/2021	2,250.00	-	-	1,530,519.90
29/10/2021	22934	DEP. TRANSF. 19/10/2021	810.00	-	-	1,531,329.90
29/10/2021	22935	DEP. TRANSF. 19/10/2021	12,574.00	-	-	1,543,903.90
29/10/2021	22936	DEP. TRANSF. 01/10/2021	73,078.00	-	-	1,616,981.90
29/10/2021	22937	DEP. CENTRAL CARNET 22/10/2021	1,068.00	26.70	-	1,618,023.20
29/10/2021	22938	DEP. CENTRAL CARNET 22/10/2021	408.00	10.20	-	1,618,421.00
29/10/2021	22939	DEP. CENTRAL CARNET 22/10/2021	709.00	17.73	-	1,619,112.28
29/10/2021	22940	DEP. CENTRAL CARNET 22/10/2021	881.00	22.03	-	1,619,971.25
29/10/2021	22941	DEP. CENTRAL CARNET 22/10/2021	710.00	17.75	-	1,620,663.50
29/10/2021	22942	DEP. CENTRAL CARNET 22/10/2021	880.00	22.00	-	1,621,521.50
29/10/2021	22943	DEP. CENTRAL CARNET 22/10/2021	324.00	8.10	-	1,621,837.40
29/10/2021	22944	DEP. CENTRAL CARNET 22/10/2021	672.00	16.80	-	1,622,492.60
29/10/2021	22945	DEP. CENTRAL CARNET 22/10/2021	785.00	19.63	-	1,623,257.98
29/10/2021	22946	DEP. CENTRAL CARNET 22/10/2021	767.00	19.18	-	1,624,005.80
29/10/2021	22947	DEP. CENTRAL CARNET 22/10/2021	1,148.00	28.70	-	1,625,125.10
29/10/2021	22948	DEP. CENTRAL CARNET 22/10/2021	1,145.00	28.63	-	1,626,241.48
29/10/2021	22949	DEP. CENTRAL CARNET 22/10/2021	1,330.00	33.25	-	1,627,538.23
29/10/2021	22950	DEP. CENTRAL CARNET 22/10/2021	2,144.00	53.60	-	1,629,628.63
29/10/2021	22951	DEP. CENTRAL CARNET 22/10/2021	2,944.00	73.60	-	1,632,499.03
29/10/2021	22952	DEP. CENTRAL CARNET 22/10/2021	491.00	12.28	-	1,632,977.75
29/10/2021	22953	DEP. CENTRAL CARNET 22/10/2021	800.00	20.00	-	1,633,757.75
29/10/2021	22954	DEP. CENTRAL CARNET 22/10/2021	709.00	17.73	-	1,634,449.03
29/10/2021	22955	DEP. CENTRAL CARNET 22/10/2021	355.00	8.88	-	1,634,795.15
29/10/2021	22956	DEP. CENTRAL CARNET 22/10/2021	4,488.00	112.20	-	1,639,170.95
29/10/2021	22957	DEP. CENTRAL CARNET 22/10/2021	7,208.00	180.20	-	1,646,198.75

29/10/2021	22958	DEP. CENTRAL CARNET 22/10/2021	1,619.00	40.48	1,647,777.28
29/10/2021	22959	DEP. CENTRAL CARNET 22/10/2021	2,553.00	63.83	1,650,266.45
29/10/2021	22960	DEP. CENTRAL CARNET 22/10/2021	355.00	8.88	1,650,612.58
29/10/2021	22961	DEP. CENTRAL CARNET 22/10/2021	2,176.00	54.40	1,652,734.18
29/10/2021	22962	DEP. CENTRAL CARNET 22/10/2021	1,640.00	41.00	1,654,333.18
29/10/2021	22963	DEP. CENTRAL CARNET 22/10/2021	1,031.00	25.78	1,655,338.40
29/10/2021	22964	DEP. CENTRAL CARNET 22/10/2021	355.00	8.88	1,655,684.53
29/10/2021	22965	DEP. CENTRAL CARNET 22/10/2021	2,164.00	54.10	1,657,794.43
29/10/2021	22966	DEP. CENTRAL CARNET 22/10/2021	1,693.00	42.33	1,659,445.10
29/10/2021	22967	DEP. CENTRAL CARNET 22/10/2021	1,297.00	32.43	1,660,709.68
29/10/2021	22968	DEP. CENTRAL CARNET 22/10/2021	1,350.00	33.75	1,662,025.93
29/10/2021	22969	DEP. CENTRAL CARNET 22/10/2021	566.00	14.15	1,662,577.78
29/10/2021	22970	DEP. CENTRAL CARNET 22/10/2021	1,359.00	33.98	1,663,902.80
29/10/2021	22971	DEP. CENTRAL CARNET 22/10/2021	567.00	14.18	1,664,455.63
29/10/2021	22972	DEP. CENTRAL CARNET 22/10/2021	908.00	22.70	1,665,340.93
29/10/2021	22973	DEP. CENTRAL CARNET 22/10/2021	169.00	4.23	1,665,505.70
29/10/2021	22974	DEP. CENTRAL CARNET 22/10/2021	2,819.00	70.48	1,668,254.22
29/10/2021	22975	DEP. CENTRAL CARNET 22/10/2021	200.00	5.00	1,668,449.22
29/10/2021	22976	DEP. CENTRAL CARNET 22/10/2021	1,812.00	45.30	1,670,215.92
29/10/2021	22977	DEP. CENTRAL CARNET 22/10/2021	900.00	22.50	1,671,093.42
29/10/2021	22978	DEP. CENTRAL CARNET 22/10/2021	1,190.00	29.75	1,672,253.67
29/10/2021	22979	DEP. CENTRAL CARNET 22/10/2021	1,911.00	47.78	1,674,116.90
29/10/2021	22980	DEP. CENTRAL CARNET 22/10/2021	3,305.00	82.63	1,677,339.28
29/10/2021	22981	DEP. CENTRAL CARNET 22/10/2021	5,000.00	125.00	1,682,214.28
29/10/2021	22982	DEP. CENTRAL CARNET 22/10/2021	410.00	10.25	1,682,614.03
29/10/2021	22983	DEP. CENTRAL CARNET 22/10/2021	1,331.00	33.28	1,683,911.75
29/10/2021	22984	DEP. CENTRAL CARNET 22/10/2021	1,520.00	38.00	1,685,393.75
29/10/2021	22985	DEP. CENTRAL CARNET 22/10/2021	436.00	10.90	1,685,818.85
29/10/2021	22986	DEP. CENTRAL CARNET 22/10/2021	3,960.00	99.00	1,689,679.85
29/10/2021	22987	DEP. CENTRAL CARNET 22/10/2021	720.00	18.00	1,690,381.85
29/10/2021		TRANSF. CTA. 070-005011-6 25/10/2021		694,864.28	995,517.57
29/10/2021		TRANSF. CTA. 070-005011-6 25/10/2021		431,818.18	563,699.39
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/10/2021		576,729.20	- 13,029.81
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/10/2021		208,424.46	- 221,454.27
29/10/2021		TRANSF. CTA. 070-005011-6 26/10/2021		431,818.18	- 653,272.45
29/10/2021		TRANSF. CTA. 070-005011-6 26/10/2021		511,439.11	- 1,164,711.56
29/10/2021		TRANSF. CTA. 070-005011-6 26/10/2022		184,829.23	- 1,349,540.79
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2021		1,385,015.34	- 2,734,556.13
29/10/2021		TRANSF. CTA. 070-005011-6 27/10/2021		431,818.18	- 3,166,374.31
29/10/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/10/2021		71,999.65	- 3,238,373.96
29/10/2021		TRANSF. CTA. 070-005011-6 29/10/2021		431,818.18	- 3,670,192.14
29/10/2021		TRANSF. CTA. 070-005011-6 29/10/2021		224,569.72	- 3,894,761.86
29/10/2021		TRANSF. CTA. 070-005011-6 29/10/2022		63,848.75	- 3,958,610.61
29/10/2021	22988	DEP. CENTRAL 25/10/2021	2,345.00	-	3,956,265.61
29/10/2021	22989	DEP. CENTRAL 25/10/2021	10,212.00	-	3,946,053.61
29/10/2021	22990	DEP. CENTRAL 25/10/2021	11,237.00	-	3,934,816.61
29/10/2021	22991	DEP. CENTRAL 25/10/2021	138,138.00	-	3,796,678.61
29/10/2021	22992	DEP. CENTRAL 25/10/2021	55,832.00	-	3,740,846.61
29/10/2021	22993	DEP. CENTRAL 25/10/2021	28,254.00	-	3,712,592.61
29/10/2021	22994	DEP. CENTRAL 25/10/2021	7,383.00	-	3,705,209.61
29/10/2021	22995	DEP. CENTRAL 25/10/2021	16,113.00	-	3,689,096.61
29/10/2021	22996	DEP. CENTRAL 25/10/2021	22,867.00	-	3,666,229.61
29/10/2021	22997	DEP. CENTRAL 25/10/2021	9,941.00	-	3,656,288.61
29/10/2021	22998	DEP. CENTRAL 25/10/2021	2,205.00	-	3,654,083.61
29/10/2021	22999	DEP. CENTRAL 25/10/2021	17,675.00	-	3,636,408.61
29/10/2021	23000	DEP. CENTRAL 25/10/2021	37,941.00	-	3,598,467.61

29/10/2021	23001	DEP. CENTRAL 25/10/2021	15,256.00	-	3,583,211.61
29/10/2021	23002	DEP. CENTRAL 25/10/2021	793.00	-	3,582,418.61
29/10/2021	23003	DEP. CENTRAL 25/10/2021	31,014.00	-	3,551,404.61
29/10/2021	23004	DEP. CENTRAL 25/10/2021	26,706.00	-	3,524,698.61
29/10/2021	23005	DEP. CENTRAL 25/10/2021	500.00	-	3,524,198.61
29/10/2021	23006	DEP. CENTRAL 25/10/2021	2,415.00	-	3,521,783.61
29/10/2021	23007	DEP. CENTRAL 25/10/2021	8,745.00	-	3,513,038.61
29/10/2021	23008	DEP. CENTRAL 25/10/2021	18,930.00	-	3,494,108.61
29/10/2021	23009	DEP. CENTRAL 25/10/2021	7,574.00	-	3,486,534.61
29/10/2021	23010	DEP. CENTRAL 25/10/2021	1,631.00	-	3,484,903.61
29/10/2021	23011	DEP. CENTRAL 25/10/2021	5,290.00	-	3,479,613.61
29/10/2021	23012	DEP. CENTRAL 25/10/2021	14,362.00	-	3,465,251.61
29/10/2021	23013	DEP. CENTRAL 25/10/2021	5,272.00	-	3,459,979.61
29/10/2021	23014	DEP. CENTRAL 25/10/2021	3,754.00	-	3,456,225.61
29/10/2021	23015	DEP. CENTRAL 25/10/2021	13,130.00	-	3,443,095.61
29/10/2021	23016	DEP. CENTRAL 25/10/2021	9,496.00	-	3,433,599.61
29/10/2021	23017	DEP. TRANSF. 27/10/2021	3,125.50	-	3,430,474.11
29/10/2021	23018	DEP. TRANSF. 27/10/2021	2,907.95	-	3,427,566.16
29/10/2021	23019	DEP. TRANSF. 27/10/2021	1,760.35	-	3,425,805.81
29/10/2021	23020	DEP. TRANSF. 26/10/2021	4,475.45	-	3,421,330.36
29/10/2021	23021	DEP. TRANSF. 26/10/2021	3,163.50	-	3,418,166.86
29/10/2021	23022	DEP. TRANSF. 25/10/2021	1,995.95	-	3,416,170.91
29/10/2021	23023	DEP. TRANSF. 25/10/2021	1,178.00	-	3,414,992.91
29/10/2021	23024	DEP. TRANSF. 22/10/2021	3,264.00	-	3,411,728.91
29/10/2021	23025	DEP. TRANSF. 22/10/2021	648.00	-	3,411,080.91
29/10/2021	23026	DEP. TRANSF. 22/10/2021	13,562.00	-	3,397,518.91
29/10/2021	23027	DEP. TRANSF. 22/10/2021	16,496.00	-	3,381,022.91
29/10/2021	23028	DEP. TRANSF. 22/10/2021	17,529.00	-	3,363,493.91
29/10/2021	23029	DEP. TRANSF. 22/10/2021	2,040.00	-	3,361,453.91
29/10/2021	23030	DEP. TRANSF. 22/10/2021	207,347.62	-	3,154,106.29
29/10/2021	23031	DEP. TRANSF. 21/10/2021	288,853.00	-	2,865,253.29
29/10/2021	23032	DEP. CENTRAL CARNET 25/10/2021	782.00	19.55	2,864,490.84
29/10/2021	23033	DEP. CENTRAL CARNET 25/10/2021	3,181.00	79.53	2,861,389.37
29/10/2021	23034	DEP. CENTRAL CARNET 25/10/2021	1,116.00	27.90	2,860,301.27
29/10/2021	23035	DEP. CENTRAL CARNET 25/10/2021	2,341.00	58.53	2,858,018.79
29/10/2021	23036	DEP. CENTRAL CARNET 25/10/2021	3,432.00	85.80	2,854,672.59
29/10/2021	23037	DEP. CENTRAL CARNET 25/10/2021	1,290.00	32.25	2,853,414.84
29/10/2021	23038	DEP. CENTRAL CARNET 25/10/2021	635.00	15.88	2,852,795.72
29/10/2021	23039	DEP. CENTRAL CARNET 25/10/2021	701.00	17.53	2,852,112.24
29/10/2021	23040	DEP. CENTRAL CARNET 25/10/2021	530.00	13.25	2,851,595.49
29/10/2021	23041	DEP. CENTRAL CARNET 25/10/2021	1,209.00	30.23	2,850,416.72
29/10/2021	23042	DEP. CENTRAL CARNET 25/10/2021	1,775.00	44.38	2,848,686.09
29/10/2021	23043	DEP. CENTRAL CARNET 25/10/2021	828.00	20.70	2,847,878.79
29/10/2021	23044	DEP. CENTRAL CARNET 25/10/2021	1,956.00	48.90	2,845,971.69
29/10/2021	23045	DEP. CENTRAL CARNET 25/10/2021	291.00	7.28	2,845,687.97
29/10/2021	23046	DEP. CENTRAL CARNET 25/10/2021	1,605.00	40.13	2,844,123.09
29/10/2021	23047	DEP. CENTRAL CARNET 25/10/2021	567.00	14.18	2,843,570.27
29/10/2021	23048	DEP. CENTRAL CARNET 25/10/2021	1,835.00	45.88	2,841,781.14
29/10/2021	23049	DEP. CENTRAL CARNET 25/10/2021	1,236.00	30.90	2,840,576.04
29/10/2021	23050	DEP. CENTRAL CARNET 25/10/2021	1,866.00	46.65	2,838,756.69
29/10/2021	23051	DEP. CENTRAL CARNET 25/10/2021	2,875.00	71.88	2,835,953.57
29/10/2021	23052	DEP. CENTRAL CARNET 25/10/2021	1,461.00	36.53	2,834,529.09
29/10/2021	23053	DEP. CENTRAL CARNET 25/10/2021	1,000.00	25.00	2,833,554.09
29/10/2021	23054	DEP. CENTRAL CARNET 25/10/2021	970.00	24.25	2,832,608.34
29/10/2021	23055	DEP. CENTRAL CARNET 25/10/2021	3,036.00	75.90	2,829,648.24
29/10/2021	23056	DEP. CENTRAL CARNET 25/10/2021	2,195.00	54.88	2,827,508.12

29/10/2021	23057	DEP. CENTRAL CARNET 25/10/2021	1,065.00	26.63 -	2,826,469.74
29/10/2021	23058	DEP. CENTRAL CARNET 25/10/2021	73,926.00	1,848.15 -	2,754,391.89
29/10/2021	23059	DEP. CENTRAL CARNET 25/10/2021	929.00	23.23 -	2,753,486.12
29/10/2021	23060	DEP. CENTRAL AMEX 25/10/2021	1,275.00	44.63 -	2,752,255.74
29/10/2021	23061	DEP. CENTRAL AMEX 25/10/2021	1,661.00	58.14 -	2,750,652.88
29/10/2021	23062	DEP. CENTRAL CARNET 25/10/2021	737.00	18.43 -	2,749,934.30
29/10/2021	23063	DEP. CENTRAL CARNET 25/10/2021	1,284.00	32.10 -	2,748,682.40
29/10/2021	23064	DEP. CENTRAL CARNET 25/10/2021	710.00	17.75 -	2,747,990.15
29/10/2021	23065	DEP. CENTRAL CARNET 25/10/2021	989.00	24.73 -	2,747,025.88
29/10/2021	23066	DEP. CENTRAL CARNET 25/10/2021	1,039.00	25.98 -	2,746,012.85
29/10/2021	23067	DEP. CENTRAL CARNET 25/10/2021	1,332.00	33.30 -	2,744,714.15
29/10/2021	23068	DEP. CENTRAL CARNET 25/10/2021	1,000.00	25.00 -	2,743,739.15
29/10/2021	23069	DEP. CENTRAL CARNET 25/10/2021	101.00	2.53 -	2,743,640.68
29/10/2021	23070	DEP. CENTRAL CARNET 25/10/2021	2,087.00	52.18 -	2,741,605.85
29/10/2021	23071	DEP. CENTRAL CARNET 25/10/2021	343.00	8.58 -	2,741,271.43
29/10/2021	23072	DEP. CENTRAL CARNET 25/10/2021	343.00	8.58 -	2,740,937.00
29/10/2021	23073	DEP. CENTRAL CARNET 25/10/2021	739.00	18.48 -	2,740,216.48
29/10/2021	23074	DEP. CENTRAL CARNET 25/10/2021	3,000.00	75.00 -	2,737,291.48
29/10/2021	23075	DEP. CENTRAL CARNET 25/10/2021	850.00	21.25 -	2,736,462.73
29/10/2021	23076	DEP. CENTRAL CARNET 25/10/2021	1,120.00	28.00 -	2,735,370.73
29/10/2021	23077	DEP. CENTRAL CARNET 25/10/2021	1,827.00	45.68 -	2,733,589.40
29/10/2021	23078	DEP. CENTRAL CARNET 25/10/2021	1,134.00	28.35 -	2,732,483.75
29/10/2021	23079	DEP. CENTRAL CARNET 25/10/2021	927.00	23.18 -	2,731,579.93
29/10/2021	23080	DEP. CENTRAL CARNET 25/10/2021	6,991.00	174.78 -	2,724,763.70
29/10/2021	23081	DEP. CENTRAL CARNET 25/10/2021	2,350.00	58.75 -	2,722,472.45
29/10/2021	23082	DEP. CENTRAL CARNET 25/10/2021	754.00	18.85 -	2,721,737.30
29/10/2021	23083	DEP. CENTRAL CARNET 25/10/2021	1,021.00	25.53 -	2,720,741.83
29/10/2021	23084	DEP. CENTRAL CARNET 25/10/2021	535.00	13.38 -	2,720,220.20
29/10/2021	23085	DEP. CENTRAL CARNET 25/10/2021	400.00	10.00 -	2,719,830.20
29/10/2021	23086	DEP. CENTRAL CARNET 25/10/2021	1,358.00	33.95 -	2,718,506.15
29/10/2021	23087	DEP. CENTRAL CARNET 25/10/2021	1,261.00	31.53 -	2,717,276.68
29/10/2021	23088	DEP. CENTRAL CARNET 25/10/2021	535.00	13.38 -	2,716,755.05
29/10/2021	23089	DEP. CENTRAL CARNET 25/10/2021	408.00	10.20 -	2,716,357.25
29/10/2021	23090	DEP. CENTRAL CARNET 25/10/2021	265.00	6.63 -	2,716,098.88
29/10/2021	23091	DEP. CENTRAL CARNET 25/10/2021	682.00	17.05 -	2,715,433.93
29/10/2021	23092	DEP. CENTRAL CARNET 25/10/2021	4,845.09	121.13 -	2,710,709.96
29/10/2021	23093	DEP. CENTRAL CARNET 25/10/2021	48.91	1.22 -	2,710,662.28
29/10/2021	23094	DEP. CENTRAL CARNET 25/10/2021	4,118.00	102.95 -	2,706,647.23
29/10/2021	23095	DEP. CENTRAL CARNET 25/10/2021	688.00	17.20 -	2,705,976.43
29/10/2021	23096	DEP. CENTRAL CARNET 25/10/2021	3,932.00	98.30 -	2,702,142.73
29/10/2021	23097	DEP. CENTRAL CARNET 25/10/2021	872.00	21.80 -	2,701,292.53
29/10/2021	23098	DEP. CENTRAL CARNET 25/10/2021	299.00	7.48 -	2,701,001.00
29/10/2021	23099	DEP. CENTRAL CARNET 25/10/2021	1,153.00	28.83 -	2,699,876.83
29/10/2021	23100	DEP. CENTRAL CARNET 25/10/2021	228.00	5.70 -	2,699,654.53
29/10/2021	23101	DEP. CENTRAL CARNET 25/10/2021	376.00	9.40 -	2,699,287.93
29/10/2021	23102	DEP. CENTRAL CARNET 25/10/2021	428.00	10.70 -	2,698,870.63
29/10/2021	23103	DEP. CENTRAL CARNET 25/10/2021	1,152.00	28.80 -	2,697,747.43
29/10/2021	23104	DEP. CENTRAL CARNET 25/10/2021	597.00	14.93 -	2,697,165.35
29/10/2021	23105	DEP. CENTRAL CARNET 25/10/2021	498.00	12.45 -	2,696,679.80
29/10/2021	23106	DEP. CENTRAL CARNET 25/10/2021	684.00	17.10 -	2,696,012.90
29/10/2021	23107	DEP. CENTRAL CARNET 25/10/2021	241.00	6.03 -	2,695,777.93
29/10/2021	23108	DEP. CENTRAL CARNET 25/10/2021	555.00	13.88 -	2,695,236.80
29/10/2021	23109	DEP. CENTRAL CARNET 25/10/2021	5,229.00	130.73 -	2,690,138.53
29/10/2021	23110	DEP. CENTRAL CARNET 25/10/2021	1,296.00	32.40 -	2,688,874.93
29/10/2021	23111	DEP. CENTRAL CARNET 25/10/2021	414.00	10.35 -	2,688,471.28
29/10/2021	23112	DEP. CENTRAL CARNET 25/10/2021	3,742.00	93.55 -	2,684,822.83



29/10/2021	23113	DEP. CENTRAL CARNET 25/10/2021	3,182.00	79.55 -	2,681,720.38
29/10/2021	23114	DEP. CENTRAL CARNET 25/10/2021	903.00	22.58 -	2,680,839.95
29/10/2021	23115	DEP. CENTRAL CARNET 25/10/2021	2,129.00	53.23 -	2,678,764.18
29/10/2021	23116	DEP. CENTRAL CARNET 25/10/2021	559.00	13.98 -	2,678,219.15
29/10/2021	23117	DEP. CENTRAL CARNET 25/10/2021	259.00	6.48 -	2,677,966.63
29/10/2021	23118	DEP. CENTRAL CARNET 25/10/2021	609.00	15.23 -	2,677,372.85
29/10/2021	23119	DEP. CENTRAL CARNET 25/10/2021	96.00	2.40 -	2,677,279.25
29/10/2021	23120	DEP. CENTRAL CARNET 25/10/2021	369.00	9.23 -	2,676,919.48
29/10/2021	23121	DEP. CENTRAL CARNET 25/10/2021	382.00	9.55 -	2,676,547.03
29/10/2021	23122	DEP. CENTRAL CARNET 25/10/2021	5,112.00	127.80 -	2,671,562.83
29/10/2021	23123	DEP. CENTRAL CARNET 25/10/2021	8,417.00	210.43 -	2,663,356.25
29/10/2021	23124	DEP. CENTRAL CARNET 25/10/2021	567.00	14.18 -	2,662,803.43
29/10/2021	23125	DEP. CENTRAL CARNET 25/10/2021	545.00	13.63 -	2,662,272.05
29/10/2021	23126	DEP. CENTRAL CARNET 25/10/2021	940.00	23.50 -	2,661,355.55
29/10/2021	23127	DEP. CENTRAL CARNET 25/10/2021	4,633.00	115.83 -	2,656,838.38
29/10/2021	23128	DEP. CENTRAL CARNET 25/10/2021	337.00	8.43 -	2,656,509.80
29/10/2021	23129	DEP. CENTRAL CARNET 25/10/2021	868.00	21.70 -	2,655,663.50
29/10/2021	23130	DEP. CENTRAL CARNET 25/10/2021	567.00	14.18 -	2,655,110.68
29/10/2021	23131	DEP. CENTRAL CARNET 25/10/2021	1,411.00	35.28 -	2,653,734.95
29/10/2021	23132	DEP. CENTRAL CARNET 25/10/2021	538.00	13.45 -	2,653,210.40
29/10/2021	23133	DEP. CENTRAL CARNET 25/10/2021	1,043.00	26.08 -	2,652,193.48
29/10/2021	23134	DEP. CENTRAL CARNET 25/10/2021	545.00	13.63 -	2,651,662.10
29/10/2021	23135	DEP. CENTRAL CARNET 25/10/2021	1,440.00	36.00 -	2,650,258.10
29/10/2021	23136	DEP. CENTRAL CARNET 25/10/2021	2,209.00	55.23 -	2,648,104.33
29/10/2021	23137	DEP. CENTRAL CARNET 25/10/2021	767.00	19.18 -	2,647,356.50
29/10/2021	23138	DEP. CENTRAL CARNET 25/10/2021	459.00	11.48 -	2,646,908.98
29/10/2021	23139	DEP. CENTRAL CARNET 25/10/2021	96.00	2.40 -	2,646,815.38
29/10/2021	23140	DEP. CENTRAL CARNET 25/10/2021	366.00	9.15 -	2,646,458.53
29/10/2021	23141	DEP. CENTRAL CARNET 25/10/2021	1,509.00	37.73 -	2,644,987.25
29/10/2021	23142	DEP. CENTRAL CARNET 25/10/2021	622.00	15.55 -	2,644,380.80
29/10/2021	23143	DEP. CENTRAL CARNET 25/10/2021	4,830.00	120.75 -	2,639,671.55
29/10/2021	23144	DEP. CENTRAL CARNET 25/10/2021	6,302.00	157.55 -	2,633,527.10
29/10/2021	23145	DEP. CENTRAL CARNET 25/10/2021	400.00	10.00 -	2,633,137.10
29/10/2021	23146	DEP. CENTRAL CARNET 25/10/2021	1,355.00	33.88 -	2,631,815.98
29/10/2021	23147	DEP. CENTRAL CARNET 25/10/2021	1,446.00	36.15 -	2,630,406.13
29/10/2021	23148	DEP. CENTRAL CARNET 25/10/2021	2,360.00	59.00 -	2,628,105.13
29/10/2021	23149	DEP. CENTRAL CARNET 25/10/2021	371.00	9.28 -	2,627,743.40
29/10/2021	23150	DEP. CENTRAL CARNET 25/10/2021	291.00	7.28 -	2,627,459.68
29/10/2021	23151	DEP. CENTRAL CARNET 25/10/2021	2,984.00	74.60 -	2,624,550.28
29/10/2021	23152	DEP. CENTRAL CARNET 25/10/2021	710.00	17.75 -	2,623,858.03
29/10/2021	23153	DEP. CENTRAL CARNET 25/10/2021	3,684.00	92.10 -	2,620,266.13
29/10/2021	23154	DEP. CENTRAL CARNET 25/10/2021	1,382.00	34.55 -	2,618,918.68
29/10/2021	23155	DEP. CENTRAL CARNET 25/10/2021	653.00	16.33 -	2,618,282.00
29/10/2021	23156	DEP. CENTRAL CARNET 25/10/2021	561.00	14.03 -	2,617,735.03
29/10/2021	23157	DEP. CENTRAL CARNET 25/10/2021	351.00	8.78 -	2,617,392.80
29/10/2021	23158	DEP. CENTRAL CARNET 25/10/2021	539.00	13.48 -	2,616,867.28
29/10/2021	23159	DEP. CENTRAL CARNET 25/10/2021	893.00	22.33 -	2,615,996.60
29/10/2021	23160	DEP. CENTRAL CARNET 25/10/2021	1,329.00	33.23 -	2,614,700.83
29/10/2021	23161	DEP. CENTRAL CARNET 25/10/2021	538.00	13.45 -	2,614,176.28
29/10/2021	23162	DEP. CENTRAL CARNET 25/10/2021	1,061.00	26.53 -	2,613,141.80
29/10/2021	23163	DEP. CENTRAL CARNET 25/10/2021	773.00	19.33 -	2,612,388.13
29/10/2021	23164	DEP. CENTRAL CARNET 25/10/2021	1,107.00	27.68 -	2,611,308.80
29/10/2021	23165	DEP. CENTRAL CARNET 25/10/2021	207.00	5.18 -	2,611,106.98
29/10/2021	23166	DEP. CENTRAL CARNET 25/10/2021	1,232.00	30.80 -	2,609,905.78
29/10/2021	23167	DEP. CENTRAL CARNET 25/10/2021	715.00	17.88 -	2,609,208.65
29/10/2021	23168	DEP. CENTRAL CARNET 25/10/2021	6,444.00	161.10 -	2,602,925.75

29/10/2021	23169	DEP. CENTRAL CARNET 25/10/2021	300.00	7.50 -	2,602,633.25
29/10/2021	23170	DEP. CENTRAL CARNET 25/10/2021	336.00	8.40 -	2,602,305.65
29/10/2021	23171	DEP. CENTRAL CARNET 25/10/2021	228.00	5.70 -	2,602,083.35
29/10/2021	23172	DEP. CENTRAL CARNET 25/10/2021	558.00	13.95 -	2,601,539.30
29/10/2021	23173	DEP. CENTRAL CARNET 25/10/2021	9,014.00	225.35 -	2,592,750.65
29/10/2021	23174	DEP. CENTRAL CARNET 25/10/2021	4,874.00	121.85 -	2,587,998.50
29/10/2021	23175	DEP. CENTRAL CARNET 25/10/2021	1,093.00	27.33 -	2,586,932.83
29/10/2021	23176	DEP. CENTRAL CARNET 25/10/2021	1,174.00	29.35 -	2,585,788.18
29/10/2021	23177	DEP. CENTRAL CARNET 25/10/2021	337.00	8.43 -	2,585,459.60
29/10/2021	23178	DEP. CENTRAL CARNET 25/10/2021	12,884.00	322.10 -	2,572,897.70
29/10/2021	23179	DEP. CENTRAL CARNET 25/10/2021	12,884.00	322.10 -	2,560,335.80
29/10/2021	23180	DEP. CENTRAL CARNET 25/10/2021	550.00	13.75 -	2,559,799.55
29/10/2021	23181	DEP. CENTRAL CARNET 25/10/2021	471.00	11.78 -	2,559,340.33
29/10/2021	23182	DEP. CENTRAL CARNET 25/10/2021	6,943.00	173.58 -	2,552,570.90
29/10/2021	23183	DEP. CENTRAL CARNET 25/10/2021	1,120.00	28.00 -	2,551,478.90
29/10/2021	23184	DEP. CENTRAL CARNET 25/10/2021	614.00	15.35 -	2,550,880.25
29/10/2021	23185	DEP. CENTRAL 26/10/2021	500.00	-	2,550,380.25
29/10/2021	23186	DEP. CENTRAL 26/10/2021	4,500.00	-	2,545,880.25
29/10/2021	23187	DEP. CENTRAL 26/10/2021	12,181.00	-	2,533,699.25
29/10/2021	23188	DEP. CENTRAL 26/10/2021	4,617.00	-	2,529,082.25
29/10/2021	23189	DEP. CENTRAL 26/10/2021	10,497.00	-	2,518,585.25
29/10/2021	23190	DEP. CENTRAL 26/10/2021	21,279.00	-	2,497,306.25
29/10/2021	23191	DEP. CENTRAL 26/10/2021	15,770.00	-	2,481,536.25
29/10/2021	23192	DEP. CENTRAL 26/10/2021	116,589.00	-	2,364,947.25
29/10/2021	23193	DEP. CENTRAL 26/10/2021	40,982.00	-	2,323,965.25
29/10/2021	23194	DEP. CENTRAL 26/10/2021	22,847.00	-	2,301,118.25
29/10/2021	23195	DEP. CENTRAL 26/10/2021	14,523.00	-	2,286,595.25
29/10/2021	23196	DEP. CENTRAL 26/10/2021	9,256.00	-	2,277,339.25
29/10/2021	23197	DEP. CENTRAL 26/10/2021	14,838.00	-	2,262,501.25
29/10/2021	23198	DEP. CENTRAL 26/10/2021	75,078.00	-	2,187,423.25
29/10/2021	23199	DEP. CENTRAL 26/10/2021	5,397.00	-	2,182,026.25
29/10/2021	23200	DEP. CENTRAL 26/10/2021	845.00	-	2,181,181.25
29/10/2021	23201	DEP. CENTRAL 26/10/2021	129,959.00	-	2,051,222.25
29/10/2021	23202	DEP. CENTRAL 26/10/2021	403.00	-	2,050,819.25
29/10/2021	23203	DEP. TRANSF. 29/09/2021	7,412.00	-	2,043,407.25
29/10/2021	23204	DEP. TRANSF. 28/10/2021	1,235.00	-	2,042,172.25
29/10/2021	23205	DEP. TRANSF. 28/10/2021	840.75	-	2,041,331.50
29/10/2021	23206	DEP. TRANSF. 27/10/2021	509.20	-	2,040,822.30
29/10/2021	23207	DEP. TRANSF. 27/10/2021	1,709.05	-	2,039,113.25
29/10/2021	23208	DEP. TRANSF. 27/10/2021	661.20	-	2,038,452.05
29/10/2021	23209	DEP. TRANSF. 27/10/2021	982.30	-	2,037,469.75
29/10/2021	23210	DEP. CENTRAL CARNET 26/10/2021	730.00	18.25 -	2,036,758.00
29/10/2021	23211	DEP. CENTRAL CARNET 26/10/2021	520.00	13.00 -	2,036,251.00
29/10/2021	23212	DEP. CENTRAL CARNET 26/10/2021	923.00	23.08 -	2,035,351.08
29/10/2021	23213	DEP. CENTRAL CARNET 26/10/2021	559.00	13.98 -	2,034,806.05
29/10/2021	23214	DEP. CENTRAL CARNET 26/10/2021	420.00	10.50 -	2,034,396.55
29/10/2021	23215	DEP. CENTRAL CARNET 26/10/2021	780.00	19.50 -	2,033,636.05
29/10/2021	23216	DEP. CENTRAL CARNET 26/10/2021	8,135.00	203.38 -	2,025,704.43
29/10/2021	23217	DEP. CENTRAL CARNET 26/10/2021	710.00	17.75 -	2,025,012.18
29/10/2021	23218	DEP. CENTRAL CARNET 26/10/2021	1,486.00	37.15 -	2,023,563.33
29/10/2021	23219	DEP. CENTRAL CARNET 26/10/2021	1,281.00	32.03 -	2,022,314.35
29/10/2021	23220	DEP. CENTRAL CARNET 26/10/2021	604.00	15.10 -	2,021,725.45
29/10/2021	23221	DEP. CENTRAL CARNET 26/10/2021	3,000.00	75.00 -	2,018,800.45
29/10/2021	23222	DEP. CENTRAL CARNET 26/10/2021	1,198.00	29.95 -	2,017,632.40
29/10/2021	23223	DEP. CENTRAL CARNET 26/10/2021	1,026.00	25.65 -	2,016,632.05
29/10/2021	23224	DEP. CENTRAL CARNET 26/10/2021	5,372.00	134.30 -	2,011,394.35

29/10/2021	23225	DEP. CENTRAL CARNET 26/10/2021	421.00	10.53 -	2,010,983.88
29/10/2021	23226	DEP. CENTRAL CARNET 26/10/2021	1,643.00	41.08 -	2,009,381.95
29/10/2021	23227	DEP. CENTRAL CARNET 26/10/2021	2,610.00	65.25 -	2,006,837.20
29/10/2021	23228	DEP. CENTRAL CARNET 26/10/2021	1,332.00	33.30 -	2,005,538.50
29/10/2021	23229	DEP. CENTRAL CARNET 26/10/2021	3,318.00	82.95 -	2,002,303.45
29/10/2021	23230	DEP. CENTRAL CARNET 26/10/2021	1,720.00	43.00 -	2,000,626.45
29/10/2021	23231	DEP. CENTRAL CARNET 26/10/2021	1,236.00	30.90 -	1,999,421.35
29/10/2021	23232	DEP. CENTRAL CARNET 26/10/2021	1,407.00	35.18 -	1,998,049.53
29/10/2021	23233	DEP. CENTRAL CARNET 26/10/2021	1,835.00	45.88 -	1,996,260.40
29/10/2021	23234	DEP. CENTRAL CARNET 26/10/2021	457.00	11.43 -	1,995,814.83
29/10/2021	23235	DEP. CENTRAL CARNET 26/10/2021	6,296.00	157.40 -	1,989,676.23
29/10/2021	23236	DEP. CENTRAL CARNET 26/10/2021	1,059.00	26.48 -	1,988,643.70
29/10/2021	23237	DEP. CENTRAL CARNET 26/10/2021	2,524.00	63.10 -	1,986,182.80
29/10/2021	23238	DEP. CENTRAL CARNET 26/10/2021	1,000.00	25.00 -	1,985,207.80
29/10/2021	23239	DEP. CENTRAL CARNET 26/10/2021	1,830.00	45.75 -	1,983,423.55
29/10/2021	23240	DEP. CENTRAL CARNET 26/10/2021	599.00	14.98 -	1,982,839.53
29/10/2021	23241	DEP. CENTRAL CARNET 26/10/2021	855.00	21.38 -	1,982,005.90
29/10/2021	23242	DEP. CENTRAL CARNET 26/10/2021	3,439.00	85.98 -	1,978,652.88
29/10/2021	23243	DEP. CENTRAL CARNET 26/10/2021	1,134.00	28.35 -	1,977,547.23
29/10/2021	23244	DEP. CENTRAL CARNET 26/10/2021	1,810.00	45.25 -	1,975,782.48
29/10/2021	23245	DEP. CENTRAL CARNET 26/10/2021	6,485.00	162.13 -	1,969,459.60
29/10/2021	23246	DEP. CENTRAL CARNET 26/10/2021	376.00	9.40 -	1,969,093.00
29/10/2021	23247	DEP. CENTRAL CARNET 26/10/2021	669.00	16.73 -	1,968,440.73
29/10/2021	23248	DEP. CENTRAL CARNET 26/10/2021	907.00	22.68 -	1,967,556.40
29/10/2021	23249	DEP. CENTRAL CARNET 26/10/2021	643.00	16.08 -	1,966,929.48
29/10/2021	23250	DEP. CENTRAL CARNET 26/10/2021	343.00	8.58 -	1,966,595.05
29/10/2021	23251	DEP. CENTRAL CARNET 26/10/2021	5,520.00	138.00 -	1,961,213.05
29/10/2021	23252	DEP. CENTRAL CARNET 26/10/2021	630.00	15.75 -	1,960,598.80
29/10/2021	23253	DEP. CENTRAL CARNET 26/10/2021	13,351.00	333.78 -	1,947,581.58
29/10/2021	23254	DEP. CENTRAL CARNET 26/10/2021	467.00	11.68 -	1,947,126.25
29/10/2021	23255	DEP. CENTRAL CARNET 26/10/2021	1,837.00	45.93 -	1,945,335.18
29/10/2021	23256	DEP. CENTRAL CARNET 26/10/2021	579.00	14.48 -	1,944,770.65
29/10/2021	23257	DEP. CENTRAL CARNET 26/10/2021	518.00	12.95 -	1,944,265.60
29/10/2021	23258	DEP. CENTRAL CARNET 26/10/2021	2,330.00	58.25 -	1,941,993.85
29/10/2021	23259	DEP. CENTRAL CARNET 26/10/2021	561.00	14.03 -	1,941,446.88
29/10/2021	23260	DEP. CENTRAL CARNET 26/10/2021	1,701.00	42.53 -	1,939,788.40
29/10/2021	23261	DEP. CENTRAL CARNET 26/10/2021	408.00	10.20 -	1,939,390.60
29/10/2021	23262	DEP. CENTRAL CARNET 26/10/2021	6,786.00	169.65 -	1,932,774.25
29/10/2021	23263	DEP. CENTRAL CARNET 26/10/2021	574.00	14.35 -	1,932,214.60
29/10/2021	23264	DEP. CENTRAL CARNET 26/10/2021	540.00	13.50 -	1,931,688.10
29/10/2021	23265	DEP. CENTRAL CARNET 26/10/2021	1,134.00	28.35 -	1,930,582.45
29/10/2021	23266	DEP. CENTRAL CARNET 26/10/2021	446.00	11.15 -	1,930,147.60
29/10/2021	23267	DEP. CENTRAL CARNET 26/10/2021	685.00	17.13 -	1,929,479.73
29/10/2021	23268	DEP. CENTRAL CARNET 26/10/2021	398.00	9.95 -	1,929,091.68
29/10/2021	23269	DEP. CENTRAL CARNET 26/10/2021	3,111.00	77.78 -	1,926,058.45
29/10/2021	23270	DEP. CENTRAL CARNET 26/10/2021	169.00	4.23 -	1,925,893.68
29/10/2021	23271	DEP. CENTRAL CARNET 26/10/2021	216.00	5.40 -	1,925,683.08
29/10/2021	23272	DEP. CENTRAL CARNET 26/10/2021	1,060.00	26.50 -	1,924,649.58
29/10/2021	23273	DEP. CENTRAL CARNET 26/10/2021	8,414.00	210.35 -	1,916,445.93
29/10/2021	23274	DEP. CENTRAL CARNET 26/10/2021	218.00	5.45 -	1,916,233.38
29/10/2021	23275	DEP. CENTRAL CARNET 26/10/2021	10,560.00	264.00 -	1,905,937.38
29/10/2021	23276	DEP. CENTRAL CARNET 26/10/2021	989.00	24.73 -	1,904,973.10
29/10/2021	23277	DEP. CENTRAL CARNET 26/10/2021	304.00	7.60 -	1,904,676.70
29/10/2021	23278	DEP. CENTRAL AMEX 26/10/2021	745.00	26.08 -	1,903,957.78
29/10/2021	23279	DEP. CENTRAL AMEX 26/10/2021	385.00	13.48 -	1,903,586.25
29/10/2021	23280	DEP. CENTRAL AMEX 26/10/2021	1,400.00	49.00 -	1,902,235.25

29/10/2021	23281	DEP. CENTRAL AMEX 26/10/2021	436.00	15.26 -	1,901,814.51
29/10/2021	23282	DEP. CENTRAL CARNET 26/10/2021	12,006.00	300.15 -	1,890,108.66
29/10/2021	23283	DEP. CENTRAL CARNET 26/10/2021	618.00	15.45 -	1,889,506.11
29/10/2021	23284	DEP. CENTRAL CARNET 26/10/2021	1,421.00	35.53 -	1,888,120.64
29/10/2021	23285	DEP. CENTRAL CARNET 26/10/2021	515.00	12.88 -	1,887,618.51
29/10/2021	23286	DEP. CENTRAL CARNET 26/10/2021	540.00	13.50 -	1,887,092.01
29/10/2021	23287	DEP. CENTRAL CARNET 26/10/2021	1,134.00	28.35 -	1,885,986.36
29/10/2021	23288	DEP. CENTRAL CARNET 26/10/2021	1,515.00	37.88 -	1,884,509.24
29/10/2021	23289	DEP. CENTRAL CARNET 26/10/2021	3,838.00	95.95 -	1,880,767.19
29/10/2021	23290	DEP. CENTRAL CARNET 26/10/2021	1,900.00	47.50 -	1,878,914.69
29/10/2021	23291	DEP. CENTRAL CARNET 26/10/2021	5,620.00	140.50 -	1,873,435.19
29/10/2021	23292	DEP. CENTRAL CARNET 26/10/2021	1,074.00	26.85 -	1,872,388.04
29/10/2021	23293	DEP. CENTRAL CARNET 26/10/2021	950.00	23.75 -	1,871,461.79
29/10/2021	23294	DEP. CENTRAL CARNET 26/10/2021	1,413.00	35.33 -	1,870,084.11
29/10/2021	23295	DEP. CENTRAL CARNET 26/10/2021	716.00	17.90 -	1,869,386.01
29/10/2021	23296	DEP. CENTRAL CARNET 26/10/2021	312.00	7.80 -	1,869,081.81
29/10/2021	23297	DEP. CENTRAL CARNET 26/10/2021	484.00	12.10 -	1,868,609.91
29/10/2021	23298	DEP. CENTRAL CARNET 26/10/2021	801.00	20.03 -	1,867,828.94
29/10/2021	23299	DEP. CENTRAL CARNET 26/10/2021	450.00	11.25 -	1,867,390.19
29/10/2021	23300	DEP. CENTRAL CARNET 26/10/2021	553.00	13.83 -	1,866,851.01
29/10/2021	23301	DEP. CENTRAL CARNET 26/10/2021	730.00	18.25 -	1,866,139.26
29/10/2021	23302	DEP. CENTRAL CARNET 26/10/2021	3,114.00	77.85 -	1,863,103.11
29/10/2021	23303	DEP. CENTRAL CARNET 26/10/2021	1,380.00	34.50 -	1,861,757.61
29/10/2021	23304	DEP. CENTRAL CARNET 26/10/2021	526.00	13.15 -	1,861,244.76
29/10/2021	23305	DEP. CENTRAL CARNET 26/10/2021	708.00	17.70 -	1,860,554.46
29/10/2021	23306	DEP. CENTRAL CARNET 26/10/2021	254.00	6.35 -	1,860,306.81
29/10/2021	23307	DEP. CENTRAL CARNET 26/10/2021	1,266.00	31.65 -	1,859,072.46
29/10/2021	23308	DEP. CENTRAL CARNET 26/10/2021	475.00	11.88 -	1,858,609.34
29/10/2021	23309	DEP. CENTRAL CARNET 26/10/2021	516.00	12.90 -	1,858,106.24
29/10/2021	23310	DEP. CENTRAL CARNET 26/10/2021	1,486.00	37.15 -	1,856,657.39
29/10/2021	23311	DEP. CENTRAL CARNET 26/10/2021	1,012.00	25.30 -	1,855,670.69
29/10/2021	23312	DEP. CENTRAL CARNET 26/10/2021	2,964.00	74.10 -	1,852,780.79
29/10/2021	23313	DEP. CENTRAL CARNET 26/10/2021	1,028.00	25.70 -	1,851,778.49
29/10/2021	23314	DEP. CENTRAL CARNET 26/10/2021	471.00	11.78 -	1,851,319.26
29/10/2021	23315	DEP. CENTRAL CARNET 26/10/2021	269.00	6.73 -	1,851,056.99
29/10/2021	23316	DEP. CENTRAL CARNET 26/10/2021	443.00	11.08 -	1,850,625.06
29/10/2021	23317	DEP. CENTRAL CARNET 26/10/2021	681.00	17.03 -	1,849,961.09
29/10/2021	23318	DEP. CENTRAL CARNET 26/10/2021	1,064.00	26.60 -	1,848,923.69
29/10/2021	23319	DEP. CENTRAL CARNET 26/10/2021	538.00	13.45 -	1,848,399.14
29/10/2021	23320	DEP. CENTRAL CARNET 26/10/2021	521.00	13.03 -	1,847,891.16
29/10/2021	23321	DEP. CENTRAL CARNET 26/10/2021	658.00	16.45 -	1,847,249.61
29/10/2021	23322	DEP. CENTRAL CARNET 26/10/2021	3,054.00	76.35 -	1,844,271.96
29/10/2021	23323	DEP. CENTRAL CARNET 26/10/2021	2,747.00	68.68 -	1,841,593.64
29/10/2021	23324	DEP. CENTRAL CARNET 26/10/2021	641.00	16.03 -	1,840,968.66
29/10/2021	23325	DEP. CENTRAL CARNET 26/10/2021	1,077.00	26.93 -	1,839,918.59
29/10/2021	23326	DEP. CENTRAL CARNET 26/10/2021	327.00	8.18 -	1,839,599.76
29/10/2021	23327	DEP. CENTRAL CARNET 26/10/2021	410.00	10.25 -	1,839,200.01
29/10/2021	23328	DEP. CENTRAL CARNET 26/10/2021	2,100.00	52.50 -	1,837,152.51
29/10/2021	23329	DEP. CENTRAL CARNET 26/10/2021	554.00	13.85 -	1,836,612.36
29/10/2021	23330	DEP. CENTRAL CARNET 26/10/2021	411.00	10.28 -	1,836,211.64
29/10/2021	23331	DEP. CENTRAL 27/10/2021	260.00	-	1,835,951.64
29/10/2021	23332	DEP. CENTRAL 27/10/2021	32,507.00	-	1,803,444.64
29/10/2021	23333	DEP. CENTRAL 27/10/2021	24,916.00	-	1,778,528.64
29/10/2021	23334	DEP. CENTRAL 27/10/2021	50,170.00	-	1,728,358.64
29/10/2021	23335	DEP. CENTRAL 27/10/2021	11,931.00	-	1,716,427.64
29/10/2021	23336	DEP. CENTRAL 27/10/2021	23,907.00	-	1,692,520.64

29/10/2021	23337	DEP. CENTRAL 27/10/2021	720.00	-	1,691,800.64
29/10/2021	23338	DEP. CENTRAL 27/10/2021	3,618.00	-	1,688,182.64
29/10/2021	23339	DEP. CENTRAL 27/10/2021	2,831.00	-	1,685,351.64
29/10/2021	23340	DEP. CENTRAL 27/10/2021	8,008.00	-	1,677,343.64
29/10/2021	23341	DEP. CENTRAL 27/10/2021	87,545.00	-	1,589,798.64
29/10/2021	23342	DEP. CENTRAL 27/10/2021	3,262.00	-	1,586,536.64
29/10/2021	23343	DEP. CENTRAL 27/10/2021	8,504.00	-	1,578,032.64
29/10/2021	23344	DEP. CENTRAL 27/10/2021	26,454.00	-	1,551,578.64
29/10/2021	23345	DEP. CENTRAL 27/10/2021	15,285.00	-	1,536,293.64
29/10/2021	23346	DEP. CENTRAL 27/10/2021	4,824.00	-	1,531,469.64
29/10/2021	23347	DEP. CENTRAL 27/10/2021	500.00	-	1,530,969.64
29/10/2021	23348	DEP. CENTRAL 27/10/2021	13,051.00	-	1,517,918.64
29/10/2021	23349	DEP. CENTRAL 27/10/2021	33,132.00	-	1,484,786.64
29/10/2021	23350	DEP. TRANSF. 29/10/2021	773.30	-	1,484,013.34
29/10/2021	23351	DEP. TRANSF. 28/10/2021	2,013.05	-	1,482,000.29
29/10/2021	23352	DEP. TRANSF. 26/10/2021	434.00	-	1,481,566.29
29/10/2021	23353	DEP. TRANSF. 25/10/2021	2,562.00	-	1,479,004.29
29/10/2021	23354	DEP. TRANSF. 25/10/2021	567.00	-	1,478,437.29
29/10/2021	23355	DEP. TRANSF. 25/10/2021	219,963.00	-	1,258,474.29
29/10/2021	23356	DEP. TRANSF. 25/10/2021	2,664.00	-	1,255,810.29
29/10/2021	23357	DEP. TRANSF. 25/10/2021	13,727.00	-	1,242,083.29
29/10/2021	23358	DEP. TRANSF. 25/10/2021	10,653.00	-	1,231,430.29
29/10/2021	23359	DEP. TRANSF. 22/10/2021	43,818.00	-	1,187,612.29
29/10/2021	23360	DEP. TRANSF. 22/10/2021	1,136.00	-	1,186,476.29
29/10/2021	23361	DEP. TRANSF. 02/11/2021	2,888.00	-	1,183,588.29
29/10/2021	23362	DEP. CENTRAL CARNET 27/10/2021	567.00	14.18	1,183,035.46
29/10/2021	23363	DEP. CENTRAL CARNET 27/10/2021	7,957.00	198.93	1,175,277.39
29/10/2021	23364	DEP. CENTRAL CARNET 27/10/2021	956.00	23.90	1,174,345.29
29/10/2021	23365	DEP. CENTRAL CARNET 27/10/2021	917.00	22.93	1,173,451.21
29/10/2021	23366	DEP. CENTRAL CARNET 27/10/2021	820.00	20.50	1,172,651.71
29/10/2021	23367	DEP. CENTRAL CARNET 27/10/2021	131.00	3.28	1,172,523.99
29/10/2021	23368	DEP. CENTRAL CARNET 27/10/2021	330.00	8.25	1,172,202.24
29/10/2021	23369	DEP. CENTRAL CARNET 27/10/2021	1,235.00	30.88	1,170,998.11
29/10/2021	23370	DEP. CENTRAL CARNET 27/10/2021	395.00	9.88	1,170,612.99
29/10/2021	23371	DEP. CENTRAL AMEX 27/10/2021	559.00	19.57	1,170,073.55
29/10/2021	23372	DEP. CENTRAL CARNET 27/10/2021	1,039.00	25.98	1,169,060.53
29/10/2021	23373	DEP. CENTRAL CARNET 27/10/2021	4,849.00	121.23	1,164,332.75
29/10/2021	23374	DEP. CENTRAL CARNET 27/10/2021	1,597.00	39.93	1,162,775.68
29/10/2021	23375	DEP. CENTRAL CARNET 27/10/2021	180.00	4.50	1,162,600.18
29/10/2021	23376	DEP. CENTRAL CARNET 27/10/2021	618.00	15.45	1,161,997.63
29/10/2021	23377	DEP. CENTRAL CARNET 27/10/2021	4,733.00	118.33	1,157,382.95
29/10/2021	23378	DEP. CENTRAL CARNET 27/10/2021	2,433.00	60.83	1,155,010.78
29/10/2021	23379	DEP. CENTRAL CARNET 27/10/2021	708.00	17.70	1,154,320.48
29/10/2021	23380	DEP. CENTRAL CARNET 27/10/2021	3,733.00	93.33	1,150,680.80
29/10/2021	23381	DEP. CENTRAL CARNET 27/10/2021	810.00	20.25	1,149,891.05
29/10/2021	23382	DEP. CENTRAL CARNET 27/10/2021	5,393.00	134.83	1,144,632.88
29/10/2021	23383	DEP. CENTRAL CARNET 27/10/2021	945.00	23.63	1,143,711.50
29/10/2021	23384	DEP. CENTRAL CARNET 27/10/2021	1,060.00	26.50	1,142,678.00
29/10/2021	23385	DEP. CENTRAL CARNET 27/10/2021	1,861.00	46.53	1,140,863.53
29/10/2021	23386	DEP. CENTRAL CARNET 27/10/2021	947.00	23.68	1,139,940.20
29/10/2021	23387	DEP. CENTRAL CARNET 27/10/2021	343.00	8.58	1,139,605.78
29/10/2021	23388	DEP. CENTRAL CARNET 27/10/2021	1,390.00	34.75	1,138,250.53
29/10/2021	23389	DEP. CENTRAL CARNET 27/10/2021	652.00	16.30	1,137,614.83
29/10/2021	23390	DEP. CENTRAL CARNET 27/10/2021	421.00	10.53	1,137,204.35
29/10/2021	23391	DEP. CENTRAL CARNET 27/10/2021	431.00	10.78	1,136,784.13
29/10/2021	23392	DEP. CENTRAL CARNET 27/10/2021	1,295.00	32.38	1,135,521.50

29/10/2021	23393	DEP. CENTRAL CARNET 27/10/2021	1,406.00	35.15	-	1,134,150.65
29/10/2021	23394	DEP. CENTRAL CARNET 27/10/2021	457.00	11.43	-	1,133,705.08
29/10/2021	23395	DEP. CENTRAL CARNET 27/10/2021	740.00	18.50	-	1,132,983.58
29/10/2021	23396	DEP. CENTRAL CARNET 27/10/2021	561.00	14.03	-	1,132,436.60
29/10/2021	23397	DEP. CENTRAL CARNET 27/10/2021	408.00	10.20	-	1,132,038.80
29/10/2021	23398	DEP. CENTRAL CARNET 27/10/2021	1,552.00	38.80	-	1,130,525.60
29/10/2021	23399	DEP. CENTRAL CARNET 27/10/2021	830.00	20.75	-	1,129,716.35
29/10/2021	23400	DEP. CENTRAL CARNET 27/10/2021	479.00	11.98	-	1,129,249.33
29/10/2021	23401	DEP. CENTRAL CARNET 27/10/2021	668.00	16.70	-	1,128,598.03
29/10/2021	23402	DEP. CENTRAL CARNET 27/10/2021	510.00	12.75	-	1,128,100.78
29/10/2021	23403	DEP. CENTRAL CARNET 27/10/2021	43,730.00	1,093.25	-	1,085,464.03
29/10/2021	23404	DEP. CENTRAL CARNET 27/10/2021	1,808.00	45.20	-	1,083,701.23
29/10/2021	23405	DEP. CENTRAL CARNET 27/10/2021	267.00	6.68	-	1,083,440.90
29/10/2021	23406	DEP. CENTRAL CARNET 27/10/2021	1,879.00	46.98	-	1,081,608.88
29/10/2021	23407	DEP. CENTRAL CARNET 27/10/2021	432.00	10.80	-	1,081,187.68
29/10/2021	23408	DEP. CENTRAL CARNET 27/10/2021	1,822.00	45.55	-	1,079,411.23
29/10/2021	23409	DEP. CENTRAL CARNET 27/10/2021	814.00	20.35	-	1,078,617.58
29/10/2021	23410	DEP. CENTRAL CARNET 27/10/2021	607.00	15.18	-	1,078,025.75
29/10/2021	23411	DEP. CENTRAL CARNET 27/10/2021	12,644.00	316.10	-	1,065,697.85
29/10/2021	23412	DEP. CENTRAL CARNET 27/10/2021	203.00	5.08	-	1,065,499.93
29/10/2021	23413	DEP. CENTRAL CARNET 27/10/2021	2,189.00	54.73	-	1,063,365.65
29/10/2021	23414	DEP. CENTRAL CARNET 27/10/2021	617.00	15.43	-	1,062,764.08
29/10/2021	23415	DEP. CENTRAL CARNET 27/10/2021	726.00	18.15	-	1,062,056.23
29/10/2021	23416	DEP. CENTRAL CARNET 27/10/2021	1,112.00	27.80	-	1,060,972.03
29/10/2021	23417	DEP. CENTRAL CARNET 27/10/2021	145.00	3.63	-	1,060,830.65
29/10/2021	23418	DEP. CENTRAL CARNET 27/10/2021	972.00	24.30	-	1,059,882.95
29/10/2021	23419	DEP. CENTRAL CARNET 27/10/2021	636.00	15.90	-	1,059,262.85
29/10/2021	23420	DEP. CENTRAL CARNET 27/10/2021	837.00	20.93	-	1,058,446.78
29/10/2021	23421	DEP. CENTRAL CARNET 27/10/2021	1,099.00	27.48	-	1,057,375.25
29/10/2021	23422	DEP. CENTRAL CARNET 27/10/2021	773.00	19.33	-	1,056,621.58
29/10/2021	23423	DEP. CENTRAL CARNET 27/10/2021	1,134.00	28.35	-	1,055,515.93
29/10/2021	23424	DEP. CENTRAL CARNET 27/10/2021	1,686.00	42.15	-	1,053,872.08
29/10/2021	23425	DEP. CENTRAL CARNET 27/10/2021	710.00	17.75	-	1,053,179.83
29/10/2021	23426	DEP. CENTRAL CARNET 27/10/2021	498.00	12.45	-	1,052,694.28
29/10/2021	23427	DEP. CENTRAL 28/10/2021	98.00	-	-	1,052,596.28
29/10/2021	23428	DEP. CENTRAL 28/10/2021	18,458.00	-	-	1,034,138.28
29/10/2021	23429	DEP. CENTRAL 28/10/2021	1,576.00	-	-	1,032,562.28
29/10/2021	23430	DEP. CENTRAL 28/10/2021	4,763.00	-	-	1,027,799.28
29/10/2021	23431	DEP. CENTRAL 28/10/2021	4,518.00	-	-	1,023,281.28
29/10/2021	23432	DEP. CENTRAL 28/10/2021	54,354.00	-	-	968,927.28
29/10/2021	23433	DEP. CENTRAL 28/10/2021	104,802.00	-	-	864,125.28
29/10/2021	23434	DEP. CENTRAL 28/10/2021	500.00	-	-	863,625.28
29/10/2021	23435	DEP. CENTRAL 28/10/2021	15,314.00	-	-	848,311.28
29/10/2021	23436	DEP. CENTRAL 28/10/2021	30,035.00	-	-	818,276.28
29/10/2021	23437	DEP. CENTRAL 28/10/2021	16,115.00	-	-	802,161.28
29/10/2021	23438	DEP. CENTRAL 28/10/2021	14,828.00	-	-	787,333.28
29/10/2021	23439	DEP. CENTRAL 28/10/2021	35,055.00	-	-	752,278.28
29/10/2021	23440	DEP. CENTRAL 28/10/2021	8,543.00	-	-	743,735.28
29/10/2021	23441	DEP. CENTRAL 28/10/2021	10,414.00	-	-	733,321.28
29/10/2021	23442	DEP. CENTRAL 28/10/2021	5,062.00	-	-	728,259.28
29/10/2021	23443	DEP. TRANSF. 29/10/2021	2,424.40	-	-	725,834.88
29/10/2021	23444	DEP. TRANSF. 01/11/2021	2,485.20	-	-	723,349.68
29/10/2021	23445	DEP. TRANSF. 01/11/2021	3,496.95	-	-	719,852.73
29/10/2021	23446	DEP. TRANSF. 02/11/2021	1,326.20	-	-	718,526.53
29/10/2021	23447	DEP. TRANSF. 27/10/2021	48,147.00	-	-	670,379.53
29/10/2021	23448	DEP. TRANSF. 27/10/2021	90,136.00	-	-	580,243.53

29/10/2021	23449	DEP. TRANSF. 27/10/2021	900.00	-	579,343.53
29/10/2021	23450	DEP. TRANSF. 27/10/2021	1,236.00	-	578,107.53
29/10/2021	23451	DEP. TRANSF. 27/10/2021	54,468.00	-	523,639.53
29/10/2021	23452	DEP. TRANSF. 27/10/2021	330.00	-	523,309.53
29/10/2021	23453	DEP. TRANSF. 26/10/2021	467.00	-	522,842.53
29/10/2021	23454	DEP. TRANSF. 26/10/2021	2,185,990.00		1,663,147.48
29/10/2021	23455	DEP. TRANSF. 26/10/2021	925.30		1,664,072.78
29/10/2021	23456	DEP. CENTRAL CARNET 28/10/2021	1,480.00	37.00	1,665,515.78
29/10/2021	23457	DEP. CENTRAL CARNET 28/10/2021	1,459.00	36.48	1,666,938.30
29/10/2021	23458	DEP. CENTRAL CARNET 28/10/2021	4,261.00	106.53	1,671,092.78
29/10/2021	23459	DEP. CENTRAL CARNET 28/10/2021	1,132.00	28.30	1,672,196.48
29/10/2021	23460	DEP. CENTRAL CARNET 28/10/2021	897.00	22.43	1,673,071.05
29/10/2021	23461	DEP. CENTRAL CARNET 28/10/2021	567.00	14.18	1,673,623.88
29/10/2021	23462	DEP. CENTRAL CARNET 28/10/2021	805.00	20.13	1,674,408.75
29/10/2021	23463	DEP. CENTRAL CARNET 28/10/2021	1,065.00	26.63	1,675,447.13
29/10/2021	23464	DEP. CENTRAL CARNET 28/10/2021	1,268.00	31.70	1,676,683.43
29/10/2021	23465	DEP. CENTRAL CARNET 28/10/2021	2,144.00	53.60	1,678,773.83
29/10/2021	23466	DEP. CENTRAL CARNET 28/10/2021	583.00	14.58	1,679,342.25
29/10/2021	23467	DEP. CENTRAL CARNET 28/10/2021	710.00	17.75	1,680,034.50
29/10/2021	23468	DEP. CENTRAL CARNET 28/10/2021	777.00	19.43	1,680,792.08
29/10/2021	23469	DEP. CENTRAL CARNET 28/10/2021	2,645.00	66.13	1,683,370.95
29/10/2021	23470	DEP. CENTRAL CARNET 28/10/2021	1,135.00	28.38	1,684,477.58
29/10/2021	23471	DEP. CENTRAL CARNET 28/10/2021	501.00	12.53	1,684,966.05
29/10/2021	23472	DEP. CENTRAL CARNET 28/10/2021	1,420.00	35.50	1,686,350.55
29/10/2021	23473	DEP. CENTRAL CARNET 28/10/2021	1,089.00	27.23	1,687,412.33
29/10/2021	23474	DEP. CENTRAL CARNET 28/10/2021	3,540.00	88.50	1,690,863.83
29/10/2021	23475	DEP. CENTRAL CARNET 28/10/2021	31,300.00	782.50	1,721,381.33
29/10/2021	23476	DEP. CENTRAL CARNET 28/10/2021	2,540.00	63.50	1,723,857.83
29/10/2021	23477	DEP. CENTRAL CARNET 28/10/2021	1,166.00	29.15	1,724,994.68
29/10/2021	23478	DEP. CENTRAL CARNET 28/10/2021	2,512.00	62.80	1,727,443.88
29/10/2021	23479	DEP. CENTRAL CARNET 28/10/2021	2,121.00	53.03	1,729,511.85
29/10/2021	23480	DEP. CENTRAL CARNET 28/10/2021	13,390.00	334.75	1,742,567.10
29/10/2021	23481	DEP. CENTRAL CARNET 28/10/2021	654.00	16.35	1,743,204.75
29/10/2021	23482	DEP. CENTRAL CARNET 28/10/2021	1,137.00	28.43	1,744,313.33
29/10/2021	23483	DEP. CENTRAL CARNET 28/10/2021	509.00	12.73	1,744,809.60
29/10/2021	23484	DEP. CENTRAL CARNET 28/10/2021	2,500.00	62.50	1,747,247.10
29/10/2021	23485	DEP. CENTRAL CARNET 28/10/2021	506.00	12.65	1,747,740.45
29/10/2021	23486	DEP. CENTRAL CARNET 28/10/2021	685.00	17.13	1,748,408.33
29/10/2021	23487	DEP. CENTRAL CARNET 28/10/2021	392.00	9.80	1,748,790.53
29/10/2021	23488	DEP. CENTRAL CARNET 28/10/2021	1,084.00	27.10	1,749,847.43
29/10/2021	23489	DEP. CENTRAL CARNET 28/10/2021	3,798.00	94.95	1,753,550.48
29/10/2021	23490	DEP. CENTRAL CARNET 28/10/2021	1,542.00	38.55	1,755,053.93
29/10/2021	23491	DEP. CENTRAL CARNET 28/10/2021	595.00	14.88	1,755,634.05
29/10/2021	23492	DEP. CENTRAL CARNET 28/10/2021	812.00	20.30	1,756,425.75
29/10/2021	23493	DEP. CENTRAL CARNET 28/10/2021	137.00	3.43	1,756,559.33
29/10/2021	23494	DEP. CENTRAL CARNET 28/10/2021	1,292.00	32.30	1,757,819.03
29/10/2021	23495	DEP. CENTRAL CARNET 28/10/2021	2,851.00	71.28	1,760,598.75
29/10/2021	23496	DEP. CENTRAL CARNET 28/10/2021	970.00	24.25	1,761,544.50
29/10/2021	23497	DEP. CENTRAL CARNET 28/10/2021	1,728.00	43.20	1,763,229.30
29/10/2021	23498	DEP. CENTRAL AMEX 28/10/2021	666.00	23.31	1,763,871.99
29/10/2021	23499	DEP. CENTRAL CARNET 28/10/2021	1,637.00	40.93	1,765,468.07
29/10/2021	23500	DEP. CENTRAL CARNET 28/10/2021	463.00	11.58	1,765,919.49
29/10/2021	23501	DEP. CENTRAL CARNET 28/10/2021	682.00	17.05	1,766,584.44
29/10/2021	23502	DEP. CENTRAL CARNET 28/10/2021	337.00	8.43	1,766,913.02
29/10/2021	23503	DEP. CENTRAL CARNET 28/10/2021	770.00	19.25	1,767,663.77
29/10/2021	23504	DEP. CENTRAL CARNET 28/10/2021	323.00	8.08	1,767,978.69

29/10/2021	23505	DEP. CENTRAL CARNET 28/10/2021	5,311.00	132.78	1,773,156.92
29/10/2021	23506	DEP. CENTRAL CARNET 28/10/2021	1,653.00	41.33	1,774,768.59
29/10/2021	23507	DEP. CENTRAL CARNET 28/10/2021	101.00	2.53	1,774,867.07
29/10/2021	23508	DEP. CENTRAL CARNET 28/10/2021	1,990.00	49.75	1,776,807.32
29/10/2021	23509	DEP. CENTRAL CARNET 28/10/2021	169.00	4.23	1,776,972.09
29/10/2021	23510	DEP. CENTRAL CARNET 28/10/2021	597.00	14.93	1,777,554.17
29/10/2021	23511	DEP. CENTRAL CARNET 28/10/2021	1,562.00	39.05	1,779,077.12
29/10/2021	23512	DEP. CENTRAL CARNET 28/10/2021	776.00	19.40	1,779,833.72
29/10/2021	23513	DEP. CENTRAL CARNET 28/10/2021	710.00	17.75	1,780,525.97
29/10/2021	23514	DEP. CENTRAL CARNET 28/10/2021	418.00	10.45	1,780,933.52
29/10/2021	23515	DEP. CENTRAL CARNET 28/10/2021	1,372.00	34.30	1,782,271.22
29/10/2021	23516	DEP. CENTRAL CARNET 28/10/2021	96.00	2.40	1,782,364.82
29/10/2021	23517	DEP. CENTRAL CARNET 28/10/2021	801.00	20.03	1,783,145.79
29/10/2021	23518	DEP. CENTRAL CARNET 28/10/2021	538.00	13.45	1,783,670.34
29/10/2021	23519	DEP. CENTRAL CARNET 28/10/2021	883.00	22.08	1,784,531.27
29/10/2021	23520	DEP. CENTRAL CARNET 28/10/2021	1,458.00	36.45	1,785,952.82
29/10/2021	23521	DEP. CENTRAL CARNET 28/10/2021	717.00	17.93	1,786,651.89
29/10/2021	23522	DEP. CENTRAL CARNET 28/10/2021	586.00	14.65	1,787,223.24
29/10/2021	23523	DEP. CENTRAL CARNET 28/10/2021	1,529.00	38.23	1,788,714.02
29/10/2021	23524	DEP. CENTRAL CARNET 28/10/2021	294.00	7.35	1,789,000.67
29/10/2021	23525	DEP. CENTRAL CARNET 28/10/2021	520.00	13.00	1,789,507.67
29/10/2021	23526	DEP. CENTRAL CARNET 28/10/2021	314.00	7.85	1,789,813.82
29/10/2021	23527	DEP. CENTRAL CARNET 28/10/2021	624.00	15.60	1,790,422.22
29/10/2021	23528	DEP. CENTRAL CARNET 28/10/2021	530.00	13.25	1,790,938.97
29/10/2021	23529	DEP. CENTRAL CARNET 28/10/2021	2,035.00	50.88	1,792,923.09
29/10/2021	23530	DEP. CENTRAL CARNET 28/10/2021	1,027.00	25.68	1,793,924.42
29/10/2021	23531	DEP. CENTRAL CARNET 28/10/2021	337.00	8.43	1,794,252.99
29/10/2021	23532	DEP. CENTRAL CARNET 28/10/2021	591.00	14.78	1,794,829.22
29/10/2021	23533	DEP. CENTRAL CARNET 28/10/2021	443.00	11.08	1,795,261.14
29/10/2021	23534	DEP. CENTRAL CARNET 28/10/2021	788.00	19.70	1,796,029.44
29/10/2021	23535	DEP. CENTRAL CARNET 28/10/2021	3,012.00	75.30	1,798,966.14
29/10/2021	23536	DEP. CENTRAL CARNET 28/10/2021	607.00	15.18	1,799,557.97
29/10/2021	23537	DEP. CENTRAL 29/10/2021	33,529.00		1,833,086.97
29/10/2021	23538	DEP. CENTRAL 29/10/2021	37,810.00		1,870,896.97
29/10/2021	23539	DEP. CENTRAL 29/10/2021	2,769.00		1,873,665.97
29/10/2021	23540	DEP. CENTRAL 29/10/2021	15,668.00		1,889,333.97
29/10/2021	23541	DEP. CENTRAL 29/10/2021	20,614.00		1,909,947.97
29/10/2021	23542	DEP. CENTRAL 29/10/2021	663.00		1,910,610.97
29/10/2021	23543	DEP. CENTRAL 29/10/2021	5,108.00		1,915,718.97
29/10/2021	23544	DEP. CENTRAL 29/10/2021	20,311.00		1,936,029.97
29/10/2021	23545	DEP. CENTRAL 29/10/2021	18,497.00		1,954,526.97
29/10/2021	23546	DEP. CENTRAL 29/10/2021	2,909.00		1,957,435.97
29/10/2021	23547	DEP. CENTRAL 29/10/2021	46,742.00		2,004,177.97
29/10/2021	23548	DEP. CENTRAL 29/10/2021	3,457.00		2,007,634.97
29/10/2021	23549	DEP. CENTRAL 29/10/2021	500.00		2,008,134.97
29/10/2021	23550	DEP. CENTRAL 29/10/2021	101,109.00		2,109,243.97
29/10/2021	23551	DEP. CENTRAL 29/10/2021	13,340.00		2,122,583.97
29/10/2021	23552	DEP. CENTRAL 29/10/2021	2,275.00		2,124,858.97
29/10/2021	23553	DEP. TRANSF. 02/11/2021	3,365.85		2,128,224.82
29/10/2021	23554	DEP. CENTRAL CARNET 29/10/2021	60,250.00	1,506.25	2,186,968.57
29/10/2021	23555	DEP. CENTRAL CARNET 29/10/2021	3,852.00	96.30	2,190,724.27
29/10/2021	23556	DEP. CENTRAL CARNET 29/10/2021	469.00	11.73	2,191,181.54
29/10/2021	23557	DEP. CENTRAL CARNET 29/10/2021	4,489.00	112.23	2,195,558.32
29/10/2021	23558	DEP. CENTRAL CARNET 29/10/2021	4,354.00	108.85	2,199,803.47
29/10/2021	23559	DEP. CENTRAL CARNET 29/10/2021	8.00	0.20	2,199,811.27
29/10/2021	23560	DEP. CENTRAL CARNET 29/10/2021	1,605.00	40.13	2,201,376.14



29/10/2021	23561	DEP. CENTRAL CARNET 29/10/2021	317.00	7.93	2,201,685.22
29/10/2021	23562	DEP. CENTRAL CARNET 29/10/2021	712.00	17.80	2,202,379.42
29/10/2021	23563	DEP. CENTRAL CARNET 29/10/2021	1,150.00	28.75	2,203,500.67
29/10/2021	23564	DEP. CENTRAL CARNET 29/10/2021	977.00	24.43	2,204,453.24
29/10/2021	23565	DEP. CENTRAL CARNET 29/10/2021	710.00	17.75	2,205,145.49
29/10/2021	23566	DEP. CENTRAL CARNET 29/10/2021	1,975.00	49.38	2,207,071.12
29/10/2021	23567	DEP. CENTRAL CARNET 29/10/2021	436.00	10.90	2,207,496.22
29/10/2021	23568	DEP. CENTRAL CARNET 29/10/2021	1,641.00	41.03	2,209,096.19
29/10/2021	23569	DEP. CENTRAL CARNET 29/10/2021	816.00	20.40	2,209,891.79
29/10/2021	23570	DEP. CENTRAL CARNET 29/10/2021	68,592.00	1,714.80	2,276,768.99
29/10/2021	23571	DEP. CENTRAL CARNET 29/10/2021	3,281.00	82.03	2,279,967.97
29/10/2021	23572	DEP. CENTRAL CARNET 29/10/2021	557.00	13.93	2,280,511.04
29/10/2021	23573	DEP. CENTRAL CARNET 29/10/2021	22,245.00	556.13	2,302,199.92
29/10/2021	23574	DEP. CENTRAL CARNET 29/10/2021	1,866.00	46.65	2,304,019.27
29/10/2021	23575	DEP. CENTRAL CARNET 29/10/2021	529.00	13.23	2,304,535.04
29/10/2021	23576	DEP. CENTRAL CARNET 29/10/2021	618.00	15.45	2,305,137.59
29/10/2021	23577	DEP. CENTRAL CARNET 29/10/2021	6,792.00	169.80	2,311,759.79
29/10/2021	23578	DEP. CENTRAL CARNET 29/10/2021	728.00	18.20	2,312,469.59
29/10/2021	23579	DEP. CENTRAL CARNET 29/10/2021	3,458.00	86.45	2,315,841.14
29/10/2021	23580	DEP. CENTRAL CARNET 29/10/2021	514.00	12.85	2,316,342.29
29/10/2021	23581	DEP. CENTRAL CARNET 29/10/2021	1,587.00	39.68	2,317,889.62
29/10/2021	23582	DEP. CENTRAL CARNET 29/10/2021	1,379.00	34.48	2,319,234.14
29/10/2021	23583	DEP. CENTRAL CARNET 29/10/2021	1,045.00	26.13	2,320,253.02
29/10/2021	23584	DEP. CENTRAL CARNET 29/10/2021	8,135.00	203.38	2,328,184.64
29/10/2021	23585	DEP. CENTRAL CARNET 29/10/2021	654.00	16.35	2,328,822.29
29/10/2021	23586	DEP. CENTRAL CARNET 29/10/2021	1,172.00	29.30	2,329,964.99
29/10/2021	23587	DEP. CENTRAL CARNET 29/10/2021	1,463.00	36.58	2,331,391.42
29/10/2021	23588	DEP. CENTRAL CARNET 29/10/2021	496.00	12.40	2,331,875.02
29/10/2021	23589	DEP. CENTRAL CARNET 29/10/2021	369.00	9.23	2,332,234.79
29/10/2021	23590	DEP. CENTRAL CARNET 29/10/2021	500.00	12.50	2,332,722.29
29/10/2021	23591	DEP. CENTRAL CARNET 29/10/2021	1,713.00	42.83	2,334,392.47
29/10/2021	23592	DEP. CENTRAL CARNET 29/10/2021	1,364.00	34.10	2,335,722.37
29/10/2021	23593	DEP. CENTRAL CARNET 29/10/2021	3,102.00	77.55	2,338,746.82
29/10/2021	23594	DEP. CENTRAL CARNET 29/10/2021	786.00	19.65	2,339,513.17
29/10/2021	23595	DEP. CENTRAL CARNET 29/10/2021	1,386.00	34.65	2,340,864.52
29/10/2021	23596	DEP. CENTRAL CARNET 29/10/2021	698.00	17.45	2,341,545.07
29/10/2021	23597	DEP. CENTRAL CARNET 29/10/2021	500.00	12.50	2,342,032.57
29/10/2021	23598	DEP. CENTRAL CARNET 29/10/2021	1,961.00	49.03	2,343,944.54
29/10/2021	23599	DEP. CENTRAL CARNET 29/10/2021	530.00	13.25	2,344,461.29
29/10/2021	23600	DEP. CENTRAL CARNET 29/10/2021	607.00	15.18	2,345,053.12
29/10/2021	23601	DEP. CENTRAL CARNET 29/10/2021	1,373.00	34.33	2,346,391.79
29/10/2021	23602	DEP. CENTRAL CARNET 29/10/2021	410.00	10.25	2,346,791.54
29/10/2021	23603	DEP. CENTRAL AMEX 29/10/2021	950.00	33.25	2,347,708.29
29/10/2021	23604	DEP. CENTRAL AMEX 29/10/2021	5,469.00	191.42	2,352,985.88
29/10/2021	23605	DEP. CENTRAL CARNET 29/10/2021	442.00	11.05	2,353,416.83
29/10/2021	23606	DEP. CENTRAL CARNET 29/10/2021	613.00	15.33	2,354,014.50
29/10/2021	23607	DEP. CENTRAL CARNET 29/10/2021	1,421.00	35.53	2,355,399.98
29/10/2021	23608	DEP. CENTRAL CARNET 29/10/2021	645.00	16.13	2,356,028.85
29/10/2021	23609	DEP. CENTRAL CARNET 29/10/2021	1,586.00	39.65	2,357,575.20
29/10/2021	23610	DEP. CENTRAL CARNET 29/10/2021	1,181.00	29.53	2,358,726.68
29/10/2021	23611	DEP. CENTRAL CARNET 29/10/2021	186.00	4.65	2,358,908.03
29/10/2021	23612	DEP. CENTRAL CARNET 29/10/2021	827.00	20.68	2,359,714.35
29/10/2021	23613	DEP. CENTRAL CARNET 29/10/2021	717.00	17.93	2,360,413.43
29/10/2021	23614	DEP. CENTRAL CARNET 29/10/2021	397.00	9.93	2,360,800.50
29/10/2021	23615	DEP. CENTRAL CARNET 29/10/2021	1,139.00	28.48	2,361,911.03
29/10/2021	23616	DEP. CENTRAL CARNET 29/10/2021	408.00	10.20	2,362,308.83

29/10/2021	23617	DEP. CENTRAL CARNET 29/10/2021	583.00	14.58	2,362,877.25
29/10/2021	23618	DEP. CENTRAL CARNET 29/10/2021	356.00	8.90	2,363,224.35
29/10/2021	23619	DEP. CENTRAL CARNET 29/10/2021	496.00	12.40	2,363,707.95
29/10/2021	23620	DEP. CENTRAL CARNET 29/10/2021	673.00	16.83	2,364,364.13
29/10/2021	23621	DEP. CENTRAL CARNET 29/10/2021	982.00	24.55	2,365,321.58
29/10/2021	23622	DEP. CENTRAL CARNET 29/10/2021	124.00	3.10	2,365,442.48
29/10/2021	23623	DEP. CENTRAL CARNET 29/10/2021	93.00	2.33	2,365,533.15
29/10/2021	23624	DEP. CENTRAL CARNET 29/10/2021	364.00	9.10	2,365,888.05
29/10/2021	23625	DEP. CENTRAL CARNET 29/10/2021	410.00	10.25	2,366,287.80
29/10/2021	23626	DEP. CENTRAL CARNET 29/10/2021	578.00	14.45	2,366,851.35
29/10/2021	23627	DEP. CENTRAL CARNET 29/10/2021	327.00	8.18	2,367,170.18
29/10/2021	23628	DEP. CENTRAL CARNET 29/10/2021	928.00	23.20	2,368,074.98
29/10/2021	23629	DEP. CENTRAL CARNET 29/10/2021	1,033.00	25.83	2,369,082.15
29/10/2021	23630	DEP. CENTRAL CARNET 29/10/2021	425.00	10.63	2,369,496.53
29/10/2021	23631	DEP. CENTRAL CARNET 29/10/2021	718.00	17.95	2,370,196.58
29/10/2021	23632	DEP. CENTRAL CARNET 29/10/2021	690.00	17.25	2,370,869.33
29/10/2021	23633	DEP. CENTRAL CARNET 29/10/2021	351.00	8.78	2,371,211.55
29/10/2021	23634	DEP. CENTRAL CARNET 29/10/2021	1,336.00	33.40	2,372,514.15
29/10/2021	23635	DEP. CENTRAL CARNET 29/10/2021	1,168.00	29.20	2,373,652.95
29/10/2021	23636	DEP. CENTRAL CARNET 29/10/2021	337.00	8.43	2,373,981.53
29/10/2021	23637	DEP. CENTRAL CARNET 29/10/2021	13,871.00	346.78	2,387,505.75
29/10/2021	23638	DEP. CENTRAL CARNET 29/10/2021	675.00	16.88	2,388,163.88
29/10/2021	23639	DEP. CENTRAL CARNET 29/10/2021	642.00	16.05	2,388,789.83
29/10/2021	23640	DEP. CENTRAL CARNET 29/10/2021	192.00	4.80	2,388,977.03
29/10/2021	23641	DEP. CENTRAL CARNET 29/10/2021	663.00	16.58	2,389,623.45
29/10/2021	23642	DEP. CENTRAL CARNET 29/10/2021	672.00	16.80	2,390,278.65
29/10/2021	23643	DEP. CENTRAL CARNET 29/10/2021	8,617.00	215.43	2,398,680.23
29/10/2021	23644	DEP. CENTRAL CARNET 29/10/2021	509.00	12.73	2,399,176.50
29/10/2021	23645	DEP. CENTRAL CARNET 29/10/2021	278.00	6.95	2,399,447.55
29/10/2021	23646	DEP. CENTRAL CARNET 29/10/2021	288.00	7.20	2,399,728.35
29/10/2021	23647	DEP. CENTRAL CARNET 29/10/2021	3,394.00	84.85	2,403,037.50
29/10/2021	23648	DEP. CENTRAL CARNET 29/10/2021	30.00	0.75	2,403,066.75
29/10/2021	23649	DEP. CENTRAL CARNET 29/10/2021	1,893.00	47.33	2,404,912.43
29/10/2021	23650	DEP. CENTRAL 30/10/2021	6,622.00		2,411,534.43
29/10/2021	23651	DEP. CENTRAL 30/10/2021	12,120.00		2,423,654.43
29/10/2021	23652	DEP. CENTRAL 30/10/2021	5,846.00		2,429,500.43
29/10/2021	23653	DEP. CENTRAL 30/10/2021	25,331.00		2,454,831.43
29/10/2021	23654	DEP. CENTRAL 30/10/2021	14,421.00		2,469,252.43
29/10/2021	23655	DEP. CENTRAL 30/10/2021	36,873.00		2,506,125.43
29/10/2021	23656	DEP. CENTRAL 30/10/2021	14,677.00		2,520,802.43
29/10/2021	23657	DEP. CENTRAL 30/10/2021	9,620.00		2,530,422.43
29/10/2021	23658	DEP. CENTRAL 30/10/2021	1,000.00		2,531,422.43
29/10/2021	23659	DEP. CENTRAL 30/10/2021	11,503.00		2,542,925.43
29/10/2021	23660	DEP. TRANSF. 29/10/2021	668.00		2,543,593.43
29/10/2021	23661	DEP. TRANSF. 29/10/2021	648.00		2,544,241.43
29/10/2021	23662	DEP. TRANSF. 29/10/2021	3,150.00		2,547,391.43
29/10/2021	23663	DEP. TRANSF. 29/10/2021	29,862.00		2,577,253.43
29/10/2021	23664	DEP. TRANSF. 29/10/2021	343.00		2,577,596.43
29/10/2021	23665	DEP. TRANSF. 28/10/2021	8,886.00		2,586,482.43
29/10/2021	23666	DEP. TRANSF. 28/10/2021	2,220.00		2,588,702.43
29/10/2021	23667	DEP. TRANSF. 28/10/2021	1,318.00		2,590,020.43
29/10/2021	23668	DEP. TRANSF. 27/10/2021	21,463.00		2,611,483.43
29/10/2021	23669	DEP. CENTRAL AMEX 30/10/2021	2,841.00	99.44	2,614,224.99
29/10/2021	23670	DEP. CENTRAL CARNET 30/10/2021	24,251.00	606.28	2,637,869.72
29/10/2021	23671	DEP. CENTRAL CARNET 30/10/2021	1,414.00	35.35	2,639,248.37
29/10/2021	23672	DEP. CENTRAL CARNET 30/10/2021	2,044.00	51.10	2,641,241.27

29/10/2021	23673	DEP. CENTRAL CARNET 30/10/2021	1,040.00	26.00	2,642,255.27
29/10/2021	23674	DEP. CENTRAL CARNET 30/10/2021	725.00	18.13	2,642,962.14
29/10/2021	23675	DEP. CENTRAL CARNET 30/10/2021	1,137.00	28.43	2,644,070.72
29/10/2021	23676	DEP. CENTRAL CARNET 30/10/2021	408.00	10.20	2,644,468.52
29/10/2021	23677	DEP. CENTRAL CARNET 30/10/2021	487.00	12.18	2,644,943.34
29/10/2021	23678	DEP. CENTRAL CARNET 30/10/2021	434.00	10.85	2,645,366.49
29/10/2021	23679	DEP. CENTRAL CARNET 30/10/2021	338.00	8.45	2,645,696.04
29/10/2021	23680	DEP. CENTRAL CARNET 30/10/2021	605.00	15.13	2,646,285.92
29/10/2021	23681	DEP. CENTRAL CARNET 30/10/2021	408.00	10.20	2,646,683.72
29/10/2021	23682	DEP. CENTRAL CARNET 30/10/2021	308.00	7.70	2,646,984.02
29/10/2021	23683	DEP. CENTRAL CARNET 30/10/2021	690.00	17.25	2,647,656.77
29/10/2021	23684	DEP. CENTRAL CARNET 30/10/2021	3,441.00	86.03	2,651,011.74
29/10/2021	23685	DEP. CENTRAL CARNET 30/10/2021	439.00	10.98	2,651,439.77
29/10/2021	23686	DEP. CENTRAL CARNET 30/10/2021	816.00	20.40	2,652,235.37
29/10/2021	23687	DEP. CENTRAL CARNET 30/10/2021	1,527.00	38.18	2,653,724.19
29/10/2021	23688	DEP. CENTRAL CARNET 30/10/2021	1,473.00	36.83	2,655,160.37
29/10/2021	23689	DEP. CENTRAL CARNET 30/10/2021	167.00	4.18	2,655,323.19
29/10/2021	23690	DEP. CENTRAL CARNET 30/10/2021	11,664.00	291.60	2,666,695.59
29/10/2021	23691	DEP. CENTRAL CARNET 30/10/2021	937.00	23.43	2,667,609.17
29/10/2021	23692	DEP. CENTRAL CARNET 30/10/2021	2,428.00	60.70	2,669,976.47
29/10/2021	23693	DEP. CENTRAL CARNET 30/10/2021	291.00	7.28	2,670,260.19
29/10/2021	23694	DEP. CENTRAL CARNET 30/10/2021	1,519.00	37.98	2,671,741.22
29/10/2021	23695	DEP. CENTRAL CARNET 30/10/2021	1,434.00	35.85	2,673,139.37
29/10/2021	23696	DEP. CENTRAL CARNET 30/10/2021	1,438.00	35.95	2,674,541.42
29/10/2021	23697	DEP. CENTRAL CARNET 30/10/2021	1,002.00	25.05	2,675,518.37
29/10/2021	23698	DEP. CENTRAL CARNET 30/10/2021	888.00	22.20	2,676,384.17
29/10/2021	23699	DEP. CENTRAL CARNET 30/10/2021	793.00	19.83	2,677,157.34
29/10/2021	23700	DEP. CENTRAL CARNET 30/10/2021	923.00	23.08	2,678,057.27
29/10/2021	23701	DEP. CENTRAL CARNET 30/10/2021	1,099.00	27.48	2,679,128.79
29/10/2021	23702	DEP. CENTRAL CARNET 30/10/2021	710.00	17.75	2,679,821.04
29/10/2021	23703	DEP. CENTRAL CARNET 30/10/2021	583.00	14.58	2,680,389.47
29/10/2021	23704	DEP. CENTRAL CARNET 30/10/2021	369.00	9.23	2,680,749.24
29/10/2021	23705	DEP. CENTRAL CARNET 30/10/2021	769.00	19.23	2,681,499.02
29/10/2021	23706	DEP. CENTRAL CARNET 30/10/2021	330.00	8.25	2,681,820.77
29/10/2021	23707	DEP. CENTRAL CARNET 30/10/2021	478.00	11.95	2,682,286.82
29/10/2021	23708	DEP. CENTRAL CARNET 30/10/2021	3,784.00	94.60	2,685,976.22
29/10/2021	23709	DEP. CENTRAL CARNET 30/10/2021	583.00	14.58	2,686,544.64
29/10/2021	23710	DEP. CENTRAL CARNET 30/10/2021	4,426.00	110.65	2,690,859.99
29/10/2021	23711	DEP. CENTRAL CARNET 30/10/2021	170.00	4.25	2,691,025.74
29/10/2021	23712	DEP. CENTRAL CARNET 30/10/2021	353.00	8.83	2,691,369.92
29/10/2021	23713	DEP. CENTRAL CARNET 30/10/2021	2,651.00	66.28	2,693,954.64
29/10/2021	23714	DEP. CENTRAL CARNET 30/10/2021	1,420.00	35.50	2,695,339.14
29/10/2021	23715	DEP. CENTRAL CARNET 30/10/2021	2,000.00	50.00	2,697,289.14
29/10/2021	23716	DEP. CENTRAL CARNET 30/10/2021	8,674.00	216.85	2,705,746.29
29/10/2021	23717	DEP. CENTRAL CARNET 30/10/2021	712.00	17.80	2,706,440.49
29/10/2021	23718	DEP. CENTRAL CARNET 30/10/2021	1,497.00	37.43	2,707,900.07
29/10/2021	23719	DEP. CENTRAL CARNET 30/10/2021	496.00	12.40	2,708,383.67
29/10/2021	23720	DEP. CENTRAL CARNET 30/10/2021	504.00	12.60	2,708,875.07
29/10/2021	23721	DEP. CENTRAL CARNET 30/10/2021	7,272.00	181.80	2,715,965.27
29/10/2021	23722	DEP. CENTRAL CARNET 30/10/2021	819.00	20.48	2,716,763.79
29/10/2021	23723	DEP. CENTRAL CARNET 30/10/2021	337.00	8.43	2,717,092.37
29/10/2021	23724	DEP. CENTRAL CARNET 30/10/2021	372.00	9.30	2,717,455.07
29/10/2021	23725	DEP. CENTRAL CARNET 30/10/2021	583.00	14.58	2,718,023.49
29/10/2021	23726	DEP. CENTRAL CARNET 30/10/2021	1,075.00	26.88	2,719,071.62
29/10/2021	23727	DEP. CENTRAL CARNET 30/10/2021	644.00	16.10	2,719,699.52
29/10/2021	23728	DEP. CENTRAL CARNET 30/10/2021	96.00	2.40	2,719,793.12

29/10/2021	23729	DEP. CENTRAL CARNET 30/10/2021	422.00	10.55	2,720,204.57
29/10/2021	23730	DEP. CENTRAL CARNET 30/10/2021	551.00	13.78	2,720,741.79
29/10/2021	23731	DEP. CENTRAL CARNET 30/10/2021	899.00	22.48	2,721,618.32
29/10/2021	23732	DEP. CENTRAL CARNET 30/10/2021	1,885.00	47.13	2,723,456.19
29/10/2021	23733	DEP. CENTRAL CARNET 30/10/2021	2,185.00	54.63	2,725,586.57
29/10/2021	23734	DEP. CENTRAL CARNET 30/10/2021	2,181.00	54.53	2,727,713.04
29/10/2021	23735	DEP. CENTRAL CARNET 30/10/2021	881.00	22.03	2,728,572.02
29/10/2021	23736	DEP. CENTRAL CARNET 30/10/2021	726.00	18.15	2,729,279.87
29/10/2021	23737	DEP. CENTRAL CARNET 30/10/2021	988.00	24.70	2,730,243.17
29/10/2021	23738	DEP. CENTRAL CARNET 30/10/2021	1,091.00	27.28	2,731,306.89
29/10/2021	23739	DEP. CENTRAL CARNET 30/10/2021	191.00	4.78	2,731,493.12
29/10/2021	23740	DEP. CENTRAL CARNET 30/10/2021	538.00	13.45	2,732,017.67
29/10/2021	23741	DEP. CENTRAL CARNET 30/10/2021	867.00	21.68	2,732,862.99
29/10/2021	23742	DEP. CENTRAL CARNET 30/10/2021	1,565.00	39.13	2,734,388.87
29/10/2021	23743	DEP. CENTRAL CARNET 30/10/2021	1,368.00	34.20	2,735,722.67
29/10/2021	23744	DEP. CENTRAL CARNET 30/10/2021	302.00	7.55	2,736,017.12
29/10/2021	23745	DEP. CENTRAL CARNET 30/10/2021	1,955.00	48.88	2,737,923.24
29/10/2021	23746	DEP. CENTRAL CARNET 30/10/2021	351.00	8.78	2,738,265.47
29/10/2021	23747	DEP. CENTRAL CARNET 30/10/2021	2,576.00	64.40	2,740,777.07
29/10/2021	23748	DEP. CENTRAL CARNET 30/10/2021	800.00	20.00	2,741,557.07
29/10/2021	23749	DEP. CENTRAL CARNET 30/10/2021	415.00	10.38	2,741,961.69
29/10/2021	23750	DEP. CENTRAL CARNET 30/10/2021	575.00	14.38	2,742,522.32
29/10/2021	23751	DEP. CENTRAL CARNET 30/10/2021	538.00	13.45	2,743,046.87
29/10/2021	23752	DEP. CENTRAL CARNET 30/10/2021	990.00	24.75	2,744,012.12
29/10/2021	23753	DEP. CENTRAL CARNET 30/10/2021	213.00	5.33	2,744,219.79
29/10/2021	23754	DEP. CENTRAL CARNET 30/10/2021	482.00	12.05	2,744,689.74
29/10/2021	23755	DEP. CENTRAL CARNET 30/10/2021	653.00	16.33	2,745,326.42
29/10/2021	23756	DEP. CENTRAL CARNET 30/10/2021	739.00	18.48	2,746,046.94
29/10/2021	23757	DEP. CENTRAL CARNET 30/10/2021	1,407.00	35.18	2,747,418.77
29/10/2021	23758	DEP. CENTRAL CARNET 30/10/2021	471.00	11.78	2,747,877.99
29/10/2021	23759	DEP. CENTRAL CARNET 30/10/2021	726.00	18.15	2,748,585.84
29/10/2021	23760	DEP. CENTRAL CARNET 30/10/2021	634.00	15.85	2,749,203.99
29/10/2021	23761	DEP. CENTRAL CARNET 30/10/2021	916.00	22.90	2,750,097.09
29/10/2021	23762	DEP. CENTRAL CARNET 30/10/2021	1,156.00	28.90	2,751,224.19
29/10/2021	23763	DEP. CENTRAL CARNET 30/10/2021	130.00	3.25	2,751,350.94
29/10/2021	23764	DEP. CENTRAL CARNET 30/10/2021	434.00	10.85	2,751,774.09
29/10/2021	23765	DEP. CENTRAL CARNET 30/10/2021	161.00	4.03	2,751,931.07
29/10/2021		DERECHO A CARNET		6,350.00	2,745,581.07
29/10/2021		COMISION BANCARIA		13,565.90	2,732,015.17


Preparado por:

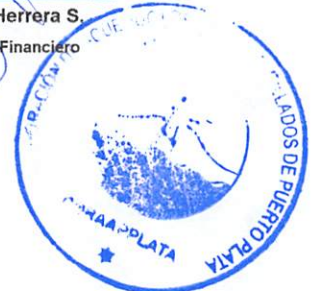
  
Santa P. De La Cruz

Tesorera




Revisado por:

  
Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:

  
Oliver Nazario Brugal  
Director General

