

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 DICIEMBRE 2021

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2021		BALANCE ANTERIOR			3,740,477.66
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2021		328,416.79	3,412,060.87
07/12/2021		TRANSF. CTA. 070-005011-6 01/12/2021		431,818.18	2,980,242.69
07/12/2021		TRANSF. CTA. 070-005011-6 01/12/2021		291,237.53	2,689,005.16
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2021		33,612.92	2,655,392.24
07/12/2021		TRANSF. CTA. 070-005011-6 01/12/2021		431,818.18	2,223,574.06
07/12/2021		TRANSF. CTA. 070-005011-6 01/12/2021		29,807.68	2,193,766.38
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2021		428,829.83	1,764,936.55
07/12/2021		TRANSF. CTA. 070-005011-6 02/12/2021		431,818.18	1,333,118.37
07/12/2021		TRANSF. CTA. 070-005011-6 02/12/2021		380,283.05	952,835.32
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/12/2021		227,618.34	725,216.98
07/12/2021		TRANSF. CTA. 070-005011-6 06/12/2021		431,818.18	293,398.80
07/12/2021		TRANSF. CTA. 070-005011-6 06/12/2021		201,850.22	91,548.58
07/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2021		484,675.30	393,126.72
07/12/2021		TRANSF. CTA. 070-005011-6 07/12/2021		431,818.18	824,944.90
07/12/2021		TRANSF. CTA. 070-005011-6 07/12/2021		429,806.39	1,254,751.29
07/12/2021		TRANSF. CTA. 070-005011-6 07/12/2021		264,451.47	1,519,202.76
13/12/2021	26233	DEP. CENTRAL 01/12/2021	21,251.00		1,497,951.76
13/12/2021	26234	DEP. CENTRAL 01/12/2021	16,068.00		1,481,883.76
13/12/2021	26235	DEP. CENTRAL 01/12/2021	1,079.00		1,480,804.76
13/12/2021	26236	DEP. CENTRAL 01/12/2021	13,071.00		1,467,733.76
13/12/2021	26237	DEP. CENTRAL 01/12/2021	21,987.00		1,445,746.76
13/12/2021	26238	DEP. CENTRAL 01/12/2021	34,188.00		1,411,558.76
13/12/2021	26239	DEP. CENTRAL 01/12/2021	20,008.00		1,391,550.76
13/12/2021	26240	DEP. CENTRAL 01/12/2021	91,060.00		1,300,490.76
13/12/2021	26241	DEP. CENTRAL 01/12/2021	176,470.00		1,124,020.76
13/12/2021	26242	DEP. CENTRAL 01/12/2021	13,710.00		1,110,310.76
13/12/2021	26243	DEP. CENTRAL 01/12/2021	15,201.00		1,095,109.76
13/12/2021	26244	DEP. CENTRAL 01/12/2021	800.00		1,094,309.76
13/12/2021	26245	DEP. CENTRAL 01/12/2021	24,408.00		1,069,901.76
13/12/2021	26246	DEP. CENTRAL 01/12/2021	56,840.00		1,013,061.76
13/12/2021	26247	DEP. CENTRAL 01/12/2021	4,496.00		1,008,565.76
13/12/2021	26248	DEP. CENTRAL 01/12/2021	1,044.00		1,007,521.76
13/12/2021	26249	DEP. TRANSF. 30/11/2021	4,901.05		1,002,620.71
13/12/2021	26250	DEP. TRANSF. 30/11/2021	7,248.00		995,372.71
13/12/2021	26251	DEP. TRANSF. 30/11/2021	1,651.00		993,721.71
13/12/2021	26252	DEP. TRANSF. 30/11/2021	173,824.00		819,897.71
13/12/2021	26253	DEP. TRANSF. 29/11/2021	2,220.00		817,677.71
13/12/2021	26254	DEP. TRANSF. 08/12/2021	496.85		817,180.86
13/12/2021	26255	DEP. TRANSF. 08/12/2021	3,378.20		813,802.66
13/12/2021	26256	DEP. TRANSF. 03/12/2021	308.75		813,493.91
13/12/2021	26257	DEP. TRANSF. 03/12/2021	5,233.55		808,260.36
13/12/2021	26258	DEP. TRANSF. 03/12/2021	760.95		807,499.41
13/12/2021	26259	DEP. TRANSF. 02/12/2021	27,280.32		780,219.09
13/12/2021	26260	DEP. TRANSF. 02/12/2021	7,956.25		772,262.84
13/12/2021	26261	DEP. TRANSF. 02/12/2021	4,711.05		767,551.79
13/12/2021	26262	DEP. TRANSF. 02/12/2021	4,047.95		763,503.84
13/12/2021	26263	DEP. TRANSF. 02/12/2021	301.15		763,202.69
13/12/2021	26264	DEP. TRANSF. 01/12/2021	45,746.88		717,455.81
13/12/2021	26265	DEP. TRANSF. 02/12/2021	2,482.35		714,973.46
13/12/2021	26266	DEP. CENTRAL CARNET 01/12/2021	1,161.00	29.03	713,841.49
13/12/2021	26267	DEP. CENTRAL CARNET 01/12/2021	4,414.00	110.35	709,537.84
13/12/2021	26268	DEP. CENTRAL CARNET 01/12/2021	1,225.00	30.63	708,343.46
13/12/2021	26269	DEP. CENTRAL CARNET 01/12/2021	2,639.00	65.98	705,770.44

13/12/2021	26270	DEP. CENTRAL CARNET 01/12/2021	12,518.00	312.95 -	693,565.39
13/12/2021	26271	DEP. CENTRAL CARNET 01/12/2021	4,912.00	122.80 -	688,776.19
13/12/2021	26272	DEP. CENTRAL CARNET 01/12/2021	8,000.00	200.00 -	680,976.19
13/12/2021	26273	DEP. CENTRAL CARNET 01/12/2021	4,622.00	115.55 -	676,469.74
13/12/2021	26274	DEP. CENTRAL CARNET 01/12/2021	355.00	8.88 -	676,123.61
13/12/2021	26275	DEP. CENTRAL CARNET 01/12/2021	710.00	17.75 -	675,431.36
13/12/2021	26276	DEP. CENTRAL CARNET 01/12/2021	1,106.00	27.65 -	674,353.01
13/12/2021	26277	DEP. CENTRAL CARNET 01/12/2021	2,933.00	73.33 -	671,493.34
13/12/2021	26278	DEP. CENTRAL CARNET 01/12/2021	2,839.00	70.98 -	668,725.31
13/12/2021	26279	DEP. CENTRAL CARNET 01/12/2021	250.00	6.25 -	668,481.56
13/12/2021	26280	DEP. CENTRAL CARNET 01/12/2021	1,817.00	45.43 -	666,709.99
13/12/2021	26281	DEP. CENTRAL CARNET 01/12/2021	1,134.00	28.35 -	665,604.34
13/12/2021	26282	DEP. CENTRAL CARNET 01/12/2021	1,640.00	41.00 -	664,005.34
13/12/2021	26283	DEP. CENTRAL CARNET 01/12/2021	710.00	17.75 -	663,313.09
13/12/2021	26284	DEP. CENTRAL CARNET 01/12/2021	7,750.00	193.75 -	655,756.84
13/12/2021	26285	DEP. CENTRAL CARNET 01/12/2021	571.00	14.28 -	655,200.11
13/12/2021	26286	DEP. CENTRAL CARNET 01/12/2021	1,284.00	32.10 -	653,948.21
13/12/2021	26287	DEP. CENTRAL CARNET 01/12/2021	1,490.00	37.25 -	652,495.46
13/12/2021	26288	DEP. CENTRAL CARNET 01/12/2021	751.00	18.78 -	651,763.24
13/12/2021	26289	DEP. CENTRAL CARNET 01/12/2021	765.00	19.13 -	651,017.36
13/12/2021	26290	DEP. CENTRAL CARNET 01/12/2021	567.00	14.18 -	650,464.54
13/12/2021	26291	DEP. CENTRAL CARNET 01/12/2021	200.00	5.00 -	650,269.54
13/12/2021	26292	DEP. CENTRAL CARNET 01/12/2021	515.00	12.88 -	649,767.41
13/12/2021	26293	DEP. CENTRAL CARNET 01/12/2021	768.00	19.20 -	649,018.61
13/12/2021	26294	DEP. CENTRAL AMEX 01/12/2021	1,150.00	40.25 -	647,908.86
13/12/2021	26295	DEP. CENTRAL AMEX 01/12/2021	941.00	32.94 -	647,000.80
13/12/2021	26296	DEP. CENTRAL AMEX 01/12/2021	1,362.00	47.67 -	645,686.47
13/12/2021	26297	DEP. CENTRAL CARNET 01/12/2021	924.00	23.10 -	644,785.57
13/12/2021	26298	DEP. CENTRAL CARNET 01/12/2021	1,044.00	26.10 -	643,767.67
13/12/2021	26299	DEP. CENTRAL CARNET 01/12/2021	979.00	24.48 -	642,813.14
13/12/2021	26300	DEP. CENTRAL CARNET 01/12/2021	3,153.00	78.83 -	639,738.97
13/12/2021	26301	DEP. CENTRAL CARNET 01/12/2021	1,806.00	45.15 -	637,978.12
13/12/2021	26302	DEP. CENTRAL CARNET 01/12/2021	574.00	14.35 -	637,418.47
13/12/2021	26303	DEP. CENTRAL CARNET 01/12/2021	4,280.00	107.00 -	633,245.47
13/12/2021	26304	DEP. CENTRAL CARNET 01/12/2021	816.00	20.40 -	632,449.87
13/12/2021	26305	DEP. CENTRAL CARNET 01/12/2021	2,025.00	50.63 -	630,475.49
13/12/2021	26306	DEP. CENTRAL CARNET 01/12/2021	908.00	22.70 -	629,590.19
13/12/2021	26307	DEP. CENTRAL CARNET 01/12/2021	2,622.00	65.55 -	627,033.74
13/12/2021	26308	DEP. CENTRAL CARNET 01/12/2021	1,131.00	28.28 -	625,931.02
13/12/2021	26309	DEP. CENTRAL CARNET 01/12/2021	1,236.00	30.90 -	624,725.92
13/12/2021	26310	DEP. CENTRAL CARNET 01/12/2021	395.00	9.88 -	624,340.79
13/12/2021	26311	DEP. CENTRAL CARNET 01/12/2021	1,716.00	42.90 -	622,667.69
13/12/2021	26312	DEP. CENTRAL CARNET 01/12/2021	1,701.00	42.53 -	621,009.22
13/12/2021	26313	DEP. CENTRAL CARNET 01/12/2021	738.00	18.45 -	620,289.67
13/12/2021	26314	DEP. CENTRAL CARNET 01/12/2021	1,939.00	48.48 -	618,399.14
13/12/2021	26315	DEP. CENTRAL CARNET 01/12/2021	213.00	5.33 -	618,191.47
13/12/2021	26316	DEP. CENTRAL CARNET 01/12/2021	785.00	19.63 -	617,426.09
13/12/2021	26317	DEP. CENTRAL CARNET 01/12/2021	676.00	16.90 -	616,766.99
13/12/2021	26318	DEP. CENTRAL CARNET 01/12/2021	687.00	17.18 -	616,097.17
13/12/2021	26319	DEP. CENTRAL CARNET 01/12/2021	330.00	8.25 -	615,775.42
13/12/2021	26320	DEP. CENTRAL CARNET 01/12/2021	7,052.00	176.30 -	608,899.72
13/12/2021	26321	DEP. CENTRAL CARNET 01/12/2021	431.00	10.78 -	608,479.49
13/12/2021	26322	DEP. CENTRAL CARNET 01/12/2021	1,147.00	28.68 -	607,361.17
13/12/2021	26323	DEP. CENTRAL CARNET 01/12/2021	396.00	9.90 -	606,975.07
13/12/2021	26324	DEP. CENTRAL CARNET 01/12/2021	567.00	14.18 -	606,422.24
13/12/2021	26325	DEP. CENTRAL CARNET 01/12/2021	506.00	12.65 -	605,928.89
13/12/2021	26326	DEP. CENTRAL CARNET 01/12/2021	567.00	14.18 -	605,376.07
13/12/2021	26327	DEP. CENTRAL CARNET 01/12/2021	450.00	11.25 -	604,937.32
13/12/2021	26328	DEP. CENTRAL CARNET 01/12/2021	470.00	11.75 -	604,479.07
13/12/2021	26329	DEP. CENTRAL CARNET 01/12/2021	590.00	14.75 -	603,903.82
13/12/2021	26330	DEP. CENTRAL CARNET 01/12/2021	1,907.00	47.68 -	602,044.49

13/12/2021	26331	DEP. CENTRAL CARNET 01/12/2021	1,234.00	30.85 -	600,841.34
13/12/2021	26332	DEP. CENTRAL CARNET 01/12/2021	1,817.00	45.43 -	599,069.77
13/12/2021	26333	DEP. CENTRAL CARNET 01/12/2021	1,309.00	32.73 -	597,793.49
13/12/2021	26334	DEP. CENTRAL CARNET 01/12/2021	1,593.00	39.83 -	596,240.32
13/12/2021	26335	DEP. CENTRAL CARNET 01/12/2021	819.00	20.48 -	595,441.79
13/12/2021	26336	DEP. CENTRAL CARNET 01/12/2021	1,143.00	28.58 -	594,327.37
13/12/2021	26337	DEP. CENTRAL CARNET 01/12/2021	984.00	24.60 -	593,367.97
13/12/2021	26338	DEP. CENTRAL CARNET 01/12/2021	1,000.00	25.00 -	592,392.97
13/12/2021	26339	DEP. CENTRAL CARNET 01/12/2021	1,000.00	25.00 -	591,417.97
13/12/2021	26340	DEP. CENTRAL AMEX 01/12/2021	2,145.00	75.08 -	589,348.04
13/12/2021	26341	DEP. CENTRAL CARNET 01/12/2021	475.00	11.88 -	588,884.92
13/12/2021	26342	DEP. CENTRAL CARNET 01/12/2021	1,156.00	28.90 -	587,757.82
13/12/2021	26343	DEP. CENTRAL CARNET 01/12/2021	9,000.00	225.00 -	578,982.82
13/12/2021	26344	DEP. CENTRAL CARNET 01/12/2021	270.00	6.75 -	578,719.57
13/12/2021	26345	DEP. CENTRAL CARNET 01/12/2021	1,688.00	42.20 -	577,073.77
13/12/2021	26346	DEP. CENTRAL CARNET 01/12/2021	1,134.00	28.35 -	575,968.12
13/12/2021	26347	DEP. CENTRAL CARNET 01/12/2021	1,788.00	44.70 -	574,224.82
13/12/2021	26348	DEP. CENTRAL CARNET 01/12/2021	621.00	15.53 -	573,619.34
13/12/2021	26349	DEP. CENTRAL CARNET 01/12/2021	2,147.00	53.68 -	571,526.02
13/12/2021	26350	DEP. CENTRAL CARNET 01/12/2021	868.00	21.70 -	570,679.72
13/12/2021	26351	DEP. CENTRAL CARNET 01/12/2021	15,216.00	380.40 -	555,844.12
13/12/2021	26352	DEP. CENTRAL CARNET 01/12/2021	1,324.00	33.10 -	554,553.22
13/12/2021	26353	DEP. CENTRAL CARNET 01/12/2021	5,000.00	125.00 -	549,678.22
13/12/2021	26354	DEP. CENTRAL CARNET 01/12/2021	1,074.00	26.85 -	548,631.07
13/12/2021	26355	DEP. CENTRAL CARNET 01/12/2021	646.00	16.15 -	548,001.22
13/12/2021	26356	DEP. CENTRAL CARNET 01/12/2021	538.00	13.45 -	547,476.67
13/12/2021	26357	DEP. CENTRAL CARNET 01/12/2021	1,565.00	39.13 -	545,950.79
13/12/2021	26358	DEP. CENTRAL CARNET 01/12/2021	706.00	17.65 -	545,262.44
13/12/2021	26359	DEP. CENTRAL CARNET 01/12/2021	1,647.00	41.18 -	543,656.62
13/12/2021	26360	DEP. CENTRAL CARNET 01/12/2021	1,268.00	31.70 -	542,420.32
13/12/2021	26361	DEP. CENTRAL CARNET 01/12/2021	2,591.00	64.78 -	539,894.09
13/12/2021	26362	DEP. CENTRAL CARNET 01/12/2021	351.00	8.78 -	539,551.87
13/12/2021	26363	DEP. CENTRAL CARNET 01/12/2021	813.00	20.33 -	538,759.19
13/12/2021	26364	DEP. CENTRAL CARNET 01/12/2021	567.00	14.18 -	538,206.37
15/12/2021		TRANSF. CTA. 070-005011-6 08/12/2021		203,346.80 -	741,553.17
15/12/2021		TRANSF. CTA. 070-005011-6 09/12/2021		242,760.51 -	984,313.68
15/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/12/2021		580,078.08 -	1,564,391.76
15/12/2021		TRANSF. CTA. 070-005011-6 13/12/2021		431,818.18 -	1,996,209.94
15/12/2021		TRANSF. CTA. 070-005011-6 13/12/2021		514,408.86 -	2,510,618.80
15/12/2021		TRANSF. CTA. 070-005011-6 13/12/2021		146,852.59 -	2,657,471.39
15/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2021		359,556.00 -	3,017,027.39
15/12/2021		TRANSF. CTA. 070-005011-6 14/12/2021		431,818.18 -	3,448,845.57
15/12/2021		TRANSF. CTA. 070-005011-6 14/12/2021		318,851.54 -	3,767,697.11
15/12/2021		TRANSF. CTA. 070-005011-6 14/12/2021		201,404.04 -	3,969,101.15
17/12/2021	26365	DEP. CENTRAL 02/12/2021	12,387.00	-	3,956,714.15
17/12/2021	26366	DEP. CENTRAL 02/12/2021	7,373.00	-	3,949,341.15
17/12/2021	26367	DEP. CENTRAL 02/12/2021	1,000.00	-	3,948,341.15
17/12/2021	26368	DEP. CENTRAL 02/12/2021	171,487.00	-	3,776,854.15
17/12/2021	26369	DEP. CENTRAL 02/12/2021	36,945.00	-	3,739,909.15
17/12/2021	26370	DEP. CENTRAL 02/12/2021	99,566.00	-	3,640,343.15
17/12/2021	26371	DEP. CENTRAL 02/12/2021	4,271.00	-	3,636,072.15
17/12/2021	26372	DEP. CENTRAL 02/12/2021	1,335.00	-	3,634,737.15
17/12/2021	26373	DEP. CENTRAL 02/12/2021	17,069.00	-	3,617,668.15
17/12/2021	26374	DEP. CENTRAL 02/12/2021	15,484.00	-	3,602,184.15
17/12/2021	26375	DEP. CENTRAL 02/12/2021	6,637.00	-	3,595,547.15
17/12/2021	26376	DEP. CENTRAL 02/12/2021	500.00	-	3,595,047.15
17/12/2021	26377	DEP. CENTRAL 02/12/2021	16,800.00	-	3,578,247.15
17/12/2021	26378	DEP. CENTRAL 02/12/2021	13,902.00	-	3,564,345.15
17/12/2021	26379	DEP. CENTRAL 02/12/2021	900.00	-	3,563,445.15
17/12/2021	26380	DEP. CENTRAL 02/12/2021	23,150.00	-	3,540,295.15
17/12/2021	26381	DEP. CENTRAL 02/12/2021	806.00	-	3,539,489.15

17/12/2021	26382	DEP. TRANSF. 07/12/2021	5,216.45	-	3,534,272.70
17/12/2021	26383	DEP. TRANSF. 06/12/2021	4,588.50	-	3,529,684.20
17/12/2021	26384	DEP. TRANSF. 06/12/2021	776.15	-	3,528,908.05
17/12/2021	26385	DEP. TRANSF. 03/12/2021	37,866.24	-	3,491,041.81
17/12/2021	26386	DEP. TRANSF. 03/12/2021	1,126.70	-	3,489,915.11
17/12/2021	26387	DEP. TRANSF. 03/12/2021	387.60	-	3,489,527.51
17/12/2021	26388	DEP. TRANSF. 01/12/2021	10,123.00	-	3,479,404.51
17/12/2021	26389	DEP. TRANSF. 01/12/2021	1,000.00	-	3,478,404.51
17/12/2021	26390	DEP. TRANSF. 01/12/2021	668.00	-	3,477,736.51
17/12/2021	26391	DEP. TRANSF. 01/12/2021	3,507.00	-	3,474,229.51
17/12/2021	26392	DEP. TRANSF. 01/12/2021	37,129.00	-	3,437,100.51
17/12/2021	26393	DEP. TRANSF. 01/12/2021	648.00	-	3,436,452.51
17/12/2021	26394	DEP. TRANSF. 01/12/2021	3,150.00	-	3,433,302.51
17/12/2021	26395	DEP. TRANSF. 01/12/2021	28,332.00	-	3,404,970.51
17/12/2021	26396	DEP. CENTRAL CARNET 02/12/2021	2,500.00	62.50	3,402,533.01
17/12/2021	26397	DEP. CENTRAL CARNET 02/12/2021	3,423.00	85.58	3,399,195.58
17/12/2021	26398	DEP. CENTRAL CARNET 02/12/2021	812.00	20.30	3,398,403.88
17/12/2021	26399	DEP. CENTRAL CARNET 02/12/2021	408.00	10.20	3,398,006.08
17/12/2021	26400	DEP. CENTRAL CARNET 02/12/2021	855.00	21.38	3,397,172.46
17/12/2021	26401	DEP. CENTRAL CARNET 02/12/2021	2,565.00	64.13	3,394,671.58
17/12/2021	26402	DEP. CENTRAL CARNET 02/12/2021	1,354.00	33.85	3,393,351.43
17/12/2021	26403	DEP. CENTRAL CARNET 02/12/2021	700.00	17.50	3,392,668.93
17/12/2021	26404	DEP. CENTRAL CARNET 02/12/2021	903.00	22.58	3,391,788.51
17/12/2021	26405	DEP. CENTRAL CARNET 02/12/2021	498.00	12.45	3,391,302.96
17/12/2021	26406	DEP. CENTRAL CARNET 02/12/2021	2,191.00	54.78	3,389,166.73
17/12/2021	26407	DEP. CENTRAL CARNET 02/12/2021	4,209.00	105.23	3,385,062.96
17/12/2021	26408	DEP. CENTRAL CARNET 02/12/2021	1,800.00	45.00	3,383,307.96
17/12/2021	26409	DEP. CENTRAL CARNET 02/12/2021	753.00	18.83	3,382,573.78
17/12/2021	26410	DEP. CENTRAL CARNET 02/12/2021	710.00	17.75	3,381,881.53
17/12/2021	26411	DEP. CENTRAL CARNET 02/12/2021	343.00	8.58	3,381,547.11
17/12/2021	26412	DEP. CENTRAL CARNET 02/12/2021	1,938.00	48.45	3,379,657.56
17/12/2021	26413	DEP. CENTRAL CARNET 02/12/2021	586.00	14.65	3,379,086.21
17/12/2021	26414	DEP. CENTRAL CARNET 02/12/2021	1,081.00	27.03	3,378,032.23
17/12/2021	26415	DEP. CENTRAL CARNET 02/12/2021	2,094.00	52.35	3,375,990.58
17/12/2021	26416	DEP. CENTRAL CARNET 02/12/2021	250.00	6.25	3,375,746.83
17/12/2021	26417	DEP. CENTRAL CARNET 02/12/2021	7,500.00	187.50	3,368,434.33
17/12/2021	26418	DEP. CENTRAL CARNET 02/12/2021	475.00	11.88	3,367,971.21
17/12/2021	26419	DEP. CENTRAL CARNET 02/12/2021	1,474.00	36.85	3,366,534.06
17/12/2021	26420	DEP. CENTRAL CARNET 02/12/2021	459.00	11.48	3,366,086.53
17/12/2021	26421	DEP. CENTRAL CARNET 02/12/2021	670.00	16.75	3,365,433.28
17/12/2021	26422	DEP. CENTRAL CARNET 02/12/2021	1,134.00	28.35	3,364,327.63
17/12/2021	26423	DEP. CENTRAL CARNET 02/12/2021	488.00	12.20	3,363,851.83
17/12/2021	26424	DEP. CENTRAL CARNET 02/12/2021	21.00	0.53	3,363,831.36
17/12/2021	26425	DEP. CENTRAL CARNET 02/12/2021	1,541.00	38.53	3,362,328.88
17/12/2021	26426	DEP. CENTRAL CARNET 02/12/2021	4,227.00	105.68	3,358,207.56
17/12/2021	26427	DEP. CENTRAL CARNET 02/12/2021	742.00	18.55	3,357,484.11
17/12/2021	26428	DEP. CENTRAL CARNET 02/12/2021	1,539.00	38.48	3,355,983.58
17/12/2021	26429	DEP. CENTRAL CARNET 02/12/2021	2,993.00	74.83	3,353,065.41
17/12/2021	26430	DEP. CENTRAL CARNET 02/12/2021	10,769.00	269.23	3,342,565.63
17/12/2021	26431	DEP. CENTRAL CARNET 02/12/2021	1,806.00	45.15	3,340,804.78
17/12/2021	26432	DEP. CENTRAL CARNET 02/12/2021	730.00	18.25	3,340,093.03
17/12/2021	26433	DEP. CENTRAL CARNET 02/12/2021	371.00	9.28	3,339,731.31
17/12/2021	26434	DEP. CENTRAL CARNET 02/12/2021	520.00	13.00	3,339,224.31
17/12/2021	26435	DEP. CENTRAL CARNET 02/12/2021	1,814.00	45.35	3,337,455.66
17/12/2021	26436	DEP. CENTRAL CARNET 02/12/2021	3,315.00	82.88	3,334,223.53
17/12/2021	26437	DEP. CENTRAL CARNET 02/12/2021	342.00	8.55	3,333,890.08
17/12/2021	26438	DEP. CENTRAL CARNET 02/12/2021	160.00	4.00	3,333,734.08
17/12/2021	26439	DEP. CENTRAL CARNET 02/12/2021	96.00	2.40	3,333,640.48
17/12/2021	26440	DEP. CENTRAL CARNET 02/12/2021	300.00	7.50	3,333,347.98
17/12/2021	26441	DEP. CENTRAL CARNET 02/12/2021	567.00	14.18	3,332,795.16
17/12/2021	26442	DEP. CENTRAL CARNET 02/12/2021	3,392.00	84.80	3,329,487.96

17/12/2021	26443	DEP. CENTRAL CARNET 02/12/2021	498.00	12.45	-	3,329,002.41
17/12/2021	26444	DEP. CENTRAL CARNET 02/12/2021	3,280.00	82.00	-	3,325,804.41
17/12/2021	26445	DEP. CENTRAL CARNET 02/12/2021	646.00	16.15	-	3,325,174.56
17/12/2021	26446	DEP. CENTRAL CARNET 02/12/2021	2,024.00	50.60	-	3,323,201.16
17/12/2021	26447	DEP. CENTRAL CARNET 02/12/2021	3,066.00	76.65	-	3,320,211.81
17/12/2021	26448	DEP. CENTRAL CARNET 02/12/2021	1,101.00	27.53	-	3,319,138.33
17/12/2021	26449	DEP. CENTRAL CARNET 02/12/2021	507.00	12.68	-	3,318,644.01
17/12/2021	26450	DEP. CENTRAL CARNET 02/12/2021	1,290.00	32.25	-	3,317,386.26
17/12/2021	26451	DEP. CENTRAL CARNET 02/12/2021	355.00	8.88	-	3,317,040.13
17/12/2021	26452	DEP. CENTRAL CARNET 02/12/2021	966.00	24.15	-	3,316,098.28
17/12/2021	26453	DEP. CENTRAL CARNET 02/12/2021	1,002.00	25.05	-	3,315,121.33
17/12/2021	26454	DEP. CENTRAL CARNET 02/12/2021	726.00	18.15	-	3,314,413.48
17/12/2021	26455	DEP. CENTRAL CARNET 02/12/2021	1,272.00	31.80	-	3,313,173.28
17/12/2021	26456	DEP. CENTRAL CARNET 02/12/2021	384.00	9.60	-	3,312,798.88
17/12/2021	26457	DEP. CENTRAL CARNET 02/12/2021	690.00	17.25	-	3,312,126.13
17/12/2021	26458	DEP. CENTRAL CARNET 02/12/2021	1,282.00	32.05	-	3,310,876.18
17/12/2021	26459	DEP. CENTRAL CARNET 02/12/2021	174.00	4.35	-	3,310,706.53
17/12/2021	26460	DEP. CENTRAL CARNET 02/12/2021	2,435.00	60.88	-	3,308,332.41
17/12/2021	26461	DEP. CENTRAL CARNET 02/12/2021	10,000.00	250.00	-	3,298,582.41
17/12/2021	26462	DEP. CENTRAL CARNET 02/12/2021	465.00	11.63	-	3,298,129.03
17/12/2021	26463	DEP. CENTRAL CARNET 02/12/2021	575.00	14.38	-	3,297,568.41
17/12/2021	26464	DEP. CENTRAL CARNET 02/12/2021	404.00	10.10	-	3,297,174.51
17/12/2021	26465	DEP. CENTRAL CARNET 02/12/2021	874.00	21.85	-	3,296,322.36
17/12/2021	26466	DEP. CENTRAL CARNET 02/12/2021	538.00	13.45	-	3,295,797.81
17/12/2021	26467	DEP. CENTRAL CARNET 02/12/2021	874.00	21.85	-	3,294,945.66
17/12/2021	26468	DEP. CENTRAL CARNET 02/12/2021	213.00	5.33	-	3,294,737.98
17/12/2021	26469	DEP. CENTRAL CARNET 02/12/2021	482.00	12.05	-	3,294,268.03
17/12/2021	26470	DEP. CENTRAL CARNET 02/12/2021	604.00	15.10	-	3,293,679.13
17/12/2021	26471	DEP. CENTRAL CARNET 02/12/2021	161.00	4.03	-	3,293,522.16
17/12/2021	26472	DEP. CENTRAL CARNET 02/12/2021	4,026.00	100.65	-	3,289,596.81
17/12/2021	26473	DEP. CENTRAL CARNET 02/12/2021	444.00	11.10	-	3,289,163.91
17/12/2021	26474	DEP. CENTRAL 03/12/2021	22,143.00	-	-	3,267,020.91
17/12/2021	26475	DEP. CENTRAL 03/12/2021	2,837.00	-	-	3,264,183.91
17/12/2021	26476	DEP. CENTRAL 03/12/2021	533.00	-	-	3,263,650.91
17/12/2021	26477	DEP. CENTRAL 03/12/2021	6,971.00	-	-	3,256,679.91
17/12/2021	26478	DEP. CENTRAL 03/12/2021	20,572.00	-	-	3,236,107.91
17/12/2021	26479	DEP. CENTRAL 03/12/2021	12,618.00	-	-	3,223,489.91
17/12/2021	26480	DEP. CENTRAL 03/12/2021	10,824.00	-	-	3,212,665.91
17/12/2021	26481	DEP. CENTRAL 03/12/2021	6,198.00	-	-	3,206,467.91
17/12/2021	26482	DEP. CENTRAL 03/12/2021	314.00	-	-	3,206,153.91
17/12/2021	26483	DEP. CENTRAL 03/12/2021	121,032.00	-	-	3,085,121.91
17/12/2021	26484	DEP. CENTRAL 03/12/2021	54,080.00	-	-	3,031,041.91
17/12/2021	26485	DEP. CENTRAL 03/12/2021	67,082.15	-	-	2,963,959.76
17/12/2021	26486	DEP. CENTRAL 03/12/2021	12,681.00	-	-	2,951,278.76
17/12/2021	26487	DEP. CENTRAL 03/12/2021	42,630.00	-	-	2,908,648.76
17/12/2021	26488	DEP. CENTRAL 03/12/2021	3,842.00	-	-	2,904,806.76
17/12/2021	26489	DEP. CENTRAL 03/12/2021	672.00	-	-	2,904,134.76
17/12/2021	26490	DEP. CENTRAL 03/12/2021	34,840.00	-	-	2,869,294.76
17/12/2021	26491	DEP. TRANSF. 07/12/2021	11,640.35	-	-	2,857,654.41
17/12/2021	26492	DEP. TRANSF. 07/12/2021	6,088.55	-	-	2,851,565.86
17/12/2021	26493	DEP. TRANSF. 06/12/2021	324.48	-	-	2,851,241.38
17/12/2021	26494	DEP. TRANSF. 06/12/2021	29,584.32	-	-	2,821,657.06
17/12/2021	26495	DEP. TRANSF. 29/11/2021	2,410.00	-	-	2,819,247.06
17/12/2021	26496	DEP. TRANSF. 01/12/2021	3,069.00	-	-	2,816,178.06
17/12/2021	26497	DEP. TRANSF. 02/12/2021	1,072.00	-	-	2,815,106.06
17/12/2021	26498	DEP. CENTRAL CARNET 03/12/2021	1,065.00	26.63	-	2,814,067.68
17/12/2021	26499	DEP. CENTRAL CARNET 03/12/2021	273.00	6.83	-	2,813,801.51
17/12/2021	26500	DEP. CENTRAL CARNET 03/12/2021	6,265.00	156.63	-	2,807,693.13
17/12/2021	26501	DEP. CENTRAL CARNET 03/12/2021	2,458.00	61.45	-	2,805,296.58
17/12/2021	26502	DEP. CENTRAL CARNET 03/12/2021	3,191.00	79.78	-	2,802,185.36
17/12/2021	26503	DEP. CENTRAL CARNET 03/12/2021	564.00	14.10	-	2,801,635.46

17/12/2021	26504	DEP. CENTRAL CARNET 03/12/2021	1,356.00	33.90	-	2,800,313.36
17/12/2021	26505	DEP. CENTRAL CARNET 03/12/2021	862.00	21.55	-	2,799,472.91
17/12/2021	26506	DEP. CENTRAL CARNET 03/12/2021	615.00	15.38	-	2,798,873.28
17/12/2021	26507	DEP. CENTRAL CARNET 03/12/2021	1,080.00	27.00	-	2,797,820.28
17/12/2021	26508	DEP. CENTRAL CARNET 03/12/2021	738.00	18.45	-	2,797,100.73
17/12/2021	26509	DEP. CENTRAL CARNET 03/12/2021	1,224.00	30.60	-	2,795,907.33
17/12/2021	26510	DEP. CENTRAL CARNET 03/12/2021	6,232.00	155.80	-	2,789,831.13
17/12/2021	26511	DEP. CENTRAL CARNET 03/12/2021	382.00	9.55	-	2,789,458.68
17/12/2021	26512	DEP. CENTRAL CARNET 03/12/2021	669.00	16.73	-	2,788,806.41
17/12/2021	26513	DEP. CENTRAL CARNET 03/12/2021	7,652.00	191.30	-	2,781,345.71
17/12/2021	26514	DEP. CENTRAL CARNET 03/12/2021	2,543.00	63.58	-	2,778,866.28
17/12/2021	26515	DEP. CENTRAL CARNET 03/12/2021	405.00	10.13	-	2,778,471.41
17/12/2021	26516	DEP. CENTRAL CARNET 03/12/2021	405.00	10.13	-	2,778,076.53
17/12/2021	26517	DEP. CENTRAL CARNET 03/12/2021	2,552.00	63.80	-	2,775,588.33
17/12/2021	26518	DEP. CENTRAL CARNET 03/12/2021	1,510.00	37.75	-	2,774,116.08
17/12/2021	26519	DEP. CENTRAL CARNET 03/12/2021	41.00	1.03	-	2,774,076.11
17/12/2021	26520	DEP. CENTRAL CARNET 03/12/2021	355.00	8.88	-	2,773,729.98
17/12/2021	26521	DEP. CENTRAL CARNET 03/12/2021	481.00	12.03	-	2,773,261.01
17/12/2021	26522	DEP. CENTRAL CARNET 03/12/2021	1,005.00	25.13	-	2,772,281.13
17/12/2021	26523	DEP. CENTRAL CARNET 03/12/2021	751.00	18.78	-	2,771,548.91
17/12/2021	26524	DEP. CENTRAL CARNET 03/12/2021	816.00	20.40	-	2,770,753.31
17/12/2021	26525	DEP. CENTRAL CARNET 03/12/2021	782.00	19.55	-	2,769,990.86
17/12/2021	26526	DEP. CENTRAL CARNET 03/12/2021	1,420.00	35.50	-	2,768,606.36
17/12/2021	26527	DEP. CENTRAL CARNET 03/12/2021	1,088.00	27.20	-	2,767,545.56
17/12/2021	26528	DEP. CENTRAL CARNET 03/12/2021	1,584.00	39.60	-	2,766,001.16
17/12/2021	26529	DEP. CENTRAL CARNET 03/12/2021	803.00	20.08	-	2,765,218.23
17/12/2021	26530	DEP. CENTRAL CARNET 03/12/2021	815.00	20.38	-	2,764,423.61
17/12/2021	26531	DEP. CENTRAL CARNET 03/12/2021	685.00	17.13	-	2,763,755.73
17/12/2021	26532	DEP. CENTRAL CARNET 03/12/2021	252.00	6.30	-	2,763,510.03
17/12/2021	26533	DEP. CENTRAL CARNET 03/12/2021	3,107.00	77.68	-	2,760,480.71
17/12/2021	26534	DEP. CENTRAL CARNET 03/12/2021	595.00	14.88	-	2,759,900.58
17/12/2021	26535	DEP. CENTRAL CARNET 03/12/2021	635.00	15.88	-	2,759,281.46
17/12/2021	26536	DEP. CENTRAL CARNET 03/12/2021	13,252.00	331.30	-	2,746,360.76
17/12/2021	26537	DEP. CENTRAL CARNET 03/12/2021	535.00	13.38	-	2,745,839.13
17/12/2021	26538	DEP. CENTRAL CARNET 03/12/2021	295.00	7.38	-	2,745,551.51
17/12/2021	26539	DEP. CENTRAL CARNET 03/12/2021	3,266.00	81.65	-	2,742,367.16
17/12/2021	26540	DEP. CENTRAL AMEX 03/12/2021	462.00	16.17	-	2,741,921.33
17/12/2021	26541	DEP. CENTRAL CARNET 03/12/2021	5,000.00	125.00	-	2,737,046.33
17/12/2021	26542	DEP. CENTRAL CARNET 03/12/2021	857.00	21.43	-	2,736,210.75
17/12/2021	26543	DEP. CENTRAL CARNET 03/12/2021	816.00	20.40	-	2,735,415.15
17/12/2021	26544	DEP. CENTRAL CARNET 03/12/2021	4,122.00	103.05	-	2,731,396.20
17/12/2021	26545	DEP. CENTRAL CARNET 03/12/2021	3,384.00	84.60	-	2,728,096.80
17/12/2021	26546	DEP. CENTRAL CARNET 03/12/2021	710.00	17.75	-	2,727,404.55
17/12/2021	26547	DEP. CENTRAL CARNET 03/12/2021	8,437.00	210.93	-	2,719,178.48
17/12/2021	26548	DEP. CENTRAL CARNET 03/12/2021	656.00	16.40	-	2,718,538.88
17/12/2021	26549	DEP. CENTRAL CARNET 03/12/2021	382.00	9.55	-	2,718,166.43
17/12/2021	26550	DEP. CENTRAL CARNET 03/12/2021	884.00	22.10	-	2,717,304.53
17/12/2021	26551	DEP. CENTRAL CARNET 03/12/2021	422.00	10.55	-	2,716,893.08
17/12/2021	26552	DEP. CENTRAL CARNET 03/12/2021	362.00	9.05	-	2,716,540.13
17/12/2021	26553	DEP. CENTRAL CARNET 03/12/2021	406.00	10.15	-	2,716,144.28
17/12/2021	26554	DEP. CENTRAL CARNET 03/12/2021	434.00	10.85	-	2,715,721.13
17/12/2021	26555	DEP. CENTRAL AMEX 03/12/2021	46,658.00	1,633.03	-	2,670,696.16
17/12/2021	26556	DEP. CENTRAL AMEX 03/12/2021	30,855.00	1,079.93	-	2,640,921.08
17/12/2021	26557	DEP. CENTRAL CARNET 03/12/2021	436.00	10.90	-	2,640,495.98
17/12/2021	26558	DEP. CENTRAL CARNET 03/12/2021	179.00	4.48	-	2,640,321.46
17/12/2021	26559	DEP. CENTRAL AMEX 03/12/2021	970.00	33.95	-	2,639,385.41
17/12/2021	26560	DEP. CENTRAL AMEX 03/12/2021	5,052.00	176.82	-	2,634,510.23
17/12/2021	26561	DEP. CENTRAL AMEX 03/12/2021	3,500.00	122.50	-	2,631,132.73
17/12/2021	26562	DEP. CENTRAL CARNET 03/12/2021	543.00	13.58	-	2,630,603.30
17/12/2021	26563	DEP. CENTRAL CARNET 03/12/2021	570.00	14.25	-	2,630,047.55
17/12/2021	26564	DEP. CENTRAL CARNET 03/12/2021	764.00	19.10	-	2,629,302.65

17/12/2021	26565	DEP. CENTRAL CARNET 03/12/2021	405.00	10.13	-	2,628,907.78
17/12/2021	26566	DEP. CENTRAL CARNET 03/12/2021	1,022.00	25.55	-	2,627,911.33
17/12/2021	26567	DEP. CENTRAL CARNET 03/12/2021	13,841.00	346.03	-	2,614,416.35
17/12/2021	26568	DEP. CENTRAL CARNET 03/12/2021	1,817.00	45.43	-	2,612,644.78
17/12/2021	26569	DEP. CENTRAL CARNET 03/12/2021	473.00	11.83	-	2,612,183.60
17/12/2021	26570	DEP. CENTRAL CARNET 03/12/2021	682.00	17.05	-	2,611,518.65
17/12/2021	26571	DEP. CENTRAL CARNET 03/12/2021	1,210.00	30.25	-	2,610,338.90
17/12/2021	26572	DEP. CENTRAL CARNET 03/12/2021	4,083.00	102.08	-	2,606,357.98
17/12/2021	26573	DEP. CENTRAL CARNET 03/12/2021	3,125.00	78.13	-	2,603,311.10
20/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/12/2021		304,901.26	-	2,908,212.36
20/12/2021		TRANSF. CTA. 070-005011-6 16/12/2021		431,818.18	-	3,340,030.54
20/12/2021		TRANSF. CTA. 070-005011-6 16/12/2021		270,384.13	-	3,610,414.67
20/12/2021		TRANSF. CTA. 070-005011-6 17/12/2021		324,016.61	-	3,934,431.28
20/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 20/12/2021		65,504.41	-	3,999,935.69
20/12/2021		TRANSF. CTA. 070-005011-6 20/12/2021		431,818.18	-	4,431,753.87
20/12/2021		TRANSF. CTA. 070-005011-6 20/12/2021		58,088.81	-	4,489,842.68
21/12/2021	26574	DEP. CENTRAL 06/12/2021	500.00		-	4,489,342.68
21/12/2021	26575	DEP. CENTRAL 06/12/2021	14,661.00		-	4,474,681.68
21/12/2021	26576	DEP. CENTRAL 06/12/2021	4,626.00		-	4,470,055.68
21/12/2021	26577	DEP. CENTRAL 06/12/2021	2,867.00		-	4,467,188.68
21/12/2021	26578	DEP. CENTRAL 06/12/2021	10,281.00		-	4,456,907.68
21/12/2021	26579	DEP. CENTRAL 06/12/2021	273.00		-	4,456,634.68
21/12/2021	26580	DEP. CENTRAL 06/12/2021	14,482.00		-	4,442,152.68
21/12/2021	26581	DEP. CENTRAL 06/12/2021	5,196.00		-	4,436,956.68
21/12/2021	26582	DEP. CENTRAL 06/12/2021	1,332.00		-	4,435,624.68
21/12/2021	26583	DEP. CENTRAL 06/12/2021	5,620.00		-	4,430,004.68
21/12/2021	26584	DEP. CENTRAL 06/12/2021	28,219.00		-	4,401,785.68
21/12/2021	26585	DEP. CENTRAL 06/12/2021	35,950.00		-	4,365,835.68
21/12/2021	26586	DEP. CENTRAL 06/12/2021	11,514.00		-	4,354,321.68
21/12/2021	26587	DEP. CENTRAL 06/12/2021	6,460.00		-	4,347,861.68
21/12/2021	26588	DEP. CENTRAL 06/12/2021	21,091.00		-	4,326,770.68
21/12/2021	26589	DEP. CENTRAL 06/12/2021	10,932.00		-	4,315,838.68
21/12/2021	26590	DEP. CENTRAL 06/12/2021	2,314.00		-	4,313,524.68
21/12/2021	26591	DEP. CENTRAL 06/12/2021	47,672.00		-	4,265,852.68
21/12/2021	26592	DEP. CENTRAL 06/12/2021	10,297.00		-	4,255,555.68
21/12/2021	26593	DEP. CENTRAL 06/12/2021	16,470.00		-	4,239,085.68
21/12/2021	26594	DEP. CENTRAL 06/12/2021	154,623.00		-	4,084,462.68
21/12/2021	26595	DEP. CENTRAL 06/12/2021	28,976.00		-	4,055,486.68
21/12/2021	26596	DEP. CENTRAL 06/12/2021	744.00		-	4,054,742.68
21/12/2021	26597	DEP. CENTRAL 06/12/2021	12,221.00		-	4,042,521.68
21/12/2021	26598	DEP. CENTRAL 06/12/2021	522.00		-	4,041,999.68
21/12/2021	26599	DEP. CENTRAL 06/12/2021	3,355.00		-	4,038,644.68
21/12/2021	26600	DEP. TRANSF. 08/12/2021	3,728.17		-	4,034,916.51
21/12/2021	26601	DEP. TRANSF. 08/12/2021	2,850.00		-	4,032,066.51
21/12/2021	26602	DEP. TRANSF. 08/12/2021	1,549.45		-	4,030,517.06
21/12/2021	26603	DEP. TRANSF. 08/12/2021	287.85		-	4,030,229.21
21/12/2021	26604	DEP. TRANSF. 07/12/2021	7,619.95		-	4,022,609.26
21/12/2021	26605	DEP. TRANSF. 07/12/2021	1,096.30		-	4,021,512.96
21/12/2021	26606	DEP. TRANSF. 07/12/2021	1,408.85		-	4,020,104.11
21/12/2021	26607	DEP. TRANSF. 07/12/2021	19,053.12		-	4,001,050.99
21/12/2021	26608	DEP. TRANSF. 07/12/2021	13,094.80		-	3,987,956.19
21/12/2021	26609	DEP. TRANSF. 07/12/2021	948.68		-	3,987,007.51
21/12/2021	26610	DEP. TRANSF. 06/12/2021	881.60		-	3,986,125.91
21/12/2021	26611	DEP. TRANSF. 21/12/2021	1,332.85		-	3,984,793.06
21/12/2021	26612	DEP. TRANSF. 06/12/2021	16,638.72		-	3,968,154.34
21/12/2021	26613	DEP. TRANSF. 06/12/2021	942.40		-	3,967,211.94
21/12/2021	26614	DEP. TRANSF. 06/12/2021	212.80		-	3,966,999.14
21/12/2021	26615	DEP. CENTRAL CARNET 06/12/2021	600.00	15.00	-	3,966,414.14
21/12/2021	26616	DEP. CENTRAL CARNET 06/12/2021	1,635.00	40.88	-	3,964,820.02
21/12/2021	26617	DEP. CENTRAL CARNET 06/12/2021	634.00	15.85	-	3,964,201.87
21/12/2021	26618	DEP. CENTRAL CARNET 06/12/2021	304.00	7.60	-	3,963,905.47

21/12/2021	26619	DEP. CENTRAL CARNET 06/12/2021	1,148.00	28.70 -	3,962,786.17
21/12/2021	26620	DEP. CENTRAL CARNET 06/12/2021	382.00	9.55 -	3,962,413.72
21/12/2021	26621	DEP. CENTRAL CARNET 06/12/2021	2,293.00	57.33 -	3,960,178.04
21/12/2021	26622	DEP. CENTRAL CARNET 06/12/2021	1,082.00	27.05 -	3,959,123.09
21/12/2021	26623	DEP. CENTRAL CARNET 06/12/2021	810.00	20.25 -	3,958,333.34
21/12/2021	26624	DEP. CENTRAL CARNET 06/12/2021	1,396.00	34.90 -	3,956,972.24
21/12/2021	26625	DEP. CENTRAL CARNET 06/12/2021	396.00	9.90 -	3,956,586.14
21/12/2021	26626	DEP. CENTRAL CARNET 06/12/2021	2,684.00	67.10 -	3,953,969.24
21/12/2021	26627	DEP. CENTRAL CARNET 06/12/2021	169.00	4.23 -	3,953,804.47
21/12/2021	26628	DEP. CENTRAL CARNET 06/12/2021	1,036.00	25.90 -	3,952,794.37
21/12/2021	26629	DEP. CENTRAL CARNET 06/12/2021	446.00	11.15 -	3,952,359.52
21/12/2021	26630	DEP. CENTRAL CARNET 06/12/2021	1,092.00	27.30 -	3,951,294.82
21/12/2021	26631	DEP. CENTRAL AMEX 06/12/2021	2,049.00	71.72 -	3,949,317.53
21/12/2021	26632	DEP. CENTRAL CARNET 06/12/2021	483.00	12.08 -	3,948,846.61
21/12/2021	26633	DEP. CENTRAL CARNET 06/12/2021	579.00	14.48 -	3,948,292.08
21/12/2021	26634	DEP. CENTRAL CARNET 06/12/2021	710.00	17.75 -	3,947,589.83
21/12/2021	26635	DEP. CENTRAL CARNET 06/12/2021	2,000.00	50.00 -	3,945,639.83
21/12/2021	26636	DEP. CENTRAL CARNET 06/12/2021	1,500.00	37.50 -	3,944,177.33
21/12/2021	26637	DEP. CENTRAL CARNET 06/12/2021	2,562.00	64.05 -	3,941,679.38
21/12/2021	26638	DEP. CENTRAL CARNET 06/12/2021	1,573.00	39.33 -	3,940,145.71
21/12/2021	26639	DEP. CENTRAL CARNET 06/12/2021	1,551.00	38.78 -	3,938,633.48
21/12/2021	26640	DEP. CENTRAL CARNET 06/12/2021	1,377.00	34.43 -	3,937,290.91
21/12/2021	26641	DEP. CENTRAL CARNET 06/12/2021	545.00	13.63 -	3,936,759.53
21/12/2021	26642	DEP. CENTRAL CARNET 06/12/2021	6,976.00	174.40 -	3,929,957.93
21/12/2021	26643	DEP. CENTRAL CARNET 06/12/2021	678.00	16.95 -	3,929,296.88
21/12/2021	26644	DEP. CENTRAL CARNET 06/12/2021	499.00	12.48 -	3,928,810.36
21/12/2021	26645	DEP. CENTRAL CARNET 06/12/2021	199.00	4.98 -	3,928,616.33
21/12/2021	26646	DEP. CENTRAL CARNET 06/12/2021	330.00	8.25 -	3,928,294.58
21/12/2021	26647	DEP. CENTRAL CARNET 06/12/2021	7,940.00	198.50 -	3,920,553.08
21/12/2021	26648	DEP. CENTRAL CARNET 06/12/2021	956.00	23.90 -	3,919,620.98
21/12/2021	26649	DEP. CENTRAL CARNET 06/12/2021	699.00	17.48 -	3,918,939.46
21/12/2021	26650	DEP. CENTRAL CARNET 06/12/2021	302.00	7.55 -	3,918,645.01
21/12/2021	26651	DEP. CENTRAL CARNET 06/12/2021	669.00	16.73 -	3,917,992.73
21/12/2021	26652	DEP. CENTRAL CARNET 06/12/2021	452.00	11.30 -	3,917,552.03
21/12/2021	26653	DEP. CENTRAL CARNET 06/12/2021	356.00	8.90 -	3,917,204.93
21/12/2021	26654	DEP. CENTRAL CARNET 06/12/2021	1,531.00	38.28 -	3,915,712.21
21/12/2021	26655	DEP. CENTRAL CARNET 06/12/2021	1,134.00	28.35 -	3,914,606.56
21/12/2021	26656	DEP. CENTRAL CARNET 06/12/2021	398.00	9.95 -	3,914,218.51
21/12/2021	26657	DEP. CENTRAL CARNET 06/12/2021	1,298.00	32.45 -	3,912,952.96
21/12/2021	26658	DEP. CENTRAL CARNET 06/12/2021	1,602.00	40.05 -	3,911,391.01
21/12/2021	26659	DEP. CENTRAL CARNET 06/12/2021	548.00	13.70 -	3,910,856.71
21/12/2021	26660	DEP. CENTRAL CARNET 06/12/2021	953.00	23.83 -	3,909,927.53
21/12/2021	26661	DEP. CENTRAL CARNET 06/12/2021	1,124.00	28.10 -	3,908,831.63
21/12/2021	26662	DEP. CENTRAL CARNET 06/12/2021	3,963.00	99.08 -	3,904,967.71
21/12/2021	26663	DEP. CENTRAL CARNET 06/12/2021	1,184.00	29.60 -	3,903,813.31
21/12/2021	26664	DEP. CENTRAL CARNET 06/12/2021	872.00	21.80 -	3,902,963.11
21/12/2021	26665	DEP. CENTRAL CARNET 06/12/2021	4,878.00	121.95 -	3,898,207.06
21/12/2021	26666	DEP. CENTRAL CARNET 06/12/2021	338.00	8.45 -	3,897,877.51
21/12/2021	26667	DEP. CENTRAL CARNET 06/12/2021	393.00	9.83 -	3,897,494.33
21/12/2021	26668	DEP. CENTRAL CARNET 06/12/2021	156.00	3.90 -	3,897,342.23
21/12/2021	26669	DEP. CENTRAL CARNET 06/12/2021	949.00	23.73 -	3,896,416.96
21/12/2021	26670	DEP. CENTRAL CARNET 06/12/2021	342.00	8.55 -	3,896,083.51
21/12/2021	26671	DEP. CENTRAL CARNET 06/12/2021	872.00	21.80 -	3,895,233.31
21/12/2021	26672	DEP. CENTRAL CARNET 06/12/2021	1,624.00	40.60 -	3,893,649.91
21/12/2021	26673	DEP. CENTRAL CARNET 06/12/2021	199.00	4.98 -	3,893,455.88
21/12/2021	26674	DEP. CENTRAL CARNET 06/12/2021	462.00	11.55 -	3,893,005.43
21/12/2021	26675	DEP. CENTRAL CARNET 06/12/2021	1,578.00	39.45 -	3,891,466.88
21/12/2021	26676	DEP. CENTRAL CARNET 06/12/2021	769.00	19.23 -	3,890,717.11
21/12/2021	26677	DEP. CENTRAL CARNET 06/12/2021	291.00	7.28 -	3,890,433.38
21/12/2021	26678	DEP. CENTRAL CARNET 06/12/2021	2,569.00	64.23 -	3,887,928.61
21/12/2021	26679	DEP. CENTRAL CARNET 06/12/2021	630.00	15.75 -	3,887,314.36

21/12/2021	26680	DEP. CENTRAL CARNET 06/12/2021	30.00	0.75	-	3,887,285.11
21/12/2021	26681	DEP. CENTRAL CARNET 06/12/2021	1,887.00	47.18	-	3,885,445.28
21/12/2021	26682	DEP. CENTRAL CARNET 06/12/2021	1,394.00	34.85	-	3,884,086.13
21/12/2021	26683	DEP. CENTRAL CARNET 06/12/2021	340.00	8.50	-	3,883,754.63
21/12/2021	26684	DEP. CENTRAL CARNET 06/12/2021	583.00	14.58	-	3,883,186.21
21/12/2021	26685	DEP. CENTRAL CARNET 06/12/2021	1,137.00	28.43	-	3,882,077.63
21/12/2021	26686	DEP. CENTRAL CARNET 06/12/2021	93.00	2.33	-	3,881,986.96
21/12/2021	26687	DEP. CENTRAL CARNET 06/12/2021	1,545.00	38.63	-	3,880,480.58
21/12/2021	26688	DEP. CENTRAL CARNET 06/12/2021	1,868.00	46.70	-	3,878,659.28
21/12/2021	26689	DEP. CENTRAL CARNET 06/12/2021	452.00	11.30	-	3,878,218.58
21/12/2021	26690	DEP. CENTRAL CARNET 06/12/2021	1,006.00	25.15	-	3,877,237.73
21/12/2021	26691	DEP. CENTRAL CARNET 06/12/2021	1,290.00	32.25	-	3,875,979.98
21/12/2021	26692	DEP. CENTRAL CARNET 06/12/2021	740.00	18.50	-	3,875,258.48
21/12/2021	26693	DEP. CENTRAL CARNET 06/12/2021	824.00	20.60	-	3,874,455.08
21/12/2021	26694	DEP. CENTRAL CARNET 06/12/2021	1,276.00	31.90	-	3,873,210.98
21/12/2021	26695	DEP. CENTRAL CARNET 06/12/2021	1,156.00	28.90	-	3,872,083.88
21/12/2021	26696	DEP. CENTRAL CARNET 06/12/2021	1,500.00	37.50	-	3,870,621.38
21/12/2021	26697	DEP. CENTRAL CARNET 06/12/2021	827.00	20.68	-	3,869,815.06
21/12/2021	26698	DEP. CENTRAL CARNET 06/12/2021	1,540.00	38.50	-	3,868,313.56
21/12/2021	26699	DEP. CENTRAL CARNET 06/12/2021	1,936.00	48.40	-	3,866,425.96
21/12/2021	26700	DEP. CENTRAL CARNET 06/12/2021	2,175.00	54.38	-	3,864,305.33
21/12/2021	26701	DEP. CENTRAL CARNET 06/12/2021	862.00	21.55	-	3,863,464.88
21/12/2021	26702	DEP. CENTRAL CARNET 06/12/2021	382.00	9.55	-	3,863,092.43
21/12/2021	26703	DEP. CENTRAL CARNET 06/12/2021	1,050.00	26.25	-	3,862,068.68
21/12/2021	26704	DEP. CENTRAL CARNET 06/12/2021	16,929.00	423.23	-	3,845,562.91
21/12/2021	26705	DEP. CENTRAL AMEX 06/12/2021	7,083.00	247.91	-	3,838,727.81
21/12/2021	26706	DEP. CENTRAL CARNET 06/12/2021	9,039.00	225.98	-	3,829,914.79
21/12/2021	26707	DEP. CENTRAL 07/12/2021	403.00		-	3,829,511.79
21/12/2021	26708	DEP. CENTRAL 07/12/2021	5,915.00		-	3,823,596.79
21/12/2021	26709	DEP. CENTRAL 07/12/2021	9,740.00		-	3,813,856.79
21/12/2021	26710	DEP. CENTRAL 07/12/2021	17,887.00		-	3,795,969.79
21/12/2021	26711	DEP. CENTRAL 07/12/2021	7,383.00		-	3,788,586.79
21/12/2021	26712	DEP. CENTRAL 07/12/2021	6,063.00		-	3,782,523.79
21/12/2021	26713	DEP. CENTRAL 07/12/2021	500.00		-	3,782,023.79
21/12/2021	26714	DEP. CENTRAL 07/12/2021	1,600.00		-	3,780,423.79
21/12/2021	26715	DEP. CENTRAL 07/12/2021	59,279.00		-	3,721,144.79
21/12/2021	26716	DEP. CENTRAL 07/12/2021	972.00		-	3,720,172.79
21/12/2021	26717	DEP. CENTRAL 07/12/2021	23,303.00		-	3,696,869.79
21/12/2021	26718	DEP. CENTRAL 07/12/2021	99,424.00		-	3,597,445.79
21/12/2021	26719	DEP. CENTRAL 07/12/2021	148,932.00		-	3,448,513.79
21/12/2021	26720	DEP. CENTRAL 07/12/2021	14,259.00		-	3,434,254.79
21/12/2021	26721	DEP. CENTRAL 07/12/2021	500.00		-	3,433,754.79
21/12/2021	26722	DEP. CENTRAL 07/12/2021	9,414.00		-	3,424,340.79
21/12/2021	26723	DEP. CENTRAL 07/12/2021	16,727.00		-	3,407,613.79
21/12/2021	26724	DEP. CENTRAL 07/12/2021	12,387.00		-	3,395,226.79
21/12/2021	26725	DEP. CENTRAL 07/12/2021	12,577.00		-	3,382,649.79
21/12/2021	26726	DEP. CENTRAL 07/12/2021	8,246.00		-	3,374,403.79
21/12/2021	26727	DEP. TRANSF. 03/12/2021	4,359.00		-	3,370,044.79
21/12/2021	26728	DEP. TRANSF. 03/12/2021	100,000.00		-	3,270,044.79
21/12/2021	26729	DEP. TRANSF. 03/12/2021	778.00		-	3,269,266.79
21/12/2021	26730	DEP. TRANSF. 09/12/2021	1,724.25		-	3,267,542.54
21/12/2021	26731	DEP. TRANSF. 09/12/2021	1,669.15		-	3,265,873.39
21/12/2021	26732	DEP. TRANSF. 08/12/2021	12,871.68		-	3,253,001.71
21/12/2021	26733	DEP. TRANSF. 08/12/2021	259.35		-	3,252,742.36
21/12/2021	26734	DEP. TRANSF. 08/12/2021	191.90		-	3,252,550.46
21/12/2021	26735	DEP. TRANSF. 20/12/2021	8,085.45		-	3,244,465.01
21/12/2021	26736	DEP. CENTRAL AMEX 07/12/2021	3,000.00	105.00	-	3,241,570.01
21/12/2021	26737	DEP. CENTRAL CARNET 07/12/2021	1,576.00	39.40	-	3,240,033.41
21/12/2021	26738	DEP. CENTRAL CARNET 07/12/2021	3,876.00	96.90	-	3,236,254.31
21/12/2021	26739	DEP. CENTRAL CARNET 07/12/2021	730.00	18.25	-	3,235,542.56
21/12/2021	26740	DEP. CENTRAL CARNET 07/12/2021	475.00	11.88	-	3,235,079.43

21/12/2021	26741	DEP. CENTRAL CARNET 07/12/2021	4,067.00	101.68	-	3,231,114.11
21/12/2021	26742	DEP. CENTRAL CARNET 07/12/2021	1,266.00	31.65	-	3,229,879.76
21/12/2021	26743	DEP. CENTRAL CARNET 07/12/2021	56,550.00	1,413.75	-	3,174,743.51
21/12/2021	26744	DEP. CENTRAL CARNET 07/12/2021	312.00	7.80	-	3,174,439.31
21/12/2021	26745	DEP. CENTRAL CARNET 07/12/2021	381.00	9.53	-	3,174,067.83
21/12/2021	26746	DEP. CENTRAL CARNET 07/12/2021	213.00	5.33	-	3,173,860.16
21/12/2021	26747	DEP. CENTRAL CARNET 07/12/2021	1,000.00	25.00	-	3,172,885.16
21/12/2021	26748	DEP. CENTRAL CARNET 07/12/2021	45,029.00	1,125.73	-	3,128,981.88
21/12/2021	26749	DEP. CENTRAL CARNET 07/12/2021	410.00	10.25	-	3,128,582.13
21/12/2021	26750	DEP. CENTRAL CARNET 07/12/2021	964.00	24.10	-	3,127,642.23
21/12/2021	26751	DEP. CENTRAL CARNET 07/12/2021	4,000.00	100.00	-	3,123,742.23
21/12/2021	26752	DEP. CENTRAL CARNET 07/12/2021	4,698.00	117.45	-	3,119,161.68
21/12/2021	26753	DEP. CENTRAL CARNET 07/12/2021	1,062.00	26.55	-	3,118,126.23
21/12/2021	26754	DEP. CENTRAL CARNET 07/12/2021	4,500.00	112.50	-	3,113,738.73
21/12/2021	26755	DEP. CENTRAL CARNET 07/12/2021	393.00	9.83	-	3,113,355.56
21/12/2021	26756	DEP. CENTRAL CARNET 07/12/2021	1,758.00	43.95	-	3,111,641.51
21/12/2021	26757	DEP. CENTRAL CARNET 07/12/2021	773.00	19.33	-	3,110,887.83
21/12/2021	26758	DEP. CENTRAL CARNET 07/12/2021	2,000.00	50.00	-	3,108,937.83
21/12/2021	26759	DEP. CENTRAL CARNET 07/12/2021	500.00	12.50	-	3,108,450.33
21/12/2021	26760	DEP. CENTRAL CARNET 07/12/2021	4,115.00	102.88	-	3,104,438.21
21/12/2021	26761	DEP. CENTRAL CARNET 07/12/2021	1,017.00	25.43	-	3,103,446.63
21/12/2021	26762	DEP. CENTRAL CARNET 07/12/2021	5,275.00	131.88	-	3,098,303.51
21/12/2021	26763	DEP. CENTRAL CARNET 07/12/2021	325.00	8.13	-	3,097,986.83
21/12/2021	26764	DEP. CENTRAL CARNET 07/12/2021	428.00	10.70	-	3,097,569.33
21/12/2021	26765	DEP. CENTRAL CARNET 07/12/2021	304.00	7.60	-	3,097,272.93
21/12/2021	26766	DEP. CENTRAL CARNET 07/12/2021	4,144.00	103.60	-	3,093,232.53
21/12/2021	26767	DEP. CENTRAL CARNET 07/12/2021	3,370.00	84.25	-	3,089,946.78
21/12/2021	26768	DEP. CENTRAL CARNET 07/12/2021	7,314.00	182.85	-	3,082,815.63
21/12/2021	26769	DEP. CENTRAL CARNET 07/12/2021	1,309.00	32.73	-	3,081,539.36
21/12/2021	26770	DEP. CENTRAL CARNET 07/12/2021	617.00	15.43	-	3,080,937.78
21/12/2021	26771	DEP. CENTRAL CARNET 07/12/2021	487.00	12.18	-	3,080,462.96
21/12/2021	26772	DEP. CENTRAL CARNET 07/12/2021	862.00	21.55	-	3,079,622.51
21/12/2021	26773	DEP. CENTRAL CARNET 07/12/2021	5,081.00	127.03	-	3,074,668.53
21/12/2021	26774	DEP. CENTRAL CARNET 07/12/2021	776.00	19.40	-	3,073,911.93
21/12/2021	26775	DEP. CENTRAL CARNET 07/12/2021	862.00	21.55	-	3,073,071.48
21/12/2021	26776	DEP. CENTRAL CARNET 07/12/2021	869.00	21.73	-	3,072,224.21
21/12/2021	26777	DEP. CENTRAL CARNET 07/12/2021	353.00	8.83	-	3,071,880.03
21/12/2021	26778	DEP. CENTRAL CARNET 07/12/2021	1,103.00	27.58	-	3,070,804.61
21/12/2021	26779	DEP. CENTRAL CARNET 07/12/2021	2,122.00	53.05	-	3,068,735.66
21/12/2021	26780	DEP. CENTRAL CARNET 07/12/2021	6,760.00	169.00	-	3,062,144.66
21/12/2021	26781	DEP. CENTRAL CARNET 07/12/2021	1,744.00	43.60	-	3,060,444.26
21/12/2021	26782	DEP. CENTRAL CARNET 07/12/2021	1,833.00	45.83	-	3,058,657.08
21/12/2021	26783	DEP. CENTRAL CARNET 07/12/2021	1,268.00	31.70	-	3,057,420.78
21/12/2021	26784	DEP. CENTRAL CARNET 07/12/2021	410.00	10.25	-	3,057,021.03
21/12/2021	26785	DEP. CENTRAL CARNET 07/12/2021	670.00	16.75	-	3,056,367.78
21/12/2021	26786	DEP. CENTRAL CARNET 07/12/2021	894.00	22.35	-	3,055,496.13
21/12/2021	26787	DEP. CENTRAL CARNET 07/12/2021	395.00	9.88	-	3,055,111.01
21/12/2021	26788	DEP. CENTRAL CARNET 07/12/2021	3,942.00	98.55	-	3,051,267.56
21/12/2021	26789	DEP. CENTRAL CARNET 07/12/2021	1,070.00	26.75	-	3,050,224.31
21/12/2021	26790	DEP. CENTRAL CARNET 07/12/2021	1,176.00	29.40	-	3,049,077.71
21/12/2021	26791	DEP. CENTRAL CARNET 07/12/2021	334.00	8.35	-	3,048,752.06
21/12/2021	26792	DEP. CENTRAL CARNET 07/12/2021	647.00	16.18	-	3,048,121.23
21/12/2021	26793	DEP. CENTRAL CARNET 07/12/2021	3,596.00	89.90	-	3,044,615.13
21/12/2021	26794	DEP. CENTRAL CARNET 07/12/2021	436.00	10.90	-	3,044,190.03
21/12/2021	26795	DEP. CENTRAL CARNET 07/12/2021	1,423.00	35.58	-	3,042,802.61
21/12/2021	26796	DEP. CENTRAL CARNET 07/12/2021	2,353.00	58.83	-	3,040,508.43
22/12/2021	26797	DEP. CENTRAL 08/12/2021	8,500.00			3,032,008.43
22/12/2021	26798	DEP. CENTRAL 08/12/2021	1,000.00			3,031,008.43
22/12/2021	26799	DEP. CENTRAL 08/12/2021	4,371.00			3,026,637.43
22/12/2021	26800	DEP. CENTRAL 08/12/2021	130.00			3,026,507.43
22/12/2021	26801	DEP. CENTRAL 08/12/2021	10,156.00			3,016,351.43

22/12/2021	26802	DEP. CENTRAL 08/12/2021	8,212.00	-	3,008,139.43
22/12/2021	26803	DEP. CENTRAL 08/12/2021	16,308.00	-	2,991,831.43
22/12/2021	26804	DEP. CENTRAL 08/12/2021	7,138.00	-	2,984,693.43
22/12/2021	26805	DEP. CENTRAL 08/12/2021	96,033.00	-	2,888,660.43
22/12/2021	26806	DEP. CENTRAL 08/12/2021	14,373.00	-	2,874,287.43
22/12/2021	26807	DEP. CENTRAL 08/12/2021	8,899.00	-	2,865,388.43
22/12/2021	26808	DEP. CENTRAL 08/12/2021	3,164.00	-	2,862,224.43
22/12/2021	26809	DEP. CENTRAL 08/12/2021	47,410.00	-	2,814,814.43
22/12/2021	26810	DEP. CENTRAL 08/12/2021	25,572.00	-	2,789,242.43
22/12/2021	26811	DEP. CENTRAL 08/12/2021	5,040.00	-	2,784,202.43
22/12/2021	26812	DEP. CENTRAL 08/12/2021	500.00	-	2,783,702.43
22/12/2021	26813	DEP. CENTRAL 08/12/2021	7,833.00	-	2,775,869.43
22/12/2021	26814	DEP. CENTRAL 08/12/2021	4,294.00	-	2,771,575.43
22/12/2021	26815	DEP. TRANSF. 10/12/2021	909.15	-	2,770,666.28
22/12/2021	26816	DEP. TRANSF. 10/12/2021	3,718.30	-	2,766,947.98
22/12/2021	26817	DEP. TRANSF. 10/12/2021	259.35	-	2,766,688.63
22/12/2021	26818	DEP. TRANSF. 09/12/2021	399.00	-	2,766,289.63
22/12/2021	26819	DEP. TRANSF. 20/12/2021	1,833.50	-	2,764,456.13
22/12/2021	26820	DEP. TRANSF. 07/12/2021	505.00	-	2,763,951.13
22/12/2021	26821	DEP. TRANSF. 07/12/2021	5,995.00	-	2,757,956.13
22/12/2021	26822	DEP. TRANSF. 07/12/2021	4,565.00	-	2,753,391.13
22/12/2021	26823	DEP. TRANSF. 06/12/2021	1,093.00	-	2,752,298.13
22/12/2021	26824	DEP. TRANSF. 06/12/2021	1,200.00	-	2,751,098.13
22/12/2021	26825	DEP. TRANSF. 06/12/2021	355.00	-	2,750,743.13
22/12/2021	26826	DEP. CENTRAL CARNET 08/12/2021	609.00	15.23	2,750,149.36
22/12/2021	26827	DEP. CENTRAL CARNET 08/12/2021	710.00	17.75	2,749,457.11
22/12/2021	26828	DEP. CENTRAL CARNET 08/12/2021	1.00	0.03	2,749,456.13
22/12/2021	26829	DEP. CENTRAL CARNET 08/12/2021	485.00	12.13	2,748,983.26
22/12/2021	26830	DEP. CENTRAL CARNET 08/12/2021	2,699.00	67.48	2,746,351.73
22/12/2021	26831	DEP. CENTRAL CARNET 08/12/2021	1,336.00	33.40	2,745,049.13
22/12/2021	26832	DEP. CENTRAL CARNET 08/12/2021	2,268.00	56.70	2,742,837.83
22/12/2021	26833	DEP. CENTRAL CARNET 08/12/2021	1,769.00	44.23	2,741,113.06
22/12/2021	26834	DEP. CENTRAL CARNET 08/12/2021	408.00	10.20	2,740,715.26
22/12/2021	26835	DEP. CENTRAL CARNET 08/12/2021	658.00	16.45	2,740,073.71
22/12/2021	26836	DEP. CENTRAL CARNET 08/12/2021	618.00	15.45	2,739,471.16
22/12/2021	26837	DEP. CENTRAL CARNET 08/12/2021	2,000.00	50.00	2,737,521.16
22/12/2021	26838	DEP. CENTRAL CARNET 08/12/2021	683.00	17.08	2,736,855.23
22/12/2021	26839	DEP. CENTRAL CARNET 08/12/2021	8,250.00	206.25	2,728,811.48
22/12/2021	26840	DEP. CENTRAL CARNET 08/12/2021	2,642.00	66.05	2,726,235.53
22/12/2021	26841	DEP. CENTRAL CARNET 08/12/2021	1,487.00	37.18	2,724,785.71
22/12/2021	26842	DEP. CENTRAL CARNET 08/12/2021	500.00	12.50	2,724,298.21
22/12/2021	26843	DEP. CENTRAL CARNET 08/12/2021	5,462.00	136.55	2,718,972.76
22/12/2021	26844	DEP. CENTRAL CARNET 08/12/2021	1,222.00	30.55	2,717,781.31
22/12/2021	26845	DEP. CENTRAL CARNET 08/12/2021	552.00	13.80	2,717,243.11
22/12/2021	26846	DEP. CENTRAL CARNET 08/12/2021	8,416.00	210.40	2,709,037.51
22/12/2021	26847	DEP. CENTRAL CARNET 08/12/2021	784.00	19.60	2,708,273.11
22/12/2021	26848	DEP. CENTRAL CARNET 08/12/2021	904.00	22.60	2,707,391.71
22/12/2021	26849	DEP. CENTRAL CARNET 08/12/2021	739.00	18.48	2,706,671.18
22/12/2021	26850	DEP. CENTRAL CARNET 08/12/2021	514.00	12.85	2,706,170.03
22/12/2021	26851	DEP. CENTRAL CARNET 08/12/2021	1,223.00	30.58	2,704,977.61
22/12/2021	26852	DEP. CENTRAL CARNET 08/12/2021	131.00	3.28	2,704,849.88
22/12/2021	26853	DEP. CENTRAL CARNET 08/12/2021	444.00	11.10	2,704,416.98
22/12/2021	26854	DEP. CENTRAL CARNET 08/12/2021	508.00	12.70	2,703,921.68
22/12/2021	26855	DEP. CENTRAL CARNET 08/12/2021	3,363.00	84.08	2,700,642.76
22/12/2021	26856	DEP. CENTRAL CARNET 08/12/2021	587.00	14.68	2,700,070.43
22/12/2021	26857	DEP. CENTRAL CARNET 08/12/2021	1,070.00	26.75	2,699,027.18
22/12/2021	26858	DEP. CENTRAL CARNET 08/12/2021	1,134.00	28.35	2,697,921.53
22/12/2021	26859	DEP. CENTRAL CARNET 08/12/2021	342.00	8.55	2,697,588.08
22/12/2021	26860	DEP. CENTRAL CARNET 08/12/2021	629.00	15.73	2,696,974.81
22/12/2021	26861	DEP. CENTRAL CARNET 08/12/2021	2,351.00	58.78	2,694,682.58
22/12/2021	26862	DEP. CENTRAL CARNET 08/12/2021	894.00	22.35	2,693,810.93

22/12/2021	26863	DEP. CENTRAL CARNET 08/12/2021	5,750.00	143.75	-	2,688,204.68
22/12/2021	26864	DEP. CENTRAL CARNET 08/12/2021	295.00	7.38	-	2,687,917.06
22/12/2021	26865	DEP. CENTRAL CARNET 08/12/2021	483.00	12.08	-	2,687,446.13
22/12/2021	26866	DEP. CENTRAL CARNET 08/12/2021	955.00	23.88	-	2,686,515.01
22/12/2021	26867	DEP. CENTRAL CARNET 08/12/2021	574.00	14.35	-	2,685,955.36
22/12/2021	26868	DEP. CENTRAL CARNET 08/12/2021	1,255.00	31.38	-	2,684,731.73
22/12/2021	26869	DEP. CENTRAL CARNET 08/12/2021	3,706.00	92.65	-	2,681,118.38
22/12/2021	26870	DEP. CENTRAL CARNET 08/12/2021	14,905.00	372.63	-	2,666,586.01
22/12/2021	26871	DEP. CENTRAL CARNET 08/12/2021	11,637.00	290.93	-	2,655,239.93
22/12/2021	26872	DEP. CENTRAL CARNET 08/12/2021	7,662.00	191.55	-	2,647,769.48
22/12/2021	26873	DEP. CENTRAL AMEX 08/12/2021	1,219.00	42.67	-	2,646,593.15
22/12/2021	26874	DEP. CENTRAL 09/12/2021	8,533.00		-	2,638,060.15
22/12/2021	26875	DEP. CENTRAL 09/12/2021	3,445.00		-	2,634,615.15
22/12/2021	26876	DEP. CENTRAL 09/12/2021	1,300.00		-	2,633,315.15
22/12/2021	26877	DEP. CENTRAL 09/12/2021	49,708.00		-	2,583,607.15
22/12/2021	26878	DEP. CENTRAL 09/12/2021	89,679.00		-	2,493,928.15
22/12/2021	26879	DEP. CENTRAL 09/12/2021	14,799.00		-	2,479,129.15
22/12/2021	26880	DEP. CENTRAL 09/12/2021	3,085.00		-	2,476,044.15
22/12/2021	26881	DEP. CENTRAL 09/12/2021	11,884.00		-	2,464,160.15
22/12/2021	26882	DEP. CENTRAL 09/12/2021	13,407.00		-	2,450,753.15
22/12/2021	26883	DEP. CENTRAL 09/12/2021	3,271.00		-	2,447,482.15
22/12/2021	26884	DEP. CENTRAL 09/12/2021	8,747.00		-	2,438,735.15
22/12/2021	26885	DEP. CENTRAL 09/12/2021	8,170.00		-	2,430,565.15
22/12/2021	26886	DEP. CENTRAL 09/12/2021	43,761.00		-	2,386,804.15
22/12/2021	26887	DEP. CENTRAL 09/12/2021	26,184.00		-	2,360,620.15
22/12/2021	26888	DEP. CENTRAL 09/12/2021	564.00		-	2,360,056.15
22/12/2021	26889	DEP. CENTRAL 09/12/2021	17,053.00		-	2,343,003.15
22/12/2021	26890	DEP. CENTRAL 09/12/2021	3,908.00		-	2,339,095.15
22/12/2021	26891	DEP. CENTRAL 09/12/2021	403.00		-	2,338,692.15
22/12/2021	26892	DEP. TRANSF. 08/12/2021	15,197.00		-	2,323,495.15
22/12/2021	26893	DEP. TRANSF. 08/12/2021	50.00		-	2,323,445.15
22/12/2021	26894	DEP. TRANSF. 08/12/2021	514.00		-	2,322,931.15
22/12/2021	26895	DEP. TRANSF. 08/12/2021	500.00		-	2,322,431.15
22/12/2021	26896	DEP. TRANSF. 07/12/2021	2,502.00		-	2,319,929.15
22/12/2021	26897	DEP. TRANSF. 07/12/2021	4,928.00		-	2,315,001.15
22/12/2021	26898	DEP. TRANSF. 20/12/2021	2,628.65		-	2,312,372.50
22/12/2021	26899	DEP. TRANSF. 13/12/2021	552.90		-	2,311,819.60
22/12/2021	26900	DEP. TRANSF. 10/12/2021	13,934.40		-	2,297,885.20
22/12/2021	26901	DEP. TRANSF. 10/12/2021	2,914.60		-	2,294,970.60
22/12/2021	26902	DEP. TRANSF. 09/12/2021	17,337.60		-	2,277,633.00
22/12/2021	26903	DEP. TRANSF. 13/12/2021	340.80		-	2,277,292.20
22/12/2021	26904	DEP. TRANSF. 13/12/2021	1,347.10		-	2,275,945.10
22/12/2021	26905	DEP. CENTRAL CARNET 09/12/2021	338.00	8.45	-	2,275,615.55
22/12/2021	26906	DEP. CENTRAL CARNET 09/12/2021	1,291.00	32.28	-	2,274,356.82
22/12/2021	26907	DEP. CENTRAL CARNET 09/12/2021	1,028.00	25.70	-	2,273,354.52
22/12/2021	26908	DEP. CENTRAL CARNET 09/12/2021	1,318.00	32.95	-	2,272,069.47
22/12/2021	26909	DEP. CENTRAL CARNET 09/12/2021	1,134.00	28.35	-	2,270,963.82
22/12/2021	26910	DEP. CENTRAL CARNET 09/12/2021	355.00	8.88	-	2,270,617.70
22/12/2021	26911	DEP. CENTRAL CARNET 09/12/2021	397.00	9.93	-	2,270,230.62
22/12/2021	26912	DEP. CENTRAL CARNET 09/12/2021	1,236.00	30.90	-	2,269,025.52
22/12/2021	26913	DEP. CENTRAL CARNET 09/12/2021	505.00	12.63	-	2,268,533.15
22/12/2021	26914	DEP. CENTRAL CARNET 09/12/2021	533.00	13.33	-	2,268,013.47
22/12/2021	26915	DEP. CENTRAL CARNET 09/12/2021	1.00	0.03	-	2,268,012.50
22/12/2021	26916	DEP. CENTRAL CARNET 09/12/2021	1,628.00	40.70	-	2,266,425.20
22/12/2021	26917	DEP. CENTRAL CARNET 09/12/2021	1,023.00	25.58	-	2,265,427.77
22/12/2021	26918	DEP. CENTRAL CARNET 09/12/2021	637.00	15.93	-	2,264,806.70
22/12/2021	26919	DEP. CENTRAL CARNET 09/12/2021	156.00	3.90	-	2,264,654.60
22/12/2021	26920	DEP. CENTRAL CARNET 09/12/2021	1,236.00	30.90	-	2,263,449.50
22/12/2021	26921	DEP. CENTRAL CARNET 09/12/2021	6,995.00	174.88	-	2,256,629.37
22/12/2021	26922	DEP. CENTRAL CARNET 09/12/2021	1,101.00	27.53	-	2,255,555.90
22/12/2021	26923	DEP. CENTRAL CARNET 09/12/2021	3,708.00	92.70	-	2,251,940.60

22/12/2021	26924	DEP. CENTRAL CARNET 09/12/2021	561.00	14.03	-	2,251,393.62
22/12/2021	26925	DEP. CENTRAL CARNET 09/12/2021	790.00	19.75	-	2,250,623.37
22/12/2021	26926	DEP. CENTRAL CARNET 09/12/2021	7,998.00	199.95	-	2,242,825.32
22/12/2021	26927	DEP. CENTRAL CARNET 09/12/2021	404.00	10.10	-	2,242,431.42
22/12/2021	26928	DEP. CENTRAL CARNET 09/12/2021	1,000.00	25.00	-	2,241,456.42
22/12/2021	26929	DEP. CENTRAL CARNET 09/12/2021	338.00	8.45	-	2,241,126.87
22/12/2021	26930	DEP. CENTRAL CARNET 09/12/2021	4,806.00	120.15	-	2,236,441.02
22/12/2021	26931	DEP. CENTRAL CARNET 09/12/2021	697.00	17.43	-	2,235,761.45
22/12/2021	26932	DEP. CENTRAL CARNET 09/12/2021	2,649.00	66.23	-	2,233,178.67
22/12/2021	26933	DEP. CENTRAL CARNET 09/12/2021	213.00	5.33	-	2,232,971.00
22/12/2021	26934	DEP. CENTRAL CARNET 09/12/2021	13,496.00	337.40	-	2,219,812.40
22/12/2021	26935	DEP. CENTRAL CARNET 09/12/2021	5,696.00	142.40	-	2,214,258.80
22/12/2021	26936	DEP. CENTRAL CARNET 09/12/2021	1,160.00	29.00	-	2,213,127.80
22/12/2021	26937	DEP. CENTRAL AMEX 09/12/2021	670.00	23.45	-	2,212,481.25
22/12/2021	26938	DEP. CENTRAL CARNET 09/12/2021	4,534.00	113.35	-	2,208,060.60
22/12/2021	26939	DEP. CENTRAL CARNET 09/12/2021	17,255.00	431.38	-	2,191,236.97
22/12/2021	26940	DEP. CENTRAL CARNET 09/12/2021	933.00	23.33	-	2,190,327.30
22/12/2021	26941	DEP. CENTRAL CARNET 09/12/2021	414.00	10.35	-	2,189,923.65
22/12/2021	26942	DEP. CENTRAL CARNET 09/12/2021	2,492.00	62.30	-	2,187,493.95
22/12/2021	26943	DEP. CENTRAL CARNET 09/12/2021	900.00	22.50	-	2,186,616.45
22/12/2021	26944	DEP. CENTRAL CARNET 09/12/2021	356.00	8.90	-	2,186,269.35
22/12/2021	26945	DEP. CENTRAL CARNET 09/12/2021	19,200.00	480.00	-	2,167,549.35
22/12/2021	26946	DEP. CENTRAL CARNET 09/12/2021	137.00	3.43	-	2,167,415.77
22/12/2021	26947	DEP. CENTRAL CARNET 09/12/2021	1,986.00	49.65	-	2,165,479.42
22/12/2021	26948	DEP. CENTRAL 10/12/2021	750.00	-	-	2,164,729.42
22/12/2021	26949	DEP. CENTRAL 10/12/2021	3,533.00	-	-	2,161,196.42
22/12/2021	26950	DEP. CENTRAL 10/12/2021	8,802.00	-	-	2,152,394.42
22/12/2021	26951	DEP. CENTRAL 10/12/2021	1,991.00	-	-	2,150,403.42
22/12/2021	26952	DEP. CENTRAL 10/12/2021	2,648.00	-	-	2,147,755.42
22/12/2021	26953	DEP. CENTRAL 10/12/2021	74,271.00	-	-	2,073,484.42
22/12/2021	26954	DEP. CENTRAL 10/12/2021	14,844.00	-	-	2,058,640.42
22/12/2021	26955	DEP. CENTRAL 10/12/2021	7,035.00	-	-	2,051,605.42
22/12/2021	26956	DEP. CENTRAL 10/12/2021	2,754.00	-	-	2,048,851.42
22/12/2021	26957	DEP. CENTRAL 10/12/2021	11,012.00	-	-	2,037,839.42
22/12/2021	26958	DEP. CENTRAL 10/12/2021	6,121.00	-	-	2,031,718.42
22/12/2021	26959	DEP. CENTRAL 10/12/2021	9,635.00	-	-	2,022,083.42
22/12/2021	26960	DEP. CENTRAL 10/12/2021	6,653.00	-	-	2,015,430.42
22/12/2021	26961	DEP. CENTRAL 10/12/2021	26,714.00	-	-	1,988,716.42
22/12/2021	26962	DEP. CENTRAL 10/12/2021	12,511.00	-	-	1,976,205.42
22/12/2021	26963	DEP. CENTRAL 10/12/2021	1,400.00	-	-	1,974,805.42
22/12/2021	26964	DEP. CENTRAL 10/12/2021	37,743.00	-	-	1,937,062.42
22/12/2021	26965	DEP. CENTRAL 10/12/2021	21,512.00	-	-	1,915,550.42
22/12/2021	26966	DEP. CENTRAL 10/12/2021	300.00	-	-	1,915,250.42
22/12/2021	26967	DEP. CENTRAL 10/12/2021	403.00	-	-	1,914,847.42
22/12/2021	26968	DEP. TRANSF. 20/12/2021	3,065.65	-	-	1,911,781.77
22/12/2021	26969	DEP. TRANSF. 13/12/2021	9,002.88	-	-	1,902,778.89
22/12/2021	26970	DEP. TRANSF. 14/12/2021	9,300.50	-	-	1,893,478.39
22/12/2021	26971	DEP. CENTRAL CARNET 10/12/2021	355.00	8.88	-	1,893,132.27
22/12/2021	26972	DEP. CENTRAL CARNET 10/12/2021	6,070.00	151.75	-	1,887,214.02
22/12/2021	26973	DEP. CENTRAL CARNET 10/12/2021	1,800.00	45.00	-	1,885,459.02
22/12/2021	26974	DEP. CENTRAL CARNET 10/12/2021	899.00	22.48	-	1,884,582.49
22/12/2021	26975	DEP. CENTRAL CARNET 10/12/2021	1,008.00	25.20	-	1,883,599.69
22/12/2021	26976	DEP. CENTRAL CARNET 10/12/2021	3,670.00	91.75	-	1,880,021.44
22/12/2021	26977	DEP. CENTRAL CARNET 10/12/2021	4,500.00	112.50	-	1,875,633.94
22/12/2021	26978	DEP. CENTRAL CARNET 10/12/2021	522.00	13.05	-	1,875,124.99
22/12/2021	26979	DEP. CENTRAL CARNET 10/12/2021	4,404.00	110.10	-	1,870,831.09
22/12/2021	26980	DEP. CENTRAL CARNET 10/12/2021	408.00	10.20	-	1,870,433.29
22/12/2021	26981	DEP. CENTRAL CARNET 10/12/2021	1,709.00	42.73	-	1,868,767.02
22/12/2021	26982	DEP. CENTRAL CARNET 10/12/2021	1,207.00	30.18	-	1,867,590.19
22/12/2021	26983	DEP. CENTRAL CARNET 10/12/2021	356.00	8.90	-	1,867,243.09
22/12/2021	26984	DEP. CENTRAL CARNET 10/12/2021	5,090.00	127.25	-	1,862,280.34

22/12/2021	26985	DEP. CENTRAL AMEX 10/12/2021	2,650.00	92.75	-	1,859,723.09
22/12/2021	26986	DEP. CENTRAL AMEX 10/12/2021	1,568.00	54.88	-	1,858,209.97
22/12/2021	26987	DEP. CENTRAL CARNET 10/12/2021	3,116.00	77.90	-	1,855,171.87
22/12/2021	26988	DEP. CENTRAL CARNET 10/12/2021	529.00	13.23	-	1,854,656.10
22/12/2021	26989	DEP. CENTRAL CARNET 10/12/2021	355.00	8.88	-	1,854,309.97
22/12/2021	26990	DEP. CENTRAL CARNET 10/12/2021	500.00	12.50	-	1,853,822.47
22/12/2021	26991	DEP. CENTRAL CARNET 10/12/2021	355.00	8.88	-	1,853,476.35
22/12/2021	26992	DEP. CENTRAL CARNET 10/12/2021	690.00	17.25	-	1,852,803.60
22/12/2021	26993	DEP. CENTRAL CARNET 10/12/2021	1,189.00	29.73	-	1,851,644.32
22/12/2021	26994	DEP. CENTRAL CARNET 10/12/2021	1,607.00	40.18	-	1,850,077.50
22/12/2021	26995	DEP. CENTRAL CARNET 10/12/2021	768.00	19.20	-	1,849,328.70
22/12/2021	26996	DEP. CENTRAL CARNET 10/12/2021	567.00	14.18	-	1,848,775.87
22/12/2021	26997	DEP. CENTRAL CARNET 10/12/2021	156.00	3.90	-	1,848,623.77
22/12/2021	26998	DEP. CENTRAL CARNET 10/12/2021	567.00	14.18	-	1,848,070.95
22/12/2021	26999	DEP. CENTRAL CARNET 10/12/2021	8,424.00	210.60	-	1,839,857.55
22/12/2021	27000	DEP. CENTRAL CARNET 10/12/2021	1,500.00	37.50	-	1,838,395.05
22/12/2021	27001	DEP. CENTRAL CARNET 10/12/2021	1,000.00	25.00	-	1,837,420.05
22/12/2021	27002	DEP. CENTRAL CARNET 10/12/2021	2,501.00	62.53	-	1,834,981.57
22/12/2021	27003	DEP. CENTRAL CARNET 10/12/2021	1,612.00	40.30	-	1,833,409.87
22/12/2021	27004	DEP. CENTRAL CARNET 10/12/2021	460.00	11.50	-	1,832,961.37
22/12/2021	27005	DEP. CENTRAL CARNET 10/12/2021	2,672.00	66.80	-	1,830,356.17
22/12/2021	27006	DEP. CENTRAL CARNET 10/12/2021	460.00	11.50	-	1,829,907.67
22/12/2021	27007	DEP. CENTRAL CARNET 10/12/2021	671.00	16.78	-	1,829,253.45
22/12/2021	27008	DEP. CENTRAL CARNET 10/12/2021	2,374.00	59.35	-	1,826,938.80
22/12/2021	27009	DEP. CENTRAL CARNET 10/12/2021	436.00	10.90	-	1,826,513.70
23/12/2021	27010	DEP. CENTRAL 13/12/2021	315.00		-	1,826,198.70
23/12/2021	27011	DEP. CENTRAL 13/12/2021	7,450.00		-	1,818,748.70
23/12/2021	27012	DEP. CENTRAL 13/12/2021	5,076.00		-	1,813,672.70
23/12/2021	27013	DEP. CENTRAL 13/12/2021	55,920.00		-	1,757,752.70
23/12/2021	27014	DEP. CENTRAL 13/12/2021	13,428.00		-	1,744,324.70
23/12/2021	27015	DEP. CENTRAL 13/12/2021	26,279.00		-	1,718,045.70
23/12/2021	27016	DEP. CENTRAL 13/12/2021	78,988.00		-	1,639,057.70
23/12/2021	27017	DEP. CENTRAL 13/12/2021	41,798.00		-	1,597,259.70
23/12/2021	27018	DEP. CENTRAL 13/12/2021	4,816.00		-	1,592,443.70
23/12/2021	27019	DEP. CENTRAL 13/12/2021	7,528.00		-	1,584,915.70
23/12/2021	27020	DEP. CENTRAL 13/12/2021	4,742.00		-	1,580,173.70
23/12/2021	27021	DEP. CENTRAL 13/12/2021	5,028.00		-	1,575,145.70
23/12/2021	27022	DEP. CENTRAL 13/12/2021	50,323.00		-	1,524,822.70
23/12/2021	27023	DEP. CENTRAL 13/12/2021	10,529.00		-	1,514,293.70
23/12/2021	27024	DEP. CENTRAL 13/12/2021	5,174.00		-	1,509,119.70
23/12/2021	27025	DEP. CENTRAL 13/12/2021	5,428.00		-	1,503,691.70
23/12/2021	27026	DEP. CENTRAL 13/12/2021	23,191.00		-	1,480,500.70
23/12/2021	27027	DEP. CENTRAL 13/12/2021	5,538.00		-	1,474,962.70
23/12/2021	27028	DEP. CENTRAL 13/12/2021	7,375.00		-	1,467,587.70
23/12/2021	27029	DEP. CENTRAL 13/12/2021	500.00		-	1,467,087.70
23/12/2021	27030	DEP. CENTRAL 13/12/2021	12,785.00		-	1,454,302.70
23/12/2021	27031	DEP. CENTRAL 13/12/2021	20,828.00		-	1,433,474.70
23/12/2021	27032	DEP. CENTRAL 13/12/2021	6.00		-	1,433,468.70
23/12/2021	27033	DEP. CENTRAL 13/12/2021	1,095.00		-	1,432,373.70
23/12/2021	27034	DEP. CENTRAL 13/12/2021	844.00		-	1,431,529.70
23/12/2021	27035	DEP. CENTRAL 13/12/2021	2,197.00		-	1,429,332.70
23/12/2021	27036	DEP. CENTRAL 13/12/2021	2,766.00		-	1,426,566.70
23/12/2021	27037	DEP. TRANSF. 20/12/2021	2,405.40		-	1,424,161.30
23/12/2021	27038	DEP. TRANSF. 20/12/2021	387.60		-	1,423,773.70
23/12/2021	27039	DEP. TRANSF. 20/12/2021	1,692.90		-	1,422,080.80
23/12/2021	27040	DEP. TRANSF. 15/12/2021	23,224.32		-	1,398,856.48
23/12/2021	27041	DEP. TRANSF. 15/12/2021	5,807.77		-	1,393,048.71
23/12/2021	27042	DEP. TRANSF. 14/12/2021	450.30		-	1,392,598.41
23/12/2021	27043	DEP. TRANSF. 14/12/2021	1,376.55		-	1,391,221.86
23/12/2021	27044	DEP. TRANSF. 14/12/2021	501.60		-	1,390,720.26
23/12/2021	27045	DEP. TRANSF. 14/12/2021	1,206.07		-	1,389,514.19

23/12/2021	27046	DEP. TRANSF. 13/12/2021	16,752.96	-	1,372,761.23
23/12/2021	27047	DEP. TRANSF. 10/12/2021	16,320.00	-	1,356,441.23
23/12/2021	27048	DEP. TRANSF. 09/12/2021	62,388.00	-	1,294,053.23
23/12/2021	27049	DEP. TRANSF. 09/12/2021	69,488.00	-	1,224,565.23
23/12/2021	27050	DEP. TRANSF. 09/12/2021	338.00	-	1,224,227.23
23/12/2021	27051	DEP. TRANSF. 09/12/2021	3,667.00	-	1,220,560.23
23/12/2021	27052	DEP. TRANSF. 09/12/2021	15,903.00	-	1,204,657.23
23/12/2021	27053	DEP. TRANSF. 09/12/2021	143,617.00	-	1,061,040.23
23/12/2021	27054	DEP. TRANSF. 23/12/2021	0.01	-	1,061,040.22
23/12/2021	27055	DEP. CENTRAL CARNET 13/12/2021	1,148.00	28.70	1,059,920.92
23/12/2021	27056	DEP. CENTRAL CARNET 13/12/2021	1,907.00	47.68	1,058,061.59
23/12/2021	27057	DEP. CENTRAL CARNET 13/12/2021	698.00	17.45	1,057,381.04
23/12/2021	27058	DEP. CENTRAL CARNET 13/12/2021	754.00	18.85	1,056,645.89
23/12/2021	27059	DEP. CENTRAL CARNET 13/12/2021	1,424.00	35.60	1,055,257.49
23/12/2021	27060	DEP. CENTRAL CARNET 13/12/2021	701.00	17.53	1,054,574.02
23/12/2021	27061	DEP. CENTRAL CARNET 13/12/2021	1,819.00	45.48	1,052,800.49
23/12/2021	27062	DEP. CENTRAL CARNET 13/12/2021	355.00	8.88	1,052,454.37
23/12/2021	27063	DEP. CENTRAL CARNET 13/12/2021	996.00	24.90	1,051,483.27
23/12/2021	27064	DEP. CENTRAL CARNET 13/12/2021	2,182.00	54.55	1,049,355.82
23/12/2021	27065	DEP. CENTRAL CARNET 13/12/2021	301.00	7.53	1,049,062.34
23/12/2021	27066	DEP. CENTRAL CARNET 13/12/2021	579.00	14.48	1,048,497.82
23/12/2021	27067	DEP. CENTRAL CARNET 13/12/2021	3,241.00	81.03	1,045,337.84
23/12/2021	27068	DEP. CENTRAL CARNET 13/12/2021	4,242.00	106.05	1,041,201.89
23/12/2021	27069	DEP. CENTRAL CARNET 13/12/2021	341.00	8.53	1,040,869.42
23/12/2021	27070	DEP. CENTRAL CARNET 13/12/2021	1,775.00	44.38	1,039,138.79
23/12/2021	27071	DEP. CENTRAL CARNET 13/12/2021	949.00	23.73	1,038,213.52
23/12/2021	27072	DEP. CENTRAL CARNET 13/12/2021	376.00	9.40	1,037,846.92
23/12/2021	27073	DEP. CENTRAL CARNET 13/12/2021	11,549.00	288.73	1,026,586.64
23/12/2021	27074	DEP. CENTRAL CARNET 13/12/2021	1,328.00	33.20	1,025,291.84
23/12/2021	27075	DEP. CENTRAL CARNET 13/12/2021	10.00	0.25	1,025,282.09
23/12/2021	27076	DEP. CENTRAL CARNET 13/12/2021	936.00	23.40	1,024,369.49
23/12/2021	27077	DEP. CENTRAL CARNET 13/12/2021	960.00	24.00	1,023,433.49
23/12/2021	27078	DEP. CENTRAL CARNET 13/12/2021	2,026.00	50.65	1,021,458.14
23/12/2021	27079	DEP. CENTRAL CARNET 13/12/2021	1,725.00	43.13	1,019,776.27
23/12/2021	27080	DEP. CENTRAL CARNET 13/12/2021	900.00	22.50	1,018,898.77
23/12/2021	27081	DEP. CENTRAL CARNET 13/12/2021	506.00	12.65	1,018,405.42
23/12/2021	27082	DEP. CENTRAL CARNET 13/12/2021	567.00	14.18	1,017,852.59
23/12/2021	27083	DEP. CENTRAL CARNET 13/12/2021	852.00	21.30	1,017,021.89
23/12/2021	27084	DEP. CENTRAL CARNET 13/12/2021	801.00	20.03	1,016,240.92
23/12/2021	27085	DEP. CENTRAL CARNET 13/12/2021	871.00	21.78	1,015,391.69
23/12/2021	27086	DEP. CENTRAL CARNET 13/12/2021	435.00	10.88	1,014,967.57
23/12/2021	27087	DEP. CENTRAL CARNET 13/12/2021	1,638.00	40.95	1,013,370.52
23/12/2021	27088	DEP. CENTRAL CARNET 13/12/2021	567.00	14.18	1,012,817.69
23/12/2021	27089	DEP. CENTRAL CARNET 13/12/2021	2,301.00	57.53	1,010,574.22
23/12/2021	27090	DEP. CENTRAL CARNET 13/12/2021	720.00	18.00	1,009,872.22
23/12/2021	27091	DEP. CENTRAL CARNET 13/12/2021	1,254.00	31.35	1,008,649.57
23/12/2021	27092	DEP. CENTRAL CARNET 13/12/2021	434.00	10.85	1,008,226.42
23/12/2021	27093	DEP. CENTRAL CARNET 13/12/2021	573.00	14.33	1,007,667.74
23/12/2021	27094	DEP. CENTRAL CARNET 13/12/2021	614.00	15.35	1,007,069.09
23/12/2021	27095	DEP. CENTRAL CARNET 13/12/2021	404.00	10.10	1,006,675.19
23/12/2021	27096	DEP. CENTRAL CARNET 13/12/2021	2,130.00	53.25	1,004,598.44
23/12/2021	27097	DEP. CENTRAL CARNET 13/12/2021	1,065.00	26.63	1,003,560.07
23/12/2021	27098	DEP. CENTRAL CARNET 13/12/2021	1,755.00	43.88	1,001,848.94
23/12/2021	27099	DEP. CENTRAL CARNET 13/12/2021	4,392.00	109.80	997,566.74
23/12/2021	27100	DEP. CENTRAL CARNET 13/12/2021	2,245.00	56.13	995,377.86
23/12/2021	27101	DEP. CENTRAL CARNET 13/12/2021	2,173.00	54.33	993,259.19
23/12/2021	27102	DEP. CENTRAL CARNET 13/12/2021	567.00	14.18	992,706.36
23/12/2021	27103	DEP. CENTRAL CARNET 13/12/2021	618.00	15.45	992,103.81
23/12/2021	27104	DEP. CENTRAL CARNET 13/12/2021	1,092.00	27.30	991,039.11
23/12/2021	27105	DEP. CENTRAL CARNET 13/12/2021	1,101.00	27.53	989,965.64
23/12/2021	27106	DEP. CENTRAL CARNET 13/12/2021	2,300.00	57.50	987,723.14

23/12/2021	27107	DEP. CENTRAL CARNET 13/12/2021	2,247.00	56.18 -	985,532.31
23/12/2021	27108	DEP. CENTRAL CARNET 13/12/2021	668.00	16.70 -	984,881.01
23/12/2021	27109	DEP. CENTRAL CARNET 13/12/2021	1,129.00	28.23 -	983,780.24
23/12/2021	27110	DEP. CENTRAL CARNET 13/12/2021	922.00	23.05 -	982,881.29
23/12/2021	27111	DEP. CENTRAL CARNET 13/12/2021	15,003.00	375.08 -	968,253.36
23/12/2021	27112	DEP. CENTRAL CARNET 13/12/2021	4,368.00	109.20 -	963,994.56
23/12/2021	27113	DEP. CENTRAL CARNET 13/12/2021	7,340.00	183.50 -	956,838.06
23/12/2021	27114	DEP. CENTRAL CARNET 13/12/2021	3,568.00	89.20 -	953,359.26
23/12/2021	27115	DEP. CENTRAL CARNET 13/12/2021	11,514.00	287.85 -	942,133.11
23/12/2021	27116	DEP. CENTRAL CARNET 13/12/2021	384.00	9.60 -	941,758.71
23/12/2021	27117	DEP. CENTRAL CARNET 13/12/2021	4,880.00	122.00 -	937,000.71
23/12/2021	27118	DEP. CENTRAL CARNET 13/12/2021	546.00	13.65 -	936,468.36
23/12/2021	27119	DEP. CENTRAL CARNET 13/12/2021	1,590.00	39.75 -	934,918.11
23/12/2021	27120	DEP. CENTRAL CARNET 13/12/2021	841.00	21.03 -	934,098.14
23/12/2021	27121	DEP. CENTRAL CARNET 13/12/2021	389.00	9.73 -	933,718.86
23/12/2021	27122	DEP. CENTRAL CARNET 13/12/2021	1,950.00	48.75 -	931,817.61
23/12/2021	27123	DEP. CENTRAL CARNET 13/12/2021	712.00	17.80 -	931,123.41
23/12/2021	27124	DEP. CENTRAL CARNET 13/12/2021	470.00	11.75 -	930,665.16
23/12/2021	27125	DEP. CENTRAL CARNET 13/12/2021	508.00	12.70 -	930,169.86
23/12/2021	27126	DEP. CENTRAL CARNET 13/12/2021	583.00	14.58 -	929,601.44
23/12/2021	27127	DEP. CENTRAL CARNET 13/12/2021	337.00	8.43 -	929,272.86
23/12/2021	27128	DEP. CENTRAL CARNET 13/12/2021	551.00	13.78 -	928,735.64
23/12/2021	27129	DEP. CENTRAL CARNET 13/12/2021	450.00	11.25 -	928,296.89
23/12/2021	27130	DEP. CENTRAL CARNET 13/12/2021	868.00	21.70 -	927,450.59
23/12/2021	27131	DEP. CENTRAL CARNET 13/12/2021	463.00	11.58 -	926,999.16
23/12/2021	27132	DEP. CENTRAL CARNET 13/12/2021	513.00	12.83 -	926,498.99
23/12/2021	27133	DEP. CENTRAL CARNET 13/12/2021	5,755.00	143.88 -	920,887.86
23/12/2021	27134	DEP. CENTRAL CARNET 13/12/2021	2,731.00	68.28 -	918,225.14
23/12/2021	27135	DEP. CENTRAL CARNET 13/12/2021	124.00	3.10 -	918,104.24
23/12/2021	27136	DEP. CENTRAL CARNET 13/12/2021	1,927.00	48.18 -	916,225.41
23/12/2021	27137	DEP. CENTRAL CARNET 13/12/2021	259.00	6.48 -	915,972.89
23/12/2021	27138	DEP. CENTRAL CARNET 13/12/2021	1,781.00	44.53 -	914,236.41
23/12/2021	27139	DEP. CENTRAL CARNET 13/12/2021	438.00	10.95 -	913,809.36
23/12/2021	27140	DEP. CENTRAL CARNET 13/12/2021	434.00	10.85 -	913,386.21
23/12/2021	27141	DEP. CENTRAL CARNET 13/12/2021	1,311.00	32.78 -	912,107.99
23/12/2021	27142	DEP. CENTRAL CARNET 13/12/2021	587.00	14.68 -	911,535.66
23/12/2021	27143	DEP. CENTRAL CARNET 13/12/2021	440.00	11.00 -	911,106.66
23/12/2021	27144	DEP. CENTRAL CARNET 13/12/2021	587.00	14.68 -	910,534.34
23/12/2021	27145	DEP. CENTRAL CARNET 13/12/2021	519.00	12.98 -	910,028.31
23/12/2021	27146	DEP. CENTRAL CARNET 13/12/2021	545.00	13.63 -	909,496.94
23/12/2021	27147	DEP. CENTRAL CARNET 13/12/2021	124.00	3.10 -	909,376.04
23/12/2021	27148	DEP. CENTRAL CARNET 13/12/2021	369.00	9.23 -	909,016.26
23/12/2021	27149	DEP. CENTRAL CARNET 13/12/2021	1,073.00	26.83 -	907,970.09
23/12/2021	27150	DEP. CENTRAL CARNET 13/12/2021	790.00	19.75 -	907,199.84
23/12/2021	27151	DEP. CENTRAL CARNET 13/12/2021	338.00	8.45 -	906,870.29
23/12/2021	27152	DEP. CENTRAL CARNET 13/12/2021	1,200.00	30.00 -	905,700.29
23/12/2021	27153	DEP. CENTRAL CARNET 13/12/2021	1,488.00	37.20 -	904,249.49
23/12/2021	27154	DEP. CENTRAL CARNET 13/12/2021	600.00	15.00 -	903,664.49
23/12/2021	27155	DEP. CENTRAL CARNET 13/12/2021	567.00	14.18 -	903,111.66
23/12/2021	27156	DEP. CENTRAL CARNET 13/12/2021	1,830.00	45.75 -	901,327.41
23/12/2021	27157	DEP. CENTRAL CARNET 13/12/2021	1,500.00	37.50 -	899,864.91
27/12/2021	27158	DEP. CENTRAL 14/12/2021	13,734.00	-	886,130.91
27/12/2021	27159	DEP. CENTRAL 14/12/2021	3,399.00	-	882,731.91
27/12/2021	27160	DEP. CENTRAL 14/12/2021	4,442.00	-	878,289.91
27/12/2021	27161	DEP. CENTRAL 14/12/2021	13,246.00	-	865,043.91
27/12/2021	27162	DEP. CENTRAL 14/12/2021	9,709.00	-	855,334.91
27/12/2021	27163	DEP. CENTRAL 14/12/2021	11,768.00	-	843,566.91
27/12/2021	27164	DEP. CENTRAL 14/12/2021	6,121.00	-	837,445.91
27/12/2021	27165	DEP. CENTRAL 14/12/2021	37,663.00	-	799,782.91
27/12/2021	27166	DEP. CENTRAL 14/12/2021	79,805.00	-	719,977.91
27/12/2021	27167	DEP. CENTRAL 14/12/2021	6,668.00	-	713,309.91

27/12/2021	27168	DEP. CENTRAL 14/12/2021	13,908.00	-	699,401.91
27/12/2021	27169	DEP. CENTRAL 14/12/2021	13,293.00	-	686,108.91
27/12/2021	27170	DEP. CENTRAL 14/12/2021	48,215.00	-	637,893.91
27/12/2021	27171	DEP. TRANSF. 13/12/2021	450.00	-	637,443.91
27/12/2021	27172	DEP. TRANSF. 13/12/2021	19,611.00	-	617,832.91
27/12/2021	27173	DEP. TRANSF. 13/12/2021	313,955.00	-	303,877.91
27/12/2021	27174	DEP. TRANSF. 20/12/2021	1,601.70	-	302,276.21
27/12/2021	27175	DEP. TRANSF. 16/12/2021	5,107.20	-	297,169.01
27/12/2021	27176	DEP. TRANSF. 15/12/2021	15,984.96	-	281,184.05
27/12/2021	27177	DEP. CENTRAL CARNET 14/12/2021	500.00	12.50	280,696.55
27/12/2021	27178	DEP. CENTRAL CARNET 14/12/2021	5,925.00	148.13	274,919.68
27/12/2021	27179	DEP. CENTRAL CARNET 14/12/2021	618.00	15.45	274,317.13
27/12/2021	27180	DEP. CENTRAL CARNET 14/12/2021	535.00	13.38	273,795.50
27/12/2021	27181	DEP. CENTRAL CARNET 14/12/2021	700.00	17.50	273,113.00
27/12/2021	27182	DEP. CENTRAL CARNET 14/12/2021	1,120.00	28.00	272,021.00
27/12/2021	27183	DEP. CENTRAL CARNET 14/12/2021	1,000.00	25.00	271,046.00
27/12/2021	27184	DEP. CENTRAL CARNET 14/12/2021	9,497.00	237.43	261,786.43
27/12/2021	27185	DEP. CENTRAL CARNET 14/12/2021	974.00	24.35	260,836.78
27/12/2021	27186	DEP. CENTRAL CARNET 14/12/2021	1,775.00	44.38	259,106.15
27/12/2021	27187	DEP. CENTRAL CARNET 14/12/2021	213.00	5.33	258,898.48
27/12/2021	27188	DEP. CENTRAL CARNET 14/12/2021	807.00	20.18	258,111.65
27/12/2021	27189	DEP. CENTRAL CARNET 14/12/2021	1,369.00	34.23	256,776.88
27/12/2021	27190	DEP. CENTRAL CARNET 14/12/2021	1,871.00	46.78	254,952.65
27/12/2021	27191	DEP. CENTRAL AMEX 14/12/2021	356.00	12.46	254,609.11
27/12/2021	27192	DEP. CENTRAL CARNET 14/12/2021	501.00	12.53	254,120.64
27/12/2021	27193	DEP. CENTRAL CARNET 14/12/2021	868.00	21.70	253,274.34
27/12/2021	27194	DEP. CENTRAL CARNET 14/12/2021	616.00	15.40	252,673.74
27/12/2021	27195	DEP. CENTRAL CARNET 14/12/2021	371.00	9.28	252,312.01
27/12/2021	27196	DEP. CENTRAL CARNET 14/12/2021	4,663.00	116.58	247,765.59
27/12/2021	27197	DEP. CENTRAL CARNET 14/12/2021	405.00	10.13	247,370.71
27/12/2021	27198	DEP. CENTRAL CARNET 14/12/2021	710.00	17.75	246,678.46
27/12/2021	27199	DEP. CENTRAL CARNET 14/12/2021	1,450.00	36.25	245,264.71
27/12/2021	27200	DEP. CENTRAL CARNET 14/12/2021	544.00	13.60	244,734.31
27/12/2021	27201	DEP. CENTRAL CARNET 14/12/2021	826.00	20.65	243,928.96
27/12/2021	27202	DEP. CENTRAL CARNET 14/12/2021	508.00	12.70	243,433.66
27/12/2021	27203	DEP. CENTRAL CARNET 14/12/2021	1,609.00	40.23	241,864.89
27/12/2021	27204	DEP. CENTRAL CARNET 14/12/2021	355.00	8.88	241,518.76
27/12/2021	27205	DEP. CENTRAL CARNET 14/12/2021	1,424.00	35.60	240,130.36
27/12/2021	27206	DEP. CENTRAL CARNET 14/12/2021	900.00	22.50	239,252.86
27/12/2021	27207	DEP. CENTRAL CARNET 14/12/2021	560.00	14.00	238,706.86
27/12/2021	27208	DEP. CENTRAL CARNET 14/12/2021	1,132.00	28.30	237,603.16
27/12/2021	27209	DEP. CENTRAL CARNET 14/12/2021	2,196.00	54.90	235,462.06
27/12/2021	27210	DEP. CENTRAL CARNET 14/12/2021	599.00	14.98	234,878.04
27/12/2021	27211	DEP. CENTRAL CARNET 14/12/2021	450.00	11.25	234,439.29
27/12/2021	27212	DEP. CENTRAL AMEX 14/12/2021	1,951.00	68.29	232,556.57
27/12/2021	27213	DEP. CENTRAL CARNET 14/12/2021	1,593.00	39.83	231,003.40
27/12/2021	27214	DEP. CENTRAL CARNET 14/12/2021	1,153.00	28.83	229,879.22
27/12/2021	27215	DEP. CENTRAL CARNET 14/12/2021	795.00	19.88	229,104.10
27/12/2021	27216	DEP. CENTRAL CARNET 14/12/2021	762.00	19.05	228,361.15
27/12/2021	27217	DEP. CENTRAL CARNET 14/12/2021	4,509.00	112.73	223,964.87
27/12/2021	27218	DEP. CENTRAL CARNET 14/12/2021	708.00	17.70	223,274.57
27/12/2021	27219	DEP. CENTRAL CARNET 14/12/2021	1,350.00	33.75	221,958.32
27/12/2021	27220	DEP. CENTRAL CARNET 14/12/2021	1,215.00	30.38	220,773.70
27/12/2021	27221	DEP. CENTRAL CARNET 14/12/2021	10,468.00	261.70	210,567.40
27/12/2021	27222	DEP. CENTRAL CARNET 14/12/2021	760.00	19.00	209,826.40
27/12/2021	27223	DEP. CENTRAL CARNET 14/12/2021	2,862.00	71.55	207,035.95
27/12/2021	27224	DEP. CENTRAL CARNET 14/12/2021	806.00	20.15	206,250.10
27/12/2021	27225	DEP. CENTRAL CARNET 14/12/2021	709.00	17.73	205,558.82
27/12/2021	27226	DEP. CENTRAL CARNET 14/12/2021	447.00	11.18	205,123.00
27/12/2021	27227	DEP. CENTRAL CARNET 14/12/2021	777.00	19.43	204,365.42
27/12/2021	27228	DEP. CENTRAL CARNET 14/12/2021	501.00	12.53	203,876.95

27/12/2021	27229	DEP. CENTRAL CARNET 14/12/2021	500.00	12.50 -	203,389.45
27/12/2021	27230	DEP. CENTRAL CARNET 14/12/2021	505.00	12.63 -	202,897.07
27/12/2021	27231	DEP. CENTRAL CARNET 14/12/2021	300.00	7.50 -	202,604.57
27/12/2021	27232	DEP. CENTRAL CARNET 14/12/2021	898.00	22.45 -	201,729.02
27/12/2021	27233	DEP. CENTRAL CARNET 14/12/2021	459.00	11.48 -	201,281.50
27/12/2021	27234	DEP. CENTRAL CARNET 14/12/2021	1,119.00	27.98 -	200,190.47
27/12/2021	27235	DEP. CENTRAL CARNET 14/12/2021	666.00	16.65 -	199,541.12
27/12/2021	27236	DEP. CENTRAL CARNET 14/12/2021	3,708.00	92.70 -	195,925.82
27/12/2021	27237	DEP. CENTRAL CARNET 14/12/2021	498.00	12.45 -	195,440.27
27/12/2021	27238	DEP. CENTRAL CARNET 14/12/2021	2,031.00	50.78 -	193,460.05
27/12/2021	27239	DEP. CENTRAL CARNET 14/12/2021	1,688.00	42.20 -	191,814.25
27/12/2021	27240	DEP. CENTRAL CARNET 14/12/2021	768.00	19.20 -	191,065.45
27/12/2021	27241	DEP. CENTRAL CARNET 14/12/2021	373.00	9.33 -	190,701.77
27/12/2021	27242	DEP. CENTRAL CARNET 14/12/2021	538.00	13.45 -	190,177.22
27/12/2021	27243	DEP. CENTRAL CARNET 14/12/2021	414.00	10.35 -	189,773.57
27/12/2021	27244	DEP. CENTRAL CARNET 14/12/2021	290.00	7.25 -	189,490.82
27/12/2021	27245	DEP. CENTRAL CARNET 14/12/2021	339.00	8.48 -	189,160.30
27/12/2021	27246	DEP. CENTRAL CARNET 14/12/2021	440.00	11.00 -	188,731.30
27/12/2021	27247	DEP. CENTRAL CARNET 14/12/2021	3,591.00	89.78 -	185,230.07
28/12/2021	27248	DEP. CENTRAL 15/12/2021	1,000.00	-	184,230.07
28/12/2021	27249	DEP. CENTRAL 15/12/2021	27,457.00	-	156,773.07
28/12/2021	27250	DEP. CENTRAL 15/12/2021	7,598.00	-	149,175.07
28/12/2021	27251	DEP. CENTRAL 15/12/2021	53,896.00	-	95,279.07
28/12/2021	27252	DEP. CENTRAL 15/12/2021	1,693.00	-	93,586.07
28/12/2021	27253	DEP. CENTRAL 15/12/2021	3,529.00	-	90,057.07
28/12/2021	27254	DEP. CENTRAL 15/12/2021	15,042.00	-	75,015.07
28/12/2021	27255	DEP. CENTRAL 15/12/2021	74,455.00	-	560.07
28/12/2021	27256	DEP. CENTRAL 15/12/2021	6,379.00	-	5,818.93
28/12/2021	27257	DEP. CENTRAL 15/12/2021	2,603.00	-	8,421.93
28/12/2021	27258	DEP. CENTRAL 15/12/2021	1,620.00	-	10,041.93
28/12/2021	27259	DEP. CENTRAL 15/12/2021	7,819.00	-	17,860.93
28/12/2021	27260	DEP. CENTRAL 15/12/2021	11,230.00	-	29,090.93
28/12/2021	27261	DEP. CENTRAL 15/12/2021	65,362.00	-	94,452.93
28/12/2021	27262	DEP. CENTRAL 15/12/2021	35.00	-	94,487.93
28/12/2021	27263	DEP. TRANSF. 15/12/2021	42,719.00	-	137,206.93
28/12/2021	27264	DEP. TRANSF. 15/12/2021	371.00	-	137,577.93
28/12/2021	27265	DEP. TRANSF. 15/12/2021	3,204.00	-	140,781.93
28/12/2021	27266	DEP. TRANSF. 15/12/2021	504.00	-	141,285.93
28/12/2021	27267	DEP. TRANSF. 15/12/2021	9,486.00	-	150,771.93
28/12/2021	27268	DEP. TRANSF. 15/12/2021	9,486.00	-	160,257.93
28/12/2021	27269	DEP. TRANSF. 15/12/2021	169,458.00	-	329,715.93
28/12/2021	27270	DEP. TRANSF. 14/12/2021	6,489.00	-	336,204.93
28/12/2021	27271	DEP. TRANSF. 14/12/2021	7,441.00	-	343,645.93
28/12/2021	27272	DEP. TRANSF. 14/12/2021	4,013.00	-	347,658.93
28/12/2021	27273	DEP. TRANSF. 14/12/2021	2,237.00	-	349,895.93
28/12/2021	27274	DEP. TRANSF. 14/12/2021	1,752.00	-	351,647.93
28/12/2021	27275	DEP. TRANSF. 20/12/2021	8,031.30	-	359,679.23
28/12/2021	27276	DEP. TRANSF. 20/12/2021	791.35	-	360,470.58
28/12/2021	27277	DEP. TRANSF. 20/12/2021	637.45	-	361,108.03
28/12/2021	27278	DEP. TRANSF. 17/12/2021	936.70	-	362,044.73
28/12/2021	27279	DEP. TRANSF. 17/12/2021	7,831.80	-	369,876.53
28/12/2021	27280	DEP. TRANSF. 17/12/2021	2,651.45	-	372,527.98
28/12/2021	27281	DEP. TRANSF. 16/12/2021	9,838.08	-	382,366.06
28/12/2021	27282	DEP. CENTRAL CARNET 15/12/2021	340.00	8.50	382,697.56
28/12/2021	27283	DEP. CENTRAL CARNET 15/12/2021	464.00	11.60	383,149.96
28/12/2021	27284	DEP. CENTRAL CARNET 15/12/2021	472.00	11.80	383,610.16
28/12/2021	27285	DEP. CENTRAL CARNET 15/12/2021	562.00	14.05	384,158.11
28/12/2021	27286	DEP. CENTRAL CARNET 15/12/2021	3,278.00	81.95	387,354.16
28/12/2021	27287	DEP. CENTRAL CARNET 15/12/2021	4,036.00	100.90	391,289.26
28/12/2021	27288	DEP. CENTRAL CARNET 15/12/2021	585.00	14.63	391,859.63
28/12/2021	27289	DEP. CENTRAL CARNET 15/12/2021	1,295.00	32.38	393,122.26

28/12/2021	27290	DEP. CENTRAL CARNET 15/12/2021	1,086.00	27.15	394,181.11
28/12/2021	27291	DEP. CENTRAL CARNET 15/12/2021	634.00	15.85	394,799.26
28/12/2021	27292	DEP. CENTRAL CARNET 15/12/2021	355.00	8.88	395,145.38
28/12/2021	27293	DEP. CENTRAL CARNET 15/12/2021	2,564.00	64.10	397,645.28
28/12/2021	27294	DEP. CENTRAL CARNET 15/12/2021	2,250.00	56.25	399,839.03
28/12/2021	27295	DEP. CENTRAL CARNET 15/12/2021	1,411.00	35.28	401,214.76
28/12/2021	27296	DEP. CENTRAL CARNET 15/12/2021	1,015.00	25.38	402,204.38
28/12/2021	27297	DEP. CENTRAL CARNET 15/12/2021	1,299.00	32.48	403,470.91
28/12/2021	27298	DEP. CENTRAL CARNET 15/12/2021	2,523.00	63.08	405,930.83
28/12/2021	27299	DEP. CENTRAL CARNET 15/12/2021	514.00	12.85	406,431.98
28/12/2021	27300	DEP. CENTRAL CARNET 15/12/2021	5,219.00	130.48	411,520.51
28/12/2021	27301	DEP. CENTRAL CARNET 15/12/2021	4,495.00	112.38	415,903.13
28/12/2021	27302	DEP. CENTRAL CARNET 15/12/2021	2,163.00	54.08	418,012.06
28/12/2021	27303	DEP. CENTRAL CARNET 15/12/2021	22,050.00	551.25	439,510.81
28/12/2021	27304	DEP. CENTRAL CARNET 15/12/2021	2,438.00	60.95	441,887.86
28/12/2021	27305	DEP. CENTRAL CARNET 15/12/2021	710.00	17.75	442,580.11
28/12/2021	27306	DEP. CENTRAL CARNET 15/12/2021	254.00	6.35	442,827.76
28/12/2021	27307	DEP. CENTRAL CARNET 15/12/2021	1,629.00	40.73	444,416.03
28/12/2021	27308	DEP. CENTRAL CARNET 15/12/2021	1,975.00	49.38	446,341.66
28/12/2021	27309	DEP. CENTRAL CARNET 15/12/2021	1,854.00	46.35	448,149.31
28/12/2021	27310	DEP. CENTRAL CARNET 15/12/2021	5,916.00	147.90	453,917.41
28/12/2021	27311	DEP. CENTRAL CARNET 15/12/2021	923.00	23.08	454,817.33
28/12/2021	27312	DEP. CENTRAL CARNET 15/12/2021	218.00	5.45	455,029.88
28/12/2021	27313	DEP. CENTRAL CARNET 15/12/2021	2,994.00	74.85	457,949.03
28/12/2021	27314	DEP. CENTRAL AMEX 15/12/2021	717.00	25.10	458,640.94
28/12/2021	27315	DEP. CENTRAL AMEX 15/12/2021	1,578.00	55.23	460,163.71
28/12/2021	27316	DEP. CENTRAL CARNET 15/12/2021	314.00	7.85	460,469.86
28/12/2021	27317	DEP. CENTRAL CARNET 15/12/2021	1,344.00	33.60	461,780.26
28/12/2021	27318	DEP. CENTRAL CARNET 15/12/2021	1,032.00	25.80	462,786.46
28/12/2021	27319	DEP. CENTRAL CARNET 15/12/2021	540.00	13.50	463,312.96
28/12/2021	27320	DEP. CENTRAL CARNET 15/12/2021	470.00	11.75	463,771.21
28/12/2021	27321	DEP. CENTRAL CARNET 15/12/2021	7,342.00	183.55	470,929.66
28/12/2021	27322	DEP. CENTRAL CARNET 15/12/2021	1,277.00	31.93	472,174.73
28/12/2021	27323	DEP. CENTRAL CARNET 15/12/2021	202.00	5.05	472,371.68
28/12/2021	27324	DEP. CENTRAL CARNET 15/12/2021	428.00	10.70	472,788.98
28/12/2021	27325	DEP. CENTRAL CARNET 15/12/2021	207.00	5.18	472,990.81
28/12/2021	27326	DEP. CENTRAL CARNET 15/12/2021	1,247.00	31.18	474,206.63
28/12/2021	27327	DEP. CENTRAL CARNET 15/12/2021	2,458.00	61.45	476,603.18
28/12/2021	27328	DEP. CENTRAL CARNET 15/12/2021	1,283.00	32.08	477,854.11
28/12/2021	27329	DEP. CENTRAL CARNET 15/12/2021	96.00	2.40	477,947.71
28/12/2021	27330	DEP. CENTRAL CARNET 15/12/2021	17,238.00	430.95	494,754.76
28/12/2021	27331	DEP. CENTRAL CARNET 15/12/2021	7,474.00	186.85	502,041.91
28/12/2021	27332	DEP. CENTRAL CARNET 15/12/2021	456.00	11.40	502,486.51
28/12/2021	27333	DEP. CENTRAL CARNET 15/12/2021	1,938.00	48.45	504,376.06
28/12/2021	27334	DEP. CENTRAL CARNET 15/12/2021	462.00	11.55	504,826.51
28/12/2021	27335	DEP. CENTRAL CARNET 15/12/2021	1,336.00	33.40	506,129.11
28/12/2021	27336	DEP. CENTRAL CARNET 15/12/2021	1,550.00	38.75	507,640.36
28/12/2021	27337	DEP. CENTRAL CARNET 15/12/2021	5,569.00	139.23	513,070.13
28/12/2021	27338	DEP. CENTRAL CARNET 15/12/2021	414.00	10.35	513,473.78
28/12/2021	27339	DEP. CENTRAL CARNET 15/12/2021	404.00	10.10	513,867.68
28/12/2021	27340	DEP. CENTRAL CARNET 15/12/2021	3,380.00	84.50	517,163.18
28/12/2021	27341	DEP. CENTRAL 16/12/2021	484.00		517,647.18
28/12/2021	27342	DEP. CENTRAL 16/12/2021	14,453.00		532,100.18
28/12/2021	27343	DEP. CENTRAL 16/12/2021	13,966.00		546,066.18
28/12/2021	27344	DEP. CENTRAL 16/12/2021	500.00		546,566.18
28/12/2021	27345	DEP. CENTRAL 16/12/2021	11,615.00		558,181.18
28/12/2021	27346	DEP. CENTRAL 16/12/2021	4,982.00		563,163.18
28/12/2021	27347	DEP. CENTRAL 16/12/2021	12,584.00		575,747.18
28/12/2021	27348	DEP. CENTRAL 16/12/2021	2,000.00		577,747.18
28/12/2021	27349	DEP. CENTRAL 16/12/2021	23,623.00		601,370.18
28/12/2021	27350	DEP. CENTRAL 16/12/2021	500.00		601,870.18

28/12/2021	27351	DEP. CENTRAL 16/12/2021	3,430.00		605,300.18
28/12/2021	27352	DEP. CENTRAL 16/12/2021	95,528.00		700,828.18
28/12/2021	27353	DEP. CENTRAL 16/12/2021	28,061.00		728,889.18
28/12/2021	27354	DEP. CENTRAL 16/12/2021	519.00		729,408.18
28/12/2021	27355	DEP. CENTRAL 16/12/2021	1,026.00		730,434.18
28/12/2021	27356	DEP. CENTRAL 16/12/2021	3,046.00		733,480.18
28/12/2021	27357	DEP. CENTRAL 16/12/2021	11,697.00		745,177.18
28/12/2021	27358	DEP. CENTRAL 16/12/2021	20,554.00		765,731.18
28/12/2021	27359	DEP. CENTRAL 16/12/2021	14,665.00		780,396.18
28/12/2021	27360	DEP. CENTRAL 16/12/2021	4,824.00		785,220.18
28/12/2021	27361	DEP. CENTRAL 16/12/2021	4,068.00		789,288.18
28/12/2021	27362	DEP. CENTRAL 16/12/2021	10,475.00		799,763.18
28/12/2021	27363	DEP. CENTRAL 16/12/2021	1,769.00		801,532.18
28/12/2021	27364	DEP. TRANSF. 20/12/2021	2,952.60		804,484.78
28/12/2021	27365	DEP. TRANSF. 20/12/2021	3,423.80		807,908.58
28/12/2021	27366	DEP. TRANSF. 17/12/2021	17,785.92		825,694.50
28/12/2021	27367	DEP. TRANSF. 20/12/2021	935.75		826,630.25
28/12/2021	27368	DEP. TRANSF. 17/12/2021	1,600.75		828,231.00
28/12/2021	27369	DEP. TRANSF. 14/12/2021	304.00		828,535.00
28/12/2021	27370	DEP. TRANSF. 14/12/2021	1,500.00		830,035.00
28/12/2021	27371	DEP. CENTRAL AMEX 16/12/2021	540.00	18.90	830,556.10
28/12/2021	27372	DEP. CENTRAL CARNET 16/12/2021	689.00	17.23	831,227.88
28/12/2021	27373	DEP. CENTRAL CARNET 16/12/2021	868.00	21.70	832,074.18
28/12/2021	27374	DEP. CENTRAL CARNET 16/12/2021	938.00	23.45	832,988.73
28/12/2021	27375	DEP. CENTRAL CARNET 16/12/2021	2,753.00	68.83	835,672.90
28/12/2021	27376	DEP. CENTRAL CARNET 16/12/2021	1,769.00	44.23	837,397.68
28/12/2021	27377	DEP. CENTRAL CARNET 16/12/2021	343.00	8.58	837,732.10
28/12/2021	27378	DEP. CENTRAL CARNET 16/12/2021	1,001.00	25.03	838,708.08
28/12/2021	27379	DEP. CENTRAL CARNET 16/12/2021	1,507.00	37.68	840,177.40
28/12/2021	27380	DEP. CENTRAL CARNET 16/12/2021	787.00	19.68	840,944.73
28/12/2021	27381	DEP. CENTRAL CARNET 16/12/2021	2,928.00	73.20	843,799.53
28/12/2021	27382	DEP. CENTRAL CARNET 16/12/2021	710.00	17.75	844,491.78
28/12/2021	27383	DEP. CENTRAL CARNET 16/12/2021	658.00	16.45	845,133.33
28/12/2021	27384	DEP. CENTRAL CARNET 16/12/2021	843.00	21.08	845,955.25
28/12/2021	27385	DEP. CENTRAL CARNET 16/12/2021	1,113.00	27.83	847,040.43
28/12/2021	27386	DEP. CENTRAL CARNET 16/12/2021	1,560.00	39.00	848,561.43
28/12/2021	27387	DEP. CENTRAL CARNET 16/12/2021	166.00	4.15	848,723.28
28/12/2021	27388	DEP. CENTRAL CARNET 16/12/2021	927.00	23.18	849,627.10
28/12/2021	27389	DEP. CENTRAL CARNET 16/12/2021	436.00	10.90	850,052.20
28/12/2021	27390	DEP. CENTRAL CARNET 16/12/2021	2,818.00	70.45	852,799.75
28/12/2021	27391	DEP. CENTRAL CARNET 16/12/2021	961.00	24.03	853,736.73
28/12/2021	27392	DEP. CENTRAL CARNET 16/12/2021	1,137.00	28.43	854,845.30
28/12/2021	27393	DEP. CENTRAL CARNET 16/12/2021	529.00	13.23	855,361.08
28/12/2021	27394	DEP. CENTRAL CARNET 16/12/2021	262.00	6.55	855,616.53
28/12/2021	27395	DEP. CENTRAL CARNET 16/12/2021	343.00	8.58	855,950.95
28/12/2021	27396	DEP. CENTRAL CARNET 16/12/2021	1,811.00	45.28	857,716.68
28/12/2021	27397	DEP. CENTRAL CARNET 16/12/2021	618.00	15.45	858,319.23
28/12/2021	27398	DEP. CENTRAL CARNET 16/12/2021	942.00	23.55	859,237.68
28/12/2021	27399	DEP. CENTRAL CARNET 16/12/2021	4,724.00	118.10	863,843.58
28/12/2021	27400	DEP. CENTRAL CARNET 16/12/2021	1.00	0.03	863,844.55
28/12/2021	27401	DEP. CENTRAL AMEX 16/12/2021	901.00	31.54	864,714.02
28/12/2021	27402	DEP. CENTRAL CARNET 16/12/2021	847.00	21.18	865,539.84
28/12/2021	27403	DEP. CENTRAL CARNET 16/12/2021	235.00	5.88	865,768.97
28/12/2021	27404	DEP. CENTRAL CARNET 16/12/2021	500.00	12.50	866,256.47
28/12/2021	27405	DEP. CENTRAL CARNET 16/12/2021	724.00	18.10	866,962.37
28/12/2021	27406	DEP. CENTRAL CARNET 16/12/2021	1,571.00	39.28	868,494.09
28/12/2021	27407	DEP. CENTRAL CARNET 16/12/2021	96.00	2.40	868,587.69
28/12/2021	27408	DEP. CENTRAL CARNET 16/12/2021	634.00	15.85	869,205.84
28/12/2021	27409	DEP. CENTRAL CARNET 16/12/2021	378.00	9.45	869,574.39
28/12/2021	27410	DEP. CENTRAL CARNET 16/12/2021	353.00	8.83	869,918.57
28/12/2021	27411	DEP. CENTRAL CARNET 16/12/2021	1,685.00	42.13	871,561.44

28/12/2021	27412	DEP. CENTRAL CARNET 16/12/2021	1,091.00	27.28	872,625.17
28/12/2021	27413	DEP. CENTRAL CARNET 16/12/2021	419.00	10.48	873,033.69
28/12/2021	27414	DEP. CENTRAL CARNET 16/12/2021	74.00	1.85	873,105.84
28/12/2021	27415	DEP. CENTRAL CARNET 16/12/2021	2,010.00	50.25	875,065.59
28/12/2021	27416	DEP. CENTRAL CARNET 16/12/2021	829.00	20.73	875,873.87
28/12/2021	27417	DEP. CENTRAL CARNET 16/12/2021	814.00	20.35	876,667.52
28/12/2021	27418	DEP. CENTRAL CARNET 16/12/2021	773.00	19.33	877,421.19
28/12/2021	27419	DEP. CENTRAL CARNET 16/12/2021	1,239.00	30.98	878,629.22
28/12/2021	27420	DEP. CENTRAL CARNET 16/12/2021	383.00	9.58	879,002.64
28/12/2021	27421	DEP. CENTRAL CARNET 16/12/2021	2,023.00	50.58	880,975.07
28/12/2021	27422	DEP. CENTRAL CARNET 16/12/2021	401.00	10.03	881,366.04
28/12/2021	27423	DEP. CENTRAL CARNET 16/12/2021	1,001.00	25.03	882,342.02
28/12/2021	27424	DEP. CENTRAL CARNET 16/12/2021	356.00	8.90	882,689.12
28/12/2021	27425	DEP. CENTRAL CARNET 16/12/2021	653.00	16.33	883,325.79
28/12/2021	27426	DEP. CENTRAL CARNET 16/12/2021	402.00	10.05	883,717.74
28/12/2021	27427	DEP. CENTRAL CARNET 16/12/2021	604.00	15.10	884,306.64
28/12/2021	27428	DEP. CENTRAL CARNET 16/12/2021	1,245.00	31.13	885,520.52
28/12/2021	27429	DEP. CENTRAL CARNET 16/12/2021	2,856.00	71.40	888,305.12
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 21/12/2021		132,501.67	755,803.45
28/12/2021		TRANSF. CTA. 070-005011-6 21/12/2021		431,818.18	323,985.27
28/12/2021		TRANSF. CTA. 070-005011-6 21/12/2021		117,501.49	206,483.78
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/12/2021		1,550,415.30	- 1,343,931.53
28/12/2021		TRANSF. CTA. 070-005011-6 22/12/2021		431,818.18	- 1,775,749.71
28/12/2021		TRANSF. CTA. 070-005011-6 22/12/2021		1,374,896.58	- 3,150,646.29
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/12/2021		834,467.37	- 3,985,113.66
28/12/2021		TRANSF. CTA. 070-005011-6 23/12/2021		431,818.18	- 4,416,931.84
28/12/2021		TRANSF. CTA. 070-005011-6 23/12/2021		739,999.37	- 5,156,931.21
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/12/2021		567,696.97	- 5,724,628.18
28/12/2021		TRANSF. CTA. 070-005011-6 24/12/2021		431,818.18	- 6,156,446.36
28/12/2021		TRANSF. CTA. 070-005011-6 24/12/2021		503,429.39	- 6,659,875.75
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/12/2021		2,381.58	- 6,662,257.33
28/12/2021		TRANSF. CTA. 070-005011-6 27/12/2021		431,818.18	- 7,094,075.51
28/12/2021		TRANSF. CTA. 070-005011-6 27/12/2021		2,111.97	- 7,096,187.48
28/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/12/2021		65,125.71	- 7,161,313.19
28/12/2021		TRANSF. CTA. 070-005011-6 28/12/2021		431,818.18	- 7,593,131.37
28/12/2021		TRANSF. CTA. 070-005011-6 28/12/2021		57,752.98	- 7,650,884.35
29/12/2021	27430	DEP. CENTRAL 17/12/2021	9,670.00	-	7,641,214.35
29/12/2021	27431	DEP. CENTRAL 17/12/2021	13,839.00	-	7,627,375.35
29/12/2021	27432	DEP. CENTRAL 17/12/2021	2,800.00	-	7,624,575.35
29/12/2021	27433	DEP. CENTRAL 17/12/2021	66,320.00	-	7,558,255.35
29/12/2021	27434	DEP. CENTRAL 17/12/2021	2,759.00	-	7,555,496.35
29/12/2021	27435	DEP. CENTRAL 17/12/2021	24,579.00	-	7,530,917.35
29/12/2021	27436	DEP. CENTRAL 17/12/2021	7,746.00	-	7,523,171.35
29/12/2021	27437	DEP. CENTRAL 17/12/2021	14,977.00	-	7,508,194.35
29/12/2021	27438	DEP. CENTRAL 17/12/2021	4,222.00	-	7,503,972.35
29/12/2021	27439	DEP. CENTRAL 17/12/2021	1,460.00	-	7,502,512.35
29/12/2021	27440	DEP. CENTRAL 17/12/2021	13,344.00	-	7,489,168.35
29/12/2021	27441	DEP. CENTRAL 17/12/2021	6,664.00	-	7,482,504.35
29/12/2021	27442	DEP. CENTRAL 17/12/2021	11,613.00	-	7,470,891.35
29/12/2021	27443	DEP. CENTRAL 17/12/2021	19,182.00	-	7,451,709.35
29/12/2021	27444	DEP. CENTRAL 17/12/2021	84,636.00	-	7,367,073.35
29/12/2021	27445	DEP. CENTRAL 17/12/2021	2,000.00	-	7,365,073.35
29/12/2021	27446	DEP. TRANSF. 21/12/2021	11,969.05	-	7,353,104.30
29/12/2021	27447	DEP. TRANSF. 20/12/2021	2,891.80	-	7,350,212.50
29/12/2021	27448	DEP. TRANSF. 20/12/2021	14,977.92	-	7,335,234.58
29/12/2021	27449	DEP. CENTRAL CARNET 17/12/2021	1,250.00	31.25	7,334,015.83
29/12/2021	27450	DEP. CENTRAL CARNET 17/12/2021	940.00	23.50	7,333,099.33
29/12/2021	27451	DEP. CENTRAL AMEX 17/12/2021	408.00	14.28	7,332,705.61
29/12/2021	27452	DEP. CENTRAL AMEX 17/12/2021	4,392.00	153.72	7,328,467.33
29/12/2021	27453	DEP. CENTRAL CARNET 17/12/2021	3,458.00	86.45	7,325,095.78
29/12/2021	27454	DEP. CENTRAL CARNET 17/12/2021	3,314.00	82.85	7,321,864.63

29/12/2021	27455	DEP. CENTRAL CARNET 17/12/2021	2,835.00	70.88	-	7,319,100.50
29/12/2021	27456	DEP. CENTRAL CARNET 17/12/2021	940.00	23.50	-	7,318,184.00
29/12/2021	27457	DEP. CENTRAL CARNET 17/12/2021	444.00	11.10	-	7,317,751.10
29/12/2021	27458	DEP. CENTRAL CARNET 17/12/2021	2,672.00	66.80	-	7,315,145.90
29/12/2021	27459	DEP. CENTRAL CARNET 17/12/2021	340.00	8.50	-	7,314,814.40
29/12/2021	27460	DEP. CENTRAL CARNET 17/12/2021	866.00	21.65	-	7,313,970.05
29/12/2021	27461	DEP. CENTRAL CARNET 17/12/2021	1,282.00	32.05	-	7,312,720.10
29/12/2021	27462	DEP. CENTRAL CARNET 17/12/2021	5,410.00	135.25	-	7,307,445.35
29/12/2021	27463	DEP. CENTRAL CARNET 17/12/2021	911.00	22.78	-	7,306,557.13
29/12/2021	27464	DEP. CENTRAL CARNET 17/12/2021	660.00	16.50	-	7,305,913.63
29/12/2021	27465	DEP. CENTRAL CARNET 17/12/2021	355.00	8.88	-	7,305,567.50
29/12/2021	27466	DEP. CENTRAL CARNET 17/12/2021	1,145.00	28.63	-	7,304,451.13
29/12/2021	27467	DEP. CENTRAL CARNET 17/12/2021	3,000.00	75.00	-	7,301,526.13
29/12/2021	27468	DEP. CENTRAL CARNET 17/12/2021	567.00	14.18	-	7,300,973.30
29/12/2021	27469	DEP. CENTRAL CARNET 17/12/2021	1,257.00	31.43	-	7,299,747.73
29/12/2021	27470	DEP. CENTRAL CARNET 17/12/2021	397.00	9.93	-	7,299,360.65
29/12/2021	27471	DEP. CENTRAL CARNET 17/12/2021	355.00	8.88	-	7,299,014.53
29/12/2021	27472	DEP. CENTRAL CARNET 17/12/2021	4,176.00	104.40	-	7,294,942.93
29/12/2021	27473	DEP. CENTRAL CARNET 17/12/2021	408.00	10.20	-	7,294,545.13
29/12/2021	27474	DEP. CENTRAL CARNET 17/12/2021	1,177.00	29.43	-	7,293,397.55
29/12/2021	27475	DEP. CENTRAL CARNET 17/12/2021	3,089.00	77.23	-	7,290,385.78
29/12/2021	27476	DEP. CENTRAL CARNET 17/12/2021	729.00	18.23	-	7,289,675.00
29/12/2021	27477	DEP. CENTRAL CARNET 17/12/2021	1,134.00	28.35	-	7,288,569.35
29/12/2021	27478	DEP. CENTRAL CARNET 17/12/2021	686.00	17.15	-	7,287,900.50
29/12/2021	27479	DEP. CENTRAL CARNET 17/12/2021	1,550.00	38.75	-	7,286,389.25
29/12/2021	27480	DEP. CENTRAL CARNET 17/12/2021	754.00	18.85	-	7,285,654.10
29/12/2021	27481	DEP. CENTRAL CARNET 17/12/2021	556.00	13.90	-	7,285,112.00
29/12/2021	27482	DEP. CENTRAL CARNET 17/12/2021	872.00	21.80	-	7,284,261.80
29/12/2021	27483	DEP. CENTRAL CARNET 17/12/2021	596.00	14.90	-	7,283,680.70
29/12/2021	27484	DEP. CENTRAL CARNET 17/12/2021	405.00	10.13	-	7,283,285.83
29/12/2021	27485	DEP. CENTRAL CARNET 17/12/2021	616.00	15.40	-	7,282,685.23
29/12/2021	27486	DEP. CENTRAL CARNET 17/12/2021	496.00	12.40	-	7,282,201.63
29/12/2021	27487	DEP. CENTRAL CARNET 17/12/2021	4,265.00	106.63	-	7,278,043.25
29/12/2021	27488	DEP. CENTRAL CARNET 17/12/2021	418.00	10.45	-	7,277,635.70
29/12/2021	27489	DEP. CENTRAL CARNET 17/12/2021	1,067.00	26.68	-	7,276,595.38
29/12/2021	27490	DEP. CENTRAL CARNET 17/12/2021	517.00	12.93	-	7,276,091.30
29/12/2021	27491	DEP. CENTRAL CARNET 17/12/2021	522.00	13.05	-	7,275,582.35
29/12/2021	27492	DEP. CENTRAL CARNET 17/12/2021	701.00	17.53	-	7,274,898.88
29/12/2021	27493	DEP. CENTRAL CARNET 17/12/2021	648.00	16.20	-	7,274,267.08
29/12/2021	27494	DEP. CENTRAL CARNET 17/12/2021	4,769.00	119.23	-	7,269,617.30
29/12/2021	27495	DEP. CENTRAL CARNET 17/12/2021	253.00	6.33	-	7,269,370.63
29/12/2021	27496	DEP. CENTRAL CARNET 17/12/2021	606.00	15.15	-	7,268,779.78
29/12/2021	27497	DEP. CENTRAL CARNET 17/12/2021	647.00	16.18	-	7,268,148.95
29/12/2021	27498	DEP. CENTRAL CARNET 17/12/2021	447.00	11.18	-	7,267,713.13
29/12/2021	27499	DEP. CENTRAL CARNET 17/12/2021	920.00	23.00	-	7,266,816.13
29/12/2021	27500	DEP. CENTRAL CARNET 17/12/2021	738.00	18.45	-	7,266,096.58
29/12/2021	27501	DEP. CENTRAL CARNET 17/12/2021	2,068.00	51.70	-	7,264,080.28
29/12/2021	27502	DEP. CENTRAL CARNET 17/12/2021	567.00	14.18	-	7,263,527.45
29/12/2021	27503	DEP. CENTRAL CARNET 17/12/2021	386.00	9.65	-	7,263,151.10
29/12/2021	27504	DEP. CENTRAL CARNET 17/12/2021	1,029.00	25.73	-	7,262,147.83
29/12/2021	27505	DEP. CENTRAL CARNET 17/12/2021	1,522.00	38.05	-	7,260,663.88
29/12/2021	27506	DEP. CENTRAL CARNET 17/12/2021	587.00	14.68	-	7,260,091.55
29/12/2021	27507	DEP. CENTRAL CARNET 17/12/2021	118.00	2.95	-	7,259,976.50
29/12/2021	27508	DEP. CENTRAL CARNET 17/12/2021	734.00	18.35	-	7,259,260.85
29/12/2021	27509	DEP. CENTRAL CARNET 17/12/2021	742.00	18.55	-	7,258,537.40
29/12/2021	27510	DEP. CENTRAL CARNET 17/12/2021	1,851.00	46.28	-	7,256,732.68
29/12/2021	27511	DEP. CENTRAL CARNET 17/12/2021	1,213.00	30.33	-	7,255,550.00
29/12/2021	27512	DEP. CENTRAL CARNET 17/12/2021	538.00	13.45	-	7,255,025.45
29/12/2021	27513	DEP. CENTRAL CARNET 17/12/2021	397.00	9.93	-	7,254,638.38
29/12/2021	27514	DEP. CENTRAL CARNET 17/12/2021	1,397.00	34.93	-	7,253,276.30
29/12/2021	27515	DEP. CENTRAL CARNET 17/12/2021	1,726.00	43.15	-	7,251,593.45

30/12/2021	27516	DEP. CENTRAL 20/12/2021	8,654.00	-	7,242,939.45
30/12/2021	27517	DEP. CENTRAL 20/12/2021	8,989.00	-	7,233,950.45
30/12/2021	27518	DEP. CENTRAL 20/12/2021	1,454.00	-	7,232,496.45
30/12/2021	27519	DEP. CENTRAL 20/12/2021	232,553.00	-	6,999,943.45
30/12/2021	27520	DEP. CENTRAL 20/12/2021	41,407.00	-	6,958,536.45
30/12/2021	27521	DEP. CENTRAL 20/12/2021	8,852.00	-	6,949,684.45
30/12/2021	27522	DEP. CENTRAL 20/12/2021	529.00	-	6,949,155.45
30/12/2021	27523	DEP. CENTRAL 20/12/2021	30,600.00	-	6,918,555.45
30/12/2021	27524	DEP. CENTRAL 20/12/2021	5,375.00	-	6,913,180.45
30/12/2021	27525	DEP. CENTRAL 20/12/2021	9,031.00	-	6,904,149.45
30/12/2021	27526	DEP. CENTRAL 20/12/2021	17,083.00	-	6,887,066.45
30/12/2021	27527	DEP. CENTRAL 20/12/2021	5,322.00	-	6,881,744.45
30/12/2021	27528	DEP. CENTRAL 20/12/2021	6,957.00	-	6,874,787.45
30/12/2021	27529	DEP. CENTRAL 20/12/2021	6,549.00	-	6,868,238.45
30/12/2021	27530	DEP. CENTRAL 20/12/2021	27,319.00	-	6,840,919.45
30/12/2021	27531	DEP. CENTRAL 20/12/2021	9,248.00	-	6,831,671.45
30/12/2021	27532	DEP. CENTRAL 20/12/2021	22,893.00	-	6,808,778.45
30/12/2021	27533	DEP. CENTRAL 20/12/2021	38,621.00	-	6,770,157.45
30/12/2021	27534	DEP. CENTRAL 20/12/2021	85,788.00	-	6,684,369.45
30/12/2021	27535	DEP. CENTRAL 20/12/2021	2,625.00	-	6,681,744.45
30/12/2021	27536	DEP. CENTRAL 20/12/2021	19,881.00	-	6,661,863.45
30/12/2021	27537	DEP. CENTRAL 20/12/2021	255.00	-	6,661,608.45
30/12/2021	27538	DEP. CENTRAL 20/12/2021	2,054.00	-	6,659,554.45
30/12/2021	27539	DEP. CENTRAL 20/12/2021	273.00	-	6,659,281.45
30/12/2021	27540	DEP. CENTRAL 20/12/2021	11,375.00	-	6,647,906.45
30/12/2021	27541	DEP. CENTRAL 20/12/2021	14,337.00	-	6,633,569.45
30/12/2021	27542	DEP. TRANSF. 17/12/2021	648.00	-	6,632,921.45
30/12/2021	27543	DEP. TRANSF. 16/12/2021	3,141.00	-	6,629,780.45
30/12/2021	27544	DEP. TRANSF. 16/12/2021	4,158.00	-	6,625,622.45
30/12/2021	27545	DEP. TRANSF. 16/12/2021	32,003.00	-	6,593,619.45
30/12/2021	27546	DEP. TRANSF. 16/12/2021	6,768.00	-	6,586,851.45
30/12/2021	27547	DEP. TRANSF. 16/12/2021	58,974.00	-	6,527,877.45
30/12/2021	27548	DEP. TRANSF. 16/12/2021	397.00	-	6,527,480.45
30/12/2021	27549	DEP. TRANSF. 16/12/2021	59.00	-	6,527,421.45
30/12/2021	27550	DEP. TRANSF. 16/12/2021	21,307.00	-	6,506,114.45
30/12/2021	27551	DEP. TRANSF. 15/12/2021	14,469.00	-	6,491,645.45
30/12/2021	27552	DEP. TRANSF. 15/12/2021	2,405.00	-	6,489,240.45
30/12/2021	27553	DEP. TRANSF. 22/12/2021	17,731.20	-	6,471,509.25
30/12/2021	27554	DEP. TRANSF. 21/12/2021	1,962.70	-	6,469,546.55
30/12/2021	27555	DEP. TRANSF. 21/12/2021	5,275.95	-	6,464,270.60
30/12/2021	27556	DEP. TRANSF. 21/12/2021	1,569.75	-	6,462,700.85
30/12/2021	27557	DEP. TRANSF. 21/12/2021	384.75	-	6,462,316.10
30/12/2021	27558	DEP. TRANSF. 20/12/2021	567.15	-	6,461,748.95
30/12/2021	27559	DEP. TRANSF. 20/12/2021	817.00	-	6,460,931.95
30/12/2021	27560	DEP. TRANSF. 20/12/2021	13,061.76	-	6,447,870.19
30/12/2021	27561	DEP. TRANSF. 21/12/2021	6,211.10	-	6,441,659.09
30/12/2021	27562	DEP. TRANSF. 22/12/2021	9,173.20	-	6,432,485.89
30/12/2021	27563	DEP. CENTRAL AMEX 20/12/2021	67,561.00	2,364.64	6,367,289.53
30/12/2021	27564	DEP. CENTRAL AMEX 20/12/2021	433.00	15.16	6,366,871.68
30/12/2021	27565	DEP. CENTRAL CARNET 20/12/2021	400.00	10.00	6,366,481.68
30/12/2021	27566	DEP. CENTRAL CARNET 20/12/2021	1,134.00	28.35	6,365,376.03
30/12/2021	27567	DEP. CENTRAL CARNET 20/12/2021	735.00	18.38	6,364,659.41
30/12/2021	27568	DEP. CENTRAL CARNET 20/12/2021	1,644.00	41.10	6,363,056.51
30/12/2021	27569	DEP. CENTRAL CARNET 20/12/2021	2,285.00	57.13	6,360,828.63
30/12/2021	27570	DEP. CENTRAL CARNET 20/12/2021	1,754.00	43.85	6,359,118.48
30/12/2021	27571	DEP. CENTRAL CARNET 20/12/2021	1,079.00	26.98	6,358,066.46
30/12/2021	27572	DEP. CENTRAL CARNET 20/12/2021	169.00	4.23	6,357,901.68
30/12/2021	27573	DEP. CENTRAL CARNET 20/12/2021	710.00	17.75	6,357,209.43
30/12/2021	27574	DEP. CENTRAL CARNET 20/12/2021	13,400.00	335.00	6,344,144.43
30/12/2021	27575	DEP. CENTRAL CARNET 20/12/2021	1,622.00	40.55	6,342,562.98
30/12/2021	27576	DEP. CENTRAL CARNET 20/12/2021	5,656.00	141.40	6,337,048.38

30/12/2021	27577	DEP. CENTRAL CARNET 20/12/2021	3,000.00	75.00 -	6,334,123.38
30/12/2021	27578	DEP. CENTRAL CARNET 20/12/2021	5,500.00	137.50 -	6,328,760.88
30/12/2021	27579	DEP. CENTRAL CARNET 20/12/2021	1,473.00	36.83 -	6,327,324.71
30/12/2021	27580	DEP. CENTRAL CARNET 20/12/2021	1,150.00	28.75 -	6,326,203.46
30/12/2021	27581	DEP. CENTRAL CARNET 20/12/2021	760.00	19.00 -	6,325,462.46
30/12/2021	27582	DEP. CENTRAL CARNET 20/12/2021	1,316.00	32.90 -	6,324,179.36
30/12/2021	27583	DEP. CENTRAL CARNET 20/12/2021	1,489.00	37.23 -	6,322,727.58
30/12/2021	27584	DEP. CENTRAL CARNET 20/12/2021	659.00	16.48 -	6,322,085.06
30/12/2021	27585	DEP. CENTRAL CARNET 20/12/2021	2,957.00	73.93 -	6,319,201.98
30/12/2021	27586	DEP. CENTRAL CARNET 20/12/2021	1,293.00	32.33 -	6,317,941.31
30/12/2021	27587	DEP. CENTRAL CARNET 20/12/2021	572.00	14.30 -	6,317,383.60
30/12/2021	27588	DEP. CENTRAL CARNET 20/12/2021	871.00	21.78 -	6,316,534.38
30/12/2021	27589	DEP. CENTRAL CARNET 20/12/2021	475.00	11.88 -	6,316,071.26
30/12/2021	27590	DEP. CENTRAL CARNET 20/12/2021	1,021.00	25.53 -	6,315,075.78
30/12/2021	27591	DEP. CENTRAL CARNET 20/12/2021	1,060.00	26.50 -	6,314,042.28
30/12/2021	27592	DEP. CENTRAL CARNET 20/12/2021	1,227.00	30.68 -	6,312,845.96
30/12/2021	27593	DEP. CENTRAL CARNET 20/12/2021	1,721.00	43.03 -	6,311,167.98
30/12/2021	27594	DEP. CENTRAL CARNET 20/12/2021	3,327.00	83.18 -	6,307,924.16
30/12/2021	27595	DEP. CENTRAL CARNET 20/12/2021	1,224.00	30.60 -	6,306,730.76
30/12/2021	27596	DEP. CENTRAL CARNET 20/12/2021	1,102.00	27.55 -	6,305,656.31
30/12/2021	27597	DEP. CENTRAL CARNET 20/12/2021	1,134.00	28.35 -	6,304,550.65
30/12/2021	27598	DEP. CENTRAL CARNET 20/12/2021	395.00	9.88 -	6,304,165.53
30/12/2021	27599	DEP. CENTRAL CARNET 20/12/2021	2,790.00	69.75 -	6,301,445.28
30/12/2021	27600	DEP. CENTRAL CARNET 20/12/2021	7,477.00	186.93 -	6,294,155.20
30/12/2021	27601	DEP. CENTRAL CARNET 20/12/2021	4,281.00	107.03 -	6,289,981.23
30/12/2021	27602	DEP. CENTRAL CARNET 20/12/2021	1,000.00	25.00 -	6,289,006.23
30/12/2021	27603	DEP. CENTRAL CARNET 20/12/2021	699.00	17.48 -	6,288,324.70
30/12/2021	27604	DEP. CENTRAL CARNET 20/12/2021	405.00	10.13 -	6,287,929.83
30/12/2021	27605	DEP. CENTRAL CARNET 20/12/2021	1,825.00	45.63 -	6,286,150.45
30/12/2021	27606	DEP. CENTRAL CARNET 20/12/2021	262.00	6.55 -	6,285,895.00
30/12/2021	27607	DEP. CENTRAL CARNET 20/12/2021	816.00	20.40 -	6,285,099.40
30/12/2021	27608	DEP. CENTRAL CARNET 20/12/2021	105.00	2.63 -	6,284,997.03
30/12/2021	27609	DEP. CENTRAL CARNET 20/12/2021	639.00	15.98 -	6,284,374.00
30/12/2021	27610	DEP. CENTRAL CARNET 20/12/2021	450.00	11.25 -	6,283,935.25
30/12/2021	27611	DEP. CENTRAL CARNET 20/12/2021	4,764.00	119.10 -	6,279,290.35
30/12/2021	27612	DEP. CENTRAL CARNET 20/12/2021	462.00	11.55 -	6,278,839.90
30/12/2021	27613	DEP. CENTRAL CARNET 20/12/2021	2,460.00	61.50 -	6,276,441.40
30/12/2021	27614	DEP. CENTRAL CARNET 20/12/2021	598.00	14.95 -	6,275,858.35
30/12/2021	27615	DEP. CENTRAL CARNET 20/12/2021	531.00	13.28 -	6,275,340.63
30/12/2021	27616	DEP. CENTRAL CARNET 20/12/2021	1,760.00	44.00 -	6,273,624.63
30/12/2021	27617	DEP. CENTRAL CARNET 20/12/2021	2,151.00	53.78 -	6,271,527.40
30/12/2021	27618	DEP. CENTRAL CARNET 20/12/2021	563.00	14.08 -	6,270,978.48
30/12/2021	27619	DEP. CENTRAL CARNET 20/12/2021	1,209.00	30.23 -	6,269,799.70
30/12/2021	27620	DEP. CENTRAL CARNET 20/12/2021	6,393.00	159.83 -	6,263,566.53
30/12/2021	27621	DEP. CENTRAL CARNET 20/12/2021	618.00	15.45 -	6,262,963.98
30/12/2021	27622	DEP. CENTRAL CARNET 20/12/2021	1,473.00	36.83 -	6,261,527.81
30/12/2021	27623	DEP. CENTRAL CARNET 20/12/2021	1,686.00	42.15 -	6,259,883.96
30/12/2021	27624	DEP. CENTRAL CARNET 20/12/2021	509.00	12.73 -	6,259,387.68
30/12/2021	27625	DEP. CENTRAL CARNET 20/12/2021	567.00	14.18 -	6,258,834.85
30/12/2021	27626	DEP. CENTRAL CARNET 20/12/2021	618.00	15.45 -	6,258,232.31
30/12/2021	27627	DEP. CENTRAL CARNET 20/12/2021	3,790.00	94.75 -	6,254,537.06
30/12/2021	27628	DEP. CENTRAL CARNET 20/12/2021	405.00	10.13 -	6,254,142.18
30/12/2021	27629	DEP. CENTRAL CARNET 20/12/2021	3,328.00	83.20 -	6,250,897.38
30/12/2021	27630	DEP. CENTRAL CARNET 20/12/2021	1,551.00	38.78 -	6,249,385.16
30/12/2021	27631	DEP. CENTRAL CARNET 20/12/2021	703.00	17.58 -	6,248,699.73
30/12/2021	27632	DEP. CENTRAL CARNET 20/12/2021	10,560.00	264.00 -	6,238,403.73
30/12/2021	27633	DEP. CENTRAL CARNET 20/12/2021	548.00	13.70 -	6,237,869.43
30/12/2021	27634	DEP. CENTRAL CARNET 20/12/2021	819.00	20.48 -	6,237,070.91
30/12/2021	27635	DEP. CENTRAL CARNET 20/12/2021	617.00	15.43 -	6,236,469.33
30/12/2021	27636	DEP. CENTRAL CARNET 20/12/2021	37,315.00	932.88 -	6,200,087.21
30/12/2021	27637	DEP. CENTRAL CARNET 20/12/2021	2,221.00	55.53 -	6,197,921.73

30/12/2021	27638	DEP. CENTRAL CARNET 20/12/2021	33,272.00	831.80 -	6,165,481.53
30/12/2021	27639	DEP. CENTRAL CARNET 20/12/2021	392.00	9.80 -	6,165,099.33
30/12/2021	27640	DEP. CENTRAL CARNET 20/12/2021	583.00	14.58 -	6,164,530.91
30/12/2021	27641	DEP. CENTRAL AMEX 20/12/2021	749.00	26.22 -	6,163,808.12
30/12/2021	27642	DEP. CENTRAL CARNET 20/12/2021	1,195.00	29.88 -	6,162,643.00
30/12/2021	27643	DEP. CENTRAL CARNET 20/12/2021	914.00	22.85 -	6,161,751.85
30/12/2021	27644	DEP. CENTRAL CARNET 20/12/2021	538.00	13.45 -	6,161,227.30
30/12/2021	27645	DEP. CENTRAL CARNET 20/12/2021	650.00	16.25 -	6,160,593.55
30/12/2021	27646	DEP. CENTRAL CARNET 20/12/2021	1,105.00	27.63 -	6,159,516.17
30/12/2021	27647	DEP. CENTRAL CARNET 20/12/2021	414.00	10.35 -	6,159,112.52
30/12/2021	27648	DEP. CENTRAL CARNET 20/12/2021	1,646.00	41.15 -	6,157,507.67
30/12/2021	27649	DEP. CENTRAL CARNET 20/12/2021	323.00	8.08 -	6,157,192.75
30/12/2021	27650	DEP. CENTRAL CARNET 20/12/2021	634.00	15.85 -	6,156,574.60
30/12/2021	27651	DEP. CENTRAL CARNET 20/12/2021	86.00	2.15 -	6,156,490.75
30/12/2021	27652	DEP. CENTRAL CARNET 20/12/2021	408.00	10.20 -	6,156,092.95
30/12/2021	27653	DEP. CENTRAL CARNET 20/12/2021	342.00	8.55 -	6,155,759.50
30/12/2021	27654	DEP. CENTRAL CARNET 20/12/2021	575.00	14.38 -	6,155,198.87
30/12/2021	27655	DEP. CENTRAL CARNET 20/12/2021	249.00	6.23 -	6,154,956.10
30/12/2021	27656	DEP. CENTRAL CARNET 20/12/2021	587.00	14.68 -	6,154,383.77
30/12/2021	27657	DEP. CENTRAL CARNET 20/12/2021	1,610.00	40.25 -	6,152,814.02
30/12/2021	27658	DEP. CENTRAL AMEX 20/12/2021	595.00	20.83 -	6,152,239.85
30/12/2021	27659	DEP. CENTRAL AMEX 20/12/2021	436.00	15.26 -	6,151,819.10
30/12/2021	27660	DEP. CENTRAL AMEX 20/12/2021	814.00	28.49 -	6,151,033.60
30/12/2021	27661	DEP. CENTRAL CARNET 20/12/2021	907.00	22.68 -	6,150,149.27
30/12/2021	27662	DEP. CENTRAL CARNET 20/12/2021	1,454.00	36.35 -	6,148,731.62
30/12/2021	27663	DEP. CENTRAL CARNET 20/12/2021	498.00	12.45 -	6,148,246.07
30/12/2021	27664	DEP. CENTRAL CARNET 20/12/2021	675.00	16.88 -	6,147,587.94
30/12/2021	27665	DEP. CENTRAL CARNET 20/12/2021	1,013.00	25.33 -	6,146,600.27
30/12/2021	27666	DEP. CENTRAL CARNET 20/12/2021	2,487.00	62.18 -	6,144,175.44
30/12/2021	27667	DEP. CENTRAL CARNET 20/12/2021	635.00	15.88 -	6,143,556.32
30/12/2021	27668	DEP. CENTRAL CARNET 20/12/2021	568.00	14.20 -	6,143,002.52
30/12/2021	27669	DEP. CENTRAL CARNET 20/12/2021	509.00	12.73 -	6,142,506.24
30/12/2021	27670	DEP. CENTRAL CARNET 20/12/2021	4,907.00	122.68 -	6,137,721.92
30/12/2021	27671	DEP. CENTRAL CARNET 20/12/2021	618.00	15.45 -	6,137,119.37
30/12/2021	27672	DEP. CENTRAL CARNET 20/12/2021	106,524.00	2,663.10 -	6,033,258.47
30/12/2021	27673	DEP. CENTRAL CARNET 20/12/2021	1,482.00	37.05 -	6,031,813.52
30/12/2021	27674	DEP. CENTRAL CARNET 20/12/2021	26,713.00	667.83 -	6,005,768.34
30/12/2021	27675	DEP. CENTRAL CARNET 20/12/2021	690.00	17.25 -	6,005,095.59
30/12/2021	27676	DEP. CENTRAL CARNET 20/12/2021	445.00	11.13 -	6,004,661.72
30/12/2021	27677	DEP. CENTRAL CARNET 20/12/2021	12,572.00	314.30 -	5,992,404.02
30/12/2021	27678	DEP. CENTRAL CARNET 20/12/2021	2,550.00	63.75 -	5,989,917.77
30/12/2021	27679	DEP. CENTRAL CARNET 20/12/2021	535.00	13.38 -	5,989,396.14
30/12/2021	27680	DEP. CENTRAL CARNET 20/12/2021	2,425.00	60.63 -	5,987,031.77
30/12/2021	27681	DEP. CENTRAL CARNET 20/12/2021	603.00	15.08 -	5,986,443.84
30/12/2021	27682	DEP. CENTRAL CARNET 20/12/2021	866.00	21.65 -	5,985,599.49
30/12/2021	27683	DEP. CENTRAL CARNET 20/12/2021	2,237.00	55.93 -	5,983,418.42
30/12/2021	27684	DEP. CENTRAL CARNET 20/12/2021	290.00	7.25 -	5,983,135.67
30/12/2021	27685	DEP. CENTRAL CARNET 20/12/2021	4,258.00	106.45 -	5,978,984.12
30/12/2021	27686	DEP. CENTRAL CARNET 20/12/2021	670.00	16.75 -	5,978,330.87
30/12/2021	27687	DEP. CENTRAL CARNET 20/12/2021	413.00	10.33 -	5,977,928.19
30/12/2021	27688	DEP. CENTRAL CARNET 20/12/2021	1,401.00	35.03 -	5,976,562.22
30/12/2021	27689	DEP. CENTRAL CARNET 20/12/2021	870.00	21.75 -	5,975,713.97
30/12/2021	27690	DEP. CENTRAL CARNET 20/12/2021	136.00	3.40 -	5,975,581.37
30/12/2021	27691	DEP. CENTRAL CARNET 20/12/2021	792.00	19.80 -	5,974,809.17
30/12/2021	27692	DEP. CENTRAL CARNET 20/12/2021	477.00	11.93 -	5,974,344.10
30/12/2021	27693	DEP. CENTRAL CARNET 20/12/2021	428.00	10.70 -	5,973,926.80
30/12/2021	27694	DEP. CENTRAL CARNET 20/12/2021	355.00	8.88 -	5,973,580.67
30/12/2021	27695	DEP. CENTRAL CARNET 20/12/2021	438.00	10.95 -	5,973,153.62
30/12/2021	27696	DEP. CENTRAL CARNET 20/12/2021	951.00	23.78 -	5,972,226.40
30/12/2021	27697	DEP. CENTRAL CARNET 20/12/2021	1,005.00	25.13 -	5,971,246.52
30/12/2021	27698	DEP. CENTRAL CARNET 20/12/2021	265.00	6.63 -	5,970,988.15

30/12/2021	27699	DEP. CENTRAL CARNET 20/12/2021	1,199.00	29.98	-	5,969,819.12
30/12/2021	27700	DEP. CENTRAL CARNET 20/12/2021	1,153.00	28.83	-	5,968,694.95
30/12/2021	27701	DEP. CENTRAL CARNET 20/12/2021	1,578.00	39.45	-	5,967,156.40
30/12/2021	27702	DEP. TRANSF. 23/11/2021	601.35	15.03	-	5,966,570.08
30/12/2021	27703	DEP. CENTRAL 21/12/2021	500.00		-	5,966,070.08
30/12/2021	27704	DEP. CENTRAL 21/12/2021	1,732.00		-	5,964,338.08
30/12/2021	27705	DEP. CENTRAL 21/12/2021	98,655.00		-	5,865,683.08
30/12/2021	27706	DEP. CENTRAL 21/12/2021	12,485.00		-	5,853,198.08
30/12/2021	27707	DEP. CENTRAL 21/12/2021	27,693.00		-	5,825,505.08
30/12/2021	27708	DEP. CENTRAL 21/12/2021	3,027.00		-	5,822,478.08
30/12/2021	27709	DEP. CENTRAL 21/12/2021	15,374.00		-	5,807,104.08
30/12/2021	27710	DEP. CENTRAL 21/12/2021	5,723.00		-	5,801,381.08
30/12/2021	27711	DEP. CENTRAL 21/12/2021	95,548.00		-	5,705,833.08
30/12/2021	27712	DEP. CENTRAL 21/12/2021	25,965.00		-	5,679,868.08
30/12/2021	27713	DEP. CENTRAL 21/12/2021	42,382.00		-	5,637,486.08
30/12/2021	27714	DEP. CENTRAL 21/12/2021	5,535.00		-	5,631,951.08
30/12/2021	27715	DEP. CENTRAL 21/12/2021	13,418.00		-	5,618,533.08
30/12/2021	27716	DEP. CENTRAL 21/12/2021	22,446.00		-	5,596,087.08
30/12/2021	27717	DEP. CENTRAL 21/12/2021	922.00		-	5,595,165.08
30/12/2021	27718	DEP. CENTRAL 21/12/2021	15,139.00		-	5,580,026.08
30/12/2021	27719	DEP. CENTRAL 21/12/2021	367,465.00		-	5,212,561.08
30/12/2021	27720	DEP. CENTRAL 21/12/2021	15,033.00		-	5,197,528.08
30/12/2021	27721	DEP. TRANSF. 28/12/2021	2,869.95		-	5,194,658.13
30/12/2021	27722	DEP. TRANSF. 24/12/2021	7,369.15		-	5,187,288.98
30/12/2021	27723	DEP. TRANSF. 22/12/2021	27,416.64		-	5,159,872.34
30/12/2021	27724	DEP. TRANSF. 20/12/2021	259,209.00		-	4,900,663.34
30/12/2021	27725	DEP. TRANSF. 20/12/2021	9,567.00		-	4,891,096.34
30/12/2021	27726	DEP. TRANSF. 20/12/2021	183,950.00		-	4,707,146.34
30/12/2021	27727	DEP. TRANSF. 20/12/2021	668.00		-	4,706,478.34
30/12/2021	27728	DEP. TRANSF. 20/12/2021	11,676.00		-	4,694,802.34
30/12/2021	27729	DEP. TRANSF. 20/12/2021	476.00		-	4,694,326.34
30/12/2021	27730	DEP. TRANSF. 17/12/2021	1,072.00		-	4,693,254.34
30/12/2021	27731	DEP. TRANSF. 17/12/2021	567.00		-	4,692,687.34
30/12/2021	27732	DEP. TRANSF. 17/12/2021	2,394.00		-	4,690,293.34
30/12/2021	27733	DEP. TRANSF. 17/12/2021	7,158.00		-	4,683,135.34
30/12/2021	27734	DEP. CENTRAL 21/12/2021	266,694.00		-	4,416,441.34
30/12/2021	27735	DEP. CENTRAL CARNET 21/12/2021	1,692.00	42.30	-	4,414,791.64
30/12/2021	27736	DEP. CENTRAL CARNET 21/12/2021	530.00	13.25	-	4,414,274.89
30/12/2021	27737	DEP. CENTRAL CARNET 21/12/2021	1,397.00	34.93	-	4,412,912.81
30/12/2021	27738	DEP. CENTRAL CARNET 21/12/2021	487.00	12.18	-	4,412,437.99
30/12/2021	27739	DEP. CENTRAL CARNET 21/12/2021	3,963.00	99.08	-	4,408,574.06
30/12/2021	27740	DEP. CENTRAL CARNET 21/12/2021	291.00	7.28	-	4,408,290.34
30/12/2021	27741	DEP. CENTRAL CARNET 21/12/2021	3,898.00	97.45	-	4,404,489.79
30/12/2021	27742	DEP. CENTRAL CARNET 21/12/2021	496.00	12.40	-	4,404,006.19
30/12/2021	27743	DEP. CENTRAL CARNET 21/12/2021	87,926.00	2,198.15	-	4,318,278.34
30/12/2021	27744	DEP. CENTRAL CARNET 21/12/2021	610.00	15.25	-	4,317,683.59
30/12/2021	27745	DEP. CENTRAL CARNET 21/12/2021	57,882.00	1,447.05	-	4,261,248.64
30/12/2021	27746	DEP. CENTRAL AMEX 21/12/2021	860.00	30.10	-	4,260,418.74
30/12/2021	27747	DEP. CENTRAL CARNET 21/12/2021	6,000.00	150.00	-	4,254,568.74
30/12/2021	27748	DEP. CENTRAL CARNET 21/12/2021	6,175.00	154.38	-	4,248,548.11
30/12/2021	27749	DEP. CENTRAL CARNET 21/12/2021	335.00	8.38	-	4,248,221.49
30/12/2021	27750	DEP. CENTRAL CARNET 21/12/2021	860.00	21.50	-	4,247,382.99
30/12/2021	27751	DEP. CENTRAL CARNET 21/12/2021	3,791.00	94.78	-	4,243,686.76
30/12/2021	27752	DEP. CENTRAL CARNET 21/12/2021	595.00	14.88	-	4,243,106.64
30/12/2021	27753	DEP. CENTRAL CARNET 21/12/2021	675.00	16.88	-	4,242,448.51
30/12/2021	27754	DEP. CENTRAL CARNET 21/12/2021	957.00	23.93	-	4,241,515.44
30/12/2021	27755	DEP. CENTRAL CARNET 21/12/2021	2,644.00	66.10	-	4,238,937.54
30/12/2021	27756	DEP. CENTRAL CARNET 21/12/2021	2,976.00	74.40	-	4,236,035.94
30/12/2021	27757	DEP. CENTRAL CARNET 21/12/2021	169.00	4.23	-	4,235,871.16
30/12/2021	27758	DEP. CENTRAL CARNET 21/12/2021	1,000.00	25.00	-	4,234,896.16
30/12/2021	27759	DEP. CENTRAL CARNET 21/12/2021	1,328.00	33.20	-	4,233,601.36

30/12/2021	27760	DEP. CENTRAL CARNET 21/12/2021	628.00	15.70	-	4,232,989.06
30/12/2021	27761	DEP. CENTRAL AMEX 21/12/2021	1,533.00	53.66	-	4,231,509.72
30/12/2021	27762	DEP. CENTRAL CARNET 21/12/2021	500.00	12.50	-	4,231,022.22
30/12/2021	27763	DEP. CENTRAL CARNET 21/12/2021	710.00	17.75	-	4,230,329.97
30/12/2021	27764	DEP. CENTRAL CARNET 21/12/2021	698.00	17.45	-	4,229,649.42
30/12/2021	27765	DEP. CENTRAL CARNET 21/12/2021	1,739.00	43.48	-	4,227,953.89
30/12/2021	27766	DEP. CENTRAL CARNET 21/12/2021	710.00	17.75	-	4,227,261.64
30/12/2021	27767	DEP. CENTRAL CARNET 21/12/2021	509.00	12.73	-	4,226,765.37
30/12/2021	27768	DEP. CENTRAL CARNET 21/12/2021	935.00	23.38	-	4,225,853.74
30/12/2021	27769	DEP. CENTRAL CARNET 21/12/2021	710.00	17.75	-	4,225,161.49
30/12/2021	27770	DEP. CENTRAL CARNET 21/12/2021	1,000.00	25.00	-	4,224,186.49
30/12/2021	27771	DEP. CENTRAL CARNET 21/12/2021	405.00	10.13	-	4,223,791.62
30/12/2021	27772	DEP. CENTRAL CARNET 21/12/2021	1,396.00	34.90	-	4,222,430.52
30/12/2021	27773	DEP. CENTRAL CARNET 21/12/2021	883.00	22.08	-	4,221,569.59
30/12/2021	27774	DEP. CENTRAL CARNET 21/12/2021	1,438.00	35.95	-	4,220,167.54
30/12/2021	27775	DEP. CENTRAL CARNET 21/12/2021	7,337.00	183.43	-	4,213,013.97
30/12/2021	27776	DEP. CENTRAL CARNET 21/12/2021	819.00	20.48	-	4,212,215.44
30/12/2021	27777	DEP. CENTRAL CARNET 21/12/2021	2,472.00	61.80	-	4,209,805.24
30/12/2021	27778	DEP. CENTRAL CARNET 21/12/2021	1,485.00	37.13	-	4,208,357.37
30/12/2021	27779	DEP. CENTRAL CARNET 21/12/2021	13,452.00	336.30	-	4,195,241.67
30/12/2021	27780	DEP. CENTRAL CARNET 21/12/2021	530.00	13.25	-	4,194,724.92
30/12/2021	27781	DEP. CENTRAL CARNET 21/12/2021	388.00	9.70	-	4,194,346.62
30/12/2021	27782	DEP. CENTRAL CARNET 21/12/2021	3,766.00	94.15	-	4,190,674.77
30/12/2021	27783	DEP. CENTRAL CARNET 21/12/2021	108.00	2.70	-	4,190,569.47
30/12/2021	27784	DEP. CENTRAL CARNET 21/12/2021	1,234.00	30.85	-	4,189,366.32
30/12/2021	27785	DEP. CENTRAL AMEX 21/12/2021	1,698.00	59.43	-	4,187,727.75
30/12/2021	27786	DEP. CENTRAL AMEX 21/12/2021	538.00	18.83	-	4,187,208.58
30/12/2021	27787	DEP. CENTRAL CARNET 21/12/2021	577.00	14.43	-	4,186,646.00
30/12/2021	27788	DEP. CENTRAL CARNET 21/12/2021	710.00	17.75	-	4,185,953.75
30/12/2021	27789	DEP. CENTRAL CARNET 21/12/2021	5,911.00	147.78	-	4,180,190.53
30/12/2021	27790	DEP. CENTRAL CARNET 21/12/2021	296.00	7.40	-	4,179,901.93
30/12/2021	27791	DEP. CENTRAL CARNET 21/12/2021	337.00	8.43	-	4,179,573.35
30/12/2021	27792	DEP. CENTRAL CARNET 21/12/2021	96.00	2.40	-	4,179,479.75
30/12/2021	27793	DEP. CENTRAL CARNET 21/12/2021	927.00	23.18	-	4,178,575.93
30/12/2021	27794	DEP. CENTRAL CARNET 21/12/2021	285.00	7.13	-	4,178,298.05
30/12/2021	27795	DEP. CENTRAL CARNET 21/12/2021	3,173.00	79.33	-	4,175,204.38
30/12/2021	27796	DEP. CENTRAL CARNET 21/12/2021	277.00	6.93	-	4,174,934.30
30/12/2021	27797	DEP. CENTRAL CARNET 21/12/2021	555.00	13.88	-	4,174,393.18
30/12/2021	27798	DEP. CENTRAL CARNET 21/12/2021	618.00	15.45	-	4,173,790.63
30/12/2021	27799	DEP. CENTRAL CARNET 21/12/2021	837.00	20.93	-	4,172,974.55
30/12/2021	27800	DEP. CENTRAL CARNET 21/12/2021	3,912.00	97.80	-	4,169,160.35
30/12/2021	27801	DEP. CENTRAL CARNET 21/12/2021	384.00	9.60	-	4,168,785.95
30/12/2021	27802	DEP. CENTRAL CARNET 21/12/2021	414.00	10.35	-	4,168,382.30
30/12/2021	27803	DEP. CENTRAL CARNET 21/12/2021	3,035.00	75.88	-	4,165,423.18
30/12/2021	27804	DEP. CENTRAL CARNET 21/12/2021	903.00	22.58	-	4,164,542.75
30/12/2021	27805	DEP. CENTRAL CARNET 21/12/2021	2,670.00	66.75	-	4,161,939.50
30/12/2021	27806	DEP. CENTRAL CARNET 21/12/2021	1,178.00	29.45	-	4,160,790.95
30/12/2021	27807	DEP. CENTRAL CARNET 21/12/2021	338.00	8.45	-	4,160,461.40
30/12/2021	27808	DEP. CENTRAL CARNET 21/12/2021	501.00	12.53	-	4,159,972.93
30/12/2021	27809	DEP. CENTRAL CARNET 21/12/2021	78.00	1.95	-	4,159,896.88
30/12/2021	27810	DEP. CENTRAL CARNET 21/12/2021	337.00	8.43	-	4,159,568.30
30/12/2021	27811	DEP. CENTRAL CARNET 21/12/2021	694.00	17.35	-	4,158,891.65
30/12/2021	27812	DEP. CENTRAL CARNET 21/12/2021	501.00	12.53	-	4,158,403.18
30/12/2021	27813	DEP. CENTRAL CARNET 21/12/2021	587.00	14.68	-	4,157,830.85
30/12/2021	27814	DEP. CENTRAL CARNET 21/12/2021	897.00	22.43	-	4,156,956.28
30/12/2021	27815	DEP. CENTRAL CARNET 21/12/2021	588.00	14.70	-	4,156,382.98
30/12/2021	27816	DEP. CENTRAL CARNET 21/12/2021	337.00	8.43	-	4,156,054.40
30/12/2021	27817	DEP. CENTRAL CARNET 21/12/2021	422.00	10.55	-	4,155,642.95
30/12/2021	27818	DEP. CENTRAL CARNET 21/12/2021	337.00	8.43	-	4,155,314.38
30/12/2021	27819	DEP. CENTRAL CARNET 21/12/2021	3,615.00	90.38	-	4,151,789.75
30/12/2021	27820	DEP. CENTRAL CARNET 21/12/2021	1,985.00	49.63	-	4,149,854.38

30/12/2021	27821	DEP. CENTRAL CARNET 21/12/2021	538.00	13.45 -	4,149,329.83
30/12/2021	27822	DEP. CENTRAL CARNET 21/12/2021	1,197.00	29.93 -	4,148,162.75
30/12/2021	27823	DEP. CENTRAL CARNET 21/12/2021	2,121.00	53.03 -	4,146,094.78
30/12/2021	27824	DEP. CENTRAL 22/12/2021	1,853.00	-	4,144,241.78
30/12/2021	27825	DEP. CENTRAL 22/12/2021	420.00	-	4,143,821.78
30/12/2021	27826	DEP. CENTRAL 22/12/2021	16,487.00	-	4,127,334.78
30/12/2021	27827	DEP. CENTRAL 22/12/2021	20,773.00	-	4,106,561.78
30/12/2021	27828	DEP. CENTRAL 22/12/2021	14,205.00	-	4,092,356.78
30/12/2021	27829	DEP. CENTRAL 22/12/2021	1,758.00	-	4,090,598.78
30/12/2021	27830	DEP. CENTRAL 22/12/2021	43,182.00	-	4,047,416.78
30/12/2021	27831	DEP. CENTRAL 22/12/2021	109,012.00	-	3,938,404.78
30/12/2021	27832	DEP. CENTRAL 22/12/2021	500.00	-	3,937,904.78
30/12/2021	27833	DEP. CENTRAL 22/12/2021	21,171.00	-	3,916,733.78
30/12/2021	27834	DEP. CENTRAL 22/12/2021	18,905.00	-	3,897,828.78
30/12/2021	27835	DEP. CENTRAL 22/12/2021	14,698.00	-	3,883,130.78
30/12/2021	27836	DEP. CENTRAL 22/12/2021	22,895.00	-	3,860,235.78
30/12/2021	27837	DEP. CENTRAL 22/12/2021	130,519.00	-	3,729,716.78
30/12/2021	27838	DEP. CENTRAL 22/12/2021	4,536.00	-	3,725,180.78
30/12/2021	27839	DEP. CENTRAL 22/12/2021	63,640.00	-	3,661,540.78
30/12/2021	27840	DEP. CENTRAL 22/12/2021	3,829.00	-	3,657,711.78
30/12/2021	27841	DEP. CENTRAL 22/12/2021	22,893.00	-	3,634,818.78
30/12/2021	27842	DEP. CENTRAL 22/12/2021	1,225.00	-	3,633,593.78
30/12/2021	27843	DEP. CENTRAL 22/12/2021	30,647.00	-	3,602,946.78
30/12/2021	27844	DEP. TRANSF. 28/12/2021	1,589.35	-	3,601,357.43
30/12/2021	27845	DEP. TRANSF. 24/12/2021	8,970.85	-	3,592,386.58
30/12/2021	27846	DEP. TRANSF. 23/12/2021	20,842.56	-	3,571,544.02
30/12/2021	27847	DEP. TRANSF. 22/12/2021	14,882.00	-	3,556,662.02
30/12/2021	27848	DEP. TRANSF. 22/12/2021	74,249.00	-	3,482,413.02
30/12/2021	27849	DEP. TRANSF. 22/12/2021	450.00	-	3,481,963.02
30/12/2021	27850	DEP. TRANSF. 22/12/2021	210,817.00	-	3,271,146.02
30/12/2021	27851	DEP. TRANSF. 22/12/2021	146,867.00	-	3,124,279.02
30/12/2021	27852	DEP. TRANSF. 21/12/2021	2,124,896.00	-	999,383.02
30/12/2021	27853	DEP. TRANSF. 21/12/2021	158,016.00	-	841,367.02
30/12/2021	27854	DEP. TRANSF. 21/12/2021	2,250.00	-	839,117.02
30/12/2021	27855	DEP. TRANSF. 21/12/2021	3,132.00	-	835,985.02
30/12/2021	27856	DEP. TRANSF. 21/12/2021	1,246.00	-	834,739.02
30/12/2021	27857	DEP. TRANSF. 21/12/2021	2,699.00	-	832,040.02
30/12/2021	27858	DEP. TRANSF. 21/12/2021	9,065.00	-	822,975.02
30/12/2021	27859	DEP. TRANSF. 21/12/2021	456.00	-	822,519.02
30/12/2021	27860	DEP. TRANSF. 21/12/2021	900.00	-	821,619.02
30/12/2021	27861	DEP. TRANSF. 23/11/2021	290.70	-	821,328.32
30/12/2021	27862	DEP. TRANSF. 23/11/2021	118.75	-	821,209.57
30/12/2021	27863	DEP. CENTRAL CARNET 22/12/2021	556.00	13.90 -	820,667.47
30/12/2021	27864	DEP. CENTRAL CARNET 22/12/2021	709.00	17.73 -	819,976.19
30/12/2021	27865	DEP. CENTRAL CARNET 22/12/2021	821.00	20.53 -	819,175.72
30/12/2021	27866	DEP. CENTRAL CARNET 22/12/2021	1,088.00	27.20 -	818,114.92
30/12/2021	27867	DEP. CENTRAL CARNET 22/12/2021	3,050.00	76.25 -	815,141.17
30/12/2021	27868	DEP. CENTRAL CARNET 22/12/2021	1,755.00	43.88 -	813,430.04
30/12/2021	27869	DEP. CENTRAL CARNET 22/12/2021	1,726.00	43.15 -	811,747.19
30/12/2021	27870	DEP. CENTRAL CARNET 22/12/2021	925.00	23.13 -	810,845.32
30/12/2021	27871	DEP. CENTRAL CARNET 22/12/2021	661.00	16.53 -	810,200.84
30/12/2021	27872	DEP. CENTRAL CARNET 22/12/2021	973.00	24.33 -	809,252.17
30/12/2021	27873	DEP. CENTRAL CARNET 22/12/2021	2,304.00	57.60 -	807,005.77
30/12/2021	27874	DEP. CENTRAL CARNET 22/12/2021	833.00	20.83 -	806,193.59
30/12/2021	27875	DEP. CENTRAL CARNET 22/12/2021	3,112.00	77.80 -	803,159.39
30/12/2021	27876	DEP. CENTRAL AMEX 22/12/2021	7,287.00	255.05 -	796,127.44
30/12/2021	27877	DEP. CENTRAL CARNET 22/12/2021	1,485.00	37.13 -	794,679.56
30/12/2021	27878	DEP. CENTRAL CARNET 22/12/2021	608.00	15.20 -	794,086.76
30/12/2021	27879	DEP. CENTRAL CARNET 22/12/2021	1,249.00	31.23 -	792,868.99
30/12/2021	27880	DEP. CENTRAL CARNET 22/12/2021	1,585.00	39.63 -	791,323.61
30/12/2021	27881	DEP. CENTRAL CARNET 22/12/2021	6,470.00	161.75 -	785,015.36

30/12/2021	27882	DEP. CENTRAL CARNET 22/12/2021	2,788.00	69.70 -	782,297.06
30/12/2021	27883	DEP. CENTRAL CARNET 22/12/2021	2,000.00	50.00 -	780,347.06
30/12/2021	27884	DEP. CENTRAL CARNET 22/12/2021	291.00	7.28 -	780,063.34
30/12/2021	27885	DEP. CENTRAL CARNET 22/12/2021	2,000.00	50.00 -	778,113.34
30/12/2021	27886	DEP. CENTRAL CARNET 22/12/2021	355.00	8.88 -	777,767.21
30/12/2021	27887	DEP. CENTRAL CARNET 22/12/2021	355.00	8.88 -	777,421.09
30/12/2021	27888	DEP. CENTRAL CARNET 22/12/2021	1,714.00	42.85 -	775,749.94
30/12/2021	27889	DEP. CENTRAL CARNET 22/12/2021	526.00	13.15 -	775,237.09
30/12/2021	27890	DEP. CENTRAL CARNET 22/12/2021	804.00	20.10 -	774,453.19
30/12/2021	27891	DEP. CENTRAL CARNET 22/12/2021	355.00	8.88 -	774,107.06
30/12/2021	27892	DEP. CENTRAL CARNET 22/12/2021	1,770.00	44.25 -	772,381.31
30/12/2021	27893	DEP. CENTRAL CARNET 22/12/2021	4,676.00	116.90 -	767,822.21
30/12/2021	27894	DEP. CENTRAL CARNET 22/12/2021	450.00	11.25 -	767,383.46
30/12/2021	27895	DEP. CENTRAL CARNET 22/12/2021	262.00	6.55 -	767,128.01
30/12/2021	27896	DEP. CENTRAL CARNET 22/12/2021	355.00	8.88 -	766,781.89
30/12/2021	27897	DEP. CENTRAL CARNET 22/12/2021	1,528.00	38.20 -	765,292.09
30/12/2021	27898	DEP. CENTRAL CARNET 22/12/2021	10,000.00	250.00 -	755,542.09
30/12/2021	27899	DEP. CENTRAL CARNET 22/12/2021	3,171.00	79.28 -	752,450.36
30/12/2021	27900	DEP. CENTRAL CARNET 22/12/2021	717.00	17.93 -	751,751.29
30/12/2021	27901	DEP. CENTRAL CARNET 22/12/2021	852.00	21.30 -	750,920.59
30/12/2021	27902	DEP. CENTRAL CARNET 22/12/2021	2,904.00	72.60 -	748,089.19
30/12/2021	27903	DEP. CENTRAL CARNET 22/12/2021	900.00	22.50 -	747,211.69
30/12/2021	27904	DEP. CENTRAL CARNET 22/12/2021	470.00	11.75 -	746,753.44
30/12/2021	27905	DEP. CENTRAL CARNET 22/12/2021	2,630.00	65.75 -	744,189.19
30/12/2021	27906	DEP. CENTRAL CARNET 22/12/2021	392.00	9.80 -	743,806.99
30/12/2021	27907	DEP. CENTRAL CARNET 22/12/2021	408.00	10.20 -	743,409.19
30/12/2021	27908	DEP. CENTRAL CARNET 22/12/2021	554.00	13.85 -	742,869.04
30/12/2021	27909	DEP. CENTRAL CARNET 22/12/2021	950.00	23.75 -	741,942.79
30/12/2021	27910	DEP. CENTRAL CARNET 22/12/2021	568.00	14.20 -	741,388.99
30/12/2021	27911	DEP. CENTRAL CARNET 22/12/2021	5,531.00	138.28 -	735,996.26
30/12/2021	27912	DEP. CENTRAL CARNET 22/12/2021	282.00	7.05 -	735,721.31
30/12/2021	27913	DEP. CENTRAL CARNET 22/12/2021	283.00	7.08 -	735,445.39
30/12/2021	27914	DEP. CENTRAL CARNET 22/12/2021	3,318.00	82.95 -	732,210.34
30/12/2021	27915	DEP. CENTRAL CARNET 22/12/2021	1,127.00	28.18 -	731,111.51
30/12/2021	27916	DEP. CENTRAL CARNET 22/12/2021	576.00	14.40 -	730,549.91
30/12/2021	27917	DEP. CENTRAL CARNET 22/12/2021	3,000.00	75.00 -	727,624.91
30/12/2021	27918	DEP. CENTRAL CARNET 22/12/2021	836.00	20.90 -	726,809.81
30/12/2021	27919	DEP. CENTRAL CARNET 22/12/2021	558.00	13.95 -	726,265.76
30/12/2021	27920	DEP. CENTRAL CARNET 22/12/2021	5,203.00	130.08 -	721,192.84
30/12/2021	27921	DEP. CENTRAL CARNET 22/12/2021	743.00	18.58 -	720,468.41
30/12/2021	27922	DEP. CENTRAL CARNET 22/12/2021	1,167.00	29.18 -	719,330.59
30/12/2021	27923	DEP. CENTRAL CARNET 22/12/2021	1,497.00	37.43 -	717,871.01
30/12/2021	27924	DEP. CENTRAL CARNET 22/12/2021	670.00	16.75 -	717,217.76
30/12/2021	27925	DEP. CENTRAL CARNET 22/12/2021	1,563.00	39.08 -	715,693.84
30/12/2021	27926	DEP. CENTRAL CARNET 22/12/2021	1,111.00	27.78 -	714,610.61
30/12/2021	27927	DEP. CENTRAL CARNET 22/12/2021	1,105.00	27.63 -	713,533.24
30/12/2021	27928	DEP. CENTRAL CARNET 22/12/2021	807.00	20.18 -	712,746.41
30/12/2021	27929	DEP. CENTRAL CARNET 22/12/2021	1,350.00	33.75 -	711,430.16
30/12/2021	27930	DEP. CENTRAL CARNET 22/12/2021	509.00	12.73 -	710,933.89
30/12/2021	27931	DEP. CENTRAL CARNET 22/12/2021	459.00	11.48 -	710,486.36
30/12/2021	27932	DEP. CENTRAL CARNET 22/12/2021	96.00	2.40 -	710,392.76
30/12/2021	27933	DEP. CENTRAL CARNET 22/12/2021	1,100.00	27.50 -	709,320.26
30/12/2021	27934	DEP. CENTRAL CARNET 22/12/2021	574.00	14.35 -	708,760.61
30/12/2021	27935	DEP. CENTRAL CARNET 22/12/2021	710.00	17.75 -	708,068.36
30/12/2021	27936	DEP. CENTRAL CARNET 22/12/2021	397.00	9.93 -	707,681.29
30/12/2021	27937	DEP. CENTRAL CARNET 22/12/2021	4,419.00	110.48 -	703,372.76
30/12/2021	27938	DEP. CENTRAL CARNET 22/12/2021	466.00	11.65 -	702,918.41
30/12/2021	27939	DEP. CENTRAL CARNET 22/12/2021	1,177.00	29.43 -	701,770.84
30/12/2021	27940	DEP. CENTRAL CARNET 22/12/2021	431.00	10.78 -	701,350.61
30/12/2021	27941	DEP. CENTRAL CARNET 22/12/2021	1,065.00	26.63 -	700,312.24
30/12/2021	27942	DEP. CENTRAL CARNET 22/12/2021	3,598.00	89.95 -	696,804.19

30/12/2021	27943	DEP. CENTRAL CARNET 22/12/2021	1,365.00	34.13	-	695,473.31
30/12/2021	27944	DEP. CENTRAL CARNET 22/12/2021	345.00	8.63	-	695,136.94
30/12/2021	27945	DEP. CENTRAL CARNET 22/12/2021	1,649.00	41.23	-	693,529.16
30/12/2021		TRANSF. AVANCE SERVICIOS DE COBROS 31/12/2021		588,449.22	-	1,281,978.38
30/12/2021		TRANSF. CTA. 070-005011-6 31/12/2021		431,818.18	-	1,713,796.56
30/12/2021		TRANSF. CTA. 070-005011-6 31/12/2021		521,832.32	-	2,235,628.88
30/12/2021		TRANSF. CTA. 070-005011-6 31/12/2021		379,702.50	-	2,615,331.38
30/12/2021		TRANSF. CTA. 070-005011-6 31/12/2021		410,288.20	-	3,025,619.58
30/12/2021	27946	DEP. CENTRAL 23/12/2021	22,956.00		-	3,002,663.58
30/12/2021	27947	DEP. CENTRAL 23/12/2021	9,123.00		-	2,993,540.58
30/12/2021	27948	DEP. CENTRAL 23/12/2021	7,520.00		-	2,986,020.58
30/12/2021	27949	DEP. CENTRAL 23/12/2021	135,766.00		-	2,850,254.58
30/12/2021	27950	DEP. CENTRAL 23/12/2021	22,699.00		-	2,827,555.58
30/12/2021	27951	DEP. CENTRAL 23/12/2021	850.00		-	2,826,705.58
30/12/2021	27952	DEP. CENTRAL 23/12/2021	11,510.00		-	2,815,195.58
30/12/2021	27953	DEP. CENTRAL 23/12/2021	36,364.00		-	2,778,831.58
30/12/2021	27954	DEP. CENTRAL 23/12/2021	8,537.00		-	2,770,294.58
30/12/2021	27955	DEP. CENTRAL 23/12/2021	17,300.00		-	2,752,994.58
30/12/2021	27956	DEP. CENTRAL 23/12/2021	1,173.00		-	2,751,821.58
30/12/2021	27957	DEP. CENTRAL 23/12/2021	168,917.00		-	2,582,904.58
30/12/2021	27958	DEP. CENTRAL 23/12/2021	2,905.00		-	2,579,999.58
30/12/2021	27959	DEP. CENTRAL 23/12/2021	9,359.00		-	2,570,640.58
30/12/2021	27960	DEP. TRANSF. 28/12/2021	1,833.50		-	2,568,807.08
30/12/2021	27961	DEP. TRANSF. 27/12/2021	1,279.65		-	2,567,527.43
30/12/2021	27962	DEP. TRANSF. 27/12/2021	10,336.32		-	2,557,191.11
30/12/2021	27963	DEP. CENTRAL CARNET 23/12/2021	1,498.00	37.45	-	2,555,730.56
30/12/2021	27964	DEP. CENTRAL CARNET 23/12/2021	1,408.00	35.20	-	2,554,357.76
30/12/2021	27965	DEP. CENTRAL CARNET 23/12/2021	630.00	15.75	-	2,553,743.51
30/12/2021	27966	DEP. CENTRAL CARNET 23/12/2021	566.00	14.15	-	2,553,191.66
30/12/2021	27967	DEP. CENTRAL CARNET 23/12/2021	1,277.00	31.93	-	2,551,946.59
30/12/2021	27968	DEP. CENTRAL CARNET 23/12/2021	871.00	21.78	-	2,551,097.36
30/12/2021	27969	DEP. CENTRAL CARNET 23/12/2021	1,955.00	48.88	-	2,549,191.24
30/12/2021	27970	DEP. CENTRAL CARNET 23/12/2021	988.00	24.70	-	2,548,227.94
30/12/2021	27971	DEP. CENTRAL CARNET 23/12/2021	692.00	17.30	-	2,547,553.24
30/12/2021	27972	DEP. CENTRAL CARNET 23/12/2021	711.00	17.78	-	2,546,860.01
30/12/2021	27973	DEP. CENTRAL CARNET 23/12/2021	1,089.00	27.23	-	2,545,798.24
30/12/2021	27974	DEP. CENTRAL CARNET 23/12/2021	291.00	7.28	-	2,545,514.51
30/12/2021	27975	DEP. CENTRAL CARNET 23/12/2021	1,000.00	25.00	-	2,544,539.51
30/12/2021	27976	DEP. CENTRAL CARNET 23/12/2021	1,089.00	27.23	-	2,543,477.74
30/12/2021	27977	DEP. CENTRAL CARNET 23/12/2021	3,336.00	83.40	-	2,540,225.14
30/12/2021	27978	DEP. CENTRAL CARNET 23/12/2021	5,570.00	139.25	-	2,534,794.39
30/12/2021	27979	DEP. CENTRAL CARNET 23/12/2021	382.00	9.55	-	2,534,421.94
30/12/2021	27980	DEP. CENTRAL CARNET 23/12/2021	1,437.00	35.93	-	2,533,020.86
30/12/2021	27981	DEP. CENTRAL CARNET 23/12/2021	5,097.00	127.43	-	2,528,051.29
30/12/2021	27982	DEP. CENTRAL CARNET 23/12/2021	2,394.00	59.85	-	2,525,717.14
30/12/2021	27983	DEP. CENTRAL CARNET 23/12/2021	1,720.00	43.00	-	2,524,040.14
30/12/2021	27984	DEP. CENTRAL CARNET 23/12/2021	1,261.00	31.53	-	2,522,810.66
30/12/2021	27985	DEP. CENTRAL CARNET 23/12/2021	450.00	11.25	-	2,522,371.91
30/12/2021	27986	DEP. CENTRAL CARNET 23/12/2021	1,026.00	25.65	-	2,521,371.56
30/12/2021	27987	DEP. CENTRAL CARNET 23/12/2021	1,794.00	44.85	-	2,519,622.41
30/12/2021	27988	DEP. CENTRAL CARNET 23/12/2021	487.00	12.18	-	2,519,147.59
30/12/2021	27989	DEP. CENTRAL CARNET 23/12/2021	803.00	20.08	-	2,518,364.66
30/12/2021	27990	DEP. CENTRAL CARNET 23/12/2021	687.00	17.18	-	2,517,694.84
30/12/2021	27991	DEP. CENTRAL CARNET 23/12/2021	8,868.00	221.70	-	2,509,048.54
30/12/2021	27992	DEP. CENTRAL CARNET 23/12/2021	960.00	24.00	-	2,508,112.54
30/12/2021	27993	DEP. CENTRAL CARNET 23/12/2021	500.00	12.50	-	2,507,625.04
30/12/2021	27994	DEP. CENTRAL CARNET 23/12/2021	1,396.00	34.90	-	2,506,263.94
30/12/2021	27995	DEP. CENTRAL CARNET 23/12/2021	7,120.00	178.00	-	2,499,321.94
30/12/2021	27996	DEP. CENTRAL CARNET 23/12/2021	670.00	16.75	-	2,498,668.69
30/12/2021	27997	DEP. CENTRAL CARNET 23/12/2021	4,595.00	114.88	-	2,494,188.56
30/12/2021	27998	DEP. CENTRAL CARNET 23/12/2021	2,807.00	70.18	-	2,491,451.74

30/12/2021	27999	DEP. CENTRAL CARNET 23/12/2021	1,527.00	38.18 -	2,489,962.91
30/12/2021	28000	DEP. CENTRAL CARNET 23/12/2021	2,916.00	72.90 -	2,487,119.81
30/12/2021	28001	DEP. CENTRAL CARNET 23/12/2021	8,414.00	210.35 -	2,478,916.16
30/12/2021	28002	DEP. CENTRAL CARNET 23/12/2021	4,609.00	115.23 -	2,474,422.39
30/12/2021	28003	DEP. CENTRAL CARNET 23/12/2021	355.00	8.88 -	2,474,076.26
30/12/2021	28004	DEP. CENTRAL CARNET 23/12/2021	488.00	12.20 -	2,473,600.46
30/12/2021	28005	DEP. CENTRAL AMEX 23/12/2021	618.00	21.63 -	2,473,004.09
30/12/2021	28006	DEP. CENTRAL CARNET 23/12/2021	1,673.00	41.83 -	2,471,372.92
30/12/2021	28007	DEP. CENTRAL CARNET 23/12/2021	1,065.00	26.63 -	2,470,334.54
30/12/2021	28008	DEP. CENTRAL CARNET 23/12/2021	4,570.00	114.25 -	2,465,878.79
30/12/2021	28009	DEP. CENTRAL CARNET 23/12/2021	447.00	11.18 -	2,465,442.97
30/12/2021	28010	DEP. CENTRAL CARNET 23/12/2021	1,039.00	25.98 -	2,464,429.94
30/12/2021	28011	DEP. CENTRAL CARNET 23/12/2021	150.00	3.75 -	2,464,283.69
30/12/2021	28012	DEP. CENTRAL CARNET 23/12/2021	2,769.00	69.23 -	2,461,583.92
30/12/2021	28013	DEP. CENTRAL CARNET 23/12/2021	498.00	12.45 -	2,461,098.37
30/12/2021	28014	DEP. CENTRAL CARNET 23/12/2021	1,639.00	40.98 -	2,459,500.34
30/12/2021	28015	DEP. CENTRAL CARNET 23/12/2021	7,942.00	198.55 -	2,451,756.89
30/12/2021	28016	DEP. CENTRAL CARNET 23/12/2021	4,844.00	121.10 -	2,447,033.99
30/12/2021	28017	DEP. CENTRAL CARNET 23/12/2021	1,133.00	28.33 -	2,445,929.32
30/12/2021	28018	DEP. CENTRAL CARNET 23/12/2021	1,245.00	31.13 -	2,444,715.44
30/12/2021	28019	DEP. CENTRAL CARNET 23/12/2021	944.00	23.60 -	2,443,795.04
30/12/2021	28020	DEP. CENTRAL CARNET 23/12/2021	259.00	6.48 -	2,443,542.52
30/12/2021	28021	DEP. CENTRAL CARNET 23/12/2021	609.00	15.23 -	2,442,948.74
30/12/2021	28022	DEP. CENTRAL CARNET 23/12/2021	561.00	14.03 -	2,442,401.77
30/12/2021	28023	DEP. CENTRAL CARNET 23/12/2021	6,111.00	152.78 -	2,436,443.54
30/12/2021	28024	DEP. CENTRAL CARNET 23/12/2021	1,591.00	39.78 -	2,434,892.32
30/12/2021	28025	DEP. CENTRAL CARNET 23/12/2021	7,667.00	191.68 -	2,427,416.99
30/12/2021	28026	DEP. CENTRAL CARNET 23/12/2021	2,655.00	66.38 -	2,424,828.37
30/12/2021	28027	DEP. CENTRAL CARNET 23/12/2021	1,086.00	27.15 -	2,423,769.52
30/12/2021	28028	DEP. CENTRAL 24/12/2021	4,155.00	-	2,419,614.52
30/12/2021	28029	DEP. CENTRAL 24/12/2021	2,420.00	-	2,417,194.52
30/12/2021	28030	DEP. CENTRAL 24/12/2021	4,105.00	-	2,413,089.52
30/12/2021	28031	DEP. CENTRAL 24/12/2021	338.00	-	2,412,751.52
30/12/2021	28032	DEP. CENTRAL 24/12/2021	9,398.00	-	2,403,353.52
30/12/2021	28033	DEP. CENTRAL 24/12/2021	5,460.00	-	2,397,893.52
30/12/2021	28034	DEP. CENTRAL 24/12/2021	3,520.00	-	2,394,373.52
30/12/2021	28035	DEP. CENTRAL 24/12/2021	7,370.00	-	2,387,003.52
30/12/2021	28036	DEP. CENTRAL 24/12/2021	12,607.00	-	2,374,396.52
30/12/2021	28037	DEP. CENTRAL 24/12/2021	8,779.00	-	2,365,617.52
30/12/2021	28038	DEP. CENTRAL CARNET 24/12/2021	1,059.00	26.48 -	2,364,584.99
30/12/2021	28039	DEP. CENTRAL CARNET 24/12/2021	4,394.00	109.85 -	2,360,300.84
30/12/2021	28040	DEP. CENTRAL CARNET 24/12/2021	1,654.00	41.35 -	2,358,688.19
30/12/2021	28041	DEP. CENTRAL CARNET 24/12/2021	2,160.00	54.00 -	2,356,582.19
30/12/2021	28042	DEP. CENTRAL CARNET 24/12/2021	405.00	10.13 -	2,356,187.32
30/12/2021	28043	DEP. CENTRAL CARNET 24/12/2021	3,176.00	79.40 -	2,353,090.72
30/12/2021	28044	DEP. CENTRAL CARNET 24/12/2021	500.00	12.50 -	2,352,603.22
30/12/2021	28045	DEP. CENTRAL CARNET 24/12/2021	756.00	18.90 -	2,351,866.12
30/12/2021	28046	DEP. CENTRAL CARNET 24/12/2021	218.00	5.45 -	2,351,653.57
30/12/2021	28047	DEP. CENTRAL CARNET 24/12/2021	3,420.00	85.50 -	2,348,319.07
30/12/2021	28048	DEP. CENTRAL CARNET 24/12/2021	405.00	10.13 -	2,347,924.19
30/12/2021	28049	DEP. CENTRAL CARNET 24/12/2021	515.00	12.88 -	2,347,422.07
30/12/2021	28050	DEP. CENTRAL CARNET 24/12/2021	725.00	18.13 -	2,346,715.19
30/12/2021	28051	DEP. CENTRAL CARNET 24/12/2021	337.00	8.43 -	2,346,386.62
30/12/2021	28052	DEP. CENTRAL CARNET 24/12/2021	96.00	2.40 -	2,346,293.02
30/12/2021	28053	DEP. CENTRAL CARNET 24/12/2021	93.00	2.33 -	2,346,202.34
30/12/2021	28054	DEP. CENTRAL CARNET 24/12/2021	382.00	9.55 -	2,345,829.89
30/12/2021	28055	DEP. CENTRAL CARNET 24/12/2021	321.00	8.03 -	2,345,516.92
30/12/2021	28056	DEP. CENTRAL CARNET 24/12/2021	1,423.00	35.58 -	2,344,129.49
30/12/2021	28057	DEP. CENTRAL CARNET 24/12/2021	1,964.00	49.10 -	2,342,214.59
30/12/2021	28058	DEP. CENTRAL CARNET 24/12/2021	366.00	9.15 -	2,341,857.74
30/12/2021	28059	DEP. CENTRAL CARNET 24/12/2021	290.00	7.25 -	2,341,574.99

30/12/2021	28060	DEP. CENTRAL CARNET 24/12/2021	1,235.00	30.88	-	2,340,370.87
30/12/2021	28061	DEP. CENTRAL CARNET 24/12/2021	539.00	13.48	-	2,339,845.34
30/12/2021	28062	DEP. CENTRAL CARNET 24/12/2021	876.00	21.90	-	2,338,991.24
30/12/2021	28063	DEP. CENTRAL CARNET 24/12/2021	713.00	17.83	-	2,338,296.07
30/12/2021	28064	DEP. CENTRAL CARNET 24/12/2021	2,209.00	55.23	-	2,336,142.29
30/12/2021	28065	DEP. CENTRAL CARNET 24/12/2021	1,329.00	33.23	-	2,334,846.52
30/12/2021	28066	DEP. CENTRAL CARNET 24/12/2021	538.00	13.45	-	2,334,321.97
30/12/2021	28067	DEP. CENTRAL CARNET 24/12/2021	1,411.00	35.28	-	2,332,946.24
30/12/2021	28068	DEP. CENTRAL CARNET 24/12/2021	875.00	21.88	-	2,332,093.12
30/12/2021	28069	DEP. CENTRAL CARNET 24/12/2021	2,889.00	72.23	-	2,329,276.34
30/12/2021	28070	DEP. CENTRAL CARNET 24/12/2021	430.00	10.75	-	2,328,857.09
30/12/2021	28071	DEP. CENTRAL CARNET 24/12/2021	2,054.00	51.35	-	2,326,854.44
30/12/2021	28072	DEP. CENTRAL 27/12/2021	34,006.00		-	2,292,848.44
30/12/2021	28073	DEP. CENTRAL 27/12/2021	23,363.00		-	2,269,485.44
30/12/2021	28074	DEP. CENTRAL 27/12/2021	33,515.00		-	2,235,970.44
30/12/2021	28075	DEP. CENTRAL 27/12/2021	65,210.00		-	2,170,760.44
30/12/2021	28076	DEP. CENTRAL 27/12/2021	131,111.00		-	2,039,649.44
30/12/2021	28077	DEP. CENTRAL 27/12/2021	500.00		-	2,039,149.44
30/12/2021	28078	DEP. CENTRAL 27/12/2021	13,920.00		-	2,025,229.44
30/12/2021	28079	DEP. CENTRAL 27/12/2021	2,730.00		-	2,022,499.44
30/12/2021	28080	DEP. CENTRAL 27/12/2021	46,513.00		-	1,975,986.44
30/12/2021	28081	DEP. CENTRAL 27/12/2021	13,967.00		-	1,962,019.44
30/12/2021	28082	DEP. CENTRAL 27/12/2021	15,040.00		-	1,946,979.44
30/12/2021	28083	DEP. CENTRAL 27/12/2021	3,500.00		-	1,943,479.44
30/12/2021	28084	DEP. CENTRAL 27/12/2021	16,343.00		-	1,927,136.44
30/12/2021	28085	DEP. CENTRAL 27/12/2021	19,905.00		-	1,907,231.44
30/12/2021	28086	DEP. CENTRAL 27/12/2021	13,330.00		-	1,893,901.44
30/12/2021	28087	DEP. TRANSF. 29/12/2021	5,296.25		-	1,888,605.19
30/12/2021	28088	DEP. TRANSF. 28/12/2021	7,895.45		-	1,880,709.74
30/12/2021	28089	DEP. TRANSF. 28/12/2021	438.90		-	1,880,270.84
30/12/2021	28090	DEP. TRANSF. 28/12/2021	337.25		-	1,879,933.59
30/12/2021	28091	DEP. TRANSF. 28/12/2021	22,982.40		-	1,856,951.19
30/12/2021	28092	DEP. TRANSF. 28/12/2021	734.35		-	1,856,216.84
30/12/2021	28093	DEP. TRANSF. 28/12/2021	193.80		-	1,856,023.04
30/12/2021	28094	DEP. TRANSF. 27/12/2021	10,704.96		-	1,845,318.08
30/12/2021	28095	DEP. TRANSF. 26/10/2021	355.00		-	1,844,963.08
30/12/2021	28096	DEP. TRANSF. 26/10/2021	1,028.00		-	1,843,935.08
30/12/2021	28097	DEP. TRANSF. 23/12/2021	467.00		-	1,843,468.08
30/12/2021	28098	DEP. TRANSF. 22/12/2021	16,742.00		-	1,826,726.08
30/12/2021	28099	DEP. TRANSF. 22/12/2021	13,354.00		-	1,813,372.08
30/12/2021	28100	DEP. TRANSF. 22/12/2021	66,008.00		-	1,747,364.08
30/12/2021	28101	DEP. TRANSF. 22/12/2021	1,325.00		-	1,746,039.08
30/12/2021	28102	DEP. TRANSF. 22/12/2021	750,283.00		-	995,756.08
30/12/2021	28103	DEP. TRANSF. 22/12/2021	348,120.00		-	647,636.08
30/12/2021	28104	DEP. TRANSF. 28/12/2021	1,346.15		-	646,289.93
30/12/2021	28105	DEP. TRANSF. 23/11/2021	482.60		-	645,807.33
30/12/2021	28106	DEP. CENTRAL CARNET 27/12/2021	865.00	21.63	-	644,963.96
30/12/2021	28107	DEP. CENTRAL CARNET 27/12/2021	1,610.00	40.25	-	643,394.21
30/12/2021	28108	DEP. CENTRAL CARNET 27/12/2021	1,567.00	39.18	-	641,866.38
30/12/2021	28109	DEP. CENTRAL CARNET 27/12/2021	1,017.00	25.43	-	640,874.81
30/12/2021	28110	DEP. CENTRAL CARNET 27/12/2021	6,125.00	153.13	-	634,902.93
30/12/2021	28111	DEP. CENTRAL CARNET 27/12/2021	922.00	23.05	-	634,003.98
30/12/2021	28112	DEP. CENTRAL CARNET 27/12/2021	4,165.00	104.13	-	629,943.11
30/12/2021	28113	DEP. CENTRAL CARNET 27/12/2021	585.00	14.63	-	629,372.73
30/12/2021	28114	DEP. CENTRAL CARNET 27/12/2021	395.00	9.88	-	628,987.61
30/12/2021	28115	DEP. CENTRAL CARNET 27/12/2021	6,792.00	169.80	-	622,365.41
30/12/2021	28116	DEP. CENTRAL CARNET 27/12/2021	710.00	17.75	-	621,673.16
30/12/2021	28117	DEP. CENTRAL CARNET 27/12/2021	904.00	22.60	-	620,791.76
30/12/2021	28118	DEP. CENTRAL CARNET 27/12/2021	381.00	9.53	-	620,420.28
30/12/2021	28119	DEP. CENTRAL CARNET 27/12/2021	436.00	10.90	-	619,995.18
30/12/2021	28120	DEP. CENTRAL CARNET 27/12/2021	4,491.00	112.28	-	615,616.46

30/12/2021	28121	DEP. CENTRAL CARNET 27/12/2021	1,189.00	29.73 -	614,457.18
30/12/2021	28122	DEP. CENTRAL CARNET 27/12/2021	847.00	21.18 -	613,631.36
30/12/2021	28123	DEP. CENTRAL CARNET 27/12/2021	2,615.00	65.38 -	611,081.73
30/12/2021	28124	DEP. CENTRAL CARNET 27/12/2021	4,000.00	100.00 -	607,181.73
30/12/2021	28125	DEP. CENTRAL CARNET 27/12/2021	544.00	13.60 -	606,651.33
30/12/2021	28126	DEP. CENTRAL CARNET 27/12/2021	1,747.00	43.68 -	604,948.01
30/12/2021	28127	DEP. CENTRAL CARNET 27/12/2021	2,220.00	55.50 -	602,783.51
30/12/2021	28128	DEP. CENTRAL CARNET 27/12/2021	623.00	15.58 -	602,176.08
30/12/2021	28129	DEP. CENTRAL CARNET 27/12/2021	4,017.00	100.43 -	598,259.51
30/12/2021	28130	DEP. CENTRAL CARNET 27/12/2021	740.00	18.50 -	597,538.01
30/12/2021	28131	DEP. CENTRAL CARNET 27/12/2021	855.00	21.38 -	596,704.38
30/12/2021	28132	DEP. CENTRAL CARNET 27/12/2021	395.00	9.88 -	596,319.26
30/12/2021	28133	DEP. CENTRAL CARNET 27/12/2021	1,610.00	40.25 -	594,749.51
30/12/2021	28134	DEP. CENTRAL CARNET 27/12/2021	386.00	9.65 -	594,373.16
30/12/2021	28135	DEP. CENTRAL CARNET 27/12/2021	529.00	13.23 -	593,857.38
30/12/2021	28136	DEP. CENTRAL CARNET 27/12/2021	1,318.00	32.95 -	592,572.33
30/12/2021	28137	DEP. CENTRAL CARNET 27/12/2021	2,742.00	68.55 -	589,898.88
30/12/2021	28138	DEP. CENTRAL CARNET 27/12/2021	595.00	14.88 -	589,318.76
30/12/2021	28139	DEP. CENTRAL CARNET 27/12/2021	803.00	20.08 -	588,535.83
30/12/2021	28140	DEP. CENTRAL CARNET 27/12/2021	673.00	16.83 -	587,879.66
30/12/2021	28141	DEP. CENTRAL CARNET 27/12/2021	894.00	22.35 -	587,008.01
30/12/2021	28142	DEP. CENTRAL CARNET 27/12/2021	468.00	11.70 -	586,551.71
30/12/2021	28143	DEP. CENTRAL CARNET 27/12/2021	641.00	16.03 -	585,926.73
30/12/2021	28144	DEP. CENTRAL CARNET 27/12/2021	594.00	14.85 -	585,347.58
30/12/2021	28145	DEP. CENTRAL CARNET 27/12/2021	1,471.00	36.78 -	583,913.36
30/12/2021	28146	DEP. CENTRAL CARNET 27/12/2021	711.00	17.78 -	583,220.13
30/12/2021	28147	DEP. CENTRAL CARNET 27/12/2021	404.00	10.10 -	582,826.23
30/12/2021	28148	DEP. CENTRAL CARNET 27/12/2021	1,036.00	25.90 -	581,816.13
30/12/2021	28149	DEP. CENTRAL CARNET 27/12/2021	1,699.00	42.48 -	580,159.61
30/12/2021	28150	DEP. CENTRAL CARNET 27/12/2021	567.00	14.18 -	579,606.78
30/12/2021	28151	DEP. CENTRAL CARNET 27/12/2021	400.00	10.00 -	579,216.78
30/12/2021	28152	DEP. CENTRAL CARNET 27/12/2021	98.00	2.45 -	579,121.23
30/12/2021	28153	DEP. CENTRAL CARNET 27/12/2021	2,261.00	56.53 -	576,916.76
30/12/2021	28154	DEP. CENTRAL CARNET 27/12/2021	829.00	20.73 -	576,108.48
30/12/2021	28155	DEP. CENTRAL CARNET 27/12/2021	801.00	20.03 -	575,327.51
30/12/2021	28156	DEP. CENTRAL CARNET 27/12/2021	4,401.00	110.03 -	571,036.53
30/12/2021	28157	DEP. CENTRAL CARNET 27/12/2021	750.00	18.75 -	570,305.28
30/12/2021	28158	DEP. CENTRAL CARNET 27/12/2021	432.00	10.80 -	569,884.08
30/12/2021	28159	DEP. CENTRAL CARNET 27/12/2021	505.00	12.63 -	569,391.71
30/12/2021	28160	DEP. CENTRAL CARNET 27/12/2021	2,511.00	62.78 -	566,943.48
30/12/2021	28161	DEP. CENTRAL CARNET 27/12/2021	2,852.00	71.30 -	564,162.78
30/12/2021	28162	DEP. CENTRAL CARNET 27/12/2021	4,273.00	106.83 -	559,996.61
30/12/2021	28163	DEP. CENTRAL CARNET 27/12/2021	1,578.00	39.45 -	558,458.06
30/12/2021	28164	DEP. CENTRAL CARNET 27/12/2021	1,310.00	32.75 -	557,180.81
30/12/2021	28165	DEP. CENTRAL CARNET 27/12/2021	1,533.00	38.33 -	555,686.13
30/12/2021	28166	DEP. CENTRAL CARNET 27/12/2021	2,837.00	70.93 -	552,920.06
30/12/2021	28167	DEP. CENTRAL CARNET 27/12/2021	1,420.00	35.50 -	551,535.56
30/12/2021	28168	DEP. CENTRAL CARNET 27/12/2021	1,517.00	37.93 -	550,056.48
30/12/2021	28169	DEP. CENTRAL CARNET 27/12/2021	567.00	14.18 -	549,503.66
30/12/2021	28170	DEP. CENTRAL CARNET 27/12/2021	1,133.00	28.33 -	548,398.98
30/12/2021	28171	DEP. CENTRAL CARNET 27/12/2021	1,236.00	30.90 -	547,193.88
30/12/2021	28172	DEP. CENTRAL CARNET 27/12/2021	1,308.00	32.70 -	545,918.58
30/12/2021	28173	DEP. CENTRAL CARNET 27/12/2021	716.00	17.90 -	545,220.48
30/12/2021	28174	DEP. CENTRAL CARNET 27/12/2021	1,769.00	44.23 -	543,495.71
30/12/2021	28175	DEP. CENTRAL CARNET 27/12/2021	11,536.00	288.40 -	532,248.11
30/12/2021	28176	DEP. CENTRAL CARNET 27/12/2021	101.00	2.53 -	532,149.63
30/12/2021	28177	DEP. CENTRAL CARNET 27/12/2021	1,317.00	32.93 -	530,865.56
30/12/2021	28178	DEP. CENTRAL CARNET 27/12/2021	595.00	14.88 -	530,285.43
30/12/2021	28179	DEP. CENTRAL CARNET 27/12/2021	432.00	10.80 -	529,864.23
30/12/2021	28180	DEP. CENTRAL AMEX 27/12/2021	1,882.00	65.87 -	528,048.10
30/12/2021	28181	DEP. CENTRAL CARNET 27/12/2021	273.00	6.83 -	527,781.93

30/12/2021	28182	DEP. CENTRAL CARNET 27/12/2021	5,599.00	139.98 -	522,322.90
30/12/2021	28183	DEP. CENTRAL CARNET 27/12/2021	6,007.00	150.18 -	516,466.08
30/12/2021	28184	DEP. CENTRAL CARNET 27/12/2021	797.00	19.93 -	515,689.00
30/12/2021	28185	DEP. CENTRAL CARNET 27/12/2021	989.00	24.73 -	514,724.73
30/12/2021	28186	DEP. CENTRAL CARNET 27/12/2021	273.00	6.83 -	514,458.55
30/12/2021	28187	DEP. CENTRAL CARNET 27/12/2021	503.00	12.58 -	513,968.13
30/12/2021	28188	DEP. CENTRAL CARNET 27/12/2021	1,199.00	29.98 -	512,799.10
30/12/2021	28189	DEP. CENTRAL CARNET 27/12/2021	675.00	16.88 -	512,140.98
30/12/2021	28190	DEP. CENTRAL CARNET 27/12/2021	1,616.00	40.40 -	510,565.38
30/12/2021	28191	DEP. CENTRAL CARNET 27/12/2021	813.00	20.33 -	509,772.70
30/12/2021	28192	DEP. CENTRAL CARNET 27/12/2021	361.00	9.03 -	509,420.73
30/12/2021	28193	DEP. CENTRAL CARNET 27/12/2021	2,079.00	51.98 -	507,393.70
30/12/2021	28194	DEP. CENTRAL CARNET 27/12/2021	583.00	14.58 -	506,825.28
30/12/2021	28195	DEP. CENTRAL CARNET 27/12/2021	9,014.00	225.35 -	498,036.63
30/12/2021	28196	DEP. CENTRAL CARNET 27/12/2021	1,043.00	26.08 -	497,019.70
30/12/2021	28197	DEP. CENTRAL CARNET 27/12/2021	1,174.00	29.35 -	495,875.05
30/12/2021	28198	DEP. CENTRAL CARNET 27/12/2021	337.00	8.43 -	495,546.48
30/12/2021	28199	DEP. CENTRAL CARNET 27/12/2021	484.00	12.10 -	495,074.58
30/12/2021	28200	DEP. CENTRAL CARNET 27/12/2021	369.00	9.23 -	494,714.80
30/12/2021	28201	DEP. CENTRAL CARNET 27/12/2021	550.00	13.75 -	494,178.55
30/12/2021	28202	DEP. CENTRAL CARNET 27/12/2021	1,443.00	36.08 -	492,771.63
30/12/2021	28203	DEP. CENTRAL CARNET 27/12/2021	379.00	9.48 -	492,402.10
30/12/2021	28204	DEP. CENTRAL CARNET 27/12/2021	4,928.00	123.20 -	487,597.30
30/12/2021	28205	DEP. CENTRAL CARNET 27/12/2021	716.00	17.90 -	486,899.20
30/12/2021	28206	DEP. CENTRAL CARNET 27/12/2021	459.00	11.48 -	486,451.68
30/12/2021	28207	DEP. CENTRAL CARNET 27/12/2021	542.00	13.55 -	485,923.23
30/12/2021	28208	DEP. CENTRAL CARNET 27/12/2021	2,802.00	70.05 -	483,191.28
30/12/2021	28209	DEP. CENTRAL CARNET 27/12/2021	1,380.00	34.50 -	481,845.78
30/12/2021	28210	DEP. CENTRAL CARNET 27/12/2021	955.00	23.88 -	480,914.65
30/12/2021	28211	DEP. CENTRAL CARNET 27/12/2021	1,254.00	31.35 -	479,692.00
30/12/2021	28212	DEP. CENTRAL CARNET 27/12/2021	516.00	12.90 -	479,188.90
30/12/2021	28213	DEP. CENTRAL CARNET 27/12/2021	302.00	7.55 -	478,894.45
30/12/2021	28214	DEP. CENTRAL CARNET 27/12/2021	1,503.00	37.58 -	477,429.03
30/12/2021	28215	DEP. CENTRAL CARNET 27/12/2021	1,012.00	25.30 -	476,442.33
30/12/2021	28216	DEP. CENTRAL CARNET 27/12/2021	3,001.00	75.03 -	473,516.35
30/12/2021	28217	DEP. CENTRAL CARNET 27/12/2021	970.00	24.25 -	472,570.60
30/12/2021	28218	DEP. CENTRAL CARNET 27/12/2021	435.00	10.88 -	472,146.48
30/12/2021	28219	DEP. CENTRAL CARNET 27/12/2021	475.00	11.88 -	471,683.35
30/12/2021	28220	DEP. CENTRAL CARNET 27/12/2021	269.00	6.73 -	471,421.08
30/12/2021	28221	DEP. CENTRAL CARNET 27/12/2021	828.00	20.70 -	470,613.78
30/12/2021	28222	DEP. CENTRAL CARNET 27/12/2021	1,368.00	34.20 -	469,279.98
30/12/2021	28223	DEP. CENTRAL CARNET 27/12/2021	538.00	13.45 -	468,755.43
30/12/2021	28224	DEP. CENTRAL CARNET 27/12/2021	1,210.00	30.25 -	467,575.68
30/12/2021	28225	DEP. CENTRAL CARNET 27/12/2021	1,206.00	30.15 -	466,399.83
30/12/2021	28226	DEP. CENTRAL CARNET 27/12/2021	694.00	17.35 -	465,723.18
30/12/2021	28227	DEP. CENTRAL CARNET 27/12/2021	1,237.00	30.93 -	464,517.10
30/12/2021	28228	DEP. CENTRAL CARNET 27/12/2021	509.00	12.73 -	464,020.83
30/12/2021	28229	DEP. CENTRAL CARNET 27/12/2021	1,457.00	36.43 -	462,600.25
30/12/2021	28230	DEP. CENTRAL CARNET 27/12/2021	413.00	10.33 -	462,197.58
30/12/2021	28231	DEP. CENTRAL CARNET 27/12/2021	869.00	21.73 -	461,350.30
30/12/2021	28232	DEP. CENTRAL CARNET 27/12/2021	124.00	3.10 -	461,229.40
30/12/2021	28233	DEP. CENTRAL CARNET 27/12/2021	5,191.00	129.78 -	456,168.18
30/12/2021	28234	DEP. CENTRAL CARNET 27/12/2021	515.00	12.88 -	455,666.05
30/12/2021	28235	DEP. CENTRAL 28/12/2021	10,183.00	-	445,483.05
30/12/2021	28236	DEP. CENTRAL 28/12/2021	11,490.00	-	433,993.05
30/12/2021	28237	DEP. CENTRAL 28/12/2021	61,010.00	-	372,983.05
30/12/2021	28238	DEP. CENTRAL 28/12/2021	21,508.00	-	351,475.05
30/12/2021	28239	DEP. CENTRAL 28/12/2021	13,668.00	-	337,807.05
30/12/2021	28240	DEP. CENTRAL 28/12/2021	7,978.00	-	329,829.05
30/12/2021	28241	DEP. CENTRAL 28/12/2021	1,000.00	-	328,829.05
30/12/2021	28242	DEP. CENTRAL 28/12/2021	500.00	-	328,329.05

30/12/2021	28243	DEP. CENTRAL 28/12/2021	139,022.00	-	189,307.05
30/12/2021	28244	DEP. CENTRAL 28/12/2021	37,247.00	-	152,060.05
30/12/2021	28245	DEP. CENTRAL 28/12/2021	18,903.00	-	133,157.05
30/12/2021	28246	DEP. CENTRAL 28/12/2021	22,916.00	-	110,241.05
30/12/2021	28247	DEP. CENTRAL 28/12/2021	5,500.00	-	104,741.05
30/12/2021	28248	DEP. CENTRAL 28/12/2021	900.00	-	103,841.05
30/12/2021	28249	DEP. CENTRAL 28/12/2021	14,868.00	-	88,973.05
30/12/2021	28250	DEP. CENTRAL 28/12/2021	21,849.00	-	67,124.05
30/12/2021	28251	DEP. CENTRAL 28/12/2021	20,738.00	-	46,386.05
30/12/2021	28252	DEP. CENTRAL 28/12/2021	676.00	-	45,710.05
30/12/2021	28253	DEP. TRANSF. 04/01/2022	2,052.95	-	43,657.10
30/12/2021	28254	DEP. TRANSF. 30/12/2021	6,520.17	-	37,136.93
30/12/2021	28255	DEP. TRANSF. 30/12/2021	1,258.75	-	35,878.18
30/12/2021	28256	DEP. TRANSF. 29/12/2021	16,891.20	-	18,986.98
30/12/2021	28257	DEP. TRANSF. 29/12/2021	98.48	-	18,888.50
30/12/2021	28258	DEP. TRANSF. 29/12/2021	651.70	-	18,236.80
30/12/2021	28259	DEP. TRANSF. 27/12/2021	618.00	-	17,618.80
30/12/2021	28260	DEP. TRANSF. 27/12/2021	3,264.00	-	14,354.80
30/12/2021	28261	DEP. TRANSF. 27/12/2021	54,468.00	-	40,113.20
30/12/2021	28262	DEP. TRANSF. 24/12/2021	286,585.00	-	326,698.20
30/12/2021	28263	DEP. TRANSF. 23/12/2021	11,406.00	-	338,104.20
30/12/2021	28264	DEP. CENTRAL AMEX 28/12/2021	1,275.00	44.63	339,334.57
30/12/2021	28265	DEP. CENTRAL AMEX 28/12/2021	355.00	12.43	339,677.15
30/12/2021	28266	DEP. CENTRAL CARNET 28/12/2021	2,100.00	52.50	341,724.65
30/12/2021	28267	DEP. CENTRAL CARNET 28/12/2021	1,170.00	29.25	342,865.40
30/12/2021	28268	DEP. CENTRAL CARNET 28/12/2021	1,131.00	28.28	343,968.12
30/12/2021	28269	DEP. CENTRAL CARNET 28/12/2021	317.00	7.93	344,277.20
30/12/2021	28270	DEP. CENTRAL CARNET 28/12/2021	878.00	21.95	345,133.25
30/12/2021	28271	DEP. CENTRAL CARNET 28/12/2021	556.00	13.90	345,675.35
30/12/2021	28272	DEP. CENTRAL CARNET 28/12/2021	618.00	15.45	346,277.90
30/12/2021	28273	DEP. CENTRAL CARNET 28/12/2021	4,563.00	114.08	350,726.82
30/12/2021	28274	DEP. CENTRAL CARNET 28/12/2021	871.00	21.78	351,576.05
30/12/2021	28275	DEP. CENTRAL CARNET 28/12/2021	897.00	22.43	352,450.62
30/12/2021	28276	DEP. CENTRAL CARNET 28/12/2021	618.00	15.45	353,053.17
30/12/2021	28277	DEP. CENTRAL CARNET 28/12/2021	477.00	11.93	353,518.25
30/12/2021	28278	DEP. CENTRAL CARNET 28/12/2021	2,980.00	74.50	356,423.75
30/12/2021	28279	DEP. CENTRAL CARNET 28/12/2021	479.00	11.98	356,890.77
30/12/2021	28280	DEP. CENTRAL CARNET 28/12/2021	796.00	19.90	357,666.87
30/12/2021	28281	DEP. CENTRAL CARNET 28/12/2021	1,326.00	33.15	358,959.72
30/12/2021	28282	DEP. CENTRAL CARNET 28/12/2021	1,275.00	31.88	360,202.85
30/12/2021	28283	DEP. CENTRAL CARNET 28/12/2021	964.00	24.10	361,142.75
30/12/2021	28284	DEP. CENTRAL CARNET 28/12/2021	273.00	6.83	361,408.92
30/12/2021	28285	DEP. CENTRAL CARNET 28/12/2021	273.00	6.83	361,675.10
30/12/2021	28286	DEP. CENTRAL CARNET 28/12/2021	604.00	15.10	362,264.00
30/12/2021	28287	DEP. CENTRAL CARNET 28/12/2021	1,132.00	28.30	363,367.70
30/12/2021	28288	DEP. CENTRAL CARNET 28/12/2021	1,140.00	28.50	364,479.20
30/12/2021	28289	DEP. CENTRAL CARNET 28/12/2021	3,461.00	86.53	367,853.67
30/12/2021	28290	DEP. CENTRAL CARNET 28/12/2021	377.00	9.43	368,221.25
30/12/2021	28291	DEP. CENTRAL CARNET 28/12/2021	408.00	10.20	368,619.05
30/12/2021	28292	DEP. CENTRAL CARNET 28/12/2021	1,022.00	25.55	369,615.50
30/12/2021	28293	DEP. CENTRAL CARNET 28/12/2021	1,067.00	26.68	370,655.82
30/12/2021	28294	DEP. CENTRAL CARNET 28/12/2021	1,553.00	38.83	372,170.00
30/12/2021	28295	DEP. CENTRAL CARNET 28/12/2021	249.00	6.23	372,412.77
30/12/2021	28296	DEP. CENTRAL CARNET 28/12/2021	420.00	10.50	372,822.27
30/12/2021	28297	DEP. CENTRAL CARNET 28/12/2021	1,100.00	27.50	373,894.77
30/12/2021	28298	DEP. CENTRAL CARNET 28/12/2021	301.00	7.53	374,188.25
30/12/2021	28299	DEP. CENTRAL CARNET 28/12/2021	1,945.00	48.63	376,084.62
30/12/2021	28300	DEP. CENTRAL CARNET 28/12/2021	634.00	15.85	376,702.77
30/12/2021	28301	DEP. CENTRAL CARNET 28/12/2021	3,950.00	98.75	380,554.02
30/12/2021	28302	DEP. CENTRAL CARNET 28/12/2021	4,498.00	112.45	384,939.57
30/12/2021	28303	DEP. CENTRAL CARNET 28/12/2021	343.00	8.58	385,274.00

30/12/2021	28304	DEP. CENTRAL CARNET 28/12/2021	567.00	14.18	385,826.82
30/12/2021	28305	DEP. CENTRAL CARNET 28/12/2021	8,170.00	204.25	393,792.57
30/12/2021	28306	DEP. CENTRAL CARNET 28/12/2021	618.00	15.45	394,395.12
30/12/2021	28307	DEP. CENTRAL CARNET 28/12/2021	1,583.00	39.58	395,938.55
30/12/2021	28308	DEP. CENTRAL CARNET 28/12/2021	466.00	11.65	396,392.90
30/12/2021	28309	DEP. CENTRAL CARNET 28/12/2021	866.00	21.65	397,237.25
30/12/2021	28310	DEP. CENTRAL CARNET 28/12/2021	692.00	17.30	397,911.95
30/12/2021	28311	DEP. CENTRAL CARNET 28/12/2021	378.00	9.45	398,280.50
30/12/2021	28312	DEP. CENTRAL CARNET 28/12/2021	1,134.00	28.35	399,386.15
30/12/2021	28313	DEP. CENTRAL CARNET 28/12/2021	450.00	11.25	399,824.90
30/12/2021	28314	DEP. CENTRAL CARNET 28/12/2021	561.00	14.03	400,371.87
30/12/2021	28315	DEP. CENTRAL CARNET 28/12/2021	7,486.00	187.15	407,670.72
30/12/2021	28316	DEP. CENTRAL CARNET 28/12/2021	685.00	17.13	408,338.60
30/12/2021	28317	DEP. CENTRAL CARNET 28/12/2021	5,000.00	125.00	413,213.60
30/12/2021	28318	DEP. CENTRAL CARNET 28/12/2021	8.00	0.20	413,221.40
30/12/2021	28319	DEP. CENTRAL CARNET 28/12/2021	8,442.00	211.05	421,452.35
30/12/2021	28320	DEP. CENTRAL CARNET 28/12/2021	666.00	16.65	422,101.70
30/12/2021	28321	DEP. CENTRAL CARNET 28/12/2021	870.00	21.75	422,949.95
30/12/2021	28322	DEP. CENTRAL CARNET 28/12/2021	65,010.00	1,625.25	486,334.70
30/12/2021	28323	DEP. CENTRAL CARNET 28/12/2021	618.00	15.45	486,937.25
30/12/2021	28324	DEP. CENTRAL CARNET 28/12/2021	2,000.00	50.00	488,887.25
30/12/2021	28325	DEP. CENTRAL CARNET 28/12/2021	499.00	12.48	489,373.77
30/12/2021	28326	DEP. CENTRAL AMEX 28/12/2021	1,105.00	38.68	490,440.10
30/12/2021	28327	DEP. CENTRAL AMEX 28/12/2021	773.00	27.06	491,186.04
30/12/2021	28328	DEP. CENTRAL CARNET 28/12/2021	1,532.00	38.30	492,679.74
30/12/2021	28329	DEP. CENTRAL CARNET 28/12/2021	1,046.00	26.15	493,699.59
30/12/2021	28330	DEP. CENTRAL CARNET 28/12/2021	1,825.00	45.63	495,478.97
30/12/2021	28331	DEP. CENTRAL CARNET 28/12/2021	3,878.00	96.95	499,260.02
30/12/2021	28332	DEP. CENTRAL CARNET 28/12/2021	385.00	9.63	499,635.39
30/12/2021	28333	DEP. CENTRAL CARNET 28/12/2021	609.00	15.23	500,229.17
30/12/2021	28334	DEP. CENTRAL CARNET 28/12/2021	538.00	13.45	500,753.72
30/12/2021	28335	DEP. CENTRAL CARNET 28/12/2021	751.00	18.78	501,485.94
30/12/2021	28336	DEP. CENTRAL CARNET 28/12/2021	505.00	12.63	501,978.32
30/12/2021	28337	DEP. CENTRAL CARNET 28/12/2021	228.00	5.70	502,200.62
30/12/2021	28338	DEP. CENTRAL CARNET 28/12/2021	282.00	7.05	502,475.57
30/12/2021	28339	DEP. CENTRAL CARNET 28/12/2021	1,602.00	40.05	504,037.52
30/12/2021	28340	DEP. CENTRAL CARNET 28/12/2021	1,479.00	36.98	505,479.54
30/12/2021	28341	DEP. CENTRAL CARNET 28/12/2021	1,116.00	27.90	506,567.64
30/12/2021	28342	DEP. CENTRAL CARNET 28/12/2021	2,777.00	69.43	509,275.22
30/12/2021	28343	DEP. CENTRAL CARNET 28/12/2021	740.00	18.50	509,996.72
30/12/2021	28344	DEP. CENTRAL CARNET 28/12/2021	587.00	14.68	510,569.04
30/12/2021	28345	DEP. CENTRAL CARNET 28/12/2021	617.00	15.43	511,170.62
30/12/2021	28346	DEP. CENTRAL CARNET 28/12/2021	677.00	16.93	511,830.69
30/12/2021	28347	DEP. CENTRAL CARNET 28/12/2021	774.00	19.35	512,585.34
30/12/2021	28348	DEP. CENTRAL CARNET 28/12/2021	408.00	10.20	512,983.14
30/12/2021	28349	DEP. CENTRAL CARNET 28/12/2021	1,901.00	47.53	514,836.62
30/12/2021	28350	DEP. CENTRAL CARNET 28/12/2021	952.00	23.80	515,764.82
30/12/2021	28351	DEP. CENTRAL CARNET 28/12/2021	145.00	3.63	515,906.19
30/12/2021	28352	DEP. CENTRAL CARNET 28/12/2021	677.00	16.93	516,566.27
30/12/2021	28353	DEP. CENTRAL CARNET 28/12/2021	355.00	8.88	516,912.39
30/12/2021	28354	DEP. CENTRAL CARNET 28/12/2021	337.00	8.43	517,240.97
30/12/2021	28355	DEP. CENTRAL CARNET 28/12/2021	701.00	17.53	517,924.44
30/12/2021	28356	DEP. CENTRAL CARNET 28/12/2021	96.00	2.40	518,018.04
30/12/2021	28357	DEP. CENTRAL CARNET 28/12/2021	597.00	14.93	518,600.12
30/12/2021	28358	DEP. CENTRAL CARNET 28/12/2021	1,602.00	40.05	520,162.07
30/12/2021	28359	DEP. CENTRAL CARNET 28/12/2021	813.00	20.33	520,954.74
30/12/2021	28360	DEP. CENTRAL CARNET 28/12/2021	710.00	17.75	521,646.99
30/12/2021	28361	DEP. CENTRAL CARNET 28/12/2021	418.00	10.45	522,054.54
30/12/2021	28362	DEP. CENTRAL CARNET 28/12/2021	101.00	2.53	522,153.02
30/12/2021	28363	DEP. CENTRAL CARNET 28/12/2021	1,115.00	27.88	523,240.14
30/12/2021	28364	DEP. CENTRAL CARNET 28/12/2021	787.00	19.68	524,007.47

30/12/2021	28365	DEP. CENTRAL CARNET 28/12/2021	538.00	13.45	524,532.02
30/12/2021	28366	DEP. CENTRAL CARNET 28/12/2021	975.00	24.38	525,482.64
30/12/2021	28367	DEP. CENTRAL CARNET 28/12/2021	390.00	9.75	525,862.89
30/12/2021	28368	DEP. CENTRAL CARNET 28/12/2021	103.00	2.58	525,963.32
30/12/2021	28369	DEP. CENTRAL CARNET 28/12/2021	976.00	24.40	526,914.92
30/12/2021	28370	DEP. CENTRAL CARNET 28/12/2021	337.00	8.43	527,243.49
30/12/2021	28371	DEP. CENTRAL CARNET 28/12/2021	418.00	10.45	527,651.04
30/12/2021	28372	DEP. CENTRAL CARNET 28/12/2021	180.00	4.50	527,826.54
30/12/2021	28373	DEP. CENTRAL CARNET 28/12/2021	337.00	8.43	528,155.12
30/12/2021	28374	DEP. CENTRAL CARNET 28/12/2021	953.00	23.83	529,084.29
30/12/2021	28375	DEP. CENTRAL CARNET 28/12/2021	2,046.00	51.15	531,079.14
30/12/2021	28376	DEP. CENTRAL CARNET 28/12/2021	438.00	10.95	531,506.19
30/12/2021	28377	DEP. CENTRAL CARNET 28/12/2021	694.00	17.35	532,182.84
30/12/2021	28378	DEP. CENTRAL CARNET 28/12/2021	5,870.00	146.75	537,906.09
30/12/2021	28379	DEP. CENTRAL CARNET 28/12/2021	3,644.00	91.10	541,458.99
30/12/2021	28380	DEP. CENTRAL 29/12/2021	150.00		541,608.99
30/12/2021	28381	DEP. CENTRAL 29/12/2021	44,806.00		586,414.99
30/12/2021	28382	DEP. CENTRAL 29/12/2021	19,828.00		606,242.99
30/12/2021	28383	DEP. CENTRAL 29/12/2021	350.00		606,592.99
30/12/2021	28384	DEP. CENTRAL 29/12/2021	4,862.00		611,454.99
30/12/2021	28385	DEP. CENTRAL 29/12/2021	836.00		612,290.99
30/12/2021	28386	DEP. CENTRAL 29/12/2021	94,808.00		707,098.99
30/12/2021	28387	DEP. CENTRAL 29/12/2021	1,000.00		708,098.99
30/12/2021	28388	DEP. CENTRAL 29/12/2021	4,270.00		712,368.99
30/12/2021	28389	DEP. CENTRAL 29/12/2021	12,744.00		725,112.99
30/12/2021	28390	DEP. CENTRAL 29/12/2021	3,986.00		729,098.99
30/12/2021	28391	DEP. CENTRAL 29/12/2021	3,488.00		732,586.99
30/12/2021	28392	DEP. CENTRAL 29/12/2021	875.00		733,461.99
30/12/2021	28393	DEP. CENTRAL 29/12/2021	8,409.00		741,870.99
30/12/2021	28394	DEP. CENTRAL 29/12/2021	55,602.00		797,472.99
30/12/2021	28395	DEP. CENTRAL 29/12/2021	29,706.00		827,178.99
30/12/2021	28396	DEP. CENTRAL 29/12/2021	21,130.00		848,308.99
30/12/2021	28397	DEP. CENTRAL 29/12/2021	21,906.00		870,214.99
30/12/2021	28398	DEP. CENTRAL 29/12/2021	846.00		871,060.99
30/12/2021	28399	DEP. CENTRAL 29/12/2021	4,122.00		875,182.99
30/12/2021	28400	DEP. CENTRAL 29/12/2021	74,769.00		949,951.99
30/12/2021	28401	DEP. CENTRAL 29/12/2021	24,352.00		974,303.99
30/12/2021	28402	DEP. CENTRAL 29/12/2021	8,844.00		983,147.99
30/12/2021	28403	DEP. CENTRAL 29/12/2021	27,658.00		1,010,805.99
30/12/2021	28404	DEP. CENTRAL 29/12/2021	1,027.00		1,011,832.99
30/12/2021	28405	DEP. CENTRAL 29/12/2021	7,463.00		1,019,295.99
30/12/2021	28406	DEP. TRANSF. 29/12/2021	73,421.00		1,092,716.99
30/12/2021	28407	DEP. TRANSF. 28/12/2021	31,896.00		1,124,612.99
30/12/2021	28408	DEP. TRANSF. 28/12/2021	3,819.00		1,128,431.99
30/12/2021	28409	DEP. TRANSF. 28/12/2021	1,513.00		1,129,944.99
30/12/2021	28410	DEP. TRANSF. 28/12/2021	1,698.00		1,131,642.99
30/12/2021	28411	DEP. TRANSF. 30/12/2021	538.65		1,132,181.64
30/12/2021	28412	DEP. TRANSF. 30/12/2021	20,120.64		1,152,302.28
30/12/2021	28413	DEP. TRANSF. 30/12/2021	799.50		1,153,101.78
30/12/2021	28414	DEP. TRANSF. 30/12/2021	519.65		1,153,621.43
30/12/2021	28415	DEP. TRANSF. 04/01/2022	3,778.15		1,157,399.58
30/12/2021	28416	DEP. TRANSF. 03/01/2022	4,359.00		1,161,758.58
30/12/2021	28417	DEP. CENTRAL CARNET 29/12/2021	1,800.00	45.00	1,163,513.58
30/12/2021	28418	DEP. CENTRAL CARNET 29/12/2021	341.00	8.53	1,163,846.06
30/12/2021	28419	DEP. CENTRAL CARNET 29/12/2021	796.00	19.90	1,164,622.16
30/12/2021	28420	DEP. CENTRAL CARNET 29/12/2021	1,543.00	38.58	1,166,126.58
30/12/2021	28421	DEP. CENTRAL CARNET 29/12/2021	1,127.00	28.18	1,167,225.41
30/12/2021	28422	DEP. CENTRAL CARNET 29/12/2021	1,181.00	29.53	1,168,376.88
30/12/2021	28423	DEP. CENTRAL CARNET 29/12/2021	1,424.00	35.60	1,169,765.28
30/12/2021	28424	DEP. CENTRAL CARNET 29/12/2021	426.00	10.65	1,170,180.63
30/12/2021	28425	DEP. CENTRAL CARNET 29/12/2021	1,134.00	28.35	1,171,286.28

30/12/2021	28426	DEP. CENTRAL CARNET 29/12/2021	2,483.00	62.08	1,173,707.21
30/12/2021	28427	DEP. CENTRAL CARNET 29/12/2021	3,755.00	93.88	1,177,368.33
30/12/2021	28428	DEP. CENTRAL CARNET 29/12/2021	989.00	24.73	1,178,332.61
30/12/2021	28429	DEP. CENTRAL CARNET 29/12/2021	660.00	16.50	1,178,976.11
30/12/2021	28430	DEP. CENTRAL AMEX 29/12/2021	6,463.00	226.21	1,185,212.90
30/12/2021	28431	DEP. CENTRAL CARNET 29/12/2021	5,750.00	143.75	1,190,819.15
30/12/2021	28432	DEP. CENTRAL CARNET 29/12/2021	870.00	21.75	1,191,667.40
30/12/2021	28433	DEP. CENTRAL CARNET 29/12/2021	1,684.00	42.10	1,193,309.30
30/12/2021	28434	DEP. CENTRAL CARNET 29/12/2021	4,099.00	102.48	1,197,305.83
30/12/2021	28435	DEP. CENTRAL CARNET 29/12/2021	1,099.00	27.48	1,198,377.35
30/12/2021	28436	DEP. CENTRAL CARNET 29/12/2021	711.00	17.78	1,199,070.58
30/12/2021	28437	DEP. CENTRAL CARNET 29/12/2021	600.00	15.00	1,199,655.58
30/12/2021	28438	DEP. CENTRAL AMEX 29/12/2021	922.00	32.27	1,200,545.31
30/12/2021	28439	DEP. CENTRAL CARNET 29/12/2021	3,037.00	75.93	1,203,506.38
30/12/2021	28440	DEP. CENTRAL CARNET 29/12/2021	1,086.00	27.15	1,204,565.23
30/12/2021	28441	DEP. CENTRAL CARNET 29/12/2021	407.00	10.18	1,204,962.06
30/12/2021	28442	DEP. CENTRAL CARNET 29/12/2021	837.00	20.93	1,205,778.13
30/12/2021	28443	DEP. CENTRAL CARNET 29/12/2021	579.00	14.48	1,206,342.66
30/12/2021	28444	DEP. CENTRAL CARNET 29/12/2021	1,292.00	32.30	1,207,602.36
30/12/2021	28445	DEP. CENTRAL CARNET 29/12/2021	1,654.00	41.35	1,209,215.01
30/12/2021	28446	DEP. CENTRAL CARNET 29/12/2021	15,608.00	390.20	1,224,432.81
30/12/2021	28447	DEP. CENTRAL CARNET 29/12/2021	1,519.00	37.98	1,225,913.83
30/12/2021	28448	DEP. CENTRAL CARNET 29/12/2021	2,326.00	70.65	1,228,669.18
30/12/2021	28449	DEP. CENTRAL CARNET 29/12/2021	670.00	16.75	1,229,322.43
30/12/2021	28450	DEP. CENTRAL CARNET 29/12/2021	739.00	18.48	1,230,042.96
30/12/2021	28451	DEP. CENTRAL CARNET 29/12/2021	509.00	12.73	1,230,539.23
30/12/2021	28452	DEP. CENTRAL CARNET 29/12/2021	1,838.00	45.95	1,232,331.28
30/12/2021	28453	DEP. CENTRAL CARNET 29/12/2021	1,120.00	28.00	1,233,423.28
30/12/2021	28454	DEP. CENTRAL CARNET 29/12/2021	449.00	11.23	1,233,861.06
30/12/2021	28455	DEP. CENTRAL CARNET 29/12/2021	982.00	24.55	1,234,818.51
30/12/2021	28456	DEP. CENTRAL CARNET 29/12/2021	3,242.00	81.05	1,237,979.46
30/12/2021	28457	DEP. CENTRAL CARNET 29/12/2021	1,983.00	49.58	1,239,912.88
30/12/2021	28458	DEP. CENTRAL CARNET 29/12/2021	1,127.00	28.18	1,241,011.71
30/12/2021	28459	DEP. CENTRAL CARNET 29/12/2021	128.00	3.20	1,241,136.51
30/12/2021	28460	DEP. CENTRAL CARNET 29/12/2021	456.00	11.40	1,241,581.11
30/12/2021	28461	DEP. CENTRAL CARNET 29/12/2021	1,830.00	45.75	1,243,365.36
30/12/2021	28462	DEP. CENTRAL CARNET 29/12/2021	834.00	20.85	1,244,178.51
30/12/2021	28463	DEP. CENTRAL CARNET 29/12/2021	852.00	21.30	1,245,009.21
30/12/2021	28464	DEP. CENTRAL CARNET 29/12/2021	699.00	17.48	1,245,690.73
30/12/2021	28465	DEP. CENTRAL CARNET 29/12/2021	4,122.00	103.05	1,249,709.68
30/12/2021	28466	DEP. CENTRAL CARNET 29/12/2021	2,224.00	55.60	1,251,878.08
30/12/2021	28467	DEP. CENTRAL CARNET 29/12/2021	1,677.00	41.93	1,253,513.16
30/12/2021	28468	DEP. CENTRAL CARNET 29/12/2021	14,234.00	355.85	1,267,391.31
30/12/2021	28469	DEP. CENTRAL CARNET 29/12/2021	1,500.00	37.50	1,268,853.81
30/12/2021	28470	DEP. CENTRAL CARNET 29/12/2021	453.00	11.33	1,269,295.48
30/12/2021	28471	DEP. CENTRAL CARNET 29/12/2021	740.00	18.50	1,270,016.98
30/12/2021	28472	DEP. CENTRAL CARNET 29/12/2021	522.00	13.05	1,270,525.93
30/12/2021	28473	DEP. CENTRAL CARNET 29/12/2021	2,821.00	70.53	1,273,276.41
30/12/2021	28474	DEP. CENTRAL CARNET 29/12/2021	3,780.00	94.50	1,276,961.91
30/12/2021	28475	DEP. CENTRAL CARNET 29/12/2021	1,200.00	30.00	1,278,131.91
30/12/2021	28476	DEP. CENTRAL CARNET 29/12/2021	910.00	22.75	1,279,019.16
30/12/2021	28477	DEP. CENTRAL CARNET 29/12/2021	3,885.00	97.13	1,282,807.03
30/12/2021	28478	DEP. CENTRAL CARNET 29/12/2021	3,431.00	85.78	1,286,152.26
30/12/2021	28479	DEP. CENTRAL CARNET 29/12/2021	1,343.00	33.58	1,287,461.68
30/12/2021	28480	DEP. CENTRAL CARNET 29/12/2021	1,279.00	31.98	1,288,708.71
30/12/2021	28481	DEP. CENTRAL CARNET 29/12/2021	184.00	4.60	1,288,888.11
30/12/2021	28482	DEP. CENTRAL CARNET 29/12/2021	514.00	12.85	1,289,389.26
30/12/2021	28483	DEP. CENTRAL CARNET 29/12/2021	1,104.00	27.60	1,290,465.66
30/12/2021	28484	DEP. CENTRAL CARNET 29/12/2021	460.00	11.50	1,290,914.16
30/12/2021	28485	DEP. CENTRAL CARNET 29/12/2021	8,292.00	207.30	1,298,998.86
30/12/2021	28486	DEP. CENTRAL CARNET 29/12/2021	1,198.00	29.95	1,300,166.91

30/12/2021	28487	DEP. CENTRAL CARNET 29/12/2021	288.00	7.20	1,300,447.71
30/12/2021	28488	DEP. CENTRAL CARNET 29/12/2021	1,142.00	28.55	1,301,561.16
30/12/2021	28489	DEP. CENTRAL CARNET 29/12/2021	647.00	16.18	1,302,191.98
30/12/2021	28490	DEP. CENTRAL CARNET 29/12/2021	434.00	10.85	1,302,615.13
30/12/2021	28491	DEP. CENTRAL CARNET 29/12/2021	371.00	9.28	1,302,976.86
30/12/2021	28492	DEP. CENTRAL CARNET 29/12/2021	470.00	11.75	1,303,435.11
30/12/2021	28493	DEP. CENTRAL CARNET 29/12/2021	265.00	6.63	1,303,693.48
30/12/2021	28494	DEP. CENTRAL CARNET 29/12/2021	885.00	22.13	1,304,556.36
30/12/2021	28495	DEP. CENTRAL CARNET 29/12/2021	2,124.00	53.10	1,306,627.26
30/12/2021	28496	DEP. CENTRAL CARNET 29/12/2021	829.00	20.73	1,307,435.53
30/12/2021	28497	DEP. CENTRAL AMEX 29/12/2021	885.00	30.98	1,308,289.56
30/12/2021	28498	DEP. CENTRAL CARNET 29/12/2021	2,311.00	57.78	1,310,542.78
30/12/2021	28499	DEP. CENTRAL CARNET 29/12/2021	8,240.00	206.00	1,318,576.78
30/12/2021	28500	DEP. CENTRAL 30/12/2021	13,301.00		1,331,877.78
30/12/2021	28501	DEP. CENTRAL 30/12/2021	11,527.00		1,343,404.78
30/12/2021	28502	DEP. CENTRAL 30/12/2021	300.00		1,343,704.78
30/12/2021	28503	DEP. CENTRAL 30/12/2021	2,268.00		1,345,972.78
30/12/2021	28504	DEP. CENTRAL 30/12/2021	39,337.00		1,385,309.78
30/12/2021	28505	DEP. CENTRAL 30/12/2021	17,579.00		1,402,888.78
30/12/2021	28506	DEP. CENTRAL 30/12/2021	1,500.00		1,404,388.78
30/12/2021	28507	DEP. CENTRAL 30/12/2021	11,289.00		1,415,677.78
30/12/2021	28508	DEP. CENTRAL 30/12/2021	17,550.00		1,433,227.78
30/12/2021	28509	DEP. CENTRAL 30/12/2021	40,941.00		1,474,168.78
30/12/2021	28510	DEP. CENTRAL 30/12/2021	128,408.00		1,602,576.78
30/12/2021	28511	DEP. CENTRAL 30/12/2021	500.00		1,603,076.78
30/12/2021	28512	DEP. CENTRAL 30/12/2021	17,531.00		1,620,607.78
30/12/2021	28513	DEP. CENTRAL 30/12/2021	12,880.00		1,633,487.78
30/12/2021	28514	DEP. CENTRAL 30/12/2021	26,017.00		1,659,504.78
30/12/2021	28515	DEP. CENTRAL 30/12/2021	2,706.00		1,662,210.78
30/12/2021	28516	DEP. CENTRAL 30/12/2021	1,000.00		1,663,210.78
30/12/2021	28517	DEP. TRANSF. 04/01/2022	357.20		1,663,567.98
30/12/2021	28518	DEP. TRANSF. 04/01/2022	2,515.60		1,666,083.58
30/12/2021	28519	DEP. TRANSF. 03/01/2022	5,572.70		1,671,656.28
30/12/2021	28520	DEP. TRANSF. 03/01/2022	18,048.96		1,689,705.24
30/12/2021	28521	DEP. CENTRAL AMEX 30/12/2021	338.00	11.83	1,690,031.41
30/12/2021	28522	DEP. CENTRAL CARNET 30/12/2021	872.00	21.80	1,690,881.61
30/12/2021	28523	DEP. CENTRAL CARNET 30/12/2021	587.00	14.68	1,691,453.94
30/12/2021	28524	DEP. CENTRAL CARNET 30/12/2021	621.00	15.53	1,692,059.41
30/12/2021	28525	DEP. CENTRAL CARNET 30/12/2021	1,142.00	28.55	1,693,172.86
30/12/2021	28526	DEP. CENTRAL CARNET 30/12/2021	395.00	9.88	1,693,557.99
30/12/2021	28527	DEP. CENTRAL CARNET 30/12/2021	8,871.00	221.78	1,702,207.21
30/12/2021	28528	DEP. CENTRAL CARNET 30/12/2021	1,133.00	28.33	1,703,311.89
30/12/2021	28529	DEP. CENTRAL CARNET 30/12/2021	1,104.00	27.60	1,704,388.29
30/12/2021	28530	DEP. CENTRAL CARNET 30/12/2021	2,686.00	67.15	1,707,007.14
30/12/2021	28531	DEP. CENTRAL CARNET 30/12/2021	2,816.00	70.40	1,709,752.74
30/12/2021	28532	DEP. CENTRAL CARNET 30/12/2021	888.00	22.20	1,710,618.54
30/12/2021	28533	DEP. CENTRAL CARNET 30/12/2021	291.00	7.28	1,710,902.26
30/12/2021	28534	DEP. CENTRAL CARNET 30/12/2021	408.00	10.20	1,711,300.06
30/12/2021	28535	DEP. CENTRAL CARNET 30/12/2021	1,171.00	29.28	1,712,441.79
30/12/2021	28536	DEP. CENTRAL CARNET 30/12/2021	868.00	21.70	1,713,288.09
30/12/2021	28537	DEP. CENTRAL CARNET 30/12/2021	452.00	11.30	1,713,728.79
30/12/2021	28538	DEP. CENTRAL CARNET 30/12/2021	460.00	11.50	1,714,177.29
30/12/2021	28539	DEP. CENTRAL CARNET 30/12/2021	2,528.00	63.20	1,716,642.09
30/12/2021	28540	DEP. CENTRAL CARNET 30/12/2021	5,652.00	141.30	1,722,152.79
30/12/2021	28541	DEP. CENTRAL CARNET 30/12/2021	250.00	6.25	1,722,396.54
30/12/2021	28542	DEP. CENTRAL CARNET 30/12/2021	2,848.00	71.20	1,725,173.34
30/12/2021	28543	DEP. CENTRAL CARNET 30/12/2021	1,979.00	49.48	1,727,102.86
30/12/2021	28544	DEP. CENTRAL CARNET 30/12/2021	15,030.00	375.75	1,741,757.11
30/12/2021	28545	DEP. CENTRAL CARNET 30/12/2021	1,961.00	49.03	1,743,669.09
30/12/2021	28546	DEP. CENTRAL CARNET 30/12/2021	995.00	24.88	1,744,639.21
30/12/2021	28547	DEP. CENTRAL CARNET 30/12/2021	2,659.00	66.48	1,747,231.74

30/12/2021	28548	DEP. CENTRAL CARNET 30/12/2021	2,130.00	53.25	1,749,308.49
30/12/2021	28549	DEP. CENTRAL CARNET 30/12/2021	2,292.00	57.30	1,751,543.19
30/12/2021	28550	DEP. CENTRAL CARNET 30/12/2021	343.00	8.58	1,751,877.61
30/12/2021	28551	DEP. CENTRAL CARNET 30/12/2021	1,712.00	42.80	1,753,546.81
30/12/2021	28552	DEP. CENTRAL CARNET 30/12/2021	645.00	16.13	1,754,175.69
30/12/2021	28553	DEP. CENTRAL CARNET 30/12/2021	548.00	13.70	1,754,709.99
30/12/2021	28554	DEP. CENTRAL CARNET 30/12/2021	1,081.00	27.03	1,755,763.96
30/12/2021	28555	DEP. CENTRAL CARNET 30/12/2021	201.00	5.03	1,755,959.94
30/12/2021	28556	DEP. CENTRAL CARNET 30/12/2021	1,958.00	48.95	1,757,868.99
30/12/2021	28557	DEP. CENTRAL CARNET 30/12/2021	434.00	10.85	1,758,292.14
30/12/2021	28558	DEP. CENTRAL CARNET 30/12/2021	408.00	10.20	1,758,689.94
30/12/2021	28559	DEP. CENTRAL CARNET 30/12/2021	2,272.00	56.80	1,760,905.14
30/12/2021	28560	DEP. CENTRAL CARNET 30/12/2021	756.00	18.90	1,761,642.24
30/12/2021	28561	DEP. CENTRAL CARNET 30/12/2021	938.00	23.45	1,762,556.79
30/12/2021	28562	DEP. CENTRAL CARNET 30/12/2021	864.00	21.60	1,763,399.19
30/12/2021	28563	DEP. CENTRAL CARNET 30/12/2021	1,766.00	44.15	1,765,121.04
30/12/2021	28564	DEP. CENTRAL CARNET 30/12/2021	1,796.00	44.90	1,766,872.14
30/12/2021	28565	DEP. CENTRAL CARNET 30/12/2021	3,056.00	76.40	1,769,851.74
30/12/2021	28566	DEP. CENTRAL CARNET 30/12/2021	3,864.00	96.60	1,773,619.14
30/12/2021	28567	DEP. CENTRAL CARNET 30/12/2021	1,031.00	25.78	1,774,624.36
30/12/2021	28568	DEP. CENTRAL CARNET 30/12/2021	517.00	12.93	1,775,128.44
30/12/2021	28569	DEP. CENTRAL CARNET 30/12/2021	1,322.00	33.05	1,776,417.39
30/12/2021	28570	DEP. CENTRAL CARNET 30/12/2021	338.00	8.45	1,776,746.94
30/12/2021	28571	DEP. CENTRAL CARNET 30/12/2021	607.00	15.18	1,777,338.76
30/12/2021	28572	DEP. CENTRAL CARNET 30/12/2021	1,689.00	42.23	1,778,985.54
30/12/2021	28573	DEP. CENTRAL CARNET 30/12/2021	250.00	6.25	1,779,229.29
30/12/2021	28574	DEP. CENTRAL CARNET 30/12/2021	5,000.00	125.00	1,784,104.29
30/12/2021	28575	DEP. CENTRAL CARNET 30/12/2021	11,332.00	283.30	1,795,152.99
30/12/2021	28576	DEP. CENTRAL CARNET 30/12/2021	6,160.00	154.00	1,801,158.99
30/12/2021	28577	DEP. CENTRAL CARNET 30/12/2021	661.00	16.53	1,801,803.46
30/12/2021	28578	DEP. CENTRAL CARNET 30/12/2021	6,794.00	169.85	1,808,427.61
30/12/2021	28579	DEP. CENTRAL CARNET 30/12/2021	4,055.00	101.38	1,812,381.24
30/12/2021	28580	DEP. CENTRAL CARNET 30/12/2021	3,566.00	89.15	1,815,858.09
30/12/2021	28581	DEP. CENTRAL CARNET 30/12/2021	6,436.00	160.90	1,822,133.19
30/12/2021	28582	DEP. CENTRAL CARNET 30/12/2021	17,725.00	443.13	1,839,415.06
30/12/2021	28583	DEP. CENTRAL CARNET 30/12/2021	982.00	24.55	1,840,372.51
30/12/2021	28584	DEP. CENTRAL CARNET 30/12/2021	874.00	21.85	1,841,224.66
30/12/2021	28585	DEP. CENTRAL CARNET 30/12/2021	464.00	11.60	1,841,677.06
30/12/2021	28586	DEP. CENTRAL CARNET 30/12/2021	327.00	8.18	1,841,995.89
30/12/2021	28587	DEP. CENTRAL CARNET 30/12/2021	1,237.00	30.93	1,843,201.96
30/12/2021	28588	DEP. CENTRAL CARNET 30/12/2021	780.00	19.50	1,843,962.46
30/12/2021	28589	DEP. CENTRAL CARNET 30/12/2021	543.00	13.58	1,844,491.89
30/12/2021	28590	DEP. CENTRAL CARNET 30/12/2021	640.00	16.00	1,845,115.89
30/12/2021	28591	DEP. CENTRAL CARNET 30/12/2021	529.00	13.23	1,845,631.66
30/12/2021	28592	DEP. CENTRAL CARNET 30/12/2021	376.00	9.40	1,845,998.26
30/12/2021	28593	DEP. CENTRAL CARNET 30/12/2021	1,311.00	32.78	1,847,276.49
30/12/2021	28594	DEP. CENTRAL CARNET 30/12/2021	652.00	16.30	1,847,912.19
30/12/2021	28595	DEP. CENTRAL CARNET 30/12/2021	952.00	23.80	1,848,840.39
30/12/2021	28596	DEP. CENTRAL CARNET 30/12/2021	642.00	16.05	1,849,466.34
30/12/2021	28597	DEP. CENTRAL CARNET 30/12/2021	192.00	4.80	1,849,653.54
30/12/2021	28598	DEP. CENTRAL CARNET 30/12/2021	545.00	13.63	1,850,184.91
30/12/2021	28599	DEP. CENTRAL CARNET 30/12/2021	672.00	16.80	1,850,840.11
30/12/2021	28600	DEP. CENTRAL CARNET 30/12/2021	431.00	10.78	1,851,260.34
30/12/2021	28601	DEP. CENTRAL CARNET 30/12/2021	278.00	6.95	1,851,531.39
30/12/2021	28602	DEP. CENTRAL CARNET 30/12/2021	1,005.00	25.13	1,852,511.26
30/12/2021	28603	DEP. CENTRAL CARNET 30/12/2021	337.00	8.43	1,852,839.84
30/12/2021	28604	DEP. CENTRAL CARNET 30/12/2021	394.00	9.85	1,853,223.99
30/12/2021	28605	DEP. CENTRAL CARNET 30/12/2021	894.00	22.35	1,854,095.64
30/12/2021	28606	DEP. CENTRAL CARNET 30/12/2021	726.00	18.15	1,854,803.49
30/12/2021	28607	DEP. CENTRAL CARNET 30/12/2021	315.00	7.88	1,855,110.61
30/12/2021	28608	DEP. CENTRAL CARNET 30/12/2021	773.00	19.33	1,855,864.29

30/12/2021	28609	DEP. CENTRAL CARNET 30/12/2021	270.00	6.75	1,856,127.54
30/12/2021	28610	DEP. CENTRAL CARNET 30/12/2021	124.00	3.10	1,856,248.44
30/12/2021	28611	DEP. CENTRAL CARNET 30/12/2021	364.00	9.10	1,856,603.34
30/12/2021	28612	DEP. CENTRAL CARNET 30/12/2021	471.00	11.78	1,857,062.56
30/12/2021	28613	DEP. CENTRAL CARNET 30/12/2021	646.00	16.15	1,857,692.41
30/12/2021	28614	DEP. CENTRAL CARNET 30/12/2021	185.00	4.63	1,857,872.79
30/12/2021	28615	DEP. CENTRAL CARNET 30/12/2021	509.00	12.73	1,858,369.06
30/12/2021	28616	DEP. CENTRAL CARNET 30/12/2021	514.00	12.85	1,858,870.21
30/12/2021	28617	DEP. CENTRAL CARNET 30/12/2021	788.00	19.70	1,859,638.51
30/12/2021	28618	DEP. CENTRAL CARNET 30/12/2021	1,429.00	35.73	1,861,031.79
30/12/2021	28619	DEP. CENTRAL CARNET 30/12/2021	2,307.00	57.68	1,863,281.11
30/12/2021	28620	DEP. CENTRAL CARNET 30/12/2021	720.00	18.00	1,863,983.11
30/12/2021	28621	DEP. CENTRAL CARNET 30/12/2021	450.00	11.25	1,864,421.86
30/12/2021	28622	DEP. CENTRAL CARNET 30/12/2021	663.00	16.58	1,865,068.29
30/12/2021	28623	DEP. CENTRAL CARNET 30/12/2021	1,054.00	26.35	1,866,095.94
30/12/2021	28624	DEP. CENTRAL CARNET 30/12/2021	1,423.00	35.58	1,867,483.36
30/12/2021	28625	DEP. CENTRAL CARNET 30/12/2021	641.00	16.03	1,868,108.34
30/12/2021	28626	DEP. CENTRAL CARNET 30/12/2021	384.00	9.60	1,868,482.74
30/12/2021	28627	DEP. CENTRAL CARNET 30/12/2021	627.00	15.68	1,869,094.06
30/12/2021	28628	DEP. CENTRAL CARNET 30/12/2021	538.00	13.45	1,869,618.61
30/12/2021	28629	DEP. CENTRAL CARNET 30/12/2021	694.00	17.35	1,870,295.26
30/12/2021	28630	DEP. CENTRAL CARNET 30/12/2021	1,328.00	33.20	1,871,590.06
30/12/2021	28631	DEP. CENTRAL CARNET 30/12/2021	607.00	15.18	1,872,181.89
30/12/2021	28632	DEP. CENTRAL CARNET 30/12/2021	3,231.00	80.78	1,875,332.11
30/12/2021	28633	DEP. CENTRAL CARNET 30/12/2021	465.00	11.63	1,875,785.49
30/12/2021	28634	DEP. CENTRAL CARNET 30/12/2021	1,634.00	40.85	1,877,378.64
30/12/2021	28635	DEP. CENTRAL CARNET 30/12/2021	351.00	8.78	1,877,720.86
30/12/2021	28636	DEP. CENTRAL CARNET 30/12/2021	2,549.00	63.73	1,880,206.14
30/12/2021	28637	DEP. CENTRAL CARNET 30/12/2021	813.00	20.33	1,880,998.81
30/12/2021	28638	DEP. CENTRAL CARNET 30/12/2021	622.00	15.55	1,881,605.26
30/12/2021	28639	DEP. CENTRAL CARNET 30/12/2021	440.00	11.00	1,882,034.26
30/12/2021	28640	DEP. CENTRAL CARNET 30/12/2021	514.00	12.85	1,882,535.41
30/12/2021	28641	DEP. CENTRAL CARNET 30/12/2021	538.00	13.45	1,883,059.96
30/12/2021	28642	DEP. CENTRAL CARNET 30/12/2021	265.00	6.63	1,883,318.34
30/12/2021	28643	DEP. CENTRAL CARNET 30/12/2021	482.00	12.05	1,883,788.29
30/12/2021	28644	DEP. CENTRAL CARNET 30/12/2021	957.00	23.93	1,884,721.36
30/12/2021	28645	DEP. CENTRAL CARNET 30/12/2021	862.00	21.55	1,885,561.81
30/12/2021	28646	DEP. CENTRAL CARNET 30/12/2021	461.00	11.53	1,886,011.29
30/12/2021	28647	DEP. CENTRAL CARNET 30/12/2021	161.00	4.03	1,886,168.26
30/12/2021	28648	DEP. CENTRAL CARNET 30/12/2021	1,012.00	25.30	1,887,154.96
30/12/2021	28649	DEP. CENTRAL CARNET 30/12/2021	726.00	18.15	1,887,862.81
30/12/2021	28650	DEP. CENTRAL CARNET 30/12/2021	597.00	14.93	1,888,444.89
30/12/2021	28651	DEP. CENTRAL CARNET 30/12/2021	402.00	10.05	1,888,836.84
30/12/2021	28652	DEP. CENTRAL CARNET 30/12/2021	903.00	22.58	1,889,717.26
30/12/2021	28653	DEP. CENTRAL CARNET 30/12/2021	856.00	21.40	1,890,551.86
30/12/2021	28654	DEP. CENTRAL CARNET 30/12/2021	552.00	13.80	1,891,090.06
30/12/2021	28655	DEP. CENTRAL CARNET 30/12/2021	646.00	16.15	1,891,719.91
30/12/2021	28656	DEP. CENTRAL CARNET 30/12/2021	3,632.00	90.80	1,895,261.11
30/12/2021	28657	DEP. CENTRAL 31/12/2021	3,596.00		1,898,857.11
30/12/2021	28658	DEP. CENTRAL 31/12/2021	4,566.00		1,903,423.11
30/12/2021	28659	DEP. CENTRAL 31/12/2021	36,887.00		1,940,310.11
30/12/2021	28660	DEP. CENTRAL 31/12/2021	11,629.00		1,951,939.11
30/12/2021	28661	DEP. CENTRAL 31/12/2021	806.00		1,952,745.11
30/12/2021	28662	DEP. CENTRAL 31/12/2021	15,813.00		1,968,558.11
30/12/2021	28663	DEP. CENTRAL 31/12/2021	40,870.00		2,009,428.11
30/12/2021	28664	DEP. CENTRAL 31/12/2021	4,760.00		2,014,188.11
30/12/2021	28665	DEP. CENTRAL 31/12/2021	45,498.00		2,059,686.11
30/12/2021	28666	DEP. CENTRAL 31/12/2021	11,258.00		2,070,944.11
30/12/2021	28667	DEP. CENTRAL 31/12/2021	12,437.00		2,083,381.11
30/12/2021	28668	DEP. TRANSF. 30/12/2021	8,952.00		2,092,333.11
30/12/2021	28669	DEP. TRANSF. 30/12/2021	27,867.00		2,120,200.11

30/12/2021	28670	DEP. TRANSF. 29/12/2021	2,220.00		2,122,420.11
30/12/2021	28671	DEP. TRANSF. 29/12/2021	15,123.00		2,137,543.11
30/12/2021	28672	DEP. TRANSF. 29/12/2021	3,290.00		2,140,833.11
30/12/2021	28673	DEP. TRANSF. 29/12/2021	668.00		2,141,501.11
30/12/2021	28674	DEP. TRANSF. 29/12/2021	2,148.00		2,143,649.11
30/12/2021	28675	DEP. CENTRAL CARNET 31/12/2021	944.00	23.60	2,144,569.51
30/12/2021	28676	DEP. CENTRAL CARNET 31/12/2021	408.00	10.20	2,144,967.31
30/12/2021	28677	DEP. CENTRAL CARNET 31/12/2021	3,456.00	86.40	2,148,336.91
30/12/2021	28678	DEP. CENTRAL CARNET 31/12/2021	406.00	10.15	2,148,732.76
30/12/2021	28679	DEP. CENTRAL CARNET 31/12/2021	829.00	20.73	2,149,541.04
30/12/2021	28680	DEP. CENTRAL CARNET 31/12/2021	170.00	4.25	2,149,706.79
30/12/2021	28681	DEP. CENTRAL CARNET 31/12/2021	2,403.00	60.08	2,152,049.71
30/12/2021	28682	DEP. CENTRAL CARNET 31/12/2021	861.00	21.53	2,152,889.19
30/12/2021	28683	DEP. CENTRAL CARNET 31/12/2021	408.00	10.20	2,153,286.99
30/12/2021	28684	DEP. CENTRAL CARNET 31/12/2021	2,154.00	53.85	2,155,387.14
30/12/2021	28685	DEP. CENTRAL CARNET 31/12/2021	2,197.00	54.93	2,157,529.21
30/12/2021	28686	DEP. CENTRAL CARNET 31/12/2021	5,000.00	125.00	2,162,404.21
30/12/2021	28687	DEP. CENTRAL CARNET 31/12/2021	131.00	3.28	2,162,531.94
30/12/2021	28688	DEP. CENTRAL CARNET 31/12/2021	6,000.00	150.00	2,168,381.94
30/12/2021	28689	DEP. CENTRAL CARNET 31/12/2021	410.00	10.25	2,168,781.69
30/12/2021	28690	DEP. CENTRAL CARNET 31/12/2021	4,953.00	123.83	2,173,610.86
30/12/2021	28691	DEP. CENTRAL CARNET 31/12/2021	365.00	9.13	2,173,966.74
30/12/2021	28692	DEP. CENTRAL CARNET 31/12/2021	273.00	6.83	2,174,232.91
30/12/2021	28693	DEP. CENTRAL CARNET 31/12/2021	970.00	24.25	2,175,178.66
30/12/2021	28694	DEP. CENTRAL CARNET 31/12/2021	1,072.00	26.80	2,176,223.86
30/12/2021	28695	DEP. CENTRAL CARNET 31/12/2021	501.00	12.53	2,176,712.34
30/12/2021	28696	DEP. CENTRAL CARNET 31/12/2021	323.00	8.08	2,177,027.26
30/12/2021	28697	DEP. CENTRAL CARNET 31/12/2021	400.00	10.00	2,177,417.26
30/12/2021	28698	DEP. CENTRAL CARNET 31/12/2021	435.00	10.88	2,177,841.39
30/12/2021	28699	DEP. CENTRAL CARNET 31/12/2021	290.00	7.25	2,178,124.14
30/12/2021	28700	DEP. CENTRAL AMEX 31/12/2021	1,179.00	41.27	2,179,261.87
30/12/2021		DERECHO A CARNET		6,350.00	2,172,911.87
30/12/2021		COMISION BANCARIA		14,548.67	2,158,363.20

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

