

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 31 AGOSTO 2022
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/07/2022		BALANCE ANTERIOR			4,390,983.55
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/08/2022		254,178.77	4,136,804.78
08/08/2022		TRANSF. CTA. 070-005011-6 01/08/2022		431,818.18	3,704,986.60
08/08/2022		TRANSF. CTA. 070-005011-6 01/08/2022		225,403.81	3,479,582.79
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/08/2022		392,807.46	3,086,775.33
08/08/2022		TRANSF. CTA. 070-005011-6 02/08/2022		431,818.18	2,654,957.15
08/08/2022		TRANSF. CTA. 070-005011-6 02/08/2022		348,338.70	2,306,618.45
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2022		65,106.66	2,241,511.79
08/08/2022		TRANSF. CTA. 070-005011-6 04/08/2022		431,818.18	1,809,693.61
08/08/2022		TRANSF. CTA. 070-005011-6 04/08/2022		57,736.10	1,751,957.51
08/08/2022		TRANSF. CTA. 070-005011-6 04/08/2022		369,405.82	1,382,551.69
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2022		493,180.37	889,371.32
08/08/2022		TRANSF. CTA. 070-005011-6 05/08/2022		431,818.18	457,553.14
08/08/2022		TRANSF. CTA. 070-005011-6 05/08/2022		437,348.63	20,204.51
08/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2022		97,540.30	77,335.79
08/08/2022		TRANSF. CTA. 070-005011-6 08/08/2022		431,818.18	509,153.97
08/08/2022		TRANSF. CTA. 070-005011-6 08/08/2022		86,498.00	595,651.97
12/08/2022	17387	DEP. CENTRAL 01/08/2022	51,733.00		543,918.97
12/08/2022	17388	DEP. CENTRAL 01/08/2022	30,936.00		512,982.97
12/08/2022	17389	DEP. CENTRAL 01/08/2022	82,035.00		430,947.97
12/08/2022	17390	DEP. CENTRAL 01/08/2022	800.00		430,147.97
12/08/2022	17391	DEP. CENTRAL 01/08/2022	159,404.00		270,743.97
12/08/2022	17392	DEP. CENTRAL 01/08/2022	28,150.00		242,593.97
12/08/2022	17393	DEP. CENTRAL 01/08/2022	1,549.00		241,044.97
12/08/2022	17394	DEP. CENTRAL 01/08/2022	30,428.00		210,616.97
12/08/2022	17395	DEP. CENTRAL 01/08/2022	36,649.00		173,967.97
12/08/2022	17396	DEP. CENTRAL 01/08/2022	390.00		173,577.97
12/08/2022	17397	DEP. CENTRAL 01/08/2022	1,132.00		172,445.97
12/08/2022	17398	DEP. CENTRAL 01/08/2022	4,899.00		167,546.97
12/08/2022	17399	DEP. CENTRAL 01/08/2022	18,616.00		148,930.97
12/08/2022	17400	DEP. CENTRAL 01/08/2022	2,073.00		146,857.97
12/08/2022	17401	DEP. CENTRAL 01/08/2022	393.00		146,464.97
12/08/2022	17402	DEP. CENTRAL 01/08/2022	14,326.00		132,138.97
12/08/2022	17403	DEP. CENTRAL 01/08/2022	49,787.00		82,351.97
12/08/2022	17404	DEP. CENTRAL 01/08/2022	500.00		81,851.97
12/08/2022	17405	DEP. CENTRAL 01/08/2022	846.00		81,005.97
12/08/2022	17406	DEP. CENTRAL 01/08/2022	88,513.00		7,507.03
12/08/2022	17407	DEP. TRANSF. 01/08/2022	7,151.60		14,658.63
12/08/2022	17408	DEP. TRANSF. 01/08/2022	18,768.96		33,427.59
12/08/2022	17409	DEP. TRANSF. 01/08/2022	1,399.35		34,826.94
12/08/2022	17410	DEP. TRANSF. 01/08/2022	160.55		34,987.49
12/08/2022	17411	DEP. TRANSF. 04/08/2022	3,866.50		38,853.99
12/08/2022	17412	DEP. TRANSF. 04/08/2022	1,469.65		40,323.64
12/08/2022	17413	DEP. TRANSF. 03/08/2022	12,551.50		52,875.14
12/08/2022	17414	DEP. TRANSF. 02/08/2022	1,169.45		54,044.59
12/08/2022	17415	DEP. TRANSF. 02/08/2022	10,204.90		64,249.49
12/08/2022	17416	DEP. TRANSF. 02/08/2022	40,893.12		105,142.61
12/08/2022	17417	DEP. TRANSF. 02/08/2022	964.25		106,106.86
12/08/2022	17418	DEP. TRANSF. 02/08/2022	5,519.50		111,626.36
12/08/2022	17419	DEP. TRANSF. 02/08/2022	1,181.70		112,808.06
12/08/2022	17420	DEP. TRANSF. 02/08/2022	11,318.30		124,126.36
12/08/2022	17421	DEP. TRANSF. 02/08/2022	635.55		124,761.91
12/08/2022	17422	DEP. TRANSF. 29/07/2022	14,681.00		139,442.91

12/08/2022	17423	DEP. TRANSF. 29/07/2022	5,067.00		144,509.91
12/08/2022	17424	DEP. TRANSF. 29/07/2022	240,300.00		384,809.91
12/08/2022	17425	DEP. TRANSF. 29/07/2022	189,033.75		573,843.66
12/08/2022	17426	DEP. CENTRAL CARNET 01/08/2022	330.00	8.25	574,165.41
12/08/2022	17427	DEP. CENTRAL CARNET 01/08/2022	2,937.00	73.43	577,028.98
12/08/2022	17428	DEP. CENTRAL CARNET 01/08/2022	292.00	7.30	577,313.68
12/08/2022	17429	DEP. CENTRAL CARNET 01/08/2022	806.00	20.15	578,099.53
12/08/2022	17430	DEP. CENTRAL CARNET 01/08/2022	816.00	20.40	578,895.13
12/08/2022	17431	DEP. CENTRAL CARNET 01/08/2022	11,594.00	289.85	590,199.28
12/08/2022	17432	DEP. CENTRAL CARNET 01/08/2022	317.00	7.93	590,508.36
12/08/2022	17433	DEP. CENTRAL CARNET 01/08/2022	1,900.00	47.50	592,360.86
12/08/2022	17434	DEP. CENTRAL CARNET 01/08/2022	1,295.00	32.38	593,623.48
12/08/2022	17435	DEP. CENTRAL CARNET 01/08/2022	460.00	11.50	594,071.98
12/08/2022	17436	DEP. CENTRAL CARNET 01/08/2022	1,612.00	40.30	595,643.68
12/08/2022	17437	DEP. CENTRAL CARNET 01/08/2022	5,000.00	125.00	600,518.68
12/08/2022	17438	DEP. CENTRAL CARNET 01/08/2022	500.00	12.50	601,006.18
12/08/2022	17439	DEP. CENTRAL CARNET 01/08/2022	2,049.00	51.23	603,003.96
12/08/2022	17440	DEP. CENTRAL CARNET 01/08/2022	912.00	22.80	603,893.16
12/08/2022	17441	DEP. CENTRAL CARNET 01/08/2022	482.00	12.05	604,363.11
12/08/2022	17442	DEP. CENTRAL CARNET 01/08/2022	3,700.00	92.50	607,970.61
12/08/2022	17443	DEP. CENTRAL CARNET 01/08/2022	6,792.00	169.80	614,592.81
12/08/2022	17444	DEP. CENTRAL CARNET 01/08/2022	1,828.00	45.70	616,375.11
12/08/2022	17445	DEP. CENTRAL CARNET 01/08/2022	912.00	22.80	617,264.31
12/08/2022	17446	DEP. CENTRAL CARNET 01/08/2022	1,087.00	27.18	618,324.13
12/08/2022	17447	DEP. CENTRAL CARNET 01/08/2022	5,522.00	138.05	623,708.08
12/08/2022	17448	DEP. CENTRAL CARNET 01/08/2022	317.00	7.93	624,017.16
12/08/2022	17449	DEP. CENTRAL CARNET 01/08/2022	8,000.00	200.00	631,817.16
12/08/2022	17450	DEP. CENTRAL CARNET 01/08/2022	539.00	13.48	632,342.68
12/08/2022	17451	DEP. CENTRAL CARNET 01/08/2022	3,606.00	90.15	635,858.53
12/08/2022	17452	DEP. CENTRAL CARNET 01/08/2022	1,048.00	26.20	636,880.33
12/08/2022	17453	DEP. CENTRAL CARNET 01/08/2022	2,173.00	54.33	638,999.01
12/08/2022	17454	DEP. CENTRAL CARNET 01/08/2022	101.00	2.53	639,097.48
12/08/2022	17455	DEP. CENTRAL CARNET 01/08/2022	668.00	16.70	639,748.78
12/08/2022	17456	DEP. CENTRAL CARNET 01/08/2022	2,153.00	53.83	641,847.96
12/08/2022	17457	DEP. CENTRAL CARNET 01/08/2022	1,300.00	32.50	643,115.46
12/08/2022	17458	DEP. CENTRAL CARNET 01/08/2022	2,468.00	61.70	645,521.76
12/08/2022	17459	DEP. CENTRAL CARNET 01/08/2022	952.00	23.80	646,449.96
12/08/2022	17460	DEP. CENTRAL AMEX 01/08/2022	1,144.00	40.04	647,553.92
12/08/2022	17461	DEP. CENTRAL CARNET 01/08/2022	535.00	13.38	648,075.54
12/08/2022	17462	DEP. CENTRAL CARNET 01/08/2022	1,408.00	35.20	649,448.34
12/08/2022	17463	DEP. CENTRAL CARNET 01/08/2022	507.00	12.68	649,942.67
12/08/2022	17464	DEP. CENTRAL CARNET 01/08/2022	1,116.00	27.90	651,030.77
12/08/2022	17465	DEP. CENTRAL CARNET 01/08/2022	810.00	20.25	651,820.52
12/08/2022	17466	DEP. CENTRAL CARNET 01/08/2022	2,018.00	50.45	653,788.07
12/08/2022	17467	DEP. CENTRAL CARNET 01/08/2022	714.00	17.85	654,484.22
12/08/2022	17468	DEP. CENTRAL CARNET 01/08/2022	4,701.00	117.53	659,067.69
12/08/2022	17469	DEP. CENTRAL CARNET 01/08/2022	669.00	16.73	659,719.97
12/08/2022	17470	DEP. CENTRAL CARNET 01/08/2022	8,344.00	208.60	667,855.37
12/08/2022	17471	DEP. CENTRAL CARNET 01/08/2022	1,224.00	30.60	669,048.77
12/08/2022	17472	DEP. CENTRAL CARNET 01/08/2022	634.00	15.85	669,666.92
12/08/2022	17473	DEP. CENTRAL CARNET 01/08/2022	260.00	6.50	669,920.42
12/08/2022	17474	DEP. CENTRAL CARNET 01/08/2022	803.00	20.08	670,703.34
12/08/2022	17475	DEP. CENTRAL CARNET 01/08/2022	1,001.00	25.03	671,679.32
12/08/2022	17476	DEP. CENTRAL CARNET 01/08/2022	878.00	21.95	672,535.37
12/08/2022	17477	DEP. CENTRAL CARNET 01/08/2022	487.00	12.18	673,010.19
12/08/2022	17478	DEP. CENTRAL CARNET 01/08/2022	1,203.00	30.08	674,183.12
12/08/2022	17479	DEP. CENTRAL CARNET 01/08/2022	711.00	17.78	674,876.34
12/08/2022	17480	DEP. CENTRAL CARNET 01/08/2022	300.00	7.50	675,168.84
12/08/2022	17481	DEP. CENTRAL CARNET 01/08/2022	5,163.00	129.08	680,202.77
12/08/2022	17482	DEP. CENTRAL CARNET 01/08/2022	710.00	17.75	680,895.02
12/08/2022	17483	DEP. CENTRAL CARNET 01/08/2022	1,552.00	38.80	682,408.22

12/08/2022	17484	DEP. CENTRAL CARNET 01/08/2022	291.00	7.28	682,691.94
12/08/2022	17485	DEP. CENTRAL CARNET 01/08/2022	890.00	22.25	683,559.69
12/08/2022	17486	DEP. CENTRAL CARNET 01/08/2022	801.00	20.03	684,340.67
12/08/2022	17487	DEP. CENTRAL CARNET 01/08/2022	869.00	21.73	685,187.94
12/08/2022	17488	DEP. CENTRAL CARNET 01/08/2022	1,449.00	36.23	686,600.72
12/08/2022	17489	DEP. CENTRAL CARNET 01/08/2022	1,701.00	42.53	688,259.19
12/08/2022	17490	DEP. CENTRAL CARNET 01/08/2022	8,465.00	211.63	696,512.57
12/08/2022	17491	DEP. CENTRAL CARNET 01/08/2022	6,540.00	163.50	702,889.07
12/08/2022	17492	DEP. CENTRAL CARNET 01/08/2022	763.00	19.08	703,632.99
12/08/2022	17493	DEP. CENTRAL CARNET 01/08/2022	371.00	9.28	703,994.72
12/08/2022	17494	DEP. CENTRAL CARNET 01/08/2022	422.00	10.55	704,406.17
12/08/2022	17495	DEP. CENTRAL CARNET 01/08/2022	362.00	9.05	704,759.12
12/08/2022	17496	DEP. CENTRAL CARNET 01/08/2022	1,044.00	26.10	705,777.02
12/08/2022	17497	DEP. CENTRAL CARNET 01/08/2022	3,750.00	93.75	709,433.27
12/08/2022	17498	DEP. CENTRAL CARNET 01/08/2022	655.00	16.38	710,071.89
12/08/2022	17499	DEP. CENTRAL CARNET 01/08/2022	1,448.00	36.20	711,483.69
12/08/2022	17500	DEP. CENTRAL CARNET 01/08/2022	1,864.00	46.60	713,301.09
12/08/2022	17501	DEP. CENTRAL CARNET 01/08/2022	829.00	20.73	714,109.37
12/08/2022	17502	DEP. CENTRAL CARNET 01/08/2022	710.00	17.75	714,801.62
12/08/2022	17503	DEP. CENTRAL CARNET 01/08/2022	697.00	17.43	715,481.19
12/08/2022	17504	DEP. CENTRAL CARNET 01/08/2022	683.00	17.08	716,147.12
12/08/2022	17505	DEP. CENTRAL CARNET 01/08/2022	330.00	8.25	716,468.87
12/08/2022	17506	DEP. CENTRAL CARNET 01/08/2022	1,556.00	38.90	717,985.97
12/08/2022	17507	DEP. CENTRAL CARNET 01/08/2022	816.00	20.40	718,781.57
12/08/2022	17508	DEP. CENTRAL CARNET 01/08/2022	1,640.00	41.00	720,380.57
12/08/2022	17509	DEP. CENTRAL CARNET 01/08/2022	460.00	11.50	720,829.07
12/08/2022	17510	DEP. CENTRAL CARNET 01/08/2022	1,223.00	30.58	722,021.49
12/08/2022	17511	DEP. CENTRAL CARNET 01/08/2022	4,303.00	107.58	726,216.92
12/08/2022	17512	DEP. CENTRAL CARNET 01/08/2022	548.00	13.70	726,751.22
12/08/2022	17513	DEP. CENTRAL CARNET 01/08/2022	992.00	24.80	727,718.42
12/08/2022	17514	DEP. CENTRAL CARNET 01/08/2022	414.00	10.35	728,122.07
12/08/2022	17515	DEP. CENTRAL CARNET 01/08/2022	3,247.00	81.18	731,287.89
12/08/2022	17516	DEP. CENTRAL CARNET 01/08/2022	487.00	12.18	731,762.72
12/08/2022	17517	DEP. CENTRAL CARNET 01/08/2022	1,002.00	25.05	732,739.67
12/08/2022	17518	DEP. CENTRAL CARNET 01/08/2022	1,857.00	46.43	734,550.24
12/08/2022	17519	DEP. CENTRAL CARNET 01/08/2022	710.00	17.75	735,242.49
12/08/2022	17520	DEP. CENTRAL CARNET 01/08/2022	671.00	16.78	735,896.72
12/08/2022	17521	DEP. CENTRAL CARNET 01/08/2022	10.00	0.25	735,906.47
12/08/2022	17522	DEP. CENTRAL CARNET 01/08/2022	567.00	14.18	736,459.29
12/08/2022	17523	DEP. CENTRAL CARNET 01/08/2022	3,181.00	79.53	739,560.77
12/08/2022	17524	DEP. CENTRAL 02/08/2022	24,755.00		764,315.77
12/08/2022	17525	DEP. CENTRAL 02/08/2022	31,929.00		796,244.77
12/08/2022	17526	DEP. CENTRAL 02/08/2022	963.00		797,207.77
12/08/2022	17527	DEP. CENTRAL 02/08/2022	823.00		798,030.77
12/08/2022	17528	DEP. CENTRAL 02/08/2022	8,148.00		806,178.77
12/08/2022	17529	DEP. CENTRAL 02/08/2022	735.00		806,913.77
12/08/2022	17530	DEP. CENTRAL 02/08/2022	7,587.00		814,500.77
12/08/2022	17531	DEP. CENTRAL 02/08/2022	11,468.00		825,968.77
12/08/2022	17532	DEP. CENTRAL 02/08/2022	72,744.00		898,712.77
12/08/2022	17533	DEP. CENTRAL 02/08/2022	925.00		899,637.77
12/08/2022	17534	DEP. CENTRAL 02/08/2022	87,054.00		986,691.77
12/08/2022	17535	DEP. CENTRAL 02/08/2022	63,000.00		1,049,691.77
12/08/2022	17536	DEP. CENTRAL 02/08/2022	35,667.00		1,085,358.77
12/08/2022	17537	DEP. CENTRAL 02/08/2022	800.00		1,086,158.77
12/08/2022	17538	DEP. CENTRAL 02/08/2022	148,377.00		1,234,535.77
12/08/2022	17539	DEP. CENTRAL 02/08/2022	26,486.00		1,261,021.77
12/08/2022	17540	DEP. CENTRAL 02/08/2022	7,984.00		1,269,005.77
12/08/2022	17541	DEP. CENTRAL 02/08/2022	520.00		1,269,525.77
12/08/2022	17542	DEP. CENTRAL 02/08/2022	100.00		1,269,625.77
12/08/2022	17543	DEP. CENTRAL 02/08/2022	98.00		1,269,723.77
12/08/2022	17544	DEP. CENTRAL 02/08/2022	4,635.00		1,274,358.77

12/08/2022	17545	DEP. CENTRAL 02/08/2022	260.00		1,274,618.77
12/08/2022	17546	DEP. CENTRAL 02/08/2022	900.00		1,275,518.77
12/08/2022	17547	DEP. TRANSF. 05/08/2022	1,134.30		1,276,653.07
12/08/2022	17548	DEP. TRANSF. 05/08/2022	2,812.00		1,279,465.07
12/08/2022	17549	DEP. TRANSF. 04/08/2022	15,521.10		1,294,986.17
12/08/2022	17550	DEP. TRANSF. 04/08/2022	12,551.40		1,307,537.57
12/08/2022	17551	DEP. TRANSF. 03/08/2022	27,375.36		1,334,912.93
12/08/2022	17552	DEP. TRANSF. 04/08/2022	6,281.00		1,341,193.93
12/08/2022	17553	DEP. TRANSF. 02/08/2022	1,181.00		1,342,374.93
12/08/2022	17554	DEP. TRANSF. 02/08/2022	324.00		1,342,698.93
12/08/2022	17555	DEP. TRANSF. 01/08/2022	1,159.00		1,343,857.93
12/08/2022	17556	DEP. TRANSF. 01/08/2022	360.00		1,344,217.93
12/08/2022	17557	DEP. TRANSF. 01/08/2022	475.00		1,344,692.93
12/08/2022	17558	DEP. TRANSF. 01/08/2022	355.00		1,345,047.93
12/08/2022	17559	DEP. TRANSF. 01/08/2022	684.00		1,345,731.93
12/08/2022	17560	DEP. TRANSF. 01/08/2022	3,150.00		1,348,881.93
12/08/2022	17561	DEP. TRANSF. 01/08/2022	25,650.00		1,374,531.93
12/08/2022	17562	DEP. TRANSF. 04/08/2022	3,621.40		1,378,153.33
12/08/2022	17563	DEP. TRANSF. 04/08/2022	1,419.30		1,379,572.63
12/08/2022	17564	DEP. CENTRAL CARNET 02/08/2022	1,855.00	46.38	1,381,381.26
12/08/2022	17565	DEP. CENTRAL CARNET 02/08/2022	1,777.00	44.43	1,383,113.83
12/08/2022	17566	DEP. CENTRAL CARNET 02/08/2022	1,065.00	26.63	1,384,152.21
12/08/2022	17567	DEP. CENTRAL CARNET 02/08/2022	1,109.00	27.73	1,385,233.48
12/08/2022	17568	DEP. CENTRAL CARNET 02/08/2022	2,257.00	56.43	1,387,434.06
12/08/2022	17569	DEP. CENTRAL CARNET 02/08/2022	567.00	14.18	1,387,986.88
12/08/2022	17570	DEP. CENTRAL CARNET 02/08/2022	1,065.00	26.63	1,389,025.26
12/08/2022	17571	DEP. CENTRAL CARNET 02/08/2022	1,484.00	37.10	1,390,472.16
12/08/2022	17572	DEP. CENTRAL CARNET 02/08/2022	771.00	19.28	1,391,223.88
12/08/2022	17573	DEP. CENTRAL CARNET 02/08/2022	1,031.00	25.78	1,392,229.11
12/08/2022	17574	DEP. CENTRAL CARNET 02/08/2022	1,057.00	26.43	1,393,259.68
12/08/2022	17575	DEP. CENTRAL CARNET 02/08/2022	419.00	10.48	1,393,668.21
12/08/2022	17576	DEP. CENTRAL CARNET 02/08/2022	499.00	12.48	1,394,154.73
12/08/2022	17577	DEP. CENTRAL CARNET 02/08/2022	2,718.00	67.95	1,396,804.78
12/08/2022	17578	DEP. CENTRAL CARNET 02/08/2022	2,505.00	62.63	1,399,247.16
12/08/2022	17579	DEP. CENTRAL CARNET 02/08/2022	8,371.00	209.28	1,407,408.88
12/08/2022	17580	DEP. CENTRAL CARNET 02/08/2022	1,866.00	46.65	1,409,228.23
12/08/2022	17581	DEP. CENTRAL CARNET 02/08/2022	1,068.00	26.70	1,410,269.53
12/08/2022	17582	DEP. CENTRAL CARNET 02/08/2022	418.00	10.45	1,410,677.08
12/08/2022	17583	DEP. CENTRAL CARNET 02/08/2022	228.00	5.70	1,410,899.38
12/08/2022	17584	DEP. CENTRAL CARNET 02/08/2022	2,252.00	56.30	1,413,095.08
12/08/2022	17585	DEP. CENTRAL CARNET 02/08/2022	579.00	14.48	1,413,659.61
12/08/2022	17586	DEP. CENTRAL CARNET 02/08/2022	10,734.00	268.35	1,424,125.26
12/08/2022	17587	DEP. CENTRAL CARNET 02/08/2022	1,357.00	33.93	1,425,448.33
12/08/2022	17588	DEP. CENTRAL CARNET 02/08/2022	3,000.00	75.00	1,428,373.33
12/08/2022	17589	DEP. CENTRAL CARNET 02/08/2022	382.00	9.55	1,428,745.78
12/08/2022	17590	DEP. CENTRAL CARNET 02/08/2022	11,407.00	285.18	1,439,867.61
12/08/2022	17591	DEP. CENTRAL CARNET 02/08/2022	392.00	9.80	1,440,249.81
12/08/2022	17592	DEP. CENTRAL CARNET 02/08/2022	1,951.00	48.78	1,442,152.03
12/08/2022	17593	DEP. CENTRAL CARNET 02/08/2022	2,524.00	63.10	1,444,612.93
12/08/2022	17594	DEP. CENTRAL CARNET 02/08/2022	687.00	17.18	1,445,282.76
12/08/2022	17595	DEP. CENTRAL CARNET 02/08/2022	1,065.00	26.63	1,446,321.13
12/08/2022	17596	DEP. CENTRAL CARNET 02/08/2022	156.00	3.90	1,446,473.23
12/08/2022	17597	DEP. CENTRAL CARNET 02/08/2022	375.00	9.38	1,446,838.86
12/08/2022	17598	DEP. CENTRAL CARNET 02/08/2022	5,612.00	140.30	1,452,310.56
12/08/2022	17599	DEP. CENTRAL CARNET 02/08/2022	957.00	23.93	1,453,243.63
12/08/2022	17600	DEP. CENTRAL CARNET 02/08/2022	2,851.00	71.28	1,456,023.36
12/08/2022	17601	DEP. CENTRAL CARNET 02/08/2022	1,534.00	38.35	1,457,519.01
12/08/2022	17602	DEP. CENTRAL CARNET 02/08/2022	3,991.00	99.78	1,461,410.23
12/08/2022	17603	DEP. CENTRAL CARNET 02/08/2022	743.00	18.58	1,462,134.66
12/08/2022	17604	DEP. CENTRAL CARNET 02/08/2022	6,133.00	153.33	1,468,114.33
12/08/2022	17605	DEP. CENTRAL CARNET 02/08/2022	1,144.00	28.60	1,469,229.73

12/08/2022	17606	DEP. CENTRAL CARNET 02/08/2022	8,250.00	206.25	1,477,273.48
12/08/2022	17607	DEP. CENTRAL CARNET 02/08/2022	1,229.00	30.73	1,478,471.76
12/08/2022	17608	DEP. CENTRAL CARNET 02/08/2022	2,346.00	58.65	1,480,759.11
12/08/2022	17609	DEP. CENTRAL CARNET 02/08/2022	1,500.00	37.50	1,482,221.61
12/08/2022	17610	DEP. CENTRAL CARNET 02/08/2022	356.00	8.90	1,482,568.71
12/08/2022	17611	DEP. CENTRAL CARNET 02/08/2022	973.00	24.33	1,483,517.38
12/08/2022	17612	DEP. CENTRAL CARNET 02/08/2022	725.00	18.13	1,484,224.26
12/08/2022	17613	DEP. CENTRAL CARNET 02/08/2022	801.00	20.03	1,485,005.23
12/08/2022	17614	DEP. CENTRAL CARNET 02/08/2022	1,000.00	25.00	1,485,980.23
12/08/2022	17615	DEP. CENTRAL CARNET 02/08/2022	5,750.00	143.75	1,491,586.48
12/08/2022	17616	DEP. CENTRAL CARNET 02/08/2022	1,034.00	25.85	1,492,594.63
12/08/2022	17617	DEP. CENTRAL CARNET 02/08/2022	567.00	14.18	1,493,147.46
12/08/2022	17618	DEP. CENTRAL CARNET 02/08/2022	10,108.00	252.70	1,503,002.76
12/08/2022	17619	DEP. CENTRAL CARNET 02/08/2022	608.00	15.20	1,503,595.56
12/08/2022	17620	DEP. CENTRAL CARNET 02/08/2022	2,367.00	59.18	1,505,903.38
12/08/2022	17621	DEP. CENTRAL CARNET 02/08/2022	567.00	14.18	1,506,456.21
12/08/2022	17622	DEP. CENTRAL CARNET 02/08/2022	1,224.00	30.60	1,507,649.61
12/08/2022	17623	DEP. CENTRAL CARNET 02/08/2022	800.00	20.00	1,508,429.61
12/08/2022	17624	DEP. CENTRAL CARNET 02/08/2022	1,416.00	35.40	1,509,810.21
12/08/2022	17625	DEP. CENTRAL CARNET 02/08/2022	616.00	15.40	1,510,410.81
12/08/2022	17626	DEP. CENTRAL CARNET 02/08/2022	836.00	20.90	1,511,225.91
12/08/2022	17627	DEP. CENTRAL CARNET 02/08/2022	397.00	9.93	1,511,612.98
12/08/2022	17628	DEP. CENTRAL CARNET 02/08/2022	7,282.00	182.05	1,518,712.93
12/08/2022	17629	DEP. CENTRAL CARNET 02/08/2022	818.00	20.45	1,519,510.48
12/08/2022	17630	DEP. CENTRAL CARNET 02/08/2022	308.00	7.70	1,519,810.78
12/08/2022	17631	DEP. CENTRAL CARNET 02/08/2022	13,474.00	336.85	1,532,947.93
12/08/2022	17632	DEP. CENTRAL CARNET 02/08/2022	273.00	6.83	1,533,214.11
12/08/2022	17633	DEP. CENTRAL CARNET 02/08/2022	700.00	17.50	1,533,896.61
12/08/2022	17634	DEP. CENTRAL CARNET 02/08/2022	2,480.00	62.00	1,536,314.61
12/08/2022	17635	DEP. CENTRAL CARNET 02/08/2022	1,678.00	41.95	1,537,950.66
12/08/2022	17636	DEP. CENTRAL CARNET 02/08/2022	324.00	8.10	1,538,266.56
12/08/2022	17637	DEP. CENTRAL CARNET 02/08/2022	1,960.00	49.00	1,540,177.56
12/08/2022	17638	DEP. CENTRAL CARNET 02/08/2022	4,055.00	101.38	1,544,131.18
12/08/2022	17639	DEP. CENTRAL CARNET 02/08/2022	1,702.00	42.55	1,545,790.63
12/08/2022	17640	DEP. CENTRAL CARNET 02/08/2022	1,198.00	29.95	1,546,958.68
12/08/2022	17641	DEP. CENTRAL CARNET 02/08/2022	488.00	12.20	1,547,434.48
12/08/2022	17642	DEP. CENTRAL CARNET 02/08/2022	1,352.00	33.80	1,548,752.68
12/08/2022	17643	DEP. CENTRAL CARNET 02/08/2022	1,933.00	48.33	1,550,637.36
12/08/2022	17644	DEP. CENTRAL CARNET 02/08/2022	954.00	23.85	1,551,567.51
12/08/2022	17645	DEP. CENTRAL CARNET 02/08/2022	1,096.00	27.40	1,552,636.11
12/08/2022	17646	DEP. CENTRAL CARNET 02/08/2022	698.00	17.45	1,553,316.66
12/08/2022	17647	DEP. CENTRAL CARNET 02/08/2022	1,958.00	48.95	1,555,225.71
12/08/2022	17648	DEP. CENTRAL CARNET 02/08/2022	595.00	14.88	1,555,805.83
12/08/2022	17649	DEP. CENTRAL CARNET 02/08/2022	628.00	15.70	1,556,418.13
12/08/2022	17650	DEP. CENTRAL CARNET 02/08/2022	618.00	15.45	1,557,020.68
12/08/2022	17651	DEP. CENTRAL CARNET 02/08/2022	371.00	9.28	1,557,382.41
12/08/2022	17652	DEP. CENTRAL CARNET 02/08/2022	3,148.00	78.70	1,560,451.71
12/08/2022	17653	DEP. CENTRAL CARNET 02/08/2022	273.00	6.83	1,560,717.88
12/08/2022	17654	DEP. CENTRAL CARNET 02/08/2022	1,120.00	28.00	1,561,809.88
12/08/2022	17655	DEP. CENTRAL CARNET 02/08/2022	507.00	12.68	1,562,304.21
12/08/2022	17656	DEP. CENTRAL CARNET 02/08/2022	4,594.00	114.85	1,566,783.36
15/08/2022	17657	DEP. CENTRAL 03/08/2022	33,160.00		1,599,943.36
15/08/2022	17658	DEP. CENTRAL 03/08/2022	16,474.00		1,616,417.36
15/08/2022	17659	DEP. CENTRAL 03/08/2022	39,088.00		1,655,505.36
15/08/2022	17660	DEP. CENTRAL 03/08/2022	989.00		1,656,494.36
15/08/2022	17661	DEP. CENTRAL 03/08/2022	29,527.00		1,686,021.36
15/08/2022	17662	DEP. CENTRAL 03/08/2022	1,252.00		1,687,273.36
15/08/2022	17663	DEP. CENTRAL 03/08/2022	6,485.00		1,693,758.36
15/08/2022	17664	DEP. CENTRAL 03/08/2022	20,416.00		1,714,174.36
15/08/2022	17665	DEP. CENTRAL 03/08/2022	17,550.00		1,731,724.36
15/08/2022	17666	DEP. CENTRAL 03/08/2022	5.00		1,731,729.36

15/08/2022	17667	DEP. CENTRAL 03/08/2022	10,522.00		1,742,251.36
15/08/2022	17668	DEP. CENTRAL 03/08/2022	667.00		1,742,918.36
15/08/2022	17669	DEP. CENTRAL 03/08/2022	1,599.00		1,744,517.36
15/08/2022	17670	DEP. CENTRAL 03/08/2022	17,142.00		1,761,659.36
15/08/2022	17671	DEP. CENTRAL 03/08/2022	58,185.00		1,819,844.36
15/08/2022	17672	DEP. CENTRAL 03/08/2022	6,355.00		1,826,199.36
15/08/2022	17673	DEP. CENTRAL 03/08/2022	15,252.00		1,841,451.36
15/08/2022	17674	DEP. CENTRAL 03/08/2022	1,114.00		1,842,565.36
15/08/2022	17675	DEP. CENTRAL 03/08/2022	5,724.00		1,848,289.36
15/08/2022	17676	DEP. CENTRAL 03/08/2022	105,001.00		1,953,290.36
15/08/2022	17677	DEP. CENTRAL 03/08/2022	2,754.00		1,956,044.36
15/08/2022	17678	DEP. CENTRAL 03/08/2022	3,954.00		1,959,998.36
15/08/2022	17679	DEP. TRANSF. 05/08/2022	8,304.52		1,968,302.88
15/08/2022	17680	DEP. TRANSF. 05/08/2022	1,201.75		1,969,504.63
15/08/2022	17681	DEP. TRANSF. 05/08/2022	191.90		1,969,696.53
15/08/2022	17682	DEP. TRANSF. 04/08/2022	1,398.40		1,971,094.93
15/08/2022	17683	DEP. TRANSF. 04/08/2022	26,374.08		1,997,469.01
15/08/2022	17684	DEP. TRANSF. 04/08/2022	1,311.37		1,998,780.38
15/08/2022	17685	DEP. TRANSF. 04/08/2022	15,085.05		2,013,865.43
15/08/2022	17686	DEP. TRANSF. 04/08/2022	894.90		2,014,760.33
15/08/2022	17687	DEP. TRANSF. 15/08/2022	0.01		2,014,760.34
15/08/2022	17688	DEP. CENTRAL AMEX 03/08/2022	2,882.00	100.87	2,017,541.47
15/08/2022	17689	DEP. CENTRAL CARNET 03/08/2022	226.00	5.65	2,017,761.82
15/08/2022	17690	DEP. CENTRAL CARNET 03/08/2022	816.00	20.40	2,018,557.42
15/08/2022	17691	DEP. CENTRAL CARNET 03/08/2022	1,145.00	28.63	2,019,673.79
15/08/2022	17692	DEP. CENTRAL CARNET 03/08/2022	953.00	23.83	2,020,602.97
15/08/2022	17693	DEP. CENTRAL CARNET 03/08/2022	618.00	15.45	2,021,205.52
15/08/2022	17694	DEP. CENTRAL CARNET 03/08/2022	475.00	11.88	2,021,668.64
15/08/2022	17695	DEP. CENTRAL CARNET 03/08/2022	1,237.00	30.93	2,022,874.72
15/08/2022	17696	DEP. CENTRAL CARNET 03/08/2022	2,142.00	53.55	2,024,963.17
15/08/2022	17697	DEP. CENTRAL CARNET 03/08/2022	1,966.00	49.15	2,026,880.02
15/08/2022	17698	DEP. CENTRAL CARNET 03/08/2022	1,368.00	34.20	2,028,213.82
15/08/2022	17699	DEP. CENTRAL CARNET 03/08/2022	988.00	24.70	2,029,177.12
15/08/2022	17700	DEP. CENTRAL CARNET 03/08/2022	18,736.00	468.40	2,047,444.72
15/08/2022	17701	DEP. CENTRAL CARNET 03/08/2022	355.00	8.88	2,047,790.84
15/08/2022	17702	DEP. CENTRAL CARNET 03/08/2022	355.00	8.88	2,048,136.97
15/08/2022	17703	DEP. CENTRAL CARNET 03/08/2022	1,726.00	43.15	2,049,819.82
15/08/2022	17704	DEP. CENTRAL CARNET 03/08/2022	764.00	19.10	2,050,564.72
15/08/2022	17705	DEP. CENTRAL CARNET 03/08/2022	278.00	6.95	2,050,835.77
15/08/2022	17706	DEP. CENTRAL CARNET 03/08/2022	4,202.00	105.05	2,054,932.72
15/08/2022	17707	DEP. CENTRAL CARNET 03/08/2022	566.00	14.15	2,055,484.57
15/08/2022	17708	DEP. CENTRAL CARNET 03/08/2022	338.00	8.45	2,055,814.12
15/08/2022	17709	DEP. CENTRAL CARNET 03/08/2022	1,377.00	34.43	2,057,156.69
15/08/2022	17710	DEP. CENTRAL CARNET 03/08/2022	3,163.00	79.08	2,060,240.62
15/08/2022	17711	DEP. CENTRAL CARNET 03/08/2022	540.00	13.50	2,060,767.12
15/08/2022	17712	DEP. CENTRAL CARNET 03/08/2022	239.00	5.98	2,061,000.14
15/08/2022	17713	DEP. CENTRAL CARNET 03/08/2022	786.00	19.65	2,061,766.49
15/08/2022	17714	DEP. CENTRAL CARNET 03/08/2022	2,996.00	74.90	2,064,687.59
15/08/2022	17715	DEP. CENTRAL CARNET 03/08/2022	1,959.00	48.98	2,066,597.62
15/08/2022	17716	DEP. CENTRAL CARNET 03/08/2022	1,457.00	36.43	2,068,018.19
15/08/2022	17717	DEP. CENTRAL CARNET 03/08/2022	1,226.00	30.65	2,069,213.54
15/08/2022	17718	DEP. CENTRAL CARNET 03/08/2022	274.00	6.85	2,069,480.69
15/08/2022	17719	DEP. CENTRAL CARNET 03/08/2022	868.00	21.70	2,070,326.99
15/08/2022	17720	DEP. CENTRAL CARNET 03/08/2022	394.00	9.85	2,070,711.14
15/08/2022	17721	DEP. CENTRAL CARNET 03/08/2022	6,884.00	172.10	2,077,423.04
15/08/2022	17722	DEP. CENTRAL CARNET 03/08/2022	3,488.00	87.20	2,080,823.84
15/08/2022	17723	DEP. CENTRAL CARNET 03/08/2022	1,369.00	34.23	2,082,158.62
15/08/2022	17724	DEP. CENTRAL CARNET 03/08/2022	567.00	14.18	2,082,711.44
15/08/2022	17725	DEP. CENTRAL CARNET 03/08/2022	2,289.00	57.23	2,084,943.22
15/08/2022	17726	DEP. CENTRAL CARNET 03/08/2022	369.00	9.23	2,085,302.99
15/08/2022	17727	DEP. CENTRAL CARNET 03/08/2022	1,109.00	27.73	2,086,384.27

15/08/2022	17728	DEP. CENTRAL CARNET 03/08/2022	1,088.00	27.20	2,087,445.07
15/08/2022	17729	DEP. CENTRAL CARNET 03/08/2022	2,630.00	65.75	2,090,009.32
15/08/2022	17730	DEP. CENTRAL CARNET 03/08/2022	1,120.00	28.00	2,091,101.32
15/08/2022	17731	DEP. CENTRAL CARNET 03/08/2022	343.00	8.58	2,091,435.74
15/08/2022	17732	DEP. CENTRAL CARNET 03/08/2022	1,160.00	29.00	2,092,566.74
15/08/2022	17733	DEP. CENTRAL CARNET 03/08/2022	4,750.00	118.75	2,097,197.99
15/08/2022	17734	DEP. CENTRAL CARNET 03/08/2022	568.00	14.20	2,097,751.79
15/08/2022	17735	DEP. CENTRAL CARNET 03/08/2022	685.00	17.13	2,098,419.67
15/08/2022	17736	DEP. CENTRAL CARNET 03/08/2022	671.00	16.78	2,099,073.89
15/08/2022	17737	DEP. CENTRAL CARNET 03/08/2022	423.00	10.58	2,099,486.32
15/08/2022	17738	DEP. CENTRAL CARNET 03/08/2022	751.00	18.78	2,100,218.54
15/08/2022	17739	DEP. CENTRAL CARNET 03/08/2022	577.00	14.43	2,100,781.12
15/08/2022	17740	DEP. CENTRAL CARNET 03/08/2022	282.00	7.05	2,101,056.07
15/08/2022	17741	DEP. CENTRAL CARNET 03/08/2022	124.00	3.10	2,101,176.97
15/08/2022	17742	DEP. CENTRAL CARNET 03/08/2022	1,508.00	37.70	2,102,647.27
15/08/2022	17743	DEP. CENTRAL CARNET 03/08/2022	202.00	5.05	2,102,844.22
15/08/2022	17744	DEP. CENTRAL CARNET 03/08/2022	1,156.00	28.90	2,103,971.32
15/08/2022	17745	DEP. CENTRAL CARNET 03/08/2022	2,367.00	59.18	2,106,279.14
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2022		116,715.78	1,989,563.36
17/08/2022		TRANSF. CTA. 070-005011-6 09/08/2022		431,818.18	1,557,745.18
17/08/2022		TRANSF. CTA. 070-005011-6 09/08/2022		103,502.68	1,454,242.50
17/08/2022		TRANSF. CTA. 070-005011-6 10/08/2022		413,969.01	1,040,273.49
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2022		171,362.37	868,911.12
17/08/2022		TRANSF. CTA. 070-005011-6 11/08/2022		431,818.18	437,092.94
17/08/2022		TRANSF. CTA. 070-005011-6 11/08/2022		151,962.86	285,130.08
17/08/2022		TRANSF. CTA. 070-005011-6 12/08/2022		264,008.51	21,121.57
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2022		142,786.37	121,664.80
17/08/2022		TRANSF. CTA. 070-005011-6 15/08/2022		431,818.18	553,482.98
17/08/2022		TRANSF. CTA. 070-005011-6 15/08/2022		126,621.88	680,104.86
17/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/08/2022		531,159.52	1,211,264.38
17/08/2022		TRANSF. CTA. 070-005011-6 17/08/2022		431,818.18	1,643,082.56
17/08/2022		TRANSF. CTA. 070-005011-6 17/08/2022		471,028.26	2,114,110.82
17/08/2022	17746	DEP. CENTRAL 04/08/2022	260.00	-	2,113,850.82
17/08/2022	17747	DEP. CENTRAL 04/08/2022	97,197.00	-	2,016,653.82
17/08/2022	17748	DEP. CENTRAL 04/08/2022	500.00	-	2,016,153.82
17/08/2022	17749	DEP. CENTRAL 04/08/2022	15,922.00	-	2,000,231.82
17/08/2022	17750	DEP. CENTRAL 04/08/2022	25,304.00	-	1,974,927.82
17/08/2022	17751	DEP. CENTRAL 04/08/2022	24,692.00	-	1,950,235.82
17/08/2022	17752	DEP. CENTRAL 04/08/2022	35,654.00	-	1,914,581.82
17/08/2022	17753	DEP. CENTRAL 04/08/2022	11,385.00	-	1,903,196.82
17/08/2022	17754	DEP. CENTRAL 04/08/2022	16,039.00	-	1,887,157.82
17/08/2022	17755	DEP. CENTRAL 04/08/2022	1,578.00	-	1,885,579.82
17/08/2022	17756	DEP. CENTRAL 04/08/2022	78,649.00	-	1,806,930.82
17/08/2022	17757	DEP. CENTRAL 04/08/2022	48,962.00	-	1,757,968.82
17/08/2022	17758	DEP. CENTRAL 04/08/2022	3,927.00	-	1,754,041.82
17/08/2022	17759	DEP. CENTRAL 04/08/2022	202.00	-	1,753,839.82
17/08/2022	17760	DEP. CENTRAL 04/08/2022	676.00	-	1,753,163.82
17/08/2022	17761	DEP. CENTRAL 04/08/2022	1,300.00	-	1,751,863.82
17/08/2022	17762	DEP. CENTRAL 04/08/2022	520.00	-	1,751,343.82
17/08/2022	17763	DEP. CENTRAL 04/08/2022	760.00	-	1,750,583.82
17/08/2022	17764	DEP. TRANSF. 02/08/2022	668.00	-	1,749,915.82
17/08/2022	17765	DEP. TRANSF. 02/08/2022	874.00	-	1,749,041.82
17/08/2022	17766	DEP. TRANSF. 02/08/2022	4,807.95	-	1,744,233.87
17/08/2022	17767	DEP. TRANSF. 02/08/2022	1,178.95	-	1,743,054.92
17/08/2022	17768	DEP. TRANSF. 08/08/2022	4,585.87	-	1,738,469.05
17/08/2022	17769	DEP. TRANSF. 08/08/2022	659.30	-	1,737,809.75
17/08/2022	17770	DEP. TRANSF. 08/08/2022	559.55	-	1,737,250.20
17/08/2022	17771	DEP. TRANSF. 05/08/2022	25,025.28	-	1,712,224.92
17/08/2022	17772	DEP. TRANSF. 05/08/2022	546.97	-	1,711,677.95
17/08/2022	17773	DEP. TRANSF. 09/08/2022	5,567.00	-	1,706,110.95
17/08/2022	17774	DEP. CENTRAL AMEX 04/08/2022	842.00	29.47	1,705,298.42

17/08/2022	17775	DEP. CENTRAL CARNET 04/08/2022	436.00	10.90	-	1,704,873.32
17/08/2022	17776	DEP. CENTRAL CARNET 04/08/2022	686.00	17.15	-	1,704,204.47
17/08/2022	17777	DEP. CENTRAL CARNET 04/08/2022	1,033.00	25.83	-	1,703,197.30
17/08/2022	17778	DEP. CENTRAL CARNET 04/08/2022	567.00	14.18	-	1,702,644.47
17/08/2022	17779	DEP. CENTRAL CARNET 04/08/2022	470.00	11.75	-	1,702,186.22
17/08/2022	17780	DEP. CENTRAL CARNET 04/08/2022	1,292.00	32.30	-	1,700,926.52
17/08/2022	17781	DEP. CENTRAL CARNET 04/08/2022	1,522.00	38.05	-	1,699,442.57
17/08/2022	17782	DEP. CENTRAL CARNET 04/08/2022	681.00	17.03	-	1,698,778.60
17/08/2022	17783	DEP. CENTRAL CARNET 04/08/2022	1,739.00	43.48	-	1,697,083.07
17/08/2022	17784	DEP. CENTRAL CARNET 04/08/2022	408.00	10.20	-	1,696,685.27
17/08/2022	17785	DEP. CENTRAL CARNET 04/08/2022	660.00	16.50	-	1,696,041.77
17/08/2022	17786	DEP. CENTRAL CARNET 04/08/2022	6,800.00	170.00	-	1,689,411.77
17/08/2022	17787	DEP. CENTRAL CARNET 04/08/2022	1,511.00	37.78	-	1,687,938.55
17/08/2022	17788	DEP. CENTRAL CARNET 04/08/2022	1,727.00	43.18	-	1,686,254.72
17/08/2022	17789	DEP. CENTRAL CARNET 04/08/2022	3,131.00	78.28	-	1,683,202.00
17/08/2022	17790	DEP. CENTRAL CARNET 04/08/2022	501.00	12.53	-	1,682,713.52
17/08/2022	17791	DEP. CENTRAL CARNET 04/08/2022	2,002.00	50.05	-	1,680,761.57
17/08/2022	17792	DEP. CENTRAL CARNET 04/08/2022	740.00	18.50	-	1,680,040.07
17/08/2022	17793	DEP. CENTRAL CARNET 04/08/2022	1,532.00	38.30	-	1,678,546.37
17/08/2022	17794	DEP. CENTRAL CARNET 04/08/2022	5,500.00	137.50	-	1,673,183.87
17/08/2022	17795	DEP. CENTRAL CARNET 04/08/2022	1,083.00	27.08	-	1,672,127.95
17/08/2022	17796	DEP. CENTRAL CARNET 04/08/2022	431.00	10.78	-	1,671,707.72
17/08/2022	17797	DEP. CENTRAL CARNET 04/08/2022	1,385.00	34.63	-	1,670,357.35
17/08/2022	17798	DEP. CENTRAL CARNET 04/08/2022	801.00	20.03	-	1,669,576.37
17/08/2022	17799	DEP. CENTRAL CARNET 04/08/2022	1,390.00	34.75	-	1,668,221.12
17/08/2022	17800	DEP. CENTRAL CARNET 04/08/2022	731.00	18.28	-	1,667,508.40
17/08/2022	17801	DEP. CENTRAL CARNET 04/08/2022	710.00	17.75	-	1,666,816.15
17/08/2022	17802	DEP. CENTRAL CARNET 04/08/2022	326.00	8.15	-	1,666,498.30
17/08/2022	17803	DEP. CENTRAL CARNET 04/08/2022	2,925.00	73.13	-	1,663,646.42
17/08/2022	17804	DEP. CENTRAL CARNET 04/08/2022	1,512.00	37.80	-	1,662,172.22
17/08/2022	17805	DEP. CENTRAL CARNET 04/08/2022	926.00	23.15	-	1,661,269.37
17/08/2022	17806	DEP. CENTRAL AMEX 04/08/2022	2,096.00	73.36	-	1,659,246.73
17/08/2022	17807	DEP. CENTRAL AMEX 04/08/2022	436.00	15.26	-	1,658,825.99
17/08/2022	17808	DEP. CENTRAL CARNET 04/08/2022	1,958.00	48.95	-	1,656,916.94
17/08/2022	17809	DEP. CENTRAL CARNET 04/08/2022	2,131.00	53.28	-	1,654,839.22
17/08/2022	17810	DEP. CENTRAL CARNET 04/08/2022	369.00	9.23	-	1,654,479.44
17/08/2022	17811	DEP. CENTRAL CARNET 04/08/2022	2,000.00	50.00	-	1,652,529.44
17/08/2022	17812	DEP. CENTRAL CARNET 04/08/2022	746.00	18.65	-	1,651,802.09
17/08/2022	17813	DEP. CENTRAL CARNET 04/08/2022	273.00	6.83	-	1,651,535.92
17/08/2022	17814	DEP. CENTRAL AMEX 04/08/2022	698.00	24.43	-	1,650,862.35
17/08/2022	17815	DEP. CENTRAL CARNET 04/08/2022	493.00	12.33	-	1,650,381.67
17/08/2022	17816	DEP. CENTRAL CARNET 04/08/2022	355.00	8.88	-	1,650,035.55
17/08/2022	17817	DEP. CENTRAL CARNET 04/08/2022	16,929.00	423.23	-	1,633,529.77
17/08/2022	17818	DEP. CENTRAL CARNET 04/08/2022	462.00	11.55	-	1,633,079.32
17/08/2022	17819	DEP. CENTRAL CARNET 04/08/2022	1,901.00	47.53	-	1,631,225.85
17/08/2022	17820	DEP. CENTRAL CARNET 04/08/2022	336.00	8.40	-	1,630,898.25
17/08/2022	17821	DEP. CENTRAL CARNET 04/08/2022	384.00	9.60	-	1,630,523.85
17/08/2022	17822	DEP. CENTRAL CARNET 04/08/2022	946.00	23.65	-	1,629,601.50
17/08/2022	17823	DEP. CENTRAL CARNET 04/08/2022	1,072.00	26.80	-	1,628,556.30
17/08/2022	17824	DEP. CENTRAL CARNET 04/08/2022	1,307.00	32.68	-	1,627,281.97
17/08/2022	17825	DEP. CENTRAL CARNET 04/08/2022	1,383.00	34.58	-	1,625,933.55
17/08/2022	17826	DEP. CENTRAL CARNET 04/08/2022	5,766.00	144.15	-	1,620,311.70
17/08/2022	17827	DEP. CENTRAL CARNET 04/08/2022	801.00	20.03	-	1,619,530.72
17/08/2022	17828	DEP. CENTRAL CARNET 04/08/2022	743.00	18.58	-	1,618,806.30
17/08/2022	17829	DEP. CENTRAL CARNET 04/08/2022	824.00	20.60	-	1,618,002.90
17/08/2022	17830	DEP. CENTRAL CARNET 04/08/2022	1,434.00	35.85	-	1,616,604.75
17/08/2022	17831	DEP. CENTRAL CARNET 04/08/2022	22,481.00	562.03	-	1,594,685.77
17/08/2022	17832	DEP. TRANSF. 18/08/2022	0.01	-	-	1,594,685.76
19/08/2022	17833	DEP. CENTRAL 05/08/2022	7,303.00	-	-	1,587,382.76
19/08/2022	17834	DEP. CENTRAL 05/08/2022	38,841.00	-	-	1,548,541.76
19/08/2022	17835	DEP. CENTRAL 05/08/2022	22,739.00	-	-	1,525,802.76

19/08/2022	17836	DEP. CENTRAL 05/08/2022	64,640.00	-	1,461,162.76
19/08/2022	17837	DEP. CENTRAL 05/08/2022	31,109.00	-	1,430,053.76
19/08/2022	17838	DEP. CENTRAL 05/08/2022	24,055.00	-	1,405,998.76
19/08/2022	17839	DEP. CENTRAL 05/08/2022	12,600.00	-	1,393,398.76
19/08/2022	17840	DEP. CENTRAL 05/08/2022	1,031.00	-	1,392,367.76
19/08/2022	17841	DEP. CENTRAL 05/08/2022	9,499.00	-	1,382,868.76
19/08/2022	17842	DEP. CENTRAL 05/08/2022	1,464.00	-	1,381,404.76
19/08/2022	17843	DEP. CENTRAL 05/08/2022	1,465.00	-	1,379,939.76
19/08/2022	17844	DEP. CENTRAL 05/08/2022	401.00	-	1,379,538.76
19/08/2022	17845	DEP. CENTRAL 05/08/2022	10,671.00	-	1,368,867.76
19/08/2022	17846	DEP. CENTRAL 05/08/2022	2,287.00	-	1,366,580.76
19/08/2022	17847	DEP. CENTRAL 05/08/2022	533.00	-	1,366,047.76
19/08/2022	17848	DEP. TRANSF. 09/08/2022	9,424.00	-	1,356,623.76
19/08/2022	17849	DEP. TRANSF. 08/08/2022	406.08	-	1,356,217.68
19/08/2022	17850	DEP. TRANSF. 08/08/2022	21,117.12	-	1,335,100.56
19/08/2022	17851	DEP. TRANSF. 09/08/2022	5,209.80	-	1,329,890.76
19/08/2022	17852	DEP. TRANSF. 04/08/2022	447.00	-	1,329,443.76
19/08/2022	17853	DEP. TRANSF. 04/08/2022	6,562.00	-	1,322,881.76
19/08/2022	17854	DEP. CENTRAL CARNET 05/08/2022	2,410.00	60.25	1,320,532.01
19/08/2022	17855	DEP. CENTRAL CARNET 05/08/2022	484.00	12.10	1,320,060.11
19/08/2022	17856	DEP. CENTRAL CARNET 05/08/2022	408.00	10.20	1,319,662.31
19/08/2022	17857	DEP. CENTRAL CARNET 05/08/2022	395.00	9.88	1,319,277.19
19/08/2022	17858	DEP. CENTRAL CARNET 05/08/2022	16,043.00	401.08	1,303,635.26
19/08/2022	17859	DEP. CENTRAL CARNET 05/08/2022	2,842.00	71.05	1,300,864.31
19/08/2022	17860	DEP. CENTRAL CARNET 05/08/2022	6,355.00	158.88	1,294,668.19
19/08/2022	17861	DEP. CENTRAL CARNET 05/08/2022	650.00	16.25	1,294,034.44
19/08/2022	17862	DEP. CENTRAL CARNET 05/08/2022	395.00	9.88	1,293,649.31
19/08/2022	17863	DEP. CENTRAL CARNET 05/08/2022	1,420.00	35.50	1,292,264.81
19/08/2022	17864	DEP. CENTRAL CARNET 05/08/2022	920.00	23.00	1,291,367.81
19/08/2022	17865	DEP. CENTRAL CARNET 05/08/2022	618.88	15.47	1,290,764.40
19/08/2022	17866	DEP. CENTRAL CARNET 05/08/2022	0.12	0.00	1,290,764.29
19/08/2022	17867	DEP. CENTRAL CARNET 05/08/2022	37,926.00	948.15	1,253,786.44
19/08/2022	17868	DEP. CENTRAL CARNET 05/08/2022	3,495.00	87.38	1,250,378.81
19/08/2022	17869	DEP. CENTRAL CARNET 05/08/2022	656.00	16.40	1,249,739.21
19/08/2022	17870	DEP. CENTRAL CARNET 05/08/2022	2,782.00	69.55	1,247,026.76
19/08/2022	17871	DEP. CENTRAL CARNET 05/08/2022	1,072.00	26.80	1,245,981.56
19/08/2022	17872	DEP. CENTRAL CARNET 05/08/2022	687.00	17.18	1,245,311.74
19/08/2022	17873	DEP. CENTRAL CARNET 05/08/2022	1,029.00	25.73	1,244,308.46
19/08/2022	17874	DEP. CENTRAL CARNET 05/08/2022	8,091.00	202.28	1,236,419.74
19/08/2022	17875	DEP. CENTRAL CARNET 05/08/2022	852.00	21.30	1,235,589.04
19/08/2022	17876	DEP. CENTRAL CARNET 05/08/2022	4,534.00	113.35	1,231,168.39
19/08/2022	17877	DEP. CENTRAL CARNET 05/08/2022	922.00	23.05	1,230,269.44
19/08/2022	17878	DEP. CENTRAL AMEX 05/08/2022	7,059.00	247.07	1,223,457.50
19/08/2022	17879	DEP. CENTRAL CARNET 05/08/2022	783.00	19.58	1,222,694.08
19/08/2022	17880	DEP. CENTRAL CARNET 05/08/2022	1,420.00	35.50	1,221,309.58
19/08/2022	17881	DEP. CENTRAL CARNET 05/08/2022	641.00	16.03	1,220,684.60
19/08/2022	17882	DEP. CENTRAL CARNET 05/08/2022	984.00	24.60	1,219,725.20
19/08/2022	17883	DEP. CENTRAL CARNET 05/08/2022	1,242.00	31.05	1,218,514.25
19/08/2022	17884	DEP. CENTRAL CARNET 05/08/2022	420.00	10.50	1,218,104.75
19/08/2022	17885	DEP. CENTRAL CARNET 05/08/2022	1,109.00	27.73	1,217,023.48
19/08/2022	17886	DEP. CENTRAL CARNET 05/08/2022	980.00	24.50	1,216,067.98
19/08/2022	17887	DEP. CENTRAL CARNET 05/08/2022	540.00	13.50	1,215,541.48
19/08/2022	17888	DEP. CENTRAL CARNET 05/08/2022	3,471.00	86.78	1,212,157.25
19/08/2022	17889	DEP. CENTRAL CARNET 05/08/2022	731.00	18.28	1,211,444.53
19/08/2022	17890	DEP. CENTRAL CARNET 05/08/2022	587.00	14.68	1,210,872.20
19/08/2022	17891	DEP. CENTRAL CARNET 05/08/2022	1,472.00	36.80	1,209,437.00
19/08/2022	17892	DEP. CENTRAL CARNET 05/08/2022	2,376.00	59.40	1,207,120.40
19/08/2022	17893	DEP. CENTRAL 08/08/2022	13,378.00	-	1,193,742.40
19/08/2022	17894	DEP. CENTRAL 08/08/2022	33,407.00	-	1,160,335.40
19/08/2022	17895	DEP. CENTRAL 08/08/2022	13,101.00	-	1,147,234.40
19/08/2022	17896	DEP. CENTRAL 08/08/2022	13,939.00	-	1,133,295.40

19/08/2022	17897	DEP. CENTRAL 08/08/2022	390.00	-	1,132,905.40
19/08/2022	17898	DEP. CENTRAL 08/08/2022	653.00	-	1,132,252.40
19/08/2022	17899	DEP. CENTRAL 08/08/2022	98.00	-	1,132,154.40
19/08/2022	17900	DEP. CENTRAL 08/08/2022	61,133.00	-	1,071,021.40
19/08/2022	17901	DEP. CENTRAL 08/08/2022	35,525.00	-	1,035,496.40
19/08/2022	17902	DEP. CENTRAL 08/08/2022	15,256.00	-	1,020,240.40
19/08/2022	17903	DEP. CENTRAL 08/08/2022	20,127.00	-	1,000,113.40
19/08/2022	17904	DEP. CENTRAL 08/08/2022	20,133.00	-	979,980.40
19/08/2022	17905	DEP. CENTRAL 08/08/2022	18,936.00	-	961,044.40
19/08/2022	17906	DEP. CENTRAL 08/08/2022	23,088.00	-	937,956.40
19/08/2022	17907	DEP. CENTRAL 08/08/2022	1,265.00	-	936,691.40
19/08/2022	17908	DEP. CENTRAL 08/08/2022	4,729.00	-	931,962.40
19/08/2022	17909	DEP. CENTRAL 08/08/2022	21,815.00	-	910,147.40
19/08/2022	17910	DEP. CENTRAL 08/08/2022	11,981.00	-	898,166.40
19/08/2022	17911	DEP. CENTRAL 08/08/2022	1,370.00	-	896,796.40
19/08/2022	17912	DEP. CENTRAL 08/08/2022	300.00	-	896,496.40
19/08/2022	17913	DEP. CENTRAL 08/08/2022	488.00	-	896,008.40
19/08/2022	17914	DEP. CENTRAL 08/08/2022	10,940.00	-	885,068.40
19/08/2022	17915	DEP. CENTRAL 08/08/2022	2,985.00	-	882,083.40
19/08/2022	17916	DEP. CENTRAL 08/08/2022	7,380.00	-	874,703.40
19/08/2022	17917	DEP. CENTRAL 08/08/2022	27,076.00	-	847,627.40
19/08/2022	17918	DEP. CENTRAL 08/08/2022	500.00	-	847,127.40
19/08/2022	17919	DEP. CENTRAL 08/08/2022	2,561.00	-	844,566.40
19/08/2022	17920	DEP. CENTRAL 08/08/2022	252.00	-	844,314.40
19/08/2022	17921	DEP. CENTRAL 08/08/2022	1,312.00	-	843,002.40
19/08/2022	17922	DEP. TRANSF. 05/08/2022	230,328.00	-	612,674.40
19/08/2022	17923	DEP. TRANSF. 05/08/2022	720.00	-	611,954.40
19/08/2022	17924	DEP. TRANSF. 05/08/2022	3,141.00	-	608,813.40
19/08/2022	17925	DEP. TRANSF. 05/08/2022	31,612.00	-	577,201.40
19/08/2022	17926	DEP. TRANSF. 05/08/2022	603.00	-	576,598.40
19/08/2022	17927	DEP. TRANSF. 05/08/2022	3,654.00	-	572,944.40
19/08/2022	17928	DEP. TRANSF. 10/08/2022	665.95	-	572,278.45
19/08/2022	17929	DEP. TRANSF. 10/08/2022	8,579.45	-	563,699.00
19/08/2022	17930	DEP. TRANSF. 10/08/2022	14,291.80	-	549,407.20
19/08/2022	17931	DEP. TRANSF. 10/08/2022	1,315.75	-	548,091.45
19/08/2022	17932	DEP. TRANSF. 09/08/2022	538.65	-	547,552.80
19/08/2022	17933	DEP. TRANSF. 09/08/2022	31,605.12	-	515,947.68
19/08/2022	17934	DEP. TRANSF. 09/08/2022	2,333.20	-	513,614.48
19/08/2022	17935	DEP. TRANSF. 09/08/2022	5,014.10	-	508,600.38
19/08/2022	17936	DEP. TRANSF. 09/08/2022	4,557.15	-	504,043.23
19/08/2022	17937	DEP. TRANSF. 09/08/2022	722.95	-	503,320.28
19/08/2022	17938	DEP. TRANSF. 09/08/2022	2,722.70	-	500,597.58
19/08/2022	17939	DEP. TRANSF. 08/08/2022	2,178.35	-	498,419.23
19/08/2022	17940	DEP. TRANSF. 08/08/2022	15,434.88	-	482,984.35
19/08/2022	17941	DEP. TRANSF. 09/08/2022	9,658.65	-	473,325.70
19/08/2022	17942	DEP. CENTRAL CARNET 08/08/2022	3,446.00	86.15	469,965.85
19/08/2022	17943	DEP. CENTRAL CARNET 08/08/2022	4,457.00	111.43	465,620.27
19/08/2022	17944	DEP. CENTRAL CARNET 08/08/2022	6,600.00	165.00	459,185.27
19/08/2022	17945	DEP. CENTRAL CARNET 08/08/2022	460.00	11.50	458,736.77
19/08/2022	17946	DEP. CENTRAL CARNET 08/08/2022	3,767.00	94.18	455,063.95
19/08/2022	17947	DEP. CENTRAL CARNET 08/08/2022	100.00	2.50	454,966.45
19/08/2022	17948	DEP. CENTRAL AMEX 08/08/2022	530.00	18.55	454,455.00
19/08/2022	17949	DEP. CENTRAL CARNET 08/08/2022	1,133.00	28.33	453,350.32
19/08/2022	17950	DEP. CENTRAL CARNET 08/08/2022	817.00	20.43	452,553.75
19/08/2022	17951	DEP. CENTRAL CARNET 08/08/2022	8,750.00	218.75	444,022.50
19/08/2022	17952	DEP. CENTRAL CARNET 08/08/2022	1,423.00	35.58	442,635.07
19/08/2022	17953	DEP. CENTRAL CARNET 08/08/2022	9,729.00	243.23	433,149.30
19/08/2022	17954	DEP. CENTRAL CARNET 08/08/2022	585.00	14.63	432,578.92
19/08/2022	17955	DEP. CENTRAL CARNET 08/08/2022	3,661.00	91.53	429,009.45
19/08/2022	17956	DEP. CENTRAL CARNET 08/08/2022	3,447.00	86.18	425,648.62
19/08/2022	17957	DEP. CENTRAL CARNET 08/08/2022	6,508.00	162.70	419,303.32

19/08/2022	17958	DEP. CENTRAL CARNET 08/08/2022	487.00	12.18 -	418,828.50
19/08/2022	17959	DEP. CENTRAL CARNET 08/08/2022	1,695.00	42.38 -	417,175.87
19/08/2022	17960	DEP. CENTRAL CARNET 08/08/2022	1,134.00	28.35 -	416,070.22
19/08/2022	17961	DEP. CENTRAL CARNET 08/08/2022	824.00	20.60 -	415,266.82
19/08/2022	17962	DEP. CENTRAL CARNET 08/08/2022	3,000.00	75.00 -	412,341.82
19/08/2022	17963	DEP. CENTRAL CARNET 08/08/2022	9,642.00	241.05 -	402,940.87
19/08/2022	17964	DEP. CENTRAL CARNET 08/08/2022	872.00	21.80 -	402,090.67
19/08/2022	17965	DEP. CENTRAL CARNET 08/08/2022	5,348.00	133.70 -	396,876.37
19/08/2022	17966	DEP. CENTRAL AMEX 08/08/2022	1,125.00	39.38 -	395,790.75
19/08/2022	17967	DEP. CENTRAL CARNET 08/08/2022	447.00	11.18 -	395,354.92
19/08/2022	17968	DEP. CENTRAL CARNET 08/08/2022	1,134.00	28.35 -	394,249.27
19/08/2022	17969	DEP. CENTRAL CARNET 08/08/2022	1,232.00	30.80 -	393,048.07
19/08/2022	17970	DEP. CENTRAL CARNET 08/08/2022	1,125.00	28.13 -	391,951.20
19/08/2022	17971	DEP. CENTRAL CARNET 08/08/2022	2,464.00	61.60 -	389,548.80
19/08/2022	17972	DEP. CENTRAL CARNET 08/08/2022	698.00	17.45 -	388,868.25
19/08/2022	17973	DEP. CENTRAL CARNET 08/08/2022	2,058.00	51.45 -	386,861.70
19/08/2022	17974	DEP. CENTRAL CARNET 08/08/2022	8,998.00	224.95 -	378,088.65
19/08/2022	17975	DEP. CENTRAL CARNET 08/08/2022	2,594.00	64.85 -	375,559.50
19/08/2022	17976	DEP. CENTRAL CARNET 08/08/2022	1,518.00	37.95 -	374,079.45
19/08/2022	17977	DEP. CENTRAL CARNET 08/08/2022	1,289.00	32.23 -	372,822.67
19/08/2022	17978	DEP. CENTRAL CARNET 08/08/2022	1,488.00	37.20 -	371,371.87
19/08/2022	17979	DEP. CENTRAL CARNET 08/08/2022	1,638.00	40.95 -	369,774.82
19/08/2022	17980	DEP. CENTRAL CARNET 08/08/2022	1,870.00	46.75 -	367,951.57
19/08/2022	17981	DEP. CENTRAL CARNET 08/08/2022	1,116.00	27.90 -	366,863.47
19/08/2022	17982	DEP. CENTRAL CARNET 08/08/2022	460.00	11.50 -	366,414.97
19/08/2022	17983	DEP. CENTRAL CARNET 08/08/2022	641.00	16.03 -	365,790.00
19/08/2022	17984	DEP. CENTRAL CARNET 08/08/2022	435.00	10.88 -	365,365.87
19/08/2022	17985	DEP. CENTRAL CARNET 08/08/2022	3,461.00	86.53 -	361,991.40
19/08/2022	17986	DEP. CENTRAL CARNET 08/08/2022	873.00	21.83 -	361,140.22
19/08/2022	17987	DEP. CENTRAL CARNET 08/08/2022	710.00	17.75 -	360,447.97
19/08/2022	17988	DEP. CENTRAL CARNET 08/08/2022	1,722.00	43.05 -	358,769.02
19/08/2022	17989	DEP. CENTRAL CARNET 08/08/2022	3,330.00	83.25 -	355,522.27
19/08/2022	17990	DEP. CENTRAL CARNET 08/08/2022	567.00	14.18 -	354,969.45
19/08/2022	17991	DEP. CENTRAL AMEX 08/08/2022	673.00	23.56 -	354,320.00
19/08/2022	17992	DEP. CENTRAL CARNET 08/08/2022	700.00	17.50 -	353,637.50
19/08/2022	17993	DEP. CENTRAL CARNET 08/08/2022	1,244.00	31.10 -	352,424.60
19/08/2022	17994	DEP. CENTRAL CARNET 08/08/2022	1,506.00	37.65 -	350,956.25
19/08/2022	17995	DEP. CENTRAL CARNET 08/08/2022	1,632.00	40.80 -	349,365.05
19/08/2022	17996	DEP. CENTRAL CARNET 08/08/2022	1,793.00	44.83 -	347,616.88
19/08/2022	17997	DEP. CENTRAL CARNET 08/08/2022	4,271.00	106.78 -	343,452.65
19/08/2022	17998	DEP. CENTRAL CARNET 08/08/2022	3,105.00	77.63 -	340,425.28
19/08/2022	17999	DEP. CENTRAL CARNET 08/08/2022	2,908.00	72.70 -	337,589.98
19/08/2022	18000	DEP. CENTRAL CARNET 08/08/2022	310.00	7.75 -	337,287.73
19/08/2022	18001	DEP. CENTRAL CARNET 08/08/2022	3,906.00	97.65 -	333,479.38
19/08/2022	18002	DEP. CENTRAL CARNET 08/08/2022	231.00	5.78 -	333,254.15
19/08/2022	18003	DEP. CENTRAL CARNET 08/08/2022	1,235.00	30.88 -	332,050.03
19/08/2022	18004	DEP. CENTRAL CARNET 08/08/2022	4,558.00	113.95 -	327,605.98
19/08/2022	18005	DEP. CENTRAL CARNET 08/08/2022	1,308.00	32.70 -	326,330.68
19/08/2022	18006	DEP. CENTRAL CARNET 08/08/2022	244.00	6.10 -	326,092.78
19/08/2022	18007	DEP. CENTRAL AMEX 08/08/2022	1,630.00	57.05 -	324,519.83
19/08/2022	18008	DEP. CENTRAL CARNET 08/08/2022	676.00	16.90 -	323,860.73
19/08/2022	18009	DEP. CENTRAL CARNET 08/08/2022	600.00	15.00 -	323,275.73
19/08/2022	18010	DEP. CENTRAL CARNET 08/08/2022	1,434.00	35.85 -	321,877.58
19/08/2022	18011	DEP. CENTRAL CARNET 08/08/2022	6,760.00	169.00 -	315,286.58
19/08/2022	18012	DEP. CENTRAL CARNET 08/08/2022	414.00	10.35 -	314,882.93
19/08/2022	18013	DEP. CENTRAL CARNET 08/08/2022	1,899.00	47.48 -	313,031.40
19/08/2022	18014	DEP. CENTRAL CARNET 08/08/2022	384.00	9.60 -	312,657.00
19/08/2022	18015	DEP. CENTRAL CARNET 08/08/2022	1,645.00	41.13 -	311,053.13
19/08/2022	18016	DEP. CENTRAL CARNET 08/08/2022	1,700.00	42.50 -	309,395.63
19/08/2022	18017	DEP. CENTRAL CARNET 08/08/2022	981.00	24.53 -	308,439.15
19/08/2022	18018	DEP. CENTRAL CARNET 08/08/2022	369.00	9.23 -	308,079.38

19/08/2022	18019	DEP. CENTRAL CARNET 08/08/2022	784.00	19.60	-	307,314.98
19/08/2022	18020	DEP. CENTRAL CARNET 08/08/2022	1,139.00	28.48	-	306,204.45
19/08/2022	18021	DEP. CENTRAL CARNET 08/08/2022	11,840.00	296.00	-	294,660.45
19/08/2022	18022	DEP. CENTRAL CARNET 08/08/2022	562.00	14.05	-	294,112.50
19/08/2022	18023	DEP. CENTRAL CARNET 08/08/2022	2,542.00	63.55	-	291,634.05
19/08/2022	18024	DEP. CENTRAL CARNET 08/08/2022	337.00	8.43	-	291,305.48
19/08/2022	18025	DEP. CENTRAL AMEX 08/08/2022	901.00	31.54	-	290,436.01
19/08/2022	18026	DEP. CENTRAL CARNET 08/08/2022	1,744.00	43.60	-	288,735.61
19/08/2022	18027	DEP. CENTRAL CARNET 08/08/2022	2,137.00	53.43	-	286,652.04
19/08/2022	18028	DEP. CENTRAL CARNET 08/08/2022	546.00	13.65	-	286,119.69
19/08/2022	18029	DEP. CENTRAL CARNET 08/08/2022	545.00	13.63	-	285,588.31
19/08/2022	18030	DEP. CENTRAL CARNET 08/08/2022	1,260.00	31.50	-	284,359.81
19/08/2022	18031	DEP. CENTRAL CARNET 08/08/2022	1,246.00	31.15	-	283,144.96
19/08/2022	18032	DEP. CENTRAL CARNET 08/08/2022	577.00	14.43	-	282,582.39
19/08/2022	18033	DEP. CENTRAL CARNET 08/08/2022	914.00	22.85	-	281,691.24
19/08/2022	18034	DEP. CENTRAL CARNET 08/08/2022	1,517.00	37.93	-	280,212.16
19/08/2022	18035	DEP. CENTRAL CARNET 08/08/2022	3,518.00	87.95	-	276,782.11
19/08/2022	18036	DEP. CENTRAL AMEX 08/08/2022	436.00	15.26	-	276,361.37
19/08/2022	18037	DEP. CENTRAL CARNET 08/08/2022	6,292.00	157.30	-	270,226.67
22/08/2022	18038	DEP. CENTRAL 09/08/2022	211.00	-	-	270,015.67
22/08/2022	18039	DEP. CENTRAL 09/08/2022	19,430.00	-	-	250,585.67
22/08/2022	18040	DEP. CENTRAL 09/08/2022	10.00	-	-	250,575.67
22/08/2022	18041	DEP. CENTRAL 09/08/2022	273.00	-	-	250,302.67
22/08/2022	18042	DEP. CENTRAL 09/08/2022	61,111.00	-	-	189,191.67
22/08/2022	18043	DEP. CENTRAL 09/08/2022	500.00	-	-	188,691.67
22/08/2022	18044	DEP. CENTRAL 09/08/2022	30,150.00	-	-	158,541.67
22/08/2022	18045	DEP. CENTRAL 09/08/2022	12,968.00	-	-	145,573.67
22/08/2022	18046	DEP. CENTRAL 09/08/2022	3,231.00	-	-	142,342.67
22/08/2022	18047	DEP. CENTRAL 09/08/2022	42,101.00	-	-	100,241.67
22/08/2022	18048	DEP. CENTRAL 09/08/2022	630.00	-	-	99,611.67
22/08/2022	18049	DEP. CENTRAL 09/08/2022	535.00	-	-	99,076.67
22/08/2022	18050	DEP. CENTRAL 09/08/2022	98.00	-	-	98,978.67
22/08/2022	18051	DEP. CENTRAL 09/08/2022	13,739.00	-	-	85,239.67
22/08/2022	18052	DEP. CENTRAL 09/08/2022	897.00	-	-	84,342.67
22/08/2022	18053	DEP. CENTRAL 09/08/2022	7,080.00	-	-	77,262.67
22/08/2022	18054	DEP. CENTRAL 09/08/2022	29,263.00	-	-	47,999.67
22/08/2022	18055	DEP. CENTRAL 09/08/2022	20,588.00	-	-	27,411.67
22/08/2022	18056	DEP. CENTRAL 09/08/2022	11,843.00	-	-	15,568.67
22/08/2022	18057	DEP. CENTRAL 09/08/2022	47,821.00	-	-	32,252.33
22/08/2022	18058	DEP. TRANSF. 08/08/2022	1,096.00	-	-	33,348.33
22/08/2022	18059	DEP. TRANSF. 08/08/2022	4,547.00	-	-	37,895.33
22/08/2022	18060	DEP. TRANSF. 08/08/2022	7,371.00	-	-	45,266.33
22/08/2022	18061	DEP. TRANSF. 10/08/2022	735.30	-	-	46,001.63
22/08/2022	18062	DEP. TRANSF. 10/08/2022	634.60	-	-	46,636.23
22/08/2022	18063	DEP. TRANSF. 11/08/2022	854.05	-	-	47,490.28
22/08/2022	18064	DEP. TRANSF. 11/08/2022	4,734.80	-	-	52,225.08
22/08/2022	18065	DEP. TRANSF. 11/08/2022	9,869.55	-	-	62,094.63
22/08/2022	18066	DEP. TRANSF. 11/08/2022	384.75	-	-	62,479.38
22/08/2022	18067	DEP. TRANSF. 11/08/2022	1,271.10	-	-	63,750.48
22/08/2022	18068	DEP. TRANSF. 10/08/2022	16,911.36	-	-	80,661.84
22/08/2022	18069	DEP. CENTRAL CARNET 09/08/2022	506.00	12.65	-	81,155.19
22/08/2022	18070	DEP. CENTRAL CARNET 09/08/2022	1.00	0.03	-	81,156.16
22/08/2022	18071	DEP. CENTRAL CARNET 09/08/2022	807.00	20.18	-	81,942.99
22/08/2022	18072	DEP. CENTRAL CARNET 09/08/2022	571.00	14.28	-	82,499.71
22/08/2022	18073	DEP. CENTRAL CARNET 09/08/2022	981.00	24.53	-	83,456.19
22/08/2022	18074	DEP. CENTRAL CARNET 09/08/2022	384.00	9.60	-	83,830.59
22/08/2022	18075	DEP. CENTRAL CARNET 09/08/2022	369.00	9.23	-	84,190.36
22/08/2022	18076	DEP. CENTRAL CARNET 09/08/2022	927.00	23.18	-	85,094.19
22/08/2022	18077	DEP. CENTRAL CARNET 09/08/2022	1,621.00	40.53	-	86,674.66
22/08/2022	18078	DEP. CENTRAL CARNET 09/08/2022	11,229.00	280.73	-	97,622.94
22/08/2022	18079	DEP. CENTRAL CARNET 09/08/2022	928.00	23.20	-	98,527.74

22/08/2022	18080	DEP. CENTRAL CARNET 09/08/2022	1,133.00	28.33	99,632.41
22/08/2022	18081	DEP. CENTRAL CARNET 09/08/2022	355.00	8.88	99,978.54
22/08/2022	18082	DEP. CENTRAL CARNET 09/08/2022	1,707.00	42.68	101,642.86
22/08/2022	18083	DEP. CENTRAL CARNET 09/08/2022	1,273.00	31.83	102,884.04
22/08/2022	18084	DEP. CENTRAL CARNET 09/08/2022	566.00	14.15	103,435.89
22/08/2022	18085	DEP. CENTRAL CARNET 09/08/2022	1,024.00	25.60	104,434.29
22/08/2022	18086	DEP. CENTRAL CARNET 09/08/2022	797.00	19.93	105,211.36
22/08/2022	18087	DEP. CENTRAL CARNET 09/08/2022	384.00	9.60	105,585.76
22/08/2022	18088	DEP. CENTRAL CARNET 09/08/2022	1,828.00	45.70	107,368.06
22/08/2022	18089	DEP. CENTRAL CARNET 09/08/2022	990.00	24.75	108,333.31
22/08/2022	18090	DEP. CENTRAL CARNET 09/08/2022	408.00	10.20	108,731.11
22/08/2022	18091	DEP. CENTRAL CARNET 09/08/2022	737.00	18.43	109,449.69
22/08/2022	18092	DEP. CENTRAL CARNET 09/08/2022	4,572.00	114.30	113,907.39
22/08/2022	18093	DEP. CENTRAL CARNET 09/08/2022	1,593.00	39.83	115,460.56
22/08/2022	18094	DEP. CENTRAL CARNET 09/08/2022	2,130.00	53.25	117,537.31
22/08/2022	18095	DEP. CENTRAL CARNET 09/08/2022	180.00	4.50	117,712.81
22/08/2022	18096	DEP. CENTRAL CARNET 09/08/2022	627.00	15.68	118,324.14
22/08/2022	18097	DEP. CENTRAL CARNET 09/08/2022	668.00	16.70	118,975.44
22/08/2022	18098	DEP. CENTRAL CARNET 09/08/2022	4,194.00	104.85	123,064.59
22/08/2022	18099	DEP. CENTRAL CARNET 09/08/2022	710.00	17.75	123,756.84
22/08/2022	18100	DEP. CENTRAL CARNET 09/08/2022	496.00	12.40	124,240.44
22/08/2022	18101	DEP. CENTRAL CARNET 09/08/2022	813.00	20.33	125,033.11
22/08/2022	18102	DEP. CENTRAL CARNET 09/08/2022	1,682.00	42.05	126,673.06
22/08/2022	18103	DEP. CENTRAL CARNET 09/08/2022	353.00	8.83	127,017.24
22/08/2022	18104	DEP. CENTRAL CARNET 09/08/2022	395.00	9.88	127,402.36
22/08/2022	18105	DEP. CENTRAL CARNET 09/08/2022	676.00	16.90	128,061.46
22/08/2022	18106	DEP. CENTRAL CARNET 09/08/2022	3,050.00	76.25	131,035.21
22/08/2022	18107	DEP. CENTRAL CARNET 09/08/2022	273.00	6.83	131,301.39
22/08/2022	18108	DEP. CENTRAL CARNET 09/08/2022	13,439.00	335.98	144,404.41
22/08/2022	18109	DEP. CENTRAL CARNET 09/08/2022	436.00	10.90	144,829.51
22/08/2022	18110	DEP. CENTRAL CARNET 09/08/2022	595.00	14.88	145,409.64
22/08/2022	18111	DEP. CENTRAL CARNET 09/08/2022	2,050.00	51.25	147,408.39
22/08/2022	18112	DEP. CENTRAL CARNET 09/08/2022	1,479.00	36.98	148,850.41
22/08/2022	18113	DEP. CENTRAL CARNET 09/08/2022	2,442.00	61.05	151,231.36
22/08/2022	18114	DEP. CENTRAL CARNET 09/08/2022	684.00	17.10	151,898.26
22/08/2022	18115	DEP. CENTRAL CARNET 09/08/2022	862.00	21.55	152,738.71
22/08/2022	18116	DEP. CENTRAL CARNET 09/08/2022	816.00	20.40	153,534.31
22/08/2022	18117	DEP. CENTRAL CARNET 09/08/2022	434.00	10.85	153,957.46
22/08/2022	18118	DEP. CENTRAL CARNET 09/08/2022	807.00	20.18	154,744.29
22/08/2022	18119	DEP. CENTRAL CARNET 09/08/2022	285.00	7.13	155,022.16
22/08/2022	18120	DEP. CENTRAL CARNET 09/08/2022	764.00	19.10	155,767.06
22/08/2022	18121	DEP. CENTRAL CARNET 09/08/2022	1,375.00	34.38	157,107.69
22/08/2022	18122	DEP. CENTRAL CARNET 09/08/2022	381.00	9.53	157,479.16
22/08/2022	18123	DEP. CENTRAL CARNET 09/08/2022	834.00	20.85	158,292.31
22/08/2022	18124	DEP. CENTRAL CARNET 09/08/2022	1,328.00	33.20	159,587.11
23/08/2022	18125	DEP. CENTRAL 10/08/2022	15,212.00		174,799.11
23/08/2022	18126	DEP. CENTRAL 10/08/2022	11,718.00		186,517.11
23/08/2022	18127	DEP. CENTRAL 10/08/2022	21,282.00		207,799.11
23/08/2022	18128	DEP. CENTRAL 10/08/2022	39,219.00		247,018.11
23/08/2022	18129	DEP. CENTRAL 10/08/2022	9,285.00		256,303.11
23/08/2022	18130	DEP. CENTRAL 10/08/2022	390.00		256,693.11
23/08/2022	18131	DEP. CENTRAL 10/08/2022	813.00		257,506.11
23/08/2022	18132	DEP. CENTRAL 10/08/2022	24,658.00		282,164.11
23/08/2022	18133	DEP. CENTRAL 10/08/2022	273.00		282,437.11
23/08/2022	18134	DEP. CENTRAL 10/08/2022	1,372.00		283,809.11
23/08/2022	18135	DEP. CENTRAL 10/08/2022	5,110.00		288,919.11
23/08/2022	18136	DEP. CENTRAL 10/08/2022	5,131.00		294,050.11
23/08/2022	18137	DEP. CENTRAL 10/08/2022	1,360.00		295,410.11
23/08/2022	18138	DEP. CENTRAL 10/08/2022	14,858.00		310,268.11
23/08/2022	18139	DEP. CENTRAL 10/08/2022	97,600.00		407,868.11
23/08/2022	18140	DEP. TRANSF. 12/08/2022	15,389.05		423,257.16

23/08/2022	18141	DEP. TRANSF. 12/08/2022	880.65		424,137.81
23/08/2022	18142	DEP. TRANSF. 12/08/2022	1,926.60		426,064.41
23/08/2022	18143	DEP. TRANSF. 12/08/2022	11,916.48		437,980.89
23/08/2022	18144	DEP. TRANSF. 11/08/2022	5,370.35		443,351.24
23/08/2022	18145	DEP. TRANSF. 11/08/2022	1,000.35		444,351.59
23/08/2022	18146	DEP. TRANSF. 11/08/2022	1,253.05		445,604.64
23/08/2022	18147	DEP. TRANSF. 09/08/2022	574.00		446,178.64
23/08/2022	18148	DEP. TRANSF. 09/08/2022	6,454.00		452,632.64
23/08/2022	18149	DEP. TRANSF. 09/08/2022	110,491.00		563,123.64
23/08/2022	18150	DEP. TRANSF. 09/08/2022	1,960.00		565,083.64
23/08/2022	18151	DEP. TRANSF. 09/08/2022	2,142.00		567,225.64
23/08/2022	18152	DEP. CENTRAL CARNET 10/08/2022	1,597.00	39.93	568,782.72
23/08/2022	18153	DEP. CENTRAL CARNET 10/08/2022	3,275.00	81.88	571,975.84
23/08/2022	18154	DEP. CENTRAL CARNET 10/08/2022	356.00	8.90	572,322.94
23/08/2022	18155	DEP. CENTRAL CARNET 10/08/2022	283.00	7.08	572,598.87
23/08/2022	18156	DEP. CENTRAL CARNET 10/08/2022	5,003.00	125.08	577,476.79
23/08/2022	18157	DEP. CENTRAL CARNET 10/08/2022	895.00	22.38	578,349.42
23/08/2022	18158	DEP. CENTRAL CARNET 10/08/2022	515.00	12.88	578,851.54
23/08/2022	18159	DEP. CENTRAL CARNET 10/08/2022	439.00	10.98	579,279.57
23/08/2022	18160	DEP. CENTRAL CARNET 10/08/2022	710.00	17.75	579,971.82
23/08/2022	18161	DEP. CENTRAL CARNET 10/08/2022	1,214.00	30.35	581,155.47
23/08/2022	18162	DEP. CENTRAL CARNET 10/08/2022	548.00	13.70	581,689.77
23/08/2022	18163	DEP. CENTRAL CARNET 10/08/2022	6,000.00	150.00	587,539.77
23/08/2022	18164	DEP. CENTRAL CARNET 10/08/2022	745.00	18.63	588,266.14
23/08/2022	18165	DEP. CENTRAL CARNET 10/08/2022	432.00	10.80	588,687.34
23/08/2022	18166	DEP. CENTRAL CARNET 10/08/2022	432.00	10.80	589,108.54
23/08/2022	18167	DEP. CENTRAL CARNET 10/08/2022	551.00	13.78	589,645.77
23/08/2022	18168	DEP. CENTRAL AMEX 10/08/2022	1,500.00	52.50	591,093.27
23/08/2022	18169	DEP. CENTRAL AMEX 10/08/2022	1,093.00	38.26	592,148.01
23/08/2022	18170	DEP. CENTRAL CARNET 10/08/2022	2,100.00	52.50	594,195.51
23/08/2022	18171	DEP. CENTRAL CARNET 10/08/2022	204.00	5.10	594,394.41
23/08/2022	18172	DEP. CENTRAL CARNET 10/08/2022	724.00	18.10	595,100.31
23/08/2022	18173	DEP. CENTRAL CARNET 10/08/2022	45,532.00	1,138.30	639,494.01
23/08/2022	18174	DEP. CENTRAL CARNET 10/08/2022	1,369.00	34.23	640,828.79
23/08/2022	18175	DEP. CENTRAL CARNET 10/08/2022	4,191.00	104.78	644,915.01
23/08/2022	18176	DEP. CENTRAL CARNET 10/08/2022	990.00	24.75	645,880.26
23/08/2022	18177	DEP. CENTRAL CARNET 10/08/2022	2,636.00	65.90	648,450.36
23/08/2022	18178	DEP. CENTRAL CARNET 10/08/2022	469.00	11.73	648,907.64
23/08/2022	18179	DEP. CENTRAL CARNET 10/08/2022	1,814.00	45.35	650,676.29
23/08/2022	18180	DEP. CENTRAL CARNET 10/08/2022	360.00	9.00	651,027.29
23/08/2022	18181	DEP. CENTRAL CARNET 10/08/2022	1,003.00	25.08	652,005.21
23/08/2022	18182	DEP. CENTRAL CARNET 10/08/2022	2,884.00	72.10	654,817.11
23/08/2022	18183	DEP. CENTRAL CARNET 10/08/2022	1,223.00	30.58	656,009.54
23/08/2022	18184	DEP. CENTRAL CARNET 10/08/2022	2,268.00	56.70	658,220.84
23/08/2022	18185	DEP. CENTRAL AMEX 10/08/2022	207.00	7.25	658,420.59
23/08/2022	18186	DEP. CENTRAL CARNET 10/08/2022	1,140.00	28.50	659,532.09
23/08/2022	18187	DEP. CENTRAL CARNET 10/08/2022	366.00	9.15	659,888.94
23/08/2022	18188	DEP. CENTRAL CARNET 10/08/2022	785.00	19.63	660,654.32
23/08/2022	18189	DEP. CENTRAL CARNET 10/08/2022	5,462.00	136.55	665,979.77
23/08/2022	18190	DEP. CENTRAL CARNET 10/08/2022	442.00	11.05	666,410.72
23/08/2022	18191	DEP. CENTRAL CARNET 10/08/2022	259.00	6.48	666,663.24
23/08/2022	18192	DEP. CENTRAL CARNET 10/08/2022	545.00	13.63	667,194.62
23/08/2022	18193	DEP. CENTRAL CARNET 10/08/2022	587.00	14.68	667,766.94
23/08/2022	18194	DEP. CENTRAL CARNET 10/08/2022	391.00	9.78	668,148.17
23/08/2022	18195	DEP. CENTRAL CARNET 10/08/2022	519.00	12.98	668,654.19
23/08/2022	18196	DEP. CENTRAL CARNET 10/08/2022	734.00	18.35	669,369.84
23/08/2022	18197	DEP. CENTRAL CARNET 10/08/2022	124.00	3.10	669,490.74
23/08/2022	18198	DEP. CENTRAL CARNET 10/08/2022	397.00	9.93	669,877.82
23/08/2022	18199	DEP. CENTRAL CARNET 10/08/2022	914.00	22.85	670,768.97
23/08/2022	18200	DEP. CENTRAL CARNET 10/08/2022	218.00	5.45	670,981.52
23/08/2022	18201	DEP. CENTRAL CARNET 10/08/2022	1,832.00	45.80	672,767.72

23/08/2022	18202	DEP. CENTRAL CARNET 10/08/2022	340.00	8.50	673,099.22
23/08/2022	18203	DEP. CENTRAL CARNET 10/08/2022	714.00	17.85	673,795.37
23/08/2022	18204	DEP. CENTRAL CARNET 10/08/2022	3,524.00	88.10	677,231.27
24/08/2022	18205	DEP. CENTRAL 11/08/2022	29,701.00		706,932.27
24/08/2022	18206	DEP. CENTRAL 11/08/2022	49,612.00		756,544.27
24/08/2022	18207	DEP. CENTRAL 11/08/2022	3,776.00		760,320.27
24/08/2022	18208	DEP. CENTRAL 11/08/2022	22,272.00		782,592.27
24/08/2022	18209	DEP. CENTRAL 11/08/2022	13,293.00		795,885.27
24/08/2022	18210	DEP. CENTRAL 11/08/2022	26,171.00		822,056.27
24/08/2022	18211	DEP. CENTRAL 11/08/2022	9.00		822,065.27
24/08/2022	18212	DEP. CENTRAL 11/08/2022	22,634.00		844,699.27
24/08/2022	18213	DEP. CENTRAL 11/08/2022	17,262.00		861,961.27
24/08/2022	18214	DEP. CENTRAL 11/08/2022	6,182.00		868,143.27
24/08/2022	18215	DEP. CENTRAL 11/08/2022	300.00		868,443.27
24/08/2022	18216	DEP. CENTRAL 11/08/2022	260.00		868,703.27
24/08/2022	18217	DEP. CENTRAL 11/08/2022	7,331.00		876,034.27
24/08/2022	18218	DEP. CENTRAL 11/08/2022	260.00		876,294.27
24/08/2022	18219	DEP. CENTRAL 11/08/2022	980.00		877,274.27
24/08/2022	18220	DEP. CENTRAL 11/08/2022	4,014.00		881,288.27
24/08/2022	18221	DEP. CENTRAL 11/08/2022	1,734.00		883,022.27
24/08/2022	18222	DEP. TRANSF. 18/08/2022	3,097.95		886,120.22
24/08/2022	18223	DEP. TRANSF. 15/08/2022	538.65		886,658.87
24/08/2022	18224	DEP. TRANSF. 15/08/2022	6,432.45		893,091.32
24/08/2022	18225	DEP. TRANSF. 15/08/2022	414.20		893,505.52
24/08/2022	18226	DEP. TRANSF. 15/08/2022	247.00		893,752.52
24/08/2022	18227	DEP. TRANSF. 12/08/2022	5,540.16		899,292.68
24/08/2022	18228	DEP. TRANSF. 12/08/2022	259.35		899,552.03
24/08/2022	18229	DEP. TRANSF. 12/08/2022	120.65		899,672.68
24/08/2022	18230	DEP. TRANSF. 11/08/2022	571.00		900,243.68
24/08/2022	18231	DEP. TRANSF. 11/08/2022	900.00		901,143.68
24/08/2022	18232	DEP. TRANSF. 11/08/2022	61,231.00		962,374.68
24/08/2022	18233	DEP. TRANSF. 10/08/2022	3,344.00		965,718.68
24/08/2022	18234	DEP. TRANSF. 10/08/2022	648.00		966,366.68
24/08/2022	18235	DEP. CENTRAL CARNET 11/08/2022	637.00	15.93	966,987.75
24/08/2022	18236	DEP. CENTRAL CARNET 11/08/2022	6,000.00	150.00	972,837.75
24/08/2022	18237	DEP. CENTRAL CARNET 11/08/2022	900.00	22.50	973,715.25
24/08/2022	18238	DEP. CENTRAL CARNET 11/08/2022	4,493.00	112.33	978,095.93
24/08/2022	18239	DEP. CENTRAL CARNET 11/08/2022	1,968.00	49.20	980,014.73
24/08/2022	18240	DEP. CENTRAL CARNET 11/08/2022	421.00	10.53	980,425.20
24/08/2022	18241	DEP. CENTRAL CARNET 11/08/2022	4,568.00	114.20	984,879.00
24/08/2022	18242	DEP. CENTRAL CARNET 11/08/2022	340.00	8.50	985,210.50
24/08/2022	18243	DEP. CENTRAL CARNET 11/08/2022	2,913.00	72.83	988,050.68
24/08/2022	18244	DEP. CENTRAL CARNET 11/08/2022	2,130.00	53.25	990,127.43
24/08/2022	18245	DEP. CENTRAL CARNET 11/08/2022	505.00	12.63	990,619.80
24/08/2022	18246	DEP. CENTRAL AMEX 11/08/2022	1,368.00	47.88	991,939.92
24/08/2022	18247	DEP. CENTRAL CARNET 11/08/2022	1,057.00	26.43	992,970.50
24/08/2022	18248	DEP. CENTRAL CARNET 11/08/2022	1,053.00	26.33	993,997.17
24/08/2022	18249	DEP. CENTRAL CARNET 11/08/2022	487.00	12.18	994,472.00
24/08/2022	18250	DEP. CENTRAL CARNET 11/08/2022	703.00	17.58	995,157.42
24/08/2022	18251	DEP. CENTRAL CARNET 11/08/2022	4,154.00	103.85	999,207.57
24/08/2022	18252	DEP. CENTRAL CARNET 11/08/2022	1,746.00	43.65	1,000,909.92
24/08/2022	18253	DEP. CENTRAL CARNET 11/08/2022	2,230.00	55.75	1,003,084.17
24/08/2022	18254	DEP. CENTRAL CARNET 11/08/2022	1,524.00	38.10	1,004,570.07
24/08/2022	18255	DEP. CENTRAL CARNET 11/08/2022	1,265.00	31.63	1,005,803.45
24/08/2022	18256	DEP. CENTRAL CARNET 11/08/2022	862.00	21.55	1,006,643.90
24/08/2022	18257	DEP. CENTRAL CARNET 11/08/2022	8,264.00	206.60	1,014,701.30
24/08/2022	18258	DEP. CENTRAL CARNET 11/08/2022	1,092.00	27.30	1,015,766.00
24/08/2022	18259	DEP. CENTRAL CARNET 11/08/2022	572.00	14.30	1,016,323.70
24/08/2022	18260	DEP. CENTRAL CARNET 11/08/2022	691.00	17.28	1,016,997.42
24/08/2022	18261	DEP. CENTRAL CARNET 11/08/2022	380.00	9.50	1,017,367.92
24/08/2022	18262	DEP. CENTRAL AMEX 11/08/2022	3,798.00	132.93	1,021,032.99

24/08/2022	18263	DEP. CENTRAL CARNET 11/08/2022	1,203.00	30.08	1,022,205.92
24/08/2022	18264	DEP. CENTRAL CARNET 11/08/2022	2,159.00	53.98	1,024,310.94
24/08/2022	18265	DEP. CENTRAL CARNET 11/08/2022	501.00	12.53	1,024,799.42
24/08/2022	18266	DEP. CENTRAL CARNET 11/08/2022	1,134.00	28.35	1,025,905.07
24/08/2022	18267	DEP. CENTRAL CARNET 11/08/2022	1,902.00	47.55	1,027,759.52
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 18/08/2022		138,790.49	888,969.03
24/08/2022		TRANSF. CTA. 070-005011-6 18/08/2022		431,818.18	457,150.85
24/08/2022		TRANSF. CTA. 070-005011-6 18/08/2022		123,078.35	334,072.50
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 19/08/2022		307,308.54	26,763.96
24/08/2022		TRANSF. CTA. 070-005011-6 19/08/2022		431,818.18	405,054.22
24/08/2022		TRANSF. CTA. 070-005011-6 19/08/2022		272,518.89	677,573.11
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/08/2022		1,947,204.14	2,624,777.26
24/08/2022		TRANSF. CTA. 070-005011-6 22/08/2022		431,818.18	3,056,595.44
24/08/2022		TRANSF. CTA. 070-005011-6 22/08/2022		1,726,765.93	4,783,361.37
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2022		178,591.37	4,961,952.74
24/08/2022		TRANSF. CTA. 070-005011-6 23/08/2022		431,818.18	5,393,770.92
24/08/2022		TRANSF. CTA. 070-005011-6 23/08/2022		158,373.47	5,552,144.39
24/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 24/08/2022		370,666.08	5,922,810.47
24/08/2022		TRANSF. CTA. 070-005011-6 24/08/2022		431,818.18	6,354,628.65
24/08/2022		TRANSF. CTA. 070-005011-6 24/08/2022		328,703.89	6,683,332.54
25/08/2022	18268	DEP. CENTRAL 12/08/2022	13,603.00	-	6,669,729.54
25/08/2022	18269	DEP. CENTRAL 12/08/2022	13,114.00	-	6,656,615.54
25/08/2022	18270	DEP. CENTRAL 12/08/2022	30,307.00	-	6,626,308.54
25/08/2022	18271	DEP. CENTRAL 12/08/2022	54,235.00	-	6,572,073.54
25/08/2022	18272	DEP. CENTRAL 12/08/2022	28,750.00	-	6,543,323.54
25/08/2022	18273	DEP. CENTRAL 12/08/2022	2,500.00	-	6,540,823.54
25/08/2022	18274	DEP. CENTRAL 12/08/2022	5,329.00	-	6,535,494.54
25/08/2022	18275	DEP. CENTRAL 12/08/2022	300.00	-	6,535,194.54
25/08/2022	18276	DEP. CENTRAL 12/08/2022	145.00	-	6,535,049.54
25/08/2022	18277	DEP. CENTRAL 12/08/2022	19,642.00	-	6,515,407.54
25/08/2022	18278	DEP. CENTRAL 12/08/2022	7,040.00	-	6,508,367.54
25/08/2022	18279	DEP. CENTRAL 12/08/2022	228.00	-	6,508,139.54
25/08/2022	18280	DEP. CENTRAL 12/08/2022	576.00	-	6,507,563.54
25/08/2022	18281	DEP. CENTRAL 12/08/2022	10,572.00	-	6,496,991.54
25/08/2022	18282	DEP. CENTRAL 12/08/2022	48,324.00	-	6,448,667.54
25/08/2022	18283	DEP. CENTRAL 12/08/2022	2,490.00	-	6,446,177.54
25/08/2022	18284	DEP. TRANSF. 18/08/2022	1,808.80	-	6,444,368.74
25/08/2022	18285	DEP. TRANSF. 17/08/2022	24,269.65	-	6,420,099.09
25/08/2022	18286	DEP. TRANSF. 17/08/2022	15,629.76	-	6,404,469.33
25/08/2022	18287	DEP. TRANSF. 10/08/2022	1,800.00	-	6,402,669.33
25/08/2022	18288	DEP. TRANSF. 10/08/2022	1,980.00	-	6,400,689.33
25/08/2022	18289	DEP. TRANSF. 10/08/2022	325.00	-	6,400,364.33
25/08/2022	18290	DEP. CENTRAL CARNET 12/08/2022	587.00	14.68	6,399,792.00
25/08/2022	18291	DEP. CENTRAL CARNET 12/08/2022	3,144.00	78.60	6,396,726.60
25/08/2022	18292	DEP. CENTRAL CARNET 12/08/2022	5,184.00	129.60	6,391,672.20
25/08/2022	18293	DEP. CENTRAL CARNET 12/08/2022	1,148.00	28.70	6,390,552.90
25/08/2022	18294	DEP. CENTRAL CARNET 12/08/2022	340.00	8.50	6,390,221.40
25/08/2022	18295	DEP. CENTRAL CARNET 12/08/2022	6,526.00	163.15	6,383,858.55
25/08/2022	18296	DEP. CENTRAL CARNET 12/08/2022	1,174.00	29.35	6,382,713.90
25/08/2022	18297	DEP. CENTRAL CARNET 12/08/2022	331.00	8.28	6,382,391.18
25/08/2022	18298	DEP. CENTRAL CARNET 12/08/2022	1,688.00	42.20	6,380,745.38
25/08/2022	18299	DEP. CENTRAL CARNET 12/08/2022	1,420.00	35.50	6,379,360.88
25/08/2022	18300	DEP. CENTRAL CARNET 12/08/2022	875.00	21.88	6,378,507.75
25/08/2022	18301	DEP. CENTRAL CARNET 12/08/2022	356.00	8.90	6,378,160.65
25/08/2022	18302	DEP. CENTRAL CARNET 12/08/2022	843.00	21.08	6,377,338.73
25/08/2022	18303	DEP. CENTRAL CARNET 12/08/2022	1,009.00	25.23	6,376,354.95
25/08/2022	18304	DEP. CENTRAL CARNET 12/08/2022	504.00	12.60	6,375,863.55
25/08/2022	18305	DEP. CENTRAL CARNET 12/08/2022	710.00	17.75	6,375,171.30
25/08/2022	18306	DEP. CENTRAL CARNET 12/08/2022	336.00	8.40	6,374,843.70
25/08/2022	18307	DEP. CENTRAL CARNET 12/08/2022	945.00	23.63	6,373,922.33
25/08/2022	18308	DEP. CENTRAL CARNET 12/08/2022	3,163.00	79.08	6,370,838.40

25/08/2022	18309	DEP. CENTRAL CARNET 12/08/2022	1,792.00	44.80 -	6,369,091.20
25/08/2022	18310	DEP. CENTRAL CARNET 12/08/2022	1,100.00	27.50 -	6,368,018.70
25/08/2022	18311	DEP. CENTRAL CARNET 12/08/2022	6,410.00	160.25 -	6,361,768.95
25/08/2022	18312	DEP. CENTRAL CARNET 12/08/2022	2,180.00	54.50 -	6,359,643.45
25/08/2022	18313	DEP. CENTRAL CARNET 12/08/2022	535.00	13.38 -	6,359,121.83
25/08/2022	18314	DEP. CENTRAL CARNET 12/08/2022	1,224.00	30.60 -	6,357,928.43
25/08/2022	18315	DEP. CENTRAL CARNET 12/08/2022	638.00	15.95 -	6,357,306.38
25/08/2022	18316	DEP. CENTRAL CARNET 12/08/2022	1,132.00	28.30 -	6,356,202.68
25/08/2022	18317	DEP. CENTRAL CARNET 12/08/2022	421.00	10.53 -	6,355,792.20
25/08/2022	18318	DEP. CENTRAL CARNET 12/08/2022	1,075.00	26.88 -	6,354,744.08
25/08/2022	18319	DEP. CENTRAL CARNET 12/08/2022	295.00	7.38 -	6,354,456.45
25/08/2022	18320	DEP. CENTRAL CARNET 12/08/2022	450.00	11.25 -	6,354,017.70
25/08/2022	18321	DEP. CENTRAL CARNET 12/08/2022	330.00	8.25 -	6,353,695.95
25/08/2022	18322	DEP. CENTRAL CARNET 12/08/2022	1,012.00	25.30 -	6,352,709.25
25/08/2022	18323	DEP. CENTRAL CARNET 12/08/2022	18,787.00	469.68 -	6,334,391.93
25/08/2022	18324	DEP. CENTRAL CARNET 12/08/2022	920.00	23.00 -	6,333,494.93
25/08/2022	18325	DEP. CENTRAL CARNET 12/08/2022	44,642.00	1,116.05 -	6,289,968.98
25/08/2022	18326	DEP. CENTRAL CARNET 12/08/2022	272.00	6.80 -	6,289,703.78
25/08/2022	18327	DEP. CENTRAL CARNET 12/08/2022	1,040.00	26.00 -	6,288,689.78
25/08/2022	18328	DEP. CENTRAL CARNET 12/08/2022	730.00	18.25 -	6,287,978.03
25/08/2022	18329	DEP. CENTRAL CARNET 12/08/2022	1,730.00	43.25 -	6,286,291.28
25/08/2022	18330	DEP. CENTRAL CARNET 12/08/2022	1,000.00	25.00 -	6,285,316.28
25/08/2022	18331	DEP. CENTRAL AMEX 12/08/2022	518.00	18.13 -	6,284,816.41
25/08/2022	18332	DEP. CENTRAL AMEX 12/08/2022	712.00	24.92 -	6,284,129.33
25/08/2022	18333	DEP. CENTRAL CARNET 12/08/2022	2,194.00	54.85 -	6,281,990.18
25/08/2022	18334	DEP. CENTRAL CARNET 12/08/2022	363.00	9.08 -	6,281,636.25
25/08/2022	18335	DEP. CENTRAL CARNET 12/08/2022	1,386.00	34.65 -	6,280,284.90
25/08/2022	18336	DEP. CENTRAL CARNET 12/08/2022	491.00	12.28 -	6,279,806.18
25/08/2022	18337	DEP. CENTRAL CARNET 12/08/2022	1,337.00	33.43 -	6,278,502.60
25/08/2022	18338	DEP. CENTRAL CARNET 12/08/2022	337.00	8.43 -	6,278,174.03
25/08/2022	18339	DEP. CENTRAL CARNET 12/08/2022	477.00	11.93 -	6,277,708.95
25/08/2022	18340	DEP. CENTRAL CARNET 12/08/2022	463.00	11.58 -	6,277,257.53
25/08/2022	18341	DEP. CENTRAL CARNET 12/08/2022	1,402.00	35.05 -	6,275,890.58
25/08/2022	18342	DEP. CENTRAL CARNET 12/08/2022	1,391.00	34.78 -	6,274,534.35
25/08/2022	18343	DEP. CENTRAL CARNET 12/08/2022	503.00	12.58 -	6,274,043.93
25/08/2022	18344	DEP. CENTRAL CARNET 12/08/2022	477.00	11.93 -	6,273,578.85
25/08/2022	18345	DEP. CENTRAL CARNET 12/08/2022	1,142.00	28.55 -	6,272,465.40
25/08/2022	18346	DEP. CENTRAL CARNET 12/08/2022	4,776.00	119.40 -	6,267,808.80
25/08/2022	18347	DEP. CENTRAL CARNET 12/08/2022	3,084.00	77.10 -	6,264,801.90
25/08/2022	18348	DEP. CENTRAL CARNET 12/08/2022	434.00	10.85 -	6,264,378.75
25/08/2022	18349	DEP. CENTRAL CARNET 12/08/2022	353.00	8.83 -	6,264,034.58
25/08/2022	18350	DEP. CENTRAL CARNET 12/08/2022	4,704.00	117.60 -	6,259,448.18
26/08/2022	18351	DEP. CENTRAL 15/08/2022	2,596.00	-	6,256,852.18
26/08/2022	18352	DEP. CENTRAL 15/08/2022	36,681.00	-	6,220,171.18
26/08/2022	18353	DEP. CENTRAL 15/08/2022	4,130.00	-	6,216,041.18
26/08/2022	18354	DEP. CENTRAL 15/08/2022	16,340.00	-	6,199,701.18
26/08/2022	18355	DEP. CENTRAL 15/08/2022	1,300.00	-	6,198,401.18
26/08/2022	18356	DEP. CENTRAL 15/08/2022	27,199.00	-	6,171,202.18
26/08/2022	18357	DEP. CENTRAL 15/08/2022	3,291.00	-	6,167,911.18
26/08/2022	18358	DEP. CENTRAL 15/08/2022	3,253.00	-	6,164,658.18
26/08/2022	18359	DEP. CENTRAL 15/08/2022	2,022.00	-	6,162,636.18
26/08/2022	18360	DEP. CENTRAL 15/08/2022	18,895.00	-	6,143,741.18
26/08/2022	18361	DEP. CENTRAL 15/08/2022	1,000.00	-	6,142,741.18
26/08/2022	18362	DEP. CENTRAL 15/08/2022	270.00	-	6,142,471.18
26/08/2022	18363	DEP. CENTRAL 15/08/2022	3,202.00	-	6,139,269.18
26/08/2022	18364	DEP. CENTRAL 15/08/2022	15,369.00	-	6,123,900.18
26/08/2022	18365	DEP. CENTRAL 15/08/2022	142,321.00	-	5,981,579.18
26/08/2022	18366	DEP. CENTRAL 15/08/2022	10,706.00	-	5,970,873.18
26/08/2022	18367	DEP. CENTRAL 15/08/2022	340.00	-	5,970,533.18
26/08/2022	18368	DEP. CENTRAL 15/08/2022	78.00	-	5,970,455.18
26/08/2022	18369	DEP. CENTRAL 15/08/2022	9,567.00	-	5,960,888.18

26/08/2022	18370	DEP. CENTRAL 15/08/2022	27,084.00	-	5,933,804.18
26/08/2022	18371	DEP. CENTRAL 15/08/2022	11,490.00	-	5,922,314.18
26/08/2022	18372	DEP. CENTRAL 15/08/2022	144,330.00	-	5,777,984.18
26/08/2022	18373	DEP. CENTRAL 15/08/2022	500.00	-	5,777,484.18
26/08/2022	18374	DEP. CENTRAL 15/08/2022	2,578.00	-	5,774,906.18
26/08/2022	18375	DEP. CENTRAL 15/08/2022	11,320.00	-	5,763,586.18
26/08/2022	18376	DEP. CENTRAL 15/08/2022	260.00	-	5,763,326.18
26/08/2022	18377	DEP. CENTRAL 15/08/2022	19,351.00	-	5,743,975.18
26/08/2022	18378	DEP. CENTRAL 15/08/2022	1,560.00	-	5,742,415.18
26/08/2022	18379	DEP. TRANSF. 19/08/2022	4,176.20	-	5,738,238.98
26/08/2022	18380	DEP. TRANSF. 18/08/2022	7,049.95	-	5,731,189.03
26/08/2022	18381	DEP. TRANSF. 18/08/2022	4,408.00	-	5,726,781.03
26/08/2022	18382	DEP. TRANSF. 17/08/2022	29,616.00	-	5,697,165.03
26/08/2022	18383	DEP. TRANSF. 17/08/2022	8,647.85	-	5,688,517.18
26/08/2022	18384	DEP. TRANSF. 17/08/2022	14,692.80	-	5,673,824.38
26/08/2022	18385	DEP. TRANSF. 18/08/2022	10,016.80	-	5,663,807.58
26/08/2022	18386	DEP. TRANSF. 18/08/2022	1,977.90	-	5,661,829.68
26/08/2022	18387	DEP. TRANSF. 17/08/2022	458.85	-	5,661,370.83
26/08/2022	18388	DEP. TRANSF. 17/08/2022	3,363.00	-	5,658,007.83
26/08/2022	18389	DEP. TRANSF. 17/08/2022	2,800.60	-	5,655,207.23
26/08/2022	18390	DEP. TRANSF. 15/08/2022	1,241.65	-	5,653,965.58
26/08/2022	18391	DEP. TRANSF. 18/08/2022	8,573.75	-	5,645,391.83
26/08/2022	18392	DEP. TRANSF. 12/08/2022	37,132.00	-	5,608,259.83
26/08/2022	18393	DEP. TRANSF. 12/08/2022	14,662.00	-	5,593,597.83
26/08/2022	18394	DEP. TRANSF. 12/08/2022	15,612.00	-	5,577,985.83
26/08/2022	18395	DEP. TRANSF. 12/08/2022	109,056.71	-	5,468,929.12
26/08/2022	18396	DEP. TRANSF. 15/08/2022	410.00	-	5,468,519.12
26/08/2022	18397	DEP. TRANSF. 15/08/2022	95,286.00	-	5,373,233.12
26/08/2022	18398	DEP. TRANSF. 15/08/2022	1,215.00	-	5,372,018.12
26/08/2022	18399	DEP. TRANSF. 15/08/2022	492.00	-	5,371,526.12
26/08/2022	18400	DEP. TRANSF. 15/08/2022	668.00	-	5,370,858.12
26/08/2022	18401	DEP. TRANSF. 15/08/2022	146,867.00	-	5,223,991.12
26/08/2022	18402	DEP. TRANSF. 12/08/2022	9,634.00	-	5,214,357.12
26/08/2022	18403	DEP. TRANSF. 03/08/2022	1,744.00	-	5,212,613.12
26/08/2022	18404	DEP. TRANSF. 27/05/2022	450.00	-	5,212,163.12
26/08/2022	18405	DEP. TRANSF.29/08/2022	162.45	-	5,212,000.67
26/08/2022	18406	DEP. CENTRAL CARNET 15/08/2022	3,951.00	98.78	5,208,148.44
26/08/2022	18407	DEP. CENTRAL CARNET 15/08/2022	1,305.00	32.63	5,206,876.07
26/08/2022	18408	DEP. CENTRAL CARNET 15/08/2022	1,028.00	25.70	5,205,873.77
26/08/2022	18409	DEP. CENTRAL CARNET 15/08/2022	1,251.00	31.28	5,204,654.04
26/08/2022	18410	DEP. CENTRAL CARNET 15/08/2022	595.00	14.88	5,204,073.92
26/08/2022	18411	DEP. CENTRAL CARNET 15/08/2022	396.00	9.90	5,203,687.82
26/08/2022	18412	DEP. CENTRAL CARNET 15/08/2022	482.00	12.05	5,203,217.87
26/08/2022	18413	DEP. CENTRAL CARNET 15/08/2022	330.00	8.25	5,202,896.12
26/08/2022	18414	DEP. CENTRAL CARNET 15/08/2022	566.00	14.15	5,202,344.27
26/08/2022	18415	DEP. CENTRAL CARNET 15/08/2022	783.00	19.58	5,201,580.84
26/08/2022	18416	DEP. CENTRAL CARNET 15/08/2022	379.00	9.48	5,201,211.32
26/08/2022	18417	DEP. CENTRAL CARNET 15/08/2022	29,150.00	728.75	5,172,790.07
26/08/2022	18418	DEP. CENTRAL CARNET 15/08/2022	484.00	12.10	5,172,318.17
26/08/2022	18419	DEP. CENTRAL CARNET 15/08/2022	1,800.00	45.00	5,170,563.17
26/08/2022	18420	DEP. CENTRAL CARNET 15/08/2022	304.00	7.60	5,170,266.77
26/08/2022	18421	DEP. CENTRAL CARNET 15/08/2022	3,000.00	75.00	5,167,341.77
26/08/2022	18422	DEP. CENTRAL CARNET 15/08/2022	2,000.00	50.00	5,165,391.77
26/08/2022	18423	DEP. CENTRAL CARNET 15/08/2022	501.00	12.53	5,164,903.29
26/08/2022	18424	DEP. CENTRAL CARNET 15/08/2022	1,320.00	33.00	5,163,616.29
26/08/2022	18425	DEP. CENTRAL CARNET 15/08/2022	1,276.00	31.90	5,162,372.19
26/08/2022	18426	DEP. CENTRAL CARNET 15/08/2022	1,375.00	34.38	5,161,031.57
26/08/2022	18427	DEP. CENTRAL CARNET 15/08/2022	670.00	16.75	5,160,378.32
26/08/2022	18428	DEP. CENTRAL CARNET 15/08/2022	200.00	5.00	5,160,183.32
26/08/2022	18429	DEP. CENTRAL CARNET 15/08/2022	1,526.00	38.15	5,158,695.47
26/08/2022	18430	DEP. CENTRAL CARNET 15/08/2022	1,778.00	44.45	5,156,961.92

26/08/2022	18431	DEP. CENTRAL CARNET 15/08/2022	2,000.00	50.00 -	5,155,011.92
26/08/2022	18432	DEP. CENTRAL CARNET 15/08/2022	1,506.00	37.65 -	5,153,543.57
26/08/2022	18433	DEP. CENTRAL CARNET 15/08/2022	548.00	13.70 -	5,153,009.27
26/08/2022	18434	DEP. CENTRAL CARNET 15/08/2022	1,184.00	29.60 -	5,151,854.87
26/08/2022	18435	DEP. CENTRAL CARNET 15/08/2022	585.00	14.63 -	5,151,284.49
26/08/2022	18436	DEP. CENTRAL CARNET 15/08/2022	618.00	15.45 -	5,150,681.94
26/08/2022	18437	DEP. CENTRAL CARNET 15/08/2022	3,638.00	90.95 -	5,147,134.89
26/08/2022	18438	DEP. CENTRAL CARNET 15/08/2022	910.00	22.75 -	5,146,247.64
26/08/2022	18439	DEP. CENTRAL CARNET 15/08/2022	784.00	19.60 -	5,145,483.24
26/08/2022	18440	DEP. CENTRAL CARNET 15/08/2022	1,080.00	27.00 -	5,144,430.24
26/08/2022	18441	DEP. CENTRAL CARNET 15/08/2022	571.00	14.28 -	5,143,873.52
26/08/2022	18442	DEP. CENTRAL CARNET 15/08/2022	2,000.00	50.00 -	5,141,923.52
26/08/2022	18443	DEP. CENTRAL CARNET 15/08/2022	2,453.00	61.33 -	5,139,531.84
26/08/2022	18444	DEP. CENTRAL CARNET 15/08/2022	2,752.00	68.80 -	5,136,848.64
26/08/2022	18445	DEP. CENTRAL CARNET 15/08/2022	1,374.00	34.35 -	5,135,508.99
26/08/2022	18446	DEP. CENTRAL CARNET 15/08/2022	684.00	17.10 -	5,134,842.09
26/08/2022	18447	DEP. CENTRAL CARNET 15/08/2022	10,600.00	265.00 -	5,124,507.09
26/08/2022	18448	DEP. CENTRAL CARNET 15/08/2022	543.00	13.58 -	5,123,977.67
26/08/2022	18449	DEP. CENTRAL CARNET 15/08/2022	3,088.00	77.20 -	5,120,966.87
26/08/2022	18450	DEP. CENTRAL CARNET 15/08/2022	5,176.00	129.40 -	5,115,920.27
26/08/2022	18451	DEP. CENTRAL CARNET 15/08/2022	546.00	13.65 -	5,115,387.92
26/08/2022	18452	DEP. CENTRAL CARNET 15/08/2022	814.00	20.35 -	5,114,594.27
26/08/2022	18453	DEP. CENTRAL CARNET 15/08/2022	62,698.00	1,567.45 -	5,053,463.72
26/08/2022	18454	DEP. CENTRAL CARNET 15/08/2022	16,155.00	403.88 -	5,037,712.59
26/08/2022	18455	DEP. CENTRAL CARNET 15/08/2022	5,546.00	138.65 -	5,032,305.24
26/08/2022	18456	DEP. CENTRAL CARNET 15/08/2022	1,149.00	28.73 -	5,031,184.97
26/08/2022	18457	DEP. CENTRAL CARNET 15/08/2022	2,501.00	62.53 -	5,028,746.49
26/08/2022	18458	DEP. CENTRAL CARNET 15/08/2022	1,270.00	31.75 -	5,027,508.24
26/08/2022	18459	DEP. CENTRAL CARNET 15/08/2022	2,252.00	56.30 -	5,025,312.54
26/08/2022	18460	DEP. CENTRAL CARNET 15/08/2022	436.00	10.90 -	5,024,887.44
26/08/2022	18461	DEP. CENTRAL CARNET 15/08/2022	5,360.00	134.00 -	5,019,661.44
26/08/2022	18462	DEP. CENTRAL CARNET 15/08/2022	706.00	17.65 -	5,018,973.09
26/08/2022	18463	DEP. CENTRAL CARNET 15/08/2022	3,781.00	94.53 -	5,015,286.62
26/08/2022	18464	DEP. CENTRAL CARNET 15/08/2022	3,708.00	92.70 -	5,011,671.32
26/08/2022	18465	DEP. CENTRAL CARNET 15/08/2022	609.00	15.23 -	5,011,077.54
26/08/2022	18466	DEP. CENTRAL CARNET 15/08/2022	482.00	12.05 -	5,010,607.59
26/08/2022	18467	DEP. CENTRAL CARNET 15/08/2022	438.00	10.95 -	5,010,180.54
26/08/2022	18468	DEP. CENTRAL CARNET 15/08/2022	587.00	14.68 -	5,009,608.22
26/08/2022	18469	DEP. CENTRAL CARNET 15/08/2022	315.00	7.88 -	5,009,301.09
26/08/2022	18470	DEP. CENTRAL CARNET 15/08/2022	378.00	9.45 -	5,008,932.54
26/08/2022	18471	DEP. CENTRAL CARNET 15/08/2022	2,369.00	59.23 -	5,006,622.77
26/08/2022	18472	DEP. CENTRAL CARNET 15/08/2022	1,137.00	28.43 -	5,005,514.19
26/08/2022	18473	DEP. CENTRAL CARNET 15/08/2022	4,509.00	112.73 -	5,001,117.92
26/08/2022	18474	DEP. CENTRAL CARNET 15/08/2022	668.00	16.70 -	5,000,466.62
26/08/2022	18475	DEP. CENTRAL CARNET 15/08/2022	9,662.00	241.55 -	4,991,046.17
26/08/2022	18476	DEP. CENTRAL CARNET 15/08/2022	671.00	16.78 -	4,990,391.94
26/08/2022	18477	DEP. CENTRAL CARNET 15/08/2022	867.00	21.68 -	4,989,546.62
26/08/2022	18478	DEP. CENTRAL CARNET 15/08/2022	694.00	17.35 -	4,988,869.97
26/08/2022	18479	DEP. CENTRAL AMEX 15/08/2022	2,443.00	85.51 -	4,986,512.47
26/08/2022	18480	DEP. CENTRAL AMEX 15/08/2022	3,402.00	119.07 -	4,983,229.54
26/08/2022	18481	DEP. CENTRAL AMEX 15/08/2022	382.00	13.37 -	4,982,860.91
26/08/2022	18482	DEP. CENTRAL CARNET 15/08/2022	2,155.00	53.88 -	4,980,759.79
26/08/2022	18483	DEP. CENTRAL CARNET 15/08/2022	1,061.00	26.53 -	4,979,725.31
26/08/2022	18484	DEP. CENTRAL CARNET 15/08/2022	587.00	14.68 -	4,979,152.99
26/08/2022	18485	DEP. CENTRAL CARNET 15/08/2022	596.00	14.90 -	4,978,571.89
26/08/2022	18486	DEP. CENTRAL CARNET 15/08/2022	300.00	7.50 -	4,978,279.39
26/08/2022	18487	DEP. CENTRAL CARNET 15/08/2022	290.00	7.25 -	4,977,996.64
26/08/2022	18488	DEP. CENTRAL CARNET 15/08/2022	1,001.00	25.03 -	4,977,020.66
26/08/2022	18489	DEP. CENTRAL CARNET 15/08/2022	1,694.00	42.35 -	4,975,369.01
26/08/2022	18490	DEP. CENTRAL CARNET 15/08/2022	755.00	18.88 -	4,974,632.89
26/08/2022	18491	DEP. CENTRAL CARNET 15/08/2022	4,814.00	120.35 -	4,969,939.24

26/08/2022	18492	DEP. CENTRAL CARNET 15/08/2022	565.00	14.13	-	4,969,388.36
26/08/2022	18493	DEP. CENTRAL CARNET 15/08/2022	2,905.00	72.63	-	4,966,555.99
26/08/2022	18494	DEP. CENTRAL CARNET 15/08/2022	1,086.00	27.15	-	4,965,497.14
26/08/2022	18495	DEP. CENTRAL CARNET 15/08/2022	338.00	8.45	-	4,965,167.59
26/08/2022	18496	DEP. CENTRAL CARNET 15/08/2022	376.00	9.40	-	4,964,800.99
26/08/2022	18497	DEP. CENTRAL CARNET 15/08/2022	1,247.00	31.18	-	4,963,585.16
26/08/2022	18498	DEP. CENTRAL CARNET 15/08/2022	2,494.00	62.35	-	4,961,153.51
26/08/2022	18499	DEP. CENTRAL CARNET 15/08/2022	539.00	13.48	-	4,960,627.99
26/08/2022	18500	DEP. CENTRAL CARNET 15/08/2022	2,412.00	60.30	-	4,958,276.29
26/08/2022	18501	DEP. CENTRAL CARNET 15/08/2022	14,748.00	368.70	-	4,943,896.99
26/08/2022	18502	DEP. CENTRAL CARNET 15/08/2022	684.00	17.10	-	4,943,230.09
26/08/2022	18503	DEP. CENTRAL CARNET 15/08/2022	273.00	6.83	-	4,942,963.91
26/08/2022	18504	DEP. CENTRAL CARNET 15/08/2022	6,427.00	160.68	-	4,936,697.59
26/08/2022	18505	DEP. CENTRAL CARNET 15/08/2022	96.00	2.40	-	4,936,603.99
26/08/2022	18506	DEP. CENTRAL CARNET 15/08/2022	618.00	15.45	-	4,936,001.44
26/08/2022	18507	DEP. CENTRAL CARNET 15/08/2022	1,114.00	27.85	-	4,934,915.29
26/08/2022	18508	DEP. CENTRAL CARNET 15/08/2022	648.00	16.20	-	4,934,283.49
26/08/2022	18509	DEP. CENTRAL CARNET 15/08/2022	615.00	15.38	-	4,933,683.86
26/08/2022	18510	DEP. CENTRAL CARNET 15/08/2022	1,065.00	26.63	-	4,932,645.49
26/08/2022	18511	DEP. CENTRAL CARNET 15/08/2022	551.00	13.78	-	4,932,108.26
26/08/2022	18512	DEP. CENTRAL CARNET 15/08/2022	741.00	18.53	-	4,931,385.79
26/08/2022	18513	DEP. CENTRAL CARNET 15/08/2022	1,938.00	48.45	-	4,929,496.24
26/08/2022	18514	DEP. CENTRAL CARNET 15/08/2022	1,117.00	27.93	-	4,928,407.16
26/08/2022	18515	DEP. CENTRAL CARNET 15/08/2022	1,550.00	38.75	-	4,926,895.91
26/08/2022	18516	DEP. CENTRAL CARNET 15/08/2022	645.00	16.13	-	4,926,267.04
07/04/1902	18517	DEP. CENTRAL CARNET 15/08/2022	415.00	10.38	-	4,925,862.41
11/03/1902	18518	DEP. CENTRAL CARNET 15/08/2022	3,126.00	78.15	-	4,922,814.56
25/07/1900	18519	DEP. CENTRAL CARNET 15/08/2022	1,213.00	30.33	-	4,921,631.89
07/11/1900	18520	DEP. CENTRAL CARNET 15/08/2022	2,289.00	57.23	-	4,919,400.11
11/12/1903	18521	DEP. CENTRAL CARNET 15/08/2022	1,883.00	47.08	-	4,917,564.19
26/08/1901	18522	DEP. CENTRAL CARNET 15/08/2022	505.00	12.63	-	4,917,071.81
28/02/1926	18523	DEP. CENTRAL CARNET 15/08/2022	690.00	17.25	-	4,916,399.06
26/08/2022	18524	DEP. CENTRAL CARNET 15/08/2022	74.00	1.85	-	4,916,326.91
26/08/2022	18525	DEP. CENTRAL CARNET 15/08/2022	488.00	12.20	-	4,915,851.11
26/08/2022	18526	DEP. CENTRAL CARNET 15/08/2022	770.00	19.25	-	4,915,100.36
26/08/2022	18527	DEP. CENTRAL CARNET 15/08/2022	828.00	20.70	-	4,914,293.06
26/08/2022	18528	DEP. CENTRAL CARNET 15/08/2022	801.00	20.03	-	4,913,512.09
26/08/2022	18529	DEP. CENTRAL CARNET 15/08/2022	207.00	5.18	-	4,913,310.26
26/08/2022	18530	DEP. CENTRAL CARNET 15/08/2022	312.00	7.80	-	4,913,006.06
26/08/2022	18531	DEP. CENTRAL CARNET 15/08/2022	1,441.00	36.03	-	4,911,601.09
26/08/2022	18532	DEP. CENTRAL CARNET 15/08/2022	604.00	15.10	-	4,911,012.19
26/08/2022	18533	DEP. CENTRAL CARNET 15/08/2022	9,556.00	238.90	-	4,901,695.09
26/08/2022	18534	DEP. CENTRAL CARNET 15/08/2022	6,237.00	155.93	-	4,895,614.01
29/08/2022	18535	DEP. CENTRAL 17/08/2022	116,539.00	-	-	4,779,075.01
29/08/2022	18536	DEP. CENTRAL 17/08/2022	500.00	-	-	4,778,575.01
29/08/2022	18537	DEP. CENTRAL 17/08/2022	38,782.00	-	-	4,739,793.01
29/08/2022	18538	DEP. CENTRAL 17/08/2022	503.00	-	-	4,739,290.01
29/08/2022	18539	DEP. CENTRAL 17/08/2022	3,176.00	-	-	4,736,114.01
29/08/2022	18540	DEP. CENTRAL 17/08/2022	30,513.00	-	-	4,705,601.01
29/08/2022	18541	DEP. CENTRAL 17/08/2022	17,281.00	-	-	4,688,320.01
29/08/2022	18542	DEP. CENTRAL 17/08/2022	18,629.00	-	-	4,669,691.01
29/08/2022	18543	DEP. CENTRAL 17/08/2022	5,327.00	-	-	4,664,364.01
29/08/2022	18544	DEP. CENTRAL 17/08/2022	36,895.00	-	-	4,627,469.01
29/08/2022	18545	DEP. CENTRAL 17/08/2022	1,765.00	-	-	4,625,704.01
29/08/2022	18546	DEP. CENTRAL 17/08/2022	260.00	-	-	4,625,444.01
29/08/2022	18547	DEP. CENTRAL 17/08/2022	18,943.00	-	-	4,606,501.01
29/08/2022	18548	DEP. CENTRAL 17/08/2022	10,984.00	-	-	4,595,517.01
29/08/2022	18549	DEP. CENTRAL 17/08/2022	2,269.00	-	-	4,593,248.01
29/08/2022	18550	DEP. CENTRAL 17/08/2022	12,775.00	-	-	4,580,473.01
29/08/2022	18551	DEP. CENTRAL 17/08/2022	45,457.00	-	-	4,535,016.01
29/08/2022	18552	DEP. CENTRAL 17/08/2022	260.00	-	-	4,534,756.01

29/08/2022	18553	DEP. TRANSF. 23/08/2022	8,656.40	-	4,526,099.61
29/08/2022	18554	DEP. TRANSF. 19/08/2022	7,285.97	-	4,518,813.64
29/08/2022	18555	DEP. TRANSF. 19/08/2022	688.75	-	4,518,124.89
29/08/2022	18556	DEP. TRANSF. 19/08/2022	1,420.25	-	4,516,704.64
29/08/2022	18557	DEP. TRANSF. 18/08/2022	22,488.96	-	4,494,215.68
29/08/2022	18558	DEP. TRANSF. 18/08/2022	1,206.07	-	4,493,009.61
29/08/2022	18559	DEP. TRANSF. 18/08/2022	3,653.70	-	4,489,355.91
29/08/2022	18560	DEP. TRANSF. 15/08/2022	25,464.00	-	4,463,891.91
29/08/2022	18561	DEP. TRANSF. 15/08/2022	95,039.00	-	4,368,852.91
29/08/2022	18562	DEP. TRANSF. 15/08/2022	34,602.00	-	4,334,250.91
29/08/2022	18563	DEP. TRANSF. 15/08/2022	15,623.00	-	4,318,627.91
29/08/2022	18564	DEP. TRANSF. 15/08/2022	87,798.00	-	4,230,829.91
29/08/2022	18565	DEP. TRANSF. 15/08/2022	70,150.00	-	4,160,679.91
29/08/2022	18566	DEP. TRANSF. 15/08/2022	3,312.00	-	4,157,367.91
29/08/2022	18567	DEP. TRANSF. 15/08/2022	385,487.00	-	3,771,880.91
29/08/2022	18568	DEP. TRANSF. 15/08/2022	666.00	-	3,771,214.91
29/08/2022	18569	DEP. TRANSF. 15/08/2022	648.00	-	3,770,566.91
29/08/2022	18570	DEP. TRANSF. 15/08/2022	300.00	-	3,770,266.91
29/08/2022	18571	DEP. TRANSF. 03/08/2022	1,744.00	-	3,768,522.91
29/08/2022	18572	DEP. TRANSF. 26/08/2022	0.01	-	3,768,522.90
29/08/2022	18573	DEP. TRANSF. 29/08/2022	387.60	-	3,768,135.30
29/08/2022	18574	DEP. CENTRAL CARNET 17/08/2022	710.00	17.75	3,767,443.05
29/08/2022	18575	DEP. CENTRAL CARNET 17/08/2022	634.00	15.85	3,766,824.90
29/08/2022	18576	DEP. CENTRAL CARNET 17/08/2022	710.00	17.75	3,766,132.65
29/08/2022	18577	DEP. CENTRAL CARNET 17/08/2022	3,007.00	75.18	3,763,200.83
29/08/2022	18578	DEP. CENTRAL CARNET 17/08/2022	1,122.00	28.05	3,762,106.88
29/08/2022	18579	DEP. CENTRAL CARNET 17/08/2022	5,827.00	145.68	3,756,425.55
29/08/2022	18580	DEP. CENTRAL CARNET 17/08/2022	19,522.00	488.05	3,737,391.60
29/08/2022	18581	DEP. CENTRAL CARNET 17/08/2022	1,542.00	38.55	3,735,888.15
29/08/2022	18582	DEP. CENTRAL CARNET 17/08/2022	947.00	23.68	3,734,964.83
29/08/2022	18583	DEP. CENTRAL CARNET 17/08/2022	4,060.00	101.50	3,731,006.33
29/08/2022	18584	DEP. CENTRAL CARNET 17/08/2022	408.00	10.20	3,730,608.53
29/08/2022	18585	DEP. CENTRAL CARNET 17/08/2022	1,316.00	32.90	3,729,325.43
29/08/2022	18586	DEP. CENTRAL CARNET 17/08/2022	130.00	3.25	3,729,198.68
29/08/2022	18587	DEP. CENTRAL CARNET 17/08/2022	1,078.00	26.95	3,728,147.63
29/08/2022	18588	DEP. CENTRAL CARNET 17/08/2022	1,557.00	38.93	3,726,629.55
29/08/2022	18589	DEP. CENTRAL CARNET 17/08/2022	1,009.00	25.23	3,725,645.78
29/08/2022	18590	DEP. CENTRAL CARNET 17/08/2022	3,413.00	85.33	3,722,318.10
29/08/2022	18591	DEP. CENTRAL CARNET 17/08/2022	6,580.00	164.50	3,715,902.60
29/08/2022	18592	DEP. CENTRAL CARNET 17/08/2022	1,073.00	26.83	3,714,856.43
29/08/2022	18593	DEP. CENTRAL CARNET 17/08/2022	530.00	13.25	3,714,339.68
29/08/2022	18594	DEP. CENTRAL CARNET 17/08/2022	1,614.00	40.35	3,712,766.03
29/08/2022	18595	DEP. CENTRAL CARNET 17/08/2022	1,970.00	49.25	3,710,845.28
29/08/2022	18596	DEP. CENTRAL CARNET 17/08/2022	530.00	13.25	3,710,328.53
29/08/2022	18597	DEP. CENTRAL CARNET 17/08/2022	506.00	12.65	3,709,835.18
29/08/2022	18598	DEP. CENTRAL CARNET 17/08/2022	5,434.00	135.85	3,704,537.03
29/08/2022	18599	DEP. CENTRAL CARNET 17/08/2022	1,704.00	42.60	3,702,875.63
29/08/2022	18600	DEP. CENTRAL CARNET 17/08/2022	1,099.00	27.48	3,701,804.10
29/08/2022	18601	DEP. CENTRAL CARNET 17/08/2022	355.00	8.88	3,701,457.98
29/08/2022	18602	DEP. CENTRAL CARNET 17/08/2022	2,977.00	74.43	3,698,555.40
29/08/2022	18603	DEP. CENTRAL CARNET 17/08/2022	971.00	24.28	3,697,608.68
29/08/2022	18604	DEP. CENTRAL CARNET 17/08/2022	1,122.00	28.05	3,696,514.73
29/08/2022	18605	DEP. CENTRAL CARNET 17/08/2022	431.00	10.78	3,696,094.50
29/08/2022	18606	DEP. CENTRAL CARNET 17/08/2022	395.00	9.88	3,695,709.38
29/08/2022	18607	DEP. CENTRAL CARNET 17/08/2022	353.00	8.83	3,695,365.20
29/08/2022	18608	DEP. CENTRAL CARNET 17/08/2022	2,192.00	54.80	3,693,228.00
29/08/2022	18609	DEP. CENTRAL CARNET 17/08/2022	408.00	10.20	3,692,830.20
29/08/2022	18610	DEP. CENTRAL CARNET 17/08/2022	6,978.00	174.45	3,686,026.65
29/08/2022	18611	DEP. CENTRAL CARNET 17/08/2022	460.00	11.50	3,685,578.15
29/08/2022	18612	DEP. CENTRAL CARNET 17/08/2022	662.00	16.55	3,684,932.70
29/08/2022	18613	DEP. CENTRAL CARNET 17/08/2022	709.00	17.73	3,684,241.43

29/08/2022	18614	DEP. CENTRAL CARNET 17/08/2022	562.00	14.05 -	3,683,693.48
29/08/2022	18615	DEP. CENTRAL CARNET 17/08/2022	478.00	11.95 -	3,683,227.43
29/08/2022	18616	DEP. CENTRAL CARNET 17/08/2022	806.00	20.15 -	3,682,441.58
29/08/2022	18617	DEP. CENTRAL CARNET 17/08/2022	3,215.00	80.38 -	3,679,306.95
29/08/2022	18618	DEP. CENTRAL CARNET 17/08/2022	3,029.00	75.73 -	3,676,353.68
29/08/2022	18619	DEP. CENTRAL CARNET 17/08/2022	1,301.00	32.53 -	3,675,085.20
29/08/2022	18620	DEP. CENTRAL CARNET 17/08/2022	412.00	10.30 -	3,674,683.50
29/08/2022	18621	DEP. CENTRAL CARNET 17/08/2022	378.00	9.45 -	3,674,314.95
29/08/2022	18622	DEP. CENTRAL CARNET 17/08/2022	392.00	9.80 -	3,673,932.75
29/08/2022	18623	DEP. CENTRAL CARNET 17/08/2022	450.00	11.25 -	3,673,494.00
29/08/2022	18624	DEP. CENTRAL CARNET 17/08/2022	1,842.00	46.05 -	3,671,698.05
29/08/2022	18625	DEP. CENTRAL CARNET 17/08/2022	1,044.00	26.10 -	3,670,680.15
29/08/2022	18626	DEP. CENTRAL CARNET 17/08/2022	567.00	14.18 -	3,670,127.33
29/08/2022	18627	DEP. CENTRAL CARNET 17/08/2022	5,326.00	133.15 -	3,664,934.48
29/08/2022	18628	DEP. CENTRAL CARNET 17/08/2022	813.00	20.33 -	3,664,141.80
29/08/2022	18629	DEP. CENTRAL CARNET 17/08/2022	490.00	12.25 -	3,663,664.05
29/08/2022	18630	DEP. CENTRAL CARNET 17/08/2022	640.00	16.00 -	3,663,040.05
29/08/2022	18631	DEP. CENTRAL CARNET 17/08/2022	257.00	6.43 -	3,662,789.48
29/08/2022	18632	DEP. CENTRAL CARNET 17/08/2022	634.00	15.85 -	3,662,171.33
29/08/2022	18633	DEP. CENTRAL CARNET 17/08/2022	383.00	9.58 -	3,661,797.90
29/08/2022	18634	DEP. CENTRAL CARNET 17/08/2022	1,478.00	36.95 -	3,660,356.85
29/08/2022	18635	DEP. CENTRAL CARNET 17/08/2022	2,213.00	55.33 -	3,658,199.18
29/08/2022	18636	DEP. CENTRAL CARNET 17/08/2022	413.00	10.33 -	3,657,796.50
29/08/2022	18637	DEP. CENTRAL CARNET 17/08/2022	1,183.00	29.58 -	3,656,643.08
29/08/2022	18638	DEP. CENTRAL CARNET 17/08/2022	356.00	8.90 -	3,656,295.98
29/08/2022	18639	DEP. CENTRAL CARNET 17/08/2022	651.00	16.28 -	3,655,661.25
29/08/2022	18640	DEP. CENTRAL CARNET 17/08/2022	944.00	23.60 -	3,654,740.85
29/08/2022	18641	DEP. CENTRAL CARNET 17/08/2022	402.00	10.05 -	3,654,348.90
29/08/2022	18642	DEP. CENTRAL CARNET 17/08/2022	1,317.00	32.93 -	3,653,064.83
29/08/2022	18643	DEP. CENTRAL CARNET 17/08/2022	366.00	9.15 -	3,652,707.98
29/08/2022	18644	DEP. CENTRAL CARNET 17/08/2022	907.00	22.68 -	3,651,823.65
29/08/2022	18645	DEP. CENTRAL CARNET 17/08/2022	950.00	23.75 -	3,650,897.40
29/08/2022	18646	DEP. CENTRAL CARNET 17/08/2022	1,236.00	30.90 -	3,649,692.30
29/08/2022	18647	DEP. CENTRAL CARNET 17/08/2022	300.00	7.50 -	3,649,399.80
29/08/2022	18648	DEP. CENTRAL 18/08/2022	658.00	-	3,648,741.80
29/08/2022	18649	DEP. CENTRAL 18/08/2022	1,304.00	-	3,647,437.80
29/08/2022	18650	DEP. CENTRAL 18/08/2022	14,202.00	-	3,633,235.80
29/08/2022	18651	DEP. CENTRAL 18/08/2022	26,604.00	-	3,606,631.80
29/08/2022	18652	DEP. CENTRAL 18/08/2022	39,685.00	-	3,566,946.80
29/08/2022	18653	DEP. CENTRAL 18/08/2022	90,712.00	-	3,476,234.80
29/08/2022	18654	DEP. CENTRAL 18/08/2022	1,000.00	-	3,475,234.80
29/08/2022	18655	DEP. CENTRAL 18/08/2022	20,910.00	-	3,454,324.80
29/08/2022	18656	DEP. CENTRAL 18/08/2022	16,188.00	-	3,438,136.80
29/08/2022	18657	DEP. CENTRAL 18/08/2022	31,223.00	-	3,406,913.80
29/08/2022	18658	DEP. CENTRAL 18/08/2022	3,000.00	-	3,403,913.80
29/08/2022	18659	DEP. CENTRAL 18/08/2022	9,251.00	-	3,394,662.80
29/08/2022	18660	DEP. CENTRAL 18/08/2022	16,108.00	-	3,378,554.80
29/08/2022	18661	DEP. CENTRAL 18/08/2022	52,599.00	-	3,325,955.80
29/08/2022	18662	DEP. CENTRAL 18/08/2022	3.00	-	3,325,952.80
29/08/2022	18663	DEP. TRANSF. 17/08/2022	16,856.00	-	3,309,096.80
29/08/2022	18664	DEP. TRANSF. 17/08/2022	371.00	-	3,308,725.80
29/08/2022	18665	DEP. TRANSF. 17/08/2022	1,357.00	-	3,307,368.80
29/08/2022	18666	DEP. TRANSF. 17/08/2022	265.00	-	3,307,103.80
29/08/2022	18667	DEP. TRANSF. 17/08/2022	7,515.00	-	3,299,588.80
29/08/2022	18668	DEP. TRANSF. 17/08/2022	95,595.00	-	3,203,993.80
29/08/2022	18669	DEP. TRANSF. 17/08/2022	8,598.00	-	3,195,395.80
29/08/2022	18670	DEP. TRANSF. 17/08/2022	1,988.00	-	3,193,407.80
29/08/2022	18671	DEP. TRANSF. 17/08/2022	8,598.00	-	3,184,809.80
29/08/2022	18672	DEP. TRANSF. 17/08/2022	9,567.00	-	3,175,242.80
29/08/2022	18673	DEP. TRANSF. 17/08/2022	400.00	-	3,174,842.80
29/08/2022	18674	DEP. TRANSF. 17/08/2022	2,436.00	-	3,172,406.80

29/08/2022	18675	DEP. TRANSF. 15/08/2022	504.00	-	3,171,902.80
29/08/2022	18676	DEP. TRANSF. 15/08/2022	450.00	-	3,171,452.80
29/08/2022	18677	DEP. TRANSF. 15/08/2022	1,099.00	-	3,170,353.80
29/08/2022	18678	DEP. TRANSF. 19/08/2022	191.90	-	3,170,161.90
29/08/2022	18679	DEP. TRANSF. 22/08/2022	479.75	-	3,169,682.15
29/08/2022	18680	DEP. TRANSF. 22/08/2022	6,170.50	-	3,163,511.65
29/08/2022	18681	DEP. TRANSF. 19/08/2022	22,440.96	-	3,141,070.69
29/08/2022	18682	DEP. TRANSF. 19/08/2022	397.80	-	3,140,672.89
29/08/2022	18683	DEP. TRANSF. 23/08/2022	3,553.00	-	3,137,119.89
29/08/2022	18684	DEP. CENTRAL CARNET 18/08/2022	3,138.00	78.45	3,134,060.34
29/08/2022	18685	DEP. CENTRAL CARNET 18/08/2022	738.00	18.45	3,133,340.79
29/08/2022	18686	DEP. CENTRAL CARNET 18/08/2022	1,550.00	38.75	3,131,829.54
29/08/2022	18687	DEP. CENTRAL CARNET 18/08/2022	566.00	14.15	3,131,277.69
29/08/2022	18688	DEP. CENTRAL CARNET 18/08/2022	1,678.00	41.95	3,129,641.64
29/08/2022	18689	DEP. CENTRAL CARNET 18/08/2022	3,316.00	82.90	3,126,408.54
29/08/2022	18690	DEP. CENTRAL CARNET 18/08/2022	1,219.00	30.48	3,125,220.02
29/08/2022	18691	DEP. CENTRAL CARNET 18/08/2022	355.00	8.88	3,124,873.89
29/08/2022	18692	DEP. CENTRAL CARNET 18/08/2022	2,913.00	72.83	3,122,033.72
29/08/2022	18693	DEP. CENTRAL CARNET 18/08/2022	1,554.00	38.85	3,120,518.57
29/08/2022	18694	DEP. CENTRAL CARNET 18/08/2022	3,502.00	87.55	3,117,104.12
29/08/2022	18695	DEP. CENTRAL CARNET 18/08/2022	1,567.00	39.18	3,115,576.29
29/08/2022	18696	DEP. CENTRAL CARNET 18/08/2022	885.00	22.13	3,114,713.42
29/08/2022	18697	DEP. CENTRAL CARNET 18/08/2022	957.00	23.93	3,113,780.34
29/08/2022	18698	DEP. CENTRAL CARNET 18/08/2022	900.00	22.50	3,112,902.84
29/08/2022	18699	DEP. CENTRAL CARNET 18/08/2022	2,711.00	67.78	3,110,259.62
29/08/2022	18700	DEP. CENTRAL CARNET 18/08/2022	2,130.00	53.25	3,108,182.87
29/08/2022	18701	DEP. CENTRAL CARNET 18/08/2022	681.00	17.03	3,107,518.89
29/08/2022	18702	DEP. CENTRAL CARNET 18/08/2022	6,726.00	168.15	3,100,961.04
29/08/2022	18703	DEP. CENTRAL CARNET 18/08/2022	1,636.00	40.90	3,099,365.94
29/08/2022	18704	DEP. CENTRAL CARNET 18/08/2022	1,620.00	40.50	3,097,786.44
29/08/2022	18705	DEP. CENTRAL CARNET 18/08/2022	944.00	23.60	3,096,866.04
29/08/2022	18706	DEP. CENTRAL CARNET 18/08/2022	1,368.00	34.20	3,095,532.24
29/08/2022	18707	DEP. CENTRAL CARNET 18/08/2022	340.00	8.50	3,095,200.74
29/08/2022	18708	DEP. CENTRAL CARNET 18/08/2022	3,064.00	76.60	3,092,213.34
29/08/2022	18709	DEP. CENTRAL CARNET 18/08/2022	749.00	18.73	3,091,483.07
29/08/2022	18710	DEP. CENTRAL CARNET 18/08/2022	750.00	18.75	3,090,751.82
29/08/2022	18711	DEP. CENTRAL CARNET 18/08/2022	989.00	24.73	3,089,787.54
29/08/2022	18712	DEP. CENTRAL CARNET 18/08/2022	1,882.00	47.05	3,087,952.59
29/08/2022	18713	DEP. CENTRAL CARNET 18/08/2022	1,000.00	25.00	3,086,977.59
29/08/2022	18714	DEP. CENTRAL CARNET 18/08/2022	260.00	6.50	3,086,724.09
29/08/2022	18715	DEP. CENTRAL CARNET 18/08/2022	2,750.00	68.75	3,084,042.84
29/08/2022	18716	DEP. CENTRAL CARNET 18/08/2022	308.00	7.70	3,083,742.54
29/08/2022	18717	DEP. CENTRAL CARNET 18/08/2022	393.00	9.83	3,083,359.37
29/08/2022	18718	DEP. CENTRAL CARNET 18/08/2022	556.00	13.90	3,082,817.27
29/08/2022	18719	DEP. CENTRAL CARNET 18/08/2022	1,574.00	39.35	3,081,282.62
29/08/2022	18720	DEP. CENTRAL AMEX 18/08/2022	504.00	17.64	3,080,796.26
29/08/2022	18721	DEP. CENTRAL CARNET 18/08/2022	1,212.00	30.30	3,079,614.56
29/08/2022	18722	DEP. CENTRAL CARNET 18/08/2022	1,904.00	47.60	3,077,758.16
29/08/2022	18723	DEP. CENTRAL CARNET 18/08/2022	569.00	14.23	3,077,203.38
29/08/2022	18724	DEP. CENTRAL CARNET 18/08/2022	3,000.00	75.00	3,074,278.38
29/08/2022	18725	DEP. CENTRAL CARNET 18/08/2022	1,618.00	40.45	3,072,700.83
29/08/2022	18726	DEP. CENTRAL CARNET 18/08/2022	1,373.00	34.33	3,071,362.16
29/08/2022	18727	DEP. CENTRAL CARNET 18/08/2022	726.00	18.15	3,070,654.31
29/08/2022	18728	DEP. CENTRAL CARNET 18/08/2022	330.00	8.25	3,070,332.56
29/08/2022	18729	DEP. CENTRAL CARNET 18/08/2022	791.00	19.78	3,069,561.33
29/08/2022	18730	DEP. CENTRAL CARNET 18/08/2022	1,069.00	26.73	3,068,519.06
29/08/2022	18731	DEP. CENTRAL CARNET 18/08/2022	384.00	9.60	3,068,144.66
29/08/2022	18732	DEP. CENTRAL CARNET 18/08/2022	1,336.00	33.40	3,066,842.06
29/08/2022	18733	DEP. CENTRAL CARNET 18/08/2022	757.00	18.93	3,066,103.98
29/08/2022	18734	DEP. CENTRAL CARNET 18/08/2022	1,458.00	36.45	3,064,682.43
29/08/2022	18735	DEP. CENTRAL CARNET 18/08/2022	2,569.00	64.23	3,062,177.66

29/08/2022	18736	DEP. CENTRAL CARNET 18/08/2022	587.00	14.68	-	3,061,605.33
29/08/2022	18737	DEP. CENTRAL CARNET 18/08/2022	587.00	14.68	-	3,061,033.01
29/08/2022	18738	DEP. CENTRAL CARNET 18/08/2022	249.00	6.23	-	3,060,790.23
29/08/2022	18739	DEP. CENTRAL CARNET 18/08/2022	600.00	15.00	-	3,060,205.23
29/08/2022	18740	DEP. CENTRAL CARNET 18/08/2022	989.00	24.73	-	3,059,240.96
29/08/2022	18741	DEP. CENTRAL CARNET 18/08/2022	1,167.00	29.18	-	3,058,103.13
29/08/2022	18742	DEP. CENTRAL CARNET 18/08/2022	682.00	17.05	-	3,057,438.18
29/08/2022	18743	DEP. CENTRAL CARNET 18/08/2022	337.00	8.43	-	3,057,109.61
29/08/2022	18744	DEP. CENTRAL CARNET 18/08/2022	414.00	10.35	-	3,056,705.96
29/08/2022	18745	DEP. CENTRAL CARNET 18/08/2022	634.00	15.85	-	3,056,087.81
29/08/2022	18746	DEP. CENTRAL CARNET 18/08/2022	73.00	1.83	-	3,056,016.63
29/08/2022	18747	DEP. CENTRAL CARNET 18/08/2022	323.00	8.08	-	3,055,701.71
29/08/2022	18748	DEP. CENTRAL CARNET 18/08/2022	408.00	10.20	-	3,055,303.91
29/08/2022	18749	DEP. CENTRAL CARNET 18/08/2022	342.00	8.55	-	3,054,970.46
29/08/2022	18750	DEP. CENTRAL CARNET 18/08/2022	521.00	13.03	-	3,054,462.48
29/08/2022	18751	DEP. CENTRAL CARNET 18/08/2022	1,076.00	26.90	-	3,053,413.38
29/08/2022	18752	DEP. CENTRAL CARNET 18/08/2022	1,292.00	32.30	-	3,052,153.68
29/08/2022	18753	DEP. CENTRAL CARNET 18/08/2022	203.00	5.08	-	3,051,955.76
29/08/2022	18754	DEP. CENTRAL CARNET 18/08/2022	939.00	23.48	-	3,051,040.23
29/08/2022	18755	DEP. CENTRAL CARNET 18/08/2022	372.00	9.30	-	3,050,677.53
29/08/2022	18756	DEP. CENTRAL CARNET 18/08/2022	323.00	8.08	-	3,050,362.61
29/08/2022	18757	DEP. CENTRAL CARNET 18/08/2022	603.00	15.08	-	3,049,774.68
29/08/2022	18758	DEP. CENTRAL CARNET 18/08/2022	1,049.00	26.23	-	3,048,751.91
29/08/2022	18759	DEP. CENTRAL CARNET 18/08/2022	677.00	16.93	-	3,048,091.83
29/08/2022	18760	DEP. CENTRAL CARNET 18/08/2022	1,174.00	29.35	-	3,046,947.18
29/08/2022	18761	DEP. CENTRAL CARNET 18/08/2022	118,305.00	2,957.63	-	2,931,599.81
29/08/2022	18762	DEP. CENTRAL CARNET 18/08/2022	860.00	21.50	-	2,930,761.31
29/08/2022	18763	DEP. CENTRAL CARNET 18/08/2022	14,355.00	358.88	-	2,916,765.18
29/08/2022	18764	DEP. CENTRAL CARNET 18/08/2022	2,664.00	66.60	-	2,914,167.78
30/08/2022	18765	DEP. CENTRAL 19/08/2022	72,176.00		-	2,841,991.78
30/08/2022	18766	DEP. CENTRAL 19/08/2022	29,623.00		-	2,812,368.78
30/08/2022	18767	DEP. CENTRAL 19/08/2022	11,760.00		-	2,800,608.78
30/08/2022	18768	DEP. CENTRAL 19/08/2022	24,687.00		-	2,775,921.78
30/08/2022	18769	DEP. CENTRAL 19/08/2022	23,749.00		-	2,752,172.78
30/08/2022	18770	DEP. CENTRAL 19/08/2022	426.00		-	2,751,746.78
30/08/2022	18771	DEP. CENTRAL 19/08/2022	33,334.00		-	2,718,412.78
30/08/2022	18772	DEP. CENTRAL 19/08/2022	500.00		-	2,717,912.78
30/08/2022	18773	DEP. CENTRAL 19/08/2022	21,808.00		-	2,696,104.78
30/08/2022	18774	DEP. CENTRAL 19/08/2022	2,000.00		-	2,694,104.78
30/08/2022	18775	DEP. CENTRAL 19/08/2022	806.00		-	2,693,298.78
30/08/2022	18776	DEP. CENTRAL 19/08/2022	1,987.00		-	2,691,311.78
30/08/2022	18777	DEP. CENTRAL 19/08/2022	2,483.00		-	2,688,828.78
30/08/2022	18778	DEP. CENTRAL 19/08/2022	12,419.00		-	2,676,409.78
30/08/2022	18779	DEP. CENTRAL 19/08/2022	14,958.00		-	2,661,451.78
30/08/2022	18780	DEP. CENTRAL 19/08/2022	6,642.00		-	2,654,809.78
30/08/2022	18781	DEP. TRANSF. 23/08/2022	3,657.50		-	2,651,152.28
30/08/2022	18782	DEP. TRANSF. 22/08/2022	15,266.88		-	2,635,885.40
30/08/2022	18783	DEP. TRANSF. 23/08/2022	5,011.25		-	2,630,874.15
30/08/2022	18784	DEP. TRANSF. 18/08/2022	624.00		-	2,630,250.15
30/08/2022	18785	DEP. TRANSF. 18/08/2022	118.00		-	2,630,132.15
30/08/2022	18786	DEP. TRANSF. 18/08/2022	3,258.00		-	2,626,874.15
30/08/2022	18787	DEP. TRANSF. 18/08/2022	815.00		-	2,626,059.15
30/08/2022	18788	DEP. TRANSF. 18/08/2022	2,141.00		-	2,623,918.15
30/08/2022	18789	DEP. TRANSF. 18/08/2022	23,242.00		-	2,600,676.15
30/08/2022	18790	DEP. TRANSF. 18/08/2022	20,132.00		-	2,580,544.15
30/08/2022	18791	DEP. TRANSF. 18/08/2022	504.00		-	2,580,040.15
30/08/2022	18792	DEP. TRANSF. 18/08/2022	214,098.00		-	2,365,942.15
30/08/2022	18793	DEP. CENTRAL CARNET 19/08/2022	2,539.00	63.48	-	2,363,466.63
30/08/2022	18794	DEP. CENTRAL CARNET 19/08/2022	450.00	11.25	-	2,363,027.88
30/08/2022	18795	DEP. CENTRAL CARNET 19/08/2022	618.00	15.45	-	2,362,425.33
30/08/2022	18796	DEP. CENTRAL CARNET 19/08/2022	3,588.00	89.70	-	2,358,927.03

30/08/2022	18797	DEP. CENTRAL CARNET 19/08/2022	1,328.00	33.20	-	2,357,632.23
30/08/2022	18798	DEP. CENTRAL CARNET 19/08/2022	340.00	8.50	-	2,357,300.73
30/08/2022	18799	DEP. CENTRAL AMEX 19/08/2022	2,125.00	74.38	-	2,355,250.10
30/08/2022	18800	DEP. CENTRAL AMEX 19/08/2022	1,055.00	36.93	-	2,354,232.03
30/08/2022	18801	DEP. CENTRAL CARNET 19/08/2022	427.00	10.68	-	2,353,815.70
30/08/2022	18802	DEP. CENTRAL CARNET 19/08/2022	4,500.00	112.50	-	2,349,428.20
30/08/2022	18803	DEP. CENTRAL CARNET 19/08/2022	338.00	8.45	-	2,349,098.65
30/08/2022	18804	DEP. CENTRAL CARNET 19/08/2022	2,021.00	50.53	-	2,347,128.18
30/08/2022	18805	DEP. CENTRAL CARNET 19/08/2022	709.00	17.73	-	2,346,436.90
30/08/2022	18806	DEP. CENTRAL CARNET 19/08/2022	1,701.00	42.53	-	2,344,778.43
30/08/2022	18807	DEP. CENTRAL CARNET 19/08/2022	8,350.00	208.75	-	2,336,637.18
30/08/2022	18808	DEP. CENTRAL CARNET 19/08/2022	10,250.00	256.25	-	2,326,643.43
30/08/2022	18809	DEP. CENTRAL CARNET 19/08/2022	814.00	20.35	-	2,325,849.78
30/08/2022	18810	DEP. CENTRAL CARNET 19/08/2022	2,128.00	53.20	-	2,323,774.98
30/08/2022	18811	DEP. CENTRAL CARNET 19/08/2022	1,676.00	41.90	-	2,322,140.88
30/08/2022	18812	DEP. CENTRAL CARNET 19/08/2022	1,134.00	28.35	-	2,321,035.23
30/08/2022	18813	DEP. CENTRAL CARNET 19/08/2022	1,658.00	41.45	-	2,319,418.68
30/08/2022	18814	DEP. CENTRAL CARNET 19/08/2022	501.00	12.53	-	2,318,930.20
30/08/2022	18815	DEP. CENTRAL CARNET 19/08/2022	5,067.00	126.68	-	2,313,989.88
30/08/2022	18816	DEP. CENTRAL CARNET 19/08/2022	1,134.00	28.35	-	2,312,884.23
30/08/2022	18817	DEP. CENTRAL CARNET 19/08/2022	1,065.00	26.63	-	2,311,845.85
30/08/2022	18818	DEP. CENTRAL CARNET 19/08/2022	1,112.00	27.80	-	2,310,761.65
30/08/2022	18819	DEP. CENTRAL CARNET 19/08/2022	3,420.00	85.50	-	2,307,427.15
30/08/2022	18820	DEP. CENTRAL CARNET 19/08/2022	9,372.00	234.30	-	2,298,289.45
30/08/2022	18821	DEP. CENTRAL CARNET 19/08/2022	2,184.00	54.60	-	2,296,160.05
30/08/2022	18822	DEP. CENTRAL CARNET 19/08/2022	442.00	11.05	-	2,295,729.10
30/08/2022	18823	DEP. CENTRAL CARNET 19/08/2022	834.00	20.85	-	2,294,915.95
30/08/2022	18824	DEP. CENTRAL CARNET 19/08/2022	2,711.00	67.78	-	2,292,272.73
30/08/2022	18825	DEP. CENTRAL CARNET 19/08/2022	1,542.00	38.55	-	2,290,769.28
30/08/2022	18826	DEP. CENTRAL CARNET 19/08/2022	1,490.00	37.25	-	2,289,316.53
30/08/2022	18827	DEP. CENTRAL CARNET 19/08/2022	4,779.00	119.48	-	2,284,657.00
30/08/2022	18828	DEP. CENTRAL CARNET 19/08/2022	615.00	15.38	-	2,284,057.38
30/08/2022	18829	DEP. CENTRAL CARNET 19/08/2022	1,930.00	48.25	-	2,282,175.63
30/08/2022	18830	DEP. CENTRAL CARNET 19/08/2022	14,883.00	372.08	-	2,267,664.70
30/08/2022	18831	DEP. CENTRAL CARNET 19/08/2022	776.00	19.40	-	2,266,908.10
30/08/2022	18832	DEP. CENTRAL CARNET 19/08/2022	476.00	11.90	-	2,266,444.00
30/08/2022	18833	DEP. CENTRAL CARNET 19/08/2022	2,560.00	64.00	-	2,263,948.00
30/08/2022	18834	DEP. CENTRAL CARNET 19/08/2022	1,005.00	25.13	-	2,262,968.13
30/08/2022	18835	DEP. CENTRAL CARNET 19/08/2022	1,275.00	31.88	-	2,261,725.00
30/08/2022	18836	DEP. CENTRAL CARNET 19/08/2022	4,653.00	116.33	-	2,257,188.33
30/08/2022	18837	DEP. CENTRAL CARNET 19/08/2022	1,054.00	26.35	-	2,256,160.68
30/08/2022	18838	DEP. CENTRAL CARNET 19/08/2022	945.00	23.63	-	2,255,239.30
30/08/2022	18839	DEP. CENTRAL CARNET 19/08/2022	990.00	24.75	-	2,254,274.05
30/08/2022	18840	DEP. CENTRAL CARNET 19/08/2022	613.00	15.33	-	2,253,676.38
30/08/2022	18841	DEP. CENTRAL CARNET 19/08/2022	870.00	21.75	-	2,252,828.13
30/08/2022	18842	DEP. CENTRAL CARNET 19/08/2022	815.00	20.38	-	2,252,033.50
30/08/2022	18843	DEP. CENTRAL CARNET 19/08/2022	265.00	6.63	-	2,251,775.13
30/08/2022	18844	DEP. CENTRAL CARNET 19/08/2022	569.00	14.23	-	2,251,220.35
30/08/2022	18845	DEP. CENTRAL CARNET 19/08/2022	355.00	8.88	-	2,250,874.23
30/08/2022	18846	DEP. CENTRAL CARNET 19/08/2022	395.00	9.88	-	2,250,489.10
30/08/2022	18847	DEP. CENTRAL CARNET 19/08/2022	2,610.00	65.25	-	2,247,944.35
30/08/2022	18848	DEP. CENTRAL CARNET 19/08/2022	397.00	9.93	-	2,247,557.28
30/08/2022	18849	DEP. CENTRAL CARNET 19/08/2022	774.00	19.35	-	2,246,802.63
30/08/2022	18850	DEP. CENTRAL CARNET 19/08/2022	504.00	12.60	-	2,246,311.23
30/08/2022	18851	DEP. CENTRAL CARNET 19/08/2022	3,690.00	92.25	-	2,242,713.48
30/08/2022	18852	DEP. CENTRAL CARNET 19/08/2022	3,146.00	78.65	-	2,239,646.13
30/08/2022	18853	DEP. CENTRAL CARNET 19/08/2022	355.00	8.88	-	2,239,300.00
30/08/2022	18854	DEP. CENTRAL CARNET 19/08/2022	1,043.00	26.08	-	2,238,283.08
30/08/2022	18855	DEP. CENTRAL CARNET 19/08/2022	567.00	14.18	-	2,237,730.25
30/08/2022	18856	DEP. CENTRAL CARNET 19/08/2022	2,155.00	53.88	-	2,235,629.13
31/08/2022	18857	DEP. CENTRAL 22/08/2022	36,911.00	-	-	2,198,718.13

31/08/2022	18858	DEP. CENTRAL 22/08/2022	806.00	-	2,197,912.13
31/08/2022	18859	DEP. CENTRAL 22/08/2022	456.00	-	2,197,456.13
31/08/2022	18860	DEP. CENTRAL 22/08/2022	26,837.00	-	2,170,619.13
31/08/2022	18861	DEP. CENTRAL 22/08/2022	2,070.00	-	2,168,549.13
31/08/2022	18862	DEP. CENTRAL 22/08/2022	1,578.00	-	2,166,971.13
31/08/2022	18863	DEP. CENTRAL 22/08/2022	5,700.00	-	2,161,271.13
31/08/2022	18864	DEP. CENTRAL 22/08/2022	21,869.00	-	2,139,402.13
31/08/2022	18865	DEP. CENTRAL 22/08/2022	9,693.00	-	2,129,709.13
31/08/2022	18866	DEP. CENTRAL 22/08/2022	1,245.00	-	2,128,464.13
31/08/2022	18867	DEP. CENTRAL 22/08/2022	4,050.00	-	2,124,414.13
31/08/2022	18868	DEP. CENTRAL 22/08/2022	82,467.00	-	2,041,947.13
31/08/2022	18869	DEP. CENTRAL 22/08/2022	122,009.00	-	1,919,938.13
31/08/2022	18870	DEP. CENTRAL 22/08/2022	108,314.00	-	1,811,624.13
31/08/2022	18871	DEP. CENTRAL 22/08/2022	23,133.00	-	1,788,491.13
31/08/2022	18872	DEP. CENTRAL 22/08/2022	27,651.00	-	1,760,840.13
31/08/2022	18873	DEP. CENTRAL 22/08/2022	35,776.00	-	1,725,064.13
31/08/2022	18874	DEP. CENTRAL 22/08/2022	111,682.00	-	1,613,382.13
31/08/2022	18875	DEP. CENTRAL 22/08/2022	22,104.00	-	1,591,278.13
31/08/2022	18876	DEP. CENTRAL 22/08/2022	81,762.00	-	1,509,516.13
31/08/2022	18877	DEP. CENTRAL 22/08/2022	130.00	-	1,509,386.13
31/08/2022	18878	DEP. CENTRAL 22/08/2022	130.00	-	1,509,256.13
31/08/2022	18879	DEP. CENTRAL 22/08/2022	14,419.00	-	1,494,837.13
31/08/2022	18880	DEP. CENTRAL 22/08/2022	14,881.00	-	1,479,956.13
31/08/2022	18881	DEP. CENTRAL 22/08/2022	1,177.00	-	1,478,779.13
31/08/2022	18882	DEP. CENTRAL 22/08/2022	39,021.00	-	1,439,758.13
31/08/2022	18883	DEP. CENTRAL 22/08/2022	1,003.00	-	1,438,755.13
31/08/2022	18884	DEP. CENTRAL 22/08/2022	12,543.00	-	1,426,212.13
31/08/2022	18885	DEP. CENTRAL 22/08/2022	10,169.00	-	1,416,043.13
31/08/2022	18886	DEP. CENTRAL 22/08/2022	25,623.00	-	1,390,420.13
31/08/2022	18887	DEP. CENTRAL 22/08/2022	3,703.00	-	1,386,717.13
31/08/2022	18888	DEP. TRANSF. 25/08/2022	1,277.75	-	1,385,439.38
31/08/2022	18889	DEP. TRANSF. 25/08/2022	518.70	-	1,384,920.68
31/08/2022	18890	DEP. TRANSF. 24/08/2022	8,443.60	-	1,376,477.08
31/08/2022	18891	DEP. TRANSF. 24/08/2022	2,442.45	-	1,374,034.63
31/08/2022	18892	DEP. TRANSF. 24/08/2022	1,391.75	-	1,372,642.88
31/08/2022	18893	DEP. TRANSF. 23/08/2022	1,383.20	-	1,371,259.68
31/08/2022	18894	DEP. TRANSF. 23/08/2022	22,311.36	-	1,348,948.32
31/08/2022	18895	DEP. TRANSF. 23/08/2022	2,318.95	-	1,346,629.37
31/08/2022	18896	DEP. TRANSF. 22/08/2022	7,285.44	-	1,339,343.93
31/08/2022	18897	DEP. TRANSF. 22/08/2022	1,292.95	-	1,338,050.98
31/08/2022	18898	DEP. TRANSF. 23/08/2022	4,718.65	-	1,333,332.33
31/08/2022	18899	DEP. TRANSF. 19/08/2022	189,033.75	-	1,144,298.58
31/08/2022	18900	DEP. TRANSF. 19/08/2022	120,150.00	-	1,024,148.58
31/08/2022	18901	DEP. TRANSF. 19/08/2022	5,496.00	-	1,018,652.58
31/08/2022	18902	DEP. TRANSF. 19/08/2022	1,421.00	-	1,017,231.58
31/08/2022	18903	DEP. TRANSF. 19/08/2022	2,189.00	-	1,015,042.58
31/08/2022	18904	DEP. TRANSF. 19/08/2022	900.00	-	1,014,142.58
31/08/2022	18905	DEP. TRANSF. 19/08/2022	540.00	-	1,013,602.58
31/08/2022	18906	DEP. TRANSF. 19/08/2022	697,748.00	-	315,854.58
31/08/2022	18907	DEP. TRANSF. 19/08/2022	182,924.00	-	132,930.58
31/08/2022	18908	DEP. TRANSF. 19/08/2022	8,160.00	-	124,770.58
31/08/2022	18909	DEP. TRANSF. 19/08/2022	14,620.00	-	110,150.58
31/08/2022	18910	DEP. TRANSF. 19/08/2022	2,424,250.00		2,314,099.43
31/08/2022	18911	DEP. TRANSF. 24/06/2022	2,874.00		2,316,973.43
31/08/2022	18912	DEP. TRANSF. 08/07/2022	637.00		2,317,610.43
31/08/2022	18913	DEP. TRANSF. 24/08/2022	991.80		2,318,602.23
31/08/2022	18914	DEP. CENTRAL CARNET 22/08/2022	1,100.00	27.50	2,319,674.73
31/08/2022	18915	DEP. CENTRAL CARNET 22/08/2022	1,236.00	30.90	2,320,879.83
31/08/2022	18916	DEP. CENTRAL CARNET 22/08/2022	524.00	13.10	2,321,390.73
31/08/2022	18917	DEP. CENTRAL AMEX 22/08/2022	2,234.00	78.19	2,323,546.54
31/08/2022	18918	DEP. CENTRAL CARNET 22/08/2022	381.00	9.53	2,323,918.01

31/08/2022	18919	DEP. CENTRAL CARNET 22/08/2022	457.00	11.43	2,324,363.59
31/08/2022	18920	DEP. CENTRAL CARNET 22/08/2022	1,134.00	28.35	2,325,469.24
31/08/2022	18921	DEP. CENTRAL CARNET 22/08/2022	1,610.00	40.25	2,327,038.99
31/08/2022	18922	DEP. CENTRAL CARNET 22/08/2022	2,176.00	54.40	2,329,160.59
31/08/2022	18923	DEP. CENTRAL CARNET 22/08/2022	1,692.00	42.30	2,330,810.29
31/08/2022	18924	DEP. CENTRAL CARNET 22/08/2022	714.00	17.85	2,331,506.44
31/08/2022	18925	DEP. CENTRAL CARNET 22/08/2022	110,074.00	2,751.85	2,438,828.59
31/08/2022	18926	DEP. CENTRAL CARNET 22/08/2022	1,502.00	37.55	2,440,293.04
31/08/2022	18927	DEP. CENTRAL CARNET 22/08/2022	480.00	12.00	2,440,761.04
31/08/2022	18928	DEP. CENTRAL CARNET 22/08/2022	355.00	8.88	2,441,107.16
31/08/2022	18929	DEP. CENTRAL AMEX 22/08/2022	3,227.00	112.95	2,444,221.22
31/08/2022	18930	DEP. CENTRAL CARNET 22/08/2022	154.00	3.85	2,444,371.37
31/08/2022	18931	DEP. CENTRAL CARNET 22/08/2022	1,096.00	27.40	2,445,439.97
31/08/2022	18932	DEP. CENTRAL CARNET 22/08/2022	989.00	24.73	2,446,404.24
31/08/2022	18933	DEP. CENTRAL CARNET 22/08/2022	603.00	15.08	2,446,992.17
31/08/2022	18934	DEP. CENTRAL CARNET 22/08/2022	2,896.00	72.40	2,449,815.77
31/08/2022	18935	DEP. CENTRAL CARNET 22/08/2022	1,161.00	29.03	2,450,947.74
31/08/2022	18936	DEP. CENTRAL CARNET 22/08/2022	2,398.00	59.95	2,453,285.79
31/08/2022	18937	DEP. CENTRAL CARNET 22/08/2022	752.00	18.80	2,454,018.99
31/08/2022	18938	DEP. CENTRAL CARNET 22/08/2022	802.00	20.05	2,454,800.94
31/08/2022	18939	DEP. CENTRAL CARNET 22/08/2022	1,250.00	31.25	2,456,019.69
31/08/2022	18940	DEP. CENTRAL CARNET 22/08/2022	501.00	12.53	2,456,508.17
31/08/2022	18941	DEP. CENTRAL CARNET 22/08/2022	304.00	7.60	2,456,804.57
31/08/2022	18942	DEP. CENTRAL CARNET 22/08/2022	784.00	19.60	2,457,568.97
31/08/2022	18943	DEP. CENTRAL CARNET 22/08/2022	977.00	24.43	2,458,521.54
31/08/2022	18944	DEP. CENTRAL CARNET 22/08/2022	618.00	15.45	2,459,124.09
31/08/2022	18945	DEP. CENTRAL CARNET 22/08/2022	3,500.00	87.50	2,462,536.59
31/08/2022	18946	DEP. CENTRAL AMEX 22/08/2022	6,076.00	212.66	2,468,399.93
31/08/2022	18947	DEP. CENTRAL CARNET 22/08/2022	273.00	6.83	2,468,666.11
31/08/2022	18948	DEP. CENTRAL CARNET 22/08/2022	244.00	6.10	2,468,904.01
31/08/2022	18949	DEP. CENTRAL CARNET 22/08/2022	567.00	14.18	2,469,456.83
31/08/2022	18950	DEP. CENTRAL CARNET 22/08/2022	1,700.00	42.50	2,471,114.33
31/08/2022	18951	DEP. CENTRAL CARNET 22/08/2022	1,528.00	38.20	2,472,604.13
31/08/2022	18952	DEP. CENTRAL CARNET 22/08/2022	343.00	8.58	2,472,938.56
31/08/2022	18953	DEP. CENTRAL CARNET 22/08/2022	1,435.00	35.88	2,474,337.68
31/08/2022	18954	DEP. CENTRAL CARNET 22/08/2022	1,988.00	49.70	2,476,275.98
31/08/2022	18955	DEP. CENTRAL CARNET 22/08/2022	2,168.00	54.20	2,478,389.78
31/08/2022	18956	DEP. CENTRAL CARNET 22/08/2022	317.00	7.93	2,478,698.86
31/08/2022	18957	DEP. CENTRAL CARNET 22/08/2022	95.00	2.38	2,478,791.48
31/08/2022	18958	DEP. CENTRAL CARNET 22/08/2022	668.00	16.70	2,479,442.78
31/08/2022	18959	DEP. CENTRAL CARNET 22/08/2022	993.00	24.83	2,480,410.96
31/08/2022	18960	DEP. CENTRAL CARNET 22/08/2022	213.00	5.33	2,480,618.63
31/08/2022	18961	DEP. CENTRAL CARNET 22/08/2022	868.00	21.70	2,481,464.93
31/08/2022	18962	DEP. CENTRAL CARNET 22/08/2022	2,890.00	72.25	2,484,282.68
31/08/2022	18963	DEP. CENTRAL CARNET 22/08/2022	829.00	20.73	2,485,090.96
31/08/2022	18964	DEP. CENTRAL CARNET 22/08/2022	1,134.00	28.35	2,486,196.61
31/08/2022	18965	DEP. CENTRAL CARNET 22/08/2022	1,784.00	44.60	2,487,936.01
31/08/2022	18966	DEP. CENTRAL CARNET 22/08/2022	3,536.00	88.40	2,491,383.61
31/08/2022	18967	DEP. CENTRAL CARNET 22/08/2022	3,089.00	77.23	2,494,395.38
31/08/2022	18968	DEP. CENTRAL CARNET 22/08/2022	272.00	6.80	2,494,660.58
31/08/2022	18969	DEP. CENTRAL CARNET 22/08/2022	829.00	20.73	2,495,468.86
31/08/2022	18970	DEP. CENTRAL CARNET 22/08/2022	1,196.00	29.90	2,496,634.96
31/08/2022	18971	DEP. CENTRAL CARNET 22/08/2022	219.00	5.48	2,496,848.48
31/08/2022	18972	DEP. CENTRAL CARNET 22/08/2022	4,000.00	100.00	2,500,748.48
31/08/2022	18973	DEP. CENTRAL CARNET 22/08/2022	1,171.00	29.28	2,501,890.21
31/08/2022	18974	DEP. CENTRAL CARNET 22/08/2022	4,982.00	124.55	2,506,747.66
31/08/2022	18975	DEP. CENTRAL CARNET 22/08/2022	648.00	16.20	2,507,379.46
31/08/2022	18976	DEP. CENTRAL CARNET 22/08/2022	990.00	24.75	2,508,344.71
31/08/2022	18977	DEP. CENTRAL CARNET 22/08/2022	2,461.00	61.53	2,510,744.18
31/08/2022	18978	DEP. CENTRAL CARNET 22/08/2022	2,853.00	71.33	2,513,525.86
31/08/2022	18979	DEP. CENTRAL CARNET 22/08/2022	408.00	10.20	2,513,923.66

31/08/2022	18980	DEP. CENTRAL CARNET 22/08/2022	2,294.00	57.35	2,516,160.31
31/08/2022	18981	DEP. CENTRAL CARNET 22/08/2022	717.00	17.93	2,516,859.38
31/08/2022	18982	DEP. CENTRAL CARNET 22/08/2022	355.00	8.88	2,517,205.51
31/08/2022	18983	DEP. CENTRAL CARNET 22/08/2022	1,421.00	35.53	2,518,590.98
31/08/2022	18984	DEP. CENTRAL AMEX 22/08/2022	1,471.00	51.49	2,520,010.50
31/08/2022	18985	DEP. CENTRAL CARNET 22/08/2022	538.00	13.45	2,520,535.05
31/08/2022	18986	DEP. CENTRAL CARNET 22/08/2022	489.00	12.23	2,521,011.82
31/08/2022	18987	DEP. CENTRAL CARNET 22/08/2022	422.00	10.55	2,521,423.27
31/08/2022	18988	DEP. CENTRAL CARNET 22/08/2022	912.00	22.80	2,522,312.47
31/08/2022	18989	DEP. CENTRAL CARNET 22/08/2022	78.00	1.95	2,522,388.52
31/08/2022	18990	DEP. CENTRAL CARNET 22/08/2022	124.00	3.10	2,522,509.42
31/08/2022	18991	DEP. CENTRAL CARNET 22/08/2022	414.00	10.35	2,522,913.07
31/08/2022	18992	DEP. CENTRAL CARNET 22/08/2022	559.00	13.98	2,523,458.10
31/08/2022	18993	DEP. CENTRAL CARNET 22/08/2022	828.00	20.70	2,524,265.40
31/08/2022	18994	DEP. CENTRAL CARNET 22/08/2022	587.00	14.68	2,524,837.72
31/08/2022	18995	DEP. CENTRAL CARNET 22/08/2022	1,539.00	38.48	2,526,338.25
31/08/2022	18996	DEP. CENTRAL CARNET 22/08/2022	2,124.00	53.10	2,528,409.15
31/08/2022	18997	DEP. CENTRAL CARNET 22/08/2022	1,085.00	27.13	2,529,467.02
31/08/2022	18998	DEP. CENTRAL CARNET 22/08/2022	588.00	14.70	2,530,040.32
31/08/2022	18999	DEP. CENTRAL CARNET 22/08/2022	836.00	20.90	2,530,855.42
31/08/2022	19000	DEP. CENTRAL CARNET 22/08/2022	397.00	9.93	2,531,242.50
31/08/2022	19001	DEP. CENTRAL CARNET 22/08/2022	3,877.00	96.93	2,535,022.57
31/08/2022	19002	DEP. CENTRAL CARNET 22/08/2022	1,812.00	45.30	2,536,789.27
31/08/2022	19003	DEP. CENTRAL CARNET 22/08/2022	538.00	13.45	2,537,313.82
31/08/2022	19004	DEP. CENTRAL CARNET 22/08/2022	538.00	13.45	2,537,838.37
31/08/2022	19005	DEP. CENTRAL CARNET 22/08/2022	1,033.00	25.83	2,538,845.55
31/08/2022	19006	DEP. CENTRAL CARNET 22/08/2022	496.00	12.40	2,539,329.15
31/08/2022	19007	DEP. CENTRAL CARNET 22/08/2022	538.00	13.45	2,539,853.70
31/08/2022	19008	DEP. CENTRAL CARNET 22/08/2022	5,100.00	127.50	2,544,826.20
31/08/2022	19009	DEP. CENTRAL CARNET 22/08/2022	756.00	18.90	2,545,563.30
31/08/2022	19010	DEP. CENTRAL CARNET 22/08/2022	285.00	7.13	2,545,841.17
31/08/2022	19011	DEP. CENTRAL CARNET 22/08/2022	478.00	11.95	2,546,307.22
31/08/2022	19012	DEP. CENTRAL CARNET 22/08/2022	323.00	8.08	2,546,622.15
31/08/2022	19013	DEP. CENTRAL CARNET 22/08/2022	2,742.00	68.55	2,549,295.60
31/08/2022	19014	DEP. CENTRAL CARNET 22/08/2022	1,414.00	35.35	2,550,674.25
31/08/2022	19015	DEP. CENTRAL CARNET 22/08/2022	337.00	8.43	2,551,002.82
31/08/2022	19016	DEP. CENTRAL CARNET 22/08/2022	216.00	5.40	2,551,213.42
31/08/2022	19017	DEP. CENTRAL CARNET 22/08/2022	216.00	5.40	2,551,424.02
31/08/2022	19018	DEP. CENTRAL CARNET 22/08/2022	3,247.00	81.18	2,554,589.85
31/08/2022	19019	DEP. CENTRAL CARNET 22/08/2022	327.00	8.18	2,554,908.67
31/08/2022	19020	DEP. CENTRAL CARNET 22/08/2022	1,079.00	26.98	2,555,960.70
31/08/2022	19021	DEP. CENTRAL CARNET 22/08/2022	16,536.00	413.40	2,572,083.30
31/08/2022	19022	DEP. CENTRAL CARNET 22/08/2022	870.00	21.75	2,572,931.55
31/08/2022	19023	DEP. CENTRAL CARNET 22/08/2022	782.00	19.55	2,573,694.00
31/08/2022	19024	DEP. CENTRAL CARNET 22/08/2022	894.00	22.35	2,574,565.65
31/08/2022	19025	DEP. CENTRAL CARNET 22/08/2022	1,094.00	27.35	2,575,632.30
31/08/2022	19026	DEP. CENTRAL CARNET 22/08/2022	5,368.00	134.20	2,580,866.10
31/08/2022	19027	DEP. CENTRAL CARNET 22/08/2022	16,969.00	424.23	2,597,410.87
31/08/2022	19028	DEP. CENTRAL CARNET 22/08/2022	1,244.00	31.10	2,598,623.77
31/08/2022	19029	DEP. CENTRAL CARNET 22/08/2022	334.00	8.35	2,598,949.42
31/08/2022	19030	DEP. CENTRAL CARNET 22/08/2022	2,114.00	52.85	2,601,010.57
31/08/2022	19031	DEP. CENTRAL CARNET 22/08/2022	371.00	9.28	2,601,372.30
31/08/2022	19032	DEP. CENTRAL CARNET 22/08/2022	830.00	20.75	2,602,181.55
31/08/2022	19033	DEP. CENTRAL CARNET 22/08/2022	1,343.00	33.58	2,603,490.97
31/08/2022	19034	DEP. CENTRAL CARNET 22/08/2022	1,610.00	40.25	2,605,060.72
31/08/2022	19035	DEP. CENTRAL CARNET 22/08/2022	487.00	12.18	2,605,535.55
31/08/2022	19036	DEP. CENTRAL CARNET 22/08/2022	738.00	18.45	2,606,255.10
31/08/2022	19037	DEP. CENTRAL CARNET 22/08/2022	4,262.00	106.55	2,610,410.55
31/08/2022	19038	DEP. CENTRAL CARNET 22/08/2022	5,355.00	133.88	2,615,631.67
31/08/2022	19039	DEP. CENTRAL CARNET 22/08/2022	410.00	10.25	2,616,031.42
31/08/2022	19040	DEP. CENTRAL CARNET 22/08/2022	570.00	14.25	2,616,587.17

31/08/2022	19041	DEP. CENTRAL CARNET 22/08/2022	96.00	2.40	2,616,680.77
31/08/2022	19042	DEP. CENTRAL CARNET 22/08/2022	459.00	11.48	2,617,128.30
31/08/2022	19043	DEP. CENTRAL CARNET 22/08/2022	538.00	13.45	2,617,652.85
31/08/2022	19044	DEP. CENTRAL CARNET 22/08/2022	761.00	19.03	2,618,394.82
31/08/2022	19045	DEP. CENTRAL CARNET 22/08/2022	1,609.00	40.23	2,619,963.60
31/08/2022	19046	DEP. CENTRAL CARNET 22/08/2022	567.00	14.18	2,620,516.42
31/08/2022	19047	DEP. CENTRAL CARNET 22/08/2022	567.00	14.18	2,621,069.25
31/08/2022	19048	DEP. CENTRAL CARNET 22/08/2022	460.00	11.50	2,621,517.75
31/08/2022	19049	DEP. CENTRAL CARNET 22/08/2022	3,161.00	79.03	2,624,599.72
31/08/2022	19050	DEP. CENTRAL CARNET 22/08/2022	903.00	22.58	2,625,480.15
31/08/2022	19051	DEP. CENTRAL CARNET 22/08/2022	544.00	13.60	2,626,010.55
31/08/2022	19052	DEP. CENTRAL CARNET 22/08/2022	899.00	22.48	2,626,887.07
31/08/2022	19053	DEP. CENTRAL CARNET 22/08/2022	1,145.00	28.63	2,628,003.45
31/08/2022	19054	DEP. CENTRAL CARNET 22/08/2022	3,651.00	91.28	2,631,563.17
31/08/2022	19055	DEP. CENTRAL CARNET 22/08/2022	9,973.00	249.33	2,641,286.85
31/08/2022	19056	DEP. CENTRAL CARNET 22/08/2022	10,515.00	262.88	2,651,538.97
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 26/08/2022		208,180.64	2,443,358.33
31/08/2022		TRANSF. CTA. 070-005011-6 26/08/2022		431,818.18	2,011,540.15
31/08/2022		TRANSF. CTA. 070-005011-6 26/08/2022		184,613.02	1,826,927.13
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/08/2022		464,367.13	1,362,560.00
31/08/2022		TRANSF. CTA. 070-005011-6 29/08/2022		431,818.18	930,741.82
31/08/2022		TRANSF. CTA. 070-005011-6 29/08/2022		411,797.26	518,944.56
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/08/2022		160,440.00	358,504.56
31/08/2022		TRANSF. CTA. 070-005011-6 30/08/2022		431,818.18	- 73,313.62
31/08/2022		TRANSF. CTA. 070-005011-6 30/08/2022		142,276.99	- 215,590.61
31/08/2022		TRANSF. AVANCE SERVICIOS DE COBROS 31/08/2022		180,668.56	- 396,259.17
31/08/2022		TRANSF. CTA. 070-005011-6 31/08/2022		431,818.18	- 828,077.35
31/08/2022		TRANSF. CTA. 070-005011-6 31/08/2022		160,215.51	- 988,292.86
31/08/2022	19057	DEP. CENTRAL 23/08/2022	4,020.00	-	984,272.86
31/08/2022	19058	DEP. CENTRAL 23/08/2022	500.00	-	983,772.86
31/08/2022	19059	DEP. CENTRAL 23/08/2022	124,335.00	-	859,437.86
31/08/2022	19060	DEP. CENTRAL 23/08/2022	33,214.00	-	826,223.86
31/08/2022	19061	DEP. CENTRAL 23/08/2022	43,453.00	-	782,770.86
31/08/2022	19062	DEP. CENTRAL 23/08/2022	17,167.00	-	765,603.86
31/08/2022	19063	DEP. CENTRAL 23/08/2022	25,381.00	-	740,222.86
31/08/2022	19064	DEP. CENTRAL 23/08/2022	273.00	-	739,949.86
31/08/2022	19065	DEP. CENTRAL 23/08/2022	130.00	-	739,819.86
31/08/2022	19066	DEP. CENTRAL 23/08/2022	3,698.00	-	736,121.86
31/08/2022	19067	DEP. CENTRAL 23/08/2022	23,779.00	-	712,342.86
31/08/2022	19068	DEP. CENTRAL 23/08/2022	4,955.00	-	707,387.86
31/08/2022	19069	DEP. CENTRAL 23/08/2022	275.00	-	707,112.86
31/08/2022	19070	DEP. CENTRAL 23/08/2022	11,798.00	-	695,314.86
31/08/2022	19071	DEP. CENTRAL 23/08/2022	2,894.00	-	692,420.86
31/08/2022	19072	DEP. CENTRAL 23/08/2022	500.00	-	691,920.86
31/08/2022	19073	DEP. CENTRAL 23/08/2022	278,370.00	-	413,550.86
31/08/2022	19074	DEP. CENTRAL 23/08/2022	18,442.00	-	395,108.86
31/08/2022	19075	DEP. TRANSF. 24/08/2022	279.30	-	394,829.56
31/08/2022	19076	DEP. TRANSF. 24/08/2022	1,024.10	-	393,805.46
31/08/2022	19077	DEP. TRANSF. 25/08/2022	3,371.55	-	390,433.91
31/08/2022	19078	DEP. TRANSF. 25/08/2022	11,527.30	-	378,906.61
31/08/2022	19079	DEP. TRANSF. 25/08/2022	532.00	-	378,374.61
31/08/2022	19080	DEP. TRANSF. 24/08/2022	21,818.88	-	356,555.73
31/08/2022	19081	DEP. TRANSF. 22/08/2022	94,332.00	-	262,223.73
31/08/2022	19082	DEP. TRANSF. 22/08/2022	871.00	-	261,352.73
31/08/2022	19083	DEP. TRANSF. 22/08/2022	4,890.00	-	256,462.73
31/08/2022	19084	DEP. TRANSF. 22/08/2022	23,855.00	-	232,607.73
31/08/2022	19085	DEP. TRANSF. 22/08/2022	249,423.00	-	16,815.27
31/08/2022	19086	DEP. TRANSF. 06/03/2020	1,350.00	-	18,165.27
31/08/2022	19087	DEP. CENTRAL CARNET 23/08/2022	599.00	14.98	18,749.29
31/08/2022	19088	DEP. CENTRAL CARNET 23/08/2022	355.00	8.88	19,095.42
31/08/2022	19089	DEP. CENTRAL CARNET 23/08/2022	2,770.00	69.25	21,796.17

31/08/2022	19090	DEP. CENTRAL CARNET 23/08/2022	5,202.00	130.05	26,868.12
31/08/2022	19091	DEP. CENTRAL CARNET 23/08/2022	500.00	12.50	27,355.62
31/08/2022	19092	DEP. CENTRAL CARNET 23/08/2022	735.00	18.38	28,072.24
31/08/2022	19093	DEP. CENTRAL CARNET 23/08/2022	1,228.00	30.70	29,269.54
31/08/2022	19094	DEP. CENTRAL CARNET 23/08/2022	1,028.00	25.70	30,271.84
31/08/2022	19095	DEP. CENTRAL CARNET 23/08/2022	13,205.00	330.13	43,146.72
31/08/2022	19096	DEP. CENTRAL CARNET 23/08/2022	564.00	14.10	43,696.62
31/08/2022	19097	DEP. CENTRAL CARNET 23/08/2022	379.00	9.48	44,066.14
31/08/2022	19098	DEP. CENTRAL CARNET 23/08/2022	3,629.00	90.73	47,604.42
31/08/2022	19099	DEP. CENTRAL CARNET 23/08/2022	70,293.00	1,757.33	116,140.09
31/08/2022	19100	DEP. CENTRAL CARNET 23/08/2022	2,000.00	50.00	118,090.09
31/08/2022	19101	DEP. CENTRAL CARNET 23/08/2022	1,699.00	42.48	119,746.62
31/08/2022	19102	DEP. CENTRAL AMEX 23/08/2022	303.00	10.61	120,039.01
31/08/2022	19103	DEP. CENTRAL CARNET 23/08/2022	2,381.00	59.53	122,360.49
31/08/2022	19104	DEP. CENTRAL CARNET 23/08/2022	1,589.00	39.73	123,909.76
31/08/2022	19105	DEP. CENTRAL CARNET 23/08/2022	1,280.00	32.00	125,157.76
31/08/2022	19106	DEP. CENTRAL CARNET 23/08/2022	1,815.00	45.38	126,927.39
31/08/2022	19107	DEP. CENTRAL CARNET 23/08/2022	582.00	14.55	127,494.84
31/08/2022	19108	DEP. CENTRAL CARNET 23/08/2022	487.00	12.18	127,969.66
31/08/2022	19109	DEP. CENTRAL CARNET 23/08/2022	6,606.00	165.15	134,410.51
31/08/2022	19110	DEP. CENTRAL CARNET 23/08/2022	915.00	22.88	135,302.64
31/08/2022	19111	DEP. CENTRAL CARNET 23/08/2022	630.00	15.75	135,916.89
31/08/2022	19112	DEP. CENTRAL CARNET 23/08/2022	1,184.00	29.60	137,071.29
31/08/2022	19113	DEP. CENTRAL CARNET 23/08/2022	866.00	21.65	137,915.64
31/08/2022	19114	DEP. CENTRAL CARNET 23/08/2022	2,745.00	68.63	140,592.01
31/08/2022	19115	DEP. CENTRAL CARNET 23/08/2022	355.00	8.88	140,938.14
31/08/2022	19116	DEP. CENTRAL CARNET 23/08/2022	1,389.00	34.73	142,292.41
31/08/2022	19117	DEP. CENTRAL CARNET 23/08/2022	9,088.00	227.20	151,153.21
31/08/2022	19118	DEP. CENTRAL CARNET 23/08/2022	1,336.00	33.40	152,455.81
31/08/2022	19119	DEP. CENTRAL CARNET 23/08/2022	2,014.00	50.35	154,419.46
31/08/2022	19120	DEP. CENTRAL CARNET 23/08/2022	6,133.00	153.33	160,399.14
31/08/2022	19121	DEP. CENTRAL CARNET 23/08/2022	6,837.00	170.93	167,065.21
31/08/2022	19122	DEP. CENTRAL CARNET 23/08/2022	1,177.00	29.43	168,212.79
31/08/2022	19123	DEP. CENTRAL CARNET 23/08/2022	546.00	13.65	168,745.14
31/08/2022	19124	DEP. CENTRAL CARNET 23/08/2022	1,222.00	30.55	169,936.59
31/08/2022	19125	DEP. CENTRAL CARNET 23/08/2022	701.00	17.53	170,620.06
31/08/2022	19126	DEP. CENTRAL CARNET 23/08/2022	895.00	22.38	171,492.69
31/08/2022	19127	DEP. CENTRAL CARNET 23/08/2022	1,298.00	32.45	172,758.24
31/08/2022	19128	DEP. CENTRAL CARNET 23/08/2022	12,460.00	311.50	184,906.74
31/08/2022	19129	DEP. CENTRAL CARNET 23/08/2022	710.00	17.75	185,598.99
31/08/2022	19130	DEP. CENTRAL CARNET 23/08/2022	1,207.00	30.18	186,775.81
31/08/2022	19131	DEP. CENTRAL CARNET 23/08/2022	1,134.00	28.35	187,881.46
31/08/2022	19132	DEP. CENTRAL CARNET 23/08/2022	559.00	13.98	188,426.49
31/08/2022	19133	DEP. CENTRAL CARNET 23/08/2022	2,616.00	65.40	190,977.09
31/08/2022	19134	DEP. CENTRAL CARNET 23/08/2022	7,188.00	179.70	197,985.39
31/08/2022	19135	DEP. CENTRAL CARNET 23/08/2022	21,064.00	526.60	218,522.79
31/08/2022	19136	DEP. CENTRAL CARNET 23/08/2022	470.00	11.75	218,981.04
31/08/2022	19137	DEP. CENTRAL CARNET 23/08/2022	1,056.00	26.40	220,010.64
31/08/2022	19138	DEP. CENTRAL CARNET 23/08/2022	991.00	24.78	220,976.86
31/08/2022	19139	DEP. CENTRAL CARNET 23/08/2022	566.00	14.15	221,528.71
31/08/2022	19140	DEP. CENTRAL CARNET 23/08/2022	2,472.00	61.80	223,938.91
31/08/2022	19141	DEP. CENTRAL CARNET 23/08/2022	271.00	6.78	224,203.14
31/08/2022	19142	DEP. CENTRAL CARNET 23/08/2022	5,657.00	141.43	229,718.71
31/08/2022	19143	DEP. CENTRAL CARNET 23/08/2022	3,276.00	81.90	232,912.81
31/08/2022	19144	DEP. CENTRAL AMEX 23/08/2022	1,432.00	50.12	234,294.69
31/08/2022	19145	DEP. CENTRAL AMEX 23/08/2022	436.00	15.26	234,715.43
31/08/2022	19146	DEP. CENTRAL CARNET 23/08/2022	1,136.00	28.40	235,823.03
31/08/2022	19147	DEP. CENTRAL CARNET 23/08/2022	582.00	14.55	236,390.48
31/08/2022	19148	DEP. CENTRAL CARNET 23/08/2022	278.00	6.95	236,661.53
31/08/2022	19149	DEP. CENTRAL CARNET 23/08/2022	5,428.00	135.70	241,953.83
31/08/2022	19150	DEP. CENTRAL CARNET 23/08/2022	2,250.00	56.25	244,147.58

31/08/2022	19151	DEP. CENTRAL CARNET 23/08/2022	252.00	6.30	244,393.28
31/08/2022	19152	DEP. CENTRAL CARNET 23/08/2022	973.00	24.33	245,341.96
31/08/2022	19153	DEP. CENTRAL CARNET 23/08/2022	14,118.00	352.95	259,107.01
31/08/2022	19154	DEP. CENTRAL CARNET 23/08/2022	630.00	15.75	259,721.26
31/08/2022	19155	DEP. CENTRAL CARNET 23/08/2022	1,101.00	27.53	260,794.73
31/08/2022	19156	DEP. CENTRAL CARNET 23/08/2022	519.00	12.98	261,300.76
31/08/2022	19157	DEP. CENTRAL CARNET 23/08/2022	1,489.00	37.23	262,752.53
31/08/2022	19158	DEP. CENTRAL CARNET 23/08/2022	538.00	13.45	263,277.08
31/08/2022	19159	DEP. CENTRAL CARNET 23/08/2022	337.00	8.43	263,605.66
31/08/2022	19160	DEP. CENTRAL CARNET 23/08/2022	161.00	4.03	263,762.63
31/08/2022	19161	DEP. CENTRAL CARNET 23/08/2022	93.00	2.33	263,853.31
31/08/2022	19162	DEP. CENTRAL CARNET 23/08/2022	1,051.00	26.28	264,878.03
31/08/2022	19163	DEP. CENTRAL CARNET 23/08/2022	337.00	8.43	265,206.61
31/08/2022	19164	DEP. CENTRAL CARNET 23/08/2022	675.00	16.88	265,864.73
31/08/2022	19165	DEP. CENTRAL CARNET 23/08/2022	96.00	2.40	265,958.33
31/08/2022	19166	DEP. CENTRAL CARNET 23/08/2022	675.00	16.88	266,616.46
31/08/2022	19167	DEP. CENTRAL CARNET 23/08/2022	561.00	14.03	267,163.43
31/08/2022	19168	DEP. CENTRAL CARNET 23/08/2022	2,784.00	69.60	269,877.83
31/08/2022	19169	DEP. CENTRAL CARNET 23/08/2022	545.00	13.63	270,409.21
31/08/2022	19170	DEP. CENTRAL CARNET 23/08/2022	770.00	19.25	271,159.96
31/08/2022	19171	DEP. CENTRAL CARNET 23/08/2022	290.00	7.25	271,442.71
31/08/2022	19172	DEP. CENTRAL CARNET 23/08/2022	203.00	5.08	271,640.63
31/08/2022	19173	DEP. CENTRAL CARNET 23/08/2022	1,013.00	25.33	272,628.31
31/08/2022	19174	DEP. CENTRAL CARNET 23/08/2022	463.00	11.58	273,079.73
31/08/2022	19175	DEP. CENTRAL CARNET 23/08/2022	955.00	23.88	274,010.86
31/08/2022	19176	DEP. CENTRAL CARNET 23/08/2022	428.00	10.70	274,428.16
31/08/2022	19177	DEP. CENTRAL CARNET 23/08/2022	136.00	3.40	274,560.76
31/08/2022	19178	DEP. CENTRAL CARNET 23/08/2022	866.00	21.65	275,405.11
31/08/2022	19179	DEP. CENTRAL CARNET 23/08/2022	9,228.00	230.70	284,402.41
31/08/2022	19180	DEP. CENTRAL 24/08/2022	802.00		285,204.41
31/08/2022	19181	DEP. CENTRAL 24/08/2022	6,865.00		292,069.41
31/08/2022	19182	DEP. CENTRAL 24/08/2022	6,556.00		298,625.41
31/08/2022	19183	DEP. CENTRAL 24/08/2022	37,064.00		335,689.41
31/08/2022	19184	DEP. CENTRAL 24/08/2022	1,000.00		336,689.41
31/08/2022	19185	DEP. CENTRAL 24/08/2022	17,565.00		354,254.41
31/08/2022	19186	DEP. CENTRAL 24/08/2022	21,727.00		375,981.41
31/08/2022	19187	DEP. CENTRAL 24/08/2022	14,134.00		390,115.41
31/08/2022	19188	DEP. CENTRAL 24/08/2022	17,009.00		407,124.41
31/08/2022	19189	DEP. CENTRAL 24/08/2022	12,353.00		419,477.41
31/08/2022	19190	DEP. CENTRAL 24/08/2022	19,076.00		438,553.41
31/08/2022	19191	DEP. CENTRAL 24/08/2022	44,314.00		482,867.41
31/08/2022	19192	DEP. CENTRAL 24/08/2022	554.00		483,421.41
31/08/2022	19193	DEP. CENTRAL 24/08/2022	500.00		483,921.41
31/08/2022	19194	DEP. CENTRAL 24/08/2022	35,315.00		519,236.41
31/08/2022	19195	DEP. CENTRAL 24/08/2022	3,062.00		522,298.41
31/08/2022	19196	DEP. CENTRAL 24/08/2022	1,788.00		524,086.41
31/08/2022	19197	DEP. CENTRAL 24/08/2022	5,895.00		529,981.41
31/08/2022	19198	DEP. CENTRAL 24/08/2022	115,279.00		645,260.41
31/08/2022	19199	DEP. CENTRAL 24/08/2022	4,284.00		649,544.41
31/08/2022	19200	DEP. CENTRAL 24/08/2022	8,081.00		657,625.41
31/08/2022	19201	DEP. TRANSF. 25/08/2022	626.05		658,251.46
31/08/2022	19202	DEP. TRANSF. 25/08/2022	666.90		658,918.36
31/08/2022	19203	DEP. TRANSF. 26/08/2022	16,451.75		675,370.11
31/08/2022	19204	DEP. TRANSF. 26/08/2022	724.85		676,094.96
31/08/2022	19205	DEP. TRANSF. 26/08/2022	2,419.65		678,514.61
31/08/2022	19206	DEP. TRANSF. 25/08/2022	9,607.68		688,122.29
31/08/2022	19207	DEP. TRANSF. 25/08/2022	347.10		688,469.39
31/08/2022	19208	DEP. TRANSF. 25/08/2022	1,461.10		689,930.49
31/08/2022	19209	DEP. TRANSF. 23/08/2022	567.00		690,497.49
31/08/2022	19210	DEP. TRANSF. 23/08/2022	4,788.00		695,285.49
31/08/2022	19211	DEP. TRANSF. 23/08/2022	403.00		695,688.49

31/08/2022	19212	DEP. TRANSF. 23/08/2022	1,041.00		696,729.49
31/08/2022	19213	DEP. TRANSF. 23/08/2022	3,235.00		699,964.49
31/08/2022	19214	DEP. TRANSF. 23/08/2022	579.00		700,543.49
31/08/2022	19215	DEP. TRANSF. 22/08/2022	2,988.00		703,531.49
31/08/2022	19216	DEP. TRANSF. 22/08/2022	903.00		704,434.49
31/08/2022	19217	DEP. TRANSF. 22/08/2022	2,250.00		706,684.49
31/08/2022	19218	DEP. TRANSF. 22/08/2022	4,386.00		711,070.49
31/08/2022	19219	DEP. CENTRAL CARNET 24/08/2022	431.00	10.78	711,490.71
31/08/2022	19220	DEP. CENTRAL CARNET 24/08/2022	2,281.00	57.03	713,714.69
31/08/2022	19221	DEP. CENTRAL CARNET 24/08/2022	710.00	17.75	714,406.94
31/08/2022	19222	DEP. CENTRAL CARNET 24/08/2022	2,005.00	50.13	716,361.81
31/08/2022	19223	DEP. CENTRAL CARNET 24/08/2022	5,029.00	125.73	721,265.09
31/08/2022	19224	DEP. CENTRAL CARNET 24/08/2022	1,048.00	26.20	722,286.89
31/08/2022	19225	DEP. CENTRAL CARNET 24/08/2022	4,561.00	114.03	726,733.86
31/08/2022	19226	DEP. CENTRAL CARNET 24/08/2022	1,058.00	26.45	727,765.41
31/08/2022	19227	DEP. CENTRAL CARNET 24/08/2022	12,530.00	313.25	739,982.16
31/08/2022	19228	DEP. CENTRAL CARNET 24/08/2022	340.00	8.50	740,313.66
31/08/2022	19229	DEP. CENTRAL CARNET 24/08/2022	496.00	12.40	740,797.26
31/08/2022	19230	DEP. CENTRAL CARNET 24/08/2022	1,646.00	41.15	742,402.11
31/08/2022	19231	DEP. CENTRAL CARNET 24/08/2022	2,000.00	50.00	744,352.11
31/08/2022	19232	DEP. CENTRAL CARNET 24/08/2022	500.00	12.50	744,839.61
31/08/2022	19233	DEP. CENTRAL CARNET 24/08/2022	1,065.00	26.63	745,877.99
31/08/2022	19234	DEP. CENTRAL CARNET 24/08/2022	355.00	8.88	746,224.11
31/08/2022	19235	DEP. CENTRAL CARNET 24/08/2022	947.00	23.68	747,147.44
31/08/2022	19236	DEP. CENTRAL CARNET 24/08/2022	282.00	7.05	747,422.39
31/08/2022	19237	DEP. CENTRAL CARNET 24/08/2022	538.00	13.45	747,946.94
31/08/2022	19238	DEP. CENTRAL CARNET 24/08/2022	414.00	10.35	748,350.59
31/08/2022	19239	DEP. CENTRAL CARNET 24/08/2022	169.00	4.23	748,515.36
31/08/2022	19240	DEP. CENTRAL CARNET 24/08/2022	15,530.00	388.25	763,657.11
31/08/2022	19241	DEP. CENTRAL CARNET 24/08/2022	405.00	10.13	764,051.99
31/08/2022	19242	DEP. CENTRAL CARNET 24/08/2022	2,835.00	70.88	766,816.11
31/08/2022	19243	DEP. CENTRAL CARNET 24/08/2022	3,384.00	84.60	770,115.51
31/08/2022	19244	DEP. CENTRAL CARNET 24/08/2022	381.00	9.53	770,486.99
31/08/2022	19245	DEP. CENTRAL CARNET 24/08/2022	339.00	8.48	770,817.51
31/08/2022	19246	DEP. CENTRAL CARNET 24/08/2022	545.00	13.63	771,348.89
31/08/2022	19247	DEP. CENTRAL CARNET 24/08/2022	2,401.00	60.03	773,689.86
31/08/2022	19248	DEP. CENTRAL CARNET 24/08/2022	583.00	14.58	774,258.29
31/08/2022	19249	DEP. CENTRAL CARNET 24/08/2022	337.00	8.43	774,586.86
31/08/2022	19250	DEP. CENTRAL CARNET 24/08/2022	877.00	21.93	775,441.94
31/08/2022	19251	DEP. CENTRAL CARNET 24/08/2022	1,239.00	30.98	776,649.96
31/08/2022	19252	DEP. CENTRAL CARNET 24/08/2022	1,614.00	40.35	778,223.61
31/08/2022	19253	DEP. CENTRAL CARNET 24/08/2022	3,010.00	75.25	781,158.36
31/08/2022	19254	DEP. CENTRAL CARNET 24/08/2022	1,180.00	29.50	782,308.86
31/08/2022	19255	DEP. CENTRAL CARNET 24/08/2022	2,155.00	53.88	784,409.99
31/08/2022	19256	DEP. CENTRAL CARNET 24/08/2022	1,903.00	47.58	786,265.41
31/08/2022	19257	DEP. CENTRAL CARNET 24/08/2022	435.00	10.88	786,689.54
31/08/2022	19258	DEP. CENTRAL CARNET 24/08/2022	339.00	8.48	787,020.06
31/08/2022	19259	DEP. CENTRAL CARNET 24/08/2022	730.00	18.25	787,731.81
31/08/2022	19260	DEP. CENTRAL CARNET 24/08/2022	366.00	9.15	788,088.66
31/08/2022	19261	DEP. CENTRAL CARNET 24/08/2022	539.00	13.48	788,614.19
31/08/2022	19262	DEP. CENTRAL CARNET 24/08/2022	970.00	24.25	789,559.94
31/08/2022	19263	DEP. CENTRAL CARNET 24/08/2022	1,440.00	36.00	790,963.94
31/08/2022	19264	DEP. CENTRAL CARNET 24/08/2022	1,575.00	39.38	792,499.56
31/08/2022	19265	DEP. CENTRAL CARNET 24/08/2022	538.00	13.45	793,024.11
31/08/2022	19266	DEP. CENTRAL CARNET 24/08/2022	925.00	23.13	793,925.99
31/08/2022	19267	DEP. CENTRAL CARNET 24/08/2022	1,489.00	37.23	795,377.76
31/08/2022	19268	DEP. CENTRAL CARNET 24/08/2022	391.00	9.78	795,758.99
31/08/2022	19269	DEP. CENTRAL CARNET 24/08/2022	828.00	20.70	796,566.29
31/08/2022	19270	DEP. CENTRAL CARNET 24/08/2022	987.00	24.68	797,528.61
31/08/2022	19271	DEP. CENTRAL CARNET 24/08/2022	515.00	12.88	798,030.74
31/08/2022	19272	DEP. CENTRAL CARNET 24/08/2022	764.00	19.10	798,775.64

31/08/2022	19273	DEP. CENTRAL CARNET 24/08/2022	618.00	15.45	799,378.19
31/08/2022	19274	DEP. CENTRAL CARNET 24/08/2022	2,686.00	67.15	801,997.04
31/08/2022	19275	DEP. CENTRAL CARNET 24/08/2022	369.00	9.23	802,356.81
31/08/2022	19276	DEP. CENTRAL CARNET 24/08/2022	382.00	9.55	802,729.26
31/08/2022	19277	DEP. CENTRAL CARNET 24/08/2022	7,588.00	189.70	810,127.56
31/08/2022	19278	DEP. CENTRAL CARNET 24/08/2022	321.00	8.03	810,440.54
31/08/2022	19279	DEP. CENTRAL CARNET 24/08/2022	337.00	8.43	810,769.11
31/08/2022	19280	DEP. CENTRAL CARNET 24/08/2022	2,441.00	61.03	813,149.09
31/08/2022	19281	DEP. CENTRAL CARNET 24/08/2022	4,713.00	117.83	817,744.26
31/08/2022	19282	DEP. CENTRAL CARNET 24/08/2022	249.00	6.23	817,987.04
31/08/2022	19283	DEP. CENTRAL CARNET 24/08/2022	1,400.00	35.00	819,352.04
31/08/2022	19284	DEP. CENTRAL CARNET 24/08/2022	1,105.00	27.63	820,429.41
31/08/2022	19285	DEP. CENTRAL CARNET 24/08/2022	710.00	17.75	821,121.66
31/08/2022	19286	DEP. CENTRAL CARNET 24/08/2022	2,944.00	73.60	823,992.06
31/08/2022	19287	DEP. CENTRAL CARNET 24/08/2022	295.00	7.38	824,279.69
31/08/2022	19288	DEP. CENTRAL CARNET 24/08/2022	603.00	15.08	824,867.61
31/08/2022	19289	DEP. CENTRAL CARNET 24/08/2022	2,816.00	70.40	827,613.21
31/08/2022	19290	DEP. CENTRAL CARNET 24/08/2022	1,039.00	25.98	828,626.24
31/08/2022	19291	DEP. CENTRAL 25/08/2022	500.00		829,126.24
31/08/2022	19292	DEP. CENTRAL 25/08/2022	47,653.00		876,779.24
31/08/2022	19293	DEP. CENTRAL 25/08/2022	38,057.00		914,836.24
31/08/2022	19294	DEP. CENTRAL 25/08/2022	19,522.00		934,358.24
31/08/2022	19295	DEP. CENTRAL 25/08/2022	21,558.00		955,916.24
31/08/2022	19296	DEP. CENTRAL 25/08/2022	46,548.00		1,002,464.24
31/08/2022	19297	DEP. CENTRAL 25/08/2022	2,883.00		1,005,347.24
31/08/2022	19298	DEP. CENTRAL 25/08/2022	63,918.00		1,069,265.24
31/08/2022	19299	DEP. CENTRAL 25/08/2022	50.00		1,069,315.24
31/08/2022	19300	DEP. CENTRAL 25/08/2022	16,025.00		1,085,340.24
31/08/2022	19301	DEP. CENTRAL 25/08/2022	3,919.00		1,089,259.24
31/08/2022	19302	DEP. CENTRAL 25/08/2022	631.00		1,089,890.24
31/08/2022	19303	DEP. CENTRAL 25/08/2022	8,606.00		1,098,496.24
31/08/2022	19304	DEP. CENTRAL 25/08/2022	28,974.00		1,127,470.24
31/08/2022	19305	DEP. CENTRAL 25/08/2022	260.00		1,127,730.24
31/08/2022	19306	DEP. CENTRAL 25/08/2022	3,171.00		1,130,901.24
31/08/2022	19307	DEP. CENTRAL 25/08/2022	599.00		1,131,500.24
31/08/2022	19308	DEP. CENTRAL 25/08/2022	23,154.00		1,154,654.24
31/08/2022	19309	DEP. TRANSF. 31/08/2022	1,501.95		1,156,156.19
31/08/2022	19310	DEP. TRANSF. 29/08/2022	446.50		1,156,602.69
31/08/2022	19311	DEP. TRANSF. 29/08/2022	279.36		1,156,882.05
31/08/2022	19312	DEP. TRANSF. 29/08/2022	9,686.20		1,166,568.25
31/08/2022	19313	DEP. TRANSF. 29/08/2022	1,460.15		1,168,028.40
31/08/2022	19314	DEP. TRANSF. 29/08/2022	14,297.28		1,182,325.68
31/08/2022	19315	DEP. TRANSF. 26/08/2022	1,564.65		1,183,890.33
31/08/2022	19316	DEP. TRANSF. 26/08/2022	3,898.80		1,187,789.13
31/08/2022	19317	DEP. TRANSF. 28/08/2022	89,624.00		1,277,413.13
31/08/2022	19318	DEP. TRANSF. 29/08/2022	75,524.00		1,352,937.13
31/08/2022	19319	DEP. TRANSF. 24/08/2022	1,377.00		1,354,314.13
31/08/2022	19320	DEP. TRANSF. 24/08/2022	460.00		1,354,774.13
31/08/2022	19321	DEP. TRANSF. 24/08/2022	1,973.00		1,356,747.13
31/08/2022	19322	DEP. TRANSF. 24/08/2022	78,914.00		1,435,661.13
31/08/2022	19323	DEP. TRANSF. 24/08/2022	2,573.00		1,438,234.13
31/08/2022	19324	DEP. TRANSF. 24/08/2022	886.00		1,439,120.13
31/08/2022	19325	DEP. TRANSF. 23/08/2022	243,279.00		1,682,399.13
31/08/2022	19326	DEP. CENTRAL AMEX 25/08/2022	436.00	15.26	1,682,819.87
31/08/2022	19327	DEP. CENTRAL CARNET 25/08/2022	466.00	11.65	1,683,274.22
31/08/2022	19328	DEP. CENTRAL CARNET 25/08/2022	843.00	21.08	1,684,096.15
31/08/2022	19329	DEP. CENTRAL CARNET 25/08/2022	966.00	24.15	1,685,038.00
31/08/2022	19330	DEP. CENTRAL CARNET 25/08/2022	596.00	14.90	1,685,619.10
31/08/2022	19331	DEP. CENTRAL CARNET 25/08/2022	452.00	11.30	1,686,059.80
31/08/2022	19332	DEP. CENTRAL CARNET 25/08/2022	2,238.00	55.95	1,688,241.85
31/08/2022	19333	DEP. CENTRAL CARNET 25/08/2022	1,570.00	39.25	1,689,772.60

31/08/2022	19334	DEP. CENTRAL CARNET 25/08/2022	395.00	9.88	1,690,157.72
31/08/2022	19335	DEP. CENTRAL CARNET 25/08/2022	1,070.00	26.75	1,691,200.97
31/08/2022	19336	DEP. CENTRAL CARNET 25/08/2022	628.00	15.70	1,691,813.27
31/08/2022	19337	DEP. CENTRAL CARNET 25/08/2022	2,665.00	66.63	1,694,411.65
31/08/2022	19338	DEP. CENTRAL CARNET 25/08/2022	567.00	14.18	1,694,964.47
31/08/2022	19339	DEP. CENTRAL CARNET 25/08/2022	5,693.00	142.33	1,700,515.15
31/08/2022	19340	DEP. CENTRAL CARNET 25/08/2022	763.00	19.08	1,701,259.07
31/08/2022	19341	DEP. CENTRAL CARNET 25/08/2022	1,347.00	33.68	1,702,572.40
31/08/2022	19342	DEP. CENTRAL CARNET 25/08/2022	1,531.00	38.28	1,704,065.12
31/08/2022	19343	DEP. CENTRAL CARNET 25/08/2022	1,297.00	32.43	1,705,329.70
31/08/2022	19344	DEP. CENTRAL CARNET 25/08/2022	2,047.00	51.18	1,707,325.52
31/08/2022	19345	DEP. CENTRAL CARNET 25/08/2022	1,116.00	27.90	1,708,413.62
31/08/2022	19346	DEP. CENTRAL CARNET 25/08/2022	4,882.00	122.05	1,713,173.57
31/08/2022	19347	DEP. CENTRAL CARNET 25/08/2022	12,733.00	318.33	1,725,588.25
31/08/2022	19348	DEP. CENTRAL CARNET 25/08/2022	871.00	21.78	1,726,437.47
31/08/2022	19349	DEP. CENTRAL CARNET 25/08/2022	1,709.00	42.73	1,728,103.75
31/08/2022	19350	DEP. CENTRAL CARNET 25/08/2022	169.00	4.23	1,728,268.52
31/08/2022	19351	DEP. CENTRAL CARNET 25/08/2022	1,263.00	31.58	1,729,499.95
31/08/2022	19352	DEP. CENTRAL CARNET 25/08/2022	1,939.00	48.48	1,731,390.47
31/08/2022	19353	DEP. CENTRAL CARNET 25/08/2022	5,000.00	125.00	1,736,265.47
31/08/2022	19354	DEP. CENTRAL CARNET 25/08/2022	453.00	11.33	1,736,707.15
31/08/2022	19355	DEP. CENTRAL AMEX 25/08/2022	1,334.00	46.69	1,737,994.46
31/08/2022	19356	DEP. CENTRAL CARNET 25/08/2022	368.00	9.20	1,738,353.26
31/08/2022	19357	DEP. CENTRAL CARNET 25/08/2022	1,884.00	47.10	1,740,190.16
31/08/2022	19358	DEP. CENTRAL CARNET 25/08/2022	1,609.00	40.23	1,741,758.93
31/08/2022	19359	DEP. CENTRAL CARNET 25/08/2022	3,819.00	95.48	1,745,482.46
31/08/2022	19360	DEP. CENTRAL CARNET 25/08/2022	408.00	10.20	1,745,880.26
31/08/2022	19361	DEP. CENTRAL CARNET 25/08/2022	35,125.00	878.13	1,780,127.13
31/08/2022	19362	DEP. CENTRAL CARNET 25/08/2022	947.00	23.68	1,781,050.46
31/08/2022	19363	DEP. CENTRAL CARNET 25/08/2022	5,583.00	139.58	1,786,493.88
31/08/2022	19364	DEP. CENTRAL CARNET 25/08/2022	512.00	12.80	1,786,993.08
31/08/2022	19365	DEP. CENTRAL CARNET 25/08/2022	4,253.00	106.33	1,791,139.76
31/08/2022	19366	DEP. CENTRAL CARNET 25/08/2022	27,351.00	683.78	1,817,806.98
31/08/2022	19367	DEP. CENTRAL CARNET 25/08/2022	452.00	11.30	1,818,247.68
31/08/2022	19368	DEP. CENTRAL CARNET 25/08/2022	1,532.00	38.30	1,819,741.38
31/08/2022	19369	DEP. CENTRAL AMEX 25/08/2022	1,960.00	68.60	1,821,632.78
31/08/2022	19370	DEP. CENTRAL CARNET 25/08/2022	725.00	18.13	1,822,339.66
31/08/2022	19371	DEP. CENTRAL CARNET 25/08/2022	2,628.00	65.70	1,824,901.96
31/08/2022	19372	DEP. CENTRAL CARNET 25/08/2022	1,163.00	29.08	1,826,035.88
31/08/2022	19373	DEP. CENTRAL CARNET 25/08/2022	2,581.00	64.53	1,828,552.36
31/08/2022	19374	DEP. CENTRAL CARNET 25/08/2022	1,616.00	40.40	1,830,127.96
31/08/2022	19375	DEP. CENTRAL CARNET 25/08/2022	627.00	15.68	1,830,739.28
31/08/2022	19376	DEP. CENTRAL CARNET 25/08/2022	323.00	8.08	1,831,054.21
31/08/2022	19377	DEP. CENTRAL CARNET 25/08/2022	9,014.00	225.35	1,839,842.86
31/08/2022	19378	DEP. CENTRAL CARNET 25/08/2022	1,043.00	26.08	1,840,859.78
31/08/2022	19379	DEP. CENTRAL CARNET 25/08/2022	337.00	8.43	1,841,188.36
31/08/2022	19380	DEP. CENTRAL CARNET 25/08/2022	514.00	12.85	1,841,689.51
31/08/2022	19381	DEP. CENTRAL CARNET 25/08/2022	570.00	14.25	1,842,245.26
31/08/2022	19382	DEP. CENTRAL CARNET 25/08/2022	533.00	13.33	1,842,764.93
31/08/2022	19383	DEP. CENTRAL CARNET 25/08/2022	530.00	13.25	1,843,281.68
31/08/2022	19384	DEP. CENTRAL CARNET 25/08/2022	459.00	11.48	1,843,729.21
31/08/2022	19385	DEP. CENTRAL CARNET 25/08/2022	2,105.00	52.63	1,845,781.58
31/08/2022	19386	DEP. CENTRAL CARNET 25/08/2022	457.00	11.43	1,846,227.16
31/08/2022	19387	DEP. CENTRAL CARNET 25/08/2022	743.00	18.58	1,846,951.58
31/08/2022	19388	DEP. CENTRAL CARNET 25/08/2022	774.00	19.35	1,847,706.23
31/08/2022	19389	DEP. CENTRAL CARNET 25/08/2022	2,774.00	69.35	1,850,410.88
31/08/2022	19390	DEP. CENTRAL CARNET 25/08/2022	1,213.00	30.33	1,851,593.56
31/08/2022	19391	DEP. CENTRAL CARNET 25/08/2022	1,266.00	31.65	1,852,827.91
31/08/2022	19392	DEP. CENTRAL CARNET 25/08/2022	1,113.00	27.83	1,853,913.08
31/08/2022	19393	DEP. CENTRAL CARNET 25/08/2022	1,503.00	37.58	1,855,378.51
31/08/2022	19394	DEP. CENTRAL CARNET 25/08/2022	336.00	8.40	1,855,706.11

31/08/2022	19395	DEP. CENTRAL CARNET 25/08/2022	302.00	7.55	1,856,000.56
31/08/2022	19396	DEP. CENTRAL CARNET 25/08/2022	1,012.00	25.30	1,856,987.26
31/08/2022	19397	DEP. CENTRAL CARNET 25/08/2022	2,926.00	73.15	1,859,840.11
31/08/2022	19398	DEP. CENTRAL CARNET 25/08/2022	906.00	22.65	1,860,723.46
31/08/2022	19399	DEP. CENTRAL CARNET 25/08/2022	406.00	10.15	1,861,119.31
31/08/2022	19400	DEP. CENTRAL CARNET 25/08/2022	1,001.00	25.03	1,862,095.28
31/08/2022	19401	DEP. CENTRAL CARNET 25/08/2022	269.00	6.73	1,862,357.56
31/08/2022	19402	DEP. CENTRAL CARNET 25/08/2022	1,261.00	31.53	1,863,587.03
31/08/2022	19403	DEP. CENTRAL CARNET 25/08/2022	708.00	17.70	1,864,277.33
31/08/2022	19404	DEP. CENTRAL CARNET 25/08/2022	866.00	21.65	1,865,121.68
31/08/2022	19405	DEP. CENTRAL CARNET 25/08/2022	361.00	9.03	1,865,473.66
31/08/2022	19406	DEP. CENTRAL CARNET 25/08/2022	538.00	13.45	1,865,998.21
31/08/2022	19407	DEP. CENTRAL CARNET 25/08/2022	56.00	1.40	1,866,052.81
31/08/2022	19408	DEP. CENTRAL CARNET 25/08/2022	538.00	13.45	1,866,577.36
31/08/2022	19409	DEP. CENTRAL CARNET 25/08/2022	435.00	10.88	1,867,001.48
31/08/2022	19410	DEP. CENTRAL CARNET 25/08/2022	796.00	19.90	1,867,777.58
31/08/2022	19411	DEP. CENTRAL CARNET 25/08/2022	101.00	2.53	1,867,876.06
31/08/2022	19412	DEP. CENTRAL CARNET 25/08/2022	413.00	10.33	1,868,278.73
31/08/2022	19413	DEP. CENTRAL CARNET 25/08/2022	1,444.00	36.10	1,869,686.63
31/08/2022	19414	DEP. CENTRAL CARNET 25/08/2022	371.00	9.28	1,870,048.36
31/08/2022	19415	DEP. CENTRAL CARNET 25/08/2022	3,042.00	76.05	1,873,014.31
31/08/2022	19416	DEP. CENTRAL 26/08/2022	1,209.00		1,874,223.31
31/08/2022	19417	DEP. CENTRAL 26/08/2022	6,231.00		1,880,454.31
31/08/2022	19418	DEP. CENTRAL 26/08/2022	3,922.00		1,884,376.31
31/08/2022	19419	DEP. CENTRAL 26/08/2022	46,251.00		1,930,627.31
31/08/2022	19420	DEP. CENTRAL 26/08/2022	20,054.00		1,950,681.31
31/08/2022	19421	DEP. CENTRAL 26/08/2022	526.00		1,951,207.31
31/08/2022	19422	DEP. CENTRAL 26/08/2022	3,617.00		1,954,824.31
31/08/2022	19423	DEP. CENTRAL 26/08/2022	93,575.00		2,048,399.31
31/08/2022	19424	DEP. CENTRAL 26/08/2022	34,996.00		2,083,395.31
31/08/2022	19425	DEP. CENTRAL 26/08/2022	9,785.00		2,093,180.31
31/08/2022	19426	DEP. CENTRAL 26/08/2022	13,325.00		2,106,505.31
31/08/2022	19427	DEP. CENTRAL 26/08/2022	210,050.00		2,316,555.31
31/08/2022	19428	DEP. CENTRAL 26/08/2022	26,159.00		2,342,714.31
31/08/2022	19429	DEP. CENTRAL 26/08/2022	1,930.00		2,344,644.31
31/08/2022	19430	DEP. CENTRAL 26/08/2022	9,520.00		2,354,164.31
31/08/2022	19431	DEP. CENTRAL 26/08/2022	16,583.00		2,370,747.31
31/08/2022	19432	DEP. CENTRAL 26/08/2022	672.00		2,371,419.31
31/08/2022	19433	DEP. CENTRAL 26/08/2022	52,792.00		2,424,211.31
31/08/2022	19434	DEP. TRANSF. 30/08/2022	7,484.10		2,431,695.41
31/08/2022	19435	DEP. TRANSF. 31/08/2022	6,188.30		2,437,883.71
31/08/2022	19436	DEP. TRANSF. 29/08/2022	15,684.48		2,453,568.19
31/08/2022	19437	DEP. TRANSF. 25/08/2022	659.00		2,454,227.19
31/08/2022	19438	DEP. TRANSF. 25/08/2022	2,148.00		2,456,375.19
31/08/2022	19439	DEP. TRANSF. 25/08/2022	761.00		2,457,136.19
31/08/2022	19440	DEP. TRANSF. 25/08/2022	8,091.00		2,465,227.19
31/08/2022	19441	DEP. TRANSF. 25/08/2022	618.00		2,465,845.19
31/08/2022	19442	DEP. TRANSF. 25/08/2022	1,005.00		2,466,850.19
31/08/2022	19443	DEP. TRANSF. 25/08/2022	1,602.00		2,468,452.19
31/08/2022	19444	DEP. CENTRAL CARNET 26/08/2022	1,005.00	25.13	2,469,432.06
31/08/2022	19445	DEP. CENTRAL CARNET 26/08/2022	487.00	12.18	2,469,906.89
31/08/2022	19446	DEP. CENTRAL CARNET 26/08/2022	750.00	18.75	2,470,638.14
31/08/2022	19447	DEP. CENTRAL CARNET 26/08/2022	1,528.00	38.20	2,472,127.94
31/08/2022	19448	DEP. CENTRAL CARNET 26/08/2022	943.00	23.58	2,473,047.36
31/08/2022	19449	DEP. CENTRAL CARNET 26/08/2022	2,924.00	73.10	2,475,898.26
31/08/2022	19450	DEP. CENTRAL CARNET 26/08/2022	8,148.00	203.70	2,483,842.56
31/08/2022	19451	DEP. CENTRAL CARNET 26/08/2022	1,005.00	25.13	2,484,822.44
31/08/2022	19452	DEP. CENTRAL CARNET 26/08/2022	3,702.00	92.55	2,488,431.89
31/08/2022	19453	DEP. CENTRAL CARNET 26/08/2022	2,682.00	67.05	2,491,046.84
31/08/2022	19454	DEP. CENTRAL CARNET 26/08/2022	1,697.00	42.43	2,492,701.41
31/08/2022	19455	DEP. CENTRAL AMEX 26/08/2022	1,488.00	52.08	2,494,137.33

31/08/2022	19456	DEP. CENTRAL AMEX 26/08/2022	1,420.00	49.70	2,495,507.63
31/08/2022	19457	DEP. CENTRAL CARNET 26/08/2022	903.00	22.58	2,496,388.06
31/08/2022	19458	DEP. CENTRAL CARNET 26/08/2022	5,467.00	136.68	2,501,718.38
31/08/2022	19459	DEP. CENTRAL CARNET 26/08/2022	712.00	17.80	2,502,412.58
31/08/2022	19460	DEP. CENTRAL CARNET 26/08/2022	6,315.00	157.88	2,508,569.71
31/08/2022	19461	DEP. CENTRAL CARNET 26/08/2022	507.00	12.68	2,509,064.03
31/08/2022	19462	DEP. CENTRAL CARNET 26/08/2022	1,116.00	27.90	2,510,152.13
31/08/2022	19463	DEP. CENTRAL CARNET 26/08/2022	1,610.00	40.25	2,511,721.88
31/08/2022	19464	DEP. CENTRAL CARNET 26/08/2022	2,060.00	51.50	2,513,730.38
31/08/2022	19465	DEP. CENTRAL CARNET 26/08/2022	1,050.00	26.25	2,514,754.13
31/08/2022	19466	DEP. CENTRAL CARNET 26/08/2022	2,085.00	52.13	2,516,787.01
31/08/2022	19467	DEP. CENTRAL CARNET 26/08/2022	698.00	17.45	2,517,467.56
31/08/2022	19468	DEP. CENTRAL AMEX 26/08/2022	408.00	14.28	2,517,861.28
31/08/2022	19469	DEP. CENTRAL CARNET 26/08/2022	3,488.00	87.20	2,521,262.08
31/08/2022	19470	DEP. CENTRAL CARNET 26/08/2022	1,420.00	35.50	2,522,646.58
31/08/2022	19471	DEP. CENTRAL CARNET 26/08/2022	2,000.00	50.00	2,524,596.58
31/08/2022	19472	DEP. CENTRAL CARNET 26/08/2022	317.00	7.93	2,524,905.65
31/08/2022	19473	DEP. CENTRAL CARNET 26/08/2022	500.00	12.50	2,525,393.15
31/08/2022	19474	DEP. CENTRAL CARNET 26/08/2022	1,594.00	39.85	2,526,947.30
31/08/2022	19475	DEP. CENTRAL CARNET 26/08/2022	2,088.00	52.20	2,528,983.10
31/08/2022	19476	DEP. CENTRAL CARNET 26/08/2022	1,072.00	26.80	2,530,028.30
31/08/2022	19477	DEP. CENTRAL CARNET 26/08/2022	860.00	21.50	2,530,866.80
31/08/2022	19478	DEP. CENTRAL CARNET 26/08/2022	131.00	3.28	2,530,994.53
31/08/2022	19479	DEP. CENTRAL CARNET 26/08/2022	571.00	14.28	2,531,551.25
31/08/2022	19480	DEP. CENTRAL CARNET 26/08/2022	1,134.00	28.35	2,532,656.90
31/08/2022	19481	DEP. CENTRAL CARNET 26/08/2022	5,130.00	128.25	2,537,658.65
31/08/2022	19482	DEP. CENTRAL CARNET 26/08/2022	482.00	12.05	2,538,128.60
31/08/2022	19483	DEP. CENTRAL CARNET 26/08/2022	2,787.00	69.68	2,540,845.93
31/08/2022	19484	DEP. CENTRAL CARNET 26/08/2022	10,294.00	257.35	2,550,882.58
31/08/2022	19485	DEP. CENTRAL CARNET 26/08/2022	544.00	13.60	2,551,412.98
31/08/2022	19486	DEP. CENTRAL CARNET 26/08/2022	570.00	14.25	2,551,968.73
31/08/2022	19487	DEP. CENTRAL CARNET 26/08/2022	1,002.00	25.05	2,552,945.68
31/08/2022	19488	DEP. CENTRAL CARNET 26/08/2022	407.00	10.18	2,553,342.50
31/08/2022	19489	DEP. CENTRAL CARNET 26/08/2022	126.00	3.15	2,553,465.35
31/08/2022	19490	DEP. CENTRAL CARNET 26/08/2022	567.00	14.18	2,554,018.18
31/08/2022	19491	DEP. CENTRAL CARNET 26/08/2022	3,903.00	97.58	2,557,823.60
31/08/2022	19492	DEP. CENTRAL CARNET 26/08/2022	3,139.00	78.48	2,560,884.13
31/08/2022	19493	DEP. CENTRAL CARNET 26/08/2022	872.00	21.80	2,561,734.33
31/08/2022	19494	DEP. CENTRAL CARNET 26/08/2022	216.00	5.40	2,561,944.93
31/08/2022	19495	DEP. CENTRAL CARNET 26/08/2022	1,338.00	33.45	2,563,249.48
31/08/2022	19496	DEP. CENTRAL AMEX 26/08/2022	927.00	32.45	2,564,144.03
31/08/2022	19497	DEP. CENTRAL CARNET 26/08/2022	957.00	23.93	2,565,077.11
31/08/2022	19498	DEP. CENTRAL CARNET 26/08/2022	2,186.00	54.65	2,567,208.46
31/08/2022	19499	DEP. CENTRAL CARNET 26/08/2022	470.00	11.75	2,567,666.71
31/08/2022	19500	DEP. CENTRAL CARNET 26/08/2022	586.00	14.65	2,568,238.06
31/08/2022	19501	DEP. CENTRAL CARNET 26/08/2022	450.00	11.25	2,568,676.81
31/08/2022	19502	DEP. CENTRAL CARNET 26/08/2022	1,113.00	27.83	2,569,761.98
31/08/2022	19503	DEP. CENTRAL CARNET 26/08/2022	366.00	9.15	2,570,118.83
31/08/2022	19504	DEP. CENTRAL CARNET 26/08/2022	520.00	13.00	2,570,625.83
31/08/2022	19505	DEP. CENTRAL CARNET 26/08/2022	810.00	20.25	2,571,415.58
31/08/2022	19506	DEP. CENTRAL CARNET 26/08/2022	962.00	24.05	2,572,353.53
31/08/2022	19507	DEP. CENTRAL CARNET 26/08/2022	901.00	22.53	2,573,232.01
31/08/2022	19508	DEP. CENTRAL CARNET 26/08/2022	869.00	21.73	2,574,079.28
31/08/2022	19509	DEP. CENTRAL CARNET 26/08/2022	764.00	19.10	2,574,824.18
31/08/2022	19510	DEP. CENTRAL CARNET 26/08/2022	3,093.00	77.33	2,577,839.86
31/08/2022	19511	DEP. CENTRAL CARNET 26/08/2022	411.00	10.28	2,578,240.58
31/08/2022	19512	DEP. CENTRAL CARNET 26/08/2022	1,173.00	29.33	2,579,384.26
31/08/2022	19513	DEP. CENTRAL CARNET 26/08/2022	522.00	13.05	2,579,893.21
31/08/2022	19514	DEP. CENTRAL CARNET 26/08/2022	1,395.00	34.88	2,581,253.33
31/08/2022	19515	DEP. CENTRAL CARNET 26/08/2022	302.00	7.55	2,581,547.78
31/08/2022	19516	DEP. CENTRAL CARNET 26/08/2022	2,911.00	72.78	2,584,386.01

31/08/2022	19517	DEP. CENTRAL CARNET 26/08/2022	1,061.00	26.53	2,585,420.48
31/08/2022	19518	DEP. CENTRAL CARNET 26/08/2022	397.00	9.93	2,585,807.56
31/08/2022	19519	DEP. CENTRAL CARNET 26/08/2022	1,243.00	31.08	2,587,019.48
31/08/2022	19520	DEP. CENTRAL CARNET 26/08/2022	325.00	8.13	2,587,336.36
31/08/2022	19521	DEP. CENTRAL CARNET 26/08/2022	538.00	13.45	2,587,860.91
31/08/2022	19522	DEP. CENTRAL CARNET 26/08/2022	542.00	13.55	2,588,389.36
31/08/2022	19523	DEP. CENTRAL CARNET 26/08/2022	1,272.00	31.80	2,589,629.56
31/08/2022	19524	DEP. CENTRAL CARNET 26/08/2022	480.00	12.00	2,590,097.56
31/08/2022	19525	DEP. CENTRAL CARNET 26/08/2022	434.00	10.85	2,590,520.71
31/08/2022	19526	DEP. CENTRAL CARNET 26/08/2022	712.00	17.80	2,591,214.91
31/08/2022	19527	DEP. CENTRAL CARNET 26/08/2022	2,488.00	62.20	2,593,640.71
31/08/2022	19528	DEP. CENTRAL 29/08/2022	30,245.00		2,623,885.71
31/08/2022	19529	DEP. CENTRAL 29/08/2022	25,421.00		2,649,306.71
31/08/2022	19530	DEP. CENTRAL 29/08/2022	1,000.00		2,650,306.71
31/08/2022	19531	DEP. CENTRAL 29/08/2022	4,871.00		2,655,177.71
31/08/2022	19532	DEP. CENTRAL 29/08/2022	56,814.00		2,711,991.71
31/08/2022	19533	DEP. CENTRAL 29/08/2022	44,281.00		2,756,272.71
31/08/2022	19534	DEP. CENTRAL 29/08/2022	12,890.00		2,769,162.71
31/08/2022	19535	DEP. CENTRAL 29/08/2022	147,413.00		2,916,575.71
31/08/2022	19536	DEP. CENTRAL 29/08/2022	20,872.00		2,937,447.71
31/08/2022	19537	DEP. CENTRAL 29/08/2022	17,495.00		2,954,942.71
31/08/2022	19538	DEP. CENTRAL 29/08/2022	7,125.00		2,962,067.71
31/08/2022	19539	DEP. CENTRAL 29/08/2022	133.00		2,962,200.71
31/08/2022	19540	DEP. CENTRAL 29/08/2022	2,707.00		2,964,907.71
31/08/2022	19541	DEP. CENTRAL 29/08/2022	1,748.00		2,966,655.71
31/08/2022	19542	DEP. CENTRAL 29/08/2022	400.00		2,967,055.71
31/08/2022	19543	DEP. CENTRAL 29/08/2022	1,790.00		2,968,845.71
31/08/2022	19544	DEP. CENTRAL 29/08/2022	15,665.00		2,984,510.71
31/08/2022	19545	DEP. CENTRAL 29/08/2022	900.00		2,985,410.71
31/08/2022	19546	DEP. CENTRAL 29/08/2022	39,128.00		3,024,538.71
31/08/2022	19547	DEP. CENTRAL 29/08/2022	26,883.00		3,051,421.71
31/08/2022	19548	DEP. CENTRAL 29/08/2022	800.00		3,052,221.71
31/08/2022	19549	DEP. CENTRAL 29/08/2022	18,528.00		3,070,749.71
31/08/2022	19550	DEP. CENTRAL 29/08/2022	5,917.00		3,076,666.71
31/08/2022	19551	DEP. CENTRAL 29/08/2022	1,967.00		3,078,633.71
31/08/2022	19552	DEP. CENTRAL 29/08/2022	5,211.00		3,083,844.71
31/08/2022	19553	DEP. CENTRAL 29/08/2022	8,659.00		3,092,503.71
31/08/2022	19554	DEP. CENTRAL 29/08/2022	13,441.00		3,105,944.71
31/08/2022	19555	DEP. CENTRAL 29/08/2022	10,177.00		3,116,121.71
31/08/2022	19556	DEP. CENTRAL 29/08/2022	2,330.00		3,118,451.71
31/08/2022	19557	DEP. CENTRAL 29/08/2022	16,490.00		3,134,941.71
31/08/2022	19558	DEP. CENTRAL 29/08/2022	2,292.00		3,137,233.71
31/08/2022	19559	DEP. CENTRAL 29/08/2022	8,304.00		3,145,537.71
31/08/2022	19560	DEP. CENTRAL 29/08/2022	500.00		3,146,037.71
31/08/2022	19561	DEP. CENTRAL 29/08/2022	390.00		3,146,427.71
31/08/2022	19562	DEP. CENTRAL 29/08/2022	1,646.00		3,148,073.71
31/08/2022	19563	DEP. CENTRAL 29/08/2022	16,602.00		3,164,675.71
31/08/2022	19564	DEP. CENTRAL 29/08/2022	1,854.00		3,166,529.71
31/08/2022	19565	DEP. TRANSF. 31/08/2022	1,174.20		3,167,703.91
31/08/2022	19566	DEP. TRANSF. 29/08/2022	900.60		3,168,604.51
31/08/2022	19567	DEP. TRANSF. 01/09/2022	3,361.10		3,171,965.61
31/08/2022	19568	DEP. TRANSF. 01/09/2022	2,051.05		3,174,016.66
31/08/2022	19569	DEP. TRANSF. 31/08/2022	9,053.50		3,183,070.16
31/08/2022	19570	DEP. TRANSF. 31/08/2022	848.35		3,183,918.51
31/08/2022	19571	DEP. TRANSF. 31/08/2022	276.45		3,184,194.96
31/08/2022	19572	DEP. TRANSF. 30/08/2022	28,273.92		3,212,468.88
31/08/2022	19573	DEP. TRANSF. 30/08/2022	4,687.60		3,217,156.48
31/08/2022	19574	DEP. TRANSF. 29/08/2022	13,806.72		3,230,963.20
31/08/2022	19575	DEP. TRANSF. 31/08/2022	851.20		3,231,814.40
31/08/2022	19576	DEP. TRANSF. 31/08/2022	402.80		3,232,217.20
31/08/2022	19577	DEP. TRANSF. 30/08/2022	432.90		3,232,650.10

31/08/2022	19578	DEP. TRANSF. 31/08/2022	4,500.15		3,237,150.25
31/08/2022	19579	DEP. TRANSF. 26/08/2022	18,407.00		3,255,557.25
31/08/2022	19580	DEP. TRANSF. 26/08/2022	250,498.00		3,506,055.25
31/08/2022	19581	DEP. TRANSF. 26/08/2022	25,143.00		3,531,198.25
31/08/2022	19582	DEP. TRANSF. 26/08/2022	600.00		3,531,798.25
31/08/2022	19583	DEP. TRANSF. 26/08/2022	264.00		3,532,062.25
31/08/2022	19584	DEP. TRANSF. 26/08/2022	15,807.00		3,547,869.25
31/08/2022	19585	DEP. TRANSF. 26/08/2022	1,318.00		3,549,187.25
31/08/2022	19586	DEP. TRANSF. 26/08/2022	1,513.00		3,550,700.25
31/08/2022	19587	DEP. CENTRAL AMEX 29/08/2022	1,444.00	50.54	3,552,093.71
31/08/2022	19588	DEP. CENTRAL CARNET 29/08/2022	1,163.00	29.08	3,553,227.63
31/08/2022	19589	DEP. CENTRAL CARNET 29/08/2022	1,453.00	36.33	3,554,644.31
31/08/2022	19590	DEP. CENTRAL CARNET 29/08/2022	356.00	8.90	3,554,991.41
31/08/2022	19591	DEP. CENTRAL CARNET 29/08/2022	988.00	24.70	3,555,954.71
31/08/2022	19592	DEP. CENTRAL CARNET 29/08/2022	2,000.00	50.00	3,557,904.71
31/08/2022	19593	DEP. CENTRAL CARNET 29/08/2022	1,911.00	47.78	3,559,767.93
31/08/2022	19594	DEP. CENTRAL CARNET 29/08/2022	1,158.00	28.95	3,560,896.98
31/08/2022	19595	DEP. CENTRAL CARNET 29/08/2022	543.00	13.58	3,561,426.41
31/08/2022	19596	DEP. CENTRAL CARNET 29/08/2022	2,888.00	72.20	3,564,242.21
31/08/2022	19597	DEP. CENTRAL CARNET 29/08/2022	618.00	15.45	3,564,844.76
31/08/2022	19598	DEP. CENTRAL CARNET 29/08/2022	607.00	15.18	3,565,436.58
31/08/2022	19599	DEP. CENTRAL CARNET 29/08/2022	616.00	15.40	3,566,037.18
31/08/2022	19600	DEP. CENTRAL CARNET 29/08/2022	684.00	17.10	3,566,704.08
31/08/2022	19601	DEP. CENTRAL CARNET 29/08/2022	1,345.00	33.63	3,568,015.46
31/08/2022	19602	DEP. CENTRAL CARNET 29/08/2022	841.00	21.03	3,568,835.43
31/08/2022	19603	DEP. CENTRAL CARNET 29/08/2022	829.00	20.73	3,569,643.71
31/08/2022	19604	DEP. CENTRAL AMEX 29/08/2022	759.00	26.57	3,570,376.14
31/08/2022	19605	DEP. CENTRAL CARNET 29/08/2022	355.00	8.88	3,570,722.27
31/08/2022	19606	DEP. CENTRAL CARNET 29/08/2022	784.00	19.60	3,571,486.67
31/08/2022	19607	DEP. CENTRAL CARNET 29/08/2022	3,649.00	91.23	3,575,044.44
31/08/2022	19608	DEP. CENTRAL CARNET 29/08/2022	500.00	12.50	3,575,531.94
31/08/2022	19609	DEP. CENTRAL CARNET 29/08/2022	406.00	10.15	3,575,927.79
31/08/2022	19610	DEP. CENTRAL CARNET 29/08/2022	6,981.00	174.53	3,582,734.27
31/08/2022	19611	DEP. CENTRAL CARNET 29/08/2022	241.00	6.03	3,582,969.24
31/08/2022	19612	DEP. CENTRAL CARNET 29/08/2022	729.00	18.23	3,583,680.02
31/08/2022	19613	DEP. CENTRAL CARNET 29/08/2022	621.00	15.53	3,584,285.49
31/08/2022	19614	DEP. CENTRAL CARNET 29/08/2022	1,216.00	30.40	3,585,471.09
31/08/2022	19615	DEP. CENTRAL CARNET 29/08/2022	1,134.00	28.35	3,586,576.74
31/08/2022	19616	DEP. CENTRAL CARNET 29/08/2022	1,517.00	37.93	3,588,055.82
31/08/2022	19617	DEP. CENTRAL CARNET 29/08/2022	868.00	21.70	3,588,902.12
31/08/2022	19618	DEP. CENTRAL CARNET 29/08/2022	1,537.00	38.43	3,590,400.69
31/08/2022	19619	DEP. CENTRAL AMEX 29/08/2022	869.00	30.42	3,591,239.28
31/08/2022	19620	DEP. CENTRAL CARNET 29/08/2022	899.00	22.48	3,592,115.80
31/08/2022	19621	DEP. CENTRAL CARNET 29/08/2022	1,773.00	44.33	3,593,844.48
31/08/2022	19622	DEP. CENTRAL CARNET 29/08/2022	369.00	9.23	3,594,204.25
31/08/2022	19623	DEP. CENTRAL CARNET 29/08/2022	1,009.00	25.23	3,595,188.03
31/08/2022	19624	DEP. CENTRAL CARNET 29/08/2022	834.00	20.85	3,596,001.18
31/08/2022	19625	DEP. CENTRAL CARNET 29/08/2022	647.00	16.18	3,596,632.00
31/08/2022	19626	DEP. CENTRAL CARNET 29/08/2022	1,106.00	27.65	3,597,710.35
31/08/2022	19627	DEP. CENTRAL CARNET 29/08/2022	5,317.00	132.93	3,602,894.43
31/08/2022	19628	DEP. CENTRAL CARNET 29/08/2022	2,967.00	74.18	3,605,787.25
31/08/2022	19629	DEP. CENTRAL CARNET 29/08/2022	491.00	12.28	3,606,265.98
31/08/2022	19630	DEP. CENTRAL CARNET 29/08/2022	2,456.00	61.40	3,608,660.58
31/08/2022	19631	DEP. CENTRAL CARNET 29/08/2022	1,903.00	47.58	3,610,516.00
31/08/2022	19632	DEP. CENTRAL CARNET 29/08/2022	1,043.00	26.08	3,611,532.93
31/08/2022	19633	DEP. CENTRAL CARNET 29/08/2022	782.00	19.55	3,612,295.38
31/08/2022	19634	DEP. CENTRAL CARNET 29/08/2022	2,442.00	61.05	3,614,676.33
31/08/2022	19635	DEP. CENTRAL CARNET 29/08/2022	1,358.00	33.95	3,616,000.38
31/08/2022	19636	DEP. CENTRAL CARNET 29/08/2022	716.00	17.90	3,616,698.48
31/08/2022	19637	DEP. CENTRAL CARNET 29/08/2022	1,723.00	43.08	3,618,378.40
31/08/2022	19638	DEP. CENTRAL CARNET 29/08/2022	630.00	15.75	3,618,992.65

31/08/2022	19639	DEP. CENTRAL CARNET 29/08/2022	355.00	8.88	3,619,338.78
31/08/2022	19640	DEP. CENTRAL CARNET 29/08/2022	1,870.00	46.75	3,621,162.03
31/08/2022	19641	DEP. CENTRAL CARNET 29/08/2022	541.00	13.53	3,621,689.50
31/08/2022	19642	DEP. CENTRAL CARNET 29/08/2022	939.00	23.48	3,622,605.03
31/08/2022	19643	DEP. CENTRAL CARNET 29/08/2022	3,777.00	94.43	3,626,287.60
31/08/2022	19644	DEP. CENTRAL CARNET 29/08/2022	801.00	20.03	3,627,068.58
31/08/2022	19645	DEP. CENTRAL CARNET 29/08/2022	390.00	9.75	3,627,448.83
31/08/2022	19646	DEP. CENTRAL CARNET 29/08/2022	693.00	17.33	3,628,124.50
31/08/2022	19647	DEP. CENTRAL CARNET 29/08/2022	982.00	24.55	3,629,081.95
31/08/2022	19648	DEP. CENTRAL CARNET 29/08/2022	1,352.00	33.80	3,630,400.15
31/08/2022	19649	DEP. CENTRAL CARNET 29/08/2022	664.00	16.60	3,631,047.55
31/08/2022	19650	DEP. CENTRAL CARNET 29/08/2022	813.00	20.33	3,631,840.23
31/08/2022	19651	DEP. CENTRAL CARNET 29/08/2022	1,009.00	25.23	3,632,824.00
31/08/2022	19652	DEP. CENTRAL CARNET 29/08/2022	212.00	5.30	3,633,030.70
31/08/2022	19653	DEP. CENTRAL CARNET 29/08/2022	4,884.00	122.10	3,637,792.60
31/08/2022	19654	DEP. CENTRAL CARNET 29/08/2022	452.00	11.30	3,638,233.30
31/08/2022	19655	DEP. CENTRAL CARNET 29/08/2022	2,136.00	53.40	3,640,315.90
31/08/2022	19656	DEP. CENTRAL CARNET 29/08/2022	435.00	10.88	3,640,740.03
31/08/2022	19657	DEP. CENTRAL CARNET 29/08/2022	2,369.00	59.23	3,643,049.80
31/08/2022	19658	DEP. CENTRAL CARNET 29/08/2022	885.00	22.13	3,643,912.68
31/08/2022	19659	DEP. CENTRAL CARNET 29/08/2022	629.00	15.73	3,644,525.95
31/08/2022	19660	DEP. CENTRAL CARNET 29/08/2022	1,420.00	35.50	3,645,910.45
31/08/2022	19661	DEP. CENTRAL CARNET 29/08/2022	875.00	21.88	3,646,763.58
31/08/2022	19662	DEP. CENTRAL CARNET 29/08/2022	682.00	17.05	3,647,428.53
31/08/2022	19663	DEP. CENTRAL CARNET 29/08/2022	7,888.00	197.20	3,655,119.33
31/08/2022	19664	DEP. CENTRAL CARNET 29/08/2022	487.00	12.18	3,655,594.15
31/08/2022	19665	DEP. CENTRAL CARNET 29/08/2022	563.00	14.08	3,656,143.08
31/08/2022	19666	DEP. CENTRAL CARNET 29/08/2022	567.00	14.18	3,656,695.90
31/08/2022	19667	DEP. CENTRAL CARNET 29/08/2022	618.00	15.45	3,657,298.45
31/08/2022	19668	DEP. CENTRAL CARNET 29/08/2022	1,279.00	31.98	3,658,545.48
31/08/2022	19669	DEP. CENTRAL CARNET 29/08/2022	473.00	11.83	3,659,006.65
31/08/2022	19670	DEP. CENTRAL CARNET 29/08/2022	564.00	14.10	3,659,556.55
31/08/2022	19671	DEP. CENTRAL CARNET 29/08/2022	571.00	14.28	3,660,113.28
31/08/2022	19672	DEP. CENTRAL CARNET 29/08/2022	1,210.00	30.25	3,661,293.03
31/08/2022	19673	DEP. CENTRAL CARNET 29/08/2022	488.00	12.20	3,661,768.83
31/08/2022	19674	DEP. CENTRAL CARNET 29/08/2022	8,714.00	217.85	3,670,264.98
31/08/2022	19675	DEP. CENTRAL CARNET 29/08/2022	3,136.00	78.40	3,673,322.58
31/08/2022	19676	DEP. CENTRAL CARNET 29/08/2022	2,198.00	54.95	3,675,465.63
31/08/2022	19677	DEP. CENTRAL CARNET 29/08/2022	2,379.00	59.48	3,677,785.15
31/08/2022	19678	DEP. CENTRAL CARNET 29/08/2022	800.00	20.00	3,678,565.15
31/08/2022	19679	DEP. CENTRAL CARNET 29/08/2022	1,572.00	39.30	3,680,097.85
31/08/2022	19680	DEP. CENTRAL CARNET 29/08/2022	442.00	11.05	3,680,528.80
31/08/2022	19681	DEP. CENTRAL CARNET 29/08/2022	618.00	15.45	3,681,131.35
31/08/2022	19682	DEP. CENTRAL CARNET 29/08/2022	345.00	8.63	3,681,467.73
31/08/2022	19683	DEP. CENTRAL CARNET 29/08/2022	372.00	9.30	3,681,830.43
31/08/2022	19684	DEP. CENTRAL CARNET 29/08/2022	273.00	6.83	3,682,096.60
31/08/2022	19685	DEP. CENTRAL AMEX 29/08/2022	668.00	23.38	3,682,741.22
31/08/2022	19686	DEP. CENTRAL AMEX 29/08/2022	693.00	24.26	3,683,409.97
31/08/2022	19687	DEP. CENTRAL CARNET 29/08/2022	228.00	5.70	3,683,632.27
31/08/2022	19688	DEP. CENTRAL CARNET 29/08/2022	1,507.00	37.68	3,685,101.59
31/08/2022	19689	DEP. CENTRAL CARNET 29/08/2022	506.00	12.65	3,685,594.94
31/08/2022	19690	DEP. CENTRAL CARNET 29/08/2022	1,178.00	29.45	3,686,743.49
31/08/2022	19691	DEP. CENTRAL CARNET 29/08/2022	587.00	14.68	3,687,315.82
31/08/2022	19692	DEP. CENTRAL CARNET 29/08/2022	315.00	7.88	3,687,622.94
31/08/2022	19693	DEP. CENTRAL CARNET 29/08/2022	145.00	3.63	3,687,764.32
31/08/2022	19694	DEP. CENTRAL CARNET 29/08/2022	270.00	6.75	3,688,027.57
31/08/2022	19695	DEP. CENTRAL CARNET 29/08/2022	558.00	13.95	3,688,571.62
31/08/2022	19696	DEP. CENTRAL CARNET 29/08/2022	394.00	9.85	3,688,955.77
31/08/2022	19697	DEP. CENTRAL CARNET 29/08/2022	582.00	14.55	3,689,523.22
31/08/2022	19698	DEP. CENTRAL CARNET 29/08/2022	96.00	2.40	3,689,616.82
31/08/2022	19699	DEP. CENTRAL CARNET 29/08/2022	545.00	13.63	3,690,148.19

31/08/2022	19700	DEP. CENTRAL CARNET 29/08/2022	421.00	10.53	3,690,558.67
31/08/2022	19701	DEP. CENTRAL CARNET 29/08/2022	337.00	8.43	3,690,887.24
31/08/2022	19702	DEP. CENTRAL CARNET 29/08/2022	323.00	8.08	3,691,202.17
31/08/2022	19703	DEP. CENTRAL CARNET 29/08/2022	2,153.00	53.83	3,693,301.34
31/08/2022	19704	DEP. CENTRAL CARNET 29/08/2022	710.00	17.75	3,693,993.59
31/08/2022	19705	DEP. CENTRAL CARNET 29/08/2022	1,260.00	31.50	3,695,222.09
31/08/2022	19706	DEP. CENTRAL CARNET 29/08/2022	912.00	22.80	3,696,111.29
31/08/2022	19707	DEP. CENTRAL CARNET 29/08/2022	418.00	10.45	3,696,518.84
31/08/2022	19708	DEP. CENTRAL CARNET 29/08/2022	735.00	18.38	3,697,235.47
31/08/2022	19709	DEP. CENTRAL CARNET 29/08/2022	538.00	13.45	3,697,760.02
31/08/2022	19710	DEP. CENTRAL CARNET 29/08/2022	1,141.00	28.53	3,698,872.49
31/08/2022	19711	DEP. CENTRAL CARNET 29/08/2022	337.00	8.43	3,699,201.07
31/08/2022	19712	DEP. CENTRAL AMEX 29/08/2022	7,680.00	268.80	3,706,612.27
31/08/2022	19713	DEP. CENTRAL CARNET 29/08/2022	4,293.00	107.33	3,710,797.94
31/08/2022	19714	DEP. CENTRAL CARNET 29/08/2022	4,652.00	116.30	3,715,333.64
31/08/2022	19715	DEP. CENTRAL CARNET 29/08/2022	1,716.00	42.90	3,717,006.74
31/08/2022	19716	DEP. CENTRAL CARNET 29/08/2022	698.00	17.45	3,717,687.29
31/08/2022	19717	DEP. CENTRAL CARNET 29/08/2022	5,545.00	138.63	3,723,093.67
31/08/2022	19718	DEP. CENTRAL CARNET 29/08/2022	6,509.00	162.73	3,729,439.94
31/08/2022	19719	DEP. CENTRAL CARNET 29/08/2022	302.00	7.55	3,729,734.39
31/08/2022	19720	DEP. CENTRAL CARNET 29/08/2022	813.00	20.33	3,730,527.07
31/08/2022	19721	DEP. CENTRAL CARNET 29/08/2022	288.00	7.20	3,730,807.87
31/08/2022	19722	DEP. CENTRAL CARNET 29/08/2022	618.00	15.45	3,731,410.42
31/08/2022	19723	DEP. CENTRAL CARNET 29/08/2022	164.00	4.10	3,731,570.32
31/08/2022	19724	DEP. CENTRAL CARNET 29/08/2022	1,223.00	30.58	3,732,762.74
31/08/2022	19725	DEP. CENTRAL CARNET 29/08/2022	574.00	14.35	3,733,322.39
31/08/2022	19726	DEP. CENTRAL CARNET 29/08/2022	1,173.00	29.33	3,734,466.07
31/08/2022	19727	DEP. CENTRAL CARNET 29/08/2022	1,540.00	38.50	3,735,967.57
31/08/2022	19728	DEP. CENTRAL CARNET 29/08/2022	202.00	5.05	3,736,164.52
31/08/2022	19729	DEP. CENTRAL CARNET 29/08/2022	1,134.00	28.35	3,737,270.17
31/08/2022	19730	DEP. CENTRAL CARNET 29/08/2022	1,383.00	34.58	3,738,618.59
31/08/2022	19731	DEP. CENTRAL CARNET 29/08/2022	202.00	5.05	3,738,815.54
31/08/2022	19732	DEP. CENTRAL CARNET 29/08/2022	1,494.00	37.35	3,740,272.19
31/08/2022	19733	DEP. CENTRAL CARNET 29/08/2022	671.00	16.78	3,740,926.42
31/08/2022	19734	DEP. CENTRAL CARNET 29/08/2022	1,428.00	35.70	3,742,318.72
31/08/2022	19735	DEP. CENTRAL CARNET 29/08/2022	1,200.00	30.00	3,743,488.72
31/08/2022	19736	DEP. CENTRAL CARNET 29/08/2022	6,246.00	156.15	3,749,578.57
31/08/2022	19737	DEP. CENTRAL CARNET 29/08/2022	7,598.00	189.95	3,756,986.62
31/08/2022	19738	DEP. CENTRAL CARNET 29/08/2022	252.00	6.30	3,757,232.32
31/08/2022	19739	DEP. CENTRAL CARNET 29/08/2022	888.00	22.20	3,758,098.12
31/08/2022	19740	DEP. CENTRAL CARNET 29/08/2022	9,958.00	248.95	3,767,807.17
31/08/2022	19741	DEP. CENTRAL 30/08/2022	75,837.00		3,843,644.17
31/08/2022	19742	DEP. CENTRAL 30/08/2022	19,065.00		3,862,709.17
31/08/2022	19743	DEP. CENTRAL 30/08/2022	32,305.00		3,895,014.17
31/08/2022	19744	DEP. CENTRAL 30/08/2022	4,593.00		3,899,607.17
31/08/2022	19745	DEP. CENTRAL 30/08/2022	1,453.00		3,901,060.17
31/08/2022	19746	DEP. CENTRAL 30/08/2022	6,518.00		3,907,578.17
31/08/2022	19747	DEP. CENTRAL 30/08/2022	14,993.00		3,922,571.17
31/08/2022	19748	DEP. CENTRAL 30/08/2022	51,761.00		3,974,332.17
31/08/2022	19749	DEP. CENTRAL 30/08/2022	393.00		3,974,725.17
31/08/2022	19750	DEP. CENTRAL 30/08/2022	395.00		3,975,120.17
31/08/2022	19751	DEP. CENTRAL 30/08/2022	130.00		3,975,250.17
31/08/2022	19752	DEP. CENTRAL 30/08/2022	500.00		3,975,750.17
31/08/2022	19753	DEP. CENTRAL 30/08/2022	25,516.00		4,001,266.17
31/08/2022	19754	DEP. CENTRAL 30/08/2022	2,120.00		4,003,386.17
31/08/2022	19755	DEP. CENTRAL 30/08/2022	2,001.00		4,005,387.17
31/08/2022	19756	DEP. CENTRAL 30/08/2022	31,352.00		4,036,739.17
31/08/2022	19757	DEP. CENTRAL 30/08/2022	8,423.00		4,045,162.17
31/08/2022	19758	DEP. CENTRAL 30/08/2022	130.00		4,045,292.17
31/08/2022	19759	DEP. CENTRAL 30/08/2022	332.00		4,045,624.17
31/08/2022	19760	DEP. CENTRAL 30/08/2022	5,539.00		4,051,163.17

31/08/2022	19761	DEP. CENTRAL 30/08/2022	28,590.00		4,079,753.17
31/08/2022	19762	DEP. TRANSF. 01/09/2022	557.65		4,080,310.82
31/08/2022	19763	DEP. TRANSF. 01/09/2022	259.35		4,080,570.17
31/08/2022	19764	DEP. TRANSF. 01/09/2022	3,548.25		4,084,118.42
31/08/2022	19765	DEP. TRANSF. 01/09/2022	7,762.45		4,091,880.87
31/08/2022	19766	DEP. TRANSF. 01/09/2022	1,076.35		4,092,957.22
31/08/2022	19767	DEP. TRANSF. 31/08/2022	222.30		4,093,179.52
31/08/2022	19768	DEP. TRANSF. 31/08/2022	2,822.45		4,096,001.97
31/08/2022	19769	DEP. TRANSF. 31/08/2022	33,293.76		4,129,295.73
31/08/2022	19770	DEP. TRANSF. 29/08/2022	22,693.00		4,151,988.73
31/08/2022	19771	DEP. TRANSF. 29/08/2022	3,264.00		4,155,252.73
31/08/2022	19772	DEP. TRANSF. 29/08/2022	941.00		4,156,193.73
31/08/2022	19773	DEP. TRANSF. 29/08/2022	450.00		4,156,643.73
31/08/2022	19774	DEP. TRANSF. 29/08/2022	16,607.00		4,173,250.73
31/08/2022	19775	DEP. TRANSF. 29/08/2022	3,797.00		4,177,047.73
31/08/2022	19776	DEP. TRANSF. 26/08/2022	2,290.00		4,179,337.73
31/08/2022	19777	DEP. CENTRAL CARNET 30/08/2022	869.00	21.73	4,180,185.00
31/08/2022	19778	DEP. CENTRAL CARNET 30/08/2022	1,551.00	38.78	4,181,697.23
31/08/2022	19779	DEP. CENTRAL CARNET 30/08/2022	2,335.00	58.38	4,183,973.85
31/08/2022	19780	DEP. CENTRAL CARNET 30/08/2022	348.00	8.70	4,184,313.15
31/08/2022	19781	DEP. CENTRAL CARNET 30/08/2022	6,132.00	153.30	4,190,291.85
31/08/2022	19782	DEP. CENTRAL CARNET 30/08/2022	5,283.00	132.08	4,195,442.78
31/08/2022	19783	DEP. CENTRAL CARNET 30/08/2022	1,323.00	33.08	4,196,732.70
31/08/2022	19784	DEP. CENTRAL CARNET 30/08/2022	2,540.00	63.50	4,199,209.20
31/08/2022	19785	DEP. CENTRAL CARNET 30/08/2022	567.00	14.18	4,199,762.03
31/08/2022	19786	DEP. CENTRAL CARNET 30/08/2022	3,506.00	87.65	4,203,180.38
31/08/2022	19787	DEP. CENTRAL CARNET 30/08/2022	8,725.00	218.13	4,211,687.25
31/08/2022	19788	DEP. CENTRAL CARNET 30/08/2022	355.00	8.88	4,212,033.38
31/08/2022	19789	DEP. CENTRAL CARNET 30/08/2022	322.00	8.05	4,212,347.33
31/08/2022	19790	DEP. CENTRAL CARNET 30/08/2022	26,558.00	663.95	4,238,241.38
31/08/2022	19791	DEP. CENTRAL CARNET 30/08/2022	1,056.00	26.40	4,239,270.98
31/08/2022	19792	DEP. CENTRAL CARNET 30/08/2022	5,250.00	131.25	4,244,389.73
31/08/2022	19793	DEP. CENTRAL CARNET 30/08/2022	2,455.00	61.38	4,246,783.35
31/08/2022	19794	DEP. CENTRAL CARNET 30/08/2022	1,068.00	26.70	4,247,824.65
31/08/2022	19795	DEP. CENTRAL CARNET 30/08/2022	1,638.00	40.95	4,249,421.70
31/08/2022	19796	DEP. CENTRAL CARNET 30/08/2022	400.00	10.00	4,249,811.70
31/08/2022	19797	DEP. CENTRAL CARNET 30/08/2022	286.00	7.15	4,250,090.55
31/08/2022	19798	DEP. CENTRAL CARNET 30/08/2022	735.00	18.38	4,250,807.18
31/08/2022	19799	DEP. CENTRAL CARNET 30/08/2022	462.00	11.55	4,251,257.63
31/08/2022	19800	DEP. CENTRAL CARNET 30/08/2022	5,627.00	140.68	4,256,743.95
31/08/2022	19801	DEP. CENTRAL CARNET 30/08/2022	717.00	17.93	4,257,443.03
31/08/2022	19802	DEP. CENTRAL CARNET 30/08/2022	725.00	18.13	4,258,149.90
31/08/2022	19803	DEP. CENTRAL CARNET 30/08/2022	275.00	6.88	4,258,418.03
31/08/2022	19804	DEP. CENTRAL CARNET 30/08/2022	1,068.00	26.70	4,259,459.33
31/08/2022	19805	DEP. CENTRAL CARNET 30/08/2022	408.00	10.20	4,259,857.13
31/08/2022	19806	DEP. CENTRAL CARNET 30/08/2022	810.00	20.25	4,260,646.88
31/08/2022	19807	DEP. CENTRAL CARNET 30/08/2022	810.00	20.25	4,261,436.63
31/08/2022	19808	DEP. CENTRAL CARNET 30/08/2022	570.00	14.25	4,261,992.38
31/08/2022	19809	DEP. CENTRAL CARNET 30/08/2022	1,455.00	36.38	4,263,411.00
31/08/2022	19810	DEP. CENTRAL CARNET 30/08/2022	1,265.00	31.63	4,264,644.38
31/08/2022	19811	DEP. CENTRAL CARNET 30/08/2022	1,068.00	26.70	4,265,685.68
31/08/2022	19812	DEP. CENTRAL CARNET 30/08/2022	1,261.00	31.53	4,266,915.15
31/08/2022	19813	DEP. CENTRAL CARNET 30/08/2022	1,754.00	43.85	4,268,625.30
31/08/2022	19814	DEP. CENTRAL CARNET 30/08/2022	3,216.00	80.40	4,271,760.90
31/08/2022	19815	DEP. CENTRAL CARNET 30/08/2022	1,773.00	44.33	4,273,489.58
31/08/2022	19816	DEP. CENTRAL CARNET 30/08/2022	766.00	19.15	4,274,236.43
31/08/2022	19817	DEP. CENTRAL CARNET 30/08/2022	452.00	11.30	4,274,677.13
31/08/2022	19818	DEP. CENTRAL CARNET 30/08/2022	1,767.00	44.18	4,276,399.95
31/08/2022	19819	DEP. CENTRAL CARNET 30/08/2022	699.00	17.48	4,277,081.48
31/08/2022	19820	DEP. CENTRAL CARNET 30/08/2022	908.00	22.70	4,277,966.78
31/08/2022	19821	DEP. CENTRAL CARNET 30/08/2022	2,542.00	63.55	4,280,445.23

31/08/2022	19822	DEP. CENTRAL CARNET 30/08/2022	2,049.00	51.23	4,282,443.00
31/08/2022	19823	DEP. CENTRAL CARNET 30/08/2022	7,321.00	183.03	4,289,580.98
31/08/2022	19824	DEP. CENTRAL CARNET 30/08/2022	4,943.00	123.58	4,294,400.40
31/08/2022	19825	DEP. CENTRAL CARNET 30/08/2022	1,423.00	35.58	4,295,787.83
31/08/2022	19826	DEP. CENTRAL CARNET 30/08/2022	868.00	21.70	4,296,634.13
31/08/2022	19827	DEP. CENTRAL CARNET 30/08/2022	612.00	15.30	4,297,230.83
31/08/2022	19828	DEP. CENTRAL CARNET 30/08/2022	450.00	11.25	4,297,669.58
31/08/2022	19829	DEP. CENTRAL CARNET 30/08/2022	4,573.00	114.33	4,302,128.25
31/08/2022	19830	DEP. CENTRAL CARNET 30/08/2022	529.00	13.23	4,302,644.03
31/08/2022	19831	DEP. CENTRAL CARNET 30/08/2022	2,188.00	54.70	4,304,777.33
31/08/2022	19832	DEP. CENTRAL CARNET 30/08/2022	509.00	12.73	4,305,273.60
31/08/2022	19833	DEP. CENTRAL CARNET 30/08/2022	3,000.00	75.00	4,308,198.60
31/08/2022	19834	DEP. CENTRAL CARNET 30/08/2022	685.00	17.13	4,308,866.48
31/08/2022	19835	DEP. CENTRAL CARNET 30/08/2022	3,000.00	75.00	4,311,791.48
31/08/2022	19836	DEP. CENTRAL CARNET 30/08/2022	1,511.00	37.78	4,313,264.70
31/08/2022	19837	DEP. CENTRAL CARNET 30/08/2022	3,328.00	83.20	4,316,509.50
31/08/2022	19838	DEP. CENTRAL CARNET 30/08/2022	1,538.00	38.45	4,318,009.05
31/08/2022	19839	DEP. CENTRAL CARNET 30/08/2022	3,674.00	91.85	4,321,591.20
31/08/2022	19840	DEP. CENTRAL CARNET 30/08/2022	838.00	20.95	4,322,408.25
31/08/2022	19841	DEP. CENTRAL CARNET 30/08/2022	809.00	20.23	4,323,197.03
31/08/2022	19842	DEP. CENTRAL CARNET 30/08/2022	529.00	13.23	4,323,712.80
31/08/2022	19843	DEP. CENTRAL CARNET 30/08/2022	980.00	24.50	4,324,668.30
31/08/2022	19844	DEP. CENTRAL CARNET 30/08/2022	218.00	5.45	4,324,880.85
31/08/2022	19845	DEP. CENTRAL CARNET 30/08/2022	542.00	13.55	4,325,409.30
31/08/2022	19846	DEP. CENTRAL CARNET 30/08/2022	390.00	9.75	4,325,789.55
31/08/2022	19847	DEP. CENTRAL CARNET 30/08/2022	646.00	16.15	4,326,419.40
31/08/2022	19848	DEP. CENTRAL AMEX 30/08/2022	355.00	12.43	4,326,761.98
31/08/2022	19849	DEP. CENTRAL CARNET 30/08/2022	1,174.00	29.35	4,327,906.63
31/08/2022	19850	DEP. CENTRAL CARNET 30/08/2022	337.00	8.43	4,328,235.20
31/08/2022	19851	DEP. CENTRAL CARNET 30/08/2022	414.00	10.35	4,328,638.85
31/08/2022	19852	DEP. CENTRAL CARNET 30/08/2022	259.00	6.48	4,328,891.38
31/08/2022	19853	DEP. CENTRAL CARNET 30/08/2022	867.00	21.68	4,329,736.70
31/08/2022	19854	DEP. CENTRAL CARNET 30/08/2022	714.00	17.85	4,330,432.85
31/08/2022	19855	DEP. CENTRAL CARNET 30/08/2022	413.00	10.33	4,330,835.53
31/08/2022	19856	DEP. CENTRAL CARNET 30/08/2022	681.00	17.03	4,331,499.50
31/08/2022	19857	DEP. CENTRAL CARNET 30/08/2022	1,064.00	26.60	4,332,536.90
31/08/2022	19858	DEP. CENTRAL CARNET 30/08/2022	443.00	11.08	4,332,968.83
31/08/2022	19859	DEP. CENTRAL CARNET 30/08/2022	1,487.00	37.18	4,334,418.65
31/08/2022	19860	DEP. CENTRAL CARNET 30/08/2022	1,407.00	35.18	4,335,790.48
31/08/2022	19861	DEP. CENTRAL CARNET 30/08/2022	777.00	19.43	4,336,548.05
31/08/2022	19862	DEP. CENTRAL CARNET 30/08/2022	701.00	17.53	4,337,231.53
31/08/2022	19863	DEP. CENTRAL CARNET 30/08/2022	140.00	3.50	4,337,368.03
31/08/2022	19864	DEP. CENTRAL CARNET 30/08/2022	544.00	13.60	4,337,898.43
31/08/2022	19865	DEP. CENTRAL CARNET 30/08/2022	2,122.00	53.05	4,339,967.38
31/08/2022	19866	DEP. CENTRAL CARNET 30/08/2022	1,825.00	45.63	4,341,746.75
31/08/2022	19867	DEP. CENTRAL CARNET 30/08/2022	2,528.00	63.20	4,344,211.55
31/08/2022	19868	DEP. CENTRAL CARNET 30/08/2022	1,216.00	30.40	4,345,397.15
31/08/2022	19869	DEP. CENTRAL CARNET 30/08/2022	707.00	17.68	4,346,086.48
31/08/2022	19870	DEP. CENTRAL CARNET 30/08/2022	414.00	10.35	4,346,490.13
31/08/2022	19871	DEP. CENTRAL CARNET 30/08/2022	912.00	22.80	4,347,379.33
31/08/2022	19872	DEP. CENTRAL CARNET 30/08/2022	8,162.00	204.05	4,355,337.28
31/08/2022	19873	DEP. CENTRAL CARNET 30/08/2022	5,670.00	141.75	4,360,865.53
31/08/2022	19874	DEP. CENTRAL CARNET 30/08/2022	720.00	18.00	4,361,567.53
31/08/2022	19875	DEP. CENTRAL CARNET 30/08/2022	2,226.00	55.65	4,363,737.88
31/08/2022	19876	DEP. CENTRAL CARNET 30/08/2022	30,294.00	757.35	4,393,274.53
31/08/2022	19877	DEP. CENTRAL CARNET 30/08/2022	514.00	12.85	4,393,775.68
31/08/2022	19878	DEP. CENTRAL CARNET 30/08/2022	683.00	17.08	4,394,441.60
31/08/2022	19879	DEP. CENTRAL CARNET 30/08/2022	1,344.00	33.60	4,395,752.00
31/08/2022	19880	DEP. CENTRAL CARNET 30/08/2022	1,478.00	36.95	4,397,193.05
31/08/2022	19881	DEP. CENTRAL CARNET 30/08/2022	587.00	14.68	4,397,765.38
31/08/2022	19882	DEP. CENTRAL CARNET 30/08/2022	681.00	17.03	4,398,429.35

31/08/2022	19883	DEP. CENTRAL CARNET 30/08/2022	161.00	4.03	4,398,586.33
31/08/2022	19884	DEP. CENTRAL CARNET 30/08/2022	337.00	8.43	4,398,914.90
31/08/2022	19885	DEP. CENTRAL CARNET 30/08/2022	1,530.00	38.25	4,400,406.65
31/08/2022	19886	DEP. CENTRAL CARNET 30/08/2022	348.00	8.70	4,400,745.95
31/08/2022	19887	DEP. CENTRAL CARNET 30/08/2022	438.00	10.95	4,401,173.00
31/08/2022	19888	DEP. CENTRAL CARNET 30/08/2022	124.00	3.10	4,401,293.90
31/08/2022	19889	DEP. CENTRAL CARNET 30/08/2022	242.00	6.05	4,401,529.85
31/08/2022	19890	DEP. CENTRAL CARNET 30/08/2022	636.00	15.90	4,402,149.95
31/08/2022	19891	DEP. CENTRAL CARNET 30/08/2022	646.00	16.15	4,402,779.80
31/08/2022	19892	DEP. CENTRAL CARNET 30/08/2022	597.00	14.93	4,403,361.88
31/08/2022	19893	DEP. CENTRAL CARNET 30/08/2022	1,610.00	40.25	4,404,931.63
31/08/2022	19894	DEP. CENTRAL CARNET 30/08/2022	954.00	23.85	4,405,861.78
31/08/2022	19895	DEP. CENTRAL CARNET 30/08/2022	638.00	15.95	4,406,483.83
31/08/2022	19896	DEP. CENTRAL CARNET 30/08/2022	134.00	3.35	4,406,614.48
31/08/2022	19897	DEP. CENTRAL CARNET 30/08/2022	521.00	13.03	4,407,122.45
31/08/2022	19898	DEP. CENTRAL CARNET 30/08/2022	2,320.00	58.00	4,409,384.45
31/08/2022	19899	DEP. CENTRAL CARNET 30/08/2022	627.00	15.68	4,409,995.78
31/08/2022	19900	DEP. CENTRAL CARNET 30/08/2022	376.00	9.40	4,410,362.38
31/08/2022	19901	DEP. CENTRAL CARNET 30/08/2022	2,356.00	58.90	4,412,659.48
31/08/2022	19902	DEP. CENTRAL CARNET 30/08/2022	538.00	13.45	4,413,184.03
31/08/2022	19903	DEP. CENTRAL CARNET 30/08/2022	1,930.00	48.25	4,415,065.78
31/08/2022	19904	DEP. CENTRAL CARNET 30/08/2022	3,215.00	80.38	4,418,200.40
31/08/2022	19905	DEP. CENTRAL AMEX 30/08/2022	486.00	17.01	4,418,669.39
31/08/2022	19906	DEP. CENTRAL CARNET 30/08/2022	101.00	2.53	4,418,767.87
31/08/2022	19907	DEP. CENTRAL CARNET 30/08/2022	4,012.00	100.30	4,422,679.57
31/08/2022	19908	DEP. CENTRAL 31/08/2022	12,340.00		4,435,019.57
31/08/2022	19909	DEP. CENTRAL 31/08/2022	130.00		4,435,149.57
31/08/2022	19910	DEP. CENTRAL 31/08/2022	1,238.00		4,436,387.57
31/08/2022	19911	DEP. CENTRAL 31/08/2022	23,570.00		4,459,957.57
31/08/2022	19912	DEP. CENTRAL 31/08/2022	500.00		4,460,457.57
31/08/2022	19913	DEP. CENTRAL 31/08/2022	878.00		4,461,335.57
31/08/2022	19914	DEP. CENTRAL 31/08/2022	130.00		4,461,465.57
31/08/2022	19915	DEP. CENTRAL 31/08/2022	32,134.00		4,493,599.57
31/08/2022	19916	DEP. CENTRAL 31/08/2022	101,405.00		4,595,004.57
31/08/2022	19917	DEP. CENTRAL 31/08/2022	16,809.00		4,611,813.57
31/08/2022	19918	DEP. CENTRAL 31/08/2022	37,885.00		4,649,698.57
31/08/2022	19919	DEP. CENTRAL 31/08/2022	20,509.00		4,670,207.57
31/08/2022	19920	DEP. CENTRAL 31/08/2022	648.00		4,670,855.57
31/08/2022	19921	DEP. CENTRAL 31/08/2022	11,191.00		4,682,046.57
31/08/2022	19922	DEP. CENTRAL 31/08/2022	5,699.00		4,687,745.57
31/08/2022	19923	DEP. CENTRAL 31/08/2022	7,404.00		4,695,149.57
31/08/2022	19924	DEP. CENTRAL 31/08/2022	500.00		4,695,649.57
31/08/2022	19925	DEP. CENTRAL 31/08/2022	34,285.00		4,729,934.57
31/08/2022	19926	DEP. CENTRAL 31/08/2022	12,254.00		4,742,188.57
31/08/2022	19927	DEP. CENTRAL 31/08/2022	1,170.00		4,743,358.57
31/08/2022	19928	DEP. TRANSF. 30/08/2022	852.00		4,744,210.57
31/08/2022	19929	DEP. TRANSF. 30/08/2022	410.00		4,744,620.57
31/08/2022	19930	DEP. TRANSF. 30/08/2022	750.00		4,745,370.57
31/08/2022	19931	DEP. TRANSF. 30/08/2022	308.00		4,745,678.57
31/08/2022	19932	DEP. TRANSF. 30/08/2022	1,608.00		4,747,286.57
31/08/2022	19933	DEP. TRANSF. 30/08/2022	3,150.00		4,750,436.57
31/08/2022	19934	DEP. TRANSF. 30/08/2022	27,450.00		4,777,886.57
31/08/2022	19935	DEP. TRANSF. 29/08/2022	2,220.00		4,780,106.57
31/08/2022	19936	DEP. TRANSF. 18/08/2022	3,258.00		4,783,364.57
31/08/2022	19937	DEP. CENTRAL AMEX 31/08/2022	1,040.00	36.40	4,784,368.17
31/08/2022	19938	DEP. CENTRAL CARNET 31/08/2022	507.00	12.68	4,784,862.49
31/08/2022	19939	DEP. CENTRAL CARNET 31/08/2022	342.00	8.55	4,785,195.94
31/08/2022	19940	DEP. CENTRAL CARNET 31/08/2022	1,106.00	27.65	4,786,274.29
31/08/2022	19941	DEP. CENTRAL CARNET 31/08/2022	1,500.00	37.50	4,787,736.79
31/08/2022	19942	DEP. CENTRAL CARNET 31/08/2022	10,328.88	258.22	4,797,807.45
31/08/2022	19943	DEP. CENTRAL CARNET 31/08/2022	0.12	0.00	4,797,807.57

31/08/2022	19944	DEP. CENTRAL CARNET 31/08/2022	194.00	4.85	4,797,996.72
31/08/2022	19945	DEP. CENTRAL CARNET 31/08/2022	1,358.00	33.95	4,799,320.77
31/08/2022	19946	DEP. CENTRAL CARNET 31/08/2022	1,283.00	32.08	4,800,571.69
31/08/2022	19947	DEP. CENTRAL CARNET 31/08/2022	354.00	8.85	4,800,916.84
31/08/2022	19948	DEP. CENTRAL CARNET 31/08/2022	2,384.00	59.60	4,803,241.24
31/08/2022	19949	DEP. CENTRAL CARNET 31/08/2022	356.00	8.90	4,803,588.34
31/08/2022	19950	DEP. CENTRAL CARNET 31/08/2022	994.00	24.85	4,804,557.49
31/08/2022	19951	DEP. CENTRAL CARNET 31/08/2022	317.00	7.93	4,804,866.57
31/08/2022	19952	DEP. CENTRAL CARNET 31/08/2022	504.00	12.60	4,805,357.97
31/08/2022	19953	DEP. CENTRAL CARNET 31/08/2022	548.00	13.70	4,805,892.27
31/08/2022	19954	DEP. CENTRAL CARNET 31/08/2022	2,121.00	53.03	4,807,960.24
31/08/2022	19955	DEP. CENTRAL CARNET 31/08/2022	395.00	9.88	4,808,345.37
31/08/2022	19956	DEP. CENTRAL CARNET 31/08/2022	907.00	22.68	4,809,229.69
31/08/2022	19957	DEP. CENTRAL CARNET 31/08/2022	447.00	11.18	4,809,665.52
31/08/2022	19958	DEP. CENTRAL CARNET 31/08/2022	10,735.00	268.38	4,820,132.14
31/08/2022	19959	DEP. CENTRAL CARNET 31/08/2022	1,242.00	31.05	4,821,343.09
31/08/2022	19960	DEP. CENTRAL CARNET 31/08/2022	355.00	8.88	4,821,689.22
31/08/2022	19961	DEP. CENTRAL CARNET 31/08/2022	304.00	7.60	4,821,985.62
31/08/2022	19962	DEP. CENTRAL CARNET 31/08/2022	1,701.00	42.53	4,823,644.09
31/08/2022	19963	DEP. CENTRAL CARNET 31/08/2022	1,244.00	31.10	4,824,856.99
31/08/2022	19964	DEP. CENTRAL CARNET 31/08/2022	355.00	8.88	4,825,203.12
31/08/2022	19965	DEP. CENTRAL CARNET 31/08/2022	1,906.00	47.65	4,827,061.47
31/08/2022	19966	DEP. CENTRAL CARNET 31/08/2022	515.00	12.88	4,827,563.59
31/08/2022	19967	DEP. CENTRAL CARNET 31/08/2022	2,835.00	70.88	4,830,327.72
31/08/2022	19968	DEP. CENTRAL CARNET 31/08/2022	701.00	17.53	4,831,011.19
31/08/2022	19969	DEP. CENTRAL CARNET 31/08/2022	4,448.00	111.20	4,835,347.99
31/08/2022	19970	DEP. CENTRAL CARNET 31/08/2022	1,441.00	36.03	4,836,752.97
31/08/2022	19971	DEP. CENTRAL CARNET 31/08/2022	1,318.00	32.95	4,838,038.02
31/08/2022	19972	DEP. CENTRAL CARNET 31/08/2022	1,068.00	26.70	4,839,079.32
31/08/2022	19973	DEP. CENTRAL CARNET 31/08/2022	340.00	8.50	4,839,410.82
31/08/2022	19974	DEP. CENTRAL CARNET 31/08/2022	382.00	9.55	4,839,783.27
31/08/2022	19975	DEP. CENTRAL CARNET 31/08/2022	855.00	21.38	4,840,616.89
31/08/2022	19976	DEP. CENTRAL CARNET 31/08/2022	2,130.00	53.25	4,842,693.64
31/08/2022	19977	DEP. CENTRAL CARNET 31/08/2022	355.00	8.88	4,843,039.77
31/08/2022	19978	DEP. CENTRAL CARNET 31/08/2022	330.00	8.25	4,843,361.52
31/08/2022	19979	DEP. CENTRAL CARNET 31/08/2022	3,111.00	77.78	4,846,394.74
31/08/2022	19980	DEP. CENTRAL CARNET 31/08/2022	731.00	18.28	4,847,107.47
31/08/2022	19981	DEP. CENTRAL CARNET 31/08/2022	647.00	16.18	4,847,738.29
31/08/2022	19982	DEP. CENTRAL CARNET 31/08/2022	1,816.00	45.40	4,849,508.89
31/08/2022	19983	DEP. CENTRAL CARNET 31/08/2022	903.00	22.58	4,850,389.32
31/08/2022	19984	DEP. CENTRAL CARNET 31/08/2022	1,226.00	30.65	4,851,584.67
31/08/2022	19985	DEP. CENTRAL CARNET 31/08/2022	842.00	21.05	4,852,405.62
31/08/2022	19986	DEP. CENTRAL CARNET 31/08/2022	289.00	7.23	4,852,687.39
31/08/2022	19987	DEP. CENTRAL CARNET 31/08/2022	6,591.00	164.78	4,859,113.62
31/08/2022	19988	DEP. CENTRAL CARNET 31/08/2022	6,351.00	158.78	4,865,305.84
31/08/2022	19989	DEP. CENTRAL CARNET 31/08/2022	470.00	11.75	4,865,764.09
31/08/2022	19990	DEP. CENTRAL CARNET 31/08/2022	278.00	6.95	4,866,035.14
31/08/2022	19991	DEP. CENTRAL CARNET 31/08/2022	1,461.00	36.53	4,867,459.62
31/08/2022	19992	DEP. CENTRAL CARNET 31/08/2022	529.00	13.23	4,867,975.39
31/08/2022	19993	DEP. CENTRAL CARNET 31/08/2022	1,631.00	40.78	4,869,565.62
31/08/2022	19994	DEP. CENTRAL AMEX 31/08/2022	715.00	25.03	4,870,255.59
31/08/2022	19995	DEP. CENTRAL CARNET 31/08/2022	330.00	8.25	4,870,577.34
31/08/2022	19996	DEP. CENTRAL CARNET 31/08/2022	3,469.00	86.73	4,873,959.62
31/08/2022	19997	DEP. CENTRAL CARNET 31/08/2022	1,016.00	25.40	4,874,950.22
31/08/2022	19998	DEP. CENTRAL CARNET 31/08/2022	4,461.00	111.53	4,879,299.69
31/08/2022	19999	DEP. CENTRAL CARNET 31/08/2022	585.00	14.63	4,879,870.06
31/08/2022	20000	DEP. CENTRAL CARNET 31/08/2022	673.00	16.83	4,880,526.24
31/08/2022	20001	DEP. CENTRAL CARNET 31/08/2022	382.00	9.55	4,880,898.69
31/08/2022	20002	DEP. CENTRAL CARNET 31/08/2022	562.00	14.05	4,881,446.64
31/08/2022	20003	DEP. CENTRAL CARNET 31/08/2022	669.00	16.73	4,882,098.92
31/08/2022	20004	DEP. CENTRAL CARNET 31/08/2022	6,267.00	156.68	4,888,209.24

31/08/2022	20005	DEP. CENTRAL CARNET 31/08/2022	669.00	16.73	4,888,861.52
31/08/2022	20006	DEP. CENTRAL CARNET 31/08/2022	3,321.00	83.03	4,892,099.49
31/08/2022	20007	DEP. CENTRAL CARNET 31/08/2022	574.00	14.35	4,892,659.14
31/08/2022	20008	DEP. CENTRAL CARNET 31/08/2022	538.00	13.45	4,893,183.69
31/08/2022	20009	DEP. CENTRAL CARNET 31/08/2022	1,919.00	47.98	4,895,054.72
31/08/2022	20010	DEP. CENTRAL CARNET 31/08/2022	704.00	17.60	4,895,741.12
31/08/2022	20011	DEP. CENTRAL CARNET 31/08/2022	3,500.00	87.50	4,899,153.62
31/08/2022	20012	DEP. CENTRAL CARNET 31/08/2022	2,362.00	59.05	4,901,456.57
31/08/2022	20013	DEP. CENTRAL CARNET 31/08/2022	1,500.00	37.50	4,902,919.07
31/08/2022	20014	DEP. CENTRAL CARNET 31/08/2022	2,000.00	50.00	4,904,869.07
31/08/2022	20015	DEP. CENTRAL CARNET 31/08/2022	982.00	24.55	4,905,826.52
31/08/2022	20016	DEP. CENTRAL CARNET 31/08/2022	1,062.00	26.55	4,906,861.97
31/08/2022	20017	DEP. CENTRAL CARNET 31/08/2022	7,000.00	175.00	4,913,686.97
31/08/2022	20018	DEP. CENTRAL CARNET 31/08/2022	712.00	17.80	4,914,381.17
31/08/2022	20019	DEP. CENTRAL CARNET 31/08/2022	543.00	13.58	4,914,910.59
31/08/2022	20020	DEP. CENTRAL CARNET 31/08/2022	517.00	12.93	4,915,414.67
31/08/2022	20021	DEP. CENTRAL CARNET 31/08/2022	265.00	6.63	4,915,673.04
31/08/2022	20022	DEP. CENTRAL CARNET 31/08/2022	687.00	17.18	4,916,342.87
31/08/2022	20023	DEP. CENTRAL CARNET 31/08/2022	1,008.00	25.20	4,917,325.67
31/08/2022	20024	DEP. CENTRAL CARNET 31/08/2022	916.00	22.90	4,918,218.77
31/08/2022	20025	DEP. CENTRAL CARNET 31/08/2022	260.00	6.50	4,918,472.27
31/08/2022	20026	DEP. CENTRAL CARNET 31/08/2022	726.00	18.15	4,919,180.12
31/08/2022	20027	DEP. CENTRAL CARNET 31/08/2022	652.00	16.30	4,919,815.82
31/08/2022	20028	DEP. CENTRAL CARNET 31/08/2022	690.00	17.25	4,920,488.57
31/08/2022	20029	DEP. CENTRAL CARNET 31/08/2022	1,818.00	45.45	4,922,261.12
31/08/2022	20030	DEP. CENTRAL CARNET 31/08/2022	326.00	8.15	4,922,578.97
31/08/2022	20031	DEP. CENTRAL CARNET 31/08/2022	970.00	24.25	4,923,524.72
31/08/2022	20032	DEP. CENTRAL CARNET 31/08/2022	953.00	23.83	4,924,453.89
31/08/2022	20033	DEP. CENTRAL CARNET 31/08/2022	826.00	20.65	4,925,259.24
31/08/2022	20034	DEP. CENTRAL CARNET 31/08/2022	717.00	17.93	4,925,958.32
31/08/2022	20035	DEP. CENTRAL CARNET 31/08/2022	301.00	7.53	4,926,251.79
31/08/2022	20036	DEP. CENTRAL CARNET 31/08/2022	533.00	13.33	4,926,771.47
31/08/2022	20037	DEP. CENTRAL CARNET 31/08/2022	2,250.00	56.25	4,928,965.22
31/08/2022	20038	DEP. CENTRAL CARNET 31/08/2022	273.00	6.83	4,929,231.39
31/08/2022	20039	DEP. CENTRAL CARNET 31/08/2022	372.00	9.30	4,929,594.09
31/08/2022	20040	DEP. CENTRAL CARNET 31/08/2022	302.00	7.55	4,929,888.54
31/08/2022	20041	DEP. CENTRAL CARNET 31/08/2022	636.00	15.90	4,930,508.64
31/08/2022	20042	DEP. CENTRAL CARNET 31/08/2022	277.00	6.93	4,930,778.72
31/08/2022	20043	DEP. CENTRAL CARNET 31/08/2022	666.00	16.65	4,931,428.06
31/08/2022	20044	DEP. CENTRAL CARNET 31/08/2022	526.00	13.15	4,931,940.91
31/08/2022	20045	DEP. CENTRAL CARNET 31/08/2022	414.00	10.35	4,932,344.56
31/08/2022	20046	DEP. CENTRAL CARNET 31/08/2022	813.00	20.33	4,933,137.24
31/08/2022	20047	DEP. CENTRAL CARNET 31/08/2022	690.00	17.25	4,933,809.99
31/08/2022	20048	DEP. CENTRAL CARNET 31/08/2022	351.00	8.78	4,934,152.21
31/08/2022	20049	DEP. CENTRAL CARNET 31/08/2022	401.00	10.03	4,934,543.19
31/08/2022	20050	DEP. CENTRAL CARNET 31/08/2022	528.00	13.20	4,935,057.99
31/08/2022	20051	DEP. CENTRAL CARNET 31/08/2022	874.00	21.85	4,935,910.14
31/08/2022	20052	DEP. CENTRAL CARNET 31/08/2022	356.00	8.90	4,936,257.24
31/08/2022	20053	DEP. CENTRAL CARNET 31/08/2022	277.00	6.93	4,936,527.31
31/08/2022	20054	DEP. CENTRAL CARNET 31/08/2022	672.00	16.80	4,937,182.51
31/08/2022	20055	DEP. CENTRAL CARNET 31/08/2022	517.00	12.93	4,937,686.59
31/08/2022	20056	DEP. CENTRAL CARNET 31/08/2022	239.00	5.98	4,937,919.61
31/08/2022	20057	DEP. CENTRAL CARNET 31/08/2022	509.00	12.73	4,938,415.89
31/08/2022	20058	DEP. CENTRAL CARNET 31/08/2022	1,070.00	26.75	4,939,459.14
31/08/2022	20059	DEP. CENTRAL CARNET 31/08/2022	213.00	5.33	4,939,666.81
31/08/2022	20060	DEP. CENTRAL CARNET 31/08/2022	192.00	4.80	4,939,854.02
31/08/2022	20061	DEP. CENTRAL CARNET 31/08/2022	241.00	6.03	4,940,088.99
31/08/2022	20062	DEP. CENTRAL CARNET 31/08/2022	315.00	7.88	4,940,396.11
31/08/2022	20063	DEP. CENTRAL CARNET 31/08/2022	561.00	14.03	4,940,943.09
31/08/2022	20064	DEP. CENTRAL CARNET 31/08/2022	1,028.00	25.70	4,941,945.39
31/08/2022	20065	DEP. CENTRAL CARNET 31/08/2022	607.00	15.18	4,942,537.21

31/08/2022	20066	DEP. CENTRAL CARNET 31/08/2022	413.00	10.33	4,942,939.89
31/08/2022	20067	DEP. CENTRAL CARNET 31/08/2022	751.00	18.78	4,943,672.11
31/08/2022	20068	DEP. CENTRAL CARNET 31/08/2022	1,225.00	30.63	4,944,866.49
31/08/2022	20069	DEP. CENTRAL CARNET 31/08/2022	479.00	11.98	4,945,333.51
31/08/2022	20070	DEP. CENTRAL CARNET 31/08/2022	1,012.00	25.30	4,946,320.21
31/08/2022	20071	DEP. CENTRAL CARNET 31/08/2022	1,423.00	35.58	4,947,707.64
31/08/2022	20072	DEP. CENTRAL CARNET 31/08/2022	337.00	8.43	4,948,036.21
31/08/2022	20073	DEP. CENTRAL CARNET 31/08/2022	482.00	12.05	4,948,506.16
31/08/2022	20074	DEP. CENTRAL CARNET 31/08/2022	321.00	8.03	4,948,819.14
31/08/2022	20075	DEP. CENTRAL CARNET 31/08/2022	634.00	15.85	4,949,437.29
31/08/2022	20076	DEP. CENTRAL CARNET 31/08/2022	321.00	8.03	4,949,750.26
31/08/2022	20077	DEP. CENTRAL CARNET 31/08/2022	435.00	10.88	4,950,174.39
31/08/2022	20078	DEP. CENTRAL CARNET 31/08/2022	1,012.00	25.30	4,951,161.09
31/08/2022	20079	DEP. CENTRAL CARNET 31/08/2022	1,113.00	27.83	4,952,246.26
31/08/2022	20080	DEP. CENTRAL CARNET 31/08/2022	1,566.00	39.15	4,953,773.11
31/08/2022	20081	DEP. CENTRAL CARNET 31/08/2022	355.00	8.88	4,954,119.24
31/08/2022		EMBARGO NO. 219/2022		493,376.84	4,460,742.40
31/08/2022		DERECHO A CARNET		1,995.00	4,458,747.40
31/08/2022		COMISION BANCARIA		14,969.45	4,443,777.95

Preparado por:



Santa P. De La Cruz
Tesorera



Revisado por:



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Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
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