

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MARZO 2023

COBRO DE AGUA Y ALCANTARILLADOS

RDS

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2022		BALANCE ANTERIOR			8,256,327.85
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 01/03/2023		148,970.67	8,107,357.18
09/03/2023		TRANSF. CTA. 070-005011-6 01/03/2023		431,818.18	7,675,539.00
09/03/2023		TRANSF. CTA. 070-005011-6 01/03/2023		132,106.07	7,543,432.93
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2023		677,611.32	6,865,821.61
09/03/2023		TRANSFERENCIA A AAA DOMINICANA S.A.		2,310,000.00	4,555,821.61
09/03/2023		TRANSF. CTA. 070-005011-6 02/03/2023		431,818.18	4,124,003.43
09/03/2023		TRANSF. CTA. 070-005011-6 02/03/2023		600,900.61	3,523,102.82
09/03/2023		TRANSFERENCIA PROPIA CTA. 070-005011-6		3,190,000.00	333,102.82
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2023		48,600.10	284,502.72
09/03/2023		TRANSF. CTA. 070-005011-6 03/03/2023		431,818.18	147,315.46
09/03/2023		TRANSF. CTA. 070-005011-6 03/03/2023		43,098.20	190,413.66
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2023		16,902.61	207,316.27
09/03/2023		TRANSF. CTA. 070-005011-6 06/03/2023		431,818.18	639,134.45
09/03/2023		TRANSF. CTA. 070-005011-6 06/03/2023		14,989.10	654,123.55
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/03/2023		611,800.53	1,265,924.08
09/03/2023		TRANSF. CTA. 070-005011-6 07/03/2023		431,818.18	1,697,742.26
09/03/2023		TRANSF. CTA. 070-005011-6 07/03/2023		542,540.09	2,240,282.35
09/03/2023		TRANSF. CTA. 070-005011-6 08/03/2023		412,418.77	2,652,701.12
09/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2023		460,795.11	3,113,496.23
09/03/2023		TRANSF. CTA. 070-005011-6 09/03/2023		431,818.18	3,545,314.41
09/03/2023		TRANSF. CTA. 070-005011-6 09/03/2023		408,629.63	3,953,944.04
13/03/2023	5215	DEP. CENTRAL 01/03/2023	3,151.00		3,950,793.04
13/03/2023	5216	DEP. CENTRAL 01/03/2023	9,812.00		3,940,981.04
13/03/2023	5217	DEP. CENTRAL 01/03/2023	29,771.00		3,911,210.04
13/03/2023	5218	DEP. CENTRAL 01/03/2023	29,302.00		3,881,908.04
13/03/2023	5219	DEP. CENTRAL 01/03/2023	235,663.00		3,646,245.04
13/03/2023	5220	DEP. CENTRAL 01/03/2023	75,351.00		3,570,894.04
13/03/2023	5221	DEP. CENTRAL 01/03/2023	69,120.00		3,501,774.04
13/03/2023	5222	DEP. CENTRAL 01/03/2023	6,053.00		3,495,721.04
13/03/2023	5223	DEP. CENTRAL 01/03/2023	190.00		3,495,531.04
13/03/2023	5224	DEP. CENTRAL 01/03/2023	2,380.00		3,493,151.04
13/03/2023	5225	DEP. CENTRAL 01/03/2023	8,065.00		3,485,086.04
13/03/2023	5226	DEP. CENTRAL 01/03/2023	5,962.00		3,479,124.04
13/03/2023	5227	DEP. CENTRAL 01/03/2023	36,637.00		3,442,487.04
13/03/2023	5228	DEP. CENTRAL 01/03/2023	70,899.00		3,371,588.04
13/03/2023	5229	DEP. CENTRAL 01/03/2023	14,172.00		3,357,416.04
13/03/2023	5230	DEP. CENTRAL 01/03/2023	14,580.00		3,342,836.04
13/03/2023	5231	DEP. CENTRAL 01/03/2023	5,569.00		3,337,267.04
13/03/2023	5232	DEP. CENTRAL 01/03/2023	30,814.00		3,306,453.04
13/03/2023	5233	DEP. CENTRAL 01/03/2023	15,956.00		3,290,497.04
13/03/2023	5234	DEP. CENTRAL 01/03/2023	4,137.00		3,286,360.04
13/03/2023	5235	DEP. CENTRAL 01/03/2023	260.00		3,286,100.04
13/03/2023	5236	DEP. CENTRAL 01/03/2023	4,299.00		3,281,801.04
13/03/2023	5237	DEP. CENTRAL 01/03/2023	1,800.00		3,280,001.04
13/03/2023	5238	DEP. TRANSF. 02/03/2023	7,940.39		3,272,060.65
13/03/2023	5239	DEP. TRANSF. 02/03/2023	1,346.47		3,270,714.18
13/03/2023	5240	DEP. TRANSF. 08/02/2023	0.02		3,270,714.16
13/03/2023	5241	DEP. TRANSF. 02/03/2023	74,357.76		3,196,356.40
13/03/2023	5242	DEP. TRANSF. 02/03/2023	10,970.60		3,185,385.80
13/03/2023	5243	DEP. TRANSF. 02/03/2023	43,673.28		3,141,712.52
13/03/2023	5244	DEP. TRANSF. 02/03/2023	12,874.40		3,128,838.12
13/03/2023	5245	DEP. TRANSF. 03/03/2023	2,832.90		3,126,005.22
13/03/2023	5246	DEP. TRANSF. 03/03/2023	16,567.37		3,109,437.85

13/03/2023	5247	DEP. TRANSF. 02/03/2023	3,904.50		- 3,105,533.35
13/03/2023	5248	DEP. TRANSF. 02/03/2023	640.30		- 3,104,893.05
13/03/2023	5249	DEP. TRANSF. 03/03/2023	1,916.15		- 3,102,976.90
13/03/2023	5250	DEP. TRANSF. 01/03/2023	9,346.10		- 3,093,630.80
13/03/2023	5251	DEP. TRANSF. 02/03/2023	2,240.10		- 3,091,390.70
13/03/2023	5252	DEP. TRANSF. 08/03/2023	15,048.00		- 3,076,342.70
13/03/2023	5253	DEP. TRANSF. 01/03/2023	6,829.55		- 3,069,513.15
13/03/2023	5254	DEP. CENTRAL CARNET 01/03/2023	3,250.00	81.25	- 3,066,344.40
13/03/2023	5255	DEP. CENTRAL CARNET 01/03/2023	900.00	22.50	- 3,065,466.90
13/03/2023	5256	DEP. CENTRAL CARNET 01/03/2023	840.00	21.00	- 3,064,647.90
13/03/2023	5257	DEP. CENTRAL CARNET 01/03/2023	484.00	12.10	- 3,064,176.00
13/03/2023	5258	DEP. CENTRAL CARNET 01/03/2023	1,343.00	33.58	- 3,062,866.58
13/03/2023	5259	DEP. CENTRAL CARNET 01/03/2023	1,660.00	41.50	- 3,061,248.08
13/03/2023	5260	DEP. CENTRAL CARNET 01/03/2023	608.00	15.20	- 3,060,655.28
13/03/2023	5261	DEP. CENTRAL CARNET 01/03/2023	356.00	8.90	- 3,060,308.18
13/03/2023	5262	DEP. CENTRAL CARNET 01/03/2023	1,141.00	28.53	- 3,059,195.70
13/03/2023	5263	DEP. CENTRAL CARNET 01/03/2023	1,034.00	25.85	- 3,058,187.55
13/03/2023	5264	DEP. CENTRAL CARNET 01/03/2023	1,073.00	26.83	- 3,057,141.38
13/03/2023	5265	DEP. CENTRAL CARNET 01/03/2023	669.00	16.73	- 3,056,489.10
13/03/2023	5266	DEP. CENTRAL CARNET 01/03/2023	1,885.00	47.13	- 3,054,651.23
13/03/2023	5267	DEP. CENTRAL CARNET 01/03/2023	1,158.00	28.95	- 3,053,522.18
13/03/2023	5268	DEP. CENTRAL CARNET 01/03/2023	408.00	10.20	- 3,053,124.38
13/03/2023	5269	DEP. CENTRAL CARNET 01/03/2023	5,152.00	128.80	- 3,048,101.18
13/03/2023	5270	DEP. CENTRAL CARNET 01/03/2023	2,542.00	63.55	- 3,045,622.73
13/03/2023	5271	DEP. CENTRAL CARNET 01/03/2023	1,316.00	32.90	- 3,044,339.63
13/03/2023	5272	DEP. CENTRAL CARNET 01/03/2023	313.00	7.83	- 3,044,034.45
13/03/2023	5273	DEP. CENTRAL CARNET 01/03/2023	618.00	15.45	- 3,043,431.90
13/03/2023	5274	DEP. CENTRAL CARNET 01/03/2023	726.00	18.15	- 3,042,724.05
13/03/2023	5275	DEP. CENTRAL CARNET 01/03/2023	1,333.00	33.33	- 3,041,424.38
13/03/2023	5276	DEP. CENTRAL CARNET 01/03/2023	1,726.00	43.15	- 3,039,741.53
13/03/2023	5277	DEP. CENTRAL CARNET 01/03/2023	3,000.00	75.00	- 3,036,816.53
13/03/2023	5278	DEP. CENTRAL CARNET 01/03/2023	2,441.00	61.03	- 3,034,436.55
13/03/2023	5279	DEP. CENTRAL CARNET 01/03/2023	721.00	18.03	- 3,033,733.58
13/03/2023	5280	DEP. CENTRAL CARNET 01/03/2023	567.00	14.18	- 3,033,180.75
13/03/2023	5281	DEP. CENTRAL CARNET 01/03/2023	2,301.00	57.53	- 3,030,937.28
13/03/2023	5282	DEP. CENTRAL AMEX 28/02/2023	709.00	24.82	- 3,030,253.09
13/03/2023	5283	DEP. CENTRAL AMEX 28/02/2023	140.00	4.90	- 3,030,117.99
13/03/2023	5284	DEP. CENTRAL CARNET 01/03/2023	434.00	10.85	- 3,029,694.84
13/03/2023	5285	DEP. CENTRAL CARNET 01/03/2023	790.00	19.75	- 3,028,924.59
13/03/2023	5286	DEP. CENTRAL CARNET 01/03/2023	893.00	22.33	- 3,028,053.92
13/03/2023	5287	DEP. CENTRAL CARNET 01/03/2023	548.00	13.70	- 3,027,519.62
13/03/2023	5288	DEP. CENTRAL CARNET 01/03/2023	101.00	2.53	- 3,027,421.14
13/03/2023	5289	DEP. CENTRAL CARNET 01/03/2023	1,096.00	27.40	- 3,026,352.54
13/03/2023	5290	DEP. CENTRAL CARNET 01/03/2023	1,095.00	27.38	- 3,025,284.92
13/03/2023	5291	DEP. CENTRAL CARNET 01/03/2023	1,420.00	35.50	- 3,023,900.42
13/03/2023	5292	DEP. CENTRAL CARNET 01/03/2023	368.00	9.20	- 3,023,541.62
13/03/2023	5293	DEP. CENTRAL CARNET 01/03/2023	829.00	20.73	- 3,022,733.34
13/03/2023	5294	DEP. CENTRAL CARNET 01/03/2023	2,434.00	60.85	- 3,020,360.19
13/03/2023	5295	DEP. CENTRAL CARNET 01/03/2023	1,104.00	27.60	- 3,019,283.79
13/03/2023	5296	DEP. CENTRAL CARNET 01/03/2023	4,271.00	106.78	- 3,015,119.57
13/03/2023	5297	DEP. CENTRAL CARNET 01/03/2023	806.00	20.15	- 3,014,333.72
13/03/2023	5298	DEP. CENTRAL CARNET 01/03/2023	481.00	12.03	- 3,013,864.74
13/03/2023	5299	DEP. CENTRAL CARNET 01/03/2023	5,609.00	140.23	- 3,008,395.97
13/03/2023	5300	DEP. CENTRAL CARNET 01/03/2023	4,369.00	109.23	- 3,004,136.19
13/03/2023	5301	DEP. CENTRAL CARNET 01/03/2023	6,012.00	150.30	- 2,998,274.49
13/03/2023	5302	DEP. CENTRAL CARNET 01/03/2023	614.00	15.35	- 2,997,675.84
13/03/2023	5303	DEP. CENTRAL CARNET 01/03/2023	1,871.00	46.78	- 2,995,851.62
13/03/2023	5304	DEP. CENTRAL CARNET 01/03/2023	668.00	16.70	- 2,995,200.32
13/03/2023	5305	DEP. CENTRAL CARNET 01/03/2023	330.00	8.25	- 2,994,878.57
13/03/2023	5306	DEP. CENTRAL CARNET 01/03/2023	2,480.00	62.00	- 2,992,460.57
13/03/2023	5307	DEP. CENTRAL CARNET 01/03/2023	1,716.00	42.90	- 2,990,787.47

13/03/2023	5308	DEP. CENTRAL CARNET 01/03/2023	447.00	11.18 -	2,990,351.64
13/03/2023	5309	DEP. CENTRAL CARNET 01/03/2023	847.00	21.18 -	2,989,525.82
13/03/2023	5310	DEP. CENTRAL CARNET 01/03/2023	1,848.00	46.20 -	2,987,724.02
13/03/2023	5311	DEP. CENTRAL CARNET 01/03/2023	1,224.00	30.60 -	2,986,530.62
13/03/2023	5312	DEP. CENTRAL CARNET 01/03/2023	832.00	20.80 -	2,985,719.42
13/03/2023	5313	DEP. CENTRAL CARNET 01/03/2023	1,469.00	36.73 -	2,984,287.14
13/03/2023	5314	DEP. CENTRAL CARNET 01/03/2023	828.00	20.70 -	2,983,479.84
13/03/2023	5315	DEP. CENTRAL CARNET 01/03/2023	916.00	22.90 -	2,982,566.74
13/03/2023	5316	DEP. CENTRAL CARNET 01/03/2023	686.00	17.15 -	2,981,917.89
13/03/2023	5317	DEP. CENTRAL CARNET 01/03/2023	960.00	24.00 -	2,980,981.89
13/03/2023	5318	DEP. CENTRAL CARNET 01/03/2023	1,169.00	29.23 -	2,979,842.12
13/03/2023	5319	DEP. CENTRAL CARNET 01/03/2023	1,102.00	27.55 -	2,978,767.67
13/03/2023	5320	DEP. CENTRAL CARNET 01/03/2023	355.00	8.88 -	2,978,421.54
13/03/2023	5321	DEP. CENTRAL CARNET 01/03/2023	1,194.00	29.85 -	2,977,257.39
13/03/2023	5322	DEP. CENTRAL CARNET 01/03/2023	1,018.00	25.45 -	2,976,264.84
13/03/2023	5323	DEP. CENTRAL CARNET 01/03/2023	450.00	11.25 -	2,975,826.09
13/03/2023	5324	DEP. CENTRAL CARNET 01/03/2023	328.00	8.20 -	2,975,506.29
13/03/2023	5325	DEP. CENTRAL CARNET 01/03/2023	1,188.00	41.58 -	2,974,359.87
13/03/2023	5326	DEP. CENTRAL CARNET 01/03/2023	201.00	7.04 -	2,974,165.91
13/03/2023	5327	DEP. CENTRAL CARNET 01/03/2023	130.00	4.55 -	2,974,040.46
13/03/2023	5328	DEP. CENTRAL CARNET 01/03/2023	400.00	10.00 -	2,973,650.46
13/03/2023	5329	DEP. CENTRAL CARNET 01/03/2023	687.00	17.18 -	2,972,980.63
13/03/2023	5330	DEP. CENTRAL CARNET 01/03/2023	2,711.00	67.78 -	2,970,337.41
13/03/2023	5331	DEP. CENTRAL CARNET 01/03/2023	1,000.00	25.00 -	2,969,362.41
13/03/2023	5332	DEP. CENTRAL CARNET 01/03/2023	501.00	12.53 -	2,968,873.93
13/03/2023	5333	DEP. CENTRAL CARNET 01/03/2023	355.00	8.88 -	2,968,527.81
13/03/2023	5334	DEP. CENTRAL CARNET 01/03/2023	638.00	15.95 -	2,967,905.76
13/03/2023	5335	DEP. CENTRAL CARNET 01/03/2023	1,076.00	26.90 -	2,966,856.66
13/03/2023	5336	DEP. CENTRAL CARNET 01/03/2023	1,279.00	31.98 -	2,965,609.63
13/03/2023	5337	DEP. CENTRAL CARNET 01/03/2023	656.00	16.40 -	2,964,970.03
13/03/2023	5338	DEP. CENTRAL CARNET 01/03/2023	618.00	15.45 -	2,964,367.48
13/03/2023	5339	DEP. CENTRAL CARNET 01/03/2023	515.00	12.88 -	2,963,865.36
13/03/2023	5340	DEP. CENTRAL CARNET 01/03/2023	13,261.00	331.53 -	2,950,935.88
13/03/2023	5341	DEP. CENTRAL CARNET 01/03/2023	528.00	13.20 -	2,950,421.08
13/03/2023	5342	DEP. CENTRAL CARNET 01/03/2023	4,464.00	111.60 -	2,946,088.68
13/03/2023	5343	DEP. CENTRAL CARNET 01/03/2023	273.00	6.83 -	2,945,802.51
13/03/2023	5344	DEP. CENTRAL CARNET 01/03/2023	1,448.00	36.20 -	2,944,390.71
13/03/2023	5345	DEP. CENTRAL CARNET 01/03/2023	2,060.00	51.50 -	2,942,382.21
13/03/2023	5346	DEP. CENTRAL CARNET 01/03/2023	884.00	22.10 -	2,941,520.31
13/03/2023	5347	DEP. CENTRAL CARNET 01/03/2023	324.00	8.10 -	2,941,204.41
13/03/2023	5348	DEP. CENTRAL CARNET 01/03/2023	204.00	5.10 -	2,941,005.51
13/03/2023	5349	DEP. CENTRAL CARNET 01/03/2023	718.00	17.95 -	2,940,305.46
13/03/2023	5350	DEP. CENTRAL CARNET 01/03/2023	715.00	17.88 -	2,939,608.33
13/03/2023	5351	DEP. CENTRAL CARNET 01/03/2023	943.00	23.58 -	2,938,688.91
13/03/2023	5352	DEP. CENTRAL CARNET 01/03/2023	371.00	9.28 -	2,938,327.18
13/03/2023	5353	DEP. CENTRAL CARNET 01/03/2023	585.00	14.63 -	2,937,756.81
13/03/2023	5354	DEP. CENTRAL CARNET 01/03/2023	885.00	22.13 -	2,936,893.93
13/03/2023	5355	DEP. CENTRAL CARNET 01/03/2023	1,624.00	40.60 -	2,935,310.53
13/03/2023	5356	DEP. CENTRAL CARNET 01/03/2023	6,156.00	153.90 -	2,929,308.43
13/03/2023	5357	DEP. CENTRAL CARNET 01/03/2023	1.00	0.03 -	2,929,307.46
13/03/2023	5358	DEP. CENTRAL CARNET 01/03/2023	1,290.00	32.25 -	2,928,049.71
13/03/2023	5359	DEP. CENTRAL CARNET 01/03/2023	509.00	12.73 -	2,927,553.43
13/03/2023	5360	DEP. CENTRAL CARNET 01/03/2023	5,905.00	147.63 -	2,921,796.06
13/03/2023	5361	DEP. CENTRAL CARNET 01/03/2023	475.00	11.88 -	2,921,332.93
13/03/2023	5362	DEP. CENTRAL CARNET 01/03/2023	907.00	22.68 -	2,920,448.61
13/03/2023	5363	DEP. CENTRAL CARNET 01/03/2023	273.00	6.83 -	2,920,182.43
13/03/2023	5364	DEP. CENTRAL CARNET 01/03/2023	566.00	14.15 -	2,919,630.58
13/03/2023	5365	DEP. CENTRAL CARNET 01/03/2023	1,001.00	25.03 -	2,918,654.61
13/03/2023	5366	DEP. CENTRAL CARNET 01/03/2023	618.00	15.45 -	2,918,052.06
13/03/2023	5367	DEP. CENTRAL CARNET 01/03/2023	614.00	15.35 -	2,917,453.41
13/03/2023	5368	DEP. CENTRAL CARNET 01/03/2023	423.00	10.58 -	2,917,040.98

13/03/2023	5369	DEP. CENTRAL CARNET 01/03/2023	4,787.00	119.68 -	2,912,373.66
13/03/2023	5370	DEP. CENTRAL CARNET 01/03/2023	3,176.00	79.40 -	2,909,277.06
13/03/2023	5371	DEP. CENTRAL CARNET 01/03/2023	412.00	10.30 -	2,908,875.36
13/03/2023	5372	DEP. CENTRAL CARNET 01/03/2023	10,797.00	269.93 -	2,898,348.28
13/03/2023	5373	DEP. CENTRAL CARNET 01/03/2023	2,130.00	53.25 -	2,896,271.53
14/03/2023	5374	DEP. CENTRAL 02/03/2023	22,624.00	-	2,873,647.53
14/03/2023	5375	DEP. CENTRAL 02/03/2023	27,235.00	-	2,846,412.53
14/03/2023	5376	DEP. CENTRAL 02/03/2023	1,323.00	-	2,845,089.53
14/03/2023	5377	DEP. CENTRAL 02/03/2023	16,872.00	-	2,828,217.53
14/03/2023	5378	DEP. CENTRAL 02/03/2023	135,215.00	-	2,693,002.53
14/03/2023	5379	DEP. CENTRAL 02/03/2023	93,291.00	-	2,599,711.53
14/03/2023	5380	DEP. CENTRAL 02/03/2023	35,802.00	-	2,563,909.53
14/03/2023	5381	DEP. CENTRAL 02/03/2023	68,718.00	-	2,495,191.53
14/03/2023	5382	DEP. CENTRAL 02/03/2023	35,394.00	-	2,459,797.53
14/03/2023	5383	DEP. CENTRAL 02/03/2023	3,000.00	-	2,456,797.53
14/03/2023	5384	DEP. CENTRAL 02/03/2023	1,990.00	-	2,454,807.53
14/03/2023	5385	DEP. CENTRAL 02/03/2023	500.00	-	2,454,307.53
14/03/2023	5386	DEP. CENTRAL 02/03/2023	31,152.00	-	2,423,155.53
14/03/2023	5387	DEP. CENTRAL 02/03/2023	12,658.00	-	2,410,497.53
14/03/2023	5388	DEP. CENTRAL 02/03/2023	9,280.00	-	2,401,217.53
14/03/2023	5389	DEP. CENTRAL 02/03/2023	7,671.00	-	2,393,546.53
14/03/2023	5390	DEP. CENTRAL 02/03/2023	2,110.00	-	2,391,436.53
14/03/2023	5391	DEP. CENTRAL 02/03/2023	66,323.00	-	2,325,113.53
14/03/2023	5392	DEP. TRANSF. 24/02/2023	917.00	-	2,324,196.53
14/03/2023	5393	DEP. TRANSF. 28/02/2023	710.00	-	2,323,486.53
14/03/2023	5394	DEP. TRANSF. 28/02/2023	26,406.00	-	2,297,080.53
14/03/2023	5395	DEP. TRANSF. 28/02/2023	6,948.00	-	2,290,132.53
14/03/2023	5396	DEP. TRANSF. 28/02/2023	3,840.00	-	2,286,292.53
14/03/2023	5397	DEP. TRANSF. 28/02/2023	3,150.00	-	2,283,142.53
14/03/2023	5398	DEP. TRANSF. 28/02/2023	1,109.00	-	2,282,033.53
14/03/2023	5399	DEP. TRANSF. 28/02/2023	1,513.00	-	2,280,520.53
14/03/2023	5400	DEP. TRANSF. 28/02/2023	118.00	-	2,280,402.53
14/03/2023	5401	DEP. TRANSF. 28/02/2023	200,000.00	-	2,080,402.53
14/03/2023	5402	DEP. TRANSF. 28/02/2023	7,140.00	-	2,073,262.53
14/03/2023	5403	DEP. TRANSF. 28/02/2023	567.00	-	2,072,695.53
14/03/2023	5404	DEP. TRANSF. 28/02/2023	436.00	-	2,072,259.53
14/03/2023	5405	DEP. TRANSF. 28/02/2023	462.00	-	2,071,797.53
14/03/2023	5406	DEP. TRANSF. 28/02/2023	450.00	-	2,071,347.53
14/03/2023	5407	DEP. TRANSF. 28/02/2023	284.00	-	2,071,063.53
14/03/2023	5408	DEP. TRANSF. 28/02/2023	600.00	-	2,070,463.53
14/03/2023	5409	DEP. TRANSF. 28/02/2023	434.00	-	2,070,029.53
14/03/2023	5410	DEP. TRANSF. 28/02/2023	804.00	-	2,069,225.53
14/03/2023	5411	DEP. TRANSF. 03/03/2023	3,111.25	-	2,066,114.28
14/03/2023	5412	DEP. TRANSF. 06/03/2023	60,856.32	-	2,005,257.96
14/03/2023	5413	DEP. TRANSF. 06/03/2023	28,445.85	-	1,976,812.11
14/03/2023	5414	DEP. TRANSF. 06/03/2023	4,022.30	-	1,972,789.81
14/03/2023	5415	DEP. TRANSF. 08/03/2023	1,862.95	-	1,970,926.86
14/03/2023	5416	DEP. TRANSF. 08/03/2023	15,863.10	-	1,955,063.76
14/03/2023	5417	DEP. CENTRAL AMEX 02/3/2023	1,085.00	37.98 -	1,954,016.74
14/03/2023	5418	DEP. CENTRAL CARNET 02/03/2023	1,777.00	44.43 -	1,952,284.16
14/03/2023	5419	DEP. CENTRAL CARNET 02/03/2023	1,435.00	35.88 -	1,950,885.04
14/03/2023	5420	DEP. CENTRAL CARNET 02/03/2023	16,356.00	408.90 -	1,934,937.94
14/03/2023	5421	DEP. CENTRAL CARNET 02/03/2023	3,312.00	82.80 -	1,931,708.74
14/03/2023	5422	DEP. CENTRAL CARNET 02/03/2023	1,373.00	34.33 -	1,930,370.06
14/03/2023	5423	DEP. CENTRAL CARNET 02/03/2023	1,707.00	42.68 -	1,928,705.74
14/03/2023	5424	DEP. CENTRAL CARNET 02/03/2023	1,005.00	25.13 -	1,927,725.86
14/03/2023	5425	DEP. CENTRAL CARNET 02/03/2023	1,009.00	25.23 -	1,926,742.09
14/03/2023	5426	DEP. CENTRAL CARNET 02/03/2023	1,412.00	35.30 -	1,925,365.39
14/03/2023	5427	DEP. CENTRAL CARNET 02/03/2023	356.00	8.90 -	1,925,018.29
14/03/2023	5428	DEP. CENTRAL CARNET 02/03/2023	1,349.00	33.73 -	1,923,703.01
14/03/2023	5429	DEP. CENTRAL CARNET 02/03/2023	2,743.00	68.58 -	1,921,028.59

14/03/2023	5430	DEP. CENTRAL CARNET 02/03/2023	9,784.00	244.60 -	1,911,489.19
14/03/2023	5431	DEP. CENTRAL CARNET 02/03/2023	757.00	18.93 -	1,910,751.11
14/03/2023	5432	DEP. CENTRAL CARNET 02/03/2023	12,442.00	311.05 -	1,898,620.16
14/03/2023	5433	DEP. CENTRAL CARNET 02/03/2023	1,093.00	27.33 -	1,897,554.49
14/03/2023	5434	DEP. CENTRAL CARNET 02/03/2023	2,611.00	65.28 -	1,895,008.76
14/03/2023	5435	DEP. CENTRAL CARNET 02/03/2023	672.00	16.80 -	1,894,353.56
14/03/2023	5436	DEP. CENTRAL CARNET 02/03/2023	2,034.00	50.85 -	1,892,370.41
14/03/2023	5437	DEP. CENTRAL CARNET 02/03/2023	564.00	14.10 -	1,891,820.51
14/03/2023	5438	DEP. CENTRAL CARNET 02/03/2023	566.00	14.15 -	1,891,268.66
14/03/2023	5439	DEP. CENTRAL CARNET 02/03/2023	922.00	23.05 -	1,890,369.71
14/03/2023	5440	DEP. CENTRAL CARNET 02/03/2023	630.00	15.75 -	1,889,755.46
14/03/2023	5441	DEP. CENTRAL CARNET 02/03/2023	1,134.00	28.35 -	1,888,649.81
14/03/2023	5442	DEP. CENTRAL CARNET 02/03/2023	571.00	14.28 -	1,888,093.09
14/03/2023	5443	DEP. CENTRAL CARNET 02/03/2023	970.00	24.25 -	1,887,147.34
14/03/2023	5444	DEP. CENTRAL CARNET 02/03/2023	2,068.00	51.70 -	1,885,131.04
14/03/2023	5445	DEP. CENTRAL CARNET 02/03/2023	2,625.00	65.63 -	1,882,571.66
14/03/2023	5446	DEP. CENTRAL CARNET 02/03/2023	1,881.00	47.03 -	1,880,737.69
14/03/2023	5447	DEP. CENTRAL CARNET 02/03/2023	754.00	18.85 -	1,880,002.54
14/03/2023	5448	DEP. CENTRAL CARNET 02/03/2023	1,065.00	26.63 -	1,878,964.16
14/03/2023	5449	DEP. CENTRAL CARNET 02/03/2023	301.00	7.53 -	1,878,670.69
14/03/2023	5450	DEP. CENTRAL CARNET 02/03/2023	702.00	17.55 -	1,877,986.24
14/03/2023	5451	DEP. CENTRAL CARNET 02/03/2023	6,804.00	170.10 -	1,871,352.34
14/03/2023	5452	DEP. CENTRAL CARNET 02/03/2023	1,573.00	39.33 -	1,869,818.66
14/03/2023	5453	DEP. CENTRAL CARNET 02/03/2023	8,959.00	223.98 -	1,861,083.64
14/03/2023	5454	DEP. CENTRAL CARNET 02/03/2023	10,271.00	256.78 -	1,851,069.41
14/03/2023	5455	DEP. CENTRAL CARNET 02/03/2023	3,135.00	78.38 -	1,848,012.79
14/03/2023	5456	DEP. CENTRAL CARNET 02/03/2023	1,424.00	35.60 -	1,846,624.39
14/03/2023	5457	DEP. CENTRAL CARNET 02/03/2023	791.00	19.78 -	1,845,853.16
14/03/2023	5458	DEP. CENTRAL CARNET 02/03/2023	458.00	11.45 -	1,845,406.61
14/03/2023	5459	DEP. CENTRAL CARNET 02/03/2023	1,635.00	40.88 -	1,843,812.49
14/03/2023	5460	DEP. CENTRAL CARNET 02/03/2023	1,041.00	26.03 -	1,842,797.51
14/03/2023	5461	DEP. CENTRAL CARNET 02/03/2023	1,421.00	35.53 -	1,841,412.04
14/03/2023	5462	DEP. CENTRAL CARNET 02/03/2023	1,771.00	44.28 -	1,839,685.31
14/03/2023	5463	DEP. CENTRAL CARNET 02/03/2023	4,280.00	107.00 -	1,835,512.31
14/03/2023	5464	DEP. CENTRAL CARNET 02/03/2023	689.00	17.23 -	1,834,840.54
14/03/2023	5465	DEP. CENTRAL CARNET 02/03/2023	729.00	18.23 -	1,834,129.76
14/03/2023	5466	DEP. CENTRAL CARNET 02/03/2023	338.00	8.45 -	1,833,800.21
14/03/2023	5467	DEP. CENTRAL CARNET 02/03/2023	1,482.00	37.05 -	1,832,355.26
14/03/2023	5468	DEP. CENTRAL CARNET 02/03/2023	567.00	14.18 -	1,831,802.44
14/03/2023	5469	DEP. CENTRAL CARNET 02/03/2023	601.00	15.03 -	1,831,216.46
14/03/2023	5470	DEP. CENTRAL CARNET 02/03/2023	587.00	14.68 -	1,830,644.14
14/03/2023	5471	DEP. CENTRAL CARNET 02/03/2023	13,275.00	331.88 -	1,817,701.01
14/03/2023	5472	DEP. CENTRAL CARNET 02/03/2023	408.00	10.20 -	1,817,303.21
14/03/2023	5473	DEP. CENTRAL CARNET 02/03/2023	421.00	10.53 -	1,816,892.74
14/03/2023	5474	DEP. CENTRAL CARNET 02/03/2023	606.00	15.15 -	1,816,301.89
14/03/2023	5475	DEP. CENTRAL CARNET 02/03/2023	668.00	16.70 -	1,815,650.59
14/03/2023	5476	DEP. CENTRAL CARNET 02/03/2023	1,667.00	41.68 -	1,814,025.26
14/03/2023	5477	DEP. CENTRAL CARNET 02/03/2023	317.00	7.93 -	1,813,716.19
14/03/2023	5478	DEP. CENTRAL CARNET 02/03/2023	1,849.00	46.23 -	1,811,913.41
14/03/2023	5479	DEP. CENTRAL CARNET 02/03/2023	2,130.00	53.25 -	1,809,836.66
14/03/2023	5480	DEP. CENTRAL CARNET 02/03/2023	920.00	23.00 -	1,808,939.66
14/03/2023	5481	DEP. CENTRAL CARNET 02/03/2023	804.00	20.10 -	1,808,155.76
14/03/2023	5482	DEP. CENTRAL CARNET 02/03/2023	849.00	21.23 -	1,807,327.99
14/03/2023	5483	DEP. CENTRAL CARNET 02/03/2023	879.00	21.98 -	1,806,470.96
14/03/2023	5484	DEP. CENTRAL CARNET 02/03/2023	648.00	16.20 -	1,805,839.16
14/03/2023	5485	DEP. CENTRAL CARNET 02/03/2023	1,010.00	25.25 -	1,804,854.41
14/03/2023	5486	DEP. CENTRAL CARNET 02/03/2023	548.00	13.70 -	1,804,320.11
14/03/2023	5487	DEP. CENTRAL CARNET 02/03/2023	412.00	10.30 -	1,803,918.41
14/03/2023	5488	DEP. CENTRAL CARNET 02/03/2023	1,420.00	35.50 -	1,802,533.91
14/03/2023	5489	DEP. CENTRAL CARNET 02/03/2023	600.00	15.00 -	1,801,948.91
14/03/2023	5490	DEP. CENTRAL CARNET 02/03/2023	2,323.00	58.08 -	1,799,683.99

14/03/2023	5491	DEP. CENTRAL CARNET 02/03/2023	2,664.00	66.60 -	1,797,086.59
14/03/2023	5492	DEP. CENTRAL CARNET 02/03/2023	458.00	11.45 -	1,796,640.04
14/03/2023	5493	DEP. CENTRAL CARNET 02/03/2023	1,590.00	39.75 -	1,795,089.79
14/03/2023	5494	DEP. CENTRAL CARNET 02/03/2023	3,924.00	98.10 -	1,791,263.89
14/03/2023	5495	DEP. CENTRAL CARNET 02/03/2023	524.00	13.10 -	1,790,752.99
14/03/2023	5496	DEP. CENTRAL CARNET 02/03/2023	4,788.00	119.70 -	1,786,084.69
14/03/2023	5497	DEP. CENTRAL CARNET 02/03/2023	1,217.00	30.43 -	1,784,898.11
14/03/2023	5498	DEP. CENTRAL CARNET 02/03/2023	500.00	12.50 -	1,784,410.61
14/03/2023	5499	DEP. CENTRAL AMEX 02/3/2023	15,840.00	554.40 -	1,769,125.01
14/03/2023	5500	DEP. CENTRAL AMEX 02/3/2023	785.00	27.48 -	1,768,367.49
14/03/2023	5501	DEP. CENTRAL AMEX 02/3/2023	2,264.00	79.24 -	1,766,182.73
14/03/2023	5502	DEP. CENTRAL CARNET 02/03/2023	566.00	14.15 -	1,765,630.88
14/03/2023	5503	DEP. CENTRAL CARNET 02/03/2023	304.00	7.60 -	1,765,334.48
14/03/2023	5504	DEP. CENTRAL CARNET 02/03/2023	621.00	15.53 -	1,764,729.00
14/03/2023	5505	DEP. CENTRAL CARNET 02/03/2023	828.00	20.70 -	1,763,921.70
14/03/2023	5506	DEP. CENTRAL CARNET 02/03/2023	592.00	14.80 -	1,763,344.50
14/03/2023	5507	DEP. CENTRAL CARNET 02/03/2023	7,176.00	179.40 -	1,756,347.90
14/03/2023	5508	DEP. CENTRAL CARNET 02/03/2023	325.00	8.13 -	1,756,031.03
14/03/2023	5509	DEP. CENTRAL CARNET 02/03/2023	524.00	13.10 -	1,755,520.13
14/03/2023	5510	DEP. CENTRAL CARNET 02/03/2023	1,768.00	44.20 -	1,753,796.33
14/03/2023	5511	DEP. CENTRAL CARNET 02/03/2023	764.00	19.10 -	1,753,051.43
14/03/2023	5512	DEP. CENTRAL CARNET 02/03/2023	408.00	10.20 -	1,752,653.63
14/03/2023	5513	DEP. CENTRAL CARNET 02/03/2023	366.00	9.15 -	1,752,296.78
14/03/2023	5514	DEP. CENTRAL CARNET 02/03/2023	2,177.00	54.43 -	1,750,174.20
14/03/2023	5515	DEP. CENTRAL CARNET 02/03/2023	753.00	18.83 -	1,749,440.03
14/03/2023	5516	DEP. CENTRAL CARNET 02/03/2023	3,916.00	97.90 -	1,745,621.93
14/03/2023	5517	DEP. CENTRAL CARNET 02/03/2023	7,793.00	194.83 -	1,738,023.75
14/03/2023	5518	DEP. CENTRAL CARNET 02/03/2023	82.00	2.05 -	1,737,943.80
14/03/2023	5519	DEP. CENTRAL CARNET 02/03/2023	17,058.00	426.45 -	1,721,312.25
14/03/2023	5520	DEP. CENTRAL 03/03/2023	7,296.00	-	1,714,016.25
14/03/2023	5521	DEP. CENTRAL 03/03/2023	20,277.00	-	1,693,739.25
14/03/2023	5522	DEP. CENTRAL 03/03/2023	47,622.00	-	1,646,117.25
14/03/2023	5523	DEP. CENTRAL 03/03/2023	26,248.00	-	1,619,869.25
14/03/2023	5524	DEP. CENTRAL 03/03/2023	128,963.00	-	1,490,906.25
14/03/2023	5525	DEP. CENTRAL 03/03/2023	1,000.00	-	1,489,906.25
14/03/2023	5526	DEP. CENTRAL 03/03/2023	990.00	-	1,488,916.25
14/03/2023	5527	DEP. CENTRAL 03/03/2023	7,732.00	-	1,481,184.25
14/03/2023	5528	DEP. CENTRAL 03/03/2023	1,458.00	-	1,479,726.25
14/03/2023	5529	DEP. CENTRAL 03/03/2023	2,920.00	-	1,476,806.25
14/03/2023	5530	DEP. CENTRAL 03/03/2023	4,603.00	-	1,472,203.25
14/03/2023	5531	DEP. CENTRAL 03/03/2023	17,082.00	-	1,455,121.25
14/03/2023	5532	DEP. CENTRAL 03/03/2023	29,695.00	-	1,425,426.25
14/03/2023	5533	DEP. CENTRAL 03/03/2023	633.00	-	1,424,793.25
14/03/2023	5534	DEP. CENTRAL 03/03/2023	10,394.00	-	1,414,399.25
14/03/2023	5535	DEP. CENTRAL 03/03/2023	5,052.00	-	1,409,347.25
14/03/2023	5536	DEP. CENTRAL 03/03/2023	6,705.00	-	1,402,642.25
14/03/2023	5537	DEP. CENTRAL 03/03/2023	17,262.00	-	1,385,380.25
14/03/2023	5538	DEP. TRANSF. 01/03/2023	618.00	-	1,384,762.25
14/03/2023	5539	DEP. TRANSF. 01/03/2023	410.00	-	1,384,352.25
14/03/2023	5540	DEP. TRANSF. 02/03/2023	1,050.00	-	1,383,302.25
14/03/2023	5541	DEP. TRANSF. 02/03/2023	556.00	-	1,382,746.25
14/03/2023	5542	DEP. TRANSF. 02/03/2023	382.00	-	1,382,364.25
14/03/2023	5543	DEP. TRANSF. 02/03/2023	1,920.00	-	1,380,444.25
14/03/2023	5544	DEP. TRANSF. 02/03/2023	43,366.00	-	1,337,078.25
14/03/2023	5545	DEP. TRANSF. 02/03/2023	522.00	-	1,336,556.25
14/03/2023	5546	DEP. TRANSF. 08/03/2023	10,522.20	-	1,326,034.05
14/03/2023	5547	DEP. TRANSF. 07/03/2023	19,128.25	-	1,306,905.80
14/03/2023	5548	DEP. TRANSF. 07/03/2023	45,947.52	-	1,260,958.28
14/03/2023	5549	DEP. CENTRAL CARNET 03/03/2023	1,631.00	40.78 -	1,259,368.06
14/03/2023	5550	DEP. CENTRAL CARNET 03/03/2023	1,700.00	42.50 -	1,257,710.56
14/03/2023	5551	DEP. CENTRAL CARNET 03/03/2023	355.00	8.88 -	1,257,364.43

14/03/2023	5552	DEP. CENTRAL CARNET 03/03/2023	907.00	22.68 -	1,256,480.11
14/03/2023	5553	DEP. CENTRAL CARNET 03/03/2023	616.00	15.40 -	1,255,879.51
14/03/2023	5554	DEP. CENTRAL CARNET 03/03/2023	1,044.00	26.10 -	1,254,861.61
14/03/2023	5555	DEP. CENTRAL CARNET 03/03/2023	826.00	20.65 -	1,254,056.26
14/03/2023	5556	DEP. CENTRAL CARNET 03/03/2023	392.00	9.80 -	1,253,674.06
14/03/2023	5557	DEP. CENTRAL CARNET 03/03/2023	2,070.00	51.75 -	1,251,655.81
14/03/2023	5558	DEP. CENTRAL CARNET 03/03/2023	1,925.00	48.13 -	1,249,778.93
14/03/2023	5559	DEP. CENTRAL CARNET 03/03/2023	1,685.00	42.13 -	1,248,136.06
14/03/2023	5560	DEP. CENTRAL CARNET 03/03/2023	2,059.00	51.48 -	1,246,128.53
14/03/2023	5561	DEP. CENTRAL CARNET 03/03/2023	1,527.00	38.18 -	1,244,639.71
14/03/2023	5562	DEP. CENTRAL CARNET 03/03/2023	2,248.00	56.20 -	1,242,447.91
14/03/2023	5563	DEP. CENTRAL CARNET 03/03/2023	211.00	5.28 -	1,242,242.18
14/03/2023	5564	DEP. CENTRAL CARNET 03/03/2023	483.00	12.08 -	1,241,771.26
14/03/2023	5565	DEP. CENTRAL CARNET 03/03/2023	1,716.00	42.90 -	1,240,098.16
14/03/2023	5566	DEP. CENTRAL CARNET 03/03/2023	379.00	9.48 -	1,239,728.63
14/03/2023	5567	DEP. CENTRAL CARNET 03/03/2023	1,203.00	30.08 -	1,238,555.71
14/03/2023	5568	DEP. CENTRAL CARNET 03/03/2023	2,268.00	56.70 -	1,236,344.41
14/03/2023	5569	DEP. CENTRAL CARNET 03/03/2023	6,072.00	151.80 -	1,230,424.21
14/03/2023	5570	DEP. CENTRAL CARNET 03/03/2023	1,816.00	45.40 -	1,228,653.61
14/03/2023	5571	DEP. CENTRAL CARNET 03/03/2023	566.00	14.15 -	1,228,101.76
14/03/2023	5572	DEP. CENTRAL CARNET 03/03/2023	897.00	22.43 -	1,227,227.18
14/03/2023	5573	DEP. CENTRAL CARNET 03/03/2023	343.00	8.58 -	1,226,892.76
14/03/2023	5574	DEP. CENTRAL CARNET 03/03/2023	473.00	11.83 -	1,226,431.58
14/03/2023	5575	DEP. CENTRAL CARNET 03/03/2023	6,792.00	169.80 -	1,219,809.38
14/03/2023	5576	DEP. CENTRAL CARNET 03/03/2023	668.00	16.70 -	1,219,158.08
14/03/2023	5577	DEP. CENTRAL CARNET 03/03/2023	304.00	7.60 -	1,218,861.68
14/03/2023	5578	DEP. CENTRAL CARNET 03/03/2023	1,072.00	26.80 -	1,217,816.48
14/03/2023	5579	DEP. CENTRAL CARNET 03/03/2023	1,134.00	28.35 -	1,216,710.83
14/03/2023	5580	DEP. CENTRAL CARNET 03/03/2023	752.00	18.80 -	1,215,977.63
14/03/2023	5581	DEP. CENTRAL CARNET 03/03/2023	226.00	5.65 -	1,215,757.28
14/03/2023	5582	DEP. CENTRAL CARNET 03/03/2023	522.00	13.05 -	1,215,248.33
14/03/2023	5583	DEP. CENTRAL CARNET 03/03/2023	778.00	19.45 -	1,214,489.78
14/03/2023	5584	DEP. CENTRAL CARNET 03/03/2023	1,080.00	27.00 -	1,213,436.78
14/03/2023	5585	DEP. CENTRAL CARNET 03/03/2023	2,780.00	69.50 -	1,210,726.28
14/03/2023	5586	DEP. CENTRAL CARNET 03/03/2023	330.00	8.25 -	1,210,404.53
14/03/2023	5587	DEP. CENTRAL CARNET 03/03/2023	1,105.00	27.63 -	1,209,327.16
14/03/2023	5588	DEP. CENTRAL CARNET 03/03/2023	597.00	14.93 -	1,208,745.08
14/03/2023	5589	DEP. CENTRAL CARNET 03/03/2023	355.00	8.88 -	1,208,398.96
14/03/2023	5590	DEP. CENTRAL CARNET 03/03/2023	2,379.00	59.48 -	1,206,079.43
14/03/2023	5591	DEP. CENTRAL CARNET 03/03/2023	13,469.00	336.73 -	1,192,947.16
14/03/2023	5592	DEP. CENTRAL CARNET 03/03/2023	11,760.00	294.00 -	1,181,481.16
14/03/2023	5593	DEP. CENTRAL CARNET 03/03/2023	858.00	18.40 -	1,180,841.56
14/03/2023	5594	DEP. CENTRAL CARNET 03/03/2023	500.00	12.50 -	1,180,354.06
14/03/2023	5595	DEP. CENTRAL CARNET 03/03/2023	408.00	10.20 -	1,179,956.26
14/03/2023	5596	DEP. CENTRAL CARNET 03/03/2023	991.00	24.78 -	1,178,990.03
14/03/2023	5597	DEP. CENTRAL CARNET 03/03/2023	1,590.00	39.75 -	1,177,439.78
14/03/2023	5598	DEP. CENTRAL CARNET 03/03/2023	684.00	17.10 -	1,176,772.88
14/03/2023	5599	DEP. CENTRAL CARNET 03/03/2023	684.00	17.10 -	1,176,105.98
14/03/2023	5600	DEP. CENTRAL CARNET 03/03/2023	960.00	24.00 -	1,175,169.98
14/03/2023	5601	DEP. CENTRAL CARNET 03/03/2023	529.00	13.23 -	1,174,654.21
14/03/2023	5602	DEP. CENTRAL CARNET 03/03/2023	3,724.00	93.10 -	1,171,023.31
14/03/2023	5603	DEP. CENTRAL CARNET 03/03/2023	1,000.00	25.00 -	1,170,048.31
14/03/2023	5604	DEP. CENTRAL CARNET 03/03/2023	7,473.00	186.83 -	1,162,762.13
14/03/2023	5605	DEP. CENTRAL CARNET 03/03/2023	2,000.00	50.00 -	1,160,812.13
14/03/2023	5606	DEP. CENTRAL CARNET 03/03/2023	849.00	21.23 -	1,159,984.36
14/03/2023	5607	DEP. CENTRAL CARNET 03/03/2023	1,193.00	29.83 -	1,158,821.18
14/03/2023	5608	DEP. CENTRAL CARNET 03/03/2023	545.00	13.63 -	1,158,289.81
14/03/2023	5609	DEP. CENTRAL CARNET 03/03/2023	828.00	20.70 -	1,157,482.51
14/03/2023	5610	DEP. CENTRAL CARNET 03/03/2023	4,014.00	100.35 -	1,153,568.86
14/03/2023	5611	DEP. CENTRAL CARNET 03/03/2023	419.00	10.48 -	1,153,160.33
14/03/2023	5612	DEP. CENTRAL CARNET 03/03/2023	356.00	8.90 -	1,152,813.23

14/03/2023	5613	DEP. CENTRAL CARNET 03/03/2023	22,488.00	562.20	-	1,130,887.43
14/03/2023	5614	DEP. CENTRAL CARNET 03/03/2023	3,555.00	88.88	-	1,127,421.31
14/03/2023	5615	DEP. CENTRAL CARNET 03/03/2023	922.00	23.05	-	1,126,522.36
14/03/2023	5616	DEP. CENTRAL CARNET 03/03/2023	799.00	19.98	-	1,125,743.33
14/03/2023	5617	DEP. CENTRAL CARNET 03/03/2023	372.00	9.30	-	1,125,380.63
14/03/2023	5618	DEP. CENTRAL CARNET 03/03/2023	600.00	15.00	-	1,124,795.63
14/03/2023	5619	DEP. CENTRAL CARNET 03/03/2023	628.00	15.70	-	1,124,183.33
14/03/2023	5620	DEP. CENTRAL CARNET 03/03/2023	1,328.00	33.20	-	1,122,888.53
14/03/2023	5621	DEP. CENTRAL CARNET 03/03/2023	988.00	24.70	-	1,121,925.23
14/03/2023	5622	DEP. CENTRAL CARNET 03/03/2023	689.00	17.23	-	1,121,253.46
14/03/2023	5623	DEP. CENTRAL CARNET 03/03/2023	618.00	15.45	-	1,120,650.91
14/03/2023	5624	DEP. CENTRAL CARNET 03/03/2023	1,140.00	28.50	-	1,119,539.41
14/03/2023	5625	DEP. CENTRAL CARNET 03/03/2023	458.00	11.45	-	1,119,092.86
14/03/2023	5626	DEP. CENTRAL CARNET 03/03/2023	2,305.00	57.63	-	1,116,845.48
14/03/2023	5627	DEP. CENTRAL CARNET 03/03/2023	1,134.00	28.35	-	1,115,739.83
14/03/2023	5628	DEP. CENTRAL AMEX 03/3/2023	436.00	15.26	-	1,115,319.09
14/03/2023	5629	DEP. CENTRAL CARNET 03/03/2023	4,345.00	108.63	-	1,111,082.72
14/03/2023	5630	DEP. CENTRAL CARNET 03/03/2023	4,019.00	100.48	-	1,107,164.19
16/03/2023	5631	DEP. CENTRAL 06/03/2023	500.00		-	1,106,664.19
16/03/2023	5632	DEP. CENTRAL 06/03/2023	28,676.00		-	1,077,988.19
16/03/2023	5633	DEP. CENTRAL 06/03/2023	1,775.00		-	1,076,213.19
16/03/2023	5634	DEP. CENTRAL 06/03/2023	51,146.00		-	1,025,067.19
16/03/2023	5635	DEP. CENTRAL 06/03/2023	146,885.00		-	878,182.19
16/03/2023	5636	DEP. CENTRAL 06/03/2023	2,201.00		-	875,981.19
16/03/2023	5637	DEP. CENTRAL 06/03/2023	14,024.00		-	861,957.19
16/03/2023	5638	DEP. CENTRAL 06/03/2023	13,382.00		-	848,575.19
16/03/2023	5639	DEP. CENTRAL 06/03/2023	47,016.00		-	801,559.19
16/03/2023	5640	DEP. CENTRAL 06/03/2023	28,883.00		-	772,676.19
16/03/2023	5641	DEP. CENTRAL 06/03/2023	46,815.00		-	725,861.19
16/03/2023	5642	DEP. CENTRAL 06/03/2023	13,832.00		-	712,029.19
16/03/2023	5643	DEP. CENTRAL 06/03/2023	14,380.00		-	697,649.19
16/03/2023	5644	DEP. CENTRAL 06/03/2023	8,793.00		-	688,856.19
16/03/2023	5645	DEP. CENTRAL 06/03/2023	18,182.00		-	670,674.19
16/03/2023	5646	DEP. CENTRAL 06/03/2023	1,355.00		-	669,319.19
16/03/2023	5647	DEP. CENTRAL 06/03/2023	2,806.00		-	666,513.19
16/03/2023	5648	DEP. CENTRAL 06/03/2023	1,488.00		-	665,025.19
16/03/2023	5649	DEP. CENTRAL 06/03/2023	17,200.00		-	647,825.19
16/03/2023	5650	DEP. CENTRAL 06/03/2023	22,914.00		-	624,911.19
16/03/2023	5651	DEP. CENTRAL 06/03/2023	12,870.00		-	612,041.19
16/03/2023	5652	DEP. CENTRAL 06/03/2023	12,167.00		-	599,874.19
16/03/2023	5653	DEP. CENTRAL 06/03/2023	3,697.00		-	596,177.19
16/03/2023	5654	DEP. CENTRAL 06/03/2023	1,463.00		-	594,714.19
16/03/2023	5655	DEP. CENTRAL 06/03/2023	145.00		-	594,569.19
16/03/2023	5656	DEP. CENTRAL 06/03/2023	936.00		-	593,633.19
16/03/2023	5657	DEP. CENTRAL 06/03/2023	315.00		-	593,318.19
16/03/2023	5658	DEP. CENTRAL 06/03/2023	2,269.00		-	591,049.19
16/03/2023	5659	DEP. CENTRAL 06/03/2023	1,607.00		-	589,442.19
16/03/2023	5660	DEP. CENTRAL 06/03/2023	9,149.00		-	580,293.19
16/03/2023	5661	DEP. CENTRAL 06/03/2023	20,175.00		-	560,118.19
16/03/2023	5662	DEP. CENTRAL 06/03/2023	2,241.00		-	557,877.19
16/03/2023	5663	DEP. CENTRAL 06/03/2023	26,549.00		-	531,328.19
16/03/2023	5664	DEP. CENTRAL 06/03/2023	355.00		-	530,973.19
16/03/2023	5665	DEP. CENTRAL 03/03/2023	5,115.00		-	525,858.19
16/03/2023	5666	DEP. TRANSF. 03/03/2023	888.00		-	524,970.19
16/03/2023	5667	DEP. TRANSF. 03/03/2023	3,546.00		-	521,424.19
16/03/2023	5668	DEP. TRANSF. 02/03/2023	142,902.00		-	378,522.19
16/03/2023	5669	DEP. TRANSF. 06/03/2023	1,022.20		-	377,499.99
16/03/2023	5670	DEP. TRANSF. 07/03/2023	29,027.52		-	348,472.47
16/03/2023	5671	DEP. TRANSF. 08/03/2023	20,980.75		-	327,491.72
16/03/2023	5672	DEP. TRANSF. 08/03/2023	9,827.15		-	317,664.57
16/03/2023	5673	DEP. TRANSF. 08/03/2023	4,161.95		-	313,502.62

16/03/2023	5674	DEP. TRANSF. 07/03/2023	703.95	-	312,798.67
16/03/2023	5675	DEP. TRANSF. 07/03/2023	7,302.30	-	305,496.37
16/03/2023	5676	DEP. TRANSF. 08/03/2023	50,661.12	-	254,835.25
16/03/2023	5677	DEP. TRANSF. 07/03/2023	1,271.10	-	253,564.15
16/03/2023	5678	DEP. TRANSF. 07/03/2023	21,686.60	-	231,877.55
16/03/2023	5679	DEP. TRANSF. 07/03/2023	3,284.15	-	228,593.40
16/03/2023	5680	DEP. TRANSF. 08/03/2023	380.95	-	228,212.45
16/03/2023	5681	DEP. TRANSF. 08/03/2023	2,103.30	-	226,109.15
16/03/2023	5682	DEP. TRANSF. 08/03/2023	1,126.70	-	224,982.45
16/03/2023	5683	DEP. CENTRAL AMEX 06/03/2023	3,161.00	110.64	221,932.09
16/03/2023	5684	DEP. CENTRAL CARNET 06/03/2023	3,000.00	75.00	219,007.09
16/03/2023	5685	DEP. CENTRAL CARNET 06/03/2023	752.00	18.80	218,273.89
16/03/2023	5686	DEP. CENTRAL CARNET 06/03/2023	567.00	14.18	217,721.06
16/03/2023	5687	DEP. CENTRAL CARNET 06/03/2023	6,748.00	168.70	211,141.76
16/03/2023	5688	DEP. CENTRAL CARNET 06/03/2023	816.00	20.40	210,346.16
16/03/2023	5689	DEP. CENTRAL CARNET 06/03/2023	1,500.00	37.50	208,883.66
16/03/2023	5690	DEP. CENTRAL CARNET 06/03/2023	1,288.00	32.20	207,627.86
16/03/2023	5691	DEP. CENTRAL CARNET 06/03/2023	587.00	14.68	207,055.54
16/03/2023	5692	DEP. CENTRAL CARNET 06/03/2023	583.00	14.58	206,487.11
16/03/2023	5693	DEP. CENTRAL CARNET 06/03/2023	750.00	18.75	205,755.86
16/03/2023	5694	DEP. CENTRAL CARNET 06/03/2023	12,512.00	312.80	193,556.66
16/03/2023	5695	DEP. CENTRAL CARNET 06/03/2023	303.00	7.58	193,261.24
16/03/2023	5696	DEP. CENTRAL CARNET 06/03/2023	1,000.00	25.00	192,286.24
16/03/2023	5697	DEP. CENTRAL CARNET 06/03/2023	2,146.00	53.65	190,193.89
16/03/2023	5698	DEP. CENTRAL CARNET 06/03/2023	893.00	22.33	189,323.21
16/03/2023	5699	DEP. CENTRAL CARNET 06/03/2023	2,356.00	58.90	187,026.11
16/03/2023	5700	DEP. CENTRAL CARNET 06/03/2023	355.00	8.88	186,679.99
16/03/2023	5701	DEP. CENTRAL CARNET 06/03/2023	855.00	21.38	185,846.36
16/03/2023	5702	DEP. CENTRAL CARNET 06/03/2023	518.00	12.95	185,341.31
16/03/2023	5703	DEP. CENTRAL CARNET 06/03/2023	341.00	8.53	185,008.84
16/03/2023	5704	DEP. CENTRAL CARNET 06/03/2023	452.00	11.30	184,568.14
16/03/2023	5705	DEP. CENTRAL CARNET 06/03/2023	731.00	18.28	183,855.41
16/03/2023	5706	DEP. CENTRAL CARNET 06/03/2023	355.00	8.88	183,509.29
16/03/2023	5707	DEP. CENTRAL CARNET 06/03/2023	1,071.00	26.78	182,465.06
16/03/2023	5708	DEP. CENTRAL CARNET 06/03/2023	343.00	8.58	182,130.64
16/03/2023	5709	DEP. CENTRAL CARNET 06/03/2023	1,224.00	30.60	180,937.24
16/03/2023	5710	DEP. CENTRAL CARNET 06/03/2023	470.00	11.75	180,478.99
16/03/2023	5711	DEP. CENTRAL CARNET 06/03/2023	500.00	12.50	179,991.49
16/03/2023	5712	DEP. CENTRAL CARNET 06/03/2023	500.00	12.50	179,503.99
16/03/2023	5713	DEP. CENTRAL CARNET 06/03/2023	567.00	14.18	178,951.16
16/03/2023	5714	DEP. CENTRAL CARNET 06/03/2023	2,298.00	57.45	176,710.61
16/03/2023	5715	DEP. CENTRAL CARNET 06/03/2023	340.00	8.50	176,379.11
16/03/2023	5716	DEP. CENTRAL CARNET 06/03/2023	515.00	12.88	175,876.99
16/03/2023	5717	DEP. CENTRAL CARNET 06/03/2023	634.00	15.85	175,258.84
16/03/2023	5718	DEP. CENTRAL CARNET 06/03/2023	1,029.00	25.73	174,255.56
16/03/2023	5719	DEP. CENTRAL CARNET 06/03/2023	470.00	11.75	173,797.31
16/03/2023	5720	DEP. CENTRAL CARNET 06/03/2023	1,415.00	35.38	172,417.69
16/03/2023	5721	DEP. CENTRAL CARNET 06/03/2023	1,610.00	40.25	170,847.94
16/03/2023	5722	DEP. CENTRAL CARNET 06/03/2023	587.00	14.68	170,275.61
16/03/2023	5723	DEP. CENTRAL CARNET 06/03/2023	694.00	17.35	169,598.96
16/03/2023	5724	DEP. CENTRAL CARNET 06/03/2023	1,554.00	38.85	168,083.81
16/03/2023	5725	DEP. CENTRAL CARNET 06/03/2023	782.00	19.55	167,321.36
16/03/2023	5726	DEP. CENTRAL CARNET 06/03/2023	1,656.00	41.40	165,706.76
16/03/2023	5727	DEP. CENTRAL CARNET 06/03/2023	5,060.00	126.50	160,773.26
16/03/2023	5728	DEP. CENTRAL CARNET 06/03/2023	2,004.00	50.10	158,819.36
16/03/2023	5729	DEP. CENTRAL CARNET 06/03/2023	816.00	20.40	158,023.76
16/03/2023	5730	DEP. CENTRAL CARNET 06/03/2023	972.00	24.30	157,076.06
16/03/2023	5731	DEP. CENTRAL CARNET 06/03/2023	1,040.00	26.00	156,062.06
16/03/2023	5732	DEP. CENTRAL CARNET 06/03/2023	4,712.00	117.80	151,467.86
16/03/2023	5733	DEP. CENTRAL CARNET 06/03/2023	340.00	8.50	151,136.36
16/03/2023	5734	DEP. CENTRAL CARNET 06/03/2023	4,149.00	103.73	147,091.09

16/03/2023	5735	DEP. CENTRAL CARNET 06/03/2023	2,715.00	67.88 -	144,443.96
16/03/2023	5736	DEP. CENTRAL CARNET 06/03/2023	1,857.00	46.43 -	142,633.39
16/03/2023	5737	DEP. CENTRAL CARNET 06/03/2023	2,130.00	53.25 -	140,556.64
16/03/2023	5738	DEP. CENTRAL CARNET 06/03/2023	356.00	8.90 -	140,209.54
16/03/2023	5739	DEP. CENTRAL CARNET 06/03/2023	669.00	16.73 -	139,557.26
16/03/2023	5740	DEP. CENTRAL CARNET 06/03/2023	996.00	24.90 -	138,566.16
16/03/2023	5741	DEP. CENTRAL CARNET 06/03/2023	1,376.00	34.40 -	137,244.56
16/03/2023	5742	DEP. CENTRAL CARNET 06/03/2023	4,736.00	118.40 -	132,626.96
16/03/2023	5743	DEP. CENTRAL CARNET 06/03/2023	927.00	23.18 -	131,723.14
16/03/2023	5744	DEP. CENTRAL CARNET 06/03/2023	1,029.00	25.73 -	130,719.86
16/03/2023	5745	DEP. CENTRAL CARNET 06/03/2023	2,562.00	64.05 -	128,221.91
16/03/2023	5746	DEP. CENTRAL CARNET 06/03/2023	1,997.00	49.93 -	126,274.84
16/03/2023	5747	DEP. CENTRAL CARNET 06/03/2023	101.00	2.53 -	126,176.36
16/03/2023	5748	DEP. CENTRAL CARNET 06/03/2023	2,437.00	60.93 -	123,800.29
16/03/2023	5749	DEP. CENTRAL CARNET 06/03/2023	1,775.00	44.38 -	122,069.66
16/03/2023	5750	DEP. CENTRAL CARNET 06/03/2023	1,489.00	37.23 -	120,617.89
16/03/2023	5751	DEP. CENTRAL CARNET 06/03/2023	390.00	9.75 -	120,237.64
16/03/2023	5752	DEP. CENTRAL CARNET 06/03/2023	1,689.00	42.23 -	118,590.86
16/03/2023	5753	DEP. CENTRAL CARNET 06/03/2023	1,105.00	27.63 -	117,513.49
16/03/2023	5754	DEP. CENTRAL CARNET 06/03/2023	604.00	15.10 -	116,924.59
16/03/2023	5755	DEP. CENTRAL AMEX 06/3/2023	2,432.00	85.12 -	114,577.71
16/03/2023	5756	DEP. CENTRAL CARNET 06/03/2023	358.00	8.95 -	114,228.66
16/03/2023	5757	DEP. CENTRAL CARNET 06/03/2023	3,572.00	89.30 -	110,745.96
16/03/2023	5758	DEP. CENTRAL CARNET 06/03/2023	1,835.00	45.88 -	108,956.83
16/03/2023	5759	DEP. CENTRAL CARNET 06/03/2023	4,700.00	117.50 -	104,374.33
16/03/2023	5760	DEP. CENTRAL CARNET 06/03/2023	700.00	17.50 -	103,691.83
16/03/2023	5761	DEP. CENTRAL CARNET 06/03/2023	355.00	8.88 -	103,345.71
16/03/2023	5762	DEP. CENTRAL CARNET 06/03/2023	1,085.00	27.13 -	102,287.83
16/03/2023	5763	DEP. CENTRAL CARNET 06/03/2023	681.00	17.03 -	101,623.86
16/03/2023	5764	DEP. CENTRAL CARNET 06/03/2023	2,268.00	56.70 -	99,412.56
16/03/2023	5765	DEP. CENTRAL CARNET 06/03/2023	725.00	18.13 -	98,705.68
16/03/2023	5766	DEP. CENTRAL CARNET 06/03/2023	1,360.00	34.00 -	97,379.68
16/03/2023	5767	DEP. CENTRAL CARNET 06/03/2023	1,226.00	30.65 -	96,184.33
16/03/2023	5768	DEP. CENTRAL CARNET 06/03/2023	591.00	14.78 -	95,608.11
16/03/2023	5769	DEP. CENTRAL CARNET 06/03/2023	273.00	6.83 -	95,341.93
16/03/2023	5770	DEP. CENTRAL CARNET 06/03/2023	3,348.00	83.70 -	92,077.63
16/03/2023	5771	DEP. CENTRAL CARNET 06/03/2023	6,690.00	167.25 -	85,554.88
16/03/2023	5772	DEP. CENTRAL CARNET 06/03/2023	668.00	16.70 -	84,903.58
16/03/2023	5773	DEP. CENTRAL CARNET 06/03/2023	2,634.00	65.85 -	82,335.43
16/03/2023	5774	DEP. CENTRAL CARNET 06/03/2023	4,122.00	103.05 -	78,316.48
16/03/2023	5775	DEP. CENTRAL CARNET 06/03/2023	3,092.00	77.30 -	75,301.78
16/03/2023	5776	DEP. CENTRAL CARNET 06/03/2023	5,003.00	125.08 -	70,423.86
16/03/2023	5777	DEP. CENTRAL CARNET 06/03/2023	660.00	16.50 -	69,780.36
16/03/2023	5778	DEP. CENTRAL CARNET 06/03/2023	2,144.00	53.60 -	67,689.96
16/03/2023	5779	DEP. CENTRAL CARNET 06/03/2023	2,085.00	52.13 -	65,657.08
16/03/2023	5780	DEP. CENTRAL CARNET 06/03/2023	2,882.00	72.05 -	62,847.13
16/03/2023	5781	DEP. CENTRAL CARNET 06/03/2023	567.00	14.18 -	62,294.31
16/03/2023	5782	DEP. CENTRAL CARNET 06/03/2023	1,155.00	28.88 -	61,168.18
16/03/2023	5783	DEP. CENTRAL CARNET 06/03/2023	1,417.00	35.43 -	59,786.61
16/03/2023	5784	DEP. CENTRAL CARNET 06/03/2023	7,590.00	189.75 -	52,386.36
16/03/2023	5785	DEP. CENTRAL CARNET 06/03/2023	5,123.00	128.08 -	47,391.43
16/03/2023	5786	DEP. CENTRAL CARNET 06/03/2023	1,041.00	26.03 -	46,376.46
16/03/2023	5787	DEP. CENTRAL CARNET 06/03/2023	3,700.00	92.50 -	42,768.96
16/03/2023	5788	DEP. CENTRAL AMEX 06/3/2023	402.00	14.07 -	42,381.03
16/03/2023	5789	DEP. CENTRAL CARNET 06/03/2023	254.00	6.35 -	42,133.38
16/03/2023	5790	DEP. CENTRAL CARNET 06/03/2023	1,910.00	47.75 -	40,271.13
16/03/2023	5791	DEP. CENTRAL CARNET 06/03/2023	7,532.00	188.30 -	32,927.43
16/03/2023	5792	DEP. CENTRAL CARNET 06/03/2023	334.00	8.35 -	32,601.78
16/03/2023	5793	DEP. CENTRAL CARNET 06/03/2023	322.00	8.05 -	32,287.83
16/03/2023	5794	DEP. CENTRAL CARNET 06/03/2023	1,215.00	30.38 -	31,103.20
16/03/2023	5795	DEP. CENTRAL AMEX 06/3/2023	642.00	22.47 -	30,483.67

16/03/2023	5796	DEP. CENTRAL CARNET 06/03/2023	567.00	14.18 -	29,930.85
16/03/2023	5797	DEP. CENTRAL CARNET 06/03/2023	546.00	13.65 -	29,398.50
16/03/2023	5798	DEP. CENTRAL CARNET 06/03/2023	304.00	7.60 -	29,102.10
16/03/2023	5799	DEP. CENTRAL CARNET 06/03/2023	1,323.00	33.08 -	27,812.17
16/03/2023	5800	DEP. CENTRAL CARNET 06/03/2023	3,681.00	92.03 -	24,223.20
16/03/2023	5801	DEP. CENTRAL CARNET 06/03/2023	4,692.00	117.30 -	19,848.50
16/03/2023	5802	DEP. CENTRAL CARNET 06/03/2023	4,955.00	123.88 -	14,817.37
16/03/2023	5803	DEP. CENTRAL AMEX 06/3/2023	1,440.00	50.40 -	13,427.77
16/03/2023	5804	DEP. CENTRAL CARNET 06/03/2023	2,426.00	60.65 -	11,062.42
16/03/2023	5805	DEP. CENTRAL CARNET 06/03/2023	583.00	14.58 -	10,494.00
16/03/2023	5806	DEP. CENTRAL CARNET 06/03/2023	16,929.00	423.23	6,011.78
16/03/2023	5807	DEP. CENTRAL CARNET 06/03/2023	584.00	14.60	6,581.18
16/03/2023	5808	DEP. CENTRAL CARNET 06/03/2023	783.00	19.58	7,344.60
16/03/2023	5809	DEP. CENTRAL CARNET 06/03/2023	384.00	9.60	7,719.00
16/03/2023	5810	DEP. CENTRAL CARNET 06/03/2023	477.00	11.93	8,184.08
16/03/2023	5811	DEP. CENTRAL CARNET 06/03/2023	3,002.00	75.05	11,111.03
16/03/2023	5812	DEP. CENTRAL CARNET 06/03/2023	1,662.00	41.55	12,731.48
16/03/2023	5813	DEP. CENTRAL CARNET 06/03/2023	1,114.00	27.85	13,817.63
16/03/2023	5814	DEP. CENTRAL CARNET 06/03/2023	504.00	12.60	14,309.03
16/03/2023	5815	DEP. CENTRAL CARNET 06/03/2023	447.00	11.18	14,744.85
16/03/2023	5816	DEP. CENTRAL CARNET 06/03/2023	564.00	14.10	15,294.75
16/03/2023	5817	DEP. CENTRAL CARNET 06/03/2023	621.00	15.53	15,900.23
16/03/2023	5818	DEP. CENTRAL CARNET 06/03/2023	438.00	10.95	16,327.28
16/03/2023	5819	DEP. CENTRAL CARNET 06/03/2023	561.00	14.03	16,874.25
16/03/2023	5820	DEP. CENTRAL CARNET 06/03/2023	1,533.00	38.33	18,368.93
16/03/2023	5821	DEP. CENTRAL CARNET 06/03/2023	408.00	10.20	18,766.73
16/03/2023	5822	DEP. CENTRAL CARNET 06/03/2023	2,389.00	59.73	21,096.00
17/03/2023	5823	DEP. CENTRAL 07/03/2023	403.00		21,499.00
17/03/2023	5824	DEP. CENTRAL 07/03/2023	2,250.00		23,749.00
17/03/2023	5825	DEP. CENTRAL 07/03/2023	5,610.00		29,359.00
17/03/2023	5826	DEP. CENTRAL 07/03/2023	26,914.00		56,273.00
17/03/2023	5827	DEP. CENTRAL 07/03/2023	19,834.00		76,107.00
17/03/2023	5828	DEP. CENTRAL 07/03/2023	11,932.00		88,039.00
17/03/2023	5829	DEP. CENTRAL 07/03/2023	25,146.00		113,185.00
17/03/2023	5830	DEP. CENTRAL 07/03/2023	4,643.00		117,828.00
17/03/2023	5831	DEP. CENTRAL 07/03/2023	3,184.00		121,012.00
17/03/2023	5832	DEP. CENTRAL 07/03/2023	128,409.00		249,421.00
17/03/2023	5833	DEP. CENTRAL 07/03/2023	41,777.00		291,198.00
17/03/2023	5834	DEP. CENTRAL 07/03/2023	24,943.00		316,141.00
17/03/2023	5835	DEP. CENTRAL 07/03/2023	18,342.00		334,483.00
17/03/2023	5836	DEP. CENTRAL 07/03/2023	33,806.00		368,289.00
17/03/2023	5837	DEP. TRANSF. 06/03/2023	11,723.00		380,012.00
17/03/2023	5838	DEP. TRANSF. 06/03/2023	3,141.00		383,153.00
17/03/2023	5839	DEP. TRANSF. 06/03/2023	3,254.00		386,407.00
17/03/2023	5840	DEP. TRANSF. 06/03/2023	10,604.00		397,011.00
17/03/2023	5841	DEP. TRANSF. 06/03/2023	408.00		397,419.00
17/03/2023	5842	DEP. TRANSF. 06/03/2023	405.00		397,824.00
17/03/2023	5843	DEP. TRANSF. 06/03/2023	198,529.00		596,353.00
17/03/2023	5844	DEP. TRANSF. 09/03/2023	988.95		597,341.95
17/03/2023	5845	DEP. TRANSF. 09/03/2023	13,782.60		611,124.55
17/03/2023	5846	DEP. TRANSF. 09/03/2023	170.05		611,294.60
17/03/2023	5847	DEP. TRANSF. 09/03/2023	19,885.44		631,180.04
17/03/2023	5848	DEP. TRANSF. 08/03/2023	9,211.20		640,391.24
17/03/2023	5849	DEP. TRANSF. 08/03/2023	2,572.60		642,963.84
17/03/2023	5850	DEP. CENTRAL AMEX 07/3/2023	9,883.00	345.91	652,500.94
17/03/2023	5851	DEP. CENTRAL CARNET 07/03/2023	1,800.00	45.00	654,255.94
17/03/2023	5852	DEP. CENTRAL CARNET 07/03/2023	2,508.00	62.70	656,701.24
17/03/2023	5853	DEP. CENTRAL CARNET 07/03/2023	832.00	20.80	657,512.44
17/03/2023	5854	DEP. CENTRAL CARNET 07/03/2023	777.00	19.43	658,270.01
17/03/2023	5855	DEP. CENTRAL CARNET 07/03/2023	2,280.00	57.00	660,493.01
17/03/2023	5856	DEP. CENTRAL CARNET 07/03/2023	1,464.00	36.60	661,920.41

17/03/2023	5857	DEP. CENTRAL CARNET 07/03/2023	990.00	24.75	662,885.66
17/03/2023	5858	DEP. CENTRAL CARNET 07/03/2023	535.00	13.38	663,407.29
17/03/2023	5859	DEP. CENTRAL CARNET 07/03/2023	901.00	22.53	664,285.76
17/03/2023	5860	DEP. CENTRAL CARNET 07/03/2023	650.00	16.25	664,919.51
17/03/2023	5861	DEP. CENTRAL CARNET 07/03/2023	1,242.00	31.05	666,130.46
17/03/2023	5862	DEP. CENTRAL CARNET 07/03/2023	1,727.00	43.18	667,814.29
17/03/2023	5863	DEP. CENTRAL CARNET 07/03/2023	265.00	6.63	668,072.66
17/03/2023	5864	DEP. CENTRAL CARNET 07/03/2023	1,056.00	26.40	669,102.26
17/03/2023	5865	DEP. CENTRAL CARNET 07/03/2023	3,220.00	80.50	672,241.76
17/03/2023	5866	DEP. CENTRAL CARNET 07/03/2023	1,991.00	49.78	674,182.99
17/03/2023	5867	DEP. CENTRAL CARNET 07/03/2023	3,706.00	92.65	677,796.34
17/03/2023	5868	DEP. CENTRAL CARNET 07/03/2023	10,382.00	259.55	687,918.79
17/03/2023	5869	DEP. CENTRAL CARNET 07/03/2023	1,816.00	45.40	689,689.39
17/03/2023	5870	DEP. CENTRAL CARNET 07/03/2023	2,608.00	65.20	692,232.19
17/03/2023	5871	DEP. CENTRAL CARNET 07/03/2023	925.00	23.13	693,134.06
17/03/2023	5872	DEP. CENTRAL CARNET 07/03/2023	3,461.00	86.53	696,508.54
17/03/2023	5873	DEP. CENTRAL CARNET 07/03/2023	1,000.00	25.00	697,483.54
17/03/2023	5874	DEP. CENTRAL CARNET 07/03/2023	2,099.00	52.48	699,530.06
17/03/2023	5875	DEP. CENTRAL CARNET 07/03/2023	3,361.00	84.03	702,807.04
17/03/2023	5876	DEP. CENTRAL CARNET 07/03/2023	3,634.00	90.85	706,350.19
17/03/2023	5877	DEP. CENTRAL CARNET 07/03/2023	683.00	17.08	707,016.11
17/03/2023	5878	DEP. CENTRAL CARNET 07/03/2023	165.00	4.13	707,176.99
17/03/2023	5879	DEP. CENTRAL CARNET 07/03/2023	900.00	22.50	708,054.49
17/03/2023	5880	DEP. CENTRAL CARNET 07/03/2023	408.00	10.20	708,452.29
17/03/2023	5881	DEP. CENTRAL CARNET 07/03/2023	732.00	18.30	709,165.99
17/03/2023	5882	DEP. CENTRAL CARNET 07/03/2023	250.00	6.25	709,409.74
17/03/2023	5883	DEP. CENTRAL CARNET 07/03/2023	156.00	3.90	709,561.84
17/03/2023	5884	DEP. CENTRAL CARNET 07/03/2023	356.00	8.90	709,908.94
17/03/2023	5885	DEP. CENTRAL CARNET 07/03/2023	1,109.00	27.73	710,990.21
17/03/2023	5886	DEP. CENTRAL CARNET 07/03/2023	976.00	24.40	711,941.81
17/03/2023	5887	DEP. CENTRAL CARNET 07/03/2023	548.00	13.70	712,476.11
17/03/2023	5888	DEP. CENTRAL CARNET 07/03/2023	3,117.00	77.93	715,515.19
17/03/2023	5889	DEP. CENTRAL CARNET 07/03/2023	567.00	14.18	716,068.01
17/03/2023	5890	DEP. CENTRAL CARNET 07/03/2023	418.00	10.45	716,475.56
17/03/2023	5891	DEP. CENTRAL CARNET 07/03/2023	791.00	19.78	717,246.79
17/03/2023	5892	DEP. CENTRAL CARNET 07/03/2023	13,397.00	334.93	730,308.86
17/03/2023	5893	DEP. CENTRAL CARNET 07/03/2023	764.00	19.10	731,053.76
17/03/2023	5894	DEP. CENTRAL CARNET 07/03/2023	281.00	7.03	731,327.74
17/03/2023	5895	DEP. CENTRAL CARNET 07/03/2023	515.00	12.88	731,829.86
17/03/2023	5896	DEP. CENTRAL CARNET 07/03/2023	1,274.00	31.85	733,072.01
17/03/2023	5897	DEP. CENTRAL CARNET 07/03/2023	13,054.00	326.35	745,799.66
17/03/2023	5898	DEP. CENTRAL CARNET 07/03/2023	925.00	23.13	746,701.54
17/03/2023	5899	DEP. CENTRAL CARNET 07/03/2023	596.00	14.90	747,282.64
17/03/2023	5900	DEP. CENTRAL CARNET 07/03/2023	5,360.00	134.00	752,508.64
17/03/2023	5901	DEP. CENTRAL CARNET 07/03/2023	10,000.00	250.00	762,258.64
17/03/2023	5902	DEP. CENTRAL CARNET 07/03/2023	130.00	3.25	762,385.39
17/03/2023	5903	DEP. CENTRAL CARNET 07/03/2023	436.00	10.90	762,810.49
17/03/2023	5904	DEP. CENTRAL CARNET 07/03/2023	260.00	6.50	763,063.99
17/03/2023	5905	DEP. CENTRAL CARNET 07/03/2023	1,095.00	27.38	764,131.61
17/03/2023	5906	DEP. CENTRAL CARNET 07/03/2023	382.00	9.55	764,504.06
17/03/2023	5907	DEP. CENTRAL CARNET 07/03/2023	1,216.00	30.40	765,689.66
17/03/2023	5908	DEP. CENTRAL CARNET 07/03/2023	814.00	20.35	766,483.31
17/03/2023	5909	DEP. CENTRAL CARNET 07/03/2023	972.00	24.30	767,431.01
17/03/2023	5910	DEP. CENTRAL CARNET 07/03/2023	2,576.00	64.40	769,942.61
17/03/2023	5911	DEP. CENTRAL CARNET 07/03/2023	5,699.00	142.48	775,499.14
17/03/2023	5912	DEP. CENTRAL CARNET 07/03/2023	1,630.00	40.75	777,088.39
17/03/2023	5913	DEP. CENTRAL CARNET 07/03/2023	1,069.00	26.73	778,130.66
17/03/2023	5914	DEP. CENTRAL CARNET 07/03/2023	687.00	17.18	778,800.49
17/03/2023	5915	DEP. CENTRAL CARNET 07/03/2023	327.00	8.18	779,119.31
17/03/2023	5916	DEP. CENTRAL CARNET 07/03/2023	561.00	14.03	779,666.29
17/03/2023	5917	DEP. CENTRAL CARNET 07/03/2023	599.00	14.98	780,250.31

17/03/2023	5918	DEP. CENTRAL CARNET 07/03/2023	566.00	14.15	780,802.16
17/03/2023	5919	DEP. CENTRAL CARNET 07/03/2023	2,338.00	58.45	783,081.71
17/03/2023	5920	DEP. CENTRAL CARNET 07/03/2023	3,204.00	80.10	786,205.61
17/03/2023	5921	DEP. CENTRAL CARNET 07/03/2023	5,493.00	137.33	791,561.29
17/03/2023	5922	DEP. CENTRAL AMEX 07/3/2023	436.00	15.26	791,982.03
17/03/2023	5923	DEP. CENTRAL CARNET 07/03/2023	6,496.00	162.40	798,315.63
17/03/2023	5924	DEP. CENTRAL CARNET 07/03/2023	16,944.00	423.60	814,836.03
17/03/2023	5925	DEP. CENTRAL CARNET 07/03/2023	12,719.00	317.98	827,237.05
20/03/2023	5926	DEP. CENTRAL 08/03/2023	5,737.00		832,974.05
20/03/2023	5927	DEP. CENTRAL 08/03/2023	31,404.00		864,378.05
20/03/2023	5928	DEP. CENTRAL 08/03/2023	1,000.00		865,378.05
20/03/2023	5929	DEP. CENTRAL 08/03/2023	21,837.00		887,215.05
20/03/2023	5930	DEP. CENTRAL 08/03/2023	32,596.00		919,811.05
20/03/2023	5931	DEP. CENTRAL 08/03/2023	42,587.00		962,398.05
20/03/2023	5932	DEP. CENTRAL 08/03/2023	11,440.00		973,838.05
20/03/2023	5933	DEP. CENTRAL 08/03/2023	9,582.00		983,420.05
20/03/2023	5934	DEP. CENTRAL 08/03/2023	12,599.00		996,019.05
20/03/2023	5935	DEP. CENTRAL 08/03/2023	1,074.00		997,093.05
20/03/2023	5936	DEP. CENTRAL 08/03/2023	500.00		997,593.05
20/03/2023	5937	DEP. CENTRAL 08/03/2023	3,735.00		1,001,328.06
20/03/2023	5938	DEP. CENTRAL 08/03/2023	3,297.00		1,004,625.06
20/03/2023	5939	DEP. CENTRAL 08/03/2023	44,986.00		1,049,611.06
20/03/2023	5940	DEP. CENTRAL 08/03/2023	501.00		1,050,112.06
20/03/2023	5941	DEP. CENTRAL 08/03/2023	17,207.00		1,067,319.06
20/03/2023	5942	DEP. CENTRAL 08/03/2023	2,230.00		1,069,549.06
20/03/2023	5943	DEP. TRANSF. 10/03/2023	71.25		1,069,620.31
20/03/2023	5944	DEP. TRANSF. 10/03/2023	1,223.60		1,070,843.91
20/03/2023	5945	DEP. TRANSF. 10/03/2023	5,943.20		1,076,787.11
20/03/2023	5946	DEP. TRANSF. 10/03/2023	12,228.48		1,089,015.59
20/03/2023	5947	DEP. TRANSF. 08/03/2023	7,914.45		1,096,930.04
20/03/2023	5948	DEP. TRANSF. 07/03/2023	2,000.00		1,098,930.04
20/03/2023	5949	DEP. TRANSF. 09/03/2023	1,265.40		1,100,195.44
20/03/2023	5950	DEP. CENTRAL CARNET 08/03/2023	550.00	13.75	1,100,731.69
20/03/2023	5951	DEP. CENTRAL CARNET 08/03/2023	355.00	8.88	1,101,077.81
20/03/2023	5952	DEP. CENTRAL CARNET 08/03/2023	8,484.00	212.10	1,109,349.71
20/03/2023	5953	DEP. CENTRAL CARNET 08/03/2023	507.00	12.68	1,109,844.04
20/03/2023	5954	DEP. CENTRAL CARNET 08/03/2023	64,252.00	1,606.30	1,172,489.74
20/03/2023	5955	DEP. CENTRAL CARNET 08/03/2023	7,500.00	187.50	1,179,802.24
20/03/2023	5956	DEP. CENTRAL CARNET 08/03/2023	500.00	12.50	1,180,289.74
20/03/2023	5957	DEP. CENTRAL CARNET 08/03/2023	1,029.00	25.73	1,181,293.01
20/03/2023	5958	DEP. CENTRAL CARNET 08/03/2023	2,415.00	60.38	1,183,647.64
20/03/2023	5959	DEP. CENTRAL CARNET 08/03/2023	408.00	10.20	1,184,045.44
20/03/2023	5960	DEP. CENTRAL CARNET 08/03/2023	457.00	11.43	1,184,491.01
20/03/2023	5961	DEP. CENTRAL CARNET 08/03/2023	1,229.00	30.73	1,185,689.29
20/03/2023	5962	DEP. CENTRAL CARNET 08/03/2023	1,608.00	40.20	1,187,257.09
20/03/2023	5963	DEP. CENTRAL CARNET 08/03/2023	418.00	10.45	1,187,664.64
20/03/2023	5964	DEP. CENTRAL CARNET 08/03/2023	607.00	15.18	1,188,256.46
20/03/2023	5965	DEP. CENTRAL CARNET 08/03/2023	1,204.00	30.10	1,189,430.36
20/03/2023	5966	DEP. CENTRAL CARNET 08/03/2023	1,132.00	28.30	1,190,534.06
20/03/2023	5967	DEP. CENTRAL CARNET 08/03/2023	395.00	9.88	1,190,919.19
20/03/2023	5968	DEP. CENTRAL CARNET 08/03/2023	614.00	15.35	1,191,517.84
20/03/2023	5969	DEP. CENTRAL CARNET 08/03/2023	11,250.00	281.25	1,202,486.59
20/03/2023	5970	DEP. CENTRAL CARNET 08/03/2023	1,246.00	31.15	1,203,701.44
20/03/2023	5971	DEP. CENTRAL CARNET 08/03/2023	851.00	21.28	1,204,531.16
20/03/2023	5972	DEP. CENTRAL CARNET 08/03/2023	529.00	13.23	1,205,046.94
20/03/2023	5973	DEP. CENTRAL CARNET 08/03/2023	2,251.00	56.28	1,207,241.66
20/03/2023	5974	DEP. CENTRAL CARNET 08/03/2023	468.00	11.70	1,207,697.96
20/03/2023	5975	DEP. CENTRAL CARNET 08/03/2023	332.00	8.30	1,208,021.66
20/03/2023	5976	DEP. CENTRAL CARNET 08/03/2023	422.00	10.55	1,208,433.11
20/03/2023	5977	DEP. CENTRAL CARNET 08/03/2023	1,922.00	48.05	1,210,307.06
20/03/2023	5978	DEP. CENTRAL CARNET 08/03/2023	17,413.00	435.33	1,227,284.74

20/03/2023	5979	DEP. CENTRAL CARNET 08/03/2023	1,121.00	28.03	1,228,377.71
20/03/2023	5980	DEP. CENTRAL CARNET 08/03/2023	1,200.00	30.00	1,229,547.71
20/03/2023	5981	DEP. CENTRAL CARNET 08/03/2023	1,089.00	27.23	1,230,609.49
20/03/2023	5982	DEP. CENTRAL CARNET 08/03/2023	1,122.00	28.05	1,231,703.44
20/03/2023	5983	DEP. CENTRAL CARNET 08/03/2023	701.00	17.53	1,232,386.91
20/03/2023	5984	DEP. CENTRAL CARNET 08/03/2023	153.00	3.83	1,232,536.09
20/03/2023	5985	DEP. CENTRAL CARNET 08/03/2023	1,334.00	33.35	1,233,836.74
20/03/2023	5986	DEP. CENTRAL CARNET 08/03/2023	496.00	12.40	1,234,320.34
20/03/2023	5987	DEP. CENTRAL AMEX 08/3/2023	1,255.00	43.93	1,235,531.41
20/03/2023	5988	DEP. CENTRAL AMEX 08/3/2023	606.00	21.21	1,236,116.20
20/03/2023	5989	DEP. CENTRAL CARNET 08/03/2023	729.00	18.23	1,236,826.98
20/03/2023	5990	DEP. CENTRAL CARNET 08/03/2023	5,675.00	141.88	1,242,360.10
20/03/2023	5991	DEP. CENTRAL CARNET 08/03/2023	348.00	8.70	1,242,699.40
20/03/2023	5992	DEP. CENTRAL CARNET 08/03/2023	12,687.00	317.18	1,255,069.23
20/03/2023	5993	DEP. CENTRAL CARNET 08/03/2023	528.00	13.20	1,255,584.03
20/03/2023	5994	DEP. CENTRAL CARNET 08/03/2023	618.00	15.45	1,256,186.58
20/03/2023	5995	DEP. CENTRAL CARNET 08/03/2023	202.00	5.05	1,256,383.53
20/03/2023	5996	DEP. CENTRAL CARNET 08/03/2023	670.00	16.75	1,257,036.78
20/03/2023	5997	DEP. CENTRAL CARNET 08/03/2023	545.00	13.63	1,257,568.15
20/03/2023	5998	DEP. CENTRAL CARNET 08/03/2023	587.00	14.68	1,258,140.48
20/03/2023	5999	DEP. CENTRAL CARNET 08/03/2023	539.00	13.48	1,258,666.00
20/03/2023	6000	DEP. CENTRAL CARNET 08/03/2023	519.00	12.98	1,259,172.03
20/03/2023	6001	DEP. CENTRAL CARNET 08/03/2023	577.00	14.43	1,259,734.60
20/03/2023	6002	DEP. CENTRAL CARNET 08/03/2023	1,197.00	29.93	1,260,901.68
20/03/2023	6003	DEP. CENTRAL CARNET 08/03/2023	546.00	13.65	1,261,434.03
20/03/2023	6004	DEP. CENTRAL CARNET 08/03/2023	989.00	24.73	1,262,398.30
20/03/2023	6005	DEP. CENTRAL CARNET 08/03/2023	823.00	20.58	1,263,200.73
20/03/2023	6006	DEP. CENTRAL CARNET 08/03/2023	2,833.00	70.83	1,265,962.90
20/03/2023	6007	DEP. CENTRAL CARNET 08/03/2023	1,374.00	34.35	1,267,302.55
20/03/2023	6008	DEP. CENTRAL CARNET 08/03/2023	9,552.00	238.80	1,276,615.75
20/03/2023	6009	DEP. CENTRAL CARNET 08/03/2023	1,744.00	43.60	1,278,316.15
20/03/2023	6010	DEP. CENTRAL CARNET 08/03/2023	912.00	22.80	1,279,205.35
20/03/2023	6011	DEP. CENTRAL CARNET 08/03/2023	1.00	0.03	1,279,206.33
20/03/2023	6012	DEP. CENTRAL CARNET 08/03/2023	1,412.00	35.30	1,280,583.03
20/03/2023	6013	DEP. CENTRAL CARNET 08/03/2023	1,789.00	44.73	1,282,327.30
20/03/2023	6014	DEP. CENTRAL CARNET 08/03/2023	265.00	6.63	1,282,585.68
21/03/2023	6015	DEP. CENTRAL 09/03/2023	2,991.00		1,285,576.68
21/03/2023	6016	DEP. CENTRAL 09/03/2023	4,967.00		1,290,543.68
21/03/2023	6017	DEP. CENTRAL 09/03/2023	18,855.00		1,309,398.68
21/03/2023	6018	DEP. CENTRAL 09/03/2023	13,556.00		1,322,954.68
21/03/2023	6019	DEP. CENTRAL 09/03/2023	6,532.00		1,329,486.68
21/03/2023	6020	DEP. CENTRAL 09/03/2023	18,519.00		1,348,005.68
21/03/2023	6021	DEP. CENTRAL 09/03/2023	1,000.00		1,349,005.68
21/03/2023	6022	DEP. CENTRAL 09/03/2023	27,033.00		1,376,038.68
21/03/2023	6023	DEP. CENTRAL 09/03/2023	1,043.00		1,377,081.68
21/03/2023	6024	DEP. CENTRAL 09/03/2023	1,457.00		1,378,538.68
21/03/2023	6025	DEP. CENTRAL 09/03/2023	2,176.00		1,380,714.68
21/03/2023	6026	DEP. CENTRAL 09/03/2023	382.00		1,381,096.68
21/03/2023	6027	DEP. CENTRAL 09/03/2023	589.00		1,381,685.68
21/03/2023	6028	DEP. CENTRAL 09/03/2023	49,255.00		1,430,940.68
21/03/2023	6029	DEP. CENTRAL 09/03/2023	18,038.00		1,448,978.68
21/03/2023	6030	DEP. CENTRAL 09/03/2023	1,749.00		1,450,727.68
21/03/2023	6031	DEP. CENTRAL 09/03/2023	4,932.00		1,455,659.68
21/03/2023	6032	DEP. CENTRAL 09/03/2023	13,721.00		1,469,380.68
21/03/2023	6033	DEP. CENTRAL 09/03/2023	6,421.00		1,475,801.68
21/03/2023	6034	DEP. CENTRAL 09/03/2023	4,563.00		1,480,364.68
21/03/2023	6035	DEP. CENTRAL 09/03/2023	2,841.00		1,483,205.68
21/03/2023	6036	DEP. TRANSF. 08/03/2023	500.00		1,483,705.68
21/03/2023	6037	DEP. TRANSF. 08/03/2023	618.00		1,484,323.68
21/03/2023	6038	DEP. TRANSF. 08/03/2023	420.00		1,484,743.68
21/03/2023	6039	DEP. TRANSF. 10/03/2023	1,216.00		1,485,959.68

21/03/2023	6040	DEP. TRANSF. 10/03/2023	16,071.36		1,502,031.04
21/03/2023	6041	DEP. TRANSF. 13/03/2023	5,260.15		1,507,291.19
21/03/2023	6042	DEP. TRANSF. 13/03/2023	2,283.80		1,509,574.99
21/03/2023	6043	DEP. TRANSF. 13/03/2023	1,111.50		1,510,686.49
21/03/2023	6044	DEP. TRANSF. 13/03/2023	583.68		1,511,270.17
21/03/2023	6045	DEP. TRANSF. 14/03/2023	3,250.90		1,514,521.07
21/03/2023	6046	DEP. TRANSF. 13/03/2023	555.75		1,515,076.82
21/03/2023	6047	DEP. TRANSF. 08/03/2023	3,334.50		1,518,411.32
21/03/2023	6048	DEP. CENTRAL CARNET 09/03/2023	590.00	14.75	1,518,986.57
21/03/2023	6049	DEP. CENTRAL CARNET 09/03/2023	13,736.00	343.40	1,532,379.17
21/03/2023	6050	DEP. CENTRAL CARNET 09/03/2023	3,000.00	75.00	1,535,304.17
21/03/2023	6051	DEP. CENTRAL CARNET 09/03/2023	10,000.00	250.00	1,545,054.17
21/03/2023	6052	DEP. CENTRAL AMEX 09/3/2023	1,134.00	39.69	1,546,148.48
21/03/2023	6053	DEP. CENTRAL CARNET 09/03/2023	816.00	20.40	1,546,944.08
21/03/2023	6054	DEP. CENTRAL CARNET 09/03/2023	460.00	11.50	1,547,392.58
21/03/2023	6055	DEP. CENTRAL CARNET 09/03/2023	529.00	13.23	1,547,908.35
21/03/2023	6056	DEP. CENTRAL CARNET 09/03/2023	3,923.00	98.08	1,551,733.28
21/03/2023	6057	DEP. CENTRAL CARNET 09/03/2023	834.00	20.85	1,552,546.43
21/03/2023	6058	DEP. CENTRAL CARNET 09/03/2023	6,468.00	161.70	1,558,852.73
21/03/2023	6059	DEP. CENTRAL CARNET 09/03/2023	3,445.00	86.13	1,562,211.60
21/03/2023	6060	DEP. CENTRAL CARNET 09/03/2023	668.00	16.70	1,562,862.90
21/03/2023	6061	DEP. CENTRAL CARNET 09/03/2023	1,066.00	26.65	1,563,902.25
21/03/2023	6062	DEP. CENTRAL CARNET 09/03/2023	841.00	21.03	1,564,722.23
21/03/2023	6063	DEP. CENTRAL CARNET 09/03/2023	1,508.00	37.70	1,566,192.53
21/03/2023	6064	DEP. CENTRAL CARNET 09/03/2023	540.00	13.50	1,566,719.03
21/03/2023	6065	DEP. CENTRAL CARNET 09/03/2023	405.00	10.13	1,567,113.90
21/03/2023	6066	DEP. CENTRAL CARNET 09/03/2023	4,000.00	100.00	1,571,013.90
21/03/2023	6067	DEP. CENTRAL CARNET 09/03/2023	1,080.00	27.00	1,572,066.90
21/03/2023	6068	DEP. CENTRAL CARNET 09/03/2023	613.00	15.33	1,572,664.58
21/03/2023	6069	DEP. CENTRAL CARNET 09/03/2023	1,940.00	48.50	1,574,556.08
21/03/2023	6070	DEP. CENTRAL CARNET 09/03/2023	669.00	16.73	1,575,208.35
21/03/2023	6071	DEP. CENTRAL CARNET 09/03/2023	1,569.00	39.23	1,576,738.13
21/03/2023	6072	DEP. CENTRAL CARNET 09/03/2023	1,148.00	28.70	1,577,857.43
21/03/2023	6073	DEP. CENTRAL CARNET 09/03/2023	710.00	17.75	1,578,549.68
21/03/2023	6074	DEP. CENTRAL CARNET 09/03/2023	1,926.00	48.15	1,580,427.53
21/03/2023	6075	DEP. CENTRAL CARNET 09/03/2023	1,069.00	26.73	1,581,469.80
21/03/2023	6076	DEP. CENTRAL CARNET 09/03/2023	435.00	10.88	1,581,893.93
21/03/2023	6077	DEP. CENTRAL CARNET 09/03/2023	1,607.00	40.18	1,583,460.75
21/03/2023	6078	DEP. CENTRAL CARNET 09/03/2023	2,145.00	53.63	1,585,552.13
21/03/2023	6079	DEP. CENTRAL CARNET 09/03/2023	4,154.00	103.85	1,589,602.28
21/03/2023	6080	DEP. CENTRAL CARNET 09/03/2023	816.00	20.40	1,590,397.88
21/03/2023	6081	DEP. CENTRAL CARNET 09/03/2023	6,338.00	158.45	1,598,577.43
21/03/2023	6082	DEP. CENTRAL CARNET 09/03/2023	395.00	9.88	1,598,962.55
21/03/2023	6083	DEP. CENTRAL CARNET 09/03/2023	450.00	11.25	1,597,401.30
21/03/2023	6084	DEP. CENTRAL CARNET 09/03/2023	262.00	6.55	1,597,656.75
21/03/2023	6085	DEP. CENTRAL CARNET 09/03/2023	5,664.00	141.60	1,603,179.15
21/03/2023	6086	DEP. CENTRAL CARNET 09/03/2023	1,226.00	30.65	1,604,374.50
21/03/2023	6087	DEP. CENTRAL CARNET 09/03/2023	761.00	19.03	1,605,116.48
21/03/2023	6088	DEP. CENTRAL CARNET 09/03/2023	7,750.00	193.75	1,612,672.73
21/03/2023	6089	DEP. CENTRAL CARNET 09/03/2023	1,274.00	31.85	1,613,914.88
21/03/2023	6090	DEP. CENTRAL CARNET 09/03/2023	4,371.00	109.28	1,618,176.80
21/03/2023	6091	DEP. CENTRAL CARNET 09/03/2023	819.00	20.48	1,618,975.13
21/03/2023	6092	DEP. CENTRAL CARNET 09/03/2023	5,946.00	148.65	1,624,772.48
21/03/2023	6093	DEP. CENTRAL CARNET 09/03/2023	2,376.00	59.40	1,627,089.08
21/03/2023	6094	DEP. CENTRAL CARNET 09/03/2023	1,091.00	27.28	1,628,152.80
21/03/2023	6095	DEP. CENTRAL CARNET 09/03/2023	2,332.00	58.30	1,630,426.50
21/03/2023	6096	DEP. CENTRAL CARNET 09/03/2023	1,054.00	26.35	1,631,454.15
21/03/2023	6097	DEP. CENTRAL CARNET 09/03/2023	618.00	15.45	1,632,056.70
21/03/2023	6098	DEP. CENTRAL CARNET 09/03/2023	7,277.00	181.93	1,639,151.78
21/03/2023	6099	DEP. CENTRAL CARNET 09/03/2023	908.00	22.70	1,640,037.08
21/03/2023	6100	DEP. CENTRAL CARNET 09/03/2023	1,134.00	28.35	1,641,142.73

21/03/2023	6101	DEP. CENTRAL CARNET 09/03/2023	234.00	5.85	1,641,370.88
21/03/2023	6102	DEP. CENTRAL CARNET 09/03/2023	1,140.00	28.50	1,642,482.38
21/03/2023	6103	DEP. CENTRAL CARNET 09/03/2023	26,720.00	668.00	1,668,534.38
21/03/2023	6104	DEP. CENTRAL CARNET 09/03/2023	874.00	21.85	1,669,386.53
21/03/2023	6105	DEP. CENTRAL CARNET 09/03/2023	1,213.00	30.33	1,670,569.20
21/03/2023	6106	DEP. CENTRAL CARNET 09/03/2023	1,342.00	33.55	1,671,877.65
21/03/2023	6107	DEP. CENTRAL CARNET 09/03/2023	1,244.00	31.10	1,673,090.55
21/03/2023	6108	DEP. CENTRAL CARNET 09/03/2023	717.00	17.93	1,673,789.63
21/03/2023	6109	DEP. CENTRAL CARNET 09/03/2023	19,415.00	485.38	1,692,719.25
21/03/2023	6110	DEP. CENTRAL CARNET 09/03/2023	1,385.00	34.63	1,694,069.63
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2023		44,973.46	1,649,086.17
21/03/2023		TRANSF. CTA. 070-005011-6 10/03/2023		431,818.18	1,217,277.99
21/03/2023		TRANSF. CTA. 070-005011-6 10/03/2023		39,882.12	1,177,395.87
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2023		76,039.78	1,101,356.09
21/03/2023		TRANSF. CTA. 070-005011-6 13/03/2023		431,818.18	669,537.90
21/03/2023		TRANSF. CTA. 070-005011-6 13/03/2023		67,431.51	602,106.39
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/03/2023		156,249.54	445,856.85
21/03/2023		TRANSF. CTA. 070-005011-6 14/03/2023		431,818.18	14,038.67
21/03/2023		TRANSF. CTA. 070-005011-6 14/03/2023		138,560.92	124,522.25
21/03/2023		TRANSF. CTA. 070-005011-6 15/03/2023		235,196.83	359,719.08
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 16/03/2023		275,865.39	635,884.47
21/03/2023		TRANSF. CTA. 070-005011-6 16/03/2023		431,818.18	1,067,502.65
21/03/2023		TRANSF. CTA. 070-005011-6 16/03/2023		244,724.02	1,312,226.67
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 17/03/2023		225,127.06	1,537,353.73
21/03/2023		TRANSF. CTA. 070-005011-6 17/03/2023		431,818.18	1,969,171.91
21/03/2023		TRANSF. CTA. 070-005011-6 17/03/2023		199,640.97	2,168,812.88
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/03/2023		29,740.47	2,198,553.35
21/03/2023		TRANSF. CTA. 070-005011-6 20/03/2023		431,818.18	2,630,371.53
21/03/2023		TRANSF. CTA. 070-005011-6 20/03/2023		26,373.62	2,656,745.15
21/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 21/03/2023		470,946.60	3,127,691.75
21/03/2023		TRANSF. CTA. 070-005011-6 21/03/2023		431,818.18	3,559,509.93
21/03/2023		TRANSF. CTA. 070-005011-6 21/03/2023		417,631.89	3,977,141.82
23/03/2023	6111	DEP. CENTRAL 10/03/2023	2,370.00	-	3,974,771.82
23/03/2023	6112	DEP. CENTRAL 10/03/2023	948.00	-	3,973,823.82
23/03/2023	6113	DEP. CENTRAL 10/03/2023	2,650.00	-	3,971,173.82
23/03/2023	6114	DEP. CENTRAL 10/03/2023	290.00	-	3,970,883.82
23/03/2023	6115	DEP. CENTRAL 10/03/2023	202.00	-	3,970,681.82
23/03/2023	6116	DEP. CENTRAL 10/03/2023	33,181.00	-	3,937,500.82
23/03/2023	6117	DEP. CENTRAL 10/03/2023	47,134.00	-	3,890,366.82
23/03/2023	6118	DEP. CENTRAL 10/03/2023	21,462.00	-	3,868,904.82
23/03/2023	6119	DEP. CENTRAL 10/03/2023	21,378.00	-	3,847,526.82
23/03/2023	6120	DEP. CENTRAL 10/03/2023	16,483.00	-	3,831,083.82
23/03/2023	6121	DEP. CENTRAL 10/03/2023	16,499.00	-	3,814,564.82
23/03/2023	6122	DEP. CENTRAL 10/03/2023	14,932.00	-	3,799,632.82
23/03/2023	6123	DEP. CENTRAL 10/03/2023	390.00	-	3,799,242.82
23/03/2023	6124	DEP. CENTRAL 10/03/2023	14,219.00	-	3,785,023.82
23/03/2023	6125	DEP. CENTRAL 10/03/2023	2,708.00	-	3,782,315.82
23/03/2023	6126	DEP. CENTRAL 10/03/2023	5,161.00	-	3,777,154.82
23/03/2023	6127	DEP. TRANSF. 09/03/2023	3,708.00	-	3,773,446.82
23/03/2023	6128	DEP. TRANSF. 09/03/2023	557.00	-	3,772,889.82
23/03/2023	6129	DEP. TRANSF. 09/03/2023	82,749.00	-	3,690,140.82
23/03/2023	6130	DEP. TRANSF. 09/03/2023	12,144.00	-	3,677,996.82
23/03/2023	6131	DEP. TRANSF. 09/03/2023	44,043.00	-	3,633,953.82
23/03/2023	6132	DEP. TRANSF. 14/03/2023	20,042.88	-	3,613,910.94
23/03/2023	6133	DEP. TRANSF. 14/03/2023	6,815.30	-	3,607,095.64
23/03/2023	6134	DEP. TRANSF. 14/03/2023	4,771.85	-	3,602,323.79
23/03/2023	6135	DEP. CENTRAL CARNET 10/03/2023	2,268.00	56.70	3,600,112.49
23/03/2023	6136	DEP. CENTRAL CARNET 10/03/2023	485.00	12.13	3,599,639.61
23/03/2023	6137	DEP. CENTRAL CARNET 10/03/2023	522.00	13.05	3,599,130.66
23/03/2023	6138	DEP. CENTRAL CARNET 10/03/2023	822.00	20.55	3,598,329.21
23/03/2023	6139	DEP. CENTRAL CARNET 10/03/2023	487.00	12.18	3,597,854.39

23/03/2023	6140	DEP. CENTRAL CARNET 10/03/2023	2,244.00	56.10 -	3,595,666.49
23/03/2023	6141	DEP. CENTRAL CARNET 10/03/2023	353.00	8.83 -	3,595,322.31
23/03/2023	6142	DEP. CENTRAL CARNET 10/03/2023	1,789.00	44.73 -	3,593,578.04
23/03/2023	6143	DEP. CENTRAL CARNET 10/03/2023	302.00	7.55 -	3,593,283.59
23/03/2023	6144	DEP. CENTRAL CARNET 10/03/2023	1,359.00	33.98 -	3,591,958.56
23/03/2023	6145	DEP. CENTRAL CARNET 10/03/2023	452.00	11.30 -	3,591,517.86
23/03/2023	6146	DEP. CENTRAL CARNET 10/03/2023	500.00	12.50 -	3,591,030.36
23/03/2023	6147	DEP. CENTRAL CARNET 10/03/2023	1,050.00	26.25 -	3,590,006.61
23/03/2023	6148	DEP. CENTRAL CARNET 10/03/2023	1,333.00	33.33 -	3,588,706.94
23/03/2023	6149	DEP. CENTRAL CARNET 10/03/2023	600.00	15.00 -	3,588,121.94
23/03/2023	6150	DEP. CENTRAL CARNET 10/03/2023	500.00	12.50 -	3,587,634.44
23/03/2023	6151	DEP. CENTRAL CARNET 10/03/2023	817.00	20.43 -	3,586,837.86
23/03/2023	6152	DEP. CENTRAL CARNET 10/03/2023	1,710.00	42.75 -	3,585,170.61
23/03/2023	6153	DEP. CENTRAL CARNET 10/03/2023	849.00	21.23 -	3,584,342.84
23/03/2023	6154	DEP. CENTRAL CARNET 10/03/2023	900.00	22.50 -	3,583,465.34
23/03/2023	6155	DEP. CENTRAL CARNET 10/03/2023	1,024.00	25.60 -	3,582,466.94
23/03/2023	6156	DEP. CENTRAL CARNET 10/03/2023	852.00	21.30 -	3,581,636.24
23/03/2023	6157	DEP. CENTRAL CARNET 10/03/2023	2,260.00	56.50 -	3,579,432.74
23/03/2023	6158	DEP. CENTRAL CARNET 10/03/2023	724.00	18.10 -	3,578,726.84
23/03/2023	6159	DEP. CENTRAL CARNET 10/03/2023	1,652.00	41.30 -	3,577,116.14
23/03/2023	6160	DEP. CENTRAL AMEX 10/03/2023	1,528.00	53.48 -	3,575,641.62
23/03/2023	6161	DEP. CENTRAL CARNET 10/03/2023	812.00	20.30 -	3,574,849.92
23/03/2023	6162	DEP. CENTRAL CARNET 10/03/2023	425.00	10.63 -	3,574,435.54
23/03/2023	6163	DEP. CENTRAL CARNET 10/03/2023	1,787.00	44.68 -	3,572,693.22
23/03/2023	6164	DEP. CENTRAL CARNET 10/03/2023	450.00	11.25 -	3,572,254.47
23/03/2023	6165	DEP. CENTRAL CARNET 10/03/2023	561.00	14.03 -	3,571,707.49
23/03/2023	6166	DEP. CENTRAL CARNET 10/03/2023	8,794.00	219.85 -	3,563,133.34
23/03/2023	6167	DEP. CENTRAL CARNET 10/03/2023	628.00	15.70 -	3,562,521.04
23/03/2023	6168	DEP. CENTRAL CARNET 10/03/2023	1,322.00	33.05 -	3,561,232.09
23/03/2023	6169	DEP. CENTRAL CARNET 10/03/2023	1,074.00	26.85 -	3,560,184.94
23/03/2023	6170	DEP. CENTRAL CARNET 10/03/2023	2,605.00	65.13 -	3,557,645.07
23/03/2023	6171	DEP. CENTRAL CARNET 10/03/2023	488.00	12.20 -	3,557,169.27
23/03/2023	6172	DEP. CENTRAL CARNET 10/03/2023	4,134.00	103.35 -	3,553,138.62
23/03/2023	6173	DEP. CENTRAL CARNET 10/03/2023	3,397.00	84.93 -	3,549,826.54
23/03/2023	6174	DEP. CENTRAL CARNET 10/03/2023	3,050.00	76.25 -	3,546,852.79
23/03/2023	6175	DEP. CENTRAL CARNET 10/03/2023	1,000.00	25.00 -	3,545,877.79
23/03/2023	6176	DEP. CENTRAL CARNET 10/03/2023	17,980.00	449.50 -	3,528,347.29
23/03/2023	6177	DEP. CENTRAL CARNET 10/03/2023	420.00	10.50 -	3,527,937.79
23/03/2023	6178	DEP. CENTRAL CARNET 10/03/2023	1,561.00	39.03 -	3,526,415.82
23/03/2023	6179	DEP. CENTRAL CARNET 10/03/2023	169.00	4.23 -	3,526,251.04
23/03/2023	6180	DEP. CENTRAL CARNET 10/03/2023	5,413.00	135.33 -	3,520,973.37
23/03/2023	6181	DEP. CENTRAL CARNET 10/03/2023	6,870.00	171.75 -	3,514,275.12
23/03/2023	6182	DEP. CENTRAL CARNET 10/03/2023	1,375.00	34.38 -	3,512,934.49
23/03/2023	6183	DEP. CENTRAL CARNET 10/03/2023	712.00	17.80 -	3,512,240.29
23/03/2023	6184	DEP. CENTRAL CARNET 10/03/2023	1,382.00	34.55 -	3,510,892.84
23/03/2023	6185	DEP. CENTRAL CARNET 10/03/2023	583.00	14.58 -	3,510,324.42
23/03/2023	6186	DEP. CENTRAL CARNET 10/03/2023	273.00	6.83 -	3,510,058.24
23/03/2023	6187	DEP. CENTRAL CARNET 10/03/2023	816.00	20.40 -	3,509,262.64
23/03/2023	6188	DEP. CENTRAL CARNET 10/03/2023	5,117.00	127.93 -	3,504,273.57
23/03/2023	6189	DEP. CENTRAL CARNET 10/03/2023	4,184.00	104.60 -	3,500,194.17
23/03/2023	6190	DEP. CENTRAL CARNET 10/03/2023	6,914.00	172.85 -	3,493,453.02
23/03/2023	6191	DEP. CENTRAL 13/03/2023	18,483.00	-	3,474,970.02
23/03/2023	6192	DEP. CENTRAL 13/03/2023	21,832.00	-	3,453,138.02
23/03/2023	6193	DEP. CENTRAL 13/03/2023	16,036.00	-	3,437,102.02
23/03/2023	6194	DEP. CENTRAL 13/03/2023	23,349.00	-	3,413,753.02
23/03/2023	6195	DEP. CENTRAL 13/03/2023	1,000.00	-	3,412,753.02
23/03/2023	6196	DEP. CENTRAL 13/03/2023	500.00	-	3,412,253.02
23/03/2023	6197	DEP. CENTRAL 13/03/2023	83,521.00	-	3,328,732.02
23/03/2023	6198	DEP. CENTRAL 13/03/2023	9,539.00	-	3,319,193.02
23/03/2023	6199	DEP. CENTRAL 13/03/2023	4,065.00	-	3,315,128.02
23/03/2023	6200	DEP. CENTRAL 13/03/2023	6,686.00	-	3,308,442.02

23/03/2023	6201	DEP. CENTRAL 13/03/2023	23,895.00	-	3,284,547.02
23/03/2023	6202	DEP. CENTRAL 13/03/2023	9,078.00	-	3,275,469.02
23/03/2023	6203	DEP. CENTRAL 13/03/2023	3,967.00	-	3,271,502.02
23/03/2023	6204	DEP. CENTRAL 13/03/2023	10,280.00	-	3,261,222.02
23/03/2023	6205	DEP. CENTRAL 13/03/2023	10,503.00	-	3,250,719.02
23/03/2023	6206	DEP. CENTRAL 13/03/2023	403.00	-	3,250,316.02
23/03/2023	6207	DEP. CENTRAL 13/03/2023	21,165.00	-	3,229,151.02
23/03/2023	6208	DEP. CENTRAL 13/03/2023	7,331.00	-	3,221,820.02
23/03/2023	6209	DEP. CENTRAL 13/03/2023	1,777.00	-	3,220,043.02
23/03/2023	6210	DEP. CENTRAL 13/03/2023	5,615.00	-	3,214,428.02
23/03/2023	6211	DEP. CENTRAL 13/03/2023	825.00	-	3,213,603.02
23/03/2023	6212	DEP. CENTRAL 13/03/2023	7,464.00	-	3,206,139.02
23/03/2023	6213	DEP. CENTRAL 13/03/2023	228.00	-	3,205,911.02
23/03/2023	6214	DEP. CENTRAL 13/03/2023	1,787.00	-	3,204,124.02
23/03/2023	6215	DEP. CENTRAL 13/03/2023	1,650.00	-	3,202,474.02
23/03/2023	6216	DEP. CENTRAL 13/03/2023	1,318.00	-	3,201,156.02
23/03/2023	6217	DEP. CENTRAL 13/03/2023	13,672.00	-	3,187,484.02
23/03/2023	6218	DEP. CENTRAL 13/03/2023	39,280.00	-	3,148,204.02
23/03/2023	6219	DEP. CENTRAL 13/03/2023	606.00	-	3,147,598.02
23/03/2023	6220	DEP. CENTRAL 13/03/2023	500.00	-	3,147,098.02
23/03/2023	6221	DEP. TRANSF. 10/03/2023	44,431.00	-	3,102,667.02
23/03/2023	6222	DEP. TRANSF. 10/03/2023	98,739.00	-	3,003,928.02
23/03/2023	6223	DEP. TRANSF. 10/03/2023	4,548.00	-	2,999,380.02
23/03/2023	6224	DEP. TRANSF. 15/03/2023	1,188.45	-	2,998,191.57
23/03/2023	6225	DEP. TRANSF. 15/03/2023	8,543.07	-	2,989,648.50
23/03/2023	6226	DEP. TRANSF. 15/03/2023	1,410.75	-	2,988,237.75
23/03/2023	6227	DEP. TRANSF. 15/03/2023	22,364.16	-	2,965,873.59
23/03/2023	6228	DEP. TRANSF. 14/03/2023	4,242.70	-	2,961,630.89
23/03/2023	6229	DEP. TRANSF. 14/03/2023	1,575.10	-	2,960,055.79
23/03/2023	6230	DEP. TRANSF. 14/03/2023	4,205.65	-	2,955,850.14
23/03/2023	6231	DEP. TRANSF. 14/03/2023	529.42	-	2,955,320.72
23/03/2023	6232	DEP. TRANSF. 14/03/2023	3,259.45	-	2,952,061.27
23/03/2023	6233	DEP. TRANSF. 14/03/2023	7,097.28	-	2,944,963.99
23/03/2023	6234	DEP. TRANSF. 08/02/2023	0.01	-	2,944,963.98
23/03/2023	6235	DEP. TRANSF. 14/03/2023	9,283.40	-	2,935,680.58
23/03/2023	6236	DEP. TRANSF. 13/03/2023	7,193.40	-	2,928,487.18
23/03/2023	6237	DEP. CENTRAL CARNET 13/03/2023	725.00	18.13	2,927,780.30
23/03/2023	6238	DEP. CENTRAL CARNET 13/03/2023	1,000.00	25.00	2,926,805.30
23/03/2023	6239	DEP. CENTRAL CARNET 13/03/2023	3,512.00	87.80	2,923,381.10
23/03/2023	6240	DEP. CENTRAL CARNET 13/03/2023	601.00	15.03	2,922,795.13
23/03/2023	6241	DEP. CENTRAL CARNET 13/03/2023	234.00	5.85	2,922,566.98
23/03/2023	6242	DEP. CENTRAL CARNET 13/03/2023	1,040.00	26.00	2,921,552.98
23/03/2023	6243	DEP. CENTRAL CARNET 13/03/2023	450.00	11.25	2,921,114.23
23/03/2023	6244	DEP. CENTRAL CARNET 13/03/2023	1,224.00	30.60	2,919,920.83
23/03/2023	6245	DEP. CENTRAL CARNET 13/03/2023	330.00	8.25	2,919,599.08
23/03/2023	6246	DEP. CENTRAL CARNET 13/03/2023	6,500.00	162.50	2,913,261.58
23/03/2023	6247	DEP. CENTRAL CARNET 13/03/2023	3,812.00	95.30	2,909,544.88
23/03/2023	6248	DEP. CENTRAL CARNET 13/03/2023	2,304.00	57.60	2,907,298.48
23/03/2023	6249	DEP. CENTRAL CARNET 13/03/2023	771.00	19.28	2,906,546.75
23/03/2023	6250	DEP. CENTRAL CARNET 13/03/2023	1,103.00	27.58	2,905,471.33
23/03/2023	6251	DEP. CENTRAL CARNET 13/03/2023	535.00	13.38	2,904,949.70
23/03/2023	6252	DEP. CENTRAL CARNET 13/03/2023	5,766.00	144.15	2,899,327.85
23/03/2023	6253	DEP. CENTRAL CARNET 13/03/2023	900.00	22.50	2,898,450.35
23/03/2023	6254	DEP. CENTRAL CARNET 13/03/2023	1,168.00	29.20	2,897,311.55
23/03/2023	6255	DEP. CENTRAL CARNET 13/03/2023	291.00	7.28	2,897,027.83
23/03/2023	6256	DEP. CENTRAL CARNET 13/03/2023	627.00	15.68	2,896,416.50
23/03/2023	6257	DEP. CENTRAL CARNET 13/03/2023	496.00	12.40	2,895,932.90
23/03/2023	6258	DEP. CENTRAL CARNET 13/03/2023	871.00	21.78	2,895,083.68
23/03/2023	6259	DEP. CENTRAL CARNET 13/03/2023	773.00	19.33	2,894,330.00
23/03/2023	6260	DEP. CENTRAL CARNET 13/03/2023	3,697.00	92.43	2,890,725.43
23/03/2023	6261	DEP. CENTRAL CARNET 13/03/2023	7,278.00	181.95	2,883,629.38

23/03/2023	6262	DEP. CENTRAL CARNET 13/03/2023	745.00	18.63 -	2,882,903.00
23/03/2023	6263	DEP. CENTRAL CARNET 13/03/2023	1,583.00	39.58 -	2,881,359.58
23/03/2023	6264	DEP. CENTRAL CARNET 13/03/2023	1,292.00	32.30 -	2,880,099.88
23/03/2023	6265	DEP. CENTRAL CARNET 13/03/2023	1,028.00	25.70 -	2,879,097.58
23/03/2023	6266	DEP. CENTRAL CARNET 13/03/2023	5,127.00	128.18 -	2,874,098.75
23/03/2023	6267	DEP. CENTRAL CARNET 13/03/2023	1,212.00	30.30 -	2,872,917.05
23/03/2023	6268	DEP. CENTRAL CARNET 13/03/2023	317.00	7.93 -	2,872,607.98
23/03/2023	6269	DEP. CENTRAL CARNET 13/03/2023	1,000.00	25.00 -	2,871,632.98
23/03/2023	6270	DEP. CENTRAL CARNET 13/03/2023	2,010.00	50.25 -	2,869,673.23
23/03/2023	6271	DEP. CENTRAL CARNET 13/03/2023	2,608.00	65.20 -	2,867,130.43
23/03/2023	6272	DEP. CENTRAL CARNET 13/03/2023	862.00	21.55 -	2,866,289.98
23/03/2023	6273	DEP. CENTRAL AMEX 13/3/2023	621.00	21.74 -	2,865,690.71
23/03/2023	6274	DEP. CENTRAL CARNET 13/03/2023	2,824.00	70.60 -	2,862,937.31
23/03/2023	6275	DEP. CENTRAL CARNET 13/03/2023	1,528.00	38.20 -	2,861,447.51
23/03/2023	6276	DEP. CENTRAL CARNET 13/03/2023	292.00	7.30 -	2,861,162.81
23/03/2023	6277	DEP. CENTRAL CARNET 13/03/2023	290.00	7.25 -	2,860,880.06
23/03/2023	6278	DEP. CENTRAL CARNET 13/03/2023	27.00	0.68 -	2,860,853.74
23/03/2023	6279	DEP. CENTRAL CARNET 13/03/2023	557.00	13.93 -	2,860,310.66
23/03/2023	6280	DEP. CENTRAL CARNET 13/03/2023	924.00	23.10 -	2,859,409.76
23/03/2023	6281	DEP. CENTRAL CARNET 13/03/2023	1,493.00	37.33 -	2,857,954.09
23/03/2023	6282	DEP. CENTRAL CARNET 13/03/2023	1,731.00	43.28 -	2,856,266.36
23/03/2023	6283	DEP. CENTRAL CARNET 13/03/2023	567.00	14.18 -	2,855,713.54
23/03/2023	6284	DEP. CENTRAL CARNET 13/03/2023	1,000.00	25.00 -	2,854,738.54
23/03/2023	6285	DEP. CENTRAL CARNET 13/03/2023	1,805.00	45.13 -	2,852,978.66
23/03/2023	6286	DEP. CENTRAL CARNET 13/03/2023	355.00	8.88 -	2,852,632.54
23/03/2023	6287	DEP. CENTRAL CARNET 13/03/2023	392.00	9.80 -	2,852,250.34
23/03/2023	6288	DEP. CENTRAL CARNET 13/03/2023	1,860.00	46.50 -	2,850,436.84
23/03/2023	6289	DEP. CENTRAL CARNET 13/03/2023	2,144.00	53.60 -	2,848,346.44
23/03/2023	6290	DEP. CENTRAL CARNET 13/03/2023	508.00	12.70 -	2,847,851.14
23/03/2023	6291	DEP. CENTRAL CARNET 13/03/2023	1,256.00	31.40 -	2,846,626.54
23/03/2023	6292	DEP. CENTRAL CARNET 13/03/2023	411.00	10.28 -	2,846,225.81
23/03/2023	6293	DEP. CENTRAL CARNET 13/03/2023	532.00	13.30 -	2,845,707.11
23/03/2023	6294	DEP. CENTRAL CARNET 13/03/2023	3,214.00	80.35 -	2,842,573.46
23/03/2023	6295	DEP. CENTRAL CARNET 13/03/2023	438.00	10.95 -	2,842,146.41
23/03/2023	6296	DEP. CENTRAL CARNET 13/03/2023	844.00	21.10 -	2,841,323.51
23/03/2023	6297	DEP. CENTRAL CARNET 13/03/2023	11,772.00	294.30 -	2,829,845.81
23/03/2023	6298	DEP. CENTRAL CARNET 13/03/2023	1,330.00	33.25 -	2,828,549.06
23/03/2023	6299	DEP. CENTRAL CARNET 13/03/2023	933.00	23.33 -	2,827,639.39
23/03/2023	6300	DEP. CENTRAL CARNET 13/03/2023	567.00	14.18 -	2,827,086.56
23/03/2023	6301	DEP. CENTRAL CARNET 13/03/2023	274.00	6.85 -	2,826,819.41
23/03/2023	6302	DEP. CENTRAL CARNET 13/03/2023	1,306.00	32.65 -	2,825,546.06
23/03/2023	6303	DEP. CENTRAL CARNET 13/03/2023	1,806.00	45.15 -	2,823,785.21
23/03/2023	6304	DEP. CENTRAL CARNET 13/03/2023	1,525.00	38.13 -	2,822,298.34
23/03/2023	6305	DEP. CENTRAL CARNET 13/03/2023	3,959.00	98.98 -	2,818,438.31
23/03/2023	6306	DEP. CENTRAL AMEX 13/3/2023	1,825.00	63.88 -	2,816,677.19
23/03/2023	6307	DEP. CENTRAL CARNET 13/03/2023	3,098.00	77.45 -	2,813,656.64
23/03/2023	6308	DEP. CENTRAL CARNET 13/03/2023	827.00	20.68 -	2,812,850.31
23/03/2023	6309	DEP. CENTRAL CARNET 13/03/2023	1,663.00	41.58 -	2,811,228.89
23/03/2023	6310	DEP. CENTRAL CARNET 13/03/2023	2,916.00	72.90 -	2,808,385.79
23/03/2023	6311	DEP. CENTRAL CARNET 13/03/2023	1,440.00	36.00 -	2,806,981.79
23/03/2023	6312	DEP. CENTRAL CARNET 13/03/2023	720.00	18.00 -	2,806,279.79
23/03/2023	6313	DEP. CENTRAL CARNET 13/03/2023	1,502.00	37.55 -	2,804,815.34
23/03/2023	6314	DEP. CENTRAL CARNET 13/03/2023	1,810.00	45.25 -	2,803,050.59
23/03/2023	6315	DEP. CENTRAL CARNET 13/03/2023	1,386.00	34.65 -	2,801,699.24
23/03/2023	6316	DEP. CENTRAL CARNET 13/03/2023	450.00	11.25 -	2,801,260.49
23/03/2023	6317	DEP. CENTRAL CARNET 13/03/2023	74.00	1.85 -	2,801,188.34
23/03/2023	6318	DEP. CENTRAL CARNET 13/03/2023	2,091.00	52.28 -	2,799,149.61
23/03/2023	6319	DEP. CENTRAL CARNET 13/03/2023	1,689.00	42.23 -	2,797,502.84
23/03/2023	6320	DEP. CENTRAL CARNET 13/03/2023	938.00	23.45 -	2,796,588.29
23/03/2023	6321	DEP. CENTRAL CARNET 13/03/2023	1,984.00	49.60 -	2,794,653.89
23/03/2023	6322	DEP. CENTRAL CARNET 13/03/2023	712.00	17.80 -	2,793,959.69

23/03/2023	6323	DEP. CENTRAL CARNET 13/03/2023	799.00	19.98 -	2,793,180.66
23/03/2023	6324	DEP. CENTRAL CARNET 13/03/2023	392.00	9.80 -	2,792,798.46
23/03/2023	6325	DEP. CENTRAL CARNET 13/03/2023	703.00	17.58 -	2,792,113.04
23/03/2023	6326	DEP. CENTRAL CARNET 13/03/2023	5,462.00	136.55 -	2,786,787.59
23/03/2023	6327	DEP. CENTRAL CARNET 13/03/2023	482.00	12.05 -	2,786,317.64
23/03/2023	6328	DEP. CENTRAL CARNET 13/03/2023	2,348.00	58.70 -	2,784,028.34
23/03/2023	6329	DEP. CENTRAL CARNET 13/03/2023	259.00	6.48 -	2,783,775.81
23/03/2023	6330	DEP. CENTRAL CARNET 13/03/2023	425.00	10.63 -	2,783,361.44
23/03/2023	6331	DEP. CENTRAL CARNET 13/03/2023	1,552.00	38.80 -	2,781,848.24
23/03/2023	6332	DEP. CENTRAL CARNET 13/03/2023	425.00	10.63 -	2,781,433.86
23/03/2023	6333	DEP. CENTRAL AMEX 13/03/2023	207.00	7.25 -	2,781,234.11
23/03/2023	6334	DEP. CENTRAL CARNET 13/03/2023	502.00	12.55 -	2,780,744.66
23/03/2023	6335	DEP. CENTRAL CARNET 13/03/2023	3,386.00	84.65 -	2,777,443.31
23/03/2023	6336	DEP. CENTRAL CARNET 13/03/2023	14,692.00	367.30 -	2,763,118.61
23/03/2023	6337	DEP. CENTRAL CARNET 13/03/2023	2,981.00	74.53 -	2,760,212.13
23/03/2023	6338	DEP. CENTRAL CARNET 13/03/2023	4,872.00	121.80 -	2,755,461.93
23/03/2023	6339	DEP. CENTRAL CARNET 13/03/2023	503.00	12.58 -	2,754,971.51
23/03/2023	6340	DEP. CENTRAL 13/03/2023	54.00	-	2,754,917.51
24/03/2023	6341	DEP. CENTRAL 14/03/2023	2,431.00	-	2,752,486.51
24/03/2023	6342	DEP. CENTRAL 14/03/2023	521.00	-	2,751,965.51
24/03/2023	6343	DEP. CENTRAL 14/03/2023	11,611.00	-	2,740,354.51
24/03/2023	6344	DEP. CENTRAL 14/03/2023	47,662.00	-	2,692,692.51
24/03/2023	6345	DEP. CENTRAL 14/03/2023	17,077.00	-	2,675,615.51
24/03/2023	6346	DEP. CENTRAL 14/03/2023	25,322.00	-	2,650,293.51
24/03/2023	6347	DEP. CENTRAL 14/03/2023	5,738.00	-	2,644,555.51
24/03/2023	6348	DEP. CENTRAL 14/03/2023	11,510.00	-	2,633,045.51
24/03/2023	6349	DEP. CENTRAL 14/03/2023	1,000.00	-	2,632,045.51
24/03/2023	6350	DEP. CENTRAL 14/03/2023	2,862.00	-	2,629,183.51
24/03/2023	6351	DEP. CENTRAL 14/03/2023	850.00	-	2,628,333.51
24/03/2023	6352	DEP. CENTRAL 14/03/2023	2,133.00	-	2,626,200.51
24/03/2023	6353	DEP. CENTRAL 14/03/2023	2,200.00	-	2,624,000.51
24/03/2023	6354	DEP. CENTRAL 14/03/2023	586.00	-	2,623,414.51
24/03/2023	6355	DEP. CENTRAL 14/03/2023	13,175.00	-	2,610,239.51
24/03/2023	6356	DEP. CENTRAL 14/03/2023	14,580.00	-	2,595,659.51
24/03/2023	6357	DEP. CENTRAL 14/03/2023	1,859.00	-	2,593,800.51
24/03/2023	6358	DEP. CENTRAL 14/03/2023	436.00	-	2,593,364.51
24/03/2023	6359	DEP. CENTRAL 14/03/2023	12,595.00	-	2,580,769.51
24/03/2023	6360	DEP. CENTRAL 14/03/2023	7,452.00	-	2,573,317.51
24/03/2023	6361	DEP. CENTRAL 14/03/2023	38,601.00	-	2,534,716.51
24/03/2023	6362	DEP. TRANSF. 10/03/2023	1,159.00	-	2,533,557.51
24/03/2023	6363	DEP. TRANSF. 10/03/2023	9,425.00	-	2,524,132.51
24/03/2023	6364	DEP. TRANSF. 10/03/2023	2,523.00	-	2,521,609.51
24/03/2023	6365	DEP. TRANSF. 10/03/2023	62,490.00	-	2,459,119.51
24/03/2023	6366	DEP. TRANSF. 10/03/2023	51,644.00	-	2,407,475.51
24/03/2023	6367	DEP. TRANSF. 13/03/2023	14,213.00	-	2,393,262.51
24/03/2023	6368	DEP. TRANSF. 13/03/2023	1,350.00	-	2,391,912.51
24/03/2023	6369	DEP. TRANSF. 13/03/2023	600.00	-	2,391,312.51
24/03/2023	6370	DEP. TRANSF. 13/03/2023	767.00	-	2,390,545.51
24/03/2023	6371	DEP. TRANSF. 13/03/2023	766.00	-	2,389,779.51
24/03/2023	6372	DEP. TRANSF. 09/03/2023	2,783.00	-	2,386,996.51
24/03/2023	6373	DEP. TRANSF. 15/03/2023	2,899.40	-	2,384,097.11
24/03/2023	6374	DEP. TRANSF. 14/03/2023	9,247.30	-	2,374,849.81
24/03/2023	6375	DEP. TRANSF. 16/03/2023	259.35	-	2,374,590.46
24/03/2023	6376	DEP. TRANSF. 16/03/2023	30,074.82	-	2,344,515.64
24/03/2023	6377	DEP. TRANSF. 16/03/2023	1,468.70	-	2,343,046.94
24/03/2023	6378	DEP. TRANSF. 16/03/2023	12,932.16	-	2,330,114.78
24/03/2023	6379	DEP. TRANSF. 15/03/2023	789.75	-	2,329,325.03
24/03/2023	6380	DEP. TRANSF. 15/03/2023	888.22	-	2,328,436.81
24/03/2023	6381	DEP. TRANSF. 08/02/2023	0.01	-	2,328,436.80
24/03/2023	6382	DEP. CENTRAL CARNET 14/03/2023	1,550.00	38.75 -	2,326,925.55
24/03/2023	6383	DEP. CENTRAL CARNET 14/03/2023	473.00	11.83 -	2,326,464.37

24/03/2023	6384	DEP. CENTRAL CARNET 14/03/2023	1,585.00	39.63 -	2,324,919.00
24/03/2023	6385	DEP. CENTRAL CARNET 14/03/2023	1,000.00	25.00 -	2,323,944.00
24/03/2023	6386	DEP. CENTRAL CARNET 14/03/2023	496.00	12.40 -	2,323,460.40
24/03/2023	6387	DEP. CENTRAL CARNET 14/03/2023	595.00	14.88 -	2,322,880.27
24/03/2023	6388	DEP. CENTRAL CARNET 14/03/2023	2,130.00	53.25 -	2,320,803.52
24/03/2023	6389	DEP. CENTRAL CARNET 14/03/2023	2,000.00	50.00 -	2,318,853.52
24/03/2023	6390	DEP. CENTRAL CARNET 14/03/2023	2,000.00	50.00 -	2,316,903.52
24/03/2023	6391	DEP. CENTRAL CARNET 14/03/2023	68,704.00	1,717.60 -	2,249,917.12
24/03/2023	6392	DEP. CENTRAL CARNET 14/03/2023	2,025.00	50.63 -	2,247,942.75
24/03/2023	6393	DEP. CENTRAL CARNET 14/03/2023	355.00	8.88 -	2,247,596.62
24/03/2023	6394	DEP. CENTRAL CARNET 14/03/2023	503.00	12.58 -	2,247,108.20
24/03/2023	6395	DEP. CENTRAL CARNET 14/03/2023	574.00	14.35 -	2,246,546.55
24/03/2023	6396	DEP. CENTRAL CARNET 14/03/2023	1,126.00	28.15 -	2,245,448.70
24/03/2023	6397	DEP. CENTRAL CARNET 14/03/2023	562.00	14.05 -	2,244,900.75
24/03/2023	6398	DEP. CENTRAL CARNET 14/03/2023	4,951.00	123.78 -	2,240,073.52
24/03/2023	6399	DEP. CENTRAL CARNET 14/03/2023	710.00	17.75 -	2,239,381.27
24/03/2023	6400	DEP. CENTRAL CARNET 14/03/2023	618.00	15.45 -	2,238,778.72
24/03/2023	6401	DEP. CENTRAL CARNET 14/03/2023	1,000.00	25.00 -	2,237,803.72
24/03/2023	6402	DEP. CENTRAL CARNET 14/03/2023	2,316.00	57.90 -	2,235,545.62
24/03/2023	6403	DEP. CENTRAL CARNET 14/03/2023	1,090.00	27.25 -	2,234,482.87
24/03/2023	6404	DEP. CENTRAL CARNET 14/03/2023	2,087.00	52.18 -	2,232,448.05
24/03/2023	6405	DEP. CENTRAL CARNET 14/03/2023	1,493.00	37.33 -	2,230,992.37
24/03/2023	6406	DEP. CENTRAL CARNET 14/03/2023	355.00	8.88 -	2,230,646.25
24/03/2023	6407	DEP. CENTRAL CARNET 14/03/2023	252.00	6.30 -	2,230,400.55
24/03/2023	6408	DEP. CENTRAL CARNET 14/03/2023	530.00	13.25 -	2,229,883.80
24/03/2023	6409	DEP. CENTRAL CARNET 14/03/2023	434.00	10.85 -	2,229,460.65
24/03/2023	6410	DEP. CENTRAL CARNET 14/03/2023	309.00	7.73 -	2,229,159.37
24/03/2023	6411	DEP. CENTRAL CARNET 14/03/2023	355.00	8.88 -	2,228,813.25
24/03/2023	6412	DEP. CENTRAL CARNET 14/03/2023	574.00	14.35 -	2,228,253.60
24/03/2023	6413	DEP. CENTRAL CARNET 14/03/2023	605.00	15.13 -	2,227,663.72
24/03/2023	6414	DEP. CENTRAL CARNET 14/03/2023	273.00	6.83 -	2,227,397.55
24/03/2023	6415	DEP. CENTRAL CARNET 14/03/2023	1,373.00	34.33 -	2,226,058.87
24/03/2023	6416	DEP. CENTRAL CARNET 14/03/2023	951.00	23.78 -	2,225,131.65
24/03/2023	6417	DEP. CENTRAL CARNET 14/03/2023	804.00	20.10 -	2,224,347.75
24/03/2023	6418	DEP. CENTRAL CARNET 14/03/2023	508.00	12.70 -	2,223,852.45
24/03/2023	6419	DEP. CENTRAL CARNET 14/03/2023	4,830.00	120.75 -	2,219,143.20
24/03/2023	6420	DEP. CENTRAL CARNET 14/03/2023	1,033.00	25.83 -	2,218,136.02
24/03/2023	6421	DEP. CENTRAL CARNET 14/03/2023	2,273.00	56.83 -	2,215,919.85
24/03/2023	6422	DEP. CENTRAL CARNET 14/03/2023	1,033.00	25.83 -	2,214,912.67
24/03/2023	6423	DEP. CENTRAL CARNET 14/03/2023	478.00	11.95 -	2,214,446.62
24/03/2023	6424	DEP. CENTRAL CARNET 14/03/2023	741.00	18.53 -	2,213,724.15
24/03/2023	6425	DEP. CENTRAL CARNET 14/03/2023	2,472.00	61.80 -	2,211,313.95
24/03/2023	6426	DEP. CENTRAL CARNET 14/03/2023	828.00	20.70 -	2,210,506.65
24/03/2023	6427	DEP. CENTRAL CARNET 14/03/2023	528.00	13.20 -	2,209,991.85
24/03/2023	6428	DEP. CENTRAL CARNET 14/03/2023	340.00	8.50 -	2,209,660.35
24/03/2023	6429	DEP. CENTRAL CARNET 14/03/2023	1,065.00	26.63 -	2,208,621.97
24/03/2023	6430	DEP. CENTRAL CARNET 14/03/2023	218.00	5.45 -	2,208,409.42
24/03/2023	6431	DEP. CENTRAL CARNET 14/03/2023	534.00	13.35 -	2,207,888.77
24/03/2023	6432	DEP. CENTRAL CARNET 14/03/2023	16,808.00	420.20 -	2,191,500.97
24/03/2023	6433	DEP. CENTRAL CARNET 14/03/2023	511.00	12.78 -	2,191,002.75
24/03/2023	6434	DEP. CENTRAL CARNET 14/03/2023	774.00	19.35 -	2,190,248.10
24/03/2023	6435	DEP. CENTRAL CARNET 14/03/2023	1,320.00	33.00 -	2,188,961.10
24/03/2023	6436	DEP. CENTRAL CARNET 14/03/2023	1,144.00	28.60 -	2,187,845.70
24/03/2023	6437	DEP. CENTRAL CARNET 14/03/2023	540.00	13.50 -	2,187,319.20
24/03/2023	6438	DEP. CENTRAL CARNET 14/03/2023	3,660.00	91.50 -	2,183,750.70
24/03/2023	6439	DEP. CENTRAL CARNET 14/03/2023	2,099.00	52.48 -	2,181,704.17
24/03/2023	6440	DEP. CENTRAL CARNET 14/03/2023	1,416.00	35.40 -	2,180,323.57
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 22/03/2023		733,298.60 -	2,913,622.17
28/03/2023		TRANSF. CTA. 070-005011-6 22/03/2023		431,818.18 -	3,345,440.35
28/03/2023		TRANSF. CTA. 070-005011-6 22/03/2023		650,283.66 -	3,995,724.01
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 23/03/2023		449,271.62 -	4,444,995.63

28/03/2023		TRANSF. CTA. 070-005011-6 23/03/2023		431,818.18	-	4,876,813.81
28/03/2023		TRANSF. CTA. 070-005011-6 23/03/2023		398,410.69	-	5,275,224.50
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 24/03/2023		1,269,664.56	-	6,544,889.06
28/03/2023		TRANSF. CTA. 070-005011-6 24/03/2023		431,818.18	-	6,976,707.24
28/03/2023		TRANSF. CTA. 070-005011-6 24/03/2023		1,125,928.95	-	8,102,636.19
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/03/2023		200,517.17	-	8,303,153.36
28/03/2023		TRANSF. CTA. 070-005011-6 27/03/2023		431,818.18	-	8,734,971.54
28/03/2023		TRANSF. CTA. 070-005011-6 27/03/2023		177,817.12	-	8,912,788.66
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 28/03/2023		671,608.98	-	9,584,397.64
28/03/2023		TRANSF. CTA. 070-005011-6 28/03/2023		431,818.18	-	10,016,215.82
28/03/2023		TRANSF. CTA. 070-005011-6 28/03/2023		595,577.78	-	10,611,793.60
28/03/2023	6441	DEP. CENTRAL 15/03/2023	28,208.00			- 10,583,585.60
28/03/2023	6442	DEP. CENTRAL 15/03/2023	70,550.00			- 10,513,035.60
28/03/2023	6443	DEP. CENTRAL 15/03/2023	1,000.00			- 10,512,035.60
28/03/2023	6444	DEP. CENTRAL 15/03/2023	500.00			- 10,511,535.60
28/03/2023	6445	DEP. CENTRAL 15/03/2023	12,840.00			- 10,498,695.60
28/03/2023	6446	DEP. CENTRAL 15/03/2023	16,729.00			- 10,481,966.60
28/03/2023	6447	DEP. CENTRAL 15/03/2023	20,870.00			- 10,461,096.60
28/03/2023	6448	DEP. CENTRAL 15/03/2023	2,512.00			- 10,458,584.60
28/03/2023	6449	DEP. CENTRAL 15/03/2023	7,232.00			- 10,451,352.60
28/03/2023	6450	DEP. CENTRAL 15/03/2023	10,139.00			- 10,441,213.60
28/03/2023	6451	DEP. CENTRAL 15/03/2023	3,538.00			- 10,437,675.60
28/03/2023	6452	DEP. CENTRAL 15/03/2023	1,300.00			- 10,436,375.60
28/03/2023	6453	DEP. CENTRAL 15/03/2023	3,330.00			- 10,433,045.60
28/03/2023	6454	DEP. CENTRAL 15/03/2023	1,098.00			- 10,431,947.60
28/03/2023	6455	DEP. CENTRAL 15/03/2023	130.00			- 10,431,817.60
28/03/2023	6456	DEP. CENTRAL 15/03/2023	14,920.00			- 10,416,897.60
28/03/2023	6457	DEP. CENTRAL 15/03/2023	58,680.00			- 10,358,217.60
28/03/2023	6458	DEP. CENTRAL 15/03/2023	16,893.00			- 10,341,324.60
28/03/2023	6459	DEP. CENTRAL 15/03/2023	7,760.00			- 10,333,564.60
28/03/2023	6460	DEP. CENTRAL 15/03/2023	400.00			- 10,333,164.60
28/03/2023	6461	DEP. TRANSF. 14/03/2023	778.00			- 10,332,386.60
28/03/2023	6462	DEP. TRANSF. 14/03/2023	12,261.00			- 10,320,125.60
28/03/2023	6463	DEP. TRANSF. 14/03/2023	1,415.00			- 10,318,710.60
28/03/2023	6464	DEP. TRANSF. 20/03/2023	853.44			- 10,317,857.16
28/03/2023	6465	DEP. TRANSF. 17/03/2023	537.70			- 10,317,319.46
28/03/2023	6466	DEP. TRANSF. 15/03/2023	337.25			- 10,316,982.21
28/03/2023	6467	DEP. TRANSF. 21/03/2023	7,380.55			- 10,309,601.66
28/03/2023	6468	DEP. TRANSF. 14/03/2023	2,001.65			- 10,307,600.01
28/03/2023	6469	DEP. TRANSF. 17/03/2023	8,704.85			- 10,298,895.16
28/03/2023	6470	DEP. TRANSF. 17/03/2023	2,238.20			- 10,296,656.96
28/03/2023	6471	DEP. TRANSF. 17/03/2023	12,804.48			- 10,283,852.48
28/03/2023	6472	DEP. CENTRAL CARNET 15/03/2023	390.00	9.75		- 10,283,472.23
28/03/2023	6473	DEP. CENTRAL CARNET 15/03/2023	486.00	12.15		- 10,282,998.38
28/03/2023	6474	DEP. CENTRAL CARNET 15/03/2023	428.00	10.70		- 10,282,581.08
28/03/2023	6475	DEP. CENTRAL CARNET 15/03/2023	1,233.00	30.83		- 10,281,378.91
28/03/2023	6476	DEP. CENTRAL CARNET 15/03/2023	543.00	13.58		- 10,280,849.48
28/03/2023	6477	DEP. CENTRAL CARNET 15/03/2023	777.00	19.43		- 10,280,091.91
28/03/2023	6478	DEP. CENTRAL CARNET 15/03/2023	408.00	10.20		- 10,279,694.11
28/03/2023	6479	DEP. CENTRAL CARNET 15/03/2023	434.00	10.85		- 10,279,270.96
28/03/2023	6480	DEP. CENTRAL AMEX 15/3/2023	872.00	30.52		- 10,278,429.48
28/03/2023	6481	DEP. CENTRAL CARNET 15/03/2023	2,013.00	50.33		- 10,276,466.80
28/03/2023	6482	DEP. CENTRAL CARNET 15/03/2023	953.00	23.83		- 10,275,537.63
28/03/2023	6483	DEP. CENTRAL CARNET 15/03/2023	2,633.00	65.83		- 10,272,970.45
28/03/2023	6484	DEP. CENTRAL CARNET 15/03/2023	1,653.00	41.33		- 10,271,358.78
28/03/2023	6485	DEP. CENTRAL CARNET 15/03/2023	1,245.00	31.13		- 10,270,144.90
28/03/2023	6486	DEP. CENTRAL CARNET 15/03/2023	1,176.00	29.40		- 10,268,998.30
28/03/2023	6487	DEP. CENTRAL CARNET 15/03/2023	15,295.00	382.38		- 10,254,085.68
28/03/2023	6488	DEP. CENTRAL CARNET 15/03/2023	2,650.00	66.25		- 10,251,501.93
28/03/2023	6489	DEP. CENTRAL CARNET 15/03/2023	654.00	16.35		- 10,250,864.28
28/03/2023	6490	DEP. CENTRAL CARNET 15/03/2023	608.00	15.20		- 10,250,271.48

28/03/2023	6491	DEP. CENTRAL CARNET 15/03/2023	202.00	5.05	- 10,250,074.53
28/03/2023	6492	DEP. CENTRAL CARNET 15/03/2023	1,650.00	41.25	- 10,248,465.78
28/03/2023	6493	DEP. CENTRAL CARNET 15/03/2023	239.00	5.98	- 10,248,232.75
28/03/2023	6494	DEP. CENTRAL CARNET 15/03/2023	439.00	10.98	- 10,247,804.73
28/03/2023	6495	DEP. CENTRAL CARNET 15/03/2023	657.00	16.43	- 10,247,164.15
28/03/2023	6496	DEP. CENTRAL CARNET 15/03/2023	495.00	12.38	- 10,246,881.53
28/03/2023	6497	DEP. CENTRAL CARNET 15/03/2023	531.00	13.28	- 10,246,163.80
28/03/2023	6498	DEP. CENTRAL CARNET 15/03/2023	618.00	15.45	- 10,245,561.25
28/03/2023	6499	DEP. CENTRAL CARNET 15/03/2023	2,966.00	74.15	- 10,242,669.40
28/03/2023	6500	DEP. CENTRAL CARNET 15/03/2023	3,898.00	97.45	- 10,238,868.85
28/03/2023	6501	DEP. CENTRAL CARNET 15/03/2023	5,956.00	148.90	- 10,233,081.75
28/03/2023	6502	DEP. CENTRAL CARNET 15/03/2023	587.00	14.68	- 10,232,489.43
28/03/2023	6503	DEP. CENTRAL CARNET 15/03/2023	629.00	15.73	- 10,231,876.15
28/03/2023	6504	DEP. CENTRAL CARNET 15/03/2023	1,128.00	28.20	- 10,230,776.35
28/03/2023	6505	DEP. CENTRAL CARNET 15/03/2023	847.00	21.18	- 10,229,950.53
28/03/2023	6506	DEP. CENTRAL CARNET 15/03/2023	1,659.00	41.48	- 10,228,333.00
28/03/2023	6507	DEP. CENTRAL CARNET 15/03/2023	654.00	16.35	- 10,227,695.35
28/03/2023	6508	DEP. CENTRAL CARNET 15/03/2023	710.00	17.75	- 10,227,003.10
28/03/2023	6509	DEP. CENTRAL CARNET 15/03/2023	2,742.00	68.55	- 10,224,329.65
28/03/2023	6510	DEP. CENTRAL CARNET 15/03/2023	2,300.00	57.50	- 10,222,087.15
28/03/2023	6511	DEP. CENTRAL CARNET 15/03/2023	1,422.00	35.55	- 10,220,700.70
28/03/2023	6512	DEP. CENTRAL CARNET 15/03/2023	885.00	22.13	- 10,219,837.83
28/03/2023	6513	DEP. CENTRAL CARNET 15/03/2023	1,696.00	42.40	- 10,218,184.23
28/03/2023	6514	DEP. CENTRAL CARNET 15/03/2023	546.00	13.65	- 10,217,651.88
28/03/2023	6515	DEP. CENTRAL CARNET 15/03/2023	564.00	14.10	- 10,217,101.98
28/03/2023	6516	DEP. CENTRAL CARNET 15/03/2023	704.00	17.60	- 10,216,415.58
28/03/2023	6517	DEP. CENTRAL CARNET 15/03/2023	1,713.00	42.83	- 10,214,745.40
28/03/2023	6518	DEP. CENTRAL CARNET 15/03/2023	6,445.00	161.13	- 10,208,461.53
28/03/2023	6519	DEP. CENTRAL CARNET 15/03/2023	872.00	21.80	- 10,207,611.33
28/03/2023	6520	DEP. CENTRAL CARNET 15/03/2023	400.00	10.00	- 10,207,221.33
28/03/2023	6521	DEP. CENTRAL CARNET 15/03/2023	740.00	18.50	- 10,206,499.83
28/03/2023	6522	DEP. CENTRAL CARNET 15/03/2023	618.00	15.45	- 10,205,897.28
28/03/2023	6523	DEP. CENTRAL CARNET 15/03/2023	498.00	12.45	- 10,205,411.73
28/03/2023	6524	DEP. CENTRAL CARNET 15/03/2023	408.00	10.20	- 10,205,013.93
28/03/2023	6525	DEP. CENTRAL CARNET 15/03/2023	369.00	9.23	- 10,204,654.15
28/03/2023	6526	DEP. CENTRAL CARNET 15/03/2023	1,200.00	30.00	- 10,203,484.15
28/03/2023	6527	DEP. CENTRAL CARNET 15/03/2023	819.00	20.48	- 10,202,685.63
28/03/2023	6528	DEP. CENTRAL CARNET 15/03/2023	343.00	8.58	- 10,202,351.20
28/03/2023	6529	DEP. CENTRAL CARNET 15/03/2023	546.00	13.65	- 10,201,818.85
28/03/2023	6530	DEP. CENTRAL CARNET 15/03/2023	1,181.00	29.53	- 10,200,667.38
28/03/2023	6531	DEP. CENTRAL CARNET 15/03/2023	392.00	9.80	- 10,200,285.18
28/03/2023	6532	DEP. CENTRAL CARNET 15/03/2023	566.00	14.15	- 10,199,733.33
28/03/2023	6533	DEP. CENTRAL CARNET 15/03/2023	1,913.00	47.83	- 10,197,868.15
28/03/2023	6534	DEP. CENTRAL CARNET 15/03/2023	2,067.00	51.68	- 10,195,852.83
28/03/2023	6535	DEP. CENTRAL CARNET 15/03/2023	9,695.00	242.38	- 10,186,400.20
28/03/2023	6536	DEP. CENTRAL CARNET 15/03/2023	7,508.00	187.70	- 10,179,079.90
28/03/2023	6537	DEP. CENTRAL CARNET 15/03/2023	49,071.00	1,228.78	- 10,131,235.68
28/03/2023		TRANSF. AVANCE SERVICIOS DE COBROS 29/03/2023		53,205.72	- 10,184,441.40
28/03/2023		TRANSF. CTA. 070-005011-6 29/03/2023		431,818.18	- 10,616,259.58
28/03/2023		TRANSF. CTA. 070-005011-6 29/03/2023		47,182.44	- 10,663,442.02
29/03/2023	6538	DEP. CENTRAL 16/03/2023	9,101.00		- 10,654,341.02
29/03/2023	6539	DEP. CENTRAL 16/03/2023	22,768.00		- 10,631,573.02
29/03/2023	6540	DEP. CENTRAL 16/03/2023	8,803.00		- 10,622,770.02
29/03/2023	6541	DEP. CENTRAL 16/03/2023	18,320.00		- 10,604,450.02
29/03/2023	6542	DEP. CENTRAL 16/03/2023	32,004.00		- 10,572,446.02
29/03/2023	6543	DEP. CENTRAL 16/03/2023	350.00		- 10,572,096.02
29/03/2023	6544	DEP. CENTRAL 16/03/2023	403.00		- 10,571,693.02
29/03/2023	6545	DEP. CENTRAL 16/03/2023	300.00		- 10,571,393.02
29/03/2023	6546	DEP. CENTRAL 16/03/2023	390.00		- 10,571,003.02
29/03/2023	6547	DEP. CENTRAL 16/03/2023	123,218.00		- 10,447,785.02
29/03/2023	6548	DEP. CENTRAL 16/03/2023	12,708.00		- 10,435,077.02

29/03/2023	6549	DEP. CENTRAL 16/03/2023	492.00	-	10,434,585.02
29/03/2023	6550	DEP. CENTRAL 16/03/2023	33,795.00	-	10,400,790.02
29/03/2023	6551	DEP. CENTRAL 16/03/2023	2,499.00	-	10,398,291.02
29/03/2023	6552	DEP. CENTRAL 16/03/2023	8,720.00	-	10,389,571.02
29/03/2023	6553	DEP. CENTRAL 16/03/2023	21,644.00	-	10,367,927.02
29/03/2023	6554	DEP. CENTRAL 16/03/2023	6,352.00	-	10,361,575.02
29/03/2023	6555	DEP. CENTRAL 16/03/2023	400.00	-	10,361,175.02
29/03/2023	6556	DEP. TRANSF. 21/03/2023	5,130.00	-	10,356,045.02
29/03/2023	6557	DEP. TRANSF. 20/03/2023	13,517.76	-	10,342,527.26
29/03/2023	6558	DEP. TRANSF. 17/03/2023	752.40	-	10,341,774.86
29/03/2023	6559	DEP. TRANSF. 20/03/2023	380.95	-	10,341,393.91
29/03/2023	6560	DEP. TRANSF. 20/03/2023	17,146.55	-	10,324,247.36
29/03/2023	6561	DEP. TRANSF. 20/03/2023	1,576.05	-	10,322,671.31
29/03/2023	6562	DEP. TRANSF. 15/03/2023	16,092.00	-	10,306,579.31
29/03/2023	6563	DEP. TRANSF. 15/03/2023	12,394.00	-	10,294,185.31
29/03/2023	6564	DEP. TRANSF. 15/03/2023	54,718.00	-	10,239,467.31
29/03/2023	6565	DEP. TRANSF. 15/03/2023	462.00	-	10,239,005.31
29/03/2023	6566	DEP. TRANSF. 15/03/2023	22,800.00	-	10,216,205.31
29/03/2023	6567	DEP. TRANSF. 15/03/2023	1,513.00	-	10,214,692.31
29/03/2023	6568	DEP. TRANSF. 15/03/2023	1,052.00	-	10,213,640.31
29/03/2023	6569	DEP. TRANSF. 15/03/2023	59.00	-	10,213,581.31
29/03/2023	6570	DEP. TRANSF. 15/03/2023	40,372.00	-	10,173,209.31
29/03/2023	6571	DEP. TRANSF. 15/03/2023	2,430.00	-	10,170,779.31
29/03/2023	6572	DEP. TRANSF. 15/03/2023	69,776.00	-	10,101,003.31
29/03/2023	6573	DEP. TRANSF. 15/03/2023	3,798.00	-	10,097,205.31
29/03/2023	6574	DEP. TRANSF. 15/03/2023	501.00	-	10,096,704.31
29/03/2023	6575	DEP. TRANSF. 15/03/2023	2,557.00	-	10,094,147.31
29/03/2023	6576	DEP. TRANSF. 15/03/2023	82,503.00	-	10,011,644.31
29/03/2023	6577	DEP. CENTRAL CARNET 16/03/2023	3,500.00	87.50	10,008,231.81
29/03/2023	6578	DEP. CENTRAL CARNET 16/03/2023	484.00	12.10	10,007,759.91
29/03/2023	6579	DEP. CENTRAL CARNET 16/03/2023	1,620.00	40.50	10,006,180.41
29/03/2023	6580	DEP. CENTRAL CARNET 16/03/2023	507.00	12.68	10,005,686.08
29/03/2023	6581	DEP. CENTRAL CARNET 16/03/2023	460.00	11.50	10,005,237.58
29/03/2023	6582	DEP. CENTRAL CARNET 16/03/2023	1,354.00	33.85	10,003,917.43
29/03/2023	6583	DEP. CENTRAL CARNET 16/03/2023	2,871.00	71.78	10,001,118.21
29/03/2023	6584	DEP. CENTRAL CARNET 16/03/2023	330.00	8.25	10,000,796.46
29/03/2023	6585	DEP. CENTRAL CARNET 16/03/2023	317.00	7.93	10,000,487.38
29/03/2023	6586	DEP. CENTRAL CARNET 16/03/2023	26,716.00	667.90	9,974,439.28
29/03/2023	6587	DEP. CENTRAL CARNET 16/03/2023	26,118.00	652.95	9,948,974.23
29/03/2023	6588	DEP. CENTRAL CARNET 16/03/2023	1,605.00	40.13	9,947,409.36
29/03/2023	6589	DEP. CENTRAL CARNET 16/03/2023	31,171.00	779.28	9,917,017.63
29/03/2023	6590	DEP. CENTRAL CARNET 16/03/2023	7,152.00	178.80	9,910,044.43
29/03/2023	6591	DEP. CENTRAL CARNET 16/03/2023	24,750.00	618.75	9,885,913.18
29/03/2023	6592	DEP. CENTRAL CARNET 16/03/2023	2,561.00	64.03	9,883,416.21
29/03/2023	6593	DEP. CENTRAL CARNET 16/03/2023	769.00	19.23	9,882,666.43
29/03/2023	6594	DEP. CENTRAL CARNET 16/03/2023	1,730.00	43.25	9,880,979.68
29/03/2023	6595	DEP. CENTRAL CARNET 16/03/2023	965.00	24.13	9,880,038.81
29/03/2023	6596	DEP. CENTRAL CARNET 16/03/2023	798.00	19.95	9,879,260.76
29/03/2023	6597	DEP. CENTRAL CARNET 16/03/2023	912.00	22.80	9,878,371.56
29/03/2023	6598	DEP. CENTRAL CARNET 16/03/2023	4,805.00	120.13	9,873,686.68
29/03/2023	6599	DEP. CENTRAL CARNET 16/03/2023	7,711.00	192.78	9,866,188.46
29/03/2023	6600	DEP. CENTRAL CARNET 16/03/2023	2,700.00	67.50	9,863,535.96
29/03/2023	6601	DEP. CENTRAL CARNET 16/03/2023	823.00	20.58	9,862,733.53
29/03/2023	6602	DEP. CENTRAL CARNET 16/03/2023	1,134.00	28.35	9,861,627.88
29/03/2023	6603	DEP. CENTRAL CARNET 16/03/2023	525.00	13.13	9,861,116.01
29/03/2023	6604	DEP. CENTRAL CARNET 16/03/2023	596.00	14.90	9,860,534.91
29/03/2023	6605	DEP. CENTRAL CARNET 16/03/2023	710.00	17.75	9,859,842.66
29/03/2023	6606	DEP. CENTRAL CARNET 16/03/2023	343.00	8.58	9,859,508.23
29/03/2023	6607	DEP. CENTRAL CARNET 16/03/2023	632.00	15.80	9,858,892.03
29/03/2023	6608	DEP. CENTRAL CARNET 16/03/2023	1,664.00	41.60	9,857,269.63
29/03/2023	6609	DEP. CENTRAL CARNET 16/03/2023	244.00	6.10	9,857,031.73

29/03/2023	6610	DEP. CENTRAL CARNET 16/03/2023	764.00	19.10 -	9,856,286.83
29/03/2023	6611	DEP. CENTRAL CARNET 16/03/2023	1,336.00	33.40 -	9,854,984.23
29/03/2023	6612	DEP. CENTRAL CARNET 16/03/2023	354.00	8.85 -	9,854,639.08
29/03/2023	6613	DEP. CENTRAL CARNET 16/03/2023	1,036.00	25.90 -	9,853,628.98
29/03/2023	6614	DEP. CENTRAL AMEX 16/3/2023	919.00	32.17 -	9,852,742.15
29/03/2023	6615	DEP. CENTRAL CARNET 16/03/2023	3,147.00	78.68 -	9,849,673.82
29/03/2023	6616	DEP. CENTRAL CARNET 16/03/2023	1,965.00	49.13 -	9,847,757.95
29/03/2023	6617	DEP. CENTRAL CARNET 16/03/2023	101.00	2.53 -	9,847,659.47
29/03/2023	6618	DEP. CENTRAL CARNET 16/03/2023	343.00	8.58 -	9,847,325.05
29/03/2023	6619	DEP. CENTRAL CARNET 16/03/2023	3,414.00	85.35 -	9,843,996.40
29/03/2023	6620	DEP. CENTRAL CARNET 16/03/2023	759.00	18.98 -	9,843,256.37
29/03/2023	6621	DEP. CENTRAL CARNET 16/03/2023	10,057.00	251.43 -	9,833,450.80
29/03/2023	6622	DEP. CENTRAL CARNET 16/03/2023	909.00	22.73 -	9,832,564.52
29/03/2023	6623	DEP. CENTRAL CARNET 16/03/2023	4,509.00	112.73 -	9,828,168.25
29/03/2023	6624	DEP. CENTRAL CARNET 16/03/2023	787.00	19.68 -	9,827,400.92
29/03/2023	6625	DEP. CENTRAL CARNET 16/03/2023	545.00	13.63 -	9,826,869.55
29/03/2023	6626	DEP. CENTRAL CARNET 16/03/2023	369.00	9.23 -	9,826,509.77
29/03/2023	6627	DEP. CENTRAL CARNET 16/03/2023	483.00	12.08 -	9,826,038.85
29/03/2023	6628	DEP. CENTRAL CARNET 16/03/2023	443.00	11.08 -	9,825,606.92
29/03/2023	6629	DEP. CENTRAL CARNET 16/03/2023	587.00	14.68 -	9,825,034.60
29/03/2023	6630	DEP. CENTRAL CARNET 16/03/2023	1,319.00	32.98 -	9,823,748.57
29/03/2023	6631	DEP. CENTRAL CARNET 16/03/2023	634.00	15.85 -	9,823,130.42
29/03/2023	6632	DEP. CENTRAL CARNET 16/03/2023	259.00	6.48 -	9,822,877.90
29/03/2023	6633	DEP. CENTRAL CARNET 16/03/2023	1,687.00	42.18 -	9,821,233.07
29/03/2023	6634	DEP. CENTRAL CARNET 16/03/2023	878.00	21.95 -	9,820,377.02
29/03/2023	6635	DEP. CENTRAL CARNET 16/03/2023	2,443.00	61.08 -	9,817,995.10
29/03/2023	6636	DEP. CENTRAL CARNET 16/03/2023	710.00	17.75 -	9,817,302.85
29/03/2023	6637	DEP. CENTRAL CARNET 16/03/2023	1,009.00	25.23 -	9,816,319.07
29/03/2023	6638	DEP. CENTRAL CARNET 16/03/2023	1,673.00	41.83 -	9,814,687.89
29/03/2023	6639	DEP. CENTRAL CARNET 16/03/2023	841.00	21.03 -	9,813,867.92
29/03/2023	6640	DEP. CENTRAL CARNET 16/03/2023	207.00	5.18 -	9,813,666.10
29/03/2023	6641	DEP. CENTRAL CARNET 16/03/2023	488.00	12.20 -	9,813,190.29
29/03/2023	6642	DEP. CENTRAL CARNET 16/03/2023	603.00	15.08 -	9,812,602.37
29/03/2023	6643	DEP. CENTRAL CARNET 16/03/2023	786.00	19.65 -	9,811,836.02
29/03/2023	6644	DEP. CENTRAL CARNET 16/03/2023	1,337.00	33.43 -	9,810,532.44
29/03/2023	6645	DEP. CENTRAL CARNET 16/03/2023	539.00	13.48 -	9,810,006.92
29/03/2023	6646	DEP. CENTRAL CARNET 16/03/2023	1,833.00	45.83 -	9,808,219.74
29/03/2023	6647	DEP. CENTRAL CARNET 16/03/2023	1,132.00	28.30 -	9,807,116.04
29/03/2023	6648	DEP. CENTRAL CARNET 16/03/2023	761.00	19.03 -	9,806,374.07
29/03/2023	6649	DEP. CENTRAL CARNET 16/03/2023	21,898.00	547.45 -	9,785,023.52
29/03/2023	6650	DEP. CENTRAL CARNET 16/03/2023	10,222.00	255.55 -	9,775,057.07
29/03/2023	6651	DEP. CENTRAL CARNET 16/03/2023	832.00	20.80 -	9,774,245.87
29/03/2023	6652	DEP. CENTRAL CARNET 16/03/2023	4,264.00	106.60 -	9,770,088.47
29/03/2023	6653	DEP. CENTRAL 17/03/2023	6,414.00	-	9,763,674.47
29/03/2023	6654	DEP. CENTRAL 17/03/2023	500.00	-	9,763,174.47
29/03/2023	6655	DEP. CENTRAL 17/03/2023	29,044.00	-	9,734,130.47
29/03/2023	6656	DEP. CENTRAL 17/03/2023	9,333.00	-	9,724,797.47
29/03/2023	6657	DEP. CENTRAL 17/03/2023	9,357.00	-	9,715,440.47
29/03/2023	6658	DEP. CENTRAL 17/03/2023	15,784.00	-	9,699,656.47
29/03/2023	6659	DEP. CENTRAL 17/03/2023	10,119.00	-	9,689,537.47
29/03/2023	6660	DEP. CENTRAL 17/03/2023	34,567.00	-	9,654,970.47
29/03/2023	6661	DEP. CENTRAL 17/03/2023	6,164.00	-	9,648,806.47
29/03/2023	6662	DEP. CENTRAL 17/03/2023	30,231.00	-	9,618,575.47
29/03/2023	6663	DEP. CENTRAL 17/03/2023	500.00	-	9,618,075.47
29/03/2023	6664	DEP. CENTRAL 17/03/2023	34,314.00	-	9,583,761.47
29/03/2023	6665	DEP. CENTRAL 17/03/2023	358.00	-	9,583,403.47
29/03/2023	6666	DEP. CENTRAL 17/03/2023	2,790.00	-	9,580,613.47
29/03/2023	6667	DEP. CENTRAL 17/03/2023	3,090.00	-	9,577,523.47
29/03/2023	6668	DEP. CENTRAL 17/03/2023	2,332.00	-	9,575,191.47
29/03/2023	6669	DEP. CENTRAL 17/03/2023	650.00	-	9,574,541.47
29/03/2023	6670	DEP. CENTRAL 17/03/2023	4,243.00	-	9,570,298.47

29/03/2023	6671	DEP. CENTRAL 17/03/2023	15,187.00		-	9,555,111.47
29/03/2023	6672	DEP. CENTRAL 17/03/2023	9,473.00		-	9,545,638.47
29/03/2023	6673	DEP. CENTRAL 17/03/2023	3,064.00		-	9,542,574.47
29/03/2023	6674	DEP. TRANSF. 21/03/2023	19,622.25		-	9,522,952.22
29/03/2023	6675	DEP. TRANSF. 21/03/2023	6,226.70		-	9,516,725.52
29/03/2023	6676	DEP. TRANSF. 21/03/2023	19,788.48		-	9,496,937.04
29/03/2023	6677	DEP. TRANSF. 20/03/2023	651.30		-	9,496,285.74
29/03/2023	6678	DEP. TRANSF. 20/03/2023	326.80		-	9,495,958.94
29/03/2023	6679	DEP. TRANSF. 16/03/2023	339,455.00		-	9,156,503.94
29/03/2023	6680	DEP. TRANSF. 16/03/2023	3,258.00		-	9,153,245.94
29/03/2023	6681	DEP. TRANSF. 16/03/2023	5,491.00		-	9,147,754.94
29/03/2023	6682	DEP. TRANSF. 16/03/2023	659.00		-	9,147,095.94
29/03/2023	6683	DEP. TRANSF. 16/03/2023	540.00		-	9,146,555.94
29/03/2023	6684	DEP. TRANSF. 16/03/2023	15,823.00		-	9,130,732.94
29/03/2023	6685	DEP. TRANSF. 02/03/2023	475.00		-	9,130,257.94
29/03/2023	6686	DEP. CENTRAL CARNET 17/03/2023	369.00	9.23	-	9,129,898.16
29/03/2023	6687	DEP. CENTRAL CARNET 17/03/2023	1,281.00	32.03	-	9,128,649.19
29/03/2023	6688	DEP. CENTRAL CARNET 17/03/2023	1,070.00	26.75	-	9,127,605.94
29/03/2023	6689	DEP. CENTRAL CARNET 17/03/2023	3.00	0.08	-	9,127,603.01
29/03/2023	6690	DEP. CENTRAL CARNET 17/03/2023	1,354.00	33.85	-	9,126,282.86
29/03/2023	6691	DEP. CENTRAL CARNET 17/03/2023	2,952.00	73.80	-	9,123,404.66
29/03/2023	6692	DEP. CENTRAL CARNET 17/03/2023	1,065.00	26.63	-	9,122,366.29
29/03/2023	6693	DEP. CENTRAL CARNET 17/03/2023	353.00	8.83	-	9,122,022.11
29/03/2023	6694	DEP. CENTRAL CARNET 17/03/2023	202.00	5.05	-	9,121,825.16
29/03/2023	6695	DEP. CENTRAL CARNET 17/03/2023	1,731.00	43.28	-	9,120,137.44
29/03/2023	6696	DEP. CENTRAL CARNET 17/03/2023	4,045.00	101.13	-	9,116,193.56
29/03/2023	6697	DEP. CENTRAL CARNET 17/03/2023	8,059.00	201.48	-	9,108,336.04
29/03/2023	6698	DEP. CENTRAL CARNET 17/03/2023	670.00	16.75	-	9,107,682.79
29/03/2023	6699	DEP. CENTRAL CARNET 17/03/2023	698.00	17.45	-	9,107,002.24
29/03/2023	6700	DEP. CENTRAL CARNET 17/03/2023	430.00	10.75	-	9,106,582.99
29/03/2023	6701	DEP. CENTRAL CARNET 17/03/2023	1,744.00	43.60	-	9,104,882.59
29/03/2023	6702	DEP. CENTRAL CARNET 17/03/2023	2,971.00	74.28	-	9,101,985.86
29/03/2023	6703	DEP. CENTRAL CARNET 17/03/2023	1,770.00	44.25	-	9,100,260.11
29/03/2023	6704	DEP. CENTRAL CARNET 17/03/2023	426.00	10.65	-	9,099,844.76
29/03/2023	6705	DEP. CENTRAL CARNET 17/03/2023	457.00	11.43	-	9,099,399.19
29/03/2023	6706	DEP. CENTRAL CARNET 17/03/2023	1,065.00	26.63	-	9,098,360.81
29/03/2023	6707	DEP. CENTRAL CARNET 17/03/2023	3,444.00	86.10	-	9,095,002.91
29/03/2023	6708	DEP. CENTRAL CARNET 17/03/2023	634.00	15.85	-	9,094,384.76
29/03/2023	6709	DEP. CENTRAL CARNET 17/03/2023	1.00	0.03	-	9,094,383.79
29/03/2023	6710	DEP. CENTRAL CARNET 17/03/2023	203.00	5.08	-	9,094,185.86
29/03/2023	6711	DEP. CENTRAL CARNET 17/03/2023	3,543.00	88.58	-	9,090,731.44
29/03/2023	6712	DEP. CENTRAL CARNET 17/03/2023	56,827.00	1,420.68	-	9,035,325.11
29/03/2023	6713	DEP. CENTRAL CARNET 17/03/2023	953.00	23.83	-	9,034,395.94
29/03/2023	6714	DEP. CENTRAL CARNET 17/03/2023	1,217.00	30.43	-	9,033,209.36
29/03/2023	6715	DEP. CENTRAL CARNET 17/03/2023	7,428.00	185.70	-	9,025,967.06
29/03/2023	6716	DEP. CENTRAL CARNET 17/03/2023	317.00	7.93	-	9,025,657.99
29/03/2023	6717	DEP. CENTRAL CARNET 17/03/2023	317.00	7.93	-	9,025,348.91
29/03/2023	6718	DEP. CENTRAL CARNET 17/03/2023	355.00	8.88	-	9,025,002.79
29/03/2023	6719	DEP. CENTRAL CARNET 17/03/2023	436.00	10.90	-	9,024,577.69
29/03/2023	6720	DEP. CENTRAL CARNET 17/03/2023	338.00	8.45	-	9,024,248.14
29/03/2023	6721	DEP. CENTRAL CARNET 17/03/2023	8,082.00	202.05	-	9,016,368.19
29/03/2023	6722	DEP. CENTRAL CARNET 17/03/2023	14,116.00	352.90	-	9,002,605.09
29/03/2023	6723	DEP. CENTRAL CARNET 17/03/2023	10,046.00	251.15	-	8,992,810.24
29/03/2023	6724	DEP. CENTRAL CARNET 17/03/2023	2,110.00	52.75	-	8,990,752.99
29/03/2023	6725	DEP. CENTRAL CARNET 17/03/2023	546.00	13.65	-	8,990,220.64
29/03/2023	6726	DEP. CENTRAL CARNET 17/03/2023	1,632.00	40.80	-	8,988,629.44
29/03/2023	6727	DEP. CENTRAL CARNET 17/03/2023	1,853.00	46.33	-	8,986,822.77
29/03/2023	6728	DEP. CENTRAL CARNET 17/03/2023	406.00	10.15	-	8,986,426.92
29/03/2023	6729	DEP. CENTRAL CARNET 17/03/2023	819.00	20.48	-	8,985,628.39
29/03/2023	6730	DEP. CENTRAL CARNET 17/03/2023	460.00	11.50	-	8,985,179.89
29/03/2023	6731	DEP. CENTRAL CARNET 17/03/2023	3,773.00	94.33	-	8,981,501.21

29/03/2023	6732	DEP. CENTRAL CARNET 17/03/2023	599.00	14.98 -	8,980,917.19
29/03/2023	6733	DEP. CENTRAL CARNET 17/03/2023	238.00	5.95 -	8,980,685.14
29/03/2023	6734	DEP. CENTRAL CARNET 17/03/2023	951.00	23.78 -	8,979,757.91
29/03/2023	6735	DEP. CENTRAL CARNET 17/03/2023	1,604.00	40.10 -	8,978,194.01
29/03/2023	6736	DEP. CENTRAL CARNET 17/03/2023	2,070.00	51.75 -	8,976,175.76
29/03/2023	6737	DEP. CENTRAL CARNET 17/03/2023	1,000.00	25.00 -	8,975,200.76
29/03/2023	6738	DEP. CENTRAL CARNET 17/03/2023	2,394.00	59.85 -	8,972,866.61
29/03/2023	6739	DEP. CENTRAL CARNET 17/03/2023	1,614.00	40.35 -	8,971,292.96
29/03/2023	6740	DEP. CENTRAL CARNET 17/03/2023	1,899.00	47.48 -	8,969,441.44
29/03/2023	6741	DEP. CENTRAL CARNET 17/03/2023	3,949.00	98.73 -	8,965,591.16
29/03/2023	6742	DEP. CENTRAL CARNET 17/03/2023	1,412.00	35.30 -	8,964,214.46
29/03/2023	6743	DEP. CENTRAL CARNET 17/03/2023	573.00	14.33 -	8,963,655.79
29/03/2023	6744	DEP. CENTRAL CARNET 17/03/2023	432.00	10.80 -	8,963,234.59
29/03/2023	6745	DEP. CENTRAL CARNET 17/03/2023	802.00	20.05 -	8,962,452.64
29/03/2023	6746	DEP. CENTRAL CARNET 17/03/2023	324.00	8.10 -	8,962,136.74
29/03/2023	6747	DEP. CENTRAL CARNET 17/03/2023	945.00	23.63 -	8,961,215.36
29/03/2023	6748	DEP. CENTRAL CARNET 17/03/2023	668.00	16.70 -	8,960,564.06
29/03/2023	6749	DEP. CENTRAL CARNET 17/03/2023	478.00	11.95 -	8,960,098.01
29/03/2023	6750	DEP. CENTRAL CARNET 17/03/2023	1,035.00	25.88 -	8,959,088.89
29/03/2023	6751	DEP. CENTRAL CARNET 17/03/2023	687.00	17.18 -	8,958,419.06
29/03/2023	6752	DEP. CENTRAL CARNET 17/03/2023	2,577.00	64.43 -	8,955,906.49
29/03/2023	6753	DEP. CENTRAL CARNET 17/03/2023	7,828.00	195.70 -	8,948,274.19
30/03/2023	6754	DEP. CENTRAL 20/03/2023	3,924.00	-	8,944,350.19
30/03/2023	6755	DEP. CENTRAL 20/03/2023	8,963.00	-	8,935,387.19
30/03/2023	6756	DEP. CENTRAL 20/03/2023	260,705.00	-	8,674,682.19
30/03/2023	6757	DEP. CENTRAL 20/03/2023	500.00	-	8,674,182.19
30/03/2023	6758	DEP. CENTRAL 20/03/2023	98.00	-	8,674,084.19
30/03/2023	6759	DEP. CENTRAL 20/03/2023	523.00	-	8,673,561.19
30/03/2023	6760	DEP. CENTRAL 20/03/2023	29,540.00	-	8,644,021.19
30/03/2023	6761	DEP. CENTRAL 20/03/2023	19,126.00	-	8,624,895.19
30/03/2023	6762	DEP. CENTRAL 20/03/2023	40,253.00	-	8,584,642.19
30/03/2023	6763	DEP. CENTRAL 20/03/2023	3,930.00	-	8,580,712.19
30/03/2023	6764	DEP. CENTRAL 20/03/2023	32,750.00	-	8,547,962.19
30/03/2023	6765	DEP. CENTRAL 20/03/2023	11,326.00	-	8,536,636.19
30/03/2023	6766	DEP. CENTRAL 20/03/2023	4,725.00	-	8,531,911.19
30/03/2023	6767	DEP. CENTRAL 20/03/2023	24,455.00	-	8,507,456.19
30/03/2023	6768	DEP. CENTRAL 20/03/2023	9,987.00	-	8,497,469.19
30/03/2023	6769	DEP. CENTRAL 20/03/2023	32,072.00	-	8,465,397.19
30/03/2023	6770	DEP. CENTRAL 20/03/2023	3,017.00	-	8,462,380.19
30/03/2023	6771	DEP. CENTRAL 20/03/2023	10,118.00	-	8,452,262.19
30/03/2023	6772	DEP. CENTRAL 20/03/2023	762.00	-	8,451,500.19
30/03/2023	6773	DEP. CENTRAL 20/03/2023	23,989.00	-	8,427,511.19
30/03/2023	6774	DEP. CENTRAL 20/03/2023	5,974.00	-	8,421,537.19
30/03/2023	6775	DEP. CENTRAL 20/03/2023	4,373.00	-	8,417,164.19
30/03/2023	6776	DEP. CENTRAL 20/03/2023	4,150.00	-	8,413,014.19
30/03/2023	6777	DEP. CENTRAL 20/03/2023	2,375.00	-	8,410,639.19
30/03/2023	6778	DEP. CENTRAL 20/03/2023	1,907.00	-	8,408,732.19
30/03/2023	6779	DEP. CENTRAL 20/03/2023	15,776.00	-	8,392,956.19
30/03/2023	6780	DEP. CENTRAL 20/03/2023	49,901.00	-	8,343,055.19
30/03/2023	6781	DEP. CENTRAL 20/03/2023	17,454.00	-	8,325,601.19
30/03/2023	6782	DEP. CENTRAL 20/03/2023	500.00	-	8,325,101.19
30/03/2023	6783	DEP. CENTRAL 20/03/2023	2,855.00	-	8,322,246.19
30/03/2023	6784	DEP. TRANSF. 16/03/2023	450.00	-	8,321,796.19
30/03/2023	6785	DEP. TRANSF. 16/03/2023	300.00	-	8,321,496.19
30/03/2023	6786	DEP. TRANSF. 16/03/2023	648.00	-	8,320,848.19
30/03/2023	6787	DEP. TRANSF. 16/03/2023	612.00	-	8,320,236.19
30/03/2023	6788	DEP. TRANSF. 16/03/2023	4,220.00	-	8,316,016.19
30/03/2023	6789	DEP. TRANSF. 17/03/2023	1,101.00	-	8,314,915.19
30/03/2023	6790	DEP. TRANSF. 17/03/2023	3,476.00	-	8,311,439.19
30/03/2023	6791	DEP. TRANSF. 17/03/2023	2,758.00	-	8,308,681.19
30/03/2023	6792	DEP. TRANSF. 17/03/2023	6,735.00	-	8,301,946.19

30/03/2023	6793	DEP. TRANSF. 17/03/2023	11,530.00	-	8,290,416.19
30/03/2023	6794	DEP. TRANSF. 17/03/2023	533.00	-	8,289,883.19
30/03/2023	6795	DEP. TRANSF. 17/03/2023	656.00	-	8,289,227.19
30/03/2023	6796	DEP. TRANSF. 20/03/2023	108.30	-	8,289,118.89
30/03/2023	6797	DEP. TRANSF. 08/02/2023	0.01	-	8,289,118.88
30/03/2023	6798	DEP. TRANSF. 20/03/2023	5,398.85	-	8,283,720.03
30/03/2023	6799	DEP. TRANSF. 21/03/2023	1,024.10	-	8,282,695.93
30/03/2023	6800	DEP. TRANSF. 21/03/2023	1,948.45	-	8,280,747.48
30/03/2023	6801	DEP. TRANSF. 21/03/2023	4,059.35	-	8,276,688.13
30/03/2023	6802	DEP. TRANSF. 22/03/2023	724.85	-	8,275,963.28
30/03/2023	6803	DEP. TRANSF. 22/03/2023	2,459.55	-	8,273,503.73
30/03/2023	6804	DEP. TRANSF. 22/03/2023	208.05	-	8,273,295.68
30/03/2023	6805	DEP. TRANSF. 21/03/2023	16,969.92	-	8,256,325.76
30/03/2023	6806	DEP. TRANSF. 21/03/2023	1,711.12	-	8,254,614.64
30/03/2023	6807	DEP. TRANSF. 21/03/2023	6,627.97	-	8,247,986.67
30/03/2023	6808	DEP. TRANSF. 22/03/2023	27,640.32	-	8,220,346.35
30/03/2023	6809	DEP. TRANSF. 22/03/2023	1,738.50	-	8,218,607.85
30/03/2023	6810	DEP. TRANSF. 22/03/2023	10,983.90	-	8,207,623.95
30/03/2023	6811	DEP. TRANSF. 22/03/2023	155.52	-	8,207,468.43
30/03/2023	6812	DEP. TRANSF. 21/03/2023	14,981.20	-	8,192,487.23
30/03/2023	6813	DEP. TRANSF.30 /03/2023	0.30	-	8,192,486.93
30/03/2023	6814	DEP. CENTRAL CARNET 20/03/2023	417.00	10.43	8,192,080.35
30/03/2023	6815	DEP. CENTRAL CARNET 20/03/2023	590.00	14.75	8,191,505.10
30/03/2023	6816	DEP. CENTRAL CARNET 20/03/2023	743.00	18.58	8,190,780.68
30/03/2023	6817	DEP. CENTRAL CARNET 20/03/2023	3,755.00	93.88	8,187,119.55
30/03/2023	6818	DEP. CENTRAL CARNET 20/03/2023	1,131.00	28.28	8,186,016.83
30/03/2023	6819	DEP. CENTRAL CARNET 20/03/2023	1,021.00	25.53	8,185,021.35
30/03/2023	6820	DEP. CENTRAL CARNET 20/03/2023	1,179.00	29.48	8,183,871.83
30/03/2023	6821	DEP. CENTRAL CARNET 20/03/2023	726.00	18.15	8,183,163.98
30/03/2023	6822	DEP. CENTRAL CARNET 20/03/2023	865.00	21.63	8,182,320.60
30/03/2023	6823	DEP. CENTRAL CARNET 20/03/2023	1,112.00	27.80	8,181,236.40
30/03/2023	6824	DEP. CENTRAL CARNET 20/03/2023	1,569.00	39.23	8,179,706.63
30/03/2023	6825	DEP. CENTRAL CARNET 20/03/2023	710.00	17.75	8,179,014.38
30/03/2023	6826	DEP. CENTRAL CARNET 20/03/2023	2,295.00	57.38	8,176,776.75
30/03/2023	6827	DEP. CENTRAL CARNET 20/03/2023	1,656.00	41.40	8,175,162.15
30/03/2023	6828	DEP. CENTRAL CARNET 20/03/2023	504.00	12.60	8,174,670.75
30/03/2023	6829	DEP. CENTRAL CARNET 20/03/2023	1,461.00	36.53	8,173,246.28
30/03/2023	6830	DEP. CENTRAL CARNET 20/03/2023	278.00	6.95	8,172,975.23
30/03/2023	6831	DEP. CENTRAL CARNET 20/03/2023	8,875.00	221.88	8,164,322.10
30/03/2023	6832	DEP. CENTRAL CARNET 20/03/2023	6,264.00	156.60	8,158,214.70
30/03/2023	6833	DEP. CENTRAL CARNET 20/03/2023	486.00	12.15	8,157,740.85
30/03/2023	6834	DEP. CENTRAL CARNET 20/03/2023	461.00	11.53	8,157,291.38
30/03/2023	6835	DEP. CENTRAL CARNET 20/03/2023	785.00	19.63	8,156,526.01
30/03/2023	6836	DEP. CENTRAL CARNET 20/03/2023	4,008.00	100.20	8,152,618.21
30/03/2023	6837	DEP. CENTRAL CARNET 20/03/2023	2,732.00	68.30	8,149,954.51
30/03/2023	6838	DEP. CENTRAL CARNET 20/03/2023	556.00	13.90	8,149,412.41
30/03/2023	6839	DEP. CENTRAL CARNET 20/03/2023	976.00	24.40	8,148,460.81
30/03/2023	6840	DEP. CENTRAL CARNET 20/03/2023	567.00	14.18	8,147,907.98
30/03/2023	6841	DEP. CENTRAL CARNET 20/03/2023	1,692.00	42.30	8,146,258.28
30/03/2023	6842	DEP. CENTRAL CARNET 20/03/2023	2,670.00	66.75	8,143,655.03
30/03/2023	6843	DEP. CENTRAL CARNET 20/03/2023	19,686.00	492.15	8,124,461.18
30/03/2023	6844	DEP. CENTRAL CARNET 20/03/2023	4,022.00	100.55	8,120,539.73
30/03/2023	6845	DEP. CENTRAL CARNET 20/03/2023	743.00	18.58	8,119,815.31
30/03/2023	6846	DEP. CENTRAL CARNET 20/03/2023	601.00	15.03	8,119,229.33
30/03/2023	6847	DEP. CENTRAL CARNET 20/03/2023	801.00	20.03	8,118,448.36
30/03/2023	6848	DEP. CENTRAL CARNET 20/03/2023	2,451.00	61.28	8,116,058.63
30/03/2023	6849	DEP. CENTRAL CARNET 20/03/2023	948.00	23.70	8,115,134.33
30/03/2023	6850	DEP. CENTRAL CARNET 20/03/2023	1,932.00	48.30	8,113,250.63
30/03/2023	6851	DEP. CENTRAL CARNET 20/03/2023	522.00	13.05	8,112,741.68
30/03/2023	6852	DEP. CENTRAL CARNET 20/03/2023	792.00	19.80	8,111,969.48
30/03/2023	6853	DEP. CENTRAL CARNET 20/03/2023	501.00	12.53	8,111,481.01

30/03/2023	6854	DEP. CENTRAL CARNET 20/03/2023	7,371.00	184.28 -	8,104,294.28
30/03/2023	6855	DEP. CENTRAL CARNET 20/03/2023	999.00	24.98 -	8,103,320.26
30/03/2023	6856	DEP. CENTRAL CARNET 20/03/2023	856.00	21.40 -	8,102,485.66
30/03/2023	6857	DEP. CENTRAL CARNET 20/03/2023	1,282.00	32.05 -	8,101,235.71
30/03/2023	6858	DEP. CENTRAL CARNET 20/03/2023	338.00	8.45 -	8,100,906.16
30/03/2023	6859	DEP. CENTRAL CARNET 20/03/2023	608.00	15.15 -	8,100,315.31
30/03/2023	6860	DEP. CENTRAL CARNET 20/03/2023	5,057.00	126.43 -	8,095,384.73
30/03/2023	6861	DEP. CENTRAL AMEX 20/3/2023	1,906.00	66.71 -	8,093,545.44
30/03/2023	6862	DEP. CENTRAL CARNET 20/03/2023	615.00	15.38 -	8,092,945.82
30/03/2023	6863	DEP. CENTRAL CARNET 20/03/2023	1,357.00	33.93 -	8,091,622.74
30/03/2023	6864	DEP. CENTRAL CARNET 20/03/2023	1,006.00	25.15 -	8,090,641.89
30/03/2023	6865	DEP. CENTRAL CARNET 20/03/2023	1,327.00	33.18 -	8,089,348.07
30/03/2023	6866	DEP. CENTRAL CARNET 20/03/2023	665.00	16.63 -	8,088,699.69
30/03/2023	6867	DEP. CENTRAL CARNET 20/03/2023	4,122.00	103.05 -	8,084,680.74
30/03/2023	6868	DEP. CENTRAL CARNET 20/03/2023	2,436.00	60.90 -	8,082,305.64
30/03/2023	6869	DEP. CENTRAL CARNET 20/03/2023	1,134.00	28.35 -	8,081,199.99
30/03/2023	6870	DEP. CENTRAL CARNET 20/03/2023	2,204.00	55.10 -	8,079,051.09
30/03/2023	6871	DEP. CENTRAL CARNET 20/03/2023	618.00	15.45 -	8,078,448.54
30/03/2023	6872	DEP. CENTRAL CARNET 20/03/2023	1,165.00	29.13 -	8,077,312.67
30/03/2023	6873	DEP. CENTRAL CARNET 20/03/2023	4,950.00	123.75 -	8,072,486.42
30/03/2023	6874	DEP. CENTRAL CARNET 20/03/2023	1,728.00	43.20 -	8,070,801.62
30/03/2023	6875	DEP. CENTRAL CARNET 20/03/2023	1,854.00	46.35 -	8,068,993.97
30/03/2023	6876	DEP. CENTRAL CARNET 20/03/2023	3,136.00	78.40 -	8,065,936.37
30/03/2023	6877	DEP. CENTRAL CARNET 20/03/2023	475.00	11.88 -	8,065,473.24
30/03/2023	6878	DEP. CENTRAL CARNET 20/03/2023	487.00	12.18 -	8,064,998.42
30/03/2023	6879	DEP. CENTRAL CARNET 20/03/2023	712.00	17.80 -	8,064,304.22
30/03/2023	6880	DEP. CENTRAL CARNET 20/03/2023	446.00	11.15 -	8,063,869.37
30/03/2023	6881	DEP. CENTRAL CARNET 20/03/2023	803.00	20.08 -	8,063,086.44
30/03/2023	6882	DEP. CENTRAL CARNET 20/03/2023	94.00	2.35 -	8,062,994.79
30/03/2023	6883	DEP. CENTRAL CARNET 20/03/2023	1,236.00	30.90 -	8,061,789.69
30/03/2023	6884	DEP. CENTRAL CARNET 20/03/2023	863.00	21.58 -	8,060,948.27
30/03/2023	6885	DEP. CENTRAL CARNET 20/03/2023	2,143.00	53.58 -	8,058,858.84
30/03/2023	6886	DEP. CENTRAL CARNET 20/03/2023	1,117.00	27.93 -	8,057,769.77
30/03/2023	6887	DEP. CENTRAL CARNET 20/03/2023	1,268.00	31.70 -	8,056,533.47
30/03/2023	6888	DEP. CENTRAL CARNET 20/03/2023	225.00	5.63 -	8,056,314.09
30/03/2023	6889	DEP. CENTRAL CARNET 20/03/2023	546.00	13.65 -	8,055,781.74
30/03/2023	6890	DEP. CENTRAL CARNET 20/03/2023	500.00	12.50 -	8,055,294.24
30/03/2023	6891	DEP. CENTRAL CARNET 20/03/2023	441.00	11.03 -	8,054,864.27
30/03/2023	6892	DEP. CENTRAL CARNET 20/03/2023	3,132.00	78.30 -	8,051,810.57
30/03/2023	6893	DEP. CENTRAL CARNET 20/03/2023	22,932.00	573.30 -	8,029,451.87
30/03/2023	6894	DEP. CENTRAL CARNET 20/03/2023	3,000.00	75.00 -	8,026,526.87
30/03/2023	6895	DEP. CENTRAL CARNET 20/03/2023	881.00	21.53 -	8,025,687.39
30/03/2023	6896	DEP. CENTRAL CARNET 20/03/2023	2,474.00	61.85 -	8,023,275.24
30/03/2023	6897	DEP. CENTRAL CARNET 20/03/2023	684.00	17.10 -	8,022,608.34
30/03/2023	6898	DEP. CENTRAL CARNET 20/03/2023	402.00	10.05 -	8,022,216.39
30/03/2023	6899	DEP. CENTRAL CARNET 20/03/2023	600.00	15.00 -	8,021,631.39
30/03/2023	6900	DEP. CENTRAL CARNET 20/03/2023	465.00	11.63 -	8,021,178.02
30/03/2023	6901	DEP. CENTRAL CARNET 20/03/2023	828.00	20.70 -	8,020,370.72
30/03/2023	6902	DEP. CENTRAL CARNET 20/03/2023	4,208.00	105.20 -	8,016,267.92
30/03/2023	6903	DEP. CENTRAL CARNET 20/03/2023	97,008.00	2,425.20 -	7,921,685.12
30/03/2023	6904	DEP. CENTRAL CARNET 20/03/2023	7,613.00	190.33 -	7,914,262.44
31/03/2023	6905	DEP. CENTRAL 21/03/2023	15,291.00	-	7,898,971.44
31/03/2023	6906	DEP. CENTRAL 21/03/2023	14,185.00	-	7,884,786.44
31/03/2023	6907	DEP. CENTRAL 21/03/2023	14,972.00	-	7,869,814.44
31/03/2023	6908	DEP. CENTRAL 21/03/2023	37,810.00	-	7,832,004.44
31/03/2023	6909	DEP. CENTRAL 21/03/2023	30,472.00	-	7,801,532.44
31/03/2023	6910	DEP. CENTRAL 21/03/2023	1,753.00	-	7,799,779.44
31/03/2023	6911	DEP. CENTRAL 21/03/2023	764.00	-	7,799,015.44
31/03/2023	6912	DEP. CENTRAL 21/03/2023	241.00	-	7,798,774.44
31/03/2023	6913	DEP. CENTRAL 21/03/2023	1,158.00	-	7,797,616.44
31/03/2023	6914	DEP. CENTRAL 21/03/2023	976.00	-	7,796,640.44

31/03/2023	6915	DEP. CENTRAL 21/03/2023	173,242.00	-	7,623,398.44
31/03/2023	6916	DEP. CENTRAL 21/03/2023	2,691.00	-	7,620,707.44
31/03/2023	6917	DEP. CENTRAL 21/03/2023	5,518.00	-	7,615,189.44
31/03/2023	6918	DEP. CENTRAL 21/03/2023	18,070.00	-	7,597,119.44
31/03/2023	6919	DEP. CENTRAL 21/03/2023	16,631.00	-	7,580,488.44
31/03/2023	6920	DEP. CENTRAL 21/03/2023	2,070.00	-	7,578,418.44
31/03/2023	6921	DEP. CENTRAL 21/03/2023	1,666.00	-	7,576,752.44
31/03/2023	6922	DEP. CENTRAL 21/03/2023	35,906.00	-	7,540,846.44
31/03/2023	6923	DEP. CENTRAL 21/03/2023	15,186.00	-	7,525,660.44
31/03/2023	6924	DEP. TRANSF. 24/03/2023	7,420.90	-	7,518,239.54
31/03/2023	6925	DEP. TRANSF. 23/03/2023	923.40	-	7,517,316.14
31/03/2023	6926	DEP. TRANSF. 23/03/2023	483.55	-	7,516,832.59
31/03/2023	6927	DEP. TRANSF. 22/03/2023	1,205.10	-	7,515,627.49
31/03/2023	6928	DEP. TRANSF. 20/03/2023	6,286.00	-	7,509,341.49
31/03/2023	6929	DEP. TRANSF. 20/03/2023	1,620.00	-	7,507,721.49
31/03/2023	6930	DEP. TRANSF. 20/03/2023	370.00	-	7,507,351.49
31/03/2023	6931	DEP. TRANSF. 20/03/2023	119,184.00	-	7,388,167.49
31/03/2023	6932	DEP. TRANSF. 20/03/2023	6,696.00	-	7,381,471.49
31/03/2023	6933	DEP. TRANSF. 20/03/2023	6,696.00	-	7,374,775.49
31/03/2023	6934	DEP. TRANSF. 20/03/2023	4,086.00	-	7,370,689.49
31/03/2023	6935	DEP. TRANSF. 20/03/2023	122,463.00	-	7,248,226.49
31/03/2023	6936	DEP. TRANSF. 20/03/2023	23,455.00	-	7,224,771.49
31/03/2023	6937	DEP. TRANSF. 20/03/2023	4.00	-	7,224,767.49
31/03/2023	6938	DEP. TRANSF. 20/03/2023	147,317.00	-	7,077,450.49
31/03/2023	6939	DEP. TRANSF. 20/03/2023	11,144.00	-	7,066,306.49
31/03/2023	6940	DEP. TRANSF. 20/03/2023	546.00	-	7,065,760.49
31/03/2023	6941	DEP. TRANSF. 16/03/2023	355.00	-	7,065,405.49
31/03/2023	6942	DEP. TRANSF. 22/03/2023	23,400.96	-	7,042,004.53
31/03/2023	6943	DEP. TRANSF. 22/03/2023	925.30	-	7,041,079.23
31/03/2023	6944	DEP. TRANSF. 28/03/2023	10,639.05	-	7,030,440.18
31/03/2023	6945	DEP. CENTRAL CARNET 21/03/2023	487.00	12.18	7,029,965.36
31/03/2023	6946	DEP. CENTRAL CARNET 21/03/2023	273.00	6.83	7,029,699.18
31/03/2023	6947	DEP. CENTRAL CARNET 21/03/2023	1,266.00	31.65	7,028,464.83
31/03/2023	6948	DEP. CENTRAL CARNET 21/03/2023	1,766.00	44.15	7,026,742.98
31/03/2023	6949	DEP. CENTRAL CARNET 21/03/2023	1,558.00	38.95	7,025,223.93
31/03/2023	6950	DEP. CENTRAL CARNET 21/03/2023	1,740.00	43.50	7,023,527.43
31/03/2023	6951	DEP. CENTRAL CARNET 21/03/2023	408.00	10.20	7,023,129.63
31/03/2023	6952	DEP. CENTRAL CARNET 21/03/2023	821.00	20.53	7,022,329.16
31/03/2023	6953	DEP. CENTRAL CARNET 21/03/2023	1,331.00	33.28	7,021,031.43
31/03/2023	6954	DEP. CENTRAL CARNET 21/03/2023	473.00	11.83	7,020,570.26
31/03/2023	6955	DEP. CENTRAL CARNET 21/03/2023	1,123.00	28.08	7,019,475.33
31/03/2023	6956	DEP. CENTRAL CARNET 21/03/2023	723.00	18.08	7,018,770.41
31/03/2023	6957	DEP. CENTRAL CARNET 21/03/2023	3,676.00	91.90	7,015,186.31
31/03/2023	6958	DEP. CENTRAL CARNET 21/03/2023	6,483.00	162.08	7,008,865.38
31/03/2023	6959	DEP. CENTRAL CARNET 21/03/2023	9,418.00	235.45	6,999,682.83
31/03/2023	6960	DEP. CENTRAL CARNET 21/03/2023	443.00	11.08	6,999,250.91
31/03/2023	6961	DEP. CENTRAL CARNET 21/03/2023	816.00	20.40	6,998,455.31
31/03/2023	6962	DEP. CENTRAL CARNET 21/03/2023	2,609.00	65.23	6,995,911.53
31/03/2023	6963	DEP. CENTRAL CARNET 21/03/2023	1,500.00	37.50	6,994,449.03
31/03/2023	6964	DEP. CENTRAL CARNET 21/03/2023	1,492.00	37.30	6,992,994.33
31/03/2023	6965	DEP. CENTRAL CARNET 21/03/2023	2,212.00	55.30	6,990,837.63
31/03/2023	6966	DEP. CENTRAL CARNET 21/03/2023	1,435.00	35.88	6,989,438.51
31/03/2023	6967	DEP. CENTRAL CARNET 21/03/2023	2,142.00	53.55	6,987,350.06
31/03/2023	6968	DEP. CENTRAL CARNET 21/03/2023	274.00	6.85	6,987,082.91
31/03/2023	6969	DEP. CENTRAL CARNET 21/03/2023	2,390.00	59.75	6,984,752.66
31/03/2023	6970	DEP. CENTRAL CARNET 21/03/2023	8,271.00	206.78	6,976,688.43
31/03/2023	6971	DEP. CENTRAL CARNET 21/03/2023	1,181.00	29.53	6,975,536.96
31/03/2023	6972	DEP. CENTRAL CARNET 21/03/2023	710.00	17.75	6,974,844.71
31/03/2023	6973	DEP. CENTRAL CARNET 21/03/2023	489.00	12.23	6,974,367.93
31/03/2023	6974	DEP. CENTRAL CARNET 21/03/2023	447.00	11.18	6,973,932.11
31/03/2023	6975	DEP. CENTRAL CARNET 21/03/2023	1,607.00	40.18	6,972,365.28

31/03/2023	6976	DEP. CENTRAL CARNET 21/03/2023	561.00	14.03 -	6,971,818.31
31/03/2023	6977	DEP. CENTRAL CARNET 21/03/2023	596.00	14.90 -	6,971,237.21
31/03/2023	6978	DEP. CENTRAL CARNET 21/03/2023	4,744.00	118.60 -	6,966,611.81
31/03/2023	6979	DEP. CENTRAL CARNET 21/03/2023	710.00	17.75 -	6,965,919.56
31/03/2023	6980	DEP. CENTRAL CARNET 21/03/2023	1,597.00	39.93 -	6,964,362.48
31/03/2023	6981	DEP. CENTRAL CARNET 21/03/2023	1,149.00	28.73 -	6,963,242.21
31/03/2023	6982	DEP. CENTRAL CARNET 21/03/2023	618.00	15.45 -	6,962,639.66
31/03/2023	6983	DEP. CENTRAL CARNET 21/03/2023	1,087.00	27.18 -	6,961,579.83
31/03/2023	6984	DEP. CENTRAL CARNET 21/03/2023	628.00	15.70 -	6,960,967.53
31/03/2023	6985	DEP. CENTRAL CARNET 21/03/2023	968.00	24.20 -	6,960,023.73
31/03/2023	6986	DEP. CENTRAL CARNET 21/03/2023	736.00	18.40 -	6,959,306.13
31/03/2023	6987	DEP. CENTRAL CARNET 21/03/2023	1,036.00	25.90 -	6,958,296.03
31/03/2023	6988	DEP. CENTRAL CARNET 21/03/2023	250.00	6.25 -	6,958,052.28
31/03/2023	6989	DEP. CENTRAL CARNET 21/03/2023	1,043.00	26.08 -	6,957,035.36
31/03/2023	6990	DEP. CENTRAL CARNET 21/03/2023	688.00	17.20 -	6,956,364.56
31/03/2023	6991	DEP. CENTRAL CARNET 21/03/2023	1,172.00	29.30 -	6,955,221.86
31/03/2023	6992	DEP. CENTRAL CARNET 21/03/2023	3,962.00	99.05 -	6,951,358.91
31/03/2023	6993	DEP. CENTRAL CARNET 21/03/2023	1,100.00	27.50 -	6,950,286.41
31/03/2023	6994	DEP. CENTRAL CARNET 21/03/2023	412.00	10.30 -	6,949,884.71
31/03/2023	6995	DEP. CENTRAL CARNET 21/03/2023	1,635.00	40.88 -	6,948,290.58
31/03/2023	6996	DEP. CENTRAL CARNET 21/03/2023	3,377.00	84.43 -	6,944,998.01
31/03/2023	6997	DEP. CENTRAL CARNET 21/03/2023	99,237.00	2,480.93 -	6,848,241.93
31/03/2023	6998	DEP. CENTRAL CARNET 21/03/2023	11,614.00	290.35 -	6,836,918.28
31/03/2023	6999	DEP. CENTRAL CARNET 21/03/2023	28,465.00	711.63 -	6,809,164.91
31/03/2023	7000	DEP. CENTRAL CARNET 21/03/2023	5,590.00	139.75 -	6,803,714.66
31/03/2023	7001	DEP. CENTRAL CARNET 21/03/2023	2,434.00	60.85 -	6,801,341.51
31/03/2023	7002	DEP. CENTRAL CARNET 21/03/2023	17,054.00	426.35 -	6,784,713.86
31/03/2023	7003	DEP. CENTRAL CARNET 21/03/2023	4,035.00	100.88 -	6,780,779.73
31/03/2023	7004	DEP. CENTRAL 22/03/2023	24,130.00	-	6,756,649.73
31/03/2023	7005	DEP. CENTRAL 22/03/2023	25,788.00	-	6,730,861.73
31/03/2023	7006	DEP. CENTRAL 22/03/2023	23,144.00	-	6,707,717.73
31/03/2023	7007	DEP. CENTRAL 22/03/2023	18,894.00	-	6,688,823.73
31/03/2023	7008	DEP. CENTRAL 22/03/2023	13,922.00	-	6,674,901.73
31/03/2023	7009	DEP. CENTRAL 22/03/2023	132,561.00	-	6,542,340.73
31/03/2023	7010	DEP. CENTRAL 22/03/2023	520.00	-	6,541,820.73
31/03/2023	7011	DEP. CENTRAL 22/03/2023	3,448.00	-	6,538,372.73
31/03/2023	7012	DEP. CENTRAL 22/03/2023	10,257.00	-	6,528,115.73
31/03/2023	7013	DEP. CENTRAL 22/03/2023	22,326.00	-	6,505,789.73
31/03/2023	7014	DEP. CENTRAL 22/03/2023	3,896.00	-	6,501,893.73
31/03/2023	7015	DEP. CENTRAL 22/03/2023	1,183.00	-	6,500,710.73
31/03/2023	7016	DEP. CENTRAL 22/03/2023	9,108.00	-	6,491,602.73
31/03/2023	7017	DEP. CENTRAL 22/03/2023	17,698.00	-	6,473,904.73
31/03/2023	7018	DEP. CENTRAL 22/03/2023	17,521.00	-	6,456,383.73
31/03/2023	7019	DEP. CENTRAL 22/03/2023	942.00	-	6,455,441.73
31/03/2023	7020	DEP. CENTRAL 22/03/2023	500.00	-	6,454,941.73
31/03/2023	7021	DEP. CENTRAL 22/03/2023	37,170.00	-	6,417,771.73
31/03/2023	7022	DEP. CENTRAL 22/03/2023	35,048.00	-	6,382,723.73
31/03/2023	7023	DEP. CENTRAL 22/03/2023	13,518.00	-	6,369,205.73
31/03/2023	7024	DEP. TRANSF. 28/03/2023	12,622.65	-	6,356,583.08
31/03/2023	7025	DEP. TRANSF. 24/03/2023	1,272.05	-	6,355,311.03
31/03/2023	7026	DEP. TRANSF. 24/03/2023	11,827.50	-	6,343,483.53
31/03/2023	7027	DEP. TRANSF. 24/03/2023	3,435.20	-	6,340,048.33
31/03/2023	7028	DEP. TRANSF. 24/03/2023	8,749.44	-	6,331,298.89
31/03/2023	7029	DEP. TRANSF. 23/03/2023	1,593.15	-	6,329,705.74
31/03/2023	7030	DEP. TRANSF. 21/03/2023	4,743.00	-	6,324,962.74
31/03/2023	7031	DEP. TRANSF. 21/03/2023	6,500.00	-	6,318,462.74
31/03/2023	7032	DEP. TRANSF. 21/03/2023	793,298.00	-	5,525,164.74
31/03/2023	7033	DEP. TRANSF. 21/03/2023	2,430.00	-	5,522,734.74
31/03/2023	7034	DEP. TRANSF. 21/03/2023	3,240.00	-	5,519,494.74
31/03/2023	7035	DEP. TRANSF. 21/03/2023	2,250.00	-	5,517,244.74
31/03/2023	7036	DEP. TRANSF. 21/03/2023	630.00	-	5,516,614.74

31/03/2023	7037	DEP. TRANSF. 21/03/2023	20,436.00	-	5,496,178.74
31/03/2023	7038	DEP. TRANSF. 21/03/2023	1,239.00	-	5,494,939.74
31/03/2023	7039	DEP. TRANSF. 21/03/2023	195,087.00	-	5,299,852.74
31/03/2023	7040	DEP. TRANSF. 21/03/2023	353,202.00	-	4,946,650.74
31/03/2023	7041	DEP. TRANSF. 21/03/2023	600.00	-	4,946,050.74
31/03/2023	7042	DEP. CENTRAL CARNET 22/03/2023	1,548.00	38.70	4,944,541.44
31/03/2023	7043	DEP. CENTRAL CARNET 22/03/2023	2,952.00	73.80	4,941,663.24
31/03/2023	7044	DEP. CENTRAL CARNET 22/03/2023	846.00	21.15	4,940,838.39
31/03/2023	7045	DEP. CENTRAL CARNET 22/03/2023	2,140.00	53.50	4,938,751.89
31/03/2023	7046	DEP. CENTRAL CARNET 22/03/2023	434.00	10.85	4,938,328.74
31/03/2023	7047	DEP. CENTRAL CARNET 22/03/2023	507.00	12.68	4,937,834.42
31/03/2023	7048	DEP. CENTRAL CARNET 22/03/2023	1,375.00	34.38	4,936,493.79
31/03/2023	7049	DEP. CENTRAL CARNET 22/03/2023	265.00	6.63	4,936,235.42
31/03/2023	7050	DEP. CENTRAL CARNET 22/03/2023	449.00	11.23	4,935,797.64
31/03/2023	7051	DEP. CENTRAL CARNET 22/03/2023	193.00	4.83	4,935,609.47
31/03/2023	7052	DEP. CENTRAL CARNET 22/03/2023	3,876.00	96.90	4,931,830.37
31/03/2023	7053	DEP. CENTRAL CARNET 22/03/2023	564.00	14.10	4,931,280.47
31/03/2023	7054	DEP. CENTRAL CARNET 22/03/2023	1,579.00	39.48	4,929,740.94
31/03/2023	7055	DEP. CENTRAL CARNET 22/03/2023	11,250.00	281.25	4,918,772.19
31/03/2023	7056	DEP. CENTRAL CARNET 22/03/2023	7,259.00	181.48	4,911,694.67
31/03/2023	7057	DEP. CENTRAL CARNET 22/03/2023	14,814.00	370.35	4,897,251.02
31/03/2023	7058	DEP. CENTRAL CARNET 22/03/2023	405.00	10.13	4,896,856.14
31/03/2023	7059	DEP. CENTRAL CARNET 22/03/2023	1,346.00	33.65	4,895,543.79
31/03/2023	7060	DEP. CENTRAL CARNET 22/03/2023	1,138.00	28.45	4,894,434.24
31/03/2023	7061	DEP. CENTRAL CARNET 22/03/2023	1,280.00	32.00	4,893,186.24
31/03/2023	7062	DEP. CENTRAL CARNET 22/03/2023	70,293.00	1,757.33	4,824,650.57
31/03/2023	7063	DEP. CENTRAL CARNET 22/03/2023	2,495.00	62.38	4,822,217.94
31/03/2023	7064	DEP. CENTRAL CARNET 22/03/2023	2,006.00	50.15	4,820,262.09
31/03/2023	7065	DEP. CENTRAL CARNET 22/03/2023	2,004.00	50.10	4,818,308.19
31/03/2023	7066	DEP. CENTRAL CARNET 22/03/2023	408.00	10.20	4,817,910.39
31/03/2023	7067	DEP. CENTRAL CARNET 22/03/2023	2,446.00	61.15	4,815,525.54
31/03/2023	7068	DEP. CENTRAL CARNET 22/03/2023	120,546.00	3,013.65	4,697,993.19
31/03/2023	7069	DEP. CENTRAL CARNET 22/03/2023	285.00	7.13	4,697,715.32
31/03/2023	7070	DEP. CENTRAL CARNET 22/03/2023	1,887.00	47.18	4,695,875.49
31/03/2023	7071	DEP. CENTRAL CARNET 22/03/2023	1,000.00	25.00	4,694,900.49
31/03/2023	7072	DEP. CENTRAL CARNET 22/03/2023	1,438.00	35.95	4,693,498.44
31/03/2023	7073	DEP. CENTRAL CARNET 22/03/2023	995.00	24.88	4,692,528.32
31/03/2023	7074	DEP. CENTRAL CARNET 22/03/2023	355.00	8.88	4,692,182.19
31/03/2023	7075	DEP. CENTRAL CARNET 22/03/2023	1,109.00	27.73	4,691,100.92
31/03/2023	7076	DEP. CENTRAL CARNET 22/03/2023	1,437.00	35.93	4,689,699.84
31/03/2023	7077	DEP. CENTRAL AMEX 22/3/2023	2,335.00	81.73	4,687,446.57
31/03/2023	7078	DEP. CENTRAL CARNET 22/03/2023	199.00	4.98	4,687,252.54
31/03/2023	7079	DEP. CENTRAL CARNET 22/03/2023	505.00	12.63	4,686,760.17
31/03/2023	7080	DEP. CENTRAL CARNET 22/03/2023	355.00	8.88	4,686,414.04
31/03/2023	7081	DEP. CENTRAL CARNET 22/03/2023	7,000.00	175.00	4,679,589.04
31/03/2023	7082	DEP. CENTRAL CARNET 22/03/2023	2,538.00	63.45	4,677,114.49
31/03/2023	7083	DEP. CENTRAL CARNET 22/03/2023	1,308.00	32.70	4,675,839.19
31/03/2023	7084	DEP. CENTRAL CARNET 22/03/2023	564.00	14.10	4,675,289.29
31/03/2023	7085	DEP. CENTRAL CARNET 22/03/2023	1,048.00	26.20	4,674,267.49
31/03/2023	7086	DEP. CENTRAL CARNET 22/03/2023	18,288.00	457.20	4,656,436.69
31/03/2023	7087	DEP. CENTRAL CARNET 22/03/2023	5,029.00	125.73	4,651,533.42
31/03/2023	7088	DEP. CENTRAL CARNET 22/03/2023	544.00	13.60	4,651,003.02
31/03/2023	7089	DEP. CENTRAL CARNET 22/03/2023	772.00	19.30	4,650,250.32
31/03/2023	7090	DEP. CENTRAL CARNET 22/03/2023	1,439.00	35.98	4,648,847.29
31/03/2023	7091	DEP. CENTRAL CARNET 22/03/2023	562.00	14.05	4,648,299.34
31/03/2023	7092	DEP. CENTRAL CARNET 22/03/2023	614.00	15.35	4,647,700.69
31/03/2023	7093	DEP. CENTRAL CARNET 22/03/2023	2,400.00	60.00	4,645,360.69
31/03/2023	7094	DEP. CENTRAL CARNET 22/03/2023	3,483.00	87.08	4,641,964.77
31/03/2023	7095	DEP. CENTRAL CARNET 22/03/2023	3,800.00	95.00	4,638,259.77
31/03/2023	7096	DEP. CENTRAL CARNET 22/03/2023	8,414.00	210.35	4,630,056.12
31/03/2023	7097	DEP. CENTRAL CARNET 22/03/2023	2,210.00	55.25	4,627,901.37

31/03/2023	7098	DEP. CENTRAL CARNET 22/03/2023	16,232.00	405.80 -	4,612,075.17
31/03/2023	7099	DEP. CENTRAL CARNET 22/03/2023	1,067.00	26.68 -	4,611,034.84
31/03/2023	7100	DEP. CENTRAL CARNET 22/03/2023	4,240.00	106.00 -	4,606,900.84
31/03/2023	7101	DEP. CENTRAL CARNET 22/03/2023	184.00	4.60 -	4,606,721.44
31/03/2023	7102	DEP. CENTRAL CARNET 22/03/2023	681.00	17.03 -	4,606,057.47
31/03/2023	7103	DEP. CENTRAL CARNET 22/03/2023	990.00	24.75 -	4,605,092.22
31/03/2023	7104	DEP. CENTRAL CARNET 22/03/2023	4,366.00	109.15 -	4,600,835.37
31/03/2023	7105	DEP. CENTRAL CARNET 22/03/2023	517.00	12.93 -	4,600,331.29
31/03/2023	7106	DEP. CENTRAL CARNET 22/03/2023	228.00	5.70 -	4,600,108.99
31/03/2023	7107	DEP. CENTRAL CARNET 22/03/2023	566.00	14.15 -	4,599,557.14
31/03/2023	7108	DEP. CENTRAL CARNET 22/03/2023	1,754.00	43.85 -	4,597,846.99
31/03/2023	7109	DEP. CENTRAL CARNET 22/03/2023	1,135.00	28.38 -	4,596,740.37
31/03/2023	7110	DEP. CENTRAL CARNET 22/03/2023	1,336.00	33.40 -	4,595,437.77
31/03/2023	7111	DEP. CENTRAL CARNET 22/03/2023	1,741.00	43.53 -	4,593,740.29
31/03/2023	7112	DEP. CENTRAL CARNET 22/03/2023	8,956.00	223.90 -	4,585,008.19
31/03/2023	7113	DEP. CENTRAL CARNET 22/03/2023	6,260.00	156.50 -	4,578,904.69
31/03/2023	7114	DEP. CENTRAL CARNET 22/03/2023	5,786.00	144.65 -	4,573,263.34
31/03/2023	7115	DEP. CENTRAL CARNET 22/03/2023	7,217.00	180.43 -	4,566,226.77
31/03/2023	7116	DEP. CENTRAL 23/03/2023	32,552.00	-	4,533,674.77
31/03/2023	7117	DEP. CENTRAL 23/03/2023	2,334.00	-	4,531,340.77
31/03/2023	7118	DEP. CENTRAL 23/03/2023	195.00	-	4,531,145.77
31/03/2023	7119	DEP. CENTRAL 23/03/2023	22,645.00	-	4,508,500.77
31/03/2023	7120	DEP. CENTRAL 23/03/2023	91,730.00	-	4,416,770.77
31/03/2023	7121	DEP. CENTRAL 23/03/2023	22,058.00	-	4,394,712.77
31/03/2023	7122	DEP. CENTRAL 23/03/2023	20,055.00	-	4,374,657.77
31/03/2023	7123	DEP. CENTRAL 23/03/2023	4,557.00	-	4,370,100.77
31/03/2023	7124	DEP. CENTRAL 23/03/2023	1,950.00	-	4,368,150.77
31/03/2023	7125	DEP. CENTRAL 23/03/2023	139,401.00	-	4,228,749.77
31/03/2023	7126	DEP. CENTRAL 23/03/2023	1,679.00	-	4,227,070.77
31/03/2023	7127	DEP. CENTRAL 23/03/2023	11,461.00	-	4,215,609.77
31/03/2023	7128	DEP. CENTRAL 23/03/2023	5,757.00	-	4,209,852.77
31/03/2023	7129	DEP. CENTRAL 23/03/2023	3,146.00	-	4,206,706.77
31/03/2023	7130	DEP. CENTRAL 23/03/2023	8,676.00	-	4,198,030.77
31/03/2023	7131	DEP. CENTRAL 23/03/2023	851.00	-	4,197,179.77
31/03/2023	7132	DEP. CENTRAL 23/03/2023	11,707.00	-	4,185,472.77
31/03/2023	7133	DEP. TRANSF. 16/03/2023	13,049.00	-	4,172,423.77
31/03/2023	7134	DEP. TRANSF. 16/03/2023	251,160.00	-	3,921,263.77
31/03/2023	7135	DEP. TRANSF. 22/03/2023	120,824.00	-	3,800,439.77
31/03/2023	7136	DEP. TRANSF. 22/03/2023	104,908.00	-	3,695,531.77
31/03/2023	7137	DEP. TRANSF. 22/03/2023	1,800.00	-	3,693,731.77
31/03/2023	7138	DEP. TRANSF. 22/03/2023	2,189.00	-	3,691,542.77
31/03/2023	7139	DEP. TRANSF. 22/03/2023	381.00	-	3,691,161.77
31/03/2023	7140	DEP. TRANSF. 22/03/2023	2,441.00	-	3,688,720.77
31/03/2023	7141	DEP. TRANSF. 22/03/2023	3,168.00	-	3,685,552.77
31/03/2023	7142	DEP. TRANSF. 22/03/2023	4,071.00	-	3,681,481.77
31/03/2023	7143	DEP. TRANSF. 24/03/2023	13,136.64	-	3,668,345.13
31/03/2023	7144	DEP. TRANSF. 27/03/2023	316.35	-	3,668,028.78
31/03/2023	7145	DEP. TRANSF. 27/03/2023	990.85	-	3,667,037.93
31/03/2023	7146	DEP. TRANSF. 24/03/2023	16,427.40	-	3,650,610.53
31/03/2023	7147	DEP. TRANSF. 28/03/2023	8,617.45	-	3,641,993.08
31/03/2023	7148	DEP. TRANSF. 16/03/2023	7,033.80	-	3,634,959.28
31/03/2023	7149	DEP. CENTRAL CARNET 23/03/2023	1,610.00	40.25 -	3,633,389.53
31/03/2023	7150	DEP. CENTRAL CARNET 23/03/2023	5,254.00	131.35 -	3,628,266.88
31/03/2023	7151	DEP. CENTRAL CARNET 23/03/2023	20,257.00	506.43 -	3,608,516.30
31/03/2023	7152	DEP. CENTRAL CARNET 23/03/2023	5,422.00	135.55 -	3,603,229.85
31/03/2023	7153	DEP. CENTRAL CARNET 23/03/2023	941.00	23.53 -	3,602,312.38
31/03/2023	7154	DEP. CENTRAL AMEX 23/3/2023	1,571.00	54.99 -	3,600,796.36
31/03/2023	7155	DEP. CENTRAL CARNET 23/03/2023	419.00	10.48 -	3,600,387.84
31/03/2023	7156	DEP. CENTRAL CARNET 23/03/2023	226.00	5.65 -	3,600,167.49
31/03/2023	7157	DEP. CENTRAL CARNET 23/03/2023	3,195.00	79.88 -	3,597,052.36
31/03/2023	7158	DEP. CENTRAL CARNET 23/03/2023	1,189.00	29.73 -	3,595,893.09

31/03/2023	7159	DEP. CENTRAL CARNET 23/03/2023	1,264.00	31.60 -	3,594,660.69
31/03/2023	7160	DEP. CENTRAL CARNET 23/03/2023	1,787.00	44.68 -	3,592,918.36
31/03/2023	7161	DEP. CENTRAL CARNET 23/03/2023	1,034.00	25.85 -	3,591,910.21
31/03/2023	7162	DEP. CENTRAL CARNET 23/03/2023	751.00	18.78 -	3,591,177.99
31/03/2023	7163	DEP. CENTRAL CARNET 23/03/2023	501.00	12.53 -	3,590,689.51
31/03/2023	7164	DEP. CENTRAL CARNET 23/03/2023	1,056.00	26.40 -	3,589,659.91
31/03/2023	7165	DEP. CENTRAL CARNET 23/03/2023	167.00	4.18 -	3,589,497.09
31/03/2023	7166	DEP. CENTRAL CARNET 23/03/2023	3,060.00	76.50 -	3,586,513.59
31/03/2023	7167	DEP. CENTRAL CARNET 23/03/2023	904.00	22.60 -	3,585,632.19
31/03/2023	7168	DEP. CENTRAL CARNET 23/03/2023	1,028.00	25.70 -	3,584,629.89
31/03/2023	7169	DEP. CENTRAL CARNET 23/03/2023	567.00	14.18 -	3,584,077.06
31/03/2023	7170	DEP. CENTRAL CARNET 23/03/2023	3,022.00	75.55 -	3,581,130.61
31/03/2023	7171	DEP. CENTRAL CARNET 23/03/2023	483.00	12.08 -	3,580,659.69
31/03/2023	7172	DEP. CENTRAL CARNET 23/03/2023	851.00	21.28 -	3,579,829.96
31/03/2023	7173	DEP. CENTRAL CARNET 23/03/2023	1,351.00	33.78 -	3,578,512.74
31/03/2023	7174	DEP. CENTRAL CARNET 23/03/2023	1,420.00	35.50 -	3,577,128.24
31/03/2023	7175	DEP. CENTRAL CARNET 23/03/2023	1,178.00	29.45 -	3,575,979.69
31/03/2023	7176	DEP. CENTRAL CARNET 23/03/2023	554.00	13.85 -	3,575,439.54
31/03/2023	7177	DEP. CENTRAL CARNET 23/03/2023	1,000.00	25.00 -	3,574,464.54
31/03/2023	7178	DEP. CENTRAL CARNET 23/03/2023	691.00	17.28 -	3,573,790.81
31/03/2023	7179	DEP. CENTRAL CARNET 23/03/2023	1,518.00	37.95 -	3,572,310.76
31/03/2023	7180	DEP. CENTRAL CARNET 23/03/2023	2,071.00	51.78 -	3,570,291.54
31/03/2023	7181	DEP. CENTRAL CARNET 23/03/2023	1,104.00	27.60 -	3,569,215.14
31/03/2023	7182	DEP. CENTRAL CARNET 23/03/2023	81.00	2.03 -	3,569,136.16
31/03/2023	7183	DEP. CENTRAL CARNET 23/03/2023	907.00	22.68 -	3,568,251.84
31/03/2023	7184	DEP. CENTRAL CARNET 23/03/2023	6,198.00	154.95 -	3,562,208.79
31/03/2023	7185	DEP. CENTRAL CARNET 23/03/2023	7,112.00	177.80 -	3,555,274.59
31/03/2023	7186	DEP. CENTRAL CARNET 23/03/2023	1,065.00	26.63 -	3,554,236.21
31/03/2023	7187	DEP. CENTRAL CARNET 23/03/2023	304.00	7.60 -	3,553,939.81
31/03/2023	7188	DEP. CENTRAL AMEX 23/3/2023	444.00	15.54 -	3,553,511.35
31/03/2023	7189	DEP. CENTRAL CARNET 23/03/2023	1,660.00	41.50 -	3,551,892.85
31/03/2023	7190	DEP. CENTRAL CARNET 23/03/2023	2,463.00	61.58 -	3,549,491.43
31/03/2023	7191	DEP. CENTRAL CARNET 23/03/2023	1,002.00	25.05 -	3,548,514.48
31/03/2023	7192	DEP. CENTRAL CARNET 23/03/2023	252.00	6.30 -	3,548,268.78
31/03/2023	7193	DEP. CENTRAL CARNET 23/03/2023	1,802.00	45.05 -	3,546,511.83
31/03/2023	7194	DEP. CENTRAL CARNET 23/03/2023	436.00	10.90 -	3,546,086.73
31/03/2023	7195	DEP. CENTRAL CARNET 23/03/2023	949.00	23.73 -	3,545,161.45
31/03/2023	7196	DEP. CENTRAL CARNET 23/03/2023	1,744.00	43.60 -	3,543,461.05
31/03/2023	7197	DEP. CENTRAL CARNET 23/03/2023	273.00	6.83 -	3,543,194.88
31/03/2023	7198	DEP. CENTRAL CARNET 23/03/2023	2,698.00	67.45 -	3,540,564.33
31/03/2023	7199	DEP. CENTRAL CARNET 23/03/2023	408.00	10.20 -	3,540,166.53
31/03/2023	7200	DEP. CENTRAL CARNET 23/03/2023	3,276.00	81.90 -	3,536,972.43
31/03/2023	7201	DEP. CENTRAL CARNET 23/03/2023	273.00	6.83 -	3,536,706.25
31/03/2023	7202	DEP. CENTRAL CARNET 23/03/2023	408.00	10.20 -	3,536,308.45
31/03/2023	7203	DEP. CENTRAL CARNET 23/03/2023	62,290.00	1,557.25 -	3,475,575.70
31/03/2023	7204	DEP. CENTRAL CARNET 23/03/2023	1,740.00	43.50 -	3,473,879.20
31/03/2023	7205	DEP. CENTRAL CARNET 23/03/2023	1,638.00	40.95 -	3,472,282.15
31/03/2023	7206	DEP. CENTRAL CARNET 23/03/2023	2,472.00	61.80 -	3,469,871.95
31/03/2023	7207	DEP. CENTRAL AMEX 23/03/2023	645.00	22.58 -	3,469,249.53
31/03/2023	7208	DEP. CENTRAL CARNET 23/03/2023	2,853.00	71.33 -	3,466,467.85
31/03/2023	7209	DEP. CENTRAL CARNET 23/03/2023	1,018.00	25.45 -	3,465,475.30
31/03/2023	7210	DEP. CENTRAL CARNET 23/03/2023	566.00	14.15 -	3,464,923.45
31/03/2023	7211	DEP. CENTRAL CARNET 23/03/2023	2,536.00	63.40 -	3,462,450.85
31/03/2023	7212	DEP. CENTRAL CARNET 23/03/2023	793.00	19.83 -	3,461,677.68
31/03/2023	7213	DEP. CENTRAL CARNET 23/03/2023	618.00	15.45 -	3,461,075.13
31/03/2023	7214	DEP. CENTRAL CARNET 23/03/2023	1,297.00	32.43 -	3,459,810.55
31/03/2023	7215	DEP. CENTRAL CARNET 23/03/2023	1,172.00	29.30 -	3,458,667.85
31/03/2023	7216	DEP. CENTRAL CARNET 23/03/2023	1,208.00	30.20 -	3,457,490.05
31/03/2023	7217	DEP. CENTRAL CARNET 23/03/2023	570.00	14.25 -	3,456,934.30
31/03/2023	7218	DEP. CENTRAL CARNET 23/03/2023	8,274.00	206.85 -	3,448,867.15
31/03/2023	7219	DEP. CENTRAL CARNET 23/03/2023	1,955.00	48.88 -	3,446,961.03

31/03/2023	7220	DEP. CENTRAL CARNET 23/03/2023	25,084.00	627.10	-	3,422,504.13
31/03/2023	7221	DEP. CENTRAL 24/03/2023	42,836.00		-	3,379,668.13
31/03/2023	7222	DEP. CENTRAL 24/03/2023	86,936.00		-	3,292,732.13
31/03/2023	7223	DEP. CENTRAL 24/03/2023	14,464.00		-	3,278,268.13
31/03/2023	7224	DEP. CENTRAL 24/03/2023	13,358.00		-	3,264,910.13
31/03/2023	7225	DEP. CENTRAL 24/03/2023	15,822.00		-	3,249,088.13
31/03/2023	7226	DEP. CENTRAL 24/03/2023	954.00		-	3,248,134.13
31/03/2023	7227	DEP. CENTRAL 24/03/2023	294.00		-	3,247,840.13
31/03/2023	7228	DEP. CENTRAL 24/03/2023	1,923.00		-	3,245,917.13
31/03/2023	7229	DEP. CENTRAL 24/03/2023	70.00		-	3,245,847.13
31/03/2023	7230	DEP. CENTRAL 24/03/2023	2,581.00		-	3,243,266.13
31/03/2023	7231	DEP. CENTRAL 24/03/2023	1,330.00		-	3,241,936.13
31/03/2023	7232	DEP. CENTRAL 24/03/2023	300.00		-	3,241,636.13
31/03/2023	7233	DEP. CENTRAL 24/03/2023	3,419.00		-	3,238,217.13
31/03/2023	7234	DEP. CENTRAL 24/03/2023	200,287.00		-	3,037,930.13
31/03/2023	7235	DEP. CENTRAL 24/03/2023	15,224.00		-	3,022,706.13
31/03/2023	7236	DEP. CENTRAL 24/03/2023	25,943.00		-	2,996,763.13
31/03/2023	7237	DEP. CENTRAL 24/03/2023	2,010.00		-	2,994,753.13
31/03/2023	7238	DEP. CENTRAL 24/03/2023	585.00		-	2,994,168.13
31/03/2023	7239	DEP. CENTRAL 24/03/2023	9,880.00		-	2,984,288.13
31/03/2023	7240	DEP. TRANSF. 24/03/2023	47,082.00		-	2,937,206.13
31/03/2023	7241	DEP. TRANSF. 24/03/2023	1,181.00		-	2,936,025.13
31/03/2023	7242	DEP. TRANSF. 24/03/2023	1,293.00		-	2,934,732.13
31/03/2023	7243	DEP. TRANSF. 24/03/2023	1,200.00		-	2,933,532.13
31/03/2023	7244	DEP. TRANSF. 24/03/2023	9,311.00		-	2,924,221.13
31/03/2023	7245	DEP. TRANSF. 24/03/2023	1,830.00		-	2,922,391.13
31/03/2023	7246	DEP. TRANSF. 24/03/2023	1,430.00		-	2,920,961.13
31/03/2023	7247	DEP. TRANSF. 24/03/2023	187,100.00		-	2,733,861.13
31/03/2023	7248	DEP. TRANSF. 24/03/2023	2,192.00		-	2,731,669.13
31/03/2023	7249	DEP. TRANSF. 24/03/2023	212,232.00		-	2,519,437.13
31/03/2023	7250	DEP. TRANSF. 28/03/2023	5,376.05		-	2,514,061.08
31/03/2023	7251	DEP. TRANSF. 22/03/2023	192.85		-	2,513,868.23
31/03/2023	7252	DEP. TRANSF. 28/03/2023	19,916.16		-	2,493,952.07
31/03/2023	7253	DEP. TRANSF. 28/03/2024	16,054.60		-	2,477,897.47
31/03/2023	7254	DEP. TRANSF. 27/03/2024	423.15		-	2,477,474.32
31/03/2023	7255	DEP. CENTRAL CARNET 24/03/2023	2,451.00	61.28	-	2,475,084.59
31/03/2023	7256	DEP. CENTRAL CARNET 24/03/2023	634.00	15.85	-	2,474,466.44
31/03/2023	7257	DEP. CENTRAL CARNET 24/03/2023	392.00	9.80	-	2,474,084.24
31/03/2023	7258	DEP. CENTRAL CARNET 24/03/2023	3,473.00	86.83	-	2,470,698.07
31/03/2023	7259	DEP. CENTRAL CARNET 24/03/2023	959.00	23.98	-	2,469,763.04
31/03/2023	7260	DEP. CENTRAL CARNET 24/03/2023	317.00	7.93	-	2,469,453.97
31/03/2023	7261	DEP. CENTRAL CARNET 24/03/2023	3,000.00	75.00	-	2,468,528.97
31/03/2023	7262	DEP. CENTRAL CARNET 24/03/2023	2,253.00	56.33	-	2,464,332.29
31/03/2023	7263	DEP. CENTRAL CARNET 24/03/2023	1,065.00	26.63	-	2,463,293.92
31/03/2023	7264	DEP. CENTRAL CARNET 24/03/2023	855.00	21.38	-	2,462,460.29
31/03/2023	7265	DEP. CENTRAL CARNET 24/03/2023	943.00	23.58	-	2,461,540.87
31/03/2023	7266	DEP. CENTRAL CARNET 24/03/2023	918.00	22.95	-	2,460,645.82
31/03/2023	7267	DEP. CENTRAL CARNET 24/03/2023	487.00	12.18	-	2,460,170.99
31/03/2023	7268	DEP. CENTRAL CARNET 24/03/2023	1,610.00	40.25	-	2,458,801.24
31/03/2023	7269	DEP. CENTRAL CARNET 24/03/2023	683.00	17.08	-	2,457,935.32
31/03/2023	7270	DEP. CENTRAL CARNET 24/03/2023	487.00	12.18	-	2,457,460.49
31/03/2023	7271	DEP. CENTRAL CARNET 24/03/2023	6,073.00	151.83	-	2,451,539.32
31/03/2023	7272	DEP. CENTRAL CARNET 24/03/2023	1,201.00	30.03	-	2,450,368.34
31/03/2023	7273	DEP. CENTRAL CARNET 24/03/2023	460.00	11.50	-	2,449,919.84
31/03/2023	7274	DEP. CENTRAL CARNET 24/03/2023	1,080.00	27.00	-	2,448,866.84
31/03/2023	7275	DEP. CENTRAL CARNET 24/03/2023	664.00	16.60	-	2,448,219.44
31/03/2023	7276	DEP. CENTRAL CARNET 24/03/2023	943.00	23.58	-	2,447,300.02
31/03/2023	7277	DEP. CENTRAL CARNET 24/03/2023	2,136.00	53.40	-	2,445,217.42
31/03/2023	7278	DEP. CENTRAL CARNET 24/03/2023	431.00	10.78	-	2,444,797.19
31/03/2023	7279	DEP. CENTRAL CARNET 24/03/2023	907.00	22.68	-	2,443,912.87
31/03/2023	7280	DEP. CENTRAL CARNET 24/03/2023	1,134.00	28.35	-	2,442,807.22

31/03/2023	7281	DEP. CENTRAL CARNET 24/03/2023	1,016.00	25.40 -	2,441,816.62
31/03/2023	7282	DEP. CENTRAL CARNET 24/03/2023	1,389.00	34.73 -	2,440,462.34
31/03/2023	7283	DEP. CENTRAL CARNET 24/03/2023	621.00	15.53 -	2,439,856.87
31/03/2023	7284	DEP. CENTRAL CARNET 24/03/2023	2,289.00	57.23 -	2,437,625.09
31/03/2023	7285	DEP. CENTRAL CARNET 24/03/2023	370.00	9.25 -	2,437,264.34
31/03/2023	7286	DEP. CENTRAL CARNET 24/03/2023	1,666.00	41.65 -	2,435,839.99
31/03/2023	7287	DEP. CENTRAL CARNET 24/03/2023	2,500.00	62.50 -	2,433,202.49
31/03/2023	7288	DEP. CENTRAL CARNET 24/03/2023	709.00	17.73 -	2,432,511.22
31/03/2023	7289	DEP. CENTRAL CARNET 24/03/2023	1,296.00	32.40 -	2,431,247.62
31/03/2023	7290	DEP. CENTRAL CARNET 24/03/2023	5,413.00	135.33 -	2,425,969.94
31/03/2023	7291	DEP. CENTRAL CARNET 24/03/2023	630.00	15.75 -	2,425,355.69
31/03/2023	7292	DEP. CENTRAL CARNET 24/03/2023	452.00	11.30 -	2,424,914.99
31/03/2023	7293	DEP. CENTRAL CARNET 24/03/2023	546.00	13.65 -	2,424,382.64
31/03/2023	7294	DEP. CENTRAL CARNET 24/03/2023	455.00	11.38 -	2,423,939.02
31/03/2023	7295	DEP. CENTRAL CARNET 24/03/2023	909.00	22.73 -	2,423,052.74
31/03/2023	7296	DEP. CENTRAL CARNET 24/03/2023	305.00	7.63 -	2,422,755.37
31/03/2023	7297	DEP. CENTRAL CARNET 24/03/2023	2,000.00	50.00 -	2,420,805.37
31/03/2023	7298	DEP. CENTRAL CARNET 24/03/2023	218.00	5.45 -	2,420,592.82
31/03/2023	7299	DEP. CENTRAL CARNET 24/03/2023	1,502.00	37.55 -	2,419,128.37
31/03/2023	7300	DEP. CENTRAL CARNET 24/03/2023	429.00	10.73 -	2,418,710.09
31/03/2023	7301	DEP. CENTRAL CARNET 24/03/2023	1,498.00	37.45 -	2,417,249.54
31/03/2023	7302	DEP. CENTRAL CARNET 24/03/2023	2,045.00	51.13 -	2,415,255.67
31/03/2023	7303	DEP. CENTRAL CARNET 24/03/2023	543.00	13.58 -	2,414,726.24
31/03/2023	7304	DEP. CENTRAL CARNET 24/03/2023	273.00	6.83 -	2,414,460.07
31/03/2023	7305	DEP. CENTRAL CARNET 24/03/2023	519.00	12.98 -	2,413,954.04
31/03/2023	7306	DEP. CENTRAL AMEX 24/3/2023	1,021.00	35.74 -	2,412,968.78
31/03/2023	7307	DEP. CENTRAL CARNET 24/03/2023	515.00	12.88 -	2,412,466.65
31/03/2023	7308	DEP. CENTRAL CARNET 24/03/2023	492.00	12.30 -	2,411,986.95
31/03/2023	7309	DEP. CENTRAL CARNET 24/03/2023	2,521.00	63.03 -	2,409,528.98
31/03/2023	7310	DEP. CENTRAL CARNET 24/03/2023	457.00	11.43 -	2,409,083.40
31/03/2023	7311	DEP. CENTRAL CARNET 24/03/2023	355.00	8.88 -	2,408,737.28
31/03/2023	7312	DEP. CENTRAL CARNET 24/03/2023	2,124.00	53.10 -	2,406,666.38
31/03/2023	7313	DEP. CENTRAL CARNET 24/03/2023	801.00	20.03 -	2,405,885.40
31/03/2023	7314	DEP. CENTRAL CARNET 24/03/2023	1,372.00	34.30 -	2,404,547.70
31/03/2023	7315	DEP. CENTRAL CARNET 24/03/2023	19,240.00	481.00 -	2,385,788.70
31/03/2023	7316	DEP. CENTRAL CARNET 24/03/2023	5,247.00	131.18 -	2,380,672.88
31/03/2023	7317	DEP. CENTRAL CARNET 24/03/2023	1,229.00	30.73 -	2,379,474.60
31/03/2023	7318	DEP. CENTRAL CARNET 24/03/2023	3,903.00	97.58 -	2,375,669.18
31/03/2023	7319	DEP. CENTRAL CARNET 24/03/2023	618.00	15.45 -	2,375,066.63
31/03/2023	7320	DEP. CENTRAL CARNET 24/03/2023	4,609.00	115.23 -	2,370,572.85
31/03/2023	7321	DEP. CENTRAL CARNET 24/03/2023	574.00	14.35 -	2,370,013.20
31/03/2023	7322	DEP. CENTRAL CARNET 24/03/2023	101.00	2.53 -	2,369,914.73
31/03/2023	7323	DEP. CENTRAL CARNET 24/03/2023	596.00	14.90 -	2,369,333.63
31/03/2023	7324	DEP. CENTRAL CARNET 24/03/2023	9,899.00	247.48 -	2,359,682.10
31/03/2023	7325	DEP. CENTRAL CARNET 24/03/2023	2,844.00	71.10 -	2,356,909.20
31/03/2023	7326	DEP. CENTRAL CARNET 24/03/2023	14,770.00	369.25 -	2,342,508.45
31/03/2023	7327	DEP. CENTRAL 27/03/2023	9,883.00	-	2,332,625.45
31/03/2023	7328	DEP. CENTRAL 27/03/2023	1,850.00	-	2,330,775.45
31/03/2023	7329	DEP. CENTRAL 27/03/2023	5,910.00	-	2,324,865.45
31/03/2023	7330	DEP. CENTRAL 27/03/2023	78,975.00	-	2,245,890.45
31/03/2023	7331	DEP. CENTRAL 27/03/2023	16,438.00	-	2,229,452.45
31/03/2023	7332	DEP. CENTRAL 27/03/2023	2,267.00	-	2,227,185.45
31/03/2023	7333	DEP. CENTRAL 27/03/2023	2,365.00	-	2,224,820.45
31/03/2023	7334	DEP. CENTRAL 27/03/2023	2,000.00	-	2,222,820.45
31/03/2023	7335	DEP. CENTRAL 27/03/2023	169.00	-	2,222,651.45
31/03/2023	7336	DEP. CENTRAL 27/03/2023	19,062.00	-	2,203,589.45
31/03/2023	7337	DEP. CENTRAL 27/03/2023	16,549.00	-	2,187,040.45
31/03/2023	7338	DEP. CENTRAL 27/03/2023	6,862.00	-	2,180,178.45
31/03/2023	7339	DEP. CENTRAL 27/03/2023	28,954.00	-	2,151,224.45
31/03/2023	7340	DEP. CENTRAL 27/03/2023	1,450.00	-	2,149,774.45
31/03/2023	7341	DEP. CENTRAL 27/03/2023	586.00	-	2,149,188.45

31/03/2023	7342	DEP. CENTRAL 27/03/2023	3,319.00	-	2,145,869.45
31/03/2023	7343	DEP. CENTRAL 27/03/2023	5,317.00	-	2,140,552.45
31/03/2023	7344	DEP. CENTRAL 27/03/2023	803.00	-	2,139,749.45
31/03/2023	7345	DEP. CENTRAL 27/03/2023	38,778.00	-	2,100,971.45
31/03/2023	7346	DEP. CENTRAL 27/03/2023	47,964.00	-	2,053,007.45
31/03/2023	7347	DEP. CENTRAL 27/03/2023	57,470.00	-	1,995,537.45
31/03/2023	7348	DEP. CENTRAL 27/03/2023	19,194.00	-	1,976,343.45
31/03/2023	7349	DEP. CENTRAL 27/03/2023	21,641.00	-	1,954,702.45
31/03/2023	7350	DEP. CENTRAL 27/03/2023	676.00	-	1,954,026.45
31/03/2023	7351	DEP. CENTRAL 27/03/2023	1,204.00	-	1,952,822.45
31/03/2023	7352	DEP. CENTRAL 27/03/2023	500.00	-	1,952,322.45
31/03/2023	7353	DEP. CENTRAL 27/03/2023	7,129.00	-	1,945,193.45
31/03/2023	7354	DEP. CENTRAL 27/03/2023	1,742.00	-	1,943,451.45
31/03/2023	7355	DEP. CENTRAL 27/03/2023	46,600.00	-	1,896,851.45
31/03/2023	7356	DEP. CENTRAL 27/03/2023	11,512.00	-	1,885,339.45
31/03/2023	7357	DEP. CENTRAL 27/03/2023	33,922.00	-	1,851,417.45
31/03/2023	7358	DEP. CENTRAL 27/03/2023	145.00	-	1,851,272.45
31/03/2023	7359	DEP. CENTRAL 27/03/2023	10,247.00	-	1,841,025.45
31/03/2023	7360	DEP. CENTRAL 27/03/2023	2,543.00	-	1,838,482.45
31/03/2023	7361	DEP. TRANSF. 22/03/2023	10,446.20	-	1,828,036.25
31/03/2023	7362	DEP. TRANSF. 27/03/2023	2,200.20	-	1,825,836.05
31/03/2023	7363	DEP. TRANSF. 27/03/2023	2,721.75	-	1,823,114.30
31/03/2023	7364	DEP. TRANSF. 27/03/2023	37,064.64	-	1,786,049.66
31/03/2023	7365	DEP. TRANSF. 28/03/2023	3,171.10	-	1,782,878.56
31/03/2023	7366	DEP. TRANSF. 28/03/2023	509.92	-	1,782,368.64
31/03/2023	7367	DEP. TRANSF. 28/03/2023	3,780.27	-	1,778,588.37
31/03/2023	7368	DEP. TRANSF. 28/03/2023	801.80	-	1,777,786.57
31/03/2023	7369	DEP. TRANSF. 28/03/2023	19,217.55	-	1,758,569.02
31/03/2023	7370	DEP. TRANSF. 28/03/2023	1,670.10	-	1,756,898.92
31/03/2023	7371	DEP. TRANSF. 29/03/2023	727.70	-	1,756,171.22
31/03/2023	7372	DEP. TRANSF. 29/03/2023	24,219.84	-	1,731,951.38
31/03/2023	7373	DEP. TRANSF. 29/03/2023	3,904.50	-	1,728,046.88
31/03/2023	7374	DEP. TRANSF. 29/03/2023	2,649.55	-	1,725,397.33
31/03/2023	7375	DEP. TRANSF. 23/03/2023	1,881,312.00		155,914.67
31/03/2023	7376	DEP. TRANSF. 24/03/2023	283.00		156,197.67
31/03/2023	7377	DEP. TRANSF. 24/03/2023	1,141.00		157,338.67
31/03/2023	7378	DEP. TRANSF. 24/03/2023	12,993.00		170,331.67
31/03/2023	7379	DEP. TRANSF. 24/03/2023	95,724.00		266,055.67
31/03/2023	7380	DEP. TRANSF. 24/03/2023	1,508.00		267,563.67
31/03/2023	7381	DEP. TRANSF. 24/03/2023	103,133.00		370,696.67
31/03/2023	7382	DEP. TRANSF. 24/03/2023	1,200.00		371,896.67
31/03/2023	7383	DEP. TRANSF. 24/03/2023	80,216.00		452,114.67
31/03/2023	7384	DEP. TRANSF. 24/03/2023	12,181.00		464,295.67
31/03/2023	7385	DEP. TRANSF. 24/03/2023	8,784.00		473,079.67
31/03/2023	7386	DEP. TRANSF. 24/03/2023	5,796.00		478,875.67
31/03/2023	7387	DEP. TRANSF. 24/03/2023	567.00		479,442.67
31/03/2023	7388	DEP. TRANSF. 24/03/2023	698.00		480,140.67
31/03/2023	7389	DEP. TRANSF. 27/03/2023	8,896.00		489,036.67
31/03/2023	7390	DEP. TRANSF. 27/03/2023	303,807.00		792,843.67
31/03/2023	7391	DEP. TRANSF. 27/03/2023	917.00		793,760.67
31/03/2023	7392	DEP. TRANSF. 08/02/2023	0.01		793,760.68
31/03/2023	7393	DEP. CENTRAL CARNET 27/03/2023	1,420.00	35.50	795,145.18
31/03/2023	7394	DEP. CENTRAL CARNET 27/03/2023	369.00	9.23	795,504.96
31/03/2023	7395	DEP. CENTRAL CARNET 27/03/2023	103.00	2.58	795,605.38
31/03/2023	7396	DEP. CENTRAL CARNET 27/03/2023	871.00	21.78	796,454.61
31/03/2023	7397	DEP. CENTRAL CARNET 27/03/2023	1,244.00	31.10	797,667.51
31/03/2023	7398	DEP. CENTRAL CARNET 27/03/2023	673.00	16.83	798,323.68
31/03/2023	7399	DEP. CENTRAL CARNET 27/03/2023	553.00	13.83	798,862.86
31/03/2023	7400	DEP. CENTRAL CARNET 27/03/2023	434.00	10.85	799,286.01
31/03/2023	7401	DEP. CENTRAL CARNET 27/03/2023	214.00	5.35	799,494.66
31/03/2023	7402	DEP. CENTRAL CARNET 27/03/2023	595.00	14.88	800,074.78

31/03/2023	7403	DEP. CENTRAL CARNET 27/03/2023	2,170.00	54.25	802,190.53
31/03/2023	7404	DEP. CENTRAL CARNET 27/03/2023	645.00	16.13	802,819.41
31/03/2023	7405	DEP. CENTRAL CARNET 27/03/2023	237.00	5.93	803,050.48
31/03/2023	7406	DEP. CENTRAL CARNET 27/03/2023	3,642.00	91.05	806,601.43
31/03/2023	7407	DEP. CENTRAL CARNET 27/03/2023	421.00	10.53	807,011.91
31/03/2023	7408	DEP. CENTRAL CARNET 27/03/2023	988.00	24.70	807,975.21
31/03/2023	7409	DEP. CENTRAL CARNET 27/03/2023	571.00	14.28	808,531.93
31/03/2023	7410	DEP. CENTRAL CARNET 27/03/2023	538.00	13.45	809,056.48
31/03/2023	7411	DEP. CENTRAL CARNET 27/03/2023	1,066.00	26.65	810,095.83
31/03/2023	7412	DEP. CENTRAL CARNET 27/03/2023	3,702.00	92.55	813,705.28
31/03/2023	7413	DEP. CENTRAL CARNET 27/03/2023	1.00	0.03	813,706.26
31/03/2023	7414	DEP. CENTRAL CARNET 27/03/2023	860.00	21.50	814,544.76
31/03/2023	7415	DEP. CENTRAL CARNET 27/03/2023	342.00	8.55	814,878.21
31/03/2023	7416	DEP. CENTRAL AMEX 27/03/2023	397.00	13.90	815,261.31
31/03/2023	7417	DEP. CENTRAL CARNET 27/03/2023	1,797.00	44.93	817,013.39
31/03/2023	7418	DEP. CENTRAL CARNET 27/03/2023	264.00	6.60	817,270.79
31/03/2023	7419	DEP. CENTRAL CARNET 27/03/2023	342.00	8.55	817,604.24
31/03/2023	7420	DEP. CENTRAL CARNET 27/03/2023	1,420.00	35.50	818,988.74
31/03/2023	7421	DEP. CENTRAL CARNET 27/03/2023	654.00	16.35	819,626.39
31/03/2023	7422	DEP. CENTRAL CARNET 27/03/2023	1,894.00	47.35	821,473.04
31/03/2023	7423	DEP. CENTRAL CARNET 27/03/2023	2,000.00	50.00	823,423.04
31/03/2023	7424	DEP. CENTRAL CARNET 27/03/2023	1,044.00	26.10	824,440.94
31/03/2023	7425	DEP. CENTRAL CARNET 27/03/2023	1,332.00	33.30	825,739.64
31/03/2023	7426	DEP. CENTRAL CARNET 27/03/2023	801.00	20.03	826,520.61
31/03/2023	7427	DEP. CENTRAL CARNET 27/03/2023	265.00	6.63	826,778.99
31/03/2023	7428	DEP. CENTRAL CARNET 27/03/2023	340.00	8.50	827,110.49
31/03/2023	7429	DEP. CENTRAL CARNET 27/03/2023	5,227.00	130.68	832,206.81
31/03/2023	7430	DEP. CENTRAL CARNET 27/03/2023	1,685.00	42.13	833,849.69
31/03/2023	7431	DEP. CENTRAL CARNET 27/03/2023	278.00	6.95	834,120.74
31/03/2023	7432	DEP. CENTRAL CARNET 27/03/2023	1,384.00	34.60	835,470.14
31/03/2023	7433	DEP. CENTRAL CARNET 27/03/2023	592.00	14.80	836,047.34
31/03/2023	7434	DEP. CENTRAL CARNET 27/03/2023	630.00	15.75	836,661.59
31/03/2023	7435	DEP. CENTRAL CARNET 27/03/2023	1,504.00	37.60	838,127.99
31/03/2023	7436	DEP. CENTRAL CARNET 27/03/2023	3,624.00	90.60	841,661.39
31/03/2023	7437	DEP. CENTRAL CARNET 27/03/2023	2,172.00	54.30	843,779.09
31/03/2023	7438	DEP. CENTRAL CARNET 27/03/2023	745.00	18.63	844,505.46
31/03/2023	7439	DEP. CENTRAL CARNET 27/03/2023	808.00	20.20	845,293.26
31/03/2023	7440	DEP. CENTRAL CARNET 27/03/2023	2,942.00	73.55	848,161.71
31/03/2023	7441	DEP. CENTRAL CARNET 27/03/2023	2,852.00	71.30	850,942.41
31/03/2023	7442	DEP. CENTRAL CARNET 27/03/2023	75,258.00	1,881.45	924,318.96
31/03/2023	7443	DEP. CENTRAL CARNET 27/03/2023	450.00	11.25	924,757.71
31/03/2023	7444	DEP. CENTRAL CARNET 27/03/2023	328.00	8.20	925,077.51
31/03/2023	7445	DEP. CENTRAL CARNET 27/03/2023	491.00	12.28	925,556.24
31/03/2023	7446	DEP. CENTRAL CARNET 27/03/2023	483.00	12.08	926,027.16
31/03/2023	7447	DEP. CENTRAL CARNET 27/03/2023	369.00	9.23	926,386.94
31/03/2023	7448	DEP. CENTRAL CARNET 27/03/2023	1,502.00	37.55	927,851.39
31/03/2023	7449	DEP. CENTRAL AMEX 27/03/2023	1,851.00	64.79	929,637.60
31/03/2023	7450	DEP. CENTRAL CARNET 27/03/2023	907.00	31.75	930,512.86
31/03/2023	7451	DEP. CENTRAL CARNET 27/03/2023	5,814.00	145.35	936,181.51
31/03/2023	7452	DEP. CENTRAL CARNET 27/03/2023	462.00	11.55	936,631.96
31/03/2023	7453	DEP. CENTRAL CARNET 27/03/2023	566.00	14.15	937,183.81
31/03/2023	7454	DEP. CENTRAL CARNET 27/03/2023	1,338.00	33.45	938,488.36
31/03/2023	7455	DEP. CENTRAL CARNET 27/03/2023	263.00	6.58	938,744.78
31/03/2023	7456	DEP. CENTRAL CARNET 27/03/2023	922.00	23.05	939,643.73
31/03/2023	7457	DEP. CENTRAL CARNET 27/03/2023	452.00	11.30	940,084.43
31/03/2023	7458	DEP. CENTRAL CARNET 27/03/2023	897.00	22.43	940,959.01
31/03/2023	7459	DEP. CENTRAL CARNET 27/03/2023	1,644.00	41.10	942,561.91
31/03/2023	7460	DEP. CENTRAL CARNET 27/03/2023	317.00	7.93	942,870.98
31/03/2023	7461	DEP. CENTRAL CARNET 27/03/2023	1,030.00	25.75	943,875.23
31/03/2023	7462	DEP. CENTRAL CARNET 27/03/2023	370.00	9.25	944,235.98
31/03/2023	7463	DEP. CENTRAL CARNET 27/03/2023	1,433.00	35.83	945,633.16

31/03/2023	7464	DEP. CENTRAL CARNET 27/03/2023	945.00	23.63	946,554.53
31/03/2023	7465	DEP. CENTRAL CARNET 27/03/2023	2,398.00	59.95	948,892.58
31/03/2023	7466	DEP. CENTRAL CARNET 27/03/2023	819.00	20.48	949,691.11
31/03/2023	7467	DEP. CENTRAL CARNET 27/03/2023	330.00	8.25	950,012.86
31/03/2023	7468	DEP. CENTRAL CARNET 27/03/2023	1,222.00	30.55	951,204.31
31/03/2023	7469	DEP. CENTRAL CARNET 27/03/2023	567.00	14.18	951,757.13
31/03/2023	7470	DEP. CENTRAL CARNET 27/03/2023	167.00	4.18	951,919.96
31/03/2023	7471	DEP. CENTRAL CARNET 27/03/2023	1,485.00	37.13	953,367.83
31/03/2023	7472	DEP. CENTRAL CARNET 27/03/2023	473.00	11.83	953,829.01
31/03/2023	7473	DEP. CENTRAL CARNET 27/03/2023	535.00	13.38	954,350.63
31/03/2023	7474	DEP. CENTRAL CARNET 27/03/2023	509.00	12.73	954,846.91
31/03/2023	7475	DEP. CENTRAL CARNET 27/03/2023	1,854.00	46.35	956,654.56
31/03/2023	7476	DEP. CENTRAL CARNET 27/03/2023	5,051.00	126.28	961,579.28
31/03/2023	7477	DEP. CENTRAL CARNET 27/03/2023	819.00	20.48	962,377.81
31/03/2023	7478	DEP. CENTRAL CARNET 27/03/2023	512.00	12.80	962,877.01
31/03/2023	7479	DEP. CENTRAL CARNET 27/03/2023	1,293.00	32.33	964,137.68
31/03/2023	7480	DEP. CENTRAL CARNET 27/03/2023	1,070.00	26.75	965,180.93
31/03/2023	7481	DEP. CENTRAL CARNET 27/03/2023	2,178.00	54.45	967,304.48
31/03/2023	7482	DEP. CENTRAL CARNET 27/03/2023	618.00	15.45	967,907.03
31/03/2023	7483	DEP. CENTRAL CARNET 27/03/2023	2,002.00	50.05	969,858.98
31/03/2023	7484	DEP. CENTRAL CARNET 27/03/2023	8,292.00	207.30	977,943.68
31/03/2023	7485	DEP. CENTRAL CARNET 27/03/2023	13,526.00	338.15	991,131.53
31/03/2023	7486	DEP. CENTRAL CARNET 27/03/2023	892.00	22.30	992,001.23
31/03/2023	7487	DEP. CENTRAL CARNET 27/03/2023	435.00	10.88	992,425.36
31/03/2023	7488	DEP. CENTRAL CARNET 27/03/2023	717.00	17.93	993,124.43
31/03/2023	7489	DEP. CENTRAL CARNET 27/03/2023	529.00	13.23	993,640.21
31/03/2023	7490	DEP. CENTRAL CARNET 27/03/2023	1,035.00	25.88	994,649.33
31/03/2023	7491	DEP. CENTRAL CARNET 27/03/2023	3,572.00	89.30	998,132.03
31/03/2023	7492	DEP. CENTRAL CARNET 27/03/2023	7,102.00	177.55	1,005,056.48
31/03/2023	7493	DEP. CENTRAL CARNET 27/03/2023	584.00	14.60	1,005,625.88
31/03/2023	7494	DEP. CENTRAL CARNET 27/03/2023	9,383.00	234.58	1,014,774.31
31/03/2023	7495	DEP. CENTRAL CARNET 27/03/2023	2,617.00	65.43	1,017,325.88
31/03/2023	7496	DEP. CENTRAL CARNET 27/03/2023	1,079.00	26.98	1,018,377.91
31/03/2023	7497	DEP. CENTRAL CARNET 27/03/2023	1,132.00	28.30	1,019,481.61
31/03/2023	7498	DEP. CENTRAL CARNET 27/03/2023	384.00	9.60	1,019,856.01
31/03/2023	7499	DEP. CENTRAL CARNET 27/03/2023	297.00	7.43	1,020,145.58
31/03/2023	7500	DEP. CENTRAL CARNET 27/03/2023	9,408.00	235.20	1,029,318.38
31/03/2023	7501	DEP. CENTRAL CARNET 27/03/2023	2,959.00	73.98	1,032,203.41
31/03/2023	7502	DEP. CENTRAL CARNET 27/03/2023	409.00	10.23	1,032,602.18
31/03/2023	7503	DEP. CENTRAL CARNET 27/03/2023	402.00	10.05	1,032,994.13
31/03/2023	7504	DEP. CENTRAL CARNET 27/03/2023	259.00	6.48	1,033,246.66
31/03/2023	7505	DEP. CENTRAL CARNET 27/03/2023	394.00	9.65	1,033,630.81
31/03/2023	7506	DEP. CENTRAL CARNET 27/03/2023	1,012.00	25.30	1,034,617.51
31/03/2023	7507	DEP. CENTRAL CARNET 27/03/2023	1,091.00	27.28	1,035,681.23
31/03/2023	7508	DEP. CENTRAL CARNET 27/03/2023	1,402.00	35.05	1,037,048.18
31/03/2023	7509	DEP. CENTRAL CARNET 27/03/2023	1,416.00	35.40	1,038,428.78
31/03/2023	7510	DEP. CENTRAL CARNET 27/03/2023	519.00	12.98	1,038,934.81
31/03/2023	7511	DEP. CENTRAL CARNET 27/03/2023	1,066.00	26.65	1,039,974.16
31/03/2023	7512	DEP. CENTRAL CARNET 27/03/2023	679.00	16.98	1,040,636.18
31/03/2023	7513	DEP. CENTRAL CARNET 27/03/2023	561.00	14.03	1,041,183.16
31/03/2023	7514	DEP. CENTRAL CARNET 27/03/2023	1,397.00	34.93	1,042,545.23
31/03/2023	7515	DEP. CENTRAL CARNET 27/03/2023	411.00	10.28	1,042,945.96
31/03/2023	7516	DEP. CENTRAL CARNET 27/03/2023	641.00	16.03	1,043,570.93
31/03/2023	7517	DEP. CENTRAL CARNET 27/03/2023	355.00	8.88	1,043,917.06
31/03/2023	7518	DEP. CENTRAL CARNET 27/03/2023	501.00	12.53	1,044,405.53
31/03/2023	7519	DEP. CENTRAL CARNET 27/03/2023	6,362.00	159.05	1,050,608.48
31/03/2023	7520	DEP. CENTRAL CARNET 27/03/2023	1,492.00	37.30	1,052,063.18
31/03/2023	7521	DEP. CENTRAL CARNET 27/03/2023	1,055.00	26.38	1,053,091.81
31/03/2023	7522	DEP. CENTRAL CARNET 27/03/2023	3,075.00	76.88	1,056,089.93
31/03/2023	7523	DEP. CENTRAL CARNET 27/03/2023	857.00	21.43	1,056,925.51
31/03/2023	7524	DEP. CENTRAL CARNET 27/03/2023	1,323.00	33.08	1,058,215.43

31/03/2023	7525	DEP. CENTRAL CARNET 27/03/2023	80.00	2.00	1,058,293.43
31/03/2023	7526	DEP. CENTRAL CARNET 27/03/2023	1,073.00	26.83	1,059,339.61
31/03/2023	7527	DEP. CENTRAL CARNET 27/03/2023	1,117.00	27.93	1,060,428.68
31/03/2023	7528	DEP. CENTRAL CARNET 27/03/2023	371.00	9.28	1,060,790.41
31/03/2023	7529	DEP. CENTRAL CARNET 27/03/2023	305.00	7.63	1,061,087.78
31/03/2023	7530	DEP. CENTRAL CARNET 27/03/2023	9,449.00	238.23	1,070,300.56
31/03/2023	7531	DEP. CENTRAL CARNET 27/03/2023	337.00	8.43	1,070,629.13
31/03/2023	7532	DEP. CENTRAL CARNET 27/03/2023	273.00	6.83	1,070,895.31
31/03/2023	7533	DEP. CENTRAL CARNET 27/03/2023	538.00	13.45	1,071,419.86
31/03/2023	7534	DEP. CENTRAL CARNET 27/03/2023	1,033.00	25.83	1,072,427.03
31/03/2023	7535	DEP. CENTRAL CARNET 27/03/2023	1,447.00	36.18	1,073,837.86
31/03/2023	7536	DEP. CENTRAL CARNET 27/03/2023	280.00	7.00	1,074,110.86
31/03/2023	7537	DEP. CENTRAL CARNET 27/03/2023	327.00	8.18	1,074,429.68
31/03/2023	7538	DEP. CENTRAL CARNET 27/03/2023	6,690.00	167.25	1,080,952.43
31/03/2023	7539	DEP. CENTRAL CARNET 27/03/2023	823.00	20.58	1,081,754.86
31/03/2023	7540	DEP. CENTRAL CARNET 27/03/2023	1,300.00	32.50	1,083,022.36
31/03/2023	7541	DEP. CENTRAL CARNET 27/03/2023	1,763.00	44.08	1,084,741.28
31/03/2023	7542	DEP. CENTRAL CARNET 27/03/2023	6,865.00	171.63	1,091,434.66
31/03/2023	7543	DEP. CENTRAL CARNET 27/03/2023	4,639.00	115.98	1,095,957.68
31/03/2023	7544	DEP. CENTRAL CARNET 27/03/2023	24,976.00	624.40	1,120,309.28
31/03/2023	7545	DEP. CENTRAL CARNET 27/03/2023	8,867.00	221.68	1,128,954.61
31/03/2023	7546	DEP. CENTRAL 28/03/2023	2,231.00		1,131,185.61
31/03/2023	7547	DEP. CENTRAL 28/03/2023	8,956.00		1,140,141.61
31/03/2023	7548	DEP. CENTRAL 28/03/2023	101,047.00		1,241,188.61
31/03/2023	7549	DEP. CENTRAL 28/03/2023	29,990.00		1,271,178.61
31/03/2023	7550	DEP. CENTRAL 28/03/2023	40,098.00		1,311,276.61
31/03/2023	7551	DEP. CENTRAL 28/03/2023	30,240.00		1,341,516.61
31/03/2023	7552	DEP. CENTRAL 28/03/2023	6,351.00		1,347,867.61
31/03/2023	7553	DEP. CENTRAL 28/03/2023	2,567.00		1,350,434.61
31/03/2023	7554	DEP. CENTRAL 28/03/2023	900.00		1,351,334.61
31/03/2023	7555	DEP. CENTRAL 28/03/2023	5,200.00		1,356,534.61
31/03/2023	7556	DEP. CENTRAL 28/03/2023	500.00		1,357,034.61
31/03/2023	7557	DEP. CENTRAL 28/03/2023	2,500.00		1,359,534.61
31/03/2023	7558	DEP. CENTRAL 28/03/2023	1,555.00		1,361,089.61
31/03/2023	7559	DEP. CENTRAL 28/03/2023	7,986.00		1,369,075.61
31/03/2023	7560	DEP. CENTRAL 28/03/2023	8,813.00		1,377,888.61
31/03/2023	7561	DEP. CENTRAL 28/03/2023	1,686.00		1,379,574.61
31/03/2023	7562	DEP. CENTRAL 28/03/2023	9,447.00		1,389,021.61
31/03/2023	7563	DEP. CENTRAL 28/03/2023	2,016.00		1,391,037.61
31/03/2023	7564	DEP. CENTRAL 28/03/2023	4,831.00		1,395,868.61
31/03/2023	7565	DEP. CENTRAL 28/03/2023	21,480.00		1,417,348.61
31/03/2023	7566	DEP. CENTRAL 28/03/2023	1,000.00		1,418,348.61
31/03/2023	7567	DEP. CENTRAL 28/03/2023	8,714.00		1,427,062.61
31/03/2023	7568	DEP. CENTRAL 28/03/2023	26,998.00		1,454,060.61
31/03/2023	7569	DEP. CENTRAL 28/03/2023	130.00		1,454,190.61
31/03/2023	7570	DEP. CENTRAL 28/03/2023	46,758.00		1,500,948.61
31/03/2023	7571	DEP. TRANSF. 26/01/2023	4,748.00		1,505,696.61
31/03/2023	7572	DEP. TRANSF. 13/03/2023	6,415.00		1,512,111.61
31/03/2023	7573	DEP. TRANSF. 15/03/2023	514.00		1,512,625.61
31/03/2023	7574	DEP. TRANSF. 27/03/2023	423.00		1,513,048.61
31/03/2023	7575	DEP. TRANSF. 22/03/2023	1,998.00		1,515,046.61
31/03/2023	7576	DEP. TRANSF. 29/03/2023	4,627.45		1,519,674.06
31/03/2023	7577	DEP. TRANSF. 30/03/2023	8,055.05		1,527,729.11
31/03/2023	7578	DEP. TRANSF. 29/03/2023	7,687.40		1,535,416.51
31/03/2023	7579	DEP. TRANSF. 30/03/2023	29,319.36		1,564,735.87
31/03/2023	7580	DEP. TRANSF. 30/03/2023	20,141.90		1,584,877.77
31/03/2023	7581	DEP. TRANSF. 30/03/2023	2,847.15		1,587,724.92
31/03/2023	7582	DEP. TRANSF. 30/03/2023	95.95		1,587,820.87
31/03/2023	7583	DEP. TRANSF. 30/03/2023	521.28		1,588,342.15
31/03/2023	7584	DEP. TRANSF. 30/03/2023	893.00		1,589,235.15
31/03/2023	7585	DEP. CENTRAL AMEX 28/03/2023	7,371.00	257.99	1,596,348.16

31/03/2023	7586	DEP. CENTRAL CARNET 28/03/2023			
31/03/2023	7587	DEP. CENTRAL CARNET 28/03/2023	683.00	17.08	1,597,014.09
31/03/2023	7588	DEP. CENTRAL CARNET 28/03/2023	1,098.00	27.45	1,598,084.64
31/03/2023	7589	DEP. CENTRAL CARNET 28/03/2023	659.00	16.48	1,598,727.16
31/03/2023	7590	DEP. CENTRAL CARNET 28/03/2023	355.00	8.88	1,599,073.29
31/03/2023	7591	DEP. CENTRAL CARNET 28/03/2023	3,543.00	88.58	1,602,527.71
31/03/2023	7592	DEP. CENTRAL CARNET 28/03/2023	6,038.00	150.90	1,608,412.81
31/03/2023	7593	DEP. CENTRAL CARNET 28/03/2023	631.00	15.78	1,609,028.04
31/03/2023	7594	DEP. CENTRAL CARNET 28/03/2023	253.00	6.33	1,609,274.71
31/03/2023	7595	DEP. CENTRAL CARNET 28/03/2023	4,646.00	116.15	1,613,804.56
31/03/2023	7596	DEP. CENTRAL CARNET 28/03/2023	355.00	8.88	1,614,150.69
31/03/2023	7597	DEP. CENTRAL CARNET 28/03/2023	600.00	15.00	1,614,735.69
31/03/2023	7598	DEP. CENTRAL CARNET 28/03/2023	849.00	21.23	1,615,563.46
31/03/2023	7599	DEP. CENTRAL CARNET 28/03/2023	519.00	12.98	1,616,069.49
31/03/2023	7600	DEP. CENTRAL CARNET 28/03/2023	6,804.00	170.10	1,622,703.39
31/03/2023	7601	DEP. CENTRAL CARNET 28/03/2023	715.00	17.88	1,623,400.51
31/03/2023	7602	DEP. CENTRAL CARNET 28/03/2023	5,744.00	143.60	1,629,000.91
31/03/2023	7603	DEP. CENTRAL CARNET 28/03/2023	3,220.00	80.50	1,632,140.41
31/03/2023	7604	DEP. CENTRAL CARNET 28/03/2023	6,012.00	150.30	1,638,002.11
31/03/2023	7605	DEP. CENTRAL CARNET 28/03/2023	4,295.00	107.38	1,642,189.74
31/03/2023	7606	DEP. CENTRAL CARNET 28/03/2023	2,425.00	60.63	1,644,554.11
31/03/2023	7607	DEP. CENTRAL CARNET 28/03/2023	1,383.00	34.58	1,645,902.54
31/03/2023	7608	DEP. CENTRAL CARNET 28/03/2023	1,100.00	27.50	1,646,975.04
31/03/2023	7609	DEP. CENTRAL CARNET 28/03/2023	528.00	13.20	1,647,489.84
31/03/2023	7610	DEP. CENTRAL CARNET 28/03/2023	2,290.00	57.25	1,649,722.59
31/03/2023	7611	DEP. CENTRAL CARNET 28/03/2023	358.00	8.95	1,650,071.64
31/03/2023	7612	DEP. CENTRAL CARNET 28/03/2023	2,348.00	58.70	1,652,360.94
31/03/2023	7613	DEP. CENTRAL CARNET 28/03/2023	1,506.00	37.65	1,653,829.29
31/03/2023	7614	DEP. CENTRAL CARNET 28/03/2023	482.00	12.05	1,654,299.24
31/03/2023	7615	DEP. CENTRAL CARNET 28/03/2023	3,740.00	93.50	1,657,945.74
31/03/2023	7616	DEP. CENTRAL CARNET 28/03/2023	1,700.00	42.50	1,659,603.24
31/03/2023	7617	DEP. CENTRAL CARNET 28/03/2023	527.00	13.18	1,660,117.06
31/03/2023	7618	DEP. CENTRAL CARNET 28/03/2023	521.00	13.03	1,660,625.04
31/03/2023	7619	DEP. CENTRAL CARNET 28/03/2023	5,984.00	149.60	1,666,459.44
31/03/2023	7620	DEP. CENTRAL CARNET 28/03/2023	992.00	24.80	1,667,426.64
31/03/2023	7621	DEP. CENTRAL CARNET 28/03/2023	397.00	9.93	1,667,813.71
31/03/2023	7622	DEP. CENTRAL CARNET 28/03/2023	1,997.00	49.93	1,669,760.79
31/03/2023	7623	DEP. CENTRAL CARNET 28/03/2023	3,630.00	90.75	1,673,300.04
31/03/2023	7624	DEP. CENTRAL CARNET 28/03/2023	981.00	24.53	1,674,256.51
31/03/2023	7625	DEP. CENTRAL CARNET 28/03/2023	923.00	23.08	1,675,156.44
31/03/2023	7626	DEP. CENTRAL CARNET 28/03/2023	2,904.00	72.60	1,677,987.84
31/03/2023	7627	DEP. CENTRAL CARNET 28/03/2023	180.00	4.50	1,678,163.34
31/03/2023	7628	DEP. CENTRAL CARNET 28/03/2023	2,005.00	50.13	1,680,118.21
31/03/2023	7629	DEP. CENTRAL CARNET 28/03/2023	7,035.00	175.88	1,686,977.34
31/03/2023	7630	DEP. CENTRAL CARNET 28/03/2023	355.00	8.88	1,687,323.46
31/03/2023	7631	DEP. CENTRAL CARNET 28/03/2023	535.00	13.38	1,687,845.09
31/03/2023	7632	DEP. CENTRAL CARNET 28/03/2023	1,712.00	42.80	1,689,514.29
31/03/2023	7633	DEP. CENTRAL CARNET 28/03/2023	621.00	15.53	1,690,119.76
31/03/2023	7634	DEP. CENTRAL CARNET 28/03/2023	1,102.00	27.55	1,691,194.21
31/03/2023	7635	DEP. CENTRAL CARNET 28/03/2023	130.00	3.25	1,691,320.86
31/03/2023	7636	DEP. CENTRAL CARNET 28/03/2023	5,198.00	129.95	1,696,389.01
31/03/2023	7637	DEP. CENTRAL CARNET 28/03/2023	966.00	24.15	1,697,330.86
31/03/2023	7638	DEP. CENTRAL CARNET 28/03/2023	17,250.00	431.25	1,714,149.61
31/03/2023	7639	DEP. CENTRAL CARNET 28/03/2023	1,092.00	27.30	1,715,214.31
31/03/2023	7640	DEP. CENTRAL CARNET 28/03/2023	2,260.00	56.50	1,717,417.81
31/03/2023	7641	DEP. CENTRAL CARNET 28/03/2023	548.00	13.70	1,717,952.11
31/03/2023	7642	DEP. CENTRAL CARNET 28/03/2023	567.00	14.18	1,718,504.94
31/03/2023	7643	DEP. CENTRAL CARNET 28/03/2023	710.00	17.75	1,719,197.19
31/03/2023	7644	DEP. CENTRAL CARNET 28/03/2023	2,013.00	50.33	1,721,159.86
31/03/2023	7645	DEP. CENTRAL CARNET 28/03/2023	631.00	15.78	1,721,775.09
31/03/2023	7646	DEP. CENTRAL AMEX 28/03/2023	9,770.00	244.25	1,731,300.84
			8,294.00	290.29	1,739,304.55

31/03/2023	7647	DEP. CENTRAL CARNET 28/03/2023	294.00	7.35	1,739,591.20
31/03/2023	7648	DEP. CENTRAL CARNET 28/03/2023	514.00	12.85	1,740,092.35
31/03/2023	7649	DEP. CENTRAL CARNET 28/03/2023	742.00	18.55	1,740,815.80
31/03/2023	7650	DEP. CENTRAL CARNET 28/03/2023	1,257.00	31.43	1,742,041.37
31/03/2023	7651	DEP. CENTRAL CARNET 28/03/2023	334.00	8.35	1,742,367.02
31/03/2023	7652	DEP. CENTRAL CARNET 28/03/2023	260.00	6.50	1,742,620.52
31/03/2023	7653	DEP. CENTRAL CARNET 28/03/2023	260.00	6.50	1,742,874.02
31/03/2023	7654	DEP. CENTRAL CARNET 28/03/2023	260.00	6.50	1,743,127.52
31/03/2023	7655	DEP. CENTRAL CARNET 28/03/2023	335.00	8.38	1,743,454.15
31/03/2023	7656	DEP. CENTRAL CARNET 28/03/2023	985.00	24.63	1,744,414.52
31/03/2023	7657	DEP. CENTRAL CARNET 28/03/2023	1,817.00	45.43	1,746,186.10
31/03/2023	7658	DEP. CENTRAL CARNET 28/03/2023	1,511.00	37.78	1,747,659.32
31/03/2023	7659	DEP. CENTRAL CARNET 28/03/2023	567.00	14.18	1,748,212.15
31/03/2023	7660	DEP. CENTRAL CARNET 28/03/2023	450.00	11.25	1,748,650.90
31/03/2023	7661	DEP. CENTRAL AMEX 28/03/2023	22,520.00	788.20	1,770,382.70
31/03/2023	7662	DEP. CENTRAL AMEX 28/03/2023	787.00	27.55	1,771,142.15
31/03/2023	7663	DEP. CENTRAL AMEX 28/03/2023	710.00	24.85	1,771,827.30
31/03/2023	7664	DEP. CENTRAL AMEX 28/03/2023	1,798.00	62.93	1,773,562.37
31/03/2023	7665	DEP. CENTRAL CARNET 28/03/2023	404.00	10.10	1,773,956.27
31/03/2023	7666	DEP. CENTRAL CARNET 28/03/2023	6,934.00	173.35	1,780,716.92
31/03/2023	7667	DEP. CENTRAL CARNET 28/03/2023	1,916.00	47.90	1,782,585.02
31/03/2023	7668	DEP. CENTRAL CARNET 28/03/2023	792.00	19.80	1,783,357.22
31/03/2023	7669	DEP. CENTRAL CARNET 28/03/2023	544.00	13.60	1,783,887.62
31/03/2023	7670	DEP. CENTRAL CARNET 28/03/2023	631.00	15.78	1,784,502.85
31/03/2023	7671	DEP. CENTRAL CARNET 28/03/2023	721.00	18.03	1,785,205.82
31/03/2023	7672	DEP. CENTRAL CARNET 28/03/2023	1,335.00	33.38	1,786,507.45
31/03/2023	7673	DEP. CENTRAL CARNET 28/03/2023	554.00	13.85	1,787,047.60
31/03/2023	7674	DEP. CENTRAL CARNET 28/03/2023	1,262.00	31.55	1,788,278.05
31/03/2023	7675	DEP. CENTRAL CARNET 28/03/2023	650.00	16.25	1,788,911.80
31/03/2023	7676	DEP. CENTRAL CARNET 28/03/2023	533.00	13.33	1,789,431.47
31/03/2023	7677	DEP. CENTRAL CARNET 28/03/2023	671.00	16.78	1,790,085.70
31/03/2023	7678	DEP. CENTRAL CARNET 28/03/2023	337.00	8.43	1,790,414.27
31/03/2023	7679	DEP. CENTRAL CARNET 28/03/2023	597.00	14.93	1,790,996.35
31/03/2023	7680	DEP. CENTRAL CARNET 28/03/2023	710.00	17.75	1,791,688.80
31/03/2023	7681	DEP. CENTRAL CARNET 28/03/2023	1,212.00	30.30	1,792,870.30
31/03/2023	7682	DEP. CENTRAL CARNET 28/03/2023	894.00	22.35	1,793,741.95
31/03/2023	7683	DEP. CENTRAL CARNET 28/03/2023	538.00	13.45	1,794,266.50
31/03/2023	7684	DEP. CENTRAL CARNET 28/03/2023	1,111.00	27.78	1,795,349.72
31/03/2023	7685	DEP. CENTRAL CARNET 28/03/2023	291.00	7.28	1,795,633.45
31/03/2023	7686	DEP. CENTRAL CARNET 28/03/2023	566.00	14.15	1,796,185.30
31/03/2023	7687	DEP. CENTRAL CARNET 28/03/2023	337.00	8.43	1,796,513.87
31/03/2023	7688	DEP. CENTRAL CARNET 28/03/2023	559.00	13.98	1,797,058.90
31/03/2023	7689	DEP. CENTRAL CARNET 28/03/2023	648.00	16.20	1,797,690.70
31/03/2023	7690	DEP. CENTRAL CARNET 28/03/2023	477.00	11.93	1,798,155.77
31/03/2023	7691	DEP. CENTRAL CARNET 28/03/2023	1,218.00	30.45	1,799,343.32
31/03/2023	7692	DEP. CENTRAL CARNET 28/03/2023	124.00	3.10	1,799,464.22
31/03/2023	7693	DEP. CENTRAL CARNET 28/03/2023	1,283.00	32.08	1,800,715.15
31/03/2023	7694	DEP. CENTRAL CARNET 28/03/2023	800.00	20.00	1,801,495.15
31/03/2023	7695	DEP. CENTRAL CARNET 28/03/2023	1,012.00	25.30	1,802,481.85
31/03/2023	7696	DEP. CENTRAL CARNET 28/03/2023	538.00	13.45	1,803,006.40
31/03/2023	7697	DEP. CENTRAL CARNET 28/03/2023	136.00	3.40	1,803,139.00
31/03/2023	7698	DEP. CENTRAL CARNET 28/03/2023	620.00	15.50	1,803,743.50
31/03/2023	7699	DEP. CENTRAL CARNET 28/03/2023	616.00	15.40	1,804,344.10
31/03/2023	7700	DEP. CENTRAL CARNET 28/03/2023	315.00	7.88	1,804,651.22
31/03/2023	7701	DEP. CENTRAL CARNET 28/03/2023	337.00	8.43	1,804,979.80
31/03/2023	7702	DEP. CENTRAL CARNET 28/03/2023	987.00	24.68	1,805,942.12
31/03/2023	7703	DEP. CENTRAL CARNET 28/03/2023	7,616.00	190.40	1,813,367.72
31/03/2023	7704	DEP. CENTRAL CARNET 28/03/2023	369.00	9.23	1,813,727.50
31/03/2023	7705	DEP. CENTRAL CARNET 28/03/2023	538.00	13.45	1,814,252.05
31/03/2023	7706	DEP. CENTRAL CARNET 28/03/2023	634.00	15.85	1,814,870.20
31/03/2023	7707	DEP. CENTRAL CARNET 28/03/2023	302.00	7.55	1,815,164.65

31/03/2023	7708	DEP. CENTRAL CARNET 28/03/2023	355.00	8.88	1,815,510.77
31/03/2023	7709	DEP. CENTRAL CARNET 28/03/2023	575.00	14.38	1,816,071.40
31/03/2023	7710	DEP. CENTRAL CARNET 28/03/2023	288.00	7.20	1,816,352.20
31/03/2023	7711	DEP. CENTRAL CARNET 28/03/2023	783.00	19.58	1,817,115.62
31/03/2023	7712	DEP. CENTRAL CARNET 28/03/2023	321.00	8.03	1,817,428.60
31/03/2023	7713	DEP. CENTRAL CARNET 28/03/2023	414.00	10.35	1,817,832.25
31/03/2023	7714	DEP. CENTRAL CARNET 28/03/2023	1,424.00	35.60	1,819,220.65
31/03/2023	7715	DEP. CENTRAL CARNET 28/03/2023	828.00	20.70	1,820,027.95
31/03/2023	7716	DEP. CENTRAL CARNET 28/03/2023	980.00	24.50	1,820,983.45
31/03/2023	7717	DEP. CENTRAL CARNET 28/03/2023	124.00	3.10	1,821,104.35
31/03/2023	7718	DEP. CENTRAL CARNET 28/03/2023	93.00	2.33	1,821,195.02
31/03/2023	7719	DEP. CENTRAL CARNET 28/03/2023	124.00	3.10	1,821,315.92
31/03/2023	7720	DEP. CENTRAL CARNET 28/03/2023	1,175.00	29.38	1,822,461.55
31/03/2023	7721	DEP. CENTRAL CARNET 28/03/2023	591.00	14.78	1,823,037.77
31/03/2023	7722	DEP. CENTRAL CARNET 28/03/2023	4,494.00	112.35	1,827,419.42
31/03/2023	7723	DEP. CENTRAL CARNET 28/03/2023	3,719.00	92.98	1,831,045.45
31/03/2023	7724	DEP. CENTRAL CARNET 28/03/2023	2,991.00	74.78	1,833,961.67
31/03/2023	7725	DEP. CENTRAL CARNET 28/03/2023	2,464.00	61.60	1,836,364.07
31/03/2023	7726	DEP. CENTRAL CARNET 28/03/2023	4,296.00	107.40	1,840,552.67
31/03/2023	7727	DEP. CENTRAL 29/03/2023	17,436.00		1,857,988.67
31/03/2023	7728	DEP. CENTRAL 29/03/2023	25,371.00		1,883,359.67
31/03/2023	7729	DEP. CENTRAL 29/03/2023	15,570.00		1,898,929.67
31/03/2023	7730	DEP. CENTRAL 29/03/2023	77,477.00		1,976,406.67
31/03/2023	7731	DEP. CENTRAL 29/03/2023	500.00		1,976,906.67
31/03/2023	7732	DEP. CENTRAL 29/03/2023	33,780.00		2,010,686.67
31/03/2023	7733	DEP. CENTRAL 29/03/2023	500.00		2,011,186.67
31/03/2023	7734	DEP. CENTRAL 29/03/2023	1,132.00		2,012,318.67
31/03/2023	7735	DEP. CENTRAL 29/03/2023	1,931.00		2,014,249.67
31/03/2023	7736	DEP. CENTRAL 29/03/2023	6,922.00		2,021,171.67
31/03/2023	7737	DEP. CENTRAL 29/03/2023	575.00		2,021,746.67
31/03/2023	7738	DEP. CENTRAL 29/03/2023	14,500.00		2,036,246.67
31/03/2023	7739	DEP. CENTRAL 29/03/2023	13,348.00		2,049,594.67
31/03/2023	7740	DEP. CENTRAL 29/03/2023	20,011.00		2,069,605.67
31/03/2023	7741	DEP. CENTRAL 29/03/2023	4,761.00		2,074,366.67
31/03/2023	7742	DEP. CENTRAL 29/03/2023	93,289.00		2,167,655.67
31/03/2023	7743	DEP. CENTRAL 29/03/2023	2,438.00		2,170,093.67
31/03/2023	7744	DEP. CENTRAL 29/03/2023	1,800.00		2,171,893.67
31/03/2023	7745	DEP. TRANSF. 30/03/2023	3,847.50		2,175,741.17
31/03/2023	7746	DEP. TRANSF. 31/03/2023	17,270.40		2,193,011.57
31/03/2023	7747	DEP. TRANSF. 31/03/2023	2,206.85		2,195,218.42
31/03/2023	7748	DEP. TRANSF. 30/03/2023	7,593.35		2,202,811.77
31/03/2023	7749	DEP. TRANSF. 31/03/2023	5,851.05		2,208,662.82
31/03/2023	7750	DEP. TRANSF. 28/03/2023	420.00		2,209,082.82
31/03/2023	7751	DEP. TRANSF. 28/03/2023	56,412.00		2,265,494.82
31/03/2023	7752	DEP. TRANSF. 28/03/2023	514.00		2,266,008.82
31/03/2023	7753	DEP. TRANSF. 28/03/2023	450.00		2,266,458.82
31/03/2023	7754	DEP. TRANSF. 28/03/2023	1,421.00		2,267,879.82
31/03/2023	7755	DEP. TRANSF. 28/03/2023	1,602.00		2,269,481.82
31/03/2023	7756	DEP. TRANSF. 28/03/2023	39,889.00		2,309,370.82
31/03/2023	7757	DEP. TRANSF. 03/04/2023	1,022.40		2,310,393.22
31/03/2023	7758	DEP. TRANSF. 03/04/2023	587.10		2,310,980.32
31/03/2023	7759	DEP. TRANSF. 03/04/2023	921.50		2,311,901.82
31/03/2023	7760	DEP. CENTRAL CARNET 29/03/2023	252.00	6.30	2,312,147.52
31/03/2023	7761	DEP. CENTRAL CARNET 29/03/2023	421.00	10.53	2,312,558.00
31/03/2023	7762	DEP. CENTRAL CARNET 29/03/2023	2,218.00	55.45	2,314,720.55
31/03/2023	7763	DEP. CENTRAL CARNET 29/03/2023	2,151.00	53.78	2,316,817.77
31/03/2023	7764	DEP. CENTRAL CARNET 29/03/2023	914.00	22.85	2,317,708.92
31/03/2023	7765	DEP. CENTRAL CARNET 29/03/2023	4,500.00	112.50	2,322,096.42
31/03/2023	7766	DEP. CENTRAL CARNET 29/03/2023	353.00	8.83	2,322,440.60
31/03/2023	7767	DEP. CENTRAL CARNET 29/03/2023	1,362.00	34.05	2,323,768.55
31/03/2023	7768	DEP. CENTRAL CARNET 29/03/2023	1,157.00	28.93	2,324,896.62

31/03/2023	7769	DEP. CENTRAL CARNET 29/03/2023	1,189.00	29.73	2,326,055.90
31/03/2023	7770	DEP. CENTRAL CARNET 29/03/2023	360.00	9.00	2,326,406.90
31/03/2023	7771	DEP. CENTRAL CARNET 29/03/2023	511.00	12.78	2,326,905.12
31/03/2023	7772	DEP. CENTRAL CARNET 29/03/2023	1,245.00	31.13	2,328,119.00
31/03/2023	7773	DEP. CENTRAL CARNET 29/03/2023	1,057.00	26.43	2,329,149.57
31/03/2023	7774	DEP. CENTRAL CARNET 29/03/2023	2,320.00	58.00	2,331,411.57
31/03/2023	7775	DEP. CENTRAL CARNET 29/03/2023	340.00	8.50	2,331,743.07
31/03/2023	7776	DEP. CENTRAL CARNET 29/03/2023	2,802.00	70.05	2,334,475.02
31/03/2023	7777	DEP. CENTRAL CARNET 29/03/2023	2,768.00	69.20	2,337,173.82
31/03/2023	7778	DEP. CENTRAL CARNET 29/03/2023	1,236.00	30.90	2,338,378.92
31/03/2023	7779	DEP. CENTRAL CARNET 29/03/2023	863.00	16.58	2,339,025.35
31/03/2023	7780	DEP. CENTRAL CARNET 29/03/2023	1,318.00	32.95	2,340,310.40
31/03/2023	7781	DEP. CENTRAL CARNET 29/03/2023	991.00	24.78	2,341,276.62
31/03/2023	7782	DEP. CENTRAL CARNET 29/03/2023	369.00	9.23	2,341,636.40
31/03/2023	7783	DEP. CENTRAL CARNET 29/03/2023	2,915.00	72.88	2,344,478.52
31/03/2023	7784	DEP. CENTRAL CARNET 29/03/2023	6,935.00	173.38	2,351,240.15
31/03/2023	7785	DEP. CENTRAL CARNET 29/03/2023	500.00	12.50	2,351,727.65
31/03/2023	7786	DEP. CENTRAL CARNET 29/03/2023	20,345.00	508.63	2,371,564.02
31/03/2023	7787	DEP. CENTRAL CARNET 29/03/2023	2,812.00	70.30	2,374,305.72
31/03/2023	7788	DEP. CENTRAL CARNET 29/03/2023	1,420.00	35.50	2,375,690.22
31/03/2023	7789	DEP. CENTRAL CARNET 29/03/2023	1,032.00	25.80	2,376,696.42
31/03/2023	7790	DEP. CENTRAL CARNET 29/03/2023	1,116.00	27.90	2,377,784.52
31/03/2023	7791	DEP. CENTRAL CARNET 29/03/2023	1,188.00	29.70	2,378,942.82
31/03/2023	7792	DEP. CENTRAL CARNET 29/03/2023	801.00	20.03	2,379,723.80
31/03/2023	7793	DEP. CENTRAL CARNET 29/03/2023	1,104.00	27.60	2,380,800.20
31/03/2023	7794	DEP. CENTRAL CARNET 29/03/2023	1,476.00	36.90	2,382,239.30
31/03/2023	7795	DEP. CENTRAL CARNET 29/03/2023	5,692.00	142.30	2,387,789.00
31/03/2023	7796	DEP. CENTRAL CARNET 29/03/2023	961.00	24.03	2,388,725.97
31/03/2023	7797	DEP. CENTRAL CARNET 29/03/2023	1,866.00	46.65	2,390,545.32
31/03/2023	7798	DEP. CENTRAL CARNET 29/03/2023	888.00	22.20	2,391,411.12
31/03/2023	7799	DEP. CENTRAL CARNET 29/03/2023	796.00	19.90	2,392,187.22
31/03/2023	7800	DEP. CENTRAL CARNET 29/03/2023	1,698.00	42.45	2,393,842.77
31/03/2023	7801	DEP. CENTRAL CARNET 29/03/2023	2,160.00	54.00	2,395,948.77
31/03/2023	7802	DEP. CENTRAL CARNET 29/03/2023	733.00	18.33	2,396,663.45
31/03/2023	7803	DEP. CENTRAL CARNET 29/03/2023	421.00	10.53	2,397,073.92
31/03/2023	7804	DEP. CENTRAL CARNET 29/03/2023	1,343.00	33.58	2,398,383.35
31/03/2023	7805	DEP. CENTRAL CARNET 29/03/2023	439.00	10.98	2,398,811.37
31/03/2023	7806	DEP. CENTRAL CARNET 29/03/2023	313.00	7.83	2,399,116.55
31/03/2023	7807	DEP. CENTRAL CARNET 29/03/2023	2,031.00	50.78	2,401,096.77
31/03/2023	7808	DEP. CENTRAL CARNET 29/03/2023	457.00	11.43	2,401,542.35
31/03/2023	7809	DEP. CENTRAL CARNET 29/03/2023	7,644.00	191.10	2,408,995.25
31/03/2023	7810	DEP. CENTRAL CARNET 29/03/2023	218.00	5.45	2,409,207.80
31/03/2023	7811	DEP. CENTRAL CARNET 29/03/2023	3,099.00	77.48	2,412,229.32
31/03/2023	7812	DEP. CENTRAL CARNET 29/03/2023	1,757.00	43.93	2,413,942.40
31/03/2023	7813	DEP. CENTRAL CARNET 29/03/2023	128.00	3.20	2,414,067.20
31/03/2023	7814	DEP. CENTRAL CARNET 29/03/2023	130.00	3.25	2,414,193.95
31/03/2023	7815	DEP. CENTRAL AMEX 29/03/2023	784.00	27.44	2,414,950.51
31/03/2023	7816	DEP. CENTRAL CARNET 29/03/2023	647.00	16.18	2,415,581.33
31/03/2023	7817	DEP. CENTRAL CARNET 29/03/2023	526.00	13.15	2,416,094.18
31/03/2023	7818	DEP. CENTRAL CARNET 29/03/2023	1,854.00	46.35	2,417,901.83
31/03/2023	7819	DEP. CENTRAL CARNET 29/03/2023	479.00	11.98	2,418,368.86
31/03/2023	7820	DEP. CENTRAL CARNET 29/03/2023	2,025.00	50.63	2,420,343.23
31/03/2023	7821	DEP. CENTRAL CARNET 29/03/2023	3,153.00	78.83	2,423,417.41
31/03/2023	7822	DEP. CENTRAL CARNET 29/03/2023	1,532.00	38.30	2,424,911.11
31/03/2023	7823	DEP. CENTRAL CARNET 29/03/2023	169.00	4.23	2,425,075.88
31/03/2023	7824	DEP. CENTRAL CARNET 29/03/2023	733.00	18.33	2,425,790.56
31/03/2023	7825	DEP. CENTRAL CARNET 29/03/2023	3,315.00	82.88	2,429,022.68
31/03/2023	7826	DEP. CENTRAL CARNET 29/03/2023	273.00	6.83	2,429,288.86
31/03/2023	7827	DEP. CENTRAL CARNET 29/03/2023	6,676.00	166.90	2,435,797.96
31/03/2023	7828	DEP. CENTRAL CARNET 29/03/2023	4,454.00	111.35	2,440,140.61
31/03/2023	7829	DEP. CENTRAL CARNET 29/03/2023	649.00	16.23	2,440,773.38

31/03/2023	7830	DEP. CENTRAL CARNET 29/03/2023	3,129.00	78.23	2,443,824.16
31/03/2023	7831	DEP. CENTRAL 30/03/2023	37,749.00		2,481,573.16
31/03/2023	7832	DEP. CENTRAL 30/03/2023	117,886.00		2,599,459.16
31/03/2023	7833	DEP. CENTRAL 30/03/2023	500.00		2,599,959.16
31/03/2023	7834	DEP. CENTRAL 30/03/2023	1,911.00		2,601,870.16
31/03/2023	7835	DEP. CENTRAL 30/03/2023	3,942.00		2,605,812.16
31/03/2023	7836	DEP. CENTRAL 30/03/2023	32,531.00		2,638,343.16
31/03/2023	7837	DEP. CENTRAL 30/03/2023	18,934.00		2,657,277.16
31/03/2023	7838	DEP. CENTRAL 30/03/2023	9,831.00		2,667,108.16
31/03/2023	7839	DEP. CENTRAL 30/03/2023	7,049.00		2,674,157.16
31/03/2023	7840	DEP. CENTRAL 30/03/2023	800.00		2,674,957.16
31/03/2023	7841	DEP. CENTRAL 30/03/2023	86,966.00		2,761,923.16
31/03/2023	7842	DEP. CENTRAL 30/03/2023	11,550.00		2,773,473.16
31/03/2023	7843	DEP. CENTRAL 30/03/2023	16,218.00		2,789,691.16
31/03/2023	7844	DEP. CENTRAL 30/03/2023	15,931.00		2,805,622.16
31/03/2023	7845	DEP. CENTRAL 30/03/2023	38,175.00		2,843,797.16
31/03/2023	7846	DEP. CENTRAL 30/03/2023	500.00		2,844,297.16
31/03/2023	7847	DEP. CENTRAL 30/03/2023	7,604.00		2,851,901.16
31/03/2023	7848	DEP. CENTRAL 30/03/2023	6,578.00		2,858,479.16
31/03/2023	7849	DEP. CENTRAL 30/03/2023	2,345.00		2,860,824.16
31/03/2023	7850	DEP. TRANSF. 04/04/2023	5,064.45		2,865,888.61
31/03/2023	7851	DEP. TRANSF. 05/04/2023	1,221.70		2,867,110.31
31/03/2023	7852	DEP. TRANSF. 05/04/2023	2,616.30		2,869,726.61
31/03/2023	7853	DEP. TRANSF. 03/04/2023	144.40		2,869,871.01
31/03/2023	7854	DEP. TRANSF. 03/04/2023	14,592.95		2,884,463.96
31/03/2023	7855	DEP. TRANSF. 03/04/2023	27,664.32		2,912,128.28
31/03/2023	7856	DEP. TRANSF. 03/04/2023	3,898.80		2,916,027.08
31/03/2023	7857	DEP. TRANSF. 28/03/2023	434.00		2,916,461.08
31/03/2023	7858	DEP. TRANSF. 29/03/2023	5,142.00		2,921,603.08
31/03/2023	7859	DEP. TRANSF. 29/03/2023	1,200.00		2,922,803.08
31/03/2023	7860	DEP. TRANSF. 29/03/2023	4,662.00		2,927,465.08
31/03/2023	7861	DEP. TRANSF. 29/03/2023	6,948.00		2,934,413.08
31/03/2023	7862	DEP. TRANSF. 29/03/2023	3,150.00		2,937,563.08
31/03/2023	7863	DEP. TRANSF. 29/03/2023	23,220.00		2,960,783.08
31/03/2023	7864	DEP. TRANSF. 29/03/2023	408.00		2,961,191.08
31/03/2023	7865	DEP. TRANSF. 29/03/2023	31,184.00		2,992,375.08
31/03/2023	7866	DEP. TRANSF. 29/03/2023	3,264.00		2,995,639.08
31/03/2023	7867	DEP. TRANSF. 29/03/2023	1,136.00		2,996,775.08
31/03/2023	7868	DEP. CENTRAL CARNET 30/03/2023	553.00	13.83	2,997,314.25
31/03/2023	7869	DEP. CENTRAL CARNET 30/03/2023	1,420.00	35.50	2,998,698.75
31/03/2023	7870	DEP. CENTRAL CARNET 30/03/2023	988.00	24.70	2,999,662.05
31/03/2023	7871	DEP. CENTRAL CARNET 30/03/2023	768.00	19.15	3,000,408.90
31/03/2023	7872	DEP. CENTRAL CARNET 30/03/2023	954.00	23.85	3,001,339.05
31/03/2023	7873	DEP. CENTRAL CARNET 30/03/2023	1,070.00	26.75	3,002,382.30
31/03/2023	7874	DEP. CENTRAL CARNET 30/03/2023	3,409.00	85.23	3,005,706.08
31/03/2023	7875	DEP. CENTRAL CARNET 30/03/2023	10,444.00	261.10	3,015,888.98
31/03/2023	7876	DEP. CENTRAL CARNET 30/03/2023	1,333.00	33.33	3,017,188.65
31/03/2023	7877	DEP. CENTRAL CARNET 30/03/2023	601.00	15.03	3,017,774.63
31/03/2023	7878	DEP. CENTRAL CARNET 30/03/2023	1,804.00	45.10	3,019,533.53
31/03/2023	7879	DEP. CENTRAL CARNET 30/03/2023	561.00	14.03	3,020,080.50
31/03/2023	7880	DEP. CENTRAL CARNET 30/03/2023	859.00	21.48	3,020,918.03
31/03/2023	7881	DEP. CENTRAL CARNET 30/03/2023	633.00	15.83	3,021,535.20
31/03/2023	7882	DEP. CENTRAL CARNET 30/03/2023	1,963.00	49.08	3,023,449.13
31/03/2023	7883	DEP. CENTRAL CARNET 30/03/2023	723.00	18.08	3,024,154.05
31/03/2023	7884	DEP. CENTRAL CARNET 30/03/2023	710.00	17.75	3,024,846.30
31/03/2023	7885	DEP. CENTRAL CARNET 30/03/2023	990.00	24.75	3,025,811.55
31/03/2023	7886	DEP. CENTRAL CARNET 30/03/2023	2,236.00	55.90	3,027,991.65
31/03/2023	7887	DEP. CENTRAL CARNET 30/03/2023	447.00	11.18	3,028,427.48
31/03/2023	7888	DEP. CENTRAL CARNET 30/03/2023	369.00	9.23	3,028,787.25
31/03/2023	7889	DEP. CENTRAL CARNET 30/03/2023	356.00	8.90	3,029,134.35
31/03/2023	7890	DEP. CENTRAL CARNET 30/03/2023	517.00	12.93	3,029,638.43

31/03/2023	7891	DEP. CENTRAL CARNET 30/03/2023	1,960.00	49.00	3,031,549.43
31/03/2023	7892	DEP. CENTRAL CARNET 30/03/2023	902.00	22.55	3,032,428.88
31/03/2023	7893	DEP. CENTRAL CARNET 30/03/2023	1,733.00	43.33	3,034,118.55
31/03/2023	7894	DEP. CENTRAL CARNET 30/03/2023	1,309.00	32.73	3,035,394.83
31/03/2023	7895	DEP. CENTRAL CARNET 30/03/2023	500.00	12.50	3,035,882.33
31/03/2023	7896	DEP. CENTRAL CARNET 30/03/2023	500.00	12.50	3,036,389.83
31/03/2023	7897	DEP. CENTRAL CARNET 30/03/2023	982.00	24.55	3,037,327.28
31/03/2023	7898	DEP. CENTRAL CARNET 30/03/2023	535.00	13.38	3,037,848.90
31/03/2023	7899	DEP. CENTRAL CARNET 30/03/2023	291.00	7.28	3,038,132.63
31/03/2023	7900	DEP. CENTRAL CARNET 30/03/2023	7,690.00	192.25	3,045,630.38
31/03/2023	7901	DEP. CENTRAL CARNET 30/03/2023	807.00	20.18	3,046,417.20
31/03/2023	7902	DEP. CENTRAL CARNET 30/03/2023	343.00	8.58	3,046,751.63
31/03/2023	7903	DEP. CENTRAL CARNET 30/03/2023	2,106.00	52.65	3,048,804.98
31/03/2023	7904	DEP. CENTRAL CARNET 30/03/2023	668.00	16.70	3,049,456.28
31/03/2023	7905	DEP. CENTRAL CARNET 30/03/2023	843.00	21.08	3,050,278.20
31/03/2023	7906	DEP. CENTRAL CARNET 30/03/2023	568.00	14.20	3,050,832.00
31/03/2023	7907	DEP. CENTRAL CARNET 30/03/2023	3,368.00	84.20	3,054,115.80
31/03/2023	7908	DEP. CENTRAL CARNET 30/03/2023	618.00	15.45	3,054,718.35
31/03/2023	7909	DEP. CENTRAL CARNET 30/03/2023	567.00	14.18	3,055,271.18
31/03/2023	7910	DEP. CENTRAL CARNET 30/03/2023	2,147.00	53.68	3,057,364.50
31/03/2023	7911	DEP. CENTRAL CARNET 30/03/2023	905.00	22.63	3,058,246.88
31/03/2023	7912	DEP. CENTRAL CARNET 30/03/2023	436.00	10.90	3,058,671.98
31/03/2023	7913	DEP. CENTRAL CARNET 30/03/2023	1,105.00	27.63	3,059,749.35
31/03/2023	7914	DEP. CENTRAL CARNET 30/03/2023	1,070.00	26.75	3,060,792.60
31/03/2023	7915	DEP. CENTRAL CARNET 30/03/2023	684.00	17.10	3,061,459.50
31/03/2023	7916	DEP. CENTRAL CARNET 30/03/2023	1,365.00	34.13	3,062,790.38
31/03/2023	7917	DEP. CENTRAL CARNET 30/03/2023	1,737.00	43.43	3,064,483.95
31/03/2023	7918	DEP. CENTRAL CARNET 30/03/2023	1,800.00	45.00	3,066,238.95
31/03/2023	7919	DEP. CENTRAL CARNET 30/03/2023	355.00	8.88	3,066,585.08
31/03/2023	7920	DEP. CENTRAL CARNET 30/03/2023	777.00	19.43	3,067,342.65
31/03/2023	7921	DEP. CENTRAL CARNET 30/03/2023	608.00	15.20	3,067,935.45
31/03/2023	7922	DEP. CENTRAL CARNET 30/03/2023	610.00	15.25	3,068,530.20
31/03/2023	7923	DEP. CENTRAL CARNET 30/03/2023	2,162.00	54.05	3,070,638.15
31/03/2023	7924	DEP. CENTRAL CARNET 30/03/2023	1,408.00	35.20	3,072,010.95
31/03/2023	7925	DEP. CENTRAL CARNET 30/03/2023	687.00	17.18	3,072,680.78
31/03/2023	7926	DEP. CENTRAL CARNET 30/03/2023	500.00	12.50	3,073,168.28
31/03/2023	7927	DEP. CENTRAL CARNET 30/03/2023	1,529.00	38.23	3,074,659.05
31/03/2023	7928	DEP. CENTRAL CARNET 30/03/2023	3,579.00	89.48	3,078,148.58
31/03/2023	7929	DEP. CENTRAL CARNET 30/03/2023	127.00	3.18	3,078,272.40
31/03/2023	7930	DEP. CENTRAL CARNET 30/03/2023	330.00	8.25	3,078,594.15
31/03/2023	7931	DEP. CENTRAL CARNET 30/03/2023	1,570.00	39.25	3,080,124.90
31/03/2023	7932	DEP. CENTRAL CARNET 30/03/2023	2,154.00	53.85	3,082,225.05
31/03/2023	7933	DEP. CENTRAL CARNET 30/03/2023	1,807.00	45.18	3,083,986.88
31/03/2023	7934	DEP. CENTRAL CARNET 30/03/2023	1,420.00	35.50	3,085,371.38
31/03/2023	7935	DEP. CENTRAL CARNET 30/03/2023	683.00	17.08	3,086,037.30
31/03/2023	7936	DEP. CENTRAL CARNET 30/03/2023	629.00	15.73	3,086,650.58
31/03/2023	7937	DEP. CENTRAL CARNET 30/03/2023	710.00	17.75	3,087,342.83
31/03/2023	7938	DEP. CENTRAL CARNET 30/03/2023	567.00	14.18	3,087,895.65
31/03/2023	7939	DEP. CENTRAL CARNET 30/03/2023	408.00	10.20	3,088,293.45
31/03/2023	7940	DEP. CENTRAL CARNET 30/03/2023	355.00	8.88	3,088,639.58
31/03/2023	7941	DEP. CENTRAL CARNET 30/03/2023	3,353.00	83.83	3,091,908.75
31/03/2023	7942	DEP. CENTRAL CARNET 30/03/2023	1,582.00	39.55	3,093,451.20
31/03/2023	7943	DEP. CENTRAL CARNET 30/03/2023	3,970.00	99.25	3,097,321.95
31/03/2023	7944	DEP. CENTRAL CARNET 30/03/2023	2,250.00	56.25	3,099,515.70
31/03/2023	7945	DEP. CENTRAL CARNET 30/03/2023	914.00	22.85	3,100,406.85
31/03/2023	7946	DEP. CENTRAL CARNET 30/03/2023	355.00	8.88	3,100,752.98
31/03/2023	7947	DEP. CENTRAL CARNET 30/03/2023	40.00	1.00	3,100,791.98
31/03/2023	7948	DEP. CENTRAL CARNET 30/03/2023	972.00	24.30	3,101,739.68
31/03/2023	7949	DEP. CENTRAL CARNET 30/03/2023	631.00	15.78	3,102,354.90
31/03/2023	7950	DEP. CENTRAL CARNET 30/03/2023	466.00	11.65	3,102,809.25
31/03/2023	7951	DEP. CENTRAL CARNET 30/03/2023	6,086.00	152.15	3,108,743.10

31/03/2023	7952	DEP. CENTRAL CARNET 30/03/2023	342.00	8.55	3,109,076.55
31/03/2023	7953	DEP. CENTRAL CARNET 30/03/2023	708.00	17.70	3,109,766.85
31/03/2023	7954	DEP. CENTRAL CARNET 30/03/2023	569.00	14.23	3,110,321.63
31/03/2023	7955	DEP. CENTRAL CARNET 30/03/2023	1,242.00	31.05	3,111,532.58
31/03/2023	7956	DEP. CENTRAL CARNET 30/03/2023	764.00	19.10	3,112,277.48
31/03/2023	7957	DEP. CENTRAL CARNET 30/03/2023	405.00	10.13	3,112,672.35
31/03/2023	7958	DEP. CENTRAL CARNET 30/03/2023	915.00	22.88	3,113,564.48
31/03/2023	7959	DEP. CENTRAL CARNET 30/03/2023	529.00	13.23	3,114,080.25
31/03/2023	7960	DEP. CENTRAL CARNET 30/03/2023	701.00	17.53	3,114,763.73
31/03/2023	7961	DEP. CENTRAL CARNET 30/03/2023	1,093.00	27.33	3,115,829.40
31/03/2023	7962	DEP. CENTRAL CARNET 30/03/2023	2,356.00	58.90	3,118,126.50
31/03/2023	7963	DEP. CENTRAL CARNET 30/03/2023	426.00	10.65	3,118,541.85
31/03/2023	7964	DEP. CENTRAL CARNET 30/03/2023	1,573.00	39.33	3,120,075.53
31/03/2023	7965	DEP. CENTRAL CARNET 30/03/2023	351.00	8.78	3,120,417.75
31/03/2023	7966	DEP. CENTRAL CARNET 30/03/2023	1,012.00	25.30	3,121,404.45
31/03/2023	7967	DEP. CENTRAL CARNET 30/03/2023	567.00	14.18	3,121,957.28
31/03/2023	7968	DEP. CENTRAL CARNET 30/03/2023	414.00	10.35	3,122,360.93
31/03/2023	7969	DEP. CENTRAL CARNET 30/03/2023	761.00	19.03	3,123,102.90
31/03/2023	7970	DEP. CENTRAL CARNET 30/03/2023	945.00	23.63	3,124,024.28
31/03/2023	7971	DEP. CENTRAL CARNET 30/03/2023	372.00	9.30	3,124,386.98
31/03/2023	7972	DEP. CENTRAL CARNET 30/03/2023	1,006.00	25.15	3,125,367.83
31/03/2023	7973	DEP. CENTRAL CARNET 30/03/2023	479.00	11.98	3,125,834.85
31/03/2023	7974	DEP. CENTRAL CARNET 30/03/2023	789.00	19.73	3,126,604.13
31/03/2023	7975	DEP. CENTRAL CARNET 30/03/2023	192.00	4.80	3,126,791.33
31/03/2023	7976	DEP. CENTRAL CARNET 30/03/2023	3,298.00	82.45	3,130,006.88
31/03/2023	7977	DEP. CENTRAL CARNET 30/03/2023	4,583.00	114.58	3,134,475.30
31/03/2023	7978	DEP. CENTRAL CARNET 30/03/2023	2,745.00	68.63	3,137,151.68
31/03/2023	7979	DEP. CENTRAL CARNET 30/03/2023	5,370.00	134.25	3,142,387.43
31/03/2023	7980	DEP. CENTRAL CARNET 30/03/2023	26,770.00	669.25	3,168,488.18
31/03/2023	7981	DEP. CENTRAL 31/03/2023	1,000.00		3,169,488.18
31/03/2023	7982	DEP. CENTRAL 31/03/2023	23,238.00		3,192,726.18
31/03/2023	7983	DEP. CENTRAL 31/03/2023	4,962.00		3,197,688.18
31/03/2023	7984	DEP. CENTRAL 31/03/2023	6,623.00		3,204,311.18
31/03/2023	7985	DEP. CENTRAL 31/03/2023	4,346.00		3,208,657.18
31/03/2023	7986	DEP. CENTRAL 31/03/2023	2,285.00		3,210,942.18
31/03/2023	7987	DEP. CENTRAL 31/03/2023	18,940.00		3,229,882.18
31/03/2023	7988	DEP. CENTRAL 31/03/2023	9,285.00		3,239,167.18
31/03/2023	7989	DEP. CENTRAL 31/03/2023	22,611.00		3,261,778.18
31/03/2023	7990	DEP. CENTRAL 31/03/2023	15,323.00		3,277,101.18
31/03/2023	7991	DEP. CENTRAL 31/03/2023	29,953.00		3,307,054.18
31/03/2023	7992	DEP. CENTRAL 31/03/2023	580.00		3,307,634.18
31/03/2023	7993	DEP. CENTRAL 31/03/2023	1,389.00		3,309,023.18
31/03/2023	7994	DEP. CENTRAL 31/03/2023	12,904.00		3,321,927.18
31/03/2023	7995	DEP. CENTRAL 31/03/2023	2,669.00		3,324,596.18
31/03/2023	7996	DEP. CENTRAL 31/03/2023	13,215.00		3,337,811.18
31/03/2023	7997	DEP. CENTRAL 31/03/2023	5,655.00		3,343,466.18
31/03/2023	7998	DEP. CENTRAL 31/03/2023	7,922.00		3,351,388.18
31/03/2023	7999	DEP. CENTRAL 31/03/2023	10,347.00		3,361,735.18
31/03/2023	8000	DEP. CENTRAL 31/03/2023	30,930.00		3,392,665.18
31/03/2023	8001	DEP. TRANSF. 30/03/2023	32,479.00		3,425,144.18
31/03/2023	8002	DEP. TRANSF. 29/03/2023	405.00		3,425,549.18
31/03/2023	8003	DEP. TRANSF. 30/03/2023	897.00		3,426,446.18
31/03/2023	8004	DEP. TRANSF. 30/03/2023	729.00		3,427,175.18
31/03/2023	8005	DEP. TRANSF. 30/03/2023	450.00		3,427,625.18
31/03/2023	8006	DEP. TRANSF. 29/03/2023	150,000.00		3,577,625.18
31/03/2023	8007	DEP. CENTRAL CARNET 31/03/2023	841.00	21.03	3,578,445.15
31/03/2023	8008	DEP. CENTRAL CARNET 31/03/2023	500.00	12.50	3,578,932.65
31/03/2023	8009	DEP. CENTRAL CARNET 31/03/2023	629.00	15.73	3,579,545.93
31/03/2023	8010	DEP. CENTRAL CARNET 31/03/2023	41,478.00	1,036.95	3,619,986.98
31/03/2023	8011	DEP. CENTRAL CARNET 31/03/2023	1,296.00	32.40	3,621,250.58
31/03/2023	8012	DEP. CENTRAL CARNET 31/03/2023	1,526.00	38.15	3,622,738.43

31/03/2023	8013	DEP. CENTRAL CARNET 31/03/2023	1,087.00	27.18	3,623,798.25
31/03/2023	8014	DEP. CENTRAL CARNET 31/03/2023	1,050.00	26.25	3,624,822.00
31/03/2023	8015	DEP. CENTRAL CARNET 31/03/2023	610.00	15.25	3,625,416.75
31/03/2023	8016	DEP. CENTRAL CARNET 31/03/2023	716.00	17.90	3,626,114.85
31/03/2023	8017	DEP. CENTRAL CARNET 31/03/2023	1,555.00	38.88	3,627,630.98
31/03/2023	8018	DEP. CENTRAL CARNET 31/03/2023	509.00	12.73	3,628,127.25
31/03/2023	8019	DEP. CENTRAL CARNET 31/03/2023	1,234.00	30.85	3,629,330.40
31/03/2023	8020	DEP. CENTRAL CARNET 31/03/2023	355.00	8.88	3,629,676.53
31/03/2023	8021	DEP. CENTRAL CARNET 31/03/2023	1,040.00	26.00	3,630,690.53
31/03/2023	8022	DEP. CENTRAL CARNET 31/03/2023	10,739.00	268.48	3,641,161.05
31/03/2023	8023	DEP. CENTRAL CARNET 31/03/2023	509.00	12.73	3,641,657.33
31/03/2023	8024	DEP. CENTRAL CARNET 31/03/2023	567.00	14.18	3,642,210.15
31/03/2023	8025	DEP. CENTRAL CARNET 31/03/2023	1,134.00	28.35	3,643,315.80
31/03/2023	8026	DEP. CENTRAL CARNET 31/03/2023	418.00	10.45	3,643,723.35
31/03/2023	8027	DEP. CENTRAL CARNET 31/03/2023	12,253.00	306.33	3,655,670.03
31/03/2023	8028	DEP. CENTRAL CARNET 31/03/2023	934.00	23.35	3,656,580.68
31/03/2023	8029	DEP. CENTRAL CARNET 31/03/2023	5,670.00	141.75	3,662,108.93
31/03/2023	8030	DEP. CENTRAL AMEX 31/03/2023	1,213.00	42.46	3,663,279.47
31/03/2023	8031	DEP. CENTRAL AMEX 31/03/2023	618.00	21.63	3,663,875.84
31/03/2023	8032	DEP. CENTRAL CARNET 31/03/2023	618.00	15.45	3,664,478.39
31/03/2023	8033	DEP. CENTRAL CARNET 31/03/2023	457.00	11.43	3,664,923.97
31/03/2023	8034	DEP. CENTRAL CARNET 31/03/2023	1,165.00	29.13	3,666,059.84
31/03/2023	8035	DEP. CENTRAL CARNET 31/03/2023	1,134.00	28.35	3,667,165.49
31/03/2023	8036	DEP. CENTRAL CARNET 31/03/2023	2,364.00	59.10	3,669,470.39
31/03/2023	8037	DEP. CENTRAL CARNET 31/03/2023	355.00	8.88	3,669,816.52
31/03/2023	8038	DEP. CENTRAL CARNET 31/03/2023	1,874.00	46.85	3,671,643.67
31/03/2023	8039	DEP. CENTRAL CARNET 31/03/2023	1,256.00	31.40	3,672,868.27
31/03/2023	8040	DEP. CENTRAL CARNET 31/03/2023	1,559.00	38.98	3,674,388.29
31/03/2023	8041	DEP. CENTRAL CARNET 31/03/2023	1,583.00	39.58	3,675,931.72
31/03/2023	8042	DEP. CENTRAL CARNET 31/03/2023	669.00	16.73	3,676,583.99
31/03/2023	8043	DEP. CENTRAL CARNET 31/03/2023	3,139.00	78.48	3,679,644.52
31/03/2023	8044	DEP. CENTRAL CARNET 31/03/2023	450.00	11.25	3,680,083.27
31/03/2023	8045	DEP. CENTRAL CARNET 31/03/2023	1,065.00	26.63	3,681,121.64
31/03/2023	8046	DEP. CENTRAL CARNET 31/03/2023	1,830.00	45.75	3,682,905.89
31/03/2023	8047	DEP. CENTRAL CARNET 31/03/2023	1,596.00	39.90	3,684,461.99
31/03/2023	8048	DEP. CENTRAL CARNET 31/03/2023	710.00	17.75	3,685,154.24
31/03/2023	8049	DEP. CENTRAL CARNET 31/03/2023	842.00	21.05	3,685,975.19
31/03/2023	8050	DEP. CENTRAL CARNET 31/03/2023	330.00	8.25	3,686,296.94
31/03/2023	8051	DEP. CENTRAL AMEX 31/03/2023	2,078.00	72.73	3,688,302.21
31/03/2023	8052	DEP. CENTRAL CARNET 31/03/2023	907.00	22.68	3,689,186.54
31/03/2023	8053	DEP. CENTRAL CARNET 31/03/2023	593.00	14.83	3,689,764.71
31/03/2023	8054	DEP. CENTRAL CARNET 31/03/2023	1,122.00	28.05	3,690,858.86
31/03/2023	8055	DEP. CENTRAL CARNET 31/03/2023	2,408.00	60.20	3,693,206.46
31/03/2023	8056	DEP. CENTRAL CARNET 31/03/2023	3,531.00	88.28	3,696,649.19
31/03/2023	8057	DEP. CENTRAL CARNET 31/03/2023	3,402.00	85.05	3,699,966.14
31/03/2023	8058	DEP. CENTRAL CARNET 31/03/2023	704.00	17.60	3,700,652.54
31/03/2023	8059	DEP. CENTRAL CARNET 31/03/2023	5,145.00	128.83	3,705,868.91
31/03/2023	8060	DEP. CENTRAL CARNET 31/03/2023	943.00	23.58	3,706,588.34
31/03/2023	8061	DEP. CENTRAL CARNET 31/03/2023	458.00	11.45	3,707,034.89
31/03/2023	8062	DEP. CENTRAL CARNET 31/03/2023	819.00	20.48	3,707,833.41
31/03/2023	8063	DEP. CENTRAL CARNET 31/03/2023	419.00	10.48	3,708,241.94
31/03/2023	8064	DEP. CENTRAL CARNET 31/03/2023	300.00	7.50	3,708,534.44
31/03/2023	8065	DEP. CENTRAL CARNET 31/03/2023	612.00	15.30	3,709,131.14
31/03/2023	8066	DEP. CENTRAL CARNET 31/03/2023	877.00	21.93	3,709,986.21
31/03/2023	8067	DEP. CENTRAL CARNET 31/03/2023	324.00	8.10	3,710,302.11
31/03/2023	8068	DEP. CENTRAL CARNET 31/03/2023	600.00	15.00	3,710,887.11
31/03/2023	8069	DEP. CENTRAL CARNET 31/03/2023	194.00	4.85	3,711,076.26
31/03/2023	8070	DEP. CENTRAL CARNET 31/03/2023	1,503.00	37.58	3,712,541.69
31/03/2023	8071	DEP. CENTRAL CARNET 31/03/2023	475.00	11.88	3,713,004.81
31/03/2023	8072	DEP. CENTRAL CARNET 31/03/2023	554.00	13.85	3,713,544.96
31/03/2023	8073	DEP. CENTRAL CARNET 31/03/2023	2,500.00	62.50	3,715,982.46

31/03/2023	8074	DEP. CENTRAL CARNET 31/03/2023	395.00	9.88	3,716,367.59
31/03/2023	8075	DEP. CENTRAL CARNET 31/03/2023	906.00	22.65	3,717,250.94
31/03/2023	8076	DEP. CENTRAL CARNET 31/03/2023	1,655.00	41.38	3,718,864.56
31/03/2023	8077	DEP. CENTRAL CARNET 31/03/2023	641.00	16.03	3,719,489.54
31/03/2023	8078	DEP. CENTRAL CARNET 31/03/2023	391.00	9.78	3,719,870.76
31/03/2023	8079	DEP. CENTRAL CARNET 31/03/2023	327.00	8.18	3,720,189.59
31/03/2023	8080	DEP. CENTRAL CARNET 31/03/2023	561.00	14.03	3,720,736.56
31/03/2023	8081	DEP. CENTRAL CARNET 31/03/2023	1,104.00	27.60	3,721,812.96
31/03/2023	8082	DEP. CENTRAL CARNET 31/03/2023	578.00	14.45	3,722,376.51
31/03/2023	8083	DEP. CENTRAL CARNET 31/03/2023	726.00	18.15	3,723,084.36
31/03/2023	8084	DEP. CENTRAL CARNET 31/03/2023	1,064.00	26.60	3,724,121.76
31/03/2023	8085	DEP. CENTRAL CARNET 31/03/2023	482.00	12.05	3,724,591.71
31/03/2023	8086	DEP. CENTRAL CARNET 31/03/2023	509.00	12.73	3,725,087.99
31/03/2023	8087	DEP. CENTRAL CARNET 31/03/2023	415.00	10.38	3,725,492.61
31/03/2023	8088	DEP. CENTRAL CARNET 31/03/2023	543.00	13.58	3,726,022.04
31/03/2023	8089	DEP. CENTRAL CARNET 31/03/2023	2,045.00	51.13	3,728,015.91
31/03/2023	8090	DEP. CENTRAL CARNET 31/03/2023	452.00	11.30	3,728,456.61
31/03/2023	8091	DEP. CENTRAL CARNET 31/03/2023	566.00	14.15	3,729,008.46
31/03/2023	8092	DEP. CENTRAL CARNET 31/03/2023	10,834.00	270.85	3,739,571.61
31/03/2023	8093	DEP. CENTRAL CARNET 31/03/2023	7,267.00	181.68	3,746,656.94
31/03/2023		DR CK DEPOSITADO DEV. 000040357		7,129.00	3,739,527.94
31/03/2023		DERECHO A CARNET		1,995.00	3,737,532.94
31/03/2023		COMISION BANCARIA		20,571.21	3,716,961.73

Preparado por:



Revisado por:



Autorizado por:

