

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 28 ABRIL 2023

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2023		BALANCE ANTERIOR			3,716,961.73
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/04/2023		191,811.74	3,525,149.99
12/04/2023		TRANSF. CTA. 070-005011-6 03/04/2023		431,818.18	3,093,331.81
12/04/2023		TRANSF. CTA. 070-005011-6 03/04/2023		170,097.21	2,923,234.60
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/04/2023		221,261.94	2,701,972.66
12/04/2023		TRANSF. CTA. 070-005011-6 04/04/2023		431,818.18	2,270,154.48
12/04/2023		TRANSF. CTA. 070-005011-6 04/04/2023		196,213.41	2,073,941.07
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/04/2023		30,068.65	2,043,872.42
12/04/2023		TRANSF. CTA. 070-005011-6 05/04/2023		431,818.18	1,612,054.24
12/04/2023		TRANSF. CTA. 070-005011-6 05/04/2023		26,664.66	1,585,389.58
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/04/2023		295,562.19	1,289,827.39
12/04/2023		TRANSF. CTA. 070-005011-6 06/04/2023		431,818.18	858,009.21
12/04/2023		TRANSF. CTA. 070-005011-6 06/04/2023		262,102.32	595,906.89
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/04/2023		6,615.54	589,291.35
12/04/2023		TRANSF. CTA. 070-005011-6 10/04/2023		431,818.18	157,473.17
12/04/2023		TRANSF. CTA. 070-005011-6 10/04/2023		5,866.62	151,606.55
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2023		126,525.23	25,081.32
12/04/2023		TRANSF. CTA. 070-005011-6 12/04/2023		431,818.18	- 406,736.86
12/04/2023		TRANSF. CTA. 070-005011-6 12/04/2023		112,201.61	- 518,938.47
12/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/04/2023		321,483.50	- 840,421.97
12/04/2023		TRANSF. CTA. 070-005011-6 12/04/2023		431,818.18	- 1,272,240.15
12/04/2023		TRANSF. CTA. 070-005011-6 12/04/2023		285,089.14	- 1,557,329.29
14/04/2023	8094	DEP. CENTRAL 03/04/2023	9,995.00		- 1,547,334.29
14/04/2023	8095	DEP. CENTRAL 03/04/2023	137,260.00		- 1,410,074.29
14/04/2023	8096	DEP. CENTRAL 03/04/2023	57,602.00		- 1,352,472.29
14/04/2023	8097	DEP. CENTRAL 03/04/2023	500.00		- 1,351,972.29
14/04/2023	8098	DEP. CENTRAL 03/04/2023	31,626.00		- 1,320,346.29
14/04/2023	8099	DEP. CENTRAL 03/04/2023	101.00		- 1,320,245.29
14/04/2023	8100	DEP. CENTRAL 03/04/2023	49,866.00		- 1,270,379.29
14/04/2023	8101	DEP. CENTRAL 03/04/2023	99,000.00		- 1,171,379.29
14/04/2023	8102	DEP. CENTRAL 03/04/2023	11,873.00		- 1,159,506.29
14/04/2023	8103	DEP. CENTRAL 03/04/2023	9,564.00		- 1,149,942.29
14/04/2023	8104	DEP. CENTRAL 03/04/2023	23,873.00		- 1,126,069.29
14/04/2023	8105	DEP. CENTRAL 03/04/2023	8,605.00		- 1,117,464.29
14/04/2023	8106	DEP. CENTRAL 03/04/2023	19,535.00		- 1,097,929.29
14/04/2023	8107	DEP. CENTRAL 03/04/2023	42,892.00		- 1,055,037.29
14/04/2023	8108	DEP. CENTRAL 03/04/2023	500.00		- 1,054,537.29
14/04/2023	8109	DEP. CENTRAL 03/04/2023	6,607.00		- 1,047,930.29
14/04/2023	8110	DEP. CENTRAL 03/04/2023	36,719.00		- 1,011,211.29
14/04/2023	8111	DEP. CENTRAL 03/04/2023	2,061.00		- 1,009,150.29
14/04/2023	8112	DEP. CENTRAL 03/04/2023	5,846.00		- 1,003,304.29
14/04/2023	8113	DEP. CENTRAL 03/04/2023	130.00		- 1,003,174.29
14/04/2023	8114	DEP. CENTRAL 03/04/2023	3,580.00		- 999,594.29
14/04/2023	8115	DEP. CENTRAL 03/04/2023	66,323.00		- 933,271.29
14/04/2023	8116	DEP. CENTRAL 03/04/2023	2,341.00		- 930,930.29
14/04/2023	8117	DEP. CENTRAL 03/04/2023	11,639.00		- 919,291.29
14/04/2023	8118	DEP. CENTRAL 03/04/2023	4,448.00		- 914,843.29
14/04/2023	8119	DEP. CENTRAL 03/04/2023	26,845.00		- 887,998.29
14/04/2023	8120	DEP. CENTRAL 03/04/2023	33,568.00		- 854,430.29
14/04/2023	8121	DEP. CENTRAL 03/04/2023	16,806.00		- 837,624.29
14/04/2023	8122	DEP. CENTRAL 03/04/2023	11,415.00		- 826,209.29
14/04/2023	8123	DEP. CENTRAL 03/04/2023	3,077.00		- 823,132.29
14/04/2023	8124	DEP. CENTRAL 03/04/2023	6,502.00		- 816,630.29
14/04/2023	8125	DEP. CENTRAL 03/04/2023	130.00		- 816,500.29

14/04/2023	8126	DEP. CENTRAL	03/04/2023	2,775.00	-	813,725.29
14/04/2023	8127	DEP. CENTRAL	03/04/2023	5,934.00	-	807,791.29
14/04/2023	8128	DEP. CENTRAL	03/04/2023	621.00	-	807,170.29
14/04/2023	8129	DEP. TRANSF.	04/04/2023	34,485.95	-	772,684.34
14/04/2023	8130	DEP. TRANSF.	03/04/2023	11,055.15	-	761,629.19
14/04/2023	8131	DEP. TRANSF.	03/04/2023	2,628.65	-	759,000.54
14/04/2023	8132	DEP. TRANSF.	03/04/2023	45,343.68	-	713,656.86
14/04/2023	8133	DEP. TRANSF.	04/04/2023	29,927.04	-	683,729.82
14/04/2023	8134	DEP. TRANSF.	03/04/2023	5,688.60	-	678,041.22
14/04/2023	8135	DEP. TRANSF.	04/04/2023	9,735.60	-	668,305.62
14/04/2023	8136	DEP. TRANSF.	04/04/2023	13,104.30	-	655,201.32
14/04/2023	8137	DEP. TRANSF.	04/04/2023	3,599.55	-	651,601.77
14/04/2023	8138	DEP. TRANSF.	04/04/2023	2,824.35	-	648,777.42
14/04/2023	8139	DEP. TRANSF.	05/04/2023	42,127.68	-	606,649.74
14/04/2023	8140	DEP. TRANSF.	05/04/2023	18,375.85	-	588,273.89
14/04/2023	8141	DEP. TRANSF.	31/03/2023	500.00	-	587,773.89
14/04/2023	8142	DEP. TRANSF.	31/03/2023	408.00	-	587,365.89
14/04/2023	8143	DEP. TRANSF.	31/03/2023	450.00	-	586,915.89
14/04/2023	8144	DEP. TRANSF.	31/03/2023	606.00	-	586,309.89
14/04/2023	8145	DEP. TRANSF.	31/03/2023	15,384.00	-	570,925.89
14/04/2023	8146	DEP. TRANSF.	31/03/2023	421.00	-	570,504.89
14/04/2023	8147	DEP. TRANSF.	31/03/2023	1,557.00	-	568,947.89
14/04/2023	8148	DEP. TRANSF.	03/04/2023	874.00	-	568,073.89
14/04/2023	8149	DEP. CENTRAL CARNET	03/04/2023	866.00	21.65	567,229.54
14/04/2023	8150	DEP. CENTRAL CARNET	03/04/2023	355.00	8.88	566,883.41
14/04/2023	8151	DEP. CENTRAL CARNET	03/04/2023	2,319.00	57.98	564,822.39
14/04/2023	8152	DEP. CENTRAL CARNET	03/04/2023	587.00	14.68	564,050.06
14/04/2023	8153	DEP. CENTRAL CARNET	03/04/2023	1,096.00	27.40	562,981.47
14/04/2023	8154	DEP. CENTRAL CARNET	03/04/2023	855.00	21.38	562,147.84
14/04/2023	8155	DEP. CENTRAL CARNET	03/04/2023	946.00	23.65	561,225.49
14/04/2023	8156	DEP. CENTRAL CARNET	03/04/2023	733.00	18.33	560,510.81
14/04/2023	8157	DEP. CENTRAL CARNET	03/04/2023	501.00	12.53	560,022.34
14/04/2023	8158	DEP. CENTRAL CARNET	03/04/2023	355.00	8.88	559,676.22
14/04/2023	8159	DEP. CENTRAL CARNET	03/04/2023	566.00	14.15	559,124.37
14/04/2023	8160	DEP. CENTRAL CARNET	03/04/2023	1,573.00	39.33	557,590.69
14/04/2023	8161	DEP. CENTRAL CARNET	03/04/2023	1,331.00	33.28	556,292.97
14/04/2023	8162	DEP. CENTRAL CARNET	03/04/2023	1,518.00	37.95	554,812.91
14/04/2023	8163	DEP. CENTRAL CARNET	03/04/2023	2,339.00	58.48	552,532.39
14/04/2023	8164	DEP. CENTRAL CARNET	03/04/2023	816.00	20.40	551,736.79
14/04/2023	8165	DEP. CENTRAL CARNET	03/04/2023	278.00	6.95	551,465.74
14/04/2023	8166	DEP. CENTRAL CARNET	03/04/2023	978.00	24.45	550,512.19
14/04/2023	8167	DEP. CENTRAL CARNET	03/04/2023	1,134.00	28.35	549,406.54
14/04/2023	8168	DEP. CENTRAL CARNET	03/04/2023	701.00	17.53	548,723.06
14/04/2023	8169	DEP. CENTRAL CARNET	03/04/2023	710.00	17.75	548,030.81
14/04/2023	8170	DEP. CENTRAL CARNET	03/04/2023	750.00	18.75	547,299.56
14/04/2023	8171	DEP. CENTRAL CARNET	03/04/2023	452.00	11.30	546,858.86
14/04/2023	8172	DEP. CENTRAL CARNET	03/04/2023	2,390.00	59.75	544,528.61
14/04/2023	8173	DEP. CENTRAL CARNET	03/04/2023	1,055.00	26.38	543,499.99
14/04/2023	8174	DEP. CENTRAL CARNET	03/04/2023	1,869.00	46.73	541,677.71
14/04/2023	8175	DEP. CENTRAL CARNET	03/04/2023	990.00	24.75	540,712.46
14/04/2023	8176	DEP. CENTRAL CARNET	03/04/2023	14,797.00	369.93	526,285.39
14/04/2023	8177	DEP. CENTRAL CARNET	03/04/2023	460.00	11.50	525,836.89
14/04/2023	8178	DEP. CENTRAL CARNET	03/04/2023	1,063.00	26.58	524,800.46
14/04/2023	8179	DEP. CENTRAL CARNET	03/04/2023	7,333.00	183.33	517,650.79
14/04/2023	8180	DEP. CENTRAL CARNET	03/04/2023	872.00	21.80	516,800.59
14/04/2023	8181	DEP. CENTRAL CARNET	03/04/2023	691.00	17.28	516,126.86
14/04/2023	8182	DEP. CENTRAL CARNET	03/04/2023	567.00	14.18	515,574.04
14/04/2023	8183	DEP. CENTRAL CARNET	03/04/2023	1,693.00	42.33	513,923.36
14/04/2023	8184	DEP. CENTRAL CARNET	03/04/2023	4,632.00	115.80	509,407.16
14/04/2023	8185	DEP. CENTRAL CARNET	03/04/2023	340.00	8.50	509,075.66
14/04/2023	8186	DEP. CENTRAL CARNET	03/04/2023	1,074.00	26.85	508,028.51

14/04/2023	8187	DEP. CENTRAL CARNET 03/04/2023	1,369.00	34.23 -	506,693.74
14/04/2023	8188	DEP. CENTRAL CARNET 03/04/2023	710.00	17.75 -	506,001.49
14/04/2023	8189	DEP. CENTRAL CARNET 03/04/2023	970.00	24.25 -	505,055.74
14/04/2023	8190	DEP. CENTRAL CARNET 03/04/2023	3,000.00	75.00 -	502,130.74
14/04/2023	8191	DEP. CENTRAL CARNET 03/04/2023	1,155.00	28.88 -	501,004.61
14/04/2023	8192	DEP. CENTRAL CARNET 03/04/2023	16,184.00	404.60 -	485,225.21
14/04/2023	8193	DEP. CENTRAL CARNET 03/04/2023	5,525.00	138.13 -	479,838.34
14/04/2023	8194	DEP. CENTRAL CARNET 03/04/2023	1,005.00	25.13 -	478,858.46
14/04/2023	8195	DEP. CENTRAL CARNET 03/04/2023	1,081.00	27.03 -	477,804.49
14/04/2023	8196	DEP. CENTRAL CARNET 03/04/2023	1,152.00	28.80 -	476,681.29
14/04/2023	8197	DEP. CENTRAL CARNET 03/04/2023	850.00	21.25 -	475,852.54
14/04/2023	8198	DEP. CENTRAL CARNET 03/04/2023	2,688.00	67.20 -	473,231.74
14/04/2023	8199	DEP. CENTRAL CARNET 03/04/2023	683.00	17.08 -	472,565.81
14/04/2023	8200	DEP. CENTRAL CARNET 03/04/2023	1,167.00	29.18 -	471,427.99
14/04/2023	8201	DEP. CENTRAL CARNET 03/04/2023	1,930.00	48.25 -	469,546.24
14/04/2023	8202	DEP. CENTRAL CARNET 03/04/2023	710.00	17.75 -	468,853.99
14/04/2023	8203	DEP. CENTRAL CARNET 03/04/2023	1,008.00	25.20 -	467,871.19
14/04/2023	8204	DEP. CENTRAL CARNET 03/04/2023	1,134.00	28.35 -	466,765.54
14/04/2023	8205	DEP. CENTRAL CARNET 03/04/2023	911.00	22.78 -	465,877.31
14/04/2023	8206	DEP. CENTRAL CARNET 03/04/2023	719.00	17.98 -	465,176.29
14/04/2023	8207	DEP. CENTRAL CARNET 03/04/2023	355.00	8.88 -	464,830.16
14/04/2023	8208	DEP. CENTRAL CARNET 03/04/2023	744.00	18.60 -	464,104.76
14/04/2023	8209	DEP. CENTRAL CARNET 03/04/2023	356.00	8.90 -	463,757.66
14/04/2023	8210	DEP. CENTRAL CARNET 03/04/2023	2,979.00	74.48 -	460,853.14
14/04/2023	8211	DEP. CENTRAL CARNET 03/04/2023	3,409.00	85.23 -	457,529.36
14/04/2023	8212	DEP. CENTRAL CARNET 03/04/2023	4,102.00	102.55 -	453,529.91
14/04/2023	8213	DEP. CENTRAL CARNET 03/04/2023	1,080.00	27.00 -	452,476.91
14/04/2023	8214	DEP. CENTRAL CARNET 03/04/2023	1,236.00	30.90 -	451,271.81
14/04/2023	8215	DEP. CENTRAL CARNET 03/04/2023	777.00	19.43 -	450,514.24
14/04/2023	8216	DEP. CENTRAL CARNET 03/04/2023	212.00	5.30 -	450,307.54
14/04/2023	8217	DEP. CENTRAL CARNET 03/04/2023	2,384.00	59.60 -	447,983.14
14/04/2023	8218	DEP. CENTRAL CARNET 03/04/2023	462.00	11.55 -	447,532.69
14/04/2023	8219	DEP. CENTRAL CARNET 03/04/2023	303.00	7.58 -	447,237.26
14/04/2023	8220	DEP. CENTRAL CARNET 03/04/2023	806.00	20.15 -	446,451.41
14/04/2023	8221	DEP. CENTRAL CARNET 03/04/2023	2,401.00	60.03 -	444,110.44
14/04/2023	8222	DEP. CENTRAL CARNET 03/04/2023	582.00	14.55 -	443,542.99
14/04/2023	8223	DEP. CENTRAL CARNET 03/04/2023	2,638.00	65.95 -	440,970.94
14/04/2023	8224	DEP. CENTRAL CARNET 03/04/2023	156.00	3.90 -	440,818.84
14/04/2023	8225	DEP. CENTRAL CARNET 03/04/2023	1,008.00	25.20 -	439,836.04
14/04/2023	8226	DEP. CENTRAL CARNET 03/04/2023	469.00	11.73 -	439,378.76
14/04/2023	8227	DEP. CENTRAL CARNET 03/04/2023	2,151.00	53.78 -	437,281.54
14/04/2023	8228	DEP. CENTRAL CARNET 03/04/2023	832.00	20.80 -	436,470.34
14/04/2023	8229	DEP. CENTRAL CARNET 03/04/2023	587.00	14.68 -	435,898.01
14/04/2023	8230	DEP. CENTRAL CARNET 03/04/2023	1,016.00	25.40 -	434,907.41
14/04/2023	8231	DEP. CENTRAL CARNET 03/04/2023	103.00	2.58 -	434,806.99
14/04/2023	8232	DEP. CENTRAL CARNET 03/04/2023	1,121.00	28.03 -	433,714.01
14/04/2023	8233	DEP. CENTRAL CARNET 03/04/2023	483.00	12.08 -	433,243.09
14/04/2023	8234	DEP. CENTRAL CARNET 03/04/2023	487.00	12.18 -	432,768.28
14/04/2023	8235	DEP. CENTRAL CARNET 03/04/2023	668.00	16.70 -	432,116.96
14/04/2023	8236	DEP. CENTRAL CARNET 03/04/2023	684.00	17.10 -	431,450.06
14/04/2023	8237	DEP. CENTRAL CARNET 03/04/2023	751.00	18.78 -	430,717.84
14/04/2023	8238	DEP. CENTRAL CARNET 03/04/2023	973.00	24.33 -	429,769.16
14/04/2023	8239	DEP. CENTRAL CARNET 03/04/2023	330.00	8.25 -	429,447.41
14/04/2023	8240	DEP. CENTRAL CARNET 03/04/2023	10,049.00	251.23 -	419,849.64
14/04/2023	8241	DEP. CENTRAL CARNET 03/04/2023	475.00	11.88 -	419,186.51
14/04/2023	8242	DEP. CENTRAL CARNET 03/04/2023	655.00	16.38 -	418,547.89
14/04/2023	8243	DEP. CENTRAL CARNET 03/04/2023	1,000.00	25.00 -	417,572.89
14/04/2023	8244	DEP. CENTRAL CARNET 03/04/2023	5.00	0.13 -	417,568.01
14/04/2023	8245	DEP. CENTRAL CARNET 03/04/2023	1,226.00	30.65 -	416,372.66
14/04/2023	8246	DEP. CENTRAL CARNET 03/04/2023	684.00	17.10 -	415,705.76
14/04/2023	8247	DEP. CENTRAL CARNET 03/04/2023	1,336.00	33.40 -	414,403.16

14/04/2023	8248	DEP. CENTRAL CARNET 03/04/2023	355.00	8.88 -	414,057.04
14/04/2023	8249	DEP. CENTRAL CARNET 03/04/2023	800.00	20.00 -	413,277.04
14/04/2023	8250	DEP. CENTRAL CARNET 03/04/2023	1,790.00	44.75 -	411,531.79
14/04/2023	8251	DEP. CENTRAL CARNET 03/04/2023	3,924.00	98.10 -	407,705.89
14/04/2023	8252	DEP. CENTRAL CARNET 03/04/2023	12,011.00	300.28 -	395,995.16
14/04/2023	8253	DEP. CENTRAL CARNET 03/04/2023	422.00	10.55 -	395,583.71
14/04/2023	8254	DEP. CENTRAL CARNET 03/04/2023	260.00	6.50 -	395,330.21
14/04/2023	8255	DEP. CENTRAL CARNET 03/04/2023	130.00	3.25 -	395,203.46
14/04/2023	8256	DEP. CENTRAL CARNET 03/04/2023	282.00	7.05 -	394,928.51
14/04/2023	8257	DEP. CENTRAL CARNET 03/04/2023	572.00	14.30 -	394,370.81
14/04/2023	8258	DEP. CENTRAL AMEX 03/04/2023	621.00	21.74 -	393,771.55
14/04/2023	8259	DEP. CENTRAL AMEX 03/04/2023	1,128.00	39.48 -	392,683.03
14/04/2023	8260	DEP. CENTRAL AMEX 03/04/2023	594.00	20.79 -	392,109.82
14/04/2023	8261	DEP. CENTRAL CARNET 03/04/2023	686.00	17.15 -	391,440.97
14/04/2023	8262	DEP. CENTRAL CARNET 03/04/2023	1,420.00	35.50 -	390,056.47
14/04/2023	8263	DEP. CENTRAL CARNET 03/04/2023	1,081.00	27.03 -	389,002.49
14/04/2023	8264	DEP. CENTRAL CARNET 03/04/2023	3,866.00	96.65 -	385,233.14
14/04/2023	8265	DEP. CENTRAL CARNET 03/04/2023	824.00	20.60 -	384,429.74
14/04/2023	8266	DEP. CENTRAL CARNET 03/04/2023	524.00	13.10 -	383,918.84
14/04/2023	8267	DEP. CENTRAL CARNET 03/04/2023	3,294.00	82.35 -	380,707.19
14/04/2023	8268	DEP. CENTRAL CARNET 03/04/2023	546.00	13.65 -	380,174.84
14/04/2023	8269	DEP. CENTRAL CARNET 03/04/2023	1,312.00	32.80 -	378,895.64
14/04/2023	8270	DEP. CENTRAL CARNET 03/04/2023	1,248.00	31.20 -	377,678.84
14/04/2023	8271	DEP. CENTRAL CARNET 03/04/2023	473.00	11.83 -	377,217.67
14/04/2023	8272	DEP. CENTRAL CARNET 03/04/2023	608.00	15.20 -	376,624.87
14/04/2023	8273	DEP. CENTRAL CARNET 03/04/2023	1,002.00	25.05 -	375,647.92
14/04/2023	8274	DEP. CENTRAL CARNET 03/04/2023	618.00	15.45 -	375,045.37
14/04/2023	8275	DEP. CENTRAL CARNET 03/04/2023	1,616.00	40.40 -	373,469.77
14/04/2023	8276	DEP. CENTRAL CARNET 03/04/2023	427.00	10.68 -	373,053.44
14/04/2023	8277	DEP. CENTRAL CARNET 03/04/2023	413.00	10.33 -	372,650.77
14/04/2023	8278	DEP. CENTRAL CARNET 03/04/2023	1,423.00	35.58 -	371,263.34
14/04/2023	8279	DEP. CENTRAL CARNET 03/04/2023	96.00	2.40 -	371,169.74
14/04/2023	8280	DEP. CENTRAL CARNET 03/04/2023	1,035.00	25.88 -	370,160.62
14/04/2023	8281	DEP. CENTRAL CARNET 03/04/2023	5,781.00	144.53 -	364,524.14
14/04/2023	8282	DEP. CENTRAL CARNET 03/04/2023	10,173.00	254.33 -	354,605.47
14/04/2023	8283	DEP. CENTRAL CARNET 03/04/2023	385.00	9.63 -	354,230.09
14/04/2023	8284	DEP. CENTRAL CARNET 03/04/2023	14,045.00	351.13 -	340,536.22
18/04/2023	8285	DEP. CENTRAL 04/04/2023	119,227.00	-	221,309.22
18/04/2023	8286	DEP. CENTRAL 04/04/2023	40,164.00	-	181,145.22
18/04/2023	8287	DEP. CENTRAL 04/04/2023	37,946.00	-	143,199.22
18/04/2023	8288	DEP. CENTRAL 04/04/2023	18,960.00	-	124,239.22
18/04/2023	8289	DEP. CENTRAL 04/04/2023	32,494.00	-	91,745.22
18/04/2023	8290	DEP. CENTRAL 04/04/2023	9,126.00	-	82,619.22
18/04/2023	8291	DEP. CENTRAL 04/04/2023	2,743.00	-	79,876.22
18/04/2023	8292	DEP. CENTRAL 04/04/2023	4,290.00	-	75,586.22
18/04/2023	8293	DEP. CENTRAL 04/04/2023	100.00	-	75,486.22
18/04/2023	8294	DEP. CENTRAL 04/04/2023	26,003.00	-	49,483.22
18/04/2023	8295	DEP. CENTRAL 04/04/2023	9,095.00	-	40,388.22
18/04/2023	8296	DEP. CENTRAL 04/04/2023	3,550.00	-	36,838.22
18/04/2023	8297	DEP. CENTRAL 04/04/2023	16,034.00	-	20,804.22
18/04/2023	8298	DEP. CENTRAL 04/04/2023	19,546.00	-	1,258.22
18/04/2023	8299	DEP. CENTRAL 04/04/2023	4,364.00	-	3,105.78
18/04/2023	8300	DEP. CENTRAL 04/04/2023	4,696.00	-	7,801.78
18/04/2023	8301	DEP. CENTRAL 04/04/2023	12,076.00	-	19,877.78
18/04/2023	8302	DEP. CENTRAL 04/04/2023	2,328.00	-	22,205.78
18/04/2023	8303	DEP. CENTRAL 04/04/2023	12,920.00	-	35,125.78
18/04/2023	8304	DEP. TRANSF. 03/04/2023	450.00	-	35,575.78
18/04/2023	8305	DEP. TRANSF. 03/04/2023	14,000.00	-	49,575.78
18/04/2023	8306	DEP. TRANSF. 03/04/2023	710.00	-	50,285.78
18/04/2023	8307	DEP. TRANSF. 04/04/2023	1,049.75	-	51,335.53
18/04/2023	8308	DEP. TRANSF. 10/04/2023	11,532.05	-	62,867.58

18/04/2023	8309	DEP. TRANSF. 10/04/2023	12,404.82		75,272.40
18/04/2023	8310	DEP. TRANSF. 08/04/2023	43,177.92		118,450.32
18/04/2023	8311	DEP. TRANSF. 05/04/2023	4,167.65		122,617.97
18/04/2023	8312	DEP. TRANSF. 05/04/2023	148.20		122,766.17
18/04/2023	8313	DEP. TRANSF. 05/04/2023	4,082.15		126,848.32
18/04/2023	8314	DEP. TRANSF. 05/04/2023	344.17		127,192.49
18/04/2023	8315	DEP. TRANSF. 08/02/2023	0.01		127,192.50
18/04/2023	8316	DEP. CENTRAL 04/04/2023	5.00		127,197.50
18/04/2023	8317	DEP. CENTRAL CARNET 04/04/2023	1,490.00	37.25	128,650.25
18/04/2023	8318	DEP. CENTRAL CARNET 04/04/2023	581.00	14.53	129,216.73
18/04/2023	8319	DEP. CENTRAL CARNET 04/04/2023	3,888.00	97.20	133,007.53
18/04/2023	8320	DEP. CENTRAL CARNET 04/04/2023	885.00	22.13	133,870.40
18/04/2023	8321	DEP. CENTRAL CARNET 04/04/2023	1,042.00	26.05	134,886.35
18/04/2023	8322	DEP. CENTRAL CARNET 04/04/2023	1,188.00	29.70	136,044.65
18/04/2023	8323	DEP. CENTRAL CARNET 04/04/2023	3,152.00	78.80	139,117.85
18/04/2023	8324	DEP. CENTRAL CARNET 04/04/2023	625.00	15.63	139,727.23
18/04/2023	8325	DEP. CENTRAL CARNET 04/04/2023	3,153.00	78.83	142,801.40
18/04/2023	8326	DEP. CENTRAL CARNET 04/04/2023	5,925.00	148.13	148,578.28
18/04/2023	8327	DEP. CENTRAL CARNET 04/04/2023	1,938.00	48.45	150,467.83
18/04/2023	8328	DEP. CENTRAL CARNET 04/04/2023	668.00	16.70	151,119.13
18/04/2023	8329	DEP. CENTRAL CARNET 04/04/2023	101.00	2.53	151,217.60
18/04/2023	8330	DEP. CENTRAL CARNET 04/04/2023	7,334.00	183.35	158,368.25
18/04/2023	8331	DEP. CENTRAL CARNET 04/04/2023	356.00	8.90	158,715.35
18/04/2023	8332	DEP. CENTRAL CARNET 04/04/2023	5,599.00	139.98	164,174.38
18/04/2023	8333	DEP. CENTRAL CARNET 04/04/2023	3,470.00	86.75	167,557.63
18/04/2023	8334	DEP. CENTRAL CARNET 04/04/2023	856.00	21.40	168,392.23
18/04/2023	8335	DEP. CENTRAL CARNET 04/04/2023	620.00	15.50	168,996.73
18/04/2023	8336	DEP. CENTRAL CARNET 04/04/2023	860.00	21.50	169,835.23
18/04/2023	8337	DEP. CENTRAL CARNET 04/04/2023	599.00	14.98	170,419.25
18/04/2023	8338	DEP. CENTRAL CARNET 04/04/2023	710.00	17.75	171,111.50
18/04/2023	8339	DEP. CENTRAL CARNET 04/04/2023	798.00	19.95	171,889.55
18/04/2023	8340	DEP. CENTRAL CARNET 04/04/2023	1,266.00	31.65	173,123.90
18/04/2023	8341	DEP. CENTRAL CARNET 04/04/2023	722.00	18.05	173,827.85
18/04/2023	8342	DEP. CENTRAL CARNET 04/04/2023	228.00	5.70	174,050.15
18/04/2023	8343	DEP. CENTRAL CARNET 04/04/2023	6,792.00	169.80	180,672.35
18/04/2023	8344	DEP. CENTRAL CARNET 04/04/2023	1,274.00	31.85	181,914.50
18/04/2023	8345	DEP. CENTRAL CARNET 04/04/2023	1,072.00	26.80	182,959.70
18/04/2023	8346	DEP. CENTRAL CARNET 04/04/2023	5,259.00	131.48	188,087.23
18/04/2023	8347	DEP. CENTRAL CARNET 04/04/2023	3,704.00	92.60	191,698.63
18/04/2023	8348	DEP. CENTRAL CARNET 04/04/2023	2,530.00	63.25	194,165.38
18/04/2023	8349	DEP. CENTRAL CARNET 04/04/2023	1,468.00	36.70	195,596.68
18/04/2023	8350	DEP. CENTRAL CARNET 04/04/2023	1,082.00	27.05	196,651.63
18/04/2023	8351	DEP. CENTRAL CARNET 04/04/2023	7,361.00	184.03	203,828.60
18/04/2023	8352	DEP. CENTRAL CARNET 04/04/2023	611.00	15.28	204,424.33
18/04/2023	8353	DEP. CENTRAL CARNET 04/04/2023	6,064.00	151.60	210,336.73
18/04/2023	8354	DEP. CENTRAL CARNET 04/04/2023	1,302.00	32.55	211,606.18
18/04/2023	8355	DEP. CENTRAL CARNET 04/04/2023	689.00	17.23	212,277.95
18/04/2023	8356	DEP. CENTRAL CARNET 04/04/2023	1,474.00	38.85	213,715.10
18/04/2023	8357	DEP. CENTRAL CARNET 04/04/2023	4,280.00	107.00	217,888.10
18/04/2023	8358	DEP. CENTRAL CARNET 04/04/2023	1,917.00	47.93	219,757.18
18/04/2023	8359	DEP. CENTRAL CARNET 04/04/2023	907.00	22.68	220,641.50
18/04/2023	8360	DEP. CENTRAL CARNET 04/04/2023	1,734.00	43.35	222,332.15
18/04/2023	8361	DEP. CENTRAL CARNET 04/04/2023	567.00	14.18	222,884.98
18/04/2023	8362	DEP. CENTRAL CARNET 04/04/2023	607.00	15.18	223,476.80
18/04/2023	8363	DEP. CENTRAL CARNET 04/04/2023	827.00	20.68	224,283.13
18/04/2023	8364	DEP. CENTRAL CARNET 04/04/2023	1,149.00	28.73	225,403.40
18/04/2023	8365	DEP. CENTRAL CARNET 04/04/2023	2,200.00	55.00	227,548.40
18/04/2023	8366	DEP. CENTRAL CARNET 04/04/2023	1,498.00	37.45	229,008.95
18/04/2023	8367	DEP. CENTRAL CARNET 04/04/2023	619.00	15.48	229,612.48
18/04/2023	8368	DEP. CENTRAL CARNET 04/04/2023	355.00	8.88	229,958.60
18/04/2023	8369	DEP. CENTRAL CARNET 04/04/2023	2,715.00	67.88	232,605.73

18/04/2023	8370	DEP. CENTRAL AMEX 04/04/2023	2,352.00	82.32	234,875.41
18/04/2023	8371	DEP. CENTRAL CARNET 04/04/2023	1,430.00	35.75	236,269.66
18/04/2023	8372	DEP. CENTRAL CARNET 04/04/2023	379.00	9.48	236,639.18
18/04/2023	8373	DEP. CENTRAL CARNET 04/04/2023	2,153.00	53.83	238,738.36
18/04/2023	8374	DEP. CENTRAL CARNET 04/04/2023	725.00	18.13	239,445.23
18/04/2023	8375	DEP. CENTRAL CARNET 04/04/2023	1,131.00	28.28	240,547.96
18/04/2023	8376	DEP. CENTRAL CARNET 04/04/2023	1,784.00	44.60	242,287.36
18/04/2023	8377	DEP. CENTRAL CARNET 04/04/2023	408.00	10.20	242,685.16
18/04/2023	8378	DEP. CENTRAL CARNET 04/04/2023	1,268.00	31.70	243,921.46
18/04/2023	8379	DEP. CENTRAL CARNET 04/04/2023	501.00	12.53	244,409.93
18/04/2023	8380	DEP. CENTRAL CARNET 04/04/2023	169.00	4.23	244,574.71
18/04/2023	8381	DEP. CENTRAL CARNET 04/04/2023	782.00	19.55	245,337.16
18/04/2023	8382	DEP. CENTRAL CARNET 04/04/2023	1,465.00	36.63	246,765.53
18/04/2023	8383	DEP. CENTRAL CARNET 04/04/2023	3,555.00	88.88	250,231.68
18/04/2023	8384	DEP. CENTRAL CARNET 04/04/2023	567.00	14.18	250,784.44
18/04/2023	8385	DEP. CENTRAL CARNET 04/04/2023	696.00	17.40	251,463.08
18/04/2023	8386	DEP. CENTRAL CARNET 04/04/2023	912.00	22.80	252,352.28
18/04/2023	8387	DEP. CENTRAL CARNET 04/04/2023	10,134.00	253.35	262,232.93
18/04/2023	8388	DEP. CENTRAL CARNET 04/04/2023	628.00	15.70	262,845.23
18/04/2023	8389	DEP. CENTRAL CARNET 04/04/2023	2,376.00	59.40	265,161.83
18/04/2023	8390	DEP. CENTRAL CARNET 04/04/2023	369.00	9.23	265,521.61
18/04/2023	8391	DEP. CENTRAL CARNET 04/04/2023	567.00	14.18	266,074.43
18/04/2023	8392	DEP. CENTRAL CARNET 04/04/2023	137.00	3.43	266,208.01
18/04/2023	8393	DEP. CENTRAL CARNET 04/04/2023	475.00	11.88	266,671.13
18/04/2023	8394	DEP. CENTRAL CARNET 04/04/2023	1,421.00	35.53	268,056.61
18/04/2023	8395	DEP. CENTRAL AMEX 04/04/2023	3,052.00	106.82	271,001.79
18/04/2023	8396	DEP. CENTRAL AMEX 04/04/2023	1,879.00	65.77	272,815.02
18/04/2023	8397	DEP. CENTRAL CARNET 04/04/2023	1,017.00	25.43	273,806.60
18/04/2023	8398	DEP. CENTRAL CARNET 04/04/2023	1,482.00	37.05	275,251.55
18/04/2023	8399	DEP. CENTRAL CARNET 04/04/2023	1,002.00	25.05	276,228.50
18/04/2023	8400	DEP. CENTRAL CARNET 04/04/2023	355.00	8.88	276,574.62
18/04/2023	8401	DEP. CENTRAL CARNET 04/04/2023	408.00	10.20	276,972.42
18/04/2023	8402	DEP. CENTRAL CARNET 04/04/2023	566.00	14.15	277,524.27
18/04/2023	8403	DEP. CENTRAL CARNET 04/04/2023	304.00	7.60	277,820.67
18/04/2023	8404	DEP. CENTRAL CARNET 04/04/2023	954.00	23.85	278,750.82
18/04/2023	8405	DEP. CENTRAL CARNET 04/04/2023	393.00	9.83	279,134.00
18/04/2023	8406	DEP. CENTRAL CARNET 04/04/2023	1,327.00	33.18	280,427.82
18/04/2023	8407	DEP. CENTRAL CARNET 04/04/2023	1,643.00	41.08	282,029.75
18/04/2023	8408	DEP. CENTRAL CARNET 04/04/2023	14,764.00	369.10	298,424.65
18/04/2023	8409	DEP. CENTRAL CARNET 04/04/2023	498.00	12.45	298,910.20
18/04/2023	8410	DEP. CENTRAL CARNET 04/04/2023	864.00	21.60	297,752.60
18/04/2023	8411	DEP. CENTRAL CARNET 04/04/2023	621.00	15.53	298,358.07
18/04/2023	8412	DEP. CENTRAL CARNET 04/04/2023	5,334.00	133.35	303,558.72
18/04/2023	8413	DEP. CENTRAL CARNET 04/04/2023	1,718.00	42.95	305,233.77
18/04/2023	8414	DEP. CENTRAL CARNET 04/04/2023	257.00	6.43	305,484.35
18/04/2023	8415	DEP. CENTRAL CARNET 04/04/2023	679.00	16.98	306,146.37
18/04/2023	8416	DEP. CENTRAL CARNET 04/04/2023	16,929.00	423.23	322,652.15
18/04/2023	8417	DEP. CENTRAL CARNET 04/04/2023	224.00	5.60	322,870.55
18/04/2023	8418	DEP. CENTRAL CARNET 04/04/2023	337.00	8.43	323,199.12
18/04/2023	8419	DEP. CENTRAL CARNET 04/04/2023	11,537.00	288.43	334,447.70
18/04/2023	8420	DEP. CENTRAL CARNET 04/04/2023	3,953.00	98.83	338,301.87
19/04/2023	8421	DEP. CENTRAL 05/04/2023	55,388.00		393,689.87
19/04/2023	8422	DEP. CENTRAL 05/04/2023	28,457.00		422,146.87
19/04/2023	8423	DEP. CENTRAL 05/04/2023	700.00		422,846.87
19/04/2023	8424	DEP. CENTRAL 05/04/2023	20,027.00		442,873.87
19/04/2023	8425	DEP. CENTRAL 05/04/2023	15,535.00		458,408.87
19/04/2023	8426	DEP. CENTRAL 05/04/2023	147,050.00		605,458.87
19/04/2023	8427	DEP. CENTRAL 05/04/2023	5,820.00		611,278.87
19/04/2023	8428	DEP. CENTRAL 05/04/2023	3,223.00		614,501.87
19/04/2023	8429	DEP. CENTRAL 05/04/2023	3,131.00		617,632.87
19/04/2023	8430	DEP. CENTRAL 05/04/2023	12,157.00		629,789.87

19/04/2023	8431	DEP. CENTRAL	05/04/2023	14,185.00		643,974.87
19/04/2023	8432	DEP. CENTRAL	05/04/2023	3,037.00		647,011.87
19/04/2023	8433	DEP. CENTRAL	05/04/2023	2,479.00		649,490.87
19/04/2023	8434	DEP. CENTRAL	05/04/2023	665.00		650,155.87
19/04/2023	8435	DEP. CENTRAL	05/04/2023	22,769.00		672,924.87
19/04/2023	8436	DEP. CENTRAL	05/04/2023	4,847.00		677,771.87
19/04/2023	8437	DEP. CENTRAL	05/04/2023	31,372.00		709,143.87
19/04/2023	8438	DEP. TRANSF.	04/04/2023	28,123.00		737,266.87
19/04/2023	8439	DEP. TRANSF.	04/04/2023	81,536.00		818,802.87
19/04/2023	8440	DEP. TRANSF.	04/04/2023	423.00		819,225.87
19/04/2023	8441	DEP. TRANSF.	10/04/2023	16,876.75		836,102.62
19/04/2023	8442	DEP. TRANSF.	05/04/2023	388.55		838,491.17
19/04/2023	8443	DEP. TRANSF.	10/04/2023	1,433.55		837,924.72
19/04/2023	8444	DEP. TRANSF.	10/04/2023	806.55		838,731.27
19/04/2023	8445	DEP. TRANSF.	10/04/2023	30,042.12		868,773.39
19/04/2023	8446	DEP. TRANSF.	10/04/2023	37,052.16		905,825.55
19/04/2023	8447	DEP. TRANSF.	06/04/2023	6,909.35		912,734.90
19/04/2023	8448	DEP. TRANSF.	06/04/2023	359.77		913,094.67
19/04/2023	8449	DEP. TRANSF.	06/04/2023	0.01		913,094.68
19/04/2023	8450	DEP. CENTRAL CARNET	05/04/2023	1,137.00	28.43	914,203.26
19/04/2023	8451	DEP. CENTRAL CARNET	05/04/2023	673.00	16.83	914,859.43
19/04/2023	8452	DEP. CENTRAL CARNET	05/04/2023	389.00	9.73	915,238.71
19/04/2023	8453	DEP. CENTRAL CARNET	05/04/2023	2,226.00	55.65	917,409.06
19/04/2023	8454	DEP. CENTRAL CARNET	05/04/2023	273.00	6.83	917,675.23
19/04/2023	8455	DEP. CENTRAL CARNET	05/04/2023	4,996.00	124.90	922,546.33
19/04/2023	8456	DEP. CENTRAL CARNET	05/04/2023	553.00	13.83	923,085.51
19/04/2023	8457	DEP. CENTRAL CARNET	05/04/2023	1,601.00	40.03	924,646.48
19/04/2023	8458	DEP. CENTRAL CARNET	05/04/2023	1,864.00	46.60	926,463.88
19/04/2023	8459	DEP. CENTRAL CARNET	05/04/2023	509.00	12.73	926,960.16
19/04/2023	8460	DEP. CENTRAL CARNET	05/04/2023	4,512.00	112.80	931,359.36
19/04/2023	8461	DEP. CENTRAL CARNET	05/04/2023	1,800.00	45.00	933,114.36
19/04/2023	8462	DEP. CENTRAL CARNET	05/04/2023	1,441.00	36.03	934,519.33
19/04/2023	8463	DEP. CENTRAL CARNET	05/04/2023	2,383.00	59.58	936,842.76
19/04/2023	8464	DEP. CENTRAL CARNET	05/04/2023	1,224.00	30.60	938,036.16
19/04/2023	8465	DEP. CENTRAL CARNET	05/04/2023	1,086.00	27.15	939,095.01
19/04/2023	8466	DEP. CENTRAL CARNET	05/04/2023	5,743.00	143.58	944,694.43
19/04/2023	8467	DEP. CENTRAL CARNET	05/04/2023	3,200.00	80.00	947,814.43
19/04/2023	8468	DEP. CENTRAL CARNET	05/04/2023	2,749.00	68.73	950,494.71
19/04/2023	8469	DEP. CENTRAL CARNET	05/04/2023	3,153.00	78.83	953,568.88
19/04/2023	8470	DEP. CENTRAL CARNET	05/04/2023	1,281.00	32.03	954,817.86
19/04/2023	8471	DEP. CENTRAL CARNET	05/04/2023	1,392.00	34.80	956,175.06
19/04/2023	8472	DEP. CENTRAL CARNET	05/04/2023	470.00	11.75	956,633.31
19/04/2023	8473	DEP. CENTRAL AMEX	05/04/2023	8,787.00	307.55	965,112.76
19/04/2023	8474	DEP. CENTRAL CARNET	05/04/2023	1,021.00	25.53	966,108.24
19/04/2023	8475	DEP. CENTRAL CARNET	05/04/2023	935.00	23.38	967,019.86
19/04/2023	8476	DEP. CENTRAL CARNET	05/04/2023	658.00	16.45	967,661.41
19/04/2023	8477	DEP. CENTRAL CARNET	05/04/2023	1,827.00	45.68	969,442.74
19/04/2023	8478	DEP. CENTRAL CARNET	05/04/2023	421.00	10.53	969,853.21
19/04/2023	8479	DEP. CENTRAL CARNET	05/04/2023	2,953.00	73.83	972,732.39
19/04/2023	8480	DEP. CENTRAL CARNET	05/04/2023	1,425.00	35.63	974,121.76
19/04/2023	8481	DEP. CENTRAL CARNET	05/04/2023	670.00	16.75	974,775.01
19/04/2023	8482	DEP. CENTRAL CARNET	05/04/2023	811.00	20.28	975,565.74
19/04/2023	8483	DEP. CENTRAL CARNET	05/04/2023	1,058.00	26.45	976,597.29
19/04/2023	8484	DEP. CENTRAL CARNET	05/04/2023	996.00	24.90	977,568.39
19/04/2023	8485	DEP. CENTRAL CARNET	05/04/2023	1,605.00	40.13	979,133.26
19/04/2023	8486	DEP. CENTRAL CARNET	05/04/2023	1,432.00	35.80	980,529.46
19/04/2023	8487	DEP. CENTRAL CARNET	05/04/2023	436.00	10.90	980,954.56
19/04/2023	8488	DEP. CENTRAL CARNET	05/04/2023	7,334.00	183.35	988,105.21
19/04/2023	8489	DEP. CENTRAL CARNET	05/04/2023	914.00	22.85	988,996.36
19/04/2023	8490	DEP. CENTRAL CARNET	05/04/2023	12,059.00	301.48	1,000,753.89
19/04/2023	8491	DEP. CENTRAL CARNET	05/04/2023	3,471.00	86.78	1,004,138.11

19/04/2023	8492	DEP. CENTRAL CARNET 05/04/2023	816.00	20.40	1,004,933.71
19/04/2023	8493	DEP. CENTRAL CARNET 05/04/2023	1,994.00	49.85	1,006,877.86
19/04/2023	8494	DEP. CENTRAL CARNET 05/04/2023	874.00	21.85	1,007,730.01
19/04/2023	8495	DEP. CENTRAL CARNET 05/04/2023	13,715.00	342.88	1,021,102.14
19/04/2023	8496	DEP. CENTRAL CARNET 05/04/2023	6,400.00	160.00	1,027,342.14
19/04/2023	8497	DEP. CENTRAL CARNET 05/04/2023	10,000.00	250.00	1,037,092.14
19/04/2023	8498	DEP. CENTRAL CARNET 05/04/2023	847.00	21.18	1,037,917.96
19/04/2023	8499	DEP. CENTRAL CARNET 05/04/2023	2,562.00	64.05	1,040,415.91
19/04/2023	8500	DEP. CENTRAL CARNET 05/04/2023	738.00	18.45	1,041,135.46
19/04/2023	8501	DEP. CENTRAL CARNET 05/04/2023	395.00	9.88	1,041,520.59
19/04/2023	8502	DEP. CENTRAL CARNET 05/04/2023	2,250.00	56.25	1,043,714.34
19/04/2023	8503	DEP. CENTRAL CARNET 05/04/2023	98.00	2.45	1,043,809.89
19/04/2023	8504	DEP. CENTRAL CARNET 05/04/2023	964.00	24.10	1,044,749.79
19/04/2023	8505	DEP. CENTRAL CARNET 05/04/2023	10,270.00	256.75	1,054,763.04
19/04/2023	8506	DEP. CENTRAL CARNET 05/04/2023	488.00	12.20	1,055,238.84
19/04/2023	8507	DEP. CENTRAL CARNET 05/04/2023	6,037.00	150.93	1,061,124.91
19/04/2023	8508	DEP. CENTRAL CARNET 05/04/2023	1,197.00	29.93	1,062,291.99
19/04/2023	8509	DEP. CENTRAL CARNET 05/04/2023	1,374.00	34.35	1,063,631.64
19/04/2023	8510	DEP. CENTRAL CARNET 05/04/2023	5,000.00	125.00	1,068,506.64
19/04/2023	8511	DEP. CENTRAL CARNET 05/04/2023	3,106.00	77.65	1,071,534.99
19/04/2023	8512	DEP. CENTRAL CARNET 05/04/2023	896.00	22.40	1,072,408.59
19/04/2023	8513	DEP. CENTRAL CARNET 05/04/2023	958.00	23.95	1,073,342.64
19/04/2023	8514	DEP. CENTRAL CARNET 05/04/2023	11,021.00	275.53	1,084,088.11
19/04/2023	8515	DEP. CENTRAL CARNET 05/04/2023	1,800.00	45.00	1,085,843.11
19/04/2023	8516	DEP. CENTRAL CARNET 05/04/2023	829.00	20.73	1,088,651.39
19/04/2023	8517	DEP. CENTRAL CARNET 05/04/2023	3,193.00	79.83	1,088,764.56
19/04/2023	8518	DEP. CENTRAL CARNET 05/04/2023	2,110.00	52.75	1,091,821.81
19/04/2023	8519	DEP. CENTRAL CARNET 05/04/2023	769.00	19.23	1,092,571.59
19/04/2023	8520	DEP. CENTRAL CARNET 05/04/2023	343.00	8.58	1,092,906.01
19/04/2023	8521	DEP. CENTRAL CARNET 05/04/2023	771.00	19.28	1,093,657.74
19/04/2023	8522	DEP. CENTRAL CARNET 05/04/2023	421.00	10.53	1,094,068.21
19/04/2023	8523	DEP. CENTRAL CARNET 05/04/2023	892.00	22.30	1,094,937.91
19/04/2023	8524	DEP. CENTRAL CARNET 05/04/2023	548.00	13.70	1,095,472.21
19/04/2023	8525	DEP. CENTRAL CARNET 05/04/2023	566.00	14.15	1,096,024.06
19/04/2023	8526	DEP. CENTRAL CARNET 05/04/2023	940.00	23.50	1,096,940.56
19/04/2023	8527	DEP. CENTRAL CARNET 05/04/2023	7,418.00	185.45	1,104,173.11
19/04/2023	8528	DEP. CENTRAL 06/04/2023	7,828.00		1,112,001.11
19/04/2023	8529	DEP. CENTRAL 06/04/2023	8,049.00		1,120,050.11
19/04/2023	8530	DEP. CENTRAL 06/04/2023	10,312.00		1,130,362.11
19/04/2023	8531	DEP. CENTRAL 06/04/2023	9,563.00		1,139,925.11
19/04/2023	8532	DEP. CENTRAL 06/04/2023	1,000.00		1,140,925.11
19/04/2023	8533	DEP. CENTRAL 06/04/2023	27,657.00		1,168,582.11
19/04/2023	8534	DEP. CENTRAL 06/04/2023	520.00		1,169,102.11
19/04/2023	8535	DEP. CENTRAL 06/04/2023	1,572.00		1,170,674.11
19/04/2023	8536	DEP. CENTRAL 06/04/2023	14,968.00		1,185,642.11
19/04/2023	8537	DEP. CENTRAL 06/04/2023	1,135.00		1,186,777.11
19/04/2023	8538	DEP. CENTRAL 06/04/2023	1,525.00		1,188,302.11
19/04/2023	8539	DEP. CENTRAL 06/04/2023	7,045.00		1,195,347.11
19/04/2023	8540	DEP. CENTRAL 06/04/2023	783.00		1,196,130.11
19/04/2023	8541	DEP. CENTRAL 06/04/2023	5,891.00		1,202,021.11
19/04/2023	8542	DEP. CENTRAL 06/04/2023	3,886.00		1,205,907.11
19/04/2023	8543	DEP. TRANSF. 05/04/2023	48,175.00		1,254,082.11
19/04/2023	8544	DEP. TRANSF. 05/04/2023	4,548.00		1,258,630.11
19/04/2023	8545	DEP. TRANSF. 05/04/2023	433.00		1,259,063.11
19/04/2023	8546	DEP. TRANSF. 05/04/2023	12,038.00		1,271,101.11
19/04/2023	8547	DEP. TRANSF. 05/04/2023	618.00		1,271,719.11
19/04/2023	8548	DEP. TRANSF. 05/04/2023	1,646.00		1,273,365.11
19/04/2023	8549	DEP. CENTRAL CARNET 06/04/2023	1,079.00	26.98	1,274,417.14
19/04/2023	8550	DEP. CENTRAL CARNET 06/04/2023	483.00	12.08	1,274,888.06
19/04/2023	8551	DEP. CENTRAL CARNET 06/04/2023	850.00	21.25	1,275,716.81
19/04/2023	8552	DEP. CENTRAL CARNET 06/04/2023	982.00	24.80	1,276,684.01

19/04/2023	8553	DEP. CENTRAL CARNET 06/04/2023	504.00	12.60	1,277,175.41
19/04/2023	8554	DEP. CENTRAL CARNET 06/04/2023	262.00	6.55	1,277,430.86
19/04/2023	8555	DEP. CENTRAL CARNET 06/04/2023	710.00	17.75	1,278,123.11
19/04/2023	8556	DEP. CENTRAL CARNET 06/04/2023	3,457.00	86.43	1,281,493.69
19/04/2023	8557	DEP. CENTRAL CARNET 06/04/2023	1,772.00	44.30	1,283,221.39
19/04/2023	8558	DEP. CENTRAL CARNET 06/04/2023	10,065.00	251.63	1,293,034.76
19/04/2023	8559	DEP. CENTRAL AMEX 06/04/2023	732.00	25.62	1,293,741.14
19/04/2023	8560	DEP. CENTRAL CARNET 06/04/2023	330.00	8.25	1,294,062.89
19/04/2023	8561	DEP. CENTRAL CARNET 06/04/2023	355.00	8.88	1,294,409.02
19/04/2023	8562	DEP. CENTRAL CARNET 06/04/2023	356.00	8.90	1,294,756.12
19/04/2023	8563	DEP. CENTRAL CARNET 06/04/2023	2,874.00	71.85	1,297,558.27
19/04/2023	8564	DEP. CENTRAL CARNET 06/04/2023	618.00	15.45	1,298,160.82
19/04/2023	8565	DEP. CENTRAL CARNET 06/04/2023	622.00	15.55	1,298,767.27
19/04/2023	8566	DEP. CENTRAL CARNET 06/04/2023	2,942.00	73.55	1,301,635.72
19/04/2023	8567	DEP. CENTRAL CARNET 06/04/2023	1,015.00	25.38	1,302,625.34
19/04/2023	8568	DEP. CENTRAL CARNET 06/04/2023	4,625.00	115.63	1,307,134.72
19/04/2023	8569	DEP. CENTRAL CARNET 06/04/2023	545.00	13.63	1,307,666.09
19/04/2023	8570	DEP. CENTRAL CARNET 06/04/2023	577.00	14.43	1,308,228.67
19/04/2023	8571	DEP. CENTRAL CARNET 06/04/2023	828.00	20.70	1,309,035.97
19/04/2023	8572	DEP. CENTRAL CARNET 06/04/2023	340.00	8.50	1,309,367.47
19/04/2023	8573	DEP. CENTRAL CARNET 06/04/2023	420.00	10.50	1,309,776.97
19/04/2023	8574	DEP. CENTRAL CARNET 06/04/2023	2,348.00	58.70	1,312,066.27
19/04/2023	8575	DEP. CENTRAL CARNET 06/04/2023	259.00	6.48	1,312,318.79
19/04/2023	8576	DEP. CENTRAL CARNET 06/04/2023	5,462.00	136.55	1,317,644.24
19/04/2023	8577	DEP. CENTRAL CARNET 06/04/2023	2,214.00	55.35	1,319,802.89
19/04/2023	8578	DEP. CENTRAL CARNET 06/04/2023	1,072.00	26.80	1,320,848.09
19/04/2023	8579	DEP. CENTRAL CARNET 06/04/2023	2,630.00	65.75	1,323,412.34
19/04/2023	8580	DEP. CENTRAL CARNET 06/04/2023	1,640.00	41.00	1,325,011.34
19/04/2023	8581	DEP. CENTRAL CARNET 06/04/2023	16,000.00	400.00	1,340,611.34
19/04/2023	8582	DEP. CENTRAL CARNET 06/04/2023	894.00	22.35	1,341,482.99
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2023		105,114.58	1,236,368.41
18/04/2023		TRANSF. CTA. 070-005011-6 13/04/2023		431,818.18	804,550.23
19/04/2023		TRANSF. CTA. 070-005011-6 13/04/2023		93,214.82	711,335.41
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2023		135,664.84	575,670.57
19/04/2023		TRANSF. CTA. 070-005011-6 14/04/2023		431,818.18	143,852.39
19/04/2023		TRANSF. CTA. 070-005011-6 14/04/2023		120,306.55	23,545.84
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2023		390,748.27	367,202.43
19/04/2023		TRANSF. CTA. 070-005011-6 17/04/2023		431,818.18	799,020.61
19/04/2023		TRANSF. CTA. 070-005011-6 17/04/2023		346,512.62	1,145,533.23
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 18/04/2023		551,347.54	1,696,880.77
19/04/2023		TRANSF. CTA. 070-005011-6 18/04/2023		431,818.18	2,128,698.95
19/04/2023		TRANSF. CTA. 070-005011-6 18/04/2023		488,930.83	2,617,629.78
19/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 19/04/2023		430,936.02	3,048,565.80
19/04/2023		TRANSF. CTA. 070-005011-6 19/04/2023		431,818.18	3,480,383.98
19/04/2023		TRANSF. CTA. 070-005011-6 19/04/2023		382,150.81	3,862,534.79
21/04/2023	8583	DEP. CENTRAL 10/04/2023	53,982.00	-	3,808,552.79
21/04/2023	8584	DEP. CENTRAL 10/04/2023	25,520.00	-	3,783,032.79
21/04/2023	8585	DEP. CENTRAL 10/04/2023	32,090.00	-	3,750,942.79
21/04/2023	8586	DEP. CENTRAL 10/04/2023	33,418.00	-	3,717,524.79
21/04/2023	8587	DEP. CENTRAL 10/04/2023	42,314.00	-	3,675,210.79
21/04/2023	8588	DEP. CENTRAL 10/04/2023	59,934.00	-	3,615,276.79
21/04/2023	8589	DEP. CENTRAL 10/04/2023	9,072.00	-	3,606,204.79
21/04/2023	8590	DEP. CENTRAL 10/04/2023	7,187.00	-	3,599,017.79
21/04/2023	8591	DEP. CENTRAL 10/04/2023	12,893.00	-	3,586,124.79
21/04/2023	8592	DEP. CENTRAL 10/04/2023	403.00	-	3,585,721.79
21/04/2023	8593	DEP. CENTRAL 10/04/2023	2,235.00	-	3,583,486.79
21/04/2023	8594	DEP. CENTRAL 10/04/2023	105,663.00	-	3,477,823.79
21/04/2023	8595	DEP. CENTRAL 10/04/2023	7,605.00	-	3,470,218.79
21/04/2023	8596	DEP. CENTRAL 10/04/2023	22,417.00	-	3,447,801.79
21/04/2023	8597	DEP. CENTRAL 10/04/2023	2,445.00	-	3,445,356.79
21/04/2023	8598	DEP. CENTRAL 10/04/2023	3,133.00	-	3,442,223.79

21/04/2023	8599	DEP. CENTRAL 10/04/2023	100.00	-	3,442,123.79
21/04/2023	8600	DEP. CENTRAL 10/04/2023	805.00	-	3,441,318.79
21/04/2023	8601	DEP. TRANSF. 12/04/2023	726.75	-	3,440,592.04
21/04/2023	8602	DEP. TRANSF. 11/04/2023	1,720.45	-	3,438,871.59
21/04/2023	8603	DEP. TRANSF. 11/04/2023	16,433.28	-	3,422,438.31
21/04/2023	8604	DEP. TRANSF. 11/04/2023	8,593.70	-	3,413,844.61
21/04/2023	8605	DEP. TRANSF. 11/04/2023	5,876.70	-	3,407,967.91
21/04/2023	8606	DEP. TRANSF. 11/04/2023	14,278.10	-	3,393,689.81
21/04/2023	8607	DEP. TRANSF. 11/04/2023	8,106.24	-	3,385,583.57
21/04/2023	8608	DEP. TRANSF. 11/04/2023	8,073.10	-	3,377,510.47
21/04/2023	8609	DEP. TRANSF. 11/04/2023	23,467.20	-	3,354,043.27
21/04/2023	8610	DEP. TRANSF. 10/04/2023	2,794.34	-	3,351,248.93
21/04/2023	8611	DEP. TRANSF. 12/04/2023	6,471.40	-	3,344,777.53
21/04/2023	8612	DEP. TRANSF. 08/02/2023	0.01	-	3,344,777.52
21/04/2023	8613	DEP. TRANSF. 10/04/2023	955.70	-	3,343,821.82
21/04/2023	8614	DEP. TRANSF. 10/04/2023	13,452.00	-	3,330,369.82
21/04/2023	8615	DEP. TRANSF. 17/04/2023	12,328.15	-	3,318,041.67
21/04/2023	8616	DEP. CENTRAL CARNET 10/04/2023	1,693.00	42.33	3,316,391.00
21/04/2023	8617	DEP. CENTRAL CARNET 10/04/2023	1,154.00	26.85	3,315,265.85
21/04/2023	8618	DEP. CENTRAL CARNET 10/04/2023	2,404.00	60.10	3,312,921.95
21/04/2023	8619	DEP. CENTRAL CARNET 10/04/2023	886.00	22.15	3,312,058.10
21/04/2023	8620	DEP. CENTRAL CARNET 10/04/2023	636.00	15.90	3,311,438.00
21/04/2023	8621	DEP. CENTRAL CARNET 10/04/2023	473.00	11.83	3,310,976.82
21/04/2023	8622	DEP. CENTRAL CARNET 10/04/2023	851.00	21.28	3,310,147.10
21/04/2023	8623	DEP. CENTRAL CARNET 10/04/2023	450.00	11.25	3,309,708.35
21/04/2023	8624	DEP. CENTRAL CARNET 10/04/2023	712.00	17.80	3,309,014.15
21/04/2023	8625	DEP. CENTRAL CARNET 10/04/2023	7,151.00	178.78	3,302,041.92
21/04/2023	8626	DEP. CENTRAL CARNET 10/04/2023	1,200.00	30.00	3,300,871.92
21/04/2023	8627	DEP. CENTRAL CARNET 10/04/2023	470.00	11.75	3,300,413.67
21/04/2023	8628	DEP. CENTRAL CARNET 10/04/2023	325.00	8.13	3,300,086.80
21/04/2023	8629	DEP. CENTRAL CARNET 10/04/2023	529.00	13.23	3,299,581.02
21/04/2023	8630	DEP. CENTRAL CARNET 10/04/2023	5,900.00	147.50	3,293,828.52
21/04/2023	8631	DEP. CENTRAL CARNET 10/04/2023	343.00	8.58	3,293,494.10
21/04/2023	8632	DEP. CENTRAL CARNET 10/04/2023	5,626.00	140.65	3,288,008.75
21/04/2023	8633	DEP. CENTRAL CARNET 10/04/2023	392.00	9.80	3,287,626.55
21/04/2023	8634	DEP. CENTRAL CARNET 10/04/2023	483.00	12.08	3,287,155.62
21/04/2023	8635	DEP. CENTRAL CARNET 10/04/2023	444.00	11.10	3,286,722.72
21/04/2023	8636	DEP. CENTRAL CARNET 10/04/2023	330.00	8.25	3,286,400.97
21/04/2023	8637	DEP. CENTRAL CARNET 10/04/2023	815.00	15.38	3,285,801.35
21/04/2023	8638	DEP. CENTRAL CARNET 10/04/2023	369.00	9.23	3,285,441.57
21/04/2023	8639	DEP. CENTRAL CARNET 10/04/2023	616.00	15.40	3,284,840.97
21/04/2023	8640	DEP. CENTRAL CARNET 10/04/2023	1,710.00	42.75	3,283,173.72
21/04/2023	8641	DEP. CENTRAL CARNET 10/04/2023	567.00	14.18	3,282,620.90
21/04/2023	8642	DEP. CENTRAL CARNET 10/04/2023	3,074.00	76.85	3,279,623.75
21/04/2023	8643	DEP. CENTRAL CARNET 10/04/2023	627.00	15.68	3,279,012.42
21/04/2023	8644	DEP. CENTRAL CARNET 10/04/2023	1,113.00	27.83	3,277,927.25
21/04/2023	8645	DEP. CENTRAL AMEX 10/04/2023	1,663.00	58.21	3,276,322.45
21/04/2023	8646	DEP. CENTRAL AMEX 10/04/2023	808.00	21.21	3,275,737.68
21/04/2023	8647	DEP. CENTRAL CARNET 10/04/2023	670.00	16.75	3,275,084.41
21/04/2023	8648	DEP. CENTRAL CARNET 10/04/2023	1,136.00	28.40	3,273,976.81
21/04/2023	8649	DEP. CENTRAL CARNET 10/04/2023	875.00	21.88	3,273,123.69
21/04/2023	8650	DEP. CENTRAL CARNET 10/04/2023	1,044.00	26.10	3,272,105.79
21/04/2023	8651	DEP. CENTRAL CARNET 10/04/2023	435.00	10.88	3,271,681.66
21/04/2023	8652	DEP. CENTRAL CARNET 10/04/2023	3,708.00	92.70	3,268,066.36
21/04/2023	8653	DEP. CENTRAL CARNET 10/04/2023	533.00	13.33	3,267,546.69
21/04/2023	8654	DEP. CENTRAL CARNET 10/04/2023	668.00	16.70	3,266,895.39
21/04/2023	8655	DEP. CENTRAL CARNET 10/04/2023	641.00	16.03	3,266,270.41
21/04/2023	8656	DEP. CENTRAL CARNET 10/04/2023	761.00	19.03	3,265,528.44
21/04/2023	8657	DEP. CENTRAL CARNET 10/04/2023	1,509.00	37.73	3,264,057.16
21/04/2023	8658	DEP. CENTRAL CARNET 10/04/2023	450.00	11.25	3,263,618.41
21/04/2023	8659	DEP. CENTRAL CARNET 10/04/2023	3,252.00	81.30	3,260,447.71

21/04/2023	8660	DEP. CENTRAL CARNET 10/04/2023	4,105.00	102.63	-	3,256,445.34
21/04/2023	8661	DEP. CENTRAL CARNET 10/04/2023	500.00	12.50	-	3,255,957.84
21/04/2023	8662	DEP. CENTRAL CARNET 10/04/2023	2,358.00	58.95	-	3,253,658.79
21/04/2023	8663	DEP. CENTRAL CARNET 10/04/2023	1,853.00	46.33	-	3,251,852.11
21/04/2023	8664	DEP. CENTRAL CARNET 10/04/2023	450.00	11.25	-	3,251,413.36
21/04/2023	8665	DEP. CENTRAL CARNET 10/04/2023	1,210.00	30.25	-	3,250,233.61
21/04/2023	8666	DEP. CENTRAL CARNET 10/04/2023	1,594.00	39.85	-	3,248,679.46
21/04/2023	8667	DEP. CENTRAL CARNET 10/04/2023	1,055.00	26.38	-	3,247,650.84
21/04/2023	8668	DEP. CENTRAL CARNET 10/04/2023	514.00	12.85	-	3,247,149.69
21/04/2023	8669	DEP. CENTRAL CARNET 10/04/2023	2,166.00	54.15	-	3,245,037.84
21/04/2023	8670	DEP. CENTRAL CARNET 10/04/2023	6,500.00	162.50	-	3,238,700.34
21/04/2023	8671	DEP. CENTRAL CARNET 10/04/2023	2,382.00	59.05	-	3,236,397.39
21/04/2023	8672	DEP. CENTRAL CARNET 10/04/2023	989.00	24.73	-	3,235,433.11
21/04/2023	8673	DEP. CENTRAL CARNET 10/04/2023	3,753.00	93.83	-	3,231,773.94
21/04/2023	8674	DEP. CENTRAL CARNET 10/04/2023	1,133.00	28.33	-	3,230,669.26
21/04/2023	8675	DEP. CENTRAL CARNET 10/04/2023	460.00	11.50	-	3,230,220.76
21/04/2023	8676	DEP. CENTRAL CARNET 10/04/2023	1,181.00	29.53	-	3,229,069.29
21/04/2023	8677	DEP. CENTRAL CARNET 10/04/2023	330.00	8.25	-	3,228,747.54
21/04/2023	8678	DEP. CENTRAL CARNET 10/04/2023	1,308.00	32.70	-	3,227,472.24
21/04/2023	8679	DEP. CENTRAL CARNET 10/04/2023	1,500.00	37.50	-	3,226,009.74
21/04/2023	8680	DEP. CENTRAL CARNET 10/04/2023	610.00	15.25	-	3,225,414.99
21/04/2023	8681	DEP. CENTRAL CARNET 10/04/2023	1,941.00	48.53	-	3,223,522.51
21/04/2023	8682	DEP. CENTRAL CARNET 10/04/2023	5,621.00	140.53	-	3,218,042.04
21/04/2023	8683	DEP. CENTRAL CARNET 10/04/2023	1,560.00	39.00	-	3,216,521.04
21/04/2023	8684	DEP. CENTRAL CARNET 10/04/2023	3,881.00	97.03	-	3,212,737.06
21/04/2023	8685	DEP. CENTRAL CARNET 10/04/2023	742.00	18.55	-	3,212,013.61
21/04/2023	8686	DEP. CENTRAL CARNET 10/04/2023	1,000.00	25.00	-	3,211,038.61
21/04/2023	8687	DEP. CENTRAL CARNET 10/04/2023	1,319.00	32.98	-	3,209,752.59
21/04/2023	8688	DEP. CENTRAL CARNET 10/04/2023	1,561.00	39.03	-	3,208,230.61
21/04/2023	8689	DEP. CENTRAL CARNET 10/04/2023	585.00	14.63	-	3,207,660.24
21/04/2023	8690	DEP. CENTRAL CARNET 10/04/2023	1,744.00	43.60	-	3,205,959.84
21/04/2023	8691	DEP. CENTRAL CARNET 10/04/2023	665.00	16.63	-	3,205,311.46
21/04/2023	8692	DEP. CENTRAL CARNET 10/04/2023	1,069.00	26.73	-	3,204,269.19
21/04/2023	8693	DEP. CENTRAL CARNET 10/04/2023	1,144.00	28.60	-	3,203,153.79
21/04/2023	8694	DEP. CENTRAL CARNET 10/04/2023	796.00	19.90	-	3,202,377.69
21/04/2023	8695	DEP. CENTRAL CARNET 10/04/2023	447.00	11.18	-	3,201,941.86
21/04/2023	8696	DEP. CENTRAL CARNET 10/04/2023	1,326.00	33.15	-	3,200,649.01
21/04/2023	8697	DEP. CENTRAL CARNET 10/04/2023	566.00	14.15	-	3,200,097.16
21/04/2023	8698	DEP. CENTRAL CARNET 10/04/2023	218.00	5.45	-	3,199,884.61
21/04/2023	8699	DEP. CENTRAL CARNET 10/04/2023	1,874.00	46.85	-	3,198,057.46
21/04/2023	8700	DEP. CENTRAL CARNET 10/04/2023	20,145.00	503.63	-	3,178,416.09
21/04/2023	8701	DEP. CENTRAL 11/04/2023	23,967.00	-	-	3,154,449.09
21/04/2023	8702	DEP. CENTRAL 11/04/2023	660.00	-	-	3,153,789.09
21/04/2023	8703	DEP. CENTRAL 11/04/2023	28,083.00	-	-	3,125,706.09
21/04/2023	8704	DEP. CENTRAL 11/04/2023	24,672.00	-	-	3,101,034.09
21/04/2023	8705	DEP. CENTRAL 11/04/2023	40,951.00	-	-	3,060,083.09
21/04/2023	8706	DEP. CENTRAL 11/04/2023	1,500.00	-	-	3,058,583.09
21/04/2023	8707	DEP. CENTRAL 11/04/2023	47,381.00	-	-	3,011,202.09
21/04/2023	8708	DEP. CENTRAL 11/04/2023	5,815.00	-	-	3,005,387.09
21/04/2023	8709	DEP. CENTRAL 11/04/2023	1,000.00	-	-	3,004,387.09
21/04/2023	8710	DEP. CENTRAL 11/04/2023	260.00	-	-	3,004,127.09
21/04/2023	8711	DEP. CENTRAL 11/04/2023	1,176.00	-	-	3,002,951.09
21/04/2023	8712	DEP. CENTRAL 11/04/2023	104,816.00	-	-	2,898,135.09
21/04/2023	8713	DEP. CENTRAL 11/04/2023	78,976.00	-	-	2,819,159.09
21/04/2023	8714	DEP. CENTRAL 11/04/2023	17,919.00	-	-	2,801,240.09
21/04/2023	8715	DEP. CENTRAL 11/04/2023	4,483.00	-	-	2,796,757.09
21/04/2023	8716	DEP. CENTRAL 11/04/2023	13,313.00	-	-	2,783,444.09
21/04/2023	8717	DEP. CENTRAL 11/04/2023	3,976.00	-	-	2,779,468.09
21/04/2023	8718	DEP. CENTRAL 11/04/2023	9,570.00	-	-	2,769,898.09
21/04/2023	8719	DEP. CENTRAL 11/04/2023	7,054.00	-	-	2,762,844.09
21/04/2023	8720	DEP. TRANSF. 10/04/2023	318,575.00	-	-	2,444,269.09

21/04/2023	8721	DEP. TRANSF. 10/04/2023	9,241.00	-	2,435,028.09
21/04/2023	8722	DEP. TRANSF. 10/04/2023	522.00	-	2,434,506.09
21/04/2023	8723	DEP. TRANSF. 10/04/2023	3,258.00	-	2,431,248.09
21/04/2023	8724	DEP. TRANSF. 10/04/2023	500.00	-	2,430,748.09
21/04/2023	8725	DEP. TRANSF. 10/04/2023	98,739.00	-	2,332,009.09
21/04/2023	8726	DEP. TRANSF. 06/04/2023	34,458.00	-	2,297,551.09
21/04/2023	8727	DEP. TRANSF. 06/04/2023	4,140.00	-	2,293,411.09
21/04/2023	8728	DEP. TRANSF. 06/04/2023	3,069.00	-	2,290,342.09
21/04/2023	8729	DEP. TRANSF. 12/04/2023	256.50	-	2,290,085.59
21/04/2023	8730	DEP. TRANSF. 13/04/2023	18,809.10	-	2,271,276.49
21/04/2023	8731	DEP. TRANSF. 13/04/2023	515.85	-	2,270,760.64
21/04/2023	8732	DEP. TRANSF. 12/04/2023	538.65	-	2,270,221.99
21/04/2023	8733	DEP. TRANSF. 12/04/2023	26,791.68	-	2,243,430.31
21/04/2023	8734	DEP. TRANSF. 12/04/2023	1,443.00	-	2,241,987.31
21/04/2023	8735	DEP. TRANSF. 17/04/2023	10,315.10	-	2,231,672.21
21/04/2023	8736	DEP. CENTRAL CARNET 11/04/2023	885.00	22.13	2,230,809.33
21/04/2023	8737	DEP. CENTRAL CARNET 11/04/2023	2,942.00	73.55	2,227,940.88
21/04/2023	8738	DEP. CENTRAL CARNET 11/04/2023	5,290.00	132.25	2,222,783.13
21/04/2023	8739	DEP. CENTRAL CARNET 11/04/2023	1,028.00	25.70	2,221,780.83
21/04/2023	8740	DEP. CENTRAL CARNET 11/04/2023	1,279.00	31.98	2,220,533.81
21/04/2023	8741	DEP. CENTRAL CARNET 11/04/2023	587.00	14.68	2,219,961.48
21/04/2023	8742	DEP. CENTRAL CARNET 11/04/2023	1,037.00	25.93	2,218,950.41
21/04/2023	8743	DEP. CENTRAL CARNET 11/04/2023	574.00	14.35	2,218,390.76
21/04/2023	8744	DEP. CENTRAL CARNET 11/04/2023	1,761.00	44.03	2,216,673.78
21/04/2023	8745	DEP. CENTRAL CARNET 11/04/2023	2,203.00	55.08	2,214,525.86
21/04/2023	8746	DEP. CENTRAL CARNET 11/04/2023	475.00	11.88	2,214,062.73
21/04/2023	8747	DEP. CENTRAL CARNET 11/04/2023	933.00	23.33	2,213,153.06
21/04/2023	8748	DEP. CENTRAL CARNET 11/04/2023	1,465.00	36.63	2,211,724.68
21/04/2023	8749	DEP. CENTRAL CARNET 11/04/2023	323.00	8.08	2,211,409.76
21/04/2023	8750	DEP. CENTRAL CARNET 11/04/2023	2,021.00	50.53	2,209,439.28
21/04/2023	8751	DEP. CENTRAL CARNET 11/04/2023	5,254.00	131.35	2,204,316.63
21/04/2023	8752	DEP. CENTRAL CARNET 11/04/2023	8,228.00	205.70	2,196,284.33
21/04/2023	8753	DEP. CENTRAL CARNET 11/04/2023	710.00	17.75	2,195,602.08
21/04/2023	8754	DEP. CENTRAL CARNET 11/04/2023	622.00	15.55	2,194,995.63
21/04/2023	8755	DEP. CENTRAL CARNET 11/04/2023	3,969.00	99.23	2,191,125.86
21/04/2023	8756	DEP. CENTRAL CARNET 11/04/2023	169.00	4.23	2,190,961.08
21/04/2023	8757	DEP. CENTRAL CARNET 11/04/2023	1,242.00	31.05	2,189,750.13
21/04/2023	8758	DEP. CENTRAL CARNET 11/04/2023	2,017.00	50.43	2,187,783.56
21/04/2023	8759	DEP. CENTRAL CARNET 11/04/2023	951.00	23.78	2,186,856.33
21/04/2023	8760	DEP. CENTRAL CARNET 11/04/2023	724.00	18.10	2,186,150.43
21/04/2023	8761	DEP. CENTRAL CARNET 11/04/2023	2,000.00	50.00	2,184,200.43
21/04/2023	8762	DEP. CENTRAL CARNET 11/04/2023	433.00	10.83	2,183,778.26
21/04/2023	8763	DEP. CENTRAL CARNET 11/04/2023	3,708.00	92.70	2,180,162.96
21/04/2023	8764	DEP. CENTRAL CARNET 11/04/2023	2,400.00	60.00	2,177,822.96
21/04/2023	8765	DEP. CENTRAL CARNET 11/04/2023	1,854.00	46.35	2,176,015.31
21/04/2023	8766	DEP. CENTRAL CARNET 11/04/2023	2,332.00	58.30	2,173,741.61
21/04/2023	8767	DEP. CENTRAL CARNET 11/04/2023	3,901.00	97.53	2,169,938.13
21/04/2023	8768	DEP. CENTRAL CARNET 11/04/2023	26,786.00	669.65	2,143,821.78
21/04/2023	8769	DEP. CENTRAL CARNET 11/04/2023	338.00	8.45	2,143,492.23
21/04/2023	8770	DEP. CENTRAL CARNET 11/04/2023	556.00	13.90	2,142,950.13
21/04/2023	8771	DEP. CENTRAL CARNET 11/04/2023	234.00	5.85	2,142,721.98
21/04/2023	8772	DEP. CENTRAL CARNET 11/04/2023	1,029.00	25.73	2,141,718.71
21/04/2023	8773	DEP. CENTRAL CARNET 11/04/2023	1,095.00	27.38	2,140,651.08
21/04/2023	8774	DEP. CENTRAL CARNET 11/04/2023	736.00	18.40	2,139,933.48
21/04/2023	8775	DEP. CENTRAL CARNET 11/04/2023	865.00	21.63	2,139,090.11
21/04/2023	8776	DEP. CENTRAL CARNET 11/04/2023	1,365.00	34.13	2,137,759.23
21/04/2023	8777	DEP. CENTRAL CARNET 11/04/2023	519.00	12.98	2,137,253.21
21/04/2023	8778	DEP. CENTRAL CARNET 11/04/2023	1,578.00	39.45	2,135,714.66
21/04/2023	8779	DEP. CENTRAL CARNET 11/04/2023	2,659.00	66.48	2,133,122.13
21/04/2023	8780	DEP. CENTRAL CARNET 11/04/2023	1,047.00	26.18	2,132,101.31
21/04/2023	8781	DEP. CENTRAL CARNET 11/04/2023	356.00	8.90	2,131,754.21

21/04/2023	8782	DEP. CENTRAL CARNET 11/04/2023	153.00	3.83	-	2,131,605.03
21/04/2023	8783	DEP. CENTRAL CARNET 11/04/2023	2,838.00	70.95	-	2,128,837.98
21/04/2023	8784	DEP. CENTRAL CARNET 11/04/2023	878.00	21.95	-	2,127,981.93
21/04/2023	8785	DEP. CENTRAL CARNET 11/04/2023	1,911.00	47.78	-	2,126,118.71
21/04/2023	8786	DEP. CENTRAL CARNET 11/04/2023	1,695.00	42.38	-	2,124,466.08
21/04/2023	8787	DEP. CENTRAL CARNET 11/04/2023	682.00	17.05	-	2,123,801.13
21/04/2023	8788	DEP. CENTRAL CARNET 11/04/2023	548.00	13.70	-	2,123,286.83
21/04/2023	8789	DEP. CENTRAL CARNET 11/04/2023	769.00	19.23	-	2,122,517.06
21/04/2023	8790	DEP. CENTRAL CARNET 11/04/2023	1,589.00	39.98	-	2,120,958.03
21/04/2023	8791	DEP. CENTRAL CARNET 11/04/2023	562.00	14.05	-	2,120,410.08
21/04/2023	8792	DEP. CENTRAL CARNET 11/04/2023	684.00	17.10	-	2,119,743.18
21/04/2023	8793	DEP. CENTRAL CARNET 11/04/2023	791.00	19.78	-	2,118,971.98
21/04/2023	8794	DEP. CENTRAL CARNET 11/04/2023	546.00	13.65	-	2,118,439.61
21/04/2023	8795	DEP. CENTRAL CARNET 11/04/2023	1,728.00	43.20	-	2,116,754.81
21/04/2023	8796	DEP. CENTRAL CARNET 11/04/2023	1,330.00	33.25	-	2,115,458.06
21/04/2023	8797	DEP. CENTRAL CARNET 11/04/2023	785.00	19.63	-	2,114,692.68
21/04/2023	8798	DEP. CENTRAL CARNET 11/04/2023	535.00	13.38	-	2,114,171.06
21/04/2023	8799	DEP. CENTRAL CARNET 11/04/2023	355.00	8.88	-	2,113,824.93
21/04/2023	8800	DEP. CENTRAL CARNET 11/04/2023	274.00	6.85	-	2,113,557.78
21/04/2023	8801	DEP. CENTRAL CARNET 11/04/2023	856.00	21.40	-	2,112,723.18
21/04/2023	8802	DEP. CENTRAL CARNET 11/04/2023	2,012.00	50.30	-	2,110,761.48
21/04/2023	8803	DEP. CENTRAL CARNET 11/04/2023	1,514.00	37.85	-	2,109,285.33
21/04/2023	8804	DEP. CENTRAL CARNET 11/04/2023	612.00	15.30	-	2,108,688.63
21/04/2023	8805	DEP. CENTRAL CARNET 11/04/2023	517.00	12.93	-	2,108,184.56
21/04/2023	8806	DEP. CENTRAL CARNET 11/04/2023	916.00	22.90	-	2,107,291.46
21/04/2023	8807	DEP. CENTRAL CARNET 11/04/2023	1,027.00	25.68	-	2,106,290.13
21/04/2023	8808	DEP. CENTRAL AMEX 11/04/2023	600.00	21.00	-	2,105,711.13
21/04/2023	8809	DEP. CENTRAL CARNET 11/04/2023	661.00	16.53	-	2,105,066.66
21/04/2023	8810	DEP. CENTRAL CARNET 11/04/2023	1,570.00	39.25	-	2,103,535.91
21/04/2023	8811	DEP. CENTRAL CARNET 11/04/2023	740.00	18.50	-	2,102,814.41
21/04/2023	8812	DEP. CENTRAL CARNET 11/04/2023	3,053.00	76.33	-	2,099,837.73
21/04/2023	8813	DEP. CENTRAL CARNET 11/04/2023	1,712.00	42.80	-	2,098,168.53
21/04/2023	8814	DEP. CENTRAL CARNET 11/04/2023	566.00	14.15	-	2,097,616.68
21/04/2023	8815	DEP. CENTRAL CARNET 11/04/2023	930.00	23.25	-	2,096,709.93
21/04/2023	8816	DEP. CENTRAL CARNET 11/04/2023	734.00	18.35	-	2,095,994.28
21/04/2023	8817	DEP. CENTRAL CARNET 11/04/2023	7,194.00	179.85	-	2,088,980.13
24/04/2023	8818	DEP. CENTRAL 12/04/2023	14,150.00	-	-	2,074,830.13
24/04/2023	8819	DEP. CENTRAL 12/04/2023	15,914.00	-	-	2,058,916.13
24/04/2023	8820	DEP. CENTRAL 12/04/2023	360.00	-	-	2,058,556.13
24/04/2023	8821	DEP. CENTRAL 12/04/2023	11,032.00	-	-	2,047,524.13
24/04/2023	8822	DEP. CENTRAL 12/04/2023	12,607.00	-	-	2,034,917.13
24/04/2023	8823	DEP. CENTRAL 12/04/2023	500.00	-	-	2,034,417.13
24/04/2023	8824	DEP. CENTRAL 12/04/2023	51,613.00	-	-	1,982,804.13
24/04/2023	8825	DEP. CENTRAL 12/04/2023	157,151.00	-	-	1,825,653.13
24/04/2023	8826	DEP. CENTRAL 12/04/2023	260.00	-	-	1,825,393.13
24/04/2023	8827	DEP. CENTRAL 12/04/2023	1,126.00	-	-	1,824,267.13
24/04/2023	8828	DEP. CENTRAL 12/04/2023	8,770.00	-	-	1,815,497.13
24/04/2023	8829	DEP. CENTRAL 12/04/2023	1,594.00	-	-	1,813,903.13
24/04/2023	8830	DEP. CENTRAL 12/04/2023	12,149.00	-	-	1,801,754.13
24/04/2023	8831	DEP. CENTRAL 12/04/2023	18,450.00	-	-	1,783,304.13
24/04/2023	8832	DEP. CENTRAL 12/04/2023	600.00	-	-	1,782,704.13
24/04/2023	8833	DEP. CENTRAL 12/04/2023	4,536.00	-	-	1,778,168.13
24/04/2023	8834	DEP. CENTRAL 12/04/2023	39,859.00	-	-	1,738,309.13
24/04/2023	8835	DEP. CENTRAL 12/04/2023	31,387.00	-	-	1,706,922.13
24/04/2023	8836	DEP. TRANSF. 17/04/2023	7,025.25	-	-	1,699,896.88
24/04/2023	8837	DEP. TRANSF. 13/04/2023	1,450.65	-	-	1,698,446.23
24/04/2023	8838	DEP. TRANSF. 14/04/2023	10,167.85	-	-	1,688,278.38
24/04/2023	8839	DEP. TRANSF. 13/04/2023	254.60	-	-	1,688,023.78
24/04/2023	8840	DEP. TRANSF. 13/04/2023	2,709.40	-	-	1,685,314.38
24/04/2023	8841	DEP. TRANSF. 13/04/2023	13,736.64	-	-	1,671,577.74
24/04/2023	8842	DEP. TRANSF. 11/04/2023	1,350.00	-	-	1,670,227.74

24/04/2023	8843	DEP. TRANSF. 11/04/2023	3,141.00	-	1,667,086.74
24/04/2023	8844	DEP. TRANSF. 11/04/2023	51,644.00	-	1,615,442.74
24/04/2023	8845	DEP. TRANSF. 11/04/2023	1,026.00	-	1,614,416.74
24/04/2023	8846	DEP. CENTRAL CARNET 12/04/2023	2,900.00	72.50	1,611,589.24
24/04/2023	8847	DEP. CENTRAL CARNET 12/04/2023	222.00	5.55	1,611,372.79
24/04/2023	8848	DEP. CENTRAL CARNET 12/04/2023	291.00	7.28	1,611,089.07
24/04/2023	8849	DEP. CENTRAL CARNET 12/04/2023	875.00	21.88	1,610,235.94
24/04/2023	8850	DEP. CENTRAL CARNET 12/04/2023	668.00	16.70	1,609,584.64
24/04/2023	8851	DEP. CENTRAL CARNET 12/04/2023	1,937.00	48.43	1,607,696.07
24/04/2023	8852	DEP. CENTRAL AMEX 12/04/2023	909.00	31.82	1,606,818.88
24/04/2023	8853	DEP. CENTRAL AMEX 12/04/2023	1,231.00	43.09	1,605,630.97
24/04/2023	8854	DEP. CENTRAL AMEX 12/04/2023	2,056.00	71.96	1,603,648.93
24/04/2023	8855	DEP. CENTRAL AMEX 12/04/2023	3,026.00	105.91	1,600,726.84
24/04/2023	8856	DEP. CENTRAL CARNET 12/04/2023	1,294.00	32.35	1,599,465.19
24/04/2023	8857	DEP. CENTRAL CARNET 12/04/2023	712.00	17.80	1,598,770.99
24/04/2023	8858	DEP. CENTRAL CARNET 12/04/2023	379.00	9.48	1,598,401.46
24/04/2023	8859	DEP. CENTRAL CARNET 12/04/2023	987.00	24.68	1,597,439.14
24/04/2023	8860	DEP. CENTRAL CARNET 12/04/2023	567.00	14.18	1,596,886.31
24/04/2023	8861	DEP. CENTRAL CARNET 12/04/2023	736.00	18.40	1,596,168.71
24/04/2023	8862	DEP. CENTRAL CARNET 12/04/2023	1,236.00	30.90	1,594,963.61
24/04/2023	8863	DEP. CENTRAL CARNET 12/04/2023	1,134.00	28.35	1,593,857.96
24/04/2023	8864	DEP. CENTRAL CARNET 12/04/2023	4,082.00	102.05	1,589,878.01
24/04/2023	8865	DEP. CENTRAL CARNET 12/04/2023	919.00	22.98	1,588,981.99
24/04/2023	8866	DEP. CENTRAL CARNET 12/04/2023	330.00	8.25	1,588,660.24
24/04/2023	8867	DEP. CENTRAL CARNET 12/04/2023	469.00	11.73	1,588,202.96
24/04/2023	8868	DEP. CENTRAL CARNET 12/04/2023	2,130.00	53.25	1,586,128.21
24/04/2023	8869	DEP. CENTRAL CARNET 12/04/2023	304.00	7.60	1,585,829.81
24/04/2023	8870	DEP. CENTRAL CARNET 12/04/2023	1,970.00	49.25	1,583,909.06
24/04/2023	8871	DEP. CENTRAL CARNET 12/04/2023	673.00	16.83	1,583,252.89
24/04/2023	8872	DEP. CENTRAL CARNET 12/04/2023	862.00	21.55	1,582,412.44
24/04/2023	8873	DEP. CENTRAL CARNET 12/04/2023	9,000.00	225.00	1,573,637.44
24/04/2023	8874	DEP. CENTRAL CARNET 12/04/2023	728.00	18.20	1,572,927.64
24/04/2023	8875	DEP. CENTRAL CARNET 12/04/2023	418.00	10.45	1,572,520.09
24/04/2023	8876	DEP. CENTRAL CARNET 12/04/2023	885.00	22.13	1,571,657.21
24/04/2023	8877	DEP. CENTRAL CARNET 12/04/2023	1,134.00	28.35	1,570,551.56
24/04/2023	8878	DEP. CENTRAL CARNET 12/04/2023	202.00	5.05	1,570,354.61
24/04/2023	8879	DEP. CENTRAL CARNET 12/04/2023	2,890.00	72.25	1,567,536.86
24/04/2023	8880	DEP. CENTRAL CARNET 12/04/2023	774.00	19.35	1,566,782.21
24/04/2023	8881	DEP. CENTRAL CARNET 12/04/2023	550.00	13.75	1,566,245.96
24/04/2023	8882	DEP. CENTRAL CARNET 12/04/2023	854.00	21.35	1,565,413.31
24/04/2023	8883	DEP. CENTRAL CARNET 12/04/2023	618.00	15.45	1,564,810.76
24/04/2023	8884	DEP. CENTRAL CARNET 12/04/2023	488.00	12.20	1,564,334.96
24/04/2023	8885	DEP. CENTRAL CARNET 12/04/2023	397.00	9.93	1,563,947.89
24/04/2023	8886	DEP. CENTRAL CARNET 12/04/2023	1,000.00	25.00	1,562,972.89
24/04/2023	8887	DEP. CENTRAL CARNET 12/04/2023	1,591.00	39.78	1,561,421.66
24/04/2023	8888	DEP. CENTRAL CARNET 12/04/2023	4,397.00	109.93	1,557,134.59
24/04/2023	8889	DEP. CENTRAL CARNET 12/04/2023	1,258.00	31.45	1,555,908.04
24/04/2023	8890	DEP. CENTRAL CARNET 12/04/2023	2,918.00	72.90	1,553,064.94
24/04/2023	8891	DEP. CENTRAL CARNET 12/04/2023	618.00	15.45	1,552,462.39
24/04/2023	8892	DEP. CENTRAL CARNET 12/04/2023	567.00	14.18	1,551,909.56
24/04/2023	8893	DEP. CENTRAL CARNET 12/04/2023	3,050.00	78.25	1,548,935.81
24/04/2023	8894	DEP. CENTRAL CARNET 12/04/2023	2,496.00	62.40	1,546,502.21
24/04/2023	8895	DEP. CENTRAL CARNET 12/04/2023	408.00	10.20	1,546,104.41
24/04/2023	8896	DEP. CENTRAL CARNET 12/04/2023	226.00	5.65	1,545,884.06
24/04/2023	8897	DEP. CENTRAL CARNET 12/04/2023	634.00	15.85	1,545,265.91
24/04/2023	8898	DEP. CENTRAL CARNET 12/04/2023	814.00	20.35	1,544,472.26
24/04/2023	8899	DEP. CENTRAL CARNET 12/04/2023	587.00	14.68	1,543,899.94
24/04/2023	8900	DEP. CENTRAL CARNET 12/04/2023	539.00	13.48	1,543,374.41
24/04/2023	8901	DEP. CENTRAL CARNET 12/04/2023	423.00	10.58	1,542,961.99
24/04/2023	8902	DEP. CENTRAL CARNET 12/04/2023	124.00	3.10	1,542,841.09
24/04/2023	8903	DEP. CENTRAL CARNET 12/04/2023	1,336.00	33.40	1,541,538.49

24/04/2023	8904	DEP. CENTRAL CARNET 12/04/2023	381.00	9.53	-	1,541,167.01
24/04/2023	8905	DEP. CENTRAL CARNET 12/04/2023	4,739.00	118.48	-	1,536,546.49
24/04/2023	8906	DEP. CENTRAL CARNET 12/04/2023	415.00	10.38	-	1,536,141.86
24/04/2023	8907	DEP. CENTRAL CARNET 12/04/2023	4,156.00	103.90	-	1,532,089.76
25/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/04/2023		212,988.41	-	1,745,078.17
25/04/2023		TRANSF. CTA. 070-005011-6 20/04/2023		431,818.18	-	2,176,896.35
25/04/2023		TRANSF. CTA. 070-005011-6 20/04/2023		188,876.52	-	2,365,772.87
25/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 21/04/2023		149,608.67	-	2,515,381.54
25/04/2023		TRANSF. CTA. 070-005011-6 21/04/2023		431,818.18	-	2,947,199.72
25/04/2023		TRANSF. CTA. 070-005011-6 21/04/2023		132,671.84	-	3,079,871.56
25/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 24/04/2023		717,353.29	-	3,797,224.85
25/04/2023		TRANSF. CTA. 070-005011-6 24/04/2023		431,818.18	-	4,229,043.03
25/04/2023		TRANSF. CTA. 070-005011-6 24/04/2023		636,143.48	-	4,865,186.51
25/04/2023	8908	DEP. CENTRAL 13/04/2023	35,176.00		-	4,830,010.51
25/04/2023	8909	DEP. CENTRAL 13/04/2023	1,000.00		-	4,829,010.51
25/04/2023	8910	DEP. CENTRAL 13/04/2023	28,296.00		-	4,800,714.51
25/04/2023	8911	DEP. CENTRAL 13/04/2023	12,863.00		-	4,787,851.51
25/04/2023	8912	DEP. CENTRAL 13/04/2023	14,410.00		-	4,773,441.51
25/04/2023	8913	DEP. CENTRAL 13/04/2023	720.00		-	4,772,721.51
25/04/2023	8914	DEP. CENTRAL 13/04/2023	236,225.00		-	4,536,496.51
25/04/2023	8915	DEP. CENTRAL 13/04/2023	2,753.00		-	4,533,743.51
25/04/2023	8916	DEP. CENTRAL 13/04/2023	2,105.00		-	4,531,638.51
25/04/2023	8917	DEP. CENTRAL 13/04/2023	2,178.00		-	4,529,460.51
25/04/2023	8918	DEP. CENTRAL 13/04/2023	1,098.00		-	4,528,362.51
25/04/2023	8919	DEP. CENTRAL 13/04/2023	3,063.00		-	4,525,299.51
25/04/2023	8920	DEP. CENTRAL 13/04/2023	3,374.00		-	4,521,925.51
25/04/2023	8921	DEP. CENTRAL 13/04/2023	4,338.00		-	4,517,587.51
25/04/2023	8922	DEP. CENTRAL 13/04/2023	3,748.00		-	4,513,839.51
25/04/2023	8923	DEP. CENTRAL 13/04/2023	475.00		-	4,513,364.51
25/04/2023	8924	DEP. CENTRAL 13/04/2023	676.00		-	4,512,688.51
25/04/2023	8925	DEP. CENTRAL 13/04/2023	17,565.00		-	4,495,123.51
25/04/2023	8926	DEP. CENTRAL 13/04/2023	2,557.00		-	4,492,566.51
25/04/2023	8927	DEP. CENTRAL 13/04/2023	733.00		-	4,491,833.51
25/04/2023	8928	DEP. CENTRAL 13/04/2023	22,553.00		-	4,469,280.51
25/04/2023	8929	DEP. CENTRAL 13/04/2023	17,266.00		-	4,452,014.51
25/04/2023	8930	DEP. CENTRAL 13/04/2023	4,436.00		-	4,447,578.51
25/04/2023	8931	DEP. CENTRAL 13/04/2023	13,687.00		-	4,433,891.51
25/04/2023	8932	DEP. TRANSF. 12/04/2023	629.00		-	4,433,262.51
25/04/2023	8933	DEP. TRANSF. 12/04/2023	1,925.00		-	4,431,337.51
25/04/2023	8934	DEP. TRANSF. 12/04/2023	12,261.00		-	4,419,076.51
25/04/2023	8935	DEP. TRANSF. 12/04/2023	54,718.00		-	4,364,358.51
25/04/2023	8936	DEP. TRANSF. 12/04/2023	15,132.00		-	4,349,226.51
25/04/2023	8937	DEP. TRANSF. 12/04/2023	10,868.00		-	4,338,358.51
25/04/2023	8938	DEP. TRANSF. 12/04/2023	22,800.00		-	4,315,558.51
25/04/2023	8939	DEP. TRANSF. 12/04/2023	8,120.00		-	4,307,438.51
25/04/2023	8940	DEP. TRANSF. 13/04/2023	2,815.80		-	4,304,622.71
25/04/2023	8941	DEP. TRANSF. 14/04/2023	4,063.15		-	4,300,559.56
25/04/2023	8942	DEP. TRANSF. 14/04/2023	22,380.48		-	4,278,179.08
25/04/2023	8943	DEP. TRANSF. 14/04/2023	850.25		-	4,277,328.83
25/04/2023	8944	DEP. TRANSF. 14/04/2023	5,446.35		-	4,271,882.48
25/04/2023	8945	DEP. TRANSF. 17/04/2023	1,947.50		-	4,269,934.98
25/04/2023	8946	DEP. TRANSF. 17/04/2023	7,768.15		-	4,262,166.83
25/04/2023	8947	DEP. TRANSF. 17/04/2023	5,832.05		-	4,256,334.78
25/04/2023	8948	DEP. CENTRAL CARNET 13/04/2023	1,336.00	33.40	-	4,255,032.18
25/04/2023	8949	DEP. CENTRAL CARNET 13/04/2023	1,319.00	32.98	-	4,253,746.16
25/04/2023	8950	DEP. CENTRAL CARNET 13/04/2023	27,521.00	688.03	-	4,226,913.18
25/04/2023	8951	DEP. CENTRAL CARNET 13/04/2023	1,716.00	42.90	-	4,225,240.08
25/04/2023	8952	DEP. CENTRAL CARNET 13/04/2023	340.00	8.50	-	4,224,908.58
25/04/2023	8953	DEP. CENTRAL CARNET 13/04/2023	522.00	13.05	-	4,224,399.63
25/04/2023	8954	DEP. CENTRAL CARNET 13/04/2023	1,912.00	47.80	-	4,222,535.43
25/04/2023	8955	DEP. CENTRAL AMEX 13/04/2023	562.00	19.67	-	4,221,993.10

25/04/2023	8956	DEP. CENTRAL CARNET 13/04/2023	1,591.00	39.78	-	4,220,441.88
25/04/2023	8957	DEP. CENTRAL CARNET 13/04/2023	473.00	11.83	-	4,219,980.70
25/04/2023	8958	DEP. CENTRAL CARNET 13/04/2023	1,000.00	25.00	-	4,219,005.70
25/04/2023	8959	DEP. CENTRAL CARNET 13/04/2023	741.00	18.53	-	4,218,283.23
25/04/2023	8960	DEP. CENTRAL CARNET 13/04/2023	645.00	16.13	-	4,217,654.35
25/04/2023	8961	DEP. CENTRAL CARNET 13/04/2023	2,678.00	66.95	-	4,215,043.30
25/04/2023	8962	DEP. CENTRAL CARNET 13/04/2023	2,038.00	50.95	-	4,213,056.25
25/04/2023	8963	DEP. CENTRAL CARNET 13/04/2023	585.00	14.63	-	4,212,485.88
25/04/2023	8964	DEP. CENTRAL CARNET 13/04/2023	1,622.00	40.55	-	4,210,904.43
25/04/2023	8965	DEP. CENTRAL CARNET 13/04/2023	356.00	8.90	-	4,210,557.33
25/04/2023	8966	DEP. CENTRAL CARNET 13/04/2023	1,346.00	33.65	-	4,209,244.98
25/04/2023	8967	DEP. CENTRAL CARNET 13/04/2023	382.00	9.55	-	4,208,872.53
25/04/2023	8968	DEP. CENTRAL CARNET 13/04/2023	408.00	10.20	-	4,208,474.73
25/04/2023	8969	DEP. CENTRAL CARNET 13/04/2023	2,510.00	62.75	-	4,206,027.48
25/04/2023	8970	DEP. CENTRAL CARNET 13/04/2023	587.00	14.68	-	4,205,455.15
25/04/2023	8971	DEP. CENTRAL CARNET 13/04/2023	234.00	5.85	-	4,205,227.00
25/04/2023	8972	DEP. CENTRAL CARNET 13/04/2023	427.00	10.68	-	4,204,810.68
25/04/2023	8973	DEP. CENTRAL CARNET 13/04/2023	921.00	23.03	-	4,203,912.70
25/04/2023	8974	DEP. CENTRAL CARNET 13/04/2023	1,015.00	25.38	-	4,202,923.08
25/04/2023	8975	DEP. CENTRAL CARNET 13/04/2023	2,027.00	50.68	-	4,200,946.75
25/04/2023	8976	DEP. CENTRAL CARNET 13/04/2023	9,500.00	237.50	-	4,191,684.25
25/04/2023	8977	DEP. CENTRAL CARNET 13/04/2023	1,134.00	28.35	-	4,190,578.60
25/04/2023	8978	DEP. CENTRAL CARNET 13/04/2023	1,842.00	46.05	-	4,188,782.65
25/04/2023	8979	DEP. CENTRAL CARNET 13/04/2023	727.00	18.18	-	4,188,073.83
25/04/2023	8980	DEP. CENTRAL CARNET 13/04/2023	816.00	20.40	-	4,187,278.23
25/04/2023	8981	DEP. CENTRAL CARNET 13/04/2023	654.00	16.35	-	4,186,640.58
25/04/2023	8982	DEP. CENTRAL CARNET 13/04/2023	13,647.00	341.18	-	4,173,334.75
25/04/2023	8983	DEP. CENTRAL CARNET 13/04/2023	169.00	4.23	-	4,173,169.98
25/04/2023	8984	DEP. CENTRAL CARNET 13/04/2023	5,536.00	138.40	-	4,167,772.38
25/04/2023	8985	DEP. CENTRAL CARNET 13/04/2023	431.00	10.78	-	4,167,352.15
25/04/2023	8986	DEP. CENTRAL CARNET 13/04/2023	543.00	13.58	-	4,166,822.73
25/04/2023	8987	DEP. CENTRAL CARNET 13/04/2023	1,265.00	31.63	-	4,165,589.35
25/04/2023	8988	DEP. CENTRAL CARNET 13/04/2023	819.00	20.48	-	4,164,790.83
25/04/2023	8989	DEP. CENTRAL CARNET 13/04/2023	543.00	13.58	-	4,164,261.40
25/04/2023	8990	DEP. CENTRAL CARNET 13/04/2023	567.00	14.18	-	4,163,708.58
25/04/2023	8991	DEP. CENTRAL CARNET 13/04/2023	683.00	17.08	-	4,163,042.65
25/04/2023	8992	DEP. CENTRAL CARNET 13/04/2023	369.00	9.23	-	4,162,682.88
25/04/2023	8993	DEP. CENTRAL CARNET 13/04/2023	1,899.00	47.48	-	4,160,831.35
25/04/2023	8994	DEP. CENTRAL CARNET 13/04/2023	567.00	14.18	-	4,160,278.53
25/04/2023	8995	DEP. CENTRAL CARNET 13/04/2023	1,192.00	29.80	-	4,159,116.33
25/04/2023	8996	DEP. CENTRAL CARNET 13/04/2023	561.00	14.03	-	4,158,569.35
25/04/2023	8997	DEP. CENTRAL CARNET 13/04/2023	1,374.00	34.35	-	4,157,229.70
25/04/2023	8998	DEP. CENTRAL CARNET 13/04/2023	2,587.00	64.68	-	4,154,707.38
25/04/2023	8999	DEP. CENTRAL CARNET 13/04/2023	1,287.00	32.18	-	4,153,452.55
25/04/2023	9000	DEP. CENTRAL CARNET 13/04/2023	450.00	11.25	-	4,153,013.80
25/04/2023	9001	DEP. CENTRAL CARNET 13/04/2023	2,002.00	50.05	-	4,151,061.85
25/04/2023	9002	DEP. CENTRAL CARNET 13/04/2023	20,000.00	500.00	-	4,131,561.85
25/04/2023	9003	DEP. CENTRAL CARNET 13/04/2023	1,100.00	27.50	-	4,130,489.35
25/04/2023	9004	DEP. CENTRAL CARNET 13/04/2023	618.00	15.45	-	4,129,886.80
25/04/2023	9005	DEP. CENTRAL CARNET 13/04/2023	355.00	8.88	-	4,129,540.88
25/04/2023	9006	DEP. CENTRAL CARNET 13/04/2023	4,000.00	100.00	-	4,125,640.88
25/04/2023	9007	DEP. CENTRAL CARNET 13/04/2023	900.00	22.50	-	4,124,763.18
25/04/2023	9008	DEP. CENTRAL CARNET 13/04/2023	6,157.00	153.93	-	4,118,780.10
25/04/2023	9009	DEP. CENTRAL CARNET 13/04/2023	2,242.00	56.05	-	4,116,574.15
25/04/2023	9010	DEP. CENTRAL CARNET 13/04/2023	936.00	23.40	-	4,115,661.55
25/04/2023	9011	DEP. CENTRAL CARNET 13/04/2023	9,660.00	241.50	-	4,106,243.05
25/04/2023	9012	DEP. CENTRAL CARNET 13/04/2023	447.00	11.18	-	4,105,807.23
25/04/2023	9013	DEP. CENTRAL CARNET 13/04/2023	13,081.00	327.03	-	4,093,053.25
25/04/2023	9014	DEP. CENTRAL CARNET 13/04/2023	8,082.00	202.05	-	4,085,173.30
25/04/2023	9015	DEP. CENTRAL AMEX 13/04/2023	385.00	13.48	-	4,084,801.78
25/04/2023	9016	DEP. CENTRAL CARNET 13/04/2023	254.00	6.35	-	4,084,554.13

25/04/2023	9017	DEP. CENTRAL CARNET 13/04/2023	1,018.00	25.45	-	4,083,561.58
25/04/2023	9018	DEP. CENTRAL CARNET 13/04/2023	452.00	11.30	-	4,083,120.88
25/04/2023	9019	DEP. CENTRAL CARNET 13/04/2023	204.00	5.10	-	4,082,921.98
25/04/2023	9020	DEP. CENTRAL CARNET 13/04/2023	236.00	5.90	-	4,082,691.88
25/04/2023	9021	DEP. CENTRAL AMEX 13/04/2023	528.00	18.48	-	4,082,182.36
25/04/2023	9022	DEP. CENTRAL CARNET 13/04/2023	600.00	15.00	-	4,081,597.36
25/04/2023	9023	DEP. CENTRAL CARNET 13/04/2023	488.00	12.20	-	4,081,121.56
25/04/2023	9024	DEP. CENTRAL CARNET 13/04/2023	833.00	20.83	-	4,080,309.38
25/04/2023	9025	DEP. CENTRAL CARNET 13/04/2023	585.00	14.83	-	4,079,739.01
25/04/2023	9026	DEP. CENTRAL CARNET 13/04/2023	828.00	20.70	-	4,078,931.71
25/04/2023	9027	DEP. CENTRAL CARNET 13/04/2023	983.00	24.58	-	4,077,973.28
25/04/2023	9028	DEP. CENTRAL CARNET 13/04/2023	1,008.00	25.15	-	4,076,992.43
25/04/2023	9029	DEP. CENTRAL CARNET 13/04/2023	547.00	13.68	-	4,076,459.11
25/04/2023	9030	DEP. CENTRAL CARNET 13/04/2023	668.00	16.70	-	4,075,807.81
25/04/2023	9031	DEP. CENTRAL CARNET 13/04/2023	1,134.00	28.35	-	4,074,702.16
25/04/2023	9032	DEP. CENTRAL CARNET 13/04/2023	522.00	13.05	-	4,074,193.21
25/04/2023	9033	DEP. CENTRAL CARNET 13/04/2023	684.00	17.10	-	4,073,526.31
25/04/2023	9034	DEP. CENTRAL CARNET 13/04/2023	408.00	10.20	-	4,073,128.51
25/04/2023	9035	DEP. CENTRAL AMEX 13/04/2023	2,158.00	75.53	-	4,071,046.04
25/04/2023	9036	DEP. CENTRAL CARNET 13/04/2023	964.00	24.10	-	4,070,106.14
25/04/2023	9037	DEP. CENTRAL CARNET 13/04/2023	1,388.00	34.65	-	4,068,754.79
25/04/2023	9038	DEP. CENTRAL CARNET 13/04/2023	535.00	13.38	-	4,068,233.16
25/04/2023	9039	DEP. CENTRAL CARNET 13/04/2023	7,442.00	186.05	-	4,060,977.21
25/04/2023	9040	DEP. CENTRAL CARNET 13/04/2023	3,957.00	98.93	-	4,057,119.14
25/04/2023	9041	DEP. CENTRAL CARNET 13/04/2023	5,254.00	131.35	-	4,051,998.49
25/04/2023	9042	DEP. CENTRAL CARNET 13/04/2023	2,732.00	68.30	-	4,049,332.79
26/04/2023	9043	DEP. CENTRAL 14/04/2023	9,512.00	-	-	4,039,820.79
26/04/2023	9044	DEP. CENTRAL 14/04/2023	58,115.00	-	-	3,981,705.79
26/04/2023	9045	DEP. CENTRAL 14/04/2023	32,766.00	-	-	3,948,939.79
26/04/2023	9046	DEP. CENTRAL 14/04/2023	4,561.00	-	-	3,944,378.79
26/04/2023	9047	DEP. CENTRAL 14/04/2023	10,191.00	-	-	3,934,187.79
26/04/2023	9048	DEP. CENTRAL 14/04/2023	16,773.00	-	-	3,917,414.79
26/04/2023	9049	DEP. CENTRAL 14/04/2023	3,620.00	-	-	3,913,794.79
26/04/2023	9050	DEP. CENTRAL 14/04/2023	390.00	-	-	3,913,404.79
26/04/2023	9051	DEP. CENTRAL 14/04/2023	5,511.00	-	-	3,907,893.79
26/04/2023	9052	DEP. CENTRAL 14/04/2023	33,198.00	-	-	3,874,695.79
26/04/2023	9053	DEP. CENTRAL 14/04/2023	2,253.00	-	-	3,872,442.79
26/04/2023	9054	DEP. CENTRAL 14/04/2023	1,184.00	-	-	3,871,258.79
26/04/2023	9055	DEP. CENTRAL 14/04/2023	3,000.00	-	-	3,868,258.79
26/04/2023	9056	DEP. CENTRAL 14/04/2023	25,363.00	-	-	3,842,895.79
26/04/2023	9057	DEP. CENTRAL 14/04/2023	11,963.00	-	-	3,830,932.79
26/04/2023	9058	DEP. CENTRAL 14/04/2023	1,835.00	-	-	3,829,097.79
26/04/2023	9059	DEP. CENTRAL 14/04/2023	10,099.00	-	-	3,818,998.79
26/04/2023	9060	DEP. CENTRAL 14/04/2023	500.00	-	-	3,818,498.79
26/04/2023	9061	DEP. TRANSF. 13/04/2023	468.00	-	-	3,818,030.79
26/04/2023	9062	DEP. TRANSF. 13/04/2023	251,289.00	-	-	3,566,741.79
26/04/2023	9063	DEP. TRANSF. 13/04/2023	214,879.00	-	-	3,351,862.79
26/04/2023	9064	DEP. TRANSF. 12/04/2023	10,161.00	-	-	3,341,701.79
26/04/2023	9065	DEP. TRANSF. 17/04/2023	10,646.65	-	-	3,331,055.14
26/04/2023	9066	DEP. TRANSF. 18/04/2023	9,633.00	-	-	3,321,422.14
26/04/2023	9067	DEP. TRANSF. 17/04/2023	23,810.88	-	-	3,297,611.26
26/04/2023	9068	DEP. CENTRAL CARNET 14/04/2023	785.00	19.63	-	3,296,845.88
26/04/2023	9069	DEP. CENTRAL CARNET 14/04/2023	2,268.00	56.70	-	3,294,634.58
26/04/2023	9070	DEP. CENTRAL CARNET 14/04/2023	949.00	23.73	-	3,293,709.31
26/04/2023	9071	DEP. CENTRAL CARNET 14/04/2023	956.00	23.90	-	3,292,777.21
26/04/2023	9072	DEP. CENTRAL CARNET 14/04/2023	820.00	20.50	-	3,291,977.71
26/04/2023	9073	DEP. CENTRAL CARNET 14/04/2023	205.00	5.13	-	3,291,777.83
26/04/2023	9074	DEP. CENTRAL CARNET 14/04/2023	1,711.00	42.78	-	3,290,109.61
26/04/2023	9075	DEP. CENTRAL CARNET 14/04/2023	20,000.00	500.00	-	3,270,609.61
26/04/2023	9076	DEP. CENTRAL CARNET 14/04/2023	1,039.00	25.98	-	3,269,596.58
26/04/2023	9077	DEP. CENTRAL CARNET 14/04/2023	1,188.00	29.80	-	3,268,430.48

26/04/2023	9078	DEP. CENTRAL CARNET 14/04/2023	395.00	9.88	-	3,268,045.36
26/04/2023	9079	DEP. CENTRAL CARNET 14/04/2023	2,817.00	70.43	-	3,265,298.78
26/04/2023	9080	DEP. CENTRAL CARNET 14/04/2023	1,021.00	25.53	-	3,264,303.31
26/04/2023	9081	DEP. CENTRAL CARNET 14/04/2023	668.00	16.70	-	3,263,652.01
26/04/2023	9082	DEP. CENTRAL CARNET 14/04/2023	1,108.00	27.70	-	3,262,571.71
26/04/2023	9083	DEP. CENTRAL CARNET 14/04/2023	2,380.00	59.50	-	3,260,251.21
26/04/2023	9084	DEP. CENTRAL CARNET 14/04/2023	4,951.00	123.78	-	3,255,423.88
26/04/2023	9085	DEP. CENTRAL CARNET 14/04/2023	460.00	11.50	-	3,254,975.48
26/04/2023	9086	DEP. CENTRAL CARNET 14/04/2023	1,078.00	26.95	-	3,253,924.43
26/04/2023	9087	DEP. CENTRAL CARNET 14/04/2023	2,090.00	52.25	-	3,251,886.68
26/04/2023	9088	DEP. CENTRAL CARNET 14/04/2023	1,608.00	40.20	-	3,250,318.88
26/04/2023	9089	DEP. CENTRAL CARNET 14/04/2023	2,578.00	64.45	-	3,247,805.33
26/04/2023	9090	DEP. CENTRAL CARNET 14/04/2023	864.00	21.60	-	3,246,962.93
26/04/2023	9091	DEP. CENTRAL CARNET 14/04/2023	1,134.00	28.35	-	3,245,857.28
26/04/2023	9092	DEP. CENTRAL CARNET 14/04/2023	4,914.00	122.85	-	3,241,086.13
26/04/2023	9093	DEP. CENTRAL CARNET 14/04/2023	369.00	9.23	-	3,240,706.36
26/04/2023	9094	DEP. CENTRAL CARNET 14/04/2023	588.00	14.70	-	3,240,133.06
26/04/2023	9095	DEP. CENTRAL CARNET 14/04/2023	900.00	22.50	-	3,239,255.56
26/04/2023	9096	DEP. CENTRAL CARNET 14/04/2023	447.00	11.18	-	3,238,819.73
26/04/2023	9097	DEP. CENTRAL CARNET 14/04/2023	655.00	16.38	-	3,238,181.11
26/04/2023	9098	DEP. CENTRAL AMEX 14/04/2023	1,330.00	46.55	-	3,236,897.66
26/04/2023	9099	DEP. CENTRAL CARNET 14/04/2023	4,873.00	121.83	-	3,232,146.48
26/04/2023	9100	DEP. CENTRAL CARNET 14/04/2023	4,366.00	109.15	-	3,227,889.63
26/04/2023	9101	DEP. CENTRAL CARNET 14/04/2023	879.00	21.98	-	3,227,032.61
26/04/2023	9102	DEP. CENTRAL CARNET 14/04/2023	743.00	18.58	-	3,226,308.16
26/04/2023	9103	DEP. CENTRAL CARNET 14/04/2023	740.00	18.50	-	3,225,588.68
26/04/2023	9104	DEP. CENTRAL CARNET 14/04/2023	2,629.00	65.73	-	3,223,023.41
26/04/2023	9105	DEP. CENTRAL CARNET 14/04/2023	2,208.00	55.20	-	3,220,870.61
26/04/2023	9106	DEP. CENTRAL CARNET 14/04/2023	2,427.00	60.68	-	3,218,504.28
26/04/2023	9107	DEP. CENTRAL CARNET 14/04/2023	355.00	8.88	-	3,218,158.16
26/04/2023	9108	DEP. CENTRAL CARNET 14/04/2023	3,652.00	91.30	-	3,214,597.46
26/04/2023	9109	DEP. CENTRAL CARNET 14/04/2023	7,971.00	199.28	-	3,206,825.73
26/04/2023	9110	DEP. CENTRAL CARNET 14/04/2023	532.00	13.30	-	3,206,307.03
26/04/2023	9111	DEP. CENTRAL CARNET 14/04/2023	876.00	21.90	-	3,205,452.93
26/04/2023	9112	DEP. CENTRAL CARNET 14/04/2023	1,316.00	32.90	-	3,204,169.83
26/04/2023	9113	DEP. CENTRAL CARNET 14/04/2023	2,306.00	57.65	-	3,201,921.48
26/04/2023	9114	DEP. CENTRAL CARNET 14/04/2023	5,000.00	125.00	-	3,197,046.48
26/04/2023	9115	DEP. CENTRAL CARNET 14/04/2023	5,480.00	137.00	-	3,191,703.48
26/04/2023	9116	DEP. CENTRAL CARNET 14/04/2023	5,870.00	141.75	-	3,188,175.23
26/04/2023	9117	DEP. CENTRAL CARNET 14/04/2023	351.00	8.78	-	3,185,833.01
26/04/2023	9118	DEP. CENTRAL CARNET 14/04/2023	202.00	5.05	-	3,185,636.06
26/04/2023	9119	DEP. CENTRAL CARNET 14/04/2023	87,288.00	2,182.20	-	3,100,530.26
26/04/2023	9120	DEP. CENTRAL CARNET 14/04/2023	1,598.00	39.95	-	3,098,972.21
26/04/2023	9121	DEP. CENTRAL CARNET 14/04/2023	11,619.00	290.48	-	3,087,643.66
26/04/2023	9122	DEP. CENTRAL AMEX 14/04/2023	778.00	27.23	-	3,086,892.91
26/04/2023	9123	DEP. CENTRAL CARNET 14/04/2023	1,490.00	37.25	-	3,085,440.16
26/04/2023	9124	DEP. CENTRAL CARNET 14/04/2023	1,134.00	28.35	-	3,084,334.51
28/04/2023	9125	DEP. CENTRAL 17/04/2023	38.00	-	-	3,084,298.51
28/04/2023	9126	DEP. CENTRAL 17/04/2023	3,748.00	-	-	3,080,550.51
28/04/2023	9127	DEP. CENTRAL 17/04/2023	24,270.00	-	-	3,056,280.51
28/04/2023	9128	DEP. CENTRAL 17/04/2023	326.00	-	-	3,055,954.51
28/04/2023	9129	DEP. CENTRAL 17/04/2023	767.00	-	-	3,055,187.51
28/04/2023	9130	DEP. CENTRAL 17/04/2023	2,913.00	-	-	3,052,274.51
28/04/2023	9131	DEP. CENTRAL 17/04/2023	98.00	-	-	3,052,176.51
28/04/2023	9132	DEP. CENTRAL 17/04/2023	61,383.00	-	-	2,990,793.51
28/04/2023	9133	DEP. CENTRAL 17/04/2023	500.00	-	-	2,990,293.51
28/04/2023	9134	DEP. CENTRAL 17/04/2023	500.00	-	-	2,989,793.51
28/04/2023	9135	DEP. CENTRAL 17/04/2023	116,070.00	-	-	2,873,723.51
28/04/2023	9136	DEP. CENTRAL 17/04/2023	7,265.00	-	-	2,866,458.51
28/04/2023	9137	DEP. CENTRAL 17/04/2023	1,000.00	-	-	2,865,458.51
28/04/2023	9138	DEP. CENTRAL 17/04/2023	26,820.00	-	-	2,838,638.51

28/04/2023	9139	DEP. CENTRAL 17/04/2023	19,619.00	-	2,819,019.51
28/04/2023	9140	DEP. CENTRAL 17/04/2023	250.00	-	2,818,769.51
28/04/2023	9141	DEP. CENTRAL 17/04/2023	40,423.00	-	2,778,346.51
28/04/2023	9142	DEP. CENTRAL 17/04/2023	2,365.00	-	2,775,981.51
28/04/2023	9143	DEP. CENTRAL 17/04/2023	500.00	-	2,775,481.51
28/04/2023	9144	DEP. CENTRAL 17/04/2023	17,017.00	-	2,758,464.51
28/04/2023	9145	DEP. CENTRAL 17/04/2023	1,698.00	-	2,756,766.51
28/04/2023	9146	DEP. CENTRAL 17/04/2023	5,436.00	-	2,751,330.51
28/04/2023	9147	DEP. CENTRAL 17/04/2023	4,977.00	-	2,746,353.51
28/04/2023	9148	DEP. CENTRAL 17/04/2023	5,404.00	-	2,740,949.51
28/04/2023	9149	DEP. CENTRAL 17/04/2023	33,928.00	-	2,707,021.51
28/04/2023	9150	DEP. CENTRAL 17/04/2023	4,187.00	-	2,702,834.51
28/04/2023	9151	DEP. CENTRAL 17/04/2023	11,117.00	-	2,691,717.51
28/04/2023	9152	DEP. CENTRAL 17/04/2023	6,748.00	-	2,684,969.51
28/04/2023	9153	DEP. CENTRAL 17/04/2023	20,543.00	-	2,664,426.51
28/04/2023	9154	DEP. CENTRAL 17/04/2023	2,425.00	-	2,662,001.51
28/04/2023	9155	DEP. CENTRAL 17/04/2023	8,719.00	-	2,653,282.51
28/04/2023	9156	DEP. CENTRAL 17/04/2023	130.00	-	2,653,152.51
28/04/2023	9157	DEP. CENTRAL 17/04/2023	5,258.00	-	2,647,894.51
28/04/2023	9158	DEP. CENTRAL 17/04/2023	17,769.00	-	2,630,125.51
28/04/2023	9159	DEP. CENTRAL 17/04/2023	6,941.00	-	2,623,184.51
28/04/2023	9160	DEP. CENTRAL 17/04/2023	500.00	-	2,622,684.51
28/04/2023	9161	DEP. CENTRAL 17/04/2023	22,119.00	-	2,600,565.51
28/04/2023	9162	DEP. TRANSF. 17/04/2023	41,897.85	-	2,558,667.66
28/04/2023	9163	DEP. TRANSF. 17/04/2023	4,319.65	-	2,554,348.01
28/04/2023	9164	DEP. TRANSF. 17/04/2023	1,691.00	-	2,552,657.01
28/04/2023	9165	DEP. TRANSF. 18/04/2023	753.35	-	2,551,903.66
28/04/2023	9166	DEP. TRANSF. 18/04/2023	2,349.35	-	2,549,554.31
28/04/2023	9167	DEP. TRANSF. 18/04/2023	8,069.19	-	2,541,485.12
28/04/2023	9168	DEP. TRANSF. 18/04/2023	12,107.75	-	2,529,377.37
28/04/2023	9169	DEP. TRANSF. 18/04/2023	213.75	-	2,529,163.62
28/04/2023	9170	DEP. TRANSF. 19/04/2023	5,130.00	-	2,524,033.62
28/04/2023	9171	DEP. TRANSF. 19/04/2023	11,720.15	-	2,512,313.47
28/04/2023	9172	DEP. TRANSF. 17/04/2023	983.25	-	2,511,330.22
28/04/2023	9173	DEP. TRANSF. 17/04/2023	7,532.55	-	2,503,797.67
28/04/2023	9174	DEP. TRANSF. 14/04/2023	40,362.00	-	2,463,435.67
28/04/2023	9175	DEP. TRANSF. 14/04/2023	450.00	-	2,462,985.67
28/04/2023	9176	DEP. TRANSF. 14/04/2023	648.00	-	2,462,337.67
28/04/2023	9177	DEP. TRANSF. 14/04/2023	300.00	-	2,462,037.67
28/04/2023	9178	DEP. TRANSF. 14/04/2023	612.00	-	2,461,425.67
28/04/2023	9179	DEP. TRANSF. 14/04/2023	4,230.00	-	2,457,195.67
28/04/2023	9180	DEP. TRANSF. 14/04/2023	118,255.00	-	2,338,940.67
28/04/2023	9181	DEP. TRANSF. 14/04/2023	20,919.00	-	2,318,021.67
28/04/2023	9182	DEP. CENTRAL CARNET 17/04/2023	2,585.00	64.63	2,315,501.30
28/04/2023	9183	DEP. CENTRAL CARNET 17/04/2023	943.00	23.58	2,314,581.87
28/04/2023	9184	DEP. CENTRAL CARNET 17/04/2023	3,601.00	90.03	2,311,070.90
28/04/2023	9185	DEP. CENTRAL CARNET 17/04/2023	658.00	16.45	2,310,429.35
28/04/2023	9186	DEP. CENTRAL CARNET 17/04/2023	304.00	7.60	2,310,132.95
28/04/2023	9187	DEP. CENTRAL CARNET 17/04/2023	948.00	23.70	2,309,208.65
28/04/2023	9188	DEP. CENTRAL CARNET 17/04/2023	984.00	24.60	2,308,249.25
28/04/2023	9189	DEP. CENTRAL CARNET 17/04/2023	1,706.00	42.65	2,306,585.90
28/04/2023	9190	DEP. CENTRAL CARNET 17/04/2023	1,048.00	26.20	2,305,564.10
28/04/2023	9191	DEP. CENTRAL CARNET 17/04/2023	2,636.00	65.90	2,302,994.00
28/04/2023	9192	DEP. CENTRAL CARNET 17/04/2023	1,770.00	44.25	2,301,268.25
28/04/2023	9193	DEP. CENTRAL CARNET 17/04/2023	1,342.00	33.55	2,299,959.80
28/04/2023	9194	DEP. CENTRAL CARNET 17/04/2023	801.00	20.03	2,299,178.82
28/04/2023	9195	DEP. CENTRAL CARNET 17/04/2023	3,577.00	89.43	2,295,691.25
28/04/2023	9196	DEP. CENTRAL CARNET 17/04/2023	343.00	8.58	2,295,356.82
28/04/2023	9197	DEP. CENTRAL CARNET 17/04/2023	486.00	12.15	2,294,882.97
28/04/2023	9198	DEP. CENTRAL CARNET 17/04/2023	390.00	9.75	2,294,502.72
28/04/2023	9199	DEP. CENTRAL CARNET 17/04/2023	9,738.00	243.40	2,285,010.12

28/04/2023	9200	DEP. CENTRAL CARNET 17/04/2023	915.00	22.88	-	2,284,118.00
28/04/2023	9201	DEP. CENTRAL CARNET 17/04/2023	5,291.00	132.28	-	2,278,959.27
28/04/2023	9202	DEP. CENTRAL CARNET 17/04/2023	11,249.00	281.23	-	2,267,991.50
28/04/2023	9203	DEP. CENTRAL CARNET 17/04/2023	547.00	13.68	-	2,267,458.17
28/04/2023	9204	DEP. CENTRAL CARNET 17/04/2023	1,450.00	36.25	-	2,266,044.42
28/04/2023	9205	DEP. CENTRAL CARNET 17/04/2023	882.00	22.05	-	2,265,184.47
28/04/2023	9206	DEP. CENTRAL CARNET 17/04/2023	529.00	13.23	-	2,264,668.70
28/04/2023	9207	DEP. CENTRAL CARNET 17/04/2023	817.00	20.43	-	2,263,872.12
28/04/2023	9208	DEP. CENTRAL CARNET 17/04/2023	460.00	11.50	-	2,263,423.62
28/04/2023	9209	DEP. CENTRAL CARNET 17/04/2023	923.00	23.08	-	2,262,523.70
28/04/2023	9210	DEP. CENTRAL CARNET 17/04/2023	418.00	10.45	-	2,262,116.15
28/04/2023	9211	DEP. CENTRAL CARNET 17/04/2023	984.00	24.10	-	2,261,176.25
28/04/2023	9212	DEP. CENTRAL CARNET 17/04/2023	392.00	9.80	-	2,260,794.05
28/04/2023	9213	DEP. CENTRAL CARNET 17/04/2023	698.00	17.45	-	2,260,113.50
28/04/2023	9214	DEP. CENTRAL CARNET 17/04/2023	1,071.00	26.78	-	2,259,069.27
28/04/2023	9215	DEP. CENTRAL CARNET 17/04/2023	434.00	10.85	-	2,258,646.12
28/04/2023	9216	DEP. CENTRAL CARNET 17/04/2023	622.00	15.55	-	2,258,039.67
28/04/2023	9217	DEP. CENTRAL CARNET 17/04/2023	1,349.00	33.73	-	2,256,724.40
28/04/2023	9218	DEP. CENTRAL CARNET 17/04/2023	317.00	7.93	-	2,256,415.32
28/04/2023	9219	DEP. CENTRAL CARNET 17/04/2023	777.00	19.43	-	2,255,657.75
28/04/2023	9220	DEP. CENTRAL CARNET 17/04/2023	1,224.00	30.60	-	2,254,464.35
28/04/2023	9221	DEP. CENTRAL CARNET 17/04/2023	351.00	8.78	-	2,254,122.12
28/04/2023	9222	DEP. CENTRAL CARNET 17/04/2023	1,709.00	42.73	-	2,252,455.85
28/04/2023	9223	DEP. CENTRAL CARNET 17/04/2023	3,524.00	88.10	-	2,249,019.95
28/04/2023	9224	DEP. CENTRAL CARNET 17/04/2023	508.00	12.70	-	2,248,524.65
28/04/2023	9225	DEP. CENTRAL CARNET 17/04/2023	2,624.00	65.60	-	2,245,966.25
28/04/2023	9226	DEP. CENTRAL CARNET 17/04/2023	489.00	12.23	-	2,245,489.47
28/04/2023	9227	DEP. CENTRAL CARNET 17/04/2023	355.00	8.88	-	2,245,143.35
28/04/2023	9228	DEP. CENTRAL CARNET 17/04/2023	5,972.00	149.30	-	2,239,320.65
28/04/2023	9229	DEP. CENTRAL CARNET 17/04/2023	447.00	11.18	-	2,238,884.82
28/04/2023	9230	DEP. CENTRAL CARNET 17/04/2023	1,285.00	32.13	-	2,237,631.95
28/04/2023	9231	DEP. CENTRAL CARNET 17/04/2023	1,286.00	32.15	-	2,236,378.10
28/04/2023	9232	DEP. CENTRAL CARNET 17/04/2023	1,406.00	35.15	-	2,235,007.25
28/04/2023	9233	DEP. CENTRAL CARNET 17/04/2023	960.00	24.00	-	2,234,071.25
28/04/2023	9234	DEP. CENTRAL CARNET 17/04/2023	782.00	19.55	-	2,233,308.80
28/04/2023	9235	DEP. CENTRAL CARNET 17/04/2023	848.00	21.20	-	2,232,482.00
28/04/2023	9236	DEP. CENTRAL CARNET 17/04/2023	730.00	18.25	-	2,231,770.25
28/04/2023	9237	DEP. CENTRAL CARNET 17/04/2023	796.00	19.90	-	2,230,994.15
28/04/2023	9238	DEP. CENTRAL CARNET 17/04/2023	717.00	17.93	-	2,230,295.07
28/04/2023	9239	DEP. CENTRAL CARNET 17/04/2023	704.00	17.60	-	2,229,608.67
28/04/2023	9240	DEP. CENTRAL CARNET 17/04/2023	710.00	17.75	-	2,228,916.42
28/04/2023	9241	DEP. CENTRAL CARNET 17/04/2023	567.00	14.18	-	2,228,363.60
28/04/2023	9242	DEP. CENTRAL CARNET 17/04/2023	1,236.00	30.90	-	2,227,158.50
28/04/2023	9243	DEP. CENTRAL CARNET 17/04/2023	355.00	8.88	-	2,226,812.37
28/04/2023	9244	DEP. CENTRAL CARNET 17/04/2023	535.00	13.38	-	2,226,290.75
28/04/2023	9245	DEP. CENTRAL CARNET 17/04/2023	273.00	6.83	-	2,226,024.57
28/04/2023	9246	DEP. CENTRAL CARNET 17/04/2023	2,130.00	53.25	-	2,223,947.82
28/04/2023	9247	DEP. CENTRAL CARNET 17/04/2023	250.00	6.25	-	2,223,704.07
28/04/2023	9248	DEP. CENTRAL CARNET 17/04/2023	3,120.00	78.00	-	2,220,662.07
28/04/2023	9249	DEP. CENTRAL CARNET 17/04/2023	2,514.00	62.85	-	2,218,210.92
28/04/2023	9250	DEP. CENTRAL CARNET 17/04/2023	315.00	7.88	-	2,217,903.80
28/04/2023	9251	DEP. CENTRAL CARNET 17/04/2023	696.00	17.40	-	2,217,225.20
28/04/2023	9252	DEP. CENTRAL CARNET 17/04/2023	1,834.00	45.85	-	2,215,437.05
28/04/2023	9253	DEP. CENTRAL CARNET 17/04/2023	2,920.00	73.00	-	2,212,590.05
28/04/2023	9254	DEP. CENTRAL CARNET 17/04/2023	3,564.00	89.10	-	2,209,115.15
28/04/2023	9255	DEP. CENTRAL CARNET 17/04/2023	540.00	13.50	-	2,208,586.65
28/04/2023	9256	DEP. CENTRAL CARNET 17/04/2023	1,605.00	40.13	-	2,207,023.77
28/04/2023	9257	DEP. CENTRAL CARNET 17/04/2023	6,058.00	151.45	-	2,201,117.22
28/04/2023	9258	DEP. CENTRAL CARNET 17/04/2023	812.00	20.30	-	2,200,325.52
28/04/2023	9259	DEP. CENTRAL CARNET 17/04/2023	244.00	6.10	-	2,200,087.62
28/04/2023	9260	DEP. CENTRAL CARNET 17/04/2023	339.00	8.48	-	2,199,757.10

28/04/2023	9261	DEP. CENTRAL CARNET 17/04/2023	6,804.00	170.10	-	2,193,123.20
28/04/2023	9262	DEP. CENTRAL CARNET 17/04/2023	569.00	14.23	-	2,192,568.42
28/04/2023	9263	DEP. CENTRAL CARNET 17/04/2023	567.00	14.18	-	2,192,015.80
28/04/2023	9264	DEP. CENTRAL CARNET 17/04/2023	447.00	11.18	-	2,191,579.77
28/04/2023	9265	DEP. CENTRAL CARNET 17/04/2023	824.00	20.60	-	2,180,776.37
28/04/2023	9266	DEP. CENTRAL CARNET 17/04/2023	505.00	12.63	-	2,190,284.00
28/04/2023	9267	DEP. CENTRAL CARNET 17/04/2023	1,134.00	28.35	-	2,189,178.35
28/04/2023	9268	DEP. CENTRAL CARNET 17/04/2023	622.00	15.55	-	2,188,571.90
28/04/2023	9269	DEP. CENTRAL CARNET 17/04/2023	515.00	12.88	-	2,188,069.77
28/04/2023	9270	DEP. CENTRAL CARNET 17/04/2023	3,984.00	99.60	-	2,184,185.37
28/04/2023	9271	DEP. CENTRAL CARNET 17/04/2023	668.00	16.70	-	2,183,534.07
28/04/2023	9272	DEP. CENTRAL CARNET 17/04/2023	159.00	3.98	-	2,183,379.05
28/04/2023	9273	DEP. CENTRAL CARNET 17/04/2023	564.00	14.10	-	2,182,829.15
28/04/2023	9274	DEP. CENTRAL CARNET 17/04/2023	411.00	10.28	-	2,182,428.42
28/04/2023	9275	DEP. CENTRAL CARNET 17/04/2023	757.00	18.93	-	2,181,690.35
28/04/2023	9276	DEP. CENTRAL CARNET 17/04/2023	1,134.00	28.35	-	2,180,584.70
28/04/2023	9277	DEP. CENTRAL CARNET 17/04/2023	5,120.00	128.00	-	2,175,592.70
28/04/2023	9278	DEP. CENTRAL CARNET 17/04/2023	12,013.00	300.33	-	2,163,880.02
28/04/2023	9279	DEP. CENTRAL CARNET 17/04/2023	4,776.00	119.40	-	2,159,223.42
28/04/2023	9280	DEP. CENTRAL CARNET 17/04/2023	392.00	9.80	-	2,158,841.22
28/04/2023	9281	DEP. CENTRAL CARNET 17/04/2023	717.00	17.93	-	2,158,142.15
28/04/2023	9282	DEP. CENTRAL CARNET 17/04/2023	340.00	8.50	-	2,157,810.65
28/04/2023	9283	DEP. CENTRAL AMEX 17/04/2023	870.00	30.45	-	2,156,971.10
28/04/2023	9284	DEP. CENTRAL CARNET 17/04/2023	2,924.00	73.10	-	2,154,120.20
28/04/2023	9285	DEP. CENTRAL CARNET 17/04/2023	618.00	15.45	-	2,153,517.65
28/04/2023	9286	DEP. CENTRAL CARNET 17/04/2023	735.00	18.38	-	2,152,801.02
28/04/2023	9287	DEP. CENTRAL CARNET 17/04/2023	938.00	23.45	-	2,151,888.47
28/04/2023	9288	DEP. CENTRAL CARNET 17/04/2023	10,807.00	270.18	-	2,141,349.65
28/04/2023	9289	DEP. CENTRAL CARNET 17/04/2023	1,613.00	40.33	-	2,139,776.97
28/04/2023	9290	DEP. CENTRAL CARNET 17/04/2023	2,730.00	68.25	-	2,137,115.22
28/04/2023	9291	DEP. CENTRAL CARNET 17/04/2023	26,863.00	671.58	-	2,110,923.80
28/04/2023	9292	DEP. CENTRAL CARNET 17/04/2023	39,842.00	996.05	-	2,072,077.85
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 25/04/2023		1,026,512.47	-	3,098,590.32
28/04/2023		TRANSF. CTA. 070-005011-6 25/04/2023		431,818.18	-	3,530,408.50
28/04/2023		TRANSF. CTA. 070-005011-6 25/04/2023		910,303.51	-	4,440,712.01
28/04/2023		TRANSF. CTA. 070-005011-6 26/04/2023		370,742.04	-	4,811,454.05
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/04/2023		524,690.99	-	5,336,145.04
28/04/2023		TRANSF. CTA. 070-005011-6 27/04/2023		431,818.18	-	5,767,963.22
28/04/2023		TRANSF. CTA. 070-005011-6 27/04/2023		485,292.01	-	6,233,255.23
28/04/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/04/2023		29,498.14	-	6,262,753.37
28/04/2023		TRANSF. CTA. 070-005011-6 27/04/2023		431,818.18	-	6,694,571.55
28/04/2023		TRANSF. CTA. 070-005011-6 27/04/2023		26,158.72	-	6,720,730.27
28/04/2023	9293	DEP. CENTRAL 18/04/2023	104,870.00		-	6,615,860.27
28/04/2023	9294	DEP. CENTRAL 18/04/2023	66,800.00		-	6,549,060.27
28/04/2023	9295	DEP. CENTRAL 18/04/2023	8,557.00		-	6,540,503.27
28/04/2023	9296	DEP. CENTRAL 18/04/2023	29,643.00		-	6,510,860.27
28/04/2023	9297	DEP. CENTRAL 18/04/2023	14,607.00		-	6,496,253.27
28/04/2023	9298	DEP. CENTRAL 18/04/2023	755.00		-	6,495,498.27
28/04/2023	9299	DEP. CENTRAL 18/04/2023	18,000.00		-	6,477,498.27
28/04/2023	9300	DEP. CENTRAL 18/04/2023	14,494.00		-	6,463,004.27
28/04/2023	9301	DEP. CENTRAL 18/04/2023	7,863.00		-	6,455,141.27
28/04/2023	9302	DEP. CENTRAL 18/04/2023	10,164.00		-	6,444,977.27
28/04/2023	9303	DEP. CENTRAL 18/04/2023	15,013.00		-	6,429,964.27
28/04/2023	9304	DEP. CENTRAL 18/04/2023	4,373.00		-	6,425,591.27
28/04/2023	9305	DEP. CENTRAL 18/04/2023	184,367.00		-	6,241,224.27
28/04/2023	9306	DEP. CENTRAL 18/04/2023	1,385.00		-	6,239,839.27
28/04/2023	9307	DEP. CENTRAL 18/04/2023	3,172.00		-	6,236,667.27
28/04/2023	9308	DEP. CENTRAL 18/04/2023	196.00		-	6,236,471.27
28/04/2023	9309	DEP. CENTRAL 18/04/2023	8,227.00		-	6,228,244.27
28/04/2023	9310	DEP. CENTRAL 18/04/2023	1,692.00		-	6,226,552.27
28/04/2023	9311	DEP. CENTRAL 18/04/2023	1,000.00		-	6,225,552.27

28/04/2023	9312	DEP. CENTRAL 18/04/2023	16,708.00	-	6,208,844.27
28/04/2023	9313	DEP. TRANSF. 17/04/2023	1,800.00	-	6,207,044.27
28/04/2023	9314	DEP. TRANSF. 17/04/2023	5,900.00	-	6,201,144.27
28/04/2023	9315	DEP. TRANSF. 17/04/2023	600,172.00	-	5,600,972.27
28/04/2023	9316	DEP. TRANSF. 17/04/2023	15,823.00	-	5,585,149.27
28/04/2023	9317	DEP. TRANSF. 17/04/2023	1,721.00	-	5,583,428.27
28/04/2023	9318	DEP. TRANSF. 17/04/2023	66,729.00	-	5,516,699.27
28/04/2023	9319	DEP. TRANSF. 17/04/2023	24,455.00	-	5,492,244.27
28/04/2023	9320	DEP. TRANSF. 17/04/2023	19,089.00	-	5,473,155.27
28/04/2023	9321	DEP. TRANSF. 17/04/2023	397.00	-	5,472,758.27
28/04/2023	9322	DEP. TRANSF. 17/04/2023	11,895.00	-	5,460,863.27
28/04/2023	9323	DEP. TRANSF. 18/04/2023	5,833.95	-	5,455,029.32
28/04/2023	9324	DEP. TRANSF. 19/04/2023	29,069.76	-	5,425,959.56
28/04/2023	9325	DEP. TRANSF. 19/04/2023	508.25	-	5,425,451.31
28/04/2023	9326	DEP. TRANSF. 19/04/2023	3,287.95	-	5,422,163.36
28/04/2023	9327	DEP. TRANSF. 20/04/2023	13.30	-	5,422,150.06
28/04/2023	9328	DEP. TRANSF. 20/04/2023	12,451.65	-	5,409,698.41
28/04/2023	9329	DEP. TRANSF. 20/04/2023	8,460.70	-	5,401,237.71
28/04/2023	9330	DEP. CENTRAL CARNET 18/04/2023	710.00	17.75	5,400,545.46
28/04/2023	9331	DEP. CENTRAL CARNET 18/04/2023	710.00	17.75	5,399,853.21
28/04/2023	9332	DEP. CENTRAL CARNET 18/04/2023	2,781.00	69.53	5,397,141.73
28/04/2023	9333	DEP. CENTRAL CARNET 18/04/2023	22,953.00	573.83	5,374,762.56
28/04/2023	9334	DEP. CENTRAL CARNET 18/04/2023	574.00	14.35	5,374,202.91
28/04/2023	9335	DEP. CENTRAL CARNET 18/04/2023	717.00	17.93	5,373,503.83
28/04/2023	9336	DEP. CENTRAL CARNET 18/04/2023	1,120.00	28.00	5,372,411.83
28/04/2023	9337	DEP. CENTRAL CARNET 18/04/2023	819.00	20.48	5,371,613.31
28/04/2023	9338	DEP. CENTRAL CARNET 18/04/2023	1,517.00	37.93	5,370,134.23
28/04/2023	9339	DEP. CENTRAL CARNET 18/04/2023	603.00	15.08	5,369,546.31
28/04/2023	9340	DEP. CENTRAL CARNET 18/04/2023	507.00	12.68	5,369,051.98
28/04/2023	9341	DEP. CENTRAL CARNET 18/04/2023	500.00	12.50	5,368,564.48
28/04/2023	9342	DEP. CENTRAL CARNET 18/04/2023	3,374.00	84.35	5,365,274.83
28/04/2023	9343	DEP. CENTRAL CARNET 18/04/2023	855.00	21.38	5,364,441.21
28/04/2023	9344	DEP. CENTRAL CARNET 18/04/2023	500.00	12.50	5,363,953.71
28/04/2023	9345	DEP. CENTRAL CARNET 18/04/2023	2,586.00	64.65	5,361,432.36
28/04/2023	9346	DEP. CENTRAL CARNET 18/04/2023	856.00	21.40	5,360,597.76
28/04/2023	9347	DEP. CENTRAL CARNET 18/04/2023	842.00	21.05	5,359,776.81
28/04/2023	9348	DEP. CENTRAL CARNET 18/04/2023	3,598.00	89.95	5,356,268.76
28/04/2023	9349	DEP. CENTRAL CARNET 18/04/2023	3,824.00	95.60	5,352,540.36
28/04/2023	9350	DEP. CENTRAL CARNET 18/04/2023	1,000.00	25.00	5,351,565.36
28/04/2023	9351	DEP. CENTRAL CARNET 18/04/2023	1,000.00	25.00	5,350,590.36
28/04/2023	9352	DEP. CENTRAL CARNET 18/04/2023	286.00	7.15	5,350,311.51
28/04/2023	9353	DEP. CENTRAL CARNET 18/04/2023	7,193.00	179.83	5,343,298.33
28/04/2023	9354	DEP. CENTRAL AMEX 18/04/2023	631.00	22.09	5,342,889.42
28/04/2023	9355	DEP. CENTRAL CARNET 18/04/2023	673.00	16.83	5,342,033.24
28/04/2023	9356	DEP. CENTRAL CARNET 18/04/2023	1,254.00	31.35	5,340,810.59
28/04/2023	9357	DEP. CENTRAL CARNET 18/04/2023	8,542.00	213.55	5,332,482.14
28/04/2023	9358	DEP. CENTRAL CARNET 18/04/2023	314.00	7.85	5,332,175.99
28/04/2023	9359	DEP. CENTRAL CARNET 18/04/2023	2,210.00	55.25	5,330,021.24
28/04/2023	9360	DEP. CENTRAL CARNET 18/04/2023	435.00	10.88	5,329,597.12
28/04/2023	9361	DEP. CENTRAL CARNET 18/04/2023	450.00	11.25	5,329,158.37
28/04/2023	9362	DEP. CENTRAL CARNET 18/04/2023	1,973.00	49.33	5,327,234.69
28/04/2023	9363	DEP. CENTRAL CARNET 18/04/2023	5,409.00	135.23	5,321,960.92
28/04/2023	9364	DEP. CENTRAL CARNET 18/04/2023	701.00	17.53	5,321,277.44
28/04/2023	9365	DEP. CENTRAL CARNET 18/04/2023	605.00	15.13	5,320,887.57
28/04/2023	9366	DEP. CENTRAL CARNET 18/04/2023	901.00	22.53	5,319,809.09
28/04/2023	9367	DEP. CENTRAL CARNET 18/04/2023	2,123.00	53.08	5,317,739.17
28/04/2023	9368	DEP. CENTRAL CARNET 18/04/2023	542.00	13.55	5,317,210.72
28/04/2023	9369	DEP. CENTRAL CARNET 18/04/2023	1,232.00	30.80	5,316,009.52
28/04/2023	9370	DEP. CENTRAL CARNET 18/04/2023	819.00	20.48	5,315,210.99
28/04/2023	9371	DEP. CENTRAL CARNET 18/04/2023	324.00	8.10	5,314,895.09
28/04/2023	9372	DEP. CENTRAL CARNET 18/04/2023	526.00	13.15	5,314,382.24

28/04/2023	9373	DEP. CENTRAL CARNET 18/04/2023	4,788.00	119.70 -	5,309,713.94
28/04/2023	9374	DEP. CENTRAL CARNET 18/04/2023	2,704.00	67.60 -	5,307,077.54
28/04/2023	9375	DEP. CENTRAL CARNET 18/04/2023	1,008.00	25.20 -	5,306,094.74
28/04/2023	9376	DEP. CENTRAL CARNET 18/04/2023	824.00	20.60 -	5,305,291.34
28/04/2023	9377	DEP. CENTRAL CARNET 18/04/2023	22,932.00	573.30 -	5,282,932.64
28/04/2023	9378	DEP. CENTRAL CARNET 18/04/2023	1,096.00	27.40 -	5,281,864.04
28/04/2023	9379	DEP. CENTRAL CARNET 18/04/2023	3,000.00	75.00 -	5,278,939.04
28/04/2023	9380	DEP. CENTRAL CARNET 18/04/2023	1,736.00	43.40 -	5,277,246.44
28/04/2023	9381	DEP. CENTRAL CARNET 18/04/2023	4,002.00	100.05 -	5,273,344.49
28/04/2023	9382	DEP. CENTRAL CARNET 18/04/2023	468.00	11.70 -	5,272,888.19
28/04/2023	9383	DEP. CENTRAL CARNET 18/04/2023	1,100.00	27.50 -	5,271,815.69
28/04/2023	9384	DEP. CENTRAL CARNET 18/04/2023	239.00	5.98 -	5,271,582.67
28/04/2023	9385	DEP. CENTRAL CARNET 18/04/2023	338.00	8.45 -	5,271,253.12
28/04/2023	9386	DEP. CENTRAL CARNET 18/04/2023	1,065.00	26.63 -	5,270,214.74
28/04/2023	9387	DEP. CENTRAL CARNET 18/04/2023	2,356.00	58.90 -	5,267,917.64
28/04/2023	9388	DEP. CENTRAL CARNET 18/04/2023	366.00	9.15 -	5,267,560.79
28/04/2023	9389	DEP. CENTRAL CARNET 18/04/2023	12,851.00	321.28 -	5,255,031.07
28/04/2023	9390	DEP. CENTRAL CARNET 18/04/2023	8,755.00	188.88 -	5,248,444.94
28/04/2023	9391	DEP. CENTRAL CARNET 18/04/2023	4,475.00	111.88 -	5,244,081.82
28/04/2023	9392	DEP. CENTRAL 19/04/2023	500.00	-	5,243,581.82
28/04/2023	9393	DEP. CENTRAL 19/04/2023	102,130.00	-	5,141,451.82
28/04/2023	9394	DEP. CENTRAL 19/04/2023	17,672.00	-	5,123,779.82
28/04/2023	9395	DEP. CENTRAL 19/04/2023	29,746.00	-	5,094,033.82
28/04/2023	9396	DEP. CENTRAL 19/04/2023	18,000.00	-	5,076,033.82
28/04/2023	9397	DEP. CENTRAL 19/04/2023	43,605.00	-	5,032,428.82
28/04/2023	9398	DEP. CENTRAL 19/04/2023	18,378.00	-	5,014,050.82
28/04/2023	9399	DEP. CENTRAL 19/04/2023	2,754.00	-	5,011,296.82
28/04/2023	9400	DEP. CENTRAL 19/04/2023	15,515.00	-	4,995,781.82
28/04/2023	9401	DEP. CENTRAL 19/04/2023	15,963.00	-	4,979,818.82
28/04/2023	9402	DEP. CENTRAL 19/04/2023	2,048.00	-	4,977,772.82
28/04/2023	9403	DEP. CENTRAL 19/04/2023	500.00	-	4,977,272.82
28/04/2023	9404	DEP. CENTRAL 19/04/2023	6,303.00	-	4,970,969.82
28/04/2023	9405	DEP. CENTRAL 19/04/2023	595.00	-	4,970,374.82
28/04/2023	9406	DEP. CENTRAL 19/04/2023	2,550.00	-	4,967,824.82
28/04/2023	9407	DEP. CENTRAL 19/04/2023	19,970.00	-	4,947,854.82
28/04/2023	9408	DEP. CENTRAL 19/04/2023	94,264.00	-	4,853,590.82
28/04/2023	9409	DEP. CENTRAL 19/04/2023	2,034.00	-	4,851,556.82
28/04/2023	9410	DEP. TRANSF. 17/04/2023	9,000.00	-	4,842,556.82
28/04/2023	9411	DEP. TRANSF. 17/04/2023	135,340.00	-	4,707,216.82
28/04/2023	9412	DEP. TRANSF. 18/04/2023	3,708.00	-	4,703,508.82
28/04/2023	9413	DEP. TRANSF. 18/04/2023	818.00	-	4,702,690.82
28/04/2023	9414	DEP. TRANSF. 18/04/2023	106,948.00	-	4,595,742.82
28/04/2023	9415	DEP. TRANSF. 18/04/2023	1,149.00	-	4,594,593.82
28/04/2023	9416	DEP. TRANSF. 18/04/2023	2,826.00	-	4,591,767.82
28/04/2023	9417	DEP. TRANSF. 18/04/2023	659.00	-	4,591,108.82
28/04/2023	9418	DEP. TRANSF. 18/04/2023	600.00	-	4,590,508.82
28/04/2023	9419	DEP. TRANSF. 20/04/2023	2,369.30	-	4,588,139.52
28/04/2023	9420	DEP. TRANSF. 20/04/2023	5,260.15	-	4,582,879.37
28/04/2023	9421	DEP. TRANSF. 20/04/2023	651.30	-	4,582,228.07
28/04/2023	9422	DEP. TRANSF. 20/04/2023	14,613.12	-	4,567,614.95
28/04/2023	9423	DEP. TRANSF. 20/04/2023	1,130.50	-	4,566,484.45
28/04/2023	9424	DEP. TRANSF. 20/04/2023	1,733.75	-	4,564,750.70
28/04/2023	9425	DEP. TRANSF. 21/04/2023	705.85	-	4,564,044.85
28/04/2023	9426	DEP. TRANSF. 21/04/2023	9,207.80	-	4,554,837.05
28/04/2023	9427	DEP. CENTRAL CARNET 19/04/2023	1,502.00	37.55 -	4,553,372.60
28/04/2023	9428	DEP. CENTRAL CARNET 19/04/2023	2,967.00	74.18 -	4,550,479.77
28/04/2023	9429	DEP. CENTRAL CARNET 19/04/2023	707.00	17.88 -	4,549,790.45
28/04/2023	9430	DEP. CENTRAL CARNET 19/04/2023	567.00	14.18 -	4,549,237.62
28/04/2023	9431	DEP. CENTRAL CARNET 19/04/2023	169.00	4.23 -	4,549,072.85
28/04/2023	9432	DEP. CENTRAL CARNET 19/04/2023	291.00	7.28 -	4,548,789.12
28/04/2023	9433	DEP. CENTRAL CARNET 19/04/2023	515.00	12.88 -	4,548,287.00

28/04/2023	9434	DEP. CENTRAL CARNET 19/04/2023	1,121.00	28.03 -	4,547,194.02
28/04/2023	9435	DEP. CENTRAL CARNET 19/04/2023	487.00	12.18 -	4,546,719.20
28/04/2023	9436	DEP. CENTRAL CARNET 19/04/2023	982.00	24.05 -	4,545,781.25
28/04/2023	9437	DEP. CENTRAL CARNET 19/04/2023	952.00	23.80 -	4,544,853.05
28/04/2023	9438	DEP. CENTRAL CARNET 19/04/2023	567.00	14.18 -	4,544,300.22
28/04/2023	9439	DEP. CENTRAL CARNET 19/04/2023	3,454.00	86.35 -	4,540,932.57
28/04/2023	9440	DEP. CENTRAL CARNET 19/04/2023	1,701.00	42.53 -	4,539,274.10
28/04/2023	9441	DEP. CENTRAL CARNET 19/04/2023	829.00	20.73 -	4,538,465.82
28/04/2023	9442	DEP. CENTRAL AMEX 19/04/2023	838.00	29.33 -	4,537,657.15
28/04/2023	9443	DEP. CENTRAL CARNET 19/04/2023	702.00	17.55 -	4,536,972.70
28/04/2023	9444	DEP. CENTRAL CARNET 19/04/2023	1,117.00	27.93 -	4,535,883.63
28/04/2023	9445	DEP. CENTRAL CARNET 19/04/2023	1,085.00	26.63 -	4,534,845.25
28/04/2023	9446	DEP. CENTRAL CARNET 19/04/2023	1,888.00	47.20 -	4,533,004.45
28/04/2023	9447	DEP. CENTRAL CARNET 19/04/2023	1,832.00	45.80 -	4,531,218.25
28/04/2023	9448	DEP. CENTRAL CARNET 19/04/2023	1,000.00	25.00 -	4,530,243.25
28/04/2023	9449	DEP. CENTRAL CARNET 19/04/2023	619.00	15.48 -	4,529,639.73
28/04/2023	9450	DEP. CENTRAL CARNET 19/04/2023	353.00	8.83 -	4,529,295.55
28/04/2023	9451	DEP. CENTRAL CARNET 19/04/2023	838.00	20.95 -	4,528,478.50
28/04/2023	9452	DEP. CENTRAL CARNET 19/04/2023	507.00	12.68 -	4,527,984.18
28/04/2023	9453	DEP. CENTRAL CARNET 19/04/2023	730.00	18.25 -	4,527,272.43
28/04/2023	9454	DEP. CENTRAL CARNET 19/04/2023	1,424.00	35.60 -	4,525,884.03
28/04/2023	9455	DEP. CENTRAL CARNET 19/04/2023	501.00	12.53 -	4,525,395.55
28/04/2023	9456	DEP. CENTRAL CARNET 19/04/2023	1,291.00	32.28 -	4,524,136.83
28/04/2023	9457	DEP. CENTRAL CARNET 19/04/2023	1,159.00	28.98 -	4,523,006.80
28/04/2023	9458	DEP. CENTRAL CARNET 19/04/2023	540.00	13.50 -	4,522,480.30
28/04/2023	9459	DEP. CENTRAL CARNET 19/04/2023	567.00	14.18 -	4,521,927.48
28/04/2023	9460	DEP. CENTRAL CARNET 19/04/2023	1,229.00	30.73 -	4,520,729.20
28/04/2023	9461	DEP. CENTRAL CARNET 19/04/2023	1,070.00	26.75 -	4,519,685.95
28/04/2023	9462	DEP. CENTRAL CARNET 19/04/2023	1,032.00	25.80 -	4,518,679.75
28/04/2023	9463	DEP. CENTRAL CARNET 19/04/2023	3,700.00	92.50 -	4,515,072.25
28/04/2023	9464	DEP. CENTRAL CARNET 19/04/2023	3,962.00	99.05 -	4,511,209.30
28/04/2023	9465	DEP. CENTRAL CARNET 19/04/2023	979.00	24.48 -	4,510,254.78
28/04/2023	9466	DEP. CENTRAL CARNET 19/04/2023	1,855.00	46.38 -	4,508,446.15
28/04/2023	9467	DEP. CENTRAL CARNET 19/04/2023	2,250.00	56.25 -	4,506,252.40
28/04/2023	9468	DEP. CENTRAL CARNET 19/04/2023	436.00	10.90 -	4,505,827.30
28/04/2023	9469	DEP. CENTRAL CARNET 19/04/2023	2,616.00	65.40 -	4,503,276.70
28/04/2023	9470	DEP. CENTRAL CARNET 19/04/2023	1,518.00	37.95 -	4,501,796.65
28/04/2023	9471	DEP. CENTRAL CARNET 19/04/2023	68,000.00	1,700.00 -	4,435,496.65
28/04/2023	9472	DEP. CENTRAL CARNET 19/04/2023	1,423.00	35.58 -	4,434,109.23
28/04/2023	9473	DEP. CENTRAL CARNET 19/04/2023	917.00	22.93 -	4,433,215.15
28/04/2023	9474	DEP. CENTRAL CARNET 19/04/2023	1,733.00	43.33 -	4,431,525.48
28/04/2023	9475	DEP. CENTRAL AMEX 19/04/2023	332.00	11.62 -	4,431,205.10
28/04/2023	9476	DEP. CENTRAL CARNET 19/04/2023	397.00	9.83 -	4,430,818.02
28/04/2023	9477	DEP. CENTRAL CARNET 19/04/2023	1,031.00	25.78 -	4,429,812.80
28/04/2023	9478	DEP. CENTRAL CARNET 19/04/2023	330.00	8.25 -	4,429,491.05
28/04/2023	9479	DEP. CENTRAL CARNET 19/04/2023	457.00	11.43 -	4,429,045.47
28/04/2023	9480	DEP. CENTRAL CARNET 19/04/2023	7,948.00	198.70 -	4,421,296.17
28/04/2023	9481	DEP. CENTRAL CARNET 19/04/2023	3,827.00	95.88 -	4,417,564.85
28/04/2023	9482	DEP. CENTRAL AMEX 19/04/2023	867.00	30.35 -	4,416,728.19
28/04/2023	9483	DEP. CENTRAL 19/04/2023	1,554.00	-	4,415,174.19
28/04/2023	9484	DEP. CENTRAL 20/04/2023	100,763.00	-	4,314,411.19
28/04/2023	9485	DEP. CENTRAL 20/04/2023	5,104.00	-	4,309,307.19
28/04/2023	9486	DEP. CENTRAL 20/04/2023	13,700.00	-	4,295,607.19
28/04/2023	9487	DEP. CENTRAL 20/04/2023	54,889.00	-	4,240,738.19
28/04/2023	9488	DEP. CENTRAL 20/04/2023	1,500.00	-	4,239,238.19
28/04/2023	9489	DEP. CENTRAL 20/04/2023	1,000.00	-	4,238,238.19
28/04/2023	9490	DEP. CENTRAL 20/04/2023	11,036.00	-	4,227,202.19
28/04/2023	9491	DEP. CENTRAL 20/04/2023	541.00	-	4,226,661.19
28/04/2023	9492	DEP. CENTRAL 20/04/2023	4,540.00	-	4,222,121.19
28/04/2023	9493	DEP. CENTRAL 20/04/2023	652.00	-	4,221,469.19
28/04/2023	9494	DEP. CENTRAL 20/04/2023	300.00	-	4,221,169.19

28/04/2023	9495	DEP. CENTRAL	20/04/2023	830.00	-	4,220,339.19
28/04/2023	9496	DEP. CENTRAL	20/04/2023	11,383.00	-	4,208,956.19
28/04/2023	9497	DEP. CENTRAL	20/04/2023	401.00	-	4,208,555.19
28/04/2023	9498	DEP. CENTRAL	20/04/2023	70,806.00	-	4,137,749.19
28/04/2023	9499	DEP. CENTRAL	20/04/2023	34,868.00	-	4,102,881.19
28/04/2023	9500	DEP. CENTRAL	20/04/2023	500.00	-	4,102,381.19
28/04/2023	9501	DEP. CENTRAL	20/04/2023	10,541.00	-	4,091,840.19
28/04/2023	9502	DEP. CENTRAL	20/04/2023	2,664.00	-	4,089,176.19
28/04/2023	9503	DEP. CENTRAL	20/04/2023	546.00	-	4,088,630.19
28/04/2023	9504	DEP. CENTRAL	20/04/2023	14,648.00	-	4,073,982.19
28/04/2023	9505	DEP. TRANSF.	18/04/2032	5,176.00	-	4,068,806.19
28/04/2023	9506	DEP. TRANSF.	18/04/2023	195,023.00	-	3,873,783.19
28/04/2023	9507	DEP. TRANSF.	18/04/2023	104,120.00	-	3,769,663.19
28/04/2023	9508	DEP. TRANSF.	18/04/2023	9,830.00	-	3,759,833.19
28/04/2023	9509	DEP. TRANSF.	19/04/2023	2,430.00	-	3,757,403.19
28/04/2023	9510	DEP. TRANSF.	19/04/2023	12,258.00	-	3,745,145.19
28/04/2023	9511	DEP. TRANSF.	19/04/2023	83,057.00	-	3,662,088.19
28/04/2023	9512	DEP. TRANSF.	20/04/2023	4,323.45	-	3,657,764.74
28/04/2023	9513	DEP. TRANSF.	21/04/2023	1,601.70	-	3,656,163.04
28/04/2023	9514	DEP. TRANSF.	21/04/2023	950.95	-	3,655,212.09
28/04/2023	9515	DEP. TRANSF.	24/04/2023	321.10	-	3,654,890.99
28/04/2023	9516	DEP. TRANSF.	24/04/2023	11,537.28	-	3,643,353.71
28/04/2023	9517	DEP. TRANSF.	24/04/2032	15,086.00	-	3,628,267.71
28/04/2023	9518	DEP. TRANSF.	25/04/2032	6,247.20	-	3,622,020.51
28/04/2023	9519	DEP. CENTRAL CARNET	20/04/2023	8,822.00	220.55	3,613,419.06
28/04/2023	9520	DEP. CENTRAL CARNET	20/04/2023	710.00	17.75	3,612,726.81
28/04/2023	9521	DEP. CENTRAL CARNET	20/04/2023	70,693.00	1,767.33	3,543,801.14
28/04/2023	9522	DEP. CENTRAL CARNET	20/04/2023	1,135.00	28.38	3,542,694.51
28/04/2023	9523	DEP. CENTRAL CARNET	20/04/2023	3,292.00	82.30	3,539,484.81
28/04/2023	9524	DEP. CENTRAL CARNET	20/04/2023	363.00	9.08	3,539,130.89
28/04/2023	9525	DEP. CENTRAL CARNET	20/04/2023	381.00	9.53	3,538,759.41
28/04/2023	9526	DEP. CENTRAL CARNET	20/04/2023	252.00	6.30	3,538,513.71
28/04/2023	9527	DEP. CENTRAL CARNET	20/04/2023	3,000.00	75.00	3,535,588.71
28/04/2023	9528	DEP. CENTRAL CARNET	20/04/2023	292.00	7.30	3,535,304.01
28/04/2023	9529	DEP. CENTRAL CARNET	20/04/2023	1,027.00	25.68	3,534,302.69
28/04/2023	9530	DEP. CENTRAL CARNET	20/04/2023	500.00	12.50	3,533,815.19
28/04/2023	9531	DEP. CENTRAL CARNET	20/04/2023	1,066.00	26.65	3,532,775.84
28/04/2023	9532	DEP. CENTRAL CARNET	20/04/2023	830.00	20.75	3,531,966.59
28/04/2023	9533	DEP. CENTRAL CARNET	20/04/2023	549.00	13.73	3,531,431.31
28/04/2023	9534	DEP. CENTRAL CARNET	20/04/2023	580.00	14.50	3,530,865.81
28/04/2023	9535	DEP. CENTRAL CARNET	20/04/2023	627.00	15.68	3,530,254.49
28/04/2023	9536	DEP. CENTRAL CARNET	20/04/2023	375.00	9.38	3,529,888.86
28/04/2023	9537	DEP. CENTRAL CARNET	20/04/2023	698.00	17.45	3,529,208.31
28/04/2023	9538	DEP. CENTRAL CARNET	20/04/2023	2,328.00	58.20	3,526,938.51
28/04/2023	9539	DEP. CENTRAL CARNET	20/04/2023	487.00	12.18	3,526,463.69
28/04/2023	9540	DEP. CENTRAL CARNET	20/04/2023	1,423.00	35.58	3,525,076.26
28/04/2023	9541	DEP. CENTRAL CARNET	20/04/2023	874.00	21.85	3,524,224.11
28/04/2023	9542	DEP. CENTRAL CARNET	20/04/2023	2,479.00	61.98	3,521,807.09
28/04/2023	9543	DEP. CENTRAL CARNET	20/04/2023	1,692.00	42.30	3,520,157.39
28/04/2023	9544	DEP. CENTRAL CARNET	20/04/2023	1,581.00	39.53	3,518,615.91
28/04/2023	9545	DEP. CENTRAL CARNET	20/04/2023	122,184.00	3,054.80	3,399,486.51
28/04/2023	9546	DEP. CENTRAL CARNET	20/04/2023	2,472.00	61.80	3,397,076.31
28/04/2023	9547	DEP. CENTRAL CARNET	20/04/2023	1,573.00	39.33	3,395,542.64
28/04/2023	9548	DEP. CENTRAL CARNET	20/04/2023	897.00	17.43	3,394,863.06
28/04/2023	9549	DEP. CENTRAL CARNET	20/04/2023	1,276.00	31.90	3,393,618.96
28/04/2023	9550	DEP. CENTRAL CARNET	20/04/2023	1,610.00	40.25	3,392,049.21
28/04/2023	9551	DEP. CENTRAL CARNET	20/04/2023	676.00	16.90	3,391,390.11
28/04/2023	9552	DEP. CENTRAL CARNET	20/04/2023	710.00	17.75	3,390,697.86
28/04/2023	9553	DEP. CENTRAL AMEX	20/04/2023	674.00	23.59	3,390,047.45
28/04/2023	9554	DEP. CENTRAL AMEX	20/04/2023	2,480.00	86.80	3,387,654.25
28/04/2023	9555	DEP. CENTRAL CARNET	20/04/2023	1,465.00	36.63	3,386,225.88

28/04/2023	9556	DEP. CENTRAL CARNET 20/04/2023	1,476.00	36.90 -	3,384,786.78
28/04/2023	9557	DEP. CENTRAL CARNET 20/04/2023	1,167.00	29.18 -	3,383,648.95
28/04/2023	9558	DEP. CENTRAL CARNET 20/04/2023	343.00	8.58 -	3,383,314.53
28/04/2023	9559	DEP. CENTRAL CARNET 20/04/2023	557.00	13.93 -	3,382,771.45
28/04/2023	9560	DEP. CENTRAL CARNET 20/04/2023	290.00	7.25 -	3,382,488.70
28/04/2023	9561	DEP. CENTRAL CARNET 20/04/2023	628.00	15.70 -	3,381,876.40
28/04/2023	9562	DEP. CENTRAL CARNET 20/04/2023	1,479.00	36.98 -	3,380,434.38
28/04/2023	9563	DEP. CENTRAL CARNET 20/04/2023	824.00	20.60 -	3,379,630.98
28/04/2023	9564	DEP. CENTRAL CARNET 20/04/2023	940.00	23.50 -	3,378,714.48
28/04/2023	9565	DEP. CENTRAL CARNET 20/04/2023	2,034.00	50.85 -	3,376,731.33
28/04/2023	9566	DEP. CENTRAL CARNET 20/04/2023	2,459.00	61.48 -	3,374,333.80
28/04/2023	9567	DEP. CENTRAL CARNET 20/04/2023	2,263.00	56.58 -	3,372,127.38
28/04/2023	9568	DEP. CENTRAL CARNET 20/04/2023	614.00	15.35 -	3,371,528.73
28/04/2023	9569	DEP. CENTRAL CARNET 20/04/2023	1,188.00	29.70 -	3,370,370.43
28/04/2023	9570	DEP. CENTRAL CARNET 20/04/2023	450.00	11.25 -	3,369,931.68
28/04/2023	9571	DEP. CENTRAL CARNET 20/04/2023	1,832.00	45.80 -	3,368,145.48
28/04/2023	9572	DEP. CENTRAL CARNET 20/04/2023	2,210.00	55.25 -	3,365,990.73
28/04/2023	9573	DEP. CENTRAL CARNET 20/04/2023	2,297.00	57.43 -	3,363,751.15
28/04/2023	9574	DEP. CENTRAL CARNET 20/04/2023	1,036.00	25.90 -	3,362,741.05
28/04/2023	9575	DEP. CENTRAL CARNET 20/04/2023	916.00	22.90 -	3,361,847.95
28/04/2023	9576	DEP. CENTRAL CARNET 20/04/2023	546.00	13.65 -	3,361,315.60
28/04/2023	9577	DEP. CENTRAL CARNET 20/04/2023	285.00	7.13 -	3,361,037.73
28/04/2023	9578	DEP. CENTRAL CARNET 20/04/2023	1,000.00	25.00 -	3,360,062.73
28/04/2023	9579	DEP. CENTRAL CARNET 20/04/2023	1,664.00	41.60 -	3,358,440.33
28/04/2023	9580	DEP. CENTRAL CARNET 20/04/2023	4,839.00	115.98 -	3,353,917.30
28/04/2023	9581	DEP. CENTRAL CARNET 20/04/2023	563.00	14.08 -	3,353,368.38
28/04/2023	9582	DEP. CENTRAL CARNET 20/04/2023	355.00	8.88 -	3,353,022.25
28/04/2023	9583	DEP. CENTRAL CARNET 20/04/2023	990.00	24.75 -	3,352,057.00
28/04/2023	9584	DEP. CENTRAL CARNET 20/04/2023	724.00	18.10 -	3,351,351.10
28/04/2023	9585	DEP. CENTRAL CARNET 20/04/2023	273.00	6.83 -	3,351,084.93
28/04/2023	9586	DEP. CENTRAL CARNET 20/04/2023	922.00	23.05 -	3,350,185.98
28/04/2023	9587	DEP. CENTRAL CARNET 20/04/2023	5,497.00	137.43 -	3,344,826.40
28/04/2023	9588	DEP. CENTRAL CARNET 20/04/2023	100.00	2.50 -	3,344,728.90
28/04/2023	9589	DEP. CENTRAL CARNET 20/04/2023	100,067.00	2,501.68 -	3,247,163.58
28/04/2023	9590	DEP. CENTRAL CARNET 20/04/2023	2,145.00	53.63 -	3,245,072.20
28/04/2023	9591	DEP. CENTRAL CARNET 20/04/2023	11,431.00	285.78 -	3,233,926.98
28/04/2023	9592	DEP. CENTRAL 21/04/2023	36,318.00	-	3,197,608.98
28/04/2023	9593	DEP. CENTRAL 21/04/2023	1,000.00	-	3,196,608.98
28/04/2023	9594	DEP. CENTRAL 21/04/2023	40,247.00	-	3,156,361.98
28/04/2023	9595	DEP. CENTRAL 21/04/2023	15,833.00	-	3,140,528.98
28/04/2023	9596	DEP. CENTRAL 21/04/2023	1,000.00	-	3,139,528.98
28/04/2023	9597	DEP. CENTRAL 21/04/2023	11,865.00	-	3,127,663.98
28/04/2023	9598	DEP. CENTRAL 21/04/2023	9,776.00	-	3,117,887.98
28/04/2023	9599	DEP. CENTRAL 21/04/2023	145,519.00	-	2,972,368.98
28/04/2023	9600	DEP. CENTRAL 21/04/2023	1,000.00	-	2,971,368.98
28/04/2023	9601	DEP. CENTRAL 21/04/2023	55,521.00	-	2,915,847.98
28/04/2023	9602	DEP. CENTRAL 21/04/2023	2,287.00	-	2,913,560.98
28/04/2023	9603	DEP. CENTRAL 21/04/2023	8,904.00	-	2,904,656.98
28/04/2023	9604	DEP. CENTRAL 21/04/2023	618.00	-	2,904,038.98
28/04/2023	9605	DEP. CENTRAL 21/04/2023	533.00	-	2,903,505.98
28/04/2023	9606	DEP. CENTRAL 21/04/2023	19,403.00	-	2,884,102.98
28/04/2023	9607	DEP. CENTRAL 21/04/2023	20,168.00	-	2,863,934.98
28/04/2023	9608	DEP. CENTRAL 21/04/2023	405.00	-	2,863,529.98
28/04/2023	9609	DEP. CENTRAL 21/04/2023	2,494.00	-	2,861,035.98
28/04/2023	9610	DEP. TRANSF. 24/04/2023	3,123.90	-	2,857,912.08
28/04/2023	9611	DEP. TRANSF. 24/04/2023	276.90	-	2,857,635.18
28/04/2023	9612	DEP. TRANSF. 25/04/2023	22,533.12	-	2,835,102.06
28/04/2023	9613	DEP. TRANSF. 25/04/2023	13,953.80	-	2,821,148.26
28/04/2023	9614	DEP. TRANSF. 25/04/2023	5,610.70	-	2,815,537.56
28/04/2023	9615	DEP. TRANSF. 19/04/2023	247,016.00	-	2,568,521.56
28/04/2023	9616	DEP. TRANSF. 20/04/2023	10,158.00	-	2,558,365.56

28/04/2023	9617	DEP. TRANSF. 20/04/2023	212,232.00	-	2,346,133.56
28/04/2023	9618	DEP. TRANSF. 20/04/2023	2,556.00	-	2,343,577.56
28/04/2023	9619	DEP. TRANSF. 20/04/2023	1,297.00	-	2,342,280.56
28/04/2023	9620	DEP. TRANSF. 20/04/2023	147,317.00	-	2,194,963.56
28/04/2023	9621	DEP. TRANSF. 20/04/2023	15,036.00	-	2,179,927.56
28/04/2023	9622	DEP. TRANSF. 20/04/2023	8,900.00	-	2,171,027.56
28/04/2023	9623	DEP. CENTRAL CARNET 21/04/2023	1,021.00	25.53	2,170,032.08
28/04/2023	9624	DEP. CENTRAL CARNET 21/04/2023	2,241.00	56.03	2,167,847.11
28/04/2023	9625	DEP. CENTRAL CARNET 21/04/2023	12,099.00	302.48	2,156,050.58
28/04/2023	9626	DEP. CENTRAL CARNET 21/04/2023	1,218.00	30.45	2,154,863.03
28/04/2023	9627	DEP. CENTRAL CARNET 21/04/2023	447.00	11.18	2,154,427.21
28/04/2023	9628	DEP. CENTRAL CARNET 21/04/2023	1,134.00	28.35	2,153,321.56
28/04/2023	9629	DEP. CENTRAL CARNET 21/04/2023	356.00	8.90	2,152,974.46
28/04/2023	9630	DEP. CENTRAL CARNET 21/04/2023	2,536.00	63.40	2,150,501.86
28/04/2023	9631	DEP. CENTRAL CARNET 21/04/2023	1,100.00	27.50	2,149,429.36
28/04/2023	9632	DEP. CENTRAL CARNET 21/04/2023	976.00	24.40	2,148,477.76
28/04/2023	9633	DEP. CENTRAL CARNET 21/04/2023	749.00	18.73	2,147,747.48
28/04/2023	9634	DEP. CENTRAL CARNET 21/04/2023	1,290.00	32.25	2,146,489.73
28/04/2023	9635	DEP. CENTRAL CARNET 21/04/2023	382.00	9.55	2,146,117.28
28/04/2023	9636	DEP. CENTRAL CARNET 21/04/2023	7,292.00	182.30	2,139,007.58
28/04/2023	9637	DEP. CENTRAL CARNET 21/04/2023	835.00	20.88	2,138,193.46
28/04/2023	9638	DEP. CENTRAL CARNET 21/04/2023	790.00	19.75	2,137,423.21
28/04/2023	9639	DEP. CENTRAL CARNET 21/04/2023	1,835.00	45.88	2,135,634.08
28/04/2023	9640	DEP. CENTRAL CARNET 21/04/2023	535.00	13.38	2,135,112.46
28/04/2023	9641	DEP. CENTRAL CARNET 21/04/2023	846.00	21.15	2,134,287.81
28/04/2023	9642	DEP. CENTRAL CARNET 21/04/2023	470.00	11.75	2,133,829.36
28/04/2023	9643	DEP. CENTRAL CARNET 21/04/2023	1,086.00	27.15	2,132,770.51
28/04/2023	9644	DEP. CENTRAL CARNET 21/04/2023	487.00	12.18	2,132,295.68
28/04/2023	9645	DEP. CENTRAL CARNET 21/04/2023	239.00	5.98	2,132,062.66
28/04/2023	9646	DEP. CENTRAL CARNET 21/04/2023	972.00	24.30	2,131,114.86
28/04/2023	9647	DEP. CENTRAL CARNET 21/04/2023	3,376.00	84.40	2,127,823.36
28/04/2023	9648	DEP. CENTRAL CARNET 21/04/2023	682.00	17.05	2,127,158.41
28/04/2023	9649	DEP. CENTRAL CARNET 21/04/2023	6,332.00	158.30	2,120,984.71
28/04/2023	9650	DEP. CENTRAL CARNET 21/04/2023	951.00	23.78	2,120,057.48
28/04/2023	9651	DEP. CENTRAL CARNET 21/04/2023	1,434.00	35.85	2,118,659.33
28/04/2023	9652	DEP. CENTRAL CARNET 21/04/2023	500.00	12.50	2,118,171.83
28/04/2023	9653	DEP. CENTRAL CARNET 21/04/2023	6,083.00	152.08	2,112,240.91
28/04/2023	9654	DEP. CENTRAL CARNET 21/04/2023	2,553.00	63.83	2,109,751.73
28/04/2023	9655	DEP. CENTRAL CARNET 21/04/2023	127.00	3.18	2,109,627.91
28/04/2023	9656	DEP. CENTRAL CARNET 21/04/2023	654.00	16.35	2,108,990.26
28/04/2023	9657	DEP. CENTRAL CARNET 21/04/2023	5,982.00	149.55	2,103,157.81
28/04/2023	9658	DEP. CENTRAL CARNET 21/04/2023	480.00	12.00	2,102,689.81
28/04/2023	9659	DEP. CENTRAL CARNET 21/04/2023	2,484.00	62.10	2,100,267.91
28/04/2023	9660	DEP. CENTRAL CARNET 21/04/2023	244.00	6.10	2,100,030.01
28/04/2023	9661	DEP. CENTRAL CARNET 21/04/2023	425.00	10.63	2,099,615.63
28/04/2023	9662	DEP. CENTRAL CARNET 21/04/2023	278.00	6.95	2,099,344.58
28/04/2023	9663	DEP. CENTRAL CARNET 21/04/2023	1,385.00	34.63	2,097,994.21
28/04/2023	9664	DEP. CENTRAL CARNET 21/04/2023	7,472.00	186.80	2,090,709.01
28/04/2023	9665	DEP. CENTRAL CARNET 21/04/2023	2,661.00	66.53	2,088,114.53
28/04/2023	9666	DEP. CENTRAL CARNET 21/04/2023	668.00	16.70	2,087,463.23
28/04/2023	9667	DEP. CENTRAL 24/04/2023	12,955.00	-	2,074,508.23
28/04/2023	9668	DEP. CENTRAL 24/04/2023	16,796.00	-	2,057,712.23
28/04/2023	9669	DEP. CENTRAL 24/04/2023	4,271.00	-	2,053,441.23
28/04/2023	9670	DEP. CENTRAL 24/04/2023	7,342.00	-	2,046,099.23
28/04/2023	9671	DEP. CENTRAL 24/04/2023	2,234.00	-	2,043,865.23
28/04/2023	9672	DEP. CENTRAL 24/04/2023	30,065.00	-	2,013,800.23
28/04/2023	9673	DEP. CENTRAL 24/04/2023	66,285.00	-	1,947,515.23
28/04/2023	9674	DEP. CENTRAL 24/04/2023	17,348.00	-	1,930,167.23
28/04/2023	9675	DEP. CENTRAL 24/04/2023	19,458.00	-	1,910,709.23
28/04/2023	9676	DEP. CENTRAL 24/04/2023	16,925.00	-	1,893,784.23
28/04/2023	9677	DEP. CENTRAL 24/04/2023	1,000.00	-	1,892,784.23

28/04/2023	9678	DEP. CENTRAL 24/04/2023	23,198.00	-	1,869,586.23
28/04/2023	9679	DEP. CENTRAL 24/04/2023	130.00	-	1,869,456.23
28/04/2023	9680	DEP. CENTRAL 24/04/2023	9,455.00	-	1,860,001.23
28/04/2023	9681	DEP. CENTRAL 24/04/2023	500.00	-	1,859,501.23
28/04/2023	9682	DEP. CENTRAL 24/04/2023	21,226.00	-	1,838,275.23
28/04/2023	9683	DEP. CENTRAL 24/04/2023	500.00	-	1,837,775.23
28/04/2023	9684	DEP. CENTRAL 24/04/2023	26,777.00	-	1,810,998.23
28/04/2023	9685	DEP. CENTRAL 24/04/2023	5,636.00	-	1,805,362.23
28/04/2023	9686	DEP. CENTRAL 24/04/2023	500.00	-	1,804,862.23
28/04/2023	9687	DEP. CENTRAL 24/04/2023	4,005.00	-	1,800,857.23
28/04/2023	9688	DEP. CENTRAL 24/04/2023	7,884.00	-	1,792,973.23
28/04/2023	9689	DEP. CENTRAL 24/04/2023	14,271.00	-	1,778,702.23
28/04/2023	9690	DEP. CENTRAL 24/04/2023	1,673.00	-	1,777,029.23
28/04/2023	9691	DEP. CENTRAL 24/04/2023	23,631.00	-	1,753,398.23
28/04/2023	9692	DEP. CENTRAL 24/04/2023	2,618.00	-	1,750,780.23
28/04/2023	9693	DEP. CENTRAL 24/04/2023	236,336.00	-	1,514,444.23
28/04/2023	9694	DEP. TRANSF. 21/04/2023	185,344.00	-	1,329,100.23
28/04/2023	9695	DEP. TRANSF. 21/04/2023	141,338.00	-	1,187,764.23
28/04/2023	9696	DEP. TRANSF. 21/04/2023	61,998.00	-	1,125,766.23
28/04/2023	9697	DEP. TRANSF. 21/04/2023	3,602.00	-	1,122,164.23
28/04/2023	9698	DEP. TRANSF. 21/04/2023	6,696.00	-	1,115,468.23
28/04/2023	9699	DEP. TRANSF. 21/04/2023	6,696.00	-	1,108,772.23
28/04/2023	9700	DEP. TRANSF. 21/04/2023	2,247.70	-	1,106,524.53
28/04/2023	9701	DEP. TRANSF. 25/04/2023	5,772.20	-	1,100,752.33
28/04/2023	9702	DEP. TRANSF. 24/04/2023	788.50	-	1,099,963.83
28/04/2023	9703	DEP. TRANSF. 24/04/2023	3,722.10	-	1,096,241.73
28/04/2023	9704	DEP. TRANSF. 25/04/2023	3,048.55	-	1,093,193.18
28/04/2023	9705	DEP. TRANSF. 25/04/2023	4,435.55	-	1,088,757.63
28/04/2023	9706	DEP. TRANSF. 25/04/2023	283.72	-	1,088,473.91
28/04/2023	9707	DEP. TRANSF. 25/04/2023	4,789.27	-	1,083,684.64
28/04/2023	9708	DEP. TRANSF. 25/04/2023	1,672.00	-	1,082,012.64
28/04/2023	9709	DEP. TRANSF. 25/04/2023	19,335.36	-	1,062,677.28
28/04/2023	9710	DEP. TRANSF. 25/04/2023	3,237.60	-	1,059,439.68
28/04/2023	9711	DEP. TRANSF. 08/02/2023	0.01	-	1,059,439.67
28/04/2023	9712	DEP. TRANSF. 25/04/2023	16,998.72	-	1,042,440.95
28/04/2023	9713	DEP. CENTRAL CARNET 24/04/2023	4,367.00	109.18	1,038,183.13
28/04/2023	9714	DEP. CENTRAL CARNET 24/04/2023	1,359.00	33.98	1,036,858.10
28/04/2023	9715	DEP. CENTRAL CARNET 24/04/2023	278.00	6.95	1,036,587.05
28/04/2023	9716	DEP. CENTRAL CARNET 24/04/2023	900.00	22.50	1,035,709.55
28/04/2023	9717	DEP. CENTRAL CARNET 24/04/2023	600.00	15.00	1,035,124.55
28/04/2023	9718	DEP. CENTRAL CARNET 24/04/2023	738.00	18.45	1,034,405.00
28/04/2023	9719	DEP. CENTRAL CARNET 24/04/2023	999.00	24.98	1,033,430.98
28/04/2023	9720	DEP. CENTRAL CARNET 24/04/2023	618.00	15.45	1,032,828.43
28/04/2023	9721	DEP. CENTRAL CARNET 24/04/2023	925.00	23.13	1,031,926.55
28/04/2023	9722	DEP. CENTRAL CARNET 24/04/2023	8,082.00	202.05	1,024,046.80
28/04/2023	9723	DEP. CENTRAL CARNET 24/04/2023	1,355.00	33.88	1,022,725.48
28/04/2023	9724	DEP. CENTRAL CARNET 24/04/2023	1,408.00	35.20	1,021,352.68
28/04/2023	9725	DEP. CENTRAL CARNET 24/04/2023	2,190.00	54.75	1,019,217.43
28/04/2023	9726	DEP. CENTRAL CARNET 24/04/2023	3,236.00	80.90	1,016,062.33
28/04/2023	9727	DEP. CENTRAL CARNET 24/04/2023	2,303.00	57.58	1,013,816.90
28/04/2023	9728	DEP. CENTRAL CARNET 24/04/2023	1,760.00	44.00	1,012,100.90
28/04/2023	9729	DEP. CENTRAL CARNET 24/04/2023	1,261.00	31.53	1,010,871.43
28/04/2023	9730	DEP. CENTRAL CARNET 24/04/2023	1,411.00	35.28	1,009,495.70
28/04/2023	9731	DEP. CENTRAL CARNET 24/04/2023	3,779.00	94.48	1,005,811.18
28/04/2023	9732	DEP. CENTRAL CARNET 24/04/2023	1,768.00	44.20	1,004,087.38
28/04/2023	9733	DEP. CENTRAL CARNET 24/04/2023	592.00	14.80	1,003,510.18
28/04/2023	9734	DEP. CENTRAL AMEX 24/04/2023	2,682.00	93.87	1,000,922.05
28/04/2023	9735	DEP. CENTRAL AMEX 24/04/2023	504.00	17.64	1,000,435.69
28/04/2023	9736	DEP. CENTRAL AMEX 24/04/2023	436.00	15.26	1,000,014.95
28/04/2023	9737	DEP. CENTRAL CARNET 24/04/2023	554.00	13.85	999,474.79
28/04/2023	9738	DEP. CENTRAL CARNET 24/04/2023	613.00	15.33	998,877.12

28/04/2023	9739	DEP. CENTRAL CARNET 24/04/2023	924.00	23.10 -	997,976.22
28/04/2023	9740	DEP. CENTRAL CARNET 24/04/2023	3,469.00	86.73 -	994,593.94
28/04/2023	9741	DEP. CENTRAL CARNET 24/04/2023	567.00	14.18 -	994,041.12
28/04/2023	9742	DEP. CENTRAL CARNET 24/04/2023	849.00	21.23 -	993,213.34
28/04/2023	9743	DEP. CENTRAL CARNET 24/04/2023	2,924.00	73.10 -	990,362.44
28/04/2023	9744	DEP. CENTRAL CARNET 24/04/2023	630.00	15.75 -	989,748.19
28/04/2023	9745	DEP. CENTRAL CARNET 24/04/2023	1,152.00	28.80 -	988,624.99
28/04/2023	9746	DEP. CENTRAL CARNET 24/04/2023	6,463.00	161.58 -	982,323.57
28/04/2023	9747	DEP. CENTRAL CARNET 24/04/2023	1,328.00	33.20 -	981,028.77
28/04/2023	9748	DEP. CENTRAL CARNET 24/04/2023	829.00	20.73 -	980,220.49
28/04/2023	9749	DEP. CENTRAL CARNET 24/04/2023	2,000.00	50.00 -	978,270.49
28/04/2023	9750	DEP. CENTRAL CARNET 24/04/2023	10,500.00	282.50 -	968,032.99
28/04/2023	9751	DEP. CENTRAL CARNET 24/04/2023	2,201.00	55.03 -	965,887.02
28/04/2023	9752	DEP. CENTRAL CARNET 24/04/2023	908.00	22.70 -	965,001.72
28/04/2023	9753	DEP. CENTRAL CARNET 24/04/2023	6,012.00	150.30 -	959,140.02
28/04/2023	9754	DEP. CENTRAL CARNET 24/04/2023	4,910.00	122.75 -	954,352.77
28/04/2023	9755	DEP. CENTRAL CARNET 24/04/2023	4,028.00	100.70 -	950,425.47
28/04/2023	9756	DEP. CENTRAL CARNET 24/04/2023	880.00	16.50 -	949,781.97
28/04/2023	9757	DEP. CENTRAL CARNET 24/04/2023	522.00	13.05 -	949,273.02
28/04/2023	9758	DEP. CENTRAL CARNET 24/04/2023	1,500.00	37.50 -	947,810.52
28/04/2023	9759	DEP. CENTRAL CARNET 24/04/2023	958.00	23.95 -	946,876.47
28/04/2023	9760	DEP. CENTRAL CARNET 24/04/2023	720.00	18.00 -	946,174.47
28/04/2023	9761	DEP. CENTRAL CARNET 24/04/2023	4,816.00	120.40 -	941,478.87
28/04/2023	9762	DEP. CENTRAL CARNET 24/04/2023	2,140.00	53.50 -	939,392.37
28/04/2023	9763	DEP. CENTRAL CARNET 24/04/2023	355.00	8.88 -	939,046.24
28/04/2023	9764	DEP. CENTRAL CARNET 24/04/2023	535.00	13.38 -	938,524.62
28/04/2023	9765	DEP. CENTRAL CARNET 24/04/2023	710.00	17.75 -	937,832.37
28/04/2023	9766	DEP. CENTRAL CARNET 24/04/2023	2,695.00	67.38 -	935,204.74
28/04/2023	9767	DEP. CENTRAL CARNET 24/04/2023	8,168.00	204.20 -	927,240.94
28/04/2023	9768	DEP. CENTRAL CARNET 24/04/2023	2,000.00	50.00 -	925,280.94
28/04/2023	9769	DEP. CENTRAL CARNET 24/04/2023	2,594.00	64.85 -	922,761.79
28/04/2023	9770	DEP. CENTRAL CARNET 24/04/2023	483.00	12.08 -	922,280.87
28/04/2023	9771	DEP. CENTRAL CARNET 24/04/2023	1,200.00	30.00 -	921,120.87
28/04/2023	9772	DEP. CENTRAL CARNET 24/04/2023	4,860.00	121.50 -	916,382.37
28/04/2023	9773	DEP. CENTRAL CARNET 24/04/2023	1,070.00	26.75 -	915,339.12
28/04/2023	9774	DEP. CENTRAL CARNET 24/04/2023	477.00	11.93 -	914,874.04
28/04/2023	9775	DEP. CENTRAL CARNET 24/04/2023	709.00	17.73 -	914,182.77
28/04/2023	9776	DEP. CENTRAL CARNET 24/04/2023	2,000.00	50.00 -	912,232.77
28/04/2023	9777	DEP. CENTRAL CARNET 24/04/2023	3,537.00	88.43 -	908,784.19
28/04/2023	9778	DEP. CENTRAL CARNET 24/04/2023	5,933.00	148.33 -	902,999.52
28/04/2023	9779	DEP. CENTRAL CARNET 24/04/2023	4,574.00	114.35 -	898,539.87
28/04/2023	9780	DEP. CENTRAL CARNET 24/04/2023	3,315.00	82.88 -	895,307.74
28/04/2023	9781	DEP. CENTRAL CARNET 24/04/2023	569.00	14.23 -	894,752.97
28/04/2023	9782	DEP. CENTRAL CARNET 24/04/2023	1,597.00	39.93 -	893,195.89
28/04/2023	9783	DEP. CENTRAL CARNET 24/04/2023	2,185.00	54.63 -	891,065.52
28/04/2023	9784	DEP. CENTRAL CARNET 24/04/2023	618.00	15.45 -	890,462.97
28/04/2023	9785	DEP. CENTRAL CARNET 24/04/2023	1,130.00	28.25 -	889,361.22
28/04/2023	9786	DEP. CENTRAL CARNET 24/04/2023	701.00	17.53 -	888,677.74
28/04/2023	9787	DEP. CENTRAL CARNET 24/04/2023	2,600.00	65.00 -	886,142.74
28/04/2023	9788	DEP. CENTRAL CARNET 24/04/2023	355.00	8.88 -	885,798.62
28/04/2023	9789	DEP. CENTRAL CARNET 24/04/2023	567.00	14.18 -	885,243.79
28/04/2023	9790	DEP. CENTRAL CARNET 24/04/2023	7,159.00	178.98 -	878,263.77
28/04/2023	9791	DEP. CENTRAL CARNET 24/04/2023	1,117.00	27.93 -	877,174.69
28/04/2023	9792	DEP. CENTRAL CARNET 24/04/2023	816.00	20.40 -	876,379.09
28/04/2023	9793	DEP. CENTRAL CARNET 24/04/2023	907.00	22.68 -	875,494.77
28/04/2023	9794	DEP. CENTRAL CARNET 24/04/2023	888.00	22.20 -	874,628.97
28/04/2023	9795	DEP. CENTRAL CARNET 24/04/2023	494.00	12.35 -	874,147.32
28/04/2023	9796	DEP. CENTRAL CARNET 24/04/2023	224.00	5.60 -	873,928.92
28/04/2023	9797	DEP. CENTRAL CARNET 24/04/2023	872.00	21.80 -	873,078.72
28/04/2023	9798	DEP. CENTRAL CARNET 24/04/2023	608.00	15.20 -	872,485.92
28/04/2023	9799	DEP. CENTRAL CARNET 24/04/2023	680.00	17.00 -	871,822.92

28/04/2023	9800	DEP. CENTRAL CARNET 24/04/2023	2,045.00	51.13	-	869,829.04
28/04/2023	9801	DEP. CENTRAL CARNET 24/04/2023	1,854.00	46.35	-	868,021.39
28/04/2023	9802	DEP. CENTRAL CARNET 24/04/2023	202.00	5.05	-	867,824.44
28/04/2023	9803	DEP. CENTRAL CARNET 24/04/2023	469.00	11.73	-	867,367.17
28/04/2023	9804	DEP. CENTRAL CARNET 24/04/2023	273.00	6.83	-	867,100.99
28/04/2023	9805	DEP. CENTRAL CARNET 24/04/2023	488.00	12.20	-	866,625.19
28/04/2023	9806	DEP. CENTRAL CARNET 24/04/2023	1,385.00	34.63	-	865,274.82
28/04/2023	9807	DEP. CENTRAL CARNET 24/04/2023	436.00	10.90	-	864,849.72
28/04/2023	9808	DEP. CENTRAL CARNET 24/04/2023	683.00	17.08	-	864,183.79
28/04/2023	9809	DEP. CENTRAL CARNET 24/04/2023	756.00	18.90	-	863,446.69
28/04/2023	9810	DEP. CENTRAL CARNET 24/04/2023	618.00	15.45	-	862,844.14
28/04/2023	9811	DEP. CENTRAL CARNET 24/04/2023	544.00	13.60	-	862,313.74
28/04/2023	9812	DEP. CENTRAL CARNET 24/04/2023	3,161.00	79.03	-	859,231.77
28/04/2023	9813	DEP. CENTRAL CARNET 24/04/2023	561.00	14.03	-	858,684.79
28/04/2023	9814	DEP. CENTRAL CARNET 24/04/2023	24,037.00	600.93	-	835,248.72
28/04/2023	9815	DEP. CENTRAL CARNET 24/04/2023	566.00	14.15	-	834,696.87
28/04/2023	9816	DEP. CENTRAL CARNET 24/04/2023	2,669.00	66.73	-	832,094.59
28/04/2023	9817	DEP. CENTRAL CARNET 24/04/2023	460.00	11.50	-	831,846.09
28/04/2023	9818	DEP. CENTRAL CARNET 24/04/2023	6,017.00	150.43	-	825,779.52
28/04/2023	9819	DEP. CENTRAL CARNET 24/04/2023	20,102.00	502.55	-	806,180.07
28/04/2023	9820	DEP. CENTRAL AMEX 24/04/2023	946.00	33.11	-	805,267.18
28/04/2023	9821	DEP. CENTRAL CARNET 24/04/2023	12,886.00	322.15	-	792,703.33
28/04/2023	9822	DEP. CENTRAL CARNET 24/04/2023	3,351.00	83.78	-	789,436.10
28/04/2023	9823	DEP. CENTRAL CARNET 24/04/2023	2,047.00	51.18	-	787,440.28
28/04/2023	9824	DEP. CENTRAL 25/04/2023	45.00	-	-	787,395.26
28/04/2023	9825	DEP. CENTRAL 25/04/2023	17,438.00	-	-	769,957.28
28/04/2023	9826	DEP. CENTRAL 25/04/2023	1,000.00	-	-	768,957.28
28/04/2023	9827	DEP. CENTRAL 25/04/2023	24,762.00	-	-	744,195.28
28/04/2023	9828	DEP. CENTRAL 25/04/2023	53,722.00	-	-	690,473.28
28/04/2023	9829	DEP. CENTRAL 25/04/2023	389.00	-	-	690,084.28
28/04/2023	9830	DEP. CENTRAL 25/04/2023	501.00	-	-	689,583.28
28/04/2023	9831	DEP. CENTRAL 25/04/2023	174.00	-	-	689,409.28
28/04/2023	9832	DEP. CENTRAL 25/04/2023	76,927.00	-	-	612,482.28
28/04/2023	9833	DEP. CENTRAL 25/04/2023	18,454.00	-	-	594,028.28
28/04/2023	9834	DEP. CENTRAL 25/04/2023	29,273.00	-	-	564,755.28
28/04/2023	9835	DEP. CENTRAL 25/04/2023	10,823.00	-	-	553,932.28
28/04/2023	9836	DEP. CENTRAL 25/04/2023	2,054.00	-	-	551,878.28
28/04/2023	9837	DEP. CENTRAL 25/04/2023	8,622.00	-	-	543,256.28
28/04/2023	9838	DEP. CENTRAL 25/04/2023	10,972.00	-	-	532,284.28
28/04/2023	9839	DEP. CENTRAL 25/04/2023	4,502.00	-	-	527,782.28
28/04/2023	9840	DEP. CENTRAL 25/04/2023	796.00	-	-	526,986.28
28/04/2023	9841	DEP. CENTRAL 25/04/2023	6,000.00	-	-	520,986.28
28/04/2023	9842	DEP. CENTRAL 25/04/2023	225.00	-	-	520,761.28
28/04/2023	9843	DEP. CENTRAL 25/04/2023	5,470.00	-	-	515,291.28
28/04/2023	9844	DEP. CENTRAL 25/04/2023	4,479.00	-	-	510,812.28
28/04/2023	9845	DEP. CENTRAL 25/04/2023	27,759.00	-	-	483,053.28
28/04/2023	9846	DEP. CENTRAL 25/04/2023	20,603.00	-	-	462,450.28
28/04/2023	9847	DEP. TRANSF. 24/04/2023	150,113.00	-	-	312,337.28
28/04/2023	9848	DEP. TRANSF. 24/04/2023	98,177.00	-	-	216,160.28
28/04/2023	9849	DEP. TRANSF. 24/04/2023	408.00	-	-	215,752.28
28/04/2023	9850	DEP. TRANSF. 24/04/2023	5,082.00	-	-	210,670.28
28/04/2023	9851	DEP. TRANSF. 24/04/2023	567.00	-	-	210,103.28
28/04/2023	9852	DEP. TRANSF. 24/04/2023	3,264.00	-	-	206,839.28
28/04/2023	9853	DEP. TRANSF. 24/04/2023	31,214.00	-	-	175,625.28
28/04/2023	9854	DEP. TRANSF. 24/04/2023	1,254.00	-	-	174,371.28
28/04/2023	9855	DEP. TRANSF. 21/04/2023	3,150.00	-	-	171,221.28
28/04/2023	9856	DEP. TRANSF. 21/04/2023	630.00	-	-	170,591.28
28/04/2023	9857	DEP. TRANSF. 21/04/2023	2,250.00	-	-	168,341.28
28/04/2023	9858	DEP. TRANSF. 24/04/2023	13,374.00	-	-	154,967.28
28/04/2023	9859	DEP. TRANSF. 24/04/2023	381.00	-	-	154,586.28
28/04/2023	9860	DEP. TRANSF. 24/04/2023	2,439.00	-	-	152,147.28

28/04/2023	9861	DEP. TRANSF. 08/05/2023	3,876.95	-	148,270.33
28/04/2023	9862	DEP. TRANSF. 27/04/2023	19,059.85	-	129,210.48
28/04/2023	9863	DEP. TRANSF. 27/04/2023	1,950.35	-	127,260.13
28/04/2023	9864	DEP. TRANSF. 26/04/2023	7,277.00	-	119,983.13
28/04/2023	9865	DEP. TRANSF. 26/04/2023	175.75	-	119,807.38
28/04/2023	9866	DEP. TRANSF. 26/04/2023	19,507.20	-	100,300.18
28/04/2023	9867	DEP. TRANSF. 26/04/2023	1,620.70	-	98,679.48
28/04/2023	9868	DEP. TRANSF. 26/04/2023	221.35	-	98,458.13
28/04/2023	9869	DEP. CENTRAL CARNET 25/04/2023	463.00	11.58	98,008.70
28/04/2023	9870	DEP. CENTRAL CARNET 25/04/2023	3,529.00	88.23	94,565.93
28/04/2023	9871	DEP. CENTRAL CARNET 25/04/2023	567.00	14.18	94,013.10
28/04/2023	9872	DEP. CENTRAL CARNET 25/04/2023	507.00	12.68	93,518.78
28/04/2023	9873	DEP. CENTRAL CARNET 25/04/2023	405.00	10.13	93,123.90
28/04/2023	9874	DEP. CENTRAL CARNET 25/04/2023	3,402.00	85.05	89,806.95
28/04/2023	9875	DEP. CENTRAL CARNET 25/04/2023	1,134.00	28.35	88,701.30
28/04/2023	9876	DEP. CENTRAL CARNET 25/04/2023	1,854.00	46.35	86,893.65
28/04/2023	9877	DEP. CENTRAL CARNET 25/04/2023	1,770.00	44.25	85,167.90
28/04/2023	9878	DEP. CENTRAL CARNET 25/04/2023	8,383.00	209.08	77,013.98
28/04/2023	9879	DEP. CENTRAL CARNET 25/04/2023	1,879.00	41.98	75,376.95
28/04/2023	9880	DEP. CENTRAL CARNET 25/04/2023	1,050.00	26.25	74,353.20
28/04/2023	9881	DEP. CENTRAL CARNET 25/04/2023	2,108.00	52.65	72,299.85
28/04/2023	9882	DEP. CENTRAL CARNET 25/04/2023	3,022.00	75.55	69,353.40
28/04/2023	9883	DEP. CENTRAL CARNET 25/04/2023	595.00	14.88	68,773.28
28/04/2023	9884	DEP. CENTRAL CARNET 25/04/2023	732.00	18.30	68,059.58
28/04/2023	9885	DEP. CENTRAL AMEX 25/04/2023	2,335.00	81.73	65,808.30
28/04/2023	9886	DEP. CENTRAL AMEX 25/04/2023	889.00	24.12	65,141.42
28/04/2023	9887	DEP. CENTRAL CARNET 25/04/2023	1,345.00	33.63	63,830.04
28/04/2023	9888	DEP. CENTRAL CARNET 25/04/2023	720.00	18.00	63,128.04
28/04/2023	9889	DEP. CENTRAL CARNET 25/04/2023	1,833.00	45.83	61,340.87
28/04/2023	9890	DEP. CENTRAL CARNET 25/04/2023	1,127.00	28.18	60,242.04
28/04/2023	9891	DEP. CENTRAL CARNET 25/04/2023	447.00	11.18	59,806.22
28/04/2023	9892	DEP. CENTRAL CARNET 25/04/2023	1,444.00	36.10	58,398.32
28/04/2023	9893	DEP. CENTRAL CARNET 25/04/2023	5,853.00	146.33	52,691.64
28/04/2023	9894	DEP. CENTRAL CARNET 25/04/2023	805.00	20.13	51,906.77
28/04/2023	9895	DEP. CENTRAL CARNET 25/04/2023	1,031.00	25.78	50,901.54
28/04/2023	9896	DEP. CENTRAL CARNET 25/04/2023	720.00	18.00	50,199.54
28/04/2023	9897	DEP. CENTRAL CARNET 25/04/2023	790.00	19.75	49,429.29
28/04/2023	9898	DEP. CENTRAL CARNET 25/04/2023	1,646.00	41.15	47,824.44
28/04/2023	9899	DEP. CENTRAL CARNET 25/04/2023	355.00	8.88	47,478.32
28/04/2023	9900	DEP. CENTRAL CARNET 25/04/2023	1,285.00	32.13	46,225.44
28/04/2023	9901	DEP. CENTRAL CARNET 25/04/2023	1,001.00	25.03	45,249.47
28/04/2023	9902	DEP. CENTRAL CARNET 25/04/2023	278.00	6.95	44,978.42
28/04/2023	9903	DEP. CENTRAL CARNET 25/04/2023	369.00	9.23	44,618.64
28/04/2023	9904	DEP. CENTRAL CARNET 25/04/2023	710.00	17.75	43,926.39
28/04/2023	9905	DEP. CENTRAL CARNET 25/04/2023	5,976.00	149.40	38,099.79
28/04/2023	9906	DEP. CENTRAL CARNET 25/04/2023	2,320.00	58.00	35,837.79
28/04/2023	9907	DEP. CENTRAL CARNET 25/04/2023	1,228.00	30.70	34,640.49
28/04/2023	9908	DEP. CENTRAL CARNET 25/04/2023	522.00	13.05	34,131.54
28/04/2023	9909	DEP. CENTRAL CARNET 25/04/2023	2,290.00	57.25	31,898.79
28/04/2023	9910	DEP. CENTRAL CARNET 25/04/2023	1,065.00	26.63	30,860.42
28/04/2023	9911	DEP. CENTRAL CARNET 25/04/2023	470.00	11.75	30,402.17
28/04/2023	9912	DEP. CENTRAL CARNET 25/04/2023	5,038.00	125.95	25,490.12
28/04/2023	9913	DEP. CENTRAL CARNET 25/04/2023	1,236.00	30.90	24,285.02
28/04/2023	9914	DEP. CENTRAL CARNET 25/04/2023	1,975.00	49.38	22,359.39
28/04/2023	9915	DEP. CENTRAL CARNET 25/04/2023	2,973.00	74.33	19,460.72
28/04/2023	9916	DEP. CENTRAL CARNET 25/04/2023	101.00	2.53	19,362.24
28/04/2023	9917	DEP. CENTRAL CARNET 25/04/2023	10,995.00	274.88	8,642.12
28/04/2023	9918	DEP. CENTRAL CARNET 25/04/2023	475.00	11.88	8,178.99
28/04/2023	9919	DEP. CENTRAL CARNET 25/04/2023	1,163.00	29.08	7,045.07
28/04/2023	9920	DEP. CENTRAL CARNET 25/04/2023	2,166.00	54.15	4,933.22
28/04/2023	9921	DEP. CENTRAL CARNET 25/04/2023	704.00	17.60	4,248.82

28/04/2023	9922	DEP. CENTRAL CARNET 25/04/2023	273.00	6.83	-	3,980.64
28/04/2023	9923	DEP. CENTRAL CARNET 25/04/2023	402.00	10.05	-	3,588.69
28/04/2023	9924	DEP. CENTRAL CARNET 25/04/2023	272.00	6.80	-	3,323.49
28/04/2023	9925	DEP. CENTRAL CARNET 25/04/2023	304.00	7.60	-	3,027.09
28/04/2023	9926	DEP. CENTRAL CARNET 25/04/2023	711.00	17.78	-	2,333.87
28/04/2023	9927	DEP. CENTRAL CARNET 25/04/2023	13,354.00	333.85		10,686.28
28/04/2023	9928	DEP. CENTRAL CARNET 25/04/2023	60.00	1.50		10,744.78
28/04/2023	9929	DEP. CENTRAL CARNET 25/04/2023	444.00	11.10		11,177.68
28/04/2023	9930	DEP. CENTRAL CARNET 25/04/2023	1,693.00	42.33		12,828.36
28/04/2023	9931	DEP. CENTRAL CARNET 25/04/2023	101.00	2.53		12,926.83
28/04/2023	9932	DEP. CENTRAL CARNET 25/04/2023	4,479.00	111.98		17,293.86
28/04/2023	9933	DEP. CENTRAL CARNET 25/04/2023	668.00	16.70		17,945.16
28/04/2023	9934	DEP. CENTRAL CARNET 25/04/2023	2,577.00	64.43		20,457.73
28/04/2023	9935	DEP. CENTRAL CARNET 25/04/2023	825.00	20.63		21,262.11
28/04/2023	9936	DEP. CENTRAL CARNET 25/04/2023	8,409.00	210.23		29,460.88
28/04/2023	9937	DEP. CENTRAL CARNET 25/04/2023	496.00	12.40		29,944.48
28/04/2023	9938	DEP. CENTRAL CARNET 25/04/2023	3,957.00	98.93		33,802.56
28/04/2023	9939	DEP. CENTRAL CARNET 25/04/2023	37,917.00	947.93		70,771.63
28/04/2023	9940	DEP. CENTRAL 26/04/2023	61,796.00			132,567.63
28/04/2023	9941	DEP. CENTRAL 26/04/2023	12,766.00			145,333.63
28/04/2023	9942	DEP. CENTRAL 26/04/2023	21,541.00			166,874.63
28/04/2023	9943	DEP. CENTRAL 26/04/2023	19,254.00			186,128.63
28/04/2023	9944	DEP. CENTRAL 26/04/2023	76,134.00			262,262.63
28/04/2023	9945	DEP. CENTRAL 26/04/2023	5,110.00			267,372.63
28/04/2023	9946	DEP. CENTRAL 26/04/2023	550.00			267,922.63
28/04/2023	9947	DEP. CENTRAL 26/04/2023	3,796.00			271,718.63
28/04/2023	9948	DEP. CENTRAL 26/04/2023	33,449.00			305,167.63
28/04/2023	9949	DEP. CENTRAL 26/04/2023	13,518.00			318,685.63
28/04/2023	9950	DEP. CENTRAL 26/04/2023	2,100.00			320,785.63
28/04/2023	9951	DEP. CENTRAL 26/04/2023	2,574.00			323,359.63
28/04/2023	9952	DEP. CENTRAL 26/04/2023	190.00			323,549.63
28/04/2023	9953	DEP. CENTRAL 26/04/2023	478.00			324,027.63
28/04/2023	9954	DEP. CENTRAL 26/04/2023	1,204.00			325,231.63
28/04/2023	9955	DEP. CENTRAL 26/04/2023	3,968.00			329,199.63
28/04/2023	9956	DEP. CENTRAL 26/04/2023	323.00			329,522.63
28/04/2023	9957	DEP. CENTRAL 26/04/2023	28,774.00			358,296.63
28/04/2023	9958	DEP. CENTRAL 26/04/2023	19,429.00			377,725.63
28/04/2023	9959	DEP. TRANSF. 24/04/2023	1,739,940.00			2,117,665.63
28/04/2023	9960	DEP. TRANSF. 25/04/2023	1,200.00			2,118,865.63
28/04/2023	9961	DEP. TRANSF. 25/04/2023	1,141.00			2,120,006.63
28/04/2023	9962	DEP. TRANSF. 25/04/2023	798.00			2,120,804.63
28/04/2023	9963	DEP. TRANSF. 25/04/2023	655.00			2,121,459.63
28/04/2023	9964	DEP. TRANSF. 26/04/2023	2,408.25			2,123,867.88
28/04/2023	9965	DEP. TRANSF. 27/04/2023	31,080.00			2,154,947.88
28/04/2023	9966	DEP. TRANSF. 27/04/2023	924.35			2,155,872.23
28/04/2023	9967	DEP. TRANSF. 27/04/2023	2,622.00			2,158,494.23
28/04/2023	9968	DEP. TRANSF. 28/04/2023	255.55			2,158,749.78
28/04/2023	9969	DEP. TRANSF. 28/04/2023	9,807.80			2,168,557.58
28/04/2023	9970	DEP. TRANSF. 08/05/2023	8,982.25			2,177,539.83
28/04/2023	9971	DEP. CENTRAL CARNET 26/04/2023	1,291.00	32.28		2,178,798.56
28/04/2023	9972	DEP. CENTRAL CARNET 26/04/2023	961.00	24.03		2,179,735.53
28/04/2023	9973	DEP. CENTRAL CARNET 26/04/2023	712.00	17.80		2,180,429.73
28/04/2023	9974	DEP. CENTRAL CARNET 26/04/2023	645.00	16.13		2,181,058.61
28/04/2023	9975	DEP. CENTRAL CARNET 26/04/2023	1,690.00	42.00		2,182,696.61
28/04/2023	9976	DEP. CENTRAL CARNET 26/04/2023	571.00	14.28		2,183,253.33
28/04/2023	9977	DEP. CENTRAL CARNET 26/04/2023	1,795.00	44.88		2,185,003.46
28/04/2023	9978	DEP. CENTRAL CARNET 26/04/2023	462.00	11.55		2,185,453.91
28/04/2023	9979	DEP. CENTRAL CARNET 26/04/2023	7,321.00	183.03		2,192,591.88
28/04/2023	9980	DEP. CENTRAL CARNET 26/04/2023	1,279.00	31.98		2,193,838.91
28/04/2023	9981	DEP. CENTRAL CARNET 26/04/2023	942.00	23.55		2,194,757.36
28/04/2023	9982	DEP. CENTRAL CARNET 26/04/2023	927.00	23.18		2,195,661.18

28/04/2023	9983	DEP. CENTRAL CARNET 26/04/2023	421.00	10.53	2,196,071.66
28/04/2023	9984	DEP. CENTRAL CARNET 26/04/2023	7,000.00	175.00	2,202,896.66
28/04/2023	9985	DEP. CENTRAL CARNET 26/04/2023	2,123.00	53.08	2,204,966.58
28/04/2023	9986	DEP. CENTRAL CARNET 26/04/2023	745.00	18.63	2,205,692.96
28/04/2023	9987	DEP. CENTRAL CARNET 26/04/2023	1,826.00	45.65	2,207,473.31
28/04/2023	9988	DEP. CENTRAL CARNET 26/04/2023	408.00	10.20	2,207,871.11
28/04/2023	9989	DEP. CENTRAL CARNET 26/04/2023	1,034.00	25.85	2,208,879.26
28/04/2023	9990	DEP. CENTRAL CARNET 26/04/2023	2,637.00	65.93	2,211,450.33
28/04/2023	9991	DEP. CENTRAL AMEX 26/04/2023	491.00	17.19	2,211,924.15
28/04/2023	9992	DEP. CENTRAL CARNET 26/04/2023	356.00	8.90	2,212,271.25
28/04/2023	9993	DEP. CENTRAL CARNET 26/04/2023	4,468.00	111.70	2,216,627.55
28/04/2023	9994	DEP. CENTRAL CARNET 26/04/2023	10,128.00	253.20	2,228,502.35
28/04/2023	9995	DEP. CENTRAL CARNET 26/04/2023	1,610.00	40.25	2,228,072.10
28/04/2023	9996	DEP. CENTRAL CARNET 26/04/2023	2,616.00	65.40	2,230,622.70
28/04/2023	9997	DEP. CENTRAL CARNET 26/04/2023	1,743.00	43.58	2,232,322.12
28/04/2023	9998	DEP. CENTRAL CARNET 26/04/2023	694.00	17.35	2,232,998.77
28/04/2023	9999	DEP. CENTRAL CARNET 26/04/2023	408.00	10.20	2,233,396.57
28/04/2023	10000	DEP. CENTRAL CARNET 26/04/2023	943.00	23.58	2,234,316.00
28/04/2023	10001	DEP. CENTRAL CARNET 26/04/2023	4,536.00	113.40	2,238,738.60
28/04/2023	10002	DEP. CENTRAL CARNET 26/04/2023	1,220.00	30.50	2,239,928.10
28/04/2023	10003	DEP. CENTRAL CARNET 26/04/2023	1,716.00	42.90	2,241,601.20
28/04/2023	10004	DEP. CENTRAL CARNET 26/04/2023	17,039.00	425.98	2,258,214.22
28/04/2023	10005	DEP. CENTRAL CARNET 26/04/2023	884.00	22.10	2,259,076.12
28/04/2023	10006	DEP. CENTRAL CARNET 26/04/2023	1,018.00	25.45	2,260,068.67
28/04/2023	10007	DEP. CENTRAL CARNET 26/04/2023	908.00	22.70	2,260,953.97
28/04/2023	10008	DEP. CENTRAL CARNET 26/04/2023	618.00	15.45	2,261,556.52
28/04/2023	10009	DEP. CENTRAL CARNET 26/04/2023	1,325.00	33.13	2,262,848.40
28/04/2023	10010	DEP. CENTRAL CARNET 26/04/2023	3,411.00	85.28	2,266,174.12
28/04/2023	10011	DEP. CENTRAL CARNET 26/04/2023	1,044.00	26.10	2,267,192.02
28/04/2023	10012	DEP. CENTRAL CARNET 26/04/2023	922.00	23.05	2,268,090.97
28/04/2023	10013	DEP. CENTRAL CARNET 26/04/2023	4,464.00	111.60	2,272,443.37
28/04/2023	10014	DEP. CENTRAL CARNET 26/04/2023	330.00	8.25	2,272,765.12
28/04/2023	10015	DEP. CENTRAL CARNET 26/04/2023	7,775.00	194.38	2,280,345.75
28/04/2023	10016	DEP. CENTRAL CARNET 26/04/2023	498.00	12.45	2,280,831.30
28/04/2023	10017	DEP. CENTRAL CARNET 26/04/2023	1,361.00	34.03	2,282,158.27
28/04/2023	10018	DEP. CENTRAL CARNET 26/04/2023	702.00	17.55	2,282,842.72
28/04/2023	10019	DEP. CENTRAL CARNET 26/04/2023	2,077.00	51.93	2,284,867.80
28/04/2023	10020	DEP. CENTRAL CARNET 26/04/2023	330.00	8.25	2,285,189.55
28/04/2023	10021	DEP. CENTRAL CARNET 26/04/2023	2,360.00	59.00	2,287,490.55
28/04/2023	10022	DEP. CENTRAL CARNET 26/04/2023	567.00	14.18	2,288,043.37
28/04/2023	10023	DEP. CENTRAL CARNET 26/04/2023	405.00	10.13	2,288,438.25
28/04/2023	10024	DEP. CENTRAL CARNET 26/04/2023	1,236.00	30.90	2,289,643.35
28/04/2023	10025	DEP. CENTRAL CARNET 26/04/2023	1,308.00	32.70	2,290,918.65
28/04/2023	10026	DEP. CENTRAL CARNET 26/04/2023	566.00	14.15	2,291,470.50
28/04/2023	10027	DEP. CENTRAL CARNET 26/04/2023	1,111.00	27.78	2,292,553.72
28/04/2023	10028	DEP. CENTRAL CARNET 26/04/2023	485.00	12.13	2,293,026.60
28/04/2023	10029	DEP. CENTRAL CARNET 26/04/2023	1,102.00	27.55	2,294,101.05
28/04/2023	10030	DEP. CENTRAL CARNET 26/04/2023	773.00	19.33	2,294,854.72
28/04/2023	10031	DEP. CENTRAL CARNET 26/04/2023	5,454.00	136.35	2,300,172.37
28/04/2023	10032	DEP. CENTRAL CARNET 26/04/2023	908.00	22.70	2,301,057.67
28/04/2023	10033	DEP. CENTRAL CARNET 26/04/2023	8,414.00	210.35	2,309,261.32
28/04/2023	10034	DEP. CENTRAL CARNET 26/04/2023	1,180.00	29.50	2,310,411.82
28/04/2023	10035	DEP. CENTRAL CARNET 26/04/2023	282.00	7.05	2,310,686.77
28/04/2023	10036	DEP. CENTRAL CARNET 26/04/2023	896.00	22.40	2,311,580.37
28/04/2023	10037	DEP. CENTRAL CARNET 26/04/2023	864.00	21.60	2,312,402.77
28/04/2023	10038	DEP. CENTRAL CARNET 26/04/2023	8,332.00	208.30	2,320,526.47
28/04/2023	10039	DEP. CENTRAL CARNET 26/04/2023	3,488.00	87.20	2,323,927.27
28/04/2023	10040	DEP. CENTRAL AMEX 26/04/2023	2,245.00	78.58	2,326,093.70
28/04/2023	10041	DEP. CENTRAL CARNET 26/04/2023	228.00	5.70	2,326,316.00
28/04/2023	10042	DEP. CENTRAL CARNET 26/04/2023	371.00	9.28	2,326,677.72
28/04/2023	10043	DEP. CENTRAL CARNET 26/04/2023	843.00	21.08	2,327,499.65

28/04/2023	10044	DEP. CENTRAL CARNET 26/04/2023	5,902.00	147.55	2,333,254.10
28/04/2023	10045	DEP. CENTRAL CARNET 26/04/2023	404.00	10.10	2,333,648.00
28/04/2023	10046	DEP. CENTRAL CARNET 26/04/2023	2,156.00	53.90	2,335,750.10
28/04/2023	10047	DEP. CENTRAL CARNET 26/04/2023	872.00	21.80	2,336,600.30
28/04/2023	10048	DEP. CENTRAL CARNET 26/04/2023	3,278.00	81.95	2,339,796.35
28/04/2023	10049	DEP. CENTRAL CARNET 26/04/2023	618.00	15.45	2,340,398.90
28/04/2023	10050	DEP. CENTRAL CARNET 26/04/2023	488.00	12.20	2,340,874.70
28/04/2023	10051	DEP. CENTRAL CARNET 26/04/2023	354.00	8.85	2,341,219.85
28/04/2023	10052	DEP. CENTRAL CARNET 26/04/2023	6,103.00	152.58	2,347,170.27
28/04/2023	10053	DEP. CENTRAL CARNET 26/04/2023	14,851.00	371.28	2,361,650.00
28/04/2023	10054	DEP. CENTRAL CARNET 26/04/2023	11,472.00	286.80	2,372,835.20
28/04/2023	10055	DEP. CENTRAL 27/04/2023	61,478.00		2,434,313.20
28/04/2023	10056	DEP. CENTRAL 27/04/2023	80,157.00		2,514,470.20
28/04/2023	10057	DEP. CENTRAL 27/04/2023	32,814.00		2,547,284.20
28/04/2023	10058	DEP. CENTRAL 27/04/2023	1,246.00		2,548,530.20
28/04/2023	10059	DEP. CENTRAL 27/04/2023	2,064.00		2,550,594.20
28/04/2023	10060	DEP. CENTRAL 27/04/2023	55,395.00		2,605,989.20
28/04/2023	10061	DEP. CENTRAL 27/04/2023	1,421.00		2,607,410.20
28/04/2023	10062	DEP. CENTRAL 27/04/2023	100.00		2,607,510.20
28/04/2023	10063	DEP. CENTRAL 27/04/2023	20,317.00		2,627,827.20
28/04/2023	10064	DEP. CENTRAL 27/04/2023	24,454.00		2,652,281.20
28/04/2023	10065	DEP. CENTRAL 27/04/2023	35,036.00		2,687,317.20
28/04/2023	10066	DEP. CENTRAL 27/04/2023	500.00		2,687,817.20
28/04/2023	10067	DEP. CENTRAL 27/04/2023	29,748.00		2,717,565.20
28/04/2023	10068	DEP. CENTRAL 27/04/2023	18,979.00		2,734,544.20
28/04/2023	10069	DEP. CENTRAL 27/04/2023	7,918.00		2,742,462.20
28/04/2023	10070	DEP. CENTRAL 27/04/2023	666.00		2,743,128.20
28/04/2023	10071	DEP. CENTRAL 27/04/2023	2,405.00		2,745,533.20
28/04/2023	10072	DEP. CENTRAL 27/04/2023	4,781.00		2,750,314.20
28/04/2023	10073	DEP. CENTRAL 27/04/2023	36,306.00		2,786,620.20
28/04/2023	10074	DEP. CENTRAL 27/04/2023	5,715.00		2,792,335.20
28/04/2023	10075	DEP. CENTRAL 27/04/2023	2,493.00		2,794,828.20
28/04/2023	10076	DEP. TRANSF. 25/04/2023	8,059.00		2,802,887.20
28/04/2023	10077	DEP. TRANSF. 25/04/2023	421.00		2,803,308.20
28/04/2023	10078	DEP. TRANSF. 26/04/2023	114,610.00		2,917,918.20
28/04/2023	10079	DEP. TRANSF. 26/04/2023	10,620.00		2,928,538.20
28/04/2023	10080	DEP. TRANSF. 26/04/2023	1,513.00		2,930,051.20
28/04/2023	10081	DEP. TRANSF. 26/04/2023	1,052.00		2,931,103.20
28/04/2023	10082	DEP. TRANSF. 26/04/2023	59.00		2,931,162.20
28/04/2023	10083	DEP. TRANSF. 26/04/2023	1,254.00		2,932,416.20
28/04/2023	10084	DEP. TRANSF. 08/05/2023	10,429.10		2,942,845.30
28/04/2023	10085	DEP. TRANSF. 18/04/2023	23,577.60		2,966,422.90
28/04/2023	10086	DEP. TRANSF. 28/04/2023	1,175.70		2,967,598.60
28/04/2023	10087	DEP. TRANSF. 28/04/2023	1,324.30		2,968,922.90
28/04/2023	10088	DEP. TRANSF. 02/05/2023	540.95		2,969,463.85
28/04/2023	10089	DEP. TRANSF. 03/05/2023	12,928.55		2,982,392.40
28/04/2023	10090	DEP. TRANSF. 27/04/2023	4,114.45		2,986,506.85
28/04/2023	10091	DEP. CENTRAL CARNET 27/04/2023	843.00	21.08	2,987,328.77
28/04/2023	10092	DEP. CENTRAL CARNET 27/04/2023	194.00	4.85	2,987,517.92
28/04/2023	10093	DEP. CENTRAL CARNET 27/04/2023	1,680.00	42.00	2,989,155.92
28/04/2023	10094	DEP. CENTRAL CARNET 27/04/2023	927.00	23.18	2,990,059.75
28/04/2023	10095	DEP. CENTRAL CARNET 27/04/2023	509.00	12.73	2,990,556.02
28/04/2023	10096	DEP. CENTRAL CARNET 27/04/2023	1,028.00	25.70	2,991,558.32
28/04/2023	10097	DEP. CENTRAL CARNET 27/04/2023	3,944.00	98.60	2,995,403.72
28/04/2023	10098	DEP. CENTRAL CARNET 27/04/2023	421.00	10.53	2,995,814.20
28/04/2023	10099	DEP. CENTRAL CARNET 27/04/2023	434.00	10.85	2,996,237.35
28/04/2023	10100	DEP. CENTRAL CARNET 27/04/2023	6,336.00	158.40	3,002,414.95
28/04/2023	10101	DEP. CENTRAL CARNET 27/04/2023	1,279.00	31.98	3,003,661.97
28/04/2023	10102	DEP. CENTRAL CARNET 27/04/2023	381.00	9.53	3,004,033.45
28/04/2023	10103	DEP. CENTRAL CARNET 27/04/2023	1,993.00	49.83	3,005,976.62
28/04/2023	10104	DEP. CENTRAL CARNET 27/04/2023	355.00	8.88	3,006,322.75

28/04/2023	10105	DEP. CENTRAL CARNET 27/04/2023	922.00	23.05	3,007,221.70
28/04/2023	10106	DEP. CENTRAL CARNET 27/04/2023	7,500.00	187.50	3,014,534.20
28/04/2023	10107	DEP. CENTRAL CARNET 27/04/2023	278.00	6.95	3,014,805.25
28/04/2023	10108	DEP. CENTRAL CARNET 27/04/2023	596.00	14.90	3,015,386.35
28/04/2023	10109	DEP. CENTRAL CARNET 27/04/2023	1,901.00	47.53	3,017,239.82
28/04/2023	10110	DEP. CENTRAL CARNET 27/04/2023	11,550.00	288.75	3,028,501.07
28/04/2023	10111	DEP. CENTRAL CARNET 27/04/2023	1,472.00	36.80	3,029,936.27
28/04/2023	10112	DEP. CENTRAL CARNET 27/04/2023	625.00	15.63	3,030,545.65
28/04/2023	10113	DEP. CENTRAL CARNET 27/04/2023	1,050.00	26.25	3,031,569.40
28/04/2023	10114	DEP. CENTRAL CARNET 27/04/2023	1,420.00	35.50	3,032,953.90
28/04/2023	10115	DEP. CENTRAL CARNET 27/04/2023	284.00	7.10	3,033,230.80
28/04/2023	10116	DEP. CENTRAL CARNET 27/04/2023	54.00	1.35	3,033,283.45
28/04/2023	10117	DEP. CENTRAL CARNET 27/04/2023	20,862.00	521.55	3,053,623.90
28/04/2023	10118	DEP. CENTRAL CARNET 27/04/2023	712.00	17.80	3,054,318.10
28/04/2023	10119	DEP. CENTRAL CARNET 27/04/2023	371.00	9.28	3,054,679.82
28/04/2023	10120	DEP. CENTRAL CARNET 27/04/2023	356.00	8.90	3,055,026.92
28/04/2023	10121	DEP. CENTRAL CARNET 27/04/2023	436.00	10.90	3,055,452.02
28/04/2023	10122	DEP. CENTRAL CARNET 27/04/2023	2,470.00	61.75	3,057,880.27
28/04/2023	10123	DEP. CENTRAL CARNET 27/04/2023	600.00	15.00	3,058,445.27
28/04/2023	10124	DEP. CENTRAL CARNET 27/04/2023	2,055.00	51.38	3,060,448.90
28/04/2023	10125	DEP. CENTRAL CARNET 27/04/2023	5,566.00	139.15	3,065,875.75
28/04/2023	10126	DEP. CENTRAL CARNET 27/04/2023	1,134.00	28.35	3,066,981.40
28/04/2023	10127	DEP. CENTRAL CARNET 27/04/2023	3,630.00	90.75	3,070,520.65
28/04/2023	10128	DEP. CENTRAL CARNET 27/04/2023	566.00	14.15	3,071,072.50
28/04/2023	10129	DEP. CENTRAL CARNET 27/04/2023	805.00	15.13	3,071,682.37
28/04/2023	10130	DEP. CENTRAL CARNET 27/04/2023	351.00	8.78	3,072,004.60
28/04/2023	10131	DEP. CENTRAL CARNET 27/04/2023	382.00	9.55	3,072,377.05
28/04/2023	10132	DEP. CENTRAL CARNET 27/04/2023	3,054.00	76.35	3,075,354.70
28/04/2023	10133	DEP. CENTRAL CARNET 27/04/2023	529.00	13.23	3,075,870.47
28/04/2023	10134	DEP. CENTRAL CARNET 27/04/2023	1,727.00	43.18	3,077,554.30
28/04/2023	10135	DEP. CENTRAL AMEX 27/04/2023	710.00	24.85	3,078,239.45
28/04/2023	10136	DEP. CENTRAL AMEX 27/04/2023	813.00	28.46	3,079,023.99
28/04/2023	10137	DEP. CENTRAL CARNET 27/04/2023	341.00	8.53	3,079,356.47
28/04/2023	10138	DEP. CENTRAL CARNET 27/04/2023	130.00	3.25	3,079,483.22
28/04/2023	10139	DEP. CENTRAL CARNET 27/04/2023	1,369.00	34.23	3,080,817.99
28/04/2023	10140	DEP. CENTRAL CARNET 27/04/2023	646.00	16.15	3,081,447.84
28/04/2023	10141	DEP. CENTRAL CARNET 27/04/2023	501.00	12.53	3,081,936.32
28/04/2023	10142	DEP. CENTRAL CARNET 27/04/2023	785.00	19.63	3,082,701.69
28/04/2023	10143	DEP. CENTRAL CARNET 27/04/2023	4,248.00	106.15	3,088,841.54
28/04/2023	10144	DEP. CENTRAL CARNET 27/04/2023	1,067.00	26.68	3,087,881.87
28/04/2023	10145	DEP. CENTRAL CARNET 27/04/2023	1,407.00	35.18	3,089,253.69
28/04/2023	10146	DEP. CENTRAL CARNET 27/04/2023	2,618.00	65.45	3,091,806.24
28/04/2023	10147	DEP. CENTRAL CARNET 27/04/2023	567.00	14.18	3,092,359.07
28/04/2023	10148	DEP. CENTRAL CARNET 27/04/2023	1,539.00	38.48	3,093,859.59
28/04/2023	10149	DEP. CENTRAL CARNET 27/04/2023	1,187.00	29.68	3,095,016.92
28/04/2023	10150	DEP. CENTRAL CARNET 27/04/2023	614.00	15.35	3,095,615.57
28/04/2023	10151	DEP. CENTRAL CARNET 27/04/2023	455.00	11.38	3,096,059.19
28/04/2023	10152	DEP. CENTRAL CARNET 27/04/2023	1,090.00	27.25	3,097,121.94
28/04/2023	10153	DEP. CENTRAL CARNET 27/04/2023	379.00	9.48	3,097,491.47
28/04/2023	10154	DEP. CENTRAL CARNET 27/04/2023	8,754.00	218.85	3,106,026.62
28/04/2023	10155	DEP. CENTRAL CARNET 27/04/2023	1,582.00	39.55	3,107,569.07
28/04/2023	10156	DEP. CENTRAL CARNET 27/04/2023	3,645.00	91.13	3,111,122.94
28/04/2023	10157	DEP. CENTRAL CARNET 27/04/2023	260.00	6.50	3,111,376.44
28/04/2023	10158	DEP. CENTRAL CARNET 27/04/2023	23,586.00	589.65	3,134,372.79
28/04/2023	10159	DEP. CENTRAL CARNET 27/04/2023	1,166.00	29.15	3,135,509.64
28/04/2023	10160	DEP. CENTRAL CARNET 27/04/2023	816.00	20.40	3,136,305.24
28/04/2023	10161	DEP. CENTRAL CARNET 27/04/2023	7,657.00	191.43	3,143,770.82
28/04/2023	10162	DEP. CENTRAL CARNET 27/04/2023	324.00	8.10	3,144,086.72
28/04/2023	10163	DEP. CENTRAL CARNET 27/04/2023	436.00	10.90	3,144,511.82
28/04/2023	10164	DEP. CENTRAL CARNET 27/04/2023	1,021.00	25.53	3,145,507.29
28/04/2023	10165	DEP. CENTRAL CARNET 27/04/2023	264.00	6.60	3,145,764.69

28/04/2023	10166	DEP. CENTRAL AMEX 27/04/2023	1,090.00	38.15	3,146,816.54
28/04/2023	10167	DEP. CENTRAL AMEX 27/04/2023	3,831.00	134.09	3,150,513.46
28/04/2023	10168	DEP. CENTRAL AMEX 27/04/2023	207.00	7.25	3,150,713.21
28/04/2023	10169	DEP. CENTRAL CARNET 27/04/2023	1,323.00	33.08	3,152,003.14
28/04/2023	10170	DEP. CENTRAL CARNET 27/04/2023	806.00	20.15	3,152,788.99
28/04/2023	10171	DEP. CENTRAL CARNET 27/04/2023	369.00	9.23	3,153,148.76
28/04/2023	10172	DEP. CENTRAL CARNET 27/04/2023	1,238.00	30.95	3,154,355.81
28/04/2023	10173	DEP. CENTRAL CARNET 27/04/2023	1,069.00	26.73	3,155,398.09
28/04/2023	10174	DEP. CENTRAL CARNET 27/04/2023	5,285.00	132.13	3,160,550.96
28/04/2023	10175	DEP. CENTRAL CARNET 27/04/2023	883.00	22.08	3,161,411.89
28/04/2023	10176	DEP. CENTRAL CARNET 27/04/2023	541.00	13.53	3,161,939.36
28/04/2023	10177	DEP. CENTRAL CARNET 27/04/2023	9,451.00	236.28	3,171,154.09
28/04/2023	10178	DEP. CENTRAL CARNET 27/04/2023	414.00	10.35	3,171,557.74
28/04/2023	10179	DEP. CENTRAL CARNET 27/04/2023	721.00	18.03	3,172,260.71
28/04/2023	10180	DEP. CENTRAL CARNET 27/04/2023	2,820.00	70.50	3,175,010.21
28/04/2023	10181	DEP. CENTRAL CARNET 27/04/2023	559.00	13.98	3,175,555.24
28/04/2023	10182	DEP. CENTRAL CARNET 27/04/2023	2,599.00	64.98	3,178,089.26
28/04/2023	10183	DEP. CENTRAL CARNET 27/04/2023	539.00	13.48	3,178,614.79
28/04/2023	10184	DEP. CENTRAL CARNET 27/04/2023	337.00	8.43	3,178,943.36
28/04/2023	10185	DEP. CENTRAL CARNET 27/04/2023	1,138.00	28.45	3,180,052.91
28/04/2023	10186	DEP. CENTRAL CARNET 27/04/2023	987.00	24.68	3,181,015.24
28/04/2023	10187	DEP. CENTRAL CARNET 27/04/2023	2,443.00	61.08	3,183,397.16
28/04/2023	10188	DEP. CENTRAL CARNET 27/04/2023	259.00	6.48	3,183,649.69
28/04/2023	10189	DEP. CENTRAL CARNET 27/04/2023	124.00	3.10	3,183,770.59
28/04/2023	10190	DEP. CENTRAL CARNET 27/04/2023	1,257.00	31.43	3,184,998.16
28/04/2023	10191	DEP. CENTRAL CARNET 27/04/2023	287.00	7.18	3,185,275.99
28/04/2023	10192	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,185,800.54
28/04/2023	10193	DEP. CENTRAL CARNET 27/04/2023	636.00	15.90	3,186,420.64
28/04/2023	10194	DEP. CENTRAL CARNET 27/04/2023	96.00	2.40	3,186,514.24
28/04/2023	10195	DEP. CENTRAL CARNET 27/04/2023	1,128.00	28.20	3,187,614.04
28/04/2023	10196	DEP. CENTRAL CARNET 27/04/2023	903.00	22.58	3,188,494.46
28/04/2023	10197	DEP. CENTRAL CARNET 27/04/2023	3,164.00	79.10	3,191,579.36
28/04/2023	10198	DEP. CENTRAL CARNET 27/04/2023	78.00	1.95	3,191,655.41
28/04/2023	10199	DEP. CENTRAL CARNET 27/04/2023	406.00	10.15	3,192,051.26
28/04/2023	10200	DEP. CENTRAL CARNET 27/04/2023	1,107.00	27.68	3,193,130.59
28/04/2023	10201	DEP. CENTRAL CARNET 27/04/2023	19,240.00	481.00	3,211,889.59
28/04/2023	10202	DEP. CENTRAL CARNET 27/04/2023	819.00	20.48	3,212,688.11
28/04/2023	10203	DEP. CENTRAL CARNET 27/04/2023	501.00	12.53	3,213,176.59
28/04/2023	10204	DEP. CENTRAL CARNET 27/04/2023	522.00	13.05	3,213,685.54
28/04/2023	10205	DEP. CENTRAL CARNET 27/04/2023	1,554.00	38.85	3,215,200.69
28/04/2023	10206	DEP. CENTRAL CARNET 27/04/2023	468.00	11.70	3,215,656.99
28/04/2023	10207	DEP. CENTRAL CARNET 27/04/2023	881.00	22.03	3,216,515.96
28/04/2023	10208	DEP. CENTRAL CARNET 27/04/2023	634.00	15.85	3,217,134.11
28/04/2023	10209	DEP. CENTRAL CARNET 27/04/2023	939.00	23.48	3,218,049.64
28/04/2023	10210	DEP. CENTRAL CARNET 27/04/2023	1,305.00	32.63	3,219,322.01
28/04/2023	10211	DEP. CENTRAL CARNET 27/04/2023	1,242.00	31.05	3,220,532.96
28/04/2023	10212	DEP. CENTRAL CARNET 27/04/2023	1,420.00	35.50	3,221,917.46
28/04/2023	10213	DEP. CENTRAL CARNET 27/04/2023	834.00	15.85	3,222,535.61
28/04/2023	10214	DEP. CENTRAL CARNET 27/04/2023	1,390.00	34.75	3,223,890.86
28/04/2023	10215	DEP. CENTRAL CARNET 27/04/2023	1,685.00	42.13	3,225,533.74
28/04/2023	10216	DEP. CENTRAL CARNET 27/04/2023	1,259.00	31.48	3,226,761.26
28/04/2023	10217	DEP. CENTRAL CARNET 27/04/2023	1,741.00	43.53	3,228,458.74
28/04/2023	10218	DEP. CENTRAL CARNET 27/04/2023	519.00	12.98	3,228,984.76
28/04/2023	10219	DEP. CENTRAL CARNET 27/04/2023	865.00	20.13	3,229,749.64
28/04/2023	10220	DEP. CENTRAL CARNET 27/04/2023	7,616.00	190.40	3,237,175.24
28/04/2023	10221	DEP. CENTRAL CARNET 27/04/2023	293.00	7.33	3,237,460.91
28/04/2023	10222	DEP. CENTRAL CARNET 27/04/2023	10,057.00	251.43	3,247,266.49
28/04/2023	10223	DEP. CENTRAL CARNET 27/04/2023	898.00	22.45	3,248,142.04
28/04/2023	10224	DEP. CENTRAL CARNET 27/04/2023	4,509.00	112.73	3,252,538.31
28/04/2023	10225	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,253,062.86
28/04/2023	10226	DEP. CENTRAL CARNET 27/04/2023	514.00	12.85	3,253,584.01

28/04/2023	10227	DEP. CENTRAL CARNET 27/04/2023	599.00	14.98	3,254,148.04
28/04/2023	10228	DEP. CENTRAL CARNET 27/04/2023	6,456.00	161.40	3,260,442.64
28/04/2023	10229	DEP. CENTRAL CARNET 27/04/2023	570.00	14.25	3,260,998.39
28/04/2023	10230	DEP. CENTRAL CARNET 27/04/2023	708.00	17.70	3,261,688.69
28/04/2023	10231	DEP. CENTRAL CARNET 27/04/2023	509.00	12.73	3,262,184.96
28/04/2023	10232	DEP. CENTRAL CARNET 27/04/2023	447.00	11.18	3,262,620.79
28/04/2023	10233	DEP. CENTRAL CARNET 27/04/2023	1,135.00	28.38	3,263,727.41
28/04/2023	10234	DEP. CENTRAL CARNET 27/04/2023	783.00	19.58	3,264,490.64
28/04/2023	10235	DEP. CENTRAL CARNET 27/04/2023	471.00	11.78	3,264,950.06
28/04/2023	10236	DEP. CENTRAL CARNET 27/04/2023	906.00	22.65	3,265,833.41
28/04/2023	10237	DEP. CENTRAL CARNET 27/04/2023	4,788.00	119.70	3,270,501.71
28/04/2023	10238	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,271,026.28
28/04/2023	10239	DEP. CENTRAL CARNET 27/04/2023	2,124.00	53.10	3,273,097.16
28/04/2023	10240	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,273,621.71
28/04/2023	10241	DEP. CENTRAL CARNET 27/04/2023	843.00	21.08	3,274,443.64
28/04/2023	10242	DEP. CENTRAL CARNET 27/04/2023	1,550.00	38.75	3,275,954.89
28/04/2023	10243	DEP. CENTRAL CARNET 27/04/2023	73.00	1.83	3,276,026.06
28/04/2023	10244	DEP. CENTRAL CARNET 27/04/2023	381.00	9.53	3,276,397.54
28/04/2023	10245	DEP. CENTRAL CARNET 27/04/2023	509.00	12.73	3,276,893.81
28/04/2023	10246	DEP. CENTRAL CARNET 27/04/2023	870.00	21.75	3,277,742.06
28/04/2023	10247	DEP. CENTRAL CARNET 27/04/2023	259.00	6.48	3,277,994.59
28/04/2023	10248	DEP. CENTRAL CARNET 27/04/2023	411.00	10.28	3,278,395.31
28/04/2023	10249	DEP. CENTRAL CARNET 27/04/2023	425.00	10.63	3,278,809.69
28/04/2023	10250	DEP. CENTRAL CARNET 27/04/2023	566.00	14.15	3,279,361.54
28/04/2023	10251	DEP. CENTRAL CARNET 27/04/2023	515.00	12.88	3,279,863.66
28/04/2023	10252	DEP. CENTRAL CARNET 27/04/2023	136.00	3.40	3,279,966.26
28/04/2023	10253	DEP. CENTRAL CARNET 27/04/2023	944.00	23.60	3,280,918.66
28/04/2023	10254	DEP. CENTRAL CARNET 27/04/2023	477.00	11.93	3,281,381.74
28/04/2023	10255	DEP. CENTRAL CARNET 27/04/2023	337.00	8.43	3,281,710.31
28/04/2023	10256	DEP. CENTRAL CARNET 27/04/2023	1,237.00	30.93	3,282,916.39
28/04/2023	10257	DEP. CENTRAL CARNET 27/04/2023	337.00	8.43	3,283,244.96
28/04/2023	10258	DEP. CENTRAL CARNET 27/04/2023	850.00	21.25	3,284,073.71
28/04/2023	10259	DEP. CENTRAL CARNET 27/04/2023	615.00	15.38	3,284,673.34
28/04/2023	10260	DEP. CENTRAL CARNET 27/04/2023	321.00	8.03	3,284,986.31
28/04/2023	10261	DEP. CENTRAL CARNET 27/04/2023	477.00	11.93	3,285,451.39
28/04/2023	10262	DEP. CENTRAL CARNET 27/04/2023	1,262.00	31.55	3,286,681.84
28/04/2023	10263	DEP. CENTRAL CARNET 27/04/2023	1,012.00	25.30	3,287,668.54
28/04/2023	10264	DEP. CENTRAL CARNET 27/04/2023	2,528.00	63.20	3,290,133.34
28/04/2023	10265	DEP. CENTRAL CARNET 27/04/2023	1,058.00	26.45	3,291,184.89
28/04/2023	10266	DEP. CENTRAL CARNET 27/04/2023	74.00	1.85	3,291,237.04
28/04/2023	10267	DEP. CENTRAL CARNET 27/04/2023	74.00	1.85	3,291,309.19
28/04/2023	10268	DEP. CENTRAL CARNET 27/04/2023	556.00	13.90	3,291,851.29
28/04/2023	10269	DEP. CENTRAL CARNET 27/04/2023	2,067.00	51.68	3,293,868.61
28/04/2023	10270	DEP. CENTRAL CARNET 27/04/2023	413.00	10.33	3,294,269.29
28/04/2023	10271	DEP. CENTRAL CARNET 27/04/2023	477.00	11.93	3,294,734.36
28/04/2023	10272	DEP. CENTRAL CARNET 27/04/2023	3,890.00	97.25	3,298,527.11
28/04/2023	10273	DEP. CENTRAL CARNET 27/04/2023	488.00	12.20	3,299,002.91
28/04/2023	10274	DEP. CENTRAL CARNET 27/04/2023	730.00	18.25	3,299,714.66
28/04/2023	10275	DEP. CENTRAL CARNET 27/04/2023	591.00	14.78	3,300,290.89
28/04/2023	10276	DEP. CENTRAL CARNET 27/04/2023	616.00	15.40	3,300,891.49
28/04/2023	10277	DEP. CENTRAL CARNET 27/04/2023	867.00	21.68	3,301,736.81
28/04/2023	10278	DEP. CENTRAL CARNET 27/04/2023	998.00	24.95	3,302,709.86
28/04/2023	10279	DEP. CENTRAL CARNET 27/04/2023	823.00	20.58	3,303,512.29
28/04/2023	10280	DEP. CENTRAL CARNET 27/04/2023	428.00	10.70	3,303,929.59
28/04/2023	10281	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,304,454.14
28/04/2023	10282	DEP. CENTRAL CARNET 27/04/2023	428.00	10.70	3,304,871.44
28/04/2023	10283	DEP. CENTRAL CARNET 27/04/2023	1,595.00	39.88	3,306,426.56
28/04/2023	10284	DEP. CENTRAL CARNET 27/04/2023	1,322.00	33.05	3,307,715.51
28/04/2023	10285	DEP. CENTRAL CARNET 27/04/2023	369.00	9.23	3,308,075.29
28/04/2023	10286	DEP. CENTRAL CARNET 27/04/2023	1,578.00	39.45	3,309,613.84
28/04/2023	10287	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,310,138.39

28/04/2023	10288	DEP. CENTRAL CARNET 27/04/2023	1,079.00	26.98	3,311,190.41
28/04/2023	10289	DEP. CENTRAL CARNET 27/04/2023	376.00	9.40	3,311,557.01
28/04/2023	10290	DEP. CENTRAL CARNET 27/04/2023	1,602.00	40.05	3,313,118.96
28/04/2023	10291	DEP. CENTRAL CARNET 27/04/2023	509.00	12.73	3,313,615.24
28/04/2023	10292	DEP. CENTRAL CARNET 27/04/2023	411.00	10.28	3,314,015.96
28/04/2023	10293	DEP. CENTRAL CARNET 27/04/2023	816.00	20.40	3,314,811.56
28/04/2023	10294	DEP. CENTRAL CARNET 27/04/2023	406.00	10.15	3,315,207.41
28/04/2023	10295	DEP. CENTRAL CARNET 27/04/2023	455.00	11.38	3,315,651.04
28/04/2023	10296	DEP. CENTRAL CARNET 27/04/2023	7,347.00	183.68	3,322,814.36
28/04/2023	10297	DEP. CENTRAL CARNET 27/04/2023	759.00	18.98	3,323,554.39
28/04/2023	10298	DEP. CENTRAL CARNET 27/04/2023	565.00	14.13	3,324,105.26
28/04/2023	10299	DEP. CENTRAL CARNET 27/04/2023	698.00	17.45	3,324,785.81
28/04/2023	10300	DEP. CENTRAL CARNET 27/04/2023	1,283.00	32.08	3,326,036.74
28/04/2023	10301	DEP. CENTRAL CARNET 27/04/2023	1,243.00	31.08	3,327,248.68
28/04/2023	10302	DEP. CENTRAL CARNET 27/04/2023	290.00	7.25	3,327,531.41
28/04/2023	10303	DEP. CENTRAL CARNET 27/04/2023	302.00	7.55	3,327,825.86
28/04/2023	10304	DEP. CENTRAL CARNET 27/04/2023	734.00	18.35	3,328,541.51
28/04/2023	10305	DEP. CENTRAL CARNET 27/04/2023	2,111.00	52.78	3,330,599.74
28/04/2023	10306	DEP. CENTRAL CARNET 27/04/2023	899.00	22.48	3,331,476.26
28/04/2023	10307	DEP. CENTRAL CARNET 27/04/2023	593.00	14.83	3,332,054.44
28/04/2023	10308	DEP. CENTRAL CARNET 27/04/2023	538.00	13.45	3,332,578.99
28/04/2023	10309	DEP. CENTRAL CARNET 27/04/2023	1,046.00	26.15	3,333,598.84
28/04/2023	10310	DEP. CENTRAL CARNET 27/04/2023	509.00	12.73	3,334,095.11
28/04/2023	10311	DEP. CENTRAL CARNET 27/04/2023	414.00	10.35	3,334,498.76
28/04/2023	10312	DEP. CENTRAL CARNET 27/04/2023	661.00	16.53	3,335,143.24
28/04/2023	10313	DEP. CENTRAL CARNET 27/04/2023	9,007.00	225.18	3,343,925.06
28/04/2023	10314	DEP. CENTRAL CARNET 27/04/2023	1,585.00	39.63	3,345,470.44
28/04/2023	10315	DEP. CENTRAL CARNET 27/04/2023	1,320.00	33.00	3,346,757.44
28/04/2023	10316	DEP. CENTRAL CARNET 27/04/2023	828.00	20.70	3,347,564.74
28/04/2023	10317	DEP. CENTRAL CARNET 27/04/2023	2,071.00	51.78	3,349,583.96
28/04/2023	10318	DEP. CENTRAL CARNET 27/04/2023	519.00	12.98	3,350,089.99
28/04/2023	10319	DEP. CENTRAL CARNET 27/04/2023	93.00	2.33	3,350,180.66
28/04/2023	10320	DEP. CENTRAL CARNET 27/04/2023	124.00	3.10	3,350,301.56
28/04/2023	10321	DEP. CENTRAL CARNET 27/04/2023	15,332.00	383.30	3,365,250.26
28/04/2023	10322	DEP. CENTRAL CARNET 27/04/2023	2,860.00	71.50	3,368,038.76
28/04/2023	10323	DEP. CENTRAL CARNET 27/04/2023	8,400.00	210.00	3,376,228.76
28/04/2023	10324	DEP. CENTRAL 28/04/2023	260.00		3,376,488.76
28/04/2023	10325	DEP. CENTRAL 28/04/2023	10,658.00		3,387,146.76
28/04/2023	10326	DEP. CENTRAL 28/04/2023	24,585.00		3,411,741.76
28/04/2023	10327	DEP. CENTRAL 28/04/2023	24,799.00		3,436,540.76
28/04/2023	10328	DEP. CENTRAL 28/04/2023	25,811.00		3,462,351.76
28/04/2023	10329	DEP. CENTRAL 28/04/2023	300.00		3,462,651.76
28/04/2023	10330	DEP. CENTRAL 28/04/2023	52,372.00		3,515,023.76
28/04/2023	10331	DEP. CENTRAL 28/04/2023	4,287.00		3,519,310.76
28/04/2023	10332	DEP. CENTRAL 28/04/2023	2,913.00		3,522,223.76
28/04/2023	10333	DEP. CENTRAL 28/04/2023	300.00		3,522,523.76
28/04/2023	10334	DEP. CENTRAL 28/04/2023	1,745.00		3,524,268.76
28/04/2023	10335	DEP. CENTRAL 28/04/2023	800.00		3,525,068.76
28/04/2023	10336	DEP. CENTRAL 28/04/2023	7,092.00		3,532,160.76
28/04/2023	10337	DEP. CENTRAL 28/04/2023	56,903.00		3,589,063.76
28/04/2023	10338	DEP. CENTRAL 28/04/2023	500.00		3,589,563.76
28/04/2023	10339	DEP. CENTRAL 28/04/2023	30,231.00		3,619,794.76
28/04/2023	10340	DEP. CENTRAL 28/04/2023	3,484.00		3,623,278.76
28/04/2023	10341	DEP. CENTRAL 28/04/2023	14,934.00		3,638,212.76
28/04/2023	10342	DEP. CENTRAL 28/04/2023	8,925.00		3,647,137.76
28/04/2023	10343	DEP. CENTRAL 28/04/2023	37,091.00		3,684,228.76
28/04/2023	10344	DEP. CENTRAL 28/04/2023	130.00		3,684,358.76
28/04/2023	10345	DEP. TRANSF. 08/05/2023	7,393.85		3,691,752.61
28/04/2023	10346	DEP. TRANSF. 03/05/2023	11,901.60		3,703,654.21
28/04/2023	10347	DEP. TRANSF. 03/05/2023	21,999.36		3,725,653.57
28/04/2023	10348	DEP. TRANSF. 27/04/2023	514.00		3,726,167.57

28/04/2023	10349	DEP. TRANSF. 27/04/2023	4,491.00		3,730,658.57
28/04/2023	10350	DEP. TRANSF. 27/04/2023	3,150.00		3,733,808.57
28/04/2023	10351	DEP. TRANSF. 27/04/2023	7,818.00		3,741,626.57
28/04/2023	10352	DEP. TRANSF. 27/04/2023	917.00		3,742,543.57
28/04/2023	10353	DEP. TRANSF. 27/04/2023	11,073.00		3,753,616.57
28/04/2023	10354	DEP. TRANSF. 27/04/2023	450.00		3,754,066.57
28/04/2023	10355	DEP. TRANSF. 27/04/2023	44,331.00		3,798,397.57
28/04/2023	10356	DEP. CENTRAL CARNET 28/04/2023	1,034.00	25.85	3,799,405.72
28/04/2023	10357	DEP. CENTRAL CARNET 28/04/2023	1,004.00	25.10	3,800,384.62
28/04/2023	10358	DEP. CENTRAL CARNET 28/04/2023	857.00	21.43	3,801,220.20
28/04/2023	10359	DEP. CENTRAL CARNET 28/04/2023	712.00	17.80	3,801,914.40
28/04/2023	10360	DEP. CENTRAL CARNET 28/04/2023	1,861.00	46.53	3,803,728.87
28/04/2023	10361	DEP. CENTRAL CARNET 28/04/2023	1,125.00	28.13	3,804,825.75
28/04/2023	10362	DEP. CENTRAL CARNET 28/04/2023	1,493.00	37.33	3,806,281.42
28/04/2023	10363	DEP. CENTRAL CARNET 28/04/2023	1,861.00	46.53	3,808,095.90
28/04/2023	10364	DEP. CENTRAL CARNET 28/04/2023	933.00	23.33	3,809,005.57
28/04/2023	10365	DEP. CENTRAL CARNET 28/04/2023	518.00	12.95	3,809,510.62
28/04/2023	10366	DEP. CENTRAL CARNET 28/04/2023	1,105.00	27.63	3,810,588.00
28/04/2023	10367	DEP. CENTRAL CARNET 28/04/2023	1,327.00	33.18	3,811,881.82
28/04/2023	10368	DEP. CENTRAL CARNET 28/04/2023	3,495.00	67.38	3,815,289.45
28/04/2023	10369	DEP. CENTRAL CARNET 28/04/2023	1,376.00	34.40	3,816,631.05
28/04/2023	10370	DEP. CENTRAL CARNET 28/04/2023	566.00	14.15	3,817,182.90
28/04/2023	10371	DEP. CENTRAL CARNET 28/04/2023	566.00	14.15	3,817,734.75
28/04/2023	10372	DEP. CENTRAL CARNET 28/04/2023	1,534.00	38.35	3,819,230.40
28/04/2023	10373	DEP. CENTRAL CARNET 28/04/2023	1,378.00	34.45	3,820,573.95
28/04/2023	10374	DEP. CENTRAL CARNET 28/04/2023	355.00	8.88	3,820,920.07
28/04/2023	10375	DEP. CENTRAL CARNET 28/04/2023	729.00	18.23	3,821,630.85
28/04/2023	10376	DEP. CENTRAL AMEX 28/04/2023	1,506.00	52.71	3,823,084.14
28/04/2023	10377	DEP. CENTRAL AMEX 28/04/2023	475.00	16.63	3,823,542.51
28/04/2023	10378	DEP. CENTRAL CARNET 28/04/2023	319.00	7.98	3,823,853.54
28/04/2023	10379	DEP. CENTRAL CARNET 28/04/2023	527.00	13.18	3,824,367.36
28/04/2023	10380	DEP. CENTRAL CARNET 28/04/2023	2,835.00	70.88	3,827,131.49
28/04/2023	10381	DEP. CENTRAL CARNET 28/04/2023	505.00	12.63	3,827,623.86
28/04/2023	10382	DEP. CENTRAL CARNET 28/04/2023	795.00	19.88	3,828,398.99
28/04/2023	10383	DEP. CENTRAL CARNET 28/04/2023	627.00	15.68	3,829,010.31
28/04/2023	10384	DEP. CENTRAL CARNET 28/04/2023	1,423.00	35.58	3,830,397.74
28/04/2023	10385	DEP. CENTRAL CARNET 28/04/2023	1,171.00	29.28	3,831,539.46
28/04/2023	10386	DEP. CENTRAL CARNET 28/04/2023	1,079.00	26.98	3,832,591.49
28/04/2023	10387	DEP. CENTRAL CARNET 28/04/2023	1,718.00	42.95	3,834,266.54
28/04/2023	10388	DEP. CENTRAL CARNET 28/04/2023	566.00	14.15	3,834,818.39
28/04/2023	10389	DEP. CENTRAL CARNET 28/04/2023	1,032.00	25.80	3,835,824.59
28/04/2023	10390	DEP. CENTRAL CARNET 28/04/2023	2,564.00	64.10	3,838,324.49
28/04/2023	10391	DEP. CENTRAL CARNET 28/04/2023	408.00	10.20	3,838,722.29
28/04/2023	10392	DEP. CENTRAL CARNET 28/04/2023	7,046.00	176.15	3,845,592.14
28/04/2023	10393	DEP. CENTRAL CARNET 28/04/2023	724.00	18.10	3,846,298.04
28/04/2023	10394	DEP. CENTRAL CARNET 28/04/2023	412.00	10.30	3,846,699.74
28/04/2023	10395	DEP. CENTRAL CARNET 28/04/2023	312.00	7.80	3,847,003.94
28/04/2023	10396	DEP. CENTRAL CARNET 28/04/2023	608.00	15.20	3,847,598.74
28/04/2023	10397	DEP. CENTRAL CARNET 28/04/2023	1,353.00	33.83	3,848,915.91
28/04/2023	10398	DEP. CENTRAL CARNET 28/04/2023	488.00	12.20	3,849,391.71
28/04/2023	10399	DEP. CENTRAL CARNET 28/04/2023	1,500.00	37.50	3,850,854.21
28/04/2023	10400	DEP. CENTRAL CARNET 28/04/2023	602.00	15.05	3,851,441.16
28/04/2023	10401	DEP. CENTRAL CARNET 28/04/2023	1,573.00	39.33	3,852,974.84
28/04/2023	10402	DEP. CENTRAL CARNET 28/04/2023	8,472.00	211.80	3,861,235.04
28/04/2023	10403	DEP. CENTRAL CARNET 28/04/2023	2,000.00	50.00	3,863,185.04
28/04/2023	10404	DEP. CENTRAL CARNET 28/04/2023	1,194.00	29.85	3,864,349.19
28/04/2023	10405	DEP. CENTRAL CARNET 28/04/2023	802.00	20.05	3,865,131.14
28/04/2023	10406	DEP. CENTRAL CARNET 28/04/2023	855.00	21.38	3,865,964.76
28/04/2023	10407	DEP. CENTRAL CARNET 28/04/2023	1,540.00	38.50	3,867,466.26
28/04/2023	10408	DEP. CENTRAL CARNET 28/04/2023	3,205.00	80.13	3,870,591.14
28/04/2023	10409	DEP. CENTRAL CARNET 28/04/2023	587.00	14.18	3,871,143.98

28/04/2023	10410	DEP. CENTRAL CARNET 28/04/2023	815.00	20.38	3,871,938.59
28/04/2023	10411	DEP. CENTRAL CARNET 28/04/2023	128.00	3.20	3,872,063.39
28/04/2023	10412	DEP. CENTRAL AMEX 28/04/2023	546.00	19.11	3,872,590.28
28/04/2023	10413	DEP. CENTRAL CARNET 28/04/2023	2,982.00	74.55	3,875,497.73
28/04/2023	10414	DEP. CENTRAL CARNET 28/04/2023	3,576.00	89.40	3,878,984.33
28/04/2023	10415	DEP. CENTRAL CARNET 28/04/2023	920.00	23.00	3,879,881.33
28/04/2023	10416	DEP. CENTRAL CARNET 28/04/2023	4,912.00	122.80	3,884,670.53
28/04/2023	10417	DEP. CENTRAL CARNET 28/04/2023	1,567.00	39.18	3,886,198.35
28/04/2023	10418	DEP. CENTRAL CARNET 28/04/2023	1,368.00	34.20	3,887,532.15
28/04/2023	10419	DEP. CENTRAL CARNET 28/04/2023	6,136.00	153.40	3,893,514.75
28/04/2023	10420	DEP. CENTRAL CARNET 28/04/2023	731.00	18.28	3,894,227.48
28/04/2023	10421	DEP. CENTRAL CARNET 28/04/2023	2,000.00	50.00	3,896,177.48
28/04/2023	10422	DEP. CENTRAL CARNET 28/04/2023	2,000.00	50.00	3,898,127.48
28/04/2023	10423	DEP. CENTRAL CARNET 28/04/2023	4,592.00	114.80	3,902,604.68
28/04/2023	10424	DEP. CENTRAL CARNET 28/04/2023	250.00	6.25	3,902,848.43
28/04/2023	10425	DEP. CENTRAL CARNET 28/04/2023	265.00	6.63	3,903,106.80
28/04/2023	10426	DEP. CENTRAL CARNET 28/04/2023	1,239.00	30.98	3,904,314.83
28/04/2023	10427	DEP. CENTRAL CARNET 28/04/2023	1,208.00	30.20	3,905,492.63
28/04/2023	10428	DEP. CENTRAL CARNET 28/04/2023	1,853.00	46.33	3,907,299.30
28/04/2023	10429	DEP. CENTRAL CARNET 28/04/2023	1,068.00	26.70	3,908,340.60
28/04/2023	10430	DEP. CENTRAL CARNET 28/04/2023	509.00	12.73	3,908,836.88
28/04/2023	10431	DEP. CENTRAL CARNET 28/04/2023	2,499.00	62.48	3,911,273.40
28/04/2023	10432	DEP. CENTRAL CARNET 28/04/2023	2,942.00	73.55	3,914,141.85
28/04/2023	10433	DEP. CENTRAL CARNET 28/04/2023	857.00	21.43	3,914,977.43
28/04/2023	10434	DEP. CENTRAL CARNET 28/04/2023	496.00	12.40	3,915,461.03
28/04/2023	10435	DEP. CENTRAL CARNET 28/04/2023	988.00	24.70	3,916,424.33
28/04/2023	10436	DEP. CENTRAL CARNET 28/04/2023	180.00	4.50	3,916,599.83
28/04/2023	10437	DEP. CENTRAL CARNET 28/04/2023	1,346.00	33.65	3,917,912.18
28/04/2023	10438	DEP. CENTRAL CARNET 28/04/2023	1,332.00	33.30	3,919,210.88
28/04/2023	10439	DEP. CENTRAL CARNET 28/04/2023	4,030.00	100.75	3,923,140.13
28/04/2023	10440	DEP. CENTRAL CARNET 28/04/2023	1,060.00	26.50	3,924,173.63
28/04/2023	10441	DEP. CENTRAL CARNET 28/04/2023	2,113.00	52.83	3,926,233.80
28/04/2023	10442	DEP. CENTRAL CARNET 28/04/2023	569.00	14.23	3,926,788.58
28/04/2023	10443	DEP. CENTRAL CARNET 28/04/2023	24,903.00	622.58	3,951,069.00
28/04/2023	10444	DEP. CENTRAL CARNET 28/04/2023	1,113.00	27.83	3,952,154.18
28/04/2023	10445	DEP. CENTRAL CARNET 28/04/2023	710.00	17.75	3,952,846.43
28/04/2023	10446	DEP. CENTRAL CARNET 28/04/2023	7,100.00	177.50	3,959,768.93
28/04/2023	10447	DEP. CENTRAL CARNET 28/04/2023	535.00	13.38	3,960,290.55
28/04/2023	10448	DEP. CENTRAL CARNET 28/04/2023	5,770.00	144.25	3,965,916.30
28/04/2023	10449	DEP. CENTRAL CARNET 28/04/2023	1,386.00	34.65	3,967,267.65
28/04/2023	10450	DEP. CENTRAL CARNET 28/04/2023	1,134.00	28.35	3,968,373.30
28/04/2023	10451	DEP. CENTRAL CARNET 28/04/2023	715.00	17.88	3,969,070.43
28/04/2023	10452	DEP. CENTRAL CARNET 28/04/2023	355.00	8.88	3,969,416.55
28/04/2023	10453	DEP. CENTRAL CARNET 28/04/2023	841.00	21.03	3,970,236.53
28/04/2023	10454	DEP. CENTRAL CARNET 28/04/2023	514.00	12.85	3,970,737.68
28/04/2023	10455	DEP. CENTRAL CARNET 28/04/2023	851.00	21.28	3,971,567.40
28/04/2023	10456	DEP. CENTRAL CARNET 28/04/2023	496.00	12.40	3,972,051.00
28/04/2023	10457	DEP. CENTRAL CARNET 28/04/2023	1,274.00	31.85	3,973,293.15
28/04/2023	10458	DEP. CENTRAL CARNET 28/04/2023	334.00	8.35	3,973,618.80
28/04/2023	10459	DEP. CENTRAL CARNET 28/04/2023	673.00	16.83	3,974,274.98
28/04/2023	10460	DEP. CENTRAL CARNET 28/04/2023	786.00	19.65	3,975,041.33
28/04/2023	10461	DEP. CENTRAL CARNET 28/04/2023	566.00	14.15	3,975,593.18
28/04/2023	10462	DEP. CENTRAL CARNET 28/04/2023	1,830.00	45.75	3,977,377.43
28/04/2023	10463	DEP. CENTRAL CARNET 28/04/2023	1,148.00	28.70	3,978,496.73
28/04/2023	10464	DEP. CENTRAL CARNET 28/04/2023	250.00	6.25	3,978,740.48
28/04/2023	10465	DEP. CENTRAL CARNET 28/04/2023	25,762.00	644.05	4,003,858.43
28/04/2023	10466	DEP. CENTRAL CARNET 28/04/2023	671.00	16.78	4,004,512.65
28/04/2023	10467	DEP. CENTRAL CARNET 28/04/2023	1,070.00	26.75	4,005,555.90
28/04/2023	10468	DEP. CENTRAL CARNET 28/04/2023	894.00	22.35	4,006,427.55
28/04/2023	10469	DEP. CENTRAL CARNET 28/04/2023	1,020.00	25.50	4,007,422.05
28/04/2023	10470	DEP. CENTRAL CARNET 28/04/2023	710.00	17.75	4,008,114.30

28/04/2023	10471	DEP. CENTRAL CARNET 28/04/2023	288.00	7.20	4,008,395.10
28/04/2023	10472	DEP. CENTRAL CARNET 28/04/2023	1,017.00	25.43	4,009,386.68
28/04/2023	10473	DEP. CENTRAL AMEX 28/04/2023	436.00	15.26	4,009,807.42
28/04/2023	10474	DEP. CENTRAL CARNET 28/04/2023	9,045.00	226.13	4,018,626.29
28/04/2023	10475	DEP. CENTRAL CARNET 28/04/2023	4,874.00	121.85	4,023,378.44
28/04/2023	10476	DEP. CENTRAL CARNET 28/04/2023	9,588.00	239.70	4,032,726.74
28/04/2023	10477	DEP. CENTRAL 29/04/2023	7,614.00		4,040,340.74
28/04/2023	10478	DEP. CENTRAL 29/04/2023	15,515.00		4,055,855.74
28/04/2023	10479	DEP. CENTRAL 29/04/2023	15,065.00		4,070,920.74
28/04/2023	10480	DEP. CENTRAL 29/04/2023	7,286.00		4,078,206.74
28/04/2023	10481	DEP. CENTRAL 29/04/2023	10,229.00		4,088,435.74
28/04/2023	10482	DEP. CENTRAL 29/04/2023	260.00		4,088,695.74
28/04/2023	10483	DEP. CENTRAL 29/04/2023	1,703.00		4,090,398.74
28/04/2023	10484	DEP. CENTRAL 29/04/2023	500.00		4,090,898.74
28/04/2023	10485	DEP. CENTRAL 29/04/2023	10,772.00		4,101,670.74
28/04/2023	10486	DEP. CENTRAL 29/04/2023	6,556.00		4,108,226.74
28/04/2023	10487	DEP. CENTRAL 29/04/2023	4,123.00		4,112,349.74
28/04/2023	10488	DEP. CENTRAL 29/04/2023	7,974.00		4,120,323.74
28/04/2023	10489	DEP. CENTRAL 29/04/2023	3,052.00		4,123,375.74
28/04/2023	10490	DEP. CENTRAL 29/04/2023	2,323.00		4,125,698.74
28/04/2023	10491	DEP. TRANSF. 27/04/2023	15,770.00		4,141,468.74
28/04/2023	10492	DEP. CENTRAL CARNET 29/04/2023	964.00	24.10	4,142,408.64
28/04/2023	10493	DEP. CENTRAL CARNET 29/04/2023	906.00	22.65	4,143,291.99
28/04/2023	10494	DEP. CENTRAL CARNET 29/04/2023	778.00	19.45	4,144,050.54
28/04/2023	10495	DEP. CENTRAL CARNET 29/04/2023	1,182.00	29.55	4,145,202.99
28/04/2023	10496	DEP. CENTRAL CARNET 29/04/2023	1,506.00	37.65	4,146,671.34
28/04/2023	10497	DEP. CENTRAL CARNET 29/04/2023	151.00	3.78	4,146,818.57
28/04/2023	10498	DEP. CENTRAL CARNET 29/04/2023	773.00	19.33	4,147,572.24
28/04/2023	10499	DEP. CENTRAL CARNET 29/04/2023	278.00	6.95	4,147,843.29
28/04/2023	10500	DEP. CENTRAL CARNET 29/04/2023	1,137.00	28.43	4,148,951.87
28/04/2023	10501	DEP. CENTRAL CARNET 29/04/2023	686.00	17.15	4,149,620.72
28/04/2023	10502	DEP. CENTRAL CARNET 29/04/2023	1,947.00	48.68	4,151,510.04
28/04/2023	10503	DEP. CENTRAL CARNET 29/04/2023	5,704.00	142.60	4,157,080.44
28/04/2023	10504	DEP. CENTRAL CARNET 29/04/2023	4,937.00	123.43	4,161,894.02
28/04/2023	10505	DEP. CENTRAL CARNET 29/04/2023	395.00	9.88	4,162,279.14
28/04/2023	10506	DEP. CENTRAL CARNET 29/04/2023	711.00	17.76	4,162,972.37
28/04/2023	10507	DEP. CENTRAL CARNET 29/04/2023	355.00	8.88	4,163,318.49
28/04/2023	10508	DEP. CENTRAL CARNET 29/04/2023	730.00	18.25	4,164,030.24
28/04/2023	10509	DEP. CENTRAL CARNET 29/04/2023	475.00	11.88	4,164,493.37
28/04/2023	10510	DEP. CENTRAL CARNET 29/04/2023	1,080.00	27.00	4,165,546.37
28/04/2023	10511	DEP. CENTRAL CARNET 29/04/2023	669.00	16.73	4,166,198.64
28/04/2023	10512	DEP. CENTRAL CARNET 29/04/2023	710.00	17.75	4,166,890.89
28/04/2023	10513	DEP. CENTRAL CARNET 29/04/2023	843.00	21.08	4,167,712.82
28/04/2023	10514	DEP. CENTRAL CARNET 29/04/2023	807.00	20.18	4,168,499.64
28/04/2023	10515	DEP. CENTRAL CARNET 29/04/2023	1,391.00	34.78	4,169,855.87
28/04/2023	10516	DEP. CENTRAL CARNET 29/04/2023	1,453.00	36.33	4,171,272.54
28/04/2023	10517	DEP. CENTRAL CARNET 29/04/2023	4,039.00	100.98	4,175,210.57
28/04/2023	10518	DEP. CENTRAL CARNET 29/04/2023	755.00	18.88	4,175,946.69
28/04/2023	10519	DEP. CENTRAL CARNET 29/04/2023	904.00	22.60	4,176,828.09
28/04/2023	10520	DEP. CENTRAL CARNET 29/04/2023	641.00	16.03	4,177,453.07
28/04/2023	10521	DEP. CENTRAL CARNET 29/04/2023	1,985.00	49.63	4,179,388.44
28/04/2023	10522	DEP. CENTRAL CARNET 29/04/2023	964.00	24.10	4,180,328.34
28/04/2023	10523	DEP. CENTRAL CARNET 29/04/2023	1,634.00	40.85	4,181,921.49
28/04/2023	10524	DEP. CENTRAL CARNET 29/04/2023	1,869.00	46.73	4,183,743.77
28/04/2023	10525	DEP. CENTRAL CARNET 29/04/2023	3,632.00	90.80	4,187,284.97
28/04/2023	10526	DEP. CENTRAL CARNET 29/04/2023	1,076.00	26.90	4,188,334.07
28/04/2023	10527	DEP. CENTRAL CARNET 29/04/2023	1,028.00	25.70	4,189,336.37
28/04/2023	10528	DEP. CENTRAL CARNET 29/04/2023	2,685.00	67.13	4,191,954.24
28/04/2023	10529	DEP. CENTRAL CARNET 29/04/2023	6,778.00	169.45	4,198,562.79
28/04/2023	10530	DEP. CENTRAL CARNET 29/04/2023	7,669.00	191.73	4,206,040.07
28/04/2023	10531	DEP. CENTRAL CARNET 29/04/2023	8,250.00	206.25	4,214,083.82

28/04/2023	10532	DEP. CENTRAL CARNET 29/04/2023	717.00	17.93	4,214,782.89
28/04/2023	10533	DEP. CENTRAL CARNET 29/04/2023	550.00	13.75	4,215,319.14
28/04/2023	10534	DEP. CENTRAL CARNET 29/04/2023	452.00	11.30	4,215,759.84
28/04/2023	10535	DEP. CENTRAL CARNET 29/04/2023	186.00	4.65	4,215,941.19
28/04/2023	10536	DEP. CENTRAL AMEX 29/04/2023	1,876.00	65.66	4,217,751.53
28/04/2023	10537	DEP. CENTRAL AMEX 29/04/2023	689.00	24.12	4,218,416.42
28/04/2023	10538	DEP. CENTRAL CARNET 29/04/2023	673.00	16.83	4,219,072.59
28/04/2023	10539	DEP. CENTRAL CARNET 29/04/2023	1,068.00	26.70	4,220,113.89
28/04/2023	10540	DEP. CENTRAL CARNET 29/04/2023	697.00	17.43	4,220,793.47
28/04/2023	10541	DEP. CENTRAL CARNET 29/04/2023	816.00	20.40	4,221,589.07
28/04/2023	10542	DEP. CENTRAL CARNET 29/04/2023	3,096.00	77.40	4,224,607.67
28/04/2023	10543	DEP. CENTRAL CARNET 29/04/2023	1,928.00	48.15	4,226,485.52
28/04/2023	10544	DEP. CENTRAL CARNET 29/04/2023	993.00	24.83	4,227,453.69
28/04/2023	10545	DEP. CENTRAL CARNET 29/04/2023	351.00	8.78	4,227,795.92
28/04/2023	10546	DEP. CENTRAL CARNET 29/04/2023	561.00	14.03	4,228,342.89
28/04/2023	10547	DEP. CENTRAL CARNET 29/04/2023	2,218.00	55.45	4,230,505.44
28/04/2023	10548	DEP. CENTRAL CARNET 29/04/2023	689.00	17.23	4,231,177.22
28/04/2023	10549	DEP. CENTRAL CARNET 29/04/2023	3,741.00	93.53	4,234,824.69
28/04/2023	10550	DEP. CENTRAL CARNET 29/04/2023	666.00	16.65	4,235,474.04
28/04/2023	10551	DEP. CENTRAL CARNET 29/04/2023	2,456.00	61.40	4,237,868.64
28/04/2023	10552	DEP. CENTRAL CARNET 29/04/2023	452.00	11.30	4,238,309.34
28/04/2023	10553	DEP. CENTRAL CARNET 29/04/2023	489.00	12.23	4,238,786.12
28/04/2023	10554	DEP. CENTRAL CARNET 29/04/2023	2,773.00	69.33	4,241,489.79
28/04/2023	10555	DEP. CENTRAL CARNET 29/04/2023	631.00	15.78	4,242,105.02
28/04/2023	10556	DEP. CENTRAL CARNET 29/04/2023	501.00	12.53	4,242,593.49
28/04/2023	10557	DEP. CENTRAL CARNET 29/04/2023	1,610.00	40.25	4,244,163.24
28/04/2023	10558	DEP. CENTRAL CARNET 29/04/2023	3,817.00	95.43	4,247,884.82
28/04/2023	10559	DEP. CENTRAL CARNET 29/04/2023	663.00	16.58	4,248,531.24
28/04/2023	10560	DEP. CENTRAL CARNET 29/04/2023	587.00	14.68	4,249,103.57
28/04/2023	10561	DEP. CENTRAL CARNET 29/04/2023	1,564.00	39.10	4,250,628.47
28/04/2023	10562	DEP. CENTRAL CARNET 29/04/2023	743.00	18.58	4,251,352.89
28/04/2023	10563	DEP. CENTRAL CARNET 29/04/2023	545.00	13.63	4,251,884.27
28/04/2023	10564	DEP. CENTRAL CARNET 29/04/2023	509.00	12.73	4,252,380.54
28/04/2023	10565	DEP. CENTRAL CARNET 29/04/2023	1,049.00	26.23	4,253,403.32
28/04/2023	10566	DEP. CENTRAL CARNET 29/04/2023	792.00	19.80	4,254,175.52
28/04/2023	10567	DEP. CENTRAL CARNET 29/04/2023	702.00	17.55	4,254,859.97
28/04/2023	10568	DEP. CENTRAL CARNET 29/04/2023	3,150.00	78.75	4,257,931.22
28/04/2023	10569	DEP. CENTRAL CARNET 29/04/2023	796.00	19.90	4,258,707.32
28/04/2023	10570	DEP. CENTRAL CARNET 29/04/2023	800.00	20.00	4,259,487.32
28/04/2023	10571	DEP. CENTRAL CARNET 29/04/2023	670.00	16.75	4,260,140.57
28/04/2023	10572	DEP. CENTRAL CARNET 29/04/2023	646.00	16.15	4,260,770.42
28/04/2023	10573	DEP. CENTRAL CARNET 29/04/2023	394.00	9.85	4,261,154.57
28/04/2023	10574	DEP. CENTRAL CARNET 29/04/2023	796.00	19.90	4,261,930.67
28/04/2023	10575	DEP. CENTRAL CARNET 29/04/2023	451.00	11.28	4,262,370.39
28/04/2023	10576	DEP. CENTRAL CARNET 29/04/2023	557.00	13.93	4,262,913.47
28/04/2023	10577	DEP. CENTRAL CARNET 29/04/2023	1,018.00	25.45	4,263,906.02
28/04/2023	10578	DEP. CENTRAL CARNET 29/04/2023	1,017.00	25.43	4,264,897.59
28/04/2023	10579	DEP. CENTRAL CARNET 29/04/2023	871.00	21.78	4,265,748.82
28/04/2023	10580	DEP. CENTRAL CARNET 29/04/2023	2,761.00	69.03	4,268,438.79
28/04/2023	10581	DEP. CENTRAL CARNET 29/04/2023	1,012.00	25.30	4,269,425.49
28/04/2023	10582	DEP. CENTRAL CARNET 29/04/2023	800.00	20.00	4,270,205.49
28/04/2023	10583	DEP. CENTRAL CARNET 29/04/2023	634.00	15.85	4,270,823.64
28/04/2023	10584	DEP. CENTRAL CARNET 29/04/2023	2,400.00	60.00	4,273,163.64
28/04/2023	10585	DEP. CENTRAL CARNET 29/04/2023	1,860.00	41.50	4,274,782.14
28/04/2023	10586	DEP. CENTRAL CARNET 29/04/2023	414.00	10.35	4,275,185.79
28/04/2023	10587	DEP. CENTRAL CARNET 29/04/2023	456.00	11.40	4,275,630.39
28/04/2023	10588	DEP. CENTRAL CARNET 29/04/2023	337.00	8.43	4,275,958.97
28/04/2023	10589	DEP. CENTRAL CARNET 29/04/2023	96.00	2.40	4,276,052.57
28/04/2023	10590	DEP. CENTRAL CARNET 29/04/2023	990.00	24.75	4,277,017.82
28/04/2023	10591	DEP. CENTRAL CARNET 29/04/2023	124.00	3.10	4,277,138.72
28/04/2023	10592	DEP. CENTRAL CARNET 29/04/2023	327.00	8.18	4,277,457.54

28/04/2023	10593	DEP. CENTRAL CARNET 29/04/2023	146.00	3.65	4,277,599.89
28/04/2023		DERECHO A CARNET		1,995.00	4,275,604.89
28/04/2023		COMISION BANCARIA		13,657.43	4,261,947.46

Preparado por:



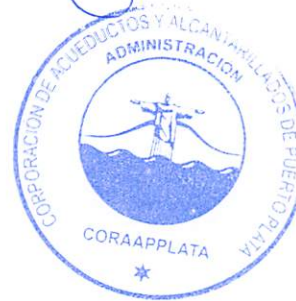
Santa P. De La Cruz
Tesorera



Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

