

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 30 JUNIO 2022

**COBRO DE AGUA Y ALCANTARILLADOS**

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/05/2022		BALANCE ANTERIOR			4,614,889.74
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/06/2022		362,042.13	4,252,847.61
07/06/2022		TRANSF. CTA. 070-005011-6 01/06/2022		431,818.18	3,821,029.43
07/06/2022		TRANSF. CTA. 070-005011-6 01/06/2022		321,056.23	3,499,973.20
07/06/2022		TRANSF. CTA. 070-005011-6 02/06/2022		324,208.83	3,175,764.37
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2022		824,379.19	2,351,385.18
07/06/2022		TRANSF. CTA. 070-005011-6 03/06/2022		431,818.18	1,919,567.00
07/06/2022		TRANSF. CTA. 070-005011-6 03/06/2022		731,053.24	1,188,513.76
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 06/06/2022		57,043.26	1,131,470.50
07/06/2022		TRANSF. CTA. 070-005011-6 06/06/2022		431,818.18	699,652.32
07/06/2022		TRANSF. CTA. 070-005011-6 06/06/2022		50,585.53	649,066.79
07/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/06/2022		378,158.78	270,908.01
07/06/2022		TRANSF. CTA. 070-005011-6 07/06/2022		431,818.18	160,910.17
07/06/2022		TRANSF. CTA. 070-005011-6 07/06/2022		335,348.36	496,258.53
14/06/2022	12166	DEP. CENTRAL 01/06/2022	800.00		495,458.53
14/06/2022	12167	DEP. CENTRAL 01/06/2022	111,597.00		383,861.53
14/06/2022	12168	DEP. CENTRAL 01/06/2022	1,000.00		382,861.53
14/06/2022	12169	DEP. CENTRAL 01/06/2022	69,994.00		312,867.53
14/06/2022	12170	DEP. CENTRAL 01/06/2022	6,542.00		306,325.53
14/06/2022	12171	DEP. CENTRAL 01/06/2022	3,000.00		303,325.53
14/06/2022	12172	DEP. CENTRAL 01/06/2022	27,583.00		275,742.53
14/06/2022	12173	DEP. CENTRAL 01/06/2022	13,032.00		262,710.53
14/06/2022	12174	DEP. CENTRAL 01/06/2022	22,258.00		240,452.53
14/06/2022	12175	DEP. CENTRAL 01/06/2022	5,640.00		234,812.53
14/06/2022	12176	DEP. CENTRAL 01/06/2022	20,630.00		214,182.53
14/06/2022	12177	DEP. CENTRAL 01/06/2022	1,647.00		212,535.53
14/06/2022	12178	DEP. CENTRAL 01/06/2022	14,674.00		197,861.53
14/06/2022	12179	DEP. CENTRAL 01/06/2022	15,498.00		182,363.53
14/06/2022	12180	DEP. CENTRAL 01/06/2022	48,643.00		133,720.53
14/06/2022	12181	DEP. CENTRAL 01/06/2022	720.00		133,000.53
14/06/2022	12182	DEP. CENTRAL 01/06/2022	81,089.00		51,911.53
14/06/2022	12183	DEP. CENTRAL 01/06/2022	36,906.00		15,005.53
14/06/2022	12184	DEP. CENTRAL 01/06/2022	5,809.00		9,196.53
14/06/2022	12185	DEP. CENTRAL 01/06/2022	294.00		8,902.53
14/06/2022	12186	DEP. CENTRAL 01/06/2022	13,785.00		4,882.47
14/06/2022	12187	DEP. CENTRAL 01/06/2022	100.00		4,982.47
14/06/2022	12188	DEP. CENTRAL 01/06/2022	533.00		5,515.47
14/06/2022	12189	DEP. TRANSF. 08/06/2022	6,771.60		12,287.07
14/06/2022	12190	DEP. TRANSF. 03/06/2022	535.80		12,822.87
14/06/2022	12191	DEP. TRANSF. 03/06/2022	8,867.30		21,690.17
14/06/2022	12192	DEP. TRANSF. 03/06/2022	8,128.20		29,818.37
14/06/2022	12193	DEP. TRANSF. 03/06/2022	1,529.50		31,347.87
14/06/2022	12194	DEP. TRANSF. 02/06/2022	421.80		31,769.67
14/06/2022	12195	DEP. TRANSF. 02/06/2022	31,965.12		63,734.79
14/06/2022	12196	DEP. TRANSF. 02/06/2022	10,910.42		74,645.21
14/06/2022	12197	DEP. TRANSF. 02/06/2022	3,616.65		78,261.86
14/06/2022	12198	DEP. TRANSF. 02/06/2022	4,478.30		82,740.16
14/06/2022	12199	DEP. TRANSF. 01/06/2022	41,936.64		124,676.80
14/06/2022	12200	DEP. TRANSF. 01/06/2022	420.22		125,097.02
14/06/2022	12201	DEP. TRANSF. 01/06/2022	538.65		125,635.67
14/06/2022	12202	DEP. TRANSF. 01/06/2022	1,641.60		127,277.27
14/06/2022	12203	DEP. TRANSF. 03/06/2022	0.01		127,277.28
14/06/2022	12204	DEP. TRANSF. 01/06/2022	7,838.45		135,115.73
14/06/2022	12205	DEP. CENTRAL 01/06/2022	2,025.00		137,140.73
14/06/2022	12206	DEP. CENTRAL CARNET 01/06/2022	894.00	22.35	138,012.38

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14/06/2022	12207	DEP. CENTRAL CARNET 01/06/2022	529.00	13.23	138,528.16
14/06/2022	12208	DEP. CENTRAL CARNET 01/06/2022	973.00	24.33	139,476.83
14/06/2022	12209	DEP. CENTRAL CARNET 01/06/2022	4,383.00	109.58	143,750.26
14/06/2022	12210	DEP. CENTRAL CARNET 01/06/2022	1,060.00	26.50	144,783.76
14/06/2022	12211	DEP. CENTRAL CARNET 01/06/2022	3,765.00	94.13	148,454.63
14/06/2022	12212	DEP. CENTRAL CARNET 01/06/2022	1,179.00	29.48	149,604.16
14/06/2022	12213	DEP. CENTRAL CARNET 01/06/2022	1,532.00	38.30	151,097.86
14/06/2022	12214	DEP. CENTRAL CARNET 01/06/2022	4,074.00	101.85	155,070.01
14/06/2022	12215	DEP. CENTRAL CARNET 01/06/2022	861.00	21.53	155,909.48
14/06/2022	12216	DEP. CENTRAL CARNET 01/06/2022	291.00	7.28	156,193.21
14/06/2022	12217	DEP. CENTRAL CARNET 01/06/2022	4,941.00	123.53	161,010.68
14/06/2022	12218	DEP. CENTRAL CARNET 01/06/2022	3,319.00	82.98	164,246.71
14/06/2022	12219	DEP. CENTRAL AMEX 01/06/2022	1,317.00	46.10	165,517.61
14/06/2022	12220	DEP. CENTRAL CARNET 01/06/2022	2,477.00	61.93	167,932.69
14/06/2022	12221	DEP. CENTRAL CARNET 01/06/2022	1,160.00	29.00	169,063.69
14/06/2022	12222	DEP. CENTRAL CARNET 01/06/2022	13,000.00	325.00	181,738.69
14/06/2022	12223	DEP. CENTRAL CARNET 01/06/2022	304.00	7.60	182,035.09
14/06/2022	12224	DEP. CENTRAL CARNET 01/06/2022	3,313.00	82.83	185,265.26
14/06/2022	12225	DEP. CENTRAL CARNET 01/06/2022	408.00	10.20	185,663.06
14/06/2022	12226	DEP. CENTRAL CARNET 01/06/2022	1,610.00	40.25	187,232.81
14/06/2022	12227	DEP. CENTRAL CARNET 01/06/2022	507.00	12.68	187,727.14
14/06/2022	12228	DEP. CENTRAL CARNET 01/06/2022	1,292.00	32.30	188,986.84
14/06/2022	12229	DEP. CENTRAL CARNET 01/06/2022	5,150.00	128.75	194,008.09
14/06/2022	12230	DEP. CENTRAL CARNET 01/06/2022	2,705.00	67.63	196,645.46
14/06/2022	12231	DEP. CENTRAL CARNET 01/06/2022	1,905.00	47.63	198,502.84
14/06/2022	12232	DEP. CENTRAL CARNET 01/06/2022	3,195.00	79.88	201,617.96
14/06/2022	12233	DEP. CENTRAL CARNET 01/06/2022	907.00	22.68	202,502.29
14/06/2022	12234	DEP. CENTRAL CARNET 01/06/2022	681.00	17.03	203,166.26
14/06/2022	12235	DEP. CENTRAL CARNET 01/06/2022	1,265.00	31.63	204,399.64
14/06/2022	12236	DEP. CENTRAL CARNET 01/06/2022	163.00	4.08	204,558.56
14/06/2022	12237	DEP. CENTRAL CARNET 01/06/2022	710.00	17.75	205,250.81
14/06/2022	12238	DEP. CENTRAL CARNET 01/06/2022	991.00	24.78	206,217.04
14/06/2022	12239	DEP. CENTRAL CARNET 01/06/2022	1,872.00	46.80	208,042.24
14/06/2022	12240	DEP. CENTRAL CARNET 01/06/2022	6,792.00	169.80	214,664.44
14/06/2022	12241	DEP. CENTRAL CARNET 01/06/2022	1,947.00	48.68	216,562.76
14/06/2022	12242	DEP. CENTRAL CARNET 01/06/2022	2,001.00	50.03	218,513.74
14/06/2022	12243	DEP. CENTRAL CARNET 01/06/2022	101.00	2.53	218,612.21
14/06/2022	12244	DEP. CENTRAL CARNET 01/06/2022	240.00	6.00	218,846.21
14/06/2022	12245	DEP. CENTRAL CARNET 01/06/2022	5,750.00	143.75	224,452.46
14/06/2022	12246	DEP. CENTRAL CARNET 01/06/2022	2,922.00	73.05	227,301.41
14/06/2022	12247	DEP. CENTRAL CARNET 01/06/2022	2,500.00	62.50	229,738.91
14/06/2022	12248	DEP. CENTRAL CARNET 01/06/2022	1,375.00	34.38	231,079.54
14/06/2022	12249	DEP. CENTRAL CARNET 01/06/2022	6,000.00	150.00	236,929.54
14/06/2022	12250	DEP. CENTRAL CARNET 01/06/2022	668.00	16.70	237,580.84
14/06/2022	12251	DEP. CENTRAL CARNET 01/06/2022	3,000.00	75.00	240,505.84
14/06/2022	12252	DEP. CENTRAL CARNET 01/06/2022	378.00	9.45	240,874.39
14/06/2022	12253	DEP. CENTRAL CARNET 01/06/2022	1,039.00	25.98	241,887.41
14/06/2022	12254	DEP. CENTRAL CARNET 01/06/2022	1,014.00	25.35	242,876.06
14/06/2022	12255	DEP. CENTRAL CARNET 01/06/2022	392.00	9.80	243,258.26
14/06/2022	12256	DEP. CENTRAL CARNET 01/06/2022	1,240.00	31.00	244,467.26
14/06/2022	12257	DEP. CENTRAL CARNET 01/06/2022	2,726.00	68.15	247,125.11
14/06/2022	12258	DEP. CENTRAL CARNET 01/06/2022	944.00	23.60	248,045.51
14/06/2022	12259	DEP. CENTRAL CARNET 01/06/2022	11,302.00	282.55	259,064.96
14/06/2022	12260	DEP. CENTRAL CARNET 01/06/2022	610.00	15.25	259,659.71
14/06/2022	12261	DEP. CENTRAL CARNET 01/06/2022	2,573.00	64.33	262,168.39
14/06/2022	12262	DEP. CENTRAL CARNET 01/06/2022	273.00	6.83	262,434.56
14/06/2022	12263	DEP. CENTRAL CARNET 01/06/2022	392.00	9.80	262,816.76
14/06/2022	12264	DEP. CENTRAL CARNET 01/06/2022	278.00	6.95	263,087.81
14/06/2022	12265	DEP. CENTRAL CARNET 01/06/2022	6,260.00	156.50	269,191.31
14/06/2022	12266	DEP. CENTRAL CARNET 01/06/2022	922.00	23.05	270,090.26
14/06/2022	12267	DEP. CENTRAL CARNET 01/06/2022	711.00	17.78	270,783.49
14/06/2022	12268	DEP. CENTRAL CARNET 01/06/2022	1,566.00	39.15	272,310.34

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14/06/2022	12269	DEP. CENTRAL CARNET 01/06/2022			
14/06/2022	12270	DEP. CENTRAL CARNET 01/06/2022	2,232.00	55.80	274,486.54
14/06/2022	12271	DEP. CENTRAL CARNET 01/06/2022	384.00	9.60	274,860.94
14/06/2022	12272	DEP. CENTRAL AMEX 01/06/2022	382.00	9.55	275,233.39
14/06/2022	12273	DEP. CENTRAL CARNET 01/06/2022	1,858.00	65.03	277,026.36
14/06/2022	12274	DEP. CENTRAL CARNET 01/06/2022	743.00	18.58	277,750.78
14/06/2022	12275	DEP. CENTRAL CARNET 01/06/2022	402.00	10.05	278,142.73
14/06/2022	12276	DEP. CENTRAL CARNET 01/06/2022	408.00	10.20	278,540.53
14/06/2022	12277	DEP. CENTRAL CARNET 01/06/2022	1,060.00	26.50	279,574.03
14/06/2022	12278	DEP. CENTRAL CARNET 01/06/2022	710.00	17.75	280,266.28
14/06/2022	12279	DEP. CENTRAL CARNET 01/06/2022	745.00	18.63	280,992.66
14/06/2022	12280	DEP. CENTRAL CARNET 01/06/2022	914.00	22.85	281,883.81
14/06/2022	12281	DEP. CENTRAL CARNET 01/06/2022	1,268.00	31.70	283,120.11
14/06/2022	12282	DEP. CENTRAL CARNET 01/06/2022	1,528.00	38.20	284,609.91
14/06/2022	12283	DEP. CENTRAL CARNET 01/06/2022	169.00	4.23	284,774.68
14/06/2022	12284	DEP. CENTRAL CARNET 01/06/2022	596.00	14.90	285,355.78
14/06/2022	12285	DEP. CENTRAL CARNET 01/06/2022	2,683.00	67.08	287,971.71
14/06/2022	12286	DEP. CENTRAL CARNET 01/06/2022	4,883.00	122.08	292,732.63
14/06/2022		TRANSF. CTA. 070-005011-6 08/06/2022	8,526.00	213.15	301,045.48
14/06/2022		TRANSF. CTA. 070-005011-6 09/06/2022		428,519.78 -	127,474.30
14/06/2022		TRANSF. CTA. 070-005011-6 09/06/2022		431,818.18 -	559,292.48
14/06/2022		TRANSF. CTA. 070-005011-6 10/06/2022		217,489.45 -	776,781.93
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/06/2022		236,043.03 -	1,012,824.96
14/06/2022		TRANSF. CTA. 070-005011-6 13/06/2022		266,344.18 -	1,279,169.14
14/06/2022		TRANSF. CTA. 070-005011-6 13/06/2022		431,818.18 -	1,710,987.32
14/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/06/2022		236,192.01 -	1,947,179.33
14/06/2022		TRANSF. CTA. 070-005011-6 14/06/2022		240,323.15 -	2,187,502.48
14/06/2022		TRANSF. CTA. 070-005011-6 14/06/2022		431,818.18 -	2,619,320.66
14/06/2022		TRANSF. CTA. 070-005011-6 14/06/2022		213,116.76 -	2,832,437.42
14/06/2022	12287	DEP. CENTRAL 02/06/2022	2,673.00		2,829,764.42
14/06/2022	12288	DEP. CENTRAL 02/06/2022	15,391.00		2,814,373.42
14/06/2022	12289	DEP. CENTRAL 02/06/2022	390.00		2,813,983.42
14/06/2022	12290	DEP. CENTRAL 02/06/2022	21,665.00		2,792,318.42
14/06/2022	12291	DEP. CENTRAL 02/06/2022	1,916.00		2,790,402.42
14/06/2022	12292	DEP. CENTRAL 02/06/2022	1,021.00		2,789,381.42
14/06/2022	12293	DEP. CENTRAL 02/06/2022	16,394.00		2,772,987.42
14/06/2022	12294	DEP. CENTRAL 02/06/2022	71,130.00		2,701,857.42
14/06/2022	12295	DEP. CENTRAL 02/06/2022	14,760.00		2,687,097.42
14/06/2022	12296	DEP. CENTRAL 02/06/2022	7,970.00		2,679,127.42
14/06/2022	12297	DEP. CENTRAL 02/06/2022	500.00		2,678,627.42
14/06/2022	12298	DEP. CENTRAL 02/06/2022	3,486.00		2,675,141.42
14/06/2022	12299	DEP. CENTRAL 02/06/2022	3,548.00		2,671,593.42
14/06/2022	12300	DEP. CENTRAL 02/06/2022	3,000.00		2,668,593.42
14/06/2022	12301	DEP. CENTRAL 02/06/2022	3,964.00		2,664,629.42
14/06/2022	12302	DEP. CENTRAL 02/06/2022	21,457.00		2,643,172.42
14/06/2022	12303	DEP. CENTRAL 02/06/2022	98,980.00		2,544,192.42
14/06/2022	12304	DEP. CENTRAL 02/06/2022	6,084.00		2,538,108.42
14/06/2022	12305	DEP. CENTRAL 02/06/2022	10,552.00		2,527,556.42
14/06/2022	12306	DEP. CENTRAL 02/06/2022	500.00		2,527,056.42
14/06/2022	12307	DEP. CENTRAL 02/06/2022	62,656.00		2,464,400.42
14/06/2022	12308	DEP. CENTRAL 02/06/2022	500.00		2,463,900.42
14/06/2022	12309	DEP. CENTRAL 02/06/2022	34,394.00		2,429,506.42
14/06/2022	12310	DEP. TRANSF. 31/05/2022	515.00		2,428,991.42
14/06/2022	12311	DEP. TRANSF. 31/05/2022	3,468.00		2,425,523.42
14/06/2022	12312	DEP. TRANSF. 06/06/2022	12,414.65		2,413,108.77
14/06/2022	12313	DEP. TRANSF. 06/06/2022	3,720.20		2,409,388.57
14/06/2022	12314	DEP. TRANSF. 03/06/2022	27,937.92		2,381,450.65
14/06/2022	12315	DEP. TRANSF. 03/06/2022	1,517.10		2,379,933.55
14/06/2022	12316	DEP. TRANSF. 08/06/2022	5,710.45		2,374,223.10
14/06/2022	12317	DEP. TRANSF. 03/06/2022	1,439.25		2,372,783.85
14/06/2022	12318	DEP. TRANSF. 03/06/2022	123.50		2,372,660.35
14/06/2022	12319	DEP. CENTRAL CARNET 02/06/2022	2,822.00	70.55 -	2,369,908.90
14/06/2022	12320	DEP. CENTRAL CARNET 02/06/2022	15,403.00	385.08 -	2,354,890.98

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14/06/2022	12321	DEP. CENTRAL CARNET 02/06/2022	684.00	17.10	-	2,354,224.08
14/06/2022	12322	DEP. CENTRAL CARNET 02/06/2022	616.00	15.40	-	2,353,623.48
14/06/2022	12323	DEP. CENTRAL CARNET 02/06/2022	355.00	8.88	-	2,353,277.35
14/06/2022	12324	DEP. CENTRAL CARNET 02/06/2022	2,192.00	54.80	-	2,351,140.15
14/06/2022	12325	DEP. CENTRAL CARNET 02/06/2022	1,411.00	35.28	-	2,349,764.43
14/06/2022	12326	DEP. CENTRAL CARNET 02/06/2022	10,000.00	250.00	-	2,340,014.43
14/06/2022	12327	DEP. CENTRAL CARNET 02/06/2022	356.00	8.90	-	2,339,667.33
14/06/2022	12328	DEP. CENTRAL CARNET 02/06/2022	1,750.00	43.75	-	2,337,961.08
14/06/2022	12329	DEP. CENTRAL CARNET 02/06/2022	2,003.00	50.08	-	2,336,008.15
14/06/2022	12330	DEP. CENTRAL CARNET 02/06/2022	340.00	8.50	-	2,335,676.65
14/06/2022	12331	DEP. CENTRAL CARNET 02/06/2022	1,910.00	47.75	-	2,333,814.40
14/06/2022	12332	DEP. CENTRAL CARNET 02/06/2022	2,134.00	53.35	-	2,331,733.75
14/06/2022	12333	DEP. CENTRAL CARNET 02/06/2022	500.00	12.50	-	2,331,246.25
14/06/2022	12334	DEP. CENTRAL CARNET 02/06/2022	492.00	12.30	-	2,330,766.55
14/06/2022	12335	DEP. CENTRAL CARNET 02/06/2022	567.00	14.18	-	2,330,213.73
14/06/2022	12336	DEP. CENTRAL CARNET 02/06/2022	589.00	14.73	-	2,329,639.45
14/06/2022	12337	DEP. CENTRAL CARNET 02/06/2022	915.00	22.88	-	2,328,747.33
14/06/2022	12338	DEP. CENTRAL CARNET 02/06/2022	621.00	15.53	-	2,328,141.85
14/06/2022	12339	DEP. CENTRAL CARNET 02/06/2022	618.00	15.45	-	2,327,539.30
14/06/2022	12340	DEP. CENTRAL CARNET 02/06/2022	738.00	18.45	-	2,326,819.75
14/06/2022	12341	DEP. CENTRAL CARNET 02/06/2022	450.00	11.25	-	2,326,381.00
14/06/2022	12342	DEP. CENTRAL CARNET 02/06/2022	608.00	15.20	-	2,325,788.20
14/06/2022	12343	DEP. CENTRAL CARNET 02/06/2022	1,390.00	34.75	-	2,324,432.95
14/06/2022	12344	DEP. CENTRAL CARNET 02/06/2022	829.00	20.73	-	2,323,624.68
14/06/2022	12345	DEP. CENTRAL CARNET 02/06/2022	941.00	23.53	-	2,322,707.20
14/06/2022	12346	DEP. CENTRAL CARNET 02/06/2022	842.00	21.05	-	2,321,886.25
14/06/2022	12347	DEP. CENTRAL CARNET 02/06/2022	439.00	10.98	-	2,321,458.23
14/06/2022	12348	DEP. CENTRAL CARNET 02/06/2022	943.00	23.58	-	2,320,538.80
14/06/2022	12349	DEP. CENTRAL CARNET 02/06/2022	239.00	5.98	-	2,320,305.78
14/06/2022	12350	DEP. CENTRAL CARNET 02/06/2022	633.00	15.83	-	2,319,688.60
14/06/2022	12351	DEP. CENTRAL CARNET 02/06/2022	404.00	10.10	-	2,319,294.70
14/06/2022	12352	DEP. CENTRAL CARNET 02/06/2022	4,125.00	103.13	-	2,315,272.83
14/06/2022	12353	DEP. CENTRAL CARNET 02/06/2022	4,943.00	123.58	-	2,310,453.40
14/06/2022	12354	DEP. CENTRAL CARNET 02/06/2022	858.00	21.45	-	2,309,616.85
14/06/2022	12355	DEP. CENTRAL CARNET 02/06/2022	621.00	15.53	-	2,309,011.38
14/06/2022	12356	DEP. CENTRAL CARNET 02/06/2022	1,435.00	35.88	-	2,307,612.25
14/06/2022	12357	DEP. CENTRAL CARNET 02/06/2022	4,066.00	101.65	-	2,303,647.90
14/06/2022	12358	DEP. CENTRAL CARNET 02/06/2022	330.00	8.25	-	2,303,326.15
14/06/2022	12359	DEP. CENTRAL CARNET 02/06/2022	394.00	9.85	-	2,302,942.00
14/06/2022	12360	DEP. CENTRAL CARNET 02/06/2022	522.00	13.05	-	2,302,433.05
14/06/2022	12361	DEP. CENTRAL CARNET 02/06/2022	668.00	16.70	-	2,301,781.75
14/06/2022	12362	DEP. CENTRAL CARNET 02/06/2022	11,315.00	282.88	-	2,290,749.63
14/06/2022	12363	DEP. CENTRAL CARNET 02/06/2022	263.00	6.58	-	2,290,493.20
14/06/2022	12364	DEP. CENTRAL CARNET 02/06/2022	1,181.00	29.53	-	2,289,341.73
14/06/2022	12365	DEP. CENTRAL CARNET 02/06/2022	628.00	15.70	-	2,288,729.43
14/06/2022	12366	DEP. CENTRAL CARNET 02/06/2022	616.00	15.40	-	2,288,128.83
14/06/2022	12367	DEP. CENTRAL CARNET 02/06/2022	656.00	16.40	-	2,287,489.23
14/06/2022	12368	DEP. CENTRAL CARNET 02/06/2022	1,034.00	25.85	-	2,286,481.08
14/06/2022	12369	DEP. CENTRAL CARNET 02/06/2022	819.00	20.48	-	2,285,682.55
14/06/2022	12370	DEP. CENTRAL CARNET 02/06/2022	412.00	10.30	-	2,285,280.85
14/06/2022	12371	DEP. CENTRAL CARNET 02/06/2022	819.00	20.48	-	2,284,482.33
14/06/2022	12372	DEP. CENTRAL CARNET 02/06/2022	2,045.00	51.13	-	2,282,488.45
14/06/2022	12373	DEP. CENTRAL CARNET 02/06/2022	1,192.00	29.80	-	2,281,326.25
14/06/2022	12374	DEP. CENTRAL CARNET 02/06/2022	1,474.00	36.85	-	2,279,889.10
14/06/2022	12375	DEP. CENTRAL CARNET 02/06/2022	671.00	16.78	-	2,279,234.88
14/06/2022	12376	DEP. CENTRAL CARNET 02/06/2022	436.00	10.90	-	2,278,809.78
14/06/2022	12377	DEP. CENTRAL CARNET 02/06/2022	1,159.00	28.98	-	2,277,679.75
14/06/2022	12378	DEP. CENTRAL CARNET 02/06/2022	452.00	11.30	-	2,277,239.05
14/06/2022	12379	DEP. CENTRAL CARNET 02/06/2022	1,223.00	30.58	-	2,276,046.63
14/06/2022	12380	DEP. CENTRAL CARNET 02/06/2022	1,673.00	41.83	-	2,274,415.45
14/06/2022	12381	DEP. CENTRAL CARNET 02/06/2022	397.00	9.93	-	2,274,028.38
14/06/2022	12382	DEP. CENTRAL CARNET 02/06/2022	6,240.00	156.00	-	2,267,944.38

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14/06/2022	12383	DEP. CENTRAL CARNET 02/06/2022	1,338.00		
14/06/2022	12384	DEP. CENTRAL CARNET 02/06/2022	1,183.00	33.45	- 2,266,639.83
17/06/2022	12385	DEP. CENTRAL 03/06/2022	7,179.00	29.58	- 2,265,486.40
17/06/2022	12386	DEP. CENTRAL 03/06/2022	2,305.00		- 2,258,307.40
17/06/2022	12387	DEP. CENTRAL 03/06/2022	1,987.00		- 2,256,002.40
17/06/2022	12388	DEP. CENTRAL 03/06/2022	18,066.00		- 2,254,015.40
17/06/2022	12389	DEP. CENTRAL 03/06/2022	1,715.00		- 2,235,949.40
17/06/2022	12390	DEP. CENTRAL 03/06/2022	15,905.00		- 2,234,234.40
17/06/2022	12391	DEP. CENTRAL 03/06/2022	14,006.00		- 2,218,329.40
17/06/2022	12392	DEP. CENTRAL 03/06/2022	79,784.00		- 2,204,323.40
17/06/2022	12393	DEP. CENTRAL 03/06/2022	1,261.00		- 2,124,539.40
17/06/2022	12394	DEP. CENTRAL 03/06/2022	1,560.00		- 2,123,278.40
17/06/2022	12395	DEP. CENTRAL 03/06/2022	24,160.00		- 2,121,718.40
17/06/2022	12396	DEP. CENTRAL 03/06/2022	9,730.00		- 2,097,558.40
17/06/2022	12397	DEP. CENTRAL 03/06/2022	2,000.00		- 2,087,828.40
17/06/2022	12398	DEP. CENTRAL 03/06/2022	16,323.00		- 2,085,828.40
17/06/2022	12399	DEP. CENTRAL 03/06/2022	8,493.00		- 2,069,505.40
17/06/2022	12400	DEP. CENTRAL 03/06/2022	81,488.00		- 2,061,012.40
17/06/2022	12401	DEP. CENTRAL 03/06/2022	20,035.00		- 1,979,524.40
17/06/2022	12402	DEP. CENTRAL 03/06/2022	3,848.00		- 1,959,489.40
17/06/2022	12403	DEP. CENTRAL 03/06/2022	11,575.00		- 1,955,641.40
17/06/2022	12404	DEP. CENTRAL 03/06/2022	23,531.00		- 1,944,066.40
17/06/2022	12405	DEP. CENTRAL 03/06/2022	546.00		- 1,920,535.40
17/06/2022	12406	DEP. CENTRAL 03/06/2022	273.00		- 1,919,989.40
17/06/2022	12407	DEP. TRANSF. 07/06/2022	13,906.10		- 1,919,716.40
17/06/2022	12408	DEP. TRANSF. 07/06/2022	26,850.24		- 1,905,810.30
17/06/2022	12409	DEP. TRANSF. 08/06/2022	5,924.20		- 1,878,960.06
17/06/2022	12410	DEP. CENTRAL CARNET 03/06/2022	2,062.00	51.55	- 1,873,035.86
17/06/2022	12411	DEP. CENTRAL CARNET 03/06/2022	2,496.00	62.40	- 1,871,025.41
17/06/2022	12412	DEP. CENTRAL CARNET 03/06/2022	3,377.00	84.43	- 1,868,591.81
17/06/2022	12413	DEP. CENTRAL CARNET 03/06/2022	3,183.00	79.58	- 1,865,299.24
17/06/2022	12414	DEP. CENTRAL CARNET 03/06/2022	355.00	8.88	- 1,862,195.81
17/06/2022	12415	DEP. CENTRAL CARNET 03/06/2022	7,500.00	187.50	- 1,861,849.69
17/06/2022	12416	DEP. CENTRAL CARNET 03/06/2022	3,533.00	88.33	- 1,854,537.19
17/06/2022	12417	DEP. CENTRAL CARNET 03/06/2022	340.00	8.50	- 1,851,092.51
17/06/2022	12418	DEP. CENTRAL CARNET 03/06/2022	130.00	3.25	- 1,850,761.01
17/06/2022	12419	DEP. CENTRAL CARNET 03/06/2022	872.00	21.80	- 1,850,634.26
17/06/2022	12420	DEP. CENTRAL CARNET 03/06/2022	535.00	13.38	- 1,849,784.06
17/06/2022	12421	DEP. CENTRAL CARNET 03/06/2022	2,033.00	50.83	- 1,849,262.44
17/06/2022	12422	DEP. CENTRAL CARNET 03/06/2022	618.00	15.45	- 1,847,280.26
17/06/2022	12423	DEP. CENTRAL CARNET 03/06/2022	2,169.00	54.23	- 1,846,677.71
17/06/2022	12424	DEP. CENTRAL CARNET 03/06/2022	4,000.00	100.00	- 1,844,562.94
17/06/2022	12425	DEP. CENTRAL CARNET 03/06/2022	743.00	18.58	- 1,840,662.94
17/06/2022	12426	DEP. CENTRAL CARNET 03/06/2022	487.00	12.18	- 1,839,938.51
17/06/2022	12427	DEP. CENTRAL CARNET 03/06/2022	710.00	17.75	- 1,839,463.69
17/06/2022	12428	DEP. CENTRAL CARNET 03/06/2022	1,676.00	41.90	- 1,838,771.44
17/06/2022	12429	DEP. CENTRAL CARNET 03/06/2022	1,354.00	33.85	- 1,837,137.34
17/06/2022	12430	DEP. CENTRAL CARNET 03/06/2022	1,359.00	33.98	- 1,835,817.19
17/06/2022	12431	DEP. CENTRAL CARNET 03/06/2022	553.00	13.83	- 1,834,492.16
17/06/2022	12432	DEP. CENTRAL CARNET 03/06/2022	1,109.00	27.73	- 1,833,952.99
17/06/2022	12433	DEP. CENTRAL CARNET 03/06/2022	333.00	8.33	- 1,832,871.71
17/06/2022	12434	DEP. CENTRAL CARNET 03/06/2022	304.00	7.60	- 1,832,547.04
17/06/2022	12435	DEP. CENTRAL CARNET 03/06/2022	1,214.00	30.35	- 1,832,250.64
17/06/2022	12436	DEP. CENTRAL CARNET 03/06/2022	2,576.00	64.40	- 1,831,066.99
17/06/2022	12437	DEP. CENTRAL CARNET 03/06/2022	1,316.00	32.90	- 1,828,555.39
17/06/2022	12438	DEP. CENTRAL CARNET 03/06/2022	759.00	18.98	- 1,827,272.29
17/06/2022	12439	DEP. CENTRAL CARNET 03/06/2022	408.00	10.20	- 1,826,532.26
17/06/2022	12440	DEP. CENTRAL CARNET 03/06/2022	358.00	8.95	- 1,826,134.46
17/06/2022	12441	DEP. CENTRAL CARNET 03/06/2022	710.00	17.75	- 1,825,785.41
17/06/2022	12442	DEP. CENTRAL CARNET 03/06/2022	945.00	23.63	- 1,825,093.16
17/06/2022	12443	DEP. CENTRAL CARNET 03/06/2022	642.00	16.05	- 1,824,171.79
17/06/2022	12444	DEP. CENTRAL CARNET 03/06/2022	1,065.00	26.63	- 1,823,545.84
					- 1,822,507.46

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17/06/2022	12445	DEP. CENTRAL CARNET 03/06/2022	400.00	10.00	-	1,822,117.46
17/06/2022	12446	DEP. CENTRAL CARNET 03/06/2022	1,155.00	28.88	-	1,820,991.34
17/06/2022	12447	DEP. CENTRAL CARNET 03/06/2022	829.00	20.73	-	1,820,183.06
17/06/2022	12448	DEP. CENTRAL CARNET 03/06/2022	4,904.00	122.60	-	1,815,401.66
17/06/2022	12449	DEP. CENTRAL CARNET 03/06/2022	3,428.00	85.70	-	1,812,059.36
17/06/2022	12450	DEP. CENTRAL CARNET 03/06/2022	3,355.00	83.88	-	1,808,788.24
17/06/2022	12451	DEP. CENTRAL CARNET 03/06/2022	1,064.00	26.60	-	1,807,750.84
17/06/2022	12452	DEP. CENTRAL CARNET 03/06/2022	618.00	15.45	-	1,807,148.29
17/06/2022	12453	DEP. CENTRAL CARNET 03/06/2022	3,467.00	86.68	-	1,803,767.96
17/06/2022	12454	DEP. CENTRAL CARNET 03/06/2022	550.00	13.75	-	1,803,231.71
17/06/2022	12455	DEP. CENTRAL CARNET 03/06/2022	600.00	15.00	-	1,802,646.71
17/06/2022	12456	DEP. CENTRAL CARNET 03/06/2022	514.00	12.85	-	1,802,145.56
17/06/2022	12457	DEP. CENTRAL CARNET 03/06/2022	330.00	8.25	-	1,801,823.81
17/06/2022	12458	DEP. CENTRAL CARNET 03/06/2022	316.00	7.90	-	1,801,515.71
17/06/2022	12459	DEP. CENTRAL CARNET 03/06/2022	824.00	20.60	-	1,800,712.31
17/06/2022	12460	DEP. CENTRAL CARNET 03/06/2022	713.00	17.83	-	1,800,017.14
17/06/2022	12461	DEP. CENTRAL CARNET 03/06/2022	2,580.00	64.50	-	1,797,501.64
17/06/2022	12462	DEP. CENTRAL CARNET 03/06/2022	1,202.00	30.05	-	1,796,329.69
17/06/2022	12463	DEP. CENTRAL CARNET 03/06/2022	5,270.00	131.75	-	1,791,191.44
17/06/2022	12464	DEP. CENTRAL CARNET 03/06/2022	875.00	21.88	-	1,790,338.31
17/06/2022	12465	DEP. CENTRAL CARNET 03/06/2022	1,184.00	29.60	-	1,789,183.91
17/06/2022	12466	DEP. CENTRAL CARNET 03/06/2022	3,035.00	75.88	-	1,786,224.79
17/06/2022	12467	DEP. CENTRAL CARNET 03/06/2022	6,232.00	155.80	-	1,780,148.59
17/06/2022	12468	DEP. CENTRAL CARNET 03/06/2022	520.00	13.00	-	1,779,641.59
17/06/2022	12469	DEP. CENTRAL CARNET 03/06/2022	710.00	17.75	-	1,778,949.34
17/06/2022	12470	DEP. CENTRAL CARNET 03/06/2022	1,905.00	47.63	-	1,777,091.96
17/06/2022	12471	DEP. CENTRAL CARNET 03/06/2022	16,929.00	423.23	-	1,760,586.19
17/06/2022	12472	DEP. CENTRAL CARNET 03/06/2022	2,912.00	72.80	-	1,757,746.99
17/06/2022	12473	DEP. CENTRAL CARNET 03/06/2022	2,500.00	62.50	-	1,755,309.49
20/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 15/06/2022		229,821.81	-	1,985,131.30
20/06/2022		TRANSF. CTA. 070-005011-6 15/06/2022		431,818.18	-	2,416,949.48
20/06/2022		TRANSF. CTA. 070-005011-6 15/06/2022		203,804.24	-	2,620,753.72
20/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/06/2022		37,986.85	-	2,658,740.57
20/06/2022		TRANSF. CTA. 070-005011-6 17/06/2022		431,818.18	-	3,090,558.75
20/06/2022		TRANSF. CTA. 070-005011-6 17/06/2022		33,686.45	-	3,124,245.20
20/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 20/06/2022		240,565.87	-	3,364,811.07
20/06/2022		TRANSF. CTA. 070-005011-6 20/06/2022		431,818.18	-	3,796,629.25
20/06/2022		TRANSF. CTA. 070-005011-6 20/06/2022		213,332.00	-	4,009,961.25
21/06/2022	12474	DEP. CENTRAL 06/06/2022	118,679.00		-	3,891,282.25
21/06/2022	12475	DEP. CENTRAL 06/06/2022	34,112.00		-	3,857,170.25
21/06/2022	12476	DEP. CENTRAL 06/06/2022	1,000.00		-	3,856,170.25
21/06/2022	12477	DEP. CENTRAL 06/06/2022	10,547.00		-	3,845,623.25
21/06/2022	12478	DEP. CENTRAL 06/06/2022	11,970.00		-	3,833,653.25
21/06/2022	12479	DEP. CENTRAL 06/06/2022	101.00		-	3,833,552.25
21/06/2022	12480	DEP. CENTRAL 06/06/2022	6,833.00		-	3,826,719.25
21/06/2022	12481	DEP. CENTRAL 06/06/2022	275.00		-	3,826,444.25
21/06/2022	12482	DEP. CENTRAL 06/06/2022	35,501.00		-	3,790,943.25
21/06/2022	12483	DEP. CENTRAL 06/06/2022	5,670.00		-	3,785,273.25
21/06/2022	12484	DEP. CENTRAL 06/06/2022	4,371.00		-	3,780,902.25
21/06/2022	12485	DEP. CENTRAL 06/06/2022	60,659.00		-	3,720,243.25
21/06/2022	12486	DEP. CENTRAL 06/06/2022	15,412.00		-	3,704,831.25
21/06/2022	12487	DEP. CENTRAL 06/06/2022	7,756.00		-	3,697,075.25
21/06/2022	12488	DEP. CENTRAL 06/06/2022	6,483.00		-	3,690,592.25
21/06/2022	12489	DEP. CENTRAL 06/06/2022	8,120.00		-	3,682,472.25
21/06/2022	12490	DEP. CENTRAL 06/06/2022	15,396.00		-	3,667,076.25
21/06/2022	12491	DEP. CENTRAL 06/06/2022	358.00		-	3,666,718.25
21/06/2022	12492	DEP. CENTRAL 06/06/2022	260.00		-	3,666,458.25
21/06/2022	12493	DEP. CENTRAL 06/06/2022	974.00		-	3,665,484.25
21/06/2022	12494	DEP. CENTRAL 06/06/2022	405.00		-	3,665,079.25
21/06/2022	12495	DEP. CENTRAL 06/06/2022	2,549.00		-	3,662,530.25
21/06/2022	12496	DEP. CENTRAL 06/06/2022	3,873.00		-	3,658,657.25
21/06/2022	12497	DEP. CENTRAL 06/06/2022	15,051.00		-	3,643,606.25

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21/06/2022	12498	DEP. CENTRAL 06/06/2022	9,668.00	-	3,633,938.25
21/06/2022	12499	DEP. CENTRAL 06/06/2022	1,553.00	-	3,632,385.25
21/06/2022	12500	DEP. CENTRAL 06/06/2022	16,125.00	-	3,616,260.25
21/06/2022	12501	DEP. CENTRAL 06/06/2022	5,950.00	-	3,610,310.25
21/06/2022	12502	DEP. CENTRAL 06/06/2022	24,498.00	-	3,585,812.25
21/06/2022	12503	DEP. CENTRAL 06/06/2022	45,125.00	-	3,540,687.25
21/06/2022	12504	DEP. CENTRAL 06/06/2022	49,897.00	-	3,490,790.25
21/06/2022	12505	DEP. CENTRAL 06/06/2022	19,187.00	-	3,471,603.25
21/06/2022	12506	DEP. TRANSF. 23/05/2022	8,203.00	-	3,463,400.25
21/06/2022	12507	DEP. TRANSF. 08/06/2022	95.95	-	3,463,304.30
21/06/2022	12508	DEP. TRANSF. 08/06/2022	7,023.35	-	3,456,280.95
21/06/2022	12509	DEP. TRANSF. 08/06/2022	409.45	-	3,455,871.50
21/06/2022	12510	DEP. TRANSF. 08/06/2022	448.40	-	3,455,423.10
21/06/2022	12511	DEP. TRANSF. 08/06/2022	20,899.20	-	3,434,523.90
21/06/2022	12512	DEP. TRANSF. 07/06/2022	1,813.55	-	3,432,710.35
21/06/2022	12513	DEP. TRANSF. 07/06/2022	9,379.35	-	3,423,331.00
21/06/2022	12514	DEP. TRANSF. 07/06/2022	8,880.60	-	3,414,450.40
21/06/2022	12515	DEP. TRANSF. 06/06/2022	5,455.85	-	3,408,994.55
21/06/2022	12516	DEP. TRANSF. 06/06/2022	26,012.16	-	3,382,982.39
21/06/2022	12517	DEP. TRANSF. 06/06/2022	1,504.80	-	3,381,477.59
21/06/2022	12518	DEP. TRANSF. 08/06/2022	9,638.70	-	3,371,838.89
21/06/2022	12519	DEP. CENTRAL CARNET 06/06/2022	3,068.00	76.70	3,368,847.59
21/06/2022	12520	DEP. CENTRAL CARNET 06/06/2022	4,584.00	114.60	3,364,378.19
21/06/2022	12521	DEP. CENTRAL CARNET 06/06/2022	3,494.00	87.35	3,360,971.54
21/06/2022	12522	DEP. CENTRAL CARNET 06/06/2022	3,173.00	79.33	3,357,877.86
21/06/2022	12523	DEP. CENTRAL CARNET 06/06/2022	478.00	11.95	3,357,411.81
21/06/2022	12524	DEP. CENTRAL CARNET 06/06/2022	4,280.00	107.00	3,353,238.81
21/06/2022	12525	DEP. CENTRAL CARNET 06/06/2022	1,804.00	45.10	3,351,479.91
21/06/2022	12526	DEP. CENTRAL CARNET 06/06/2022	816.00	20.40	3,350,684.31
21/06/2022	12527	DEP. CENTRAL CARNET 06/06/2022	1,316.00	32.90	3,349,401.21
21/06/2022	12528	DEP. CENTRAL CARNET 06/06/2022	330.00	8.25	3,349,079.46
21/06/2022	12529	DEP. CENTRAL CARNET 06/06/2022	598.00	14.95	3,348,496.41
21/06/2022	12530	DEP. CENTRAL AMEX 06/06/2022	2,135.00	74.73	3,346,436.14
21/06/2022	12531	DEP. CENTRAL CARNET 06/06/2022	5,645.00	141.13	3,340,932.26
21/06/2022	12532	DEP. CENTRAL CARNET 06/06/2022	423.00	10.58	3,340,519.84
21/06/2022	12533	DEP. CENTRAL CARNET 06/06/2022	478.00	11.95	3,340,053.79
21/06/2022	12534	DEP. CENTRAL CARNET 06/06/2022	1,070.00	26.75	3,339,010.54
21/06/2022	12535	DEP. CENTRAL CARNET 06/06/2022	1,846.00	46.15	3,337,210.69
21/06/2022	12536	DEP. CENTRAL CARNET 06/06/2022	1,712.00	42.80	3,335,541.49
21/06/2022	12537	DEP. CENTRAL CARNET 06/06/2022	1,744.00	43.60	3,333,841.09
21/06/2022	12538	DEP. CENTRAL CARNET 06/06/2022	544.00	13.60	3,333,310.69
21/06/2022	12539	DEP. CENTRAL CARNET 06/06/2022	1,502.00	37.55	3,331,846.24
21/06/2022	12540	DEP. CENTRAL CARNET 06/06/2022	710.00	17.75	3,331,153.99
21/06/2022	12541	DEP. CENTRAL CARNET 06/06/2022	852.00	21.30	3,330,323.29
21/06/2022	12542	DEP. CENTRAL CARNET 06/06/2022	2,239.00	55.98	3,328,140.26
21/06/2022	12543	DEP. CENTRAL CARNET 06/06/2022	1,148.00	28.70	3,327,020.96
21/06/2022	12544	DEP. CENTRAL CARNET 06/06/2022	1,242.00	31.05	3,325,810.01
21/06/2022	12545	DEP. CENTRAL CARNET 06/06/2022	1,064.00	26.60	3,324,772.61
21/06/2022	12546	DEP. CENTRAL CARNET 06/06/2022	1,760.00	44.00	3,323,056.61
21/06/2022	12547	DEP. CENTRAL CARNET 06/06/2022	450.00	11.25	3,322,617.86
21/06/2022	12548	DEP. CENTRAL CARNET 06/06/2022	530.00	13.25	3,322,101.11
21/06/2022	12549	DEP. CENTRAL CARNET 06/06/2022	509.00	12.73	3,321,604.84
21/06/2022	12550	DEP. CENTRAL CARNET 06/06/2022	431.00	10.78	3,321,184.61
21/06/2022	12551	DEP. CENTRAL CARNET 06/06/2022	816.00	20.40	3,320,389.01
21/06/2022	12552	DEP. CENTRAL CARNET 06/06/2022	769.00	19.23	3,319,639.24
21/06/2022	12553	DEP. CENTRAL CARNET 06/06/2022	712.00	17.80	3,318,945.04
21/06/2022	12554	DEP. CENTRAL CARNET 06/06/2022	2,285.00	57.13	3,316,717.16
21/06/2022	12555	DEP. CENTRAL CARNET 06/06/2022	2,594.00	64.85	3,314,188.01
21/06/2022	12556	DEP. CENTRAL CARNET 06/06/2022	1,121.67	28.04	3,313,094.38
21/06/2022	12557	DEP. CENTRAL CARNET 06/06/2022	11.33	0.28	3,313,083.34
21/06/2022	12558	DEP. CENTRAL CARNET 06/06/2022	5,250.00	131.25	3,307,964.59
21/06/2022	12559	DEP. CENTRAL CARNET 06/06/2022	535.00	13.38	3,307,442.96

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21/06/2022	12560	DEP. CENTRAL CARNET 06/06/2022	1,572.00	39.30	-	3,305,910.26
21/06/2022	12561	DEP. CENTRAL CARNET 06/06/2022	1,057.00	26.43	-	3,304,879.69
21/06/2022	12562	DEP. CENTRAL CARNET 06/06/2022	1,113.00	27.83	-	3,303,794.51
21/06/2022	12563	DEP. CENTRAL CARNET 06/06/2022	940.00	23.50	-	3,302,878.01
21/06/2022	12564	DEP. CENTRAL CARNET 06/06/2022	452.00	11.30	-	3,302,437.31
21/06/2022	12565	DEP. CENTRAL CARNET 06/06/2022	2,742.00	68.55	-	3,299,763.86
21/06/2022	12566	DEP. CENTRAL CARNET 06/06/2022	156.00	3.90	-	3,299,611.76
21/06/2022	12567	DEP. CENTRAL CARNET 06/06/2022	1,065.00	26.63	-	3,298,573.39
21/06/2022	12568	DEP. CENTRAL CARNET 06/06/2022	408.00	10.20	-	3,298,175.59
21/06/2022	12569	DEP. CENTRAL CARNET 06/06/2022	1,263.00	31.58	-	3,296,944.16
21/06/2022	12570	DEP. CENTRAL CARNET 06/06/2022	1,050.00	26.25	-	3,295,920.41
21/06/2022	12571	DEP. CENTRAL CARNET 06/06/2022	5,592.00	139.80	-	3,290,468.21
21/06/2022	12572	DEP. CENTRAL CARNET 06/06/2022	710.00	17.75	-	3,289,775.96
21/06/2022	12573	DEP. CENTRAL CARNET 06/06/2022	401.00	10.03	-	3,289,384.99
21/06/2022	12574	DEP. CENTRAL CARNET 06/06/2022	1,347.00	33.68	-	3,288,071.66
21/06/2022	12575	DEP. CENTRAL CARNET 06/06/2022	647.00	16.18	-	3,287,440.84
21/06/2022	12576	DEP. CENTRAL CARNET 06/06/2022	1,500.00	37.50	-	3,285,978.34
21/06/2022	12577	DEP. CENTRAL CARNET 06/06/2022	1,844.00	46.10	-	3,284,180.44
21/06/2022	12578	DEP. CENTRAL CARNET 06/06/2022	567.00	14.18	-	3,283,627.61
21/06/2022	12579	DEP. CENTRAL CARNET 06/06/2022	418.00	10.45	-	3,283,220.06
21/06/2022	12580	DEP. CENTRAL CARNET 06/06/2022	645.00	16.13	-	3,282,591.19
21/06/2022	12581	DEP. CENTRAL CARNET 06/06/2022	101.00	2.53	-	3,282,492.71
21/06/2022	12582	DEP. CENTRAL CARNET 06/06/2022	553.00	13.83	-	3,281,953.54
21/06/2022	12583	DEP. CENTRAL CARNET 06/06/2022	332.00	8.30	-	3,281,629.84
21/06/2022	12584	DEP. CENTRAL CARNET 06/06/2022	3,001.00	75.03	-	3,278,703.86
21/06/2022	12585	DEP. CENTRAL CARNET 06/06/2022	380.00	9.50	-	3,278,333.36
21/06/2022	12586	DEP. CENTRAL CARNET 06/06/2022	698.00	17.45	-	3,277,652.81
21/06/2022	12587	DEP. CENTRAL CARNET 06/06/2022	802.00	20.05	-	3,276,870.86
21/06/2022	12588	DEP. CENTRAL CARNET 06/06/2022	371.00	9.28	-	3,276,509.14
21/06/2022	12589	DEP. CENTRAL CARNET 06/06/2022	710.00	17.75	-	3,275,816.89
21/06/2022	12590	DEP. CENTRAL CARNET 06/06/2022	960.00	24.00	-	3,274,880.89
21/06/2022	12591	DEP. CENTRAL CARNET 06/06/2022	785.00	19.63	-	3,274,115.51
21/06/2022	12592	DEP. CENTRAL CARNET 06/06/2022	1,304.00	32.60	-	3,272,844.11
21/06/2022	12593	DEP. CENTRAL CARNET 06/06/2022	746.00	18.65	-	3,272,116.76
21/06/2022	12594	DEP. CENTRAL CARNET 06/06/2022	1,236.00	30.90	-	3,270,911.66
21/06/2022	12595	DEP. CENTRAL CARNET 06/06/2022	4,003.00	100.08	-	3,267,008.74
21/06/2022	12596	DEP. CENTRAL CARNET 06/06/2022	943.00	23.58	-	3,266,089.31
21/06/2022	12597	DEP. CENTRAL CARNET 06/06/2022	194.00	4.85	-	3,265,900.16
21/06/2022	12598	DEP. CENTRAL CARNET 06/06/2022	2,583.00	64.58	-	3,263,381.74
21/06/2022	12599	DEP. CENTRAL CARNET 06/06/2022	343.00	8.58	-	3,263,047.31
21/06/2022	12600	DEP. CENTRAL CARNET 06/06/2022	2,184.00	54.60	-	3,260,917.91
21/06/2022	12601	DEP. CENTRAL CARNET 06/06/2022	1,016.00	25.40	-	3,259,927.31
21/06/2022	12602	DEP. CENTRAL CARNET 06/06/2022	598.00	14.95	-	3,259,344.26
21/06/2022	12603	DEP. CENTRAL CARNET 06/06/2022	722.00	18.05	-	3,258,640.31
21/06/2022	12604	DEP. CENTRAL CARNET 06/06/2022	11,566.00	289.15	-	3,247,363.46
22/06/2022	12605	DEP. CENTRAL 07/06/2022	47,389.00	-	-	3,199,974.46
22/06/2022	12606	DEP. CENTRAL 07/06/2022	15,285.00	-	-	3,184,689.46
22/06/2022	12607	DEP. CENTRAL 07/06/2022	83,222.00	-	-	3,101,467.46
22/06/2022	12608	DEP. CENTRAL 07/06/2022	9,214.00	-	-	3,092,253.46
22/06/2022	12609	DEP. CENTRAL 07/06/2022	8,851.00	-	-	3,083,402.46
22/06/2022	12610	DEP. CENTRAL 07/06/2022	4,792.00	-	-	3,078,610.46
22/06/2022	12611	DEP. CENTRAL 07/06/2022	7,159.00	-	-	3,071,451.46
22/06/2022	12612	DEP. CENTRAL 07/06/2022	1,594.00	-	-	3,069,857.46
22/06/2022	12613	DEP. CENTRAL 07/06/2022	5,187.00	-	-	3,064,670.46
22/06/2022	12614	DEP. CENTRAL 07/06/2022	5,751.00	-	-	3,058,919.46
22/06/2022	12615	DEP. CENTRAL 07/06/2022	4,460.00	-	-	3,054,459.46
22/06/2022	12616	DEP. CENTRAL 07/06/2022	12,540.00	-	-	3,041,919.46
22/06/2022	12617	DEP. CENTRAL 07/06/2022	4,675.00	-	-	3,037,244.46
22/06/2022	12618	DEP. CENTRAL 07/06/2022	140,535.00	-	-	2,896,709.46
22/06/2022	12619	DEP. CENTRAL 07/06/2022	2,772.00	-	-	2,893,937.46
22/06/2022	12620	DEP. CENTRAL 07/06/2022	500.00	-	-	2,893,437.46
22/06/2022	12621	DEP. CENTRAL 07/06/2022	2,686.00	-	-	2,890,751.46

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22/06/2022	12622	DEP. CENTRAL 07/06/2022	2,243.00	-	2,888,508.46
22/06/2022	12623	DEP. CENTRAL 07/06/2022	4,353.00	-	2,884,155.46
22/06/2022	12624	DEP. CENTRAL 07/06/2022	13,728.00	-	2,870,427.46
22/06/2022	12625	DEP. CENTRAL 07/06/2022	12,972.00	-	2,857,455.46
22/06/2022	12626	DEP. CENTRAL 07/06/2022	9,407.00	-	2,848,048.46
22/06/2022	12627	DEP. TRANSF. 10/06/2022	653.25	-	2,847,395.21
22/06/2022	12628	DEP. TRANSF. 10/06/2022	5,350.40	-	2,842,044.81
22/06/2022	12629	DEP. TRANSF. 09/06/2022	157.70	-	2,841,887.11
22/06/2022	12630	DEP. TRANSF. 09/06/2022	7,170.95	-	2,834,716.16
22/06/2022	12631	DEP. TRANSF. 09/06/2022	807.50	-	2,833,908.66
22/06/2022	12632	DEP. TRANSF. 08/06/2022	10,961.28	-	2,822,947.38
22/06/2022	12633	DEP. TRANSF. 08/06/2022	1,939.90	-	2,821,007.48
22/06/2022	12634	DEP. TRANSF. 06/06/2022	7,041.00	-	2,813,966.48
22/06/2022	12635	DEP. TRANSF. 06/06/2022	900.00	-	2,813,066.48
22/06/2022	12636	DEP. TRANSF. 03/06/2022	1,136.00	-	2,811,930.48
22/06/2022	12637	DEP. TRANSF. 03/06/2022	3,141.00	-	2,808,789.48
22/06/2022	12638	DEP. TRANSF. 02/06/2022	871.00	-	2,807,918.48
22/06/2022	12639	DEP. TRANSF. 02/06/2022	710.00	-	2,807,208.48
22/06/2022	12640	DEP. TRANSF. 01/06/2022	31,214.00	-	2,775,994.48
22/06/2022	12641	DEP. TRANSF. 01/06/2022	476.00	-	2,775,518.48
22/06/2022	12642	DEP. TRANSF. 01/06/2022	3,313.00	-	2,772,205.48
22/06/2022	12643	DEP. TRANSF. 01/06/2022	475.00	-	2,771,730.48
22/06/2022	12644	DEP. TRANSF. 01/06/2022	668.00	-	2,771,062.48
22/06/2022	12645	DEP. TRANSF. 01/06/2022	564.00	-	2,770,498.48
22/06/2022	12646	DEP. CENTRAL CARNET 07/06/2022	796.00	19.90	2,769,722.38
22/06/2022	12647	DEP. CENTRAL CARNET 07/06/2022	614.00	15.35	2,769,123.73
22/06/2022	12648	DEP. CENTRAL CARNET 07/06/2022	567.00	14.18	2,768,570.91
22/06/2022	12649	DEP. CENTRAL CARNET 07/06/2022	1,650.00	41.25	2,766,962.16
22/06/2022	12650	DEP. CENTRAL CARNET 07/06/2022	264.00	6.60	2,766,704.76
22/06/2022	12651	DEP. CENTRAL CARNET 07/06/2022	500.00	12.50	2,766,217.26
22/06/2022	12652	DEP. CENTRAL CARNET 07/06/2022	400.00	10.00	2,765,827.26
22/06/2022	12653	DEP. CENTRAL CARNET 07/06/2022	1,608.00	40.20	2,764,259.46
22/06/2022	12654	DEP. CENTRAL CARNET 07/06/2022	535.00	13.38	2,763,737.83
22/06/2022	12655	DEP. CENTRAL CARNET 07/06/2022	1,281.00	32.03	2,762,488.86
22/06/2022	12656	DEP. CENTRAL CARNET 07/06/2022	9,286.00	232.15	2,753,435.01
22/06/2022	12657	DEP. CENTRAL CARNET 07/06/2022	3,738.00	93.45	2,749,790.46
22/06/2022	12658	DEP. CENTRAL CARNET 07/06/2022	762.00	19.05	2,749,047.51
22/06/2022	12659	DEP. CENTRAL AMEX 07/06/2022	9,041.00	316.44	2,740,322.94
22/06/2022	12660	DEP. CENTRAL CARNET 07/06/2022	608.00	15.20	2,739,730.14
22/06/2022	12661	DEP. CENTRAL CARNET 07/06/2022	222.22	5.56	2,739,513.48
22/06/2022	12662	DEP. CENTRAL CARNET 07/06/2022	340.00	8.50	2,739,181.98
22/06/2022	12663	DEP. CENTRAL CARNET 07/06/2022	561.00	14.03	2,738,635.00
22/06/2022	12664	DEP. CENTRAL CARNET 07/06/2022	1,800.00	45.00	2,736,880.00
22/06/2022	12665	DEP. CENTRAL CARNET 07/06/2022	1,739.00	43.48	2,735,184.48
22/06/2022	12666	DEP. CENTRAL CARNET 07/06/2022	1,134.00	28.35	2,734,078.83
22/06/2022	12667	DEP. CENTRAL CARNET 07/06/2022	518.00	12.95	2,733,573.78
22/06/2022	12668	DEP. CENTRAL CARNET 07/06/2022	2,607.00	65.18	2,731,031.95
22/06/2022	12669	DEP. CENTRAL CARNET 07/06/2022	1,108.00	27.70	2,729,951.65
22/06/2022	12670	DEP. CENTRAL CARNET 07/06/2022	5,555.00	138.88	2,724,535.53
22/06/2022	12671	DEP. CENTRAL CARNET 07/06/2022	810.00	20.25	2,723,745.78
22/06/2022	12672	DEP. CENTRAL CARNET 07/06/2022	3,832.00	95.80	2,720,009.58
22/06/2022	12673	DEP. CENTRAL CARNET 07/06/2022	497.00	12.43	2,719,525.00
22/06/2022	12674	DEP. CENTRAL CARNET 07/06/2022	0.78	0.02	2,719,524.24
22/06/2022	12675	DEP. CENTRAL CARNET 07/06/2022	447.00	11.18	2,719,088.42
22/06/2022	12676	DEP. CENTRAL CARNET 07/06/2022	2,130.00	53.25	2,717,011.67
22/06/2022	12677	DEP. CENTRAL CARNET 07/06/2022	301.00	7.53	2,716,718.19
22/06/2022	12678	DEP. CENTRAL CARNET 07/06/2022	751.00	18.78	2,715,985.97
22/06/2022	12679	DEP. CENTRAL CARNET 07/06/2022	1,148.00	28.70	2,714,866.67
22/06/2022	12680	DEP. CENTRAL CARNET 07/06/2022	574.00	14.35	2,714,307.02
22/06/2022	12681	DEP. CENTRAL CARNET 07/06/2022	1,598.00	39.95	2,712,748.97
22/06/2022	12682	DEP. CENTRAL CARNET 07/06/2022	1,000.00	25.00	2,711,773.97
22/06/2022	12683	DEP. CENTRAL CARNET 07/06/2022	1,945.00	48.63	2,709,877.59

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22/06/2022	12684	DEP. CENTRAL CARNET 07/06/2022	1,541.00	38.53	-	2,708,375.12
22/06/2022	12685	DEP. CENTRAL CARNET 07/06/2022	4,320.00	108.00	-	2,704,163.12
22/06/2022	12686	DEP. CENTRAL CARNET 07/06/2022	1,600.00	40.00	-	2,702,603.12
22/06/2022	12687	DEP. CENTRAL CARNET 07/06/2022	1,236.00	30.90	-	2,701,398.02
22/06/2022	12688	DEP. CENTRAL CARNET 07/06/2022	834.00	20.85	-	2,700,584.87
22/06/2022	12689	DEP. CENTRAL CARNET 07/06/2022	2,250.00	56.25	-	2,698,391.12
22/06/2022	12690	DEP. CENTRAL CARNET 07/06/2022	4,348.00	108.70	-	2,694,151.82
22/06/2022	12691	DEP. CENTRAL CARNET 07/06/2022	599.00	14.98	-	2,693,567.79
22/06/2022	12692	DEP. CENTRAL CARNET 07/06/2022	1,308.00	32.70	-	2,692,292.49
22/06/2022	12693	DEP. CENTRAL CARNET 07/06/2022	1,945.00	48.63	-	2,690,396.12
22/06/2022	12694	DEP. CENTRAL CARNET 07/06/2022	1,521.00	38.03	-	2,688,913.14
22/06/2022	12695	DEP. CENTRAL CARNET 07/06/2022	1,560.00	39.00	-	2,687,392.14
22/06/2022	12696	DEP. CENTRAL CARNET 07/06/2022	508.00	12.70	-	2,686,896.84
22/06/2022	12697	DEP. CENTRAL CARNET 07/06/2022	273.00	6.83	-	2,686,630.67
22/06/2022	12698	DEP. CENTRAL CARNET 07/06/2022	1,600.00	40.00	-	2,685,070.67
22/06/2022	12699	DEP. CENTRAL CARNET 07/06/2022	3,058.00	76.45	-	2,682,089.12
22/06/2022	12700	DEP. CENTRAL AMEX 07/06/2022	656.00	22.96	-	2,681,456.08
22/06/2022	12701	DEP. CENTRAL AMEX 07/06/2022	810.00	28.35	-	2,680,674.43
22/06/2022	12702	DEP. CENTRAL CARNET 07/06/2022	274.00	6.85	-	2,680,407.28
22/06/2022	12703	DEP. CENTRAL CARNET 07/06/2022	414.00	10.35	-	2,680,003.63
22/06/2022	12704	DEP. CENTRAL CARNET 07/06/2022	1,161.00	29.03	-	2,678,871.65
22/06/2022	12705	DEP. CENTRAL CARNET 07/06/2022	1,901.00	47.53	-	2,677,018.18
22/06/2022	12706	DEP. CENTRAL CARNET 07/06/2022	577.00	14.43	-	2,676,455.60
22/06/2022	12707	DEP. CENTRAL CARNET 07/06/2022	6,760.00	169.00	-	2,669,864.60
22/06/2022	12708	DEP. CENTRAL CARNET 07/06/2022	784.00	19.60	-	2,669,100.20
22/06/2022	12709	DEP. CENTRAL CARNET 07/06/2022	1,744.00	43.60	-	2,667,399.80
22/06/2022	12710	DEP. CENTRAL CARNET 07/06/2022	673.00	16.83	-	2,666,743.63
22/06/2022	12711	DEP. CENTRAL CARNET 07/06/2022	2,532.00	63.30	-	2,664,274.93
22/06/2022	12712	DEP. CENTRAL CARNET 07/06/2022	1,904.00	47.60	-	2,662,418.53
22/06/2022	12713	DEP. CENTRAL CARNET 07/06/2022	1,586.00	39.65	-	2,660,872.18
22/06/2022	12714	DEP. CENTRAL CARNET 07/06/2022	6,539.00	163.48	-	2,654,496.65
22/06/2022	12715	DEP. CENTRAL CARNET 07/06/2022	28,216.00	705.40	-	2,626,986.05
22/06/2022	12716	DEP. CENTRAL CARNET 07/06/2022	1,813.00	45.33	-	2,625,218.38
22/06/2022	12717	DEP. CENTRAL CARNET 07/06/2022	687.00	17.18	-	2,624,548.55
22/06/2022	12718	DEP. CENTRAL CARNET 07/06/2022	1,057.00	26.43	-	2,623,517.98
22/06/2022	12719	DEP. CENTRAL CARNET 07/06/2022	3,333.00	83.33	-	2,620,268.30
22/06/2022	12720	DEP. CENTRAL CARNET 07/06/2022	671.00	16.78	-	2,619,614.08
22/06/2022	12721	DEP. CENTRAL CARNET 07/06/2022	2,220.00	55.50	-	2,617,449.58
22/06/2022	12722	DEP. CENTRAL 08/06/2022	3,118.00	-	-	2,614,331.58
22/06/2022	12723	DEP. CENTRAL 08/06/2022	520.00	-	-	2,613,811.58
22/06/2022	12724	DEP. CENTRAL 08/06/2022	2,800.00	-	-	2,611,011.58
22/06/2022	12725	DEP. CENTRAL 08/06/2022	8,019.00	-	-	2,602,992.58
22/06/2022	12726	DEP. CENTRAL 08/06/2022	14,802.00	-	-	2,588,190.58
22/06/2022	12727	DEP. CENTRAL 08/06/2022	26,318.00	-	-	2,561,872.58
22/06/2022	12728	DEP. CENTRAL 08/06/2022	7,108.00	-	-	2,554,764.58
22/06/2022	12729	DEP. CENTRAL 08/06/2022	4,048.00	-	-	2,550,716.58
22/06/2022	12730	DEP. CENTRAL 08/06/2022	6,406.00	-	-	2,544,310.58
22/06/2022	12731	DEP. CENTRAL 08/06/2022	11,024.00	-	-	2,533,286.58
22/06/2022	12732	DEP. CENTRAL 08/06/2022	106,982.00	-	-	2,426,304.58
22/06/2022	12733	DEP. CENTRAL 08/06/2022	47,832.00	-	-	2,378,472.58
22/06/2022	12734	DEP. CENTRAL 08/06/2022	3,110.00	-	-	2,375,362.58
22/06/2022	12735	DEP. CENTRAL 08/06/2022	28,030.00	-	-	2,347,332.58
22/06/2022	12736	DEP. CENTRAL 08/06/2022	2,588.00	-	-	2,344,744.58
22/06/2022	12737	DEP. CENTRAL 08/06/2022	8,157.00	-	-	2,336,587.58
22/06/2022	12738	DEP. CENTRAL 08/06/2022	586.00	-	-	2,336,001.58
22/06/2022	12739	DEP. CENTRAL 08/06/2022	14,761.00	-	-	2,321,240.58
22/06/2022	12740	DEP. CENTRAL 08/06/2022	1,062.00	-	-	2,320,178.58
22/06/2022	12741	DEP. CENTRAL 08/06/2022	2,004.00	-	-	2,318,174.58
22/06/2022	12742	DEP. TRANSF. 07/06/2022	244,845.00	-	-	2,073,329.58
22/06/2022	12743	DEP. TRANSF. 07/06/2022	500.00	-	-	2,072,829.58
22/06/2022	12744	DEP. TRANSF. 07/06/2022	500.00	-	-	2,072,329.58
22/06/2022	12745	DEP. TRANSF. 03/06/2022	378,067.50	-	-	1,694,262.08

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22/06/2022	12746	DEP. TRANSF. 10/06/2022	11,487.52	-	1,682,774.56
22/06/2022	12747	DEP. TRANSF. 10/06/2022	884.32	-	1,681,890.24
22/06/2022	12748	DEP. TRANSF. 10/06/2022	528.20	-	1,681,362.04
22/06/2022	12749	DEP. TRANSF. 10/06/2022	4,159.10	-	1,677,202.94
22/06/2022	12750	DEP. TRANSF. 10/06/2022	1,173.25	-	1,676,029.69
22/06/2022	12751	DEP. TRANSF. 09/06/2022	10,456.32	-	1,665,573.37
22/06/2022	12752	DEP. TRANSF. 09/06/2022	1,168.50	-	1,664,404.87
22/06/2022	12753	DEP. TRANSF. 22/06/2022	0.01	-	1,664,404.86
22/06/2022	12754	DEP. TRANSF. 10/06/2022	4,100.20	-	1,660,304.66
22/06/2022	12755	DEP. TRANSF. 09/06/2022	540.55	-	1,659,764.11
22/06/2022	12756	DEP. CENTRAL CARNET 08/06/2022	1,145.00	28.63	1,658,647.73
22/06/2022	12757	DEP. CENTRAL CARNET 08/06/2022	3,147.00	78.68	1,655,579.41
22/06/2022	12758	DEP. CENTRAL CARNET 08/06/2022	982.00	24.55	1,654,621.96
22/06/2022	12759	DEP. CENTRAL CARNET 08/06/2022	457.00	11.43	1,654,176.38
22/06/2022	12760	DEP. CENTRAL CARNET 08/06/2022	1,279.00	31.98	1,652,929.36
22/06/2022	12761	DEP. CENTRAL CARNET 08/06/2022	1,028.00	25.70	1,651,927.06
22/06/2022	12762	DEP. CENTRAL CARNET 08/06/2022	1,226.00	30.65	1,650,731.71
22/06/2022	12763	DEP. CENTRAL CARNET 08/06/2022	1,638.00	40.95	1,649,134.66
22/06/2022	12764	DEP. CENTRAL CARNET 08/06/2022	3,054.00	76.35	1,646,157.01
22/06/2022	12765	DEP. CENTRAL CARNET 08/06/2022	1,796.00	44.90	1,644,405.91
22/06/2022	12766	DEP. CENTRAL CARNET 08/06/2022	668.00	16.70	1,643,754.61
22/06/2022	12767	DEP. CENTRAL CARNET 08/06/2022	435.00	10.88	1,643,330.48
22/06/2022	12768	DEP. CENTRAL CARNET 08/06/2022	2,000.00	50.00	1,641,380.48
22/06/2022	12769	DEP. CENTRAL CARNET 08/06/2022	3,327.00	83.18	1,638,136.66
22/06/2022	12770	DEP. CENTRAL CARNET 08/06/2022	783.00	19.58	1,637,373.23
22/06/2022	12771	DEP. CENTRAL CARNET 08/06/2022	3,725.00	93.13	1,633,741.36
22/06/2022	12772	DEP. CENTRAL CARNET 08/06/2022	3,121.00	78.03	1,630,698.38
22/06/2022	12773	DEP. CENTRAL CARNET 08/06/2022	2,884.00	72.10	1,627,886.48
22/06/2022	12774	DEP. CENTRAL CARNET 08/06/2022	1,564.00	39.10	1,626,361.58
22/06/2022	12775	DEP. CENTRAL CARNET 08/06/2022	400.00	10.00	1,625,971.58
22/06/2022	12776	DEP. CENTRAL CARNET 08/06/2022	457.00	11.43	1,625,526.01
22/06/2022	12777	DEP. CENTRAL CARNET 08/06/2022	7,050.00	176.25	1,618,652.26
22/06/2022	12778	DEP. CENTRAL CARNET 08/06/2022	275.00	6.88	1,618,384.13
22/06/2022	12779	DEP. CENTRAL CARNET 08/06/2022	450.00	11.25	1,617,945.38
22/06/2022	12780	DEP. CENTRAL CARNET 08/06/2022	868.00	21.70	1,617,099.08
22/06/2022	12781	DEP. CENTRAL CARNET 08/06/2022	1,885.00	47.13	1,615,261.21
22/06/2022	12782	DEP. CENTRAL CARNET 08/06/2022	1,724.00	43.10	1,613,580.31
22/06/2022	12783	DEP. CENTRAL CARNET 08/06/2022	745.00	18.63	1,612,853.93
22/06/2022	12784	DEP. CENTRAL CARNET 08/06/2022	413.00	10.33	1,612,451.26
22/06/2022	12785	DEP. CENTRAL CARNET 08/06/2022	950.00	23.75	1,611,525.01
22/06/2022	12786	DEP. CENTRAL CARNET 08/06/2022	1,435.00	35.88	1,610,125.88
22/06/2022	12787	DEP. CENTRAL CARNET 08/06/2022	1,100.00	27.50	1,609,053.38
22/06/2022	12788	DEP. CENTRAL CARNET 08/06/2022	2,622.00	65.55	1,606,496.93
22/06/2022	12789	DEP. CENTRAL CARNET 08/06/2022	717.00	17.93	1,605,797.86
22/06/2022	12790	DEP. CENTRAL CARNET 08/06/2022	9,507.00	237.68	1,596,528.53
22/06/2022	12791	DEP. CENTRAL CARNET 08/06/2022	14,409.00	360.23	1,582,479.76
22/06/2022	12792	DEP. CENTRAL CARNET 08/06/2022	662.00	16.55	1,581,834.31
22/06/2022	12793	DEP. CENTRAL CARNET 08/06/2022	3,659.00	91.48	1,578,266.78
22/06/2022	12794	DEP. CENTRAL CARNET 08/06/2022	13,492.00	337.30	1,565,112.08
22/06/2022	12795	DEP. CENTRAL CARNET 08/06/2022	2,339.00	58.48	1,562,831.56
22/06/2022	12796	DEP. CENTRAL CARNET 08/06/2022	1,818.00	45.45	1,561,059.01
22/06/2022	12797	DEP. CENTRAL CARNET 08/06/2022	414.00	10.35	1,560,655.36
22/06/2022	12798	DEP. CENTRAL CARNET 08/06/2022	242.00	6.05	1,560,419.41
22/06/2022	12799	DEP. CENTRAL CARNET 08/06/2022	868.00	21.70	1,559,573.11
22/06/2022	12800	DEP. CENTRAL CARNET 08/06/2022	2,290.00	57.25	1,557,340.36
22/06/2022	12801	DEP. CENTRAL CARNET 08/06/2022	285.00	7.13	1,557,062.48
22/06/2022	12802	DEP. CENTRAL CARNET 08/06/2022	436.00	10.90	1,556,637.38
22/06/2022	12803	DEP. CENTRAL CARNET 08/06/2022	1,092.00	27.30	1,555,572.68
22/06/2022	12804	DEP. CENTRAL CARNET 08/06/2022	4,107.00	102.68	1,551,568.36
22/06/2022	12805	DEP. CENTRAL CARNET 08/06/2022	1,250.00	31.25	1,550,349.61
24/06/2022	12806	DEP. CENTRAL 09/06/2022	1,530.00	-	1,548,819.61
24/06/2022	12807	DEP. CENTRAL 09/06/2022	98.00	-	1,548,721.61

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24/06/2022	12808	DEP. CENTRAL 09/06/2022	3,960.00	-	1,544,761.61
24/06/2022	12809	DEP. CENTRAL 09/06/2022	3,999.00	-	1,540,762.61
24/06/2022	12810	DEP. CENTRAL 09/06/2022	4,836.00	-	1,535,926.61
24/06/2022	12811	DEP. CENTRAL 09/06/2022	10,200.00	-	1,525,726.61
24/06/2022	12812	DEP. CENTRAL 09/06/2022	13,981.00	-	1,511,745.61
24/06/2022	12813	DEP. CENTRAL 09/06/2022	55,120.00	-	1,456,625.61
24/06/2022	12814	DEP. CENTRAL 09/06/2022	18,032.00	-	1,438,593.61
24/06/2022	12815	DEP. CENTRAL 09/06/2022	500.00	-	1,438,093.61
24/06/2022	12816	DEP. CENTRAL 09/06/2022	3,496.00	-	1,434,597.61
24/06/2022	12817	DEP. CENTRAL 09/06/2022	2,199.00	-	1,432,398.61
24/06/2022	12818	DEP. CENTRAL 09/06/2022	2,000.00	-	1,430,398.61
24/06/2022	12819	DEP. CENTRAL 09/06/2022	38,712.00	-	1,391,686.61
24/06/2022	12820	DEP. CENTRAL 09/06/2022	28,648.00	-	1,363,038.61
24/06/2022	12821	DEP. CENTRAL 09/06/2022	5,480.00	-	1,357,558.61
24/06/2022	12822	DEP. CENTRAL 09/06/2022	8,944.00	-	1,348,614.61
24/06/2022	12823	DEP. CENTRAL 09/06/2022	11,268.00	-	1,337,346.61
24/06/2022	12824	DEP. CENTRAL 09/06/2022	1,800.00	-	1,335,546.61
24/06/2022	12825	DEP. TRANSF. 08/06/2022	877.00	-	1,334,669.61
24/06/2022	12826	DEP. TRANSF. 08/06/2022	12,425.00	-	1,322,244.61
24/06/2022	12827	DEP. TRANSF. 14/06/2022	2,614.40	-	1,319,630.21
24/06/2022	12828	DEP. TRANSF. 13/06/2022	10,001.60	-	1,309,628.61
24/06/2022	12829	DEP. TRANSF. 13/06/2022	3,040.00	-	1,306,588.61
24/06/2022	12830	DEP. TRANSF. 10/06/2022	12,862.08	-	1,293,726.53
24/06/2022	12831	DEP. CENTRAL CARNET 09/06/2022	668.00	16.70	1,293,075.23
24/06/2022	12832	DEP. CENTRAL CARNET 09/06/2022	506.00	12.65	1,292,581.88
24/06/2022	12833	DEP. CENTRAL CARNET 09/06/2022	741.00	18.53	1,291,859.40
24/06/2022	12834	DEP. CENTRAL CARNET 09/06/2022	2,268.00	56.70	1,289,648.10
24/06/2022	12835	DEP. CENTRAL CARNET 09/06/2022	15,000.00	375.00	1,275,023.10
24/06/2022	12836	DEP. CENTRAL CARNET 09/06/2022	4,850.00	121.25	1,270,294.35
24/06/2022	12837	DEP. CENTRAL CARNET 09/06/2022	648.00	16.20	1,269,662.55
24/06/2022	12838	DEP. CENTRAL CARNET 09/06/2022	1,117.00	27.93	1,268,573.48
24/06/2022	12839	DEP. CENTRAL CARNET 09/06/2022	202.00	5.05	1,268,376.53
24/06/2022	12840	DEP. CENTRAL CARNET 09/06/2022	436.00	10.90	1,267,951.43
24/06/2022	12841	DEP. CENTRAL CARNET 09/06/2022	800.00	20.00	1,267,171.43
24/06/2022	12842	DEP. CENTRAL CARNET 09/06/2022	675.00	16.88	1,266,513.30
24/06/2022	12843	DEP. CENTRAL CARNET 09/06/2022	3,762.00	94.05	1,262,845.35
24/06/2022	12844	DEP. CENTRAL CARNET 09/06/2022	3,363.00	84.08	1,259,566.43
24/06/2022	12845	DEP. CENTRAL CARNET 09/06/2022	44,153.00	1,103.83	1,216,517.25
24/06/2022	12846	DEP. CENTRAL CARNET 09/06/2022	1,200.00	30.00	1,215,347.25
24/06/2022	12847	DEP. CENTRAL CARNET 09/06/2022	752.00	18.80	1,214,614.05
24/06/2022	12848	DEP. CENTRAL CARNET 09/06/2022	486.00	12.15	1,214,140.20
24/06/2022	12849	DEP. CENTRAL CARNET 09/06/2022	627.00	15.68	1,213,528.88
24/06/2022	12850	DEP. CENTRAL CARNET 09/06/2022	1,415.00	35.38	1,212,149.25
24/06/2022	12851	DEP. CENTRAL CARNET 09/06/2022	574.00	14.35	1,211,589.60
24/06/2022	12852	DEP. CENTRAL CARNET 09/06/2022	854.00	21.35	1,210,756.95
24/06/2022	12853	DEP. CENTRAL CARNET 09/06/2022	6,453.00	161.33	1,204,465.28
24/06/2022	12854	DEP. CENTRAL CARNET 09/06/2022	1,224.00	30.60	1,203,271.88
24/06/2022	12855	DEP. CENTRAL CARNET 09/06/2022	3,275.00	81.88	1,200,078.75
24/06/2022	12856	DEP. CENTRAL CARNET 09/06/2022	739.00	18.48	1,199,358.23
24/06/2022	12857	DEP. CENTRAL CARNET 09/06/2022	450.00	11.25	1,198,919.48
24/06/2022	12858	DEP. CENTRAL CARNET 09/06/2022	355.00	8.88	1,198,573.35
24/06/2022	12859	DEP. CENTRAL CARNET 09/06/2022	1,469.00	36.73	1,197,141.08
24/06/2022	12860	DEP. CENTRAL CARNET 09/06/2022	684.00	17.10	1,196,474.18
24/06/2022	12861	DEP. CENTRAL CARNET 09/06/2022	614.00	15.35	1,195,875.53
24/06/2022	12862	DEP. CENTRAL CARNET 09/06/2022	355.00	8.88	1,195,529.40
24/06/2022	12863	DEP. CENTRAL CARNET 09/06/2022	862.00	21.55	1,194,688.95
24/06/2022	12864	DEP. CENTRAL CARNET 09/06/2022	676.00	16.90	1,194,029.85
24/06/2022	12865	DEP. CENTRAL CARNET 09/06/2022	6,860.00	171.50	1,187,341.35
24/06/2022	12866	DEP. CENTRAL CARNET 09/06/2022	566.00	14.15	1,186,789.50
24/06/2022	12867	DEP. CENTRAL CARNET 09/06/2022	1,000.00	25.00	1,185,814.50
24/06/2022	12868	DEP. CENTRAL CARNET 09/06/2022	153.00	3.83	1,185,665.33
24/06/2022	12869	DEP. CENTRAL CARNET 09/06/2022	1,096.00	27.40	1,184,596.73

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24/06/2022	12870	DEP. CENTRAL CARNET 09/06/2022	3,569.00	89.23	-	1,181,116.95
24/06/2022	12871	DEP. CENTRAL CARNET 09/06/2022	2,890.00	72.25	-	1,178,299.20
24/06/2022	12872	DEP. CENTRAL CARNET 09/06/2022	3,476.00	86.90	-	1,174,910.10
24/06/2022	12873	DEP. CENTRAL CARNET 09/06/2022	2,376.00	59.40	-	1,172,593.50
24/06/2022	12874	DEP. CENTRAL CARNET 09/06/2022	376.00	9.40	-	1,172,226.90
24/06/2022	12875	DEP. CENTRAL CARNET 09/06/2022	2,468.00	61.70	-	1,169,820.60
24/06/2022	12876	DEP. CENTRAL CARNET 09/06/2022	552.00	13.80	-	1,169,282.40
24/06/2022	12877	DEP. CENTRAL CARNET 09/06/2022	1,156.00	28.90	-	1,168,155.30
24/06/2022	12878	DEP. CENTRAL CARNET 09/06/2022	1,156.00	28.90	-	1,167,028.20
24/06/2022	12879	DEP. CENTRAL CARNET 09/06/2022	4,164.00	104.10	-	1,162,968.30
24/06/2022	12880	DEP. CENTRAL CARNET 09/06/2022	1,277.00	31.93	-	1,161,723.23
24/06/2022	12881	DEP. CENTRAL CARNET 09/06/2022	410.00	10.25	-	1,161,323.48
24/06/2022	12882	DEP. CENTRAL CARNET 09/06/2022	1,588.00	39.70	-	1,159,775.18
24/06/2022	12883	DEP. CENTRAL CARNET 09/06/2022	527.00	13.18	-	1,159,261.35
24/06/2022	12884	DEP. CENTRAL CARNET 09/06/2022	447.00	11.18	-	1,158,825.53
24/06/2022	12885	DEP. CENTRAL CARNET 09/06/2022	916.00	22.90	-	1,157,932.43
24/06/2022	12886	DEP. CENTRAL CARNET 09/06/2022	518.00	12.95	-	1,157,427.38
24/06/2022	12887	DEP. CENTRAL CARNET 09/06/2022	587.00	14.68	-	1,156,855.05
24/06/2022	12888	DEP. CENTRAL CARNET 09/06/2022	627.00	15.68	-	1,156,243.73
24/06/2022	12889	DEP. CENTRAL CARNET 09/06/2022	519.00	12.98	-	1,155,737.70
24/06/2022	12890	DEP. CENTRAL CARNET 09/06/2022	607.00	15.18	-	1,155,145.88
24/06/2022	12891	DEP. CENTRAL CARNET 09/06/2022	653.00	16.33	-	1,154,509.20
24/06/2022	12892	DEP. CENTRAL CARNET 09/06/2022	14.00	0.35	-	1,154,495.55
24/06/2022	12893	DEP. CENTRAL CARNET 09/06/2022	1,555.00	38.88	-	1,152,979.43
24/06/2022	12894	DEP. CENTRAL 10/06/2022	14,896.00	-	-	1,138,083.43
24/06/2022	12895	DEP. CENTRAL 10/06/2022	18,124.00	-	-	1,119,959.43
24/06/2022	12896	DEP. CENTRAL 10/06/2022	6,961.00	-	-	1,112,998.43
24/06/2022	12897	DEP. CENTRAL 10/06/2022	6,455.00	-	-	1,106,543.43
24/06/2022	12898	DEP. CENTRAL 10/06/2022	5,250.00	-	-	1,101,293.43
24/06/2022	12899	DEP. CENTRAL 10/06/2022	11,342.00	-	-	1,089,951.43
24/06/2022	12900	DEP. CENTRAL 10/06/2022	106,109.00	-	-	983,842.43
24/06/2022	12901	DEP. CENTRAL 10/06/2022	16,688.00	-	-	967,154.43
24/06/2022	12902	DEP. CENTRAL 10/06/2022	5,669.00	-	-	961,485.43
24/06/2022	12903	DEP. CENTRAL 10/06/2022	15,675.00	-	-	945,810.43
24/06/2022	12904	DEP. CENTRAL 10/06/2022	98.00	-	-	945,712.43
24/06/2022	12905	DEP. CENTRAL 10/06/2022	14,713.00	-	-	930,999.43
24/06/2022	12906	DEP. CENTRAL 10/06/2022	500.00	-	-	930,499.43
24/06/2022	12907	DEP. CENTRAL 10/06/2022	2,800.00	-	-	927,699.43
24/06/2022	12908	DEP. CENTRAL 10/06/2022	6,136.00	-	-	921,563.43
24/06/2022	12909	DEP. CENTRAL 10/06/2022	33,040.00	-	-	888,523.43
24/06/2022	12910	DEP. CENTRAL 10/06/2022	1,000.00	-	-	887,523.43
24/06/2022	12911	DEP. CENTRAL 10/06/2022	8,606.00	-	-	878,917.43
24/06/2022	12912	DEP. CENTRAL 10/06/2022	7,107.00	-	-	871,810.43
24/06/2022	12913	DEP. TRANSF. 14/06/2022	12,989.35	-	-	858,821.08
24/06/2022	12914	DEP. TRANSF. 13/06/2022	12,299.52	-	-	846,521.56
24/06/2022	12915	DEP. TRANSF. 14/06/2022	5,924.20	-	-	840,597.36
24/06/2022	12916	DEP. CENTRAL CARNET 10/06/2022	851.00	21.28	-	839,767.63
24/06/2022	12917	DEP. CENTRAL CARNET 10/06/2022	882.00	22.05	-	838,907.68
24/06/2022	12918	DEP. CENTRAL CARNET 10/06/2022	624.00	15.60	-	838,299.28
24/06/2022	12919	DEP. CENTRAL CARNET 10/06/2022	500.00	12.50	-	837,811.78
24/06/2022	12920	DEP. CENTRAL CARNET 10/06/2022	693.00	17.33	-	837,136.11
24/06/2022	12921	DEP. CENTRAL CARNET 10/06/2022	355.00	8.88	-	836,789.98
24/06/2022	12922	DEP. CENTRAL CARNET 10/06/2022	838.00	20.95	-	835,972.93
24/06/2022	12923	DEP. CENTRAL CARNET 10/06/2022	561.00	14.03	-	835,425.96
24/06/2022	12924	DEP. CENTRAL CARNET 10/06/2022	1,634.00	40.85	-	833,832.81
24/06/2022	12925	DEP. CENTRAL CARNET 10/06/2022	1,052.00	26.30	-	832,807.11
24/06/2022	12926	DEP. CENTRAL CARNET 10/06/2022	756.00	18.90	-	832,070.01
24/06/2022	12927	DEP. CENTRAL CARNET 10/06/2022	1,680.00	42.00	-	830,432.01
24/06/2022	12928	DEP. CENTRAL CARNET 10/06/2022	1,197.00	29.93	-	829,264.93
24/06/2022	12929	DEP. CENTRAL CARNET 10/06/2022	1,221.00	30.53	-	828,074.46
24/06/2022	12930	DEP. CENTRAL CARNET 10/06/2022	618.00	15.45	-	827,471.91
24/06/2022	12931	DEP. CENTRAL CARNET 10/06/2022	1,434.00	35.85	-	826,073.76

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24/06/2022	12932	DEP. CENTRAL CARNET 10/06/2022	528.00	13.20 -	825,558.96
24/06/2022	12933	DEP. CENTRAL CARNET 10/06/2022	2,546.00	63.65 -	823,076.61
24/06/2022	12934	DEP. CENTRAL CARNET 10/06/2022	442.00	11.05 -	822,645.66
24/06/2022	12935	DEP. CENTRAL CARNET 10/06/2022	567.00	14.18 -	822,092.83
24/06/2022	12936	DEP. CENTRAL CARNET 10/06/2022	380.00	9.50 -	821,722.33
24/06/2022	12937	DEP. CENTRAL CARNET 10/06/2022	793.00	19.83 -	820,949.16
24/06/2022	12938	DEP. CENTRAL CARNET 10/06/2022	683.00	17.08 -	820,283.23
24/06/2022	12939	DEP. CENTRAL CARNET 10/06/2022	471.00	11.78 -	819,824.01
24/06/2022	12940	DEP. CENTRAL CARNET 10/06/2022	6,358.00	158.95 -	813,624.96
24/06/2022	12941	DEP. CENTRAL CARNET 10/06/2022	3,031.00	75.78 -	810,669.73
24/06/2022	12942	DEP. CENTRAL CARNET 10/06/2022	991.00	24.78 -	809,703.51
24/06/2022	12943	DEP. CENTRAL CARNET 10/06/2022	3,407.00	85.18 -	806,381.68
24/06/2022	12944	DEP. CENTRAL CARNET 10/06/2022	3,589.00	89.73 -	802,882.41
24/06/2022	12945	DEP. CENTRAL CARNET 10/06/2022	1,056.00	26.40 -	801,852.81
24/06/2022	12946	DEP. CENTRAL CARNET 10/06/2022	15,000.00	375.00 -	787,227.81
24/06/2022	12947	DEP. CENTRAL CARNET 10/06/2022	1,092.00	27.30 -	786,163.11
24/06/2022	12948	DEP. CENTRAL CARNET 10/06/2022	3,050.00	76.25 -	783,189.36
24/06/2022	12949	DEP. CENTRAL CARNET 10/06/2022	1,215.00	30.38 -	782,004.73
24/06/2022	12950	DEP. CENTRAL CARNET 10/06/2022	648.00	16.20 -	781,372.93
24/06/2022	12951	DEP. CENTRAL CARNET 10/06/2022	1,254.00	31.35 -	780,150.28
24/06/2022	12952	DEP. CENTRAL CARNET 10/06/2022	5,000.00	125.00 -	775,275.28
24/06/2022	12953	DEP. CENTRAL CARNET 10/06/2022	694.00	17.35 -	774,598.63
24/06/2022	12954	DEP. CENTRAL CARNET 10/06/2022	412.00	10.30 -	774,196.93
24/06/2022	12955	DEP. CENTRAL CARNET 10/06/2022	509.00	12.73 -	773,700.66
24/06/2022	12956	DEP. CENTRAL CARNET 10/06/2022	1,187.00	29.68 -	772,543.33
27/06/2022	12957	DEP. CENTRAL 13/06/2022	7,000.00	-	765,543.33
27/06/2022	12958	DEP. CENTRAL 13/06/2022	20,390.00	-	745,153.33
27/06/2022	12959	DEP. CENTRAL 13/06/2022	73,765.00	-	671,388.33
27/06/2022	12960	DEP. CENTRAL 13/06/2022	500.00	-	670,888.33
27/06/2022	12961	DEP. CENTRAL 13/06/2022	20,755.00	-	650,133.33
27/06/2022	12962	DEP. CENTRAL 13/06/2022	42,997.00	-	607,136.33
27/06/2022	12963	DEP. CENTRAL 13/06/2022	5,833.00	-	601,303.33
27/06/2022	12964	DEP. CENTRAL 13/06/2022	544.00	-	600,759.33
27/06/2022	12965	DEP. CENTRAL 13/06/2022	162.00	-	600,597.33
27/06/2022	12966	DEP. CENTRAL 13/06/2022	14,176.00	-	586,421.33
27/06/2022	12967	DEP. CENTRAL 13/06/2022	2,614.00	-	583,807.33
27/06/2022	12968	DEP. CENTRAL 13/06/2022	8,014.00	-	575,793.33
27/06/2022	12969	DEP. CENTRAL 13/06/2022	3,083.00	-	572,710.33
27/06/2022	12970	DEP. CENTRAL 13/06/2022	540.00	-	572,170.33
27/06/2022	12971	DEP. CENTRAL 13/06/2022	4,858.00	-	567,312.33
27/06/2022	12972	DEP. CENTRAL 13/06/2022	1,371.00	-	565,941.33
27/06/2022	12973	DEP. CENTRAL 13/06/2022	786.00	-	565,155.33
27/06/2022	12974	DEP. CENTRAL 13/06/2022	415.00	-	564,740.33
27/06/2022	12975	DEP. CENTRAL 13/06/2022	100.00	-	564,640.33
27/06/2022	12976	DEP. CENTRAL 13/06/2022	3,000.00	-	561,640.33
27/06/2022	12977	DEP. CENTRAL 13/06/2022	4,297.00	-	557,343.33
27/06/2022	12978	DEP. CENTRAL 13/06/2022	11,155.00	-	546,188.33
27/06/2022	12979	DEP. CENTRAL 13/06/2022	500.00	-	545,688.33
27/06/2022	12980	DEP. CENTRAL 13/06/2022	14,454.00	-	531,234.33
27/06/2022	12981	DEP. CENTRAL 13/06/2022	500.00	-	530,734.33
27/06/2022	12982	DEP. CENTRAL 13/06/2022	3,601.00	-	527,133.33
27/06/2022	12983	DEP. CENTRAL 13/06/2022	64,148.00	-	462,985.33
27/06/2022	12984	DEP. CENTRAL 13/06/2022	1,300.00	-	461,685.33
27/06/2022	12985	DEP. CENTRAL 13/06/2022	9,115.00	-	452,570.33
27/06/2022	12986	DEP. CENTRAL 13/06/2022	6,090.00	-	446,480.33
27/06/2022	12987	DEP. CENTRAL 13/06/2022	3,798.00	-	442,682.33
27/06/2022	12988	DEP. CENTRAL 13/06/2022	10,246.00	-	432,436.33
27/06/2022	12989	DEP. CENTRAL 13/06/2022	2,481.00	-	429,955.33
27/06/2022	12990	DEP. CENTRAL 13/06/2022	1,660.00	-	428,295.33
27/06/2022	12991	DEP. CENTRAL 13/06/2022	14,542.00	-	413,753.33
27/06/2022	12992	DEP. CENTRAL 13/06/2022	4,650.00	-	409,103.33
27/06/2022	12993	DEP. CENTRAL 13/06/2022	17,766.00	-	391,337.33

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27/06/2022	12994	DEP. CENTRAL 13/06/2022	2,246.00	-	389,091.33
27/06/2022	12995	DEP. TRANSF. 15/06/2022	259.35	-	388,831.98
27/06/2022	12996	DEP. TRANSF. 15/06/2022	19,868.47	-	368,963.51
27/06/2022	12997	DEP. TRANSF. 15/06/2022	1,832.55	-	367,130.96
27/06/2022	12998	DEP. TRANSF. 15/06/2022	16,568.95	-	350,562.01
27/06/2022	12999	DEP. TRANSF. 15/06/2022	160.55	-	350,401.46
27/06/2022	13000	DEP. TRANSF. 14/06/2022	20,149.44	-	330,252.02
27/06/2022	13001	DEP. TRANSF. 14/06/2022	2,964.95	-	327,287.07
27/06/2022	13002	DEP. TRANSF. 14/06/2022	11,579.55	-	315,707.52
27/06/2022	13003	DEP. TRANSF. 14/06/2022	1,104.68	-	314,602.84
27/06/2022	13004	DEP. TRANSF. 14/06/2022	1,523.80	-	313,079.04
27/06/2022	13005	DEP. TRANSF. 14/06/2022	2,277.15	-	310,801.89
27/06/2022	13006	DEP. TRANSF. 13/06/2022	10,373.76	-	300,428.13
27/06/2022	13007	DEP. TRANSF. 13/06/2022	72.20	-	300,355.93
27/06/2022	13008	DEP. TRANSF. 14/06/2022	3,345.90	-	297,010.03
27/06/2022	13009	DEP. TRANSF. 13/06/2022	2,902.25	-	294,107.78
27/06/2022	13010	DEP. TRANSF. 10/06/2022	21,294.00	-	272,813.78
27/06/2022	13011	DEP. TRANSF. 10/06/2022	146,867.00	-	125,946.78
27/06/2022	13012	DEP. TRANSF. 10/06/2022	7,500.00	-	118,446.78
27/06/2022	13013	DEP. TRANSF. 10/06/2022	3,119.00	-	115,327.78
27/06/2022	13014	DEP. TRANSF. 10/06/2022	31,096.00	-	84,231.78
27/06/2022	13015	DEP. TRANSF. 09/06/2022	726.00	-	83,505.78
27/06/2022	13016	DEP. TRANSF. 03/05/2022	29,614.00	-	53,891.78
27/06/2022	13017	DEP. CENTRAL CARNET 13/06/2022	3,408.00	85.20	50,568.98
27/06/2022	13018	DEP. CENTRAL CARNET 13/06/2022	31,880.00	797.00	19,485.98
27/06/2022	13019	DEP. CENTRAL CARNET 13/06/2022	2,838.00	70.95	16,718.93
27/06/2022	13020	DEP. CENTRAL CARNET 13/06/2022	304.00	7.60	16,422.53
27/06/2022	13021	DEP. CENTRAL CARNET 13/06/2022	408.00	10.20	16,024.73
27/06/2022	13022	DEP. CENTRAL CARNET 13/06/2022	987.00	24.68	15,062.41
27/06/2022	13023	DEP. CENTRAL CARNET 13/06/2022	2,133.00	53.33	12,982.73
27/06/2022	13024	DEP. CENTRAL CARNET 13/06/2022	1,572.00	39.30	11,450.03
27/06/2022	13025	DEP. CENTRAL CARNET 13/06/2022	330.00	8.25	11,128.28
27/06/2022	13026	DEP. CENTRAL CARNET 13/06/2022	698.00	17.45	10,447.73
27/06/2022	13027	DEP. CENTRAL CARNET 13/06/2022	582.00	14.55	9,880.28
27/06/2022	13028	DEP. CENTRAL CARNET 13/06/2022	2,322.00	58.05	7,616.33
27/06/2022	13029	DEP. CENTRAL CARNET 13/06/2022	670.00	16.75	6,963.08
27/06/2022	13030	DEP. CENTRAL CARNET 13/06/2022	1,005.00	25.13	5,983.21
27/06/2022	13031	DEP. CENTRAL CARNET 13/06/2022	803.00	20.08	5,200.28
27/06/2022	13032	DEP. CENTRAL CARNET 13/06/2022	739.00	18.48	4,479.76
27/06/2022	13033	DEP. CENTRAL CARNET 13/06/2022	1,320.00	33.00	3,192.76
27/06/2022	13034	DEP. CENTRAL CARNET 13/06/2022	2,594.00	64.85	663.61
27/06/2022	13035	DEP. CENTRAL CARNET 13/06/2022	800.00	20.00	116.39
27/06/2022	13036	DEP. CENTRAL CARNET 13/06/2022	817.00	20.43	912.97
27/06/2022	13037	DEP. CENTRAL CARNET 13/06/2022	561.00	14.03	1,459.94
27/06/2022	13038	DEP. CENTRAL CARNET 13/06/2022	4,100.00	102.50	5,457.44
27/06/2022	13039	DEP. CENTRAL CARNET 13/06/2022	1,253.00	31.33	6,679.12
27/06/2022	13040	DEP. CENTRAL CARNET 13/06/2022	642.00	16.05	7,305.07
27/06/2022	13041	DEP. CENTRAL CARNET 13/06/2022	6,425.00	160.63	13,569.44
27/06/2022	13042	DEP. CENTRAL CARNET 13/06/2022	4,205.00	105.13	17,669.32
27/06/2022	13043	DEP. CENTRAL CARNET 13/06/2022	5,500.00	137.50	23,031.82
27/06/2022	13044	DEP. CENTRAL CARNET 13/06/2022	801.00	20.03	23,812.79
27/06/2022	13045	DEP. CENTRAL CARNET 13/06/2022	355.00	8.88	24,158.92
27/06/2022	13046	DEP. CENTRAL CARNET 13/06/2022	1,134.00	28.35	25,264.57
27/06/2022	13047	DEP. CENTRAL CARNET 13/06/2022	4,347.00	108.68	29,502.89
27/06/2022	13048	DEP. CENTRAL CARNET 13/06/2022	735.00	18.38	30,219.52
27/06/2022	13049	DEP. CENTRAL CARNET 13/06/2022	1,693.00	42.33	31,870.19
27/06/2022	13050	DEP. CENTRAL CARNET 13/06/2022	1,000.00	25.00	32,845.19
27/06/2022	13051	DEP. CENTRAL CARNET 13/06/2022	710.00	17.75	33,537.44
27/06/2022	13052	DEP. CENTRAL CARNET 13/06/2022	1,137.00	28.43	34,646.02
27/06/2022	13053	DEP. CENTRAL CARNET 13/06/2022	7,079.00	176.98	41,548.04
27/06/2022	13054	DEP. CENTRAL CARNET 13/06/2022	522.00	13.05	42,056.99
27/06/2022	13055	DEP. CENTRAL CARNET 13/06/2022	904.00	22.60	42,938.39

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27/06/2022	13056	DEP. CENTRAL CARNET 13/06/2022	4,089.00	102.23	46,925.17
27/06/2022	13057	DEP. CENTRAL CARNET 13/06/2022	3,518.00	87.95	50,355.22
27/06/2022	13058	DEP. CENTRAL CARNET 13/06/2022	880.00	22.00	51,213.22
27/06/2022	13059	DEP. CENTRAL CARNET 13/06/2022	393.00	9.83	51,596.39
27/06/2022	13060	DEP. CENTRAL CARNET 13/06/2022	366.00	9.15	51,953.24
27/06/2022	13061	DEP. CENTRAL AMEX 13/06/2022	530.00	18.55	52,464.69
27/06/2022	13062	DEP. CENTRAL AMEX 13/06/2022	872.00	30.52	53,306.17
27/06/2022	13063	DEP. CENTRAL CARNET 13/06/2022	2,325.00	58.13	55,573.05
27/06/2022	13064	DEP. CENTRAL CARNET 13/06/2022	1,446.00	36.15	56,982.90
27/06/2022	13065	DEP. CENTRAL CARNET 13/06/2022	6,568.00	164.20	63,386.70
27/06/2022	13066	DEP. CENTRAL CARNET 13/06/2022	789.00	19.73	64,155.97
27/06/2022	13067	DEP. CENTRAL CARNET 13/06/2022	460.00	11.50	64,604.47
27/06/2022	13068	DEP. CENTRAL CARNET 13/06/2022	1,092.00	27.30	65,669.17
27/06/2022	13069	DEP. CENTRAL CARNET 13/06/2022	29,050.00	726.25	93,992.92
27/06/2022	13070	DEP. CENTRAL CARNET 13/06/2022	512.00	12.80	94,492.12
27/06/2022	13071	DEP. CENTRAL CARNET 13/06/2022	976.00	24.40	95,443.72
27/06/2022	13072	DEP. CENTRAL CARNET 13/06/2022	1,000.00	25.00	96,418.72
27/06/2022	13073	DEP. CENTRAL CARNET 13/06/2022	918.00	22.95	97,313.77
27/06/2022	13074	DEP. CENTRAL CARNET 13/06/2022	443.00	11.08	97,745.70
27/06/2022	13075	DEP. CENTRAL CARNET 13/06/2022	1,812.00	45.30	99,512.40
27/06/2022	13076	DEP. CENTRAL CARNET 13/06/2022	800.00	20.00	100,292.40
27/06/2022	13077	DEP. CENTRAL CARNET 13/06/2022	814.00	20.35	101,086.05
27/06/2022	13078	DEP. CENTRAL CARNET 13/06/2022	1,553.00	38.83	102,600.22
27/06/2022	13079	DEP. CENTRAL CARNET 13/06/2022	189.00	4.73	102,784.50
27/06/2022	13080	DEP. CENTRAL AMEX 13/06/2022	207.00	7.25	102,984.25
27/06/2022	13081	DEP. CENTRAL CARNET 13/06/2022	921.00	23.03	103,882.23
27/06/2022	13082	DEP. CENTRAL CARNET 13/06/2022	1,424.00	35.60	105,270.63
27/06/2022	13083	DEP. CENTRAL CARNET 13/06/2022	126.00	3.15	105,393.48
27/06/2022	13084	DEP. CENTRAL CARNET 13/06/2022	1,034.00	25.85	106,401.63
27/06/2022	13085	DEP. CENTRAL CARNET 13/06/2022	397.00	9.93	106,788.70
27/06/2022	13086	DEP. CENTRAL CARNET 13/06/2022	1,385.00	34.63	108,139.08
27/06/2022	13087	DEP. CENTRAL CARNET 13/06/2022	389.00	9.73	108,518.35
27/06/2022	13088	DEP. CENTRAL CARNET 13/06/2022	709.00	17.73	109,209.63
27/06/2022	13089	DEP. CENTRAL CARNET 13/06/2022	766.00	19.15	109,956.48
27/06/2022	13090	DEP. CENTRAL CARNET 13/06/2022	1,500.00	37.50	111,418.98
27/06/2022	13091	DEP. CENTRAL CARNET 13/06/2022	585.00	14.63	111,989.35
27/06/2022	13092	DEP. CENTRAL CARNET 13/06/2022	743.00	18.58	112,713.78
27/06/2022	13093	DEP. CENTRAL CARNET 13/06/2022	969.00	24.23	113,658.55
27/06/2022	13094	DEP. CENTRAL CARNET 13/06/2022	734.00	18.35	114,374.20
27/06/2022	13095	DEP. CENTRAL CARNET 13/06/2022	337.00	8.43	114,702.78
27/06/2022	13096	DEP. CENTRAL CARNET 13/06/2022	327.00	8.18	115,021.60
27/06/2022	13097	DEP. CENTRAL CARNET 13/06/2022	559.00	13.98	115,566.63
27/06/2022	13098	DEP. CENTRAL CARNET 13/06/2022	2,731.00	68.28	118,229.35
27/06/2022	13099	DEP. CENTRAL CARNET 13/06/2022	328.00	8.20	118,549.15
27/06/2022	13100	DEP. CENTRAL CARNET 13/06/2022	395.00	9.88	118,934.28
27/06/2022	13101	DEP. CENTRAL CARNET 13/06/2022	755.00	18.88	119,670.40
27/06/2022	13102	DEP. CENTRAL CARNET 13/06/2022	124.00	3.10	119,791.30
27/06/2022	13103	DEP. CENTRAL CARNET 13/06/2022	259.00	6.48	120,043.83
27/06/2022	13104	DEP. CENTRAL CARNET 13/06/2022	414.00	10.35	120,447.48
27/06/2022	13105	DEP. CENTRAL CARNET 13/06/2022	1,386.00	34.65	121,798.83
27/06/2022	13106	DEP. CENTRAL CARNET 13/06/2022	413.00	10.33	122,201.50
27/06/2022	13107	DEP. CENTRAL CARNET 13/06/2022	364.00	9.10	122,556.40
27/06/2022	13108	DEP. CENTRAL CARNET 13/06/2022	1,558.00	38.95	124,075.45
27/06/2022	13109	DEP. CENTRAL CARNET 13/06/2022	2,136.00	53.40	126,158.05
27/06/2022	13110	DEP. CENTRAL CARNET 13/06/2022	628.00	15.70	126,770.35
27/06/2022	13111	DEP. CENTRAL CARNET 13/06/2022	618.00	15.45	127,372.90
27/06/2022	13112	DEP. CENTRAL CARNET 13/06/2022	2,430.00	60.75	129,742.15
27/06/2022	13113	DEP. CENTRAL CARNET 13/06/2022	1,020.00	25.50	130,736.65
27/06/2022	13114	DEP. CENTRAL CARNET 13/06/2022	425.00	10.63	131,151.03
27/06/2022	13115	DEP. CENTRAL CARNET 13/06/2022	587.00	14.68	131,723.35
27/06/2022	13116	DEP. CENTRAL CARNET 13/06/2022	492.00	12.30	132,203.05
27/06/2022	13117	DEP. CENTRAL CARNET 13/06/2022	353.00	8.83	132,547.23

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27/06/2022	13118	DEP. CENTRAL CARNET 13/06/2022	382.00	9.55	132,919.68
27/06/2022	13119	DEP. CENTRAL CARNET 13/06/2022	546.00	13.65	133,452.03
27/06/2022	13120	DEP. CENTRAL CARNET 13/06/2022	395.00	9.88	133,837.15
27/06/2022	13121	DEP. CENTRAL CARNET 13/06/2022	488.00	12.20	134,312.95
27/06/2022	13122	DEP. CENTRAL CARNET 13/06/2022	552.00	13.80	134,851.15
27/06/2022	13123	DEP. CENTRAL CARNET 13/06/2022	10,809.00	270.23	145,389.93
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 21/06/2022		164,018.06 -	18,628.13
27/06/2022		TRANSF. CTA. 070-005011-6 21/06/2022		431,818.18 -	450,446.31
27/06/2022		TRANSF. CTA. 070-005011-6 21/06/2022		145,449.97 -	595,896.28
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/06/2022		873,456.86 -	1,469,353.14
27/06/2022		TRANSF. CTA. 070-005011-6 22/06/2022		431,818.18 -	1,901,171.32
27/06/2022		TRANSF. CTA. 070-005011-6 22/06/2022		774,574.96 -	2,675,746.28
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 23/06/2022		61,828.79 -	2,737,575.07
27/06/2022		TRANSF. CTA. 070-005011-6 23/06/2022		431,818.18 -	3,169,393.25
27/06/2022		TRANSF. CTA. 070-005011-6 23/06/2022		54,829.30 -	3,224,222.55
27/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2022		485,981.92 -	3,710,204.47
27/06/2022		TRANSF. CTA. 070-005011-6 24/06/2022		431,818.18 -	4,142,022.65
27/06/2022		TRANSF. CTA. 070-005011-6 24/06/2022		430,965.10 -	4,572,987.75
27/06/2022		TRANSF. CTA. 070-005011-6 27/06/2022		350,360.73 -	4,923,348.48
28/06/2022	13124	DEP. CENTRAL 14/06/2022	8,360.00	-	4,914,988.48
28/06/2022	13125	DEP. CENTRAL 14/06/2022	9,236.00	-	4,905,752.48
28/06/2022	13126	DEP. CENTRAL 14/06/2022	1,000.00	-	4,904,752.48
28/06/2022	13127	DEP. CENTRAL 14/06/2022	72,956.00	-	4,831,796.48
28/06/2022	13128	DEP. CENTRAL 14/06/2022	21,662.00	-	4,810,134.48
28/06/2022	13129	DEP. CENTRAL 14/06/2022	3,606.00	-	4,806,528.48
28/06/2022	13130	DEP. CENTRAL 14/06/2022	9,685.00	-	4,796,843.48
28/06/2022	13131	DEP. CENTRAL 14/06/2022	9,850.00	-	4,786,993.48
28/06/2022	13132	DEP. CENTRAL 14/06/2022	2,115.00	-	4,784,878.48
28/06/2022	13133	DEP. CENTRAL 14/06/2022	23,863.00	-	4,761,015.48
28/06/2022	13134	DEP. CENTRAL 14/06/2022	17,775.00	-	4,743,240.48
28/06/2022	13135	DEP. CENTRAL 14/06/2022	2,406.00	-	4,740,834.48
28/06/2022	13136	DEP. CENTRAL 14/06/2022	1,529.00	-	4,739,305.48
28/06/2022	13137	DEP. CENTRAL 14/06/2022	130.00	-	4,739,175.48
28/06/2022	13138	DEP. CENTRAL 14/06/2022	130.00	-	4,739,045.48
28/06/2022	13139	DEP. CENTRAL 14/06/2022	14,847.00	-	4,724,198.48
28/06/2022	13140	DEP. CENTRAL 14/06/2022	6,663.00	-	4,717,535.48
28/06/2022	13141	DEP. CENTRAL 14/06/2022	17,828.00	-	4,699,707.48
28/06/2022	13142	DEP. CENTRAL 14/06/2022	1,000.00	-	4,698,707.48
28/06/2022	13143	DEP. TRANSF. 17/06/2022	18,601.00	-	4,680,106.48
28/06/2022	13144	DEP. TRANSF. 17/06/2022	2,546.00	-	4,677,560.48
28/06/2022	13145	DEP. TRANSF. 15/06/2022	16,217.28	-	4,661,343.20
28/06/2022	13146	DEP. TRANSF. 15/06/2022	7,543.00	-	4,653,800.20
28/06/2022	13147	DEP. TRANSF. 15/06/2022	1,122.90	-	4,652,677.30
28/06/2022	13148	DEP. TRANSF. 16/05/2022	436.00	-	4,652,241.30
28/06/2022	13149	DEP. TRANSF. 03/05/2022	436.00	-	4,651,805.30
28/06/2022	13150	DEP. TRANSF. 13/06/2022	57,167.00	-	4,594,638.30
28/06/2022	13151	DEP. TRANSF. 13/06/2022	2,520.00	-	4,592,118.30
28/06/2022	13152	DEP. TRANSF. 13/06/2022	5,482.00	-	4,586,636.30
28/06/2022	13153	DEP. TRANSF. 13/06/2022	25,735.00	-	4,560,901.30
28/06/2022	13154	DEP. TRANSF. 13/06/2022	291,583.00	-	4,269,318.30
28/06/2022	13155	DEP. TRANSF. 13/06/2022	257,846.00	-	4,011,472.30
28/06/2022	13156	DEP. TRANSF. 13/06/2022	29,521.00	-	3,981,951.30
28/06/2022	13157	DEP. CENTRAL CARNET 14/06/2022	908.00	22.70 -	3,981,066.00
28/06/2022	13158	DEP. CENTRAL CARNET 14/06/2022	501.00	12.53 -	3,980,577.53
28/06/2022	13159	DEP. CENTRAL CARNET 14/06/2022	330.00	8.25 -	3,980,255.78
28/06/2022	13160	DEP. CENTRAL CARNET 14/06/2022	343.00	8.58 -	3,979,921.35
28/06/2022	13161	DEP. CENTRAL CARNET 14/06/2022	2,128.00	53.20 -	3,977,846.55
28/06/2022	13162	DEP. CENTRAL CARNET 14/06/2022	1,557.00	38.93 -	3,976,328.48
28/06/2022	13163	DEP. CENTRAL CARNET 14/06/2022	460.00	11.50 -	3,975,879.98
28/06/2022	13164	DEP. CENTRAL CARNET 14/06/2022	1,184.00	29.60 -	3,974,725.58
28/06/2022	13165	DEP. CENTRAL CARNET 14/06/2022	5,929.00	148.23 -	3,968,944.80
28/06/2022	13166	DEP. CENTRAL CARNET 14/06/2022	20,485.00	512.13 -	3,948,971.93

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28/06/2022	13167	DEP. CENTRAL CARNET 14/06/2022			
28/06/2022	13168	DEP. CENTRAL CARNET 14/06/2022	618.00	15.45	- 3,948,369.38
28/06/2022	13169	DEP. CENTRAL CARNET 14/06/2022	1.00	0.03	- 3,948,368.40
28/06/2022	13170	DEP. CENTRAL CARNET 14/06/2022	5,454.00	136.35	- 3,943,050.75
28/06/2022	13171	DEP. CENTRAL CARNET 14/06/2022	2,415.00	60.38	- 3,940,696.13
28/06/2022	13172	DEP. CENTRAL CARNET 14/06/2022	58,000.00	1,450.00	- 3,884,146.13
28/06/2022	13173	DEP. CENTRAL CARNET 14/06/2022	6,426.00	160.65	- 3,877,880.78
28/06/2022	13174	DEP. CENTRAL CARNET 14/06/2022	64,426.00	1,610.65	- 3,815,065.43
28/06/2022	13175	DEP. CENTRAL CARNET 14/06/2022	1,115.00	27.88	- 3,813,978.30
28/06/2022	13176	DEP. CENTRAL CARNET 14/06/2022	2,067.00	51.68	- 3,811,962.98
28/06/2022	13177	DEP. CENTRAL CARNET 14/06/2022	1,265.00	31.63	- 3,810,729.60
28/06/2022	13178	DEP. CENTRAL CARNET 14/06/2022	822.00	20.55	- 3,809,928.15
28/06/2022	13178	DEP. CENTRAL CARNET 14/06/2022	330.00	8.25	- 3,809,606.40
28/06/2022	13179	DEP. CENTRAL CARNET 14/06/2022	1,074.00	26.85	- 3,808,559.25
28/06/2022	13180	DEP. CENTRAL CARNET 14/06/2022	5,000.00	125.00	- 3,803,684.25
28/06/2022	13181	DEP. CENTRAL CARNET 14/06/2022	1,948.00	48.70	- 3,801,784.95
28/06/2022	13182	DEP. CENTRAL CARNET 14/06/2022	3,069.00	76.73	- 3,798,792.68
28/06/2022	13183	DEP. CENTRAL CARNET 14/06/2022	484.00	12.10	- 3,798,320.78
28/06/2022	13184	DEP. CENTRAL CARNET 14/06/2022	666.00	16.65	- 3,797,671.43
28/06/2022	13185	DEP. CENTRAL CARNET 14/06/2022	686.00	17.15	- 3,797,002.58
28/06/2022	13186	DEP. CENTRAL CARNET 14/06/2022	582.00	14.55	- 3,796,435.13
28/06/2022	13187	DEP. CENTRAL CARNET 14/06/2022	355.00	8.88	- 3,796,089.00
28/06/2022	13188	DEP. CENTRAL CARNET 14/06/2022	169.00	4.23	- 3,795,924.23
28/06/2022	13189	DEP. CENTRAL CARNET 14/06/2022	819.00	20.48	- 3,795,125.70
28/06/2022	13190	DEP. CENTRAL CARNET 14/06/2022	1,204.00	30.10	- 3,793,951.80
28/06/2022	13191	DEP. CENTRAL CARNET 14/06/2022	1,896.00	47.40	- 3,792,103.20
28/06/2022	13192	DEP. CENTRAL CARNET 14/06/2022	1,994.00	49.85	- 3,790,159.05
28/06/2022	13193	DEP. CENTRAL CARNET 14/06/2022	973.00	24.33	- 3,789,210.38
28/06/2022	13194	DEP. CENTRAL CARNET 14/06/2022	546.00	13.65	- 3,788,678.03
28/06/2022	13195	DEP. CENTRAL CARNET 14/06/2022	2,500.00	62.50	- 3,786,240.53
28/06/2022	13196	DEP. CENTRAL CARNET 14/06/2022	178.00	4.45	- 3,786,066.98
28/06/2022	13197	DEP. CENTRAL CARNET 14/06/2022	611.00	15.28	- 3,785,471.25
28/06/2022	13198	DEP. CENTRAL CARNET 14/06/2022	696.00	17.40	- 3,784,792.65
28/06/2022	13199	DEP. CENTRAL CARNET 14/06/2022	1,012.00	25.30	- 3,783,805.95
28/06/2022	13200	DEP. CENTRAL CARNET 14/06/2022	434.00	10.85	- 3,783,382.80
28/06/2022	13201	DEP. CENTRAL AMEX 14/06/2022	953.00	33.36	- 3,782,463.16
28/06/2022	13202	DEP. CENTRAL AMEX 14/06/2022	1,314.00	45.99	- 3,781,195.15
28/06/2022	13203	DEP. CENTRAL CARNET 14/06/2022	7,416.00	185.40	- 3,773,964.55
28/06/2022	13204	DEP. CENTRAL CARNET 14/06/2022	1,685.00	42.13	- 3,772,321.67
28/06/2022	13205	DEP. CENTRAL CARNET 14/06/2022	4,509.00	112.73	- 3,767,925.40
28/06/2022	13206	DEP. CENTRAL CARNET 14/06/2022	1,856.00	46.40	- 3,766,115.80
28/06/2022	13207	DEP. CENTRAL CARNET 14/06/2022	841.00	21.03	- 3,765,295.82
28/06/2022	13208	DEP. CENTRAL CARNET 14/06/2022	8,644.00	216.10	- 3,756,867.92
28/06/2022	13209	DEP. CENTRAL CARNET 14/06/2022	817.00	20.43	- 3,756,071.35
28/06/2022	13210	DEP. CENTRAL CARNET 14/06/2022	2,452.00	61.30	- 3,753,680.65
28/06/2022	13211	DEP. CENTRAL CARNET 14/06/2022	925.00	23.13	- 3,752,778.77
28/06/2022	13212	DEP. CENTRAL CARNET 14/06/2022	1,030.00	25.75	- 3,751,774.52
28/06/2022	13213	DEP. CENTRAL CARNET 14/06/2022	551.00	13.78	- 3,751,237.30
28/06/2022	13214	DEP. CENTRAL CARNET 14/06/2022	538.00	13.45	- 3,750,712.75
28/06/2022	13215	DEP. CENTRAL CARNET 14/06/2022	841.00	21.03	- 3,749,892.77
28/06/2022	13216	DEP. CENTRAL CARNET 14/06/2022	1,867.00	46.68	- 3,748,072.45
28/06/2022	13217	DEP. CENTRAL CARNET 14/06/2022	925.00	23.13	- 3,747,170.57
28/06/2022	13218	DEP. CENTRAL CARNET 14/06/2022	290.00	7.25	- 3,746,887.82
28/06/2022	13219	DEP. CENTRAL CARNET 14/06/2022	1,183.00	29.58	- 3,745,734.40
28/06/2022	13220	DEP. CENTRAL CARNET 14/06/2022	351.00	8.78	- 3,745,392.17
28/06/2022	13221	DEP. CENTRAL CARNET 14/06/2022	1,002.00	25.05	- 3,744,415.22
28/06/2022	13222	DEP. CENTRAL CARNET 14/06/2022	1,386.00	34.65	- 3,743,063.87
28/06/2022	13223	DEP. CENTRAL CARNET 14/06/2022	756.00	18.90	- 3,742,326.77
28/06/2022	13224	DEP. CENTRAL CARNET 14/06/2022	526.00	13.15	- 3,741,813.92
28/06/2022	13225	DEP. CENTRAL CARNET 14/06/2022	1,466.00	36.65	- 3,740,384.57
28/06/2022	13226	DEP. CENTRAL CARNET 14/06/2022	868.00	21.70	- 3,739,538.27
28/06/2022	13227	DEP. CENTRAL CARNET 14/06/2022	2,180.00	54.50	- 3,737,412.77
28/06/2022	13228	DEP. CENTRAL CARNET 14/06/2022	202.00	5.05	- 3,737,215.82

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28/06/2022	13229	DEP. CENTRAL CARNET 14/06/2022	447.00	11.18	-	3,736,780.00
28/06/2022	13230	DEP. CENTRAL CARNET 14/06/2022	543.00	13.58	-	3,736,250.57
28/06/2022	13231	DEP. CENTRAL CARNET 14/06/2022	1,674.00	41.85	-	3,734,618.42
28/06/2022	13232	DEP. CENTRAL CARNET 14/06/2022	495.00	12.38	-	3,734,135.80
28/06/2022	13233	DEP. CENTRAL 15/06/2022	1,000.00		-	3,733,135.80
28/06/2022	13234	DEP. CENTRAL 15/06/2022	56,022.00		-	3,677,113.80
28/06/2022	13235	DEP. CENTRAL 15/06/2022	275.00		-	3,676,838.80
28/06/2022	13236	DEP. CENTRAL 15/06/2022	550.00		-	3,676,288.80
28/06/2022	13237	DEP. CENTRAL 15/06/2022	383.00		-	3,675,905.80
28/06/2022	13238	DEP. CENTRAL 15/06/2022	3,916.00		-	3,671,989.80
28/06/2022	13239	DEP. CENTRAL 15/06/2022	22,194.00		-	3,649,795.80
28/06/2022	13240	DEP. CENTRAL 15/06/2022	500.00		-	3,649,295.80
28/06/2022	13241	DEP. CENTRAL 15/06/2022	12,344.00		-	3,636,951.80
28/06/2022	13242	DEP. CENTRAL 15/06/2022	11,036.00		-	3,625,915.80
28/06/2022	13243	DEP. CENTRAL 15/06/2022	3,270.00		-	3,622,645.80
28/06/2022	13244	DEP. CENTRAL 15/06/2022	4,660.00		-	3,617,985.80
28/06/2022	13245	DEP. CENTRAL 15/06/2022	2,136.00		-	3,615,849.80
28/06/2022	13246	DEP. CENTRAL 15/06/2022	17,121.00		-	3,598,728.80
28/06/2022	13247	DEP. CENTRAL 15/06/2022	7,256.00		-	3,591,472.80
28/06/2022	13248	DEP. CENTRAL 15/06/2022	2,157.00		-	3,589,315.80
28/06/2022	13249	DEP. CENTRAL 15/06/2022	4,046.00		-	3,585,269.80
28/06/2022	13250	DEP. CENTRAL 15/06/2022	5,477.00		-	3,579,792.80
28/06/2022	13251	DEP. CENTRAL 15/06/2022	2,016.00		-	3,577,776.80
28/06/2022	13252	DEP. CENTRAL 15/06/2022	4,771.00		-	3,573,005.80
28/06/2022	13253	DEP. CENTRAL 15/06/2022	43,225.00		-	3,529,780.80
28/06/2022	13254	DEP. CENTRAL 15/06/2022	500.00		-	3,529,280.80
28/06/2022	13255	DEP. CENTRAL 15/06/2022	83,588.00		-	3,445,692.80
28/06/2022	13256	DEP. TRANSF. 21/06/2022	7,540.15		-	3,438,152.65
28/06/2022	13257	DEP. TRANSF. 20/06/2022	4,369.05		-	3,433,783.60
28/06/2022	13258	DEP. TRANSF. 20/06/2022	1,126.08		-	3,432,657.52
28/06/2022	13259	DEP. TRANSF. 20/06/2022	1,835.40		-	3,430,822.12
28/06/2022	13260	DEP. TRANSF. 20/06/2022	748.60		-	3,430,073.52
28/06/2022	13261	DEP. TRANSF. 20/06/2022	1,687.20		-	3,428,386.32
28/06/2022	13262	DEP. TRANSF. 20/06/2022	2,356.95		-	3,426,029.37
28/06/2022	13263	DEP. TRANSF. 17/06/2022	146.30		-	3,425,883.07
28/06/2022	13264	DEP. TRANSF. 17/06/2022	15,493.44		-	3,410,389.63
28/06/2022	13265	DEP. TRANSF. 17/06/2022	315.40		-	3,410,074.23
28/06/2022	13266	DEP. TRANSF. 17/06/2022	2,156.50		-	3,407,917.73
28/06/2022	13267	DEP. TRANSF. 14/06/2022	514.00		-	3,407,403.73
28/06/2022	13268	DEP. TRANSF. 14/06/2022	552.00		-	3,406,851.73
28/06/2022	13269	DEP. TRANSF. 14/06/2022	900.00		-	3,405,951.73
28/06/2022	13270	DEP. TRANSF. 14/06/2022	468.00		-	3,405,483.73
28/06/2022	13271	DEP. TRANSF. 14/06/2022	1,366.00		-	3,404,117.73
28/06/2022	13272	DEP. TRANSF. 14/06/2022	2,412.00		-	3,401,705.73
28/06/2022	13273	DEP. TRANSF. 14/06/2022	265.00		-	3,401,440.73
28/06/2022	13274	DEP. TRANSF. 14/06/2022	4,547.00		-	3,396,893.73
28/06/2022	13275	DEP. TRANSF. 02/06/2022	583,330.61		-	2,813,563.12
28/06/2022	13276	DEP. CENTRAL AMEX 15/06/2022	2,125.00	74.38	-	2,811,512.49
28/06/2022	13277	DEP. CENTRAL CARNET 15/06/2022	1,301.00	32.53	-	2,810,244.02
28/06/2022	13278	DEP. CENTRAL CARNET 15/06/2022	517.00	12.93	-	2,809,739.94
28/06/2022	13279	DEP. CENTRAL CARNET 15/06/2022	379.00	9.48	-	2,809,370.42
28/06/2022	13280	DEP. CENTRAL CARNET 15/06/2022	3,877.00	96.93	-	2,805,590.34
28/06/2022	13281	DEP. CENTRAL CARNET 15/06/2022	650.00	16.25	-	2,804,956.59
28/06/2022	13282	DEP. CENTRAL CARNET 15/06/2022	2,760.00	69.00	-	2,802,265.59
28/06/2022	13283	DEP. CENTRAL CARNET 15/06/2022	207.00	5.18	-	2,802,063.77
28/06/2022	13284	DEP. CENTRAL CARNET 15/06/2022	864.00	21.60	-	2,801,221.37
28/06/2022	13285	DEP. CENTRAL CARNET 15/06/2022	686.00	17.15	-	2,800,552.52
28/06/2022	13286	DEP. CENTRAL CARNET 15/06/2022	1,247.00	31.18	-	2,799,336.69
28/06/2022	13287	DEP. CENTRAL CARNET 15/06/2022	2,530.00	63.25	-	2,796,869.94
28/06/2022	13288	DEP. CENTRAL CARNET 15/06/2022	539.00	13.48	-	2,796,344.42
28/06/2022	13289	DEP. CENTRAL CARNET 15/06/2022	1,283.00	32.08	-	2,795,093.49
28/06/2022	13290	DEP. CENTRAL CARNET 15/06/2022	96.00	2.40	-	2,794,999.89

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28/06/2022	13291	DEP. CENTRAL CARNET 15/06/2022	7,375.00	184.38	-	2,787,809.27
28/06/2022	13292	DEP. CENTRAL CARNET 15/06/2022	513.00	12.83	-	2,787,309.09
28/06/2022	13293	DEP. CENTRAL CARNET 15/06/2022	1,938.00	48.45	-	2,785,419.54
28/06/2022	13294	DEP. CENTRAL CARNET 15/06/2022	449.00	11.23	-	2,784,981.77
28/06/2022	13295	DEP. CENTRAL CARNET 15/06/2022	450.00	11.25	-	2,784,543.02
28/06/2022	13296	DEP. CENTRAL CARNET 15/06/2022	4,437.00	110.93	-	2,780,216.94
28/06/2022	13297	DEP. CENTRAL CARNET 15/06/2022	1,045.00	26.13	-	2,779,198.07
28/06/2022	13298	DEP. CENTRAL CARNET 15/06/2022	1,048.00	26.20	-	2,778,176.27
28/06/2022	13299	DEP. CENTRAL CARNET 15/06/2022	3,707.00	92.68	-	2,774,561.94
28/06/2022	13300	DEP. CENTRAL CARNET 15/06/2022	306.00	7.65	-	2,774,263.59
28/06/2022	13301	DEP. CENTRAL CARNET 15/06/2022	445.00	11.13	-	2,773,829.72
28/06/2022	13302	DEP. CENTRAL CARNET 15/06/2022	1,100.00	27.50	-	2,772,757.22
28/06/2022	13303	DEP. CENTRAL CARNET 15/06/2022	897.00	22.43	-	2,771,882.64
28/06/2022	13304	DEP. CENTRAL CARNET 15/06/2022	1,550.00	38.75	-	2,770,371.39
28/06/2022	13305	DEP. CENTRAL CARNET 15/06/2022	5,569.00	139.23	-	2,764,941.62
28/06/2022	13306	DEP. CENTRAL CARNET 15/06/2022	623.00	15.58	-	2,764,334.19
28/06/2022	13307	DEP. CENTRAL CARNET 15/06/2022	1,213.00	30.33	-	2,763,151.52
28/06/2022	13308	DEP. CENTRAL CARNET 15/06/2022	1,936.00	48.40	-	2,761,263.92
28/06/2022	13309	DEP. CENTRAL CARNET 15/06/2022	753.00	18.83	-	2,760,529.74
28/06/2022	13310	DEP. CENTRAL CARNET 15/06/2022	419.00	10.48	-	2,760,121.22
28/06/2022	13311	DEP. CENTRAL CARNET 15/06/2022	678.00	16.95	-	2,759,460.17
28/06/2022	13312	DEP. CENTRAL CARNET 15/06/2022	413.00	10.33	-	2,759,057.49
28/06/2022	13313	DEP. CENTRAL CARNET 15/06/2022	74.00	1.85	-	2,758,985.34
28/06/2022	13314	DEP. CENTRAL CARNET 15/06/2022	1,347.00	33.68	-	2,757,672.02
28/06/2022	13315	DEP. CENTRAL CARNET 15/06/2022	488.00	12.20	-	2,757,196.22
28/06/2022	13316	DEP. CENTRAL CARNET 15/06/2022	513.00	12.83	-	2,756,696.04
28/06/2022	13317	DEP. CENTRAL CARNET 15/06/2022	828.00	20.70	-	2,755,888.74
28/06/2022	13318	DEP. CENTRAL CARNET 15/06/2022	909.00	22.73	-	2,755,002.47
28/06/2022	13319	DEP. CENTRAL CARNET 15/06/2022	207.00	5.18	-	2,754,800.64
28/06/2022	13320	DEP. CENTRAL CARNET 15/06/2022	369.00	9.23	-	2,754,440.87
28/06/2022	13321	DEP. CENTRAL CARNET 15/06/2022	1,416.00	35.40	-	2,753,060.27
28/06/2022	13322	DEP. CENTRAL CARNET 15/06/2022	661.00	16.53	-	2,752,415.79
28/06/2022	13323	DEP. CENTRAL CARNET 15/06/2022	271.00	6.78	-	2,752,151.57
28/06/2022	13324	DEP. CENTRAL CARNET 15/06/2022	618.00	15.45	-	2,751,549.02
28/06/2022	13325	DEP. CENTRAL CARNET 15/06/2022	4,776.00	119.40	-	2,746,892.42
28/06/2022	13326	DEP. CENTRAL CARNET 15/06/2022	2,112.00	52.80	-	2,744,833.22
28/06/2022	13327	DEP. CENTRAL CARNET 15/06/2022	879.00	21.98	-	2,743,976.19
28/06/2022	13328	DEP. CENTRAL CARNET 15/06/2022	16,029.00	400.73	-	2,728,347.92
28/06/2022	13329	DEP. CENTRAL CARNET 15/06/2022	18,952.00	473.80	-	2,709,869.72
28/06/2022	13330	DEP. CENTRAL CARNET 15/06/2022	4,982.00	124.55	-	2,705,012.27
28/06/2022	13331	DEP. CENTRAL CARNET 15/06/2022	706.00	17.65	-	2,704,323.92
28/06/2022	13332	DEP. CENTRAL CARNET 15/06/2022	3,583.00	89.58	-	2,700,830.49
28/06/2022	13333	DEP. CENTRAL CARNET 15/06/2022	274.00	6.85	-	2,700,563.34
28/06/2022	13334	DEP. CENTRAL CARNET 15/06/2022	1,684.00	42.10	-	2,698,921.44
28/06/2022	13335	DEP. CENTRAL CARNET 15/06/2022	226.00	5.65	-	2,698,701.09
28/06/2022	13336	DEP. CENTRAL CARNET 15/06/2022	3,750.00	93.75	-	2,695,044.84
28/06/2022	13337	DEP. CENTRAL CARNET 15/06/2022	1,718.00	42.95	-	2,693,369.79
28/06/2022	13338	DEP. CENTRAL CARNET 15/06/2022	356.00	8.90	-	2,693,022.69
28/06/2022	13339	DEP. CENTRAL CARNET 15/06/2022	3,100.00	77.50	-	2,690,000.19
28/06/2022	13340	DEP. CENTRAL AMEX 15/06/2022	213.00	7.46	-	2,689,794.65
28/06/2022	13341	DEP. CENTRAL CARNET 15/06/2022	2,961.00	74.03	-	2,686,907.67
28/06/2022	13342	DEP. CENTRAL CARNET 15/06/2022	254.00	6.35	-	2,686,660.02
28/06/2022	13343	DEP. CENTRAL CARNET 15/06/2022	700.00	17.50	-	2,685,977.52
28/06/2022	13344	DEP. CENTRAL CARNET 15/06/2022	972.00	24.30	-	2,685,029.82
28/06/2022	13345	DEP. CENTRAL CARNET 15/06/2022	710.00	17.75	-	2,684,337.57
28/06/2022	13346	DEP. CENTRAL CARNET 15/06/2022	2,144.00	53.60	-	2,682,247.17
28/06/2022	13347	DEP. CENTRAL CARNET 15/06/2022	2,267.00	56.68	-	2,680,036.85
28/06/2022	13348	DEP. CENTRAL CARNET 15/06/2022	1,065.00	26.63	-	2,678,998.47
28/06/2022	13349	DEP. CENTRAL CARNET 15/06/2022	866.00	21.65	-	2,678,154.12
28/06/2022	13350	DEP. CENTRAL CARNET 15/06/2022	973.00	24.33	-	2,677,205.45
28/06/2022	13351	DEP. CENTRAL CARNET 15/06/2022	675.00	16.88	-	2,676,547.32
28/06/2022	13352	DEP. CENTRAL CARNET 15/06/2022	529.00	13.23	-	2,676,031.55

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28/06/2022	13353	DEP. CENTRAL CARNET 15/06/2022	847.00	21.18	-	2,675,205.72
28/06/2022	13354	DEP. CENTRAL CARNET 15/06/2022	1,134.00	28.35	-	2,674,100.07
28/06/2022	13355	DEP. CENTRAL CARNET 15/06/2022	1,101.00	27.53	-	2,673,026.60
28/06/2022	13356	DEP. CENTRAL CARNET 15/06/2022	2,130.00	53.25	-	2,670,949.85
28/06/2022	13357	DEP. CENTRAL CARNET 15/06/2022	1,461.00	36.53	-	2,669,525.37
28/06/2022	13358	DEP. CENTRAL CARNET 15/06/2022	521.00	13.03	-	2,669,017.40
28/06/2022	13359	DEP. CENTRAL CARNET 15/06/2022	1,504.00	37.60	-	2,667,551.00
28/06/2022	13360	DEP. CENTRAL CARNET 15/06/2022	2,967.00	74.18	-	2,664,658.17
28/06/2022	13361	DEP. CENTRAL CARNET 15/06/2022	436.00	10.90	-	2,664,233.07
28/06/2022	13362	DEP. CENTRAL CARNET 15/06/2022	2,385.00	59.63	-	2,661,907.70
28/06/2022	13363	DEP. CENTRAL CARNET 15/06/2022	471.00	11.78	-	2,661,448.47
28/06/2022	13364	DEP. CENTRAL CARNET 15/06/2022	608.00	15.20	-	2,660,855.67
28/06/2022	13365	DEP. CENTRAL CARNET 15/06/2022	11,012.00	275.30	-	2,650,118.97
28/06/2022	13366	DEP. CENTRAL CARNET 15/06/2022	7,176.00	179.40	-	2,643,122.37
28/06/2022	13367	DEP. CENTRAL CARNET 15/06/2022	1,135.00	28.38	-	2,642,015.75
28/06/2022	13368	DEP. CENTRAL CARNET 15/06/2022	244.00	6.10	-	2,641,777.85
28/06/2022	13369	DEP. CENTRAL CARNET 15/06/2022	942.00	23.55	-	2,640,859.40
28/06/2022	13370	DEP. CENTRAL CARNET 15/06/2022	546.00	13.65	-	2,640,327.05
28/06/2022	13371	DEP. CENTRAL CARNET 15/06/2022	702.00	17.55	-	2,639,642.60
29/06/2022	13372	DEP. CENTRAL 17/06/2022	452.00	-	-	2,639,190.60
29/06/2022	13373	DEP. CENTRAL 17/06/2022	21,120.00	-	-	2,618,070.60
29/06/2022	13374	DEP. CENTRAL 17/06/2022	8,639.00	-	-	2,609,431.60
29/06/2022	13375	DEP. CENTRAL 17/06/2022	11,550.00	-	-	2,597,881.60
29/06/2022	13376	DEP. CENTRAL 17/06/2022	159,366.00	-	-	2,438,515.60
29/06/2022	13377	DEP. CENTRAL 17/06/2022	2,397.00	-	-	2,436,118.60
29/06/2022	13378	DEP. CENTRAL 17/06/2022	26,631.00	-	-	2,409,487.60
29/06/2022	13379	DEP. CENTRAL 17/06/2022	4,265.00	-	-	2,405,222.60
29/06/2022	13380	DEP. CENTRAL 17/06/2022	33,828.00	-	-	2,371,394.60
29/06/2022	13381	DEP. CENTRAL 17/06/2022	100.00	-	-	2,371,294.60
29/06/2022	13382	DEP. CENTRAL 17/06/2022	2,350.00	-	-	2,368,944.60
29/06/2022	13383	DEP. CENTRAL 17/06/2022	32,120.00	-	-	2,336,824.60
29/06/2022	13384	DEP. CENTRAL 17/06/2022	82,932.00	-	-	2,253,892.60
29/06/2022	13385	DEP. CENTRAL 17/06/2022	3,756.00	-	-	2,250,136.60
29/06/2022	13386	DEP. CENTRAL 17/06/2022	13,102.00	-	-	2,237,034.60
29/06/2022	13387	DEP. CENTRAL 17/06/2022	1,000.00	-	-	2,236,034.60
29/06/2022	13388	DEP. CENTRAL 17/06/2022	16,564.00	-	-	2,219,470.60
29/06/2022	13389	DEP. CENTRAL 17/06/2022	260.00	-	-	2,219,210.60
29/06/2022	13390	DEP. TRANSF. 21/06/2022	5,530.90	-	-	2,213,679.70
29/06/2022	13391	DEP. TRANSF. 20/06/2022	21,635.52	-	-	2,192,044.18
29/06/2022	13392	DEP. TRANSF. 21/06/2022	4,671.15	-	-	2,187,373.03
29/06/2022	13393	DEP. TRANSF. 15/06/2022	3,256.00	-	-	2,184,117.03
29/06/2022	13394	DEP. TRANSF. 15/06/2022	6,580.00	-	-	2,177,537.03
29/06/2022	13395	DEP. TRANSF. 15/06/2022	668.00	-	-	2,176,869.03
29/06/2022	13396	DEP. TRANSF. 15/06/2022	1,044.00	-	-	2,175,825.03
29/06/2022	13397	DEP. TRANSF. 15/06/2022	648.00	-	-	2,175,177.03
29/06/2022	13398	DEP. TRANSF. 15/06/2022	756.00	-	-	2,174,421.03
29/06/2022	13399	DEP. TRANSF. 15/06/2022	300.00	-	-	2,174,121.03
29/06/2022	13400	DEP. TRANSF. 15/06/2022	450.00	-	-	2,173,671.03
29/06/2022	13401	DEP. TRANSF. 15/06/2022	5,416.00	-	-	2,168,255.03
29/06/2022	13402	DEP. TRANSF. 14/06/2022	10,214.00	-	-	2,158,041.03
29/06/2022	13403	DEP. TRANSF. 14/06/2022	2,618.00	-	-	2,155,423.03
29/06/2022	13404	DEP. CENTRAL CARNET 17/06/2022	4,750.00	118.75	-	2,150,791.78
29/06/2022	13405	DEP. CENTRAL CARNET 17/06/2022	616.00	15.40	-	2,150,191.18
29/06/2022	13406	DEP. CENTRAL CARNET 17/06/2022	2,060.00	51.50	-	2,148,182.68
29/06/2022	13407	DEP. CENTRAL CARNET 17/06/2022	8,500.00	212.50	-	2,139,895.18
29/06/2022	13408	DEP. CENTRAL CARNET 17/06/2022	1,529.00	38.23	-	2,138,404.40
29/06/2022	13409	DEP. CENTRAL CARNET 17/06/2022	500.00	12.50	-	2,137,916.90
29/06/2022	13410	DEP. CENTRAL CARNET 17/06/2022	2,576.00	64.40	-	2,135,405.30
29/06/2022	13411	DEP. CENTRAL CARNET 17/06/2022	1,000.00	25.00	-	2,134,430.30
29/06/2022	13412	DEP. CENTRAL CARNET 17/06/2022	616.00	15.40	-	2,133,829.70
29/06/2022	13413	DEP. CENTRAL CARNET 17/06/2022	918.00	22.95	-	2,132,934.65
29/06/2022	13414	DEP. CENTRAL CARNET 17/06/2022	3,000.00	75.00	-	2,130,009.65

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29/06/2022	13415	DEP. CENTRAL CARNET 17/06/2022			
29/06/2022	13416	DEP. CENTRAL CARNET 17/06/2022	507.00	12.68	- 2,129,515.33
29/06/2022	13417	DEP. CENTRAL CARNET 17/06/2022	28,565.00	714.13	- 2,101,664.45
29/06/2022	13418	DEP. CENTRAL CARNET 17/06/2022	629.00	15.73	- 2,101,051.18
29/06/2022	13419	DEP. CENTRAL AMEX 17/06/2022	1,026.00	25.65	- 2,100,050.83
29/06/2022	13420	DEP. CENTRAL CARNET 17/06/2022	6,004.00	210.14	- 2,094,256.97
29/06/2022	13421	DEP. CENTRAL CARNET 17/06/2022	729.00	18.23	- 2,093,546.19
29/06/2022	13422	DEP. CENTRAL CARNET 17/06/2022	3,651.00	91.28	- 2,089,986.47
29/06/2022	13423	DEP. CENTRAL CARNET 17/06/2022	517.00	12.93	- 2,089,482.39
29/06/2022	13424	DEP. CENTRAL CARNET 17/06/2022	6,337.00	158.43	- 2,083,303.82
29/06/2022	13425	DEP. CENTRAL CARNET 17/06/2022	817.00	20.43	- 2,082,507.24
29/06/2022	13426	DEP. CENTRAL CARNET 17/06/2022	1,294.00	32.35	- 2,081,245.59
29/06/2022	13427	DEP. CENTRAL CARNET 17/06/2022	567.00	14.18	- 2,080,692.77
29/06/2022	13428	DEP. CENTRAL CARNET 17/06/2022	899.00	22.48	- 2,079,816.24
29/06/2022	13429	DEP. CENTRAL CARNET 17/06/2022	710.00	17.75	- 2,079,123.99
29/06/2022	13430	DEP. CENTRAL CARNET 17/06/2022	1,284.00	32.10	- 2,077,872.09
29/06/2022	13431	DEP. CENTRAL CARNET 17/06/2022	2,901.00	72.53	- 2,075,043.62
29/06/2022	13432	DEP. CENTRAL CARNET 17/06/2022	1,725.00	43.13	- 2,073,361.74
29/06/2022	13433	DEP. CENTRAL CARNET 17/06/2022	2,016.00	50.40	- 2,071,396.14
29/06/2022	13434	DEP. CENTRAL CARNET 17/06/2022	849.00	21.23	- 2,070,568.37
29/06/2022	13435	DEP. CENTRAL CARNET 17/06/2022	693.00	17.33	- 2,069,892.69
29/06/2022	13436	DEP. CENTRAL CARNET 17/06/2022	2,935.00	73.38	- 2,067,031.07
29/06/2022	13437	DEP. CENTRAL CARNET 17/06/2022	460.00	11.50	- 2,066,582.57
29/06/2022	13438	DEP. CENTRAL CARNET 17/06/2022	282.00	7.05	- 2,066,307.62
29/06/2022	13439	DEP. CENTRAL CARNET 17/06/2022	8,396.00	209.90	- 2,058,121.52
29/06/2022	13440	DEP. CENTRAL CARNET 17/06/2022	13,720.00	343.00	- 2,044,744.52
29/06/2022	13441	DEP. CENTRAL CARNET 17/06/2022	1,174.00	29.35	- 2,043,599.87
29/06/2022	13442	DEP. CENTRAL CARNET 17/06/2022	1,440.00	36.00	- 2,042,195.87
29/06/2022	13443	DEP. CENTRAL CARNET 17/06/2022	495.00	12.38	- 2,041,713.24
29/06/2022	13444	DEP. CENTRAL CARNET 17/06/2022	1,183.00	29.58	- 2,040,559.82
29/06/2022	13445	DEP. CENTRAL CARNET 17/06/2022	2,078.00	51.95	- 2,038,533.77
29/06/2022	13446	DEP. CENTRAL CARNET 17/06/2022	1,185.00	29.63	- 2,037,378.39
29/06/2022	13447	DEP. CENTRAL CARNET 17/06/2022	809.00	20.23	- 2,036,589.62
29/06/2022	13448	DEP. CENTRAL CARNET 17/06/2022	368.00	9.20	- 2,036,230.82
29/06/2022	13449	DEP. CENTRAL CARNET 17/06/2022	2,901.00	72.53	- 2,033,402.34
29/06/2022	13450	DEP. CENTRAL CARNET 17/06/2022	3,040.00	76.00	- 2,030,438.34
29/06/2022	13451	DEP. CENTRAL CARNET 17/06/2022	3,458.00	86.45	- 2,027,066.79
29/06/2022	13452	DEP. CENTRAL AMEX 17/06/2022	2,511.00	62.78	- 2,024,618.57
29/06/2022	13453	DEP. CENTRAL CARNET 17/06/2022	888.00	31.08	- 2,023,761.65
29/06/2022	13454	DEP. CENTRAL CARNET 17/06/2022	538.00	13.45	- 2,023,237.10
29/06/2022	13455	DEP. CENTRAL CARNET 17/06/2022	414.00	10.35	- 2,022,833.45
29/06/2022	13456	DEP. CENTRAL CARNET 17/06/2022	3,000.00	75.00	- 2,019,908.45
29/06/2022	13457	DEP. CENTRAL CARNET 17/06/2022	397.00	9.93	- 2,019,521.37
29/06/2022	13458	DEP. CENTRAL CARNET 17/06/2022	897.00	22.43	- 2,018,646.80
29/06/2022	13459	DEP. CENTRAL CARNET 17/06/2022	124.00	3.10	- 2,018,525.90
29/06/2022	13460	DEP. CENTRAL CARNET 17/06/2022	1,427.00	35.68	- 2,017,134.57
29/06/2022	13461	DEP. CENTRAL CARNET 17/06/2022	538.00	13.45	- 2,016,610.02
29/06/2022	13462	DEP. CENTRAL CARNET 17/06/2022	907.00	22.68	- 2,015,725.70
29/06/2022	13463	DEP. CENTRAL CARNET 17/06/2022	4,096.00	102.40	- 2,011,732.10
29/06/2022	13464	DEP. CENTRAL CARNET 17/06/2022	836.00	20.90	- 2,010,917.00
29/06/2022	13465	DEP. CENTRAL CARNET 17/06/2022	1,174.00	29.35	- 2,009,772.35
29/06/2022	13466	DEP. CENTRAL CARNET 17/06/2022	677.00	16.93	- 2,009,112.27
29/06/2022	13467	DEP. CENTRAL CARNET 17/06/2022	1,079.00	26.98	- 2,008,060.25
29/06/2022	13468	DEP. CENTRAL CARNET 17/06/2022	793.00	19.83	- 2,007,287.07
29/06/2022	13469	DEP. CENTRAL CARNET 17/06/2022	323.00	8.08	- 2,006,972.15
29/06/2022	13470	DEP. CENTRAL CARNET 17/06/2022	336.00	8.40	- 2,006,644.55
29/06/2022	13471	DEP. CENTRAL CARNET 17/06/2022	1,077.00	26.93	- 2,005,594.47
29/06/2022	13472	DEP. CENTRAL CARNET 17/06/2022	490.00	12.25	- 2,005,116.72
29/06/2022	13473	DEP. CENTRAL CARNET 17/06/2022	382.00	9.55	- 2,004,744.27
29/06/2022	13474	DEP. CENTRAL CARNET 17/06/2022	1,058.00	26.45	- 2,003,712.72
29/06/2022	13475	DEP. CENTRAL CARNET 17/06/2022	627.00	15.68	- 2,003,101.40
29/06/2022	13476	DEP. CENTRAL CARNET 17/06/2022	726.00	18.15	- 2,002,393.55
29/06/2022	13476	DEP. CENTRAL CARNET 17/06/2022	1,349.00	33.73	- 2,001,078.27

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29/06/2022	13477	DEP. CENTRAL CARNET 17/06/2022			
29/06/2022	13478	DEP. CENTRAL CARNET 17/06/2022	862.00	21.55	- 2,000,237.82
29/06/2022	13479	DEP. CENTRAL CARNET 17/06/2022	202.00	5.05	- 2,000,040.87
29/06/2022	13480	DEP. CENTRAL CARNET 17/06/2022	96.00	2.40	- 1,999,947.27
29/06/2022	13481	DEP. CENTRAL CARNET 17/06/2022	634.00	15.85	- 1,999,329.12
29/06/2022	13482	DEP. CENTRAL CARNET 17/06/2022	383.00	9.58	- 1,998,955.70
29/06/2022	13483	DEP. CENTRAL CARNET 17/06/2022	2,294.00	57.35	- 1,996,719.05
29/06/2022	13484	DEP. CENTRAL CARNET 17/06/2022	503.00	12.58	- 1,996,228.62
29/06/2022	13485	DEP. CENTRAL CARNET 17/06/2022	894.00	22.35	- 1,995,356.97
29/06/2022	13486	DEP. CENTRAL CARNET 17/06/2022	356.00	8.90	- 1,995,009.87
29/06/2022	13487	DEP. CENTRAL CARNET 17/06/2022	514.00	12.85	- 1,994,508.72
29/06/2022	13488	DEP. CENTRAL CARNET 17/06/2022	622.00	15.55	- 1,993,902.27
29/06/2022	13489	DEP. CENTRAL CARNET 17/06/2022	1,480.00	37.00	- 1,992,459.27
29/06/2022	13490	DEP. CENTRAL CARNET 17/06/2022	1,277.00	31.93	- 1,991,214.20
29/06/2022	13491	DEP. CENTRAL CARNET 17/06/2022	3,384.00	84.60	- 1,987,914.80
29/06/2022	13492	DEP. CENTRAL CARNET 17/06/2022	5,031.00	125.78	- 1,983,009.57
29/06/2022	13493	DEP. CENTRAL CARNET 17/06/2022	1,330.00	33.25	- 1,981,712.82
29/06/2022	13494	DEP. CENTRAL CARNET 17/06/2022	538.00	13.45	- 1,981,188.27
29/06/2022	13495	DEP. CENTRAL CARNET 17/06/2022	415.00	10.38	- 1,980,783.65
29/06/2022	13496	DEP. CENTRAL CARNET 17/06/2022	1,434.00	35.85	- 1,979,385.50
29/06/2022	13497	DEP. CENTRAL CARNET 17/06/2022	1,184.00	29.60	- 1,978,231.10
29/06/2022	13498	DEP. CENTRAL CARNET 17/06/2022	1,045.00	26.13	- 1,977,212.22
29/06/2022	13499	DEP. CENTRAL CARNET 17/06/2022	583.00	14.58	- 1,976,643.80
30/06/2022	13500	DEP. CENTRAL 20/06/2022	3,658.00	91.45	- 1,973,077.25
30/06/2022	13501	DEP. CENTRAL 20/06/2022	6,333.00		- 1,966,744.25
30/06/2022	13502	DEP. CENTRAL 20/06/2022	7,946.00		- 1,958,798.25
30/06/2022	13503	DEP. CENTRAL 20/06/2022	9,595.00		- 1,949,203.25
30/06/2022	13504	DEP. CENTRAL 20/06/2022	9,204.00		- 1,939,999.25
30/06/2022	13505	DEP. CENTRAL 20/06/2022	5,336.00		- 1,934,663.25
30/06/2022	13506	DEP. CENTRAL 20/06/2022	9,060.00		- 1,925,603.25
30/06/2022	13507	DEP. CENTRAL 20/06/2022	12,210.00		- 1,913,393.25
30/06/2022	13508	DEP. CENTRAL 20/06/2022	8,805.00		- 1,904,588.25
30/06/2022	13509	DEP. CENTRAL 20/06/2022	19,055.00		- 1,885,533.25
30/06/2022	13510	DEP. CENTRAL 20/06/2022	6,511.00		- 1,879,022.25
30/06/2022	13511	DEP. CENTRAL 20/06/2022	26,226.00		- 1,852,796.25
30/06/2022	13512	DEP. CENTRAL 20/06/2022	55,930.00		- 1,796,866.25
30/06/2022	13513	DEP. CENTRAL 20/06/2022	25,719.00		- 1,771,147.25
30/06/2022	13514	DEP. CENTRAL 20/06/2022	99,654.00		- 1,671,493.25
30/06/2022	13515	DEP. CENTRAL 20/06/2022	38,020.00		- 1,633,473.25
30/06/2022	13516	DEP. CENTRAL 20/06/2022	54,543.00		- 1,578,930.25
30/06/2022	13517	DEP. CENTRAL 20/06/2022	500.00		- 1,578,430.25
30/06/2022	13518	DEP. CENTRAL 20/06/2022	6,585.00		- 1,571,845.25
30/06/2022	13519	DEP. CENTRAL 20/06/2022	230.00		- 1,571,615.25
30/06/2022	13520	DEP. CENTRAL 20/06/2022	260.00		- 1,571,355.25
30/06/2022	13521	DEP. CENTRAL 20/06/2022	752.00		- 1,570,603.25
30/06/2022	13522	DEP. CENTRAL 20/06/2022	550.00		- 1,570,053.25
30/06/2022	13523	DEP. CENTRAL 20/06/2022	1,762.00		- 1,568,291.25
30/06/2022	13524	DEP. CENTRAL 20/06/2022	2,825.00		- 1,565,466.25
30/06/2022	13525	DEP. CENTRAL 20/06/2022	5,758.00		- 1,559,708.25
30/06/2022	13526	DEP. CENTRAL 20/06/2022	4,758.00		- 1,554,950.25
30/06/2022	13527	DEP. CENTRAL 20/06/2022	8,510.00		- 1,546,440.25
30/06/2022	13528	DEP. CENTRAL 20/06/2022	35,416.00		- 1,511,024.25
30/06/2022	13529	DEP. CENTRAL 20/06/2022	24,755.00		- 1,486,269.25
30/06/2022	13530	DEP. CENTRAL 20/06/2022	10,328.00		- 1,475,941.25
30/06/2022	13531	DEP. CENTRAL 20/06/2022	2,786.00		- 1,473,155.25
30/06/2022	13532	DEP. CENTRAL 20/06/2022	2,598.00		- 1,470,557.25
30/06/2022	13533	DEP. TRANSF. 17/06/2022	181,210.00		- 1,289,347.25
30/06/2022	13534	DEP. TRANSF. 17/06/2022	23,655.00		- 1,265,692.25
30/06/2022	13535	DEP. TRANSF. 17/06/2022	927.00		- 1,264,765.25
30/06/2022	13536	DEP. TRANSF. 17/06/2022	13,923.00		- 1,250,842.25
30/06/2022	13537	DEP. TRANSF. 17/06/2022	8,520.00		- 1,242,322.25
30/06/2022	13538	DEP. TRANSF. 17/06/2022	2,534.00		- 1,239,788.25
			121,900.00		- 1,117,888.25

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30/06/2022	13539	DEP. TRANSF. 17/06/2022	126,623.00	-	991,265.25
30/06/2022	13540	DEP. TRANSF. 17/06/2022	20,513.00	-	970,752.25
30/06/2022	13541	DEP. TRANSF. 17/06/2022	1,517.00	-	969,235.25
30/06/2022	13542	DEP. TRANSF. 15/06/2022	8,520.00	-	960,715.25
30/06/2022	13543	DEP. TRANSF. 22/06/2022	15,055.60	-	945,659.65
30/06/2022	13544	DEP. TRANSF. 22/06/2022	1,331.90	-	944,327.75
30/06/2022	13545	DEP. TRANSF. 22/06/2022	1,979.80	-	942,347.95
30/06/2022	13546	DEP. TRANSF. 21/06/2022	1,566.55	-	940,781.40
30/06/2022	13547	DEP. TRANSF. 21/06/2022	24,984.96	-	915,796.44
30/06/2022	13548	DEP. TRANSF. 21/06/2022	2,141.30	-	913,655.14
30/06/2022	13549	DEP. TRANSF. 21/06/2022	4,065.05	-	909,590.09
30/06/2022	13550	DEP. TRANSF. 21/06/2022	4,705.35	-	904,884.74
30/06/2022	13551	DEP. TRANSF. 21/06/2022	7,372.00	-	897,512.74
30/06/2022	13552	DEP. TRANSF. 21/06/2022	1,917.10	-	895,595.64
30/06/2022	13553	DEP. TRANSF. 20/06/2022	18,417.60	-	877,178.04
30/06/2022	13554	DEP. TRANSF. 21/06/2022	9,750.80	-	867,427.24
30/06/2022	13555	DEP. TRANSF. 20/06/2022	1,855.35	-	865,571.89
30/06/2022	13556	DEP. TRANSF. 20/06/2022	635.55	-	864,936.34
30/06/2022	13557	DEP. CENTRAL AMEX 20/06/2022	408.00	14.28	864,542.62
30/06/2022	13558	DEP. CENTRAL CARNET 20/06/2022	873.00	21.83	863,691.44
30/06/2022	13559	DEP. CENTRAL CARNET 20/06/2022	3,311.00	82.78	860,463.22
30/06/2022	13560	DEP. CENTRAL CARNET 20/06/2022	684.00	17.10	859,796.32
30/06/2022	13561	DEP. CENTRAL CARNET 20/06/2022	913.00	22.83	858,906.14
30/06/2022	13562	DEP. CENTRAL CARNET 20/06/2022	2,688.00	67.20	856,285.34
30/06/2022	13563	DEP. CENTRAL CARNET 20/06/2022	355.00	8.88	855,939.22
30/06/2022	13564	DEP. CENTRAL CARNET 20/06/2022	1,525.00	38.13	854,452.34
30/06/2022	13565	DEP. CENTRAL CARNET 20/06/2022	1,215.00	30.38	853,267.72
30/06/2022	13566	DEP. CENTRAL CARNET 20/06/2022	885.00	22.13	852,404.84
30/06/2022	13567	DEP. CENTRAL CARNET 20/06/2022	1,514.00	37.85	850,928.69
30/06/2022	13568	DEP. CENTRAL CARNET 20/06/2022	1,692.00	42.30	849,278.99
30/06/2022	13569	DEP. CENTRAL CARNET 20/06/2022	355.00	8.88	848,932.87
30/06/2022	13570	DEP. CENTRAL CARNET 20/06/2022	689.00	17.23	848,261.09
30/06/2022	13571	DEP. CENTRAL CARNET 20/06/2022	561.00	14.03	847,714.12
30/06/2022	13572	DEP. CENTRAL CARNET 20/06/2022	314.00	7.85	847,407.97
30/06/2022	13573	DEP. CENTRAL CARNET 20/06/2022	517.00	12.93	846,903.89
30/06/2022	13574	DEP. CENTRAL CARNET 20/06/2022	834.00	20.85	846,090.74
30/06/2022	13575	DEP. CENTRAL CARNET 20/06/2022	860.00	21.50	845,252.24
30/06/2022	13576	DEP. CENTRAL CARNET 20/06/2022	1,056.00	26.40	844,222.64
30/06/2022	13577	DEP. CENTRAL CARNET 20/06/2022	84.00	2.10	844,140.74
30/06/2022	13578	DEP. CENTRAL CARNET 20/06/2022	500.00	12.50	843,653.24
30/06/2022	13579	DEP. CENTRAL CARNET 20/06/2022	1,875.00	46.88	841,825.12
30/06/2022	13580	DEP. CENTRAL CARNET 20/06/2022	2,957.00	73.93	838,942.04
30/06/2022	13581	DEP. CENTRAL CARNET 20/06/2022	1,016.00	25.40	837,951.44
30/06/2022	13582	DEP. CENTRAL CARNET 20/06/2022	382.00	9.55	837,578.99
30/06/2022	13583	DEP. CENTRAL CARNET 20/06/2022	61,569.00	1,539.23	777,549.22
30/06/2022	13584	DEP. CENTRAL CARNET 20/06/2022	1,260.00	31.50	776,320.72
30/06/2022	13585	DEP. CENTRAL CARNET 20/06/2022	2,160.00	54.00	774,214.72
30/06/2022	13586	DEP. CENTRAL CARNET 20/06/2022	1,060.00	26.50	773,181.22
30/06/2022	13587	DEP. CENTRAL AMEX 20/06/2022	48,920.00	1,712.20	725,973.42
30/06/2022	13588	DEP. CENTRAL CARNET 20/06/2022	1,223.00	30.58	724,780.99
30/06/2022	13589	DEP. CENTRAL CARNET 20/06/2022	836.00	20.90	723,965.89
30/06/2022	13590	DEP. CENTRAL CARNET 20/06/2022	2,120.00	53.00	721,898.89
30/06/2022	13591	DEP. CENTRAL CARNET 20/06/2022	483.00	12.08	721,427.97
30/06/2022	13592	DEP. CENTRAL CARNET 20/06/2022	2,037.00	50.93	719,441.89
30/06/2022	13593	DEP. CENTRAL CARNET 20/06/2022	544.00	13.60	718,911.49
30/06/2022	13594	DEP. CENTRAL CARNET 20/06/2022	551.00	13.78	718,374.27
30/06/2022	13595	DEP. CENTRAL CARNET 20/06/2022	1,292.00	32.30	717,114.57
30/06/2022	13596	DEP. CENTRAL CARNET 20/06/2022	515.00	12.88	716,612.44
30/06/2022	13597	DEP. CENTRAL CARNET 20/06/2022	1,317.00	32.93	715,328.37
30/06/2022	13598	DEP. CENTRAL CARNET 20/06/2022	1,003.00	25.08	714,350.44
30/06/2022	13599	DEP. CENTRAL CARNET 20/06/2022	905.00	22.63	713,468.07
30/06/2022	13600	DEP. CENTRAL CARNET 20/06/2022	585.00	14.63	712,897.69

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30/06/2022	13601	DEP. CENTRAL CARNET 20/06/2022			
30/06/2022	13602	DEP. CENTRAL CARNET 20/06/2022	4,920.00	123.00 -	708,100.69
30/06/2022	13603	DEP. CENTRAL CARNET 20/06/2022	836.00	20.90 -	707,285.59
30/06/2022	13604	DEP. CENTRAL CARNET 20/06/2022	566.00	14.15 -	706,733.74
30/06/2022	13605	DEP. CENTRAL CARNET 20/06/2022	970.00	24.25 -	705,787.99
30/06/2022	13606	DEP. CENTRAL CARNET 20/06/2022	540.00	13.50 -	705,261.49
30/06/2022	13607	DEP. CENTRAL CARNET 20/06/2022	28,375.00	709.38 -	677,595.87
30/06/2022	13608	DEP. CENTRAL CARNET 20/06/2022	10,000.00	250.00 -	667,845.87
30/06/2022	13609	DEP. CENTRAL CARNET 20/06/2022	851.00	21.28 -	667,016.14
30/06/2022	13610	DEP. CENTRAL CARNET 20/06/2022	1,225.00	30.63 -	665,821.77
30/06/2022	13611	DEP. CENTRAL CARNET 20/06/2022	5,925.00	148.13 -	660,044.89
30/06/2022	13612	DEP. CENTRAL CARNET 20/06/2022	965.00	24.13 -	659,104.02
30/06/2022	13613	DEP. CENTRAL CARNET 20/06/2022	53,598.00	1,339.95 -	606,845.97
30/06/2022	13614	DEP. CENTRAL CARNET 20/06/2022	3,000.00	75.00 -	603,920.97
30/06/2022	13615	DEP. CENTRAL CARNET 20/06/2022	96,657.00	2,416.43 -	509,680.39
30/06/2022	13616	DEP. CENTRAL CARNET 20/06/2022	282.00	7.05 -	509,405.44
30/06/2022	13617	DEP. CENTRAL CARNET 20/06/2022	862.00	21.55 -	508,564.99
30/06/2022	13618	DEP. CENTRAL CARNET 20/06/2022	392.00	9.80 -	508,182.79
30/06/2022	13619	DEP. CENTRAL AMEX 20/06/2022	3,000.00	75.00 -	505,257.79
30/06/2022	13620	DEP. CENTRAL AMEX 20/06/2022	464.00	16.24 -	504,810.03
30/06/2022	13621	DEP. CENTRAL CARNET 20/06/2022	13,464.00	471.24 -	491,817.27
30/06/2022	13622	DEP. CENTRAL CARNET 20/06/2022	587.00	14.68 -	491,244.95
30/06/2022	13623	DEP. CENTRAL CARNET 20/06/2022	587.00	14.68 -	490,672.62
30/06/2022	13624	DEP. CENTRAL CARNET 20/06/2022	249.00	6.23 -	490,429.85
30/06/2022	13625	DEP. CENTRAL CARNET 20/06/2022	996.00	24.90 -	489,458.75
30/06/2022	13626	DEP. CENTRAL CARNET 20/06/2022	944.00	23.60 -	488,538.35
30/06/2022	13627	DEP. CENTRAL CARNET 20/06/2022	337.00	8.43 -	488,209.77
30/06/2022	13628	DEP. CENTRAL CARNET 20/06/2022	761.00	19.03 -	487,467.80
30/06/2022	13629	DEP. CENTRAL CARNET 20/06/2022	414.00	10.35 -	487,064.15
30/06/2022	13630	DEP. CENTRAL CARNET 20/06/2022	634.00	15.85 -	486,446.00
30/06/2022	13631	DEP. CENTRAL CARNET 20/06/2022	162.00	4.05 -	486,288.05
30/06/2022	13632	DEP. CENTRAL CARNET 20/06/2022	509.00	12.73 -	485,791.77
30/06/2022	13633	DEP. CENTRAL CARNET 20/06/2022	342.00	8.55 -	485,458.32
30/06/2022	13634	DEP. CENTRAL CARNET 20/06/2022	970.00	24.25 -	484,512.57
30/06/2022	13635	DEP. CENTRAL CARNET 20/06/2022	93.00	2.33 -	484,421.90
30/06/2022	13636	DEP. CENTRAL CARNET 20/06/2022	944.00	23.60 -	483,501.50
30/06/2022	13637	DEP. CENTRAL CARNET 20/06/2022	1,231.00	30.78 -	482,301.27
30/06/2022	13638	DEP. CENTRAL CARNET 20/06/2022	376.00	9.40 -	481,934.67
30/06/2022	13639	DEP. CENTRAL CARNET 20/06/2022	19,100.00	477.50 -	463,312.17
30/06/2022	13640	DEP. CENTRAL CARNET 20/06/2022	870.00	21.75 -	462,463.92
30/06/2022	13641	DEP. CENTRAL CARNET 20/06/2022	973.00	24.33 -	461,515.25
30/06/2022	13642	DEP. CENTRAL CARNET 20/06/2022	1,287.00	32.18 -	460,260.42
30/06/2022	13643	DEP. CENTRAL CARNET 20/06/2022	402.00	10.05 -	459,868.47
30/06/2022	13644	DEP. CENTRAL CARNET 20/06/2022	618.00	15.45 -	459,265.92
30/06/2022	13645	DEP. CENTRAL CARNET 20/06/2022	3,650.00	91.25 -	455,707.17
30/06/2022	13646	DEP. CENTRAL CARNET 20/06/2022	567.00	14.18 -	455,154.35
30/06/2022	13647	DEP. CENTRAL CARNET 20/06/2022	748.00	18.70 -	454,425.05
30/06/2022	13648	DEP. CENTRAL CARNET 20/06/2022	942.00	23.55 -	453,506.60
30/06/2022	13649	DEP. CENTRAL CARNET 20/06/2022	4,926.00	123.15 -	448,703.75
30/06/2022	13650	DEP. CENTRAL CARNET 20/06/2022	16,969.00	424.23 -	432,158.97
30/06/2022	13651	DEP. CENTRAL CARNET 20/06/2022	337.00	8.43 -	431,830.40
30/06/2022	13652	DEP. CENTRAL CARNET 20/06/2022	96.00	2.40 -	431,736.80
30/06/2022	13653	DEP. CENTRAL CARNET 20/06/2022	918.00	22.95 -	430,841.75
30/06/2022	13654	DEP. CENTRAL CARNET 20/06/2022	2,787.00	69.68 -	428,124.42
30/06/2022	13655	DEP. CENTRAL CARNET 20/06/2022	675.00	16.88 -	427,466.30
30/06/2022	13656	DEP. CENTRAL CARNET 20/06/2022	1,013.00	25.33 -	426,478.62
30/06/2022	13657	DEP. CENTRAL CARNET 20/06/2022	4,007.00	100.18 -	422,571.80
30/06/2022	13658	DEP. CENTRAL CARNET 20/06/2022	990.00	24.75 -	421,606.55
30/06/2022	13659	DEP. CENTRAL CARNET 20/06/2022	2,918.00	72.95 -	418,761.50
30/06/2022	13660	DEP. CENTRAL CARNET 20/06/2022	650.00	16.25 -	418,127.75
30/06/2022	13661	DEP. CENTRAL CARNET 20/06/2022	311.00	7.78 -	417,824.52
30/06/2022	13662	DEP. CENTRAL CARNET 20/06/2022	216.00	5.40 -	417,613.92
30/06/2022	13662	DEP. CENTRAL CARNET 20/06/2022	2,781.00	69.53 -	414,902.45

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30/06/2022	13663	DEP. CENTRAL AMEX 20/06/2022	1,107.00	38.75	-	413,834.19
30/06/2022	13664	DEP. CENTRAL AMEX 20/06/2022	436.00	15.26	-	413,413.45
30/06/2022	13665	DEP. CENTRAL CARNET 20/06/2022	1,576.00	39.40	-	411,876.85
30/06/2022	13666	DEP. CENTRAL CARNET 20/06/2022	792.00	19.80	-	411,104.65
30/06/2022	13667	DEP. CENTRAL CARNET 20/06/2022	730.00	18.25	-	410,392.90
30/06/2022	13668	DEP. CENTRAL CARNET 20/06/2022	730.00	18.25	-	409,681.15
30/06/2022	13669	DEP. CENTRAL CARNET 20/06/2022	71,937.00	1,798.43	-	339,542.58
30/06/2022	13670	DEP. CENTRAL CARNET 20/06/2022	834.00	20.85	-	338,729.43
30/06/2022	13671	DEP. CENTRAL CARNET 20/06/2022	648.00	16.20	-	338,097.63
30/06/2022	13672	DEP. CENTRAL CARNET 20/06/2022	1,528.00	38.20	-	336,607.83
30/06/2022	13673	DEP. CENTRAL CARNET 20/06/2022	521.00	13.03	-	336,099.85
30/06/2022	13674	DEP. CENTRAL CARNET 20/06/2022	285.00	7.13	-	335,821.98
30/06/2022	13675	DEP. CENTRAL CARNET 20/06/2022	323.00	8.08	-	335,507.05
30/06/2022	13676	DEP. CENTRAL CARNET 20/06/2022	1,587.00	39.68	-	333,959.73
30/06/2022	13677	DEP. CENTRAL CARNET 20/06/2022	498.00	12.45	-	333,474.18
30/06/2022	13678	DEP. CENTRAL CARNET 20/06/2022	290.00	7.25	-	333,191.43
30/06/2022	13679	DEP. CENTRAL CARNET 20/06/2022	216.00	5.40	-	332,980.83
30/06/2022	13680	DEP. CENTRAL CARNET 20/06/2022	10,722.00	268.05	-	322,526.88
30/06/2022	13681	DEP. CENTRAL 21/06/2022	80,567.00	-	-	241,959.88
30/06/2022	13682	DEP. CENTRAL 21/06/2022	9,357.00	-	-	232,602.88
30/06/2022	13683	DEP. CENTRAL 21/06/2022	13,540.00	-	-	219,062.88
30/06/2022	13684	DEP. CENTRAL 21/06/2022	2,451.00	-	-	216,611.88
30/06/2022	13685	DEP. CENTRAL 21/06/2022	12,087.00	-	-	204,524.88
30/06/2022	13686	DEP. CENTRAL 21/06/2022	3,000.00	-	-	201,524.88
30/06/2022	13687	DEP. CENTRAL 21/06/2022	8,787.00	-	-	192,737.88
30/06/2022	13688	DEP. CENTRAL 21/06/2022	7,475.00	-	-	185,262.88
30/06/2022	13689	DEP. CENTRAL 21/06/2022	22,059.00	-	-	163,203.88
30/06/2022	13690	DEP. CENTRAL 21/06/2022	9,521.00	-	-	153,682.88
30/06/2022	13691	DEP. CENTRAL 21/06/2022	5,527.00	-	-	148,155.88
30/06/2022	13692	DEP. CENTRAL 21/06/2022	199,783.00	-	-	51,627.12
30/06/2022	13693	DEP. CENTRAL 21/06/2022	44,173.00	-	-	95,800.12
30/06/2022	13694	DEP. CENTRAL 21/06/2022	275.00	-	-	96,075.12
30/06/2022	13695	DEP. CENTRAL 21/06/2022	11,323.00	-	-	107,398.12
30/06/2022	13696	DEP. CENTRAL 21/06/2022	460.00	-	-	107,858.12
30/06/2022	13697	DEP. CENTRAL 21/06/2022	41,798.00	-	-	149,656.12
30/06/2022	13698	DEP. CENTRAL 21/06/2022	3,712.00	-	-	153,368.12
30/06/2022	13699	DEP. CENTRAL 21/06/2022	9,337.00	-	-	162,705.12
30/06/2022	13700	DEP. TRANSF. 27/06/2022	2,728.40	-	-	165,433.52
30/06/2022	13701	DEP. TRANSF. 24/06/2022	6,686.77	-	-	172,120.29
30/06/2022	13702	DEP. TRANSF. 23/06/2022	4,180.00	-	-	176,300.29
30/06/2022	13703	DEP. TRANSF. 23/06/2022	337.92	-	-	176,638.21
30/06/2022	13704	DEP. TRANSF. 23/06/2022	778.05	-	-	177,416.26
30/06/2022	13705	DEP. TRANSF. 23/06/2022	1,370.85	-	-	178,787.11
30/06/2022	13706	DEP. TRANSF. 22/06/2022	20,042.88	-	-	198,829.99
30/06/2022	13707	DEP. TRANSF. 22/06/2022	862.88	-	-	199,692.87
30/06/2022	13708	DEP. TRANSF. 22/06/2022	799.90	-	-	200,492.77
30/06/2022	13709	DEP. TRANSF. 22/06/2022	778.05	-	-	201,270.82
30/06/2022	13710	DEP. TRANSF. 20/06/2022	522.00	-	-	201,792.82
30/06/2022	13711	DEP. TRANSF. 20/06/2022	648.00	-	-	202,440.82
30/06/2022	13712	DEP. TRANSF. 20/06/2022	194,691.00	-	-	397,131.82
30/06/2022	13713	DEP. TRANSF. 20/06/2022	18,126.00	-	-	415,257.82
30/06/2022	13714	DEP. TRANSF. 20/06/2022	14,256.00	-	-	429,513.82
30/06/2022	13715	DEP. TRANSF. 20/06/2022	3,474.00	-	-	432,987.82
30/06/2022	13716	DEP. TRANSF. 20/06/2022	417.00	-	-	433,404.82
30/06/2022	13717	DEP. TRANSF. 20/06/2022	1,086.00	-	-	434,490.82
30/06/2022	13718	DEP. TRANSF. 20/06/2022	445.00	-	-	434,935.82
30/06/2022	13719	DEP. CENTRAL CARNET 21/06/2022	418.00	10.45	-	435,343.37
30/06/2022	13720	DEP. CENTRAL CARNET 21/06/2022	10,000.00	250.00	-	445,093.37
30/06/2022	13721	DEP. CENTRAL CARNET 21/06/2022	1,069.00	26.73	-	446,135.65
30/06/2022	13722	DEP. CENTRAL CARNET 21/06/2022	4,000.00	100.00	-	450,035.65
30/06/2022	13723	DEP. CENTRAL CARNET 21/06/2022	807.00	20.18	-	450,822.47
30/06/2022	13724	DEP. CENTRAL CARNET 21/06/2022	653.00	16.33	-	451,459.15

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30/06/2022	13725	DEP. CENTRAL CARNET 21/06/2022	3,427.00	85.68	454,800.47
30/06/2022	13726	DEP. CENTRAL CARNET 21/06/2022	4,501.00	112.53	459,188.95
30/06/2022	13727	DEP. CENTRAL CARNET 21/06/2022	1,969.00	49.23	461,108.72
30/06/2022	13728	DEP. CENTRAL CARNET 21/06/2022	6,000.00	150.00	466,958.72
30/06/2022	13729	DEP. CENTRAL CARNET 21/06/2022	600.00	15.00	467,543.72
30/06/2022	13730	DEP. CENTRAL CARNET 21/06/2022	2,961.00	74.03	470,430.70
30/06/2022	13731	DEP. CENTRAL CARNET 21/06/2022	509.00	12.73	470,926.97
30/06/2022	13732	DEP. CENTRAL CARNET 21/06/2022	9,092.00	227.30	479,791.67
30/06/2022	13733	DEP. CENTRAL CARNET 21/06/2022	1,735.00	43.38	481,483.30
30/06/2022	13734	DEP. CENTRAL CARNET 21/06/2022	2,144.00	53.60	483,573.70
30/06/2022	13735	DEP. CENTRAL CARNET 21/06/2022	796.00	19.90	484,349.80
30/06/2022	13736	DEP. CENTRAL CARNET 21/06/2022	1,721.00	43.03	486,027.77
30/06/2022	13737	DEP. CENTRAL CARNET 21/06/2022	169.00	4.23	486,192.55
30/06/2022	13738	DEP. CENTRAL CARNET 21/06/2022	1,078.00	26.95	487,243.60
30/06/2022	13739	DEP. CENTRAL CARNET 21/06/2022	1,134.00	28.35	488,349.25
30/06/2022	13740	DEP. CENTRAL CARNET 21/06/2022	4,329.00	108.23	492,570.02
30/06/2022	13741	DEP. CENTRAL CARNET 21/06/2022	408.00	10.20	492,967.82
30/06/2022	13742	DEP. CENTRAL CARNET 21/06/2022	752.00	18.80	493,701.02
30/06/2022	13743	DEP. CENTRAL CARNET 21/06/2022	483.00	12.08	494,171.95
30/06/2022	13744	DEP. CENTRAL CARNET 21/06/2022	119.00	2.98	494,287.97
30/06/2022	13745	DEP. CENTRAL CARNET 21/06/2022	9,920.00	248.00	503,959.97
30/06/2022	13746	DEP. CENTRAL CARNET 21/06/2022	1,021.00	25.53	504,955.45
30/06/2022	13747	DEP. CENTRAL CARNET 21/06/2022	523.00	13.08	505,465.37
30/06/2022	13748	DEP. CENTRAL CARNET 21/06/2022	742.00	18.55	506,188.82
30/06/2022	13749	DEP. CENTRAL AMEX 21/06/2022	673.00	23.56	506,838.27
30/06/2022	13750	DEP. CENTRAL AMEX 21/06/2022	538.00	18.83	507,357.44
30/06/2022	13751	DEP. CENTRAL CARNET 21/06/2022	5,850.00	146.25	513,061.19
30/06/2022	13752	DEP. CENTRAL CARNET 21/06/2022	563.00	14.08	513,610.11
30/06/2022	13753	DEP. CENTRAL CARNET 21/06/2022	78.00	1.95	513,686.16
30/06/2022	13754	DEP. CENTRAL CARNET 21/06/2022	259.00	6.48	513,938.69
30/06/2022	13755	DEP. CENTRAL CARNET 21/06/2022	337.00	8.43	514,267.26
30/06/2022	13756	DEP. CENTRAL CARNET 21/06/2022	93.00	2.33	514,357.94
30/06/2022	13757	DEP. CENTRAL CARNET 21/06/2022	828.00	20.70	515,165.24
30/06/2022	13758	DEP. CENTRAL CARNET 21/06/2022	653.00	16.33	515,801.91
30/06/2022	13759	DEP. CENTRAL CARNET 21/06/2022	587.00	14.68	516,374.24
30/06/2022	13760	DEP. CENTRAL CARNET 21/06/2022	1,737.00	43.43	518,067.81
30/06/2022	13761	DEP. CENTRAL CARNET 21/06/2022	720.00	18.00	518,769.81
30/06/2022	13762	DEP. CENTRAL CARNET 21/06/2022	337.00	8.43	519,098.39
30/06/2022	13763	DEP. CENTRAL CARNET 21/06/2022	1,128.00	28.20	520,198.19
30/06/2022	13764	DEP. CENTRAL CARNET 21/06/2022	397.00	9.93	520,585.26
30/06/2022	13765	DEP. CENTRAL CARNET 21/06/2022	3,898.00	97.45	524,385.81
30/06/2022	13766	DEP. CENTRAL CARNET 21/06/2022	1,590.00	39.75	525,936.06
30/06/2022	13767	DEP. CENTRAL CARNET 21/06/2022	414.00	10.35	526,339.71
30/06/2022	13768	DEP. CENTRAL CARNET 21/06/2022	538.00	13.45	526,864.26
30/06/2022	13769	DEP. CENTRAL CARNET 21/06/2022	1,003.00	25.08	527,842.19
30/06/2022	13770	DEP. CENTRAL CARNET 21/06/2022	5,354.00	133.85	533,062.34
30/06/2022	13771	DEP. CENTRAL CARNET 21/06/2022	436.00	10.90	533,487.44
30/06/2022	13772	DEP. CENTRAL CARNET 21/06/2022	5,740.00	143.50	539,083.94
30/06/2022	13773	DEP. CENTRAL CARNET 21/06/2022	447.00	11.18	539,519.76
30/06/2022	13774	DEP. CENTRAL CARNET 21/06/2022	636.00	15.90	540,139.86
30/06/2022	13775	DEP. CENTRAL CARNET 21/06/2022	1,039.00	25.98	541,152.89
30/06/2022	13776	DEP. CENTRAL CARNET 21/06/2022	1,167.00	29.18	542,290.71
30/06/2022	13777	DEP. CENTRAL CARNET 21/06/2022	428.00	10.70	542,708.01
30/06/2022	13778	DEP. CENTRAL CARNET 21/06/2022	136.00	3.40	542,840.61
30/06/2022	13779	DEP. CENTRAL CARNET 21/06/2022	614.00	15.35	543,439.26
30/06/2022	13780	DEP. CENTRAL CARNET 21/06/2022	339.00	8.48	543,769.79
30/06/2022	13781	DEP. CENTRAL CARNET 21/06/2022	5,897.00	147.43	549,519.36
30/06/2022	13782	DEP. CENTRAL CARNET 21/06/2022	414.00	10.35	549,923.01
30/06/2022	13783	DEP. CENTRAL CARNET 21/06/2022	3,634.00	90.85	553,466.16
30/06/2022	13784	DEP. CENTRAL CARNET 21/06/2022	903.00	22.58	554,346.59
30/06/2022	13785	DEP. CENTRAL CARNET 21/06/2022	3,039.00	75.98	557,309.61
30/06/2022	13786	DEP. CENTRAL CARNET 21/06/2022	4,972.00	124.30	562,157.31

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30/06/2022	13787	DEP. CENTRAL CARNET 21/06/2022	1,000.00	25.00	563,132.31
30/06/2022	13788	DEP. CENTRAL CARNET 21/06/2022	3,428.00	85.70	566,474.61
30/06/2022	13789	DEP. CENTRAL CARNET 21/06/2022	544.00	13.60	567,005.01
30/06/2022	13790	DEP. CENTRAL CARNET 21/06/2022	1,065.00	26.63	568,043.39
30/06/2022	13791	DEP. CENTRAL CARNET 21/06/2022	1,232.00	30.80	569,244.59
30/06/2022	13792	DEP. CENTRAL CARNET 21/06/2022	503.00	12.58	569,735.01
30/06/2022	13793	DEP. CENTRAL CARNET 21/06/2022	408.00	10.20	570,132.81
30/06/2022	13794	DEP. CENTRAL CARNET 21/06/2022	1,845.00	46.13	571,931.69
30/06/2022	13795	DEP. CENTRAL CARNET 21/06/2022	2,977.00	74.43	574,834.26
30/06/2022	13796	DEP. CENTRAL CARNET 21/06/2022	1,710.00	42.75	576,501.51
30/06/2022	13797	DEP. CENTRAL CARNET 21/06/2022	1,253.00	31.33	577,723.19
30/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/06/2022		380,126.56	197,596.63
30/06/2022		TRANSF. CTA. 070-005011-6 28/06/2022		431,818.18 -	234,221.55
30/06/2022		TRANSF. CTA. 070-005011-6 28/06/2022		337,093.36 -	571,314.91
30/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/06/2022		1,147,414.93 -	1,718,729.84
30/06/2022		TRANSF. CTA. 070-005011-6 29/06/2022		431,818.18 -	2,150,548.02
30/06/2022		TRANSF. CTA. 070-005011-6 29/06/2022		1,017,518.90 -	3,168,066.92
30/06/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/06/2022		368,888.98 -	3,536,955.90
30/06/2022		TRANSF. CTA. 070-005011-6 30/06/2022		431,818.18 -	3,968,774.08
30/06/2022		TRANSF. CTA. 070-005011-6 30/06/2022		327,127.97 -	4,295,902.05
30/06/2022	13798	DEP. CENTRAL 22/06/2022	15,068.00	-	4,280,834.05
30/06/2022	13799	DEP. CENTRAL 22/06/2022	260.00	-	4,280,574.05
30/06/2022	13800	DEP. CENTRAL 22/06/2022	37,603.00	-	4,242,971.05
30/06/2022	13801	DEP. CENTRAL 22/06/2022	903.00	-	4,242,068.05
30/06/2022	13802	DEP. CENTRAL 22/06/2022	3,374.00	-	4,238,694.05
30/06/2022	13803	DEP. CENTRAL 22/06/2022	2,427.00	-	4,236,267.05
30/06/2022	13804	DEP. CENTRAL 22/06/2022	6,745.00	-	4,229,522.05
30/06/2022	13805	DEP. CENTRAL 22/06/2022	4,402.00	-	4,225,120.05
30/06/2022	13806	DEP. CENTRAL 22/06/2022	39,077.00	-	4,186,043.05
30/06/2022	13807	DEP. CENTRAL 22/06/2022	26,607.00	-	4,159,436.05
30/06/2022	13808	DEP. CENTRAL 22/06/2022	74,388.00	-	4,085,048.05
30/06/2022	13809	DEP. CENTRAL 22/06/2022	547.00	-	4,084,501.05
30/06/2022	13810	DEP. CENTRAL 22/06/2022	1,475.00	-	4,083,026.05
30/06/2022	13811	DEP. CENTRAL 22/06/2022	17,443.00	-	4,065,583.05
30/06/2022	13812	DEP. CENTRAL 22/06/2022	11,811.00	-	4,053,772.05
30/06/2022	13813	DEP. CENTRAL 22/06/2022	10,638.00	-	4,043,134.05
30/06/2022	13814	DEP. CENTRAL 22/06/2022	4,635.00	-	4,038,499.05
30/06/2022	13815	DEP. CENTRAL 22/06/2022	190,789.00	-	3,847,710.05
30/06/2022	13816	DEP. CENTRAL 22/06/2022	5,869.00	-	3,841,841.05
30/06/2022	13817	DEP. CENTRAL 22/06/2022	500.00	-	3,841,341.05
30/06/2022	13818	DEP. TRANSF. 24/06/2022	230.40	-	3,841,110.65
30/06/2022	13819	DEP. TRANSF. 24/06/2022	17,983.50	-	3,823,127.15
30/06/2022	13820	DEP. TRANSF. 24/06/2022	769.50	-	3,822,357.65
30/06/2022	13821	DEP. TRANSF. 24/06/2022	575.70	-	3,821,781.95
30/06/2022	13822	DEP. TRANSF. 27/06/2022	1,862.00	-	3,819,919.95
30/06/2022	13823	DEP. TRANSF. 23/06/2022	9,326.40	-	3,810,593.55
30/06/2022	13824	DEP. TRANSF. 23/06/2022	4,038.45	-	3,806,555.10
30/06/2022	13825	DEP. TRANSF. 23/06/2022	191.90	-	3,806,363.20
30/06/2022	13826	DEP. TRANSF. 21/06/2022	118,500.00	-	3,687,863.20
30/06/2022	13827	DEP. TRANSF. 21/06/2022	381,676.00	-	3,306,187.20
30/06/2022	13828	DEP. TRANSF. 21/06/2022	384.00	-	3,305,803.20
30/06/2022	13829	DEP. TRANSF. 21/06/2022	147,100.00	-	3,158,703.20
30/06/2022	13830	DEP. TRANSF. 21/06/2022	9,924.00	-	3,148,779.20
30/06/2022	13831	DEP. TRANSF. 21/06/2022	22,728.00	-	3,126,051.20
30/06/2022	13832	DEP. TRANSF. 21/06/2022	12,900.00	-	3,113,151.20
30/06/2022	13833	DEP. TRANSF. 21/06/2022	28,286.00	-	3,084,865.20
30/06/2022	13834	DEP. TRANSF. 21/06/2022	11,320.00	-	3,073,545.20
30/06/2022	13835	DEP. TRANSF. 21/06/2022	15,807.00	-	3,057,738.20
30/06/2022	13836	DEP. TRANSF. 20/06/2022	3,034.00	-	3,054,704.20
30/06/2022	13837	DEP. TRANSF. 20/06/2022	40,618.00	-	3,014,086.20
30/06/2022	13838	DEP. CENTRAL CARNET 22/06/2022	720.00	18.00 -	3,013,384.20
30/06/2022	13839	DEP. CENTRAL CARNET 22/06/2022	317.00	7.93 -	3,013,075.13

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30/06/2022	13840	DEP. CENTRAL CARNET 22/06/2022			
30/06/2022	13841	DEP. CENTRAL CARNET 22/06/2022	1,130.00	28.25	- 3,011,973.38
30/06/2022	13842	DEP. CENTRAL CARNET 22/06/2022	1,589.00	39.73	- 3,010,424.10
30/06/2022	13843	DEP. CENTRAL CARNET 22/06/2022	1,671.00	41.78	- 3,008,794.88
30/06/2022	13844	DEP. CENTRAL CARNET 22/06/2022	2,614.00	65.35	- 3,006,246.23
30/06/2022	13845	DEP. CENTRAL CARNET 22/06/2022	674.00	16.85	- 3,005,589.08
30/06/2022	13846	DEP. CENTRAL CARNET 22/06/2022	585.00	14.63	- 3,005,018.70
30/06/2022	13847	DEP. CENTRAL CARNET 22/06/2022	13,500.00	337.50	- 2,991,856.20
30/06/2022	13848	DEP. CENTRAL CARNET 22/06/2022	278.00	6.95	- 2,991,585.15
30/06/2022	13849	DEP. CENTRAL CARNET 22/06/2022	2,000.00	50.00	- 2,989,635.15
30/06/2022	13850	DEP. CENTRAL CARNET 22/06/2022	70,293.00	1,757.33	- 2,921,099.48
30/06/2022	13851	DEP. CENTRAL CARNET 22/06/2022	10,000.00	250.00	- 2,911,349.48
30/06/2022	13852	DEP. CENTRAL CARNET 22/06/2022	13,755.00	343.88	- 2,897,938.35
30/06/2022	13853	DEP. CENTRAL CARNET 22/06/2022	501.00	12.53	- 2,897,449.88
30/06/2022	13854	DEP. CENTRAL CARNET 22/06/2022	6,739.00	168.48	- 2,890,879.35
30/06/2022	13855	DEP. CENTRAL CARNET 22/06/2022	412.00	10.30	- 2,890,477.65
30/06/2022	13856	DEP. CENTRAL CARNET 22/06/2022	1,714.00	42.85	- 2,888,806.50
30/06/2022	13857	DEP. CENTRAL CARNET 22/06/2022	1,621.00	40.53	- 2,887,226.03
30/06/2022	13858	DEP. CENTRAL CARNET 22/06/2022	355.00	8.88	- 2,886,879.90
30/06/2022	13859	DEP. CENTRAL CARNET 22/06/2022	2,116.00	52.90	- 2,884,816.80
30/06/2022	13860	DEP. CENTRAL CARNET 22/06/2022	593.00	14.83	- 2,884,238.63
30/06/2022	13861	DEP. CENTRAL CARNET 22/06/2022	515.00	12.88	- 2,883,736.50
30/06/2022	13862	DEP. CENTRAL CARNET 22/06/2022	1,086.00	27.15	- 2,882,677.65
30/06/2022	13863	DEP. CENTRAL CARNET 22/06/2022	5,563.00	139.08	- 2,877,253.73
30/06/2022	13864	DEP. CENTRAL CARNET 22/06/2022	659.00	16.48	- 2,876,611.20
30/06/2022	13865	DEP. CENTRAL CARNET 22/06/2022	3,134.00	78.35	- 2,873,555.55
30/06/2022	13866	DEP. CENTRAL CARNET 22/06/2022	3,337.00	83.43	- 2,870,301.98
30/06/2022	13867	DEP. CENTRAL CARNET 22/06/2022	1,501.00	37.53	- 2,868,838.50
30/06/2022	13868	DEP. CENTRAL CARNET 22/06/2022	2,531.00	63.28	- 2,866,370.78
30/06/2022	13869	DEP. CENTRAL CARNET 22/06/2022	3,020.00	75.50	- 2,863,426.28
30/06/2022	13870	DEP. CENTRAL CARNET 22/06/2022	1,349.00	33.73	- 2,862,111.00
30/06/2022	13871	DEP. CENTRAL CARNET 22/06/2022	55,140.00	1,378.50	- 2,808,349.50
30/06/2022	13872	DEP. CENTRAL CARNET 22/06/2022	687.00	17.18	- 2,807,679.68
30/06/2022	13873	DEP. CENTRAL CARNET 22/06/2022	9,625.00	240.63	- 2,798,295.30
30/06/2022	13874	DEP. CENTRAL CARNET 22/06/2022	443.00	11.08	- 2,797,863.38
30/06/2022	13875	DEP. CENTRAL CARNET 22/06/2022	7,236.00	180.90	- 2,790,808.28
30/06/2022	13876	DEP. CENTRAL CARNET 22/06/2022	1,500.00	37.50	- 2,789,345.78
30/06/2022	13877	DEP. CENTRAL CARNET 22/06/2022	3,896.00	97.40	- 2,785,547.18
30/06/2022	13878	DEP. CENTRAL CARNET 22/06/2022	872.00	21.80	- 2,784,696.98
30/06/2022	13879	DEP. CENTRAL AMEX 22/06/2022	3,698.00	129.43	- 2,781,128.41
30/06/2022	13880	DEP. CENTRAL CARNET 22/06/2022	382.00	9.55	- 2,780,755.96
30/06/2022	13881	DEP. CENTRAL CARNET 22/06/2022	3,311.00	82.78	- 2,777,527.73
30/06/2022	13882	DEP. CENTRAL CARNET 22/06/2022	730.00	18.25	- 2,776,815.98
30/06/2022	13883	DEP. CENTRAL CARNET 22/06/2022	2,124.00	53.10	- 2,774,745.08
30/06/2022	13884	DEP. CENTRAL CARNET 22/06/2022	1,117.00	27.93	- 2,773,656.01
30/06/2022	13885	DEP. CENTRAL CARNET 22/06/2022	1,444.00	36.10	- 2,772,248.11
30/06/2022	13886	DEP. CENTRAL CARNET 22/06/2022	327.00	8.18	- 2,771,929.28
30/06/2022	13887	DEP. CENTRAL CARNET 22/06/2022	966.00	24.15	- 2,770,987.43
30/06/2022	13888	DEP. CENTRAL CARNET 22/06/2022	567.00	14.18	- 2,770,434.61
30/06/2022	13889	DEP. CENTRAL CARNET 22/06/2022	1,289.00	32.23	- 2,769,177.83
30/06/2022	13890	DEP. CENTRAL CARNET 22/06/2022	899.00	22.48	- 2,768,301.31
30/06/2022	13891	DEP. CENTRAL CARNET 22/06/2022	538.00	13.45	- 2,767,776.76
30/06/2022	13892	DEP. CENTRAL CARNET 22/06/2022	410.00	10.25	- 2,767,377.01
30/06/2022	13893	DEP. CENTRAL CARNET 22/06/2022	96.00	2.40	- 2,767,283.41
30/06/2022	13894	DEP. CENTRAL CARNET 22/06/2022	496.00	12.40	- 2,766,799.81
30/06/2022	13895	DEP. CENTRAL CARNET 22/06/2022	1,169.00	29.23	- 2,765,660.03
30/06/2022	13896	DEP. CENTRAL CARNET 22/06/2022	600.00	15.00	- 2,765,075.03
30/06/2022	13897	DEP. CENTRAL CARNET 22/06/2022	986.00	24.65	- 2,764,113.68
30/06/2022	13898	DEP. CENTRAL CARNET 22/06/2022	1,264.00	31.60	- 2,762,881.28
30/06/2022	13899	DEP. CENTRAL CARNET 22/06/2022	371.00	9.28	- 2,762,519.56
30/06/2022	13900	DEP. CENTRAL CARNET 22/06/2022	796.00	19.90	- 2,761,743.46
30/06/2022	13901	DEP. CENTRAL 23/06/2022	4,472.00	111.80	- 2,757,383.26
			19,979.00	-	2,737,404.26

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30/06/2022	13902	DEP. CENTRAL 23/06/2022	4,379.00	-	2,733,025.26
30/06/2022	13903	DEP. CENTRAL 23/06/2022	500.00	-	2,732,525.26
30/06/2022	13904	DEP. CENTRAL 23/06/2022	10,175.00	-	2,722,350.26
30/06/2022	13905	DEP. CENTRAL 23/06/2022	5,329.00	-	2,717,021.26
30/06/2022	13906	DEP. CENTRAL 23/06/2022	40,093.00	-	2,676,928.26
30/06/2022	13907	DEP. CENTRAL 23/06/2022	17,375.00	-	2,659,553.26
30/06/2022	13908	DEP. CENTRAL 23/06/2022	22,581.00	-	2,636,972.26
30/06/2022	13909	DEP. CENTRAL 23/06/2022	5,286.00	-	2,631,686.26
30/06/2022	13910	DEP. CENTRAL 23/06/2022	25,752.00	-	2,605,934.26
30/06/2022	13911	DEP. CENTRAL 23/06/2022	7,812.00	-	2,598,122.26
30/06/2022	13912	DEP. CENTRAL 23/06/2022	103,481.00	-	2,494,641.26
30/06/2022	13913	DEP. CENTRAL 23/06/2022	17,288.00	-	2,477,353.26
30/06/2022	13914	DEP. CENTRAL 23/06/2022	250.00	-	2,477,103.26
30/06/2022	13915	DEP. CENTRAL 23/06/2022	40,142.00	-	2,436,961.26
30/06/2022	13916	DEP. CENTRAL 23/06/2022	273.00	-	2,436,688.26
30/06/2022	13917	DEP. CENTRAL 23/06/2022	2,877.00	-	2,433,811.26
30/06/2022	13918	DEP. CENTRAL 23/06/2022	7,463.00	-	2,426,348.26
30/06/2022	13919	DEP. CENTRAL 23/06/2022	80,161.00	-	2,346,187.26
30/06/2022	13920	DEP. CENTRAL 23/06/2022	291.00	-	2,345,896.26
30/06/2022	13921	DEP. TRANSF. 24/06/2022	20,561.28	-	2,325,334.98
30/06/2022	13922	DEP. TRANSF. 24/06/2022	1,328.10	-	2,324,006.88
30/06/2022	13923	DEP. TRANSF. 24/06/2022	338.20	-	2,323,668.68
30/06/2022	13924	DEP. TRANSF. 27/06/2022	4,571.37	-	2,319,097.31
30/06/2022	13925	DEP. TRANSF. 27/06/2022	733.40	-	2,318,363.91
30/06/2022	13926	DEP. TRANSF. 24/06/2022	334.43	-	2,318,029.48
30/06/2022	13927	DEP. TRANSF. 27/06/2022	3,683.15	-	2,314,346.33
30/06/2022	13928	DEP. TRANSF. 23/06/2022	8,469.00	-	2,305,877.33
30/06/2022	13929	DEP. TRANSF. 23/06/2022	24,624.00	-	2,281,253.33
30/06/2022	13930	DEP. TRANSF. 23/06/2022	79,772.00	-	2,201,481.33
30/06/2022	13931	DEP. TRANSF. 22/06/2022	1,229.00	-	2,200,252.33
30/06/2022	13932	DEP. TRANSF. 22/06/2022	18,863.00	-	2,181,389.33
30/06/2022	13933	DEP. TRANSF. 22/06/2022	600.00	-	2,180,789.33
30/06/2022	13934	DEP. TRANSF. 22/06/2022	6,213.00	-	2,174,576.33
30/06/2022	13935	DEP. TRANSF. 22/06/2022	2,202.00	-	2,172,374.33
30/06/2022	13936	DEP. TRANSF. 22/06/2022	5,703.00	-	2,166,671.33
30/06/2022	13937	DEP. CENTRAL CARNET 23/06/2022	567.00	14.18	2,166,118.50
30/06/2022	13938	DEP. CENTRAL CARNET 23/06/2022	1,962.00	49.05	2,164,205.55
30/06/2022	13939	DEP. CENTRAL CARNET 23/06/2022	596.00	14.90	2,163,624.45
30/06/2022	13940	DEP. CENTRAL CARNET 23/06/2022	384.00	9.60	2,163,250.05
30/06/2022	13941	DEP. CENTRAL CARNET 23/06/2022	351.00	8.78	2,162,907.83
30/06/2022	13942	DEP. CENTRAL CARNET 23/06/2022	1,312.00	32.80	2,161,628.63
30/06/2022	13943	DEP. CENTRAL CARNET 23/06/2022	1,293.00	32.33	2,160,367.95
30/06/2022	13944	DEP. CENTRAL CARNET 23/06/2022	710.00	17.75	2,159,675.70
30/06/2022	13945	DEP. CENTRAL CARNET 23/06/2022	314.00	7.85	2,159,369.55
30/06/2022	13946	DEP. CENTRAL CARNET 23/06/2022	1,244.00	31.10	2,158,156.65
30/06/2022	13947	DEP. CENTRAL CARNET 23/06/2022	630.00	15.75	2,157,542.40
30/06/2022	13948	DEP. CENTRAL CARNET 23/06/2022	1,312.00	32.80	2,156,263.20
30/06/2022	13949	DEP. CENTRAL CARNET 23/06/2022	557.00	13.93	2,155,720.13
30/06/2022	13950	DEP. CENTRAL CARNET 23/06/2022	500.00	12.50	2,155,232.63
30/06/2022	13951	DEP. CENTRAL CARNET 23/06/2022	265.00	6.63	2,154,974.25
30/06/2022	13952	DEP. CENTRAL CARNET 23/06/2022	5,154.00	128.85	2,149,949.10
30/06/2022	13953	DEP. CENTRAL CARNET 23/06/2022	434.00	10.85	2,149,525.95
30/06/2022	13954	DEP. CENTRAL CARNET 23/06/2022	642.00	16.05	2,148,900.00
30/06/2022	13955	DEP. CENTRAL CARNET 23/06/2022	1,217.00	30.43	2,147,713.43
30/06/2022	13956	DEP. CENTRAL CARNET 23/06/2022	1,024.00	25.60	2,146,715.03
30/06/2022	13957	DEP. CENTRAL CARNET 23/06/2022	2,091.00	52.28	2,144,676.30
30/06/2022	13958	DEP. CENTRAL CARNET 23/06/2022	340.00	8.50	2,144,344.80
30/06/2022	13959	DEP. CENTRAL CARNET 23/06/2022	790.00	19.75	2,143,574.55
30/06/2022	13960	DEP. CENTRAL CARNET 23/06/2022	1,770.00	44.25	2,141,848.80
30/06/2022	13961	DEP. CENTRAL CARNET 23/06/2022	1,502.00	37.55	2,140,384.35
30/06/2022	13962	DEP. CENTRAL CARNET 23/06/2022	1,946.00	48.65	2,138,487.00
30/06/2022	13963	DEP. CENTRAL CARNET 23/06/2022	3,327.00	83.18	2,135,243.18

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30/06/2022	13964	DEP. CENTRAL CARNET 23/06/2022	4,896.00	122.40	-	2,130,469.58
30/06/2022	13965	DEP. CENTRAL CARNET 23/06/2022	580.00	14.50	-	2,129,904.08
30/06/2022	13966	DEP. CENTRAL CARNET 23/06/2022	1,646.00	41.15	-	2,128,299.23
30/06/2022	13967	DEP. CENTRAL CARNET 23/06/2022	2,015.00	50.38	-	2,126,334.60
30/06/2022	13968	DEP. CENTRAL CARNET 23/06/2022	966.00	24.15	-	2,125,392.75
30/06/2022	13969	DEP. CENTRAL CARNET 23/06/2022	656.00	16.40	-	2,124,753.15
30/06/2022	13970	DEP. CENTRAL CARNET 23/06/2022	2,990.00	74.75	-	2,121,837.90
30/06/2022	13971	DEP. CENTRAL CARNET 23/06/2022	1,296.00	32.40	-	2,120,574.30
30/06/2022	13972	DEP. CENTRAL CARNET 23/06/2022	1,134.00	28.35	-	2,119,468.65
30/06/2022	13973	DEP. CENTRAL CARNET 23/06/2022	1,000.00	25.00	-	2,118,493.65
30/06/2022	13974	DEP. CENTRAL CARNET 23/06/2022	725.00	18.13	-	2,117,786.78
30/06/2022	13975	DEP. CENTRAL CARNET 23/06/2022	1,512.00	37.80	-	2,116,312.58
30/06/2022	13976	DEP. CENTRAL CARNET 23/06/2022	9,426.00	235.65	-	2,107,122.23
30/06/2022	13977	DEP. CENTRAL CARNET 23/06/2022	20,000.00	500.00	-	2,087,622.23
30/06/2022	13978	DEP. CENTRAL CARNET 23/06/2022	826.00	20.65	-	2,086,816.88
30/06/2022	13979	DEP. CENTRAL CARNET 23/06/2022	318.00	7.95	-	2,086,506.83
30/06/2022	13980	DEP. CENTRAL CARNET 23/06/2022	785.00	19.63	-	2,085,741.45
30/06/2022	13981	DEP. CENTRAL AMEX 23/06/2022	668.00	23.38	-	2,085,096.83
30/06/2022	13982	DEP. CENTRAL CARNET 23/06/2022	1,462.00	36.55	-	2,083,671.38
30/06/2022	13983	DEP. CENTRAL CARNET 23/06/2022	508.00	12.70	-	2,083,176.08
30/06/2022	13984	DEP. CENTRAL CARNET 23/06/2022	857.00	21.43	-	2,082,340.51
30/06/2022	13985	DEP. CENTRAL CARNET 23/06/2022	1,028.00	25.70	-	2,081,338.21
30/06/2022	13986	DEP. CENTRAL CARNET 23/06/2022	1,712.00	42.80	-	2,079,669.01
30/06/2022	13987	DEP. CENTRAL CARNET 23/06/2022	483.00	12.08	-	2,079,198.08
30/06/2022	13988	DEP. CENTRAL CARNET 23/06/2022	958.00	23.95	-	2,078,264.03
30/06/2022	13989	DEP. CENTRAL CARNET 23/06/2022	561.00	14.03	-	2,077,717.06
30/06/2022	13990	DEP. CENTRAL CARNET 23/06/2022	515.00	12.88	-	2,077,214.93
30/06/2022	13991	DEP. CENTRAL CARNET 23/06/2022	931.00	23.28	-	2,076,307.21
30/06/2022	13992	DEP. CENTRAL CARNET 23/06/2022	802.00	20.05	-	2,075,525.26
30/06/2022	13993	DEP. CENTRAL CARNET 23/06/2022	337.00	8.43	-	2,075,196.68
30/06/2022	13994	DEP. CENTRAL CARNET 23/06/2022	1,253.00	31.33	-	2,073,975.01
30/06/2022	13995	DEP. CENTRAL CARNET 23/06/2022	1,997.00	49.93	-	2,072,027.93
30/06/2022	13996	DEP. CENTRAL CARNET 23/06/2022	2,131.00	53.28	-	2,069,950.21
30/06/2022	13997	DEP. CENTRAL CARNET 23/06/2022	348.00	8.70	-	2,069,610.91
30/06/2022	13998	DEP. CENTRAL CARNET 23/06/2022	290.00	7.25	-	2,069,328.16
30/06/2022	13999	DEP. CENTRAL CARNET 23/06/2022	673.00	16.83	-	2,068,671.98
30/06/2022	14000	DEP. CENTRAL CARNET 23/06/2022	366.00	9.15	-	2,068,315.13
30/06/2022	14001	DEP. CENTRAL CARNET 23/06/2022	539.00	13.48	-	2,067,789.61
30/06/2022	14002	DEP. CENTRAL CARNET 23/06/2022	876.00	21.90	-	2,066,935.51
30/06/2022	14003	DEP. CENTRAL CARNET 23/06/2022	2,209.00	55.23	-	2,064,781.73
30/06/2022	14004	DEP. CENTRAL CARNET 23/06/2022	1,279.00	31.98	-	2,063,534.71
30/06/2022	14005	DEP. CENTRAL CARNET 23/06/2022	538.00	13.45	-	2,063,010.16
30/06/2022	14006	DEP. CENTRAL CARNET 23/06/2022	3,684.00	92.10	-	2,059,418.26
30/06/2022	14007	DEP. CENTRAL CARNET 23/06/2022	897.00	22.43	-	2,058,543.68
30/06/2022	14008	DEP. CENTRAL CARNET 23/06/2022	710.00	17.75	-	2,057,851.43
30/06/2022	14009	DEP. CENTRAL CARNET 23/06/2022	397.00	9.93	-	2,057,464.36
30/06/2022	14010	DEP. CENTRAL CARNET 23/06/2022	1,751.00	43.78	-	2,055,757.13
30/06/2022	14011	DEP. CENTRAL CARNET 23/06/2022	2,162.00	54.05	-	2,053,649.18
30/06/2022	14012	DEP. CENTRAL CARNET 23/06/2022	1,380.00	34.50	-	2,052,303.68
30/06/2022	14013	DEP. CENTRAL CARNET 23/06/2022	3,555.00	88.88	-	2,048,837.56
30/06/2022	14014	DEP. CENTRAL 24/06/2022	1,550.00	-	-	2,047,287.56
30/06/2022	14015	DEP. CENTRAL 24/06/2022	135,406.00	-	-	1,911,881.56
30/06/2022	14016	DEP. CENTRAL 24/06/2022	10,199.00	-	-	1,901,682.56
30/06/2022	14017	DEP. CENTRAL 24/06/2022	23,550.00	-	-	1,878,132.56
30/06/2022	14018	DEP. CENTRAL 24/06/2022	3,259.00	-	-	1,874,873.56
30/06/2022	14019	DEP. CENTRAL 24/06/2022	3,572.00	-	-	1,871,301.56
30/06/2022	14020	DEP. CENTRAL 24/06/2022	4,084.00	-	-	1,867,217.56
30/06/2022	14021	DEP. CENTRAL 24/06/2022	3,795.00	-	-	1,863,422.56
30/06/2022	14022	DEP. CENTRAL 24/06/2022	12,813.00	-	-	1,850,609.56
30/06/2022	14023	DEP. CENTRAL 24/06/2022	500.00	-	-	1,850,109.56
30/06/2022	14024	DEP. CENTRAL 24/06/2022	41,712.00	-	-	1,808,397.56
30/06/2022	14025	DEP. CENTRAL 24/06/2022	6,212.00	-	-	1,802,185.56

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30/06/2022	14026	DEP. CENTRAL 24/06/2022	11,400.00	-	1,790,785.56
30/06/2022	14027	DEP. CENTRAL 24/06/2022	4,304.00	-	1,786,481.56
30/06/2022	14028	DEP. CENTRAL 24/06/2022	32,035.00	-	1,754,446.56
30/06/2022	14029	DEP. CENTRAL 24/06/2022	1,970.00	-	1,752,476.56
30/06/2022	14030	DEP. CENTRAL 24/06/2022	3,657.00	-	1,748,819.56
30/06/2022	14031	DEP. CENTRAL 24/06/2022	39,035.00	-	1,709,784.56
30/06/2022	14032	DEP. TRANSF. 23/06/2022	312.00	-	1,709,472.56
30/06/2022	14033	DEP. TRANSF. 23/06/2022	207,439.00	-	1,502,033.56
30/06/2022	14034	DEP. TRANSF. 23/06/2022	198,984.00	-	1,303,049.56
30/06/2022	14035	DEP. TRANSF. 27/05/2022	4,298.00	-	1,298,751.56
30/06/2022	14036	DEP. TRANSF. 29/06/2022	6,836.20	-	1,291,915.36
30/06/2022	14037	DEP. TRANSF. 27/06/2022	13,822.08	-	1,278,093.28
30/06/2022	14038	DEP. TRANSF. 27/06/2022	2,281.90	-	1,275,811.38
30/06/2022	14039	DEP. CENTRAL CARNET 24/06/2022	799.00	19.98	1,275,032.35
30/06/2022	14040	DEP. CENTRAL CARNET 24/06/2022	545.00	13.63	1,274,500.98
30/06/2022	14041	DEP. CENTRAL CARNET 24/06/2022	1,070.00	26.75	1,273,457.73
30/06/2022	14042	DEP. CENTRAL CARNET 24/06/2022	2,199.00	54.98	1,271,313.70
30/06/2022	14043	DEP. CENTRAL CARNET 24/06/2022	953.00	23.83	1,270,384.53
30/06/2022	14044	DEP. CENTRAL CARNET 24/06/2022	355.00	8.88	1,270,038.40
30/06/2022	14045	DEP. CENTRAL CARNET 24/06/2022	4,866.00	121.65	1,265,294.05
30/06/2022	14046	DEP. CENTRAL CARNET 24/06/2022	796.00	19.90	1,264,517.95
30/06/2022	14047	DEP. CENTRAL CARNET 24/06/2022	1,151.00	28.78	1,263,395.73
30/06/2022	14048	DEP. CENTRAL CARNET 24/06/2022	1,645.00	41.13	1,261,791.85
30/06/2022	14049	DEP. CENTRAL CARNET 24/06/2022	833.00	20.83	1,260,979.68
30/06/2022	14050	DEP. CENTRAL CARNET 24/06/2022	1,388.00	34.70	1,259,626.38
30/06/2022	14051	DEP. CENTRAL CARNET 24/06/2022	1,662.00	41.55	1,258,005.93
30/06/2022	14052	DEP. CENTRAL CARNET 24/06/2022	2,000.00	50.00	1,256,055.93
30/06/2022	14053	DEP. CENTRAL CARNET 24/06/2022	10,000.00	250.00	1,246,305.93
30/06/2022	14054	DEP. CENTRAL CARNET 24/06/2022	2,100.00	52.50	1,244,258.43
30/06/2022	14055	DEP. CENTRAL CARNET 24/06/2022	282.00	7.05	1,243,983.48
30/06/2022	14056	DEP. CENTRAL CARNET 24/06/2022	3,124.00	78.10	1,240,937.58
30/06/2022	14057	DEP. CENTRAL CARNET 24/06/2022	5,659.00	141.48	1,235,420.05
30/06/2022	14058	DEP. CENTRAL CARNET 24/06/2022	2,082.00	52.05	1,233,390.10
30/06/2022	14059	DEP. CENTRAL CARNET 24/06/2022	751.00	18.78	1,232,657.88
30/06/2022	14060	DEP. CENTRAL CARNET 24/06/2022	2,991.00	74.78	1,229,741.65
30/06/2022	14061	DEP. CENTRAL CARNET 24/06/2022	87,856.00	2,196.40	1,144,082.05
30/06/2022	14062	DEP. CENTRAL CARNET 24/06/2022	897.00	22.43	1,143,207.48
30/06/2022	14063	DEP. CENTRAL CARNET 24/06/2022	1,340.00	33.50	1,141,900.98
30/06/2022	14064	DEP. CENTRAL CARNET 24/06/2022	1,776.00	44.40	1,140,169.38
30/06/2022	14065	DEP. CENTRAL CARNET 24/06/2022	535.00	13.38	1,139,647.75
30/06/2022	14066	DEP. CENTRAL CARNET 24/06/2022	273.00	6.83	1,139,381.58
30/06/2022	14067	DEP. CENTRAL CARNET 24/06/2022	244.00	6.10	1,139,143.68
30/06/2022	14068	DEP. CENTRAL CARNET 24/06/2022	1,754.00	43.85	1,137,433.53
30/06/2022	14069	DEP. CENTRAL CARNET 24/06/2022	1,236.00	30.90	1,136,228.43
30/06/2022	14070	DEP. CENTRAL CARNET 24/06/2022	2,490.00	62.25	1,133,800.68
30/06/2022	14071	DEP. CENTRAL CARNET 24/06/2022	12,143.00	303.58	1,121,961.25
30/06/2022	14072	DEP. CENTRAL CARNET 24/06/2022	1,017.00	25.43	1,120,969.68
30/06/2022	14073	DEP. CENTRAL CARNET 24/06/2022	2,000.00	50.00	1,119,019.68
30/06/2022	14074	DEP. CENTRAL CARNET 24/06/2022	330.00	8.25	1,118,697.93
30/06/2022	14075	DEP. CENTRAL CARNET 24/06/2022	844.00	21.10	1,117,875.03
30/06/2022	14076	DEP. CENTRAL CARNET 24/06/2022	404.00	10.10	1,117,481.13
30/06/2022	14077	DEP. CENTRAL CARNET 24/06/2022	1,236.00	30.90	1,116,276.03
30/06/2022	14078	DEP. CENTRAL CARNET 24/06/2022	1,102.00	27.55	1,115,201.58
30/06/2022	14079	DEP. CENTRAL CARNET 24/06/2022	483.00	12.08	1,114,730.65
30/06/2022	14080	DEP. CENTRAL CARNET 24/06/2022	382.00	9.55	1,114,358.20
30/06/2022	14081	DEP. CENTRAL CARNET 24/06/2022	2,196.00	54.90	1,112,217.10
30/06/2022	14082	DEP. CENTRAL CARNET 24/06/2022	1,685.00	42.13	1,110,574.23
30/06/2022	14083	DEP. CENTRAL CARNET 24/06/2022	475.00	11.88	1,110,111.10
30/06/2022	14084	DEP. CENTRAL CARNET 24/06/2022	406.00	10.15	1,109,715.25
30/06/2022	14085	DEP. CENTRAL CARNET 24/06/2022	406.00	10.15	1,109,319.40
30/06/2022	14086	DEP. CENTRAL CARNET 24/06/2022	648.00	16.20	1,108,687.60
30/06/2022	14087	DEP. CENTRAL CARNET 24/06/2022	567.00	14.18	1,108,134.78

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30/06/2022	14088	DEP. CENTRAL CARNET 24/06/2022			
30/06/2022	14089	DEP. CENTRAL CARNET 24/06/2022	273.00	6.83	- 1,107,868.60
30/06/2022	14090	DEP. CENTRAL AMEX 24/06/2022	872.00	21.80	- 1,107,018.40
30/06/2022	14091	DEP. CENTRAL CARNET 24/06/2022	857.00	30.00	- 1,106,191.40
30/06/2022	14092	DEP. CENTRAL CARNET 24/06/2022	515.00	12.88	- 1,105,689.27
30/06/2022	14093	DEP. CENTRAL CARNET 24/06/2022	553.00		- 1,105,136.27
30/06/2022	14094	DEP. CENTRAL CARNET 24/06/2022	540.00		- 1,104,596.27
30/06/2022	14095	DEP. CENTRAL CARNET 24/06/2022	3,383.00		- 1,101,213.27
30/06/2022	14096	DEP. CENTRAL CARNET 24/06/2022	1,413.00		- 1,099,800.27
30/06/2022	14097	DEP. CENTRAL CARNET 24/06/2022	909.00		- 1,098,891.27
30/06/2022	14098	DEP. CENTRAL CARNET 24/06/2022	410.00		- 1,098,481.27
30/06/2022	14099	DEP. CENTRAL CARNET 24/06/2022	599.00		- 1,097,882.27
30/06/2022	14100	DEP. CENTRAL CARNET 24/06/2022	1,395.00		- 1,096,487.27
30/06/2022	14101	DEP. CENTRAL CARNET 24/06/2022	483.00		- 1,096,004.27
30/06/2022	14102	DEP. CENTRAL CARNET 24/06/2022	1,202.00		- 1,094,802.27
30/06/2022	14103	DEP. CENTRAL CARNET 24/06/2022	369.00		- 1,094,433.27
30/06/2022	14104	DEP. CENTRAL CARNET 24/06/2022	382.00		- 1,094,051.27
30/06/2022	14105	DEP. CENTRAL CARNET 24/06/2022	8,329.00		- 1,085,722.27
30/06/2022	14106	DEP. CENTRAL CARNET 24/06/2022	1,212.00		- 1,084,510.27
30/06/2022	14107	DEP. CENTRAL CARNET 24/06/2022	1,046.00		- 1,083,464.27
30/06/2022	14108	DEP. CENTRAL CARNET 24/06/2022	321.00		- 1,083,143.27
30/06/2022	14109	DEP. CENTRAL CARNET 24/06/2022	337.00		- 1,082,806.27
30/06/2022	14110	DEP. CENTRAL CARNET 24/06/2022	249.00		- 1,082,557.27
30/06/2022	14111	DEP. CENTRAL CARNET 24/06/2022	505.00		- 1,082,052.27
30/06/2022	14112	DEP. CENTRAL CARNET 24/06/2022	1,026.00		- 1,081,026.27
30/06/2022	14113	DEP. CENTRAL CARNET 24/06/2022	1,378.00		- 1,079,648.27
30/06/2022	14114	DEP. CENTRAL CARNET 24/06/2022	4,778.00		- 1,074,870.27
30/06/2022	14115	DEP. CENTRAL CARNET 24/06/2022	4,093.00		- 1,070,777.27
30/06/2022	14116	DEP. CENTRAL CARNET 24/06/2022	771.00		- 1,070,006.27
30/06/2022	14117	DEP. CENTRAL CARNET 24/06/2022	571.00		- 1,069,435.27
30/06/2022	14118	DEP. CENTRAL CARNET 24/06/2022	1,128.00		- 1,068,307.27
30/06/2022	14119	DEP. CENTRAL CARNET 24/06/2022	355.00		- 1,067,952.27
30/06/2022	14120	DEP. CENTRAL CARNET 24/06/2022	5,796.00		- 1,062,156.27
30/06/2022	14121	DEP. CENTRAL 27/06/2022	2,397.00		- 1,059,759.27
30/06/2022	14122	DEP. CENTRAL 27/06/2022	10,183.00		- 1,049,576.27
30/06/2022	14123	DEP. CENTRAL 27/06/2022	16,967.00		- 1,032,609.27
30/06/2022	14124	DEP. CENTRAL 27/06/2022	1,000.00		- 1,031,609.27
30/06/2022	14125	DEP. CENTRAL 27/06/2022	107,287.00		- 924,322.27
30/06/2022	14126	DEP. CENTRAL 27/06/2022	58,997.00		- 865,325.27
30/06/2022	14127	DEP. CENTRAL 27/06/2022	13,354.00		- 851,971.27
30/06/2022	14128	DEP. CENTRAL 27/06/2022	4,086.00		- 847,885.27
30/06/2022	14129	DEP. CENTRAL 27/06/2022	29,254.00		- 818,631.27
30/06/2022	14130	DEP. CENTRAL 27/06/2022	13,613.00		- 805,018.27
30/06/2022	14131	DEP. CENTRAL 27/06/2022	7,884.00		- 797,134.27
30/06/2022	14132	DEP. CENTRAL 27/06/2022	4,172.00		- 792,962.27
30/06/2022	14133	DEP. CENTRAL 27/06/2022	13,825.00		- 779,137.27
30/06/2022	14134	DEP. CENTRAL 27/06/2022	9,462.00		- 769,675.27
30/06/2022	14135	DEP. CENTRAL 27/06/2022	488.00		- 769,187.27
30/06/2022	14136	DEP. CENTRAL 27/06/2022	17,824.00		- 751,363.27
30/06/2022	14137	DEP. CENTRAL 27/06/2022	1,344.00		- 750,019.27
30/06/2022	14138	DEP. CENTRAL 27/06/2022	678.00		- 749,341.27
30/06/2022	14139	DEP. CENTRAL 27/06/2022	6,433.00		- 742,908.27
30/06/2022	14140	DEP. CENTRAL 27/06/2022	1,984.00		- 740,924.27
30/06/2022	14141	DEP. CENTRAL 27/06/2022	3,459.00		- 737,465.27
30/06/2022	14142	DEP. CENTRAL 27/06/2022	37,973.00		- 699,492.27
30/06/2022	14143	DEP. CENTRAL 27/06/2022	500.00		- 698,992.27
30/06/2022	14144	DEP. CENTRAL 27/06/2022	1,721.00		- 697,271.27
30/06/2022	14145	DEP. CENTRAL 27/06/2022	2,540.00		- 694,731.27
30/06/2022	14146	DEP. CENTRAL 27/06/2022	8,358.00		- 686,373.27
30/06/2022	14147	DEP. CENTRAL 27/06/2022	2,550.00		- 683,823.27
30/06/2022	14148	DEP. CENTRAL 27/06/2022	23,545.00		- 660,278.27
30/06/2022	14149	DEP. CENTRAL 27/06/2022	47,835.00		- 612,443.27
			4,616.00		- 607,827.27

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30/06/2022	14150	DEP. CENTRAL 27/06/2022			
30/06/2022	14151	DEP. CENTRAL 27/06/2022	3,630.00	-	604,197.27
30/06/2022	14152	DEP. TRANSF. 30/06/2022	9,900.00	-	594,297.27
30/06/2022	14153	DEP. TRANSF. 30/06/2022	2,069.10	-	592,228.17
30/06/2022	14154	DEP. TRANSF. 29/06/2022	1,125.75	-	591,102.42
30/06/2022	14155	DEP. TRANSF. 29/06/2022	446.50	-	590,655.92
30/06/2022	14156	DEP. TRANSF. 29/06/2022	1,294.85	-	589,361.07
30/06/2022	14157	DEP. TRANSF. 28/06/2022	325.85	-	589,035.22
30/06/2022	14158	DEP. TRANSF. 28/06/2022	10,067.15	-	578,968.07
30/06/2022	14159	DEP. TRANSF. 28/06/2022	1,616.90	-	577,351.17
30/06/2022	14160	DEP. TRANSF. 28/06/2022	45,356.16	-	531,995.01
30/06/2022	14161	DEP. TRANSF. 28/06/2022	1,140.00	-	530,855.01
30/06/2022	14162	DEP. TRANSF. 28/06/2022	4,084.05	-	526,770.96
30/06/2022	14163	DEP. TRANSF. 27/06/2022	6,836.20	-	519,934.76
30/06/2022	14164	DEP. TRANSF. 27/06/2022	29,765.76	-	490,169.00
30/06/2022	14165	DEP. TRANSF. 29/06/2022	1,691.00	-	488,478.00
30/06/2022	14166	DEP. CENTRAL CARNET 27/06/2022	72.20	-	488,405.80
30/06/2022	14167	DEP. CENTRAL CARNET 27/06/2022	1,076.00	26.90	487,356.70
30/06/2022	14168	DEP. CENTRAL CARNET 27/06/2022	1,626.00	40.65	485,771.35
30/06/2022	14169	DEP. CENTRAL CARNET 27/06/2022	888.00	22.20	484,905.55
30/06/2022	14170	DEP. CENTRAL CARNET 27/06/2022	897.00	22.43	484,030.97
30/06/2022	14171	DEP. CENTRAL CARNET 27/06/2022	944.00	23.60	483,110.57
30/06/2022	14172	DEP. CENTRAL CARNET 27/06/2022	7,074.00	176.85	476,213.42
30/06/2022	14173	DEP. CENTRAL CARNET 27/06/2022	710.00	17.75	475,521.17
30/06/2022	14174	DEP. CENTRAL CARNET 27/06/2022	5,368.00	134.20	470,287.37
30/06/2022	14175	DEP. CENTRAL CARNET 27/06/2022	709.00	17.73	469,596.10
30/06/2022	14176	DEP. CENTRAL CARNET 27/06/2022	1,158.00	28.95	468,467.05
30/06/2022	14177	DEP. CENTRAL CARNET 27/06/2022	2,010.00	50.25	466,507.30
30/06/2022	14178	DEP. CENTRAL CARNET 27/06/2022	336.00	8.40	466,179.70
30/06/2022	14179	DEP. CENTRAL CARNET 27/06/2022	477.00	11.93	465,714.62
30/06/2022	14180	DEP. CENTRAL CARNET 27/06/2022	1,254.00	31.35	464,491.97
30/06/2022	14181	DEP. CENTRAL CARNET 27/06/2022	621.00	15.53	463,886.50
30/06/2022	14182	DEP. CENTRAL CARNET 27/06/2022	1,420.00	35.50	462,502.00
30/06/2022	14183	DEP. CENTRAL CARNET 27/06/2022	1,885.00	47.13	460,664.12
30/06/2022	14184	DEP. CENTRAL CARNET 27/06/2022	710.00	17.75	459,971.87
30/06/2022	14185	DEP. CENTRAL CARNET 27/06/2022	5,898.00	147.45	454,221.32
30/06/2022	14186	DEP. CENTRAL CARNET 27/06/2022	794.00	19.85	453,447.17
30/06/2022	14187	DEP. CENTRAL CARNET 27/06/2022	6,281.00	157.03	447,323.20
30/06/2022	14188	DEP. CENTRAL CARNET 27/06/2022	1,420.00	35.50	445,938.70
30/06/2022	14189	DEP. CENTRAL CARNET 27/06/2022	3,022.00	75.55	442,992.25
30/06/2022	14190	DEP. CENTRAL CARNET 27/06/2022	955.00	23.88	442,061.12
30/06/2022	14191	DEP. CENTRAL CARNET 27/06/2022	2,148.00	53.70	439,966.82
30/06/2022	14192	DEP. CENTRAL CARNET 27/06/2022	1,902.00	47.55	438,112.37
30/06/2022	14193	DEP. CENTRAL CARNET 27/06/2022	829.00	20.73	437,304.10
30/06/2022	14194	DEP. CENTRAL CARNET 27/06/2022	616.00	15.40	436,703.50
30/06/2022	14195	DEP. CENTRAL CARNET 27/06/2022	2,232.00	55.80	434,527.30
30/06/2022	14196	DEP. CENTRAL CARNET 27/06/2022	1,275.00	31.88	433,284.17
30/06/2022	14197	DEP. CENTRAL CARNET 27/06/2022	1,018.00	25.45	432,291.62
30/06/2022	14198	DEP. CENTRAL CARNET 27/06/2022	408.00	10.20	431,893.82
30/06/2022	14199	DEP. CENTRAL CARNET 27/06/2022	1,306.00	32.65	430,620.47
30/06/2022	14200	DEP. CENTRAL CARNET 27/06/2022	2,298.00	57.45	428,379.92
30/06/2022	14201	DEP. CENTRAL CARNET 27/06/2022	1,610.00	40.25	426,810.17
30/06/2022	14202	DEP. CENTRAL CARNET 27/06/2022	5,237.00	130.93	421,704.10
30/06/2022	14203	DEP. CENTRAL CARNET 27/06/2022	4,206.00	105.15	417,603.25
30/06/2022	14204	DEP. CENTRAL CARNET 27/06/2022	915.00	22.88	416,711.12
30/06/2022	14205	DEP. CENTRAL CARNET 27/06/2022	1,085.00	27.13	415,653.25
30/06/2022	14206	DEP. CENTRAL CARNET 27/06/2022	1,343.00	33.58	414,343.82
30/06/2022	14207	DEP. CENTRAL CARNET 27/06/2022	1,441.00	36.03	412,938.85
30/06/2022	14208	DEP. CENTRAL CARNET 27/06/2022	8,597.00	214.93	404,556.77
30/06/2022	14209	DEP. CENTRAL CARNET 27/06/2022	517.00	12.93	404,052.70
30/06/2022	14210	DEP. CENTRAL CARNET 27/06/2022	369.00	9.23	403,692.92
30/06/2022	14211	DEP. CENTRAL CARNET 27/06/2022	544.00	13.60	403,162.52
30/06/2022	14211	DEP. CENTRAL CARNET 27/06/2022	1,593.00	39.83	401,609.35

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30/06/2022	14212	DEP. CENTRAL CARNET 27/06/2022	1,542.00	38.55 -	400,105.90
30/06/2022	14213	DEP. CENTRAL CARNET 27/06/2022	233.00	5.83 -	399,878.72
30/06/2022	14214	DEP. CENTRAL CARNET 27/06/2022	665.00	16.63 -	399,230.35
30/06/2022	14215	DEP. CENTRAL CARNET 27/06/2022	355.00	8.88 -	398,884.22
30/06/2022	14216	DEP. CENTRAL CARNET 27/06/2022	811.00	20.28 -	398,093.50
30/06/2022	14217	DEP. CENTRAL CARNET 27/06/2022	390.00	9.75 -	397,713.25
30/06/2022	14218	DEP. CENTRAL CARNET 27/06/2022	1,216.00	30.40 -	396,527.65
30/06/2022	14219	DEP. CENTRAL CARNET 27/06/2022	1,452.00	36.30 -	395,111.95
30/06/2022	14220	DEP. CENTRAL CARNET 27/06/2022	668.00	16.70 -	394,460.65
30/06/2022	14221	DEP. CENTRAL CARNET 27/06/2022	1,671.00	41.78 -	392,831.42
30/06/2022	14222	DEP. CENTRAL CARNET 27/06/2022	710.00	17.75 -	392,139.17
30/06/2022	14223	DEP. CENTRAL CARNET 27/06/2022	1,656.00	41.40 -	390,524.57
30/06/2022	14224	DEP. CENTRAL CARNET 27/06/2022	1,984.00	49.60 -	388,590.17
30/06/2022	14225	DEP. CENTRAL CARNET 27/06/2022	340.00	8.50 -	388,258.67
30/06/2022	14226	DEP. CENTRAL CARNET 27/06/2022	408.00	10.20 -	387,860.87
30/06/2022	14227	DEP. CENTRAL CARNET 27/06/2022	13,350.00	333.75 -	374,844.62
30/06/2022	14228	DEP. CENTRAL CARNET 27/06/2022	355.00	8.88 -	374,498.50
30/06/2022	14229	DEP. CENTRAL CARNET 27/06/2022	895.00	22.38 -	373,625.87
30/06/2022	14230	DEP. CENTRAL CARNET 27/06/2022	1,120.00	28.00 -	372,533.87
30/06/2022	14231	DEP. CENTRAL CARNET 27/06/2022	566.00	14.15 -	371,982.02
30/06/2022	14232	DEP. CENTRAL CARNET 27/06/2022	548.00	13.70 -	371,447.72
30/06/2022	14233	DEP. CENTRAL CARNET 27/06/2022	735.00	18.38 -	370,731.10
30/06/2022	14234	DEP. CENTRAL CARNET 27/06/2022	436.00	10.90 -	370,306.00
30/06/2022	14235	DEP. CENTRAL CARNET 27/06/2022	2,472.00	61.80 -	367,895.80
30/06/2022	14236	DEP. CENTRAL CARNET 27/06/2022	436.00	10.90 -	367,470.70
30/06/2022	14237	DEP. CENTRAL CARNET 27/06/2022	2,871.00	71.78 -	364,671.47
30/06/2022	14238	DEP. CENTRAL CARNET 27/06/2022	430.00	10.75 -	364,252.22
30/06/2022	14239	DEP. CENTRAL CARNET 27/06/2022	2,792.00	69.80 -	361,530.02
30/06/2022	14240	DEP. CENTRAL CARNET 27/06/2022	21,538.00	538.45 -	340,530.47
30/06/2022	14241	DEP. CENTRAL CARNET 27/06/2022	971.00	24.28 -	339,583.75
30/06/2022	14242	DEP. CENTRAL CARNET 27/06/2022	852.00	21.30 -	338,753.05
30/06/2022	14243	DEP. CENTRAL CARNET 27/06/2022	304.00	7.60 -	338,456.65
30/06/2022	14244	DEP. CENTRAL AMEX 27/06/2022	2,435.00	85.23 -	336,106.87
30/06/2022	14245	DEP. CENTRAL CARNET 27/06/2022	11,988.00	299.70 -	324,418.57
30/06/2022	14246	DEP. CENTRAL CARNET 27/06/2022	671.00	16.78 -	323,764.35
30/06/2022	14247	DEP. CENTRAL CARNET 27/06/2022	1,145.00	28.63 -	322,647.97
30/06/2022	14248	DEP. CENTRAL CARNET 27/06/2022	1,073.00	26.83 -	321,601.80
30/06/2022	14249	DEP. CENTRAL CARNET 27/06/2022	2,155.00	53.88 -	319,500.67
30/06/2022	14250	DEP. CENTRAL CARNET 27/06/2022	9,552.00	238.80 -	310,187.47
30/06/2022	14251	DEP. CENTRAL CARNET 27/06/2022	1,616.00	40.40 -	308,611.87
30/06/2022	14252	DEP. CENTRAL CARNET 27/06/2022	563.00	14.08 -	308,062.95
30/06/2022	14253	DEP. CENTRAL CARNET 27/06/2022	323.00	8.08 -	307,748.02
30/06/2022	14254	DEP. CENTRAL CARNET 27/06/2022	1,130.00	28.25 -	306,646.27
30/06/2022	14255	DEP. CENTRAL CARNET 27/06/2022	337.00	8.43 -	306,317.70
30/06/2022	14256	DEP. CENTRAL CARNET 27/06/2022	1,174.00	29.35 -	305,173.05
30/06/2022	14257	DEP. CENTRAL CARNET 27/06/2022	558.00	13.95 -	304,629.00
30/06/2022	14258	DEP. CENTRAL CARNET 27/06/2022	519.00	12.98 -	304,122.97
30/06/2022	14259	DEP. CENTRAL CARNET 27/06/2022	490.00	12.25 -	303,645.22
30/06/2022	14260	DEP. CENTRAL CARNET 27/06/2022	2,959.00	73.98 -	300,760.20
30/06/2022	14261	DEP. CENTRAL CARNET 27/06/2022	561.00	14.03 -	300,213.22
30/06/2022	14262	DEP. CENTRAL CARNET 27/06/2022	729.00	18.23 -	299,502.45
30/06/2022	14263	DEP. CENTRAL CARNET 27/06/2022	496.00	12.40 -	299,018.85
30/06/2022	14264	DEP. CENTRAL CARNET 27/06/2022	567.00	14.18 -	298,466.02
30/06/2022	14265	DEP. CENTRAL CARNET 27/06/2022	1,061.00	26.53 -	297,431.55
30/06/2022	14266	DEP. CENTRAL CARNET 27/06/2022	1,192.00	29.80 -	296,269.35
30/06/2022	14267	DEP. CENTRAL CARNET 27/06/2022	516.00	12.90 -	295,766.25
30/06/2022	14268	DEP. CENTRAL CARNET 27/06/2022	1,520.00	38.00 -	294,284.25
30/06/2022	14269	DEP. CENTRAL CARNET 27/06/2022	422.00	10.55 -	293,872.80
30/06/2022	14270	DEP. CENTRAL CARNET 27/06/2022	302.00	7.55 -	293,578.35
30/06/2022	14271	DEP. CENTRAL CARNET 27/06/2022	430.00	10.75 -	293,159.10
30/06/2022	14272	DEP. CENTRAL CARNET 27/06/2022	1,012.00	25.30 -	292,172.40
30/06/2022	14273	DEP. CENTRAL CARNET 27/06/2022	1,012.00	25.30 -	291,185.70

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30/06/2022	14274	DEP. CENTRAL CARNET 27/06/2022			
30/06/2022	14275	DEP. CENTRAL CARNET 27/06/2022	1,243.00	31.08 -	289,973.77
30/06/2022	14276	DEP. CENTRAL CARNET 27/06/2022	406.00	10.15 -	289,577.92
30/06/2022	14277	DEP. CENTRAL CARNET 27/06/2022	708.00	17.70 -	288,887.62
30/06/2022	14278	DEP. CENTRAL CARNET 27/06/2022	269.00	6.73 -	288,625.35
30/06/2022	14279	DEP. CENTRAL CARNET 27/06/2022	762.00	19.05 -	287,882.40
30/06/2022	14280	DEP. CENTRAL CARNET 27/06/2022	907.00	22.68 -	286,998.07
30/06/2022	14281	DEP. CENTRAL CARNET 27/06/2022	973.00	24.33 -	286,049.40
30/06/2022	14282	DEP. CENTRAL CARNET 27/06/2022	978.00	24.45 -	285,095.85
30/06/2022	14283	DEP. CENTRAL CARNET 27/06/2022	538.00	13.45 -	284,571.30
30/06/2022	14284	DEP. CENTRAL CARNET 27/06/2022	1,086.00	27.15 -	283,512.45
30/06/2022	14285	DEP. CENTRAL CARNET 27/06/2022	809.00	20.23 -	282,723.67
30/06/2022	14286	DEP. CENTRAL CARNET 27/06/2022	451.00	11.28 -	282,283.95
30/06/2022	14287	DEP. CENTRAL CARNET 27/06/2022	447.00	11.18 -	281,848.12
30/06/2022	14288	DEP. CENTRAL CARNET 27/06/2022	749.00	18.73 -	281,117.85
30/06/2022	14289	DEP. CENTRAL CARNET 27/06/2022	520.00	13.00 -	280,610.85
30/06/2022	14290	DEP. CENTRAL CARNET 27/06/2022	822.00	20.55 -	279,809.40
30/06/2022	14291	DEP. CENTRAL CARNET 27/06/2022	1,012.00	25.30 -	278,822.70
30/06/2022	14292	DEP. CENTRAL CARNET 27/06/2022	1,506.00	37.65 -	277,354.35
30/06/2022	14293	DEP. CENTRAL CARNET 27/06/2022	522.00	13.05 -	276,845.40
30/06/2022	14294	DEP. CENTRAL CARNET 27/06/2022	1,245.00	31.13 -	275,631.52
30/06/2022	14295	DEP. CENTRAL CARNET 27/06/2022	2,980.00	74.50 -	272,726.02
30/06/2022	14296	DEP. CENTRAL CARNET 27/06/2022	376.00	9.40 -	272,359.42
30/06/2022	14297	DEP. CENTRAL CARNET 27/06/2022	925.00	23.13 -	271,457.55
30/06/2022	14298	DEP. CENTRAL CARNET 27/06/2022	1,391.00	34.78 -	270,101.32
30/06/2022	14299	DEP. CENTRAL CARNET 27/06/2022	567.00	14.18 -	269,548.50
30/06/2022	14300	DEP. CENTRAL CARNET 27/06/2022	2,270.00	56.75 -	267,335.25
30/06/2022	14301	DEP. CENTRAL CARNET 27/06/2022	422.00	10.55 -	266,923.80
30/06/2022	14302	DEP. CENTRAL CARNET 27/06/2022	254.00	6.35 -	266,676.15
30/06/2022	14303	DEP. CENTRAL CARNET 27/06/2022	371.00	9.28 -	266,314.42
30/06/2022	14304	DEP. CENTRAL CARNET 27/06/2022	397.00	9.93 -	265,927.35
30/06/2022	14305	DEP. CENTRAL CARNET 27/06/2022	538.00	13.45 -	265,402.80
30/06/2022	14306	DEP. CENTRAL CARNET 27/06/2022	739.00	18.48 -	264,682.27
30/06/2022	14307	DEP. CENTRAL CARNET 27/06/2022	542.00	13.55 -	264,153.82
30/06/2022	14308	DEP. CENTRAL CARNET 27/06/2022	101.00	2.53 -	264,055.35
30/06/2022	14309	DEP. CENTRAL CARNET 27/06/2022	617.00	15.43 -	263,453.77
30/06/2022	14310	DEP. CENTRAL CARNET 27/06/2022	216.00	5.40 -	263,243.17
30/06/2022	14311	DEP. CENTRAL CARNET 27/06/2022	285.00	7.13 -	262,965.30
30/06/2022	14312	DEP. CENTRAL CARNET 27/06/2022	7,595.00	189.88 -	255,560.17
30/06/2022	14313	DEP. CENTRAL CARNET 27/06/2022	291.00	7.28 -	255,276.45
30/06/2022	14314	DEP. CENTRAL CARNET 27/06/2022	1,537.00	38.43 -	253,777.87
30/06/2022	14315	DEP. CENTRAL CARNET 27/06/2022	7,836.00	195.90 -	246,137.77
30/06/2022	14316	DEP. CENTRAL 28/06/2022	1,683.00	42.08 -	244,496.85
30/06/2022	14317	DEP. CENTRAL 28/06/2022	2,000.00	-	242,496.85
30/06/2022	14318	DEP. CENTRAL 28/06/2022	4,094.00	-	238,402.85
30/06/2022	14319	DEP. CENTRAL 28/06/2022	5,489.00	-	232,913.85
30/06/2022	14320	DEP. CENTRAL 28/06/2022	20,705.00	-	212,208.85
30/06/2022	14321	DEP. CENTRAL 28/06/2022	15,063.00	-	197,145.85
30/06/2022	14322	DEP. CENTRAL 28/06/2022	2,585.00	-	194,560.85
30/06/2022	14323	DEP. CENTRAL 28/06/2022	5,935.00	-	188,625.85
30/06/2022	14324	DEP. CENTRAL 28/06/2022	2,858.00	-	185,767.85
30/06/2022	14325	DEP. CENTRAL 28/06/2022	4,795.00	-	180,972.85
30/06/2022	14326	DEP. CENTRAL 28/06/2022	7,676.00	-	173,296.85
30/06/2022	14327	DEP. CENTRAL 28/06/2022	800.00	-	172,496.85
30/06/2022	14328	DEP. CENTRAL 28/06/2022	95,892.00	-	76,604.85
30/06/2022	14329	DEP. CENTRAL 28/06/2022	782.00	-	75,822.85
30/06/2022	14330	DEP. CENTRAL 28/06/2022	17,652.00	-	58,170.85
30/06/2022	14331	DEP. CENTRAL 28/06/2022	38,905.00	-	19,265.85
30/06/2022	14332	DEP. CENTRAL 28/06/2022	8,765.00	-	10,500.85
30/06/2022	14333	DEP. CENTRAL 28/06/2022	6,095.00	-	4,405.85
30/06/2022	14334	DEP. CENTRAL 28/06/2022	1,092.00	-	3,313.85
30/06/2022	14335	DEP. CENTRAL 28/06/2022	99.00	-	3,214.85
30/06/2022	14335	DEP. CENTRAL 28/06/2022	24,545.00	-	21,330.15

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30/06/2022	14336	DEP. CENTRAL 28/06/2022	12,579.00		33,909.15
30/06/2022	14337	DEP. CENTRAL 28/06/2022	31,829.00		65,738.15
30/06/2022	14338	DEP. CENTRAL 28/06/2022	1,273.00		67,011.15
30/06/2022	14339	DEP. CENTRAL 28/06/2022	13,211.00		80,222.15
30/06/2022	14340	DEP. TRANSF. 29/06/2022	4,632.20		84,854.35
30/06/2022	14341	DEP. TRANSF. 29/06/2022	1,241.20		86,095.55
30/06/2022	14342	DEP. TRANSF. 30/06/2022	2,267.65		88,363.20
30/06/2022	14343	DEP. TRANSF. 30/06/2022	7,107.90		95,471.10
30/06/2022	14344	DEP. TRANSF. 30/06/2022	1,141.40		96,612.50
30/06/2022	14345	DEP. TRANSF. 29/06/2022	22,884.48		119,496.98
30/06/2022	14346	DEP. TRANSF. 27/06/2022	13,791.00		133,287.98
30/06/2022	14347	DEP. TRANSF. 27/06/2022	587.00		133,874.98
30/06/2022	14348	DEP. TRANSF. 27/06/2022	618.00		134,492.98
30/06/2022	14349	DEP. TRANSF. 27/06/2022	1,736.00		136,228.98
30/06/2022	14350	DEP. TRANSF. 27/06/2022	2,116.00		138,344.98
30/06/2022	14351	DEP. TRANSF. 27/06/2022	4,137.00		142,481.98
30/06/2022	14352	DEP. TRANSF. 27/06/2022	567.00		143,048.98
30/06/2022	14353	DEP. TRANSF. 27/06/2022	2,913.00		145,961.98
30/06/2022	14354	DEP. TRANSF. 27/06/2022	369.00		146,330.98
30/06/2022	14355	DEP. TRANSF. 27/06/2022	59.00		146,389.98
30/06/2022	14356	DEP. TRANSF. 27/06/2022	1,223.00		147,612.98
30/06/2022	14357	DEP. TRANSF. 27/06/2022	1,513.00		149,125.98
30/06/2022	14358	DEP. TRANSF. 27/06/2022	876.00		150,001.98
30/06/2022	14359	DEP. TRANSF. 27/06/2022	2,517.00		152,518.98
30/06/2022	14360	DEP. TRANSF. 24/06/2022	1,800.00		154,318.98
30/06/2022	14361	DEP. TRANSF. 24/06/2022	24,142.00		178,460.98
30/06/2022	14362	DEP. TRANSF. 24/06/2022	3,264.00		181,724.98
30/06/2022	14363	DEP. TRANSF. 24/06/2022	4,086.00		185,810.98
30/06/2022	14364	DEP. TRANSF. 24/06/2022	761.00		186,571.98
30/06/2022	14365	DEP. TRANSF. 24/06/2022	2,250.00		188,821.98
30/06/2022	14366	DEP. TRANSF. 24/06/2022	3,402.00		192,223.98
30/06/2022	14367	DEP. TRANSF. 24/06/2022	15,092.00		207,315.98
30/06/2022	14368	DEP. TRANSF. 24/06/2022	103,633.00		310,948.98
30/06/2022	14369	DEP. TRANSF. 15/06/2022	63,033.00		373,981.98
30/06/2022	14370	DEP. CENTRAL CARNET 28/06/2022	226.00	5.65	374,202.33
30/06/2022	14371	DEP. CENTRAL CARNET 28/06/2022	436.00	10.90	374,627.43
30/06/2022	14372	DEP. CENTRAL CARNET 28/06/2022	829.00	20.73	375,435.71
30/06/2022	14373	DEP. CENTRAL CARNET 28/06/2022	4,180.00	104.50	379,511.21
30/06/2022	14374	DEP. CENTRAL CARNET 28/06/2022	278.00	6.95	379,782.26
30/06/2022	14375	DEP. CENTRAL CARNET 28/06/2022	1,359.00	33.98	381,107.28
30/06/2022	14376	DEP. CENTRAL CARNET 28/06/2022	2,179.00	54.48	383,231.81
30/06/2022	14377	DEP. CENTRAL CARNET 28/06/2022	1,410.00	35.25	384,606.56
30/06/2022	14378	DEP. CENTRAL CARNET 28/06/2022	578.00	14.45	385,170.11
30/06/2022	14379	DEP. CENTRAL CARNET 28/06/2022	712.00	17.80	385,864.31
30/06/2022	14380	DEP. CENTRAL CARNET 28/06/2022	759.00	18.98	386,604.33
30/06/2022	14381	DEP. CENTRAL CARNET 28/06/2022	675.00	16.88	387,262.46
30/06/2022	14382	DEP. CENTRAL CARNET 28/06/2022	729.00	18.23	387,973.23
30/06/2022	14383	DEP. CENTRAL CARNET 28/06/2022	803.00	20.08	388,756.16
30/06/2022	14384	DEP. CENTRAL CARNET 28/06/2022	1,134.00	28.35	389,861.81
30/06/2022	14385	DEP. CENTRAL CARNET 28/06/2022	3,401.00	85.03	393,177.78
30/06/2022	14386	DEP. CENTRAL CARNET 28/06/2022	522.00	13.05	393,686.73
30/06/2022	14387	DEP. CENTRAL CARNET 28/06/2022	764.00	19.10	394,431.63
30/06/2022	14388	DEP. CENTRAL CARNET 28/06/2022	343.00	8.58	394,766.06
30/06/2022	14389	DEP. CENTRAL CARNET 28/06/2022	1,835.00	45.88	396,555.18
30/06/2022	14390	DEP. CENTRAL CARNET 28/06/2022	470.00	11.75	397,013.43
30/06/2022	14391	DEP. CENTRAL CARNET 28/06/2022	2,108.00	52.70	399,068.73
30/06/2022	14392	DEP. CENTRAL CARNET 28/06/2022	2,176.00	54.40	401,190.33
30/06/2022	14393	DEP. CENTRAL CARNET 28/06/2022	686.00	17.15	401,859.18
30/06/2022	14394	DEP. CENTRAL AMEX 28/06/2022	1,232.00	43.12	403,048.06
30/06/2022	14395	DEP. CENTRAL CARNET 28/06/2022	388.00	9.70	403,426.36
30/06/2022	14396	DEP. CENTRAL CARNET 28/06/2022	273.00	6.83	403,692.54
30/06/2022	14397	DEP. CENTRAL CARNET 28/06/2022	1,343.00	33.58	405,001.96

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30/06/2022	14398	DEP. CENTRAL CARNET 28/06/2022	1,171.00	29.28	406,143.69
30/06/2022	14399	DEP. CENTRAL CARNET 28/06/2022	855.00	21.38	406,977.31
30/06/2022	14400	DEP. CENTRAL CARNET 28/06/2022	567.00	14.18	407,530.14
30/06/2022	14401	DEP. CENTRAL CARNET 28/06/2022	2,291.00	57.28	409,763.86
30/06/2022	14402	DEP. CENTRAL CARNET 28/06/2022	3,978.00	99.45	413,642.41
30/06/2022	14403	DEP. CENTRAL CARNET 28/06/2022	4,581.00	114.53	418,108.89
30/06/2022	14404	DEP. CENTRAL CARNET 28/06/2022	710.00	17.75	418,801.14
30/06/2022	14405	DEP. CENTRAL CARNET 28/06/2022	739.00	18.48	419,521.66
30/06/2022	14406	DEP. CENTRAL CARNET 28/06/2022	1,962.00	49.05	421,434.61
30/06/2022	14407	DEP. CENTRAL CARNET 28/06/2022	1,134.00	28.35	422,540.26
30/06/2022	14408	DEP. CENTRAL CARNET 28/06/2022	507.00	12.68	423,034.59
30/06/2022	14409	DEP. CENTRAL CARNET 28/06/2022	4,687.00	117.18	427,604.41
30/06/2022	14410	DEP. CENTRAL CARNET 28/06/2022	1,610.00	40.25	429,174.16
30/06/2022	14411	DEP. CENTRAL CARNET 28/06/2022	800.00	20.00	429,954.16
30/06/2022	14412	DEP. CENTRAL CARNET 28/06/2022	2,006.00	50.15	431,910.01
30/06/2022	14413	DEP. CENTRAL CARNET 28/06/2022	2,500.00	62.50	434,347.51
30/06/2022	14414	DEP. CENTRAL CARNET 28/06/2022	2,043.00	51.08	436,339.44
30/06/2022	14415	DEP. CENTRAL CARNET 28/06/2022	317.00	7.93	436,648.51
30/06/2022	14416	DEP. CENTRAL CARNET 28/06/2022	473.00	11.83	437,109.69
30/06/2022	14417	DEP. CENTRAL CARNET 28/06/2022	1,420.00	35.50	438,494.19
30/06/2022	14418	DEP. CENTRAL CARNET 28/06/2022	2,430.00	60.75	440,863.44
30/06/2022	14419	DEP. CENTRAL CARNET 28/06/2022	355.00	8.88	441,209.56
30/06/2022	14420	DEP. CENTRAL CARNET 28/06/2022	3,638.00	90.95	444,756.61
30/06/2022	14421	DEP. CENTRAL CARNET 28/06/2022	2,793.00	69.83	447,479.79
30/06/2022	14422	DEP. CENTRAL CARNET 28/06/2022	685.00	17.13	448,147.66
30/06/2022	14423	DEP. CENTRAL CARNET 28/06/2022	523.00	13.08	448,657.59
30/06/2022	14424	DEP. CENTRAL CARNET 28/06/2022	1,661.00	41.53	450,277.06
30/06/2022	14425	DEP. CENTRAL CARNET 28/06/2022	475.00	11.88	450,740.19
30/06/2022	14426	DEP. CENTRAL CARNET 28/06/2022	1,647.00	41.18	452,346.01
30/06/2022	14427	DEP. CENTRAL CARNET 28/06/2022	1,420.00	35.50	453,730.51
30/06/2022	14428	DEP. CENTRAL CARNET 28/06/2022	1,065.00	26.63	454,768.89
30/06/2022	14429	DEP. CENTRAL CARNET 28/06/2022	571.00	14.28	455,325.61
30/06/2022	14430	DEP. CENTRAL CARNET 28/06/2022	567.00	14.18	455,878.44
30/06/2022	14431	DEP. CENTRAL CARNET 28/06/2022	218.00	5.45	456,090.99
30/06/2022	14432	DEP. CENTRAL CARNET 28/06/2022	618.00	15.45	456,693.54
30/06/2022	14433	DEP. CENTRAL CARNET 28/06/2022	169.00	4.23	456,858.31
30/06/2022	14434	DEP. CENTRAL CARNET 28/06/2022	872.00	21.80	457,708.51
30/06/2022	14435	DEP. CENTRAL CARNET 28/06/2022	538.00	13.45	458,233.06
30/06/2022	14436	DEP. CENTRAL AMEX 28/06/2022	588.00	20.58	458,800.48
30/06/2022	14437	DEP. CENTRAL AMEX 28/06/2022	5,345.00	187.08	463,958.41
30/06/2022	14438	DEP. CENTRAL CARNET 28/06/2022	1,165.00	29.13	465,094.28
30/06/2022	14439	DEP. CENTRAL CARNET 28/06/2022	145.00	3.63	465,235.66
30/06/2022	14440	DEP. CENTRAL CARNET 28/06/2022	290.00	7.25	465,518.41
30/06/2022	14441	DEP. CENTRAL CARNET 28/06/2022	587.00	14.68	466,090.73
30/06/2022	14442	DEP. CENTRAL CARNET 28/06/2022	213.00	5.33	466,298.41
30/06/2022	14443	DEP. CENTRAL CARNET 28/06/2022	603.00	15.08	466,886.33
30/06/2022	14444	DEP. CENTRAL CARNET 28/06/2022	599.00	14.98	467,470.36
30/06/2022	14445	DEP. CENTRAL CARNET 28/06/2022	134.00	3.35	467,601.01
30/06/2022	14446	DEP. CENTRAL CARNET 28/06/2022	323.00	8.08	467,915.93
30/06/2022	14447	DEP. CENTRAL CARNET 28/06/2022	545.00	13.63	468,447.31
30/06/2022	14448	DEP. CENTRAL CARNET 28/06/2022	337.00	8.43	468,775.88
30/06/2022	14449	DEP. CENTRAL CARNET 28/06/2022	597.00	14.93	469,357.96
30/06/2022	14450	DEP. CENTRAL CARNET 28/06/2022	1,909.00	47.73	471,219.23
30/06/2022	14451	DEP. CENTRAL CARNET 28/06/2022	710.00	17.75	471,911.48
30/06/2022	14452	DEP. CENTRAL CARNET 28/06/2022	1,313.00	32.83	473,191.66
30/06/2022	14453	DEP. CENTRAL CARNET 28/06/2022	992.00	24.80	474,158.86
30/06/2022	14454	DEP. CENTRAL CARNET 28/06/2022	530.00	13.25	474,675.61
30/06/2022	14455	DEP. CENTRAL CARNET 28/06/2022	317.00	7.93	474,984.68
30/06/2022	14456	DEP. CENTRAL CARNET 28/06/2022	418.00	10.45	475,392.23
30/06/2022	14457	DEP. CENTRAL CARNET 28/06/2022	814.00	20.35	476,185.88
30/06/2022	14458	DEP. CENTRAL CARNET 28/06/2022	278.00	6.95	476,456.93
30/06/2022	14459	DEP. CENTRAL CARNET 28/06/2022	761.00	19.03	477,198.91

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30/06/2022	14460	DEP. CENTRAL CARNET 28/06/2022	538.00	13.45	477,723.46
30/06/2022	14461	DEP. CENTRAL CARNET 28/06/2022	779.00	19.48	478,482.98
30/06/2022	14462	DEP. CENTRAL CARNET 28/06/2022	2,186.00	54.65	480,614.33
30/06/2022	14463	DEP. CENTRAL CARNET 28/06/2022	448.00	11.20	481,051.13
30/06/2022	14464	DEP. CENTRAL CARNET 28/06/2022	714.00	17.85	481,747.28
30/06/2022	14465	DEP. CENTRAL CARNET 28/06/2022	426.00	10.65	482,162.63
30/06/2022	14466	DEP. CENTRAL CARNET 28/06/2022	384.00	9.60	482,537.03
30/06/2022	14467	DEP. CENTRAL CARNET 28/06/2022	521.00	13.03	483,045.01
30/06/2022	14468	DEP. CENTRAL CARNET 28/06/2022	304.00	7.60	483,341.41
30/06/2022	14469	DEP. CENTRAL CARNET 28/06/2022	393.00	9.83	483,724.58
30/06/2022	14470	DEP. CENTRAL CARNET 28/06/2022	673.00	16.83	484,380.76
30/06/2022	14471	DEP. CENTRAL CARNET 28/06/2022	2,495.00	62.38	486,813.38
30/06/2022	14472	DEP. CENTRAL CARNET 28/06/2022	2,653.00	66.33	489,400.06
30/06/2022	14473	DEP. CENTRAL CARNET 28/06/2022	278.00	6.95	489,671.11
30/06/2022	14474	DEP. CENTRAL CARNET 28/06/2022	843.00	21.08	490,493.03
30/06/2022	14475	DEP. CENTRAL CARNET 28/06/2022	3,467.00	86.68	493,873.36
30/06/2022	14476	DEP. CENTRAL 29/06/2022	48,858.00		542,731.36
30/06/2022	14477	DEP. CENTRAL 29/06/2022	500.00		543,231.36
30/06/2022	14478	DEP. CENTRAL 29/06/2022	85,358.00		628,589.36
30/06/2022	14479	DEP. CENTRAL 29/06/2022	500.00		629,089.36
30/06/2022	14480	DEP. CENTRAL 29/06/2022	4,359.00		633,448.36
30/06/2022	14481	DEP. CENTRAL 29/06/2022	12,390.00		645,838.36
30/06/2022	14482	DEP. CENTRAL 29/06/2022	1,554.00		647,392.36
30/06/2022	14483	DEP. CENTRAL 29/06/2022	4,776.00		652,168.36
30/06/2022	14484	DEP. CENTRAL 29/06/2022	2,000.00		654,168.36
30/06/2022	14485	DEP. CENTRAL 29/06/2022	26,260.00		680,428.36
30/06/2022	14486	DEP. CENTRAL 29/06/2022	11,210.00		691,638.36
30/06/2022	14487	DEP. CENTRAL 29/06/2022	21,747.00		713,385.36
30/06/2022	14488	DEP. CENTRAL 29/06/2022	19,389.00		732,774.36
30/06/2022	14489	DEP. CENTRAL 29/06/2022	18,803.00		751,577.36
30/06/2022	14490	DEP. CENTRAL 29/06/2022	3,850.00		755,427.36
30/06/2022	14491	DEP. CENTRAL 29/06/2022	9,183.00		764,610.36
30/06/2022	14492	DEP. CENTRAL 29/06/2022	5,380.00		769,990.36
30/06/2022	14493	DEP. CENTRAL 29/06/2022	17,097.00		787,087.36
30/06/2022	14494	DEP. CENTRAL 29/06/2022	60,643.00		847,730.36
30/06/2022	14495	DEP. CENTRAL 29/06/2022	9,758.00		857,488.36
30/06/2022	14496	DEP. CENTRAL 29/06/2022	1,455.00		858,943.36
30/06/2022	14497	DEP. CENTRAL 29/06/2022	500.00		859,443.36
30/06/2022	14498	DEP. TRANSF. 30/06/2022	2,820.55		862,263.91
30/06/2022	14499	DEP. TRANSF. 30/06/2022	364.35		862,628.26
30/06/2022	14500	DEP. TRANSF. 01/07/2022	416.64		863,044.90
30/06/2022	14501	DEP. TRANSF. 01/07/2022	12,648.30		875,693.20
30/06/2022	14502	DEP. TRANSF. 01/07/2022	1,611.65		877,304.85
30/06/2022	14503	DEP. TRANSF. 01/07/2022	471.20		877,776.05
30/06/2022	14504	DEP. TRANSF. 30/06/2022	259.35		878,035.40
30/06/2022	14505	DEP. TRANSF. 30/06/2022	19,286.40		897,321.80
30/06/2022	14506	DEP. TRANSF. 29/06/2022	410.00		897,731.80
30/06/2022	14507	DEP. TRANSF. 29/06/2022	618.00		898,349.80
30/06/2022	14508	DEP. TRANSF. 29/06/2022	38,691.00		937,040.80
30/06/2022	14509	DEP. TRANSF. 28/06/2022	2,262,198.00		3,199,238.80
30/06/2022	14510	DEP. TRANSF. 28/06/2022	343.00		3,199,581.80
30/06/2022	14511	DEP. TRANSF. 28/06/2022	1,377.00		3,200,958.80
30/06/2022	14512	DEP. TRANSF. 28/06/2022	492.00		3,201,450.80
30/06/2022	14513	DEP. TRANSF. 28/06/2022	9,567.00		3,211,017.80
30/06/2022	14514	DEP. TRANSF. 30/06/2022	586.15		3,211,603.95
30/06/2022	14515	DEP. CENTRAL CARNET 29/06/2022	306.00	7.65	3,211,902.30
30/06/2022	14516	DEP. CENTRAL CARNET 29/06/2022	543.00	13.58	3,212,431.72
30/06/2022	14517	DEP. CENTRAL CARNET 29/06/2022	382.00	9.55	3,212,804.17
30/06/2022	14518	DEP. CENTRAL CARNET 29/06/2022	2,789.00	69.73	3,215,523.45
30/06/2022	14519	DEP. CENTRAL CARNET 29/06/2022	452.00	11.30	3,215,964.15
30/06/2022	14520	DEP. CENTRAL CARNET 29/06/2022	766.00	19.15	3,216,711.00
30/06/2022	14521	DEP. CENTRAL CARNET 29/06/2022	398.00	9.95	3,217,099.05

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30/06/2022	14522	DEP. CENTRAL CARNET 29/06/2022	2,358.00	58.95	3,219,398.10
30/06/2022	14523	DEP. CENTRAL CARNET 29/06/2022	1,842.00	46.05	3,221,194.05
30/06/2022	14524	DEP. CENTRAL CARNET 29/06/2022	356.00	8.90	3,221,541.15
30/06/2022	14525	DEP. CENTRAL CARNET 29/06/2022	356.00	8.90	3,221,888.25
30/06/2022	14526	DEP. CENTRAL CARNET 29/06/2022	355.00	8.88	3,222,234.37
30/06/2022	14527	DEP. CENTRAL CARNET 29/06/2022	408.00	10.20	3,222,632.17
30/06/2022	14528	DEP. CENTRAL CARNET 29/06/2022	447.00	11.18	3,223,068.00
30/06/2022	14529	DEP. CENTRAL CARNET 29/06/2022	2,500.00	62.50	3,225,505.50
30/06/2022	14530	DEP. CENTRAL CARNET 29/06/2022	1,476.00	36.90	3,226,944.60
30/06/2022	14531	DEP. CENTRAL CARNET 29/06/2022	492.00	12.30	3,227,424.30
30/06/2022	14532	DEP. CENTRAL CARNET 29/06/2022	2,227.00	55.68	3,229,595.62
30/06/2022	14533	DEP. CENTRAL CARNET 29/06/2022	507.00	12.68	3,230,089.95
30/06/2022	14534	DEP. CENTRAL CARNET 29/06/2022	1,266.00	31.65	3,231,324.30
30/06/2022	14535	DEP. CENTRAL CARNET 29/06/2022	753.00	18.83	3,232,058.47
30/06/2022	14536	DEP. CENTRAL CARNET 29/06/2022	330.00	8.25	3,232,380.22
30/06/2022	14537	DEP. CENTRAL CARNET 29/06/2022	567.00	14.18	3,232,933.05
30/06/2022	14538	DEP. CENTRAL CARNET 29/06/2022	1,241.00	31.03	3,234,143.02
30/06/2022	14539	DEP. CENTRAL CARNET 29/06/2022	927.00	23.18	3,235,046.85
30/06/2022	14540	DEP. CENTRAL CARNET 29/06/2022	739.00	18.48	3,235,767.37
30/06/2022	14541	DEP. CENTRAL CARNET 29/06/2022	1,243.00	31.08	3,236,979.30
30/06/2022	14542	DEP. CENTRAL CARNET 29/06/2022	251.00	6.28	3,237,224.02
30/06/2022	14543	DEP. CENTRAL CARNET 29/06/2022	1,203.00	30.08	3,238,396.95
30/06/2022	14544	DEP. CENTRAL CARNET 29/06/2022	5,154.00	128.85	3,243,422.10
30/06/2022	14545	DEP. CENTRAL CARNET 29/06/2022	2,674.00	66.85	3,246,029.25
30/06/2022	14546	DEP. CENTRAL CARNET 29/06/2022	7,167.00	179.18	3,253,017.07
30/06/2022	14547	DEP. CENTRAL CARNET 29/06/2022	785.00	19.63	3,253,782.45
30/06/2022	14548	DEP. CENTRAL CARNET 29/06/2022	860.00	21.50	3,254,620.95
30/06/2022	14549	DEP. CENTRAL CARNET 29/06/2022	1,762.00	44.05	3,256,338.90
30/06/2022	14550	DEP. CENTRAL CARNET 29/06/2022	355.00	8.88	3,256,685.02
30/06/2022	14551	DEP. CENTRAL CARNET 29/06/2022	408.00	10.20	3,257,082.82
30/06/2022	14552	DEP. CENTRAL CARNET 29/06/2022	2,533.00	63.33	3,259,552.50
30/06/2022	14553	DEP. CENTRAL AMEX 29/06/2022	4,889.00	171.12	3,264,270.38
30/06/2022	14554	DEP. CENTRAL CARNET 29/06/2022	3,074.00	76.85	3,267,267.53
30/06/2022	14555	DEP. CENTRAL CARNET 29/06/2022	668.00	16.70	3,267,918.83
30/06/2022	14556	DEP. CENTRAL CARNET 29/06/2022	366.00	9.15	3,268,275.68
30/06/2022	14557	DEP. CENTRAL CARNET 29/06/2022	924.00	23.10	3,269,176.58
30/06/2022	14558	DEP. CENTRAL CARNET 29/06/2022	1,518.00	37.95	3,270,656.63
30/06/2022	14559	DEP. CENTRAL CARNET 29/06/2022	680.00	17.00	3,271,319.63
30/06/2022	14560	DEP. CENTRAL CARNET 29/06/2022	1,983.00	49.58	3,273,253.06
30/06/2022	14561	DEP. CENTRAL CARNET 29/06/2022	2,029.00	50.73	3,275,231.33
30/06/2022	14562	DEP. CENTRAL CARNET 29/06/2022	566.00	14.15	3,275,783.18
30/06/2022	14563	DEP. CENTRAL CARNET 29/06/2022	8,414.00	210.35	3,283,986.83
30/06/2022	14564	DEP. CENTRAL CARNET 29/06/2022	20,000.00	500.00	3,303,486.83
30/06/2022	14565	DEP. CENTRAL CARNET 29/06/2022	904.00	22.60	3,304,368.23
30/06/2022	14566	DEP. CENTRAL CARNET 29/06/2022	7,882.00	197.05	3,312,053.18
30/06/2022	14567	DEP. CENTRAL CARNET 29/06/2022	35,000.00	875.00	3,346,178.18
30/06/2022	14568	DEP. CENTRAL CARNET 29/06/2022	382.00	9.55	3,346,550.63
30/06/2022	14569	DEP. CENTRAL CARNET 29/06/2022	422.00	10.55	3,346,962.08
30/06/2022	14570	DEP. CENTRAL AMEX 29/06/2022	287.00	10.05	3,347,239.04
30/06/2022	14571	DEP. CENTRAL CARNET 29/06/2022	986.00	24.65	3,348,200.39
30/06/2022	14572	DEP. CENTRAL CARNET 29/06/2022	1,067.00	26.68	3,349,240.71
30/06/2022	14573	DEP. CENTRAL CARNET 29/06/2022	874.00	21.85	3,350,092.86
30/06/2022	14574	DEP. CENTRAL CARNET 29/06/2022	600.00	15.00	3,350,677.86
30/06/2022	14575	DEP. CENTRAL CARNET 29/06/2022	475.00	11.88	3,351,140.99
30/06/2022	14576	DEP. CENTRAL CARNET 29/06/2022	402.00	10.05	3,351,532.94
30/06/2022	14577	DEP. CENTRAL CARNET 29/06/2022	8,292.00	207.30	3,359,617.64
30/06/2022	14578	DEP. CENTRAL CARNET 29/06/2022	6,494.00	162.35	3,365,949.29
30/06/2022	14579	DEP. CENTRAL CARNET 29/06/2022	485.00	12.13	3,366,422.16
30/06/2022	14580	DEP. CENTRAL CARNET 29/06/2022	776.00	19.40	3,367,178.76
30/06/2022	14581	DEP. CENTRAL CARNET 29/06/2022	288.00	7.20	3,367,459.56
30/06/2022	14582	DEP. CENTRAL CARNET 29/06/2022	640.00	16.00	3,368,083.56
30/06/2022	14583	DEP. CENTRAL CARNET 29/06/2022	913.00	22.83	3,368,973.74

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30/06/2022	14584	DEP. CENTRAL CARNET 29/06/2022			
30/06/2022	14585	DEP. CENTRAL CARNET 29/06/2022	18,000.00	450.00	3,386,523.74
30/06/2022	14586	DEP. CENTRAL CARNET 29/06/2022	410.00	10.25	3,386,923.49
30/06/2022	14587	DEP. CENTRAL CARNET 29/06/2022	465.00	11.63	3,387,376.86
30/06/2022	14588	DEP. CENTRAL CARNET 29/06/2022	3,140.00	78.50	3,390,438.36
30/06/2022	14589	DEP. CENTRAL CARNET 29/06/2022	556.00	13.90	3,390,980.46
30/06/2022	14590	DEP. CENTRAL CARNET 29/06/2022	4,503.00	112.58	3,395,370.89
30/06/2022	14591	DEP. CENTRAL CARNET 29/06/2022	2,631.00	65.78	3,397,936.11
30/06/2022	14592	DEP. CENTRAL 30/06/2022	7,378.00	184.45	3,405,129.66
30/06/2022	14593	DEP. CENTRAL 30/06/2022	747.00		3,405,876.66
30/06/2022	14594	DEP. CENTRAL 30/06/2022	10,067.00		3,415,943.66
30/06/2022	14595	DEP. CENTRAL 30/06/2022	6,587.00		3,422,530.66
30/06/2022	14596	DEP. CENTRAL 30/06/2022	466.00		3,422,996.66
30/06/2022	14597	DEP. CENTRAL 30/06/2022	75,943.00		3,498,939.66
30/06/2022	14598	DEP. CENTRAL 30/06/2022	35,819.00		3,534,758.66
30/06/2022	14599	DEP. CENTRAL 30/06/2022	21,522.00		3,556,280.66
30/06/2022	14600	DEP. CENTRAL 30/06/2022	20,752.00		3,577,032.66
30/06/2022	14601	DEP. CENTRAL 30/06/2022	500.00		3,577,532.66
30/06/2022	14602	DEP. CENTRAL 30/06/2022	14,020.00		3,591,552.66
30/06/2022	14603	DEP. CENTRAL 30/06/2022	9,706.00		3,601,258.66
30/06/2022	14604	DEP. CENTRAL 30/06/2022	9,965.00		3,611,223.66
30/06/2022	14605	DEP. CENTRAL 30/06/2022	55.00		3,611,278.66
30/06/2022	14606	DEP. CENTRAL 30/06/2022	9,712.00		3,620,990.66
30/06/2022	14607	DEP. CENTRAL 30/06/2022	500.00		3,621,490.66
30/06/2022	14608	DEP. CENTRAL 30/06/2022	3,610.00		3,625,100.66
30/06/2022	14609	DEP. CENTRAL 30/06/2022	9,824.00		3,634,924.66
30/06/2022	14610	DEP. CENTRAL 30/06/2022	2,591.00		3,637,515.66
30/06/2022	14611	DEP. CENTRAL 30/06/2022	101.00		3,637,616.66
30/06/2022	14612	DEP. CENTRAL 30/06/2022	5,886.00		3,643,502.66
30/06/2022	14613	DEP. CENTRAL 30/06/2022	61,590.00		3,705,092.66
30/06/2022	14614	DEP. CENTRAL CARNET 30/06/2022	7,932.00		3,713,024.66
30/06/2022	14615	DEP. CENTRAL AMEX 30/06/2022	444.00	11.10	3,713,457.56
30/06/2022	14616	DEP. CENTRAL AMEX 30/06/2022	2,080.00	72.80	3,715,464.76
30/06/2022	14617	DEP. CENTRAL CARNET 30/06/2022	1,627.00	56.95	3,717,034.82
30/06/2022	14618	DEP. CENTRAL CARNET 30/06/2022	1,480.00	37.00	3,718,477.82
08/01/1900	14619	DEP. CENTRAL CARNET 30/06/2022	4,200.00	105.00	3,722,572.82
30/06/2022	14620	DEP. CENTRAL CARNET 30/06/2022	2,508.00	62.70	3,725,018.12
30/06/2022	14621	DEP. CENTRAL CARNET 30/06/2022	3,222.00	80.55	3,728,159.57
30/06/2022	14622	DEP. CENTRAL CARNET 30/06/2022	1,122.00	28.05	3,729,253.52
30/06/2022	14623	DEP. CENTRAL CARNET 30/06/2022	1,161.00	29.03	3,730,385.49
30/06/2022	14624	DEP. CENTRAL CARNET 30/06/2022	1,041.00	26.03	3,731,400.47
30/06/2022	14625	DEP. CENTRAL CARNET 30/06/2022	664.00	16.60	3,732,047.87
30/06/2022	14626	DEP. CENTRAL CARNET 30/06/2022	369.00	9.23	3,732,407.64
30/06/2022	14627	DEP. CENTRAL CARNET 30/06/2022	137.00	3.43	3,732,541.22
30/06/2022	14628	DEP. CENTRAL CARNET 30/06/2022	662.00	16.55	3,733,186.67
30/06/2022	14629	DEP. CENTRAL CARNET 30/06/2022	3,619.00	90.48	3,736,715.19
30/06/2022	14630	DEP. CENTRAL CARNET 30/06/2022	6,878.00	171.95	3,743,421.24
30/06/2022	14631	DEP. CENTRAL CARNET 30/06/2022	767.00	19.18	3,744,169.07
30/06/2022	14632	DEP. CENTRAL CARNET 30/06/2022	1,879.00	46.98	3,746,001.09
30/06/2022	14633	DEP. CENTRAL CARNET 30/06/2022	838.00	20.95	3,746,818.14
30/06/2022	14634	DEP. CENTRAL CARNET 30/06/2022	6,037.00	150.93	3,752,704.22
30/06/2022	14635	DEP. CENTRAL CARNET 30/06/2022	964.00	24.10	3,753,644.12
30/06/2022	14636	DEP. CENTRAL CARNET 30/06/2022	317.00	7.93	3,753,953.19
30/06/2022	14637	DEP. CENTRAL CARNET 30/06/2022	2,071.00	51.78	3,755,972.42
30/06/2022	14638	DEP. CENTRAL CARNET 30/06/2022	340.00	8.50	3,756,303.92
30/06/2022	14639	DEP. CENTRAL CARNET 30/06/2022	781.00	19.53	3,757,065.39
30/06/2022	14640	DEP. CENTRAL CARNET 30/06/2022	1,110.00	27.75	3,758,147.64
30/06/2022	14641	DEP. CENTRAL CARNET 30/06/2022	2,354.00	58.85	3,760,442.79
30/06/2022	14642	DEP. CENTRAL CARNET 30/06/2022	964.00	24.10	3,761,382.69
30/06/2022	14643	DEP. CENTRAL CARNET 30/06/2022	2,488.00	62.20	3,763,808.49
30/06/2022	14644	DEP. CENTRAL CARNET 30/06/2022	504.00	12.60	3,764,299.89
30/06/2022	14645	DEP. CENTRAL CARNET 30/06/2022	1,922.00	48.05	3,766,173.84
30/06/2022	14645	DEP. CENTRAL CARNET 30/06/2022	1,898.00	47.45	3,768,024.39

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30/06/2022	14646	DEP. CENTRAL CARNET 30/06/2022	2,473.00	61.83	3,770,435.57
30/06/2022	14647	DEP. CENTRAL AMEX 30/06/2022	922.00	32.27	3,771,325.30
30/06/2022	14648	DEP. CENTRAL CARNET 30/06/2022	6,412.00	160.30	3,777,577.00
30/06/2022	14649	DEP. CENTRAL CARNET 30/06/2022	408.00	10.20	3,777,974.80
30/06/2022	14650	DEP. CENTRAL CARNET 30/06/2022	1,068.00	26.70	3,779,016.10
30/06/2022	14651	DEP. CENTRAL CARNET 30/06/2022	1,707.00	42.68	3,780,680.42
30/06/2022	14652	DEP. CENTRAL CARNET 30/06/2022	710.00	17.75	3,781,372.67
30/06/2022	14653	DEP. CENTRAL CARNET 30/06/2022	567.00	14.18	3,781,925.50
30/06/2022	14654	DEP. CENTRAL CARNET 30/06/2022	517.00	12.93	3,782,429.57
30/06/2022	14655	DEP. CENTRAL CARNET 30/06/2022	1,021.00	25.53	3,783,425.05
30/06/2022	14656	DEP. CENTRAL CARNET 30/06/2022	452.00	11.30	3,783,865.75
30/06/2022	14657	DEP. CENTRAL CARNET 30/06/2022	600.00	15.00	3,784,450.75
30/06/2022	14658	DEP. CENTRAL CARNET 30/06/2022	1,024.00	25.60	3,785,449.15
30/06/2022	14659	DEP. CENTRAL CARNET 30/06/2022	501.00	12.53	3,785,937.62
30/06/2022	14660	DEP. CENTRAL CARNET 30/06/2022	304.00	7.60	3,786,234.02
30/06/2022	14661	DEP. CENTRAL CARNET 30/06/2022	840.00	21.00	3,787,053.02
30/06/2022	14662	DEP. CENTRAL CARNET 30/06/2022	569.00	14.23	3,787,607.80
30/06/2022	14663	DEP. CENTRAL CARNET 30/06/2022	1,265.00	31.63	3,788,841.17
30/06/2022	14664	DEP. CENTRAL CARNET 30/06/2022	1,116.00	27.90	3,789,929.27
30/06/2022	14665	DEP. CENTRAL CARNET 30/06/2022	1,673.00	41.83	3,791,560.45
30/06/2022	14666	DEP. CENTRAL CARNET 30/06/2022	940.00	23.50	3,792,476.95
30/06/2022	14667	DEP. CENTRAL CARNET 30/06/2022	1,490.00	37.25	3,793,929.70
30/06/2022	14668	DEP. CENTRAL CARNET 30/06/2022	751.00	18.78	3,794,661.92
30/06/2022	14669	DEP. CENTRAL CARNET 30/06/2022	535.00	13.38	3,795,183.55
30/06/2022	14670	DEP. CENTRAL CARNET 30/06/2022	330.00	8.25	3,795,505.30
30/06/2022	14671	DEP. CENTRAL CARNET 30/06/2022	328.00	8.20	3,795,825.10
30/06/2022	14672	DEP. CENTRAL CARNET 30/06/2022	2,361.00	59.03	3,798,127.07
30/06/2022	14673	DEP. CENTRAL CARNET 30/06/2022	785.00	19.63	3,798,892.45
30/06/2022	14674	DEP. CENTRAL CARNET 30/06/2022	617.00	15.43	3,799,494.02
30/06/2022	14675	DEP. CENTRAL CARNET 30/06/2022	470.00	11.75	3,799,952.27
30/06/2022	14676	DEP. CENTRAL CARNET 30/06/2022	564.00	14.10	3,800,502.17
30/06/2022	14677	DEP. CENTRAL CARNET 30/06/2022	5,262.00	131.55	3,805,632.62
30/06/2022	14678	DEP. CENTRAL CARNET 30/06/2022	521.00	13.03	3,806,140.60
30/06/2022	14679	DEP. CENTRAL CARNET 30/06/2022	1,837.00	45.93	3,807,931.67
30/06/2022	14680	DEP. CENTRAL CARNET 30/06/2022	9,462.00	236.55	3,817,157.12
30/06/2022	14681	DEP. CENTRAL CARNET 30/06/2022	754.00	18.85	3,817,892.27
30/06/2022	14682	DEP. CENTRAL CARNET 30/06/2022	586.00	14.65	3,818,463.62
30/06/2022	14683	DEP. CENTRAL CARNET 30/06/2022	2,528.00	63.20	3,820,928.42
30/06/2022	14684	DEP. CENTRAL CARNET 30/06/2022	414.00	10.35	3,821,332.07
30/06/2022	14685	DEP. CENTRAL CARNET 30/06/2022	1,407.00	35.18	3,822,703.90
30/06/2022	14686	DEP. CENTRAL CARNET 30/06/2022	823.00	20.58	3,823,506.32
30/06/2022	14687	DEP. CENTRAL CARNET 30/06/2022	912.00	22.80	3,824,395.52
30/06/2022	14688	DEP. CENTRAL CARNET 30/06/2022	743.00	18.58	3,825,119.95
30/06/2022	14689	DEP. CENTRAL CARNET 30/06/2022	1,465.00	36.63	3,826,548.32
30/06/2022	14690	DEP. CENTRAL CARNET 30/06/2022	587.00	14.68	3,827,120.65
30/06/2022	14691	DEP. CENTRAL CARNET 30/06/2022	161.00	4.03	3,827,277.62
30/06/2022	14692	DEP. CENTRAL CARNET 30/06/2022	389.00	9.73	3,827,656.90
30/06/2022	14693	DEP. CENTRAL CARNET 30/06/2022	1,530.00	38.25	3,829,148.65
30/06/2022	14694	DEP. CENTRAL CARNET 30/06/2022	348.00	8.70	3,829,487.95
30/06/2022	14695	DEP. CENTRAL CARNET 30/06/2022	770.00	19.25	3,830,238.70
30/06/2022	14696	DEP. CENTRAL CARNET 30/06/2022	610.00	15.25	3,830,833.45
30/06/2022	14697	DEP. CENTRAL CARNET 30/06/2022	401.00	10.03	3,831,224.42
30/06/2022	14698	DEP. CENTRAL CARNET 30/06/2022	124.00	3.10	3,831,345.32
30/06/2022	14699	DEP. CENTRAL CARNET 30/06/2022	451.00	11.28	3,831,785.05
30/06/2022	14700	DEP. CENTRAL CARNET 30/06/2022	583.00	14.58	3,832,353.47
30/06/2022	14701	DEP. CENTRAL CARNET 30/06/2022	1,984.00	49.60	3,834,287.87
30/06/2022	14702	DEP. CENTRAL CARNET 30/06/2022	134.00	3.35	3,834,418.52
30/06/2022	14703	DEP. CENTRAL CARNET 30/06/2022	545.00	13.63	3,834,949.90
30/06/2022	14704	DEP. CENTRAL CARNET 30/06/2022	1,277.00	31.93	3,836,194.97
30/06/2022	14705	DEP. CENTRAL CARNET 30/06/2022	666.00	16.65	3,836,844.32
30/06/2022	14706	DEP. CENTRAL CARNET 30/06/2022	389.00	9.73	3,837,223.60
30/06/2022	14707	DEP. CENTRAL CARNET 30/06/2022	5,267.00	131.68	3,842,358.92

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30/06/2022	14708	DEP. CENTRAL CARNET 30/06/2022	1,638.00	40.95	3,843,955.97
30/06/2022	14709	DEP. CENTRAL CARNET 30/06/2022	1,523.00	38.08	3,845,440.90
30/06/2022	14710	DEP. CENTRAL CARNET 30/06/2022	2,280.00	57.00	3,847,663.90
30/06/2022	14711	DEP. CENTRAL CARNET 30/06/2022	3,169.00	79.23	3,850,753.67
30/06/2022	14712	DEP. CENTRAL CARNET 30/06/2022	465.00	11.63	3,851,207.05
30/06/2022	14713	DEP. CENTRAL CARNET 30/06/2022	588.00	14.70	3,851,780.35
30/06/2022	14714	DEP. CENTRAL CARNET 30/06/2022	436.00	10.90	3,852,205.45
30/06/2022	14715	DEP. CENTRAL CARNET 30/06/2022	376.00	9.40	3,852,572.05
30/06/2022	14716	DEP. CENTRAL CARNET 30/06/2022	720.00	18.00	3,853,274.05
30/06/2022	14717	DEP. CENTRAL CARNET 30/06/2022	1,277.00	31.93	3,854,519.12
30/06/2022	14718	DEP. CENTRAL CARNET 30/06/2022	745.00	18.63	3,855,245.50
30/06/2022	14719	DEP. CENTRAL CARNET 30/06/2022	482.00	12.05	3,855,715.45
30/06/2022	14720	DEP. CENTRAL CARNET 30/06/2022	164.00	4.10	3,855,875.35
30/06/2022	14721	DEP. CENTRAL CARNET 30/06/2022	777.00	19.43	3,856,632.92
30/06/2022	14722	DEP. CENTRAL CARNET 30/06/2022	226.00	5.65	3,856,853.27
30/06/2022	14723	DEP. CENTRAL CARNET 30/06/2022	161.00	4.03	3,857,010.25
30/06/2022	14724	DEP. CENTRAL CARNET 30/06/2022	1,012.00	25.30	3,857,996.95
30/06/2022	14725	DEP. CENTRAL CARNET 30/06/2022	856.00	21.40	3,858,831.55
30/06/2022	14726	DEP. CENTRAL CARNET 30/06/2022	726.00	18.15	3,859,539.40
30/06/2022	14727	DEP. CENTRAL CARNET 30/06/2022	484.00	12.10	3,860,011.30
30/06/2022	14728	DEP. CENTRAL CARNET 30/06/2022	634.00	15.85	3,860,629.45
30/06/2022	14729	DEP. CENTRAL CARNET 30/06/2022	1,027.00	25.68	3,861,630.77
30/06/2022	14730	DEP. CENTRAL CARNET 30/06/2022	1,707.00	42.68	3,863,295.10
30/06/2022	14731	DEP. CENTRAL CARNET 30/06/2022	2,356.00	58.90	3,865,592.20
30/06/2022	14732	DEP. CENTRAL CARNET 30/06/2022	1,707.00	42.68	3,867,256.52
30/06/2022	14733	DEP. CENTRAL CARNET 30/06/2022	24,640.00	616.00	3,891,280.52
30/06/2022	14734	DEP. CENTRAL CARNET 30/06/2022	607.00	15.18	3,891,872.35
30/06/2022	14735	DEP. CENTRAL CARNET 30/06/2022	277.00	6.93	3,892,142.42
30/06/2022	14736	DEP. CENTRAL CARNET 30/06/2022	1,423.00	35.58	3,893,529.85
30/06/2022	14737	DEP. CENTRAL CARNET 30/06/2022	668.00	16.70	3,894,181.15
30/06/2022	14738	DEP. CENTRAL CARNET 30/06/2022	1,248.00	31.20	3,895,397.95
30/06/2022	14739	DEP. CENTRAL CARNET 30/06/2022	1,531.00	38.28	3,896,890.67
30/06/2022	14740	DEP. CENTRAL CARNET 30/06/2022	442.00	11.05	3,897,321.62
30/06/2022	14741	DEP. CENTRAL CARNET 30/06/2022	317.00	7.93	3,897,630.70
30/06/2022	14742	DEP. CENTRAL CARNET 30/06/2022	339.00	8.48	3,897,961.22
30/06/2022	14743	DEP. CENTRAL CARNET 30/06/2022	401.00	10.03	3,898,352.20
30/06/2022	14744	DEP. CENTRAL CARNET 30/06/2022	652.00	16.30	3,898,987.90
30/06/2022	14745	DEP. CENTRAL CARNET 30/06/2022	509.00	12.73	3,899,484.17
30/06/2022	14746	DEP. CENTRAL CARNET 30/06/2022	672.00	16.80	3,900,139.37
30/06/2022	14747	DEP. CENTRAL CARNET 30/06/2022	230.00	5.75	3,900,363.62
30/06/2022	14748	DEP. CENTRAL CARNET 30/06/2022	1,105.00	27.63	3,901,441.00
30/06/2022	14749	DEP. CENTRAL CARNET 30/06/2022	337.00	8.43	3,901,769.57
30/06/2022	14750	DEP. CENTRAL CARNET 30/06/2022	479.00	11.98	3,902,236.60
30/06/2022	14751	DEP. CENTRAL CARNET 30/06/2022	1,336.00	33.40	3,903,539.20
30/06/2022	14752	DEP. CENTRAL CARNET 30/06/2022	492.00	12.30	3,904,018.90
30/06/2022	14753	DEP. CENTRAL CARNET 30/06/2022	813.00	20.33	3,904,811.57
30/06/2022	14754	DEP. CENTRAL CARNET 30/06/2022	1,006.00	25.15	3,905,792.42
30/06/2022	14755	DEP. CENTRAL CARNET 30/06/2022	1,249.00	31.23	3,907,010.20
30/06/2022	14756	DEP. CENTRAL CARNET 30/06/2022	364.00	9.10	3,907,365.10
30/06/2022	14757	DEP. CENTRAL CARNET 30/06/2022	1,772.00	44.30	3,909,092.80
30/06/2022	14758	DEP. CENTRAL CARNET 30/06/2022	477.00	11.93	3,909,557.87
30/06/2022	14759	DEP. CENTRAL CARNET 30/06/2022	348.00	8.70	3,909,897.17
30/06/2022	14760	DEP. CENTRAL CARNET 30/06/2022	696.00	17.40	3,910,575.77
30/06/2022	14761	DEP. CENTRAL CARNET 30/06/2022	273.00	6.83	3,910,841.95
30/06/2022	14762	DEP. CENTRAL CARNET 30/06/2022	252.00	6.30	3,911,087.65
30/06/2022	14763	DEP. CENTRAL CARNET 30/06/2022	277.00	6.93	3,911,357.72
30/06/2022	14764	DEP. CENTRAL CARNET 30/06/2022	1,105.00	27.63	3,912,435.10
30/06/2022	14765	DEP. CENTRAL CARNET 30/06/2022	5.00	0.13	3,912,439.97
30/06/2022	14766	DEP. CENTRAL CARNET 30/06/2022	5.00	0.13	3,912,444.85
30/06/2022	14767	DEP. TRANSF. 29/06/2022	191,648.00		4,104,092.85
30/06/2022	14768	DEP. TRANSF. 30/06/2022	189,033.75		4,293,126.60
30/06/2022	14769	DEP. TRANSF. 30/06/2022	3,385.00		4,296,511.60

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30/06/2022	14770	DEP. TRANSF. 30/05/2022	11,865.00		4,308,376.60
30/06/2022	14771	DEP. CENTRAL 30/06/2022	202,356.00		4,510,732.60
30/06/2022		DERECHO A CARNET		277.55	4,510,455.05
30/06/2022		COMISION BANCARIA		14,392.16	4,496,062.89

Preparado por:

  
 Santa P. De La Cruz  
 Tesorera



Revisado por:

  
 Máximo Ant. Herrera S.  
 Director Adm. y Financiero



Autorizado por:

  
 Oliver Nazario Brugal  
 Director General

