

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 MARZO 2022

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2022		BALANCE ANTERIOR			4,643,511.14
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/03/2022		504,673.73	4,138,837.41
04/03/2022		TRANSF. CTA. 070-005011-6 01/03/2022		431,818.18	3,707,019.23
04/03/2022		TRANSF. CTA. 070-005011-6 01/03/2022		447,540.86	3,259,478.37
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2022		40,989.50	3,218,488.87
04/03/2022		TRANSF. CTA. 070-005011-6 02/03/2022		431,818.18	2,786,670.69
04/03/2022		TRANSF. CTA. 070-005011-6 02/03/2022		36,349.18	2,750,321.51
04/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2022		612,101.20	2,138,220.31
04/03/2022		TRANSF. CTA. 070-005011-6 03/03/2022		431,818.18	1,706,402.13
04/03/2022		TRANSF. CTA. 070-005011-6 03/03/2022		542,806.73	1,163,595.40
04/03/2022		TRANSF. CTA. 070-005011-6 04/03/2022		340,953.98	822,641.42
09/03/2022	4468	DEP. CENTRAL 01/03/2022	126,424.00		949,065.42
09/03/2022	4469	DEP. CENTRAL 01/03/2022	120,209.00		1,069,274.42
09/03/2022	4470	DEP. CENTRAL 01/03/2022	37,110.00		1,106,384.42
09/03/2022	4471	DEP. CENTRAL 01/03/2022	500.00		1,106,884.42
09/03/2022	4472	DEP. CENTRAL 01/03/2022	800.00		1,107,684.42
09/03/2022	4473	DEP. CENTRAL 01/03/2022	39,853.00		1,147,537.42
09/03/2022	4474	DEP. CENTRAL 01/03/2022	35,144.00		1,182,681.42
09/03/2022	4475	DEP. CENTRAL 01/03/2022	35,703.00		1,218,384.42
09/03/2022	4476	DEP. CENTRAL 01/03/2022	70,177.00		1,288,561.42
09/03/2022	4477	DEP. CENTRAL 01/03/2022	7,664.00		1,296,225.42
09/03/2022	4478	DEP. CENTRAL 01/03/2022	16,189.00		1,312,414.42
09/03/2022	4479	DEP. CENTRAL 01/03/2022	2,562.00		1,314,976.42
09/03/2022	4480	DEP. CENTRAL 01/03/2022	20,139.00		1,335,115.42
09/03/2022	4481	DEP. CENTRAL 01/03/2022	29,736.00		1,364,851.42
09/03/2022	4482	DEP. CENTRAL 01/03/2022	9,753.00		1,374,604.42
09/03/2022	4483	DEP. CENTRAL 01/03/2022	450.00		1,375,054.42
09/03/2022	4484	DEP. CENTRAL 01/03/2022	2,710.00		1,377,764.42
09/03/2022	4485	DEP. TRANSF. 28/02/2022	1,067.00		1,378,831.42
09/03/2022	4486	DEP. TRANSF. 28/02/2022	10,156.00		1,388,987.42
09/03/2022	4487	DEP. TRANSF. 28/02/2022	450.00		1,389,437.42
09/03/2022	4488	DEP. TRANSF. 28/02/2022	3,150.00		1,392,587.42
09/03/2022	4489	DEP. TRANSF. 28/02/2022	4,038.00		1,396,625.42
09/03/2022	4490	DEP. TRANSF. 28/02/2022	32,346.00		1,428,971.42
09/03/2022	4491	DEP. TRANSF. 28/02/2022	54,468.00		1,483,439.42
09/03/2022	4492	DEP. TRANSF. 28/02/2022	3,264.00		1,486,703.42
09/03/2022	4493	DEP. TRANSF. 28/02/2022	26,234.00		1,512,937.42
09/03/2022	4494	DEP. TRANSF. 28/02/2022	3,197.00		1,516,134.42
09/03/2022	4495	DEP. TRANSF. 28/02/2022	501.00		1,516,635.42
09/03/2022	4496	DEP. TRANSF. 25/02/2022	800.00		1,517,435.42
09/03/2022	4497	DEP. TRANSF. 01/03/2022	5,099.60		1,522,535.02
09/03/2022	4498	DEP. TRANSF. 02/03/2022	2,668.55		1,525,203.57
09/03/2022	4499	DEP. TRANSF. 02/03/2022	882.55		1,526,086.12
09/03/2022	4500	DEP. TRANSF. 03/03/2022	4,659.75		1,530,745.87
09/03/2022	4501	DEP. TRANSF. 03/03/2022	2,056.75		1,532,802.62
09/03/2022	4502	DEP. TRANSF. 03/03/2022	4,386.15		1,537,188.77
09/03/2022	4503	DEP. TRANSF. 03/03/2022	3,457.05		1,540,645.82
09/03/2022	4504	DEP. TRANSF. 02/03/2022	868.30		1,541,514.12
09/03/2022	4505	DEP. TRANSF. 02/03/2022	44,765.76		1,586,279.88
09/03/2022	4506	DEP. TRANSF. 02/03/2022	16,778.57		1,603,058.45
09/03/2022	4507	DEP. TRANSF. 02/03/2022	4,697.75		1,607,756.20
09/03/2022	4508	DEP. TRANSF. 02/03/2022	13,546.05		1,621,302.25
09/03/2022	4509	DEP. TRANSF. 01/03/2022	596.60		1,621,898.85
09/03/2022	4510	DEP. TRANSF. 01/03/2022	35,298.24		1,657,197.09

09/03/2022	4511	DEP. TRANSF. 01/03/2022	420.22		1,657,617.31
09/03/2022	4512	DEP. TRANSF. 10/03/2022	0.01		1,657,617.32
09/03/2022	4513	DEP. CENTRAL CARNET 01/03/2022	2,085.00	52.13	1,659,650.20
09/03/2022	4514	DEP. CENTRAL CARNET 01/03/2022	1,720.00	43.00	1,661,327.20
09/03/2022	4515	DEP. CENTRAL CARNET 01/03/2022	1,261.00	31.53	1,662,556.67
09/03/2022	4516	DEP. CENTRAL CARNET 01/03/2022	1,229.00	30.73	1,663,754.95
09/03/2022	4517	DEP. CENTRAL CARNET 01/03/2022	3,000.00	75.00	1,666,679.95
09/03/2022	4518	DEP. CENTRAL CARNET 01/03/2022	360.00	9.00	1,667,030.95
09/03/2022	4519	DEP. CENTRAL CARNET 01/03/2022	1,608.00	40.20	1,668,598.75
09/03/2022	4520	DEP. CENTRAL CARNET 01/03/2022	713.00	17.83	1,669,293.92
09/03/2022	4521	DEP. CENTRAL CARNET 01/03/2022	757.00	18.93	1,670,032.00
09/03/2022	4522	DEP. CENTRAL CARNET 01/03/2022	542.00	13.55	1,670,560.45
09/03/2022	4523	DEP. CENTRAL CARNET 01/03/2022	1,818.00	45.45	1,672,333.00
09/03/2022	4524	DEP. CENTRAL CARNET 01/03/2022	2,234.00	55.85	1,674,511.15
09/03/2022	4525	DEP. CENTRAL CARNET 01/03/2022	2,485.00	62.13	1,676,934.02
09/03/2022	4526	DEP. CENTRAL CARNET 01/03/2022	1,867.00	46.68	1,678,754.35
09/03/2022	4527	DEP. CENTRAL CARNET 01/03/2022	5,603.00	140.08	1,684,217.27
09/03/2022	4528	DEP. CENTRAL CARNET 01/03/2022	5,686.00	142.15	1,689,761.12
09/03/2022	4529	DEP. CENTRAL CARNET 01/03/2022	431.00	10.78	1,690,181.35
09/03/2022	4530	DEP. CENTRAL CARNET 01/03/2022	10,505.00	262.63	1,700,423.72
09/03/2022	4531	DEP. CENTRAL CARNET 01/03/2022	304.00	7.60	1,700,720.12
09/03/2022	4532	DEP. CENTRAL CARNET 01/03/2022	3,216.00	80.40	1,703,855.72
09/03/2022	4533	DEP. CENTRAL CARNET 01/03/2022	552.00	13.80	1,704,393.92
09/03/2022	4534	DEP. CENTRAL CARNET 01/03/2022	1,441.00	36.03	1,705,798.90
09/03/2022	4535	DEP. CENTRAL CARNET 01/03/2022	912.00	22.80	1,706,688.10
09/03/2022	4536	DEP. CENTRAL CARNET 01/03/2022	561.00	14.03	1,707,235.07
09/03/2022	4537	DEP. CENTRAL CARNET 01/03/2022	1,606.00	40.15	1,708,800.92
09/03/2022	4538	DEP. CENTRAL CARNET 01/03/2022	428.00	10.70	1,709,218.22
09/03/2022	4539	DEP. CENTRAL CARNET 01/03/2022	606.00	15.15	1,709,809.07
09/03/2022	4540	DEP. CENTRAL CARNET 01/03/2022	500.00	12.50	1,710,296.57
09/03/2022	4541	DEP. CENTRAL CARNET 01/03/2022	567.00	14.18	1,710,849.40
09/03/2022	4542	DEP. CENTRAL CARNET 01/03/2022	1,164.00	29.10	1,711,984.30
09/03/2022	4543	DEP. CENTRAL CARNET 01/03/2022	1,265.00	31.63	1,713,217.67
09/03/2022	4544	DEP. CENTRAL CARNET 01/03/2022	1,600.00	40.00	1,714,777.67
09/03/2022	4545	DEP. CENTRAL CARNET 01/03/2022	507.00	12.68	1,715,272.00
09/03/2022	4546	DEP. CENTRAL CARNET 01/03/2022	728.00	18.20	1,715,981.80
09/03/2022	4547	DEP. CENTRAL CARNET 01/03/2022	856.00	21.40	1,716,816.40
09/03/2022	4548	DEP. CENTRAL CARNET 01/03/2022	583.00	14.58	1,717,384.82
09/03/2022	4549	DEP. CENTRAL CARNET 01/03/2022	614.00	15.35	1,717,983.47
09/03/2022	4550	DEP. CENTRAL AMEX 01/03/2022	2,326.00	81.41	1,720,228.06
09/03/2022	4551	DEP. CENTRAL CARNET 01/03/2022	816.00	20.40	1,721,023.66
09/03/2022	4552	DEP. CENTRAL CARNET 01/03/2022	156.00	3.90	1,721,175.76
09/03/2022	4553	DEP. CENTRAL CARNET 01/03/2022	939.00	23.48	1,722,091.29
09/03/2022	4554	DEP. CENTRAL CARNET 01/03/2022	3,185.00	79.63	1,725,196.66
09/03/2022	4555	DEP. CENTRAL CARNET 01/03/2022	1,768.00	44.20	1,726,920.46
09/03/2022	4556	DEP. CENTRAL CARNET 01/03/2022	2,660.00	66.50	1,729,513.96
09/03/2022	4557	DEP. CENTRAL CARNET 01/03/2022	330.00	8.25	1,729,835.71
09/03/2022	4558	DEP. CENTRAL CARNET 01/03/2022	976.00	24.40	1,730,787.31
09/03/2022	4559	DEP. CENTRAL CARNET 01/03/2022	2,012.00	50.30	1,732,749.01
09/03/2022	4560	DEP. CENTRAL CARNET 01/03/2022	1,870.00	46.75	1,734,572.26
09/03/2022	4561	DEP. CENTRAL CARNET 01/03/2022	631.00	15.78	1,735,187.49
09/03/2022	4562	DEP. CENTRAL CARNET 01/03/2022	496.00	12.40	1,735,671.09
09/03/2022	4563	DEP. CENTRAL CARNET 01/03/2022	338.00	8.45	1,736,000.64
09/03/2022	4564	DEP. CENTRAL CARNET 01/03/2022	8,156.00	203.90	1,743,952.74
09/03/2022	4565	DEP. CENTRAL CARNET 01/03/2022	685.00	17.13	1,744,620.61
09/03/2022	4566	DEP. CENTRAL CARNET 01/03/2022	468.00	11.70	1,745,076.91
09/03/2022	4567	DEP. CENTRAL CARNET 01/03/2022	844.00	21.10	1,745,899.81
09/03/2022	4568	DEP. CENTRAL CARNET 01/03/2022	1,272.00	31.80	1,747,140.01
09/03/2022	4569	DEP. CENTRAL CARNET 01/03/2022	3,602.00	90.05	1,750,651.96
09/03/2022	4570	DEP. CENTRAL CARNET 01/03/2022	487.00	12.18	1,751,126.79
09/03/2022	4571	DEP. CENTRAL CARNET 01/03/2022	1,104.00	27.60	1,752,203.19

09/03/2022	4572	DEP. CENTRAL CARNET 01/03/2022	1,260.00	31.50	1,753,431.69
09/03/2022	4573	DEP. CENTRAL CARNET 01/03/2022	465.00	11.63	1,753,885.06
09/03/2022	4574	DEP. CENTRAL CARNET 01/03/2022	518.00	12.95	1,754,390.11
09/03/2022	4575	DEP. CENTRAL CARNET 01/03/2022	468.00	11.70	1,754,846.41
09/03/2022	4576	DEP. CENTRAL CARNET 01/03/2022	668.00	16.70	1,755,497.71
09/03/2022	4577	DEP. CENTRAL AMEX 01/03/2022	1,237.00	43.30	1,756,691.42
09/03/2022	4578	DEP. CENTRAL AMEX 01/03/2022	463.00	16.21	1,757,138.21
09/03/2022	4579	DEP. CENTRAL AMEX 01/03/2022	1,137.00	39.80	1,758,235.42
09/03/2022	4580	DEP. CENTRAL CARNET 01/03/2022	303.00	7.58	1,758,530.84
09/03/2022	4581	DEP. CENTRAL CARNET 01/03/2022	38,520.00	963.00	1,796,087.84
09/03/2022	4582	DEP. CENTRAL CARNET 01/03/2022	337.00	8.43	1,796,416.42
09/03/2022	4583	DEP. CENTRAL CARNET 01/03/2022	642.00	16.05	1,797,042.37
09/03/2022	4584	DEP. CENTRAL CARNET 01/03/2022	192.00	4.80	1,797,229.57
09/03/2022	4585	DEP. CENTRAL CARNET 01/03/2022	5,035.00	125.88	1,802,138.69
09/03/2022	4586	DEP. CENTRAL CARNET 01/03/2022	509.00	12.73	1,802,634.97
09/03/2022	4587	DEP. CENTRAL CARNET 01/03/2022	2,906.00	72.65	1,805,468.32
09/03/2022	4588	DEP. CENTRAL CARNET 01/03/2022	4,000.00	100.00	1,809,368.32
09/03/2022	4589	DEP. CENTRAL CARNET 01/03/2022	1,014.00	25.35	1,810,356.97
09/03/2022	4590	DEP. CENTRAL CARNET 01/03/2022	1,460.00	36.50	1,811,780.47
09/03/2022	4591	DEP. CENTRAL CARNET 01/03/2022	355.00	8.88	1,812,126.59
09/03/2022	4592	DEP. CENTRAL CARNET 01/03/2022	1,234.00	30.85	1,813,329.74
09/03/2022	4593	DEP. CENTRAL CARNET 01/03/2022	265.00	6.63	1,813,588.12
09/03/2022	4594	DEP. CENTRAL CARNET 01/03/2022	351.00	8.78	1,813,930.34
09/03/2022	4595	DEP. CENTRAL CARNET 01/03/2022	726.00	18.15	1,814,638.19
09/03/2022	4596	DEP. CENTRAL CARNET 01/03/2022	597.00	14.93	1,815,220.27
09/03/2022	4597	DEP. CENTRAL CARNET 01/03/2022	854.00	21.35	1,816,052.92
09/03/2022	4598	DEP. CENTRAL CARNET 01/03/2022	578.00	14.45	1,816,616.47
09/03/2022	4599	DEP. CENTRAL CARNET 01/03/2022	401.00	10.03	1,817,007.44
09/03/2022	4600	DEP. CENTRAL CARNET 01/03/2022	862.00	21.55	1,817,847.89
09/03/2022	4601	DEP. CENTRAL CARNET 01/03/2022	942.00	23.55	1,818,766.34
09/03/2022	4602	DEP. CENTRAL CARNET 01/03/2022	652.00	16.30	1,819,402.04
09/03/2022	4603	DEP. CENTRAL CARNET 01/03/2022	672.00	16.80	1,820,057.24
09/03/2022	4604	DEP. CENTRAL CARNET 01/03/2022	766.00	19.15	1,820,804.09
09/03/2022	4605	DEP. CENTRAL CARNET 01/03/2022	239.00	5.98	1,821,037.12
09/03/2022	4606	DEP. CENTRAL CARNET 01/03/2022	450.00	11.25	1,821,475.87
09/03/2022	4607	DEP. CENTRAL CARNET 01/03/2022	278.00	6.95	1,821,746.92
09/03/2022	4608	DEP. CENTRAL CARNET 01/03/2022	607.00	15.18	1,822,338.74
09/03/2022	4609	DEP. CENTRAL CARNET 01/03/2022	369.00	9.23	1,822,698.52
09/03/2022	4610	DEP. CENTRAL CARNET 01/03/2022	586.00	14.65	1,823,269.87
09/03/2022	4611	DEP. CENTRAL CARNET 01/03/2022	426.00	10.65	1,823,685.22
09/03/2022	4612	DEP. CENTRAL CARNET 01/03/2022	1,047.00	26.18	1,824,706.04
09/03/2022	4613	DEP. CENTRAL CARNET 01/03/2022	260.00	6.50	1,824,959.54
09/03/2022	4614	DEP. CENTRAL CARNET 01/03/2022	293.00	7.33	1,825,245.22
09/03/2022	4615	DEP. CENTRAL CARNET 01/03/2022	355.00	8.88	1,825,591.34
09/03/2022	4616	DEP. CENTRAL CARNET 01/03/2022	252.00	6.30	1,825,837.04
09/03/2022	4617	DEP. CENTRAL CARNET 01/03/2022	1,537.00	38.43	1,827,335.62
09/03/2022	4618	DEP. CENTRAL CARNET 01/03/2022	635.00	15.88	1,827,954.74
09/03/2022	4619	DEP. CENTRAL CARNET 01/03/2022	300.00	7.50	1,828,247.24
09/03/2022	4620	DEP. CENTRAL CARNET 01/03/2022	382.00	9.55	1,828,619.69
09/03/2022	4621	DEP. CENTRAL CARNET 01/03/2022	908.00	22.70	1,829,504.99
09/03/2022	4622	DEP. CENTRAL CARNET 01/03/2022	1,423.00	35.58	1,830,892.42
09/03/2022	4623	DEP. CENTRAL CARNET 01/03/2022	467.00	11.68	1,831,347.74
09/03/2022	4624	DEP. CENTRAL CARNET 01/03/2022	835.00	20.88	1,832,161.87
09/03/2022	4625	DEP. CENTRAL AMEX 01/03/2022	450.00	15.75	1,832,596.12
09/03/2022	4626	DEP. CENTRAL CARNET 01/03/2022	1,723.00	43.08	1,834,276.04
09/03/2022	4627	DEP. CENTRAL CARNET 01/03/2022	8,148.00	203.70	1,842,220.34
09/03/2022	4628	DEP. CENTRAL 02/03/2022	2,207.00		1,844,427.34
09/03/2022	4629	DEP. CENTRAL 02/03/2022	23,954.00		1,868,381.34
09/03/2022	4630	DEP. CENTRAL 02/03/2022	500.00		1,868,881.34
09/03/2022	4631	DEP. CENTRAL 02/03/2022	33,002.00		1,901,883.34
09/03/2022	4632	DEP. CENTRAL 02/03/2022	12,956.00		1,914,839.34

09/03/2022	4633	DEP. CENTRAL 02/03/2022	34,807.00		1,949,646.34
09/03/2022	4634	DEP. CENTRAL 02/03/2022	2,216.00		1,951,862.34
09/03/2022	4635	DEP. CENTRAL 02/03/2022	9,450.00		1,961,312.34
09/03/2022	4636	DEP. CENTRAL 02/03/2022	500.00		1,961,812.34
09/03/2022	4637	DEP. CENTRAL 02/03/2022	133,184.00		2,094,996.34
09/03/2022	4638	DEP. CENTRAL 02/03/2022	85,612.00		2,180,608.34
09/03/2022	4639	DEP. CENTRAL 02/03/2022	46,187.00		2,226,795.34
09/03/2022	4640	DEP. CENTRAL 02/03/2022	36,295.00		2,263,090.34
09/03/2022	4641	DEP. CENTRAL 02/03/2022	75,678.00		2,338,768.34
09/03/2022	4642	DEP. TRANSF. 03/03/2022	4,812.70		2,343,581.04
09/03/2022	4643	DEP. TRANSF. 03/03/2022	2,258.15		2,345,839.19
09/03/2022	4644	DEP. TRANSF. 03/03/2022	880.65		2,346,719.84
09/03/2022	4645	DEP. TRANSF. 04/03/2022	946.56		2,347,666.40
09/03/2022	4646	DEP. TRANSF. 04/03/2022	13,432.05		2,361,098.45
09/03/2022	4647	DEP. TRANSF. 04/03/2022	1,807.85		2,362,906.30
09/03/2022	4648	DEP. TRANSF. 03/03/2022	1,252.10		2,364,158.40
09/03/2022	4649	DEP. TRANSF. 03/03/2022	35,698.56		2,399,856.96
09/03/2022	4650	DEP. TRANSF. 02/03/2022	2,220.00		2,402,076.96
09/03/2022	4651	DEP. TRANSF. 02/03/2022	885.00		2,402,961.96
09/03/2022	4652	DEP. TRANSF. 01/03/2022	790.00		2,403,751.96
09/03/2022	4653	DEP. TRANSF. 01/03/2022	655.00		2,404,406.96
09/03/2022	4654	DEP. TRANSF. 01/03/2022	273.00		2,404,679.96
09/03/2022	4655	DEP. TRANSF. 01/03/2022	467.00		2,405,146.96
09/03/2022	4656	DEP. TRANSF. 28/01/2022	492.00		2,405,638.96
09/03/2022	4657	DEP. TRANSF. 28/02/2022	2,285.00		2,407,923.96
09/03/2022	4658	DEP. TRANSF. 15/02/2022	612.00		2,408,535.96
09/03/2022	4659	DEP. TRANSF. 14/02/2022	328,417.00		2,736,952.96
09/03/2022	4660	DEP. TRANSF. 04/03/2022	282.15		2,737,235.11
09/03/2022	4661	DEP. CENTRAL CARNET 02/03/2022	2,085.00	52.13	2,739,267.99
09/03/2022	4662	DEP. CENTRAL CARNET 02/03/2022	1,041.00	26.03	2,740,282.96
09/03/2022	4663	DEP. CENTRAL CARNET 02/03/2022	1,188.00	29.70	2,741,441.26
09/03/2022	4664	DEP. CENTRAL CARNET 02/03/2022	11,374.00	284.35	2,752,530.91
09/03/2022	4665	DEP. CENTRAL CARNET 02/03/2022	1,542.00	38.55	2,754,034.36
09/03/2022	4666	DEP. CENTRAL CARNET 02/03/2022	2,783.00	69.58	2,756,747.79
09/03/2022	4667	DEP. CENTRAL CARNET 02/03/2022	3,464.00	86.60	2,760,125.19
09/03/2022	4668	DEP. CENTRAL CARNET 02/03/2022	567.00	14.18	2,760,678.01
09/03/2022	4669	DEP. CENTRAL CARNET 02/03/2022	2,783.00	69.58	2,763,391.44
09/03/2022	4670	DEP. CENTRAL CARNET 02/03/2022	1,066.00	26.65	2,764,430.79
09/03/2022	4671	DEP. CENTRAL CARNET 02/03/2022	1,134.00	28.35	2,765,536.44
09/03/2022	4672	DEP. CENTRAL CARNET 02/03/2022	408.00	10.20	2,765,934.24
09/03/2022	4673	DEP. CENTRAL CARNET 02/03/2022	2,200.00	55.00	2,768,079.24
09/03/2022	4674	DEP. CENTRAL CARNET 02/03/2022	960.00	24.00	2,769,015.24
09/03/2022	4675	DEP. CENTRAL CARNET 02/03/2022	4,280.00	107.00	2,773,188.24
09/03/2022	4676	DEP. CENTRAL CARNET 02/03/2022	957.00	23.93	2,774,121.31
09/03/2022	4677	DEP. CENTRAL CARNET 02/03/2022	472.00	11.80	2,774,581.51
09/03/2022	4678	DEP. CENTRAL CARNET 02/03/2022	1,065.00	26.63	2,775,619.89
09/03/2022	4679	DEP. CENTRAL CARNET 02/03/2022	527.00	13.18	2,776,133.71
09/03/2022	4680	DEP. CENTRAL CARNET 02/03/2022	277.00	6.93	2,776,403.79
09/03/2022	4681	DEP. CENTRAL CARNET 02/03/2022	1,778.00	44.45	2,778,137.34
09/03/2022	4682	DEP. CENTRAL CARNET 02/03/2022	907.00	22.68	2,779,021.66
09/03/2022	4683	DEP. CENTRAL CARNET 02/03/2022	809.00	20.23	2,779,810.44
09/03/2022	4684	DEP. CENTRAL CARNET 02/03/2022	500.00	12.50	2,780,297.94
09/03/2022	4685	DEP. CENTRAL CARNET 02/03/2022	1,632.00	40.80	2,781,889.14
09/03/2022	4686	DEP. CENTRAL CARNET 02/03/2022	3,387.00	84.68	2,785,191.46
09/03/2022	4687	DEP. CENTRAL CARNET 02/03/2022	1,001.00	25.03	2,786,167.44
09/03/2022	4688	DEP. CENTRAL AMEX 02/03/2022	421.00	14.74	2,786,573.70
09/03/2022	4689	DEP. CENTRAL CARNET 02/03/2022	110.00	2.75	2,786,680.95
09/03/2022	4690	DEP. CENTRAL CARNET 02/03/2022	833.00	20.83	2,787,493.13
09/03/2022	4691	DEP. CENTRAL CARNET 02/03/2022	684.00	17.10	2,788,160.03
09/03/2022	4692	DEP. CENTRAL CARNET 02/03/2022	382.00	9.55	2,788,532.48
09/03/2022	4693	DEP. CENTRAL CARNET 02/03/2022	855.00	21.38	2,789,366.10

09/03/2022	4694	DEP. CENTRAL CARNET 02/03/2022	517.00	12.93	2,789,870.18
09/03/2022	4695	DEP. CENTRAL CARNET 02/03/2022	3,344.00	83.60	2,793,130.58
09/03/2022	4696	DEP. CENTRAL CARNET 02/03/2022	960.00	24.00	2,794,066.58
09/03/2022	4697	DEP. CENTRAL CARNET 02/03/2022	1,116.00	27.90	2,795,154.68
09/03/2022	4698	DEP. CENTRAL CARNET 02/03/2022	3,865.00	96.63	2,798,923.05
09/03/2022	4699	DEP. CENTRAL CARNET 02/03/2022	447.00	11.18	2,799,358.88
09/03/2022	4700	DEP. CENTRAL CARNET 02/03/2022	1,266.00	31.65	2,800,593.23
09/03/2022	4701	DEP. CENTRAL CARNET 02/03/2022	350.00	8.75	2,800,934.48
09/03/2022	4702	DEP. CENTRAL CARNET 02/03/2022	338.00	8.45	2,801,264.03
09/03/2022	4703	DEP. CENTRAL CARNET 02/03/2022	5,701.00	142.53	2,806,822.50
09/03/2022	4704	DEP. CENTRAL CARNET 02/03/2022	2,045.00	51.13	2,808,816.38
09/03/2022	4705	DEP. CENTRAL CARNET 02/03/2022	1,580.00	39.50	2,810,356.88
09/03/2022	4706	DEP. CENTRAL CARNET 02/03/2022	6,000.00	150.00	2,816,206.88
09/03/2022	4707	DEP. CENTRAL CARNET 02/03/2022	668.00	16.70	2,816,858.18
09/03/2022	4708	DEP. CENTRAL CARNET 02/03/2022	1,134.00	28.35	2,817,963.83
09/03/2022	4709	DEP. CENTRAL CARNET 02/03/2022	1,738.00	43.45	2,819,658.38
09/03/2022	4710	DEP. CENTRAL CARNET 02/03/2022	330.00	8.25	2,819,980.13
09/03/2022	4711	DEP. CENTRAL CARNET 02/03/2022	5,328.00	133.20	2,825,174.93
09/03/2022	4712	DEP. CENTRAL CARNET 02/03/2022	14,410.00	360.25	2,839,224.68
09/03/2022	4713	DEP. CENTRAL CARNET 02/03/2022	433.00	10.83	2,839,646.85
09/03/2022	4714	DEP. CENTRAL CARNET 02/03/2022	875.00	21.88	2,840,499.98
09/03/2022	4715	DEP. CENTRAL CARNET 02/03/2022	650.00	16.25	2,841,133.73
09/03/2022	4716	DEP. CENTRAL AMEX 02/03/2022	1,325.00	46.38	2,842,412.35
09/03/2022	4717	DEP. CENTRAL CARNET 02/03/2022	667.00	16.68	2,843,062.68
09/03/2022	4718	DEP. CENTRAL CARNET 02/03/2022	1,223.00	30.58	2,844,255.10
09/03/2022	4719	DEP. CENTRAL CARNET 02/03/2022	496.00	12.40	2,844,738.70
09/03/2022	4720	DEP. CENTRAL CARNET 02/03/2022	447.00	11.18	2,845,174.53
09/03/2022	4721	DEP. CENTRAL CARNET 02/03/2022	9,823.00	245.58	2,854,751.95
09/03/2022	4722	DEP. CENTRAL CARNET 02/03/2022	496.00	12.40	2,855,235.55
09/03/2022	4723	DEP. CENTRAL CARNET 02/03/2022	641.00	16.03	2,855,860.53
09/03/2022	4724	DEP. CENTRAL CARNET 02/03/2022	273.00	6.83	2,856,126.70
09/03/2022	4725	DEP. CENTRAL CARNET 02/03/2022	1,388.00	34.70	2,857,480.00
09/03/2022	4726	DEP. CENTRAL CARNET 02/03/2022	1,134.00	28.35	2,858,585.65
09/03/2022	4727	DEP. CENTRAL CARNET 02/03/2022	1,761.00	44.03	2,860,302.63
09/03/2022	4728	DEP. CENTRAL CARNET 02/03/2022	855.00	21.38	2,861,136.25
09/03/2022	4729	DEP. CENTRAL CARNET 02/03/2022	2,951.00	73.78	2,864,013.48
09/03/2022	4730	DEP. CENTRAL CARNET 02/03/2022	804.00	20.10	2,864,797.38
09/03/2022	4731	DEP. CENTRAL CARNET 02/03/2022	509.00	12.73	2,865,293.65
09/03/2022	4732	DEP. CENTRAL CARNET 02/03/2022	686.00	17.15	2,865,962.50
09/03/2022	4733	DEP. CENTRAL CARNET 02/03/2022	356.00	8.90	2,866,309.60
09/03/2022	4734	DEP. CENTRAL CARNET 02/03/2022	412.00	10.30	2,866,711.30
09/03/2022	4735	DEP. CENTRAL CARNET 02/03/2022	1,139.00	28.48	2,867,821.83
09/03/2022	4736	DEP. CENTRAL CARNET 02/03/2022	1,128.00	28.20	2,868,921.63
09/03/2022	4737	DEP. CENTRAL CARNET 02/03/2022	1,002.00	25.05	2,869,898.58
09/03/2022	4738	DEP. CENTRAL CARNET 02/03/2022	1,497.00	37.43	2,871,358.15
09/03/2022	4739	DEP. CENTRAL CARNET 02/03/2022	3,537.00	88.43	2,874,806.73
11/03/2022		TRANSF. CTA. 070-005011-6 09/03/2022		1,574,559.27	1,300,247.46
11/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2022		2,822.75	1,297,424.71
11/03/2022		TRANSF. CTA. 070-005011-6 09/03/2022		431,818.18	865,606.53
11/03/2022		TRANSF. CTA. 070-005011-6 09/03/2022		2,503.20	863,103.33
11/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2022		201,063.04	662,040.29
11/03/2022		TRANSF. CTA. 070-005011-6 10/03/2022		431,818.18	230,222.11
11/03/2022		TRANSF. CTA. 070-005011-6 10/03/2022		178,301.19	51,920.92
11/03/2022		TRANSF. CTA. 070-005011-6 11/03/2022		262,385.86	210,464.94
11/03/2022	4740	DEP. CENTRAL 03/03/2022	500.00	-	209,964.94
11/03/2022	4741	DEP. CENTRAL 03/03/2022	130,408.00	-	79,556.94
11/03/2022	4742	DEP. CENTRAL 03/03/2022	51,459.00	-	28,097.94
11/03/2022	4743	DEP. CENTRAL 03/03/2022	83,261.00	-	55,163.06
11/03/2022	4744	DEP. CENTRAL 03/03/2022	24,567.00	-	79,730.06
11/03/2022	4745	DEP. CENTRAL 03/03/2022	6,053.00	-	85,783.06
11/03/2022	4746	DEP. CENTRAL 03/03/2022	13,269.00	-	99,052.06

11/03/2022	4747	DEP. CENTRAL 03/03/2022	1,829.00		100,881.06
11/03/2022	4748	DEP. CENTRAL 03/03/2022	32,412.00		133,293.06
11/03/2022	4749	DEP. CENTRAL 03/03/2022	500.00		133,793.06
11/03/2022	4750	DEP. CENTRAL 03/03/2022	1,321.00		135,114.06
11/03/2022	4751	DEP. CENTRAL 03/03/2022	9,654.00		144,768.06
11/03/2022	4752	DEP. CENTRAL 03/03/2022	1,500.00		146,268.06
11/03/2022	4753	DEP. CENTRAL 03/03/2022	15,294.00		161,562.06
11/03/2022	4754	DEP. CENTRAL 03/03/2022	1,242.00		162,804.06
11/03/2022	4755	DEP. CENTRAL 03/03/2022	10,825.00		173,629.06
11/03/2022	4756	DEP. CENTRAL 03/03/2022	29,477.00		203,106.06
11/03/2022	4757	DEP. CENTRAL 03/03/2022	1,630.00		204,736.06
11/03/2022	4758	DEP. TRANSF. 04/03/2022	52,490.88		257,226.94
11/03/2022	4759	DEP. TRANSF. 04/03/2022	200.45		257,427.39
11/03/2022	4760	DEP. TRANSF. 07/03/2022	1,554.20		258,981.59
11/03/2022	4761	DEP. TRANSF. 07/03/2022	8,012.50		266,994.09
11/03/2022	4762	DEP. TRANSF. 07/03/2022	2,211.60		269,205.69
11/03/2022	4763	DEP. TRANSF. 07/03/2022	1,121.95		270,327.64
11/03/2022	4764	DEP. TRANSF. 04/03/2022	3,289.65		273,617.29
11/03/2022	4765	DEP. TRANSF. 07/03/2022	96.96		273,714.25
11/03/2022	4766	DEP. TRANSF. 10/03/2022	9,845.80		283,560.05
11/03/2022	4767	DEP. CENTRAL CARNET 03/03/2022	1,296.00	32.40	284,823.65
11/03/2022	4768	DEP. CENTRAL CARNET 03/03/2022	600.00	15.00	285,408.65
11/03/2022	4769	DEP. CENTRAL CARNET 03/03/2022	312.00	7.80	285,712.85
11/03/2022	4770	DEP. CENTRAL CARNET 03/03/2022	344.00	8.60	286,048.25
11/03/2022	4771	DEP. CENTRAL CARNET 03/03/2022	439.00	10.98	286,476.27
11/03/2022	4772	DEP. CENTRAL CARNET 03/03/2022	668.00	16.70	287,127.57
11/03/2022	4773	DEP. CENTRAL CARNET 03/03/2022	500.00	12.50	287,615.07
11/03/2022	4774	DEP. CENTRAL CARNET 03/03/2022	3,987.00	99.68	291,502.40
11/03/2022	4775	DEP. CENTRAL CARNET 03/03/2022	1,925.00	48.13	293,379.27
11/03/2022	4776	DEP. CENTRAL CARNET 03/03/2022	665.00	16.63	294,027.65
11/03/2022	4777	DEP. CENTRAL CARNET 03/03/2022	1,386.00	34.65	295,379.00
11/03/2022	4778	DEP. CENTRAL CARNET 03/03/2022	355.00	8.88	295,725.12
11/03/2022	4779	DEP. CENTRAL CARNET 03/03/2022	264.00	6.60	295,982.52
11/03/2022	4780	DEP. CENTRAL AMEX 03/03/2022	1,502.00	52.57	297,431.95
11/03/2022	4781	DEP. CENTRAL CARNET 03/03/2022	1,357.00	33.93	298,755.03
11/03/2022	4782	DEP. CENTRAL CARNET 03/03/2022	770.00	19.25	299,505.78
11/03/2022	4783	DEP. CENTRAL CARNET 03/03/2022	1,981.00	49.53	301,437.25
11/03/2022	4784	DEP. CENTRAL CARNET 03/03/2022	418.00	10.45	301,844.80
11/03/2022	4785	DEP. CENTRAL CARNET 03/03/2022	755.00	18.88	302,580.93
11/03/2022	4786	DEP. CENTRAL AMEX 03/03/2022	922.00	32.27	303,470.66
11/03/2022	4787	DEP. CENTRAL CARNET 03/03/2022	1,494.00	37.35	304,927.31
11/03/2022	4788	DEP. CENTRAL CARNET 03/03/2022	470.00	11.75	305,385.56
11/03/2022	4789	DEP. CENTRAL CARNET 03/03/2022	2,056.00	51.40	307,390.16
11/03/2022	4790	DEP. CENTRAL CARNET 03/03/2022	535.00	13.38	307,911.78
11/03/2022	4791	DEP. CENTRAL CARNET 03/03/2022	462.00	11.55	308,362.23
11/03/2022	4792	DEP. CENTRAL CARNET 03/03/2022	553.00	13.83	308,901.41
11/03/2022	4793	DEP. CENTRAL CARNET 03/03/2022	817.00	20.43	309,697.98
11/03/2022	4794	DEP. CENTRAL CARNET 03/03/2022	922.00	23.05	310,596.93
11/03/2022	4795	DEP. CENTRAL CARNET 03/03/2022	366.00	9.15	310,953.78
11/03/2022	4796	DEP. CENTRAL CARNET 03/03/2022	979.00	24.48	311,908.31
11/03/2022	4797	DEP. CENTRAL CARNET 03/03/2022	359.00	8.98	312,258.33
11/03/2022	4798	DEP. CENTRAL CARNET 03/03/2022	2,632.00	65.80	314,824.53
11/03/2022	4799	DEP. CENTRAL CARNET 03/03/2022	907.00	22.68	315,708.86
11/03/2022	4800	DEP. CENTRAL CARNET 03/03/2022	1,164.00	29.10	316,843.76
11/03/2022	4801	DEP. CENTRAL CARNET 03/03/2022	711.00	17.78	317,536.98
11/03/2022	4802	DEP. CENTRAL CARNET 03/03/2022	1,044.00	26.10	318,554.88
11/03/2022	4803	DEP. CENTRAL CARNET 03/03/2022	712.00	17.80	319,249.08
11/03/2022	4804	DEP. CENTRAL CARNET 03/03/2022	1,185.00	29.63	320,404.46
11/03/2022	4805	DEP. CENTRAL CARNET 03/03/2022	1,687.00	42.18	322,049.28
11/03/2022	4806	DEP. CENTRAL CARNET 03/03/2022	2,880.00	72.00	324,857.28
11/03/2022	4807	DEP. CENTRAL CARNET 03/03/2022	1,198.00	29.95	326,025.33

11/03/2022	4808	DEP. CENTRAL CARNET 03/03/2022	710.00	17.75	326,717.58
11/03/2022	4809	DEP. CENTRAL CARNET 03/03/2022	1,337.00	33.43	328,021.16
11/03/2022	4810	DEP. CENTRAL CARNET 03/03/2022	881.00	22.03	328,880.13
11/03/2022	4811	DEP. CENTRAL CARNET 03/03/2022	989.00	24.73	329,844.41
11/03/2022	4812	DEP. CENTRAL CARNET 03/03/2022	522.00	13.05	330,353.36
11/03/2022	4813	DEP. CENTRAL CARNET 03/03/2022	300.00	7.50	330,645.86
11/03/2022	4814	DEP. CENTRAL CARNET 03/03/2022	1,025.00	25.63	331,645.23
11/03/2022	4815	DEP. CENTRAL CARNET 03/03/2022	3,000.00	75.00	334,570.23
11/03/2022	4816	DEP. CENTRAL CARNET 03/03/2022	473.00	11.83	335,031.41
11/03/2022	4817	DEP. CENTRAL CARNET 03/03/2022	830.00	20.75	335,840.66
11/03/2022	4818	DEP. CENTRAL CARNET 03/03/2022	1,424.00	35.60	337,229.06
11/03/2022	4819	DEP. CENTRAL CARNET 03/03/2022	668.00	16.70	337,880.36
11/03/2022	4820	DEP. CENTRAL CARNET 03/03/2022	1,014.00	25.35	338,869.01
11/03/2022	4821	DEP. CENTRAL CARNET 03/03/2022	1,100.00	27.50	339,941.51
11/03/2022	4822	DEP. CENTRAL CARNET 03/03/2022	2,000.00	50.00	341,891.51
11/03/2022	4823	DEP. CENTRAL CARNET 03/03/2022	899.00	22.48	342,768.03
11/03/2022	4824	DEP. CENTRAL CARNET 03/03/2022	1,750.00	43.75	344,474.28
11/03/2022	4825	DEP. CENTRAL CARNET 03/03/2022	423.00	10.58	344,886.71
11/03/2022	4826	DEP. CENTRAL CARNET 03/03/2022	627.00	15.68	345,498.03
11/03/2022	4827	DEP. CENTRAL CARNET 03/03/2022	440.00	11.00	345,927.03
11/03/2022	4828	DEP. CENTRAL CARNET 03/03/2022	565.00	14.13	346,477.91
11/03/2022	4829	DEP. CENTRAL CARNET 03/03/2022	273.00	6.83	346,744.08
11/03/2022	4830	DEP. CENTRAL CARNET 03/03/2022	683.00	17.08	347,410.01
11/03/2022	4831	DEP. CENTRAL CARNET 03/03/2022	488.00	12.20	347,885.81
11/03/2022	4832	DEP. CENTRAL CARNET 03/03/2022	534.00	13.35	348,406.46
11/03/2022	4833	DEP. CENTRAL CARNET 03/03/2022	660.00	16.50	349,049.96
11/03/2022	4834	DEP. CENTRAL CARNET 03/03/2022	659.00	16.48	349,692.48
11/03/2022	4835	DEP. CENTRAL CARNET 03/03/2022	1,329.00	33.23	350,988.26
11/03/2022	4836	DEP. CENTRAL CARNET 03/03/2022	371.00	9.28	351,349.98
11/03/2022	4837	DEP. CENTRAL CARNET 03/03/2022	432.00	10.80	351,771.18
11/03/2022	4838	DEP. CENTRAL CARNET 03/03/2022	384.00	9.60	352,145.58
11/03/2022	4839	DEP. CENTRAL CARNET 03/03/2022	3,485.00	87.13	355,543.46
11/03/2022	4840	DEP. CENTRAL AMEX 03/03/2022	291.00	10.19	355,824.27
11/03/2022	4841	DEP. CENTRAL CARNET 03/03/2022	4,632.00	115.80	360,340.47
11/03/2022	4842	DEP. CENTRAL CARNET 03/03/2022	1,346.00	33.65	361,652.82
14/03/2022	4843	DEP. CENTRAL 04/03/2022	28,470.00		390,122.82
14/03/2022	4844	DEP. CENTRAL 04/03/2022	2,800.00		392,922.82
14/03/2022	4845	DEP. CENTRAL 04/03/2022	37,134.00		430,056.82
14/03/2022	4846	DEP. CENTRAL 04/03/2022	53,474.00		483,530.82
14/03/2022	4847	DEP. CENTRAL 04/03/2022	33,829.00		517,359.82
14/03/2022	4848	DEP. CENTRAL 04/03/2022	20,170.00		537,529.82
14/03/2022	4849	DEP. CENTRAL 04/03/2022	122,600.00		660,129.82
14/03/2022	4850	DEP. CENTRAL 04/03/2022	30,062.00		690,191.82
14/03/2022	4851	DEP. CENTRAL 04/03/2022	19,858.00		710,049.82
14/03/2022	4852	DEP. CENTRAL 04/03/2022	16,311.00		726,360.82
14/03/2022	4853	DEP. CENTRAL 04/03/2022	33,801.00		760,161.82
14/03/2022	4854	DEP. CENTRAL 04/03/2022	660.00		760,821.82
14/03/2022	4855	DEP. CENTRAL 04/03/2022	10,594.00		771,415.82
14/03/2022	4856	DEP. TRANSF. 08/03/2022	9,873.35		781,289.17
14/03/2022	4857	DEP. TRANSF. 07/03/2022	19,083.84		800,373.01
14/03/2022	4858	DEP. TRANSF. 03/03/2022	5,550.00		805,923.01
14/03/2022	4859	DEP. TRANSF. 03/03/2022	618.00		806,541.01
14/03/2022	4860	DEP. TRANSF. 03/03/2022	1,174.00		807,715.01
14/03/2022	4861	DEP. TRANSF. 04/03/2022	475.00		808,190.01
14/03/2022	4862	DEP. TRANSF. 04/03/2022	584.00		808,774.01
14/03/2022	4863	DEP. TRANSF. 04/03/2022	1,939.00		810,713.01
14/03/2022	4864	DEP. TRANSF. 04/03/2022	50,660.00		861,373.01
14/03/2022	4865	DEP. TRANSF. 04/03/2022	2,000.00		863,373.01
14/03/2022	4866	DEP. TRANSF. 04/03/2022	100,000.00		963,373.01
14/03/2022	4867	DEP. TRANSF. 10/03/2022	4,019.45		967,392.46
14/03/2022	4868	DEP. CENTRAL CARNET 04/03/2022	13,508.00		980,900.46

14/03/2022	4869	DEP. CENTRAL CARNET 04/03/2022	412.00		981,312.46
14/03/2022	4870	DEP. CENTRAL CARNET 04/03/2022	330.00	8.25	981,634.21
14/03/2022	4871	DEP. CENTRAL CARNET 04/03/2022	2,112.00	52.80	983,693.41
14/03/2022	4872	DEP. CENTRAL CARNET 04/03/2022	1,188.00	29.70	984,851.71
14/03/2022	4873	DEP. CENTRAL CARNET 04/03/2022	710.00	17.75	985,543.96
14/03/2022	4874	DEP. CENTRAL CARNET 04/03/2022	291.00	7.28	985,827.69
14/03/2022	4875	DEP. CENTRAL CARNET 04/03/2022	860.00	21.50	986,666.19
14/03/2022	4876	DEP. CENTRAL CARNET 04/03/2022	687.00	17.18	987,336.01
14/03/2022	4877	DEP. CENTRAL CARNET 04/03/2022	764.00	19.10	988,080.91
14/03/2022	4878	DEP. CENTRAL CARNET 04/03/2022	2,560.00	64.00	990,576.91
14/03/2022	4879	DEP. CENTRAL CARNET 04/03/2022	3,442.00	86.05	993,932.86
14/03/2022	4880	DEP. CENTRAL CARNET 04/03/2022	1,224.00	30.60	995,126.26
14/03/2022	4881	DEP. CENTRAL CARNET 04/03/2022	1,072.00	26.80	996,171.46
14/03/2022	4882	DEP. CENTRAL CARNET 04/03/2022	1,279.00	31.98	997,418.49
14/03/2022	4883	DEP. CENTRAL CARNET 04/03/2022	634.00	15.85	998,036.64
14/03/2022	4884	DEP. CENTRAL CARNET 04/03/2022	5,998.00	149.95	1,003,884.69
14/03/2022	4885	DEP. CENTRAL CARNET 04/03/2022	2,431.00	60.78	1,006,254.91
14/03/2022	4886	DEP. CENTRAL CARNET 04/03/2022	2,839.00	70.98	1,009,022.94
14/03/2022	4887	DEP. CENTRAL CARNET 04/03/2022	450.00	11.25	1,009,461.69
14/03/2022	4888	DEP. CENTRAL AMEX 04/03/2022	2,057.00	72.00	1,011,446.69
14/03/2022	4889	DEP. CENTRAL CARNET 04/03/2022	1,881.00	47.03	1,013,280.67
14/03/2022	4890	DEP. CENTRAL CARNET 04/03/2022	460.00	11.50	1,013,729.17
14/03/2022	4891	DEP. CENTRAL CARNET 04/03/2022	1,035.00	25.88	1,014,738.29
14/03/2022	4892	DEP. CENTRAL CARNET 04/03/2022	752.00	18.80	1,015,471.49
14/03/2022	4893	DEP. CENTRAL CARNET 04/03/2022	31,000.00	775.00	1,045,696.49
14/03/2022	4894	DEP. CENTRAL CARNET 04/03/2022	689.00	17.23	1,046,368.27
14/03/2022	4895	DEP. CENTRAL CARNET 04/03/2022	355.00	8.88	1,046,714.39
14/03/2022	4896	DEP. CENTRAL CARNET 04/03/2022	4,000.00	100.00	1,050,614.39
14/03/2022	4897	DEP. CENTRAL CARNET 04/03/2022	434.00	10.85	1,051,037.54
14/03/2022	4898	DEP. CENTRAL CARNET 04/03/2022	1,390.00	34.75	1,052,392.79
14/03/2022	4899	DEP. CENTRAL CARNET 04/03/2022	567.00	14.18	1,052,945.62
14/03/2022	4900	DEP. CENTRAL CARNET 04/03/2022	1,217.00	30.43	1,054,132.19
14/03/2022	4901	DEP. CENTRAL CARNET 04/03/2022	2,010.00	50.25	1,056,091.94
14/03/2022	4902	DEP. CENTRAL CARNET 04/03/2022	1,119.00	27.98	1,057,182.97
14/03/2022	4903	DEP. CENTRAL CARNET 04/03/2022	954.00	23.85	1,058,113.12
14/03/2022	4904	DEP. CENTRAL CARNET 04/03/2022	330.00	8.25	1,058,434.87
14/03/2022	4905	DEP. CENTRAL CARNET 04/03/2022	451.00	11.28	1,058,874.59
14/03/2022	4906	DEP. CENTRAL CARNET 04/03/2022	846.00	21.15	1,059,699.44
14/03/2022	4907	DEP. CENTRAL CARNET 04/03/2022	587.00	14.68	1,060,271.77
14/03/2022	4908	DEP. CENTRAL CARNET 04/03/2022	7,500.00	187.50	1,067,584.27
14/03/2022	4909	DEP. CENTRAL CARNET 04/03/2022	2,828.00	70.70	1,070,341.57
14/03/2022	4910	DEP. CENTRAL CARNET 04/03/2022	3,220.00	80.50	1,073,481.07
14/03/2022	4911	DEP. CENTRAL CARNET 04/03/2022	498.00	12.45	1,073,966.62
14/03/2022	4912	DEP. CENTRAL CARNET 04/03/2022	1,500.00	37.50	1,075,429.12
14/03/2022	4913	DEP. CENTRAL CARNET 04/03/2022	1,455.00	36.38	1,076,847.74
14/03/2022	4914	DEP. CENTRAL CARNET 04/03/2022	1,933.00	48.33	1,078,732.42
14/03/2022	4915	DEP. CENTRAL CARNET 04/03/2022	522.00	13.05	1,079,241.37
14/03/2022	4916	DEP. CENTRAL CARNET 04/03/2022	548.00	13.70	1,079,775.67
14/03/2022	4917	DEP. CENTRAL CARNET 04/03/2022	1,236.00	30.90	1,080,980.77
14/03/2022	4918	DEP. CENTRAL CARNET 04/03/2022	1,481.00	37.03	1,082,424.74
14/03/2022	4919	DEP. CENTRAL CARNET 04/03/2022	357.00	8.93	1,082,772.82
14/03/2022	4920	DEP. CENTRAL CARNET 04/03/2022	2,300.00	57.50	1,085,015.32
14/03/2022	4921	DEP. CENTRAL CARNET 04/03/2022	436.00	10.90	1,085,440.42
14/03/2022	4922	DEP. CENTRAL CARNET 04/03/2022	1,420.00	35.50	1,086,824.92
14/03/2022	4923	DEP. CENTRAL CARNET 04/03/2022	379.00	9.48	1,087,194.44
14/03/2022	4924	DEP. CENTRAL CARNET 04/03/2022	184.00	4.60	1,087,373.84
14/03/2022	4925	DEP. CENTRAL CARNET 04/03/2022	686.00	17.15	1,088,042.69
14/03/2022	4926	DEP. CENTRAL CARNET 04/03/2022	1,294.00	32.35	1,089,304.34
14/03/2022	4927	DEP. CENTRAL CARNET 04/03/2022	355.00	8.88	1,089,650.47
14/03/2022	4928	DEP. CENTRAL CARNET 04/03/2022	710.00	17.75	1,090,342.72
14/03/2022	4929	DEP. CENTRAL CARNET 04/03/2022	670.00	16.75	1,090,995.97

14/03/2022	4930	DEP. CENTRAL CARNET 04/03/2022	1,022.00		
14/03/2022	4931	DEP. CENTRAL CARNET 04/03/2022	743.00	25.55	1,091,992.42
14/03/2022	4932	DEP. CENTRAL CARNET 04/03/2022	356.00	18.58	1,092,716.84
14/03/2022	4933	DEP. CENTRAL CARNET 04/03/2022	527.00	8.90	1,093,063.94
14/03/2022	4934	DEP. CENTRAL CARNET 04/03/2022	553.00	13.18	1,093,577.77
16/03/2022	4935	DEP. CENTRAL 07/03/2022	38,399.00	13.83	1,094,116.94
16/03/2022	4936	DEP. CENTRAL 07/03/2022	8,271.00		1,132,515.94
16/03/2022	4937	DEP. CENTRAL 07/03/2022	2,701.00		1,140,786.94
16/03/2022	4938	DEP. CENTRAL 07/03/2022	33,783.00		1,143,487.94
16/03/2022	4939	DEP. CENTRAL 07/03/2022	500.00		1,177,270.94
16/03/2022	4940	DEP. CENTRAL 07/03/2022	4,263.00		1,177,770.94
16/03/2022	4941	DEP. CENTRAL 07/03/2022	163,709.00		1,182,033.94
16/03/2022	4942	DEP. CENTRAL 07/03/2022	21,426.00		1,345,742.94
16/03/2022	4943	DEP. CENTRAL 07/03/2022	25,033.00		1,367,168.94
16/03/2022	4944	DEP. CENTRAL 07/03/2022	5,776.00		1,392,201.94
16/03/2022	4945	DEP. CENTRAL 07/03/2022	44,388.00		1,397,977.94
16/03/2022	4946	DEP. CENTRAL 07/03/2022	7,721.00		1,442,365.94
16/03/2022	4947	DEP. CENTRAL 07/03/2022	500.00		1,450,086.94
16/03/2022	4948	DEP. CENTRAL 07/03/2022	24,194.00		1,450,586.94
16/03/2022	4949	DEP. CENTRAL 07/03/2022	48,018.00		1,474,780.94
16/03/2022	4950	DEP. CENTRAL 07/03/2022	2,813.00		1,522,798.94
16/03/2022	4951	DEP. CENTRAL 07/03/2022	720.00		1,525,611.94
16/03/2022	4952	DEP. CENTRAL 07/03/2022	3,546.00		1,526,331.94
16/03/2022	4953	DEP. CENTRAL 07/03/2022	48,221.00		1,529,877.94
16/03/2022	4954	DEP. CENTRAL 07/03/2022	5,019.00		1,578,098.94
16/03/2022	4955	DEP. CENTRAL 07/03/2022	2,664.00		1,583,117.94
16/03/2022	4956	DEP. CENTRAL 07/03/2022	10,722.00		1,585,781.94
16/03/2022	4957	DEP. CENTRAL 07/03/2022	2,783.00		1,596,503.94
16/03/2022	4958	DEP. CENTRAL 07/03/2022	18,735.00		1,599,286.94
16/03/2022	4959	DEP. TRANSF. 10/03/2022	8,005.65		1,618,021.94
16/03/2022	4960	DEP. TRANSF. 07/03/2022	5,371.30		1,626,027.59
16/03/2022	4961	DEP. TRANSF. 09/03/2022	10,661.85		1,631,398.89
16/03/2022	4962	DEP. TRANSF. 09/03/2022	1,842.05		1,642,060.74
16/03/2022	4963	DEP. TRANSF. 08/03/2022	2,763.55		1,643,902.79
16/03/2022	4964	DEP. TRANSF. 08/03/2022	17,278.08		1,646,666.34
16/03/2022	4965	DEP. TRANSF. 08/03/2022	3,667.00		1,663,944.42
16/03/2022	4966	DEP. TRANSF. 08/03/2022	4,815.55		1,667,611.42
16/03/2022	4967	DEP. TRANSF. 08/03/2022	5,917.55		1,672,426.97
16/03/2022	4968	DEP. TRANSF. 07/03/2022	12,238.08		1,678,344.52
16/03/2022	4969	DEP. CENTRAL CARNET 07/03/2022	1,538.00	38.45	1,690,582.60
16/03/2022	4970	DEP. CENTRAL AMEX 07/03/2022	8,355.00	292.43	1,692,082.15
16/03/2022	4971	DEP. CENTRAL CARNET 07/03/2022	2,337.00	58.43	1,700,144.73
16/03/2022	4972	DEP. CENTRAL CARNET 07/03/2022	340.00	8.50	1,702,423.30
16/03/2022	4973	DEP. CENTRAL CARNET 07/03/2022	7,818.00	195.45	1,702,754.80
16/03/2022	4974	DEP. CENTRAL CARNET 07/03/2022	1,334.00	33.35	1,710,377.35
16/03/2022	4975	DEP. CENTRAL CARNET 07/03/2022	1,001.00	25.03	1,711,678.00
16/03/2022	4976	DEP. CENTRAL CARNET 07/03/2022	642.00	16.05	1,712,653.98
16/03/2022	4977	DEP. CENTRAL CARNET 07/03/2022	1,081.00	27.03	1,713,279.93
16/03/2022	4978	DEP. CENTRAL CARNET 07/03/2022	9,613.00	240.33	1,714,333.90
16/03/2022	4979	DEP. CENTRAL CARNET 07/03/2022	590.00	14.75	1,723,706.58
16/03/2022	4980	DEP. CENTRAL CARNET 07/03/2022	970.00	24.25	1,724,281.83
16/03/2022	4981	DEP. CENTRAL CARNET 07/03/2022	1,501.00	37.53	1,725,227.58
16/03/2022	4982	DEP. CENTRAL CARNET 07/03/2022	452.00	11.30	1,726,691.05
16/03/2022	4983	DEP. CENTRAL CARNET 07/03/2022	660.00	16.50	1,727,131.75
16/03/2022	4984	DEP. CENTRAL CARNET 07/03/2022	1,596.00	39.90	1,727,775.25
16/03/2022	4985	DEP. CENTRAL CARNET 07/03/2022	531.00	13.28	1,729,331.35
16/03/2022	4986	DEP. CENTRAL CARNET 07/03/2022	4,634.00	115.85	1,729,849.08
16/03/2022	4987	DEP. CENTRAL CARNET 07/03/2022	435.00	10.88	1,734,367.23
16/03/2022	4988	DEP. CENTRAL CARNET 07/03/2022	668.00	16.70	1,734,791.35
16/03/2022	4989	DEP. CENTRAL CARNET 07/03/2022	1,856.00	46.40	1,735,442.65
16/03/2022	4990	DEP. CENTRAL CARNET 07/03/2022	4,260.00	106.50	1,737,252.25
					1,741,405.75

16/03/2022	4991	DEP. CENTRAL CARNET 07/03/2022	826.00	20.65	1,742,211.10
16/03/2022	4992	DEP. CENTRAL CARNET 07/03/2022	2,135.00	53.38	1,744,292.73
16/03/2022	4993	DEP. CENTRAL CARNET 07/03/2022	330.00	8.25	1,744,614.48
16/03/2022	4994	DEP. CENTRAL CARNET 07/03/2022	3,384.00	84.60	1,747,913.88
16/03/2022	4995	DEP. CENTRAL CARNET 07/03/2022	15,001.00	375.03	1,762,539.85
16/03/2022	4996	DEP. CENTRAL CARNET 07/03/2022	343.00	8.58	1,762,874.28
16/03/2022	4997	DEP. CENTRAL CARNET 07/03/2022	1,109.00	27.73	1,763,955.55
16/03/2022	4998	DEP. CENTRAL CARNET 07/03/2022	621.00	15.53	1,764,561.03
16/03/2022	4999	DEP. CENTRAL CARNET 07/03/2022	912.00	22.80	1,765,450.23
16/03/2022	5000	DEP. CENTRAL CARNET 07/03/2022	1,013.00	25.33	1,766,437.90
16/03/2022	5001	DEP. CENTRAL CARNET 07/03/2022	728.00	18.20	1,767,147.70
16/03/2022	5002	DEP. CENTRAL CARNET 07/03/2022	355.00	8.88	1,767,493.83
16/03/2022	5003	DEP. CENTRAL CARNET 07/03/2022	294.00	7.35	1,767,780.48
16/03/2022	5004	DEP. CENTRAL CARNET 07/03/2022	742.00	18.55	1,768,503.93
16/03/2022	5005	DEP. CENTRAL CARNET 07/03/2022	250.00	6.25	1,768,747.68
16/03/2022	5006	DEP. CENTRAL CARNET 07/03/2022	4,324.00	108.10	1,772,963.58
16/03/2022	5007	DEP. CENTRAL CARNET 07/03/2022	8,500.00	212.50	1,781,251.08
16/03/2022	5008	DEP. CENTRAL CARNET 07/03/2022	634.00	15.85	1,781,869.23
16/03/2022	5009	DEP. CENTRAL CARNET 07/03/2022	1,826.00	45.65	1,783,649.58
16/03/2022	5010	DEP. CENTRAL CARNET 07/03/2022	1,573.00	39.33	1,785,183.25
16/03/2022	5011	DEP. CENTRAL CARNET 07/03/2022	669.00	16.73	1,785,835.53
16/03/2022	5012	DEP. CENTRAL CARNET 07/03/2022	710.00	17.75	1,786,527.78
16/03/2022	5013	DEP. CENTRAL CARNET 07/03/2022	1,137.00	28.43	1,787,636.35
16/03/2022	5014	DEP. CENTRAL CARNET 07/03/2022	800.00	20.00	1,788,416.35
16/03/2022	5015	DEP. CENTRAL CARNET 07/03/2022	86,091.00	2,152.28	1,872,355.08
16/03/2022	5016	DEP. CENTRAL CARNET 07/03/2022	500.00	12.50	1,872,842.58
16/03/2022	5017	DEP. CENTRAL CARNET 07/03/2022	614.00	15.35	1,873,441.23
16/03/2022	5018	DEP. CENTRAL CARNET 07/03/2022	863.00	21.58	1,874,282.65
16/03/2022	5019	DEP. CENTRAL CARNET 07/03/2022	745.00	18.63	1,875,009.03
16/03/2022	5020	DEP. CENTRAL CARNET 07/03/2022	436.00	10.90	1,875,434.13
16/03/2022	5021	DEP. CENTRAL CARNET 07/03/2022	1,236.00	30.90	1,876,639.23
16/03/2022	5022	DEP. CENTRAL CARNET 07/03/2022	531.00	13.28	1,877,156.95
16/03/2022	5023	DEP. CENTRAL CARNET 07/03/2022	400.00	10.00	1,877,546.95
16/03/2022	5024	DEP. CENTRAL CARNET 07/03/2022	504.00	12.60	1,878,038.35
16/03/2022	5025	DEP. CENTRAL CARNET 07/03/2022	2,130.00	53.25	1,880,115.10
16/03/2022	5026	DEP. CENTRAL CARNET 07/03/2022	1,438.00	35.95	1,881,517.15
16/03/2022	5027	DEP. CENTRAL CARNET 07/03/2022	873.00	21.83	1,882,368.33
16/03/2022	5028	DEP. CENTRAL CARNET 07/03/2022	13,736.00	343.40	1,895,760.93
16/03/2022	5029	DEP. CENTRAL CARNET 07/03/2022	2,300.00	57.50	1,898,003.43
16/03/2022	5030	DEP. CENTRAL CARNET 07/03/2022	1,653.00	41.33	1,899,615.10
16/03/2022	5031	DEP. CENTRAL CARNET 07/03/2022	1,092.00	27.30	1,900,679.80
16/03/2022	5032	DEP. CENTRAL CARNET 07/03/2022	710.00	17.75	1,901,372.05
16/03/2022	5033	DEP. CENTRAL CARNET 07/03/2022	283.00	7.08	1,901,647.98
16/03/2022	5034	DEP. CENTRAL CARNET 07/03/2022	1,537.00	38.43	1,903,146.55
16/03/2022	5035	DEP. CENTRAL CARNET 07/03/2022	2,311.00	57.78	1,905,399.78
16/03/2022	5036	DEP. CENTRAL CARNET 07/03/2022	337.00	8.43	1,905,728.35
16/03/2022	5037	DEP. CENTRAL CARNET 07/03/2022	1,703.00	42.58	1,907,388.78
16/03/2022	5038	DEP. CENTRAL CARNET 07/03/2022	4,584.00	114.60	1,911,858.18
16/03/2022	5039	DEP. CENTRAL CARNET 07/03/2022	1,224.00	30.60	1,913,051.58
16/03/2022	5040	DEP. CENTRAL CARNET 07/03/2022	450.00	11.25	1,913,490.33
16/03/2022	5041	DEP. CENTRAL CARNET 07/03/2022	1,043.00	26.08	1,914,507.25
16/03/2022	5042	DEP. CENTRAL CARNET 07/03/2022	408.00	10.20	1,914,905.05
16/03/2022	5043	DEP. CENTRAL CARNET 07/03/2022	1,294.00	32.35	1,916,166.70
16/03/2022	5044	DEP. CENTRAL CARNET 07/03/2022	997.00	24.93	1,917,138.78
16/03/2022	5045	DEP. CENTRAL CARNET 07/03/2022	2,122.00	53.05	1,919,207.73
16/03/2022	5046	DEP. CENTRAL CARNET 07/03/2022	1,447.00	36.18	1,920,618.55
16/03/2022	5047	DEP. CENTRAL CARNET 07/03/2022	1,667.00	41.68	1,922,243.88
16/03/2022	5048	DEP. CENTRAL CARNET 07/03/2022	1,541.00	38.53	1,923,746.35
16/03/2022	5049	DEP. CENTRAL CARNET 07/03/2022	635.00	15.88	1,924,365.48
16/03/2022	5050	DEP. CENTRAL CARNET 07/03/2022	592.00	14.80	1,924,942.68
16/03/2022	5051	DEP. CENTRAL CARNET 07/03/2022	1,116.00	27.90	1,926,030.78

16/03/2022	5052	DEP. CENTRAL CARNET 07/03/2022	1,053.00	26.33	1,927,057.45
16/03/2022	5053	DEP. CENTRAL CARNET 07/03/2022	1,224.00	30.60	1,928,250.85
16/03/2022	5054	DEP. CENTRAL CARNET 07/03/2022	1,152.00	28.80	1,929,374.05
16/03/2022	5055	DEP. CENTRAL CARNET 07/03/2022	2,616.00	65.40	1,931,924.65
16/03/2022	5056	DEP. CENTRAL CARNET 07/03/2022	2,264.00	56.60	1,934,132.05
16/03/2022	5057	DEP. CENTRAL CARNET 07/03/2022	401.00	10.03	1,934,523.03
16/03/2022	5058	DEP. CENTRAL CARNET 07/03/2022	710.00	17.75	1,935,215.28
16/03/2022	5059	DEP. CENTRAL CARNET 07/03/2022	683.00	17.08	1,935,881.20
16/03/2022	5060	DEP. CENTRAL CARNET 07/03/2022	531.00	13.28	1,936,398.93
16/03/2022	5061	DEP. CENTRAL CARNET 07/03/2022	2,508.00	62.70	1,938,844.23
16/03/2022	5062	DEP. CENTRAL CARNET 07/03/2022	1,073.00	26.83	1,939,890.40
16/03/2022	5063	DEP. CENTRAL CARNET 07/03/2022	3,526.00	88.15	1,943,328.25
16/03/2022	5064	DEP. CENTRAL CARNET 07/03/2022	21,703.00	542.58	1,964,488.68
16/03/2022	5065	DEP. CENTRAL CARNET 07/03/2022	342.00	8.55	1,964,822.13
16/03/2022	5066	DEP. CENTRAL CARNET 07/03/2022	7,696.00	192.40	1,972,325.73
16/03/2022	5067	DEP. CENTRAL CARNET 07/03/2022	1,202.00	30.05	1,973,497.68
16/03/2022	5068	DEP. CENTRAL CARNET 07/03/2022	8,461.00	211.53	1,981,747.15
16/03/2022	5069	DEP. CENTRAL CARNET 07/03/2022	516.00	12.90	1,982,250.25
16/03/2022	5070	DEP. CENTRAL AMEX 07/03/2022	614.00	21.49	1,982,842.76
16/03/2022	5071	DEP. CENTRAL CARNET 07/03/2022	1,236.00	30.90	1,984,047.86
16/03/2022	5072	DEP. CENTRAL CARNET 07/03/2022	469.00	11.73	1,984,505.14
16/03/2022	5073	DEP. CENTRAL CARNET 07/03/2022	618.00	15.45	1,985,107.69
16/03/2022	5074	DEP. CENTRAL CARNET 07/03/2022	410.00	10.25	1,985,507.44
16/03/2022	5075	DEP. CENTRAL CARNET 07/03/2022	3,799.00	94.98	1,989,211.46
16/03/2022	5076	DEP. CENTRAL CARNET 07/03/2022	658.00	16.45	1,989,853.01
16/03/2022	5077	DEP. CENTRAL CARNET 07/03/2022	316.00	7.90	1,990,161.11
16/03/2022	5078	DEP. CENTRAL CARNET 07/03/2022	1,002.00	25.05	1,991,138.06
16/03/2022	5079	DEP. CENTRAL CARNET 07/03/2022	660.00	16.50	1,991,781.56
16/03/2022	5080	DEP. CENTRAL CARNET 07/03/2022	168.00	4.20	1,991,945.36
16/03/2022	5081	DEP. CENTRAL CARNET 07/03/2022	300.00	7.50	1,992,237.86
16/03/2022	5082	DEP. CENTRAL CARNET 07/03/2022	538.00	13.45	1,992,762.41
16/03/2022	5083	DEP. CENTRAL CARNET 07/03/2022	13,492.00	337.30	2,005,917.11
16/03/2022	5084	DEP. CENTRAL CARNET 07/03/2022	371.00	9.28	2,006,278.84
16/03/2022	5085	DEP. CENTRAL CARNET 07/03/2022	371.00	9.28	2,006,640.56
16/03/2022	5086	DEP. CENTRAL CARNET 07/03/2022	4,083.00	102.08	2,010,621.49
16/03/2022	5087	DEP. CENTRAL CARNET 07/03/2022	6,760.00	169.00	2,017,212.49
16/03/2022	5088	DEP. CENTRAL CARNET 07/03/2022	414.00	10.35	2,017,616.14
16/03/2022	5089	DEP. CENTRAL CARNET 07/03/2022	616.00	15.40	2,018,216.74
16/03/2022	5090	DEP. CENTRAL CARNET 07/03/2022	507.00	12.68	2,018,711.06
16/03/2022	5091	DEP. CENTRAL CARNET 07/03/2022	16,929.00	423.23	2,035,216.84
16/03/2022	5092	DEP. CENTRAL CARNET 07/03/2022	361.00	9.03	2,035,568.81
16/03/2022	5093	DEP. CENTRAL CARNET 07/03/2022	3,284.00	82.10	2,038,770.71
16/03/2022	5094	DEP. CENTRAL CARNET 07/03/2022	1,927.00	48.18	2,040,649.54
16/03/2022	5095	DEP. CENTRAL CARNET 07/03/2022	1,306.00	32.65	2,041,922.89
16/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/03/2022		122,956.33	1,918,966.56
16/03/2022		TRANSF. CTA. 070-005011-6 14/03/2022		431,818.18	1,487,148.38
16/03/2022		TRANSF. CTA. 070-005011-6 14/03/2022		109,036.75	1,378,111.63
16/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 15/03/2022		535,021.15	843,090.48
16/03/2022		TRANSF. CTA. 070-005011-6 15/03/2022		431,818.18	411,272.30
16/03/2022		TRANSF. CTA. 070-005011-6 15/03/2022		474,452.72	63,180.42
16/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/03/2022		41,166.13	104,346.55
16/03/2022		TRANSF. CTA. 070-005011-6 16/03/2022		431,818.18	536,164.73
16/03/2022		TRANSF. CTA. 070-005011-6 16/03/2022		36,505.81	572,670.54
17/03/2022	5096	DEP. CENTRAL 08/03/2022	11,503.00	-	561,167.54
17/03/2022	5097	DEP. CENTRAL 08/03/2022	38,872.00	-	522,295.54
17/03/2022	5098	DEP. CENTRAL 08/03/2022	2,216.00	-	520,079.54
17/03/2022	5099	DEP. CENTRAL 08/03/2022	4,414.00	-	515,665.54
17/03/2022	5100	DEP. CENTRAL 08/03/2022	1,260.00	-	514,405.54
17/03/2022	5101	DEP. CENTRAL 08/03/2022	19,864.00	-	494,541.54
17/03/2022	5102	DEP. CENTRAL 08/03/2022	7,759.00	-	486,782.54
17/03/2022	5103	DEP. CENTRAL 08/03/2022	4,258.00	-	482,524.54

17/03/2022	5104	DEP. CENTRAL 08/03/2022	1,555.00	-	480,969.54
17/03/2022	5105	DEP. CENTRAL 08/03/2022	28,320.00	-	452,649.54
17/03/2022	5106	DEP. CENTRAL 08/03/2022	11,679.00	-	440,970.54
17/03/2022	5107	DEP. CENTRAL 08/03/2022	21,103.00	-	419,867.54
17/03/2022	5108	DEP. CENTRAL 08/03/2022	1,000.00	-	418,867.54
17/03/2022	5109	DEP. CENTRAL 08/03/2022	15,682.00	-	403,185.54
17/03/2022	5110	DEP. CENTRAL 08/03/2022	1,000.00	-	402,185.54
17/03/2022	5111	DEP. CENTRAL 08/03/2022	130,866.00	-	271,319.54
17/03/2022	5112	DEP. CENTRAL 08/03/2022	27,523.00	-	243,796.54
17/03/2022	5113	DEP. CENTRAL 08/03/2022	5,102.00	-	238,694.54
17/03/2022	5114	DEP. CENTRAL 08/03/2022	900.00	-	237,794.54
17/03/2022	5115	DEP. TRANSF. 17/02/2022	203,710.00	-	34,084.54
17/03/2022	5116	DEP. TRANSF. 07/03/2022	869.00	-	33,215.54
17/03/2022	5117	DEP. TRANSF. 07/03/2022	475.00	-	32,740.54
17/03/2022	5118	DEP. TRANSF. 07/03/2022	9,519.00	-	23,221.54
17/03/2022	5119	DEP. TRANSF. 07/03/2022	500.00	-	22,721.54
17/03/2022	5120	DEP. TRANSF. 10/03/2022	515.85	-	22,205.69
17/03/2022	5121	DEP. TRANSF. 10/03/2022	16,218.40	-	5,987.29
17/03/2022	5122	DEP. TRANSF. 10/03/2022	414.20	-	5,573.09
17/03/2022	5123	DEP. TRANSF. 09/03/2022	16,093.44	-	10,520.35
17/03/2022	5124	DEP. TRANSF. 09/03/2022	1,102.00	-	11,622.35
17/03/2022	5125	DEP. TRANSF. 10/03/2022	147.25	-	11,769.60
17/03/2022	5126	DEP. TRANSF. 15/03/2022	6,725.05	-	18,494.65
17/03/2022	5127	DEP. CENTRAL CARNET 08/03/2022	2,992.00	74.80	21,411.85
17/03/2022	5128	DEP. CENTRAL CARNET 08/03/2022	338.00	8.45	21,741.40
17/03/2022	5129	DEP. CENTRAL CARNET 08/03/2022	840.00	21.00	22,560.40
17/03/2022	5130	DEP. CENTRAL CARNET 08/03/2022	586.00	14.65	23,131.75
17/03/2022	5131	DEP. CENTRAL CARNET 08/03/2022	3,127.00	78.18	26,180.57
17/03/2022	5132	DEP. CENTRAL CARNET 08/03/2022	1,447.00	36.18	27,591.40
17/03/2022	5133	DEP. CENTRAL CARNET 08/03/2022	7,980.00	199.50	35,371.90
17/03/2022	5134	DEP. CENTRAL CARNET 08/03/2022	13,107.00	327.68	48,151.22
17/03/2022	5135	DEP. CENTRAL CARNET 08/03/2022	6,675.00	166.88	54,659.35
17/03/2022	5136	DEP. CENTRAL CARNET 08/03/2022	1,759.00	43.98	56,374.37
17/03/2022	5137	DEP. CENTRAL CARNET 08/03/2022	987.00	24.68	57,336.70
17/03/2022	5138	DEP. CENTRAL CARNET 08/03/2022	1,662.00	41.55	58,957.15
17/03/2022	5139	DEP. CENTRAL CARNET 08/03/2022	3,082.00	77.05	61,962.10
17/03/2022	5140	DEP. CENTRAL CARNET 08/03/2022	1,415.00	35.38	63,341.72
17/03/2022	5141	DEP. CENTRAL CARNET 08/03/2022	305.00	7.63	63,639.10
17/03/2022	5142	DEP. CENTRAL CARNET 08/03/2022	431.00	10.78	64,059.32
17/03/2022	5143	DEP. CENTRAL CARNET 08/03/2022	3,749.00	93.73	67,714.60
17/03/2022	5144	DEP. CENTRAL CARNET 08/03/2022	317.00	7.93	68,023.67
17/03/2022	5145	DEP. CENTRAL CARNET 08/03/2022	2,000.00	50.00	69,973.67
17/03/2022	5146	DEP. CENTRAL CARNET 08/03/2022	500.00	12.50	70,461.17
17/03/2022	5147	DEP. CENTRAL AMEX 08/03/2022	530.00	18.55	70,972.62
17/03/2022	5148	DEP. CENTRAL CARNET 08/03/2022	1,134.00	28.35	72,078.27
17/03/2022	5149	DEP. CENTRAL CARNET 08/03/2022	1,911.00	47.78	73,941.50
17/03/2022	5150	DEP. CENTRAL CARNET 08/03/2022	1,977.00	49.43	75,869.07
17/03/2022	5151	DEP. CENTRAL CARNET 08/03/2022	1,252.00	31.30	77,089.77
17/03/2022	5152	DEP. CENTRAL CARNET 08/03/2022	421.00	10.53	77,500.25
17/03/2022	5153	DEP. CENTRAL CARNET 08/03/2022	725.00	18.13	78,207.12
17/03/2022	5154	DEP. CENTRAL CARNET 08/03/2022	715.00	17.88	78,904.25
17/03/2022	5155	DEP. CENTRAL CARNET 08/03/2022	477.00	11.93	79,369.32
17/03/2022	5156	DEP. CENTRAL CARNET 08/03/2022	710.00	17.75	80,061.57
17/03/2022	5157	DEP. CENTRAL CARNET 08/03/2022	1,469.00	36.73	81,493.85
17/03/2022	5158	DEP. CENTRAL CARNET 08/03/2022	508.00	12.70	81,989.15
17/03/2022	5159	DEP. CENTRAL CARNET 08/03/2022	2,985.00	74.63	84,899.52
17/03/2022	5160	DEP. CENTRAL CARNET 08/03/2022	813.00	20.33	85,692.20
17/03/2022	5161	DEP. CENTRAL CARNET 08/03/2022	836.00	20.90	86,507.30
17/03/2022	5162	DEP. CENTRAL CARNET 08/03/2022	599.00	14.98	87,091.32
17/03/2022	5163	DEP. CENTRAL CARNET 08/03/2022	1,410.00	35.25	88,466.07
17/03/2022	5164	DEP. CENTRAL CARNET 08/03/2022	689.00	17.23	89,137.85

17/03/2022	5165	DEP. CENTRAL CARNET 08/03/2022	2,102.00	52.55	91,187.30
17/03/2022	5166	DEP. CENTRAL CARNET 08/03/2022	1,712.00	42.80	92,856.50
17/03/2022	5167	DEP. CENTRAL CARNET 08/03/2022	1,878.00	46.95	94,687.55
17/03/2022	5168	DEP. CENTRAL CARNET 08/03/2022	596.00	14.90	95,268.65
17/03/2022	5169	DEP. CENTRAL CARNET 08/03/2022	153.00	3.83	95,417.82
17/03/2022	5170	DEP. CENTRAL CARNET 08/03/2022	1,134.00	28.35	96,523.47
17/03/2022	5171	DEP. CENTRAL CARNET 08/03/2022	1,134.00	28.35	97,629.12
17/03/2022	5172	DEP. CENTRAL CARNET 08/03/2022	1,007.00	25.18	98,610.95
17/03/2022	5173	DEP. CENTRAL CARNET 08/03/2022	173.00	4.33	98,779.62
17/03/2022	5174	DEP. CENTRAL CARNET 08/03/2022	410.00	10.25	99,179.37
17/03/2022	5175	DEP. CENTRAL CARNET 08/03/2022	1,779.00	44.48	100,913.90
17/03/2022	5176	DEP. CENTRAL CARNET 08/03/2022	492.00	12.30	101,393.60
17/03/2022	5177	DEP. CENTRAL CARNET 08/03/2022	1,021.00	25.53	102,389.07
17/03/2022	5178	DEP. CENTRAL CARNET 08/03/2022	488.00	12.20	102,864.87
17/03/2022	5179	DEP. CENTRAL CARNET 08/03/2022	447.00	11.18	103,300.70
17/03/2022	5180	DEP. CENTRAL CARNET 08/03/2022	520.00	13.00	103,807.70
17/03/2022	5181	DEP. CENTRAL CARNET 08/03/2022	538.00	13.45	104,332.25
17/03/2022	5182	DEP. CENTRAL CARNET 08/03/2022	161.00	4.03	104,489.22
17/03/2022	5183	DEP. CENTRAL CARNET 08/03/2022	545.00	13.63	105,020.60
17/03/2022	5184	DEP. CENTRAL CARNET 08/03/2022	382.00	9.55	105,393.05
17/03/2022	5185	DEP. CENTRAL CARNET 08/03/2022	285.00	7.13	105,670.92
17/03/2022	5186	DEP. CENTRAL CARNET 08/03/2022	1,086.00	27.15	106,729.77
17/03/2022	5187	DEP. CENTRAL CARNET 08/03/2022	1,080.00	27.00	107,782.77
17/03/2022	5188	DEP. CENTRAL CARNET 08/03/2022	577.00	14.43	108,345.35
17/03/2022	5189	DEP. CENTRAL CARNET 08/03/2022	784.00	19.60	109,109.75
17/03/2022	5190	DEP. CENTRAL CARNET 08/03/2022	638.00	15.95	109,731.80
17/03/2022	5191	DEP. CENTRAL CARNET 08/03/2022	741.00	18.53	110,454.27
17/03/2022	5192	DEP. CENTRAL CARNET 08/03/2022	2,615.00	65.38	113,003.90
17/03/2022	5193	DEP. CENTRAL CARNET 08/03/2022	1,021.00	25.53	113,999.37
17/03/2022	5194	DEP. CENTRAL 09/03/2022	7,347.00		121,346.37
17/03/2022	5195	DEP. CENTRAL 09/03/2022	12,837.00		134,183.37
17/03/2022	5196	DEP. CENTRAL 09/03/2022	1,000.00		135,183.37
17/03/2022	5197	DEP. CENTRAL 09/03/2022	57,612.00		192,795.37
17/03/2022	5198	DEP. CENTRAL 09/03/2022	31,133.00		223,928.37
17/03/2022	5199	DEP. CENTRAL 09/03/2022	14,726.00		238,654.37
17/03/2022	5200	DEP. CENTRAL 09/03/2022	500.00		239,154.37
17/03/2022	5201	DEP. CENTRAL 09/03/2022	47,991.00		287,145.37
17/03/2022	5202	DEP. CENTRAL 09/03/2022	12,095.00		299,240.37
17/03/2022	5203	DEP. CENTRAL 09/03/2022	11,500.00		310,740.37
17/03/2022	5204	DEP. CENTRAL 09/03/2022	7,114.00		317,854.37
17/03/2022	5205	DEP. CENTRAL 09/03/2022	872.00		318,726.37
17/03/2022	5206	DEP. CENTRAL 09/03/2022	300.00		319,026.37
17/03/2022	5207	DEP. CENTRAL 09/03/2022	15,568.00		334,594.37
17/03/2022	5208	DEP. TRANSF. 14/03/2022	3,752.50		338,346.87
17/03/2022	5209	DEP. TRANSF. 14/03/2022	74.10		338,420.97
17/03/2022	5210	DEP. TRANSF. 11/03/2022	5,044.50		343,465.47
17/03/2022	5211	DEP. TRANSF. 10/03/2022	11,406.72		354,872.19
17/03/2022	5212	DEP. TRANSF. 15/03/2022	3,120.75		357,992.94
17/03/2022	5213	DEP. TRANSF. 07/03/2022	450.00		358,442.94
17/03/2022	5214	DEP. TRANSF. 07/03/2022	2,155.00		360,597.94
17/03/2022	5215	DEP. CENTRAL AMEX 09/03/2022	1,250.00	43.75	361,804.19
17/03/2022	5216	DEP. CENTRAL AMEX 09/03/2022	3,566.00	124.81	365,245.38
17/03/2022	5217	DEP. CENTRAL CARNET 09/03/2022	1,089.00	27.23	366,307.16
17/03/2022	5218	DEP. CENTRAL CARNET 09/03/2022	1,711.00	42.78	367,975.38
17/03/2022	5219	DEP. CENTRAL CARNET 09/03/2022	1,785.00	44.63	369,715.76
17/03/2022	5220	DEP. CENTRAL CARNET 09/03/2022	988.00	24.70	370,679.06
17/03/2022	5221	DEP. CENTRAL CARNET 09/03/2022	684.00	17.10	371,345.96
17/03/2022	5222	DEP. CENTRAL CARNET 09/03/2022	2,819.00	70.48	374,094.48
17/03/2022	5223	DEP. CENTRAL CARNET 09/03/2022	566.00	14.15	374,646.33
17/03/2022	5224	DEP. CENTRAL CARNET 09/03/2022	460.00	11.50	375,094.83
17/03/2022	5225	DEP. CENTRAL CARNET 09/03/2022	3,735.00	93.38	378,736.46

17/03/2022	5226	DEP. CENTRAL CARNET 09/03/2022	1,438.00	35.95	380,138.51
17/03/2022	5227	DEP. CENTRAL CARNET 09/03/2022	1,098.00	27.45	381,209.06
17/03/2022	5228	DEP. CENTRAL CARNET 09/03/2022	564.00	14.10	381,758.96
17/03/2022	5229	DEP. CENTRAL CARNET 09/03/2022	4,000.00	100.00	385,658.96
17/03/2022	5230	DEP. CENTRAL CARNET 09/03/2022	483.00	12.08	386,129.88
17/03/2022	5231	DEP. CENTRAL CARNET 09/03/2022	484.00	12.10	386,601.78
17/03/2022	5232	DEP. CENTRAL CARNET 09/03/2022	4,189.00	104.73	390,686.06
17/03/2022	5233	DEP. CENTRAL CARNET 09/03/2022	508.00	12.70	391,181.36
17/03/2022	5234	DEP. CENTRAL CARNET 09/03/2022	1,100.00	27.50	392,253.86
17/03/2022	5235	DEP. CENTRAL CARNET 09/03/2022	431.00	10.78	392,674.08
17/03/2022	5236	DEP. CENTRAL CARNET 09/03/2022	618.00	15.45	393,276.63
17/03/2022	5237	DEP. CENTRAL CARNET 09/03/2022	1,065.00	26.63	394,315.01
17/03/2022	5238	DEP. CENTRAL CARNET 09/03/2022	1,929.00	48.23	396,195.78
17/03/2022	5239	DEP. CENTRAL CARNET 09/03/2022	682.00	17.05	396,860.73
17/03/2022	5240	DEP. CENTRAL CARNET 09/03/2022	507.00	12.68	397,355.06
17/03/2022	5241	DEP. CENTRAL CARNET 09/03/2022	5,027.00	125.68	402,256.38
17/03/2022	5242	DEP. CENTRAL CARNET 09/03/2022	2,268.00	56.70	404,467.68
17/03/2022	5243	DEP. CENTRAL CARNET 09/03/2022	13,800.00	345.00	417,922.68
17/03/2022	5244	DEP. CENTRAL CARNET 09/03/2022	469.00	11.73	418,379.96
17/03/2022	5245	DEP. CENTRAL CARNET 09/03/2022	468.00	11.70	418,836.26
17/03/2022	5246	DEP. CENTRAL CARNET 09/03/2022	1,881.00	47.03	420,670.23
17/03/2022	5247	DEP. CENTRAL CARNET 09/03/2022	3,034.00	75.85	423,628.38
17/03/2022	5248	DEP. CENTRAL CARNET 09/03/2022	449.00	11.23	424,066.16
17/03/2022	5249	DEP. CENTRAL CARNET 09/03/2022	866.00	21.65	424,910.51
17/03/2022	5250	DEP. CENTRAL CARNET 09/03/2022	3,670.00	91.75	428,488.76
17/03/2022	5251	DEP. CENTRAL CARNET 09/03/2022	785.00	19.63	429,254.13
17/03/2022	5252	DEP. CENTRAL CARNET 09/03/2022	355.00	8.88	429,600.26
17/03/2022	5253	DEP. CENTRAL CARNET 09/03/2022	3,050.00	76.25	432,574.01
17/03/2022	5254	DEP. CENTRAL CARNET 09/03/2022	2,494.00	62.35	435,005.66
17/03/2022	5255	DEP. CENTRAL CARNET 09/03/2022	992.00	24.80	435,972.86
17/03/2022	5256	DEP. CENTRAL CARNET 09/03/2022	1,151.00	28.78	437,095.08
17/03/2022	5257	DEP. CENTRAL CARNET 09/03/2022	1,744.00	43.60	438,795.48
17/03/2022	5258	DEP. CENTRAL CARNET 09/03/2022	823.00	20.58	439,597.91
17/03/2022	5259	DEP. CENTRAL CARNET 09/03/2022	1,189.00	29.73	440,757.18
17/03/2022	5260	DEP. CENTRAL CARNET 09/03/2022	1,342.00	33.55	442,065.63
17/03/2022	5261	DEP. CENTRAL CARNET 09/03/2022	527.00	13.18	442,579.46
17/03/2022	5262	DEP. CENTRAL CARNET 09/03/2022	427.00	10.68	442,995.78
17/03/2022	5263	DEP. CENTRAL CARNET 09/03/2022	3,802.00	95.05	446,702.73
17/03/2022	5264	DEP. CENTRAL CARNET 09/03/2022	1,148.00	28.70	447,822.03
17/03/2022	5265	DEP. CENTRAL CARNET 09/03/2022	317.00	7.93	448,131.11
17/03/2022	5266	DEP. CENTRAL CARNET 09/03/2022	1,066.00	26.65	449,170.46
17/03/2022	5267	DEP. CENTRAL CARNET 09/03/2022	1,156.00	28.90	450,297.56
17/03/2022	5268	DEP. CENTRAL CARNET 09/03/2022	775.00	19.38	451,053.18
18/03/2022	5269	DEP. CENTRAL 10/03/2022	11,516.00	287.90	462,281.28
18/03/2022	5270	DEP. CENTRAL 10/03/2022	80,423.00	2,010.58	540,693.71
18/03/2022	5271	DEP. CENTRAL 10/03/2022	12,386.00	309.65	552,770.06
18/03/2022	5272	DEP. CENTRAL 10/03/2022	12,944.00	323.60	565,390.46
18/03/2022	5273	DEP. CENTRAL 10/03/2022	500.00	12.50	565,877.96
18/03/2022	5274	DEP. CENTRAL 10/03/2022	21,111.00	527.78	586,461.18
18/03/2022	5275	DEP. CENTRAL 10/03/2022	12,500.00	312.50	598,648.68
18/03/2022	5276	DEP. CENTRAL 10/03/2022	12,980.00	324.50	611,304.18
18/03/2022	5277	DEP. CENTRAL 10/03/2022	59,858.00	1,496.45	669,665.73
18/03/2022	5278	DEP. CENTRAL 10/03/2022	146,493.00	3,662.33	812,496.41
18/03/2022	5279	DEP. CENTRAL 10/03/2022	19,685.00	492.13	831,689.28
18/03/2022	5280	DEP. CENTRAL 10/03/2022	7,852.00	196.30	839,344.98
18/03/2022	5281	DEP. CENTRAL 10/03/2022	3,980.00	99.50	843,225.48
18/03/2022	5282	DEP. TRANSF. 15/03/2022	2,710.35		845,935.83
18/03/2022	5283	DEP. TRANSF. 14/03/2022	378.10		846,313.93
18/03/2022	5284	DEP. TRANSF. 14/03/2022	3,063.75		849,377.68
18/03/2022	5285	DEP. TRANSF. 14/03/2022	2,544.10		851,921.78
18/03/2022	5286	DEP. TRANSF. 11/03/2022	5,171.52		857,093.30

18/03/2022	5287	DEP. TRANSF. 14/03/2022	1,797.40		858,890.70
18/03/2022	5288	DEP. TRANSF. 09/03/2022	9,225.00		868,115.70
18/03/2022	5289	DEP. TRANSF. 09/03/2022	1,136.00		869,251.70
18/03/2022	5290	DEP. TRANSF. 09/03/2022	2,487.00		871,738.70
18/03/2022	5291	DEP. TRANSF. 09/03/2022	1,698.00		873,436.70
18/03/2022	5292	DEP. CENTRAL CARNET 10/03/2022	2,342.00	58.55	875,720.15
18/03/2022	5293	DEP. CENTRAL CARNET 10/03/2022	1,647.00	41.18	877,325.98
18/03/2022	5294	DEP. CENTRAL CARNET 10/03/2022	1,852.00	46.30	879,131.68
18/03/2022	5295	DEP. CENTRAL CARNET 10/03/2022	1,056.00	26.40	880,161.28
18/03/2022	5296	DEP. CENTRAL CARNET 10/03/2022	1,096.00	27.40	881,229.88
18/03/2022	5297	DEP. CENTRAL CARNET 10/03/2022	384.00	9.60	881,604.28
18/03/2022	5298	DEP. CENTRAL CARNET 10/03/2022	1,048.00	26.20	882,626.08
18/03/2022	5299	DEP. CENTRAL CARNET 10/03/2022	1,440.00	36.00	884,030.08
18/03/2022	5300	DEP. CENTRAL CARNET 10/03/2022	2,922.00	73.05	886,879.03
18/03/2022	5301	DEP. CENTRAL CARNET 10/03/2022	621.00	15.53	887,484.50
18/03/2022	5302	DEP. CENTRAL CARNET 10/03/2022	3,535.00	88.38	890,931.13
18/03/2022	5303	DEP. CENTRAL CARNET 10/03/2022	773.00	19.33	891,684.80
18/03/2022	5304	DEP. CENTRAL CARNET 10/03/2022	862.00	21.55	892,525.25
18/03/2022	5305	DEP. CENTRAL CARNET 10/03/2022	356.00	8.90	892,872.35
18/03/2022	5306	DEP. CENTRAL CARNET 10/03/2022	1,770.00	44.25	894,598.10
18/03/2022	5307	DEP. CENTRAL CARNET 10/03/2022	538.00	13.45	895,122.65
18/03/2022	5308	DEP. CENTRAL CARNET 10/03/2022	2,373.00	59.33	897,436.33
18/03/2022	5309	DEP. CENTRAL CARNET 10/03/2022	2,130.00	53.25	899,513.08
18/03/2022	5310	DEP. CENTRAL CARNET 10/03/2022	1,132.00	28.30	900,616.78
18/03/2022	5311	DEP. CENTRAL CARNET 10/03/2022	271.00	6.78	900,881.00
18/03/2022	5312	DEP. CENTRAL CARNET 10/03/2022	1,701.00	42.53	902,539.48
18/03/2022	5313	DEP. CENTRAL CARNET 10/03/2022	2,100.00	52.50	904,586.98
18/03/2022	5314	DEP. CENTRAL CARNET 10/03/2022	2,843.00	71.08	907,358.90
18/03/2022	5315	DEP. CENTRAL CARNET 10/03/2022	5,439.00	135.98	912,661.93
18/03/2022	5316	DEP. CENTRAL AMEX 10/03/2022	824.00	28.84	913,457.09
18/03/2022	5317	DEP. CENTRAL AMEX 10/03/2022	680.00	23.80	914,113.29
18/03/2022	5318	DEP. CENTRAL CARNET 10/03/2022	1,672.00	41.80	915,743.49
18/03/2022	5319	DEP. CENTRAL CARNET 10/03/2022	355.00	8.88	916,089.61
18/03/2022	5320	DEP. CENTRAL CARNET 10/03/2022	1,012.00	25.30	917,076.31
18/03/2022	5321	DEP. CENTRAL CARNET 10/03/2022	1,012.00	25.30	918,063.01
18/03/2022	5322	DEP. CENTRAL CARNET 10/03/2022	457.00	11.43	918,508.59
18/03/2022	5323	DEP. CENTRAL CARNET 10/03/2022	977.00	24.43	919,461.16
18/03/2022	5324	DEP. CENTRAL CARNET 10/03/2022	515.00	12.88	919,963.29
18/03/2022	5325	DEP. CENTRAL CARNET 10/03/2022	1,425.00	35.63	921,352.66
18/03/2022	5326	DEP. CENTRAL CARNET 10/03/2022	401.00	10.03	921,743.64
18/03/2022	5327	DEP. CENTRAL CARNET 10/03/2022	291.00	7.28	922,027.36
18/03/2022	5328	DEP. CENTRAL CARNET 10/03/2022	421.00	10.53	922,437.84
18/03/2022	5329	DEP. CENTRAL CARNET 10/03/2022	1,881.00	47.03	924,271.81
18/03/2022	5330	DEP. CENTRAL CARNET 10/03/2022	1,261.00	31.53	925,501.29
18/03/2022	5331	DEP. CENTRAL CARNET 10/03/2022	976.00	24.40	926,452.89
21/03/2022	5332	DEP. CENTRAL 11/03/2022	10,104.00		936,556.89
21/03/2022	5333	DEP. CENTRAL 11/03/2022	14,234.00		950,790.89
21/03/2022	5334	DEP. CENTRAL 11/03/2022	6,350.00		957,140.89
21/03/2022	5335	DEP. CENTRAL 11/03/2022	21,058.00		978,198.89
21/03/2022	5336	DEP. CENTRAL 11/03/2022	18,347.00		996,545.89
21/03/2022	5337	DEP. CENTRAL 11/03/2022	3,911.00		1,000,456.89
21/03/2022	5338	DEP. CENTRAL 11/03/2022	61,950.00		1,062,406.89
21/03/2022	5339	DEP. CENTRAL 11/03/2022	2,000.00		1,064,406.89
21/03/2022	5340	DEP. CENTRAL 11/03/2022	12,900.00		1,077,306.89
21/03/2022	5341	DEP. CENTRAL 11/03/2022	49,025.00		1,126,331.89
21/03/2022	5342	DEP. CENTRAL 11/03/2022	500.00		1,126,831.89
21/03/2022	5343	DEP. CENTRAL 11/03/2022	4,566.00		1,131,397.89
21/03/2022	5344	DEP. CENTRAL 11/03/2022	11,586.00		1,142,983.89
21/03/2022	5345	DEP. CENTRAL 11/03/2022	13,271.00		1,156,254.89
21/03/2022	5346	DEP. CENTRAL 11/03/2022	546.00		1,156,800.89
21/03/2022	5347	DEP. TRANSF. 10/03/2022	4,457.00		1,161,257.89

21/03/2022	5348	DEP. TRANSF. 10/03/2022	17,423.00		1,178,680.89
21/03/2022	5349	DEP. TRANSF. 15/03/2022	13,071.05		1,191,751.94
21/03/2022	5350	DEP. TRANSF. 14/03/2022	4,218.24		1,195,970.18
21/03/2022	5351	DEP. TRANSF. 15/03/2022	2,367.40		1,198,337.58
21/03/2022	5352	DEP. CENTRAL CARNET 11/03/2022	2,856.00	71.40	1,201,122.18
21/03/2022	5353	DEP. CENTRAL CARNET 11/03/2022	397.00	9.93	1,201,509.25
21/03/2022	5354	DEP. CENTRAL CARNET 11/03/2022	304.00	7.60	1,201,805.65
21/03/2022	5355	DEP. CENTRAL CARNET 11/03/2022	3,287.00	82.18	1,205,010.48
21/03/2022	5356	DEP. CENTRAL CARNET 11/03/2022	283.00	7.08	1,205,286.40
21/03/2022	5357	DEP. CENTRAL CARNET 11/03/2022	384.00	9.60	1,205,660.80
21/03/2022	5358	DEP. CENTRAL CARNET 11/03/2022	3,733.00	93.33	1,209,300.48
21/03/2022	5359	DEP. CENTRAL CARNET 11/03/2022	2,000.00	50.00	1,211,250.48
21/03/2022	5360	DEP. CENTRAL CARNET 11/03/2022	1,792.00	44.80	1,212,997.68
21/03/2022	5361	DEP. CENTRAL CARNET 11/03/2022	1,400.00	35.00	1,214,362.68
21/03/2022	5362	DEP. CENTRAL CARNET 11/03/2022	1,050.00	26.25	1,215,386.43
21/03/2022	5363	DEP. CENTRAL CARNET 11/03/2022	1,040.00	26.00	1,216,400.43
21/03/2022	5364	DEP. CENTRAL CARNET 11/03/2022	533.00	13.33	1,216,920.10
21/03/2022	5365	DEP. CENTRAL CARNET 11/03/2022	2,155.00	53.88	1,219,021.23
21/03/2022	5366	DEP. CENTRAL CARNET 11/03/2022	500.00	12.50	1,219,508.73
21/03/2022	5367	DEP. CENTRAL CARNET 11/03/2022	303.00	7.58	1,219,804.15
21/03/2022	5368	DEP. CENTRAL CARNET 11/03/2022	431.00	10.78	1,220,224.38
21/03/2022	5369	DEP. CENTRAL CARNET 11/03/2022	1,118.00	27.95	1,221,314.43
21/03/2022	5370	DEP. CENTRAL CARNET 11/03/2022	1,574.00	39.35	1,222,849.08
21/03/2022	5371	DEP. CENTRAL CARNET 11/03/2022	1,970.00	49.25	1,224,769.83
21/03/2022	5372	DEP. CENTRAL CARNET 11/03/2022	1,880.00	47.00	1,226,602.83
21/03/2022	5373	DEP. CENTRAL CARNET 11/03/2022	943.00	23.58	1,227,522.25
21/03/2022	5374	DEP. CENTRAL CARNET 11/03/2022	1,919.00	47.98	1,229,393.28
21/03/2022	5375	DEP. CENTRAL CARNET 11/03/2022	1,771.00	44.28	1,231,120.00
21/03/2022	5376	DEP. CENTRAL CARNET 11/03/2022	561.00	14.03	1,231,666.98
21/03/2022	5377	DEP. CENTRAL CARNET 11/03/2022	1,420.00	35.50	1,233,051.48
21/03/2022	5378	DEP. CENTRAL CARNET 11/03/2022	355.00	8.88	1,233,397.60
21/03/2022	5379	DEP. CENTRAL CARNET 11/03/2022	410.00	10.25	1,233,797.35
21/03/2022	5380	DEP. CENTRAL CARNET 11/03/2022	400.00	10.00	1,234,187.35
21/03/2022	5381	DEP. CENTRAL CARNET 11/03/2022	5,923.00	148.08	1,239,962.28
21/03/2022	5382	DEP. CENTRAL CARNET 11/03/2022	5,302.00	132.55	1,245,131.73
21/03/2022	5383	DEP. CENTRAL CARNET 11/03/2022	218.00	5.45	1,245,344.28
21/03/2022	5384	DEP. CENTRAL CARNET 11/03/2022	382.00	9.55	1,245,716.73
21/03/2022	5385	DEP. CENTRAL CARNET 11/03/2022	453.00	11.33	1,246,158.40
21/03/2022	5386	DEP. CENTRAL CARNET 11/03/2022	1,134.00	28.35	1,247,264.05
21/03/2022	5387	DEP. CENTRAL CARNET 11/03/2022	5,727.00	143.18	1,252,847.88
21/03/2022	5388	DEP. CENTRAL CARNET 11/03/2022	26,720.00	668.00	1,278,899.88
21/03/2022	5389	DEP. CENTRAL CARNET 11/03/2022	900.00	22.50	1,279,777.38
21/03/2022	5390	DEP. CENTRAL CARNET 11/03/2022	2,226.00	55.65	1,281,947.73
21/03/2022	5391	DEP. CENTRAL CARNET 11/03/2022	392.00	9.80	1,282,329.93
21/03/2022	5392	DEP. CENTRAL CARNET 11/03/2022	628.00	15.70	1,282,942.23
21/03/2022	5393	DEP. CENTRAL CARNET 11/03/2022	2,731.00	68.28	1,285,604.95
21/03/2022	5394	DEP. CENTRAL CARNET 11/03/2022	2,146.00	53.65	1,287,697.30
21/03/2022	5395	DEP. CENTRAL CARNET 11/03/2022	259.00	6.48	1,287,949.83
21/03/2022	5396	DEP. CENTRAL CARNET 11/03/2022	448.00	11.20	1,288,386.63
21/03/2022	5397	DEP. CENTRAL CARNET 11/03/2022	1,233.00	30.83	1,289,588.80
22/03/2022	5398	DEP. CENTRAL 14/03/2022	260.00		1,289,848.80
22/03/2022	5399	DEP. CENTRAL 14/03/2022	1,605.00		1,291,453.80
22/03/2022	5400	DEP. CENTRAL 14/03/2022	9,923.00		1,301,376.80
22/03/2022	5401	DEP. CENTRAL 14/03/2022	11,684.00		1,313,060.80
22/03/2022	5402	DEP. CENTRAL 14/03/2022	3,277.00		1,316,337.80
22/03/2022	5403	DEP. CENTRAL 14/03/2022	3,916.00		1,320,253.80
22/03/2022	5404	DEP. CENTRAL 14/03/2022	815.00		1,321,068.80
22/03/2022	5405	DEP. CENTRAL 14/03/2022	16,432.00		1,337,500.80
22/03/2022	5406	DEP. CENTRAL 14/03/2022	15,878.00		1,353,378.80
22/03/2022	5407	DEP. CENTRAL 14/03/2022	57,822.00		1,411,200.80
22/03/2022	5408	DEP. CENTRAL 14/03/2022	28,909.00		1,440,109.80

22/03/2022	5409	DEP. CENTRAL 14/03/2022	15,105.00		1,455,214.80
22/03/2022	5410	DEP. CENTRAL 14/03/2022	4,930.00		1,460,144.80
22/03/2022	5411	DEP. CENTRAL 14/03/2022	9,509.00		1,469,653.80
22/03/2022	5412	DEP. CENTRAL 14/03/2022	17,141.00		1,486,794.80
22/03/2022	5413	DEP. CENTRAL 14/03/2022	4,281.00		1,491,075.80
22/03/2022	5414	DEP. CENTRAL 14/03/2022	7,082.00		1,498,157.80
22/03/2022	5415	DEP. CENTRAL 14/03/2022	4,080.00		1,502,237.80
22/03/2022	5416	DEP. CENTRAL 14/03/2022	34,619.00		1,536,856.80
22/03/2022	5417	DEP. CENTRAL 14/03/2022	49,019.00		1,585,875.80
22/03/2022	5418	DEP. CENTRAL 14/03/2022	2,335.00		1,588,210.80
22/03/2022	5419	DEP. CENTRAL 14/03/2022	2,140.00		1,590,350.80
22/03/2022	5420	DEP. TRANSF. 16/03/2022	4,374.75		1,594,725.55
22/03/2022	5421	DEP. TRANSF. 16/03/2022	1,545.65		1,596,271.20
22/03/2022	5422	DEP. TRANSF. 16/03/2022	1,786.00		1,598,057.20
22/03/2022	5423	DEP. TRANSF. 15/03/2022	16,873.92		1,614,931.12
22/03/2022	5424	DEP. TRANSF. 15/03/2022	337.25		1,615,268.37
22/03/2022	5425	DEP. TRANSF. 15/03/2022	812.25		1,616,080.62
22/03/2022	5426	DEP. TRANSF. 15/03/2022	12,797.45		1,628,878.07
22/03/2022	5427	DEP. TRANSF. 15/03/2022	2,453.85		1,631,331.92
22/03/2022	5428	DEP. TRANSF. 14/03/2022	9,171.84		1,640,503.76
22/03/2022	5429	DEP. TRANSF. 15/03/2022	6,195.90		1,646,699.66
22/03/2022	5430	DEP. TRANSF. 14/03/2022	4,465.00		1,651,164.66
22/03/2022	5431	DEP. TRANSF. 11/03/2022	153,623.00		1,804,787.66
22/03/2022	5432	DEP. CENTRAL CARNET 14/03/2022	385.00	9.63	1,805,163.04
22/03/2022	5433	DEP. CENTRAL CARNET 14/03/2022	1,240.00	31.00	1,806,372.04
22/03/2022	5434	DEP. CENTRAL CARNET 14/03/2022	1,028.00	25.70	1,807,374.34
22/03/2022	5435	DEP. CENTRAL CARNET 14/03/2022	1,690.00	42.25	1,809,022.09
22/03/2022	5436	DEP. CENTRAL CARNET 14/03/2022	5,111.00	127.78	1,814,005.31
22/03/2022	5437	DEP. CENTRAL CARNET 14/03/2022	1,980.00	49.50	1,815,935.81
22/03/2022	5438	DEP. CENTRAL CARNET 14/03/2022	657.00	16.43	1,816,576.39
22/03/2022	5439	DEP. CENTRAL CARNET 14/03/2022	1,828.00	45.70	1,818,358.69
22/03/2022	5440	DEP. CENTRAL CARNET 14/03/2022	6,242.00	156.05	1,824,444.64
22/03/2022	5441	DEP. CENTRAL CARNET 14/03/2022	1,832.00	45.80	1,826,230.84
22/03/2022	5442	DEP. CENTRAL CARNET 14/03/2022	707.00	17.68	1,826,920.16
22/03/2022	5443	DEP. CENTRAL CARNET 14/03/2022	824.00	20.60	1,827,723.56
22/03/2022	5444	DEP. CENTRAL CARNET 14/03/2022	444.00	11.10	1,828,156.46
22/03/2022	5445	DEP. CENTRAL AMEX 14/03/2022	2,531.00	88.59	1,830,598.88
22/03/2022	5446	DEP. CENTRAL CARNET 14/03/2022	2,060.00	51.50	1,832,607.38
22/03/2022	5447	DEP. CENTRAL CARNET 14/03/2022	450.00	11.25	1,833,046.13
22/03/2022	5448	DEP. CENTRAL CARNET 14/03/2022	1,105.00	27.63	1,834,123.50
22/03/2022	5449	DEP. CENTRAL CARNET 14/03/2022	2,132.00	53.30	1,836,202.20
22/03/2022	5450	DEP. CENTRAL CARNET 14/03/2022	696.00	17.40	1,836,880.80
22/03/2022	5451	DEP. CENTRAL CARNET 14/03/2022	460.00	11.50	1,837,329.30
22/03/2022	5452	DEP. CENTRAL CARNET 14/03/2022	1,002.00	25.05	1,838,306.25
22/03/2022	5453	DEP. CENTRAL CARNET 14/03/2022	2,058.00	51.45	1,840,312.80
22/03/2022	5454	DEP. CENTRAL CARNET 14/03/2022	7,597.00	189.93	1,847,719.88
22/03/2022	5455	DEP. CENTRAL CARNET 14/03/2022	1,118.00	27.95	1,848,809.93
22/03/2022	5456	DEP. CENTRAL CARNET 14/03/2022	4,858.00	121.45	1,853,546.48
22/03/2022	5457	DEP. CENTRAL CARNET 14/03/2022	3,829.00	95.73	1,857,279.75
22/03/2022	5458	DEP. CENTRAL CARNET 14/03/2022	382.00	9.55	1,857,652.20
22/03/2022	5459	DEP. CENTRAL CARNET 14/03/2022	1,590.00	39.75	1,859,202.45
22/03/2022	5460	DEP. CENTRAL CARNET 14/03/2022	98.00	2.45	1,859,298.00
22/03/2022	5461	DEP. CENTRAL CARNET 14/03/2022	546.00	13.65	1,859,830.35
22/03/2022	5462	DEP. CENTRAL CARNET 14/03/2022	546.00	13.65	1,860,362.70
22/03/2022	5463	DEP. CENTRAL CARNET 14/03/2022	2,087.00	52.18	1,862,397.53
22/03/2022	5464	DEP. CENTRAL CARNET 14/03/2022	2,375.00	59.38	1,864,713.15
22/03/2022	5465	DEP. CENTRAL CARNET 14/03/2022	1,542.00	38.55	1,866,216.60
22/03/2022	5466	DEP. CENTRAL CARNET 14/03/2022	1,584.00	39.60	1,867,761.00
22/03/2022	5467	DEP. CENTRAL CARNET 14/03/2022	2,199.00	54.98	1,869,905.03
22/03/2022	5468	DEP. CENTRAL CARNET 14/03/2022	509.00	12.73	1,870,401.30
22/03/2022	5469	DEP. CENTRAL CARNET 14/03/2022	169.00	4.23	1,870,566.08

22/03/2022	5470	DEP. CENTRAL CARNET 14/03/2022	337.00	8.43	1,870,894.65
22/03/2022	5471	DEP. CENTRAL CARNET 14/03/2022	509.00	12.73	1,871,390.93
22/03/2022	5472	DEP. CENTRAL CARNET 14/03/2022	413.00	10.33	1,871,793.60
22/03/2022	5473	DEP. CENTRAL CARNET 14/03/2022	503.00	12.58	1,872,284.03
22/03/2022	5474	DEP. CENTRAL CARNET 14/03/2022	438.00	10.95	1,872,711.08
22/03/2022	5475	DEP. CENTRAL CARNET 14/03/2022	1,339.00	33.48	1,874,016.60
22/03/2022	5476	DEP. CENTRAL CARNET 14/03/2022	1,000.00	25.00	1,874,991.60
22/03/2022	5477	DEP. CENTRAL CARNET 14/03/2022	364.00	9.10	1,875,346.50
22/03/2022	5478	DEP. CENTRAL CARNET 14/03/2022	401.00	10.03	1,875,737.48
22/03/2022	5479	DEP. CENTRAL CARNET 14/03/2022	563.00	14.08	1,876,286.40
22/03/2022	5480	DEP. CENTRAL CARNET 14/03/2022	1,296.00	32.40	1,877,550.00
22/03/2022	5481	DEP. CENTRAL CARNET 14/03/2022	600.00	15.00	1,878,135.00
22/03/2022	5482	DEP. CENTRAL CARNET 14/03/2022	2,309.00	57.73	1,880,386.28
22/03/2022	5483	DEP. CENTRAL CARNET 14/03/2022	408.00	10.20	1,880,784.08
22/03/2022	5484	DEP. CENTRAL CARNET 14/03/2022	1,002.00	25.05	1,881,761.03
22/03/2022	5485	DEP. CENTRAL CARNET 14/03/2022	807.00	20.18	1,882,547.85
22/03/2022	5486	DEP. CENTRAL CARNET 14/03/2022	467.00	11.68	1,883,003.18
22/03/2022	5487	DEP. CENTRAL CARNET 14/03/2022	384.00	9.60	1,883,377.58
22/03/2022	5488	DEP. CENTRAL CARNET 14/03/2022	1,031.00	25.78	1,884,382.80
22/03/2022	5489	DEP. CENTRAL CARNET 14/03/2022	785.00	19.63	1,885,148.18
22/03/2022	5490	DEP. CENTRAL CARNET 14/03/2022	1,000.00	25.00	1,886,123.18
22/03/2022	5491	DEP. CENTRAL CARNET 14/03/2022	2,083.00	52.08	1,888,154.10
22/03/2022	5492	DEP. CENTRAL CARNET 14/03/2022	778.00	19.45	1,888,912.65
22/03/2022	5493	DEP. CENTRAL CARNET 14/03/2022	1,386.00	34.65	1,890,264.00
22/03/2022	5494	DEP. CENTRAL CARNET 14/03/2022	1,632.00	40.80	1,891,855.20
22/03/2022	5495	DEP. CENTRAL CARNET 14/03/2022	444.00	11.10	1,892,288.10
22/03/2022	5496	DEP. CENTRAL CARNET 14/03/2022	500.00	12.50	1,892,775.60
22/03/2022	5497	DEP. CENTRAL CARNET 14/03/2022	450.00	11.25	1,893,214.35
22/03/2022	5498	DEP. CENTRAL CARNET 14/03/2022	1,065.00	26.63	1,894,252.73
22/03/2022	5499	DEP. CENTRAL CARNET 14/03/2022	551.00	13.78	1,894,789.95
22/03/2022	5500	DEP. CENTRAL CARNET 14/03/2022	820.00	20.50	1,895,589.45
22/03/2022	5501	DEP. CENTRAL CARNET 14/03/2022	2,183.00	54.58	1,897,717.88
22/03/2022	5502	DEP. CENTRAL CARNET 14/03/2022	3,708.00	92.70	1,901,333.18
22/03/2022	5503	DEP. CENTRAL CARNET 14/03/2022	9,228.00	230.70	1,910,330.48
22/03/2022	5504	DEP. CENTRAL CARNET 14/03/2022	3,310.00	82.75	1,913,557.73
22/03/2022	5505	DEP. CENTRAL CARNET 14/03/2022	483.00	12.08	1,914,028.65
22/03/2022	5506	DEP. CENTRAL CARNET 14/03/2022	614.00	15.35	1,914,627.30
22/03/2022	5507	DEP. CENTRAL CARNET 14/03/2022	421.00	10.53	1,915,037.78
22/03/2022	5508	DEP. CENTRAL CARNET 14/03/2022	1,500.00	37.50	1,916,500.28
22/03/2022	5509	DEP. CENTRAL CARNET 14/03/2022	1,093.00	27.33	1,917,565.95
22/03/2022	5510	DEP. CENTRAL CARNET 14/03/2022	239.00	5.98	1,917,798.98
22/03/2022	5511	DEP. CENTRAL CARNET 14/03/2022	591.00	14.78	1,918,375.20
22/03/2022	5512	DEP. CENTRAL CARNET 14/03/2022	1,347.00	33.68	1,919,688.53
22/03/2022		TRANSF. CTA. 070-005011-6 17/03/2022		207,423.68	1,712,264.85
22/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 18/03/2022		228,432.80	1,483,832.05
22/03/2022		TRANSF. CTA. 070-005011-6 18/03/2022		431,818.18	1,052,013.87
22/03/2022		TRANSF. CTA. 070-005011-6 18/03/2022		202,572.48	849,441.39
22/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 21/03/2022		166,800.30	682,641.09
22/03/2022		TRANSF. CTA. 070-005011-6 21/03/2022		431,818.18	250,822.91
22/03/2022		TRANSF. CTA. 070-005011-6 21/03/2022		147,917.25	102,905.66
22/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/03/2022		407,256.18	304,350.52
22/03/2022		TRANSF. CTA. 070-005011-6 22/03/2022		431,818.18	736,168.70
22/03/2022		TRANSF. CTA. 070-005011-6 22/03/2022		361,151.70	1,097,320.41
23/03/2022	5513	DEP. CENTRAL 15/03/2022	1,815.00	-	1,095,505.41
23/03/2022	5514	DEP. CENTRAL 15/03/2022	865.00	-	1,094,640.41
23/03/2022	5515	DEP. CENTRAL 15/03/2022	2,580.00	-	1,092,060.41
23/03/2022	5516	DEP. CENTRAL 15/03/2022	24,403.00	-	1,067,657.41
23/03/2022	5517	DEP. CENTRAL 15/03/2022	569.00	-	1,067,088.41
23/03/2022	5518	DEP. CENTRAL 15/03/2022	7,154.00	-	1,059,934.41
23/03/2022	5519	DEP. CENTRAL 15/03/2022	2,476.00	-	1,057,458.41
23/03/2022	5520	DEP. CENTRAL 15/03/2022	19,671.00	-	1,037,787.41

23/03/2022	5521	DEP. CENTRAL 15/03/2022	38,173.00	-	999,614.40
23/03/2022	5522	DEP. CENTRAL 15/03/2022	76,192.00	-	923,422.40
23/03/2022	5523	DEP. CENTRAL 15/03/2022	6,913.00	-	916,509.40
23/03/2022	5524	DEP. CENTRAL 15/03/2022	500.00	-	916,009.40
23/03/2022	5525	DEP. CENTRAL 15/03/2022	22,632.00	-	893,377.40
23/03/2022	5526	DEP. CENTRAL 15/03/2022	13,203.00	-	880,174.40
23/03/2022	5527	DEP. CENTRAL 15/03/2022	3,777.00	-	876,397.40
23/03/2022	5528	DEP. CENTRAL 15/03/2022	75,092.00	-	801,305.40
23/03/2022	5529	DEP. CENTRAL 15/03/2022	1,625.00	-	799,680.40
23/03/2022	5530	DEP. CENTRAL 15/03/2022	38,751.00	-	760,929.40
23/03/2022	5531	DEP. TRANSF. 14/03/2022	2,778.00	-	758,151.40
23/03/2022	5532	DEP. TRANSF. 14/03/2022	475.00	-	757,676.40
23/03/2022	5533	DEP. TRANSF. 14/03/2022	46,184.00	-	711,492.40
23/03/2022	5534	DEP. TRANSF. 14/03/2022	50,320.00	-	661,172.40
23/03/2022	5535	DEP. TRANSF. 14/03/2022	322,223.00	-	338,949.40
23/03/2022	5536	DEP. TRANSF. 11/03/2022	26,234.00	-	312,715.40
23/03/2022	5537	DEP. TRANSF. 17/03/2022	1,909.50	-	310,805.90
23/03/2022	5538	DEP. TRANSF. 16/03/2022	2,279.05	-	308,526.85
23/03/2022	5539	DEP. TRANSF. 16/03/2022	3,301.25	-	305,225.60
23/03/2022	5540	DEP. TRANSF. 16/03/2022	18,096.96	-	287,128.64
23/03/2022	5541	DEP. TRANSF. 16/03/2022	816.05	-	286,312.59
23/03/2022	5542	DEP. CENTRAL CARNET 15/03/2022	434.00	10.85	285,889.44
23/03/2022	5543	DEP. CENTRAL CARNET 15/03/2022	1,404.00	35.10	284,520.54
23/03/2022	5544	DEP. CENTRAL CARNET 15/03/2022	1,065.00	26.63	283,482.17
23/03/2022	5545	DEP. CENTRAL CARNET 15/03/2022	978.00	24.45	282,528.62
23/03/2022	5546	DEP. CENTRAL CARNET 15/03/2022	2,538.00	63.45	280,054.07
23/03/2022	5547	DEP. CENTRAL CARNET 15/03/2022	340.00	8.50	279,722.57
23/03/2022	5548	DEP. CENTRAL CARNET 15/03/2022	3,452.00	86.30	276,356.87
23/03/2022	5549	DEP. CENTRAL CARNET 15/03/2022	1,420.00	35.50	274,972.37
23/03/2022	5550	DEP. CENTRAL CARNET 15/03/2022	1,807.00	45.18	273,210.54
23/03/2022	5551	DEP. CENTRAL CARNET 15/03/2022	1,490.00	37.25	271,757.79
23/03/2022	5552	DEP. CENTRAL CARNET 15/03/2022	3,144.00	78.60	268,692.39
23/03/2022	5553	DEP. CENTRAL CARNET 15/03/2022	710.00	17.75	268,000.14
23/03/2022	5554	DEP. CENTRAL CARNET 15/03/2022	450.00	11.25	267,561.39
23/03/2022	5555	DEP. CENTRAL CARNET 15/03/2022	4,036.00	100.90	263,626.29
23/03/2022	5556	DEP. CENTRAL CARNET 15/03/2022	590.00	14.75	263,051.04
23/03/2022	5557	DEP. CENTRAL CARNET 15/03/2022	447.00	11.18	262,615.22
23/03/2022	5558	DEP. CENTRAL CARNET 15/03/2022	356.00	8.90	262,268.12
23/03/2022	5559	DEP. CENTRAL CARNET 15/03/2022	2,977.00	74.43	259,365.54
23/03/2022	5560	DEP. CENTRAL CARNET 15/03/2022	548.00	13.70	258,831.24
23/03/2022	5561	DEP. CENTRAL CARNET 15/03/2022	567.00	14.18	258,278.42
23/03/2022	5562	DEP. CENTRAL CARNET 15/03/2022	3,298.00	82.45	255,062.87
23/03/2022	5563	DEP. CENTRAL CARNET 15/03/2022	1,497.00	37.43	253,603.29
23/03/2022	5564	DEP. CENTRAL CARNET 15/03/2022	167.00	4.18	253,440.47
23/03/2022	5565	DEP. CENTRAL CARNET 15/03/2022	700.00	17.50	252,757.97
23/03/2022	5566	DEP. CENTRAL CARNET 15/03/2022	618.00	15.45	252,155.42
23/03/2022	5567	DEP. CENTRAL CARNET 15/03/2022	1,837.00	45.93	250,364.34
23/03/2022	5568	DEP. CENTRAL CARNET 15/03/2022	1,953.00	48.83	248,460.17
23/03/2022	5569	DEP. CENTRAL CARNET 15/03/2022	720.00	18.00	247,758.17
23/03/2022	5570	DEP. CENTRAL CARNET 15/03/2022	2,028.00	50.70	245,780.87
23/03/2022	5571	DEP. CENTRAL CARNET 15/03/2022	5,256.00	131.40	240,656.27
23/03/2022	5572	DEP. CENTRAL CARNET 15/03/2022	1,396.00	34.90	239,295.17
23/03/2022	5573	DEP. CENTRAL CARNET 15/03/2022	12,884.00	322.10	226,733.27
23/03/2022	5574	DEP. CENTRAL CARNET 15/03/2022	3,476.00	86.90	223,344.17
23/03/2022	5575	DEP. CENTRAL CARNET 15/03/2022	574.00	14.35	222,784.52
23/03/2022	5576	DEP. CENTRAL CARNET 15/03/2022	9,507.00	237.68	213,515.19
23/03/2022	5577	DEP. CENTRAL CARNET 15/03/2022	526.00	13.15	213,002.34
23/03/2022	5578	DEP. CENTRAL CARNET 15/03/2022	435.00	10.88	212,578.22
23/03/2022	5579	DEP. CENTRAL CARNET 15/03/2022	819.00	20.48	211,779.69
23/03/2022	5580	DEP. CENTRAL CARNET 15/03/2022	740.00	18.50	211,058.19
23/03/2022	5581	DEP. CENTRAL CARNET 15/03/2022	1,156.00	28.90	209,931.09

23/03/2022	5582	DEP. CENTRAL CARNET 15/03/2022	907.00	22.68 -	209,046.77
23/03/2022	5583	DEP. CENTRAL CARNET 15/03/2022	1,371.00	34.28 -	207,710.04
23/03/2022	5584	DEP. CENTRAL CARNET 15/03/2022	421.00	10.53 -	207,299.57
23/03/2022	5585	DEP. CENTRAL CARNET 15/03/2022	304.00	7.60 -	207,003.17
23/03/2022	5586	DEP. CENTRAL CARNET 15/03/2022	149.00	3.73 -	206,857.89
23/03/2022	5587	DEP. CENTRAL CARNET 15/03/2022	500.00	12.50 -	206,370.39
23/03/2022	5588	DEP. CENTRAL CARNET 15/03/2022	14,139.00	353.48 -	192,584.87
23/03/2022	5589	DEP. CENTRAL CARNET 15/03/2022	845.00	21.13 -	191,760.99
23/03/2022	5590	DEP. CENTRAL CARNET 15/03/2022	966.00	24.15 -	190,819.14
23/03/2022	5591	DEP. CENTRAL CARNET 15/03/2022	3,098.00	77.45 -	187,798.59
23/03/2022	5592	DEP. CENTRAL CARNET 15/03/2022	587.00	14.68 -	187,226.27
23/03/2022	5593	DEP. CENTRAL CARNET 15/03/2022	378.00	9.45 -	186,857.72
23/03/2022	5594	DEP. CENTRAL CARNET 15/03/2022	587.00	14.68 -	186,285.39
23/03/2022	5595	DEP. CENTRAL CARNET 15/03/2022	199.00	4.98 -	186,091.37
23/03/2022	5596	DEP. CENTRAL CARNET 15/03/2022	738.00	18.45 -	185,371.82
23/03/2022	5597	DEP. CENTRAL CARNET 15/03/2022	2,201.00	55.03 -	183,225.84
23/03/2022	5598	DEP. CENTRAL CARNET 15/03/2022	1,599.00	39.98 -	181,666.82
23/03/2022	5599	DEP. CENTRAL CARNET 15/03/2022	519.00	12.98 -	181,160.79
23/03/2022	5600	DEP. CENTRAL CARNET 15/03/2022	2,137.00	53.43 -	179,077.22
23/03/2022	5601	DEP. CENTRAL CARNET 15/03/2022	1,584.00	39.60 -	177,532.82
23/03/2022	5602	DEP. CENTRAL CARNET 15/03/2022	1,593.00	39.83 -	175,979.64
23/03/2022	5603	DEP. CENTRAL CARNET 15/03/2022	734.00	18.35 -	175,263.99
23/03/2022	5604	DEP. CENTRAL CARNET 15/03/2022	721.00	18.03 -	174,561.02
23/03/2022	5605	DEP. CENTRAL CARNET 15/03/2022	414.00	10.35 -	174,157.37
23/03/2022	5606	DEP. CENTRAL CARNET 15/03/2022	4,509.00	112.73 -	169,761.09
23/03/2022	5607	DEP. CENTRAL CARNET 15/03/2022	373.00	9.33 -	169,397.42
23/03/2022	5608	DEP. CENTRAL CARNET 15/03/2022	124.00	3.10 -	169,276.52
23/03/2022	5609	DEP. CENTRAL CARNET 15/03/2022	721.00	18.03 -	168,573.54
23/03/2022	5610	DEP. CENTRAL CARNET 15/03/2022	2,277.00	56.93 -	166,353.47
23/03/2022	5611	DEP. CENTRAL CARNET 15/03/2022	124.00	3.10 -	166,232.57
23/03/2022	5612	DEP. CENTRAL CARNET 15/03/2022	10,209.00	255.23 -	156,278.79
23/03/2022	5613	DEP. CENTRAL CARNET 15/03/2022	738.00	18.45 -	155,559.24
23/03/2022	5614	DEP. CENTRAL CARNET 15/03/2022	618.00	15.45 -	154,956.69
23/03/2022	5615	DEP. CENTRAL CARNET 15/03/2022	538.00	13.45 -	154,432.14
23/03/2022	5616	DEP. CENTRAL CARNET 15/03/2022	290.00	7.25 -	154,149.39
23/03/2022	5617	DEP. CENTRAL CARNET 15/03/2022	1,289.00	32.23 -	152,892.62
23/03/2022	5618	DEP. CENTRAL CARNET 15/03/2022	265.00	6.63 -	152,634.24
23/03/2022	5619	DEP. CENTRAL CARNET 15/03/2022	501.00	12.53 -	152,145.77
23/03/2022	5620	DEP. CENTRAL CARNET 15/03/2022	1,335.00	33.38 -	150,844.14
23/03/2022	5621	DEP. CENTRAL CARNET 15/03/2022	782.00	19.55 -	150,081.69
23/03/2022	5622	DEP. CENTRAL CARNET 15/03/2022	1,414.00	35.35 -	148,703.04
23/03/2022	5623	DEP. CENTRAL 16/03/2022	8,151.00	-	140,552.04
23/03/2022	5624	DEP. CENTRAL 16/03/2022	11,920.00	-	128,632.04
23/03/2022	5625	DEP. CENTRAL 16/03/2022	8,512.00	-	120,120.04
23/03/2022	5626	DEP. CENTRAL 16/03/2022	41,980.00	-	78,140.04
23/03/2022	5627	DEP. CENTRAL 16/03/2022	69,227.00	-	8,913.04
23/03/2022	5628	DEP. CENTRAL 16/03/2022	7,838.00	-	1,075.04
23/03/2022	5629	DEP. CENTRAL 16/03/2022	41,255.00	-	40,179.96
23/03/2022	5630	DEP. CENTRAL 16/03/2022	10,606.00	-	50,785.96
23/03/2022	5631	DEP. CENTRAL 16/03/2022	21,609.00	-	72,394.96
23/03/2022	5632	DEP. CENTRAL 16/03/2022	145,384.00	-	217,778.96
23/03/2022	5633	DEP. TRANSF. 18/03/2022	6,152.20	-	223,931.16
23/03/2022	5634	DEP. TRANSF. 18/03/2022	2,423.45	-	226,354.61
23/03/2022	5635	DEP. TRANSF. 17/03/2022	20,592.96	-	246,947.57
23/03/2022	5636	DEP. TRANSF. 17/03/2022	2,235.35	-	249,182.92
23/03/2022	5637	DEP. TRANSF. 17/03/2022	1,273.95	-	250,456.87
23/03/2022	5638	DEP. TRANSF. 15/02/2022	1,092.00	-	251,548.87
23/03/2022	5639	DEP. TRANSF. 15/03/2022	1,069.00	-	252,617.87
23/03/2022	5640	DEP. TRANSF. 15/03/2022	1,877.00	-	254,494.87
23/03/2022	5641	DEP. TRANSF. 15/03/2022	21,294.00	-	275,788.87
23/03/2022	5642	DEP. TRANSF. 15/03/2022	70,257.00	-	346,045.87

23/03/2022	5643	DEP. TRANSF. 15/03/2022	5,550.00		351,595.87
23/03/2022	5644	DEP. TRANSF. 15/03/2022	291.00		351,886.87
23/03/2022	5645	DEP. TRANSF. 15/03/2022	659.00		352,545.87
23/03/2022	5646	DEP. TRANSF. 15/03/2022	3,141.00		355,686.87
23/03/2022	5647	DEP. TRANSF. 15/03/2022	8,556.00		364,242.87
23/03/2022	5648	DEP. TRANSF. 15/03/2022	8,556.00		372,798.87
23/03/2022	5649	DEP. TRANSF. 14/03/2022	1,350.00		374,148.87
23/03/2022	5650	DEP. TRANSF. 14/03/2022	300.00		374,448.87
23/03/2022	5651	DEP. TRANSF. 14/03/2022	648.00		375,096.87
23/03/2022	5652	DEP. TRANSF. 14/03/2022	756.00		375,852.87
23/03/2022	5653	DEP. TRANSF. 14/03/2022	39,087.00		414,939.87
23/03/2022	5654	DEP. TRANSF. 21/03/2022	1,439.25		416,379.12
23/03/2022	5655	DEP. CENTRAL AMEX 16/03/2022	2,749.00	96.22	419,031.90
23/03/2022	5656	DEP. CENTRAL AMEX 16/03/2022	888.00	31.08	419,888.82
23/03/2022	5657	DEP. CENTRAL AMEX 16/03/2022	504.00	17.64	420,375.18
23/03/2022	5658	DEP. CENTRAL AMEX 16/03/2022	694.00	24.29	421,044.89
23/03/2022	5659	DEP. CENTRAL CARNET 16/03/2022	1,311.00	32.78	422,323.12
23/03/2022	5660	DEP. CENTRAL CARNET 16/03/2022	1,257.00	31.43	423,548.69
23/03/2022	5661	DEP. CENTRAL CARNET 16/03/2022	1,016.00	25.40	424,539.29
23/03/2022	5662	DEP. CENTRAL CARNET 16/03/2022	710.00	17.75	425,231.54
23/03/2022	5663	DEP. CENTRAL CARNET 16/03/2022	4,833.00	120.83	429,943.72
23/03/2022	5664	DEP. CENTRAL CARNET 16/03/2022	514.00	12.85	430,444.87
23/03/2022	5665	DEP. CENTRAL CARNET 16/03/2022	1,320.00	33.00	431,731.87
23/03/2022	5666	DEP. CENTRAL CARNET 16/03/2022	1,247.00	31.18	432,947.69
23/03/2022	5667	DEP. CENTRAL CARNET 16/03/2022	2,656.00	66.40	435,537.29
23/03/2022	5668	DEP. CENTRAL CARNET 16/03/2022	539.00	13.48	436,062.82
23/03/2022	5669	DEP. CENTRAL CARNET 16/03/2022	1,283.00	32.08	437,313.74
23/03/2022	5670	DEP. CENTRAL CARNET 16/03/2022	570.00	14.25	437,869.49
23/03/2022	5671	DEP. CENTRAL CARNET 16/03/2022	14,905.00	372.63	452,401.87
23/03/2022	5672	DEP. CENTRAL CARNET 16/03/2022	517.00	12.93	452,905.94
23/03/2022	5673	DEP. CENTRAL CARNET 16/03/2022	1,015.00	25.38	453,895.57
23/03/2022	5674	DEP. CENTRAL CARNET 16/03/2022	3,000.00	75.00	456,820.57
23/03/2022	5675	DEP. CENTRAL CARNET 16/03/2022	96.00	2.40	456,914.17
23/03/2022	5676	DEP. CENTRAL CARNET 16/03/2022	8,512.00	212.80	465,213.37
23/03/2022	5677	DEP. CENTRAL CARNET 16/03/2022	815.00	20.38	466,007.99
23/03/2022	5678	DEP. CENTRAL CARNET 16/03/2022	1,938.00	48.45	467,897.54
23/03/2022	5679	DEP. CENTRAL CARNET 16/03/2022	1,197.00	29.93	469,064.62
23/03/2022	5680	DEP. CENTRAL CARNET 16/03/2022	514.00	12.85	469,565.77
23/03/2022	5681	DEP. CENTRAL CARNET 16/03/2022	207.00	5.18	469,767.59
23/03/2022	5682	DEP. CENTRAL CARNET 16/03/2022	1,176.00	29.40	470,914.19
23/03/2022	5683	DEP. CENTRAL CARNET 16/03/2022	3,651.00	91.28	474,473.92
23/03/2022	5684	DEP. CENTRAL CARNET 16/03/2022	1,347.00	33.68	475,787.24
23/03/2022	5685	DEP. CENTRAL CARNET 16/03/2022	1,550.00	38.75	477,298.49
23/03/2022	5686	DEP. CENTRAL CARNET 16/03/2022	5,569.00	139.23	482,728.27
23/03/2022	5687	DEP. CENTRAL CARNET 16/03/2022	569.00	14.23	483,283.04
23/03/2022	5688	DEP. CENTRAL CARNET 16/03/2022	414.00	10.35	483,686.69
23/03/2022	5689	DEP. CENTRAL CARNET 16/03/2022	452.00	11.30	484,127.39
23/03/2022	5690	DEP. CENTRAL CARNET 16/03/2022	1,213.00	30.33	485,310.07
23/03/2022	5691	DEP. CENTRAL CARNET 16/03/2022	1,551.00	38.78	486,822.29
23/03/2022	5692	DEP. CENTRAL CARNET 16/03/2022	1,817.00	45.43	488,593.87
23/03/2022	5693	DEP. CENTRAL CARNET 16/03/2022	685.00	17.13	489,261.74
23/03/2022	5694	DEP. CENTRAL CARNET 16/03/2022	419.00	10.48	489,670.27
23/03/2022	5695	DEP. CENTRAL CARNET 16/03/2022	413.00	10.33	490,072.94
23/03/2022	5696	DEP. CENTRAL CARNET 16/03/2022	74.00	1.85	490,145.09
23/03/2022	5697	DEP. CENTRAL CARNET 16/03/2022	488.00	12.20	490,620.89
23/03/2022	5698	DEP. CENTRAL CARNET 16/03/2022	513.00	12.83	491,121.07
23/03/2022	5699	DEP. CENTRAL CARNET 16/03/2022	1,972.00	49.30	493,043.77
23/03/2022	5700	DEP. CENTRAL CARNET 16/03/2022	300.00	7.50	493,336.27
23/03/2022	5701	DEP. CENTRAL CARNET 16/03/2022	828.00	20.70	494,143.57
23/03/2022	5702	DEP. CENTRAL CARNET 16/03/2022	1,031.00	25.78	495,148.79
23/03/2022	5703	DEP. CENTRAL CARNET 16/03/2022	426.00	10.65	495,564.14

23/03/2022	5704	DEP. CENTRAL CARNET 16/03/2022	150.00	3.75	495,710.39
23/03/2022	5705	DEP. CENTRAL CARNET 16/03/2022	1,028.00	25.70	496,712.69
23/03/2022	5706	DEP. CENTRAL CARNET 16/03/2022	10,072.00	251.80	506,532.89
23/03/2022	5707	DEP. CENTRAL CARNET 16/03/2022	1,862.00	46.55	508,348.34
23/03/2022	5708	DEP. CENTRAL CARNET 16/03/2022	768.00	19.20	509,097.14
23/03/2022	5709	DEP. CENTRAL CARNET 16/03/2022	1,134.00	28.35	510,202.79
23/03/2022	5710	DEP. CENTRAL CARNET 16/03/2022	797.00	19.93	510,979.87
23/03/2022	5711	DEP. CENTRAL CARNET 16/03/2022	1,694.00	42.35	512,631.52
23/03/2022	5712	DEP. CENTRAL CARNET 16/03/2022	990.00	24.75	513,596.77
23/03/2022	5713	DEP. CENTRAL CARNET 16/03/2022	863.00	21.58	514,438.19
23/03/2022	5714	DEP. CENTRAL CARNET 16/03/2022	1,440.00	36.00	515,842.19
23/03/2022	5715	DEP. CENTRAL CARNET 16/03/2022	717.00	17.93	516,541.27
23/03/2022	5716	DEP. CENTRAL CARNET 16/03/2022	2,485.00	62.13	518,964.14
23/03/2022	5717	DEP. CENTRAL CARNET 16/03/2022	1,494.00	37.35	520,420.79
23/03/2022	5718	DEP. CENTRAL CARNET 16/03/2022	1,133.00	28.33	521,525.47
23/03/2022	5719	DEP. CENTRAL CARNET 16/03/2022	1,180.00	29.50	522,675.97
23/03/2022	5720	DEP. CENTRAL CARNET 16/03/2022	1,500.00	37.50	524,138.47
23/03/2022	5721	DEP. CENTRAL CARNET 16/03/2022	1,040.00	26.00	525,152.47
23/03/2022	5722	DEP. CENTRAL CARNET 16/03/2022	5,744.00	143.60	530,752.87
23/03/2022	5723	DEP. CENTRAL CARNET 16/03/2022	447.00	11.18	531,188.69
23/03/2022	5724	DEP. CENTRAL CARNET 16/03/2022	1,198.00	29.95	532,356.74
23/03/2022	5725	DEP. CENTRAL CARNET 16/03/2022	1,138.00	28.45	533,466.29
23/03/2022	5726	DEP. CENTRAL CARNET 16/03/2022	5,472.00	136.80	538,801.49
23/03/2022	5727	DEP. CENTRAL CARNET 16/03/2022	2,000.00	50.00	540,751.49
23/03/2022	5728	DEP. CENTRAL CARNET 16/03/2022	9,100.00	227.50	549,623.99
23/03/2022	5729	DEP. CENTRAL CARNET 16/03/2022	687.00	17.18	550,293.82
23/03/2022	5730	DEP. CENTRAL CARNET 16/03/2022	6,750.00	168.75	556,875.07
23/03/2022	5731	DEP. CENTRAL CARNET 16/03/2022	899.00	22.48	557,751.59
23/03/2022	5732	DEP. CENTRAL CARNET 16/03/2022	639.00	15.98	558,374.62
23/03/2022	5733	DEP. CENTRAL CARNET 16/03/2022	778.00	19.45	559,133.17
23/03/2022	5734	DEP. CENTRAL CARNET 16/03/2022	1,997.00	49.93	561,080.24
23/03/2022	5735	DEP. CENTRAL CARNET 16/03/2022	567.00	14.18	561,633.07
23/03/2022	5736	DEP. CENTRAL CARNET 16/03/2022	566.00	14.15	562,184.92
23/03/2022	5737	DEP. CENTRAL CARNET 16/03/2022	973.00	24.33	563,133.59
23/03/2022	5738	DEP. CENTRAL CARNET 16/03/2022	1,385.00	34.63	564,483.97
23/03/2022	5739	DEP. CENTRAL CARNET 16/03/2022	352.00	8.80	564,827.17
23/03/2022	5740	DEP. CENTRAL CARNET 16/03/2022	1,000.00	25.00	565,802.17
23/03/2022	5741	DEP. CENTRAL CARNET 16/03/2022	569.00	14.23	566,356.94
23/03/2022	5742	DEP. CENTRAL CARNET 16/03/2022	355.00	8.88	566,703.07
23/03/2022	5743	DEP. CENTRAL CARNET 16/03/2022	2,661.00	66.53	569,297.54
23/03/2022	5744	DEP. CENTRAL CARNET 16/03/2022	14,704.00	367.60	583,633.94
23/03/2022	5745	DEP. CENTRAL CARNET 16/03/2022	1,302.00	32.55	584,903.39
23/03/2022	5746	DEP. CENTRAL CARNET 16/03/2022	1,258.00	31.45	586,129.94
25/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 23/03/2022		1,574,161.44	- 988,031.50
25/03/2022		TRANSF. CTA. 070-005011-6 23/03/2022		431,818.18	- 1,419,849.68
25/03/2022		TRANSF. CTA. 070-005011-6 23/03/2022		1,395,954.48	- 2,815,804.16
25/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 24/03/2022		364,932.73	- 3,180,736.89
25/03/2022		TRANSF. CTA. 070-005011-6 24/03/2022		431,818.18	- 3,612,555.07
25/03/2022		TRANSF. CTA. 070-005011-6 24/03/2022		323,619.60	- 3,936,174.67
25/03/2022		TRANSF. CTA. 070-005011-6 25/03/2022		354,876.47	- 4,291,051.14
25/03/2022	5747	DEP. CENTRAL 17/03/2022	2,129.00		- 4,288,922.14
25/03/2022	5748	DEP. CENTRAL 17/03/2022	500.00		- 4,288,422.14
25/03/2022	5749	DEP. CENTRAL 17/03/2022	15,128.00		- 4,273,294.14
25/03/2022	5750	DEP. CENTRAL 17/03/2022	8,159.00		- 4,265,135.14
25/03/2022	5751	DEP. CENTRAL 17/03/2022	10,826.00		- 4,254,309.14
25/03/2022	5752	DEP. CENTRAL 17/03/2022	11,074.00		- 4,243,235.14
25/03/2022	5753	DEP. CENTRAL 17/03/2022	39,420.00		- 4,203,815.14
25/03/2022	5754	DEP. CENTRAL 17/03/2022	26,156.00		- 4,177,659.14
25/03/2022	5755	DEP. CENTRAL 17/03/2022	4,275.00		- 4,173,384.14
25/03/2022	5756	DEP. CENTRAL 17/03/2022	61,586.00		- 4,111,798.14
25/03/2022	5757	DEP. CENTRAL 17/03/2022	89,425.00		- 4,022,373.14

25/03/2022	5758	DEP. CENTRAL 17/03/2022	500.00		-	4,021,873.14
25/03/2022	5759	DEP. CENTRAL 17/03/2022	34,473.00		-	3,987,400.14
25/03/2022	5760	DEP. CENTRAL 17/03/2022	6,012.00		-	3,981,388.14
25/03/2022	5761	DEP. TRANSF. 16/03/2022	22,401.00		-	3,958,987.14
25/03/2022	5762	DEP. TRANSF. 16/03/2022	7,815.00		-	3,951,172.14
25/03/2022	5763	DEP. TRANSF. 16/03/2022	8,160.00		-	3,943,012.14
25/03/2022	5764	DEP. TRANSF. 15/03/2022	710.00		-	3,942,302.14
25/03/2022	5765	DEP. TRANSF. 15/03/2022	200,520.00		-	3,741,782.14
25/03/2022	5766	DEP. TRANSF. 21/03/2022	11,876.90		-	3,729,905.24
25/03/2022	5767	DEP. TRANSF. 21/03/2022	917.70		-	3,728,987.54
25/03/2022	5768	DEP. TRANSF. 18/03/2022	22,740.48		-	3,706,247.06
25/03/2022	5769	DEP. TRANSF. 18/03/2022	49.40		-	3,706,197.66
25/03/2022	5770	DEP. TRANSF. 18/03/2022	958.55		-	3,705,239.11
25/03/2022	5771	DEP. TRANSF. 21/03/2022	4,842.15		-	3,700,396.96
25/03/2022	5772	DEP. CENTRAL CARNET 17/03/2022	3,307.00	82.68	-	3,697,172.64
25/03/2022	5773	DEP. CENTRAL CARNET 17/03/2022	6,198.00	154.95	-	3,691,129.59
25/03/2022	5774	DEP. CENTRAL CARNET 17/03/2022	2,260.00	56.50	-	3,688,926.09
25/03/2022	5775	DEP. CENTRAL CARNET 17/03/2022	2,167.00	54.18	-	3,686,813.26
25/03/2022	5776	DEP. CENTRAL CARNET 17/03/2022	815.00	20.38	-	3,686,018.64
25/03/2022	5777	DEP. CENTRAL CARNET 17/03/2022	100.00	2.50	-	3,685,921.14
25/03/2022	5778	DEP. CENTRAL CARNET 17/03/2022	710.00	17.75	-	3,685,228.89
25/03/2022	5779	DEP. CENTRAL CARNET 17/03/2022	1,222.00	30.55	-	3,684,037.44
25/03/2022	5780	DEP. CENTRAL CARNET 17/03/2022	3,471.00	86.78	-	3,680,653.21
25/03/2022	5781	DEP. CENTRAL AMEX 17/03/2022	304.00	10.64	-	3,680,359.85
25/03/2022	5782	DEP. CENTRAL AMEX 17/03/2022	4,900.00	171.50	-	3,675,631.35
25/03/2022	5783	DEP. CENTRAL CARNET 17/03/2022	940.00	23.50	-	3,674,714.85
25/03/2022	5784	DEP. CENTRAL CARNET 17/03/2022	1,781.00	44.53	-	3,672,978.38
25/03/2022	5785	DEP. CENTRAL CARNET 17/03/2022	545.00	13.63	-	3,672,447.00
25/03/2022	5786	DEP. CENTRAL CARNET 17/03/2022	824.00	20.60	-	3,671,643.60
25/03/2022	5787	DEP. CENTRAL CARNET 17/03/2022	1,134.00	28.35	-	3,670,537.95
25/03/2022	5788	DEP. CENTRAL CARNET 17/03/2022	561.00	14.03	-	3,669,990.98
25/03/2022	5789	DEP. CENTRAL CARNET 17/03/2022	1,000.00	25.00	-	3,669,015.98
25/03/2022	5790	DEP. CENTRAL CARNET 17/03/2022	1,701.00	42.53	-	3,667,357.50
25/03/2022	5791	DEP. CENTRAL CARNET 17/03/2022	567.00	14.18	-	3,666,804.68
25/03/2022	5792	DEP. CENTRAL CARNET 17/03/2022	339.00	8.48	-	3,666,474.15
25/03/2022	5793	DEP. CENTRAL CARNET 17/03/2022	2,279.00	56.98	-	3,664,252.13
25/03/2022	5794	DEP. CENTRAL CARNET 17/03/2022	127.00	3.18	-	3,664,128.30
25/03/2022	5795	DEP. CENTRAL CARNET 17/03/2022	710.00	17.75	-	3,663,436.05
25/03/2022	5796	DEP. CENTRAL CARNET 17/03/2022	13,654.00	341.35	-	3,650,123.40
25/03/2022	5797	DEP. CENTRAL CARNET 17/03/2022	618.00	15.45	-	3,649,520.85
25/03/2022	5798	DEP. CENTRAL CARNET 17/03/2022	496.00	12.40	-	3,649,037.25
25/03/2022	5799	DEP. CENTRAL CARNET 17/03/2022	1,629.00	40.73	-	3,647,448.98
25/03/2022	5800	DEP. CENTRAL CARNET 17/03/2022	585.00	14.63	-	3,646,878.60
25/03/2022	5801	DEP. CENTRAL CARNET 17/03/2022	546.00	13.65	-	3,646,346.25
25/03/2022	5802	DEP. CENTRAL CARNET 17/03/2022	1,171.00	29.28	-	3,645,204.53
25/03/2022	5803	DEP. CENTRAL CARNET 17/03/2022	500.00	12.50	-	3,644,717.03
25/03/2022	5804	DEP. CENTRAL CARNET 17/03/2022	506.00	12.65	-	3,644,223.68
25/03/2022	5805	DEP. CENTRAL CARNET 17/03/2022	382.00	9.55	-	3,643,851.23
25/03/2022	5806	DEP. CENTRAL CARNET 17/03/2022	3,386.00	84.65	-	3,640,549.88
25/03/2022	5807	DEP. CENTRAL CARNET 17/03/2022	933.00	23.33	-	3,639,640.20
25/03/2022	5808	DEP. CENTRAL CARNET 17/03/2022	977.00	24.43	-	3,638,687.63
25/03/2022	5809	DEP. CENTRAL CARNET 17/03/2022	323.00	8.08	-	3,638,372.70
25/03/2022	5810	DEP. CENTRAL CARNET 17/03/2022	1,613.00	40.33	-	3,636,800.03
25/03/2022	5811	DEP. CENTRAL CARNET 17/03/2022	2,406.00	60.15	-	3,634,454.18
25/03/2022	5812	DEP. CENTRAL CARNET 17/03/2022	335.00	8.38	-	3,634,127.55
25/03/2022	5813	DEP. CENTRAL CARNET 17/03/2022	600.00	15.00	-	3,633,542.55
25/03/2022	5814	DEP. CENTRAL CARNET 17/03/2022	2,067.00	51.68	-	3,631,527.23
25/03/2022	5815	DEP. CENTRAL CARNET 17/03/2022	96.00	2.40	-	3,631,433.63
25/03/2022	5816	DEP. CENTRAL CARNET 17/03/2022	638.00	15.95	-	3,630,811.58
25/03/2022	5817	DEP. CENTRAL CARNET 17/03/2022	383.00	9.58	-	3,630,438.15
25/03/2022	5818	DEP. CENTRAL CARNET 17/03/2022	2,294.00	57.35	-	3,628,201.50

25/03/2022	5819	DEP. CENTRAL CARNET 17/03/2022	389.00	9.73	- 3,627,822.23
25/03/2022	5820	DEP. CENTRAL CARNET 17/03/2022	735.00	18.38	- 3,627,105.60
25/03/2022	5821	DEP. CENTRAL CARNET 17/03/2022	356.00	8.90	- 3,626,758.50
25/03/2022	5822	DEP. CENTRAL CARNET 17/03/2022	653.00	16.33	- 3,626,121.83
25/03/2022	5823	DEP. CENTRAL CARNET 17/03/2022	1,366.00	34.15	- 3,624,789.98
25/03/2022	5824	DEP. CENTRAL CARNET 17/03/2022	673.00	16.83	- 3,624,133.80
25/03/2022	5825	DEP. CENTRAL CARNET 17/03/2022	2,556.00	63.90	- 3,621,641.70
25/03/2022	5826	DEP. CENTRAL CARNET 17/03/2022	1,324.00	33.10	- 3,620,350.80
25/03/2022	5827	DEP. CENTRAL CARNET 17/03/2022	538.00	13.45	- 3,619,826.25
25/03/2022	5828	DEP. CENTRAL CARNET 17/03/2022	521.00	13.03	- 3,619,318.28
25/03/2022	5829	DEP. CENTRAL CARNET 17/03/2022	1,427.00	35.68	- 3,617,926.95
25/03/2022	5830	DEP. CENTRAL CARNET 17/03/2022	1,420.00	35.50	- 3,616,542.45
25/03/2022	5831	DEP. CENTRAL CARNET 17/03/2022	538.00	13.45	- 3,616,017.90
25/03/2022	5832	DEP. CENTRAL CARNET 17/03/2022	1,174.00	29.35	- 3,614,873.25
25/03/2022	5833	DEP. CENTRAL CARNET 17/03/2022	663.00	16.58	- 3,614,226.83
25/03/2022	5834	DEP. CENTRAL CARNET 17/03/2022	920.00	23.00	- 3,613,329.83
25/03/2022	5835	DEP. CENTRAL CARNET 17/03/2022	8,803.00	220.08	- 3,604,746.90
25/03/2022	5836	DEP. CENTRAL 18/03/2022	18,325.00	-	- 3,586,421.90
25/03/2022	5837	DEP. CENTRAL 18/03/2022	8,768.00	-	- 3,577,653.90
25/03/2022	5838	DEP. CENTRAL 18/03/2022	25,715.00	-	- 3,551,938.90
25/03/2022	5839	DEP. CENTRAL 18/03/2022	52,908.00	-	- 3,499,030.90
25/03/2022	5840	DEP. CENTRAL 18/03/2022	43,522.00	-	- 3,455,508.90
25/03/2022	5841	DEP. CENTRAL 18/03/2022	57,550.00	-	- 3,397,958.90
25/03/2022	5842	DEP. CENTRAL 18/03/2022	2,803.00	-	- 3,395,155.90
25/03/2022	5843	DEP. CENTRAL 18/03/2022	1,921.00	-	- 3,393,234.90
25/03/2022	5844	DEP. CENTRAL 18/03/2022	137.00	-	- 3,393,097.90
25/03/2022	5845	DEP. CENTRAL 18/03/2022	485.00	-	- 3,392,612.90
25/03/2022	5846	DEP. CENTRAL 18/03/2022	7,866.00	-	- 3,384,746.90
25/03/2022	5847	DEP. CENTRAL 18/03/2022	12,086.00	-	- 3,372,660.90
25/03/2022	5848	DEP. CENTRAL 18/03/2022	2,221.00	-	- 3,370,439.90
25/03/2022	5849	DEP. CENTRAL 18/03/2022	7,052.00	-	- 3,363,387.90
25/03/2022	5850	DEP. TRANSF. 17/03/2022	1,136.00	-	- 3,362,251.90
25/03/2022	5851	DEP. TRANSF. 17/03/2022	1,227.00	-	- 3,361,024.90
25/03/2022	5852	DEP. TRANSF. 17/03/2022	148,476.00	-	- 3,212,548.90
25/03/2022	5853	DEP. TRANSF. 17/03/2022	17,241.00	-	- 3,195,307.90
25/03/2022	5854	DEP. TRANSF. 17/03/2022	3,346.00	-	- 3,191,961.90
25/03/2022	5855	DEP. CENTRAL 18/03/2022	15,079.00	-	- 3,176,882.90
25/03/2022	5856	DEP. CENTRAL CARNET 18/03/2022	3,996.00	99.90	- 3,172,986.80
25/03/2022	5857	DEP. CENTRAL CARNET 18/03/2022	522.00	13.05	- 3,172,477.85
25/03/2022	5858	DEP. CENTRAL CARNET 18/03/2022	1,008.00	25.20	- 3,171,495.05
25/03/2022	5859	DEP. CENTRAL CARNET 18/03/2022	405.00	10.13	- 3,171,100.18
25/03/2022	5860	DEP. CENTRAL CARNET 18/03/2022	1,218.00	30.45	- 3,169,912.63
25/03/2022	5861	DEP. CENTRAL CARNET 18/03/2022	1,000.00	25.00	- 3,168,937.63
25/03/2022	5862	DEP. CENTRAL CARNET 18/03/2022	3,922.00	98.05	- 3,165,113.68
25/03/2022	5863	DEP. CENTRAL CARNET 18/03/2022	169.00	4.23	- 3,164,948.90
25/03/2022	5864	DEP. CENTRAL CARNET 18/03/2022	5,492.00	137.30	- 3,159,594.20
25/03/2022	5865	DEP. CENTRAL CARNET 18/03/2022	827.00	20.68	- 3,158,787.88
25/03/2022	5866	DEP. CENTRAL CARNET 18/03/2022	618.00	15.45	- 3,158,185.33
25/03/2022	5867	DEP. CENTRAL CARNET 18/03/2022	1,597.00	39.93	- 3,156,628.25
25/03/2022	5868	DEP. CENTRAL CARNET 18/03/2022	567.00	14.18	- 3,156,075.43
25/03/2022	5869	DEP. CENTRAL CARNET 18/03/2022	567.00	14.18	- 3,155,522.60
25/03/2022	5870	DEP. CENTRAL CARNET 18/03/2022	257.00	6.43	- 3,155,272.03
25/03/2022	5871	DEP. CENTRAL CARNET 18/03/2022	462.00	11.55	- 3,154,821.58
25/03/2022	5872	DEP. CENTRAL CARNET 18/03/2022	3,199.00	79.98	- 3,151,702.55
25/03/2022	5873	DEP. CENTRAL CARNET 18/03/2022	4,761.00	119.03	- 3,147,060.58
25/03/2022	5874	DEP. CENTRAL CARNET 18/03/2022	458.00	11.45	- 3,146,614.03
25/03/2022	5875	DEP. CENTRAL CARNET 18/03/2022	1,256.00	31.40	- 3,145,389.43
25/03/2022	5876	DEP. CENTRAL CARNET 18/03/2022	544.00	13.60	- 3,144,859.03
25/03/2022	5877	DEP. CENTRAL AMEX 18/03/2022	2,472.00	86.52	- 3,142,473.55
29/03/2022	5878	DEP. CENTRAL 21/03/2022	41,562.00	-	- 3,100,911.55
29/03/2022	5879	DEP. CENTRAL 21/03/2022	4,295.00	-	- 3,096,616.55

29/03/2022	5880	DEP. CENTRAL 21/03/2022	940.00	-	3,095,676.55
29/03/2022	5881	DEP. CENTRAL 21/03/2022	200.00	-	3,095,476.55
29/03/2022	5882	DEP. CENTRAL 21/03/2022	7,055.00	-	3,088,421.55
29/03/2022	5883	DEP. CENTRAL 21/03/2022	27,512.00	-	3,060,909.55
29/03/2022	5884	DEP. CENTRAL 21/03/2022	1,000.00	-	3,059,909.55
29/03/2022	5885	DEP. CENTRAL 21/03/2022	10,799.00	-	3,049,110.55
29/03/2022	5886	DEP. CENTRAL 21/03/2022	2,835.00	-	3,046,275.55
29/03/2022	5887	DEP. CENTRAL 21/03/2022	46,278.00	-	2,999,997.55
29/03/2022	5888	DEP. CENTRAL 21/03/2022	18,980.00	-	2,981,017.55
29/03/2022	5889	DEP. CENTRAL 21/03/2022	9,095.00	-	2,971,922.55
29/03/2022	5890	DEP. CENTRAL 21/03/2022	71,426.00	-	2,900,496.55
29/03/2022	5891	DEP. CENTRAL 21/03/2022	17,702.00	-	2,882,794.55
29/03/2022	5892	DEP. CENTRAL 21/03/2022	500.00	-	2,882,294.55
29/03/2022	5893	DEP. CENTRAL 21/03/2022	100,841.00	-	2,781,453.55
29/03/2022	5894	DEP. CENTRAL 21/03/2022	8,859.00	-	2,772,594.55
29/03/2022	5895	DEP. CENTRAL 21/03/2022	13,183.00	-	2,759,411.55
29/03/2022	5896	DEP. CENTRAL 21/03/2022	1,300.00	-	2,758,111.55
29/03/2022	5897	DEP. CENTRAL 21/03/2022	33,670.00	-	2,724,441.55
29/03/2022	5898	DEP. CENTRAL 21/03/2022	3,798.00	-	2,720,643.55
29/03/2022	5899	DEP. CENTRAL 21/03/2022	20,177.00	-	2,700,466.55
29/03/2022	5900	DEP. CENTRAL 21/03/2022	4,565.00	-	2,695,901.55
29/03/2022	5901	DEP. CENTRAL 21/03/2022	1,685.00	-	2,694,216.55
29/03/2022	5902	DEP. CENTRAL 21/03/2022	21,149.00	-	2,673,067.55
29/03/2022	5903	DEP. CENTRAL 21/03/2022	8,055.00	-	2,665,012.55
29/03/2022	5904	DEP. CENTRAL 21/03/2022	7,223.00	-	2,657,789.55
29/03/2022	5905	DEP. TRANSF. 21/03/2022	3,820.00	-	2,653,969.55
29/03/2022	5906	DEP. TRANSF. 21/03/2022	2,036.00	-	2,651,933.55
29/03/2022	5907	DEP. TRANSF. 21/03/2022	475.00	-	2,651,458.55
29/03/2022	5908	DEP. TRANSF. 21/03/2022	9,567.00	-	2,641,891.55
29/03/2022	5909	DEP. TRANSF. 21/03/2022	32,352.00	-	2,609,539.55
29/03/2022	5910	DEP. TRANSF. 21/03/2022	668.00	-	2,608,871.55
29/03/2022	5911	DEP. TRANSF. 21/03/2022	89,521.00	-	2,519,350.55
29/03/2022	5912	DEP. TRANSF. 18/03/2022	486.00	-	2,518,864.55
29/03/2022	5913	DEP. TRANSF. 18/03/2022	243,503.00	-	2,275,361.55
29/03/2022	5914	DEP. TRANSF. 18/03/2022	146,867.00	-	2,128,494.55
29/03/2022	5915	DEP. TRANSF. 18/03/2022	3,148.00	-	2,125,346.55
29/03/2022	5916	DEP. TRANSF. 18/03/2022	436.00	-	2,124,910.55
29/03/2022	5917	DEP. TRANSF. 18/03/2022	25,622.00	-	2,099,288.55
29/03/2022	5918	DEP. TRANSF. 18/03/2022	3,264.00	-	2,096,024.55
29/03/2022	5919	DEP. TRANSF. 18/03/2022	191,259.00	-	1,904,765.55
29/03/2022	5920	DEP. TRANSF. 17/03/2022	330.00	-	1,904,435.55
29/03/2022	5921	DEP. TRANSF. 17/03/2022	384.00	-	1,904,051.55
29/03/2022	5922	DEP. TRANSF. 23/03/2022	4,158.15	-	1,899,893.40
29/03/2022	5923	DEP. TRANSF. 23/03/2022	3,470.35	-	1,896,423.05
29/03/2022	5924	DEP. TRANSF. 23/03/2022	5,061.60	-	1,891,361.45
29/03/2022	5925	DEP. TRANSF. 23/03/2022	515.85	-	1,890,845.60
29/03/2022	5926	DEP. TRANSF. 23/03/2022	14,667.05	-	1,876,178.55
29/03/2022	5927	DEP. TRANSF. 23/03/2022	1,860.10	-	1,874,318.45
29/03/2022	5928	DEP. TRANSF. 23/03/2022	3,170.13	-	1,871,148.32
29/03/2022	5929	DEP. TRANSF. 23/03/2022	5,353.25	-	1,865,795.07
29/03/2022	5930	DEP. TRANSF. 22/03/2022	508.25	-	1,865,286.82
29/03/2022	5931	DEP. TRANSF. 22/03/2022	865.45	-	1,864,421.37
29/03/2022	5932	DEP. TRANSF. 22/03/2022	20,493.12	-	1,843,928.25
29/03/2022	5933	DEP. TRANSF. 22/03/2022	4,743.37	-	1,839,184.88
29/03/2022	5934	DEP. TRANSF. 21/03/2022	9,447.36	-	1,829,737.52
29/03/2022	5935	DEP. TRANSF. 21/03/2022	23,110.08	-	1,806,627.44
29/03/2022	5936	DEP. TRANSF. 21/03/2022	4,808.90	-	1,801,818.54
29/03/2022	5937	DEP. TRANSF. 18/03/2022	450.00	-	1,801,368.54
29/03/2022	5938	DEP. TRANSF. 21/03/2022	876.85	-	1,800,491.69
29/03/2022	5939	DEP. CENTRAL CARNET 21/03/2022	550.00	13.75	1,799,955.44
29/03/2022	5940	DEP. CENTRAL CARNET 21/03/2022	1,567.00	39.18	1,798,427.61

29/03/2022	5941	DEP. CENTRAL CARNET 21/03/2022	29,802.00	745.05 -	1,769,370.66
29/03/2022	5942	DEP. CENTRAL CARNET 21/03/2022	2,472.00	61.80 -	1,766,960.46
29/03/2022	5943	DEP. CENTRAL CARNET 21/03/2022	5,717.00	142.93 -	1,761,386.39
29/03/2022	5944	DEP. CENTRAL CARNET 21/03/2022	647.00	16.18 -	1,760,755.56
29/03/2022	5945	DEP. CENTRAL CARNET 21/03/2022	515.00	12.88 -	1,760,253.44
29/03/2022	5946	DEP. CENTRAL CARNET 21/03/2022	3,195.00	79.88 -	1,757,138.31
29/03/2022	5947	DEP. CENTRAL CARNET 21/03/2022	501.00	12.53 -	1,756,649.84
29/03/2022	5948	DEP. CENTRAL CARNET 21/03/2022	4,105.00	102.63 -	1,752,647.46
29/03/2022	5949	DEP. CENTRAL CARNET 21/03/2022	556.00	13.90 -	1,752,105.36
29/03/2022	5950	DEP. CENTRAL CARNET 21/03/2022	1,324.00	33.10 -	1,750,814.46
29/03/2022	5951	DEP. CENTRAL CARNET 21/03/2022	1,000.00	25.00 -	1,749,839.46
29/03/2022	5952	DEP. CENTRAL CARNET 21/03/2022	2,449.00	61.23 -	1,747,451.69
29/03/2022	5953	DEP. CENTRAL CARNET 21/03/2022	720.00	18.00 -	1,746,749.69
29/03/2022	5954	DEP. CENTRAL CARNET 21/03/2022	1,631.00	40.78 -	1,745,159.46
29/03/2022	5955	DEP. CENTRAL CARNET 21/03/2022	4,356.00	108.90 -	1,740,912.36
29/03/2022	5956	DEP. CENTRAL CARNET 21/03/2022	595.00	14.88 -	1,740,332.24
29/03/2022	5957	DEP. CENTRAL CARNET 21/03/2022	1,300.00	32.50 -	1,739,064.74
29/03/2022	5958	DEP. CENTRAL CARNET 21/03/2022	379.00	9.48 -	1,738,695.21
29/03/2022	5959	DEP. CENTRAL CARNET 21/03/2022	1,393.00	34.83 -	1,737,337.04
29/03/2022	5960	DEP. CENTRAL CARNET 21/03/2022	2,192.00	54.80 -	1,735,199.84
29/03/2022	5961	DEP. CENTRAL CARNET 21/03/2022	239.00	5.98 -	1,734,966.81
29/03/2022	5962	DEP. CENTRAL CARNET 21/03/2022	3,415.00	85.38 -	1,731,637.19
29/03/2022	5963	DEP. CENTRAL CARNET 21/03/2022	1,245.00	31.13 -	1,730,423.31
29/03/2022	5964	DEP. CENTRAL AMEX 21/03/2022	13,514.00	472.99 -	1,717,382.30
29/03/2022	5965	DEP. CENTRAL AMEX 21/03/2022	671.00	23.49 -	1,716,734.79
29/03/2022	5966	DEP. CENTRAL CARNET 21/03/2022	1,366.00	34.15 -	1,715,402.94
29/03/2022	5967	DEP. CENTRAL CARNET 21/03/2022	587.00	14.68 -	1,714,830.61
29/03/2022	5968	DEP. CENTRAL CARNET 21/03/2022	587.00	14.68 -	1,714,258.29
29/03/2022	5969	DEP. CENTRAL CARNET 21/03/2022	249.00	6.23 -	1,714,015.51
29/03/2022	5970	DEP. CENTRAL CARNET 21/03/2022	1,015.00	25.38 -	1,713,025.89
29/03/2022	5971	DEP. CENTRAL CARNET 21/03/2022	876.00	21.90 -	1,712,171.79
29/03/2022	5972	DEP. CENTRAL CARNET 21/03/2022	337.00	8.43 -	1,711,843.21
29/03/2022	5973	DEP. CENTRAL CARNET 21/03/2022	989.00	24.73 -	1,710,878.94
29/03/2022	5974	DEP. CENTRAL CARNET 21/03/2022	414.00	10.35 -	1,710,475.29
29/03/2022	5975	DEP. CENTRAL CARNET 21/03/2022	634.00	15.85 -	1,709,857.14
29/03/2022	5976	DEP. CENTRAL CARNET 21/03/2022	73.00	1.83 -	1,709,785.96
29/03/2022	5977	DEP. CENTRAL CARNET 21/03/2022	385.00	9.63 -	1,709,410.59
29/03/2022	5978	DEP. CENTRAL CARNET 21/03/2022	408.00	10.20 -	1,709,012.79
29/03/2022	5979	DEP. CENTRAL CARNET 21/03/2022	342.00	8.55 -	1,708,679.34
29/03/2022	5980	DEP. CENTRAL CARNET 21/03/2022	533.00	13.33 -	1,708,159.66
29/03/2022	5981	DEP. CENTRAL CARNET 21/03/2022	285.00	7.13 -	1,707,881.79
29/03/2022	5982	DEP. CENTRAL CARNET 21/03/2022	355.00	8.88 -	1,707,535.66
29/03/2022	5983	DEP. CENTRAL CARNET 21/03/2022	1,035.00	25.88 -	1,706,526.54
29/03/2022	5984	DEP. CENTRAL AMEX 21/03/2022	668.00	23.38 -	1,705,881.92
29/03/2022	5985	DEP. CENTRAL AMEX 21/03/2022	3,646.00	127.61 -	1,702,363.53
29/03/2022	5986	DEP. CENTRAL AMEX 21/03/2022	855.00	29.93 -	1,701,538.45
29/03/2022	5987	DEP. CENTRAL AMEX 21/03/2022	436.00	15.26 -	1,701,117.71
29/03/2022	5988	DEP. CENTRAL CARNET 21/03/2022	2,838.00	70.95 -	1,698,350.66
29/03/2022	5989	DEP. CENTRAL CARNET 21/03/2022	1,814.00	45.35 -	1,696,582.01
29/03/2022	5990	DEP. CENTRAL CARNET 21/03/2022	498.00	12.45 -	1,696,096.46
29/03/2022	5991	DEP. CENTRAL CARNET 21/03/2022	710.00	17.75 -	1,695,404.21
29/03/2022	5992	DEP. CENTRAL CARNET 21/03/2022	670.00	16.75 -	1,694,750.96
29/03/2022	5993	DEP. CENTRAL CARNET 21/03/2022	944.00	23.60 -	1,693,830.56
29/03/2022	5994	DEP. CENTRAL CARNET 21/03/2022	608.00	15.20 -	1,693,237.76
29/03/2022	5995	DEP. CENTRAL CARNET 21/03/2022	2,486.00	62.15 -	1,690,813.91
29/03/2022	5996	DEP. CENTRAL CARNET 21/03/2022	315.00	7.88 -	1,690,506.79
29/03/2022	5997	DEP. CENTRAL CARNET 21/03/2022	327.00	8.18 -	1,690,187.96
29/03/2022	5998	DEP. CENTRAL CARNET 21/03/2022	753.00	18.83 -	1,689,453.79
29/03/2022	5999	DEP. CENTRAL CARNET 21/03/2022	2,411.00	60.28 -	1,687,103.06
29/03/2022	6000	DEP. CENTRAL CARNET 21/03/2022	376.00	9.40 -	1,686,736.46
29/03/2022	6001	DEP. CENTRAL CARNET 21/03/2022	19,959.00	498.98 -	1,667,276.44

29/03/2022	6002	DEP. CENTRAL CARNET 21/03/2022	870.00	21.75	-	1,666,428.19
29/03/2022	6003	DEP. CENTRAL CARNET 21/03/2022	774.00	19.35	-	1,665,673.54
29/03/2022	6004	DEP. CENTRAL CARNET 21/03/2022	957.00	23.93	-	1,664,740.46
29/03/2022	6005	DEP. CENTRAL CARNET 21/03/2022	4,913.00	122.83	-	1,659,950.29
29/03/2022	6006	DEP. CENTRAL CARNET 21/03/2022	16,969.00	424.23	-	1,643,405.51
29/03/2022	6007	DEP. CENTRAL CARNET 21/03/2022	337.00	8.43	-	1,643,076.94
29/03/2022	6008	DEP. CENTRAL CARNET 21/03/2022	96.00	2.40	-	1,642,983.34
29/03/2022	6009	DEP. CENTRAL CARNET 21/03/2022	675.00	16.88	-	1,642,325.21
29/03/2022	6010	DEP. CENTRAL CARNET 21/03/2022	475.00	11.88	-	1,641,862.09
29/03/2022	6011	DEP. CENTRAL CARNET 21/03/2022	262.00	6.55	-	1,641,606.64
29/03/2022	6012	DEP. CENTRAL CARNET 21/03/2022	1,314.00	32.85	-	1,640,325.49
29/03/2022	6013	DEP. CENTRAL CARNET 21/03/2022	492.00	12.30	-	1,639,845.79
29/03/2022	6014	DEP. CENTRAL CARNET 21/03/2022	902.00	22.55	-	1,638,966.34
29/03/2022	6015	DEP. CENTRAL CARNET 21/03/2022	384.00	9.60	-	1,638,591.94
29/03/2022	6016	DEP. CENTRAL CARNET 21/03/2022	2,846.00	71.15	-	1,635,817.09
29/03/2022	6017	DEP. CENTRAL CARNET 21/03/2022	12,725.00	318.13	-	1,623,410.21
29/03/2022	6018	DEP. CENTRAL CARNET 21/03/2022	1,374.00	34.35	-	1,622,070.56
29/03/2022	6019	DEP. CENTRAL CARNET 21/03/2022	490.00	12.25	-	1,621,592.81
29/03/2022	6020	DEP. CENTRAL CARNET 21/03/2022	1,013.00	25.33	-	1,620,605.14
29/03/2022	6021	DEP. CENTRAL CARNET 21/03/2022	2,575.00	64.38	-	1,618,094.51
29/03/2022	6022	DEP. CENTRAL CARNET 21/03/2022	545.00	13.63	-	1,617,563.14
29/03/2022	6023	DEP. CENTRAL CARNET 21/03/2022	663.00	16.58	-	1,616,916.71
29/03/2022	6024	DEP. CENTRAL CARNET 21/03/2022	2,089.00	52.23	-	1,614,879.94
29/03/2022	6025	DEP. CENTRAL CARNET 21/03/2022	364.00	9.10	-	1,614,525.04
29/03/2022	6026	DEP. CENTRAL CARNET 21/03/2022	216.00	5.40	-	1,614,314.44
29/03/2022	6027	DEP. CENTRAL CARNET 21/03/2022	428.00	10.70	-	1,613,897.14
29/03/2022	6028	DEP. CENTRAL CARNET 21/03/2022	496.00	12.40	-	1,613,413.54
29/03/2022	6029	DEP. CENTRAL CARNET 21/03/2022	4,152.00	103.80	-	1,609,365.34
29/03/2022	6030	DEP. CENTRAL CARNET 21/03/2022	4,597.00	114.93	-	1,604,883.26
29/03/2022	6031	DEP. CENTRAL AMEX 21/03/2022	1,434.00	50.19	-	1,603,499.45
29/03/2022	6032	DEP. CENTRAL CARNET 21/03/2022	13,307.00	332.68	-	1,590,525.13
29/03/2022	6033	DEP. CENTRAL 22/03/2022	500.00	-	-	1,590,025.13
29/03/2022	6034	DEP. CENTRAL 22/03/2022	500.00	-	-	1,589,525.13
29/03/2022	6035	DEP. CENTRAL 22/03/2022	93,474.00	-	-	1,496,051.13
29/03/2022	6036	DEP. CENTRAL 22/03/2022	549.00	-	-	1,495,502.13
29/03/2022	6037	DEP. CENTRAL 22/03/2022	1,384.00	-	-	1,494,118.13
29/03/2022	6038	DEP. CENTRAL 22/03/2022	48,654.00	-	-	1,445,464.13
29/03/2022	6039	DEP. CENTRAL 22/03/2022	164,798.00	-	-	1,280,666.13
29/03/2022	6040	DEP. CENTRAL 22/03/2022	16,759.00	-	-	1,263,907.13
29/03/2022	6041	DEP. CENTRAL 22/03/2022	14,082.00	-	-	1,249,825.13
29/03/2022	6042	DEP. CENTRAL 22/03/2022	19,055.00	-	-	1,230,770.13
29/03/2022	6043	DEP. CENTRAL 22/03/2022	1,000.00	-	-	1,229,770.13
29/03/2022	6044	DEP. CENTRAL 22/03/2022	275.00	-	-	1,229,495.13
29/03/2022	6045	DEP. CENTRAL 22/03/2022	32,584.00	-	-	1,196,911.13
29/03/2022	6046	DEP. CENTRAL 22/03/2022	23,627.00	-	-	1,173,284.13
29/03/2022	6047	DEP. CENTRAL 22/03/2022	3,751.00	-	-	1,169,533.13
29/03/2022	6048	DEP. CENTRAL 22/03/2022	1,612.00	-	-	1,167,921.13
29/03/2022	6049	DEP. CENTRAL 22/03/2022	5,130.00	-	-	1,162,791.13
29/03/2022	6050	DEP. CENTRAL 22/03/2022	62,818.00	-	-	1,099,973.13
29/03/2022	6051	DEP. CENTRAL 22/03/2022	137,722.00	-	-	962,251.12
29/03/2022	6052	DEP. CENTRAL 22/03/2022	22,521.00	-	-	939,730.12
29/03/2022	6053	DEP. TRANSF. 22/03/2022	152,703.00	-	-	787,027.12
29/03/2022	6054	DEP. TRANSF. 22/03/2022	3,042.00	-	-	783,985.12
29/03/2022	6055	DEP. TRANSF. 22/03/2022	108,838.00	-	-	675,147.12
29/03/2022	6056	DEP. TRANSF. 22/03/2022	59.00	-	-	675,088.12
29/03/2022	6057	DEP. TRANSF. 22/03/2022	1,513.00	-	-	673,575.12
29/03/2022	6058	DEP. TRANSF. 22/03/2022	2,103.00	-	-	671,472.12
29/03/2022	6059	DEP. TRANSF. 22/03/2022	757,318.00	-	-	85,845.88
29/03/2022	6060	DEP. TRANSF. 22/03/2022	14,649.00	-	-	100,494.88
29/03/2022	6061	DEP. TRANSF. 21/03/2022	8,363.00	-	-	108,857.88
29/03/2022	6062	DEP. TRANSF. 24/03/2022	2,781.60	-	-	111,639.48

29/03/2022	6063	DEP. TRANSF. 24/03/2022	6,220.60		117,860.08
29/03/2022	6064	DEP. TRANSF. 24/03/2022	4,941.90		122,801.98
29/03/2022	6065	DEP. TRANSF. 24/03/2022	607.05		123,409.03
29/03/2022	6066	DEP. TRANSF. 23/03/2022	16,499.52		139,908.55
29/03/2022	6067	DEP. TRANSF. 23/03/2022	111.15		140,019.70
29/03/2022	6068	DEP. TRANSF. 23/03/2022	2,176.45		142,196.15
29/03/2022	6069	DEP. CENTRAL CARNET 22/03/2022	1,610.00	40.25	143,765.90
29/03/2022	6070	DEP. CENTRAL CARNET 22/03/2022	254.00	6.35	144,013.55
29/03/2022	6071	DEP. CENTRAL CARNET 22/03/2022	1,513.00	37.83	145,488.72
29/03/2022	6072	DEP. CENTRAL CARNET 22/03/2022	1,692.00	42.30	147,138.42
29/03/2022	6073	DEP. CENTRAL CARNET 22/03/2022	953.00	23.83	148,067.60
29/03/2022	6074	DEP. CENTRAL CARNET 22/03/2022	483.00	12.08	148,538.52
29/03/2022	6075	DEP. CENTRAL CARNET 22/03/2022	1,408.00	35.20	149,911.32
29/03/2022	6076	DEP. CENTRAL CARNET 22/03/2022	630.00	15.75	150,525.57
29/03/2022	6077	DEP. CENTRAL CARNET 22/03/2022	865.00	21.63	151,368.95
29/03/2022	6078	DEP. CENTRAL CARNET 22/03/2022	3,286.00	82.15	154,572.80
29/03/2022	6079	DEP. CENTRAL CARNET 22/03/2022	522.00	13.05	155,081.75
29/03/2022	6080	DEP. CENTRAL CARNET 22/03/2022	556.00	13.90	155,623.85
29/03/2022	6081	DEP. CENTRAL CARNET 22/03/2022	1,134.00	28.35	156,729.50
29/03/2022	6082	DEP. CENTRAL CARNET 22/03/2022	5,103.00	127.58	161,704.92
29/03/2022	6083	DEP. CENTRAL CARNET 22/03/2022	5,614.00	140.35	167,178.57
29/03/2022	6084	DEP. CENTRAL CARNET 22/03/2022	850.00	21.25	168,007.32
29/03/2022	6085	DEP. CENTRAL CARNET 22/03/2022	1,714.00	42.85	169,678.47
29/03/2022	6086	DEP. CENTRAL CARNET 22/03/2022	2,000.00	50.00	171,628.47
29/03/2022	6087	DEP. CENTRAL CARNET 22/03/2022	900.00	22.50	172,505.97
29/03/2022	6088	DEP. CENTRAL CARNET 22/03/2022	1,184.00	29.60	173,660.37
29/03/2022	6089	DEP. CENTRAL CARNET 22/03/2022	356.00	8.90	174,007.47
29/03/2022	6090	DEP. CENTRAL CARNET 22/03/2022	1,382.00	34.55	175,354.92
29/03/2022	6091	DEP. CENTRAL CARNET 22/03/2022	1,660.00	41.50	176,973.42
29/03/2022	6092	DEP. CENTRAL CARNET 22/03/2022	621.00	15.53	177,578.90
29/03/2022	6093	DEP. CENTRAL CARNET 22/03/2022	470.00	11.75	178,037.15
29/03/2022	6094	DEP. CENTRAL CARNET 22/03/2022	3,947.00	98.68	181,885.47
29/03/2022	6095	DEP. CENTRAL CARNET 22/03/2022	1,419.00	35.48	183,269.00
29/03/2022	6096	DEP. CENTRAL CARNET 22/03/2022	543.00	13.58	183,798.42
29/03/2022	6097	DEP. CENTRAL CARNET 22/03/2022	355.00	8.88	184,144.55
29/03/2022	6098	DEP. CENTRAL CARNET 22/03/2022	818.00	20.45	184,942.10
29/03/2022	6099	DEP. CENTRAL CARNET 22/03/2022	260.00	6.50	185,195.60
29/03/2022	6100	DEP. CENTRAL CARNET 22/03/2022	4,284.00	107.10	189,372.50
29/03/2022	6101	DEP. CENTRAL CARNET 22/03/2022	300.00	7.50	189,665.00
29/03/2022	6102	DEP. CENTRAL CARNET 22/03/2022	3,077.00	76.93	192,665.07
29/03/2022	6103	DEP. CENTRAL CARNET 22/03/2022	600.00	15.00	193,250.07
29/03/2022	6104	DEP. CENTRAL CARNET 22/03/2022	546.00	13.65	193,782.42
29/03/2022	6105	DEP. CENTRAL CARNET 22/03/2022	2,364.00	59.10	196,087.32
29/03/2022	6106	DEP. CENTRAL CARNET 22/03/2022	3,572.00	89.30	199,570.02
29/03/2022	6107	DEP. CENTRAL CARNET 22/03/2022	169.00	4.23	199,734.80
29/03/2022	6108	DEP. CENTRAL CARNET 22/03/2022	1,181.00	29.53	200,886.27
29/03/2022	6109	DEP. CENTRAL CARNET 22/03/2022	1,072.00	26.80	201,931.47
29/03/2022	6110	DEP. CENTRAL CARNET 22/03/2022	1,368.00	34.20	203,265.27
29/03/2022	6111	DEP. CENTRAL CARNET 22/03/2022	740.00	18.50	203,986.77
29/03/2022	6112	DEP. CENTRAL CARNET 22/03/2022	710.00	17.75	204,679.02
29/03/2022	6113	DEP. CENTRAL CARNET 22/03/2022	13,449.00	336.23	217,791.80
29/03/2022	6114	DEP. CENTRAL CARNET 22/03/2022	1,154.00	28.85	218,916.95
29/03/2022	6115	DEP. CENTRAL AMEX 22/03/2022	6,268.00	219.38	224,965.57
29/03/2022	6116	DEP. CENTRAL CARNET 22/03/2022	4,047.00	101.18	228,911.39
29/03/2022	6117	DEP. CENTRAL CARNET 22/03/2022	1,546.00	38.65	230,418.74
29/03/2022	6118	DEP. CENTRAL CARNET 22/03/2022	410.00	10.25	230,818.49
29/03/2022	6119	DEP. CENTRAL CARNET 22/03/2022	1,926.00	48.15	232,696.34
29/03/2022	6120	DEP. CENTRAL CARNET 22/03/2022	2,598.00	64.95	235,229.39
29/03/2022	6121	DEP. CENTRAL CARNET 22/03/2022	614.00	15.35	235,828.04
29/03/2022	6122	DEP. CENTRAL CARNET 22/03/2022	1,001.00	25.03	236,804.02
29/03/2022	6123	DEP. CENTRAL CARNET 22/03/2022	989.00	24.73	237,768.29

29/03/2022	6124	DEP. CENTRAL CARNET 22/03/2022	828.00	20.70	238,575.59
29/03/2022	6125	DEP. CENTRAL CARNET 22/03/2022	108,057.00	2,701.43	343,931.17
29/03/2022	6126	DEP. CENTRAL CARNET 22/03/2022	558.00	13.95	344,475.22
29/03/2022	6127	DEP. CENTRAL CARNET 22/03/2022	624.00	15.60	345,083.62
29/03/2022	6128	DEP. CENTRAL CARNET 22/03/2022	315.00	7.88	345,390.74
29/03/2022	6129	DEP. CENTRAL CARNET 22/03/2022	3,522.00	88.05	348,824.69
29/03/2022	6130	DEP. CENTRAL CARNET 22/03/2022	737.00	18.43	349,543.27
29/03/2022	6131	DEP. CENTRAL CARNET 22/03/2022	903.00	22.58	350,423.69
29/03/2022	6132	DEP. CENTRAL CARNET 22/03/2022	703.00	17.58	351,109.12
29/03/2022	6133	DEP. CENTRAL CARNET 22/03/2022	493.00	12.33	351,589.79
29/03/2022	6134	DEP. CENTRAL CARNET 22/03/2022	1,105.00	27.63	352,667.17
29/03/2022	6135	DEP. CENTRAL CARNET 22/03/2022	1,745.00	43.63	354,368.54
29/03/2022	6136	DEP. CENTRAL CARNET 22/03/2022	410.00	10.25	354,768.29
29/03/2022	6137	DEP. CENTRAL CARNET 22/03/2022	414.00	10.35	355,171.94
29/03/2022	6138	DEP. CENTRAL CARNET 22/03/2022	1,432.00	35.80	356,568.14
29/03/2022	6139	DEP. CENTRAL CARNET 22/03/2022	1,103.00	27.58	357,643.57
29/03/2022	6140	DEP. CENTRAL CARNET 22/03/2022	450.00	11.25	358,082.32
29/03/2022	6141	DEP. CENTRAL CARNET 22/03/2022	59.00	1.48	358,139.84
29/03/2022	6142	DEP. CENTRAL CARNET 22/03/2022	100.00	2.50	358,237.34
29/03/2022	6143	DEP. CENTRAL CARNET 22/03/2022	3,654.00	91.35	361,799.99
29/03/2022	6144	DEP. CENTRAL CARNET 22/03/2022	2,715.00	67.88	364,447.12
30/03/2022	6145	DEP. CENTRAL 23/03/2022	500.00		364,947.12
30/03/2022	6146	DEP. CENTRAL 23/03/2022	61,525.00		426,472.12
30/03/2022	6147	DEP. CENTRAL 23/03/2022	135,875.00		562,347.12
30/03/2022	6148	DEP. CENTRAL 23/03/2022	16,688.00		579,035.12
30/03/2022	6149	DEP. CENTRAL 23/03/2022	19,582.00		598,617.12
30/03/2022	6150	DEP. CENTRAL 23/03/2022	11,675.00		610,292.12
30/03/2022	6151	DEP. CENTRAL 23/03/2022	40,528.00		650,820.12
30/03/2022	6152	DEP. CENTRAL 23/03/2022	2,950.00		653,770.12
30/03/2022	6153	DEP. CENTRAL 23/03/2022	270,289.00		924,059.12
30/03/2022	6154	DEP. CENTRAL 23/03/2022	130.00		924,189.12
30/03/2022	6155	DEP. CENTRAL 23/03/2022	9,526.00		933,715.12
30/03/2022	6156	DEP. CENTRAL 23/03/2022	4,503.00		938,218.12
30/03/2022	6157	DEP. CENTRAL 23/03/2022	500.00		938,718.12
30/03/2022	6158	DEP. CENTRAL 23/03/2022	15,017.00		953,735.12
30/03/2022	6159	DEP. CENTRAL 23/03/2022	14,992.00		968,727.12
30/03/2022	6160	DEP. CENTRAL 23/03/2022	163,631.00		1,132,358.12
30/03/2022	6161	DEP. TRANSF. 25/03/2022	737.82		1,133,095.94
30/03/2022	6162	DEP. TRANSF. 25/03/2022	665.00		1,133,760.94
30/03/2022	6163	DEP. TRANSF. 24/03/2022	7,888.32		1,141,649.26
30/03/2022	6164	DEP. TRANSF. 24/03/2022	938.93		1,142,588.19
30/03/2022	6165	DEP. TRANSF. 24/03/2022	798.00		1,143,386.19
30/03/2022	6166	DEP. TRANSF. 24/03/2022	73.15		1,143,459.34
30/03/2022	6167	DEP. TRANSF. 24/03/2022	4,269.30		1,147,728.64
30/03/2022	6168	DEP. TRANSF. 24/03/2022	93.10		1,147,821.74
30/03/2022	6169	DEP. TRANSF. 04/02/2022	570.00		1,148,391.74
30/03/2022	6170	DEP. TRANSF. 15/02/2022	648.00		1,149,039.74
30/03/2022	6171	DEP. TRANSF. 17/03/2022	1,942.00		1,150,981.74
30/03/2022	6172	DEP. TRANSF. 27/10/2021	570.00		1,151,551.74
30/03/2022	6173	DEP. TRANSF. 15/12/2021	570.00		1,152,121.74
30/03/2022	6174	DEP. TRANSF. 17/11/2021	570.00		1,152,691.74
30/03/2022	6175	DEP. CENTRAL CARNET 23/03/2022	567.00	14.18	1,153,244.56
30/03/2022	6176	DEP. CENTRAL CARNET 23/03/2022	1,034.00	25.85	1,154,252.71
30/03/2022	6177	DEP. CENTRAL CARNET 23/03/2022	468.00	11.70	1,154,709.01
30/03/2022	6178	DEP. CENTRAL CARNET 23/03/2022	1,349.00	33.73	1,156,024.29
30/03/2022	6179	DEP. CENTRAL CARNET 23/03/2022	459.00	11.48	1,156,471.81
30/03/2022	6180	DEP. CENTRAL CARNET 23/03/2022	1,170.00	29.25	1,157,612.56
30/03/2022	6181	DEP. CENTRAL CARNET 23/03/2022	1,567.00	39.18	1,159,140.39
30/03/2022	6182	DEP. CENTRAL CARNET 23/03/2022	739.00	18.48	1,159,860.91
30/03/2022	6183	DEP. CENTRAL CARNET 23/03/2022	1,330.00	33.25	1,161,157.66
30/03/2022	6184	DEP. CENTRAL CARNET 23/03/2022	4,156.00	103.90	1,165,209.76

30/03/2022	6185	DEP. CENTRAL CARNET 23/03/2022	782.00	19.55	1,165,972.21
30/03/2022	6186	DEP. CENTRAL CARNET 23/03/2022	369.00	9.23	1,166,331.99
30/03/2022	6187	DEP. CENTRAL CARNET 23/03/2022	2,136.00	53.40	1,168,414.59
30/03/2022	6188	DEP. CENTRAL CARNET 23/03/2022	1,812.00	45.30	1,170,181.29
30/03/2022	6189	DEP. CENTRAL CARNET 23/03/2022	244.00	6.10	1,170,419.19
30/03/2022	6190	DEP. CENTRAL CARNET 23/03/2022	12,344.00	308.60	1,182,454.59
30/03/2022	6191	DEP. CENTRAL CARNET 23/03/2022	1,107.00	27.68	1,183,533.91
30/03/2022	6192	DEP. CENTRAL CARNET 23/03/2022	501.00	12.53	1,184,022.39
30/03/2022	6193	DEP. CENTRAL CARNET 23/03/2022	1,280.00	32.00	1,185,270.39
30/03/2022	6194	DEP. CENTRAL CARNET 23/03/2022	340.00	8.50	1,185,601.89
30/03/2022	6195	DEP. CENTRAL CARNET 23/03/2022	278.00	6.95	1,185,872.94
30/03/2022	6196	DEP. CENTRAL CARNET 23/03/2022	1,374.00	34.35	1,187,212.59
30/03/2022	6197	DEP. CENTRAL CARNET 23/03/2022	717.00	17.93	1,187,911.66
30/03/2022	6198	DEP. CENTRAL CARNET 23/03/2022	1,211.00	30.28	1,189,092.39
30/03/2022	6199	DEP. CENTRAL CARNET 23/03/2022	2,727.00	68.18	1,191,751.21
30/03/2022	6200	DEP. CENTRAL CARNET 23/03/2022	763.00	19.08	1,192,495.14
30/03/2022	6201	DEP. CENTRAL CARNET 23/03/2022	2,238.00	55.95	1,194,677.19
30/03/2022	6202	DEP. CENTRAL CARNET 23/03/2022	426.00	10.65	1,195,092.54
30/03/2022	6203	DEP. CENTRAL CARNET 23/03/2022	1,034.00	25.85	1,196,100.69
30/03/2022	6204	DEP. CENTRAL CARNET 23/03/2022	2,840.00	71.00	1,198,869.69
30/03/2022	6205	DEP. CENTRAL AMEX 23/03/2022	847.00	29.65	1,199,687.04
30/03/2022	6206	DEP. CENTRAL CARNET 23/03/2022	668.00	16.70	1,200,338.34
30/03/2022	6207	DEP. CENTRAL CARNET 23/03/2022	254.00	6.35	1,200,585.99
30/03/2022	6208	DEP. CENTRAL CARNET 23/03/2022	1,029.00	25.73	1,201,589.27
30/03/2022	6209	DEP. CENTRAL CARNET 23/03/2022	7,004.00	175.10	1,208,418.17
30/03/2022	6210	DEP. CENTRAL CARNET 23/03/2022	1,069.00	26.73	1,209,460.44
30/03/2022	6211	DEP. CENTRAL CARNET 23/03/2022	529.00	13.23	1,209,976.22
30/03/2022	6212	DEP. CENTRAL CARNET 23/03/2022	11,514.00	287.85	1,221,202.37
30/03/2022	6213	DEP. CENTRAL AMEX 23/03/2022	538.00	18.83	1,221,721.54
30/03/2022	6214	DEP. CENTRAL CARNET 23/03/2022	1,532.00	38.30	1,223,215.24
30/03/2022	6215	DEP. CENTRAL CARNET 23/03/2022	4,150.00	103.75	1,227,261.49
30/03/2022	6216	DEP. CENTRAL CARNET 23/03/2022	2,659.00	66.48	1,229,854.01
30/03/2022	6217	DEP. CENTRAL CARNET 23/03/2022	1,096.00	27.40	1,230,922.61
30/03/2022	6218	DEP. CENTRAL CARNET 23/03/2022	1,406.00	35.15	1,232,293.46
30/03/2022	6219	DEP. CENTRAL CARNET 23/03/2022	915.00	22.88	1,233,185.59
30/03/2022	6220	DEP. CENTRAL CARNET 23/03/2022	677.00	16.93	1,233,845.66
30/03/2022	6221	DEP. CENTRAL CARNET 23/03/2022	1,065.00	26.63	1,234,884.04
30/03/2022	6222	DEP. CENTRAL CARNET 23/03/2022	1,380.00	34.50	1,236,229.54
30/03/2022	6223	DEP. CENTRAL CARNET 23/03/2022	989.00	24.73	1,237,193.81
30/03/2022	6224	DEP. CENTRAL CARNET 23/03/2022	9,482.00	237.05	1,246,438.76
30/03/2022	6225	DEP. CENTRAL CARNET 23/03/2022	6,067.00	151.68	1,252,354.09
30/03/2022	6226	DEP. CENTRAL CARNET 23/03/2022	960.00	24.00	1,253,290.09
30/03/2022	6227	DEP. CENTRAL CARNET 23/03/2022	164.00	4.10	1,253,449.99
30/03/2022	6228	DEP. CENTRAL CARNET 23/03/2022	5,691.00	142.28	1,258,998.71
30/03/2022	6229	DEP. CENTRAL CARNET 23/03/2022	1,645.00	41.13	1,260,602.59
30/03/2022	6230	DEP. CENTRAL CARNET 23/03/2022	5,487.00	137.18	1,265,952.41
30/03/2022	6231	DEP. CENTRAL CARNET 23/03/2022	471.00	11.78	1,266,411.64
30/03/2022	6232	DEP. CENTRAL CARNET 23/03/2022	973.00	24.33	1,267,360.31
30/03/2022	6233	DEP. CENTRAL CARNET 23/03/2022	538.00	13.45	1,267,884.86
30/03/2022	6234	DEP. CENTRAL CARNET 23/03/2022	3,347.00	83.68	1,271,148.19
30/03/2022	6235	DEP. CENTRAL CARNET 23/03/2022	1,837.00	45.93	1,272,939.26
30/03/2022	6236	DEP. CENTRAL CARNET 23/03/2022	3,723.00	93.08	1,276,569.19
30/03/2022	6237	DEP. CENTRAL CARNET 23/03/2022	410.00	10.25	1,276,968.94
30/03/2022	6238	DEP. CENTRAL CARNET 23/03/2022	337.00	8.43	1,277,297.51
30/03/2022	6239	DEP. CENTRAL CARNET 23/03/2022	746.00	18.65	1,278,024.86
30/03/2022	6240	DEP. CENTRAL CARNET 23/03/2022	587.00	14.68	1,278,597.19
30/03/2022	6241	DEP. CENTRAL CARNET 23/03/2022	465.00	11.63	1,279,050.56
31/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/03/2022		298,931.87	980,118.69
31/03/2022		TRANSF. CTA. 070-005011-6 28/03/2022		431,818.18	548,300.51
31/03/2022		TRANSF. CTA. 070-005011-6 28/03/2022		265,090.52	283,209.99
31/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/03/2022		706,518.02	- 423,308.03

31/03/2022		TRANSF. CTA. 070-005011-6 29/03/2022		431,818.18	-	855,126.21
31/03/2022		TRANSF. CTA. 070-005011-6 29/03/2022		626,534.84	-	1,481,661.05
31/03/2022		TRANSF. CTA. 070-005011-6 30/03/2022		348,458.70	-	1,830,119.75
31/03/2022		TRANSF. AVANCE SERVICIOS DE COBROS 31/03/2022		38,186.09	-	1,868,305.84
31/03/2022		TRANSF. CTA. 070-005011-6 31/03/2022		431,818.18	-	2,300,124.02
31/03/2022		TRANSF. CTA. 070-005011-6 31/03/2022		33,863.13	-	2,333,987.15
31/03/2022	6242	DEP. CENTRAL 24/03/2022	32,377.00		-	2,301,610.15
31/03/2022	6243	DEP. CENTRAL 24/03/2022	70,944.00		-	2,230,666.15
31/03/2022	6244	DEP. CENTRAL 24/03/2022	500.00		-	2,230,166.15
31/03/2022	6245	DEP. CENTRAL 24/03/2022	432.00		-	2,229,734.15
31/03/2022	6246	DEP. CENTRAL 24/03/2022	1,402.00		-	2,228,332.15
31/03/2022	6247	DEP. CENTRAL 24/03/2022	14,569.00		-	2,213,763.15
31/03/2022	6248	DEP. CENTRAL 24/03/2022	5,550.00		-	2,208,213.15
31/03/2022	6249	DEP. CENTRAL 24/03/2022	53,857.00		-	2,154,356.15
31/03/2022	6250	DEP. CENTRAL 24/03/2022	20,858.00		-	2,133,498.15
31/03/2022	6251	DEP. CENTRAL 24/03/2022	500.00		-	2,132,998.15
31/03/2022	6252	DEP. CENTRAL 24/03/2022	23,162.00		-	2,109,836.15
31/03/2022	6253	DEP. CENTRAL 24/03/2022	9,759.00		-	2,100,077.15
31/03/2022	6254	DEP. CENTRAL 24/03/2022	6,715.00		-	2,093,362.15
31/03/2022	6255	DEP. CENTRAL 24/03/2022	7,523.00		-	2,085,839.15
31/03/2022	6256	DEP. CENTRAL 24/03/2022	17,470.00		-	2,068,369.15
31/03/2022	6257	DEP. CENTRAL 24/03/2022	19,212.00		-	2,049,157.15
31/03/2022	6258	DEP. CENTRAL 24/03/2022	2,785.00		-	2,046,372.15
31/03/2022	6259	DEP. TRANSF. 28/03/2022	590.90		-	2,045,781.25
31/03/2022	6260	DEP. TRANSF. 28/03/2022	191.90		-	2,045,589.35
31/03/2022	6261	DEP. TRANSF. 25/03/2022	804.65		-	2,044,784.70
31/03/2022	6262	DEP. TRANSF. 25/03/2022	1,551.35		-	2,043,233.35
31/03/2022	6263	DEP. TRANSF. 25/03/2022	1,035.50		-	2,042,197.85
31/03/2022	6264	DEP. TRANSF. 23/03/2022	600.00		-	2,041,597.85
31/03/2022	6265	DEP. TRANSF. 23/03/2022	900.00		-	2,040,697.85
31/03/2022	6266	DEP. TRANSF. 23/03/2022	648.00		-	2,040,049.85
31/03/2022	6267	DEP. TRANSF. 23/03/2022	15,369.00		-	2,024,680.85
31/03/2022	6268	DEP. TRANSF. 23/03/2022	936.00		-	2,023,744.85
31/03/2022	6269	DEP. TRANSF. 23/03/2022	3,762.00		-	2,019,982.85
31/03/2022	6270	DEP. TRANSF. 23/03/2022	2,250.00		-	2,017,732.85
31/03/2022	6271	DEP. TRANSF. 23/03/2022	7,035.00		-	2,010,697.85
31/03/2022	6272	DEP. TRANSF. 23/03/2022	567.00		-	2,010,130.85
31/03/2022	6273	DEP. TRANSF. 23/03/2022	1,702.00		-	2,008,428.85
31/03/2022	6274	DEP. TRANSF. 23/03/2022	312.00		-	2,008,116.85
31/03/2022	6275	DEP. TRANSF. 23/03/2022	178,017.00		-	1,830,099.85
31/03/2022	6276	DEP. TRANSF. 23/03/2022	39,074.00		-	1,791,025.85
31/03/2022	6277	DEP. TRANSF. 22/03/2022	2,061,756.00			270,730.15
31/03/2022	6278	DEP. CENTRAL CARNET 24/03/2022	1,502.00	37.55		272,194.60
31/03/2022	6279	DEP. CENTRAL CARNET 24/03/2022	2,372.00	59.30		274,507.30
31/03/2022	6280	DEP. CENTRAL CARNET 24/03/2022	1,000.00	25.00		275,482.30
31/03/2022	6281	DEP. CENTRAL CARNET 24/03/2022	1,039.00	25.98		276,495.33
31/03/2022	6282	DEP. CENTRAL CARNET 24/03/2022	355.00	8.88		276,841.45
31/03/2022	6283	DEP. CENTRAL CARNET 24/03/2022	710.00	17.75		277,533.70
31/03/2022	6284	DEP. CENTRAL CARNET 24/03/2022	1,024.00	25.60		278,532.10
31/03/2022	6285	DEP. CENTRAL CARNET 24/03/2022	860.00	21.50		279,370.60
31/03/2022	6286	DEP. CENTRAL CARNET 24/03/2022	962.00	24.05		280,308.55
31/03/2022	6287	DEP. CENTRAL CARNET 24/03/2022	473.00	11.83		280,769.73
31/03/2022	6288	DEP. CENTRAL CARNET 24/03/2022	1,328.00	33.20		282,064.53
31/03/2022	6289	DEP. CENTRAL CARNET 24/03/2022	610.00	15.25		282,659.28
31/03/2022	6290	DEP. CENTRAL CARNET 24/03/2022	694.00	17.35		283,335.93
31/03/2022	6291	DEP. CENTRAL CARNET 24/03/2022	353.00	8.83		283,680.10
31/03/2022	6292	DEP. CENTRAL CARNET 24/03/2022	1,700.00	42.50		285,337.60
31/03/2022	6293	DEP. CENTRAL CARNET 24/03/2022	2,944.00	73.60		288,208.00
31/03/2022	6294	DEP. CENTRAL CARNET 24/03/2022	5,134.00	128.35		293,213.65
31/03/2022	6295	DEP. CENTRAL CARNET 24/03/2022	500.00	12.50		293,701.15
31/03/2022	6296	DEP. CENTRAL CARNET 24/03/2022	473.00	11.83		294,162.33

31/03/2022	6297	DEP. CENTRAL CARNET 24/03/2022	2,305.00	57.63	296,409.70
31/03/2022	6298	DEP. CENTRAL CARNET 24/03/2022	1,012.00	25.30	297,396.40
31/03/2022	6299	DEP. CENTRAL CARNET 24/03/2022	504.00	12.60	297,887.80
31/03/2022	6300	DEP. CENTRAL CARNET 24/03/2022	1,236.00	30.90	299,092.90
31/03/2022	6301	DEP. CENTRAL CARNET 24/03/2022	1,434.00	35.85	300,491.05
31/03/2022	6302	DEP. CENTRAL CARNET 24/03/2022	1,929.00	48.23	302,371.83
31/03/2022	6303	DEP. CENTRAL CARNET 24/03/2022	1,242.00	31.05	303,582.78
31/03/2022	6304	DEP. CENTRAL CARNET 24/03/2022	1,565.00	39.13	305,108.65
31/03/2022	6305	DEP. CENTRAL CARNET 24/03/2022	956.00	23.90	306,040.75
31/03/2022	6306	DEP. CENTRAL CARNET 24/03/2022	596.00	14.90	306,621.85
31/03/2022	6307	DEP. CENTRAL CARNET 24/03/2022	570.00	14.25	307,177.60
31/03/2022	6308	DEP. CENTRAL CARNET 24/03/2022	855.00	21.38	308,011.23
31/03/2022	6309	DEP. CENTRAL CARNET 24/03/2022	62,082.00	1,552.05	368,541.18
31/03/2022	6310	DEP. CENTRAL CARNET 24/03/2022	2,917.00	72.93	371,385.25
31/03/2022	6311	DEP. CENTRAL CARNET 24/03/2022	2,220.00	55.50	373,549.75
31/03/2022	6312	DEP. CENTRAL CARNET 24/03/2022	488.00	12.20	374,025.55
31/03/2022	6313	DEP. CENTRAL CARNET 24/03/2022	354.00	8.85	374,370.70
31/03/2022	6314	DEP. CENTRAL CARNET 24/03/2022	723.00	18.08	375,075.63
31/03/2022	6315	DEP. CENTRAL CARNET 24/03/2022	1,106.00	27.65	376,153.98
31/03/2022	6316	DEP. CENTRAL CARNET 24/03/2022	337.00	8.43	376,482.55
31/03/2022	6317	DEP. CENTRAL CARNET 24/03/2022	1,751.00	43.78	378,189.78
31/03/2022	6318	DEP. CENTRAL CARNET 24/03/2022	456.00	11.40	378,634.38
31/03/2022	6319	DEP. CENTRAL CARNET 24/03/2022	567.00	14.18	379,187.20
31/03/2022	6320	DEP. CENTRAL CARNET 24/03/2022	1,134.00	28.35	380,292.85
31/03/2022	6321	DEP. CENTRAL CARNET 24/03/2022	385.00	9.63	380,668.23
31/03/2022	6322	DEP. CENTRAL CARNET 24/03/2022	980.00	24.50	381,623.73
31/03/2022	6323	DEP. CENTRAL CARNET 24/03/2022	52,308.00	1,307.70	432,624.03
31/03/2022	6324	DEP. CENTRAL CARNET 24/03/2022	488.00	12.20	433,099.83
31/03/2022	6325	DEP. CENTRAL CARNET 24/03/2022	218.00	5.45	433,312.38
31/03/2022	6326	DEP. CENTRAL CARNET 24/03/2022	1,156.00	28.90	434,439.48
31/03/2022	6327	DEP. CENTRAL CARNET 24/03/2022	515.00	12.88	434,941.60
31/03/2022	6328	DEP. CENTRAL CARNET 24/03/2022	3,650.00	91.25	438,500.35
31/03/2022	6329	DEP. CENTRAL CARNET 24/03/2022	355.00	8.88	438,846.48
31/03/2022	6330	DEP. CENTRAL CARNET 24/03/2022	630.00	15.75	439,460.73
31/03/2022	6331	DEP. CENTRAL CARNET 24/03/2022	330.00	8.25	439,782.48
31/03/2022	6332	DEP. CENTRAL CARNET 24/03/2022	285.00	7.13	440,060.35
31/03/2022	6333	DEP. CENTRAL CARNET 24/03/2022	1,057.00	26.43	441,090.93
31/03/2022	6334	DEP. CENTRAL CARNET 24/03/2022	3,726.00	93.15	444,723.78
31/03/2022	6335	DEP. CENTRAL CARNET 24/03/2022	617.00	15.43	445,325.35
31/03/2022	6336	DEP. CENTRAL CARNET 24/03/2022	483.00	12.08	445,796.28
31/03/2022	6337	DEP. CENTRAL CARNET 24/03/2022	668.00	16.70	446,447.58
31/03/2022	6338	DEP. CENTRAL CARNET 24/03/2022	2,026.00	50.65	448,422.93
31/03/2022	6339	DEP. CENTRAL CARNET 24/03/2022	3,267.00	81.68	451,608.25
31/03/2022	6340	DEP. CENTRAL CARNET 24/03/2022	925.00	23.13	452,510.13
31/03/2022	6341	DEP. CENTRAL CARNET 24/03/2022	875.00	21.88	453,363.25
31/03/2022	6342	DEP. CENTRAL CARNET 24/03/2022	337.00	8.43	453,691.83
31/03/2022	6343	DEP. CENTRAL CARNET 24/03/2022	78.00	1.95	453,767.88
31/03/2022	6344	DEP. CENTRAL CARNET 24/03/2022	489.00	12.23	454,244.65
31/03/2022	6345	DEP. CENTRAL CARNET 24/03/2022	558.00	13.95	454,788.70
31/03/2022	6346	DEP. CENTRAL CARNET 24/03/2022	1,480.00	37.00	456,231.70
31/03/2022	6347	DEP. CENTRAL CARNET 24/03/2022	96.00	2.40	456,325.30
31/03/2022	6348	DEP. CENTRAL CARNET 24/03/2022	1,781.00	44.53	458,061.78
31/03/2022	6349	DEP. CENTRAL CARNET 24/03/2022	372.00	9.30	458,424.48
31/03/2022	6350	DEP. CENTRAL CARNET 24/03/2022	315.00	7.88	458,731.60
31/03/2022	6351	DEP. CENTRAL CARNET 24/03/2022	1,452.00	36.30	460,147.30
31/03/2022	6352	DEP. CENTRAL CARNET 24/03/2022	1,396.00	34.90	461,508.40
31/03/2022	6353	DEP. CENTRAL CARNET 24/03/2022	366.00	9.15	461,865.25
31/03/2022	6354	DEP. CENTRAL CARNET 24/03/2022	539.00	13.48	462,390.78
31/03/2022	6355	DEP. CENTRAL CARNET 24/03/2022	906.00	22.65	463,274.13
31/03/2022	6356	DEP. CENTRAL CARNET 24/03/2022	1,329.00	33.23	464,569.90
31/03/2022	6357	DEP. CENTRAL CARNET 24/03/2022	538.00	13.45	465,094.45

31/03/2022	6358	DEP. CENTRAL CARNET 24/03/2022	2,687.00	67.18	467,714.28
31/03/2022	6359	DEP. CENTRAL CARNET 24/03/2022	561.00	14.03	468,261.25
31/03/2022	6360	DEP. CENTRAL CARNET 24/03/2022	432.00	10.80	468,682.45
31/03/2022	6361	DEP. CENTRAL 25/03/2022	65,729.00		534,411.45
31/03/2022	6362	DEP. CENTRAL 25/03/2022	34,666.00		569,077.45
31/03/2022	6363	DEP. CENTRAL 25/03/2022	39,989.00		609,066.45
31/03/2022	6364	DEP. CENTRAL 25/03/2022	500.00		609,566.45
31/03/2022	6365	DEP. CENTRAL 25/03/2022	46,735.00		656,301.45
31/03/2022	6366	DEP. CENTRAL 25/03/2022	4,020.00		660,321.45
31/03/2022	6367	DEP. CENTRAL 25/03/2022	19,583.00		679,904.45
31/03/2022	6368	DEP. CENTRAL 25/03/2022	15,221.00		695,125.45
31/03/2022	6369	DEP. CENTRAL 25/03/2022	500.00		695,625.45
31/03/2022	6370	DEP. CENTRAL 25/03/2022	16,873.00		712,498.45
31/03/2022	6371	DEP. CENTRAL 25/03/2022	15,622.00		728,120.45
31/03/2022	6372	DEP. CENTRAL 25/03/2022	9,761.00		737,881.45
31/03/2022	6373	DEP. CENTRAL 25/03/2022	13,281.00		751,162.45
31/03/2022	6374	DEP. CENTRAL 25/03/2022	1,212.00		752,374.45
31/03/2022	6375	DEP. TRANSF. 10/03/2022	1,158.00		753,532.45
31/03/2022	6376	DEP. TRANSF. 24/03/2022	82,508.00		836,040.45
31/03/2022	6377	DEP. TRANSF. 24/03/2022	450.00		836,490.45
31/03/2022	6378	DEP. TRANSF. 24/03/2022	1,984.00		838,474.45
31/03/2022	6379	DEP. TRANSF. 24/03/2022	15,807.00		854,281.45
31/03/2022	6380	DEP. TRANSF. 24/03/2022	9,771.00		864,052.45
31/03/2022	6381	DEP. TRANSF. 24/03/2022	4,086.00		868,138.45
31/03/2022	6382	DEP. TRANSF. 23/03/2022	535.00		868,673.45
31/03/2022	6383	DEP. TRANSF. 29/03/2022	5,755.05		874,428.50
31/03/2022	6384	DEP. TRANSF. 28/03/2022	1,271.10		875,699.60
31/03/2022	6385	DEP. TRANSF. 28/03/2022	19,635.84		895,335.44
31/03/2022	6386	DEP. TRANSF. 28/03/2022	372.45		895,707.89
31/03/2022	6387	DEP. CENTRAL CARNET 25/03/2022	1,195.00	29.88	896,873.02
31/03/2022	6388	DEP. CENTRAL CARNET 25/03/2022	5,119.00	127.98	901,864.04
31/03/2022	6389	DEP. CENTRAL CARNET 25/03/2022	2,160.00	54.00	903,970.04
31/03/2022	6390	DEP. CENTRAL CARNET 25/03/2022	299.00	7.48	904,261.57
31/03/2022	6391	DEP. CENTRAL CARNET 25/03/2022	1,330.00	33.25	905,558.32
31/03/2022	6392	DEP. CENTRAL CARNET 25/03/2022	436.00	10.90	905,983.42
31/03/2022	6393	DEP. CENTRAL CARNET 25/03/2022	70,314.00	1,757.85	974,539.57
31/03/2022	6394	DEP. CENTRAL CARNET 25/03/2022	1,253.00	31.33	975,761.24
31/03/2022	6395	DEP. CENTRAL CARNET 25/03/2022	1,712.00	42.80	977,430.44
31/03/2022	6396	DEP. CENTRAL CARNET 25/03/2022	401.00	10.03	977,821.42
31/03/2022	6397	DEP. CENTRAL CARNET 25/03/2022	855.00	21.38	978,655.04
31/03/2022	6398	DEP. CENTRAL CARNET 25/03/2022	3,480.00	87.00	982,048.04
31/03/2022	6399	DEP. CENTRAL CARNET 25/03/2022	1,284.00	32.10	983,299.94
31/03/2022	6400	DEP. CENTRAL CARNET 25/03/2022	3,195.00	79.88	986,415.07
31/03/2022	6401	DEP. CENTRAL CARNET 25/03/2022	883.00	22.08	987,275.99
31/03/2022	6402	DEP. CENTRAL CARNET 25/03/2022	865.00	21.63	988,119.37
31/03/2022	6403	DEP. CENTRAL CARNET 25/03/2022	2,256.00	56.40	990,318.97
31/03/2022	6404	DEP. CENTRAL CARNET 25/03/2022	2,301.00	57.53	992,562.44
31/03/2022	6405	DEP. CENTRAL CARNET 25/03/2022	3,453.00	86.33	995,929.12
31/03/2022	6406	DEP. CENTRAL CARNET 25/03/2022	543.00	13.58	996,458.54
31/03/2022	6407	DEP. CENTRAL CARNET 25/03/2022	710.00	17.75	997,150.79
31/03/2022	6408	DEP. CENTRAL CARNET 25/03/2022	239.00	5.98	997,383.82
31/03/2022	6409	DEP. CENTRAL CARNET 25/03/2022	1,649.00	41.23	998,991.59
31/03/2022	6410	DEP. CENTRAL CARNET 25/03/2022	791.00	19.78	999,762.82
31/03/2022	6411	DEP. CENTRAL CARNET 25/03/2022	379.00	9.48	1,000,132.34
31/03/2022	6412	DEP. CENTRAL CARNET 25/03/2022	1,150.00	28.75	1,001,253.59
31/03/2022	6413	DEP. CENTRAL CARNET 25/03/2022	1,630.00	40.75	1,002,842.84
31/03/2022	6414	DEP. CENTRAL CARNET 25/03/2022	1,010.00	25.25	1,003,827.59
31/03/2022	6415	DEP. CENTRAL CARNET 25/03/2022	1,866.00	46.65	1,005,646.94
31/03/2022	6416	DEP. CENTRAL CARNET 25/03/2022	2,028.00	50.70	1,007,624.24
31/03/2022	6417	DEP. CENTRAL CARNET 25/03/2022	567.00	14.18	1,008,177.07
31/03/2022	6418	DEP. CENTRAL CARNET 25/03/2022	507.00	12.68	1,008,671.39

31/03/2022	6419	DEP. CENTRAL CARNET 25/03/2022	430.00	10.75	1,009,090.64
31/03/2022	6420	DEP. CENTRAL CARNET 25/03/2022	355.00	8.88	1,009,436.77
31/03/2022	6421	DEP. CENTRAL CARNET 25/03/2022	500.00	12.50	1,009,924.27
31/03/2022	6422	DEP. CENTRAL CARNET 25/03/2022	676.00	16.90	1,010,583.37
31/03/2022	6423	DEP. CENTRAL CARNET 25/03/2022	5,191.00	129.78	1,015,644.59
31/03/2022	6424	DEP. CENTRAL CARNET 25/03/2022	104.00	2.60	1,015,745.99
31/03/2022	6425	DEP. CENTRAL CARNET 25/03/2022	7,000.00	175.00	1,022,570.99
31/03/2022	6426	DEP. CENTRAL CARNET 25/03/2022	2,192.00	54.80	1,024,708.19
31/03/2022	6427	DEP. CENTRAL CARNET 25/03/2022	2,492.00	62.30	1,027,137.89
31/03/2022	6428	DEP. CENTRAL CARNET 25/03/2022	488.00	12.20	1,027,613.69
31/03/2022	6429	DEP. CENTRAL CARNET 25/03/2022	5,271.00	131.78	1,032,752.92
31/03/2022	6430	DEP. CENTRAL CARNET 25/03/2022	6,151.00	153.78	1,038,750.14
31/03/2022	6431	DEP. CENTRAL CARNET 25/03/2022	431.00	10.78	1,039,170.37
31/03/2022	6432	DEP. CENTRAL CARNET 25/03/2022	483.00	12.08	1,039,641.29
31/03/2022	6433	DEP. CENTRAL CARNET 25/03/2022	1,930.00	48.25	1,041,523.04
31/03/2022	6434	DEP. CENTRAL CARNET 25/03/2022	2,023.00	50.58	1,043,495.47
31/03/2022	6435	DEP. CENTRAL CARNET 25/03/2022	1,960.00	49.00	1,045,406.47
31/03/2022	6436	DEP. CENTRAL CARNET 25/03/2022	1,814.00	45.35	1,047,175.12
31/03/2022	6437	DEP. CENTRAL CARNET 25/03/2022	2,616.00	65.40	1,049,725.72
31/03/2022	6438	DEP. CENTRAL CARNET 25/03/2022	4,435.00	110.88	1,054,049.84
31/03/2022	6439	DEP. CENTRAL CARNET 25/03/2022	467.00	11.68	1,054,505.17
31/03/2022	6440	DEP. CENTRAL AMEX 25/03/2022	2,640.00	92.40	1,057,052.77
31/03/2022	6441	DEP. CENTRAL CARNET 25/03/2022	239.00	5.98	1,057,285.79
31/03/2022	6442	DEP. CENTRAL CARNET 25/03/2022	503.00	12.58	1,057,776.22
31/03/2022	6443	DEP. CENTRAL CARNET 25/03/2022	371.00	9.28	1,058,137.94
31/03/2022	6444	DEP. CENTRAL CARNET 25/03/2022	567.00	14.18	1,058,690.77
31/03/2022	6445	DEP. CENTRAL CARNET 25/03/2022	2,429.00	60.73	1,061,059.04
31/03/2022	6446	DEP. CENTRAL CARNET 25/03/2022	9,552.00	238.80	1,070,372.24
31/03/2022	6447	DEP. CENTRAL CARNET 25/03/2022	1,125.00	28.13	1,071,469.12
31/03/2022	6448	DEP. CENTRAL CARNET 25/03/2022	1,616.00	40.40	1,073,044.72
31/03/2022	6449	DEP. CENTRAL CARNET 25/03/2022	4,366.00	109.15	1,077,301.57
31/03/2022	6450	DEP. CENTRAL CARNET 25/03/2022	640.00	16.00	1,077,925.57
31/03/2022	6451	DEP. CENTRAL CARNET 25/03/2022	336.00	8.40	1,078,253.17
31/03/2022	6452	DEP. CENTRAL CARNET 25/03/2022	1,043.00	26.08	1,079,270.09
31/03/2022	6453	DEP. CENTRAL CARNET 25/03/2022	521.00	13.03	1,079,778.07
31/03/2022	6454	DEP. CENTRAL CARNET 25/03/2022	337.00	8.43	1,080,106.64
31/03/2022	6455	DEP. CENTRAL CARNET 25/03/2022	3,871.00	96.78	1,083,880.87
31/03/2022	6456	DEP. CENTRAL CARNET 25/03/2022	1,174.00	29.35	1,085,025.52
31/03/2022	6457	DEP. CENTRAL CARNET 25/03/2022	597.00	14.93	1,085,607.59
31/03/2022	6458	DEP. CENTRAL CARNET 25/03/2022	533.00	13.33	1,086,127.27
31/03/2022	6459	DEP. CENTRAL CARNET 25/03/2022	450.00	11.25	1,086,566.02
31/03/2022	6460	DEP. CENTRAL CARNET 25/03/2022	3,210.00	80.25	1,089,695.77
31/03/2022	6461	DEP. CENTRAL CARNET 25/03/2022	716.00	17.90	1,090,393.87
31/03/2022	6462	DEP. CENTRAL CARNET 25/03/2022	610.00	15.25	1,090,988.62
31/03/2022	6463	DEP. CENTRAL CARNET 25/03/2022	854.00	21.35	1,091,821.27
31/03/2022	6464	DEP. CENTRAL CARNET 25/03/2022	628.00	15.70	1,092,433.57
31/03/2022	6465	DEP. CENTRAL CARNET 25/03/2022	1,316.00	32.90	1,093,716.67
31/03/2022	6466	DEP. CENTRAL CARNET 25/03/2022	516.00	12.90	1,094,219.77
31/03/2022	6467	DEP. CENTRAL CARNET 25/03/2022	422.00	10.55	1,094,631.22
31/03/2022	6468	DEP. CENTRAL CARNET 25/03/2022	1,012.00	25.30	1,095,617.92
31/03/2022	6469	DEP. CENTRAL CARNET 25/03/2022	1,243.00	31.08	1,096,929.84
31/03/2022	6470	DEP. CENTRAL CARNET 25/03/2022	430.00	10.75	1,097,249.09
31/03/2022	6471	DEP. CENTRAL CARNET 25/03/2022	925.00	23.13	1,098,150.97
31/03/2022	6472	DEP. CENTRAL CARNET 25/03/2022	1,748.00	43.70	1,099,855.27
31/03/2022	6473	DEP. CENTRAL CARNET 25/03/2022	1,832.00	45.80	1,101,641.47
31/03/2022	6474	DEP. CENTRAL CARNET 25/03/2022	355.00	8.88	1,101,987.59
31/03/2022	6475	DEP. CENTRAL CARNET 25/03/2022	213.00	5.33	1,102,195.27
31/03/2022	6476	DEP. CENTRAL CARNET 25/03/2022	7,344.00	183.60	1,109,355.67
31/03/2022	6477	DEP. CENTRAL 28/03/2022	445.00		1,109,800.67
31/03/2022	6478	DEP. CENTRAL 28/03/2022	6,291.00		1,116,091.67
31/03/2022	6479	DEP. CENTRAL 28/03/2022	7,061.00		1,123,152.67

31/03/2022	6480	DEP. CENTRAL 28/03/2022	9,443.00		1,132,595.67
31/03/2022	6481	DEP. CENTRAL 28/03/2022	57,982.00		1,190,577.67
31/03/2022	6482	DEP. CENTRAL 28/03/2022	500.00		1,191,077.67
31/03/2022	6483	DEP. CENTRAL 28/03/2022	500.00		1,191,577.67
31/03/2022	6484	DEP. CENTRAL 28/03/2022	18,672.00		1,210,249.67
31/03/2022	6485	DEP. CENTRAL 28/03/2022	35,490.00		1,245,739.67
31/03/2022	6486	DEP. CENTRAL 28/03/2022	56,852.00		1,302,591.67
31/03/2022	6487	DEP. CENTRAL 28/03/2022	12,030.00		1,314,621.67
31/03/2022	6488	DEP. CENTRAL 28/03/2022	8,816.00		1,323,437.67
31/03/2022	6489	DEP. CENTRAL 28/03/2022	26,777.00		1,350,214.67
31/03/2022	6490	DEP. CENTRAL 28/03/2022	8,160.00		1,358,374.67
31/03/2022	6491	DEP. CENTRAL 28/03/2022	62,464.00		1,420,838.67
31/03/2022	6492	DEP. CENTRAL 28/03/2022	1,344.00		1,422,182.67
31/03/2022	6493	DEP. CENTRAL 28/03/2022	39,313.00		1,461,495.67
31/03/2022	6494	DEP. CENTRAL 28/03/2022	22,167.00		1,483,662.67
31/03/2022	6495	DEP. CENTRAL 28/03/2022	12,746.00		1,496,408.67
31/03/2022	6496	DEP. CENTRAL 28/03/2022	16,802.00		1,513,210.67
31/03/2022	6497	DEP. CENTRAL 28/03/2022	2,168.00		1,515,378.67
31/03/2022	6498	DEP. CENTRAL 28/03/2022	3,865.00		1,519,243.67
31/03/2022	6499	DEP. CENTRAL 28/03/2022	260.00		1,519,503.67
31/03/2022	6500	DEP. CENTRAL 28/03/2022	10,314.00		1,529,817.67
31/03/2022	6501	DEP. CENTRAL 28/03/2022	4,373.00		1,534,190.67
31/03/2022	6502	DEP. TRANSF. 25/03/2022	628.00		1,534,818.67
31/03/2022	6503	DEP. TRANSF. 25/03/2022	2,358.00		1,537,176.67
31/03/2022	6504	DEP. TRANSF. 25/03/2022	45,180.00		1,582,356.67
31/03/2022	6505	DEP. TRANSF. 25/03/2022	306.00		1,582,662.67
31/03/2022	6506	DEP. TRANSF. 25/03/2022	12,607.00		1,595,269.67
31/03/2022	6507	DEP. TRANSF. 24/03/2022	976.00		1,596,245.67
31/03/2022	6508	DEP. TRANSF. 29/03/2022	5,384.60		1,601,630.27
31/03/2022	6509	DEP. TRANSF. 30/03/2022	1,083.95		1,602,714.22
31/03/2022	6510	DEP. TRANSF. 30/03/2022	262.09		1,602,976.31
31/03/2022	6511	DEP. TRANSF. 30/03/2022	17,735.55		1,620,711.86
31/03/2022	6512	DEP. TRANSF. 30/03/2022	418.95		1,621,130.81
31/03/2022	6513	DEP. TRANSF. 30/03/2022	239.40		1,621,370.21
31/03/2022	6514	DEP. TRANSF. 30/03/2022	3,148.30		1,624,518.51
31/03/2022	6515	DEP. TRANSF. 29/03/2022	1,633.05		1,626,151.56
31/03/2022	6516	DEP. TRANSF. 29/03/2022	26,060.15		1,652,211.71
31/03/2022	6517	DEP. TRANSF. 29/03/2022	1,751.80		1,653,963.51
31/03/2022	6518	DEP. TRANSF. 29/03/2022	3,173.95		1,657,137.46
31/03/2022	6519	DEP. TRANSF. 28/03/2022	17,213.76		1,674,351.22
31/03/2022	6520	DEP. TRANSF. 30/03/2022	3,523.55		1,677,874.77
31/03/2022	6521	DEP. TRANSF. 28/03/2022	160.55		1,678,035.32
31/03/2022	6522	DEP. TRANSF. 28/03/2022	2,299.95		1,680,335.27
31/03/2022	6523	DEP. CENTRAL CARNET 28/03/2022	1.00	0.03	1,680,336.24
31/03/2022	6524	DEP. CENTRAL CARNET 28/03/2022	20,253.00	506.33	1,700,082.92
31/03/2022	6525	DEP. CENTRAL CARNET 28/03/2022	3,333.00	83.33	1,703,332.59
31/03/2022	6526	DEP. CENTRAL CARNET 28/03/2022	687.00	17.18	1,704,002.42
31/03/2022	6527	DEP. CENTRAL CARNET 28/03/2022	574.00	14.35	1,704,562.07
31/03/2022	6528	DEP. CENTRAL CARNET 28/03/2022	726.00	18.15	1,705,269.92
31/03/2022	6529	DEP. CENTRAL CARNET 28/03/2022	574.00	14.35	1,705,829.57
31/03/2022	6530	DEP. CENTRAL CARNET 28/03/2022	618.00	15.45	1,706,432.12
31/03/2022	6531	DEP. CENTRAL CARNET 28/03/2022	366.00	9.15	1,706,788.97
31/03/2022	6532	DEP. CENTRAL CARNET 28/03/2022	317.00	7.93	1,707,098.04
31/03/2022	6533	DEP. CENTRAL CARNET 28/03/2022	912.00	22.80	1,707,987.24
31/03/2022	6534	DEP. CENTRAL CARNET 28/03/2022	1,065.00	26.63	1,709,025.62
31/03/2022	6535	DEP. CENTRAL CARNET 28/03/2022	567.00	14.18	1,709,578.44
31/03/2022	6536	DEP. CENTRAL CARNET 28/03/2022	1,991.00	49.78	1,711,519.67
31/03/2022	6537	DEP. CENTRAL CARNET 28/03/2022	2,643.00	66.08	1,714,096.59
31/03/2022	6538	DEP. CENTRAL CARNET 28/03/2022	500.00	12.50	1,714,584.09
31/03/2022	6539	DEP. CENTRAL CARNET 28/03/2022	4,752.00	118.80	1,719,217.29
31/03/2022	6540	DEP. CENTRAL CARNET 28/03/2022	2,113.00	52.83	1,721,277.47

31/03/2022	6541	DEP. CENTRAL AMEX 28/03/2022	386.00	13.51	1,721,649.96
31/03/2022	6542	DEP. CENTRAL CARNET 28/03/2022	457.00	11.43	1,722,095.53
31/03/2022	6543	DEP. CENTRAL CARNET 28/03/2022	709.00	17.73	1,722,786.81
31/03/2022	6544	DEP. CENTRAL CARNET 28/03/2022	2,635.00	65.88	1,725,355.93
31/03/2022	6545	DEP. CENTRAL CARNET 28/03/2022	803.00	20.08	1,726,138.86
31/03/2022	6546	DEP. CENTRAL CARNET 28/03/2022	647.00	16.18	1,726,769.68
31/03/2022	6547	DEP. CENTRAL CARNET 28/03/2022	1,000.00	25.00	1,727,744.68
31/03/2022	6548	DEP. CENTRAL CARNET 28/03/2022	330.00	8.25	1,728,066.43
31/03/2022	6549	DEP. CENTRAL CARNET 28/03/2022	3,344.00	83.60	1,731,326.83
31/03/2022	6550	DEP. CENTRAL CARNET 28/03/2022	404.00	10.10	1,731,720.73
31/03/2022	6551	DEP. CENTRAL CARNET 28/03/2022	725.00	18.13	1,732,427.61
31/03/2022	6552	DEP. CENTRAL CARNET 28/03/2022	1,539.00	38.48	1,733,928.13
31/03/2022	6553	DEP. CENTRAL CARNET 28/03/2022	871.00	21.78	1,734,777.36
31/03/2022	6554	DEP. CENTRAL CARNET 28/03/2022	960.00	24.00	1,735,713.36
31/03/2022	6555	DEP. CENTRAL CARNET 28/03/2022	1,270.00	31.75	1,736,951.61
31/03/2022	6556	DEP. CENTRAL CARNET 28/03/2022	1,774.00	44.35	1,738,681.26
31/03/2022	6557	DEP. CENTRAL CARNET 28/03/2022	725.00	18.13	1,739,388.13
31/03/2022	6558	DEP. CENTRAL CARNET 28/03/2022	1,194.00	29.85	1,740,552.28
31/03/2022	6559	DEP. CENTRAL CARNET 28/03/2022	515.00	12.88	1,741,054.41
31/03/2022	6560	DEP. CENTRAL CARNET 28/03/2022	394.00	9.85	1,741,438.56
31/03/2022	6561	DEP. CENTRAL CARNET 28/03/2022	1,439.00	35.98	1,742,841.58
31/03/2022	6562	DEP. CENTRAL CARNET 28/03/2022	202.00	5.05	1,743,038.53
31/03/2022	6563	DEP. CENTRAL CARNET 28/03/2022	869.00	21.73	1,743,885.81
31/03/2022	6564	DEP. CENTRAL CARNET 28/03/2022	1,754.00	43.85	1,745,595.96
31/03/2022	6565	DEP. CENTRAL CARNET 28/03/2022	1,261.00	31.53	1,746,825.43
31/03/2022	6566	DEP. CENTRAL CARNET 28/03/2022	1,389.00	34.73	1,748,179.71
31/03/2022	6567	DEP. CENTRAL CARNET 28/03/2022	317.00	7.93	1,748,488.78
31/03/2022	6568	DEP. CENTRAL CARNET 28/03/2022	1,069.00	26.73	1,749,531.06
31/03/2022	6569	DEP. CENTRAL CARNET 28/03/2022	1,065.00	26.63	1,750,569.43
31/03/2022	6570	DEP. CENTRAL CARNET 28/03/2022	687.00	17.18	1,751,239.26
31/03/2022	6571	DEP. CENTRAL CARNET 28/03/2022	330.00	8.25	1,751,561.01
31/03/2022	6572	DEP. CENTRAL CARNET 28/03/2022	509.00	12.73	1,752,057.28
31/03/2022	6573	DEP. CENTRAL CARNET 28/03/2022	548.00	13.70	1,752,591.58
31/03/2022	6574	DEP. CENTRAL CARNET 28/03/2022	1,720.00	43.00	1,754,268.58
31/03/2022	6575	DEP. CENTRAL CARNET 28/03/2022	3,650.00	91.25	1,757,827.33
31/03/2022	6576	DEP. CENTRAL CARNET 28/03/2022	1,014.00	25.35	1,758,815.98
31/03/2022	6577	DEP. CENTRAL CARNET 28/03/2022	648.00	16.20	1,759,447.78
31/03/2022	6578	DEP. CENTRAL CARNET 28/03/2022	19,846.00	496.15	1,778,797.63
31/03/2022	6579	DEP. CENTRAL CARNET 28/03/2022	470.00	11.75	1,779,255.88
31/03/2022	6580	DEP. CENTRAL CARNET 28/03/2022	1,236.00	30.90	1,780,460.98
31/03/2022	6581	DEP. CENTRAL CARNET 28/03/2022	483.00	12.08	1,780,931.91
31/03/2022	6582	DEP. CENTRAL CARNET 28/03/2022	614.00	15.35	1,781,530.56
31/03/2022	6583	DEP. CENTRAL CARNET 28/03/2022	938.00	23.45	1,782,445.11
31/03/2022	6584	DEP. CENTRAL CARNET 28/03/2022	2,850.00	71.25	1,785,223.86
31/03/2022	6585	DEP. CENTRAL CARNET 28/03/2022	6,012.00	150.30	1,791,085.56
31/03/2022	6586	DEP. CENTRAL CARNET 28/03/2022	5,000.00	125.00	1,795,960.56
31/03/2022	6587	DEP. CENTRAL CARNET 28/03/2022	436.00	10.90	1,796,385.66
31/03/2022	6588	DEP. CENTRAL CARNET 28/03/2022	5,827.00	145.68	1,802,066.98
31/03/2022	6589	DEP. CENTRAL CARNET 28/03/2022	787.00	19.68	1,802,834.31
31/03/2022	6590	DEP. CENTRAL CARNET 28/03/2022	582.00	14.55	1,803,401.76
31/03/2022	6591	DEP. CENTRAL CARNET 28/03/2022	538.00	13.45	1,803,926.31
31/03/2022	6592	DEP. CENTRAL CARNET 28/03/2022	435.00	10.88	1,804,350.43
31/03/2022	6593	DEP. CENTRAL CARNET 28/03/2022	1,143.00	28.58	1,805,464.86
31/03/2022	6594	DEP. CENTRAL CARNET 28/03/2022	463.00	11.58	1,805,916.28
31/03/2022	6595	DEP. CENTRAL CARNET 28/03/2022	1,593.00	39.83	1,807,469.46
31/03/2022	6596	DEP. CENTRAL CARNET 28/03/2022	522.00	13.05	1,807,978.41
31/03/2022	6597	DEP. CENTRAL CARNET 28/03/2022	302.00	7.55	1,808,272.86
31/03/2022	6598	DEP. CENTRAL CARNET 28/03/2022	1,031.00	25.78	1,809,278.08
31/03/2022	6599	DEP. CENTRAL CARNET 28/03/2022	765.00	19.13	1,810,023.96
31/03/2022	6600	DEP. CENTRAL CARNET 28/03/2022	1,044.00	26.10	1,811,041.86
31/03/2022	6601	DEP. CENTRAL CARNET 28/03/2022	2,985.00	74.63	1,813,952.23

31/03/2022	6602	DEP. CENTRAL CARNET 28/03/2022	8,047.00	201.18	1,821,798.06
31/03/2022	6603	DEP. CENTRAL AMEX 28/03/2022	693.00	24.26	1,822,466.80
31/03/2022	6604	DEP. CENTRAL CARNET 28/03/2022	1,318.00	32.95	1,823,751.85
31/03/2022	6605	DEP. CENTRAL CARNET 28/03/2022	2,858.00	71.45	1,826,538.40
31/03/2022	6606	DEP. CENTRAL CARNET 28/03/2022	1,245.00	31.13	1,827,752.28
31/03/2022	6607	DEP. CENTRAL CARNET 28/03/2022	607.00	15.18	1,828,344.10
31/03/2022	6608	DEP. CENTRAL CARNET 28/03/2022	259.00	6.48	1,828,596.63
31/03/2022	6609	DEP. CENTRAL CARNET 28/03/2022	609.00	15.23	1,829,190.40
31/03/2022	6610	DEP. CENTRAL CARNET 28/03/2022	508.00	12.70	1,829,685.70
31/03/2022	6611	DEP. CENTRAL CARNET 28/03/2022	418.00	10.45	1,830,093.25
31/03/2022	6612	DEP. CENTRAL CARNET 28/03/2022	453.00	11.33	1,830,534.93
31/03/2022	6613	DEP. CENTRAL CARNET 28/03/2022	650.00	16.25	1,831,168.68
31/03/2022	6614	DEP. CENTRAL CARNET 28/03/2022	369.00	9.23	1,831,528.45
31/03/2022	6615	DEP. CENTRAL CARNET 28/03/2022	382.00	9.55	1,831,900.90
31/03/2022	6616	DEP. CENTRAL CARNET 28/03/2022	321.00	8.03	1,832,213.88
31/03/2022	6617	DEP. CENTRAL CARNET 28/03/2022	337.00	8.43	1,832,542.45
31/03/2022	6618	DEP. CENTRAL CARNET 28/03/2022	1,465.00	36.63	1,833,970.83
31/03/2022	6619	DEP. CENTRAL CARNET 28/03/2022	372.00	9.30	1,834,333.53
31/03/2022	6620	DEP. CENTRAL CARNET 28/03/2022	538.00	13.45	1,834,858.08
31/03/2022	6621	DEP. CENTRAL CARNET 28/03/2022	788.00	19.70	1,835,626.38
31/03/2022	6622	DEP. CENTRAL CARNET 28/03/2022	617.00	15.43	1,836,227.95
31/03/2022	6623	DEP. CENTRAL CARNET 28/03/2022	1,072.00	26.80	1,837,273.15
31/03/2022	6624	DEP. CENTRAL CARNET 28/03/2022	2,124.00	53.10	1,839,344.05
31/03/2022	6625	DEP. CENTRAL CARNET 28/03/2022	815.00	20.38	1,840,138.68
31/03/2022	6626	DEP. CENTRAL CARNET 28/03/2022	801.00	20.03	1,840,919.65
31/03/2022	6627	DEP. CENTRAL CARNET 28/03/2022	529.00	13.23	1,841,435.43
31/03/2022	6628	DEP. CENTRAL CARNET 28/03/2022	216.00	5.40	1,841,646.03
31/03/2022	6629	DEP. CENTRAL CARNET 28/03/2022	699.00	17.48	1,842,327.55
31/03/2022	6630	DEP. CENTRAL CARNET 28/03/2022	1,869.00	46.73	1,844,149.83
31/03/2022	6631	DEP. CENTRAL CARNET 28/03/2022	150.00	3.75	1,844,296.08
31/03/2022	6632	DEP. CENTRAL CARNET 28/03/2022	1,040.00	26.00	1,845,310.08
31/03/2022	6633	DEP. CENTRAL CARNET 28/03/2022	1,152.00	28.80	1,846,433.28
31/03/2022	6634	DEP. CENTRAL CARNET 28/03/2022	382.00	9.55	1,846,805.73
31/03/2022	6635	DEP. CENTRAL CARNET 28/03/2022	3,218.00	80.45	1,849,943.28
31/03/2022	6636	DEP. CENTRAL CARNET 28/03/2022	3,446.00	86.15	1,853,303.13
31/03/2022	6637	DEP. CENTRAL CARNET 28/03/2022	5,811.00	145.28	1,858,968.85
31/03/2022	6638	DEP. CENTRAL CARNET 28/03/2022	505.00	12.63	1,859,461.23
31/03/2022	6639	DEP. CENTRAL CARNET 28/03/2022	1,663.00	41.58	1,861,082.65
31/03/2022	6640	DEP. CENTRAL CARNET 28/03/2022	587.00	14.68	1,861,654.98
31/03/2022	6641	DEP. CENTRAL CARNET 28/03/2022	145.00	3.63	1,861,796.35
31/03/2022	6642	DEP. CENTRAL CARNET 28/03/2022	1,580.00	39.50	1,863,336.85
31/03/2022	6643	DEP. CENTRAL CARNET 28/03/2022	270.00	6.75	1,863,600.10
31/03/2022	6644	DEP. CENTRAL CARNET 28/03/2022	633.00	15.83	1,864,217.28
31/03/2022	6645	DEP. CENTRAL CARNET 28/03/2022	323.00	8.08	1,864,532.20
31/03/2022	6646	DEP. CENTRAL CARNET 28/03/2022	484.00	12.10	1,865,004.10
31/03/2022	6647	DEP. CENTRAL CARNET 28/03/2022	337.00	8.43	1,865,332.68
31/03/2022	6648	DEP. CENTRAL CARNET 28/03/2022	597.00	14.93	1,865,914.75
31/03/2022	6649	DEP. CENTRAL CARNET 28/03/2022	1,442.00	36.05	1,867,320.70
31/03/2022	6650	DEP. CENTRAL CARNET 28/03/2022	710.00	17.75	1,868,012.95
31/03/2022	6651	DEP. CENTRAL CARNET 28/03/2022	1,136.00	28.40	1,869,120.55
31/03/2022	6652	DEP. CENTRAL CARNET 28/03/2022	965.00	24.13	1,870,061.43
31/03/2022	6653	DEP. CENTRAL CARNET 28/03/2022	418.00	10.45	1,870,468.98
31/03/2022	6654	DEP. CENTRAL CARNET 28/03/2022	4,583.00	114.58	1,874,937.40
31/03/2022	6655	DEP. CENTRAL CARNET 28/03/2022	837.00	20.93	1,875,753.48
31/03/2022	6656	DEP. CENTRAL CARNET 28/03/2022	5,730.00	143.25	1,881,340.23
31/03/2022	6657	DEP. CENTRAL 29/03/2022	14,270.00		1,895,610.23
31/03/2022	6658	DEP. CENTRAL 29/03/2022	130.00		1,895,740.23
31/03/2022	6659	DEP. CENTRAL 29/03/2022	20,393.00		1,916,133.23
31/03/2022	6660	DEP. CENTRAL 29/03/2022	4,226.00		1,920,359.23
31/03/2022	6661	DEP. CENTRAL 29/03/2022	18,815.00		1,939,174.23
31/03/2022	6662	DEP. CENTRAL 29/03/2022	39,872.00		1,979,046.23

31/03/2022	6663	DEP. CENTRAL 29/03/2022	42,799.00		2,021,845.23
31/03/2022	6664	DEP. CENTRAL 29/03/2022	53,827.00		2,075,672.23
31/03/2022	6665	DEP. CENTRAL 29/03/2022	14,892.00		2,090,564.23
31/03/2022	6666	DEP. CENTRAL 29/03/2022	16,190.00		2,106,754.23
31/03/2022	6667	DEP. CENTRAL 29/03/2022	2,340.00		2,109,094.23
31/03/2022	6668	DEP. CENTRAL 29/03/2022	24,563.00		2,133,657.23
31/03/2022	6669	DEP. CENTRAL 29/03/2022	846.00		2,134,503.23
31/03/2022	6670	DEP. TRANSF. 31/03/2022	6,803.90		2,141,307.13
31/03/2022	6671	DEP. TRANSF. 31/03/2022	1,905.70		2,143,212.83
31/03/2022	6672	DEP. TRANSF. 31/03/2022	727.70		2,143,940.53
31/03/2022	6673	DEP. TRANSF. 30/03/2022	1,407.90		2,145,348.43
31/03/2022	6674	DEP. TRANSF. 28/03/2022	1,485.00		2,146,833.43
31/03/2022	6675	DEP. TRANSF. 28/03/2022	79,542.00		2,226,375.43
31/03/2022	6676	DEP. TRANSF. 28/03/2022	62,832.00		2,289,207.43
31/03/2022	6677	DEP. TRANSF. 28/03/2022	600.00		2,289,807.43
31/03/2022	6678	DEP. TRANSF. 28/03/2022	205,839.00		2,495,646.43
31/03/2022	6679	DEP. TRANSF. 28/03/2022	1,626.00		2,497,272.43
31/03/2022	6680	DEP. TRANSF. 28/03/2022	618.00		2,497,890.43
31/03/2022	6681	DEP. TRANSF. 25/03/2022	5,356.00		2,503,246.43
31/03/2022	6682	DEP. TRANSF. 29/03/2022	90,875.00		2,594,121.43
31/03/2022	6683	DEP. TRANSF. 29/03/2022	467.00		2,594,588.43
31/03/2022	6684	DEP. TRANSF. 29/03/2022	5,873.00		2,600,461.43
31/03/2022	6685	DEP. TRANSF. 29/03/2022	570.00		2,601,031.43
31/03/2022	6686	DEP. TRANSF. 30/03/2022	19,824.96		2,620,856.39
31/03/2022	6687	DEP. TRANSF. 30/03/2022	424.65		2,621,281.04
31/03/2022	6688	DEP. TRANSF. 30/03/2022	481.65		2,621,762.69
31/03/2022	6689	DEP. CENTRAL CARNET 29/03/2022	1,610.00	40.25	2,623,332.44
31/03/2022	6690	DEP. CENTRAL CARNET 29/03/2022	666.00	16.65	2,623,981.79
31/03/2022	6691	DEP. CENTRAL AMEX 29/03/2022	4,750.00	166.25	2,628,565.54
31/03/2022	6692	DEP. CENTRAL CARNET 29/03/2022	757.00	18.93	2,629,303.61
31/03/2022	6693	DEP. CENTRAL CARNET 29/03/2022	566.00	14.15	2,629,855.46
31/03/2022	6694	DEP. CENTRAL CARNET 29/03/2022	899.00	22.48	2,630,731.99
31/03/2022	6695	DEP. CENTRAL CARNET 29/03/2022	1,320.00	33.00	2,632,018.99
31/03/2022	6696	DEP. CENTRAL CARNET 29/03/2022	614.00	15.35	2,632,617.64
31/03/2022	6697	DEP. CENTRAL CARNET 29/03/2022	1,410.00	35.25	2,633,992.39
31/03/2022	6698	DEP. CENTRAL CARNET 29/03/2022	1,138.00	28.45	2,635,101.94
31/03/2022	6699	DEP. CENTRAL CARNET 29/03/2022	1,892.00	47.30	2,636,946.64
31/03/2022	6700	DEP. CENTRAL CARNET 29/03/2022	447.00	11.18	2,637,382.46
31/03/2022	6701	DEP. CENTRAL CARNET 29/03/2022	739.00	18.48	2,638,102.99
31/03/2022	6702	DEP. CENTRAL CARNET 29/03/2022	4,062.00	101.55	2,642,063.44
31/03/2022	6703	DEP. CENTRAL CARNET 29/03/2022	685.00	17.13	2,642,731.31
31/03/2022	6704	DEP. CENTRAL CARNET 29/03/2022	1,284.00	32.10	2,643,983.21
31/03/2022	6705	DEP. CENTRAL CARNET 29/03/2022	2,949.00	73.73	2,646,858.49
31/03/2022	6706	DEP. CENTRAL CARNET 29/03/2022	2,755.00	68.88	2,649,544.61
31/03/2022	6707	DEP. CENTRAL CARNET 29/03/2022	796.00	19.90	2,650,320.71
31/03/2022	6708	DEP. CENTRAL AMEX 29/03/2022	1,592.00	55.72	2,651,856.99
31/03/2022	6709	DEP. CENTRAL AMEX 29/03/2022	686.00	24.01	2,652,518.98
31/03/2022	6710	DEP. CENTRAL CARNET 29/03/2022	600.00	15.00	2,653,103.98
31/03/2022	6711	DEP. CENTRAL CARNET 29/03/2022	1,241.00	31.03	2,654,313.96
31/03/2022	6712	DEP. CENTRAL CARNET 29/03/2022	966.00	24.15	2,655,255.81
31/03/2022	6713	DEP. CENTRAL CARNET 29/03/2022	4,873.00	121.83	2,660,006.98
31/03/2022	6714	DEP. CENTRAL CARNET 29/03/2022	1,140.00	28.50	2,661,118.48
31/03/2022	6715	DEP. CENTRAL CARNET 29/03/2022	1,800.00	45.00	2,662,873.48
31/03/2022	6716	DEP. CENTRAL CARNET 29/03/2022	2,090.00	52.25	2,664,911.23
31/03/2022	6717	DEP. CENTRAL CARNET 29/03/2022	1,165.00	29.13	2,666,047.11
31/03/2022	6718	DEP. CENTRAL CARNET 29/03/2022	6,792.00	169.80	2,672,669.31
31/03/2022	6719	DEP. CENTRAL CARNET 29/03/2022	644.00	16.10	2,673,297.21
31/03/2022	6720	DEP. CENTRAL CARNET 29/03/2022	1,614.00	40.35	2,674,870.86
31/03/2022	6721	DEP. CENTRAL CARNET 29/03/2022	1,080.00	27.00	2,675,923.86
31/03/2022	6722	DEP. CENTRAL CARNET 29/03/2022	567.00	14.18	2,676,476.68
31/03/2022	6723	DEP. CENTRAL CARNET 29/03/2022	460.00	11.50	2,676,925.18

31/03/2022	6724	DEP. CENTRAL CARNET 29/03/2022	689.00	17.23	2,677,596.96
31/03/2022	6725	DEP. CENTRAL CARNET 29/03/2022	2,018.00	50.45	2,679,564.51
31/03/2022	6726	DEP. CENTRAL CARNET 29/03/2022	2,676.00	66.90	2,682,173.61
31/03/2022	6727	DEP. CENTRAL CARNET 29/03/2022	655.00	16.38	2,682,812.23
31/03/2022	6728	DEP. CENTRAL CARNET 29/03/2022	2,758.00	68.95	2,685,501.28
31/03/2022	6729	DEP. CENTRAL CARNET 29/03/2022	966.00	24.15	2,686,443.13
31/03/2022	6730	DEP. CENTRAL CARNET 29/03/2022	974.00	24.35	2,687,392.78
31/03/2022	6731	DEP. CENTRAL CARNET 29/03/2022	1,041.00	26.03	2,688,407.76
31/03/2022	6732	DEP. CENTRAL CARNET 29/03/2022	1,989.00	49.73	2,690,347.03
31/03/2022	6733	DEP. CENTRAL CARNET 29/03/2022	369.00	9.23	2,690,706.81
31/03/2022	6734	DEP. CENTRAL CARNET 29/03/2022	355.00	8.88	2,691,052.93
31/03/2022	6735	DEP. CENTRAL CARNET 29/03/2022	1,134.00	28.35	2,692,158.58
31/03/2022	6736	DEP. CENTRAL CARNET 29/03/2022	592.00	14.80	2,692,735.78
31/03/2022	6737	DEP. CENTRAL CARNET 29/03/2022	1,337.00	33.43	2,694,039.36
31/03/2022	6738	DEP. CENTRAL CARNET 29/03/2022	355.00	8.88	2,694,385.48
31/03/2022	6739	DEP. CENTRAL CARNET 29/03/2022	1,419.00	35.48	2,695,769.01
31/03/2022	6740	DEP. CENTRAL CARNET 29/03/2022	574.00	14.35	2,696,328.66
31/03/2022	6741	DEP. CENTRAL CARNET 29/03/2022	685.00	17.13	2,696,996.53
31/03/2022	6742	DEP. CENTRAL CARNET 29/03/2022	8,414.00	210.35	2,705,200.18
31/03/2022	6743	DEP. CENTRAL CARNET 29/03/2022	2,013.00	50.33	2,707,162.86
31/03/2022	6744	DEP. CENTRAL CARNET 29/03/2022	5,022.00	125.55	2,712,059.31
31/03/2022	6745	DEP. CENTRAL AMEX 29/03/2022	1,245.00	43.58	2,713,260.73
31/03/2022	6746	DEP. CENTRAL AMEX 29/03/2022	2,478.00	86.73	2,715,652.00
31/03/2022	6747	DEP. CENTRAL CARNET 29/03/2022	1,920.00	48.00	2,717,524.00
31/03/2022	6748	DEP. CENTRAL CARNET 29/03/2022	8,370.00	209.25	2,725,684.75
31/03/2022	6749	DEP. CENTRAL CARNET 29/03/2022	5,931.00	148.28	2,731,467.48
31/03/2022	6750	DEP. CENTRAL CARNET 29/03/2022	1,063.00	26.58	2,732,503.90
31/03/2022	6751	DEP. CENTRAL CARNET 29/03/2022	538.00	13.45	2,733,028.45
31/03/2022	6752	DEP. CENTRAL CARNET 29/03/2022	288.00	7.20	2,733,309.25
31/03/2022	6753	DEP. CENTRAL CARNET 29/03/2022	1,230.00	30.75	2,734,508.50
31/03/2022	6754	DEP. CENTRAL CARNET 29/03/2022	1,137.00	28.43	2,735,617.08
31/03/2022	6755	DEP. CENTRAL CARNET 29/03/2022	1,199.00	29.98	2,736,786.10
31/03/2022	6756	DEP. CENTRAL CARNET 29/03/2022	1,488.00	37.20	2,738,236.90
31/03/2022	6757	DEP. CENTRAL CARNET 29/03/2022	538.00	13.45	2,738,761.45
31/03/2022	6758	DEP. CENTRAL CARNET 29/03/2022	161.00	4.03	2,738,918.43
31/03/2022	6759	DEP. CENTRAL CARNET 29/03/2022	136.00	3.40	2,739,051.03
31/03/2022	6760	DEP. CENTRAL CARNET 29/03/2022	93.00	2.33	2,739,141.70
31/03/2022	6761	DEP. CENTRAL CARNET 29/03/2022	401.00	10.03	2,739,532.68
31/03/2022	6762	DEP. CENTRAL CARNET 29/03/2022	2,311.00	57.78	2,741,785.90
31/03/2022	6763	DEP. CENTRAL CARNET 29/03/2022	978.00	24.45	2,742,739.45
31/03/2022	6764	DEP. CENTRAL CARNET 29/03/2022	337.00	8.43	2,743,068.03
31/03/2022	6765	DEP. CENTRAL CARNET 29/03/2022	479.00	11.98	2,743,535.05
31/03/2022	6766	DEP. CENTRAL CARNET 29/03/2022	353.00	8.83	2,743,879.23
31/03/2022	6767	DEP. CENTRAL CARNET 29/03/2022	885.00	22.13	2,744,742.10
31/03/2022	6768	DEP. CENTRAL CARNET 29/03/2022	2,070.00	51.75	2,746,760.35
31/03/2022	6769	DEP. CENTRAL CARNET 29/03/2022	1,707.00	42.68	2,748,424.68
31/03/2022	6770	DEP. CENTRAL CARNET 29/03/2022	3,483.00	87.08	2,751,820.60
31/03/2022	6771	DEP. CENTRAL CARNET 29/03/2022	355.00	8.88	2,752,166.73
31/03/2022	6772	DEP. CENTRAL CARNET 29/03/2022	5,537.00	138.43	2,757,565.30
31/03/2022	6773	DEP. CENTRAL CARNET 29/03/2022	1,190.00	29.75	2,758,725.55
31/03/2022	6774	DEP. CENTRAL CARNET 29/03/2022	816.00	20.40	2,759,521.15
31/03/2022	6775	DEP. CENTRAL CARNET 29/03/2022	436.00	10.90	2,759,946.25
31/03/2022	6776	DEP. CENTRAL 30/03/2022	23,676.00		2,783,622.25
31/03/2022	6777	DEP. CENTRAL 30/03/2022	15,698.00		2,799,320.25
31/03/2022	6778	DEP. CENTRAL 30/03/2022	4,705.00		2,804,025.25
31/03/2022	6779	DEP. CENTRAL 30/03/2022	665.00		2,804,690.25
31/03/2022	6780	DEP. CENTRAL 30/03/2022	11,787.00		2,816,477.25
31/03/2022	6781	DEP. CENTRAL 30/03/2022	4,816.00		2,821,293.25
31/03/2022	6782	DEP. CENTRAL 30/03/2022	89,763.00		2,911,056.25
31/03/2022	6783	DEP. CENTRAL 30/03/2022	500.00		2,911,556.25
31/03/2022	6784	DEP. CENTRAL 30/03/2022	88,631.00		3,000,187.25

31/03/2022	6785	DEP. CENTRAL 30/03/2022	4,133.00		3,004,320.25
31/03/2022	6786	DEP. CENTRAL 30/03/2022	7,456.00		3,011,776.25
31/03/2022	6787	DEP. CENTRAL 30/03/2022	21,393.00		3,033,169.25
31/03/2022	6788	DEP. CENTRAL 30/03/2022	18,222.00		3,051,391.25
31/03/2022	6789	DEP. CENTRAL 30/03/2022	49,766.00		3,101,157.25
31/03/2022	6790	DEP. CENTRAL 30/03/2022	780.00		3,101,937.25
31/03/2022	6791	DEP. CENTRAL 30/03/2022	962.00		3,102,899.25
31/03/2022	6792	DEP. TRANSF. 25/03/2022	872.00		3,103,771.25
31/03/2022	6793	DEP. TRANSF. 24/03/2022	100,000.00		3,203,771.25
31/03/2022	6794	DEP. TRANSF. 04/04/2022	4,136.30		3,207,907.55
31/03/2022	6795	DEP. TRANSF. 01/04/2022	5,879.55		3,213,787.10
31/03/2022	6796	DEP. TRANSF. 01/04/2022	3,877.90		3,217,665.00
31/03/2022	6797	DEP. TRANSF. 01/04/2022	934.80		3,218,599.80
31/03/2022	6798	DEP. TRANSF. 01/04/2022	15,864.96		3,234,464.76
31/03/2022	6799	DEP. TRANSF. 31/03/2022	2,829.10		3,237,293.86
31/03/2022	6800	DEP. TRANSF. 31/03/2022	1,084.90		3,238,378.76
31/03/2022	6801	DEP. CENTRAL CARNET 30/03/2022	712.00	17.80	3,239,072.96
31/03/2022	6802	DEP. CENTRAL CARNET 30/03/2022	330.00	8.25	3,239,394.71
31/03/2022	6803	DEP. CENTRAL CARNET 30/03/2022	803.00	20.08	3,240,177.64
31/03/2022	6804	DEP. CENTRAL CARNET 30/03/2022	1,508.00	37.70	3,241,647.94
31/03/2022	6805	DEP. CENTRAL CARNET 30/03/2022	600.00	15.00	3,242,232.94
31/03/2022	6806	DEP. CENTRAL CARNET 30/03/2022	1,705.00	42.63	3,243,895.31
31/03/2022	6807	DEP. CENTRAL CARNET 30/03/2022	352.00	8.80	3,244,238.51
31/03/2022	6808	DEP. CENTRAL CARNET 30/03/2022	915.00	22.88	3,245,130.64
31/03/2022	6809	DEP. CENTRAL CARNET 30/03/2022	1,276.00	31.90	3,246,374.74
31/03/2022	6810	DEP. CENTRAL CARNET 30/03/2022	815.00	20.38	3,247,169.36
31/03/2022	6811	DEP. CENTRAL AMEX 30/03/2022	3,527.00	123.45	3,250,572.92
31/03/2022	6812	DEP. CENTRAL CARNET 30/03/2022	1,770.00	44.25	3,252,298.67
31/03/2022	6813	DEP. CENTRAL CARNET 30/03/2022	3,325.00	83.13	3,255,540.54
31/03/2022	6814	DEP. CENTRAL CARNET 30/03/2022	330.00	8.25	3,255,862.29
31/03/2022	6815	DEP. CENTRAL CARNET 30/03/2022	1,088.00	27.20	3,256,923.09
31/03/2022	6816	DEP. CENTRAL CARNET 30/03/2022	433.00	10.83	3,257,345.27
31/03/2022	6817	DEP. CENTRAL CARNET 30/03/2022	647.00	16.18	3,257,976.09
31/03/2022	6818	DEP. CENTRAL CARNET 30/03/2022	952.00	23.80	3,258,904.29
31/03/2022	6819	DEP. CENTRAL CARNET 30/03/2022	2,508.00	62.70	3,261,349.59
31/03/2022	6820	DEP. CENTRAL CARNET 30/03/2022	842.00	21.05	3,262,170.54
31/03/2022	6821	DEP. CENTRAL CARNET 30/03/2022	2,268.00	56.70	3,264,381.84
31/03/2022	6822	DEP. CENTRAL CARNET 30/03/2022	1,080.00	27.00	3,265,434.84
31/03/2022	6823	DEP. CENTRAL CARNET 30/03/2022	1,065.00	26.63	3,266,473.22
31/03/2022	6824	DEP. CENTRAL CARNET 30/03/2022	6,414.00	160.35	3,272,726.87
31/03/2022	6825	DEP. CENTRAL AMEX 30/03/2022	2,142.00	74.97	3,274,793.90
31/03/2022	6826	DEP. CENTRAL AMEX 30/03/2022	4,525.00	158.38	3,279,160.52
31/03/2022	6827	DEP. CENTRAL AMEX 30/03/2022	775.00	27.13	3,279,908.40
31/03/2022	6828	DEP. CENTRAL CARNET 30/03/2022	348.00	8.70	3,280,247.70
31/03/2022	6829	DEP. CENTRAL CARNET 30/03/2022	1,018.00	25.45	3,281,240.25
31/03/2022	6830	DEP. CENTRAL CARNET 30/03/2022	1,531.00	38.28	3,282,732.97
31/03/2022	6831	DEP. CENTRAL CARNET 30/03/2022	1,817.00	45.43	3,284,504.55
31/03/2022	6832	DEP. CENTRAL CARNET 30/03/2022	668.00	16.70	3,285,155.85
31/03/2022	6833	DEP. CENTRAL CARNET 30/03/2022	1,420.00	35.50	3,286,540.35
31/03/2022	6834	DEP. CENTRAL CARNET 30/03/2022	670.00	16.75	3,287,193.60
31/03/2022	6835	DEP. CENTRAL CARNET 30/03/2022	1,518.00	37.95	3,288,673.65
31/03/2022	6836	DEP. CENTRAL CARNET 30/03/2022	1,669.00	41.73	3,290,300.92
31/03/2022	6837	DEP. CENTRAL CARNET 30/03/2022	875.00	21.88	3,291,154.05
31/03/2022	6838	DEP. CENTRAL CARNET 30/03/2022	394.00	9.85	3,291,538.20
31/03/2022	6839	DEP. CENTRAL CARNET 30/03/2022	1,712.00	42.80	3,293,207.40
31/03/2022	6840	DEP. CENTRAL CARNET 30/03/2022	6,040.00	151.00	3,299,096.40
31/03/2022	6841	DEP. CENTRAL CARNET 30/03/2022	1,411.00	35.28	3,300,472.12
31/03/2022	6842	DEP. CENTRAL CARNET 30/03/2022	1,363.00	34.08	3,301,801.05
31/03/2022	6843	DEP. CENTRAL CARNET 30/03/2022	940.00	23.50	3,302,717.55
31/03/2022	6844	DEP. CENTRAL CARNET 30/03/2022	866.00	21.65	3,303,561.90
31/03/2022	6845	DEP. CENTRAL CARNET 30/03/2022	510.00	12.75	3,304,059.15

31/03/2022	6846	DEP. CENTRAL CARNET 30/03/2022	431.00	10.78	3,304,479.37
31/03/2022	6847	DEP. CENTRAL CARNET 30/03/2022	567.00	14.18	3,305,032.20
31/03/2022	6848	DEP. CENTRAL CARNET 30/03/2022	910.00	22.75	3,305,919.45
31/03/2022	6849	DEP. CENTRAL CARNET 30/03/2022	675.00	16.88	3,306,577.57
31/03/2022	6850	DEP. CENTRAL CARNET 30/03/2022	330.00	8.25	3,306,899.32
31/03/2022	6851	DEP. CENTRAL CARNET 30/03/2022	716.00	17.90	3,307,597.42
31/03/2022	6852	DEP. CENTRAL CARNET 30/03/2022	3,334.00	83.35	3,310,848.07
31/03/2022	6853	DEP. CENTRAL CARNET 30/03/2022	908.00	22.70	3,311,733.37
31/03/2022	6854	DEP. CENTRAL CARNET 30/03/2022	642.00	16.05	3,312,359.32
31/03/2022	6855	DEP. CENTRAL CARNET 30/03/2022	712.00	17.80	3,313,053.52
31/03/2022	6856	DEP. CENTRAL CARNET 30/03/2022	2,276.00	56.90	3,315,272.62
31/03/2022	6857	DEP. CENTRAL CARNET 30/03/2022	4,134.00	103.35	3,319,303.27
31/03/2022	6858	DEP. CENTRAL CARNET 30/03/2022	2,932.00	73.30	3,322,161.97
31/03/2022	6859	DEP. CENTRAL CARNET 30/03/2022	317.00	7.93	3,322,471.05
31/03/2022	6860	DEP. CENTRAL CARNET 30/03/2022	567.00	14.18	3,323,023.87
31/03/2022	6861	DEP. CENTRAL CARNET 30/03/2022	1,079.00	26.98	3,324,075.90
31/03/2022	6862	DEP. CENTRAL CARNET 30/03/2022	408.00	10.20	3,324,473.70
31/03/2022	6863	DEP. CENTRAL CARNET 30/03/2022	710.00	17.75	3,325,165.95
31/03/2022	6864	DEP. CENTRAL CARNET 30/03/2022	660.00	16.50	3,325,809.45
31/03/2022	6865	DEP. CENTRAL CARNET 30/03/2022	621.00	15.53	3,326,414.92
31/03/2022	6866	DEP. CENTRAL CARNET 30/03/2022	647.00	16.18	3,327,045.75
31/03/2022	6867	DEP. CENTRAL CARNET 30/03/2022	1,216.00	30.40	3,328,231.35
31/03/2022	6868	DEP. CENTRAL CARNET 30/03/2022	3,456.00	86.40	3,331,600.95
31/03/2022	6869	DEP. CENTRAL AMEX 30/03/2022	1,137.00	39.80	3,332,698.15
31/03/2022	6870	DEP. CENTRAL CARNET 30/03/2022	914.00	22.85	3,333,589.30
31/03/2022	6871	DEP. CENTRAL CARNET 30/03/2022	863.00	21.58	3,334,430.73
31/03/2022	6872	DEP. CENTRAL CARNET 30/03/2022	1,233.00	30.83	3,335,632.90
31/03/2022	6873	DEP. CENTRAL CARNET 30/03/2022	423.00	10.58	3,336,045.33
31/03/2022	6874	DEP. CENTRAL CARNET 30/03/2022	3,323.00	83.08	3,339,285.25
31/03/2022	6875	DEP. CENTRAL CARNET 30/03/2022	161.00	4.03	3,339,442.23
31/03/2022	6876	DEP. CENTRAL CARNET 30/03/2022	1,223.00	30.58	3,340,634.65
31/03/2022	6877	DEP. CENTRAL CARNET 30/03/2022	921.00	23.03	3,341,532.63
31/03/2022	6878	DEP. CENTRAL CARNET 30/03/2022	290.00	7.25	3,341,815.38
31/03/2022	6879	DEP. CENTRAL CARNET 30/03/2022	3,719.00	92.98	3,345,441.40
31/03/2022	6880	DEP. CENTRAL CARNET 30/03/2022	874.00	21.85	3,346,293.55
31/03/2022	6881	DEP. CENTRAL CARNET 30/03/2022	690.00	17.25	3,346,966.30
31/03/2022	6882	DEP. CENTRAL CARNET 30/03/2022	365.00	9.13	3,347,322.18
31/03/2022	6883	DEP. CENTRAL CARNET 30/03/2022	1,150.00	28.75	3,348,443.43
31/03/2022	6884	DEP. CENTRAL CARNET 30/03/2022	330.00	8.25	3,348,765.18
31/03/2022	6885	DEP. CENTRAL CARNET 30/03/2022	327.00	8.18	3,349,084.00
31/03/2022	6886	DEP. CENTRAL CARNET 30/03/2022	1,089.00	27.23	3,350,145.78
31/03/2022	6887	DEP. CENTRAL CARNET 30/03/2022	780.00	19.50	3,350,906.28
31/03/2022	6888	DEP. CENTRAL CARNET 30/03/2022	477.00	11.93	3,351,371.35
31/03/2022	6889	DEP. CENTRAL CARNET 30/03/2022	627.00	15.68	3,351,982.68
31/03/2022	6890	DEP. CENTRAL CARNET 30/03/2022	454.00	11.35	3,352,425.33
31/03/2022	6891	DEP. CENTRAL CARNET 30/03/2022	1,041.00	26.03	3,353,440.30
31/03/2022	6892	DEP. CENTRAL CARNET 30/03/2022	302.00	7.55	3,353,734.75
31/03/2022	6893	DEP. CENTRAL CARNET 30/03/2022	430.00	10.75	3,354,154.00
31/03/2022	6894	DEP. CENTRAL CARNET 30/03/2022	1,839.00	45.98	3,355,947.03
31/03/2022	6895	DEP. CENTRAL CARNET 30/03/2022	278.00	6.95	3,356,218.08
31/03/2022	6896	DEP. CENTRAL CARNET 30/03/2022	412.00	10.30	3,356,619.78
31/03/2022	6897	DEP. CENTRAL CARNET 30/03/2022	842.00	21.05	3,357,440.73
31/03/2022	6898	DEP. CENTRAL CARNET 30/03/2022	759.00	18.98	3,358,180.75
31/03/2022	6899	DEP. CENTRAL CARNET 30/03/2022	739.00	18.48	3,358,901.28
31/03/2022	6900	DEP. CENTRAL CARNET 30/03/2022	1,012.00	25.30	3,359,887.98
31/03/2022	6901	DEP. CENTRAL CARNET 30/03/2022	669.00	16.73	3,360,540.25
31/03/2022	6902	DEP. CENTRAL CARNET 30/03/2022	2,886.00	72.15	3,363,354.10
31/03/2022	6903	DEP. CENTRAL CARNET 30/03/2022	757.00	18.93	3,364,092.18
31/03/2022	6904	DEP. CENTRAL CARNET 30/03/2022	322.00	8.05	3,364,406.13
31/03/2022	6905	DEP. CENTRAL CARNET 30/03/2022	302.00	7.55	3,364,700.58
31/03/2022	6906	DEP. CENTRAL CARNET 30/03/2022	192.00	4.80	3,364,887.78

31/03/2022	6907	DEP. CENTRAL CARNET 30/03/2022	861.00	21.53	3,365,727.25
31/03/2022	6908	DEP. CENTRAL CARNET 30/03/2022	623.00	15.58	3,366,334.68
31/03/2022	6909	DEP. CENTRAL CARNET 30/03/2022	672.00	16.80	3,366,989.88
31/03/2022	6910	DEP. CENTRAL CARNET 30/03/2022	509.00	12.73	3,367,486.15
31/03/2022	6911	DEP. CENTRAL CARNET 30/03/2022	880.00	22.00	3,368,344.15
31/03/2022	6912	DEP. CENTRAL CARNET 30/03/2022	351.00	8.78	3,368,686.38
31/03/2022	6913	DEP. CENTRAL CARNET 30/03/2022	3,566.00	89.15	3,372,163.23
31/03/2022	6914	DEP. CENTRAL CARNET 30/03/2022	1,000.00	25.00	3,373,138.23
31/03/2022	6915	DEP. CENTRAL CARNET 30/03/2022	3,055.00	76.38	3,376,116.85
31/03/2022	6916	DEP. CENTRAL 31/03/2022	10,686.00		3,386,802.85
31/03/2022	6917	DEP. CENTRAL 31/03/2022	5,588.00		3,392,390.85
31/03/2022	6918	DEP. CENTRAL 31/03/2022	22,906.00		3,415,296.85
31/03/2022	6919	DEP. CENTRAL 31/03/2022	500.00		3,415,796.85
31/03/2022	6920	DEP. CENTRAL 31/03/2022	67,349.00		3,483,145.85
31/03/2022	6921	DEP. CENTRAL 31/03/2022	13,283.00		3,496,428.85
31/03/2022	6922	DEP. CENTRAL 31/03/2022	67,349.00		3,563,777.85
31/03/2022	6923	DEP. CENTRAL 31/03/2022	108,576.00		3,672,353.85
31/03/2022	6924	DEP. CENTRAL 31/03/2022	50,992.00		3,723,345.85
31/03/2022	6925	DEP. CENTRAL 31/03/2022	20,297.00		3,743,642.85
31/03/2022	6926	DEP. CENTRAL 31/03/2022	30,113.00		3,773,755.85
31/03/2022	6927	DEP. CENTRAL 31/03/2022	13,090.00		3,786,845.85
31/03/2022	6928	DEP. CENTRAL 31/03/2022	7,000.00		3,793,845.85
31/03/2022	6929	DEP. CENTRAL 31/03/2022	2,832.00		3,796,677.85
31/03/2022	6930	DEP. CENTRAL 31/03/2022	4,644.00		3,801,321.85
31/03/2022	6931	DEP. TRANSF. 31/03/2022	22,603.00		3,823,924.85
31/03/2022	6932	DEP. TRANSF. 31/03/2022	283.00		3,824,207.85
31/03/2022	6933	DEP. TRANSF. 31/03/2022	421.00		3,824,628.85
31/03/2022	6934	DEP. TRANSF. 31/03/2022	501.00		3,825,129.85
31/03/2022	6935	DEP. TRANSF. 30/03/2022	276,895.00		4,102,024.85
31/03/2022	6936	DEP. TRANSF. 30/03/2022	500.00		4,102,524.85
31/03/2022	6937	DEP. TRANSF. 30/03/2022	2,220.00		4,104,744.85
31/03/2022	6938	DEP. TRANSF. 30/03/2022	12,851.00		4,117,595.85
31/03/2022	6939	DEP. TRANSF. 30/03/2022	450.00		4,118,045.85
31/03/2022	6940	DEP. TRANSF. 30/03/2022	618.00		4,118,663.85
31/03/2022	6941	DEP. TRANSF. 30/03/2022	15,956.00		4,134,619.85
31/03/2022	6942	DEP. TRANSF. 31/03/2022	7,085.10		4,141,704.95
31/03/2022	6943	DEP. CENTRAL CARNET 31/03/2022	391.00	9.78	4,142,086.18
31/03/2022	6944	DEP. CENTRAL CARNET 31/03/2022	1,188.00	29.70	4,143,244.48
31/03/2022	6945	DEP. CENTRAL CARNET 31/03/2022	395.00	9.88	4,143,629.60
31/03/2022	6946	DEP. CENTRAL CARNET 31/03/2022	355.00	8.88	4,143,975.73
31/03/2022	6947	DEP. CENTRAL CARNET 31/03/2022	2,374.00	59.35	4,146,290.38
31/03/2022	6948	DEP. CENTRAL CARNET 31/03/2022	1,707.00	42.68	4,147,954.70
31/03/2022	6949	DEP. CENTRAL CARNET 31/03/2022	944.00	23.60	4,148,875.10
31/03/2022	6950	DEP. CENTRAL CARNET 31/03/2022	6,531.00	163.28	4,155,242.83
31/03/2022	6951	DEP. CENTRAL CARNET 31/03/2022	1,065.00	26.63	4,156,281.20
31/03/2022	6952	DEP. CENTRAL CARNET 31/03/2022	323.00	8.08	4,156,596.13
31/03/2022	6953	DEP. CENTRAL CARNET 31/03/2022	913.00	22.83	4,157,486.30
31/03/2022	6954	DEP. CENTRAL CARNET 31/03/2022	1,476.00	36.90	4,158,925.40
31/03/2022	6955	DEP. CENTRAL CARNET 31/03/2022	710.00	17.75	4,159,617.65
31/03/2022	6956	DEP. CENTRAL CARNET 31/03/2022	986.00	24.65	4,160,579.00
31/03/2022	6957	DEP. CENTRAL CARNET 31/03/2022	1,326.00	33.15	4,161,871.85
31/03/2022	6958	DEP. CENTRAL CARNET 31/03/2022	2,935.00	73.38	4,164,733.48
31/03/2022	6959	DEP. CENTRAL CARNET 31/03/2022	355.00	8.88	4,165,079.60
31/03/2022	6960	DEP. CENTRAL CARNET 31/03/2022	6,976.00	174.40	4,171,881.20
31/03/2022	6961	DEP. CENTRAL CARNET 31/03/2022	4,595.00	114.88	4,176,361.33
31/03/2022	6962	DEP. CENTRAL CARNET 31/03/2022	460.00	11.50	4,176,809.83
31/03/2022	6963	DEP. CENTRAL CARNET 31/03/2022	1,628.00	40.70	4,178,397.13
31/03/2022	6964	DEP. CENTRAL CARNET 31/03/2022	2,375.00	59.38	4,180,712.75
31/03/2022	6965	DEP. CENTRAL CARNET 31/03/2022	565.00	14.13	4,181,263.63
31/03/2022	6966	DEP. CENTRAL CARNET 31/03/2022	6,982.00	174.55	4,188,071.08
31/03/2022	6967	DEP. CENTRAL CARNET 31/03/2022	567.00	14.18	4,188,623.90

31/03/2022	6968	DEP. CENTRAL CARNET 31/03/2022	501.00	12.53	4,189,112.38
31/03/2022	6969	DEP. CENTRAL CARNET 31/03/2022	522.00	13.05	4,189,621.33
31/03/2022	6970	DEP. CENTRAL CARNET 31/03/2022	2,542.00	63.55	4,192,099.78
31/03/2022	6971	DEP. CENTRAL CARNET 31/03/2022	2,146.00	53.65	4,194,192.13
31/03/2022	6972	DEP. CENTRAL CARNET 31/03/2022	10,907.00	272.68	4,204,826.45
31/03/2022	6973	DEP. CENTRAL AMEX 31/03/2022	1,191.00	41.69	4,205,975.77
31/03/2022	6974	DEP. CENTRAL CARNET 31/03/2022	5,850.00	146.25	4,211,679.52
31/03/2022	6975	DEP. CENTRAL CARNET 31/03/2022	1,474.00	36.85	4,213,116.67
31/03/2022	6976	DEP. CENTRAL CARNET 31/03/2022	561.00	14.03	4,213,663.64
31/03/2022	6977	DEP. CENTRAL CARNET 31/03/2022	2,481.00	62.03	4,216,082.62
31/03/2022	6978	DEP. CENTRAL CARNET 31/03/2022	790.00	19.75	4,216,852.87
31/03/2022	6979	DEP. CENTRAL CARNET 31/03/2022	1,956.00	48.90	4,218,759.97
31/03/2022	6980	DEP. CENTRAL CARNET 31/03/2022	841.00	21.03	4,219,579.94
31/03/2022	6981	DEP. CENTRAL CARNET 31/03/2022	621.00	15.53	4,220,185.42
31/03/2022	6982	DEP. CENTRAL CARNET 31/03/2022	352.00	8.80	4,220,528.62
31/03/2022	6983	DEP. CENTRAL CARNET 31/03/2022	1,980.00	49.50	4,222,459.12
31/03/2022	6984	DEP. CENTRAL CARNET 31/03/2022	923.00	23.08	4,223,359.04
31/03/2022	6985	DEP. CENTRAL CARNET 31/03/2022	1,218.00	30.45	4,224,546.59
31/03/2022	6986	DEP. CENTRAL CARNET 31/03/2022	2,010.00	50.25	4,226,506.34
31/03/2022	6987	DEP. CENTRAL CARNET 31/03/2022	1,504.00	37.60	4,227,972.74
31/03/2022	6988	DEP. CENTRAL AMEX 31/03/2022	476.00	16.66	4,228,432.08
31/03/2022	6989	DEP. CENTRAL CARNET 31/03/2022	676.00	16.90	4,229,091.18
31/03/2022	6990	DEP. CENTRAL CARNET 31/03/2022	3,394.00	84.85	4,232,400.33
31/03/2022	6991	DEP. CENTRAL CARNET 31/03/2022	618.00	15.45	4,233,002.88
31/03/2022	6992	DEP. CENTRAL CARNET 31/03/2022	979.00	24.48	4,233,957.41
31/03/2022	6993	DEP. CENTRAL CARNET 31/03/2022	431.00	10.78	4,234,377.63
31/03/2022	6994	DEP. CENTRAL CARNET 31/03/2022	342.00	8.55	4,234,711.08
31/03/2022	6995	DEP. CENTRAL CARNET 31/03/2022	872.00	21.80	4,235,561.28
31/03/2022	6996	DEP. CENTRAL CARNET 31/03/2022	974.00	24.35	4,236,510.93
31/03/2022	6997	DEP. CENTRAL CARNET 31/03/2022	1,187.00	29.68	4,237,668.26
31/03/2022	6998	DEP. CENTRAL CARNET 31/03/2022	1,420.00	35.50	4,239,052.76
31/03/2022	6999	DEP. CENTRAL CARNET 31/03/2022	101.00	2.53	4,239,151.23
31/03/2022	7000	DEP. CENTRAL CARNET 31/03/2022	566.00	14.15	4,239,703.08
31/03/2022	7001	DEP. CENTRAL CARNET 31/03/2022	529.00	13.23	4,240,218.86
31/03/2022	7002	DEP. CENTRAL CARNET 31/03/2022	1,092.00	27.30	4,241,283.56
31/03/2022	7003	DEP. CENTRAL CARNET 31/03/2022	860.00	21.50	4,242,122.06
31/03/2022	7004	DEP. CENTRAL CARNET 31/03/2022	2,616.00	65.40	4,244,672.66
31/03/2022	7005	DEP. CENTRAL CARNET 31/03/2022	1,334.00	33.35	4,245,973.31
31/03/2022	7006	DEP. CENTRAL CARNET 31/03/2022	1,234.00	30.85	4,247,176.46
31/03/2022	7007	DEP. CENTRAL CARNET 31/03/2022	384.00	9.60	4,247,550.86
31/03/2022	7008	DEP. CENTRAL CARNET 31/03/2022	587.00	14.68	4,248,123.18
31/03/2022	7009	DEP. CENTRAL CARNET 31/03/2022	265.00	6.63	4,248,381.56
31/03/2022	7010	DEP. CENTRAL CARNET 31/03/2022	270.00	6.75	4,248,644.81
31/03/2022	7011	DEP. CENTRAL CARNET 31/03/2022	337.00	8.43	4,248,973.36
31/03/2022	7012	DEP. CENTRAL CARNET 31/03/2022	642.00	16.05	4,249,599.33
31/03/2022	7013	DEP. CENTRAL CARNET 31/03/2022	1,960.00	49.00	4,251,510.33
31/03/2022	7014	DEP. CENTRAL CARNET 31/03/2022	1,282.00	32.05	4,252,760.28
31/03/2022	7015	DEP. CENTRAL CARNET 31/03/2022	1,528.00	38.20	4,254,250.08
31/03/2022	7016	DEP. CENTRAL CARNET 31/03/2022	460.00	11.50	4,254,698.58
31/03/2022	7017	DEP. CENTRAL CARNET 31/03/2022	367.00	9.18	4,255,056.41
31/03/2022	7018	DEP. CENTRAL CARNET 31/03/2022	1,287.00	32.18	4,256,311.23
31/03/2022	7019	DEP. CENTRAL CARNET 31/03/2022	1,134.00	28.35	4,257,416.88
31/03/2022	7020	DEP. CENTRAL CARNET 31/03/2022	792.00	19.80	4,258,189.08
31/03/2022	7021	DEP. CENTRAL CARNET 31/03/2022	735.00	18.38	4,258,905.71
31/03/2022	7022	DEP. CENTRAL CARNET 31/03/2022	8,166.00	204.15	4,266,867.56
31/03/2022	7023	DEP. CENTRAL CARNET 31/03/2022	273.00	6.83	4,267,133.73
31/03/2022	7024	DEP. CENTRAL CARNET 31/03/2022	382.00	9.55	4,267,506.18
31/03/2022	7025	DEP. CENTRAL CARNET 31/03/2022	356.00	8.90	4,267,853.28
31/03/2022	7026	DEP. CENTRAL CARNET 31/03/2022	517.00	12.93	4,268,357.36
31/03/2022	7027	DEP. CENTRAL CARNET 31/03/2022	1,002.00	25.05	4,269,334.31
31/03/2022	7028	DEP. CENTRAL CARNET 31/03/2022	603.00	15.08	4,269,922.23

31/03/2022	7029	DEP. CENTRAL CARNET 31/03/2022	1,397.00	34.93	4,271,284.31
31/03/2022	7030	DEP. CENTRAL CARNET 31/03/2022	124.00	3.10	4,271,405.21
31/03/2022	7031	DEP. CENTRAL CARNET 31/03/2022	636.00	15.90	4,272,025.31
31/03/2022	7032	DEP. CENTRAL CARNET 31/03/2022	646.00	16.15	4,272,655.16
31/03/2022	7033	DEP. CENTRAL CARNET 31/03/2022	2,132.00	53.30	4,274,733.86
31/03/2022	7034	DEP. CENTRAL CARNET 31/03/2022	96.00	2.40	4,274,827.46
31/03/2022	7035	DEP. CENTRAL CARNET 31/03/2022	770.00	19.25	4,275,578.21
31/03/2022	7036	DEP. CENTRAL CARNET 31/03/2022	726.00	18.15	4,276,286.06
31/03/2022	7037	DEP. CENTRAL CARNET 31/03/2022	14,483.00	362.08	4,290,406.98
31/03/2022	7038	DEP. CENTRAL CARNET 31/03/2022	19,590.00	489.75	4,309,507.23
31/03/2022	7039	DEP. CENTRAL CARNET 31/03/2022	2,371.00	59.28	4,311,818.96
31/03/2022	7040	DEP. CENTRAL CARNET 31/03/2022	746.00	18.65	4,312,546.31
31/03/2022	7041	DEP. CENTRAL CARNET 31/03/2022	641.00	16.03	4,313,171.28
31/03/2022	7042	DEP. CENTRAL CARNET 31/03/2022	566.00	14.15	4,313,723.13
31/03/2022	7043	DEP. CENTRAL CARNET 31/03/2022	2,245.00	56.13	4,315,912.01
31/03/2022	7044	DEP. CENTRAL CARNET 31/03/2022	1,115.00	27.88	4,316,999.13
31/03/2022	7045	DEP. CENTRAL CARNET 31/03/2022	1,272.00	31.80	4,318,239.33
31/03/2022	7046	DEP. CENTRAL CARNET 31/03/2022	1,155.00	28.88	4,319,365.46
31/03/2022	7047	DEP. CENTRAL CARNET 31/03/2022	538.00	13.45	4,319,890.01
31/03/2022	7048	DEP. CENTRAL CARNET 31/03/2022	1,980.00	49.50	4,321,820.51
31/03/2022	7049	DEP. CENTRAL CARNET 31/03/2022	660.00	16.50	4,322,464.01
31/03/2022	7050	DEP. CENTRAL CARNET 31/03/2022	1,003.00	25.08	4,323,441.93
31/03/2022	7051	DEP. CENTRAL CARNET 31/03/2022	1,588.00	39.70	4,324,990.23
31/03/2022	7052	DEP. CENTRAL CARNET 31/03/2022	2,759.00	68.98	4,327,680.26
31/03/2022	7053	DEP. CENTRAL CARNET 31/03/2022	277.00	6.93	4,327,950.33
31/03/2022	7054	DEP. CENTRAL CARNET 31/03/2022	351.00	8.78	4,328,292.56
31/03/2022	7055	DEP. CENTRAL CARNET 31/03/2022	607.00	15.18	4,328,884.38
31/03/2022	7056	DEP. CENTRAL CARNET 31/03/2022	661.00	16.53	4,329,528.86
31/03/2022	7057	DEP. CENTRAL CARNET 31/03/2022	427.00	10.68	4,329,945.18
31/03/2022	7058	DEP. CENTRAL CARNET 31/03/2022	477.00	11.93	4,330,410.26
31/03/2022	7059	DEP. CENTRAL CARNET 31/03/2022	839.00	20.98	4,331,228.28
31/03/2022	7060	DEP. CENTRAL CARNET 31/03/2022	239.00	5.98	4,331,461.31
31/03/2022	7061	DEP. CENTRAL CARNET 31/03/2022	856.00	21.40	4,332,295.91
31/03/2022	7062	DEP. CENTRAL CARNET 31/03/2022	665.00	16.63	4,332,944.28
31/03/2022	7063	DEP. CENTRAL CARNET 31/03/2022	161.00	4.03	4,333,101.26
31/03/2022	7064	DEP. CENTRAL CARNET 31/03/2022	1,012.00	25.30	4,334,087.96
31/03/2022	7065	DEP. CENTRAL CARNET 31/03/2022	1,558.00	38.95	4,335,607.01
31/03/2022	7066	DEP. CENTRAL CARNET 31/03/2022	634.00	15.85	4,336,225.16
31/03/2022	7067	DEP. CENTRAL CARNET 31/03/2022	726.00	18.15	4,336,933.01
31/03/2022	7068	DEP. CENTRAL CARNET 31/03/2022	533.00	13.33	4,337,452.68
31/03/2022	7069	DEP. CENTRAL CARNET 31/03/2022	928.00	23.20	4,338,357.48
31/03/2022		DERECHO A CARNET		7,700.00	4,330,657.48
31/03/2022		COMISION BANCARIA		14,174.58	4,316,482.90

Preparado por:



Santa P. De La Cruz



Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

