

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 JULIO 2023

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2023		BALANCE ANTERIOR			2,243,795.77
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2023		267,048.59	1,976,747.18
10/07/2023		TRANSF. CTA. 070-005011-6 03/07/2023		431,818.18	1,544,929.00
10/07/2023		TRANSF. CTA. 070-005011-6 03/07/2023		236,816.67	1,308,112.33
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2023		180,649.01	1,127,463.32
10/07/2023		TRANSF. CTA. 070-005011-6 04/07/2023		431,818.18	695,645.14
10/07/2023		TRANSF. CTA. 070-005011-6 04/07/2023		160,198.17	535,446.97
10/07/2023		TRANSF. CTA. 070-005011-6 05/07/2023		277,669.41	257,777.56
10/07/2023		TRANSF. CTA. 070-005011-6 06/07/2023		323,365.07	65,587.51
10/07/2023		TRANSF. CTA. 070-005011-6 07/7/2023		418,968.65	484,556.16
10/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2023		573,205.54	1,057,761.70
10/07/2023		TRANSF. CTA. 070-005011-6 10/07/2023		431,818.18	1,489,579.88
10/07/2023		TRANSF. CTA. 070-005011-6 10/07/2023		508,314.35	1,997,894.23
13/07/2023	15894	DEP. CENTRAL 03/07/2023	3,315.00		1,994,579.23
13/07/2023	15895	DEP. CENTRAL 03/07/2023	11,715.00		1,982,864.23
13/07/2023	15896	DEP. CENTRAL 03/07/2023	35,179.00		1,947,685.23
13/07/2023	15897	DEP. CENTRAL 03/07/2023	4,687.00		1,942,998.23
13/07/2023	15898	DEP. CENTRAL 03/07/2023	15,608.00		1,927,390.23
13/07/2023	15899	DEP. CENTRAL 03/07/2023	1,580.00		1,925,810.23
13/07/2023	15900	DEP. CENTRAL 03/07/2023	19,766.00		1,906,044.23
13/07/2023	15901	DEP. CENTRAL 03/07/2023	5,322.00		1,900,722.23
13/07/2023	15902	DEP. CENTRAL 03/07/2023	8,563.00		1,892,159.23
13/07/2023	15903	DEP. CENTRAL 03/07/2023	3,297.00		1,888,862.23
13/07/2023	15904	DEP. CENTRAL 03/07/2023	750.00		1,888,112.23
13/07/2023	15905	DEP. CENTRAL 03/07/2023	4,016.00		1,884,096.23
13/07/2023	15906	DEP. CENTRAL 03/07/2023	7,619.00		1,876,477.23
13/07/2023	15907	DEP. CENTRAL 03/07/2023	1,300.00		1,875,177.23
13/07/2023	15908	DEP. CENTRAL 03/07/2023	2,256.00		1,872,921.23
13/07/2023	15909	DEP. CENTRAL 03/07/2023	3,387.00		1,869,534.23
13/07/2023	15910	DEP. CENTRAL 03/07/2023	761.00		1,868,773.23
13/07/2023	15911	DEP. CENTRAL 03/07/2023	9,420.00		1,859,353.23
13/07/2023	15912	DEP. CENTRAL 03/07/2023	51,340.00		1,808,013.23
13/07/2023	15913	DEP. CENTRAL 03/07/2023	21,131.00		1,786,882.23
13/07/2023	15914	DEP. CENTRAL 03/07/2023	465.00		1,786,417.23
13/07/2023	15915	DEP. CENTRAL 03/07/2023	22,742.00		1,763,675.23
13/07/2023	15916	DEP. CENTRAL 03/07/2023	8,987.00		1,754,688.23
13/07/2023	15917	DEP. CENTRAL 03/07/2023	21,627.00		1,733,061.23
13/07/2023	15918	DEP. CENTRAL 03/07/2023	503.00		1,732,558.23
13/07/2023	15919	DEP. CENTRAL 03/07/2023	375.00		1,732,183.23
13/07/2023	15920	DEP. CENTRAL 03/07/2023	3,429.00		1,728,754.23
13/07/2023	15921	DEP. CENTRAL 03/07/2023	2,880.00		1,725,874.23
13/07/2023	15922	DEP. CENTRAL 03/07/2023	6,114.00		1,719,760.23
13/07/2023	15923	DEP. CENTRAL 03/07/2023	15,286.00		1,704,474.23
13/07/2023	15924	DEP. CENTRAL 03/07/2023	182,764.00		1,521,710.23
13/07/2023	15925	DEP. CENTRAL 03/07/2023	1,000.00		1,520,710.23
13/07/2023	15926	DEP. CENTRAL 03/07/2023	500.00		1,520,210.23
13/07/2023	15927	DEP. CENTRAL 03/07/2023	103,002.00		1,417,208.23
13/07/2023	15928	DEP. CENTRAL 03/07/2023	48,873.00		1,368,335.23
13/07/2023	15929	DEP. CENTRAL 03/07/2023	695.00		1,367,640.23
13/07/2023	15930	DEP. CENTRAL 03/07/2023	43,518.00		1,324,122.23
13/07/2023	15931	DEP. CENTRAL 03/07/2023	65,566.00		1,258,556.23
13/07/2023	15932	DEP. CENTRAL 03/07/2023	8,369.00		1,250,187.23
13/07/2023	15933	DEP. CENTRAL 03/07/2023	2,858.00		1,247,329.23
13/07/2023	15934	DEP. TRANSF. 22/06/2023	337.25		1,246,991.98

13/07/2023	15935	DEP. TRANSF. 04/07/2023	35,641.92	-	1,211,350.06
13/07/2023	15936	DEP. TRANSF. 04/07/2023	13,928.64	-	1,197,421.42
13/07/2023	15937	DEP. TRANSF. 04/07/2023	3,200.55	-	1,194,220.87
13/07/2023	15938	DEP. TRANSF. 04/07/2023	10,548.80	-	1,183,672.07
13/07/2023	15939	DEP. TRANSF. 05/07/2023	28,857.60	-	1,154,814.47
13/07/2023	15940	DEP. TRANSF. 05/07/2023	7,616.15	-	1,147,198.32
13/07/2023	15941	DEP. TRANSF. 30/06/2023	35.45	-	1,147,162.87
13/07/2023	15942	DEP. TRANSF. 30/06/2023	1,793.60	-	1,145,369.27
13/07/2023	15943	DEP. TRANSF. 03/07/2023	962.35	-	1,144,406.92
13/07/2023	15944	DEP. TRANSF. 03/07/2023	1,972.20	-	1,142,434.72
13/07/2023	15945	DEP. TRANSF. 03/07/2023	20,839.20	-	1,121,595.52
13/07/2023	15946	DEP. TRANSF. 04/07/2023	7,911.60	-	1,113,683.92
13/07/2023	15947	DEP. TRANSF. 04/07/2023	209.95	-	1,113,473.97
13/07/2023	15948	DEP. TRANSF. 05/07/2023	1,965.55	-	1,111,508.42
13/07/2023	15949	DEP. TRANSF. 03/07/2023	3,508.35	-	1,108,000.07
13/07/2023	15950	DEP. TRANSF. 30/06/2023	606.00	-	1,107,394.07
13/07/2023	15951	DEP. TRANSF. 30/06/2023	618.00	-	1,106,776.07
13/07/2023	15952	DEP. TRANSF. 30/06/2023	473.00	-	1,106,303.07
13/07/2023	15953	DEP. TRANSF. 30/06/2023	3,258.00	-	1,103,045.07
13/07/2023	15954	DEP. TRANSF. 24/11/2021	618.00	-	1,102,427.07
13/07/2023	15955	DEP. TRANSF. 04/07/2023	11,164.40	-	1,091,262.67
13/07/2023	15956	DEP. TRANSF. 14/07/2023	17.75	-	1,091,244.92
13/07/2023	15957	DEP. CENTRAL CARNET 03/07/2023	2,715.00	67.88	1,088,597.80
13/07/2023	15958	DEP. CENTRAL CARNET 03/07/2023	202.00	5.05	1,088,400.85
13/07/2023	15959	DEP. CENTRAL AMEX 03/07/2023	799.00	27.97	1,087,629.81
13/07/2023	15960	DEP. CENTRAL CARNET 03/07/2023	611.00	15.28	1,087,034.09
13/07/2023	15961	DEP. CENTRAL AMEX 03/07/2023	621.00	21.74	1,086,434.82
13/07/2023	15962	DEP. CENTRAL CARNET 03/07/2023	686.00	17.15	1,085,765.97
13/07/2023	15963	DEP. CENTRAL CARNET 03/07/2023	506.00	12.65	1,085,272.62
13/07/2023	15964	DEP. CENTRAL CARNET 03/07/2023	315.00	7.88	1,084,965.50
13/07/2023	15965	DEP. CENTRAL CARNET 03/07/2023	483.00	12.08	1,084,494.57
13/07/2023	15966	DEP. CENTRAL CARNET 03/07/2023	213.00	5.33	1,084,286.90
13/07/2023	15967	DEP. CENTRAL CARNET 03/07/2023	3,000.00	75.00	1,081,361.90
13/07/2023	15968	DEP. CENTRAL CARNET 03/07/2023	805.00	20.13	1,080,577.02
13/07/2023	15969	DEP. CENTRAL CARNET 03/07/2023	470.00	11.75	1,080,118.77
13/07/2023	15970	DEP. CENTRAL CARNET 03/07/2023	668.00	16.70	1,079,467.47
13/07/2023	15971	DEP. CENTRAL CARNET 03/07/2023	101.00	2.53	1,079,369.00
13/07/2023	15972	DEP. CENTRAL CARNET 03/07/2023	927.00	23.18	1,078,465.17
13/07/2023	15973	DEP. CENTRAL CARNET 03/07/2023	2,342.00	58.55	1,076,181.72
13/07/2023	15974	DEP. CENTRAL CARNET 03/07/2023	618.00	15.45	1,075,579.17
13/07/2023	15975	DEP. CENTRAL CARNET 03/07/2023	900.00	22.50	1,074,701.67
13/07/2023	15976	DEP. CENTRAL CARNET 03/07/2023	587.00	14.68	1,074,129.35
13/07/2023	15977	DEP. CENTRAL CARNET 03/07/2023	631.00	15.78	1,073,514.12
13/07/2023	15978	DEP. CENTRAL CARNET 03/07/2023	355.00	8.88	1,073,168.00
13/07/2023	15979	DEP. CENTRAL CARNET 03/07/2023	2,372.00	59.30	1,070,855.30
13/07/2023	15980	DEP. CENTRAL CARNET 03/07/2023	1,395.00	34.88	1,069,495.17
13/07/2023	15981	DEP. CENTRAL CARNET 03/07/2023	650.00	16.25	1,068,861.42
13/07/2023	15982	DEP. CENTRAL CARNET 03/07/2023	777.00	19.43	1,068,103.85
13/07/2023	15983	DEP. CENTRAL CARNET 03/07/2023	1,035.00	25.88	1,067,094.72
13/07/2023	15984	DEP. CENTRAL CARNET 03/07/2023	1,404.00	35.10	1,065,725.82
13/07/2023	15985	DEP. CENTRAL CARNET 03/07/2023	457.00	11.43	1,065,280.25
13/07/2023	15986	DEP. CENTRAL CARNET 03/07/2023	291.00	7.28	1,064,996.52
13/07/2023	15987	DEP. CENTRAL CARNET 03/07/2023	621.00	15.53	1,064,391.05
13/07/2023	15988	DEP. CENTRAL CARNET 03/07/2023	2,748.00	68.70	1,061,711.75
13/07/2023	15989	DEP. CENTRAL CARNET 03/07/2023	2,526.00	63.15	1,059,248.90
13/07/2023	15990	DEP. CENTRAL CARNET 03/07/2023	1,848.00	46.20	1,057,447.10
13/07/2023	15991	DEP. CENTRAL CARNET 03/07/2023	675.00	16.88	1,056,788.97
13/07/2023	15992	DEP. CENTRAL CARNET 03/07/2023	431.00	10.78	1,056,368.75
13/07/2023	15993	DEP. CENTRAL CARNET 03/07/2023	754.00	18.85	1,055,633.60
13/07/2023	15994	DEP. CENTRAL CARNET 03/07/2023	1,485.00	37.13	1,054,185.72
13/07/2023	15995	DEP. CENTRAL CARNET 03/07/2023	1,040.00	26.00	1,053,171.72

13/07/2023	15996	DEP. CENTRAL CARNET 03/07/2023	944.00	23.60 -	1,052,251.32
13/07/2023	15997	DEP. CENTRAL CARNET 03/07/2023	1,311.00	32.78 -	1,050,973.10
13/07/2023	15998	DEP. CENTRAL CARNET 03/07/2023	436.00	10.90 -	1,050,548.00
13/07/2023	15999	DEP. CENTRAL CARNET 03/07/2023	910.00	22.75 -	1,049,660.75
13/07/2023	16000	DEP. CENTRAL CARNET 03/07/2023	452.00	11.30 -	1,049,220.05
13/07/2023	16001	DEP. CENTRAL CARNET 03/07/2023	541.00	13.53 -	1,048,692.57
13/07/2023	16002	DEP. CENTRAL CARNET 03/07/2023	444.00	11.10 -	1,048,259.67
13/07/2023	16003	DEP. CENTRAL CARNET 03/07/2023	710.00	17.75 -	1,047,567.42
13/07/2023	16004	DEP. CENTRAL CARNET 03/07/2023	659.00	16.48 -	1,046,924.90
13/07/2023	16005	DEP. CENTRAL CARNET 03/07/2023	613.00	15.33 -	1,046,327.22
13/07/2023	16006	DEP. CENTRAL CARNET 03/07/2023	668.00	16.70 -	1,045,675.92
13/07/2023	16007	DEP. CENTRAL CARNET 03/07/2023	2,004.00	50.10 -	1,043,722.02
13/07/2023	16008	DEP. CENTRAL CARNET 03/07/2023	315.00	7.88 -	1,043,414.90
13/07/2023	16009	DEP. CENTRAL CARNET 03/07/2023	616.00	15.40 -	1,042,814.30
13/07/2023	16010	DEP. CENTRAL CARNET 03/07/2023	1,447.00	36.18 -	1,041,403.47
13/07/2023	16011	DEP. CENTRAL CARNET 03/07/2023	1,689.00	42.23 -	1,039,756.70
13/07/2023	16012	DEP. CENTRAL CARNET 03/07/2023	868.00	21.70 -	1,038,910.40
13/07/2023	16013	DEP. CENTRAL CARNET 03/07/2023	1,496.00	37.40 -	1,037,451.80
13/07/2023	16014	DEP. CENTRAL CARNET 03/07/2023	816.00	20.40 -	1,036,656.20
13/07/2023	16015	DEP. CENTRAL AMEX 03/07/2023	586.00	20.51 -	1,036,090.71
13/07/2023	16016	DEP. CENTRAL CARNET 03/07/2023	1,065.00	26.63 -	1,035,052.33
13/07/2023	16017	DEP. CENTRAL CARNET 03/07/2023	618.00	15.45 -	1,034,449.78
13/07/2023	16018	DEP. CENTRAL CARNET 03/07/2023	6,901.00	172.53 -	1,027,721.31
13/07/2023	16019	DEP. CENTRAL CARNET 03/07/2023	4,411.00	110.28 -	1,023,420.58
13/07/2023	16020	DEP. CENTRAL CARNET 03/07/2023	1,028.00	25.70 -	1,022,418.28
13/07/2023	16021	DEP. CENTRAL CARNET 03/07/2023	1,274.00	31.85 -	1,021,176.13
13/07/2023	16022	DEP. CENTRAL CARNET 03/07/2023	962.00	24.05 -	1,020,238.18
13/07/2023	16023	DEP. CENTRAL CARNET 03/07/2023	687.00	17.18 -	1,019,568.36
13/07/2023	16024	DEP. CENTRAL CARNET 03/07/2023	967.00	24.18 -	1,018,625.53
13/07/2023	16025	DEP. CENTRAL CARNET 03/07/2023	13,196.00	329.90 -	1,005,759.43
13/07/2023	16026	DEP. CENTRAL CARNET 03/07/2023	554.00	13.85 -	1,005,219.28
13/07/2023	16027	DEP. CENTRAL CARNET 03/07/2023	423.00	10.58 -	1,004,806.86
13/07/2023	16028	DEP. CENTRAL CARNET 03/07/2023	2,494.00	62.35 -	1,002,375.21
13/07/2023	16029	DEP. CENTRAL CARNET 03/07/2023	1,048.00	26.20 -	1,001,353.41
13/07/2023	16030	DEP. CENTRAL CARNET 03/07/2023	169.00	4.23 -	1,001,188.63
13/07/2023	16031	DEP. CENTRAL CARNET 03/07/2023	317.00	7.93 -	1,000,879.56
13/07/2023	16032	DEP. CENTRAL CARNET 03/07/2023	448.00	11.20 -	1,000,442.76
13/07/2023	16033	DEP. CENTRAL CARNET 03/07/2023	264.00	6.60 -	1,000,185.36
13/07/2023	16034	DEP. CENTRAL CARNET 03/07/2023	4,472.00	111.80 -	995,825.15
13/07/2023	16035	DEP. CENTRAL CARNET 03/07/2023	5,830.00	145.75 -	990,140.90
13/07/2023	16036	DEP. CENTRAL CARNET 03/07/2023	989.00	24.73 -	989,176.63
13/07/2023	16037	DEP. CENTRAL CARNET 03/07/2023	3,107.00	77.68 -	986,147.30
13/07/2023	16038	DEP. CENTRAL CARNET 03/07/2023	1,980.00	49.50 -	984,216.80
13/07/2023	16039	DEP. CENTRAL CARNET 03/07/2023	1,157.00	28.93 -	983,088.73
13/07/2023	16040	DEP. CENTRAL CARNET 03/07/2023	698.00	17.45 -	982,408.18
13/07/2023	16041	DEP. CENTRAL CARNET 03/07/2023	1,607.00	40.18 -	980,841.35
13/07/2023	16042	DEP. CENTRAL CARNET 03/07/2023	918.00	22.95 -	979,946.30
13/07/2023	16043	DEP. CENTRAL CARNET 03/07/2023	1,242.00	31.05 -	978,735.35
13/07/2023	16044	DEP. CENTRAL CARNET 03/07/2023	1,347.00	33.68 -	977,422.03
13/07/2023	16045	DEP. CENTRAL CARNET 03/07/2023	567.00	14.18 -	976,869.20
13/07/2023	16046	DEP. CENTRAL CARNET 03/07/2023	10,481.00	262.03 -	966,650.23
13/07/2023	16047	DEP. CENTRAL CARNET 03/07/2023	3,342.00	83.55 -	963,391.78
13/07/2023	16048	DEP. CENTRAL CARNET 03/07/2023	444.00	11.10 -	962,958.88
13/07/2023	16049	DEP. CENTRAL CARNET 03/07/2023	829.00	20.73 -	962,150.60
13/07/2023	16050	DEP. CENTRAL CARNET 03/07/2023	1,617.00	40.43 -	960,574.03
13/07/2023	16051	DEP. CENTRAL CARNET 03/07/2023	1,131.00	28.28 -	959,471.30
13/07/2023	16052	DEP. CENTRAL CARNET 03/07/2023	451.00	11.28 -	959,031.58
13/07/2023	16053	DEP. CENTRAL CARNET 03/07/2023	956.00	23.90 -	958,099.48
13/07/2023	16054	DEP. CENTRAL CARNET 03/07/2023	400.00	10.00 -	957,709.48
13/07/2023	16055	DEP. CENTRAL CARNET 03/07/2023	775.00	19.38 -	956,953.86
13/07/2023	16056	DEP. CENTRAL CARNET 03/07/2023	405.00	10.13 -	956,558.98

13/07/2023	16057	DEP. CENTRAL CARNET 03/07/2023	819.00	20.48 -	955,760.45
13/07/2023	16058	DEP. CENTRAL CARNET 03/07/2023	3,635.00	90.88 -	952,216.33
13/07/2023	16059	DEP. CENTRAL CARNET 03/07/2023	6,000.00	150.00 -	946,366.33
13/07/2023	16060	DEP. CENTRAL CARNET 03/07/2023	1,000.00	25.00 -	945,391.33
13/07/2023	16061	DEP. CENTRAL CARNET 03/07/2023	539.00	13.48 -	944,865.80
13/07/2023	16062	DEP. CENTRAL CARNET 03/07/2023	5,576.00	139.40 -	939,429.20
13/07/2023	16063	DEP. CENTRAL CARNET 03/07/2023	273.00	6.83 -	939,163.03
13/07/2023	16064	DEP. CENTRAL CARNET 03/07/2023	455.00	11.38 -	938,719.40
13/07/2023	16065	DEP. CENTRAL CARNET 03/07/2023	3,924.00	98.10 -	934,893.50
13/07/2023	16066	DEP. CENTRAL CARNET 03/07/2023	911.00	22.78 -	934,005.28
13/07/2023	16067	DEP. CENTRAL CARNET 03/07/2023	1,817.00	45.43 -	932,233.70
13/07/2023	16068	DEP. CENTRAL CARNET 03/07/2023	475.00	11.88 -	931,770.58
13/07/2023	16069	DEP. CENTRAL CARNET 03/07/2023	841.00	21.03 -	930,950.61
13/07/2023	16070	DEP. CENTRAL CARNET 03/07/2023	208.00	5.20 -	930,747.80
13/07/2023	16071	DEP. CENTRAL CARNET 03/07/2023	506.00	12.65 -	930,254.45
13/07/2023	16072	DEP. CENTRAL CARNET 03/07/2023	1,191.00	29.78 -	929,093.23
13/07/2023	16073	DEP. CENTRAL CARNET 03/07/2023	546.00	13.65 -	928,560.88
13/07/2023	16074	DEP. CENTRAL CARNET 03/07/2023	396.00	9.90 -	928,174.78
13/07/2023	16075	DEP. CENTRAL CARNET 03/07/2023	475.00	11.88 -	927,711.66
13/07/2023	16076	DEP. CENTRAL CARNET 03/07/2023	224.00	5.60 -	927,493.26
13/07/2023	16077	DEP. CENTRAL CARNET 03/07/2023	594.00	14.85 -	926,914.11
13/07/2023	16078	DEP. CENTRAL AMEX 03/07/2023	3,719.00	130.17 -	923,325.27
13/07/2023	16079	DEP. CENTRAL AMEX 03/07/2023	291.00	10.19 -	923,044.46
13/07/2023	16080	DEP. CENTRAL CARNET 03/07/2023	725.00	18.13 -	922,337.58
13/07/2023	16081	DEP. CENTRAL CARNET 03/07/2023	1,586.00	39.65 -	920,791.23
13/07/2023	16082	DEP. CENTRAL CARNET 03/07/2023	5,790.00	144.75 -	915,145.98
13/07/2023	16083	DEP. CENTRAL CARNET 03/07/2023	846.00	21.15 -	914,321.13
13/07/2023	16084	DEP. CENTRAL CARNET 03/07/2023	1,072.00	26.80 -	913,275.93
13/07/2023	16085	DEP. CENTRAL CARNET 03/07/2023	605.00	15.13 -	912,686.06
13/07/2023	16086	DEP. CENTRAL CARNET 03/07/2023	366.00	9.15 -	912,329.21
13/07/2023	16087	DEP. CENTRAL CARNET 03/07/2023	540.00	13.50 -	911,802.71
13/07/2023	16088	DEP. CENTRAL CARNET 03/07/2023	3,859.00	96.48 -	908,040.18
13/07/2023	16089	DEP. CENTRAL CARNET 03/07/2023	911.00	22.78 -	907,151.96
13/07/2023	16090	DEP. CENTRAL CARNET 03/07/2023	4,003.00	100.08 -	903,249.03
13/07/2023	16091	DEP. CENTRAL CARNET 03/07/2023	608.00	15.20 -	902,656.23
13/07/2023	16092	DEP. CENTRAL CARNET 03/07/2023	1,731.00	43.28 -	900,968.51
13/07/2023	16093	DEP. CENTRAL CARNET 03/07/2023	1,170.00	29.25 -	899,827.76
13/07/2023	16094	DEP. CENTRAL CARNET 03/07/2023	351.00	8.78 -	899,485.53
13/07/2023	16095	DEP. CENTRAL CARNET 03/07/2023	273.00	6.83 -	899,219.36
13/07/2023	16096	DEP. CENTRAL CARNET 03/07/2023	355.00	8.88 -	898,873.23
13/07/2023	16097	DEP. CENTRAL CARNET 03/07/2023	1,256.00	31.40 -	897,648.63
13/07/2023	16098	DEP. CENTRAL CARNET 03/07/2023	239.00	5.98 -	897,415.61
13/07/2023	16099	DEP. CENTRAL CARNET 03/07/2023	14,809.00	370.23 -	882,976.83
14/07/2023	16100	DEP. CENTRAL 04/07/2023	94,735.00	-	788,241.83
14/07/2023	16101	DEP. CENTRAL 04/07/2023	43,923.00	-	744,318.83
14/07/2023	16102	DEP. CENTRAL 04/07/2023	2,754.00	-	741,564.83
14/07/2023	16103	DEP. CENTRAL 04/07/2023	29,102.00	-	712,462.83
14/07/2023	16104	DEP. CENTRAL 04/07/2023	2,560.00	-	709,902.83
14/07/2023	16105	DEP. CENTRAL 04/07/2023	39,278.00	-	670,624.83
14/07/2023	16106	DEP. CENTRAL 04/07/2023	48,402.00	-	622,222.83
14/07/2023	16107	DEP. CENTRAL 04/07/2023	6,388.00	-	615,834.83
14/07/2023	16108	DEP. CENTRAL 04/07/2023	22,734.00	-	593,100.83
14/07/2023	16109	DEP. CENTRAL 04/07/2023	10,724.00	-	582,376.83
14/07/2023	16110	DEP. CENTRAL 04/07/2023	8,707.00	-	573,669.83
14/07/2023	16111	DEP. CENTRAL 04/07/2023	2,210.00	-	571,459.83
14/07/2023	16112	DEP. CENTRAL 04/07/2023	5,366.00	-	566,093.83
14/07/2023	16113	DEP. CENTRAL 04/07/2023	3,577.00	-	562,516.83
14/07/2023	16114	DEP. CENTRAL 04/07/2023	1,305.00	-	561,211.83
14/07/2023	16115	DEP. CENTRAL 04/07/2023	100.00	-	561,111.83
14/07/2023	16116	DEP. CENTRAL 04/07/2023	2,430.00	-	558,681.83
14/07/2023	16117	DEP. CENTRAL 04/07/2023	1,505.00	-	557,176.83

14/07/2023	16118	DEP. TRANSF. 03/07/2023	630.00	-	556,546.83
14/07/2023	16119	DEP. TRANSF. 03/07/2023	1,152.00	-	555,394.83
14/07/2023	16120	DEP. TRANSF. 03/07/2023	496.00	-	554,898.83
14/07/2023	16121	DEP. TRANSF. 03/07/2023	101.00	-	554,797.83
14/07/2023	16122	DEP. TRANSF. 03/07/2023	1,950.00	-	552,847.83
14/07/2023	16123	DEP. TRANSF. 04/07/2023	916.75	-	551,931.08
14/07/2023	16124	DEP. TRANSF. 05/07/2023	842.40	-	551,088.68
14/07/2023	16125	DEP. TRANSF. 06/07/2023	35,251.20	-	515,837.48
14/07/2023	16126	DEP. TRANSF. 06/07/2023	11,072.50	-	504,764.98
14/07/2023	16127	DEP. TRANSF. 04/07/2023	3,376.30	-	501,388.68
14/07/2023	16128	DEP. TRANSF. 06/07/2023	3,195.80	-	498,192.88
14/07/2023	16129	DEP. TRANSF. 06/07/2023	745.75	-	497,447.13
14/07/2023	16130	DEP. TRANSF. 04/07/2023	1,245.45	-	496,201.68
14/07/2023	16131	DEP. TRANSF. 06/07/2023	12,941.85	-	483,259.83
14/07/2023	16132	DEP. CENTRAL CARNET 04/07/2023	1,452.00	36.30	481,844.13
14/07/2023	16133	DEP. CENTRAL CARNET 04/07/2023	2,702.00	67.55	479,209.68
14/07/2023	16134	DEP. CENTRAL CARNET 04/07/2023	710.00	17.75	478,517.43
14/07/2023	16135	DEP. CENTRAL CARNET 04/07/2023	726.00	18.15	477,809.58
14/07/2023	16136	DEP. CENTRAL CARNET 04/07/2023	687.00	17.18	477,139.76
14/07/2023	16137	DEP. CENTRAL CARNET 04/07/2023	715.00	17.88	476,442.63
14/07/2023	16138	DEP. CENTRAL CARNET 04/07/2023	1,821.00	45.53	474,667.16
14/07/2023	16139	DEP. CENTRAL AMEX 04/07/2023	1,663.00	58.21	473,062.36
14/07/2023	16140	DEP. CENTRAL CARNET 04/07/2023	579.00	14.48	472,497.84
14/07/2023	16141	DEP. CENTRAL CARNET 04/07/2023	764.00	19.10	471,752.94
14/07/2023	16142	DEP. CENTRAL CARNET 04/07/2023	1,121.00	28.03	470,659.96
14/07/2023	16143	DEP. CENTRAL CARNET 04/07/2023	684.00	17.10	469,993.06
14/07/2023	16144	DEP. CENTRAL CARNET 04/07/2023	1,649.00	41.23	468,385.29
14/07/2023	16145	DEP. CENTRAL CARNET 04/07/2023	1,805.00	45.13	466,625.41
14/07/2023	16146	DEP. CENTRAL AMEX 04/07/2023	745.00	26.08	465,906.49
14/07/2023	16147	DEP. CENTRAL AMEX 04/07/2023	1,164.00	40.74	464,783.23
14/07/2023	16148	DEP. CENTRAL CARNET 04/07/2023	1,993.00	49.83	462,840.05
14/07/2023	16149	DEP. CENTRAL CARNET 04/07/2023	698.00	17.45	462,159.50
14/07/2023	16150	DEP. CENTRAL CARNET 04/07/2023	2,884.00	72.10	459,347.60
14/07/2023	16151	DEP. CENTRAL CARNET 04/07/2023	20,841.00	521.03	439,027.63
14/07/2023	16152	DEP. CENTRAL CARNET 04/07/2023	1,800.00	45.00	437,272.63
14/07/2023	16153	DEP. CENTRAL AMEX 04/07/2023	922.00	32.27	436,382.90
14/07/2023	16154	DEP. CENTRAL CARNET 04/07/2023	683.00	17.08	435,716.97
14/07/2023	16155	DEP. CENTRAL CARNET 04/07/2023	430.00	10.75	435,297.72
14/07/2023	16156	DEP. CENTRAL CARNET 04/07/2023	1,448.00	36.20	433,885.92
14/07/2023	16157	DEP. CENTRAL CARNET 04/07/2023	618.00	15.45	433,283.37
14/07/2023	16158	DEP. CENTRAL CARNET 04/07/2023	919.00	22.98	432,387.35
14/07/2023	16159	DEP. CENTRAL CARNET 04/07/2023	4,746.00	118.65	427,760.00
14/07/2023	16160	DEP. CENTRAL CARNET 04/07/2023	885.00	22.13	426,897.12
14/07/2023	16161	DEP. CENTRAL CARNET 04/07/2023	1,061.00	26.53	425,862.65
14/07/2023	16162	DEP. CENTRAL CARNET 04/07/2023	621.00	15.53	425,257.17
14/07/2023	16163	DEP. CENTRAL CARNET 04/07/2023	570.00	14.25	424,701.42
14/07/2023	16164	DEP. CENTRAL CARNET 04/07/2023	3,493.00	87.33	421,295.75
14/07/2023	16165	DEP. CENTRAL CARNET 04/07/2023	1,296.00	32.40	420,032.15
14/07/2023	16166	DEP. CENTRAL CARNET 04/07/2023	353.00	8.83	419,687.97
14/07/2023	16167	DEP. CENTRAL CARNET 04/07/2023	936.00	23.40	418,775.37
14/07/2023	16168	DEP. CENTRAL CARNET 04/07/2023	3,298.00	82.45	415,559.82
14/07/2023	16169	DEP. CENTRAL CARNET 04/07/2023	548.00	13.70	415,025.52
14/07/2023	16170	DEP. CENTRAL CARNET 04/07/2023	1,306.00	32.65	413,752.17
14/07/2023	16171	DEP. CENTRAL CARNET 04/07/2023	1,028.00	25.70	412,749.87
14/07/2023	16172	DEP. CENTRAL CARNET 04/07/2023	1,266.00	31.65	411,515.52
14/07/2023	16173	DEP. CENTRAL CARNET 04/07/2023	746.00	18.65	410,788.17
14/07/2023	16174	DEP. CENTRAL CARNET 04/07/2023	355.00	8.88	410,442.05
14/07/2023	16175	DEP. CENTRAL CARNET 04/07/2023	496.00	12.40	409,958.45
14/07/2023	16176	DEP. CENTRAL CARNET 04/07/2023	706.00	17.65	409,270.10
14/07/2023	16177	DEP. CENTRAL CARNET 04/07/2023	996.00	24.90	408,299.00
14/07/2023	16178	DEP. CENTRAL CARNET 04/07/2023	491.00	12.28	407,820.27

14/07/2023	16179	DEP. CENTRAL CARNET 04/07/2023	1,243.00	31.08	-	406,608.35
14/07/2023	16180	DEP. CENTRAL CARNET 04/07/2023	356.00	8.90	-	406,261.25
14/07/2023	16181	DEP. CENTRAL CARNET 04/07/2023	1,818.00	45.45	-	404,488.70
14/07/2023	16182	DEP. CENTRAL CARNET 04/07/2023	355.00	8.88	-	404,142.57
14/07/2023	16183	DEP. CENTRAL CARNET 04/07/2023	4,194.00	104.85	-	400,053.42
14/07/2023	16184	DEP. CENTRAL CARNET 04/07/2023	855.00	21.38	-	399,219.80
14/07/2023	16185	DEP. CENTRAL AMEX 04/07/2023	2,558.00	89.53	-	396,751.33
14/07/2023	16186	DEP. CENTRAL CARNET 04/07/2023	355.00	8.88	-	396,405.20
14/07/2023	16187	DEP. CENTRAL CARNET 04/07/2023	729.00	18.23	-	395,694.43
14/07/2023	16188	DEP. CENTRAL CARNET 04/07/2023	548.00	13.70	-	395,160.13
14/07/2023	16189	DEP. CENTRAL CARNET 04/07/2023	2,553.00	63.83	-	392,670.95
14/07/2023	16190	DEP. CENTRAL CARNET 04/07/2023	945.00	23.63	-	391,749.58
14/07/2023	16191	DEP. CENTRAL CARNET 04/07/2023	619.00	15.48	-	391,146.05
14/07/2023	16192	DEP. CENTRAL CARNET 04/07/2023	128.00	3.20	-	391,021.25
14/07/2023	16193	DEP. CENTRAL CARNET 04/07/2023	4,975.00	124.38	-	386,170.63
14/07/2023	16194	DEP. CENTRAL CARNET 04/07/2023	355.00	8.88	-	385,824.50
14/07/2023	16195	DEP. CENTRAL CARNET 04/07/2023	896.00	22.40	-	384,950.90
14/07/2023	16196	DEP. CENTRAL CARNET 04/07/2023	987.00	24.68	-	383,988.58
14/07/2023	16197	DEP. CENTRAL CARNET 04/07/2023	6,338.00	158.45	-	377,809.03
14/07/2023	16198	DEP. CENTRAL CARNET 04/07/2023	11,337.00	283.43	-	366,755.45
14/07/2023	16199	DEP. CENTRAL CARNET 04/07/2023	619.00	15.48	-	366,151.93
14/07/2023	16200	DEP. CENTRAL CARNET 04/07/2023	596.00	14.90	-	365,570.83
14/07/2023	16201	DEP. CENTRAL CARNET 04/07/2023	6,232.00	155.80	-	359,494.63
14/07/2023	16202	DEP. CENTRAL CARNET 04/07/2023	395.00	9.88	-	359,109.50
14/07/2023	16203	DEP. CENTRAL CARNET 04/07/2023	428.00	10.70	-	358,692.20
14/07/2023	16204	DEP. CENTRAL CARNET 04/07/2023	1,082.00	27.05	-	357,637.25
14/07/2023	16205	DEP. CENTRAL CARNET 04/07/2023	654.00	16.35	-	356,999.60
14/07/2023	16206	DEP. CENTRAL CARNET 04/07/2023	339.00	8.48	-	356,669.08
14/07/2023	16207	DEP. CENTRAL CARNET 04/07/2023	1,023.00	25.58	-	355,671.65
14/07/2023	16208	DEP. CENTRAL CARNET 04/07/2023	1,313.00	32.83	-	354,391.48
14/07/2023	16209	DEP. CENTRAL CARNET 04/07/2023	540.00	13.50	-	353,864.98
14/07/2023	16210	DEP. CENTRAL CARNET 04/07/2023	337.00	8.43	-	353,536.40
14/07/2023	16211	DEP. CENTRAL CARNET 04/07/2023	1,072.00	26.80	-	352,491.20
14/07/2023	16212	DEP. CENTRAL CARNET 04/07/2023	2,356.00	58.90	-	350,194.10
14/07/2023	16213	DEP. CENTRAL CARNET 04/07/2023	600.00	15.00	-	349,609.10
14/07/2023	16214	DEP. CENTRAL CARNET 04/07/2023	566.00	14.15	-	349,057.25
14/07/2023	16215	DEP. CENTRAL CARNET 04/07/2023	566.00	14.15	-	348,505.40
14/07/2023	16216	DEP. CENTRAL CARNET 04/07/2023	13,627.00	340.68	-	335,219.08
14/07/2023	16217	DEP. CENTRAL CARNET 04/07/2023	408.00	10.20	-	334,821.28
14/07/2023	16218	DEP. CENTRAL CARNET 04/07/2023	8,940.00	223.50	-	326,104.78
14/07/2023	16219	DEP. CENTRAL CARNET 04/07/2023	8,365.00	209.13	-	317,948.90
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/07/2023		158,659.33	-	476,608.23
14/07/2023		TRANSF. CTA. 070-005011-6 11/07/2023		431,818.18	-	908,426.41
14/07/2023		TRANSF. CTA. 070-005011-6 11/07/2023		140,697.89	-	1,049,124.30
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/07/2023		385,265.62	-	1,434,389.92
14/07/2023		TRANSF. CTA. 070-005011-6 12/07/2023		431,818.18	-	1,866,208.10
14/07/2023		TRANSF. CTA. 070-005011-6 12/07/2023		341,650.64	-	2,207,858.74
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 13/07/2023		126,285.06	-	2,334,143.80
14/07/2023		TRANSF. CTA. 070-005011-6 13/07/2023		431,818.18	-	2,765,961.98
14/07/2023		TRANSF. CTA. 070-005011-6 13/07/2023		111,988.63	-	2,877,950.61
14/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/07/2023		469,954.78	-	3,347,905.39
14/07/2023		TRANSF. CTA. 070-005011-6 14/07/2023		431,818.18	-	3,779,723.57
14/07/2023		TRANSF. CTA. 070-005011-6 14/07/2023		416,752.35	-	4,196,475.92
14/07/2023		TRANSFERENCIA PROPIA DUBANCOEM CTA		150,000.00	-	4,346,475.92
14/07/2023		TRANSFERENCIA A AAA DOMINICANA S.A.		60,000.00	-	4,406,475.92
17/07/2023	16220	DEP. CENTRAL 05/07/2023	10,732.00		-	4,395,743.92
17/07/2023	16221	DEP. CENTRAL 05/07/2023	1,286.00		-	4,394,457.92
17/07/2023	16222	DEP. CENTRAL 05/07/2023	661.00		-	4,393,796.92
17/07/2023	16223	DEP. CENTRAL 05/07/2023	33,564.00		-	4,360,232.92
17/07/2023	16224	DEP. CENTRAL 05/07/2023	78,705.00		-	4,281,527.92
17/07/2023	16225	DEP. CENTRAL 05/07/2023	1,000.00		-	4,280,527.92

17/07/2023	16226	DEP. CENTRAL 05/07/2023	18,004.00	-	4,262,523.92
17/07/2023	16227	DEP. CENTRAL 05/07/2023	10,022.00	-	4,252,501.92
17/07/2023	16228	DEP. CENTRAL 05/07/2023	3,581.00	-	4,248,920.92
17/07/2023	16229	DEP. CENTRAL 05/07/2023	15,924.00	-	4,232,996.92
17/07/2023	16230	DEP. CENTRAL 05/07/2023	27,568.00	-	4,205,428.92
17/07/2023	16231	DEP. CENTRAL 05/07/2023	32,978.00	-	4,172,450.92
17/07/2023	16232	DEP. CENTRAL 05/07/2023	8,365.00	-	4,164,085.92
17/07/2023	16233	DEP. CENTRAL 05/07/2023	14,430.00	-	4,149,655.92
17/07/2023	16234	DEP. CENTRAL 05/07/2023	19,355.00	-	4,130,300.92
17/07/2023	16235	DEP. CENTRAL 05/07/2023	2,741.00	-	4,127,559.92
17/07/2023	16236	DEP. CENTRAL 05/07/2023	1,930.00	-	4,125,629.92
17/07/2023	16237	DEP. CENTRAL 05/07/2023	3,454.00	-	4,122,175.92
17/07/2023	16238	DEP. CENTRAL 05/07/2023	1,763.00	-	4,120,412.92
17/07/2023	16239	DEP. CENTRAL 05/07/2023	520.00	-	4,119,892.92
17/07/2023	16240	DEP. TRANSF. 06/07/2023	929.10	-	4,118,963.82
17/07/2023	16241	DEP. TRANSF. 06/07/2023	1,432.60	-	4,117,531.22
17/07/2023	16242	DEP. TRANSF. 07/07/2023	19,464.00	-	4,098,067.22
17/07/2023	16243	DEP. TRANSF. 06/07/2023	325.65	-	4,097,741.57
17/07/2023	16244	DEP. TRANSF. 07/07/2023	25,882.00	-	4,071,859.57
17/07/2023	16245	DEP. TRANSF. 06/07/2023	11,913.00	-	4,059,946.57
17/07/2023	16246	DEP. TRANSF. 06/07/2023	2,059.60	-	4,057,886.97
17/07/2023	16247	DEP. TRANSF. 03/07/2023	1,123.00	-	4,056,763.97
17/07/2023	16248	DEP. TRANSF. 04/07/2023	549.00	-	4,056,214.97
17/07/2023	16249	DEP. TRANSF. 04/07/2023	1,136.00	-	4,055,078.97
17/07/2023	16250	DEP. TRANSF. 04/07/2023	61,598.00	-	3,993,480.97
17/07/2023	16251	DEP. CENTRAL CARNET 05/07/2023	1,482.00	37.05	3,992,036.02
17/07/2023	16252	DEP. CENTRAL CARNET 05/07/2023	13,592.00	339.80	3,978,783.82
17/07/2023	16253	DEP. CENTRAL CARNET 05/07/2023	317.00	7.93	3,978,474.75
17/07/2023	16254	DEP. CENTRAL CARNET 05/07/2023	1,919.00	47.98	3,976,603.72
17/07/2023	16255	DEP. CENTRAL CARNET 05/07/2023	1,080.00	27.00	3,975,550.72
17/07/2023	16256	DEP. CENTRAL CARNET 05/07/2023	1,638.00	40.95	3,973,953.67
17/07/2023	16257	DEP. CENTRAL CARNET 05/07/2023	527.00	13.18	3,973,439.85
17/07/2023	16258	DEP. CENTRAL CARNET 05/07/2023	1,338.00	33.45	3,972,135.30
17/07/2023	16259	DEP. CENTRAL CARNET 05/07/2023	366.00	9.15	3,971,778.45
17/07/2023	16260	DEP. CENTRAL CARNET 05/07/2023	330.00	8.25	3,971,456.70
17/07/2023	16261	DEP. CENTRAL CARNET 05/07/2023	494.00	12.35	3,970,975.05
17/07/2023	16262	DEP. CENTRAL CARNET 05/07/2023	785.00	19.63	3,970,209.67
17/07/2023	16263	DEP. CENTRAL CARNET 05/07/2023	7,560.00	189.00	3,962,838.67
17/07/2023	16264	DEP. CENTRAL CARNET 05/07/2023	628.00	15.70	3,962,226.37
17/07/2023	16265	DEP. CENTRAL CARNET 05/07/2023	710.00	17.75	3,961,534.12
17/07/2023	16266	DEP. CENTRAL CARNET 05/07/2023	664.00	16.60	3,960,886.72
17/07/2023	16267	DEP. CENTRAL CARNET 05/07/2023	710.00	17.75	3,960,194.47
17/07/2023	16268	DEP. CENTRAL CARNET 05/07/2023	1,725.00	43.13	3,958,512.60
17/07/2023	16269	DEP. CENTRAL CARNET 05/07/2023	1,800.00	45.00	3,956,757.60
17/07/2023	16270	DEP. CENTRAL CARNET 05/07/2023	712.00	17.80	3,956,063.40
17/07/2023	16271	DEP. CENTRAL CARNET 05/07/2023	1,470.00	36.75	3,954,630.15
17/07/2023	16272	DEP. CENTRAL CARNET 05/07/2023	589.00	14.73	3,954,055.87
17/07/2023	16273	DEP. CENTRAL CARNET 05/07/2023	355.00	8.88	3,953,709.75
17/07/2023	16274	DEP. CENTRAL CARNET 05/07/2023	714.00	17.85	3,953,013.60
17/07/2023	16275	DEP. CENTRAL CARNET 05/07/2023	355.00	8.88	3,952,667.47
17/07/2023	16276	DEP. CENTRAL CARNET 05/07/2023	3,919.00	97.98	3,948,846.45
17/07/2023	16277	DEP. CENTRAL CARNET 05/07/2023	1,173.00	29.33	3,947,702.77
17/07/2023	16278	DEP. CENTRAL CARNET 05/07/2023	766.00	19.15	3,946,955.92
17/07/2023	16279	DEP. CENTRAL CARNET 05/07/2023	2,293.00	57.33	3,944,720.25
17/07/2023	16280	DEP. CENTRAL CARNET 05/07/2023	1,320.00	33.00	3,943,433.25
17/07/2023	16281	DEP. CENTRAL CARNET 05/07/2023	1,121.00	28.03	3,942,340.27
17/07/2023	16282	DEP. CENTRAL CARNET 05/07/2023	1,424.00	35.60	3,940,951.87
17/07/2023	16283	DEP. CENTRAL CARNET 05/07/2023	1,923.00	48.08	3,939,076.95
17/07/2023	16284	DEP. CENTRAL CARNET 05/07/2023	1,007.00	25.18	3,938,095.12
17/07/2023	16285	DEP. CENTRAL CARNET 05/07/2023	2,936.00	73.40	3,935,232.52
17/07/2023	16286	DEP. CENTRAL CARNET 05/07/2023	1,008.00	25.20	3,934,249.72

17/07/2023	16287	DEP. CENTRAL CARNET 05/07/2023	8,902.00	222.55 -	3,925,570.27
17/07/2023	16288	DEP. CENTRAL CARNET 05/07/2023	392.00	9.80 -	3,925,188.07
17/07/2023	16289	DEP. CENTRAL CARNET 05/07/2023	5,604.00	140.10 -	3,919,724.17
17/07/2023	16290	DEP. CENTRAL CARNET 05/07/2023	879.00	21.98 -	3,918,867.15
17/07/2023	16291	DEP. CENTRAL CARNET 05/07/2023	606.00	15.15 -	3,918,276.30
17/07/2023	16292	DEP. CENTRAL CARNET 05/07/2023	1,014.00	25.35 -	3,917,287.65
17/07/2023	16293	DEP. CENTRAL AMEX 05/07/2023	8,935.00	312.73 -	3,908,665.37
17/07/2023	16294	DEP. CENTRAL AMEX 05/07/2023	355.00	12.43 -	3,908,322.80
17/07/2023	16295	DEP. CENTRAL AMEX 05/07/2023	4,500.00	157.50 -	3,903,980.30
17/07/2023	16296	DEP. CENTRAL CARNET 05/07/2023	5,000.00	125.00 -	3,899,105.30
17/07/2023	16297	DEP. CENTRAL CARNET 05/07/2023	2,130.00	53.25 -	3,897,028.55
17/07/2023	16298	DEP. CENTRAL CARNET 05/07/2023	501.00	12.53 -	3,896,540.07
17/07/2023	16299	DEP. CENTRAL CARNET 05/07/2023	330.00	8.25 -	3,896,218.32
17/07/2023	16300	DEP. CENTRAL CARNET 05/07/2023	3,391.00	84.78 -	3,892,912.10
17/07/2023	16301	DEP. CENTRAL CARNET 05/07/2023	2,260.00	56.50 -	3,890,708.60
17/07/2023	16302	DEP. CENTRAL CARNET 05/07/2023	553.00	13.83 -	3,890,169.42
17/07/2023	16303	DEP. CENTRAL CARNET 05/07/2023	2,218.00	55.45 -	3,888,006.87
17/07/2023	16304	DEP. CENTRAL CARNET 05/07/2023	405.00	10.13 -	3,887,612.00
17/07/2023	16305	DEP. CENTRAL CARNET 05/07/2023	5,873.00	146.83 -	3,881,885.82
17/07/2023	16306	DEP. CENTRAL CARNET 05/07/2023	710.00	17.75 -	3,881,193.57
17/07/2023	16307	DEP. CENTRAL CARNET 05/07/2023	2,361.00	59.03 -	3,878,891.60
17/07/2023	16308	DEP. CENTRAL CARNET 05/07/2023	2,487.00	62.18 -	3,876,466.77
17/07/2023	16309	DEP. CENTRAL CARNET 05/07/2023	1,948.00	48.70 -	3,874,567.47
17/07/2023	16310	DEP. CENTRAL CARNET 05/07/2023	631.00	15.78 -	3,873,952.25
17/07/2023	16311	DEP. CENTRAL CARNET 05/07/2023	1,122.00	28.05 -	3,872,858.30
17/07/2023	16312	DEP. CENTRAL CARNET 05/07/2023	543.00	13.58 -	3,872,328.87
17/07/2023	16313	DEP. CENTRAL CARNET 05/07/2023	629.00	15.73 -	3,871,715.60
17/07/2023	16314	DEP. CENTRAL CARNET 05/07/2023	1,134.00	28.35 -	3,870,609.95
17/07/2023	16315	DEP. CENTRAL CARNET 05/07/2023	2,000.00	50.00 -	3,868,659.95
17/07/2023	16316	DEP. CENTRAL CARNET 05/07/2023	450.00	11.25 -	3,868,221.20
17/07/2023	16317	DEP. CENTRAL CARNET 05/07/2023	1,236.00	30.90 -	3,867,016.10
17/07/2023	16318	DEP. CENTRAL CARNET 05/07/2023	1,380.00	34.50 -	3,865,670.60
17/07/2023	16319	DEP. CENTRAL CARNET 05/07/2023	2,382.00	59.55 -	3,863,348.15
17/07/2023	16320	DEP. CENTRAL CARNET 05/07/2023	496.00	12.40 -	3,862,864.55
17/07/2023	16321	DEP. CENTRAL CARNET 05/07/2023	1,832.00	45.80 -	3,861,078.35
17/07/2023	16322	DEP. CENTRAL CARNET 05/07/2023	791.00	19.78 -	3,860,307.12
17/07/2023	16323	DEP. CENTRAL CARNET 05/07/2023	2,610.00	65.25 -	3,857,762.37
17/07/2023	16324	DEP. CENTRAL CARNET 05/07/2023	1,085.00	27.13 -	3,856,704.50
17/07/2023	16325	DEP. CENTRAL CARNET 05/07/2023	546.00	13.65 -	3,856,172.15
17/07/2023	16326	DEP. CENTRAL CARNET 05/07/2023	342.00	8.55 -	3,855,838.70
17/07/2023	16327	DEP. CENTRAL CARNET 05/07/2023	412.00	10.30 -	3,855,437.00
17/07/2023	16328	DEP. CENTRAL CARNET 05/07/2023	670.00	16.75 -	3,854,783.75
17/07/2023	16329	DEP. CENTRAL CARNET 05/07/2023	4,220.00	105.50 -	3,850,669.25
17/07/2023	16330	DEP. CENTRAL CARNET 05/07/2023	816.00	20.40 -	3,849,873.65
17/07/2023	16331	DEP. CENTRAL CARNET 05/07/2023	807.00	20.18 -	3,849,086.82
17/07/2023	16332	DEP. CENTRAL CARNET 05/07/2023	1,823.00	45.58 -	3,847,309.40
17/07/2023	16333	DEP. CENTRAL CARNET 05/07/2023	2,000.00	50.00 -	3,845,359.40
17/07/2023	16334	DEP. CENTRAL CARNET 05/07/2023	2,771.00	69.28 -	3,842,657.67
17/07/2023	16335	DEP. CENTRAL CARNET 05/07/2023	618.00	15.45 -	3,842,055.12
17/07/2023	16336	DEP. CENTRAL CARNET 05/07/2023	14,334.00	358.35 -	3,828,079.47
17/07/2023	16337	DEP. CENTRAL CARNET 05/07/2023	1,459.00	36.48 -	3,826,656.95
17/07/2023	16338	DEP. CENTRAL CARNET 05/07/2023	505.00	12.63 -	3,826,164.57
17/07/2023	16339	DEP. CENTRAL CARNET 05/07/2023	4,378.00	109.45 -	3,821,896.02
17/07/2023	16340	DEP. CENTRAL CARNET 05/07/2023	3,670.00	91.75 -	3,818,317.77
17/07/2023	16341	DEP. CENTRAL CARNET 05/07/2023	16,929.00	423.23 -	3,801,812.00
19/07/2023	16342	DEP. CENTRAL 06/07/2023	26,794.00	-	3,775,018.00
19/07/2023	16343	DEP. CENTRAL 06/07/2023	71,855.00	-	3,703,163.00
19/07/2023	16344	DEP. CENTRAL 06/07/2023	24,384.00	-	3,678,779.00
19/07/2023	16345	DEP. CENTRAL 06/07/2023	1,016.00	-	3,677,763.00
19/07/2023	16346	DEP. CENTRAL 06/07/2023	17,645.00	-	3,660,118.00
19/07/2023	16347	DEP. CENTRAL 06/07/2023	500.00	-	3,659,618.00

19/07/2023	16348	DEP. CENTRAL 06/07/2023	22,258.00	-	3,637,360.00
19/07/2023	16349	DEP. CENTRAL 06/07/2023	8,050.00	-	3,629,310.00
19/07/2023	16350	DEP. CENTRAL 06/07/2023	19,739.00	-	3,609,571.00
19/07/2023	16351	DEP. CENTRAL 06/07/2023	13,911.00	-	3,595,660.00
19/07/2023	16352	DEP. CENTRAL 06/07/2023	2,962.00	-	3,592,698.00
19/07/2023	16353	DEP. CENTRAL 06/07/2023	7,175.00	-	3,585,523.00
19/07/2023	16354	DEP. CENTRAL 06/07/2023	557.00	-	3,584,966.00
19/07/2023	16355	DEP. CENTRAL 06/07/2023	1,153.00	-	3,583,813.00
19/07/2023	16356	DEP. CENTRAL 06/07/2023	5,201.00	-	3,578,612.00
19/07/2023	16357	DEP. CENTRAL 06/07/2023	130.00	-	3,578,482.00
19/07/2023	16358	DEP. CENTRAL 06/07/2023	2,388.00	-	3,576,094.00
19/07/2023	16359	DEP. CENTRAL 06/07/2023	18,098.00	-	3,557,996.00
19/07/2023	16360	DEP. CENTRAL 06/07/2023	900.00	-	3,557,096.00
19/07/2023	16361	DEP. TRANSF. 24/05/2023	699.00	-	3,556,397.00
19/07/2023	16362	DEP. TRANSF. 05/07/2023	13,088.00	-	3,543,309.00
19/07/2023	16363	DEP. TRANSF. 05/07/2023	500.00	-	3,542,809.00
19/07/2023	16364	DEP. TRANSF. 05/07/2023	1,203.00	-	3,541,606.00
19/07/2023	16365	DEP. TRANSF. 07/07/2023	2,945.95	-	3,538,660.05
19/07/2023	16366	DEP. TRANSF. 10/07/2023	9,478.08	-	3,529,181.97
19/07/2023	16367	DEP. TRANSF. 10/07/2023	382.85	-	3,528,799.12
19/07/2023	16368	DEP. TRANSF. 10/07/2023	18,138.35	-	3,510,660.77
19/07/2023	16369	DEP. TRANSF. 10/07/2023	3,463.70	-	3,507,197.07
19/07/2023	16370	DEP. TRANSF. 11/07/2023	6,922.65	-	3,500,274.42
19/07/2023	16371	DEP. TRANSF. 06/07/2023	1,325.25	-	3,498,949.17
19/07/2023	16372	DEP. CENTRAL CARNET 06/07/2023	834.00	20.85	3,498,136.02
19/07/2023	16373	DEP. CENTRAL CARNET 06/07/2023	3,053.00	76.33	3,495,159.34
19/07/2023	16374	DEP. CENTRAL CARNET 06/07/2023	2,219.00	55.48	3,492,995.82
19/07/2023	16375	DEP. CENTRAL CARNET 06/07/2023	2,390.00	59.75	3,490,665.57
19/07/2023	16376	DEP. CENTRAL CARNET 06/07/2023	544.00	13.60	3,490,135.17
19/07/2023	16377	DEP. CENTRAL CARNET 06/07/2023	2,463.00	61.58	3,487,733.74
19/07/2023	16378	DEP. CENTRAL CARNET 06/07/2023	2,500.00	62.50	3,485,296.24
19/07/2023	16379	DEP. CENTRAL CARNET 06/07/2023	1,016.00	25.40	3,484,305.64
19/07/2023	16380	DEP. CENTRAL CARNET 06/07/2023	2,254.00	56.35	3,482,107.99
19/07/2023	16381	DEP. CENTRAL CARNET 06/07/2023	2,256.00	56.40	3,479,908.39
19/07/2023	16382	DEP. CENTRAL CARNET 06/07/2023	907.00	22.68	3,479,024.07
19/07/2023	16383	DEP. CENTRAL CARNET 06/07/2023	1,675.00	41.88	3,477,390.94
19/07/2023	16384	DEP. CENTRAL CARNET 06/07/2023	639.00	15.98	3,476,767.92
19/07/2023	16385	DEP. CENTRAL CARNET 06/07/2023	566.00	14.15	3,476,216.07
19/07/2023	16386	DEP. CENTRAL CARNET 06/07/2023	1,328.00	33.20	3,474,921.27
19/07/2023	16387	DEP. CENTRAL CARNET 06/07/2023	7,304.00	182.60	3,467,799.87
19/07/2023	16388	DEP. CENTRAL CARNET 06/07/2023	710.00	17.75	3,467,107.62
19/07/2023	16389	DEP. CENTRAL CARNET 06/07/2023	1,619.00	40.48	3,465,529.09
19/07/2023	16390	DEP. CENTRAL CARNET 06/07/2023	400.00	10.00	3,465,139.09
19/07/2023	16391	DEP. CENTRAL CARNET 06/07/2023	17,723.00	443.08	3,447,859.17
19/07/2023	16392	DEP. CENTRAL CARNET 06/07/2023	3,956.00	98.90	3,444,002.07
19/07/2023	16393	DEP. CENTRAL CARNET 06/07/2023	618.00	15.45	3,443,399.52
19/07/2023	16394	DEP. CENTRAL CARNET 06/07/2023	753.00	18.83	3,442,665.34
19/07/2023	16395	DEP. CENTRAL CARNET 06/07/2023	10,765.00	269.13	3,432,169.47
19/07/2023	16396	DEP. CENTRAL CARNET 06/07/2023	398.00	9.95	3,431,781.42
19/07/2023	16397	DEP. CENTRAL CARNET 06/07/2023	408.00	10.20	3,431,383.62
19/07/2023	16398	DEP. CENTRAL CARNET 06/07/2023	6,930.00	173.25	3,424,626.87
19/07/2023	16399	DEP. CENTRAL CARNET 06/07/2023	792.00	19.80	3,423,854.67
19/07/2023	16400	DEP. CENTRAL CARNET 06/07/2023	644.00	16.10	3,423,226.77
19/07/2023	16401	DEP. CENTRAL CARNET 06/07/2023	991.00	24.78	3,422,260.54
19/07/2023	16402	DEP. CENTRAL CARNET 06/07/2023	635.00	15.88	3,421,641.42
19/07/2023	16403	DEP. CENTRAL CARNET 06/07/2023	585.00	14.63	3,421,071.04
19/07/2023	16404	DEP. CENTRAL CARNET 06/07/2023	408.00	10.20	3,420,673.24
19/07/2023	16405	DEP. CENTRAL CARNET 06/07/2023	9,750.00	243.75	3,411,166.99
19/07/2023	16406	DEP. CENTRAL CARNET 06/07/2023	397.00	9.93	3,410,779.92
19/07/2023	16407	DEP. CENTRAL CARNET 06/07/2023	1,200.00	30.00	3,409,609.92
19/07/2023	16408	DEP. CENTRAL CARNET 06/07/2023	303.00	7.58	3,409,314.49

19/07/2023	16409	DEP. CENTRAL CARNET 06/07/2023	1,477.00	36.93 -	3,407,874.42
19/07/2023	16410	DEP. CENTRAL CARNET 06/07/2023	1,160.00	29.00 -	3,406,743.42
19/07/2023	16411	DEP. CENTRAL CARNET 06/07/2023	751.00	18.78 -	3,406,011.19
19/07/2023	16412	DEP. CENTRAL AMEX 06/07/2023	723.00	25.31 -	3,405,313.50
19/07/2023	16413	DEP. CENTRAL CARNET 06/07/2023	390.00	9.75 -	3,404,933.25
19/07/2023	16414	DEP. CENTRAL CARNET 06/07/2023	732.00	18.30 -	3,404,219.55
19/07/2023	16415	DEP. CENTRAL CARNET 06/07/2023	947.00	23.68 -	3,403,296.22
19/07/2023	16416	DEP. CENTRAL CARNET 06/07/2023	878.00	21.95 -	3,402,440.17
19/07/2023	16417	DEP. CENTRAL CARNET 06/07/2023	1,340.00	33.50 -	3,401,133.67
19/07/2023	16418	DEP. CENTRAL CARNET 06/07/2023	1,776.00	44.40 -	3,399,402.07
19/07/2023	16419	DEP. CENTRAL CARNET 06/07/2023	1,029.00	25.73 -	3,398,398.80
19/07/2023	16420	DEP. CENTRAL CARNET 06/07/2023	1,019.00	25.48 -	3,397,405.27
19/07/2023	16421	DEP. CENTRAL CARNET 06/07/2023	1,133.00	28.33 -	3,396,300.60
19/07/2023	16422	DEP. CENTRAL CARNET 06/07/2023	7,657.00	191.43 -	3,388,835.02
19/07/2023	16423	DEP. CENTRAL CARNET 06/07/2023	12,644.00	316.10 -	3,376,507.12
19/07/2023	16424	DEP. CENTRAL CARNET 06/07/2023	596.00	14.90 -	3,375,926.02
19/07/2023	16425	DEP. CENTRAL CARNET 06/07/2023	2,442.00	61.05 -	3,373,545.07
19/07/2023	16426	DEP. CENTRAL CARNET 06/07/2023	1,134.00	28.35 -	3,372,439.42
19/07/2023	16427	DEP. CENTRAL CARNET 06/07/2023	30.00	0.75 -	3,372,410.17
19/07/2023	16428	DEP. CENTRAL CARNET 06/07/2023	10,601.00	265.03 -	3,362,074.20
19/07/2023	16429	DEP. CENTRAL CARNET 06/07/2023	5,373.00	134.33 -	3,356,835.52
19/07/2023	16430	DEP. CENTRAL CARNET 06/07/2023	4,832.00	120.80 -	3,352,124.32
19/07/2023	16431	DEP. CENTRAL CARNET 06/07/2023	903.00	22.58 -	3,351,243.90
19/07/2023	16432	DEP. CENTRAL CARNET 06/07/2023	824.00	20.60 -	3,350,440.50
19/07/2023	16433	DEP. CENTRAL CARNET 06/07/2023	990.00	24.75 -	3,349,475.25
19/07/2023	16434	DEP. CENTRAL CARNET 06/07/2023	273.00	6.83 -	3,349,209.07
19/07/2023	16435	DEP. CENTRAL CARNET 06/07/2023	624.00	15.60 -	3,348,600.67
19/07/2023	16436	DEP. CENTRAL CARNET 06/07/2023	647.00	16.18 -	3,347,969.85
19/07/2023	16437	DEP. CENTRAL CARNET 06/07/2023	282.00	7.05 -	3,347,694.90
19/07/2023	16438	DEP. CENTRAL CARNET 06/07/2023	4,776.00	119.40 -	3,343,038.30
19/07/2023	16439	DEP. CENTRAL CARNET 06/07/2023	4,236.00	105.90 -	3,338,908.20
19/07/2023	16440	DEP. CENTRAL CARNET 06/07/2023	4,228.00	105.70 -	3,334,785.90
19/07/2023	16441	DEP. CENTRAL CARNET 06/07/2023	7,185.00	179.63 -	3,327,780.52
20/07/2023	16442	DEP. CENTRAL 07/07/2023	38,546.00	-	3,289,234.52
20/07/2023	16443	DEP. CENTRAL 07/07/2023	17,354.00	-	3,271,880.52
20/07/2023	16444	DEP. CENTRAL 07/07/2023	13,204.00	-	3,258,676.52
20/07/2023	16445	DEP. CENTRAL 07/07/2023	1,529.00	-	3,257,147.52
20/07/2023	16446	DEP. CENTRAL 07/07/2023	10,994.00	-	3,246,153.52
20/07/2023	16447	DEP. CENTRAL 07/07/2023	12,243.00	-	3,233,910.52
20/07/2023	16448	DEP. CENTRAL 07/07/2023	29,450.00	-	3,204,460.52
20/07/2023	16449	DEP. CENTRAL 07/07/2023	54,913.00	-	3,149,547.52
20/07/2023	16450	DEP. CENTRAL 07/07/2023	14,001.00	-	3,135,546.52
20/07/2023	16451	DEP. CENTRAL 07/07/2023	500.00	-	3,135,046.52
20/07/2023	16452	DEP. CENTRAL 07/07/2023	5,749.00	-	3,129,297.52
20/07/2023	16453	DEP. CENTRAL 07/07/2023	2,373.00	-	3,126,924.52
20/07/2023	16454	DEP. CENTRAL 07/07/2023	3,702.00	-	3,123,222.52
20/07/2023	16455	DEP. CENTRAL 07/07/2023	4,298.00	-	3,118,924.52
20/07/2023	16456	DEP. CENTRAL 07/07/2023	335.00	-	3,118,589.52
20/07/2023	16457	DEP. CENTRAL 07/07/2023	861.00	-	3,117,728.52
20/07/2023	16458	DEP. TRANSF. 08/02/2023	0.01	-	3,117,728.51
20/07/2023	16459	DEP. TRANSF. 10/07/2023	8,296.35	-	3,109,432.16
20/07/2023	16460	DEP. TRANSF. 10/07/2023	1,679.92	-	3,107,752.24
20/07/2023	16461	DEP. TRANSF. 11/07/2023	12,940.80	-	3,094,811.44
20/07/2023	16462	DEP. TRANSF. 11/07/2023	6,429.27	-	3,088,382.17
20/07/2023	16463	DEP. TRANSF. 06/07/2023	1,323.00	-	3,087,059.17
20/07/2023	16464	DEP. TRANSF. 06/07/2023	462.00	-	3,086,597.17
20/07/2023	16465	DEP. TRANSF. 06/07/2023	3,141.00	-	3,083,456.17
20/07/2023	16466	DEP. TRANSF. 06/07/2023	1,020.00	-	3,082,436.17
20/07/2023	16467	DEP. TRANSF. 06/07/2023	6,991.00	-	3,075,445.17
20/07/2023	16468	DEP. CENTRAL CARNET 07/07/2023	3,032.00	75.80 -	3,072,488.97
20/07/2023	16469	DEP. CENTRAL CARNET 07/07/2023	567.00	14.18 -	3,071,936.15

20/07/2023	16470	DEP. CENTRAL CARNET 07/07/2023	314.00	7.85 -	3,071,630.00
20/07/2023	16471	DEP. CENTRAL CARNET 07/07/2023	1,043.00	26.08 -	3,070,613.07
20/07/2023	16472	DEP. CENTRAL CARNET 07/07/2023	583.00	14.58 -	3,070,044.65
20/07/2023	16473	DEP. CENTRAL CARNET 07/07/2023	291.00	7.28 -	3,069,760.92
20/07/2023	16474	DEP. CENTRAL CARNET 07/07/2023	895.00	22.38 -	3,068,888.30
20/07/2023	16475	DEP. CENTRAL CARNET 07/07/2023	392.00	9.80 -	3,068,506.10
20/07/2023	16476	DEP. CENTRAL CARNET 07/07/2023	1,724.00	43.10 -	3,066,825.20
20/07/2023	16477	DEP. CENTRAL CARNET 07/07/2023	689.00	17.23 -	3,066,153.42
20/07/2023	16478	DEP. CENTRAL CARNET 07/07/2023	5,000.00	125.00 -	3,061,278.42
20/07/2023	16479	DEP. CENTRAL CARNET 07/07/2023	509.00	12.73 -	3,060,782.15
20/07/2023	16480	DEP. CENTRAL CARNET 07/07/2023	618.00	15.45 -	3,060,179.60
20/07/2023	16481	DEP. CENTRAL CARNET 07/07/2023	1,134.00	28.35 -	3,059,073.95
20/07/2023	16482	DEP. CENTRAL CARNET 07/07/2023	898.00	22.45 -	3,058,198.40
20/07/2023	16483	DEP. CENTRAL CARNET 07/07/2023	940.00	23.50 -	3,057,281.90
20/07/2023	16484	DEP. CENTRAL CARNET 07/07/2023	1,306.00	32.65 -	3,056,008.55
20/07/2023	16485	DEP. CENTRAL CARNET 07/07/2023	312.00	7.80 -	3,055,704.35
20/07/2023	16486	DEP. CENTRAL CARNET 07/07/2023	1,374.00	34.35 -	3,054,364.70
20/07/2023	16487	DEP. CENTRAL CARNET 07/07/2023	553.00	13.83 -	3,053,825.52
20/07/2023	16488	DEP. CENTRAL CARNET 07/07/2023	1,488.00	37.20 -	3,052,374.72
20/07/2023	16489	DEP. CENTRAL CARNET 07/07/2023	2,604.00	65.10 -	3,049,835.82
20/07/2023	16490	DEP. CENTRAL CARNET 07/07/2023	1,053.00	26.33 -	3,048,809.15
20/07/2023	16491	DEP. CENTRAL CARNET 07/07/2023	340.00	8.50 -	3,048,477.65
20/07/2023	16492	DEP. CENTRAL CARNET 07/07/2023	680.00	17.00 -	3,047,814.65
20/07/2023	16493	DEP. CENTRAL CARNET 07/07/2023	1,902.00	47.55 -	3,045,960.20
20/07/2023	16494	DEP. CENTRAL CARNET 07/07/2023	2,536.00	63.40 -	3,043,487.60
20/07/2023	16495	DEP. CENTRAL CARNET 07/07/2023	475.00	11.88 -	3,043,024.47
20/07/2023	16496	DEP. CENTRAL CARNET 07/07/2023	1,462.00	36.55 -	3,041,599.02
20/07/2023	16497	DEP. CENTRAL CARNET 07/07/2023	836.00	20.90 -	3,040,783.92
20/07/2023	16498	DEP. CENTRAL CARNET 07/07/2023	21,878.00	546.95 -	3,019,452.87
20/07/2023	16499	DEP. CENTRAL CARNET 07/07/2023	645.00	16.13 -	3,018,824.00
20/07/2023	16500	DEP. CENTRAL CARNET 07/07/2023	1,493.00	37.33 -	3,017,368.32
20/07/2023	16501	DEP. CENTRAL CARNET 07/07/2023	618.00	15.45 -	3,016,765.77
20/07/2023	16502	DEP. CENTRAL CARNET 07/07/2023	850.00	21.25 -	3,015,937.02
20/07/2023	16503	DEP. CENTRAL CARNET 07/07/2023	1,252.00	31.30 -	3,014,716.32
20/07/2023	16504	DEP. CENTRAL CARNET 07/07/2023	2,352.00	58.80 -	3,012,423.12
20/07/2023	16505	DEP. CENTRAL CARNET 07/07/2023	5,982.00	149.55 -	3,006,590.67
20/07/2023	16506	DEP. CENTRAL CARNET 07/07/2023	1,200.00	30.00 -	3,005,420.67
20/07/2023	16507	DEP. CENTRAL CARNET 07/07/2023	562.00	14.05 -	3,004,872.72
20/07/2023	16508	DEP. CENTRAL CARNET 07/07/2023	250.00	6.25 -	3,004,628.97
20/07/2023	16509	DEP. CENTRAL CARNET 07/07/2023	3,576.00	89.40 -	3,001,142.37
20/07/2023	16510	DEP. CENTRAL CARNET 07/07/2023	886.00	22.15 -	3,000,278.52
20/07/2023	16511	DEP. CENTRAL CARNET 07/07/2023	7,186.00	179.65 -	2,993,272.17
20/07/2023	16512	DEP. CENTRAL CARNET 07/07/2023	600.00	15.00 -	2,992,687.17
20/07/2023	16513	DEP. CENTRAL CARNET 07/07/2023	5,911.00	147.78 -	2,986,923.95
20/07/2023	16514	DEP. CENTRAL CARNET 07/07/2023	2,996.00	74.90 -	2,984,002.85
20/07/2023	16515	DEP. CENTRAL CARNET 07/07/2023	355.00	8.88 -	2,983,656.72
20/07/2023	16516	DEP. CENTRAL CARNET 07/07/2023	1,353.00	33.83 -	2,982,337.55
20/07/2023	16517	DEP. CENTRAL CARNET 07/07/2023	684.00	17.10 -	2,981,670.65
20/07/2023	16518	DEP. CENTRAL CARNET 07/07/2023	7,856.00	196.40 -	2,974,011.05
20/07/2023	16519	DEP. CENTRAL CARNET 07/07/2023	4,822.00	120.55 -	2,969,309.60
20/07/2023	16520	DEP. CENTRAL CARNET 07/07/2023	5,956.00	148.90 -	2,963,502.50
20/07/2023	16521	DEP. CENTRAL CARNET 07/07/2023	710.00	17.75 -	2,962,810.25
20/07/2023	16522	DEP. CENTRAL CARNET 07/07/2023	9,371.00	234.28 -	2,953,673.52
20/07/2023	16523	DEP. CENTRAL CARNET 07/07/2023	4,336.00	108.40 -	2,949,445.92
20/07/2023	16524	DEP. CENTRAL CARNET 07/07/2023	7,827.00	195.68 -	2,941,814.60
21/07/2023	16525	DEP. CENTRAL 10/07/2023	2,920.00	-	2,938,894.60
21/07/2023	16526	DEP. CENTRAL 10/07/2023	840.00	-	2,938,054.60
21/07/2023	16527	DEP. CENTRAL 10/07/2023	8,262.00	-	2,929,792.60
21/07/2023	16528	DEP. CENTRAL 10/07/2023	27,227.00	-	2,902,565.60
21/07/2023	16529	DEP. CENTRAL 10/07/2023	1,266.00	-	2,901,299.60
21/07/2023	16530	DEP. CENTRAL 10/07/2023	46,997.00	-	2,854,302.60

21/07/2023	16531	DEP. CENTRAL 10/07/2023	9,027.00	-	2,845,275.60
21/07/2023	16532	DEP. CENTRAL 10/07/2023	12,759.00	-	2,832,516.60
21/07/2023	16533	DEP. CENTRAL 10/07/2023	10,368.00	-	2,822,148.60
21/07/2023	16534	DEP. CENTRAL 10/07/2023	22,586.00	-	2,799,562.60
21/07/2023	16535	DEP. CENTRAL 10/07/2023	202.00	-	2,799,360.60
21/07/2023	16536	DEP. CENTRAL 10/07/2023	12,776.00	-	2,786,584.60
21/07/2023	16537	DEP. CENTRAL 10/07/2023	4,336.00	-	2,782,248.60
21/07/2023	16538	DEP. CENTRAL 10/07/2023	5,206.00	-	2,777,042.60
21/07/2023	16539	DEP. CENTRAL 10/07/2023	19,699.00	-	2,757,343.60
21/07/2023	16540	DEP. CENTRAL 10/07/2023	5,363.00	-	2,751,980.60
21/07/2023	16541	DEP. CENTRAL 10/07/2023	23,781.00	-	2,728,199.60
21/07/2023	16542	DEP. CENTRAL 10/07/2023	6,746.00	-	2,721,453.60
21/07/2023	16543	DEP. CENTRAL 10/07/2023	31,164.00	-	2,690,289.60
21/07/2023	16544	DEP. CENTRAL 10/07/2023	5,955.00	-	2,684,334.60
21/07/2023	16545	DEP. CENTRAL 10/07/2023	12,354.00	-	2,671,980.60
21/07/2023	16546	DEP. CENTRAL 10/07/2023	835.00	-	2,671,145.60
21/07/2023	16547	DEP. CENTRAL 10/07/2023	9,543.00	-	2,661,602.60
21/07/2023	16548	DEP. CENTRAL 10/07/2023	10,871.00	-	2,650,731.60
21/07/2023	16549	DEP. CENTRAL 10/07/2023	4,245.00	-	2,646,486.60
21/07/2023	16550	DEP. CENTRAL 10/07/2023	3,222.00	-	2,643,264.60
21/07/2023	16551	DEP. CENTRAL 10/07/2023	1,685.00	-	2,641,579.60
21/07/2023	16552	DEP. CENTRAL 10/07/2023	546.00	-	2,641,033.60
21/07/2023	16553	DEP. CENTRAL 10/07/2023	1,505.00	-	2,639,528.60
21/07/2023	16554	DEP. CENTRAL 10/07/2023	4,064.00	-	2,635,464.60
21/07/2023	16555	DEP. CENTRAL 10/07/2023	2,863.00	-	2,632,601.60
21/07/2023	16556	DEP. CENTRAL 10/07/2023	1,403.00	-	2,631,198.60
21/07/2023	16557	DEP. TRANSF. 06/07/2023	1,239.00	-	2,629,959.60
21/07/2023	16558	DEP. TRANSF. 07/07/2023	1,594.00	-	2,628,365.60
21/07/2023	16559	DEP. TRANSF. 07/07/2023	98,739.00	-	2,529,626.60
21/07/2023	16560	DEP. TRANSF. 07/07/2023	1,800.00	-	2,527,826.60
21/07/2023	16561	DEP. TRANSF. 07/07/2023	1,147.00	-	2,526,679.60
21/07/2023	16562	DEP. TRANSF. 11/07/2023	855.00	-	2,525,824.60
21/07/2023	16563	DEP. TRANSF. 11/07/2023	8,617.45	-	2,517,207.15
21/07/2023	16564	DEP. TRANSF. 11/07/2023	6,780.15	-	2,510,427.00
21/07/2023	16565	DEP. TRANSF. 11/07/2023	4,023.25	-	2,506,403.75
21/07/2023	16566	DEP. TRANSF. 11/07/2023	2,445.30	-	2,503,958.45
21/07/2023	16567	DEP. TRANSF. 11/07/2023	760.00	-	2,503,198.45
21/07/2023	16568	DEP. TRANSF. 12/07/2023	286.90	-	2,502,911.55
21/07/2023	16569	DEP. TRANSF. 11/07/2023	13,270.08	-	2,489,641.47
21/07/2023	16570	DEP. TRANSF. 11/07/2023	7,903.05	-	2,481,738.42
21/07/2023	16571	DEP. TRANSF. 12/07/2023	18,626.88	-	2,463,111.54
21/07/2023	16572	DEP. TRANSF. 10/07/2023	3,998.55	-	2,459,112.99
21/07/2023	16573	DEP. TRANSF. 06/07/2023	1,888.60	-	2,457,224.39
21/07/2023	16574	DEP. CENTRAL CARNET 10/07/2023	1,410.00	35.25	2,455,849.64
21/07/2023	16575	DEP. CENTRAL CARNET 10/07/2023	2,456.00	61.40	2,453,455.04
21/07/2023	16576	DEP. CENTRAL CARNET 10/07/2023	521.00	13.03	2,452,947.06
21/07/2023	16577	DEP. CENTRAL CARNET 10/07/2023	435.00	10.88	2,452,522.94
21/07/2023	16578	DEP. CENTRAL CARNET 10/07/2023	487.00	12.18	2,452,048.11
21/07/2023	16579	DEP. CENTRAL CARNET 10/07/2023	106.00	2.65	2,451,944.76
21/07/2023	16580	DEP. CENTRAL CARNET 10/07/2023	627.00	15.68	2,451,333.44
21/07/2023	16581	DEP. CENTRAL CARNET 10/07/2023	1,890.00	47.25	2,449,490.69
21/07/2023	16582	DEP. CENTRAL CARNET 10/07/2023	645.00	16.13	2,448,861.81
21/07/2023	16583	DEP. CENTRAL CARNET 10/07/2023	1,619.00	40.48	2,447,283.29
21/07/2023	16584	DEP. CENTRAL CARNET 10/07/2023	634.00	15.85	2,446,665.14
21/07/2023	16585	DEP. CENTRAL CARNET 10/07/2023	1,052.00	26.30	2,445,639.44
21/07/2023	16586	DEP. CENTRAL CARNET 10/07/2023	1,027.00	25.68	2,444,638.11
21/07/2023	16587	DEP. CENTRAL AMEX 10/07/2023	946.00	33.11	2,443,725.22
21/07/2023	16588	DEP. CENTRAL CARNET 10/07/2023	1,714.00	42.85	2,442,054.07
21/07/2023	16589	DEP. CENTRAL CARNET 10/07/2023	627.00	15.68	2,441,442.75
21/07/2023	16590	DEP. CENTRAL CARNET 10/07/2023	719.00	17.98	2,440,741.72
21/07/2023	16591	DEP. CENTRAL CARNET 10/07/2023	962.00	24.05	2,439,803.77

21/07/2023	16592	DEP. CENTRAL CARNET 10/07/2023	1,651.00	41.28	-	2,438,194.05
21/07/2023	16593	DEP. CENTRAL CARNET 10/07/2023	881.00	22.03	-	2,437,335.07
21/07/2023	16594	DEP. CENTRAL CARNET 10/07/2023	261,032.00	6,525.80	-	2,182,828.87
21/07/2023	16595	DEP. CENTRAL CARNET 10/07/2023	500.00	12.50	-	2,182,341.37
21/07/2023	16596	DEP. CENTRAL CARNET 10/07/2023	2,882.00	72.05	-	2,179,531.42
21/07/2023	16597	DEP. CENTRAL CARNET 10/07/2023	1,065.00	26.63	-	2,178,493.05
21/07/2023	16598	DEP. CENTRAL CARNET 10/07/2023	170,267.00	4,256.68	-	2,012,482.72
21/07/2023	16599	DEP. CENTRAL CARNET 10/07/2023	12,790.00	319.75	-	2,000,012.47
21/07/2023	16600	DEP. CENTRAL CARNET 10/07/2023	156.00	3.90	-	1,999,860.37
21/07/2023	16601	DEP. CENTRAL CARNET 10/07/2023	1,173.00	29.33	-	1,998,716.70
21/07/2023	16602	DEP. CENTRAL AMEX 10/07/2023	436.00	15.26	-	1,998,295.96
21/07/2023	16603	DEP. CENTRAL CARNET 10/07/2023	444.00	11.10	-	1,997,863.06
21/07/2023	16604	DEP. CENTRAL CARNET 10/07/2023	237.00	5.93	-	1,997,631.98
21/07/2023	16605	DEP. CENTRAL CARNET 10/07/2023	3,284.00	82.10	-	1,994,430.08
21/07/2023	16606	DEP. CENTRAL CARNET 10/07/2023	567.00	14.18	-	1,993,877.26
21/07/2023	16607	DEP. CENTRAL CARNET 10/07/2023	3,271.00	81.78	-	1,990,688.03
21/07/2023	16608	DEP. CENTRAL CARNET 10/07/2023	961.00	24.03	-	1,989,751.06
21/07/2023	16609	DEP. CENTRAL CARNET 10/07/2023	526.00	13.15	-	1,989,238.21
21/07/2023	16610	DEP. CENTRAL CARNET 10/07/2023	1,100.00	27.50	-	1,988,165.71
21/07/2023	16611	DEP. CENTRAL CARNET 10/07/2023	710.00	17.75	-	1,987,473.46
21/07/2023	16612	DEP. CENTRAL CARNET 10/07/2023	697.00	17.43	-	1,986,793.88
21/07/2023	16613	DEP. CENTRAL CARNET 10/07/2023	752.00	18.80	-	1,986,060.68
21/07/2023	16614	DEP. CENTRAL CARNET 10/07/2023	500.00	12.50	-	1,985,573.18
21/07/2023	16615	DEP. CENTRAL CARNET 10/07/2023	970.00	24.25	-	1,984,627.43
21/07/2023	16616	DEP. CENTRAL CARNET 10/07/2023	7,250.00	181.25	-	1,977,558.68
21/07/2023	16617	DEP. CENTRAL CARNET 10/07/2023	5,996.00	149.90	-	1,971,712.58
21/07/2023	16618	DEP. CENTRAL CARNET 10/07/2023	3,884.00	97.10	-	1,967,925.68
21/07/2023	16619	DEP. CENTRAL CARNET 10/07/2023	710.00	17.75	-	1,967,233.43
21/07/2023	16620	DEP. CENTRAL CARNET 10/07/2023	1,206.00	30.15	-	1,966,057.58
21/07/2023	16621	DEP. CENTRAL CARNET 10/07/2023	961.00	24.03	-	1,965,120.61
21/07/2023	16622	DEP. CENTRAL CARNET 10/07/2023	3,313.00	82.83	-	1,961,890.43
21/07/2023	16623	DEP. CENTRAL CARNET 10/07/2023	408.00	10.20	-	1,961,492.63
21/07/2023	16624	DEP. CENTRAL CARNET 10/07/2023	1,486.00	37.15	-	1,960,043.78
21/07/2023	16625	DEP. CENTRAL CARNET 10/07/2023	710.00	17.75	-	1,959,351.53
21/07/2023	16626	DEP. CENTRAL CARNET 10/07/2023	1,066.00	26.65	-	1,958,312.18
21/07/2023	16627	DEP. CENTRAL CARNET 10/07/2023	816.00	20.40	-	1,957,516.58
21/07/2023	16628	DEP. CENTRAL CARNET 10/07/2023	382.00	9.55	-	1,957,144.13
21/07/2023	16629	DEP. CENTRAL CARNET 10/07/2023	337.00	8.43	-	1,956,815.56
21/07/2023	16630	DEP. CENTRAL CARNET 10/07/2023	1,854.00	46.35	-	1,955,007.91
21/07/2023	16631	DEP. CENTRAL CARNET 10/07/2023	3,000.00	75.00	-	1,952,082.91
21/07/2023	16632	DEP. CENTRAL CARNET 10/07/2023	1,121.00	28.03	-	1,950,989.93
21/07/2023	16633	DEP. CENTRAL CARNET 10/07/2023	436.00	10.90	-	1,950,564.83
21/07/2023	16634	DEP. CENTRAL CARNET 10/07/2023	2,902.00	72.55	-	1,947,735.38
21/07/2023	16635	DEP. CENTRAL CARNET 10/07/2023	1,941.00	48.53	-	1,945,842.91
21/07/2023	16636	DEP. CENTRAL CARNET 10/07/2023	5,917.00	147.93	-	1,940,073.83
21/07/2023	16637	DEP. CENTRAL AMEX 10/07/2023	1,648.00	57.68	-	1,938,483.51
21/07/2023	16638	DEP. CENTRAL CARNET 10/07/2023	1,653.00	41.33	-	1,936,871.84
21/07/2023	16639	DEP. CENTRAL CARNET 10/07/2023	355.00	8.88	-	1,936,525.71
21/07/2023	16640	DEP. CENTRAL CARNET 10/07/2023	8,680.00	217.00	-	1,928,062.71
21/07/2023	16641	DEP. CENTRAL CARNET 10/07/2023	4,924.00	123.10	-	1,923,261.81
21/07/2023	16642	DEP. CENTRAL CARNET 10/07/2023	273.00	6.83	-	1,922,995.64
21/07/2023	16643	DEP. CENTRAL CARNET 10/07/2023	573.00	14.33	-	1,922,436.96
21/07/2023	16644	DEP. CENTRAL CARNET 10/07/2023	397.00	9.93	-	1,922,049.89
21/07/2023	16645	DEP. CENTRAL CARNET 10/07/2023	618.00	15.45	-	1,921,447.34
21/07/2023	16646	DEP. CENTRAL CARNET 10/07/2023	2,306.00	57.65	-	1,919,198.99
21/07/2023	16647	DEP. CENTRAL CARNET 10/07/2023	5,998.00	149.95	-	1,913,350.94
21/07/2023	16648	DEP. CENTRAL CARNET 10/07/2023	5,112.00	127.80	-	1,908,366.74
21/07/2023	16649	DEP. CENTRAL CARNET 10/07/2023	2,210.00	55.25	-	1,906,211.99
21/07/2023	16650	DEP. CENTRAL CARNET 10/07/2023	1,568.00	39.20	-	1,904,683.19
21/07/2023	16651	DEP. CENTRAL CARNET 10/07/2023	852.00	21.30	-	1,903,852.49
21/07/2023	16652	DEP. CENTRAL CARNET 10/07/2023	900.00	22.50	-	1,902,974.99

21/07/2023	16653	DEP. CENTRAL CARNET 10/07/2023	400.00	10.00	-	1,902,584.99
21/07/2023	16654	DEP. CENTRAL CARNET 10/07/2023	5,783.00	144.58	-	1,896,946.56
21/07/2023	16655	DEP. CENTRAL CARNET 10/07/2023	567.00	14.18	-	1,896,393.74
21/07/2023	16656	DEP. CENTRAL CARNET 10/07/2023	1,744.00	43.60	-	1,894,693.34
21/07/2023	16657	DEP. CENTRAL CARNET 10/07/2023	449.00	11.23	-	1,894,255.56
21/07/2023	16658	DEP. CENTRAL CARNET 10/07/2023	585.00	14.63	-	1,893,685.19
21/07/2023	16659	DEP. CENTRAL CARNET 10/07/2023	1,747.00	43.68	-	1,891,981.86
21/07/2023	16660	DEP. CENTRAL CARNET 10/07/2023	254.00	6.35	-	1,891,734.21
21/07/2023	16661	DEP. CENTRAL CARNET 10/07/2023	252.00	6.30	-	1,891,488.51
21/07/2023	16662	DEP. CENTRAL CARNET 10/07/2023	566.00	14.15	-	1,890,936.66
21/07/2023	16663	DEP. CENTRAL CARNET 10/07/2023	872.00	21.80	-	1,890,086.46
21/07/2023	16664	DEP. CENTRAL CARNET 10/07/2023	381.00	9.53	-	1,889,714.99
21/07/2023	16665	DEP. CENTRAL CARNET 10/07/2023	1,468.00	36.70	-	1,888,283.69
21/07/2023	16666	DEP. CENTRAL CARNET 10/07/2023	3,242.00	81.05	-	1,885,122.74
21/07/2023	16667	DEP. CENTRAL CARNET 10/07/2023	582.00	14.55	-	1,884,555.29
21/07/2023	16668	DEP. CENTRAL CARNET 10/07/2023	28,837.00	720.93	-	1,856,439.21
21/07/2023	16669	DEP. CENTRAL CARNET 10/07/2023	1,132.00	28.30	-	1,855,335.51
21/07/2023	16670	DEP. CENTRAL CARNET 10/07/2023	524.00	13.10	-	1,854,824.61
21/07/2023	16671	DEP. CENTRAL CARNET 10/07/2023	354.00	8.85	-	1,854,479.46
21/07/2023	16672	DEP. CENTRAL CARNET 10/07/2023	462.00	11.55	-	1,854,029.01
21/07/2023	16673	DEP. CENTRAL CARNET 10/07/2023	207.00	5.18	-	1,853,827.19
21/07/2023	16674	DEP. CENTRAL CARNET 10/07/2023	16,431.00	410.78	-	1,837,806.96
21/07/2023	16675	DEP. CENTRAL CARNET 10/07/2023	8,877.00	221.93	-	1,829,151.89
21/07/2023	16676	DEP. CENTRAL CARNET 10/07/2023	13,039.00	325.98	-	1,816,438.86
21/07/2023	16677	DEP. CENTRAL CARNET 10/07/2023	1,736.00	43.40	-	1,814,746.26
21/07/2023	16678	DEP. CENTRAL CARNET 10/07/2023	1,525.00	38.13	-	1,813,259.39
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 17/07/2023		190,882.99	-	2,004,142.38
21/07/2023		TRANSF. CTA. 070-005011-6 17/07/2023		431,818.18	-	2,435,960.56
21/07/2023		TRANSF. CTA. 070-005011-6 17/07/2023		169,273.60	-	2,605,234.16
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 18/07/2023		359,947.45	-	2,965,181.61
21/07/2023		TRANSF. CTA. 070-005011-6 18/07/2023		431,818.18	-	3,396,999.79
21/07/2023		TRANSF. CTA. 070-005011-6 18/07/2023		319,198.68	-	3,716,198.47
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 19/07/2023		335,441.88	-	4,051,640.35
21/07/2023		TRANSF. CTA. 070-005011-6 19/07/2023		431,818.18	-	4,483,458.53
21/07/2023		TRANSF. CTA. 070-005011-6 19/07/2023		297,467.33	-	4,780,925.86
21/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/07/2023		321,175.62	-	5,102,101.48
21/07/2023		TRANSF. CTA. 070-005011-6 20/07/2023		431,818.18	-	5,533,919.66
21/07/2023		TRANSF. CTA. 070-005011-6 20/07/2023		284,816.12	-	5,818,735.78
21/07/2023		TRANSF. CTA. 070-005011-6 21/07/2023		389,521.12	-	6,208,256.90
24/07/2023	16679	DEP. CENTRAL 11/07/2023	10.00		-	6,208,246.90
24/07/2023	16680	DEP. CENTRAL 11/07/2023	27,929.00		-	6,180,317.90
24/07/2023	16681	DEP. CENTRAL 11/07/2023	27,128.00		-	6,153,189.90
24/07/2023	16682	DEP. CENTRAL 11/07/2023	500.00		-	6,152,689.90
24/07/2023	16683	DEP. CENTRAL 11/07/2023	19,550.00		-	6,133,139.90
24/07/2023	16684	DEP. CENTRAL 11/07/2023	18,486.00		-	6,114,653.90
24/07/2023	16685	DEP. CENTRAL 11/07/2023	29,212.00		-	6,085,441.90
24/07/2023	16686	DEP. CENTRAL 11/07/2023	10,485.00		-	6,074,956.90
24/07/2023	16687	DEP. CENTRAL 11/07/2023	7,689.00		-	6,067,267.90
24/07/2023	16688	DEP. CENTRAL 11/07/2023	5,030.00		-	6,062,237.90
24/07/2023	16689	DEP. CENTRAL 11/07/2023	2,394.00		-	6,059,843.90
24/07/2023	16690	DEP. CENTRAL 11/07/2023	1,420.00		-	6,058,423.90
24/07/2023	16691	DEP. CENTRAL 11/07/2023	1,310.00		-	6,057,113.90
24/07/2023	16692	DEP. CENTRAL 11/07/2023	2,424.00		-	6,054,689.90
24/07/2023	16693	DEP. CENTRAL 11/07/2023	2,050.00		-	6,052,639.90
24/07/2023	16694	DEP. CENTRAL 11/07/2023	100.00		-	6,052,539.90
24/07/2023	16695	DEP. CENTRAL 11/07/2023	780.00		-	6,051,759.90
24/07/2023	16696	DEP. CENTRAL 11/07/2023	6,815.00		-	6,044,944.90
24/07/2023	16697	DEP. CENTRAL 11/07/2023	612.00		-	6,044,332.90
24/07/2023	16698	DEP. CENTRAL 11/07/2023	13,518.00		-	6,030,814.90
24/07/2023	16699	DEP. CENTRAL 11/07/2023	481.00		-	6,030,333.90
24/07/2023	16700	DEP. TRANSF. 07/07/2023	2,145.00		-	6,028,188.90

24/07/2023	16701	DEP. TRANSF. 07/07/2023	4,632.00	-	6,023,556.90
24/07/2023	16702	DEP. TRANSF. 10/07/2023	574.00	-	6,022,982.90
24/07/2023	16703	DEP. TRANSF. 10/07/2023	710.00	-	6,022,272.90
24/07/2023	16704	DEP. TRANSF. 10/07/2023	78.00	-	6,022,194.90
24/07/2023	16705	DEP. TRANSF. 10/07/2023	250.00	-	6,021,944.90
24/07/2023	16706	DEP. TRANSF. 10/07/2023	150,417.00	-	5,871,527.90
24/07/2023	16707	DEP. TRANSF. 10/07/2023	51,644.00	-	5,819,883.90
24/07/2023	16708	DEP. TRANSF. 10/07/2023	48,095.00	-	5,771,788.90
24/07/2023	16709	DEP. TRANSF. 10/07/2023	2,825.00	-	5,768,963.90
24/07/2023	16710	DEP. TRANSF. 10/07/2023	10,379.00	-	5,758,584.90
24/07/2023	16711	DEP. TRANSF. 10/07/2023	104,120.00	-	5,654,464.90
24/07/2023	16712	DEP. TRANSF. 11/05/2023	78.00	-	5,654,386.90
24/07/2023	16713	DEP. TRANSF. 11/07/2023	74.10	-	5,654,312.80
24/07/2023	16714	DEP. TRANSF. 12/07/2023	242.25	-	5,654,070.55
24/07/2023	16715	DEP. TRANSF. 12/07/2023	1,231.20	-	5,652,839.35
24/07/2023	16716	DEP. TRANSF. 13/07/2023	681.15	-	5,652,158.20
24/07/2023	16717	DEP. TRANSF. 12/07/2023	789.75	-	5,651,368.45
24/07/2023	16718	DEP. TRANSF. 12/07/2023	14,436.48	-	5,636,931.97
24/07/2023	16719	DEP. TRANSF. 13/07/2023	17,064.55	-	5,619,867.42
24/07/2023	16720	DEP. TRANSF. 17/07/2023	3,156.85	-	5,616,710.57
24/07/2023	16721	DEP. CENTRAL CARNET 11/07/2023	2,250.00	56.25	5,614,516.82
24/07/2023	16722	DEP. CENTRAL CARNET 11/07/2023	601.00	15.03	5,613,930.84
24/07/2023	16723	DEP. CENTRAL CARNET 11/07/2023	118.00	2.95	5,613,815.79
24/07/2023	16724	DEP. CENTRAL CARNET 11/07/2023	1,236.00	30.90	5,612,610.69
24/07/2023	16725	DEP. CENTRAL CARNET 11/07/2023	5,560.00	139.00	5,607,189.69
24/07/2023	16726	DEP. CENTRAL CARNET 11/07/2023	355.00	8.88	5,606,843.57
24/07/2023	16727	DEP. CENTRAL CARNET 11/07/2023	1,217.00	30.43	5,605,656.99
24/07/2023	16728	DEP. CENTRAL CARNET 11/07/2023	579.00	14.48	5,605,092.47
24/07/2023	16729	DEP. CENTRAL CARNET 11/07/2023	614.00	15.35	5,604,493.82
24/07/2023	16730	DEP. CENTRAL CARNET 11/07/2023	802.00	20.05	5,603,711.87
24/07/2023	16731	DEP. CENTRAL CARNET 11/07/2023	869.00	21.73	5,602,864.59
24/07/2023	16732	DEP. CENTRAL CARNET 11/07/2023	564.00	14.10	5,602,314.69
24/07/2023	16733	DEP. CENTRAL CARNET 11/07/2023	8,627.00	215.68	5,593,903.37
24/07/2023	16734	DEP. CENTRAL CARNET 11/07/2023	1,439.00	35.98	5,592,500.34
24/07/2023	16735	DEP. CENTRAL CARNET 11/07/2023	567.00	14.18	5,591,947.52
24/07/2023	16736	DEP. CENTRAL CARNET 11/07/2023	1,999.00	49.98	5,589,998.49
24/07/2023	16737	DEP. CENTRAL CARNET 11/07/2023	1,814.00	45.35	5,588,229.84
24/07/2023	16738	DEP. CENTRAL CARNET 11/07/2023	582.00	14.55	5,587,662.39
24/07/2023	16739	DEP. CENTRAL CARNET 11/07/2023	569.00	14.23	5,587,107.62
24/07/2023	16740	DEP. CENTRAL CARNET 11/07/2023	957.00	23.93	5,586,174.54
24/07/2023	16741	DEP. CENTRAL CARNET 11/07/2023	567.00	14.18	5,585,621.72
24/07/2023	16742	DEP. CENTRAL CARNET 11/07/2023	1,148.00	28.70	5,584,502.42
24/07/2023	16743	DEP. CENTRAL CARNET 11/07/2023	470.00	11.75	5,584,044.17
24/07/2023	16744	DEP. CENTRAL CARNET 11/07/2023	801.00	20.03	5,583,263.19
24/07/2023	16745	DEP. CENTRAL CARNET 11/07/2023	470.00	11.75	5,582,804.94
24/07/2023	16746	DEP. CENTRAL CARNET 11/07/2023	801.00	20.03	5,582,023.97
24/07/2023	16747	DEP. CENTRAL CARNET 11/07/2023	1,418.00	35.45	5,580,641.42
24/07/2023	16748	DEP. CENTRAL CARNET 11/07/2023	710.00	17.75	5,579,949.17
24/07/2023	16749	DEP. CENTRAL CARNET 11/07/2023	4,989.00	124.73	5,575,084.89
24/07/2023	16750	DEP. CENTRAL CARNET 11/07/2023	17,046.00	426.15	5,558,465.04
24/07/2023	16751	DEP. CENTRAL CARNET 11/07/2023	621.00	15.53	5,557,859.57
24/07/2023	16752	DEP. CENTRAL CARNET 11/07/2023	601.00	15.03	5,557,273.59
24/07/2023	16753	DEP. CENTRAL CARNET 11/07/2023	703.00	17.58	5,556,588.17
24/07/2023	16754	DEP. CENTRAL CARNET 11/07/2023	1,277.00	31.93	5,555,343.09
24/07/2023	16755	DEP. CENTRAL CARNET 11/07/2023	803.00	20.08	5,554,560.17
24/07/2023	16756	DEP. CENTRAL CARNET 11/07/2023	1,320.00	33.00	5,553,273.17
24/07/2023	16757	DEP. CENTRAL CARNET 11/07/2023	846.00	21.15	5,552,448.32
24/07/2023	16758	DEP. CENTRAL CARNET 11/07/2023	611.00	15.28	5,551,852.59
24/07/2023	16759	DEP. CENTRAL CARNET 11/07/2023	682.00	17.05	5,551,187.64
24/07/2023	16760	DEP. CENTRAL CARNET 11/07/2023	2,005.00	50.13	5,549,232.77
24/07/2023	16761	DEP. CENTRAL CARNET 11/07/2023	3,883.00	97.08	5,545,446.84

24/07/2023	16762	DEP. CENTRAL CARNET 11/07/2023	2,298.00	57.45	-	5,543,206.29
24/07/2023	16763	DEP. CENTRAL CARNET 11/07/2023	137.00	3.43	-	5,543,072.72
24/07/2023	16764	DEP. CENTRAL CARNET 11/07/2023	105,770.00	2,644.25	-	5,439,946.97
24/07/2023	16765	DEP. CENTRAL CARNET 11/07/2023	546.00	13.65	-	5,439,414.62
24/07/2023	16766	DEP. CENTRAL CARNET 11/07/2023	5,000.00	125.00	-	5,434,539.62
24/07/2023	16767	DEP. CENTRAL CARNET 11/07/2023	1,169.00	29.23	-	5,433,399.84
24/07/2023	16768	DEP. CENTRAL CARNET 11/07/2023	1,000.00	25.00	-	5,432,424.84
24/07/2023	16769	DEP. CENTRAL CARNET 11/07/2023	6,201.00	155.03	-	5,426,378.87
24/07/2023	16770	DEP. CENTRAL CARNET 11/07/2023	2,512.00	62.80	-	5,423,929.67
24/07/2023	16771	DEP. CENTRAL CARNET 11/07/2023	1,078.00	26.95	-	5,422,878.62
24/07/2023	16772	DEP. CENTRAL CARNET 11/07/2023	1,135.00	28.38	-	5,421,771.99
24/07/2023	16773	DEP. CENTRAL CARNET 11/07/2023	1,600.00	40.00	-	5,420,211.99
24/07/2023	16774	DEP. CENTRAL CARNET 11/07/2023	252.00	6.30	-	5,419,966.29
24/07/2023	16775	DEP. CENTRAL CARNET 11/07/2023	522.00	13.05	-	5,419,457.34
24/07/2023	16776	DEP. CENTRAL CARNET 11/07/2023	840.00	21.00	-	5,418,638.34
24/07/2023	16777	DEP. CENTRAL CARNET 11/07/2023	452.00	11.30	-	5,418,197.64
24/07/2023	16778	DEP. CENTRAL CARNET 11/07/2023	355.00	8.88	-	5,417,851.52
24/07/2023	16779	DEP. CENTRAL CARNET 11/07/2023	683.00	17.08	-	5,417,185.59
24/07/2023	16780	DEP. CENTRAL CARNET 11/07/2023	870.00	21.75	-	5,416,337.34
24/07/2023	16781	DEP. CENTRAL CARNET 11/07/2023	349.00	8.73	-	5,415,997.07
24/07/2023	16782	DEP. CENTRAL CARNET 11/07/2023	4,568.00	114.20	-	5,411,543.27
24/07/2023	16783	DEP. CENTRAL CARNET 11/07/2023	4,272.00	106.80	-	5,407,378.07
24/07/2023	16784	DEP. CENTRAL 12/07/2023	60.00	-	-	5,407,318.07
24/07/2023	16785	DEP. CENTRAL 12/07/2023	16,507.00	-	-	5,390,811.07
24/07/2023	16786	DEP. CENTRAL 12/07/2023	1,448.00	-	-	5,389,363.07
24/07/2023	16787	DEP. CENTRAL 12/07/2023	730.00	-	-	5,388,633.07
24/07/2023	16788	DEP. CENTRAL 12/07/2023	100.00	-	-	5,388,533.07
24/07/2023	16789	DEP. CENTRAL 12/07/2023	1,577.00	-	-	5,386,956.07
24/07/2023	16790	DEP. CENTRAL 12/07/2023	3,070.00	-	-	5,383,886.07
24/07/2023	16791	DEP. CENTRAL 12/07/2023	1,255.00	-	-	5,382,631.07
24/07/2023	16792	DEP. CENTRAL 12/07/2023	9,905.00	-	-	5,372,726.07
24/07/2023	16793	DEP. CENTRAL 12/07/2023	6,405.00	-	-	5,366,321.07
24/07/2023	16794	DEP. CENTRAL 12/07/2023	3,468.00	-	-	5,362,853.07
24/07/2023	16795	DEP. CENTRAL 12/07/2023	64,567.00	-	-	5,298,286.07
24/07/2023	16796	DEP. CENTRAL 12/07/2023	21,523.00	-	-	5,276,763.07
24/07/2023	16797	DEP. CENTRAL 12/07/2023	8,201.00	-	-	5,268,562.07
24/07/2023	16798	DEP. CENTRAL 12/07/2023	10,404.00	-	-	5,258,158.07
24/07/2023	16799	DEP. CENTRAL 12/07/2023	51,198.00	-	-	5,206,960.07
24/07/2023	16800	DEP. CENTRAL 12/07/2023	500.00	-	-	5,206,460.07
24/07/2023	16801	DEP. CENTRAL 12/07/2023	29,573.00	-	-	5,176,887.07
24/07/2023	16802	DEP. CENTRAL 12/07/2023	1,873.00	-	-	5,175,014.07
24/07/2023	16803	DEP. TRANSF. 11/07/2023	6,768.00	-	-	5,168,246.07
24/07/2023	16804	DEP. TRANSF. 11/07/2023	15,420.00	-	-	5,152,826.07
24/07/2023	16805	DEP. TRANSF. 11/07/2023	22,800.00	-	-	5,130,026.07
24/07/2023	16806	DEP. TRANSF. 11/07/2023	55,518.00	-	-	5,074,508.07
24/07/2023	16807	DEP. TRANSF. 11/07/2023	12,494.00	-	-	5,062,014.07
24/07/2023	16808	DEP. TRANSF. 11/07/2023	18,519.00	-	-	5,043,495.07
24/07/2023	16809	DEP. TRANSF. 11/07/2023	819.00	-	-	5,042,676.07
24/07/2023	16810	DEP. TRANSF. 12/07/2023	2,108.05	-	-	5,040,568.02
24/07/2023	16811	DEP. TRANSF. 13/07/2023	597.55	-	-	5,039,970.47
24/07/2023	16812	DEP. TRANSF. 14/07/2023	17,131.20	-	-	5,022,839.27
24/07/2023	16813	DEP. TRANSF. 14/07/2023	596.60	-	-	5,022,242.67
24/07/2023	16814	DEP. TRANSF. 14/07/2023	7,502.15	-	-	5,014,740.52
24/07/2023	16815	DEP. TRANSF. 12/07/2023	7,156.35	-	-	5,007,584.17
24/07/2023	16816	DEP. CENTRAL CARNET 12/07/2023	1,301.00	32.53	-	5,006,315.69
24/07/2023	16817	DEP. CENTRAL CARNET 12/07/2023	907.00	22.68	-	5,005,431.37
24/07/2023	16818	DEP. CENTRAL CARNET 12/07/2023	3,708.00	92.70	-	5,001,816.07
24/07/2023	16819	DEP. CENTRAL CARNET 12/07/2023	8,125.00	203.13	-	4,993,894.19
24/07/2023	16820	DEP. CENTRAL CARNET 12/07/2023	343.00	8.58	-	4,993,559.77
24/07/2023	16821	DEP. CENTRAL CARNET 12/07/2023	5,377.00	134.43	-	4,988,317.19
24/07/2023	16822	DEP. CENTRAL CARNET 12/07/2023	3,692.00	92.30	-	4,984,717.49

24/07/2023	16823	DEP. CENTRAL CARNET 12/07/2023	1,346.00	33.65	-	4,983,405.14
24/07/2023	16824	DEP. CENTRAL CARNET 12/07/2023	1,159.00	28.98	-	4,982,275.12
24/07/2023	16825	DEP. CENTRAL CARNET 12/07/2023	816.00	20.40	-	4,981,479.52
24/07/2023	16826	DEP. CENTRAL CARNET 12/07/2023	369.00	9.23	-	4,981,119.74
24/07/2023	16827	DEP. CENTRAL CARNET 12/07/2023	576.00	14.40	-	4,980,558.14
24/07/2023	16828	DEP. CENTRAL CARNET 12/07/2023	1,151.00	28.78	-	4,979,435.92
24/07/2023	16829	DEP. CENTRAL CARNET 12/07/2023	3,727.00	93.18	-	4,975,802.09
24/07/2023	16830	DEP. CENTRAL CARNET 12/07/2023	1,420.00	35.50	-	4,974,417.59
24/07/2023	16831	DEP. CENTRAL CARNET 12/07/2023	470.00	11.75	-	4,973,959.34
24/07/2023	16832	DEP. CENTRAL AMEX 12/07/2023	621.00	21.74	-	4,973,360.08
24/07/2023	16833	DEP. CENTRAL CARNET 12/07/2023	1,043.00	26.08	-	4,972,343.15
24/07/2023	16834	DEP. CENTRAL CARNET 12/07/2023	1,098.00	27.45	-	4,971,272.60
24/07/2023	16835	DEP. CENTRAL CARNET 12/07/2023	899.00	22.48	-	4,970,396.08
24/07/2023	16836	DEP. CENTRAL CARNET 12/07/2023	913.00	22.83	-	4,969,505.90
24/07/2023	16837	DEP. CENTRAL CARNET 12/07/2023	2,000.00	50.00	-	4,967,555.90
24/07/2023	16838	DEP. CENTRAL CARNET 12/07/2023	235.00	5.88	-	4,967,326.78
24/07/2023	16839	DEP. CENTRAL CARNET 12/07/2023	371.00	9.28	-	4,966,965.05
24/07/2023	16840	DEP. CENTRAL CARNET 12/07/2023	444.00	11.10	-	4,966,532.15
24/07/2023	16841	DEP. CENTRAL CARNET 12/07/2023	302.00	7.55	-	4,966,237.70
24/07/2023	16842	DEP. CENTRAL CARNET 12/07/2023	1,124.00	28.10	-	4,965,141.80
24/07/2023	16843	DEP. CENTRAL CARNET 12/07/2023	970.00	24.25	-	4,964,196.05
24/07/2023	16844	DEP. CENTRAL CARNET 12/07/2023	4,673.00	116.83	-	4,959,639.88
24/07/2023	16845	DEP. CENTRAL CARNET 12/07/2023	3,780.00	94.50	-	4,955,954.38
24/07/2023	16846	DEP. CENTRAL CARNET 12/07/2023	348.00	8.70	-	4,955,615.08
24/07/2023	16847	DEP. CENTRAL CARNET 12/07/2023	9,499.00	237.48	-	4,946,353.55
24/07/2023	16848	DEP. CENTRAL CARNET 12/07/2023	1,098.00	27.45	-	4,945,283.00
24/07/2023	16849	DEP. CENTRAL CARNET 12/07/2023	202.00	5.05	-	4,945,086.05
24/07/2023	16850	DEP. CENTRAL CARNET 12/07/2023	10,626.00	265.65	-	4,934,725.70
24/07/2023	16851	DEP. CENTRAL CARNET 12/07/2023	567.00	14.18	-	4,934,172.88
24/07/2023	16852	DEP. CENTRAL CARNET 12/07/2023	522.00	13.05	-	4,933,663.93
24/07/2023	16853	DEP. CENTRAL CARNET 12/07/2023	1,571.00	39.28	-	4,932,132.20
24/07/2023	16854	DEP. CENTRAL CARNET 12/07/2023	3,195.00	79.88	-	4,929,017.08
24/07/2023	16855	DEP. CENTRAL CARNET 12/07/2023	404.00	10.10	-	4,928,623.18
24/07/2023	16856	DEP. CENTRAL CARNET 12/07/2023	8,414.00	210.35	-	4,920,419.53
24/07/2023	16857	DEP. CENTRAL CARNET 12/07/2023	1,137.00	28.43	-	4,919,310.95
24/07/2023	16858	DEP. CENTRAL CARNET 12/07/2023	685.00	17.13	-	4,918,643.08
24/07/2023	16859	DEP. CENTRAL CARNET 12/07/2023	412.00	10.30	-	4,918,241.38
24/07/2023	16860	DEP. CENTRAL CARNET 12/07/2023	2,434.00	60.85	-	4,915,868.23
24/07/2023	16861	DEP. CENTRAL CARNET 12/07/2023	338.00	8.45	-	4,915,538.68
24/07/2023	16862	DEP. CENTRAL CARNET 12/07/2023	14,741.00	368.53	-	4,901,166.20
24/07/2023	16863	DEP. CENTRAL CARNET 12/07/2023	8,082.00	202.05	-	4,893,286.25
24/07/2023	16864	DEP. CENTRAL CARNET 12/07/2023	648.00	16.20	-	4,892,654.45
24/07/2023	16865	DEP. CENTRAL CARNET 12/07/2023	436.00	10.90	-	4,892,229.35
24/07/2023	16866	DEP. CENTRAL CARNET 12/07/2023	824.00	20.60	-	4,891,425.95
24/07/2023	16867	DEP. CENTRAL CARNET 12/07/2023	412.00	10.30	-	4,891,024.25
24/07/2023	16868	DEP. CENTRAL CARNET 12/07/2023	1,654.00	41.35	-	4,889,411.60
24/07/2023	16869	DEP. CENTRAL CARNET 12/07/2023	328.00	8.20	-	4,889,091.80
24/07/2023	16870	DEP. CENTRAL CARNET 12/07/2023	1,698.00	42.45	-	4,887,436.25
24/07/2023	16871	DEP. CENTRAL CARNET 12/07/2023	1,030.00	25.75	-	4,886,432.00
24/07/2023	16872	DEP. CENTRAL CARNET 12/07/2023	470.00	11.75	-	4,885,973.75
24/07/2023	16873	DEP. CENTRAL CARNET 12/07/2023	1,350.00	33.75	-	4,884,657.50
24/07/2023	16874	DEP. CENTRAL CARNET 12/07/2023	2,530.00	63.25	-	4,882,190.75
24/07/2023	16875	DEP. CENTRAL CARNET 12/07/2023	1,065.00	26.63	-	4,881,152.38
24/07/2023	16876	DEP. CENTRAL CARNET 12/07/2023	4,788.00	119.70	-	4,876,484.08
24/07/2023	16877	DEP. CENTRAL CARNET 12/07/2023	551.00	13.78	-	4,875,946.85
24/07/2023	16878	DEP. CENTRAL CARNET 12/07/2023	843.00	21.08	-	4,875,124.93
24/07/2023	16879	DEP. CENTRAL CARNET 12/07/2023	352.00	8.80	-	4,874,781.73
24/07/2023	16880	DEP. CENTRAL CARNET 12/07/2023	1,788.00	44.70	-	4,873,038.43
24/07/2023	16881	DEP. CENTRAL CARNET 12/07/2023	7,117.00	177.93	-	4,866,099.35
24/07/2023	16882	DEP. CENTRAL CARNET 12/07/2023	14,642.00	366.05	-	4,851,823.40
24/07/2023	16883	DEP. CENTRAL CARNET 12/07/2023	30,597.00	764.93	-	4,821,991.33

26/07/2023	16884	DEP. CENTRAL 13/07/2023	21,342.00	-	4,800,649.33
26/07/2023	16885	DEP. CENTRAL 13/07/2023	68,037.00	-	4,732,612.33
26/07/2023	16886	DEP. CENTRAL 13/07/2023	142,309.00	-	4,590,303.33
26/07/2023	16887	DEP. CENTRAL 13/07/2023	11,234.00	-	4,579,069.33
26/07/2023	16888	DEP. CENTRAL 13/07/2023	7,496.00	-	4,571,573.33
26/07/2023	16889	DEP. CENTRAL 13/07/2023	8,513.00	-	4,563,060.33
26/07/2023	16890	DEP. CENTRAL 13/07/2023	25,532.00	-	4,537,528.33
26/07/2023	16891	DEP. CENTRAL 13/07/2023	16,505.00	-	4,521,023.33
26/07/2023	16892	DEP. CENTRAL 13/07/2023	12,074.00	-	4,508,949.33
26/07/2023	16893	DEP. CENTRAL 13/07/2023	38,433.00	-	4,470,516.33
26/07/2023	16894	DEP. CENTRAL 13/07/2023	2,723.00	-	4,467,793.33
26/07/2023	16895	DEP. CENTRAL 13/07/2023	1,050.00	-	4,466,743.33
26/07/2023	16896	DEP. CENTRAL 13/07/2023	949.00	-	4,465,794.33
26/07/2023	16897	DEP. CENTRAL 13/07/2023	986.00	-	4,464,808.33
26/07/2023	16898	DEP. CENTRAL 13/07/2023	2,655.00	-	4,462,153.33
26/07/2023	16899	DEP. CENTRAL 13/07/2023	130.00	-	4,462,023.33
26/07/2023	16900	DEP. CENTRAL 13/07/2023	1,438.00	-	4,460,585.33
26/07/2023	16901	DEP. TRANSF. 14/07/2023	445.55	-	4,460,139.78
26/07/2023	16902	DEP. TRANSF. 17/07/2023	2,461.45	-	4,457,678.33
26/07/2023	16903	DEP. TRANSF. 14/07/2023	103.55	-	4,457,574.78
26/07/2023	16904	DEP. TRANSF. 12/07/2023	3,018.00	-	4,454,556.78
26/07/2023	16905	DEP. TRANSF. 12/07/2023	2,430.00	-	4,452,126.78
26/07/2023	16906	DEP. TRANSF. 12/07/2023	40,362.00	-	4,411,764.78
26/07/2023	16907	DEP. TRANSF. 12/07/2023	12,261.00	-	4,399,503.78
26/07/2023	16908	DEP. TRANSF. 12/07/2023	237,215.00	-	4,162,288.78
26/07/2023	16909	DEP. TRANSF. 13/07/2023	6,759.25	-	4,155,529.53
26/07/2023	16910	DEP. TRANSF. 14/07/2023	1,530.75	-	4,153,998.78
26/07/2023	16911	DEP. TRANSF. 17/07/2023	25,679.04	-	4,128,319.74
26/07/2023	16912	DEP. TRANSF. 17/07/2023	24,649.35	-	4,103,670.39
26/07/2023	16913	DEP. TRANSF. 17/07/2023	8,255.50	-	4,095,414.89
26/07/2023	16914	DEP. CENTRAL CARNET 13/07/2023	2,852.00	71.30	4,092,634.19
26/07/2023	16915	DEP. CENTRAL CARNET 13/07/2023	791.00	19.78	4,091,862.96
26/07/2023	16916	DEP. CENTRAL CARNET 13/07/2023	529.00	13.23	4,091,347.19
26/07/2023	16917	DEP. CENTRAL CARNET 13/07/2023	1,308.00	32.70	4,090,071.89
26/07/2023	16918	DEP. CENTRAL CARNET 13/07/2023	796.00	19.90	4,089,295.79
26/07/2023	16919	DEP. CENTRAL CARNET 13/07/2023	2,000.00	50.00	4,087,345.79
26/07/2023	16920	DEP. CENTRAL CARNET 13/07/2023	1,413.00	35.33	4,085,968.11
26/07/2023	16921	DEP. CENTRAL CARNET 13/07/2023	20,773.00	519.33	4,065,714.44
26/07/2023	16922	DEP. CENTRAL CARNET 13/07/2023	1,424.00	35.60	4,064,326.04
26/07/2023	16923	DEP. CENTRAL CARNET 13/07/2023	907.00	22.68	4,063,441.71
26/07/2023	16924	DEP. CENTRAL CARNET 13/07/2023	2,846.00	71.15	4,060,666.86
26/07/2023	16925	DEP. CENTRAL CARNET 13/07/2023	796.00	19.90	4,059,890.76
26/07/2023	16926	DEP. CENTRAL CARNET 13/07/2023	1,056.00	26.40	4,058,861.16
26/07/2023	16927	DEP. CENTRAL CARNET 13/07/2023	1,121.00	28.03	4,057,768.19
26/07/2023	16928	DEP. CENTRAL CARNET 13/07/2023	1,138.00	28.45	4,056,658.64
26/07/2023	16929	DEP. CENTRAL CARNET 13/07/2023	224.00	5.60	4,056,440.24
26/07/2023	16930	DEP. CENTRAL CARNET 13/07/2023	1,520.00	38.00	4,054,958.24
26/07/2023	16931	DEP. CENTRAL CARNET 13/07/2023	4,638.00	115.95	4,050,436.19
26/07/2023	16932	DEP. CENTRAL CARNET 13/07/2023	641.00	16.03	4,049,811.21
26/07/2023	16933	DEP. CENTRAL CARNET 13/07/2023	1,365.00	34.13	4,048,480.34
26/07/2023	16934	DEP. CENTRAL CARNET 13/07/2023	1,628.00	40.70	4,046,893.04
26/07/2023	16935	DEP. CENTRAL CARNET 13/07/2023	1,384.00	34.60	4,045,543.64
26/07/2023	16936	DEP. CENTRAL CARNET 13/07/2023	2,053.00	51.33	4,043,541.96
26/07/2023	16937	DEP. CENTRAL CARNET 13/07/2023	618.00	15.45	4,042,939.41
26/07/2023	16938	DEP. CENTRAL CARNET 13/07/2023	8,186.00	204.65	4,034,958.06
26/07/2023	16939	DEP. CENTRAL CARNET 13/07/2023	2,024.00	50.60	4,032,984.66
26/07/2023	16940	DEP. CENTRAL CARNET 13/07/2023	7,012.00	175.30	4,026,147.96
26/07/2023	16941	DEP. CENTRAL CARNET 13/07/2023	1,435.00	35.88	4,024,748.84
26/07/2023	16942	DEP. CENTRAL CARNET 13/07/2023	567.00	14.18	4,024,196.01
26/07/2023	16943	DEP. CENTRAL CARNET 13/07/2023	754.00	18.85	4,023,460.86
26/07/2023	16944	DEP. CENTRAL CARNET 13/07/2023	773.00	19.33	4,022,707.19

26/07/2023	16945	DEP. CENTRAL CARNET 13/07/2023	379.00	9.48	-	4,022,337.66
26/07/2023	16946	DEP. CENTRAL CARNET 13/07/2023	862.00	21.55	-	4,021,497.21
26/07/2023	16947	DEP. CENTRAL AMEX 13/07/2023	100.00	3.50	-	4,021,400.71
26/07/2023	16948	DEP. CENTRAL AMEX 13/07/2023	1,611.00	56.39	-	4,019,846.10
26/07/2023	16949	DEP. CENTRAL CARNET 13/07/2023	1,021.00	25.53	-	4,018,850.62
26/07/2023	16950	DEP. CENTRAL CARNET 13/07/2023	1,365.00	34.13	-	4,017,519.75
26/07/2023	16951	DEP. CENTRAL CARNET 13/07/2023	6,312.00	157.80	-	4,011,365.55
26/07/2023	16952	DEP. CENTRAL CARNET 13/07/2023	273.00	6.83	-	4,011,099.37
26/07/2023	16953	DEP. CENTRAL CARNET 13/07/2023	2,717.00	67.93	-	4,008,450.30
26/07/2023	16954	DEP. CENTRAL CARNET 13/07/2023	485.00	12.13	-	4,007,977.42
26/07/2023	16955	DEP. CENTRAL CARNET 13/07/2023	1,690.00	42.25	-	4,006,329.67
26/07/2023	16956	DEP. CENTRAL CARNET 13/07/2023	3,144.00	78.60	-	4,003,264.27
26/07/2023	16957	DEP. CENTRAL CARNET 13/07/2023	900.00	22.50	-	4,002,386.77
26/07/2023	16958	DEP. CENTRAL CARNET 13/07/2023	5,110.00	127.75	-	3,997,404.52
26/07/2023	16959	DEP. CENTRAL CARNET 13/07/2023	30.00	0.75	-	3,997,375.27
26/07/2023	16960	DEP. CENTRAL CARNET 13/07/2023	988.00	24.70	-	3,996,411.97
26/07/2023	16961	DEP. CENTRAL CARNET 13/07/2023	310.00	7.75	-	3,996,109.72
26/07/2023	16962	DEP. CENTRAL CARNET 13/07/2023	1,582.00	39.55	-	3,994,567.27
26/07/2023	16963	DEP. CENTRAL CARNET 13/07/2023	2,027.00	50.68	-	3,992,590.95
26/07/2023	16964	DEP. CENTRAL CARNET 13/07/2023	871.00	21.78	-	3,991,741.72
26/07/2023	16965	DEP. CENTRAL CARNET 13/07/2023	254.00	6.35	-	3,991,494.07
26/07/2023	16966	DEP. CENTRAL CARNET 13/07/2023	938.00	23.45	-	3,990,579.52
26/07/2023	16967	DEP. CENTRAL CARNET 13/07/2023	1,939.00	48.48	-	3,988,689.00
26/07/2023	16968	DEP. CENTRAL CARNET 13/07/2023	1,312.00	32.80	-	3,987,409.80
26/07/2023	16969	DEP. CENTRAL CARNET 13/07/2023	90.00	2.25	-	3,987,322.05
26/07/2023	16970	DEP. CENTRAL CARNET 13/07/2023	4,545.00	113.63	-	3,982,890.67
26/07/2023	16971	DEP. CENTRAL CARNET 13/07/2023	6,957.00	173.93	-	3,976,107.60
27/07/2023	16972	DEP. CENTRAL 14/07/2023	49,525.00		-	3,926,582.60
27/07/2023	16973	DEP. CENTRAL 14/07/2023	18,489.00		-	3,908,093.60
27/07/2023	16974	DEP. CENTRAL 14/07/2023	9,503.00		-	3,898,590.60
27/07/2023	16975	DEP. CENTRAL 14/07/2023	16,985.00		-	3,881,605.60
27/07/2023	16976	DEP. CENTRAL 14/07/2023	8,727.00		-	3,872,878.60
27/07/2023	16977	DEP. CENTRAL 14/07/2023	35,894.00		-	3,836,984.60
27/07/2023	16978	DEP. CENTRAL 14/07/2023	25,878.00		-	3,811,106.60
27/07/2023	16979	DEP. CENTRAL 14/07/2023	6,613.00		-	3,804,493.60
27/07/2023	16980	DEP. CENTRAL 14/07/2023	200.00		-	3,804,293.60
27/07/2023	16981	DEP. CENTRAL 14/07/2023	16,074.00		-	3,788,219.60
27/07/2023	16982	DEP. CENTRAL 14/07/2023	743.00		-	3,787,476.60
27/07/2023	16983	DEP. CENTRAL 14/07/2023	1,000.00		-	3,786,476.60
27/07/2023	16984	DEP. CENTRAL 14/07/2023	1,395.00		-	3,785,081.60
27/07/2023	16985	DEP. CENTRAL 14/07/2023	6,060.00		-	3,779,021.60
27/07/2023	16986	DEP. CENTRAL 14/07/2023	273.00		-	3,778,748.60
27/07/2023	16987	DEP. TRANSF. 13/07/2023	457.00		-	3,778,291.60
27/07/2023	16988	DEP. TRANSF. 13/07/2023	132,666.00		-	3,645,625.60
27/07/2023	16989	DEP. TRANSF. 13/07/2023	106,591.00		-	3,539,034.60
27/07/2023	16990	DEP. TRANSF. 13/07/2023	366,847.00		-	3,172,187.60
27/07/2023	16991	DEP. TRANSF. 13/07/2023	83,901.00		-	3,088,286.60
27/07/2023	16992	DEP. TRANSF. 13/07/2023	7,049.00		-	3,081,237.60
27/07/2023	16993	DEP. TRANSF. 13/07/2023	333,358.00		-	2,747,879.60
27/07/2023	16994	DEP. TRANSF. 13/07/2023	520.00		-	2,747,359.60
27/07/2023	16995	DEP. TRANSF. 17/07/2023	1,020.62		-	2,746,338.98
27/07/2023	16996	DEP. TRANSF. 17/07/2023	7,162.05		-	2,739,176.93
27/07/2023	16997	DEP. TRANSF. 18/07/2023	16,907.52		-	2,722,269.41
27/07/2023	16998	DEP. TRANSF. 18/07/2023	5,091.02		-	2,717,178.39
27/07/2023	16999	DEP. TRANSF. 14/06/2023	20.25		-	2,717,158.14
27/07/2023	17000	DEP. TRANSF. 08/02/2023	0.01		-	2,717,158.13
27/07/2023	17001	DEP. TRANSF. 16/06/2023	16.70		-	2,717,141.43
27/07/2023	17002	DEP. TRANSF. 22/06/2023	61.80		-	2,717,079.63
27/07/2023	17003	DEP. TRANSF. 26/06/2023	30.15		-	2,717,049.48
27/07/2023	17004	DEP. CENTRAL CARNET 14/07/2023	3,421.00	85.53	-	2,713,714.00
27/07/2023	17005	DEP. CENTRAL CARNET 14/07/2023	250.00	6.25	-	2,713,470.25

27/07/2023	17006	DEP. CENTRAL CARNET 14/07/2023	234.00	5.85 -	2,713,242.10
27/07/2023	17007	DEP. CENTRAL CARNET 14/07/2023	3,000.00	75.00 -	2,710,317.10
27/07/2023	17008	DEP. CENTRAL CARNET 14/07/2023	535.00	13.38 -	2,709,795.48
27/07/2023	17009	DEP. CENTRAL CARNET 14/07/2023	1,143.00	28.58 -	2,708,681.05
27/07/2023	17010	DEP. CENTRAL CARNET 14/07/2023	567.00	14.18 -	2,708,128.23
27/07/2023	17011	DEP. CENTRAL CARNET 14/07/2023	1,251.00	31.28 -	2,706,908.50
27/07/2023	17012	DEP. CENTRAL CARNET 14/07/2023	265.00	6.63 -	2,706,650.13
27/07/2023	17013	DEP. CENTRAL CARNET 14/07/2023	960.00	24.00 -	2,705,714.13
27/07/2023	17014	DEP. CENTRAL CARNET 14/07/2023	2,421.00	60.53 -	2,703,353.65
27/07/2023	17015	DEP. CENTRAL CARNET 14/07/2023	4,951.00	123.78 -	2,698,526.43
27/07/2023	17016	DEP. CENTRAL CARNET 14/07/2023	2,527.00	63.18 -	2,696,062.60
27/07/2023	17017	DEP. CENTRAL CARNET 14/07/2023	343.00	8.58 -	2,695,728.18
27/07/2023	17018	DEP. CENTRAL CARNET 14/07/2023	101.00	2.53 -	2,695,629.70
27/07/2023	17019	DEP. CENTRAL CARNET 14/07/2023	330.00	8.25 -	2,695,307.95
27/07/2023	17020	DEP. CENTRAL CARNET 14/07/2023	395.00	9.88 -	2,694,922.83
27/07/2023	17021	DEP. CENTRAL CARNET 14/07/2023	17,640.00	441.00 -	2,677,723.83
27/07/2023	17022	DEP. CENTRAL CARNET 14/07/2023	420.00	10.50 -	2,677,314.33
27/07/2023	17023	DEP. CENTRAL CARNET 14/07/2023	850.00	21.25 -	2,676,485.58
27/07/2023	17024	DEP. CENTRAL CARNET 14/07/2023	796.00	19.90 -	2,675,709.48
27/07/2023	17025	DEP. CENTRAL CARNET 14/07/2023	6,664.00	166.60 -	2,669,212.08
27/07/2023	17026	DEP. CENTRAL CARNET 14/07/2023	1,383.00	34.58 -	2,667,863.65
27/07/2023	17027	DEP. CENTRAL CARNET 14/07/2023	2,256.00	56.40 -	2,665,664.05
27/07/2023	17028	DEP. CENTRAL CARNET 14/07/2023	550.00	13.75 -	2,665,127.80
27/07/2023	17029	DEP. CENTRAL CARNET 14/07/2023	242.00	6.05 -	2,664,891.85
27/07/2023	17030	DEP. CENTRAL CARNET 14/07/2023	194.00	4.85 -	2,664,702.70
27/07/2023	17031	DEP. CENTRAL CARNET 14/07/2023	614.00	15.35 -	2,664,104.05
27/07/2023	17032	DEP. CENTRAL CARNET 14/07/2023	504.00	12.60 -	2,663,612.65
27/07/2023	17033	DEP. CENTRAL CARNET 14/07/2023	2,982.00	74.55 -	2,660,705.20
27/07/2023	17034	DEP. CENTRAL CARNET 14/07/2023	592.00	14.80 -	2,660,128.00
27/07/2023	17035	DEP. CENTRAL CARNET 14/07/2023	351.00	8.78 -	2,659,785.78
27/07/2023	17036	DEP. CENTRAL CARNET 14/07/2023	6,327.00	158.18 -	2,653,616.95
27/07/2023	17037	DEP. CENTRAL CARNET 14/07/2023	3,635.00	90.88 -	2,650,072.83
27/07/2023	17038	DEP. CENTRAL CARNET 14/07/2023	587.00	14.68 -	2,649,500.50
27/07/2023	17039	DEP. CENTRAL CARNET 14/07/2023	576.00	14.40 -	2,648,938.90
27/07/2023	17040	DEP. CENTRAL CARNET 14/07/2023	686.00	17.15 -	2,648,270.05
27/07/2023	17041	DEP. CENTRAL CARNET 14/07/2023	110,031.00	2,750.78 -	2,540,989.83
27/07/2023	17042	DEP. CENTRAL CARNET 14/07/2023	8,862.00	221.55 -	2,532,349.38
27/07/2023	17043	DEP. CENTRAL CARNET 14/07/2023	6,344.00	158.60 -	2,526,163.98
28/07/2023	17044	DEP. CENTRAL 17/07/2023	584.00	-	2,525,579.98
28/07/2023	17045	DEP. CENTRAL 17/07/2023	1,223.00	-	2,524,356.98
28/07/2023	17046	DEP. CENTRAL 17/07/2023	209.00	-	2,524,147.98
28/07/2023	17047	DEP. CENTRAL 17/07/2023	40,754.00	-	2,483,393.98
28/07/2023	17048	DEP. CENTRAL 17/07/2023	10,338.00	-	2,473,055.98
28/07/2023	17049	DEP. CENTRAL 17/07/2023	21,327.00	-	2,451,728.98
28/07/2023	17050	DEP. CENTRAL 17/07/2023	900.00	-	2,450,828.98
28/07/2023	17051	DEP. CENTRAL 17/07/2023	500.00	-	2,450,328.98
28/07/2023	17052	DEP. CENTRAL 17/07/2023	28,725.00	-	2,421,603.98
28/07/2023	17053	DEP. CENTRAL 17/07/2023	33,402.00	-	2,388,201.98
28/07/2023	17054	DEP. CENTRAL 17/07/2023	4,578.00	-	2,383,623.98
28/07/2023	17055	DEP. CENTRAL 17/07/2023	4,320.00	-	2,379,303.98
28/07/2023	17056	DEP. CENTRAL 17/07/2023	4,889.00	-	2,374,414.98
28/07/2023	17057	DEP. CENTRAL 17/07/2023	26,826.00	-	2,347,588.98
28/07/2023	17058	DEP. CENTRAL 17/07/2023	3,748.00	-	2,343,840.98
28/07/2023	17059	DEP. CENTRAL 17/07/2023	12,383.00	-	2,331,457.98
28/07/2023	17060	DEP. CENTRAL 17/07/2023	27,177.00	-	2,304,280.98
28/07/2023	17061	DEP. CENTRAL 17/07/2023	174,552.00	-	2,129,728.98
28/07/2023	17062	DEP. CENTRAL 17/07/2023	1,915.00	-	2,127,813.98
28/07/2023	17063	DEP. CENTRAL 17/07/2023	27,952.00	-	2,099,861.98
28/07/2023	17064	DEP. CENTRAL 17/07/2023	8,374.00	-	2,091,487.98
28/07/2023	17065	DEP. CENTRAL 17/07/2023	16,071.00	-	2,075,416.98
28/07/2023	17066	DEP. CENTRAL 17/07/2023	500.00	-	2,074,916.98

28/07/2023	17067	DEP. CENTRAL 17/07/2023	4,426.00	-	2,070,490.98
28/07/2023	17068	DEP. CENTRAL 17/07/2023	15,168.00	-	2,055,322.98
28/07/2023	17069	DEP. CENTRAL 17/07/2023	1,288.00	-	2,054,034.98
28/07/2023	17070	DEP. CENTRAL 17/07/2023	3,105.00	-	2,050,929.98
28/07/2023	17071	DEP. CENTRAL 17/07/2023	1,265.00	-	2,049,664.98
28/07/2023	17072	DEP. CENTRAL 17/07/2023	4,442.00	-	2,045,222.98
28/07/2023	17073	DEP. CENTRAL 17/07/2023	260.00	-	2,044,962.98
28/07/2023	17074	DEP. CENTRAL 17/07/2023	573.00	-	2,044,389.98
28/07/2023	17075	DEP. CENTRAL 17/07/2023	196.00	-	2,044,193.98
28/07/2023	17076	DEP. CENTRAL 17/07/2023	1,493.00	-	2,042,700.98
28/07/2023	17077	DEP. CENTRAL 17/07/2023	1,500.00	-	2,041,200.98
28/07/2023	17078	DEP. CENTRAL 17/07/2023	130.00	-	2,041,070.98
28/07/2023	17079	DEP. TRANSF. 14/07/2023	8,323.00	-	2,032,747.98
28/07/2023	17080	DEP. TRANSF. 14/07/2023	7,096.00	-	2,025,651.98
28/07/2023	17081	DEP. TRANSF. 14/07/2023	15,633.00	-	2,010,018.98
28/07/2023	17082	DEP. TRANSF. 14/07/2023	6,696.00	-	2,003,322.98
28/07/2023	17083	DEP. TRANSF. 14/07/2023	6,696.00	-	1,996,626.98
28/07/2023	17084	DEP. TRANSF. 14/07/2023	720.00	-	1,995,906.98
28/07/2023	17085	DEP. TRANSF. 14/07/2023	65,565.00	-	1,930,341.98
28/07/2023	17086	DEP. TRANSF. 14/07/2023	1,925.00	-	1,928,416.98
28/07/2023	17087	DEP. TRANSF. 13/07/2023	7,788.00	-	1,920,628.98
28/07/2023	17088	DEP. TRANSF. 27/06/2023	8,323.00	-	1,912,305.98
28/07/2023	17089	DEP. TRANSF. 17/07/2023	437.95	-	1,911,868.03
28/07/2023	17090	DEP. TRANSF. 17/07/2023	6,260.50	-	1,905,607.53
28/07/2023	17091	DEP. TRANSF. 18/07/2023	629.70	-	1,904,977.83
28/07/2023	17092	DEP. TRANSF. 18/07/2023	13,707.84	-	1,891,269.99
28/07/2023	17093	DEP. TRANSF. 18/07/2023	4,937.15	-	1,886,332.84
28/07/2023	17094	DEP. TRANSF. 18/07/2023	3,833.65	-	1,882,499.19
28/07/2023	17095	DEP. TRANSF. 18/07/2023	614.65	-	1,881,884.54
28/07/2023	17096	DEP. TRANSF. 18/07/2023	31,850.88	-	1,850,033.66
28/07/2023	17097	DEP. TRANSF. 18/07/2023	1,499.10	-	1,848,534.56
28/07/2023	17098	DEP. TRANSF. 19/07/2023	18,045.25	-	1,830,489.31
28/07/2023	17099	DEP. TRANSF. 17/07/2023	3,241.40	-	1,827,247.91
28/07/2023	17100	DEP. TRANSF. 14/07/2023	681.15	-	1,826,566.76
28/07/2023	17101	DEP. TRANSF. 17/07/2023	21.60	-	1,826,545.16
28/07/2023	17102	DEP. TRANSF. 17/07/2023	7,464.15	-	1,819,081.01
28/07/2023	17103	DEP. TRANSF. 24/07/2023	10,614.35	-	1,808,466.66
28/07/2023	17104	DEP. CENTRAL CARNET 17/07/2023	7,704.00	192.60	1,800,955.26
28/07/2023	17105	DEP. CENTRAL CARNET 17/07/2023	1,134.00	28.35	1,799,849.61
28/07/2023	17106	DEP. CENTRAL CARNET 17/07/2023	1,469.00	36.73	1,798,417.33
28/07/2023	17107	DEP. CENTRAL CARNET 17/07/2023	1,448.00	36.20	1,797,005.53
28/07/2023	17108	DEP. CENTRAL CARNET 17/07/2023	430.00	10.75	1,796,586.28
28/07/2023	17109	DEP. CENTRAL CARNET 17/07/2023	805.00	20.13	1,795,801.41
28/07/2023	17110	DEP. CENTRAL CARNET 17/07/2023	7,050.00	176.25	1,788,927.66
28/07/2023	17111	DEP. CENTRAL CARNET 17/07/2023	655.00	16.38	1,788,289.03
28/07/2023	17112	DEP. CENTRAL CARNET 17/07/2023	1,368.00	34.20	1,786,955.23
28/07/2023	17113	DEP. CENTRAL CARNET 17/07/2023	531.00	13.28	1,786,437.51
28/07/2023	17114	DEP. CENTRAL CARNET 17/07/2023	548.00	13.70	1,785,903.21
28/07/2023	17115	DEP. CENTRAL CARNET 17/07/2023	1,327.00	33.18	1,784,609.38
28/07/2023	17116	DEP. CENTRAL CARNET 17/07/2023	556.00	13.90	1,784,067.28
28/07/2023	17117	DEP. CENTRAL CARNET 17/07/2023	2,466.00	61.65	1,781,662.93
28/07/2023	17118	DEP. CENTRAL CARNET 17/07/2023	1,500.00	37.50	1,780,200.43
28/07/2023	17119	DEP. CENTRAL CARNET 17/07/2023	2,268.00	56.70	1,777,989.13
28/07/2023	17120	DEP. CENTRAL CARNET 17/07/2023	1,233.00	30.83	1,776,786.96
28/07/2023	17121	DEP. CENTRAL CARNET 17/07/2023	1,146.00	28.65	1,775,669.61
28/07/2023	17122	DEP. CENTRAL CARNET 17/07/2023	1,241.00	31.03	1,774,459.63
28/07/2023	17123	DEP. CENTRAL CARNET 17/07/2023	1,829.00	45.73	1,772,676.36
28/07/2023	17124	DEP. CENTRAL CARNET 17/07/2023	1,236.00	30.90	1,771,471.26
28/07/2023	17125	DEP. CENTRAL CARNET 17/07/2023	1,248.00	31.20	1,770,254.46
28/07/2023	17126	DEP. CENTRAL CARNET 17/07/2023	797.00	19.93	1,769,477.38
28/07/2023	17127	DEP. CENTRAL CARNET 17/07/2023	355.00	8.88	1,769,131.26

28/07/2023	17128	DEP. CENTRAL CARNET 17/07/2023	4,100.00	102.50 -	1,765,133.76
28/07/2023	17129	DEP. CENTRAL CARNET 17/07/2023	403.00	10.08 -	1,764,740.83
28/07/2023	17130	DEP. CENTRAL CARNET 17/07/2023	317.00	7.93 -	1,764,431.76
28/07/2023	17131	DEP. CENTRAL CARNET 17/07/2023	6,468.00	161.70 -	1,758,125.46
28/07/2023	17132	DEP. CENTRAL CARNET 17/07/2023	2,711.00	67.78 -	1,755,482.23
28/07/2023	17133	DEP. CENTRAL CARNET 17/07/2023	987.00	24.68 -	1,754,519.91
28/07/2023	17134	DEP. CENTRAL CARNET 17/07/2023	3,888.00	97.20 -	1,750,729.11
28/07/2023	17135	DEP. CENTRAL CARNET 17/07/2023	473.00	11.83 -	1,750,267.93
28/07/2023	17136	DEP. CENTRAL CARNET 17/07/2023	7,416.00	185.40 -	1,743,037.33
28/07/2023	17137	DEP. CENTRAL CARNET 17/07/2023	933.00	23.33 -	1,742,127.66
28/07/2023	17138	DEP. CENTRAL CARNET 17/07/2023	893.00	22.33 -	1,741,256.98
28/07/2023	17139	DEP. CENTRAL CARNET 17/07/2023	1,729.00	43.23 -	1,739,571.21
28/07/2023	17140	DEP. CENTRAL CARNET 17/07/2023	452.00	11.30 -	1,739,130.51
28/07/2023	17141	DEP. CENTRAL CARNET 17/07/2023	871.00	21.78 -	1,738,281.28
28/07/2023	17142	DEP. CENTRAL CARNET 17/07/2023	819.00	20.48 -	1,737,482.76
28/07/2023	17143	DEP. CENTRAL CARNET 17/07/2023	1,152.00	28.80 -	1,736,359.56
28/07/2023	17144	DEP. CENTRAL CARNET 17/07/2023	251.00	6.28 -	1,736,114.83
28/07/2023	17145	DEP. CENTRAL CARNET 17/07/2023	808.00	20.20 -	1,735,327.03
28/07/2023	17146	DEP. CENTRAL CARNET 17/07/2023	1,754.00	43.85 -	1,733,616.88
28/07/2023	17147	DEP. CENTRAL CARNET 17/07/2023	2,250.00	56.25 -	1,731,423.13
28/07/2023	17148	DEP. CENTRAL CARNET 17/07/2023	769.00	19.23 -	1,730,673.36
28/07/2023	17149	DEP. CENTRAL CARNET 17/07/2023	9,900.00	247.50 -	1,721,020.86
28/07/2023	17150	DEP. CENTRAL CARNET 17/07/2023	915.00	22.88 -	1,720,128.73
28/07/2023	17151	DEP. CENTRAL CARNET 17/07/2023	24,516.00	612.90 -	1,696,225.63
28/07/2023	17152	DEP. CENTRAL CARNET 17/07/2023	408.00	10.20 -	1,695,827.83
28/07/2023	17153	DEP. CENTRAL CARNET 17/07/2023	764.00	19.10 -	1,695,082.93
28/07/2023	17154	DEP. CENTRAL CARNET 17/07/2023	671.00	16.78 -	1,694,428.71
28/07/2023	17155	DEP. CENTRAL CARNET 17/07/2023	247.00	6.18 -	1,694,187.88
28/07/2023	17156	DEP. CENTRAL CARNET 17/07/2023	202.00	5.05 -	1,693,990.93
28/07/2023	17157	DEP. CENTRAL CARNET 17/07/2023	317.00	7.93 -	1,693,681.86
28/07/2023	17158	DEP. CENTRAL CARNET 17/07/2023	645.00	16.13 -	1,693,052.98
28/07/2023	17159	DEP. CENTRAL CARNET 17/07/2023	2,992.00	74.80 -	1,690,135.78
28/07/2023	17160	DEP. CENTRAL CARNET 17/07/2023	418.00	10.45 -	1,689,728.23
28/07/2023	17161	DEP. CENTRAL CARNET 17/07/2023	408.00	10.20 -	1,689,330.43
28/07/2023	17162	DEP. CENTRAL CARNET 17/07/2023	1,001.00	25.03 -	1,688,354.46
28/07/2023	17163	DEP. CENTRAL CARNET 17/07/2023	353.00	8.83 -	1,688,010.28
28/07/2023	17164	DEP. CENTRAL CARNET 17/07/2023	2,641.00	66.03 -	1,685,435.31
28/07/2023	17165	DEP. CENTRAL CARNET 17/07/2023	926.00	23.15 -	1,684,532.46
28/07/2023	17166	DEP. CENTRAL CARNET 17/07/2023	1,000.00	25.00 -	1,683,557.46
28/07/2023	17167	DEP. CENTRAL CARNET 17/07/2023	1,366.00	34.15 -	1,682,225.61
28/07/2023	17168	DEP. CENTRAL CARNET 17/07/2023	642.00	16.05 -	1,681,599.66
28/07/2023	17169	DEP. CENTRAL CARNET 17/07/2023	1,191.00	29.78 -	1,680,438.43
28/07/2023	17170	DEP. CENTRAL CARNET 17/07/2023	273.00	6.83 -	1,680,172.26
28/07/2023	17171	DEP. CENTRAL CARNET 17/07/2023	509.00	12.73 -	1,679,675.98
28/07/2023	17172	DEP. CENTRAL CARNET 17/07/2023	1,061.00	26.53 -	1,678,641.51
28/07/2023	17173	DEP. CENTRAL CARNET 17/07/2023	837.00	20.93 -	1,677,825.43
28/07/2023	17174	DEP. CENTRAL CARNET 17/07/2023	1,758.00	43.95 -	1,676,111.38
28/07/2023	17175	DEP. CENTRAL CARNET 17/07/2023	493.00	12.33 -	1,675,630.71
28/07/2023	17176	DEP. CENTRAL CARNET 17/07/2023	1,467.00	36.68 -	1,674,200.38
28/07/2023	17177	DEP. CENTRAL CARNET 17/07/2023	888.00	22.20 -	1,673,334.58
28/07/2023	17178	DEP. CENTRAL CARNET 17/07/2023	408.00	10.20 -	1,672,936.78
28/07/2023	17179	DEP. CENTRAL CARNET 17/07/2023	4,326.00	108.15 -	1,668,718.93
28/07/2023	17180	DEP. CENTRAL CARNET 17/07/2023	1,320.00	33.00 -	1,667,431.93
28/07/2023	17181	DEP. CENTRAL CARNET 17/07/2023	4,272.00	106.80 -	1,663,266.73
28/07/2023	17182	DEP. CENTRAL CARNET 17/07/2023	574.00	14.35 -	1,662,707.08
28/07/2023	17183	DEP. CENTRAL CARNET 17/07/2023	1,632.00	40.80 -	1,661,115.88
28/07/2023	17184	DEP. CENTRAL CARNET 17/07/2023	1,440.00	36.00 -	1,659,711.88
28/07/2023	17185	DEP. CENTRAL CARNET 17/07/2023	587.00	14.68 -	1,659,139.56
28/07/2023	17186	DEP. CENTRAL CARNET 17/07/2023	686.00	17.15 -	1,658,470.71
28/07/2023	17187	DEP. CENTRAL CARNET 17/07/2023	945.00	23.63 -	1,657,549.33
28/07/2023	17188	DEP. CENTRAL CARNET 17/07/2023	2,940.00	73.50 -	1,654,682.83

28/07/2023	17189	DEP. CENTRAL CARNET 17/07/2023	1,475.00	36.88 -	1,653,244.71
28/07/2023	17190	DEP. CENTRAL CARNET 17/07/2023	1,865.00	46.63 -	1,651,426.33
28/07/2023	17191	DEP. CENTRAL CARNET 17/07/2023	2,320.00	58.00 -	1,649,164.33
28/07/2023	17192	DEP. CENTRAL CARNET 17/07/2023	2,560.00	64.00 -	1,646,668.33
28/07/2023	17193	DEP. CENTRAL CARNET 17/07/2023	394.00	9.85 -	1,646,284.18
28/07/2023	17194	DEP. CENTRAL CARNET 17/07/2023	614.00	15.35 -	1,645,685.53
28/07/2023	17195	DEP. CENTRAL CARNET 17/07/2023	1,098.00	27.45 -	1,644,614.98
28/07/2023	17196	DEP. CENTRAL AMEX 17/07/2023	1,274.00	44.59 -	1,643,385.57
28/07/2023	17197	DEP. CENTRAL CARNET 17/07/2023	1,412.00	35.30 -	1,642,008.87
28/07/2023	17198	DEP. CENTRAL CARNET 17/07/2023	130.00	3.25 -	1,641,882.12
28/07/2023	17199	DEP. CENTRAL CARNET 17/07/2023	2,931.00	73.28 -	1,639,024.40
28/07/2023	17200	DEP. CENTRAL CARNET 17/07/2023	380.00	9.50 -	1,638,653.90
28/07/2023	17201	DEP. CENTRAL CARNET 17/07/2023	4,549.00	113.73 -	1,634,218.62
28/07/2023	17202	DEP. CENTRAL CARNET 17/07/2023	1,350.00	33.75 -	1,632,902.37
28/07/2023	17203	DEP. CENTRAL CARNET 17/07/2023	528.00	13.20 -	1,632,387.57
28/07/2023	17204	DEP. CENTRAL CARNET 17/07/2023	369.00	9.23 -	1,632,027.80
28/07/2023	17205	DEP. CENTRAL CARNET 17/07/2023	2,057.00	51.43 -	1,630,022.22
28/07/2023	17206	DEP. CENTRAL CARNET 17/07/2023	1,942.00	48.55 -	1,628,128.77
28/07/2023	17207	DEP. CENTRAL CARNET 17/07/2023	419.00	10.48 -	1,627,720.25
28/07/2023	17208	DEP. CENTRAL CARNET 17/07/2023	618.00	15.45 -	1,627,117.70
28/07/2023	17209	DEP. CENTRAL CARNET 17/07/2023	585.00	14.63 -	1,626,547.32
28/07/2023	17210	DEP. CENTRAL CARNET 17/07/2023	22,231.00	555.78 -	1,604,872.10
28/07/2023	17211	DEP. CENTRAL CARNET 17/07/2023	5,423.00	135.58 -	1,599,584.67
28/07/2023	17212	DEP. CENTRAL CARNET 17/07/2023	4,380.00	109.50 -	1,595,314.17
28/07/2023	17213	DEP. CENTRAL CARNET 17/07/2023	24,278.00	606.95 -	1,571,643.12
28/07/2023	17214	DEP. CENTRAL CARNET 17/07/2023	54,277.00	1,356.93 -	1,518,723.05
31/07/2023	17215	DEP. CENTRAL 18/07/2023	189,846.00	-	1,328,877.05
31/07/2023	17216	DEP. CENTRAL 18/07/2023	500.00	-	1,328,377.05
31/07/2023	17217	DEP. CENTRAL 18/07/2023	29,437.00	-	1,298,940.05
31/07/2023	17218	DEP. CENTRAL 18/07/2023	18,119.00	-	1,280,821.05
31/07/2023	17219	DEP. CENTRAL 18/07/2023	19,166.00	-	1,261,655.05
31/07/2023	17220	DEP. CENTRAL 18/07/2023	11,778.00	-	1,249,877.05
31/07/2023	17221	DEP. CENTRAL 18/07/2023	70,160.00	-	1,179,717.05
31/07/2023	17222	DEP. CENTRAL 18/07/2023	37,125.00	-	1,142,592.05
31/07/2023	17223	DEP. CENTRAL 18/07/2023	10,750.00	-	1,131,842.05
31/07/2023	17224	DEP. CENTRAL 18/07/2023	17,316.00	-	1,114,526.05
31/07/2023	17225	DEP. CENTRAL 18/07/2023	5,172.00	-	1,109,354.05
31/07/2023	17226	DEP. CENTRAL 18/07/2023	6,134.00	-	1,103,220.05
31/07/2023	17227	DEP. CENTRAL 18/07/2023	3,212.00	-	1,100,008.05
31/07/2023	17228	DEP. CENTRAL 18/07/2023	4,262.00	-	1,095,746.05
31/07/2023	17229	DEP. CENTRAL 18/07/2023	872.00	-	1,094,874.05
31/07/2023	17230	DEP. TRANSF. 17/07/2023	15,823.00	-	1,079,051.05
31/07/2023	17231	DEP. TRANSF. 17/07/2023	5,475.00	-	1,073,576.05
31/07/2023	17232	DEP. TRANSF. 17/07/2023	1,800.00	-	1,071,776.05
31/07/2023	17233	DEP. TRANSF. 17/07/2023	5,900.00	-	1,065,876.05
31/07/2023	17234	DEP. TRANSF. 17/07/2023	478,284.00	-	587,592.04
31/07/2023	17235	DEP. TRANSF. 17/07/2023	2,874.00	-	584,718.04
31/07/2023	17236	DEP. TRANSF. 17/07/2023	61,598.00	-	523,120.04
31/07/2023	17237	DEP. TRANSF. 17/07/2023	3,708.00	-	519,412.04
31/07/2023	17238	DEP. TRANSF. 17/07/2023	766.00	-	518,646.04
31/07/2023	17239	DEP. TRANSF. 17/07/2023	59.00	-	518,587.04
31/07/2023	17240	DEP. TRANSF. 17/07/2023	408.00	-	518,179.04
31/07/2023	17241	DEP. TRANSF. 17/07/2023	5,391.00	-	512,788.04
31/07/2023	17242	DEP. TRANSF. 17/07/2023	381.00	-	512,407.04
31/07/2023	17243	DEP. TRANSF. 17/07/2023	1,991.00	-	510,416.04
31/07/2023	17244	DEP. TRANSF. 14/07/2023	11,335.00	-	499,081.04
31/07/2023	17245	DEP. TRANSF. 17/07/2023	11,522.55	-	487,558.49
31/07/2023	17246	DEP. TRANSF. 19/07/2023	2,410.20	-	485,148.29
31/07/2023	17247	DEP. TRANSF. 19/07/2023	18,888.00	-	466,260.29
31/07/2023	17248	DEP. TRANSF. 20/07/2023	3,457.05	-	462,803.24
31/07/2023	17249	DEP. TRANSF. 20/07/2023	35,204.10	-	427,599.14

31/07/2023	17250	DEP. TRANSF. 21/07/2023	1,301.50	-	426,297.64
31/07/2023	17251	DEP. TRANSF. 18/07/2023	6,066.70	-	420,230.94
31/07/2023	17252	DEP. CENTRAL CARNET 18/07/2023	244.00	6.10	419,993.04
31/07/2023	17253	DEP. CENTRAL CARNET 18/07/2023	3,000.00	75.00	417,068.04
31/07/2023	17254	DEP. CENTRAL CARNET 18/07/2023	407.00	10.18	416,671.22
31/07/2023	17255	DEP. CENTRAL CARNET 18/07/2023	1,085.00	27.13	415,613.34
31/07/2023	17256	DEP. CENTRAL CARNET 18/07/2023	1,064.00	26.60	414,575.94
31/07/2023	17257	DEP. CENTRAL CARNET 18/07/2023	819.00	20.48	413,777.42
31/07/2023	17258	DEP. CENTRAL CARNET 18/07/2023	70,293.00	1,757.33	345,241.74
31/07/2023	17259	DEP. CENTRAL CARNET 18/07/2023	304.00	7.60	344,945.34
31/07/2023	17260	DEP. CENTRAL CARNET 18/07/2023	897.00	22.43	344,070.77
31/07/2023	17261	DEP. CENTRAL CARNET 18/07/2023	986.00	24.65	343,109.42
31/07/2023	17262	DEP. CENTRAL CARNET 18/07/2023	3,748.00	93.70	339,455.12
31/07/2023	17263	DEP. CENTRAL CARNET 18/07/2023	841.00	21.03	338,635.14
31/07/2023	17264	DEP. CENTRAL CARNET 18/07/2023	2,737.00	68.43	335,966.57
31/07/2023	17265	DEP. CENTRAL AMEX 18/07/2023	1,181.00	41.34	334,826.90
31/07/2023	17266	DEP. CENTRAL CARNET 18/07/2023	1,268.00	31.70	333,590.60
31/07/2023	17267	DEP. CENTRAL CARNET 18/07/2023	1,332.00	33.30	332,291.90
31/07/2023	17268	DEP. CENTRAL CARNET 18/07/2023	684.00	17.10	331,625.00
31/07/2023	17269	DEP. CENTRAL CARNET 18/07/2023	566.00	14.15	331,073.15
31/07/2023	17270	DEP. CENTRAL CARNET 18/07/2023	366.00	9.15	330,716.30
31/07/2023	17271	DEP. CENTRAL CARNET 18/07/2023	473.00	11.83	330,255.13
31/07/2023	17272	DEP. CENTRAL CARNET 18/07/2023	2,380.00	59.50	327,934.63
31/07/2023	17273	DEP. CENTRAL CARNET 18/07/2023	896.00	22.40	327,061.03
31/07/2023	17274	DEP. CENTRAL CARNET 18/07/2023	1,029.00	25.73	326,057.75
31/07/2023	17275	DEP. CENTRAL CARNET 18/07/2023	224.00	5.60	325,839.35
31/07/2023	17276	DEP. CENTRAL CARNET 18/07/2023	801.00	20.03	325,058.38
31/07/2023	17277	DEP. CENTRAL CARNET 18/07/2023	2,031.00	50.78	323,078.15
31/07/2023	17278	DEP. CENTRAL CARNET 18/07/2023	101.00	2.53	322,979.68
31/07/2023	17279	DEP. CENTRAL CARNET 18/07/2023	541.00	13.53	322,452.20
31/07/2023	17280	DEP. CENTRAL CARNET 18/07/2023	3,585.00	89.63	318,956.83
31/07/2023	17281	DEP. CENTRAL CARNET 18/07/2023	3,636.00	90.90	315,411.73
31/07/2023	17282	DEP. CENTRAL CARNET 18/07/2023	973.00	24.33	314,463.05
31/07/2023	17283	DEP. CENTRAL CARNET 18/07/2023	500.00	12.50	313,975.55
31/07/2023	17284	DEP. CENTRAL CARNET 18/07/2023	594.00	14.85	313,396.40
31/07/2023	17285	DEP. CENTRAL CARNET 18/07/2023	330.00	8.25	313,074.65
31/07/2023	17286	DEP. CENTRAL CARNET 18/07/2023	1,566.00	39.15	311,547.80
31/07/2023	17287	DEP. CENTRAL CARNET 18/07/2023	611.00	15.28	310,952.08
31/07/2023	17288	DEP. CENTRAL CARNET 18/07/2023	450.00	11.25	310,513.33
31/07/2023	17289	DEP. CENTRAL CARNET 18/07/2023	618.00	15.45	309,910.78
31/07/2023	17290	DEP. CENTRAL CARNET 18/07/2023	1,067.00	26.68	308,870.45
31/07/2023	17291	DEP. CENTRAL CARNET 18/07/2023	8,916.00	222.90	300,177.35
31/07/2023	17292	DEP. CENTRAL CARNET 18/07/2023	4,000.00	100.00	296,277.35
31/07/2023	17293	DEP. CENTRAL CARNET 18/07/2023	405.00	10.13	295,882.48
31/07/2023	17294	DEP. CENTRAL CARNET 18/07/2023	577.00	14.43	295,319.90
31/07/2023	17295	DEP. CENTRAL CARNET 18/07/2023	5,291.00	132.28	290,161.18
31/07/2023	17296	DEP. CENTRAL CARNET 18/07/2023	1,036.00	25.90	289,151.08
31/07/2023	17297	DEP. CENTRAL CARNET 18/07/2023	28,852.00	721.30	261,020.38
31/07/2023	17298	DEP. CENTRAL CARNET 18/07/2023	643.00	16.08	260,393.45
31/07/2023	17299	DEP. CENTRAL CARNET 18/07/2023	332.00	8.30	260,069.75
31/07/2023	17300	DEP. CENTRAL CARNET 18/07/2023	1,805.00	45.13	258,309.88
31/07/2023	17301	DEP. CENTRAL CARNET 18/07/2023	768.00	19.20	257,561.08
31/07/2023	17302	DEP. CENTRAL CARNET 18/07/2023	1,131.00	28.28	256,458.35
31/07/2023	17303	DEP. CENTRAL CARNET 18/07/2023	642.00	16.05	255,832.40
31/07/2023	17304	DEP. CENTRAL CARNET 18/07/2023	496.00	12.40	255,348.80
31/07/2023	17305	DEP. CENTRAL CARNET 18/07/2023	710.00	17.75	254,656.55
31/07/2023	17306	DEP. CENTRAL CARNET 18/07/2023	549.00	13.73	254,121.28
31/07/2023	17307	DEP. CENTRAL CARNET 18/07/2023	684.00	17.10	253,454.38
31/07/2023	17308	DEP. CENTRAL CARNET 18/07/2023	701.00	17.53	252,770.90
31/07/2023	17309	DEP. CENTRAL CARNET 18/07/2023	567.00	14.18	252,218.08
31/07/2023	17310	DEP. CENTRAL CARNET 18/07/2023	338.00	8.45	251,888.53

31/07/2023	17311	DEP. CENTRAL CARNET 18/07/2023	782.00	19.55 -	251,126.08
31/07/2023	17312	DEP. CENTRAL CARNET 18/07/2023	4,428.00	110.70 -	246,808.78
31/07/2023	17313	DEP. CENTRAL CARNET 18/07/2023	4,831.00	120.78 -	242,098.55
31/07/2023	17314	DEP. CENTRAL CARNET 18/07/2023	462.00	11.55 -	241,648.10
31/07/2023	17315	DEP. CENTRAL AMEX 18/07/2023	888.00	31.08 -	240,791.18
31/07/2023	17316	DEP. CENTRAL CARNET 18/07/2023	552.00	13.80 -	240,252.98
31/07/2023	17317	DEP. CENTRAL CARNET 18/07/2023	375.00	9.38 -	239,887.36
31/07/2023	17318	DEP. CENTRAL CARNET 18/07/2023	1,321.00	33.03 -	238,599.38
31/07/2023	17319	DEP. CENTRAL CARNET 18/07/2023	1,698.00	42.45 -	236,943.83
31/07/2023	17320	DEP. CENTRAL CARNET 18/07/2023	229.00	5.73 -	236,720.56
31/07/2023	17321	DEP. CENTRAL CARNET 18/07/2023	415.00	10.38 -	236,315.93
31/07/2023	17322	DEP. CENTRAL CARNET 18/07/2023	703.00	17.58 -	235,630.51
31/07/2023	17323	DEP. CENTRAL CARNET 18/07/2023	666.00	16.65 -	234,981.16
31/07/2023	17324	DEP. CENTRAL CARNET 18/07/2023	500.00	12.50 -	234,493.66
31/07/2023	17325	DEP. CENTRAL CARNET 18/07/2023	579.00	14.48 -	233,929.13
31/07/2023	17326	DEP. CENTRAL CARNET 18/07/2023	913.00	22.83 -	233,038.96
31/07/2023	17327	DEP. CENTRAL CARNET 18/07/2023	3,747.00	93.68 -	229,385.63
31/07/2023	17328	DEP. CENTRAL CARNET 18/07/2023	3,896.00	97.40 -	225,587.03
31/07/2023	17329	DEP. CENTRAL CARNET 18/07/2023	12,894.00	322.35 -	213,015.38
31/07/2023	17330	DEP. CENTRAL CARNET 18/07/2023	577.00	14.43 -	212,452.81
31/07/2023	17331	DEP. CENTRAL CARNET 18/07/2023	970.00	24.25 -	211,507.06
31/07/2023	17332	DEP. CENTRAL 19/07/2023	60,304.00	-	151,203.06
31/07/2023	17333	DEP. CENTRAL 19/07/2023	30,454.00	-	120,749.06
31/07/2023	17334	DEP. CENTRAL 19/07/2023	500.00	-	120,249.06
31/07/2023	17335	DEP. CENTRAL 19/07/2023	17,169.00	-	103,080.06
31/07/2023	17336	DEP. CENTRAL 19/07/2023	148,594.00	-	45,513.94
31/07/2023	17337	DEP. CENTRAL 19/07/2023	5,390.00	-	50,903.94
31/07/2023	17338	DEP. CENTRAL 19/07/2023	17,397.00	-	68,300.94
31/07/2023	17339	DEP. CENTRAL 19/07/2023	3,527.00	-	71,827.94
31/07/2023	17340	DEP. CENTRAL 19/07/2023	31,960.00	-	103,787.94
31/07/2023	17341	DEP. CENTRAL 19/07/2023	20,153.00	-	123,940.94
31/07/2023	17342	DEP. CENTRAL 19/07/2023	19,998.00	-	143,938.94
31/07/2023	17343	DEP. CENTRAL 19/07/2023	13,440.00	-	157,378.94
31/07/2023	17344	DEP. CENTRAL 19/07/2023	2,817.00	-	160,195.94
31/07/2023	17345	DEP. CENTRAL 19/07/2023	1,550.00	-	161,745.94
31/07/2023	17346	DEP. CENTRAL 19/07/2023	546.00	-	162,291.94
31/07/2023	17347	DEP. CENTRAL 19/07/2023	2,257.00	-	164,548.94
31/07/2023	17348	DEP. CENTRAL 19/07/2023	2,620.00	-	167,168.94
31/07/2023	17349	DEP. CENTRAL 19/07/2023	560.00	-	167,728.94
31/07/2023	17350	DEP. TRANSF. 20/07/2023	1,263.50	-	168,992.44
31/07/2023	17351	DEP. TRANSF. 18/07/2023	2,250.00	-	171,242.44
31/07/2023	17352	DEP. TRANSF. 18/07/2023	3,510.00	-	174,752.44
31/07/2023	17353	DEP. TRANSF. 18/07/2023	558.00	-	175,310.44
31/07/2023	17354	DEP. TRANSF. 18/07/2023	35,817.00	-	211,127.44
31/07/2023	17355	DEP. TRANSF. 18/07/2023	163,522.00	-	374,649.44
31/07/2023	17356	DEP. TRANSF. 18/07/2023	13,793.00	-	388,442.44
31/07/2023	17357	DEP. TRANSF. 18/07/2023	80,716.00	-	469,158.44
31/07/2023	17358	DEP. TRANSF. 18/07/2023	222,808.00	-	691,966.44
31/07/2023	17359	DEP. TRANSF. 18/07/2023	20,701.00	-	712,667.44
31/07/2023	17360	DEP. TRANSF. 18/07/2023	34,188.00	-	746,855.44
31/07/2023	17361	DEP. TRANSF. 18/07/2023	4,230.00	-	751,085.44
31/07/2023	17362	DEP. TRANSF. 18/07/2023	1,687.00	-	752,772.44
31/07/2023	17363	DEP. TRANSF. 18/07/2023	137,388.00	-	890,160.44
31/07/2023	17364	DEP. TRANSF. 18/07/2023	511.00	-	890,671.44
31/07/2023	17365	DEP. TRANSF. 18/07/2023	12,548.00	-	903,219.44
31/07/2023	17366	DEP. TRANSF. 18/07/2023	864.00	-	904,083.44
31/07/2023	17367	DEP. TRANSF. 17/07/2023	1,513.00	-	905,596.44
31/07/2023	17368	DEP. TRANSF. 17/07/2023	2,037.00	-	907,633.44
31/07/2023	17369	DEP. TRANSF. 21/07/2023	1,235.95	-	908,869.39
31/07/2023	17370	DEP. TRANSF. 21/07/2023	14,433.35	-	923,302.74
31/07/2023	17371	DEP. TRANSF. 21/07/2023	427.50	-	923,730.24

31/07/2023	17372	DEP. TRANSF. 20/07/2023	33,150.72		956,880.96
31/07/2023	17373	DEP. TRANSF. 24/07/2023	6,319.40		963,200.36
31/07/2023	17374	DEP. CENTRAL CARNET 19/07/2023	1,254.00	31.35	964,423.01
31/07/2023	17375	DEP. CENTRAL CARNET 19/07/2023	668.00	16.70	965,074.31
31/07/2023	17376	DEP. CENTRAL CARNET 19/07/2023	202.00	5.05	965,271.26
31/07/2023	17377	DEP. CENTRAL CARNET 19/07/2023	1,309.00	32.73	966,547.54
31/07/2023	17378	DEP. CENTRAL CARNET 19/07/2023	2,256.00	56.40	968,747.14
31/07/2023	17379	DEP. CENTRAL CARNET 19/07/2023	934.00	23.35	969,657.79
31/07/2023	17380	DEP. CENTRAL CARNET 19/07/2023	580.00	14.50	970,223.29
31/07/2023	17381	DEP. CENTRAL CARNET 19/07/2023	304.00	7.60	970,519.69
31/07/2023	17382	DEP. CENTRAL CARNET 19/07/2023	6,792.00	169.80	977,141.89
31/07/2023	17383	DEP. CENTRAL CARNET 19/07/2023	1,727.00	43.18	978,825.71
31/07/2023	17384	DEP. CENTRAL CARNET 19/07/2023	796.00	19.90	979,601.81
31/07/2023	17385	DEP. CENTRAL CARNET 19/07/2023	1,032.00	25.80	980,608.01
31/07/2023	17386	DEP. CENTRAL CARNET 19/07/2023	3,792.00	94.80	984,305.21
31/07/2023	17387	DEP. CENTRAL CARNET 19/07/2023	1,973.00	49.33	986,228.89
31/07/2023	17388	DEP. CENTRAL CARNET 19/07/2023	765.00	19.13	986,974.76
31/07/2023	17389	DEP. CENTRAL CARNET 19/07/2023	939.00	23.48	987,890.29
31/07/2023	17390	DEP. CENTRAL CARNET 19/07/2023	252.00	6.30	988,135.99
31/07/2023	17391	DEP. CENTRAL CARNET 19/07/2023	1,713.00	42.83	989,806.16
31/07/2023	17392	DEP. CENTRAL CARNET 19/07/2023	1,712.00	42.80	991,475.36
31/07/2023	17393	DEP. CENTRAL CARNET 19/07/2023	6,663.00	166.58	997,971.79
31/07/2023	17394	DEP. CENTRAL CARNET 19/07/2023	101.00	2.53	998,070.26
31/07/2023	17395	DEP. CENTRAL CARNET 19/07/2023	960.00	24.00	999,006.26
31/07/2023	17396	DEP. CENTRAL CARNET 19/07/2023	486.00	12.15	999,480.11
31/07/2023	17397	DEP. CENTRAL CARNET 19/07/2023	390.00	9.75	999,860.36
31/07/2023	17398	DEP. CENTRAL CARNET 19/07/2023	3,425.00	85.63	1,003,199.74
31/07/2023	17399	DEP. CENTRAL CARNET 19/07/2023	3,390.00	84.75	1,006,504.99
31/07/2023	17400	DEP. CENTRAL CARNET 19/07/2023	918.00	22.95	1,007,400.04
31/07/2023	17401	DEP. CENTRAL CARNET 19/07/2023	3,336.00	83.40	1,010,652.64
31/07/2023	17402	DEP. CENTRAL CARNET 19/07/2023	962.00	24.05	1,011,590.59
31/07/2023	17403	DEP. CENTRAL CARNET 19/07/2023	856.00	21.40	1,012,425.19
31/07/2023	17404	DEP. CENTRAL CARNET 19/07/2023	1,604.00	40.10	1,013,989.09
31/07/2023	17405	DEP. CENTRAL CARNET 19/07/2023	858.00	21.45	1,014,825.64
31/07/2023	17406	DEP. CENTRAL CARNET 19/07/2023	400.00	10.00	1,015,215.64
31/07/2023	17407	DEP. CENTRAL CARNET 19/07/2023	2,010.00	50.25	1,017,175.39
31/07/2023	17408	DEP. CENTRAL CARNET 19/07/2023	1,611.00	40.28	1,018,746.11
31/07/2023	17409	DEP. CENTRAL CARNET 19/07/2023	9,436.00	235.90	1,027,946.21
31/07/2023	17410	DEP. CENTRAL CARNET 19/07/2023	951.00	23.78	1,028,873.44
31/07/2023	17411	DEP. CENTRAL CARNET 19/07/2023	1,672.00	41.80	1,030,503.64
31/07/2023	17412	DEP. CENTRAL CARNET 19/07/2023	24,026.00	600.65	1,053,928.99
31/07/2023	17413	DEP. CENTRAL CARNET 19/07/2023	4,958.00	123.95	1,058,763.04
31/07/2023	17414	DEP. CENTRAL CARNET 19/07/2023	618.00	15.45	1,059,365.59
31/07/2023	17415	DEP. CENTRAL CARNET 19/07/2023	1,420.00	35.50	1,060,750.09
31/07/2023	17416	DEP. CENTRAL CARNET 19/07/2023	62.00	1.55	1,060,810.54
31/07/2023	17417	DEP. CENTRAL CARNET 19/07/2023	2,290.00	57.25	1,063,043.29
31/07/2023	17418	DEP. CENTRAL CARNET 19/07/2023	712.00	17.80	1,063,737.49
31/07/2023	17419	DEP. CENTRAL CARNET 19/07/2023	1,268.00	31.70	1,064,973.79
31/07/2023	17420	DEP. CENTRAL CARNET 19/07/2023	3,000.00	75.00	1,067,898.79
31/07/2023	17421	DEP. CENTRAL CARNET 19/07/2023	22,932.00	573.30	1,090,257.49
31/07/2023	17422	DEP. CENTRAL CARNET 19/07/2023	8,433.00	210.83	1,098,479.66
31/07/2023	17423	DEP. CENTRAL CARNET 19/07/2023	5,192.00	129.80	1,103,541.86
31/07/2023	17424	DEP. CENTRAL CARNET 19/07/2023	718.00	17.95	1,104,241.91
31/07/2023	17425	DEP. CENTRAL CARNET 19/07/2023	541.00	13.53	1,104,769.39
31/07/2023	17426	DEP. CENTRAL CARNET 19/07/2023	627.00	15.68	1,105,380.71
31/07/2023	17427	DEP. CENTRAL CARNET 19/07/2023	355.00	8.88	1,105,726.84
31/07/2023	17428	DEP. CENTRAL CARNET 19/07/2023	1,134.00	28.35	1,106,832.49
31/07/2023	17429	DEP. CENTRAL CARNET 19/07/2023	507.00	12.68	1,107,326.81
31/07/2023	17430	DEP. CENTRAL CARNET 19/07/2023	514.00	12.85	1,107,827.96
31/07/2023	17431	DEP. CENTRAL CARNET 19/07/2023	675.00	16.88	1,108,486.09
31/07/2023	17432	DEP. CENTRAL CARNET 19/07/2023	15,736.00	393.40	1,123,828.69

31/07/2023	17433	DEP. CENTRAL CARNET 19/07/2023	936.00	23.40	1,124,741.29
31/07/2023	17434	DEP. CENTRAL CARNET 19/07/2023	804.00	20.10	1,125,525.19
31/07/2023	17435	DEP. CENTRAL CARNET 19/07/2023	392.00	9.80	1,125,907.39
31/07/2023	17436	DEP. CENTRAL CARNET 19/07/2023	1,043.00	26.08	1,126,924.31
31/07/2023	17437	DEP. CENTRAL CARNET 19/07/2023	1,251.00	31.28	1,128,144.04
31/07/2023	17438	DEP. CENTRAL CARNET 19/07/2023	853.00	21.33	1,128,975.71
31/07/2023	17439	DEP. CENTRAL CARNET 19/07/2023	1,858.00	46.45	1,130,787.26
31/07/2023	17440	DEP. CENTRAL CARNET 19/07/2023	1,236.00	30.90	1,131,992.36
31/07/2023	17441	DEP. CENTRAL CARNET 19/07/2023	1,854.00	46.35	1,133,800.01
31/07/2023	17442	DEP. CENTRAL CARNET 19/07/2023	566.00	14.15	1,134,351.86
31/07/2023	17443	DEP. CENTRAL CARNET 19/07/2023	3,677.00	91.93	1,137,936.94
31/07/2023	17444	DEP. CENTRAL CARNET 19/07/2023	1,609.00	40.23	1,139,505.71
31/07/2023	17445	DEP. CENTRAL CARNET 19/07/2023	1,741.00	43.53	1,141,203.19
31/07/2023	17446	DEP. CENTRAL CARNET 19/07/2023	4,255.00	106.38	1,145,351.81
31/07/2023	17447	DEP. CENTRAL CARNET 19/07/2023	1,522.00	38.05	1,146,835.76
31/07/2023	17448	DEP. CENTRAL CARNET 19/07/2023	1,053.00	26.33	1,147,862.44
31/07/2023	17449	DEP. CENTRAL CARNET 19/07/2023	7,576.00	189.40	1,155,249.04
31/07/2023	17450	DEP. CENTRAL CARNET 19/07/2023	6,316.00	157.90	1,161,407.14
31/07/2023	17451	DEP. CENTRAL 20/07/2023	90,745.00		1,252,152.14
31/07/2023	17452	DEP. CENTRAL 20/07/2023	500.00		1,252,652.14
31/07/2023	17453	DEP. CENTRAL 20/07/2023	2,692.00		1,255,344.14
31/07/2023	17454	DEP. CENTRAL 20/07/2023	50,573.00		1,305,917.14
31/07/2023	17455	DEP. CENTRAL 20/07/2023	13,153.00		1,319,070.14
31/07/2023	17456	DEP. CENTRAL 20/07/2023	16,461.00		1,335,531.14
31/07/2023	17457	DEP. CENTRAL 20/07/2023	10,160.00		1,345,691.14
31/07/2023	17458	DEP. CENTRAL 20/07/2023	500.00		1,346,191.14
31/07/2023	17459	DEP. CENTRAL 20/07/2023	12,923.00		1,359,114.14
31/07/2023	17460	DEP. CENTRAL 20/07/2023	170,894.00		1,530,008.14
31/07/2023	17461	DEP. CENTRAL 20/07/2023	2,753.00		1,532,761.14
31/07/2023	17462	DEP. CENTRAL 20/07/2023	1,152.00		1,533,913.14
31/07/2023	17463	DEP. CENTRAL 20/07/2023	8,880.00		1,542,793.14
31/07/2023	17464	DEP. CENTRAL 20/07/2023	11,501.00		1,554,294.14
31/07/2023	17465	DEP. CENTRAL 20/07/2023	11,104.00		1,565,398.14
31/07/2023	17466	DEP. CENTRAL 20/07/2023	6,225.00		1,571,623.14
31/07/2023	17467	DEP. CENTRAL 20/07/2023	861.00		1,572,484.14
31/07/2023	17468	DEP. CENTRAL 20/07/2023	100.00		1,572,584.14
31/07/2023	17469	DEP. CENTRAL 20/07/2023	100.00		1,572,684.14
31/07/2023	17470	DEP. CENTRAL 20/07/2023	701.00		1,573,385.14
31/07/2023	17471	DEP. CENTRAL 20/07/2023	430.00		1,573,815.14
31/07/2023	17472	DEP. CENTRAL 20/07/2023	390.00		1,574,205.14
31/07/2023	17473	DEP. CENTRAL 20/07/2023	980.00		1,575,185.14
31/07/2023	17474	DEP. CENTRAL 20/07/2023	400.00		1,575,585.14
31/07/2023	17475	DEP. CENTRAL 20/07/2023	130.00		1,575,715.14
31/07/2023	17476	DEP. TRANSF. 19/07/2023	787.00		1,576,502.14
31/07/2023	17477	DEP. TRANSF. 19/07/2023	975.00		1,577,477.14
31/07/2023	17478	DEP. TRANSF. 19/07/2023	7,462.00		1,584,939.14
31/07/2023	17479	DEP. TRANSF. 19/07/2023	300.00		1,585,239.14
31/07/2023	17480	DEP. TRANSF. 19/07/2023	612.00		1,585,851.14
31/07/2023	17481	DEP. TRANSF. 19/07/2023	648.00		1,586,499.14
31/07/2023	17482	DEP. TRANSF. 19/07/2023	24,948.00		1,611,447.14
31/07/2023	17483	DEP. TRANSF. 18/07/2023	3,718.00		1,615,165.14
31/07/2023	17484	DEP. TRANSF. 24/07/2023	1,801.20		1,616,966.34
31/07/2023	17485	DEP. TRANSF. 24/07/2023	15,186.65		1,632,152.99
31/07/2023	17486	DEP. TRANSF. 24/07/2023	1,056.40		1,633,209.39
31/07/2023	17487	DEP. TRANSF. 21/07/2023	3,505.50		1,636,714.89
31/07/2023	17488	DEP. TRANSF. 21/07/2023	18,677.76		1,655,392.65
31/07/2023	17489	DEP. TRANSF. 21/07/2023	2,410.20		1,657,802.85
31/07/2023	17490	DEP. TRANSF. 21/07/2023	3,897.85		1,661,700.70
31/07/2023	17491	DEP. CENTRAL CARNET 20/07/2023	3,323.00	83.08	1,664,940.62
31/07/2023	17492	DEP. CENTRAL CARNET 20/07/2023	1,324.00	33.10	1,666,231.52
31/07/2023	17493	DEP. CENTRAL CARNET 20/07/2023	669.00	16.73	1,666,883.80

31/07/2023	17494	DEP. CENTRAL CARNET 20/07/2023	618.00	15.45	1,667,486.35
31/07/2023	17495	DEP. CENTRAL CARNET 20/07/2023	1,094.00	27.35	1,668,553.00
31/07/2023	17496	DEP. CENTRAL CARNET 20/07/2023	768.00	19.20	1,669,301.80
31/07/2023	17497	DEP. CENTRAL CARNET 20/07/2023	273.00	6.83	1,669,567.97
31/07/2023	17498	DEP. CENTRAL CARNET 20/07/2023	856.00	21.40	1,670,402.57
31/07/2023	17499	DEP. CENTRAL CARNET 20/07/2023	1,121.00	28.03	1,671,495.55
31/07/2023	17500	DEP. CENTRAL CARNET 20/07/2023	487.00	12.18	1,671,970.37
31/07/2023	17501	DEP. CENTRAL CARNET 20/07/2023	7,712.00	192.80	1,679,489.57
31/07/2023	17502	DEP. CENTRAL CARNET 20/07/2023	3,377.00	84.43	1,682,782.15
31/07/2023	17503	DEP. CENTRAL CARNET 20/07/2023	710.00	17.75	1,683,474.40
31/07/2023	17504	DEP. CENTRAL CARNET 20/07/2023	2,455.00	61.38	1,685,868.02
31/07/2023	17505	DEP. CENTRAL CARNET 20/07/2023	366.00	9.15	1,686,224.87
31/07/2023	17506	DEP. CENTRAL CARNET 20/07/2023	330.00	8.25	1,686,546.62
31/07/2023	17507	DEP. CENTRAL CARNET 20/07/2023	340.00	8.50	1,686,878.12
31/07/2023	17508	DEP. CENTRAL CARNET 20/07/2023	504.00	12.60	1,687,369.52
31/07/2023	17509	DEP. CENTRAL CARNET 20/07/2023	1,327.00	33.18	1,688,663.35
31/07/2023	17510	DEP. CENTRAL CARNET 20/07/2023	765.00	19.13	1,689,409.22
31/07/2023	17511	DEP. CENTRAL CARNET 20/07/2023	304.00	7.60	1,689,705.62
31/07/2023	17512	DEP. CENTRAL CARNET 20/07/2023	567.00	14.18	1,690,258.45
31/07/2023	17513	DEP. CENTRAL CARNET 20/07/2023	252.00	6.30	1,690,504.15
31/07/2023	17514	DEP. CENTRAL CARNET 20/07/2023	943.00	23.58	1,691,423.57
31/07/2023	17515	DEP. CENTRAL CARNET 20/07/2023	1,848.00	46.20	1,693,225.37
31/07/2023	17516	DEP. CENTRAL CARNET 20/07/2023	3,022.00	75.55	1,696,171.82
31/07/2023	17517	DEP. CENTRAL CARNET 20/07/2023	579.00	14.48	1,696,736.35
31/07/2023	17518	DEP. CENTRAL CARNET 20/07/2023	2,374.00	59.35	1,699,051.00
31/07/2023	17519	DEP. CENTRAL CARNET 20/07/2023	655.00	16.38	1,699,689.62
31/07/2023	17520	DEP. CENTRAL CARNET 20/07/2023	107,169.00	2,679.23	1,804,179.40
31/07/2023	17521	DEP. CENTRAL CARNET 20/07/2023	27.00	0.68	1,804,205.72
31/07/2023	17522	DEP. CENTRAL CARNET 20/07/2023	725.00	18.13	1,804,912.60
31/07/2023	17523	DEP. CENTRAL CARNET 20/07/2023	1,465.00	36.63	1,806,340.97
31/07/2023	17524	DEP. CENTRAL CARNET 20/07/2023	570.00	14.25	1,806,896.72
31/07/2023	17525	DEP. CENTRAL CARNET 20/07/2023	618.00	15.45	1,807,499.27
31/07/2023	17526	DEP. CENTRAL CARNET 20/07/2023	739.00	18.48	1,808,219.80
31/07/2023	17527	DEP. CENTRAL CARNET 20/07/2023	1,188.00	29.70	1,809,378.10
31/07/2023	17528	DEP. CENTRAL CARNET 20/07/2023	1,692.00	42.30	1,811,027.80
31/07/2023	17529	DEP. CENTRAL CARNET 20/07/2023	830.00	20.75	1,811,837.05
31/07/2023	17530	DEP. CENTRAL CARNET 20/07/2023	702.00	17.55	1,812,521.50
31/07/2023	17531	DEP. CENTRAL CARNET 20/07/2023	1,549.00	38.73	1,814,031.77
31/07/2023	17532	DEP. CENTRAL CARNET 20/07/2023	1,014.00	25.35	1,815,020.42
31/07/2023	17533	DEP. CENTRAL CARNET 20/07/2023	2,580.00	64.50	1,817,535.92
31/07/2023	17534	DEP. CENTRAL CARNET 20/07/2023	1,194.00	29.85	1,818,700.07
31/07/2023	17535	DEP. CENTRAL CARNET 20/07/2023	1,712.00	42.80	1,820,369.27
31/07/2023	17536	DEP. CENTRAL CARNET 20/07/2023	1,306.00	32.65	1,821,642.62
31/07/2023	17537	DEP. CENTRAL CARNET 20/07/2023	3,176.00	79.40	1,824,739.22
31/07/2023	17538	DEP. CENTRAL CARNET 20/07/2023	1,011.00	25.28	1,825,724.95
31/07/2023	17539	DEP. CENTRAL CARNET 20/07/2023	906.00	22.65	1,826,608.30
31/07/2023	17540	DEP. CENTRAL CARNET 20/07/2023	939.00	23.48	1,827,523.82
31/07/2023	17541	DEP. CENTRAL CARNET 20/07/2023	1,480.00	37.00	1,828,966.82
31/07/2023	17542	DEP. CENTRAL CARNET 20/07/2023	1,226.00	30.65	1,830,162.17
31/07/2023	17543	DEP. CENTRAL CARNET 20/07/2023	457.00	11.43	1,830,607.75
31/07/2023	17544	DEP. CENTRAL CARNET 20/07/2023	557.00	13.93	1,831,150.82
31/07/2023	17545	DEP. CENTRAL CARNET 20/07/2023	838.00	20.95	1,831,967.87
31/07/2023	17546	DEP. CENTRAL CARNET 20/07/2023	4,610.00	115.25	1,836,462.62
31/07/2023	17547	DEP. CENTRAL CARNET 20/07/2023	1,169.00	29.23	1,837,602.40
31/07/2023	17548	DEP. CENTRAL CARNET 20/07/2023	1,990.00	49.75	1,839,542.65
31/07/2023	17549	DEP. CENTRAL CARNET 20/07/2023	3,722.00	93.05	1,843,171.60
31/07/2023	17550	DEP. CENTRAL CARNET 20/07/2023	344.00	8.60	1,843,507.00
31/07/2023	17551	DEP. CENTRAL CARNET 20/07/2023	966.00	24.15	1,844,448.85
31/07/2023	17552	DEP. CENTRAL CARNET 20/07/2023	445.00	11.13	1,844,882.72
31/07/2023	17553	DEP. CENTRAL CARNET 20/07/2023	260.00	6.50	1,845,136.22
31/07/2023	17554	DEP. CENTRAL CARNET 20/07/2023	546.00	13.65	1,845,668.57

31/07/2023	17555	DEP. CENTRAL CARNET 20/07/2023	607.00	15.18	1,846,260.40
31/07/2023	17556	DEP. CENTRAL CARNET 20/07/2023	6,300.00	157.50	1,852,402.90
31/07/2023	17557	DEP. CENTRAL CARNET 20/07/2023	2,045.00	51.13	1,854,396.77
31/07/2023	17558	DEP. CENTRAL CARNET 20/07/2023	1,710.00	42.75	1,856,064.02
31/07/2023	17559	DEP. CENTRAL CARNET 20/07/2023	386.00	9.65	1,856,440.37
31/07/2023	17560	DEP. CENTRAL CARNET 20/07/2023	822.00	20.55	1,857,241.82
31/07/2023	17561	DEP. CENTRAL CARNET 20/07/2023	15,490.00	387.25	1,872,344.57
31/07/2023	17562	DEP. CENTRAL CARNET 20/07/2023	254.00	6.35	1,872,592.22
31/07/2023	17563	DEP. CENTRAL CARNET 20/07/2023	1,023.00	25.58	1,873,589.65
31/07/2023	17564	DEP. CENTRAL CARNET 20/07/2023	913.00	22.83	1,874,479.82
31/07/2023	17565	DEP. CENTRAL CARNET 20/07/2023	1,190.00	29.75	1,875,640.07
31/07/2023	17566	DEP. CENTRAL CARNET 20/07/2023	366.00	9.15	1,875,996.92
31/07/2023	17567	DEP. CENTRAL CARNET 20/07/2023	846.00	21.15	1,876,821.77
31/07/2023	17568	DEP. CENTRAL CARNET 20/07/2023	421.00	10.53	1,877,232.25
31/07/2023	17569	DEP. CENTRAL CARNET 20/07/2023	946.00	23.65	1,878,154.60
31/07/2023	17570	DEP. CENTRAL CARNET 20/07/2023	1,712.00	42.80	1,879,823.80
31/07/2023	17571	DEP. CENTRAL CARNET 20/07/2023	1,698.00	42.45	1,881,479.35
31/07/2023	17572	DEP. CENTRAL CARNET 20/07/2023	508.00	12.70	1,881,974.65
31/07/2023	17573	DEP. CENTRAL CARNET 20/07/2023	1,386.00	34.65	1,883,326.00
31/07/2023	17574	DEP. CENTRAL CARNET 20/07/2023	404.00	10.10	1,883,719.90
31/07/2023	17575	DEP. CENTRAL CARNET 20/07/2023	2,682.00	67.05	1,886,334.85
31/07/2023	17576	DEP. CENTRAL CARNET 20/07/2023	3,098.00	77.45	1,889,355.40
31/07/2023	17577	DEP. CENTRAL CARNET 20/07/2023	4,824.00	120.60	1,894,058.80
31/07/2023	17578	DEP. CENTRAL CARNET 20/07/2023	6,837.00	170.93	1,900,724.87
31/07/2023	17579	DEP. CENTRAL CARNET 20/07/2023	71,360.00	1,784.00	1,970,300.87
31/07/2023	17580	DEP. CENTRAL CARNET 20/07/2023	3,235.00	80.88	1,973,455.00
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 24/07/2023		551,497.69	1,421,957.31
31/07/2023		TRANSF. CTA. 070-005011-6 24/07/2023		431,818.18	990,139.13
31/07/2023		TRANSF. CTA. 070-005011-6 24/07/2023		489,063.98	501,075.15
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 25/07/2023		947,891.92	446,816.77
31/07/2023		TRANSF. CTA. 070-005011-6 25/07/2023		431,818.18	878,634.95
31/07/2023		TRANSF. CTA. 070-005011-6 25/07/2023		840,583.40	1,719,218.36
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 26/07/2023		228,481.51	1,947,699.87
31/07/2023		TRANSF. CTA. 070-005011-6 26/07/2023		431,818.18	2,379,518.05
31/07/2023		TRANSF. CTA. 070-005011-6 26/07/2023		202,615.68	2,582,133.73
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 28/07/2023		28,347.89	2,610,481.62
31/07/2023		TRANSF. CTA. 070-005011-6 28/07/2023		431,818.18	3,042,299.80
31/07/2023		TRANSF. CTA. 070-005011-6 28/07/2023		25,138.69	3,067,438.49
31/07/2023		TRANSF. CTA. 070-005011-6 28/07/2023		327,554.38	3,394,992.87
31/07/2023		TRANSF. AVANCE SERVICIOS DE COBROS 31/07/2023		293,878.37	3,688,871.24
31/07/2023		TRANSF. CTA. 070-005011-6 31/07/2023		431,818.18	4,120,689.42
31/07/2023		TRANSF. CTA. 070-005011-6 31/07/2023		260,609.12	4,381,298.54
31/07/2023	17581	DEP. CENTRAL 21/07/2023	31,554.00	-	4,349,744.54
31/07/2023	17582	DEP. CENTRAL 21/07/2023	6,091.00	-	4,343,653.54
31/07/2023	17583	DEP. CENTRAL 21/07/2023	61,370.00	-	4,282,283.54
31/07/2023	17584	DEP. CENTRAL 21/07/2023	21,968.00	-	4,260,315.54
31/07/2023	17585	DEP. CENTRAL 21/07/2023	29,303.00	-	4,231,012.54
31/07/2023	17586	DEP. CENTRAL 21/07/2023	17,108.00	-	4,213,904.54
31/07/2023	17587	DEP. CENTRAL 21/07/2023	42,600.00	-	4,171,304.54
31/07/2023	17588	DEP. CENTRAL 21/07/2023	9,607.00	-	4,161,697.54
31/07/2023	17589	DEP. CENTRAL 21/07/2023	16,788.00	-	4,144,909.54
31/07/2023	17590	DEP. CENTRAL 21/07/2023	15,097.00	-	4,129,812.54
31/07/2023	17591	DEP. CENTRAL 21/07/2023	1,979.00	-	4,127,833.54
31/07/2023	17592	DEP. CENTRAL 21/07/2023	370.00	-	4,127,463.54
31/07/2023	17593	DEP. CENTRAL 21/07/2023	806.00	-	4,126,657.54
31/07/2023	17594	DEP. CENTRAL 21/07/2023	403.00	-	4,126,254.54
31/07/2023	17595	DEP. CENTRAL 21/07/2023	2,314.00	-	4,123,940.54
31/07/2023	17596	DEP. CENTRAL 21/07/2023	644.00	-	4,123,296.54
31/07/2023	17597	DEP. TRANSF. 20/07/2023	1,050.00	-	4,122,246.54
31/07/2023	17598	DEP. TRANSF. 20/07/2023	6,771.00	-	4,115,475.54
31/07/2023	17599	DEP. TRANSF. 20/07/2023	1,200.00	-	4,114,275.54

31/07/2023	17600	DEP. TRANSF. 19/07/2023	10,130.00	-	4,104,145.54
31/07/2023	17601	DEP. TRANSF. 21/07/2023	489.25	-	4,103,656.29
31/07/2023	17602	DEP. TRANSF. 25/07/2023	10,016.80	-	4,093,639.49
31/07/2023	17603	DEP. TRANSF. 24/07/2023	513.60	-	4,093,125.89
31/07/2023	17604	DEP. TRANSF. 24/07/2023	27,436.80	-	4,065,689.09
31/07/2023	17605	DEP. TRANSF. 24/07/2023	1,995.95	-	4,063,693.14
31/07/2023	17606	DEP. CENTRAL CARNET 21/07/2023	1,042.00	26.05	4,062,677.19
31/07/2023	17607	DEP. CENTRAL CARNET 21/07/2023	900.00	22.50	4,061,799.69
31/07/2023	17608	DEP. CENTRAL CARNET 21/07/2023	225.00	5.63	4,061,580.31
31/07/2023	17609	DEP. CENTRAL CARNET 21/07/2023	291.00	7.28	4,061,296.59
31/07/2023	17610	DEP. CENTRAL CARNET 21/07/2023	264.00	6.60	4,061,039.19
31/07/2023	17611	DEP. CENTRAL CARNET 21/07/2023	1,201.00	30.03	4,059,868.21
31/07/2023	17612	DEP. CENTRAL CARNET 21/07/2023	908.00	22.70	4,058,982.91
31/07/2023	17613	DEP. CENTRAL CARNET 21/07/2023	457.00	11.43	4,058,537.34
31/07/2023	17614	DEP. CENTRAL CARNET 21/07/2023	1,386.00	34.65	4,057,185.99
31/07/2023	17615	DEP. CENTRAL CARNET 21/07/2023	3,985.00	99.63	4,053,300.61
31/07/2023	17616	DEP. CENTRAL CARNET 21/07/2023	6,012.00	150.30	4,047,438.91
31/07/2023	17617	DEP. CENTRAL CARNET 21/07/2023	2,266.00	56.65	4,045,229.56
31/07/2023	17618	DEP. CENTRAL CARNET 21/07/2023	849.00	21.23	4,044,401.79
31/07/2023	17619	DEP. CENTRAL AMEX 21/07/2023	684.00	23.94	4,043,741.73
31/07/2023	17620	DEP. CENTRAL CARNET 21/07/2023	613.00	15.33	4,043,144.05
31/07/2023	17621	DEP. CENTRAL CARNET 21/07/2023	1,752.00	43.80	4,041,435.85
31/07/2023	17622	DEP. CENTRAL CARNET 21/07/2023	41,814.00	1,045.35	4,000,667.20
31/07/2023	17623	DEP. CENTRAL CARNET 21/07/2023	1,420.00	35.50	3,999,282.70
31/07/2023	17624	DEP. CENTRAL CARNET 21/07/2023	1,000.00	25.00	3,998,307.70
31/07/2023	17625	DEP. CENTRAL CARNET 21/07/2023	1,017.00	25.43	3,997,316.13
31/07/2023	17626	DEP. CENTRAL CARNET 21/07/2023	1,010.00	25.25	3,996,331.38
31/07/2023	17627	DEP. CENTRAL CARNET 21/07/2023	444.00	11.10	3,995,898.48
31/07/2023	17628	DEP. CENTRAL CARNET 21/07/2023	3,329.00	83.23	3,992,652.70
31/07/2023	17629	DEP. CENTRAL CARNET 21/07/2023	3,847.00	96.18	3,988,901.88
31/07/2023	17630	DEP. CENTRAL CARNET 21/07/2023	2,100.00	52.50	3,986,854.38
31/07/2023	17631	DEP. CENTRAL CARNET 21/07/2023	3,340.00	83.50	3,983,597.88
31/07/2023	17632	DEP. CENTRAL CARNET 21/07/2023	431.00	10.78	3,983,177.65
31/07/2023	17633	DEP. CENTRAL CARNET 21/07/2023	655.00	16.38	3,982,539.03
31/07/2023	17634	DEP. CENTRAL CARNET 21/07/2023	1,134.00	28.35	3,981,433.38
31/07/2023	17635	DEP. CENTRAL CARNET 21/07/2023	796.00	19.90	3,980,657.28
31/07/2023	17636	DEP. CENTRAL CARNET 21/07/2023	1,048.00	26.20	3,979,635.48
31/07/2023	17637	DEP. CENTRAL CARNET 21/07/2023	824.00	20.60	3,978,832.08
31/07/2023	17638	DEP. CENTRAL CARNET 21/07/2023	7,396.00	184.90	3,971,620.98
31/07/2023	17639	DEP. CENTRAL CARNET 21/07/2023	492.00	12.30	3,971,141.28
31/07/2023	17640	DEP. CENTRAL CARNET 21/07/2023	4,728.00	118.20	3,966,531.48
31/07/2023	17641	DEP. CENTRAL CARNET 21/07/2023	2,984.00	74.60	3,963,622.08
31/07/2023	17642	DEP. CENTRAL CARNET 21/07/2023	1,283.00	32.08	3,962,371.15
31/07/2023	17643	DEP. CENTRAL CARNET 21/07/2023	1,050.00	26.25	3,961,347.40
31/07/2023	17644	DEP. CENTRAL CARNET 21/07/2023	704.00	17.60	3,960,661.00
31/07/2023	17645	DEP. CENTRAL CARNET 21/07/2023	3,372.00	84.30	3,957,373.30
31/07/2023	17646	DEP. CENTRAL AMEX 21/07/2023	2,335.00	81.73	3,955,120.03
31/07/2023	17647	DEP. CENTRAL CARNET 21/07/2023	292.00	7.30	3,954,835.33
31/07/2023	17648	DEP. CENTRAL CARNET 21/07/2023	2,317.00	57.93	3,952,576.25
31/07/2023	17649	DEP. CENTRAL CARNET 21/07/2023	2,146.00	53.65	3,950,483.90
31/07/2023	17650	DEP. CENTRAL CARNET 21/07/2023	1,711.00	42.78	3,948,815.68
31/07/2023	17651	DEP. CENTRAL CARNET 21/07/2023	8,872.00	221.80	3,940,165.48
31/07/2023	17652	DEP. CENTRAL CARNET 21/07/2023	1,465.00	36.63	3,938,737.10
31/07/2023	17653	DEP. CENTRAL CARNET 21/07/2023	470.00	11.75	3,938,278.85
31/07/2023	17654	DEP. CENTRAL CARNET 21/07/2023	1,890.00	47.25	3,936,436.10
31/07/2023	17655	DEP. CENTRAL CARNET 21/07/2023	1,967.00	49.18	3,934,518.28
31/07/2023	17656	DEP. CENTRAL CARNET 21/07/2023	862.00	21.55	3,933,677.83
31/07/2023	17657	DEP. CENTRAL CARNET 21/07/2023	594.00	14.85	3,933,098.68
31/07/2023	17658	DEP. CENTRAL CARNET 21/07/2023	355.00	8.88	3,932,752.55
31/07/2023	17659	DEP. CENTRAL CARNET 21/07/2023	3,410.00	85.25	3,929,427.80
31/07/2023	17660	DEP. CENTRAL CARNET 21/07/2023	596.00	14.90	3,928,846.70

31/07/2023	17661	DEP. CENTRAL CARNET 21/07/2023	457.00	11.43 -	3,928,401.13
31/07/2023	17662	DEP. CENTRAL CARNET 21/07/2023	1,610.00	40.25 -	3,926,831.38
31/07/2023	17663	DEP. CENTRAL CARNET 21/07/2023	3,189.00	79.73 -	3,923,722.10
31/07/2023	17664	DEP. CENTRAL CARNET 21/07/2023	356.00	8.90 -	3,923,375.00
31/07/2023	17665	DEP. CENTRAL CARNET 21/07/2023	1,584.00	39.60 -	3,921,830.60
31/07/2023	17666	DEP. CENTRAL CARNET 21/07/2023	423.00	10.58 -	3,921,418.18
31/07/2023	17667	DEP. CENTRAL CARNET 21/07/2023	1,712.00	42.80 -	3,919,748.98
31/07/2023	17668	DEP. CENTRAL CARNET 21/07/2023	789.00	19.73 -	3,918,979.70
31/07/2023	17669	DEP. CENTRAL CARNET 21/07/2023	2,778.00	69.45 -	3,916,271.15
31/07/2023	17670	DEP. CENTRAL CARNET 21/07/2023	5,148.00	128.70 -	3,911,251.85
31/07/2023	17671	DEP. CENTRAL CARNET 21/07/2023	11,553.00	288.83 -	3,899,987.68
31/07/2023	17672	DEP. CENTRAL 24/07/2023	497.00	-	3,899,490.68
31/07/2023	17673	DEP. CENTRAL 24/07/2023	1,630.00	-	3,897,860.68
31/07/2023	17674	DEP. CENTRAL 24/07/2023	33,714.00	-	3,864,146.68
31/07/2023	17675	DEP. CENTRAL 24/07/2023	65,241.00	-	3,798,905.68
31/07/2023	17676	DEP. CENTRAL 24/07/2023	16,171.00	-	3,782,734.68
31/07/2023	17677	DEP. CENTRAL 24/07/2023	500.00	-	3,782,234.68
31/07/2023	17678	DEP. CENTRAL 24/07/2023	101,549.00	-	3,680,685.68
31/07/2023	17679	DEP. CENTRAL 24/07/2023	3,726.00	-	3,676,959.68
31/07/2023	17680	DEP. CENTRAL 24/07/2023	5,325.00	-	3,671,634.68
31/07/2023	17681	DEP. CENTRAL 24/07/2023	14,005.00	-	3,657,629.68
31/07/2023	17682	DEP. CENTRAL 24/07/2023	5,752.00	-	3,651,877.68
31/07/2023	17683	DEP. CENTRAL 24/07/2023	26,645.00	-	3,625,232.68
31/07/2023	17684	DEP. CENTRAL 24/07/2023	8,682.00	-	3,616,550.68
31/07/2023	17685	DEP. CENTRAL 24/07/2023	25,996.00	-	3,590,554.68
31/07/2023	17686	DEP. CENTRAL 24/07/2023	13,909.00	-	3,576,645.68
31/07/2023	17687	DEP. CENTRAL 24/07/2023	71,428.00	-	3,505,217.68
31/07/2023	17688	DEP. CENTRAL 24/07/2023	33,205.00	-	3,472,012.68
31/07/2023	17689	DEP. CENTRAL 24/07/2023	17,680.00	-	3,454,332.68
31/07/2023	17690	DEP. CENTRAL 24/07/2023	8,819.00	-	3,445,513.68
31/07/2023	17691	DEP. CENTRAL 24/07/2023	19,995.00	-	3,425,518.68
31/07/2023	17692	DEP. CENTRAL 24/07/2023	5,906.00	-	3,419,612.68
31/07/2023	17693	DEP. CENTRAL 24/07/2023	30,463.00	-	3,389,149.68
31/07/2023	17694	DEP. CENTRAL 24/07/2023	562.00	-	3,388,587.68
31/07/2023	17695	DEP. CENTRAL 24/07/2023	7,540.00	-	3,381,047.68
31/07/2023	17696	DEP. CENTRAL 24/07/2023	1,250.00	-	3,379,797.68
31/07/2023	17697	DEP. CENTRAL 24/07/2023	1,300.00	-	3,378,497.68
31/07/2023	17698	DEP. CENTRAL 24/07/2023	273.00	-	3,378,224.68
31/07/2023	17699	DEP. CENTRAL 24/07/2023	1,826.00	-	3,376,398.68
31/07/2023	17700	DEP. CENTRAL 24/07/2023	556.00	-	3,375,842.68
31/07/2023	17701	DEP. CENTRAL 24/07/2023	4,539.00	-	3,371,303.68
31/07/2023	17702	DEP. CENTRAL 24/07/2023	1,528.00	-	3,369,775.68
31/07/2023	17703	DEP. TRANSF. 21/07/2023	1,098.00	-	3,368,677.68
31/07/2023	17704	DEP. TRANSF. 21/07/2023	177,696.00	-	3,190,981.68
31/07/2023	17705	DEP. TRANSF. 21/07/2023	1,039.00	-	3,189,942.68
31/07/2023	17706	DEP. TRANSF. 24/07/2023	3,950.10	-	3,185,992.58
31/07/2023	17707	DEP. TRANSF. 24/07/2023	939.55	-	3,185,053.03
31/07/2023	17708	DEP. TRANSF. 26/07/2023	11,743.05	-	3,173,309.98
31/07/2023	17709	DEP. TRANSF. 26/07/2023	1,333.80	-	3,171,976.18
31/07/2023	17710	DEP. TRANSF. 25/07/2023	10,159.30	-	3,161,816.88
31/07/2023	17711	DEP. TRANSF. 25/07/2023	2,821.50	-	3,158,995.38
31/07/2023	17712	DEP. TRANSF. 25/07/2023	24,219.84	-	3,134,775.54
31/07/2023	17713	DEP. TRANSF. 25/07/2023	828.40	-	3,133,947.14
31/07/2023	17714	DEP. TRANSF. 25/07/2023	8,003.75	-	3,125,943.39
31/07/2023	17715	DEP. TRANSF. 25/07/2023	9,314.75	-	3,116,628.64
31/07/2023	17716	DEP. TRANSF. 25/07/2023	1,497.20	-	3,115,131.44
31/07/2023	17717	DEP. TRANSF. 25/07/2023	847.27	-	3,114,284.17
31/07/2023	17718	DEP. TRANSF. 21/07/2023	4,227.50	-	3,110,056.67
31/07/2023	17719	DEP. TRANSF. 25/07/2023	2,556.45	-	3,107,500.22
31/07/2023	17720	DEP. TRANSF. 18/07/2023	335.35	-	3,107,164.87
31/07/2023	17721	DEP. TRANSF. 08/02/2023	0.03	-	3,107,164.84

31/07/2023	17722	DEP. TRANSF. 24/07/2023	21,972.48	-	3,085,192.36
31/07/2023	17723	DEP. CENTRAL CARNET 24/07/2023	595.00	14.88	3,084,612.23
31/07/2023	17724	DEP. CENTRAL CARNET 24/07/2023	1,800.00	45.00	3,082,857.23
31/07/2023	17725	DEP. CENTRAL CARNET 24/07/2023	757.00	18.93	3,082,119.16
31/07/2023	17726	DEP. CENTRAL CARNET 24/07/2023	1,936.00	48.40	3,080,231.56
31/07/2023	17727	DEP. CENTRAL CARNET 24/07/2023	408.00	10.20	3,079,833.76
31/07/2023	17728	DEP. CENTRAL CARNET 24/07/2023	1,485.00	37.13	3,078,385.88
31/07/2023	17729	DEP. CENTRAL CARNET 24/07/2023	1,986.00	49.65	3,076,449.53
31/07/2023	17730	DEP. CENTRAL CARNET 24/07/2023	1,486.00	37.15	3,075,000.68
31/07/2023	17731	DEP. CENTRAL CARNET 24/07/2023	1,898.00	47.45	3,073,150.13
31/07/2023	17732	DEP. CENTRAL CARNET 24/07/2023	1,434.00	35.85	3,071,751.98
31/07/2023	17733	DEP. CENTRAL CARNET 24/07/2023	880.00	22.00	3,070,893.98
31/07/2023	17734	DEP. CENTRAL CARNET 24/07/2023	1,261.00	31.53	3,069,664.51
31/07/2023	17735	DEP. CENTRAL CARNET 24/07/2023	1,728.00	43.20	3,067,979.71
31/07/2023	17736	DEP. CENTRAL CARNET 24/07/2023	1,672.00	41.80	3,066,349.51
31/07/2023	17737	DEP. CENTRAL CARNET 24/07/2023	1,008.00	25.20	3,065,366.71
31/07/2023	17738	DEP. CENTRAL CARNET 24/07/2023	2,045.00	51.13	3,063,372.83
31/07/2023	17739	DEP. CENTRAL CARNET 24/07/2023	553.00	13.83	3,062,833.66
31/07/2023	17740	DEP. CENTRAL CARNET 24/07/2023	1,550.00	38.75	3,061,322.41
31/07/2023	17741	DEP. CENTRAL CARNET 24/07/2023	725.00	18.13	3,060,615.53
31/07/2023	17742	DEP. CENTRAL CARNET 24/07/2023	2,172.00	54.30	3,058,497.83
31/07/2023	17743	DEP. CENTRAL CARNET 24/07/2023	1,543.00	38.58	3,056,993.41
31/07/2023	17744	DEP. CENTRAL CARNET 24/07/2023	1,764.00	44.10	3,055,273.51
31/07/2023	17745	DEP. CENTRAL AMEX 24/07/2023	2,270.00	79.45	3,053,082.96
31/07/2023	17746	DEP. CENTRAL CARNET 24/07/2023	3,618.00	90.45	3,049,555.41
31/07/2023	17747	DEP. CENTRAL CARNET 24/07/2023	366.00	9.15	3,049,198.56
31/07/2023	17748	DEP. CENTRAL CARNET 24/07/2023	314.00	7.85	3,048,892.41
31/07/2023	17749	DEP. CENTRAL CARNET 24/07/2023	1,502.00	37.55	3,047,427.96
31/07/2023	17750	DEP. CENTRAL CARNET 24/07/2023	1,948.00	48.70	3,045,528.66
31/07/2023	17751	DEP. CENTRAL CARNET 24/07/2023	382.00	9.55	3,045,156.21
31/07/2023	17752	DEP. CENTRAL CARNET 24/07/2023	888.00	22.20	3,044,290.41
31/07/2023	17753	DEP. CENTRAL CARNET 24/07/2023	720.00	18.00	3,043,588.41
31/07/2023	17754	DEP. CENTRAL CARNET 24/07/2023	717.00	17.93	3,042,889.33
31/07/2023	17755	DEP. CENTRAL CARNET 24/07/2023	304.00	7.60	3,042,592.93
31/07/2023	17756	DEP. CENTRAL CARNET 24/07/2023	1,445.00	36.13	3,041,184.06
31/07/2023	17757	DEP. CENTRAL CARNET 24/07/2023	1,236.00	30.90	3,039,978.96
31/07/2023	17758	DEP. CENTRAL CARNET 24/07/2023	91.00	2.28	3,039,890.23
31/07/2023	17759	DEP. CENTRAL CARNET 24/07/2023	1,646.00	41.15	3,038,285.38
31/07/2023	17760	DEP. CENTRAL CARNET 24/07/2023	2,603.00	65.08	3,035,747.46
31/07/2023	17761	DEP. CENTRAL CARNET 24/07/2023	700.00	17.50	3,035,064.96
31/07/2023	17762	DEP. CENTRAL CARNET 24/07/2023	1,222.00	30.55	3,033,873.51
31/07/2023	17763	DEP. CENTRAL CARNET 24/07/2023	285.00	7.13	3,033,595.63
31/07/2023	17764	DEP. CENTRAL CARNET 24/07/2023	369.00	9.23	3,033,235.86
31/07/2023	17765	DEP. CENTRAL CARNET 24/07/2023	265.00	6.63	3,032,977.48
31/07/2023	17766	DEP. CENTRAL CARNET 24/07/2023	1,751.00	43.78	3,031,270.26
31/07/2023	17767	DEP. CENTRAL CARNET 24/07/2023	803.00	20.08	3,030,487.33
31/07/2023	17768	DEP. CENTRAL CARNET 24/07/2023	368.00	9.20	3,030,128.53
31/07/2023	17769	DEP. CENTRAL CARNET 24/07/2023	4,682.00	117.05	3,025,563.58
31/07/2023	17770	DEP. CENTRAL CARNET 24/07/2023	1,610.00	40.25	3,023,993.83
31/07/2023	17771	DEP. CENTRAL CARNET 24/07/2023	317.00	7.93	3,023,684.76
31/07/2023	17772	DEP. CENTRAL CARNET 24/07/2023	927.00	23.18	3,022,780.93
31/07/2023	17773	DEP. CENTRAL CARNET 24/07/2023	2,620.00	65.50	3,020,226.43
31/07/2023	17774	DEP. CENTRAL CARNET 24/07/2023	1,762.00	44.05	3,018,508.48
31/07/2023	17775	DEP. CENTRAL CARNET 24/07/2023	1,032.00	25.80	3,017,502.28
31/07/2023	17776	DEP. CENTRAL CARNET 24/07/2023	2,660.00	66.50	3,014,908.78
31/07/2023	17777	DEP. CENTRAL CARNET 24/07/2023	340.00	8.50	3,014,577.28
31/07/2023	17778	DEP. CENTRAL CARNET 24/07/2023	390.00	9.75	3,014,197.03
31/07/2023	17779	DEP. CENTRAL CARNET 24/07/2023	652.00	16.30	3,013,561.33
31/07/2023	17780	DEP. CENTRAL CARNET 24/07/2023	773.00	19.33	3,012,807.66
31/07/2023	17781	DEP. CENTRAL CARNET 24/07/2023	1,286.00	32.15	3,011,553.81
31/07/2023	17782	DEP. CENTRAL CARNET 24/07/2023	1,733.00	43.33	3,009,864.13

31/07/2023	17783	DEP. CENTRAL CARNET 24/07/2023	11,984.00	299.60 -	2,998,179.73
31/07/2023	17784	DEP. CENTRAL CARNET 24/07/2023	12,998.00	324.95 -	2,985,506.68
31/07/2023	17785	DEP. CENTRAL CARNET 24/07/2023	1,307.00	32.68 -	2,984,232.36
31/07/2023	17786	DEP. CENTRAL CARNET 24/07/2023	939.00	23.48 -	2,983,316.83
31/07/2023	17787	DEP. CENTRAL CARNET 24/07/2023	3,059.00	76.48 -	2,980,334.31
31/07/2023	17788	DEP. CENTRAL CARNET 24/07/2023	1,135.00	28.38 -	2,979,227.68
31/07/2023	17789	DEP. CENTRAL CARNET 24/07/2023	1,122.00	28.05 -	2,978,133.73
31/07/2023	17790	DEP. CENTRAL CARNET 24/07/2023	366.00	9.15 -	2,977,776.88
31/07/2023	17791	DEP. CENTRAL CARNET 24/07/2023	567.00	14.18 -	2,977,224.06
31/07/2023	17792	DEP. CENTRAL CARNET 24/07/2023	1,236.00	30.90 -	2,976,018.96
31/07/2023	17793	DEP. CENTRAL CARNET 24/07/2023	2,146.00	53.65 -	2,973,926.61
31/07/2023	17794	DEP. CENTRAL CARNET 24/07/2023	1,866.00	46.65 -	2,972,107.26
31/07/2023	17795	DEP. CENTRAL CARNET 24/07/2023	1,571.00	39.28 -	2,970,575.53
31/07/2023	17796	DEP. CENTRAL CARNET 24/07/2023	507.00	12.68 -	2,970,081.21
31/07/2023	17797	DEP. CENTRAL CARNET 24/07/2023	690.00	17.25 -	2,969,408.46
31/07/2023	17798	DEP. CENTRAL CARNET 24/07/2023	616.00	15.40 -	2,968,807.86
31/07/2023	17799	DEP. CENTRAL CARNET 24/07/2023	1,500.00	37.50 -	2,967,345.36
31/07/2023	17800	DEP. CENTRAL CARNET 24/07/2023	1,483.00	37.08 -	2,965,899.43
31/07/2023	17801	DEP. CENTRAL CARNET 24/07/2023	897.00	22.43 -	2,965,024.86
31/07/2023	17802	DEP. CENTRAL CARNET 24/07/2023	199.00	4.98 -	2,964,830.83
31/07/2023	17803	DEP. CENTRAL CARNET 24/07/2023	355.00	8.88 -	2,964,484.71
31/07/2023	17804	DEP. CENTRAL CARNET 24/07/2023	756.00	18.90 -	2,963,747.61
31/07/2023	17805	DEP. CENTRAL CARNET 24/07/2023	670.00	16.75 -	2,963,094.36
31/07/2023	17806	DEP. CENTRAL CARNET 24/07/2023	760.00	19.00 -	2,962,353.36
31/07/2023	17807	DEP. CENTRAL CARNET 24/07/2023	385.00	9.63 -	2,961,977.98
31/07/2023	17808	DEP. CENTRAL CARNET 24/07/2023	2,444.00	61.10 -	2,959,595.08
31/07/2023	17809	DEP. CENTRAL CARNET 24/07/2023	355.00	8.88 -	2,959,248.96
31/07/2023	17810	DEP. CENTRAL CARNET 24/07/2023	687.00	17.18 -	2,958,579.13
31/07/2023	17811	DEP. CENTRAL CARNET 24/07/2023	574.00	14.35 -	2,958,019.48
31/07/2023	17812	DEP. CENTRAL CARNET 24/07/2023	2,658.00	66.45 -	2,955,427.93
31/07/2023	17813	DEP. CENTRAL CARNET 24/07/2023	169.00	4.23 -	2,955,263.16
31/07/2023	17814	DEP. CENTRAL CARNET 24/07/2023	353.00	8.83 -	2,954,918.98
31/07/2023	17815	DEP. CENTRAL CARNET 24/07/2023	1,434.00	35.85 -	2,953,520.83
31/07/2023	17816	DEP. CENTRAL CARNET 24/07/2023	567.00	14.18 -	2,952,968.01
31/07/2023	17817	DEP. CENTRAL CARNET 24/07/2023	1,069.00	26.73 -	2,951,925.73
31/07/2023	17818	DEP. CENTRAL CARNET 24/07/2023	3,292.00	82.30 -	2,948,716.03
31/07/2023	17819	DEP. CENTRAL CARNET 24/07/2023	300.00	7.50 -	2,948,423.53
31/07/2023	17820	DEP. CENTRAL CARNET 24/07/2023	1,488.00	37.20 -	2,946,972.73
31/07/2023	17821	DEP. CENTRAL CARNET 24/07/2023	2,486.00	62.15 -	2,944,548.88
31/07/2023	17822	DEP. CENTRAL CARNET 24/07/2023	6,637.00	165.93 -	2,938,077.81
31/07/2023	17823	DEP. CENTRAL CARNET 24/07/2023	3,940.00	98.50 -	2,934,236.31
31/07/2023	17824	DEP. CENTRAL CARNET 24/07/2023	1,308.00	32.70 -	2,932,961.01
31/07/2023	17825	DEP. CENTRAL CARNET 24/07/2023	1,499.00	37.48 -	2,931,499.48
31/07/2023	17826	DEP. CENTRAL CARNET 24/07/2023	901.00	22.53 -	2,930,621.01
31/07/2023	17827	DEP. CENTRAL CARNET 24/07/2023	5,717.00	142.93 -	2,925,046.93
31/07/2023	17828	DEP. CENTRAL CARNET 24/07/2023	2,714.00	67.85 -	2,922,400.78
31/07/2023	17829	DEP. CENTRAL CARNET 24/07/2023	444.00	11.10 -	2,921,967.88
31/07/2023	17830	DEP. CENTRAL CARNET 24/07/2023	1,480.00	37.00 -	2,920,524.88
31/07/2023	17831	DEP. CENTRAL CARNET 24/07/2023	1,134.00	28.35 -	2,919,419.23
31/07/2023	17832	DEP. CENTRAL CARNET 24/07/2023	317.00	7.93 -	2,919,110.16
31/07/2023	17833	DEP. CENTRAL CARNET 24/07/2023	553.00	13.83 -	2,918,570.98
31/07/2023	17834	DEP. CENTRAL CARNET 24/07/2023	1,651.00	41.28 -	2,916,961.26
31/07/2023	17835	DEP. CENTRAL CARNET 24/07/2023	330.00	8.25 -	2,916,639.51
31/07/2023	17836	DEP. CENTRAL CARNET 24/07/2023	1,166.00	29.15 -	2,915,502.66
31/07/2023	17837	DEP. CENTRAL CARNET 24/07/2023	490.00	12.25 -	2,915,024.91
31/07/2023	17838	DEP. CENTRAL CARNET 24/07/2023	11,780.00	294.50 -	2,903,539.41
31/07/2023	17839	DEP. CENTRAL CARNET 24/07/2023	401.00	10.03 -	2,903,148.43
31/07/2023	17840	DEP. CENTRAL CARNET 24/07/2023	801.00	20.03 -	2,902,367.46
31/07/2023	17841	DEP. CENTRAL CARNET 24/07/2023	7,921.00	198.03 -	2,894,644.48
31/07/2023	17842	DEP. CENTRAL CARNET 24/07/2023	765.00	19.13 -	2,893,898.61
31/07/2023	17843	DEP. CENTRAL CARNET 24/07/2023	824.00	20.60 -	2,893,095.21

31/07/2023	17844	DEP. CENTRAL CARNET 24/07/2023	3,540.00	88.50 -	2,889,643.71
31/07/2023	17845	DEP. CENTRAL CARNET 24/07/2023	170.00	4.25 -	2,889,477.96
31/07/2023	17846	DEP. CENTRAL CARNET 24/07/2023	700.00	17.50 -	2,888,795.46
31/07/2023	17847	DEP. CENTRAL CARNET 24/07/2023	1,059.00	26.48 -	2,887,762.93
31/07/2023	17848	DEP. CENTRAL CARNET 24/07/2023	402.00	10.05 -	2,887,370.98
31/07/2023	17849	DEP. CENTRAL CARNET 24/07/2023	12,561.00	314.03 -	2,875,124.01
31/07/2023	17850	DEP. CENTRAL CARNET 24/07/2023	487.00	12.18 -	2,874,649.18
31/07/2023	17851	DEP. CENTRAL CARNET 24/07/2023	5,428.00	135.70 -	2,869,356.88
31/07/2023	17852	DEP. CENTRAL CARNET 24/07/2023	1,102.00	27.55 -	2,868,282.43
31/07/2023	17853	DEP. CENTRAL CARNET 24/07/2023	571.00	14.28 -	2,867,725.71
31/07/2023	17854	DEP. CENTRAL CARNET 24/07/2023	582.00	14.55 -	2,867,158.26
31/07/2023	17855	DEP. CENTRAL CARNET 24/07/2023	712.00	17.80 -	2,866,464.06
31/07/2023	17856	DEP. CENTRAL CARNET 24/07/2023	618.00	15.45 -	2,865,861.51
31/07/2023	17857	DEP. CENTRAL CARNET 24/07/2023	345.00	8.63 -	2,865,525.13
31/07/2023	17858	DEP. CENTRAL CARNET 24/07/2023	6,167.00	154.18 -	2,859,512.31
31/07/2023	17859	DEP. CENTRAL CARNET 24/07/2023	959.00	23.98 -	2,858,577.28
31/07/2023	17860	DEP. CENTRAL CARNET 24/07/2023	587.00	14.68 -	2,858,004.96
31/07/2023	17861	DEP. CENTRAL CARNET 24/07/2023	13,580.00	339.50 -	2,844,764.46
31/07/2023	17862	DEP. CENTRAL CARNET 24/07/2023	483.00	12.08 -	2,844,293.53
31/07/2023	17863	DEP. CENTRAL CARNET 24/07/2023	561.00	14.03 -	2,843,746.56
31/07/2023	17864	DEP. CENTRAL CARNET 24/07/2023	3,425.00	85.63 -	2,840,407.18
31/07/2023	17865	DEP. CENTRAL CARNET 24/07/2023	273.00	6.83 -	2,840,141.01
31/07/2023	17866	DEP. CENTRAL CARNET 24/07/2023	840.00	21.00 -	2,839,322.01
31/07/2023	17867	DEP. CENTRAL CARNET 24/07/2023	2,717.00	67.93 -	2,836,672.93
31/07/2023	17868	DEP. CENTRAL CARNET 24/07/2023	2,124.00	53.10 -	2,834,602.03
31/07/2023	17869	DEP. CENTRAL CARNET 24/07/2023	1,389.00	34.73 -	2,833,247.76
31/07/2023	17870	DEP. CENTRAL CARNET 24/07/2023	1,425.00	35.63 -	2,831,858.38
31/07/2023	17871	DEP. CENTRAL CARNET 24/07/2023	28,769.00	719.23 -	2,803,808.61
31/07/2023	17872	DEP. CENTRAL CARNET 24/07/2023	515.00	12.88 -	2,803,306.48
31/07/2023	17873	DEP. CENTRAL CARNET 24/07/2023	4,843.00	121.08 -	2,798,584.56
31/07/2023	17874	DEP. CENTRAL CARNET 24/07/2023	15,588.00	389.70 -	2,783,386.26
31/07/2023	17875	DEP. CENTRAL CARNET 24/07/2023	16,944.00	423.60 -	2,766,865.86
31/07/2023	17876	DEP. CENTRAL CARNET 24/07/2023	36,783.00	919.58 -	2,731,002.43
31/07/2023	17877	DEP. CENTRAL AMEX 24/07/2023	687.00	24.05 -	2,730,339.48
31/07/2023	17878	DEP. CENTRAL 25/07/2023	46,512.00	-	2,683,827.48
31/07/2023	17879	DEP. CENTRAL 25/07/2023	26,017.00	-	2,657,810.48
31/07/2023	17880	DEP. CENTRAL 25/07/2023	125,387.00	-	2,532,423.48
31/07/2023	17881	DEP. CENTRAL 25/07/2023	500.00	-	2,531,923.48
31/07/2023	17882	DEP. CENTRAL 25/07/2023	14,289.00	-	2,517,634.48
31/07/2023	17883	DEP. CENTRAL 25/07/2023	23,356.00	-	2,494,278.48
31/07/2023	17884	DEP. CENTRAL 25/07/2023	500.00	-	2,493,778.48
31/07/2023	17885	DEP. CENTRAL 25/07/2023	2,042.00	-	2,491,736.48
31/07/2023	17886	DEP. CENTRAL 25/07/2023	23,682.00	-	2,468,054.48
31/07/2023	17887	DEP. CENTRAL 25/07/2023	21,747.00	-	2,446,307.48
31/07/2023	17888	DEP. CENTRAL 25/07/2023	220.00	-	2,446,087.48
31/07/2023	17889	DEP. CENTRAL 25/07/2023	12,764.00	-	2,433,323.48
31/07/2023	17890	DEP. CENTRAL 25/07/2023	644.00	-	2,432,679.48
31/07/2023	17891	DEP. CENTRAL 25/07/2023	19,261.00	-	2,413,418.48
31/07/2023	17892	DEP. CENTRAL 25/07/2023	360.00	-	2,413,058.48
31/07/2023	17893	DEP. CENTRAL 25/07/2023	629.00	-	2,412,429.48
31/07/2023	17894	DEP. CENTRAL 25/07/2023	29,832.00	-	2,382,597.48
31/07/2023	17895	DEP. CENTRAL 25/07/2023	1,000.00	-	2,381,597.48
31/07/2023	17896	DEP. CENTRAL 25/07/2023	1,200.00	-	2,380,397.48
31/07/2023	17897	DEP. CENTRAL 25/07/2023	1,890.00	-	2,378,507.48
31/07/2023	17898	DEP. TRANSF. 24/07/2023	1,625.00	-	2,376,882.48
31/07/2023	17899	DEP. TRANSF. 24/07/2023	1,465.00	-	2,375,417.48
31/07/2023	17900	DEP. TRANSF. 24/07/2023	686.00	-	2,374,731.48
31/07/2023	17901	DEP. TRANSF. 24/07/2023	261,751.00	-	2,112,980.48
31/07/2023	17902	DEP. TRANSF. 24/07/2023	384.00	-	2,112,596.48
31/07/2023	17903	DEP. TRANSF. 24/07/2023	6,642.00	-	2,105,954.48
31/07/2023	17904	DEP. TRANSF. 24/07/2023	1,500.00	-	2,104,454.48

31/07/2023	17905	DEP. TRANSF. 24/07/2023	514.00	-	2,103,940.48
31/07/2023	17906	DEP. TRANSF. 21/07/2023	57,018.00	-	2,046,922.48
31/07/2023	17907	DEP. TRANSF. 21/07/2023	4,140.00	-	2,042,782.48
31/07/2023	17908	DEP. TRANSF. 27/07/2023	2,072.90	-	2,040,709.58
31/07/2023	17909	DEP. TRANSF. 26/07/2023	1,960.80	-	2,038,748.78
31/07/2023	17910	DEP. TRANSF. 26/07/2023	821.75	-	2,037,927.03
31/07/2023	17911	DEP. TRANSF. 27/07/2023	316.80	-	2,037,610.23
31/07/2023	17912	DEP. TRANSF. 27/07/2023	18,202.00	-	2,019,408.23
31/07/2023	17913	DEP. TRANSF. 26/07/2023	23,109.12	-	1,996,299.11
31/07/2023	17914	DEP. TRANSF. 25/07/2023	4,352.90	-	1,991,946.21
31/07/2023	17915	DEP. TRANSF. 31/07/2023	7,349.20	-	1,984,597.01
31/07/2023	17916	DEP. CENTRAL CARNET 25/07/2023	6,000.00	150.00	1,978,747.01
31/07/2023	17917	DEP. CENTRAL CARNET 25/07/2023	1,610.00	40.25	1,977,177.26
31/07/2023	17918	DEP. CENTRAL CARNET 25/07/2023	2,851.00	71.28	1,974,397.53
31/07/2023	17919	DEP. CENTRAL CARNET 25/07/2023	563.00	14.08	1,973,848.61
31/07/2023	17920	DEP. CENTRAL CARNET 25/07/2023	567.00	14.18	1,973,295.78
31/07/2023	17921	DEP. CENTRAL CARNET 25/07/2023	540.00	13.50	1,972,769.28
31/07/2023	17922	DEP. CENTRAL CARNET 25/07/2023	10,317.00	257.93	1,962,710.21
31/07/2023	17923	DEP. CENTRAL CARNET 25/07/2023	1,887.00	47.18	1,960,870.38
31/07/2023	17924	DEP. CENTRAL CARNET 25/07/2023	360.00	9.00	1,960,519.38
31/07/2023	17925	DEP. CENTRAL CARNET 25/07/2023	330.00	8.25	1,960,197.63
31/07/2023	17926	DEP. CENTRAL CARNET 25/07/2023	408.00	10.20	1,959,799.83
31/07/2023	17927	DEP. CENTRAL CARNET 25/07/2023	569.00	14.23	1,959,245.06
31/07/2023	17928	DEP. CENTRAL CARNET 25/07/2023	724.00	18.10	1,958,539.16
31/07/2023	17929	DEP. CENTRAL CARNET 25/07/2023	1,242.00	31.05	1,957,328.21
31/07/2023	17930	DEP. CENTRAL CARNET 25/07/2023	2,458.00	61.45	1,954,931.66
31/07/2023	17931	DEP. CENTRAL CARNET 25/07/2023	1,810.00	45.25	1,953,166.91
31/07/2023	17932	DEP. CENTRAL CARNET 25/07/2023	2,528.00	63.20	1,950,702.11
31/07/2023	17933	DEP. CENTRAL CARNET 25/07/2023	353.00	8.83	1,950,357.93
31/07/2023	17934	DEP. CENTRAL CARNET 25/07/2023	777.00	19.43	1,949,600.36
31/07/2023	17935	DEP. CENTRAL CARNET 25/07/2023	931.00	23.28	1,948,692.63
31/07/2023	17936	DEP. CENTRAL CARNET 25/07/2023	450.00	11.25	1,948,253.88
31/07/2023	17937	DEP. CENTRAL CARNET 25/07/2023	1,026.00	25.65	1,947,253.53
31/07/2023	17938	DEP. CENTRAL CARNET 25/07/2023	462.00	11.55	1,946,803.08
31/07/2023	17939	DEP. CENTRAL CARNET 25/07/2023	900.00	22.50	1,945,925.58
31/07/2023	17940	DEP. CENTRAL CARNET 25/07/2023	330.00	8.25	1,945,603.83
31/07/2023	17941	DEP. CENTRAL CARNET 25/07/2023	382.00	9.55	1,945,231.38
31/07/2023	17942	DEP. CENTRAL CARNET 25/07/2023	3,940.00	98.50	1,941,389.88
31/07/2023	17943	DEP. CENTRAL CARNET 25/07/2023	600.00	15.00	1,940,804.88
31/07/2023	17944	DEP. CENTRAL CARNET 25/07/2023	791.00	19.78	1,940,033.66
31/07/2023	17945	DEP. CENTRAL CARNET 25/07/2023	470.00	11.75	1,939,575.41
31/07/2023	17946	DEP. CENTRAL CARNET 25/07/2023	838.00	20.95	1,938,758.36
31/07/2023	17947	DEP. CENTRAL CARNET 25/07/2023	462.00	11.55	1,938,307.91
31/07/2023	17948	DEP. CENTRAL CARNET 25/07/2023	314.00	7.85	1,938,001.76
31/07/2023	17949	DEP. CENTRAL CARNET 25/07/2023	501.00	12.53	1,937,513.28
31/07/2023	17950	DEP. CENTRAL CARNET 25/07/2023	1,663.00	41.58	1,935,891.86
31/07/2023	17951	DEP. CENTRAL CARNET 25/07/2023	865.00	21.63	1,935,048.48
31/07/2023	17952	DEP. CENTRAL CARNET 25/07/2023	959.00	23.98	1,934,113.46
31/07/2023	17953	DEP. CENTRAL AMEX 25/07/2023	728.00	25.48	1,933,410.94
31/07/2023	17954	DEP. CENTRAL CARNET 25/07/2023	1,421.00	35.53	1,932,025.46
31/07/2023	17955	DEP. CENTRAL CARNET 25/07/2023	1,076.00	26.90	1,930,976.36
31/07/2023	17956	DEP. CENTRAL CARNET 25/07/2023	578.00	14.45	1,930,412.81
31/07/2023	17957	DEP. CENTRAL CARNET 25/07/2023	450.00	11.25	1,929,974.06
31/07/2023	17958	DEP. CENTRAL CARNET 25/07/2023	5,806.00	145.15	1,924,313.21
31/07/2023	17959	DEP. CENTRAL CARNET 25/07/2023	4,756.00	118.90	1,919,676.11
31/07/2023	17960	DEP. CENTRAL CARNET 25/07/2023	5,012.00	125.30	1,914,789.41
31/07/2023	17961	DEP. CENTRAL CARNET 25/07/2023	567.00	14.18	1,914,236.59
31/07/2023	17962	DEP. CENTRAL CARNET 25/07/2023	1,597.00	55.90	1,912,695.48
31/07/2023	17963	DEP. CENTRAL CARNET 25/07/2023	3,173.00	111.06	1,909,633.54
31/07/2023	17964	DEP. CENTRAL CARNET 25/07/2023	698.00	24.43	1,908,959.97
31/07/2023	17965	DEP. CENTRAL CARNET 25/07/2023	501.00	17.54	1,908,476.50

31/07/2023	17966	DEP. CENTRAL CARNET 25/07/2023	1,315.00	32.88	-	1,907,194.38
31/07/2023	17967	DEP. CENTRAL CARNET 25/07/2023	1,070.00	26.75	-	1,906,151.13
31/07/2023	17968	DEP. CENTRAL CARNET 25/07/2023	1,070.00	26.75	-	1,905,107.88
31/07/2023	17969	DEP. CENTRAL CARNET 25/07/2023	766.00	19.15	-	1,904,361.03
31/07/2023	17970	DEP. CENTRAL CARNET 25/07/2023	100.00	2.50	-	1,904,263.53
31/07/2023	17971	DEP. CENTRAL CARNET 25/07/2023	1,239.00	30.98	-	1,903,055.50
31/07/2023	17972	DEP. CENTRAL CARNET 25/07/2023	6,818.00	170.45	-	1,896,407.95
31/07/2023	17973	DEP. CENTRAL CARNET 25/07/2023	850.00	21.25	-	1,895,579.20
31/07/2023	17974	DEP. CENTRAL CARNET 25/07/2023	202.00	5.05	-	1,895,382.25
31/07/2023	17975	DEP. CENTRAL CARNET 25/07/2023	101.00	2.53	-	1,895,283.78
31/07/2023	17976	DEP. CENTRAL CARNET 25/07/2023	8,467.00	211.68	-	1,887,028.45
31/07/2023	17977	DEP. CENTRAL CARNET 25/07/2023	218.00	5.45	-	1,886,815.90
31/07/2023	17978	DEP. CENTRAL CARNET 25/07/2023	273.00	6.83	-	1,886,549.73
31/07/2023	17979	DEP. CENTRAL CARNET 25/07/2023	846.00	21.15	-	1,885,724.88
31/07/2023	17980	DEP. CENTRAL AMEX 25/07/2023	710.00	24.85	-	1,885,039.73
31/07/2023	17981	DEP. CENTRAL AMEX 25/07/2023	735.00	25.73	-	1,884,330.45
31/07/2023	17982	DEP. CENTRAL AMEX 25/07/2023	661.00	23.14	-	1,883,692.59
31/07/2023	17983	DEP. CENTRAL AMEX 25/07/2023	1,825.00	63.88	-	1,881,931.46
31/07/2023	17984	DEP. CENTRAL CARNET 25/07/2023	371.00	9.28	-	1,881,569.74
31/07/2023	17985	DEP. CENTRAL CARNET 25/07/2023	4,401.00	110.03	-	1,877,278.76
31/07/2023	17986	DEP. CENTRAL CARNET 25/07/2023	689.00	17.23	-	1,876,606.99
31/07/2023	17987	DEP. CENTRAL CARNET 25/07/2023	683.00	17.08	-	1,875,941.06
31/07/2023	17988	DEP. CENTRAL CARNET 25/07/2023	1,165.00	29.13	-	1,874,805.19
31/07/2023	17989	DEP. CENTRAL CARNET 25/07/2023	659.00	16.48	-	1,874,162.66
31/07/2023	17990	DEP. CENTRAL CARNET 25/07/2023	1,060.00	26.50	-	1,873,129.16
31/07/2023	17991	DEP. CENTRAL CARNET 25/07/2023	1,531.00	38.28	-	1,871,636.44
31/07/2023	17992	DEP. CENTRAL CARNET 25/07/2023	2,365.00	59.13	-	1,869,330.56
31/07/2023	17993	DEP. CENTRAL CARNET 25/07/2023	423.00	10.58	-	1,868,918.14
31/07/2023	17994	DEP. CENTRAL CARNET 25/07/2023	2,549.00	63.73	-	1,866,432.86
31/07/2023	17995	DEP. CENTRAL CARNET 25/07/2023	169.00	4.23	-	1,866,268.09
31/07/2023	17996	DEP. CENTRAL CARNET 25/07/2023	600.00	15.00	-	1,865,683.09
31/07/2023	17997	DEP. CENTRAL CARNET 25/07/2023	4,392.00	109.80	-	1,861,400.89
31/07/2023	17998	DEP. CENTRAL CARNET 25/07/2023	39,094.00	977.35	-	1,823,284.24
31/07/2023	17999	DEP. CENTRAL CARNET 25/07/2023	655.00	16.38	-	1,822,645.61
31/07/2023	18000	DEP. CENTRAL CARNET 25/07/2023	1,112.00	27.80	-	1,821,561.41
31/07/2023	18001	DEP. CENTRAL CARNET 25/07/2023	3,751.00	93.78	-	1,817,904.19
31/07/2023	18002	DEP. CENTRAL CARNET 25/07/2023	11,356.00	283.90	-	1,806,832.09
31/07/2023	18003	DEP. CENTRAL CARNET 25/07/2023	1,698.00	42.45	-	1,805,176.54
31/07/2023	18004	DEP. CENTRAL 26/07/2023	15,964.00	-	-	1,789,212.54
31/07/2023	18005	DEP. CENTRAL 26/07/2023	52,227.00	-	-	1,736,985.54
31/07/2023	18006	DEP. CENTRAL 26/07/2023	106,605.00	-	-	1,630,380.54
31/07/2023	18007	DEP. CENTRAL 26/07/2023	36,430.00	-	-	1,593,950.54
31/07/2023	18008	DEP. CENTRAL 26/07/2023	305.00	-	-	1,593,645.54
31/07/2023	18009	DEP. CENTRAL 26/07/2023	796.00	-	-	1,592,849.54
31/07/2023	18010	DEP. CENTRAL 26/07/2023	300.00	-	-	1,592,549.54
31/07/2023	18011	DEP. CENTRAL 26/07/2023	732.00	-	-	1,591,817.54
31/07/2023	18012	DEP. CENTRAL 26/07/2023	1,670.00	-	-	1,590,147.54
31/07/2023	18013	DEP. CENTRAL 26/07/2023	29,851.00	-	-	1,560,296.54
31/07/2023	18014	DEP. CENTRAL 26/07/2023	36,272.00	-	-	1,524,024.54
31/07/2023	18015	DEP. CENTRAL 26/07/2023	19,877.00	-	-	1,504,147.54
31/07/2023	18016	DEP. CENTRAL 26/07/2023	1,907.00	-	-	1,502,240.54
31/07/2023	18017	DEP. CENTRAL 26/07/2023	1,880.00	-	-	1,500,360.54
31/07/2023	18018	DEP. CENTRAL 26/07/2023	4,145.00	-	-	1,496,215.54
31/07/2023	18019	DEP. CENTRAL 26/07/2023	10,791.00	-	-	1,485,424.54
31/07/2023	18020	DEP. CENTRAL 26/07/2023	2,194.00	-	-	1,483,230.54
31/07/2023	18021	DEP. CENTRAL 26/07/2023	2,465.00	-	-	1,480,765.54
31/07/2023	18022	DEP. CENTRAL 26/07/2023	2,825.00	-	-	1,477,940.54
31/07/2023	18023	DEP. CENTRAL 26/07/2023	8,385.00	-	-	1,469,555.54
31/07/2023	18024	DEP. CENTRAL 26/07/2023	2,100.00	-	-	1,467,455.54
31/07/2023	18025	DEP. TRANSF. 25/07/2023	1,420.00	-	-	1,466,035.54
31/07/2023	18026	DEP. TRANSF. 25/07/2023	234.00	-	-	1,465,801.54

31/07/2023	18027	DEP. TRANSF. 25/07/2023	743.00	-	1,465,058.54
31/07/2023	18028	DEP. TRANSF. 25/07/2023	3,150.00	-	1,461,908.54
31/07/2023	18029	DEP. TRANSF. 25/07/2023	7,818.00	-	1,454,090.54
31/07/2023	18030	DEP. TRANSF. 25/07/2023	3,546.00	-	1,450,544.54
31/07/2023	18031	DEP. TRANSF. 25/07/2023	452.00	-	1,450,092.54
31/07/2023	18032	DEP. TRANSF. 25/07/2023	450.00	-	1,449,642.54
31/07/2023	18033	DEP. TRANSF. 25/07/2023	567.00	-	1,449,075.54
31/07/2023	18034	DEP. TRANSF. 25/07/2023	71,976.00	-	1,377,099.54
31/07/2023	18035	DEP. TRANSF. 25/07/2023	1,357.00	-	1,375,742.54
31/07/2023	18036	DEP. TRANSF. 24/07/2023	1,468,284.00		92,541.47
31/07/2023	18037	DEP. TRANSF. 27/07/2023	4,930.56		97,472.03
31/07/2023	18038	DEP. TRANSF. 08/02/2023	0.01		97,472.04
31/07/2023	18039	DEP. TRANSF. 26/07/2023	3,146.40		100,618.44
31/07/2023	18040	DEP. TRANSF. 28/07/2023	2,597.52		103,215.96
31/07/2023	18041	DEP. TRANSF. 28/07/2023	1,217.90		104,433.86
31/07/2023	18042	DEP. TRANSF. 27/07/2023	521.55		104,955.41
31/07/2023	18043	DEP. TRANSF. 27/07/2023	1,287.97		106,243.38
31/07/2023	18044	DEP. TRANSF. 31/07/2023	6,491.35		112,734.73
31/07/2023	18045	DEP. CENTRAL CARNET 26/07/2023	830.00	20.75	113,543.98
31/07/2023	18046	DEP. CENTRAL CARNET 26/07/2023	872.00	21.80	114,394.18
31/07/2023	18047	DEP. CENTRAL CARNET 26/07/2023	903.00	22.58	115,274.60
31/07/2023	18048	DEP. CENTRAL CARNET 26/07/2023	567.00	14.18	115,827.43
31/07/2023	18049	DEP. CENTRAL CARNET 26/07/2023	5,546.00	138.65	121,234.78
31/07/2023	18050	DEP. CENTRAL CARNET 26/07/2023	819.00	20.48	122,033.30
31/07/2023	18051	DEP. CENTRAL CARNET 26/07/2023	1,236.00	30.90	123,238.40
31/07/2023	18052	DEP. CENTRAL CARNET 26/07/2023	1,414.00	35.35	124,617.05
31/07/2023	18053	DEP. CENTRAL CARNET 26/07/2023	1,132.00	28.30	125,720.75
31/07/2023	18054	DEP. CENTRAL CARNET 26/07/2023	1,250.00	31.25	126,939.50
31/07/2023	18055	DEP. CENTRAL CARNET 26/07/2023	1,125.00	28.13	128,036.38
31/07/2023	18056	DEP. CENTRAL CARNET 26/07/2023	4,280.00	107.00	132,209.38
31/07/2023	18057	DEP. CENTRAL CARNET 26/07/2023	2,916.00	72.90	135,052.48
31/07/2023	18058	DEP. CENTRAL CARNET 26/07/2023	897.00	22.43	135,927.05
31/07/2023	18059	DEP. CENTRAL CARNET 26/07/2023	1,738.00	43.45	137,621.60
31/07/2023	18060	DEP. CENTRAL CARNET 26/07/2023	2,634.00	65.85	140,189.75
31/07/2023	18061	DEP. CENTRAL CARNET 26/07/2023	1,721.00	43.03	141,867.73
31/07/2023	18062	DEP. CENTRAL CARNET 26/07/2023	3,576.00	89.40	145,354.33
31/07/2023	18063	DEP. CENTRAL CARNET 26/07/2023	1,954.04	48.85	147,259.51
31/07/2023	18064	DEP. CENTRAL CARNET 26/07/2023	0.96	0.02	147,260.45
31/07/2023	18065	DEP. CENTRAL CARNET 26/07/2023	751.00	18.78	147,992.68
31/07/2023	18066	DEP. CENTRAL CARNET 26/07/2023	726.00	18.15	148,700.53
31/07/2023	18067	DEP. CENTRAL CARNET 26/07/2023	434.00	10.85	149,123.68
31/07/2023	18068	DEP. CENTRAL CARNET 26/07/2023	440.00	11.00	149,552.68
31/07/2023	18069	DEP. CENTRAL CARNET 26/07/2023	1,282.00	32.05	150,802.63
31/07/2023	18070	DEP. CENTRAL CARNET 26/07/2023	778.00	19.45	151,561.18
31/07/2023	18071	DEP. CENTRAL CARNET 26/07/2023	966.00	24.15	152,503.03
31/07/2023	18072	DEP. CENTRAL CARNET 26/07/2023	5,568.00	139.20	157,931.83
31/07/2023	18073	DEP. CENTRAL CARNET 26/07/2023	355.00	8.88	158,277.95
31/07/2023	18074	DEP. CENTRAL CARNET 26/07/2023	1,122.00	28.05	159,371.90
31/07/2023	18075	DEP. CENTRAL CARNET 26/07/2023	658.00	16.45	160,013.45
31/07/2023	18076	DEP. CENTRAL CARNET 26/07/2023	2,101.00	52.53	162,061.93
31/07/2023	18077	DEP. CENTRAL CARNET 26/07/2023	1,245.00	31.13	163,275.80
31/07/2023	18078	DEP. CENTRAL CARNET 26/07/2023	1,109.00	27.73	164,357.08
31/07/2023	18079	DEP. CENTRAL CARNET 26/07/2023	579.00	14.48	164,921.60
31/07/2023	18080	DEP. CENTRAL CARNET 26/07/2023	3,160.00	79.00	168,002.60
31/07/2023	18081	DEP. CENTRAL CARNET 26/07/2023	659.00	16.48	168,645.13
31/07/2023	18082	DEP. CENTRAL CARNET 26/07/2023	4,970.00	124.25	173,490.88
31/07/2023	18083	DEP. CENTRAL CARNET 26/07/2023	1,029.00	25.73	174,494.15
31/07/2023	18084	DEP. CENTRAL CARNET 26/07/2023	2,520.00	63.00	176,951.15
31/07/2023	18085	DEP. CENTRAL CARNET 26/07/2023	2,438.00	60.95	179,328.20
31/07/2023	18086	DEP. CENTRAL CARNET 26/07/2023	1,102.00	27.55	180,402.65
31/07/2023	18087	DEP. CENTRAL CARNET 26/07/2023	850.00	21.25	181,231.40

31/07/2023	18088	DEP. CENTRAL CARNET 26/07/2023	450.00	11.25	181,670.15
31/07/2023	18089	DEP. CENTRAL CARNET 26/07/2023	3,933.00	98.33	185,504.83
31/07/2023	18090	DEP. CENTRAL CARNET 26/07/2023	567.00	14.18	186,057.65
31/07/2023	18091	DEP. CENTRAL CARNET 26/07/2023	396.00	9.90	186,443.75
31/07/2023	18092	DEP. CENTRAL CARNET 26/07/2023	418.00	10.45	186,851.30
31/07/2023	18093	DEP. CENTRAL CARNET 26/07/2023	460.00	11.50	187,299.80
31/07/2023	18094	DEP. CENTRAL CARNET 26/07/2023	642.00	16.05	187,925.75
31/07/2023	18095	DEP. CENTRAL CARNET 26/07/2023	1,871.00	46.78	189,749.98
31/07/2023	18096	DEP. CENTRAL CARNET 26/07/2023	1,227.00	30.68	190,946.30
31/07/2023	18097	DEP. CENTRAL CARNET 26/07/2023	1,199.00	29.98	192,115.33
31/07/2023	18098	DEP. CENTRAL CARNET 26/07/2023	462.00	11.55	192,565.78
31/07/2023	18099	DEP. CENTRAL CARNET 26/07/2023	681.00	17.03	193,229.75
31/07/2023	18100	DEP. CENTRAL CARNET 26/07/2023	754.00	18.85	193,964.90
31/07/2023	18101	DEP. CENTRAL CARNET 26/07/2023	857.00	21.43	194,800.48
31/07/2023	18102	DEP. CENTRAL CARNET 26/07/2023	2,886.00	72.15	197,614.33
31/07/2023	18103	DEP. CENTRAL CARNET 26/07/2023	450.00	11.25	198,053.08
31/07/2023	18104	DEP. CENTRAL CARNET 26/07/2023	273.00	6.83	198,319.25
31/07/2023	18105	DEP. CENTRAL CARNET 26/07/2023	269.00	6.73	198,581.53
31/07/2023	18106	DEP. CENTRAL CARNET 26/07/2023	3,000.00	75.00	201,506.53
31/07/2023	18107	DEP. CENTRAL CARNET 26/07/2023	4,000.00	100.00	205,406.53
31/07/2023	18108	DEP. CENTRAL CARNET 26/07/2023	300.00	7.50	205,699.03
31/07/2023	18109	DEP. CENTRAL AMEX 26/07/2023	703.00	24.61	206,377.42
31/07/2023	18110	DEP. CENTRAL AMEX 26/07/2023	672.00	23.52	207,025.90
31/07/2023	18111	DEP. CENTRAL CARNET 26/07/2023	440.00	11.00	207,454.90
31/07/2023	18112	DEP. CENTRAL CARNET 26/07/2023	1,170.00	29.25	208,595.65
31/07/2023	18113	DEP. CENTRAL CARNET 26/07/2023	299.00	7.48	208,887.18
31/07/2023	18114	DEP. CENTRAL CARNET 26/07/2023	647.00	16.18	209,518.00
31/07/2023	18115	DEP. CENTRAL CARNET 26/07/2023	269.00	6.73	209,780.28
31/07/2023	18116	DEP. CENTRAL CARNET 26/07/2023	1,017.00	25.43	210,771.85
31/07/2023	18117	DEP. CENTRAL CARNET 26/07/2023	6,466.00	161.65	217,076.20
31/07/2023	18118	DEP. CENTRAL CARNET 26/07/2023	668.00	16.70	217,727.50
31/07/2023	18119	DEP. CENTRAL CARNET 26/07/2023	228.00	5.70	217,949.80
31/07/2023	18120	DEP. CENTRAL CARNET 26/07/2023	1,159.00	28.98	219,079.83
31/07/2023	18121	DEP. CENTRAL CARNET 26/07/2023	278.00	6.95	219,350.88
31/07/2023	18122	DEP. CENTRAL CARNET 26/07/2023	1,393.00	34.83	220,709.05
31/07/2023	18123	DEP. CENTRAL CARNET 26/07/2023	432.00	10.80	221,130.25
31/07/2023	18124	DEP. CENTRAL CARNET 26/07/2023	2,067.00	51.68	223,145.58
31/07/2023	18125	DEP. CENTRAL CARNET 26/07/2023	443.00	11.08	223,577.50
31/07/2023	18126	DEP. CENTRAL CARNET 26/07/2023	538.00	13.45	224,102.05
31/07/2023	18127	DEP. CENTRAL CARNET 26/07/2023	462.00	11.55	224,552.50
31/07/2023	18128	DEP. CENTRAL CARNET 26/07/2023	161.00	4.03	224,709.48
31/07/2023	18129	DEP. CENTRAL CARNET 26/07/2023	2,753.00	68.83	227,393.65
31/07/2023	18130	DEP. CENTRAL CARNET 26/07/2023	940.00	23.50	228,310.15
31/07/2023	18131	DEP. CENTRAL CARNET 26/07/2023	952.00	23.80	229,236.35
31/07/2023	18132	DEP. CENTRAL CARNET 26/07/2023	252.00	6.30	229,484.05
31/07/2023	18133	DEP. CENTRAL CARNET 26/07/2023	871.00	21.78	230,333.28
31/07/2023	18134	DEP. CENTRAL CARNET 26/07/2023	3,419.00	85.48	233,666.80
31/07/2023	18135	DEP. CENTRAL CARNET 26/07/2023	450.00	11.25	234,105.55
31/07/2023	18136	DEP. CENTRAL CARNET 26/07/2023	450.00	11.25	234,544.30
31/07/2023	18137	DEP. CENTRAL CARNET 26/07/2023	1,698.00	42.45	236,199.85
31/07/2023	18138	DEP. CENTRAL CARNET 26/07/2023	2,774.00	69.35	238,904.50
31/07/2023	18139	DEP. CENTRAL CARNET 26/07/2023	1,859.00	46.48	240,717.03
31/07/2023	18140	DEP. CENTRAL CARNET 26/07/2023	101.00	2.53	240,815.50
31/07/2023	18141	DEP. CENTRAL CARNET 26/07/2023	2,799.00	69.98	243,544.53
31/07/2023	18142	DEP. CENTRAL CARNET 26/07/2023	11,491.00	287.28	254,748.25
31/07/2023	18143	DEP. CENTRAL CARNET 26/07/2023	13,644.00	341.10	268,051.15
31/07/2023	18144	DEP. CENTRAL 27/07/2023	10,899.00		278,950.15
31/07/2023	18145	DEP. CENTRAL 27/07/2023	684.00		279,634.15
31/07/2023	18146	DEP. CENTRAL 27/07/2023	22,613.00		302,247.15
31/07/2023	18147	DEP. CENTRAL 27/07/2023	43,393.00		345,640.15
31/07/2023	18148	DEP. CENTRAL 27/07/2023	85,982.00		431,622.15

31/07/2023	18149	DEP. CENTRAL 27/07/2023	1,000.00		432,622.15
31/07/2023	18150	DEP. CENTRAL 27/07/2023	10,607.00		443,229.15
31/07/2023	18151	DEP. CENTRAL 27/07/2023	11,441.00		454,670.15
31/07/2023	18152	DEP. CENTRAL 27/07/2023	35,855.00		490,525.15
31/07/2023	18153	DEP. CENTRAL 27/07/2023	3,890.00		494,415.15
31/07/2023	18154	DEP. CENTRAL 27/07/2023	400.00		494,815.15
31/07/2023	18155	DEP. CENTRAL 27/07/2023	130.00		494,945.15
31/07/2023	18156	DEP. CENTRAL 27/07/2023	1,510.00		496,455.15
31/07/2023	18157	DEP. CENTRAL 27/07/2023	15,665.00		512,120.15
31/07/2023	18158	DEP. CENTRAL 27/07/2023	1,955.00		514,075.15
31/07/2023	18159	DEP. CENTRAL 27/07/2023	23,190.00		537,265.15
31/07/2023	18160	DEP. CENTRAL 27/07/2023	19,138.00		556,403.15
31/07/2023	18161	DEP. CENTRAL 27/07/2023	13,162.00		569,565.15
31/07/2023	18162	DEP. CENTRAL 27/07/2023	718.00		570,283.15
31/07/2023	18163	DEP. CENTRAL 27/07/2023	500.00		570,783.15
31/07/2023	18164	DEP. TRANSF. 26/07/2023	12,243.00		583,026.15
31/07/2023	18165	DEP. TRANSF. 26/07/2023	1,896.00		584,922.15
31/07/2023	18166	DEP. TRANSF. 31/07/2023	4,889.65		589,811.80
31/07/2023	18167	DEP. TRANSF. 31/07/2023	2,061.50		591,873.30
31/07/2023	18168	DEP. TRANSF. 31/07/2023	2,575.45		594,448.75
31/07/2023	18169	DEP. TRANSF. 31/07/2023	1,349.00		595,797.75
31/07/2023	18170	DEP. TRANSF. 28/07/2023	15,170.88		610,968.63
31/07/2023	18171	DEP. TRANSF. 31/07/2023	7,975.25		618,943.88
31/07/2023	18172	DEP. TRANSF. 27/07/2023	1,931.35		620,875.23
31/07/2023	18173	DEP. CENTRAL CARNET 27/07/2023	687.00	17.18	621,545.06
31/07/2023	18174	DEP. CENTRAL CARNET 27/07/2023	3,249.00	81.23	624,712.83
31/07/2023	18175	DEP. CENTRAL CARNET 27/07/2023	618.00	15.45	625,315.38
31/07/2023	18176	DEP. CENTRAL CARNET 27/07/2023	780.00	19.50	626,075.88
31/07/2023	18177	DEP. CENTRAL CARNET 27/07/2023	869.00	21.73	626,923.16
31/07/2023	18178	DEP. CENTRAL CARNET 27/07/2023	303.00	7.58	627,218.58
31/07/2023	18179	DEP. CENTRAL CARNET 27/07/2023	2,538.00	63.45	629,693.13
31/07/2023	18180	DEP. CENTRAL CARNET 27/07/2023	3,617.00	90.43	633,219.71
31/07/2023	18181	DEP. CENTRAL CARNET 27/07/2023	450.00	11.25	633,658.46
31/07/2023	18182	DEP. CENTRAL CARNET 27/07/2023	434.00	10.85	634,081.61
31/07/2023	18183	DEP. CENTRAL CARNET 27/07/2023	2,626.00	65.65	636,641.96
31/07/2023	18184	DEP. CENTRAL CARNET 27/07/2023	1,029.00	25.73	637,645.23
31/07/2023	18185	DEP. CENTRAL CARNET 27/07/2023	1,693.00	42.33	639,295.91
31/07/2023	18186	DEP. CENTRAL CARNET 27/07/2023	414.00	10.35	639,699.56
31/07/2023	18187	DEP. CENTRAL CARNET 27/07/2023	729.00	18.23	640,410.33
31/07/2023	18188	DEP. CENTRAL CARNET 27/07/2023	5,315.00	132.88	645,592.46
31/07/2023	18189	DEP. CENTRAL CARNET 27/07/2023	1,278.00	31.95	646,838.51
31/07/2023	18190	DEP. CENTRAL CARNET 27/07/2023	371.00	9.28	647,200.23
31/07/2023	18191	DEP. CENTRAL CARNET 27/07/2023	703.00	17.58	647,885.66
31/07/2023	18192	DEP. CENTRAL CARNET 27/07/2023	1,488.00	37.20	649,336.46
31/07/2023	18193	DEP. CENTRAL CARNET 27/07/2023	1,601.00	40.03	650,897.43
31/07/2023	18194	DEP. CENTRAL CARNET 27/07/2023	202.00	5.05	651,094.38
31/07/2023	18195	DEP. CENTRAL CARNET 27/07/2023	366.00	9.15	651,451.23
31/07/2023	18196	DEP. CENTRAL CARNET 27/07/2023	1,131.00	28.28	652,553.96
31/07/2023	18197	DEP. CENTRAL CARNET 27/07/2023	641.00	16.03	653,178.93
31/07/2023	18198	DEP. CENTRAL CARNET 27/07/2023	2,788.00	69.70	655,897.23
31/07/2023	18199	DEP. CENTRAL CARNET 27/07/2023	791.00	19.78	656,668.46
31/07/2023	18200	DEP. CENTRAL CARNET 27/07/2023	659.00	16.48	657,310.98
31/07/2023	18201	DEP. CENTRAL CARNET 27/07/2023	528.00	13.20	657,825.78
31/07/2023	18202	DEP. CENTRAL CARNET 27/07/2023	944.00	23.60	658,746.18
31/07/2023	18203	DEP. CENTRAL CARNET 27/07/2023	2,234.00	55.85	660,924.33
31/07/2023	18204	DEP. CENTRAL CARNET 27/07/2023	1,812.00	45.30	662,691.03
31/07/2023	18205	DEP. CENTRAL CARNET 27/07/2023	630.00	15.75	663,305.28
31/07/2023	18206	DEP. CENTRAL CARNET 27/07/2023	1,282.00	32.05	664,555.23
31/07/2023	18207	DEP. CENTRAL CARNET 27/07/2023	278.00	6.95	664,826.28
31/07/2023	18208	DEP. CENTRAL CARNET 27/07/2023	1,805.00	45.13	666,586.16
31/07/2023	18209	DEP. CENTRAL CARNET 27/07/2023	607.00	15.18	667,177.98

31/07/2023	18210	DEP. CENTRAL CARNET 27/07/2023	2,989.00	74.73	670,092.26
31/07/2023	18211	DEP. CENTRAL AMEX 27/07/2023	1,236.00	43.26	671,285.00
31/07/2023	18212	DEP. CENTRAL CARNET 27/07/2023	2,496.00	62.40	673,718.60
31/07/2023	18213	DEP. CENTRAL CARNET 27/07/2023	567.00	14.18	674,271.42
31/07/2023	18214	DEP. CENTRAL CARNET 27/07/2023	4,005.00	100.13	678,176.30
31/07/2023	18215	DEP. CENTRAL CARNET 27/07/2023	2,658.00	66.45	680,767.85
31/07/2023	18216	DEP. CENTRAL CARNET 27/07/2023	1,300.00	32.50	682,035.35
31/07/2023	18217	DEP. CENTRAL CARNET 27/07/2023	567.00	14.18	682,588.17
31/07/2023	18218	DEP. CENTRAL CARNET 27/07/2023	726.00	18.15	683,296.02
31/07/2023	18219	DEP. CENTRAL CARNET 27/07/2023	784.00	19.60	684,060.42
31/07/2023	18220	DEP. CENTRAL CARNET 27/07/2023	709.00	17.73	684,751.70
31/07/2023	18221	DEP. CENTRAL CARNET 27/07/2023	622.00	15.55	685,358.15
31/07/2023	18222	DEP. CENTRAL CARNET 27/07/2023	771.00	19.28	686,109.87
31/07/2023	18223	DEP. CENTRAL CARNET 27/07/2023	976.00	24.40	687,061.47
31/07/2023	18224	DEP. CENTRAL CARNET 27/07/2023	734.00	18.35	687,777.12
31/07/2023	18225	DEP. CENTRAL CARNET 27/07/2023	878.00	21.95	688,633.17
31/07/2023	18226	DEP. CENTRAL CARNET 27/07/2023	169.00	4.23	688,797.95
31/07/2023	18227	DEP. CENTRAL CARNET 27/07/2023	4,712.00	117.80	693,392.15
31/07/2023	18228	DEP. CENTRAL CARNET 27/07/2023	741.00	18.53	694,114.62
31/07/2023	18229	DEP. CENTRAL CARNET 27/07/2023	583.00	14.58	694,683.05
31/07/2023	18230	DEP. CENTRAL CARNET 27/07/2023	1,553.00	38.83	696,197.22
31/07/2023	18231	DEP. CENTRAL CARNET 27/07/2023	475.00	11.88	696,660.35
31/07/2023	18232	DEP. CENTRAL CARNET 27/07/2023	1,741.00	43.53	698,357.82
31/07/2023	18233	DEP. CENTRAL CARNET 27/07/2023	566.00	14.15	698,909.67
31/07/2023	18234	DEP. CENTRAL CARNET 27/07/2023	620.00	15.50	699,514.17
31/07/2023	18235	DEP. CENTRAL CARNET 27/07/2023	621.00	15.53	700,119.65
31/07/2023	18236	DEP. CENTRAL CARNET 27/07/2023	7,564.00	189.10	707,494.55
31/07/2023	18237	DEP. CENTRAL CARNET 27/07/2023	697.00	17.43	708,174.12
31/07/2023	18238	DEP. CENTRAL CARNET 27/07/2023	101.00	2.53	708,272.60
31/07/2023	18239	DEP. CENTRAL CARNET 27/07/2023	710.00	17.75	708,964.85
31/07/2023	18240	DEP. CENTRAL CARNET 27/07/2023	3,803.00	95.08	712,672.77
31/07/2023	18241	DEP. CENTRAL CARNET 27/07/2023	5,217.00	130.43	717,759.35
31/07/2023	18242	DEP. CENTRAL CARNET 27/07/2023	614.00	15.35	718,358.00
31/07/2023	18243	DEP. CENTRAL 28/07/2023	73,818.00		792,176.00
31/07/2023	18244	DEP. CENTRAL 28/07/2023	500.00		792,676.00
31/07/2023	18245	DEP. CENTRAL 28/07/2023	41,602.00		834,278.00
31/07/2023	18246	DEP. CENTRAL 28/07/2023	34,705.00		868,983.00
31/07/2023	18247	DEP. CENTRAL 28/07/2023	418.00		869,401.00
31/07/2023	18248	DEP. CENTRAL 28/07/2023	30,515.00		899,916.00
31/07/2023	18249	DEP. CENTRAL 28/07/2023	13,520.00		913,436.00
31/07/2023	18250	DEP. CENTRAL 28/07/2023	1,000.00		914,436.00
31/07/2023	18251	DEP. CENTRAL 28/07/2023	5.00		914,441.00
31/07/2023	18252	DEP. CENTRAL 28/07/2023	1,010.00		915,451.00
31/07/2023	18253	DEP. CENTRAL 28/07/2023	130.00		915,581.00
31/07/2023	18254	DEP. CENTRAL 28/07/2023	2,690.00		918,271.00
31/07/2023	18255	DEP. CENTRAL 28/07/2023	2,630.00		920,901.00
31/07/2023	18256	DEP. CENTRAL 28/07/2023	23,807.00		944,708.00
31/07/2023	18257	DEP. CENTRAL 28/07/2023	23,702.00		968,410.00
31/07/2023	18258	DEP. CENTRAL 28/07/2023	2,560.00		970,970.00
31/07/2023	18259	DEP. CENTRAL 28/07/2023	30,738.00		1,001,708.00
31/07/2023	18260	DEP. CENTRAL 28/07/2023	1,489.00		1,003,197.00
31/07/2023	18261	DEP. CENTRAL 28/07/2023	4,192.00		1,007,389.00
31/07/2023	18262	DEP. CENTRAL 28/07/2023	260.00		1,007,649.00
31/07/2023	18263	DEP. TRANSF. 27/07/2023	25.00		1,007,674.00
31/07/2023	18264	DEP. TRANSF. 27/07/2023	566.00		1,008,240.00
31/07/2023	18265	DEP. TRANSF. 27/07/2023	618.00		1,008,858.00
31/07/2023	18266	DEP. TRANSF. 26/07/2023	85,752.00		1,094,610.00
31/07/2023	18267	DEP. TRANSF. 26/07/2023	1,149.00		1,095,759.00
31/07/2023	18268	DEP. TRANSF. 31/07/2023	12,380.40		1,108,139.40
31/07/2023	18269	DEP. TRANSF. 01/08/2023	10,647.60		1,118,787.00
31/07/2023	18270	DEP. TRANSF. 31/07/2023	889.92		1,119,676.92

31/07/2023	18271	DEP. TRANSF. 31/07/2023	13,804.80		1,133,481.72
31/07/2023	18272	DEP. CENTRAL CARNET 28/07/2023	1,121.00	28.03	1,134,574.69
31/07/2023	18273	DEP. CENTRAL CARNET 28/07/2023	1,116.00	27.90	1,135,662.79
31/07/2023	18274	DEP. CENTRAL CARNET 28/07/2023	797.00	19.93	1,136,439.87
31/07/2023	18275	DEP. CENTRAL CARNET 28/07/2023	829.00	20.73	1,137,248.14
31/07/2023	18276	DEP. CENTRAL CARNET 28/07/2023	822.00	20.55	1,138,049.59
31/07/2023	18277	DEP. CENTRAL CARNET 28/07/2023	1,080.00	27.00	1,139,102.59
31/07/2023	18278	DEP. CENTRAL CARNET 28/07/2023	1,039.00	25.98	1,140,115.62
31/07/2023	18279	DEP. CENTRAL CARNET 28/07/2023	833.00	20.83	1,140,927.79
31/07/2023	18280	DEP. CENTRAL CARNET 28/07/2023	782.00	19.55	1,141,690.24
31/07/2023	18281	DEP. CENTRAL CARNET 28/07/2023	703.00	17.58	1,142,375.67
31/07/2023	18282	DEP. CENTRAL CARNET 28/07/2023	841.00	21.03	1,143,195.64
31/07/2023	18283	DEP. CENTRAL CARNET 28/07/2023	6,546.00	163.65	1,149,577.99
31/07/2023	18284	DEP. CENTRAL CARNET 28/07/2023	848.00	21.20	1,150,404.79
31/07/2023	18285	DEP. CENTRAL CARNET 28/07/2023	8,363.00	209.08	1,158,558.72
31/07/2023	18286	DEP. CENTRAL CARNET 28/07/2023	645.00	16.13	1,159,187.59
31/07/2023	18287	DEP. CENTRAL CARNET 28/07/2023	180.00	4.50	1,159,363.09
31/07/2023	18288	DEP. CENTRAL CARNET 28/07/2023	806.00	20.15	1,160,148.94
31/07/2023	18289	DEP. CENTRAL CARNET 28/07/2023	471.00	11.78	1,160,608.17
31/07/2023	18290	DEP. CENTRAL CARNET 28/07/2023	1,299.00	32.48	1,161,874.69
31/07/2023	18291	DEP. CENTRAL CARNET 28/07/2023	395.00	9.88	1,162,259.82
31/07/2023	18292	DEP. CENTRAL CARNET 28/07/2023	3,201.00	80.03	1,165,380.79
31/07/2023	18293	DEP. CENTRAL CARNET 28/07/2023	2,253.00	56.33	1,167,577.47
31/07/2023	18294	DEP. CENTRAL CARNET 28/07/2023	10,002.00	250.05	1,177,329.42
31/07/2023	18295	DEP. CENTRAL CARNET 28/07/2023	3,623.00	90.58	1,180,861.84
31/07/2023	18296	DEP. CENTRAL CARNET 28/07/2023	1,266.00	31.65	1,182,096.19
31/07/2023	18297	DEP. CENTRAL CARNET 28/07/2023	355.00	8.88	1,182,442.32
31/07/2023	18298	DEP. CENTRAL CARNET 28/07/2023	663.00	16.58	1,183,088.74
31/07/2023	18299	DEP. CENTRAL CARNET 28/07/2023	1,434.00	35.85	1,184,486.89
31/07/2023	18300	DEP. CENTRAL CARNET 28/07/2023	2,492.00	62.30	1,186,916.59
31/07/2023	18301	DEP. CENTRAL CARNET 28/07/2023	1,866.00	46.65	1,188,735.94
31/07/2023	18302	DEP. CENTRAL CARNET 28/07/2023	130.00	3.25	1,188,862.69
31/07/2023	18303	DEP. CENTRAL CARNET 28/07/2023	2,141.00	53.53	1,190,950.17
31/07/2023	18304	DEP. CENTRAL CARNET 28/07/2023	3,566.00	89.15	1,194,427.02
31/07/2023	18305	DEP. CENTRAL CARNET 28/07/2023	2,143.00	53.58	1,196,516.44
31/07/2023	18306	DEP. CENTRAL CARNET 28/07/2023	1,420.00	35.50	1,197,900.94
31/07/2023	18307	DEP. CENTRAL CARNET 28/07/2023	522.00	13.05	1,198,409.89
31/07/2023	18308	DEP. CENTRAL CARNET 28/07/2023	546.00	13.65	1,198,942.24
31/07/2023	18309	DEP. CENTRAL CARNET 28/07/2023	791.00	19.78	1,199,713.47
31/07/2023	18310	DEP. CENTRAL CARNET 28/07/2023	778.00	19.45	1,200,472.02
31/07/2023	18311	DEP. CENTRAL CARNET 28/07/2023	1,220.00	30.50	1,201,661.52
31/07/2023	18312	DEP. CENTRAL CARNET 28/07/2023	473.00	11.83	1,202,122.69
31/07/2023	18313	DEP. CENTRAL CARNET 28/07/2023	282.00	7.05	1,202,397.64
31/07/2023	18314	DEP. CENTRAL CARNET 28/07/2023	822.00	20.55	1,203,199.09
31/07/2023	18315	DEP. CENTRAL AMEX 28/07/2023	507.00	17.75	1,203,688.35
31/07/2023	18316	DEP. CENTRAL CARNET 28/07/2023	858.00	21.45	1,204,524.90
31/07/2023	18317	DEP. CENTRAL CARNET 28/07/2023	502.00	12.55	1,205,014.35
31/07/2023	18318	DEP. CENTRAL CARNET 28/07/2023	355.00	8.88	1,205,360.47
31/07/2023	18319	DEP. CENTRAL CARNET 28/07/2023	652.00	16.30	1,205,996.17
31/07/2023	18320	DEP. CENTRAL CARNET 28/07/2023	4,932.00	123.30	1,210,804.87
31/07/2023	18321	DEP. CENTRAL CARNET 28/07/2023	447.00	11.18	1,211,240.70
31/07/2023	18322	DEP. CENTRAL CARNET 28/07/2023	1,646.00	41.15	1,212,845.55
31/07/2023	18323	DEP. CENTRAL CARNET 28/07/2023	496.00	12.40	1,213,329.15
31/07/2023	18324	DEP. CENTRAL CARNET 28/07/2023	1,850.00	46.25	1,215,132.90
31/07/2023	18325	DEP. CENTRAL CARNET 28/07/2023	1,464.00	36.60	1,216,560.30
31/07/2023	18326	DEP. CENTRAL CARNET 28/07/2023	423.00	10.58	1,216,972.72
31/07/2023	18327	DEP. CENTRAL CARNET 28/07/2023	5,018.00	125.45	1,221,865.27
31/07/2023	18328	DEP. CENTRAL CARNET 28/07/2023	518.00	12.95	1,222,370.32
31/07/2023	18329	DEP. CENTRAL CARNET 28/07/2023	954.00	23.85	1,223,300.47
31/07/2023	18330	DEP. CENTRAL CARNET 28/07/2023	5,118.00	127.95	1,228,290.52
31/07/2023	18331	DEP. CENTRAL CARNET 28/07/2023	17,700.00	442.50	1,245,548.02


31/07/2023	18332	DEP. CENTRAL CARNET 28/07/2023	8,253.00	206.33	1,253,594.70
31/07/2023	18333	DEP. CENTRAL 31/07/2023	5,269.00		1,258,863.70
31/07/2023	18334	DEP. CENTRAL 31/07/2023	945.00		1,259,808.70
31/07/2023	18335	DEP. CENTRAL 31/07/2023	27,422.00		1,287,230.70
31/07/2023	18336	DEP. CENTRAL 31/07/2023	42,038.00		1,329,268.70
31/07/2023	18337	DEP. CENTRAL 31/07/2023	4,613.00		1,333,881.70
31/07/2023	18338	DEP. CENTRAL 31/07/2023	370.00		1,334,251.70
31/07/2023	18339	DEP. CENTRAL 31/07/2023	4,017.00		1,338,268.70
31/07/2023	18340	DEP. CENTRAL 31/07/2023	4,391.00		1,342,659.70
31/07/2023	18341	DEP. CENTRAL 31/07/2023	892.00		1,343,551.70
31/07/2023	18342	DEP. CENTRAL 31/07/2023	4,874.00		1,348,425.70
31/07/2023	18343	DEP. CENTRAL 31/07/2023	6,909.00		1,355,334.70
31/07/2023	18344	DEP. CENTRAL 31/07/2023	35,876.00		1,391,210.70
31/07/2023	18345	DEP. CENTRAL 31/07/2023	34,613.00		1,425,823.70
31/07/2023	18346	DEP. CENTRAL 31/07/2023	500.00		1,426,323.70
31/07/2023	18347	DEP. CENTRAL 31/07/2023	1,000.00		1,427,323.70
31/07/2023	18348	DEP. CENTRAL 31/07/2023	8,768.00		1,436,091.70
31/07/2023	18349	DEP. CENTRAL 31/07/2023	23,016.00		1,459,107.70
31/07/2023	18350	DEP. CENTRAL 31/07/2023	896.00		1,460,003.70
31/07/2023	18351	DEP. CENTRAL 31/07/2023	1,820.00		1,461,823.70
31/07/2023	18352	DEP. CENTRAL 31/07/2023	1,341.00		1,463,164.70
31/07/2023	18353	DEP. CENTRAL 31/07/2023	10,702.00		1,473,866.70
31/07/2023	18354	DEP. CENTRAL 31/07/2023	17,236.00		1,491,102.70
31/07/2023	18355	DEP. CENTRAL 31/07/2023	494.00		1,491,596.70
31/07/2023	18356	DEP. CENTRAL 31/07/2023	20,268.00		1,511,864.70
31/07/2023	18357	DEP. CENTRAL 31/07/2023	9,080.00		1,520,944.70
31/07/2023	18358	DEP. CENTRAL 31/07/2023	33,946.00		1,554,890.70
31/07/2023	18359	DEP. CENTRAL 31/07/2023	2,038.00		1,556,928.70
31/07/2023	18360	DEP. CENTRAL 31/07/2023	7,788.00		1,564,716.70
31/07/2023	18361	DEP. CENTRAL 31/07/2023	13,316.00		1,578,032.70
31/07/2023	18362	DEP. CENTRAL 31/07/2023	1,355.00		1,579,387.70
31/07/2023	18363	DEP. CENTRAL 31/07/2023	5,861.00		1,585,248.70
31/07/2023	18364	DEP. CENTRAL 31/07/2023	6,868.00		1,592,116.70
31/07/2023	18365	DEP. CENTRAL 31/07/2023	49,077.00		1,641,193.70
31/07/2023	18366	DEP. CENTRAL 31/07/2023	533.00		1,641,726.70
31/07/2023	18367	DEP. CENTRAL 31/07/2023	1,407.00		1,643,133.70
31/07/2023	18368	DEP. CENTRAL 31/07/2023	6,726.00		1,649,859.70
31/07/2023	18369	DEP. CENTRAL 31/07/2023	1,008.00		1,650,867.70
31/07/2023	18370	DEP. CENTRAL 31/07/2023	2,374.00		1,653,241.70
31/07/2023	18371	DEP. CENTRAL 31/07/2023	4,726.00		1,657,967.70
31/07/2023	18372	DEP. TRANSF. 28/07/2023	450.00		1,658,417.70
31/07/2023	18373	DEP. TRANSF. 28/07/2023	3,264.00		1,661,681.70
31/07/2023	18374	DEP. TRANSF. 28/07/2023	31,184.00		1,692,865.70
31/07/2023	18375	DEP. TRANSF. 28/07/2023	3,273.00		1,696,138.70
31/07/2023	18376	DEP. TRANSF. 28/07/2023	14,683.00		1,710,821.70
31/07/2023	18377	DEP. TRANSF. 31/07/2023	23,289.60		1,734,111.30
31/07/2023	18378	DEP. TRANSF. 31/07/2023	2,335.10		1,736,446.40
31/07/2023	18379	DEP. TRANSF. 01/08/2023	2,835.75		1,739,282.15
31/07/2023	18380	DEP. TRANSF. 01/08/2023	891.10		1,740,173.25
31/07/2023	18381	DEP. TRANSF. 01/08/2023	2,668.55		1,742,841.80
31/07/2023	18382	DEP. TRANSF. 01/08/2023	350.55		1,743,192.35
31/07/2023	18383	DEP. TRANSF. 01/08/2023	10,653.77		1,753,846.12
31/07/2023	18384	DEP. TRANSF. 01/08/2023	6,168.35		1,760,014.47
31/07/2023	18385	DEP. TRANSF. 01/08/2023	833.63		1,760,848.10
31/07/2023	18386	DEP. CENTRAL CARNET 31/07/2023	1,728.00	43.20	1,762,532.90
31/07/2023	18387	DEP. CENTRAL CARNET 31/07/2023	522.00	13.05	1,763,041.85
31/07/2023	18388	DEP. CENTRAL CARNET 31/07/2023	938.00	23.45	1,763,956.40
31/07/2023	18389	DEP. CENTRAL CARNET 31/07/2023	343.00	8.58	1,764,290.82
31/07/2023	18390	DEP. CENTRAL CARNET 31/07/2023	899.00	22.48	1,765,167.35
31/07/2023	18391	DEP. CENTRAL CARNET 31/07/2023	1,040.00	26.00	1,766,181.35
31/07/2023	18392	DEP. CENTRAL CARNET 31/07/2023	423.00	10.58	1,766,593.77

31/07/2023	18393	DEP. CENTRAL CARNET 31/07/2023	618.00	15.45	1,767,196.32
31/07/2023	18394	DEP. CENTRAL CARNET 31/07/2023	1,101.00	27.53	1,768,269.80
31/07/2023	18395	DEP. CENTRAL CARNET 31/07/2023	618.00	15.45	1,768,872.35
31/07/2023	18396	DEP. CENTRAL CARNET 31/07/2023	960.00	24.00	1,769,808.35
31/07/2023	18397	DEP. CENTRAL CARNET 31/07/2023	1,420.00	35.50	1,771,192.85
31/07/2023	18398	DEP. CENTRAL CARNET 31/07/2023	635.00	15.88	1,771,811.97
31/07/2023	18399	DEP. CENTRAL CARNET 31/07/2023	895.00	22.38	1,772,684.60
31/07/2023	18400	DEP. CENTRAL CARNET 31/07/2023	465.00	11.63	1,773,137.97
31/07/2023	18401	DEP. CENTRAL CARNET 31/07/2023	410.00	10.25	1,773,537.72
31/07/2023	18402	DEP. CENTRAL CARNET 31/07/2023	254.00	6.35	1,773,785.37
31/07/2023	18403	DEP. CENTRAL CARNET 31/07/2023	924.00	23.10	1,774,686.27
31/07/2023	18404	DEP. CENTRAL CARNET 31/07/2023	574.00	14.35	1,775,245.92
31/07/2023	18405	DEP. CENTRAL CARNET 31/07/2023	1,132.00	28.30	1,776,349.62
31/07/2023	18406	DEP. CENTRAL CARNET 31/07/2023	1,134.00	28.35	1,777,455.27
31/07/2023	18407	DEP. CENTRAL CARNET 31/07/2023	452.00	11.30	1,777,895.97
31/07/2023	18408	DEP. CENTRAL CARNET 31/07/2023	3,127.00	78.18	1,780,944.80
31/07/2023	18409	DEP. CENTRAL CARNET 31/07/2023	1,029.00	25.73	1,781,948.07
31/07/2023	18410	DEP. CENTRAL CARNET 31/07/2023	1,492.00	37.30	1,783,402.77
31/07/2023	18411	DEP. CENTRAL CARNET 31/07/2023	1,631.00	40.78	1,784,993.00
31/07/2023	18412	DEP. CENTRAL CARNET 31/07/2023	2,109.00	52.73	1,787,049.27
31/07/2023	18413	DEP. CENTRAL CARNET 31/07/2023	1,336.00	33.40	1,788,351.87
31/07/2023	18414	DEP. CENTRAL CARNET 31/07/2023	1,043.00	26.08	1,789,368.80
31/07/2023	18415	DEP. CENTRAL CARNET 31/07/2023	412.00	10.30	1,789,770.50
31/07/2023	18416	DEP. CENTRAL CARNET 31/07/2023	1,012.00	25.30	1,790,757.20
31/07/2023	18417	DEP. CENTRAL CARNET 31/07/2023	1,621.00	40.53	1,792,337.67
31/07/2023	18418	DEP. CENTRAL CARNET 31/07/2023	872.00	21.80	1,793,187.87
31/07/2023	18419	DEP. CENTRAL CARNET 31/07/2023	324.00	8.10	1,793,503.77
31/07/2023	18420	DEP. CENTRAL CARNET 31/07/2023	332.00	8.30	1,793,827.47
31/07/2023	18421	DEP. CENTRAL CARNET 31/07/2023	214.00	5.35	1,794,036.12
31/07/2023	18422	DEP. CENTRAL CARNET 31/07/2023	640.00	16.00	1,794,660.12
31/07/2023	18423	DEP. CENTRAL CARNET 31/07/2023	539.00	13.48	1,795,185.65
31/07/2023	18424	DEP. CENTRAL CARNET 31/07/2023	444.00	11.10	1,795,618.55
31/07/2023	18425	DEP. CENTRAL CARNET 31/07/2023	339.00	8.48	1,795,949.07
31/07/2023	18426	DEP. CENTRAL CARNET 31/07/2023	1,144.00	28.60	1,797,064.47
31/07/2023	18427	DEP. CENTRAL CARNET 31/07/2023	2,082.00	52.05	1,799,094.42
31/07/2023	18428	DEP. CENTRAL CARNET 31/07/2023	1,413.00	35.33	1,800,472.10
31/07/2023	18429	DEP. CENTRAL CARNET 31/07/2023	408.00	10.20	1,800,869.90
31/07/2023	18430	DEP. CENTRAL CARNET 31/07/2023	483.00	12.08	1,801,340.82
31/07/2023	18431	DEP. CENTRAL CARNET 31/07/2023	849.00	21.23	1,802,168.60
31/07/2023	18432	DEP. CENTRAL CARNET 31/07/2023	795.00	19.88	1,802,943.72
31/07/2023	18433	DEP. CENTRAL CARNET 31/07/2023	583.00	14.58	1,803,512.15
31/07/2023	18434	DEP. CENTRAL CARNET 31/07/2023	10,455.00	261.38	1,813,705.77
31/07/2023	18435	DEP. CENTRAL CARNET 31/07/2023	509.00	12.73	1,814,202.05
31/07/2023	18436	DEP. CENTRAL CARNET 31/07/2023	2,174.00	54.35	1,816,321.70
31/07/2023	18437	DEP. CENTRAL CARNET 31/07/2023	4,690.00	117.25	1,820,894.45
31/07/2023	18438	DEP. CENTRAL CARNET 31/07/2023	2,500.00	62.50	1,823,331.95
31/07/2023	18439	DEP. CENTRAL CARNET 31/07/2023	712.00	17.80	1,824,026.15
31/07/2023	18440	DEP. CENTRAL CARNET 31/07/2023	1,288.00	32.20	1,825,281.95
31/07/2023	18441	DEP. CENTRAL CARNET 31/07/2023	1,236.00	30.90	1,826,487.05
31/07/2023	18442	DEP. CENTRAL CARNET 31/07/2023	1,234.00	30.85	1,827,690.20
31/07/2023	18443	DEP. CENTRAL CARNET 31/07/2023	567.00	14.18	1,828,243.02
31/07/2023	18444	DEP. CENTRAL CARNET 31/07/2023	1,768.00	44.20	1,829,966.82
31/07/2023	18445	DEP. CENTRAL CARNET 31/07/2023	509.00	12.73	1,830,463.10
31/07/2023	18446	DEP. CENTRAL CARNET 31/07/2023	1,070.00	26.75	1,831,506.35
31/07/2023	18447	DEP. CENTRAL CARNET 31/07/2023	871.00	21.78	1,832,355.57
31/07/2023	18448	DEP. CENTRAL CARNET 31/07/2023	470.00	11.75	1,832,813.82
31/07/2023	18449	DEP. CENTRAL CARNET 31/07/2023	317.00	7.93	1,833,122.90
31/07/2023	18450	DEP. CENTRAL CARNET 31/07/2023	410.00	10.25	1,833,522.65
31/07/2023	18451	DEP. CENTRAL CARNET 31/07/2023	169.00	4.23	1,833,687.42
31/07/2023	18452	DEP. CENTRAL CARNET 31/07/2023	355.00	8.88	1,834,033.55
31/07/2023	18453	DEP. CENTRAL CARNET 31/07/2023	330.00	8.25	1,834,355.30

31/07/2023	18454	DEP. CENTRAL CARNET 31/07/2023	395.00	9.88	1,834,740.42
31/07/2023	18455	DEP. CENTRAL CARNET 31/07/2023	737.00	18.43	1,835,459.00
31/07/2023	18456	DEP. CENTRAL CARNET 31/07/2023	843.00	21.08	1,836,280.92
31/07/2023	18457	DEP. CENTRAL CARNET 31/07/2023	1,304.00	32.60	1,837,552.32
31/07/2023	18458	DEP. CENTRAL CARNET 31/07/2023	406.00	10.15	1,837,948.17
31/07/2023	18459	DEP. CENTRAL CARNET 31/07/2023	687.00	17.18	1,838,618.00
31/07/2023	18460	DEP. CENTRAL CARNET 31/07/2023	738.00	18.45	1,839,337.55
31/07/2023	18461	DEP. CENTRAL CARNET 31/07/2023	264.00	6.60	1,839,594.95
31/07/2023	18462	DEP. CENTRAL CARNET 31/07/2023	522.00	13.05	1,840,103.90
31/07/2023	18463	DEP. CENTRAL CARNET 31/07/2023	483.00	12.08	1,840,574.82
31/07/2023	18464	DEP. CENTRAL AMEX 31/07/2023	1,071.00	37.49	1,841,608.34
31/07/2023	18465	DEP. CENTRAL CARNET 31/07/2023	2,037.00	50.93	1,843,594.41
31/07/2023	18466	DEP. CENTRAL CARNET 31/07/2023	7,150.00	178.75	1,850,565.66
31/07/2023	18467	DEP. CENTRAL CARNET 31/07/2023	1,236.00	30.90	1,851,770.76
31/07/2023	18468	DEP. CENTRAL CARNET 31/07/2023	567.00	14.18	1,852,323.59
31/07/2023	18469	DEP. CENTRAL CARNET 31/07/2023	885.00	22.13	1,853,186.46
31/07/2023	18470	DEP. CENTRAL CARNET 31/07/2023	673.00	16.83	1,853,842.64
31/07/2023	18471	DEP. CENTRAL CARNET 31/07/2023	654.00	16.35	1,854,480.29
31/07/2023	18472	DEP. CENTRAL CARNET 31/07/2023	567.00	14.18	1,855,033.11
31/07/2023	18473	DEP. CENTRAL CARNET 31/07/2023	1,492.00	37.30	1,856,487.81
31/07/2023	18474	DEP. CENTRAL CARNET 31/07/2023	819.00	20.48	1,857,286.34
31/07/2023	18475	DEP. CENTRAL CARNET 31/07/2023	567.00	14.18	1,857,839.16
31/07/2023	18476	DEP. CENTRAL CARNET 31/07/2023	421.00	10.53	1,858,249.64
31/07/2023	18477	DEP. CENTRAL CARNET 31/07/2023	667.00	16.68	1,858,899.96
31/07/2023	18478	DEP. CENTRAL CARNET 31/07/2023	4,000.00	100.00	1,862,799.96
31/07/2023	18479	DEP. CENTRAL CARNET 31/07/2023	1,040.00	26.00	1,863,813.96
31/07/2023	18480	DEP. CENTRAL CARNET 31/07/2023	1,130.00	28.25	1,864,915.71
31/07/2023	18481	DEP. CENTRAL CARNET 31/07/2023	1,120.00	28.00	1,866,007.71
31/07/2023	18482	DEP. CENTRAL CARNET 31/07/2023	732.00	18.30	1,866,721.41
31/07/2023	18483	DEP. CENTRAL CARNET 31/07/2023	842.00	21.05	1,867,542.36
31/07/2023	18484	DEP. CENTRAL CARNET 31/07/2023	338.00	8.45	1,867,871.91
31/07/2023	18485	DEP. CENTRAL CARNET 31/07/2023	5,534.00	138.35	1,873,267.56
31/07/2023	18486	DEP. CENTRAL CARNET 31/07/2023	1,491.00	37.28	1,874,721.29
31/07/2023	18487	DEP. CENTRAL CARNET 31/07/2023	10,812.00	270.30	1,885,262.99
31/07/2023	18488	DEP. CENTRAL CARNET 31/07/2023	1,434.00	35.85	1,886,661.14
31/07/2023	18489	DEP. CENTRAL CARNET 31/07/2023	2,090.00	52.25	1,888,698.89
31/07/2023	18490	DEP. CENTRAL CARNET 31/07/2023	1,092.00	27.30	1,889,763.59
31/07/2023	18491	DEP. CENTRAL CARNET 31/07/2023	564.00	14.10	1,890,313.49
31/07/2023	18492	DEP. CENTRAL CARNET 31/07/2023	672.00	16.80	1,890,968.69
31/07/2023	18493	DEP. CENTRAL CARNET 31/07/2023	355.00	8.88	1,891,314.81
31/07/2023	18494	DEP. CENTRAL CARNET 31/07/2023	1,062.00	26.55	1,892,350.26
31/07/2023	18495	DEP. CENTRAL CARNET 31/07/2023	1,916.00	47.90	1,894,218.36
31/07/2023	18496	DEP. CENTRAL CARNET 31/07/2023	1,328.00	33.20	1,895,513.16
31/07/2023	18497	DEP. CENTRAL CARNET 31/07/2023	1,217.00	30.43	1,896,699.74
31/07/2023	18498	DEP. CENTRAL CARNET 31/07/2023	343.00	8.58	1,897,034.16
31/07/2023	18499	DEP. CENTRAL CARNET 31/07/2023	1,348.00	33.70	1,898,348.46
31/07/2023	18500	DEP. CENTRAL CARNET 31/07/2023	448.00	11.20	1,898,785.26
31/07/2023	18501	DEP. CENTRAL CARNET 31/07/2023	556.00	13.90	1,899,327.36
31/07/2023	18502	DEP. CENTRAL CARNET 31/07/2023	1,131.00	28.28	1,900,430.09
31/07/2023	18503	DEP. CENTRAL CARNET 31/07/2023	3,119.00	77.98	1,903,471.11
31/07/2023	18504	DEP. CENTRAL CARNET 31/07/2023	1,256.00	31.40	1,904,695.71
31/07/2023	18505	DEP. CENTRAL CARNET 31/07/2023	1,440.00	36.00	1,906,099.71
31/07/2023	18506	DEP. CENTRAL CARNET 31/07/2023	5,771.00	144.28	1,911,726.44
31/07/2023	18507	DEP. CENTRAL CARNET 31/07/2023	4,066.00	101.65	1,915,690.79
31/07/2023	18508	DEP. CENTRAL CARNET 31/07/2023	535.00	13.38	1,916,212.41
31/07/2023	18509	DEP. CENTRAL CARNET 31/07/2023	1,595.00	39.88	1,917,767.54
31/07/2023	18510	DEP. CENTRAL CARNET 31/07/2023	353.00	8.83	1,918,111.71
31/07/2023	18511	DEP. CENTRAL CARNET 31/07/2023	577.00	14.43	1,918,674.29
31/07/2023	18512	DEP. CENTRAL CARNET 31/07/2023	411.00	10.28	1,919,075.01
31/07/2023	18513	DEP. CENTRAL CARNET 31/07/2023	332.00	8.30	1,919,398.71
31/07/2023	18514	DEP. CENTRAL CARNET 31/07/2023	1,463.00	36.58	1,920,825.14

31/07/2023	18515	DEP. CENTRAL CARNET 31/07/2023	503.00	12.58	1,921,315.56
31/07/2023	18516	DEP. CENTRAL CARNET 31/07/2023	414.00	10.35	1,921,719.21
31/07/2023	18517	DEP. CENTRAL CARNET 31/07/2023	55,242.00	1,381.05	1,975,580.16
31/07/2023	18518	DEP. CENTRAL CARNET 31/07/2023	6,978.00	174.45	1,982,383.71
31/07/2023	18519	DEP. CENTRAL CARNET 31/07/2023	3,858.00	96.45	1,986,145.26
31/07/2023	18520	DEP. CENTRAL CARNET 31/07/2023	5,109.00	127.73	1,991,126.54
31/07/2023	18521	DEP. CENTRAL CARNET 31/07/2023	7,661.00	191.53	1,998,596.01
31/07/2023		PAGO INT-GEN.POR SIS	3,010.98	75.27	2,001,531.72
31/07/2023		DERECHO A CARNET		826.16	2,000,705.56
31/07/2023		COMISION BANCARIA		13,277.09	1,987,428.47

Preparado por:



Santa P. De La Cruz
Tesorera



Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

