

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 OCTUBRE 2022

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2022		BALANCE ANTERIOR			4,416,315.50
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2022		926,678.33	3,489,637.17
10/10/2022		TRANSF. CTA. 070-005011-6 03/10/2022		431,818.18	3,057,818.99
10/10/2022		TRANSF. CTA. 070-005011-6 03/10/2022		821,771.34	2,236,047.65
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2022		348,403.55	1,887,644.10
10/10/2022		TRANSF. CTA. 070-005011-6 04/10/2022		431,818.18	1,455,825.92
10/10/2022		TRANSF. CTA. 070-005011-6 04/10/2022		308,961.63	1,146,864.29
10/10/2022		TRANSF. CTA. 070-005011-6 05/10/2022		397,782.93	749,081.36
10/10/2022		TRANSF. CTA. 070-005011-6 06/10/2022		340,038.30	409,043.06
10/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2022		311,265.50	97,777.56
10/10/2022		TRANSF. CTA. 070-005011-6 07/10/2022		431,818.18	334,040.62
10/10/2022		TRANSF. CTA. 070-005011-6 07/10/2022		276,027.90	610,068.52
10/10/2022		TRANSF. CTA. 070-005011-6 10/10/2022		314,793.65	924,862.17
13/10/2022	22635	DEP. CENTRAL 03/10/2022	99,845.00		825,017.17
13/10/2022	22636	DEP. CENTRAL 03/10/2022	1,000.00		824,017.17
13/10/2022	22637	DEP. CENTRAL 03/10/2022	171,855.00		652,162.17
13/10/2022	22638	DEP. CENTRAL 03/10/2022	44,909.00		607,253.17
13/10/2022	22639	DEP. CENTRAL 03/10/2022	6,476.00		600,777.17
13/10/2022	22640	DEP. CENTRAL 03/10/2022	1,000.00		599,777.17
13/10/2022	22641	DEP. CENTRAL 03/10/2022	47,152.00		552,625.17
13/10/2022	22642	DEP. CENTRAL 03/10/2022	19,240.00		533,385.17
13/10/2022	22643	DEP. CENTRAL 03/10/2022	97,963.00		435,422.17
13/10/2022	22644	DEP. CENTRAL 03/10/2022	19,996.00		415,426.17
13/10/2022	22645	DEP. CENTRAL 03/10/2022	500.00		414,926.17
13/10/2022	22646	DEP. CENTRAL 03/10/2022	1,246.00		413,680.17
13/10/2022	22647	DEP. CENTRAL 03/10/2022	3,540.00		410,140.17
13/10/2022	22648	DEP. CENTRAL 03/10/2022	2,506.00		407,634.17
13/10/2022	22649	DEP. CENTRAL 03/10/2022	403.00		407,231.17
13/10/2022	22650	DEP. CENTRAL 03/10/2022	150.00		407,081.17
13/10/2022	22651	DEP. CENTRAL 03/10/2022	2,230.00		404,851.17
13/10/2022	22652	DEP. CENTRAL 03/10/2022	4,107.00		400,744.17
13/10/2022	22653	DEP. CENTRAL 03/10/2022	4,696.00		396,048.17
13/10/2022	22654	DEP. CENTRAL 03/10/2022	42,267.00		353,781.17
13/10/2022	22655	DEP. CENTRAL 03/10/2022	18,800.00		334,981.17
13/10/2022	22656	DEP. CENTRAL 03/10/2022	8,292.00		326,689.17
13/10/2022	22657	DEP. CENTRAL 03/10/2022	61,847.00		264,842.17
13/10/2022	22658	DEP. CENTRAL 03/10/2022	25,944.00		238,898.17
13/10/2022	22659	DEP. CENTRAL 03/10/2022	1,000.00		237,898.17
13/10/2022	22660	DEP. CENTRAL 03/10/2022	500.00		237,398.17
13/10/2022	22661	DEP. CENTRAL 03/10/2022	3,581.00		233,817.17
13/10/2022	22662	DEP. CENTRAL 03/10/2022	1,000.00		232,817.17
13/10/2022	22663	DEP. CENTRAL 03/10/2022	17,869.00		214,948.17
13/10/2022	22664	DEP. CENTRAL 03/10/2022	1,674.00		213,274.17
13/10/2022	22665	DEP. CENTRAL 03/10/2022	6,685.00		206,589.17
13/10/2022	22666	DEP. CENTRAL 03/10/2022	27,717.00		178,872.17
13/10/2022	22667	DEP. CENTRAL 03/10/2022	48,191.00		130,681.17
13/10/2022	22668	DEP. CENTRAL 03/10/2022	24,993.00		105,688.17
13/10/2022	22669	DEP. CENTRAL 03/10/2022	7,189.00		98,499.17
13/10/2022	22670	DEP. CENTRAL 03/10/2022	24,465.00		74,034.17
13/10/2022	22671	DEP. TRANSF. 10/10/2022	14,340.25		59,693.92
13/10/2022	22672	DEP. TRANSF. 05/10/2022	5,936.55		53,757.37
13/10/2022	22673	DEP. TRANSF. 05/10/2022	836.95		52,920.42
13/10/2022	22674	DEP. TRANSF. 05/10/2022	10,028.50		42,891.92
13/10/2022	22675	DEP. TRANSF. 05/10/2022	3,762.00		39,129.92

13/10/2022	22676	DEP. TRANSF. 04/10/2022	44,316.48		5,186.56
13/10/2022	22677	DEP. TRANSF. 04/10/2022	7,029.05		12,215.61
13/10/2022	22678	DEP. TRANSF. 04/10/2022	9,720.40		21,936.01
13/10/2022	22679	DEP. TRANSF. 04/10/2022	10,420.55		32,356.56
13/10/2022	22680	DEP. TRANSF. 04/10/2022	4,259.80		36,616.36
13/10/2022	22681	DEP. TRANSF. 04/10/2022	2,603.95		39,220.31
13/10/2022	22682	DEP. TRANSF. 03/10/2022	15,994.20		55,214.51
13/10/2022	22683	DEP. TRANSF. 03/10/2022	41,875.20		97,089.71
13/10/2022	22684	DEP. TRANSF. 03/10/2022	20,213.76		117,303.47
13/10/2022	22685	DEP. TRANSF. 03/10/2022	1,664.40		118,967.87
13/10/2022	22686	DEP. TRANSF. 03/10/2022	2,336.05		121,303.92
13/10/2022	22687	DEP. TRANSF. 04/10/2022	321.75		121,625.67
13/10/2022	22688	DEP. TRANSF. 15/09/2022	189,033.75		310,659.42
13/10/2022	22689	DEP. TRANSF. 15/09/2022	41,472.00		352,131.42
13/10/2022	22690	ESTE MONTO FUE CONSIDERADO EN JUNIO	-		352,131.42
13/10/2022	22691	ESTE MONTO FUE CONSIDERADO EN SEPT	-		352,131.42
13/10/2022	22692	ESTE MONTO FUE CONSIDERADO EN AGO.	-		352,131.42
13/10/2022	22693	DEP. TRANSF. 22/08/2022	3,542.00		355,673.42
13/10/2022	22694	DEP. TRANSF. 30/09/2022	11,751.00		367,424.42
13/10/2022	22695	DEP. CENTRAL CARNET 03/10/2022	1,065.00	26.63	368,462.80
13/10/2022	22696	DEP. CENTRAL CARNET 03/10/2022	535.00	13.38	368,984.42
13/10/2022	22697	DEP. CENTRAL CARNET 03/10/2022	1,133.00	28.33	370,089.10
13/10/2022	22698	DEP. CENTRAL CARNET 03/10/2022	670.00	16.75	370,742.35
13/10/2022	22699	DEP. CENTRAL AMEX 03/10/2022	809.00	28.32	371,523.03
13/10/2022	22700	DEP. CENTRAL AMEX 03/10/2022	1,207.00	42.25	372,687.79
13/10/2022	22701	DEP. CENTRAL CARNET 03/10/2022	500.00	12.50	373,175.29
13/10/2022	22702	DEP. CENTRAL CARNET 03/10/2022	567.00	14.18	373,728.11
13/10/2022	22703	DEP. CENTRAL CARNET 03/10/2022	5,796.00	144.90	379,379.21
13/10/2022	22704	DEP. CENTRAL CARNET 03/10/2022	710.00	17.75	380,071.46
13/10/2022	22705	DEP. CENTRAL CARNET 03/10/2022	436.00	10.90	380,496.56
13/10/2022	22706	DEP. CENTRAL CARNET 03/10/2022	2,829.00	70.73	383,254.84
13/10/2022	22707	DEP. CENTRAL CARNET 03/10/2022	1,590.00	39.75	384,805.09
13/10/2022	22708	DEP. CENTRAL CARNET 03/10/2022	2,880.00	72.00	387,613.09
13/10/2022	22709	DEP. CENTRAL CARNET 03/10/2022	239.00	5.98	387,846.11
13/10/2022	22710	DEP. CENTRAL CARNET 03/10/2022	907.00	22.68	388,730.44
13/10/2022	22711	DEP. CENTRAL CARNET 03/10/2022	1,248.00	31.20	389,947.24
13/10/2022	22712	DEP. CENTRAL CARNET 03/10/2022	566.00	14.15	390,499.09
13/10/2022	22713	DEP. CENTRAL CARNET 03/10/2022	2,208.00	55.20	392,651.89
13/10/2022	22714	DEP. CENTRAL CARNET 03/10/2022	712.00	17.80	393,346.09
13/10/2022	22715	DEP. CENTRAL CARNET 03/10/2022	1,397.00	34.93	394,708.16
13/10/2022	22716	DEP. CENTRAL CARNET 03/10/2022	702.00	17.55	395,392.61
13/10/2022	22717	DEP. CENTRAL CARNET 03/10/2022	923.00	23.08	396,292.54
13/10/2022	22718	DEP. CENTRAL CARNET 03/10/2022	194.00	4.85	396,481.69
13/10/2022	22719	DEP. CENTRAL CARNET 03/10/2022	1,882.00	47.05	398,316.64
13/10/2022	22720	DEP. CENTRAL CARNET 03/10/2022	273.00	6.83	398,582.81
13/10/2022	22721	DEP. CENTRAL CARNET 03/10/2022	500.00	12.50	399,070.31
13/10/2022	22722	DEP. CENTRAL CARNET 03/10/2022	1,282.00	32.05	400,320.26
13/10/2022	22723	DEP. CENTRAL CARNET 03/10/2022	309.00	7.73	400,621.54
13/10/2022	22724	DEP. CENTRAL CARNET 03/10/2022	329.00	8.23	400,942.31
13/10/2022	22725	DEP. CENTRAL CARNET 03/10/2022	3,091.00	77.28	403,956.04
13/10/2022	22726	DEP. CENTRAL CARNET 03/10/2022	254.00	6.35	404,203.69
13/10/2022	22727	DEP. CENTRAL CARNET 03/10/2022	491.00	12.28	404,682.41
13/10/2022	22728	DEP. CENTRAL CARNET 03/10/2022	731.00	18.28	405,395.14
13/10/2022	22729	DEP. CENTRAL CARNET 03/10/2022	2,270.00	56.75	407,608.39
13/10/2022	22730	DEP. CENTRAL CARNET 03/10/2022	1,566.00	39.15	409,135.24
13/10/2022	22731	DEP. CENTRAL CARNET 03/10/2022	1,949.00	48.73	411,035.51
13/10/2022	22732	DEP. CENTRAL CARNET 03/10/2022	1,633.00	40.83	412,627.69
13/10/2022	22733	DEP. CENTRAL CARNET 03/10/2022	11,886.00	297.15	424,216.54
13/10/2022	22734	DEP. CENTRAL CARNET 03/10/2022	2,742.00	68.55	426,889.99
13/10/2022	22735	DEP. CENTRAL CARNET 03/10/2022	4,438.00	110.95	431,217.04
13/10/2022	22736	DEP. CENTRAL CARNET 03/10/2022	1,314.00	32.85	432,498.19

13/10/2022	22737	DEP. CENTRAL CARNET 03/10/2022	1,340.00	33.50	433,804.69
13/10/2022	22738	DEP. CENTRAL CARNET 03/10/2022	619.00	15.48	434,408.21
13/10/2022	22739	DEP. CENTRAL CARNET 03/10/2022	903.00	22.58	435,288.64
13/10/2022	22740	DEP. CENTRAL CARNET 03/10/2022	343.00	8.58	435,623.06
13/10/2022	22741	DEP. CENTRAL CARNET 03/10/2022	1,065.00	26.63	436,661.44
13/10/2022	22742	DEP. CENTRAL CARNET 03/10/2022	5,051.00	126.28	441,586.16
13/10/2022	22743	DEP. CENTRAL CARNET 03/10/2022	1,040.00	26.00	442,600.16
13/10/2022	22744	DEP. CENTRAL CARNET 03/10/2022	816.00	20.40	443,395.76
13/10/2022	22745	DEP. CENTRAL CARNET 03/10/2022	1,125.00	28.13	444,492.64
13/10/2022	22746	DEP. CENTRAL CARNET 03/10/2022	2,342.00	58.55	446,776.09
13/10/2022	22747	DEP. CENTRAL CARNET 03/10/2022	832.00	20.80	447,587.29
13/10/2022	22748	DEP. CENTRAL AMEX 03/10/2022	2,646.00	92.61	450,140.68
13/10/2022	22749	DEP. CENTRAL CARNET 03/10/2022	1,712.00	42.80	451,809.88
13/10/2022	22750	DEP. CENTRAL CARNET 03/10/2022	227.00	5.68	452,031.20
13/10/2022	22751	DEP. CENTRAL CARNET 03/10/2022	642.00	16.05	452,657.15
13/10/2022	22752	DEP. CENTRAL CARNET 03/10/2022	860.00	21.50	453,495.65
13/10/2022	22753	DEP. CENTRAL CARNET 03/10/2022	1,384.00	34.60	454,845.05
13/10/2022	22754	DEP. CENTRAL CARNET 03/10/2022	258.00	6.45	455,096.60
13/10/2022	22755	DEP. CENTRAL CARNET 03/10/2022	1,757.00	43.93	456,809.68
13/10/2022	22756	DEP. CENTRAL CARNET 03/10/2022	605.00	15.13	457,399.55
13/10/2022	22757	DEP. CENTRAL CARNET 03/10/2022	882.00	22.05	458,259.50
13/10/2022	22758	DEP. CENTRAL CARNET 03/10/2022	785.00	19.63	459,024.88
13/10/2022	22759	DEP. CENTRAL CARNET 03/10/2022	252.00	6.30	459,270.58
13/10/2022	22760	DEP. CENTRAL CARNET 03/10/2022	1,338.00	33.45	460,575.13
13/10/2022	22761	DEP. CENTRAL CARNET 03/10/2022	647.00	16.18	461,205.95
13/10/2022	22762	DEP. CENTRAL CARNET 03/10/2022	522.00	13.05	461,714.90
13/10/2022	22763	DEP. CENTRAL CARNET 03/10/2022	6,645.00	166.13	468,193.78
13/10/2022	22764	DEP. CENTRAL CARNET 03/10/2022	356.00	8.90	468,540.88
13/10/2022	22765	DEP. CENTRAL CARNET 03/10/2022	1,489.00	37.23	469,992.65
13/10/2022	22766	DEP. CENTRAL CARNET 03/10/2022	457.00	11.43	470,438.23
13/10/2022	22767	DEP. CENTRAL CARNET 03/10/2022	388.00	9.70	470,816.53
13/10/2022	22768	DEP. CENTRAL CARNET 03/10/2022	2,212.00	55.30	472,973.23
13/10/2022	22769	DEP. CENTRAL CARNET 03/10/2022	1,116.00	27.90	474,061.33
13/10/2022	22770	DEP. CENTRAL CARNET 03/10/2022	6,073.00	151.83	479,982.50
13/10/2022	22771	DEP. CENTRAL CARNET 03/10/2022	1,977.00	49.43	481,910.08
13/10/2022	22772	DEP. CENTRAL CARNET 03/10/2022	578.00	14.45	482,473.63
13/10/2022	22773	DEP. CENTRAL CARNET 03/10/2022	1,398.00	34.95	483,836.68
13/10/2022	22774	DEP. CENTRAL CARNET 03/10/2022	935.00	23.38	484,748.30
13/10/2022	22775	DEP. CENTRAL CARNET 03/10/2022	567.00	14.18	485,301.13
13/10/2022	22776	DEP. CENTRAL CARNET 03/10/2022	1,878.00	46.95	487,132.18
13/10/2022	22777	DEP. CENTRAL CARNET 03/10/2022	1,063.00	26.58	488,168.60
13/10/2022	22778	DEP. CENTRAL CARNET 03/10/2022	994.00	24.85	489,137.75
13/10/2022	22779	DEP. CENTRAL CARNET 03/10/2022	355.00	8.88	489,483.88
13/10/2022	22780	DEP. CENTRAL CARNET 03/10/2022	1,087.00	27.18	490,543.70
13/10/2022	22781	DEP. CENTRAL CARNET 03/10/2022	1,485.00	37.13	491,991.58
13/10/2022	22782	DEP. CENTRAL CARNET 03/10/2022	864.00	21.60	492,833.98
13/10/2022	22783	DEP. CENTRAL CARNET 03/10/2022	1,542.00	38.55	494,337.43
13/10/2022	22784	DEP. CENTRAL CARNET 03/10/2022	2,121.00	53.03	496,405.40
13/10/2022	22785	DEP. CENTRAL CARNET 03/10/2022	567.00	14.18	496,958.23
13/10/2022	22786	DEP. CENTRAL CARNET 03/10/2022	5,832.00	145.80	502,644.43
13/10/2022	22787	DEP. CENTRAL CARNET 03/10/2022	1,507.00	37.68	504,113.75
13/10/2022	22788	DEP. CENTRAL CARNET 03/10/2022	681.00	17.03	504,777.73
13/10/2022	22789	DEP. CENTRAL CARNET 03/10/2022	830.00	20.75	505,586.98
13/10/2022	22790	DEP. CENTRAL CARNET 03/10/2022	2,872.00	71.80	508,387.18
13/10/2022	22791	DEP. CENTRAL CARNET 03/10/2022	946.00	23.65	509,309.53
13/10/2022	22792	DEP. CENTRAL CARNET 03/10/2022	2,660.00	66.50	511,903.03
13/10/2022	22793	DEP. CENTRAL CARNET 03/10/2022	473.00	11.83	512,364.20
13/10/2022	22794	DEP. CENTRAL CARNET 03/10/2022	1,347.00	33.68	513,677.53
13/10/2022	22795	DEP. CENTRAL CARNET 03/10/2022	1,114.00	27.85	514,763.68
13/10/2022	22796	DEP. CENTRAL CARNET 03/10/2022	12,808.00	320.20	527,251.48
13/10/2022	22797	DEP. CENTRAL CARNET 03/10/2022	2,705.00	67.63	529,888.85

13/10/2022	22798	DEP. CENTRAL CARNET 03/10/2022	778.00	19.45	530,647.40
13/10/2022	22799	DEP. CENTRAL CARNET 03/10/2022	372.00	9.30	531,010.10
13/10/2022	22800	DEP. CENTRAL CARNET 03/10/2022	332.00	8.30	531,333.80
13/10/2022	22801	DEP. CENTRAL CARNET 03/10/2022	402.00	10.05	531,725.75
13/10/2022	22802	DEP. CENTRAL CARNET 03/10/2022	600.00	15.00	532,310.75
13/10/2022	22803	DEP. CENTRAL CARNET 03/10/2022	284.00	7.10	532,587.65
13/10/2022	22804	DEP. CENTRAL CARNET 03/10/2022	284.00	7.10	532,864.55
13/10/2022	22805	DEP. CENTRAL CARNET 03/10/2022	834.00	20.85	533,677.70
13/10/2022	22806	DEP. CENTRAL CARNET 03/10/2022	662.00	16.55	534,323.15
13/10/2022	22807	DEP. CENTRAL CARNET 03/10/2022	1,914.00	47.85	536,189.30
13/10/2022	22808	DEP. CENTRAL CARNET 03/10/2022	894.00	22.35	537,060.95
13/10/2022	22809	DEP. CENTRAL CARNET 03/10/2022	461.00	11.53	537,510.43
13/10/2022	22810	DEP. CENTRAL CARNET 03/10/2022	819.00	20.48	538,308.95
13/10/2022	22811	DEP. CENTRAL CARNET 03/10/2022	618.00	15.45	538,911.50
13/10/2022	22812	DEP. CENTRAL CARNET 03/10/2022	2,561.00	64.03	541,408.48
13/10/2022	22813	DEP. CENTRAL CARNET 03/10/2022	436.00	10.90	541,833.58
13/10/2022	22814	DEP. CENTRAL CARNET 03/10/2022	348.00	8.70	542,172.88
13/10/2022	22815	DEP. CENTRAL CARNET 03/10/2022	522.00	13.05	542,681.83
13/10/2022	22816	DEP. CENTRAL CARNET 03/10/2022	501.00	12.53	543,170.30
13/10/2022	22817	DEP. CENTRAL CARNET 03/10/2022	2,090.00	52.25	545,208.05
13/10/2022	22818	DEP. CENTRAL CARNET 03/10/2022	3,396.00	84.90	548,519.15
13/10/2022	22819	DEP. CENTRAL CARNET 03/10/2022	475.00	11.88	548,982.28
13/10/2022	22820	DEP. CENTRAL AMEX 03/10/2022	355.00	12.43	549,324.85
13/10/2022	22821	DEP. CENTRAL CARNET 03/10/2022	751.00	18.78	550,057.08
13/10/2022	22822	DEP. CENTRAL CARNET 03/10/2022	2,075.00	51.88	552,080.20
13/10/2022	22823	DEP. CENTRAL CARNET 03/10/2022	1,423.00	35.58	553,467.63
13/10/2022	22824	DEP. CENTRAL CARNET 03/10/2022	841.00	21.03	554,287.60
13/10/2022	22825	DEP. CENTRAL CARNET 03/10/2022	739.00	18.48	555,008.13
13/10/2022	22826	DEP. CENTRAL CARNET 03/10/2022	2,593.00	64.83	557,536.30
13/10/2022	22827	DEP. CENTRAL CARNET 03/10/2022	395.00	9.88	557,921.43
13/10/2022	22828	DEP. CENTRAL CARNET 03/10/2022	579.00	14.48	558,485.95
13/10/2022	22829	DEP. CENTRAL CARNET 03/10/2022	1,500.00	37.50	559,948.45
13/10/2022	22830	DEP. CENTRAL CARNET 03/10/2022	810.00	20.25	560,738.20
13/10/2022	22831	DEP. CENTRAL CARNET 03/10/2022	265.00	6.63	560,996.58
13/10/2022	22832	DEP. CENTRAL CARNET 03/10/2022	2,162.00	54.05	563,104.53
13/10/2022	22833	DEP. CENTRAL CARNET 03/10/2022	943.00	23.58	564,023.95
13/10/2022	22834	DEP. CENTRAL CARNET 03/10/2022	3,294.00	82.35	567,235.60
13/10/2022	22835	DEP. CENTRAL CARNET 03/10/2022	5,850.00	146.25	572,939.35
13/10/2022	22836	DEP. CENTRAL CARNET 03/10/2022	2,153.00	53.83	575,038.53
13/10/2022	22837	DEP. CENTRAL CARNET 03/10/2022	1,028.00	25.70	576,040.83
13/10/2022	22838	DEP. CENTRAL CARNET 03/10/2022	543.00	13.58	576,570.25
13/10/2022	22839	DEP. CENTRAL CARNET 03/10/2022	783.00	19.58	577,333.68
13/10/2022	22840	DEP. CENTRAL CARNET 03/10/2022	4,303.00	107.58	581,529.10
13/10/2022	22841	DEP. CENTRAL CARNET 03/10/2022	101.00	2.53	581,627.58
13/10/2022	22842	DEP. CENTRAL CARNET 03/10/2022	7,460.00	186.50	588,901.08
13/10/2022	22843	DEP. CENTRAL CARNET 03/10/2022	524.00	13.10	589,411.98
13/10/2022	22844	DEP. CENTRAL CARNET 03/10/2022	2,367.00	59.18	591,719.80
13/10/2022	22845	DEP. CENTRAL CARNET 03/10/2022	273.00	6.83	591,985.98
13/10/2022	22846	DEP. CENTRAL CARNET 03/10/2022	2,946.00	73.65	594,858.33
13/10/2022	22847	DEP. CENTRAL CARNET 03/10/2022	618.00	15.45	595,460.88
13/10/2022	22848	DEP. CENTRAL CARNET 03/10/2022	950.00	23.75	596,387.13
13/10/2022	22849	DEP. CENTRAL CARNET 03/10/2022	382.00	9.55	596,759.58
13/10/2022	22850	DEP. CENTRAL CARNET 03/10/2022	1,733.00	43.33	598,449.25
13/10/2022	22851	DEP. CENTRAL CARNET 03/10/2022	816.00	20.40	599,244.85
13/10/2022	22852	DEP. CENTRAL CARNET 03/10/2022	1,132.00	28.30	600,348.55
13/10/2022	22853	DEP. CENTRAL CARNET 03/10/2022	671.00	16.78	601,002.78
13/10/2022	22854	DEP. CENTRAL AMEX 03/10/2022	919.00	32.17	601,889.61
13/10/2022	22855	DEP. CENTRAL CARNET 03/10/2022	19,525.00	488.13	620,926.49
13/10/2022	22856	DEP. CENTRAL CARNET 03/10/2022	3,000.00	75.00	623,851.49
14/10/2022	22857	DEP. CENTRAL 04/10/2022	149,737.00		773,588.49
14/10/2022	22858	DEP. CENTRAL 04/10/2022	5,269.00		778,857.49

14/10/2022	22859	DEP. CENTRAL 04/10/2022	1,994.00		780,851.49
14/10/2022	22860	DEP. CENTRAL 04/10/2022	72,245.00		853,096.49
14/10/2022	22861	DEP. CENTRAL 04/10/2022	23,895.00		876,991.49
14/10/2022	22862	DEP. CENTRAL 04/10/2022	500.00		877,491.49
14/10/2022	22863	DEP. CENTRAL 04/10/2022	25,712.00		903,203.49
14/10/2022	22864	DEP. CENTRAL 04/10/2022	19,517.00		922,720.49
14/10/2022	22865	DEP. CENTRAL 04/10/2022	500.00		923,220.49
14/10/2022	22866	DEP. CENTRAL 04/10/2022	1,368.00		924,588.49
14/10/2022	22867	DEP. CENTRAL 04/10/2022	11,390.00		935,978.49
14/10/2022	22868	DEP. CENTRAL 04/10/2022	6,570.00		942,548.49
14/10/2022	22869	DEP. CENTRAL 04/10/2022	533.00		943,081.49
14/10/2022	22870	DEP. CENTRAL 04/10/2022	1,040.00		944,121.49
14/10/2022	22871	DEP. CENTRAL 04/10/2022	25,479.00		969,600.49
14/10/2022	22872	DEP. CENTRAL 04/10/2022	20,257.00		989,857.49
14/10/2022	22873	DEP. CENTRAL 04/10/2022	6,805.00		996,662.49
14/10/2022	22874	DEP. CENTRAL 04/10/2022	4,892.00		1,001,554.49
14/10/2022	22875	DEP. CENTRAL 04/10/2022	4,192.00		1,005,746.49
14/10/2022	22876	DEP. CENTRAL 04/10/2022	2,785.00		1,008,531.49
14/10/2022	22877	DEP. CENTRAL 04/10/2022	21,976.00		1,030,507.49
14/10/2022	22878	DEP. CENTRAL 04/10/2022	8,231.00		1,038,738.49
14/10/2022	22879	DEP. CENTRAL 04/10/2022	12,616.00		1,051,354.49
14/10/2022	22880	DEP. TRANSF. 10/10/2022	11,415.20		1,062,769.69
14/10/2022	22881	DEP. TRANSF. 06/10/2022	13,214.50		1,075,984.19
14/10/2022	22882	DEP. TRANSF. 05/10/2022	1,834.45		1,077,818.64
14/10/2022	22883	DEP. TRANSF. 05/10/2022	1,157.10		1,078,975.74
14/10/2022	22884	DEP. TRANSF. 06/10/2022	4,156.25		1,083,131.99
14/10/2022	22885	DEP. TRANSF. 06/10/2022	287.85		1,083,419.84
14/10/2022	22886	DEP. TRANSF. 06/10/2022	1,824.00		1,085,243.84
14/10/2022	22887	DEP. TRANSF. 05/10/2022	39,393.60		1,124,637.44
14/10/2022	22888	DEP. TRANSF. 03/10/2022	1,795.00		1,126,432.44
14/10/2022	22889	DEP. TRANSF. 03/10/2022	1,744.00		1,128,176.44
14/10/2022	22890	DEP. TRANSF. 03/10/2022	3,174.00		1,131,350.44
14/10/2022	22891	DEP. CENTRAL CARNET 04/10/2022	1,065.00	26.63	1,132,388.81
14/10/2022	22892	DEP. CENTRAL CARNET 04/10/2022	2,529.00	63.23	1,134,854.59
14/10/2022	22893	DEP. CENTRAL CARNET 04/10/2022	522.00	13.05	1,135,363.54
14/10/2022	22894	DEP. CENTRAL CARNET 04/10/2022	2,085.00	52.13	1,137,396.41
14/10/2022	22895	DEP. CENTRAL CARNET 04/10/2022	565.00	14.13	1,137,947.29
14/10/2022	22896	DEP. CENTRAL CARNET 04/10/2022	540.00	13.50	1,138,473.79
14/10/2022	22897	DEP. CENTRAL CARNET 04/10/2022	1,122.00	28.05	1,139,567.74
14/10/2022	22898	DEP. CENTRAL CARNET 04/10/2022	1,748.00	43.70	1,141,272.04
14/10/2022	22899	DEP. CENTRAL CARNET 04/10/2022	2,070.00	51.75	1,143,290.29
14/10/2022	22900	DEP. CENTRAL CARNET 04/10/2022	6,792.00	169.80	1,149,912.49
14/10/2022	22901	DEP. CENTRAL CARNET 04/10/2022	466.00	11.65	1,150,366.84
14/10/2022	22902	DEP. CENTRAL CARNET 04/10/2022	366.00	9.15	1,150,723.69
14/10/2022	22903	DEP. CENTRAL CARNET 04/10/2022	501.00	12.53	1,151,212.16
14/10/2022	22904	DEP. CENTRAL CARNET 04/10/2022	2,750.00	68.75	1,153,893.41
14/10/2022	22905	DEP. CENTRAL CARNET 04/10/2022	1,534.00	38.35	1,155,389.06
14/10/2022	22906	DEP. CENTRAL CARNET 04/10/2022	3,158.00	78.95	1,158,468.11
14/10/2022	22907	DEP. CENTRAL CARNET 04/10/2022	408.00	10.20	1,158,865.91
14/10/2022	22908	DEP. CENTRAL CARNET 04/10/2022	960.00	24.00	1,159,801.91
14/10/2022	22909	DEP. CENTRAL CARNET 04/10/2022	369.00	9.23	1,160,161.69
14/10/2022	22910	DEP. CENTRAL CARNET 04/10/2022	5,000.00	125.00	1,165,036.69
14/10/2022	22911	DEP. CENTRAL CARNET 04/10/2022	1,153.00	28.83	1,166,160.86
14/10/2022	22912	DEP. CENTRAL CARNET 04/10/2022	355.00	8.88	1,166,506.99
14/10/2022	22913	DEP. CENTRAL CARNET 04/10/2022	1,240.00	31.00	1,167,715.99
14/10/2022	22914	DEP. CENTRAL CARNET 04/10/2022	4,916.00	122.90	1,172,509.09
14/10/2022	22915	DEP. CENTRAL CARNET 04/10/2022	914.00	22.85	1,173,400.24
14/10/2022	22916	DEP. CENTRAL CARNET 04/10/2022	576.00	14.40	1,173,961.84
14/10/2022	22917	DEP. CENTRAL CARNET 04/10/2022	876.00	21.90	1,174,815.94
14/10/2022	22918	DEP. CENTRAL CARNET 04/10/2022	1,175.00	29.38	1,175,961.56
14/10/2022	22919	DEP. CENTRAL CARNET 04/10/2022	613.00	15.33	1,176,559.24

14/10/2022	22920	DEP. CENTRAL CARNET 04/10/2022	665.00	16.63	1,177,207.61
14/10/2022	22921	DEP. CENTRAL CARNET 04/10/2022	2,750.00	68.75	1,179,888.86
14/10/2022	22922	DEP. CENTRAL CARNET 04/10/2022	1,197.00	29.93	1,181,055.94
14/10/2022	22923	DEP. CENTRAL CARNET 04/10/2022	582.00	14.55	1,181,623.39
14/10/2022	22924	DEP. CENTRAL CARNET 04/10/2022	650.00	16.25	1,182,257.14
14/10/2022	22925	DEP. CENTRAL CARNET 04/10/2022	1,308.00	32.70	1,183,532.44
14/10/2022	22926	DEP. CENTRAL CARNET 04/10/2022	101.00	2.53	1,183,630.91
14/10/2022	22927	DEP. CENTRAL CARNET 04/10/2022	858.00	21.45	1,184,467.46
14/10/2022	22928	DEP. CENTRAL CARNET 04/10/2022	8,000.00	200.00	1,192,267.46
14/10/2022	22929	DEP. CENTRAL CARNET 04/10/2022	592.00	14.80	1,192,844.66
14/10/2022	22930	DEP. CENTRAL CARNET 04/10/2022	656.00	16.40	1,193,484.26
14/10/2022	22931	DEP. CENTRAL CARNET 04/10/2022	1,858.00	46.45	1,195,295.81
14/10/2022	22932	DEP. CENTRAL CARNET 04/10/2022	668.00	16.70	1,195,947.11
14/10/2022	22933	DEP. CENTRAL CARNET 04/10/2022	778.00	19.45	1,196,705.66
14/10/2022	22934	DEP. CENTRAL CARNET 04/10/2022	1,342.00	33.55	1,198,014.11
14/10/2022	22935	DEP. CENTRAL CARNET 04/10/2022	395.00	9.88	1,198,399.24
14/10/2022	22936	DEP. CENTRAL CARNET 04/10/2022	330.00	8.25	1,198,720.99
14/10/2022	22937	DEP. CENTRAL CARNET 04/10/2022	795.00	19.88	1,199,496.11
14/10/2022	22938	DEP. CENTRAL CARNET 04/10/2022	15,000.00	375.00	1,214,121.11
14/10/2022	22939	DEP. CENTRAL CARNET 04/10/2022	202.00	5.05	1,214,318.06
14/10/2022	22940	DEP. CENTRAL CARNET 04/10/2022	567.00	14.18	1,214,870.89
14/10/2022	22941	DEP. CENTRAL CARNET 04/10/2022	193.00	4.83	1,215,059.06
14/10/2022	22942	DEP. CENTRAL CARNET 04/10/2022	2,508.00	62.70	1,217,504.36
14/10/2022	22943	DEP. CENTRAL CARNET 04/10/2022	3,139.00	78.48	1,220,564.89
14/10/2022	22944	DEP. CENTRAL CARNET 04/10/2022	337.00	8.43	1,220,893.46
14/10/2022	22945	DEP. CENTRAL CARNET 04/10/2022	2,166.00	54.15	1,223,005.31
14/10/2022	22946	DEP. CENTRAL CARNET 04/10/2022	336.00	8.40	1,223,332.91
14/10/2022	22947	DEP. CENTRAL CARNET 04/10/2022	7,972.00	199.30	1,231,105.61
14/10/2022	22948	DEP. CENTRAL CARNET 04/10/2022	434.00	10.85	1,231,528.76
14/10/2022	22949	DEP. CENTRAL CARNET 04/10/2022	610.00	15.25	1,232,123.51
14/10/2022	22950	DEP. CENTRAL CARNET 04/10/2022	1,020.00	25.50	1,233,118.01
14/10/2022	22951	DEP. CENTRAL CARNET 04/10/2022	1,705.00	42.63	1,234,780.39
14/10/2022	22952	DEP. CENTRAL CARNET 04/10/2022	953.00	23.83	1,235,709.56
14/10/2022	22953	DEP. CENTRAL CARNET 04/10/2022	665.00	16.63	1,236,357.94
14/10/2022	22954	DEP. CENTRAL CARNET 04/10/2022	819.00	20.48	1,237,156.46
14/10/2022	22955	DEP. CENTRAL CARNET 04/10/2022	273.00	6.83	1,237,422.64
14/10/2022	22956	DEP. CENTRAL CARNET 04/10/2022	434.00	10.85	1,237,845.79
14/10/2022	22957	DEP. CENTRAL CARNET 04/10/2022	364.00	9.10	1,238,200.69
14/10/2022	22958	DEP. CENTRAL CARNET 04/10/2022	421.00	10.53	1,238,611.16
14/10/2022	22959	DEP. CENTRAL CARNET 04/10/2022	1,308.00	32.70	1,239,886.46
14/10/2022	22960	DEP. CENTRAL CARNET 04/10/2022	819.00	20.48	1,240,684.99
14/10/2022	22961	DEP. CENTRAL CARNET 04/10/2022	2,261.00	56.53	1,242,889.46
14/10/2022	22962	DEP. CENTRAL CARNET 04/10/2022	1,298.00	32.45	1,244,155.01
14/10/2022	22963	DEP. CENTRAL CARNET 04/10/2022	1,298.00	32.45	1,245,420.56
14/10/2022	22964	DEP. CENTRAL CARNET 04/10/2022	273.00	6.83	1,245,686.74
14/10/2022	22965	DEP. CENTRAL CARNET 04/10/2022	483.00	12.08	1,246,157.66
14/10/2022	22966	DEP. CENTRAL CARNET 04/10/2022	473.00	11.83	1,246,618.84
14/10/2022	22967	DEP. CENTRAL CARNET 04/10/2022	1,002.00	25.05	1,247,595.79
14/10/2022	22968	DEP. CENTRAL CARNET 04/10/2022	16,929.00	423.23	1,264,101.56
14/10/2022	22969	DEP. CENTRAL CARNET 04/10/2022	509.00	12.73	1,264,597.84
14/10/2022	22970	DEP. CENTRAL CARNET 04/10/2022	355.00	8.88	1,264,943.96
14/10/2022	22971	DEP. CENTRAL CARNET 04/10/2022	710.00	17.75	1,265,636.21
14/10/2022	22972	DEP. CENTRAL CARNET 04/10/2022	2,378.00	59.45	1,267,954.76
14/10/2022	22973	DEP. CENTRAL CARNET 04/10/2022	1,096.00	27.40	1,269,023.36
14/10/2022	22974	DEP. CENTRAL CARNET 04/10/2022	1,254.00	31.35	1,270,246.01
14/10/2022	22975	DEP. CENTRAL CARNET 04/10/2022	1,610.00	40.25	1,271,815.76
14/10/2022	22976	DEP. CENTRAL CARNET 04/10/2022	590.00	14.75	1,272,391.01
14/10/2022	22977	DEP. CENTRAL CARNET 04/10/2022	707.00	17.68	1,273,080.34
14/10/2022	22978	DEP. CENTRAL CARNET 04/10/2022	3,755.00	93.88	1,276,741.46
14/10/2022	22979	DEP. CENTRAL CARNET 04/10/2022	1,366.00	34.15	1,278,073.31
14/10/2022	22980	DEP. CENTRAL CARNET 04/10/2022	6,916.00	172.90	1,284,816.41

17/10/2022	22981	DEP. CENTRAL 05/10/2022	44,145.00		1,328,961.41
17/10/2022	22982	DEP. CENTRAL 05/10/2022	275.00		1,329,236.41
17/10/2022	22983	DEP. CENTRAL 05/10/2022	8,063.00		1,337,299.41
17/10/2022	22984	DEP. CENTRAL 05/10/2022	12,202.00		1,349,501.41
17/10/2022	22985	DEP. CENTRAL 05/10/2022	4,727.00		1,354,228.41
17/10/2022	22986	DEP. CENTRAL 05/10/2022	328.00		1,354,556.41
17/10/2022	22987	DEP. CENTRAL 05/10/2022	28,059.00		1,382,615.41
17/10/2022	22988	DEP. CENTRAL 05/10/2022	21,267.00		1,403,882.41
17/10/2022	22989	DEP. CENTRAL 05/10/2022	33,497.00		1,437,379.41
17/10/2022	22990	DEP. CENTRAL 05/10/2022	139,761.00		1,577,140.41
17/10/2022	22991	DEP. CENTRAL 05/10/2022	1,000.00		1,578,140.41
17/10/2022	22992	DEP. CENTRAL 05/10/2022	121,141.00		1,699,281.41
17/10/2022	22993	DEP. CENTRAL 05/10/2022	601.00		1,699,882.41
17/10/2022	22994	DEP. CENTRAL 05/10/2022	13,895.00		1,713,777.41
17/10/2022	22995	DEP. CENTRAL 05/10/2022	33,143.00		1,746,920.41
17/10/2022	22996	DEP. CENTRAL 05/10/2022	5,166.00		1,752,086.41
17/10/2022	22997	DEP. TRANSF. 07/10/2022	29,769.85		1,781,856.26
17/10/2022	22998	DEP. TRANSF. 07/10/2022	197.60		1,782,053.86
17/10/2022	22999	DEP. TRANSF. 06/10/2022	17,000.64		1,799,054.50
17/10/2022	23000	DEP. TRANSF. 06/10/2022	382.20		1,799,436.70
17/10/2022	23001	DEP. TRANSF. 06/10/2022	1,638.75		1,801,075.45
17/10/2022	23002	DEP. TRANSF. 06/10/2022	1,200.80		1,802,276.25
17/10/2022	23003	DEP. TRANSF. 10/10/2022	12,680.60		1,814,956.85
17/10/2022	23004	DEP. TRANSF. 04/10/2022	1,455.00		1,816,411.85
17/10/2022	23005	DEP. TRANSF. 04/10/2022	1,373.00		1,817,784.85
17/10/2022	23006	DEP. TRANSF. 04/10/2022	50,427.00		1,868,211.85
17/10/2022	23007	DEP. TRANSF. 04/10/2022	450.00		1,868,661.85
17/10/2022	23008	DEP. TRANSF. 04/10/2022	30,551.00		1,899,212.85
17/10/2022	23009	DEP. CENTRAL CARNET 05/10/2022	5,999.00	149.98	1,905,061.88
17/10/2022	23010	DEP. CENTRAL CARNET 05/10/2022	522.00	13.05	1,905,570.83
17/10/2022	23011	DEP. CENTRAL CARNET 05/10/2022	4,347.00	108.68	1,909,809.15
17/10/2022	23012	DEP. CENTRAL CARNET 05/10/2022	1,696.00	42.40	1,911,462.75
17/10/2022	23013	DEP. CENTRAL CARNET 05/10/2022	3,206.00	80.15	1,914,588.60
17/10/2022	23014	DEP. CENTRAL CARNET 05/10/2022	236.00	5.90	1,914,818.70
17/10/2022	23015	DEP. CENTRAL CARNET 05/10/2022	100.00	2.50	1,914,916.20
17/10/2022	23016	DEP. CENTRAL CARNET 05/10/2022	710.00	17.75	1,915,608.45
17/10/2022	23017	DEP. CENTRAL CARNET 05/10/2022	5,910.00	147.75	1,921,370.70
17/10/2022	23018	DEP. CENTRAL CARNET 05/10/2022	3,339.00	83.48	1,924,626.23
17/10/2022	23019	DEP. CENTRAL CARNET 05/10/2022	779.00	19.48	1,925,385.75
17/10/2022	23020	DEP. CENTRAL CARNET 05/10/2022	10,205.00	255.13	1,935,335.63
17/10/2022	23021	DEP. CENTRAL CARNET 05/10/2022	12,053.00	301.33	1,947,087.30
17/10/2022	23022	DEP. CENTRAL CARNET 05/10/2022	1,514.00	37.85	1,948,563.45
17/10/2022	23023	DEP. CENTRAL CARNET 05/10/2022	535.00	13.38	1,949,085.08
17/10/2022	23024	DEP. CENTRAL CARNET 05/10/2022	1,855.00	46.38	1,950,893.70
17/10/2022	23025	DEP. CENTRAL CARNET 05/10/2022	1,390.00	34.75	1,952,248.95
17/10/2022	23026	DEP. CENTRAL CARNET 05/10/2022	983.00	24.58	1,953,207.38
17/10/2022	23027	DEP. CENTRAL CARNET 05/10/2022	3,154.00	78.85	1,956,282.53
17/10/2022	23028	DEP. CENTRAL CARNET 05/10/2022	300.00	7.50	1,956,575.03
17/10/2022	23029	DEP. CENTRAL CARNET 05/10/2022	1,041.00	26.03	1,957,590.00
17/10/2022	23030	DEP. CENTRAL CARNET 05/10/2022	680.00	17.00	1,958,253.00
17/10/2022	23031	DEP. CENTRAL CARNET 05/10/2022	1,073.00	26.83	1,959,299.18
17/10/2022	23032	DEP. CENTRAL CARNET 05/10/2022	8,175.00	204.38	1,967,269.80
17/10/2022	23033	DEP. CENTRAL CARNET 05/10/2022	1,080.00	27.00	1,968,322.80
17/10/2022	23034	DEP. CENTRAL CARNET 05/10/2022	1,000.00	25.00	1,969,297.80
17/10/2022	23035	DEP. CENTRAL CARNET 05/10/2022	717.00	17.93	1,969,996.88
17/10/2022	23036	DEP. CENTRAL CARNET 05/10/2022	1,044.00	26.10	1,971,014.78
17/10/2022	23037	DEP. CENTRAL CARNET 05/10/2022	450.00	11.25	1,971,453.53
17/10/2022	23038	DEP. CENTRAL CARNET 05/10/2022	413.00	10.33	1,971,856.20
17/10/2022	23039	DEP. CENTRAL CARNET 05/10/2022	3,812.00	95.30	1,975,572.90
17/10/2022	23040	DEP. CENTRAL AMEX 05/10/2022	1,209.00	42.32	1,976,739.59
17/10/2022	23041	DEP. CENTRAL CARNET 05/10/2022	2,317.00	57.93	1,978,998.66

17/10/2022	23042	DEP. CENTRAL CARNET 05/10/2022	787.00	19.68	1,979,765.99
17/10/2022	23043	DEP. CENTRAL CARNET 05/10/2022	408.00	10.20	1,980,163.79
17/10/2022	23044	DEP. CENTRAL CARNET 05/10/2022	470.00	11.75	1,980,622.04
17/10/2022	23045	DEP. CENTRAL CARNET 05/10/2022	434.00	10.85	1,981,045.19
17/10/2022	23046	DEP. CENTRAL CARNET 05/10/2022	7,577.00	189.43	1,988,432.76
17/10/2022	23047	DEP. CENTRAL CARNET 05/10/2022	1,697.00	42.43	1,990,087.34
17/10/2022	23048	DEP. CENTRAL CARNET 05/10/2022	3,084.00	77.10	1,993,094.24
17/10/2022	23049	DEP. CENTRAL CARNET 05/10/2022	593.00	14.83	1,993,672.41
17/10/2022	23050	DEP. CENTRAL CARNET 05/10/2022	522.00	13.05	1,994,181.36
17/10/2022	23051	DEP. CENTRAL CARNET 05/10/2022	1,321.00	33.03	1,995,469.34
17/10/2022	23052	DEP. CENTRAL CARNET 05/10/2022	1,391.00	34.78	1,996,825.56
17/10/2022	23053	DEP. CENTRAL CARNET 05/10/2022	1,160.00	29.00	1,997,956.56
17/10/2022	23054	DEP. CENTRAL CARNET 05/10/2022	380.00	9.50	1,998,327.06
17/10/2022	23055	DEP. CENTRAL CARNET 05/10/2022	304.00	7.60	1,998,623.46
17/10/2022	23056	DEP. CENTRAL CARNET 05/10/2022	642.00	16.05	1,999,249.41
17/10/2022	23057	DEP. CENTRAL CARNET 05/10/2022	731.00	18.28	1,999,962.14
17/10/2022	23058	DEP. CENTRAL CARNET 05/10/2022	710.00	17.75	2,000,654.39
17/10/2022	23059	DEP. CENTRAL CARNET 05/10/2022	628.00	15.70	2,001,266.69
17/10/2022	23060	DEP. CENTRAL CARNET 05/10/2022	2,992.00	74.80	2,004,183.89
17/10/2022	23061	DEP. CENTRAL CARNET 05/10/2022	2,662.00	66.55	2,006,779.34
17/10/2022	23062	DEP. CENTRAL CARNET 05/10/2022	1,132.00	28.30	2,007,883.04
17/10/2022	23063	DEP. CENTRAL CARNET 05/10/2022	10,141.00	253.53	2,017,770.51
17/10/2022	23064	DEP. CENTRAL CARNET 05/10/2022	341.00	8.53	2,018,102.99
17/10/2022	23065	DEP. CENTRAL CARNET 05/10/2022	130.00	3.25	2,018,229.74
17/10/2022	23066	DEP. CENTRAL CARNET 05/10/2022	1,598.00	39.95	2,019,787.79
17/10/2022	23067	DEP. CENTRAL CARNET 05/10/2022	2,560.00	64.00	2,022,283.79
17/10/2022	23068	DEP. CENTRAL CARNET 05/10/2022	8.00	0.20	2,022,291.59
17/10/2022	23069	DEP. CENTRAL CARNET 05/10/2022	5,103.00	127.58	2,027,267.01
17/10/2022	23070	DEP. CENTRAL CARNET 05/10/2022	1,288.00	32.20	2,028,522.81
17/10/2022	23071	DEP. CENTRAL CARNET 05/10/2022	675.00	16.88	2,029,180.94
17/10/2022	23072	DEP. CENTRAL CARNET 05/10/2022	908.00	22.70	2,030,066.24
17/10/2022	23073	DEP. CENTRAL CARNET 05/10/2022	864.00	21.60	2,030,908.64
17/10/2022	23074	DEP. CENTRAL CARNET 05/10/2022	3,528.00	88.20	2,034,348.44
17/10/2022	23075	DEP. CENTRAL CARNET 05/10/2022	673.00	16.83	2,035,004.61
17/10/2022	23076	DEP. CENTRAL CARNET 05/10/2022	874.00	21.85	2,035,856.76
17/10/2022	23077	DEP. CENTRAL CARNET 05/10/2022	308.00	7.70	2,036,157.06
17/10/2022	23078	DEP. CENTRAL CARNET 05/10/2022	646.00	16.15	2,036,786.91
17/10/2022	23079	DEP. CENTRAL CARNET 05/10/2022	213.00	5.33	2,036,994.59
17/10/2022	23080	DEP. CENTRAL CARNET 05/10/2022	1,150.00	28.75	2,038,115.84
17/10/2022	23081	DEP. CENTRAL CARNET 05/10/2022	1,216.00	30.40	2,039,301.44
17/10/2022	23082	DEP. CENTRAL CARNET 05/10/2022	838.00	20.95	2,040,118.49
17/10/2022	23083	DEP. CENTRAL CARNET 05/10/2022	338.00	8.45	2,040,448.04
17/10/2022	23084	DEP. CENTRAL CARNET 05/10/2022	1,135.00	28.38	2,041,554.66
17/10/2022	23085	DEP. CENTRAL CARNET 05/10/2022	291.00	7.28	2,041,838.39
17/10/2022	23086	DEP. CENTRAL CARNET 05/10/2022	741.00	18.53	2,042,560.86
17/10/2022	23087	DEP. CENTRAL CARNET 05/10/2022	937.00	23.43	2,043,474.44
17/10/2022	23088	DEP. CENTRAL CARNET 05/10/2022	127.00	3.18	2,043,598.26
17/10/2022	23089	DEP. CENTRAL CARNET 05/10/2022	719.00	17.98	2,044,299.29
17/10/2022	23090	DEP. CENTRAL 06/10/2022	730.00		2,045,029.29
17/10/2022	23091	DEP. CENTRAL 06/10/2022	273.00		2,045,302.29
17/10/2022	23092	DEP. CENTRAL 06/10/2022	12,218.00		2,057,520.29
17/10/2022	23093	DEP. CENTRAL 06/10/2022	3,961.00		2,061,481.29
17/10/2022	23094	DEP. CENTRAL 06/10/2022	1,628.00		2,063,109.29
17/10/2022	23095	DEP. CENTRAL 06/10/2022	6,136.00		2,069,245.29
17/10/2022	23096	DEP. CENTRAL 06/10/2022	32,726.00		2,101,971.29
17/10/2022	23097	DEP. CENTRAL 06/10/2022	1,000.00		2,102,971.29
17/10/2022	23098	DEP. CENTRAL 06/10/2022	88,413.00		2,191,384.29
17/10/2022	23099	DEP. CENTRAL 06/10/2022	19,368.00		2,210,752.29
17/10/2022	23100	DEP. CENTRAL 06/10/2022	15,985.00		2,226,737.29
17/10/2022	23101	DEP. CENTRAL 06/10/2022	32,133.00		2,258,870.29
17/10/2022	23102	DEP. CENTRAL 06/10/2022	14,709.00		2,273,579.29

17/10/2022	23103	DEP. CENTRAL 06/10/2022	955.00		2,274,534.29
17/10/2022	23104	DEP. CENTRAL 06/10/2022	500.00		2,275,034.29
17/10/2022	23105	DEP. CENTRAL 06/10/2022	47,775.00		2,322,809.29
17/10/2022	23106	DEP. CENTRAL 06/10/2022	8,939.00		2,331,748.29
17/10/2022	23107	DEP. TRANSF. 10/10/2022	662.15		2,332,410.44
17/10/2022	23108	DEP. TRANSF. 10/10/2022	3,858.90		2,336,269.34
17/10/2022	23109	DEP. TRANSF. 10/10/2022	503.50		2,336,772.84
17/10/2022	23110	DEP. TRANSF. 10/10/2022	325.85		2,337,098.69
17/10/2022	23111	DEP. TRANSF. 10/10/2022	681.60		2,337,780.29
17/10/2022	23112	DEP. TRANSF. 10/10/2022	6,228.20		2,344,008.49
17/10/2022	23113	DEP. TRANSF. 07/10/2022	18,430.08		2,362,438.57
17/10/2022	23114	DEP. TRANSF. 05/10/2022	449.00		2,362,887.57
17/10/2022	23115	DEP. TRANSF. 05/10/2022	23,146.00		2,386,033.57
17/10/2022	23116	DEP. TRANSF. 05/10/2022	2,433.90		2,388,467.47
17/10/2022	23117	DEP. CENTRAL CARNET 06/10/2022	250.00	6.25	2,388,711.22
17/10/2022	23118	DEP. CENTRAL CARNET 06/10/2022	2,218.00	55.45	2,390,873.77
17/10/2022	23119	DEP. CENTRAL CARNET 06/10/2022	535.00	13.38	2,391,395.39
17/10/2022	23120	DEP. CENTRAL CARNET 06/10/2022	452.00	11.30	2,391,836.09
17/10/2022	23121	DEP. CENTRAL CARNET 06/10/2022	1,695.00	42.38	2,393,488.72
17/10/2022	23122	DEP. CENTRAL CARNET 06/10/2022	2,285.00	57.13	2,395,716.59
17/10/2022	23123	DEP. CENTRAL CARNET 06/10/2022	1,041.00	26.03	2,396,731.57
17/10/2022	23124	DEP. CENTRAL CARNET 06/10/2022	590.00	14.75	2,397,306.82
17/10/2022	23125	DEP. CENTRAL CARNET 06/10/2022	567.00	14.18	2,397,859.64
17/10/2022	23126	DEP. CENTRAL CARNET 06/10/2022	556.00	13.90	2,398,401.74
17/10/2022	23127	DEP. CENTRAL CARNET 06/10/2022	668.00	16.70	2,399,053.04
17/10/2022	23128	DEP. CENTRAL CARNET 06/10/2022	355.00	8.88	2,399,399.17
17/10/2022	23129	DEP. CENTRAL CARNET 06/10/2022	754.00	18.85	2,400,134.32
17/10/2022	23130	DEP. CENTRAL CARNET 06/10/2022	2,662.00	66.55	2,402,729.77
17/10/2022	23131	DEP. CENTRAL CARNET 06/10/2022	1,408.00	35.20	2,404,102.57
17/10/2022	23132	DEP. CENTRAL AMEX 06/10/2022	729.00	25.52	2,404,806.05
17/10/2022	23133	DEP. CENTRAL CARNET 06/10/2022	1,304.00	32.60	2,406,077.45
17/10/2022	23134	DEP. CENTRAL CARNET 06/10/2022	1,106.00	27.65	2,407,155.80
17/10/2022	23135	DEP. CENTRAL CARNET 06/10/2022	659.00	16.48	2,407,798.33
17/10/2022	23136	DEP. CENTRAL CARNET 06/10/2022	1,908.00	47.70	2,409,658.63
17/10/2022	23137	DEP. CENTRAL CARNET 06/10/2022	369.00	9.23	2,410,018.40
17/10/2022	23138	DEP. CENTRAL CARNET 06/10/2022	1,756.00	43.90	2,411,730.50
17/10/2022	23139	DEP. CENTRAL CARNET 06/10/2022	14,589.00	364.73	2,425,954.78
17/10/2022	23140	DEP. CENTRAL CARNET 06/10/2022	11,750.00	293.75	2,437,411.03
17/10/2022	23141	DEP. CENTRAL CARNET 06/10/2022	717.00	17.93	2,438,110.10
17/10/2022	23142	DEP. CENTRAL CARNET 06/10/2022	1,888.00	47.20	2,439,950.90
17/10/2022	23143	DEP. CENTRAL CARNET 06/10/2022	2,705.00	67.63	2,442,588.28
17/10/2022	23144	DEP. CENTRAL CARNET 06/10/2022	320.00	8.00	2,442,900.28
17/10/2022	23145	DEP. CENTRAL CARNET 06/10/2022	1,040.00	26.00	2,443,914.28
17/10/2022	23146	DEP. CENTRAL CARNET 06/10/2022	535.00	13.38	2,444,435.90
17/10/2022	23147	DEP. CENTRAL CARNET 06/10/2022	2,637.00	65.93	2,447,006.98
17/10/2022	23148	DEP. CENTRAL CARNET 06/10/2022	618.00	15.45	2,447,609.53
17/10/2022	23149	DEP. CENTRAL CARNET 06/10/2022	356.00	8.90	2,447,956.63
17/10/2022	23150	DEP. CENTRAL CARNET 06/10/2022	254.00	6.35	2,448,204.28
17/10/2022	23151	DEP. CENTRAL CARNET 06/10/2022	937.00	23.43	2,449,117.85
17/10/2022	23152	DEP. CENTRAL CARNET 06/10/2022	647.00	16.18	2,449,748.68
17/10/2022	23153	DEP. CENTRAL CARNET 06/10/2022	585.00	14.63	2,450,319.05
17/10/2022	23154	DEP. CENTRAL CARNET 06/10/2022	1,262.00	31.55	2,451,549.50
17/10/2022	23155	DEP. CENTRAL CARNET 06/10/2022	5,517.00	137.93	2,456,928.58
17/10/2022	23156	DEP. CENTRAL CARNET 06/10/2022	418.00	10.45	2,457,336.13
17/10/2022	23157	DEP. CENTRAL CARNET 06/10/2022	1,200.00	30.00	2,458,506.13
17/10/2022	23158	DEP. CENTRAL CARNET 06/10/2022	737.00	18.43	2,459,224.70
17/10/2022	23159	DEP. CENTRAL CARNET 06/10/2022	726.00	18.15	2,459,932.55
17/10/2022	23160	DEP. CENTRAL CARNET 06/10/2022	696.00	17.40	2,460,611.15
17/10/2022	23161	DEP. CENTRAL CARNET 06/10/2022	179.00	4.48	2,460,785.68
17/10/2022	23162	DEP. CENTRAL CARNET 06/10/2022	37,696.00	942.40	2,497,539.28
17/10/2022	23163	DEP. CENTRAL CARNET 06/10/2022	853.00	21.33	2,498,370.95

17/10/2022	23164	DEP. CENTRAL CARNET 06/10/2022	976.00	24.40	2,499,322.55
17/10/2022	23165	DEP. CENTRAL CARNET 06/10/2022	1,611.00	40.28	2,500,893.28
17/10/2022	23166	DEP. CENTRAL CARNET 06/10/2022	1,474.00	36.85	2,502,330.43
17/10/2022	23167	DEP. CENTRAL CARNET 06/10/2022	384.00	9.60	2,502,704.83
17/10/2022	23168	DEP. CENTRAL CARNET 06/10/2022	3,172.00	79.30	2,505,797.53
17/10/2022	23169	DEP. CENTRAL CARNET 06/10/2022	1,236.00	30.90	2,507,002.63
17/10/2022	23170	DEP. CENTRAL CARNET 06/10/2022	1,560.00	39.00	2,508,523.63
17/10/2022	23171	DEP. CENTRAL CARNET 06/10/2022	273.00	6.83	2,508,789.80
17/10/2022	23172	DEP. CENTRAL CARNET 06/10/2022	545.00	13.63	2,509,321.18
17/10/2022	23173	DEP. CENTRAL CARNET 06/10/2022	338.00	8.45	2,509,650.73
17/10/2022	23174	DEP. CENTRAL CARNET 06/10/2022	1,126.00	28.15	2,510,748.58
17/10/2022	23175	DEP. CENTRAL CARNET 06/10/2022	577.00	14.43	2,511,311.15
17/10/2022	23176	DEP. CENTRAL CARNET 06/10/2022	6,760.00	169.00	2,517,902.15
17/10/2022	23177	DEP. CENTRAL CARNET 06/10/2022	1,025.00	25.63	2,518,901.53
17/10/2022	23178	DEP. CENTRAL CARNET 06/10/2022	504.00	12.60	2,519,392.93
17/10/2022	23179	DEP. CENTRAL CARNET 06/10/2022	979.00	24.48	2,520,347.45
17/10/2022	23180	DEP. CENTRAL CARNET 06/10/2022	1,734.00	43.35	2,522,038.10
17/10/2022	23181	DEP. CENTRAL CARNET 06/10/2022	544.00	13.60	2,522,568.50
17/10/2022	23182	DEP. CENTRAL CARNET 06/10/2022	2,287.00	57.18	2,524,798.33
17/10/2022	23183	DEP. CENTRAL CARNET 06/10/2022	4,776.00	119.40	2,529,454.93
17/10/2022	23184	DEP. CENTRAL CARNET 06/10/2022	504.00	12.60	2,529,946.33
17/10/2022	23185	DEP. CENTRAL CARNET 06/10/2022	3,006.00	75.15	2,532,877.18
17/10/2022	23186	DEP. CENTRAL CARNET 06/10/2022	1,902.00	47.55	2,534,731.63
17/10/2022	23187	DEP. CENTRAL CARNET 06/10/2022	2,446.00	61.15	2,537,116.48
18/10/2022	23188	DEP. CENTRAL 07/10/2022	4,588.00		2,541,704.48
18/10/2022	23189	DEP. CENTRAL 07/10/2022	7,335.00		2,549,039.48
18/10/2022	23190	DEP. CENTRAL 07/10/2022	8,193.00		2,557,232.48
18/10/2022	23191	DEP. CENTRAL 07/10/2022	1,687.00		2,558,919.48
18/10/2022	23192	DEP. CENTRAL 07/10/2022	260.00		2,559,179.48
18/10/2022	23193	DEP. CENTRAL 07/10/2022	273.00		2,559,452.48
18/10/2022	23194	DEP. CENTRAL 07/10/2022	17,880.00		2,577,332.48
18/10/2022	23195	DEP. CENTRAL 07/10/2022	19,112.00		2,596,444.48
18/10/2022	23196	DEP. CENTRAL 07/10/2022	43,730.00		2,640,174.48
18/10/2022	23197	DEP. CENTRAL 07/10/2022	36,895.00		2,677,069.48
18/10/2022	23198	DEP. CENTRAL 07/10/2022	32,346.00		2,709,415.48
18/10/2022	23199	DEP. CENTRAL 07/10/2022	1,350.00		2,710,765.48
18/10/2022	23200	DEP. CENTRAL 07/10/2022	11,108.00		2,721,873.48
18/10/2022	23201	DEP. CENTRAL 07/10/2022	1,285.00		2,723,158.48
18/10/2022	23202	DEP. CENTRAL 07/10/2022	72,002.00		2,795,160.48
18/10/2022	23203	DEP. CENTRAL 07/10/2022	800.00		2,795,960.48
18/10/2022	23204	DEP. TRANSF. 10/10/2022	20,208.00		2,816,168.48
18/10/2022	23205	DEP. TRANSF. 11/10/2022	2,854.75		2,819,023.23
18/10/2022	23206	DEP. TRANSF. 10/10/2022	1,946.88		2,820,970.11
18/10/2022	23207	DEP. TRANSF. 10/10/2022	5,369.40		2,826,339.51
18/10/2022	23208	DEP. TRANSF. 06/10/2022	4,110.00		2,830,449.51
18/10/2022	23209	DEP. TRANSF. 06/10/2022	2,582.00		2,833,031.51
18/10/2022	23210	DEP. TRANSF. 06/10/2022	7,486.00		2,840,517.51
18/10/2022	23211	DEP. TRANSF. 06/10/2022	195,983.00		3,036,500.51
18/10/2022	23212	DEP. CENTRAL CARNET 07/10/2022	1,134.00	28.35	3,037,606.16
18/10/2022	23213	DEP. CENTRAL AMEX 07/10/2022	885.00	30.98	3,038,460.18
18/10/2022	23214	DEP. CENTRAL CARNET 07/10/2022	1,488.00	37.20	3,039,910.98
18/10/2022	23215	DEP. CENTRAL CARNET 07/10/2022	265.00	6.63	3,040,169.36
18/10/2022	23216	DEP. CENTRAL CARNET 07/10/2022	11,635.00	290.88	3,051,513.48
18/10/2022	23217	DEP. CENTRAL CARNET 07/10/2022	511.00	12.78	3,052,011.71
18/10/2022	23218	DEP. CENTRAL CARNET 07/10/2022	658.00	16.45	3,052,653.26
18/10/2022	23219	DEP. CENTRAL CARNET 07/10/2022	741.00	18.53	3,053,375.73
18/10/2022	23220	DEP. CENTRAL CARNET 07/10/2022	372.00	9.30	3,053,738.43
18/10/2022	23221	DEP. CENTRAL CARNET 07/10/2022	1,093.00	27.33	3,054,804.11
18/10/2022	23222	DEP. CENTRAL CARNET 07/10/2022	5,925.00	148.13	3,060,580.98
18/10/2022	23223	DEP. CENTRAL CARNET 07/10/2022	2,884.00	72.10	3,063,392.88
18/10/2022	23224	DEP. CENTRAL CARNET 07/10/2022	355.00	8.88	3,063,739.01

18/10/2022	23225	DEP. CENTRAL CARNET 07/10/2022	1,248.00	31.20	3,064,955.81
18/10/2022	23226	DEP. CENTRAL CARNET 07/10/2022	649.00	16.23	3,065,588.58
18/10/2022	23227	DEP. CENTRAL CARNET 07/10/2022	487.00	12.18	3,066,063.41
18/10/2022	23228	DEP. CENTRAL CARNET 07/10/2022	434.00	10.85	3,066,486.56
18/10/2022	23229	DEP. CENTRAL CARNET 07/10/2022	1,973.00	49.33	3,068,410.23
18/10/2022	23230	DEP. CENTRAL CARNET 07/10/2022	1,649.00	41.23	3,070,018.01
18/10/2022	23231	DEP. CENTRAL CARNET 07/10/2022	757.00	18.93	3,070,756.08
18/10/2022	23232	DEP. CENTRAL CARNET 07/10/2022	3,488.00	87.20	3,074,156.88
18/10/2022	23233	DEP. CENTRAL CARNET 07/10/2022	226.00	5.65	3,074,377.23
18/10/2022	23234	DEP. CENTRAL CARNET 07/10/2022	382.00	9.55	3,074,749.68
18/10/2022	23235	DEP. CENTRAL CARNET 07/10/2022	2,151.00	53.78	3,076,846.91
18/10/2022	23236	DEP. CENTRAL CARNET 07/10/2022	862.00	21.55	3,077,687.36
18/10/2022	23237	DEP. CENTRAL CARNET 07/10/2022	719.00	17.98	3,078,388.38
18/10/2022	23238	DEP. CENTRAL CARNET 07/10/2022	156.00	3.90	3,078,540.48
18/10/2022	23239	DEP. CENTRAL CARNET 07/10/2022	1,319.00	32.98	3,079,826.51
18/10/2022	23240	DEP. CENTRAL CARNET 07/10/2022	1,098.00	27.45	3,080,897.06
18/10/2022	23241	DEP. CENTRAL CARNET 07/10/2022	967.00	24.18	3,081,839.88
18/10/2022	23242	DEP. CENTRAL CARNET 07/10/2022	605.00	15.13	3,082,429.76
18/10/2022	23243	DEP. CENTRAL CARNET 07/10/2022	1,858.00	46.45	3,084,241.31
18/10/2022	23244	DEP. CENTRAL CARNET 07/10/2022	4,094.00	102.35	3,088,232.96
18/10/2022	23245	DEP. CENTRAL CARNET 07/10/2022	2,132.00	53.30	3,090,311.66
18/10/2022	23246	DEP. CENTRAL CARNET 07/10/2022	2,370.00	59.25	3,092,622.41
18/10/2022	23247	DEP. CENTRAL CARNET 07/10/2022	8,052.00	201.30	3,100,473.11
18/10/2022	23248	DEP. CENTRAL CARNET 07/10/2022	766.00	19.15	3,101,219.96
18/10/2022	23249	DEP. CENTRAL CARNET 07/10/2022	372.00	9.30	3,101,582.66
18/10/2022	23250	DEP. CENTRAL CARNET 07/10/2022	618.00	15.45	3,102,185.21
18/10/2022	23251	DEP. CENTRAL AMEX 07/10/2022	2,776.00	97.16	3,104,864.05
18/10/2022	23252	DEP. CENTRAL CARNET 07/10/2022	4,066.00	101.65	3,108,828.40
18/10/2022	23253	DEP. CENTRAL CARNET 07/10/2022	1,980.00	49.50	3,110,758.90
18/10/2022	23254	DEP. CENTRAL CARNET 07/10/2022	2,110.00	52.75	3,112,816.15
18/10/2022	23255	DEP. CENTRAL CARNET 07/10/2022	745.00	18.63	3,113,542.52
18/10/2022	23256	DEP. CENTRAL CARNET 07/10/2022	894.00	22.35	3,114,414.17
18/10/2022	23257	DEP. CENTRAL CARNET 07/10/2022	567.00	14.18	3,114,967.00
18/10/2022	23258	DEP. CENTRAL CARNET 07/10/2022	950.00	23.75	3,115,893.25
18/10/2022	23259	DEP. CENTRAL CARNET 07/10/2022	619.00	15.48	3,116,496.77
18/10/2022	23260	DEP. CENTRAL CARNET 07/10/2022	1,014.00	25.35	3,117,485.42
18/10/2022	23261	DEP. CENTRAL CARNET 07/10/2022	1,236.00	30.90	3,118,690.52
18/10/2022	23262	DEP. CENTRAL CARNET 07/10/2022	4,434.00	110.85	3,123,013.67
18/10/2022	23263	DEP. CENTRAL CARNET 07/10/2022	9,340.00	233.50	3,132,120.17
19/10/2022	23264	DEP. CENTRAL 10/10/2022	27,447.00		3,159,567.17
19/10/2022	23265	DEP. CENTRAL 10/10/2022	11,877.00		3,171,444.17
19/10/2022	23266	DEP. CENTRAL 10/10/2022	1,415.00		3,172,859.17
19/10/2022	23267	DEP. CENTRAL 10/10/2022	596.00		3,173,455.17
19/10/2022	23268	DEP. CENTRAL 10/10/2022	20,354.00		3,193,809.17
19/10/2022	23269	DEP. CENTRAL 10/10/2022	618.00		3,194,427.17
19/10/2022	23270	DEP. CENTRAL 10/10/2022	133.00		3,194,560.17
19/10/2022	23271	DEP. CENTRAL 10/10/2022	130.00		3,194,690.17
19/10/2022	23272	DEP. CENTRAL 10/10/2022	941.00		3,195,631.17
19/10/2022	23273	DEP. CENTRAL 10/10/2022	5,052.00		3,200,683.17
19/10/2022	23274	DEP. CENTRAL 10/10/2022	21,030.00		3,221,713.17
19/10/2022	23275	DEP. CENTRAL 10/10/2022	8,853.00		3,230,566.17
19/10/2022	23276	DEP. CENTRAL 10/10/2022	7,637.00		3,238,203.17
19/10/2022	23277	DEP. CENTRAL 10/10/2022	500.00		3,238,703.17
19/10/2022	23278	DEP. CENTRAL 10/10/2022	22,938.00		3,261,641.17
19/10/2022	23279	DEP. CENTRAL 10/10/2022	18,310.00		3,279,951.17
19/10/2022	23280	DEP. CENTRAL 10/10/2022	22,288.00		3,302,239.17
19/10/2022	23281	DEP. CENTRAL 10/10/2022	29,426.00		3,331,665.17
19/10/2022	23282	DEP. CENTRAL 10/10/2022	63,008.00		3,394,673.17
19/10/2022	23283	DEP. CENTRAL 10/10/2022	2,463.00		3,397,136.17
19/10/2022	23284	DEP. CENTRAL 10/10/2022	2,436.00		3,399,572.17
19/10/2022	23285	DEP. CENTRAL 10/10/2022	500.00		3,400,072.17

19/10/2022	23286	DEP. CENTRAL	10/10/2022	4,165.00		3,404,237.17
19/10/2022	23287	DEP. CENTRAL	10/10/2022	8,802.00		3,413,039.17
19/10/2022	23288	DEP. CENTRAL	10/10/2022	3,675.00		3,416,714.17
19/10/2022	23289	DEP. CENTRAL	10/10/2022	1,535.00		3,418,249.17
19/10/2022	23290	DEP. CENTRAL	10/10/2022	8,545.00		3,426,794.17
19/10/2022	23291	DEP. CENTRAL	10/10/2022	18,412.00		3,445,206.17
19/10/2022	23292	DEP. CENTRAL	10/10/2022	45,766.00		3,490,972.17
19/10/2022	23293	DEP. CENTRAL	10/10/2022	4,016.00		3,494,988.17
19/10/2022	23294	DEP. CENTRAL	10/10/2022	5,656.00		3,500,644.17
19/10/2022	23295	DEP. TRANSF.	12/10/2022	28,522.80		3,529,166.97
19/10/2022	23296	DEP. TRANSF.	11/10/2022	1,179.90		3,530,346.87
19/10/2022	23297	DEP. TRANSF.	11/10/2022	629.85		3,530,976.72
19/10/2022	23298	DEP. TRANSF.	11/10/2022	1,172.30		3,532,149.02
19/10/2022	23299	DEP. TRANSF.	11/10/2022	11,184.00		3,543,333.02
19/10/2022	23300	DEP. TRANSF.	11/10/2022	337.25		3,543,670.27
19/10/2022	23301	DEP. TRANSF.	11/10/2022	7,144.95		3,550,815.22
19/10/2022	23302	DEP. TRANSF.	11/10/2022	5,623.05		3,556,438.27
19/10/2022	23303	DEP. TRANSF.	10/10/2022	6,686.10		3,563,124.37
19/10/2022	23304	DEP. TRANSF.	10/10/2022	826.50		3,563,950.87
19/10/2022	23305	DEP. TRANSF.	11/10/2022	20,378.88		3,584,329.75
19/10/2022	23306	DEP. TRANSF.	12/10/2022	1,269.20		3,585,598.95
19/10/2022	23307	DEP. TRANSF.	10/10/2022	4,565.00		3,590,163.95
19/10/2022	23308	DEP. TRANSF.	10/10/2022	712.00		3,590,875.95
19/10/2022	23309	DEP. TRANSF.	10/10/2022	561.00		3,591,436.95
19/10/2022	23310	DEP. TRANSF.	10/10/2022	61,375.00		3,652,811.95
19/10/2022	23311	DEP. TRANSF.	10/10/2022	185,660.00		3,838,471.95
19/10/2022	23312	DEP. TRANSF.	07/10/2022	28,624.00		3,867,095.95
19/10/2022	23313	DEP. TRANSF.	07/10/2022	79.00		3,867,174.95
19/10/2022	23314	DEP. TRANSF.	07/10/2022	21,420.00		3,888,594.95
19/10/2022	23315	DEP. TRANSF.	07/10/2022	15,024.00		3,903,618.95
19/10/2022	23316	DEP. TRANSF.	07/10/2022	29,396.00		3,933,014.95
19/10/2022	23317	DEP. TRANSF.	07/10/2022	9,902.00		3,942,916.95
19/10/2022	23318	DEP. TRANSF.	07/10/2022	500.00		3,943,416.95
19/10/2022	23319	DEP. TRANSF.	07/10/2022	8,043.00		3,951,459.95
19/10/2022	23320	DEP. TRANSF.	07/10/2022	1,141.00		3,952,600.95
19/10/2022	23321	DEP. TRANSF.	13/10/2022	6,101.85		3,958,702.80
19/10/2022	23322	DEP. CENTRAL CARNET	10/10/2022	1,304.00	32.60	3,959,974.20
19/10/2022	23323	DEP. CENTRAL CARNET	10/10/2022	501.00	12.53	3,960,462.68
19/10/2022	23324	DEP. CENTRAL CARNET	10/10/2022	501.00	12.53	3,960,951.15
19/10/2022	23325	DEP. CENTRAL CARNET	10/10/2022	3,278.00	81.95	3,964,147.20
19/10/2022	23326	DEP. CENTRAL CARNET	10/10/2022	274.00	6.85	3,964,414.35
19/10/2022	23327	DEP. CENTRAL CARNET	10/10/2022	1,506.00	37.65	3,965,882.70
19/10/2022	23328	DEP. CENTRAL CARNET	10/10/2022	470.00	11.75	3,966,340.95
19/10/2022	23329	DEP. CENTRAL CARNET	10/10/2022	3,028.00	75.70	3,969,293.25
19/10/2022	23330	DEP. CENTRAL CARNET	10/10/2022	2,222.00	55.55	3,971,459.70
19/10/2022	23331	DEP. CENTRAL CARNET	10/10/2022	660.00	16.50	3,972,103.20
19/10/2022	23332	DEP. CENTRAL CARNET	10/10/2022	738.00	18.45	3,972,822.75
19/10/2022	23333	DEP. CENTRAL CARNET	10/10/2022	647.00	16.18	3,973,453.58
19/10/2022	23334	DEP. CENTRAL CARNET	10/10/2022	353.00	8.83	3,973,797.75
19/10/2022	23335	DEP. CENTRAL CARNET	10/10/2022	535.00	13.38	3,974,319.38
19/10/2022	23336	DEP. CENTRAL CARNET	10/10/2022	717.00	17.93	3,975,018.45
19/10/2022	23337	DEP. CENTRAL CARNET	10/10/2022	614.00	15.35	3,975,617.10
19/10/2022	23338	DEP. CENTRAL CARNET	10/10/2022	710.00	17.75	3,976,309.35
19/10/2022	23339	DEP. CENTRAL CARNET	10/10/2022	1,079.00	26.98	3,977,361.38
19/10/2022	23340	DEP. CENTRAL CARNET	10/10/2022	725.00	18.13	3,978,068.25
19/10/2022	23341	DEP. CENTRAL CARNET	10/10/2022	265.00	6.63	3,978,326.63
19/10/2022	23342	DEP. CENTRAL CARNET	10/10/2022	808.00	20.20	3,979,114.43
19/10/2022	23343	DEP. CENTRAL CARNET	10/10/2022	1,071.00	26.78	3,980,158.65
19/10/2022	23344	DEP. CENTRAL CARNET	10/10/2022	904.00	22.60	3,981,040.05
19/10/2022	23345	DEP. CENTRAL AMEX	10/10/2022	7,293.00	255.26	3,988,077.80
19/10/2022	23346	DEP. CENTRAL CARNET	10/10/2022	1,678.00	41.95	3,989,713.85

19/10/2022	23347	DEP. CENTRAL CARNET 10/10/2022	618.00	15.45	3,990,316.40
19/10/2022	23348	DEP. CENTRAL CARNET 10/10/2022	2,000.00	50.00	3,992,266.40
19/10/2022	23349	DEP. CENTRAL CARNET 10/10/2022	1,120.00	28.00	3,993,358.40
19/10/2022	23350	DEP. CENTRAL CARNET 10/10/2022	450.00	11.25	3,993,797.15
19/10/2022	23351	DEP. CENTRAL CARNET 10/10/2022	834.00	20.85	3,994,610.30
19/10/2022	23352	DEP. CENTRAL CARNET 10/10/2022	4,400.00	110.00	3,998,900.30
19/10/2022	23353	DEP. CENTRAL CARNET 10/10/2022	1,500.00	37.50	4,000,362.80
19/10/2022	23354	DEP. CENTRAL CARNET 10/10/2022	710.00	17.75	4,001,055.05
19/10/2022	23355	DEP. CENTRAL CARNET 10/10/2022	1,928.00	48.20	4,002,934.85
19/10/2022	23356	DEP. CENTRAL CARNET 10/10/2022	928.00	23.20	4,003,839.65
19/10/2022	23357	DEP. CENTRAL CARNET 10/10/2022	2,575.00	64.38	4,006,350.27
19/10/2022	23358	DEP. CENTRAL CARNET 10/10/2022	381.00	9.53	4,006,721.75
19/10/2022	23359	DEP. CENTRAL CARNET 10/10/2022	897.00	22.43	4,007,596.32
19/10/2022	23360	DEP. CENTRAL CARNET 10/10/2022	340.00	8.50	4,007,927.82
19/10/2022	23361	DEP. CENTRAL CARNET 10/10/2022	2,004.00	50.10	4,009,881.72
19/10/2022	23362	DEP. CENTRAL CARNET 10/10/2022	761.00	19.03	4,010,623.70
19/10/2022	23363	DEP. CENTRAL CARNET 10/10/2022	262.00	6.55	4,010,879.15
19/10/2022	23364	DEP. CENTRAL CARNET 10/10/2022	4,250.00	106.25	4,015,022.90
19/10/2022	23365	DEP. CENTRAL CARNET 10/10/2022	684.00	17.10	4,015,689.80
19/10/2022	23366	DEP. CENTRAL CARNET 10/10/2022	360.00	9.00	4,016,040.80
19/10/2022	23367	DEP. CENTRAL CARNET 10/10/2022	470.00	11.75	4,016,499.05
19/10/2022	23368	DEP. CENTRAL CARNET 10/10/2022	355.00	8.88	4,016,845.17
19/10/2022	23369	DEP. CENTRAL CARNET 10/10/2022	3,850.00	96.25	4,020,598.92
19/10/2022	23370	DEP. CENTRAL CARNET 10/10/2022	4,450.00	111.25	4,024,937.67
19/10/2022	23371	DEP. CENTRAL CARNET 10/10/2022	5,574.00	139.35	4,030,372.32
19/10/2022	23372	DEP. CENTRAL CARNET 10/10/2022	1,809.00	45.23	4,032,136.10
19/10/2022	23373	DEP. CENTRAL CARNET 10/10/2022	1,184.00	29.60	4,033,290.50
19/10/2022	23374	DEP. CENTRAL CARNET 10/10/2022	382.00	9.55	4,033,662.95
19/10/2022	23375	DEP. CENTRAL CARNET 10/10/2022	1,000.00	25.00	4,034,637.95
19/10/2022	23376	DEP. CENTRAL CARNET 10/10/2022	1,582.00	39.55	4,036,180.40
19/10/2022	23377	DEP. CENTRAL CARNET 10/10/2022	1,134.00	28.35	4,037,286.05
19/10/2022	23378	DEP. CENTRAL CARNET 10/10/2022	2,926.00	73.15	4,040,138.90
19/10/2022	23379	DEP. CENTRAL CARNET 10/10/2022	924.00	23.10	4,041,039.80
19/10/2022	23380	DEP. CENTRAL CARNET 10/10/2022	451.00	11.28	4,041,479.52
19/10/2022	23381	DEP. CENTRAL CARNET 10/10/2022	4,836.00	120.90	4,046,194.62
19/10/2022	23382	DEP. CENTRAL CARNET 10/10/2022	530.00	13.25	4,046,711.37
19/10/2022	23383	DEP. CENTRAL CARNET 10/10/2022	12,000.00	300.00	4,058,411.37
19/10/2022	23384	DEP. CENTRAL CARNET 10/10/2022	1,304.00	32.60	4,059,682.77
19/10/2022	23385	DEP. CENTRAL CARNET 10/10/2022	1,070.00	26.75	4,060,726.02
19/10/2022	23386	DEP. CENTRAL CARNET 10/10/2022	700.00	17.50	4,061,408.52
19/10/2022	23387	DEP. CENTRAL CARNET 10/10/2022	548.00	13.70	4,061,942.82
19/10/2022	23388	DEP. CENTRAL CARNET 10/10/2022	355.00	8.88	4,062,288.95
19/10/2022	23389	DEP. CENTRAL CARNET 10/10/2022	408.00	10.20	4,062,686.75
19/10/2022	23390	DEP. CENTRAL CARNET 10/10/2022	3,408.00	85.20	4,066,009.55
19/10/2022	23391	DEP. CENTRAL CARNET 10/10/2022	395.00	9.88	4,066,394.67
19/10/2022	23392	DEP. CENTRAL CARNET 10/10/2022	4,886.00	122.15	4,071,158.52
19/10/2022	23393	DEP. CENTRAL CARNET 10/10/2022	1,000.00	25.00	4,072,133.52
19/10/2022	23394	DEP. CENTRAL CARNET 10/10/2022	608.00	15.20	4,072,726.32
19/10/2022	23395	DEP. CENTRAL CARNET 10/10/2022	490.00	12.25	4,073,204.07
19/10/2022	23396	DEP. CENTRAL CARNET 10/10/2022	2,072.00	51.80	4,075,224.27
19/10/2022	23397	DEP. CENTRAL CARNET 10/10/2022	1,334.00	33.35	4,076,524.92
19/10/2022	23398	DEP. CENTRAL CARNET 10/10/2022	806.00	20.15	4,077,310.77
19/10/2022	23399	DEP. CENTRAL CARNET 10/10/2022	786.00	19.65	4,078,077.12
19/10/2022	23400	DEP. CENTRAL CARNET 10/10/2022	1,546.00	38.65	4,079,584.47
19/10/2022	23401	DEP. CENTRAL CARNET 10/10/2022	3,050.00	76.25	4,082,558.22
19/10/2022	23402	DEP. CENTRAL CARNET 10/10/2022	273.00	6.83	4,082,824.40
19/10/2022	23403	DEP. CENTRAL CARNET 10/10/2022	2,831.00	70.78	4,085,584.62
19/10/2022	23404	DEP. CENTRAL CARNET 10/10/2022	2,197.00	54.93	4,087,726.70
19/10/2022	23405	DEP. CENTRAL CARNET 10/10/2022	1,106.00	27.65	4,088,805.05
19/10/2022	23406	DEP. CENTRAL CARNET 10/10/2022	4,888.00	122.20	4,093,570.85
19/10/2022	23407	DEP. CENTRAL CARNET 10/10/2022	130.00	3.25	4,093,697.60

19/10/2022	23408	DEP. CENTRAL CARNET 10/10/2022	774.00	19.35	4,094,452.25
19/10/2022	23409	DEP. CENTRAL CARNET 10/10/2022	2,040.00	51.00	4,096,441.25
19/10/2022	23410	DEP. CENTRAL AMEX 10/10/2022	561.00	19.64	4,096,982.61
19/10/2022	23411	DEP. CENTRAL CARNET 10/10/2022	207.00	5.18	4,097,184.44
19/10/2022	23412	DEP. CENTRAL CARNET 10/10/2022	1,000.00	25.00	4,098,159.44
19/10/2022	23413	DEP. CENTRAL CARNET 10/10/2022	732.00	18.30	4,098,873.14
19/10/2022	23414	DEP. CENTRAL CARNET 10/10/2022	218.00	5.45	4,099,085.69
19/10/2022	23415	DEP. CENTRAL CARNET 10/10/2022	202.00	5.05	4,099,282.64
19/10/2022	23416	DEP. CENTRAL CARNET 10/10/2022	566.00	14.15	4,099,834.49
19/10/2022	23417	DEP. CENTRAL CARNET 10/10/2022	460.00	11.50	4,100,282.99
19/10/2022	23418	DEP. CENTRAL CARNET 10/10/2022	5,462.00	136.55	4,105,608.44
19/10/2022	23419	DEP. CENTRAL CARNET 10/10/2022	471.00	11.78	4,106,067.66
19/10/2022	23420	DEP. CENTRAL CARNET 10/10/2022	124.00	3.10	4,106,188.56
19/10/2022	23421	DEP. CENTRAL CARNET 10/10/2022	2,003.00	50.08	4,108,141.49
19/10/2022	23422	DEP. CENTRAL CARNET 10/10/2022	259.00	6.48	4,108,394.01
19/10/2022	23423	DEP. CENTRAL CARNET 10/10/2022	519.00	12.98	4,108,900.04
19/10/2022	23424	DEP. CENTRAL CARNET 10/10/2022	587.00	14.68	4,109,472.36
19/10/2022	23425	DEP. CENTRAL CARNET 10/10/2022	391.00	9.78	4,109,853.59
19/10/2022	23426	DEP. CENTRAL CARNET 10/10/2022	734.00	18.35	4,110,569.24
19/10/2022	23427	DEP. CENTRAL CARNET 10/10/2022	1,744.00	43.60	4,112,269.64
19/10/2022	23428	DEP. CENTRAL CARNET 10/10/2022	1,852.00	46.30	4,114,075.34
19/10/2022	23429	DEP. CENTRAL CARNET 10/10/2022	775.00	19.38	4,114,830.96
19/10/2022	23430	DEP. CENTRAL CARNET 10/10/2022	1,171.00	29.28	4,115,972.69
19/10/2022	23431	DEP. CENTRAL CARNET 10/10/2022	473.00	11.83	4,116,433.86
19/10/2022	23432	DEP. CENTRAL CARNET 10/10/2022	462.00	11.55	4,116,884.31
19/10/2022	23433	DEP. CENTRAL CARNET 10/10/2022	410.00	10.25	4,117,284.06
19/10/2022	23434	DEP. CENTRAL CARNET 10/10/2022	1,057.00	26.43	4,118,314.64
19/10/2022	23435	DEP. CENTRAL CARNET 10/10/2022	694.00	17.35	4,118,991.29
19/10/2022	23436	DEP. CENTRAL CARNET 10/10/2022	1,072.00	26.80	4,120,036.49
19/10/2022	23437	DEP. CENTRAL CARNET 10/10/2022	2,850.00	71.25	4,122,815.24
20/10/2022	23438	DEP. CENTRAL 11/10/2022	21,706.00		4,144,521.24
20/10/2022	23439	DEP. CENTRAL 11/10/2022	54,026.00		4,198,547.24
20/10/2022	23440	DEP. CENTRAL 11/10/2022	500.00		4,199,047.24
20/10/2022	23441	DEP. CENTRAL 11/10/2022	13,035.00		4,212,082.24
20/10/2022	23442	DEP. CENTRAL 11/10/2022	14,571.00		4,226,653.24
20/10/2022	23443	DEP. CENTRAL 11/10/2022	38,790.00		4,265,443.24
20/10/2022	23444	DEP. CENTRAL 11/10/2022	130.00		4,265,573.24
20/10/2022	23445	DEP. CENTRAL 11/10/2022	3,566.00		4,269,139.24
20/10/2022	23446	DEP. CENTRAL 11/10/2022	1,105.00		4,270,244.24
20/10/2022	23447	DEP. CENTRAL 11/10/2022	16,432.00		4,286,676.24
20/10/2022	23448	DEP. CENTRAL 11/10/2022	300.00		4,286,976.24
20/10/2022	23449	DEP. CENTRAL 11/10/2022	9,253.00		4,296,229.24
20/10/2022	23450	DEP. CENTRAL 11/10/2022	5,448.00		4,301,677.24
20/10/2022	23451	DEP. CENTRAL 11/10/2022	3,650.00		4,305,327.24
20/10/2022	23452	DEP. CENTRAL 11/10/2022	10,284.00		4,315,611.24
20/10/2022	23453	DEP. CENTRAL 11/10/2022	38,658.00		4,354,269.24
20/10/2022	23454	DEP. CENTRAL 11/10/2022	29,031.00		4,383,300.24
20/10/2022	23455	DEP. CENTRAL 11/10/2022	4,684.00		4,387,984.24
20/10/2022	23456	DEP. CENTRAL 11/10/2022	3,311.00		4,391,295.24
20/10/2022	23457	DEP. CENTRAL 11/10/2022	1,506.00		4,392,801.24
20/10/2022	23458	DEP. TRANSF. 13/10/2022	4,367.15		4,397,168.39
20/10/2022	23459	DEP. TRANSF. 11/10/2022	869.25		4,398,037.64
20/10/2022	23460	DEP. TRANSF. 12/10/2022	73.15		4,398,110.79
20/10/2022	23461	DEP. TRANSF. 13/10/2022	9,331.85		4,407,442.64
20/10/2022	23462	DEP. TRANSF. 12/10/2022	19,804.80		4,427,247.44
20/10/2022	23463	DEP. TRANSF. 04/10/2022	3,323.10		4,430,570.54
20/10/2022	23464	DEP. CENTRAL CARNET 11/10/2022	726.00	18.15	4,431,278.39
20/10/2022	23465	DEP. CENTRAL CARNET 11/10/2022	641.00	16.03	4,431,903.36
20/10/2022	23466	DEP. CENTRAL CARNET 11/10/2022	436.00	10.90	4,432,328.46
20/10/2022	23467	DEP. CENTRAL CARNET 11/10/2022	370.00	9.25	4,432,689.21
20/10/2022	23468	DEP. CENTRAL CARNET 11/10/2022	1,114.00	27.85	4,433,775.36

20/10/2022	23469	DEP. CENTRAL CARNET 11/10/2022	2,160.00	54.00	4,435,881.36
20/10/2022	23470	DEP. CENTRAL CARNET 11/10/2022	618.00	15.45	4,436,483.91
20/10/2022	23471	DEP. CENTRAL CARNET 11/10/2022	343.00	8.58	4,436,818.34
20/10/2022	23472	DEP. CENTRAL CARNET 11/10/2022	1,000.00	25.00	4,437,793.34
20/10/2022	23473	DEP. CENTRAL CARNET 11/10/2022	548.00	13.70	4,438,327.64
20/10/2022	23474	DEP. CENTRAL CARNET 11/10/2022	1,680.00	42.00	4,439,965.64
20/10/2022	23475	DEP. CENTRAL CARNET 11/10/2022	624.00	15.60	4,440,574.04
20/10/2022	23476	DEP. CENTRAL CARNET 11/10/2022	3,389.00	84.73	4,443,878.31
20/10/2022	23477	DEP. CENTRAL CARNET 11/10/2022	1,070.00	26.75	4,444,921.56
20/10/2022	23478	DEP. CENTRAL CARNET 11/10/2022	418.00	10.45	4,445,329.11
20/10/2022	23479	DEP. CENTRAL CARNET 11/10/2022	8,097.00	202.43	4,453,223.69
20/10/2022	23480	DEP. CENTRAL CARNET 11/10/2022	4,000.00	100.00	4,457,123.69
20/10/2022	23481	DEP. CENTRAL CARNET 11/10/2022	397.00	9.93	4,457,510.76
20/10/2022	23482	DEP. CENTRAL CARNET 11/10/2022	1,236.00	30.90	4,458,715.86
20/10/2022	23483	DEP. CENTRAL CARNET 11/10/2022	567.00	14.18	4,459,268.69
20/10/2022	23484	DEP. CENTRAL CARNET 11/10/2022	408.00	10.20	4,459,666.49
20/10/2022	23485	DEP. CENTRAL CARNET 11/10/2022	359.00	8.98	4,460,016.51
20/10/2022	23486	DEP. CENTRAL CARNET 11/10/2022	507.00	12.68	4,460,510.84
20/10/2022	23487	DEP. CENTRAL CARNET 11/10/2022	408.00	10.20	4,460,908.64
20/10/2022	23488	DEP. CENTRAL CARNET 11/10/2022	355.00	8.88	4,461,254.76
20/10/2022	23489	DEP. CENTRAL CARNET 11/10/2022	517.00	12.93	4,461,758.84
20/10/2022	23490	DEP. CENTRAL CARNET 11/10/2022	1,044.00	26.10	4,462,776.74
20/10/2022	23491	DEP. CENTRAL CARNET 11/10/2022	9,445.00	236.13	4,471,985.61
20/10/2022	23492	DEP. CENTRAL CARNET 11/10/2022	3,220.00	80.50	4,475,125.11
20/10/2022	23493	DEP. CENTRAL CARNET 11/10/2022	3,081.00	77.03	4,478,129.09
20/10/2022	23494	DEP. CENTRAL CARNET 11/10/2022	1,383.00	34.58	4,479,477.51
20/10/2022	23495	DEP. CENTRAL CARNET 11/10/2022	2,160.00	54.00	4,481,583.51
20/10/2022	23496	DEP. CENTRAL CARNET 11/10/2022	338.00	8.45	4,481,913.06
20/10/2022	23497	DEP. CENTRAL CARNET 11/10/2022	343.00	8.58	4,482,247.49
20/10/2022	23498	DEP. CENTRAL CARNET 11/10/2022	587.00	14.68	4,482,819.81
20/10/2022	23499	DEP. CENTRAL CARNET 11/10/2022	2,768.00	69.20	4,485,518.61
20/10/2022	23500	DEP. CENTRAL CARNET 11/10/2022	1,245.00	31.13	4,486,732.49
20/10/2022	23501	DEP. CENTRAL CARNET 11/10/2022	3,402.00	85.05	4,490,049.44
20/10/2022	23502	DEP. CENTRAL CARNET 11/10/2022	1,100.00	27.50	4,491,121.94
20/10/2022	23503	DEP. CENTRAL CARNET 11/10/2022	2,454.00	61.35	4,493,514.59
20/10/2022	23504	DEP. CENTRAL CARNET 11/10/2022	431.00	10.78	4,493,934.81
20/10/2022	23505	DEP. CENTRAL CARNET 11/10/2022	4.36	0.11	4,493,939.06
20/10/2022	23506	DEP. CENTRAL CARNET 11/10/2022	0.64	0.02	4,493,939.69
20/10/2022	23507	DEP. CENTRAL CARNET 11/10/2022	2,906.00	72.65	4,496,773.04
20/10/2022	23508	DEP. CENTRAL CARNET 11/10/2022	7,068.00	176.70	4,503,664.34
20/10/2022	23509	DEP. CENTRAL CARNET 11/10/2022	1,058.00	26.45	4,504,695.89
20/10/2022	23510	DEP. CENTRAL CARNET 11/10/2022	338.00	8.45	4,505,025.44
20/10/2022	23511	DEP. CENTRAL CARNET 11/10/2022	7,537.00	188.43	4,512,374.01
20/10/2022	23512	DEP. CENTRAL CARNET 11/10/2022	2,472.00	61.80	4,514,784.21
20/10/2022	23513	DEP. CENTRAL CARNET 11/10/2022	924.00	23.10	4,515,685.11
20/10/2022	23514	DEP. CENTRAL CARNET 11/10/2022	1,154.00	28.85	4,516,810.26
20/10/2022	23515	DEP. CENTRAL CARNET 11/10/2022	777.00	19.43	4,517,567.84
20/10/2022	23516	DEP. CENTRAL CARNET 11/10/2022	1,070.00	26.75	4,518,611.09
20/10/2022	23517	DEP. CENTRAL CARNET 11/10/2022	946.00	23.65	4,519,533.44
20/10/2022	23518	DEP. CENTRAL CARNET 11/10/2022	782.00	19.55	4,520,295.89
20/10/2022	23519	DEP. CENTRAL CARNET 11/10/2022	651.00	16.28	4,520,930.61
20/10/2022	23520	DEP. CENTRAL CARNET 11/10/2022	515.00	12.88	4,521,432.74
20/10/2022	23521	DEP. CENTRAL CARNET 11/10/2022	1,000.00	25.00	4,522,407.74
20/10/2022	23522	DEP. CENTRAL CARNET 11/10/2022	1,326.00	33.15	4,523,700.59
20/10/2022	23523	DEP. CENTRAL CARNET 11/10/2022	3,738.00	93.45	4,527,345.14
20/10/2022	23524	DEP. CENTRAL CARNET 11/10/2022	14,437.00	360.93	4,541,421.21
20/10/2022	23525	DEP. CENTRAL 12/10/2022	9,583.00		4,551,004.21
20/10/2022	23526	DEP. CENTRAL 12/10/2022	8,289.00		4,559,293.21
20/10/2022	23527	DEP. CENTRAL 12/10/2022	1,500.00		4,560,793.21
20/10/2022	23528	DEP. CENTRAL 12/10/2022	25,590.00		4,586,383.21
20/10/2022	23529	DEP. CENTRAL 12/10/2022	2,700.00		4,589,083.21

20/10/2022	23530	DEP. CENTRAL	12/10/2022	294.00		4,589,377.21
20/10/2022	23531	DEP. CENTRAL	12/10/2022	4,099.00		4,593,476.21
20/10/2022	23532	DEP. CENTRAL	12/10/2022	11,071.00		4,604,547.21
20/10/2022	23533	DEP. CENTRAL	12/10/2022	5,966.00		4,610,513.21
20/10/2022	23534	DEP. CENTRAL	12/10/2022	78,310.00		4,688,823.21
20/10/2022	23535	DEP. CENTRAL	12/10/2022	2,917.00		4,691,740.21
20/10/2022	23536	DEP. CENTRAL	12/10/2022	17,767.00		4,709,507.21
20/10/2022	23537	DEP. CENTRAL	12/10/2022	500.00		4,710,007.21
20/10/2022	23538	DEP. CENTRAL	12/10/2022	800.00		4,710,807.21
20/10/2022	23539	DEP. CENTRAL	12/10/2022	1,000.00		4,711,807.21
20/10/2022	23540	DEP. CENTRAL	12/10/2022	88,613.00		4,800,420.21
20/10/2022	23541	DEP. CENTRAL	12/10/2022	500.00		4,800,920.21
20/10/2022	23542	DEP. CENTRAL	12/10/2022	13,165.00		4,814,085.21
20/10/2022	23543	DEP. CENTRAL	12/10/2022	492.00		4,814,577.21
20/10/2022	23544	DEP. TRANSF.	14/10/2022	915.80		4,815,493.01
20/10/2022	23545	DEP. TRANSF.	14/10/2022	1,744.20		4,817,237.21
20/10/2022	23546	DEP. TRANSF.	14/10/2022	3,093.20		4,820,330.41
20/10/2022	23547	DEP. TRANSF.	13/10/2022	3,843.70		4,824,174.11
20/10/2022	23548	DEP. TRANSF.	13/10/2022	15,062.40		4,839,236.51
20/10/2022	23549	DEP. TRANSF.	13/10/2022	1,651.10		4,840,887.61
20/10/2022	23550	DEP. TRANSF.	03/10/2022	96.96		4,840,984.57
20/10/2022	23551	DEP. TRANSF.	12/10/2022	3,264.20		4,844,248.77
20/10/2022	23552	DEP. TRANSF.	11/10/2022	12,364.00		4,856,612.77
20/10/2022	23553	DEP. TRANSF.	11/10/2022	3,132.00		4,859,744.77
20/10/2022	23554	DEP. TRANSF.	10/10/2022	37,215.00		4,896,959.77
20/10/2022	23555	DEP. CENTRAL CARNET	12/10/2022	356.00	8.90	4,897,306.87
20/10/2022	23556	DEP. CENTRAL AMEX	12/10/2022	4,040.00	141.40	4,901,205.47
20/10/2022	23557	DEP. CENTRAL CARNET	12/10/2022	355.00	8.88	4,901,551.60
20/10/2022	23558	DEP. CENTRAL CARNET	12/10/2022	710.00	17.75	4,902,243.85
20/10/2022	23559	DEP. CENTRAL CARNET	12/10/2022	1,170.00	29.25	4,903,384.60
20/10/2022	23560	DEP. CENTRAL CARNET	12/10/2022	2,353.00	58.83	4,905,678.77
20/10/2022	23561	DEP. CENTRAL CARNET	12/10/2022	1,598.00	39.95	4,907,236.82
20/10/2022	23562	DEP. CENTRAL CARNET	12/10/2022	265.00	6.63	4,907,495.20
20/10/2022	23563	DEP. CENTRAL CARNET	12/10/2022	875.00	21.88	4,908,348.32
20/10/2022	23564	DEP. CENTRAL CARNET	12/10/2022	522.00	13.05	4,908,857.27
20/10/2022	23565	DEP. CENTRAL CARNET	12/10/2022	284.00	7.10	4,909,134.17
20/10/2022	23566	DEP. CENTRAL CARNET	12/10/2022	816.00	20.40	4,909,929.77
20/10/2022	23567	DEP. CENTRAL CARNET	12/10/2022	2,838.00	70.95	4,912,696.82
20/10/2022	23568	DEP. CENTRAL CARNET	12/10/2022	744.00	18.60	4,913,422.22
20/10/2022	23569	DEP. CENTRAL CARNET	12/10/2022	618.00	15.45	4,914,024.77
20/10/2022	23570	DEP. CENTRAL CARNET	12/10/2022	702.00	17.55	4,914,709.22
20/10/2022	23571	DEP. CENTRAL CARNET	12/10/2022	1,379.00	34.48	4,916,053.75
20/10/2022	23572	DEP. CENTRAL CARNET	12/10/2022	680.00	17.00	4,916,716.75
20/10/2022	23573	DEP. CENTRAL CARNET	12/10/2022	686.00	17.15	4,917,385.60
20/10/2022	23574	DEP. CENTRAL CARNET	12/10/2022	522.00	13.05	4,917,894.55
20/10/2022	23575	DEP. CENTRAL CARNET	12/10/2022	842.00	21.05	4,918,715.50
20/10/2022	23576	DEP. CENTRAL CARNET	12/10/2022	3,884.00	97.10	4,922,502.40
20/10/2022	23577	DEP. CENTRAL CARNET	12/10/2022	803.00	20.08	4,923,285.32
20/10/2022	23578	DEP. CENTRAL CARNET	12/10/2022	608.00	15.20	4,923,878.12
20/10/2022	23579	DEP. CENTRAL CARNET	12/10/2022	193.00	4.83	4,924,066.30
20/10/2022	23580	DEP. CENTRAL CARNET	12/10/2022	1,352.00	33.80	4,925,384.50
20/10/2022	23581	DEP. CENTRAL CARNET	12/10/2022	11,299.00	282.48	4,936,401.02
20/10/2022	23582	DEP. CENTRAL CARNET	12/10/2022	1,197.00	29.93	4,937,568.10
20/10/2022	23583	DEP. CENTRAL CARNET	12/10/2022	1,166.00	29.15	4,938,704.95
20/10/2022	23584	DEP. CENTRAL CARNET	12/10/2022	3,718.00	92.95	4,942,330.00
20/10/2022	23585	DEP. CENTRAL CARNET	12/10/2022	3,341.00	83.53	4,945,587.47
20/10/2022	23586	DEP. CENTRAL CARNET	12/10/2022	1,300.00	32.50	4,946,854.97
20/10/2022	23587	DEP. CENTRAL CARNET	12/10/2022	4,776.00	119.40	4,951,511.57
20/10/2022	23588	DEP. CENTRAL CARNET	12/10/2022	29,716.00	742.90	4,980,484.67
20/10/2022	23589	DEP. CENTRAL CARNET	12/10/2022	671.00	16.78	4,981,138.90
20/10/2022	23590	DEP. CENTRAL CARNET	12/10/2022	285.00	7.13	4,981,416.77

20/10/2022	23591	DEP. CENTRAL CARNET 12/10/2022	340.00	8.50	4,981,748.27
20/10/2022	23592	DEP. CENTRAL CARNET 12/10/2022	508.00	12.70	4,982,243.57
20/10/2022	23593	DEP. CENTRAL CARNET 12/10/2022	4,654.00	116.35	4,986,781.22
20/10/2022	23594	DEP. CENTRAL CARNET 12/10/2022	704.00	17.60	4,987,467.62
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/10/2022		379,687.66	4,607,779.96
21/10/2022		TRANSF. CTA. 070-005011-6 11/10/2022		431,818.18	4,175,961.78
21/10/2022		TRANSF. CTA. 070-005011-6 11/10/2022		336,704.16	3,839,257.62
21/10/2022		TRANSF. CTA. 070-005011-6 12/10/2022		261,545.58	3,577,712.04
21/10/2022		TRANSF. CTA. 070-005011-6 13/10/2022		339,499.70	3,238,212.34
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2022		245,202.52	2,993,009.82
21/10/2022		TRANSF. CTA. 070-005011-6 14/10/2022		431,818.18	2,561,191.64
21/10/2022		TRANSF. CTA. 070-005011-6 14/10/2022		217,443.74	2,343,747.90
21/10/2022		TRANSF. CTA. 070-005011-6 17/10/2022		281,699.77	2,062,048.13
21/10/2022		TRANSF. CTA. 070-005011-6 18/10/2022		360,934.30	1,701,113.83
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 19/10/2022		741,266.25	959,847.58
21/10/2022		TRANSF. CTA. 070-005011-6 19/10/2022		431,818.18	528,029.40
21/10/2022		TRANSF. CTA. 070-005011-6 19/10/2022		657,349.31	129,319.91
21/10/2022		TRANSF. CTA. 070-005011-6 20/10/2022		344,017.17	473,337.08
21/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 21/10/2022		401,797.58	875,134.66
21/10/2022		TRANSF. CTA. 070-005011-6 21/10/2022		431,818.18	1,306,952.84
21/10/2022		TRANSF. CTA. 070-005011-6 21/10/2022		356,311.07	1,663,263.91
24/10/2022	23595	DEP. CENTRAL 13/10/2022	8,177.00	-	1,655,086.91
24/10/2022	23596	DEP. CENTRAL 13/10/2022	40,489.00	-	1,614,597.91
24/10/2022	23597	DEP. CENTRAL 13/10/2022	4,335.00	-	1,610,262.91
24/10/2022	23598	DEP. CENTRAL 13/10/2022	16,737.00	-	1,593,525.91
24/10/2022	23599	DEP. CENTRAL 13/10/2022	13,856.00	-	1,579,669.91
24/10/2022	23600	DEP. CENTRAL 13/10/2022	300.00	-	1,579,369.91
24/10/2022	23601	DEP. CENTRAL 13/10/2022	1,352.00	-	1,578,017.91
24/10/2022	23602	DEP. CENTRAL 13/10/2022	1,057.00	-	1,576,960.91
24/10/2022	23603	DEP. CENTRAL 13/10/2022	20,385.00	-	1,556,575.91
24/10/2022	23604	DEP. CENTRAL 13/10/2022	1,310.00	-	1,555,265.91
24/10/2022	23605	DEP. CENTRAL 13/10/2022	1,460.00	-	1,553,805.91
24/10/2022	23606	DEP. CENTRAL 13/10/2022	30,976.00	-	1,522,829.91
24/10/2022	23607	DEP. CENTRAL 13/10/2022	23,941.00	-	1,498,888.91
24/10/2022	23608	DEP. CENTRAL 13/10/2022	15,035.00	-	1,483,853.91
24/10/2022	23609	DEP. CENTRAL 13/10/2022	11,455.00	-	1,472,398.91
24/10/2022	23610	DEP. CENTRAL 13/10/2022	1,000.00	-	1,471,398.91
24/10/2022	23611	DEP. CENTRAL 13/10/2022	111.00	-	1,471,287.91
24/10/2022	23612	DEP. CENTRAL 13/10/2022	6,145.00	-	1,465,142.91
24/10/2022	23613	DEP. TRANSF. 18/10/2022	2,117.55	-	1,463,025.36
24/10/2022	23614	DEP. TRANSF. 17/10/2022	1,014.60	-	1,462,010.76
24/10/2022	23615	DEP. TRANSF. 17/10/2022	284.05	-	1,461,726.71
24/10/2022	23616	DEP. TRANSF. 17/10/2022	9,538.00	-	1,452,188.71
24/10/2022	23617	DEP. TRANSF. 14/10/2022	9,853.44	-	1,442,335.27
24/10/2022	23618	DEP. TRANSF. 17/10/2022	2,453.85	-	1,439,881.42
24/10/2022	23619	DEP. TRANSF. 14/10/2022	674.50	-	1,439,206.92
24/10/2022	23620	DEP. TRANSF. 12/10/2022	32,412.00	-	1,406,794.92
24/10/2022	23621	DEP. TRANSF. 12/10/2022	659.00	-	1,406,135.92
24/10/2022	23622	DEP. TRANSF. 11/10/2022	17,550.00	-	1,388,585.92
24/10/2022	23623	DEP. CENTRAL CARNET 13/10/2022	842.00	21.05	1,387,764.97
24/10/2022	23624	DEP. CENTRAL CARNET 13/10/2022	343.00	8.58	1,387,430.55
24/10/2022	23625	DEP. CENTRAL AMEX 13/10/2022	530.00	18.55	1,386,919.10
24/10/2022	23626	DEP. CENTRAL CARNET 13/10/2022	1,274.00	31.85	1,385,676.95
24/10/2022	23627	DEP. CENTRAL CARNET 13/10/2022	5,000.00	125.00	1,380,801.95
24/10/2022	23628	DEP. CENTRAL CARNET 13/10/2022	977.00	24.43	1,379,849.37
24/10/2022	23629	DEP. CENTRAL CARNET 13/10/2022	1,070.00	26.75	1,378,806.12
24/10/2022	23630	DEP. CENTRAL CARNET 13/10/2022	676.00	16.90	1,378,147.02
24/10/2022	23631	DEP. CENTRAL CARNET 13/10/2022	9,151.00	228.78	1,369,224.80
24/10/2022	23632	DEP. CENTRAL CARNET 13/10/2022	395.00	9.88	1,368,839.67
24/10/2022	23633	DEP. CENTRAL CARNET 13/10/2022	2,000.00	50.00	1,366,889.67
24/10/2022	23634	DEP. CENTRAL CARNET 13/10/2022	2,195.00	54.88	1,364,749.55

24/10/2022	23635	DEP. CENTRAL CARNET 13/10/2022	371.00	9.28	-	1,364,387.82
24/10/2022	23636	DEP. CENTRAL CARNET 13/10/2022	1,697.00	42.43	-	1,362,733.25
24/10/2022	23637	DEP. CENTRAL CARNET 13/10/2022	1,581.00	39.53	-	1,361,191.77
24/10/2022	23638	DEP. CENTRAL CARNET 13/10/2022	1,134.00	28.35	-	1,360,086.12
24/10/2022	23639	DEP. CENTRAL CARNET 13/10/2022	1,148.00	28.70	-	1,358,966.82
24/10/2022	23640	DEP. CENTRAL CARNET 13/10/2022	862.00	21.55	-	1,358,126.37
24/10/2022	23641	DEP. CENTRAL CARNET 13/10/2022	872.00	21.80	-	1,357,276.17
24/10/2022	23642	DEP. CENTRAL CARNET 13/10/2022	1,056.00	26.40	-	1,356,246.57
24/10/2022	23643	DEP. CENTRAL CARNET 13/10/2022	1,945.00	48.63	-	1,354,350.20
24/10/2022	23644	DEP. CENTRAL CARNET 13/10/2022	801.00	20.03	-	1,353,569.22
24/10/2022	23645	DEP. CENTRAL CARNET 13/10/2022	710.00	17.75	-	1,352,876.97
24/10/2022	23646	DEP. CENTRAL CARNET 13/10/2022	853.00	21.33	-	1,352,045.30
24/10/2022	23647	DEP. CENTRAL CARNET 13/10/2022	4,000.00	100.00	-	1,348,145.30
24/10/2022	23648	DEP. CENTRAL CARNET 13/10/2022	1,263.00	31.58	-	1,346,913.87
24/10/2022	23649	DEP. CENTRAL CARNET 13/10/2022	382.00	9.55	-	1,346,541.42
24/10/2022	23650	DEP. CENTRAL CARNET 13/10/2022	1,140.00	28.50	-	1,345,429.92
24/10/2022	23651	DEP. CENTRAL CARNET 13/10/2022	301.00	7.53	-	1,345,136.45
24/10/2022	23652	DEP. CENTRAL CARNET 13/10/2022	4,752.00	118.80	-	1,340,503.25
24/10/2022	23653	DEP. CENTRAL CARNET 13/10/2022	552.00	13.80	-	1,339,965.05
24/10/2022	23654	DEP. CENTRAL CARNET 13/10/2022	3,244.00	81.10	-	1,336,802.15
24/10/2022	23655	DEP. CENTRAL CARNET 13/10/2022	1,345.00	33.63	-	1,335,490.77
24/10/2022	23656	DEP. CENTRAL CARNET 13/10/2022	1,365.00	34.13	-	1,334,159.90
24/10/2022	23657	DEP. CENTRAL CARNET 13/10/2022	4,417.00	110.43	-	1,329,853.32
24/10/2022	23658	DEP. CENTRAL CARNET 13/10/2022	292.00	7.30	-	1,329,568.62
24/10/2022	23659	DEP. CENTRAL CARNET 13/10/2022	1,000.00	25.00	-	1,328,593.62
24/10/2022	23660	DEP. CENTRAL CARNET 13/10/2022	600.00	15.00	-	1,328,008.62
24/10/2022	23661	DEP. CENTRAL CARNET 13/10/2022	556.00	13.90	-	1,327,466.52
24/10/2022	23662	DEP. CENTRAL CARNET 13/10/2022	909.00	22.73	-	1,326,580.25
24/10/2022	23663	DEP. CENTRAL CARNET 13/10/2022	1,058.00	26.45	-	1,325,548.70
24/10/2022	23664	DEP. CENTRAL CARNET 13/10/2022	4,509.00	112.73	-	1,321,152.42
24/10/2022	23665	DEP. CENTRAL CARNET 13/10/2022	735.00	18.38	-	1,320,435.80
24/10/2022	23666	DEP. CENTRAL CARNET 13/10/2022	11,060.00	276.50	-	1,309,652.30
24/10/2022	23667	DEP. CENTRAL CARNET 13/10/2022	933.00	23.33	-	1,308,742.62
24/10/2022	23668	DEP. CENTRAL CARNET 13/10/2022	772.00	19.30	-	1,307,989.92
24/10/2022	23669	DEP. CENTRAL CARNET 13/10/2022	1,046.00	26.15	-	1,306,970.07
24/10/2022	23670	DEP. CENTRAL CARNET 13/10/2022	1,493.00	37.33	-	1,305,514.40
25/10/2022	23671	DEP. CENTRAL 14/10/2022	30,164.00	-	-	1,275,350.40
25/10/2022	23672	DEP. CENTRAL 14/10/2022	39,004.00	-	-	1,236,346.40
25/10/2022	23673	DEP. CENTRAL 14/10/2022	8,753.00	-	-	1,227,593.40
25/10/2022	23674	DEP. CENTRAL 14/10/2022	4,886.00	-	-	1,222,707.40
25/10/2022	23675	DEP. CENTRAL 14/10/2022	12,072.00	-	-	1,210,635.40
25/10/2022	23676	DEP. CENTRAL 14/10/2022	932.00	-	-	1,209,703.40
25/10/2022	23677	DEP. CENTRAL 14/10/2022	130.00	-	-	1,209,573.40
25/10/2022	23678	DEP. CENTRAL 14/10/2022	1,528.00	-	-	1,208,045.40
25/10/2022	23679	DEP. CENTRAL 14/10/2022	9,656.00	-	-	1,198,389.40
25/10/2022	23680	DEP. CENTRAL 14/10/2022	442.00	-	-	1,197,947.40
25/10/2022	23681	DEP. CENTRAL 14/10/2022	11,856.00	-	-	1,186,091.40
25/10/2022	23682	DEP. CENTRAL 14/10/2022	10,995.00	-	-	1,175,096.40
25/10/2022	23683	DEP. CENTRAL 14/10/2022	500.00	-	-	1,174,596.40
25/10/2022	23684	DEP. CENTRAL 14/10/2022	10,881.00	-	-	1,163,715.40
25/10/2022	23685	DEP. CENTRAL 14/10/2022	3,590.00	-	-	1,160,125.40
25/10/2022	23686	DEP. CENTRAL 14/10/2022	5,834.00	-	-	1,154,291.40
25/10/2022	23687	DEP. CENTRAL 14/10/2022	3,900.00	-	-	1,150,391.40
25/10/2022	23688	DEP. TRANSF. 13/10/2022	3,000.00	-	-	1,147,391.40
25/10/2022	23689	DEP. TRANSF. 13/10/2022	2,430.00	-	-	1,144,961.40
25/10/2022	23690	DEP. TRANSF. 13/10/2022	15,402.00	-	-	1,129,559.40
25/10/2022	23691	DEP. TRANSF. 14/10/2022	9,570.00	-	-	1,119,989.40
25/10/2022	23692	DEP. TRANSF. 14/10/2022	2,000.00	-	-	1,117,989.40
25/10/2022	23693	DEP. TRANSF. 14/10/2022	3,276.00	-	-	1,114,713.40
25/10/2022	23694	DEP. TRANSF. 14/10/2022	720.00	-	-	1,113,993.40
25/10/2022	23695	DEP. TRANSF. 14/10/2022	408.00	-	-	1,113,585.40

25/10/2022	23696	DEP. TRANSF. 13/10/2022	202,760.00	-	910,825.40
25/10/2022	23697	DEP. TRANSF. 17/10/2022	8,530.56	-	902,294.84
25/10/2022	23698	DEP. TRANSF. 18/10/2022	13,413.05	-	888,881.79
25/10/2022	23699	DEP. TRANSF. 18/10/2022	5,427.35	-	883,454.44
25/10/2022	23700	DEP. CENTRAL CARNET 14/10/2022	2,456.00	61.40	881,059.84
25/10/2022	23701	DEP. CENTRAL CARNET 14/10/2022	1,030.00	25.75	880,055.59
25/10/2022	23702	DEP. CENTRAL CARNET 14/10/2022	3,250.00	81.25	876,886.84
25/10/2022	23703	DEP. CENTRAL CARNET 14/10/2022	304.00	7.60	876,590.44
25/10/2022	23704	DEP. CENTRAL CARNET 14/10/2022	355.00	8.88	876,244.31
25/10/2022	23705	DEP. CENTRAL CARNET 14/10/2022	6,500.00	162.50	869,906.81
25/10/2022	23706	DEP. CENTRAL CARNET 14/10/2022	3,607.00	90.18	866,389.99
25/10/2022	23707	DEP. CENTRAL CARNET 14/10/2022	1,359.00	33.98	865,064.96
25/10/2022	23708	DEP. CENTRAL CARNET 14/10/2022	1,494.00	37.35	863,608.31
25/10/2022	23709	DEP. CENTRAL CARNET 14/10/2022	487.00	12.18	863,133.49
25/10/2022	23710	DEP. CENTRAL CARNET 14/10/2022	567.00	14.18	862,580.66
25/10/2022	23711	DEP. CENTRAL CARNET 14/10/2022	950.00	23.75	861,654.41
25/10/2022	23712	DEP. CENTRAL CARNET 14/10/2022	1,421.00	35.53	860,268.94
25/10/2022	23713	DEP. CENTRAL CARNET 14/10/2022	1,177.00	29.43	859,121.36
25/10/2022	23714	DEP. CENTRAL CARNET 14/10/2022	595.00	14.88	858,541.24
25/10/2022	23715	DEP. CENTRAL CARNET 14/10/2022	973.00	24.33	857,592.56
25/10/2022	23716	DEP. CENTRAL CARNET 14/10/2022	306.00	7.65	857,294.21
25/10/2022	23717	DEP. CENTRAL CARNET 14/10/2022	546.00	13.65	856,761.86
25/10/2022	23718	DEP. CENTRAL CARNET 14/10/2022	694.00	17.35	856,085.21
25/10/2022	23719	DEP. CENTRAL CARNET 14/10/2022	553.00	13.83	855,546.04
25/10/2022	23720	DEP. CENTRAL CARNET 14/10/2022	450.00	11.25	855,107.29
25/10/2022	23721	DEP. CENTRAL CARNET 14/10/2022	1,028.00	25.70	854,104.99
25/10/2022	23722	DEP. CENTRAL CARNET 14/10/2022	1,404.00	35.10	852,736.09
25/10/2022	23723	DEP. CENTRAL CARNET 14/10/2022	913.00	22.83	851,845.91
25/10/2022	23724	DEP. CENTRAL CARNET 14/10/2022	566.00	14.15	851,294.06
25/10/2022	23725	DEP. CENTRAL CARNET 14/10/2022	401.00	10.03	850,903.09
25/10/2022	23726	DEP. CENTRAL CARNET 14/10/2022	463.00	11.58	850,451.66
25/10/2022	23727	DEP. CENTRAL CARNET 14/10/2022	587.00	14.68	849,879.34
25/10/2022	23728	DEP. CENTRAL CARNET 14/10/2022	1,229.00	30.73	848,681.06
25/10/2022	23729	DEP. CENTRAL CARNET 14/10/2022	290.00	7.25	848,398.31
25/10/2022	23730	DEP. CENTRAL CARNET 14/10/2022	1,107.00	27.68	847,318.99
25/10/2022	23731	DEP. CENTRAL CARNET 14/10/2022	290.00	7.25	847,036.24
25/10/2022	23732	DEP. CENTRAL CARNET 14/10/2022	1,274.00	31.85	845,794.09
25/10/2022	23733	DEP. CENTRAL CARNET 14/10/2022	931.00	23.28	844,886.36
25/10/2022	23734	DEP. CENTRAL CARNET 14/10/2022	1,301.00	32.53	843,617.89
25/10/2022	23735	DEP. CENTRAL CARNET 14/10/2022	1,156.00	28.90	842,490.79
25/10/2022	23736	DEP. CENTRAL CARNET 14/10/2022	1,280.00	32.00	841,242.79
25/10/2022	23737	DEP. CENTRAL CARNET 14/10/2022	10,323.00	258.08	831,177.86
31/10/2022		TRANSF. CTA. 070-005011-6 24/10/2022		252,479.41	1,083,657.27
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 25/10/2022		137,973.73	1,221,631.00
31/10/2022		TRANSF. CTA. 070-005011-6 25/10/2022		431,818.18	1,653,449.18
31/10/2022		TRANSF. CTA. 070-005011-6 25/10/2022		122,354.07	1,775,803.25
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 26/10/2022		876,114.39	2,651,917.64
31/10/2022		TRANSF. CTA. 070-005011-6 26/10/2022		431,818.18	3,083,735.82
31/10/2022		TRANSF. CTA. 070-005011-6 26/10/2022		776,931.63	3,860,667.45
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2022		607,600.48	4,468,267.93
31/10/2022		TRANSF. CTA. 070-005011-6 27/10/2022		431,818.18	4,900,086.11
31/10/2022		TRANSF. CTA. 070-005011-6 27/10/2022		538,815.52	5,438,901.63
31/10/2022		TRANSF. CTA. 070-005011-6 28/10/2022		239,321.04	5,678,222.67
31/10/2022		TRANSF. AVANCE SERVICIOS DE COBROS 31/10/2022		526,670.80	6,204,893.47
31/10/2022		TRANSF. CTA. 070-005011-6 31/10/2022		431,818.18	6,636,711.65
31/10/2022		TRANSF. CTA. 070-005011-6 31/10/2022		467,047.69	7,103,759.34
31/10/2022	23738	DEP. CENTRAL 17/10/2022	500.00	-	7,103,259.34
31/10/2022	23739	DEP. CENTRAL 17/10/2022	96,518.00	-	7,006,741.34
31/10/2022	23740	DEP. CENTRAL 17/10/2022	800.00	-	7,005,941.34
31/10/2022	23741	DEP. CENTRAL 17/10/2022	57,469.00	-	6,948,472.34
31/10/2022	23742	DEP. CENTRAL 17/10/2022	19,180.00	-	6,929,292.34

31/10/2022	23743	DEP. CENTRAL	17/10/2022	14,896.00	-	6,914,396.34
31/10/2022	23744	DEP. CENTRAL	17/10/2022	9,420.00	-	6,904,976.34
31/10/2022	23745	DEP. CENTRAL	17/10/2022	3,625.00	-	6,901,351.34
31/10/2022	23746	DEP. CENTRAL	17/10/2022	5,083.00	-	6,896,268.34
31/10/2022	23747	DEP. CENTRAL	17/10/2022	1,026.00	-	6,895,242.34
31/10/2022	23748	DEP. CENTRAL	17/10/2022	584.00	-	6,894,658.34
31/10/2022	23749	DEP. CENTRAL	17/10/2022	1,402.00	-	6,893,256.34
31/10/2022	23750	DEP. CENTRAL	17/10/2022	1,611.00	-	6,891,645.34
31/10/2022	23751	DEP. CENTRAL	17/10/2022	730.00	-	6,890,915.34
31/10/2022	23752	DEP. CENTRAL	17/10/2022	2,678.00	-	6,888,237.34
31/10/2022	23753	DEP. CENTRAL	17/10/2022	1,449.00	-	6,886,788.34
31/10/2022	23754	DEP. CENTRAL	17/10/2022	130.00	-	6,886,658.34
31/10/2022	23755	DEP. CENTRAL	17/10/2022	1,980.00	-	6,884,678.34
31/10/2022	23756	DEP. CENTRAL	17/10/2022	2,633.00	-	6,882,045.34
31/10/2022	23757	DEP. CENTRAL	17/10/2022	566.00	-	6,881,479.34
31/10/2022	23758	DEP. CENTRAL	17/10/2022	1,488.00	-	6,879,991.34
31/10/2022	23759	DEP. CENTRAL	17/10/2022	1,000.00	-	6,878,991.34
31/10/2022	23760	DEP. CENTRAL	17/10/2022	6,201.00	-	6,872,790.34
31/10/2022	23761	DEP. CENTRAL	17/10/2022	4,910.00	-	6,867,880.34
31/10/2022	23762	DEP. CENTRAL	17/10/2022	17,623.00	-	6,850,257.34
31/10/2022	23763	DEP. CENTRAL	17/10/2022	585.00	-	6,849,672.34
31/10/2022	23764	DEP. CENTRAL	17/10/2022	2,852.00	-	6,846,820.34
31/10/2022	23765	DEP. CENTRAL	17/10/2022	13,313.00	-	6,833,507.34
31/10/2022	23766	DEP. CENTRAL	17/10/2022	35,083.00	-	6,798,424.34
31/10/2022	23767	DEP. CENTRAL	17/10/2022	500.00	-	6,797,924.34
31/10/2022	23768	DEP. CENTRAL	17/10/2022	41,798.00	-	6,756,126.34
31/10/2022	23769	DEP. CENTRAL	17/10/2022	1,360.00	-	6,754,766.34
31/10/2022	23770	DEP. CENTRAL	17/10/2022	26,296.00	-	6,728,470.34
31/10/2022	23771	DEP. CENTRAL	17/10/2022	15,714.00	-	6,712,756.34
31/10/2022	23772	DEP. CENTRAL	17/10/2022	11,911.00	-	6,700,845.34
31/10/2022	23773	DEP. CENTRAL	17/10/2022	1,967.00	-	6,698,878.34
31/10/2022	23774	DEP. TRANSF.	14/10/2022	3,258.00	-	6,695,620.34
31/10/2022	23775	DEP. TRANSF.	19/10/2022	8,678.57	-	6,686,941.77
31/10/2022	23776	DEP. TRANSF.	18/10/2022	13,236.48	-	6,673,705.29
31/10/2022	23777	DEP. TRANSF.	18/10/2022	5,808.30	-	6,667,896.99
31/10/2022	23778	DEP. TRANSF.	17/10/2022	12,969.60	-	6,654,927.39
31/10/2022	23779	DEP. TRANSF.	18/10/2022	11,606.15	-	6,643,321.24
31/10/2022	23780	DEP. TRANSF.	18/10/2022	1,358.17	-	6,641,963.07
31/10/2022	23781	DEP. TRANSF.	19/10/2022	923.40	-	6,641,039.67
31/10/2022	23782	DEP. TRANSF.	19/10/2022	1,957.95	-	6,639,081.72
31/10/2022	23783	DEP. TRANSF.	18/10/2022	12,823.10	-	6,626,258.62
31/10/2022	23784	DEP. TRANSF.	17/10/2022	507.30	-	6,625,751.32
31/10/2022	23785	DEP. TRANSF.	17/10/2022	160.55	-	6,625,590.77
31/10/2022	23786	DEP. TRANSF.	03/11/2022	0.01	-	6,625,590.76
31/10/2022	23787	DEP. CENTRAL AMEX	17/10/2022	1,718.00	60.13	6,623,932.89
31/10/2022	23788	DEP. CENTRAL CARNET	17/10/2022	2,020.00	50.50	6,621,963.39
31/10/2022	23789	DEP. CENTRAL CARNET	17/10/2022	2,039.00	50.98	6,619,975.37
31/10/2022	23790	DEP. CENTRAL CARNET	17/10/2022	799.00	19.98	6,619,196.34
31/10/2022	23791	DEP. CENTRAL CARNET	17/10/2022	1,240.00	31.00	6,617,987.34
31/10/2022	23792	DEP. CENTRAL CARNET	17/10/2022	16,068.00	401.70	6,602,321.04
31/10/2022	23793	DEP. CENTRAL CARNET	17/10/2022	1,118.00	27.95	6,601,230.99
31/10/2022	23794	DEP. CENTRAL CARNET	17/10/2022	515.00	12.88	6,600,728.87
31/10/2022	23795	DEP. CENTRAL CARNET	17/10/2022	447.00	11.18	6,600,293.04
31/10/2022	23796	DEP. CENTRAL CARNET	17/10/2022	340.00	8.50	6,599,961.54
31/10/2022	23797	DEP. CENTRAL CARNET	17/10/2022	4,446.00	111.15	6,595,626.69
31/10/2022	23798	DEP. CENTRAL CARNET	17/10/2022	810.00	20.25	6,594,836.94
31/10/2022	23799	DEP. CENTRAL CARNET	17/10/2022	5,000.00	125.00	6,589,961.94
31/10/2022	23800	DEP. CENTRAL CARNET	17/10/2022	912.00	22.80	6,589,072.74
31/10/2022	23801	DEP. CENTRAL CARNET	17/10/2022	5,228.00	130.70	6,583,975.44
31/10/2022	23802	DEP. CENTRAL CARNET	17/10/2022	1,080.00	27.00	6,582,922.44
31/10/2022	23803	DEP. CENTRAL CARNET	17/10/2022	557.00	13.93	6,582,379.37

31/10/2022	23804	DEP. CENTRAL CARNET 17/10/2022	3,330.00	83.25	-	6,579,132.62
31/10/2022	23805	DEP. CENTRAL CARNET 17/10/2022	821.00	20.53	-	6,578,332.14
31/10/2022	23806	DEP. CENTRAL CARNET 17/10/2022	992.00	24.80	-	6,577,364.94
31/10/2022	23807	DEP. CENTRAL CARNET 17/10/2022	2,479.00	61.98	-	6,574,947.92
31/10/2022	23808	DEP. CENTRAL CARNET 17/10/2022	950.00	23.75	-	6,574,021.67
31/10/2022	23809	DEP. CENTRAL CARNET 17/10/2022	1,420.00	35.50	-	6,572,637.17
31/10/2022	23810	DEP. CENTRAL CARNET 17/10/2022	3,163.00	79.08	-	6,569,553.24
31/10/2022	23811	DEP. CENTRAL CARNET 17/10/2022	807.00	20.18	-	6,568,766.42
31/10/2022	23812	DEP. CENTRAL CARNET 17/10/2022	1,561.00	39.03	-	6,567,244.44
31/10/2022	23813	DEP. CENTRAL CARNET 17/10/2022	661.00	16.53	-	6,566,599.97
31/10/2022	23814	DEP. CENTRAL CARNET 17/10/2022	1,942.00	48.55	-	6,564,706.52
31/10/2022	23815	DEP. CENTRAL CARNET 17/10/2022	3,708.00	92.70	-	6,561,091.22
31/10/2022	23816	DEP. CENTRAL CARNET 17/10/2022	392.00	9.80	-	6,560,709.02
31/10/2022	23817	DEP. CENTRAL CARNET 17/10/2022	2,066.00	51.65	-	6,558,694.67
31/10/2022	23818	DEP. CENTRAL CARNET 17/10/2022	542.00	13.55	-	6,558,166.22
31/10/2022	23819	DEP. CENTRAL CARNET 17/10/2022	944.00	23.60	-	6,557,245.82
31/10/2022	23820	DEP. CENTRAL CARNET 17/10/2022	1,101.00	27.53	-	6,556,172.34
31/10/2022	23821	DEP. CENTRAL CARNET 17/10/2022	444.00	11.10	-	6,555,739.44
31/10/2022	23822	DEP. CENTRAL CARNET 17/10/2022	790.00	19.75	-	6,554,969.19
31/10/2022	23823	DEP. CENTRAL CARNET 17/10/2022	1,585.00	39.63	-	6,553,423.82
31/10/2022	23824	DEP. CENTRAL CARNET 17/10/2022	530.00	13.25	-	6,552,907.07
31/10/2022	23825	DEP. CENTRAL CARNET 17/10/2022	561.00	14.03	-	6,552,360.09
31/10/2022	23826	DEP. CENTRAL AMEX 17/10/2022	3,875.00	135.63	-	6,548,620.72
31/10/2022	23827	DEP. CENTRAL CARNET 17/10/2022	1,445.00	36.13	-	6,547,211.84
31/10/2022	23828	DEP. CENTRAL CARNET 17/10/2022	1,134.00	28.35	-	6,546,106.19
31/10/2022	23829	DEP. CENTRAL CARNET 17/10/2022	905.00	22.63	-	6,545,223.82
31/10/2022	23830	DEP. CENTRAL CARNET 17/10/2022	3.00	0.08	-	6,545,220.89
31/10/2022	23831	DEP. CENTRAL CARNET 17/10/2022	1,224.00	30.60	-	6,544,027.49
31/10/2022	23832	DEP. CENTRAL CARNET 17/10/2022	1,848.00	46.20	-	6,542,225.69
31/10/2022	23833	DEP. CENTRAL CARNET 17/10/2022	355.00	8.88	-	6,541,879.57
31/10/2022	23834	DEP. CENTRAL CARNET 17/10/2022	567.00	14.18	-	6,541,326.74
31/10/2022	23835	DEP. CENTRAL CARNET 17/10/2022	2,241.00	56.03	-	6,539,141.77
31/10/2022	23836	DEP. CENTRAL CARNET 17/10/2022	343.00	8.58	-	6,538,807.34
31/10/2022	23837	DEP. CENTRAL CARNET 17/10/2022	450.00	11.25	-	6,538,368.59
31/10/2022	23838	DEP. CENTRAL CARNET 17/10/2022	345.00	8.63	-	6,538,032.22
31/10/2022	23839	DEP. CENTRAL CARNET 17/10/2022	10,600.00	265.00	-	6,527,697.22
31/10/2022	23840	DEP. CENTRAL CARNET 17/10/2022	3,398.00	84.95	-	6,524,384.17
31/10/2022	23841	DEP. CENTRAL CARNET 17/10/2022	1,225.00	30.63	-	6,523,189.79
31/10/2022	23842	DEP. CENTRAL CARNET 17/10/2022	569.00	14.23	-	6,522,635.02
31/10/2022	23843	DEP. CENTRAL CARNET 17/10/2022	408.00	10.20	-	6,522,237.22
31/10/2022	23844	DEP. CENTRAL CARNET 17/10/2022	622.00	15.55	-	6,521,630.77
31/10/2022	23845	DEP. CENTRAL CARNET 17/10/2022	622.00	15.55	-	6,521,024.32
31/10/2022	23846	DEP. CENTRAL CARNET 17/10/2022	3,093.00	77.33	-	6,518,008.64
31/10/2022	23847	DEP. CENTRAL CARNET 17/10/2022	4,497.00	112.43	-	6,513,624.07
31/10/2022	23848	DEP. CENTRAL CARNET 17/10/2022	4,684.00	117.10	-	6,509,057.17
31/10/2022	23849	DEP. CENTRAL CARNET 17/10/2022	3,090.00	77.25	-	6,506,044.42
31/10/2022	23850	DEP. CENTRAL CARNET 17/10/2022	879.00	21.98	-	6,505,187.39
31/10/2022	23851	DEP. CENTRAL CARNET 17/10/2022	1,119.00	27.98	-	6,504,096.37
31/10/2022	23852	DEP. CENTRAL CARNET 17/10/2022	2,652.00	66.30	-	6,501,510.67
31/10/2022	23853	DEP. CENTRAL CARNET 17/10/2022	4,498.00	112.45	-	6,497,125.12
31/10/2022	23854	DEP. CENTRAL CARNET 17/10/2022	1,854.00	46.35	-	6,495,317.47
31/10/2022	23855	DEP. CENTRAL CARNET 17/10/2022	684.00	17.10	-	6,494,650.57
31/10/2022	23856	DEP. CENTRAL CARNET 17/10/2022	824.00	20.60	-	6,493,847.17
31/10/2022	23857	DEP. CENTRAL CARNET 17/10/2022	3,000.00	75.00	-	6,490,922.17
31/10/2022	23858	DEP. CENTRAL CARNET 17/10/2022	18,597.00	464.93	-	6,472,790.09
31/10/2022	23859	DEP. CENTRAL CARNET 17/10/2022	854.00	21.35	-	6,471,957.44
31/10/2022	23860	DEP. CENTRAL CARNET 17/10/2022	2,543.00	63.58	-	6,469,478.02
31/10/2022	23861	DEP. CENTRAL AMEX 17/10/2022	306.00	10.71	-	6,469,182.73
31/10/2022	23862	DEP. CENTRAL CARNET 17/10/2022	1,965.00	49.13	-	6,467,266.85
31/10/2022	23863	DEP. CENTRAL CARNET 17/10/2022	1,197.00	29.93	-	6,466,099.78
31/10/2022	23864	DEP. CENTRAL CARNET 17/10/2022	337.00	8.43	-	6,465,771.20

31/10/2022	23865	DEP. CENTRAL CARNET 17/10/2022	2,322.00	58.05 -	6,463,507.25
31/10/2022	23866	DEP. CENTRAL CARNET 17/10/2022	252.00	6.30 -	6,463,261.55
31/10/2022	23867	DEP. CENTRAL CARNET 17/10/2022	3,384.00	84.60 -	6,459,962.15
31/10/2022	23868	DEP. CENTRAL CARNET 17/10/2022	1,430.00	35.75 -	6,458,567.90
31/10/2022	23869	DEP. CENTRAL CARNET 17/10/2022	419.00	10.48 -	6,458,159.38
31/10/2022	23870	DEP. CENTRAL CARNET 17/10/2022	413.00	10.33 -	6,457,756.70
31/10/2022	23871	DEP. CENTRAL CARNET 17/10/2022	74.00	1.85 -	6,457,684.55
31/10/2022	23872	DEP. CENTRAL CARNET 17/10/2022	488.00	12.20 -	6,457,208.75
31/10/2022	23873	DEP. CENTRAL CARNET 17/10/2022	828.00	20.70 -	6,456,401.45
31/10/2022	23874	DEP. CENTRAL CARNET 17/10/2022	735.00	18.38 -	6,455,684.83
31/10/2022	23875	DEP. CENTRAL CARNET 17/10/2022	751.00	18.78 -	6,454,952.60
31/10/2022	23876	DEP. CENTRAL CARNET 17/10/2022	846.00	21.15 -	6,454,127.75
31/10/2022	23877	DEP. CENTRAL CARNET 17/10/2022	207.00	5.18 -	6,453,925.93
31/10/2022	23878	DEP. CENTRAL CARNET 17/10/2022	312.00	7.80 -	6,453,621.73
31/10/2022	23879	DEP. CENTRAL CARNET 17/10/2022	504.00	12.60 -	6,453,130.33
31/10/2022	23880	DEP. CENTRAL CARNET 17/10/2022	675.00	16.88 -	6,452,472.20
31/10/2022	23881	DEP. CENTRAL CARNET 17/10/2022	567.00	14.18 -	6,451,919.38
31/10/2022	23882	DEP. CENTRAL CARNET 17/10/2022	161.00	4.03 -	6,451,762.40
31/10/2022	23883	DEP. CENTRAL CARNET 17/10/2022	1,139.00	28.48 -	6,450,651.88
31/10/2022	23884	DEP. CENTRAL CARNET 17/10/2022	277.00	6.93 -	6,450,381.80
31/10/2022	23885	DEP. CENTRAL CARNET 17/10/2022	640.00	16.00 -	6,449,757.80
31/10/2022	23886	DEP. CENTRAL CARNET 17/10/2022	96.00	2.40 -	6,449,664.20
31/10/2022	23887	DEP. CENTRAL CARNET 17/10/2022	383.00	9.58 -	6,449,290.78
31/10/2022	23888	DEP. CENTRAL CARNET 17/10/2022	841.00	21.03 -	6,448,470.80
31/10/2022	23889	DEP. CENTRAL CARNET 17/10/2022	356.00	8.90 -	6,448,123.70
31/10/2022	23890	DEP. CENTRAL CARNET 17/10/2022	490.00	12.25 -	6,447,645.95
31/10/2022	23891	DEP. CENTRAL CARNET 17/10/2022	402.00	10.05 -	6,447,254.00
31/10/2022	23892	DEP. CENTRAL CARNET 17/10/2022	1,305.00	32.63 -	6,445,981.63
31/10/2022	23893	DEP. CENTRAL CARNET 17/10/2022	203.00	5.08 -	6,445,783.70
31/10/2022	23894	DEP. CENTRAL CARNET 17/10/2022	378.00	9.45 -	6,445,415.15
31/10/2022	23895	DEP. CENTRAL CARNET 17/10/2022	1,506.00	37.65 -	6,443,946.80
31/10/2022	23896	DEP. CENTRAL CARNET 17/10/2022	664.00	16.60 -	6,443,299.40
31/10/2022	23897	DEP. CENTRAL CARNET 17/10/2022	1,950.00	48.75 -	6,441,398.15
31/10/2022	23898	DEP. CENTRAL AMEX 17/10/2022	1,487.00	52.05 -	6,439,963.20
31/10/2022	23899	DEP. CENTRAL AMEX 17/10/2022	2,443.00	85.51 -	6,437,605.70
31/10/2022	23900	DEP. CENTRAL CARNET 17/10/2022	2,575.00	64.38 -	6,435,095.08
31/10/2022	23901	DEP. CENTRAL CARNET 17/10/2022	516.00	12.90 -	6,434,591.98
31/10/2022	23902	DEP. CENTRAL CARNET 17/10/2022	587.00	14.68 -	6,434,019.65
31/10/2022	23903	DEP. CENTRAL CARNET 17/10/2022	259.00	6.48 -	6,433,767.13
31/10/2022	23904	DEP. CENTRAL CARNET 17/10/2022	169.00	4.23 -	6,433,602.35
31/10/2022	23905	DEP. CENTRAL CARNET 17/10/2022	2,327.00	58.18 -	6,431,333.53
31/10/2022	23906	DEP. CENTRAL CARNET 17/10/2022	1,327.00	33.18 -	6,430,039.70
31/10/2022	23907	DEP. CENTRAL CARNET 17/10/2022	4,876.00	121.90 -	6,425,285.60
31/10/2022	23908	DEP. CENTRAL CARNET 17/10/2022	1,423.00	35.58 -	6,423,898.18
31/10/2022	23909	DEP. CENTRAL CARNET 17/10/2022	414.00	10.35 -	6,423,494.53
31/10/2022	23910	DEP. CENTRAL CARNET 17/10/2022	1,247.00	31.18 -	6,422,278.70
31/10/2022	23911	DEP. CENTRAL CARNET 17/10/2022	2,295.00	57.38 -	6,420,041.08
31/10/2022	23912	DEP. CENTRAL CARNET 17/10/2022	539.00	13.48 -	6,419,515.55
31/10/2022	23913	DEP. CENTRAL CARNET 17/10/2022	14,679.00	366.98 -	6,405,203.53
31/10/2022	23914	DEP. CENTRAL CARNET 17/10/2022	96.00	2.40 -	6,405,109.93
31/10/2022	23915	DEP. CENTRAL CARNET 17/10/2022	1,117.00	27.93 -	6,404,020.85
31/10/2022	23916	DEP. CENTRAL CARNET 17/10/2022	338.00	8.45 -	6,403,691.30
31/10/2022	23917	DEP. CENTRAL CARNET 17/10/2022	366.00	9.15 -	6,403,334.45
31/10/2022	23918	DEP. CENTRAL CARNET 17/10/2022	1,550.00	38.75 -	6,401,823.20
31/10/2022	23919	DEP. CENTRAL CARNET 17/10/2022	516.00	12.90 -	6,401,320.10
31/10/2022	23920	DEP. CENTRAL CARNET 17/10/2022	440.00	11.00 -	6,400,891.10
31/10/2022	23921	DEP. CENTRAL CARNET 17/10/2022	3,126.00	78.15 -	6,397,843.25
31/10/2022	23922	DEP. CENTRAL CARNET 17/10/2022	1,213.00	30.33 -	6,396,660.58
31/10/2022	23923	DEP. CENTRAL CARNET 17/10/2022	1,869.00	46.73 -	6,394,838.30
31/10/2022	23924	DEP. CENTRAL CARNET 17/10/2022	545.00	13.63 -	6,394,306.93
31/10/2022	23925	DEP. CENTRAL CARNET 17/10/2022	6,465.00	161.63 -	6,388,003.55

31/10/2022	23926	DEP. CENTRAL	18/10/2022	500.00	-	6,387,503.55
31/10/2022	23927	DEP. CENTRAL	18/10/2022	31,350.00	-	6,356,153.55
31/10/2022	23928	DEP. CENTRAL	18/10/2022	34,032.00	-	6,322,121.55
31/10/2022	23929	DEP. CENTRAL	18/10/2022	27,161.00	-	6,294,960.55
31/10/2022	23930	DEP. CENTRAL	18/10/2022	25,005.00	-	6,269,955.55
31/10/2022	23931	DEP. CENTRAL	18/10/2022	130.00	-	6,269,825.55
31/10/2022	23932	DEP. CENTRAL	18/10/2022	1,536.00	-	6,268,289.55
31/10/2022	23933	DEP. CENTRAL	18/10/2022	14,917.00	-	6,253,372.55
31/10/2022	23934	DEP. CENTRAL	18/10/2022	14,434.00	-	6,238,938.55
31/10/2022	23935	DEP. CENTRAL	18/10/2022	3.00	-	6,238,935.55
31/10/2022	23936	DEP. CENTRAL	18/10/2022	500.00	-	6,238,435.55
31/10/2022	23937	DEP. CENTRAL	18/10/2022	500.00	-	6,237,935.55
31/10/2022	23938	DEP. CENTRAL	18/10/2022	1,550.00	-	6,236,385.55
31/10/2022	23939	DEP. CENTRAL	18/10/2022	10,882.00	-	6,225,503.55
31/10/2022	23940	DEP. CENTRAL	18/10/2022	4,061.00	-	6,221,442.55
31/10/2022	23941	DEP. CENTRAL	18/10/2022	3,847.00	-	6,217,595.55
31/10/2022	23942	DEP. CENTRAL	18/10/2022	56,704.00	-	6,160,891.55
31/10/2022	23943	DEP. CENTRAL	18/10/2022	19,285.00	-	6,141,606.55
31/10/2022	23944	DEP. CENTRAL	18/10/2022	6,084.00	-	6,135,522.55
31/10/2022	23945	DEP. TRANSF.	20/10/2022	2,294.25	-	6,133,228.30
31/10/2022	23946	DEP. TRANSF.	20/10/2022	285.00	-	6,132,943.30
31/10/2022	23947	DEP. TRANSF.	20/10/2022	535.80	-	6,132,407.50
31/10/2022	23948	DEP. TRANSF.	19/10/2022	3,723.05	-	6,128,684.45
31/10/2022	23949	DEP. TRANSF.	26/10/2022	2,050.10	-	6,126,634.35
31/10/2022	23950	DEP. TRANSF.	20/10/2022	3,133.22	-	6,123,501.13
31/10/2022	23951	DEP. TRANSF.	20/10/2022	22,340.16	-	6,101,160.97
31/10/2022	23952	DEP. TRANSF.	19/10/2022	4,811.62	-	6,096,349.35
31/10/2022	23953	DEP. TRANSF.	17/10/2022	1,136.00	-	6,095,213.35
31/10/2022	23954	DEP. TRANSF.	17/10/2022	540.00	-	6,094,673.35
31/10/2022	23955	DEP. TRANSF.	17/10/2022	924.00	-	6,093,749.35
31/10/2022	23956	DEP. TRANSF.	17/10/2022	20,482.00	-	6,073,267.35
31/10/2022	23957	DEP. TRANSF.	17/10/2022	8,550.00	-	6,064,717.35
31/10/2022	23958	DEP. TRANSF.	17/10/2022	8,550.00	-	6,056,167.35
31/10/2022	23959	DEP. TRANSF.	17/10/2022	1,800.00	-	6,054,367.35
31/10/2022	23960	DEP. TRANSF.	17/10/2022	63,242.00	-	5,991,125.35
31/10/2022	23961	DEP. TRANSF.	17/10/2022	618.00	-	5,990,507.35
31/10/2022	23962	DEP. TRANSF.	17/10/2022	1,357.00	-	5,989,150.35
31/10/2022	23963	DEP. TRANSF.	17/10/2022	43,107.00	-	5,946,043.35
31/10/2022	23964	DEP. TRANSF.	03/11/2022	0.01	-	5,946,043.34
31/10/2022	23965	DEP. CENTRAL CARNET	18/10/2022	1,152.00	28.80	5,944,920.14
31/10/2022	23966	DEP. CENTRAL CARNET	18/10/2022	1,358.00	33.95	5,943,596.09
31/10/2022	23967	DEP. CENTRAL CARNET	18/10/2022	618.00	15.45	5,942,993.54
31/10/2022	23968	DEP. CENTRAL CARNET	18/10/2022	1,670.00	41.75	5,941,365.29
31/10/2022	23969	DEP. CENTRAL CARNET	18/10/2022	618.00	15.45	5,940,762.74
31/10/2022	23970	DEP. CENTRAL CARNET	18/10/2022	1,114.00	27.85	5,939,676.59
31/10/2022	23971	DEP. CENTRAL CARNET	18/10/2022	500.00	12.50	5,939,189.09
31/10/2022	23972	DEP. CENTRAL CARNET	18/10/2022	431.00	10.78	5,938,768.87
31/10/2022	23973	DEP. CENTRAL CARNET	18/10/2022	2,114.00	52.85	5,936,707.72
31/10/2022	23974	DEP. CENTRAL CARNET	18/10/2022	1,573.00	39.33	5,935,174.04
31/10/2022	23975	DEP. CENTRAL CARNET	18/10/2022	4,890.00	122.25	5,930,406.29
31/10/2022	23976	DEP. CENTRAL CARNET	18/10/2022	512.00	12.80	5,929,907.09
31/10/2022	23977	DEP. CENTRAL CARNET	18/10/2022	673.00	16.83	5,929,250.92
31/10/2022	23978	DEP. CENTRAL CARNET	18/10/2022	1,800.00	45.00	5,927,495.92
31/10/2022	23979	DEP. CENTRAL CARNET	18/10/2022	842.00	21.05	5,926,674.97
31/10/2022	23980	DEP. CENTRAL CARNET	18/10/2022	366.00	9.15	5,926,318.12
31/10/2022	23981	DEP. CENTRAL CARNET	18/10/2022	239.00	5.98	5,926,085.09
31/10/2022	23982	DEP. CENTRAL CARNET	18/10/2022	1,030.00	25.75	5,925,080.84
31/10/2022	23983	DEP. CENTRAL CARNET	18/10/2022	806.00	20.15	5,924,294.99
31/10/2022	23984	DEP. CENTRAL CARNET	18/10/2022	5,143.00	128.58	5,919,280.57
31/10/2022	23985	DEP. CENTRAL CARNET	18/10/2022	1,279.00	31.98	5,918,033.54
31/10/2022	23986	DEP. CENTRAL CARNET	18/10/2022	1,028.00	25.70	5,917,031.24

31/10/2022	23987	DEP. CENTRAL CARNET 18/10/2022	505.00	12.63 -	5,916,538.87
31/10/2022	23988	DEP. CENTRAL CARNET 18/10/2022	1,134.00	28.35 -	5,915,433.22
31/10/2022	23989	DEP. CENTRAL CARNET 18/10/2022	1,777.00	44.43 -	5,913,700.64
31/10/2022	23990	DEP. CENTRAL CARNET 18/10/2022	1,490.00	37.25 -	5,912,247.89
31/10/2022	23991	DEP. CENTRAL CARNET 18/10/2022	595.00	14.88 -	5,911,667.77
31/10/2022	23992	DEP. CENTRAL CARNET 18/10/2022	2,990.00	74.75 -	5,908,752.52
31/10/2022	23993	DEP. CENTRAL CARNET 18/10/2022	3,000.00	75.00 -	5,905,827.52
31/10/2022	23994	DEP. CENTRAL CARNET 18/10/2022	5,456.00	136.40 -	5,900,507.92
31/10/2022	23995	DEP. CENTRAL CARNET 18/10/2022	396.00	9.90 -	5,900,121.82
31/10/2022	23996	DEP. CENTRAL CARNET 18/10/2022	567.00	14.18 -	5,899,568.99
31/10/2022	23997	DEP. CENTRAL CARNET 18/10/2022	618.00	15.45 -	5,898,966.44
31/10/2022	23998	DEP. CENTRAL CARNET 18/10/2022	4,000.00	100.00 -	5,895,066.44
31/10/2022	23999	DEP. CENTRAL CARNET 18/10/2022	701.00	17.53 -	5,894,382.97
31/10/2022	24000	DEP. CENTRAL CARNET 18/10/2022	517.00	12.93 -	5,893,878.89
31/10/2022	24001	DEP. CENTRAL CARNET 18/10/2022	1,336.00	33.40 -	5,892,576.29
31/10/2022	24002	DEP. CENTRAL CARNET 18/10/2022	2,475.00	61.88 -	5,890,163.17
31/10/2022	24003	DEP. CENTRAL CARNET 18/10/2022	660.00	16.50 -	5,889,519.67
31/10/2022	24004	DEP. CENTRAL AMEX 18/10/2022	908.00	31.78 -	5,888,643.45
31/10/2022	24005	DEP. CENTRAL CARNET 18/10/2022	705.00	17.63 -	5,887,956.07
31/10/2022	24006	DEP. CENTRAL CARNET 18/10/2022	751.00	18.78 -	5,887,223.85
31/10/2022	24007	DEP. CENTRAL CARNET 18/10/2022	546.00	13.65 -	5,886,691.50
31/10/2022	24008	DEP. CENTRAL CARNET 18/10/2022	309.00	7.73 -	5,886,390.22
31/10/2022	24009	DEP. CENTRAL AMEX 18/10/2022	1,068.00	37.38 -	5,885,359.60
31/10/2022	24010	DEP. CENTRAL CARNET 18/10/2022	447.00	11.18 -	5,884,923.78
31/10/2022	24011	DEP. CENTRAL CARNET 18/10/2022	3,784.00	94.60 -	5,881,234.38
31/10/2022	24012	DEP. CENTRAL CARNET 18/10/2022	324.00	8.10 -	5,880,918.48
31/10/2022	24013	DEP. CENTRAL CARNET 18/10/2022	249.00	6.23 -	5,880,675.70
31/10/2022	24014	DEP. CENTRAL CARNET 18/10/2022	983.00	24.58 -	5,879,717.28
31/10/2022	24015	DEP. CENTRAL CARNET 18/10/2022	854.00	21.35 -	5,878,884.63
31/10/2022	24016	DEP. CENTRAL CARNET 18/10/2022	1,184.00	29.60 -	5,877,730.23
31/10/2022	24017	DEP. CENTRAL CARNET 18/10/2022	337.00	8.43 -	5,877,401.65
31/10/2022	24018	DEP. CENTRAL CARNET 18/10/2022	634.00	15.85 -	5,876,783.50
31/10/2022	24019	DEP. CENTRAL CARNET 18/10/2022	323.00	8.08 -	5,876,468.58
31/10/2022	24020	DEP. CENTRAL CARNET 18/10/2022	342.00	8.55 -	5,876,135.13
31/10/2022	24021	DEP. CENTRAL CARNET 18/10/2022	1,736.00	43.40 -	5,874,442.53
31/10/2022	24022	DEP. CENTRAL CARNET 18/10/2022	836.00	20.90 -	5,873,627.43
31/10/2022	24023	DEP. CENTRAL CARNET 18/10/2022	851.00	21.28 -	5,872,797.70
31/10/2022	24024	DEP. CENTRAL CARNET 18/10/2022	435.00	10.88 -	5,872,373.58
31/10/2022	24025	DEP. CENTRAL CARNET 18/10/2022	1,713.00	42.83 -	5,870,703.40
31/10/2022	24026	DEP. CENTRAL CARNET 18/10/2022	812.00	20.30 -	5,869,911.70
31/10/2022	24027	DEP. CENTRAL CARNET 18/10/2022	769.00	19.23 -	5,869,161.93
31/10/2022	24028	DEP. CENTRAL CARNET 18/10/2022	6,413.00	160.33 -	5,862,909.25
31/10/2022	24029	DEP. CENTRAL 19/10/2022	3,927.00	-	5,858,982.25
31/10/2022	24030	DEP. CENTRAL 19/10/2022	7,363.00	-	5,851,619.25
31/10/2022	24031	DEP. CENTRAL 19/10/2022	2,362.00	-	5,849,257.25
31/10/2022	24032	DEP. CENTRAL 19/10/2022	89,377.00	-	5,759,880.25
31/10/2022	24033	DEP. CENTRAL 19/10/2022	500.00	-	5,759,380.25
31/10/2022	24034	DEP. CENTRAL 19/10/2022	30,850.00	-	5,728,530.25
31/10/2022	24035	DEP. CENTRAL 19/10/2022	18,720.00	-	5,709,810.25
31/10/2022	24036	DEP. CENTRAL 19/10/2022	15,888.00	-	5,693,922.25
31/10/2022	24037	DEP. CENTRAL 19/10/2022	11,045.00	-	5,682,877.25
31/10/2022	24038	DEP. CENTRAL 19/10/2022	18,901.00	-	5,663,976.25
31/10/2022	24039	DEP. CENTRAL 19/10/2022	13,412.00	-	5,650,564.25
31/10/2022	24040	DEP. CENTRAL 19/10/2022	19,925.00	-	5,630,639.25
31/10/2022	24041	DEP. CENTRAL 19/10/2022	4,312.00	-	5,626,327.25
31/10/2022	24042	DEP. CENTRAL 19/10/2022	11,068.00	-	5,615,259.25
31/10/2022	24043	DEP. CENTRAL 19/10/2022	1,200.00	-	5,614,059.25
31/10/2022	24044	DEP. CENTRAL 19/10/2022	774.00	-	5,613,285.25
31/10/2022	24045	DEP. TRANSF. 21/10/2022	372.40	-	5,612,912.85
31/10/2022	24046	DEP. TRANSF. 21/10/2022	2,728.40	-	5,610,184.45
31/10/2022	24047	DEP. TRANSF. 21/10/2022	20,142.72	-	5,590,041.73

31/10/2022	24048	DEP. TRANSF. 21/10/2022	191.90	-	5,589,849.83
31/10/2022	24049	DEP. TRANSF. 26/10/2022	12,355.70	-	5,577,494.13
31/10/2022	24050	DEP. TRANSF. 20/10/2022	1,564.65	-	5,575,929.48
31/10/2022	24051	DEP. TRANSF. 20/09/2022	1,945.00	-	5,573,984.48
31/10/2022	24052	DEP. TRANSF. 18/10/2022	232,053.00	-	5,341,931.48
31/10/2022	24053	DEP. TRANSF. 18/10/2022	146,867.00	-	5,195,064.48
31/10/2022	24054	DEP. TRANSF. 18/10/2022	8,160.00	-	5,186,904.48
31/10/2022	24055	DEP. TRANSF. 18/10/2022	1,932.00	-	5,184,972.48
31/10/2022	24056	DEP. TRANSF. 18/10/2022	618.00	-	5,184,354.48
31/10/2022	24057	DEP. TRANSF. 18/10/2022	923.00	-	5,183,431.48
31/10/2022	24058	DEP. TRANSF. 17/10/2022	1,000.00	-	5,182,431.48
31/10/2022	24059	DEP. CENTRAL CARNET 19/10/2022	2,164.00	54.10	5,180,321.58
31/10/2022	24060	DEP. CENTRAL CARNET 19/10/2022	977.00	24.43	5,179,369.01
31/10/2022	24061	DEP. CENTRAL CARNET 19/10/2022	2,112.00	52.80	5,177,309.81
31/10/2022	24062	DEP. CENTRAL CARNET 19/10/2022	1,359.00	33.98	5,175,984.78
31/10/2022	24063	DEP. CENTRAL CARNET 19/10/2022	355.00	8.88	5,175,638.66
31/10/2022	24064	DEP. CENTRAL CARNET 19/10/2022	1,690.00	42.25	5,173,990.91
31/10/2022	24065	DEP. CENTRAL CARNET 19/10/2022	548.00	13.70	5,173,456.61
31/10/2022	24066	DEP. CENTRAL CARNET 19/10/2022	534.00	13.35	5,172,935.96
31/10/2022	24067	DEP. CENTRAL CARNET 19/10/2022	991.00	24.78	5,171,969.73
31/10/2022	24068	DEP. CENTRAL CARNET 19/10/2022	20,278.00	506.95	5,152,198.68
31/10/2022	24069	DEP. CENTRAL CARNET 19/10/2022	1,638.00	40.95	5,150,601.63
31/10/2022	24070	DEP. CENTRAL CARNET 19/10/2022	250.00	6.25	5,150,357.88
31/10/2022	24071	DEP. CENTRAL CARNET 19/10/2022	1,060.00	26.50	5,149,324.38
31/10/2022	24072	DEP. CENTRAL CARNET 19/10/2022	566.00	14.15	5,148,772.53
31/10/2022	24073	DEP. CENTRAL CARNET 19/10/2022	1,698.00	42.45	5,147,116.98
31/10/2022	24074	DEP. CENTRAL CARNET 19/10/2022	10.00	0.25	5,147,107.23
31/10/2022	24075	DEP. CENTRAL CARNET 19/10/2022	979.00	24.48	5,146,152.71
31/10/2022	24076	DEP. CENTRAL CARNET 19/10/2022	2,923.00	73.08	5,143,302.78
31/10/2022	24077	DEP. CENTRAL CARNET 19/10/2022	726.00	18.15	5,142,594.93
31/10/2022	24078	DEP. CENTRAL CARNET 19/10/2022	3,379.00	84.48	5,139,300.41
31/10/2022	24079	DEP. CENTRAL CARNET 19/10/2022	342.00	8.55	5,138,966.96
31/10/2022	24080	DEP. CENTRAL CARNET 19/10/2022	410.00	10.25	5,138,567.21
31/10/2022	24081	DEP. CENTRAL CARNET 19/10/2022	460.00	11.50	5,138,118.71
31/10/2022	24082	DEP. CENTRAL CARNET 19/10/2022	473.00	11.83	5,137,657.53
31/10/2022	24083	DEP. CENTRAL CARNET 19/10/2022	751.00	18.78	5,136,925.31
31/10/2022	24084	DEP. CENTRAL CARNET 19/10/2022	592.00	14.80	5,136,348.11
31/10/2022	24085	DEP. CENTRAL CARNET 19/10/2022	3,108.00	77.70	5,133,317.81
31/10/2022	24086	DEP. CENTRAL CARNET 19/10/2022	4,218.00	105.45	5,129,205.26
31/10/2022	24087	DEP. CENTRAL AMEX 19/10/2022	888.00	31.08	5,128,348.34
31/10/2022	24088	DEP. CENTRAL CARNET 19/10/2022	2,672.00	66.80	5,125,743.14
31/10/2022	24089	DEP. CENTRAL CARNET 19/10/2022	690.00	17.25	5,125,070.39
31/10/2022	24090	DEP. CENTRAL CARNET 19/10/2022	7,981.00	199.53	5,117,288.91
31/10/2022	24091	DEP. CENTRAL CARNET 19/10/2022	1,399.00	34.98	5,115,924.89
31/10/2022	24092	DEP. CENTRAL CARNET 19/10/2022	545.00	13.63	5,115,393.51
31/10/2022	24093	DEP. CENTRAL CARNET 19/10/2022	285.00	7.13	5,115,115.64
31/10/2022	24094	DEP. CENTRAL CARNET 19/10/2022	73.00	1.83	5,115,044.46
31/10/2022	24095	DEP. CENTRAL CARNET 19/10/2022	557.00	13.93	5,114,501.39
31/10/2022	24096	DEP. CENTRAL CARNET 19/10/2022	1,072.00	26.80	5,113,456.19
31/10/2022	24097	DEP. CENTRAL CARNET 19/10/2022	1,070.00	26.75	5,112,412.94
31/10/2022	24098	DEP. CENTRAL CARNET 19/10/2022	29,858.00	746.45	5,083,301.39
31/10/2022	24099	DEP. CENTRAL CARNET 19/10/2022	334.00	8.35	5,082,975.74
31/10/2022	24100	DEP. CENTRAL CARNET 19/10/2022	1,268.00	31.70	5,081,739.44
31/10/2022	24101	DEP. CENTRAL CARNET 19/10/2022	1,008.00	25.20	5,080,756.64
31/10/2022	24102	DEP. CENTRAL CARNET 19/10/2022	767.00	19.18	5,080,008.81
31/10/2022	24103	DEP. CENTRAL CARNET 19/10/2022	1,224.00	30.60	5,078,815.41
31/10/2022	24104	DEP. CENTRAL 20/10/2022	162,052.00	-	4,916,763.41
31/10/2022	24105	DEP. CENTRAL 20/10/2022	4,629.00	-	4,912,134.41
31/10/2022	24106	DEP. CENTRAL 20/10/2022	6,050.00	-	4,906,084.41
31/10/2022	24107	DEP. CENTRAL 20/10/2022	57,703.00	-	4,848,381.41
31/10/2022	24108	DEP. CENTRAL 20/10/2022	500.00	-	4,847,881.41

31/10/2022	24109	DEP. CENTRAL 20/10/2022	47,365.00	-	4,800,516.41
31/10/2022	24110	DEP. CENTRAL 20/10/2022	130.00	-	4,800,386.41
31/10/2022	24111	DEP. CENTRAL 20/10/2022	496.00	-	4,799,890.41
31/10/2022	24112	DEP. CENTRAL 20/10/2022	17,378.00	-	4,782,512.41
31/10/2022	24113	DEP. CENTRAL 20/10/2022	7,893.00	-	4,774,619.41
31/10/2022	24114	DEP. CENTRAL 20/10/2022	8,803.00	-	4,765,816.41
31/10/2022	24115	DEP. CENTRAL 20/10/2022	4,950.00	-	4,760,866.41
31/10/2022	24116	DEP. CENTRAL 20/10/2022	10,076.00	-	4,750,790.41
31/10/2022	24117	DEP. CENTRAL 20/10/2022	534.00	-	4,750,256.41
31/10/2022	24118	DEP. CENTRAL 20/10/2022	13,005.00	-	4,737,251.41
31/10/2022	24119	DEP. CENTRAL 20/10/2022	12,924.00	-	4,724,327.41
31/10/2022	24120	DEP. CENTRAL 20/10/2022	6,774.00	-	4,717,553.41
31/10/2022	24121	DEP. CENTRAL 20/10/2022	145,330.00	-	4,572,223.41
31/10/2022	24122	DEP. CENTRAL 20/10/2022	166,547.00	-	4,405,676.41
31/10/2022	24123	DEP. TRANSF. 26/10/2022	903.45	-	4,404,772.96
31/10/2022	24124	DEP. TRANSF. 24/10/2022	259.35	-	4,404,513.61
31/10/2022	24125	DEP. TRANSF. 24/10/2022	7,910.65	-	4,396,602.96
31/10/2022	24126	DEP. TRANSF. 24/10/2022	16,425.60	-	4,380,177.36
31/10/2022	24127	DEP. TRANSF. 21/10/2022	1,520.95	-	4,378,656.41
31/10/2022	24128	DEP. TRANSF. 21/10/2022	2,204.95	-	4,376,451.46
31/10/2022	24129	DEP. TRANSF. 25/10/2022	976.60	-	4,375,474.86
31/10/2022	24130	DEP. TRANSF. 19/10/2022	21,733.00	-	4,353,741.86
31/10/2022	24131	DEP. CENTRAL CARNET 20/10/2022	4,556.00	113.90	4,349,299.76
31/10/2022	24132	DEP. CENTRAL CARNET 20/10/2022	15,759.00	393.98	4,333,934.74
31/10/2022	24133	DEP. CENTRAL CARNET 20/10/2022	2,582.00	64.55	4,331,417.29
31/10/2022	24134	DEP. CENTRAL CARNET 20/10/2022	1,853.00	46.33	4,329,610.61
31/10/2022	24135	DEP. CENTRAL CARNET 20/10/2022	3,486.00	87.15	4,326,211.76
31/10/2022	24136	DEP. CENTRAL CARNET 20/10/2022	3,195.00	79.88	4,323,096.64
31/10/2022	24137	DEP. CENTRAL CARNET 20/10/2022	2,000.00	50.00	4,321,146.64
31/10/2022	24138	DEP. CENTRAL CARNET 20/10/2022	2,147.00	53.68	4,319,053.31
31/10/2022	24139	DEP. CENTRAL CARNET 20/10/2022	6,569.00	164.23	4,312,648.54
31/10/2022	24140	DEP. CENTRAL CARNET 20/10/2022	512.00	12.80	4,312,149.34
31/10/2022	24141	DEP. CENTRAL CARNET 20/10/2022	1,134.00	28.35	4,311,043.69
31/10/2022	24142	DEP. CENTRAL CARNET 20/10/2022	213.00	5.33	4,310,836.01
31/10/2022	24143	DEP. CENTRAL CARNET 20/10/2022	1,692.00	42.30	4,309,186.31
31/10/2022	24144	DEP. CENTRAL CARNET 20/10/2022	356.00	8.90	4,308,839.21
31/10/2022	24145	DEP. CENTRAL CARNET 20/10/2022	1,173.00	29.33	4,307,695.54
31/10/2022	24146	DEP. CENTRAL CARNET 20/10/2022	2,130.00	53.25	4,305,618.79
31/10/2022	24147	DEP. CENTRAL CARNET 20/10/2022	3,988.00	99.70	4,301,730.49
31/10/2022	24148	DEP. CENTRAL CARNET 20/10/2022	900.00	22.50	4,300,852.99
31/10/2022	24149	DEP. CENTRAL CARNET 20/10/2022	794.00	19.85	4,300,078.84
31/10/2022	24150	DEP. CENTRAL CARNET 20/10/2022	4,937.00	123.43	4,295,265.26
31/10/2022	24151	DEP. CENTRAL CARNET 20/10/2022	701.00	17.53	4,294,581.79
31/10/2022	24152	DEP. CENTRAL CARNET 20/10/2022	1,478.00	36.95	4,293,140.74
31/10/2022	24153	DEP. CENTRAL CARNET 20/10/2022	2,200.00	55.00	4,290,995.74
31/10/2022	24154	DEP. CENTRAL CARNET 20/10/2022	685.00	17.13	4,290,327.86
31/10/2022	24155	DEP. CENTRAL AMEX 20/10/2022	2,362.00	82.67	4,288,048.53
31/10/2022	24156	DEP. CENTRAL CARNET 20/10/2022	2,595.00	64.88	4,285,518.41
31/10/2022	24157	DEP. CENTRAL CARNET 20/10/2022	587.00	14.68	4,284,946.08
31/10/2022	24158	DEP. CENTRAL CARNET 20/10/2022	1,002.00	25.05	4,283,969.13
31/10/2022	24159	DEP. CENTRAL CARNET 20/10/2022	754.00	18.85	4,283,233.98
31/10/2022	24160	DEP. CENTRAL CARNET 20/10/2022	1,000.00	25.00	4,282,258.98
31/10/2022	24161	DEP. CENTRAL CARNET 20/10/2022	973.00	24.33	4,281,310.31
31/10/2022	24162	DEP. CENTRAL CARNET 20/10/2022	1,643.00	41.08	4,279,708.38
31/10/2022	24163	DEP. CENTRAL CARNET 20/10/2022	483.00	12.08	4,279,237.46
31/10/2022	24164	DEP. CENTRAL CARNET 20/10/2022	1,094.00	27.35	4,278,170.81
31/10/2022	24165	DEP. CENTRAL CARNET 20/10/2022	4,309.00	107.73	4,273,969.53
31/10/2022	24166	DEP. CENTRAL CARNET 20/10/2022	921.00	23.03	4,273,071.56
31/10/2022	24167	DEP. CENTRAL CARNET 20/10/2022	527.00	13.18	4,272,557.73
31/10/2022	24168	DEP. CENTRAL CARNET 20/10/2022	6,162.00	154.05	4,266,549.78
31/10/2022	24169	DEP. CENTRAL AMEX 20/10/2022	436.00	15.26	4,266,129.04

31/10/2022	24170	DEP. CENTRAL CARNET 20/10/2022	569.00	14.23	-	4,265,574.27
31/10/2022	24171	DEP. CENTRAL CARNET 20/10/2022	720.00	18.00	-	4,264,872.27
31/10/2022	24172	DEP. CENTRAL CARNET 20/10/2022	541.00	13.53	-	4,264,344.79
31/10/2022	24173	DEP. CENTRAL CARNET 20/10/2022	372.00	9.30	-	4,263,982.09
31/10/2022	24174	DEP. CENTRAL CARNET 20/10/2022	1,033.00	25.83	-	4,262,974.92
31/10/2022	24175	DEP. CENTRAL CARNET 20/10/2022	371.00	9.28	-	4,262,613.19
31/10/2022	24176	DEP. CENTRAL CARNET 20/10/2022	690.00	17.25	-	4,261,940.44
31/10/2022	24177	DEP. CENTRAL CARNET 20/10/2022	618.00	15.45	-	4,261,337.89
31/10/2022	24178	DEP. CENTRAL CARNET 20/10/2022	650.00	16.25	-	4,260,704.14
31/10/2022	24179	DEP. CENTRAL CARNET 20/10/2022	323.00	8.08	-	4,260,389.22
31/10/2022	24180	DEP. CENTRAL CARNET 20/10/2022	1,416.00	35.40	-	4,259,008.62
31/10/2022	24181	DEP. CENTRAL CARNET 20/10/2022	587.00	14.68	-	4,258,436.29
31/10/2022	24182	DEP. CENTRAL CARNET 20/10/2022	414.00	10.35	-	4,258,032.64
31/10/2022	24183	DEP. CENTRAL CARNET 20/10/2022	323.00	8.08	-	4,257,717.72
31/10/2022	24184	DEP. CENTRAL CARNET 20/10/2022	529.00	13.23	-	4,257,201.94
31/10/2022	24185	DEP. CENTRAL CARNET 20/10/2022	892.00	22.30	-	4,256,332.24
31/10/2022	24186	DEP. CENTRAL CARNET 20/10/2022	498.00	12.45	-	4,255,846.69
31/10/2022	24187	DEP. CENTRAL CARNET 20/10/2022	384.00	9.60	-	4,255,472.29
31/10/2022	24188	DEP. CENTRAL CARNET 20/10/2022	302.00	7.55	-	4,255,177.84
31/10/2022	24189	DEP. CENTRAL CARNET 20/10/2022	241.00	6.03	-	4,254,942.87
31/10/2022	24190	DEP. CENTRAL CARNET 20/10/2022	1,322.00	33.05	-	4,253,653.92
31/10/2022	24191	DEP. CENTRAL CARNET 20/10/2022	364.00	9.10	-	4,253,299.02
31/10/2022	24192	DEP. CENTRAL CARNET 20/10/2022	16,284.00	407.10	-	4,237,422.11
31/10/2022	24193	DEP. CENTRAL CARNET 20/10/2022	355.00	8.88	-	4,237,075.99
31/10/2022	24194	DEP. CENTRAL CARNET 20/10/2022	603.00	15.08	-	4,236,488.06
31/10/2022	24195	DEP. CENTRAL CARNET 20/10/2022	1,261.00	31.53	-	4,235,258.59
31/10/2022	24196	DEP. CENTRAL CARNET 20/10/2022	5,384.00	134.60	-	4,230,009.19
31/10/2022	24197	DEP. CENTRAL CARNET 20/10/2022	16,969.00	424.23	-	4,213,464.41
31/10/2022	24198	DEP. CENTRAL CARNET 20/10/2022	337.00	8.43	-	4,213,135.84
31/10/2022	24199	DEP. CENTRAL CARNET 20/10/2022	96.00	2.40	-	4,213,042.24
31/10/2022	24200	DEP. CENTRAL CARNET 20/10/2022	1,389.00	34.73	-	4,211,687.96
31/10/2022	24201	DEP. CENTRAL CARNET 20/10/2022	675.00	16.88	-	4,211,029.84
31/10/2022	24202	DEP. CENTRAL CARNET 20/10/2022	1,537.00	38.43	-	4,209,531.26
31/10/2022	24203	DEP. CENTRAL CARNET 20/10/2022	742.00	18.55	-	4,208,807.81
31/10/2022	24204	DEP. CENTRAL CARNET 20/10/2022	1,113.00	27.83	-	4,207,722.64
31/10/2022	24205	DEP. CENTRAL CARNET 20/10/2022	796.00	19.90	-	4,206,946.54
31/10/2022	24206	DEP. CENTRAL CARNET 20/10/2022	1,795.00	44.88	-	4,205,196.41
31/10/2022	24207	DEP. CENTRAL CARNET 20/10/2022	293.00	7.33	-	4,204,910.74
31/10/2022	24208	DEP. CENTRAL CARNET 20/10/2022	1,020.00	25.50	-	4,203,916.24
31/10/2022	24209	DEP. CENTRAL CARNET 20/10/2022	425.00	10.63	-	4,203,501.86
31/10/2022	24210	DEP. CENTRAL CARNET 20/10/2022	428.00	10.70	-	4,203,084.56
31/10/2022	24211	DEP. CENTRAL CARNET 20/10/2022	905.00	22.63	-	4,202,202.19
31/10/2022	24212	DEP. CENTRAL CARNET 20/10/2022	726.00	18.15	-	4,201,494.34
31/10/2022	24213	DEP. CENTRAL CARNET 20/10/2022	8,480.00	212.00	-	4,193,226.34
31/10/2022	24214	DEP. CENTRAL CARNET 20/10/2022	324.00	8.10	-	4,192,910.44
31/10/2022	24215	DEP. CENTRAL 21/10/2022	1,334.00	-	-	4,191,576.44
31/10/2022	24216	DEP. CENTRAL 21/10/2022	663.00	-	-	4,190,913.44
31/10/2022	24217	DEP. CENTRAL 21/10/2022	18,751.00	-	-	4,172,162.44
31/10/2022	24218	DEP. CENTRAL 21/10/2022	500.00	-	-	4,171,662.44
31/10/2022	24219	DEP. CENTRAL 21/10/2022	16,164.00	-	-	4,155,498.44
31/10/2022	24220	DEP. CENTRAL 21/10/2022	112,362.00	-	-	4,043,136.44
31/10/2022	24221	DEP. CENTRAL 21/10/2022	12,213.00	-	-	4,030,923.44
31/10/2022	24222	DEP. CENTRAL 21/10/2022	99,681.00	-	-	3,931,242.44
31/10/2022	24223	DEP. CENTRAL 21/10/2022	500.00	-	-	3,930,742.44
31/10/2022	24224	DEP. CENTRAL 21/10/2022	9,433.00	-	-	3,921,309.44
31/10/2022	24225	DEP. CENTRAL 21/10/2022	9,779.00	-	-	3,911,530.44
31/10/2022	24226	DEP. CENTRAL 21/10/2022	8,860.00	-	-	3,902,670.44
31/10/2022	24227	DEP. CENTRAL 21/10/2022	237,089.00	-	-	3,665,581.44
31/10/2022	24228	DEP. CENTRAL 21/10/2022	19,860.00	-	-	3,645,721.44
31/10/2022	24229	DEP. CENTRAL 21/10/2022	16,224.00	-	-	3,629,497.44
31/10/2022	24230	DEP. CENTRAL 21/10/2022	11,896.00	-	-	3,617,601.44

31/10/2022	24231	DEP. CENTRAL 21/10/2022	300.00	-	3,617,301.44
31/10/2022	24232	DEP. TRANSF. 26/10/2022	20,833.50	-	3,596,467.94
31/10/2022	24233	DEP. TRANSF. 24/10/2022	14,919.36	-	3,581,548.58
31/10/2022	24234	DEP. TRANSF. 26/10/2022	7,662.70	-	3,573,885.88
31/10/2022	24235	DEP. TRANSF. 19/10/2022	576.00	-	3,573,309.88
31/10/2022	24236	DEP. TRANSF. 19/10/2022	450.00	-	3,572,859.88
31/10/2022	24237	DEP. TRANSF. 19/10/2022	300.00	-	3,572,559.88
31/10/2022	24238	DEP. TRANSF. 19/10/2022	929.00	-	3,571,630.88
31/10/2022	24239	DEP. TRANSF. 19/10/2022	1,517.00	-	3,570,113.88
31/10/2022	24240	DEP. TRANSF. 19/10/2022	703.00	-	3,569,410.88
31/10/2022	24241	DEP. TRANSF. 19/10/2022	1,565.00	-	3,567,845.88
31/10/2022	24242	DEP. TRANSF. 16/09/2022	2,937.00	-	3,564,908.88
31/10/2022	24243	DEP. TRANSF. 20/10/2022	1,990.00	-	3,562,918.88
31/10/2022	24244	DEP. TRANSF. 20/10/2022	127,244.00	-	3,435,674.88
31/10/2022	24245	DEP. TRANSF. 20/10/2022	2,588.00	-	3,433,086.88
31/10/2022	24246	DEP. TRANSF. 20/10/2022	148,260.00	-	3,284,826.88
31/10/2022	24247	DEP. TRANSF. 20/10/2022	3,141.00	-	3,281,685.88
31/10/2022	24248	DEP. TRANSF. 20/10/2022	140,144.00	-	3,141,541.88
31/10/2022	24249	DEP. TRANSF. 19/10/2022	12,665.00	-	3,128,876.88
31/10/2022	24250	DEP. CENTRAL CARNET 21/10/2022	355.00	8.88	3,128,530.76
31/10/2022	24251	DEP. CENTRAL CARNET 21/10/2022	1,384.00	34.60	3,127,181.36
31/10/2022	24252	DEP. CENTRAL CARNET 21/10/2022	1,226.00	30.65	3,125,986.01
31/10/2022	24253	DEP. CENTRAL CARNET 21/10/2022	982.00	24.55	3,125,028.56
31/10/2022	24254	DEP. CENTRAL CARNET 21/10/2022	291.00	7.28	3,124,744.83
31/10/2022	24255	DEP. CENTRAL CARNET 21/10/2022	3,397.00	84.93	3,121,432.75
31/10/2022	24256	DEP. CENTRAL CARNET 21/10/2022	1,542.00	38.55	3,119,929.30
31/10/2022	24257	DEP. CENTRAL CARNET 21/10/2022	2,452.00	61.30	3,117,538.60
31/10/2022	24258	DEP. CENTRAL CARNET 21/10/2022	750.00	18.75	3,116,807.35
31/10/2022	24259	DEP. CENTRAL CARNET 21/10/2022	2,619.00	65.48	3,114,253.83
31/10/2022	24260	DEP. CENTRAL CARNET 21/10/2022	450.00	11.25	3,113,815.08
31/10/2022	24261	DEP. CENTRAL CARNET 21/10/2022	1,724.00	43.10	3,112,134.18
31/10/2022	24262	DEP. CENTRAL CARNET 21/10/2022	304.00	7.60	3,111,837.78
31/10/2022	24263	DEP. CENTRAL CARNET 21/10/2022	720.00	18.00	3,111,135.78
31/10/2022	24264	DEP. CENTRAL CARNET 21/10/2022	355.00	8.88	3,110,789.65
31/10/2022	24265	DEP. CENTRAL CARNET 21/10/2022	973.00	24.33	3,109,840.98
31/10/2022	24266	DEP. CENTRAL CARNET 21/10/2022	952.00	23.80	3,108,912.78
31/10/2022	24267	DEP. CENTRAL CARNET 21/10/2022	6,702.00	167.55	3,102,378.33
31/10/2022	24268	DEP. CENTRAL CARNET 21/10/2022	2,727.00	68.18	3,099,719.50
31/10/2022	24269	DEP. CENTRAL CARNET 21/10/2022	833.00	20.83	3,098,907.33
31/10/2022	24270	DEP. CENTRAL CARNET 21/10/2022	431.00	10.78	3,098,487.10
31/10/2022	24271	DEP. CENTRAL CARNET 21/10/2022	680.00	17.00	3,097,824.10
31/10/2022	24272	DEP. CENTRAL CARNET 21/10/2022	1,502.00	37.55	3,096,359.65
31/10/2022	24273	DEP. CENTRAL CARNET 21/10/2022	382.00	9.55	3,095,987.20
31/10/2022	24274	DEP. CENTRAL CARNET 21/10/2022	1,000.00	25.00	3,095,012.20
31/10/2022	24275	DEP. CENTRAL CARNET 21/10/2022	1,443.00	36.08	3,093,605.28
31/10/2022	24276	DEP. CENTRAL CARNET 21/10/2022	795.00	19.88	3,092,830.15
31/10/2022	24277	DEP. CENTRAL CARNET 21/10/2022	567.00	14.18	3,092,277.33
31/10/2022	24278	DEP. CENTRAL CARNET 21/10/2022	3,850.00	96.25	3,088,523.58
31/10/2022	24279	DEP. CENTRAL CARNET 21/10/2022	408.00	10.20	3,088,125.78
31/10/2022	24280	DEP. CENTRAL CARNET 21/10/2022	2,293.00	57.33	3,085,890.10
31/10/2022	24281	DEP. CENTRAL CARNET 21/10/2022	587.00	14.68	3,085,317.78
31/10/2022	24282	DEP. CENTRAL CARNET 21/10/2022	710.00	17.75	3,084,625.53
31/10/2022	24283	DEP. CENTRAL CARNET 21/10/2022	8,677.00	216.93	3,076,165.45
31/10/2022	24284	DEP. CENTRAL AMEX 21/10/2022	444.00	15.54	3,075,736.99
31/10/2022	24285	DEP. CENTRAL CARNET 21/10/2022	2,015.00	50.38	3,073,772.37
31/10/2022	24286	DEP. CENTRAL AMEX 21/10/2022	1,515.00	53.03	3,072,310.39
31/10/2022	24287	DEP. CENTRAL CARNET 21/10/2022	399.00	9.98	3,071,921.37
31/10/2022	24288	DEP. CENTRAL CARNET 21/10/2022	2,265.00	56.63	3,069,712.99
31/10/2022	24289	DEP. CENTRAL CARNET 21/10/2022	1,770.00	44.25	3,067,987.24
31/10/2022	24290	DEP. CENTRAL CARNET 21/10/2022	557.00	13.93	3,067,444.17
31/10/2022	24291	DEP. CENTRAL CARNET 21/10/2022	712.00	17.80	3,066,749.97

31/10/2022	24292	DEP. CENTRAL CARNET 21/10/2022	262.00	6.55 -	3,066,494.52
31/10/2022	24293	DEP. CENTRAL CARNET 21/10/2022	665.00	16.63 -	3,065,846.14
31/10/2022	24294	DEP. CENTRAL CARNET 21/10/2022	1,053.00	26.33 -	3,064,819.47
31/10/2022	24295	DEP. CENTRAL CARNET 21/10/2022	356.00	8.90 -	3,064,472.37
31/10/2022	24296	DEP. CENTRAL AMEX 21/10/2022	14,744.00	516.04 -	3,050,244.41
31/10/2022	24297	DEP. CENTRAL CARNET 21/10/2022	5,449.00	136.23 -	3,044,931.63
31/10/2022	24298	DEP. CENTRAL CARNET 21/10/2022	1,033.00	25.83 -	3,043,924.46
31/10/2022	24299	DEP. CENTRAL CARNET 21/10/2022	78.00	1.95 -	3,043,848.41
31/10/2022	24300	DEP. CENTRAL CARNET 21/10/2022	587.00	14.68 -	3,043,276.08
31/10/2022	24301	DEP. CENTRAL CARNET 21/10/2022	588.00	14.70 -	3,042,702.78
31/10/2022	24302	DEP. CENTRAL CARNET 21/10/2022	337.00	8.43 -	3,042,374.21
31/10/2022	24303	DEP. CENTRAL CARNET 21/10/2022	397.00	9.93 -	3,041,987.13
31/10/2022	24304	DEP. CENTRAL CARNET 21/10/2022	1,639.00	40.98 -	3,040,389.11
31/10/2022	24305	DEP. CENTRAL CARNET 21/10/2022	538.00	13.45 -	3,039,864.56
31/10/2022	24306	DEP. CENTRAL CARNET 21/10/2022	538.00	13.45 -	3,039,340.01
31/10/2022	24307	DEP. CENTRAL CARNET 21/10/2022	851.00	21.28 -	3,038,510.28
31/10/2022	24308	DEP. CENTRAL CARNET 21/10/2022	484.00	12.10 -	3,038,038.38
31/10/2022	24309	DEP. CENTRAL CARNET 21/10/2022	422.00	10.55 -	3,037,626.93
31/10/2022	24310	DEP. CENTRAL CARNET 21/10/2022	878.00	21.95 -	3,036,770.88
31/10/2022	24311	DEP. CENTRAL CARNET 21/10/2022	931.00	23.28 -	3,035,863.16
31/10/2022	24312	DEP. CENTRAL CARNET 21/10/2022	381.00	9.53 -	3,035,491.68
31/10/2022	24313	DEP. CENTRAL CARNET 21/10/2022	315.00	7.88 -	3,035,184.56
31/10/2022	24314	DEP. CENTRAL CARNET 21/10/2022	8,403.00	210.08 -	3,026,991.63
31/10/2022	24315	DEP. CENTRAL CARNET 21/10/2022	545.00	13.63 -	3,026,460.26
31/10/2022	24316	DEP. CENTRAL CARNET 21/10/2022	1,300.00	32.50 -	3,025,192.76
31/10/2022	24317	DEP. CENTRAL CARNET 21/10/2022	412.00	10.30 -	3,024,791.06
31/10/2022	24318	DEP. CENTRAL CARNET 21/10/2022	2,724.00	68.10 -	3,022,135.16
31/10/2022	24319	DEP. CENTRAL CARNET 21/10/2022	612.00	15.30 -	3,021,538.46
31/10/2022	24320	DEP. CENTRAL CARNET 21/10/2022	1,065.00	26.63 -	3,020,500.08
31/10/2022	24321	DEP. CENTRAL CARNET 21/10/2022	702.00	17.55 -	3,019,815.63
31/10/2022	24322	DEP. CENTRAL CARNET 21/10/2022	91,551.00	2,288.78 -	2,930,553.41
31/10/2022	24323	DEP. CENTRAL CARNET 21/10/2022	3,160.00	79.00 -	2,927,472.41
31/10/2022	24324	DEP. CENTRAL CARNET 21/10/2022	544.00	13.60 -	2,926,942.01
31/10/2022	24325	DEP. CENTRAL CARNET 21/10/2022	903.00	22.58 -	2,926,061.58
31/10/2022	24326	DEP. CENTRAL CARNET 21/10/2022	967.00	24.18 -	2,925,118.76
31/10/2022	24327	DEP. CENTRAL CARNET 21/10/2022	867.00	21.68 -	2,924,273.43
31/10/2022	24328	DEP. CENTRAL CARNET 21/10/2022	670.00	16.75 -	2,923,620.18
31/10/2022	24329	DEP. CENTRAL CARNET 21/10/2022	2,176.00	54.40 -	2,921,498.58
31/10/2022	24330	DEP. CENTRAL 24/10/2022	24,450.00	-	2,897,048.58
31/10/2022	24331	DEP. CENTRAL 24/10/2022	22,296.00	-	2,874,752.58
31/10/2022	24332	DEP. CENTRAL 24/10/2022	2,000.00	-	2,872,752.58
31/10/2022	24333	DEP. CENTRAL 24/10/2022	123,717.00	-	2,749,035.58
31/10/2022	24334	DEP. CENTRAL 24/10/2022	500.00	-	2,748,535.58
31/10/2022	24335	DEP. CENTRAL 24/10/2022	11,363.00	-	2,737,172.58
31/10/2022	24336	DEP. CENTRAL 24/10/2022	24,130.00	-	2,713,042.58
31/10/2022	24337	DEP. CENTRAL 24/10/2022	8,957.00	-	2,704,085.58
31/10/2022	24338	DEP. CENTRAL 24/10/2022	28,990.00	-	2,675,095.58
31/10/2022	24339	DEP. CENTRAL 24/10/2022	8,414.00	-	2,666,681.58
31/10/2022	24340	DEP. CENTRAL 24/10/2022	20,170.00	-	2,646,511.58
31/10/2022	24341	DEP. CENTRAL 24/10/2022	4,293.00	-	2,642,218.58
31/10/2022	24342	DEP. CENTRAL 24/10/2022	16,755.00	-	2,625,463.58
31/10/2022	24343	DEP. CENTRAL 24/10/2022	2,445.00	-	2,623,018.58
31/10/2022	24344	DEP. CENTRAL 24/10/2022	25,937.00	-	2,597,081.58
31/10/2022	24345	DEP. CENTRAL 24/10/2022	1.00	-	2,597,080.58
31/10/2022	24346	DEP. CENTRAL 24/10/2022	52,364.00	-	2,544,716.58
31/10/2022	24347	DEP. CENTRAL 24/10/2022	1,000.00	-	2,543,716.58
31/10/2022	24348	DEP. CENTRAL 24/10/2022	3,464.00	-	2,540,252.58
31/10/2022	24349	DEP. CENTRAL 24/10/2022	12,609.00	-	2,527,643.58
31/10/2022	24350	DEP. CENTRAL 24/10/2022	1,000.00	-	2,526,643.58
31/10/2022	24351	DEP. CENTRAL 24/10/2022	11,924.00	-	2,514,719.58
31/10/2022	24352	DEP. CENTRAL 24/10/2022	2,655.00	-	2,512,064.58

31/10/2022	24353	DEP. CENTRAL 24/10/2022	35,247.00	-	2,476,817.58
31/10/2022	24354	DEP. CENTRAL 24/10/2022	4,736.00	-	2,472,081.58
31/10/2022	24355	DEP. CENTRAL 24/10/2022	1,149.00	-	2,470,932.58
31/10/2022	24356	DEP. CENTRAL 24/10/2022	529.00	-	2,470,403.58
31/10/2022	24357	DEP. CENTRAL 24/10/2022	260.00	-	2,470,143.58
31/10/2022	24358	DEP. CENTRAL 24/10/2022	4,326.00	-	2,465,817.58
31/10/2022	24359	DEP. CENTRAL 24/10/2022	1,189.00	-	2,464,628.58
31/10/2022	24360	DEP. CENTRAL 24/10/2022	1,524.00	-	2,463,104.58
31/10/2022	24361	DEP. CENTRAL 24/10/2022	1,978.00	-	2,461,126.58
31/10/2022	24362	DEP. CENTRAL 24/10/2022	1,382.00	-	2,459,744.58
31/10/2022	24363	DEP. TRANSF. 26/10/2022	2,159.35	-	2,457,585.23
31/10/2022	24364	DEP. TRANSF. 25/10/2022	2,059.60	-	2,455,525.63
31/10/2022	24365	DEP. TRANSF. 25/10/2022	458.85	-	2,455,066.78
31/10/2022	24366	DEP. TRANSF. 25/10/2022	17,545.92	-	2,437,520.86
31/10/2022	24367	DEP. TRANSF. 24/10/2022	10,787.52	-	2,426,733.34
31/10/2022	24368	DEP. TRANSF. 26/10/2022	5,275.35	-	2,421,457.99
31/10/2022	24369	DEP. TRANSF. 26/10/2022	4,058.40	-	2,417,399.59
31/10/2022	24370	DEP. TRANSF. 26/10/2022	4,421.30	-	2,412,978.29
31/10/2022	24371	DEP. TRANSF. 26/10/2022	1,065.90	-	2,411,912.39
31/10/2022	24372	DEP. TRANSF. 25/10/2022	296.40	-	2,411,615.99
31/10/2022	24373	DEP. TRANSF. 25/10/2022	3,321.20	-	2,408,294.79
31/10/2022	24374	DEP. TRANSF. 26/10/2022	6,673.75	-	2,401,621.04
31/10/2022	24375	DEP. TRANSF. 18/10/2022	450.00	-	2,401,171.04
31/10/2022	24376	DEP. TRANSF. 21/10/2022	1,800.00	-	2,399,371.04
31/10/2022	24377	DEP. TRANSF. 21/10/2022	10,312.00	-	2,389,059.04
31/10/2022	24378	DEP. TRANSF. 21/10/2022	900.00	-	2,388,159.04
31/10/2022	24379	DEP. TRANSF. 21/10/2022	21,393.00	-	2,366,766.04
31/10/2022	24380	DEP. TRANSF. 21/10/2022	710.00	-	2,366,056.04
31/10/2022	24381	DEP. TRANSF. 21/10/2022	2,237.00	-	2,363,819.04
31/10/2022	24382	DEP. TRANSF. 21/10/2022	24,168.00	-	2,339,651.04
31/10/2022	24383	DEP. TRANSF. 21/10/2022	492.00	-	2,339,159.04
31/10/2022	24384	DEP. TRANSF. 21/10/2022	3,264.00	-	2,335,895.04
31/10/2022	24385	DEP. TRANSF. 21/10/2022	18,867.00	-	2,317,028.04
31/10/2022	24386	DEP. TRANSF. 20/10/2022	189,034.00	-	2,127,994.04
31/10/2022	24387	DEP. TRANSF. 20/10/2022	31,986.00	-	2,096,008.04
31/10/2022	24388	DEP. TRANSF. 20/10/2022	2,523.00	-	2,093,485.04
31/10/2022	24389	DEP. TRANSF. 21/10/2022	1,075,392.00	-	1,018,093.04
31/10/2022	24390	DEP. TRANSF. 21/10/2022	100.00	-	1,017,993.04
31/10/2022	24391	DEP. TRANSF. 20/10/2022	259,380.00	-	758,613.04
31/10/2022	24392	DEP. TRANSF. 20/10/2022	69,950.00	-	688,663.04
31/10/2022	24393	DEP. CENTRAL CARNET 24/10/2022	338.00	8.45	688,333.49
31/10/2022	24394	DEP. CENTRAL CARNET 24/10/2022	1,615.00	40.38	686,758.87
31/10/2022	24395	DEP. CENTRAL CARNET 24/10/2022	578.00	14.45	686,195.32
31/10/2022	24396	DEP. CENTRAL CARNET 24/10/2022	751.00	18.78	685,463.09
31/10/2022	24397	DEP. CENTRAL CARNET 24/10/2022	6,309.00	157.73	679,311.82
31/10/2022	24398	DEP. CENTRAL CARNET 24/10/2022	507.00	12.68	678,817.49
31/10/2022	24399	DEP. CENTRAL CARNET 24/10/2022	3,237.00	80.93	675,661.42
31/10/2022	24400	DEP. CENTRAL CARNET 24/10/2022	1,130.00	28.25	674,559.67
31/10/2022	24401	DEP. CENTRAL CARNET 24/10/2022	265.00	6.63	674,301.29
31/10/2022	24402	DEP. CENTRAL CARNET 24/10/2022	710.00	17.75	673,609.04
31/10/2022	24403	DEP. CENTRAL CARNET 24/10/2022	48,204.00	1,205.10	626,610.14
31/10/2022	24404	DEP. CENTRAL CARNET 24/10/2022	1,280.00	32.00	625,362.14
31/10/2022	24405	DEP. CENTRAL CARNET 24/10/2022	40,945.00	1,023.63	585,440.77
31/10/2022	24406	DEP. CENTRAL CARNET 24/10/2022	70,293.00	1,757.33	516,905.09
31/10/2022	24407	DEP. CENTRAL CARNET 24/10/2022	753.00	18.83	516,170.92
31/10/2022	24408	DEP. CENTRAL CARNET 24/10/2022	290.00	7.25	515,888.17
31/10/2022	24409	DEP. CENTRAL CARNET 24/10/2022	915.00	22.88	514,996.04
31/10/2022	24410	DEP. CENTRAL CARNET 24/10/2022	630.00	15.75	514,381.79
31/10/2022	24411	DEP. CENTRAL CARNET 24/10/2022	2,812.00	70.30	511,640.09
31/10/2022	24412	DEP. CENTRAL CARNET 24/10/2022	426.00	10.65	511,224.74
31/10/2022	24413	DEP. CENTRAL CARNET 24/10/2022	3,941.00	98.53	507,382.27

31/10/2022	24414	DEP. CENTRAL CARNET 24/10/2022	1,104.00	27.60 -	506,305.87
31/10/2022	24415	DEP. CENTRAL AMEX 24/10/2022	735.00	25.73 -	505,596.59
31/10/2022	24416	DEP. CENTRAL CARNET 24/10/2022	2,616.00	65.40 -	503,045.99
31/10/2022	24417	DEP. CENTRAL CARNET 24/10/2022	1,760.00	44.00 -	501,329.99
31/10/2022	24418	DEP. CENTRAL CARNET 24/10/2022	1,649.00	41.23 -	499,722.22
31/10/2022	24419	DEP. CENTRAL CARNET 24/10/2022	952.00	23.80 -	498,794.02
31/10/2022	24420	DEP. CENTRAL CARNET 24/10/2022	1,236.00	30.90 -	497,588.92
31/10/2022	24421	DEP. CENTRAL CARNET 24/10/2022	112,940.00	2,823.50 -	387,472.42
31/10/2022	24422	DEP. CENTRAL CARNET 24/10/2022	982.00	24.55 -	386,514.97
31/10/2022	24423	DEP. CENTRAL CARNET 24/10/2022	1,712.00	42.80 -	384,845.77
31/10/2022	24424	DEP. CENTRAL CARNET 24/10/2022	2,410.00	60.25 -	382,496.02
31/10/2022	24425	DEP. CENTRAL CARNET 24/10/2022	1,866.00	46.65 -	380,676.67
31/10/2022	24426	DEP. CENTRAL CARNET 24/10/2022	418.00	10.45 -	380,269.12
31/10/2022	24427	DEP. CENTRAL CARNET 24/10/2022	1,343.00	33.58 -	378,959.69
31/10/2022	24428	DEP. CENTRAL CARNET 24/10/2022	2,000.00	50.00 -	377,009.69
31/10/2022	24429	DEP. CENTRAL CARNET 24/10/2022	554.00	13.85 -	376,469.54
31/10/2022	24430	DEP. CENTRAL CARNET 24/10/2022	2,967.00	74.18 -	373,576.72
31/10/2022	24431	DEP. CENTRAL CARNET 24/10/2022	2,560.00	64.00 -	371,080.72
31/10/2022	24432	DEP. CENTRAL CARNET 24/10/2022	1,161.00	29.03 -	369,948.74
31/10/2022	24433	DEP. CENTRAL CARNET 24/10/2022	608.00	15.20 -	369,355.94
31/10/2022	24434	DEP. CENTRAL CARNET 24/10/2022	447.00	11.18 -	368,920.12
31/10/2022	24435	DEP. CENTRAL CARNET 24/10/2022	4,780.00	119.50 -	364,259.62
31/10/2022	24436	DEP. CENTRAL CARNET 24/10/2022	656.00	16.40 -	363,620.02
31/10/2022	24437	DEP. CENTRAL CARNET 24/10/2022	2,139.00	53.48 -	361,534.49
31/10/2022	24438	DEP. CENTRAL CARNET 24/10/2022	925.00	23.13 -	360,632.62
31/10/2022	24439	DEP. CENTRAL CARNET 24/10/2022	134.00	3.35 -	360,501.97
31/10/2022	24440	DEP. CENTRAL CARNET 24/10/2022	1,566.00	39.15 -	358,975.12
31/10/2022	24441	DEP. CENTRAL CARNET 24/10/2022	938.00	23.45 -	358,060.57
31/10/2022	24442	DEP. CENTRAL CARNET 24/10/2022	585.00	14.63 -	357,490.19
31/10/2022	24443	DEP. CENTRAL CARNET 24/10/2022	460.00	11.50 -	357,041.69
31/10/2022	24444	DEP. CENTRAL CARNET 24/10/2022	567.00	14.18 -	356,488.87
31/10/2022	24445	DEP. CENTRAL CARNET 24/10/2022	881.00	22.03 -	355,629.89
31/10/2022	24446	DEP. CENTRAL CARNET 24/10/2022	1,008.00	25.20 -	354,647.09
31/10/2022	24447	DEP. CENTRAL CARNET 24/10/2022	1,240.00	31.00 -	353,438.09
31/10/2022	24448	DEP. CENTRAL CARNET 24/10/2022	1,826.00	45.65 -	351,657.74
31/10/2022	24449	DEP. CENTRAL CARNET 24/10/2022	561.00	14.03 -	351,110.77
31/10/2022	24450	DEP. CENTRAL CARNET 24/10/2022	18,632.00	465.80 -	332,944.57
31/10/2022	24451	DEP. CENTRAL CARNET 24/10/2022	509.00	12.73 -	332,448.29
31/10/2022	24452	DEP. CENTRAL CARNET 24/10/2022	905.00	22.63 -	331,565.92
31/10/2022	24453	DEP. CENTRAL CARNET 24/10/2022	527.00	13.18 -	331,052.09
31/10/2022	24454	DEP. CENTRAL CARNET 24/10/2022	543.00	13.58 -	330,522.67
31/10/2022	24455	DEP. CENTRAL CARNET 24/10/2022	6,328.00	158.20 -	324,352.87
31/10/2022	24456	DEP. CENTRAL CARNET 24/10/2022	1,324.00	33.10 -	323,061.97
31/10/2022	24457	DEP. CENTRAL CARNET 24/10/2022	700.00	17.50 -	322,379.47
31/10/2022	24458	DEP. CENTRAL CARNET 24/10/2022	444.00	11.10 -	321,946.57
31/10/2022	24459	DEP. CENTRAL CARNET 24/10/2022	282.00	7.05 -	321,671.62
31/10/2022	24460	DEP. CENTRAL CARNET 24/10/2022	322.00	8.05 -	321,357.67
31/10/2022	24461	DEP. CENTRAL CARNET 24/10/2022	505.00	12.63 -	320,865.29
31/10/2022	24462	DEP. CENTRAL CARNET 24/10/2022	5,583.00	139.58 -	315,421.87
31/10/2022	24463	DEP. CENTRAL CARNET 24/10/2022	717.00	17.93 -	314,722.79
31/10/2022	24464	DEP. CENTRAL CARNET 24/10/2022	420.00	10.50 -	314,313.29
31/10/2022	24465	DEP. CENTRAL CARNET 24/10/2022	970.00	24.25 -	313,367.54
31/10/2022	24466	DEP. CENTRAL CARNET 24/10/2022	570.00	14.25 -	312,811.79
31/10/2022	24467	DEP. CENTRAL CARNET 24/10/2022	96.00	2.40 -	312,718.19
31/10/2022	24468	DEP. CENTRAL CARNET 24/10/2022	570.00	14.25 -	312,162.44
31/10/2022	24469	DEP. CENTRAL CARNET 24/10/2022	337.00	8.43 -	311,833.87
31/10/2022	24470	DEP. CENTRAL CARNET 24/10/2022	1,829.00	45.73 -	310,050.59
31/10/2022	24471	DEP. CENTRAL CARNET 24/10/2022	1,977.00	49.43 -	308,123.02
31/10/2022	24472	DEP. CENTRAL CARNET 24/10/2022	1,797.00	44.93 -	306,370.94
31/10/2022	24473	DEP. CENTRAL CARNET 24/10/2022	385.00	9.63 -	305,995.57
31/10/2022	24474	DEP. CENTRAL CARNET 24/10/2022	339.00	8.48 -	305,665.04

31/10/2022	24475	DEP. CENTRAL CARNET 24/10/2022	1,359.00	33.98 -	304,340.02
31/10/2022	24476	DEP. CENTRAL CARNET 24/10/2022	378.00	9.45 -	303,971.47
31/10/2022	24477	DEP. CENTRAL CARNET 24/10/2022	539.00	13.48 -	303,445.94
31/10/2022	24478	DEP. CENTRAL CARNET 24/10/2022	538.00	13.45 -	302,921.39
31/10/2022	24479	DEP. CENTRAL CARNET 24/10/2022	592.00	14.80 -	302,344.19
31/10/2022	24480	DEP. CENTRAL CARNET 24/10/2022	686.00	17.15 -	301,675.34
31/10/2022	24481	DEP. CENTRAL CARNET 24/10/2022	910.00	22.75 -	300,788.09
31/10/2022	24482	DEP. CENTRAL CARNET 24/10/2022	791.00	19.78 -	300,016.87
31/10/2022	24483	DEP. CENTRAL CARNET 24/10/2022	965.00	24.13 -	299,075.99
31/10/2022	24484	DEP. CENTRAL CARNET 24/10/2022	867.00	21.68 -	298,230.67
31/10/2022	24485	DEP. CENTRAL CARNET 24/10/2022	860.00	21.50 -	297,392.17
31/10/2022	24486	DEP. CENTRAL CARNET 24/10/2022	1,386.00	34.65 -	296,040.82
31/10/2022	24487	DEP. CENTRAL CARNET 24/10/2022	822.00	20.55 -	295,239.37
31/10/2022	24488	DEP. CENTRAL CARNET 24/10/2022	538.00	13.45 -	294,714.82
31/10/2022	24489	DEP. CENTRAL CARNET 24/10/2022	452.00	11.30 -	294,274.12
31/10/2022	24490	DEP. CENTRAL CARNET 24/10/2022	3,935.00	98.38 -	290,437.49
31/10/2022	24491	DEP. CENTRAL CARNET 24/10/2022	609.00	15.23 -	289,843.72
31/10/2022	24492	DEP. CENTRAL CARNET 24/10/2022	501.00	12.53 -	289,355.24
31/10/2022	24493	DEP. CENTRAL CARNET 24/10/2022	226.00	5.65 -	289,134.89
31/10/2022	24494	DEP. CENTRAL CARNET 24/10/2022	1,751.00	43.78 -	287,427.67
31/10/2022	24495	DEP. CENTRAL CARNET 24/10/2022	1,023.00	25.58 -	286,430.24
31/10/2022	24496	DEP. CENTRAL CARNET 24/10/2022	2,424.00	60.60 -	284,066.84
31/10/2022	24497	DEP. CENTRAL CARNET 24/10/2022	1,575.00	39.38 -	282,531.22
31/10/2022	24498	DEP. CENTRAL CARNET 24/10/2022	1,020.00	25.50 -	281,536.72
31/10/2022	24499	DEP. CENTRAL CARNET 24/10/2022	2,061.00	51.53 -	279,527.24
31/10/2022	24500	DEP. CENTRAL CARNET 24/10/2022	1,134.00	28.35 -	278,421.59
31/10/2022	24501	DEP. CENTRAL CARNET 24/10/2022	870.00	21.75 -	277,573.34
31/10/2022	24502	DEP. CENTRAL CARNET 24/10/2022	414.00	10.35 -	277,169.69
31/10/2022	24503	DEP. CENTRAL CARNET 24/10/2022	519.00	12.98 -	276,663.67
31/10/2022	24504	DEP. CENTRAL CARNET 24/10/2022	559.00	13.98 -	276,118.64
31/10/2022	24505	DEP. CENTRAL CARNET 24/10/2022	538.00	13.45 -	275,594.09
31/10/2022	24506	DEP. CENTRAL CARNET 24/10/2022	2,831.00	70.78 -	272,833.87
31/10/2022	24507	DEP. CENTRAL CARNET 24/10/2022	161.00	4.03 -	272,676.89
31/10/2022	24508	DEP. CENTRAL CARNET 24/10/2022	136.00	3.40 -	272,544.29
31/10/2022	24509	DEP. CENTRAL CARNET 24/10/2022	371.00	9.28 -	272,182.57
31/10/2022	24510	DEP. CENTRAL CARNET 24/10/2022	1,240.00	31.00 -	270,973.57
31/10/2022	24511	DEP. CENTRAL CARNET 24/10/2022	11,099.00	277.48 -	260,152.04
31/10/2022	24512	DEP. CENTRAL CARNET 24/10/2022	561.00	14.03 -	259,605.07
31/10/2022	24513	DEP. CENTRAL CARNET 24/10/2022	436.00	10.90 -	259,179.97
31/10/2022	24514	DEP. CENTRAL AMEX 24/10/2022	762.00	26.67 -	258,444.64
31/10/2022	24515	DEP. CENTRAL CARNET 24/10/2022	1,358.00	33.95 -	257,120.59
31/10/2022	24516	DEP. CENTRAL CARNET 24/10/2022	1,205.00	30.13 -	255,945.71
31/10/2022	24517	DEP. CENTRAL CARNET 24/10/2022	494.00	12.35 -	255,464.06
31/10/2022	24518	DEP. CENTRAL CARNET 24/10/2022	1,420.00	35.50 -	254,079.56
31/10/2022	24519	DEP. CENTRAL CARNET 24/10/2022	422.00	10.55 -	253,668.11
31/10/2022	24520	DEP. CENTRAL CARNET 24/10/2022	285.00	7.13 -	253,390.24
31/10/2022	24521	DEP. CENTRAL CARNET 24/10/2022	2,881.00	72.03 -	250,581.26
31/10/2022	24522	DEP. CENTRAL CARNET 24/10/2022	509.00	12.73 -	250,084.99
31/10/2022	24523	DEP. CENTRAL CARNET 24/10/2022	538.00	13.45 -	249,560.44
31/10/2022	24524	DEP. CENTRAL CARNET 24/10/2022	1,422.00	35.55 -	248,173.99
31/10/2022	24525	DEP. CENTRAL CARNET 24/10/2022	424.00	10.60 -	247,760.59
31/10/2022	24526	DEP. CENTRAL CARNET 24/10/2022	1,177.00	29.43 -	246,613.01
31/10/2022	24527	DEP. CENTRAL CARNET 24/10/2022	1,557.00	38.93 -	245,094.94
31/10/2022	24528	DEP. CENTRAL CARNET 24/10/2022	1,610.00	40.25 -	243,525.19
31/10/2022	24529	DEP. CENTRAL CARNET 24/10/2022	988.00	24.70 -	242,561.89
31/10/2022	24530	DEP. CENTRAL CARNET 24/10/2022	675.00	16.88 -	241,903.76
31/10/2022	24531	DEP. CENTRAL CARNET 24/10/2022	1,459.00	36.48 -	240,481.24
31/10/2022	24532	DEP. CENTRAL CARNET 24/10/2022	11,696.00	292.40 -	229,077.64
31/10/2022	24533	DEP. CENTRAL 25/10/2022	14,811.00	-	214,266.64
31/10/2022	24534	DEP. CENTRAL 25/10/2022	2,390.00	-	211,876.64
31/10/2022	24535	DEP. CENTRAL 25/10/2022	455.00	-	211,421.64

31/10/2022	24536	DEP. CENTRAL 25/10/2022	5,662.00	-	205,759.64
31/10/2022	24537	DEP. CENTRAL 25/10/2022	20,762.00	-	184,997.64
31/10/2022	24538	DEP. CENTRAL 25/10/2022	23,099.00	-	161,898.64
31/10/2022	24539	DEP. CENTRAL 25/10/2022	42,344.00	-	119,554.64
31/10/2022	24540	DEP. CENTRAL 25/10/2022	47,856.00	-	71,698.64
31/10/2022	24541	DEP. CENTRAL 25/10/2022	37,669.00	-	34,029.64
31/10/2022	24542	DEP. CENTRAL 25/10/2022	18,371.00	-	15,658.64
31/10/2022	24543	DEP. CENTRAL 25/10/2022	1,000.00	-	14,658.64
31/10/2022	24544	DEP. CENTRAL 25/10/2022	94,000.00		79,341.36
31/10/2022	24545	DEP. CENTRAL 25/10/2022	3,573.00		82,914.36
31/10/2022	24546	DEP. CENTRAL 25/10/2022	4,725.00		87,639.36
31/10/2022	24547	DEP. CENTRAL 25/10/2022	1,000.00		88,639.36
31/10/2022	24548	DEP. CENTRAL 25/10/2022	73,093.00		161,732.36
31/10/2022	24549	DEP. CENTRAL 25/10/2022	1,727.00		163,459.36
31/10/2022	24550	DEP. CENTRAL 25/10/2022	22,704.00		186,163.36
31/10/2022	24551	DEP. TRANSF. 27/10/2022	1,908.55		188,071.91
31/10/2022	24552	DEP. TRANSF. 27/10/2022	380.00		188,451.91
31/10/2022	24553	DEP. TRANSF. 27/10/2022	4,627.45		193,079.36
31/10/2022	24554	DEP. TRANSF. 26/10/2022	15,519.36		208,598.72
31/10/2022	24555	DEP. TRANSF. 26/10/2022	2,157.45		210,756.17
31/10/2022	24556	DEP. TRANSF. 26/10/2022	338.20		211,094.37
31/10/2022	24557	DEP. TRANSF. 24/10/2022	1,100.00		212,194.37
31/10/2022	24558	DEP. TRANSF. 24/10/2022	1,350.00		213,544.37
31/10/2022	24559	DEP. TRANSF. 24/10/2022	3,691.00		217,235.37
31/10/2022	24560	DEP. TRANSF. 24/10/2022	8,154.00		225,389.37
31/10/2022	24561	DEP. TRANSF. 24/10/2022	1,014.00		226,403.37
31/10/2022	24562	DEP. TRANSF. 24/10/2022	1,513.00		227,916.37
31/10/2022	24563	DEP. TRANSF. 24/10/2022	15,181.00		243,097.37
31/10/2022	24564	DEP. TRANSF. 24/10/2022	2,000.00		245,097.37
31/10/2022	24565	DEP. TRANSF. 26/10/2022	4,787.05		249,884.42
31/10/2022	24566	DEP. CENTRAL CARNET 25/10/2022	2,891.00	72.28	252,703.15
31/10/2022	24567	DEP. CENTRAL CARNET 25/10/2022	487.00	12.18	253,177.97
31/10/2022	24568	DEP. CENTRAL CARNET 25/10/2022	829.00	20.73	253,986.25
31/10/2022	24569	DEP. CENTRAL CARNET 25/10/2022	202.00	5.05	254,183.20
31/10/2022	24570	DEP. CENTRAL CARNET 25/10/2022	627.00	15.68	254,794.52
31/10/2022	24571	DEP. CENTRAL CARNET 25/10/2022	462.00	11.55	255,244.97
31/10/2022	24572	DEP. CENTRAL CARNET 25/10/2022	841.00	21.03	256,064.95
31/10/2022	24573	DEP. CENTRAL CARNET 25/10/2022	1,657.00	41.43	257,680.52
31/10/2022	24574	DEP. CENTRAL CARNET 25/10/2022	6,376.00	159.40	263,897.12
31/10/2022	24575	DEP. CENTRAL CARNET 25/10/2022	3,332.00	83.30	267,145.82
31/10/2022	24576	DEP. CENTRAL CARNET 25/10/2022	1,748.00	43.70	268,850.12
31/10/2022	24577	DEP. CENTRAL CARNET 25/10/2022	304.00	7.60	269,146.52
31/10/2022	24578	DEP. CENTRAL CARNET 25/10/2022	1,643.00	41.08	270,748.45
31/10/2022	24579	DEP. CENTRAL CARNET 25/10/2022	273.00	6.83	271,014.62
31/10/2022	24580	DEP. CENTRAL CARNET 25/10/2022	238.00	5.95	271,246.67
31/10/2022	24581	DEP. CENTRAL CARNET 25/10/2022	1,300.00	32.50	272,514.17
31/10/2022	24582	DEP. CENTRAL CARNET 25/10/2022	141,984.00	3,549.60	410,948.57
31/10/2022	24583	DEP. CENTRAL CARNET 25/10/2022	1,610.00	40.25	412,518.32
31/10/2022	24584	DEP. CENTRAL CARNET 25/10/2022	6,756.00	168.90	419,105.42
31/10/2022	24585	DEP. CENTRAL CARNET 25/10/2022	434.00	10.85	419,528.57
31/10/2022	24586	DEP. CENTRAL CARNET 25/10/2022	785.00	19.63	420,293.95
31/10/2022	24587	DEP. CENTRAL CARNET 25/10/2022	1,575.00	39.38	421,829.57
31/10/2022	24588	DEP. CENTRAL CARNET 25/10/2022	1,097.00	27.43	422,899.15
31/10/2022	24589	DEP. CENTRAL CARNET 25/10/2022	382.00	9.55	423,271.60
31/10/2022	24590	DEP. CENTRAL CARNET 25/10/2022	566.00	14.15	423,823.45
31/10/2022	24591	DEP. CENTRAL CARNET 25/10/2022	1,149.00	28.73	424,943.72
31/10/2022	24592	DEP. CENTRAL CARNET 25/10/2022	2,944.00	73.60	427,814.12
31/10/2022	24593	DEP. CENTRAL CARNET 25/10/2022	4,500.00	112.50	432,201.62
31/10/2022	24594	DEP. CENTRAL CARNET 25/10/2022	811.00	20.28	432,992.35
31/10/2022	24595	DEP. CENTRAL CARNET 25/10/2022	4,113.00	102.83	437,002.52
31/10/2022	24596	DEP. CENTRAL CARNET 25/10/2022	6,012.00	150.30	442,864.22

31/10/2022	24597	DEP. CENTRAL CARNET 25/10/2022	278.00	6.95	443,135.27
31/10/2022	24598	DEP. CENTRAL CARNET 25/10/2022	628.00	15.70	443,747.57
31/10/2022	24599	DEP. CENTRAL CARNET 25/10/2022	3,059.00	76.48	446,730.10
31/10/2022	24600	DEP. CENTRAL CARNET 25/10/2022	449.00	11.23	447,167.87
31/10/2022	24601	DEP. CENTRAL CARNET 25/10/2022	670.00	16.75	447,821.12
31/10/2022	24602	DEP. CENTRAL CARNET 25/10/2022	571.00	14.28	448,377.85
31/10/2022	24603	DEP. CENTRAL CARNET 25/10/2022	2,867.00	71.68	451,173.17
31/10/2022	24604	DEP. CENTRAL CARNET 25/10/2022	544.00	13.60	451,703.57
31/10/2022	24605	DEP. CENTRAL CARNET 25/10/2022	340.00	8.50	452,035.07
31/10/2022	24606	DEP. CENTRAL CARNET 25/10/2022	1,177.00	29.43	453,182.65
31/10/2022	24607	DEP. CENTRAL CARNET 25/10/2022	1,000.00	25.00	454,157.65
31/10/2022	24608	DEP. CENTRAL CARNET 25/10/2022	5,257.00	131.43	459,283.22
31/10/2022	24609	DEP. CENTRAL CARNET 25/10/2022	14,774.00	369.35	473,687.87
31/10/2022	24610	DEP. CENTRAL CARNET 25/10/2022	8,000.00	200.00	481,487.87
31/10/2022	24611	DEP. CENTRAL CARNET 25/10/2022	1,275.00	31.88	482,731.00
31/10/2022	24612	DEP. CENTRAL CARNET 25/10/2022	388.00	9.70	483,109.30
31/10/2022	24613	DEP. CENTRAL AMEX 25/10/2022	1,437.00	50.30	484,496.00
31/10/2022	24614	DEP. CENTRAL CARNET 25/10/2022	1,340.00	33.50	485,802.50
31/10/2022	24615	DEP. CENTRAL CARNET 25/10/2022	9,552.00	238.80	495,115.70
31/10/2022	24616	DEP. CENTRAL CARNET 25/10/2022	337.00	8.43	495,444.28
31/10/2022	24617	DEP. CENTRAL CARNET 25/10/2022	1,113.00	27.83	496,529.45
31/10/2022	24618	DEP. CENTRAL CARNET 25/10/2022	794.00	19.85	497,303.60
31/10/2022	24619	DEP. CENTRAL CARNET 25/10/2022	1,336.00	33.40	498,606.20
31/10/2022	24620	DEP. CENTRAL CARNET 25/10/2022	972.00	24.30	499,553.90
31/10/2022	24621	DEP. CENTRAL CARNET 25/10/2022	1,471.00	36.78	500,988.13
31/10/2022	24622	DEP. CENTRAL CARNET 25/10/2022	6,401.00	160.03	507,229.10
31/10/2022	24623	DEP. CENTRAL CARNET 25/10/2022	1,616.00	40.40	508,804.70
31/10/2022	24624	DEP. CENTRAL CARNET 25/10/2022	526.00	13.15	509,317.55
31/10/2022	24625	DEP. CENTRAL CARNET 25/10/2022	323.00	8.08	509,632.48
31/10/2022	24626	DEP. CENTRAL CARNET 25/10/2022	1,056.00	26.40	510,662.08
31/10/2022	24627	DEP. CENTRAL CARNET 25/10/2022	337.00	8.43	510,990.65
31/10/2022	24628	DEP. CENTRAL CARNET 25/10/2022	2,348.00	58.70	513,279.95
31/10/2022	24629	DEP. CENTRAL CARNET 25/10/2022	435.00	10.88	513,704.08
31/10/2022	24630	DEP. CENTRAL CARNET 25/10/2022	493.00	12.33	514,184.75
31/10/2022	24631	DEP. CENTRAL CARNET 25/10/2022	389.00	9.73	514,564.03
31/10/2022	24632	DEP. CENTRAL CARNET 25/10/2022	422.00	10.55	514,975.48
31/10/2022	24633	DEP. CENTRAL CARNET 25/10/2022	12,915.00	322.88	527,567.60
31/10/2022	24634	DEP. CENTRAL CARNET 25/10/2022	2,124.00	53.10	529,638.50
31/10/2022	24635	DEP. CENTRAL CARNET 25/10/2022	1,069.00	26.73	530,680.78
31/10/2022	24636	DEP. CENTRAL CARNET 25/10/2022	762.00	19.05	531,423.73
31/10/2022	24637	DEP. CENTRAL CARNET 25/10/2022	2,706.00	67.65	534,062.08
31/10/2022	24638	DEP. CENTRAL CARNET 25/10/2022	2,852.00	71.30	536,842.78
31/10/2022	24639	DEP. CENTRAL CARNET 25/10/2022	960.00	24.00	537,778.78
31/10/2022	24640	DEP. CENTRAL CARNET 25/10/2022	799.00	19.98	538,557.80
31/10/2022	24641	DEP. CENTRAL CARNET 25/10/2022	2,508.00	62.70	541,003.10
31/10/2022	24642	DEP. CENTRAL CARNET 25/10/2022	1,827.00	45.68	542,784.43
31/10/2022	24643	DEP. CENTRAL CARNET 25/10/2022	440.00	11.00	543,213.43
31/10/2022	24644	DEP. CENTRAL CARNET 25/10/2022	1,057.00	26.43	544,244.00
31/10/2022	24645	DEP. CENTRAL CARNET 25/10/2022	982.00	24.55	545,201.45
31/10/2022	24646	DEP. CENTRAL CARNET 25/10/2022	908.00	22.70	546,086.75
31/10/2022	24647	DEP. CENTRAL CARNET 25/10/2022	371.00	9.28	546,448.48
31/10/2022	24648	DEP. CENTRAL CARNET 25/10/2022	1,282.00	32.05	547,698.43
31/10/2022	24649	DEP. CENTRAL CARNET 25/10/2022	4,843.00	121.08	552,420.35
31/10/2022	24650	DEP. CENTRAL CARNET 25/10/2022	710.00	17.75	553,112.60
31/10/2022	24651	DEP. CENTRAL CARNET 25/10/2022	18,078.00	451.95	570,738.65
31/10/2022	24652	DEP. CENTRAL CARNET 25/10/2022	1,352.00	33.80	572,056.85
31/10/2022	24653	DEP. CENTRAL CARNET 25/10/2022	516.00	12.90	572,559.95
31/10/2022	24654	DEP. CENTRAL CARNET 25/10/2022	1,516.00	37.90	574,038.05
31/10/2022	24655	DEP. CENTRAL CARNET 25/10/2022	372.00	9.30	574,400.75
31/10/2022	24656	DEP. CENTRAL CARNET 25/10/2022	1,012.00	25.30	575,387.45
31/10/2022	24657	DEP. CENTRAL CARNET 25/10/2022	1,092.00	27.30	576,452.15

31/10/2022	24658	DEP. CENTRAL CARNET 25/10/2022	394.00	9.85	576,836.30
31/10/2022	24659	DEP. CENTRAL CARNET 25/10/2022	591.00	14.78	577,412.53
31/10/2022	24660	DEP. CENTRAL CARNET 25/10/2022	1,261.00	31.53	578,642.00
31/10/2022	24661	DEP. CENTRAL CARNET 25/10/2022	628.00	15.70	579,254.30
31/10/2022	24662	DEP. CENTRAL CARNET 25/10/2022	538.00	13.45	579,778.85
31/10/2022	24663	DEP. CENTRAL CARNET 25/10/2022	459.00	11.48	580,226.38
31/10/2022	24664	DEP. CENTRAL CARNET 25/10/2022	928.00	23.20	581,131.18
31/10/2022	24665	DEP. CENTRAL CARNET 25/10/2022	690.00	17.25	581,803.93
31/10/2022	24666	DEP. CENTRAL CARNET 25/10/2022	1,507.00	37.68	583,273.25
31/10/2022	24667	DEP. CENTRAL 26/10/2022	25,898.00		609,171.25
31/10/2022	24668	DEP. CENTRAL 26/10/2022	500.00		609,671.25
31/10/2022	24669	DEP. CENTRAL 26/10/2022	13,534.00		623,205.25
31/10/2022	24670	DEP. CENTRAL 26/10/2022	35,255.00		658,460.25
31/10/2022	24671	DEP. CENTRAL 26/10/2022	1,000.00		659,460.25
31/10/2022	24672	DEP. CENTRAL 26/10/2022	15,225.00		674,685.25
31/10/2022	24673	DEP. CENTRAL 26/10/2022	500.00		675,185.25
31/10/2022	24674	DEP. CENTRAL 26/10/2022	10,509.00		685,694.25
31/10/2022	24675	DEP. CENTRAL 26/10/2022	2,402.00		688,096.25
31/10/2022	24676	DEP. CENTRAL 26/10/2022	63,399.00		751,495.25
31/10/2022	24677	DEP. CENTRAL 26/10/2022	1,448.00		752,943.25
31/10/2022	24678	DEP. CENTRAL 26/10/2022	3,214.00		756,157.25
31/10/2022	24679	DEP. CENTRAL 26/10/2022	792.00		756,949.25
31/10/2022	24680	DEP. CENTRAL 26/10/2022	39,506.00		796,455.25
31/10/2022	24681	DEP. CENTRAL 26/10/2022	8,551.00		805,006.25
31/10/2022	24682	DEP. CENTRAL 26/10/2022	2,173.00		807,179.25
31/10/2022	24683	DEP. CENTRAL 26/10/2022	160,677.00		967,856.25
31/10/2022	24684	DEP. CENTRAL 26/10/2022	3,330.00		971,186.25
31/10/2022	24685	DEP. CENTRAL 26/10/2022	20,540.00		991,726.25
31/10/2022	24686	DEP. CENTRAL 26/10/2022	20,885.00		1,012,611.25
31/10/2022	24687	DEP. TRANSF. 25/10/2022	159,247.00		1,171,858.25
31/10/2022	24688	DEP. TRANSF. 25/10/2022	291,151.00		1,463,009.25
31/10/2022	24689	DEP. TRANSF. 25/10/2022	283.00		1,463,292.25
31/10/2022	24690	DEP. TRANSF. 25/10/2022	38,785.00		1,502,077.25
31/10/2022	24691	DEP. TRANSF. 25/10/2022	9,531.00		1,511,608.25
31/10/2022	24692	DEP. TRANSF. 25/10/2022	117,316.00		1,628,924.25
31/10/2022	24693	DEP. TRANSF. 25/10/2022	1,121.00		1,630,045.25
31/10/2022	24694	DEP. TRANSF. 25/10/2022	1,099.00		1,631,144.25
31/10/2022	24695	DEP. TRANSF. 25/10/2022	450.00		1,631,594.25
31/10/2022	24696	DEP. TRANSF. 25/10/2022	4,386.00		1,635,980.25
31/10/2022	24697	DEP. TRANSF. 25/10/2022	198,662.00		1,834,642.25
31/10/2022	24698	DEP. TRANSF. 25/10/2022	18,429.00		1,853,071.25
31/10/2022	24699	DEP. TRANSF. 25/10/2022	206,576.00		2,059,647.25
31/10/2022	24700	DEP. TRANSF. 24/10/2022	738.00		2,060,385.25
31/10/2022	24701	DEP. TRANSF. 24/10/2022	2,250.00		2,062,635.25
31/10/2022	24702	DEP. TRANSF. 24/10/2022	6,296.00		2,068,931.25
31/10/2022	24703	DEP. TRANSF. 28/10/2022	1,848.00		2,070,779.25
31/10/2022	24704	DEP. TRANSF. 28/10/2022	15,208.02		2,085,987.27
31/10/2022	24705	DEP. TRANSF. 27/10/2022	35,130.24		2,121,117.51
31/10/2022	24706	DEP. TRANSF. 27/10/2022	1,238.25		2,122,355.76
31/10/2022	24707	DEP. TRANSF. 27/10/2022	745.87		2,123,101.63
31/10/2022	24708	DEP. TRANSF. 08/11/2022	0.01		2,123,101.64
31/10/2022	24709	DEP. TRANSF. 27/10/2022	623.20		2,123,724.84
31/10/2022	24710	DEP. TRANSF. 28/10/2022	402.80		2,124,127.64
31/10/2022	24711	DEP. TRANSF. 28/10/2022	1,724.25		2,125,851.89
31/10/2022	24712	DEP. TRANSF. 28/10/2022	2,056.75		2,127,908.64
31/10/2022	24713	DEP. TRANSF. 27/10/2022	256.50		2,128,165.14
31/10/2022	24714	DEP. TRANSF. 01/11/2022	2,871.85		2,131,036.99
31/10/2022	24715	DEP. CENTRAL CARNET 26/10/2022	1,325.00	33.13	2,132,328.87
31/10/2022	24716	DEP. CENTRAL CARNET 26/10/2022	927.00	23.18	2,133,232.69
31/10/2022	24717	DEP. CENTRAL CARNET 26/10/2022	410.00	10.25	2,133,632.44
31/10/2022	24718	DEP. CENTRAL CARNET 26/10/2022	259.00	6.48	2,133,884.97

31/10/2022	24719	DEP. CENTRAL CARNET 26/10/2022	571.00	14.28	2,134,441.69
31/10/2022	24720	DEP. CENTRAL CARNET 26/10/2022	544.00	13.60	2,134,972.09
31/10/2022	24721	DEP. CENTRAL CARNET 26/10/2022	746.00	18.65	2,135,699.44
31/10/2022	24722	DEP. CENTRAL CARNET 26/10/2022	414.00	10.35	2,136,103.09
31/10/2022	24723	DEP. CENTRAL CARNET 26/10/2022	369.00	9.23	2,136,462.87
31/10/2022	24724	DEP. CENTRAL CARNET 26/10/2022	392.00	9.80	2,136,845.07
31/10/2022	24725	DEP. CENTRAL CARNET 26/10/2022	521.00	13.03	2,137,353.04
31/10/2022	24726	DEP. CENTRAL CARNET 26/10/2022	7,194.00	179.85	2,144,367.19
31/10/2022	24727	DEP. CENTRAL CARNET 26/10/2022	321.00	8.03	2,144,680.17
31/10/2022	24728	DEP. CENTRAL CARNET 26/10/2022	337.00	8.43	2,145,008.74
31/10/2022	24729	DEP. CENTRAL CARNET 26/10/2022	249.00	6.23	2,145,251.52
31/10/2022	24730	DEP. CENTRAL CARNET 26/10/2022	2,761.00	69.03	2,147,943.49
31/10/2022	24731	DEP. CENTRAL CARNET 26/10/2022	774.00	19.35	2,148,698.14
31/10/2022	24732	DEP. CENTRAL CARNET 26/10/2022	302.00	7.55	2,148,992.59
31/10/2022	24733	DEP. CENTRAL CARNET 26/10/2022	269.00	6.73	2,149,254.87
31/10/2022	24734	DEP. CENTRAL CARNET 26/10/2022	871.00	21.78	2,150,104.09
31/10/2022	24735	DEP. CENTRAL CARNET 26/10/2022	427.00	10.68	2,150,520.42
31/10/2022	24736	DEP. CENTRAL CARNET 26/10/2022	56.00	1.40	2,150,575.02
31/10/2022	24737	DEP. CENTRAL CARNET 26/10/2022	289.00	7.23	2,150,856.79
31/10/2022	24738	DEP. CENTRAL CARNET 26/10/2022	1,173.00	29.33	2,152,000.47
31/10/2022	24739	DEP. CENTRAL CARNET 26/10/2022	522.00	13.05	2,152,509.42
31/10/2022	24740	DEP. CENTRAL CARNET 26/10/2022	1,383.00	34.58	2,153,857.84
31/10/2022	24741	DEP. CENTRAL CARNET 26/10/2022	339.00	8.48	2,154,188.37
31/10/2022	24742	DEP. CENTRAL CARNET 26/10/2022	2,894.00	72.35	2,157,010.02
31/10/2022	24743	DEP. CENTRAL CARNET 26/10/2022	603.00	15.08	2,157,597.94
31/10/2022	24744	DEP. CENTRAL CARNET 26/10/2022	1,342.00	33.55	2,158,906.39
31/10/2022	24745	DEP. CENTRAL CARNET 26/10/2022	397.00	9.93	2,159,293.47
31/10/2022	24746	DEP. CENTRAL CARNET 26/10/2022	188.00	4.70	2,159,476.77
31/10/2022	24747	DEP. CENTRAL CARNET 26/10/2022	444.00	11.10	2,159,909.67
31/10/2022	24748	DEP. CENTRAL CARNET 26/10/2022	538.00	13.45	2,160,434.22
31/10/2022	24749	DEP. CENTRAL CARNET 26/10/2022	579.00	14.48	2,160,998.74
31/10/2022	24750	DEP. CENTRAL CARNET 26/10/2022	447.00	11.18	2,161,434.57
31/10/2022	24751	DEP. CENTRAL CARNET 26/10/2022	369.00	9.23	2,161,794.34
31/10/2022	24752	DEP. CENTRAL CARNET 26/10/2022	1,073.00	26.83	2,162,840.52
31/10/2022	24753	DEP. CENTRAL CARNET 26/10/2022	4,181.00	104.53	2,166,916.99
31/10/2022	24754	DEP. CENTRAL CARNET 26/10/2022	101.00	2.53	2,167,015.47
31/10/2022	24755	DEP. CENTRAL CARNET 26/10/2022	920.00	23.00	2,167,912.47
31/10/2022	24756	DEP. CENTRAL CARNET 26/10/2022	1,416.00	35.40	2,169,293.07
31/10/2022	24757	DEP. CENTRAL CARNET 26/10/2022	428.00	10.70	2,169,710.37
31/10/2022	24758	DEP. CENTRAL CARNET 26/10/2022	566.00	14.15	2,170,262.22
31/10/2022	24759	DEP. CENTRAL CARNET 26/10/2022	4,693.00	117.33	2,174,837.89
31/10/2022	24760	DEP. CENTRAL CARNET 26/10/2022	3,396.00	84.90	2,178,148.99
31/10/2022	24761	DEP. CENTRAL CARNET 26/10/2022	815.00	20.38	2,178,943.62
31/10/2022	24762	DEP. CENTRAL CARNET 26/10/2022	1,127.00	28.18	2,180,042.44
31/10/2022	24763	DEP. CENTRAL CARNET 26/10/2022	1,278.00	31.95	2,181,288.49
31/10/2022	24764	DEP. CENTRAL CARNET 26/10/2022	5,138.00	128.45	2,186,298.04
31/10/2022	24765	DEP. CENTRAL CARNET 26/10/2022	5,639.00	140.98	2,191,796.07
31/10/2022	24766	DEP. CENTRAL CARNET 26/10/2022	1,819.00	45.48	2,193,569.59
31/10/2022	24767	DEP. CENTRAL CARNET 26/10/2022	995.00	24.88	2,194,539.72
31/10/2022	24768	DEP. CENTRAL CARNET 26/10/2022	169.00	4.23	2,194,704.49
31/10/2022	24769	DEP. CENTRAL CARNET 26/10/2022	689.00	17.23	2,195,376.27
31/10/2022	24770	DEP. CENTRAL CARNET 26/10/2022	6,587.00	164.68	2,201,798.59
31/10/2022	24771	DEP. CENTRAL CARNET 26/10/2022	7,210.00	180.25	2,208,828.34
31/10/2022	24772	DEP. CENTRAL CARNET 26/10/2022	884.00	22.10	2,209,690.24
31/10/2022	24773	DEP. CENTRAL AMEX 26/10/2022	1,498.00	52.43	2,211,135.81
31/10/2022	24774	DEP. CENTRAL CARNET 26/10/2022	984.00	24.60	2,212,095.21
31/10/2022	24775	DEP. CENTRAL CARNET 26/10/2022	1,000.00	25.00	2,213,070.21
31/10/2022	24776	DEP. CENTRAL CARNET 26/10/2022	394.00	9.85	2,213,454.36
31/10/2022	24777	DEP. CENTRAL CARNET 26/10/2022	1,256.00	31.40	2,214,678.96
31/10/2022	24778	DEP. CENTRAL CARNET 26/10/2022	900.00	22.50	2,215,556.46
31/10/2022	24779	DEP. CENTRAL CARNET 26/10/2022	769.00	19.23	2,216,306.24

31/10/2022	24780	DEP. CENTRAL CARNET 26/10/2022	2,378.00	59.45	2,218,624.79
31/10/2022	24781	DEP. CENTRAL CARNET 26/10/2022	815.00	20.38	2,219,419.41
31/10/2022	24782	DEP. CENTRAL CARNET 26/10/2022	3,898.00	97.45	2,223,219.96
31/10/2022	24783	DEP. CENTRAL CARNET 26/10/2022	473.00	11.83	2,223,681.14
31/10/2022	24784	DEP. CENTRAL CARNET 26/10/2022	395.00	9.88	2,224,066.26
31/10/2022	24785	DEP. CENTRAL CARNET 26/10/2022	1,455.00	36.38	2,225,484.89
31/10/2022	24786	DEP. CENTRAL CARNET 26/10/2022	91,321.00	2,283.03	2,314,522.86
31/10/2022	24787	DEP. CENTRAL CARNET 26/10/2022	703.00	17.58	2,315,208.29
31/10/2022	24788	DEP. CENTRAL CARNET 26/10/2022	759.00	18.98	2,315,948.31
31/10/2022	24789	DEP. CENTRAL CARNET 26/10/2022	699.00	17.48	2,316,629.84
31/10/2022	24790	DEP. CENTRAL CARNET 26/10/2022	2,788.00	69.70	2,319,348.14
31/10/2022	24791	DEP. CENTRAL CARNET 26/10/2022	355.00	8.88	2,319,694.26
31/10/2022	24792	DEP. CENTRAL CARNET 26/10/2022	355.00	8.88	2,320,040.39
31/10/2022	24793	DEP. CENTRAL CARNET 26/10/2022	567.00	14.18	2,320,593.21
31/10/2022	24794	DEP. CENTRAL CARNET 26/10/2022	1,181.00	29.53	2,321,744.69
31/10/2022	24795	DEP. CENTRAL CARNET 26/10/2022	1,646.00	41.15	2,323,349.54
31/10/2022	24796	DEP. CENTRAL CARNET 26/10/2022	131.00	3.28	2,323,477.26
31/10/2022	24797	DEP. CENTRAL CARNET 26/10/2022	11,030.00	275.75	2,334,231.51
31/10/2022	24798	DEP. CENTRAL CARNET 26/10/2022	653.00	16.33	2,334,868.19
31/10/2022	24799	DEP. CENTRAL CARNET 26/10/2022	499.00	12.48	2,335,354.71
31/10/2022	24800	DEP. CENTRAL CARNET 26/10/2022	5,597.00	139.93	2,340,811.79
31/10/2022	24801	DEP. CENTRAL CARNET 26/10/2022	218.00	5.45	2,341,024.34
31/10/2022	24802	DEP. CENTRAL CARNET 26/10/2022	1,699.00	42.48	2,342,680.86
31/10/2022	24803	DEP. CENTRAL CARNET 26/10/2022	21,775.00	544.38	2,363,911.49
31/10/2022	24804	DEP. CENTRAL CARNET 26/10/2022	1,406.00	35.15	2,365,282.34
31/10/2022	24805	DEP. CENTRAL CARNET 26/10/2022	3,271.00	81.78	2,368,471.56
31/10/2022	24806	DEP. CENTRAL CARNET 26/10/2022	3,585.00	89.63	2,371,966.94
31/10/2022	24807	DEP. CENTRAL CARNET 26/10/2022	567.00	14.18	2,372,519.76
31/10/2022	24808	DEP. CENTRAL CARNET 26/10/2022	6,864.00	171.60	2,379,212.16
31/10/2022	24809	DEP. CENTRAL CARNET 26/10/2022	4,351.00	108.78	2,383,454.39
31/10/2022	24810	DEP. CENTRAL CARNET 26/10/2022	600.00	15.00	2,384,039.39
31/10/2022	24811	DEP. CENTRAL 27/10/2022	206,775.00		2,590,814.39
31/10/2022	24812	DEP. CENTRAL 27/10/2022	2,800.00		2,593,614.39
31/10/2022	24813	DEP. CENTRAL 27/10/2022	47,626.00		2,641,240.39
31/10/2022	24814	DEP. CENTRAL 27/10/2022	45,154.00		2,686,394.39
31/10/2022	24815	DEP. CENTRAL 27/10/2022	28,982.00		2,715,376.39
31/10/2022	24816	DEP. CENTRAL 27/10/2022	48,105.00		2,763,481.39
31/10/2022	24817	DEP. CENTRAL 27/10/2022	5,015.00		2,768,496.39
31/10/2022	24818	DEP. CENTRAL 27/10/2022	5,427.00		2,773,923.39
31/10/2022	24819	DEP. CENTRAL 27/10/2022	3,476.00		2,777,399.39
31/10/2022	24820	DEP. CENTRAL 27/10/2022	29,686.00		2,807,085.39
31/10/2022	24821	DEP. CENTRAL 27/10/2022	73,337.00		2,880,422.39
31/10/2022	24822	DEP. CENTRAL 27/10/2022	3,285.00		2,883,707.39
31/10/2022	24823	DEP. CENTRAL 27/10/2022	12,691.00		2,896,398.39
31/10/2022	24824	DEP. CENTRAL 27/10/2022	34,901.00		2,931,299.39
31/10/2022	24825	DEP. CENTRAL 27/10/2022	27,815.00		2,959,114.39
31/10/2022	24826	DEP. CENTRAL 27/10/2022	10,269.00		2,969,383.39
31/10/2022	24827	DEP. CENTRAL 27/10/2022	1,877.00		2,971,260.39
31/10/2022	24828	DEP. TRANSF. 28/10/2022	1,134.30		2,972,394.69
31/10/2022	24829	DEP. TRANSF. 28/10/2022	1,178.95		2,973,573.64
31/10/2022	24830	DEP. TRANSF. 31/10/2022	2,058.65		2,975,632.29
31/10/2022	24831	DEP. TRANSF. 31/10/2022	285.00		2,975,917.29
31/10/2022	24832	DEP. TRANSF. 31/10/2022	13,300.95		2,989,218.24
31/10/2022	24833	DEP. TRANSF. 31/10/2022	513.00		2,989,731.24
31/10/2022	24834	DEP. TRANSF. 01/11/2022	2,795.85		2,992,527.09
31/10/2022	24835	DEP. TRANSF. 28/10/2022	21,040.32		3,013,567.41
31/10/2022	24836	DEP. TRANSF. 26/10/2022	23,623.00		3,037,190.41
31/10/2022	24837	DEP. TRANSF. 26/10/2022	637,529.00		3,674,719.41
31/10/2022	24838	DEP. TRANSF. 26/10/2022	213.00		3,674,932.41
31/10/2022	24839	DEP. TRANSF. 26/10/2022	234.00		3,675,166.41
31/10/2022	24840	DEP. TRANSF. 26/10/2022	567.00		3,675,733.41

31/10/2022	24841	DEP. TRANSF. 26/10/2022	2,457.00		3,678,190.41
31/10/2022	24842	DEP. TRANSF. 26/10/2022	397.00		3,678,587.41
31/10/2022	24843	DEP. TRANSF. 26/10/2022	324.00		3,678,911.41
31/10/2022	24844	DEP. TRANSF. 18/10/2022	462.00		3,679,373.41
31/10/2022	24845	DEP. TRANSF. 26/10/2022	583,330.61		4,262,704.02
31/10/2022	24846	DEP. CENTRAL CARNET 27/10/2022	355.00	8.88	4,263,050.14
31/10/2022	24847	DEP. CENTRAL CARNET 27/10/2022	1,131.00	28.28	4,264,152.87
31/10/2022	24848	DEP. CENTRAL CARNET 27/10/2022	15,117.00	377.93	4,278,891.94
31/10/2022	24849	DEP. CENTRAL CARNET 27/10/2022	4,886.00	122.15	4,283,655.79
31/10/2022	24850	DEP. CENTRAL CARNET 27/10/2022	710.00	17.75	4,284,348.04
31/10/2022	24851	DEP. CENTRAL CARNET 27/10/2022	422.00	10.55	4,284,759.49
31/10/2022	24852	DEP. CENTRAL CARNET 27/10/2022	1,340.00	33.50	4,286,065.99
31/10/2022	24853	DEP. CENTRAL AMEX 27/10/2022	434.00	15.19	4,286,484.80
31/10/2022	24854	DEP. CENTRAL CARNET 27/10/2022	953.00	23.83	4,287,413.98
31/10/2022	24855	DEP. CENTRAL CARNET 27/10/2022	408.00	10.20	4,287,811.78
31/10/2022	24856	DEP. CENTRAL CARNET 27/10/2022	3,007.00	75.18	4,290,743.60
31/10/2022	24857	DEP. CENTRAL CARNET 27/10/2022	368.00	9.20	4,291,102.40
31/10/2022	24858	DEP. CENTRAL CARNET 27/10/2022	484.00	12.10	4,291,574.30
31/10/2022	24859	DEP. CENTRAL CARNET 27/10/2022	618.00	15.45	4,292,176.85
31/10/2022	24860	DEP. CENTRAL CARNET 27/10/2022	2,643.00	66.08	4,294,753.78
31/10/2022	24861	DEP. CENTRAL CARNET 27/10/2022	865.00	21.63	4,295,597.15
31/10/2022	24862	DEP. CENTRAL CARNET 27/10/2022	434.00	10.85	4,296,020.30
31/10/2022	24863	DEP. CENTRAL CARNET 27/10/2022	278.00	6.95	4,296,291.35
31/10/2022	24864	DEP. CENTRAL CARNET 27/10/2022	2,210.00	55.25	4,298,446.10
31/10/2022	24865	DEP. CENTRAL CARNET 27/10/2022	596.00	14.90	4,299,027.20
31/10/2022	24866	DEP. CENTRAL CARNET 27/10/2022	567.00	14.18	4,299,580.03
31/10/2022	24867	DEP. CENTRAL CARNET 27/10/2022	1,246.00	31.15	4,300,794.88
31/10/2022	24868	DEP. CENTRAL CARNET 27/10/2022	418.00	10.45	4,301,202.43
31/10/2022	24869	DEP. CENTRAL CARNET 27/10/2022	169.00	4.23	4,301,367.20
31/10/2022	24870	DEP. CENTRAL CARNET 27/10/2022	2,000.00	50.00	4,303,317.20
31/10/2022	24871	DEP. CENTRAL CARNET 27/10/2022	228.00	5.70	4,303,539.50
31/10/2022	24872	DEP. CENTRAL CARNET 27/10/2022	6,344.00	158.60	4,309,724.90
31/10/2022	24873	DEP. CENTRAL CARNET 27/10/2022	2,350.00	58.75	4,312,016.15
31/10/2022	24874	DEP. CENTRAL CARNET 27/10/2022	741.00	18.53	4,312,738.63
31/10/2022	24875	DEP. CENTRAL CARNET 27/10/2022	1,417.00	35.43	4,314,120.20
31/10/2022	24876	DEP. CENTRAL CARNET 27/10/2022	1,700.00	42.50	4,315,777.70
31/10/2022	24877	DEP. CENTRAL CARNET 27/10/2022	624.00	15.60	4,316,386.10
31/10/2022	24878	DEP. CENTRAL CARNET 27/10/2022	773.00	19.33	4,317,139.78
31/10/2022	24879	DEP. CENTRAL CARNET 27/10/2022	627.00	15.68	4,317,751.10
31/10/2022	24880	DEP. CENTRAL CARNET 27/10/2022	763.00	19.08	4,318,495.03
31/10/2022	24881	DEP. CENTRAL CARNET 27/10/2022	265.00	6.63	4,318,753.40
31/10/2022	24882	DEP. CENTRAL CARNET 27/10/2022	1,113.00	27.83	4,319,838.58
31/10/2022	24883	DEP. CENTRAL CARNET 27/10/2022	879.00	21.98	4,320,695.60
31/10/2022	24884	DEP. CENTRAL CARNET 27/10/2022	618.00	15.45	4,321,298.15
31/10/2022	24885	DEP. CENTRAL CARNET 27/10/2022	5,000.00	125.00	4,326,173.15
31/10/2022	24886	DEP. CENTRAL CARNET 27/10/2022	2,617.00	65.43	4,328,724.73
31/10/2022	24887	DEP. CENTRAL CARNET 27/10/2022	1,103.00	27.58	4,329,800.15
31/10/2022	24888	DEP. CENTRAL CARNET 27/10/2022	1,479.00	36.98	4,331,242.18
31/10/2022	24889	DEP. CENTRAL CARNET 27/10/2022	1,226.00	30.65	4,332,437.53
31/10/2022	24890	DEP. CENTRAL CARNET 27/10/2022	4,459.00	111.48	4,336,785.05
31/10/2022	24891	DEP. CENTRAL CARNET 27/10/2022	645.00	16.13	4,337,413.93
31/10/2022	24892	DEP. CENTRAL CARNET 27/10/2022	3,113.00	77.83	4,340,449.10
31/10/2022	24893	DEP. CENTRAL CARNET 27/10/2022	6,371.00	159.28	4,346,660.83
31/10/2022	24894	DEP. CENTRAL CARNET 27/10/2022	582.00	14.55	4,347,228.28
31/10/2022	24895	DEP. CENTRAL CARNET 27/10/2022	1,037.00	25.93	4,348,239.35
31/10/2022	24896	DEP. CENTRAL CARNET 27/10/2022	556.00	13.90	4,348,781.45
31/10/2022	24897	DEP. CENTRAL CARNET 27/10/2022	408.00	10.20	4,349,179.25
31/10/2022	24898	DEP. CENTRAL CARNET 27/10/2022	1,344.00	33.60	4,350,489.65
31/10/2022	24899	DEP. CENTRAL CARNET 27/10/2022	351.00	8.78	4,350,831.88
31/10/2022	24900	DEP. CENTRAL CARNET 27/10/2022	5,064.00	126.60	4,355,769.28
31/10/2022	24901	DEP. CENTRAL CARNET 27/10/2022	686.00	17.15	4,356,438.13

31/10/2022	24902	DEP. CENTRAL CARNET 27/10/2022	1,131.00	28.28	4,357,540.85
31/10/2022	24903	DEP. CENTRAL CARNET 27/10/2022	5,105.00	127.63	4,362,518.23
31/10/2022	24904	DEP. CENTRAL CARNET 27/10/2022	1,290.00	32.25	4,363,775.98
31/10/2022	24905	DEP. CENTRAL CARNET 27/10/2022	528.00	13.20	4,364,290.78
31/10/2022	24906	DEP. CENTRAL CARNET 27/10/2022	1,754.00	43.85	4,366,000.93
31/10/2022	24907	DEP. CENTRAL CARNET 27/10/2022	1,261.00	31.53	4,367,230.40
31/10/2022	24908	DEP. CENTRAL CARNET 27/10/2022	1,800.00	45.00	4,368,985.40
31/10/2022	24909	DEP. CENTRAL CARNET 27/10/2022	1,310.00	32.75	4,370,262.65
31/10/2022	24910	DEP. CENTRAL CARNET 27/10/2022	4,733.00	118.33	4,374,877.33
31/10/2022	24911	DEP. CENTRAL CARNET 27/10/2022	702.00	17.55	4,375,561.78
31/10/2022	24912	DEP. CENTRAL CARNET 27/10/2022	1,064.00	26.60	4,376,599.18
31/10/2022	24913	DEP. CENTRAL CARNET 27/10/2022	1,610.00	40.25	4,378,168.93
31/10/2022	24914	DEP. CENTRAL CARNET 27/10/2022	910.00	22.75	4,379,056.18
31/10/2022	24915	DEP. CENTRAL CARNET 27/10/2022	9,583.00	239.58	4,388,399.60
31/10/2022	24916	DEP. CENTRAL CARNET 27/10/2022	1,189.00	29.73	4,389,558.88
31/10/2022	24917	DEP. CENTRAL CARNET 27/10/2022	648.00	16.20	4,390,190.68
31/10/2022	24918	DEP. CENTRAL CARNET 27/10/2022	2,036.00	50.90	4,392,175.78
31/10/2022	24919	DEP. CENTRAL CARNET 27/10/2022	855.00	21.38	4,393,009.40
31/10/2022	24920	DEP. CENTRAL CARNET 27/10/2022	1,089.00	27.23	4,394,071.18
31/10/2022	24921	DEP. CENTRAL CARNET 27/10/2022	1,236.00	30.90	4,395,276.28
31/10/2022	24922	DEP. CENTRAL CARNET 27/10/2022	821.00	20.53	4,396,076.75
31/10/2022	24923	DEP. CENTRAL CARNET 27/10/2022	5,130.00	128.25	4,401,078.50
31/10/2022	24924	DEP. CENTRAL CARNET 27/10/2022	1,065.00	26.63	4,402,116.88
31/10/2022	24925	DEP. CENTRAL CARNET 27/10/2022	1,855.00	46.38	4,403,925.50
31/10/2022	24926	DEP. CENTRAL CARNET 27/10/2022	1,694.00	42.35	4,405,577.15
31/10/2022	24927	DEP. CENTRAL CARNET 27/10/2022	5,176.00	129.40	4,410,623.75
31/10/2022	24928	DEP. CENTRAL CARNET 27/10/2022	14,764.00	369.10	4,425,018.65
31/10/2022	24929	DEP. CENTRAL CARNET 27/10/2022	567.00	14.18	4,425,571.48
31/10/2022	24930	DEP. CENTRAL CARNET 27/10/2022	317.00	7.93	4,425,880.55
31/10/2022	24931	DEP. CENTRAL CARNET 27/10/2022	2,397.00	59.93	4,428,217.63
31/10/2022	24932	DEP. CENTRAL CARNET 27/10/2022	1,148.00	28.70	4,429,336.93
31/10/2022	24933	DEP. CENTRAL CARNET 27/10/2022	866.00	21.65	4,430,181.28
31/10/2022	24934	DEP. CENTRAL CARNET 27/10/2022	710.00	17.75	4,430,873.53
31/10/2022	24935	DEP. CENTRAL CARNET 27/10/2022	699.00	17.48	4,431,555.05
31/10/2022	24936	DEP. CENTRAL CARNET 27/10/2022	2,751.00	68.78	4,434,237.28
31/10/2022	24937	DEP. CENTRAL CARNET 27/10/2022	317.00	7.93	4,434,546.35
31/10/2022	24938	DEP. CENTRAL CARNET 27/10/2022	473.00	11.83	4,435,007.53
31/10/2022	24939	DEP. CENTRAL CARNET 27/10/2022	1,134.00	28.35	4,436,113.18
31/10/2022	24940	DEP. CENTRAL CARNET 27/10/2022	1,065.00	26.63	4,437,151.55
31/10/2022	24941	DEP. CENTRAL CARNET 27/10/2022	1,263.00	31.58	4,438,382.98
31/10/2022	24942	DEP. CENTRAL CARNET 27/10/2022	715.00	17.88	4,439,080.10
31/10/2022	24943	DEP. CENTRAL CARNET 27/10/2022	1,070.00	26.75	4,440,123.35
31/10/2022	24944	DEP. CENTRAL CARNET 27/10/2022	2,737.00	68.43	4,442,791.93
31/10/2022	24945	DEP. CENTRAL CARNET 27/10/2022	405.00	10.13	4,443,186.80
31/10/2022	24946	DEP. CENTRAL CARNET 27/10/2022	1,609.00	40.23	4,444,755.58
31/10/2022	24947	DEP. CENTRAL CARNET 27/10/2022	5,606.00	140.15	4,450,221.43
31/10/2022	24948	DEP. CENTRAL CARNET 27/10/2022	1,540.00	38.50	4,451,722.93
31/10/2022	24949	DEP. CENTRAL CARNET 27/10/2022	2,207.00	55.18	4,453,874.75
31/10/2022	24950	DEP. CENTRAL CARNET 27/10/2022	1,944.00	48.60	4,455,770.15
31/10/2022	24951	DEP. CENTRAL CARNET 27/10/2022	1,270.00	31.75	4,457,008.40
31/10/2022	24952	DEP. CENTRAL CARNET 27/10/2022	1,536.00	38.40	4,458,508.00
31/10/2022	24953	DEP. CENTRAL CARNET 27/10/2022	857.00	21.43	4,459,341.58
31/10/2022	24954	DEP. CENTRAL CARNET 27/10/2022	355.00	8.88	4,459,687.70
31/10/2022	24955	DEP. CENTRAL CARNET 27/10/2022	1,294.00	32.35	4,460,949.35
31/10/2022	24956	DEP. CENTRAL CARNET 27/10/2022	510.00	12.75	4,461,446.60
31/10/2022	24957	DEP. CENTRAL CARNET 27/10/2022	743.00	18.58	4,462,171.03
31/10/2022	24958	DEP. CENTRAL CARNET 27/10/2022	764.00	19.10	4,462,915.93
31/10/2022	24959	DEP. CENTRAL CARNET 27/10/2022	1,798.00	44.95	4,464,668.98
31/10/2022	24960	DEP. CENTRAL CARNET 27/10/2022	397.00	9.93	4,465,056.05
31/10/2022	24961	DEP. CENTRAL CARNET 27/10/2022	458.00	11.45	4,465,502.60
31/10/2022	24962	DEP. CENTRAL CARNET 27/10/2022	264.00	6.60	4,465,760.00

31/10/2022	24963	DEP. CENTRAL CARNET 27/10/2022	464.00	11.60	4,466,212.40
31/10/2022	24964	DEP. CENTRAL CARNET 27/10/2022	2,501.00	62.53	4,468,650.88
31/10/2022	24965	DEP. CENTRAL CARNET 27/10/2022	573.00	14.33	4,469,209.55
31/10/2022	24966	DEP. CENTRAL CARNET 27/10/2022	5,648.00	141.20	4,474,716.35
31/10/2022	24967	DEP. CENTRAL CARNET 27/10/2022	344.00	8.60	4,475,051.75
31/10/2022	24968	DEP. CENTRAL CARNET 27/10/2022	1,116.00	27.90	4,476,139.85
31/10/2022	24969	DEP. CENTRAL CARNET 27/10/2022	28,464.00	711.60	4,503,892.25
31/10/2022	24970	DEP. CENTRAL CARNET 27/10/2022	567.00	14.18	4,504,445.08
31/10/2022	24971	DEP. CENTRAL CARNET 27/10/2022	1,735.00	43.38	4,506,136.70
31/10/2022	24972	DEP. CENTRAL CARNET 27/10/2022	1,746.00	43.65	4,507,839.05
31/10/2022	24973	DEP. CENTRAL CARNET 27/10/2022	819.00	20.48	4,508,637.58
31/10/2022	24974	DEP. CENTRAL CARNET 27/10/2022	273.00	6.83	4,508,903.75
31/10/2022	24975	DEP. CENTRAL CARNET 27/10/2022	1,731.00	43.28	4,510,591.48
31/10/2022	24976	DEP. CENTRAL CARNET 27/10/2022	1,373.00	34.33	4,511,930.15
31/10/2022	24977	DEP. CENTRAL CARNET 27/10/2022	708.00	17.70	4,512,620.45
31/10/2022	24978	DEP. CENTRAL CARNET 27/10/2022	548.00	13.70	4,513,154.75
31/10/2022	24979	DEP. CENTRAL CARNET 27/10/2022	372.00	9.30	4,513,517.45
31/10/2022	24980	DEP. CENTRAL CARNET 27/10/2022	9,250.00	231.25	4,522,536.20
31/10/2022	24981	DEP. CENTRAL CARNET 27/10/2022	2,492.00	62.30	4,524,965.90
31/10/2022	24982	DEP. CENTRAL CARNET 27/10/2022	2,039.00	50.98	4,526,953.93
31/10/2022	24983	DEP. CENTRAL CARNET 27/10/2022	289.00	7.23	4,527,235.70
31/10/2022	24984	DEP. CENTRAL CARNET 27/10/2022	720.00	18.00	4,527,937.70
31/10/2022	24985	DEP. CENTRAL CARNET 27/10/2022	3,182.00	79.55	4,531,040.15
31/10/2022	24986	DEP. CENTRAL CARNET 27/10/2022	673.00	16.83	4,531,696.33
31/10/2022	24987	DEP. CENTRAL CARNET 27/10/2022	515.00	12.88	4,532,198.45
31/10/2022	24988	DEP. CENTRAL CARNET 27/10/2022	622.00	15.55	4,532,804.90
31/10/2022	24989	DEP. CENTRAL CARNET 27/10/2022	1,134.00	28.35	4,533,910.55
31/10/2022	24990	DEP. CENTRAL CARNET 27/10/2022	910.00	22.75	4,534,797.80
31/10/2022	24991	DEP. CENTRAL CARNET 27/10/2022	1,557.00	38.93	4,536,315.88
31/10/2022	24992	DEP. CENTRAL CARNET 27/10/2022	164.00	4.10	4,536,475.78
31/10/2022	24993	DEP. CENTRAL CARNET 27/10/2022	608.00	15.20	4,537,068.58
31/10/2022	24994	DEP. CENTRAL CARNET 27/10/2022	1,041.00	26.03	4,538,083.55
31/10/2022	24995	DEP. CENTRAL CARNET 27/10/2022	1,850.00	46.25	4,539,887.30
31/10/2022	24996	DEP. CENTRAL CARNET 27/10/2022	520.00	13.00	4,540,394.30
31/10/2022	24997	DEP. CENTRAL CARNET 27/10/2022	668.00	16.70	4,541,045.60
31/10/2022	24998	DEP. CENTRAL CARNET 27/10/2022	6,050.00	151.25	4,546,944.35
31/10/2022	24999	DEP. CENTRAL CARNET 27/10/2022	3,829.00	95.73	4,550,677.63
31/10/2022	25000	DEP. CENTRAL CARNET 27/10/2022	983.00	24.58	4,551,636.05
31/10/2022	25001	DEP. CENTRAL CARNET 27/10/2022	614.00	15.35	4,552,234.70
31/10/2022	25002	DEP. CENTRAL CARNET 27/10/2022	2,098.00	52.45	4,554,280.25
31/10/2022	25003	DEP. CENTRAL CARNET 27/10/2022	355.00	8.88	4,554,626.38
31/10/2022	25004	DEP. CENTRAL CARNET 27/10/2022	37,671.00	941.78	4,591,355.60
31/10/2022	25005	DEP. CENTRAL CARNET 27/10/2022	1,223.00	30.58	4,592,548.03
31/10/2022	25006	DEP. CENTRAL CARNET 27/10/2022	668.00	16.70	4,593,199.33
31/10/2022	25007	DEP. CENTRAL CARNET 27/10/2022	10,032.00	250.80	4,602,980.53
31/10/2022	25008	DEP. CENTRAL CARNET 27/10/2022	668.00	16.70	4,603,631.83
31/10/2022	25009	DEP. CENTRAL CARNET 27/10/2022	393.00	9.83	4,604,015.00
31/10/2022	25010	DEP. CENTRAL CARNET 27/10/2022	491.00	12.28	4,604,493.73
31/10/2022	25011	DEP. CENTRAL CARNET 27/10/2022	1,089.00	27.23	4,605,555.50
31/10/2022	25012	DEP. CENTRAL CARNET 27/10/2022	1,283.00	32.08	4,606,806.43
31/10/2022	25013	DEP. CENTRAL CARNET 27/10/2022	620.00	15.50	4,607,410.93
31/10/2022	25014	DEP. CENTRAL CARNET 27/10/2022	529.00	13.23	4,607,926.70
31/10/2022	25015	DEP. CENTRAL CARNET 27/10/2022	850.00	21.25	4,608,755.45
31/10/2022	25016	DEP. CENTRAL CARNET 27/10/2022	455.00	11.38	4,609,199.08
31/10/2022	25017	DEP. CENTRAL CARNET 27/10/2022	74.00	1.85	4,609,271.23
31/10/2022	25018	DEP. CENTRAL CARNET 27/10/2022	455.00	11.38	4,609,714.85
31/10/2022	25019	DEP. CENTRAL CARNET 27/10/2022	2,853.00	71.33	4,612,496.53
31/10/2022	25020	DEP. CENTRAL CARNET 27/10/2022	1,112.00	27.80	4,613,580.73
31/10/2022	25021	DEP. CENTRAL CARNET 27/10/2022	587.00	14.68	4,614,153.05
31/10/2022	25022	DEP. CENTRAL CARNET 27/10/2022	671.00	16.78	4,614,807.28
31/10/2022	25023	DEP. CENTRAL CARNET 27/10/2022	2,479.00	61.98	4,617,224.30

31/10/2022	25024	DEP. CENTRAL CARNET 27/10/2022	10,302.00	257.55	4,627,268.75
31/10/2022	25025	DEP. CENTRAL 28/10/2022	100.00		4,627,368.75
31/10/2022	25026	DEP. CENTRAL 28/10/2022	5,123.00		4,632,491.75
31/10/2022	25027	DEP. CENTRAL 28/10/2022	8,656.00		4,641,147.75
31/10/2022	25028	DEP. CENTRAL 28/10/2022	40,414.00		4,681,561.75
31/10/2022	25029	DEP. CENTRAL 28/10/2022	18,789.00		4,700,350.75
31/10/2022	25030	DEP. CENTRAL 28/10/2022	1,405.00		4,701,755.75
31/10/2022	25031	DEP. CENTRAL 28/10/2022	7,803.00		4,709,558.75
31/10/2022	25032	DEP. CENTRAL 28/10/2022	19,394.00		4,728,952.75
31/10/2022	25033	DEP. CENTRAL 28/10/2022	12,032.00		4,740,984.75
31/10/2022	25034	DEP. CENTRAL 28/10/2022	3,846.00		4,744,830.75
31/10/2022	25035	DEP. CENTRAL 28/10/2022	16,812.00		4,761,642.75
31/10/2022	25036	DEP. CENTRAL 28/10/2022	12,906.00		4,774,548.75
31/10/2022	25037	DEP. CENTRAL 28/10/2022	26,400.00		4,800,948.75
31/10/2022	25038	DEP. CENTRAL 28/10/2022	800.00		4,801,748.75
31/10/2022	25039	DEP. CENTRAL 28/10/2022	43,238.00		4,844,986.75
31/10/2022	25040	DEP. CENTRAL 28/10/2022	78,815.00		4,923,801.75
31/10/2022	25041	DEP. CENTRAL 28/10/2022	6,832.00		4,930,633.75
31/10/2022	25042	DEP. CENTRAL 28/10/2022	16,695.00		4,947,328.75
31/10/2022	25043	DEP. CENTRAL 28/10/2022	20,166.00		4,967,494.75
31/10/2022	25044	DEP. CENTRAL 28/10/2022	2,520.00		4,970,014.75
31/10/2022	25045	DEP. TRANSF. 27/10/2022	21,605.00		4,991,619.75
31/10/2022	25046	DEP. TRANSF. 27/10/2022	1,021.00		4,992,640.75
31/10/2022	25047	DEP. TRANSF. 27/10/2022	824.00		4,993,464.75
31/10/2022	25048	DEP. TRANSF. 26/10/2022	1,800.00		4,995,264.75
31/10/2022	25049	DEP. TRANSF. 26/10/2022	101,688.00		5,096,952.75
31/10/2022	25050	DEP. TRANSF. 23/09/2022	648.00		5,097,600.75
31/10/2022	25051	DEP. TRANSF. 11/10/2022	410.00		5,098,010.75
31/10/2022	25052	DEP. TRANSF. 01/11/2022	1,558.95		5,099,569.70
31/10/2022	25053	DEP. TRANSF. 31/10/2022	23,928.96		5,123,498.66
31/10/2022	25054	DEP. TRANSF. 01/11/2022	10,537.40		5,134,036.06
31/10/2022	25055	DEP. CENTRAL CARNET 28/10/2022	1,044.00	26.10	5,135,053.96
31/10/2022	25056	DEP. CENTRAL CARNET 28/10/2022	2,091.00	52.28	5,137,092.69
31/10/2022	25057	DEP. CENTRAL CARNET 28/10/2022	7,817.00	195.43	5,144,714.26
31/10/2022	25058	DEP. CENTRAL CARNET 28/10/2022	1,712.00	42.80	5,146,383.46
31/10/2022	25059	DEP. CENTRAL CARNET 28/10/2022	1,107.00	27.68	5,147,462.79
31/10/2022	25060	DEP. CENTRAL CARNET 28/10/2022	405.00	10.13	5,147,857.66
31/10/2022	25061	DEP. CENTRAL CARNET 28/10/2022	943.00	23.58	5,148,777.09
31/10/2022	25062	DEP. CENTRAL CARNET 28/10/2022	1,831.00	45.78	5,150,562.31
31/10/2022	25063	DEP. CENTRAL CARNET 28/10/2022	1,752.00	43.80	5,152,270.51
31/10/2022	25064	DEP. CENTRAL CARNET 28/10/2022	1,686.00	42.15	5,153,914.36
31/10/2022	25065	DEP. CENTRAL CARNET 28/10/2022	585.00	14.63	5,154,484.74
31/10/2022	25066	DEP. CENTRAL CARNET 28/10/2022	553.00	13.83	5,155,023.91
31/10/2022	25067	DEP. CENTRAL CARNET 28/10/2022	978.00	24.45	5,155,977.46
31/10/2022	25068	DEP. CENTRAL CARNET 28/10/2022	618.00	15.45	5,156,580.01
31/10/2022	25069	DEP. CENTRAL CARNET 28/10/2022	684.00	17.10	5,157,246.91
31/10/2022	25070	DEP. CENTRAL CARNET 28/10/2022	1,317.00	32.93	5,158,530.99
31/10/2022	25071	DEP. CENTRAL CARNET 28/10/2022	739.00	18.48	5,159,251.51
31/10/2022	25072	DEP. CENTRAL CARNET 28/10/2022	710.00	17.75	5,159,943.76
31/10/2022	25073	DEP. CENTRAL CARNET 28/10/2022	304.00	7.60	5,160,240.16
31/10/2022	25074	DEP. CENTRAL CARNET 28/10/2022	2,971.00	74.28	5,163,136.89
31/10/2022	25075	DEP. CENTRAL CARNET 28/10/2022	5,220.00	130.50	5,168,226.39
31/10/2022	25076	DEP. CENTRAL CARNET 28/10/2022	1,532.00	38.30	5,169,720.09
31/10/2022	25077	DEP. CENTRAL CARNET 28/10/2022	558.00	13.95	5,170,264.14
31/10/2022	25078	DEP. CENTRAL CARNET 28/10/2022	887.00	22.18	5,171,128.96
31/10/2022	25079	DEP. CENTRAL CARNET 28/10/2022	1,043.00	26.08	5,172,145.89
31/10/2022	25080	DEP. CENTRAL CARNET 28/10/2022	343.00	8.58	5,172,480.31
31/10/2022	25081	DEP. CENTRAL CARNET 28/10/2022	101.00	2.53	5,172,578.79
31/10/2022	25082	DEP. CENTRAL CARNET 28/10/2022	2,141.00	53.53	5,174,666.26
31/10/2022	25083	DEP. CENTRAL CARNET 28/10/2022	2,783.00	69.58	5,177,379.69
31/10/2022	25084	DEP. CENTRAL CARNET 28/10/2022	2,882.00	72.05	5,180,189.64

31/10/2022	25085	DEP. CENTRAL CARNET 28/10/2022	710.00	17.75	5,180,881.89
31/10/2022	25086	DEP. CENTRAL CARNET 28/10/2022	567.00	14.18	5,181,434.71
31/10/2022	25087	DEP. CENTRAL CARNET 28/10/2022	15,117.00	377.93	5,196,173.79
31/10/2022	25088	DEP. CENTRAL CARNET 28/10/2022	710.00	17.75	5,196,866.04
31/10/2022	25089	DEP. CENTRAL CARNET 28/10/2022	2,175.00	54.38	5,198,986.66
31/10/2022	25090	DEP. CENTRAL CARNET 28/10/2022	731.00	18.28	5,199,699.39
31/10/2022	25091	DEP. CENTRAL CARNET 28/10/2022	810.00	20.25	5,200,489.14
31/10/2022	25092	DEP. CENTRAL CARNET 28/10/2022	525.00	13.13	5,201,001.01
31/10/2022	25093	DEP. CENTRAL CARNET 28/10/2022	600.00	15.00	5,201,586.01
31/10/2022	25094	DEP. CENTRAL CARNET 28/10/2022	515.00	12.88	5,202,088.14
31/10/2022	25095	DEP. CENTRAL CARNET 28/10/2022	3,153.00	78.83	5,205,162.31
31/10/2022	25096	DEP. CENTRAL CARNET 28/10/2022	578.00	14.45	5,205,725.86
31/10/2022	25097	DEP. CENTRAL CARNET 28/10/2022	733.00	18.33	5,206,440.54
31/10/2022	25098	DEP. CENTRAL CARNET 28/10/2022	842.00	21.05	5,207,261.49
31/10/2022	25099	DEP. CENTRAL CARNET 28/10/2022	15,000.00	375.00	5,221,886.49
31/10/2022	25100	DEP. CENTRAL AMEX 28/10/2022	813.00	28.46	5,222,671.03
31/10/2022	25101	DEP. CENTRAL AMEX 28/10/2022	430.00	15.05	5,223,085.98
31/10/2022	25102	DEP. CENTRAL CARNET 28/10/2022	1,686.00	42.15	5,224,729.83
31/10/2022	25103	DEP. CENTRAL CARNET 28/10/2022	408.00	10.20	5,225,127.63
31/10/2022	25104	DEP. CENTRAL CARNET 28/10/2022	1,258.00	31.45	5,226,354.18
31/10/2022	25105	DEP. CENTRAL CARNET 28/10/2022	19,473.00	486.83	5,245,340.36
31/10/2022	25106	DEP. CENTRAL CARNET 28/10/2022	4,580.00	114.50	5,249,805.86
31/10/2022	25107	DEP. CENTRAL CARNET 28/10/2022	1,163.00	29.08	5,250,939.78
31/10/2022	25108	DEP. CENTRAL CARNET 28/10/2022	595.00	14.88	5,251,519.91
31/10/2022	25109	DEP. CENTRAL CARNET 28/10/2022	673.00	16.83	5,252,176.08
31/10/2022	25110	DEP. CENTRAL CARNET 28/10/2022	618.00	15.45	5,252,778.63
31/10/2022	25111	DEP. CENTRAL CARNET 28/10/2022	838.00	20.95	5,253,595.68
31/10/2022	25112	DEP. CENTRAL CARNET 28/10/2022	880.00	22.00	5,254,453.68
31/10/2022	25113	DEP. CENTRAL CARNET 28/10/2022	442.00	11.05	5,254,884.63
31/10/2022	25114	DEP. CENTRAL CARNET 28/10/2022	1,746.00	43.65	5,256,586.98
31/10/2022	25115	DEP. CENTRAL CARNET 28/10/2022	2,301.00	57.53	5,258,830.46
31/10/2022	25116	DEP. CENTRAL CARNET 28/10/2022	5,106.00	127.65	5,263,808.81
31/10/2022	25117	DEP. CENTRAL CARNET 28/10/2022	1,134.00	28.35	5,264,914.46
31/10/2022	25118	DEP. CENTRAL CARNET 28/10/2022	681.00	17.03	5,265,578.43
31/10/2022	25119	DEP. CENTRAL CARNET 28/10/2022	912.00	22.80	5,266,467.63
31/10/2022	25120	DEP. CENTRAL CARNET 28/10/2022	1,185.00	29.63	5,267,623.01
31/10/2022	25121	DEP. CENTRAL CARNET 28/10/2022	567.00	14.18	5,268,175.83
31/10/2022	25122	DEP. CENTRAL CARNET 28/10/2022	567.00	14.18	5,268,728.66
31/10/2022	25123	DEP. CENTRAL CARNET 28/10/2022	894.00	22.35	5,269,600.31
31/10/2022	25124	DEP. CENTRAL CARNET 28/10/2022	1,240.00	31.00	5,270,809.31
31/10/2022	25125	DEP. CENTRAL CARNET 28/10/2022	800.00	20.00	5,271,589.31
31/10/2022	25126	DEP. CENTRAL CARNET 28/10/2022	5,359.00	133.98	5,276,814.33
31/10/2022	25127	DEP. CENTRAL CARNET 28/10/2022	695.00	17.38	5,277,491.96
31/10/2022	25128	DEP. CENTRAL CARNET 28/10/2022	226.00	5.65	5,277,712.31
31/10/2022	25129	DEP. CENTRAL CARNET 28/10/2022	2,846.00	71.15	5,280,487.16
31/10/2022	25130	DEP. CENTRAL CARNET 28/10/2022	66,154.00	1,653.85	5,344,987.31
31/10/2022	25131	DEP. CENTRAL CARNET 28/10/2022	12,812.00	320.30	5,357,479.01
31/10/2022	25132	DEP. CENTRAL CARNET 28/10/2022	222.00	5.55	5,357,695.46
31/10/2022	25133	DEP. CENTRAL CARNET 28/10/2022	1,944.00	48.60	5,359,590.86
31/10/2022	25134	DEP. CENTRAL CARNET 28/10/2022	101.00	2.53	5,359,689.33
31/10/2022	25135	DEP. CENTRAL CARNET 28/10/2022	1,000.00	25.00	5,360,664.33
31/10/2022	25136	DEP. CENTRAL CARNET 28/10/2022	478.00	11.95	5,361,130.38
31/10/2022	25137	DEP. CENTRAL CARNET 28/10/2022	658.00	16.45	5,361,771.93
31/10/2022	25138	DEP. CENTRAL CARNET 28/10/2022	851.00	21.28	5,362,601.66
31/10/2022	25139	DEP. CENTRAL CARNET 28/10/2022	273.00	6.83	5,362,867.83
31/10/2022	25140	DEP. CENTRAL CARNET 28/10/2022	412.00	10.30	5,363,269.53
31/10/2022	25141	DEP. CENTRAL CARNET 28/10/2022	300.00	7.50	5,363,562.03
31/10/2022	25142	DEP. CENTRAL CARNET 28/10/2022	4,003.00	100.08	5,367,464.96
31/10/2022	25143	DEP. CENTRAL CARNET 28/10/2022	3,617.00	90.43	5,370,991.53
31/10/2022	25144	DEP. CENTRAL CARNET 28/10/2022	478.00	11.95	5,371,457.58
31/10/2022	25145	DEP. CENTRAL CARNET 28/10/2022	899.00	22.48	5,372,334.11

31/10/2022	25146	DEP. CENTRAL CARNET 28/10/2022	642.00	16.05	5,372,960.06
31/10/2022	25147	DEP. CENTRAL CARNET 28/10/2022	342.00	8.55	5,373,293.51
31/10/2022	25148	DEP. CENTRAL CARNET 28/10/2022	1,889.00	47.23	5,375,135.28
31/10/2022	25149	DEP. CENTRAL CARNET 28/10/2022	1,437.00	35.93	5,376,536.36
31/10/2022	25150	DEP. CENTRAL CARNET 28/10/2022	4,086.00	102.15	5,380,520.21
31/10/2022	25151	DEP. CENTRAL CARNET 28/10/2022	1,810.00	45.25	5,382,284.96
31/10/2022	25152	DEP. CENTRAL CARNET 28/10/2022	1,264.00	31.60	5,383,517.36
31/10/2022	25153	DEP. CENTRAL CARNET 28/10/2022	4,472.00	111.80	5,387,877.56
31/10/2022	25154	DEP. CENTRAL CARNET 28/10/2022	571.00	14.28	5,388,434.28
31/10/2022	25155	DEP. CENTRAL CARNET 28/10/2022	8,253.00	206.33	5,396,480.96
31/10/2022	25156	DEP. CENTRAL CARNET 28/10/2022	327.00	8.18	5,396,799.78
31/10/2022	25157	DEP. CENTRAL CARNET 28/10/2022	145.00	3.63	5,396,941.16
31/10/2022	25158	DEP. CENTRAL CARNET 28/10/2022	232.00	5.80	5,397,167.36
31/10/2022	25159	DEP. CENTRAL CARNET 28/10/2022	545.00	13.63	5,397,698.73
31/10/2022	25160	DEP. CENTRAL CARNET 28/10/2022	529.00	13.23	5,398,214.51
31/10/2022	25161	DEP. CENTRAL CARNET 28/10/2022	514.00	12.85	5,398,715.66
31/10/2022	25162	DEP. CENTRAL CARNET 28/10/2022	1,814.40	45.36	5,400,484.70
31/10/2022	25163	DEP. CENTRAL CARNET 28/10/2022	96.00	2.40	5,400,578.30
31/10/2022	25164	DEP. CENTRAL CARNET 28/10/2022	521.00	13.03	5,401,086.27
31/10/2022	25165	DEP. CENTRAL CARNET 28/10/2022	337.00	8.43	5,401,414.85
31/10/2022	25166	DEP. CENTRAL CARNET 28/10/2022	597.00	14.93	5,401,996.92
31/10/2022	25167	DEP. CENTRAL CARNET 28/10/2022	1,971.00	49.28	5,403,918.65
31/10/2022	25168	DEP. CENTRAL CARNET 28/10/2022	710.00	17.75	5,404,610.90
31/10/2022	25169	DEP. CENTRAL CARNET 28/10/2022	1,247.00	31.18	5,405,826.72
31/10/2022	25170	DEP. CENTRAL CARNET 28/10/2022	751.00	18.78	5,406,558.95
31/10/2022	25171	DEP. CENTRAL CARNET 28/10/2022	418.00	10.45	5,406,966.50
31/10/2022	25172	DEP. CENTRAL CARNET 28/10/2022	801.00	20.03	5,407,747.47
31/10/2022	25173	DEP. CENTRAL CARNET 28/10/2022	538.00	13.45	5,408,272.02
31/10/2022	25174	DEP. CENTRAL CARNET 28/10/2022	161.00	4.03	5,408,429.00
31/10/2022	25175	DEP. CENTRAL CARNET 28/10/2022	327.00	8.18	5,408,747.82
31/10/2022	25176	DEP. CENTRAL CARNET 28/10/2022	124.00	3.10	5,408,868.72
31/10/2022	25177	DEP. CENTRAL CARNET 28/10/2022	1,002.00	25.05	5,409,845.67
31/10/2022	25178	DEP. CENTRAL CARNET 28/10/2022	9.00	0.23	5,409,854.45
31/10/2022	25179	DEP. CENTRAL 31/10/2022	1,600.00		5,411,454.45
31/10/2022	25180	DEP. CENTRAL 31/10/2022	24,237.00		5,435,691.45
31/10/2022	25181	DEP. CENTRAL 31/10/2022	22,901.00		5,458,592.45
31/10/2022	25182	DEP. CENTRAL 31/10/2022	565.00		5,459,157.45
31/10/2022	25183	DEP. CENTRAL 31/10/2022	500.00		5,459,657.45
31/10/2022	25184	DEP. CENTRAL 31/10/2022	1,000.00		5,460,657.45
31/10/2022	25185	DEP. CENTRAL 31/10/2022	158,908.00		5,619,565.45
31/10/2022	25186	DEP. CENTRAL 31/10/2022	99,715.00		5,719,280.45
31/10/2022	25187	DEP. CENTRAL 31/10/2022	76,989.00		5,796,269.45
31/10/2022	25188	DEP. CENTRAL 31/10/2022	98.00		5,796,367.45
31/10/2022	25189	DEP. CENTRAL 31/10/2022	13,060.00		5,809,427.45
31/10/2022	25190	DEP. CENTRAL 31/10/2022	2,405.00		5,811,832.45
31/10/2022	25191	DEP. CENTRAL 31/10/2022	2,505.00		5,814,337.45
31/10/2022	25192	DEP. CENTRAL 31/10/2022	3,996.00		5,818,333.45
31/10/2022	25193	DEP. CENTRAL 31/10/2022	679.00		5,819,012.45
31/10/2022	25194	DEP. CENTRAL 31/10/2022	630.00		5,819,642.45
31/10/2022	25195	DEP. CENTRAL 31/10/2022	91,133.00		5,910,775.45
31/10/2022	25196	DEP. CENTRAL 31/10/2022	2,275.00		5,913,050.45
31/10/2022	25197	DEP. CENTRAL 31/10/2022	324.00		5,913,374.45
31/10/2022	25198	DEP. CENTRAL 31/10/2022	1,200.00		5,914,574.45
31/10/2022	25199	DEP. CENTRAL 31/10/2022	8,599.00		5,923,173.45
31/10/2022	25200	DEP. CENTRAL 31/10/2022	273.00		5,923,446.45
31/10/2022	25201	DEP. CENTRAL 31/10/2022	11,270.00		5,934,716.45
31/10/2022	25202	DEP. CENTRAL 31/10/2022	18,646.00		5,953,362.45
31/10/2022	25203	DEP. CENTRAL 31/10/2022	6,274.00		5,959,636.45
31/10/2022	25204	DEP. CENTRAL 31/10/2022	26,400.00		5,986,036.45
31/10/2022	25205	DEP. CENTRAL 31/10/2022	8,124.00		5,994,160.45
31/10/2022	25206	DEP. CENTRAL 31/10/2022	30,563.00		6,024,723.45


31/10/2022	25207	DEP. CENTRAL 31/10/2022	18,214.00		6,042,937.45
31/10/2022	25208	DEP. CENTRAL 31/10/2022	660.00		6,043,597.45
31/10/2022	25209	DEP. CENTRAL 31/10/2022	4,743.00		6,048,340.45
31/10/2022	25210	DEP. CENTRAL 31/10/2022	1,044.00		6,049,384.45
31/10/2022	25211	DEP. CENTRAL 31/10/2022	1,234,879.50		7,284,263.95
31/10/2022	25212	DEP. TRANSF. 01/11/2022	3,306.00		7,287,569.95
31/10/2022	25213	DEP. TRANSF. 01/11/2022	2,153.65		7,289,723.60
31/10/2022	25214	DEP. TRANSF. 01/11/2022	5,019.80		7,294,743.40
31/10/2022	25215	DEP. TRANSF. 01/11/2022	1,340.45		7,296,083.85
31/10/2022	25216	DEP. TRANSF. 01/11/2022	1,159.00		7,297,242.85
31/10/2022	25217	DEP. TRANSF. 31/10/2022	16,896.96		7,314,139.81
31/10/2022	25218	DEP. TRANSF. 01/11/2022	2,582.10		7,316,721.91
31/10/2022	25219	DEP. TRANSF. 28/10/2022	648.00		7,317,369.91
31/10/2022	25220	DEP. TRANSF. 28/10/2022	26,100.00		7,343,469.91
31/10/2022	25221	DEP. TRANSF. 28/10/2022	2,514.00		7,345,983.91
31/10/2022	25222	DEP. TRANSF. 28/10/2022	5,941.00		7,351,924.91
31/10/2022	25223	DEP. TRANSF. 28/10/2022	37,664.00		7,389,588.91
31/10/2022	25224	DEP. TRANSF. 28/10/2022	4,221.00		7,393,809.91
31/10/2022	25225	DEP. TRANSF. 28/10/2022	5,625.00		7,399,434.91
31/10/2022	25226	DEP. TRANSF. 27/10/2022	60,828.00		7,460,262.91
31/10/2022	25227	DEP. TRANSF. 31/10/2023	276.45		7,460,539.36
31/10/2022	25228	DEP. TRANSF. 31/10/2023	1,138.10		7,461,677.46
31/10/2022	25229	DEP. CENTRAL CARNET 31/10/2022	261.00	6.53	7,461,931.93
31/10/2022	25230	DEP. CENTRAL CARNET 31/10/2022	1,054.00	26.35	7,462,959.58
31/10/2022	25231	DEP. CENTRAL CARNET 31/10/2022	578.00	14.45	7,463,523.13
31/10/2022	25232	DEP. CENTRAL CARNET 31/10/2022	450.00	11.25	7,463,961.88
31/10/2022	25233	DEP. CENTRAL CARNET 31/10/2022	1,244.00	31.10	7,465,174.78
31/10/2022	25234	DEP. CENTRAL CARNET 31/10/2022	2,772.00	69.30	7,467,877.48
31/10/2022	25235	DEP. CENTRAL CARNET 31/10/2022	265.00	6.63	7,468,135.86
31/10/2022	25236	DEP. CENTRAL CARNET 31/10/2022	759.00	18.98	7,468,875.88
31/10/2022	25237	DEP. CENTRAL CARNET 31/10/2022	890.00	22.25	7,469,743.63
31/10/2022	25238	DEP. CENTRAL CARNET 31/10/2022	1,136.00	28.40	7,470,851.23
31/10/2022	25239	DEP. CENTRAL CARNET 31/10/2022	1,000.00	25.00	7,471,826.23
31/10/2022	25240	DEP. CENTRAL CARNET 31/10/2022	11,576.00	289.40	7,483,112.83
31/10/2022	25241	DEP. CENTRAL CARNET 31/10/2022	914.00	22.85	7,484,003.98
31/10/2022	25242	DEP. CENTRAL CARNET 31/10/2022	1,395.00	34.88	7,485,364.11
31/10/2022	25243	DEP. CENTRAL CARNET 31/10/2022	5,547.00	138.68	7,490,772.43
31/10/2022	25244	DEP. CENTRAL CARNET 31/10/2022	814.00	20.35	7,491,566.08
31/10/2022	25245	DEP. CENTRAL CARNET 31/10/2022	2,208.00	55.20	7,493,718.88
31/10/2022	25246	DEP. CENTRAL CARNET 31/10/2022	885.00	22.13	7,494,581.76
31/10/2022	25247	DEP. CENTRAL CARNET 31/10/2022	405.00	10.13	7,494,976.63
31/10/2022	25248	DEP. CENTRAL CARNET 31/10/2022	629.00	15.73	7,495,589.91
31/10/2022	25249	DEP. CENTRAL CARNET 31/10/2022	265.00	6.63	7,495,848.28
31/10/2022	25250	DEP. CENTRAL CARNET 31/10/2022	1,134.00	28.35	7,496,953.93
31/10/2022	25251	DEP. CENTRAL CARNET 31/10/2022	907.00	22.68	7,497,838.26
31/10/2022	25252	DEP. CENTRAL CARNET 31/10/2022	659.00	16.48	7,498,480.78
31/10/2022	25253	DEP. CENTRAL CARNET 31/10/2022	3,470.00	86.75	7,501,864.03
31/10/2022	25254	DEP. CENTRAL CARNET 31/10/2022	1,146.00	28.65	7,502,981.38
31/10/2022	25255	DEP. CENTRAL CARNET 31/10/2022	355.00	8.88	7,503,327.51
31/10/2022	25256	DEP. CENTRAL CARNET 31/10/2022	1,993.00	49.83	7,505,270.68
31/10/2022	25257	DEP. CENTRAL CARNET 31/10/2022	618.00	15.45	7,505,873.23
31/10/2022	25258	DEP. CENTRAL CARNET 31/10/2022	912.00	22.80	7,506,762.43
31/10/2022	25259	DEP. CENTRAL CARNET 31/10/2022	600.00	15.00	7,507,347.43
31/10/2022	25260	DEP. CENTRAL CARNET 31/10/2022	760.00	19.00	7,508,088.43
31/10/2022	25261	DEP. CENTRAL CARNET 31/10/2022	291.00	7.28	7,508,372.16
31/10/2022	25262	DEP. CENTRAL CARNET 31/10/2022	1,217.00	30.43	7,509,558.73
31/10/2022	25263	DEP. CENTRAL CARNET 31/10/2022	434.00	10.85	7,509,981.88
31/10/2022	25264	DEP. CENTRAL CARNET 31/10/2022	892.00	22.30	7,510,851.58
31/10/2022	25265	DEP. CENTRAL CARNET 31/10/2022	355.00	8.88	7,511,197.71
31/10/2022	25266	DEP. CENTRAL CARNET 31/10/2022	254.00	6.35	7,511,445.36
31/10/2022	25267	DEP. CENTRAL AMEX 31/10/2022	1,040.00	36.40	7,512,448.96

31/10/2022	25268	DEP. CENTRAL AMEX 31/10/2022	872.00	30.52	7,513,290.44
31/10/2022	25269	DEP. CENTRAL CARNET 31/10/2022	418.00	10.45	7,513,697.99
31/10/2022	25270	DEP. CENTRAL CARNET 31/10/2022	1,204.00	30.10	7,514,871.89
31/10/2022	25271	DEP. CENTRAL CARNET 31/10/2022	2,117.00	52.93	7,516,935.96
31/10/2022	25272	DEP. CENTRAL CARNET 31/10/2022	239.00	5.98	7,517,168.99
31/10/2022	25273	DEP. CENTRAL CARNET 31/10/2022	1,712.00	42.80	7,518,838.19
31/10/2022	25274	DEP. CENTRAL CARNET 31/10/2022	741.00	18.53	7,519,560.66
31/10/2022	25275	DEP. CENTRAL CARNET 31/10/2022	904.00	22.60	7,520,442.06
31/10/2022	25276	DEP. CENTRAL CARNET 31/10/2022	782.00	19.55	7,521,204.51
31/10/2022	25277	DEP. CENTRAL CARNET 31/10/2022	1,512.00	37.80	7,522,678.71
31/10/2022	25278	DEP. CENTRAL CARNET 31/10/2022	1,347.00	33.68	7,523,992.04
31/10/2022	25279	DEP. CENTRAL CARNET 31/10/2022	885.00	22.13	7,524,854.91
31/10/2022	25280	DEP. CENTRAL CARNET 31/10/2022	1,067.00	26.68	7,525,895.24
31/10/2022	25281	DEP. CENTRAL CARNET 31/10/2022	739.00	18.48	7,526,615.76
31/10/2022	25282	DEP. CENTRAL CARNET 31/10/2022	2,786.00	69.65	7,529,332.11
31/10/2022	25283	DEP. CENTRAL CARNET 31/10/2022	571.00	14.28	7,529,888.84
31/10/2022	25284	DEP. CENTRAL CARNET 31/10/2022	2,592.00	64.80	7,532,416.04
31/10/2022	25285	DEP. CENTRAL CARNET 31/10/2022	4,364.00	109.10	7,536,670.94
31/10/2022	25286	DEP. CENTRAL CARNET 31/10/2022	355.00	8.88	7,537,017.06
31/10/2022	25287	DEP. CENTRAL CARNET 31/10/2022	2,984.00	74.60	7,539,926.46
31/10/2022	25288	DEP. CENTRAL CARNET 31/10/2022	740.00	18.50	7,540,647.96
31/10/2022	25289	DEP. CENTRAL CARNET 31/10/2022	1,089.00	27.23	7,541,709.74
31/10/2022	25290	DEP. CENTRAL CARNET 31/10/2022	1,244.00	31.10	7,542,922.64
31/10/2022	25291	DEP. CENTRAL CARNET 31/10/2022	567.00	14.18	7,543,475.46
31/10/2022	25292	DEP. CENTRAL CARNET 31/10/2022	751.00	18.78	7,544,207.69
31/10/2022	25293	DEP. CENTRAL CARNET 31/10/2022	610.00	15.25	7,544,802.44
31/10/2022	25294	DEP. CENTRAL CARNET 31/10/2022	2,035.00	50.88	7,546,786.56
31/10/2022	25295	DEP. CENTRAL CARNET 31/10/2022	592.00	14.80	7,547,363.76
31/10/2022	25296	DEP. CENTRAL CARNET 31/10/2022	753.00	18.83	7,548,097.94
31/10/2022	25297	DEP. CENTRAL CARNET 31/10/2022	1,476.00	36.90	7,549,537.04
31/10/2022	25298	DEP. CENTRAL CARNET 31/10/2022	1,327.00	33.18	7,550,830.86
31/10/2022	25299	DEP. CENTRAL CARNET 31/10/2022	1,700.00	42.50	7,552,488.36
31/10/2022	25300	DEP. CENTRAL CARNET 31/10/2022	355.00	8.88	7,552,834.49
31/10/2022	25301	DEP. CENTRAL CARNET 31/10/2022	5,352.00	133.80	7,558,052.69
31/10/2022	25302	DEP. CENTRAL CARNET 31/10/2022	1,134.00	28.35	7,559,158.34
31/10/2022	25303	DEP. CENTRAL CARNET 31/10/2022	1,382.00	34.55	7,560,505.79
31/10/2022	25304	DEP. CENTRAL CARNET 31/10/2022	393.00	9.83	7,560,888.96
31/10/2022	25305	DEP. CENTRAL CARNET 31/10/2022	517.00	12.93	7,561,393.04
31/10/2022	25306	DEP. CENTRAL CARNET 31/10/2022	324.00	8.10	7,561,708.94
31/10/2022	25307	DEP. CENTRAL CARNET 31/10/2022	324.00	8.10	7,562,024.84
31/10/2022	25308	DEP. CENTRAL CARNET 31/10/2022	1,518.00	37.95	7,563,504.89
31/10/2022	25309	DEP. CENTRAL CARNET 31/10/2022	356.00	8.90	7,563,851.99
31/10/2022	25310	DEP. CENTRAL CARNET 31/10/2022	404.00	10.10	7,564,245.89
31/10/2022	25311	DEP. CENTRAL CARNET 31/10/2022	2,322.00	58.05	7,566,509.84
31/10/2022	25312	DEP. CENTRAL CARNET 31/10/2022	1,511.00	37.78	7,567,983.06
31/10/2022	25313	DEP. CENTRAL CARNET 31/10/2022	355.00	8.88	7,568,329.19
31/10/2022	25314	DEP. CENTRAL CARNET 31/10/2022	1,026.00	25.65	7,569,329.54
31/10/2022	25315	DEP. CENTRAL CARNET 31/10/2022	164.00	4.10	7,569,489.44
31/10/2022	25316	DEP. CENTRAL CARNET 31/10/2022	546.00	13.65	7,570,021.79
31/10/2022	25317	DEP. CENTRAL CARNET 31/10/2022	2,122.00	53.05	7,572,090.74
31/10/2022	25318	DEP. CENTRAL CARNET 31/10/2022	693.00	17.33	7,572,766.41
31/10/2022	25319	DEP. CENTRAL CARNET 31/10/2022	465.00	11.63	7,573,219.79
31/10/2022	25320	DEP. CENTRAL CARNET 31/10/2022	343.00	8.58	7,573,554.21
31/10/2022	25321	DEP. CENTRAL CARNET 31/10/2022	526.00	13.15	7,574,067.06
31/10/2022	25322	DEP. CENTRAL CARNET 31/10/2022	804.00	20.10	7,574,850.96
31/10/2022	25323	DEP. CENTRAL CARNET 31/10/2022	408.00	10.20	7,575,248.76
31/10/2022	25324	DEP. CENTRAL CARNET 31/10/2022	408.00	10.20	7,575,646.56
31/10/2022	25325	DEP. CENTRAL CARNET 31/10/2022	687.00	17.18	7,576,316.39
31/10/2022	25326	DEP. CENTRAL CARNET 31/10/2022	1,156.00	28.90	7,577,443.49
31/10/2022	25327	DEP. CENTRAL CARNET 31/10/2022	1,000.00	25.00	7,578,418.49
31/10/2022	25328	DEP. CENTRAL CARNET 31/10/2022	907.00	22.68	7,579,302.81

31/10/2022	25329	DEP. CENTRAL CARNET 31/10/2022	623.00	15.58	7,579,910.24
31/10/2022	25330	DEP. CENTRAL CARNET 31/10/2022	365.00	9.13	7,580,266.11
31/10/2022	25331	DEP. CENTRAL CARNET 31/10/2022	434.00	10.85	7,580,689.26
31/10/2022	25332	DEP. CENTRAL CARNET 31/10/2022	548.00	13.70	7,581,223.56
31/10/2022	25333	DEP. CENTRAL CARNET 31/10/2022	1,392.00	34.80	7,582,580.76
31/10/2022	25334	DEP. CENTRAL CARNET 31/10/2022	978.00	24.45	7,583,534.31
31/10/2022	25335	DEP. CENTRAL CARNET 31/10/2022	339.00	8.48	7,583,864.84
31/10/2022	25336	DEP. CENTRAL CARNET 31/10/2022	714.00	17.85	7,584,560.99
31/10/2022	25337	DEP. CENTRAL CARNET 31/10/2022	479.00	11.98	7,585,028.01
31/10/2022	25338	DEP. CENTRAL CARNET 31/10/2022	1,414.00	35.35	7,586,406.66
31/10/2022	25339	DEP. CENTRAL CARNET 31/10/2022	677.00	16.93	7,587,066.74
31/10/2022	25340	DEP. CENTRAL CARNET 31/10/2022	1,104.00	27.60	7,588,143.14
31/10/2022	25341	DEP. CENTRAL CARNET 31/10/2022	642.00	16.05	7,588,769.09
31/10/2022	25342	DEP. CENTRAL CARNET 31/10/2022	337.00	8.43	7,589,097.66
31/10/2022	25343	DEP. CENTRAL CARNET 31/10/2022	672.00	16.80	7,589,752.86
31/10/2022	25344	DEP. CENTRAL CARNET 31/10/2022	509.00	12.73	7,590,249.14
31/10/2022	25345	DEP. CENTRAL CARNET 31/10/2022	561.00	14.03	7,590,796.11
31/10/2022	25346	DEP. CENTRAL CARNET 31/10/2022	288.00	7.20	7,591,076.91
31/10/2022	25347	DEP. CENTRAL CARNET 31/10/2022	720.00	18.00	7,591,778.91
31/10/2022	25348	DEP. CENTRAL CARNET 31/10/2022	1,720.00	43.00	7,593,455.91
31/10/2022	25349	DEP. CENTRAL CARNET 31/10/2022	898.00	22.45	7,594,331.46
31/10/2022	25350	DEP. CENTRAL CARNET 31/10/2022	277.00	6.93	7,594,601.54
31/10/2022	25351	DEP. CENTRAL CARNET 31/10/2022	1,012.00	25.30	7,595,588.24
31/10/2022	25352	DEP. CENTRAL CARNET 31/10/2022	1,139.00	28.48	7,596,698.76
31/10/2022	25353	DEP. CENTRAL CARNET 31/10/2022	459.00	11.48	7,597,146.29
31/10/2022	25354	DEP. CENTRAL CARNET 31/10/2022	2,528.00	63.20	7,599,611.09
31/10/2022	25355	DEP. CENTRAL CARNET 31/10/2022	734.00	18.35	7,600,326.74
31/10/2022	25356	DEP. CENTRAL CARNET 31/10/2022	704.00	17.60	7,601,013.14
31/10/2022	25357	DEP. CENTRAL CARNET 31/10/2022	838.00	20.95	7,601,830.19
31/10/2022	25358	DEP. CENTRAL CARNET 31/10/2022	389.00	9.73	7,602,209.46
31/10/2022	25359	DEP. CENTRAL CARNET 31/10/2022	1,095.00	27.38	7,603,277.09
31/10/2022	25360	DEP. CENTRAL CARNET 31/10/2022	202.00	5.05	7,603,474.04
31/10/2022	25361	DEP. CENTRAL CARNET 31/10/2022	894.00	22.35	7,604,345.69
31/10/2022	25362	DEP. CENTRAL CARNET 31/10/2022	618.00	15.45	7,604,948.24
31/10/2022	25363	DEP. CENTRAL CARNET 31/10/2022	526.00	13.15	7,605,461.09
31/10/2022	25364	DEP. CENTRAL CARNET 31/10/2022	455.00	11.38	7,605,904.71
31/10/2022	25365	DEP. CENTRAL CARNET 31/10/2022	701.00	17.53	7,606,588.19
31/10/2022	25366	DEP. CENTRAL CARNET 31/10/2022	1,664.00	41.60	7,608,210.59
31/10/2022	25367	DEP. CENTRAL CARNET 31/10/2022	578.00	14.45	7,608,774.14
31/10/2022	25368	DEP. CENTRAL CARNET 31/10/2022	2,120.00	53.00	7,610,841.14
31/10/2022	25369	DEP. CENTRAL CARNET 31/10/2022	412.00	10.30	7,611,242.84
31/10/2022	25370	DEP. CENTRAL CARNET 31/10/2022	618.00	15.45	7,611,845.39
31/10/2022	25371	DEP. CENTRAL CARNET 31/10/2022	1,812.00	45.30	7,613,612.09
31/10/2022	25372	DEP. CENTRAL CARNET 31/10/2022	587.00	14.68	7,614,184.41
31/10/2022	25373	DEP. CENTRAL CARNET 31/10/2022	291.00	7.28	7,614,468.14
31/10/2022	25374	DEP. CENTRAL CARNET 31/10/2022	239.00	5.98	7,614,701.16
31/10/2022	25375	DEP. CENTRAL CARNET 31/10/2022	645.00	16.13	7,615,330.04
31/10/2022	25376	DEP. CENTRAL CARNET 31/10/2022	161.00	4.03	7,615,487.01
31/10/2022	25377	DEP. CENTRAL CARNET 31/10/2022	337.00	8.43	7,615,815.59
31/10/2022	25378	DEP. CENTRAL CARNET 31/10/2022	522.00	13.05	7,616,324.54
31/10/2022	25379	DEP. CENTRAL CARNET 31/10/2022	897.00	22.43	7,617,199.11
31/10/2022	25380	DEP. CENTRAL CARNET 31/10/2022	647.00	16.18	7,617,829.94
31/10/2022	25381	DEP. CENTRAL CARNET 31/10/2022	389.00	9.73	7,618,209.21
31/10/2022	25382	DEP. CENTRAL CARNET 31/10/2022	3,708.00	92.70	7,621,824.51
31/10/2022	25383	DEP. CENTRAL CARNET 31/10/2022	1,530.00	38.25	7,623,316.26
31/10/2022	25384	DEP. CENTRAL CARNET 31/10/2022	339.00	8.48	7,623,646.79
31/10/2022	25385	DEP. CENTRAL CARNET 31/10/2022	124.00	3.10	7,623,767.69
31/10/2022	25386	DEP. CENTRAL CARNET 31/10/2022	327.00	8.18	7,624,086.51
31/10/2022	25387	DEP. CENTRAL CARNET 31/10/2022	2,102.00	52.55	7,626,135.96
31/10/2022	25388	DEP. CENTRAL CARNET 31/10/2022	726.00	18.15	7,626,843.81
31/10/2022	25389	DEP. CENTRAL CARNET 31/10/2022	756.00	18.90	7,627,580.91

31/10/2022	25390	DEP. CENTRAL CARNET 31/10/2022	1,638.00	40.95	7,629,177.96
31/10/2022	25391	DEP. CENTRAL CARNET 31/10/2022	558.00	13.95	7,629,722.01
31/10/2022	25392	DEP. CENTRAL CARNET 31/10/2022	646.00	16.15	7,630,351.86
31/10/2022	25393	DEP. CENTRAL CARNET 31/10/2022	134.00	3.35	7,630,482.51
31/10/2022	25394	DEP. CENTRAL CARNET 31/10/2022	521.00	13.03	7,630,990.49
31/10/2022	25395	DEP. CENTRAL CARNET 31/10/2022	911.00	22.78	7,631,878.71
31/10/2022	25396	DEP. CENTRAL CARNET 31/10/2022	2,157.00	53.93	7,633,981.79
31/10/2022	25397	DEP. CENTRAL CARNET 31/10/2022	600.00	15.00	7,634,566.79
31/10/2022	25398	DEP. CENTRAL CARNET 31/10/2022	376.00	9.40	7,634,933.39
31/10/2022	25399	DEP. CENTRAL CARNET 31/10/2022	1,423.00	35.58	7,636,320.81
31/10/2022	25400	DEP. CENTRAL CARNET 31/10/2022	842.00	21.05	7,637,141.76
31/10/2022	25401	DEP. CENTRAL CARNET 31/10/2022	600.00	15.00	7,637,726.76
31/10/2022	25402	DEP. CENTRAL CARNET 31/10/2022	538.00	13.45	7,638,251.31
31/10/2022	25403	DEP. CENTRAL CARNET 31/10/2022	277.00	6.93	7,638,521.39
31/10/2022	25404	DEP. CENTRAL CARNET 31/10/2022	607.00	15.18	7,639,113.21
31/10/2022	25405	DEP. CENTRAL CARNET 31/10/2022	3,412.00	85.30	7,642,439.91
31/10/2022	25406	DEP. CENTRAL CARNET 31/10/2022	351.00	8.78	7,642,782.14
31/10/2022	25407	DEP. CENTRAL CARNET 31/10/2022	731.00	18.28	7,643,494.86
31/10/2022	25408	DEP. CENTRAL CARNET 31/10/2022	452.00	11.30	7,643,935.56
31/10/2022	25409	DEP. CENTRAL CARNET 31/10/2022	514.00	12.85	7,644,436.71
31/10/2022	25410	DEP. CENTRAL CARNET 31/10/2022	404.00	10.10	7,644,830.61
31/10/2022	25411	DEP. CENTRAL CARNET 31/10/2022	482.00	12.05	7,645,300.56
31/10/2022	25412	DEP. CENTRAL CARNET 31/10/2022	853.00	21.33	7,646,132.24
31/10/2022	25413	DEP. CENTRAL CARNET 31/10/2022	677.00	16.93	7,646,792.31
31/10/2022	25414	DEP. CENTRAL CARNET 31/10/2022	1,012.00	25.30	7,647,779.01
31/10/2022	25415	DEP. CENTRAL CARNET 31/10/2022	1,386.00	34.65	7,649,130.36
31/10/2022	25416	DEP. CENTRAL CARNET 31/10/2022	838.00	20.95	7,649,947.41
31/10/2022	25417	DEP. CENTRAL CARNET 31/10/2022	978.00	24.45	7,650,900.96
31/10/2022	25418	DEP. CENTRAL CARNET 31/10/2022	2,356.00	58.90	7,653,198.06
31/10/2022	25419	DEP. CENTRAL CARNET 31/10/2022	634.00	15.85	7,653,816.21
31/10/2022	25420	DEP. CENTRAL CARNET 31/10/2022	524.00	13.10	7,654,327.11
31/10/2022	25421	DEP. CENTRAL CARNET 31/10/2022	1,240.00	31.00	7,655,536.11
31/10/2022	25422	DEP. CENTRAL CARNET 31/10/2022	868.00	21.70	7,656,382.41
31/10/2022	25423	DEP. CENTRAL CARNET 31/10/2022	1,280.00	32.00	7,657,630.41
31/10/2022	25424	DEP. CENTRAL CARNET 31/10/2022	945.00	23.63	7,658,551.79
31/10/2022	25425	DEP. CENTRAL CARNET 31/10/2022	83.91	2.10	7,658,633.60
31/10/2022		INTM. PGO. RAFAEL A MARTINEZ PGO. EMBARGO RETENTIV		220,423.38	7,438,210.22
31/10/2022		INTM. PGO. ALFREDO E. RAMIREZ PGO. EMBARGO RETENTI		165,191.78	7,273,018.44
31/10/2022		INTM. PGO. FELIX M. MARTINEZ PGO. EMBARGO RETENTIVO		80,000.00	7,193,018.44
31/10/2022		INTM. PGO. ISIDORO HENRIQUEZ PGO. EMBARGO RETENTIV		28,500.00	7,164,518.44
31/10/2022		DERECHO A CARNET		3,436.20	7,161,082.24
31/10/2022		COMISION BANCARIA		12,300.09	7,148,782.15


Preparado por:


Santa P. De La Cruz

Tesorera

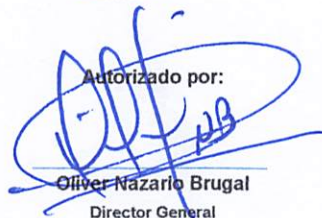


Revisado por:


Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
Director General