

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 SEPTIEMBRE 2021**  
**COBRO DE AGUA Y ALCANTARILLADOS**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2021		BALANCE ANTERIOR			1,246,662.03
06/09/2021		TRANSF. CTA. 070-005011-6 01/09/2021		398,634.06	848,027.97
06/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2021		591,971.31	256,056.66
06/09/2021		TRANSF. CTA. 070-005011-6 02/09/2021		431,818.18	175,761.52
06/09/2021		TRANSF. CTA. 070-005011-6 02/09/2021		524,955.69	700,717.21
06/09/2021		TRANSF. CTA. 070-005011-6 03/09/2021		165,259.84	865,977.05
06/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2021		85,957.05	951,934.10
06/09/2021		TRANSF. CTA. 070-005011-6 06/09/2021		431,818.18	1,383,752.28
06/09/2021		TRANSF. CTA. 070-005011-6 06/09/2021		76,226.06	1,459,978.34
13/09/2021	19141	DEP. CENTRAL 01/09/2021	2,497.00		1,457,481.34
13/09/2021	19142	DEP. CENTRAL 01/09/2021	9,370.00		1,448,111.34
13/09/2021	19143	DEP. CENTRAL 01/09/2021	28,723.00		1,419,388.34
13/09/2021	19144	DEP. CENTRAL 01/09/2021	2,000.00		1,417,388.34
13/09/2021	19145	DEP. CENTRAL 01/09/2021	38,124.00		1,379,264.34
13/09/2021	19146	DEP. CENTRAL 01/09/2021	5,551.00		1,373,713.34
13/09/2021	19147	DEP. CENTRAL 01/09/2021	10,602.00		1,363,111.34
13/09/2021	19148	DEP. CENTRAL 01/09/2021	132,532.00		1,230,579.34
13/09/2021	19149	DEP. CENTRAL 01/09/2021	1,044.00		1,229,535.34
13/09/2021	19150	DEP. CENTRAL 01/09/2021	11,006.00		1,218,529.34
13/09/2021	19151	DEP. CENTRAL 01/09/2021	30,342.00		1,188,187.34
13/09/2021	19152	DEP. CENTRAL 01/09/2021	3,120.00		1,185,067.34
13/09/2021	19153	DEP. CENTRAL 01/09/2021	23,332.00		1,161,735.34
13/09/2021	19154	DEP. CENTRAL 01/09/2021	10,131.00		1,151,604.34
13/09/2021	19155	DEP. CENTRAL 01/09/2021	33,822.00		1,117,782.34
13/09/2021	19156	DEP. CENTRAL 01/09/2021	130.00		1,117,652.34
13/09/2021	19157	DEP. CENTRAL 01/09/2021	62,146.00		1,055,506.34
13/09/2021	19158	DEP. TRANSF. 07/09/2021	2,669.50		1,052,836.84
13/09/2021	19159	DEP. TRANSF. 07/09/2021	5,254.45		1,047,582.39
13/09/2021	19160	DEP. TRANSF. 03/09/2021	8,003.75		1,039,578.64
13/09/2021	19161	DEP. TRANSF. 02/09/2021	2,520.35		1,037,058.29
13/09/2021	19162	DEP. TRANSF. 02/09/2021	4,929.55		1,032,128.74
13/09/2021	19163	DEP. TRANSF. 02/09/2021	10,578.25		1,021,550.49
13/09/2021	19164	DEP. TRANSF. 02/09/2021	243.20		1,021,307.29
13/09/2021	19165	DEP. TRANSF. 02/09/2021	27,462.72		993,844.57
13/09/2021	19166	DEP. TRANSF. 01/09/2021	1,650.15		992,194.42
13/09/2021	19167	DEP. TRANSF. 01/09/2021	3,576.75		988,617.67
13/09/2021	19168	DEP. TRANSF. 01/09/2021	23,939.52		964,678.15
13/09/2021	19169	DEP. TRANSF. 31/08/2021	2,103.30		962,574.85
13/09/2021	19170	DEP. TRANSF. 31/08/2021	1,385.10		961,189.75
13/09/2021	19171	DEP. TRANSF. 27/08/2021	81.00		961,108.75
13/09/2021	19172	DEP. CENTRAL CARNET 01/09/2021	4,258.00	106.45	956,957.20
13/09/2021	19173	DEP. CENTRAL AMEX 01/09/2021	1,137.00	39.80	955,860.00
13/09/2021	19174	DEP. CENTRAL CARNET 01/09/2021	777.00	19.43	955,102.42
13/09/2021	19175	DEP. CENTRAL CARNET 01/09/2021	1,662.00	41.55	953,481.97
13/09/2021	19176	DEP. CENTRAL CARNET 01/09/2021	6,957.00	173.93	946,698.90
13/09/2021	19177	DEP. CENTRAL CARNET 01/09/2021	2,964.00	74.10	943,809.00
13/09/2021	19178	DEP. CENTRAL CARNET 01/09/2021	604.00	15.10	943,220.10
13/09/2021	19179	DEP. CENTRAL CARNET 01/09/2021	896.00	22.40	942,346.50
13/09/2021	19180	DEP. CENTRAL CARNET 01/09/2021	1,224.00	30.60	941,153.10
13/09/2021	19181	DEP. CENTRAL CARNET 01/09/2021	749.00	18.73	940,422.82
13/09/2021	19182	DEP. CENTRAL CARNET 01/09/2021	3,108.00	77.70	937,392.52
13/09/2021	19183	DEP. CENTRAL CARNET 01/09/2021	509.00	12.73	936,896.25
13/09/2021	19184	DEP. CENTRAL CARNET 01/09/2021	909.00	22.73	936,009.97
13/09/2021	19185	DEP. CENTRAL CARNET 01/09/2021	3,216.00	80.40	932,874.37

13/09/2021	19186	DEP. CENTRAL CARNET 01/09/2021	302.00	7.55 -	932,579.92
13/09/2021	19187	DEP. CENTRAL CARNET 01/09/2021	1,284.00	32.10 -	931,328.02
13/09/2021	19188	DEP. CENTRAL CARNET 01/09/2021	1,943.00	48.58 -	929,433.60
13/09/2021	19189	DEP. CENTRAL CARNET 01/09/2021	904.00	22.60 -	928,552.20
13/09/2021	19190	DEP. CENTRAL CARNET 01/09/2021	1,166.00	29.15 -	927,415.35
13/09/2021	19191	DEP. CENTRAL CARNET 01/09/2021	343.00	8.58 -	927,080.92
13/09/2021	19192	DEP. CENTRAL CARNET 01/09/2021	1,137.00	28.43 -	925,972.35
13/09/2021	19193	DEP. CENTRAL CARNET 01/09/2021	957.00	23.93 -	925,039.27
13/09/2021	19194	DEP. CENTRAL CARNET 01/09/2021	2,261.00	56.53 -	922,834.80
13/09/2021	19195	DEP. CENTRAL CARNET 01/09/2021	768.00	19.20 -	922,086.00
13/09/2021	19196	DEP. CENTRAL CARNET 01/09/2021	1,826.00	45.65 -	920,305.65
13/09/2021	19197	DEP. CENTRAL CARNET 01/09/2021	355.00	8.88 -	919,959.52
13/09/2021	19198	DEP. CENTRAL CARNET 01/09/2021	14,028.00	350.70 -	906,282.22
13/09/2021	19199	DEP. CENTRAL CARNET 01/09/2021	764.00	19.10 -	905,537.32
13/09/2021	19200	DEP. CENTRAL CARNET 01/09/2021	156.00	3.90 -	905,385.22
13/09/2021	19201	DEP. CENTRAL CARNET 01/09/2021	2,935.00	73.38 -	902,523.60
13/09/2021	19202	DEP. CENTRAL CARNET 01/09/2021	1,524.00	38.10 -	901,037.70
13/09/2021	19203	DEP. CENTRAL CARNET 01/09/2021	452.00	11.30 -	900,597.00
13/09/2021	19204	DEP. CENTRAL CARNET 01/09/2021	1,160.00	29.00 -	899,466.00
13/09/2021	19205	DEP. CENTRAL CARNET 01/09/2021	7,500.00	187.50 -	892,153.50
13/09/2021	19206	DEP. CENTRAL CARNET 01/09/2021	599.00	14.98 -	891,569.47
13/09/2021	19207	DEP. CENTRAL CARNET 01/09/2021	309.00	7.73 -	891,268.20
13/09/2021	19208	DEP. CENTRAL CARNET 01/09/2021	16,008.00	400.20 -	875,660.40
13/09/2021	19209	DEP. CENTRAL CARNET 01/09/2021	1,893.00	47.33 -	873,814.72
13/09/2021	19210	DEP. CENTRAL CARNET 01/09/2021	10,907.00	272.68 -	863,180.40
13/09/2021	19211	DEP. CENTRAL CARNET 01/09/2021	408.00	10.20 -	862,782.60
13/09/2021	19212	DEP. CENTRAL CARNET 01/09/2021	540.00	13.50 -	862,256.10
13/09/2021	19213	DEP. CENTRAL CARNET 01/09/2021	567.00	14.18 -	861,703.27
13/09/2021	19214	DEP. CENTRAL CARNET 01/09/2021	754.00	18.85 -	860,968.12
13/09/2021	19215	DEP. CENTRAL CARNET 01/09/2021	410.00	10.25 -	860,568.37
13/09/2021	19216	DEP. CENTRAL CARNET 01/09/2021	1,254.00	31.35 -	859,345.72
13/09/2021	19217	DEP. CENTRAL CARNET 01/09/2021	897.00	22.43 -	858,471.15
13/09/2021	19218	DEP. CENTRAL CARNET 01/09/2021	412.00	10.30 -	858,069.45
13/09/2021	19219	DEP. CENTRAL CARNET 01/09/2021	1,900.00	47.50 -	856,216.95
13/09/2021	19220	DEP. CENTRAL CARNET 01/09/2021	4,894.00	122.35 -	851,445.30
13/09/2021	19221	DEP. CENTRAL CARNET 01/09/2021	1,107.00	27.68 -	850,365.97
13/09/2021	19222	DEP. CENTRAL CARNET 01/09/2021	1,380.00	34.50 -	849,020.47
13/09/2021	19223	DEP. CENTRAL CARNET 01/09/2021	566.00	14.15 -	848,468.62
13/09/2021	19224	DEP. CENTRAL CARNET 01/09/2021	452.00	11.30 -	848,027.92
13/09/2021	19225	DEP. CENTRAL CARNET 01/09/2021	402.00	10.05 -	847,635.97
13/09/2021	19226	DEP. CENTRAL CARNET 01/09/2021	244.00	6.10 -	847,398.07
13/09/2021	19227	DEP. CENTRAL CARNET 01/09/2021	382.00	9.55 -	847,025.62
13/09/2021	19228	DEP. CENTRAL CARNET 01/09/2021	880.00	22.00 -	846,167.62
13/09/2021	19229	DEP. CENTRAL CARNET 01/09/2021	829.00	20.73 -	845,359.35
13/09/2021	19230	DEP. CENTRAL CARNET 01/09/2021	1,044.00	26.10 -	844,341.45
13/09/2021	19231	DEP. CENTRAL CARNET 01/09/2021	392.00	9.80 -	843,959.25
13/09/2021	19232	DEP. CENTRAL CARNET 01/09/2021	389.00	9.73 -	843,579.97
13/09/2021	19233	DEP. CENTRAL CARNET 01/09/2021	484.00	12.10 -	843,108.07
13/09/2021	19234	DEP. CENTRAL CARNET 01/09/2021	1,072.00	26.80 -	842,062.87
13/09/2021	19235	DEP. CENTRAL CARNET 01/09/2021	2,283.00	57.08 -	839,836.95
13/09/2021	19236	DEP. CENTRAL CARNET 01/09/2021	4,389.00	109.73 -	835,557.67
13/09/2021	19237	DEP. CENTRAL 02/09/2021	47,113.00	-	788,444.67
13/09/2021	19238	DEP. CENTRAL 02/09/2021	1,000.00	-	787,444.67
13/09/2021	19239	DEP. CENTRAL 02/09/2021	25,108.00	-	762,336.67
13/09/2021	19240	DEP. CENTRAL 02/09/2021	8,128.00	-	754,208.67
13/09/2021	19241	DEP. CENTRAL 02/09/2021	6,563.00	-	747,645.67
13/09/2021	19242	DEP. CENTRAL 02/09/2021	12,326.00	-	735,319.67
13/09/2021	19243	DEP. CENTRAL 02/09/2021	7,843.00	-	727,476.67
13/09/2021	19244	DEP. CENTRAL 02/09/2021	450.00	-	727,026.67
13/09/2021	19245	DEP. CENTRAL 02/09/2021	1,116.00	-	725,910.67
13/09/2021	19246	DEP. CENTRAL 02/09/2021	12,748.00	-	713,162.67

13/09/2021	19247	DEP. CENTRAL 02/09/2021	14,450.00	-	698,712.67
13/09/2021	19248	DEP. CENTRAL 02/09/2021	25,073.00	-	673,639.67
13/09/2021	19249	DEP. CENTRAL 02/09/2021	1,800.00	-	671,839.67
13/09/2021	19250	DEP. CENTRAL 02/09/2021	118,961.00	-	552,878.67
13/09/2021	19251	DEP. CENTRAL 02/09/2021	5,955.00	-	546,923.67
13/09/2021	19252	DEP. CENTRAL 02/09/2021	22,347.00	-	524,576.67
13/09/2021	19253	DEP. CENTRAL 02/09/2021	1,788.00	-	522,788.67
13/09/2021	19254	DEP. CENTRAL 02/09/2021	86,863.00	-	435,925.67
13/09/2021	19255	DEP. CENTRAL 02/09/2021	14,625.00	-	421,300.67
13/09/2021	19256	DEP. CENTRAL 02/09/2021	21,100.00	-	400,200.67
13/09/2021	19257	DEP. TRANSF. 06/09/2021	12,468.75	-	387,731.92
13/09/2021	19258	DEP. TRANSF. 06/09/2021	1,619.75	-	386,112.17
13/09/2021	19259	DEP. TRANSF. 03/09/2021	29,360.64	-	356,751.53
13/09/2021	19260	DEP. TRANSF. 02/09/2021	1,576.05	-	355,175.48
13/09/2021	19261	DEP. TRANSF. 31/08/2021	1,171.00	-	354,004.48
13/09/2021	19262	DEP. TRANSF. 31/08/2021	467.00	-	353,537.48
13/09/2021	19263	DEP. TRANSF. 31/08/2021	5,319.00	-	348,218.48
13/09/2021	19264	DEP. TRANSF. 31/08/2021	36,583.00	-	311,635.48
13/09/2021	19265	DEP. TRANSF. 01/09/2021	671.00	-	310,964.48
13/09/2021	19266	DEP. CENTRAL CARNET 02/09/2021	1,759.00	43.98	309,249.46
13/09/2021	19267	DEP. CENTRAL CARNET 02/09/2021	395.00	9.88	308,864.33
13/09/2021	19268	DEP. CENTRAL CARNET 02/09/2021	2,000.00	50.00	306,914.33
13/09/2021	19269	DEP. CENTRAL CARNET 02/09/2021	1,328.00	33.20	305,619.53
13/09/2021	19270	DEP. CENTRAL CARNET 02/09/2021	355.00	8.88	305,273.41
13/09/2021	19271	DEP. CENTRAL CARNET 02/09/2021	1,446.00	36.15	303,863.56
13/09/2021	19272	DEP. CENTRAL CARNET 02/09/2021	1,623.00	40.58	302,281.13
13/09/2021	19273	DEP. CENTRAL CARNET 02/09/2021	535.00	13.38	301,759.51
13/09/2021	19274	DEP. CENTRAL CARNET 02/09/2021	1,523.00	38.08	300,274.58
13/09/2021	19275	DEP. CENTRAL CARNET 02/09/2021	1,049.00	26.23	299,251.81
13/09/2021	19276	DEP. CENTRAL CARNET 02/09/2021	368.00	9.20	298,893.01
13/09/2021	19277	DEP. CENTRAL CARNET 02/09/2021	548.00	13.70	298,358.71
13/09/2021	19278	DEP. CENTRAL CARNET 02/09/2021	486.00	12.15	297,884.86
13/09/2021	19279	DEP. CENTRAL CARNET 02/09/2021	2,526.00	63.15	295,422.01
13/09/2021	19280	DEP. CENTRAL CARNET 02/09/2021	2,228.00	55.70	293,249.71
13/09/2021	19281	DEP. CENTRAL CARNET 02/09/2021	972.00	24.30	292,302.01
13/09/2021	19282	DEP. CENTRAL CARNET 02/09/2021	907.00	22.68	291,417.68
13/09/2021	19283	DEP. CENTRAL CARNET 02/09/2021	973.00	24.33	290,469.01
13/09/2021	19284	DEP. CENTRAL CARNET 02/09/2021	1,065.00	26.63	289,430.63
13/09/2021	19285	DEP. CENTRAL CARNET 02/09/2021	1,016.00	25.40	288,440.03
13/09/2021	19286	DEP. CENTRAL CARNET 02/09/2021	2,245.00	56.13	286,251.16
13/09/2021	19287	DEP. CENTRAL CARNET 02/09/2021	366.00	9.15	285,894.31
13/09/2021	19288	DEP. CENTRAL CARNET 02/09/2021	180.00	4.50	285,718.81
13/09/2021	19289	DEP. CENTRAL CARNET 02/09/2021	2,123.00	53.08	283,648.88
13/09/2021	19290	DEP. CENTRAL CARNET 02/09/2021	687.00	17.18	282,979.06
13/09/2021	19291	DEP. CENTRAL CARNET 02/09/2021	2,000.00	50.00	281,029.06
13/09/2021	19292	DEP. CENTRAL CARNET 02/09/2021	862.00	21.55	280,188.61
13/09/2021	19293	DEP. CENTRAL CARNET 02/09/2021	3,182.00	79.55	277,086.16
13/09/2021	19294	DEP. CENTRAL CARNET 02/09/2021	1,881.00	47.03	275,252.18
13/09/2021	19295	DEP. CENTRAL CARNET 02/09/2021	3,255.00	81.38	272,078.56
13/09/2021	19296	DEP. CENTRAL CARNET 02/09/2021	273.00	6.83	271,812.38
13/09/2021	19297	DEP. CENTRAL CARNET 02/09/2021	1,019.00	25.48	270,818.86
13/09/2021	19298	DEP. CENTRAL CARNET 02/09/2021	966.00	24.15	269,877.01
13/09/2021	19299	DEP. CENTRAL CARNET 02/09/2021	462.00	11.55	269,426.56
13/09/2021	19300	DEP. CENTRAL CARNET 02/09/2021	768.00	19.20	268,677.76
13/09/2021	19301	DEP. CENTRAL CARNET 02/09/2021	1,184.00	29.60	267,523.36
13/09/2021	19302	DEP. CENTRAL CARNET 02/09/2021	710.00	17.75	266,831.11
13/09/2021	19303	DEP. CENTRAL CARNET 02/09/2021	2,660.00	66.50	264,237.61
13/09/2021	19304	DEP. CENTRAL CARNET 02/09/2021	1,980.00	49.50	262,307.11
13/09/2021	19305	DEP. CENTRAL CARNET 02/09/2021	2,130.00	53.25	260,230.36
13/09/2021	19306	DEP. CENTRAL CARNET 02/09/2021	438.00	10.95	259,803.31
13/09/2021	19307	DEP. CENTRAL CARNET 02/09/2021	1,344.00	33.60	258,492.91

13/09/2021	19308	DEP. CENTRAL CARNET 02/09/2021	11,744.00	293.60 -	247,042.51
13/09/2021	19309	DEP. CENTRAL CARNET 02/09/2021	3,548.00	88.70 -	243,583.21
13/09/2021	19310	DEP. CENTRAL CARNET 02/09/2021	871.00	21.78 -	242,733.98
13/09/2021	19311	DEP. CENTRAL CARNET 02/09/2021	1,031.00	25.78 -	241,728.76
13/09/2021	19312	DEP. CENTRAL CARNET 02/09/2021	1,180.00	29.50 -	240,578.26
13/09/2021	19313	DEP. CENTRAL CARNET 02/09/2021	1,282.00	32.05 -	239,328.31
13/09/2021	19314	DEP. CENTRAL CARNET 02/09/2021	1,623.00	40.58 -	237,745.88
13/09/2021	19315	DEP. CENTRAL CARNET 02/09/2021	2,648.00	66.20 -	235,164.00
13/09/2021	19316	DEP. CENTRAL CARNET 02/09/2021	369.00	9.23 -	234,804.31
13/09/2021	19317	DEP. CENTRAL CARNET 02/09/2021	198.00	4.95 -	234,611.26
13/09/2021	19318	DEP. CENTRAL CARNET 02/09/2021	1,246.00	31.15 -	233,396.41
13/09/2021	19319	DEP. CENTRAL CARNET 02/09/2021	7,341.00	183.53 -	226,238.93
13/09/2021	19320	DEP. CENTRAL CARNET 02/09/2021	1,125.00	28.13 -	225,142.06
13/09/2021	19321	DEP. CENTRAL CARNET 02/09/2021	473.00	11.83 -	224,680.88
13/09/2021	19322	DEP. CENTRAL CARNET 02/09/2021	330.00	8.25 -	224,359.13
13/09/2021	19323	DEP. CENTRAL CARNET 02/09/2021	1,236.00	30.90 -	223,154.03
13/09/2021	19324	DEP. CENTRAL CARNET 02/09/2021	911.00	22.78 -	222,265.81
13/09/2021	19325	DEP. CENTRAL CARNET 02/09/2021	514.00	12.85 -	221,764.66
13/09/2021	19326	DEP. CENTRAL CARNET 02/09/2021	567.00	14.18 -	221,211.83
13/09/2021	19327	DEP. CENTRAL CARNET 02/09/2021	702.00	17.55 -	220,527.38
13/09/2021	19328	DEP. CENTRAL CARNET 02/09/2021	764.00	19.10 -	219,782.48
13/09/2021	19329	DEP. CENTRAL CARNET 02/09/2021	586.00	14.65 -	219,211.13
13/09/2021	19330	DEP. CENTRAL CARNET 02/09/2021	475.00	11.88 -	218,748.01
13/09/2021	19331	DEP. CENTRAL CARNET 02/09/2021	1,564.00	39.10 -	217,223.11
13/09/2021	19332	DEP. CENTRAL CARNET 02/09/2021	2,742.00	68.55 -	214,549.66
14/09/2021	19333	DEP. CENTRAL 03/09/2021	12,688.00	-	201,861.66
14/09/2021	19334	DEP. CENTRAL 03/09/2021	44,478.00	-	157,383.66
14/09/2021	19335	DEP. CENTRAL 03/09/2021	11,749.00	-	145,634.66
14/09/2021	19336	DEP. CENTRAL 03/09/2021	9,841.00	-	135,793.66
14/09/2021	19337	DEP. CENTRAL 03/09/2021	10,911.00	-	124,882.66
14/09/2021	19338	DEP. CENTRAL 03/09/2021	29,692.00	-	95,190.66
14/09/2021	19339	DEP. CENTRAL 03/09/2021	15,549.00	-	79,641.66
14/09/2021	19340	DEP. CENTRAL 03/09/2021	63,165.00	-	16,476.66
14/09/2021	19341	DEP. CENTRAL 03/09/2021	75,752.00	-	59,275.34
14/09/2021	19342	DEP. CENTRAL 03/09/2021	5,981.00	-	65,256.34
14/09/2021	19343	DEP. CENTRAL 03/09/2021	14,068.00	-	79,324.34
14/09/2021	19344	DEP. CENTRAL 03/09/2021	4,835.00	-	84,159.34
14/09/2021	19345	DEP. CENTRAL 03/09/2021	9,867.00	-	94,026.34
14/09/2021	19346	DEP. CENTRAL 03/09/2021	21,472.00	-	115,498.35
14/09/2021	19347	DEP. CENTRAL 03/09/2021	8,239.00	-	123,737.35
14/09/2021	19348	DEP. TRANSF. 24/08/2021	1,800.00	-	125,537.35
14/09/2021	19349	DEP. TRANSF. 24/08/2021	992.00	-	126,529.35
14/09/2021	19350	DEP. TRANSF. 24/08/2021	706.00	-	127,235.35
14/09/2021	19351	DEP. TRANSF. 01/09/2021	1,336.00	-	128,571.35
14/09/2021	19352	DEP. TRANSF. 01/09/2021	273.00	-	128,844.35
14/09/2021	19353	DEP. TRANSF. 07/09/2021	7,035.70	-	135,880.05
14/09/2021	19354	DEP. TRANSF. 07/09/2021	2,581.15	-	138,461.20
14/09/2021	19355	DEP. TRANSF. 06/09/2021	16,064.64	-	154,525.84
14/09/2021	19356	DEP. CENTRAL CARNET 03/09/2021	4,512.00	112.80	158,925.04
14/09/2021	19357	DEP. CENTRAL CARNET 03/09/2021	1,134.00	28.35	160,030.69
14/09/2021	19358	DEP. CENTRAL CARNET 03/09/2021	340.00	8.50	160,362.19
14/09/2021	19359	DEP. CENTRAL AMEX 03/09/2021	1,007.00	35.25	161,333.94
14/09/2021	19360	DEP. CENTRAL CARNET 03/09/2021	2,949.00	73.73	164,209.22
14/09/2021	19361	DEP. CENTRAL CARNET 03/09/2021	1,490.00	37.25	165,661.97
14/09/2021	19362	DEP. CENTRAL CARNET 03/09/2021	960.00	24.00	166,597.97
14/09/2021	19363	DEP. CENTRAL CARNET 03/09/2021	1,775.00	44.38	168,328.59
14/09/2021	19364	DEP. CENTRAL CARNET 03/09/2021	2,128.00	53.20	170,403.39
14/09/2021	19365	DEP. CENTRAL CARNET 03/09/2021	3,150.00	78.75	173,474.64
14/09/2021	19366	DEP. CENTRAL CARNET 03/09/2021	1,746.00	43.65	175,176.99
14/09/2021	19367	DEP. CENTRAL CARNET 03/09/2021	3,150.00	78.75	178,248.24
14/09/2021	19368	DEP. CENTRAL CARNET 03/09/2021	2,783.00	69.58	180,961.67

14/09/2021	19369	DEP. CENTRAL CARNET 03/09/2021	2,783.00	69.58	183,675.09
14/09/2021	19370	DEP. CENTRAL CARNET 03/09/2021	1,554.00	38.85	185,190.24
14/09/2021	19371	DEP. CENTRAL CARNET 03/09/2021	1,094.00	27.35	186,256.89
14/09/2021	19372	DEP. CENTRAL CARNET 03/09/2021	1,420.00	35.50	187,641.39
14/09/2021	19373	DEP. CENTRAL CARNET 03/09/2021	4,280.00	107.00	191,814.39
14/09/2021	19374	DEP. CENTRAL CARNET 03/09/2021	1,050.00	26.25	192,838.14
14/09/2021	19375	DEP. CENTRAL CARNET 03/09/2021	3,000.00	75.00	195,763.14
14/09/2021	19376	DEP. CENTRAL CARNET 03/09/2021	1,073.00	26.83	196,809.32
14/09/2021	19377	DEP. CENTRAL CARNET 03/09/2021	1,071.00	26.78	197,853.54
14/09/2021	19378	DEP. CENTRAL CARNET 03/09/2021	1,193.00	29.83	199,016.72
14/09/2021	19379	DEP. CENTRAL CARNET 03/09/2021	355.00	8.88	199,362.84
14/09/2021	19380	DEP. CENTRAL CARNET 03/09/2021	509.00	12.73	199,859.12
14/09/2021	19381	DEP. CENTRAL CARNET 03/09/2021	397.00	9.93	200,246.19
14/09/2021	19382	DEP. CENTRAL CARNET 03/09/2021	4,470.00	111.75	204,604.44
14/09/2021	19383	DEP. CENTRAL CARNET 03/09/2021	1,066.00	26.65	205,643.79
14/09/2021	19384	DEP. CENTRAL CARNET 03/09/2021	1,812.00	45.30	207,410.49
14/09/2021	19385	DEP. CENTRAL CARNET 03/09/2021	1,405.00	35.13	208,780.37
14/09/2021	19386	DEP. CENTRAL CARNET 03/09/2021	501.00	12.53	209,268.84
14/09/2021	19387	DEP. CENTRAL CARNET 03/09/2021	2,000.00	50.00	211,218.84
14/09/2021	19388	DEP. CENTRAL CARNET 03/09/2021	7,067.00	176.68	218,109.17
14/09/2021	19389	DEP. CENTRAL CARNET 03/09/2021	1,060.00	26.50	219,142.67
14/09/2021	19390	DEP. CENTRAL CARNET 03/09/2021	1,639.00	40.98	220,740.69
14/09/2021	19391	DEP. CENTRAL CARNET 03/09/2021	355.00	8.88	221,086.82
14/09/2021	19392	DEP. CENTRAL CARNET 03/09/2021	363.00	9.08	221,440.74
14/09/2021	19393	DEP. CENTRAL CARNET 03/09/2021	666.00	16.65	222,090.09
14/09/2021	19394	DEP. CENTRAL CARNET 03/09/2021	1,541.00	38.53	223,592.57
14/09/2021	19395	DEP. CENTRAL CARNET 03/09/2021	740.00	18.50	224,314.07
14/09/2021	19396	DEP. CENTRAL CARNET 03/09/2021	1,167.00	29.18	225,451.89
14/09/2021	19397	DEP. CENTRAL CARNET 03/09/2021	1,170.00	29.25	226,592.64
14/09/2021	19398	DEP. CENTRAL CARNET 03/09/2021	2,740.00	68.50	229,264.14
14/09/2021	19399	DEP. CENTRAL CARNET 03/09/2021	426.00	10.65	229,679.49
14/09/2021	19400	DEP. CENTRAL CARNET 03/09/2021	75,325.00	1,883.13	303,121.37
14/09/2021	19401	DEP. CENTRAL CARNET 03/09/2021	16,455.00	411.38	319,164.99
14/09/2021	19402	DEP. CENTRAL CARNET 03/09/2021	1,372.00	34.30	320,502.69
14/09/2021	19403	DEP. CENTRAL CARNET 03/09/2021	518.00	12.95	321,007.74
14/09/2021	19404	DEP. CENTRAL CARNET 03/09/2021	595.00	14.88	321,587.87
14/09/2021	19405	DEP. CENTRAL CARNET 03/09/2021	17,429.00	435.73	338,581.14
14/09/2021	19406	DEP. CENTRAL CARNET 03/09/2021	478.00	11.95	339,047.19
14/09/2021	19407	DEP. CENTRAL AMEX 03/09/2021	771.00	26.99	339,791.21
14/09/2021	19408	DEP. CENTRAL AMEX 03/09/2021	12,914.00	451.99	352,253.22
14/09/2021	19409	DEP. CENTRAL CARNET 03/09/2021	410.00	10.25	352,652.97
14/09/2021	19410	DEP. CENTRAL CARNET 03/09/2021	161.00	4.03	352,809.94
14/09/2021	19411	DEP. CENTRAL CARNET 03/09/2021	668.00	16.70	353,461.24
14/09/2021	19412	DEP. CENTRAL CARNET 03/09/2021	685.00	17.13	354,129.12
14/09/2021	19413	DEP. CENTRAL CARNET 03/09/2021	545.00	13.63	354,660.49
14/09/2021	19414	DEP. CENTRAL CARNET 03/09/2021	1,029.00	25.73	355,663.77
14/09/2021	19415	DEP. CENTRAL CARNET 03/09/2021	1,250.00	31.25	356,882.52
14/09/2021	19416	DEP. CENTRAL CARNET 03/09/2021	17,845.00	446.13	374,281.39
14/09/2021	19417	DEP. CENTRAL CARNET 03/09/2021	1,760.00	44.00	375,997.39
14/09/2021	19418	DEP. CENTRAL CARNET 03/09/2021	628.00	15.70	376,609.69
15/09/2021	19419	DEP. CENTRAL 06/09/2021	7,988.00		384,597.69
15/09/2021	19420	DEP. CENTRAL 06/09/2021	8,963.00		393,560.69
15/09/2021	19421	DEP. CENTRAL 06/09/2021	7,500.00		401,060.69
15/09/2021	19422	DEP. CENTRAL 06/09/2021	275.00		401,335.69
15/09/2021	19423	DEP. CENTRAL 06/09/2021	16,771.00		418,106.69
15/09/2021	19424	DEP. CENTRAL 06/09/2021	500.00		418,606.69
15/09/2021	19425	DEP. CENTRAL 06/09/2021	955.00		419,561.69
15/09/2021	19426	DEP. CENTRAL 06/09/2021	2,449.00		422,010.69
15/09/2021	19427	DEP. CENTRAL 06/09/2021	13,143.00		435,153.69
15/09/2021	19428	DEP. CENTRAL 06/09/2021	2,517.00		437,670.69
15/09/2021	19429	DEP. CENTRAL 06/09/2021	53,755.00		491,425.69

15/09/2021	19430	DEP. CENTRAL	06/09/2021	16,943.00		508,368.69
15/09/2021	19431	DEP. CENTRAL	06/09/2021	19,547.00		527,915.69
15/09/2021	19432	DEP. CENTRAL	06/09/2021	36,623.00		564,538.69
15/09/2021	19433	DEP. CENTRAL	06/09/2021	1,000.00		565,538.69
15/09/2021	19434	DEP. CENTRAL	06/09/2021	133,174.00		698,712.69
15/09/2021	19435	DEP. CENTRAL	06/09/2021	49,351.00		748,063.69
15/09/2021	19436	DEP. CENTRAL	06/09/2021	17,561.00		765,624.69
15/09/2021	19437	DEP. CENTRAL	06/09/2021	2,108.00		767,732.69
15/09/2021	19438	DEP. CENTRAL	06/09/2021	32,351.00		800,083.69
15/09/2021	19439	DEP. CENTRAL	06/09/2021	19,136.00		819,219.69
15/09/2021	19440	DEP. CENTRAL	06/09/2021	4,527.00		823,746.69
15/09/2021	19441	DEP. CENTRAL	06/09/2021	18,839.00		842,585.69
15/09/2021	19442	DEP. CENTRAL	06/09/2021	10,501.00		853,086.69
15/09/2021	19443	DEP. CENTRAL	06/09/2021	14,084.00		867,170.69
15/09/2021	19444	DEP. CENTRAL	06/09/2021	15,132.00		882,302.69
15/09/2021	19445	DEP. CENTRAL	06/09/2021	11,297.00		893,599.69
15/09/2021	19446	DEP. TRANSF.	08/09/2021	7,298.85		900,898.54
15/09/2021	19447	DEP. TRANSF.	08/09/2021	3,548.25		904,446.79
15/09/2021	19448	DEP. TRANSF.	07/09/2021	5,285.80		909,732.59
15/09/2021	19449	DEP. TRANSF.	07/09/2021	6,587.30		916,319.89
15/09/2021	19450	DEP. TRANSF.	07/09/2021	18,236.16		934,556.05
15/09/2021	19451	DEP. TRANSF.	07/09/2021	3,298.40		937,854.45
15/09/2021	19452	DEP. TRANSF.	06/09/2021	27,679.68		965,534.13
15/09/2021	19453	DEP. TRANSF.	07/09/2021	1,530.45		967,064.58
15/09/2021	19454	DEP. TRANSF.	06/09/2021	321.10		967,385.68
15/09/2021	19455	DEP. TRANSF.	06/09/2021	4,520.10		971,905.78
15/09/2021	19456	DEP. TRANSF.	03/09/2021	73.15		971,978.93
15/09/2021	19457	DEP. TRANSF.	24/08/2021	6,000.00		977,978.93
15/09/2021	19458	DEP. CENTRAL CARNET	06/09/2021	2,487.00	62.18	980,403.76
15/09/2021	19459	DEP. CENTRAL CARNET	06/09/2021	1,265.00	31.63	981,637.13
15/09/2021	19460	DEP. CENTRAL CARNET	06/09/2021	900.00	22.50	982,514.63
15/09/2021	19461	DEP. CENTRAL CARNET	06/09/2021	549.00	13.73	983,049.91
15/09/2021	19462	DEP. CENTRAL CARNET	06/09/2021	3,971.00	99.28	986,921.63
15/09/2021	19463	DEP. CENTRAL CARNET	06/09/2021	765.00	19.13	987,667.51
15/09/2021	19464	DEP. CENTRAL CARNET	06/09/2021	1,095.00	27.38	988,735.13
15/09/2021	19465	DEP. CENTRAL CARNET	06/09/2021	3,216.00	80.40	991,870.73
15/09/2021	19466	DEP. CENTRAL CARNET	06/09/2021	330.00	8.25	992,192.48
15/09/2021	19467	DEP. CENTRAL CARNET	06/09/2021	1,185.00	29.63	993,347.86
15/09/2021	19468	DEP. CENTRAL CARNET	06/09/2021	338.00	8.45	993,677.41
15/09/2021	19469	DEP. CENTRAL CARNET	06/09/2021	1,831.00	45.78	995,462.63
15/09/2021	19470	DEP. CENTRAL CARNET	06/09/2021	250.00	6.25	995,706.38
15/09/2021	19471	DEP. CENTRAL CARNET	06/09/2021	1,041.00	26.03	996,721.36
15/09/2021	19472	DEP. CENTRAL CARNET	06/09/2021	1,067.00	26.68	997,761.68
15/09/2021	19473	DEP. CENTRAL CARNET	06/09/2021	2,044.00	51.10	999,754.58
15/09/2021	19474	DEP. CENTRAL CARNET	06/09/2021	12,144.00	303.60	1,011,594.98
15/09/2021	19475	DEP. CENTRAL CARNET	06/09/2021	3,518.00	87.95	1,015,025.03
15/09/2021	19476	DEP. CENTRAL CARNET	06/09/2021	1,710.00	42.75	1,016,692.28
15/09/2021	19477	DEP. CENTRAL CARNET	06/09/2021	2,869.00	71.73	1,019,489.56
15/09/2021	19478	DEP. CENTRAL CARNET	06/09/2021	406.00	10.15	1,019,885.41
15/09/2021	19479	DEP. CENTRAL CARNET	06/09/2021	1,061.00	26.53	1,020,919.88
15/09/2021	19480	DEP. CENTRAL CARNET	06/09/2021	622.00	15.55	1,021,526.33
15/09/2021	19481	DEP. CENTRAL CARNET	06/09/2021	1,000.00	25.00	1,022,501.33
15/09/2021	19482	DEP. CENTRAL CARNET	06/09/2021	2,275.00	56.88	1,024,719.46
15/09/2021	19483	DEP. CENTRAL CARNET	06/09/2021	2,966.00	74.15	1,027,611.31
15/09/2021	19484	DEP. CENTRAL CARNET	06/09/2021	407.00	10.18	1,028,008.13
15/09/2021	19485	DEP. CENTRAL CARNET	06/09/2021	3,793.00	94.83	1,031,706.31
15/09/2021	19486	DEP. CENTRAL CARNET	06/09/2021	450.00	11.25	1,032,145.06
15/09/2021	19487	DEP. CENTRAL CARNET	06/09/2021	1,800.00	45.00	1,033,900.06
15/09/2021	19488	DEP. CENTRAL CARNET	06/09/2021	752.00	18.80	1,034,633.26
15/09/2021	19489	DEP. CENTRAL CARNET	06/09/2021	1,331.00	33.28	1,035,930.98
15/09/2021	19490	DEP. CENTRAL CARNET	06/09/2021	1,028.00	25.70	1,036,933.28

15/09/2021	19491	DEP. CENTRAL CARNET 06/09/2021	763.00	19.08	1,037,677.21
15/09/2021	19492	DEP. CENTRAL CARNET 06/09/2021	1,808.00	45.20	1,039,440.01
15/09/2021	19493	DEP. CENTRAL CARNET 06/09/2021	468.00	11.70	1,039,896.31
15/09/2021	19494	DEP. CENTRAL CARNET 06/09/2021	528.00	13.20	1,040,411.11
15/09/2021	19495	DEP. CENTRAL CARNET 06/09/2021	1,088.00	27.20	1,041,471.91
15/09/2021	19496	DEP. CENTRAL CARNET 06/09/2021	2,268.00	56.70	1,043,683.21
15/09/2021	19497	DEP. CENTRAL CARNET 06/09/2021	673.00	16.83	1,044,339.38
15/09/2021	19498	DEP. CENTRAL CARNET 06/09/2021	725.00	18.13	1,045,046.26
15/09/2021	19499	DEP. CENTRAL AMEX 06/09/2021	4,414.00	154.49	1,049,305.77
15/09/2021	19500	DEP. CENTRAL CARNET 06/09/2021	9,443.00	236.08	1,058,512.69
15/09/2021	19501	DEP. CENTRAL CARNET 06/09/2021	421.00	10.53	1,058,923.17
15/09/2021	19502	DEP. CENTRAL CARNET 06/09/2021	500.00	12.50	1,059,410.67
15/09/2021	19503	DEP. CENTRAL AMEX 06/09/2021	355.00	12.43	1,059,753.24
15/09/2021	19504	DEP. CENTRAL CARNET 06/09/2021	2,837.00	70.93	1,062,519.32
15/09/2021	19505	DEP. CENTRAL CARNET 06/09/2021	680.00	17.00	1,063,182.32
15/09/2021	19506	DEP. CENTRAL CARNET 06/09/2021	3,852.00	96.30	1,066,938.02
15/09/2021	19507	DEP. CENTRAL CARNET 06/09/2021	1,070.00	26.75	1,067,981.27
15/09/2021	19508	DEP. CENTRAL CARNET 06/09/2021	1,133.00	28.33	1,069,085.94
15/09/2021	19509	DEP. CENTRAL CARNET 06/09/2021	1,023.00	25.58	1,070,083.37
15/09/2021	19510	DEP. CENTRAL CARNET 06/09/2021	1,916.00	47.90	1,071,951.47
15/09/2021	19511	DEP. CENTRAL CARNET 06/09/2021	547.00	13.68	1,072,484.79
15/09/2021	19512	DEP. CENTRAL CARNET 06/09/2021	282.00	7.05	1,072,759.74
15/09/2021	19513	DEP. CENTRAL CARNET 06/09/2021	619.00	15.48	1,073,363.27
15/09/2021	19514	DEP. CENTRAL CARNET 06/09/2021	753.00	18.83	1,074,097.44
15/09/2021	19515	DEP. CENTRAL CARNET 06/09/2021	1,293.00	32.33	1,075,358.12
15/09/2021	19516	DEP. CENTRAL CARNET 06/09/2021	402.00	10.05	1,075,750.07
15/09/2021	19517	DEP. CENTRAL CARNET 06/09/2021	900.00	22.50	1,076,627.57
15/09/2021	19518	DEP. CENTRAL CARNET 06/09/2021	189.00	4.73	1,076,811.84
15/09/2021	19519	DEP. CENTRAL CARNET 06/09/2021	484.00	12.10	1,077,283.74
15/09/2021	19520	DEP. CENTRAL CARNET 06/09/2021	352.00	8.80	1,077,626.94
15/09/2021	19521	DEP. CENTRAL CARNET 06/09/2021	668.00	16.70	1,078,278.24
15/09/2021	19522	DEP. CENTRAL AMEX 06/09/2021	2,146.00	75.11	1,080,349.13
15/09/2021	19523	DEP. CENTRAL CARNET 06/09/2021	829.00	20.73	1,081,157.41
15/09/2021	19524	DEP. CENTRAL CARNET 06/09/2021	1,250.00	31.25	1,082,376.16
15/09/2021	19525	DEP. CENTRAL CARNET 06/09/2021	16,929.00	423.23	1,098,881.93
15/09/2021	19526	DEP. CENTRAL CARNET 06/09/2021	4,568.00	114.20	1,103,335.73
15/09/2021	19527	DEP. CENTRAL CARNET 06/09/2021	879.00	21.98	1,104,192.76
15/09/2021	19528	DEP. CENTRAL CARNET 06/09/2021	613.00	15.33	1,104,790.43
15/09/2021	19529	DEP. CENTRAL CARNET 06/09/2021	344.00	8.60	1,105,125.83
15/09/2021	19530	DEP. CENTRAL CARNET 06/09/2021	649.00	16.23	1,105,758.61
15/09/2021	19531	DEP. CENTRAL CARNET 06/09/2021	668.00	16.70	1,106,409.91
15/09/2021	19532	DEP. CENTRAL AMEX 06/09/2021	614.00	21.49	1,107,002.42
15/09/2021	19533	DEP. CENTRAL CARNET 06/09/2021	1,724.00	43.10	1,108,683.32
15/09/2021	19534	DEP. CENTRAL CARNET 06/09/2021	395.00	9.88	1,109,068.44
15/09/2021	19535	DEP. CENTRAL CARNET 06/09/2021	751.00	18.78	1,109,800.67
15/09/2021	19536	DEP. CENTRAL CARNET 06/09/2021	1,755.00	43.88	1,111,511.79
15/09/2021	19537	DEP. CENTRAL CARNET 06/09/2021	1,444.00	36.10	1,112,919.69
15/09/2021	19538	DEP. CENTRAL CARNET 06/09/2021	894.00	22.35	1,113,791.34
15/09/2021	19539	DEP. CENTRAL CARNET 06/09/2021	815.00	20.38	1,114,585.97
15/09/2021	19540	DEP. CENTRAL CARNET 06/09/2021	442.00	11.05	1,115,016.92
15/09/2021	19541	DEP. CENTRAL CARNET 06/09/2021	1,580.00	39.50	1,116,557.42
15/09/2021	19542	DEP. CENTRAL CARNET 06/09/2021	577.00	14.43	1,117,119.99
15/09/2021	19543	DEP. CENTRAL CARNET 06/09/2021	635.00	15.88	1,117,739.12
15/09/2021	19544	DEP. CENTRAL CARNET 06/09/2021	386.00	9.65	1,118,115.47
15/09/2021	19545	DEP. CENTRAL CARNET 06/09/2021	340.00	8.50	1,118,446.97
15/09/2021	19546	DEP. CENTRAL CARNET 06/09/2021	1,066.00	26.65	1,119,486.32
15/09/2021	19547	DEP. CENTRAL CARNET 06/09/2021	710.00	17.75	1,120,178.57
15/09/2021	19548	DEP. CENTRAL CARNET 06/09/2021	3,444.00	86.10	1,123,536.47
15/09/2021	19549	DEP. CENTRAL CARNET 06/09/2021	836.00	20.90	1,124,351.57
15/09/2021	19550	DEP. CENTRAL CARNET 06/09/2021	741.00	18.53	1,125,074.04
15/09/2021	19551	DEP. CENTRAL CARNET 06/09/2021	600.00	15.00	1,125,659.04

15/09/2021	19552	DEP. CENTRAL CARNET 06/09/2021	1,472.00	36.80	1,127,094.24
15/09/2021	19553	DEP. CENTRAL CARNET 06/09/2021	1,236.00	30.90	1,128,299.34
15/09/2021	19554	DEP. CENTRAL CARNET 06/09/2021	7,213.00	180.33	1,135,332.02
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/09/2021		44,040.07	1,091,291.95
15/09/2021		TRANSF. CTA. 070-005011-6 07/09/2021		431,818.18	659,473.76
15/09/2021		TRANSF. CTA. 070-005011-6 07/09/2021		39,054.40	620,419.36
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 08/09/2021		364,002.33	256,417.03
15/09/2021		TRANSF. CTA. 070-005011-6 08/09/2021		431,818.18	- 175,401.15
15/09/2021		TRANSF. CTA. 070-005011-6 08/09/2021		322,794.52	- 498,195.67
15/09/2021		TRANSF. CTA. 070-005011-6 10/09/2021		292,473.13	- 790,668.80
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/09/2021		68,231.04	- 858,899.84
15/09/2021		TRANSF. CTA. 070-005011-6 10/09/2021		431,818.18	- 1,290,718.02
15/09/2021		TRANSF. CTA. 070-005011-6 10/09/2021		60,506.77	- 1,351,224.79
15/09/2021		TRANSF. CTA. 070-005011-6 13/09/2021		243,203.37	- 1,594,428.16
15/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/09/2021		472,574.32	- 2,067,002.48
15/09/2021		TRANSF. CTA. 070-005011-6 14/09/2021		431,818.18	- 2,498,820.66
15/09/2021		TRANSF. CTA. 070-005011-6 14/09/2021		419,075.34	- 2,917,896.00
16/09/2021	19555	DEP. CENTRAL 07/09/2021	25,195.00	-	2,892,701.00
16/09/2021	19556	DEP. CENTRAL 07/09/2021	500.00	-	2,892,201.00
16/09/2021	19557	DEP. CENTRAL 07/09/2021	31,516.00	-	2,860,685.00
16/09/2021	19558	DEP. CENTRAL 07/09/2021	21,926.00	-	2,838,759.00
16/09/2021	19559	DEP. CENTRAL 07/09/2021	13,849.00	-	2,824,910.00
16/09/2021	19560	DEP. CENTRAL 07/09/2021	5,844.00	-	2,819,066.00
16/09/2021	19561	DEP. CENTRAL 07/09/2021	78,334.00	-	2,740,732.00
16/09/2021	19562	DEP. CENTRAL 07/09/2021	500.00	-	2,740,232.00
16/09/2021	19563	DEP. CENTRAL 07/09/2021	46,100.00	-	2,694,132.00
16/09/2021	19564	DEP. CENTRAL 07/09/2021	7,334.00	-	2,686,798.00
16/09/2021	19565	DEP. CENTRAL 07/09/2021	20,797.00	-	2,666,001.00
16/09/2021	19566	DEP. CENTRAL 07/09/2021	3,032.00	-	2,662,969.00
16/09/2021	19567	DEP. CENTRAL 07/09/2021	17,411.00	-	2,645,558.00
16/09/2021	19568	DEP. CENTRAL 07/09/2021	13,831.00	-	2,631,727.00
16/09/2021	19569	DEP. CENTRAL 07/09/2021	3,370.00	-	2,628,357.00
16/09/2021	19570	DEP. CENTRAL 07/09/2021	10.00	-	2,628,347.00
16/09/2021	19571	DEP. TRANSF. 06/09/2021	2,202.00	-	2,626,145.00
16/09/2021	19572	DEP. TRANSF. 07/09/2021	800.00	-	2,625,345.00
16/09/2021	19573	DEP. TRANSF. 07/09/2021	500.00	-	2,624,845.00
16/09/2021	19574	DEP. TRANSF. 07/09/2021	618.00	-	2,624,227.00
16/09/2021	19575	DEP. TRANSF. 07/09/2021	3,777.00	-	2,620,450.00
16/09/2021	19576	DEP. TRANSF. 07/09/2021	438.00	-	2,620,012.00
16/09/2021	19577	DEP. TRANSF. 06/09/2021	1.00	-	2,620,011.00
16/09/2021	19578	DEP. TRANSF. 06/09/2021	2,130.00	-	2,617,881.00
16/09/2021	19579	DEP. TRANSF. 06/09/2021	4,338.00	-	2,613,543.00
16/09/2021	19580	DEP. TRANSF. 03/08/2021	2,433.00	-	2,611,110.00
16/09/2021	19581	DEP. TRANSF. 08/09/2021	5,519.50	-	2,605,590.50
16/09/2021	19582	DEP. TRANSF. 08/09/2021	17,624.64	-	2,587,965.86
16/09/2021	19583	DEP. TRANSF. 07/09/2021	1,197.95	-	2,586,767.91
16/09/2021	19584	DEP. TRANSF. 07/09/2021	698.25	-	2,586,069.66
16/09/2021	19585	DEP. TRANSF. 06/09/2021	6,673.75	-	2,579,395.91
16/09/2021	19586	DEP. CENTRAL CARNET 07/09/2021	1,858.00	46.45	2,577,584.36
16/09/2021	19587	DEP. CENTRAL CARNET 07/09/2021	303.00	7.58	2,577,288.93
16/09/2021	19588	DEP. CENTRAL CARNET 07/09/2021	319.00	7.98	2,576,977.91
16/09/2021	19589	DEP. CENTRAL CARNET 07/09/2021	1,420.00	35.50	2,575,593.41
16/09/2021	19590	DEP. CENTRAL CARNET 07/09/2021	2,169.00	54.23	2,573,478.63
16/09/2021	19591	DEP. CENTRAL CARNET 07/09/2021	1,587.00	39.68	2,571,931.31
16/09/2021	19592	DEP. CENTRAL CARNET 07/09/2021	1,065.00	26.63	2,570,892.93
16/09/2021	19593	DEP. CENTRAL CARNET 07/09/2021	7,500.00	187.50	2,563,580.43
16/09/2021	19594	DEP. CENTRAL CARNET 07/09/2021	5,425.00	135.63	2,558,291.06
16/09/2021	19595	DEP. CENTRAL CARNET 07/09/2021	625.00	15.63	2,557,681.68
16/09/2021	19596	DEP. CENTRAL CARNET 07/09/2021	78.00	1.95	2,557,605.63
16/09/2021	19597	DEP. CENTRAL CARNET 07/09/2021	11,172.00	279.30	2,546,712.93
16/09/2021	19598	DEP. CENTRAL CARNET 07/09/2021	2,124.00	53.10	2,544,642.03



16/09/2021	19599	DEP. CENTRAL CARNET 07/09/2021	2,303.00	57.58 -	2,542,396.61
16/09/2021	19600	DEP. CENTRAL CARNET 07/09/2021	512.00	12.80 -	2,541,897.41
16/09/2021	19601	DEP. CENTRAL CARNET 07/09/2021	522.00	13.05 -	2,541,388.46
16/09/2021	19602	DEP. CENTRAL CARNET 07/09/2021	1,249.00	31.23 -	2,540,170.68
16/09/2021	19603	DEP. CENTRAL CARNET 07/09/2021	1,993.00	49.83 -	2,538,227.51
16/09/2021	19604	DEP. CENTRAL CARNET 07/09/2021	1,104.00	27.60 -	2,537,151.11
16/09/2021	19605	DEP. CENTRAL CARNET 07/09/2021	2,091.00	52.28 -	2,535,112.38
16/09/2021	19606	DEP. CENTRAL CARNET 07/09/2021	2,027.00	50.68 -	2,533,136.06
16/09/2021	19607	DEP. CENTRAL CARNET 07/09/2021	2,401.00	60.03 -	2,530,795.08
16/09/2021	19608	DEP. CENTRAL CARNET 07/09/2021	699.00	17.48 -	2,530,113.56
16/09/2021	19609	DEP. CENTRAL CARNET 07/09/2021	686.00	17.15 -	2,529,444.71
16/09/2021	19610	DEP. CENTRAL CARNET 07/09/2021	1,313.00	32.83 -	2,528,164.53
16/09/2021	19611	DEP. CENTRAL CARNET 07/09/2021	3,664.00	91.60 -	2,524,592.13
16/09/2021	19612	DEP. CENTRAL AMEX 06/09/2021	1,416.00	49.56 -	2,523,225.69
16/09/2021	19613	DEP. CENTRAL CARNET 07/09/2021	509.00	12.73 -	2,522,729.42
16/09/2021	19614	DEP. CENTRAL CARNET 07/09/2021	4,760.00	119.00 -	2,518,088.42
16/09/2021	19615	DEP. CENTRAL CARNET 07/09/2021	628.00	15.70 -	2,517,476.12
16/09/2021	19616	DEP. CENTRAL CARNET 07/09/2021	6,200.00	155.00 -	2,511,431.12
16/09/2021	19617	DEP. CENTRAL CARNET 07/09/2021	291.00	7.28 -	2,511,147.39
16/09/2021	19618	DEP. CENTRAL CARNET 07/09/2021	2,000.00	50.00 -	2,509,197.39
16/09/2021	19619	DEP. CENTRAL CARNET 07/09/2021	906.00	22.65 -	2,508,314.04
16/09/2021	19620	DEP. CENTRAL CARNET 07/09/2021	1,414.00	35.35 -	2,506,935.39
16/09/2021	19621	DEP. CENTRAL CARNET 07/09/2021	1,050.00	26.25 -	2,505,911.64
16/09/2021	19622	DEP. CENTRAL CARNET 07/09/2021	5,173.00	129.33 -	2,500,867.97
16/09/2021	19623	DEP. CENTRAL CARNET 07/09/2021	1,197.00	29.93 -	2,499,700.89
16/09/2021	19624	DEP. CENTRAL CARNET 07/09/2021	3,958.00	98.95 -	2,495,841.84
16/09/2021	19625	DEP. CENTRAL CARNET 07/09/2021	475.00	11.88 -	2,495,378.72
16/09/2021	19626	DEP. CENTRAL CARNET 07/09/2021	4,293.00	107.33 -	2,491,193.04
16/09/2021	19627	DEP. CENTRAL CARNET 07/09/2021	6,497.00	162.43 -	2,484,858.47
16/09/2021	19628	DEP. CENTRAL CARNET 07/09/2021	6,760.00	169.00 -	2,478,267.47
16/09/2021	19629	DEP. CENTRAL CARNET 07/09/2021	395.00	9.88 -	2,477,882.34
16/09/2021	19630	DEP. CENTRAL CARNET 07/09/2021	1,701.00	42.53 -	2,476,223.87
16/09/2021	19631	DEP. CENTRAL CARNET 07/09/2021	7,683.00	192.08 -	2,468,732.94
20/09/2021	19632	DEP. CENTRAL 08/09/2021	15.00	-	2,468,717.94
20/09/2021	19633	DEP. CENTRAL 08/09/2021	1,320.00	-	2,467,397.94
20/09/2021	19634	DEP. CENTRAL 08/09/2021	485.00	-	2,466,912.94
20/09/2021	19635	DEP. CENTRAL 08/09/2021	21,334.00	-	2,445,578.94
20/09/2021	19636	DEP. CENTRAL 08/09/2021	13,455.00	-	2,432,123.94
20/09/2021	19637	DEP. CENTRAL 08/09/2021	5,530.00	-	2,426,593.94
20/09/2021	19638	DEP. CENTRAL 08/09/2021	1,875.00	-	2,424,718.94
20/09/2021	19639	DEP. CENTRAL 08/09/2021	41,495.00	-	2,383,223.94
20/09/2021	19640	DEP. CENTRAL 08/09/2021	2,754.00	-	2,380,469.94
20/09/2021	19641	DEP. CENTRAL 08/09/2021	63,455.00	-	2,317,014.94
20/09/2021	19642	DEP. CENTRAL 08/09/2021	1,000.00	-	2,316,014.94
20/09/2021	19643	DEP. CENTRAL 08/09/2021	1,000.00	-	2,315,014.94
20/09/2021	19644	DEP. CENTRAL 08/09/2021	16,625.00	-	2,298,389.94
20/09/2021	19645	DEP. CENTRAL 08/09/2021	11,712.00	-	2,286,677.94
20/09/2021	19646	DEP. CENTRAL 08/09/2021	9,922.00	-	2,276,755.94
20/09/2021	19647	DEP. CENTRAL 08/09/2021	12,382.00	-	2,264,373.94
20/09/2021	19648	DEP. CENTRAL 08/09/2021	2,009.00	-	2,262,364.94
20/09/2021	19649	DEP. CENTRAL 08/09/2021	6,019.00	-	2,256,345.94
20/09/2021	19650	DEP. CENTRAL 08/09/2021	3,432.00	-	2,252,913.94
20/09/2021	19651	DEP. CENTRAL 08/09/2021	4,782.00	-	2,248,131.94
20/09/2021	19652	DEP. CENTRAL 08/09/2021	19,753.00	-	2,228,378.94
20/09/2021	19653	DEP. TRANSF. 08/09/2021	918.00	-	2,227,460.94
20/09/2021	19654	DEP. TRANSF. 08/09/2021	27,918.00	-	2,199,542.94
20/09/2021	19655	DEP. TRANSF. 08/09/2021	3,626.00	-	2,195,916.94
20/09/2021	19656	DEP. TRANSF. 09/08/2021	918.00	-	2,194,998.94
20/09/2021	19657	DEP. TRANSF. 17/09/2021	6,352.65	-	2,188,646.29
20/09/2021	19658	DEP. TRANSF. 14/09/2021	3,975.75	-	2,184,670.54
20/09/2021	19659	DEP. TRANSF. 09/09/2021	487.35	-	2,184,183.19

20/09/2021	19660	DEP. TRANSF. 09/09/2021	9,910.08	-	2,174,273.11
20/09/2021	19661	DEP. CENTRAL CARNET 08/09/2021	920.00	23.00	2,173,376.11
20/09/2021	19662	DEP. CENTRAL CARNET 08/09/2021	1,212.00	30.30	2,172,194.41
20/09/2021	19663	DEP. CENTRAL CARNET 08/09/2021	4,965.00	124.13	2,167,353.54
20/09/2021	19664	DEP. CENTRAL CARNET 08/09/2021	1,759.00	43.98	2,165,638.51
20/09/2021	19665	DEP. CENTRAL CARNET 08/09/2021	240.00	6.00	2,165,404.51
20/09/2021	19666	DEP. CENTRAL CARNET 08/09/2021	10,850.00	271.25	2,154,825.76
20/09/2021	19667	DEP. CENTRAL CARNET 08/09/2021	583.00	14.58	2,154,257.34
20/09/2021	19668	DEP. CENTRAL AMEX 08/09/2021	500.00	17.50	2,153,774.84
20/09/2021	19669	DEP. CENTRAL CARNET 08/09/2021	4,175.00	104.38	2,149,704.21
20/09/2021	19670	DEP. CENTRAL CARNET 08/09/2021	392.00	9.80	2,149,322.01
20/09/2021	19671	DEP. CENTRAL CARNET 08/09/2021	1,115.00	27.88	2,148,234.89
20/09/2021	19672	DEP. CENTRAL CARNET 08/09/2021	541.00	13.53	2,147,707.41
20/09/2021	19673	DEP. CENTRAL CARNET 08/09/2021	243.00	6.08	2,147,470.49
20/09/2021	19674	DEP. CENTRAL CARNET 08/09/2021	1,443.00	36.08	2,146,063.56
20/09/2021	19675	DEP. CENTRAL CARNET 08/09/2021	435.00	10.88	2,145,639.44
20/09/2021	19676	DEP. CENTRAL CARNET 08/09/2021	444.00	11.10	2,145,206.54
20/09/2021	19677	DEP. CENTRAL CARNET 08/09/2021	834.00	20.85	2,144,393.39
20/09/2021	19678	DEP. CENTRAL CARNET 08/09/2021	404.00	10.10	2,143,999.49
20/09/2021	19679	DEP. CENTRAL CARNET 08/09/2021	2,193.00	54.83	2,141,861.31
20/09/2021	19680	DEP. CENTRAL CARNET 08/09/2021	668.00	16.70	2,141,210.01
20/09/2021	19681	DEP. CENTRAL AMEX 08/09/2021	2,027.00	70.95	2,139,253.96
20/09/2021	19682	DEP. CENTRAL CARNET 08/09/2021	2,044.00	51.10	2,137,261.06
20/09/2021	19683	DEP. CENTRAL CARNET 08/09/2021	1,134.00	28.35	2,136,155.41
20/09/2021	19684	DEP. CENTRAL CARNET 08/09/2021	434.00	10.85	2,135,732.26
20/09/2021	19685	DEP. CENTRAL CARNET 08/09/2021	291.00	7.28	2,135,448.53
20/09/2021	19686	DEP. CENTRAL CARNET 08/09/2021	710.00	17.75	2,134,756.28
20/09/2021	19687	DEP. CENTRAL CARNET 08/09/2021	711.00	17.78	2,134,063.06
20/09/2021	19688	DEP. CENTRAL CARNET 08/09/2021	382.00	9.55	2,133,690.61
20/09/2021	19689	DEP. CENTRAL CARNET 08/09/2021	7,500.00	187.50	2,126,378.11
20/09/2021	19690	DEP. CENTRAL CARNET 08/09/2021	1,290.00	32.25	2,125,120.36
20/09/2021	19691	DEP. CENTRAL CARNET 08/09/2021	2,528.00	63.20	2,122,655.56
20/09/2021	19692	DEP. CENTRAL CARNET 08/09/2021	2,804.00	70.10	2,119,921.66
20/09/2021	19693	DEP. CENTRAL CARNET 08/09/2021	710.00	17.75	2,119,229.41
20/09/2021	19694	DEP. CENTRAL CARNET 08/09/2021	401.00	10.03	2,118,838.43
20/09/2021	19695	DEP. CENTRAL CARNET 08/09/2021	853.00	21.33	2,118,006.76
20/09/2021	19696	DEP. CENTRAL CARNET 08/09/2021	1,065.00	26.63	2,116,968.38
20/09/2021	19697	DEP. CENTRAL CARNET 08/09/2021	558.00	13.95	2,116,424.33
20/09/2021	19698	DEP. CENTRAL CARNET 08/09/2021	3,110.00	77.75	2,113,392.08
20/09/2021	19699	DEP. CENTRAL CARNET 08/09/2021	662.00	16.55	2,112,746.63
20/09/2021	19700	DEP. CENTRAL CARNET 08/09/2021	2,503.00	62.58	2,110,306.21
20/09/2021	19701	DEP. CENTRAL CARNET 08/09/2021	382.00	9.55	2,109,933.76
20/09/2021	19702	DEP. CENTRAL CARNET 08/09/2021	475.00	11.88	2,109,470.63
20/09/2021	19703	DEP. CENTRAL CARNET 08/09/2021	10,750.00	268.75	2,098,989.38
20/09/2021	19704	DEP. CENTRAL CARNET 08/09/2021	4,756.00	118.90	2,094,352.28
20/09/2021	19705	DEP. CENTRAL CARNET 08/09/2021	353.00	8.83	2,094,008.11
20/09/2021	19706	DEP. CENTRAL CARNET 08/09/2021	1,744.00	43.60	2,092,307.71
20/09/2021	19707	DEP. CENTRAL CARNET 08/09/2021	1,100.00	27.50	2,091,235.21
20/09/2021	19708	DEP. CENTRAL CARNET 08/09/2021	880.00	22.00	2,090,377.21
20/09/2021	19709	DEP. CENTRAL CARNET 08/09/2021	295.00	7.38	2,090,089.58
20/09/2021	19710	DEP. CENTRAL CARNET 08/09/2021	2,883.00	72.08	2,087,278.66
20/09/2021	19711	DEP. CENTRAL CARNET 08/09/2021	950.00	23.75	2,086,352.41
20/09/2021	19712	DEP. CENTRAL CARNET 08/09/2021	712.00	17.80	2,085,658.21
20/09/2021	19713	DEP. CENTRAL CARNET 08/09/2021	522.00	13.05	2,085,149.26
20/09/2021	19714	DEP. CENTRAL CARNET 08/09/2021	838.00	20.95	2,084,332.21
20/09/2021	19715	DEP. CENTRAL CARNET 08/09/2021	1,286.00	32.15	2,083,078.36
20/09/2021	19716	DEP. CENTRAL CARNET 08/09/2021	1,328.00	33.20	2,081,783.56
20/09/2021	19717	DEP. CENTRAL CARNET 08/09/2021	5,400.00	135.00	2,076,518.56
20/09/2021	19718	DEP. CENTRAL CARNET 08/09/2021	392.00	9.80	2,076,136.36
21/09/2021	19719	DEP. CENTRAL 09/09/2021	13,549.00	-	2,062,587.36
21/09/2021	19720	DEP. CENTRAL 09/09/2021	3,267.00	-	2,059,320.36

21/09/2021	19721	DEP. CENTRAL 09/09/2021	2,332.00	-	2,056,988.36
21/09/2021	19722	DEP. CENTRAL 09/09/2021	39,157.00	-	2,017,831.36
21/09/2021	19723	DEP. CENTRAL 09/09/2021	12,406.00	-	2,005,425.36
21/09/2021	19724	DEP. CENTRAL 09/09/2021	1,800.00	-	2,003,625.36
21/09/2021	19725	DEP. CENTRAL 09/09/2021	28,767.00	-	1,974,858.36
21/09/2021	19726	DEP. CENTRAL 09/09/2021	8,759.00	-	1,966,099.36
21/09/2021	19727	DEP. CENTRAL 09/09/2021	63,721.00	-	1,902,378.36
21/09/2021	19728	DEP. CENTRAL 09/09/2021	7,867.00	-	1,894,511.36
21/09/2021	19729	DEP. CENTRAL 09/09/2021	500.00	-	1,894,011.36
21/09/2021	19730	DEP. CENTRAL 09/09/2021	10,349.00	-	1,883,662.36
21/09/2021	19731	DEP. CENTRAL 09/09/2021	2.00	-	1,883,660.36
21/09/2021	19732	DEP. CENTRAL 09/09/2021	12,712.00	-	1,870,948.36
21/09/2021	19733	DEP. CENTRAL 09/09/2021	8,503.00	-	1,862,445.36
21/09/2021	19734	DEP. CENTRAL 09/09/2021	137,634.00	-	1,724,811.36
21/09/2021	19735	DEP. TRANSF. 09/09/2021	192.85	-	1,724,618.51
21/09/2021	19736	DEP. TRANSF. 14/09/2021	858.80	-	1,723,759.71
21/09/2021	19737	DEP. TRANSF. 13/09/2021	1,962.70	-	1,721,797.01
21/09/2021	19738	DEP. TRANSF. 10/09/2021	15,804.48	-	1,705,992.53
21/09/2021	19739	DEP. CENTRAL CARNET 09/09/2021	1,753.00	43.83	1,704,283.35
21/09/2021	19740	DEP. CENTRAL CARNET 09/09/2021	6,993.00	174.83	1,697,465.18
21/09/2021	19741	DEP. CENTRAL CARNET 09/09/2021	355.00	8.88	1,697,119.05
21/09/2021	19742	DEP. CENTRAL CARNET 09/09/2021	356.00	8.90	1,696,771.95
21/09/2021	19743	DEP. CENTRAL CARNET 09/09/2021	561.00	14.03	1,696,224.98
21/09/2021	19744	DEP. CENTRAL CARNET 09/09/2021	338.00	8.45	1,695,895.43
21/09/2021	19745	DEP. CENTRAL CARNET 09/09/2021	1,203.00	30.08	1,694,722.50
21/09/2021	19746	DEP. CENTRAL CARNET 09/09/2021	1,227.00	30.68	1,693,526.18
21/09/2021	19747	DEP. CENTRAL CARNET 09/09/2021	1,731.00	43.28	1,691,838.45
21/09/2021	19748	DEP. CENTRAL CARNET 09/09/2021	1,134.00	28.35	1,690,732.80
21/09/2021	19749	DEP. CENTRAL CARNET 09/09/2021	1,657.00	41.43	1,689,117.23
21/09/2021	19750	DEP. CENTRAL CARNET 09/09/2021	7,793.00	194.83	1,681,519.05
21/09/2021	19751	DEP. CENTRAL CARNET 09/09/2021	2,000.00	50.00	1,679,569.05
21/09/2021	19752	DEP. CENTRAL CARNET 09/09/2021	3,001.00	75.03	1,676,643.08
21/09/2021	19753	DEP. CENTRAL CARNET 09/09/2021	702.00	17.55	1,675,958.63
21/09/2021	19754	DEP. CENTRAL CARNET 09/09/2021	1,100.00	27.50	1,674,886.13
21/09/2021	19755	DEP. CENTRAL CARNET 09/09/2021	983.00	24.58	1,673,927.70
21/09/2021	19756	DEP. CENTRAL CARNET 09/09/2021	1,212.00	30.30	1,672,746.00
21/09/2021	19757	DEP. CENTRAL CARNET 09/09/2021	2,750.00	68.75	1,670,064.75
21/09/2021	19758	DEP. CENTRAL CARNET 09/09/2021	666.00	16.65	1,669,415.40
21/09/2021	19759	DEP. CENTRAL CARNET 09/09/2021	618.00	15.45	1,668,812.85
21/09/2021	19760	DEP. CENTRAL CARNET 09/09/2021	375.00	9.38	1,668,447.23
21/09/2021	19761	DEP. CENTRAL CARNET 09/09/2021	522.00	13.05	1,667,938.28
21/09/2021	19762	DEP. CENTRAL CARNET 09/09/2021	1,236.00	30.90	1,666,733.18
21/09/2021	19763	DEP. CENTRAL CARNET 09/09/2021	1,200.00	30.00	1,665,563.18
21/09/2021	19764	DEP. CENTRAL CARNET 09/09/2021	589.00	14.73	1,664,988.90
21/09/2021	19765	DEP. CENTRAL CARNET 09/09/2021	1,600.00	40.00	1,663,428.90
21/09/2021	19766	DEP. CENTRAL CARNET 09/09/2021	304.00	7.60	1,663,132.50
21/09/2021	19767	DEP. CENTRAL CARNET 09/09/2021	221.00	5.53	1,662,917.03
21/09/2021	19768	DEP. CENTRAL CARNET 09/09/2021	1,840.00	46.00	1,661,123.03
21/09/2021	19769	DEP. CENTRAL CARNET 09/09/2021	501.00	12.53	1,660,634.55
21/09/2021	19770	DEP. CENTRAL CARNET 09/09/2021	460.00	11.50	1,660,186.05
21/09/2021	19771	DEP. CENTRAL CARNET 09/09/2021	356.00	8.90	1,659,838.95
21/09/2021	19772	DEP. CENTRAL CARNET 09/09/2021	1,693.00	42.33	1,658,188.28
21/09/2021	19773	DEP. CENTRAL CARNET 09/09/2021	101.00	2.53	1,658,089.80
21/09/2021	19774	DEP. CENTRAL CARNET 09/09/2021	2,453.00	61.33	1,655,698.13
21/09/2021	19775	DEP. CENTRAL CARNET 09/09/2021	305.00	7.63	1,655,400.75
21/09/2021	19776	DEP. CENTRAL CARNET 09/09/2021	993.00	24.83	1,654,432.58
21/09/2021	19777	DEP. CENTRAL CARNET 09/09/2021	1,962.00	49.05	1,652,519.63
21/09/2021	19778	DEP. CENTRAL CARNET 09/09/2021	865.00	21.63	1,651,676.25
21/09/2021	19779	DEP. CENTRAL CARNET 09/09/2021	1,500.00	37.50	1,650,213.75
21/09/2021	19780	DEP. CENTRAL CARNET 09/09/2021	1,063.00	26.58	1,649,177.33
21/09/2021	19781	DEP. CENTRAL CARNET 09/09/2021	797.00	19.93	1,648,400.25

21/09/2021	19782	DEP. CENTRAL AMEX 09/09/2021	5,911.00	206.89	-	1,642,696.14
21/09/2021	19783	DEP. CENTRAL CARNET 09/09/2021	6,765.00	169.13	-	1,636,100.26
21/09/2021	19784	DEP. CENTRAL CARNET 09/09/2021	1,381.00	34.53	-	1,634,753.79
21/09/2021	19785	DEP. CENTRAL CARNET 09/09/2021	3,577.00	89.43	-	1,631,266.21
21/09/2021	19786	DEP. CENTRAL CARNET 09/09/2021	4,260.00	106.50	-	1,627,112.71
21/09/2021	19787	DEP. CENTRAL CARNET 09/09/2021	1,925.00	48.13	-	1,625,235.84
21/09/2021	19788	DEP. CENTRAL CARNET 09/09/2021	522.00	13.05	-	1,624,726.89
21/09/2021	19789	DEP. CENTRAL CARNET 09/09/2021	1,999.00	49.98	-	1,622,777.86
21/09/2021	19790	DEP. CENTRAL 10/09/2021	10,405.00		-	1,612,372.86
21/09/2021	19791	DEP. CENTRAL 10/09/2021	5,125.00		-	1,607,247.86
21/09/2021	19792	DEP. CENTRAL 10/09/2021	6,988.00		-	1,600,259.86
21/09/2021	19793	DEP. CENTRAL 10/09/2021	3,196.00		-	1,597,063.86
21/09/2021	19794	DEP. CENTRAL 10/09/2021	8,685.00		-	1,588,378.86
21/09/2021	19795	DEP. CENTRAL 10/09/2021	4,367.00		-	1,584,011.86
21/09/2021	19796	DEP. CENTRAL 10/09/2021	67,888.00		-	1,516,123.86
21/09/2021	19797	DEP. CENTRAL 10/09/2021	33,778.00		-	1,482,345.86
21/09/2021	19798	DEP. CENTRAL 10/09/2021	7,737.00		-	1,474,608.86
21/09/2021	19799	DEP. CENTRAL 10/09/2021	2,874.00		-	1,471,734.86
21/09/2021	19800	DEP. CENTRAL 10/09/2021	494.00		-	1,471,240.86
21/09/2021	19801	DEP. CENTRAL 10/09/2021	49134		-	1,422,106.86
21/09/2021	19802	DEP. CENTRAL 10/09/2021	500.00		-	1,421,606.86
21/09/2021	19803	DEP. CENTRAL 10/09/2021	12,891.00		-	1,408,715.86
21/09/2021	19804	DEP. CENTRAL 10/09/2021	15,500.00		-	1,393,215.86
21/09/2021	19805	DEP. CENTRAL 10/09/2021	1,000.00		-	1,392,215.86
21/09/2021	19806	DEP. CENTRAL 10/09/2021	3,716.00		-	1,388,499.86
21/09/2021	19807	DEP. CENTRAL 10/09/2021	1,579.00		-	1,386,920.86
21/09/2021	19808	DEP. TRANSF. 14/09/2021	462.65		-	1,386,458.21
21/09/2021	19809	DEP. TRANSF. 14/09/2021	12,690.10		-	1,373,768.11
21/09/2021	19810	DEP. TRANSF. 13/09/2021	14,702.40		-	1,359,065.71
21/09/2021	19811	DEP. TRANSF. 07/09/2021	9,088.65		-	1,349,977.06
21/09/2021	19812	DEP. TRANSF. 09/09/2021	948.00		-	1,349,029.06
21/09/2021	19813	DEP. TRANSF. 09/09/2021	5,573.00		-	1,343,456.06
21/09/2021	19814	DEP. CENTRAL CARNET 10/09/2021	647.00	16.18	-	1,342,825.24
21/09/2021	19815	DEP. CENTRAL CARNET 10/09/2021	1,224.00	30.60	-	1,341,631.84
21/09/2021	19816	DEP. CENTRAL CARNET 10/09/2021	852.00	21.30	-	1,340,801.14
21/09/2021	19817	DEP. CENTRAL CARNET 10/09/2021	215.00	5.38	-	1,340,591.51
21/09/2021	19818	DEP. CENTRAL CARNET 10/09/2021	3,000.00	75.00	-	1,337,666.51
21/09/2021	19819	DEP. CENTRAL CARNET 10/09/2021	2,106.00	52.65	-	1,335,613.16
21/09/2021	19820	DEP. CENTRAL CARNET 10/09/2021	1,907.00	47.68	-	1,333,753.84
21/09/2021	19821	DEP. CENTRAL CARNET 10/09/2021	9,867.00	246.68	-	1,324,133.51
21/09/2021	19822	DEP. CENTRAL CARNET 10/09/2021	684.00	17.10	-	1,323,466.61
21/09/2021	19823	DEP. CENTRAL CARNET 10/09/2021	4,144.00	103.60	-	1,319,426.21
21/09/2021	19824	DEP. CENTRAL CARNET 10/09/2021	1,270.00	31.75	-	1,318,187.96
21/09/2021	19825	DEP. CENTRAL CARNET 10/09/2021	1,372.00	34.30	-	1,316,850.26
21/09/2021	19826	DEP. CENTRAL CARNET 10/09/2021	375.00	9.38	-	1,316,484.64
21/09/2021	19827	DEP. CENTRAL CARNET 10/09/2021	1,068.00	26.70	-	1,315,443.34
21/09/2021	19828	DEP. CENTRAL CARNET 10/09/2021	1,308.00	32.70	-	1,314,168.04
21/09/2021	19829	DEP. CENTRAL CARNET 10/09/2021	421.00	10.53	-	1,313,757.56
21/09/2021	19830	DEP. CENTRAL CARNET 10/09/2021	1,336.00	33.40	-	1,312,454.96
21/09/2021	19831	DEP. CENTRAL CARNET 10/09/2021	376.00	9.40	-	1,312,088.36
21/09/2021	19832	DEP. CENTRAL CARNET 10/09/2021	34,152.00	853.80	-	1,278,790.16
21/09/2021	19833	DEP. CENTRAL CARNET 10/09/2021	479.00	11.98	-	1,278,323.14
21/09/2021	19834	DEP. CENTRAL CARNET 10/09/2021	1,638.00	40.95	-	1,276,726.09
21/09/2021	19835	DEP. CENTRAL CARNET 10/09/2021	540.00	13.50	-	1,276,199.59
21/09/2021	19836	DEP. CENTRAL CARNET 10/09/2021	12,438.00	310.95	-	1,264,072.54
21/09/2021	19837	DEP. CENTRAL CARNET 10/09/2021	1,142.00	28.55	-	1,262,959.09
21/09/2021	19838	DEP. CENTRAL CARNET 10/09/2021	3,370.00	84.25	-	1,259,673.34
21/09/2021	19839	DEP. CENTRAL CARNET 10/09/2021	829.00	20.73	-	1,258,865.06
21/09/2021	19840	DEP. CENTRAL CARNET 10/09/2021	496.00	12.40	-	1,258,381.46
21/09/2021	19841	DEP. CENTRAL CARNET 10/09/2021	1,086.00	27.15	-	1,257,322.61
21/09/2021	19842	DEP. CENTRAL CARNET 10/09/2021	2,031.00	50.78	-	1,255,342.39

21/09/2021	19843	DEP. CENTRAL CARNET 10/09/2021	10.00	0.25	-	1,255,332.64
21/09/2021	19844	DEP. CENTRAL CARNET 10/09/2021	2,213.00	55.33	-	1,253,174.96
22/09/2021	19845	DEP. CENTRAL 13/09/2021	53,182.00	-	-	1,199,992.96
22/09/2021	19846	DEP. CENTRAL 13/09/2021	18,045.00	-	-	1,181,947.96
22/09/2021	19847	DEP. CENTRAL 13/09/2021	14,664.00	-	-	1,167,283.96
22/09/2021	19848	DEP. CENTRAL 13/09/2021	15,517.00	-	-	1,151,766.96
22/09/2021	19849	DEP. CENTRAL 13/09/2021	6,247.00	-	-	1,145,519.96
22/09/2021	19850	DEP. CENTRAL 13/09/2021	14,529.00	-	-	1,130,990.96
22/09/2021	19851	DEP. CENTRAL 13/09/2021	5,152.00	-	-	1,125,838.96
22/09/2021	19852	DEP. CENTRAL 13/09/2021	6,897.00	-	-	1,118,941.96
22/09/2021	19853	DEP. CENTRAL 13/09/2021	500.00	-	-	1,118,441.96
22/09/2021	19854	DEP. CENTRAL 13/09/2021	9,115.00	-	-	1,109,326.96
22/09/2021	19855	DEP. CENTRAL 13/09/2021	7,013.00	-	-	1,102,313.96
22/09/2021	19856	DEP. CENTRAL 13/09/2021	116,530.00	-	-	985,783.96
22/09/2021	19857	DEP. CENTRAL 13/09/2021	2,015.00	-	-	983,768.96
22/09/2021	19858	DEP. CENTRAL 13/09/2021	33,495.00	-	-	950,273.96
22/09/2021	19859	DEP. CENTRAL 13/09/2021	17,995.00	-	-	932,278.96
22/09/2021	19860	DEP. CENTRAL 13/09/2021	19,883.00	-	-	912,395.96
22/09/2021	19861	DEP. CENTRAL 13/09/2021	8,897.00	-	-	903,498.96
22/09/2021	19862	DEP. CENTRAL 13/09/2021	5,854.00	-	-	897,644.96
22/09/2021	19863	DEP. CENTRAL 13/09/2021	7,757.00	-	-	889,887.96
22/09/2021	19864	DEP. CENTRAL 13/09/2021	1,920.00	-	-	887,967.96
22/09/2021	19865	DEP. CENTRAL 13/09/2021	2,833.00	-	-	885,134.96
22/09/2021	19866	DEP. CENTRAL 13/09/2021	70,139.00	-	-	814,995.96
22/09/2021	19867	DEP. CENTRAL 13/09/2021	18,919.00	-	-	796,076.96
22/09/2021	19868	DEP. CENTRAL 13/09/2021	4,930.00	-	-	791,146.96
22/09/2021	19869	DEP. CENTRAL 13/09/2021	10,372.00	-	-	780,774.96
22/09/2021	19870	DEP. CENTRAL 13/09/2021	500.00	-	-	780,274.96
22/09/2021	19871	DEP. CENTRAL 13/09/2021	4,640.00	-	-	775,634.96
22/09/2021	19872	DEP. TRANSF. 15/09/2021	302.10	-	-	775,332.86
22/09/2021	19873	DEP. TRANSF. 15/09/2021	5,120.50	-	-	770,212.36
22/09/2021	19874	DEP. TRANSF. 14/09/2021	2,306.60	-	-	767,905.76
22/09/2021	19875	DEP. TRANSF. 14/09/2021	5,111.00	-	-	762,794.76
22/09/2021	19876	DEP. TRANSF. 14/09/2021	23,260.80	-	-	739,533.96
22/09/2021	19877	DEP. TRANSF. 14/09/2021	4,347.20	-	-	735,186.76
22/09/2021	19878	DEP. TRANSF. 13/09/2021	882.55	-	-	734,304.21
22/09/2021	19879	DEP. TRANSF. 13/09/2021	256.50	-	-	734,047.71
22/09/2021	19880	DEP. TRANSF. 13/09/2021	11,384.64	-	-	722,663.07
22/09/2021	19881	DEP. TRANSF. 10/09/2021	203.30	-	-	722,459.77
22/09/2021	19882	DEP. TRANSF. 16/09/2021	538.65	-	-	721,921.12
22/09/2021	19883	DEP. CENTRAL CARNET 13/09/2021	434.00	10.85	-	721,497.97
22/09/2021	19884	DEP. CENTRAL CARNET 13/09/2021	395.00	9.88	-	721,112.85
22/09/2021	19885	DEP. CENTRAL CARNET 13/09/2021	726.00	18.15	-	720,405.00
22/09/2021	19886	DEP. CENTRAL AMEX 13/09/2021	317.00	11.10	-	720,099.09
22/09/2021	19887	DEP. CENTRAL AMEX 13/09/2021	1,605.00	56.18	-	718,550.27
22/09/2021	19888	DEP. CENTRAL AMEX 13/09/2021	567.00	19.85	-	718,003.11
22/09/2021	19889	DEP. CENTRAL AMEX 13/09/2021	774.00	27.09	-	717,256.20
22/09/2021	19890	DEP. CENTRAL AMEX 13/09/2021	1,956.00	68.46	-	715,368.66
22/09/2021	19891	DEP. CENTRAL CARNET 13/09/2021	2,118.00	52.95	-	713,303.61
22/09/2021	19892	DEP. CENTRAL AMEX 13/09/2021	1,321.00	46.24	-	712,028.85
22/09/2021	19893	DEP. CENTRAL CARNET 13/09/2021	2,429.00	60.73	-	709,660.57
22/09/2021	19894	DEP. CENTRAL CARNET 13/09/2021	4,036.00	100.90	-	705,725.47
22/09/2021	19895	DEP. CENTRAL CARNET 13/09/2021	899.00	22.48	-	704,848.95
22/09/2021	19896	DEP. CENTRAL CARNET 13/09/2021	1,282.00	32.05	-	703,599.00
22/09/2021	19897	DEP. CENTRAL AMEX 13/09/2021	436.00	15.26	-	703,178.26
22/09/2021	19898	DEP. CENTRAL CARNET 13/09/2021	366.00	9.15	-	702,821.41
22/09/2021	19899	DEP. CENTRAL CARNET 13/09/2021	1,309.00	32.73	-	701,545.13
22/09/2021	19900	DEP. CENTRAL CARNET 13/09/2021	710.00	17.75	-	700,852.88
22/09/2021	19901	DEP. CENTRAL CARNET 13/09/2021	329.00	8.23	-	700,532.11
22/09/2021	19902	DEP. CENTRAL CARNET 13/09/2021	521.00	13.03	-	700,024.13
22/09/2021	19903	DEP. CENTRAL CARNET 13/09/2021	767.00	19.18	-	699,276.31

22/09/2021	19904	DEP. CENTRAL CARNET 13/09/2021	16,200.00	405.00 -	683,481.31
22/09/2021	19905	DEP. CENTRAL CARNET 13/09/2021	1,734.00	43.35 -	681,790.66
22/09/2021	19906	DEP. CENTRAL CARNET 13/09/2021	4,801.00	120.03 -	677,109.68
22/09/2021	19907	DEP. CENTRAL CARNET 13/09/2021	571.00	14.28 -	676,552.96
22/09/2021	19908	DEP. CENTRAL CARNET 13/09/2021	392.00	9.80 -	676,170.76
22/09/2021	19909	DEP. CENTRAL CARNET 13/09/2021	1,200.00	30.00 -	675,000.76
22/09/2021	19910	DEP. CENTRAL CARNET 13/09/2021	782.00	19.55 -	674,238.31
22/09/2021	19911	DEP. CENTRAL CARNET 13/09/2021	1,515.00	37.88 -	672,761.18
22/09/2021	19912	DEP. CENTRAL CARNET 13/09/2021	452.00	11.30 -	672,320.48
22/09/2021	19913	DEP. CENTRAL CARNET 13/09/2021	7,500.00	187.50 -	665,007.98
22/09/2021	19914	DEP. CENTRAL CARNET 13/09/2021	4,500.00	112.50 -	660,620.48
22/09/2021	19915	DEP. CENTRAL CARNET 13/09/2021	355.00	8.88 -	660,274.36
22/09/2021	19916	DEP. CENTRAL CARNET 13/09/2021	1,658.00	41.45 -	658,657.81
22/09/2021	19917	DEP. CENTRAL CARNET 13/09/2021	840.00	21.00 -	657,838.81
22/09/2021	19918	DEP. CENTRAL CARNET 13/09/2021	434.00	10.85 -	657,415.66
22/09/2021	19919	DEP. CENTRAL CARNET 13/09/2021	1,102.00	27.55 -	656,341.21
22/09/2021	19920	DEP. CENTRAL CARNET 13/09/2021	988.00	24.70 -	655,377.91
22/09/2021	19921	DEP. CENTRAL CARNET 13/09/2021	2,628.00	65.70 -	652,815.61
22/09/2021	19922	DEP. CENTRAL CARNET 13/09/2021	6,000.00	150.00 -	646,965.61
22/09/2021	19923	DEP. CENTRAL CARNET 13/09/2021	692.00	17.30 -	646,290.91
22/09/2021	19924	DEP. CENTRAL CARNET 13/09/2021	1,236.00	30.90 -	645,085.81
22/09/2021	19925	DEP. CENTRAL CARNET 13/09/2021	1,844.00	46.10 -	643,287.91
22/09/2021	19926	DEP. CENTRAL CARNET 13/09/2021	3,137.00	78.43 -	640,229.33
22/09/2021	19927	DEP. CENTRAL CARNET 13/09/2021	1,141.00	28.53 -	639,116.86
22/09/2021	19928	DEP. CENTRAL CARNET 13/09/2021	2,005.00	50.13 -	637,161.98
22/09/2021	19929	DEP. CENTRAL CARNET 13/09/2021	1,610.00	40.25 -	635,592.23
22/09/2021	19930	DEP. CENTRAL CARNET 13/09/2021	522.00	13.05 -	635,083.28
22/09/2021	19931	DEP. CENTRAL CARNET 13/09/2021	881.00	22.03 -	634,224.31
22/09/2021	19932	DEP. CENTRAL CARNET 13/09/2021	426.00	10.65 -	633,808.96
22/09/2021	19933	DEP. CENTRAL CARNET 13/09/2021	282.00	7.05 -	633,534.01
22/09/2021	19934	DEP. CENTRAL CARNET 13/09/2021	2,286.00	57.15 -	631,305.16
22/09/2021	19935	DEP. CENTRAL CARNET 13/09/2021	1,700.00	42.50 -	629,647.66
22/09/2021	19936	DEP. CENTRAL CARNET 13/09/2021	709.00	17.73 -	628,956.38
22/09/2021	19937	DEP. CENTRAL CARNET 13/09/2021	395.00	9.88 -	628,571.26
22/09/2021	19938	DEP. CENTRAL CARNET 13/09/2021	400.00	10.00 -	628,181.26
22/09/2021	19939	DEP. CENTRAL CARNET 13/09/2021	305.00	7.63 -	627,883.88
22/09/2021	19940	DEP. CENTRAL CARNET 13/09/2021	546.00	13.65 -	627,351.53
22/09/2021	19941	DEP. CENTRAL CARNET 13/09/2021	395.00	9.88 -	626,966.41
22/09/2021	19942	DEP. CENTRAL AMEX 13/09/2021	404.00	14.14 -	626,576.55
22/09/2021	19943	DEP. CENTRAL CARNET 13/09/2021	551.00	13.78 -	626,039.32
22/09/2021	19944	DEP. CENTRAL CARNET 13/09/2021	498.00	12.45 -	625,553.77
22/09/2021	19945	DEP. CENTRAL CARNET 13/09/2021	1,788.00	44.70 -	623,810.47
22/09/2021	19946	DEP. CENTRAL CARNET 13/09/2021	531.00	13.28 -	623,292.75
22/09/2021	19947	DEP. CENTRAL CARNET 13/09/2021	921.00	23.03 -	622,394.77
22/09/2021	19948	DEP. CENTRAL CARNET 13/09/2021	226.00	5.65 -	622,174.42
22/09/2021	19949	DEP. CENTRAL CARNET 13/09/2021	759.00	18.98 -	621,434.40
22/09/2021	19950	DEP. CENTRAL CARNET 13/09/2021	361.00	9.03 -	621,082.42
22/09/2021	19951	DEP. CENTRAL CARNET 13/09/2021	938.00	23.45 -	620,167.87
22/09/2021	19952	DEP. CENTRAL CARNET 13/09/2021	392.00	9.80 -	619,785.67
22/09/2021	19953	DEP. CENTRAL CARNET 13/09/2021	337.00	8.43 -	619,457.10
22/09/2021	19954	DEP. CENTRAL CARNET 13/09/2021	2,987.00	74.68 -	616,544.77
22/09/2021	19955	DEP. CENTRAL CARNET 13/09/2021	1,610.00	40.25 -	614,975.02
22/09/2021	19956	DEP. CENTRAL CARNET 13/09/2021	4,621.00	115.53 -	610,469.55
22/09/2021	19957	DEP. CENTRAL CARNET 13/09/2021	317.00	7.93 -	610,160.47
22/09/2021	19958	DEP. CENTRAL CARNET 13/09/2021	423.00	10.58 -	609,748.05
22/09/2021	19959	DEP. CENTRAL CARNET 13/09/2021	482.00	12.05 -	609,278.10
22/09/2021	19960	DEP. CENTRAL CARNET 13/09/2021	2,731.00	68.28 -	606,615.37
22/09/2021	19961	DEP. CENTRAL CARNET 13/09/2021	513.00	12.83 -	606,115.20
22/09/2021	19962	DEP. CENTRAL CARNET 13/09/2021	477.00	11.93 -	605,650.12
22/09/2021	19963	DEP. CENTRAL CARNET 13/09/2021	124.00	3.10 -	605,529.22
22/09/2021	19964	DEP. CENTRAL CARNET 13/09/2021	1,861.00	46.53 -	603,714.75

22/09/2021	19965	DEP. CENTRAL CARNET 13/09/2021	463.00	11.58	-	603,263.32
22/09/2021	19966	DEP. CENTRAL CARNET 13/09/2021	259.00	6.48	-	603,010.80
22/09/2021	19967	DEP. CENTRAL CARNET 13/09/2021	379.00	9.48	-	602,641.27
22/09/2021	19968	DEP. CENTRAL CARNET 13/09/2021	806.00	20.15	-	601,855.42
22/09/2021	19969	DEP. CENTRAL CARNET 13/09/2021	477.00	11.93	-	601,390.35
22/09/2021	19970	DEP. CENTRAL CARNET 13/09/2021	438.00	10.95	-	600,963.30
22/09/2021	19971	DEP. CENTRAL CARNET 13/09/2021	355.00	8.88	-	600,617.17
22/09/2021	19972	DEP. CENTRAL CARNET 13/09/2021	10.00	0.25	-	600,607.42
22/09/2021	19973	DEP. CENTRAL CARNET 13/09/2021	587.00	14.68	-	600,035.10
22/09/2021	19974	DEP. CENTRAL CARNET 13/09/2021	440.00	11.00	-	599,606.10
22/09/2021	19975	DEP. CENTRAL CARNET 13/09/2021	587.00	14.68	-	599,033.77
22/09/2021	19976	DEP. CENTRAL CARNET 13/09/2021	519.00	12.98	-	598,527.75
22/09/2021	19977	DEP. CENTRAL CARNET 13/09/2021	322.00	8.05	-	598,213.80
22/09/2021	19978	DEP. CENTRAL CARNET 13/09/2021	401.00	10.03	-	597,822.82
22/09/2021	19979	DEP. CENTRAL CARNET 13/09/2021	496.00	12.40	-	597,339.22
22/09/2021	19980	DEP. CENTRAL CARNET 13/09/2021	734.00	18.35	-	596,623.57
22/09/2021	19981	DEP. CENTRAL CARNET 13/09/2021	1,810.00	45.25	-	594,858.82
22/09/2021		TRANSF. CTA. 070-005011-6 15/09/2021		187,172.38	-	782,031.20
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/09/2021		183,367.64	-	965,398.84
22/09/2021		TRANSF. CTA. 070-005011-6 16/09/2021		431,818.18	-	1,397,217.02
22/09/2021		TRANSF. CTA. 070-005011-6 16/09/2021		162,609.04	-	1,559,826.06
22/09/2021		TRANSF. CTA. 070-005011-6 17/09/2021		266,226.91	-	1,826,052.97
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 20/09/2021		95,971.57	-	1,922,024.54
22/09/2021		TRANSF. CTA. 070-005011-6 20/09/2021		431,818.18	-	2,353,842.72
22/09/2021		TRANSF. CTA. 070-005011-6 20/09/2021		85,106.87	-	2,438,949.59
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 21/09/2021		1,105,080.14	-	3,544,029.73
22/09/2021		TRANSF. CTA. 070-005011-6 21/09/2021		431,818.18	-	3,975,847.91
22/09/2021		TRANSF. CTA. 070-005011-6 21/09/2021		979,976.72	-	4,955,824.63
22/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/09/2021		790,945.08	-	5,746,769.71
22/09/2021		TRANSF. CTA. 070-005011-6 22/09/2021		431,818.18	-	6,178,587.89
22/09/2021		TRANSF. CTA. 070-005011-6 22/09/2021		701,404.12	-	6,879,992.01
29/09/2021	19982	DEP. CENTRAL 14/09/2021	30,650.00		-	6,849,342.01
29/09/2021	19983	DEP. CENTRAL 14/09/2021	500.00		-	6,848,842.01
29/09/2021	19984	DEP. CENTRAL 14/09/2021	7,062.00		-	6,841,780.01
29/09/2021	19985	DEP. CENTRAL 14/09/2021	40,323.00		-	6,801,457.01
29/09/2021	19986	DEP. CENTRAL 14/09/2021	5,101.00		-	6,796,356.01
29/09/2021	19987	DEP. CENTRAL 14/09/2021	1,617.00		-	6,794,739.01
29/09/2021	19988	DEP. CENTRAL 14/09/2021	500.00		-	6,794,239.01
29/09/2021	19989	DEP. CENTRAL 14/09/2021	39,012.00		-	6,755,227.01
29/09/2021	19990	DEP. CENTRAL 14/09/2021	41,524.00		-	6,713,703.01
29/09/2021	19991	DEP. CENTRAL 14/09/2021	17,568.00		-	6,696,135.01
29/09/2021	19992	DEP. CENTRAL 14/09/2021	6,364.00		-	6,689,771.01
29/09/2021	19993	DEP. CENTRAL 14/09/2021	619.00		-	6,689,152.01
29/09/2021	19994	DEP. CENTRAL 14/09/2021	26,688.00		-	6,662,464.01
29/09/2021	19995	DEP. CENTRAL 14/09/2021	7,384.00		-	6,655,080.01
29/09/2021	19996	DEP. CENTRAL 14/09/2021	3,109.00		-	6,651,971.01
29/09/2021	19997	DEP. CENTRAL 14/09/2021	5,119.00		-	6,646,852.01
29/09/2021	19998	DEP. TRANSF. 13/09/2021	146,867.00		-	6,499,985.01
29/09/2021	19999	DEP. TRANSF. 13/09/2021	375,625.00		-	6,124,360.01
29/09/2021	20000	DEP. TRANSF. 13/09/2021	752.00		-	6,123,608.01
29/09/2021	20001	DEP. TRANSF. 10/09/2021	23,315.00		-	6,100,293.01
29/09/2021	20002	DEP. TRANSF. 10/09/2021	1,633.00		-	6,098,660.01
29/09/2021	20003	DEP. TRANSF. 10/09/2021	13,016.00		-	6,085,644.01
29/09/2021	20004	DEP. TRANSF. 16/09/2021	12,755.65		-	6,072,888.36
29/09/2021	20005	DEP. TRANSF. 15/09/2021	8,774.40		-	6,064,113.96
29/09/2021	20006	DEP. TRANSF. 22/09/2021	2,008.30		-	6,062,105.66
29/09/2021	20007	DEP. TRANSF. 16/09/2021	137.75		-	6,061,967.91
29/09/2021	20008	DEP. TRANSF. 16/09/2021	1,586.50		-	6,060,381.41
29/09/2021	20009	DEP. CENTRAL CARNET 14/09/2021	801.00	20.03	-	6,059,600.44
29/09/2021	20010	DEP. CENTRAL CARNET 14/09/2021	1,610.00	40.25	-	6,058,030.69
29/09/2021	20011	DEP. CENTRAL CARNET 14/09/2021	1,243.00	31.08	-	6,056,818.76

29/09/2021	20012	DEP. CENTRAL CARNET 14/09/2021	2,173.00	54.33 -	6,054,700.09
29/09/2021	20013	DEP. CENTRAL CARNET 14/09/2021	571.00	14.28 -	6,054,143.36
29/09/2021	20014	DEP. CENTRAL CARNET 14/09/2021	356.00	8.90 -	6,053,796.26
29/09/2021	20015	DEP. CENTRAL CARNET 14/09/2021	3,475.00	86.88 -	6,050,408.14
29/09/2021	20016	DEP. CENTRAL CARNET 14/09/2021	1,236.00	30.90 -	6,049,203.04
29/09/2021	20017	DEP. CENTRAL CARNET 14/09/2021	1,134.00	28.35 -	6,048,097.39
29/09/2021	20018	DEP. CENTRAL CARNET 14/09/2021	4,080.00	102.00 -	6,044,119.39
29/09/2021	20019	DEP. CENTRAL CARNET 14/09/2021	4,500.00	112.50 -	6,039,731.89
29/09/2021	20020	DEP. CENTRAL CARNET 14/09/2021	9,137.00	228.43 -	6,030,823.31
29/09/2021	20021	DEP. CENTRAL CARNET 14/09/2021	206.00	5.15 -	6,030,622.46
29/09/2021	20022	DEP. CENTRAL CARNET 14/09/2021	2,000.00	50.00 -	6,028,672.46
29/09/2021	20023	DEP. CENTRAL CARNET 14/09/2021	803.00	20.08 -	6,027,889.54
29/09/2021	20024	DEP. CENTRAL CARNET 14/09/2021	1,640.00	41.00 -	6,026,290.54
29/09/2021	20025	DEP. CENTRAL CARNET 14/09/2021	1,917.00	47.93 -	6,024,421.46
29/09/2021	20026	DEP. CENTRAL CARNET 14/09/2021	1,199.00	29.98 -	6,023,252.44
29/09/2021	20027	DEP. CENTRAL CARNET 14/09/2021	740.00	18.50 -	6,022,530.94
29/09/2021	20028	DEP. CENTRAL CARNET 14/09/2021	717.00	17.93 -	6,021,831.86
29/09/2021	20029	DEP. CENTRAL CARNET 14/09/2021	1,148.00	28.70 -	6,020,712.56
29/09/2021	20030	DEP. CENTRAL CARNET 14/09/2021	1,016.00	25.40 -	6,019,721.96
29/09/2021	20031	DEP. CENTRAL CARNET 14/09/2021	937.00	23.43 -	6,018,808.39
29/09/2021	20032	DEP. CENTRAL CARNET 14/09/2021	710.00	17.75 -	6,018,116.14
29/09/2021	20033	DEP. CENTRAL CARNET 14/09/2021	710.00	17.75 -	6,017,423.89
29/09/2021	20034	DEP. CENTRAL CARNET 14/09/2021	396.00	9.90 -	6,017,037.79
29/09/2021	20035	DEP. CENTRAL CARNET 14/09/2021	487.00	12.18 -	6,016,562.96
29/09/2021	20036	DEP. CENTRAL CARNET 14/09/2021	355.00	8.88 -	6,016,216.84
29/09/2021	20037	DEP. CENTRAL CARNET 14/09/2021	385.00	9.63 -	6,015,841.46
29/09/2021	20038	DEP. CENTRAL CARNET 14/09/2021	1,100.00	27.50 -	6,014,768.96
29/09/2021	20039	DEP. CENTRAL CARNET 14/09/2021	1,567.00	39.18 -	6,013,241.14
29/09/2021	20040	DEP. CENTRAL CARNET 14/09/2021	2,928.00	73.20 -	6,010,386.34
29/09/2021	20041	DEP. CENTRAL CARNET 14/09/2021	2,000.00	50.00 -	6,008,436.34
29/09/2021	20042	DEP. CENTRAL CARNET 14/09/2021	736.00	18.40 -	6,007,718.74
29/09/2021	20043	DEP. CENTRAL CARNET 14/09/2021	13,548.00	338.70 -	5,994,509.44
29/09/2021	20044	DEP. CENTRAL CARNET 14/09/2021	1,308.00	32.70 -	5,993,234.14
29/09/2021	20045	DEP. CENTRAL CARNET 14/09/2021	1,336.00	33.40 -	5,991,931.54
29/09/2021	20046	DEP. CENTRAL CARNET 14/09/2021	1,065.00	26.63 -	5,990,893.16
29/09/2021	20047	DEP. CENTRAL CARNET 14/09/2021	1,395.00	34.88 -	5,989,533.04
29/09/2021	20048	DEP. CENTRAL CARNET 14/09/2021	444.00	11.10 -	5,989,100.14
29/09/2021	20049	DEP. CENTRAL CARNET 14/09/2021	887.00	22.18 -	5,988,235.31
29/09/2021	20050	DEP. CENTRAL CARNET 14/09/2021	828.00	20.70 -	5,987,428.01
29/09/2021	20051	DEP. CENTRAL CARNET 14/09/2021	414.00	10.35 -	5,987,024.36
29/09/2021	20052	DEP. CENTRAL CARNET 14/09/2021	4,509.00	112.73 -	5,982,628.09
29/09/2021	20053	DEP. CENTRAL CARNET 14/09/2021	867.00	21.68 -	5,981,782.76
29/09/2021	20054	DEP. CENTRAL CARNET 14/09/2021	1,556.00	38.90 -	5,980,265.66
29/09/2021	20055	DEP. CENTRAL CARNET 14/09/2021	202.00	5.05 -	5,980,068.71
29/09/2021	20056	DEP. CENTRAL CARNET 14/09/2021	3,222.00	80.55 -	5,976,927.26
29/09/2021	20057	DEP. CENTRAL CARNET 14/09/2021	749.00	18.73 -	5,976,196.99
29/09/2021	20058	DEP. CENTRAL CARNET 14/09/2021	1,412.00	35.30 -	5,974,820.29
29/09/2021	20059	DEP. CENTRAL CARNET 14/09/2021	538.00	13.45 -	5,974,295.74
29/09/2021	20060	DEP. CENTRAL CARNET 14/09/2021	290.00	7.25 -	5,974,012.99
29/09/2021	20061	DEP. CENTRAL CARNET 14/09/2021	1,122.00	28.05 -	5,972,919.04
29/09/2021	20062	DEP. CENTRAL CARNET 14/09/2021	543.00	13.58 -	5,972,389.61
29/09/2021	20063	DEP. CENTRAL CARNET 14/09/2021	378.00	9.45 -	5,972,021.06
29/09/2021	20064	DEP. CENTRAL CARNET 14/09/2021	709.00	17.73 -	5,971,329.79
29/09/2021	20065	DEP. CENTRAL CARNET 14/09/2021	1,563.00	39.08 -	5,969,805.86
29/09/2021	20066	DEP. CENTRAL CARNET 14/09/2021	238.00	5.95 -	5,969,573.81
29/09/2021	20067	DEP. CENTRAL CARNET 14/09/2021	524.00	13.10 -	5,969,062.91
29/09/2021	20068	DEP. CENTRAL CARNET 14/09/2021	3,708.00	92.70 -	5,965,447.61
29/09/2021	20069	DEP. CENTRAL CARNET 14/09/2021	7,296.00	182.40 -	5,958,334.01
29/09/2021	20070	DEP. CENTRAL CARNET 14/09/2021	4,150.00	103.75 -	5,954,287.76
29/09/2021	20071	DEP. CENTRAL CARNET 14/09/2021	1,994.00	49.85 -	5,952,343.61
29/09/2021	20072	DEP. CENTRAL 15/09/2021	75,908.00	-	5,876,435.61



29/09/2021	20073	DEP. CENTRAL 15/09/2021	11,981.00	-	5,864,454.61
29/09/2021	20074	DEP. CENTRAL 15/09/2021	6,283.00	-	5,858,171.61
29/09/2021	20075	DEP. CENTRAL 15/09/2021	1,825.00	-	5,856,346.61
29/09/2021	20076	DEP. CENTRAL 15/09/2021	1,585.00	-	5,854,761.61
29/09/2021	20077	DEP. CENTRAL 15/09/2021	25,176.00	-	5,829,585.61
29/09/2021	20078	DEP. CENTRAL 15/09/2021	500.00	-	5,829,085.61
29/09/2021	20079	DEP. CENTRAL 15/09/2021	4,435.00	-	5,824,650.61
29/09/2021	20080	DEP. CENTRAL 15/09/2021	2,978.00	-	5,821,672.61
29/09/2021	20081	DEP. CENTRAL 15/09/2021	5,814.00	-	5,815,858.61
29/09/2021	20082	DEP. CENTRAL 15/09/2021	500.00	-	5,815,358.61
29/09/2021	20083	DEP. CENTRAL 15/09/2021	12,420.00	-	5,802,938.61
29/09/2021	20084	DEP. CENTRAL 15/09/2021	38,188.00	-	5,764,750.61
29/09/2021	20085	DEP. CENTRAL 15/09/2021	1,044.00	-	5,763,706.61
29/09/2021	20086	DEP. TRANSF. 20/08/2021	600.00	-	5,763,106.61
29/09/2021	20087	DEP. TRANSF. 20/08/2021	913.00	-	5,762,193.61
29/09/2021	20088	DEP. TRANSF. 22/09/2021	1,323.35	-	5,760,870.26
29/09/2021	20089	DEP. TRANSF. 30/09/2021	160.55	-	5,760,709.71
29/09/2021	20090	DEP. CENTRAL 15/09/2021	3,599.00	-	5,757,110.71
29/09/2021	20091	DEP. CENTRAL CARNET 15/09/2021	1,188.00	29.70	5,755,952.41
29/09/2021	20092	DEP. CENTRAL CARNET 15/09/2021	913.00	22.83	5,755,062.24
29/09/2021	20093	DEP. CENTRAL CARNET 15/09/2021	759.00	18.98	5,754,322.21
29/09/2021	20094	DEP. CENTRAL CARNET 15/09/2021	631.00	15.78	5,753,706.99
29/09/2021	20095	DEP. CENTRAL CARNET 15/09/2021	2,000.00	50.00	5,751,756.99
29/09/2021	20096	DEP. CENTRAL CARNET 15/09/2021	801.00	20.03	5,750,976.01
29/09/2021	20097	DEP. CENTRAL CARNET 15/09/2021	921.00	23.03	5,750,078.04
29/09/2021	20098	DEP. CENTRAL CARNET 15/09/2021	1,080.00	27.00	5,749,025.04
29/09/2021	20099	DEP. CENTRAL CARNET 15/09/2021	1,722.00	43.05	5,747,346.09
29/09/2021	20100	DEP. CENTRAL CARNET 15/09/2021	1,624.00	40.60	5,745,762.69
29/09/2021	20101	DEP. CENTRAL CARNET 15/09/2021	548.00	13.70	5,745,228.39
29/09/2021	20102	DEP. CENTRAL CARNET 15/09/2021	3,083.00	77.08	5,742,222.46
29/09/2021	20103	DEP. CENTRAL CARNET 15/09/2021	395.00	9.88	5,741,837.34
29/09/2021	20104	DEP. CENTRAL CARNET 15/09/2021	370.00	9.25	5,741,476.59
29/09/2021	20105	DEP. CENTRAL CARNET 15/09/2021	1,473.00	36.83	5,740,040.41
29/09/2021	20106	DEP. CENTRAL CARNET 15/09/2021	1,986.00	49.65	5,738,104.06
29/09/2021	20107	DEP. CENTRAL CARNET 15/09/2021	666.00	16.65	5,737,454.71
29/09/2021	20108	DEP. CENTRAL CARNET 15/09/2021	340.00	8.50	5,737,123.21
29/09/2021	20109	DEP. CENTRAL CARNET 15/09/2021	1,390.00	34.75	5,735,767.96
29/09/2021	20110	DEP. CENTRAL CARNET 15/09/2021	460.00	11.50	5,735,319.46
29/09/2021	20111	DEP. CENTRAL CARNET 15/09/2021	1,000.00	25.00	5,734,344.46
29/09/2021	20112	DEP. CENTRAL CARNET 15/09/2021	100.00	2.50	5,734,246.96
29/09/2021	20113	DEP. CENTRAL CARNET 15/09/2021	1,452.00	36.30	5,732,831.26
29/09/2021	20114	DEP. CENTRAL CARNET 15/09/2021	2,931.00	73.28	5,729,973.54
29/09/2021	20115	DEP. CENTRAL CARNET 15/09/2021	2,830.00	70.75	5,727,214.29
29/09/2021	20116	DEP. CENTRAL CARNET 15/09/2021	3,865.00	96.63	5,723,445.91
29/09/2021	20117	DEP. CENTRAL CARNET 15/09/2021	408.00	10.20	5,723,048.11
29/09/2021	20118	DEP. CENTRAL CARNET 15/09/2021	10,410.00	260.25	5,712,898.36
29/09/2021	20119	DEP. CENTRAL CARNET 15/09/2021	458.00	11.45	5,712,451.81
29/09/2021	20120	DEP. CENTRAL CARNET 15/09/2021	408.00	10.20	5,712,054.01
29/09/2021	20121	DEP. CENTRAL CARNET 15/09/2021	592.00	14.80	5,711,476.81
29/09/2021	20122	DEP. CENTRAL AMEX 15/09/2021	1,365.00	47.78	5,710,159.59
29/09/2021	20123	DEP. CENTRAL AMEX 15/09/2021	373.00	13.06	5,709,799.64
29/09/2021	20124	DEP. CENTRAL CARNET 15/09/2021	450.00	11.25	5,709,360.89
29/09/2021	20125	DEP. CENTRAL CARNET 15/09/2021	574.00	14.35	5,708,801.24
29/09/2021	20126	DEP. CENTRAL CARNET 15/09/2021	1,044.00	26.10	5,707,783.34
29/09/2021	20127	DEP. CENTRAL CARNET 15/09/2021	478.00	11.95	5,707,317.29
29/09/2021	20128	DEP. CENTRAL CARNET 15/09/2021	872.00	21.80	5,706,467.09
29/09/2021	20129	DEP. CENTRAL CARNET 15/09/2021	973.00	24.33	5,705,518.42
29/09/2021	20130	DEP. CENTRAL CARNET 15/09/2021	1,649.00	41.23	5,703,910.64
29/09/2021	20131	DEP. CENTRAL CARNET 15/09/2021	570.00	14.25	5,703,354.89
29/09/2021	20132	DEP. CENTRAL CARNET 15/09/2021	207.00	5.18	5,703,153.07
29/09/2021	20133	DEP. CENTRAL CARNET 15/09/2021	461.00	11.53	5,702,703.59

29/09/2021	20134	DEP. CENTRAL CARNET 15/09/2021	1,247.00	31.18 -	5,701,487.77
29/09/2021	20135	DEP. CENTRAL CARNET 15/09/2021	2,385.00	59.63 -	5,699,162.39
29/09/2021	20136	DEP. CENTRAL CARNET 15/09/2021	539.00	13.48 -	5,698,636.87
29/09/2021	20137	DEP. CENTRAL CARNET 15/09/2021	1,283.00	32.08 -	5,697,385.94
29/09/2021	20138	DEP. CENTRAL CARNET 15/09/2021	96.00	2.40 -	5,697,292.34
29/09/2021	20139	DEP. CENTRAL CARNET 15/09/2021	6,956.00	173.90 -	5,690,510.24
29/09/2021	20140	DEP. CENTRAL CARNET 15/09/2021	547.00	13.68 -	5,689,976.92
29/09/2021	20141	DEP. CENTRAL CARNET 15/09/2021	1,938.00	48.45 -	5,688,087.37
29/09/2021	20142	DEP. CENTRAL CARNET 15/09/2021	804.00	20.10 -	5,687,303.47
29/09/2021	20143	DEP. CENTRAL CARNET 15/09/2021	1,189.00	29.73 -	5,686,144.19
29/09/2021	20144	DEP. CENTRAL CARNET 15/09/2021	517.00	12.93 -	5,685,640.12
29/09/2021	20145	DEP. CENTRAL CARNET 15/09/2021	1,542.00	38.55 -	5,684,136.67
29/09/2021	20146	DEP. CENTRAL CARNET 15/09/2021	1,550.00	38.75 -	5,682,625.42
29/09/2021	20147	DEP. CENTRAL CARNET 15/09/2021	5,569.00	139.23 -	5,677,195.64
29/09/2021	20148	DEP. CENTRAL CARNET 15/09/2021	547.00	13.68 -	5,676,662.32
29/09/2021	20149	DEP. CENTRAL CARNET 15/09/2021	414.00	10.35 -	5,676,258.67
29/09/2021	20150	DEP. CENTRAL CARNET 15/09/2021	415.00	10.38 -	5,675,854.04
29/09/2021	20151	DEP. CENTRAL CARNET 15/09/2021	787.00	19.68 -	5,675,086.72
29/09/2021	20152	DEP. CENTRAL CARNET 15/09/2021	355.00	8.88 -	5,674,740.59
29/09/2021	20153	DEP. CENTRAL CARNET 15/09/2021	477.00	11.93 -	5,674,275.52
29/09/2021	20154	DEP. CENTRAL CARNET 15/09/2021	543.00	13.58 -	5,673,746.09
29/09/2021	20155	DEP. CENTRAL CARNET 15/09/2021	337.00	8.43 -	5,673,417.52
29/09/2021	20156	DEP. CENTRAL CARNET 15/09/2021	428.00	10.70 -	5,673,000.22
29/09/2021	20157	DEP. CENTRAL CARNET 15/09/2021	919.00	22.98 -	5,672,104.19
29/09/2021	20158	DEP. CENTRAL CARNET 15/09/2021	1,399.00	34.98 -	5,670,740.17
29/09/2021	20159	DEP. CENTRAL CARNET 15/09/2021	413.00	10.33 -	5,670,337.49
29/09/2021	20160	DEP. CENTRAL CARNET 15/09/2021	249.00	6.23 -	5,670,094.72
29/09/2021	20161	DEP. CENTRAL CARNET 15/09/2021	74.00	1.85 -	5,670,022.57
29/09/2021	20162	DEP. CENTRAL CARNET 15/09/2021	488.00	12.20 -	5,669,546.77
29/09/2021	20163	DEP. CENTRAL CARNET 15/09/2021	1,122.00	28.05 -	5,668,452.82
29/09/2021	20164	DEP. CENTRAL CARNET 15/09/2021	1,170.00	29.25 -	5,667,312.07
29/09/2021	20165	DEP. CENTRAL CARNET 15/09/2021	1,268.00	31.70 -	5,666,075.77
29/09/2021	20166	DEP. CENTRAL CARNET 15/09/2021	96.00	2.40 -	5,665,982.17
29/09/2021	20167	DEP. CENTRAL CARNET 15/09/2021	513.00	12.83 -	5,665,481.99
29/09/2021	20168	DEP. CENTRAL CARNET 15/09/2021	828.00	20.70 -	5,664,674.69
29/09/2021	20169	DEP. CENTRAL CARNET 15/09/2021	1,046.00	26.15 -	5,663,654.84
29/09/2021	20170	DEP. CENTRAL CARNET 15/09/2021	826.00	20.65 -	5,662,849.49
29/09/2021	20171	DEP. CENTRAL CARNET 15/09/2021	426.00	10.65 -	5,662,434.14
29/09/2021	20172	DEP. CENTRAL CARNET 15/09/2021	1,542.00	38.55 -	5,660,930.69
29/09/2021	20173	DEP. CENTRAL CARNET 15/09/2021	2,672.00	410.00 -	5,658,668.69
29/09/2021	20174	DEP. CENTRAL CARNET 15/09/2021	538.00	13.45 -	5,658,144.14
29/09/2021	20175	DEP. CENTRAL CARNET 15/09/2021	559.00	411.00 -	5,657,996.14
29/09/2021	20176	DEP. CENTRAL CARNET 15/09/2021	410.00	10.25 -	5,657,596.39
29/09/2021	20177	DEP. CENTRAL CARNET 15/09/2021	783.00	19.58 -	5,656,832.97
29/09/2021	20178	DEP. CENTRAL CARNET 15/09/2021	391.00	9.78 -	5,656,451.74
29/09/2021	20179	DEP. CENTRAL CARNET 15/09/2021	538.00	13.45 -	5,655,927.19
29/09/2021	20180	DEP. CENTRAL CARNET 15/09/2021	1,584.00	39.60 -	5,654,382.79
29/09/2021	20181	DEP. CENTRAL CARNET 15/09/2021	851.00	21.28 -	5,653,553.07
29/09/2021	20182	DEP. CENTRAL CARNET 15/09/2021	972.00	24.30 -	5,652,605.37
29/09/2021	20183	DEP. CENTRAL CARNET 15/09/2021	8,590.00	214.75 -	5,644,230.12
30/09/2021	20184	DEP. CENTRAL 16/09/2021	8,665.00	-	5,635,565.12
30/09/2021	20185	DEP. CENTRAL 16/09/2021	3,808.00	-	5,631,757.12
30/09/2021	20186	DEP. CENTRAL 16/09/2021	9,948.00	-	5,621,809.12
30/09/2021	20187	DEP. CENTRAL 16/09/2021	14,826.00	-	5,606,983.12
30/09/2021	20188	DEP. CENTRAL 16/09/2021	65,501.00	-	5,541,482.12
30/09/2021	20189	DEP. CENTRAL 16/09/2021	1,760.00	-	5,539,722.12
30/09/2021	20190	DEP. CENTRAL 16/09/2021	615.00	-	5,539,107.12
30/09/2021	20191	DEP. CENTRAL 16/09/2021	2,858.00	-	5,536,249.12
30/09/2021	20192	DEP. CENTRAL 16/09/2021	247.00	-	5,536,002.12
30/09/2021	20193	DEP. CENTRAL 16/09/2021	69,598.00	-	5,466,404.12
30/09/2021	20194	DEP. CENTRAL 16/09/2021	29,834.00	-	5,436,570.12

30/09/2021	20195	DEP. CENTRAL 16/09/2021	14,997.00	-	5,421,573.12
30/09/2021	20196	DEP. CENTRAL 16/09/2021	5,507.00	-	5,416,066.12
30/09/2021	20197	DEP. CENTRAL 16/09/2021	12,316.00	-	5,403,750.12
30/09/2021	20198	DEP. CENTRAL 16/09/2021	4,446.00	-	5,399,304.12
30/09/2021	20199	DEP. TRANSF. 22/09/2021	189.05	-	5,399,115.07
30/09/2021	20200	DEP. TRANSF. 15/09/2021	59.00	-	5,399,056.07
30/09/2021	20201	DEP. TRANSF. 15/09/2021	355.00	-	5,398,701.07
30/09/2021	20202	DEP. TRANSF. 15/09/2021	1,343.00	-	5,397,358.07
30/09/2021	20203	DEP. TRANSF. 15/09/2021	3,816.00	-	5,393,542.07
30/09/2021	20204	DEP. TRANSF. 14/09/2021	3,254.00	-	5,390,288.07
30/09/2021	20205	DEP. TRANSF. 13/09/2021	52,169.00	-	5,338,119.07
30/09/2021	20206	DEP. CENTRAL CARNET 16/09/2021	447.00	11.18	5,337,683.24
30/09/2021	20207	DEP. CENTRAL CARNET 16/09/2021	745.00	18.63	5,336,956.87
30/09/2021	20208	DEP. CENTRAL CARNET 16/09/2021	2,952.00	73.80	5,334,078.67
30/09/2021	20209	DEP. CENTRAL CARNET 16/09/2021	710.00	17.75	5,333,386.42
30/09/2021	20210	DEP. CENTRAL CARNET 16/09/2021	702.00	17.55	5,332,701.97
30/09/2021	20211	DEP. CENTRAL CARNET 16/09/2021	899.00	22.48	5,331,825.44
30/09/2021	20212	DEP. CENTRAL CARNET 16/09/2021	8,869.00	221.73	5,323,178.17
30/09/2021	20213	DEP. CENTRAL CARNET 16/09/2021	3,406.00	85.15	5,319,857.32
30/09/2021	20214	DEP. CENTRAL CARNET 16/09/2021	858.00	21.45	5,319,020.77
30/09/2021	20215	DEP. CENTRAL CARNET 16/09/2021	5,184.00	129.60	5,313,966.37
30/09/2021	20216	DEP. CENTRAL CARNET 16/09/2021	926.00	23.15	5,313,063.52
30/09/2021	20217	DEP. CENTRAL CARNET 16/09/2021	1,505.00	37.63	5,311,596.14
30/09/2021	20218	DEP. CENTRAL CARNET 16/09/2021	2,500.00	62.50	5,309,158.64
30/09/2021	20219	DEP. CENTRAL CARNET 16/09/2021	1,108.00	27.70	5,308,078.34
30/09/2021	20220	DEP. CENTRAL CARNET 16/09/2021	1,740.00	43.50	5,306,381.84
30/09/2021	20221	DEP. CENTRAL CARNET 16/09/2021	1,167.00	29.18	5,305,244.02
30/09/2021	20222	DEP. CENTRAL CARNET 16/09/2021	1,107.00	27.68	5,304,164.69
30/09/2021	20223	DEP. CENTRAL CARNET 16/09/2021	1,632.00	40.80	5,302,573.49
30/09/2021	20224	DEP. CENTRAL CARNET 16/09/2021	1,134.00	28.35	5,301,467.84
30/09/2021	20225	DEP. CENTRAL CARNET 16/09/2021	1,431.00	35.78	5,300,072.62
30/09/2021	20226	DEP. CENTRAL CARNET 16/09/2021	1,088.00	27.20	5,299,011.82
30/09/2021	20227	DEP. CENTRAL CARNET 16/09/2021	1,489.00	37.23	5,297,560.04
30/09/2021	20228	DEP. CENTRAL CARNET 16/09/2021	1,101.00	27.53	5,296,486.57
30/09/2021	20229	DEP. CENTRAL CARNET 16/09/2021	600.00	15.00	5,295,901.57
30/09/2021	20230	DEP. CENTRAL CARNET 16/09/2021	421.00	10.53	5,295,491.09
30/09/2021	20231	DEP. CENTRAL CARNET 16/09/2021	1,687.00	42.18	5,293,846.27
30/09/2021	20232	DEP. CENTRAL CARNET 16/09/2021	630.00	15.75	5,293,232.02
30/09/2021	20233	DEP. CENTRAL CARNET 16/09/2021	683.00	17.08	5,292,566.09
30/09/2021	20234	DEP. CENTRAL CARNET 16/09/2021	1,040.00	26.00	5,291,552.09
30/09/2021	20235	DEP. CENTRAL CARNET 16/09/2021	379.00	9.48	5,291,182.57
30/09/2021	20236	DEP. CENTRAL CARNET 16/09/2021	2,577.00	64.43	5,288,669.99
30/09/2021	20237	DEP. CENTRAL CARNET 16/09/2021	338.00	8.45	5,288,340.44
30/09/2021	20238	DEP. CENTRAL CARNET 16/09/2021	571.00	14.28	5,287,783.72
30/09/2021	20239	DEP. CENTRAL CARNET 16/09/2021	710.00	17.75	5,287,091.47
30/09/2021	20240	DEP. CENTRAL CARNET 16/09/2021	561.00	14.03	5,286,544.49
30/09/2021	20241	DEP. CENTRAL CARNET 16/09/2021	553.00	13.83	5,286,005.32
30/09/2021	20242	DEP. CENTRAL CARNET 16/09/2021	782.00	19.55	5,285,242.87
30/09/2021	20243	DEP. CENTRAL CARNET 16/09/2021	567.00	14.18	5,284,690.04
30/09/2021	20244	DEP. CENTRAL CARNET 16/09/2021	618.00	15.45	5,284,087.49
30/09/2021	20245	DEP. CENTRAL CARNET 16/09/2021	483.00	12.08	5,283,616.57
30/09/2021	20246	DEP. CENTRAL CARNET 16/09/2021	1,134.00	28.35	5,282,510.92
30/09/2021	20247	DEP. CENTRAL CARNET 16/09/2021	1,421.00	35.53	5,281,125.44
30/09/2021	20248	DEP. CENTRAL CARNET 16/09/2021	500.00	12.50	5,280,637.94
30/09/2021	20249	DEP. CENTRAL CARNET 16/09/2021	378.00	9.45	5,280,269.39
30/09/2021	20250	DEP. CENTRAL CARNET 16/09/2021	2,966.00	74.15	5,277,377.54
30/09/2021	20251	DEP. CENTRAL CARNET 16/09/2021	506.00	12.65	5,276,884.19
30/09/2021	20252	DEP. CENTRAL CARNET 16/09/2021	618.00	15.45	5,276,281.64
30/09/2021	20253	DEP. CENTRAL CARNET 16/09/2021	1,598.00	39.95	5,274,723.59
30/09/2021	20254	DEP. CENTRAL CARNET 16/09/2021	515.00	12.88	5,274,221.47
30/09/2021	20255	DEP. CENTRAL CARNET 16/09/2021	751.00	18.78	5,273,489.24

30/09/2021	20256	DEP. CENTRAL CARNET 16/09/2021	833.00	20.83 -	5,272,677.07
30/09/2021	20257	DEP. CENTRAL CARNET 16/09/2021	1,039.00	25.98 -	5,271,664.04
30/09/2021	20258	DEP. CENTRAL CARNET 16/09/2021	383.00	9.58 -	5,271,290.62
30/09/2021	20259	DEP. CENTRAL CARNET 16/09/2021	414.00	10.35 -	5,270,886.97
30/09/2021	20260	DEP. CENTRAL CARNET 16/09/2021	2,243.00	56.08 -	5,268,700.04
30/09/2021	20261	DEP. CENTRAL CARNET 16/09/2021	450.00	11.25 -	5,268,261.29
30/09/2021	20262	DEP. CENTRAL CARNET 16/09/2021	881.00	22.03 -	5,267,402.32
30/09/2021	20263	DEP. CENTRAL CARNET 16/09/2021	1,046.00	26.15 -	5,266,382.47
30/09/2021	20264	DEP. CENTRAL CARNET 16/09/2021	356.00	8.90 -	5,266,035.37
30/09/2021	20265	DEP. CENTRAL CARNET 16/09/2021	653.00	16.33 -	5,265,398.69
30/09/2021	20266	DEP. CENTRAL CARNET 16/09/2021	17,140.00	428.50 -	5,248,687.19
30/09/2021	20267	DEP. CENTRAL CARNET 16/09/2021	1,363.00	34.08 -	5,247,358.27
30/09/2021	20268	DEP. CENTRAL CARNET 16/09/2021	1,812.00	45.30 -	5,245,591.57
30/09/2021	20269	DEP. CENTRAL CARNET 16/09/2021	790.00	19.75 -	5,244,821.32
30/09/2021	20270	DEP. CENTRAL CARNET 16/09/2021	2,712.00	67.80 -	5,242,177.12
30/09/2021	20271	DEP. CENTRAL CARNET 16/09/2021	491.00	12.28 -	5,241,698.39
30/09/2021	20272	DEP. CENTRAL CARNET 16/09/2021	250.00	6.25 -	5,241,454.64
30/09/2021	20273	DEP. CENTRAL CARNET 16/09/2021	3,488.00	87.20 -	5,238,053.84
30/09/2021	20274	DEP. CENTRAL CARNET 16/09/2021	2,608.00	65.20 -	5,235,511.04
30/09/2021	20275	DEP. CENTRAL 17/09/2021	8,760.00	-	5,226,751.04
30/09/2021	20276	DEP. CENTRAL 17/09/2021	24,129.00	-	5,202,622.04
30/09/2021	20277	DEP. CENTRAL 17/09/2021	24,112.00	-	5,178,510.04
30/09/2021	20278	DEP. CENTRAL 17/09/2021	550.00	-	5,177,960.04
30/09/2021	20279	DEP. CENTRAL 17/09/2021	9,590.00	-	5,168,370.04
30/09/2021	20280	DEP. CENTRAL 17/09/2021	14,794.00	-	5,153,576.04
30/09/2021	20281	DEP. CENTRAL 17/09/2021	14,367.00	-	5,139,209.04
30/09/2021	20282	DEP. CENTRAL 17/09/2021	1,102.00	-	5,138,107.04
30/09/2021	20283	DEP. CENTRAL 17/09/2021	5,326.00	-	5,132,781.04
30/09/2021	20284	DEP. CENTRAL 17/09/2021	510.00	-	5,132,271.04
30/09/2021	20285	DEP. CENTRAL 17/09/2021	17,989.00	-	5,114,282.04
30/09/2021	20286	DEP. CENTRAL 17/09/2021	7,797.00	-	5,106,485.04
30/09/2021	20287	DEP. CENTRAL 17/09/2021	30,198.00	-	5,076,287.04
30/09/2021	20288	DEP. CENTRAL 17/09/2021	38,550.00	-	5,037,737.04
30/09/2021	20289	DEP. CENTRAL 17/09/2021	612.00	-	5,037,125.04
30/09/2021	20290	DEP. CENTRAL 17/09/2021	5,340.00	-	5,031,785.04
30/09/2021	20291	DEP. TRANSF. 22/09/2021	2,954.50	-	5,028,830.54
30/09/2021	20292	DEP. TRANSF. 21/09/2021	456.00	-	5,028,374.54
30/09/2021	20293	DEP. TRANSF. 20/09/2021	12,179.52	-	5,016,195.02
30/09/2021	20294	DEP. CENTRAL CARNET 17/09/2021	1,309.00	32.73 -	5,014,918.75
30/09/2021	20295	DEP. CENTRAL CARNET 17/09/2021	3,219.00	80.48 -	5,011,780.22
30/09/2021	20296	DEP. CENTRAL CARNET 17/09/2021	434.00	10.85 -	5,011,357.07
30/09/2021	20297	DEP. CENTRAL CARNET 17/09/2021	392.00	9.80 -	5,010,974.87
30/09/2021	20298	DEP. CENTRAL CARNET 17/09/2021	1,610.00	40.25 -	5,009,405.12
30/09/2021	20299	DEP. CENTRAL CARNET 17/09/2021	571.00	14.28 -	5,008,848.40
30/09/2021	20300	DEP. CENTRAL CARNET 17/09/2021	356.00	8.90 -	5,008,501.30
30/09/2021	20301	DEP. CENTRAL CARNET 17/09/2021	1,711.00	42.78 -	5,006,833.07
30/09/2021	20302	DEP. CENTRAL CARNET 17/09/2021	875.00	21.88 -	5,005,979.95
30/09/2021	20303	DEP. CENTRAL CARNET 17/09/2021	4,885.00	122.13 -	5,001,217.07
30/09/2021	20304	DEP. CENTRAL CARNET 17/09/2021	491.00	12.28 -	5,000,738.35
30/09/2021	20305	DEP. CENTRAL CARNET 17/09/2021	698.00	17.45 -	5,000,057.80
30/09/2021	20306	DEP. CENTRAL CARNET 17/09/2021	2,620.00	65.50 -	4,997,503.30
30/09/2021	20307	DEP. CENTRAL CARNET 17/09/2021	568.00	14.20 -	4,996,949.50
30/09/2021	20308	DEP. CENTRAL CARNET 17/09/2021	209.00	5.23 -	4,996,745.72
30/09/2021	20309	DEP. CENTRAL CARNET 17/09/2021	191.00	4.78 -	4,996,559.50
30/09/2021	20310	DEP. CENTRAL CARNET 17/09/2021	4,016.00	100.40 -	4,992,643.90
30/09/2021	20311	DEP. CENTRAL CARNET 17/09/2021	551.00	13.78 -	4,992,106.67
30/09/2021	20312	DEP. CENTRAL CARNET 17/09/2021	7,018.00	175.45 -	4,985,264.12
30/09/2021	20313	DEP. CENTRAL CARNET 17/09/2021	1,810.00	45.25 -	4,983,499.37
30/09/2021	20314	DEP. CENTRAL CARNET 17/09/2021	687.00	17.18 -	4,982,829.55
30/09/2021	20315	DEP. CENTRAL CARNET 17/09/2021	150.00	3.75 -	4,982,683.30
30/09/2021	20316	DEP. CENTRAL CARNET 17/09/2021	2,168.00	54.20 -	4,980,569.50

30/09/2021	20317	DEP. CENTRAL CARNET 17/09/2021	1,083.00	27.08 -	4,979,513.57
30/09/2021	20318	DEP. CENTRAL CARNET 17/09/2021	355.00	8.88 -	4,979,167.45
30/09/2021	20319	DEP. CENTRAL CARNET 17/09/2021	715.00	17.88 -	4,978,470.32
30/09/2021	20320	DEP. CENTRAL CARNET 17/09/2021	465.00	11.63 -	4,978,016.95
30/09/2021	20321	DEP. CENTRAL CARNET 17/09/2021	2,193.00	54.83 -	4,975,878.77
30/09/2021	20322	DEP. CENTRAL CARNET 17/09/2021	5,000.00	125.00 -	4,971,003.77
30/09/2021	20323	DEP. CENTRAL CARNET 17/09/2021	567.00	14.18 -	4,970,450.95
30/09/2021	20324	DEP. CENTRAL CARNET 17/09/2021	34,182.00	854.55 -	4,937,123.50
30/09/2021	20325	DEP. CENTRAL CARNET 17/09/2021	536.00	13.40 -	4,936,600.90
30/09/2021	20326	DEP. CENTRAL CARNET 17/09/2021	791.00	19.78 -	4,935,829.67
30/09/2021	20327	DEP. CENTRAL CARNET 17/09/2021	741.00	18.53 -	4,935,107.20
30/09/2021	20328	DEP. CENTRAL CARNET 17/09/2021	457.00	11.43 -	4,934,661.62
30/09/2021	20329	DEP. CENTRAL CARNET 17/09/2021	470.00	11.75 -	4,934,203.37
30/09/2021	20330	DEP. CENTRAL CARNET 17/09/2021	273.00	6.83 -	4,933,937.20
30/09/2021	20331	DEP. CENTRAL CARNET 17/09/2021	528.00	13.20 -	4,933,422.40
30/09/2021	20332	DEP. CENTRAL CARNET 17/09/2021	1,185.00	29.63 -	4,932,267.02
30/09/2021	20333	DEP. CENTRAL CARNET 17/09/2021	1,954.00	48.85 -	4,930,361.87
30/09/2021	20334	DEP. CENTRAL CARNET 17/09/2021	756.00	18.90 -	4,929,624.77
30/09/2021	20335	DEP. CENTRAL CARNET 17/09/2021	544.00	13.60 -	4,929,094.37
30/09/2021	20336	DEP. CENTRAL CARNET 17/09/2021	1,246.00	31.15 -	4,927,879.52
30/09/2021	20337	DEP. CENTRAL CARNET 17/09/2021	661.00	16.53 -	4,927,235.05
30/09/2021	20338	DEP. CENTRAL CARNET 17/09/2021	1,931.00	48.28 -	4,925,352.32
30/09/2021	20339	DEP. CENTRAL CARNET 17/09/2021	400.00	10.00 -	4,924,962.32
30/09/2021	20340	DEP. CENTRAL CARNET 17/09/2021	619.00	15.48 -	4,924,358.80
30/09/2021	20341	DEP. CENTRAL 20/09/2021	43,309.00	-	4,881,049.80
30/09/2021	20342	DEP. CENTRAL 20/09/2021	9,391.00	-	4,871,658.80
30/09/2021	20343	DEP. CENTRAL 20/09/2021	17,770.00	-	4,853,888.80
30/09/2021	20344	DEP. CENTRAL 20/09/2021	17,609.00	-	4,836,279.80
30/09/2021	20345	DEP. CENTRAL 20/09/2021	9,161.00	-	4,827,118.80
30/09/2021	20346	DEP. CENTRAL 20/09/2021	10,252.00	-	4,816,866.80
30/09/2021	20347	DEP. CENTRAL 20/09/2021	5,425.00	-	4,811,441.80
30/09/2021	20348	DEP. CENTRAL 20/09/2021	26,633.00	-	4,784,808.80
30/09/2021	20349	DEP. CENTRAL 20/09/2021	6,331.00	-	4,778,477.80
30/09/2021	20350	DEP. CENTRAL 20/09/2021	4,971.00	-	4,773,506.80
30/09/2021	20351	DEP. CENTRAL 20/09/2021	2,008.00	-	4,771,498.80
30/09/2021	20352	DEP. CENTRAL 20/09/2021	1,000.00	-	4,770,498.80
30/09/2021	20353	DEP. CENTRAL 20/09/2021	133,729.00	-	4,636,769.80
30/09/2021	20354	DEP. CENTRAL 20/09/2021	10,962.00	-	4,625,807.80
30/09/2021	20355	DEP. CENTRAL 20/09/2021	1,897.00	-	4,623,910.80
30/09/2021	20356	DEP. CENTRAL 20/09/2021	14,497.00	-	4,609,413.80
30/09/2021	20357	DEP. CENTRAL 20/09/2021	9,571.00	-	4,599,842.80
30/09/2021	20358	DEP. CENTRAL 20/09/2021	9,609.00	-	4,590,233.80
30/09/2021	20359	DEP. CENTRAL 20/09/2021	36,835.00	-	4,553,398.80
30/09/2021	20360	DEP. CENTRAL 20/09/2021	61,678.00	-	4,491,720.80
30/09/2021	20361	DEP. CENTRAL 20/09/2021	5,567.00	-	4,486,153.80
30/09/2021	20362	DEP. CENTRAL 20/09/2021	8,152.00	-	4,478,001.80
30/09/2021	20363	DEP. CENTRAL 20/09/2021	5,528.00	-	4,472,473.80
30/09/2021	20364	DEP. CENTRAL 20/09/2021	17,329.00	-	4,455,144.80
30/09/2021	20365	DEP. CENTRAL 20/09/2021	113,151.00	-	4,341,993.80
30/09/2021	20366	DEP. CENTRAL 20/09/2021	2,165.00	-	4,339,828.80
30/09/2021	20367	DEP. CENTRAL 20/09/2021	11,599.00	-	4,328,229.80
30/09/2021	20368	DEP. CENTRAL 20/09/2021	7,713.00	-	4,320,516.80
30/09/2021	20369	DEP. TRANSF. 22/09/2021	8,289.80	-	4,312,227.00
30/09/2021	20370	DEP. TRANSF. 22/09/2021	9,798.30	-	4,302,428.70
30/09/2021	20371	DEP. TRANSF. 22/09/2021	518.70	-	4,301,910.00
30/09/2021	20372	DEP. TRANSF. 22/09/2021	301.15	-	4,301,608.85
30/09/2021	20373	DEP. TRANSF. 21/09/2021	14,661.12	-	4,286,947.73
30/09/2021	20374	DEP. TRANSF. 21/09/2021	6,914.10	-	4,280,033.63
30/09/2021	20375	DEP. TRANSF. 20/09/2021	1,218.75	-	4,278,814.88
30/09/2021	20376	DEP. TRANSF. 20/09/2021	16,794.24	-	4,262,020.64
30/09/2021	20377	DEP. TRANSF. 14/09/2021	302.40	-	4,261,718.24

30/09/2021	20378	DEP. TRANSF. 15/09/2021	205.44	-	4,261,512.80
30/09/2021	20379	DEP. TRANSF. 17/09/2021	3,042.00	-	4,258,470.80
30/09/2021	20380	DEP. TRANSF. 17/09/2021	89,999.00	-	4,168,471.80
30/09/2021	20381	DEP. TRANSF. 17/09/2021	912.00	-	4,167,559.80
30/09/2021	20382	DEP. TRANSF. 16/09/2021	3,168.00	-	4,164,391.80
30/09/2021	20383	DEP. TRANSF. 16/09/2021	16,247.00	-	4,148,144.80
30/09/2021	20384	DEP. TRANSF. 16/09/2021	5,212.00	-	4,142,932.80
30/09/2021	20385	DEP. TRANSF. 16/09/2021	450.00	-	4,142,482.80
30/09/2021	20386	DEP. TRANSF. 16/09/2021	15,827.00	-	4,126,655.80
30/09/2021	20387	DEP. TRANSF. 16/09/2021	1,512.00	-	4,125,143.80
30/09/2021	20388	DEP. TRANSF. 16/09/2021	2,238.00	-	4,122,905.80
30/09/2021	20389	DEP. TRANSF. 16/09/2021	9,486.00	-	4,113,419.80
30/09/2021	20390	DEP. TRANSF. 16/09/2021	9,486.00	-	4,103,933.80
30/09/2021	20391	DEP. TRANSF. 30/09/2021	1,111.50	-	4,102,822.30
30/09/2021	20392	DEP. CENTRAL CARNET 20/09/2021	1,146.00	28.65	4,101,704.95
30/09/2021	20393	DEP. CENTRAL CARNET 20/09/2021	739.00	18.48	4,100,984.42
30/09/2021	20394	DEP. CENTRAL CARNET 20/09/2021	2,944.00	73.60	4,098,114.02
30/09/2021	20395	DEP. CENTRAL CARNET 20/09/2021	170.00	4.25	4,097,948.27
30/09/2021	20396	DEP. CENTRAL CARNET 20/09/2021	788.00	19.70	4,097,179.97
30/09/2021	20397	DEP. CENTRAL CARNET 20/09/2021	2,106.00	52.65	4,095,126.62
30/09/2021	20398	DEP. CENTRAL CARNET 20/09/2021	669.00	16.73	4,094,474.35
30/09/2021	20399	DEP. CENTRAL AMEX 20/09/2021	860.00	30.10	4,093,644.45
30/09/2021	20400	DEP. CENTRAL CARNET 20/09/2021	11,174.00	279.35	4,082,749.80
30/09/2021	20401	DEP. CENTRAL CARNET 20/09/2021	254.00	6.35	4,082,502.15
30/09/2021	20402	DEP. CENTRAL CARNET 20/09/2021	566.00	14.15	4,081,950.30
30/09/2021	20403	DEP. CENTRAL CARNET 20/09/2021	9,080.00	227.00	4,073,097.30
30/09/2021	20404	DEP. CENTRAL CARNET 20/09/2021	3,747.00	93.68	4,069,443.97
30/09/2021	20405	DEP. CENTRAL CARNET 20/09/2021	2,390.00	59.75	4,067,113.72
30/09/2021	20406	DEP. CENTRAL CARNET 20/09/2021	857.00	21.43	4,066,278.15
30/09/2021	20407	DEP. CENTRAL CARNET 20/09/2021	1,312.00	32.80	4,064,998.95
30/09/2021	20408	DEP. CENTRAL CARNET 20/09/2021	302.00	7.55	4,064,704.50
30/09/2021	20409	DEP. CENTRAL CARNET 20/09/2021	613.00	15.33	4,064,106.82
30/09/2021	20410	DEP. CENTRAL CARNET 20/09/2021	1,035.00	25.88	4,063,097.70
30/09/2021	20411	DEP. CENTRAL CARNET 20/09/2021	1,600.00	40.00	4,061,537.70
30/09/2021	20412	DEP. CENTRAL CARNET 20/09/2021	1,692.00	42.30	4,059,888.00
30/09/2021	20413	DEP. CENTRAL CARNET 20/09/2021	787.00	19.68	4,059,120.67
30/09/2021	20414	DEP. CENTRAL CARNET 20/09/2021	1,124.00	28.10	4,058,024.77
30/09/2021	20415	DEP. CENTRAL CARNET 20/09/2021	7,566.00	189.15	4,050,647.92
30/09/2021	20416	DEP. CENTRAL CARNET 20/09/2021	757.00	18.93	4,049,909.85
30/09/2021	20417	DEP. CENTRAL CARNET 20/09/2021	983.00	24.58	4,048,951.42
30/09/2021	20418	DEP. CENTRAL CARNET 20/09/2021	1,685.00	42.13	4,047,308.55
30/09/2021	20419	DEP. CENTRAL CARNET 20/09/2021	626.00	15.65	4,046,698.20
30/09/2021	20420	DEP. CENTRAL AMEX 20/09/2021	2,500.00	87.50	4,044,285.70
30/09/2021	20421	DEP. CENTRAL CARNET 20/09/2021	1,986.00	49.65	4,042,349.35
30/09/2021	20422	DEP. CENTRAL CARNET 20/09/2021	735.00	18.38	4,041,632.72
30/09/2021	20423	DEP. CENTRAL CARNET 20/09/2021	1,224.00	30.60	4,040,439.32
30/09/2021	20424	DEP. CENTRAL CARNET 20/09/2021	921.00	23.03	4,039,541.35
30/09/2021	20425	DEP. CENTRAL CARNET 20/09/2021	475.00	11.88	4,039,078.22
30/09/2021	20426	DEP. CENTRAL CARNET 20/09/2021	3,992.00	99.80	4,035,186.02
30/09/2021	20427	DEP. CENTRAL CARNET 20/09/2021	8,568.00	214.20	4,026,832.22
30/09/2021	20428	DEP. CENTRAL CARNET 20/09/2021	1,882.00	47.05	4,024,997.27
30/09/2021	20429	DEP. CENTRAL CARNET 20/09/2021	621.00	15.53	4,024,391.80
30/09/2021	20430	DEP. CENTRAL AMEX 20/09/2021	1,628.00	56.98	4,022,820.78
30/09/2021	20431	DEP. CENTRAL CARNET 20/09/2021	1,105.00	27.63	4,021,743.40
30/09/2021	20432	DEP. CENTRAL CARNET 20/09/2021	1,074.00	26.85	4,020,696.25
30/09/2021	20433	DEP. CENTRAL CARNET 20/09/2021	12,364.00	309.10	4,008,641.35
30/09/2021	20434	DEP. CENTRAL CARNET 20/09/2021	1,718.00	42.95	4,006,966.30
30/09/2021	20435	DEP. CENTRAL CARNET 20/09/2021	1,300.00	32.50	4,005,698.80
30/09/2021	20436	DEP. CENTRAL CARNET 20/09/2021	1,180.00	29.50	4,004,548.30
30/09/2021	20437	DEP. CENTRAL CARNET 20/09/2021	1,861.00	46.53	4,002,733.83
30/09/2021	20438	DEP. CENTRAL CARNET 20/09/2021	566.00	14.15	4,002,181.98

30/09/2021	20439	DEP. CENTRAL CARNET 20/09/2021	527.00	13.18 -	4,001,668.15
30/09/2021	20440	DEP. CENTRAL CARNET 20/09/2021	2,304.00	57.60 -	3,999,421.75
30/09/2021	20441	DEP. CENTRAL CARNET 20/09/2021	567.00	14.18 -	3,998,868.93
30/09/2021	20442	DEP. CENTRAL CARNET 20/09/2021	1,566.00	39.15 -	3,997,342.08
30/09/2021	20443	DEP. CENTRAL CARNET 20/09/2021	1,525.00	38.13 -	3,995,855.20
30/09/2021	20444	DEP. CENTRAL CARNET 20/09/2021	2,180.00	54.50 -	3,993,729.70
30/09/2021	20445	DEP. CENTRAL CARNET 20/09/2021	1,445.00	36.13 -	3,992,320.83
30/09/2021	20446	DEP. CENTRAL CARNET 20/09/2021	4,359.00	108.98 -	3,988,070.80
30/09/2021	20447	DEP. CENTRAL CARNET 20/09/2021	2,418.00	60.45 -	3,985,713.25
30/09/2021	20448	DEP. CENTRAL CARNET 20/09/2021	456.00	11.40 -	3,985,268.65
30/09/2021	20449	DEP. CENTRAL CARNET 20/09/2021	857.00	21.43 -	3,984,433.08
30/09/2021	20450	DEP. CENTRAL CARNET 20/09/2021	665.00	16.63 -	3,983,784.70
30/09/2021	20451	DEP. CENTRAL CARNET 20/09/2021	816.00	20.40 -	3,982,989.10
30/09/2021	20452	DEP. CENTRAL CARNET 20/09/2021	740.00	18.50 -	3,982,267.60
30/09/2021	20453	DEP. CENTRAL CARNET 20/09/2021	729.00	18.23 -	3,981,556.83
30/09/2021	20454	DEP. CENTRAL CARNET 20/09/2021	787.00	19.68 -	3,980,789.50
30/09/2021	20455	DEP. CENTRAL AMEX 20/09/2021	504.00	17.64 -	3,980,303.14
30/09/2021	20456	DEP. CENTRAL AMEX 20/09/2021	436.00	15.26 -	3,979,882.40
30/09/2021	20457	DEP. CENTRAL CARNET 20/09/2021	1,334.00	33.35 -	3,978,581.75
30/09/2021	20458	DEP. CENTRAL CARNET 20/09/2021	1,653.00	41.33 -	3,976,970.08
30/09/2021	20459	DEP. CENTRAL CARNET 20/09/2021	613.00	15.33 -	3,976,372.40
30/09/2021	20460	DEP. CENTRAL CARNET 20/09/2021	587.00	14.68 -	3,975,800.08
30/09/2021	20461	DEP. CENTRAL CARNET 20/09/2021	587.00	14.68 -	3,975,227.75
30/09/2021	20462	DEP. CENTRAL CARNET 20/09/2021	249.00	6.23 -	3,974,984.98
30/09/2021	20463	DEP. CENTRAL CARNET 20/09/2021	1,234.00	30.85 -	3,973,781.83
30/09/2021	20464	DEP. CENTRAL CARNET 20/09/2021	955.00	23.88 -	3,972,850.70
30/09/2021	20465	DEP. CENTRAL CARNET 20/09/2021	778.00	19.45 -	3,972,092.15
30/09/2021	20466	DEP. CENTRAL CARNET 20/09/2021	337.00	8.43 -	3,971,763.58
30/09/2021	20467	DEP. CENTRAL CARNET 20/09/2021	623.00	15.58 -	3,971,156.15
30/09/2021	20468	DEP. CENTRAL CARNET 20/09/2021	414.00	10.35 -	3,970,752.50
30/09/2021	20469	DEP. CENTRAL CARNET 20/09/2021	634.00	15.85 -	3,970,134.35
30/09/2021	20470	DEP. CENTRAL CARNET 20/09/2021	73.00	1.83 -	3,970,063.18
30/09/2021	20471	DEP. CENTRAL CARNET 20/09/2021	471.00	11.78 -	3,969,603.95
30/09/2021	20472	DEP. CENTRAL CARNET 20/09/2021	342.00	8.55 -	3,969,270.50
30/09/2021	20473	DEP. CENTRAL CARNET 20/09/2021	296.00	7.40 -	3,968,981.90
30/09/2021	20474	DEP. CENTRAL CARNET 20/09/2021	2,067.00	51.68 -	3,966,966.58
30/09/2021	20475	DEP. CENTRAL CARNET 20/09/2021	600.00	15.00 -	3,966,381.58
30/09/2021	20476	DEP. CENTRAL CARNET 20/09/2021	742.00	18.55 -	3,965,658.13
30/09/2021	20477	DEP. CENTRAL CARNET 20/09/2021	558.00	13.95 -	3,965,114.08
30/09/2021	20478	DEP. CENTRAL CARNET 20/09/2021	203.00	5.08 -	3,964,916.15
30/09/2021	20479	DEP. CENTRAL CARNET 20/09/2021	707.00	17.68 -	3,964,226.83
30/09/2021	20480	DEP. CENTRAL CARNET 20/09/2021	1,833.00	45.83 -	3,962,439.65
30/09/2021	20481	DEP. CENTRAL CARNET 20/09/2021	282.00	7.05 -	3,962,164.70
30/09/2021	20482	DEP. CENTRAL CARNET 20/09/2021	1,243.00	31.08 -	3,960,952.78
30/09/2021	20483	DEP. CENTRAL CARNET 20/09/2021	376.00	9.40 -	3,960,586.18
30/09/2021	20484	DEP. CENTRAL CARNET 20/09/2021	18,758.00	468.95 -	3,942,297.13
30/09/2021	20485	DEP. CENTRAL CARNET 20/09/2021	436.00	10.90 -	3,941,872.03
30/09/2021	20486	DEP. CENTRAL CARNET 20/09/2021	870.00	21.75 -	3,941,023.78
30/09/2021	20487	DEP. CENTRAL CARNET 20/09/2021	603.00	15.08 -	3,940,435.85
30/09/2021	20488	DEP. CENTRAL CARNET 20/09/2021	897.00	22.43 -	3,939,561.28
30/09/2021	20489	DEP. CENTRAL CARNET 20/09/2021	5,314.00	132.85 -	3,934,380.13
30/09/2021	20490	DEP. CENTRAL CARNET 20/09/2021	2,268.00	56.70 -	3,932,168.83
30/09/2021	20491	DEP. CENTRAL CARNET 20/09/2021	337.00	8.43 -	3,931,840.25
30/09/2021	20492	DEP. CENTRAL CARNET 20/09/2021	109.00	2.73 -	3,931,733.98
30/09/2021	20493	DEP. CENTRAL CARNET 20/09/2021	675.00	16.88 -	3,931,075.85
30/09/2021	20494	DEP. CENTRAL CARNET 20/09/2021	2,040.00	51.00 -	3,929,086.85
30/09/2021	20495	DEP. CENTRAL CARNET 20/09/2021	1,013.00	25.33 -	3,928,099.18
30/09/2021	20496	DEP. CENTRAL CARNET 20/09/2021	2,918.00	72.95 -	3,925,254.13
30/09/2021	20497	DEP. CENTRAL CARNET 20/09/2021	720.00	18.00 -	3,924,552.13
30/09/2021	20498	DEP. CENTRAL CARNET 20/09/2021	305.00	7.63 -	3,924,254.75
30/09/2021	20499	DEP. CENTRAL CARNET 20/09/2021	16,969.00	424.23 -	3,907,709.98

30/09/2021	20500	DEP. CENTRAL CARNET 20/09/2021	592.00	14.80	-	3,907,132.78
30/09/2021	20501	DEP. CENTRAL CARNET 20/09/2021	6,740.00	168.50	-	3,900,561.28
30/09/2021	20502	DEP. TRANSF. 30/09/2021	166.25		-	3,900,395.03
30/09/2021	20503	DEP. TRANSF. 30/09/2021	984.20		-	3,899,410.83
30/09/2021	20504	DEP. TRANSF. 30/09/2021	387.60		-	3,899,023.23
30/09/2021	20505	DEP. CENTRAL 21/09/2021	45,835.00		-	3,853,188.23
30/09/2021	20506	DEP. CENTRAL 21/09/2021	1,800.00		-	3,851,388.23
30/09/2021	20507	DEP. CENTRAL 21/09/2021	1,662.00		-	3,849,726.23
30/09/2021	20508	DEP. CENTRAL 21/09/2021	167,400.00		-	3,682,326.23
30/09/2021	20509	DEP. CENTRAL 21/09/2021	480.00		-	3,681,846.23
30/09/2021	20510	DEP. CENTRAL 21/09/2021	8,879.00		-	3,672,967.23
30/09/2021	20511	DEP. CENTRAL 21/09/2021	12,094.00		-	3,660,873.23
30/09/2021	20512	DEP. CENTRAL 21/09/2021	3,013.00		-	3,657,860.23
30/09/2021	20513	DEP. CENTRAL 21/09/2021	6,422.00		-	3,651,438.23
30/09/2021	20514	DEP. CENTRAL 21/09/2021	20,856.00		-	3,630,582.23
30/09/2021	20515	DEP. CENTRAL 21/09/2021	241,038.00		-	3,389,544.23
30/09/2021	20516	DEP. CENTRAL 21/09/2021	500.00		-	3,389,044.23
30/09/2021	20517	DEP. CENTRAL 21/09/2021	18,362.00		-	3,370,682.23
30/09/2021	20518	DEP. CENTRAL 21/09/2021	20,268.00		-	3,350,414.23
30/09/2021	20519	DEP. CENTRAL 21/09/2021	9,817.00		-	3,340,597.23
30/09/2021	20520	DEP. CENTRAL 21/09/2021	7,313.00		-	3,333,284.23
30/09/2021	20521	DEP. TRANSF. 20/09/2021	514.00		-	3,332,770.23
30/09/2021	20522	DEP. TRANSF. 23/09/2021	587.99		-	3,332,182.24
30/09/2021	20523	DEP. TRANSF. 23/09/2021	9,419.25		-	3,322,762.99
30/09/2021	20524	DEP. TRANSF. 22/09/2021	24,112.32		-	3,298,650.67
30/09/2021	20525	DEP. TRANSF. 22/09/2021	4,592.30		-	3,294,058.37
30/09/2021	20526	DEP. TRANSF. 21/09/2021	5.29		-	3,294,053.08
30/09/2021	20527	DEP. CENTRAL CARNET 21/09/2021	5,500.00	137.50	-	3,288,690.58
30/09/2021	20528	DEP. CENTRAL CARNET 21/09/2021	725.00	18.13	-	3,287,983.70
30/09/2021	20529	DEP. CENTRAL CARNET 21/09/2021	1,385.00	34.63	-	3,286,633.33
30/09/2021	20530	DEP. CENTRAL CARNET 21/09/2021	2,301.00	57.53	-	3,284,389.85
30/09/2021	20531	DEP. CENTRAL CARNET 21/09/2021	720.00	18.00	-	3,283,687.85
30/09/2021	20532	DEP. CENTRAL CARNET 21/09/2021	3,881.00	97.03	-	3,279,903.88
30/09/2021	20533	DEP. CENTRAL CARNET 21/09/2021	2,000.00	50.00	-	3,277,953.88
30/09/2021	20534	DEP. CENTRAL CARNET 21/09/2021	3,627.00	90.68	-	3,274,417.55
30/09/2021	20535	DEP. CENTRAL CARNET 21/09/2021	404.00	10.10	-	3,274,023.65
30/09/2021	20536	DEP. CENTRAL CARNET 21/09/2021	943.00	23.58	-	3,273,104.23
30/09/2021	20537	DEP. CENTRAL CARNET 21/09/2021	689.00	17.23	-	3,272,432.45
30/09/2021	20538	DEP. CENTRAL CARNET 21/09/2021	1,031.00	25.78	-	3,271,427.23
30/09/2021	20539	DEP. CENTRAL CARNET 21/09/2021	2,299.00	57.48	-	3,269,185.70
30/09/2021	20540	DEP. CENTRAL CARNET 21/09/2021	567.00	14.18	-	3,268,632.88
30/09/2021	20541	DEP. CENTRAL CARNET 21/09/2021	327.00	8.18	-	3,268,314.05
30/09/2021	20542	DEP. CENTRAL CARNET 21/09/2021	1,000.00	25.00	-	3,267,339.05
30/09/2021	20543	DEP. CENTRAL CARNET 21/09/2021	1,022.00	25.55	-	3,266,342.60
30/09/2021	20544	DEP. CENTRAL CARNET 21/09/2021	1,217.00	30.43	-	3,265,156.03
30/09/2021	20545	DEP. CENTRAL CARNET 21/09/2021	1,031.00	25.78	-	3,264,150.80
30/09/2021	20546	DEP. CENTRAL CARNET 21/09/2021	418.00	10.45	-	3,263,743.25
30/09/2021	20547	DEP. CENTRAL CARNET 21/09/2021	1,835.00	45.88	-	3,261,954.13
30/09/2021	20548	DEP. CENTRAL CARNET 21/09/2021	234.00	5.85	-	3,261,725.98
30/09/2021	20549	DEP. CENTRAL CARNET 21/09/2021	739.00	18.48	-	3,261,005.45
30/09/2021	20550	DEP. CENTRAL CARNET 21/09/2021	344.00	8.60	-	3,260,670.05
30/09/2021	20551	DEP. CENTRAL CARNET 21/09/2021	1,185.00	29.63	-	3,259,514.68
30/09/2021	20552	DEP. CENTRAL CARNET 21/09/2021	501.00	12.53	-	3,259,026.20
30/09/2021	20553	DEP. CENTRAL CARNET 21/09/2021	405.00	10.13	-	3,258,631.33
30/09/2021	20554	DEP. CENTRAL CARNET 21/09/2021	101.00	2.53	-	3,258,532.85
30/09/2021	20555	DEP. CENTRAL CARNET 21/09/2021	911.00	22.78	-	3,257,644.63
30/09/2021	20556	DEP. CENTRAL CARNET 21/09/2021	1,000.00	25.00	-	3,256,669.63
30/09/2021	20557	DEP. CENTRAL CARNET 21/09/2021	559.00	13.98	-	3,256,124.60
30/09/2021	20558	DEP. CENTRAL CARNET 21/09/2021	1,615.00	40.38	-	3,254,549.98
30/09/2021	20559	DEP. CENTRAL CARNET 21/09/2021	169.00	4.23	-	3,254,385.20
30/09/2021	20560	DEP. CENTRAL CARNET 21/09/2021	1,156.00	28.90	-	3,253,258.10



30/09/2021	20561	DEP. CENTRAL CARNET 21/09/2021	216.00	5.40	-	3,253,047.50
30/09/2021	20562	DEP. CENTRAL CARNET 21/09/2021	137.00	3.43	-	3,252,913.93
30/09/2021	20563	DEP. CENTRAL CARNET 21/09/2021	1,000.00	25.00	-	3,251,938.93
30/09/2021	20564	DEP. CENTRAL CARNET 21/09/2021	3,956.00	98.90	-	3,248,081.83
30/09/2021	20565	DEP. CENTRAL CARNET 21/09/2021	508.00	12.70	-	3,247,586.53
30/09/2021	20566	DEP. CENTRAL CARNET 21/09/2021	20,692.00	517.30	-	3,227,411.83
30/09/2021	20567	DEP. CENTRAL CARNET 21/09/2021	1,963.00	49.08	-	3,225,497.90
30/09/2021	20568	DEP. CENTRAL CARNET 21/09/2021	1,311.00	32.78	-	3,224,219.68
30/09/2021	20569	DEP. CENTRAL CARNET 21/09/2021	2,365.00	59.13	-	3,221,913.80
30/09/2021	20570	DEP. CENTRAL CARNET 21/09/2021	410.00	10.25	-	3,221,514.05
30/09/2021	20571	DEP. CENTRAL CARNET 21/09/2021	131,262.00	3,281.55	-	3,093,533.60
30/09/2021	20572	DEP. CENTRAL CARNET 21/09/2021	8,511.00	212.78	-	3,085,235.38
30/09/2021	20573	DEP. CENTRAL CARNET 21/09/2021	477.00	11.93	-	3,084,770.30
30/09/2021	20574	DEP. CENTRAL CARNET 21/09/2021	96.00	2.40	-	3,084,676.70
30/09/2021	20575	DEP. CENTRAL CARNET 21/09/2021	603.00	15.08	-	3,084,088.78
30/09/2021	20576	DEP. CENTRAL CARNET 21/09/2021	427.00	10.68	-	3,083,672.45
30/09/2021	20577	DEP. CENTRAL CARNET 21/09/2021	587.00	14.68	-	3,083,100.13
30/09/2021	20578	DEP. CENTRAL CARNET 21/09/2021	759.00	18.98	-	3,082,360.10
30/09/2021	20579	DEP. CENTRAL CARNET 21/09/2021	588.00	14.70	-	3,081,786.80
30/09/2021	20580	DEP. CENTRAL CARNET 21/09/2021	337.00	8.43	-	3,081,458.23
30/09/2021	20581	DEP. CENTRAL CARNET 21/09/2021	337.00	8.43	-	3,081,129.65
30/09/2021	20582	DEP. CENTRAL CARNET 21/09/2021	3,760.00	94.00	-	3,077,463.65
30/09/2021	20583	DEP. CENTRAL CARNET 21/09/2021	731.00	18.28	-	3,076,750.93
30/09/2021	20584	DEP. CENTRAL CARNET 21/09/2021	551.00	13.78	-	3,076,213.70
30/09/2021	20585	DEP. CENTRAL CARNET 21/09/2021	1,516.00	37.90	-	3,074,735.60
30/09/2021	20586	DEP. CENTRAL CARNET 21/09/2021	536.00	13.40	-	3,074,213.00
30/09/2021	20587	DEP. CENTRAL CARNET 21/09/2021	538.00	13.45	-	3,073,688.45
30/09/2021	20588	DEP. CENTRAL AMEX 21/09/2021	538.00	18.83	-	3,073,169.28
30/09/2021	20589	DEP. CENTRAL AMEX 21/09/2021	2,616.00	91.56	-	3,070,644.84
30/09/2021	20590	DEP. CENTRAL CARNET 21/09/2021	12,487.00	312.18	-	3,058,470.02
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2021		268,114.88	-	3,326,584.90
30/09/2021		TRANSF. CTA. 070-005011-6 23/09/2021		431,818.18	-	3,758,403.08
30/09/2021		TRANSF. CTA. 070-005011-6 23/09/2021		237,762.25	-	3,996,165.33
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2021		503,863.89	-	4,500,029.22
30/09/2021		TRANSF. CTA. 070-005011-6 27/09/2021		431,818.18	-	4,931,847.40
30/09/2021		TRANSF. CTA. 070-005011-6 27/09/2021		446,822.69	-	5,378,670.09
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/09/2021		40,432.75	-	5,419,102.84
30/09/2021		TRANSF. CTA. 070-005011-6 28/09/2021		431,818.18	-	5,850,921.02
30/09/2021		TRANSF. CTA. 070-005011-6 28/09/2021		35,855.46	-	5,886,776.48
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2021		228,879.30	-	6,115,655.78
30/09/2021		TRANSF. CTA. 070-005011-6 29/09/2021		431,818.18	-	6,547,473.96
30/09/2021		TRANSF. CTA. 070-005011-6 29/09/2021		202,968.43	-	6,750,442.39
30/09/2021		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2021		114,446.25	-	6,864,888.64
30/09/2021		TRANSF. CTA. 070-005011-6 30/09/2021		431,818.18	-	7,296,706.82
30/09/2021		TRANSF. CTA. 070-005011-6 30/09/2021		101,490.08	-	7,398,196.90
30/09/2021	20591	DEP. CENTRAL 22/09/2021	55,723.00		-	7,342,473.90
30/09/2021	20592	DEP. CENTRAL 22/09/2021	11,732.00		-	7,330,741.90
30/09/2021	20593	DEP. CENTRAL 22/09/2021	11,970.00		-	7,318,771.90
30/09/2021	20594	DEP. CENTRAL 22/09/2021	9,360.00		-	7,309,411.90
30/09/2021	20595	DEP. CENTRAL 22/09/2021	2,846.00		-	7,306,565.90
30/09/2021	20596	DEP. CENTRAL 22/09/2021	19,524.00		-	7,287,041.90
30/09/2021	20597	DEP. CENTRAL 22/09/2021	1,000.00		-	7,286,041.90
30/09/2021	20598	DEP. CENTRAL 22/09/2021	85,397.00		-	7,200,644.90
30/09/2021	20599	DEP. CENTRAL 22/09/2021	27,430.00		-	7,173,214.90
30/09/2021	20600	DEP. CENTRAL 22/09/2021	24,156.00		-	7,149,058.90
30/09/2021	20601	DEP. CENTRAL 22/09/2021	500.00		-	7,148,558.90
30/09/2021	20602	DEP. CENTRAL 22/09/2021	7,056.00		-	7,141,502.90
30/09/2021	20603	DEP. CENTRAL 22/09/2021	6,712.00		-	7,134,790.90
30/09/2021	20604	DEP. CENTRAL 22/09/2021	12,376.00		-	7,122,414.90
30/09/2021	20605	DEP. CENTRAL 22/09/2021	2,918.00		-	7,119,496.90
30/09/2021	20606	DEP. TRANSF. 21/09/2021	749,864.00		-	6,369,632.90

30/09/2021	20607	DEP. TRANSF. 21/09/2021	199,939.00	-	6,169,693.90
30/09/2021	20608	DEP. TRANSF. 21/09/2021	269,202.00	-	5,900,491.90
30/09/2021	20609	DEP. TRANSF. 20/09/2021	2,264,838.00	-	3,635,653.90
30/09/2021	20610	DEP. TRANSF. 20/09/2021	449.00	-	3,635,204.90
30/09/2021	20611	DEP. TRANSF. 17/09/2021	4,550.00	-	3,630,654.90
30/09/2021	20612	DEP. TRANSF. 23/09/2021	15,999.36	-	3,614,655.54
30/09/2021	20613	DEP. TRANSF. 30/09/2021	95.95	-	3,614,559.59
30/09/2021	20614	DEP. TRANSF. 28/09/2021	497.80	-	3,614,061.79
30/09/2021	20615	DEP. TRANSF. 27/09/2021	14,089.45	-	3,599,972.34
30/09/2021	20616	DEP. TRANSF. 30/09/2021	160.55	-	3,599,811.79
30/09/2021	20617	DEP. CENTRAL CARNET 22/09/2021	785.00	19.63	3,599,046.41
30/09/2021	20618	DEP. CENTRAL CARNET 22/09/2021	7,400.00	185.00	3,591,831.41
30/09/2021	20619	DEP. CENTRAL CARNET 22/09/2021	287.00	7.18	3,591,551.59
30/09/2021	20620	DEP. CENTRAL CARNET 22/09/2021	1,592.00	39.80	3,589,999.39
30/09/2021	20621	DEP. CENTRAL CARNET 22/09/2021	557.00	13.93	3,589,456.31
30/09/2021	20622	DEP. CENTRAL CARNET 22/09/2021	300.00	7.50	3,589,163.81
30/09/2021	20623	DEP. CENTRAL CARNET 22/09/2021	1,287.00	32.18	3,587,908.99
30/09/2021	20624	DEP. CENTRAL CARNET 22/09/2021	405.00	10.13	3,587,514.11
30/09/2021	20625	DEP. CENTRAL CARNET 22/09/2021	1,520.00	38.00	3,586,032.11
30/09/2021	20626	DEP. CENTRAL CARNET 22/09/2021	2,000.00	50.00	3,584,082.11
30/09/2021	20627	DEP. CENTRAL CARNET 22/09/2021	977.00	24.43	3,583,129.54
30/09/2021	20628	DEP. CENTRAL CARNET 22/09/2021	24,711.00	617.78	3,559,036.31
30/09/2021	20629	DEP. CENTRAL CARNET 22/09/2021	934.00	23.35	3,558,125.66
30/09/2021	20630	DEP. CENTRAL CARNET 22/09/2021	2,099.00	52.48	3,556,079.14
30/09/2021	20631	DEP. CENTRAL CARNET 22/09/2021	291.00	7.28	3,555,795.41
30/09/2021	20632	DEP. CENTRAL CARNET 22/09/2021	4,079.00	101.98	3,551,818.39
30/09/2021	20633	DEP. CENTRAL CARNET 22/09/2021	529.00	13.23	3,551,302.61
30/09/2021	20634	DEP. CENTRAL CARNET 22/09/2021	1,096.00	27.40	3,550,234.01
30/09/2021	20635	DEP. CENTRAL CARNET 22/09/2021	343.00	8.58	3,549,899.59
30/09/2021	20636	DEP. CENTRAL CARNET 22/09/2021	2,147.00	53.68	3,547,806.26
30/09/2021	20637	DEP. CENTRAL CARNET 22/09/2021	689.00	17.23	3,547,134.49
30/09/2021	20638	DEP. CENTRAL CARNET 22/09/2021	834.00	20.85	3,546,321.34
30/09/2021	20639	DEP. CENTRAL CARNET 22/09/2021	1,156.00	28.90	3,545,194.24
30/09/2021	20640	DEP. CENTRAL CARNET 22/09/2021	1,123.00	28.08	3,544,099.31
30/09/2021	20641	DEP. CENTRAL CARNET 22/09/2021	1,666.00	41.65	3,542,474.96
30/09/2021	20642	DEP. CENTRAL CARNET 22/09/2021	355.00	8.88	3,542,128.84
30/09/2021	20643	DEP. CENTRAL CARNET 22/09/2021	3,316.00	82.90	3,538,895.74
30/09/2021	20644	DEP. CENTRAL CARNET 22/09/2021	567.00	14.18	3,538,342.91
30/09/2021	20645	DEP. CENTRAL CARNET 22/09/2021	1,236.00	30.90	3,537,137.81
30/09/2021	20646	DEP. CENTRAL CARNET 22/09/2021	514.00	12.85	3,536,636.66
30/09/2021	20647	DEP. CENTRAL CARNET 22/09/2021	2,472.00	61.80	3,534,226.46
30/09/2021	20648	DEP. CENTRAL CARNET 22/09/2021	1,457.00	36.43	3,532,805.89
30/09/2021	20649	DEP. CENTRAL CARNET 22/09/2021	1,388.00	34.70	3,531,452.59
30/09/2021	20650	DEP. CENTRAL CARNET 22/09/2021	976.00	24.40	3,530,500.99
30/09/2021	20651	DEP. CENTRAL CARNET 22/09/2021	7,391.00	184.78	3,523,294.76
30/09/2021	20652	DEP. CENTRAL CARNET 22/09/2021	2,762.00	69.05	3,520,601.81
30/09/2021	20653	DEP. CENTRAL CARNET 22/09/2021	1,086.00	27.15	3,519,542.96
30/09/2021	20654	DEP. CENTRAL CARNET 22/09/2021	4,131.00	103.28	3,515,515.24
30/09/2021	20655	DEP. CENTRAL CARNET 22/09/2021	10,560.00	264.00	3,505,219.24
30/09/2021	20656	DEP. CENTRAL CARNET 22/09/2021	843.00	21.08	3,504,397.31
30/09/2021	20657	DEP. CENTRAL CARNET 22/09/2021	273.00	6.83	3,504,131.14
30/09/2021	20658	DEP. CENTRAL CARNET 22/09/2021	528.00	13.20	3,503,616.34
30/09/2021	20659	DEP. CENTRAL AMEX 22/09/2021	1,321.00	46.24	3,502,341.57
30/09/2021	20660	DEP. CENTRAL AMEX 22/09/2021	970.00	33.95	3,501,405.52
30/09/2021	20661	DEP. CENTRAL CARNET 22/09/2021	1,085.00	27.13	3,500,347.65
30/09/2021	20662	DEP. CENTRAL CARNET 22/09/2021	743.00	18.58	3,499,623.22
30/09/2021	20663	DEP. CENTRAL CARNET 22/09/2021	447.00	11.18	3,499,187.40
30/09/2021	20664	DEP. CENTRAL CARNET 22/09/2021	5,164.00	129.10	3,494,152.50
30/09/2021	20665	DEP. CENTRAL CARNET 22/09/2021	1,244.00	31.10	3,492,939.60
30/09/2021	20666	DEP. CENTRAL CARNET 22/09/2021	674.00	16.85	3,492,282.45
30/09/2021	20667	DEP. CENTRAL CARNET 22/09/2021	558.00	13.95	3,491,738.40

30/09/2021	20668	DEP. CENTRAL CARNET 22/09/2021	410.00	10.25 -	3,491,338.65
30/09/2021	20669	DEP. CENTRAL CARNET 22/09/2021	881.00	22.03 -	3,490,479.67
30/09/2021	20670	DEP. CENTRAL CARNET 22/09/2021	96.00	2.40 -	3,490,386.07
30/09/2021	20671	DEP. CENTRAL CARNET 22/09/2021	87.00	2.18 -	3,490,301.25
30/09/2021	20672	DEP. CENTRAL CARNET 22/09/2021	729.00	18.23 -	3,489,590.47
30/09/2021	20673	DEP. CENTRAL CARNET 22/09/2021	1,878.00	46.95 -	3,487,759.42
30/09/2021	20674	DEP. CENTRAL CARNET 22/09/2021	931.00	23.28 -	3,486,851.70
30/09/2021	20675	DEP. CENTRAL CARNET 22/09/2021	321.00	8.03 -	3,486,538.72
30/09/2021	20676	DEP. CENTRAL CARNET 22/09/2021	228.00	5.70 -	3,486,316.42
30/09/2021	20677	DEP. CENTRAL CARNET 22/09/2021	136.00	3.40 -	3,486,183.82
30/09/2021	20678	DEP. CENTRAL CARNET 22/09/2021	1,310.00	32.75 -	3,484,906.57
30/09/2021	20679	DEP. CENTRAL CARNET 22/09/2021	364.00	9.10 -	3,484,551.67
30/09/2021	20680	DEP. CENTRAL CARNET 22/09/2021	428.00	10.70 -	3,484,134.37
30/09/2021	20681	DEP. CENTRAL CARNET 22/09/2021	597.00	14.93 -	3,483,552.30
30/09/2021	20682	DEP. CENTRAL CARNET 22/09/2021	9,771.00	244.28 -	3,474,025.57
30/09/2021	20683	DEP. CENTRAL CARNET 22/09/2021	567.00	14.18 -	3,473,472.75
30/09/2021	20684	DEP. CENTRAL CARNET 22/09/2021	1,575.00	39.38 -	3,471,937.12
30/09/2021	20685	DEP. CENTRAL CARNET 22/09/2021	4,653.00	116.33 -	3,467,400.45
30/09/2021	20686	DEP. CENTRAL CARNET 22/09/2021	372.00	9.30 -	3,467,037.75
30/09/2021	20687	DEP. CENTRAL CARNET 22/09/2021	618.00	15.45 -	3,466,435.20
30/09/2021	20688	DEP. CENTRAL CARNET 22/09/2021	857.00	21.43 -	3,465,599.62
30/09/2021	20689	DEP. CENTRAL CARNET 22/09/2021	668.00	16.70 -	3,464,948.32
30/09/2021	20690	DEP. CENTRAL 23/09/2021	1,227.00	-	3,463,721.32
30/09/2021	20691	DEP. CENTRAL 23/09/2021	41,393.00	-	3,422,328.32
30/09/2021	20692	DEP. CENTRAL 23/09/2021	77,101.00	-	3,345,227.32
30/09/2021	20693	DEP. CENTRAL 23/09/2021	5,153.00	-	3,340,074.32
30/09/2021	20694	DEP. CENTRAL 23/09/2021	14,748.00	-	3,325,326.32
30/09/2021	20695	DEP. CENTRAL 23/09/2021	11,298.00	-	3,314,028.32
30/09/2021	20696	DEP. CENTRAL 23/09/2021	20,744.00	-	3,293,284.32
30/09/2021	20697	DEP. CENTRAL 23/09/2021	4,567.00	-	3,288,717.32
30/09/2021	20698	DEP. CENTRAL 23/09/2021	934.00	-	3,287,783.32
30/09/2021	20699	DEP. CENTRAL 23/09/2021	31,752.00	-	3,256,031.32
30/09/2021	20700	DEP. CENTRAL 23/09/2021	73,525.00	-	3,182,506.32
30/09/2021	20701	DEP. CENTRAL 23/09/2021	8,884.00	-	3,173,622.32
30/09/2021	20702	DEP. CENTRAL 23/09/2021	10,233.00	-	3,163,389.32
30/09/2021	20703	DEP. CENTRAL 23/09/2021	19,071.00	-	3,144,318.32
30/09/2021	20704	DEP. CENTRAL 23/09/2021	16,125.00	-	3,128,193.32
30/09/2021	20705	DEP. TRANSF. 28/09/2021	73.15	-	3,128,120.17
30/09/2021	20706	DEP. TRANSF. 28/09/2021	2,280.00	-	3,125,840.17
30/09/2021	20707	DEP. TRANSF. 27/09/2021	5,381.76	-	3,120,458.41
30/09/2021	20708	DEP. TRANSF. 27/09/2021	3,372.50	-	3,117,085.91
30/09/2021	20709	DEP. TRANSF. 30/09/2021	321.10	-	3,116,764.81
30/09/2021	20710	DEP. TRANSF. 22/09/2021	4,663.00	-	3,112,101.81
30/09/2021	20711	DEP. TRANSF. 22/09/2021	20,417.00	-	3,091,684.81
30/09/2021	20712	DEP. TRANSF. 20/09/2021	810.00	-	3,090,874.81
30/09/2021	20713	DEP. TRANSF. 20/09/2021	3,006.00	-	3,087,868.81
30/09/2021	20714	DEP. TRANSF. 20/09/2021	2,250.00	-	3,085,618.81
30/09/2021	20715	DEP. CENTRAL CARNET 23/09/2021	423.00	10.58 -	3,085,206.39
30/09/2021	20716	DEP. CENTRAL CARNET 23/09/2021	5,000.00	125.00 -	3,080,331.39
30/09/2021	20717	DEP. CENTRAL CARNET 23/09/2021	1,354.00	33.85 -	3,079,011.24
30/09/2021	20718	DEP. CENTRAL CARNET 23/09/2021	240.00	6.00 -	3,078,777.24
30/09/2021	20719	DEP. CENTRAL CARNET 23/09/2021	426.00	10.65 -	3,078,361.89
30/09/2021	20720	DEP. CENTRAL CARNET 23/09/2021	3,413.00	85.33 -	3,075,034.21
30/09/2021	20721	DEP. CENTRAL CARNET 23/09/2021	1,325.00	33.13 -	3,073,742.34
30/09/2021	20722	DEP. CENTRAL CARNET 23/09/2021	2,355.00	58.88 -	3,071,446.21
30/09/2021	20723	DEP. CENTRAL AMEX 23/09/2021	1,275.00	44.63 -	3,070,215.84
30/09/2021	20724	DEP. CENTRAL AMEX 23/09/2021	1,030.00	36.05 -	3,069,221.89
30/09/2021	20725	DEP. CENTRAL CARNET 23/09/2021	473.00	11.83 -	3,068,760.71
30/09/2021	20726	DEP. CENTRAL CARNET 23/09/2021	1,218.00	30.45 -	3,067,573.16
30/09/2021	20727	DEP. CENTRAL CARNET 23/09/2021	604.00	15.10 -	3,066,984.26
30/09/2021	20728	DEP. CENTRAL CARNET 23/09/2021	710.00	17.75 -	3,066,292.01

30/09/2021	20729	DEP. CENTRAL CARNET 23/09/2021	2,038.00	50.95	-	3,064,304.96
30/09/2021	20730	DEP. CENTRAL CARNET 23/09/2021	400.00	10.00	-	3,063,914.96
30/09/2021	20731	DEP. CENTRAL CARNET 23/09/2021	2,265.00	56.63	-	3,061,706.59
30/09/2021	20732	DEP. CENTRAL CARNET 23/09/2021	2,671.00	66.78	-	3,059,102.36
30/09/2021	20733	DEP. CENTRAL CARNET 23/09/2021	444.00	11.10	-	3,058,669.46
30/09/2021	20734	DEP. CENTRAL CARNET 23/09/2021	1,251.00	31.28	-	3,057,449.74
30/09/2021	20735	DEP. CENTRAL CARNET 23/09/2021	7,043.00	176.08	-	3,050,582.81
30/09/2021	20736	DEP. CENTRAL CARNET 23/09/2021	1,389.00	34.73	-	3,049,228.54
30/09/2021	20737	DEP. CENTRAL CARNET 23/09/2021	8,226.00	205.65	-	3,041,208.19
30/09/2021	20738	DEP. CENTRAL CARNET 23/09/2021	3,012.00	75.30	-	3,038,271.49
30/09/2021	20739	DEP. CENTRAL CARNET 23/09/2021	408.00	10.20	-	3,037,873.69
30/09/2021	20740	DEP. CENTRAL AMEX 23/09/2021	1,648.00	57.68	-	3,036,283.37
30/09/2021	20741	DEP. CENTRAL CARNET 23/09/2021	1,546.00	38.65	-	3,034,776.02
30/09/2021	20742	DEP. CENTRAL CARNET 23/09/2021	194.00	4.85	-	3,034,586.87
30/09/2021	20743	DEP. CENTRAL CARNET 23/09/2021	1,712.00	42.80	-	3,032,917.67
30/09/2021	20744	DEP. CENTRAL CARNET 23/09/2021	396.00	9.90	-	3,032,531.57
30/09/2021	20745	DEP. CENTRAL CARNET 23/09/2021	2,540.00	63.50	-	3,030,055.07
30/09/2021	20746	DEP. CENTRAL AMEX 23/09/2021	2,291.00	80.19	-	3,027,844.25
30/09/2021	20747	DEP. CENTRAL CARNET 23/09/2021	2,777.00	69.43	-	3,025,136.68
30/09/2021	20748	DEP. CENTRAL CARNET 23/09/2021	4,554.00	113.85	-	3,020,696.53
30/09/2021	20749	DEP. CENTRAL CARNET 23/09/2021	1,134.00	28.35	-	3,019,590.88
30/09/2021	20750	DEP. CENTRAL CARNET 23/09/2021	241.00	6.03	-	3,019,355.90
30/09/2021	20751	DEP. CENTRAL CARNET 23/09/2021	555.00	13.88	-	3,018,814.78
30/09/2021	20752	DEP. CENTRAL CARNET 23/09/2021	3,868.00	96.70	-	3,015,043.48
30/09/2021	20753	DEP. CENTRAL CARNET 23/09/2021	5,814.00	145.35	-	3,009,374.83
30/09/2021	20754	DEP. CENTRAL CARNET 23/09/2021	989.00	24.73	-	3,008,410.55
30/09/2021	20755	DEP. CENTRAL CARNET 23/09/2021	710.00	17.75	-	3,007,718.30
30/09/2021	20756	DEP. CENTRAL CARNET 23/09/2021	894.00	22.35	-	3,006,846.65
30/09/2021	20757	DEP. CENTRAL CARNET 23/09/2021	2,984.00	74.60	-	3,003,937.25
30/09/2021	20758	DEP. CENTRAL CARNET 23/09/2021	1,402.00	35.05	-	3,002,570.30
30/09/2021	20759	DEP. CENTRAL CARNET 23/09/2021	3,321.00	83.03	-	2,999,332.33
30/09/2021	20760	DEP. CENTRAL CARNET 23/09/2021	414.00	10.35	-	2,998,928.68
30/09/2021	20761	DEP. CENTRAL CARNET 23/09/2021	1,029.00	25.73	-	2,997,925.40
30/09/2021	20762	DEP. CENTRAL CARNET 23/09/2021	3,000.00	75.00	-	2,995,000.40
30/09/2021	20763	DEP. CENTRAL CARNET 23/09/2021	3,514.00	87.85	-	2,991,574.25
30/09/2021	20764	DEP. CENTRAL CARNET 23/09/2021	3,119.00	77.98	-	2,988,533.23
30/09/2021	20765	DEP. CENTRAL CARNET 23/09/2021	4,661.00	116.53	-	2,983,988.75
30/09/2021	20766	DEP. CENTRAL CARNET 23/09/2021	493.00	12.33	-	2,983,508.08
30/09/2021	20767	DEP. CENTRAL CARNET 23/09/2021	883.00	22.08	-	2,982,647.15
30/09/2021	20768	DEP. CENTRAL CARNET 23/09/2021	567.00	14.18	-	2,982,094.33
30/09/2021	20769	DEP. CENTRAL CARNET 23/09/2021	1,077.00	26.93	-	2,981,044.25
30/09/2021	20770	DEP. CENTRAL CARNET 23/09/2021	538.00	13.45	-	2,980,519.70
30/09/2021	20771	DEP. CENTRAL CARNET 23/09/2021	447.00	11.18	-	2,980,083.88
30/09/2021	20772	DEP. CENTRAL CARNET 23/09/2021	447.00	11.18	-	2,979,648.05
30/09/2021	20773	DEP. CENTRAL CARNET 23/09/2021	856.00	21.40	-	2,978,813.45
30/09/2021	20774	DEP. CENTRAL CARNET 23/09/2021	384.00	9.60	-	2,978,439.05
30/09/2021	20775	DEP. CENTRAL CARNET 23/09/2021	985.00	24.63	-	2,977,478.68
30/09/2021	20776	DEP. CENTRAL CARNET 23/09/2021	524.00	13.10	-	2,976,967.78
30/09/2021	20777	DEP. CENTRAL CARNET 23/09/2021	1,380.00	34.50	-	2,975,622.28
30/09/2021	20778	DEP. CENTRAL CARNET 23/09/2021	96.00	2.40	-	2,975,528.68
30/09/2021	20779	DEP. CENTRAL CARNET 23/09/2021	366.00	9.15	-	2,975,171.83
30/09/2021	20780	DEP. CENTRAL CARNET 23/09/2021	327.00	8.18	-	2,974,853.00
30/09/2021	20781	DEP. CENTRAL CARNET 23/09/2021	445.00	11.13	-	2,974,419.13
30/09/2021	20782	DEP. CENTRAL CARNET 23/09/2021	566.00	14.15	-	2,973,867.28
30/09/2021	20783	DEP. CENTRAL CARNET 23/09/2021	1,319.00	32.98	-	2,972,581.25
30/09/2021	20784	DEP. CENTRAL 27/09/2021	5,329.00		-	2,967,252.25
30/09/2021	20785	DEP. CENTRAL 27/09/2021	7,680.00		-	2,959,572.25
30/09/2021	20786	DEP. CENTRAL 27/09/2021	9,057.00		-	2,950,515.25
30/09/2021	20787	DEP. CENTRAL 27/09/2021	12,338.00		-	2,938,177.25
30/09/2021	20788	DEP. CENTRAL 27/09/2021	7,590.00		-	2,930,587.25
30/09/2021	20789	DEP. CENTRAL 27/09/2021	11,134.00		-	2,919,453.25

30/09/2021	20790	DEP. CENTRAL 27/09/2021	7,820.00	-	2,911,633.25
30/09/2021	20791	DEP. CENTRAL 27/09/2021	33,542.00	-	2,878,091.25
30/09/2021	20792	DEP. CENTRAL 27/09/2021	11,651.00	-	2,866,440.25
30/09/2021	20793	DEP. CENTRAL 27/09/2021	40,626.00	-	2,825,814.25
30/09/2021	20794	DEP. CENTRAL 27/09/2021	161,114.00	-	2,664,700.25
30/09/2021	20795	DEP. CENTRAL 27/09/2021	31,682.00	-	2,633,018.25
30/09/2021	20796	DEP. CENTRAL 27/09/2021	40,070.00	-	2,592,948.25
30/09/2021	20797	DEP. CENTRAL 27/09/2021	3,856.00	-	2,589,092.25
30/09/2021	20798	DEP. CENTRAL 27/09/2021	11,051.00	-	2,578,041.25
30/09/2021	20799	DEP. CENTRAL 27/09/2021	27.00	-	2,578,014.25
30/09/2021	20800	DEP. CENTRAL 27/09/2021	258.00	-	2,577,756.25
30/09/2021	20801	DEP. CENTRAL 27/09/2021	10,140.00	-	2,567,616.25
30/09/2021	20802	DEP. CENTRAL 27/09/2021	6,957.00	-	2,560,659.25
30/09/2021	20803	DEP. CENTRAL 27/09/2021	2,803.00	-	2,557,856.25
30/09/2021	20804	DEP. CENTRAL 27/09/2021	11,762.00	-	2,546,094.25
30/09/2021	20805	DEP. CENTRAL 27/09/2021	6,698.00	-	2,539,396.25
30/09/2021	20806	DEP. CENTRAL 27/09/2021	11,859.00	-	2,527,537.25
30/09/2021	20807	DEP. CENTRAL 27/09/2021	3,704.00	-	2,523,833.25
30/09/2021	20808	DEP. TRANSF. 23/09/2021	9,116.00	-	2,514,717.25
30/09/2021	20809	DEP. TRANSF. 23/09/2021	40,178.00	-	2,474,539.25
30/09/2021	20810	DEP. TRANSF. 23/09/2021	330.00	-	2,474,209.25
30/09/2021	20811	DEP. TRANSF. 23/09/2021	255,053.00	-	2,219,156.25
30/09/2021	20812	DEP. TRANSF. 23/09/2021	343.00	-	2,218,813.25
30/09/2021	20813	DEP. TRANSF. 23/09/2021	165,860.00	-	2,052,953.25
30/09/2021	20814	DEP. TRANSF. 23/09/2021	36,300.00	-	2,016,653.25
30/09/2021	20815	DEP. TRANSF. 01/09/2021	619.00	-	2,016,034.25
30/09/2021	20816	DEP. TRANSF. 01/09/2021	8,002.00	-	2,008,032.25
30/09/2021	20817	DEP. TRANSF. 29/09/2021	8,590.85	-	1,999,441.40
30/09/2021	20818	DEP. TRANSF. 28/09/2021	2,352.20	-	1,997,089.20
30/09/2021	20819	DEP. TRANSF. 28/09/2021	56.05	-	1,997,033.15
30/09/2021	20820	DEP. TRANSF. 28/09/2021	446.50	-	1,996,586.65
30/09/2021	20821	DEP. TRANSF. 28/09/2021	20,698.56	-	1,975,888.09
30/09/2021	20822	DEP. TRANSF. 28/09/2021	1,145.70	-	1,974,742.39
30/09/2021	20823	DEP. TRANSF. 28/09/2021	2,527.95	-	1,972,214.44
30/09/2021	20824	DEP. TRANSF. 28/09/2021	478.80	-	1,971,735.64
30/09/2021	20825	DEP. CENTRAL CARNET 27/09/2021	1,553.00	38.83	1,970,221.47
30/09/2021	20826	DEP. CENTRAL CARNET 27/09/2021	5,660.00	141.50	1,964,702.97
30/09/2021	20827	DEP. CENTRAL CARNET 27/09/2021	1,444.00	36.10	1,963,295.07
30/09/2021	20828	DEP. CENTRAL CARNET 27/09/2021	957.00	23.93	1,962,361.99
30/09/2021	20829	DEP. CENTRAL CARNET 27/09/2021	1,099.00	27.48	1,961,290.47
30/09/2021	20830	DEP. CENTRAL CARNET 27/09/2021	991.00	24.78	1,960,324.24
30/09/2021	20831	DEP. CENTRAL CARNET 27/09/2021	1,029.00	25.73	1,959,320.97
30/09/2021	20832	DEP. CENTRAL CARNET 27/09/2021	1,874.00	46.85	1,957,493.82
30/09/2021	20833	DEP. CENTRAL CARNET 27/09/2021	3,237.00	80.93	1,954,337.74
30/09/2021	20834	DEP. CENTRAL CARNET 27/09/2021	1,252.00	31.30	1,953,117.04
30/09/2021	20835	DEP. CENTRAL CARNET 27/09/2021	1,130.00	28.25	1,952,015.29
30/09/2021	20836	DEP. CENTRAL CARNET 27/09/2021	897.00	22.43	1,951,140.72
30/09/2021	20837	DEP. CENTRAL CARNET 27/09/2021	1,619.00	40.48	1,949,562.19
30/09/2021	20838	DEP. CENTRAL CARNET 27/09/2021	369.00	9.23	1,949,202.42
30/09/2021	20839	DEP. CENTRAL CARNET 27/09/2021	1,041.00	26.03	1,948,187.44
30/09/2021	20840	DEP. CENTRAL CARNET 27/09/2021	1,065.00	26.63	1,947,149.07
30/09/2021	20841	DEP. CENTRAL CARNET 27/09/2021	1,395.00	34.88	1,945,788.94
30/09/2021	20842	DEP. CENTRAL CARNET 27/09/2021	616.00	15.40	1,945,188.34
30/09/2021	20843	DEP. CENTRAL CARNET 27/09/2021	1,452.00	36.30	1,943,772.64
30/09/2021	20844	DEP. CENTRAL CARNET 27/09/2021	764.00	19.10	1,943,027.74
30/09/2021	20845	DEP. CENTRAL CARNET 27/09/2021	2,322.00	58.05	1,940,763.79
30/09/2021	20846	DEP. CENTRAL CARNET 27/09/2021	5,577.00	139.43	1,935,326.22
30/09/2021	20847	DEP. CENTRAL CARNET 27/09/2021	1,134.00	28.35	1,934,220.57
30/09/2021	20848	DEP. CENTRAL CARNET 27/09/2021	785.00	19.63	1,933,455.19
30/09/2021	20849	DEP. CENTRAL CARNET 27/09/2021	1,489.00	37.23	1,932,003.42
30/09/2021	20850	DEP. CENTRAL CARNET 27/09/2021	3,531.00	88.28	1,928,560.69

30/09/2021	20851	DEP. CENTRAL CARNET 27/09/2021	408.00	10.20 -	1,928,162.89
30/09/2021	20852	DEP. CENTRAL CARNET 27/09/2021	571.00	14.28 -	1,927,606.17
30/09/2021	20853	DEP. CENTRAL CARNET 27/09/2021	567.00	14.18 -	1,927,053.34
30/09/2021	20854	DEP. CENTRAL CARNET 27/09/2021	1,133.00	28.33 -	1,925,948.67
30/09/2021	20855	DEP. CENTRAL CARNET 27/09/2021	465.00	11.63 -	1,925,495.29
30/09/2021	20856	DEP. CENTRAL CARNET 27/09/2021	3,322.00	83.05 -	1,922,256.34
30/09/2021	20857	DEP. CENTRAL CARNET 27/09/2021	490.00	12.25 -	1,921,778.59
30/09/2021	20858	DEP. CENTRAL CARNET 27/09/2021	813.00	20.33 -	1,920,965.92
30/09/2021	20859	DEP. CENTRAL CARNET 27/09/2021	1,329.00	33.23 -	1,919,690.14
30/09/2021	20860	DEP. CENTRAL CARNET 27/09/2021	538.00	13.45 -	1,919,165.59
30/09/2021	20861	DEP. CENTRAL CARNET 27/09/2021	636.00	15.90 -	1,918,545.49
30/09/2021	20862	DEP. CENTRAL CARNET 27/09/2021	1,015.00	25.38 -	1,917,555.87
30/09/2021	20863	DEP. CENTRAL CARNET 27/09/2021	1,821.00	45.53 -	1,915,780.39
30/09/2021	20864	DEP. CENTRAL CARNET 27/09/2021	509.00	12.73 -	1,915,284.12
30/09/2021	20865	DEP. CENTRAL CARNET 27/09/2021	1,398.00	34.95 -	1,913,921.07
30/09/2021	20866	DEP. CENTRAL CARNET 27/09/2021	1,130.00	28.25 -	1,912,819.32
30/09/2021	20867	DEP. CENTRAL CARNET 27/09/2021	823.00	20.58 -	1,912,016.89
30/09/2021	20868	DEP. CENTRAL CARNET 27/09/2021	1,174.00	29.35 -	1,910,872.24
30/09/2021	20869	DEP. CENTRAL CARNET 27/09/2021	337.00	8.43 -	1,910,543.67
30/09/2021	20870	DEP. CENTRAL CARNET 27/09/2021	435.00	10.88 -	1,910,119.54
30/09/2021	20871	DEP. CENTRAL CARNET 27/09/2021	5,487.00	137.18 -	1,904,769.72
30/09/2021	20872	DEP. CENTRAL CARNET 27/09/2021	5,743.00	143.58 -	1,899,170.29
30/09/2021	20873	DEP. CENTRAL CARNET 27/09/2021	7,616.00	190.40 -	1,891,744.69
30/09/2021	20874	DEP. CENTRAL CARNET 27/09/2021	716.00	17.90 -	1,891,046.59
30/09/2021	20875	DEP. CENTRAL CARNET 27/09/2021	561.00	14.03 -	1,890,499.62
30/09/2021	20876	DEP. CENTRAL CARNET 27/09/2021	562.00	14.05 -	1,889,951.67
30/09/2021	20877	DEP. CENTRAL CARNET 27/09/2021	385.00	9.63 -	1,889,576.29
30/09/2021	20878	DEP. CENTRAL CARNET 27/09/2021	579.00	14.48 -	1,889,011.77
30/09/2021	20879	DEP. CENTRAL CARNET 27/09/2021	557.00	13.93 -	1,888,468.69
30/09/2021	20880	DEP. CENTRAL CARNET 27/09/2021	2,738.00	68.45 -	1,885,799.14
30/09/2021	20881	DEP. CENTRAL CARNET 27/09/2021	787.00	19.68 -	1,885,031.82
30/09/2021	20882	DEP. CENTRAL CARNET 27/09/2021	1,204.00	30.10 -	1,883,857.92
30/09/2021	20883	DEP. CENTRAL CARNET 27/09/2021	101.00	2.53 -	1,883,759.44
30/09/2021	20884	DEP. CENTRAL CARNET 27/09/2021	516.00	12.90 -	1,883,256.34
30/09/2021	20885	DEP. CENTRAL CARNET 27/09/2021	1,026.00	25.65 -	1,882,255.99
30/09/2021	20886	DEP. CENTRAL CARNET 27/09/2021	1,012.00	25.30 -	1,881,269.29
30/09/2021	20887	DEP. CENTRAL CARNET 27/09/2021	361.00	9.03 -	1,880,917.32
30/09/2021	20888	DEP. CENTRAL CARNET 27/09/2021	2,741.00	68.53 -	1,878,244.84
30/09/2021	20889	DEP. CENTRAL CARNET 27/09/2021	983.00	24.58 -	1,877,286.42
30/09/2021	20890	DEP. CENTRAL CARNET 27/09/2021	435.00	10.88 -	1,876,862.29
30/09/2021	20891	DEP. CENTRAL CARNET 27/09/2021	394.00	9.85 -	1,876,478.14
30/09/2021	20892	DEP. CENTRAL CARNET 27/09/2021	655.00	16.38 -	1,875,839.52
30/09/2021	20893	DEP. CENTRAL CARNET 27/09/2021	809.00	20.23 -	1,875,050.74
30/09/2021	20894	DEP. CENTRAL CARNET 27/09/2021	1,185.00	29.63 -	1,873,895.37
30/09/2021	20895	DEP. CENTRAL CARNET 27/09/2021	538.00	13.45 -	1,873,370.82
30/09/2021	20896	DEP. CENTRAL CARNET 27/09/2021	302.00	7.55 -	1,873,076.37
30/09/2021	20897	DEP. CENTRAL CARNET 27/09/2021	2,202.00	55.05 -	1,870,929.42
30/09/2021	20898	DEP. CENTRAL CARNET 27/09/2021	509.00	12.73 -	1,870,433.14
30/09/2021	20899	DEP. CENTRAL CARNET 27/09/2021	1,082.00	27.05 -	1,869,378.19
30/09/2021	20900	DEP. CENTRAL CARNET 27/09/2021	366.00	9.15 -	1,869,021.34
01/01/1900	20901	DEP. CENTRAL CARNET 27/09/2021	9,883.00	247.08 -	1,859,385.42
30/09/2021	20902	DEP. CENTRAL CARNET 27/09/2021	2,332.00	58.30 -	1,857,111.72
30/09/2021	20903	DEP. CENTRAL CARNET 27/09/2021	773.00	19.33 -	1,856,358.04
30/09/2021	20904	DEP. CENTRAL CARNET 27/09/2021	712.00	17.80 -	1,855,663.84
30/09/2021	20905	DEP. CENTRAL CARNET 27/09/2021	852.00	21.30 -	1,854,833.14
30/09/2021	20906	DEP. CENTRAL CARNET 27/09/2021	4,572.00	114.30 -	1,850,375.44
30/09/2021	20907	DEP. CENTRAL CARNET 27/09/2021	1,663.00	41.58 -	1,848,754.02
30/09/2021	20908	DEP. CENTRAL CARNET 27/09/2021	300.00	7.50 -	1,848,461.52
30/09/2021	20909	DEP. CENTRAL CARNET 27/09/2021	282.00	7.05 -	1,848,186.57
30/09/2021	20910	DEP. CENTRAL CARNET 27/09/2021	854.00	21.35 -	1,847,353.92
30/09/2021	20911	DEP. CENTRAL CARNET 27/09/2021	337.00	8.43 -	1,847,025.34

30/09/2021	20912	DEP. CENTRAL CARNET 27/09/2021	3,017.00	75.43	-	1,844,083.77
30/09/2021	20913	DEP. CENTRAL CARNET 27/09/2021	1,077.00	26.93	-	1,843,033.69
30/09/2021	20914	DEP. CENTRAL CARNET 27/09/2021	385.00	9.63	-	1,842,658.32
30/09/2021	20915	DEP. CENTRAL CARNET 27/09/2021	1,713.00	42.83	-	1,840,988.14
30/09/2021	20916	DEP. CENTRAL 28/09/2021	13,070.00		-	1,827,918.14
30/09/2021	20917	DEP. CENTRAL 28/09/2021	134,756.00		-	1,693,162.14
30/09/2021	20918	DEP. CENTRAL 28/09/2021	36,039.00		-	1,657,123.14
30/09/2021	20919	DEP. CENTRAL 28/09/2021	16,776.00		-	1,640,347.14
30/09/2021	20920	DEP. CENTRAL 28/09/2021	15,063.00		-	1,625,284.14
30/09/2021	20921	DEP. CENTRAL 28/09/2021	30,915.00		-	1,594,369.14
30/09/2021	20922	DEP. CENTRAL 28/09/2021	810.00		-	1,593,559.14
30/09/2021	20923	DEP. CENTRAL 28/09/2021	152,765.00		-	1,440,794.14
30/09/2021	20924	DEP. CENTRAL 28/09/2021	500.00		-	1,440,294.14
30/09/2021	20925	DEP. CENTRAL 28/09/2021	69,871.00		-	1,370,423.14
30/09/2021	20926	DEP. CENTRAL 28/09/2021	38,160.00		-	1,332,263.14
30/09/2021	20927	DEP. CENTRAL 28/09/2021	27,901.00		-	1,304,362.14
30/09/2021	20928	DEP. CENTRAL 28/09/2021	9,286.00		-	1,295,076.14
30/09/2021	20929	DEP. CENTRAL 28/09/2021	12,435.00		-	1,282,641.14
30/09/2021	20930	DEP. CENTRAL 28/09/2021	20,873.00		-	1,261,768.14
30/09/2021	20931	DEP. CENTRAL 28/09/2021	500.00		-	1,261,268.14
30/09/2021	20932	DEP. TRANSF. 27/09/2021	21,268.00		-	1,240,000.14
30/09/2021	20933	DEP. TRANSF. 27/09/2021	1,261.00		-	1,238,739.14
30/09/2021	20934	DEP. TRANSF. 27/09/2021	1,513.00		-	1,237,226.14
30/09/2021	20935	DEP. TRANSF. 27/09/2021	2,916.00		-	1,234,310.14
30/09/2021	20936	DEP. TRANSF. 27/09/2021	191,688.00		-	1,042,622.14
30/09/2021	20937	DEP. TRANSF. 27/09/2021	1,925.00		-	1,040,697.14
30/09/2021	20938	DEP. TRANSF. 27/09/2021	976.00		-	1,039,721.14
30/09/2021	20939	DEP. TRANSF. 27/09/2021	3,264.00		-	1,036,457.14
30/09/2021	20940	DEP. TRANSF. 27/09/2021	55,010.00		-	981,447.14
30/09/2021	20941	DEP. TRANSF. 07/10/2021	0.01		-	981,447.13
30/09/2021	20942	DEP. TRANSF. 30/09/2021	2,097.60		-	979,349.53
30/09/2021	20943	DEP. TRANSF. 30/09/2021	2,036.80		-	977,312.73
30/09/2021	20944	DEP. TRANSF. 30/09/2021	621.12		-	976,691.61
30/09/2021	20945	DEP. TRANSF. 30/09/2021	879.70		-	975,811.91
30/09/2021	20946	DEP. TRANSF. 30/09/2021	2,087.15		-	973,724.76
30/09/2021	20947	DEP. TRANSF. 30/09/2021	2,955.45		-	970,769.31
30/09/2021	20948	DEP. TRANSF. 30/09/2021	350.55		-	970,418.76
30/09/2021	20949	DEP. TRANSF. 29/09/2021	27,477.12		-	942,941.64
30/09/2021	20950	DEP. TRANSF. 01/10/2021	7,179.22		-	935,762.42
30/09/2021	20951	DEP. TRANSF. 29/09/2021	1,293.82		-	934,468.60
30/09/2021	20952	DEP. CENTRAL CARNET 28/09/2021	564.00	14.10	-	933,918.70
30/09/2021	20953	DEP. CENTRAL CARNET 28/09/2021	80,092.00	2,002.30	-	855,829.00
30/09/2021	20954	DEP. CENTRAL CARNET 28/09/2021	2,367.00	59.18	-	853,521.18
30/09/2021	20955	DEP. CENTRAL CARNET 28/09/2021	408.00	10.20	-	853,123.38
30/09/2021	20956	DEP. CENTRAL CARNET 28/09/2021	1,489.00	37.23	-	851,671.60
30/09/2021	20957	DEP. CENTRAL CARNET 28/09/2021	853.00	21.33	-	850,839.93
30/09/2021	20958	DEP. CENTRAL CARNET 28/09/2021	470.00	11.75	-	850,381.68
30/09/2021	20959	DEP. CENTRAL CARNET 28/09/2021	1,371.00	34.28	-	849,044.95
30/09/2021	20960	DEP. CENTRAL CARNET 28/09/2021	1,080.00	27.00	-	847,991.95
30/09/2021	20961	DEP. CENTRAL CARNET 28/09/2021	1,068.00	26.70	-	846,950.65
30/09/2021	20962	DEP. CENTRAL CARNET 28/09/2021	408.00	10.20	-	846,552.85
30/09/2021	20963	DEP. CENTRAL CARNET 28/09/2021	1,267.00	31.68	-	845,317.53
30/09/2021	20964	DEP. CENTRAL CARNET 28/09/2021	1,830.00	45.75	-	843,533.28
30/09/2021	20965	DEP. CENTRAL CARNET 28/09/2021	1,258.00	31.45	-	842,306.73
30/09/2021	20966	DEP. CENTRAL CARNET 28/09/2021	710.00	17.75	-	841,614.48
30/09/2021	20967	DEP. CENTRAL CARNET 28/09/2021	4,995.00	124.88	-	836,744.35
30/09/2021	20968	DEP. CENTRAL CARNET 28/09/2021	596.00	14.90	-	836,163.25
30/09/2021	20969	DEP. CENTRAL CARNET 28/09/2021	1,016.00	25.40	-	835,172.65
30/09/2021	20970	DEP. CENTRAL CARNET 28/09/2021	1,634.00	40.85	-	833,579.50
30/09/2021	20971	DEP. CENTRAL CARNET 28/09/2021	3,089.00	77.23	-	830,567.73
30/09/2021	20972	DEP. CENTRAL CARNET 28/09/2021	900.00	22.50	-	829,690.23

30/09/2021	20973	DEP. CENTRAL CARNET 28/09/2021	3,885.00	97.13 -	825,902.35
30/09/2021	20974	DEP. CENTRAL CARNET 28/09/2021	509.00	12.73 -	825,406.08
30/09/2021	20975	DEP. CENTRAL CARNET 28/09/2021	2,428.00	60.70 -	823,038.78
30/09/2021	20976	DEP. CENTRAL CARNET 28/09/2021	2,016.00	50.40 -	821,073.18
30/09/2021	20977	DEP. CENTRAL CARNET 28/09/2021	500.00	12.50 -	820,585.68
30/09/2021	20978	DEP. CENTRAL CARNET 28/09/2021	710.00	17.75 -	819,893.43
30/09/2021	20979	DEP. CENTRAL CARNET 28/09/2021	4,365.00	109.13 -	815,637.55
30/09/2021	20980	DEP. CENTRAL CARNET 28/09/2021	698.00	17.45 -	814,957.00
30/09/2021	20981	DEP. CENTRAL CARNET 28/09/2021	812.00	20.30 -	814,165.30
30/09/2021	20982	DEP. CENTRAL CARNET 28/09/2021	611.00	15.28 -	813,569.58
30/09/2021	20983	DEP. CENTRAL CARNET 28/09/2021	444.00	11.10 -	813,136.68
30/09/2021	20984	DEP. CENTRAL CARNET 28/09/2021	340.00	8.50 -	812,805.18
30/09/2021	20985	DEP. CENTRAL CARNET 28/09/2021	1,134.00	28.35 -	811,699.53
30/09/2021	20986	DEP. CENTRAL CARNET 28/09/2021	2,115.00	52.88 -	809,637.40
30/09/2021	20987	DEP. CENTRAL CARNET 28/09/2021	805.00	20.13 -	808,852.53
30/09/2021	20988	DEP. CENTRAL CARNET 28/09/2021	813.00	20.33 -	808,059.85
30/09/2021	20989	DEP. CENTRAL CARNET 28/09/2021	355.00	8.88 -	807,713.73
30/09/2021	20990	DEP. CENTRAL CARNET 28/09/2021	5,029.00	125.73 -	802,810.45
30/09/2021	20991	DEP. CENTRAL CARNET 28/09/2021	3,181.00	79.53 -	799,708.98
30/09/2021	20992	DEP. CENTRAL CARNET 28/09/2021	6,215.00	155.38 -	793,649.35
30/09/2021	20993	DEP. CENTRAL CARNET 28/09/2021	840.00	21.00 -	792,830.35
30/09/2021	20994	DEP. CENTRAL CARNET 28/09/2021	1,584.00	39.60 -	791,285.95
30/09/2021	20995	DEP. CENTRAL CARNET 28/09/2021	421.00	10.53 -	790,875.48
30/09/2021	20996	DEP. CENTRAL CARNET 28/09/2021	630.00	15.75 -	790,261.23
30/09/2021	20997	DEP. CENTRAL CARNET 28/09/2021	816.00	20.40 -	789,465.63
30/09/2021	20998	DEP. CENTRAL CARNET 28/09/2021	1,133.00	28.33 -	788,360.95
30/09/2021	20999	DEP. CENTRAL CARNET 28/09/2021	850.00	21.25 -	787,532.20
30/09/2021	21000	DEP. CENTRAL CARNET 28/09/2021	82.00	2.05 -	787,452.25
30/09/2021	21001	DEP. CENTRAL CARNET 28/09/2021	4,050.00	101.25 -	783,503.50
30/09/2021	21002	DEP. CENTRAL CARNET 28/09/2021	1,000.00	25.00 -	782,528.50
30/09/2021	21003	DEP. CENTRAL CARNET 28/09/2021	3,742.00	93.55 -	778,880.05
30/09/2021	21004	DEP. CENTRAL CARNET 28/09/2021	750.00	18.75 -	778,148.80
30/09/2021	21005	DEP. CENTRAL CARNET 28/09/2021	1,049.00	26.23 -	777,126.03
30/09/2021	21006	DEP. CENTRAL CARNET 28/09/2021	3,000.00	75.00 -	774,201.03
30/09/2021	21007	DEP. CENTRAL CARNET 28/09/2021	131.00	3.28 -	774,073.30
30/09/2021	21008	DEP. CENTRAL CARNET 28/09/2021	7,537.00	188.43 -	766,724.73
30/09/2021	21009	DEP. CENTRAL CARNET 28/09/2021	2,775.00	69.38 -	764,019.10
30/09/2021	21010	DEP. CENTRAL CARNET 28/09/2021	6,011.00	150.28 -	758,158.38
30/09/2021	21011	DEP. CENTRAL CARNET 28/09/2021	462.00	11.55 -	757,707.93
30/09/2021	21012	DEP. CENTRAL CARNET 28/09/2021	444.00	11.10 -	757,275.03
30/09/2021	21013	DEP. CENTRAL CARNET 28/09/2021	648.00	16.20 -	756,643.23
30/09/2021	21014	DEP. CENTRAL CARNET 28/09/2021	1,247.00	31.18 -	755,427.40
30/09/2021	21015	DEP. CENTRAL CARNET 28/09/2021	975.00	24.38 -	754,476.78
30/09/2021	21016	DEP. CENTRAL CARNET 28/09/2021	2,531.00	63.28 -	752,009.05
30/09/2021	21017	DEP. CENTRAL CARNET 28/09/2021	883.00	22.08 -	751,148.13
30/09/2021	21018	DEP. CENTRAL CARNET 28/09/2021	101.00	2.53 -	751,049.65
30/09/2021	21019	DEP. CENTRAL CARNET 28/09/2021	685.00	17.13 -	750,381.78
30/09/2021	21020	DEP. CENTRAL CARNET 28/09/2021	1,103.00	27.58 -	749,306.35
30/09/2021	21021	DEP. CENTRAL CARNET 28/09/2021	56,304.00	1,407.60 -	694,409.95
30/09/2021	21022	DEP. CENTRAL CARNET 28/09/2021	493.00	12.33 -	693,929.28
30/09/2021	21023	DEP. CENTRAL CARNET 28/09/2021	800.00	20.00 -	693,149.28
30/09/2021	21024	DEP. CENTRAL CARNET 28/09/2021	567.00	14.18 -	692,596.45
30/09/2021	21025	DEP. CENTRAL CARNET 28/09/2021	405.00	10.13 -	692,201.58
30/09/2021	21026	DEP. CENTRAL CARNET 28/09/2021	20,662.00	516.55 -	672,056.13
30/09/2021	21027	DEP. CENTRAL CARNET 28/09/2021	16,741.00	418.53 -	655,733.65
30/09/2021	21028	DEP. CENTRAL CARNET 28/09/2021	390.00	9.75 -	655,353.40
30/09/2021	21029	DEP. CENTRAL AMEX 28/09/2021	436.00	15.26 -	654,932.66
30/09/2021	21030	DEP. CENTRAL AMEX 28/09/2021	717.00	25.10 -	654,240.76
30/09/2021	21031	DEP. CENTRAL AMEX 28/09/2021	759.00	26.57 -	653,508.32
30/09/2021	21032	DEP. CENTRAL AMEX 28/09/2021	1,206.00	42.21 -	652,344.53
30/09/2021	21033	DEP. CENTRAL CARNET 28/09/2021	375.00	9.38 -	651,978.91



30/09/2021	21034	DEP. CENTRAL CARNET 28/09/2021	5,112.00	127.80 -	646,994.71
30/09/2021	21035	DEP. CENTRAL CARNET 28/09/2021	634.00	15.85 -	646,376.56
30/09/2021	21036	DEP. CENTRAL CARNET 28/09/2021	1,968.00	49.20 -	644,457.76
30/09/2021	21037	DEP. CENTRAL CARNET 28/09/2021	1,134.00	28.35 -	643,352.11
30/09/2021	21038	DEP. CENTRAL CARNET 28/09/2021	1,692.00	42.30 -	641,702.41
30/09/2021	21039	DEP. CENTRAL CARNET 28/09/2021	840.00	21.00 -	640,883.41
30/09/2021	21040	DEP. CENTRAL CARNET 28/09/2021	1,790.00	44.75 -	639,138.16
30/09/2021	21041	DEP. CENTRAL CARNET 28/09/2021	557.00	13.93 -	638,595.08
30/09/2021	21042	DEP. CENTRAL CARNET 28/09/2021	1,264.00	31.60 -	637,362.68
30/09/2021	21043	DEP. CENTRAL CARNET 28/09/2021	15,306.00	382.65 -	622,439.33
30/09/2021	21044	DEP. CENTRAL CARNET 28/09/2021	918.00	22.95 -	621,544.28
30/09/2021	21045	DEP. CENTRAL CARNET 28/09/2021	1,405.00	35.13 -	620,174.41
30/09/2021	21046	DEP. CENTRAL CARNET 28/09/2021	533.00	13.33 -	619,654.73
30/09/2021	21047	DEP. CENTRAL CARNET 28/09/2021	207.00	5.18 -	619,452.91
30/09/2021	21048	DEP. CENTRAL CARNET 28/09/2021	668.00	16.70 -	618,801.61
30/09/2021	21049	DEP. CENTRAL CARNET 28/09/2021	259.00	6.48 -	618,549.08
30/09/2021	21050	DEP. CENTRAL CARNET 28/09/2021	124.00	3.10 -	618,428.18
30/09/2021	21051	DEP. CENTRAL CARNET 28/09/2021	93.00	2.33 -	618,337.51
30/09/2021	21052	DEP. CENTRAL CARNET 28/09/2021	609.00	15.23 -	617,743.73
30/09/2021	21053	DEP. CENTRAL CARNET 28/09/2021	254.00	6.35 -	617,496.08
30/09/2021	21054	DEP. CENTRAL CARNET 28/09/2021	2,129.00	53.23 -	615,420.31
30/09/2021	21055	DEP. CENTRAL CARNET 28/09/2021	609.00	15.23 -	614,826.53
30/09/2021	21056	DEP. CENTRAL CARNET 28/09/2021	96.00	2.40 -	614,732.93
30/09/2021	21057	DEP. CENTRAL CARNET 28/09/2021	161.00	4.03 -	614,575.96
30/09/2021	21058	DEP. CENTRAL CARNET 28/09/2021	2,029.00	50.73 -	612,597.68
30/09/2021	21059	DEP. CENTRAL CARNET 28/09/2021	369.00	9.23 -	612,237.91
30/09/2021	21060	DEP. CENTRAL CARNET 28/09/2021	1,139.00	28.48 -	611,127.38
30/09/2021	21061	DEP. CENTRAL CARNET 28/09/2021	382.00	9.55 -	610,754.93
30/09/2021	21062	DEP. CENTRAL CARNET 28/09/2021	337.00	8.43 -	610,426.36
30/09/2021	21063	DEP. CENTRAL CARNET 28/09/2021	337.00	8.43 -	610,097.78
30/09/2021	21064	DEP. CENTRAL CARNET 28/09/2021	302.00	7.55 -	609,803.33
30/09/2021	21065	DEP. CENTRAL CARNET 28/09/2021	1,425.00	35.63 -	608,413.96
30/09/2021	21066	DEP. CENTRAL CARNET 28/09/2021	566.00	14.15 -	607,862.11
30/09/2021	21067	DEP. CENTRAL CARNET 28/09/2021	443.00	11.08 -	607,430.18
30/09/2021	21068	DEP. CENTRAL CARNET 28/09/2021	269.00	6.73 -	607,167.91
30/09/2021	21069	DEP. CENTRAL CARNET 28/09/2021	355.00	8.88 -	606,821.78
30/09/2021	21070	DEP. CENTRAL CARNET 28/09/2021	1,874.00	46.85 -	604,994.63
30/09/2021	21071	DEP. CENTRAL CARNET 28/09/2021	656.00	16.40 -	604,355.03
30/09/2021	21072	DEP. CENTRAL CARNET 28/09/2021	1,003.00	25.08 -	603,377.11
30/09/2021	21073	DEP. CENTRAL CARNET 28/09/2021	12,644.00	316.10 -	591,049.21
30/09/2021	21074	DEP. CENTRAL CARNET 28/09/2021	361.00	9.03 -	590,697.23
30/09/2021	21075	DEP. CENTRAL CARNET 28/09/2021	411.00	10.28 -	590,296.51
30/09/2021	21076	DEP. CENTRAL CARNET 28/09/2021	538.00	13.45 -	589,771.96
30/09/2021	21077	DEP. CENTRAL CARNET 28/09/2021	585.00	14.63 -	589,201.58
30/09/2021	21078	DEP. CENTRAL CARNET 28/09/2021	1,165.00	29.13 -	588,065.71
30/09/2021	21079	DEP. CENTRAL CARNET 28/09/2021	2,540.00	63.50 -	585,589.21
30/09/2021	21080	DEP. CENTRAL CARNET 28/09/2021	228.00	5.70 -	585,366.91
30/09/2021	21081	DEP. CENTRAL CARNET 28/09/2021	617.00	15.43 -	584,765.33
30/09/2021	21082	DEP. CENTRAL CARNET 28/09/2021	587.00	14.68 -	584,193.01
30/09/2021	21083	DEP. CENTRAL CARNET 28/09/2021	384.00	9.60 -	583,818.61
30/09/2021	21084	DEP. CENTRAL CARNET 28/09/2021	665.00	16.63 -	583,170.23
30/09/2021	21085	DEP. CENTRAL CARNET 28/09/2021	428.00	10.70 -	582,752.93
30/09/2021	21086	DEP. CENTRAL CARNET 28/09/2021	1,616.00	40.40 -	581,177.33
30/09/2021	21087	DEP. CENTRAL CARNET 28/09/2021	939.00	23.48 -	580,261.81
30/09/2021	21088	DEP. CENTRAL CARNET 28/09/2021	684.00	17.10 -	579,594.91
30/09/2021	21089	DEP. CENTRAL CARNET 28/09/2021	930.00	23.25 -	578,688.16
30/09/2021	21090	DEP. CENTRAL CARNET 28/09/2021	337.00	8.43 -	578,359.58
30/09/2021	21091	DEP. CENTRAL CARNET 28/09/2021	526.00	13.15 -	577,846.73
30/09/2021	21092	DEP. CENTRAL CARNET 28/09/2021	530.00	13.25 -	577,329.98
30/09/2021	21093	DEP. CENTRAL CARNET 28/09/2021	323.00	8.08 -	577,015.06
30/09/2021	21094	DEP. CENTRAL CARNET 28/09/2021	597.00	14.93 -	576,432.98

30/09/2021	21095	DEP. CENTRAL CARNET 28/09/2021	1,681.00	42.03 -	574,794.01
30/09/2021	21096	DEP. CENTRAL CARNET 28/09/2021	640.00	16.00 -	574,170.01
30/09/2021	21097	DEP. CENTRAL CARNET 28/09/2021	710.00	17.75 -	573,477.76
30/09/2021	21098	DEP. CENTRAL CARNET 28/09/2021	418.00	10.45 -	573,070.21
30/09/2021	21099	DEP. CENTRAL CARNET 28/09/2021	1,214.00	30.35 -	571,886.56
30/09/2021	21100	DEP. CENTRAL CARNET 28/09/2021	854.00	21.35 -	571,053.91
30/09/2021	21101	DEP. CENTRAL CARNET 28/09/2021	716.00	17.90 -	570,355.81
30/09/2021	21102	DEP. CENTRAL CARNET 28/09/2021	373.00	9.33 -	569,992.13
30/09/2021	21103	DEP. CENTRAL CARNET 28/09/2021	1,213.00	30.33 -	568,809.46
30/09/2021	21104	DEP. CENTRAL CARNET 28/09/2021	903.00	22.58 -	567,929.03
30/09/2021	21105	DEP. CENTRAL CARNET 28/09/2021	145.00	3.63 -	567,787.66
30/09/2021	21106	DEP. CENTRAL CARNET 28/09/2021	96.00	2.40 -	567,694.06
30/09/2021	21107	DEP. CENTRAL CARNET 28/09/2021	462.00	11.55 -	567,243.61
30/09/2021	21108	DEP. CENTRAL CARNET 28/09/2021	2,570.00	64.25 -	564,737.86
30/09/2021	21109	DEP. CENTRAL CARNET 28/09/2021	1,245.00	31.13 -	563,523.98
30/09/2021	21110	DEP. CENTRAL 29/09/2021	4,150.00	-	559,373.98
30/09/2021	21111	DEP. CENTRAL 29/09/2021	17,071.00	-	542,302.98
30/09/2021	21112	DEP. CENTRAL 29/09/2021	12,012.00	-	530,290.98
30/09/2021	21113	DEP. CENTRAL 29/09/2021	60,728.15	-	469,562.83
30/09/2021	21114	DEP. CENTRAL 29/09/2021	98,094.00	-	371,468.83
30/09/2021	21115	DEP. CENTRAL 29/09/2021	500.00	-	370,968.83
30/09/2021	21116	DEP. CENTRAL 29/09/2021	500.00	-	370,468.83
30/09/2021	21117	DEP. CENTRAL 29/09/2021	22,958.00	-	347,510.83
30/09/2021	21118	DEP. CENTRAL 29/09/2021	13,716.00	-	333,794.83
30/09/2021	21119	DEP. CENTRAL 29/09/2021	5,488.00	-	328,306.83
30/09/2021	21120	DEP. CENTRAL 29/09/2021	54,906.00	-	273,400.83
30/09/2021	21121	DEP. CENTRAL 29/09/2021	68,955.00	-	204,445.83
30/09/2021	21122	DEP. CENTRAL 29/09/2021	9,680.00	-	194,765.83
30/09/2021	21123	DEP. CENTRAL 29/09/2021	31,458.00	-	163,307.83
30/09/2021	21124	DEP. CENTRAL 29/09/2021	6,046.00	-	157,261.83
30/09/2021	21125	DEP. CENTRAL 29/09/2021	6,022.00	-	151,239.83
30/09/2021	21126	DEP. CENTRAL 29/09/2021	6,681.00	-	144,558.83
30/09/2021	21127	DEP. CENTRAL 29/09/2021	8,535.00	-	136,023.83
30/09/2021	21128	DEP. TRANSF. 30/09/2021	1,486.75	-	134,537.08
30/09/2021	21129	DEP. TRANSF. 30/09/2021	22,629.12	-	111,907.96
30/09/2021	21130	DEP. TRANSF. 30/09/2021	1,917.10	-	109,990.86
30/09/2021	21131	DEP. TRANSF. 28/09/2021	3,071.00	-	106,919.86
30/09/2021	21132	DEP. TRANSF. 28/09/2021	330.00	-	106,589.86
30/09/2021	21133	DEP. TRANSF. 28/09/2021	475.00	-	106,114.86
30/09/2021	21134	DEP. TRANSF. 28/09/2021	668.00	-	105,446.86
30/09/2021	21135	DEP. TRANSF. 28/09/2021	30,463.00	-	74,983.86
30/09/2021	21136	DEP. TRANSF. 28/09/2021	9,567.00	-	65,416.86
30/09/2021	21137	DEP. TRANSF. 01/10/2021	13,126.15	-	52,290.71
30/09/2021	21138	DEP. TRANSF. 28/09/2021	1,782.20	-	50,508.51
30/09/2021	21139	DEP. TRANSF. 28/09/2021	819.85	-	49,688.66
30/09/2021	21140	DEP. CENTRAL CARNET 29/09/2021	2,072.00	51.80 -	47,668.46
30/09/2021	21141	DEP. CENTRAL CARNET 29/09/2021	436.00	10.90 -	47,243.36
30/09/2021	21142	DEP. CENTRAL CARNET 29/09/2021	1,105.00	27.63 -	46,165.99
30/09/2021	21143	DEP. CENTRAL CARNET 29/09/2021	317.00	7.93 -	45,856.91
30/09/2021	21144	DEP. CENTRAL CARNET 29/09/2021	3,545.00	88.63 -	42,400.54
30/09/2021	21145	DEP. CENTRAL CARNET 29/09/2021	3,624.00	90.60 -	38,867.14
30/09/2021	21146	DEP. CENTRAL CARNET 29/09/2021	2,130.00	53.25 -	36,790.39
30/09/2021	21147	DEP. CENTRAL CARNET 29/09/2021	316.00	7.90 -	36,482.29
30/09/2021	21148	DEP. CENTRAL CARNET 29/09/2021	1,055.00	26.38 -	35,453.66
30/09/2021	21149	DEP. CENTRAL CARNET 29/09/2021	1,554.00	38.85 -	33,938.51
30/09/2021	21150	DEP. CENTRAL CARNET 29/09/2021	845.00	21.13 -	33,114.64
30/09/2021	21151	DEP. CENTRAL CARNET 29/09/2021	355.00	8.88 -	32,768.51
30/09/2021	21152	DEP. CENTRAL CARNET 29/09/2021	3,563.00	89.08 -	29,294.59
30/09/2021	21153	DEP. CENTRAL CARNET 29/09/2021	343.00	8.58 -	28,960.16
30/09/2021	21154	DEP. CENTRAL CARNET 29/09/2021	1,374.00	34.35 -	27,620.51
30/09/2021	21155	DEP. CENTRAL CARNET 29/09/2021	1,123.00	28.08 -	26,525.59

30/09/2021	21156	DEP. CENTRAL CARNET 29/09/2021	1,059.00	26.48 -	25,493.06
30/09/2021	21157	DEP. CENTRAL CARNET 29/09/2021	3,331.00	83.28 -	22,245.34
30/09/2021	21158	DEP. CENTRAL CARNET 29/09/2021	792.00	19.80 -	21,473.14
30/09/2021	21159	DEP. CENTRAL CARNET 29/09/2021	1,483.00	37.08 -	20,027.21
30/09/2021	21160	DEP. CENTRAL CARNET 29/09/2021	397.00	9.93 -	19,640.14
30/09/2021	21161	DEP. CENTRAL CARNET 29/09/2021	5,323.00	133.08 -	14,450.21
30/09/2021	21162	DEP. CENTRAL CARNET 29/09/2021	3,348.00	83.70 -	11,185.91
30/09/2021	21163	DEP. CENTRAL AMEX 29/09/2021	855.00	29.93 -	10,360.84
30/09/2021	21164	DEP. CENTRAL AMEX 29/09/2021	1,144.00	40.04 -	9,256.88
30/09/2021	21165	DEP. CENTRAL AMEX 29/09/2021	1,689.00	59.12 -	7,626.99
30/09/2021	21166	DEP. CENTRAL CARNET 29/09/2021	68,592.00	1,714.80	59,250.21
30/09/2021	21167	DEP. CENTRAL CARNET 29/09/2021	1,517.00	37.93	60,729.28
30/09/2021	21168	DEP. CENTRAL CARNET 29/09/2021	2,616.00	65.40	63,279.88
30/09/2021	21169	DEP. CENTRAL CARNET 29/09/2021	687.00	17.18	63,949.71
30/09/2021	21170	DEP. CENTRAL CARNET 29/09/2021	529.00	13.23	64,465.48
30/09/2021	21171	DEP. CENTRAL CARNET 29/09/2021	595.00	14.88	65,045.61
30/09/2021	21172	DEP. CENTRAL CARNET 29/09/2021	1,134.00	28.35	66,151.26
30/09/2021	21173	DEP. CENTRAL CARNET 29/09/2021	449.00	11.23	66,589.03
30/09/2021	21174	DEP. CENTRAL CARNET 29/09/2021	828.00	20.70	67,396.33
30/09/2021	21175	DEP. CENTRAL CARNET 29/09/2021	701.00	17.53	68,079.81
30/09/2021	21176	DEP. CENTRAL CARNET 29/09/2021	1,593.00	39.83	69,632.98
30/09/2021	21177	DEP. CENTRAL CARNET 29/09/2021	546.00	13.65	70,165.33
30/09/2021	21178	DEP. CENTRAL CARNET 29/09/2021	1,308.00	32.70	71,440.63
30/09/2021	21179	DEP. CENTRAL CARNET 29/09/2021	39,260.00	981.50	109,719.13
30/09/2021	21180	DEP. CENTRAL CARNET 29/09/2021	950.00	23.75	110,645.38
30/09/2021	21181	DEP. CENTRAL CARNET 29/09/2021	8,414.00	210.35	118,849.03
30/09/2021	21182	DEP. CENTRAL CARNET 29/09/2021	462.00	11.55	119,299.48
30/09/2021	21183	DEP. CENTRAL CARNET 29/09/2021	1,828.00	45.70	121,081.78
30/09/2021	21184	DEP. CENTRAL CARNET 29/09/2021	938.00	23.45	121,996.33
30/09/2021	21185	DEP. CENTRAL CARNET 29/09/2021	442.00	11.05	122,427.28
30/09/2021	21186	DEP. CENTRAL CARNET 29/09/2021	322.00	8.05	122,741.23
30/09/2021	21187	DEP. CENTRAL CARNET 29/09/2021	423.00	10.58	123,153.66
30/09/2021	21188	DEP. CENTRAL CARNET 29/09/2021	920.00	23.00	124,050.66
30/09/2021	21189	DEP. CENTRAL CARNET 29/09/2021	3,760.00	94.00	127,716.66
30/09/2021	21190	DEP. CENTRAL CARNET 29/09/2021	1,618.00	40.45	129,294.21
30/09/2021	21191	DEP. CENTRAL CARNET 29/09/2021	1,155.00	28.88	130,420.33
30/09/2021	21192	DEP. CENTRAL CARNET 29/09/2021	260.00	6.50	130,673.83
30/09/2021	21193	DEP. CENTRAL CARNET 29/09/2021	1,986.00	49.65	132,610.18
30/09/2021	21194	DEP. CENTRAL CARNET 29/09/2021	1,805.00	45.13	134,370.06
30/09/2021	21195	DEP. CENTRAL CARNET 29/09/2021	291.00	7.28	134,653.78
30/09/2021	21196	DEP. CENTRAL CARNET 29/09/2021	2,530.00	63.25	137,120.53
30/09/2021	21197	DEP. CENTRAL CARNET 29/09/2021	953.00	23.83	138,049.71
30/09/2021	21198	DEP. CENTRAL CARNET 29/09/2021	1,555.00	38.88	139,565.83
30/09/2021	21199	DEP. CENTRAL CARNET 29/09/2021	579.00	14.48	140,130.36
30/09/2021	21200	DEP. CENTRAL CARNET 29/09/2021	855.00	21.38	140,963.98
30/09/2021	21201	DEP. CENTRAL CARNET 29/09/2021	415.00	10.38	141,368.61
30/09/2021	21202	DEP. CENTRAL CARNET 29/09/2021	550.00	13.75	141,904.86
30/09/2021	21203	DEP. CENTRAL CARNET 29/09/2021	628.00	15.70	142,517.16
30/09/2021	21204	DEP. CENTRAL CARNET 29/09/2021	355.00	8.88	142,863.28
30/09/2021	21205	DEP. CENTRAL CARNET 29/09/2021	440.00	11.00	143,292.28
30/09/2021	21206	DEP. CENTRAL CARNET 29/09/2021	660.00	16.50	143,935.78
30/09/2021	21207	DEP. CENTRAL CARNET 29/09/2021	18,386.00	459.65	161,862.13
30/09/2021	21208	DEP. CENTRAL CARNET 29/09/2021	5,191.00	129.78	166,923.36
30/09/2021	21209	DEP. CENTRAL CARNET 29/09/2021	410.00	10.25	167,323.11
30/09/2021	21210	DEP. CENTRAL CARNET 29/09/2021	405.00	10.13	167,717.98
30/09/2021	21211	DEP. CENTRAL CARNET 29/09/2021	327.00	8.18	168,036.81
30/09/2021	21212	DEP. CENTRAL CARNET 29/09/2021	941.00	23.53	168,954.28
30/09/2021	21213	DEP. CENTRAL CARNET 29/09/2021	1,200.00	30.00	170,124.28
30/09/2021	21214	DEP. CENTRAL CARNET 29/09/2021	1,119.00	27.98	171,215.31
30/09/2021	21215	DEP. CENTRAL CARNET 29/09/2021	641.00	16.03	171,840.28
30/09/2021	21216	DEP. CENTRAL CARNET 29/09/2021	739.00	18.48	172,560.81

30/09/2021	21217	DEP. CENTRAL CARNET 29/09/2021	504.00	12.60	173,052.21
30/09/2021	21218	DEP. CENTRAL CARNET 29/09/2021	351.00	8.78	173,394.43
30/09/2021	21219	DEP. CENTRAL CARNET 29/09/2021	1,311.00	32.78	174,672.66
30/09/2021	21220	DEP. CENTRAL CARNET 29/09/2021	1,273.00	31.83	175,913.83
30/09/2021	21221	DEP. CENTRAL CARNET 29/09/2021	337.00	8.43	176,242.41
30/09/2021	21222	DEP. CENTRAL CARNET 29/09/2021	471.00	11.78	176,701.63
30/09/2021	21223	DEP. CENTRAL CARNET 29/09/2021	192.00	4.80	176,888.83
30/09/2021	21224	DEP. CENTRAL CARNET 29/09/2021	650.00	16.25	177,522.58
30/09/2021	21225	DEP. CENTRAL CARNET 29/09/2021	672.00	16.80	178,177.78
30/09/2021	21226	DEP. CENTRAL CARNET 29/09/2021	288.00	7.20	178,458.58
30/09/2021	21227	DEP. CENTRAL CARNET 29/09/2021	8,341.00	208.53	186,591.06
30/09/2021	21228	DEP. CENTRAL 30/09/2021	103,772.00		290,363.06
30/09/2021	21229	DEP. CENTRAL 30/09/2021	282,970.00		573,333.06
30/09/2021	21230	DEP. CENTRAL 30/09/2021	3,195.00		576,528.06
30/09/2021	21231	DEP. CENTRAL 30/09/2021	7,278.00		583,806.06
30/09/2021	21232	DEP. CENTRAL 30/09/2021	55,967.00		639,773.06
30/09/2021	21233	DEP. CENTRAL 30/09/2021	24,861.00		664,634.06
30/09/2021	21234	DEP. CENTRAL 30/09/2021	29,342.00		693,976.06
30/09/2021	21235	DEP. CENTRAL 30/09/2021	9,925.00		703,901.06
30/09/2021	21236	DEP. CENTRAL 30/09/2021	18,990.00		722,891.06
30/09/2021	21237	DEP. CENTRAL 30/09/2021	23,502.00		746,393.06
30/09/2021	21238	DEP. CENTRAL 30/09/2021	17,147.00		763,540.06
30/09/2021	21239	DEP. CENTRAL 30/09/2021	29,728.00		793,268.06
30/09/2021	21240	DEP. CENTRAL 30/09/2021	500.00		793,768.06
30/09/2021	21241	DEP. CENTRAL 30/09/2021	38,086.00		831,854.06
30/09/2021	21242	DEP. CENTRAL 30/09/2021	30,600.00		862,454.06
30/09/2021	21243	DEP. CENTRAL 30/09/2021	6,681.00		869,135.06
30/09/2021	21244	DEP. CENTRAL 30/09/2021	21,916.00		891,051.06
30/09/2021	21245	DEP. TRANSF. 29/09/2021	2,220.00		893,271.06
30/09/2021	21246	DEP. TRANSF. 29/09/2021	7,248.00		900,519.06
30/09/2021	21247	DEP. TRANSF. 23/09/2021	648.00		901,167.06
30/09/2021	21248	DEP. TRANSF. 21/09/2021	700.00		901,867.06
30/09/2021	21249	DEP. TRANSF. 30/09/2021	339,561.00		1,241,428.06
30/09/2021	21250	DEP. TRANSF. 29/09/2021	1,100.00		1,242,528.06
30/09/2021	21251	DEP. TRANSF. 22/09/2021	168,922.00		1,411,450.06
30/09/2021	21252	DEP. TRANSF. 21/09/2021	12,438.00		1,423,888.06
30/09/2021	21253	DEP. CENTRAL CARNET 30/09/2021	618.00	15.45	1,424,490.61
30/09/2021	21254	DEP. CENTRAL CARNET 30/09/2021	730.00	18.25	1,425,202.36
30/09/2021	21255	DEP. CENTRAL CARNET 30/09/2021	4,448.00	111.20	1,429,539.16
30/09/2021	21256	DEP. CENTRAL CARNET 30/09/2021	954.00	23.85	1,430,469.31
30/09/2021	21257	DEP. CENTRAL CARNET 30/09/2021	812.00	20.30	1,431,261.01
30/09/2021	21258	DEP. CENTRAL CARNET 30/09/2021	4,908.00	122.70	1,436,046.31
30/09/2021	21259	DEP. CENTRAL CARNET 30/09/2021	478.00	11.95	1,436,512.36
30/09/2021	21260	DEP. CENTRAL CARNET 30/09/2021	1,085.00	27.13	1,437,570.23
30/09/2021	21261	DEP. CENTRAL CARNET 30/09/2021	3,000.00	75.00	1,440,495.23
30/09/2021	21262	DEP. CENTRAL CARNET 30/09/2021	1,000.00	25.00	1,441,470.23
30/09/2021	21263	DEP. CENTRAL CARNET 30/09/2021	382.00	9.55	1,441,842.68
30/09/2021	21264	DEP. CENTRAL CARNET 30/09/2021	368.00	9.20	1,442,201.48
30/09/2021	21265	DEP. CENTRAL CARNET 30/09/2021	1,656.00	41.40	1,443,816.08
30/09/2021	21266	DEP. CENTRAL CARNET 30/09/2021	369.00	9.23	1,444,175.86
30/09/2021	21267	DEP. CENTRAL CARNET 30/09/2021	317.00	7.93	1,444,484.93
30/09/2021	21268	DEP. CENTRAL CARNET 30/09/2021	1,050.00	26.25	1,445,508.68
30/09/2021	21269	DEP. CENTRAL CARNET 30/09/2021	1,465.00	36.63	1,446,937.06
30/09/2021	21270	DEP. CENTRAL CARNET 30/09/2021	1,323.00	33.08	1,448,226.98
30/09/2021	21271	DEP. CENTRAL CARNET 30/09/2021	355.00	8.88	1,448,573.11
30/09/2021	21272	DEP. CENTRAL CARNET 30/09/2021	418.00	10.45	1,448,980.66
30/09/2021	21273	DEP. CENTRAL CARNET 30/09/2021	710.00	17.75	1,449,672.91
30/09/2021	21274	DEP. CENTRAL CARNET 30/09/2021	169.00	4.23	1,449,837.68
30/09/2021	21275	DEP. CENTRAL CARNET 30/09/2021	557.00	13.93	1,450,380.76
30/09/2021	21276	DEP. CENTRAL CARNET 30/09/2021	400.00	10.00	1,450,770.76
30/09/2021	21277	DEP. CENTRAL CARNET 30/09/2021	595.00	14.88	1,451,350.88

30/09/2021	21278	DEP. CENTRAL CARNET 30/09/2021	599.00	14.98	1,451,934.91
30/09/2021	21279	DEP. CENTRAL CARNET 30/09/2021	5,243.00	131.08	1,457,046.83
30/09/2021	21280	DEP. CENTRAL CARNET 30/09/2021	1,866.00	46.65	1,458,866.18
30/09/2021	21281	DEP. CENTRAL CARNET 30/09/2021	1,324.00	33.10	1,460,157.08
30/09/2021	21282	DEP. CENTRAL CARNET 30/09/2021	801.00	20.03	1,460,938.06
30/09/2021	21283	DEP. CENTRAL CARNET 30/09/2021	810.00	20.25	1,461,727.81
30/09/2021	21284	DEP. CENTRAL CARNET 30/09/2021	1,866.00	46.65	1,463,547.16
30/09/2021	21285	DEP. CENTRAL CARNET 30/09/2021	1,869.00	46.73	1,465,369.43
30/09/2021	21286	DEP. CENTRAL CARNET 30/09/2021	855.00	21.38	1,466,203.06
30/09/2021	21287	DEP. CENTRAL CARNET 30/09/2021	1,824.00	45.60	1,467,981.46
30/09/2021	21288	DEP. CENTRAL CARNET 30/09/2021	1,003.00	25.08	1,468,959.38
30/09/2021	21289	DEP. CENTRAL CARNET 30/09/2021	1,163.00	29.08	1,470,093.31
30/09/2021	21290	DEP. CENTRAL CARNET 30/09/2021	1,631.00	40.78	1,471,683.53
30/09/2021	21291	DEP. CENTRAL CARNET 30/09/2021	1,360.00	34.00	1,473,009.53
30/09/2021	21292	DEP. CENTRAL CARNET 30/09/2021	907.00	22.68	1,473,893.86
30/09/2021	21293	DEP. CENTRAL CARNET 30/09/2021	1,712.00	42.80	1,475,563.06
30/09/2021	21294	DEP. CENTRAL CARNET 30/09/2021	4,206.00	105.15	1,479,663.91
30/09/2021	21295	DEP. CENTRAL CARNET 30/09/2021	447.00	11.18	1,480,099.73
30/09/2021	21296	DEP. CENTRAL CARNET 30/09/2021	1,160.00	29.00	1,481,230.73
30/09/2021	21297	DEP. CENTRAL CARNET 30/09/2021	1,666.00	41.65	1,482,855.08
30/09/2021	21298	DEP. CENTRAL CARNET 30/09/2021	1,307.00	32.68	1,484,129.41
30/09/2021	21299	DEP. CENTRAL CARNET 30/09/2021	338.00	8.45	1,484,458.96
30/09/2021	21300	DEP. CENTRAL CARNET 30/09/2021	436.00	10.90	1,484,884.06
30/09/2021	21301	DEP. CENTRAL CARNET 30/09/2021	543.00	13.58	1,485,413.48
30/09/2021	21302	DEP. CENTRAL CARNET 30/09/2021	4,045.00	101.13	1,489,357.36
30/09/2021	21303	DEP. CENTRAL CARNET 30/09/2021	1,106.00	27.65	1,490,435.71
30/09/2021	21304	DEP. CENTRAL CARNET 30/09/2021	618.00	15.45	1,491,038.26
30/09/2021	21305	DEP. CENTRAL CARNET 30/09/2021	538.00	13.45	1,491,562.81
30/09/2021	21306	DEP. CENTRAL CARNET 30/09/2021	1,617.00	40.43	1,493,139.38
30/09/2021	21307	DEP. CENTRAL CARNET 30/09/2021	378.00	9.45	1,493,507.93
30/09/2021	21308	DEP. CENTRAL CARNET 30/09/2021	1,209.00	30.23	1,494,686.71
30/09/2021	21309	DEP. CENTRAL CARNET 30/09/2021	492.00	12.30	1,495,166.41
30/09/2021	21310	DEP. CENTRAL CARNET 30/09/2021	670.00	16.75	1,495,819.66
30/09/2021	21311	DEP. CENTRAL CARNET 30/09/2021	460.00	11.50	1,496,268.16
30/09/2021	21312	DEP. CENTRAL CARNET 30/09/2021	852.00	21.30	1,497,098.86
30/09/2021	21313	DEP. CENTRAL CARNET 30/09/2021	567.00	14.18	1,497,651.68
30/09/2021	21314	DEP. CENTRAL CARNET 30/09/2021	1,308.00	32.70	1,498,926.98
30/09/2021	21315	DEP. CENTRAL CARNET 30/09/2021	1,082.00	27.05	1,499,981.93
30/09/2021	21316	DEP. CENTRAL CARNET 30/09/2021	265.00	6.63	1,500,240.31
30/09/2021	21317	DEP. CENTRAL CARNET 30/09/2021	774.00	19.35	1,500,994.96
30/09/2021	21318	DEP. CENTRAL CARNET 30/09/2021	423.00	10.58	1,501,407.38
30/09/2021	21319	DEP. CENTRAL CARNET 30/09/2021	78.00	1.95	1,501,483.43
30/09/2021	21320	DEP. CENTRAL CARNET 30/09/2021	412.00	10.30	1,501,885.13
30/09/2021	21321	DEP. CENTRAL AMEX 30/09/2021	2,000.00	70.00	1,503,815.13
30/09/2021	21322	DEP. CENTRAL CARNET 30/09/2021	1,070.00	26.75	1,504,858.38
30/09/2021	21323	DEP. CENTRAL CARNET 30/09/2021	5,547.00	138.68	1,510,266.71
30/09/2021	21324	DEP. CENTRAL CARNET 30/09/2021	4,680.00	117.00	1,514,829.71
30/09/2021	21325	DEP. CENTRAL CARNET 30/09/2021	260.00	6.50	1,515,083.21
30/09/2021	21326	DEP. CENTRAL CARNET 30/09/2021	278.00	6.95	1,515,354.26
30/09/2021	21327	DEP. CENTRAL CARNET 30/09/2021	2,215.00	55.38	1,517,513.88
30/09/2021	21328	DEP. CENTRAL CARNET 30/09/2021	2,209.00	55.23	1,519,667.66
30/09/2021	21329	DEP. CENTRAL CARNET 30/09/2021	2,603.00	65.08	1,522,205.58
30/09/2021	21330	DEP. CENTRAL CARNET 30/09/2021	1,008.00	25.20	1,523,188.38
30/09/2021	21331	DEP. CENTRAL CARNET 30/09/2021	1,123.00	28.08	1,524,283.31
30/09/2021	21332	DEP. CENTRAL CARNET 30/09/2021	265.00	6.63	1,524,541.68
30/09/2021	21333	DEP. CENTRAL CARNET 30/09/2021	746.00	18.65	1,525,269.03
30/09/2021	21334	DEP. CENTRAL CARNET 30/09/2021	598.00	14.95	1,525,852.08
30/09/2021	21335	DEP. CENTRAL CARNET 30/09/2021	450.00	11.25	1,526,290.83
30/09/2021	21336	DEP. CENTRAL CARNET 30/09/2021	1,344.00	33.60	1,527,601.23
30/09/2021	21337	DEP. CENTRAL CARNET 30/09/2021	641.00	16.03	1,528,226.21
30/09/2021	21338	DEP. CENTRAL CARNET 30/09/2021	177.00	4.43	1,528,398.78

30/09/2021	21339	DEP. CENTRAL CARNET 30/09/2021	1,285.00	32.13	1,529,651.66
30/09/2021	21340	DEP. CENTRAL CARNET 30/09/2021	1,030.00	25.75	1,530,655.91
30/09/2021	21341	DEP. CENTRAL CARNET 30/09/2021	364.00	9.10	1,531,010.81
30/09/2021	21342	DEP. CENTRAL CARNET 30/09/2021	874.00	21.85	1,531,862.96
30/09/2021	21343	DEP. CENTRAL CARNET 30/09/2021	493.00	12.33	1,532,343.63
30/09/2021	21344	DEP. CENTRAL CARNET 30/09/2021	538.00	13.45	1,532,868.18
30/09/2021	21345	DEP. CENTRAL CARNET 30/09/2021	1,672.00	41.80	1,534,498.38
30/09/2021	21346	DEP. CENTRAL CARNET 30/09/2021	203.00	5.08	1,534,696.31
30/09/2021	21347	DEP. CENTRAL CARNET 30/09/2021	2,153.00	53.83	1,536,795.48
30/09/2021	21348	DEP. CENTRAL CARNET 30/09/2021	351.00	8.78	1,537,137.71
30/09/2021	21349	DEP. CENTRAL CARNET 30/09/2021	2,621.00	65.53	1,539,693.18
30/09/2021	21350	DEP. CENTRAL CARNET 30/09/2021	853.00	21.33	1,540,524.86
30/09/2021	21351	DEP. CENTRAL CARNET 30/09/2021	462.00	11.55	1,540,975.31
30/09/2021	21352	DEP. CENTRAL CARNET 30/09/2021	13,249.00	331.23	1,553,893.08
30/09/2021	21353	DEP. CENTRAL CARNET 30/09/2021	8,418.00	210.45	1,562,100.63
30/09/2021	21354	DEP. CENTRAL CARNET 30/09/2021	567.00	14.18	1,562,653.46
30/09/2021	21355	DEP. CENTRAL CARNET 30/09/2021	720.00	18.00	1,563,355.46
30/09/2021	21356	DEP. CENTRAL CARNET 30/09/2021	440.00	11.00	1,563,784.46
30/09/2021	21357	DEP. CENTRAL CARNET 30/09/2021	538.00	13.45	1,564,309.01
30/09/2021	21358	DEP. CENTRAL CARNET 30/09/2021	213.00	5.33	1,564,516.68
30/09/2021	21359	DEP. CENTRAL CARNET 30/09/2021	482.00	12.05	1,564,986.63
30/09/2021	21360	DEP. CENTRAL CARNET 30/09/2021	853.00	21.33	1,565,818.31
30/09/2021	21361	DEP. CENTRAL CARNET 30/09/2021	800.00	20.00	1,566,598.31
30/09/2021	21362	DEP. CENTRAL CARNET 30/09/2021	423.00	10.58	1,567,010.73
30/09/2021	21363	DEP. CENTRAL CARNET 30/09/2021	161.00	4.03	1,567,167.71
30/09/2021	21364	DEP. CENTRAL CARNET 30/09/2021	726.00	18.15	1,567,875.56
30/09/2021	21365	DEP. CENTRAL CARNET 30/09/2021	634.00	15.85	1,568,493.71
30/09/2021	21366	DEP. CENTRAL CARNET 30/09/2021	1,015.00	25.38	1,569,483.33
30/09/2021	21367	DEP. CENTRAL AMEX 30/09/2021	337.00	11.80	1,569,808.54
30/09/2021	21368	DEP. CENTRAL CARNET 30/09/2021	425.00	10.63	1,570,222.91
30/09/2021	21369	DEP. CENTRAL CARNET 30/09/2021	130.00	3.25	1,570,349.66
30/09/2021	21370	DEP. CENTRAL CARNET 30/09/2021	2,010.00	50.25	1,572,309.41
30/09/2021	21371	DEP. CENTRAL CARNET 30/09/2021	1.00	0.03	1,572,310.39
30/09/2021	21372	DEP. CENTRAL CARNET 30/09/2021	273.00	6.83	1,572,576.56
30/09/2021	21373	DEP. CENTRAL CARNET 30/09/2021	428.00	10.70	1,572,993.86
30/09/2021	21374	DEP. CENTRAL CARNET 30/09/2021	273.00	6.83	1,573,260.04
30/09/2021		DERECHO A CARNET		5,800.00	1,567,460.04
30/09/2021		COMISION BANCARIA		13,730.08	1,553,729.96

Preparado por:



Santa P. De La Cruz



Revisado por:



Maximo Ant. Herrera S.  
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal  
Director General

