

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 28 FEBRERO 2023
COBRO DE AGUA Y ALCANTARILLADOS
RDS

| FECHA | CK /DEP. # | CONCEPTO | DEBITO | CREDITO | BALANCE |
|------------|------------|---|------------|--------------|---------------|
| 31/01/2023 | | BALANCE ANTERIOR | | | 11,568,184.14 |
| 08/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2023 | | 608,871.75 | 10,959,312.39 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 01/02/2023 | | 431,818.18 | 10,527,494.21 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 01/02/2023 | | 539,942.88 | 9,987,551.33 |
| 08/02/2023 | | TRANSF. A TERCERO DEP. POR ERROR | | 72,195.00 | 9,915,356.33 |
| 08/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2023 | | 97,951.09 | 9,817,405.24 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 02/02/2023 | | 431,818.18 | 9,385,587.06 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 02/02/2023 | | 86,862.29 | 9,298,724.77 |
| 08/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2023 | | 2,035,025.68 | 7,263,699.09 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 02/02/2023 | | 431,818.18 | 6,831,880.91 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 02/02/2023 | | 1,804,645.42 | 5,027,235.49 |
| 08/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2023 | | 634.64 | 5,026,600.85 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 06/02/2023 | | 431,818.18 | 4,594,782.67 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 06/02/2023 | | 562.80 | 4,594,219.87 |
| 08/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2023 | | 389,073.96 | 4,205,145.91 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 07/02/2023 | | 431,818.18 | 3,773,327.73 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 07/02/2023 | | 345,027.85 | 3,428,299.88 |
| 08/02/2023 | | TRANSF. CTA. 070-005011-6 08/02/2023 | | 410,810.23 | 3,017,489.65 |
| 14/02/2023 | 2649 | DEP. CENTRAL 01/02/2023 | 167,725.00 | | 3,185,214.65 |
| 14/02/2023 | 2650 | DEP. CENTRAL 01/02/2023 | 87,112.00 | | 3,272,326.65 |
| 14/02/2023 | 2651 | DEP. CENTRAL 01/02/2023 | 58,215.00 | | 3,330,541.65 |
| 14/02/2023 | 2652 | DEP. CENTRAL 01/02/2023 | 32,098.00 | | 3,362,639.65 |
| 14/02/2023 | 2653 | DEP. CENTRAL 01/02/2023 | 26,342.00 | | 3,388,981.65 |
| 14/02/2023 | 2654 | DEP. CENTRAL 01/02/2023 | 385.00 | | 3,389,366.65 |
| 14/02/2023 | 2655 | DEP. CENTRAL 01/02/2023 | 1,735.00 | | 3,391,101.65 |
| 14/02/2023 | 2656 | DEP. CENTRAL 01/02/2023 | 10,053.00 | | 3,401,154.65 |
| 14/02/2023 | 2657 | DEP. CENTRAL 01/02/2023 | 1,933.00 | | 3,403,087.65 |
| 14/02/2023 | 2658 | DEP. CENTRAL 01/02/2023 | 4,599.00 | | 3,407,686.65 |
| 14/02/2023 | 2659 | DEP. CENTRAL 01/02/2023 | 24,413.00 | | 3,432,099.65 |
| 14/02/2023 | 2660 | DEP. CENTRAL 01/02/2023 | 2,944.00 | | 3,435,043.65 |
| 14/02/2023 | 2661 | DEP. CENTRAL 01/02/2023 | 25,560.00 | | 3,460,603.65 |
| 14/02/2023 | 2662 | DEP. CENTRAL 01/02/2023 | 13,366.00 | | 3,473,969.65 |
| 14/02/2023 | 2663 | DEP. CENTRAL 01/02/2023 | 2,472.00 | | 3,476,441.65 |
| 14/02/2023 | 2664 | DEP. CENTRAL 01/02/2023 | 3,499.00 | | 3,479,940.65 |
| 14/02/2023 | 2665 | DEP. CENTRAL 01/02/2023 | 500.00 | | 3,480,440.65 |
| 14/02/2023 | 2666 | DEP. CENTRAL 01/02/2023 | 28,672.00 | | 3,509,112.65 |
| 14/02/2023 | 2667 | DEP. CENTRAL 01/02/2023 | 1,230.00 | | 3,510,342.65 |
| 14/02/2023 | 2668 | DEP. CENTRAL 01/02/2023 | 48,221.00 | | 3,558,563.65 |
| 14/02/2023 | 2669 | DEP. TRANSF. 31/01/2023 | 3,546.00 | | 3,562,109.65 |
| 14/02/2023 | 2670 | DEP. TRANSF. 31/01/2023 | 450.00 | | 3,562,559.65 |
| 14/02/2023 | 2671 | DEP. TRANSF. 31/01/2023 | 600.00 | | 3,563,159.65 |
| 14/02/2023 | 2672 | DEP. TRANSF. 31/01/2023 | 283.00 | | 3,563,442.65 |
| 14/02/2023 | 2673 | DEP. TRANSF. 31/01/2023 | 780.00 | | 3,564,222.65 |
| 14/02/2023 | 2674 | DEP. TRANSF. 31/01/2023 | 3,264.00 | | 3,567,486.65 |
| 14/02/2023 | 2675 | DEP. TRANSF. 31/01/2023 | 1,098.00 | | 3,568,584.65 |
| 14/02/2023 | 2676 | DEP. TRANSF. 31/01/2023 | 3,150.00 | | 3,571,734.65 |
| 14/02/2023 | 2677 | DEP. TRANSF. 31/01/2023 | 408.00 | | 3,572,142.65 |
| 14/02/2023 | 2678 | DEP. TRANSF. 02/02/2023 | 35,677.25 | | 3,607,819.90 |
| 14/02/2023 | 2679 | DEP. TRANSF. 01/02/2023 | 2,064.35 | | 3,609,884.25 |
| 14/02/2023 | 2680 | DEP. TRANSF. 01/02/2023 | 6,881.80 | | 3,616,766.05 |
| 14/02/2023 | 2681 | DEP. TRANSF. 02/02/2023 | 2,530.80 | | 3,619,296.85 |
| 14/02/2023 | 2682 | DEP. TRANSF. 02/02/2023 | 7,617.10 | | 3,626,913.95 |
| 14/02/2023 | 2683 | DEP. TRANSF. 01/02/2023 | 3,074.20 | | 3,629,988.15 |
| 14/02/2023 | 2684 | DEP. TRANSF. 03/02/2023 | 4,786.10 | | 3,634,774.25 |

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| 14/02/2023 | 2685 | DEP. TRANSF. 01/02/2023 | 2,254.35 | | 3,637,028.60 |
| 14/02/2023 | 2686 | DEP. TRANSF. 02/02/2023 | 51,795.84 | | 3,688,824.44 |
| 14/02/2023 | 2687 | DEP. TRANSF. 02/02/2023 | 963.30 | | 3,689,787.74 |
| 14/02/2023 | 2688 | DEP. TRANSF. 02/02/2023 | 10,904.10 | | 3,700,691.84 |
| 14/02/2023 | 2689 | DEP. TRANSF. 02/02/2023 | 37,646.40 | | 3,738,338.24 |
| 14/02/2023 | 2690 | DEP. TRANSF. 03/02/2023 | 17,687.10 | | 3,756,025.34 |
| 14/02/2023 | 2691 | DEP. CENTRAL CARNET 01/02/2023 | 382.00 | 9.55 | 3,756,397.79 |
| 14/02/2023 | 2692 | DEP. CENTRAL CARNET 01/02/2023 | 5,511.00 | 137.78 | 3,761,771.02 |
| 14/02/2023 | 2693 | DEP. CENTRAL CARNET 01/02/2023 | 1,500.00 | 37.50 | 3,763,233.52 |
| 14/02/2023 | 2694 | DEP. CENTRAL CARNET 01/02/2023 | 1,918.00 | 47.95 | 3,765,103.57 |
| 14/02/2023 | 2695 | DEP. CENTRAL CARNET 01/02/2023 | 137.00 | 3.43 | 3,765,237.14 |
| 14/02/2023 | 2696 | DEP. CENTRAL CARNET 01/02/2023 | 5,121.00 | 128.03 | 3,770,230.12 |
| 14/02/2023 | 2697 | DEP. CENTRAL CARNET 01/02/2023 | 676.00 | 16.90 | 3,770,889.22 |
| 14/02/2023 | 2698 | DEP. CENTRAL CARNET 01/02/2023 | 2,603.00 | 65.08 | 3,773,427.14 |
| 14/02/2023 | 2699 | DEP. CENTRAL CARNET 01/02/2023 | 3,113.00 | 77.83 | 3,776,462.32 |
| 14/02/2023 | 2700 | DEP. CENTRAL CARNET 01/02/2023 | 897.00 | 22.43 | 3,777,336.89 |
| 14/02/2023 | 2701 | DEP. CENTRAL CARNET 01/02/2023 | 431.00 | 10.78 | 3,777,757.12 |
| 14/02/2023 | 2702 | DEP. CENTRAL AMEX 01/02/2023 | 530.00 | 18.55 | 3,778,268.57 |
| 14/02/2023 | 2703 | DEP. CENTRAL CARNET 01/02/2023 | 1,746.00 | 43.65 | 3,779,970.92 |
| 14/02/2023 | 2704 | DEP. CENTRAL CARNET 01/02/2023 | 355.00 | 8.88 | 3,780,317.04 |
| 14/02/2023 | 2705 | DEP. CENTRAL CARNET 01/02/2023 | 970.00 | 24.25 | 3,781,262.79 |
| 14/02/2023 | 2706 | DEP. CENTRAL CARNET 01/02/2023 | 1,035.00 | 25.88 | 3,782,271.92 |
| 14/02/2023 | 2707 | DEP. CENTRAL CARNET 01/02/2023 | 665.00 | 16.63 | 3,782,920.29 |
| 14/02/2023 | 2708 | DEP. CENTRAL CARNET 01/02/2023 | 644.00 | 16.10 | 3,783,548.19 |
| 14/02/2023 | 2709 | DEP. CENTRAL CARNET 01/02/2023 | 855.00 | 21.38 | 3,784,381.82 |
| 14/02/2023 | 2710 | DEP. CENTRAL CARNET 01/02/2023 | 199.00 | 4.98 | 3,784,575.84 |
| 14/02/2023 | 2711 | DEP. CENTRAL CARNET 01/02/2023 | 2,193.00 | 54.83 | 3,786,714.02 |
| 14/02/2023 | 2712 | DEP. CENTRAL CARNET 01/02/2023 | 340.00 | 8.50 | 3,787,045.52 |
| 14/02/2023 | 2713 | DEP. CENTRAL CARNET 01/02/2023 | 146.00 | 3.65 | 3,787,187.87 |
| 14/02/2023 | 2714 | DEP. CENTRAL CARNET 01/02/2023 | 773.00 | 19.33 | 3,787,941.54 |
| 14/02/2023 | 2715 | DEP. CENTRAL CARNET 01/02/2023 | 1,850.00 | 46.25 | 3,789,745.29 |
| 14/02/2023 | 2716 | DEP. CENTRAL CARNET 01/02/2023 | 866.00 | 21.65 | 3,790,589.64 |
| 14/02/2023 | 2717 | DEP. CENTRAL CARNET 01/02/2023 | 907.00 | 22.68 | 3,791,473.97 |
| 14/02/2023 | 2718 | DEP. CENTRAL CARNET 01/02/2023 | 340.00 | 8.50 | 3,791,805.47 |
| 14/02/2023 | 2719 | DEP. CENTRAL CARNET 01/02/2023 | 291.00 | 7.28 | 3,792,089.19 |
| 14/02/2023 | 2720 | DEP. CENTRAL CARNET 01/02/2023 | 1,999.00 | 49.98 | 3,794,038.22 |
| 14/02/2023 | 2721 | DEP. CENTRAL CARNET 01/02/2023 | 3,711.00 | 92.78 | 3,797,656.44 |
| 14/02/2023 | 2722 | DEP. CENTRAL CARNET 01/02/2023 | 1,000.00 | 25.00 | 3,798,631.44 |
| 14/02/2023 | 2723 | DEP. CENTRAL CARNET 01/02/2023 | 1,609.00 | 40.23 | 3,800,200.22 |
| 14/02/2023 | 2724 | DEP. CENTRAL CARNET 01/02/2023 | 2,268.00 | 56.70 | 3,802,411.52 |
| 14/02/2023 | 2725 | DEP. CENTRAL CARNET 01/02/2023 | 1,133.00 | 28.33 | 3,803,516.19 |
| 14/02/2023 | 2726 | DEP. CENTRAL CARNET 01/02/2023 | 680.00 | 16.50 | 3,804,159.69 |
| 14/02/2023 | 2727 | DEP. CENTRAL CARNET 01/02/2023 | 1,028.00 | 25.70 | 3,805,161.99 |
| 14/02/2023 | 2728 | DEP. CENTRAL CARNET 01/02/2023 | 496.00 | 12.40 | 3,805,645.59 |
| 14/02/2023 | 2729 | DEP. CENTRAL CARNET 01/02/2023 | 653.00 | 16.33 | 3,806,282.27 |
| 14/02/2023 | 2730 | DEP. CENTRAL CARNET 01/02/2023 | 1,735.00 | 43.38 | 3,807,973.89 |
| 14/02/2023 | 2731 | DEP. CENTRAL CARNET 01/02/2023 | 554.00 | 13.85 | 3,808,514.04 |
| 14/02/2023 | 2732 | DEP. CENTRAL CARNET 01/02/2023 | 8,380.00 | 209.50 | 3,816,684.54 |
| 14/02/2023 | 2733 | DEP. CENTRAL CARNET 01/02/2023 | 592.00 | 14.80 | 3,817,261.74 |
| 14/02/2023 | 2734 | DEP. CENTRAL CARNET 01/02/2023 | 101.00 | 2.53 | 3,817,360.22 |
| 14/02/2023 | 2735 | DEP. CENTRAL CARNET 01/02/2023 | 668.00 | 16.70 | 3,818,011.52 |
| 14/02/2023 | 2736 | DEP. CENTRAL CARNET 01/02/2023 | 10,815.00 | 270.38 | 3,828,556.14 |
| 14/02/2023 | 2737 | DEP. CENTRAL CARNET 01/02/2023 | 343.00 | 8.58 | 3,828,890.57 |
| 14/02/2023 | 2738 | DEP. CENTRAL CARNET 01/02/2023 | 979.00 | 24.48 | 3,829,845.09 |
| 14/02/2023 | 2739 | DEP. CENTRAL CARNET 01/02/2023 | 343.00 | 8.58 | 3,830,179.52 |
| 14/02/2023 | 2740 | DEP. CENTRAL CARNET 01/02/2023 | 1,767.00 | 44.18 | 3,831,902.34 |
| 14/02/2023 | 2741 | DEP. CENTRAL CARNET 01/02/2023 | 457.00 | 11.43 | 3,832,347.92 |
| 14/02/2023 | 2742 | DEP. CENTRAL CARNET 01/02/2023 | 1,420.00 | 35.50 | 3,833,732.42 |
| 14/02/2023 | 2743 | DEP. CENTRAL CARNET 01/02/2023 | 2,331.00 | 58.28 | 3,836,005.14 |
| 14/02/2023 | 2744 | DEP. CENTRAL CARNET 01/02/2023 | 1,312.00 | 32.80 | 3,837,284.34 |
| 14/02/2023 | 2745 | DEP. CENTRAL CARNET 01/02/2023 | 1,296.00 | 32.40 | 3,838,547.94 |

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| 14/02/2023 | 2746 | DEP. CENTRAL CARNET 01/02/2023 | 6,346.00 | 158.65 | 3,844,735.29 |
| 14/02/2023 | 2747 | DEP. CENTRAL CARNET 01/02/2023 | 355.00 | 8.88 | 3,845,081.42 |
| 14/02/2023 | 2748 | DEP. CENTRAL CARNET 01/02/2023 | 1,266.00 | 32.15 | 3,846,335.27 |
| 14/02/2023 | 2749 | DEP. CENTRAL CARNET 01/02/2023 | 1,070.00 | 26.75 | 3,847,378.52 |
| 14/02/2023 | 2750 | DEP. CENTRAL CARNET 01/02/2023 | 927.00 | 23.18 | 3,848,282.34 |
| 14/02/2023 | 2751 | DEP. CENTRAL CARNET 01/02/2023 | 1,528.00 | 38.20 | 3,849,772.14 |
| 14/02/2023 | 2752 | DEP. CENTRAL CARNET 01/02/2023 | 293.00 | 7.33 | 3,850,057.82 |
| 14/02/2023 | 2753 | DEP. CENTRAL CARNET 01/02/2023 | 18,238.00 | 455.95 | 3,867,839.87 |
| 14/02/2023 | 2754 | DEP. CENTRAL CARNET 01/02/2023 | 4,145.00 | 103.63 | 3,871,881.24 |
| 14/02/2023 | 2755 | DEP. CENTRAL CARNET 01/02/2023 | 819.00 | 20.48 | 3,872,679.77 |
| 14/02/2023 | 2756 | DEP. CENTRAL CARNET 01/02/2023 | 600.00 | 15.00 | 3,873,264.77 |
| 14/02/2023 | 2757 | DEP. CENTRAL CARNET 01/02/2023 | 1,986.00 | 49.65 | 3,875,201.12 |
| 14/02/2023 | 2758 | DEP. CENTRAL CARNET 01/02/2023 | 562.00 | 14.05 | 3,875,749.07 |
| 14/02/2023 | 2759 | DEP. CENTRAL CARNET 01/02/2023 | 3,938.00 | 98.45 | 3,879,588.62 |
| 14/02/2023 | 2760 | DEP. CENTRAL CARNET 01/02/2023 | 1,296.00 | 32.40 | 3,880,852.22 |
| 14/02/2023 | 2761 | DEP. CENTRAL CARNET 01/02/2023 | 3,918.00 | 97.95 | 3,884,672.27 |
| 14/02/2023 | 2762 | DEP. CENTRAL CARNET 01/02/2023 | 585.00 | 14.63 | 3,885,242.64 |
| 14/02/2023 | 2763 | DEP. CENTRAL CARNET 01/02/2023 | 339.00 | 8.48 | 3,885,573.17 |
| 14/02/2023 | 2764 | DEP. CENTRAL CARNET 01/02/2023 | 1,116.00 | 27.90 | 3,886,661.27 |
| 14/02/2023 | 2765 | DEP. CENTRAL CARNET 01/02/2023 | 478.00 | 11.95 | 3,887,127.32 |
| 14/02/2023 | 2766 | DEP. CENTRAL CARNET 01/02/2023 | 946.00 | 23.65 | 3,888,049.67 |
| 14/02/2023 | 2767 | DEP. CENTRAL CARNET 01/02/2023 | 3,707.00 | 92.68 | 3,891,663.99 |
| 14/02/2023 | 2768 | DEP. CENTRAL CARNET 01/02/2023 | 2,891.00 | 72.28 | 3,894,482.72 |
| 14/02/2023 | 2769 | DEP. CENTRAL CARNET 01/02/2023 | 1,080.00 | 27.00 | 3,895,535.72 |
| 14/02/2023 | 2770 | DEP. CENTRAL CARNET 01/02/2023 | 223.00 | 5.58 | 3,895,753.14 |
| 14/02/2023 | 2771 | DEP. CENTRAL CARNET 01/02/2023 | 668.00 | 16.70 | 3,896,404.44 |
| 14/02/2023 | 2772 | DEP. CENTRAL CARNET 01/02/2023 | 355.00 | 8.88 | 3,896,750.57 |
| 14/02/2023 | 2773 | DEP. CENTRAL AMEX 01/02/2023 | 4,287.00 | 150.05 | 3,900,887.52 |
| 14/02/2023 | 2774 | DEP. CENTRAL AMEX 01/02/2023 | 1,336.00 | 46.76 | 3,902,176.76 |
| 14/02/2023 | 2775 | DEP. CENTRAL CARNET 01/02/2023 | 2,378.00 | 59.45 | 3,904,495.31 |
| 14/02/2023 | 2776 | DEP. CENTRAL CARNET 01/02/2023 | 1,138.00 | 28.45 | 3,905,604.86 |
| 14/02/2023 | 2777 | DEP. CENTRAL CARNET 01/02/2023 | 4,250.00 | 106.25 | 3,909,748.61 |
| 14/02/2023 | 2778 | DEP. CENTRAL CARNET 01/02/2023 | 618.00 | 15.45 | 3,910,351.16 |
| 14/02/2023 | 2779 | DEP. CENTRAL CARNET 01/02/2023 | 957.00 | 23.93 | 3,911,284.24 |
| 14/02/2023 | 2780 | DEP. CENTRAL CARNET 01/02/2023 | 1,197.00 | 29.93 | 3,912,451.31 |
| 14/02/2023 | 2781 | DEP. CENTRAL CARNET 01/02/2023 | 1,401.00 | 35.03 | 3,913,817.29 |
| 14/02/2023 | 2782 | DEP. CENTRAL CARNET 01/02/2023 | 1,428.00 | 35.70 | 3,915,209.59 |
| 14/02/2023 | 2783 | DEP. CENTRAL CARNET 01/02/2023 | 259.00 | 6.48 | 3,915,462.11 |
| 14/02/2023 | 2784 | DEP. CENTRAL CARNET 01/02/2023 | 1,062.00 | 26.55 | 3,916,497.56 |
| 14/02/2023 | 2785 | DEP. CENTRAL CARNET 01/02/2023 | 519.00 | 12.98 | 3,917,003.59 |
| 14/02/2023 | 2786 | DEP. CENTRAL CARNET 01/02/2023 | 477.00 | 11.93 | 3,917,468.66 |
| 14/02/2023 | 2787 | DEP. CENTRAL CARNET 01/02/2023 | 366.00 | 9.15 | 3,917,825.51 |
| 14/02/2023 | 2788 | DEP. CENTRAL CARNET 01/02/2023 | 587.00 | 14.68 | 3,918,397.84 |
| 14/02/2023 | 2789 | DEP. CENTRAL CARNET 01/02/2023 | 1,712.00 | 42.80 | 3,920,067.04 |
| 14/02/2023 | 2790 | DEP. CENTRAL CARNET 01/02/2023 | 438.00 | 10.95 | 3,920,494.09 |
| 14/02/2023 | 2791 | DEP. CENTRAL CARNET 01/02/2023 | 343.00 | 8.58 | 3,920,828.51 |
| 14/02/2023 | 2792 | DEP. CENTRAL CARNET 01/02/2023 | 3,944.00 | 98.60 | 3,924,673.91 |
| 14/02/2023 | 2793 | DEP. CENTRAL CARNET 01/02/2023 | 814.00 | 20.35 | 3,925,467.56 |
| 14/02/2023 | 2794 | DEP. CENTRAL CARNET 01/02/2023 | 587.00 | 14.68 | 3,926,039.89 |
| 14/02/2023 | 2795 | DEP. CENTRAL CARNET 01/02/2023 | 161.00 | 4.03 | 3,926,196.86 |
| 14/02/2023 | 2796 | DEP. CENTRAL CARNET 01/02/2023 | 414.00 | 10.35 | 3,926,600.51 |
| 14/02/2023 | 2797 | DEP. CENTRAL CARNET 01/02/2023 | 213.00 | 5.33 | 3,926,808.19 |
| 14/02/2023 | 2798 | DEP. CENTRAL CARNET 01/02/2023 | 93.00 | 2.33 | 3,926,898.86 |
| 14/02/2023 | 2799 | DEP. CENTRAL CARNET 01/02/2023 | 1,326.00 | 33.15 | 3,928,191.71 |
| 14/02/2023 | 2800 | DEP. CENTRAL CARNET 01/02/2023 | 161.00 | 4.03 | 3,928,348.69 |
| 14/02/2023 | 2801 | DEP. CENTRAL CARNET 01/02/2023 | 573.00 | 14.33 | 3,928,907.36 |
| 14/02/2023 | 2802 | DEP. CENTRAL CARNET 01/02/2023 | 5,991.00 | 149.78 | 3,934,748.59 |
| 14/02/2023 | 2803 | DEP. CENTRAL CARNET 01/02/2023 | 1,268.00 | 31.70 | 3,935,984.89 |
| 14/02/2023 | 2804 | DEP. CENTRAL CARNET 01/02/2023 | 854.00 | 21.35 | 3,936,817.54 |
| 14/02/2023 | 2805 | DEP. CENTRAL CARNET 01/02/2023 | 671.00 | 16.78 | 3,937,471.76 |
| 14/02/2023 | 2806 | DEP. CENTRAL CARNET 01/02/2023 | 794.00 | 19.85 | 3,938,245.91 |

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| 14/02/2023 | 2807 | DEP. CENTRAL CARNET 01/02/2023 | 3,087.00 | 77.18 | 3,941,255.74 |
| 14/02/2023 | 2808 | DEP. CENTRAL CARNET 01/02/2023 | 6,523.00 | 163.08 | 3,947,615.66 |
| 14/02/2023 | 2809 | DEP. CENTRAL CARNET 01/02/2023 | 11,256.00 | 281.40 | 3,958,590.26 |
| 14/02/2023 | 2810 | DEP. CENTRAL CARNET 01/02/2023 | 3,323.00 | 83.08 | 3,961,830.19 |
| 14/02/2023 | 2811 | DEP. CENTRAL 02/02/2023 | 7,195.00 | | 3,969,025.19 |
| 14/02/2023 | 2812 | DEP. CENTRAL 02/02/2023 | 7,621.00 | | 3,976,646.19 |
| 14/02/2023 | 2813 | DEP. CENTRAL 02/02/2023 | 17,814.00 | | 3,994,460.19 |
| 14/02/2023 | 2814 | DEP. CENTRAL 02/02/2023 | 7,783.00 | | 4,002,243.19 |
| 14/02/2023 | 2815 | DEP. CENTRAL 02/02/2023 | 157,820.00 | | 4,160,063.19 |
| 14/02/2023 | 2816 | DEP. CENTRAL 02/02/2023 | 44,479.00 | | 4,204,542.19 |
| 14/02/2023 | 2817 | DEP. CENTRAL 02/02/2023 | 23,516.00 | | 4,228,058.19 |
| 14/02/2023 | 2818 | DEP. CENTRAL 02/02/2023 | 30,240.00 | | 4,258,298.19 |
| 14/02/2023 | 2819 | DEP. CENTRAL 02/02/2023 | 57,291.00 | | 4,315,589.19 |
| 14/02/2023 | 2820 | DEP. CENTRAL 02/02/2023 | 8,533.00 | | 4,324,122.19 |
| 14/02/2023 | 2821 | DEP. CENTRAL 02/02/2023 | 6,364.00 | | 4,330,486.19 |
| 14/02/2023 | 2822 | DEP. CENTRAL 02/02/2023 | 12,888.00 | | 4,343,374.19 |
| 14/02/2023 | 2823 | DEP. CENTRAL 02/02/2023 | 1,605.00 | | 4,344,979.19 |
| 14/02/2023 | 2824 | DEP. CENTRAL 02/02/2023 | 3,720.00 | | 4,348,699.19 |
| 14/02/2023 | 2825 | DEP. CENTRAL 02/02/2023 | 2,381.00 | | 4,351,080.19 |
| 14/02/2023 | 2826 | DEP. CENTRAL 02/02/2023 | 250.00 | | 4,351,330.19 |
| 14/02/2023 | 2827 | DEP. TRANSF. 31/01/2023 | 397.00 | | 4,351,727.19 |
| 14/02/2023 | 2828 | DEP. TRANSF. 31/01/2023 | 567.00 | | 4,352,294.19 |
| 14/02/2023 | 2829 | DEP. TRANSF. 02/02/2023 | 1,241.65 | | 4,353,535.84 |
| 14/02/2023 | 2830 | DEP. TRANSF. 03/02/2023 | 15,311.15 | | 4,368,846.99 |
| 14/02/2023 | 2831 | DEP. TRANSF. 07/02/2023 | 19,018.05 | | 4,387,865.04 |
| 14/02/2023 | 2832 | DEP. TRANSF. 06/02/2023 | 17,011.67 | | 4,404,876.71 |
| 14/02/2023 | 2833 | DEP. TRANSF. 06/02/2023 | 39,024.00 | | 4,443,900.71 |
| 14/02/2023 | 2834 | DEP. TRANSF. 03/02/2023 | 369.52 | | 4,444,270.23 |
| 14/02/2023 | 2835 | DEP. TRANSF. 25/01/2023 | 0.01 | | 4,444,270.24 |
| 14/02/2023 | 2836 | DEP. CENTRAL CARNET 02/02/2023 | 16,872.00 | 421.80 | 4,460,720.44 |
| 14/02/2023 | 2837 | DEP. CENTRAL CARNET 02/02/2023 | 4,323.00 | 108.08 | 4,464,935.36 |
| 14/02/2023 | 2838 | DEP. CENTRAL CARNET 02/02/2023 | 1,226.00 | 30.65 | 4,466,130.71 |
| 14/02/2023 | 2839 | DEP. CENTRAL CARNET 02/02/2023 | 2,268.00 | 56.70 | 4,468,342.01 |
| 14/02/2023 | 2840 | DEP. CENTRAL CARNET 02/02/2023 | 1,357.00 | 33.93 | 4,469,665.09 |
| 14/02/2023 | 2841 | DEP. CENTRAL CARNET 02/02/2023 | 9,307.00 | 232.68 | 4,478,739.41 |
| 14/02/2023 | 2842 | DEP. CENTRAL CARNET 02/02/2023 | 1,254.00 | 31.35 | 4,479,962.06 |
| 14/02/2023 | 2843 | DEP. CENTRAL CARNET 02/02/2023 | 561.00 | 14.03 | 4,480,509.04 |
| 14/02/2023 | 2844 | DEP. CENTRAL CARNET 02/02/2023 | 5,661.00 | 141.53 | 4,486,028.51 |
| 14/02/2023 | 2845 | DEP. CENTRAL CARNET 02/02/2023 | 1,685.00 | 42.13 | 4,487,671.39 |
| 14/02/2023 | 2846 | DEP. CENTRAL CARNET 02/02/2023 | 1,356.00 | 33.90 | 4,488,993.49 |
| 14/02/2023 | 2847 | DEP. CENTRAL CARNET 02/02/2023 | 1,990.00 | 49.75 | 4,490,933.74 |
| 14/02/2023 | 2848 | DEP. CENTRAL CARNET 02/02/2023 | 1,177.00 | 29.43 | 4,492,081.31 |
| 14/02/2023 | 2849 | DEP. CENTRAL CARNET 02/02/2023 | 652.00 | 16.30 | 4,492,717.01 |
| 14/02/2023 | 2850 | DEP. CENTRAL CARNET 02/02/2023 | 200.00 | 5.00 | 4,492,912.01 |
| 14/02/2023 | 2851 | DEP. CENTRAL CARNET 02/02/2023 | 509.00 | 12.73 | 4,493,408.29 |
| 14/02/2023 | 2852 | DEP. CENTRAL CARNET 02/02/2023 | 468.00 | 11.70 | 4,493,864.59 |
| 14/02/2023 | 2853 | DEP. CENTRAL CARNET 02/02/2023 | 2,034.00 | 50.85 | 4,495,847.74 |
| 14/02/2023 | 2854 | DEP. CENTRAL CARNET 02/02/2023 | 2,185.00 | 54.63 | 4,497,978.11 |
| 14/02/2023 | 2855 | DEP. CENTRAL CARNET 02/02/2023 | 710.00 | 17.75 | 4,498,670.36 |
| 14/02/2023 | 2856 | DEP. CENTRAL CARNET 02/02/2023 | 1,965.00 | 49.13 | 4,500,586.24 |
| 14/02/2023 | 2857 | DEP. CENTRAL CARNET 02/02/2023 | 862.00 | 21.55 | 4,501,426.69 |
| 14/02/2023 | 2858 | DEP. CENTRAL CARNET 02/02/2023 | 1,151.00 | 28.78 | 4,502,548.91 |
| 14/02/2023 | 2859 | DEP. CENTRAL CARNET 02/02/2023 | 420.00 | 10.50 | 4,502,958.41 |
| 14/02/2023 | 2860 | DEP. CENTRAL CARNET 02/02/2023 | 2,811.00 | 70.28 | 4,505,699.14 |
| 14/02/2023 | 2861 | DEP. CENTRAL CARNET 02/02/2023 | 6,000.00 | 150.00 | 4,511,549.14 |
| 14/02/2023 | 2862 | DEP. CENTRAL CARNET 02/02/2023 | 382.00 | 9.55 | 4,511,921.59 |
| 14/02/2023 | 2863 | DEP. CENTRAL CARNET 02/02/2023 | 701.00 | 17.53 | 4,512,605.06 |
| 14/02/2023 | 2864 | DEP. CENTRAL CARNET 02/02/2023 | 1,999.00 | 49.98 | 4,514,554.09 |
| 14/02/2023 | 2865 | DEP. CENTRAL CARNET 02/02/2023 | 408.00 | 10.20 | 4,514,951.89 |
| 14/02/2023 | 2866 | DEP. CENTRAL CARNET 02/02/2023 | 500.00 | 12.50 | 4,515,439.39 |
| 14/02/2023 | 2867 | DEP. CENTRAL CARNET 02/02/2023 | 1,275.00 | 31.88 | 4,516,682.51 |

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| 14/02/2023 | 2868 | DEP. CENTRAL CARNET 02/02/2023 | 569.00 | 14.23 | 4,517,237.29 |
| 14/02/2023 | 2869 | DEP. CENTRAL CARNET 02/02/2023 | 709.00 | 17.73 | 4,517,928.56 |
| 14/02/2023 | 2870 | DEP. CENTRAL CARNET 02/02/2023 | 1,064.00 | 26.60 | 4,518,965.96 |
| 14/02/2023 | 2871 | DEP. CENTRAL CARNET 02/02/2023 | 16,587.00 | 414.68 | 4,535,138.29 |
| 14/02/2023 | 2872 | DEP. CENTRAL CARNET 02/02/2023 | 1,099.00 | 27.48 | 4,536,209.81 |
| 14/02/2023 | 2873 | DEP. CENTRAL CARNET 02/02/2023 | 535.00 | 13.38 | 4,536,731.44 |
| 14/02/2023 | 2874 | DEP. CENTRAL CARNET 02/02/2023 | 285.00 | 7.13 | 4,537,009.31 |
| 14/02/2023 | 2875 | DEP. CENTRAL CARNET 02/02/2023 | 558.00 | 13.95 | 4,537,553.36 |
| 14/02/2023 | 2876 | DEP. CENTRAL CARNET 02/02/2023 | 563.00 | 14.08 | 4,538,102.29 |
| 14/02/2023 | 2877 | DEP. CENTRAL CARNET 02/02/2023 | 273.00 | 6.83 | 4,538,368.46 |
| 14/02/2023 | 2878 | DEP. CENTRAL CARNET 02/02/2023 | 4,368.00 | 109.20 | 4,542,627.26 |
| 14/02/2023 | 2879 | DEP. CENTRAL CARNET 02/02/2023 | 3,888.00 | 97.20 | 4,546,418.06 |
| 14/02/2023 | 2880 | DEP. CENTRAL CARNET 02/02/2023 | 656.00 | 16.40 | 4,547,057.66 |
| 14/02/2023 | 2881 | DEP. CENTRAL CARNET 02/02/2023 | 992.00 | 24.80 | 4,548,024.86 |
| 14/02/2023 | 2882 | DEP. CENTRAL CARNET 02/02/2023 | 3,032.00 | 75.80 | 4,550,981.06 |
| 14/02/2023 | 2883 | DEP. CENTRAL CARNET 02/02/2023 | 2,130.00 | 53.25 | 4,553,057.81 |
| 14/02/2023 | 2884 | DEP. CENTRAL CARNET 02/02/2023 | 626.00 | 15.65 | 4,553,668.16 |
| 14/02/2023 | 2885 | DEP. CENTRAL CARNET 02/02/2023 | 618.00 | 15.45 | 4,554,270.71 |
| 14/02/2023 | 2886 | DEP. CENTRAL CARNET 02/02/2023 | 9,773.00 | 244.33 | 4,563,799.39 |
| 14/02/2023 | 2887 | DEP. CENTRAL CARNET 02/02/2023 | 567.00 | 14.18 | 4,564,352.21 |
| 14/02/2023 | 2888 | DEP. CENTRAL CARNET 02/02/2023 | 2,805.00 | 70.13 | 4,567,087.09 |
| 14/02/2023 | 2889 | DEP. CENTRAL CARNET 02/02/2023 | 841.00 | 21.03 | 4,567,907.06 |
| 14/02/2023 | 2890 | DEP. CENTRAL CARNET 02/02/2023 | 567.00 | 14.18 | 4,568,459.89 |
| 14/02/2023 | 2891 | DEP. CENTRAL CARNET 02/02/2023 | 2,646.00 | 66.15 | 4,571,039.74 |
| 14/02/2023 | 2892 | DEP. CENTRAL CARNET 02/02/2023 | 656.00 | 16.40 | 4,571,679.34 |
| 14/02/2023 | 2893 | DEP. CENTRAL CARNET 02/02/2023 | 677.00 | 16.93 | 4,572,339.41 |
| 14/02/2023 | 2894 | DEP. CENTRAL CARNET 02/02/2023 | 2,562.00 | 64.05 | 4,574,837.36 |
| 14/02/2023 | 2895 | DEP. CENTRAL CARNET 02/02/2023 | 748.00 | 18.70 | 4,575,566.66 |
| 14/02/2023 | 2896 | DEP. CENTRAL CARNET 02/02/2023 | 2,130.00 | 53.25 | 4,577,643.41 |
| 14/02/2023 | 2897 | DEP. CENTRAL CARNET 02/02/2023 | 1,682.00 | 42.05 | 4,579,283.36 |
| 14/02/2023 | 2898 | DEP. CENTRAL CARNET 02/02/2023 | 11,031.00 | 275.78 | 4,590,038.59 |
| 14/02/2023 | 2899 | DEP. CENTRAL CARNET 02/02/2023 | 1,441.00 | 36.03 | 4,591,443.56 |
| 14/02/2023 | 2900 | DEP. CENTRAL CARNET 02/02/2023 | 905.00 | 22.63 | 4,592,325.94 |
| 14/02/2023 | 2901 | DEP. CENTRAL CARNET 02/02/2023 | 447.00 | 11.18 | 4,592,761.76 |
| 14/02/2023 | 2902 | DEP. CENTRAL CARNET 02/02/2023 | 418.00 | 10.45 | 4,593,169.31 |
| 14/02/2023 | 2903 | DEP. CENTRAL CARNET 02/02/2023 | 1,880.00 | 47.00 | 4,595,002.31 |
| 14/02/2023 | 2904 | DEP. CENTRAL CARNET 02/02/2023 | 356.00 | 8.90 | 4,595,349.41 |
| 14/02/2023 | 2905 | DEP. CENTRAL CARNET 02/02/2023 | 408.00 | 10.20 | 4,595,747.21 |
| 14/02/2023 | 2906 | DEP. CENTRAL CARNET 02/02/2023 | 6,792.00 | 169.80 | 4,602,369.41 |
| 14/02/2023 | 2907 | DEP. CENTRAL CARNET 02/02/2023 | 2,143.00 | 53.58 | 4,604,458.84 |
| 14/02/2023 | 2908 | DEP. CENTRAL CARNET 02/02/2023 | 3,512.00 | 87.80 | 4,607,883.04 |
| 14/02/2023 | 2909 | DEP. CENTRAL CARNET 02/02/2023 | 2,014.00 | 50.35 | 4,609,846.69 |
| 14/02/2023 | 2910 | DEP. CENTRAL CARNET 02/02/2023 | 1,148.00 | 28.70 | 4,610,965.99 |
| 14/02/2023 | 2911 | DEP. CENTRAL CARNET 02/02/2023 | 1,065.00 | 26.63 | 4,612,004.36 |
| 14/02/2023 | 2912 | DEP. CENTRAL CARNET 02/02/2023 | 2,192.00 | 54.80 | 4,614,141.56 |
| 14/02/2023 | 2913 | DEP. CENTRAL CARNET 02/02/2023 | 421.00 | 10.53 | 4,614,552.04 |
| 14/02/2023 | 2914 | DEP. CENTRAL CARNET 02/02/2023 | 470.00 | 11.75 | 4,615,010.29 |
| 14/02/2023 | 2915 | DEP. CENTRAL CARNET 02/02/2023 | 2,365.00 | 59.13 | 4,617,316.16 |
| 14/02/2023 | 2916 | DEP. CENTRAL AMEX 02/02/2023 | 1,181.00 | 41.34 | 4,618,455.83 |
| 14/02/2023 | 2917 | DEP. CENTRAL AMEX 02/02/2023 | 2,265.00 | 79.28 | 4,620,641.55 |
| 14/02/2023 | 2918 | DEP. CENTRAL CARNET 02/02/2023 | 599.00 | 14.98 | 4,621,225.58 |
| 14/02/2023 | 2919 | DEP. CENTRAL CARNET 02/02/2023 | 9,277.00 | 231.93 | 4,630,270.65 |
| 14/02/2023 | 2920 | DEP. CENTRAL CARNET 02/02/2023 | 2,266.00 | 56.65 | 4,632,480.00 |
| 14/02/2023 | 2921 | DEP. CENTRAL CARNET 02/02/2023 | 1,675.00 | 41.88 | 4,634,113.13 |
| 14/02/2023 | 2922 | DEP. CENTRAL CARNET 02/02/2023 | 2,126.00 | 53.15 | 4,636,185.98 |
| 14/02/2023 | 2923 | DEP. CENTRAL CARNET 02/02/2023 | 518.00 | 12.95 | 4,636,691.03 |
| 14/02/2023 | 2924 | DEP. CENTRAL CARNET 02/02/2023 | 600.00 | 15.00 | 4,637,276.03 |
| 14/02/2023 | 2925 | DEP. CENTRAL CARNET 02/02/2023 | 1,003.00 | 25.08 | 4,638,253.95 |
| 14/02/2023 | 2926 | DEP. CENTRAL CARNET 02/02/2023 | 548.00 | 13.70 | 4,638,788.25 |
| 14/02/2023 | 2927 | DEP. CENTRAL CARNET 02/02/2023 | 757.00 | 18.93 | 4,639,526.33 |
| 14/02/2023 | 2928 | DEP. CENTRAL CARNET 02/02/2023 | 1,261.00 | 31.53 | 4,640,755.80 |

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| 14/02/2023 | 2929 | DEP. CENTRAL CARNET 02/02/2023 | 1,397.00 | 34.93 | 4,642,117.88 |
| 14/02/2023 | 2930 | DEP. CENTRAL CARNET 02/02/2023 | 1,073.00 | 26.83 | 4,643,164.05 |
| 14/02/2023 | 2931 | DEP. CENTRAL CARNET 02/02/2023 | 355.00 | 8.86 | 4,643,510.18 |
| 14/02/2023 | 2932 | DEP. CENTRAL CARNET 02/02/2023 | 875.00 | 21.88 | 4,644,363.30 |
| 14/02/2023 | 2933 | DEP. CENTRAL CARNET 02/02/2023 | 8,541.00 | 213.53 | 4,652,690.78 |
| 14/02/2023 | 2934 | DEP. CENTRAL CARNET 02/02/2023 | 5,488.00 | 137.20 | 4,658,041.58 |
| 14/02/2023 | 2935 | DEP. CENTRAL CARNET 02/02/2023 | 369.00 | 9.23 | 4,658,401.35 |
| 15/02/2023 | 2936 | DEP. CENTRAL 03/02/2023 | 22,064.00 | | 4,680,465.35 |
| 15/02/2023 | 2937 | DEP. CENTRAL 03/02/2023 | 2,708.00 | | 4,683,173.35 |
| 15/02/2023 | 2938 | DEP. CENTRAL 03/02/2023 | 2,637.00 | | 4,685,810.35 |
| 15/02/2023 | 2939 | DEP. CENTRAL 03/02/2023 | 2,823.00 | | 4,688,633.35 |
| 15/02/2023 | 2940 | DEP. CENTRAL 03/02/2023 | 20,157.00 | | 4,708,790.35 |
| 15/02/2023 | 2941 | DEP. CENTRAL 03/02/2023 | 10,181.00 | | 4,718,971.35 |
| 15/02/2023 | 2942 | DEP. CENTRAL 03/02/2023 | 12,620.00 | | 4,731,591.35 |
| 15/02/2023 | 2943 | DEP. CENTRAL 03/02/2023 | 133,845.00 | | 4,865,436.35 |
| 15/02/2023 | 2944 | DEP. CENTRAL 03/02/2023 | 52,492.00 | | 4,917,928.35 |
| 15/02/2023 | 2945 | DEP. CENTRAL 03/02/2023 | 19,503.00 | | 4,937,431.35 |
| 15/02/2023 | 2946 | DEP. CENTRAL 03/02/2023 | 45,115.00 | | 4,982,546.35 |
| 15/02/2023 | 2947 | DEP. CENTRAL 03/02/2023 | 36,418.00 | | 5,018,964.35 |
| 15/02/2023 | 2948 | DEP. CENTRAL 03/02/2023 | 2,915.00 | | 5,021,879.35 |
| 15/02/2023 | 2949 | DEP. CENTRAL 03/02/2023 | 130.00 | | 5,022,009.35 |
| 15/02/2023 | 2950 | DEP. CENTRAL 03/02/2023 | 1,388.00 | | 5,023,397.35 |
| 15/02/2023 | 2951 | DEP. CENTRAL 03/02/2023 | 5,630.00 | | 5,029,027.35 |
| 15/02/2023 | 2952 | DEP. CENTRAL 03/02/2023 | 10,159.00 | | 5,039,186.35 |
| 15/02/2023 | 2953 | DEP. TRANSF. 01/02/2023 | 1,721.00 | | 5,040,907.35 |
| 15/02/2023 | 2954 | DEP. TRANSF. 01/02/2023 | 856,711.00 | | 5,897,618.35 |
| 15/02/2023 | 2955 | DEP. TRANSF. 01/02/2023 | 569.00 | | 5,898,187.35 |
| 15/02/2023 | 2956 | DEP. TRANSF. 01/02/2023 | 421.00 | | 5,898,608.35 |
| 15/02/2023 | 2957 | DEP. TRANSF. 01/02/2023 | 11,313.00 | | 5,909,921.35 |
| 15/02/2023 | 2958 | DEP. TRANSF. 01/02/2023 | 1,034.00 | | 5,910,955.35 |
| 15/02/2023 | 2959 | DEP. TRANSF. 01/02/2023 | 10,494.00 | | 5,921,449.35 |
| 15/02/2023 | 2960 | DEP. TRANSF. 01/02/2023 | 473.00 | | 5,921,922.35 |
| 15/02/2023 | 2961 | DEP. TRANSF. 02/02/2023 | 718.00 | | 5,922,640.35 |
| 15/02/2023 | 2962 | DEP. TRANSF. 02/02/2023 | 642.00 | | 5,923,282.35 |
| 15/02/2023 | 2963 | DEP. TRANSF. 06/02/2023 | 410.47 | | 5,923,692.82 |
| 15/02/2023 | 2964 | DEP. TRANSF. 07/02/2023 | 41,961.60 | | 5,965,654.42 |
| 15/02/2023 | 2965 | DEP. TRANSF. 07/02/2023 | 11,218.47 | | 5,976,872.89 |
| 15/02/2023 | 2966 | DEP. TRANSF. 07/02/2023 | 12,673.00 | | 5,989,545.89 |
| 15/02/2023 | 2967 | DEP. TRANSF. 25/01/2023 | 0.01 | | 5,989,545.90 |
| 15/02/2023 | 2968 | DEP. CENTRAL CARNET 03/02/2023 | 976.00 | 24.40 | 5,990,497.50 |
| 15/02/2023 | 2969 | DEP. CENTRAL CARNET 03/02/2023 | 1,420.00 | 35.50 | 5,991,882.00 |
| 15/02/2023 | 2970 | DEP. CENTRAL CARNET 03/02/2023 | 571.00 | 14.28 | 5,992,438.73 |
| 15/02/2023 | 2971 | DEP. CENTRAL CARNET 03/02/2023 | 2,425.00 | 60.63 | 5,994,803.10 |
| 15/02/2023 | 2972 | DEP. CENTRAL CARNET 03/02/2023 | 4,280.00 | 107.00 | 5,998,976.10 |
| 15/02/2023 | 2973 | DEP. CENTRAL CARNET 03/02/2023 | 460.00 | 11.50 | 5,999,424.60 |
| 15/02/2023 | 2974 | DEP. CENTRAL CARNET 03/02/2023 | 999.00 | 24.98 | 6,000,398.63 |
| 15/02/2023 | 2975 | DEP. CENTRAL CARNET 03/02/2023 | 1,023.00 | 25.58 | 6,001,396.05 |
| 15/02/2023 | 2976 | DEP. CENTRAL CARNET 03/02/2023 | 710.00 | 17.75 | 6,002,088.30 |
| 15/02/2023 | 2977 | DEP. CENTRAL CARNET 03/02/2023 | 1,464.00 | 36.60 | 6,003,515.70 |
| 15/02/2023 | 2978 | DEP. CENTRAL CARNET 03/02/2023 | 961.00 | 24.03 | 6,004,452.68 |
| 15/02/2023 | 2979 | DEP. CENTRAL CARNET 03/02/2023 | 710.00 | 17.75 | 6,005,144.93 |
| 15/02/2023 | 2980 | DEP. CENTRAL CARNET 03/02/2023 | 710.00 | 17.75 | 6,005,837.18 |
| 15/02/2023 | 2981 | DEP. CENTRAL CARNET 03/02/2023 | 937.00 | 23.43 | 6,006,750.75 |
| 15/02/2023 | 2982 | DEP. CENTRAL CARNET 03/02/2023 | 1,268.00 | 31.70 | 6,007,987.05 |
| 15/02/2023 | 2983 | DEP. CENTRAL CARNET 03/02/2023 | 1,142.00 | 28.55 | 6,009,100.50 |
| 15/02/2023 | 2984 | DEP. CENTRAL CARNET 03/02/2023 | 710.00 | 17.75 | 6,009,792.75 |
| 15/02/2023 | 2985 | DEP. CENTRAL CARNET 03/02/2023 | 2,698.00 | 67.45 | 6,012,423.30 |
| 15/02/2023 | 2986 | DEP. CENTRAL CARNET 03/02/2023 | 388.00 | 9.70 | 6,012,801.60 |
| 15/02/2023 | 2987 | DEP. CENTRAL CARNET 03/02/2023 | 548.00 | 13.70 | 6,013,335.90 |
| 15/02/2023 | 2988 | DEP. CENTRAL CARNET 03/02/2023 | 805.00 | 20.13 | 6,014,120.78 |
| 15/02/2023 | 2989 | DEP. CENTRAL CARNET 03/02/2023 | 444.00 | 11.10 | 6,014,553.68 |

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| 15/02/2023 | 2990 | DEP. CENTRAL CARNET 03/02/2023 | 1,506.00 | 37.65 | 6,016,022.03 |
| 15/02/2023 | 2991 | DEP. CENTRAL CARNET 03/02/2023 | 1,146.00 | 28.65 | 6,017,139.38 |
| 15/02/2023 | 2992 | DEP. CENTRAL CARNET 03/02/2023 | 31,417.00 | 785.43 | 6,047,770.95 |
| 15/02/2023 | 2993 | DEP. CENTRAL CARNET 03/02/2023 | 1,299.00 | 32.48 | 6,049,037.48 |
| 15/02/2023 | 2994 | DEP. CENTRAL CARNET 03/02/2023 | 595.00 | 14.88 | 6,049,617.60 |
| 15/02/2023 | 2995 | DEP. CENTRAL CARNET 03/02/2023 | 740.00 | 18.50 | 6,050,339.10 |
| 15/02/2023 | 2996 | DEP. CENTRAL CARNET 03/02/2023 | 2,991.00 | 74.78 | 6,053,255.33 |
| 15/02/2023 | 2997 | DEP. CENTRAL CARNET 03/02/2023 | 3,024.00 | 75.60 | 6,056,203.73 |
| 15/02/2023 | 2998 | DEP. CENTRAL CARNET 03/02/2023 | 1,526.00 | 38.15 | 6,057,691.58 |
| 15/02/2023 | 2999 | DEP. CENTRAL CARNET 03/02/2023 | 808.00 | 20.20 | 6,058,479.38 |
| 15/02/2023 | 3000 | DEP. CENTRAL CARNET 03/02/2023 | 1,232.00 | 30.80 | 6,059,680.58 |
| 15/02/2023 | 3001 | DEP. CENTRAL CARNET 03/02/2023 | 1,972.00 | 49.30 | 6,061,603.28 |
| 15/02/2023 | 3002 | DEP. CENTRAL CARNET 03/02/2023 | 2,375.00 | 59.38 | 6,063,918.90 |
| 15/02/2023 | 3003 | DEP. CENTRAL CARNET 03/02/2023 | 606.00 | 15.15 | 6,064,509.75 |
| 15/02/2023 | 3004 | DEP. CENTRAL CARNET 03/02/2023 | 3,567.00 | 89.18 | 6,067,987.58 |
| 15/02/2023 | 3005 | DEP. CENTRAL CARNET 03/02/2023 | 694.00 | 17.35 | 6,068,664.23 |
| 15/02/2023 | 3006 | DEP. CENTRAL CARNET 03/02/2023 | 1,725.00 | 43.13 | 6,070,346.10 |
| 15/02/2023 | 3007 | DEP. CENTRAL CARNET 03/02/2023 | 1,596.00 | 39.90 | 6,071,902.20 |
| 15/02/2023 | 3008 | DEP. CENTRAL CARNET 03/02/2023 | 567.00 | 14.18 | 6,072,455.03 |
| 15/02/2023 | 3009 | DEP. CENTRAL CARNET 03/02/2023 | 614.00 | 15.35 | 6,073,053.68 |
| 15/02/2023 | 3010 | DEP. CENTRAL CARNET 03/02/2023 | 922.00 | 23.05 | 6,073,952.63 |
| 15/02/2023 | 3011 | DEP. CENTRAL CARNET 03/02/2023 | 473.00 | 11.83 | 6,074,413.80 |
| 15/02/2023 | 3012 | DEP. CENTRAL CARNET 03/02/2023 | 4,620.00 | 115.50 | 6,078,918.30 |
| 15/02/2023 | 3013 | DEP. CENTRAL CARNET 03/02/2023 | 1,236.00 | 30.90 | 6,080,123.40 |
| 15/02/2023 | 3014 | DEP. CENTRAL CARNET 03/02/2023 | 642.00 | 16.05 | 6,080,749.35 |
| 15/02/2023 | 3015 | DEP. CENTRAL CARNET 03/02/2023 | 1,250.00 | 31.25 | 6,081,968.10 |
| 15/02/2023 | 3016 | DEP. CENTRAL CARNET 03/02/2023 | 5,236.00 | 130.90 | 6,087,073.20 |
| 15/02/2023 | 3017 | DEP. CENTRAL CARNET 03/02/2023 | 567.00 | 14.18 | 6,087,626.03 |
| 15/02/2023 | 3018 | DEP. CENTRAL CARNET 03/02/2023 | 379.00 | 9.48 | 6,087,995.55 |
| 15/02/2023 | 3019 | DEP. CENTRAL CARNET 03/02/2023 | 343.00 | 8.58 | 6,088,329.98 |
| 15/02/2023 | 3020 | DEP. CENTRAL CARNET 03/02/2023 | 3,017.00 | 75.43 | 6,091,271.55 |
| 15/02/2023 | 3021 | DEP. CENTRAL CARNET 03/02/2023 | 330.00 | 8.25 | 6,091,593.30 |
| 15/02/2023 | 3022 | DEP. CENTRAL CARNET 03/02/2023 | 2,932.00 | 73.30 | 6,094,452.00 |
| 15/02/2023 | 3023 | DEP. CENTRAL CARNET 03/02/2023 | 650.00 | 16.25 | 6,095,085.75 |
| 15/02/2023 | 3024 | DEP. CENTRAL CARNET 03/02/2023 | 6,000.00 | 150.00 | 6,100,935.75 |
| 15/02/2023 | 3025 | DEP. CENTRAL CARNET 03/02/2023 | 6,510.00 | 162.75 | 6,107,283.00 |
| 15/02/2023 | 3026 | DEP. CENTRAL CARNET 03/02/2023 | 975.00 | 24.38 | 6,108,233.63 |
| 15/02/2023 | 3027 | DEP. CENTRAL CARNET 03/02/2023 | 3,000.00 | 75.00 | 6,111,158.63 |
| 15/02/2023 | 3028 | DEP. CENTRAL CARNET 03/02/2023 | 274.00 | 6.85 | 6,111,425.78 |
| 15/02/2023 | 3029 | DEP. CENTRAL CARNET 03/02/2023 | 778.00 | 19.45 | 6,112,184.33 |
| 15/02/2023 | 3030 | DEP. CENTRAL AMEX 03/02/2023 | 1,712.00 | 59.92 | 6,113,836.41 |
| 15/02/2023 | 3031 | DEP. CENTRAL AMEX 03/02/2023 | 355.00 | 12.43 | 6,114,178.98 |
| 15/02/2023 | 3032 | DEP. CENTRAL AMEX 03/02/2023 | 710.00 | 24.85 | 6,114,864.13 |
| 15/02/2023 | 3033 | DEP. CENTRAL CARNET 03/02/2023 | 1,140.00 | 28.50 | 6,115,975.63 |
| 15/02/2023 | 3034 | DEP. CENTRAL CARNET 03/02/2023 | 5,545.00 | 138.63 | 6,121,382.01 |
| 15/02/2023 | 3035 | DEP. CENTRAL CARNET 03/02/2023 | 273.00 | 6.83 | 6,121,648.18 |
| 15/02/2023 | 3036 | DEP. CENTRAL CARNET 03/02/2023 | 618.00 | 15.45 | 6,122,250.73 |
| 15/02/2023 | 3037 | DEP. CENTRAL CARNET 03/02/2023 | 1,281.00 | 32.03 | 6,123,499.71 |
| 15/02/2023 | 3038 | DEP. CENTRAL CARNET 03/02/2023 | 1,236.00 | 30.90 | 6,124,704.81 |
| 15/02/2023 | 3039 | DEP. CENTRAL CARNET 03/02/2023 | 994.00 | 24.85 | 6,125,673.96 |
| 15/02/2023 | 3040 | DEP. CENTRAL CARNET 03/02/2023 | 371.00 | 9.28 | 6,126,035.68 |
| 15/02/2023 | 3041 | DEP. CENTRAL CARNET 03/02/2023 | 3,973.00 | 99.33 | 6,129,909.36 |
| 15/02/2023 | 3042 | DEP. CENTRAL CARNET 03/02/2023 | 1,806.00 | 45.15 | 6,131,670.21 |
| 16/02/2023 | 3043 | DEP. CENTRAL 06/02/2023 | 43,772.00 | | 6,175,442.21 |
| 16/02/2023 | 3044 | DEP. CENTRAL 06/02/2023 | 17,618.00 | | 6,193,060.21 |
| 16/02/2023 | 3045 | DEP. CENTRAL 06/02/2023 | 1,000.00 | | 6,194,060.21 |
| 16/02/2023 | 3046 | DEP. CENTRAL 06/02/2023 | 123,787.00 | | 6,317,847.21 |
| 16/02/2023 | 3047 | DEP. CENTRAL 06/02/2023 | 32,335.00 | | 6,350,182.21 |
| 16/02/2023 | 3048 | DEP. CENTRAL 06/02/2023 | 30,621.00 | | 6,380,803.21 |
| 16/02/2023 | 3049 | DEP. CENTRAL 06/02/2023 | 41,316.00 | | 6,422,119.21 |
| 16/02/2023 | 3050 | DEP. CENTRAL 06/02/2023 | 46,537.00 | | 6,468,656.21 |

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| 16/02/2023 | 3051 | DEP. CENTRAL 06/02/2023 | 15,116.00 | | 6,483,772.21 |
| 16/02/2023 | 3052 | DEP. CENTRAL 06/02/2023 | 8,860.00 | | 6,492,632.21 |
| 16/02/2023 | 3053 | DEP. CENTRAL 06/02/2023 | 7,469.00 | | 6,500,101.21 |
| 16/02/2023 | 3054 | DEP. CENTRAL 06/02/2023 | 2,658.00 | | 6,502,759.21 |
| 16/02/2023 | 3055 | DEP. CENTRAL 06/02/2023 | 4,113.00 | | 6,506,872.21 |
| 16/02/2023 | 3056 | DEP. CENTRAL 06/02/2023 | 2,717.00 | | 6,509,589.21 |
| 16/02/2023 | 3057 | DEP. CENTRAL 06/02/2023 | 11,874.00 | | 6,521,463.21 |
| 16/02/2023 | 3058 | DEP. CENTRAL 06/02/2023 | 403.00 | | 6,521,866.21 |
| 16/02/2023 | 3059 | DEP. CENTRAL 06/02/2023 | 13,348.00 | | 6,535,214.21 |
| 16/02/2023 | 3060 | DEP. CENTRAL 06/02/2023 | 8,356.00 | | 6,543,570.21 |
| 16/02/2023 | 3061 | DEP. CENTRAL 06/02/2023 | 6,925.00 | | 6,550,495.21 |
| 16/02/2023 | 3062 | DEP. CENTRAL 06/02/2023 | 2,324.00 | | 6,552,819.21 |
| 16/02/2023 | 3063 | DEP. CENTRAL 06/02/2023 | 2,887.00 | | 6,555,706.21 |
| 16/02/2023 | 3064 | DEP. CENTRAL 06/02/2023 | 4,622.00 | | 6,560,328.21 |
| 16/02/2023 | 3065 | DEP. CENTRAL 06/02/2023 | 11,798.00 | | 6,572,126.21 |
| 16/02/2023 | 3066 | DEP. CENTRAL 06/02/2023 | 3,398.00 | | 6,575,524.21 |
| 16/02/2023 | 3067 | DEP. CENTRAL 06/02/2023 | 500.00 | | 6,576,024.21 |
| 16/02/2023 | 3068 | DEP. CENTRAL 06/02/2023 | 16,273.00 | | 6,592,297.21 |
| 16/02/2023 | 3069 | DEP. CENTRAL 06/02/2023 | 6,452.00 | | 6,598,749.21 |
| 16/02/2023 | 3070 | DEP. CENTRAL 06/02/2023 | 3,345.00 | | 6,602,094.21 |
| 16/02/2023 | 3071 | DEP. CENTRAL 06/02/2023 | 22,502.00 | | 6,624,596.21 |
| 16/02/2023 | 3072 | DEP. CENTRAL 06/02/2023 | 5,337.00 | | 6,629,933.21 |
| 16/02/2023 | 3073 | DEP. CENTRAL 06/02/2023 | 10,466.00 | | 6,640,399.21 |
| 16/02/2023 | 3074 | DEP. CENTRAL 06/02/2023 | 4,715.00 | | 6,645,114.21 |
| 16/02/2023 | 3075 | DEP. CENTRAL 06/02/2023 | 273.00 | | 6,645,387.21 |
| 16/02/2023 | 3076 | DEP. TRANSF. 07/02/2023 | 13,191.70 | | 6,658,578.91 |
| 16/02/2023 | 3077 | DEP. TRANSF. 07/02/2023 | 23,475.84 | | 6,682,054.75 |
| 16/02/2023 | 3078 | DEP. TRANSF. 07/02/2023 | 4,320.60 | | 6,686,375.35 |
| 16/02/2023 | 3079 | DEP. TRANSF. 07/02/2023 | 2,207.80 | | 6,688,583.15 |
| 16/02/2023 | 3080 | DEP. TRANSF. 07/02/2023 | 33,903.36 | | 6,722,486.51 |
| 16/02/2023 | 3081 | DEP. TRANSF. 07/02/2023 | 5,816.85 | | 6,728,303.36 |
| 16/02/2023 | 3082 | DEP. TRANSF. 08/02/2023 | 6,154.10 | | 6,734,457.46 |
| 16/02/2023 | 3083 | DEP. TRANSF. 24/01/2023 | 4,647.40 | | 6,739,104.86 |
| 16/02/2023 | 3084 | DEP. TRANSF. 07/02/2023 | 31,458.00 | | 6,770,562.86 |
| 16/02/2023 | 3085 | DEP. TRANSF. 03/02/2023 | 191.90 | | 6,770,754.76 |
| 16/02/2023 | 3086 | DEP. TRANSF. 03/02/2023 | 518.70 | | 6,771,273.46 |
| 16/02/2023 | 3087 | DEP. TRANSF. 07/02/2023 | 1,005.10 | | 6,772,278.56 |
| 16/02/2023 | 3088 | DEP. TRANSF. 07/02/2023 | 29,203.00 | | 6,801,481.56 |
| 16/02/2023 | 3089 | DEP. TRANSF. 07/02/2023 | 974.70 | | 6,802,456.26 |
| 16/02/2023 | 3090 | DEP. TRANSF. 07/02/2023 | 7,248.50 | | 6,809,704.76 |
| 16/02/2023 | 3091 | DEP. TRANSF. 07/02/2023 | 3,219.55 | | 6,812,924.31 |
| 16/02/2023 | 3092 | DEP. TRANSF. 07/02/2023 | 2,007.35 | | 6,814,931.66 |
| 16/02/2023 | 3093 | DEP. CENTRAL CARNET 06/02/2023 | 1,072.00 | 26.80 | 6,815,976.86 |
| 16/02/2023 | 3094 | DEP. CENTRAL CARNET 06/02/2023 | 3,684.00 | 92.10 | 6,819,568.76 |
| 16/02/2023 | 3095 | DEP. CENTRAL CARNET 06/02/2023 | 2,591.00 | 64.78 | 6,822,094.98 |
| 16/02/2023 | 3096 | DEP. CENTRAL CARNET 06/02/2023 | 1,072.00 | 26.80 | 6,823,140.18 |
| 16/02/2023 | 3097 | DEP. CENTRAL CARNET 06/02/2023 | 1,161.00 | 29.03 | 6,824,272.16 |
| 16/02/2023 | 3098 | DEP. CENTRAL CARNET 06/02/2023 | 1,014.00 | 25.35 | 6,825,260.81 |
| 16/02/2023 | 3099 | DEP. CENTRAL CARNET 06/02/2023 | 1,344.00 | 33.60 | 6,826,571.21 |
| 16/02/2023 | 3100 | DEP. CENTRAL CARNET 06/02/2023 | 544.00 | 13.60 | 6,827,101.61 |
| 16/02/2023 | 3101 | DEP. CENTRAL CARNET 06/02/2023 | 838.00 | 20.95 | 6,827,918.66 |
| 16/02/2023 | 3102 | DEP. CENTRAL CARNET 06/02/2023 | 2,256.00 | 56.40 | 6,830,118.26 |
| 16/02/2023 | 3103 | DEP. CENTRAL CARNET 06/02/2023 | 1,800.00 | 45.00 | 6,831,873.26 |
| 16/02/2023 | 3104 | DEP. CENTRAL CARNET 06/02/2023 | 740.00 | 18.50 | 6,832,594.76 |
| 16/02/2023 | 3105 | DEP. CENTRAL CARNET 06/02/2023 | 278.00 | 6.95 | 6,832,865.81 |
| 16/02/2023 | 3106 | DEP. CENTRAL CARNET 06/02/2023 | 1,293.00 | 32.33 | 6,834,126.48 |
| 16/02/2023 | 3107 | DEP. CENTRAL CARNET 06/02/2023 | 953.00 | 23.83 | 6,835,055.66 |
| 16/02/2023 | 3108 | DEP. CENTRAL CARNET 06/02/2023 | 1,021.00 | 25.53 | 6,836,051.13 |
| 16/02/2023 | 3109 | DEP. CENTRAL CARNET 06/02/2023 | 796.00 | 19.90 | 6,836,827.23 |
| 16/02/2023 | 3110 | DEP. CENTRAL CARNET 06/02/2023 | 452.00 | 11.30 | 6,837,267.93 |
| 16/02/2023 | 3111 | DEP. CENTRAL CARNET 06/02/2023 | 3,510.00 | 87.75 | 6,840,690.18 |

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| 16/02/2023 | 3112 | DEP. CENTRAL CARNET 06/02/2023 | 726.00 | 18.15 | 6,841,398.03 |
| 16/02/2023 | 3113 | DEP. CENTRAL CARNET 06/02/2023 | 1,425.00 | 35.63 | 6,842,787.40 |
| 16/02/2023 | 3114 | DEP. CENTRAL CARNET 06/02/2023 | 479.00 | 11.98 | 6,843,254.43 |
| 16/02/2023 | 3115 | DEP. CENTRAL CARNET 06/02/2023 | 2,443.00 | 61.08 | 6,845,636.35 |
| 16/02/2023 | 3116 | DEP. CENTRAL CARNET 06/02/2023 | 2,274.00 | 56.85 | 6,847,853.51 |
| 16/02/2023 | 3117 | DEP. CENTRAL CARNET 06/02/2023 | 2,130.00 | 53.25 | 6,849,930.26 |
| 16/02/2023 | 3118 | DEP. CENTRAL CARNET 06/02/2023 | 417.00 | 10.43 | 6,850,336.83 |
| 16/02/2023 | 3119 | DEP. CENTRAL CARNET 06/02/2023 | 399.00 | 9.98 | 6,850,725.86 |
| 16/02/2023 | 3120 | DEP. CENTRAL CARNET 06/02/2023 | 1,079.00 | 26.98 | 6,851,777.88 |
| 16/02/2023 | 3121 | DEP. CENTRAL CARNET 06/02/2023 | 1,098.00 | 27.45 | 6,852,848.43 |
| 16/02/2023 | 3122 | DEP. CENTRAL CARNET 06/02/2023 | 1,919.00 | 47.98 | 6,854,719.46 |
| 16/02/2023 | 3123 | DEP. CENTRAL CARNET 06/02/2023 | 2,939.00 | 73.48 | 6,857,584.98 |
| 16/02/2023 | 3124 | DEP. CENTRAL CARNET 06/02/2023 | 3,534.00 | 88.35 | 6,861,030.63 |
| 16/02/2023 | 3125 | DEP. CENTRAL CARNET 06/02/2023 | 3,845.00 | 96.13 | 6,864,779.51 |
| 16/02/2023 | 3126 | DEP. CENTRAL CARNET 06/02/2023 | 4,000.00 | 100.00 | 6,868,679.51 |
| 16/02/2023 | 3127 | DEP. CENTRAL CARNET 06/02/2023 | 317.00 | 7.93 | 6,868,988.58 |
| 16/02/2023 | 3128 | DEP. CENTRAL CARNET 06/02/2023 | 1,410.00 | 35.25 | 6,870,363.33 |
| 16/02/2023 | 3129 | DEP. CENTRAL CARNET 06/02/2023 | 570.00 | 14.25 | 6,870,919.08 |
| 16/02/2023 | 3130 | DEP. CENTRAL CARNET 06/02/2023 | 1,444.00 | 36.10 | 6,872,326.98 |
| 16/02/2023 | 3131 | DEP. CENTRAL CARNET 06/02/2023 | 567.00 | 14.18 | 6,872,879.81 |
| 16/02/2023 | 3132 | DEP. CENTRAL CARNET 06/02/2023 | 405.00 | 10.13 | 6,873,274.68 |
| 16/02/2023 | 3133 | DEP. CENTRAL CARNET 06/02/2023 | 338.00 | 8.45 | 6,873,604.23 |
| 16/02/2023 | 3134 | DEP. CENTRAL CARNET 06/02/2023 | 6,153.00 | 153.83 | 6,879,603.41 |
| 16/02/2023 | 3135 | DEP. CENTRAL CARNET 06/02/2023 | 881.00 | 22.03 | 6,880,462.38 |
| 16/02/2023 | 3136 | DEP. CENTRAL CARNET 06/02/2023 | 517.00 | 12.93 | 6,880,966.46 |
| 16/02/2023 | 3137 | DEP. CENTRAL CARNET 06/02/2023 | 5,454.00 | 136.35 | 6,886,284.11 |
| 16/02/2023 | 3138 | DEP. CENTRAL CARNET 06/02/2023 | 12,060.00 | 301.50 | 6,898,042.61 |
| 16/02/2023 | 3139 | DEP. CENTRAL CARNET 06/02/2023 | 792.00 | 19.80 | 6,898,814.81 |
| 16/02/2023 | 3140 | DEP. CENTRAL CARNET 06/02/2023 | 3,601.00 | 90.03 | 6,902,325.78 |
| 16/02/2023 | 3141 | DEP. CENTRAL CARNET 06/02/2023 | 699.00 | 17.48 | 6,903,007.31 |
| 16/02/2023 | 3142 | DEP. CENTRAL CARNET 06/02/2023 | 984.00 | 24.60 | 6,903,966.71 |
| 16/02/2023 | 3143 | DEP. CENTRAL CARNET 06/02/2023 | 355.00 | 8.88 | 6,904,312.83 |
| 16/02/2023 | 3144 | DEP. CENTRAL CARNET 06/02/2023 | 1,236.00 | 30.90 | 6,905,517.93 |
| 16/02/2023 | 3145 | DEP. CENTRAL CARNET 06/02/2023 | 7,830.00 | 195.75 | 6,913,152.18 |
| 16/02/2023 | 3146 | DEP. CENTRAL CARNET 06/02/2023 | 1,059.00 | 26.48 | 6,914,184.71 |
| 16/02/2023 | 3147 | DEP. CENTRAL CARNET 06/02/2023 | 628.00 | 15.70 | 6,914,797.01 |
| 16/02/2023 | 3148 | DEP. CENTRAL CARNET 06/02/2023 | 355.00 | 8.88 | 6,915,143.13 |
| 16/02/2023 | 3149 | DEP. CENTRAL CARNET 06/02/2023 | 353.00 | 8.83 | 6,915,487.31 |
| 16/02/2023 | 3150 | DEP. CENTRAL CARNET 06/02/2023 | 170.00 | 4.25 | 6,915,653.06 |
| 16/02/2023 | 3151 | DEP. CENTRAL CARNET 06/02/2023 | 231.00 | 5.78 | 6,915,878.28 |
| 16/02/2023 | 3152 | DEP. CENTRAL CARNET 06/02/2023 | 353.00 | 8.83 | 6,916,222.46 |
| 16/02/2023 | 3153 | DEP. CENTRAL CARNET 06/02/2023 | 1,645.00 | 41.13 | 6,917,826.33 |
| 16/02/2023 | 3154 | DEP. CENTRAL CARNET 06/02/2023 | 5,590.00 | 139.75 | 6,923,276.58 |
| 16/02/2023 | 3155 | DEP. CENTRAL CARNET 06/02/2023 | 452.00 | 11.30 | 6,923,717.28 |
| 16/02/2023 | 3156 | DEP. CENTRAL CARNET 06/02/2023 | 573.00 | 14.33 | 6,924,275.96 |
| 16/02/2023 | 3157 | DEP. CENTRAL CARNET 06/02/2023 | 849.00 | 21.23 | 6,925,103.73 |
| 16/02/2023 | 3158 | DEP. CENTRAL CARNET 06/02/2023 | 567.00 | 14.18 | 6,925,656.56 |
| 16/02/2023 | 3159 | DEP. CENTRAL CARNET 06/02/2023 | 668.00 | 16.70 | 6,926,307.86 |
| 16/02/2023 | 3160 | DEP. CENTRAL CARNET 06/02/2023 | 1,020.00 | 25.50 | 6,927,302.36 |
| 16/02/2023 | 3161 | DEP. CENTRAL CARNET 06/02/2023 | 1,072.00 | 26.80 | 6,928,347.56 |
| 16/02/2023 | 3162 | DEP. CENTRAL CARNET 06/02/2023 | 790.00 | 19.75 | 6,929,117.81 |
| 16/02/2023 | 3163 | DEP. CENTRAL CARNET 06/02/2023 | 712.00 | 17.80 | 6,929,812.01 |
| 16/02/2023 | 3164 | DEP. CENTRAL CARNET 06/02/2023 | 11,219.00 | 280.48 | 6,940,750.53 |
| 16/02/2023 | 3165 | DEP. CENTRAL CARNET 06/02/2023 | 3,476.00 | 86.90 | 6,944,139.63 |
| 16/02/2023 | 3166 | DEP. CENTRAL CARNET 06/02/2023 | 375.00 | 9.38 | 6,944,505.26 |
| 16/02/2023 | 3167 | DEP. CENTRAL CARNET 06/02/2023 | 1,063.00 | 26.58 | 6,945,541.68 |
| 16/02/2023 | 3168 | DEP. CENTRAL CARNET 06/02/2023 | 2,508.00 | 62.70 | 6,947,986.98 |
| 16/02/2023 | 3169 | DEP. CENTRAL CARNET 06/02/2023 | 3,636.00 | 90.90 | 6,951,532.08 |
| 16/02/2023 | 3170 | DEP. CENTRAL CARNET 06/02/2023 | 567.00 | 14.18 | 6,952,084.91 |
| 16/02/2023 | 3171 | DEP. CENTRAL CARNET 06/02/2023 | 655.00 | 16.38 | 6,952,723.53 |
| 16/02/2023 | 3172 | DEP. CENTRAL CARNET 06/02/2023 | 1,294.00 | 32.35 | 6,953,985.18 |

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| 16/02/2023 | 3173 | DEP. CENTRAL CARNET 06/02/2023 | 574.00 | 14.35 | 6,954,544.83 |
| 16/02/2023 | 3174 | DEP. CENTRAL CARNET 06/02/2023 | 3,945.00 | 98.63 | 6,958,391.21 |
| 16/02/2023 | 3175 | DEP. CENTRAL CARNET 06/02/2023 | 2,590.00 | 64.75 | 6,960,916.46 |
| 16/02/2023 | 3176 | DEP. CENTRAL CARNET 06/02/2023 | 650.00 | 16.25 | 6,961,550.21 |
| 16/02/2023 | 3177 | DEP. CENTRAL CARNET 06/02/2023 | 3,958.00 | 98.95 | 6,965,409.26 |
| 16/02/2023 | 3178 | DEP. CENTRAL CARNET 06/02/2023 | 1,416.00 | 35.40 | 6,966,789.86 |
| 16/02/2023 | 3179 | DEP. CENTRAL CARNET 06/02/2023 | 129.00 | 3.23 | 6,966,915.63 |
| 16/02/2023 | 3180 | DEP. CENTRAL CARNET 06/02/2023 | 529.00 | 13.23 | 6,967,431.41 |
| 16/02/2023 | 3181 | DEP. CENTRAL CARNET 06/02/2023 | 924.00 | 23.10 | 6,968,332.31 |
| 16/02/2023 | 3182 | DEP. CENTRAL CARNET 06/02/2023 | 473.00 | 11.83 | 6,968,793.48 |
| 16/02/2023 | 3183 | DEP. CENTRAL CARNET 06/02/2023 | 3,382.00 | 84.55 | 6,972,090.93 |
| 16/02/2023 | 3184 | DEP. CENTRAL CARNET 06/02/2023 | 7,217.00 | 180.43 | 6,979,127.51 |
| 16/02/2023 | 3185 | DEP. CENTRAL CARNET 06/02/2023 | 706.00 | 17.65 | 6,979,815.86 |
| 16/02/2023 | 3186 | DEP. CENTRAL CARNET 06/02/2023 | 1,088.00 | 26.70 | 6,980,857.16 |
| 16/02/2023 | 3187 | DEP. CENTRAL CARNET 06/02/2023 | 1,291.00 | 32.28 | 6,982,115.88 |
| 16/02/2023 | 3188 | DEP. CENTRAL CARNET 06/02/2023 | 1,068.00 | 26.70 | 6,983,157.18 |
| 16/02/2023 | 3189 | DEP. CENTRAL CARNET 06/02/2023 | 12,584.00 | 314.60 | 6,995,426.58 |
| 16/02/2023 | 3190 | DEP. CENTRAL CARNET 06/02/2023 | 270.00 | 6.75 | 6,995,689.83 |
| 16/02/2023 | 3191 | DEP. CENTRAL CARNET 06/02/2023 | 954.00 | 23.85 | 6,996,619.98 |
| 16/02/2023 | 3192 | DEP. CENTRAL CARNET 06/02/2023 | 566.00 | 14.15 | 6,997,171.83 |
| 16/02/2023 | 3193 | DEP. CENTRAL CARNET 06/02/2023 | 1,232.00 | 30.80 | 6,998,373.03 |
| 16/02/2023 | 3194 | DEP. CENTRAL CARNET 06/02/2023 | 478.00 | 11.95 | 6,998,839.08 |
| 16/02/2023 | 3195 | DEP. CENTRAL CARNET 06/02/2023 | 273.00 | 6.83 | 6,999,105.26 |
| 16/02/2023 | 3196 | DEP. CENTRAL CARNET 06/02/2023 | 522.00 | 13.05 | 6,999,614.21 |
| 16/02/2023 | 3197 | DEP. CENTRAL CARNET 06/02/2023 | 3,000.00 | 75.00 | 7,002,539.21 |
| 16/02/2023 | 3198 | DEP. CENTRAL CARNET 06/02/2023 | 340.00 | 8.50 | 7,002,870.71 |
| 16/02/2023 | 3199 | DEP. CENTRAL CARNET 06/02/2023 | 1,001.00 | 25.03 | 7,003,846.68 |
| 16/02/2023 | 3200 | DEP. CENTRAL CARNET 06/02/2023 | 2,608.00 | 65.20 | 7,006,389.48 |
| 16/02/2023 | 3201 | DEP. CENTRAL CARNET 06/02/2023 | 443.00 | 11.08 | 7,006,821.41 |
| 16/02/2023 | 3202 | DEP. CENTRAL CARNET 06/02/2023 | 504.00 | 12.60 | 7,007,312.81 |
| 16/02/2023 | 3203 | DEP. CENTRAL CARNET 06/02/2023 | 16,929.00 | 423.23 | 7,023,818.58 |
| 16/02/2023 | 3204 | DEP. CENTRAL CARNET 06/02/2023 | 273.00 | 6.83 | 7,024,084.76 |
| 16/02/2023 | 3205 | DEP. CENTRAL AMEX 06/02/2023 | 348.00 | 12.18 | 7,024,420.58 |
| 16/02/2023 | 3206 | DEP. CENTRAL AMEX 06/02/2023 | 1,648.00 | 57.68 | 7,026,010.90 |
| 16/02/2023 | 3207 | DEP. CENTRAL AMEX 06/02/2023 | 1,040.00 | 36.40 | 7,027,014.50 |
| 16/02/2023 | 3208 | DEP. CENTRAL AMEX 06/02/2023 | 1,200.00 | 42.00 | 7,028,172.50 |
| 16/02/2023 | 3209 | DEP. CENTRAL AMEX 06/02/2023 | 436.00 | 15.26 | 7,028,593.24 |
| 16/02/2023 | 3210 | DEP. CENTRAL AMEX 06/02/2023 | 9,491.00 | 332.19 | 7,037,752.05 |
| 16/02/2023 | 3211 | DEP. CENTRAL AMEX 06/02/2023 | 684.00 | 23.94 | 7,038,412.11 |
| 16/02/2023 | 3212 | DEP. CENTRAL AMEX 06/02/2023 | 2,339.00 | 81.87 | 7,040,669.25 |
| 16/02/2023 | 3213 | DEP. CENTRAL CARNET 06/02/2023 | 8,092.00 | 202.30 | 7,048,558.95 |
| 16/02/2023 | 3214 | DEP. CENTRAL CARNET 06/02/2023 | 701.00 | 17.53 | 7,049,242.42 |
| 16/02/2023 | 3215 | DEP. CENTRAL CARNET 06/02/2023 | 529.00 | 13.23 | 7,049,758.20 |
| 16/02/2023 | 3216 | DEP. CENTRAL CARNET 06/02/2023 | 882.00 | 22.05 | 7,050,618.15 |
| 20/02/2023 | 3217 | DEP. CENTRAL 07/02/2023 | 19,224.00 | | 7,069,842.15 |
| 20/02/2023 | 3218 | DEP. CENTRAL 07/02/2023 | 52,900.00 | | 7,122,742.15 |
| 20/02/2023 | 3219 | DEP. CENTRAL 07/02/2023 | 41,431.00 | | 7,164,173.15 |
| 20/02/2023 | 3220 | DEP. CENTRAL 07/02/2023 | 24,849.00 | | 7,189,022.15 |
| 20/02/2023 | 3221 | DEP. CENTRAL 07/02/2023 | 20,964.00 | | 7,209,986.15 |
| 20/02/2023 | 3222 | DEP. CENTRAL 07/02/2023 | 45,138.00 | | 7,255,124.15 |
| 20/02/2023 | 3223 | DEP. CENTRAL 07/02/2023 | 3,669.00 | | 7,258,793.15 |
| 20/02/2023 | 3224 | DEP. CENTRAL 07/02/2023 | 7,576.00 | | 7,266,369.15 |
| 20/02/2023 | 3225 | DEP. CENTRAL 07/02/2023 | 1,643.00 | | 7,268,012.15 |
| 20/02/2023 | 3226 | DEP. CENTRAL 07/02/2023 | 5,177.00 | | 7,273,189.15 |
| 20/02/2023 | 3227 | DEP. CENTRAL 07/02/2023 | 9,479.00 | | 7,282,668.15 |
| 20/02/2023 | 3228 | DEP. CENTRAL 07/02/2023 | 12,800.00 | | 7,295,468.15 |
| 20/02/2023 | 3229 | DEP. CENTRAL 07/02/2023 | 42,472.00 | | 7,337,940.15 |
| 20/02/2023 | 3230 | DEP. CENTRAL 07/02/2023 | 500.00 | | 7,338,440.15 |
| 20/02/2023 | 3231 | DEP. CENTRAL 07/02/2023 | 6,859.00 | | 7,345,299.15 |
| 20/02/2023 | 3232 | DEP. CENTRAL 07/02/2023 | 500.00 | | 7,345,799.15 |
| 20/02/2023 | 3233 | DEP. CENTRAL 07/02/2023 | 13,111.00 | | 7,358,910.15 |

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| 20/02/2023 | 3234 | DEP. CENTRAL 07/02/2023 | 3,808.00 | | 7,362,718.15 |
| 20/02/2023 | 3235 | DEP. TRANSF. 14/02/2023 | 8,877.75 | | 7,371,595.90 |
| 20/02/2023 | 3236 | DEP. TRANSF. 10/02/2023 | 243.84 | | 7,371,839.74 |
| 20/02/2023 | 3237 | DEP. TRANSF. 09/02/2023 | 7,356.57 | | 7,379,196.31 |
| 20/02/2023 | 3238 | DEP. TRANSF. 08/02/2023 | 16,061.76 | | 7,395,258.07 |
| 20/02/2023 | 3239 | DEP. TRANSF. 08/02/2023 | 1,231.42 | | 7,396,489.49 |
| 20/02/2023 | 3240 | DEP. TRANSF. 09/02/2023 | 256.50 | | 7,396,745.99 |
| 20/02/2023 | 3241 | DEP. TRANSF. 08/02/2023 | 380.95 | | 7,397,126.94 |
| 20/02/2023 | 3242 | DEP. TRANSF. 08/02/2023 | 991.80 | | 7,398,118.74 |
| 20/02/2023 | 3243 | DEP. TRANSF. 06/02/2023 | 85,656.00 | | 7,483,774.74 |
| 20/02/2023 | 3244 | DEP. TRANSF. 06/02/2023 | 3,141.00 | | 7,486,915.74 |
| 20/02/2023 | 3245 | DEP. TRANSF. 06/02/2023 | 500.00 | | 7,487,415.74 |
| 20/02/2023 | 3246 | DEP. TRANSF. 06/02/2023 | 754.00 | | 7,488,169.74 |
| 20/02/2023 | 3247 | DEP. TRANSF. 25/01/2023 | 0.01 | | 7,488,169.75 |
| 20/02/2023 | 3248 | DEP. CENTRAL CARNET 07/02/2023 | 711.00 | 17.78 | 7,488,862.97 |
| 20/02/2023 | 3249 | DEP. CENTRAL CARNET 07/02/2023 | 628.00 | 15.70 | 7,489,475.27 |
| 20/02/2023 | 3250 | DEP. CENTRAL CARNET 07/02/2023 | 574.00 | 14.35 | 7,490,034.92 |
| 20/02/2023 | 3251 | DEP. CENTRAL CARNET 07/02/2023 | 1,321.00 | 33.03 | 7,491,322.90 |
| 20/02/2023 | 3252 | DEP. CENTRAL CARNET 07/02/2023 | 1,042.00 | 26.05 | 7,492,338.85 |
| 20/02/2023 | 3253 | DEP. CENTRAL CARNET 07/02/2023 | 2,195.00 | 54.88 | 7,494,478.97 |
| 20/02/2023 | 3254 | DEP. CENTRAL CARNET 07/02/2023 | 291.00 | 7.28 | 7,494,762.70 |
| 20/02/2023 | 3255 | DEP. CENTRAL CARNET 07/02/2023 | 1,062.00 | 26.55 | 7,495,798.15 |
| 20/02/2023 | 3256 | DEP. CENTRAL CARNET 07/02/2023 | 535.00 | 13.38 | 7,496,319.77 |
| 20/02/2023 | 3257 | DEP. CENTRAL CARNET 07/02/2023 | 3,540.00 | 88.50 | 7,499,771.27 |
| 20/02/2023 | 3258 | DEP. CENTRAL CARNET 07/02/2023 | 5,811.00 | 145.28 | 7,505,437.00 |
| 20/02/2023 | 3259 | DEP. CENTRAL CARNET 07/02/2023 | 7,239.00 | 180.98 | 7,512,495.02 |
| 20/02/2023 | 3260 | DEP. CENTRAL CARNET 07/02/2023 | 1,779.00 | 44.48 | 7,514,229.55 |
| 20/02/2023 | 3261 | DEP. CENTRAL CARNET 07/02/2023 | 754.00 | 18.85 | 7,514,964.70 |
| 20/02/2023 | 3262 | DEP. CENTRAL CARNET 07/02/2023 | 2,362.00 | 59.05 | 7,517,267.65 |
| 20/02/2023 | 3263 | DEP. CENTRAL CARNET 07/02/2023 | 1,585.00 | 39.63 | 7,518,813.02 |
| 20/02/2023 | 3264 | DEP. CENTRAL CARNET 07/02/2023 | 1,336.00 | 33.40 | 7,520,115.62 |
| 20/02/2023 | 3265 | DEP. CENTRAL CARNET 07/02/2023 | 579.00 | 14.48 | 7,520,680.15 |
| 20/02/2023 | 3266 | DEP. CENTRAL CARNET 07/02/2023 | 543.00 | 13.58 | 7,521,209.57 |
| 20/02/2023 | 3267 | DEP. CENTRAL CARNET 07/02/2023 | 436.00 | 10.90 | 7,521,634.67 |
| 20/02/2023 | 3268 | DEP. CENTRAL CARNET 07/02/2023 | 431.00 | 10.78 | 7,522,054.90 |
| 20/02/2023 | 3269 | DEP. CENTRAL CARNET 07/02/2023 | 579.00 | 14.48 | 7,522,619.42 |
| 20/02/2023 | 3270 | DEP. CENTRAL CARNET 07/02/2023 | 2,935.00 | 73.38 | 7,525,481.05 |
| 20/02/2023 | 3271 | DEP. CENTRAL CARNET 07/02/2023 | 4,936.00 | 123.40 | 7,530,293.65 |
| 20/02/2023 | 3272 | DEP. CENTRAL CARNET 07/02/2023 | 3,954.00 | 98.85 | 7,534,148.80 |
| 20/02/2023 | 3273 | DEP. CENTRAL CARNET 07/02/2023 | 2,551.00 | 63.78 | 7,536,636.02 |
| 20/02/2023 | 3274 | DEP. CENTRAL CARNET 07/02/2023 | 509.00 | 12.73 | 7,537,132.30 |
| 20/02/2023 | 3275 | DEP. CENTRAL CARNET 07/02/2023 | 3,218.00 | 80.45 | 7,540,269.85 |
| 20/02/2023 | 3276 | DEP. CENTRAL CARNET 07/02/2023 | 408.00 | 10.20 | 7,540,667.65 |
| 20/02/2023 | 3277 | DEP. CENTRAL CARNET 07/02/2023 | 435.00 | 10.88 | 7,541,091.77 |
| 20/02/2023 | 3278 | DEP. CENTRAL CARNET 07/02/2023 | 395.00 | 9.88 | 7,541,476.90 |
| 20/02/2023 | 3279 | DEP. CENTRAL CARNET 07/02/2023 | 1,134.00 | 28.35 | 7,542,582.55 |
| 20/02/2023 | 3280 | DEP. CENTRAL CARNET 07/02/2023 | 1,337.00 | 33.43 | 7,543,886.12 |
| 20/02/2023 | 3281 | DEP. CENTRAL CARNET 07/02/2023 | 3,472.00 | 86.80 | 7,547,271.32 |
| 20/02/2023 | 3282 | DEP. CENTRAL CARNET 07/02/2023 | 1,104.00 | 27.60 | 7,548,347.72 |
| 20/02/2023 | 3283 | DEP. CENTRAL CARNET 07/02/2023 | 726.00 | 18.15 | 7,549,055.57 |
| 20/02/2023 | 3284 | DEP. CENTRAL CARNET 07/02/2023 | 618.00 | 15.45 | 7,549,658.12 |
| 20/02/2023 | 3285 | DEP. CENTRAL CARNET 07/02/2023 | 153.00 | 3.83 | 7,549,807.30 |
| 20/02/2023 | 3286 | DEP. CENTRAL CARNET 07/02/2023 | 611.00 | 15.28 | 7,550,403.02 |
| 20/02/2023 | 3287 | DEP. CENTRAL CARNET 07/02/2023 | 1,568.00 | 39.20 | 7,551,931.82 |
| 20/02/2023 | 3288 | DEP. CENTRAL CARNET 07/02/2023 | 4,938.00 | 123.45 | 7,556,746.37 |
| 20/02/2023 | 3289 | DEP. CENTRAL CARNET 07/02/2023 | 1,389.00 | 34.73 | 7,558,100.65 |
| 20/02/2023 | 3290 | DEP. CENTRAL CARNET 07/02/2023 | 1,000.00 | 25.00 | 7,559,075.65 |
| 20/02/2023 | 3291 | DEP. CENTRAL CARNET 07/02/2023 | 1,983.00 | 49.58 | 7,561,009.07 |
| 20/02/2023 | 3292 | DEP. CENTRAL CARNET 07/02/2023 | 1,236.00 | 30.90 | 7,562,214.17 |
| 20/02/2023 | 3293 | DEP. CENTRAL CARNET 07/02/2023 | 3,078.00 | 76.95 | 7,565,215.22 |
| 20/02/2023 | 3294 | DEP. CENTRAL CARNET 07/02/2023 | 1,840.00 | 46.00 | 7,567,009.22 |

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| 20/02/2023 | 3295 | DEP. CENTRAL CARNET 07/02/2023 | 524.00 | 13.10 | 7,567,520.12 |
| 20/02/2023 | 3296 | DEP. CENTRAL CARNET 07/02/2023 | 2,082.00 | 52.05 | 7,569,550.07 |
| 20/02/2023 | 3297 | DEP. CENTRAL CARNET 07/02/2023 | 532.00 | 13.30 | 7,570,068.77 |
| 20/02/2023 | 3298 | DEP. CENTRAL CARNET 07/02/2023 | 514.00 | 12.85 | 7,570,569.92 |
| 20/02/2023 | 3299 | DEP. CENTRAL CARNET 07/02/2023 | 3,178.00 | 79.45 | 7,573,668.47 |
| 20/02/2023 | 3300 | DEP. CENTRAL CARNET 07/02/2023 | 608.00 | 15.20 | 7,574,261.27 |
| 20/02/2023 | 3301 | DEP. CENTRAL CARNET 07/02/2023 | 6,760.00 | 169.00 | 7,580,852.27 |
| 20/02/2023 | 3302 | DEP. CENTRAL CARNET 07/02/2023 | 2,147.00 | 53.68 | 7,582,945.60 |
| 20/02/2023 | 3303 | DEP. CENTRAL CARNET 07/02/2023 | 6,629.00 | 165.73 | 7,589,408.87 |
| 20/02/2023 | 3304 | DEP. CENTRAL CARNET 07/02/2023 | 2,611.00 | 65.28 | 7,591,954.60 |
| 20/02/2023 | 3305 | DEP. CENTRAL CARNET 07/02/2023 | 689.00 | 17.23 | 7,592,626.37 |
| 20/02/2023 | 3306 | DEP. CENTRAL CARNET 07/02/2023 | 875.00 | 21.88 | 7,593,479.50 |
| 20/02/2023 | 3307 | DEP. CENTRAL CARNET 07/02/2023 | 218.00 | 5.45 | 7,593,692.05 |
| 20/02/2023 | 3308 | DEP. CENTRAL CARNET 07/02/2023 | 2,013.00 | 50.33 | 7,595,654.72 |
| 20/02/2023 | 3309 | DEP. CENTRAL CARNET 07/02/2023 | 577.00 | 14.43 | 7,596,217.30 |
| 20/02/2023 | 3310 | DEP. CENTRAL CARNET 07/02/2023 | 2,029.00 | 50.73 | 7,598,195.57 |
| 20/02/2023 | 3311 | DEP. CENTRAL CARNET 07/02/2023 | 234.00 | 5.85 | 7,598,423.72 |
| 20/02/2023 | 3312 | DEP. CENTRAL CARNET 07/02/2023 | 956.00 | 23.90 | 7,599,355.82 |
| 20/02/2023 | 3313 | DEP. CENTRAL CARNET 07/02/2023 | 1,067.00 | 26.68 | 7,600,396.15 |
| 20/02/2023 | 3314 | DEP. CENTRAL CARNET 07/02/2023 | 1,854.00 | 46.35 | 7,602,203.80 |
| 20/02/2023 | 3315 | DEP. CENTRAL CARNET 07/02/2023 | 383.00 | 9.58 | 7,602,577.22 |
| 20/02/2023 | 3316 | DEP. CENTRAL CARNET 07/02/2023 | 1,637.00 | 40.93 | 7,604,173.30 |
| 20/02/2023 | 3317 | DEP. CENTRAL CARNET 07/02/2023 | 1,966.00 | 49.15 | 7,606,090.15 |
| 20/02/2023 | 3318 | DEP. CENTRAL 08/02/2023 | 53,856.00 | | 7,659,946.15 |
| 20/02/2023 | 3319 | DEP. CENTRAL 08/02/2023 | 22,750.00 | | 7,682,696.15 |
| 20/02/2023 | 3320 | DEP. CENTRAL 08/02/2023 | 1,025.00 | | 7,683,721.15 |
| 20/02/2023 | 3321 | DEP. CENTRAL 08/02/2023 | 4,270.00 | | 7,687,991.15 |
| 20/02/2023 | 3322 | DEP. CENTRAL 08/02/2023 | 4,440.00 | | 7,692,431.15 |
| 20/02/2023 | 3323 | DEP. CENTRAL 08/02/2023 | 4,410.00 | | 7,696,841.15 |
| 20/02/2023 | 3324 | DEP. CENTRAL 08/02/2023 | 4,147.00 | | 7,700,988.15 |
| 20/02/2023 | 3325 | DEP. CENTRAL 08/02/2023 | 1,579.00 | | 7,702,567.15 |
| 20/02/2023 | 3326 | DEP. CENTRAL 08/02/2023 | 12,645.00 | | 7,715,212.15 |
| 20/02/2023 | 3327 | DEP. CENTRAL 08/02/2023 | 44,785.00 | | 7,759,997.15 |
| 20/02/2023 | 3328 | DEP. CENTRAL 08/02/2023 | 22,004.00 | | 7,782,001.15 |
| 20/02/2023 | 3329 | DEP. CENTRAL 08/02/2023 | 9,141.00 | | 7,791,142.15 |
| 20/02/2023 | 3330 | DEP. CENTRAL 08/02/2023 | 23,515.00 | | 7,814,657.15 |
| 20/02/2023 | 3331 | DEP. CENTRAL 08/02/2023 | 25,922.00 | | 7,840,579.15 |
| 20/02/2023 | 3332 | DEP. CENTRAL 08/02/2023 | 468.00 | | 7,841,047.15 |
| 20/02/2023 | 3333 | DEP. TRANSF. 10/02/2023 | 11,207.04 | | 7,852,254.19 |
| 20/02/2023 | 3334 | DEP. TRANSF. 14/02/2023 | 4,112.55 | | 7,856,366.74 |
| 20/02/2023 | 3335 | DEP. TRANSF. 09/02/2023 | 948.67 | | 7,857,315.41 |
| 20/02/2023 | 3336 | DEP. TRANSF. 10/02/2023 | 13,114.17 | | 7,870,429.58 |
| 20/02/2023 | 3337 | DEP. TRANSF. 25/01/2023 | 0.01 | | 7,870,429.59 |
| 20/02/2023 | 3338 | DEP. TRANSF. 09/02/2023 | 1,022.20 | | 7,871,451.79 |
| 20/02/2023 | 3339 | DEP. TRANSF. 10/02/2023 | 55.10 | | 7,871,506.89 |
| 20/02/2023 | 3340 | DEP. CENTRAL CARNET 08/02/2023 | 1,268.00 | 31.70 | 7,872,743.19 |
| 20/02/2023 | 3341 | DEP. CENTRAL CARNET 08/02/2023 | 355.00 | 8.88 | 7,873,089.31 |
| 20/02/2023 | 3342 | DEP. CENTRAL CARNET 08/02/2023 | 1,120.00 | 28.00 | 7,874,181.31 |
| 20/02/2023 | 3343 | DEP. CENTRAL CARNET 08/02/2023 | 925.00 | 23.13 | 7,875,083.19 |
| 20/02/2023 | 3344 | DEP. CENTRAL CARNET 08/02/2023 | 642.00 | 16.05 | 7,875,709.14 |
| 20/02/2023 | 3345 | DEP. CENTRAL CARNET 08/02/2023 | 2,625.00 | 65.63 | 7,878,268.51 |
| 20/02/2023 | 3346 | DEP. CENTRAL CARNET 08/02/2023 | 614.00 | 15.35 | 7,878,867.16 |
| 20/02/2023 | 3347 | DEP. CENTRAL CARNET 08/02/2023 | 744.00 | 18.60 | 7,879,592.56 |
| 20/02/2023 | 3348 | DEP. CENTRAL CARNET 08/02/2023 | 566.00 | 14.15 | 7,880,144.41 |
| 20/02/2023 | 3349 | DEP. CENTRAL CARNET 08/02/2023 | 2,705.00 | 67.63 | 7,882,781.79 |
| 20/02/2023 | 3350 | DEP. CENTRAL CARNET 08/02/2023 | 3,737.00 | 93.43 | 7,886,425.36 |
| 20/02/2023 | 3351 | DEP. CENTRAL CARNET 08/02/2023 | 1,264.00 | 31.60 | 7,887,657.76 |
| 20/02/2023 | 3352 | DEP. CENTRAL CARNET 08/02/2023 | 1,016.00 | 25.40 | 7,888,648.36 |
| 20/02/2023 | 3353 | DEP. CENTRAL CARNET 08/02/2023 | 2,396.00 | 59.90 | 7,890,984.46 |
| 20/02/2023 | 3354 | DEP. CENTRAL CARNET 08/02/2023 | 475.00 | 11.88 | 7,891,447.59 |
| 20/02/2023 | 3355 | DEP. CENTRAL CARNET 08/02/2023 | 2,238.00 | 55.95 | 7,893,629.64 |

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| 20/02/2023 | 3356 | DEP. CENTRAL CARNET 08/02/2023 | 1,109.00 | 27.73 | 7,894,710.91 |
| 20/02/2023 | 3357 | DEP. CENTRAL CARNET 08/02/2023 | 2,289.00 | 57.23 | 7,896,942.69 |
| 20/02/2023 | 3358 | DEP. CENTRAL CARNET 08/02/2023 | 1,028.00 | 25.70 | 7,897,944.99 |
| 20/02/2023 | 3359 | DEP. CENTRAL CARNET 08/02/2023 | 1,266.00 | 31.65 | 7,899,179.34 |
| 20/02/2023 | 3360 | DEP. CENTRAL CARNET 08/02/2023 | 2,691.00 | 67.28 | 7,901,803.06 |
| 20/02/2023 | 3361 | DEP. CENTRAL CARNET 08/02/2023 | 726.00 | 18.15 | 7,902,510.91 |
| 20/02/2023 | 3362 | DEP. CENTRAL CARNET 08/02/2023 | 1,134.00 | 28.35 | 7,903,616.56 |
| 20/02/2023 | 3363 | DEP. CENTRAL CARNET 08/02/2023 | 701.00 | 17.53 | 7,904,300.04 |
| 20/02/2023 | 3364 | DEP. CENTRAL CARNET 08/02/2023 | 726.00 | 18.15 | 7,905,007.89 |
| 20/02/2023 | 3365 | DEP. CENTRAL CARNET 08/02/2023 | 1,317.00 | 32.93 | 7,906,291.96 |
| 20/02/2023 | 3366 | DEP. CENTRAL CARNET 08/02/2023 | 1,206.00 | 30.15 | 7,907,467.81 |
| 20/02/2023 | 3367 | DEP. CENTRAL CARNET 08/02/2023 | 1,430.00 | 35.75 | 7,908,862.06 |
| 20/02/2023 | 3368 | DEP. CENTRAL CARNET 08/02/2023 | 2,300.00 | 57.50 | 7,911,104.56 |
| 20/02/2023 | 3369 | DEP. CENTRAL CARNET 08/02/2023 | 508.00 | 12.70 | 7,911,599.86 |
| 20/02/2023 | 3370 | DEP. CENTRAL CARNET 08/02/2023 | 1,120.00 | 28.00 | 7,912,691.86 |
| 20/02/2023 | 3371 | DEP. CENTRAL CARNET 08/02/2023 | 656.00 | 16.40 | 7,913,331.46 |
| 20/02/2023 | 3372 | DEP. CENTRAL CARNET 08/02/2023 | 1,350.00 | 33.75 | 7,914,647.71 |
| 20/02/2023 | 3373 | DEP. CENTRAL CARNET 08/02/2023 | 495.00 | 12.38 | 7,915,130.34 |
| 20/02/2023 | 3374 | DEP. CENTRAL CARNET 08/02/2023 | 1,756.00 | 43.90 | 7,916,842.44 |
| 20/02/2023 | 3375 | DEP. CENTRAL CARNET 08/02/2023 | 58,968.00 | 1,474.20 | 7,974,336.24 |
| 20/02/2023 | 3376 | DEP. CENTRAL CARNET 08/02/2023 | 6,552.00 | 163.80 | 7,980,724.44 |
| 20/02/2023 | 3377 | DEP. CENTRAL CARNET 08/02/2023 | 17,966.00 | 449.15 | 7,998,241.29 |
| 20/02/2023 | 3378 | DEP. CENTRAL CARNET 08/02/2023 | 9,954.00 | 248.85 | 8,007,946.44 |
| 20/02/2023 | 3379 | DEP. CENTRAL CARNET 08/02/2023 | 5,759.00 | 143.98 | 8,013,561.46 |
| 20/02/2023 | 3380 | DEP. CENTRAL CARNET 08/02/2023 | 640.00 | 16.00 | 8,014,185.46 |
| 20/02/2023 | 3381 | DEP. CENTRAL CARNET 08/02/2023 | 10,035.00 | 250.88 | 8,023,969.59 |
| 20/02/2023 | 3382 | DEP. CENTRAL CARNET 08/02/2023 | 562.00 | 14.05 | 8,024,517.54 |
| 20/02/2023 | 3383 | DEP. CENTRAL CARNET 08/02/2023 | 1,605.00 | 40.13 | 8,026,082.41 |
| 20/02/2023 | 3384 | DEP. CENTRAL CARNET 08/02/2023 | 2,324.00 | 58.10 | 8,028,348.31 |
| 20/02/2023 | 3385 | DEP. CENTRAL CARNET 08/02/2023 | 1,392.00 | 34.80 | 8,029,705.51 |
| 20/02/2023 | 3386 | DEP. CENTRAL CARNET 08/02/2023 | 1,744.00 | 43.60 | 8,031,405.91 |
| 20/02/2023 | 3387 | DEP. CENTRAL CARNET 08/02/2023 | 742.00 | 18.55 | 8,032,129.36 |
| 20/02/2023 | 3388 | DEP. CENTRAL CARNET 08/02/2023 | 671.00 | 16.78 | 8,032,783.59 |
| 20/02/2023 | 3389 | DEP. CENTRAL CARNET 08/02/2023 | 4,788.00 | 119.70 | 8,037,451.89 |
| 20/02/2023 | 3390 | DEP. CENTRAL CARNET 08/02/2023 | 3,075.00 | 76.88 | 8,040,450.01 |
| 20/02/2023 | 3391 | DEP. CENTRAL CARNET 08/02/2023 | 3,330.00 | 83.25 | 8,043,696.76 |
| 20/02/2023 | 3392 | DEP. CENTRAL CARNET 08/02/2023 | 991.00 | 24.78 | 8,044,662.99 |
| 21/02/2023 | 3393 | DEP. CENTRAL 09/02/2023 | 79,971.00 | | 8,124,633.99 |
| 21/02/2023 | 3394 | DEP. CENTRAL 09/02/2023 | 26,983.00 | | 8,151,616.99 |
| 21/02/2023 | 3395 | DEP. CENTRAL 09/02/2023 | 22,037.00 | | 8,173,653.99 |
| 21/02/2023 | 3396 | DEP. CENTRAL 09/02/2023 | 11,886.00 | | 8,185,539.99 |
| 21/02/2023 | 3397 | DEP. CENTRAL 09/02/2023 | 490.00 | | 8,186,029.99 |
| 21/02/2023 | 3398 | DEP. CENTRAL 09/02/2023 | 666.00 | | 8,186,695.99 |
| 21/02/2023 | 3399 | DEP. CENTRAL 09/02/2023 | 11,026.00 | | 8,197,721.99 |
| 21/02/2023 | 3400 | DEP. CENTRAL 09/02/2023 | 378.00 | | 8,198,099.99 |
| 21/02/2023 | 3401 | DEP. CENTRAL 09/02/2023 | 1,558.00 | | 8,199,657.99 |
| 21/02/2023 | 3402 | DEP. CENTRAL 09/02/2023 | 13,573.00 | | 8,213,230.99 |
| 21/02/2023 | 3403 | DEP. CENTRAL 09/02/2023 | 1,461.00 | | 8,214,691.99 |
| 21/02/2023 | 3404 | DEP. CENTRAL 09/02/2023 | 990.00 | | 8,215,681.99 |
| 21/02/2023 | 3405 | DEP. CENTRAL 09/02/2023 | 25,084.00 | | 8,240,765.99 |
| 21/02/2023 | 3406 | DEP. CENTRAL 09/02/2023 | 653.00 | | 8,241,418.99 |
| 21/02/2023 | 3407 | DEP. CENTRAL 09/02/2023 | 2,495.00 | | 8,243,913.99 |
| 21/02/2023 | 3408 | DEP. CENTRAL 09/02/2023 | 36,244.00 | | 8,280,157.99 |
| 21/02/2023 | 3409 | DEP. CENTRAL 09/02/2023 | 1,800.00 | | 8,281,957.99 |
| 21/02/2023 | 3410 | DEP. CENTRAL 09/02/2023 | 5,565.00 | | 8,287,522.99 |
| 21/02/2023 | 3411 | DEP. CENTRAL 09/02/2023 | 10,765.00 | | 8,298,287.99 |
| 21/02/2023 | 3412 | DEP. CENTRAL 09/02/2023 | 363.00 | | 8,298,650.99 |
| 21/02/2023 | 3413 | DEP. CENTRAL 09/02/2023 | 5,485.00 | | 8,304,135.99 |
| 21/02/2023 | 3414 | DEP. TRANSF. 14/02/2023 | 4,596.10 | | 8,308,732.09 |
| 21/02/2023 | 3415 | DEP. TRANSF. 10/02/2023 | 17,182.08 | | 8,325,914.17 |
| 21/02/2023 | 3416 | DEP. TRANSF. 13/02/2023 | 4,997.95 | | 8,330,912.12 |

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| 21/02/2023 | 3417 | DEP. TRANSF. 09/02/2023 | 1,296.75 | | 8,332,208.87 |
| 21/02/2023 | 3418 | DEP. TRANSF. 10/02/2023 | 978.50 | | 8,333,187.37 |
| 21/02/2023 | 3419 | DEP. TRANSF. 13/02/2023 | 2,104.25 | | 8,335,291.62 |
| 21/02/2023 | 3420 | DEP. TRANSF. 10/02/2023 | 1,154.25 | | 8,336,445.87 |
| 21/02/2023 | 3421 | DEP. CENTRAL CARNET 09/02/2023 | 491.00 | 12.28 | 8,336,924.59 |
| 21/02/2023 | 3422 | DEP. CENTRAL CARNET 09/02/2023 | 11,805.00 | 295.13 | 8,348,434.47 |
| 21/02/2023 | 3423 | DEP. CENTRAL CARNET 09/02/2023 | 1,402.00 | 35.05 | 8,349,801.42 |
| 21/02/2023 | 3424 | DEP. CENTRAL CARNET 09/02/2023 | 2,266.00 | 56.65 | 8,352,010.77 |
| 21/02/2023 | 3425 | DEP. CENTRAL CARNET 09/02/2023 | 508.00 | 12.70 | 8,352,506.07 |
| 21/02/2023 | 3426 | DEP. CENTRAL CARNET 09/02/2023 | 470.00 | 11.75 | 8,352,964.32 |
| 21/02/2023 | 3427 | DEP. CENTRAL CARNET 09/02/2023 | 732.00 | 18.30 | 8,353,678.02 |
| 21/02/2023 | 3428 | DEP. CENTRAL CARNET 09/02/2023 | 600.00 | 15.00 | 8,354,263.02 |
| 21/02/2023 | 3429 | DEP. CENTRAL CARNET 09/02/2023 | 1,871.00 | 46.78 | 8,356,087.24 |
| 21/02/2023 | 3430 | DEP. CENTRAL CARNET 09/02/2023 | 889.00 | 21.73 | 8,356,934.52 |
| 21/02/2023 | 3431 | DEP. CENTRAL CARNET 09/02/2023 | 1,168.00 | 29.20 | 8,358,073.32 |
| 21/02/2023 | 3432 | DEP. CENTRAL CARNET 09/02/2023 | 12,664.00 | 316.60 | 8,370,420.72 |
| 21/02/2023 | 3433 | DEP. CENTRAL CARNET 09/02/2023 | 421.00 | 10.53 | 8,370,831.19 |
| 21/02/2023 | 3434 | DEP. CENTRAL CARNET 09/02/2023 | 894.00 | 22.35 | 8,371,702.84 |
| 21/02/2023 | 3435 | DEP. CENTRAL AMEX 09/02/2023 | 2,515.00 | 88.03 | 8,374,129.82 |
| 21/02/2023 | 3436 | DEP. CENTRAL CARNET 09/02/2023 | 751.00 | 18.78 | 8,374,862.04 |
| 21/02/2023 | 3437 | DEP. CENTRAL CARNET 09/02/2023 | 938.00 | 23.45 | 8,375,776.59 |
| 21/02/2023 | 3438 | DEP. CENTRAL CARNET 09/02/2023 | 584.00 | 14.60 | 8,376,345.99 |
| 21/02/2023 | 3439 | DEP. CENTRAL CARNET 09/02/2023 | 3,527.00 | 88.18 | 8,379,784.82 |
| 21/02/2023 | 3440 | DEP. CENTRAL CARNET 09/02/2023 | 656.00 | 16.40 | 8,380,424.42 |
| 21/02/2023 | 3441 | DEP. CENTRAL CARNET 09/02/2023 | 1,344.00 | 33.60 | 8,381,734.82 |
| 21/02/2023 | 3442 | DEP. CENTRAL CARNET 09/02/2023 | 2,398.00 | 59.95 | 8,384,072.87 |
| 21/02/2023 | 3443 | DEP. CENTRAL CARNET 09/02/2023 | 1,715.00 | 42.88 | 8,385,744.99 |
| 21/02/2023 | 3444 | DEP. CENTRAL CARNET 09/02/2023 | 890.00 | 22.25 | 8,386,612.74 |
| 21/02/2023 | 3445 | DEP. CENTRAL CARNET 09/02/2023 | 587.00 | 14.68 | 8,387,185.07 |
| 21/02/2023 | 3446 | DEP. CENTRAL CARNET 09/02/2023 | 1,252.00 | 31.30 | 8,388,405.77 |
| 21/02/2023 | 3447 | DEP. CENTRAL CARNET 09/02/2023 | 8,180.00 | 204.50 | 8,396,381.27 |
| 21/02/2023 | 3448 | DEP. CENTRAL CARNET 09/02/2023 | 449.00 | 11.23 | 8,396,819.04 |
| 21/02/2023 | 3449 | DEP. CENTRAL CARNET 09/02/2023 | 1,429.00 | 35.73 | 8,398,212.32 |
| 21/02/2023 | 3450 | DEP. CENTRAL CARNET 09/02/2023 | 3,054.00 | 76.35 | 8,401,189.97 |
| 21/02/2023 | 3451 | DEP. CENTRAL CARNET 09/02/2023 | 1,770.00 | 44.25 | 8,402,915.72 |
| 21/02/2023 | 3452 | DEP. CENTRAL CARNET 09/02/2023 | 369.00 | 9.23 | 8,403,275.49 |
| 21/02/2023 | 3453 | DEP. CENTRAL CARNET 09/02/2023 | 1,012.00 | 25.30 | 8,404,262.19 |
| 21/02/2023 | 3454 | DEP. CENTRAL CARNET 09/02/2023 | 758.00 | 18.95 | 8,405,001.24 |
| 21/02/2023 | 3455 | DEP. CENTRAL CARNET 09/02/2023 | 1,132.00 | 28.30 | 8,406,104.94 |
| 21/02/2023 | 3456 | DEP. CENTRAL CARNET 09/02/2023 | 535.00 | 13.38 | 8,406,626.57 |
| 21/02/2023 | 3457 | DEP. CENTRAL CARNET 09/02/2023 | 614.00 | 15.35 | 8,407,225.22 |
| 21/02/2023 | 3458 | DEP. CENTRAL CARNET 09/02/2023 | 801.00 | 20.03 | 8,408,006.19 |
| 21/02/2023 | 3459 | DEP. CENTRAL CARNET 09/02/2023 | 1,632.00 | 40.80 | 8,409,597.39 |
| 21/02/2023 | 3460 | DEP. CENTRAL CARNET 09/02/2023 | 668.00 | 16.70 | 8,410,248.69 |
| 21/02/2023 | 3461 | DEP. CENTRAL CARNET 09/02/2023 | 711.00 | 17.78 | 8,410,941.92 |
| 21/02/2023 | 3462 | DEP. CENTRAL CARNET 09/02/2023 | 2,501.00 | 62.53 | 8,413,380.39 |
| 21/02/2023 | 3463 | DEP. CENTRAL CARNET 09/02/2023 | 17,900.00 | 447.50 | 8,430,832.89 |
| 21/02/2023 | 3464 | DEP. CENTRAL CARNET 09/02/2023 | 585.00 | 14.63 | 8,431,403.27 |
| 21/02/2023 | 3465 | DEP. CENTRAL CARNET 09/02/2023 | 719.00 | 17.98 | 8,432,104.29 |
| 21/02/2023 | 3466 | DEP. CENTRAL CARNET 09/02/2023 | 1,098.00 | 27.40 | 8,433,172.89 |
| 21/02/2023 | 3467 | DEP. CENTRAL CARNET 09/02/2023 | 3,050.00 | 76.25 | 8,436,146.64 |
| 21/02/2023 | 3468 | DEP. CENTRAL CARNET 09/02/2023 | 400.00 | 10.00 | 8,436,536.64 |
| 21/02/2023 | 3469 | DEP. CENTRAL CARNET 09/02/2023 | 515.00 | 12.88 | 8,437,038.77 |
| 21/02/2023 | 3470 | DEP. CENTRAL CARNET 09/02/2023 | 244.00 | 6.10 | 8,437,276.67 |
| 21/02/2023 | 3471 | DEP. CENTRAL CARNET 09/02/2023 | 750.00 | 18.75 | 8,438,007.92 |
| 21/02/2023 | 3472 | DEP. CENTRAL CARNET 09/02/2023 | 1,212.00 | 30.30 | 8,439,189.62 |
| 21/02/2023 | 3473 | DEP. CENTRAL CARNET 09/02/2023 | 280.00 | 7.00 | 8,439,462.62 |
| 21/02/2023 | 3474 | DEP. CENTRAL CARNET 09/02/2023 | 354.00 | 8.85 | 8,439,807.77 |
| 21/02/2023 | 3475 | DEP. CENTRAL CARNET 09/02/2023 | 710.00 | 17.75 | 8,440,500.02 |
| 21/02/2023 | 3476 | DEP. CENTRAL CARNET 09/02/2023 | 1,195.00 | 29.88 | 8,441,665.14 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 09/02/2023 | | 285,640.23 | 8,156,024.91 |

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| 21/02/2023 | | TRANSF. CTA. 070-005011-6 09/02/2023 | | 431,818.18 | 7,724,206.73 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 09/02/2023 | | 253,303.60 | 7,470,903.13 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 10/02/2023 | | 410,995.13 | 7,059,908.00 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2023 | | 36,732.15 | 7,023,175.85 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 13/02/2023 | | 431,818.18 | 6,591,357.67 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 13/02/2023 | | 32,573.79 | 6,558,783.88 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2023 | | 243,296.62 | 6,315,487.26 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 14/02/2023 | | 431,818.18 | 5,883,669.08 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 14/02/2023 | | 215,753.61 | 5,667,915.47 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 15/02/2023 | | 239,785.06 | 5,428,130.41 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 16/02/2023 | | 150,789.42 | 5,277,340.99 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 16/02/2023 | | 431,818.18 | 4,845,522.81 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 16/02/2023 | | 133,718.92 | 4,711,803.89 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2023 | | 3,406.35 | 4,708,397.54 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 17/02/2023 | | 431,818.18 | 4,276,579.36 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 17/02/2023 | | 3,020.73 | 4,273,558.63 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2023 | | 3,487.46 | 4,270,071.17 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 20/02/2023 | | 431,818.18 | 3,838,252.99 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 20/02/2023 | | 3,092.65 | 3,835,160.34 |
| 21/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2023 | | 798,088.74 | 3,037,071.60 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 21/02/2023 | | 431,818.18 | 2,605,253.42 |
| 21/02/2023 | | TRANSF. CTA. 070-005011-6 21/02/2023 | | 707,739.07 | 1,897,514.35 |
| 22/02/2023 | 3477 | DEP. CENTRAL 10/02/2023 | 30,988.00 | | 1,928,502.35 |
| 22/02/2023 | 3478 | DEP. CENTRAL 10/02/2023 | 800.00 | | 1,929,302.35 |
| 22/02/2023 | 3479 | DEP. CENTRAL 10/02/2023 | 18,165.00 | | 1,947,467.35 |
| 22/02/2023 | 3480 | DEP. CENTRAL 10/02/2023 | 8,922.00 | | 1,956,389.35 |
| 22/02/2023 | 3481 | DEP. CENTRAL 10/02/2023 | 26,587.00 | | 1,982,976.35 |
| 22/02/2023 | 3482 | DEP. CENTRAL 10/02/2023 | 17,445.00 | | 2,000,421.35 |
| 22/02/2023 | 3483 | DEP. CENTRAL 10/02/2023 | 67,701.00 | | 2,068,122.35 |
| 22/02/2023 | 3484 | DEP. CENTRAL 10/02/2023 | 9,800.00 | | 2,077,922.35 |
| 22/02/2023 | 3485 | DEP. CENTRAL 10/02/2023 | 1,430.00 | | 2,079,352.35 |
| 22/02/2023 | 3486 | DEP. CENTRAL 10/02/2023 | 320.00 | | 2,079,672.35 |
| 22/02/2023 | 3487 | DEP. CENTRAL 10/02/2023 | 1,690.00 | | 2,081,362.35 |
| 22/02/2023 | 3488 | DEP. CENTRAL 10/02/2023 | 4,372.00 | | 2,085,734.35 |
| 22/02/2023 | 3489 | DEP. CENTRAL 10/02/2023 | 990.00 | | 2,086,724.35 |
| 22/02/2023 | 3490 | DEP. CENTRAL 10/02/2023 | 2,790.00 | | 2,089,514.35 |
| 22/02/2023 | 3491 | DEP. CENTRAL 10/02/2023 | 9,971.00 | | 2,099,485.35 |
| 22/02/2023 | 3492 | DEP. CENTRAL 10/02/2023 | 1,662.00 | | 2,101,147.35 |
| 22/02/2023 | 3493 | DEP. CENTRAL 10/02/2023 | 800.00 | | 2,101,947.35 |
| 22/02/2023 | 3494 | DEP. CENTRAL 10/02/2023 | 68,879.00 | | 2,170,826.35 |
| 22/02/2023 | 3495 | DEP. TRANSF. 09/02/2023 | 9,335.00 | | 2,180,161.35 |
| 22/02/2023 | 3496 | DEP. TRANSF. 09/02/2023 | 640.00 | | 2,180,801.35 |
| 22/02/2023 | 3497 | DEP. TRANSF. 09/02/2023 | 1,092.00 | | 2,181,893.35 |
| 22/02/2023 | 3498 | DEP. TRANSF. 09/02/2023 | 1,350.00 | | 2,183,243.35 |
| 22/02/2023 | 3499 | DEP. TRANSF. 09/02/2023 | 15,260.00 | | 2,198,503.35 |
| 22/02/2023 | 3500 | DEP. TRANSF. 09/02/2023 | 98,739.00 | | 2,297,242.35 |
| 22/02/2023 | 3501 | DEP. TRANSF. 09/02/2023 | 3,741.00 | | 2,300,983.35 |
| 22/02/2023 | 3502 | DEP. TRANSF. 14/02/2023 | 26,453.70 | | 2,327,437.05 |
| 22/02/2023 | 3503 | DEP. TRANSF. 14/02/2023 | 11,621.76 | | 2,339,058.81 |
| 22/02/2023 | 3504 | DEP. TRANSF. 14/02/2023 | 3,807.60 | | 2,342,866.41 |
| 22/02/2023 | 3505 | DEP. CENTRAL CARNET 10/02/2023 | 496.00 | 12.40 | 2,343,350.01 |
| 22/02/2023 | 3506 | DEP. CENTRAL CARNET 10/02/2023 | 571.00 | 14.28 | 2,343,906.74 |
| 22/02/2023 | 3507 | DEP. CENTRAL CARNET 10/02/2023 | 829.00 | 20.73 | 2,344,715.01 |
| 22/02/2023 | 3508 | DEP. CENTRAL CARNET 10/02/2023 | 355.00 | 8.88 | 2,345,061.14 |
| 22/02/2023 | 3509 | DEP. CENTRAL CARNET 10/02/2023 | 567.00 | 14.18 | 2,345,613.96 |
| 22/02/2023 | 3510 | DEP. CENTRAL CARNET 10/02/2023 | 534.00 | 13.35 | 2,346,134.61 |
| 22/02/2023 | 3511 | DEP. CENTRAL CARNET 10/02/2023 | 1,703.00 | 42.58 | 2,347,795.04 |
| 22/02/2023 | 3512 | DEP. CENTRAL CARNET 10/02/2023 | 868.00 | 21.70 | 2,348,641.34 |
| 22/02/2023 | 3513 | DEP. CENTRAL CARNET 10/02/2023 | 1,242.00 | 31.05 | 2,349,852.29 |
| 22/02/2023 | 3514 | DEP. CENTRAL CARNET 10/02/2023 | 213.00 | 5.33 | 2,350,059.96 |
| 22/02/2023 | 3515 | DEP. CENTRAL CARNET 10/02/2023 | 1,224.00 | 30.60 | 2,351,253.36 |

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| 22/02/2023 | 3516 | DEP. CENTRAL CARNET 10/02/2023 | 25,090.00 | 627.25 | 2,375,716.11 |
| 22/02/2023 | 3517 | DEP. CENTRAL CARNET 10/02/2023 | 2,882.00 | 72.05 | 2,378,526.06 |
| 22/02/2023 | 3518 | DEP. CENTRAL CARNET 10/02/2023 | 1,126.00 | 28.15 | 2,379,623.91 |
| 22/02/2023 | 3519 | DEP. CENTRAL CARNET 10/02/2023 | 790.00 | 19.75 | 2,380,394.16 |
| 22/02/2023 | 3520 | DEP. CENTRAL CARNET 10/02/2023 | 1,133.00 | 28.33 | 2,381,498.84 |
| 22/02/2023 | 3521 | DEP. CENTRAL CARNET 10/02/2023 | 408.00 | 10.20 | 2,381,896.64 |
| 22/02/2023 | 3522 | DEP. CENTRAL CARNET 10/02/2023 | 656.00 | 16.40 | 2,382,536.24 |
| 22/02/2023 | 3523 | DEP. CENTRAL CARNET 10/02/2023 | 6,820.00 | 170.50 | 2,389,185.74 |
| 22/02/2023 | 3524 | DEP. CENTRAL CARNET 10/02/2023 | 599.00 | 14.98 | 2,389,769.76 |
| 22/02/2023 | 3525 | DEP. CENTRAL CARNET 10/02/2023 | 627.00 | 15.68 | 2,390,381.09 |
| 22/02/2023 | 3526 | DEP. CENTRAL CARNET 10/02/2023 | 4,000.00 | 100.00 | 2,394,281.09 |
| 22/02/2023 | 3527 | DEP. CENTRAL CARNET 10/02/2023 | 15,000.00 | 375.00 | 2,408,906.09 |
| 22/02/2023 | 3528 | DEP. CENTRAL CARNET 10/02/2023 | 4,250.00 | 106.25 | 2,413,049.84 |
| 22/02/2023 | 3529 | DEP. CENTRAL CARNET 10/02/2023 | 860.00 | 21.50 | 2,413,888.34 |
| 22/02/2023 | 3530 | DEP. CENTRAL CARNET 10/02/2023 | 670.00 | 16.75 | 2,414,541.59 |
| 22/02/2023 | 3531 | DEP. CENTRAL CARNET 10/02/2023 | 3,614.00 | 90.35 | 2,418,065.24 |
| 22/02/2023 | 3532 | DEP. CENTRAL CARNET 10/02/2023 | 1,160.00 | 29.00 | 2,419,196.24 |
| 22/02/2023 | 3533 | DEP. CENTRAL CARNET 10/02/2023 | 460.00 | 11.50 | 2,419,644.74 |
| 22/02/2023 | 3534 | DEP. CENTRAL CARNET 10/02/2023 | 1,234.00 | 30.85 | 2,420,847.89 |
| 22/02/2023 | 3535 | DEP. CENTRAL CARNET 10/02/2023 | 791.00 | 19.78 | 2,421,619.11 |
| 22/02/2023 | 3536 | DEP. CENTRAL CARNET 10/02/2023 | 500.00 | 12.50 | 2,422,106.61 |
| 22/02/2023 | 3537 | DEP. CENTRAL CARNET 10/02/2023 | 622.00 | 15.55 | 2,422,713.06 |
| 22/02/2023 | 3538 | DEP. CENTRAL CARNET 10/02/2023 | 3,868.00 | 96.70 | 2,426,484.36 |
| 22/02/2023 | 3539 | DEP. CENTRAL CARNET 10/02/2023 | 911.79 | 22.79 | 2,427,373.36 |
| 22/02/2023 | 3540 | DEP. CENTRAL CARNET 10/02/2023 | 4,000.00 | 100.00 | 2,431,273.36 |
| 22/02/2023 | 3541 | DEP. CENTRAL CARNET 10/02/2023 | 1,864.00 | 46.60 | 2,433,090.76 |
| 22/02/2023 | 3542 | DEP. CENTRAL CARNET 10/02/2023 | 1,500.00 | 37.50 | 2,434,553.26 |
| 22/02/2023 | 3543 | DEP. CENTRAL CARNET 10/02/2023 | 9.21 | 0.23 | 2,434,562.24 |
| 22/02/2023 | 3544 | DEP. CENTRAL CARNET 10/02/2023 | 608.00 | 15.20 | 2,435,155.04 |
| 22/02/2023 | 3545 | DEP. CENTRAL CARNET 10/02/2023 | 2,610.00 | 65.25 | 2,437,699.79 |
| 22/02/2023 | 3546 | DEP. CENTRAL CARNET 10/02/2023 | 2,154.00 | 53.85 | 2,439,799.94 |
| 22/02/2023 | 3547 | DEP. CENTRAL CARNET 10/02/2023 | 277.00 | 6.93 | 2,440,070.01 |
| 22/02/2023 | 3548 | DEP. CENTRAL AMEX 10/02/2023 | 207.00 | 7.25 | 2,440,269.77 |
| 22/02/2023 | 3549 | DEP. CENTRAL CARNET 10/02/2023 | 1,121.00 | 28.03 | 2,441,362.74 |
| 22/02/2023 | 3550 | DEP. CENTRAL CARNET 10/02/2023 | 271.00 | 6.78 | 2,441,626.97 |
| 22/02/2023 | 3551 | DEP. CENTRAL CARNET 10/02/2023 | 587.00 | 14.68 | 2,442,199.29 |
| 22/02/2023 | 3552 | DEP. CENTRAL CARNET 10/02/2023 | 539.00 | 13.48 | 2,442,724.82 |
| 22/02/2023 | 3553 | DEP. CENTRAL CARNET 10/02/2023 | 519.00 | 12.98 | 2,443,230.84 |
| 22/02/2023 | 3554 | DEP. CENTRAL CARNET 10/02/2023 | 306.00 | 7.65 | 2,443,529.19 |
| 22/02/2023 | 3555 | DEP. CENTRAL CARNET 10/02/2023 | 734.00 | 18.35 | 2,444,244.84 |
| 22/02/2023 | 3556 | DEP. CENTRAL CARNET 10/02/2023 | 5,462.00 | 136.55 | 2,449,570.29 |
| 22/02/2023 | 3557 | DEP. CENTRAL CARNET 10/02/2023 | 607.00 | 15.18 | 2,450,162.12 |
| 22/02/2023 | 3558 | DEP. CENTRAL CARNET 10/02/2023 | 2,348.00 | 58.70 | 2,452,451.42 |
| 22/02/2023 | 3559 | DEP. CENTRAL CARNET 10/02/2023 | 4,903.00 | 122.58 | 2,457,231.84 |
| 22/02/2023 | 3560 | DEP. CENTRAL CARNET 10/02/2023 | 1,084.00 | 27.10 | 2,458,288.74 |
| 22/02/2023 | 3561 | DEP. CENTRAL CARNET 10/02/2023 | 308.00 | 7.70 | 2,458,589.04 |
| 23/02/2023 | 3562 | DEP. CENTRAL 13/02/2023 | 50,711.00 | | 2,509,300.04 |
| 23/02/2023 | 3563 | DEP. CENTRAL 13/02/2023 | 800.00 | | 2,510,100.04 |
| 23/02/2023 | 3564 | DEP. CENTRAL 13/02/2023 | 1,000.00 | | 2,511,100.04 |
| 23/02/2023 | 3565 | DEP. CENTRAL 13/02/2023 | 14,584.00 | | 2,525,684.04 |
| 23/02/2023 | 3566 | DEP. CENTRAL 13/02/2023 | 14,271.00 | | 2,539,955.04 |
| 23/02/2023 | 3567 | DEP. CENTRAL 13/02/2023 | 3,687.00 | | 2,543,642.04 |
| 23/02/2023 | 3568 | DEP. CENTRAL 13/02/2023 | 5,106.00 | | 2,548,748.04 |
| 23/02/2023 | 3569 | DEP. CENTRAL 13/02/2023 | 3,115.00 | | 2,551,863.04 |
| 23/02/2023 | 3570 | DEP. CENTRAL 13/02/2023 | 16,153.00 | | 2,568,016.04 |
| 23/02/2023 | 3571 | DEP. CENTRAL 13/02/2023 | 2,441.00 | | 2,570,457.04 |
| 23/02/2023 | 3572 | DEP. CENTRAL 13/02/2023 | 14,469.00 | | 2,584,926.04 |
| 23/02/2023 | 3573 | DEP. CENTRAL 13/02/2023 | 1,740.00 | | 2,586,666.04 |
| 23/02/2023 | 3574 | DEP. CENTRAL 13/02/2023 | 2,805.00 | | 2,589,471.04 |
| 23/02/2023 | 3575 | DEP. CENTRAL 13/02/2023 | 9,580.00 | | 2,599,051.04 |
| 23/02/2023 | 3576 | DEP. CENTRAL 13/02/2023 | 18,793.00 | | 2,617,844.04 |

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| 23/02/2023 | 3577 | DEP. CENTRAL 13/02/2023 | 775.00 | | 2,618,619.04 |
| 23/02/2023 | 3578 | DEP. CENTRAL 13/02/2023 | 6,459.00 | | 2,625,078.04 |
| 23/02/2023 | 3579 | DEP. CENTRAL 13/02/2023 | 408.00 | | 2,625,486.04 |
| 23/02/2023 | 3580 | DEP. CENTRAL 13/02/2023 | 130.00 | | 2,625,616.04 |
| 23/02/2023 | 3581 | DEP. CENTRAL 13/02/2023 | 10,332.00 | | 2,635,948.04 |
| 23/02/2023 | 3582 | DEP. CENTRAL 13/02/2023 | 2,302.00 | | 2,638,250.04 |
| 23/02/2023 | 3583 | DEP. CENTRAL 13/02/2023 | 523.00 | | 2,638,773.04 |
| 23/02/2023 | 3584 | DEP. CENTRAL 13/02/2023 | 273.00 | | 2,639,046.04 |
| 23/02/2023 | 3585 | DEP. CENTRAL 13/02/2023 | 1,300.00 | | 2,640,346.04 |
| 23/02/2023 | 3586 | DEP. CENTRAL 13/02/2023 | 4,491.00 | | 2,644,837.04 |
| 23/02/2023 | 3587 | DEP. CENTRAL 13/02/2023 | 500.00 | | 2,645,337.04 |
| 23/02/2023 | 3588 | DEP. CENTRAL 13/02/2023 | 15,294.00 | | 2,660,631.04 |
| 23/02/2023 | 3589 | DEP. CENTRAL 13/02/2023 | 2,762.00 | | 2,663,393.04 |
| 23/02/2023 | 3590 | DEP. CENTRAL 13/02/2023 | 3,047.00 | | 2,666,440.04 |
| 23/02/2023 | 3591 | DEP. CENTRAL 13/02/2023 | 25,299.00 | | 2,691,739.04 |
| 23/02/2023 | 3592 | DEP. CENTRAL 13/02/2023 | 500.00 | | 2,692,239.04 |
| 23/02/2023 | 3593 | DEP. CENTRAL 13/02/2023 | 39,666.00 | | 2,731,905.04 |
| 23/02/2023 | 3594 | DEP. CENTRAL 13/02/2023 | 1,895.00 | | 2,733,800.04 |
| 23/02/2023 | 3595 | DEP. CENTRAL 13/02/2023 | 533.00 | | 2,734,333.04 |
| 23/02/2023 | 3596 | DEP. CENTRAL 13/02/2023 | 3,381.00 | | 2,737,714.04 |
| 23/02/2023 | 3597 | DEP. TRANSF. 15/02/2023 | 538.65 | | 2,738,252.69 |
| 23/02/2023 | 3598 | DEP. TRANSF. 15/02/2023 | 751.45 | | 2,739,004.14 |
| 23/02/2023 | 3599 | DEP. TRANSF. 15/02/2023 | 626.05 | | 2,739,630.19 |
| 23/02/2023 | 3600 | DEP. TRANSF. 14/02/2023 | 1,718.55 | | 2,741,348.74 |
| 23/02/2023 | 3601 | DEP. TRANSF. 14/02/2023 | 473.10 | | 2,741,821.84 |
| 23/02/2023 | 3602 | DEP. TRANSF. 14/02/2023 | 743.85 | | 2,742,565.69 |
| 23/02/2023 | 3603 | DEP. TRANSF. 15/02/2023 | 15,263.65 | | 2,757,829.34 |
| 23/02/2023 | 3604 | DEP. TRANSF. 15/02/2023 | 10,292.16 | | 2,768,121.50 |
| 23/02/2023 | 3605 | DEP. TRANSF. 14/02/2023 | 6,526.50 | | 2,774,648.00 |
| 23/02/2023 | 3606 | DEP. TRANSF. 14/02/2023 | 9,278.40 | | 2,783,926.40 |
| 23/02/2023 | 3607 | DEP. TRANSF. 13/02/2023 | 549.10 | | 2,784,475.50 |
| 23/02/2023 | 3608 | DEP. TRANSF. 14/02/2023 | 15,852.65 | | 2,800,328.15 |
| 23/02/2023 | 3609 | DEP. TRANSF. 11/01/2023 | 82,728.00 | | 2,883,056.15 |
| 23/02/2023 | 3610 | DEP. TRANSF. 19/12/2022 | 165,351.00 | | 3,048,407.15 |
| 23/02/2023 | 3611 | DEP. TRANSF. 10/02/2023 | 82,686.00 | | 3,131,093.15 |
| 23/02/2023 | 3612 | DEP. TRANSF. 10/02/2023 | 51,644.00 | | 3,182,737.15 |
| 23/02/2023 | 3613 | DEP. TRANSF. 10/02/2023 | 16,320.00 | | 3,199,057.15 |
| 23/02/2023 | 3614 | DEP. CENTRAL CARNET 13/02/2023 | 7,545.00 | 188.63 | 3,206,413.53 |
| 23/02/2023 | 3615 | DEP. CENTRAL CARNET 13/02/2023 | 725.00 | 18.13 | 3,207,120.40 |
| 23/02/2023 | 3616 | DEP. CENTRAL CARNET 13/02/2023 | 404.00 | 10.10 | 3,207,514.30 |
| 23/02/2023 | 3617 | DEP. CENTRAL CARNET 13/02/2023 | 790.00 | 19.75 | 3,208,284.55 |
| 23/02/2023 | 3618 | DEP. CENTRAL CARNET 13/02/2023 | 1,073.00 | 26.83 | 3,209,330.73 |
| 23/02/2023 | 3619 | DEP. CENTRAL CARNET 13/02/2023 | 304.00 | 7.60 | 3,209,627.13 |
| 23/02/2023 | 3620 | DEP. CENTRAL CARNET 13/02/2023 | 4,089.00 | 102.23 | 3,213,613.90 |
| 23/02/2023 | 3621 | DEP. CENTRAL CARNET 13/02/2023 | 1,944.00 | 48.60 | 3,215,509.30 |
| 23/02/2023 | 3622 | DEP. CENTRAL CARNET 13/02/2023 | 4,592.00 | 114.80 | 3,219,986.50 |
| 23/02/2023 | 3623 | DEP. CENTRAL CARNET 13/02/2023 | 954.00 | 23.85 | 3,220,916.65 |
| 23/02/2023 | 3624 | DEP. CENTRAL CARNET 13/02/2023 | 1,309.00 | 32.73 | 3,222,192.93 |
| 23/02/2023 | 3625 | DEP. CENTRAL CARNET 13/02/2023 | 2,155.00 | 53.88 | 3,224,294.05 |
| 23/02/2023 | 3626 | DEP. CENTRAL CARNET 13/02/2023 | 1,271.00 | 31.78 | 3,225,533.28 |
| 23/02/2023 | 3627 | DEP. CENTRAL CARNET 13/02/2023 | 343.00 | 8.58 | 3,225,867.70 |
| 23/02/2023 | 3628 | DEP. CENTRAL CARNET 13/02/2023 | 842.00 | 21.05 | 3,226,688.65 |
| 23/02/2023 | 3629 | DEP. CENTRAL CARNET 13/02/2023 | 280.00 | 7.00 | 3,226,961.65 |
| 23/02/2023 | 3630 | DEP. CENTRAL CARNET 13/02/2023 | 355.00 | 8.88 | 3,227,307.78 |
| 23/02/2023 | 3631 | DEP. CENTRAL CARNET 13/02/2023 | 987.00 | 24.68 | 3,228,270.10 |
| 23/02/2023 | 3632 | DEP. CENTRAL CARNET 13/02/2023 | 3,708.00 | 92.70 | 3,231,885.40 |
| 23/02/2023 | 3633 | DEP. CENTRAL CARNET 13/02/2023 | 2,472.00 | 61.80 | 3,234,295.60 |
| 23/02/2023 | 3634 | DEP. CENTRAL CARNET 13/02/2023 | 355.00 | 8.88 | 3,234,641.73 |
| 23/02/2023 | 3635 | DEP. CENTRAL CARNET 13/02/2023 | 901.00 | 22.53 | 3,235,520.20 |
| 23/02/2023 | 3636 | DEP. CENTRAL CARNET 13/02/2023 | 1,270.00 | 31.75 | 3,236,758.45 |
| 23/02/2023 | 3637 | DEP. CENTRAL CARNET 13/02/2023 | 3,638.00 | 90.95 | 3,240,305.50 |

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| 23/02/2023 | 3638 | DEP. CENTRAL CARNET 13/02/2023 | 338.00 | 8.45 | 3,240,635.05 |
| 23/02/2023 | 3639 | DEP. CENTRAL CARNET 13/02/2023 | 579.00 | 14.48 | 3,241,199.58 |
| 23/02/2023 | 3640 | DEP. CENTRAL CARNET 13/02/2023 | 842.00 | 21.05 | 3,242,020.53 |
| 23/02/2023 | 3641 | DEP. CENTRAL CARNET 13/02/2023 | 584.00 | 14.60 | 3,242,589.93 |
| 23/02/2023 | 3642 | DEP. CENTRAL CARNET 13/02/2023 | 1,866.00 | 46.65 | 3,244,409.28 |
| 23/02/2023 | 3643 | DEP. CENTRAL CARNET 13/02/2023 | 278.00 | 6.95 | 3,244,680.33 |
| 23/02/2023 | 3644 | DEP. CENTRAL CARNET 13/02/2023 | 1,923.00 | 48.08 | 3,246,555.25 |
| 23/02/2023 | 3645 | DEP. CENTRAL CARNET 13/02/2023 | 963.00 | 24.08 | 3,247,494.18 |
| 23/02/2023 | 3646 | DEP. CENTRAL CARNET 13/02/2023 | 2,775.00 | 69.38 | 3,250,199.80 |
| 23/02/2023 | 3647 | DEP. CENTRAL CARNET 13/02/2023 | 983.00 | 24.58 | 3,251,158.23 |
| 23/02/2023 | 3648 | DEP. CENTRAL CARNET 13/02/2023 | 1,330.00 | 33.25 | 3,252,454.98 |
| 23/02/2023 | 3649 | DEP. CENTRAL CARNET 13/02/2023 | 4,197.00 | 104.93 | 3,256,547.05 |
| 23/02/2023 | 3650 | DEP. CENTRAL CARNET 13/02/2023 | 408.00 | 10.20 | 3,256,944.85 |
| 23/02/2023 | 3651 | DEP. CENTRAL CARNET 13/02/2023 | 452.00 | 11.30 | 3,257,385.55 |
| 23/02/2023 | 3652 | DEP. CENTRAL CARNET 13/02/2023 | 355.00 | 8.88 | 3,257,731.68 |
| 23/02/2023 | 3653 | DEP. CENTRAL CARNET 13/02/2023 | 618.00 | 15.45 | 3,258,334.23 |
| 23/02/2023 | 3654 | DEP. CENTRAL CARNET 13/02/2023 | 2,470.00 | 61.75 | 3,260,742.48 |
| 23/02/2023 | 3655 | DEP. CENTRAL CARNET 13/02/2023 | 4,442.00 | 111.05 | 3,265,073.43 |
| 23/02/2023 | 3656 | DEP. CENTRAL CARNET 13/02/2023 | 2,264.00 | 56.60 | 3,267,280.83 |
| 23/02/2023 | 3657 | DEP. CENTRAL CARNET 13/02/2023 | 614.00 | 15.35 | 3,267,879.48 |
| 23/02/2023 | 3658 | DEP. CENTRAL CARNET 13/02/2023 | 2,032.00 | 50.80 | 3,269,860.68 |
| 23/02/2023 | 3659 | DEP. CENTRAL CARNET 13/02/2023 | 411.00 | 10.28 | 3,270,261.40 |
| 23/02/2023 | 3660 | DEP. CENTRAL CARNET 13/02/2023 | 870.00 | 21.75 | 3,271,109.65 |
| 23/02/2023 | 3661 | DEP. CENTRAL AMEX 13/02/2023 | 345.00 | 12.08 | 3,271,442.58 |
| 23/02/2023 | 3662 | DEP. CENTRAL CARNET 13/02/2023 | 660.00 | 16.50 | 3,272,086.08 |
| 23/02/2023 | 3663 | DEP. CENTRAL CARNET 13/02/2023 | 816.00 | 20.40 | 3,272,881.68 |
| 23/02/2023 | 3664 | DEP. CENTRAL CARNET 13/02/2023 | 600.00 | 15.00 | 3,273,466.68 |
| 23/02/2023 | 3665 | DEP. CENTRAL CARNET 13/02/2023 | 1,010.00 | 25.25 | 3,274,451.43 |
| 23/02/2023 | 3666 | DEP. CENTRAL CARNET 13/02/2023 | 1,770.00 | 44.25 | 3,276,177.18 |
| 23/02/2023 | 3667 | DEP. CENTRAL CARNET 13/02/2023 | 442.00 | 11.05 | 3,276,608.13 |
| 23/02/2023 | 3668 | DEP. CENTRAL CARNET 13/02/2023 | 343.00 | 8.58 | 3,276,942.55 |
| 23/02/2023 | 3669 | DEP. CENTRAL CARNET 13/02/2023 | 337.00 | 8.43 | 3,277,271.13 |
| 23/02/2023 | 3670 | DEP. CENTRAL CARNET 13/02/2023 | 807.00 | 20.18 | 3,278,057.95 |
| 23/02/2023 | 3671 | DEP. CENTRAL CARNET 13/02/2023 | 425.00 | 10.63 | 3,278,472.33 |
| 23/02/2023 | 3672 | DEP. CENTRAL CARNET 13/02/2023 | 2,142.00 | 53.55 | 3,280,560.78 |
| 23/02/2023 | 3673 | DEP. CENTRAL CARNET 13/02/2023 | 1,462.00 | 36.55 | 3,281,986.23 |
| 23/02/2023 | 3674 | DEP. CENTRAL CARNET 13/02/2023 | 389.00 | 9.73 | 3,282,365.50 |
| 23/02/2023 | 3675 | DEP. CENTRAL CARNET 13/02/2023 | 277.00 | 6.93 | 3,282,635.58 |
| 23/02/2023 | 3676 | DEP. CENTRAL CARNET 13/02/2023 | 425.00 | 10.63 | 3,283,049.95 |
| 23/02/2023 | 3677 | DEP. CENTRAL CARNET 13/02/2023 | 1,354.00 | 33.85 | 3,284,370.10 |
| 23/02/2023 | 3678 | DEP. CENTRAL CARNET 13/02/2023 | 545.00 | 13.63 | 3,284,901.48 |
| 23/02/2023 | 3679 | DEP. CENTRAL CARNET 13/02/2023 | 338.00 | 8.45 | 3,285,231.03 |
| 23/02/2023 | 3680 | DEP. CENTRAL CARNET 13/02/2023 | 478.00 | 11.95 | 3,285,697.08 |
| 23/02/2023 | 3681 | DEP. CENTRAL CARNET 13/02/2023 | 874.00 | 21.85 | 3,286,549.23 |
| 23/02/2023 | 3682 | DEP. CENTRAL CARNET 13/02/2023 | 3,060.00 | 76.50 | 3,289,532.73 |
| 23/02/2023 | 3683 | DEP. CENTRAL CARNET 13/02/2023 | 670.00 | 16.75 | 3,290,185.98 |
| 23/02/2023 | 3684 | DEP. CENTRAL CARNET 13/02/2023 | 386.00 | 9.65 | 3,290,562.33 |
| 23/02/2023 | 3685 | DEP. CENTRAL CARNET 13/02/2023 | 1,484.00 | 37.10 | 3,292,009.23 |
| 23/02/2023 | 3686 | DEP. CENTRAL CARNET 13/02/2023 | 551.00 | 13.78 | 3,292,546.45 |
| 23/02/2023 | 3687 | DEP. CENTRAL CARNET 13/02/2023 | 355.00 | 8.88 | 3,292,892.58 |
| 23/02/2023 | 3688 | DEP. CENTRAL CARNET 13/02/2023 | 1,051.00 | 26.28 | 3,293,917.30 |
| 23/02/2023 | 3689 | DEP. CENTRAL CARNET 13/02/2023 | 792.00 | 19.80 | 3,294,689.50 |
| 23/02/2023 | 3690 | DEP. CENTRAL CARNET 13/02/2023 | 448.00 | 11.20 | 3,295,126.30 |
| 23/02/2023 | 3691 | DEP. CENTRAL CARNET 13/02/2023 | 694.00 | 17.35 | 3,295,802.95 |
| 23/02/2023 | 3692 | DEP. CENTRAL CARNET 13/02/2023 | 2,000.00 | 50.00 | 3,297,752.95 |
| 23/02/2023 | 3693 | DEP. CENTRAL CARNET 13/02/2023 | 36,384.00 | 909.60 | 3,333,227.35 |
| 23/02/2023 | 3694 | DEP. CENTRAL CARNET 13/02/2023 | 750.00 | 18.75 | 3,333,958.60 |
| 23/02/2023 | 3695 | DEP. CENTRAL CARNET 13/02/2023 | 710.00 | 17.75 | 3,334,650.85 |
| 23/02/2023 | 3696 | DEP. CENTRAL CARNET 13/02/2023 | 2,205.00 | 55.13 | 3,336,800.73 |
| 23/02/2023 | 3697 | DEP. CENTRAL 14/02/2023 | 43,796.00 | | 3,380,596.73 |
| 23/02/2023 | 3698 | DEP. CENTRAL 14/02/2023 | 24,594.00 | | 3,405,190.73 |

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| 23/02/2023 | 3699 | DEP. CENTRAL 14/02/2023 | 11,579.00 | | 3,416,769.73 |
| 23/02/2023 | 3700 | DEP. CENTRAL 14/02/2023 | 14,970.00 | | 3,431,739.73 |
| 23/02/2023 | 3701 | DEP. CENTRAL 14/02/2023 | 11,405.00 | | 3,443,144.73 |
| 23/02/2023 | 3702 | DEP. CENTRAL 14/02/2023 | 7,886.00 | | 3,451,030.73 |
| 23/02/2023 | 3703 | DEP. CENTRAL 14/02/2023 | 25,015.00 | | 3,476,045.73 |
| 23/02/2023 | 3704 | DEP. CENTRAL 14/02/2023 | 500.00 | | 3,476,545.73 |
| 23/02/2023 | 3705 | DEP. CENTRAL 14/02/2023 | 12,084.00 | | 3,488,629.73 |
| 23/02/2023 | 3706 | DEP. CENTRAL 14/02/2023 | 1,002.00 | | 3,489,631.73 |
| 23/02/2023 | 3707 | DEP. CENTRAL 14/02/2023 | 19,172.00 | | 3,508,803.73 |
| 23/02/2023 | 3708 | DEP. CENTRAL 14/02/2023 | 1,000.00 | | 3,509,803.73 |
| 23/02/2023 | 3709 | DEP. CENTRAL 14/02/2023 | 2,014.00 | | 3,511,817.73 |
| 23/02/2023 | 3710 | DEP. CENTRAL 14/02/2023 | 1,829.00 | | 3,513,646.73 |
| 23/02/2023 | 3711 | DEP. CENTRAL 14/02/2023 | 7,550.00 | | 3,521,196.73 |
| 23/02/2023 | 3712 | DEP. CENTRAL 14/02/2023 | 130.00 | | 3,521,326.73 |
| 23/02/2023 | 3713 | DEP. CENTRAL 14/02/2023 | 5,720.00 | | 3,527,046.73 |
| 23/02/2023 | 3714 | DEP. TRANSF. 15/02/2023 | 3,230.00 | | 3,530,276.73 |
| 23/02/2023 | 3715 | DEP. TRANSF. 13/02/2023 | 22,275.00 | | 3,552,551.73 |
| 23/02/2023 | 3716 | DEP. TRANSF. 13/02/2023 | 1,885.00 | | 3,554,436.73 |
| 23/02/2023 | 3717 | DEP. TRANSF. 13/02/2023 | 381.00 | | 3,554,817.73 |
| 23/02/2023 | 3718 | DEP. TRANSF. 13/02/2023 | 3,708.00 | | 3,558,525.73 |
| 23/02/2023 | 3719 | DEP. TRANSF. 13/02/2023 | 1,216.00 | | 3,559,741.73 |
| 23/02/2023 | 3720 | DEP. TRANSF. 13/02/2023 | 7,176.00 | | 3,566,917.73 |
| 23/02/2023 | 3721 | DEP. TRANSF. 13/02/2023 | 210.00 | | 3,567,127.73 |
| 23/02/2023 | 3722 | DEP. TRANSF. 13/02/2023 | 52,079.00 | | 3,619,206.73 |
| 23/02/2023 | 3723 | DEP. TRANSF. 17/02/2023 | 1,371.80 | | 3,620,578.53 |
| 23/02/2023 | 3724 | DEP. TRANSF. 17/02/2023 | 7,815.35 | | 3,628,393.88 |
| 23/02/2023 | 3725 | DEP. TRANSF. 16/02/2023 | 4,180.95 | | 3,632,574.83 |
| 23/02/2023 | 3726 | DEP. TRANSF. 15/02/2023 | 11,366.40 | | 3,643,941.23 |
| 23/02/2023 | 3727 | DEP. TRANSF. 15/02/2023 | 789.75 | | 3,644,730.98 |
| 23/02/2023 | 3728 | DEP. CENTRAL CARNET 14/02/2023 | 393.00 | 9.83 | 3,645,114.15 |
| 23/02/2023 | 3729 | DEP. CENTRAL CARNET 14/02/2023 | 966.00 | 24.15 | 3,646,056.00 |
| 23/02/2023 | 3730 | DEP. CENTRAL CARNET 14/02/2023 | 777.00 | 19.43 | 3,646,813.58 |
| 23/02/2023 | 3731 | DEP. CENTRAL CARNET 14/02/2023 | 1,065.00 | 26.63 | 3,647,851.95 |
| 23/02/2023 | 3732 | DEP. CENTRAL CARNET 14/02/2023 | 4,092.00 | 102.30 | 3,651,841.65 |
| 23/02/2023 | 3733 | DEP. CENTRAL CARNET 14/02/2023 | 1,242.00 | 31.05 | 3,653,052.60 |
| 23/02/2023 | 3734 | DEP. CENTRAL CARNET 14/02/2023 | 1,074.00 | 26.85 | 3,654,099.75 |
| 23/02/2023 | 3735 | DEP. CENTRAL CARNET 14/02/2023 | 1,410.00 | 35.25 | 3,655,474.50 |
| 23/02/2023 | 3736 | DEP. CENTRAL CARNET 14/02/2023 | 1,000.00 | 25.00 | 3,656,449.50 |
| 23/02/2023 | 3737 | DEP. CENTRAL CARNET 14/02/2023 | 686.00 | 17.15 | 3,657,118.35 |
| 23/02/2023 | 3738 | DEP. CENTRAL CARNET 14/02/2023 | 1,119.00 | 27.98 | 3,658,209.38 |
| 23/02/2023 | 3739 | DEP. CENTRAL CARNET 14/02/2023 | 802.00 | 20.05 | 3,658,991.33 |
| 23/02/2023 | 3740 | DEP. CENTRAL CARNET 14/02/2023 | 1,408.00 | 35.20 | 3,660,364.13 |
| 23/02/2023 | 3741 | DEP. CENTRAL CARNET 14/02/2023 | 1,236.00 | 30.90 | 3,661,569.23 |
| 23/02/2023 | 3742 | DEP. CENTRAL CARNET 14/02/2023 | 714.00 | 17.85 | 3,662,265.38 |
| 23/02/2023 | 3743 | DEP. CENTRAL CARNET 14/02/2023 | 1,134.00 | 28.35 | 3,663,371.03 |
| 23/02/2023 | 3744 | DEP. CENTRAL CARNET 14/02/2023 | 680.00 | 17.00 | 3,664,034.03 |
| 23/02/2023 | 3745 | DEP. CENTRAL CARNET 14/02/2023 | 726.00 | 18.15 | 3,664,741.88 |
| 23/02/2023 | 3746 | DEP. CENTRAL CARNET 14/02/2023 | 2,884.00 | 72.10 | 3,667,553.78 |
| 23/02/2023 | 3747 | DEP. CENTRAL CARNET 14/02/2023 | 355.00 | 8.88 | 3,667,899.90 |
| 23/02/2023 | 3748 | DEP. CENTRAL CARNET 14/02/2023 | 1,814.00 | 45.35 | 3,669,668.55 |
| 23/02/2023 | 3749 | DEP. CENTRAL CARNET 14/02/2023 | 645.00 | 16.13 | 3,670,297.43 |
| 23/02/2023 | 3750 | DEP. CENTRAL CARNET 14/02/2023 | 834.00 | 20.85 | 3,671,110.58 |
| 23/02/2023 | 3751 | DEP. CENTRAL CARNET 14/02/2023 | 355.00 | 8.88 | 3,671,456.70 |
| 23/02/2023 | 3752 | DEP. CENTRAL CARNET 14/02/2023 | 377.00 | 9.43 | 3,671,824.28 |
| 23/02/2023 | 3753 | DEP. CENTRAL CARNET 14/02/2023 | 3,591.00 | 89.78 | 3,675,325.50 |
| 23/02/2023 | 3754 | DEP. CENTRAL CARNET 14/02/2023 | 697.00 | 17.43 | 3,676,005.08 |
| 23/02/2023 | 3755 | DEP. CENTRAL CARNET 14/02/2023 | 355.00 | 8.88 | 3,676,351.20 |
| 23/02/2023 | 3756 | DEP. CENTRAL CARNET 14/02/2023 | 862.00 | 21.55 | 3,677,191.65 |
| 23/02/2023 | 3757 | DEP. CENTRAL CARNET 14/02/2023 | 621.00 | 15.53 | 3,677,797.13 |
| 23/02/2023 | 3758 | DEP. CENTRAL CARNET 14/02/2023 | 382.00 | 9.55 | 3,678,169.58 |
| 23/02/2023 | 3759 | DEP. CENTRAL CARNET 14/02/2023 | 2,810.00 | 70.25 | 3,680,909.33 |

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| 23/02/2023 | 3760 | DEP. CENTRAL CARNET 14/02/2023 | 731.00 | 18.28 | 3,681,622.05 |
| 23/02/2023 | 3761 | DEP. CENTRAL CARNET 14/02/2023 | 3,285.00 | 82.13 | 3,684,824.93 |
| 23/02/2023 | 3762 | DEP. CENTRAL CARNET 14/02/2023 | 539.00 | 13.48 | 3,685,350.45 |
| 23/02/2023 | 3763 | DEP. CENTRAL CARNET 14/02/2023 | 315.00 | 7.88 | 3,685,657.58 |
| 23/02/2023 | 3764 | DEP. CENTRAL CARNET 14/02/2023 | 587.00 | 14.68 | 3,686,229.90 |
| 23/02/2023 | 3765 | DEP. CENTRAL CARNET 14/02/2023 | 465.00 | 11.63 | 3,686,683.28 |
| 23/02/2023 | 3766 | DEP. CENTRAL CARNET 14/02/2023 | 566.00 | 14.15 | 3,687,235.13 |
| 23/02/2023 | 3767 | DEP. CENTRAL CARNET 14/02/2023 | 1,958.00 | 48.95 | 3,689,144.18 |
| 23/02/2023 | 3768 | DEP. CENTRAL CARNET 14/02/2023 | 3,967.00 | 99.18 | 3,693,012.00 |
| 24/02/2023 | 3769 | DEP. CENTRAL 15/02/2023 | 36,981.00 | | 3,729,993.00 |
| 24/02/2023 | 3770 | DEP. CENTRAL 15/02/2023 | 31,232.00 | | 3,761,225.00 |
| 24/02/2023 | 3771 | DEP. CENTRAL 15/02/2023 | 500.00 | | 3,761,725.00 |
| 24/02/2023 | 3772 | DEP. CENTRAL 15/02/2023 | 669.00 | | 3,762,394.00 |
| 24/02/2023 | 3773 | DEP. CENTRAL 15/02/2023 | 40,032.00 | | 3,802,426.00 |
| 24/02/2023 | 3774 | DEP. CENTRAL 15/02/2023 | 1,500.00 | | 3,803,926.00 |
| 24/02/2023 | 3775 | DEP. CENTRAL 15/02/2023 | 58,340.00 | | 3,862,266.00 |
| 24/02/2023 | 3776 | DEP. CENTRAL 15/02/2023 | 2,610.00 | | 3,864,876.00 |
| 24/02/2023 | 3777 | DEP. CENTRAL 15/02/2023 | 18,806.00 | | 3,883,682.00 |
| 24/02/2023 | 3778 | DEP. CENTRAL 15/02/2023 | 11,147.00 | | 3,894,829.00 |
| 24/02/2023 | 3779 | DEP. CENTRAL 15/02/2023 | 21,635.00 | | 3,916,464.00 |
| 24/02/2023 | 3780 | DEP. CENTRAL 15/02/2023 | 16,253.00 | | 3,932,717.00 |
| 24/02/2023 | 3781 | DEP. CENTRAL 15/02/2023 | 202.00 | | 3,932,919.00 |
| 24/02/2023 | 3782 | DEP. CENTRAL 15/02/2023 | 8,845.00 | | 3,941,764.00 |
| 24/02/2023 | 3783 | DEP. CENTRAL 15/02/2023 | 8,273.00 | | 3,950,037.00 |
| 24/02/2023 | 3784 | DEP. CENTRAL 15/02/2023 | 1,331.00 | | 3,951,368.00 |
| 24/02/2023 | 3785 | DEP. CENTRAL 15/02/2023 | 650.00 | | 3,952,018.00 |
| 24/02/2023 | 3786 | DEP. CENTRAL 15/02/2023 | 930.00 | | 3,952,948.00 |
| 24/02/2023 | 3787 | DEP. CENTRAL 15/02/2023 | 130.00 | | 3,953,078.00 |
| 24/02/2023 | 3788 | DEP. CENTRAL 15/02/2023 | 330.00 | | 3,953,408.00 |
| 24/02/2023 | 3789 | DEP. TRANSF. 14/02/2023 | 3,258.00 | | 3,956,666.00 |
| 24/02/2023 | 3790 | DEP. TRANSF. 14/02/2023 | 648.00 | | 3,957,314.00 |
| 24/02/2023 | 3791 | DEP. TRANSF. 14/02/2023 | 450.00 | | 3,957,764.00 |
| 24/02/2023 | 3792 | DEP. TRANSF. 14/02/2023 | 300.00 | | 3,958,064.00 |
| 24/02/2023 | 3793 | DEP. TRANSF. 14/02/2023 | 612.00 | | 3,958,676.00 |
| 24/02/2023 | 3794 | DEP. TRANSF. 14/02/2023 | 917.00 | | 3,959,593.00 |
| 24/02/2023 | 3795 | DEP. TRANSF. 13/02/2023 | 78.00 | | 3,959,671.00 |
| 24/02/2023 | 3796 | DEP. TRANSF. 17/02/2023 | 675.45 | | 3,960,346.45 |
| 24/02/2023 | 3797 | DEP. TRANSF. 16/02/2023 | 9,866.70 | | 3,970,213.15 |
| 24/02/2023 | 3798 | DEP. TRANSF. 17/02/2023 | 915.80 | | 3,971,128.95 |
| 24/02/2023 | 3799 | DEP. TRANSF. 20/02/2023 | 853.44 | | 3,971,982.39 |
| 24/02/2023 | 3800 | DEP. TRANSF. 17/02/2023 | 5,827.30 | | 3,977,809.69 |
| 24/02/2023 | 3801 | DEP. TRANSF. 16/02/2023 | 8,970.24 | | 3,986,779.93 |
| 24/02/2023 | 3802 | DEP. CENTRAL CARNET 15/02/2023 | 295.00 | 7.38 | 3,987,067.56 |
| 24/02/2023 | 3803 | DEP. CENTRAL CARNET 15/02/2023 | 814.00 | 20.35 | 3,987,861.21 |
| 24/02/2023 | 3804 | DEP. CENTRAL CARNET 15/02/2023 | 571.00 | 14.28 | 3,988,417.93 |
| 24/02/2023 | 3805 | DEP. CENTRAL CARNET 15/02/2023 | 4,254.00 | 106.35 | 3,992,565.58 |
| 24/02/2023 | 3806 | DEP. CENTRAL CARNET 15/02/2023 | 754.00 | 18.85 | 3,993,300.73 |
| 24/02/2023 | 3807 | DEP. CENTRAL CARNET 15/02/2023 | 933.00 | 23.33 | 3,994,210.41 |
| 24/02/2023 | 3808 | DEP. CENTRAL CARNET 15/02/2023 | 1,102.00 | 27.55 | 3,995,284.86 |
| 24/02/2023 | 3809 | DEP. CENTRAL CARNET 15/02/2023 | 557.00 | 13.93 | 3,995,827.93 |
| 24/02/2023 | 3810 | DEP. CENTRAL CARNET 15/02/2023 | 9,250.00 | 231.25 | 4,004,846.68 |
| 24/02/2023 | 3811 | DEP. CENTRAL CARNET 15/02/2023 | 340.00 | 8.50 | 4,005,178.18 |
| 24/02/2023 | 3812 | DEP. CENTRAL CARNET 15/02/2023 | 808.00 | 20.20 | 4,005,965.98 |
| 24/02/2023 | 3813 | DEP. CENTRAL CARNET 15/02/2023 | 1,492.00 | 37.30 | 4,007,420.68 |
| 24/02/2023 | 3814 | DEP. CENTRAL CARNET 15/02/2023 | 3,082.00 | 77.05 | 4,010,425.63 |
| 24/02/2023 | 3815 | DEP. CENTRAL CARNET 15/02/2023 | 3,104.00 | 77.60 | 4,013,452.03 |
| 24/02/2023 | 3816 | DEP. CENTRAL CARNET 15/02/2023 | 1,590.00 | 39.75 | 4,015,002.28 |
| 24/02/2023 | 3817 | DEP. CENTRAL CARNET 15/02/2023 | 6,552.00 | 163.80 | 4,021,390.48 |
| 24/02/2023 | 3818 | DEP. CENTRAL CARNET 15/02/2023 | 330.00 | 8.25 | 4,021,712.23 |
| 24/02/2023 | 3819 | DEP. CENTRAL CARNET 15/02/2023 | 3,520.00 | 88.00 | 4,025,144.23 |
| 24/02/2023 | 3820 | DEP. CENTRAL CARNET 15/02/2023 | 1,044.00 | 26.10 | 4,026,162.13 |

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| 24/02/2023 | 3821 | DEP. CENTRAL CARNET 15/02/2023 | 5,097.00 | 127.43 | 4,031,131.71 |
| 24/02/2023 | 3822 | DEP. CENTRAL CARNET 15/02/2023 | 232.00 | 5.80 | 4,031,357.91 |
| 24/02/2023 | 3823 | DEP. CENTRAL CARNET 15/02/2023 | 486.00 | 12.15 | 4,031,831.76 |
| 24/02/2023 | 3824 | DEP. CENTRAL CARNET 15/02/2023 | 390.00 | 9.75 | 4,032,212.01 |
| 24/02/2023 | 3825 | DEP. CENTRAL CARNET 15/02/2023 | 460.00 | 11.50 | 4,032,660.51 |
| 24/02/2023 | 3826 | DEP. CENTRAL CARNET 15/02/2023 | 652.00 | 16.30 | 4,033,296.21 |
| 24/02/2023 | 3827 | DEP. CENTRAL CARNET 15/02/2023 | 200.00 | 5.00 | 4,033,491.21 |
| 24/02/2023 | 3828 | DEP. CENTRAL CARNET 15/02/2023 | 756.00 | 18.90 | 4,034,228.31 |
| 24/02/2023 | 3829 | DEP. CENTRAL AMEX 15/02/2023 | 483.00 | 16.91 | 4,034,694.40 |
| 24/02/2023 | 3830 | DEP. CENTRAL CARNET 15/02/2023 | 1,119.00 | 27.98 | 4,035,785.43 |
| 24/02/2023 | 3831 | DEP. CENTRAL CARNET 15/02/2023 | 3,267.00 | 81.68 | 4,038,970.75 |
| 24/02/2023 | 3832 | DEP. CENTRAL CARNET 15/02/2023 | 2,350.00 | 58.75 | 4,041,262.00 |
| 24/02/2023 | 3833 | DEP. CENTRAL CARNET 15/02/2023 | 701.00 | 17.53 | 4,041,945.48 |
| 24/02/2023 | 3834 | DEP. CENTRAL CARNET 15/02/2023 | 6,898.00 | 172.45 | 4,048,671.03 |
| 24/02/2023 | 3835 | DEP. CENTRAL CARNET 15/02/2023 | 1,188.00 | 29.70 | 4,049,829.33 |
| 24/02/2023 | 3836 | DEP. CENTRAL CARNET 15/02/2023 | 605.00 | 15.13 | 4,050,419.20 |
| 24/02/2023 | 3837 | DEP. CENTRAL CARNET 15/02/2023 | 273.00 | 6.83 | 4,050,685.38 |
| 24/02/2023 | 3838 | DEP. CENTRAL CARNET 15/02/2023 | 1,098.00 | 27.45 | 4,051,755.93 |
| 24/02/2023 | 3839 | DEP. CENTRAL CARNET 15/02/2023 | 2,825.00 | 70.63 | 4,054,510.30 |
| 24/02/2023 | 3840 | DEP. CENTRAL CARNET 15/02/2023 | 3,305.00 | 82.63 | 4,057,732.68 |
| 24/02/2023 | 3841 | DEP. CENTRAL CARNET 15/02/2023 | 438.00 | 10.95 | 4,058,159.73 |
| 24/02/2023 | 3842 | DEP. CENTRAL CARNET 15/02/2023 | 2,110.00 | 52.75 | 4,060,216.98 |
| 24/02/2023 | 3843 | DEP. CENTRAL CARNET 15/02/2023 | 8,701.00 | 217.53 | 4,068,700.45 |
| 24/02/2023 | 3844 | DEP. CENTRAL CARNET 15/02/2023 | 546.00 | 13.65 | 4,069,232.80 |
| 24/02/2023 | 3845 | DEP. CENTRAL CARNET 15/02/2023 | 706.00 | 17.65 | 4,069,921.15 |
| 24/02/2023 | 3846 | DEP. CENTRAL CARNET 15/02/2023 | 656.00 | 16.40 | 4,070,560.75 |
| 24/02/2023 | 3847 | DEP. CENTRAL CARNET 15/02/2023 | 546.00 | 13.65 | 4,071,093.10 |
| 24/02/2023 | 3848 | DEP. CENTRAL CARNET 15/02/2023 | 545.00 | 13.63 | 4,071,624.48 |
| 24/02/2023 | 3849 | DEP. CENTRAL CARNET 15/02/2023 | 587.00 | 14.68 | 4,072,196.80 |
| 24/02/2023 | 3850 | DEP. CENTRAL CARNET 15/02/2023 | 2,396.00 | 59.90 | 4,074,532.90 |
| 24/02/2023 | 3851 | DEP. CENTRAL CARNET 15/02/2023 | 1,045.00 | 26.13 | 4,075,551.78 |
| 24/02/2023 | 3852 | DEP. CENTRAL CARNET 15/02/2023 | 5,399.00 | 134.98 | 4,080,815.80 |
| 24/02/2023 | 3853 | DEP. CENTRAL CARNET 15/02/2023 | 524.00 | 13.10 | 4,081,326.70 |
| 24/02/2023 | 3854 | DEP. CENTRAL CARNET 15/02/2023 | 1,247.00 | 31.18 | 4,082,542.53 |
| 24/02/2023 | 3855 | DEP. CENTRAL CARNET 15/02/2023 | 338.00 | 8.45 | 4,082,872.08 |
| 24/02/2023 | 3856 | DEP. CENTRAL CARNET 15/02/2023 | 2,277.00 | 56.93 | 4,085,092.15 |
| 24/02/2023 | 3857 | DEP. CENTRAL CARNET 15/02/2023 | 9,388.00 | 234.70 | 4,094,245.45 |
| 24/02/2023 | 3858 | DEP. CENTRAL CARNET 15/02/2023 | 1,130.00 | 28.25 | 4,095,347.20 |
| 24/02/2023 | 3859 | DEP. CENTRAL CARNET 15/02/2023 | 7,524.00 | 188.10 | 4,102,683.10 |
| 24/02/2023 | 3860 | DEP. CENTRAL CARNET 15/02/2023 | 1,550.00 | 38.75 | 4,104,194.35 |
| 24/02/2023 | 3861 | DEP. CENTRAL CARNET 15/02/2023 | 2,443.00 | 61.08 | 4,106,576.28 |
| 24/02/2023 | 3862 | DEP. CENTRAL CARNET 15/02/2023 | 763.00 | 19.08 | 4,107,320.20 |
| 24/02/2023 | 3863 | DEP. CENTRAL CARNET 15/02/2023 | 539.00 | 13.48 | 4,107,845.73 |
| 24/02/2023 | 3864 | DEP. CENTRAL CARNET 15/02/2023 | 3,126.00 | 78.15 | 4,110,893.58 |
| 24/02/2023 | 3865 | DEP. CENTRAL CARNET 15/02/2023 | 1,213.00 | 30.33 | 4,112,076.25 |
| 24/02/2023 | 3866 | DEP. CENTRAL CARNET 15/02/2023 | 678.00 | 16.95 | 4,112,737.30 |
| 24/02/2023 | 3867 | DEP. CENTRAL CARNET 15/02/2023 | 174.00 | 4.35 | 4,112,906.95 |
| 24/02/2023 | 3868 | DEP. CENTRAL CARNET 15/02/2023 | 436.00 | 10.90 | 4,113,332.05 |
| 24/02/2023 | 3869 | DEP. CENTRAL CARNET 15/02/2023 | 581.00 | 14.53 | 4,113,898.53 |
| 24/02/2023 | 3870 | DEP. CENTRAL CARNET 15/02/2023 | 73.00 | 1.83 | 4,113,969.70 |
| 24/02/2023 | 3871 | DEP. CENTRAL CARNET 15/02/2023 | 1,040.00 | 26.00 | 4,114,993.70 |
| 24/02/2023 | 3872 | DEP. CENTRAL CARNET 15/02/2023 | 4,509.00 | 112.73 | 4,119,379.98 |
| 24/02/2023 | 3873 | DEP. CENTRAL CARNET 15/02/2023 | 628.00 | 15.70 | 4,119,992.28 |
| 24/02/2023 | 3874 | DEP. CENTRAL CARNET 15/02/2023 | 455.00 | 11.38 | 4,120,435.90 |
| 24/02/2023 | 3875 | DEP. CENTRAL CARNET 15/02/2023 | 774.00 | 19.35 | 4,121,190.55 |
| 24/02/2023 | 3876 | DEP. CENTRAL CARNET 15/02/2023 | 603.00 | 15.08 | 4,121,778.48 |
| 24/02/2023 | 3877 | DEP. CENTRAL CARNET 15/02/2023 | 1,533.00 | 38.33 | 4,123,273.15 |
| 24/02/2023 | 3878 | DEP. CENTRAL CARNET 15/02/2023 | 762.00 | 19.05 | 4,124,016.10 |
| 24/02/2023 | 3879 | DEP. CENTRAL CARNET 15/02/2023 | 290.00 | 7.25 | 4,124,298.85 |
| 24/02/2023 | 3880 | DEP. CENTRAL CARNET 15/02/2023 | 969.00 | 24.23 | 4,125,243.63 |
| 24/02/2023 | 3881 | DEP. CENTRAL CARNET 15/02/2023 | 1,015.00 | 25.38 | 4,126,233.25 |

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| 24/02/2023 | 3882 | DEP. CENTRAL CARNET 15/02/2023 | 634.00 | 15.85 | 4,126,851.40 |
| 24/02/2023 | 3883 | DEP. CENTRAL CARNET 15/02/2023 | 1,672.00 | 41.80 | 4,128,481.60 |
| 24/02/2023 | 3884 | DEP. CENTRAL CARNET 15/02/2023 | 539.00 | 13.48 | 4,129,007.13 |
| 24/02/2023 | 3885 | DEP. CENTRAL CARNET 15/02/2023 | 6,788.00 | 169.70 | 4,135,625.43 |
| 24/02/2023 | 3886 | DEP. CENTRAL CARNET 15/02/2023 | 96.00 | 2.40 | 4,135,719.03 |
| 24/02/2023 | 3887 | DEP. CENTRAL CARNET 15/02/2023 | 650.00 | 16.25 | 4,136,352.78 |
| 24/02/2023 | 3888 | DEP. CENTRAL CARNET 15/02/2023 | 1,525.00 | 38.13 | 4,137,839.65 |
| 24/02/2023 | 3889 | DEP. CENTRAL CARNET 15/02/2023 | 468.00 | 11.70 | 4,138,295.95 |
| 24/02/2023 | 3890 | DEP. CENTRAL CARNET 15/02/2023 | 801.00 | 20.03 | 4,139,076.93 |
| 24/02/2023 | 3891 | DEP. CENTRAL CARNET 15/02/2023 | 207.00 | 5.18 | 4,139,278.75 |
| 24/02/2023 | 3892 | DEP. CENTRAL CARNET 15/02/2023 | 10,057.00 | 251.43 | 4,149,084.33 |
| 24/02/2023 | 3893 | DEP. CENTRAL CARNET 15/02/2023 | 618.00 | 15.45 | 4,149,686.88 |
| 24/02/2023 | 3894 | DEP. CENTRAL CARNET 15/02/2023 | 13,701.00 | 342.53 | 4,163,045.35 |
| 24/02/2023 | 3895 | DEP. CENTRAL CARNET 15/02/2023 | 3,944.00 | 98.60 | 4,166,890.75 |
| 28/02/2023 | 3896 | DEP. CENTRAL 16/02/2023 | 9,192.00 | | 4,176,082.75 |
| 28/02/2023 | 3897 | DEP. CENTRAL 16/02/2023 | 63,720.00 | | 4,239,802.75 |
| 28/02/2023 | 3898 | DEP. CENTRAL 16/02/2023 | 27,020.00 | | 4,266,822.75 |
| 28/02/2023 | 3899 | DEP. CENTRAL 16/02/2023 | 41,209.00 | | 4,308,031.75 |
| 28/02/2023 | 3900 | DEP. CENTRAL 16/02/2023 | 15,366.00 | | 4,323,397.75 |
| 28/02/2023 | 3901 | DEP. CENTRAL 16/02/2023 | 21,438.00 | | 4,344,835.75 |
| 28/02/2023 | 3902 | DEP. CENTRAL 16/02/2023 | 9,459.00 | | 4,354,294.75 |
| 28/02/2023 | 3903 | DEP. CENTRAL 16/02/2023 | 524.00 | | 4,354,818.75 |
| 28/02/2023 | 3904 | DEP. CENTRAL 16/02/2023 | 1,470.00 | | 4,356,288.75 |
| 28/02/2023 | 3905 | DEP. CENTRAL 16/02/2023 | 26,350.00 | | 4,382,638.75 |
| 28/02/2023 | 3906 | DEP. CENTRAL 16/02/2023 | 31,724.00 | | 4,414,362.75 |
| 28/02/2023 | 3907 | DEP. CENTRAL 16/02/2023 | 20,017.00 | | 4,434,379.75 |
| 28/02/2023 | 3908 | DEP. CENTRAL 16/02/2023 | 688.00 | | 4,435,067.75 |
| 28/02/2023 | 3909 | DEP. CENTRAL 16/02/2023 | 8,269.00 | | 4,443,336.75 |
| 28/02/2023 | 3910 | DEP. CENTRAL 16/02/2023 | 7,242.00 | | 4,450,578.75 |
| 28/02/2023 | 3911 | DEP. CENTRAL 16/02/2023 | 3,659.00 | | 4,454,237.75 |
| 28/02/2023 | 3912 | DEP. CENTRAL 16/02/2023 | 50.00 | | 4,454,287.75 |
| 28/02/2023 | 3913 | DEP. TRANSF. 15/02/2023 | 33,923.00 | | 4,488,210.75 |
| 28/02/2023 | 3914 | DEP. TRANSF. 15/02/2023 | 1,159.00 | | 4,489,369.75 |
| 28/02/2023 | 3915 | DEP. TRANSF. 15/02/2023 | 8,616.00 | | 4,497,985.75 |
| 28/02/2023 | 3916 | DEP. TRANSF. 15/02/2023 | 8,616.00 | | 4,506,601.75 |
| 28/02/2023 | 3917 | DEP. TRANSF. 15/02/2023 | 488.00 | | 4,507,089.75 |
| 28/02/2023 | 3918 | DEP. TRANSF. 15/02/2023 | 4,086.00 | | 4,511,175.75 |
| 28/02/2023 | 3919 | DEP. TRANSF. 15/02/2023 | 65,408.00 | | 4,576,583.75 |
| 28/02/2023 | 3920 | DEP. TRANSF. 15/02/2023 | 26,660.00 | | 4,603,243.75 |
| 28/02/2023 | 3921 | DEP. TRANSF. 15/02/2023 | 710.00 | | 4,603,953.75 |
| 28/02/2023 | 3922 | DEP. TRANSF. 15/02/2023 | 3,618.00 | | 4,607,571.75 |
| 28/02/2023 | 3923 | DEP. TRANSF. 15/02/2023 | 450.00 | | 4,608,021.75 |
| 28/02/2023 | 3924 | DEP. TRANSF. 20/02/2023 | 20,107.20 | | 4,628,128.95 |
| 28/02/2023 | 3925 | DEP. TRANSF. 20/02/2023 | 8,196.60 | | 4,636,325.55 |
| 28/02/2023 | 3926 | DEP. TRANSF. 20/02/2023 | 406.60 | | 4,636,732.15 |
| 28/02/2023 | 3927 | DEP. TRANSF. 20/02/2023 | 1,527.60 | | 4,638,259.75 |
| 28/02/2023 | 3928 | DEP. TRANSF. 20/02/2023 | 3,678.80 | | 4,641,938.55 |
| 28/02/2023 | 3929 | DEP. TRANSF. 20/02/2023 | 669.75 | | 4,642,608.30 |
| 28/02/2023 | 3930 | DEP. TRANSF. 17/02/2023 | 285.00 | | 4,642,893.30 |
| 28/02/2023 | 3931 | DEP. TRANSF. 17/02/2023 | 7,336.85 | | 4,650,230.15 |
| 28/02/2023 | 3932 | DEP. TRANSF. 17/02/2023 | 651.30 | | 4,650,881.45 |
| 28/02/2023 | 3933 | DEP. TRANSF. 17/02/2023 | 901.55 | | 4,651,783.00 |
| 28/02/2023 | 3934 | DEP. CENTRAL CARNET 16/02/2023 | 1,775.00 | 44.38 | 4,653,513.63 |
| 28/02/2023 | 3935 | DEP. CENTRAL CARNET 16/02/2023 | 1,134.00 | 28.35 | 4,654,619.28 |
| 28/02/2023 | 3936 | DEP. CENTRAL CARNET 16/02/2023 | 2,175.00 | 54.38 | 4,656,739.90 |
| 28/02/2023 | 3937 | DEP. CENTRAL CARNET 16/02/2023 | 2,000.00 | 50.00 | 4,658,689.90 |
| 28/02/2023 | 3938 | DEP. CENTRAL CARNET 16/02/2023 | 699.00 | 17.48 | 4,659,371.43 |
| 28/02/2023 | 3939 | DEP. CENTRAL CARNET 16/02/2023 | 1,393.00 | 34.83 | 4,660,729.60 |
| 28/02/2023 | 3940 | DEP. CENTRAL CARNET 16/02/2023 | 2,780.00 | 69.50 | 4,663,440.10 |
| 28/02/2023 | 3941 | DEP. CENTRAL CARNET 16/02/2023 | 1,210.00 | 30.25 | 4,664,619.85 |
| 28/02/2023 | 3942 | DEP. CENTRAL CARNET 16/02/2023 | 1,089.00 | 27.23 | 4,665,681.63 |

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| 28/02/2023 | 3943 | DEP. CENTRAL CARNET 16/02/2023 | 277.00 | 6.93 | 4,665,951.70 |
| 28/02/2023 | 3944 | DEP. CENTRAL CARNET 16/02/2023 | 1,107.00 | 27.68 | 4,667,031.03 |
| 28/02/2023 | 3945 | DEP. CENTRAL CARNET 16/02/2023 | 360.00 | 9.00 | 4,667,382.03 |
| 28/02/2023 | 3946 | DEP. CENTRAL CARNET 16/02/2023 | 2,604.00 | 65.10 | 4,669,920.93 |
| 28/02/2023 | 3947 | DEP. CENTRAL CARNET 16/02/2023 | 507.00 | 12.68 | 4,670,415.25 |
| 28/02/2023 | 3948 | DEP. CENTRAL CARNET 16/02/2023 | 423.00 | 10.58 | 4,670,827.68 |
| 28/02/2023 | 3949 | DEP. CENTRAL CARNET 16/02/2023 | 343.00 | 8.58 | 4,671,162.10 |
| 28/02/2023 | 3950 | DEP. CENTRAL CARNET 16/02/2023 | 1,153.00 | 28.83 | 4,672,286.28 |
| 28/02/2023 | 3951 | DEP. CENTRAL CARNET 16/02/2023 | 291.00 | 7.28 | 4,672,570.00 |
| 28/02/2023 | 3952 | DEP. CENTRAL CARNET 16/02/2023 | 408.00 | 10.20 | 4,672,967.80 |
| 28/02/2023 | 3953 | DEP. CENTRAL CARNET 16/02/2023 | 544.00 | 13.60 | 4,673,498.20 |
| 28/02/2023 | 3954 | DEP. CENTRAL CARNET 16/02/2023 | 2,353.00 | 58.83 | 4,675,792.38 |
| 28/02/2023 | 3955 | DEP. CENTRAL CARNET 16/02/2023 | 665.00 | 16.63 | 4,676,440.75 |
| 28/02/2023 | 3956 | DEP. CENTRAL CARNET 16/02/2023 | 10,000.00 | 250.00 | 4,686,190.75 |
| 28/02/2023 | 3957 | DEP. CENTRAL CARNET 16/02/2023 | 2,363.00 | 59.08 | 4,688,494.68 |
| 28/02/2023 | 3958 | DEP. CENTRAL CARNET 16/02/2023 | 5,000.00 | 125.00 | 4,693,369.68 |
| 28/02/2023 | 3959 | DEP. CENTRAL CARNET 16/02/2023 | 641.00 | 16.03 | 4,693,994.65 |
| 28/02/2023 | 3960 | DEP. CENTRAL CARNET 16/02/2023 | 530.00 | 13.25 | 4,694,511.40 |
| 28/02/2023 | 3961 | DEP. CENTRAL CARNET 16/02/2023 | 1,712.00 | 42.80 | 4,696,180.60 |
| 28/02/2023 | 3962 | DEP. CENTRAL CARNET 16/02/2023 | 926.00 | 23.15 | 4,697,083.45 |
| 28/02/2023 | 3963 | DEP. CENTRAL CARNET 16/02/2023 | 4,454.00 | 111.35 | 4,701,426.10 |
| 28/02/2023 | 3964 | DEP. CENTRAL CARNET 16/02/2023 | 382.00 | 9.55 | 4,701,798.55 |
| 28/02/2023 | 3965 | DEP. CENTRAL CARNET 16/02/2023 | 1,893.00 | 47.33 | 4,703,644.23 |
| 28/02/2023 | 3966 | DEP. CENTRAL CARNET 16/02/2023 | 1,134.00 | 28.35 | 4,704,749.88 |
| 28/02/2023 | 3967 | DEP. CENTRAL CARNET 16/02/2023 | 1,810.00 | 45.25 | 4,706,514.63 |
| 28/02/2023 | 3968 | DEP. CENTRAL CARNET 16/02/2023 | 1,733.00 | 43.33 | 4,708,204.30 |
| 28/02/2023 | 3969 | DEP. CENTRAL CARNET 16/02/2023 | 2,560.00 | 64.00 | 4,710,700.30 |
| 28/02/2023 | 3970 | DEP. CENTRAL CARNET 16/02/2023 | 23,185.00 | 579.63 | 4,733,305.68 |
| 28/02/2023 | 3971 | DEP. CENTRAL CARNET 16/02/2023 | 824.00 | 20.60 | 4,734,109.08 |
| 28/02/2023 | 3972 | DEP. CENTRAL CARNET 16/02/2023 | 234.00 | 5.85 | 4,734,337.23 |
| 28/02/2023 | 3973 | DEP. CENTRAL CARNET 16/02/2023 | 839.00 | 20.98 | 4,735,155.25 |
| 28/02/2023 | 3974 | DEP. CENTRAL CARNET 16/02/2023 | 174.00 | 4.35 | 4,735,324.90 |
| 28/02/2023 | 3975 | DEP. CENTRAL CARNET 16/02/2023 | 1,000.00 | 25.00 | 4,736,299.90 |
| 28/02/2023 | 3976 | DEP. CENTRAL AMEX 16/02/2023 | 888.00 | 31.08 | 4,737,156.82 |
| 28/02/2023 | 3977 | DEP. CENTRAL CARNET 16/02/2023 | 330.00 | 8.25 | 4,737,478.57 |
| 28/02/2023 | 3978 | DEP. CENTRAL CARNET 16/02/2023 | 618.00 | 15.45 | 4,738,081.12 |
| 28/02/2023 | 3979 | DEP. CENTRAL CARNET 16/02/2023 | 807.00 | 20.18 | 4,738,867.95 |
| 28/02/2023 | 3980 | DEP. CENTRAL CARNET 16/02/2023 | 259.00 | 6.48 | 4,739,120.47 |
| 28/02/2023 | 3981 | DEP. CENTRAL CARNET 16/02/2023 | 488.00 | 12.20 | 4,739,596.27 |
| 28/02/2023 | 3982 | DEP. CENTRAL CARNET 16/02/2023 | 462.00 | 11.55 | 4,740,046.72 |
| 28/02/2023 | 3983 | DEP. CENTRAL CARNET 16/02/2023 | 955.00 | 23.88 | 4,740,977.85 |
| 28/02/2023 | 3984 | DEP. CENTRAL CARNET 16/02/2023 | 1,507.00 | 37.68 | 4,742,447.17 |
| 28/02/2023 | 3985 | DEP. CENTRAL CARNET 16/02/2023 | 675.00 | 16.88 | 4,743,105.30 |
| 28/02/2023 | 3986 | DEP. CENTRAL CARNET 16/02/2023 | 567.00 | 14.18 | 4,743,658.12 |
| 28/02/2023 | 3987 | DEP. CENTRAL CARNET 16/02/2023 | 5,076.00 | 126.90 | 4,748,607.22 |
| 28/02/2023 | 3988 | DEP. CENTRAL CARNET 16/02/2023 | 257.00 | 6.43 | 4,748,857.80 |
| 28/02/2023 | 3989 | DEP. CENTRAL CARNET 16/02/2023 | 911.00 | 22.78 | 4,749,746.02 |
| 28/02/2023 | 3990 | DEP. CENTRAL CARNET 16/02/2023 | 351.00 | 8.78 | 4,750,088.25 |
| 28/02/2023 | 3991 | DEP. CENTRAL CARNET 16/02/2023 | 666.00 | 16.65 | 4,750,737.60 |
| 28/02/2023 | 3992 | DEP. CENTRAL CARNET 16/02/2023 | 3,058.00 | 76.45 | 4,753,719.15 |
| 28/02/2023 | 3993 | DEP. CENTRAL CARNET 16/02/2023 | 2,481.00 | 62.03 | 4,756,138.12 |
| 28/02/2023 | 3994 | DEP. CENTRAL CARNET 16/02/2023 | 438.00 | 10.95 | 4,756,565.17 |
| 28/02/2023 | 3995 | DEP. CENTRAL CARNET 16/02/2023 | 854.00 | 21.35 | 4,757,397.82 |
| 28/02/2023 | 3996 | DEP. CENTRAL CARNET 16/02/2023 | 369.00 | 9.23 | 4,757,757.60 |
| 28/02/2023 | 3997 | DEP. CENTRAL CARNET 16/02/2023 | 666.00 | 16.65 | 4,758,406.95 |
| 28/02/2023 | 3998 | DEP. CENTRAL CARNET 16/02/2023 | 1,354.00 | 33.85 | 4,759,727.10 |
| 28/02/2023 | 3999 | DEP. CENTRAL CARNET 16/02/2023 | 1,638.00 | 40.95 | 4,761,324.15 |
| 28/02/2023 | 4000 | DEP. CENTRAL CARNET 16/02/2023 | 2,496.00 | 62.40 | 4,763,757.75 |
| 28/02/2023 | 4001 | DEP. CENTRAL CARNET 16/02/2023 | 684.00 | 17.10 | 4,764,424.65 |
| 28/02/2023 | 4002 | DEP. CENTRAL CARNET 16/02/2023 | 819.00 | 20.48 | 4,765,223.17 |
| 28/02/2023 | 4003 | DEP. CENTRAL CARNET 16/02/2023 | 1,336.00 | 33.40 | 4,766,525.77 |

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| 28/02/2023 | 4004 | DEP. CENTRAL CARNET 16/02/2023 | 412.00 | 10.30 | 4,766,927.47 |
| 28/02/2023 | 4005 | DEP. CENTRAL CARNET 16/02/2023 | 1,070.00 | 26.75 | 4,767,970.72 |
| 28/02/2023 | 4006 | DEP. CENTRAL CARNET 16/02/2023 | 761.00 | 19.03 | 4,768,712.70 |
| 28/02/2023 | 4007 | DEP. CENTRAL CARNET 16/02/2023 | 816.00 | 20.40 | 4,769,508.30 |
| 28/02/2023 | 4008 | DEP. CENTRAL CARNET 16/02/2023 | 468.00 | 11.70 | 4,769,964.60 |
| 28/02/2023 | 4009 | DEP. CENTRAL CARNET 16/02/2023 | 1,058.00 | 26.45 | 4,770,996.15 |
| 28/02/2023 | 4010 | DEP. CENTRAL CARNET 16/02/2023 | 3,415.00 | 85.38 | 4,774,325.77 |
| 28/02/2023 | 4011 | DEP. CENTRAL 17/02/2023 | 32,764.00 | | 4,807,089.77 |
| 28/02/2023 | 4012 | DEP. CENTRAL 17/02/2023 | 1,000.00 | | 4,808,089.77 |
| 28/02/2023 | 4013 | DEP. CENTRAL 17/02/2023 | 5,932.00 | | 4,814,021.77 |
| 28/02/2023 | 4014 | DEP. CENTRAL 17/02/2023 | 22,399.00 | | 4,836,420.77 |
| 28/02/2023 | 4015 | DEP. CENTRAL 17/02/2023 | 19,011.00 | | 4,855,431.77 |
| 28/02/2023 | 4016 | DEP. CENTRAL 17/02/2023 | 1,605.00 | | 4,857,036.77 |
| 28/02/2023 | 4017 | DEP. CENTRAL 17/02/2023 | 32,568.00 | | 4,889,604.77 |
| 28/02/2023 | 4018 | DEP. CENTRAL 17/02/2023 | 9,301.00 | | 4,898,905.77 |
| 28/02/2023 | 4019 | DEP. CENTRAL 17/02/2023 | 43,000.00 | | 4,941,905.77 |
| 28/02/2023 | 4020 | DEP. CENTRAL 17/02/2023 | 196.00 | | 4,942,101.77 |
| 28/02/2023 | 4021 | DEP. CENTRAL 17/02/2023 | 500.00 | | 4,942,601.77 |
| 28/02/2023 | 4022 | DEP. CENTRAL 17/02/2023 | 1,095.00 | | 4,943,696.77 |
| 28/02/2023 | 4023 | DEP. CENTRAL 17/02/2023 | 19,103.00 | | 4,962,799.77 |
| 28/02/2023 | 4024 | DEP. CENTRAL 17/02/2023 | 1,575.00 | | 4,964,374.77 |
| 28/02/2023 | 4025 | DEP. CENTRAL 17/02/2023 | 11,635.00 | | 4,976,009.77 |
| 28/02/2023 | 4026 | DEP. CENTRAL 17/02/2023 | 4,000.00 | | 4,980,009.77 |
| 28/02/2023 | 4027 | DEP. CENTRAL 17/02/2023 | 500.00 | | 4,980,509.77 |
| 28/02/2023 | 4028 | DEP. CENTRAL 17/02/2023 | 7,756.00 | | 4,988,265.77 |
| 28/02/2023 | 4029 | DEP. TRANSF. 21/02/2023 | 16,192.75 | | 5,004,458.52 |
| 28/02/2023 | 4030 | DEP. TRANSF. 20/02/2023 | 27,239.04 | | 5,031,697.56 |
| 28/02/2023 | 4031 | DEP. TRANSF. 20/02/2023 | 9,831.55 | | 5,041,529.11 |
| 28/02/2023 | 4032 | DEP. TRANSF. 16/02/2023 | 996.00 | | 5,042,525.11 |
| 28/02/2023 | 4033 | DEP. TRANSF. 16/02/2023 | 1,309.00 | | 5,043,834.11 |
| 28/02/2023 | 4034 | DEP. TRANSF. 16/02/2023 | 659.00 | | 5,044,493.11 |
| 28/02/2023 | 4035 | DEP. TRANSF. 16/02/2023 | 492.00 | | 5,044,985.11 |
| 28/02/2023 | 4036 | DEP. TRANSF. 16/02/2023 | 1,437.00 | | 5,046,422.11 |
| 28/02/2023 | 4037 | DEP. TRANSF. 16/02/2023 | 505.00 | | 5,046,927.11 |
| 28/02/2023 | 4038 | DEP. TRANSF. 16/02/2023 | 1,261.00 | | 5,048,188.11 |
| 28/02/2023 | 4039 | DEP. TRANSF. 16/02/2023 | 3,005.00 | | 5,051,193.11 |
| 28/02/2023 | 4040 | DEP. TRANSF. 16/02/2023 | 518.00 | | 5,051,711.11 |
| 28/02/2023 | 4041 | DEP. TRANSF. 16/02/2023 | 40,362.00 | | 5,092,073.11 |
| 28/02/2023 | 4042 | DEP. TRANSF. 16/02/2023 | 4,529.00 | | 5,096,602.11 |
| 28/02/2023 | 4043 | DEP. TRANSF. 16/02/2023 | 15,823.00 | | 5,112,425.11 |
| 28/02/2023 | 4044 | DEP. TRANSF. 15/02/2023 | 10,999.00 | | 5,123,424.11 |
| 28/02/2023 | 4045 | DEP. TRANSF. 16/02/2023 | 22,800.00 | | 5,146,224.11 |
| 28/02/2023 | 4046 | DEP. TRANSF. 16/02/2023 | 15,132.00 | | 5,161,356.11 |
| 28/02/2023 | 4047 | DEP. TRANSF. 16/02/2023 | 54,718.00 | | 5,216,074.11 |
| 28/02/2023 | 4048 | DEP. TRANSF. 16/02/2023 | 12,996.00 | | 5,229,070.11 |
| 28/02/2023 | 4049 | DEP. CENTRAL CARNET 17/02/2023 | 4,165.00 | 104.13 | 5,233,130.99 |
| 28/02/2023 | 4050 | DEP. CENTRAL CARNET 17/02/2023 | 200.00 | 5.00 | 5,233,325.99 |
| 28/02/2023 | 4051 | DEP. CENTRAL CARNET 17/02/2023 | 486.00 | 12.15 | 5,233,799.84 |
| 28/02/2023 | 4052 | DEP. CENTRAL CARNET 17/02/2023 | 1,073.00 | 26.83 | 5,234,846.01 |
| 28/02/2023 | 4053 | DEP. CENTRAL CARNET 17/02/2023 | 535.00 | 13.38 | 5,235,367.64 |
| 28/02/2023 | 4054 | DEP. CENTRAL CARNET 17/02/2023 | 1,621.00 | 40.53 | 5,236,948.11 |
| 28/02/2023 | 4055 | DEP. CENTRAL CARNET 17/02/2023 | 753.00 | 18.83 | 5,237,682.28 |
| 28/02/2023 | 4056 | DEP. CENTRAL CARNET 17/02/2023 | 1,255.00 | 31.38 | 5,238,905.91 |
| 28/02/2023 | 4057 | DEP. CENTRAL CARNET 17/02/2023 | 421.00 | 10.53 | 5,239,316.38 |
| 28/02/2023 | 4058 | DEP. CENTRAL CARNET 17/02/2023 | 473.00 | 11.83 | 5,239,777.56 |
| 28/02/2023 | 4059 | DEP. CENTRAL CARNET 17/02/2023 | 583.00 | 14.58 | 5,240,345.98 |
| 28/02/2023 | 4060 | DEP. CENTRAL CARNET 17/02/2023 | 500.00 | 12.50 | 5,240,833.48 |
| 28/02/2023 | 4061 | DEP. CENTRAL CARNET 17/02/2023 | 170.00 | 4.25 | 5,240,999.23 |
| 28/02/2023 | 4062 | DEP. CENTRAL CARNET 17/02/2023 | 1,065.00 | 26.63 | 5,242,037.61 |
| 28/02/2023 | 4063 | DEP. CENTRAL CARNET 17/02/2023 | 653.00 | 16.33 | 5,242,674.28 |
| 28/02/2023 | 4064 | DEP. CENTRAL CARNET 17/02/2023 | 1,382.00 | 34.55 | 5,244,021.73 |

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| 28/02/2023 | 4065 | DEP. CENTRAL CARNET 17/02/2023 | 4,162.00 | 104.05 | 5,248,079.68 |
| 28/02/2023 | 4066 | DEP. CENTRAL CARNET 17/02/2023 | 366.00 | 9.15 | 5,248,436.53 |
| 28/02/2023 | 4067 | DEP. CENTRAL CARNET 17/02/2023 | 558.00 | 13.95 | 5,248,980.58 |
| 28/02/2023 | 4068 | DEP. CENTRAL CARNET 17/02/2023 | 1,133.00 | 28.33 | 5,250,085.26 |
| 28/02/2023 | 4069 | DEP. CENTRAL CARNET 17/02/2023 | 473.00 | 11.83 | 5,250,546.43 |
| 28/02/2023 | 4070 | DEP. CENTRAL CARNET 17/02/2023 | 834.00 | 20.85 | 5,251,359.58 |
| 28/02/2023 | 4071 | DEP. CENTRAL CARNET 17/02/2023 | 9,116.00 | 227.90 | 5,260,247.68 |
| 28/02/2023 | 4072 | DEP. CENTRAL CARNET 17/02/2023 | 450.00 | 11.25 | 5,260,666.43 |
| 28/02/2023 | 4073 | DEP. CENTRAL CARNET 17/02/2023 | 4,032.00 | 100.80 | 5,264,617.63 |
| 28/02/2023 | 4074 | DEP. CENTRAL CARNET 17/02/2023 | 535.00 | 13.38 | 5,265,139.26 |
| 28/02/2023 | 4075 | DEP. CENTRAL CARNET 17/02/2023 | 856.00 | 21.40 | 5,265,973.86 |
| 28/02/2023 | 4076 | DEP. CENTRAL CARNET 17/02/2023 | 1,339.00 | 33.48 | 5,267,279.38 |
| 28/02/2023 | 4077 | DEP. CENTRAL CARNET 17/02/2023 | 2,382.00 | 59.55 | 5,269,601.83 |
| 28/02/2023 | 4078 | DEP. CENTRAL CARNET 17/02/2023 | 2,376.00 | 59.40 | 5,271,918.43 |
| 28/02/2023 | 4079 | DEP. CENTRAL CARNET 17/02/2023 | 1,203.00 | 30.08 | 5,273,091.36 |
| 28/02/2023 | 4080 | DEP. CENTRAL CARNET 17/02/2023 | 819.00 | 20.48 | 5,273,889.88 |
| 28/02/2023 | 4081 | DEP. CENTRAL CARNET 17/02/2023 | 31,330.00 | 783.25 | 5,304,436.63 |
| 28/02/2023 | 4082 | DEP. CENTRAL CARNET 17/02/2023 | 11,772.00 | 294.30 | 5,315,914.33 |
| 28/02/2023 | 4083 | DEP. CENTRAL CARNET 17/02/2023 | 1,992.00 | 49.80 | 5,317,856.53 |
| 28/02/2023 | 4084 | DEP. CENTRAL CARNET 17/02/2023 | 5,977.00 | 149.43 | 5,323,684.11 |
| 28/02/2023 | 4085 | DEP. CENTRAL CARNET 17/02/2023 | 8,361.00 | 209.03 | 5,331,836.08 |
| 28/02/2023 | 4086 | DEP. CENTRAL CARNET 17/02/2023 | 536.00 | 13.40 | 5,332,358.68 |
| 28/02/2023 | 4087 | DEP. CENTRAL AMEX 17/02/2023 | 668.00 | 23.38 | 5,333,003.30 |
| 28/02/2023 | 4088 | DEP. CENTRAL CARNET 17/02/2023 | 925.00 | 23.13 | 5,333,905.18 |
| 28/02/2023 | 4089 | DEP. CENTRAL CARNET 17/02/2023 | 2,939.00 | 73.48 | 5,336,770.70 |
| 28/02/2023 | 4090 | DEP. CENTRAL CARNET 17/02/2023 | 1,027.00 | 25.68 | 5,337,772.03 |
| 28/02/2023 | 4091 | DEP. CENTRAL CARNET 17/02/2023 | 505.00 | 12.63 | 5,338,264.40 |
| 28/02/2023 | 4092 | DEP. CENTRAL CARNET 17/02/2023 | 953.00 | 23.83 | 5,339,193.58 |
| 28/02/2023 | 4093 | DEP. CENTRAL CARNET 17/02/2023 | 3,486.00 | 87.15 | 5,342,592.43 |
| 28/02/2023 | 4094 | DEP. CENTRAL CARNET 17/02/2023 | 36,781.00 | 919.53 | 5,378,453.90 |
| 28/02/2023 | 4095 | DEP. CENTRAL CARNET 17/02/2023 | 3,845.00 | 96.13 | 5,382,202.78 |
| 28/02/2023 | 4096 | DEP. CENTRAL CARNET 17/02/2023 | 7,293.00 | 182.33 | 5,389,313.45 |
| 28/02/2023 | 4097 | DEP. CENTRAL 20/02/2023 | 114,942.00 | | 5,504,255.45 |
| 28/02/2023 | 4098 | DEP. CENTRAL 20/02/2023 | 42,466.00 | | 5,546,721.45 |
| 28/02/2023 | 4099 | DEP. CENTRAL 20/02/2023 | 22,141.00 | | 5,568,862.45 |
| 28/02/2023 | 4100 | DEP. CENTRAL 20/02/2023 | 13,227.00 | | 5,582,089.45 |
| 28/02/2023 | 4101 | DEP. CENTRAL 20/02/2023 | 36,385.00 | | 5,618,474.45 |
| 28/02/2023 | 4102 | DEP. CENTRAL 20/02/2023 | 7,626.00 | | 5,626,100.45 |
| 28/02/2023 | 4103 | DEP. CENTRAL 20/02/2023 | 6,668.00 | | 5,632,768.45 |
| 28/02/2023 | 4104 | DEP. CENTRAL 20/02/2023 | 17,803.00 | | 5,650,571.45 |
| 28/02/2023 | 4105 | DEP. CENTRAL 20/02/2023 | 7,467.00 | | 5,658,038.45 |
| 28/02/2023 | 4106 | DEP. CENTRAL 20/02/2023 | 25,706.00 | | 5,683,744.45 |
| 28/02/2023 | 4107 | DEP. CENTRAL 20/02/2023 | 8,425.00 | | 5,692,169.45 |
| 28/02/2023 | 4108 | DEP. CENTRAL 20/02/2023 | 4,692.00 | | 5,696,861.45 |
| 28/02/2023 | 4109 | DEP. CENTRAL 20/02/2023 | 742.00 | | 5,697,603.45 |
| 28/02/2023 | 4110 | DEP. CENTRAL 20/02/2023 | 29,781.00 | | 5,727,384.45 |
| 28/02/2023 | 4111 | DEP. CENTRAL 20/02/2023 | 44,812.00 | | 5,772,196.45 |
| 28/02/2023 | 4112 | DEP. CENTRAL 20/02/2023 | 3,320.00 | | 5,775,516.45 |
| 28/02/2023 | 4113 | DEP. CENTRAL 20/02/2023 | 529.00 | | 5,776,045.45 |
| 28/02/2023 | 4114 | DEP. CENTRAL 20/02/2023 | 260.00 | | 5,776,305.45 |
| 28/02/2023 | 4115 | DEP. CENTRAL 20/02/2023 | 1,249.00 | | 5,777,554.45 |
| 28/02/2023 | 4116 | DEP. CENTRAL 20/02/2023 | 976.00 | | 5,778,530.45 |
| 28/02/2023 | 4117 | DEP. CENTRAL 20/02/2023 | 5,385.00 | | 5,783,915.45 |
| 28/02/2023 | 4118 | DEP. CENTRAL 20/02/2023 | 4,363.00 | | 5,788,278.45 |
| 28/02/2023 | 4119 | DEP. CENTRAL 20/02/2023 | 951.00 | | 5,789,229.45 |
| 28/02/2023 | 4120 | DEP. CENTRAL 20/02/2023 | 233.00 | | 5,789,462.45 |
| 28/02/2023 | 4121 | DEP. CENTRAL 20/02/2023 | 526.00 | | 5,789,988.45 |
| 28/02/2023 | 4122 | DEP. CENTRAL 20/02/2023 | 1,406.00 | | 5,791,394.45 |
| 28/02/2023 | 4123 | DEP. CENTRAL 20/02/2023 | 1,000.00 | | 5,792,394.45 |
| 28/02/2023 | 4124 | DEP. CENTRAL 20/02/2023 | 34,546.00 | | 5,826,940.45 |
| 28/02/2023 | 4125 | DEP. CENTRAL 20/02/2023 | 4,796.00 | | 5,831,736.45 |

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| 28/02/2023 | 4126 | DEP. CENTRAL 20/02/2023 | 24,755.00 | | 5,856,491.45 |
| 28/02/2023 | 4127 | DEP. CENTRAL 20/02/2023 | 6,440.00 | | 5,862,931.45 |
| 28/02/2023 | 4128 | DEP. CENTRAL 20/02/2023 | 10,984.00 | | 5,873,915.45 |
| 28/02/2023 | 4129 | DEP. CENTRAL 20/02/2023 | 28,000.00 | | 5,901,915.45 |
| 28/02/2023 | 4130 | DEP. CENTRAL 20/02/2023 | 2,688.00 | | 5,904,603.45 |
| 28/02/2023 | 4131 | DEP. TRANSF. 21/02/2023 | 8,205.15 | | 5,912,808.60 |
| 28/02/2023 | 4132 | DEP. TRANSF. 21/02/2023 | 3,287.00 | | 5,916,095.60 |
| 28/02/2023 | 4133 | DEP. TRANSF. 21/02/2023 | 240.35 | | 5,916,335.95 |
| 28/02/2023 | 4134 | DEP. TRANSF. 21/02/2023 | 941.45 | | 5,917,277.40 |
| 28/02/2023 | 4135 | DEP. TRANSF. 22/02/2023 | 14,105.60 | | 5,931,383.00 |
| 28/02/2023 | 4136 | DEP. TRANSF. 22/02/2023 | 4,971.35 | | 5,936,354.35 |
| 28/02/2023 | 4137 | DEP. TRANSF. 22/02/2023 | 123.50 | | 5,936,477.85 |
| 28/02/2023 | 4138 | DEP. TRANSF. 21/02/2023 | 1,539.00 | | 5,938,016.85 |
| 28/02/2023 | 4139 | DEP. TRANSF. 20/02/2023 | 15,111.36 | | 5,953,128.21 |
| 28/02/2023 | 4140 | DEP. TRANSF. 22/02/2023 | 9,901.85 | | 5,963,030.06 |
| 28/02/2023 | 4141 | DEP. TRANSF. 20/02/2023 | 95.95 | | 5,963,126.01 |
| 28/02/2023 | 4142 | DEP. TRANSF. 20/02/2023 | 7,523.05 | | 5,970,649.06 |
| 28/02/2023 | 4143 | DEP. TRANSF. 17/02/2023 | 1,034.00 | | 5,971,683.06 |
| 28/02/2023 | 4144 | DEP. TRANSF. 17/02/2023 | 974.00 | | 5,972,657.06 |
| 28/02/2023 | 4145 | DEP. TRANSF. 17/02/2023 | 9,531.00 | | 5,982,188.06 |
| 28/02/2023 | 4146 | DEP. TRANSF. 17/02/2023 | 2,523.00 | | 5,984,711.06 |
| 28/02/2023 | 4147 | DEP. TRANSF. 17/02/2023 | 51,906.00 | | 6,036,617.06 |
| 28/02/2023 | 4148 | DEP. TRANSF. 17/02/2023 | 80,487.00 | | 6,117,104.06 |
| 28/02/2023 | 4149 | DEP. TRANSF. 17/02/2023 | 9,912.00 | | 6,127,016.06 |
| 28/02/2023 | 4150 | DEP. TRANSF. 17/02/2023 | 5,940.00 | | 6,132,956.06 |
| 28/02/2023 | 4151 | DEP. TRANSF. 20/02/2023 | 2,621.00 | | 6,135,577.06 |
| 28/02/2023 | 4152 | DEP. TRANSF. 20/02/2023 | 332,287.00 | | 6,467,864.06 |
| 28/02/2023 | 4153 | DEP. TRANSF. 20/02/2023 | 720.00 | | 6,468,584.06 |
| 28/02/2023 | 4154 | DEP. TRANSF. 20/02/2023 | 31,096.00 | | 6,499,680.06 |
| 28/02/2023 | 4155 | DEP. TRANSF. 20/02/2023 | 3,264.00 | | 6,502,944.06 |
| 28/02/2023 | 4156 | DEP. TRANSF. 21/02/2023 | 19,560.96 | | 6,522,505.02 |
| 28/02/2023 | 4157 | DEP. CENTRAL CARNET 20/02/2023 | 449.00 | 11.23 | 6,522,942.80 |
| 28/02/2023 | 4158 | DEP. CENTRAL CARNET 20/02/2023 | 864.00 | 21.60 | 6,523,785.20 |
| 28/02/2023 | 4159 | DEP. CENTRAL CARNET 20/02/2023 | 252.00 | 6.30 | 6,524,030.90 |
| 28/02/2023 | 4160 | DEP. CENTRAL CARNET 20/02/2023 | 1,265.00 | 31.63 | 6,525,264.27 |
| 28/02/2023 | 4161 | DEP. CENTRAL CARNET 20/02/2023 | 1,905.00 | 47.63 | 6,527,121.65 |
| 28/02/2023 | 4162 | DEP. CENTRAL CARNET 20/02/2023 | 1,418.00 | 35.45 | 6,528,504.20 |
| 28/02/2023 | 4163 | DEP. CENTRAL CARNET 20/02/2023 | 470.00 | 11.75 | 6,528,962.45 |
| 28/02/2023 | 4164 | DEP. CENTRAL CARNET 20/02/2023 | 803.00 | 20.08 | 6,529,745.37 |
| 28/02/2023 | 4165 | DEP. CENTRAL CARNET 20/02/2023 | 1,120.00 | 28.00 | 6,530,837.37 |
| 28/02/2023 | 4166 | DEP. CENTRAL CARNET 20/02/2023 | 1,065.00 | 26.63 | 6,531,875.75 |
| 28/02/2023 | 4167 | DEP. CENTRAL CARNET 20/02/2023 | 2,675.00 | 66.88 | 6,534,483.87 |
| 28/02/2023 | 4168 | DEP. CENTRAL CARNET 20/02/2023 | 1,101.00 | 27.53 | 6,535,557.35 |
| 28/02/2023 | 4169 | DEP. CENTRAL CARNET 20/02/2023 | 1,536.00 | 38.40 | 6,537,054.95 |
| 28/02/2023 | 4170 | DEP. CENTRAL CARNET 20/02/2023 | 517.00 | 12.93 | 6,537,559.02 |
| 28/02/2023 | 4171 | DEP. CENTRAL CARNET 20/02/2023 | 979.00 | 24.48 | 6,538,513.55 |
| 28/02/2023 | 4172 | DEP. CENTRAL CARNET 20/02/2023 | 1,692.00 | 42.30 | 6,540,163.25 |
| 28/02/2023 | 4173 | DEP. CENTRAL CARNET 20/02/2023 | 1,137.00 | 28.43 | 6,541,271.82 |
| 28/02/2023 | 4174 | DEP. CENTRAL CARNET 20/02/2023 | 921.00 | 23.03 | 6,542,169.80 |
| 28/02/2023 | 4175 | DEP. CENTRAL CARNET 20/02/2023 | 1,134.00 | 28.35 | 6,543,275.45 |
| 28/02/2023 | 4176 | DEP. CENTRAL CARNET 20/02/2023 | 369.00 | 9.23 | 6,543,635.22 |
| 28/02/2023 | 4177 | DEP. CENTRAL CARNET 20/02/2023 | 500.00 | 12.50 | 6,544,122.72 |
| 28/02/2023 | 4178 | DEP. CENTRAL CARNET 20/02/2023 | 540.00 | 13.50 | 6,544,649.22 |
| 28/02/2023 | 4179 | DEP. CENTRAL CARNET 20/02/2023 | 1,500.00 | 37.50 | 6,546,111.72 |
| 28/02/2023 | 4180 | DEP. CENTRAL CARNET 20/02/2023 | 936.00 | 23.40 | 6,547,024.32 |
| 28/02/2023 | 4181 | DEP. CENTRAL CARNET 20/02/2023 | 962.00 | 24.05 | 6,547,962.27 |
| 28/02/2023 | 4182 | DEP. CENTRAL CARNET 20/02/2023 | 3,062.00 | 76.55 | 6,550,947.72 |
| 28/02/2023 | 4183 | DEP. CENTRAL CARNET 20/02/2023 | 553.00 | 13.83 | 6,551,486.90 |
| 28/02/2023 | 4184 | DEP. CENTRAL CARNET 20/02/2023 | 1,250.00 | 31.25 | 6,552,705.65 |
| 28/02/2023 | 4185 | DEP. CENTRAL CARNET 20/02/2023 | 670.00 | 16.75 | 6,553,358.90 |
| 28/02/2023 | 4186 | DEP. CENTRAL CARNET 20/02/2023 | 1,600.00 | 40.00 | 6,554,918.90 |

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| 28/02/2023 | 4187 | DEP. CENTRAL CARNET 20/02/2023 | 1,950.00 | 48.75 | 6,556,820.15 |
| 28/02/2023 | 4188 | DEP. CENTRAL CARNET 20/02/2023 | 1,599.00 | 39.98 | 6,558,379.17 |
| 28/02/2023 | 4189 | DEP. CENTRAL CARNET 20/02/2023 | 5,419.00 | 135.48 | 6,563,662.70 |
| 28/02/2023 | 4190 | DEP. CENTRAL CARNET 20/02/2023 | 369.00 | 9.23 | 6,564,022.47 |
| 28/02/2023 | 4191 | DEP. CENTRAL CARNET 20/02/2023 | 1,013.00 | 25.33 | 6,565,010.15 |
| 28/02/2023 | 4192 | DEP. CENTRAL CARNET 20/02/2023 | 394.00 | 9.85 | 6,565,394.30 |
| 28/02/2023 | 4193 | DEP. CENTRAL CARNET 20/02/2023 | 3,266.00 | 81.65 | 6,568,578.65 |
| 28/02/2023 | 4194 | DEP. CENTRAL CARNET 20/02/2023 | 338.00 | 8.45 | 6,568,908.20 |
| 28/02/2023 | 4195 | DEP. CENTRAL CARNET 20/02/2023 | 518.00 | 12.95 | 6,569,413.25 |
| 28/02/2023 | 4196 | DEP. CENTRAL CARNET 20/02/2023 | 2,705.00 | 67.63 | 6,572,050.62 |
| 28/02/2023 | 4197 | DEP. CENTRAL CARNET 20/02/2023 | 269.00 | 6.73 | 6,572,312.90 |
| 28/02/2023 | 4198 | DEP. CENTRAL CARNET 20/02/2023 | 22,932.00 | 573.30 | 6,594,671.60 |
| 28/02/2023 | 4199 | DEP. CENTRAL CARNET 20/02/2023 | 9,938.00 | 248.45 | 6,604,361.15 |
| 28/02/2023 | 4200 | DEP. CENTRAL CARNET 20/02/2023 | 5,192.00 | 129.80 | 6,609,423.35 |
| 28/02/2023 | 4201 | DEP. CENTRAL CARNET 20/02/2023 | 3,000.00 | 75.00 | 6,612,348.35 |
| 28/02/2023 | 4202 | DEP. CENTRAL CARNET 20/02/2023 | 342.00 | 8.55 | 6,612,681.80 |
| 28/02/2023 | 4203 | DEP. CENTRAL CARNET 20/02/2023 | 732.00 | 18.30 | 6,613,395.50 |
| 28/02/2023 | 4204 | DEP. CENTRAL CARNET 20/02/2023 | 992.00 | 24.80 | 6,614,362.70 |
| 28/02/2023 | 4205 | DEP. CENTRAL CARNET 20/02/2023 | 422.00 | 10.55 | 6,614,774.15 |
| 28/02/2023 | 4206 | DEP. CENTRAL CARNET 20/02/2023 | 219.00 | 5.48 | 6,614,987.68 |
| 28/02/2023 | 4207 | DEP. CENTRAL CARNET 20/02/2023 | 1,132.00 | 28.30 | 6,616,091.38 |
| 28/02/2023 | 4208 | DEP. CENTRAL CARNET 20/02/2023 | 761.00 | 19.03 | 6,616,833.35 |
| 28/02/2023 | 4209 | DEP. CENTRAL CARNET 20/02/2023 | 1,036.00 | 25.90 | 6,617,843.45 |
| 28/02/2023 | 4210 | DEP. CENTRAL CARNET 20/02/2023 | 1,208.00 | 30.20 | 6,619,021.25 |
| 28/02/2023 | 4211 | DEP. CENTRAL CARNET 20/02/2023 | 8,082.00 | 202.05 | 6,626,901.20 |
| 28/02/2023 | 4212 | DEP. CENTRAL CARNET 20/02/2023 | 498.00 | 12.45 | 6,627,386.75 |
| 28/02/2023 | 4213 | DEP. CENTRAL CARNET 20/02/2023 | 26,400.00 | 660.00 | 6,653,126.75 |
| 28/02/2023 | 4214 | DEP. CENTRAL CARNET 20/02/2023 | 1,078.00 | 26.95 | 6,654,177.80 |
| 28/02/2023 | 4215 | DEP. CENTRAL CARNET 20/02/2023 | 14,396.00 | 359.90 | 6,668,213.90 |
| 28/02/2023 | 4216 | DEP. CENTRAL CARNET 20/02/2023 | 1,384.00 | 34.60 | 6,669,563.30 |
| 28/02/2023 | 4217 | DEP. CENTRAL CARNET 20/02/2023 | 1,421.00 | 35.53 | 6,670,948.77 |
| 28/02/2023 | 4218 | DEP. CENTRAL CARNET 20/02/2023 | 1,566.00 | 39.15 | 6,672,475.62 |
| 28/02/2023 | 4219 | DEP. CENTRAL CARNET 20/02/2023 | 686.00 | 17.15 | 6,673,144.47 |
| 28/02/2023 | 4220 | DEP. CENTRAL CARNET 20/02/2023 | 353.00 | 8.83 | 6,673,488.65 |
| 28/02/2023 | 4221 | DEP. CENTRAL CARNET 20/02/2023 | 1,310.00 | 32.75 | 6,674,765.90 |
| 28/02/2023 | 4222 | DEP. CENTRAL CARNET 20/02/2023 | 798.00 | 19.95 | 6,675,543.95 |
| 28/02/2023 | 4223 | DEP. CENTRAL CARNET 20/02/2023 | 3,005.00 | 75.13 | 6,678,473.82 |
| 28/02/2023 | 4224 | DEP. CENTRAL CARNET 20/02/2023 | 2,853.00 | 71.33 | 6,681,255.50 |
| 28/02/2023 | 4225 | DEP. CENTRAL CARNET 20/02/2023 | 3,180.00 | 79.50 | 6,684,356.00 |
| 28/02/2023 | 4226 | DEP. CENTRAL CARNET 20/02/2023 | 535.00 | 13.38 | 6,684,877.62 |
| 28/02/2023 | 4227 | DEP. CENTRAL CARNET 20/02/2023 | 1,500.00 | 37.50 | 6,686,340.12 |
| 28/02/2023 | 4228 | DEP. CENTRAL CARNET 20/02/2023 | 1,000.00 | 25.00 | 6,687,315.12 |
| 28/02/2023 | 4229 | DEP. CENTRAL CARNET 20/02/2023 | 656.00 | 16.40 | 6,687,954.72 |
| 28/02/2023 | 4230 | DEP. CENTRAL CARNET 20/02/2023 | 2,439.00 | 60.98 | 6,690,332.75 |
| 28/02/2023 | 4231 | DEP. CENTRAL CARNET 20/02/2023 | 710.00 | 17.75 | 6,691,025.00 |
| 28/02/2023 | 4232 | DEP. CENTRAL AMEX 20/02/2023 | 211.00 | 7.39 | 6,691,228.61 |
| 28/02/2023 | 4233 | DEP. CENTRAL AMEX 20/02/2023 | 774.00 | 27.09 | 6,691,975.52 |
| 28/02/2023 | 4234 | DEP. CENTRAL CARNET 20/02/2023 | 361.00 | 9.03 | 6,692,327.50 |
| 28/02/2023 | 4235 | DEP. CENTRAL CARNET 20/02/2023 | 3,272.00 | 81.80 | 6,695,517.70 |
| 28/02/2023 | 4236 | DEP. CENTRAL CARNET 20/02/2023 | 756.00 | 18.90 | 6,696,254.80 |
| 28/02/2023 | 4237 | DEP. CENTRAL CARNET 20/02/2023 | 867.00 | 21.68 | 6,697,100.12 |
| 28/02/2023 | 4238 | DEP. CENTRAL CARNET 20/02/2023 | 707.00 | 17.68 | 6,697,789.45 |
| 28/02/2023 | 4239 | DEP. CENTRAL CARNET 20/02/2023 | 509.00 | 12.73 | 6,698,285.72 |
| 28/02/2023 | 4240 | DEP. CENTRAL CARNET 20/02/2023 | 894.00 | 22.35 | 6,699,157.37 |
| 28/02/2023 | 4241 | DEP. CENTRAL CARNET 20/02/2023 | 203.00 | 5.08 | 6,699,355.30 |
| 28/02/2023 | 4242 | DEP. CENTRAL CARNET 20/02/2023 | 539.00 | 13.48 | 6,699,880.82 |
| 28/02/2023 | 4243 | DEP. CENTRAL CARNET 20/02/2023 | 1,329.00 | 33.23 | 6,701,176.60 |
| 28/02/2023 | 4244 | DEP. CENTRAL CARNET 20/02/2023 | 304.00 | 7.60 | 6,701,473.00 |
| 28/02/2023 | 4245 | DEP. CENTRAL CARNET 20/02/2023 | 539.00 | 13.48 | 6,701,998.52 |
| 28/02/2023 | 4246 | DEP. CENTRAL CARNET 20/02/2023 | 249.00 | 6.23 | 6,702,241.30 |
| 28/02/2023 | 4247 | DEP. CENTRAL CARNET 20/02/2023 | 1,048.00 | 26.20 | 6,703,263.10 |

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| 28/02/2023 | 4248 | DEP. CENTRAL CARNET 20/02/2023 | 985.00 | 24.63 | 6,704,223.47 |
| 28/02/2023 | 4249 | DEP. CENTRAL CARNET 20/02/2023 | 1,058.00 | 26.45 | 6,705,255.02 |
| 28/02/2023 | 4250 | DEP. CENTRAL CARNET 20/02/2023 | 337.00 | 8.43 | 6,705,583.60 |
| 28/02/2023 | 4251 | DEP. CENTRAL CARNET 20/02/2023 | 414.00 | 10.35 | 6,705,987.25 |
| 28/02/2023 | 4252 | DEP. CENTRAL CARNET 20/02/2023 | 634.00 | 15.85 | 6,706,605.40 |
| 28/02/2023 | 4253 | DEP. CENTRAL CARNET 20/02/2023 | 323.00 | 8.08 | 6,706,920.33 |
| 28/02/2023 | 4254 | DEP. CENTRAL CARNET 20/02/2023 | 342.00 | 8.55 | 6,707,253.78 |
| 28/02/2023 | 4255 | DEP. CENTRAL CARNET 20/02/2023 | 285.00 | 7.13 | 6,707,531.65 |
| 28/02/2023 | 4256 | DEP. CENTRAL CARNET 20/02/2023 | 543.00 | 13.58 | 6,708,061.08 |
| 28/02/2023 | 4257 | DEP. CENTRAL CARNET 20/02/2023 | 1,750.00 | 43.75 | 6,709,767.33 |
| 28/02/2023 | 4258 | DEP. CENTRAL CARNET 20/02/2023 | 39,634.00 | 990.85 | 6,748,410.48 |
| 28/02/2023 | 4259 | DEP. CENTRAL CARNET 20/02/2023 | 538.00 | 13.45 | 6,748,935.03 |
| 28/02/2023 | 4260 | DEP. CENTRAL CARNET 20/02/2023 | 509.00 | 12.73 | 6,749,431.30 |
| 28/02/2023 | 4261 | DEP. CENTRAL CARNET 20/02/2023 | 1,718.00 | 42.95 | 6,751,106.35 |
| 28/02/2023 | 4262 | DEP. CENTRAL CARNET 20/02/2023 | 829.00 | 20.73 | 6,751,914.63 |
| 28/02/2023 | 4263 | DEP. CENTRAL CARNET 20/02/2023 | 498.00 | 12.45 | 6,752,400.18 |
| 28/02/2023 | 4264 | DEP. CENTRAL CARNET 20/02/2023 | 315.00 | 7.88 | 6,752,707.30 |
| 28/02/2023 | 4265 | DEP. CENTRAL CARNET 20/02/2023 | 216.00 | 5.40 | 6,752,917.90 |
| 28/02/2023 | 4266 | DEP. CENTRAL CARNET 20/02/2023 | 3,871.00 | 96.78 | 6,756,692.13 |
| 28/02/2023 | 4267 | DEP. CENTRAL CARNET 20/02/2023 | 376.00 | 9.40 | 6,757,058.72 |
| 28/02/2023 | 4268 | DEP. CENTRAL CARNET 20/02/2023 | 20,963.00 | 524.08 | 6,777,497.65 |
| 28/02/2023 | 4269 | DEP. CENTRAL CARNET 20/02/2023 | 870.00 | 21.75 | 6,778,345.90 |
| 28/02/2023 | 4270 | DEP. CENTRAL CARNET 20/02/2023 | 1,140.00 | 28.50 | 6,779,457.40 |
| 28/02/2023 | 4271 | DEP. CENTRAL CARNET 20/02/2023 | 641.00 | 16.03 | 6,780,082.37 |
| 28/02/2023 | 4272 | DEP. CENTRAL CARNET 20/02/2023 | 1,215.00 | 30.38 | 6,781,267.00 |
| 28/02/2023 | 4273 | DEP. CENTRAL CARNET 20/02/2023 | 3,950.00 | 98.75 | 6,785,118.25 |
| 28/02/2023 | 4274 | DEP. CENTRAL CARNET 20/02/2023 | 27,705.00 | 692.63 | 6,812,130.62 |
| 28/02/2023 | 4275 | DEP. CENTRAL CARNET 20/02/2023 | 337.00 | 8.43 | 6,812,459.20 |
| 28/02/2023 | 4276 | DEP. CENTRAL CARNET 20/02/2023 | 96.00 | 2.40 | 6,812,552.80 |
| 28/02/2023 | 4277 | DEP. CENTRAL CARNET 20/02/2023 | 2,782.00 | 69.55 | 6,815,265.25 |
| 28/02/2023 | 4278 | DEP. CENTRAL CARNET 20/02/2023 | 675.00 | 16.88 | 6,815,923.37 |
| 28/02/2023 | 4279 | DEP. CENTRAL CARNET 20/02/2023 | 2,550.00 | 63.75 | 6,818,409.62 |
| 28/02/2023 | 4280 | DEP. CENTRAL CARNET 20/02/2023 | 509.00 | 12.73 | 6,818,905.90 |
| 28/02/2023 | 4281 | DEP. CENTRAL CARNET 20/02/2023 | 943.00 | 23.58 | 6,819,825.32 |
| 28/02/2023 | 4282 | DEP. CENTRAL CARNET 20/02/2023 | 293.00 | 7.33 | 6,820,111.00 |
| 28/02/2023 | 4283 | DEP. CENTRAL CARNET 20/02/2023 | 1,309.00 | 32.73 | 6,821,387.27 |
| 28/02/2023 | 4284 | DEP. CENTRAL CARNET 20/02/2023 | 477.00 | 11.93 | 6,821,852.35 |
| 28/02/2023 | 4285 | DEP. CENTRAL CARNET 20/02/2023 | 428.00 | 10.70 | 6,822,269.65 |
| 28/02/2023 | 4286 | DEP. CENTRAL CARNET 20/02/2023 | 930.00 | 23.25 | 6,823,176.40 |
| 28/02/2023 | 4287 | DEP. CENTRAL CARNET 20/02/2023 | 136.00 | 3.40 | 6,823,309.00 |
| 28/02/2023 | 4288 | DEP. CENTRAL CARNET 20/02/2023 | 315.00 | 7.88 | 6,823,616.12 |
| 28/02/2023 | 4289 | DEP. CENTRAL CARNET 20/02/2023 | 161.00 | 4.03 | 6,823,773.10 |
| 28/02/2023 | 4290 | DEP. CENTRAL CARNET 20/02/2023 | 740.00 | 18.50 | 6,824,494.60 |
| 28/02/2023 | 4291 | DEP. CENTRAL CARNET 20/02/2023 | 933.00 | 23.33 | 6,825,404.27 |
| 28/02/2023 | 4292 | DEP. CENTRAL CARNET 20/02/2023 | 1,070.00 | 26.75 | 6,826,447.52 |
| 28/02/2023 | 4293 | DEP. CENTRAL CARNET 20/02/2023 | 566.00 | 14.15 | 6,826,999.37 |
| 28/02/2023 | 4294 | DEP. CENTRAL CARNET 20/02/2023 | 526.00 | 13.15 | 6,827,512.22 |
| 28/02/2023 | 4295 | DEP. CENTRAL CARNET 20/02/2023 | 2,840.00 | 71.00 | 6,830,281.22 |
| 28/02/2023 | 4296 | DEP. CENTRAL CARNET 20/02/2023 | 1,974.00 | 49.35 | 6,832,205.87 |
| 28/02/2023 | 4297 | DEP. CENTRAL CARNET 20/02/2023 | 136,386.00 | 3,409.65 | 6,965,182.22 |
| 28/02/2023 | 4298 | DEP. CENTRAL CARNET 20/02/2023 | 559.00 | 13.98 | 6,965,727.25 |
| 28/02/2023 | 4299 | DEP. CENTRAL CARNET 20/02/2023 | 414.00 | 10.35 | 6,966,130.90 |
| 28/02/2023 | 4300 | DEP. CENTRAL CARNET 20/02/2023 | 538.00 | 13.45 | 6,966,655.45 |
| 28/02/2023 | 4301 | DEP. CENTRAL CARNET 20/02/2023 | 4,455.00 | 111.38 | 6,970,999.07 |
| 28/02/2023 | 4302 | DEP. CENTRAL CARNET 20/02/2023 | 1,464.00 | 36.60 | 6,972,426.47 |
| 28/02/2023 | 4303 | DEP. CENTRAL CARNET 20/02/2023 | 5,551.00 | 138.78 | 6,977,838.70 |
| 28/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 22/02/2023 | | 572,953.74 | 6,404,884.96 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 22/02/2023 | | 431,818.18 | 5,973,066.78 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 22/02/2023 | | 508,091.06 | 5,464,975.72 |
| 28/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 23/02/2023 | | 1,275,326.75 | 4,189,648.97 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 23/02/2023 | | 431,818.18 | 3,757,830.79 |

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| 28/02/2023 | | TRANSF. CTA. 070-005011-6 23/02/2023 | | 1,130,941.27 | 2,626,889.52 |
| 28/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2023 | | 701,626.15 | 1,925,263.37 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 24/02/2023 | | 431,818.18 | 1,493,445.19 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 24/02/2023 | | 622,196.77 | 871,248.42 |
| 28/02/2023 | | TRANSF. AVANCE SERVICIOS DE COBROS 28/02/2023 | | 707,972.04 | 163,276.38 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 28/02/2023 | | 431,818.18 | 268,541.80 |
| 28/02/2023 | | TRANSF. CTA. 070-005011-6 28/02/2023 | | 627,824.27 | 896,366.07 |
| 28/02/2023 | 4304 | DEP. CENTRAL 21/02/2023 | 140,952.00 | - | 755,414.07 |
| 28/02/2023 | 4305 | DEP. CENTRAL 21/02/2023 | 500.00 | - | 754,914.07 |
| 28/02/2023 | 4306 | DEP. CENTRAL 21/02/2023 | 4,630.00 | - | 750,284.07 |
| 28/02/2023 | 4307 | DEP. CENTRAL 21/02/2023 | 40,492.00 | - | 709,792.07 |
| 28/02/2023 | 4308 | DEP. CENTRAL 21/02/2023 | 18,490.00 | - | 691,302.07 |
| 28/02/2023 | 4309 | DEP. CENTRAL 21/02/2023 | 16,324.00 | - | 674,978.07 |
| 28/02/2023 | 4310 | DEP. CENTRAL 21/02/2023 | 22,605.00 | - | 652,373.07 |
| 28/02/2023 | 4311 | DEP. CENTRAL 21/02/2023 | 18,650.00 | - | 633,723.07 |
| 28/02/2023 | 4312 | DEP. CENTRAL 21/02/2023 | 465.00 | - | 633,258.07 |
| 28/02/2023 | 4313 | DEP. CENTRAL 21/02/2023 | 12,243.00 | - | 621,015.07 |
| 28/02/2023 | 4314 | DEP. CENTRAL 21/02/2023 | 1,068.00 | - | 619,947.07 |
| 28/02/2023 | 4315 | DEP. CENTRAL 21/02/2023 | 198,240.00 | - | 421,707.07 |
| 28/02/2023 | 4316 | DEP. CENTRAL 21/02/2023 | 1,084.00 | - | 420,623.07 |
| 28/02/2023 | 4317 | DEP. CENTRAL 21/02/2023 | 9,023.00 | - | 411,600.07 |
| 28/02/2023 | 4318 | DEP. CENTRAL 21/02/2023 | 2,352.00 | - | 409,248.07 |
| 28/02/2023 | 4319 | DEP. CENTRAL 21/02/2023 | 3,325.00 | - | 405,923.07 |
| 28/02/2023 | 4320 | DEP. CENTRAL 21/02/2023 | 2,942.00 | - | 402,981.07 |
| 28/02/2023 | 4321 | DEP. CENTRAL 21/02/2023 | 19,272.00 | - | 383,709.07 |
| 28/02/2023 | 4322 | DEP. CENTRAL 21/02/2023 | 26,109.00 | - | 357,600.07 |
| 28/02/2023 | 4323 | DEP. CENTRAL 21/02/2023 | 24,753.00 | - | 332,847.07 |
| 28/02/2023 | 4324 | DEP. CENTRAL 21/02/2023 | 4,504.00 | - | 328,343.07 |
| 28/02/2023 | 4325 | DEP. CENTRAL 21/02/2023 | 128,622.00 | - | 199,721.07 |
| 28/02/2023 | 4326 | DEP. CENTRAL 21/02/2023 | 2,685.00 | - | 197,036.07 |
| 28/02/2023 | 4327 | DEP. TRANSF. 23/02/2023 | 1,939.90 | - | 195,096.17 |
| 28/02/2023 | 4328 | DEP. TRANSF. 22/02/2023 | 685.90 | - | 194,410.27 |
| 28/02/2023 | 4329 | DEP. TRANSF. 23/02/2023 | 38,309.20 | - | 156,101.07 |
| 28/02/2023 | 4330 | DEP. TRANSF. 23/02/2023 | 13,021.44 | - | 143,079.63 |
| 28/02/2023 | 4331 | DEP. TRANSF. 22/02/2023 | 1,205.10 | - | 141,874.53 |
| 28/02/2023 | 4332 | DEP. TRANSF. 20/02/2023 | 3,964.00 | - | 137,910.53 |
| 28/02/2023 | 4333 | DEP. TRANSF. 20/02/2023 | 2,430.00 | - | 135,480.53 |
| 28/02/2023 | 4334 | DEP. TRANSF. 20/02/2023 | 175,773.00 | - | 40,292.47 |
| 28/02/2023 | 4335 | DEP. TRANSF. 20/02/2023 | 2,131.00 | - | 42,423.47 |
| 28/02/2023 | 4336 | DEP. TRANSF. 20/02/2023 | 109,608.00 | - | 152,031.47 |
| 28/02/2023 | 4337 | DEP. TRANSF. 20/02/2023 | 245,829.00 | - | 397,860.47 |
| 28/02/2023 | 4338 | DEP. TRANSF. 20/02/2023 | 147,317.00 | - | 545,177.47 |
| 28/02/2023 | 4339 | DEP. TRANSF. 20/02/2023 | 382.00 | - | 545,559.47 |
| 28/02/2023 | 4340 | DEP. TRANSF. 22/02/2023 | 4,057.45 | - | 549,616.92 |
| 28/02/2023 | 4341 | DEP. CENTRAL CARNET 21/02/2023 | 1,610.00 | 40.25 | 551,186.67 |
| 28/02/2023 | 4342 | DEP. CENTRAL CARNET 21/02/2023 | 1,002.00 | 25.05 | 552,163.62 |
| 28/02/2023 | 4343 | DEP. CENTRAL CARNET 21/02/2023 | 1,096.00 | 27.40 | 553,232.22 |
| 28/02/2023 | 4344 | DEP. CENTRAL CARNET 21/02/2023 | 408.00 | 10.20 | 553,630.02 |
| 28/02/2023 | 4345 | DEP. CENTRAL CARNET 21/02/2023 | 3,814.00 | 95.35 | 557,348.67 |
| 28/02/2023 | 4346 | DEP. CENTRAL CARNET 21/02/2023 | 1,261.00 | 31.53 | 558,578.14 |
| 28/02/2023 | 4347 | DEP. CENTRAL CARNET 21/02/2023 | 457.00 | 11.43 | 559,023.72 |
| 28/02/2023 | 4348 | DEP. CENTRAL CARNET 21/02/2023 | 8,134.00 | 203.35 | 566,954.37 |
| 28/02/2023 | 4349 | DEP. CENTRAL CARNET 21/02/2023 | 487.00 | 12.18 | 567,429.19 |
| 28/02/2023 | 4350 | DEP. CENTRAL CARNET 21/02/2023 | 4,664.00 | 116.60 | 571,976.59 |
| 28/02/2023 | 4351 | DEP. CENTRAL CARNET 21/02/2023 | 355.00 | 8.88 | 572,322.72 |
| 28/02/2023 | 4352 | DEP. CENTRAL CARNET 21/02/2023 | 1,174.00 | 29.35 | 573,467.37 |
| 28/02/2023 | 4353 | DEP. CENTRAL CARNET 21/02/2023 | 3,192.00 | 79.80 | 576,579.57 |
| 28/02/2023 | 4354 | DEP. CENTRAL CARNET 21/02/2023 | 3,401.00 | 85.03 | 579,895.54 |
| 28/02/2023 | 4355 | DEP. CENTRAL CARNET 21/02/2023 | 3,860.00 | 96.50 | 583,659.04 |
| 28/02/2023 | 4356 | DEP. CENTRAL CARNET 21/02/2023 | 717.00 | 17.93 | 584,358.12 |
| 28/02/2023 | 4357 | DEP. CENTRAL CARNET 21/02/2023 | 1,502.00 | 37.55 | 585,822.57 |

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| 28/02/2023 | 4358 | DEP. CENTRAL CARNET 21/02/2023 | 4,652.00 | 116.30 | 590,358.27 |
| 28/02/2023 | 4359 | DEP. CENTRAL CARNET 21/02/2023 | 567.00 | 14.18 | 590,911.09 |
| 28/02/2023 | 4360 | DEP. CENTRAL CARNET 21/02/2023 | 2,064.00 | 51.60 | 592,923.49 |
| 28/02/2023 | 4361 | DEP. CENTRAL CARNET 21/02/2023 | 7,124.00 | 178.10 | 599,869.39 |
| 28/02/2023 | 4362 | DEP. CENTRAL CARNET 21/02/2023 | 827.00 | 20.68 | 600,675.72 |
| 28/02/2023 | 4363 | DEP. CENTRAL CARNET 21/02/2023 | 395.00 | 9.88 | 601,060.84 |
| 28/02/2023 | 4364 | DEP. CENTRAL CARNET 21/02/2023 | 281.00 | 7.03 | 601,334.82 |
| 28/02/2023 | 4365 | DEP. CENTRAL CARNET 21/02/2023 | 2,667.00 | 66.68 | 603,935.14 |
| 28/02/2023 | 4366 | DEP. CENTRAL CARNET 21/02/2023 | 291.00 | 7.28 | 604,218.87 |
| 28/02/2023 | 4367 | DEP. CENTRAL CARNET 21/02/2023 | 439.00 | 10.98 | 604,646.89 |
| 28/02/2023 | 4368 | DEP. CENTRAL CARNET 21/02/2023 | 1,352.00 | 33.80 | 605,965.09 |
| 28/02/2023 | 4369 | DEP. CENTRAL CARNET 21/02/2023 | 817.00 | 20.43 | 606,761.67 |
| 28/02/2023 | 4370 | DEP. CENTRAL CARNET 21/02/2023 | 1,882.00 | 47.05 | 608,596.62 |
| 28/02/2023 | 4371 | DEP. CENTRAL CARNET 21/02/2023 | 7,922.00 | 198.05 | 616,320.57 |
| 28/02/2023 | 4372 | DEP. CENTRAL CARNET 21/02/2023 | 509.00 | 12.73 | 616,816.84 |
| 28/02/2023 | 4373 | DEP. CENTRAL CARNET 21/02/2023 | 3,619.00 | 90.48 | 620,345.37 |
| 28/02/2023 | 4374 | DEP. CENTRAL CARNET 21/02/2023 | 700.00 | 17.50 | 621,027.87 |
| 28/02/2023 | 4375 | DEP. CENTRAL CARNET 21/02/2023 | 567.00 | 14.18 | 621,580.69 |
| 28/02/2023 | 4376 | DEP. CENTRAL CARNET 21/02/2023 | 2,301.00 | 57.53 | 623,824.17 |
| 28/02/2023 | 4377 | DEP. CENTRAL CARNET 21/02/2023 | 5,750.00 | 143.75 | 629,430.42 |
| 28/02/2023 | 4378 | DEP. CENTRAL CARNET 21/02/2023 | 2,518.00 | 62.95 | 631,885.47 |
| 28/02/2023 | 4379 | DEP. CENTRAL CARNET 21/02/2023 | 1,500.00 | 37.50 | 633,347.97 |
| 28/02/2023 | 4380 | DEP. CENTRAL CARNET 21/02/2023 | 806.00 | 20.15 | 634,133.82 |
| 28/02/2023 | 4381 | DEP. CENTRAL CARNET 21/02/2023 | 259.00 | 6.48 | 634,386.34 |
| 28/02/2023 | 4382 | DEP. CENTRAL CARNET 21/02/2023 | 919.00 | 22.98 | 635,282.37 |
| 28/02/2023 | 4383 | DEP. CENTRAL CARNET 21/02/2023 | 488.00 | 12.20 | 635,758.17 |
| 28/02/2023 | 4384 | DEP. CENTRAL CARNET 21/02/2023 | 1,424.00 | 35.60 | 637,146.57 |
| 28/02/2023 | 4385 | DEP. CENTRAL CARNET 21/02/2023 | 3,699.00 | 92.48 | 640,753.09 |
| 28/02/2023 | 4386 | DEP. CENTRAL CARNET 21/02/2023 | 802.00 | 20.05 | 641,535.04 |
| 28/02/2023 | 4387 | DEP. CENTRAL CARNET 21/02/2023 | 1,312.00 | 32.80 | 642,814.24 |
| 28/02/2023 | 4388 | DEP. CENTRAL CARNET 21/02/2023 | 124.00 | 3.10 | 642,935.14 |
| 28/02/2023 | 4389 | DEP. CENTRAL CARNET 21/02/2023 | 477.00 | 11.93 | 643,400.22 |
| 28/02/2023 | 4390 | DEP. CENTRAL CARNET 21/02/2023 | 78.00 | 1.95 | 643,476.27 |
| 28/02/2023 | 4391 | DEP. CENTRAL CARNET 21/02/2023 | 587.00 | 14.68 | 644,048.59 |
| 28/02/2023 | 4392 | DEP. CENTRAL CARNET 21/02/2023 | 575.00 | 14.38 | 644,609.22 |
| 28/02/2023 | 4393 | DEP. CENTRAL CARNET 21/02/2023 | 337.00 | 8.43 | 644,937.79 |
| 28/02/2023 | 4394 | DEP. CENTRAL CARNET 21/02/2023 | 385.00 | 9.63 | 645,313.17 |
| 28/02/2023 | 4395 | DEP. CENTRAL CARNET 21/02/2023 | 3,843.00 | 96.08 | 649,060.09 |
| 28/02/2023 | 4396 | DEP. CENTRAL CARNET 21/02/2023 | 538.00 | 13.45 | 649,584.64 |
| 28/02/2023 | 4397 | DEP. CENTRAL CARNET 21/02/2023 | 538.00 | 13.45 | 650,109.19 |
| 28/02/2023 | 4398 | DEP. CENTRAL CARNET 21/02/2023 | 881.00 | 22.03 | 650,968.17 |
| 28/02/2023 | 4399 | DEP. CENTRAL CARNET 21/02/2023 | 410.00 | 10.25 | 651,367.92 |
| 28/02/2023 | 4400 | DEP. CENTRAL CARNET 21/02/2023 | 5,331.00 | 133.28 | 656,565.64 |
| 28/02/2023 | 4401 | DEP. CENTRAL CARNET 21/02/2023 | 566.00 | 14.15 | 657,117.49 |
| 28/02/2023 | 4402 | DEP. CENTRAL CARNET 21/02/2023 | 540.00 | 13.50 | 657,643.99 |
| 28/02/2023 | 4403 | DEP. CENTRAL CARNET 21/02/2023 | 447.00 | 11.18 | 658,079.82 |
| 28/02/2023 | 4404 | DEP. CENTRAL CARNET 21/02/2023 | 890.00 | 22.25 | 658,947.57 |
| 28/02/2023 | 4405 | DEP. CENTRAL CARNET 21/02/2023 | 906.00 | 22.65 | 659,830.92 |
| 28/02/2023 | 4406 | DEP. CENTRAL CARNET 21/02/2023 | 381.00 | 9.53 | 660,202.39 |
| 28/02/2023 | 4407 | DEP. CENTRAL CARNET 21/02/2023 | 584.00 | 14.60 | 660,771.79 |
| 28/02/2023 | 4408 | DEP. CENTRAL CARNET 21/02/2023 | 545.00 | 13.63 | 661,303.17 |
| 28/02/2023 | 4409 | DEP. CENTRAL CARNET 21/02/2023 | 3,035.00 | 75.88 | 664,262.29 |
| 28/02/2023 | 4410 | DEP. CENTRAL CARNET 21/02/2023 | 544.00 | 13.60 | 664,792.69 |
| 28/02/2023 | 4411 | DEP. CENTRAL CARNET 21/02/2023 | 2,723.00 | 68.08 | 667,447.62 |
| 28/02/2023 | 4412 | DEP. CENTRAL CARNET 21/02/2023 | 903.00 | 22.58 | 668,328.04 |
| 28/02/2023 | 4413 | DEP. CENTRAL CARNET 21/02/2023 | 512.00 | 12.80 | 668,827.24 |
| 28/02/2023 | 4414 | DEP. CENTRAL CARNET 21/02/2023 | 2,831.00 | 70.78 | 671,587.47 |
| 28/02/2023 | 4415 | DEP. CENTRAL CARNET 21/02/2023 | 1,091.00 | 27.28 | 672,651.19 |
| 28/02/2023 | 4416 | DEP. CENTRAL CARNET 21/02/2023 | 463.00 | 11.58 | 673,102.62 |
| 28/02/2023 | 4417 | DEP. CENTRAL CARNET 21/02/2023 | 447.00 | 11.18 | 673,538.44 |
| 28/02/2023 | 4418 | DEP. CENTRAL CARNET 21/02/2023 | 96.00 | 2.40 | 673,632.04 |

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| 28/02/2023 | 4419 | DEP. CENTRAL CARNET 21/02/2023 | 431.00 | 10.78 | 674,052.27 |
| 28/02/2023 | 4420 | DEP. CENTRAL CARNET 21/02/2023 | 561.00 | 14.03 | 674,599.24 |
| 28/02/2023 | 4421 | DEP. CENTRAL CARNET 21/02/2023 | 2,669.00 | 66.73 | 677,201.52 |
| 28/02/2023 | 4422 | DEP. CENTRAL CARNET 21/02/2023 | 300.00 | 7.50 | 677,494.02 |
| 28/02/2023 | 4423 | DEP. CENTRAL CARNET 21/02/2023 | 1,182.00 | 29.55 | 678,646.47 |
| 28/02/2023 | 4424 | DEP. CENTRAL CARNET 21/02/2023 | 1,065.00 | 26.63 | 679,684.84 |
| 28/02/2023 | 4425 | DEP. CENTRAL CARNET 21/02/2023 | 710.00 | 17.75 | 680,377.09 |
| 28/02/2023 | 4426 | DEP. CENTRAL CARNET 21/02/2023 | 668.00 | 16.70 | 681,028.39 |
| 28/02/2023 | 4427 | DEP. CENTRAL CARNET 21/02/2023 | 741.00 | 18.53 | 681,750.87 |
| 28/02/2023 | 4428 | DEP. CENTRAL CARNET 21/02/2023 | 944.00 | 23.60 | 682,671.27 |
| 28/02/2023 | 4429 | DEP. CENTRAL CARNET 21/02/2023 | 6,501.00 | 162.53 | 689,009.74 |
| 28/02/2023 | 4430 | DEP. CENTRAL 22/02/2023 | 75,362.00 | | 764,371.74 |
| 28/02/2023 | 4431 | DEP. CENTRAL 22/02/2023 | 2,000.00 | | 766,371.74 |
| 28/02/2023 | 4432 | DEP. CENTRAL 22/02/2023 | 34,505.00 | | 800,876.74 |
| 28/02/2023 | 4433 | DEP. CENTRAL 22/02/2023 | 24,737.00 | | 825,613.74 |
| 28/02/2023 | 4434 | DEP. CENTRAL 22/02/2023 | 25,380.00 | | 850,993.74 |
| 28/02/2023 | 4435 | DEP. CENTRAL 22/02/2023 | 13,374.00 | | 864,367.74 |
| 28/02/2023 | 4436 | DEP. CENTRAL 22/02/2023 | 137,704.00 | | 1,002,071.74 |
| 28/02/2023 | 4437 | DEP. CENTRAL 22/02/2023 | 15,118.00 | | 1,017,189.74 |
| 28/02/2023 | 4438 | DEP. CENTRAL 22/02/2023 | 24,164.00 | | 1,041,353.74 |
| 28/02/2023 | 4439 | DEP. CENTRAL 22/02/2023 | 15,187.00 | | 1,056,540.74 |
| 28/02/2023 | 4440 | DEP. CENTRAL 22/02/2023 | 11,747.00 | | 1,068,287.74 |
| 28/02/2023 | 4441 | DEP. CENTRAL 22/02/2023 | 4,590.00 | | 1,072,877.74 |
| 28/02/2023 | 4442 | DEP. CENTRAL 22/02/2023 | 561.00 | | 1,073,438.74 |
| 28/02/2023 | 4443 | DEP. CENTRAL 22/02/2023 | 4,130.00 | | 1,077,568.74 |
| 28/02/2023 | 4444 | DEP. CENTRAL 22/02/2023 | 5,414.00 | | 1,082,982.74 |
| 28/02/2023 | 4445 | DEP. CENTRAL 22/02/2023 | 77,304.00 | | 1,160,286.74 |
| 28/02/2023 | 4446 | DEP. CENTRAL 22/02/2023 | 7,462.00 | | 1,167,748.74 |
| 28/02/2023 | 4447 | DEP. TRANSF. 24/02/2023 | 337.25 | | 1,168,085.99 |
| 28/02/2023 | 4448 | DEP. TRANSF. 01/03/2023 | 4,000.45 | | 1,172,086.44 |
| 28/02/2023 | 4449 | DEP. TRANSF. 24/02/2023 | 2,191.65 | | 1,174,278.09 |
| 28/02/2023 | 4450 | DEP. TRANSF. 01/03/2023 | 22,504.32 | | 1,196,782.41 |
| 28/02/2023 | 4451 | DEP. TRANSF. 24/02/2023 | 4,315.85 | | 1,201,098.26 |
| 28/02/2023 | 4452 | DEP. TRANSF. 01/03/2023 | 331.50 | | 1,201,429.76 |
| 28/02/2023 | 4453 | DEP. TRANSF. 24/02/2023 | 11,909.25 | | 1,213,339.01 |
| 28/02/2023 | 4454 | DEP. TRANSF. 10/02/2023 | 2,401.00 | | 1,215,740.01 |
| 28/02/2023 | 4455 | DEP. TRANSF. 21/02/2023 | 1,200.00 | | 1,216,940.01 |
| 28/02/2023 | 4456 | DEP. TRANSF. 21/03/2023 | 10,530.00 | | 1,227,470.01 |
| 28/02/2023 | 4457 | DEP. TRANSF. 21/02/2023 | 1,800.00 | | 1,229,270.01 |
| 28/02/2023 | 4458 | DEP. TRANSF. 21/02/2023 | 19,362.00 | | 1,248,632.01 |
| 28/02/2023 | 4459 | DEP. TRANSF. 21/02/2023 | 237,583.00 | | 1,486,215.01 |
| 28/02/2023 | 4460 | DEP. TRANSF. 21/02/2023 | 1,866.00 | | 1,488,081.01 |
| 28/02/2023 | 4461 | DEP. TRANSF. 21/02/2023 | 212,757.00 | | 1,700,838.01 |
| 28/02/2023 | 4462 | DEP. TRANSF. 21/02/2023 | 281,496.00 | | 1,982,334.01 |
| 28/02/2023 | 4463 | DEP. TRANSF. 21/02/2023 | 3,311.00 | | 1,985,645.01 |
| 28/02/2023 | 4464 | DEP. TRANSF. 21/02/2023 | 12,341.00 | | 1,997,986.01 |
| 28/02/2023 | 4465 | DEP. TRANSF. 21/02/2023 | 618.00 | | 1,998,604.01 |
| 28/02/2023 | 4466 | DEP. TRANSF. 24/02/2023 | 872.10 | | 1,999,476.11 |
| 28/02/2023 | 4467 | DEP. CENTRAL CARNET 22/02/2023 | 303.00 | 7.58 | 1,999,771.54 |
| 28/02/2023 | 4468 | DEP. CENTRAL CARNET 22/02/2023 | 1,245.00 | 31.13 | 2,000,985.41 |
| 28/02/2023 | 4469 | DEP. CENTRAL CARNET 22/02/2023 | 2,714.00 | 67.85 | 2,003,631.56 |
| 28/02/2023 | 4470 | DEP. CENTRAL CARNET 22/02/2023 | 434.00 | 10.85 | 2,004,054.71 |
| 28/02/2023 | 4471 | DEP. CENTRAL CARNET 22/02/2023 | 2,546.00 | 63.65 | 2,006,537.06 |
| 28/02/2023 | 4472 | DEP. CENTRAL CARNET 22/02/2023 | 514.00 | 12.85 | 2,007,038.21 |
| 28/02/2023 | 4473 | DEP. CENTRAL CARNET 22/02/2023 | 10,000.00 | 250.00 | 2,016,788.21 |
| 28/02/2023 | 4474 | DEP. CENTRAL CARNET 22/02/2023 | 3,600.00 | 90.00 | 2,020,298.21 |
| 28/02/2023 | 4475 | DEP. CENTRAL CARNET 22/02/2023 | 1,000.00 | 25.00 | 2,021,273.21 |
| 28/02/2023 | 4476 | DEP. CENTRAL CARNET 22/02/2023 | 1,280.00 | 32.00 | 2,022,521.21 |
| 28/02/2023 | 4477 | DEP. CENTRAL CARNET 22/02/2023 | 4,517.00 | 112.93 | 2,026,925.29 |
| 28/02/2023 | 4478 | DEP. CENTRAL CARNET 22/02/2023 | 3,574.00 | 89.35 | 2,030,409.94 |
| 28/02/2023 | 4479 | DEP. CENTRAL CARNET 22/02/2023 | 1,899.00 | 47.48 | 2,032,261.46 |

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| 28/02/2023 | 4480 | DEP. CENTRAL CARNET 22/02/2023 | 349.00 | 8.73 | 2,032,601.74 |
| 28/02/2023 | 4481 | DEP. CENTRAL CARNET 22/02/2023 | 1,171.00 | 29.28 | 2,033,743.46 |
| 28/02/2023 | 4482 | DEP. CENTRAL CARNET 22/02/2023 | 1,094.00 | 27.35 | 2,034,810.11 |
| 28/02/2023 | 4483 | DEP. CENTRAL CARNET 22/02/2023 | 102,626.00 | 2,565.65 | 2,134,870.46 |
| 28/02/2023 | 4484 | DEP. CENTRAL CARNET 22/02/2023 | 857.00 | 21.43 | 2,135,706.04 |
| 28/02/2023 | 4485 | DEP. CENTRAL CARNET 22/02/2023 | 392.00 | 9.80 | 2,136,088.24 |
| 28/02/2023 | 4486 | DEP. CENTRAL CARNET 22/02/2023 | 914.00 | 22.85 | 2,136,979.39 |
| 28/02/2023 | 4487 | DEP. CENTRAL CARNET 22/02/2023 | 1,375.00 | 34.38 | 2,138,320.01 |
| 28/02/2023 | 4488 | DEP. CENTRAL CARNET 22/02/2023 | 2,514.00 | 62.85 | 2,140,771.16 |
| 28/02/2023 | 4489 | DEP. CENTRAL AMEX 22/02/2023 | 4,851.00 | 169.79 | 2,145,452.38 |
| 28/02/2023 | 4490 | DEP. CENTRAL CARNET 22/02/2023 | 1,179.00 | 29.48 | 2,146,601.90 |
| 28/02/2023 | 4491 | DEP. CENTRAL CARNET 22/02/2023 | 2,646.00 | 66.15 | 2,149,181.75 |
| 28/02/2023 | 4492 | DEP. CENTRAL CARNET 22/02/2023 | 1,174.00 | 29.35 | 2,150,326.40 |
| 28/02/2023 | 4493 | DEP. CENTRAL CARNET 22/02/2023 | 1,447.00 | 36.18 | 2,151,737.23 |
| 28/02/2023 | 4494 | DEP. CENTRAL CARNET 22/02/2023 | 664.00 | 16.60 | 2,152,384.63 |
| 28/02/2023 | 4495 | DEP. CENTRAL CARNET 22/02/2023 | 1,712.00 | 42.80 | 2,154,053.83 |
| 28/02/2023 | 4496 | DEP. CENTRAL CARNET 22/02/2023 | 914.00 | 22.85 | 2,154,944.98 |
| 28/02/2023 | 4497 | DEP. CENTRAL CARNET 22/02/2023 | 600.00 | 15.00 | 2,155,529.98 |
| 28/02/2023 | 4498 | DEP. CENTRAL CARNET 22/02/2023 | 1,305.00 | 32.63 | 2,156,802.35 |
| 28/02/2023 | 4499 | DEP. CENTRAL CARNET 22/02/2023 | 7,167.00 | 179.18 | 2,163,790.18 |
| 28/02/2023 | 4500 | DEP. CENTRAL CARNET 22/02/2023 | 5,000.00 | 125.00 | 2,168,665.18 |
| 28/02/2023 | 4501 | DEP. CENTRAL CARNET 22/02/2023 | 1,014.00 | 25.35 | 2,169,653.83 |
| 28/02/2023 | 4502 | DEP. CENTRAL CARNET 22/02/2023 | 1,566.00 | 39.15 | 2,171,180.68 |
| 28/02/2023 | 4503 | DEP. CENTRAL CARNET 22/02/2023 | 905.00 | 22.63 | 2,172,063.05 |
| 28/02/2023 | 4504 | DEP. CENTRAL CARNET 22/02/2023 | 3,264.00 | 81.60 | 2,175,245.45 |
| 28/02/2023 | 4505 | DEP. CENTRAL CARNET 22/02/2023 | 4,483.00 | 112.08 | 2,179,616.38 |
| 28/02/2023 | 4506 | DEP. CENTRAL CARNET 22/02/2023 | 426.00 | 10.65 | 2,180,031.73 |
| 28/02/2023 | 4507 | DEP. CENTRAL CARNET 22/02/2023 | 2,554.00 | 63.85 | 2,182,521.88 |
| 28/02/2023 | 4508 | DEP. CENTRAL CARNET 22/02/2023 | 673.00 | 16.83 | 2,183,178.05 |
| 28/02/2023 | 4509 | DEP. CENTRAL CARNET 22/02/2023 | 500.00 | 12.50 | 2,183,665.55 |
| 28/02/2023 | 4510 | DEP. CENTRAL CARNET 22/02/2023 | 882.00 | 22.05 | 2,184,525.50 |
| 28/02/2023 | 4511 | DEP. CENTRAL CARNET 22/02/2023 | 8,808.00 | 220.20 | 2,193,113.30 |
| 28/02/2023 | 4512 | DEP. CENTRAL CARNET 22/02/2023 | 218.00 | 5.45 | 2,193,325.85 |
| 28/02/2023 | 4513 | DEP. CENTRAL CARNET 22/02/2023 | 1,916.00 | 47.90 | 2,195,193.95 |
| 28/02/2023 | 4514 | DEP. CENTRAL CARNET 22/02/2023 | 816.00 | 20.40 | 2,195,989.55 |
| 28/02/2023 | 4515 | DEP. CENTRAL CARNET 22/02/2023 | 1,000.00 | 25.00 | 2,196,984.55 |
| 28/02/2023 | 4516 | DEP. CENTRAL CARNET 22/02/2023 | 218.00 | 5.45 | 2,197,177.10 |
| 28/02/2023 | 4517 | DEP. CENTRAL CARNET 22/02/2023 | 169.00 | 4.23 | 2,197,341.88 |
| 28/02/2023 | 4518 | DEP. CENTRAL CARNET 22/02/2023 | 573.00 | 14.33 | 2,197,900.55 |
| 28/02/2023 | 4519 | DEP. CENTRAL CARNET 22/02/2023 | 5,994.00 | 149.85 | 2,203,744.70 |
| 28/02/2023 | 4520 | DEP. CENTRAL CARNET 22/02/2023 | 647.00 | 16.18 | 2,204,375.53 |
| 28/02/2023 | 4521 | DEP. CENTRAL CARNET 22/02/2023 | 757.00 | 18.93 | 2,205,113.60 |
| 28/02/2023 | 4522 | DEP. CENTRAL CARNET 22/02/2023 | 369.00 | 9.23 | 2,205,473.38 |
| 28/02/2023 | 4523 | DEP. CENTRAL CARNET 22/02/2023 | 2,354.00 | 58.85 | 2,207,768.53 |
| 28/02/2023 | 4524 | DEP. CENTRAL CARNET 22/02/2023 | 321.00 | 8.03 | 2,208,081.50 |
| 28/02/2023 | 4525 | DEP. CENTRAL CARNET 22/02/2023 | 570.00 | 14.25 | 2,208,637.25 |
| 28/02/2023 | 4526 | DEP. CENTRAL CARNET 22/02/2023 | 337.00 | 8.43 | 2,208,965.83 |
| 28/02/2023 | 4527 | DEP. CENTRAL CARNET 22/02/2023 | 1,538.00 | 38.45 | 2,210,465.38 |
| 28/02/2023 | 4528 | DEP. CENTRAL CARNET 22/02/2023 | 1,857.00 | 46.43 | 2,212,275.95 |
| 28/02/2023 | 4529 | DEP. CENTRAL CARNET 22/02/2023 | 471.00 | 11.78 | 2,212,735.18 |
| 28/02/2023 | 4530 | DEP. CENTRAL CARNET 22/02/2023 | 2,634.00 | 65.85 | 2,215,303.33 |
| 28/02/2023 | 4531 | DEP. CENTRAL CARNET 22/02/2023 | 315.00 | 7.88 | 2,215,610.45 |
| 28/02/2023 | 4532 | DEP. CENTRAL CARNET 22/02/2023 | 599.00 | 14.98 | 2,216,194.48 |
| 28/02/2023 | 4533 | DEP. CENTRAL CARNET 22/02/2023 | 1,112.00 | 27.80 | 2,217,276.68 |
| 28/02/2023 | 4534 | DEP. CENTRAL CARNET 22/02/2023 | 297.00 | 7.43 | 2,217,568.25 |
| 28/02/2023 | 4535 | DEP. CENTRAL CARNET 22/02/2023 | 539.00 | 13.48 | 2,218,093.78 |
| 28/02/2023 | 4536 | DEP. CENTRAL CARNET 22/02/2023 | 1,106.00 | 27.65 | 2,219,172.13 |
| 28/02/2023 | 4537 | DEP. CENTRAL CARNET 22/02/2023 | 9,305.00 | 232.63 | 2,228,244.50 |
| 28/02/2023 | 4538 | DEP. CENTRAL CARNET 22/02/2023 | 404.00 | 10.10 | 2,228,638.40 |
| 28/02/2023 | 4539 | DEP. CENTRAL CARNET 22/02/2023 | 475.00 | 11.88 | 2,229,101.53 |
| 28/02/2023 | 4540 | DEP. CENTRAL CARNET 22/02/2023 | 1,359.00 | 33.98 | 2,230,426.55 |

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| 28/02/2023 | 4541 | DEP. CENTRAL CARNET 22/02/2023 | 1,231.00 | 30.78 | 2,231,626.78 |
| 28/02/2023 | 4542 | DEP. CENTRAL CARNET 22/02/2023 | 2,777.00 | 69.43 | 2,234,334.35 |
| 28/02/2023 | 4543 | DEP. CENTRAL CARNET 22/02/2023 | 1,386.00 | 34.65 | 2,235,685.70 |
| 28/02/2023 | 4544 | DEP. CENTRAL CARNET 22/02/2023 | 962.00 | 24.05 | 2,236,623.65 |
| 28/02/2023 | 4545 | DEP. CENTRAL CARNET 22/02/2023 | 2,144.00 | 53.60 | 2,238,714.05 |
| 28/02/2023 | 4546 | DEP. CENTRAL CARNET 22/02/2023 | 5,153.00 | 128.83 | 2,243,738.23 |
| 28/02/2023 | 4547 | DEP. CENTRAL CARNET 22/02/2023 | 607.00 | 15.18 | 2,244,330.05 |
| 28/02/2023 | 4548 | DEP. CENTRAL 23/02/2023 | 66,337.00 | | 2,310,667.05 |
| 28/02/2023 | 4549 | DEP. CENTRAL 23/02/2023 | 15,017.00 | | 2,325,684.05 |
| 28/02/2023 | 4550 | DEP. CENTRAL 23/02/2023 | 24,037.00 | | 2,349,721.05 |
| 28/02/2023 | 4551 | DEP. CENTRAL 23/02/2023 | 39,127.00 | | 2,388,848.05 |
| 28/02/2023 | 4552 | DEP. CENTRAL 23/02/2023 | 11,118.00 | | 2,399,966.05 |
| 28/02/2023 | 4553 | DEP. CENTRAL 23/02/2023 | 2,000.00 | | 2,401,966.05 |
| 28/02/2023 | 4554 | DEP. CENTRAL 23/02/2023 | 19,888.00 | | 2,421,834.05 |
| 28/02/2023 | 4555 | DEP. CENTRAL 23/02/2023 | 1,956.00 | | 2,423,790.05 |
| 28/02/2023 | 4556 | DEP. CENTRAL 23/02/2023 | 18,640.00 | | 2,442,430.05 |
| 28/02/2023 | 4557 | DEP. CENTRAL 23/02/2023 | 2,673.00 | | 2,445,103.05 |
| 28/02/2023 | 4558 | DEP. CENTRAL 23/02/2023 | 9,229.00 | | 2,454,332.05 |
| 28/02/2023 | 4559 | DEP. CENTRAL 23/02/2023 | 193,782.00 | | 2,648,114.05 |
| 28/02/2023 | 4560 | DEP. CENTRAL 23/02/2023 | 1,557.00 | | 2,649,671.05 |
| 28/02/2023 | 4561 | DEP. CENTRAL 23/02/2023 | 1,814.00 | | 2,651,485.05 |
| 28/02/2023 | 4562 | DEP. CENTRAL 23/02/2023 | 1,880.00 | | 2,653,365.05 |
| 28/02/2023 | 4563 | DEP. CENTRAL 23/02/2023 | 515.00 | | 2,653,880.05 |
| 28/02/2023 | 4564 | DEP. CENTRAL 23/02/2023 | 228.00 | | 2,654,108.05 |
| 28/02/2023 | 4565 | DEP. CENTRAL 23/02/2023 | 10,167.00 | | 2,664,275.05 |
| 28/02/2023 | 4566 | DEP. CENTRAL 23/02/2023 | 34,838.00 | | 2,699,113.05 |
| 28/02/2023 | 4567 | DEP. TRANSF. 24/02/2023 | 1,516.20 | | 2,700,629.25 |
| 28/02/2023 | 4568 | DEP. TRANSF. 28/02/2023 | 1,749.90 | | 2,702,379.15 |
| 28/02/2023 | 4569 | DEP. TRANSF. 28/02/2023 | 433.20 | | 2,702,812.35 |
| 28/02/2023 | 4570 | DEP. TRANSF. 28/02/2023 | 34,737.92 | | 2,737,550.27 |
| 28/02/2023 | 4571 | DEP. TRANSF. 28/02/2023 | 1,874.35 | | 2,739,424.62 |
| 28/02/2023 | 4572 | DEP. TRANSF. 28/02/2023 | 13,434.24 | | 2,752,858.86 |
| 28/02/2023 | 4573 | DEP. TRANSF. 24/02/2023 | 435.82 | | 2,753,294.68 |
| 28/02/2023 | 4574 | DEP. TRANSF. 01/03/2023 | 4,068.85 | | 2,757,363.53 |
| 28/02/2023 | 4575 | DEP. TRANSF. 22/02/2023 | 76,652.00 | | 2,834,015.53 |
| 28/02/2023 | 4576 | DEP. TRANSF. 22/02/2023 | 2,970.00 | | 2,836,985.53 |
| 28/02/2023 | 4577 | DEP. TRANSF. 22/02/2023 | 405.00 | | 2,837,390.53 |
| 28/02/2023 | 4578 | DEP. TRANSF. 22/02/2023 | 2,250.00 | | 2,839,640.53 |
| 28/02/2023 | 4579 | DEP. TRANSF. 22/02/2023 | 94,396.00 | | 2,934,036.53 |
| 28/02/2023 | 4580 | DEP. TRANSF. 22/02/2023 | 47,082.00 | | 2,981,118.53 |
| 28/02/2023 | 4581 | DEP. TRANSF. 22/02/2023 | 3,636.00 | | 2,984,754.53 |
| 28/02/2023 | 4582 | DEP. TRANSF. 22/02/2023 | 100,546.00 | | 3,085,300.53 |
| 28/02/2023 | 4583 | DEP. TRANSF. 22/02/2023 | 1,200.00 | | 3,086,500.53 |
| 28/02/2023 | 4584 | DEP. TRANSF. 22/02/2023 | 124,735.00 | | 3,211,235.53 |
| 28/02/2023 | 4585 | DEP. TRANSF. 22/02/2023 | 126,556.00 | | 3,337,791.53 |
| 28/02/2023 | 4586 | DEP. TRANSF. 22/02/2023 | 7,689.00 | | 3,345,480.53 |
| 28/02/2023 | 4587 | DEP. TRANSF. 22/02/2023 | 5,550.00 | | 3,351,030.53 |
| 28/02/2023 | 4588 | DEP. TRANSF. 22/02/2023 | 1,883,116.00 | | 5,234,146.53 |
| 28/02/2023 | 4589 | DEP. TRANSF. 22/02/2023 | 3,021.00 | | 5,237,167.53 |
| 28/02/2023 | 4590 | DEP. TRANSF. 08/02/2023 | 0.01 | | 5,237,167.54 |
| 28/02/2023 | 4591 | DEP. CENTRAL CARNET 23/02/2023 | 1,354.00 | 33.85 | 5,238,487.69 |
| 28/02/2023 | 4592 | DEP. CENTRAL CARNET 23/02/2023 | 8,070.00 | 201.75 | 5,246,355.94 |
| 28/02/2023 | 4593 | DEP. CENTRAL CARNET 23/02/2023 | 1,947.00 | 48.68 | 5,248,254.27 |
| 28/02/2023 | 4594 | DEP. CENTRAL CARNET 23/02/2023 | 2,363.00 | 59.08 | 5,250,558.19 |
| 28/02/2023 | 4595 | DEP. CENTRAL CARNET 23/02/2023 | 2,308.00 | 57.70 | 5,252,808.49 |
| 28/02/2023 | 4596 | DEP. CENTRAL CARNET 23/02/2023 | 9,696.00 | 242.40 | 5,262,262.09 |
| 28/02/2023 | 4597 | DEP. CENTRAL CARNET 23/02/2023 | 457.00 | 11.43 | 5,262,707.67 |
| 28/02/2023 | 4598 | DEP. CENTRAL CARNET 23/02/2023 | 1,932.00 | 48.30 | 5,264,591.37 |
| 28/02/2023 | 4599 | DEP. CENTRAL CARNET 23/02/2023 | 131.00 | 3.28 | 5,264,719.09 |
| 28/02/2023 | 4600 | DEP. CENTRAL CARNET 23/02/2023 | 3,708.00 | 92.70 | 5,268,334.39 |
| 28/02/2023 | 4601 | DEP. CENTRAL CARNET 23/02/2023 | 340.00 | 8.50 | 5,268,665.89 |

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| 28/02/2023 | 4602 | DEP. CENTRAL CARNET 23/02/2023 | 899.00 | 22.48 | 5,269,542.42 |
| 28/02/2023 | 4603 | DEP. CENTRAL CARNET 23/02/2023 | 1,382.00 | 34.55 | 5,270,889.87 |
| 28/02/2023 | 4604 | DEP. CENTRAL CARNET 23/02/2023 | 7,000.00 | 175.00 | 5,277,714.87 |
| 28/02/2023 | 4605 | DEP. CENTRAL CARNET 23/02/2023 | 1,215.00 | 30.38 | 5,278,899.49 |
| 28/02/2023 | 4606 | DEP. CENTRAL CARNET 23/02/2023 | 710.00 | 17.75 | 5,279,591.74 |
| 28/02/2023 | 4607 | DEP. CENTRAL CARNET 23/02/2023 | 702.00 | 17.55 | 5,280,276.19 |
| 28/02/2023 | 4608 | DEP. CENTRAL CARNET 23/02/2023 | 2,195.00 | 54.88 | 5,282,416.32 |
| 28/02/2023 | 4609 | DEP. CENTRAL CARNET 23/02/2023 | 1,486.00 | 37.15 | 5,283,665.17 |
| 28/02/2023 | 4610 | DEP. CENTRAL CARNET 23/02/2023 | 46,550.00 | 1,163.75 | 5,329,251.42 |
| 28/02/2023 | 4611 | DEP. CENTRAL CARNET 23/02/2023 | 404.00 | 10.10 | 5,329,645.32 |
| 28/02/2023 | 4612 | DEP. CENTRAL CARNET 23/02/2023 | 1,484.00 | 37.10 | 5,331,092.22 |
| 28/02/2023 | 4613 | DEP. CENTRAL CARNET 23/02/2023 | 324.00 | 8.10 | 5,331,408.12 |
| 28/02/2023 | 4614 | DEP. CENTRAL CARNET 23/02/2023 | 426.00 | 10.65 | 5,331,823.47 |
| 28/02/2023 | 4615 | DEP. CENTRAL CARNET 23/02/2023 | 4,545.00 | 113.63 | 5,336,254.85 |
| 28/02/2023 | 4616 | DEP. CENTRAL CARNET 23/02/2023 | 4,769.00 | 119.23 | 5,340,904.62 |
| 28/02/2023 | 4617 | DEP. CENTRAL CARNET 23/02/2023 | 501.00 | 12.53 | 5,341,393.10 |
| 28/02/2023 | 4618 | DEP. CENTRAL CARNET 23/02/2023 | 2,839.00 | 70.98 | 5,344,161.12 |
| 28/02/2023 | 4619 | DEP. CENTRAL CARNET 23/02/2023 | 1,224.00 | 30.60 | 5,345,354.52 |
| 28/02/2023 | 4620 | DEP. CENTRAL CARNET 23/02/2023 | 356.00 | 8.90 | 5,345,701.62 |
| 28/02/2023 | 4621 | DEP. CENTRAL CARNET 23/02/2023 | 567.00 | 14.18 | 5,346,254.45 |
| 28/02/2023 | 4622 | DEP. CENTRAL CARNET 23/02/2023 | 1,302.00 | 32.55 | 5,347,523.90 |
| 28/02/2023 | 4623 | DEP. CENTRAL CARNET 23/02/2023 | 355.00 | 8.88 | 5,347,870.02 |
| 28/02/2023 | 4624 | DEP. CENTRAL CARNET 23/02/2023 | 710.00 | 17.75 | 5,348,562.27 |
| 28/02/2023 | 4625 | DEP. CENTRAL CARNET 23/02/2023 | 1,344.00 | 33.60 | 5,349,872.67 |
| 28/02/2023 | 4626 | DEP. CENTRAL CARNET 23/02/2023 | 630.00 | 15.75 | 5,350,486.92 |
| 28/02/2023 | 4627 | DEP. CENTRAL CARNET 23/02/2023 | 70,293.00 | 1,757.33 | 5,419,022.60 |
| 28/02/2023 | 4628 | DEP. CENTRAL CARNET 23/02/2023 | 1,781.00 | 44.53 | 5,420,759.07 |
| 28/02/2023 | 4629 | DEP. CENTRAL CARNET 23/02/2023 | 583.00 | 14.58 | 5,421,327.50 |
| 28/02/2023 | 4630 | DEP. CENTRAL CARNET 23/02/2023 | 999.00 | 24.98 | 5,422,301.52 |
| 28/02/2023 | 4631 | DEP. CENTRAL AMEX 23/02/2023 | 1,708.00 | 59.78 | 5,423,949.74 |
| 28/02/2023 | 4632 | DEP. CENTRAL CARNET 23/02/2023 | 501.00 | 12.53 | 5,424,438.22 |
| 28/02/2023 | 4633 | DEP. CENTRAL CARNET 23/02/2023 | 5,845.00 | 146.13 | 5,430,137.09 |
| 28/02/2023 | 4634 | DEP. CENTRAL CARNET 23/02/2023 | 425.00 | 10.63 | 5,430,551.47 |
| 28/02/2023 | 4635 | DEP. CENTRAL CARNET 23/02/2023 | 315.00 | 7.88 | 5,430,858.59 |
| 28/02/2023 | 4636 | DEP. CENTRAL CARNET 23/02/2023 | 738.00 | 18.45 | 5,431,578.14 |
| 28/02/2023 | 4637 | DEP. CENTRAL CARNET 23/02/2023 | 408.00 | 10.20 | 5,431,975.94 |
| 28/02/2023 | 4638 | DEP. CENTRAL CARNET 23/02/2023 | 1,356.00 | 33.90 | 5,433,298.04 |
| 28/02/2023 | 4639 | DEP. CENTRAL CARNET 23/02/2023 | 1,255.00 | 31.38 | 5,434,521.66 |
| 28/02/2023 | 4640 | DEP. CENTRAL CARNET 23/02/2023 | 470.00 | 11.75 | 5,434,979.91 |
| 28/02/2023 | 4641 | DEP. CENTRAL CARNET 23/02/2023 | 509.00 | 12.73 | 5,435,476.19 |
| 28/02/2023 | 4642 | DEP. CENTRAL CARNET 23/02/2023 | 709.00 | 17.73 | 5,436,167.47 |
| 28/02/2023 | 4643 | DEP. CENTRAL CARNET 23/02/2023 | 2,425.00 | 60.63 | 5,438,531.84 |
| 28/02/2023 | 4644 | DEP. CENTRAL CARNET 23/02/2023 | 2,148.00 | 53.70 | 5,440,626.14 |
| 28/02/2023 | 4645 | DEP. CENTRAL CARNET 23/02/2023 | 8,414.00 | 210.35 | 5,448,829.79 |
| 28/02/2023 | 4646 | DEP. CENTRAL CARNET 23/02/2023 | 1,498.00 | 37.45 | 5,450,290.34 |
| 28/02/2023 | 4647 | DEP. CENTRAL CARNET 23/02/2023 | 761.00 | 19.03 | 5,451,032.31 |
| 28/02/2023 | 4648 | DEP. CENTRAL CARNET 23/02/2023 | 342.00 | 8.55 | 5,451,365.77 |
| 28/02/2023 | 4649 | DEP. CENTRAL CARNET 23/02/2023 | 19,230.00 | 480.75 | 5,470,115.02 |
| 28/02/2023 | 4650 | DEP. CENTRAL CARNET 23/02/2023 | 816.00 | 20.40 | 5,470,910.61 |
| 28/02/2023 | 4651 | DEP. CENTRAL CARNET 23/02/2023 | 341.00 | 8.53 | 5,471,243.09 |
| 28/02/2023 | 4652 | DEP. CENTRAL CARNET 23/02/2023 | 538.00 | 13.45 | 5,471,767.64 |
| 28/02/2023 | 4653 | DEP. CENTRAL CARNET 23/02/2023 | 1,323.00 | 33.08 | 5,473,057.56 |
| 28/02/2023 | 4654 | DEP. CENTRAL CARNET 23/02/2023 | 1,018.00 | 25.45 | 5,474,050.11 |
| 28/02/2023 | 4655 | DEP. CENTRAL CARNET 23/02/2023 | 953.00 | 23.83 | 5,474,979.29 |
| 28/02/2023 | 4656 | DEP. CENTRAL CARNET 23/02/2023 | 613.00 | 15.33 | 5,475,576.96 |
| 28/02/2023 | 4657 | DEP. CENTRAL CARNET 23/02/2023 | 410.00 | 10.25 | 5,475,976.71 |
| 28/02/2023 | 4658 | DEP. CENTRAL CARNET 23/02/2023 | 1,596.00 | 39.90 | 5,477,532.81 |
| 28/02/2023 | 4659 | DEP. CENTRAL CARNET 23/02/2023 | 74.00 | 1.85 | 5,477,604.96 |
| 28/02/2023 | 4660 | DEP. CENTRAL CARNET 23/02/2023 | 124.00 | 3.10 | 5,477,725.86 |
| 28/02/2023 | 4661 | DEP. CENTRAL CARNET 23/02/2023 | 366.00 | 9.15 | 5,478,082.71 |
| 28/02/2023 | 4662 | DEP. CENTRAL CARNET 23/02/2023 | 911.00 | 22.78 | 5,478,970.94 |

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| 28/02/2023 | 4663 | DEP. CENTRAL CARNET 23/02/2023 | 471.00 | 11.78 | 5,479,430.16 |
| 28/02/2023 | 4664 | DEP. CENTRAL CARNET 23/02/2023 | 538.00 | 13.45 | 5,479,954.71 |
| 28/02/2023 | 4665 | DEP. CENTRAL CARNET 23/02/2023 | 1,434.00 | 35.85 | 5,481,352.86 |
| 28/02/2023 | 4666 | DEP. CENTRAL CARNET 23/02/2023 | 417.00 | 10.43 | 5,481,759.44 |
| 28/02/2023 | 4667 | DEP. CENTRAL CARNET 23/02/2023 | 1,215.00 | 30.38 | 5,482,944.06 |
| 28/02/2023 | 4668 | DEP. CENTRAL CARNET 23/02/2023 | 428.00 | 10.70 | 5,483,361.36 |
| 28/02/2023 | 4669 | DEP. CENTRAL CARNET 23/02/2023 | 707.00 | 17.68 | 5,484,050.69 |
| 28/02/2023 | 4670 | DEP. CENTRAL CARNET 23/02/2023 | 2,124.00 | 53.10 | 5,486,121.59 |
| 28/02/2023 | 4671 | DEP. CENTRAL CARNET 23/02/2023 | 913.00 | 22.83 | 5,487,011.76 |
| 28/02/2023 | 4672 | DEP. CENTRAL CARNET 23/02/2023 | 2,736.00 | 68.40 | 5,489,679.36 |
| 28/02/2023 | 4673 | DEP. CENTRAL CARNET 23/02/2023 | 12,624.00 | 315.60 | 5,501,987.76 |
| 28/02/2023 | 4674 | DEP. CENTRAL CARNET 23/02/2023 | 434.00 | 10.85 | 5,502,410.91 |
| 28/02/2023 | 4675 | DEP. CENTRAL CARNET 23/02/2023 | 5,307.00 | 132.68 | 5,507,585.24 |
| 28/02/2023 | 4676 | DEP. CENTRAL CARNET 23/02/2023 | 127.00 | 3.18 | 5,507,709.06 |
| 28/02/2023 | 4677 | DEP. CENTRAL CARNET 23/02/2023 | 745.00 | 18.63 | 5,508,435.44 |
| 28/02/2023 | 4678 | DEP. CENTRAL CARNET 23/02/2023 | 1,866.00 | 46.65 | 5,510,254.79 |
| 28/02/2023 | 4679 | DEP. CENTRAL CARNET 23/02/2023 | 6,139.00 | 153.48 | 5,516,240.31 |
| 28/02/2023 | 4680 | DEP. CENTRAL CARNET 23/02/2023 | 10,201.00 | 255.03 | 5,526,186.29 |
| 28/02/2023 | 4681 | DEP. CENTRAL 24/02/2023 | 58,956.00 | | 5,585,142.29 |
| 28/02/2023 | 4682 | DEP. CENTRAL 24/02/2023 | 80,756.00 | | 5,665,898.29 |
| 28/02/2023 | 4683 | DEP. CENTRAL 24/02/2023 | 1,000.00 | | 5,666,898.29 |
| 28/02/2023 | 4684 | DEP. CENTRAL 24/02/2023 | 26,209.00 | | 5,693,107.29 |
| 28/02/2023 | 4685 | DEP. CENTRAL 24/02/2023 | 500.00 | | 5,693,607.29 |
| 28/02/2023 | 4686 | DEP. CENTRAL 24/02/2023 | 20,833.00 | | 5,714,440.29 |
| 28/02/2023 | 4687 | DEP. CENTRAL 24/02/2023 | 12,749.00 | | 5,727,189.29 |
| 28/02/2023 | 4688 | DEP. CENTRAL 24/02/2023 | 500.00 | | 5,727,689.29 |
| 28/02/2023 | 4689 | DEP. CENTRAL 24/02/2023 | 78,649.00 | | 5,806,338.29 |
| 28/02/2023 | 4690 | DEP. CENTRAL 24/02/2023 | 1,945.00 | | 5,808,283.29 |
| 28/02/2023 | 4691 | DEP. CENTRAL 24/02/2023 | 10,185.00 | | 5,818,468.29 |
| 28/02/2023 | 4692 | DEP. CENTRAL 24/02/2023 | 25,378.00 | | 5,843,846.29 |
| 28/02/2023 | 4693 | DEP. CENTRAL 24/02/2023 | 20,716.00 | | 5,864,562.29 |
| 28/02/2023 | 4694 | DEP. CENTRAL 24/02/2023 | 3,661.00 | | 5,868,223.29 |
| 28/02/2023 | 4695 | DEP. CENTRAL 24/02/2023 | 4,588.00 | | 5,872,811.29 |
| 28/02/2023 | 4696 | DEP. CENTRAL 24/02/2023 | 25,281.00 | | 5,898,092.29 |
| 28/02/2023 | 4697 | DEP. CENTRAL 24/02/2023 | 1,977.00 | | 5,900,069.29 |
| 28/02/2023 | 4698 | DEP. CENTRAL 24/02/2023 | 8,284.00 | | 5,908,353.29 |
| 28/02/2023 | 4699 | DEP. CENTRAL 24/02/2023 | 260.00 | | 5,908,613.29 |
| 28/02/2023 | 4700 | DEP. TRANSF. 23/02/2023 | 5,900.00 | | 5,914,513.29 |
| 28/02/2023 | 4701 | DEP. TRANSF. 23/02/2023 | 1,389.00 | | 5,915,902.29 |
| 28/02/2023 | 4702 | DEP. TRANSF. 23/02/2023 | 1,602.00 | | 5,917,504.29 |
| 28/02/2023 | 4703 | DEP. TRANSF. 23/02/2023 | 283.00 | | 5,917,787.29 |
| 28/02/2023 | 4704 | DEP. TRANSF. 23/02/2023 | 142,456.00 | | 6,060,243.29 |
| 28/02/2023 | 4705 | DEP. TRANSF. 23/02/2023 | 270,655.00 | | 6,330,898.29 |
| 28/02/2023 | 4706 | DEP. TRANSF. 23/02/2023 | 13,539.00 | | 6,344,437.29 |
| 28/02/2023 | 4707 | DEP. TRANSF. 23/02/2023 | 7,881.00 | | 6,352,318.29 |
| 28/02/2023 | 4708 | DEP. TRANSF. 23/02/2023 | 1,588.00 | | 6,353,906.29 |
| 28/02/2023 | 4709 | DEP. TRANSF. 23/02/2023 | 842,354.00 | | 7,196,260.29 |
| 28/02/2023 | 4710 | DEP. TRANSF. 22/02/2023 | 3,190.00 | | 7,199,450.29 |
| 28/02/2023 | 4711 | DEP. TRANSF. 03/03/2023 | 4,204.70 | | 7,203,654.99 |
| 28/02/2023 | 4712 | DEP. TRANSF. 28/02/2023 | 31,949.76 | | 7,235,604.75 |
| 28/02/2023 | 4713 | DEP. TRANSF. 01/03/2023 | 10,764.45 | | 7,246,369.20 |
| 28/02/2023 | 4714 | DEP. CENTRAL CARNET 24/02/2023 | 1,552.00 | 38.80 | 7,247,882.40 |
| 28/02/2023 | 4715 | DEP. CENTRAL CARNET 24/02/2023 | 431.00 | 10.78 | 7,248,302.62 |
| 28/02/2023 | 4716 | DEP. CENTRAL CARNET 24/02/2023 | 652.00 | 16.30 | 7,248,938.32 |
| 28/02/2023 | 4717 | DEP. CENTRAL CARNET 24/02/2023 | 265.00 | 6.63 | 7,249,198.70 |
| 28/02/2023 | 4718 | DEP. CENTRAL CARNET 24/02/2023 | 571.00 | 14.28 | 7,249,753.42 |
| 28/02/2023 | 4719 | DEP. CENTRAL CARNET 24/02/2023 | 10,410.00 | 260.25 | 7,259,903.17 |
| 28/02/2023 | 4720 | DEP. CENTRAL CARNET 24/02/2023 | 402.00 | 10.05 | 7,260,295.12 |
| 28/02/2023 | 4721 | DEP. CENTRAL CARNET 24/02/2023 | 2,035.00 | 50.88 | 7,262,279.25 |
| 28/02/2023 | 4722 | DEP. CENTRAL CARNET 24/02/2023 | 636.00 | 15.90 | 7,262,899.35 |
| 28/02/2023 | 4723 | DEP. CENTRAL CARNET 24/02/2023 | 2,243.00 | 56.08 | 7,265,086.27 |

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| 28/02/2023 | 4724 | DEP. CENTRAL CARNET 24/02/2023 | 3,410.00 | 85.25 | 7,268,411.02 |
| 28/02/2023 | 4725 | DEP. CENTRAL CARNET 24/02/2023 | 2,029.00 | 50.73 | 7,270,389.30 |
| 28/02/2023 | 4726 | DEP. CENTRAL CARNET 24/02/2023 | 347.00 | 8.66 | 7,270,727.62 |
| 28/02/2023 | 4727 | DEP. CENTRAL CARNET 24/02/2023 | 2,775.00 | 69.38 | 7,273,433.25 |
| 28/02/2023 | 4728 | DEP. CENTRAL CARNET 24/02/2023 | 2,252.00 | 56.30 | 7,275,628.95 |
| 28/02/2023 | 4729 | DEP. CENTRAL CARNET 24/02/2023 | 623.00 | 15.58 | 7,276,236.37 |
| 28/02/2023 | 4730 | DEP. CENTRAL CARNET 24/02/2023 | 2,406.00 | 60.15 | 7,278,582.22 |
| 28/02/2023 | 4731 | DEP. CENTRAL AMEX 24/02/2023 | 2,230.00 | 78.05 | 7,280,734.17 |
| 28/02/2023 | 4732 | DEP. CENTRAL AMEX 24/02/2023 | 729.00 | 25.52 | 7,281,437.66 |
| 28/02/2023 | 4733 | DEP. CENTRAL AMEX 24/02/2023 | 1,725.00 | 60.38 | 7,283,102.28 |
| 28/02/2023 | 4734 | DEP. CENTRAL AMEX 24/02/2023 | 375.00 | 13.13 | 7,283,464.16 |
| 28/02/2023 | 4735 | DEP. CENTRAL AMEX 24/02/2023 | 1,589.00 | 55.62 | 7,284,997.54 |
| 28/02/2023 | 4736 | DEP. CENTRAL CARNET 24/02/2023 | 571.00 | 14.28 | 7,285,554.27 |
| 28/02/2023 | 4737 | DEP. CENTRAL CARNET 24/02/2023 | 556.00 | 13.90 | 7,286,096.37 |
| 28/02/2023 | 4738 | DEP. CENTRAL CARNET 24/02/2023 | 1,800.00 | 45.00 | 7,287,851.37 |
| 28/02/2023 | 4739 | DEP. CENTRAL CARNET 24/02/2023 | 1,423.00 | 35.58 | 7,289,238.79 |
| 28/02/2023 | 4740 | DEP. CENTRAL CARNET 24/02/2023 | 317.00 | 7.93 | 7,289,547.87 |
| 28/02/2023 | 4741 | DEP. CENTRAL CARNET 24/02/2023 | 12,756.00 | 318.90 | 7,301,984.97 |
| 28/02/2023 | 4742 | DEP. CENTRAL CARNET 24/02/2023 | 3,230.00 | 80.75 | 7,305,134.22 |
| 28/02/2023 | 4743 | DEP. CENTRAL CARNET 24/02/2023 | 1,921.00 | 48.03 | 7,307,007.19 |
| 28/02/2023 | 4744 | DEP. CENTRAL CARNET 24/02/2023 | 1,023.00 | 25.58 | 7,308,004.62 |
| 28/02/2023 | 4745 | DEP. CENTRAL CARNET 24/02/2023 | 1,934.00 | 48.35 | 7,309,890.27 |
| 28/02/2023 | 4746 | DEP. CENTRAL CARNET 24/02/2023 | 565.00 | 14.13 | 7,310,441.14 |
| 28/02/2023 | 4747 | DEP. CENTRAL CARNET 24/02/2023 | 710.00 | 17.75 | 7,311,133.39 |
| 28/02/2023 | 4748 | DEP. CENTRAL CARNET 24/02/2023 | 4,230.00 | 105.75 | 7,315,257.64 |
| 28/02/2023 | 4749 | DEP. CENTRAL CARNET 24/02/2023 | 1,437.00 | 35.93 | 7,316,658.72 |
| 28/02/2023 | 4750 | DEP. CENTRAL CARNET 24/02/2023 | 395.00 | 9.88 | 7,317,043.84 |
| 28/02/2023 | 4751 | DEP. CENTRAL CARNET 24/02/2023 | 873.00 | 21.83 | 7,317,895.02 |
| 28/02/2023 | 4752 | DEP. CENTRAL CARNET 24/02/2023 | 710.00 | 17.75 | 7,318,587.27 |
| 28/02/2023 | 4753 | DEP. CENTRAL CARNET 24/02/2023 | 712.00 | 17.80 | 7,319,281.47 |
| 28/02/2023 | 4754 | DEP. CENTRAL CARNET 24/02/2023 | 317.00 | 7.93 | 7,319,590.54 |
| 28/02/2023 | 4755 | DEP. CENTRAL CARNET 24/02/2023 | 460.00 | 11.50 | 7,320,039.04 |
| 28/02/2023 | 4756 | DEP. CENTRAL CARNET 24/02/2023 | 2,356.00 | 58.90 | 7,322,336.14 |
| 28/02/2023 | 4757 | DEP. CENTRAL CARNET 24/02/2023 | 341.00 | 8.53 | 7,322,668.62 |
| 28/02/2023 | 4758 | DEP. CENTRAL CARNET 24/02/2023 | 2,058.00 | 51.45 | 7,324,675.17 |
| 28/02/2023 | 4759 | DEP. CENTRAL CARNET 24/02/2023 | 618.00 | 15.45 | 7,325,277.72 |
| 28/02/2023 | 4760 | DEP. CENTRAL CARNET 24/02/2023 | 600.00 | 15.00 | 7,325,862.72 |
| 28/02/2023 | 4761 | DEP. CENTRAL CARNET 24/02/2023 | 1,275.00 | 31.88 | 7,327,105.84 |
| 28/02/2023 | 4762 | DEP. CENTRAL CARNET 24/02/2023 | 5,595.00 | 139.88 | 7,332,560.97 |
| 28/02/2023 | 4763 | DEP. CENTRAL CARNET 24/02/2023 | 2,390.00 | 59.75 | 7,334,891.22 |
| 28/02/2023 | 4764 | DEP. CENTRAL CARNET 24/02/2023 | 567.00 | 14.18 | 7,335,444.04 |
| 28/02/2023 | 4765 | DEP. CENTRAL CARNET 24/02/2023 | 436.00 | 10.90 | 7,335,869.14 |
| 28/02/2023 | 4766 | DEP. CENTRAL CARNET 24/02/2023 | 355.00 | 8.88 | 7,336,215.27 |
| 28/02/2023 | 4767 | DEP. CENTRAL CARNET 24/02/2023 | 19,241.00 | 481.03 | 7,354,975.24 |
| 28/02/2023 | 4768 | DEP. CENTRAL CARNET 24/02/2023 | 1,114.00 | 27.85 | 7,356,061.39 |
| 28/02/2023 | 4769 | DEP. CENTRAL CARNET 24/02/2023 | 900.00 | 22.50 | 7,356,938.89 |
| 28/02/2023 | 4770 | DEP. CENTRAL CARNET 24/02/2023 | 5,912.00 | 147.80 | 7,362,703.09 |
| 28/02/2023 | 4771 | DEP. CENTRAL CARNET 24/02/2023 | 2,045.00 | 51.13 | 7,364,696.97 |
| 28/02/2023 | 4772 | DEP. CENTRAL CARNET 24/02/2023 | 741.00 | 18.53 | 7,365,419.44 |
| 28/02/2023 | 4773 | DEP. CENTRAL CARNET 24/02/2023 | 1,743.00 | 43.58 | 7,367,118.87 |
| 28/02/2023 | 4774 | DEP. CENTRAL CARNET 24/02/2023 | 137.00 | 3.43 | 7,367,252.44 |
| 28/02/2023 | 4775 | DEP. CENTRAL CARNET 24/02/2023 | 273.00 | 6.83 | 7,367,518.62 |
| 28/02/2023 | 4776 | DEP. CENTRAL CARNET 24/02/2023 | 634.00 | 15.85 | 7,368,136.77 |
| 28/02/2023 | 4777 | DEP. CENTRAL CARNET 24/02/2023 | 710.00 | 17.75 | 7,368,829.02 |
| 28/02/2023 | 4778 | DEP. CENTRAL CARNET 24/02/2023 | 515.00 | 12.88 | 7,369,331.14 |
| 28/02/2023 | 4779 | DEP. CENTRAL CARNET 24/02/2023 | 505.00 | 12.63 | 7,369,823.52 |
| 28/02/2023 | 4780 | DEP. CENTRAL CARNET 24/02/2023 | 6,300.00 | 157.50 | 7,375,966.02 |
| 28/02/2023 | 4781 | DEP. CENTRAL CARNET 24/02/2023 | 836.00 | 20.90 | 7,376,781.12 |
| 28/02/2023 | 4782 | DEP. CENTRAL CARNET 24/02/2023 | 5,210.00 | 130.25 | 7,381,860.87 |
| 28/02/2023 | 4783 | DEP. CENTRAL CARNET 24/02/2023 | 1,970.00 | 49.25 | 7,383,781.62 |
| 28/02/2023 | 4784 | DEP. CENTRAL CARNET 24/02/2023 | 3,344.00 | 83.60 | 7,387,042.02 |

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| 28/02/2023 | 4785 | DEP. CENTRAL CARNET 24/02/2023 | 519.00 | 12.98 | 7,387,548.04 |
| 28/02/2023 | 4786 | DEP. CENTRAL CARNET 24/02/2023 | 259.00 | 6.48 | 7,387,800.57 |
| 28/02/2023 | 4787 | DEP. CENTRAL CARNET 24/02/2023 | 277.00 | 6.93 | 7,388,070.64 |
| 28/02/2023 | 4788 | DEP. CENTRAL CARNET 24/02/2023 | 161.00 | 4.03 | 7,388,227.62 |
| 28/02/2023 | 4789 | DEP. CENTRAL CARNET 24/02/2023 | 1,283.00 | 32.08 | 7,389,478.54 |
| 28/02/2023 | 4790 | DEP. CENTRAL CARNET 24/02/2023 | 93.00 | 2.33 | 7,389,569.22 |
| 28/02/2023 | 4791 | DEP. CENTRAL CARNET 24/02/2023 | 1,163.00 | 29.08 | 7,390,703.14 |
| 28/02/2023 | 4792 | DEP. CENTRAL CARNET 24/02/2023 | 96.00 | 2.40 | 7,390,796.74 |
| 28/02/2023 | 4793 | DEP. CENTRAL CARNET 24/02/2023 | 675.00 | 16.88 | 7,391,454.87 |
| 28/02/2023 | 4794 | DEP. CENTRAL CARNET 24/02/2023 | 1,291.00 | 32.28 | 7,392,713.59 |
| 28/02/2023 | 4795 | DEP. CENTRAL CARNET 24/02/2023 | 4,757.00 | 118.93 | 7,397,351.67 |
| 28/02/2023 | 4796 | DEP. CENTRAL CARNET 24/02/2023 | 1,952.00 | 48.80 | 7,399,254.87 |
| 28/02/2023 | 4797 | DEP. CENTRAL CARNET 24/02/2023 | 1,003.00 | 25.08 | 7,400,232.79 |
| 28/02/2023 | 4798 | DEP. CENTRAL CARNET 24/02/2023 | 801.00 | 20.03 | 7,401,013.77 |
| 28/02/2023 | 4799 | DEP. CENTRAL CARNET 24/02/2023 | 337.00 | 8.43 | 7,401,342.34 |
| 28/02/2023 | 4800 | DEP. CENTRAL CARNET 24/02/2023 | 462.00 | 11.55 | 7,401,792.79 |
| 28/02/2023 | 4801 | DEP. CENTRAL CARNET 24/02/2023 | 418.00 | 10.45 | 7,402,200.34 |
| 28/02/2023 | 4802 | DEP. CENTRAL CARNET 24/02/2023 | 4,013.00 | 100.33 | 7,406,113.02 |
| 28/02/2023 | 4803 | DEP. CENTRAL CARNET 24/02/2023 | 8,689.00 | 217.23 | 7,414,584.79 |
| 28/02/2023 | 4804 | DEP. CENTRAL AMEX 24/02/2023 | 567.00 | 19.85 | 7,415,131.95 |
| 28/02/2023 | 4805 | DEP. CENTRAL CARNET 24/02/2023 | 5,169.00 | 129.23 | 7,420,171.72 |
| 28/02/2023 | 4806 | DEP. CENTRAL 28/02/2023 | 144,425.00 | | 7,564,596.72 |
| 28/02/2023 | 4807 | DEP. CENTRAL 28/02/2023 | 31,779.00 | | 7,596,375.72 |
| 28/02/2023 | 4808 | DEP. CENTRAL 28/02/2023 | 54,017.00 | | 7,650,392.72 |
| 28/02/2023 | 4809 | DEP. CENTRAL 28/02/2023 | 88,862.00 | | 7,739,254.72 |
| 28/02/2023 | 4810 | DEP. CENTRAL 28/02/2023 | 15,490.00 | | 7,754,744.72 |
| 28/02/2023 | 4811 | DEP. CENTRAL 28/02/2023 | 11,117.00 | | 7,765,861.72 |
| 28/02/2023 | 4812 | DEP. CENTRAL 28/02/2023 | 11,622.00 | | 7,777,483.72 |
| 28/02/2023 | 4813 | DEP. CENTRAL 28/02/2023 | 13,832.00 | | 7,791,315.72 |
| 28/02/2023 | 4814 | DEP. CENTRAL 28/02/2023 | 500.00 | | 7,791,815.72 |
| 28/02/2023 | 4815 | DEP. CENTRAL 28/02/2023 | 4,440.00 | | 7,796,255.72 |
| 28/02/2023 | 4816 | DEP. CENTRAL 28/02/2023 | 2,662.00 | | 7,798,917.72 |
| 28/02/2023 | 4817 | DEP. CENTRAL 28/02/2023 | 9,058.00 | | 7,807,975.72 |
| 28/02/2023 | 4818 | DEP. CENTRAL 28/02/2023 | 358.00 | | 7,808,333.72 |
| 28/02/2023 | 4819 | DEP. CENTRAL 28/02/2023 | 3,839.00 | | 7,812,172.72 |
| 28/02/2023 | 4820 | DEP. CENTRAL 28/02/2023 | 500.00 | | 7,812,672.72 |
| 28/02/2023 | 4821 | DEP. CENTRAL 28/02/2023 | 38,308.00 | | 7,850,980.72 |
| 28/02/2023 | 4822 | DEP. CENTRAL 28/02/2023 | 38,502.00 | | 7,889,482.72 |
| 28/02/2023 | 4823 | DEP. CENTRAL 28/02/2023 | 990.00 | | 7,890,472.72 |
| 28/02/2023 | 4824 | DEP. CENTRAL 28/02/2023 | 2,368.00 | | 7,892,840.72 |
| 28/02/2023 | 4825 | DEP. CENTRAL 28/02/2023 | 2,990.00 | | 7,895,830.72 |
| 28/02/2023 | 4826 | DEP. CENTRAL 28/02/2023 | 5,721.00 | | 7,901,551.72 |
| 28/02/2023 | 4827 | DEP. CENTRAL 28/02/2023 | 4,706.00 | | 7,906,257.72 |
| 28/02/2023 | 4828 | DEP. CENTRAL 28/02/2023 | 1,716.00 | | 7,907,973.72 |
| 28/02/2023 | 4829 | DEP. CENTRAL 28/02/2023 | 7,383.00 | | 7,915,356.72 |
| 28/02/2023 | 4830 | DEP. CENTRAL 28/02/2023 | 3,310.00 | | 7,918,666.72 |
| 28/02/2023 | 4831 | DEP. CENTRAL 28/02/2023 | 11,687.00 | | 7,930,353.72 |
| 28/02/2023 | 4832 | DEP. CENTRAL 28/02/2023 | 35,275.00 | | 7,965,628.72 |
| 28/02/2023 | 4833 | DEP. CENTRAL 28/02/2023 | 4,454.00 | | 7,970,082.72 |
| 28/02/2023 | 4834 | DEP. CENTRAL 28/02/2023 | 24,860.00 | | 7,994,942.72 |
| 28/02/2023 | 4835 | DEP. CENTRAL 28/02/2023 | 51,472.00 | | 8,046,414.72 |
| 28/02/2023 | 4836 | DEP. CENTRAL 28/02/2023 | 65,358.00 | | 8,111,772.72 |
| 28/02/2023 | 4837 | DEP. CENTRAL 28/02/2023 | 9,314.00 | | 8,121,086.72 |
| 28/02/2023 | 4838 | DEP. CENTRAL 28/02/2023 | 12,493.00 | | 8,133,579.72 |
| 28/02/2023 | 4839 | DEP. CENTRAL 28/02/2023 | 27,713.00 | | 8,161,292.72 |
| 28/02/2023 | 4840 | DEP. TRANSF. 03/03/2023 | 3,034.30 | | 8,164,327.02 |
| 28/02/2023 | 4841 | DEP. TRANSF. 03/03/2023 | 4,558.10 | | 8,168,885.12 |
| 28/02/2023 | 4842 | DEP. TRANSF. 01/03/2023 | 3,224.30 | | 8,172,109.42 |
| 28/02/2023 | 4843 | DEP. TRANSF. 01/03/2023 | 2,685.65 | | 8,174,795.07 |
| 28/02/2023 | 4844 | DEP. TRANSF. 01/03/2023 | 9,894.90 | | 8,184,689.97 |
| 28/02/2023 | 4845 | DEP. TRANSF. 01/03/2023 | 2,906.05 | | 8,187,596.02 |

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| 28/02/2023 | 4846 | DEP. TRANSF. 28/02/2023 | 132.05 | | 8,187,728.07 |
| 28/02/2023 | 4847 | DEP. TRANSF. 28/02/2023 | 31,465.92 | | 8,219,193.99 |
| 28/02/2023 | 4848 | DEP. TRANSF. 28/02/2023 | 196.95 | | 8,219,390.94 |
| 28/02/2023 | 4849 | DEP. TRANSF. 01/03/2023 | 6,601.55 | | 8,225,992.49 |
| 28/02/2023 | 4850 | DEP. TRANSF. 24/02/2023 | 450.00 | | 8,226,442.49 |
| 28/02/2023 | 4851 | DEP. TRANSF. 24/02/2023 | 22,309.00 | | 8,248,751.49 |
| 28/02/2023 | 4852 | DEP. TRANSF. 24/02/2023 | 1,200.00 | | 8,249,951.49 |
| 28/02/2023 | 4853 | DEP. TRANSF. 24/02/2023 | 1,123.00 | | 8,251,074.49 |
| 28/02/2023 | 4854 | DEP. TRANSF. 24/02/2023 | 382.00 | | 8,251,456.49 |
| 28/02/2023 | 4855 | DEP. TRANSF. 24/02/2023 | 659.00 | | 8,252,115.49 |
| 28/02/2023 | 4856 | DEP. CENTRAL CARNET 28/02/2023 | 730.00 | 18.25 | 8,252,827.24 |
| 28/02/2023 | 4857 | DEP. CENTRAL CARNET 28/02/2023 | 543.00 | 13.58 | 8,253,356.67 |
| 28/02/2023 | 4858 | DEP. CENTRAL CARNET 28/02/2023 | 992.00 | 24.80 | 8,254,323.87 |
| 28/02/2023 | 4859 | DEP. CENTRAL CARNET 28/02/2023 | 1,655.00 | 41.38 | 8,255,937.49 |
| 28/02/2023 | 4860 | DEP. CENTRAL CARNET 28/02/2023 | 618.00 | 15.45 | 8,256,540.04 |
| 28/02/2023 | 4861 | DEP. CENTRAL CARNET 28/02/2023 | 750.00 | 18.75 | 8,257,271.29 |
| 28/02/2023 | 4862 | DEP. CENTRAL CARNET 28/02/2023 | 1,594.00 | 39.85 | 8,258,825.44 |
| 28/02/2023 | 4863 | DEP. CENTRAL CARNET 28/02/2023 | 717.00 | 17.93 | 8,259,524.52 |
| 28/02/2023 | 4864 | DEP. CENTRAL CARNET 28/02/2023 | 6,923.00 | 173.08 | 8,266,274.44 |
| 28/02/2023 | 4865 | DEP. CENTRAL CARNET 28/02/2023 | 3,000.00 | 75.00 | 8,269,199.44 |
| 28/02/2023 | 4866 | DEP. CENTRAL CARNET 28/02/2023 | 1,031.00 | 25.78 | 8,270,204.67 |
| 28/02/2023 | 4867 | DEP. CENTRAL CARNET 28/02/2023 | 720.00 | 18.00 | 8,270,906.67 |
| 28/02/2023 | 4868 | DEP. CENTRAL CARNET 28/02/2023 | 401.00 | 10.03 | 8,271,297.64 |
| 28/02/2023 | 4869 | DEP. CENTRAL CARNET 28/02/2023 | 6,804.00 | 170.10 | 8,277,931.54 |
| 28/02/2023 | 4870 | DEP. CENTRAL CARNET 28/02/2023 | 460.00 | 11.50 | 8,278,380.04 |
| 28/02/2023 | 4871 | DEP. CENTRAL CARNET 28/02/2023 | 1,610.00 | 40.25 | 8,279,949.79 |
| 28/02/2023 | 4872 | DEP. CENTRAL CARNET 28/02/2023 | 3,637.00 | 90.93 | 8,283,495.87 |
| 28/02/2023 | 4873 | DEP. CENTRAL CARNET 28/02/2023 | 1,043.00 | 26.08 | 8,284,512.79 |
| 28/02/2023 | 4874 | DEP. CENTRAL CARNET 28/02/2023 | 403.00 | 10.08 | 8,284,905.72 |
| 28/02/2023 | 4875 | DEP. CENTRAL CARNET 28/02/2023 | 501.00 | 12.53 | 8,285,394.19 |
| 28/02/2023 | 4876 | DEP. CENTRAL CARNET 28/02/2023 | 4,257.00 | 106.43 | 8,289,544.77 |
| 28/02/2023 | 4877 | DEP. CENTRAL CARNET 28/02/2023 | 6,572.00 | 164.30 | 8,295,952.47 |
| 28/02/2023 | 4878 | DEP. CENTRAL CARNET 28/02/2023 | 7,245.00 | 181.13 | 8,303,016.34 |
| 28/02/2023 | 4879 | DEP. CENTRAL CARNET 28/02/2023 | 1,309.00 | 32.73 | 8,304,292.62 |
| 28/02/2023 | 4880 | DEP. CENTRAL CARNET 28/02/2023 | 1,755.00 | 43.88 | 8,306,003.74 |
| 28/02/2023 | 4881 | DEP. CENTRAL CARNET 28/02/2023 | 252.00 | 6.30 | 8,306,249.44 |
| 28/02/2023 | 4882 | DEP. CENTRAL CARNET 28/02/2023 | 3,119.00 | 77.98 | 8,309,290.47 |
| 28/02/2023 | 4883 | DEP. CENTRAL CARNET 28/02/2023 | 1,523.00 | 38.08 | 8,310,775.39 |
| 28/02/2023 | 4884 | DEP. CENTRAL CARNET 28/02/2023 | 915.00 | 22.88 | 8,311,667.52 |
| 28/02/2023 | 4885 | DEP. CENTRAL CARNET 28/02/2023 | 764.00 | 19.10 | 8,312,412.42 |
| 28/02/2023 | 4886 | DEP. CENTRAL CARNET 28/02/2023 | 4,212.00 | 105.30 | 8,316,519.12 |
| 28/02/2023 | 4887 | DEP. CENTRAL CARNET 28/02/2023 | 446.00 | 11.15 | 8,316,953.97 |
| 28/02/2023 | 4888 | DEP. CENTRAL CARNET 28/02/2023 | 1,777.00 | 44.43 | 8,318,686.54 |
| 28/02/2023 | 4889 | DEP. CENTRAL CARNET 28/02/2023 | 5,500.00 | 137.50 | 8,324,049.04 |
| 28/02/2023 | 4890 | DEP. CENTRAL CARNET 28/02/2023 | 647.00 | 16.18 | 8,324,679.87 |
| 28/02/2023 | 4891 | DEP. CENTRAL CARNET 28/02/2023 | 4,924.00 | 123.10 | 8,329,480.77 |
| 28/02/2023 | 4892 | DEP. CENTRAL CARNET 28/02/2023 | 356.00 | 8.90 | 8,329,827.87 |
| 28/02/2023 | 4893 | DEP. CENTRAL CARNET 28/02/2023 | 600.00 | 15.00 | 8,330,412.87 |
| 28/02/2023 | 4894 | DEP. CENTRAL CARNET 28/02/2023 | 2,942.00 | 73.55 | 8,333,281.32 |
| 28/02/2023 | 4895 | DEP. CENTRAL CARNET 28/02/2023 | 659.00 | 16.48 | 8,333,923.84 |
| 28/02/2023 | 4896 | DEP. CENTRAL CARNET 28/02/2023 | 890.00 | 22.25 | 8,334,791.59 |
| 28/02/2023 | 4897 | DEP. CENTRAL CARNET 28/02/2023 | 552.00 | 13.80 | 8,335,329.79 |
| 28/02/2023 | 4898 | DEP. CENTRAL CARNET 28/02/2023 | 514.00 | 12.85 | 8,335,830.94 |
| 28/02/2023 | 4899 | DEP. CENTRAL CARNET 28/02/2023 | 858.00 | 21.45 | 8,336,667.49 |
| 28/02/2023 | 4900 | DEP. CENTRAL CARNET 28/02/2023 | 641.00 | 16.03 | 8,337,292.47 |
| 28/02/2023 | 4901 | DEP. CENTRAL CARNET 28/02/2023 | 291.00 | 7.28 | 8,337,576.19 |
| 28/02/2023 | 4902 | DEP. CENTRAL CARNET 28/02/2023 | 507.00 | 12.68 | 8,338,070.52 |
| 28/02/2023 | 4903 | DEP. CENTRAL CARNET 28/02/2023 | 560.00 | 14.00 | 8,338,616.52 |
| 28/02/2023 | 4904 | DEP. CENTRAL CARNET 28/02/2023 | 5,013.00 | 125.33 | 8,343,504.19 |
| 28/02/2023 | 4905 | DEP. CENTRAL CARNET 28/02/2023 | 303.00 | 7.58 | 8,343,799.62 |
| 28/02/2023 | 4906 | DEP. CENTRAL CARNET 28/02/2023 | 1,340.00 | 33.50 | 8,345,106.12 |

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| 28/02/2023 | 4907 | DEP. CENTRAL CARNET 28/02/2023 | 1,591.00 | 39.78 | 8,346,657.34 |
| 28/02/2023 | 4908 | DEP. CENTRAL CARNET 28/02/2023 | 1,035.00 | 25.88 | 8,347,666.47 |
| 28/02/2023 | 4909 | DEP. CENTRAL CARNET 28/02/2023 | 360.00 | 9.00 | 8,348,017.47 |
| 28/02/2023 | 4910 | DEP. CENTRAL CARNET 28/02/2023 | 1,029.00 | 25.73 | 8,349,020.74 |
| 28/02/2023 | 4911 | DEP. CENTRAL AMEX 28/02/2023 | 1,501.00 | 52.54 | 8,350,469.21 |
| 28/02/2023 | 4912 | DEP. CENTRAL CARNET 28/02/2023 | 1,702.00 | 42.55 | 8,352,128.66 |
| 28/02/2023 | 4913 | DEP. CENTRAL CARNET 28/02/2023 | 618.00 | 15.45 | 8,352,731.21 |
| 28/02/2023 | 4914 | DEP. CENTRAL CARNET 28/02/2023 | 619.00 | 15.48 | 8,353,334.73 |
| 28/02/2023 | 4915 | DEP. CENTRAL CARNET 28/02/2023 | 729.00 | 18.23 | 8,354,045.51 |
| 28/02/2023 | 4916 | DEP. CENTRAL CARNET 28/02/2023 | 725.00 | 18.13 | 8,354,752.38 |
| 28/02/2023 | 4917 | DEP. CENTRAL CARNET 28/02/2023 | 5,700.00 | 142.50 | 8,360,309.88 |
| 28/02/2023 | 4918 | DEP. CENTRAL CARNET 28/02/2023 | 2,527.00 | 63.18 | 8,362,773.71 |
| 28/02/2023 | 4919 | DEP. CENTRAL CARNET 28/02/2023 | 2,597.00 | 64.93 | 8,365,305.78 |
| 28/02/2023 | 4920 | DEP. CENTRAL CARNET 28/02/2023 | 507.00 | 12.68 | 8,365,800.11 |
| 28/02/2023 | 4921 | DEP. CENTRAL CARNET 28/02/2023 | 462.00 | 11.55 | 8,366,250.56 |
| 28/02/2023 | 4922 | DEP. CENTRAL CARNET 28/02/2023 | 2,433.00 | 60.83 | 8,368,622.73 |
| 28/02/2023 | 4923 | DEP. CENTRAL CARNET 28/02/2023 | 600.00 | 15.00 | 8,369,207.73 |
| 28/02/2023 | 4924 | DEP. CENTRAL CARNET 28/02/2023 | 1,814.00 | 45.35 | 8,370,976.38 |
| 28/02/2023 | 4925 | DEP. CENTRAL CARNET 28/02/2023 | 754.00 | 18.85 | 8,371,711.53 |
| 28/02/2023 | 4926 | DEP. CENTRAL CARNET 28/02/2023 | 642.00 | 16.05 | 8,372,337.48 |
| 28/02/2023 | 4927 | DEP. CENTRAL CARNET 28/02/2023 | 7,636.00 | 190.90 | 8,379,782.58 |
| 28/02/2023 | 4928 | DEP. CENTRAL CARNET 28/02/2023 | 501.00 | 12.53 | 8,380,271.06 |
| 28/02/2023 | 4929 | DEP. CENTRAL CARNET 28/02/2023 | 484.00 | 12.10 | 8,380,742.96 |
| 28/02/2023 | 4930 | DEP. CENTRAL CARNET 28/02/2023 | 3,010.00 | 75.25 | 8,383,677.71 |
| 28/02/2023 | 4931 | DEP. CENTRAL CARNET 28/02/2023 | 5,035.00 | 125.88 | 8,388,586.83 |
| 28/02/2023 | 4932 | DEP. CENTRAL CARNET 28/02/2023 | 1,765.00 | 44.13 | 8,390,307.71 |
| 28/02/2023 | 4933 | DEP. CENTRAL CARNET 28/02/2023 | 823.00 | 20.58 | 8,391,110.13 |
| 28/02/2023 | 4934 | DEP. CENTRAL CARNET 28/02/2023 | 2,499.00 | 62.48 | 8,393,546.66 |
| 28/02/2023 | 4935 | DEP. CENTRAL CARNET 28/02/2023 | 1,317.00 | 32.93 | 8,394,830.73 |
| 28/02/2023 | 4936 | DEP. CENTRAL CARNET 28/02/2023 | 702.00 | 17.55 | 8,395,515.18 |
| 28/02/2023 | 4937 | DEP. CENTRAL CARNET 28/02/2023 | 505.00 | 12.63 | 8,396,007.56 |
| 28/02/2023 | 4938 | DEP. CENTRAL CARNET 28/02/2023 | 382.00 | 9.55 | 8,396,380.01 |
| 28/02/2023 | 4939 | DEP. CENTRAL CARNET 28/02/2023 | 2,580.00 | 64.50 | 8,398,895.51 |
| 28/02/2023 | 4940 | DEP. CENTRAL CARNET 28/02/2023 | 618.00 | 15.45 | 8,399,498.06 |
| 28/02/2023 | 4941 | DEP. CENTRAL CARNET 28/02/2023 | 2,040.00 | 51.00 | 8,401,487.06 |
| 28/02/2023 | 4942 | DEP. CENTRAL CARNET 28/02/2023 | 872.00 | 21.80 | 8,402,337.26 |
| 28/02/2023 | 4943 | DEP. CENTRAL CARNET 28/02/2023 | 2,301.00 | 57.53 | 8,404,580.73 |
| 28/02/2023 | 4944 | DEP. CENTRAL CARNET 28/02/2023 | 1,070.00 | 26.75 | 8,405,623.98 |
| 28/02/2023 | 4945 | DEP. CENTRAL CARNET 28/02/2023 | 787.00 | 19.68 | 8,406,391.31 |
| 28/02/2023 | 4946 | DEP. CENTRAL CARNET 28/02/2023 | 2,315.00 | 57.88 | 8,408,648.43 |
| 28/02/2023 | 4947 | DEP. CENTRAL CARNET 28/02/2023 | 599.00 | 14.98 | 8,409,232.46 |
| 28/02/2023 | 4948 | DEP. CENTRAL CARNET 28/02/2023 | 839.00 | 20.98 | 8,410,050.48 |
| 28/02/2023 | 4949 | DEP. CENTRAL CARNET 28/02/2023 | 1,188.00 | 29.70 | 8,411,208.78 |
| 28/02/2023 | 4950 | DEP. CENTRAL CARNET 28/02/2023 | 1,337.00 | 33.43 | 8,412,512.36 |
| 28/02/2023 | 4951 | DEP. CENTRAL CARNET 28/02/2023 | 3,870.00 | 96.75 | 8,416,285.61 |
| 28/02/2023 | 4952 | DEP. CENTRAL CARNET 28/02/2023 | 743.00 | 18.58 | 8,417,010.03 |
| 28/02/2023 | 4953 | DEP. CENTRAL CARNET 28/02/2023 | 1,595.00 | 39.88 | 8,418,565.16 |
| 28/02/2023 | 4954 | DEP. CENTRAL CARNET 28/02/2023 | 2,564.00 | 64.10 | 8,421,065.06 |
| 28/02/2023 | 4955 | DEP. CENTRAL CARNET 28/02/2023 | 1,000.00 | 25.00 | 8,422,040.06 |
| 28/02/2023 | 4956 | DEP. CENTRAL CARNET 28/02/2023 | 710.00 | 17.75 | 8,422,732.31 |
| 28/02/2023 | 4957 | DEP. CENTRAL CARNET 28/02/2023 | 410.00 | 10.25 | 8,423,132.06 |
| 28/02/2023 | 4958 | DEP. CENTRAL CARNET 28/02/2023 | 262.00 | 6.55 | 8,423,387.51 |
| 28/02/2023 | 4959 | DEP. CENTRAL CARNET 28/02/2023 | 2,268.00 | 56.70 | 8,425,598.81 |
| 28/02/2023 | 4960 | DEP. CENTRAL CARNET 28/02/2023 | 618.00 | 15.45 | 8,426,201.36 |
| 28/02/2023 | 4961 | DEP. CENTRAL CARNET 28/02/2023 | 804.00 | 20.10 | 8,426,985.26 |
| 28/02/2023 | 4962 | DEP. CENTRAL CARNET 28/02/2023 | 1,926.00 | 48.15 | 8,428,863.11 |
| 28/02/2023 | 4963 | DEP. CENTRAL CARNET 28/02/2023 | 2,500.00 | 62.50 | 8,431,300.61 |
| 28/02/2023 | 4964 | DEP. CENTRAL CARNET 28/02/2023 | 899.00 | 22.48 | 8,432,177.13 |
| 28/02/2023 | 4965 | DEP. CENTRAL CARNET 28/02/2023 | 239.00 | 5.98 | 8,432,410.16 |
| 28/02/2023 | 4966 | DEP. CENTRAL CARNET 28/02/2023 | 405.00 | 10.13 | 8,432,805.03 |
| 28/02/2023 | 4967 | DEP. CENTRAL CARNET 28/02/2023 | 721.00 | 18.03 | 8,433,508.01 |

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| 28/02/2023 | 4968 | DEP. CENTRAL CARNET 28/02/2023 | 1,737.00 | 43.43 | 8,435,201.58 |
| 28/02/2023 | 4969 | DEP. CENTRAL CARNET 28/02/2023 | 496.00 | 12.40 | 8,435,685.18 |
| 28/02/2023 | 4970 | DEP. CENTRAL CARNET 28/02/2023 | 405.00 | 10.13 | 8,436,080.06 |
| 28/02/2023 | 4971 | DEP. CENTRAL CARNET 28/02/2023 | 613.00 | 15.33 | 8,436,677.73 |
| 28/02/2023 | 4972 | DEP. CENTRAL CARNET 28/02/2023 | 868.00 | 21.70 | 8,437,524.03 |
| 28/02/2023 | 4973 | DEP. CENTRAL CARNET 28/02/2023 | 1,712.00 | 42.80 | 8,439,193.23 |
| 28/02/2023 | 4974 | DEP. CENTRAL CARNET 28/02/2023 | 712.00 | 17.80 | 8,439,887.43 |
| 28/02/2023 | 4975 | DEP. CENTRAL CARNET 28/02/2023 | 99.00 | 2.48 | 8,439,983.96 |
| 28/02/2023 | 4976 | DEP. CENTRAL CARNET 28/02/2023 | 2,164.00 | 54.10 | 8,442,093.86 |
| 28/02/2023 | 4977 | DEP. CENTRAL CARNET 28/02/2023 | 343.00 | 8.58 | 8,442,428.28 |
| 28/02/2023 | 4978 | DEP. CENTRAL CARNET 28/02/2023 | 733.00 | 18.33 | 8,443,142.96 |
| 28/02/2023 | 4979 | DEP. CENTRAL CARNET 28/02/2023 | 694.00 | 17.35 | 8,443,819.61 |
| 28/02/2023 | 4980 | DEP. CENTRAL CARNET 28/02/2023 | 3,218.00 | 80.45 | 8,446,957.16 |
| 28/02/2023 | 4981 | DEP. CENTRAL CARNET 28/02/2023 | 1,172.00 | 29.30 | 8,448,099.86 |
| 28/02/2023 | 4982 | DEP. CENTRAL CARNET 28/02/2023 | 1,906.00 | 47.65 | 8,449,958.21 |
| 28/02/2023 | 4983 | DEP. CENTRAL CARNET 28/02/2023 | 843.00 | 21.08 | 8,450,780.14 |
| 28/02/2023 | 4984 | DEP. CENTRAL CARNET 28/02/2023 | 1,000.00 | 25.00 | 8,451,755.14 |
| 28/02/2023 | 4985 | DEP. CENTRAL CARNET 28/02/2023 | 769.00 | 19.23 | 8,452,504.91 |
| 28/02/2023 | 4986 | DEP. CENTRAL CARNET 28/02/2023 | 500.00 | 12.50 | 8,452,992.41 |
| 28/02/2023 | 4987 | DEP. CENTRAL CARNET 28/02/2023 | 1,570.00 | 39.25 | 8,454,523.16 |
| 28/02/2023 | 4988 | DEP. CENTRAL CARNET 28/02/2023 | 440.00 | 11.00 | 8,454,952.16 |
| 28/02/2023 | 4989 | DEP. CENTRAL CARNET 28/02/2023 | 743.00 | 18.58 | 8,455,676.59 |
| 28/02/2023 | 4990 | DEP. CENTRAL CARNET 28/02/2023 | 3,436.00 | 85.90 | 8,459,026.69 |
| 28/02/2023 | 4991 | DEP. CENTRAL CARNET 28/02/2023 | 567.00 | 14.18 | 8,459,579.51 |
| 28/02/2023 | 4992 | DEP. CENTRAL CARNET 28/02/2023 | 567.00 | 14.18 | 8,460,132.34 |
| 28/02/2023 | 4993 | DEP. CENTRAL CARNET 28/02/2023 | 5,038.00 | 125.95 | 8,465,044.39 |
| 28/02/2023 | 4994 | DEP. CENTRAL CARNET 28/02/2023 | 436.00 | 10.90 | 8,465,469.49 |
| 28/02/2023 | 4995 | DEP. CENTRAL CARNET 28/02/2023 | 3,962.00 | 99.05 | 8,469,332.43 |
| 28/02/2023 | 4996 | DEP. CENTRAL CARNET 28/02/2023 | 2,006.00 | 50.15 | 8,471,288.28 |
| 28/02/2023 | 4997 | DEP. CENTRAL CARNET 28/02/2023 | 1,364.00 | 34.10 | 8,472,618.18 |
| 28/02/2023 | 4998 | DEP. CENTRAL CARNET 28/02/2023 | 1,826.00 | 45.65 | 8,474,398.53 |
| 28/02/2023 | 4999 | DEP. CENTRAL CARNET 28/02/2023 | 4,186.00 | 104.65 | 8,478,479.88 |
| 28/02/2023 | 5000 | DEP. CENTRAL CARNET 28/02/2023 | 1,582.00 | 39.55 | 8,480,022.33 |
| 28/02/2023 | 5001 | DEP. CENTRAL CARNET 28/02/2023 | 819.00 | 20.48 | 8,480,820.86 |
| 28/02/2023 | 5002 | DEP. CENTRAL CARNET 28/02/2023 | 480.00 | 12.00 | 8,481,288.86 |
| 28/02/2023 | 5003 | DEP. CENTRAL CARNET 28/02/2023 | 901.00 | 22.53 | 8,482,167.33 |
| 28/02/2023 | 5004 | DEP. CENTRAL CARNET 28/02/2023 | 450.00 | 11.25 | 8,482,606.08 |
| 28/02/2023 | 5005 | DEP. CENTRAL CARNET 28/02/2023 | 19,290.00 | 482.25 | 8,501,413.83 |
| 28/02/2023 | 5006 | DEP. CENTRAL CARNET 28/02/2023 | 3,950.00 | 98.75 | 8,505,265.08 |
| 28/02/2023 | 5007 | DEP. CENTRAL CARNET 28/02/2023 | 791.00 | 19.78 | 8,506,036.31 |
| 28/02/2023 | 5008 | DEP. CENTRAL CARNET 28/02/2023 | 2,210.00 | 55.25 | 8,508,191.06 |
| 28/02/2023 | 5009 | DEP. CENTRAL CARNET 28/02/2023 | 130.00 | 3.25 | 8,508,317.81 |
| 28/02/2023 | 5010 | DEP. CENTRAL CARNET 28/02/2023 | 292.00 | 7.30 | 8,508,602.51 |
| 28/02/2023 | 5011 | DEP. CENTRAL CARNET 28/02/2023 | 714.00 | 17.85 | 8,509,298.66 |
| 28/02/2023 | 5012 | DEP. CENTRAL CARNET 28/02/2023 | 130.00 | 3.25 | 8,509,425.41 |
| 28/02/2023 | 5013 | DEP. CENTRAL CARNET 28/02/2023 | 544.00 | 13.60 | 8,509,955.81 |
| 28/02/2023 | 5014 | DEP. CENTRAL AMEX 28/02/2023 | 4,195.00 | 146.83 | 8,514,003.98 |
| 28/02/2023 | 5015 | DEP. CENTRAL CARNET 28/02/2023 | 354.00 | 8.85 | 8,514,349.13 |
| 28/02/2023 | 5016 | DEP. CENTRAL CARNET 28/02/2023 | 337.00 | 8.43 | 8,514,677.71 |
| 28/02/2023 | 5017 | DEP. CENTRAL CARNET 28/02/2023 | 870.00 | 21.75 | 8,515,525.96 |
| 28/02/2023 | 5018 | DEP. CENTRAL CARNET 28/02/2023 | 1,547.00 | 38.68 | 8,517,034.28 |
| 28/02/2023 | 5019 | DEP. CENTRAL CARNET 28/02/2023 | 632.00 | 15.80 | 8,517,650.48 |
| 28/02/2023 | 5020 | DEP. CENTRAL CARNET 28/02/2023 | 1,616.00 | 40.40 | 8,519,226.08 |
| 28/02/2023 | 5021 | DEP. CENTRAL CARNET 28/02/2023 | 627.00 | 15.68 | 8,519,837.41 |
| 28/02/2023 | 5022 | DEP. CENTRAL CARNET 28/02/2023 | 372.00 | 9.30 | 8,520,200.11 |
| 28/02/2023 | 5023 | DEP. CENTRAL CARNET 28/02/2023 | 9,552.00 | 238.80 | 8,529,513.31 |
| 28/02/2023 | 5024 | DEP. CENTRAL CARNET 28/02/2023 | 1,179.00 | 29.48 | 8,530,662.83 |
| 28/02/2023 | 5025 | DEP. CENTRAL CARNET 28/02/2023 | 337.00 | 8.43 | 8,530,991.41 |
| 28/02/2023 | 5026 | DEP. CENTRAL CARNET 28/02/2023 | 1,174.00 | 29.35 | 8,532,136.06 |
| 28/02/2023 | 5027 | DEP. CENTRAL CARNET 28/02/2023 | 422.00 | 10.55 | 8,532,547.51 |
| 28/02/2023 | 5028 | DEP. CENTRAL CARNET 28/02/2023 | 533.00 | 13.33 | 8,533,067.18 |


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| 28/02/2023 | 5029 | DEP. CENTRAL CARNET 28/02/2023 | 290.00 | 7.25 | 8,533,349.93 |
| 28/02/2023 | 5030 | DEP. CENTRAL CARNET 28/02/2023 | 558.00 | 13.95 | 8,533,893.98 |
| 28/02/2023 | 5031 | DEP. CENTRAL CARNET 28/02/2023 | 787.00 | 19.68 | 8,534,661.31 |
| 28/02/2023 | 5032 | DEP. CENTRAL CARNET 28/02/2023 | 101.00 | 2.53 | 8,534,759.78 |
| 28/02/2023 | 5033 | DEP. CENTRAL CARNET 28/02/2023 | 2,551.00 | 63.78 | 8,537,247.01 |
| 28/02/2023 | 5034 | DEP. CENTRAL CARNET 28/02/2023 | 228.00 | 5.70 | 8,537,469.31 |
| 28/02/2023 | 5035 | DEP. CENTRAL CARNET 28/02/2023 | 655.00 | 16.38 | 8,538,107.93 |
| 28/02/2023 | 5036 | DEP. CENTRAL CARNET 28/02/2023 | 1,365.00 | 34.13 | 8,539,438.81 |
| 28/02/2023 | 5037 | DEP. CENTRAL CARNET 28/02/2023 | 516.00 | 12.90 | 8,539,941.91 |
| 28/02/2023 | 5038 | DEP. CENTRAL CARNET 28/02/2023 | 1,516.00 | 37.90 | 8,541,420.01 |
| 28/02/2023 | 5039 | DEP. CENTRAL CARNET 28/02/2023 | 361.00 | 9.03 | 8,541,771.98 |
| 28/02/2023 | 5040 | DEP. CENTRAL CARNET 28/02/2023 | 1,012.00 | 25.30 | 8,542,758.68 |
| 28/02/2023 | 5041 | DEP. CENTRAL CARNET 28/02/2023 | 2,864.00 | 71.60 | 8,545,551.08 |
| 28/02/2023 | 5042 | DEP. CENTRAL CARNET 28/02/2023 | 1,028.00 | 25.70 | 8,546,553.38 |
| 28/02/2023 | 5043 | DEP. CENTRAL CARNET 28/02/2023 | 707.00 | 17.68 | 8,547,242.71 |
| 28/02/2023 | 5044 | DEP. CENTRAL CARNET 28/02/2023 | 394.00 | 9.85 | 8,547,626.86 |
| 28/02/2023 | 5045 | DEP. CENTRAL CARNET 28/02/2023 | 641.00 | 16.03 | 8,548,251.83 |
| 28/02/2023 | 5046 | DEP. CENTRAL CARNET 28/02/2023 | 553.00 | 13.83 | 8,548,791.01 |
| 28/02/2023 | 5047 | DEP. CENTRAL CARNET 28/02/2023 | 1,013.00 | 25.33 | 8,549,778.68 |
| 28/02/2023 | 5048 | DEP. CENTRAL CARNET 28/02/2023 | 160.00 | 4.00 | 8,549,934.68 |
| 28/02/2023 | 5049 | DEP. CENTRAL CARNET 28/02/2023 | 1,517.00 | 37.93 | 8,551,413.76 |
| 28/02/2023 | 5050 | DEP. CENTRAL CARNET 28/02/2023 | 483.00 | 12.08 | 8,551,884.68 |
| 28/02/2023 | 5051 | DEP. CENTRAL CARNET 28/02/2023 | 2,818.00 | 70.45 | 8,554,632.23 |
| 28/02/2023 | 5052 | DEP. CENTRAL CARNET 28/02/2023 | 671.00 | 16.78 | 8,555,286.46 |
| 28/02/2023 | 5053 | DEP. CENTRAL AMEX 28/02/2023 | 787.00 | 27.55 | 8,556,045.91 |
| 28/02/2023 | 5054 | DEP. CENTRAL CARNET 28/02/2023 | 269.00 | 6.73 | 8,556,308.19 |
| 28/02/2023 | 5055 | DEP. CENTRAL CARNET 28/02/2023 | 988.00 | 24.70 | 8,557,271.49 |
| 28/02/2023 | 5056 | DEP. CENTRAL CARNET 28/02/2023 | 567.00 | 14.18 | 8,557,824.31 |
| 28/02/2023 | 5057 | DEP. CENTRAL CARNET 28/02/2023 | 538.00 | 13.45 | 8,558,348.86 |
| 28/02/2023 | 5058 | DEP. CENTRAL CARNET 28/02/2023 | 1,062.00 | 26.55 | 8,559,384.31 |
| 28/02/2023 | 5059 | DEP. CENTRAL CARNET 28/02/2023 | 1,039.00 | 25.98 | 8,560,397.34 |
| 28/02/2023 | 5060 | DEP. CENTRAL CARNET 28/02/2023 | 411.00 | 10.28 | 8,560,798.06 |
| 28/02/2023 | 5061 | DEP. CENTRAL CARNET 28/02/2023 | 56.00 | 1.40 | 8,560,852.66 |
| 28/02/2023 | 5062 | DEP. CENTRAL CARNET 28/02/2023 | 346.00 | 8.65 | 8,561,190.01 |
| 28/02/2023 | 5063 | DEP. CENTRAL CARNET 28/02/2023 | 438.00 | 10.95 | 8,561,617.06 |
| 28/02/2023 | 5064 | DEP. CENTRAL CARNET 28/02/2023 | 522.00 | 13.05 | 8,562,126.01 |
| 28/02/2023 | 5065 | DEP. CENTRAL CARNET 28/02/2023 | 410.00 | 10.25 | 8,562,525.76 |
| 28/02/2023 | 5066 | DEP. CENTRAL CARNET 28/02/2023 | 6,310.00 | 157.75 | 8,568,678.01 |
| 28/02/2023 | 5067 | DEP. CENTRAL CARNET 28/02/2023 | 1,007.00 | 25.18 | 8,569,659.84 |
| 28/02/2023 | 5068 | DEP. CENTRAL CARNET 28/02/2023 | 4,518.00 | 112.95 | 8,574,064.89 |
| 28/02/2023 | 5069 | DEP. CENTRAL CARNET 28/02/2023 | 2,895.00 | 72.38 | 8,576,887.51 |
| 28/02/2023 | 5070 | DEP. CENTRAL CARNET 28/02/2023 | 522.00 | 13.05 | 8,577,396.46 |
| 28/02/2023 | 5071 | DEP. CENTRAL CARNET 28/02/2023 | 1,506.00 | 37.65 | 8,578,864.81 |
| 28/02/2023 | 5072 | DEP. CENTRAL CARNET 28/02/2023 | 401.00 | 10.03 | 8,579,255.79 |
| 28/02/2023 | 5073 | DEP. CENTRAL CARNET 28/02/2023 | 2,917.00 | 72.93 | 8,582,099.86 |
| 28/02/2023 | 5074 | DEP. CENTRAL CARNET 28/02/2023 | 761.00 | 19.03 | 8,582,841.84 |
| 28/02/2023 | 5075 | DEP. CENTRAL CARNET 28/02/2023 | 985.00 | 24.63 | 8,583,802.21 |
| 28/02/2023 | 5076 | DEP. CENTRAL CARNET 28/02/2023 | 1,526.00 | 38.15 | 8,585,290.06 |
| 28/02/2023 | 5077 | DEP. CENTRAL CARNET 28/02/2023 | 361.00 | 9.03 | 8,585,642.04 |
| 28/02/2023 | 5078 | DEP. CENTRAL CARNET 28/02/2023 | 325.00 | 8.13 | 8,585,958.91 |
| 28/02/2023 | 5079 | DEP. CENTRAL CARNET 28/02/2023 | 538.00 | 13.45 | 8,586,483.46 |
| 28/02/2023 | 5080 | DEP. CENTRAL CARNET 28/02/2023 | 542.00 | 13.55 | 8,587,011.91 |
| 28/02/2023 | 5081 | DEP. CENTRAL CARNET 28/02/2023 | 302.00 | 7.55 | 8,587,306.36 |
| 28/02/2023 | 5082 | DEP. CENTRAL CARNET 28/02/2023 | 1,072.00 | 26.80 | 8,588,351.56 |
| 28/02/2023 | 5083 | DEP. CENTRAL CARNET 28/02/2023 | 992.00 | 24.80 | 8,589,318.76 |
| 28/02/2023 | 5084 | DEP. CENTRAL CARNET 28/02/2023 | 477.00 | 11.93 | 8,589,783.84 |
| 28/02/2023 | 5085 | DEP. CENTRAL CARNET 28/02/2023 | 321.00 | 8.03 | 8,590,096.81 |
| 28/02/2023 | 5086 | DEP. CENTRAL CARNET 28/02/2023 | 443.00 | 11.08 | 8,590,528.74 |
| 28/02/2023 | 5087 | DEP. CENTRAL CARNET 28/02/2023 | 823.00 | 20.58 | 8,591,331.16 |
| 28/02/2023 | 5088 | DEP. CENTRAL CARNET 28/02/2023 | 1,058.00 | 26.45 | 8,592,362.71 |
| 28/02/2023 | 5089 | DEP. CENTRAL CARNET 28/02/2023 | 587.00 | 14.68 | 8,592,935.04 |

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| 28/02/2023 | 5090 | DEP. CENTRAL CARNET 28/02/2023 | 1,476.00 | 36.90 | 8,594,374.14 |
| 28/02/2023 | 5091 | DEP. CENTRAL CARNET 28/02/2023 | 589.00 | 14.73 | 8,594,948.41 |
| 28/02/2023 | 5092 | DEP. CENTRAL CARNET 28/02/2023 | 2,550.00 | 63.75 | 8,597,434.66 |
| 28/02/2023 | 5093 | DEP. CENTRAL CARNET 28/02/2023 | 8,760.00 | 219.00 | 8,605,975.66 |
| 28/02/2023 | 5094 | DEP. CENTRAL CARNET 28/02/2023 | 1,869.00 | 46.73 | 8,607,797.94 |
| 28/02/2023 | 5095 | DEP. CENTRAL CARNET 28/02/2023 | 1,236.00 | 30.90 | 8,609,003.04 |
| 28/02/2023 | 5096 | DEP. CENTRAL CARNET 28/02/2023 | 355.00 | 8.88 | 8,609,349.16 |
| 28/02/2023 | 5097 | DEP. CENTRAL CARNET 28/02/2023 | 382.00 | 9.55 | 8,609,721.61 |
| 28/02/2023 | 5098 | DEP. CENTRAL CARNET 28/02/2023 | 659.00 | 16.48 | 8,610,364.14 |
| 28/02/2023 | 5099 | DEP. CENTRAL CARNET 28/02/2023 | 4,220.00 | 105.50 | 8,614,478.64 |
| 28/02/2023 | 5100 | DEP. CENTRAL CARNET 28/02/2023 | 355.00 | 8.88 | 8,614,824.76 |
| 28/02/2023 | 5101 | DEP. CENTRAL CARNET 28/02/2023 | 145.00 | 3.63 | 8,614,966.14 |
| 28/02/2023 | 5102 | DEP. CENTRAL CARNET 28/02/2023 | 242.00 | 6.05 | 8,615,202.09 |
| 28/02/2023 | 5103 | DEP. CENTRAL CARNET 28/02/2023 | 265.00 | 6.63 | 8,615,460.46 |
| 28/02/2023 | 5104 | DEP. CENTRAL CARNET 28/02/2023 | 567.00 | 14.18 | 8,616,013.29 |
| 28/02/2023 | 5105 | DEP. CENTRAL CARNET 28/02/2023 | 1,262.00 | 31.55 | 8,617,243.74 |
| 28/02/2023 | 5106 | DEP. CENTRAL CARNET 28/02/2023 | 633.00 | 15.83 | 8,617,860.91 |
| 28/02/2023 | 5107 | DEP. CENTRAL CARNET 28/02/2023 | 96.00 | 2.40 | 8,617,954.51 |
| 28/02/2023 | 5108 | DEP. CENTRAL CARNET 28/02/2023 | 533.00 | 13.33 | 8,618,474.19 |
| 28/02/2023 | 5109 | DEP. CENTRAL CARNET 28/02/2023 | 355.00 | 8.88 | 8,618,820.31 |
| 28/02/2023 | 5110 | DEP. CENTRAL CARNET 28/02/2023 | 337.00 | 8.43 | 8,619,148.89 |
| 28/02/2023 | 5111 | DEP. CENTRAL CARNET 28/02/2023 | 597.00 | 14.93 | 8,619,730.96 |
| 28/02/2023 | 5112 | DEP. CENTRAL CARNET 28/02/2023 | 1,681.00 | 42.03 | 8,621,369.94 |
| 28/02/2023 | 5113 | DEP. CENTRAL CARNET 28/02/2023 | 710.00 | 17.75 | 8,622,062.19 |
| 28/02/2023 | 5114 | DEP. CENTRAL CARNET 28/02/2023 | 1,472.00 | 36.80 | 8,623,497.39 |
| 28/02/2023 | 5115 | DEP. CENTRAL CARNET 28/02/2023 | 979.00 | 24.48 | 8,624,451.91 |
| 28/02/2023 | 5116 | DEP. CENTRAL CARNET 28/02/2023 | 762.00 | 19.05 | 8,625,194.86 |
| 28/02/2023 | 5117 | DEP. CENTRAL CARNET 28/02/2023 | 712.00 | 17.80 | 8,625,889.06 |
| 28/02/2023 | 5118 | DEP. CENTRAL CARNET 28/02/2023 | 445.00 | 11.13 | 8,626,322.94 |
| 28/02/2023 | 5119 | DEP. CENTRAL CARNET 28/02/2023 | 239.00 | 5.98 | 8,626,555.96 |
| 28/02/2023 | 5120 | DEP. CENTRAL CARNET 28/02/2023 | 1,974.00 | 49.35 | 8,628,480.61 |
| 28/02/2023 | 5121 | DEP. CENTRAL CARNET 28/02/2023 | 414.00 | 10.35 | 8,628,884.26 |
| 28/02/2023 | 5122 | DEP. CENTRAL CARNET 28/02/2023 | 1,547.00 | 38.68 | 8,630,392.59 |
| 28/02/2023 | 5123 | DEP. CENTRAL CARNET 28/02/2023 | 483.00 | 12.08 | 8,630,863.51 |
| 28/02/2023 | 5124 | DEP. CENTRAL CARNET 28/02/2023 | 273.00 | 6.83 | 8,631,129.69 |
| 28/02/2023 | 5125 | DEP. CENTRAL CARNET 28/02/2023 | 381.00 | 9.53 | 8,631,501.16 |
| 28/02/2023 | 5126 | DEP. CENTRAL CARNET 28/02/2023 | 538.00 | 13.45 | 8,632,025.71 |
| 28/02/2023 | 5127 | DEP. CENTRAL CARNET 28/02/2023 | 203.00 | 5.08 | 8,632,223.64 |
| 28/02/2023 | 5128 | DEP. CENTRAL CARNET 28/02/2023 | 653.00 | 16.33 | 8,632,860.31 |
| 28/02/2023 | 5129 | DEP. CENTRAL CARNET 28/02/2023 | 288.00 | 7.20 | 8,633,141.11 |
| 28/02/2023 | 5130 | DEP. CENTRAL CARNET 28/02/2023 | 759.00 | 18.98 | 8,633,881.14 |
| 28/02/2023 | 5131 | DEP. CENTRAL CARNET 28/02/2023 | 1,008.00 | 25.20 | 8,634,863.94 |
| 28/02/2023 | 5132 | DEP. CENTRAL CARNET 28/02/2023 | 2,533.00 | 63.33 | 8,637,333.61 |
| 28/02/2023 | 5133 | DEP. CENTRAL CARNET 28/02/2023 | 1,700.00 | 42.50 | 8,638,991.11 |
| 28/02/2023 | 5134 | DEP. CENTRAL CARNET 28/02/2023 | 2,528.00 | 63.20 | 8,641,455.91 |
| 28/02/2023 | 5135 | DEP. CENTRAL CARNET 28/02/2023 | 942.00 | 23.55 | 8,642,374.36 |
| 28/02/2023 | 5136 | DEP. CENTRAL CARNET 28/02/2023 | 756.00 | 18.90 | 8,643,111.46 |
| 28/02/2023 | 5137 | DEP. CENTRAL CARNET 28/02/2023 | 414.00 | 10.35 | 8,643,515.11 |
| 28/02/2023 | 5138 | DEP. CENTRAL CARNET 28/02/2023 | 634.00 | 15.85 | 8,644,133.26 |
| 28/02/2023 | 5139 | DEP. CENTRAL CARNET 28/02/2023 | 587.00 | 14.68 | 8,644,705.59 |
| 28/02/2023 | 5140 | DEP. CENTRAL CARNET 28/02/2023 | 645.00 | 16.13 | 8,645,334.46 |
| 28/02/2023 | 5141 | DEP. CENTRAL CARNET 28/02/2023 | 161.00 | 4.03 | 8,645,491.44 |
| 28/02/2023 | 5142 | DEP. CENTRAL CARNET 28/02/2023 | 337.00 | 8.43 | 8,645,820.01 |
| 28/02/2023 | 5143 | DEP. CENTRAL CARNET 28/02/2023 | 978.00 | 24.45 | 8,646,773.56 |
| 28/02/2023 | 5144 | DEP. CENTRAL CARNET 28/02/2023 | 2,495.00 | 62.38 | 8,649,206.19 |
| 28/02/2023 | 5145 | DEP. CENTRAL CARNET 28/02/2023 | 315.00 | 7.88 | 8,649,513.31 |
| 28/02/2023 | 5146 | DEP. CENTRAL CARNET 28/02/2023 | 124.00 | 3.10 | 8,649,634.21 |
| 28/02/2023 | 5147 | DEP. CENTRAL CARNET 28/02/2023 | 377.00 | 9.43 | 8,650,001.79 |
| 28/02/2023 | 5148 | DEP. CENTRAL CARNET 28/02/2023 | 650.00 | 16.25 | 8,650,635.54 |
| 28/02/2023 | 5149 | DEP. CENTRAL CARNET 28/02/2023 | 597.00 | 14.93 | 8,651,217.61 |
| 28/02/2023 | 5150 | DEP. CENTRAL CARNET 28/02/2023 | 646.00 | 16.15 | 8,651,847.46 |

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|------------|------|--------------------------------|-----------|--------|--------------|
| 28/02/2023 | 5151 | DEP. CENTRAL CARNET 28/02/2023 | 134.00 | 3.35 | 8,651,978.11 |
| 28/02/2023 | 5152 | DEP. CENTRAL CARNET 28/02/2023 | 770.00 | 19.25 | 8,652,728.86 |
| 28/02/2023 | 5153 | DEP. CENTRAL CARNET 28/02/2023 | 2,107.00 | 52.68 | 8,654,783.19 |
| 28/02/2023 | 5154 | DEP. CENTRAL CARNET 28/02/2023 | 551.00 | 13.78 | 8,655,320.41 |
| 28/02/2023 | 5155 | DEP. CENTRAL CARNET 28/02/2023 | 376.00 | 9.40 | 8,655,687.01 |
| 28/02/2023 | 5156 | DEP. CENTRAL CARNET 28/02/2023 | 1,029.00 | 25.73 | 8,656,690.29 |
| 28/02/2023 | 5157 | DEP. CENTRAL CARNET 28/02/2023 | 440.00 | 11.00 | 8,657,119.29 |
| 28/02/2023 | 5158 | DEP. CENTRAL CARNET 28/02/2023 | 538.00 | 13.45 | 8,657,643.84 |
| 28/02/2023 | 5159 | DEP. CENTRAL CARNET 28/02/2023 | 2,390.00 | 59.75 | 8,659,974.09 |
| 28/02/2023 | 5160 | DEP. CENTRAL CARNET 28/02/2023 | 548.00 | 13.70 | 8,660,508.39 |
| 28/02/2023 | 5161 | DEP. CENTRAL CARNET 28/02/2023 | 622.00 | 15.55 | 8,661,114.84 |
| 28/02/2023 | 5162 | DEP. CENTRAL CARNET 28/02/2023 | 539.00 | 13.48 | 8,661,640.36 |
| 28/02/2023 | 5163 | DEP. CENTRAL CARNET 28/02/2023 | 452.00 | 11.30 | 8,662,081.06 |
| 28/02/2023 | 5164 | DEP. CENTRAL CARNET 28/02/2023 | 404.00 | 10.10 | 8,662,474.96 |
| 28/02/2023 | 5165 | DEP. CENTRAL CARNET 28/02/2023 | 161.00 | 4.03 | 8,662,631.94 |
| 28/02/2023 | 5166 | DEP. CENTRAL CARNET 28/02/2023 | 1,012.00 | 25.30 | 8,663,618.64 |
| 28/02/2023 | 5167 | DEP. CENTRAL CARNET 28/02/2023 | 1,660.00 | 41.50 | 8,665,237.14 |
| 28/02/2023 | 5168 | DEP. CENTRAL CARNET 28/02/2023 | 634.00 | 15.85 | 8,665,855.29 |
| 28/02/2023 | 5169 | DEP. CENTRAL CARNET 28/02/2023 | 2,356.00 | 58.90 | 8,668,152.39 |
| 28/02/2023 | 5170 | DEP. CENTRAL CARNET 28/02/2023 | 838.00 | 20.95 | 8,668,969.44 |
| 28/02/2023 | 5171 | DEP. CENTRAL CARNET 28/02/2023 | 945.00 | 23.63 | 8,669,890.81 |
| 28/02/2023 | 5172 | DEP. CENTRAL CARNET 28/02/2023 | 389.00 | 9.73 | 8,670,270.09 |
| 28/02/2023 | 5173 | DEP. CENTRAL CARNET 28/02/2023 | 422.00 | 10.55 | 8,670,681.54 |
| 28/02/2023 | 5174 | DEP. CENTRAL CARNET 28/02/2023 | 597.00 | 14.93 | 8,671,263.61 |
| 28/02/2023 | 5175 | DEP. CENTRAL CARNET 28/02/2023 | 652.00 | 16.30 | 8,671,899.31 |
| 28/02/2023 | 5176 | DEP. CENTRAL CARNET 28/02/2023 | 192.00 | 4.80 | 8,672,086.51 |
| 28/02/2023 | 5177 | DEP. CENTRAL CARNET 28/02/2023 | 1,006.00 | 25.15 | 8,673,067.36 |
| 28/02/2023 | 5178 | DEP. CENTRAL CARNET 28/02/2023 | 443.00 | 11.08 | 8,673,499.29 |
| 28/02/2023 | 5179 | DEP. CENTRAL CARNET 28/02/2023 | 265.00 | 6.63 | 8,673,757.66 |
| 28/02/2023 | 5180 | DEP. CENTRAL CARNET 28/02/2023 | 1,414.00 | 35.35 | 8,675,136.31 |
| 28/02/2023 | 5181 | DEP. CENTRAL CARNET 28/02/2023 | 265.00 | 6.63 | 8,675,394.69 |
| 28/02/2023 | 5182 | DEP. CENTRAL CARNET 28/02/2023 | 789.00 | 19.73 | 8,676,163.96 |
| 28/02/2023 | 5183 | DEP. CENTRAL CARNET 28/02/2023 | 277.00 | 6.93 | 8,676,434.04 |
| 28/02/2023 | 5184 | DEP. CENTRAL CARNET 28/02/2023 | 1,000.00 | 25.00 | 8,677,409.04 |
| 28/02/2023 | 5185 | DEP. CENTRAL CARNET 28/02/2023 | 337.00 | 8.43 | 8,677,737.61 |
| 28/02/2023 | 5186 | DEP. CENTRAL CARNET 28/02/2023 | 978.00 | 24.45 | 8,678,691.16 |
| 28/02/2023 | 5187 | DEP. CENTRAL CARNET 28/02/2023 | 351.00 | 8.78 | 8,679,033.39 |
| 28/02/2023 | 5188 | DEP. CENTRAL CARNET 28/02/2023 | 192.00 | 4.80 | 8,679,220.59 |
| 28/02/2023 | 5189 | DEP. CENTRAL CARNET 28/02/2023 | 435.00 | 10.88 | 8,679,644.71 |
| 28/02/2023 | 5190 | DEP. CENTRAL CARNET 28/02/2023 | 672.00 | 16.80 | 8,680,299.91 |
| 28/02/2023 | 5191 | DEP. CENTRAL CARNET 28/02/2023 | 509.00 | 12.73 | 8,680,796.19 |
| 28/02/2023 | 5192 | DEP. CENTRAL CARNET 28/02/2023 | 428.00 | 10.70 | 8,681,213.49 |
| 28/02/2023 | 5193 | DEP. CENTRAL CARNET 28/02/2023 | 213.00 | 5.33 | 8,681,421.16 |
| 28/02/2023 | 5194 | DEP. CENTRAL CARNET 28/02/2023 | 482.00 | 12.05 | 8,681,891.11 |
| 28/02/2023 | 5195 | DEP. CENTRAL CARNET 28/02/2023 | 1,055.00 | 26.38 | 8,682,919.74 |
| 28/02/2023 | 5196 | DEP. CENTRAL CARNET 28/02/2023 | 739.00 | 18.48 | 8,683,640.26 |
| 28/02/2023 | 5197 | DEP. CENTRAL CARNET 28/02/2023 | 96.00 | 2.40 | 8,683,733.86 |
| 28/02/2023 | 5198 | DEP. CENTRAL CARNET 28/02/2023 | 665.00 | 16.63 | 8,684,382.24 |
| 28/02/2023 | 5199 | DEP. CENTRAL CARNET 28/02/2023 | 764.00 | 19.10 | 8,685,127.14 |
| 28/02/2023 | 5200 | DEP. CENTRAL CARNET 28/02/2023 | 389.00 | 9.73 | 8,685,506.41 |
| 28/02/2023 | 5201 | DEP. CENTRAL CARNET 28/02/2023 | 435.00 | 10.88 | 8,685,930.54 |
| 28/02/2023 | 5202 | DEP. CENTRAL CARNET 28/02/2023 | 578.00 | 14.45 | 8,686,494.09 |
| 28/02/2023 | 5203 | DEP. CENTRAL CARNET 28/02/2023 | 277.00 | 6.93 | 8,686,764.16 |
| 28/02/2023 | 5204 | DEP. CENTRAL CARNET 28/02/2023 | 854.00 | 21.35 | 8,687,596.81 |
| 28/02/2023 | 5205 | DEP. CENTRAL CARNET 28/02/2023 | 1,012.00 | 25.30 | 8,688,583.51 |
| 28/02/2023 | 5206 | DEP. CENTRAL CARNET 28/02/2023 | 1,254.00 | 31.35 | 8,689,806.16 |
| 28/02/2023 | 5207 | DEP. CENTRAL CARNET 28/02/2023 | 239.00 | 5.98 | 8,690,039.19 |
| 28/02/2023 | 5208 | DEP. CENTRAL CARNET 28/02/2023 | 471.00 | 11.78 | 8,690,498.41 |
| 28/02/2023 | 5209 | DEP. CENTRAL CARNET 28/02/2023 | 1,158.00 | 28.95 | 8,691,627.46 |
| 28/02/2023 | 5210 | DEP. CENTRAL CARNET 28/02/2023 | 13,490.00 | 337.25 | 8,704,780.21 |
| 28/02/2023 | 5211 | DEP. CENTRAL CARNET 28/02/2023 | 917.00 | 22.93 | 8,705,674.29 |

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| 28/02/2023 | 5212 | DEP. CENTRAL CARNET 28/02/2023 | 18,551.00 | 463.78 | 8,723,761.51 |
| 28/02/2023 | 5213 | DEP. CENTRAL AMEX 28/02/2023 | 1,798.00 | 62.93 | 8,725,496.58 |
| 28/02/2023 | 5214 | DEP. CENTRAL CARNET 28/02/2023 | 1,106.00 | 27.65 | 8,726,574.93 |
| 28/02/2023 | | CONFECCION DE CUATRO CHEQUES DE ADM. CORRESP. | | 452,539.44 | 8,274,035.49 |
| 28/02/2023 | | DERECHO A CARNET | | 1,345.00 | 8,272,690.49 |
| 28/02/2023 | | COMISION BANCARIA | | 16,362.64 | 8,256,327.85 |

Preparado por:


Santa P. De La Cruz
 Tesorera

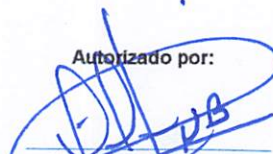


Revisado por:


Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


Oliver Nazario Brugal
 Director General

