

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 NOVIEMBRE 2022

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2022		BALANCE ANTERIOR			7,148,782.15
16/11/2022		TRANSF. CTA. 070-005011-6 01/11/2022		427,902.51	6,720,879.64
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2022		441,410.95	6,279,468.69
16/11/2022		TRANSF. CTA. 070-005011-6 02/11/2022		431,818.18	5,847,650.51
16/11/2022		TRANSF. CTA. 070-005011-6 02/11/2022		391,439.90	5,456,210.61
16/11/2022		TRANSF. CTA. 070-005011-6 03/11/2022		270,951.05	5,185,259.56
16/11/2022		TRANSF. CTA. 070-005011-6 04/11/2022		261,729.24	4,923,530.32
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2022		497,207.63	4,426,322.69
16/11/2022		TRANSF. CTA. 070-005011-6 07/11/2022		431,818.18	3,994,504.51
16/11/2022		TRANSF. CTA. 070-005011-6 07/11/2022		440,919.97	3,553,584.54
16/11/2022		TRANSF. CTA. 070-005011-6 09/11/2022		406,920.02	3,146,664.52
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/11/2022		586,169.87	2,560,494.65
16/11/2022		TRANSF. CTA. 070-005011-6 09/11/2022		431,818.18	2,128,676.47
16/11/2022		TRANSF. CTA. 070-005011-6 09/11/2022		519,811.02	1,608,865.45
16/11/2022		TRANSF. CTA. 070-005011-6 10/11/2022		345,376.73	1,263,488.72
16/11/2022		TRANSF. CTA. 070-005011-6 11/11/2022		356,888.26	906,600.46
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/11/2022		217,340.48	689,259.98
16/11/2022		TRANSF. CTA. 070-005011-6 14/11/2022		431,818.18	257,441.80
16/11/2022		TRANSF. CTA. 070-005011-6 14/11/2022		192,735.89	64,705.91
16/11/2022		TRANSF. CTA. 070-005011-6 16/11/2022		238,322.98	173,617.07
16/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/11/2022		181,301.32	354,918.39
16/11/2022		TRANSF. CTA. 070-005011-6 16/11/2022		431,818.18	786,736.57
16/11/2022		TRANSF. CTA. 070-005011-6 16/11/2022		160,776.64	947,513.21
22/11/2022	25426	DEP. CENTRAL 01/11/2022	3,360.00		944,153.21
22/11/2022	25427	DEP. CENTRAL 01/11/2022	4,369.00		939,784.21
22/11/2022	25428	DEP. CENTRAL 01/11/2022	1,400.00		938,384.21
22/11/2022	25429	DEP. CENTRAL 01/11/2022	17,785.00		920,599.21
22/11/2022	25430	DEP. CENTRAL 01/11/2022	25,303.00		895,296.21
22/11/2022	25431	DEP. CENTRAL 01/11/2022	2,632.00		892,664.21
22/11/2022	25432	DEP. CENTRAL 01/11/2022	1,000.00		891,664.21
22/11/2022	25433	DEP. CENTRAL 01/11/2022	500.00		891,164.21
22/11/2022	25434	DEP. CENTRAL 01/11/2022	20,503.00		870,661.21
22/11/2022	25435	DEP. CENTRAL 01/11/2022	16,822.00		853,839.21
22/11/2022	25436	DEP. CENTRAL 01/11/2022	650.00		853,189.21
22/11/2022	25437	DEP. CENTRAL 01/11/2022	962.00		852,227.21
22/11/2022	25438	DEP. CENTRAL 01/11/2022	25,051.00		827,176.21
22/11/2022	25439	DEP. CENTRAL 01/11/2022	46,098.00		781,078.21
22/11/2022	25440	DEP. CENTRAL 01/11/2022	160,283.00		620,795.21
22/11/2022	25441	DEP. CENTRAL 01/11/2022	500.00		620,295.21
22/11/2022	25442	DEP. CENTRAL 01/11/2022	54,273.00		566,022.21
22/11/2022	25443	DEP. CENTRAL 01/11/2022	30,800.00		535,222.21
22/11/2022	25444	DEP. CENTRAL 01/11/2022	1,493.00		533,729.21
22/11/2022	25445	DEP. CENTRAL 01/11/2022	16,726.00		517,003.21
22/11/2022	25446	DEP. TRANSF. 03/11/2022	4,800.35		512,202.86
22/11/2022	25447	DEP. TRANSF. 03/11/2022	2,287.60		509,915.26
22/11/2022	25448	DEP. TRANSF. 03/11/2022	1,897.15		508,018.11
22/11/2022	25449	DEP. TRANSF. 03/11/2022	7,922.05		500,096.06
22/11/2022	25450	DEP. TRANSF. 03/11/2022	11,997.55		488,098.51
22/11/2022	25451	DEP. TRANSF. 02/11/2022	4,793.70		483,304.81
22/11/2022	25452	DEP. TRANSF. 02/11/2022	1,645.40		481,659.41
22/11/2022	25453	DEP. TRANSF. 02/11/2022	37,028.16		444,631.25
22/11/2022	25454	DEP. TRANSF. 02/11/2022	15,177.20		429,454.05
22/11/2022	25455	DEP. TRANSF. 02/11/2022	1,913.30		427,540.75
22/11/2022	25456	DEP. TRANSF. 01/11/2022	42,007.68		385,533.07

22/11/2022	25457	DEP. TRANSF. 01/11/2022	9,288.15	-	376,244.92
22/11/2022	25458	DEP. TRANSF. 01/11/2022	3,491.25	-	372,753.67
22/11/2022	25459	DEP. TRANSF. 01/11/2022	95.95	-	372,657.72
22/11/2022	25460	DEP. TRANSF. 31/10/2022	475.00	-	372,182.72
22/11/2022	25461	DEP. TRANSF. 31/10/2022	475.00	-	371,707.72
22/11/2022	25462	DEP. TRANSF. 31/10/2022	600.00	-	371,107.72
22/11/2022	25463	DEP. TRANSF. 31/10/2022	793.00	-	370,314.72
22/11/2022	25464	DEP. TRANSF. 31/10/2022	618.00	-	369,696.72
22/11/2022	25465	DEP. TRANSF. 31/10/2022	585.00	-	369,111.72
22/11/2022	25466	DEP. TRANSF. 31/10/2022	990.00	-	368,121.72
22/11/2022	25467	DEP. TRANSF. 31/10/2022	3,150.00	-	364,971.72
22/11/2022	25468	DEP. TRANSF. 31/10/2022	710.00	-	364,261.72
22/11/2022	25469	DEP. TRANSF. 28/10/2022	12,465.00	-	351,796.72
22/11/2022	25470	DEP. CENTRAL CARNET 01/11/2022	1,541.00	38.53	350,294.25
22/11/2022	25471	DEP. CENTRAL CARNET 01/11/2022	1,411.00	35.28	348,918.52
22/11/2022	25472	DEP. CENTRAL CARNET 01/11/2022	1,116.00	27.90	347,830.42
22/11/2022	25473	DEP. CENTRAL CARNET 01/11/2022	460.00	11.50	347,381.92
22/11/2022	25474	DEP. CENTRAL CARNET 01/11/2022	3,212.00	80.30	344,250.22
22/11/2022	25475	DEP. CENTRAL CARNET 01/11/2022	1,134.00	28.35	343,144.57
22/11/2022	25476	DEP. CENTRAL CARNET 01/11/2022	6,704.00	167.60	336,608.17
22/11/2022	25477	DEP. CENTRAL CARNET 01/11/2022	4,626.00	115.65	332,097.82
22/11/2022	25478	DEP. CENTRAL CARNET 01/11/2022	2,540.00	63.50	329,621.32
22/11/2022	25479	DEP. CENTRAL CARNET 01/11/2022	2,485.00	62.13	327,198.45
22/11/2022	25480	DEP. CENTRAL CARNET 01/11/2022	4,119.00	102.98	323,182.42
22/11/2022	25481	DEP. CENTRAL CARNET 01/11/2022	4,795.00	119.88	318,507.30
22/11/2022	25482	DEP. CENTRAL CARNET 01/11/2022	1,590.00	39.75	316,957.05
22/11/2022	25483	DEP. CENTRAL CARNET 01/11/2022	7,290.00	182.25	309,849.30
22/11/2022	25484	DEP. CENTRAL CARNET 01/11/2022	726.00	18.15	309,141.45
22/11/2022	25485	DEP. CENTRAL CARNET 01/11/2022	300.00	7.50	308,848.95
22/11/2022	25486	DEP. CENTRAL CARNET 01/11/2022	505.00	12.63	308,356.57
22/11/2022	25487	DEP. CENTRAL CARNET 01/11/2022	618.00	15.45	307,754.02
22/11/2022	25488	DEP. CENTRAL CARNET 01/11/2022	918.00	22.95	306,858.97
22/11/2022	25489	DEP. CENTRAL AMEX 01/11/2022	1,050.00	36.75	305,845.72
22/11/2022	25490	DEP. CENTRAL AMEX 01/11/2022	1,698.00	59.43	304,207.15
22/11/2022	25491	DEP. CENTRAL CARNET 01/11/2022	371.00	9.28	303,845.43
22/11/2022	25492	DEP. CENTRAL CARNET 01/11/2022	1,531.00	38.28	302,352.70
22/11/2022	25493	DEP. CENTRAL CARNET 01/11/2022	371.00	9.28	301,990.98
22/11/2022	25494	DEP. CENTRAL CARNET 01/11/2022	860.00	21.50	301,152.48
22/11/2022	25495	DEP. CENTRAL CARNET 01/11/2022	1,938.00	48.45	299,262.93
22/11/2022	25496	DEP. CENTRAL CARNET 01/11/2022	816.00	20.40	298,467.33
22/11/2022	25497	DEP. CENTRAL CARNET 01/11/2022	101.00	2.53	298,368.85
22/11/2022	25498	DEP. CENTRAL CARNET 01/11/2022	1,368.00	34.20	297,035.05
22/11/2022	25499	DEP. CENTRAL CARNET 01/11/2022	507.00	12.68	296,540.73
22/11/2022	25500	DEP. CENTRAL CARNET 01/11/2022	4,038.00	100.95	292,603.68
22/11/2022	25501	DEP. CENTRAL CARNET 01/11/2022	1,121.00	28.03	291,510.70
22/11/2022	25502	DEP. CENTRAL CARNET 01/11/2022	1,071.00	26.78	290,466.48
22/11/2022	25503	DEP. CENTRAL CARNET 01/11/2022	668.00	16.70	289,815.18
22/11/2022	25504	DEP. CENTRAL CARNET 01/11/2022	1,000.00	25.00	288,840.18
22/11/2022	25505	DEP. CENTRAL CARNET 01/11/2022	715.00	17.88	288,143.05
22/11/2022	25506	DEP. CENTRAL CARNET 01/11/2022	543.00	13.58	287,613.63
22/11/2022	25507	DEP. CENTRAL CARNET 01/11/2022	1,054.00	26.35	286,585.98
22/11/2022	25508	DEP. CENTRAL CARNET 01/11/2022	1,001.00	25.03	285,610.00
22/11/2022	25509	DEP. CENTRAL CARNET 01/11/2022	2,938.00	73.45	282,745.45
22/11/2022	25510	DEP. CENTRAL CARNET 01/11/2022	222.00	5.55	282,529.00
22/11/2022	25511	DEP. CENTRAL CARNET 01/11/2022	1,976.00	49.40	280,602.40
22/11/2022	25512	DEP. CENTRAL CARNET 01/11/2022	130.00	3.25	280,475.65
22/11/2022	25513	DEP. CENTRAL CARNET 01/11/2022	661.00	16.53	279,831.18
22/11/2022	25514	DEP. CENTRAL CARNET 01/11/2022	567.00	14.18	279,278.35
22/11/2022	25515	DEP. CENTRAL CARNET 01/11/2022	1,297.00	32.43	278,013.78
22/11/2022	25516	DEP. CENTRAL CARNET 01/11/2022	2,770.00	69.25	275,313.03
22/11/2022	25517	DEP. CENTRAL CARNET 01/11/2022	2,144.00	53.60	273,222.63

22/11/2022	25518	DEP. CENTRAL CARNET 01/11/2022	971.00	24.28 -	272,275.90
22/11/2022	25519	DEP. CENTRAL CARNET 01/11/2022	1,002.00	25.05 -	271,298.95
22/11/2022	25520	DEP. CENTRAL CARNET 01/11/2022	900.00	22.50 -	270,421.45
22/11/2022	25521	DEP. CENTRAL CARNET 01/11/2022	1,280.00	32.00 -	269,173.45
22/11/2022	25522	DEP. CENTRAL CARNET 01/11/2022	6,400.00	160.00 -	262,933.45
22/11/2022	25523	DEP. CENTRAL CARNET 01/11/2022	2,015.00	50.38 -	260,968.83
22/11/2022	25524	DEP. CENTRAL CARNET 01/11/2022	11,652.00	291.30 -	249,608.13
22/11/2022	25525	DEP. CENTRAL CARNET 01/11/2022	1,014.00	25.35 -	248,619.48
22/11/2022	25526	DEP. CENTRAL CARNET 01/11/2022	1,122.00	28.05 -	247,525.53
22/11/2022	25527	DEP. CENTRAL CARNET 01/11/2022	971.00	24.28 -	246,578.80
22/11/2022	25528	DEP. CENTRAL CARNET 01/11/2022	566.00	14.15 -	246,026.95
22/11/2022	25529	DEP. CENTRAL CARNET 01/11/2022	567.00	14.18 -	245,474.13
22/11/2022	25530	DEP. CENTRAL CARNET 01/11/2022	2,255.00	56.38 -	243,275.50
22/11/2022	25531	DEP. CENTRAL CARNET 01/11/2022	1,351.00	33.78 -	241,958.28
22/11/2022	25532	DEP. CENTRAL CARNET 01/11/2022	408.00	10.20 -	241,560.48
22/11/2022	25533	DEP. CENTRAL CARNET 01/11/2022	668.00	16.70 -	240,909.18
22/11/2022	25534	DEP. CENTRAL CARNET 01/11/2022	423.00	10.58 -	240,496.75
22/11/2022	25535	DEP. CENTRAL CARNET 01/11/2022	1,476.00	36.90 -	239,057.65
22/11/2022	25536	DEP. CENTRAL CARNET 01/11/2022	1,021.00	25.53 -	238,062.18
22/11/2022	25537	DEP. CENTRAL CARNET 01/11/2022	2,063.00	51.58 -	236,050.75
22/11/2022	25538	DEP. CENTRAL CARNET 01/11/2022	587.00	14.68 -	235,478.43
22/11/2022	25539	DEP. CENTRAL CARNET 01/11/2022	2,664.00	66.60 -	232,881.03
22/11/2022	25540	DEP. CENTRAL CARNET 01/11/2022	768.00	19.20 -	232,132.23
22/11/2022	25541	DEP. CENTRAL CARNET 01/11/2022	296.00	7.40 -	231,843.63
22/11/2022	25542	DEP. CENTRAL CARNET 01/11/2022	721.00	18.03 -	231,140.65
22/11/2022	25543	DEP. CENTRAL AMEX 01/11/2022	717.00	25.10 -	230,448.75
22/11/2022	25544	DEP. CENTRAL AMEX 01/11/2022	3,746.00	131.11 -	226,833.86
22/11/2022	25545	DEP. CENTRAL CARNET 01/11/2022	711.00	17.78 -	226,140.63
22/11/2022	25546	DEP. CENTRAL CARNET 01/11/2022	3,691.00	92.28 -	222,541.91
22/11/2022	25547	DEP. CENTRAL CARNET 01/11/2022	273.00	6.83 -	222,275.73
22/11/2022	25548	DEP. CENTRAL CARNET 01/11/2022	337.00	8.43 -	221,947.16
22/11/2022	25549	DEP. CENTRAL CARNET 01/11/2022	627.00	15.68 -	221,335.83
22/11/2022	25550	DEP. CENTRAL CARNET 01/11/2022	1,445.00	36.13 -	219,926.96
22/11/2022	25551	DEP. CENTRAL CARNET 01/11/2022	648.00	16.20 -	219,295.16
22/11/2022	25552	DEP. CENTRAL CARNET 01/11/2022	4,000.00	100.00 -	215,395.16
22/11/2022	25553	DEP. CENTRAL CARNET 01/11/2022	456.00	11.40 -	214,950.56
22/11/2022	25554	DEP. CENTRAL CARNET 01/11/2022	900.00	22.50 -	214,073.06
22/11/2022	25555	DEP. CENTRAL CARNET 01/11/2022	1,683.00	42.08 -	212,432.13
22/11/2022	25556	DEP. CENTRAL CARNET 01/11/2022	447.00	11.18 -	211,996.31
22/11/2022	25557	DEP. CENTRAL CARNET 01/11/2022	2,287.00	57.18 -	209,766.48
22/11/2022	25558	DEP. CENTRAL CARNET 01/11/2022	507.00	12.68 -	209,272.16
22/11/2022	25559	DEP. CENTRAL CARNET 01/11/2022	264.00	6.60 -	209,014.76
22/11/2022	25560	DEP. CENTRAL CARNET 01/11/2022	586.00	14.65 -	208,443.41
22/11/2022	25561	DEP. CENTRAL CARNET 01/11/2022	1.00	0.03 -	208,442.43
22/11/2022	25562	DEP. CENTRAL CARNET 01/11/2022	57.62	1.44 -	208,386.25
22/11/2022	25563	DEP. CENTRAL CARNET 01/11/2022	11.65	0.29 -	208,374.89
22/11/2022	25564	DEP. CENTRAL CARNET 01/11/2022	7.74	0.19 -	208,367.35
22/11/2022	25565	DEP. CENTRAL CARNET 01/11/2022	6,574.00	164.35 -	201,957.70
22/11/2022	25566	DEP. CENTRAL 02/11/2022	32,850.00	-	169,107.70
22/11/2022	25567	DEP. CENTRAL 02/11/2022	5,752.00	-	163,355.70
22/11/2022	25568	DEP. CENTRAL 02/11/2022	56.00	-	163,299.70
22/11/2022	25569	DEP. CENTRAL 02/11/2022	190.00	-	163,109.70
22/11/2022	25570	DEP. CENTRAL 02/11/2022	18,730.00	-	144,379.70
22/11/2022	25571	DEP. CENTRAL 02/11/2022	14,625.00	-	129,754.70
22/11/2022	25572	DEP. CENTRAL 02/11/2022	35,727.00	-	94,027.70
22/11/2022	25573	DEP. CENTRAL 02/11/2022	500.00	-	93,527.70
22/11/2022	25574	DEP. CENTRAL 02/11/2022	132,463.00	-	38,935.30
22/11/2022	25575	DEP. CENTRAL 02/11/2022	500.00	-	39,435.30
22/11/2022	25576	DEP. CENTRAL 02/11/2022	91,002.00	-	130,437.30
22/11/2022	25577	DEP. CENTRAL 02/11/2022	6,161.00	-	136,598.30
22/11/2022	25578	DEP. CENTRAL 02/11/2022	403.00	-	137,001.30

22/11/2022	25579	DEP. CENTRAL 02/11/2022	34,541.00		171,542.30
22/11/2022	25580	DEP. CENTRAL 02/11/2022	16,858.00		188,400.30
22/11/2022	25581	DEP. CENTRAL 02/11/2022	500.00		188,900.30
22/11/2022	25582	DEP. CENTRAL 02/11/2022	1,691.00		190,591.30
22/11/2022	25583	DEP. CENTRAL 02/11/2022	16,469.00		207,060.30
22/11/2022	25584	DEP. CENTRAL 02/11/2022	5,170.00		212,230.30
22/11/2022	25585	DEP. CENTRAL 02/11/2022	2,000.00		214,230.30
22/11/2022	25586	DEP. CENTRAL 02/11/2022	25,502.00		239,732.30
22/11/2022	25587	DEP. CENTRAL 02/11/2022	5,110.00		244,842.30
22/11/2022	25588	DEP. CENTRAL 02/11/2022	25,537.00		270,379.30
22/11/2022	25589	DEP. TRANSF. 04/11/2022	2,972.55		273,351.85
22/11/2022	25590	DEP. TRANSF. 04/11/2022	482.60		273,834.45
22/11/2022	25591	DEP. TRANSF. 04/11/2022	936.00		274,770.45
22/11/2022	25592	DEP. TRANSF. 04/11/2022	11,121.37		285,891.82
22/11/2022	25593	DEP. TRANSF. 04/11/2022	1,444.95		287,336.77
22/11/2022	25594	DEP. TRANSF. 03/11/2022	29,439.36		316,776.13
22/11/2022	25595	DEP. TRANSF. 03/11/2022	344.17		317,120.30
22/11/2022	25596	DEP. TRANSF. 03/11/2022	2,076.70		319,197.00
22/11/2022	25597	DEP. TRANSF. 03/11/2022	479.75		319,676.75
22/11/2022	25598	DEP. TRANSF. 03/11/2022	8,025.60		327,702.35
22/11/2022	25599	DEP. TRANSF. 21/11/2022	0.01		327,702.36
22/11/2022	25600	DEP. CENTRAL AMEX 02/11/2022	812.00	28.42	328,485.94
22/11/2022	25601	DEP. CENTRAL CARNET 02/11/2022	487.00	12.18	328,960.77
22/11/2022	25602	DEP. CENTRAL CARNET 02/11/2022	1,306.00	32.65	330,234.12
22/11/2022	25603	DEP. CENTRAL CARNET 02/11/2022	1,065.00	26.63	331,272.49
22/11/2022	25604	DEP. CENTRAL CARNET 02/11/2022	2,705.00	67.63	333,909.87
22/11/2022	25605	DEP. CENTRAL CARNET 02/11/2022	265.00	6.63	334,168.24
22/11/2022	25606	DEP. CENTRAL CARNET 02/11/2022	2,970.00	74.25	337,063.99
22/11/2022	25607	DEP. CENTRAL CARNET 02/11/2022	899.00	22.48	337,940.52
22/11/2022	25608	DEP. CENTRAL CARNET 02/11/2022	1,327.00	33.18	339,234.34
22/11/2022	25609	DEP. CENTRAL CARNET 02/11/2022	353.00	8.83	339,578.52
22/11/2022	25610	DEP. CENTRAL CARNET 02/11/2022	977.00	24.43	340,531.09
22/11/2022	25611	DEP. CENTRAL CARNET 02/11/2022	2,363.00	59.08	342,835.02
22/11/2022	25612	DEP. CENTRAL CARNET 02/11/2022	2,724.00	68.10	345,490.92
22/11/2022	25613	DEP. CENTRAL CARNET 02/11/2022	907.00	22.68	346,375.24
22/11/2022	25614	DEP. CENTRAL CARNET 02/11/2022	304.00	7.60	346,671.64
22/11/2022	25615	DEP. CENTRAL CARNET 02/11/2022	527.00	13.18	347,185.47
22/11/2022	25616	DEP. CENTRAL CARNET 02/11/2022	3,600.00	90.00	350,695.47
22/11/2022	25617	DEP. CENTRAL CARNET 02/11/2022	1,229.00	30.73	351,893.74
22/11/2022	25618	DEP. CENTRAL CARNET 02/11/2022	265.00	6.63	352,152.12
22/11/2022	25619	DEP. CENTRAL CARNET 02/11/2022	1,053.00	26.33	353,178.79
22/11/2022	25620	DEP. CENTRAL CARNET 02/11/2022	854.00	21.35	354,011.44
22/11/2022	25621	DEP. CENTRAL CARNET 02/11/2022	1,254.00	31.35	355,234.09
22/11/2022	25622	DEP. CENTRAL CARNET 02/11/2022	1,420.00	35.50	356,618.59
22/11/2022	25623	DEP. CENTRAL CARNET 02/11/2022	1,390.00	34.75	357,973.84
22/11/2022	25624	DEP. CENTRAL CARNET 02/11/2022	2,400.00	60.00	360,313.84
22/11/2022	25625	DEP. CENTRAL CARNET 02/11/2022	338.00	8.45	360,643.39
22/11/2022	25626	DEP. CENTRAL CARNET 02/11/2022	300.00	7.50	360,935.89
22/11/2022	25627	DEP. CENTRAL CARNET 02/11/2022	2,040.00	51.00	362,924.89
22/11/2022	25628	DEP. CENTRAL CARNET 02/11/2022	408.00	10.20	363,322.69
22/11/2022	25629	DEP. CENTRAL CARNET 02/11/2022	316.00	7.90	363,630.79
22/11/2022	25630	DEP. CENTRAL CARNET 02/11/2022	710.00	17.75	364,323.04
22/11/2022	25631	DEP. CENTRAL CARNET 02/11/2022	1,335.00	33.38	365,624.67
22/11/2022	25632	DEP. CENTRAL CARNET 02/11/2022	1,564.00	39.10	367,149.57
22/11/2022	25633	DEP. CENTRAL CARNET 02/11/2022	1,750.00	43.75	368,855.82
22/11/2022	25634	DEP. CENTRAL CARNET 02/11/2022	449.00	11.23	369,293.59
22/11/2022	25635	DEP. CENTRAL CARNET 02/11/2022	439.00	10.98	369,721.62
22/11/2022	25636	DEP. CENTRAL CARNET 02/11/2022	1,289.00	32.23	370,978.39
22/11/2022	25637	DEP. CENTRAL CARNET 02/11/2022	1,967.00	49.18	372,896.22
22/11/2022	25638	DEP. CENTRAL CARNET 02/11/2022	673.00	16.83	373,552.39
22/11/2022	25639	DEP. CENTRAL CARNET 02/11/2022	1,088.00	27.20	374,613.19

22/11/2022	25640	DEP. CENTRAL CARNET 02/11/2022	704.00	17.60	375,299.59
22/11/2022	25641	DEP. CENTRAL CARNET 02/11/2022	1,622.00	40.55	376,881.04
22/11/2022	25642	DEP. CENTRAL CARNET 02/11/2022	4,195.00	104.88	380,971.17
22/11/2022	25643	DEP. CENTRAL CARNET 02/11/2022	613.00	15.33	381,568.84
22/11/2022	25644	DEP. CENTRAL CARNET 02/11/2022	782.00	19.55	382,331.29
22/11/2022	25645	DEP. CENTRAL CARNET 02/11/2022	462.00	11.55	382,781.74
22/11/2022	25646	DEP. CENTRAL CARNET 02/11/2022	2,472.00	61.80	385,191.94
22/11/2022	25647	DEP. CENTRAL CARNET 02/11/2022	1,184.00	29.60	386,346.34
22/11/2022	25648	DEP. CENTRAL CARNET 02/11/2022	566.00	14.15	386,898.19
22/11/2022	25649	DEP. CENTRAL CARNET 02/11/2022	2,919.00	72.98	389,744.22
22/11/2022	25650	DEP. CENTRAL CARNET 02/11/2022	1,441.00	36.03	391,149.19
22/11/2022	25651	DEP. CENTRAL CARNET 02/11/2022	2,058.00	51.45	393,155.74
22/11/2022	25652	DEP. CENTRAL CARNET 02/11/2022	2,276.00	56.90	395,374.84
22/11/2022	25653	DEP. CENTRAL CARNET 02/11/2022	567.00	14.18	395,927.67
22/11/2022	25654	DEP. CENTRAL AMEX 02/11/2022	15,846.00	554.61	411,219.06
22/11/2022	25655	DEP. CENTRAL AMEX 02/11/2022	3,525.00	123.38	414,620.68
22/11/2022	25656	DEP. CENTRAL CARNET 02/11/2022	2,562.00	64.05	417,118.63
22/11/2022	25657	DEP. CENTRAL CARNET 02/11/2022	726.00	18.15	417,826.48
22/11/2022	25658	DEP. CENTRAL CARNET 02/11/2022	1,224.00	30.60	419,019.88
22/11/2022	25659	DEP. CENTRAL CARNET 02/11/2022	3,383.00	84.58	422,318.31
22/11/2022	25660	DEP. CENTRAL CARNET 02/11/2022	4,337.00	108.43	426,546.88
22/11/2022	25661	DEP. CENTRAL CARNET 02/11/2022	434.00	10.85	426,970.03
22/11/2022	25662	DEP. CENTRAL CARNET 02/11/2022	355.00	8.88	427,316.16
22/11/2022	25663	DEP. CENTRAL CARNET 02/11/2022	504.00	12.60	427,807.56
22/11/2022	25664	DEP. CENTRAL CARNET 02/11/2022	6,368.00	159.20	434,016.36
22/11/2022	25665	DEP. CENTRAL CARNET 02/11/2022	2,229.00	55.73	436,189.63
22/11/2022	25666	DEP. CENTRAL CARNET 02/11/2022	1,420.00	35.50	437,574.13
22/11/2022	25667	DEP. CENTRAL CARNET 02/11/2022	395.00	9.88	437,959.26
22/11/2022	25668	DEP. CENTRAL CARNET 02/11/2022	18,182.00	454.55	455,686.71
22/11/2022	25669	DEP. CENTRAL CARNET 02/11/2022	1,278.00	31.95	456,932.76
22/11/2022	25670	DEP. CENTRAL CARNET 02/11/2022	1,794.00	44.85	458,681.91
22/11/2022	25671	DEP. CENTRAL CARNET 02/11/2022	3,444.00	86.10	462,039.81
22/11/2022	25672	DEP. CENTRAL CARNET 02/11/2022	348.00	8.70	462,379.11
22/11/2022	25673	DEP. CENTRAL CARNET 02/11/2022	422.00	10.55	462,790.56
22/11/2022	25674	DEP. CENTRAL CARNET 02/11/2022	1,236.00	30.90	463,995.66
22/11/2022	25675	DEP. CENTRAL CARNET 02/11/2022	3,000.00	75.00	466,920.66
22/11/2022	25676	DEP. CENTRAL CARNET 02/11/2022	1,000.00	25.00	467,895.66
22/11/2022	25677	DEP. CENTRAL CARNET 02/11/2022	250.00	6.25	468,139.41
22/11/2022	25678	DEP. CENTRAL CARNET 02/11/2022	355.00	8.88	468,485.53
22/11/2022	25679	DEP. CENTRAL CARNET 02/11/2022	5,285.00	132.13	473,638.41
22/11/2022	25680	DEP. CENTRAL CARNET 02/11/2022	260.00	6.50	473,891.91
22/11/2022	25681	DEP. CENTRAL CARNET 02/11/2022	5,076.00	126.90	478,841.01
22/11/2022	25682	DEP. CENTRAL CARNET 02/11/2022	634.00	15.85	479,459.16
22/11/2022	25683	DEP. CENTRAL CARNET 02/11/2022	587.00	14.68	480,031.48
22/11/2022	25684	DEP. CENTRAL CARNET 02/11/2022	2,246.00	56.15	482,221.33
22/11/2022	25685	DEP. CENTRAL CARNET 02/11/2022	1,992.00	49.80	484,163.53
22/11/2022	25686	DEP. CENTRAL CARNET 02/11/2022	966.00	24.15	485,105.38
22/11/2022	25687	DEP. CENTRAL CARNET 02/11/2022	200.00	5.00	485,300.38
22/11/2022	25688	DEP. CENTRAL CARNET 02/11/2022	4,183.00	104.58	489,378.81
22/11/2022	25689	DEP. CENTRAL CARNET 02/11/2022	81.32	2.03	489,458.10
23/11/2022	25690	DEP. CENTRAL 03/11/2022	30,826.00		520,284.10
23/11/2022	25691	DEP. CENTRAL 03/11/2022	23,377.00		543,661.10
23/11/2022	25692	DEP. CENTRAL 03/11/2022	51,241.00		594,902.10
23/11/2022	25693	DEP. CENTRAL 03/11/2022	43,260.00		638,162.10
23/11/2022	25694	DEP. CENTRAL 03/11/2022	54,028.00		692,190.10
23/11/2022	25695	DEP. CENTRAL 03/11/2022	128,402.00		820,592.10
23/11/2022	25696	DEP. CENTRAL 03/11/2022	5,201.00		825,793.10
23/11/2022	25697	DEP. CENTRAL 03/11/2022	1,393.00		827,186.10
23/11/2022	25698	DEP. CENTRAL 03/11/2022	29,713.00		856,899.10
23/11/2022	25699	DEP. CENTRAL 03/11/2022	328.00		857,227.10
23/11/2022	25700	DEP. CENTRAL 03/11/2022	6,425.00		863,652.10

23/11/2022	25701	DEP. CENTRAL 03/11/2022	5,316.00		868,968.10
23/11/2022	25702	DEP. CENTRAL 03/11/2022	2,627.00		871,595.10
23/11/2022	25703	DEP. CENTRAL 03/11/2022	16,114.00		887,709.10
23/11/2022	25704	DEP. CENTRAL 03/11/2022	3,556.00		891,265.10
23/11/2022	25705	DEP. CENTRAL 03/11/2022	130.00		891,395.10
23/11/2022	25706	DEP. TRANSF. 02/11/2022	514.00		891,909.10
23/11/2022	25707	DEP. TRANSF. 02/11/2022	1,159.00		893,068.10
23/11/2022	25708	DEP. TRANSF. 02/11/2022	2,444.00		895,512.10
23/11/2022	25709	DEP. TRANSF. 02/11/2022	450.00		895,962.10
23/11/2022	25710	DEP. TRANSF. 01/11/2022	450.00		896,412.10
23/11/2022	25711	DEP. TRANSF. 01/11/2022	4,050.00		900,462.10
23/11/2022	25712	DEP. TRANSF. 07/11/2022	628.90		901,091.00
23/11/2022	25713	DEP. TRANSF. 07/11/2022	591.85		901,682.85
23/11/2022	25714	DEP. TRANSF. 08/11/2022	10,766.35		912,449.20
23/11/2022	25715	DEP. TRANSF. 08/11/2022	18,848.95		931,298.15
23/11/2022	25716	DEP. TRANSF. 07/11/2022	478.80		931,776.95
23/11/2022	25717	DEP. TRANSF. 04/11/2022	2,444.35		934,221.30
23/11/2022	25718	DEP. TRANSF. 04/11/2022	30,897.60		965,118.90
23/11/2022	25719	DEP. CENTRAL CARNET 03/11/2022	23.68	0.59	965,141.98
23/11/2022	25720	DEP. CENTRAL CARNET 03/11/2022	343.00	8.58	965,476.41
23/11/2022	25721	DEP. CENTRAL CARNET 03/11/2022	1,939.00	48.48	967,366.93
23/11/2022	25722	DEP. CENTRAL CARNET 03/11/2022	439.00	10.98	967,794.96
23/11/2022	25723	DEP. CENTRAL CARNET 03/11/2022	750.00	18.75	968,526.21
23/11/2022	25724	DEP. CENTRAL CARNET 03/11/2022	250.00	6.25	968,769.96
23/11/2022	25725	DEP. CENTRAL CARNET 03/11/2022	1,102.00	27.55	969,844.41
23/11/2022	25726	DEP. CENTRAL CARNET 03/11/2022	992.00	24.80	970,811.61
23/11/2022	25727	DEP. CENTRAL CARNET 03/11/2022	658.00	16.45	971,453.16
23/11/2022	25728	DEP. CENTRAL CARNET 03/11/2022	2,355.00	58.88	973,749.28
23/11/2022	25729	DEP. CENTRAL CARNET 03/11/2022	5,314.00	132.85	978,930.43
23/11/2022	25730	DEP. CENTRAL CARNET 03/11/2022	974.00	24.35	979,880.08
23/11/2022	25731	DEP. CENTRAL CARNET 03/11/2022	369.00	9.23	980,239.86
23/11/2022	25732	DEP. CENTRAL CARNET 03/11/2022	3,870.00	96.75	984,013.11
23/11/2022	25733	DEP. CENTRAL CARNET 03/11/2022	1,414.00	35.35	985,391.76
23/11/2022	25734	DEP. CENTRAL CARNET 03/11/2022	4,786.00	119.65	990,058.11
23/11/2022	25735	DEP. CENTRAL CARNET 03/11/2022	569.00	14.23	990,612.88
23/11/2022	25736	DEP. CENTRAL CARNET 03/11/2022	4,280.00	107.00	994,785.88
23/11/2022	25737	DEP. CENTRAL CARNET 03/11/2022	2,240.00	56.00	996,969.88
23/11/2022	25738	DEP. CENTRAL CARNET 03/11/2022	2,133.00	53.33	999,049.56
23/11/2022	25739	DEP. CENTRAL CARNET 03/11/2022	21,941.00	548.53	1,020,442.03
23/11/2022	25740	DEP. CENTRAL CARNET 03/11/2022	1,420.00	35.50	1,021,826.53
23/11/2022	25741	DEP. CENTRAL CARNET 03/11/2022	1,420.00	35.50	1,023,211.03
23/11/2022	25742	DEP. CENTRAL CARNET 03/11/2022	2,853.00	71.33	1,025,992.71
23/11/2022	25743	DEP. CENTRAL CARNET 03/11/2022	500.00	12.50	1,026,480.21
23/11/2022	25744	DEP. CENTRAL CARNET 03/11/2022	1,061.00	26.53	1,027,514.68
23/11/2022	25745	DEP. CENTRAL CARNET 03/11/2022	2,108.00	52.70	1,029,569.98
23/11/2022	25746	DEP. CENTRAL CARNET 03/11/2022	355.00	8.88	1,029,916.11
23/11/2022	25747	DEP. CENTRAL CARNET 03/11/2022	3,037.00	75.93	1,032,877.18
23/11/2022	25748	DEP. CENTRAL CARNET 03/11/2022	1,632.00	40.80	1,034,468.38
23/11/2022	25749	DEP. CENTRAL CARNET 03/11/2022	1,304.00	32.60	1,035,739.78
23/11/2022	25750	DEP. CENTRAL CARNET 03/11/2022	1,017.00	25.43	1,036,731.36
23/11/2022	25751	DEP. CENTRAL CARNET 03/11/2022	959.00	23.98	1,037,666.38
23/11/2022	25752	DEP. CENTRAL CARNET 03/11/2022	1,709.00	42.73	1,039,332.66
23/11/2022	25753	DEP. CENTRAL CARNET 03/11/2022	1,841.00	46.03	1,041,127.63
23/11/2022	25754	DEP. CENTRAL CARNET 03/11/2022	1,057.00	26.43	1,042,158.21
23/11/2022	25755	DEP. CENTRAL CARNET 03/11/2022	2,448.00	61.20	1,044,545.01
23/11/2022	25756	DEP. CENTRAL CARNET 03/11/2022	2,197.00	54.93	1,046,687.08
23/11/2022	25757	DEP. CENTRAL CARNET 03/11/2022	2,960.00	74.00	1,049,573.08
23/11/2022	25758	DEP. CENTRAL CARNET 03/11/2022	340.00	8.50	1,049,904.58
23/11/2022	25759	DEP. CENTRAL CARNET 03/11/2022	1,718.00	42.95	1,051,579.63
23/11/2022	25760	DEP. CENTRAL CARNET 03/11/2022	1,938.00	48.45	1,053,469.18
23/11/2022	25761	DEP. CENTRAL CARNET 03/11/2022	1,170.00	29.25	1,054,609.93

23/11/2022	25762	DEP. CENTRAL CARNET 03/11/2022	1,838.00	45.95	1,056,401.98
23/11/2022	25763	DEP. CENTRAL CARNET 03/11/2022	1,841.00	46.03	1,058,196.96
23/11/2022	25764	DEP. CENTRAL CARNET 03/11/2022	1,042.00	26.05	1,059,212.91
23/11/2022	25765	DEP. CENTRAL AMEX 03/11/2022	530.00	18.55	1,059,724.36
23/11/2022	25766	DEP. CENTRAL CARNET 03/11/2022	817.00	20.43	1,060,520.93
23/11/2022	25767	DEP. CENTRAL CARNET 03/11/2022	822.00	20.55	1,061,322.38
23/11/2022	25768	DEP. CENTRAL CARNET 03/11/2022	1,160.00	29.00	1,062,453.38
23/11/2022	25769	DEP. CENTRAL CARNET 03/11/2022	330.00	8.25	1,062,775.13
23/11/2022	25770	DEP. CENTRAL CARNET 03/11/2022	866.00	21.65	1,063,619.48
23/11/2022	25771	DEP. CENTRAL CARNET 03/11/2022	3,216.00	80.40	1,066,755.08
23/11/2022	25772	DEP. CENTRAL CARNET 03/11/2022	1,108.00	27.70	1,067,835.38
23/11/2022	25773	DEP. CENTRAL CARNET 03/11/2022	1,932.00	48.30	1,069,719.08
23/11/2022	25774	DEP. CENTRAL CARNET 03/11/2022	2,144.00	53.60	1,071,809.48
23/11/2022	25775	DEP. CENTRAL CARNET 03/11/2022	384.00	9.60	1,072,183.88
23/11/2022	25776	DEP. CENTRAL CARNET 03/11/2022	1,441.00	36.03	1,073,588.86
23/11/2022	25777	DEP. CENTRAL CARNET 03/11/2022	273.00	6.83	1,073,855.03
23/11/2022	25778	DEP. CENTRAL CARNET 03/11/2022	421.00	10.53	1,074,265.51
23/11/2022	25779	DEP. CENTRAL CARNET 03/11/2022	588.00	14.70	1,074,838.81
23/11/2022	25780	DEP. CENTRAL CARNET 03/11/2022	1,200.00	30.00	1,076,008.81
23/11/2022	25781	DEP. CENTRAL CARNET 03/11/2022	4,863.00	121.58	1,080,750.23
23/11/2022	25782	DEP. CENTRAL CARNET 03/11/2022	273.00	6.83	1,081,016.41
23/11/2022	25783	DEP. CENTRAL CARNET 03/11/2022	687.00	17.18	1,081,686.23
23/11/2022	25784	DEP. CENTRAL AMEX 03/11/2022	614.00	21.49	1,082,278.74
23/11/2022	25785	DEP. CENTRAL AMEX 03/11/2022	2,384.00	83.44	1,084,579.30
23/11/2022	25786	DEP. CENTRAL CARNET 03/11/2022	1,140.00	28.50	1,085,690.80
23/11/2022	25787	DEP. CENTRAL CARNET 03/11/2022	1,605.00	40.13	1,087,255.68
23/11/2022	25788	DEP. CENTRAL CARNET 03/11/2022	567.00	14.18	1,087,808.50
23/11/2022	25789	DEP. CENTRAL CARNET 03/11/2022	367.00	9.18	1,088,166.33
23/11/2022	25790	DEP. CENTRAL CARNET 03/11/2022	761.00	19.03	1,088,908.30
23/11/2022	25791	DEP. CENTRAL CARNET 03/11/2022	601.00	15.03	1,089,494.28
23/11/2022	25792	DEP. CENTRAL CARNET 03/11/2022	1,613.00	40.33	1,091,066.95
23/11/2022	25793	DEP. CENTRAL CARNET 03/11/2022	791.00	19.78	1,091,838.18
23/11/2022	25794	DEP. CENTRAL CARNET 03/11/2022	16,929.00	423.23	1,108,343.95
23/11/2022	25795	DEP. CENTRAL CARNET 03/11/2022	4,751.00	118.78	1,112,976.18
23/11/2022	25796	DEP. CENTRAL CARNET 03/11/2022	718.00	17.95	1,113,676.23
23/11/2022	25797	DEP. CENTRAL CARNET 03/11/2022	1,081.00	27.03	1,114,730.20
23/11/2022	25798	DEP. CENTRAL CARNET 03/11/2022	5,133.00	128.33	1,119,734.88
24/11/2022	25799	DEP. CENTRAL 04/11/2022	83,510.00		1,203,244.88
24/11/2022	25800	DEP. CENTRAL 04/11/2022	45,828.00		1,249,072.88
24/11/2022	25801	DEP. CENTRAL 04/11/2022	12,432.00		1,261,504.88
24/11/2022	25802	DEP. CENTRAL 04/11/2022	20,863.00		1,282,367.88
24/11/2022	25803	DEP. CENTRAL 04/11/2022	29,596.00		1,311,963.88
24/11/2022	25804	DEP. CENTRAL 04/11/2022	2,141.00		1,314,104.88
24/11/2022	25805	DEP. CENTRAL 04/11/2022	260.00		1,314,364.88
24/11/2022	25806	DEP. CENTRAL 04/11/2022	500.00		1,314,864.88
24/11/2022	25807	DEP. CENTRAL 04/11/2022	725.00		1,315,589.88
24/11/2022	25808	DEP. CENTRAL 04/11/2022	166,067.00		1,481,656.88
24/11/2022	25809	DEP. CENTRAL 04/11/2022	2,034.00		1,483,690.88
24/11/2022	25810	DEP. CENTRAL 04/11/2022	7,662.00		1,491,352.88
24/11/2022	25811	DEP. CENTRAL 04/11/2022	6,669.00		1,498,021.88
24/11/2022	25812	DEP. CENTRAL 04/11/2022	4,123.00		1,502,144.88
24/11/2022	25813	DEP. CENTRAL 04/11/2022	14,752.00		1,516,896.88
24/11/2022	25814	DEP. CENTRAL 04/11/2022	4,158.00		1,521,054.88
24/11/2022	25815	DEP. CENTRAL 04/11/2022	8,334.00		1,529,388.88
24/11/2022	25816	DEP. TRANSF. 08/11/2022	13,275.30		1,542,664.18
24/11/2022	25817	DEP. TRANSF. 08/11/2022	8,128.20		1,550,792.38
24/11/2022	25818	DEP. TRANSF. 08/11/2022	26,137.92		1,576,930.30
24/11/2022	25819	DEP. TRANSF. 03/11/2022	1,666.00		1,578,596.30
24/11/2022	25820	DEP. TRANSF. 03/11/2022	1,635.00		1,580,231.30
24/11/2022	25821	DEP. CENTRAL CARNET 04/11/2022	16,931.00	423.28	1,596,739.02
24/11/2022	25822	DEP. CENTRAL CARNET 04/11/2022	5,858.00	146.45	1,602,450.57

24/11/2022	25823	DEP. CENTRAL CARNET 04/11/2022	1,420.00	35.50	1,603,835.07
24/11/2022	25824	DEP. CENTRAL CARNET 04/11/2022	680.00	17.00	1,604,498.07
24/11/2022	25825	DEP. CENTRAL CARNET 04/11/2022	1,317.00	32.93	1,605,782.15
24/11/2022	25826	DEP. CENTRAL CARNET 04/11/2022	10,199.00	254.98	1,615,726.17
24/11/2022	25827	DEP. CENTRAL CARNET 04/11/2022	1,474.00	36.85	1,617,163.32
24/11/2022	25828	DEP. CENTRAL CARNET 04/11/2022	986.00	24.65	1,618,124.67
24/11/2022	25829	DEP. CENTRAL CARNET 04/11/2022	933.00	23.33	1,619,034.35
24/11/2022	25830	DEP. CENTRAL CARNET 04/11/2022	1,228.00	30.70	1,620,231.65
24/11/2022	25831	DEP. CENTRAL CARNET 04/11/2022	432.00	10.80	1,620,652.85
24/11/2022	25832	DEP. CENTRAL CARNET 04/11/2022	1,294.00	32.35	1,621,914.50
24/11/2022	25833	DEP. CENTRAL CARNET 04/11/2022	548.00	13.70	1,622,448.80
24/11/2022	25834	DEP. CENTRAL CARNET 04/11/2022	1,385.00	34.63	1,623,799.17
24/11/2022	25835	DEP. CENTRAL CARNET 04/11/2022	522.00	13.05	1,624,308.12
24/11/2022	25836	DEP. CENTRAL CARNET 04/11/2022	274.00	6.85	1,624,575.27
24/11/2022	25837	DEP. CENTRAL CARNET 04/11/2022	368.00	9.20	1,624,934.07
24/11/2022	25838	DEP. CENTRAL CARNET 04/11/2022	6,792.00	169.80	1,631,556.27
24/11/2022	25839	DEP. CENTRAL CARNET 04/11/2022	1,541.00	38.53	1,633,058.75
24/11/2022	25840	DEP. CENTRAL CARNET 04/11/2022	1,240.00	31.00	1,634,267.75
24/11/2022	25841	DEP. CENTRAL CARNET 04/11/2022	1,778.00	44.45	1,636,001.30
24/11/2022	25842	DEP. CENTRAL CARNET 04/11/2022	2,196.00	54.90	1,638,142.40
24/11/2022	25843	DEP. CENTRAL CARNET 04/11/2022	1,500.00	37.50	1,639,604.90
24/11/2022	25844	DEP. CENTRAL CARNET 04/11/2022	618.00	15.45	1,640,207.45
24/11/2022	25845	DEP. CENTRAL CARNET 04/11/2022	1,119.00	27.98	1,641,298.47
24/11/2022	25846	DEP. CENTRAL CARNET 04/11/2022	1,007.00	25.18	1,642,280.30
24/11/2022	25847	DEP. CENTRAL CARNET 04/11/2022	355.00	8.88	1,642,626.42
24/11/2022	25848	DEP. CENTRAL CARNET 04/11/2022	1,738.00	43.45	1,644,320.97
24/11/2022	25849	DEP. CENTRAL CARNET 04/11/2022	7,154.00	178.85	1,651,296.12
24/11/2022	25850	DEP. CENTRAL CARNET 04/11/2022	265.00	6.63	1,651,554.50
24/11/2022	25851	DEP. CENTRAL CARNET 04/11/2022	983.00	24.58	1,652,512.92
24/11/2022	25852	DEP. CENTRAL AMEX 04/11/2022	6,995.00	244.83	1,659,263.10
24/11/2022	25853	DEP. CENTRAL CARNET 04/11/2022	665.00	16.63	1,659,911.47
24/11/2022	25854	DEP. CENTRAL CARNET 04/11/2022	768.00	19.20	1,660,660.27
24/11/2022	25855	DEP. CENTRAL CARNET 04/11/2022	1,683.00	42.08	1,662,301.20
24/11/2022	25856	DEP. CENTRAL CARNET 04/11/2022	598.00	14.95	1,662,884.25
24/11/2022	25857	DEP. CENTRAL CARNET 04/11/2022	796.00	19.90	1,663,660.35
24/11/2022	25858	DEP. CENTRAL CARNET 04/11/2022	754.00	18.85	1,664,395.50
24/11/2022	25859	DEP. CENTRAL CARNET 04/11/2022	567.00	14.18	1,664,948.32
24/11/2022	25860	DEP. CENTRAL CARNET 04/11/2022	2,964.00	74.10	1,667,838.22
24/11/2022	25861	DEP. CENTRAL CARNET 04/11/2022	1,022.00	25.55	1,668,834.67
24/11/2022	25862	DEP. CENTRAL CARNET 04/11/2022	1,382.00	34.55	1,670,182.12
24/11/2022	25863	DEP. CENTRAL CARNET 04/11/2022	15,000.00	375.00	1,684,807.12
24/11/2022	25864	DEP. CENTRAL CARNET 04/11/2022	447.00	11.18	1,685,242.95
24/11/2022	25865	DEP. CENTRAL CARNET 04/11/2022	5,779.00	144.48	1,690,877.47
24/11/2022	25866	DEP. CENTRAL CARNET 04/11/2022	1,630.00	40.75	1,692,466.72
24/11/2022	25867	DEP. CENTRAL CARNET 04/11/2022	370.00	9.25	1,692,827.47
24/11/2022	25868	DEP. CENTRAL CARNET 04/11/2022	1,490.00	37.25	1,694,280.22
24/11/2022	25869	DEP. CENTRAL CARNET 04/11/2022	1,610.00	40.25	1,695,849.97
24/11/2022	25870	DEP. CENTRAL CARNET 04/11/2022	273.00	6.83	1,696,116.15
24/11/2022	25871	DEP. CENTRAL CARNET 04/11/2022	750.00	18.75	1,696,847.40
24/11/2022	25872	DEP. CENTRAL CARNET 04/11/2022	130.00	3.25	1,696,974.15
24/11/2022	25873	DEP. CENTRAL AMEX 04/11/2022	782.00	27.37	1,697,728.78
24/11/2022	25874	DEP. CENTRAL CARNET 04/11/2022	751.00	18.78	1,698,461.00
24/11/2022	25875	DEP. CENTRAL CARNET 04/11/2022	161.00	4.03	1,698,617.98
24/11/2022	25876	DEP. CENTRAL CARNET 04/11/2022	220.00	5.50	1,698,832.48
24/11/2022	25877	DEP. CENTRAL CARNET 04/11/2022	459.00	11.48	1,699,280.00
24/11/2022	25878	DEP. CENTRAL CARNET 04/11/2022	1,094.00	27.35	1,700,346.65
24/11/2022	25879	DEP. CENTRAL CARNET 04/11/2022	1,161.00	29.03	1,701,478.63
24/11/2022	25880	DEP. CENTRAL CARNET 04/11/2022	2,110.00	52.75	1,703,535.88
24/11/2022	25881	DEP. CENTRAL CARNET 04/11/2022	740.00	18.50	1,704,257.38
24/11/2022	25882	DEP. CENTRAL CARNET 04/11/2022	1,164.00	29.10	1,705,392.28
24/11/2022	25883	DEP. CENTRAL CARNET 04/11/2022	34.51	0.86	1,705,425.93

25/11/2022	25884	DEP. CENTRAL 07/11/2022	500.00		1,705,925.93
25/11/2022	25885	DEP. CENTRAL 07/11/2022	90,371.00		1,796,296.93
25/11/2022	25886	DEP. CENTRAL 07/11/2022	22,104.00		1,818,400.93
25/11/2022	25887	DEP. CENTRAL 07/11/2022	17,618.00		1,836,018.93
25/11/2022	25888	DEP. CENTRAL 07/11/2022	5,358.00		1,841,376.93
25/11/2022	25889	DEP. CENTRAL 07/11/2022	18,107.00		1,859,483.93
25/11/2022	25890	DEP. CENTRAL 07/11/2022	29,112.00		1,888,595.93
25/11/2022	25891	DEP. CENTRAL 07/11/2022	1,742.00		1,890,337.93
25/11/2022	25892	DEP. CENTRAL 07/11/2022	362.00		1,890,699.93
25/11/2022	25893	DEP. CENTRAL 07/11/2022	798.00		1,891,497.93
25/11/2022	25894	DEP. CENTRAL 07/11/2022	3,685.00		1,895,182.93
25/11/2022	25895	DEP. CENTRAL 07/11/2022	1,325.00		1,896,507.93
25/11/2022	25896	DEP. CENTRAL 07/11/2022	2,300.00		1,898,807.93
25/11/2022	25897	DEP. CENTRAL 07/11/2022	325.00		1,899,132.93
25/11/2022	25898	DEP. CENTRAL 07/11/2022	10,749.00		1,909,881.93
25/11/2022	25899	DEP. CENTRAL 07/11/2022	16,245.00		1,926,126.93
25/11/2022	25900	DEP. CENTRAL 07/11/2022	29,680.00		1,955,806.93
25/11/2022	25901	DEP. CENTRAL 07/11/2022	18,371.00		1,974,177.93
25/11/2022	25902	DEP. CENTRAL 07/11/2022	16,499.00		1,990,676.93
25/11/2022	25903	DEP. CENTRAL 07/11/2022	2,715.00		1,993,391.93
25/11/2022	25904	DEP. CENTRAL 07/11/2022	48,221.00		2,041,612.93
25/11/2022	25905	DEP. CENTRAL 07/11/2022	3,744.00		2,045,356.93
25/11/2022	25906	DEP. CENTRAL 07/11/2022	14,950.00		2,060,306.93
25/11/2022	25907	DEP. CENTRAL 07/11/2022	6,514.00		2,066,820.93
25/11/2022	25908	DEP. CENTRAL 07/11/2022	27,429.00		2,094,249.93
25/11/2022	25909	DEP. CENTRAL 07/11/2022	2,382.00		2,096,631.93
25/11/2022	25910	DEP. CENTRAL 07/11/2022	976.00		2,097,607.93
25/11/2022	25911	DEP. CENTRAL 07/11/2022	5,785.00		2,103,392.93
25/11/2022	25912	DEP. CENTRAL 07/11/2022	2,468.00		2,105,860.93
25/11/2022	25913	DEP. CENTRAL 07/11/2022	18,451.00		2,124,311.93
25/11/2022	25914	DEP. CENTRAL 07/11/2022	8,613.00		2,132,924.93
25/11/2022	25915	DEP. CENTRAL 07/11/2022	9,874.00		2,142,798.93
25/11/2022	25916	DEP. TRANSF. 09/11/2022	287.85		2,143,086.78
25/11/2022	25917	DEP. TRANSF. 09/11/2022	13,669.55		2,156,756.33
25/11/2022	25918	DEP. TRANSF. 08/11/2022	5,693.35		2,162,449.68
25/11/2022	25919	DEP. TRANSF. 08/11/2022	5,545.15		2,167,994.83
25/11/2022	25920	DEP. TRANSF. 09/11/2022	853.44		2,168,848.27
25/11/2022	25921	DEP. TRANSF. 09/11/2022	29,782.08		2,198,630.35
25/11/2022	25922	DEP. TRANSF. 09/11/2022	548.15		2,199,178.50
25/11/2022	25923	DEP. TRANSF. 08/11/2022	434.15		2,199,612.65
25/11/2022	25924	DEP. TRANSF. 08/11/2022	4,959.00		2,204,571.65
25/11/2022	25925	DEP. TRANSF. 08/11/2022	3,697.40		2,208,269.05
25/11/2022	25926	DEP. TRANSF. 08/11/2022	25,384.32		2,233,653.37
25/11/2022	25927	DEP. TRANSF. 07/11/2022	602.30		2,234,255.67
25/11/2022	25928	DEP. TRANSF. 07/11/2022	1,519.05		2,235,774.72
25/11/2022	25929	DEP. TRANSF. 08/11/2022	18,950.60		2,254,725.32
25/11/2022	25930	DEP. TRANSF. 04/11/2022	473.00		2,255,198.32
25/11/2022	25931	DEP. TRANSF. 04/11/2022	451,947.00		2,707,145.32
25/11/2022	25932	DEP. TRANSF. 04/11/2022	7,507.00		2,714,652.32
25/11/2022	25933	DEP. TRANSF. 04/11/2022	1,749.00		2,716,401.32
25/11/2022	25934	DEP. CENTRAL CARNET 07/11/2022	535.00	13.38	2,716,922.94
25/11/2022	25935	DEP. CENTRAL CARNET 07/11/2022	4,398.00	109.95	2,721,210.99
25/11/2022	25936	DEP. CENTRAL CARNET 07/11/2022	2,956.00	73.90	2,724,093.09
25/11/2022	25937	DEP. CENTRAL CARNET 07/11/2022	535.00	13.38	2,724,614.72
25/11/2022	25938	DEP. CENTRAL CARNET 07/11/2022	1,570.00	39.25	2,726,145.47
25/11/2022	25939	DEP. CENTRAL CARNET 07/11/2022	756.00	18.90	2,726,882.57
25/11/2022	25940	DEP. CENTRAL CARNET 07/11/2022	202.00	5.05	2,727,079.52
25/11/2022	25941	DEP. CENTRAL AMEX 07/11/2022	1,224.00	42.84	2,728,260.68
25/11/2022	25942	DEP. CENTRAL CARNET 07/11/2022	1,968.00	49.20	2,730,179.48
25/11/2022	25943	DEP. CENTRAL CARNET 07/11/2022	686.00	17.15	2,730,848.33
25/11/2022	25944	DEP. CENTRAL CARNET 07/11/2022	70.00	1.75	2,730,916.58

25/11/2022	25945	DEP. CENTRAL CARNET 07/11/2022	910.00	22.75	2,731,803.83
25/11/2022	25946	DEP. CENTRAL CARNET 07/11/2022	470.00	11.75	2,732,262.08
25/11/2022	25947	DEP. CENTRAL CARNET 07/11/2022	3,025.00	75.63	2,735,211.45
25/11/2022	25948	DEP. CENTRAL CARNET 07/11/2022	5,839.00	145.98	2,740,904.48
25/11/2022	25949	DEP. CENTRAL CARNET 07/11/2022	72.00	1.80	2,740,974.68
25/11/2022	25950	DEP. CENTRAL CARNET 07/11/2022	561.00	14.03	2,741,521.65
25/11/2022	25951	DEP. CENTRAL CARNET 07/11/2022	2,032.00	50.80	2,743,502.85
25/11/2022	25952	DEP. CENTRAL CARNET 07/11/2022	278.00	6.95	2,743,773.90
25/11/2022	25953	DEP. CENTRAL CARNET 07/11/2022	668.00	16.70	2,744,425.20
25/11/2022	25954	DEP. CENTRAL CARNET 07/11/2022	496.00	12.40	2,744,908.80
25/11/2022	25955	DEP. CENTRAL CARNET 07/11/2022	435.00	10.88	2,745,332.93
25/11/2022	25956	DEP. CENTRAL CARNET 07/11/2022	10,357.00	258.93	2,755,431.00
25/11/2022	25957	DEP. CENTRAL AMEX 07/11/2022	1,969.00	68.92	2,757,331.09
25/11/2022	25958	DEP. CENTRAL CARNET 07/11/2022	1,764.00	44.10	2,759,050.99
25/11/2022	25959	DEP. CENTRAL CARNET 07/11/2022	4,237.00	105.93	2,763,182.06
25/11/2022	25960	DEP. CENTRAL CARNET 07/11/2022	1,506.00	37.65	2,764,650.41
25/11/2022	25961	DEP. CENTRAL CARNET 07/11/2022	500.00	12.50	2,765,137.91
25/11/2022	25962	DEP. CENTRAL CARNET 07/11/2022	4,528.00	113.20	2,769,552.71
25/11/2022	25963	DEP. CENTRAL CARNET 07/11/2022	1,029.00	25.73	2,770,555.99
25/11/2022	25964	DEP. CENTRAL CARNET 07/11/2022	852.00	21.30	2,771,386.69
25/11/2022	25965	DEP. CENTRAL CARNET 07/11/2022	3,693.00	92.33	2,774,987.36
25/11/2022	25966	DEP. CENTRAL CARNET 07/11/2022	400.00	10.00	2,775,377.36
25/11/2022	25967	DEP. CENTRAL CARNET 07/11/2022	600.00	15.00	2,775,962.36
25/11/2022	25968	DEP. CENTRAL CARNET 07/11/2022	658.00	16.45	2,776,603.91
25/11/2022	25969	DEP. CENTRAL CARNET 07/11/2022	876.00	21.90	2,777,458.01
25/11/2022	25970	DEP. CENTRAL CARNET 07/11/2022	2,124.00	53.10	2,779,528.91
25/11/2022	25971	DEP. CENTRAL CARNET 07/11/2022	2,060.00	51.50	2,781,537.41
25/11/2022	25972	DEP. CENTRAL CARNET 07/11/2022	421.00	10.53	2,781,947.89
25/11/2022	25973	DEP. CENTRAL CARNET 07/11/2022	676.00	16.90	2,782,606.99
25/11/2022	25974	DEP. CENTRAL CARNET 07/11/2022	2,121.00	53.03	2,784,674.96
25/11/2022	25975	DEP. CENTRAL CARNET 07/11/2022	561.00	14.03	2,785,221.94
25/11/2022	25976	DEP. CENTRAL CARNET 07/11/2022	291.00	7.28	2,785,505.66
25/11/2022	25977	DEP. CENTRAL CARNET 07/11/2022	382.00	9.55	2,785,878.11
25/11/2022	25978	DEP. CENTRAL CARNET 07/11/2022	418.00	10.45	2,786,285.66
25/11/2022	25979	DEP. CENTRAL CARNET 07/11/2022	408.00	10.20	2,786,683.46
25/11/2022	25980	DEP. CENTRAL CARNET 07/11/2022	356.00	8.90	2,787,030.56
25/11/2022	25981	DEP. CENTRAL CARNET 07/11/2022	757.00	18.93	2,787,768.64
25/11/2022	25982	DEP. CENTRAL CARNET 07/11/2022	1,403.00	35.08	2,789,136.56
25/11/2022	25983	DEP. CENTRAL CARNET 07/11/2022	128.00	3.20	2,789,261.36
25/11/2022	25984	DEP. CENTRAL CARNET 07/11/2022	1,160.00	29.00	2,790,392.36
25/11/2022	25985	DEP. CENTRAL CARNET 07/11/2022	5,205.00	130.13	2,795,467.24
25/11/2022	25986	DEP. CENTRAL CARNET 07/11/2022	1,754.00	43.85	2,797,177.39
25/11/2022	25987	DEP. CENTRAL CARNET 07/11/2022	1,177.00	29.43	2,798,324.96
25/11/2022	25988	DEP. CENTRAL CARNET 07/11/2022	345.00	8.63	2,798,661.34
25/11/2022	25989	DEP. CENTRAL CARNET 07/11/2022	551.00	13.78	2,799,198.56
25/11/2022	25990	DEP. CENTRAL CARNET 07/11/2022	1,842.00	46.05	2,800,994.51
25/11/2022	25991	DEP. CENTRAL CARNET 07/11/2022	284.00	7.10	2,801,271.41
25/11/2022	25992	DEP. CENTRAL CARNET 07/11/2022	4,260.00	106.50	2,805,424.91
25/11/2022	25993	DEP. CENTRAL CARNET 07/11/2022	771.00	19.28	2,806,176.64
25/11/2022	25994	DEP. CENTRAL CARNET 07/11/2022	610.00	15.25	2,806,771.39
25/11/2022	25995	DEP. CENTRAL CARNET 07/11/2022	2,172.00	54.30	2,808,889.09
25/11/2022	25996	DEP. CENTRAL CARNET 07/11/2022	850.00	21.25	2,809,717.84
25/11/2022	25997	DEP. CENTRAL CARNET 07/11/2022	2,685.00	67.13	2,812,335.71
25/11/2022	25998	DEP. CENTRAL CARNET 07/11/2022	356.00	8.90	2,812,682.81
25/11/2022	25999	DEP. CENTRAL CARNET 07/11/2022	475.00	11.88	2,813,145.94
25/11/2022	26000	DEP. CENTRAL CARNET 07/11/2022	1,415.00	35.38	2,814,525.56
25/11/2022	26001	DEP. CENTRAL CARNET 07/11/2022	318.00	7.95	2,814,835.61
25/11/2022	26002	DEP. CENTRAL CARNET 07/11/2022	1,745.00	43.63	2,816,536.99
25/11/2022	26003	DEP. CENTRAL CARNET 07/11/2022	2,208.00	55.20	2,818,689.79
25/11/2022	26004	DEP. CENTRAL CARNET 07/11/2022	488.00	12.20	2,819,165.59
25/11/2022	26005	DEP. CENTRAL CARNET 07/11/2022	982.00	24.55	2,820,123.04

25/11/2022	26006	DEP. CENTRAL CARNET 07/11/2022	1,042.00	26.05	2,821,138.99
25/11/2022	26007	DEP. CENTRAL CARNET 07/11/2022	202.00	5.05	2,821,335.94
25/11/2022	26008	DEP. CENTRAL CARNET 07/11/2022	2,338.00	58.45	2,823,615.49
25/11/2022	26009	DEP. CENTRAL CARNET 07/11/2022	2,040.00	51.00	2,825,604.49
25/11/2022	26010	DEP. CENTRAL CARNET 07/11/2022	914.00	22.85	2,826,495.64
25/11/2022	26011	DEP. CENTRAL CARNET 07/11/2022	169.00	4.23	2,826,660.41
25/11/2022	26012	DEP. CENTRAL CARNET 07/11/2022	3,500.00	87.50	2,830,072.91
25/11/2022	26013	DEP. CENTRAL CARNET 07/11/2022	99.00	2.48	2,830,169.44
25/11/2022	26014	DEP. CENTRAL CARNET 07/11/2022	435.00	10.88	2,830,593.56
25/11/2022	26015	DEP. CENTRAL CARNET 07/11/2022	1,000.00	25.00	2,831,568.56
25/11/2022	26016	DEP. CENTRAL CARNET 07/11/2022	244.00	6.10	2,831,806.46
25/11/2022	26017	DEP. CENTRAL CARNET 07/11/2022	2,131.00	53.28	2,833,884.19
25/11/2022	26018	DEP. CENTRAL CARNET 07/11/2022	1,779.00	44.48	2,835,618.71
25/11/2022	26019	DEP. CENTRAL AMEX 07/11/2022	476.00	16.66	2,836,078.05
25/11/2022	26020	DEP. CENTRAL CARNET 07/11/2022	5,242.00	131.05	2,841,189.00
25/11/2022	26021	DEP. CENTRAL CARNET 07/11/2022	289.00	7.23	2,841,470.78
25/11/2022	26022	DEP. CENTRAL CARNET 07/11/2022	258.00	6.45	2,841,722.33
25/11/2022	26023	DEP. CENTRAL AMEX 07/11/2022	276.00	9.66	2,841,988.67
25/11/2022	26024	DEP. CENTRAL CARNET 07/11/2022	3,087.00	77.18	2,844,998.49
25/11/2022	26025	DEP. CENTRAL CARNET 07/11/2022	4,572.00	114.30	2,849,456.19
25/11/2022	26026	DEP. CENTRAL CARNET 07/11/2022	1,159.00	28.98	2,850,586.22
25/11/2022	26027	DEP. CENTRAL CARNET 07/11/2022	618.00	15.45	2,851,188.77
25/11/2022	26028	DEP. CENTRAL CARNET 07/11/2022	6,229.00	155.73	2,857,262.04
25/11/2022	26029	DEP. CENTRAL CARNET 07/11/2022	710.00	17.75	2,857,954.29
25/11/2022	26030	DEP. CENTRAL CARNET 07/11/2022	1,258.00	31.45	2,859,180.84
25/11/2022	26031	DEP. CENTRAL CARNET 07/11/2022	635.00	15.88	2,859,799.97
25/11/2022	26032	DEP. CENTRAL CARNET 07/11/2022	1,742.00	43.55	2,861,498.42
25/11/2022	26033	DEP. CENTRAL CARNET 07/11/2022	545.00	13.63	2,862,029.79
25/11/2022	26034	DEP. CENTRAL CARNET 07/11/2022	452.00	11.30	2,862,470.49
25/11/2022	26035	DEP. CENTRAL CARNET 07/11/2022	1,149.00	28.73	2,863,590.77
25/11/2022	26036	DEP. CENTRAL CARNET 07/11/2022	1,271.00	31.78	2,864,829.99
25/11/2022	26037	DEP. CENTRAL CARNET 07/11/2022	577.00	14.43	2,865,392.57
25/11/2022	26038	DEP. CENTRAL CARNET 07/11/2022	6,760.00	169.00	2,871,983.57
25/11/2022	26039	DEP. CENTRAL CARNET 07/11/2022	281.00	7.03	2,872,257.54
25/11/2022	26040	DEP. CENTRAL CARNET 07/11/2022	1,173.00	29.33	2,873,401.22
25/11/2022	26041	DEP. CENTRAL CARNET 07/11/2022	557.00	13.93	2,873,944.29
25/11/2022	26042	DEP. CENTRAL CARNET 07/11/2022	645.00	16.13	2,874,573.17
25/11/2022	26043	DEP. CENTRAL CARNET 07/11/2022	1,804.00	45.10	2,876,332.07
25/11/2022	26044	DEP. CENTRAL CARNET 07/11/2022	202.00	5.05	2,876,529.02
25/11/2022	26045	DEP. CENTRAL CARNET 07/11/2022	273.00	6.83	2,876,795.19
25/11/2022	26046	DEP. CENTRAL CARNET 07/11/2022	148.00	3.70	2,876,939.49
25/11/2022	26047	DEP. CENTRAL CARNET 07/11/2022	279.00	6.98	2,877,211.52
25/11/2022	26048	DEP. CENTRAL 08/11/2022	13,264.00		2,890,475.52
25/11/2022	26049	DEP. CENTRAL 08/11/2022	15,671.00		2,906,146.52
25/11/2022	26050	DEP. CENTRAL 08/11/2022	28,782.00		2,934,928.52
25/11/2022	26051	DEP. CENTRAL 08/11/2022	73,637.00		3,008,565.52
25/11/2022	26052	DEP. CENTRAL 08/11/2022	19,029.00		3,027,594.52
25/11/2022	26053	DEP. CENTRAL 08/11/2022	6,315.00		3,033,909.52
25/11/2022	26054	DEP. CENTRAL 08/11/2022	34,500.00		3,068,409.52
25/11/2022	26055	DEP. CENTRAL 08/11/2022	9,649.00		3,078,058.52
25/11/2022	26056	DEP. CENTRAL 08/11/2022	3.00		3,078,061.52
25/11/2022	26057	DEP. CENTRAL 08/11/2022	400.00		3,078,461.52
25/11/2022	26058	DEP. CENTRAL 08/11/2022	6,105.00		3,084,566.52
25/11/2022	26059	DEP. CENTRAL 08/11/2022	419.00		3,084,985.52
25/11/2022	26060	DEP. CENTRAL 08/11/2022	37,596.00		3,122,581.52
25/11/2022	26061	DEP. CENTRAL 08/11/2022	12,566.00		3,135,147.52
25/11/2022	26062	DEP. CENTRAL 08/11/2022	460.00		3,135,607.52
25/11/2022	26063	DEP. CENTRAL 08/11/2022	2,292.00		3,137,899.52
25/11/2022	26064	DEP. CENTRAL 08/11/2022	24,202.00		3,162,101.52
25/11/2022	26065	DEP. TRANSF. 09/11/2022	11,095.68		3,173,197.20
25/11/2022	26066	DEP. TRANSF. 09/11/2022	3,164.45		3,176,361.65

25/11/2022	26067	DEP. TRANSF. 10/11/2022	1,244.50		3,177,606.15
25/11/2022	26068	DEP. TRANSF. 10/11/2022	931.00		3,178,537.15
25/11/2022	26069	DEP. TRANSF. 14/11/2022	7,944.85		3,186,482.00
25/11/2022	26070	DEP. TRANSF. 10/11/2022	9,381.87		3,195,863.87
25/11/2022	26071	DEP. TRANSF. 09/11/2022	420.22		3,196,284.09
25/11/2022	26072	DEP. TRANSF. 21/11/2022	0.01		3,196,284.10
25/11/2022	26073	DEP. TRANSF. 07/11/2022	3,141.00		3,199,425.10
25/11/2022	26074	DEP. TRANSF. 07/11/2022	1,177.00		3,200,602.10
25/11/2022	26075	DEP. TRANSF. 26/07/2022	72.00		3,200,674.10
25/11/2022	26076	DEP. CENTRAL CARNET 08/11/2022	509.00	12.73	3,201,170.37
25/11/2022	26077	DEP. CENTRAL CARNET 08/11/2022	710.00	17.75	3,201,862.62
25/11/2022	26078	DEP. CENTRAL CARNET 08/11/2022	1,800.00	45.00	3,203,617.62
25/11/2022	26079	DEP. CENTRAL CARNET 08/11/2022	3,326.00	83.15	3,206,860.47
25/11/2022	26080	DEP. CENTRAL CARNET 08/11/2022	816.00	20.40	3,207,656.07
25/11/2022	26081	DEP. CENTRAL CARNET 08/11/2022	975.00	24.38	3,208,606.70
25/11/2022	26082	DEP. CENTRAL CARNET 08/11/2022	734.00	18.35	3,209,322.35
25/11/2022	26083	DEP. CENTRAL CARNET 08/11/2022	3,980.00	99.50	3,213,202.85
25/11/2022	26084	DEP. CENTRAL CARNET 08/11/2022	660.00	16.50	3,213,846.35
25/11/2022	26085	DEP. CENTRAL CARNET 08/11/2022	710.00	17.75	3,214,538.60
25/11/2022	26086	DEP. CENTRAL CARNET 08/11/2022	3,421.00	85.53	3,217,874.07
25/11/2022	26087	DEP. CENTRAL CARNET 08/11/2022	711.00	17.78	3,218,567.30
25/11/2022	26088	DEP. CENTRAL CARNET 08/11/2022	1,080.00	27.00	3,219,620.30
25/11/2022	26089	DEP. CENTRAL CARNET 08/11/2022	491.00	12.28	3,220,099.02
25/11/2022	26090	DEP. CENTRAL CARNET 08/11/2022	960.00	24.00	3,221,035.02
25/11/2022	26091	DEP. CENTRAL CARNET 08/11/2022	2,119.00	52.98	3,223,101.05
25/11/2022	26092	DEP. CENTRAL CARNET 08/11/2022	422.00	10.55	3,223,512.50
25/11/2022	26093	DEP. CENTRAL CARNET 08/11/2022	7,521.00	188.03	3,230,845.47
25/11/2022	26094	DEP. CENTRAL CARNET 08/11/2022	457.00	11.43	3,231,291.05
25/11/2022	26095	DEP. CENTRAL CARNET 08/11/2022	505.00	12.63	3,231,783.42
25/11/2022	26096	DEP. CENTRAL CARNET 08/11/2022	816.00	20.40	3,232,579.02
25/11/2022	26097	DEP. CENTRAL CARNET 08/11/2022	3,381.00	84.53	3,235,875.50
25/11/2022	26098	DEP. CENTRAL CARNET 08/11/2022	1,072.00	26.80	3,236,920.70
25/11/2022	26099	DEP. CENTRAL CARNET 08/11/2022	3,470.00	86.75	3,240,303.95
25/11/2022	26100	DEP. CENTRAL CARNET 08/11/2022	631.00	15.78	3,240,919.17
25/11/2022	26101	DEP. CENTRAL CARNET 08/11/2022	987.00	24.68	3,241,881.50
25/11/2022	26102	DEP. CENTRAL CARNET 08/11/2022	1,186.00	29.65	3,243,037.85
25/11/2022	26103	DEP. CENTRAL CARNET 08/11/2022	506.00	12.65	3,243,531.20
25/11/2022	26104	DEP. CENTRAL AMEX 08/11/2022	896.00	31.36	3,244,395.84
25/11/2022	26105	DEP. CENTRAL CARNET 08/11/2022	5,606.00	140.15	3,249,861.69
25/11/2022	26106	DEP. CENTRAL CARNET 08/11/2022	1,000.00	25.00	3,250,836.69
25/11/2022	26107	DEP. CENTRAL CARNET 08/11/2022	1,087.00	27.18	3,251,896.51
25/11/2022	26108	DEP. CENTRAL CARNET 08/11/2022	1,226.00	30.65	3,253,091.86
25/11/2022	26109	DEP. CENTRAL CARNET 08/11/2022	4,750.00	118.75	3,257,723.11
25/11/2022	26110	DEP. CENTRAL CARNET 08/11/2022	353.00	8.83	3,258,067.29
25/11/2022	26111	DEP. CENTRAL CARNET 08/11/2022	3,004.00	75.10	3,260,996.19
25/11/2022	26112	DEP. CENTRAL CARNET 08/11/2022	3,151.00	78.78	3,264,068.41
25/11/2022	26113	DEP. CENTRAL CARNET 08/11/2022	1,092.00	27.30	3,265,133.11
25/11/2022	26114	DEP. CENTRAL CARNET 08/11/2022	872.00	21.80	3,265,983.31
25/11/2022	26115	DEP. CENTRAL CARNET 08/11/2022	1,686.00	42.15	3,267,627.16
25/11/2022	26116	DEP. CENTRAL CARNET 08/11/2022	546.00	13.65	3,268,159.51
25/11/2022	26117	DEP. CENTRAL CARNET 08/11/2022	595.00	14.88	3,268,739.64
25/11/2022	26118	DEP. CENTRAL CARNET 08/11/2022	1,015.00	25.38	3,269,729.26
25/11/2022	26119	DEP. CENTRAL CARNET 08/11/2022	156.00	3.90	3,269,881.36
25/11/2022	26120	DEP. CENTRAL CARNET 08/11/2022	882.00	22.05	3,270,741.31
25/11/2022	26121	DEP. CENTRAL CARNET 08/11/2022	369.00	9.23	3,271,101.09
25/11/2022	26122	DEP. CENTRAL CARNET 08/11/2022	1,158.00	28.95	3,272,230.14
25/11/2022	26123	DEP. CENTRAL CARNET 08/11/2022	1,045.00	26.13	3,273,249.01
25/11/2022	26124	DEP. CENTRAL CARNET 08/11/2022	934.00	23.35	3,274,159.66
25/11/2022	26125	DEP. CENTRAL CARNET 08/11/2022	904.00	22.60	3,275,041.06
25/11/2022	26126	DEP. CENTRAL CARNET 08/11/2022	214.00	5.35	3,275,249.71
25/11/2022	26127	DEP. CENTRAL CARNET 08/11/2022	1,171.00	29.28	3,276,391.44

25/11/2022	26128	DEP. CENTRAL CARNET 08/11/2022	1,044.00	26.10	3,277,409.34
25/11/2022	26129	DEP. CENTRAL CARNET 08/11/2022	435.00	10.88	3,277,833.46
25/11/2022	26130	DEP. CENTRAL CARNET 08/11/2022	1,185.00	29.63	3,278,988.84
25/11/2022	26131	DEP. CENTRAL CARNET 08/11/2022	421.00	10.53	3,279,399.31
25/11/2022	26132	DEP. CENTRAL CARNET 08/11/2022	1,744.00	43.60	3,281,099.71
25/11/2022	26133	DEP. CENTRAL CARNET 08/11/2022	518.00	12.95	3,281,604.76
25/11/2022	26134	DEP. CENTRAL CARNET 08/11/2022	1,806.00	45.15	3,283,365.61
25/11/2022	26135	DEP. CENTRAL CARNET 08/11/2022	1,320.00	33.00	3,284,652.61
25/11/2022	26136	DEP. CENTRAL CARNET 08/11/2022	214.00	5.35	3,284,861.26
25/11/2022	26137	DEP. CENTRAL CARNET 08/11/2022	1,428.00	35.70	3,286,253.56
25/11/2022	26138	DEP. CENTRAL CARNET 08/11/2022	475.00	11.88	3,286,716.69
25/11/2022	26139	DEP. CENTRAL CARNET 08/11/2022	4,776.00	119.40	3,291,373.29
25/11/2022	26140	DEP. CENTRAL CARNET 08/11/2022	40.78	1.02	3,291,413.05
28/11/2022	26141	DEP. CENTRAL 09/11/2022	18,017.00		3,309,430.05
28/11/2022	26142	DEP. CENTRAL 09/11/2022	15,288.00		3,324,718.05
28/11/2022	26143	DEP. CENTRAL 09/11/2022	52,911.00		3,377,629.05
28/11/2022	26144	DEP. CENTRAL 09/11/2022	39,181.00		3,416,810.05
28/11/2022	26145	DEP. CENTRAL 09/11/2022	18,153.00		3,434,963.05
28/11/2022	26146	DEP. CENTRAL 09/11/2022	4,987.00		3,439,950.05
28/11/2022	26147	DEP. CENTRAL 09/11/2022	2,559.00		3,442,509.05
28/11/2022	26148	DEP. CENTRAL 09/11/2022	1,784.00		3,444,293.05
28/11/2022	26149	DEP. CENTRAL 09/11/2022	130.00		3,444,423.05
28/11/2022	26150	DEP. CENTRAL 09/11/2022	13,945.00		3,458,368.05
28/11/2022	26151	DEP. CENTRAL 09/11/2022	124.00		3,458,492.05
28/11/2022	26152	DEP. CENTRAL 09/11/2022	8,764.00		3,467,256.05
28/11/2022	26153	DEP. CENTRAL 09/11/2022	900.00		3,468,156.05
28/11/2022	26154	DEP. CENTRAL 09/11/2022	23,030.00		3,491,186.05
28/11/2022	26155	DEP. CENTRAL 09/11/2022	1,000.00		3,492,186.05
28/11/2022	26156	DEP. CENTRAL 09/11/2022	67,237.00		3,559,423.05
28/11/2022	26157	DEP. CENTRAL 09/11/2022	6,664.00		3,566,087.05
28/11/2022	26158	DEP. CENTRAL 09/11/2022	5,428.00		3,571,515.05
28/11/2022	26159	DEP. CENTRAL 09/11/2022	14,726.00		3,586,241.05
28/11/2022	26160	DEP. CENTRAL 09/11/2022	450.00		3,586,691.05
28/11/2022	26161	DEP. TRANSF. 10/11/2022	3,174.90		3,589,865.95
28/11/2022	26162	DEP. TRANSF. 10/11/2022	2,289.50		3,592,155.45
28/11/2022	26163	DEP. TRANSF. 11/11/2022	557.65		3,592,713.10
28/11/2022	26164	DEP. TRANSF. 11/11/2022	7,237.10		3,599,950.20
28/11/2022	26165	DEP. TRANSF. 11/11/2022	16,481.28		3,616,431.48
28/11/2022	26166	DEP. TRANSF. 11/11/2022	197.60		3,616,629.08
28/11/2022	26167	DEP. TRANSF. 14/11/2022	5,374.15		3,622,003.23
28/11/2022	26168	DEP. TRANSF. 08/11/2022	15,132.00		3,637,135.23
28/11/2022	26169	DEP. TRANSF. 08/11/2022	19,356.00		3,656,491.23
28/11/2022	26170	DEP. TRANSF. 08/11/2022	10,070.00		3,666,561.23
28/11/2022	26171	DEP. TRANSF. 08/11/2022	34,272.00		3,700,833.23
28/11/2022	26172	DEP. TRANSF. 08/11/2022	1,780.00		3,702,613.23
28/11/2022	26173	DEP. TRANSF. 08/11/2022	147,281.00		3,849,894.23
28/11/2022	26174	DEP. TRANSF. 08/11/2022	614.00		3,850,508.23
28/11/2022	26175	DEP. TRANSF. 08/11/2022	212,451.00		4,062,959.23
28/11/2022	26176	DEP. TRANSF. 08/11/2022	500.00		4,063,459.23
28/11/2022	26177	DEP. CENTRAL CARNET 09/11/2022	1,100.00	27.50	4,064,531.73
28/11/2022	26178	DEP. CENTRAL CARNET 09/11/2022	567.00	14.18	4,065,084.55
28/11/2022	26179	DEP. CENTRAL CARNET 09/11/2022	1,668.00	41.70	4,066,710.85
28/11/2022	26180	DEP. CENTRAL CARNET 09/11/2022	2,884.00	72.10	4,069,522.75
28/11/2022	26181	DEP. CENTRAL CARNET 09/11/2022	470.00	11.75	4,069,981.00
28/11/2022	26182	DEP. CENTRAL CARNET 09/11/2022	2,283.00	57.08	4,072,206.93
28/11/2022	26183	DEP. CENTRAL CARNET 09/11/2022	834.00	20.85	4,073,020.08
28/11/2022	26184	DEP. CENTRAL CARNET 09/11/2022	515.00	12.88	4,073,522.20
28/11/2022	26185	DEP. CENTRAL CARNET 09/11/2022	1,713.00	42.83	4,075,192.38
28/11/2022	26186	DEP. CENTRAL CARNET 09/11/2022	33,100.00	827.50	4,107,464.88
28/11/2022	26187	DEP. CENTRAL CARNET 09/11/2022	515.00	12.88	4,107,967.00
28/11/2022	26188	DEP. CENTRAL CARNET 09/11/2022	1,184.00	29.60	4,109,121.40

28/11/2022	26189	DEP. CENTRAL CARNET 09/11/2022	754.00	18.85	4,109,856.55
28/11/2022	26190	DEP. CENTRAL CARNET 09/11/2022	1,098.00	27.45	4,110,927.10
28/11/2022	26191	DEP. CENTRAL CARNET 09/11/2022	576.00	14.40	4,111,488.70
28/11/2022	26192	DEP. CENTRAL CARNET 09/11/2022	642.00	16.05	4,112,114.65
28/11/2022	26193	DEP. CENTRAL CARNET 09/11/2022	758.00	18.95	4,112,853.70
28/11/2022	26194	DEP. CENTRAL CARNET 09/11/2022	1,546.00	38.65	4,114,361.05
28/11/2022	26195	DEP. CENTRAL CARNET 09/11/2022	699.00	17.48	4,115,042.58
28/11/2022	26196	DEP. CENTRAL CARNET 09/11/2022	3,050.00	76.25	4,118,016.33
28/11/2022	26197	DEP. CENTRAL CARNET 09/11/2022	5,000.00	125.00	4,122,891.33
28/11/2022	26198	DEP. CENTRAL CARNET 09/11/2022	709.00	17.73	4,123,582.60
28/11/2022	26199	DEP. CENTRAL CARNET 09/11/2022	750.00	18.75	4,124,313.85
28/11/2022	26200	DEP. CENTRAL CARNET 09/11/2022	463.00	11.58	4,124,765.28
28/11/2022	26201	DEP. CENTRAL CARNET 09/11/2022	410.00	10.25	4,125,165.03
28/11/2022	26202	DEP. CENTRAL CARNET 09/11/2022	1,569.00	39.23	4,126,694.80
28/11/2022	26203	DEP. CENTRAL CARNET 09/11/2022	1,147.00	28.68	4,127,813.13
28/11/2022	26204	DEP. CENTRAL CARNET 09/11/2022	574.00	14.35	4,128,372.78
28/11/2022	26205	DEP. CENTRAL CARNET 09/11/2022	1,204.00	30.10	4,129,546.68
28/11/2022	26206	DEP. CENTRAL CARNET 09/11/2022	669.00	16.73	4,130,198.95
28/11/2022	26207	DEP. CENTRAL CARNET 09/11/2022	1,145.00	28.63	4,131,315.33
28/11/2022	26208	DEP. CENTRAL CARNET 09/11/2022	2,001.00	50.03	4,133,266.30
28/11/2022	26209	DEP. CENTRAL CARNET 09/11/2022	1,068.00	26.70	4,134,307.60
28/11/2022	26210	DEP. CENTRAL CARNET 09/11/2022	260.00	6.50	4,134,561.10
28/11/2022	26211	DEP. CENTRAL CARNET 09/11/2022	548.00	13.70	4,135,095.40
28/11/2022	26212	DEP. CENTRAL CARNET 09/11/2022	614.00	15.35	4,135,694.05
28/11/2022	26213	DEP. CENTRAL CARNET 09/11/2022	710.00	17.75	4,136,386.30
28/11/2022	26214	DEP. CENTRAL CARNET 09/11/2022	2,203.00	55.08	4,138,534.23
28/11/2022	26215	DEP. CENTRAL CARNET 09/11/2022	816.00	20.40	4,139,329.83
28/11/2022	26216	DEP. CENTRAL CARNET 09/11/2022	585.00	14.63	4,139,900.20
28/11/2022	26217	DEP. CENTRAL CARNET 09/11/2022	771.00	19.28	4,140,651.93
28/11/2022	26218	DEP. CENTRAL CARNET 09/11/2022	651.00	16.28	4,141,286.65
28/11/2022	26219	DEP. CENTRAL CARNET 09/11/2022	1,037.00	25.93	4,142,297.73
28/11/2022	26220	DEP. CENTRAL CARNET 09/11/2022	1,246.00	31.15	4,143,512.58
28/11/2022	26221	DEP. CENTRAL CARNET 09/11/2022	1,058.00	26.45	4,144,544.13
28/11/2022	26222	DEP. CENTRAL CARNET 09/11/2022	382.00	9.55	4,144,916.58
28/11/2022	26223	DEP. CENTRAL CARNET 09/11/2022	668.00	16.70	4,145,567.88
28/11/2022	26224	DEP. CENTRAL AMEX 09/11/2022	445.00	15.58	4,145,997.30
28/11/2022	26225	DEP. CENTRAL CARNET 09/11/2022	1,241.00	31.03	4,147,207.28
28/11/2022	26226	DEP. CENTRAL CARNET 09/11/2022	1,979.00	49.48	4,149,136.80
28/11/2022	26227	DEP. CENTRAL CARNET 09/11/2022	5,143.00	128.58	4,154,151.23
28/11/2022	26228	DEP. CENTRAL CARNET 09/11/2022	588.00	14.70	4,154,724.53
28/11/2022	26229	DEP. CENTRAL CARNET 09/11/2022	1,689.00	42.23	4,156,371.30
28/11/2022	26230	DEP. CENTRAL CARNET 09/11/2022	1,365.00	34.13	4,157,702.18
28/11/2022	26231	DEP. CENTRAL CARNET 09/11/2022	4,059.00	101.48	4,161,659.70
28/11/2022	26232	DEP. CENTRAL CARNET 09/11/2022	130.00	3.25	4,161,786.45
28/11/2022	26233	DEP. CENTRAL CARNET 09/11/2022	426.00	10.65	4,162,201.80
28/11/2022	26234	DEP. CENTRAL CARNET 09/11/2022	698.00	17.45	4,162,882.35
28/11/2022	26235	DEP. CENTRAL AMEX 09/11/2022	15,713.00	549.96	4,178,045.40
28/11/2022	26236	DEP. CENTRAL CARNET 09/11/2022	833.00	20.83	4,178,857.57
28/11/2022	26237	DEP. CENTRAL CARNET 09/11/2022	1,236.00	30.90	4,180,062.67
28/11/2022	26238	DEP. CENTRAL CARNET 09/11/2022	1,902.00	47.55	4,181,917.12
28/11/2022	26239	DEP. CENTRAL CARNET 09/11/2022	3,864.00	96.60	4,185,684.52
28/11/2022	26240	DEP. CENTRAL CARNET 09/11/2022	2,291.00	57.28	4,187,918.25
28/11/2022	26241	DEP. CENTRAL CARNET 09/11/2022	745.00	18.63	4,188,644.62
28/11/2022	26242	DEP. CENTRAL CARNET 09/11/2022	574.00	14.35	4,189,204.27
28/11/2022	26243	DEP. CENTRAL CARNET 09/11/2022	2,382.00	59.55	4,191,526.72
28/11/2022	26244	DEP. CENTRAL CARNET 09/11/2022	823.00	20.58	4,192,329.15
28/11/2022	26245	DEP. CENTRAL CARNET 09/11/2022	2,074.00	51.85	4,194,351.30
28/11/2022	26246	DEP. CENTRAL CARNET 09/11/2022	3,950.00	98.75	4,198,202.55
28/11/2022	26247	DEP. CENTRAL CARNET 09/11/2022	1,177.00	29.43	4,199,350.12
28/11/2022	26248	DEP. CENTRAL CARNET 09/11/2022	56.50	1.41	4,199,405.21
29/11/2022	26249	DEP. CENTRAL 10/11/2022	403.00		4,199,808.21

29/11/2022	26250	DEP. CENTRAL	10/11/2022	16,131.00		4,215,939.21
29/11/2022	26251	DEP. CENTRAL	10/11/2022	846.00		4,216,785.21
29/11/2022	26252	DEP. CENTRAL	10/11/2022	10,150.00		4,226,935.21
29/11/2022	26253	DEP. CENTRAL	10/11/2022	5,530.00		4,232,465.21
29/11/2022	26254	DEP. CENTRAL	10/11/2022	18,722.00		4,251,187.21
29/11/2022	26255	DEP. CENTRAL	10/11/2022	18,015.00		4,269,202.21
29/11/2022	26256	DEP. CENTRAL	10/11/2022	22,177.00		4,291,379.21
29/11/2022	26257	DEP. CENTRAL	10/11/2022	47,502.00		4,338,881.21
29/11/2022	26258	DEP. CENTRAL	10/11/2022	500.00		4,339,381.21
29/11/2022	26259	DEP. CENTRAL	10/11/2022	19,331.00		4,358,712.21
29/11/2022	26260	DEP. CENTRAL	10/11/2022	5,456.00		4,364,168.21
29/11/2022	26261	DEP. CENTRAL	10/11/2022	273.00		4,364,441.21
29/11/2022	26262	DEP. CENTRAL	10/11/2022	532.00		4,364,973.21
29/11/2022	26263	DEP. CENTRAL	10/11/2022	500.00		4,365,473.21
29/11/2022	26264	DEP. CENTRAL	10/11/2022	6,375.00		4,371,848.21
29/11/2022	26265	DEP. CENTRAL	10/11/2022	1,001.00		4,372,849.21
29/11/2022	26266	DEP. TRANSF.	14/11/2022	3,965.30		4,376,814.51
29/11/2022	26267	DEP. TRANSF.	14/11/2022	9,087.70		4,385,902.21
29/11/2022	26268	DEP. TRANSF.	14/11/2022	456.95		4,386,359.16
29/11/2022	26269	DEP. TRANSF.	11/11/2022	4,582.80		4,390,941.96
29/11/2022	26270	DEP. TRANSF.	11/11/2022	94.05		4,391,036.01
29/11/2022	26271	DEP. TRANSF.	11/11/2022	5,949.85		4,396,985.86
29/11/2022	26272	DEP. TRANSF.	11/11/2022	10,078.08		4,407,063.94
29/11/2022	26273	DEP. TRANSF.	11/11/2022	3,334.50		4,410,398.44
29/11/2022	26274	DEP. TRANSF.	09/11/2022	743.00		4,411,141.44
29/11/2022	26275	DEP. TRANSF.	09/11/2022	659.00		4,411,800.44
29/11/2022	26276	DEP. TRANSF.	09/11/2022	535.00		4,412,335.44
29/11/2022	26277	DEP. TRANSF.	09/11/2022	14,390.00		4,426,725.44
29/11/2022	26278	DEP. CENTRAL CARNET	10/11/2022	1,572.00	39.30	4,428,258.14
29/11/2022	26279	DEP. CENTRAL CARNET	10/11/2022	919.00	22.98	4,429,154.17
29/11/2022	26280	DEP. CENTRAL CARNET	10/11/2022	1,236.00	30.90	4,430,359.27
29/11/2022	26281	DEP. CENTRAL CARNET	10/11/2022	2,399.00	59.98	4,432,698.29
29/11/2022	26282	DEP. CENTRAL CARNET	10/11/2022	567.00	14.18	4,433,251.12
29/11/2022	26283	DEP. CENTRAL CARNET	10/11/2022	618.00	15.45	4,433,853.67
29/11/2022	26284	DEP. CENTRAL CARNET	10/11/2022	470.00	11.75	4,434,311.92
29/11/2022	26285	DEP. CENTRAL CARNET	10/11/2022	5,824.00	145.60	4,439,990.32
29/11/2022	26286	DEP. CENTRAL CARNET	10/11/2022	767.00	19.18	4,440,738.14
29/11/2022	26287	DEP. CENTRAL CARNET	10/11/2022	1,284.00	32.10	4,441,990.04
29/11/2022	26288	DEP. CENTRAL CARNET	10/11/2022	618.00	15.45	4,442,592.59
29/11/2022	26289	DEP. CENTRAL CARNET	10/11/2022	496.00	12.40	4,443,076.19
29/11/2022	26290	DEP. CENTRAL CARNET	10/11/2022	381.00	9.53	4,443,447.67
29/11/2022	26291	DEP. CENTRAL AMEX	10/11/2022	935.00	32.73	4,444,349.94
29/11/2022	26292	DEP. CENTRAL CARNET	10/11/2022	1,844.00	46.10	4,446,147.84
29/11/2022	26293	DEP. CENTRAL CARNET	10/11/2022	408.00	10.20	4,446,545.64
29/11/2022	26294	DEP. CENTRAL CARNET	10/11/2022	658.00	16.45	4,447,187.19
29/11/2022	26295	DEP. CENTRAL CARNET	10/11/2022	1,040.00	26.00	4,448,201.19
29/11/2022	26296	DEP. CENTRAL CARNET	10/11/2022	567.00	14.18	4,448,754.02
29/11/2022	26297	DEP. CENTRAL CARNET	10/11/2022	3,533.00	88.33	4,452,198.69
29/11/2022	26298	DEP. CENTRAL CARNET	10/11/2022	395.00	9.88	4,452,583.82
29/11/2022	26299	DEP. CENTRAL CARNET	10/11/2022	540.00	13.50	4,453,110.32
29/11/2022	26300	DEP. CENTRAL CARNET	10/11/2022	500.00	12.50	4,453,597.82
29/11/2022	26301	DEP. CENTRAL CARNET	10/11/2022	3,169.00	79.23	4,456,687.59
29/11/2022	26302	DEP. CENTRAL CARNET	10/11/2022	1,000.00	25.00	4,457,662.59
29/11/2022	26303	DEP. CENTRAL CARNET	10/11/2022	1,364.00	34.10	4,458,992.49
29/11/2022	26304	DEP. CENTRAL CARNET	10/11/2022	2,130.00	53.25	4,461,069.24
29/11/2022	26305	DEP. CENTRAL CARNET	10/11/2022	2,574.00	64.35	4,463,578.89
29/11/2022	26306	DEP. CENTRAL CARNET	10/11/2022	1,700.00	42.50	4,465,236.39
29/11/2022	26307	DEP. CENTRAL CARNET	10/11/2022	504.00	12.60	4,465,727.79
29/11/2022	26308	DEP. CENTRAL CARNET	10/11/2022	8,812.00	220.30	4,474,319.49
29/11/2022	26309	DEP. CENTRAL CARNET	10/11/2022	416.00	10.40	4,474,725.09
29/11/2022	26310	DEP. CENTRAL CARNET	10/11/2022	1,172.00	29.30	4,475,867.79

29/11/2022	26311	DEP. CENTRAL CARNET 10/11/2022	1,260.00	31.50	4,477,096.29
29/11/2022	26312	DEP. CENTRAL CARNET 10/11/2022	31,960.00	799.00	4,508,257.29
29/11/2022	26313	DEP. CENTRAL CARNET 10/11/2022	8,052.00	201.30	4,516,107.99
29/11/2022	26314	DEP. CENTRAL CARNET 10/11/2022	1,103.00	27.58	4,517,183.42
29/11/2022	26315	DEP. CENTRAL CARNET 10/11/2022	741.00	18.53	4,517,905.89
29/11/2022	26316	DEP. CENTRAL CARNET 10/11/2022	273.00	6.83	4,518,172.07
29/11/2022	26317	DEP. CENTRAL CARNET 10/11/2022	3,050.00	76.25	4,521,145.82
29/11/2022	26318	DEP. CENTRAL CARNET 10/11/2022	15,009.00	375.23	4,535,779.59
29/11/2022	26319	DEP. CENTRAL CARNET 10/11/2022	2,100.00	52.50	4,537,827.09
29/11/2022	26320	DEP. CENTRAL CARNET 10/11/2022	8,082.00	202.05	4,545,707.04
29/11/2022	26321	DEP. CENTRAL CARNET 10/11/2022	13,854.00	346.35	4,559,214.69
29/11/2022	26322	DEP. CENTRAL CARNET 10/11/2022	130.00	3.25	4,559,341.44
29/11/2022	26323	DEP. CENTRAL CARNET 10/11/2022	674.00	16.85	4,559,998.59
29/11/2022	26324	DEP. CENTRAL CARNET 10/11/2022	2,490.00	62.25	4,562,426.34
29/11/2022	26325	DEP. CENTRAL CARNET 10/11/2022	1,500.00	37.50	4,563,888.84
29/11/2022	26326	DEP. CENTRAL CARNET 10/11/2022	184.00	4.60	4,564,068.24
29/11/2022	26327	DEP. CENTRAL CARNET 10/11/2022	1,118.00	27.95	4,565,158.29
29/11/2022	26328	DEP. CENTRAL CARNET 10/11/2022	254.00	6.35	4,565,405.94
29/11/2022	26329	DEP. CENTRAL CARNET 10/11/2022	592.00	14.80	4,565,983.14
29/11/2022	26330	DEP. CENTRAL CARNET 10/11/2022	1,268.00	31.70	4,567,219.44
29/11/2022	26331	DEP. CENTRAL CARNET 10/11/2022	590.00	14.75	4,567,794.69
29/11/2022	26332	DEP. CENTRAL CARNET 10/11/2022	358.00	8.95	4,568,143.74
29/11/2022	26333	DEP. CENTRAL CARNET 10/11/2022	1,487.00	37.18	4,569,593.57
29/11/2022	26334	DEP. CENTRAL CARNET 10/11/2022	694.00	17.35	4,570,270.22
29/11/2022	26335	DEP. CENTRAL CARNET 10/11/2022	186.00	4.65	4,570,451.57
29/11/2022	26336	DEP. CENTRAL CARNET 10/11/2022	285.00	7.13	4,570,729.44
29/11/2022	26337	DEP. CENTRAL CARNET 10/11/2022	2,500.00	62.50	4,573,166.94
29/11/2022	26338	DEP. CENTRAL CARNET 10/11/2022	1,467.00	36.68	4,574,597.27
29/11/2022	26339	DEP. CENTRAL CARNET 10/11/2022	885.00	22.13	4,575,460.14
29/11/2022	26340	DEP. CENTRAL CARNET 10/11/2022	10,564.00	264.10	4,585,760.04
29/11/2022	26341	DEP. CENTRAL CARNET 10/11/2022	312.52	7.81	4,586,064.75
29/11/2022	26342	DEP. CENTRAL CARNET 10/11/2022	1,741.00	43.53	4,587,762.22
30/11/2022		TRANSF. CTA. 070-005011-6 18/11/2022		366,902.99	4,220,859.23
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2022		363,800.03	3,857,059.20
30/11/2022		TRANSF. CTA. 070-005011-6 18/11/2022		431,818.18	3,425,241.02
30/11/2022		TRANSF. CTA. 070-005011-6 18/11/2022		322,615.13	3,102,625.89
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2022		248,818.18	2,853,807.71
30/11/2022		TRANSF. CTA. 070-005011-6 21/11/2022		431,818.18	2,421,989.53
30/11/2022		TRANSF. CTA. 070-005011-6 21/11/2022		220,022.03	2,201,967.50
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/11/2022		272,441.92	1,929,525.58
30/11/2022		TRANSF. CTA. 070-005011-6 22/11/2022		431,818.18	1,497,707.40
30/11/2022		TRANSF. CTA. 070-005011-6 22/11/2022		241,599.44	1,256,107.96
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 23/11/2022		696,189.23	559,918.73
30/11/2022		TRANSF. CTA. 070-005011-6 23/11/2022		431,818.18	128,100.55
30/11/2022		TRANSF. CTA. 070-005011-6 23/11/2022		617,375.35	489,274.80
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 24/11/2022		389,827.39	879,102.19
30/11/2022		TRANSF. CTA. 070-005011-6 24/11/2022		431,818.18	1,310,920.37
30/11/2022		TRANSF. CTA. 070-005011-6 24/11/2022		345,695.99	1,656,616.36
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 25/11/2022		153,853.93	1,810,470.29
30/11/2022		TRANSF. CTA. 070-005011-6 25/11/2022		431,818.18	2,242,288.47
30/11/2022		TRANSF. CTA. 070-005011-6 25/11/2022		136,436.50	2,378,724.97
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/11/2022		713,655.73	3,092,380.70
30/11/2022		TRANSF. CTA. 070-005011-6 28/11/2022		431,818.18	3,524,198.88
30/11/2022		TRANSF. CTA. 070-005011-6 28/11/2022		632,864.51	4,157,063.39
30/11/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/11/2022		914,456.37	5,071,519.76
30/11/2022		TRANSF. CTA. 070-005011-6 29/11/2022		431,818.18	5,503,337.94
30/11/2022		TRANSF. CTA. 070-005011-6 29/11/2022		810,933.00	6,314,270.94
30/11/2022		TRANSF. CTA. 070-005011-6 30/11/2022		404,534.91	6,718,805.85
30/11/2022	26343	DEP. CENTRAL 11/11/2022	52,117.00	-	6,666,688.85
30/11/2022	26344	DEP. CENTRAL 11/11/2022	500.00	-	6,666,188.85
30/11/2022	26345	DEP. CENTRAL 11/11/2022	23,396.00	-	6,642,792.85

30/11/2022	26346	DEP. CENTRAL	11/11/2022	12,058.00	-	6,630,734.85
30/11/2022	26347	DEP. CENTRAL	11/11/2022	3,980.00	-	6,626,754.85
30/11/2022	26348	DEP. CENTRAL	11/11/2022	11,966.00	-	6,614,788.85
30/11/2022	26349	DEP. CENTRAL	11/11/2022	940.00	-	6,613,848.85
30/11/2022	26350	DEP. CENTRAL	11/11/2022	7,846.00	-	6,606,002.85
30/11/2022	26351	DEP. CENTRAL	11/11/2022	4,785.00	-	6,601,217.85
30/11/2022	26352	DEP. CENTRAL	11/11/2022	8,172.00	-	6,593,045.85
30/11/2022	26353	DEP. CENTRAL	11/11/2022	24,352.00	-	6,568,693.85
30/11/2022	26354	DEP. CENTRAL	11/11/2022	5,410.00	-	6,563,283.85
30/11/2022	26355	DEP. CENTRAL	11/11/2022	3,054.00	-	6,560,229.85
30/11/2022	26356	DEP. CENTRAL	11/11/2022	9,162.00	-	6,551,067.85
30/11/2022	26357	DEP. CENTRAL	11/11/2022	18,386.00	-	6,532,681.85
30/11/2022	26358	DEP. TRANSF.	15/11/2022	5,195.55	-	6,527,486.30
30/11/2022	26359	DEP. TRANSF.	15/11/2022	11,351.04	-	6,516,135.26
30/11/2022	26360	DEP. TRANSF.	10/11/2022	1,350.00	-	6,514,785.26
30/11/2022	26361	DEP. TRANSF.	10/11/2022	492.00	-	6,514,293.26
30/11/2022	26362	DEP. TRANSF.	10/11/2022	25,110.00	-	6,489,183.26
30/11/2022	26363	DEP. TRANSF.	10/11/2022	462.00	-	6,488,721.26
30/11/2022	26364	DEP. TRANSF.	10/11/2022	78.00	-	6,488,643.26
30/11/2022	26365	DEP. TRANSF.	10/11/2022	59.00	-	6,488,584.26
30/11/2022	26366	DEP. TRANSF.	10/11/2022	1,021.00	-	6,487,563.26
30/11/2022	26367	DEP. TRANSF.	14/11/2022	2,165.05	-	6,485,398.21
30/11/2022	26368	DEP. CENTRAL CARNET	11/11/2022	1,380.00	34.50	6,484,052.71
30/11/2022	26369	DEP. CENTRAL CARNET	11/11/2022	649.00	16.23	6,483,419.93
30/11/2022	26370	DEP. CENTRAL CARNET	11/11/2022	2,005.00	50.13	6,481,465.06
30/11/2022	26371	DEP. CENTRAL CARNET	11/11/2022	1,513.00	37.83	6,479,989.88
30/11/2022	26372	DEP. CENTRAL CARNET	11/11/2022	1,262.00	31.55	6,478,759.43
30/11/2022	26373	DEP. CENTRAL CARNET	11/11/2022	1,000.00	25.00	6,477,784.43
30/11/2022	26374	DEP. CENTRAL CARNET	11/11/2022	450.00	11.25	6,477,345.68
30/11/2022	26375	DEP. CENTRAL CARNET	11/11/2022	1,816.00	45.40	6,475,575.08
30/11/2022	26376	DEP. CENTRAL CARNET	11/11/2022	658.00	16.45	6,474,933.53
30/11/2022	26377	DEP. CENTRAL CARNET	11/11/2022	1,063.00	26.58	6,473,897.11
30/11/2022	26378	DEP. CENTRAL CARNET	11/11/2022	1,414.00	35.35	6,472,518.46
30/11/2022	26379	DEP. CENTRAL CARNET	11/11/2022	600.00	15.00	6,471,933.46
30/11/2022	26380	DEP. CENTRAL CARNET	11/11/2022	330.00	8.25	6,471,611.71
30/11/2022	26381	DEP. CENTRAL CARNET	11/11/2022	678.00	16.95	6,470,950.66
30/11/2022	26382	DEP. CENTRAL CARNET	11/11/2022	600.00	15.00	6,470,365.66
30/11/2022	26383	DEP. CENTRAL CARNET	11/11/2022	3,000.00	75.00	6,467,440.66
30/11/2022	26384	DEP. CENTRAL CARNET	11/11/2022	1,921.00	48.03	6,465,567.68
30/11/2022	26385	DEP. CENTRAL CARNET	11/11/2022	1,749.00	43.73	6,463,862.41
30/11/2022	26386	DEP. CENTRAL CARNET	11/11/2022	6,204.00	155.10	6,457,813.51
30/11/2022	26387	DEP. CENTRAL CARNET	11/11/2022	343.00	8.58	6,457,479.08
30/11/2022	26388	DEP. CENTRAL CARNET	11/11/2022	909.00	22.73	6,456,592.81
30/11/2022	26389	DEP. CENTRAL CARNET	11/11/2022	601.00	15.03	6,456,006.83
30/11/2022	26390	DEP. CENTRAL CARNET	11/11/2022	457.00	11.43	6,455,561.26
30/11/2022	26391	DEP. CENTRAL CARNET	11/11/2022	1,133.00	28.33	6,454,456.58
30/11/2022	26392	DEP. CENTRAL CARNET	11/11/2022	1,148.00	28.70	6,453,337.28
30/11/2022	26393	DEP. CENTRAL CARNET	11/11/2022	1,203.00	30.08	6,452,164.36
30/11/2022	26394	DEP. CENTRAL CARNET	11/11/2022	3,483.00	87.08	6,448,768.43
30/11/2022	26395	DEP. CENTRAL CARNET	11/11/2022	2,569.00	64.23	6,446,263.66
30/11/2022	26396	DEP. CENTRAL CARNET	11/11/2022	931.00	23.28	6,445,355.93
30/11/2022	26397	DEP. CENTRAL CARNET	11/11/2022	5,750.00	143.75	6,439,749.68
30/11/2022	26398	DEP. CENTRAL CARNET	11/11/2022	1,598.00	39.95	6,438,191.63
30/11/2022	26399	DEP. CENTRAL CARNET	11/11/2022	601.00	15.03	6,437,605.66
30/11/2022	26400	DEP. CENTRAL CARNET	11/11/2022	710.00	17.75	6,436,913.41
30/11/2022	26401	DEP. CENTRAL CARNET	11/11/2022	982.00	24.55	6,435,955.96
30/11/2022	26402	DEP. CENTRAL CARNET	11/11/2022	1,035.00	25.88	6,434,946.83
30/11/2022	26403	DEP. CENTRAL CARNET	11/11/2022	1,111.00	27.78	6,433,863.61
30/11/2022	26404	DEP. CENTRAL CARNET	11/11/2022	153.00	3.83	6,433,714.43
30/11/2022	26405	DEP. CENTRAL CARNET	11/11/2022	412.00	10.30	6,433,312.73
30/11/2022	26406	DEP. CENTRAL CARNET	11/11/2022	754.00	18.85	6,432,577.58

30/11/2022	26407	DEP. CENTRAL CARNET 11/11/2022	1,052.00	26.30 -	6,431,551.88
30/11/2022	26408	DEP. CENTRAL CARNET 11/11/2022	1,850.00	46.25 -	6,429,748.13
30/11/2022	26409	DEP. CENTRAL CARNET 11/11/2022	900.00	22.50 -	6,428,870.63
30/11/2022	26410	DEP. CENTRAL CARNET 11/11/2022	3,718.00	92.95 -	6,425,245.58
30/11/2022	26411	DEP. CENTRAL CARNET 11/11/2022	3,260.00	81.50 -	6,422,067.08
30/11/2022	26412	DEP. CENTRAL CARNET 11/11/2022	896.00	22.40 -	6,421,193.48
30/11/2022	26413	DEP. CENTRAL CARNET 11/11/2022	1,041.00	26.03 -	6,420,178.51
30/11/2022	26414	DEP. CENTRAL CARNET 11/11/2022	442.00	11.05 -	6,419,747.56
30/11/2022	26415	DEP. CENTRAL CARNET 11/11/2022	508.00	12.70 -	6,419,252.26
30/11/2022	26416	DEP. CENTRAL CARNET 11/11/2022	1,008.00	25.20 -	6,418,269.46
30/11/2022	26417	DEP. CENTRAL CARNET 11/11/2022	340.00	8.50 -	6,417,937.96
30/11/2022	26418	DEP. CENTRAL CARNET 11/11/2022	1,165.00	29.13 -	6,416,802.08
30/11/2022	26419	DEP. CENTRAL CARNET 11/11/2022	907.00	22.68 -	6,415,917.76
30/11/2022	26420	DEP. CENTRAL CARNET 11/11/2022	1,028.00	25.70 -	6,414,915.46
30/11/2022	26421	DEP. CENTRAL CARNET 11/11/2022	239.00	5.98 -	6,414,682.43
30/11/2022	26422	DEP. CENTRAL CARNET 11/11/2022	791.00	19.78 -	6,413,911.21
30/11/2022	26423	DEP. CENTRAL CARNET 11/11/2022	18,652.00	466.30 -	6,395,725.51
30/11/2022	26424	DEP. CENTRAL 14/11/2022	1,539.00	-	6,394,186.51
30/11/2022	26425	DEP. CENTRAL 14/11/2022	2,198.00	-	6,391,988.51
30/11/2022	26426	DEP. CENTRAL 14/11/2022	300.00	-	6,391,688.51
30/11/2022	26427	DEP. CENTRAL 14/11/2022	11,927.00	-	6,379,761.51
30/11/2022	26428	DEP. CENTRAL 14/11/2022	295.00	-	6,379,466.51
30/11/2022	26429	DEP. CENTRAL 14/11/2022	2,295.00	-	6,377,171.51
30/11/2022	26430	DEP. CENTRAL 14/11/2022	2,380.00	-	6,374,791.51
30/11/2022	26431	DEP. CENTRAL 14/11/2022	2,900.00	-	6,371,891.51
30/11/2022	26432	DEP. CENTRAL 14/11/2022	3,652.00	-	6,368,239.51
30/11/2022	26433	DEP. CENTRAL 14/11/2022	5,553.00	-	6,362,686.51
30/11/2022	26434	DEP. CENTRAL 14/11/2022	10,467.00	-	6,352,219.51
30/11/2022	26435	DEP. CENTRAL 14/11/2022	8,716.00	-	6,343,503.51
30/11/2022	26436	DEP. CENTRAL 14/11/2022	439.00	-	6,343,064.51
30/11/2022	26437	DEP. CENTRAL 14/11/2022	56,381.00	-	6,286,683.51
30/11/2022	26438	DEP. CENTRAL 14/11/2022	16,951.00	-	6,269,732.51
30/11/2022	26439	DEP. CENTRAL 14/11/2022	5,241.00	-	6,264,491.51
30/11/2022	26440	DEP. CENTRAL 14/11/2022	150.00	-	6,264,341.51
30/11/2022	26441	DEP. CENTRAL 14/11/2022	390.00	-	6,263,951.51
30/11/2022	26442	DEP. CENTRAL 14/11/2022	17,097.00	-	6,246,854.51
30/11/2022	26443	DEP. CENTRAL 14/11/2022	242.00	-	6,246,612.51
30/11/2022	26444	DEP. CENTRAL 14/11/2022	6,830.00	-	6,239,782.51
30/11/2022	26445	DEP. CENTRAL 14/11/2022	8,640.00	-	6,231,142.51
30/11/2022	26446	DEP. CENTRAL 14/11/2022	6,537.00	-	6,224,605.51
30/11/2022	26447	DEP. CENTRAL 14/11/2022	1,240.00	-	6,223,365.51
30/11/2022	26448	DEP. CENTRAL 14/11/2022	20,314.00	-	6,203,051.51
30/11/2022	26449	DEP. CENTRAL 14/11/2022	738.00	-	6,202,313.51
30/11/2022	26450	DEP. CENTRAL 14/11/2022	43,727.00	-	6,158,586.51
30/11/2022	26451	DEP. CENTRAL 14/11/2022	500.00	-	6,158,086.51
30/11/2022	26452	DEP. CENTRAL 14/11/2022	2,124.00	-	6,155,962.51
30/11/2022	26453	DEP. CENTRAL 14/11/2022	37,976.00	-	6,117,986.51
30/11/2022	26454	DEP. CENTRAL 14/11/2022	11,114.00	-	6,106,872.51
30/11/2022	26455	DEP. CENTRAL 14/11/2022	20,623.00	-	6,086,249.51
30/11/2022	26456	DEP. TRANSF. 11/11/2022	281.00	-	6,085,968.51
30/11/2022	26457	DEP. TRANSF. 11/11/2022	4,492.00	-	6,081,476.51
30/11/2022	26458	DEP. TRANSF. 11/11/2022	1,761.00	-	6,079,715.51
30/11/2022	26459	DEP. TRANSF. 11/11/2022	96,775.00	-	5,982,940.51
30/11/2022	26460	DEP. TRANSF. 11/11/2022	43,327.00	-	5,939,613.51
30/11/2022	26461	DEP. TRANSF. 16/11/2022	1,779.35	-	5,937,834.16
30/11/2022	26462	DEP. TRANSF. 15/11/2022	259.35	-	5,937,574.81
30/11/2022	26463	DEP. TRANSF. 15/11/2022	10,404.40	-	5,927,170.41
30/11/2022	26464	DEP. TRANSF. 15/11/2022	350.55	-	5,926,819.86
30/11/2022	26465	DEP. TRANSF. 11/11/2022	244.15	-	5,926,575.71
30/11/2022	26466	DEP. TRANSF. 16/11/2022	11,313.55	-	5,915,262.16
30/11/2022	26467	DEP. TRANSF. 16/11/2022	4,884.90	-	5,910,377.26

30/11/2022	26468	DEP. TRANSF. 16/11/2022	13,304.64	-	5,897,072.62
30/11/2022	26469	DEP. TRANSF. 15/11/2022	5,715.20	-	5,891,357.42
30/11/2022	26470	DEP. TRANSF. 15/11/2022	7,857.60	-	5,883,499.82
30/11/2022	26471	DEP. CENTRAL CARNET 14/11/2022	535.00	13.38	5,882,978.19
30/11/2022	26472	DEP. CENTRAL CARNET 14/11/2022	1,131.00	28.28	5,881,875.47
30/11/2022	26473	DEP. CENTRAL CARNET 14/11/2022	2,268.00	56.70	5,879,664.17
30/11/2022	26474	DEP. CENTRAL CARNET 14/11/2022	543.00	13.58	5,879,134.74
30/11/2022	26475	DEP. CENTRAL CARNET 14/11/2022	550.00	13.75	5,878,598.49
30/11/2022	26476	DEP. CENTRAL CARNET 14/11/2022	405.00	10.13	5,878,203.62
30/11/2022	26477	DEP. CENTRAL CARNET 14/11/2022	1,028.00	25.70	5,877,201.32
30/11/2022	26478	DEP. CENTRAL CARNET 14/11/2022	5,500.00	137.50	5,871,838.82
30/11/2022	26479	DEP. CENTRAL CARNET 14/11/2022	960.00	24.00	5,870,902.82
30/11/2022	26480	DEP. CENTRAL CARNET 14/11/2022	567.00	14.18	5,870,349.99
30/11/2022	26481	DEP. CENTRAL CARNET 14/11/2022	569.00	14.23	5,869,795.22
30/11/2022	26482	DEP. CENTRAL CARNET 14/11/2022	2,637.00	65.93	5,867,224.14
30/11/2022	26483	DEP. CENTRAL AMEX 14/11/2022	1,722.00	60.27	5,865,562.41
30/11/2022	26484	DEP. CENTRAL CARNET 14/11/2022	7,802.00	195.05	5,857,955.46
30/11/2022	26485	DEP. CENTRAL CARNET 14/11/2022	10,555.00	263.88	5,847,664.34
30/11/2022	26486	DEP. CENTRAL CARNET 14/11/2022	12,508.00	312.70	5,835,469.04
30/11/2022	26487	DEP. CENTRAL CARNET 14/11/2022	684.00	17.10	5,834,802.14
30/11/2022	26488	DEP. CENTRAL CARNET 14/11/2022	862.00	21.55	5,833,961.69
30/11/2022	26489	DEP. CENTRAL CARNET 14/11/2022	6,000.00	150.00	5,828,111.69
30/11/2022	26490	DEP. CENTRAL CARNET 14/11/2022	635.00	15.88	5,827,492.56
30/11/2022	26491	DEP. CENTRAL CARNET 14/11/2022	676.00	16.90	5,826,833.46
30/11/2022	26492	DEP. CENTRAL CARNET 14/11/2022	2,461.00	61.53	5,824,433.99
30/11/2022	26493	DEP. CENTRAL CARNET 14/11/2022	1,785.00	44.63	5,822,693.61
30/11/2022	26494	DEP. CENTRAL CARNET 14/11/2022	2,477.00	61.93	5,820,278.54
30/11/2022	26495	DEP. CENTRAL CARNET 14/11/2022	15,202.00	380.05	5,805,456.59
30/11/2022	26496	DEP. CENTRAL CARNET 14/11/2022	1,745.00	43.63	5,803,755.21
30/11/2022	26497	DEP. CENTRAL CARNET 14/11/2022	567.00	14.18	5,803,202.39
30/11/2022	26498	DEP. CENTRAL CARNET 14/11/2022	564.00	14.10	5,802,652.49
30/11/2022	26499	DEP. CENTRAL CARNET 14/11/2022	3,708.00	92.70	5,799,037.19
30/11/2022	26500	DEP. CENTRAL CARNET 14/11/2022	3,651.00	91.28	5,795,477.46
30/11/2022	26501	DEP. CENTRAL CARNET 14/11/2022	4,057.00	101.43	5,791,521.89
30/11/2022	26502	DEP. CENTRAL CARNET 14/11/2022	1,333.00	33.33	5,790,222.21
30/11/2022	26503	DEP. CENTRAL CARNET 14/11/2022	450.00	11.25	5,789,783.46
30/11/2022	26504	DEP. CENTRAL CARNET 14/11/2022	1,385.00	34.63	5,788,433.09
30/11/2022	26505	DEP. CENTRAL AMEX 14/11/2022	1,248.00	43.68	5,787,228.77
30/11/2022	26506	DEP. CENTRAL CARNET 14/11/2022	1,168.00	29.20	5,786,089.97
30/11/2022	26507	DEP. CENTRAL CARNET 14/11/2022	194.00	4.85	5,785,900.82
30/11/2022	26508	DEP. CENTRAL CARNET 14/11/2022	571.00	14.28	5,785,344.09
30/11/2022	26509	DEP. CENTRAL CARNET 14/11/2022	12,758.00	318.95	5,772,905.04
30/11/2022	26510	DEP. CENTRAL CARNET 14/11/2022	372.00	9.30	5,772,542.34
30/11/2022	26511	DEP. CENTRAL CARNET 14/11/2022	585.00	14.63	5,771,971.97
30/11/2022	26512	DEP. CENTRAL CARNET 14/11/2022	1,088.00	27.20	5,770,911.17
30/11/2022	26513	DEP. CENTRAL CARNET 14/11/2022	872.00	21.80	5,770,060.97
30/11/2022	26514	DEP. CENTRAL CARNET 14/11/2022	348.00	8.70	5,769,721.67
30/11/2022	26515	DEP. CENTRAL CARNET 14/11/2022	1,283.00	32.08	5,768,470.74
30/11/2022	26516	DEP. CENTRAL CARNET 14/11/2022	449.00	11.23	5,768,032.97
30/11/2022	26517	DEP. CENTRAL CARNET 14/11/2022	475.00	11.88	5,767,569.84
30/11/2022	26518	DEP. CENTRAL CARNET 14/11/2022	1,026.00	25.65	5,766,569.49
30/11/2022	26519	DEP. CENTRAL CARNET 14/11/2022	1,772.00	44.30	5,764,841.79
30/11/2022	26520	DEP. CENTRAL CARNET 14/11/2022	582.00	14.55	5,764,274.34
30/11/2022	26521	DEP. CENTRAL CARNET 14/11/2022	602.00	15.05	5,763,687.39
30/11/2022	26522	DEP. CENTRAL CARNET 14/11/2022	1,139.00	28.48	5,762,576.87
30/11/2022	26523	DEP. CENTRAL CARNET 14/11/2022	800.00	20.00	5,761,796.87
30/11/2022	26524	DEP. CENTRAL CARNET 14/11/2022	686.00	17.15	5,761,128.02
30/11/2022	26525	DEP. CENTRAL CARNET 14/11/2022	5,000.00	125.00	5,756,253.02
30/11/2022	26526	DEP. CENTRAL CARNET 14/11/2022	1,065.00	26.63	5,755,214.64
30/11/2022	26527	DEP. CENTRAL CARNET 14/11/2022	1,638.00	40.95	5,753,617.59
30/11/2022	26528	DEP. CENTRAL CARNET 14/11/2022	629.00	15.73	5,753,004.32

30/11/2022	26529	DEP. CENTRAL CARNET 14/11/2022	535.00	13.38 -	5,752,482.69
30/11/2022	26530	DEP. CENTRAL CARNET 14/11/2022	410.00	10.25 -	5,752,082.94
30/11/2022	26531	DEP. CENTRAL CARNET 14/11/2022	992.00	24.80 -	5,751,115.74
30/11/2022	26532	DEP. CENTRAL CARNET 14/11/2022	1,484.00	37.10 -	5,749,668.84
30/11/2022	26533	DEP. CENTRAL CARNET 14/11/2022	1,003.00	25.08 -	5,748,690.92
30/11/2022	26534	DEP. CENTRAL CARNET 14/11/2022	381.00	9.53 -	5,748,319.44
30/11/2022	26535	DEP. CENTRAL CARNET 14/11/2022	1,439.00	35.98 -	5,746,916.42
30/11/2022	26536	DEP. CENTRAL CARNET 14/11/2022	641.00	16.03 -	5,746,291.44
30/11/2022	26537	DEP. CENTRAL CARNET 14/11/2022	2,694.00	67.35 -	5,743,664.79
30/11/2022	26538	DEP. CENTRAL 15/11/2022	93,996.00	-	5,649,668.79
30/11/2022	26539	DEP. CENTRAL 15/11/2022	17,603.00	-	5,632,065.79
30/11/2022	26540	DEP. CENTRAL 15/11/2022	23,051.00	-	5,609,014.79
30/11/2022	26541	DEP. CENTRAL 15/11/2022	30,082.00	-	5,578,932.79
30/11/2022	26542	DEP. CENTRAL 15/11/2022	14,320.00	-	5,564,612.79
30/11/2022	26543	DEP. CENTRAL 15/11/2022	990.00	-	5,563,622.79
30/11/2022	26544	DEP. CENTRAL 15/11/2022	130.00	-	5,563,492.79
30/11/2022	26545	DEP. CENTRAL 15/11/2022	1,881.00	-	5,561,611.79
30/11/2022	26546	DEP. CENTRAL 15/11/2022	720.00	-	5,560,891.79
30/11/2022	26547	DEP. CENTRAL 15/11/2022	33,496.00	-	5,527,395.79
30/11/2022	26548	DEP. CENTRAL 15/11/2022	1,935.00	-	5,525,460.79
30/11/2022	26549	DEP. CENTRAL 15/11/2022	43,866.00	-	5,481,594.79
30/11/2022	26550	DEP. CENTRAL 15/11/2022	5,428.00	-	5,476,166.79
30/11/2022	26551	DEP. CENTRAL 15/11/2022	32,017.00	-	5,444,149.79
30/11/2022	26552	DEP. CENTRAL 15/11/2022	3,000.00	-	5,441,149.79
30/11/2022	26553	DEP. CENTRAL 15/11/2022	3,191.00	-	5,437,958.79
30/11/2022	26554	DEP. CENTRAL 15/11/2022	15,543.00	-	5,422,415.79
30/11/2022	26555	DEP. TRANSF. 14/11/2022	630.00	-	5,421,785.79
30/11/2022	26556	DEP. TRANSF. 14/11/2022	905.00	-	5,420,880.79
30/11/2022	26557	DEP. TRANSF. 14/11/2022	300.00	-	5,420,580.79
30/11/2022	26558	DEP. TRANSF. 14/11/2022	450.00	-	5,420,130.79
30/11/2022	26559	DEP. TRANSF. 14/11/2022	648.00	-	5,419,482.79
30/11/2022	26560	DEP. TRANSF. 14/11/2022	3,150.00	-	5,416,332.79
30/11/2022	26561	DEP. TRANSF. 14/11/2022	4,565.00	-	5,411,767.79
30/11/2022	26562	DEP. TRANSF. 14/11/2022	213.00	-	5,411,554.79
30/11/2022	26563	DEP. TRANSF. 14/11/2022	574.00	-	5,410,980.79
30/11/2022	26564	DEP. TRANSF. 14/11/2022	3,474.00	-	5,407,506.79
30/11/2022	26565	DEP. TRANSF. 25/08/2022	816.00	-	5,406,690.79
30/11/2022	26566	DEP. TRANSF. 17/11/2022	22,731.60	-	5,383,959.19
30/11/2022	26567	DEP. TRANSF. 17/11/2022	840.75	-	5,383,118.44
30/11/2022	26568	DEP. TRANSF. 16/11/2022	12,018.24	-	5,371,100.20
30/11/2022	26569	DEP. TRANSF. 15/11/2022	631.75	-	5,370,468.45
30/11/2022	26570	DEP. TRANSF. 15/11/2022	1,578.90	-	5,368,889.55
30/11/2022	26571	DEP. TRANSF. 16/11/2022	6,669.95	-	5,362,219.60
30/11/2022	26572	DEP. CENTRAL CARNET 15/11/2022	1,357.00	33.93 -	5,360,896.53
30/11/2022	26573	DEP. CENTRAL CARNET 15/11/2022	462.00	11.55 -	5,360,446.08
30/11/2022	26574	DEP. CENTRAL CARNET 15/11/2022	3,612.00	90.30 -	5,356,924.38
30/11/2022	26575	DEP. CENTRAL CARNET 15/11/2022	771.00	19.28 -	5,356,172.65
30/11/2022	26576	DEP. CENTRAL CARNET 15/11/2022	1,283.00	32.08 -	5,354,921.73
30/11/2022	26577	DEP. CENTRAL CARNET 15/11/2022	1,253.00	31.33 -	5,353,700.05
30/11/2022	26578	DEP. CENTRAL CARNET 15/11/2022	582.00	14.55 -	5,353,132.60
30/11/2022	26579	DEP. CENTRAL CARNET 15/11/2022	881.00	22.03 -	5,352,273.63
30/11/2022	26580	DEP. CENTRAL CARNET 15/11/2022	850.00	21.25 -	5,351,444.88
30/11/2022	26581	DEP. CENTRAL CARNET 15/11/2022	2,372.00	59.30 -	5,349,132.18
30/11/2022	26582	DEP. CENTRAL CARNET 15/11/2022	1,751.00	43.78 -	5,347,424.95
30/11/2022	26583	DEP. CENTRAL CARNET 15/11/2022	4,154.00	103.85 -	5,343,374.80
30/11/2022	26584	DEP. CENTRAL CARNET 15/11/2022	1,217.00	30.43 -	5,342,188.23
30/11/2022	26585	DEP. CENTRAL CARNET 15/11/2022	1,419.00	35.48 -	5,340,804.70
30/11/2022	26586	DEP. CENTRAL CARNET 15/11/2022	829.00	20.73 -	5,339,996.43
30/11/2022	26587	DEP. CENTRAL CARNET 15/11/2022	3,083.00	77.08 -	5,336,990.50
30/11/2022	26588	DEP. CENTRAL CARNET 15/11/2022	1,695.00	42.38 -	5,335,337.88
30/11/2022	26589	DEP. CENTRAL CARNET 15/11/2022	871.00	21.78 -	5,334,488.65

30/11/2022	26590	DEP. CENTRAL CARNET 15/11/2022	369.00	9.23 -	5,334,128.88
30/11/2022	26591	DEP. CENTRAL CARNET 15/11/2022	1,859.00	46.48 -	5,332,316.35
30/11/2022	26592	DEP. CENTRAL CARNET 15/11/2022	2,689.00	67.23 -	5,329,694.58
30/11/2022	26593	DEP. CENTRAL CARNET 15/11/2022	1,132.00	28.30 -	5,328,590.88
30/11/2022	26594	DEP. CENTRAL CARNET 15/11/2022	557.00	13.93 -	5,328,047.80
30/11/2022	26595	DEP. CENTRAL CARNET 15/11/2022	1,230.00	30.75 -	5,326,848.55
30/11/2022	26596	DEP. CENTRAL CARNET 15/11/2022	644.00	16.10 -	5,326,220.65
30/11/2022	26597	DEP. CENTRAL CARNET 15/11/2022	973.00	24.33 -	5,325,271.98
30/11/2022	26598	DEP. CENTRAL CARNET 15/11/2022	535.00	13.38 -	5,324,750.35
30/11/2022	26599	DEP. CENTRAL CARNET 15/11/2022	1,445.00	36.13 -	5,323,341.48
30/11/2022	26600	DEP. CENTRAL CARNET 15/11/2022	3,526.00	88.15 -	5,319,903.63
30/11/2022	26601	DEP. CENTRAL CARNET 15/11/2022	825.00	20.63 -	5,319,099.25
30/11/2022	26602	DEP. CENTRAL CARNET 15/11/2022	3,141.00	78.53 -	5,316,036.78
30/11/2022	26603	DEP. CENTRAL CARNET 15/11/2022	1,521.00	38.03 -	5,314,553.80
30/11/2022	26604	DEP. CENTRAL CARNET 15/11/2022	1,781.00	44.53 -	5,312,817.33
30/11/2022	26605	DEP. CENTRAL CARNET 15/11/2022	16,020.00	400.50 -	5,297,197.83
30/11/2022	26606	DEP. CENTRAL CARNET 15/11/2022	2,748.00	68.70 -	5,294,518.53
30/11/2022	26607	DEP. CENTRAL CARNET 15/11/2022	1,046.00	26.15 -	5,293,498.68
30/11/2022	26608	DEP. CENTRAL CARNET 15/11/2022	564.00	14.10 -	5,292,948.78
30/11/2022	26609	DEP. CENTRAL CARNET 15/11/2022	1,880.00	47.00 -	5,291,115.78
30/11/2022	26610	DEP. CENTRAL CARNET 15/11/2022	566.00	14.15 -	5,290,563.93
30/11/2022	26611	DEP. CENTRAL CARNET 15/11/2022	1,075.00	26.88 -	5,289,515.80
30/11/2022	26612	DEP. CENTRAL CARNET 15/11/2022	224.00	5.60 -	5,289,297.40
30/11/2022	26613	DEP. CENTRAL CARNET 15/11/2022	524.00	13.10 -	5,288,786.50
30/11/2022	26614	DEP. CENTRAL CARNET 15/11/2022	912.00	22.80 -	5,287,897.30
30/11/2022	26615	DEP. CENTRAL CARNET 15/11/2022	605.00	15.13 -	5,287,307.43
30/11/2022	26616	DEP. CENTRAL CARNET 15/11/2022	395.00	9.88 -	5,286,922.30
30/11/2022	26617	DEP. CENTRAL CARNET 15/11/2022	668.00	16.70 -	5,286,271.00
30/11/2022	26618	DEP. CENTRAL CARNET 15/11/2022	1,002.00	25.05 -	5,285,294.05
30/11/2022	26619	DEP. CENTRAL CARNET 15/11/2022	509.00	12.73 -	5,284,797.78
30/11/2022	26620	DEP. CENTRAL CARNET 15/11/2022	842.00	21.05 -	5,283,976.83
30/11/2022	26621	DEP. CENTRAL CARNET 15/11/2022	492.00	12.30 -	5,283,497.13
30/11/2022	26622	DEP. CENTRAL CARNET 15/11/2022	1,037.00	25.93 -	5,282,486.05
30/11/2022	26623	DEP. CENTRAL CARNET 15/11/2022	752.00	18.80 -	5,281,752.85
30/11/2022	26624	DEP. CENTRAL AMEX 15/11/2022	668.00	23.38 -	5,281,108.23
30/11/2022	26625	DEP. CENTRAL CARNET 15/11/2022	2,132.00	53.30 -	5,279,029.53
30/11/2022	26626	DEP. CENTRAL 16/11/2022	22,410.00	-	5,256,619.53
30/11/2022	26627	DEP. CENTRAL 16/11/2022	18,257.00	-	5,238,362.53
30/11/2022	26628	DEP. CENTRAL 16/11/2022	13,351.00	-	5,225,011.53
30/11/2022	26629	DEP. CENTRAL 16/11/2022	32,704.00	-	5,192,307.53
30/11/2022	26630	DEP. CENTRAL 16/11/2022	78,361.00	-	5,113,946.53
30/11/2022	26631	DEP. CENTRAL 16/11/2022	27,970.00	-	5,085,976.53
30/11/2022	26632	DEP. CENTRAL 16/11/2022	42,087.00	-	5,043,889.53
30/11/2022	26633	DEP. CENTRAL 16/11/2022	130.00	-	5,043,759.53
30/11/2022	26634	DEP. CENTRAL 16/11/2022	269.00	-	5,043,490.53
30/11/2022	26635	DEP. CENTRAL 16/11/2022	500.00	-	5,042,990.53
30/11/2022	26636	DEP. CENTRAL 16/11/2022	33,643.15	-	5,009,347.38
30/11/2022	26637	DEP. CENTRAL 16/11/2022	2,200.00	-	5,007,147.38
30/11/2022	26638	DEP. CENTRAL 16/11/2022	3,075.00	-	5,004,072.38
30/11/2022	26639	DEP. CENTRAL 16/11/2022	19,566.00	-	4,984,506.38
30/11/2022	26640	DEP. CENTRAL 16/11/2022	8,812.00	-	4,975,694.38
30/11/2022	26641	DEP. TRANSF. 15/11/2022	861.00	-	4,974,833.38
30/11/2022	26642	DEP. TRANSF. 15/11/2022	450.00	-	4,974,383.38
30/11/2022	26643	DEP. TRANSF. 15/11/2022	199,449.00	-	4,774,934.38
30/11/2022	26644	DEP. TRANSF. 15/11/2022	8,562.00	-	4,766,372.38
30/11/2022	26645	DEP. TRANSF. 15/11/2022	64,529.00	-	4,701,843.38
30/11/2022	26646	DEP. TRANSF. 15/11/2022	8,562.00	-	4,693,281.38
30/11/2022	26647	DEP. TRANSF. 15/11/2022	3,200.00	-	4,690,081.38
30/11/2022	26648	DEP. TRANSF. 15/11/2022	1,210.00	-	4,688,871.38
30/11/2022	26649	DEP. TRANSF. 15/11/2022	420.00	-	4,688,451.38
30/11/2022	26650	DEP. TRANSF. 18/11/2022	337.25	-	4,688,114.13

30/11/2022	26651	DEP. TRANSF. 17/11/2022	4,046.05	-	4,684,068.08
30/11/2022	26652	DEP. TRANSF. 21/11/2022	4,934.30	-	4,679,133.78
30/11/2022	26653	DEP. TRANSF. 18/11/2022	11,232.80	-	4,667,900.98
30/11/2022	26654	DEP. TRANSF. 18/11/2022	16,061.76	-	4,651,839.22
30/11/2022	26655	DEP. TRANSF. 16/11/2022	1,793.60	-	4,650,045.62
30/11/2022	26656	DEP. CENTRAL CARNET 16/11/2022	6,050.00	151.25	4,644,146.87
30/11/2022	26657	DEP. CENTRAL CARNET 16/11/2022	6,602.00	165.05	4,637,709.92
30/11/2022	26658	DEP. CENTRAL CARNET 16/11/2022	2,250.00	56.25	4,635,516.17
30/11/2022	26659	DEP. CENTRAL CARNET 16/11/2022	514.00	12.85	4,635,015.02
30/11/2022	26660	DEP. CENTRAL CARNET 16/11/2022	1,352.00	33.80	4,633,696.82
30/11/2022	26661	DEP. CENTRAL CARNET 16/11/2022	1,075.00	26.88	4,632,648.70
30/11/2022	26662	DEP. CENTRAL CARNET 16/11/2022	572.00	14.30	4,632,091.00
30/11/2022	26663	DEP. CENTRAL CARNET 16/11/2022	663.00	16.58	4,631,444.57
30/11/2022	26664	DEP. CENTRAL CARNET 16/11/2022	720.00	18.00	4,630,742.57
30/11/2022	26665	DEP. CENTRAL CARNET 16/11/2022	1,700.00	42.50	4,629,085.07
30/11/2022	26666	DEP. CENTRAL CARNET 16/11/2022	1,296.00	32.40	4,627,821.47
30/11/2022	26667	DEP. CENTRAL CARNET 16/11/2022	355.00	8.88	4,627,475.35
30/11/2022	26668	DEP. CENTRAL CARNET 16/11/2022	2,344.00	58.60	4,625,189.95
30/11/2022	26669	DEP. CENTRAL CARNET 16/11/2022	2,067.00	51.68	4,623,174.62
30/11/2022	26670	DEP. CENTRAL CARNET 16/11/2022	2,130.00	53.25	4,621,097.87
30/11/2022	26671	DEP. CENTRAL CARNET 16/11/2022	973.00	24.33	4,620,149.20
30/11/2022	26672	DEP. CENTRAL CARNET 16/11/2022	1,620.00	40.50	4,618,569.70
30/11/2022	26673	DEP. CENTRAL CARNET 16/11/2022	340.00	8.50	4,618,238.20
30/11/2022	26674	DEP. CENTRAL CARNET 16/11/2022	4,590.00	114.75	4,613,762.95
30/11/2022	26675	DEP. CENTRAL CARNET 16/11/2022	782.00	19.55	4,613,000.50
30/11/2022	26676	DEP. CENTRAL CARNET 16/11/2022	1,223.00	30.58	4,611,808.07
30/11/2022	26677	DEP. CENTRAL CARNET 16/11/2022	379.00	9.48	4,611,438.55
30/11/2022	26678	DEP. CENTRAL CARNET 16/11/2022	788.00	19.70	4,610,670.25
30/11/2022	26679	DEP. CENTRAL CARNET 16/11/2022	330.00	8.25	4,610,348.50
30/11/2022	26680	DEP. CENTRAL CARNET 16/11/2022	1,028.00	25.70	4,609,346.20
30/11/2022	26681	DEP. CENTRAL CARNET 16/11/2022	7,908.00	197.70	4,601,635.90
30/11/2022	26682	DEP. CENTRAL CARNET 16/11/2022	278.00	6.95	4,601,364.85
30/11/2022	26683	DEP. CENTRAL CARNET 16/11/2022	5,903.00	147.58	4,595,609.42
30/11/2022	26684	DEP. CENTRAL CARNET 16/11/2022	860.00	21.50	4,594,770.92
30/11/2022	26685	DEP. CENTRAL CARNET 16/11/2022	535.00	13.38	4,594,249.30
30/11/2022	26686	DEP. CENTRAL CARNET 16/11/2022	294.00	7.35	4,593,962.65
30/11/2022	26687	DEP. CENTRAL CARNET 16/11/2022	1,089.00	27.23	4,592,900.87
30/11/2022	26688	DEP. CENTRAL CARNET 16/11/2022	753.00	18.83	4,592,166.70
30/11/2022	26689	DEP. CENTRAL CARNET 16/11/2022	1,610.00	40.25	4,590,596.95
30/11/2022	26690	DEP. CENTRAL CARNET 16/11/2022	635.00	15.88	4,589,977.82
30/11/2022	26691	DEP. CENTRAL CARNET 16/11/2022	2,697.00	67.43	4,587,348.25
30/11/2022	26692	DEP. CENTRAL CARNET 16/11/2022	893.00	22.33	4,586,477.57
30/11/2022	26693	DEP. CENTRAL CARNET 16/11/2022	340.00	8.50	4,586,146.07
30/11/2022	26694	DEP. CENTRAL CARNET 16/11/2022	460.00	11.50	4,585,697.57
30/11/2022	26695	DEP. CENTRAL CARNET 16/11/2022	6,380.00	159.50	4,579,477.07
30/11/2022	26696	DEP. CENTRAL CARNET 16/11/2022	1,512.00	37.80	4,578,002.87
30/11/2022	26697	DEP. CENTRAL CARNET 16/11/2022	501.00	12.53	4,577,514.40
30/11/2022	26698	DEP. CENTRAL CARNET 16/11/2022	2,513.00	62.83	4,575,064.22
30/11/2022	26699	DEP. CENTRAL CARNET 16/11/2022	1,541.00	38.53	4,573,561.75
30/11/2022	26700	DEP. CENTRAL CARNET 16/11/2022	4,641.00	116.03	4,569,036.77
30/11/2022	26701	DEP. CENTRAL AMEX 16/11/2022	207.00	7.25	4,568,837.02
30/11/2022	26702	DEP. CENTRAL AMEX 16/11/2022	919.00	32.17	4,567,950.18
30/11/2022	26703	DEP. CENTRAL CARNET 16/11/2022	397.00	9.93	4,567,563.11
30/11/2022	26704	DEP. CENTRAL CARNET 16/11/2022	582.00	14.55	4,566,995.66
30/11/2022	26705	DEP. CENTRAL CARNET 16/11/2022	1,828.00	45.70	4,565,213.36
30/11/2022	26706	DEP. CENTRAL CARNET 16/11/2022	587.00	14.68	4,564,641.03
30/11/2022	26707	DEP. CENTRAL CARNET 16/11/2022	366.00	9.15	4,564,284.18
30/11/2022	26708	DEP. CENTRAL CARNET 16/11/2022	519.00	12.98	4,563,778.16
30/11/2022	26709	DEP. CENTRAL CARNET 16/11/2022	2,041.00	51.03	4,561,788.18
30/11/2022	26710	DEP. CENTRAL CARNET 16/11/2022	1,151.00	28.78	4,560,665.96
30/11/2022	26711	DEP. CENTRAL CARNET 16/11/2022	481.00	12.03	4,560,196.98

30/11/2022	26712	DEP. CENTRAL CARNET 16/11/2022	734.00	18.35 -	4,559,481.33
30/11/2022	26713	DEP. CENTRAL CARNET 16/11/2022	4,509.00	112.73 -	4,555,085.06
30/11/2022	26714	DEP. CENTRAL CARNET 16/11/2022	337.00	8.43 -	4,554,756.48
30/11/2022	26715	DEP. CENTRAL CARNET 16/11/2022	516.00	12.90 -	4,554,253.38
30/11/2022	26716	DEP. CENTRAL CARNET 16/11/2022	404.00	10.10 -	4,553,859.48
30/11/2022	26717	DEP. CENTRAL CARNET 16/11/2022	681.00	17.03 -	4,553,195.51
30/11/2022	26718	DEP. CENTRAL CARNET 16/11/2022	124.00	3.10 -	4,553,074.61
30/11/2022	26719	DEP. CENTRAL CARNET 16/11/2022	1,712.00	42.80 -	4,551,405.41
30/11/2022	26720	DEP. CENTRAL CARNET 16/11/2022	259.00	6.48 -	4,551,152.88
30/11/2022	26721	DEP. CENTRAL CARNET 16/11/2022	413.00	10.33 -	4,550,750.21
30/11/2022	26722	DEP. CENTRAL CARNET 16/11/2022	1,438.00	35.95 -	4,549,348.16
30/11/2022	26723	DEP. CENTRAL CARNET 16/11/2022	12,078.00	301.95 -	4,537,572.11
30/11/2022	26724	DEP. CENTRAL CARNET 16/11/2022	1,365.00	34.13 -	4,536,241.23
30/11/2022	26725	DEP. CENTRAL CARNET 16/11/2022	1,086.00	27.15 -	4,535,182.38
30/11/2022	26726	DEP. CENTRAL CARNET 16/11/2022	676.00	16.90 -	4,534,523.28
30/11/2022	26727	DEP. CENTRAL CARNET 16/11/2022	555.00	13.88 -	4,533,982.16
30/11/2022	26728	DEP. CENTRAL CARNET 16/11/2022	413.00	10.33 -	4,533,579.48
30/11/2022	26729	DEP. CENTRAL CARNET 16/11/2022	640.00	16.00 -	4,532,955.48
30/11/2022	26730	DEP. CENTRAL CARNET 16/11/2022	748.00	18.70 -	4,532,226.18
30/11/2022	26731	DEP. CENTRAL CARNET 16/11/2022	460.00	11.50 -	4,531,777.68
30/11/2022	26732	DEP. CENTRAL CARNET 16/11/2022	618.00	15.45 -	4,531,175.13
30/11/2022	26733	DEP. CENTRAL CARNET 16/11/2022	371.00	9.28 -	4,530,813.41
30/11/2022	26734	DEP. CENTRAL CARNET 16/11/2022	355.00	8.88 -	4,530,467.28
30/11/2022	26735	DEP. CENTRAL CARNET 16/11/2022	450.00	11.25 -	4,530,028.53
30/11/2022	26736	DEP. CENTRAL CARNET 16/11/2022	2,029.00	50.73 -	4,528,050.26
30/11/2022	26737	DEP. CENTRAL CARNET 16/11/2022	1,359.00	33.98 -	4,526,725.23
30/11/2022	26738	DEP. CENTRAL CARNET 16/11/2022	3,861.00	96.53 -	4,522,960.76
30/11/2022	26739	DEP. CENTRAL CARNET 16/11/2022	814.00	20.35 -	4,522,167.11
30/11/2022	26740	DEP. CENTRAL CARNET 16/11/2022	1,122.00	28.05 -	4,521,073.16
30/11/2022	26741	DEP. CENTRAL CARNET 16/11/2022	587.00	14.68 -	4,520,500.83
30/11/2022	26742	DEP. CENTRAL CARNET 16/11/2022	1,654.00	41.35 -	4,518,888.18
30/11/2022	26743	DEP. CENTRAL CARNET 16/11/2022	587.00	14.68 -	4,518,315.86
30/11/2022	26744	DEP. CENTRAL CARNET 16/11/2022	1,061.00	26.53 -	4,517,281.38
30/11/2022	26745	DEP. CENTRAL CARNET 16/11/2022	327.00	8.18 -	4,516,962.56
30/11/2022	26746	DEP. CENTRAL CARNET 16/11/2022	634.00	15.85 -	4,516,344.41
30/11/2022	26747	DEP. CENTRAL CARNET 16/11/2022	569.00	14.23 -	4,515,789.63
30/11/2022	26748	DEP. CENTRAL CARNET 16/11/2022	259.00	6.48 -	4,515,537.11
30/11/2022	26749	DEP. CENTRAL CARNET 16/11/2022	2,464.00	61.60 -	4,513,134.71
30/11/2022	26750	DEP. CENTRAL CARNET 16/11/2022	1,024.00	25.60 -	4,512,136.31
30/11/2022	26751	DEP. CENTRAL CARNET 16/11/2022	8,383.00	209.58 -	4,503,962.88
30/11/2022	26752	DEP. CENTRAL CARNET 16/11/2022	4,635.00	115.88 -	4,499,443.76
30/11/2022	26753	DEP. CENTRAL CARNET 16/11/2022	865.00	21.63 -	4,498,600.38
30/11/2022	26754	DEP. CENTRAL CARNET 16/11/2022	1,474.00	36.85 -	4,497,163.23
30/11/2022	26755	DEP. CENTRAL CARNET 16/11/2022	921.00	23.03 -	4,496,265.26
30/11/2022	26756	DEP. CENTRAL CARNET 16/11/2022	1,247.00	31.18 -	4,495,049.43
30/11/2022	26757	DEP. CENTRAL CARNET 16/11/2022	2,385.00	59.63 -	4,492,724.06
30/11/2022	26758	DEP. CENTRAL CARNET 16/11/2022	539.00	13.48 -	4,492,198.53
30/11/2022	26759	DEP. CENTRAL CARNET 16/11/2022	746.00	18.65 -	4,491,471.18
30/11/2022	26760	DEP. CENTRAL CARNET 16/11/2022	2,651.00	66.28 -	4,488,886.46
30/11/2022	26761	DEP. CENTRAL 17/11/2022	6,640.00	-	4,482,246.46
30/11/2022	26762	DEP. CENTRAL 17/11/2022	4,192.00	-	4,478,054.46
30/11/2022	26763	DEP. CENTRAL 17/11/2022	21,279.00	-	4,456,775.46
30/11/2022	26764	DEP. CENTRAL 17/11/2022	1,208.00	-	4,455,567.46
30/11/2022	26765	DEP. CENTRAL 17/11/2022	260.00	-	4,455,307.46
30/11/2022	26766	DEP. CENTRAL 17/11/2022	10,740.00	-	4,444,567.46
30/11/2022	26767	DEP. CENTRAL 17/11/2022	11,698.00	-	4,432,869.46
30/11/2022	26768	DEP. CENTRAL 17/11/2022	18,245.00	-	4,414,624.46
30/11/2022	26769	DEP. CENTRAL 17/11/2022	13,250.00	-	4,401,374.46
30/11/2022	26770	DEP. CENTRAL 17/11/2022	500.00	-	4,400,874.46
30/11/2022	26771	DEP. CENTRAL 17/11/2022	73,857.00	-	4,327,017.46
30/11/2022	26772	DEP. CENTRAL 17/11/2022	13,084.00	-	4,313,933.46

30/11/2022	26773	DEP. CENTRAL 17/11/2022	21,156.00	-	4,292,777.46
30/11/2022	26774	DEP. CENTRAL 17/11/2022	17,956.00	-	4,274,821.46
30/11/2022	26775	DEP. CENTRAL 17/11/2022	8,892.00	-	4,265,929.46
30/11/2022	26776	DEP. CENTRAL 17/11/2022	8,298.00	-	4,257,631.46
30/11/2022	26777	DEP. CENTRAL 17/11/2022	14,416.00	-	4,243,215.46
30/11/2022	26778	DEP. CENTRAL 17/11/2022	6,500.00	-	4,236,715.46
30/11/2022	26779	DEP. CENTRAL 17/11/2022	275.00	-	4,236,440.46
30/11/2022	26780	DEP. TRANSF. 21/11/2022	587.10	-	4,235,853.36
30/11/2022	26781	DEP. TRANSF. 21/11/2022	5,754.15	-	4,230,099.21
30/11/2022	26782	DEP. TRANSF. 21/11/2022	11,883.55	-	4,218,215.66
30/11/2022	26783	DEP. TRANSF. 21/11/2022	12,220.80	-	4,205,994.86
30/11/2022	26784	DEP. TRANSF. 18/11/2022	612.75	-	4,205,382.11
30/11/2022	26785	DEP. TRANSF. 18/11/2022	991.80	-	4,204,390.31
30/11/2022	26786	DEP. TRANSF. 18/11/2022	1,022.20	-	4,203,368.11
30/11/2022	26787	DEP. TRANSF. 21/11/2022	4,984.65	-	4,198,383.46
30/11/2022	26788	DEP. TRANSF. 16/11/2022	2,578.00	-	4,195,805.46
30/11/2022	26789	DEP. TRANSF. 16/11/2022	1,208.00	-	4,194,597.46
30/11/2022	26790	DEP. TRANSF. 16/11/2022	15,162.00	-	4,179,435.46
30/11/2022	26791	DEP. TRANSF. 16/11/2022	78.00	-	4,179,357.46
30/11/2022	26792	DEP. TRANSF. 16/11/2022	19,425.00	-	4,159,932.46
30/11/2022	26793	DEP. TRANSF. 16/11/2022	2,338.00	-	4,157,594.46
30/11/2022	26794	DEP. TRANSF. 16/11/2022	1,245.00	-	4,156,349.46
30/11/2022	26795	DEP. CENTRAL CARNET 17/11/2022	766.00	19.15	4,155,602.61
30/11/2022	26796	DEP. CENTRAL CARNET 17/11/2022	14,001.00	350.03	4,141,951.63
30/11/2022	26797	DEP. CENTRAL CARNET 17/11/2022	991.00	24.78	4,140,985.41
30/11/2022	26798	DEP. CENTRAL CARNET 17/11/2022	1,500.00	37.50	4,139,522.91
30/11/2022	26799	DEP. CENTRAL CARNET 17/11/2022	2,522.00	63.05	4,137,063.96
30/11/2022	26800	DEP. CENTRAL CARNET 17/11/2022	706.00	17.65	4,136,375.61
30/11/2022	26801	DEP. CENTRAL CARNET 17/11/2022	683.00	17.08	4,135,709.68
30/11/2022	26802	DEP. CENTRAL CARNET 17/11/2022	3,000.00	75.00	4,132,784.68
30/11/2022	26803	DEP. CENTRAL CARNET 17/11/2022	17,959.00	448.98	4,115,274.66
30/11/2022	26804	DEP. CENTRAL CARNET 17/11/2022	685.00	17.13	4,114,606.78
30/11/2022	26805	DEP. CENTRAL CARNET 17/11/2022	473.00	11.83	4,114,145.61
30/11/2022	26806	DEP. CENTRAL CARNET 17/11/2022	618.00	15.45	4,113,543.06
30/11/2022	26807	DEP. CENTRAL CARNET 17/11/2022	500.00	12.50	4,113,055.56
30/11/2022	26808	DEP. CENTRAL CARNET 17/11/2022	810.00	20.25	4,112,265.81
30/11/2022	26809	DEP. CENTRAL CARNET 17/11/2022	908.00	22.70	4,111,380.51
30/11/2022	26810	DEP. CENTRAL CARNET 17/11/2022	1,631.00	40.78	4,109,790.28
30/11/2022	26811	DEP. CENTRAL CARNET 17/11/2022	700.00	17.50	4,109,107.78
30/11/2022	26812	DEP. CENTRAL CARNET 17/11/2022	7,339.00	183.48	4,101,952.26
30/11/2022	26813	DEP. CENTRAL CARNET 17/11/2022	1,301.00	32.53	4,100,683.78
30/11/2022	26814	DEP. CENTRAL CARNET 17/11/2022	796.00	19.90	4,099,907.68
30/11/2022	26815	DEP. CENTRAL CARNET 17/11/2022	1,770.00	44.25	4,098,181.93
30/11/2022	26816	DEP. CENTRAL CARNET 17/11/2022	1,370.00	34.25	4,096,846.18
30/11/2022	26817	DEP. CENTRAL CARNET 17/11/2022	1,145.00	28.63	4,095,729.81
30/11/2022	26818	DEP. CENTRAL CARNET 17/11/2022	655.00	16.38	4,095,091.18
30/11/2022	26819	DEP. CENTRAL CARNET 17/11/2022	725.00	18.13	4,094,384.31
30/11/2022	26820	DEP. CENTRAL CARNET 17/11/2022	899.00	22.48	4,093,507.78
30/11/2022	26821	DEP. CENTRAL CARNET 17/11/2022	355.00	8.88	4,093,161.66
30/11/2022	26822	DEP. CENTRAL CARNET 17/11/2022	2,078.00	51.95	4,091,135.61
30/11/2022	26823	DEP. CENTRAL CARNET 17/11/2022	3,051.00	76.28	4,088,160.88
30/11/2022	26824	DEP. CENTRAL CARNET 17/11/2022	946.00	23.65	4,087,238.53
30/11/2022	26825	DEP. CENTRAL CARNET 17/11/2022	447.00	11.18	4,086,802.71
30/11/2022	26826	DEP. CENTRAL CARNET 17/11/2022	515.00	12.88	4,086,300.58
30/11/2022	26827	DEP. CENTRAL CARNET 17/11/2022	3,000.00	75.00	4,083,375.58
30/11/2022	26828	DEP. CENTRAL CARNET 17/11/2022	600.00	15.00	4,082,790.58
30/11/2022	26829	DEP. CENTRAL CARNET 17/11/2022	1,134.00	28.35	4,081,684.93
30/11/2022	26830	DEP. CENTRAL CARNET 17/11/2022	273.00	6.83	4,081,418.76
30/11/2022	26831	DEP. CENTRAL CARNET 17/11/2022	244.00	6.10	4,081,180.86
30/11/2022	26832	DEP. CENTRAL CARNET 17/11/2022	992.00	24.80	4,080,213.66
30/11/2022	26833	DEP. CENTRAL CARNET 17/11/2022	355.00	8.88	4,079,867.53

30/11/2022	26834	DEP. CENTRAL CARNET 17/11/2022	543.00	13.58	-	4,079,338.11
30/11/2022	26835	DEP. CENTRAL CARNET 17/11/2022	473.00	11.83	-	4,078,876.93
30/11/2022	26836	DEP. CENTRAL CARNET 17/11/2022	2,148.00	53.70	-	4,076,782.63
30/11/2022	26837	DEP. CENTRAL CARNET 17/11/2022	710.00	17.75	-	4,076,090.38
30/11/2022	26838	DEP. CENTRAL CARNET 17/11/2022	701.00	17.53	-	4,075,406.91
30/11/2022	26839	DEP. CENTRAL CARNET 17/11/2022	3,402.00	85.05	-	4,072,089.96
30/11/2022	26840	DEP. CENTRAL CARNET 17/11/2022	406.00	10.15	-	4,071,694.11
30/11/2022	26841	DEP. CENTRAL CARNET 17/11/2022	1,976.00	49.40	-	4,069,767.51
30/11/2022	26842	DEP. CENTRAL AMEX 17/11/2022	2,443.00	85.51	-	4,067,410.01
30/11/2022	26843	DEP. CENTRAL CARNET 17/11/2022	543.00	13.58	-	4,066,880.59
30/11/2022	26844	DEP. CENTRAL CARNET 17/11/2022	780.00	19.50	-	4,066,120.09
30/11/2022	26845	DEP. CENTRAL CARNET 17/11/2022	96.00	2.40	-	4,066,026.49
30/11/2022	26846	DEP. CENTRAL CARNET 17/11/2022	718.00	17.95	-	4,065,326.44
30/11/2022	26847	DEP. CENTRAL CARNET 17/11/2022	1,639.00	40.98	-	4,063,728.41
30/11/2022	26848	DEP. CENTRAL CARNET 17/11/2022	1,088.00	27.20	-	4,062,667.61
30/11/2022	26849	DEP. CENTRAL CARNET 17/11/2022	1,550.00	38.75	-	4,061,156.36
30/11/2022	26850	DEP. CENTRAL CARNET 17/11/2022	592.00	14.80	-	4,060,579.16
30/11/2022	26851	DEP. CENTRAL CARNET 17/11/2022	465.00	11.63	-	4,060,125.79
30/11/2022	26852	DEP. CENTRAL CARNET 17/11/2022	1,161.00	29.03	-	4,058,993.81
30/11/2022	26853	DEP. CENTRAL CARNET 17/11/2022	1,213.00	30.33	-	4,057,811.14
30/11/2022	26854	DEP. CENTRAL CARNET 17/11/2022	1,750.00	43.75	-	4,056,104.89
30/11/2022	26855	DEP. CENTRAL CARNET 17/11/2022	394.00	9.85	-	4,055,720.74
30/11/2022	26856	DEP. CENTRAL CARNET 17/11/2022	690.00	17.25	-	4,055,047.99
30/11/2022	26857	DEP. CENTRAL CARNET 17/11/2022	413.00	10.33	-	4,054,645.31
30/11/2022	26858	DEP. CENTRAL CARNET 17/11/2022	74.00	1.85	-	4,054,573.16
30/11/2022	26859	DEP. CENTRAL CARNET 17/11/2022	488.00	12.20	-	4,054,097.36
30/11/2022	26860	DEP. CENTRAL CARNET 17/11/2022	828.00	20.70	-	4,053,290.06
30/11/2022	26861	DEP. CENTRAL CARNET 17/11/2022	854.00	21.35	-	4,052,457.41
30/11/2022	26862	DEP. CENTRAL CARNET 17/11/2022	207.00	5.18	-	4,052,255.59
30/11/2022	26863	DEP. CENTRAL CARNET 17/11/2022	322.00	8.05	-	4,051,941.64
30/11/2022	26864	DEP. CENTRAL CARNET 17/11/2022	1,571.00	39.28	-	4,050,409.91
30/11/2022	26865	DEP. CENTRAL CARNET 17/11/2022	524.00	13.10	-	4,049,899.01
30/11/2022	26866	DEP. CENTRAL CARNET 17/11/2022	428.00	10.70	-	4,049,481.71
30/11/2022	26867	DEP. CENTRAL CARNET 17/11/2022	675.00	16.88	-	4,048,823.59
30/11/2022	26868	DEP. CENTRAL CARNET 17/11/2022	579.00	14.48	-	4,048,259.06
30/11/2022	26869	DEP. CENTRAL CARNET 17/11/2022	5,076.00	126.90	-	4,043,309.96
30/11/2022	26870	DEP. CENTRAL CARNET 17/11/2022	257.00	6.43	-	4,043,059.39
30/11/2022	26871	DEP. CENTRAL CARNET 17/11/2022	383.00	9.58	-	4,042,685.96
30/11/2022	26872	DEP. CENTRAL CARNET 17/11/2022	897.00	22.43	-	4,041,811.39
30/11/2022	26873	DEP. CENTRAL CARNET 17/11/2022	450.00	11.25	-	4,041,372.64
30/11/2022	26874	DEP. CENTRAL CARNET 17/11/2022	712.00	17.80	-	4,040,678.44
30/11/2022	26875	DEP. CENTRAL CARNET 17/11/2022	1,412.00	35.30	-	4,039,301.74
30/11/2022	26876	DEP. CENTRAL CARNET 17/11/2022	272.00	6.80	-	4,039,036.54
30/11/2022	26877	DEP. CENTRAL CARNET 17/11/2022	2,937.00	73.43	-	4,036,172.96
30/11/2022	26878	DEP. CENTRAL CARNET 17/11/2022	376.00	9.40	-	4,035,806.36
30/11/2022	26879	DEP. CENTRAL CARNET 17/11/2022	894.00	22.35	-	4,034,934.71
30/11/2022	26880	DEP. CENTRAL CARNET 17/11/2022	1,386.00	34.65	-	4,033,583.36
30/11/2022	26881	DEP. CENTRAL CARNET 17/11/2022	356.00	8.90	-	4,033,236.26
30/11/2022	26882	DEP. CENTRAL CARNET 17/11/2022	391.00	9.78	-	4,032,855.04
30/11/2022	26883	DEP. CENTRAL CARNET 17/11/2022	249.00	6.23	-	4,032,612.26
30/11/2022	26884	DEP. CENTRAL CARNET 17/11/2022	922.00	23.05	-	4,031,713.31
30/11/2022	26885	DEP. CENTRAL CARNET 17/11/2022	1,317.00	32.93	-	4,030,429.24
30/11/2022	26886	DEP. CENTRAL CARNET 17/11/2022	203.00	5.08	-	4,030,231.31
30/11/2022	26887	DEP. CENTRAL CARNET 17/11/2022	489.00	12.23	-	4,029,754.54
30/11/2022	26888	DEP. CENTRAL CARNET 17/11/2022	985.00	24.63	-	4,028,794.16
30/11/2022	26889	DEP. CENTRAL CARNET 17/11/2022	435.00	10.88	-	4,028,370.04
30/11/2022	26890	DEP. CENTRAL CARNET 17/11/2022	790.00	19.75	-	4,027,599.79
30/11/2022	26891	DEP. CENTRAL CARNET 17/11/2022	3,402.00	85.05	-	4,024,282.84
30/11/2022	26892	DEP. CENTRAL 18/11/2022	3,097.00	-	-	4,021,185.84
30/11/2022	26893	DEP. CENTRAL 18/11/2022	19,762.00	-	-	4,001,423.84
30/11/2022	26894	DEP. CENTRAL 18/11/2022	3,400.00	-	-	3,998,023.84

30/11/2022	26895	DEP. CENTRAL 18/11/2022	19,519.00	-	3,978,504.84
30/11/2022	26896	DEP. CENTRAL 18/11/2022	130,855.00	-	3,847,649.84
30/11/2022	26897	DEP. CENTRAL 18/11/2022	9,971.00	-	3,837,678.84
30/11/2022	26898	DEP. CENTRAL 18/11/2022	1,004.00	-	3,836,674.84
30/11/2022	26899	DEP. CENTRAL 18/11/2022	358.00	-	3,836,316.84
30/11/2022	26900	DEP. CENTRAL 18/11/2022	7,687.00	-	3,828,629.84
30/11/2022	26901	DEP. CENTRAL 18/11/2022	8,603.00	-	3,820,026.84
30/11/2022	26902	DEP. CENTRAL 18/11/2022	12,120.00	-	3,807,906.84
30/11/2022	26903	DEP. CENTRAL 18/11/2022	1,000.00	-	3,806,906.84
30/11/2022	26904	DEP. CENTRAL 18/11/2022	18,105.00	-	3,788,801.84
30/11/2022	26905	DEP. CENTRAL 18/11/2022	837.00	-	3,787,964.84
30/11/2022	26906	DEP. CENTRAL 18/11/2022	1,397.00	-	3,786,567.84
30/11/2022	26907	DEP. CENTRAL 18/11/2022	307.00	-	3,786,260.84
30/11/2022	26908	DEP. CENTRAL 18/11/2022	34,172.00	-	3,752,088.84
30/11/2022	26909	DEP. CENTRAL 18/11/2022	22,661.00	-	3,729,427.84
30/11/2022	26910	DEP. CENTRAL 18/11/2022	13,750.00	-	3,715,677.84
30/11/2022	26911	DEP. CENTRAL 18/11/2022	1,500.00	-	3,714,177.84
30/11/2022	26912	DEP. CENTRAL 18/11/2022	28,960.00	-	3,685,217.84
30/11/2022	26913	DEP. CENTRAL 18/11/2022	1,060.00	-	3,684,157.84
30/11/2022	26914	DEP. TRANSF. 17/11/2022	11,461.00	-	3,672,696.84
30/11/2022	26915	DEP. TRANSF. 17/11/2022	12,711.00	-	3,659,985.84
30/11/2022	26916	DEP. TRANSF. 17/11/2022	15,434.00	-	3,644,551.84
30/11/2022	26917	DEP. TRANSF. 17/11/2022	10,137.00	-	3,634,414.84
30/11/2022	26918	DEP. TRANSF. 17/11/2022	255,192.00	-	3,379,222.84
30/11/2022	26919	DEP. TRANSF. 17/11/2022	2,556.00	-	3,376,666.84
30/11/2022	26920	DEP. TRANSF. 17/11/2022	936.00	-	3,375,730.84
30/11/2022	26921	DEP. TRANSF. 17/11/2022	32,432.00	-	3,343,298.84
30/11/2022	26922	DEP. TRANSF. 17/11/2022	324.00	-	3,342,974.84
30/11/2022	26923	DEP. TRANSF. 22/11/2022	10,266.65	-	3,332,708.19
30/11/2022	26924	DEP. TRANSF. 22/11/2022	16,727.04	-	3,315,981.15
30/11/2022	26925	DEP. TRANSF. 21/11/2022	3,486.50	-	3,312,494.65
30/11/2022	26926	DEP. CENTRAL CARNET 18/11/2022	1,034.00	25.85	3,311,486.50
30/11/2022	26927	DEP. CENTRAL CARNET 18/11/2022	3,462.00	86.55	3,308,111.05
30/11/2022	26928	DEP. CENTRAL CARNET 18/11/2022	1,273.00	31.83	3,306,869.87
30/11/2022	26929	DEP. CENTRAL CARNET 18/11/2022	4,160.00	104.00	3,302,813.87
30/11/2022	26930	DEP. CENTRAL CARNET 18/11/2022	5,414.00	135.35	3,297,535.22
30/11/2022	26931	DEP. CENTRAL CARNET 18/11/2022	953.00	23.83	3,296,606.05
30/11/2022	26932	DEP. CENTRAL CARNET 18/11/2022	530.00	13.25	3,296,089.30
30/11/2022	26933	DEP. CENTRAL CARNET 18/11/2022	343.00	8.58	3,295,754.87
30/11/2022	26934	DEP. CENTRAL CARNET 18/11/2022	4,774.00	119.35	3,291,100.22
30/11/2022	26935	DEP. CENTRAL CARNET 18/11/2022	833.00	20.83	3,290,288.05
30/11/2022	26936	DEP. CENTRAL CARNET 18/11/2022	630.00	15.75	3,289,673.80
30/11/2022	26937	DEP. CENTRAL CARNET 18/11/2022	1,134.00	28.35	3,288,568.15
30/11/2022	26938	DEP. CENTRAL CARNET 18/11/2022	252.00	6.30	3,288,322.45
30/11/2022	26939	DEP. CENTRAL AMEX 18/11/2022	1,593.00	55.76	3,286,785.20
30/11/2022	26940	DEP. CENTRAL CARNET 18/11/2022	291.00	7.28	3,286,501.48
30/11/2022	26941	DEP. CENTRAL CARNET 18/11/2022	777.00	19.43	3,285,743.90
30/11/2022	26942	DEP. CENTRAL CARNET 18/11/2022	300.00	7.50	3,285,451.40
30/11/2022	26943	DEP. CENTRAL CARNET 18/11/2022	1,556.00	38.90	3,283,934.30
30/11/2022	26944	DEP. CENTRAL CARNET 18/11/2022	2,135.00	53.38	3,281,852.68
30/11/2022	26945	DEP. CENTRAL CARNET 18/11/2022	278.00	6.95	3,281,581.63
30/11/2022	26946	DEP. CENTRAL CARNET 18/11/2022	6,870.00	171.75	3,274,883.38
30/11/2022	26947	DEP. CENTRAL CARNET 18/11/2022	1,166.00	29.15	3,273,746.53
30/11/2022	26948	DEP. CENTRAL CARNET 18/11/2022	2,868.00	71.70	3,270,950.23
30/11/2022	26949	DEP. CENTRAL CARNET 18/11/2022	18,451.00	461.28	3,252,960.50
30/11/2022	26950	DEP. CENTRAL CARNET 18/11/2022	566.00	14.15	3,252,408.65
30/11/2022	26951	DEP. CENTRAL CARNET 18/11/2022	665.00	16.63	3,251,760.28
30/11/2022	26952	DEP. CENTRAL CARNET 18/11/2022	490.00	12.25	3,251,282.53
30/11/2022	26953	DEP. CENTRAL CARNET 18/11/2022	1,100.00	27.50	3,250,210.03
30/11/2022	26954	DEP. CENTRAL CARNET 18/11/2022	618.00	15.45	3,249,607.48
30/11/2022	26955	DEP. CENTRAL CARNET 18/11/2022	567.00	14.18	3,249,054.65

30/11/2022	26956	DEP. CENTRAL CARNET 18/11/2022	673.00	16.83	-	3,248,398.48
30/11/2022	26957	DEP. CENTRAL CARNET 18/11/2022	1,633.00	40.83	-	3,246,806.30
30/11/2022	26958	DEP. CENTRAL CARNET 18/11/2022	509.00	12.73	-	3,246,310.03
30/11/2022	26959	DEP. CENTRAL CARNET 18/11/2022	353.00	8.83	-	3,245,965.85
30/11/2022	26960	DEP. CENTRAL CARNET 18/11/2022	447.00	11.18	-	3,245,530.03
30/11/2022	26961	DEP. CENTRAL CARNET 18/11/2022	2,148.00	53.70	-	3,243,435.73
30/11/2022	26962	DEP. CENTRAL CARNET 18/11/2022	1,029.00	25.73	-	3,242,432.45
30/11/2022	26963	DEP. CENTRAL CARNET 18/11/2022	969.00	24.23	-	3,241,487.68
30/11/2022	26964	DEP. CENTRAL CARNET 18/11/2022	605.00	15.13	-	3,240,897.80
30/11/2022	26965	DEP. CENTRAL CARNET 18/11/2022	2,104.00	52.60	-	3,238,846.40
30/11/2022	26966	DEP. CENTRAL CARNET 18/11/2022	5,116.00	127.90	-	3,233,858.30
30/11/2022	26967	DEP. CENTRAL CARNET 18/11/2022	403.00	10.08	-	3,233,465.38
30/11/2022	26968	DEP. CENTRAL CARNET 18/11/2022	1,371.00	34.28	-	3,232,128.65
30/11/2022	26969	DEP. CENTRAL CARNET 18/11/2022	1,943.00	48.58	-	3,230,234.23
30/11/2022	26970	DEP. CENTRAL CARNET 18/11/2022	567.00	14.18	-	3,229,681.40
30/11/2022	26971	DEP. CENTRAL CARNET 18/11/2022	913.00	22.83	-	3,228,791.23
30/11/2022	26972	DEP. CENTRAL CARNET 18/11/2022	5,897.00	147.43	-	3,223,041.65
30/11/2022	26973	DEP. CENTRAL CARNET 18/11/2022	895.00	22.38	-	3,222,169.03
30/11/2022	26974	DEP. CENTRAL CARNET 18/11/2022	1,329.00	33.23	-	3,220,873.25
30/11/2022	26975	DEP. CENTRAL CARNET 18/11/2022	352.00	8.80	-	3,220,530.05
30/11/2022	26976	DEP. CENTRAL CARNET 18/11/2022	463.00	11.58	-	3,220,078.63
30/11/2022	26977	DEP. CENTRAL CARNET 18/11/2022	627.00	15.68	-	3,219,467.30
30/11/2022	26978	DEP. CENTRAL CARNET 18/11/2022	2,712.00	67.80	-	3,216,823.10
30/11/2022	26979	DEP. CENTRAL CARNET 18/11/2022	202.00	5.05	-	3,216,626.15
30/11/2022	26980	DEP. CENTRAL AMEX 18/11/2022	436.00	15.26	-	3,216,205.41
30/11/2022	26981	DEP. CENTRAL CARNET 18/11/2022	647.00	16.18	-	3,215,574.59
30/11/2022	26982	DEP. CENTRAL CARNET 18/11/2022	803.00	20.08	-	3,214,791.66
30/11/2022	26983	DEP. CENTRAL CARNET 18/11/2022	1,458.00	36.45	-	3,213,370.11
30/11/2022	26984	DEP. CENTRAL CARNET 18/11/2022	300.00	7.50	-	3,213,077.61
30/11/2022	26985	DEP. CENTRAL CARNET 18/11/2022	967.00	24.18	-	3,212,134.79
30/11/2022	26986	DEP. CENTRAL CARNET 18/11/2022	1,985.00	49.63	-	3,210,199.41
30/11/2022	26987	DEP. CENTRAL CARNET 18/11/2022	1,810.00	45.25	-	3,208,434.66
30/11/2022	26988	DEP. CENTRAL CARNET 18/11/2022	1,490.00	37.25	-	3,206,981.91
30/11/2022	26989	DEP. CENTRAL CARNET 18/11/2022	758.00	18.95	-	3,206,242.86
30/11/2022	26990	DEP. CENTRAL CARNET 18/11/2022	1,180.00	29.50	-	3,205,092.36
30/11/2022	26991	DEP. CENTRAL CARNET 18/11/2022	355.00	8.88	-	3,204,746.24
30/11/2022	26992	DEP. CENTRAL CARNET 18/11/2022	372.00	9.30	-	3,204,383.54
30/11/2022	26993	DEP. CENTRAL CARNET 18/11/2022	927.00	23.18	-	3,203,479.71
30/11/2022	26994	DEP. CENTRAL CARNET 18/11/2022	610.00	15.25	-	3,202,884.96
30/11/2022	26995	DEP. CENTRAL CARNET 18/11/2022	336.00	8.40	-	3,202,557.36
30/11/2022	26996	DEP. CENTRAL CARNET 18/11/2022	669.00	16.73	-	3,201,905.09
30/11/2022	26997	DEP. CENTRAL CARNET 18/11/2022	414.00	10.35	-	3,201,501.44
30/11/2022	26998	DEP. CENTRAL CARNET 18/11/2022	398.00	9.95	-	3,201,113.39
30/11/2022	26999	DEP. CENTRAL CARNET 18/11/2022	538.00	13.45	-	3,200,588.84
30/11/2022	27000	DEP. CENTRAL CARNET 18/11/2022	587.00	14.68	-	3,200,016.51
30/11/2022	27001	DEP. CENTRAL CARNET 18/11/2022	1,206.00	30.15	-	3,198,840.66
30/11/2022	27002	DEP. CENTRAL CARNET 18/11/2022	1,046.00	26.15	-	3,197,820.81
30/11/2022	27003	DEP. CENTRAL CARNET 18/11/2022	728.00	18.20	-	3,197,111.01
30/11/2022	27004	DEP. CENTRAL CARNET 18/11/2022	337.00	8.43	-	3,196,782.44
30/11/2022	27005	DEP. CENTRAL CARNET 18/11/2022	414.00	10.35	-	3,196,378.79
30/11/2022	27006	DEP. CENTRAL CARNET 18/11/2022	634.00	15.85	-	3,195,760.64
30/11/2022	27007	DEP. CENTRAL CARNET 18/11/2022	342.00	8.55	-	3,195,427.19
30/11/2022	27008	DEP. CENTRAL CARNET 18/11/2022	323.00	8.08	-	3,195,112.26
30/11/2022	27009	DEP. CENTRAL CARNET 18/11/2022	2,527.00	63.18	-	3,192,648.44
30/11/2022	27010	DEP. CENTRAL 21/11/2022	500.00	-	-	3,192,148.44
30/11/2022	27011	DEP. CENTRAL 21/11/2022	81,658.00	-	-	3,110,490.44
30/11/2022	27012	DEP. CENTRAL 21/11/2022	23,730.00	-	-	3,086,760.44
30/11/2022	27013	DEP. CENTRAL 21/11/2022	14,684.00	-	-	3,072,076.44
30/11/2022	27014	DEP. CENTRAL 21/11/2022	20,993.00	-	-	3,051,083.44
30/11/2022	27015	DEP. CENTRAL 21/11/2022	210,283.00	-	-	2,840,800.44
30/11/2022	27016	DEP. CENTRAL 21/11/2022	36,958.00	-	-	2,803,842.44

30/11/2022	27017	DEP. CENTRAL 21/11/2022	9,100.00	-	2,794,742.44
30/11/2022	27018	DEP. CENTRAL 21/11/2022	17,870.00	-	2,776,872.44
30/11/2022	27019	DEP. CENTRAL 21/11/2022	7,810.00	-	2,769,062.44
30/11/2022	27020	DEP. CENTRAL 21/11/2022	8,658.00	-	2,760,404.44
30/11/2022	27021	DEP. CENTRAL 21/11/2022	400.00	-	2,760,004.44
30/11/2022	27022	DEP. CENTRAL 21/11/2022	908.00	-	2,759,096.44
30/11/2022	27023	DEP. CENTRAL 21/11/2022	390.00	-	2,758,706.44
30/11/2022	27024	DEP. CENTRAL 21/11/2022	5,709.00	-	2,752,997.44
30/11/2022	27025	DEP. CENTRAL 21/11/2022	2,765.00	-	2,750,232.44
30/11/2022	27026	DEP. CENTRAL 21/11/2022	10,041.00	-	2,740,191.44
30/11/2022	27027	DEP. CENTRAL 21/11/2022	270.00	-	2,739,921.44
30/11/2022	27028	DEP. CENTRAL 21/11/2022	2,725.00	-	2,737,196.44
30/11/2022	27029	DEP. CENTRAL 21/11/2022	12,259.00	-	2,724,937.44
30/11/2022	27030	DEP. CENTRAL 21/11/2022	232,534.00	-	2,492,403.44
30/11/2022	27031	DEP. CENTRAL 21/11/2022	1,945.00	-	2,490,458.44
30/11/2022	27032	DEP. CENTRAL 21/11/2022	1,856.00	-	2,488,602.44
30/11/2022	27033	DEP. CENTRAL 21/11/2022	16,497.00	-	2,472,105.44
30/11/2022	27034	DEP. CENTRAL 21/11/2022	8,510.00	-	2,463,595.44
30/11/2022	27035	DEP. CENTRAL 21/11/2022	18,302.00	-	2,445,293.44
30/11/2022	27036	DEP. CENTRAL 21/11/2022	6,351.00	-	2,438,942.44
30/11/2022	27037	DEP. CENTRAL 21/11/2022	2,345.00	-	2,436,597.44
30/11/2022	27038	DEP. CENTRAL 21/11/2022	273.00	-	2,436,324.44
30/11/2022	27039	DEP. CENTRAL 21/11/2022	18,706.00	-	2,417,618.44
30/11/2022	27040	DEP. CENTRAL 21/11/2022	24,123.00	-	2,393,495.44
30/11/2022	27041	DEP. TRANSF. 18/11/2022	9,432.00	-	2,384,063.44
30/11/2022	27042	DEP. TRANSF. 18/11/2022	664.00	-	2,383,399.44
30/11/2022	27043	DEP. TRANSF. 18/11/2022	1,837.00	-	2,381,562.44
30/11/2022	27044	DEP. TRANSF. 18/11/2022	843.00	-	2,380,719.44
30/11/2022	27045	DEP. TRANSF. 18/11/2022	151,592.00	-	2,229,127.44
30/11/2022	27046	DEP. TRANSF. 18/11/2022	27,169.00	-	2,201,958.44
30/11/2022	27047	DEP. TRANSF. 18/11/2022	62,511.00	-	2,139,447.44
30/11/2022	27048	DEP. TRANSF. 18/11/2022	74,439.00	-	2,065,008.44
30/11/2022	27049	DEP. TRANSF. 18/11/2022	1,159.00	-	2,063,849.44
30/11/2022	27050	DEP. TRANSF. 18/11/2022	21,626.00	-	2,042,223.44
30/11/2022	27051	DEP. TRANSF. 18/11/2022	618.00	-	2,041,605.44
30/11/2022	27052	DEP. TRANSF. 23/11/2022	17,322.24	-	2,024,283.20
30/11/2022	27053	DEP. TRANSF. 24/11/2022	6,227.25	-	2,018,055.95
30/11/2022	27054	DEP. TRANSF. 23/11/2022	4,324.80	-	2,013,731.15
30/11/2022	27055	DEP. TRANSF. 22/11/2022	330.60	-	2,013,400.55
30/11/2022	27056	DEP. TRANSF. 22/11/2022	2,354.10	-	2,011,046.45
30/11/2022	27057	DEP. TRANSF. 22/11/2022	15,498.24	-	1,995,548.21
30/11/2022	27058	DEP. TRANSF. 22/11/2022	651.30	-	1,994,896.91
30/11/2022	27059	DEP. TRANSF. 22/11/2022	165.30	-	1,994,731.61
30/11/2022	27060	DEP. TRANSF. 22/11/2022	2,496.60	-	1,992,235.01
30/11/2022	27061	DEP. TRANSF. 21/11/2022	4,600.85	-	1,987,634.16
30/11/2022	27062	DEP. TRANSF. 21/11/2022	825.55	-	1,986,808.61
30/11/2022	27063	DEP. TRANSF. 21/11/2022	338.20	-	1,986,470.41
30/11/2022	27064	DEP. TRANSF. 21/11/2022	5,225.95	-	1,981,244.46
30/11/2022	27065	DEP. CENTRAL CARNET 21/11/2022	2,452.00	61.30	1,978,853.76
30/11/2022	27066	DEP. CENTRAL CARNET 21/11/2022	169.00	4.23	1,978,688.98
30/11/2022	27067	DEP. CENTRAL AMEX 21/11/2022	1,066.66	37.33	1,977,659.66
30/11/2022	27068	DEP. CENTRAL AMEX 21/11/2022	1,020.00	35.70	1,976,675.36
30/11/2022	27069	DEP. CENTRAL CARNET 21/11/2022	1,027.00	25.68	1,975,674.03
30/11/2022	27070	DEP. CENTRAL CARNET 21/11/2022	1,502.00	37.55	1,974,209.58
30/11/2022	27071	DEP. CENTRAL CARNET 21/11/2022	265.00	6.63	1,973,951.21
30/11/2022	27072	DEP. CENTRAL CARNET 21/11/2022	1,692.00	42.30	1,972,301.51
30/11/2022	27073	DEP. CENTRAL CARNET 21/11/2022	330.00	8.25	1,971,979.76
30/11/2022	27074	DEP. CENTRAL CARNET 21/11/2022	630.00	15.75	1,971,365.51
30/11/2022	27075	DEP. CENTRAL CARNET 21/11/2022	973.00	24.33	1,970,416.83
30/11/2022	27076	DEP. CENTRAL CARNET 21/11/2022	773.00	19.33	1,969,663.16
30/11/2022	27077	DEP. CENTRAL CARNET 21/11/2022	1,545.00	38.63	1,968,156.78

30/11/2022	27078	DEP. CENTRAL CARNET 21/11/2022	1,800.00	45.00 -	1,966,401.78
30/11/2022	27079	DEP. CENTRAL CARNET 21/11/2022	571.00	14.28 -	1,965,845.06
30/11/2022	27080	DEP. CENTRAL CARNET 21/11/2022	2,944.00	73.60 -	1,962,974.66
30/11/2022	27081	DEP. CENTRAL CARNET 21/11/2022	979.00	24.48 -	1,962,020.13
30/11/2022	27082	DEP. CENTRAL CARNET 21/11/2022	690.00	17.25 -	1,961,347.38
30/11/2022	27083	DEP. CENTRAL CARNET 21/11/2022	421.00	10.53 -	1,960,936.91
30/11/2022	27084	DEP. CENTRAL CARNET 21/11/2022	816.00	20.40 -	1,960,141.31
30/11/2022	27085	DEP. CENTRAL CARNET 21/11/2022	535.00	13.38 -	1,959,619.68
30/11/2022	27086	DEP. CENTRAL AMEX 21/11/2022	1,413.00	49.46 -	1,958,256.14
30/11/2022	27087	DEP. CENTRAL CARNET 21/11/2022	1,762.00	44.05 -	1,956,538.19
30/11/2022	27088	DEP. CENTRAL CARNET 21/11/2022	915.00	22.88 -	1,955,646.06
30/11/2022	27089	DEP. CENTRAL CARNET 21/11/2022	1,593.00	39.83 -	1,954,092.89
30/11/2022	27090	DEP. CENTRAL CARNET 21/11/2022	1,398.00	34.95 -	1,952,729.84
30/11/2022	27091	DEP. CENTRAL CARNET 21/11/2022	1,875.00	46.88 -	1,950,901.71
30/11/2022	27092	DEP. CENTRAL CARNET 21/11/2022	700.00	17.50 -	1,950,219.21
30/11/2022	27093	DEP. CENTRAL CARNET 21/11/2022	2,117.00	52.93 -	1,948,155.14
30/11/2022	27094	DEP. CENTRAL CARNET 21/11/2022	566.00	14.15 -	1,947,603.29
30/11/2022	27095	DEP. CENTRAL CARNET 21/11/2022	1,610.00	40.25 -	1,946,033.54
30/11/2022	27096	DEP. CENTRAL CARNET 21/11/2022	3,000.00	75.00 -	1,943,108.54
30/11/2022	27097	DEP. CENTRAL CARNET 21/11/2022	1,169.00	29.23 -	1,941,968.76
30/11/2022	27098	DEP. CENTRAL CARNET 21/11/2022	630.00	15.75 -	1,941,354.51
30/11/2022	27099	DEP. CENTRAL CARNET 21/11/2022	476.00	11.90 -	1,940,890.41
30/11/2022	27100	DEP. CENTRAL CARNET 21/11/2022	3,530.00	88.25 -	1,937,448.66
30/11/2022	27101	DEP. CENTRAL CARNET 21/11/2022	1,174.00	29.35 -	1,936,304.01
30/11/2022	27102	DEP. CENTRAL CARNET 21/11/2022	7,310.00	182.75 -	1,929,176.76
30/11/2022	27103	DEP. CENTRAL CARNET 21/11/2022	737.00	18.43 -	1,928,458.19
30/11/2022	27104	DEP. CENTRAL CARNET 21/11/2022	449.00	11.23 -	1,928,020.41
30/11/2022	27105	DEP. CENTRAL CARNET 21/11/2022	202.00	5.05 -	1,927,823.46
30/11/2022	27106	DEP. CENTRAL CARNET 21/11/2022	1,566.00	39.15 -	1,926,296.61
30/11/2022	27107	DEP. CENTRAL CARNET 21/11/2022	2,617.00	65.43 -	1,923,745.04
30/11/2022	27108	DEP. CENTRAL CARNET 21/11/2022	444.00	11.10 -	1,923,312.14
30/11/2022	27109	DEP. CENTRAL CARNET 21/11/2022	4,880.00	122.00 -	1,918,554.14
30/11/2022	27110	DEP. CENTRAL CARNET 21/11/2022	931.00	23.28 -	1,917,646.41
30/11/2022	27111	DEP. CENTRAL CARNET 21/11/2022	738.00	18.45 -	1,916,926.86
30/11/2022	27112	DEP. CENTRAL CARNET 21/11/2022	1,388.00	34.70 -	1,915,573.56
30/11/2022	27113	DEP. CENTRAL CARNET 21/11/2022	879.00	21.98 -	1,914,716.54
30/11/2022	27114	DEP. CENTRAL CARNET 21/11/2022	1,416.00	35.40 -	1,913,335.94
30/11/2022	27115	DEP. CENTRAL CARNET 21/11/2022	2,035.00	50.88 -	1,911,351.81
30/11/2022	27116	DEP. CENTRAL CARNET 21/11/2022	655.00	16.38 -	1,910,713.19
30/11/2022	27117	DEP. CENTRAL CARNET 21/11/2022	1,134.00	28.35 -	1,909,607.54
30/11/2022	27118	DEP. CENTRAL CARNET 21/11/2022	355.00	8.88 -	1,909,261.41
30/11/2022	27119	DEP. CENTRAL CARNET 21/11/2022	626.00	15.65 -	1,908,651.06
30/11/2022	27120	DEP. CENTRAL CARNET 21/11/2022	2,560.00	64.00 -	1,906,155.06
30/11/2022	27121	DEP. CENTRAL CARNET 21/11/2022	418.00	10.45 -	1,905,747.51
30/11/2022	27122	DEP. CENTRAL CARNET 21/11/2022	540.00	13.50 -	1,905,221.01
30/11/2022	27123	DEP. CENTRAL CARNET 21/11/2022	4,750.00	118.75 -	1,900,589.76
30/11/2022	27124	DEP. CENTRAL CARNET 21/11/2022	628.00	15.70 -	1,899,977.46
30/11/2022	27125	DEP. CENTRAL CARNET 21/11/2022	507.00	12.68 -	1,899,483.14
30/11/2022	27126	DEP. CENTRAL CARNET 21/11/2022	1,385.00	34.63 -	1,898,132.76
30/11/2022	27127	DEP. CENTRAL CARNET 21/11/2022	731.00	18.28 -	1,897,420.04
30/11/2022	27128	DEP. CENTRAL CARNET 21/11/2022	536.00	13.40 -	1,896,897.44
30/11/2022	27129	DEP. CENTRAL CARNET 21/11/2022	184.00	4.60 -	1,896,718.04
30/11/2022	27130	DEP. CENTRAL AMEX 21/11/2022	1,122.00	39.27 -	1,895,635.31
30/11/2022	27131	DEP. CENTRAL CARNET 21/11/2022	601.00	15.03 -	1,895,049.33
30/11/2022	27132	DEP. CENTRAL CARNET 21/11/2022	2,304.00	57.60 -	1,892,802.93
30/11/2022	27133	DEP. CENTRAL CARNET 21/11/2022	5,462.00	136.55 -	1,887,477.48
30/11/2022	27134	DEP. CENTRAL CARNET 21/11/2022	545.00	13.63 -	1,886,946.11
30/11/2022	27135	DEP. CENTRAL CARNET 21/11/2022	459.00	11.48 -	1,886,498.58
30/11/2022	27136	DEP. CENTRAL CARNET 21/11/2022	285.00	7.13 -	1,886,220.71
30/11/2022	27137	DEP. CENTRAL CARNET 21/11/2022	607.00	15.18 -	1,885,628.88
30/11/2022	27138	DEP. CENTRAL CARNET 21/11/2022	1,231.00	30.78 -	1,884,428.66

30/11/2022	27139	DEP. CENTRAL CARNET 21/11/2022	356.00	8.90 -	1,884,081.56
30/11/2022	27140	DEP. CENTRAL CARNET 21/11/2022	612.00	15.30 -	1,883,484.86
30/11/2022	27141	DEP. CENTRAL CARNET 21/11/2022	4,354.00	108.85 -	1,879,239.71
30/11/2022	27142	DEP. CENTRAL CARNET 21/11/2022	290.00	7.25 -	1,878,956.96
30/11/2022	27143	DEP. CENTRAL CARNET 21/11/2022	378.00	9.45 -	1,878,588.41
30/11/2022	27144	DEP. CENTRAL CARNET 21/11/2022	702.00	17.55 -	1,877,903.96
30/11/2022	27145	DEP. CENTRAL CARNET 21/11/2022	1,175.00	29.38 -	1,876,758.33
30/11/2022	27146	DEP. CENTRAL CARNET 21/11/2022	465.00	11.63 -	1,876,304.96
30/11/2022	27147	DEP. CENTRAL CARNET 21/11/2022	78.00	1.95 -	1,876,228.91
30/11/2022	27148	DEP. CENTRAL CARNET 21/11/2022	124.00	3.10 -	1,876,108.01
30/11/2022	27149	DEP. CENTRAL CARNET 21/11/2022	559.00	13.98 -	1,875,562.98
30/11/2022	27150	DEP. CENTRAL CARNET 21/11/2022	587.00	14.68 -	1,874,990.66
30/11/2022	27151	DEP. CENTRAL CARNET 21/11/2022	1,047.00	26.18 -	1,873,969.83
30/11/2022	27152	DEP. CENTRAL CARNET 21/11/2022	410.00	10.25 -	1,873,570.08
30/11/2022	27153	DEP. CENTRAL CARNET 21/11/2022	734.00	18.35 -	1,872,854.43
30/11/2022	27154	DEP. CENTRAL CARNET 21/11/2022	815.00	20.38 -	1,872,059.81
30/11/2022	27155	DEP. CENTRAL CARNET 21/11/2022	742.00	18.55 -	1,871,336.36
30/11/2022	27156	DEP. CENTRAL CARNET 21/11/2022	1,289.00	32.23 -	1,870,079.58
30/11/2022	27157	DEP. CENTRAL CARNET 21/11/2022	1,478.00	36.95 -	1,868,638.53
30/11/2022	27158	DEP. CENTRAL CARNET 21/11/2022	4,835.00	120.88 -	1,863,924.41
30/11/2022	27159	DEP. CENTRAL CARNET 21/11/2022	680.00	17.00 -	1,863,261.41
30/11/2022	27160	DEP. CENTRAL CARNET 21/11/2022	337.00	8.43 -	1,862,932.83
30/11/2022	27161	DEP. CENTRAL CARNET 21/11/2022	422.00	10.55 -	1,862,521.38
30/11/2022	27162	DEP. CENTRAL CARNET 21/11/2022	824.00	20.60 -	1,861,717.98
30/11/2022	27163	DEP. CENTRAL CARNET 21/11/2022	338.00	8.45 -	1,861,388.43
30/11/2022	27164	DEP. CENTRAL CARNET 21/11/2022	5,897.00	147.43 -	1,855,638.86
30/11/2022	27165	DEP. CENTRAL CARNET 21/11/2022	4,169.00	104.23 -	1,851,574.08
30/11/2022	27166	DEP. CENTRAL CARNET 21/11/2022	471.00	11.78 -	1,851,114.86
30/11/2022	27167	DEP. CENTRAL CARNET 21/11/2022	5,172.00	129.30 -	1,846,072.16
30/11/2022	27168	DEP. CENTRAL CARNET 21/11/2022	704.00	17.60 -	1,845,385.76
30/11/2022	27169	DEP. CENTRAL CARNET 21/11/2022	1,944.00	48.60 -	1,843,490.36
30/11/2022	27170	DEP. CENTRAL CARNET 21/11/2022	538.00	13.45 -	1,842,965.81
30/11/2022	27171	DEP. CENTRAL CARNET 21/11/2022	1,200.00	30.00 -	1,841,795.81
30/11/2022	27172	DEP. CENTRAL CARNET 21/11/2022	498.00	12.45 -	1,841,310.26
30/11/2022	27173	DEP. CENTRAL CARNET 21/11/2022	290.00	7.25 -	1,841,027.51
30/11/2022	27174	DEP. CENTRAL CARNET 21/11/2022	4,387.00	109.68 -	1,836,750.18
30/11/2022	27175	DEP. CENTRAL CARNET 21/11/2022	323.00	8.08 -	1,836,435.26
30/11/2022	27176	DEP. CENTRAL CARNET 21/11/2022	216.00	5.40 -	1,836,224.66
30/11/2022	27177	DEP. CENTRAL CARNET 21/11/2022	302.00	7.55 -	1,835,930.21
30/11/2022	27178	DEP. CENTRAL CARNET 21/11/2022	15,571.00	389.28 -	1,820,748.48
30/11/2022	27179	DEP. CENTRAL CARNET 21/11/2022	1,039.00	25.98 -	1,819,735.46
30/11/2022	27180	DEP. CENTRAL CARNET 21/11/2022	16,969.00	424.23 -	1,803,190.68
30/11/2022	27181	DEP. CENTRAL CARNET 21/11/2022	337.00	8.43 -	1,802,862.11
30/11/2022	27182	DEP. CENTRAL CARNET 21/11/2022	2,757.00	68.93 -	1,800,174.03
30/11/2022	27183	DEP. CENTRAL CARNET 21/11/2022	2,488.00	62.20 -	1,797,748.23
30/11/2022	27184	DEP. CENTRAL CARNET 21/11/2022	361.00	9.03 -	1,797,396.26
30/11/2022	27185	DEP. CENTRAL CARNET 21/11/2022	756.00	18.90 -	1,796,659.16
30/11/2022	27186	DEP. CENTRAL CARNET 21/11/2022	1,079.00	26.98 -	1,795,607.13
30/11/2022	27187	DEP. CENTRAL CARNET 21/11/2022	655.00	16.38 -	1,794,968.51
30/11/2022	27188	DEP. CENTRAL CARNET 21/11/2022	1,094.00	27.35 -	1,793,901.86
30/11/2022	27189	DEP. CENTRAL CARNET 21/11/2022	870.00	21.75 -	1,793,053.61
30/11/2022	27190	DEP. CENTRAL CARNET 21/11/2022	1,763.00	44.08 -	1,791,334.68
30/11/2022	27191	DEP. CENTRAL CARNET 21/11/2022	275.00	6.88 -	1,791,066.56
30/11/2022	27192	DEP. CENTRAL CARNET 21/11/2022	3,040.00	76.00 -	1,788,102.56
30/11/2022	27193	DEP. CENTRAL CARNET 21/11/2022	9,372.00	234.30 -	1,778,964.86
30/11/2022	27194	DEP. CENTRAL CARNET 21/11/2022	368.00	9.20 -	1,778,606.06
30/11/2022	27195	DEP. CENTRAL 22/11/2022	2,744.00	-	1,775,862.06
30/11/2022	27196	DEP. CENTRAL 22/11/2022	31,870.00	-	1,743,992.06
30/11/2022	27197	DEP. CENTRAL 22/11/2022	43,325.00	-	1,700,667.06
30/11/2022	27198	DEP. CENTRAL 22/11/2022	1,000.00	-	1,699,667.06
30/11/2022	27199	DEP. CENTRAL 22/11/2022	81,160.00	-	1,618,507.06

30/11/2022	27200	DEP. CENTRAL 22/11/2022	2,525.00	-	1,615,982.06
30/11/2022	27201	DEP. CENTRAL 22/11/2022	894.00	-	1,615,088.06
30/11/2022	27202	DEP. CENTRAL 22/11/2022	1,320.00	-	1,613,768.06
30/11/2022	27203	DEP. CENTRAL 22/11/2022	28,784.00	-	1,584,984.06
30/11/2022	27204	DEP. CENTRAL 22/11/2022	23,733.00	-	1,561,251.06
30/11/2022	27205	DEP. CENTRAL 22/11/2022	25,270.00	-	1,535,981.06
30/11/2022	27206	DEP. CENTRAL 22/11/2022	2,838.00	-	1,533,143.06
30/11/2022	27207	DEP. CENTRAL 22/11/2022	300.00	-	1,532,843.06
30/11/2022	27208	DEP. CENTRAL 22/11/2022	806.00	-	1,532,037.06
30/11/2022	27209	DEP. CENTRAL 22/11/2022	2,611.00	-	1,529,426.06
30/11/2022	27210	DEP. CENTRAL 22/11/2022	32,385.00	-	1,497,041.06
30/11/2022	27211	DEP. CENTRAL 22/11/2022	7,034.00	-	1,490,007.06
30/11/2022	27212	DEP. CENTRAL 22/11/2022	113,622.00	-	1,376,385.06
30/11/2022	27213	DEP. CENTRAL 22/11/2022	11,667.00	-	1,364,718.06
30/11/2022	27214	DEP. TRANSF. 21/11/2022	129,004.00	-	1,235,714.06
30/11/2022	27215	DEP. TRANSF. 21/11/2022	39,484.00	-	1,196,230.06
30/11/2022	27216	DEP. TRANSF. 21/11/2022	910.00	-	1,195,320.06
30/11/2022	27217	DEP. TRANSF. 21/11/2022	423.00	-	1,194,897.06
30/11/2022	27218	DEP. TRANSF. 21/11/2022	311,951.00	-	882,946.06
30/11/2022	27219	DEP. TRANSF. 21/11/2022	450.00	-	882,496.06
30/11/2022	27220	DEP. TRANSF. 21/11/2022	1,432.00	-	881,064.06
30/11/2022	27221	DEP. TRANSF. 21/11/2022	1,513.00	-	879,551.06
30/11/2022	27222	DEP. TRANSF. 21/11/2022	527.00	-	879,024.06
30/11/2022	27223	DEP. TRANSF. 18/11/2022	189,034.00	-	689,990.06
30/11/2022	27224	DEP. TRANSF. 18/11/2022	61,434.00	-	628,556.06
30/11/2022	27225	DEP. TRANSF. 18/11/2022	2,523.00	-	626,033.06
30/11/2022	27226	DEP. TRANSF. 24/11/2022	1,077.30	-	624,955.76
30/11/2022	27227	DEP. TRANSF. 23/11/2022	401.85	-	624,553.91
30/11/2022	27228	DEP. TRANSF. 23/11/2022	2,328.45	-	622,225.46
30/11/2022	27229	DEP. TRANSF. 22/11/2022	684.00	-	621,541.46
30/11/2022	27230	DEP. TRANSF. 24/11/2022	18,764.65	-	602,776.81
30/11/2022	27231	DEP. TRANSF. 23/11/2022	842.40	-	601,934.41
30/11/2022	27232	DEP. TRANSF. 24/11/2022	36,512.64	-	565,421.77
30/11/2022	27233	DEP. TRANSF. 24/11/2022	8,783.70	-	556,638.07
30/11/2022	27234	DEP. TRANSF. 22/11/2022	215.65	-	556,422.42
30/11/2022	27235	DEP. CENTRAL CARNET 22/11/2022	629.00	15.73	555,809.14
30/11/2022	27236	DEP. CENTRAL CARNET 22/11/2022	1,548.00	38.70	554,299.84
30/11/2022	27237	DEP. CENTRAL CARNET 22/11/2022	2,244.00	56.10	552,111.94
30/11/2022	27238	DEP. CENTRAL CARNET 22/11/2022	1,658.00	41.45	550,495.39
30/11/2022	27239	DEP. CENTRAL CARNET 22/11/2022	821.00	20.53	549,694.92
30/11/2022	27240	DEP. CENTRAL CARNET 22/11/2022	1,605.00	40.13	548,130.04
30/11/2022	27241	DEP. CENTRAL CARNET 22/11/2022	725.00	18.13	547,423.17
30/11/2022	27242	DEP. CENTRAL CARNET 22/11/2022	3,444.00	86.10	544,065.27
30/11/2022	27243	DEP. CENTRAL CARNET 22/11/2022	1,492.00	37.30	542,610.57
30/11/2022	27244	DEP. CENTRAL CARNET 22/11/2022	1,226.00	30.65	541,415.22
30/11/2022	27245	DEP. CENTRAL CARNET 22/11/2022	1,621.00	40.53	539,834.74
30/11/2022	27246	DEP. CENTRAL CARNET 22/11/2022	682.00	17.05	539,169.79
30/11/2022	27247	DEP. CENTRAL CARNET 22/11/2022	987.00	24.68	538,207.47
30/11/2022	27248	DEP. CENTRAL CARNET 22/11/2022	2,717.00	67.93	535,558.39
30/11/2022	27249	DEP. CENTRAL CARNET 22/11/2022	5,567.00	139.18	530,130.57
30/11/2022	27250	DEP. CENTRAL CARNET 22/11/2022	2,022.00	50.55	528,159.12
30/11/2022	27251	DEP. CENTRAL AMEX 22/11/2022	581.00	20.34	527,598.45
30/11/2022	27252	DEP. CENTRAL CARNET 22/11/2022	2,418.00	60.45	525,240.90
30/11/2022	27253	DEP. CENTRAL CARNET 22/11/2022	382.00	9.55	524,868.45
30/11/2022	27254	DEP. CENTRAL CARNET 22/11/2022	567.00	14.18	524,315.63
30/11/2022	27255	DEP. CENTRAL CARNET 22/11/2022	278.00	6.95	524,044.58
30/11/2022	27256	DEP. CENTRAL CARNET 22/11/2022	1,696.00	42.40	522,390.98
30/11/2022	27257	DEP. CENTRAL CARNET 22/11/2022	3,132.00	78.30	519,337.28
30/11/2022	27258	DEP. CENTRAL CARNET 22/11/2022	2,718.00	67.95	516,687.23
30/11/2022	27259	DEP. CENTRAL CARNET 22/11/2022	1,237.00	30.93	515,481.15
30/11/2022	27260	DEP. CENTRAL CARNET 22/11/2022	720.00	18.00	514,779.15

30/11/2022	27261	DEP. CENTRAL CARNET 22/11/2022	356.00	8.90 -	514,432.05
30/11/2022	27262	DEP. CENTRAL CARNET 22/11/2022	416.00	10.40 -	514,026.45
30/11/2022	27263	DEP. CENTRAL CARNET 22/11/2022	2,944.00	73.60 -	511,156.05
30/11/2022	27264	DEP. CENTRAL CARNET 22/11/2022	405.00	10.13 -	510,761.18
30/11/2022	27265	DEP. CENTRAL CARNET 22/11/2022	496.00	12.40 -	510,277.58
30/11/2022	27266	DEP. CENTRAL CARNET 22/11/2022	7,230.00	180.75 -	503,228.33
30/11/2022	27267	DEP. CENTRAL CARNET 22/11/2022	652.00	16.30 -	502,592.63
30/11/2022	27268	DEP. CENTRAL CARNET 22/11/2022	2,649.00	66.23 -	500,009.85
30/11/2022	27269	DEP. CENTRAL CARNET 22/11/2022	4,946.00	123.65 -	495,187.50
30/11/2022	27270	DEP. CENTRAL CARNET 22/11/2022	710.00	17.75 -	494,495.25
30/11/2022	27271	DEP. CENTRAL CARNET 22/11/2022	543.00	13.58 -	493,965.83
30/11/2022	27272	DEP. CENTRAL CARNET 22/11/2022	683.00	17.08 -	493,299.90
30/11/2022	27273	DEP. CENTRAL CARNET 22/11/2022	553.00	13.83 -	492,760.73
30/11/2022	27274	DEP. CENTRAL CARNET 22/11/2022	1,100.00	27.50 -	491,688.23
30/11/2022	27275	DEP. CENTRAL CARNET 22/11/2022	367.00	9.18 -	491,330.40
30/11/2022	27276	DEP. CENTRAL CARNET 22/11/2022	1,134.00	28.35 -	490,224.75
30/11/2022	27277	DEP. CENTRAL CARNET 22/11/2022	2,622.00	65.55 -	487,668.30
30/11/2022	27278	DEP. CENTRAL CARNET 22/11/2022	1,104.00	27.60 -	486,591.90
30/11/2022	27279	DEP. CENTRAL CARNET 22/11/2022	1,452.00	36.30 -	485,176.20
30/11/2022	27280	DEP. CENTRAL CARNET 22/11/2022	1,852.00	46.30 -	483,370.50
30/11/2022	27281	DEP. CENTRAL CARNET 22/11/2022	548.00	13.70 -	482,836.20
30/11/2022	27282	DEP. CENTRAL CARNET 22/11/2022	1,236.00	30.90 -	481,631.10
30/11/2022	27283	DEP. CENTRAL CARNET 22/11/2022	457.00	11.43 -	481,185.53
30/11/2022	27284	DEP. CENTRAL AMEX 22/11/2022	483.00	16.91 -	480,719.43
30/11/2022	27285	DEP. CENTRAL CARNET 22/11/2022	8,414.00	210.35 -	472,515.78
30/11/2022	27286	DEP. CENTRAL CARNET 22/11/2022	2,260.00	56.50 -	470,312.28
30/11/2022	27287	DEP. CENTRAL CARNET 22/11/2022	693.00	17.33 -	469,636.61
30/11/2022	27288	DEP. CENTRAL CARNET 22/11/2022	872.00	21.80 -	468,786.41
30/11/2022	27289	DEP. CENTRAL CARNET 22/11/2022	2,979.00	74.48 -	465,881.88
30/11/2022	27290	DEP. CENTRAL CARNET 22/11/2022	1,248.00	31.20 -	464,665.08
30/11/2022	27291	DEP. CENTRAL CARNET 22/11/2022	972.00	24.30 -	463,717.38
30/11/2022	27292	DEP. CENTRAL CARNET 22/11/2022	2,053.00	51.33 -	461,715.71
30/11/2022	27293	DEP. CENTRAL CARNET 22/11/2022	3,356.00	83.90 -	458,443.61
30/11/2022	27294	DEP. CENTRAL CARNET 22/11/2022	3,108.00	77.70 -	455,413.31
30/11/2022	27295	DEP. CENTRAL CARNET 22/11/2022	121,581.00	3,039.53 -	336,871.83
30/11/2022	27296	DEP. CENTRAL CARNET 22/11/2022	452.00	11.30 -	336,431.13
30/11/2022	27297	DEP. CENTRAL CARNET 22/11/2022	410.00	10.25 -	336,031.38
30/11/2022	27298	DEP. CENTRAL CARNET 22/11/2022	3,043.00	76.08 -	333,064.46
30/11/2022	27299	DEP. CENTRAL CARNET 22/11/2022	1,322.00	33.05 -	331,775.51
30/11/2022	27300	DEP. CENTRAL CARNET 22/11/2022	820.00	20.50 -	330,976.01
30/11/2022	27301	DEP. CENTRAL CARNET 22/11/2022	1,281.00	32.03 -	329,727.03
30/11/2022	27302	DEP. CENTRAL CARNET 22/11/2022	2,862.00	71.55 -	326,936.58
30/11/2022	27303	DEP. CENTRAL CARNET 22/11/2022	538.00	13.45 -	326,412.03
30/11/2022	27304	DEP. CENTRAL CARNET 22/11/2022	5,061.00	126.53 -	321,477.56
30/11/2022	27305	DEP. CENTRAL CARNET 22/11/2022	413.00	10.33 -	321,074.88
30/11/2022	27306	DEP. CENTRAL CARNET 22/11/2022	831.00	20.78 -	320,264.66
30/11/2022	27307	DEP. CENTRAL CARNET 22/11/2022	600.00	15.00 -	319,679.66
30/11/2022	27308	DEP. CENTRAL CARNET 22/11/2022	381.00	9.53 -	319,308.18
30/11/2022	27309	DEP. CENTRAL CARNET 22/11/2022	339.00	8.48 -	318,977.66
30/11/2022	27310	DEP. CENTRAL CARNET 22/11/2022	7,525.00	188.13 -	311,640.78
30/11/2022	27311	DEP. CENTRAL CARNET 22/11/2022	545.00	13.63 -	311,109.41
30/11/2022	27312	DEP. CENTRAL CARNET 22/11/2022	2,813.00	70.33 -	308,366.73
30/11/2022	27313	DEP. CENTRAL CARNET 22/11/2022	2,866.00	71.65 -	305,572.38
30/11/2022	27314	DEP. CENTRAL CARNET 22/11/2022	544.00	13.60 -	305,041.98
30/11/2022	27315	DEP. CENTRAL CARNET 22/11/2022	554.00	13.85 -	304,501.83
30/11/2022	27316	DEP. CENTRAL CARNET 22/11/2022	293.00	7.33 -	304,216.16
30/11/2022	27317	DEP. CENTRAL CARNET 22/11/2022	903.00	22.58 -	303,335.73
30/11/2022	27318	DEP. CENTRAL CARNET 22/11/2022	662.00	16.55 -	302,690.28
30/11/2022	27319	DEP. CENTRAL CARNET 22/11/2022	970.00	24.25 -	301,744.53
30/11/2022	27320	DEP. CENTRAL CARNET 22/11/2022	348.00	8.70 -	301,405.23
30/11/2022	27321	DEP. CENTRAL CARNET 22/11/2022	1,035.00	25.88 -	300,396.11

30/11/2022	27322	DEP. CENTRAL CARNET 22/11/2022	96.00	2.40	-	300,302.51
30/11/2022	27323	DEP. CENTRAL CARNET 22/11/2022	545.00	13.63	-	299,771.13
30/11/2022	27324	DEP. CENTRAL CARNET 22/11/2022	2,714.00	67.85	-	297,124.98
30/11/2022	27325	DEP. CENTRAL CARNET 22/11/2022	1,005.00	25.13	-	296,145.11
30/11/2022	27326	DEP. CENTRAL CARNET 22/11/2022	538.00	13.45	-	295,620.56
30/11/2022	27327	DEP. CENTRAL CARNET 22/11/2022	4,427.00	110.68	-	291,304.23
30/11/2022	27328	DEP. CENTRAL CARNET 22/11/2022	794.00	19.85	-	290,530.08
30/11/2022	27329	DEP. CENTRAL CARNET 22/11/2022	592.00	14.80	-	289,952.88
30/11/2022	27330	DEP. CENTRAL CARNET 22/11/2022	1,085.00	27.13	-	288,895.01
30/11/2022	27331	DEP. CENTRAL CARNET 22/11/2022	169.00	4.23	-	288,730.23
30/11/2022	27332	DEP. CENTRAL CARNET 22/11/2022	418.00	10.45	-	288,322.68
30/11/2022	27333	DEP. CENTRAL CARNET 22/11/2022	2,872.00	71.80	-	285,522.48
30/11/2022	27334	DEP. CENTRAL CARNET 22/11/2022	2,456.00	61.40	-	283,127.88
30/11/2022	27335	DEP. CENTRAL CARNET 22/11/2022	675.00	16.88	-	282,469.76
30/11/2022	27336	DEP. CENTRAL CARNET 22/11/2022	8,153.00	203.83	-	274,520.58
30/11/2022	27337	DEP. CENTRAL 23/11/2022	155,248.00	-	-	119,272.58
30/11/2022	27338	DEP. CENTRAL 23/11/2022	20,900.00	-	-	98,372.58
30/11/2022	27339	DEP. CENTRAL 23/11/2022	22,946.00	-	-	75,426.58
30/11/2022	27340	DEP. CENTRAL 23/11/2022	101,092.00	-	-	25,665.42
30/11/2022	27341	DEP. CENTRAL 23/11/2022	919.00	-	-	26,584.42
30/11/2022	27342	DEP. CENTRAL 23/11/2022	300.00	-	-	26,884.42
30/11/2022	27343	DEP. CENTRAL 23/11/2022	3,030.00	-	-	29,914.42
30/11/2022	27344	DEP. CENTRAL 23/11/2022	41,324.00	-	-	71,238.42
30/11/2022	27345	DEP. CENTRAL 23/11/2022	27,455.00	-	-	98,693.42
30/11/2022	27346	DEP. CENTRAL 23/11/2022	2,349.00	-	-	101,042.42
30/11/2022	27347	DEP. CENTRAL 23/11/2022	2,515.00	-	-	103,557.42
30/11/2022	27348	DEP. CENTRAL 23/11/2022	21,118.00	-	-	124,675.42
30/11/2022	27349	DEP. CENTRAL 23/11/2022	4,450.00	-	-	129,125.42
30/11/2022	27350	DEP. CENTRAL 23/11/2022	30,938.00	-	-	160,063.42
30/11/2022	27351	DEP. CENTRAL 23/11/2022	500.00	-	-	160,563.42
30/11/2022	27352	DEP. CENTRAL 23/11/2022	49,564.00	-	-	210,127.42
30/11/2022	27353	DEP. CENTRAL 23/11/2022	129,586.00	-	-	339,713.42
30/11/2022	27354	DEP. CENTRAL 23/11/2022	101,688.00	-	-	441,401.42
30/11/2022	27355	DEP. CENTRAL 23/11/2022	2,857.00	-	-	444,258.42
30/11/2022	27356	DEP. CENTRAL 23/11/2022	38,649.00	-	-	482,907.42
30/11/2022	27357	DEP. TRANSF. 22/11/2022	1,700.00	-	-	484,607.42
30/11/2022	27358	DEP. TRANSF. 22/11/2022	869.00	-	-	485,476.42
30/11/2022	27359	DEP. TRANSF. 22/11/2022	237,875.00	-	-	723,351.42
30/11/2022	27360	DEP. TRANSF. 22/11/2022	9,531.00	-	-	732,882.42
30/11/2022	27361	DEP. TRANSF. 22/11/2022	3,666.00	-	-	736,548.42
30/11/2022	27362	DEP. TRANSF. 22/11/2022	4,218.00	-	-	740,766.42
30/11/2022	27363	DEP. TRANSF. 22/11/2022	10,878.00	-	-	751,644.42
30/11/2022	27364	DEP. TRANSF. 22/11/2022	4,086.00	-	-	755,730.42
30/11/2022	27365	DEP. TRANSF. 22/11/2022	9,301.00	-	-	765,031.42
30/11/2022	27366	DEP. TRANSF. 22/11/2022	773,734.00	-	-	1,538,765.42
30/11/2022	27367	DEP. TRANSF. 24/11/2022	5,448.25	-	-	1,544,213.67
30/11/2022	27368	DEP. TRANSF. 25/11/2022	9,258.70	-	-	1,553,472.37
30/11/2022	27369	DEP. TRANSF. 24/11/2022	16,373.76	-	-	1,569,846.13
30/11/2022	27370	DEP. TRANSF. 24/11/2022	911.05	-	-	1,570,757.18
30/11/2022	27371	DEP. TRANSF. 23/11/2022	856.90	-	-	1,571,614.08
30/11/2022	27372	DEP. TRANSF. 25/11/2022	483.55	-	-	1,572,097.63
30/11/2022	27373	DEP. TRANSF. 24/11/2022	73.15	-	-	1,572,170.78
30/11/2022	27374	DEP. TRANSF. 22/11/2022	208,767.00	-	-	1,780,937.78
30/11/2022	27375	DEP. CENTRAL CARNET 23/11/2022	365.00	9.13	-	1,781,293.65
30/11/2022	27376	DEP. CENTRAL CARNET 23/11/2022	273.00	6.83	-	1,781,559.83
30/11/2022	27377	DEP. CENTRAL CARNET 23/11/2022	764.00	19.10	-	1,782,304.73
30/11/2022	27378	DEP. CENTRAL CARNET 23/11/2022	84.00	2.10	-	1,782,386.63
30/11/2022	27379	DEP. CENTRAL CARNET 23/11/2022	3,455.00	86.38	-	1,785,755.25
30/11/2022	27380	DEP. CENTRAL CARNET 23/11/2022	624.00	15.60	-	1,786,363.65
30/11/2022	27381	DEP. CENTRAL CARNET 23/11/2022	2,501.00	62.53	-	1,788,802.13
30/11/2022	27382	DEP. CENTRAL CARNET 23/11/2022	872.00	21.80	-	1,789,652.33

30/11/2022	27383	DEP. CENTRAL CARNET 23/11/2022	619.00	15.48	1,790,255.85
30/11/2022	27384	DEP. CENTRAL CARNET 23/11/2022	21,617.00	540.43	1,811,332.43
30/11/2022	27385	DEP. CENTRAL CARNET 23/11/2022	355.00	8.88	1,811,678.55
30/11/2022	27386	DEP. CENTRAL CARNET 23/11/2022	511.00	12.78	1,812,176.78
30/11/2022	27387	DEP. CENTRAL CARNET 23/11/2022	753.00	18.83	1,812,910.95
30/11/2022	27388	DEP. CENTRAL CARNET 23/11/2022	2,870.00	71.75	1,815,709.20
30/11/2022	27389	DEP. CENTRAL CARNET 23/11/2022	1,707.00	42.68	1,817,373.53
30/11/2022	27390	DEP. CENTRAL CARNET 23/11/2022	3,094.00	77.35	1,820,390.18
30/11/2022	27391	DEP. CENTRAL CARNET 23/11/2022	773.00	19.33	1,821,143.85
30/11/2022	27392	DEP. CENTRAL CARNET 23/11/2022	1,487.00	37.18	1,822,593.68
30/11/2022	27393	DEP. CENTRAL CARNET 23/11/2022	26,286.00	657.15	1,848,222.53
30/11/2022	27394	DEP. CENTRAL CARNET 23/11/2022	4,878.00	121.95	1,852,978.58
30/11/2022	27395	DEP. CENTRAL CARNET 23/11/2022	2,636.00	65.90	1,855,548.68
30/11/2022	27396	DEP. CENTRAL CARNET 23/11/2022	18,170.00	454.25	1,873,264.43
30/11/2022	27397	DEP. CENTRAL CARNET 23/11/2022	1,101.00	27.53	1,874,337.90
30/11/2022	27398	DEP. CENTRAL CARNET 23/11/2022	612.00	15.30	1,874,934.60
30/11/2022	27399	DEP. CENTRAL CARNET 23/11/2022	338.00	8.45	1,875,264.15
30/11/2022	27400	DEP. CENTRAL CARNET 23/11/2022	278.00	6.95	1,875,535.20
30/11/2022	27401	DEP. CENTRAL CARNET 23/11/2022	11,960.00	299.00	1,887,196.20
30/11/2022	27402	DEP. CENTRAL CARNET 23/11/2022	1,870.00	46.75	1,889,019.45
30/11/2022	27403	DEP. CENTRAL CARNET 23/11/2022	2,295.00	57.38	1,891,257.08
30/11/2022	27404	DEP. CENTRAL CARNET 23/11/2022	768.00	19.20	1,892,005.88
30/11/2022	27405	DEP. CENTRAL CARNET 23/11/2022	833.00	20.83	1,892,818.05
30/11/2022	27406	DEP. CENTRAL CARNET 23/11/2022	1,244.00	31.10	1,894,030.95
30/11/2022	27407	DEP. CENTRAL CARNET 23/11/2022	2,154.00	53.85	1,896,131.10
30/11/2022	27408	DEP. CENTRAL CARNET 23/11/2022	750.00	18.75	1,896,862.35
30/11/2022	27409	DEP. CENTRAL CARNET 23/11/2022	1,037.00	25.93	1,897,873.43
30/11/2022	27410	DEP. CENTRAL CARNET 23/11/2022	1,054.00	26.35	1,898,901.08
30/11/2022	27411	DEP. CENTRAL CARNET 23/11/2022	743.00	18.58	1,899,625.50
30/11/2022	27412	DEP. CENTRAL CARNET 23/11/2022	121,470.00	3,036.75	2,018,058.75
30/11/2022	27413	DEP. CENTRAL CARNET 23/11/2022	1,066.00	26.65	2,019,098.10
30/11/2022	27414	DEP. CENTRAL CARNET 23/11/2022	1,245.00	31.13	2,020,311.98
30/11/2022	27415	DEP. CENTRAL CARNET 23/11/2022	1,375.00	34.38	2,021,652.60
30/11/2022	27416	DEP. CENTRAL CARNET 23/11/2022	1,258.00	31.45	2,022,879.15
30/11/2022	27417	DEP. CENTRAL CARNET 23/11/2022	3,501.00	87.53	2,026,292.63
30/11/2022	27418	DEP. CENTRAL CARNET 23/11/2022	944.00	23.60	2,027,213.03
30/11/2022	27419	DEP. CENTRAL CARNET 23/11/2022	1,569.00	39.23	2,028,742.80
30/11/2022	27420	DEP. CENTRAL CARNET 23/11/2022	2,505.00	62.63	2,031,185.18
30/11/2022	27421	DEP. CENTRAL CARNET 23/11/2022	1,434.00	35.85	2,032,583.33
30/11/2022	27422	DEP. CENTRAL CARNET 23/11/2022	543.00	13.58	2,033,112.75
30/11/2022	27423	DEP. CENTRAL CARNET 23/11/2022	600.00	15.00	2,033,697.75
30/11/2022	27424	DEP. CENTRAL CARNET 23/11/2022	816.00	20.40	2,034,493.35
30/11/2022	27425	DEP. CENTRAL CARNET 23/11/2022	885.00	22.13	2,035,356.23
30/11/2022	27426	DEP. CENTRAL CARNET 23/11/2022	515.00	12.88	2,035,858.35
30/11/2022	27427	DEP. CENTRAL CARNET 23/11/2022	355.00	8.88	2,036,204.48
30/11/2022	27428	DEP. CENTRAL CARNET 23/11/2022	1,753.00	43.83	2,037,913.65
30/11/2022	27429	DEP. CENTRAL AMEX 22/11/2022	382.00	13.37	2,038,282.28
30/11/2022	27430	DEP. CENTRAL CARNET 23/11/2022	917.00	22.93	2,039,176.36
30/11/2022	27431	DEP. CENTRAL CARNET 23/11/2022	431.00	10.78	2,039,596.58
30/11/2022	27432	DEP. CENTRAL CARNET 23/11/2022	1,596.00	39.90	2,041,152.68
30/11/2022	27433	DEP. CENTRAL CARNET 23/11/2022	334.00	8.35	2,041,478.33
30/11/2022	27434	DEP. CENTRAL CARNET 23/11/2022	1,072.00	26.80	2,042,523.53
30/11/2022	27435	DEP. CENTRAL CARNET 23/11/2022	159.00	3.98	2,042,678.56
30/11/2022	27436	DEP. CENTRAL CARNET 23/11/2022	1,149.00	28.73	2,043,798.83
30/11/2022	27437	DEP. CENTRAL CARNET 23/11/2022	608.00	15.20	2,044,391.63
30/11/2022	27438	DEP. CENTRAL CARNET 23/11/2022	239.00	5.98	2,044,624.66
30/11/2022	27439	DEP. CENTRAL CARNET 23/11/2022	1,471.00	36.78	2,046,058.88
30/11/2022	27440	DEP. CENTRAL CARNET 23/11/2022	3,346.00	83.65	2,049,321.23
30/11/2022	27441	DEP. CENTRAL CARNET 23/11/2022	1,084.00	27.10	2,050,378.13
30/11/2022	27442	DEP. CENTRAL CARNET 23/11/2022	441.00	11.03	2,050,808.11
30/11/2022	27443	DEP. CENTRAL CARNET 23/11/2022	168.00	4.20	2,050,971.91

30/11/2022	27444	DEP. CENTRAL CARNET 23/11/2022	1,810.00	45.25	2,052,736.66
30/11/2022	27445	DEP. CENTRAL CARNET 23/11/2022	1,372.00	34.30	2,054,074.36
30/11/2022	27446	DEP. CENTRAL CARNET 23/11/2022	405.00	10.13	2,054,469.23
30/11/2022	27447	DEP. CENTRAL CARNET 23/11/2022	567.00	14.18	2,055,022.06
30/11/2022	27448	DEP. CENTRAL CARNET 23/11/2022	2,124.00	53.10	2,057,092.96
30/11/2022	27449	DEP. CENTRAL CARNET 23/11/2022	973.00	24.33	2,058,041.63
30/11/2022	27450	DEP. CENTRAL CARNET 23/11/2022	1,555.00	38.88	2,059,557.76
30/11/2022	27451	DEP. CENTRAL CARNET 23/11/2022	583.00	14.58	2,060,126.18
30/11/2022	27452	DEP. CENTRAL CARNET 23/11/2022	480.00	12.00	2,060,594.18
30/11/2022	27453	DEP. CENTRAL CARNET 23/11/2022	127.00	3.18	2,060,718.01
30/11/2022	27454	DEP. CENTRAL CARNET 23/11/2022	6,036.00	150.90	2,066,603.11
30/11/2022	27455	DEP. CENTRAL CARNET 23/11/2022	1,046.00	26.15	2,067,622.96
30/11/2022	27456	DEP. CENTRAL CARNET 23/11/2022	991.00	24.78	2,068,589.18
30/11/2022	27457	DEP. CENTRAL CARNET 23/11/2022	995.00	24.88	2,069,559.31
30/11/2022	27458	DEP. CENTRAL CARNET 23/11/2022	1,118.00	27.95	2,070,649.36
30/11/2022	27459	DEP. CENTRAL CARNET 23/11/2022	226.00	5.65	2,070,869.71
30/11/2022	27460	DEP. CENTRAL CARNET 23/11/2022	1,408.00	35.20	2,072,242.51
30/11/2022	27461	DEP. CENTRAL CARNET 23/11/2022	668.00	16.70	2,072,893.81
30/11/2022	27462	DEP. CENTRAL CARNET 23/11/2022	546.00	13.65	2,073,426.16
30/11/2022	27463	DEP. CENTRAL CARNET 23/11/2022	355.00	8.88	2,073,772.28
30/11/2022	27464	DEP. CENTRAL CARNET 23/11/2022	337.00	8.43	2,074,100.86
30/11/2022	27465	DEP. CENTRAL CARNET 23/11/2022	2,089.00	52.23	2,076,137.63
30/11/2022	27466	DEP. CENTRAL CARNET 23/11/2022	1,645.00	41.13	2,077,741.51
30/11/2022	27467	DEP. CENTRAL CARNET 23/11/2022	1,557.00	38.93	2,079,259.58
30/11/2022	27468	DEP. CENTRAL CARNET 23/11/2022	447.00	11.18	2,079,695.41
30/11/2022	27469	DEP. CENTRAL CARNET 23/11/2022	277.00	6.93	2,079,965.48
30/11/2022	27470	DEP. CENTRAL CARNET 23/11/2022	741.00	18.53	2,080,687.96
30/11/2022	27471	DEP. CENTRAL CARNET 23/11/2022	539.00	13.48	2,081,213.48
30/11/2022	27472	DEP. CENTRAL CARNET 23/11/2022	5,164.00	129.10	2,086,248.38
30/11/2022	27473	DEP. CENTRAL CARNET 23/11/2022	1,070.00	26.75	2,087,291.63
30/11/2022	27474	DEP. CENTRAL CARNET 23/11/2022	538.00	13.45	2,087,816.18
30/11/2022	27475	DEP. CENTRAL CARNET 23/11/2022	2,832.00	70.80	2,090,577.38
30/11/2022	27476	DEP. CENTRAL CARNET 23/11/2022	12,548.00	313.70	2,102,811.68
30/11/2022	27477	DEP. CENTRAL 24/11/2022	49,496.00		2,152,307.68
30/11/2022	27478	DEP. CENTRAL 24/11/2022	500.00		2,152,807.68
30/11/2022	27479	DEP. CENTRAL 24/11/2022	34,093.00		2,186,900.68
30/11/2022	27480	DEP. CENTRAL 24/11/2022	228.00		2,187,128.68
30/11/2022	27481	DEP. CENTRAL 24/11/2022	130.00		2,187,258.68
30/11/2022	27482	DEP. CENTRAL 24/11/2022	4,566.00		2,191,824.68
30/11/2022	27483	DEP. CENTRAL 24/11/2022	854.00		2,192,678.68
30/11/2022	27484	DEP. CENTRAL 24/11/2022	1,232.00		2,193,910.68
30/11/2022	27485	DEP. CENTRAL 24/11/2022	14,406.00		2,208,316.68
30/11/2022	27486	DEP. CENTRAL 24/11/2022	15,094.00		2,223,410.68
30/11/2022	27487	DEP. CENTRAL 24/11/2022	15,007.00		2,238,417.68
30/11/2022	27488	DEP. CENTRAL 24/11/2022	2,400.00		2,240,817.68
30/11/2022	27489	DEP. CENTRAL 24/11/2022	37,942.00		2,278,759.68
30/11/2022	27490	DEP. CENTRAL 24/11/2022	12,637.00		2,291,396.68
30/11/2022	27491	DEP. CENTRAL 24/11/2022	17,640.00		2,309,036.68
30/11/2022	27492	DEP. CENTRAL 24/11/2022	23,813.00		2,332,849.68
30/11/2022	27493	DEP. CENTRAL 24/11/2022	12,427.00		2,345,276.68
30/11/2022	27494	DEP. CENTRAL 24/11/2022	8,467.00		2,353,743.68
30/11/2022	27495	DEP. CENTRAL 24/11/2022	2,515.00		2,356,258.68
30/11/2022	27496	DEP. TRANSF. 30/11/2022	6,775.40		2,363,034.08
30/11/2022	27497	DEP. TRANSF. 28/11/2022	4,198.05		2,367,232.13
30/11/2022	27498	DEP. TRANSF. 28/11/2022	13,328.64		2,380,560.77
30/11/2022	27499	DEP. TRANSF. 28/11/2022	653.60		2,381,214.37
30/11/2022	27500	DEP. TRANSF. 25/11/2022	785.65		2,382,000.02
30/11/2022	27501	DEP. TRANSF. 25/11/2022	347.70		2,382,347.72
30/11/2022	27502	DEP. TRANSF. 24/11/2022	1,174.20		2,383,521.92
30/11/2022	27503	DEP. TRANSF. 24/11/2022	4,593.25		2,388,115.17
30/11/2022	27504	DEP. CENTRAL AMEX 24/11/2022	1,643.00	57.51	2,389,700.67

30/11/2022	27505	DEP. CENTRAL AMEX 24/11/2022	3,229.00	113.02	2,392,816.65
30/11/2022	27506	DEP. CENTRAL AMEX 24/11/2022	1,275.00	44.63	2,394,047.03
30/11/2022	27507	DEP. CENTRAL AMEX 24/11/2022	757.00	26.50	2,394,777.53
30/11/2022	27508	DEP. CENTRAL CARNET 24/11/2022	457.00	11.43	2,395,223.11
30/11/2022	27509	DEP. CENTRAL CARNET 24/11/2022	991.00	24.78	2,396,189.33
30/11/2022	27510	DEP. CENTRAL CARNET 24/11/2022	758.00	18.95	2,396,928.38
30/11/2022	27511	DEP. CENTRAL CARNET 24/11/2022	1,171.00	29.28	2,398,070.11
30/11/2022	27512	DEP. CENTRAL CARNET 24/11/2022	885.00	22.13	2,398,932.98
30/11/2022	27513	DEP. CENTRAL CARNET 24/11/2022	1,350.00	33.75	2,400,249.23
30/11/2022	27514	DEP. CENTRAL CARNET 24/11/2022	4,089.00	102.23	2,404,236.01
30/11/2022	27515	DEP. CENTRAL CARNET 24/11/2022	548.00	13.70	2,404,770.31
30/11/2022	27516	DEP. CENTRAL CARNET 24/11/2022	1,346.00	33.65	2,406,082.66
30/11/2022	27517	DEP. CENTRAL CARNET 24/11/2022	501.00	12.53	2,406,571.13
30/11/2022	27518	DEP. CENTRAL CARNET 24/11/2022	814.00	20.35	2,407,364.78
30/11/2022	27519	DEP. CENTRAL CARNET 24/11/2022	710.00	17.75	2,408,057.03
30/11/2022	27520	DEP. CENTRAL CARNET 24/11/2022	3,402.00	85.05	2,411,373.98
30/11/2022	27521	DEP. CENTRAL CARNET 24/11/2022	804.00	20.10	2,412,157.88
30/11/2022	27522	DEP. CENTRAL CARNET 24/11/2022	530.00	13.25	2,412,674.63
30/11/2022	27523	DEP. CENTRAL CARNET 24/11/2022	1,232.00	30.80	2,413,875.83
30/11/2022	27524	DEP. CENTRAL CARNET 24/11/2022	303.00	7.58	2,414,171.26
30/11/2022	27525	DEP. CENTRAL CARNET 24/11/2022	421.00	10.53	2,414,581.73
30/11/2022	27526	DEP. CENTRAL CARNET 24/11/2022	1,479.00	36.98	2,416,023.76
30/11/2022	27527	DEP. CENTRAL CARNET 24/11/2022	1,065.00	26.63	2,417,062.13
30/11/2022	27528	DEP. CENTRAL CARNET 24/11/2022	1,854.00	46.35	2,418,869.78
30/11/2022	27529	DEP. CENTRAL CARNET 24/11/2022	982.00	24.55	2,419,827.23
30/11/2022	27530	DEP. CENTRAL CARNET 24/11/2022	70,293.00	1,757.33	2,488,362.91
30/11/2022	27531	DEP. CENTRAL CARNET 24/11/2022	1,125.00	28.13	2,489,459.78
30/11/2022	27532	DEP. CENTRAL CARNET 24/11/2022	871.00	21.78	2,490,309.01
30/11/2022	27533	DEP. CENTRAL CARNET 24/11/2022	1,257.00	31.43	2,491,534.58
30/11/2022	27534	DEP. CENTRAL CARNET 24/11/2022	618.00	15.45	2,492,137.13
30/11/2022	27535	DEP. CENTRAL CARNET 24/11/2022	888.00	22.20	2,493,002.93
30/11/2022	27536	DEP. CENTRAL CARNET 24/11/2022	917.00	22.93	2,493,897.01
30/11/2022	27537	DEP. CENTRAL CARNET 24/11/2022	1,227.00	30.68	2,495,093.33
30/11/2022	27538	DEP. CENTRAL CARNET 24/11/2022	567.00	14.18	2,495,646.16
30/11/2022	27539	DEP. CENTRAL CARNET 24/11/2022	113.00	2.83	2,495,756.33
30/11/2022	27540	DEP. CENTRAL CARNET 24/11/2022	1,739.00	43.48	2,497,451.86
30/11/2022	27541	DEP. CENTRAL CARNET 24/11/2022	1,544.00	38.60	2,498,957.26
30/11/2022	27542	DEP. CENTRAL CARNET 24/11/2022	1,200.00	30.00	2,500,127.26
30/11/2022	27543	DEP. CENTRAL CARNET 24/11/2022	434.00	10.85	2,500,550.41
30/11/2022	27544	DEP. CENTRAL CARNET 24/11/2022	2,110.00	52.75	2,502,607.66
30/11/2022	27545	DEP. CENTRAL CARNET 24/11/2022	1,670.00	41.75	2,504,235.91
30/11/2022	27546	DEP. CENTRAL CARNET 24/11/2022	488.00	12.20	2,504,711.71
30/11/2022	27547	DEP. CENTRAL CARNET 24/11/2022	557.00	13.93	2,505,254.78
30/11/2022	27548	DEP. CENTRAL CARNET 24/11/2022	2,701.00	67.53	2,507,888.26
30/11/2022	27549	DEP. CENTRAL CARNET 24/11/2022	2,690.00	67.25	2,510,511.01
30/11/2022	27550	DEP. CENTRAL CARNET 24/11/2022	515.00	12.88	2,511,013.13
30/11/2022	27551	DEP. CENTRAL CARNET 24/11/2022	10,982.00	274.55	2,521,720.58
30/11/2022	27552	DEP. CENTRAL CARNET 24/11/2022	3,855.00	96.38	2,525,479.21
30/11/2022	27553	DEP. CENTRAL CARNET 24/11/2022	3,271.00	81.78	2,528,668.43
30/11/2022	27554	DEP. CENTRAL CARNET 24/11/2022	6,598.00	164.95	2,535,101.48
30/11/2022	27555	DEP. CENTRAL CARNET 24/11/2022	685.00	17.13	2,535,769.36
30/11/2022	27556	DEP. CENTRAL CARNET 24/11/2022	710.00	17.75	2,536,461.61
30/11/2022	27557	DEP. CENTRAL CARNET 24/11/2022	1,442.00	36.05	2,537,867.56
30/11/2022	27558	DEP. CENTRAL CARNET 24/11/2022	7,956.00	198.90	2,545,624.66
30/11/2022	27559	DEP. CENTRAL CARNET 24/11/2022	869.00	21.73	2,546,471.93
30/11/2022	27560	DEP. CENTRAL CARNET 24/11/2022	1,791.00	44.78	2,548,218.16
30/11/2022	27561	DEP. CENTRAL CARNET 24/11/2022	1,692.00	42.30	2,549,867.86
30/11/2022	27562	DEP. CENTRAL CARNET 24/11/2022	708.00	17.70	2,550,558.16
30/11/2022	27563	DEP. CENTRAL CARNET 24/11/2022	4,550.00	113.75	2,554,994.41
30/11/2022	27564	DEP. CENTRAL CARNET 24/11/2022	1,744.00	43.60	2,556,694.81
30/11/2022	27565	DEP. CENTRAL CARNET 24/11/2022	1,516.00	37.90	2,558,172.91

30/11/2022	27566	DEP. CENTRAL CARNET 24/11/2022	515.00	12.88	2,558,675.03
30/11/2022	27567	DEP. CENTRAL CARNET 24/11/2022	378.00	9.45	2,559,043.58
30/11/2022	27568	DEP. CENTRAL CARNET 24/11/2022	588.00	14.70	2,559,616.88
30/11/2022	27569	DEP. CENTRAL CARNET 24/11/2022	1,277.00	31.93	2,560,861.96
30/11/2022	27570	DEP. CENTRAL CARNET 24/11/2022	447.00	11.18	2,561,297.78
30/11/2022	27571	DEP. CENTRAL CARNET 24/11/2022	538.00	13.45	2,561,822.33
30/11/2022	27572	DEP. CENTRAL CARNET 24/11/2022	1,482.00	37.05	2,563,267.28
30/11/2022	27573	DEP. CENTRAL CARNET 24/11/2022	2,534.00	63.35	2,565,737.93
30/11/2022	27574	DEP. CENTRAL CARNET 24/11/2022	941.00	23.53	2,566,655.41
30/11/2022	27575	DEP. CENTRAL CARNET 24/11/2022	464.00	11.60	2,567,107.81
30/11/2022	27576	DEP. CENTRAL CARNET 24/11/2022	824.00	20.60	2,567,911.21
30/11/2022	27577	DEP. CENTRAL CARNET 24/11/2022	101.00	2.53	2,568,009.68
30/11/2022	27578	DEP. CENTRAL CARNET 24/11/2022	1,609.00	40.23	2,569,578.46
30/11/2022	27579	DEP. CENTRAL CARNET 24/11/2022	473.00	11.83	2,570,039.63
30/11/2022	27580	DEP. CENTRAL CARNET 24/11/2022	1,203.00	30.08	2,571,212.56
30/11/2022	27581	DEP. CENTRAL CARNET 24/11/2022	1,217.00	30.43	2,572,399.13
30/11/2022	27582	DEP. CENTRAL CARNET 24/11/2022	675.00	16.88	2,573,057.26
30/11/2022	27583	DEP. CENTRAL CARNET 24/11/2022	1,201.00	30.03	2,574,228.23
30/11/2022	27584	DEP. CENTRAL CARNET 24/11/2022	916.00	22.90	2,575,121.33
30/11/2022	27585	DEP. CENTRAL CARNET 24/11/2022	1,001.00	25.03	2,576,097.31
30/11/2022	27586	DEP. CENTRAL CARNET 24/11/2022	337.00	8.43	2,576,425.88
30/11/2022	27587	DEP. CENTRAL CARNET 24/11/2022	650.00	16.25	2,577,059.63
30/11/2022	27588	DEP. CENTRAL CARNET 24/11/2022	1,532.00	38.30	2,578,553.33
30/11/2022	27589	DEP. CENTRAL CARNET 24/11/2022	1,210.00	30.25	2,579,733.08
30/11/2022	27590	DEP. CENTRAL CARNET 24/11/2022	14,368.00	359.20	2,593,741.88
30/11/2022	27591	DEP. CENTRAL CARNET 24/11/2022	1,398.00	34.95	2,595,104.93
30/11/2022	27592	DEP. CENTRAL CARNET 24/11/2022	1,500.00	37.50	2,596,567.43
30/11/2022	27593	DEP. CENTRAL CARNET 24/11/2022	2,770.00	69.25	2,599,268.18
30/11/2022	27594	DEP. CENTRAL 25/11/2022	12,465.00		2,611,733.18
30/11/2022	27595	DEP. CENTRAL 25/11/2022	33,765.00		2,645,498.18
30/11/2022	27596	DEP. CENTRAL 25/11/2022	23,055.00		2,668,553.18
30/11/2022	27597	DEP. CENTRAL 25/11/2022	18,220.00		2,686,773.18
30/11/2022	27598	DEP. CENTRAL 25/11/2022	76,782.00		2,763,555.18
30/11/2022	27599	DEP. CENTRAL 25/11/2022	403.00		2,763,958.18
30/11/2022	27600	DEP. CENTRAL 25/11/2022	1,986.00		2,765,944.18
30/11/2022	27601	DEP. CENTRAL 25/11/2022	6,703.00		2,772,647.18
30/11/2022	27602	DEP. CENTRAL 25/11/2022	4,419.00		2,777,066.18
30/11/2022	27603	DEP. CENTRAL 25/11/2022	586.00		2,777,652.18
30/11/2022	27604	DEP. CENTRAL 25/11/2022	44,728.00		2,822,380.18
30/11/2022	27605	DEP. CENTRAL 25/11/2022	16,498.00		2,838,878.18
30/11/2022	27606	DEP. CENTRAL 25/11/2022	2,315.00		2,841,193.18
30/11/2022	27607	DEP. CENTRAL 25/11/2022	10,377.00		2,851,570.18
30/11/2022	27608	DEP. CENTRAL 25/11/2022	1,703.00		2,853,273.18
30/11/2022	27609	DEP. TRANSF. 25/11/2022	379,740.50		3,233,013.68
30/11/2022	27610	DEP. TRANSF. 24/11/2022	304.00		3,233,317.68
30/11/2022	27611	DEP. TRANSF. 24/11/2022	283.00		3,233,600.68
30/11/2022	27612	DEP. TRANSF. 24/11/2022	1,106.00		3,234,706.68
30/11/2022	27613	DEP. TRANSF. 24/11/2022	8,847.00		3,243,553.68
30/11/2022	27614	DEP. TRANSF. 24/11/2022	147,196.00		3,390,749.68
30/11/2022	27615	DEP. TRANSF. 24/11/2022	948.00		3,391,697.68
30/11/2022	27616	DEP. TRANSF. 23/11/2022	2,250.00		3,393,947.68
30/11/2022	27617	DEP. TRANSF. 23/11/2022	5,756.00		3,399,703.68
30/11/2022	27618	DEP. TRANSF. 23/11/2022	774.00		3,400,477.68
30/11/2022	27619	DEP. TRANSF. 23/11/2022	1,035.00		3,401,512.68
30/11/2022	27620	DEP. TRANSF. 23/11/2022	1,902.00		3,403,414.68
30/11/2022	27621	DEP. TRANSF. 23/11/2022	379,740.50		3,783,155.18
30/11/2022	27622	DEP. TRANSF. 23/11/2022	103,188.00		3,886,343.18
30/11/2022	27623	DEP. TRANSF. 23/11/2022	2,430.00		3,888,773.18
30/11/2022	27624	DEP. TRANSF. 23/11/2022	618.00		3,889,391.18
30/11/2022	27625	DEP. TRANSF. 23/11/2022	42,674.00		3,932,065.18
30/11/2022	27626	DEP. TRANSF. 22/11/2022	120.00		3,932,185.18

30/11/2022	27627	DEP. TRANSF. 29/11/2022	11,623.25		3,943,808.43
30/11/2022	27628	DEP. TRANSF. 28/11/2022	18,418.56		3,962,226.99
30/11/2022	27629	DEP. TRANSF. 30/11/2022	1,847.75		3,964,074.74
30/11/2022	27630	DEP. CENTRAL CARNET 25/11/2022	507.00	12.68	3,964,569.07
30/11/2022	27631	DEP. CENTRAL CARNET 25/11/2022	636.00	15.90	3,965,189.17
30/11/2022	27632	DEP. CENTRAL CARNET 25/11/2022	3,977.00	99.43	3,969,066.74
30/11/2022	27633	DEP. CENTRAL CARNET 25/11/2022	236.00	5.90	3,969,296.84
30/11/2022	27634	DEP. CENTRAL CARNET 25/11/2022	408.00	10.20	3,969,694.64
30/11/2022	27635	DEP. CENTRAL CARNET 25/11/2022	630.00	15.75	3,970,308.89
30/11/2022	27636	DEP. CENTRAL CARNET 25/11/2022	1,280.00	32.00	3,971,556.89
30/11/2022	27637	DEP. CENTRAL CARNET 25/11/2022	1,072.00	26.80	3,972,602.09
30/11/2022	27638	DEP. CENTRAL CARNET 25/11/2022	606.00	15.15	3,973,192.94
30/11/2022	27639	DEP. CENTRAL CARNET 25/11/2022	934.00	23.35	3,974,103.59
30/11/2022	27640	DEP. CENTRAL CARNET 25/11/2022	619.00	15.48	3,974,707.12
30/11/2022	27641	DEP. CENTRAL CARNET 25/11/2022	4,086.00	102.15	3,978,690.97
30/11/2022	27642	DEP. CENTRAL CARNET 25/11/2022	1,068.00	26.70	3,979,732.27
30/11/2022	27643	DEP. CENTRAL CARNET 25/11/2022	1,178.00	29.45	3,980,860.82
30/11/2022	27644	DEP. CENTRAL CARNET 25/11/2022	452.00	11.30	3,981,321.52
30/11/2022	27645	DEP. CENTRAL CARNET 25/11/2022	1,500.00	37.50	3,982,784.02
30/11/2022	27646	DEP. CENTRAL CARNET 25/11/2022	355.00	8.88	3,983,130.14
30/11/2022	27647	DEP. CENTRAL CARNET 25/11/2022	764.00	19.10	3,983,875.04
30/11/2022	27648	DEP. CENTRAL CARNET 25/11/2022	731.00	18.28	3,984,587.77
30/11/2022	27649	DEP. CENTRAL CARNET 25/11/2022	1,117.00	27.93	3,985,676.84
30/11/2022	27650	DEP. CENTRAL CARNET 25/11/2022	2,967.00	74.18	3,988,569.67
30/11/2022	27651	DEP. CENTRAL CARNET 25/11/2022	2,083.00	52.08	3,990,600.59
30/11/2022	27652	DEP. CENTRAL CARNET 25/11/2022	2,176.00	54.40	3,992,722.19
30/11/2022	27653	DEP. CENTRAL CARNET 25/11/2022	702.00	17.55	3,993,406.64
30/11/2022	27654	DEP. CENTRAL CARNET 25/11/2022	2,918.00	72.95	3,996,251.69
30/11/2022	27655	DEP. CENTRAL CARNET 25/11/2022	648.00	16.20	3,996,883.49
30/11/2022	27656	DEP. CENTRAL CARNET 25/11/2022	19,345.00	483.63	4,015,744.87
30/11/2022	27657	DEP. CENTRAL CARNET 25/11/2022	2,237.00	55.93	4,017,925.94
30/11/2022	27658	DEP. CENTRAL CARNET 25/11/2022	278.00	6.95	4,018,196.99
30/11/2022	27659	DEP. CENTRAL CARNET 25/11/2022	382.00	9.55	4,018,569.44
30/11/2022	27660	DEP. CENTRAL CARNET 25/11/2022	1,824.00	45.60	4,020,347.84
30/11/2022	27661	DEP. CENTRAL CARNET 25/11/2022	2,080.00	52.00	4,022,375.84
30/11/2022	27662	DEP. CENTRAL CARNET 25/11/2022	483.00	12.08	4,022,846.77
30/11/2022	27663	DEP. CENTRAL CARNET 25/11/2022	1,680.00	42.00	4,024,484.77
30/11/2022	27664	DEP. CENTRAL AMEX 25/11/2022	709.00	24.82	4,025,168.95
30/11/2022	27665	DEP. CENTRAL CARNET 25/11/2022	2,551.00	63.78	4,027,656.18
30/11/2022	27666	DEP. CENTRAL CARNET 25/11/2022	668.00	16.70	4,028,307.48
30/11/2022	27667	DEP. CENTRAL CARNET 25/11/2022	1,326.00	33.15	4,029,600.33
30/11/2022	27668	DEP. CENTRAL CARNET 25/11/2022	1,128.00	28.20	4,030,700.13
30/11/2022	27669	DEP. CENTRAL CARNET 25/11/2022	1,354.00	33.85	4,032,020.28
30/11/2022	27670	DEP. CENTRAL CARNET 25/11/2022	395.00	9.88	4,032,405.40
30/11/2022	27671	DEP. CENTRAL CARNET 25/11/2022	408.00	10.20	4,032,803.20
30/11/2022	27672	DEP. CENTRAL CARNET 25/11/2022	355.00	8.88	4,033,149.33
30/11/2022	27673	DEP. CENTRAL CARNET 25/11/2022	384.00	9.60	4,033,523.73
30/11/2022	27674	DEP. CENTRAL CARNET 25/11/2022	131.00	3.28	4,033,651.45
30/11/2022	27675	DEP. CENTRAL CARNET 25/11/2022	1,270.00	31.75	4,034,889.70
30/11/2022	27676	DEP. CENTRAL CARNET 25/11/2022	418.00	10.45	4,035,297.25
30/11/2022	27677	DEP. CENTRAL CARNET 25/11/2022	2,196.00	54.90	4,037,438.35
30/11/2022	27678	DEP. CENTRAL CARNET 25/11/2022	1,005.00	25.13	4,038,418.23
30/11/2022	27679	DEP. CENTRAL CARNET 25/11/2022	14,099.99	352.50	4,052,165.72
30/11/2022	27680	DEP. CENTRAL CARNET 25/11/2022	348.00	8.70	4,052,505.02
30/11/2022	27681	DEP. CENTRAL CARNET 25/11/2022	678.00	16.95	4,053,166.07
30/11/2022	27682	DEP. CENTRAL CARNET 25/11/2022	58,138.00	1,453.45	4,109,850.62
30/11/2022	27683	DEP. CENTRAL CARNET 25/11/2022	218.00	5.45	4,110,063.17
30/11/2022	27684	DEP. CENTRAL CARNET 25/11/2022	101.00	2.53	4,110,161.64
30/11/2022	27685	DEP. CENTRAL CARNET 25/11/2022	753.00	18.83	4,110,895.82
30/11/2022	27686	DEP. CENTRAL CARNET 25/11/2022	791.00	19.78	4,111,667.04
30/11/2022	27687	DEP. CENTRAL CARNET 25/11/2022	790.00	19.75	4,112,437.29

30/11/2022	27688	DEP. CENTRAL CARNET 25/11/2022	1,656.00	41.40	4,114,051.89
30/11/2022	27689	DEP. CENTRAL CARNET 25/11/2022	164.00	4.10	4,114,211.79
30/11/2022	27690	DEP. CENTRAL CARNET 25/11/2022	3,955.00	98.88	4,118,067.92
30/11/2022	27691	DEP. CENTRAL CARNET 25/11/2022	493.00	12.33	4,118,548.59
30/11/2022	27692	DEP. CENTRAL CARNET 25/11/2022	768.00	19.20	4,119,297.39
30/11/2022	27693	DEP. CENTRAL CARNET 25/11/2022	766.00	19.15	4,120,044.24
30/11/2022	27694	DEP. CENTRAL CARNET 25/11/2022	48,610.00	1,215.25	4,167,438.99
30/11/2022	27695	DEP. CENTRAL CARNET 25/11/2022	2,329.00	58.23	4,169,709.77
30/11/2022	27696	DEP. CENTRAL CARNET 25/11/2022	5,577.00	139.43	4,175,147.34
30/11/2022	27697	DEP. CENTRAL CARNET 25/11/2022	10,475.00	261.88	4,185,360.47
30/11/2022	27698	DEP. CENTRAL CARNET 25/11/2022	136.00	3.40	4,185,493.07
30/11/2022	27699	DEP. CENTRAL CARNET 25/11/2022	321.00	8.03	4,185,806.04
30/11/2022	27700	DEP. CENTRAL CARNET 25/11/2022	337.00	8.43	4,186,134.62
30/11/2022	27701	DEP. CENTRAL CARNET 25/11/2022	168.00	4.20	4,186,298.42
30/11/2022	27702	DEP. CENTRAL CARNET 25/11/2022	2,210.00	55.25	4,188,453.17
30/11/2022	27703	DEP. CENTRAL CARNET 25/11/2022	337.00	8.43	4,188,781.74
30/11/2022	27704	DEP. CENTRAL CARNET 25/11/2022	620.00	15.50	4,189,386.24
30/11/2022	27705	DEP. CENTRAL CARNET 25/11/2022	1,212.00	30.30	4,190,567.94
30/11/2022	27706	DEP. CENTRAL CARNET 25/11/2022	2,022.00	50.55	4,192,539.39
30/11/2022	27707	DEP. CENTRAL 28/11/2022	30,063.00		4,222,602.39
30/11/2022	27708	DEP. CENTRAL 28/11/2022	126.00		4,222,728.39
30/11/2022	27709	DEP. CENTRAL 28/11/2022	1,165.00		4,223,893.39
30/11/2022	27710	DEP. CENTRAL 28/11/2022	331.00		4,224,224.39
30/11/2022	27711	DEP. CENTRAL 28/11/2022	608.00		4,224,832.39
30/11/2022	27712	DEP. CENTRAL 28/11/2022	21,142.00		4,245,974.39
30/11/2022	27713	DEP. CENTRAL 28/11/2022	3,988.00		4,249,962.39
30/11/2022	27714	DEP. CENTRAL 28/11/2022	9,858.00		4,259,820.39
30/11/2022	27715	DEP. CENTRAL 28/11/2022	26,304.00		4,286,124.39
30/11/2022	27716	DEP. CENTRAL 28/11/2022	8,297.00		4,294,421.39
30/11/2022	27717	DEP. CENTRAL 28/11/2022	12,311.00		4,306,732.39
30/11/2022	27718	DEP. CENTRAL 28/11/2022	47,105.00		4,353,837.39
30/11/2022	27719	DEP. CENTRAL 28/11/2022	134,768.00		4,488,605.39
30/11/2022	27720	DEP. CENTRAL 28/11/2022	4,707.00		4,493,312.39
30/11/2022	27721	DEP. CENTRAL 28/11/2022	2,342.00		4,495,654.39
30/11/2022	27722	DEP. CENTRAL 28/11/2022	355.00		4,496,009.39
30/11/2022	27723	DEP. CENTRAL 28/11/2022	550.00		4,496,559.39
30/11/2022	27724	DEP. CENTRAL 28/11/2022	43,515.00		4,540,074.39
30/11/2022	27725	DEP. CENTRAL 28/11/2022	2,220.00		4,542,294.39
30/11/2022	27726	DEP. CENTRAL 28/11/2022	5,444.00		4,547,738.39
30/11/2022	27727	DEP. CENTRAL 28/11/2022	41,739.00		4,589,477.39
30/11/2022	27728	DEP. CENTRAL 28/11/2022	273.00		4,589,750.39
30/11/2022	27729	DEP. CENTRAL 28/11/2022	885.00		4,590,635.39
30/11/2022	27730	DEP. CENTRAL 28/11/2022	5,649.00		4,596,284.39
30/11/2022	27731	DEP. CENTRAL 28/11/2022	13,249.00		4,609,533.39
30/11/2022	27732	DEP. CENTRAL 28/11/2022	972.00		4,610,505.39
30/11/2022	27733	DEP. CENTRAL 28/11/2022	1,362.00		4,611,867.39
30/11/2022	27734	DEP. CENTRAL 28/11/2022	3,670.00		4,615,537.39
30/11/2022	27735	DEP. CENTRAL 28/11/2022	4,135.00		4,619,672.39
30/11/2022	27736	DEP. CENTRAL 28/11/2022	12,982.00		4,632,654.39
30/11/2022	27737	DEP. CENTRAL 28/11/2022	30,789.00		4,663,443.39
30/11/2022	27738	DEP. CENTRAL 28/11/2022	925.00		4,664,368.39
30/11/2022	27739	DEP. CENTRAL 28/11/2022	13,052.00		4,677,420.39
30/11/2022	27740	DEP. CENTRAL 28/11/2022	19,221.00		4,696,641.39
30/11/2022	27741	DEP. CENTRAL 28/11/2022	32,427.00		4,729,068.39
30/11/2022	27742	DEP. CENTRAL 28/11/2022	1,896.00		4,730,964.39
30/11/2022	27743	DEP. TRANSF. 08/12/2022	0.01		4,730,964.40
30/11/2022	27744	DEP. TRANSF. 25/11/2022	1,317.00		4,732,281.40
30/11/2022	27745	DEP. TRANSF. 25/11/2022	397.00		4,732,678.40
30/11/2022	27746	DEP. TRANSF. 25/11/2022	6,132.00		4,738,810.40
30/11/2022	27747	DEP. TRANSF. 25/11/2022	540.00		4,739,350.40
30/11/2022	27748	DEP. TRANSF. 30/11/2022	4,231.92		4,743,582.32

30/11/2022	27749	DEP. TRANSF. 29/11/2022	2,084.35		4,745,646.67
30/11/2022	27750	DEP. TRANSF. 29/11/2022	1,873.40		4,747,520.07
30/11/2022	27751	DEP. TRANSF. 29/11/2022	346.12		4,747,866.19
30/11/2022	27752	DEP. TRANSF. 28/11/2022	34,341.12		4,782,207.31
30/11/2022	27753	DEP. TRANSF. 29/11/2022	520.60		4,782,727.91
30/11/2022	27754	DEP. TRANSF. 29/11/2022	2,199.25		4,784,927.16
30/11/2022	27755	DEP. TRANSF. 29/11/2022	22,208.64		4,807,135.80
30/11/2022	27756	DEP. TRANSF. 29/11/2022	1,272.05		4,808,407.85
30/11/2022	27757	DEP. TRANSF. 28/11/2022	6,231.05		4,814,638.90
30/11/2022	27758	DEP. TRANSF. 28/11/2022	1,903.80		4,816,542.70
30/11/2022	27759	DEP. TRANSF. 28/11/2022	5,805.45		4,822,348.15
30/11/2022	27760	DEP. TRANSF. 30/11/2022	8,029.40		4,830,377.55
30/11/2022	27761	DEP. TRANSF. 28/11/2022	577.60		4,830,955.15
30/11/2022	27762	DEP. CENTRAL CARNET 28/11/2022	1,000.00	25.00	4,831,930.15
30/11/2022	27763	DEP. CENTRAL CARNET 28/11/2022	1,486.00	37.15	4,833,379.00
30/11/2022	27764	DEP. CENTRAL CARNET 28/11/2022	4,068.00	101.70	4,837,345.30
30/11/2022	27765	DEP. CENTRAL CARNET 28/11/2022	3,217.00	80.43	4,840,481.88
30/11/2022	27766	DEP. CENTRAL CARNET 28/11/2022	967.00	24.18	4,841,424.70
30/11/2022	27767	DEP. CENTRAL CARNET 28/11/2022	525.00	13.13	4,841,936.58
30/11/2022	27768	DEP. CENTRAL CARNET 28/11/2022	1,170.00	29.25	4,843,077.33
30/11/2022	27769	DEP. CENTRAL CARNET 28/11/2022	2,152.00	53.80	4,845,175.53
30/11/2022	27770	DEP. CENTRAL CARNET 28/11/2022	2,449.00	61.23	4,847,563.30
30/11/2022	27771	DEP. CENTRAL CARNET 28/11/2022	669.00	16.73	4,848,215.58
30/11/2022	27772	DEP. CENTRAL CARNET 28/11/2022	15,000.00	375.00	4,862,840.58
30/11/2022	27773	DEP. CENTRAL CARNET 28/11/2022	338.00	8.45	4,863,170.13
30/11/2022	27774	DEP. CENTRAL CARNET 28/11/2022	2,187.00	54.68	4,865,302.45
30/11/2022	27775	DEP. CENTRAL CARNET 28/11/2022	11,088.00	277.20	4,876,113.25
30/11/2022	27776	DEP. CENTRAL CARNET 28/11/2022	1,000.00	25.00	4,877,088.25
30/11/2022	27777	DEP. CENTRAL CARNET 28/11/2022	710.00	17.75	4,877,780.50
30/11/2022	27778	DEP. CENTRAL CARNET 28/11/2022	1,166.00	29.15	4,878,917.35
30/11/2022	27779	DEP. CENTRAL CARNET 28/11/2022	1,057.00	26.43	4,879,947.93
30/11/2022	27780	DEP. CENTRAL CARNET 28/11/2022	1,420.00	35.50	4,881,332.43
30/11/2022	27781	DEP. CENTRAL CARNET 28/11/2022	827.00	20.68	4,882,138.75
30/11/2022	27782	DEP. CENTRAL CARNET 28/11/2022	356.00	8.90	4,882,485.85
30/11/2022	27783	DEP. CENTRAL CARNET 28/11/2022	1,128.00	28.20	4,883,585.65
30/11/2022	27784	DEP. CENTRAL CARNET 28/11/2022	1,011.11	25.28	4,884,571.49
30/11/2022	27785	DEP. CENTRAL CARNET 28/11/2022	0.89	0.02	4,884,572.35
30/11/2022	27786	DEP. CENTRAL CARNET 28/11/2022	1,760.00	44.00	4,886,288.35
30/11/2022	27787	DEP. CENTRAL CARNET 28/11/2022	1,261.00	31.53	4,887,517.83
30/11/2022	27788	DEP. CENTRAL CARNET 28/11/2022	2,922.00	73.05	4,890,366.78
30/11/2022	27789	DEP. CENTRAL CARNET 28/11/2022	462.00	11.55	4,890,817.23
30/11/2022	27790	DEP. CENTRAL CARNET 28/11/2022	355.00	8.88	4,891,163.35
30/11/2022	27791	DEP. CENTRAL CARNET 28/11/2022	633.00	15.83	4,891,780.53
30/11/2022	27792	DEP. CENTRAL CARNET 28/11/2022	621.00	15.53	4,892,386.00
30/11/2022	27793	DEP. CENTRAL CARNET 28/11/2022	1,467.00	36.68	4,893,816.33
30/11/2022	27794	DEP. CENTRAL CARNET 28/11/2022	1,160.00	29.00	4,894,947.33
30/11/2022	27795	DEP. CENTRAL CARNET 28/11/2022	897.00	22.43	4,895,821.90
30/11/2022	27796	DEP. CENTRAL CARNET 28/11/2022	317.00	7.93	4,896,130.98
30/11/2022	27797	DEP. CENTRAL CARNET 28/11/2022	1,420.00	35.50	4,897,515.48
30/11/2022	27798	DEP. CENTRAL CARNET 28/11/2022	857.00	21.43	4,898,351.05
30/11/2022	27799	DEP. CENTRAL CARNET 28/11/2022	606.00	15.15	4,898,941.90
30/11/2022	27800	DEP. CENTRAL CARNET 28/11/2022	1,625.00	40.63	4,900,526.28
30/11/2022	27801	DEP. CENTRAL CARNET 28/11/2022	710.00	17.75	4,901,218.53
30/11/2022	27802	DEP. CENTRAL CARNET 28/11/2022	5,762.00	144.05	4,906,836.48
30/11/2022	27803	DEP. CENTRAL CARNET 28/11/2022	1,328.00	33.20	4,908,131.28
30/11/2022	27804	DEP. CENTRAL AMEX 28/11/2022	452.00	15.82	4,908,567.46
30/11/2022	27805	DEP. CENTRAL CARNET 28/11/2022	12,600.00	315.00	4,920,852.46
30/11/2022	27806	DEP. CENTRAL CARNET 28/11/2022	3,909.00	97.73	4,924,663.73
30/11/2022	27807	DEP. CENTRAL CARNET 28/11/2022	2,030.00	50.75	4,926,642.98
30/11/2022	27808	DEP. CENTRAL CARNET 28/11/2022	1,106.00	27.65	4,927,721.33
30/11/2022	27809	DEP. CENTRAL CARNET 28/11/2022	1,120.00	28.00	4,928,813.33

30/11/2022	27810	DEP. CENTRAL CARNET 28/11/2022	1,225.00	30.63	4,930,007.71
30/11/2022	27811	DEP. CENTRAL CARNET 28/11/2022	891.00	22.28	4,930,876.43
30/11/2022	27812	DEP. CENTRAL CARNET 28/11/2022	4,303.00	107.58	4,935,071.86
30/11/2022	27813	DEP. CENTRAL CARNET 28/11/2022	567.00	14.18	4,935,624.68
30/11/2022	27814	DEP. CENTRAL CARNET 28/11/2022	473.00	11.83	4,936,085.86
30/11/2022	27815	DEP. CENTRAL CARNET 28/11/2022	881.00	22.03	4,936,944.83
30/11/2022	27816	DEP. CENTRAL CARNET 28/11/2022	408.00	10.20	4,937,342.63
30/11/2022	27817	DEP. CENTRAL CARNET 28/11/2022	4,146.00	103.65	4,941,384.98
30/11/2022	27818	DEP. CENTRAL CARNET 28/11/2022	1,029.00	25.73	4,942,388.26
30/11/2022	27819	DEP. CENTRAL CARNET 28/11/2022	987.00	24.68	4,943,350.58
30/11/2022	27820	DEP. CENTRAL CARNET 28/11/2022	395.00	9.88	4,943,735.71
30/11/2022	27821	DEP. CENTRAL CARNET 28/11/2022	634.00	15.85	4,944,353.86
30/11/2022	27822	DEP. CENTRAL CARNET 28/11/2022	1,638.00	40.95	4,945,950.91
30/11/2022	27823	DEP. CENTRAL CARNET 28/11/2022	1,000.00	25.00	4,946,925.91
30/11/2022	27824	DEP. CENTRAL CARNET 28/11/2022	2,267.00	56.68	4,949,136.23
30/11/2022	27825	DEP. CENTRAL CARNET 28/11/2022	340.00	8.50	4,949,467.73
30/11/2022	27826	DEP. CENTRAL CARNET 28/11/2022	1,223.00	30.58	4,950,660.16
30/11/2022	27827	DEP. CENTRAL CARNET 28/11/2022	1,039.00	25.98	4,951,673.18
30/11/2022	27828	DEP. CENTRAL CARNET 28/11/2022	1,039.00	25.98	4,952,686.21
30/11/2022	27829	DEP. CENTRAL CARNET 28/11/2022	7,916.00	197.90	4,960,404.31
30/11/2022	27830	DEP. CENTRAL CARNET 28/11/2022	1,167.00	29.18	4,961,542.13
30/11/2022	27831	DEP. CENTRAL CARNET 28/11/2022	686.00	17.15	4,962,210.98
30/11/2022	27832	DEP. CENTRAL CARNET 28/11/2022	369.00	9.23	4,962,570.76
30/11/2022	27833	DEP. CENTRAL CARNET 28/11/2022	7,713.00	192.83	4,970,090.93
30/11/2022	27834	DEP. CENTRAL CARNET 28/11/2022	561.00	14.03	4,970,637.91
30/11/2022	27835	DEP. CENTRAL CARNET 28/11/2022	388.00	9.70	4,971,016.21
30/11/2022	27836	DEP. CENTRAL CARNET 28/11/2022	608.00	15.20	4,971,609.01
30/11/2022	27837	DEP. CENTRAL CARNET 28/11/2022	355.00	8.88	4,971,955.13
30/11/2022	27838	DEP. CENTRAL CARNET 28/11/2022	905.00	22.63	4,972,837.51
30/11/2022	27839	DEP. CENTRAL CARNET 28/11/2022	583.00	14.58	4,973,405.93
30/11/2022	27840	DEP. CENTRAL CARNET 28/11/2022	1,165.00	29.13	4,974,541.81
30/11/2022	27841	DEP. CENTRAL CARNET 28/11/2022	880.00	22.00	4,975,399.81
30/11/2022	27842	DEP. CENTRAL CARNET 28/11/2022	567.00	14.18	4,975,952.63
30/11/2022	27843	DEP. CENTRAL CARNET 28/11/2022	2,842.00	71.05	4,978,723.58
30/11/2022	27844	DEP. CENTRAL CARNET 28/11/2022	2,047.00	51.18	4,980,719.41
30/11/2022	27845	DEP. CENTRAL CARNET 28/11/2022	292.00	7.30	4,981,004.11
30/11/2022	27846	DEP. CENTRAL CARNET 28/11/2022	2,395.00	59.88	4,983,339.23
30/11/2022	27847	DEP. CENTRAL CARNET 28/11/2022	78.00	1.95	4,983,415.28
30/11/2022	27848	DEP. CENTRAL CARNET 28/11/2022	130.00	3.25	4,983,542.03
30/11/2022	27849	DEP. CENTRAL AMEX 28/11/2022	1,419.00	49.67	4,984,911.37
30/11/2022	27850	DEP. CENTRAL CARNET 28/11/2022	397.00	9.93	4,985,298.44
30/11/2022	27851	DEP. CENTRAL CARNET 28/11/2022	961.00	24.03	4,986,235.42
30/11/2022	27852	DEP. CENTRAL CARNET 28/11/2022	640.00	16.00	4,986,859.42
30/11/2022	27853	DEP. CENTRAL CARNET 28/11/2022	587.00	14.68	4,987,431.74
30/11/2022	27854	DEP. CENTRAL CARNET 28/11/2022	73.00	1.83	4,987,502.92
30/11/2022	27855	DEP. CENTRAL CARNET 28/11/2022	1,233.00	30.83	4,988,705.09
30/11/2022	27856	DEP. CENTRAL CARNET 28/11/2022	278.00	6.95	4,988,976.14
30/11/2022	27857	DEP. CENTRAL CARNET 28/11/2022	244.00	6.10	4,989,214.04
30/11/2022	27858	DEP. CENTRAL CARNET 28/11/2022	414.00	10.35	4,989,617.69
30/11/2022	27859	DEP. CENTRAL CARNET 28/11/2022	277.00	6.93	4,989,887.77
30/11/2022	27860	DEP. CENTRAL CARNET 28/11/2022	259.00	6.48	4,990,140.29
30/11/2022	27861	DEP. CENTRAL CARNET 28/11/2022	720.00	18.00	4,990,842.29
30/11/2022	27862	DEP. CENTRAL CARNET 28/11/2022	828.00	20.70	4,991,649.59
30/11/2022	27863	DEP. CENTRAL CARNET 28/11/2022	192.00	4.80	4,991,836.79
30/11/2022	27864	DEP. CENTRAL CARNET 28/11/2022	277.00	6.93	4,992,106.87
30/11/2022	27865	DEP. CENTRAL CARNET 28/11/2022	704.00	17.60	4,992,793.27
30/11/2022	27866	DEP. CENTRAL CARNET 28/11/2022	519.00	12.98	4,993,299.29
30/11/2022	27867	DEP. CENTRAL CARNET 28/11/2022	11,049.00	276.23	5,004,072.07
30/11/2022	27868	DEP. CENTRAL CARNET 28/11/2022	369.00	9.23	5,004,431.84
30/11/2022	27869	DEP. CENTRAL CARNET 28/11/2022	344.00	8.60	5,004,767.24
30/11/2022	27870	DEP. CENTRAL CARNET 28/11/2022	1,943.00	48.58	5,006,661.67

30/11/2022	27871	DEP. CENTRAL CARNET 28/11/2022	1,616.00	40.40	5,008,237.27
30/11/2022	27872	DEP. CENTRAL CARNET 28/11/2022	588.00	14.70	5,008,810.57
30/11/2022	27873	DEP. CENTRAL CARNET 28/11/2022	323.00	8.08	5,009,125.49
30/11/2022	27874	DEP. CENTRAL CARNET 28/11/2022	1,081.00	27.03	5,010,179.47
30/11/2022	27875	DEP. CENTRAL CARNET 28/11/2022	337.00	8.43	5,010,508.04
30/11/2022	27876	DEP. CENTRAL CARNET 28/11/2022	1,174.00	29.35	5,011,652.69
30/11/2022	27877	DEP. CENTRAL CARNET 28/11/2022	471.00	11.78	5,012,111.92
30/11/2022	27878	DEP. CENTRAL CARNET 28/11/2022	513.00	12.83	5,012,612.09
30/11/2022	27879	DEP. CENTRAL CARNET 28/11/2022	413.00	10.33	5,013,014.77
30/11/2022	27880	DEP. CENTRAL CARNET 28/11/2022	533.00	13.33	5,013,534.44
30/11/2022	27881	DEP. CENTRAL CARNET 28/11/2022	867.00	21.68	5,014,379.77
30/11/2022	27882	DEP. CENTRAL CARNET 28/11/2022	909.00	22.73	5,015,266.04
30/11/2022	27883	DEP. CENTRAL CARNET 28/11/2022	1,365.00	34.13	5,016,596.92
30/11/2022	27884	DEP. CENTRAL CARNET 28/11/2022	516.00	12.90	5,017,100.02
30/11/2022	27885	DEP. CENTRAL CARNET 28/11/2022	291.00	7.28	5,017,383.74
30/11/2022	27886	DEP. CENTRAL CARNET 28/11/2022	371.00	9.28	5,017,745.47
30/11/2022	27887	DEP. CENTRAL CARNET 28/11/2022	1,251.00	31.28	5,018,965.19
30/11/2022	27888	DEP. CENTRAL CARNET 28/11/2022	2,684.00	67.10	5,021,582.09
30/11/2022	27889	DEP. CENTRAL CARNET 28/11/2022	1,516.00	37.90	5,023,060.19
30/11/2022	27890	DEP. CENTRAL CARNET 28/11/2022	385.00	9.63	5,023,435.57
30/11/2022	27891	DEP. CENTRAL CARNET 28/11/2022	302.00	7.55	5,023,730.02
30/11/2022	27892	DEP. CENTRAL CARNET 28/11/2022	517.00	12.93	5,024,234.09
30/11/2022	27893	DEP. CENTRAL CARNET 28/11/2022	1,012.00	25.30	5,025,220.79
30/11/2022	27894	DEP. CENTRAL CARNET 28/11/2022	3,038.00	75.95	5,028,182.84
30/11/2022	27895	DEP. CENTRAL CARNET 28/11/2022	1,028.00	25.70	5,029,185.14
30/11/2022	27896	DEP. CENTRAL CARNET 28/11/2022	3,873.00	96.83	5,032,961.32
30/11/2022	27897	DEP. CENTRAL CARNET 28/11/2022	394.00	9.85	5,033,345.47
30/11/2022	27898	DEP. CENTRAL CARNET 28/11/2022	681.00	17.03	5,034,009.44
30/11/2022	27899	DEP. CENTRAL CARNET 28/11/2022	269.00	6.73	5,034,271.72
30/11/2022	27900	DEP. CENTRAL CARNET 28/11/2022	1,687.00	42.18	5,035,916.54
30/11/2022	27901	DEP. CENTRAL CARNET 28/11/2022	603.00	15.08	5,036,504.47
30/11/2022	27902	DEP. CENTRAL CARNET 28/11/2022	538.00	13.45	5,037,029.02
30/11/2022	27903	DEP. CENTRAL CARNET 28/11/2022	1,185.00	29.63	5,038,184.39
30/11/2022	27904	DEP. CENTRAL CARNET 28/11/2022	632.00	15.80	5,038,800.59
30/11/2022	27905	DEP. CENTRAL CARNET 28/11/2022	783.00	19.58	5,039,564.02
30/11/2022	27906	DEP. CENTRAL CARNET 28/11/2022	538.00	13.45	5,040,088.57
30/11/2022	27907	DEP. CENTRAL CARNET 28/11/2022	34,728.00	868.20	5,073,948.37
30/11/2022	27908	DEP. CENTRAL CARNET 28/11/2022	2,612.00	65.30	5,076,495.07
30/11/2022	27909	DEP. CENTRAL CARNET 28/11/2022	1,173.00	29.33	5,077,638.74
30/11/2022	27910	DEP. CENTRAL CARNET 28/11/2022	391.00	9.78	5,078,019.97
30/11/2022	27911	DEP. CENTRAL CARNET 28/11/2022	56.00	1.40	5,078,074.57
30/11/2022	27912	DEP. CENTRAL CARNET 28/11/2022	419.00	10.48	5,078,483.09
30/11/2022	27913	DEP. CENTRAL CARNET 28/11/2022	340.00	8.50	5,078,814.59
30/11/2022	27914	DEP. CENTRAL CARNET 28/11/2022	522.00	13.05	5,079,323.54
30/11/2022	27915	DEP. CENTRAL CARNET 28/11/2022	587.00	14.68	5,079,895.87
30/11/2022	27916	DEP. CENTRAL CARNET 28/11/2022	1,692.00	42.30	5,081,545.57
30/11/2022	27917	DEP. CENTRAL CARNET 28/11/2022	1,026.00	25.65	5,082,545.92
30/11/2022	27918	DEP. CENTRAL CARNET 28/11/2022	957.00	23.93	5,083,478.99
30/11/2022	27919	DEP. CENTRAL CARNET 28/11/2022	1,553.00	38.83	5,084,993.17
30/11/2022	27920	DEP. CENTRAL CARNET 28/11/2022	567.00	14.18	5,085,545.99
30/11/2022	27921	DEP. CENTRAL CARNET 28/11/2022	372.00	9.30	5,085,908.69
30/11/2022	27922	DEP. CENTRAL CARNET 28/11/2022	274.00	6.85	5,086,175.84
30/11/2022	27923	DEP. CENTRAL CARNET 28/11/2022	538.00	13.45	5,086,700.39
30/11/2022	27924	DEP. CENTRAL CARNET 28/11/2022	554.00	13.85	5,087,240.54
30/11/2022	27925	DEP. CENTRAL CARNET 28/11/2022	529.00	13.23	5,087,756.32
30/11/2022	27926	DEP. CENTRAL CARNET 28/11/2022	468.00	11.70	5,088,212.62
30/11/2022	27927	DEP. CENTRAL CARNET 28/11/2022	823.00	20.58	5,089,015.04
30/11/2022	27928	DEP. CENTRAL CARNET 28/11/2022	3,457.00	86.43	5,092,385.62
30/11/2022	27929	DEP. CENTRAL CARNET 28/11/2022	1,006.00	25.15	5,093,366.47
30/11/2022	27930	DEP. CENTRAL CARNET 28/11/2022	302.00	7.55	5,093,660.92
30/11/2022	27931	DEP. CENTRAL CARNET 28/11/2022	1,358.00	33.95	5,094,984.97

30/11/2022	27932	DEP. CENTRAL CARNET 28/11/2022	364.00	9.10	5,095,339.87
30/11/2022	27933	DEP. CENTRAL CARNET 28/11/2022	371.00	9.28	5,095,701.59
30/11/2022	27934	DEP. CENTRAL CARNET 28/11/2022	2,885.00	72.13	5,098,514.47
30/11/2022	27935	DEP. CENTRAL CARNET 28/11/2022	925.00	23.13	5,099,416.34
30/11/2022	27936	DEP. CENTRAL CARNET 28/11/2022	1,981.00	49.53	5,101,347.82
30/11/2022	27937	DEP. CENTRAL CARNET 28/11/2022	1,420.00	35.50	5,102,732.32
30/11/2022	27938	DEP. CENTRAL CARNET 28/11/2022	164.00	4.10	5,102,892.22
30/11/2022	27939	DEP. CENTRAL CARNET 28/11/2022	4,376.00	109.40	5,107,158.82
30/11/2022	27940	DEP. CENTRAL CARNET 28/11/2022	411.00	10.28	5,107,559.54
30/11/2022	27941	DEP. CENTRAL CARNET 28/11/2022	4,344.00	108.60	5,111,794.94
30/11/2022	27942	DEP. CENTRAL CARNET 28/11/2022	1,151.00	28.78	5,112,917.17
30/11/2022	27943	DEP. CENTRAL 29/11/2022	20,492.00		5,133,409.17
30/11/2022	27944	DEP. CENTRAL 29/11/2022	26,106.00		5,159,515.17
30/11/2022	27945	DEP. CENTRAL 29/11/2022	134,254.00		5,293,769.17
30/11/2022	27946	DEP. CENTRAL 29/11/2022	54,271.00		5,348,040.17
30/11/2022	27947	DEP. CENTRAL 29/11/2022	24,881.00		5,372,921.17
30/11/2022	27948	DEP. CENTRAL 29/11/2022	2,349.00		5,375,270.17
30/11/2022	27949	DEP. CENTRAL 29/11/2022	7,045.00		5,382,315.17
30/11/2022	27950	DEP. CENTRAL 29/11/2022	3,896.00		5,386,211.17
30/11/2022	27951	DEP. CENTRAL 29/11/2022	20,182.00		5,406,393.17
30/11/2022	27952	DEP. CENTRAL 29/11/2022	1,867.00		5,408,260.17
30/11/2022	27953	DEP. CENTRAL 29/11/2022	33,963.00		5,442,223.17
30/11/2022	27954	DEP. CENTRAL 29/11/2022	130.00		5,442,353.17
30/11/2022	27955	DEP. CENTRAL 29/11/2022	1,543.00		5,443,896.17
30/11/2022	27956	DEP. CENTRAL 29/11/2022	12,296.00		5,456,192.17
30/11/2022	27957	DEP. CENTRAL 29/11/2022	14,823.00		5,471,015.17
30/11/2022	27958	DEP. CENTRAL 29/11/2022	48,221.00		5,519,236.17
30/11/2022	27959	DEP. CENTRAL 29/11/2022	756.00		5,519,992.17
30/11/2022	27960	DEP. TRANSF. 28/11/2022	1,014,312.00		6,534,304.17
30/11/2022	27961	DEP. TRANSF. 28/11/2022	18,409.00		6,552,713.17
30/11/2022	27962	DEP. TRANSF. 28/11/2022	1,261.00		6,553,974.17
30/11/2022	27963	DEP. TRANSF. 28/11/2022	150,577.00		6,704,551.17
30/11/2022	27964	DEP. TRANSF. 28/11/2022	285,423.00		6,989,974.17
30/11/2022	27965	DEP. TRANSF. 28/11/2022	2,267.00		6,992,241.17
30/11/2022	27966	DEP. TRANSF. 28/11/2022	3,150.00		6,995,391.17
30/11/2022	27967	DEP. TRANSF. 28/11/2022	4,260.00		6,999,651.17
30/11/2022	27968	DEP. TRANSF. 28/11/2022	175,724.00		7,175,375.17
30/11/2022	27969	DEP. TRANSF. 28/11/2022	738.00		7,176,113.17
30/11/2022	27970	DEP. TRANSF. 28/11/2022	618.00		7,176,731.17
30/11/2022	27971	DEP. TRANSF. 21/11/2022	339.00		7,177,070.17
30/11/2022	27972	DEP. TRANSF. 21/11/2022	1,409.00		7,178,479.17
30/11/2022	27973	DEP. TRANSF. 02/12/2022	676.40		7,179,155.57
30/11/2022	27974	DEP. TRANSF. 01/12/2022	12,325.30		7,191,480.87
30/11/2022	27975	DEP. TRANSF. 01/12/2022	1,103.90		7,192,584.77
30/11/2022	27976	DEP. TRANSF. 30/11/2022	1,505.75		7,194,090.52
30/11/2022	27977	DEP. TRANSF. 30/11/2022	372.40		7,194,462.92
30/11/2022	27978	DEP. TRANSF. 01/12/2022	21,658.96		7,216,121.88
30/11/2022	27979	DEP. TRANSF. 29/11/2022	1,208.40		7,217,330.28
30/11/2022	27980	DEP. TRANSF. 28/11/2022	5,020.75		7,222,351.03
30/11/2022	27981	DEP. CENTRAL CARNET 29/11/2022	730.00	18.25	7,223,062.78
30/11/2022	27982	DEP. CENTRAL CARNET 29/11/2022	785.00	19.63	7,223,828.15
30/11/2022	27983	DEP. CENTRAL CARNET 29/11/2022	871.00	21.78	7,224,677.38
30/11/2022	27984	DEP. CENTRAL CARNET 29/11/2022	6,012.00	150.30	7,230,539.08
30/11/2022	27985	DEP. CENTRAL CARNET 29/11/2022	4,505.00	112.63	7,234,931.45
30/11/2022	27986	DEP. CENTRAL CARNET 29/11/2022	1,726.00	43.15	7,236,614.30
30/11/2022	27987	DEP. CENTRAL CARNET 29/11/2022	1,232.00	30.80	7,237,815.50
30/11/2022	27988	DEP. CENTRAL CARNET 29/11/2022	1,232.00	30.80	7,239,016.70
30/11/2022	27989	DEP. CENTRAL CARNET 29/11/2022	2,026.00	50.65	7,240,992.05
30/11/2022	27990	DEP. CENTRAL CARNET 29/11/2022	771.00	19.28	7,241,743.78
30/11/2022	27991	DEP. CENTRAL CARNET 29/11/2022	41.00	1.03	7,241,783.75
30/11/2022	27992	DEP. CENTRAL CARNET 29/11/2022	408.00	10.20	7,242,181.55

30/11/2022	27993	DEP. CENTRAL CARNET 29/11/2022	609.00	15.23	7,242,775.33
30/11/2022	27994	DEP. CENTRAL CARNET 29/11/2022	496.00	12.40	7,243,258.93
30/11/2022	27995	DEP. CENTRAL CARNET 29/11/2022	1,466.00	36.65	7,244,688.28
30/11/2022	27996	DEP. CENTRAL CARNET 29/11/2022	709.00	17.73	7,245,379.55
30/11/2022	27997	DEP. CENTRAL CARNET 29/11/2022	1,306.00	32.65	7,246,652.90
30/11/2022	27998	DEP. CENTRAL CARNET 29/11/2022	843.00	21.08	7,247,474.83
30/11/2022	27999	DEP. CENTRAL CARNET 29/11/2022	1,791.00	44.78	7,249,221.05
30/11/2022	28000	DEP. CENTRAL CARNET 29/11/2022	880.00	22.00	7,250,079.05
30/11/2022	28001	DEP. CENTRAL CARNET 29/11/2022	1,561.00	39.03	7,251,601.03
30/11/2022	28002	DEP. CENTRAL CARNET 29/11/2022	7,400.00	185.00	7,258,816.03
30/11/2022	28003	DEP. CENTRAL CARNET 29/11/2022	5,659.00	141.48	7,264,333.55
30/11/2022	28004	DEP. CENTRAL CARNET 29/11/2022	1,901.00	47.53	7,266,187.03
30/11/2022	28005	DEP. CENTRAL CARNET 29/11/2022	1,280.00	32.00	7,267,435.03
30/11/2022	28006	DEP. CENTRAL CARNET 29/11/2022	1,198.00	29.95	7,268,603.08
30/11/2022	28007	DEP. CENTRAL CARNET 29/11/2022	668.00	16.70	7,269,254.38
30/11/2022	28008	DEP. CENTRAL CARNET 29/11/2022	2,279.00	56.98	7,271,476.40
30/11/2022	28009	DEP. CENTRAL CARNET 29/11/2022	1,277.00	31.93	7,272,721.48
30/11/2022	28010	DEP. CENTRAL CARNET 29/11/2022	314.00	7.85	7,273,027.63
30/11/2022	28011	DEP. CENTRAL CARNET 29/11/2022	1,073.00	26.83	7,274,073.80
30/11/2022	28012	DEP. CENTRAL CARNET 29/11/2022	2,772.00	69.30	7,276,776.50
30/11/2022	28013	DEP. CENTRAL CARNET 29/11/2022	715.00	17.88	7,277,473.63
30/11/2022	28014	DEP. CENTRAL CARNET 29/11/2022	1,304.00	32.60	7,278,745.03
30/11/2022	28015	DEP. CENTRAL CARNET 29/11/2022	355.00	8.88	7,279,091.15
30/11/2022	28016	DEP. CENTRAL CARNET 29/11/2022	977.00	24.43	7,280,043.73
30/11/2022	28017	DEP. CENTRAL CARNET 29/11/2022	2,363.00	59.08	7,282,347.65
30/11/2022	28018	DEP. CENTRAL CARNET 29/11/2022	901.00	22.53	7,283,226.13
30/11/2022	28019	DEP. CENTRAL CARNET 29/11/2022	522.00	13.05	7,283,735.08
30/11/2022	28020	DEP. CENTRAL CARNET 29/11/2022	739.00	18.48	7,284,455.60
30/11/2022	28021	DEP. CENTRAL CARNET 29/11/2022	355.00	8.88	7,284,801.73
30/11/2022	28022	DEP. CENTRAL CARNET 29/11/2022	2,410.00	60.25	7,287,151.48
30/11/2022	28023	DEP. CENTRAL CARNET 29/11/2022	304.00	7.60	7,287,447.88
30/11/2022	28024	DEP. CENTRAL CARNET 29/11/2022	2,798.00	69.95	7,290,175.93
30/11/2022	28025	DEP. CENTRAL CARNET 29/11/2022	1,020.00	25.50	7,291,170.43
30/11/2022	28026	DEP. CENTRAL CARNET 29/11/2022	1,683.00	42.08	7,292,811.35
30/11/2022	28027	DEP. CENTRAL CARNET 29/11/2022	720.00	18.00	7,293,513.35
30/11/2022	28028	DEP. CENTRAL CARNET 29/11/2022	710.00	17.75	7,294,205.60
30/11/2022	28029	DEP. CENTRAL CARNET 29/11/2022	356.00	8.90	7,294,552.70
30/11/2022	28030	DEP. CENTRAL CARNET 29/11/2022	597.00	14.93	7,295,134.78
30/11/2022	28031	DEP. CENTRAL CARNET 29/11/2022	614.00	15.35	7,295,733.43
30/11/2022	28032	DEP. CENTRAL CARNET 29/11/2022	934.00	23.35	7,296,644.08
30/11/2022	28033	DEP. CENTRAL CARNET 29/11/2022	815.00	20.38	7,297,438.70
30/11/2022	28034	DEP. CENTRAL CARNET 29/11/2022	535.00	13.38	7,297,960.33
30/11/2022	28035	DEP. CENTRAL AMEX 29/11/2022	668.00	23.38	7,298,604.95
30/11/2022	28036	DEP. CENTRAL CARNET 29/11/2022	2,779.00	69.48	7,301,314.47
30/11/2022	28037	DEP. CENTRAL CARNET 29/11/2022	2,203.00	55.08	7,303,462.40
30/11/2022	28038	DEP. CENTRAL CARNET 29/11/2022	53,000.00	1,325.00	7,355,137.40
30/11/2022	28039	DEP. CENTRAL CARNET 29/11/2022	508.00	12.70	7,355,632.70
30/11/2022	28040	DEP. CENTRAL CARNET 29/11/2022	273.00	6.83	7,355,898.87
30/11/2022	28041	DEP. CENTRAL CARNET 29/11/2022	2,000.00	50.00	7,357,848.87
30/11/2022	28042	DEP. CENTRAL CARNET 29/11/2022	2,160.00	54.00	7,359,954.87
30/11/2022	28043	DEP. CENTRAL CARNET 29/11/2022	89,361.00	2,234.03	7,447,081.85
30/11/2022	28044	DEP. CENTRAL CARNET 29/11/2022	2,382.00	59.55	7,449,404.30
30/11/2022	28045	DEP. CENTRAL CARNET 29/11/2022	324.00	8.10	7,449,720.20
30/11/2022	28046	DEP. CENTRAL CARNET 29/11/2022	372.00	9.30	7,450,082.90
30/11/2022	28047	DEP. CENTRAL CARNET 29/11/2022	272.00	6.80	7,450,348.10
30/11/2022	28048	DEP. CENTRAL CARNET 29/11/2022	3,588.00	89.70	7,453,846.40
30/11/2022	28049	DEP. CENTRAL CARNET 29/11/2022	284.00	7.10	7,454,123.30
30/11/2022	28050	DEP. CENTRAL CARNET 29/11/2022	1,940.00	48.50	7,456,014.80
30/11/2022	28051	DEP. CENTRAL CARNET 29/11/2022	3,784.00	94.60	7,459,704.20
30/11/2022	28052	DEP. CENTRAL CARNET 29/11/2022	670.00	16.75	7,460,357.45
30/11/2022	28053	DEP. CENTRAL CARNET 29/11/2022	945.00	23.63	7,461,278.82

30/11/2022	28054	DEP. CENTRAL CARNET 29/11/2022	410.00	10.25	7,461,678.57
30/11/2022	28055	DEP. CENTRAL CARNET 29/11/2022	353.00	8.83	7,462,022.75
30/11/2022	28056	DEP. CENTRAL CARNET 29/11/2022	1,040.00	26.00	7,463,036.75
30/11/2022	28057	DEP. CENTRAL CARNET 29/11/2022	1,645.00	41.13	7,464,640.62
30/11/2022	28058	DEP. CENTRAL CARNET 29/11/2022	564.00	14.10	7,465,190.52
30/11/2022	28059	DEP. CENTRAL CARNET 29/11/2022	8,942.00	223.55	7,473,908.97
30/11/2022	28060	DEP. CENTRAL CARNET 29/11/2022	1,414.00	35.35	7,475,287.62
30/11/2022	28061	DEP. CENTRAL CARNET 29/11/2022	677.00	16.93	7,475,947.70
30/11/2022	28062	DEP. CENTRAL CARNET 29/11/2022	1,075.00	26.88	7,476,995.82
30/11/2022	28063	DEP. CENTRAL CARNET 29/11/2022	337.00	8.43	7,477,324.40
30/11/2022	28064	DEP. CENTRAL CARNET 29/11/2022	1,018.00	25.45	7,478,316.95
30/11/2022	28065	DEP. CENTRAL CARNET 29/11/2022	261.00	6.53	7,478,571.42
30/11/2022	28066	DEP. CENTRAL CARNET 29/11/2022	2,824.00	70.60	7,481,324.82
30/11/2022	28067	DEP. CENTRAL CARNET 29/11/2022	558.00	13.95	7,481,868.87
30/11/2022	28068	DEP. CENTRAL CARNET 29/11/2022	355.00	8.88	7,482,215.00
30/11/2022	28069	DEP. CENTRAL CARNET 29/11/2022	338.00	8.45	7,482,544.55
30/11/2022	28070	DEP. CENTRAL CARNET 29/11/2022	375.00	9.38	7,482,910.17
30/11/2022	28071	DEP. CENTRAL CARNET 29/11/2022	1,681.00	42.03	7,484,549.15
30/11/2022	28072	DEP. CENTRAL CARNET 29/11/2022	1,223.00	30.58	7,485,741.57
30/11/2022	28073	DEP. CENTRAL CARNET 29/11/2022	567.00	14.18	7,486,294.40
30/11/2022	28074	DEP. CENTRAL CARNET 29/11/2022	565.00	14.13	7,486,845.27
30/11/2022	28075	DEP. CENTRAL CARNET 29/11/2022	942.00	23.55	7,487,763.72
30/11/2022	28076	DEP. CENTRAL CARNET 29/11/2022	96.00	2.40	7,487,857.32
30/11/2022	28077	DEP. CENTRAL CARNET 29/11/2022	610.00	15.25	7,488,452.07
30/11/2022	28078	DEP. CENTRAL CARNET 29/11/2022	337.00	8.43	7,488,780.65
30/11/2022	28079	DEP. CENTRAL CARNET 29/11/2022	597.00	14.93	7,489,362.72
30/11/2022	28080	DEP. CENTRAL CARNET 29/11/2022	1,615.00	40.38	7,490,937.35
30/11/2022	28081	DEP. CENTRAL CARNET 29/11/2022	710.00	17.75	7,491,629.60
30/11/2022	28082	DEP. CENTRAL CARNET 29/11/2022	1,199.00	29.98	7,492,798.62
30/11/2022	28083	DEP. CENTRAL CARNET 29/11/2022	862.00	21.55	7,493,639.07
30/11/2022	28084	DEP. CENTRAL CARNET 29/11/2022	418.00	10.45	7,494,046.62
30/11/2022	28085	DEP. CENTRAL CARNET 29/11/2022	748.00	18.70	7,494,775.92
30/11/2022	28086	DEP. CENTRAL CARNET 29/11/2022	538.00	13.45	7,495,300.47
30/11/2022	28087	DEP. CENTRAL CARNET 29/11/2022	1,339.00	33.48	7,496,606.00
30/11/2022	28088	DEP. CENTRAL CARNET 29/11/2022	672.00	16.80	7,497,261.20
30/11/2022	28089	DEP. CENTRAL CARNET 29/11/2022	561.00	14.03	7,497,808.17
30/11/2022	28090	DEP. CENTRAL CARNET 29/11/2022	288.00	7.20	7,498,088.97
30/11/2022	28091	DEP. CENTRAL CARNET 29/11/2022	575.00	14.38	7,498,649.60
30/11/2022	28092	DEP. CENTRAL CARNET 29/11/2022	408.00	10.20	7,499,047.40
30/11/2022	28093	DEP. CENTRAL CARNET 29/11/2022	1,404.00	35.10	7,500,416.30
30/11/2022	28094	DEP. CENTRAL 30/11/2022	5,290.00		7,505,706.30
30/11/2022	28095	DEP. CENTRAL 30/11/2022	630.00		7,506,336.30
30/11/2022	28096	DEP. CENTRAL 30/11/2022	196.00		7,506,532.30
30/11/2022	28097	DEP. CENTRAL 30/11/2022	27,368.00		7,533,900.30
30/11/2022	28098	DEP. CENTRAL 30/11/2022	9,451.00		7,543,351.30
30/11/2022	28099	DEP. CENTRAL 30/11/2022	3,268.00		7,546,619.30
30/11/2022	28100	DEP. CENTRAL 30/11/2022	21,762.00		7,568,381.30
30/11/2022	28101	DEP. CENTRAL 30/11/2022	4,905.00		7,573,286.30
30/11/2022	28102	DEP. CENTRAL 30/11/2022	390.00		7,573,676.30
30/11/2022	28103	DEP. CENTRAL 30/11/2022	893.00		7,574,569.30
30/11/2022	28104	DEP. CENTRAL 30/11/2022	25,198.00		7,599,767.30
30/11/2022	28105	DEP. CENTRAL 30/11/2022	25,483.00		7,625,250.30
30/11/2022	28106	DEP. CENTRAL 30/11/2022	14,297.00		7,639,547.30
30/11/2022	28107	DEP. CENTRAL 30/11/2022	16,736.00		7,656,283.30
30/11/2022	28108	DEP. CENTRAL 30/11/2022	57,041.00		7,713,324.30
30/11/2022	28109	DEP. CENTRAL 30/11/2022	70,070.00		7,783,394.30
30/11/2022	28110	DEP. CENTRAL 30/11/2022	513,357.50		8,296,751.80
30/11/2022	28111	DEP. TRANSF. 30/11/2022	1,000,342.00		9,297,093.80
30/11/2022	28112	DEP. TRANSF. 29/11/2022	59,796.00		9,356,889.80
30/11/2022	28113	DEP. TRANSF. 29/11/2022	450.00		9,357,339.80
30/11/2022	28114	DEP. TRANSF. 29/11/2022	569.00		9,357,908.80

30/11/2022	28115	DEP. TRANSF. 29/11/2022	567.00		9,358,475.80
30/11/2022	28116	DEP. TRANSF. 29/11/2022	3,066.00		9,361,541.80
30/11/2022	28117	DEP. TRANSF. 29/11/2022	768.00		9,362,309.80
30/11/2022	28118	DEP. TRANSF. 29/11/2022	23,940.00		9,386,249.80
30/11/2022	28119	DEP. TRANSF. 28/11/2022	6,512.00		9,392,761.80
30/11/2022	28120	DEP. TRANSF. 28/11/2022	1,800.00		9,394,561.80
30/11/2022	28121	DEP. CENTRAL CARNET 30/11/2022	1,801.00	45.03	9,396,317.77
30/11/2022	28122	DEP. CENTRAL CARNET 30/11/2022	252.00	6.30	9,396,563.47
30/11/2022	28123	DEP. CENTRAL CARNET 30/11/2022	1,007.00	25.18	9,397,545.30
30/11/2022	28124	DEP. CENTRAL CARNET 30/11/2022	1,634.00	40.85	9,399,138.45
30/11/2022	28125	DEP. CENTRAL CARNET 30/11/2022	452.00	11.30	9,399,579.15
30/11/2022	28126	DEP. CENTRAL CARNET 30/11/2022	1,987.00	49.68	9,401,516.47
30/11/2022	28127	DEP. CENTRAL CARNET 30/11/2022	712.00	17.80	9,402,210.67
30/11/2022	28128	DEP. CENTRAL CARNET 30/11/2022	845.00	21.13	9,403,034.55
30/11/2022	28129	DEP. CENTRAL CARNET 30/11/2022	531.00	13.28	9,403,552.27
30/11/2022	28130	DEP. CENTRAL CARNET 30/11/2022	3,546.00	88.65	9,407,009.62
30/11/2022	28131	DEP. CENTRAL CARNET 30/11/2022	3,564.00	89.10	9,410,484.52
30/11/2022	28132	DEP. CENTRAL CARNET 30/11/2022	2,079.00	51.98	9,412,511.55
30/11/2022	28133	DEP. CENTRAL CARNET 30/11/2022	838.00	20.95	9,413,328.60
30/11/2022	28134	DEP. CENTRAL CARNET 30/11/2022	421.00	10.53	9,413,739.07
30/11/2022	28135	DEP. CENTRAL CARNET 30/11/2022	1,194.00	29.85	9,414,903.22
30/11/2022	28136	DEP. CENTRAL CARNET 30/11/2022	1,370.00	34.25	9,416,238.97
30/11/2022	28137	DEP. CENTRAL CARNET 30/11/2022	829.00	20.73	9,417,047.25
30/11/2022	28138	DEP. CENTRAL CARNET 30/11/2022	1,164.00	29.10	9,418,182.15
30/11/2022	28139	DEP. CENTRAL CARNET 30/11/2022	1,727.00	43.18	9,419,865.97
30/11/2022	28140	DEP. CENTRAL CARNET 30/11/2022	2,236.00	55.90	9,422,046.07
30/11/2022	28141	DEP. CENTRAL CARNET 30/11/2022	635.00	15.88	9,422,665.20
30/11/2022	28142	DEP. CENTRAL CARNET 30/11/2022	618.00	15.45	9,423,267.75
30/11/2022	28143	DEP. CENTRAL CARNET 30/11/2022	291.00	7.28	9,423,551.47
30/11/2022	28144	DEP. CENTRAL CARNET 30/11/2022	278.00	6.95	9,423,822.52
30/11/2022	28145	DEP. CENTRAL CARNET 30/11/2022	241.00	6.03	9,424,057.50
30/11/2022	28146	DEP. CENTRAL CARNET 30/11/2022	605.00	15.13	9,424,647.37
30/11/2022	28147	DEP. CENTRAL CARNET 30/11/2022	1,496.00	37.40	9,426,105.97
30/11/2022	28148	DEP. CENTRAL CARNET 30/11/2022	842.00	21.05	9,426,926.92
30/11/2022	28149	DEP. CENTRAL CARNET 30/11/2022	7,863.00	196.58	9,434,593.35
30/11/2022	28150	DEP. CENTRAL CARNET 30/11/2022	388.00	9.70	9,434,971.65
30/11/2022	28151	DEP. CENTRAL CARNET 30/11/2022	700.00	17.50	9,435,654.15
30/11/2022	28152	DEP. CENTRAL CARNET 30/11/2022	1,432.00	35.80	9,437,050.35
30/11/2022	28153	DEP. CENTRAL CARNET 30/11/2022	1,376.00	34.40	9,438,391.95
30/11/2022	28154	DEP. CENTRAL CARNET 30/11/2022	582.00	14.55	9,438,959.40
30/11/2022	28155	DEP. CENTRAL CARNET 30/11/2022	2,223.00	55.58	9,441,126.82
30/11/2022	28156	DEP. CENTRAL CARNET 30/11/2022	580.00	14.50	9,441,692.32
30/11/2022	28157	DEP. CENTRAL CARNET 30/11/2022	1,590.00	39.75	9,443,242.57
30/11/2022	28158	DEP. CENTRAL CARNET 30/11/2022	732.00	18.30	9,443,956.27
30/11/2022	28159	DEP. CENTRAL CARNET 30/11/2022	1,842.00	46.05	9,445,752.22
30/11/2022	28160	DEP. CENTRAL CARNET 30/11/2022	1,479.00	36.98	9,447,194.25
30/11/2022	28161	DEP. CENTRAL CARNET 30/11/2022	252.00	6.30	9,447,439.95
30/11/2022	28162	DEP. CENTRAL CARNET 30/11/2022	540.00	13.50	9,447,966.45
30/11/2022	28163	DEP. CENTRAL CARNET 30/11/2022	369.00	9.23	9,448,326.22
30/11/2022	28164	DEP. CENTRAL CARNET 30/11/2022	501.00	12.53	9,448,814.70
30/11/2022	28165	DEP. CENTRAL CARNET 30/11/2022	291.00	7.28	9,449,098.42
30/11/2022	28166	DEP. CENTRAL CARNET 30/11/2022	2,124.00	53.10	9,451,169.32
30/11/2022	28167	DEP. CENTRAL CARNET 30/11/2022	560.00	14.00	9,451,715.32
30/11/2022	28168	DEP. CENTRAL CARNET 30/11/2022	369.00	9.23	9,452,075.10
30/11/2022	28169	DEP. CENTRAL CARNET 30/11/2022	903.00	22.58	9,452,955.52
30/11/2022	28170	DEP. CENTRAL CARNET 30/11/2022	654.00	16.35	9,453,593.17
30/11/2022	28171	DEP. CENTRAL CARNET 30/11/2022	687.00	17.18	9,454,263.00
30/11/2022	28172	DEP. CENTRAL CARNET 30/11/2022	306.00	7.65	9,454,561.35
30/11/2022	28173	DEP. CENTRAL CARNET 30/11/2022	390.00	9.75	9,454,941.60
30/11/2022	28174	DEP. CENTRAL CARNET 30/11/2022	355.00	8.88	9,455,287.72
30/11/2022	28175	DEP. CENTRAL CARNET 30/11/2022	940.00	23.50	9,456,204.22

30/11/2022	28176	DEP. CENTRAL AMEX 30/11/2022	2,572.00	90.02	9,458,686.20
30/11/2022	28177	DEP. CENTRAL CARNET 30/11/2022	5,051.00	126.28	9,463,610.93
30/11/2022	28178	DEP. CENTRAL CARNET 30/11/2022	1,360.00	34.00	9,464,936.93
30/11/2022	28179	DEP. CENTRAL CARNET 30/11/2022	1,993.00	49.83	9,466,880.10
30/11/2022	28180	DEP. CENTRAL CARNET 30/11/2022	1,080.00	27.00	9,467,933.10
30/11/2022	28181	DEP. CENTRAL CARNET 30/11/2022	579.00	14.48	9,468,497.63
30/11/2022	28182	DEP. CENTRAL CARNET 30/11/2022	4,924.00	123.10	9,473,298.53
30/11/2022	28183	DEP. CENTRAL CARNET 30/11/2022	1,518.00	37.95	9,474,778.58
30/11/2022	28184	DEP. CENTRAL CARNET 30/11/2022	2,000.00	50.00	9,476,728.58
30/11/2022	28185	DEP. CENTRAL CARNET 30/11/2022	1,151.00	28.78	9,477,850.80
30/11/2022	28186	DEP. CENTRAL CARNET 30/11/2022	780.00	19.50	9,478,611.30
30/11/2022	28187	DEP. CENTRAL CARNET 30/11/2022	8,970.00	224.25	9,487,357.05
30/11/2022	28188	DEP. CENTRAL CARNET 30/11/2022	546.00	13.65	9,487,889.40
30/11/2022	28189	DEP. CENTRAL CARNET 30/11/2022	819.00	20.48	9,488,687.93
30/11/2022	28190	DEP. CENTRAL CARNET 30/11/2022	504.00	12.60	9,489,179.33
30/11/2022	28191	DEP. CENTRAL CARNET 30/11/2022	830.00	20.75	9,489,988.58
30/11/2022	28192	DEP. CENTRAL CARNET 30/11/2022	4,474.00	111.85	9,494,350.73
30/11/2022	28193	DEP. CENTRAL CARNET 30/11/2022	3,052.00	76.30	9,497,326.43
30/11/2022	28194	DEP. CENTRAL CARNET 30/11/2022	1,597.00	39.93	9,498,883.50
30/11/2022	28195	DEP. CENTRAL CARNET 30/11/2022	1,373.00	34.33	9,500,222.18
30/11/2022	28196	DEP. CENTRAL CARNET 30/11/2022	551.00	13.78	9,500,759.40
30/11/2022	28197	DEP. CENTRAL CARNET 30/11/2022	277.00	6.93	9,501,029.48
30/11/2022	28198	DEP. CENTRAL CARNET 30/11/2022	1,139.00	28.48	9,502,140.00
30/11/2022	28199	DEP. CENTRAL CARNET 30/11/2022	1,012.00	25.30	9,503,126.70
30/11/2022	28200	DEP. CENTRAL CARNET 30/11/2022	509.00	12.73	9,503,622.98
30/11/2022	28201	DEP. CENTRAL CARNET 30/11/2022	2,528.00	63.20	9,506,087.78
30/11/2022	28202	DEP. CENTRAL CARNET 30/11/2022	693.00	17.33	9,506,763.45
30/11/2022	28203	DEP. CENTRAL CARNET 30/11/2022	809.00	20.23	9,507,552.23
30/11/2022	28204	DEP. CENTRAL CARNET 30/11/2022	726.00	18.15	9,508,260.08
30/11/2022	28205	DEP. CENTRAL CARNET 30/11/2022	351.00	8.78	9,508,602.30
30/11/2022	28206	DEP. CENTRAL CARNET 30/11/2022	897.00	22.43	9,509,476.88
30/11/2022	28207	DEP. CENTRAL CARNET 30/11/2022	1,585.00	39.63	9,511,022.25
30/11/2022	28208	DEP. CENTRAL CARNET 30/11/2022	566.00	14.15	9,511,574.10
30/11/2022	28209	DEP. CENTRAL CARNET 30/11/2022	566.00	14.15	9,512,125.95
30/11/2022	28210	DEP. CENTRAL CARNET 30/11/2022	587.00	14.68	9,512,698.28
30/11/2022	28211	DEP. CENTRAL CARNET 30/11/2022	278.00	6.95	9,512,969.33
30/11/2022	28212	DEP. CENTRAL CARNET 30/11/2022	755.00	18.88	9,513,705.45
30/11/2022	28213	DEP. CENTRAL CARNET 30/11/2022	342.00	8.55	9,514,038.90
30/11/2022	28214	DEP. CENTRAL CARNET 30/11/2022	950.00	23.75	9,514,965.15
30/11/2022	28215	DEP. CENTRAL CARNET 30/11/2022	337.00	8.43	9,515,293.73
30/11/2022	28216	DEP. CENTRAL CARNET 30/11/2022	389.00	9.73	9,515,673.00
30/11/2022	28217	DEP. CENTRAL CARNET 30/11/2022	161.00	4.03	9,515,829.98
30/11/2022	28218	DEP. CENTRAL CARNET 30/11/2022	647.00	16.18	9,516,460.80
30/11/2022	28219	DEP. CENTRAL CARNET 30/11/2022	2,294.00	57.35	9,518,697.45
30/11/2022	28220	DEP. CENTRAL CARNET 30/11/2022	1,530.00	38.25	9,520,189.20
30/11/2022	28221	DEP. CENTRAL CARNET 30/11/2022	364.00	9.10	9,520,544.10
30/11/2022	28222	DEP. CENTRAL CARNET 30/11/2022	124.00	3.10	9,520,665.00
30/11/2022	28223	DEP. CENTRAL CARNET 30/11/2022	430.00	10.75	9,521,084.25
30/11/2022	28224	DEP. CENTRAL CARNET 30/11/2022	1,140.00	28.50	9,522,195.75
30/11/2022	28225	DEP. CENTRAL CARNET 30/11/2022	636.00	15.90	9,522,815.85
30/11/2022	28226	DEP. CENTRAL CARNET 30/11/2022	646.00	16.15	9,523,445.70
30/11/2022	28227	DEP. CENTRAL CARNET 30/11/2022	134.00	3.35	9,523,576.35
30/11/2022	28228	DEP. CENTRAL CARNET 30/11/2022	509.00	12.73	9,524,072.63
30/11/2022	28229	DEP. CENTRAL CARNET 30/11/2022	563.00	14.08	9,524,621.55
30/11/2022	28230	DEP. CENTRAL CARNET 30/11/2022	2,145.00	53.63	9,526,712.93
30/11/2022	28231	DEP. CENTRAL CARNET 30/11/2022	1,093.00	27.33	9,527,778.60
30/11/2022	28232	DEP. CENTRAL CARNET 30/11/2022	640.00	16.00	9,528,402.60
30/11/2022	28233	DEP. CENTRAL CARNET 30/11/2022	376.00	9.40	9,528,769.20
30/11/2022	28234	DEP. CENTRAL CARNET 30/11/2022	1,423.00	35.58	9,530,156.63
30/11/2022	28235	DEP. CENTRAL CARNET 30/11/2022	842.00	21.05	9,530,977.58
30/11/2022	28236	DEP. CENTRAL CARNET 30/11/2022	465.00	11.63	9,531,430.95

30/11/2022	28237	DEP. CENTRAL CARNET 30/11/2022	538.00	13.45	9,531,955.50
30/11/2022	28238	DEP. CENTRAL CARNET 30/11/2022	883.00	22.08	9,532,816.43
30/11/2022	28239	DEP. CENTRAL CARNET 30/11/2022	4,003.00	100.08	9,536,719.35
30/11/2022	28240	DEP. CENTRAL CARNET 30/11/2022	277.00	6.93	9,536,989.43
30/11/2022	28241	DEP. CENTRAL CARNET 30/11/2022	607.00	15.18	9,537,581.25
30/11/2022	28242	DEP. CENTRAL CARNET 30/11/2022	2,510.00	62.75	9,540,028.50
30/11/2022	28243	DEP. CENTRAL CARNET 30/11/2022	570.00	14.25	9,540,584.25
30/11/2022	28244	DEP. CENTRAL CARNET 30/11/2022	452.00	11.30	9,541,024.95
30/11/2022	28245	DEP. CENTRAL CARNET 30/11/2022	720.00	18.00	9,541,726.95
30/11/2022	28246	DEP. CENTRAL CARNET 30/11/2022	357.00	8.93	9,542,075.03
30/11/2022	28247	DEP. CENTRAL CARNET 30/11/2022	711.00	17.78	9,542,768.25
30/11/2022	28248	DEP. CENTRAL CARNET 30/11/2022	773.00	19.33	9,543,521.93
30/11/2022	28249	DEP. CENTRAL CARNET 30/11/2022	627.00	15.68	9,544,133.25
30/11/2022	28250	DEP. CENTRAL CARNET 30/11/2022	1,012.00	25.30	9,545,119.95
30/11/2022	28251	DEP. CENTRAL CARNET 30/11/2022	1,300.00	32.50	9,546,387.45
30/11/2022	28252	DEP. CENTRAL CARNET 30/11/2022	965.00	24.13	9,547,328.33
30/11/2022	28253	DEP. CENTRAL CARNET 30/11/2022	663.00	16.58	9,547,974.75
30/11/2022	28254	DEP. CENTRAL CARNET 30/11/2022	634.00	15.85	9,548,592.90
30/11/2022	28255	DEP. CENTRAL CARNET 30/11/2022	990.00	24.75	9,549,558.15
30/11/2022	28256	DEP. CENTRAL CARNET 30/11/2022	2,356.00	58.90	9,551,855.25
30/11/2022	28257	DEP. CENTRAL CARNET 30/11/2022	671.00	16.78	9,552,509.48
30/11/2022	28258	DEP. CENTRAL CARNET 30/11/2022	351.00	8.78	9,552,851.70
30/11/2022	28259	DEP. CENTRAL CARNET 30/11/2022	609.00	15.23	9,553,445.48
30/11/2022	28260	DEP. CENTRAL CARNET 30/11/2022	1,438.00	35.95	9,554,847.53
30/11/2022		EMBARGO DEL 03/11/22 NO.1744-2022		1,725,530.00	7,829,317.53
30/11/2022		EMBARGO DEL 22/11/22 NO.1311-2022		510,341.10	7,318,976.43
30/11/2022		DERECHO A CARNET		1,345.00	7,317,631.43
30/11/2022		COMISION BANCARIA		14,303.63	7,303,327.80

NOTA: Teleplata facturo en reconexion \$32,761.00 del 1 al 30 de nov. Al final de dicho mes solo se sacaron \$22,090.00, faltando \$10,671.00 que fueron depositado en la cta 71-8 en tarjeta.

Preparado por:

 Santa P. De La Cruz
 Tesorera


Autorizado por:

 Oliver Nazario Brugal
 Director General


Revisado por:

 Maximó Ant. Herrera S.
 Director Adm. y Financiero
