

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 31 ENERO 2023

**COBRO DE AGUA Y ALCANTARILLADOS**

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/12/2022		BALANCE ANTERIOR			7,573,116.76
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2023		335,817.40	7,237,299.36
10/01/2023		TRANSF. CTA. 070-005011-6 03/01/2023		431,818.18	6,805,481.18
10/01/2023		TRANSF. CTA. 070-005011-6 03/01/2023		297,800.33	6,507,680.85
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/01/2023		83,247.50	6,424,433.35
10/01/2023		TRANSF. CTA. 070-005011-6 04/01/2023		431,818.18	5,992,615.17
10/01/2023		TRANSF. CTA. 070-005011-6 04/01/2023		73,823.26	5,918,791.91
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2023		47,610.84	5,871,181.07
10/01/2023		TRANSF. CTA. 070-005011-6 05/01/2023		431,818.18	5,439,362.89
10/01/2023		TRANSF. CTA. 070-005011-6 05/01/2023		42,220.93	5,397,141.96
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/01/2023		5,117.03	5,392,024.93
10/01/2023		TRANSF. CTA. 070-005011-6 06/01/2023		431,818.18	4,960,206.75
10/01/2023		TRANSF. CTA. 070-005011-6 06/01/2023		4,537.74	4,955,669.01
10/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2023		550,360.26	4,405,308.75
10/01/2023		TRANSF. CTA. 070-005011-6 10/01/2023		431,818.18	3,973,490.57
10/01/2023		TRANSF. CTA. 070-005011-6 10/01/2023		488,055.33	3,485,435.24
13/01/2022	1	DEP. CENTRAL 03/01/2023	1,180.00		3,486,615.24
13/01/2022	2	DEP. CENTRAL 03/01/2023	4,363.00		3,490,978.24
13/01/2022	3	DEP. CENTRAL 03/01/2023	4,759.00		3,495,737.24
13/01/2022	4	DEP. CENTRAL 03/01/2023	1,000.00		3,496,737.24
13/01/2022	5	DEP. CENTRAL 03/01/2023	109,001.00		3,605,738.24
13/01/2022	6	DEP. CENTRAL 03/01/2023	214,140.00		3,819,878.24
13/01/2022	7	DEP. CENTRAL 03/01/2023	76,243.00		3,896,121.24
13/01/2022	8	DEP. CENTRAL 03/01/2023	53,464.00		3,949,585.24
13/01/2022	9	DEP. CENTRAL 03/01/2023	54,749.00		4,004,334.24
13/01/2022	10	DEP. CENTRAL 03/01/2023	14,106.00		4,018,440.24
13/01/2022	11	DEP. CENTRAL 03/01/2023	19,246.00		4,037,686.24
13/01/2022	12	DEP. CENTRAL 03/01/2023	2,466.00		4,040,152.24
13/01/2022	13	DEP. CENTRAL 03/01/2023	11,181.00		4,051,333.24
13/01/2022	14	DEP. CENTRAL 03/01/2023	45,097.00		4,096,430.24
13/01/2022	15	DEP. CENTRAL 03/01/2023	20,126.00		4,116,556.24
13/01/2022	16	DEP. CENTRAL 03/01/2023	1,772.00		4,118,328.24
13/01/2022	17	DEP. CENTRAL 03/01/2023	44,463.00		4,162,791.24
13/01/2022	18	DEP. CENTRAL 03/01/2023	2,864.00		4,165,655.24
13/01/2022	19	DEP. TRANSF. 30/12/2022	3,141.00		4,168,796.24
13/01/2022	20	DEP. TRANSF. 30/12/2022	3,150.00		4,171,946.24
13/01/2022	21	DEP. TRANSF. 30/12/2022	1,568.00		4,173,514.24
13/01/2022	22	DEP. TRANSF. 30/12/2022	600.00		4,174,114.24
13/01/2022	23	DEP. TRANSF. 30/12/2022	11,220.00		4,185,334.24
13/01/2022	24	DEP. TRANSF. 11/01/2023	0.01		4,185,334.25
13/01/2022	25	DEP. TRANSF. 04/01/2023	995.47		4,186,329.72
13/01/2022	26	DEP. TRANSF. 03/01/2023	196.95		4,186,526.67
13/01/2022	27	DEP. TRANSF. 05/01/2023	11,896.02		4,198,422.69
13/01/2022	28	DEP. TRANSF. 05/01/2023	4,378.55		4,202,801.24
13/01/2022	29	DEP. TRANSF. 05/01/2023	1,341.40		4,204,142.64
13/01/2022	30	DEP. TRANSF. 04/01/2023	47,277.12		4,251,419.76
13/01/2022	31	DEP. TRANSF. 04/01/2023	17,254.55		4,268,674.31
13/01/2022	32	DEP. TRANSF. 04/01/2023	13,622.67		4,282,296.98
13/01/2022	33	DEP. TRANSF. 04/01/2023	25,356.48		4,307,653.46
13/01/2022	34	DEP. TRANSF. 04/01/2023	50,731.20		4,358,384.66
13/01/2022	35	DEP. TRANSF. 03/01/2023	679.57		4,359,064.23
13/01/2022	36	DEP. TRANSF. 04/01/2023	29,473.75		4,388,537.98
13/01/2022	37	DEP. TRANSF. 05/01/2023	2,888.00		4,391,425.98
13/01/2022	38	DEP. TRANSF. 04/01/2023	259.35		4,391,685.33

13/01/2022	39	DEP. TRANSF. 04/01/2023	4,549.55		4,396,234.88
13/01/2022	40	DEP. TRANSF. 04/01/2023	5,580.30		4,401,815.18
13/01/2022	41	DEP. TRANSF. 03/01/2023	3,478.90		4,405,294.08
13/01/2022	42	DEP. TRANSF. 03/01/2023	12,692.00		4,417,986.08
13/01/2022	43	DEP. TRANSF. 03/01/2023	1,126.70		4,419,112.78
13/01/2022	44	DEP. TRANSF. 30/12/2022	1,928.50		4,421,041.28
13/01/2022	45	DEP. TRANSF. 16/01/2023	0.01		4,421,041.29
13/01/2022	46	DEP. CENTRAL CARNET 03/01/2023	1,068.00	26.70	4,422,082.59
13/01/2022	47	DEP. CENTRAL CARNET 03/01/2023	3,688.00	92.20	4,425,678.39
13/01/2022	48	DEP. CENTRAL CARNET 03/01/2023	1,065.00	26.63	4,426,716.77
13/01/2022	49	DEP. CENTRAL CARNET 03/01/2023	236.00	5.90	4,426,946.87
13/01/2022	50	DEP. CENTRAL CARNET 03/01/2023	208.00	5.20	4,427,149.67
13/01/2022	51	DEP. CENTRAL CARNET 03/01/2023	1,396.00	34.90	4,428,510.77
13/01/2022	52	DEP. CENTRAL CARNET 03/01/2023	1,095.00	27.38	4,429,578.39
13/01/2022	53	DEP. CENTRAL CARNET 03/01/2023	1,095.00	27.38	4,430,646.02
13/01/2022	54	DEP. CENTRAL CARNET 03/01/2023	1,125.00	28.13	4,431,742.89
13/01/2022	55	DEP. CENTRAL CARNET 03/01/2023	1,710.00	42.75	4,433,410.14
13/01/2022	56	DEP. CENTRAL CARNET 03/01/2023	969.00	24.23	4,434,354.92
13/01/2022	57	DEP. CENTRAL CARNET 03/01/2023	8,132.00	203.30	4,442,283.62
13/01/2022	58	DEP. CENTRAL CARNET 03/01/2023	3,476.00	86.90	4,445,672.72
13/01/2022	59	DEP. CENTRAL CARNET 03/01/2023	1,505.00	37.63	4,447,140.09
13/01/2022	60	DEP. CENTRAL CARNET 03/01/2023	816.00	20.40	4,447,935.69
13/01/2022	61	DEP. CENTRAL CARNET 03/01/2023	864.00	21.60	4,448,778.09
13/01/2022	62	DEP. CENTRAL CARNET 03/01/2023	937.00	23.43	4,449,691.67
13/01/2022	63	DEP. CENTRAL CARNET 03/01/2023	1,587.00	39.68	4,451,238.99
13/01/2022	64	DEP. CENTRAL CARNET 03/01/2023	2,903.00	72.58	4,454,069.42
13/01/2022	65	DEP. CENTRAL CARNET 03/01/2023	2,538.00	63.45	4,456,543.97
13/01/2022	66	DEP. CENTRAL CARNET 03/01/2023	2,185.00	54.63	4,458,674.34
13/01/2022	67	DEP. CENTRAL CARNET 03/01/2023	1,578.00	39.45	4,460,212.89
13/01/2022	68	DEP. CENTRAL CARNET 03/01/2023	7,292.00	182.30	4,467,322.59
13/01/2022	69	DEP. CENTRAL CARNET 03/01/2023	1,984.00	49.60	4,469,256.99
13/01/2022	70	DEP. CENTRAL CARNET 03/01/2023	8.00	0.20	4,469,264.79
13/01/2022	71	DEP. CENTRAL CARNET 03/01/2023	558.00	13.95	4,469,808.84
13/01/2022	72	DEP. CENTRAL CARNET 03/01/2023	1,028.00	25.70	4,470,811.14
13/01/2022	73	DEP. CENTRAL CARNET 03/01/2023	4,616.00	115.40	4,475,311.74
13/01/2022	74	DEP. CENTRAL CARNET 03/01/2023	408.00	10.20	4,475,709.54
13/01/2022	75	DEP. CENTRAL CARNET 03/01/2023	450.00	11.25	4,476,148.29
13/01/2022	76	DEP. CENTRAL CARNET 03/01/2023	1,632.00	40.80	4,477,739.49
13/01/2022	77	DEP. CENTRAL CARNET 03/01/2023	408.00	10.20	4,478,137.29
13/01/2022	78	DEP. CENTRAL CARNET 03/01/2023	6,804.00	170.10	4,484,771.19
13/01/2022	79	DEP. CENTRAL CARNET 03/01/2023	2,550.00	63.75	4,487,257.44
13/01/2022	80	DEP. CENTRAL CARNET 03/01/2023	654.00	16.35	4,487,895.09
13/01/2022	81	DEP. CENTRAL CARNET 03/01/2023	315.00	7.88	4,488,202.22
13/01/2022	82	DEP. CENTRAL CARNET 03/01/2023	1,907.00	47.68	4,490,061.54
13/01/2022	83	DEP. CENTRAL CARNET 03/01/2023	395.00	9.88	4,490,446.67
13/01/2022	84	DEP. CENTRAL CARNET 03/01/2023	805.00	20.13	4,491,231.54
13/01/2022	85	DEP. CENTRAL CARNET 03/01/2023	668.00	16.70	4,491,882.84
13/01/2022	86	DEP. CENTRAL CARNET 03/01/2023	1,669.00	41.73	4,493,510.12
13/01/2022	87	DEP. CENTRAL CARNET 03/01/2023	710.00	17.75	4,494,202.37
13/01/2022	88	DEP. CENTRAL CARNET 03/01/2023	2,888.00	72.20	4,497,018.17
13/01/2022	89	DEP. CENTRAL CARNET 03/01/2023	1,016.00	25.40	4,498,008.77
13/01/2022	90	DEP. CENTRAL CARNET 03/01/2023	1,703.00	42.58	4,499,669.19
13/01/2022	91	DEP. CENTRAL CARNET 03/01/2023	995.00	24.88	4,500,639.32
13/01/2022	92	DEP. CENTRAL CARNET 03/01/2023	369.00	9.23	4,500,999.09
13/01/2022	93	DEP. CENTRAL CARNET 03/01/2023	1,014.00	25.35	4,501,987.74
13/01/2022	94	DEP. CENTRAL CARNET 03/01/2023	6,804.00	170.10	4,508,621.64
13/01/2022	95	DEP. CENTRAL CARNET 03/01/2023	846.00	21.15	4,509,446.49
13/01/2022	96	DEP. CENTRAL CARNET 03/01/2023	1,447.00	36.18	4,510,857.32
13/01/2022	97	DEP. CENTRAL CARNET 03/01/2023	340.00	8.50	4,511,188.82
13/01/2022	98	DEP. CENTRAL CARNET 03/01/2023	472.00	11.80	4,511,649.02
13/01/2022	99	DEP. CENTRAL CARNET 03/01/2023	470.00	11.75	4,512,107.27

13/01/2022	100	DEP. CENTRAL CARNET 03/01/2023	101.00	2.53	4,512,205.74
13/01/2022	101	DEP. CENTRAL CARNET 03/01/2023	1,107.00	27.68	4,513,285.07
13/01/2022	102	DEP. CENTRAL CARNET 03/01/2023	2,038.00	50.95	4,515,272.12
13/01/2022	103	DEP. CENTRAL CARNET 03/01/2023	1,245.00	31.13	4,516,485.99
13/01/2022	104	DEP. CENTRAL CARNET 03/01/2023	816.00	20.40	4,517,281.59
13/01/2022	105	DEP. CENTRAL CARNET 03/01/2023	496.00	12.40	4,517,765.19
13/01/2022	106	DEP. CENTRAL CARNET 03/01/2023	500.00	12.50	4,518,252.69
13/01/2022	107	DEP. CENTRAL CARNET 03/01/2023	4,260.00	106.50	4,522,406.19
13/01/2022	108	DEP. CENTRAL CARNET 03/01/2023	2,484.00	62.10	4,524,828.09
13/01/2022	109	DEP. CENTRAL CARNET 03/01/2023	687.00	17.18	4,525,497.92
13/01/2022	110	DEP. CENTRAL CARNET 03/01/2023	1,100.00	27.50	4,526,570.42
13/01/2022	111	DEP. CENTRAL CARNET 03/01/2023	354.00	8.85	4,526,915.57
13/01/2022	112	DEP. CENTRAL CARNET 03/01/2023	1,301.00	32.53	4,528,184.04
13/01/2022	113	DEP. CENTRAL CARNET 03/01/2023	1,310.00	32.75	4,529,461.29
13/01/2022	114	DEP. CENTRAL CARNET 03/01/2023	1,323.00	33.08	4,530,751.22
13/01/2022	115	DEP. CENTRAL CARNET 03/01/2023	816.00	20.40	4,531,546.82
13/01/2022	116	DEP. CENTRAL CARNET 03/01/2023	920.00	23.00	4,532,443.82
13/01/2022	117	DEP. CENTRAL CARNET 03/01/2023	756.00	18.90	4,533,180.92
13/01/2022	118	DEP. CENTRAL CARNET 03/01/2023	355.00	8.88	4,533,527.04
13/01/2022	119	DEP. CENTRAL CARNET 03/01/2023	1,420.00	35.50	4,534,911.54
13/01/2022	120	DEP. CENTRAL CARNET 03/01/2023	829.00	20.73	4,535,719.82
13/01/2022	121	DEP. CENTRAL CARNET 03/01/2023	10,507.00	262.68	4,545,964.14
13/01/2022	122	DEP. CENTRAL CARNET 03/01/2023	843.00	21.08	4,546,786.07
13/01/2022	123	DEP. CENTRAL CARNET 03/01/2023	1,674.00	41.85	4,548,418.22
13/01/2022	124	DEP. CENTRAL CARNET 03/01/2023	2,317.00	57.93	4,550,877.29
13/01/2022	125	DEP. CENTRAL CARNET 03/01/2023	668.00	16.70	4,551,328.59
13/01/2022	126	DEP. CENTRAL CARNET 03/01/2023	871.00	21.78	4,552,177.82
13/01/2022	127	DEP. CENTRAL CARNET 03/01/2023	2,130.00	53.25	4,554,254.57
13/01/2022	128	DEP. CENTRAL CARNET 03/01/2023	436.00	10.90	4,554,679.67
13/01/2022	129	DEP. CENTRAL CARNET 03/01/2023	4,768.00	119.20	4,559,328.47
13/01/2022	130	DEP. CENTRAL CARNET 03/01/2023	1,508.00	37.70	4,560,798.77
13/01/2022	131	DEP. CENTRAL CARNET 03/01/2023	2,000.00	50.00	4,562,748.77
13/01/2022	132	DEP. CENTRAL CARNET 03/01/2023	1,080.00	27.00	4,563,801.77
13/01/2022	133	DEP. CENTRAL CARNET 03/01/2023	1,845.00	46.13	4,565,600.64
13/01/2022	134	DEP. CENTRAL CARNET 03/01/2023	324.00	8.10	4,565,916.54
13/01/2022	135	DEP. CENTRAL CARNET 03/01/2023	436.00	10.90	4,566,341.64
13/01/2022	136	DEP. CENTRAL CARNET 03/01/2023	282.00	7.05	4,566,616.59
13/01/2022	137	DEP. CENTRAL CARNET 03/01/2023	436.00	10.90	4,567,041.69
13/01/2022	138	DEP. CENTRAL CARNET 03/01/2023	402.00	10.05	4,567,433.64
13/01/2022	139	DEP. CENTRAL CARNET 03/01/2023	1,744.00	43.60	4,569,134.04
13/01/2022	140	DEP. CENTRAL CARNET 03/01/2023	2,224.00	55.60	4,571,302.44
13/01/2022	141	DEP. CENTRAL CARNET 03/01/2023	1,582.00	39.55	4,572,844.89
13/01/2022	142	DEP. CENTRAL CARNET 03/01/2023	273.00	6.83	4,573,111.07
13/01/2022	143	DEP. CENTRAL CARNET 03/01/2023	10,734.00	268.35	4,583,576.72
13/01/2022	144	DEP. CENTRAL CARNET 03/01/2023	13,761.00	344.03	4,596,993.69
13/01/2022	145	DEP. CENTRAL CARNET 03/01/2023	709.00	17.73	4,597,684.97
13/01/2022	146	DEP. CENTRAL CARNET 03/01/2023	2,268.00	56.70	4,599,896.27
13/01/2022	147	DEP. CENTRAL CARNET 03/01/2023	355.00	8.88	4,600,242.39
13/01/2022	148	DEP. CENTRAL CARNET 03/01/2023	1,381.00	34.53	4,601,588.87
13/01/2022	149	DEP. CENTRAL CARNET 03/01/2023	754.00	18.85	4,602,324.02
13/01/2022	150	DEP. CENTRAL CARNET 03/01/2023	894.00	22.35	4,603,195.67
13/01/2022	151	DEP. CENTRAL CARNET 03/01/2023	801.00	20.03	4,603,976.64
13/01/2022	152	DEP. CENTRAL CARNET 03/01/2023	564.00	14.10	4,604,526.54
13/01/2022	153	DEP. CENTRAL AMEX 03/01/2023	851.00	29.79	4,605,347.76
13/01/2022	154	DEP. CENTRAL AMEX 03/01/2023	740.00	25.90	4,606,061.86
13/01/2022	155	DEP. CENTRAL CARNET 03/01/2023	671.00	16.78	4,606,716.08
13/01/2022	156	DEP. CENTRAL CARNET 03/01/2023	584.00	14.60	4,607,285.48
13/01/2022	157	DEP. CENTRAL CARNET 03/01/2023	683.00	17.08	4,607,951.41
13/01/2022	158	DEP. CENTRAL CARNET 03/01/2023	4,310.00	107.75	4,612,153.66
13/01/2022	159	DEP. CENTRAL CARNET 03/01/2023	1,828.00	45.70	4,613,935.96
13/01/2022	160	DEP. CENTRAL CARNET 03/01/2023	943.00	23.58	4,614,855.38

13/01/2022	161	DEP. CENTRAL CARNET 03/01/2023	1,223.00	30.58	4,616,047.81
13/01/2022	162	DEP. CENTRAL CARNET 03/01/2023	3,816.00	95.40	4,619,768.41
13/01/2022	163	DEP. CENTRAL CARNET 03/01/2023	1,035.00	25.88	4,620,777.53
13/01/2022	164	DEP. CENTRAL CARNET 03/01/2023	1,308.00	32.70	4,622,052.83
13/01/2022	165	DEP. CENTRAL CARNET 03/01/2023	989.00	24.73	4,623,017.11
13/01/2022	166	DEP. CENTRAL CARNET 03/01/2023	712.00	17.80	4,623,711.31
13/01/2022	167	DEP. CENTRAL CARNET 03/01/2023	1,068.00	26.70	4,624,752.61
13/01/2022	168	DEP. CENTRAL CARNET 03/01/2023	371.00	9.28	4,625,114.33
13/01/2022	169	DEP. CENTRAL CARNET 03/01/2023	618.00	15.45	4,625,716.88
13/01/2022	170	DEP. CENTRAL CARNET 03/01/2023	522.00	13.05	4,626,225.83
13/01/2022	171	DEP. CENTRAL CARNET 03/01/2023	4,548.00	113.70	4,630,660.13
13/01/2022	172	DEP. CENTRAL CARNET 03/01/2023	718.00	17.95	4,631,360.18
13/01/2022	173	DEP. CENTRAL CARNET 03/01/2023	2,563.00	64.08	4,633,859.11
13/01/2022	174	DEP. CENTRAL CARNET 03/01/2023	1,420.00	35.50	4,635,243.61
13/01/2022	175	DEP. CENTRAL CARNET 03/01/2023	1,281.00	32.03	4,636,492.58
13/01/2022	176	DEP. CENTRAL CARNET 03/01/2023	631.00	15.78	4,637,107.81
13/01/2022	177	DEP. CENTRAL CARNET 03/01/2023	15,889.00	397.23	4,652,599.58
13/01/2022	178	DEP. CENTRAL CARNET 03/01/2023	5,958.00	148.95	4,658,408.63
16/01/2022	179	DEP. CENTRAL 04/01/2023	53,585.00		4,711,993.63
16/01/2022	180	DEP. CENTRAL 04/01/2023	21,221.00		4,733,214.63
16/01/2022	181	DEP. CENTRAL 04/01/2023	36,649.00		4,769,863.63
16/01/2022	182	DEP. CENTRAL 04/01/2023	63,408.00		4,833,271.63
16/01/2022	183	DEP. CENTRAL 04/01/2023	3,797.00		4,837,068.63
16/01/2022	184	DEP. CENTRAL 04/01/2023	12,090.00		4,849,158.63
16/01/2022	185	DEP. CENTRAL 04/01/2023	23,825.00		4,872,783.63
16/01/2022	186	DEP. CENTRAL 04/01/2023	500.00		4,873,283.63
16/01/2022	187	DEP. CENTRAL 04/01/2023	191,715.00		5,064,998.63
16/01/2022	188	DEP. CENTRAL 04/01/2023	1,000.00		5,065,998.63
16/01/2022	189	DEP. CENTRAL 04/01/2023	18,103.00		5,084,101.63
16/01/2022	190	DEP. CENTRAL 04/01/2023	34,485.00		5,118,586.63
16/01/2022	191	DEP. CENTRAL 04/01/2023	9,355.00		5,127,941.63
16/01/2022	192	DEP. CENTRAL 04/01/2023	3,676.00		5,131,617.63
16/01/2022	193	DEP. CENTRAL 04/01/2023	8,665.00		5,140,282.63
16/01/2022	194	DEP. CENTRAL 04/01/2023	27,047.00		5,167,329.63
16/01/2022	195	DEP. CENTRAL 04/01/2023	30,770.00		5,198,099.63
16/01/2022	196	DEP. CENTRAL 04/01/2023	1,360.00		5,199,459.63
16/01/2022	197	DEP. CENTRAL 04/01/2023	653.00		5,200,112.63
16/01/2022	198	DEP. CENTRAL 04/01/2023	712.00		5,200,824.63
16/01/2022	199	DEP. CENTRAL 04/01/2023	2,844.00		5,203,668.63
16/01/2022	200	DEP. CENTRAL 04/01/2023	3,562.00		5,207,230.63
16/01/2022	201	DEP. TRANSF. 05/01/2023	4,033.70		5,211,264.33
16/01/2022	202	DEP. TRANSF. 04/01/2023	2,448.15		5,213,712.48
16/01/2022	203	DEP. TRANSF. 10/01/2023	935.04		5,214,647.52
16/01/2022	204	DEP. TRANSF. 06/01/2023	12,395.60		5,227,043.12
16/01/2022	205	DEP. TRANSF. 05/01/2023	1,362.30		5,228,405.42
16/01/2022	206	DEP. TRANSF. 05/01/2023	1,546.60		5,229,952.02
16/01/2022	207	DEP. TRANSF. 05/01/2023	493.05		5,230,445.07
16/01/2022	208	DEP. TRANSF. 05/01/2023	60,580.80		5,291,025.87
16/01/2022	209	DEP. TRANSF. 10/01/2023	10,981.05		5,302,006.92
16/01/2022	210	DEP. CENTRAL CARNET 04/01/2023	314.00	7.85	5,302,313.07
16/01/2022	211	DEP. CENTRAL CARNET 04/01/2023	17,320.00	433.00	5,319,200.07
16/01/2022	212	DEP. CENTRAL CARNET 04/01/2023	953.00	23.83	5,320,129.25
16/01/2022	213	DEP. CENTRAL CARNET 04/01/2023	8,511.00	212.78	5,328,427.47
16/01/2022	214	DEP. CENTRAL CARNET 04/01/2023	922.00	23.05	5,329,326.42
16/01/2022	215	DEP. CENTRAL CARNET 04/01/2023	1,871.00	46.78	5,331,150.65
16/01/2022	216	DEP. CENTRAL CARNET 04/01/2023	1,877.00	46.93	5,332,980.72
16/01/2022	217	DEP. CENTRAL CARNET 04/01/2023	386.00	9.65	5,333,357.07
16/01/2022	218	DEP. CENTRAL CARNET 04/01/2023	618.00	15.45	5,333,959.62
16/01/2022	219	DEP. CENTRAL CARNET 04/01/2023	4,960.00	124.00	5,338,795.62
16/01/2022	220	DEP. CENTRAL CARNET 04/01/2023	2,487.00	62.18	5,341,220.45
16/01/2022	221	DEP. CENTRAL CARNET 04/01/2023	4,280.00	107.00	5,345,393.45

16/01/2022	222	DEP. CENTRAL CARNET 04/01/2023	1,821.00	45.53	5,347,168.92
16/01/2022	223	DEP. CENTRAL CARNET 04/01/2023	180.00	4.50	5,347,344.42
16/01/2022	224	DEP. CENTRAL CARNET 04/01/2023	515.00	12.88	5,347,846.55
16/01/2022	225	DEP. CENTRAL CARNET 04/01/2023	567.00	14.18	5,348,399.37
16/01/2022	226	DEP. CENTRAL CARNET 04/01/2023	838.00	20.95	5,349,216.42
16/01/2022	227	DEP. CENTRAL CARNET 04/01/2023	1,731.00	43.28	5,350,904.14
16/01/2022	228	DEP. CENTRAL CARNET 04/01/2023	712.00	17.80	5,351,598.35
16/01/2022	229	DEP. CENTRAL CARNET 04/01/2023	583.00	14.58	5,352,166.77
16/01/2022	230	DEP. CENTRAL CARNET 04/01/2023	355.00	8.88	5,352,512.89
16/01/2022	231	DEP. CENTRAL CARNET 04/01/2023	586.00	14.65	5,353,084.24
16/01/2022	232	DEP. CENTRAL CARNET 04/01/2023	981.00	24.53	5,354,040.72
16/01/2022	233	DEP. CENTRAL CARNET 04/01/2023	423.00	10.58	5,354,453.14
16/01/2022	234	DEP. CENTRAL CARNET 04/01/2023	946.00	23.65	5,355,375.49
16/01/2022	235	DEP. CENTRAL CARNET 04/01/2023	2,256.00	56.40	5,357,575.09
16/01/2022	236	DEP. CENTRAL CARNET 04/01/2023	548.00	13.70	5,358,109.39
16/01/2022	237	DEP. CENTRAL CARNET 04/01/2023	3,552.00	88.80	5,361,572.59
16/01/2022	238	DEP. CENTRAL CARNET 04/01/2023	609.00	15.23	5,362,166.37
16/01/2022	239	DEP. CENTRAL CARNET 04/01/2023	1,224.00	30.60	5,363,359.77
16/01/2022	240	DEP. CENTRAL CARNET 04/01/2023	1,659.00	41.48	5,364,977.29
16/01/2022	241	DEP. CENTRAL CARNET 04/01/2023	836.00	20.90	5,365,792.39
16/01/2022	242	DEP. CENTRAL CARNET 04/01/2023	2,498.00	62.45	5,368,227.94
16/01/2022	243	DEP. CENTRAL CARNET 04/01/2023	1,930.00	48.25	5,370,109.69
16/01/2022	244	DEP. CENTRAL CARNET 04/01/2023	889.00	22.23	5,370,976.47
16/01/2022	245	DEP. CENTRAL CARNET 04/01/2023	710.00	17.75	5,371,668.72
16/01/2022	246	DEP. CENTRAL CARNET 04/01/2023	710.00	17.75	5,372,360.97
16/01/2022	247	DEP. CENTRAL CARNET 04/01/2023	983.00	24.58	5,373,319.39
16/01/2022	248	DEP. CENTRAL CARNET 04/01/2023	1,881.00	47.03	5,375,153.37
16/01/2022	249	DEP. CENTRAL CARNET 04/01/2023	1,320.00	33.00	5,376,440.37
16/01/2022	250	DEP. CENTRAL CARNET 04/01/2023	3,212.00	80.30	5,379,572.07
16/01/2022	251	DEP. CENTRAL CARNET 04/01/2023	328.00	8.20	5,379,891.87
16/01/2022	252	DEP. CENTRAL CARNET 04/01/2023	1,574.00	39.35	5,381,426.52
16/01/2022	253	DEP. CENTRAL CARNET 04/01/2023	598.00	14.95	5,382,009.57
16/01/2022	254	DEP. CENTRAL CARNET 04/01/2023	1,616.00	40.40	5,383,585.17
16/01/2022	255	DEP. CENTRAL CARNET 04/01/2023	380.00	9.50	5,383,955.67
16/01/2022	256	DEP. CENTRAL CARNET 04/01/2023	1,109.00	27.73	5,385,036.94
16/01/2022	257	DEP. CENTRAL CARNET 04/01/2023	1,956.00	48.90	5,386,944.04
16/01/2022	258	DEP. CENTRAL CARNET 04/01/2023	5,699.00	142.48	5,392,500.57
16/01/2022	259	DEP. CENTRAL CARNET 04/01/2023	600.00	15.00	5,393,085.57
16/01/2022	260	DEP. CENTRAL CARNET 04/01/2023	731.00	18.28	5,393,798.29
16/01/2022	261	DEP. CENTRAL CARNET 04/01/2023	2,030.00	50.75	5,395,777.54
16/01/2022	262	DEP. CENTRAL CARNET 04/01/2023	1,707.00	42.68	5,397,441.87
16/01/2022	263	DEP. CENTRAL CARNET 04/01/2023	304.00	7.60	5,397,738.27
16/01/2022	264	DEP. CENTRAL CARNET 04/01/2023	828.00	20.70	5,398,545.57
16/01/2022	265	DEP. CENTRAL CARNET 04/01/2023	1,437.00	35.93	5,399,946.64
16/01/2022	266	DEP. CENTRAL CARNET 04/01/2023	618.00	15.45	5,400,549.19
16/01/2022	267	DEP. CENTRAL CARNET 04/01/2023	5,512.00	137.80	5,405,923.39
16/01/2022	268	DEP. CENTRAL CARNET 04/01/2023	810.00	20.25	5,406,713.14
16/01/2022	269	DEP. CENTRAL CARNET 04/01/2023	1,103.00	27.58	5,407,788.57
16/01/2022	270	DEP. CENTRAL CARNET 04/01/2023	355.00	8.88	5,408,134.69
16/01/2022	271	DEP. CENTRAL CARNET 04/01/2023	3,710.00	92.75	5,411,751.94
16/01/2022	272	DEP. CENTRAL CARNET 04/01/2023	6,100.00	152.50	5,417,699.44
16/01/2022	273	DEP. CENTRAL CARNET 04/01/2023	137.00	3.43	5,417,833.02
16/01/2022	274	DEP. CENTRAL CARNET 04/01/2023	228.00	5.70	5,418,055.32
16/01/2022	275	DEP. CENTRAL CARNET 04/01/2023	837.00	20.93	5,418,871.39
16/01/2022	276	DEP. CENTRAL CARNET 04/01/2023	355.00	8.88	5,419,217.52
16/01/2022	277	DEP. CENTRAL CARNET 04/01/2023	515.00	12.88	5,419,719.64
16/01/2022	278	DEP. CENTRAL CARNET 04/01/2023	2,562.00	64.05	5,422,217.59
16/01/2022	279	DEP. CENTRAL CARNET 04/01/2023	3,622.00	90.55	5,425,749.04
16/01/2022	280	DEP. CENTRAL CARNET 04/01/2023	827.00	20.68	5,426,555.37
16/01/2022	281	DEP. CENTRAL CARNET 04/01/2023	1,018.00	25.45	5,427,547.92
16/01/2022	282	DEP. CENTRAL CARNET 04/01/2023	1,736.00	43.45	5,429,242.47

16/01/2022	283	DEP. CENTRAL CARNET 04/01/2023	397.00	9.93	5,429,629.54
16/01/2022	284	DEP. CENTRAL CARNET 04/01/2023	1,854.00	46.35	5,431,437.19
16/01/2022	285	DEP. CENTRAL CARNET 04/01/2023	680.00	17.00	5,432,100.19
16/01/2022	286	DEP. CENTRAL CARNET 04/01/2023	2,281.00	57.03	5,434,324.17
16/01/2022	287	DEP. CENTRAL CARNET 04/01/2023	1,392.00	34.80	5,435,681.37
16/01/2022	288	DEP. CENTRAL CARNET 04/01/2023	1,884.00	47.10	5,437,518.27
16/01/2022	289	DEP. CENTRAL CARNET 04/01/2023	2,004.00	50.10	5,439,472.17
16/01/2022	290	DEP. CENTRAL CARNET 04/01/2023	3,276.00	81.90	5,442,666.27
16/01/2022	291	DEP. CENTRAL CARNET 04/01/2023	814.00	20.35	5,443,459.92
16/01/2022	292	DEP. CENTRAL CARNET 04/01/2023	378.00	9.45	5,443,828.47
16/01/2022	293	DEP. CENTRAL CARNET 04/01/2023	273.00	6.83	5,444,094.64
16/01/2022	294	DEP. CENTRAL CARNET 04/01/2023	710.00	17.75	5,444,786.89
16/01/2022	295	DEP. CENTRAL CARNET 04/01/2023	340.00	8.50	5,445,118.39
16/01/2022	296	DEP. CENTRAL CARNET 04/01/2023	785.00	19.63	5,445,883.77
16/01/2022	297	DEP. CENTRAL CARNET 04/01/2023	1,860.00	46.50	5,447,697.27
16/01/2022	298	DEP. CENTRAL CARNET 04/01/2023	1,871.00	46.78	5,449,521.49
16/01/2022	299	DEP. CENTRAL CARNET 04/01/2023	851.00	21.28	5,450,351.22
16/01/2022	300	DEP. CENTRAL CARNET 04/01/2023	810.00	20.25	5,451,140.97
16/01/2022	301	DEP. CENTRAL CARNET 04/01/2023	7,121.00	178.03	5,458,083.94
16/01/2022	302	DEP. CENTRAL CARNET 04/01/2023	2,638.00	65.95	5,460,655.99
16/01/2022	303	DEP. CENTRAL AMEX 04/01/2023	2,602.00	91.07	5,463,166.92
16/01/2022	304	DEP. CENTRAL CARNET 04/01/2023	779.00	19.48	5,463,926.45
16/01/2022	305	DEP. CENTRAL CARNET 04/01/2023	507.00	12.68	5,464,420.77
16/01/2022	306	DEP. CENTRAL CARNET 04/01/2023	2,454.00	61.35	5,466,813.42
16/01/2022	307	DEP. CENTRAL CARNET 04/01/2023	2,443.00	61.06	5,469,195.35
16/01/2022	308	DEP. CENTRAL CARNET 04/01/2023	677.00	16.93	5,469,855.42
16/01/2022	309	DEP. CENTRAL CARNET 04/01/2023	161.00	4.03	5,470,012.40
16/01/2022	310	DEP. CENTRAL CARNET 04/01/2023	339.00	8.48	5,470,342.92
16/01/2022	311	DEP. CENTRAL CARNET 04/01/2023	1,157.00	28.93	5,471,471.00
16/01/2022	312	DEP. CENTRAL CARNET 04/01/2023	1,462.00	36.55	5,472,896.45
16/01/2022	313	DEP. CENTRAL CARNET 04/01/2023	656.00	16.40	5,473,536.05
16/01/2022	314	DEP. CENTRAL CARNET 04/01/2023	273.00	6.83	5,473,802.22
16/01/2022	315	DEP. CENTRAL CARNET 04/01/2023	504.00	12.60	5,474,293.62
16/01/2022	316	DEP. CENTRAL CARNET 04/01/2023	1,479.00	36.98	5,475,735.65
16/01/2022	317	DEP. CENTRAL CARNET 04/01/2023	1,002.00	25.05	5,476,712.60
16/01/2022	318	DEP. CENTRAL CARNET 04/01/2023	371.00	9.28	5,477,074.32
16/01/2022	319	DEP. CENTRAL CARNET 04/01/2023	6,000.00	150.00	5,482,924.32
16/01/2022	320	DEP. CENTRAL CARNET 04/01/2023	2,140.00	53.50	5,485,010.82
16/01/2022	321	DEP. CENTRAL CARNET 04/01/2023	535.00	13.38	5,485,532.45
16/01/2022	322	DEP. CENTRAL CARNET 04/01/2023	2,558.00	63.95	5,488,026.50
16/01/2022	323	DEP. CENTRAL CARNET 04/01/2023	1,674.00	41.85	5,489,658.65
16/01/2022	324	DEP. CENTRAL CARNET 04/01/2023	946.00	23.65	5,490,581.00
17/01/2022	325	DEP. CENTRAL 05/01/2023	3,043.00		5,493,624.00
17/01/2022	326	DEP. CENTRAL 05/01/2023	4,799.00		5,498,423.00
17/01/2022	327	DEP. CENTRAL 05/01/2023	13,628.00		5,512,051.00
17/01/2022	328	DEP. CENTRAL 05/01/2023	23,863.00		5,535,914.00
17/01/2022	329	DEP. CENTRAL 05/01/2023	500.00		5,536,414.00
17/01/2022	330	DEP. CENTRAL 05/01/2023	73,812.00		5,610,226.00
17/01/2022	331	DEP. CENTRAL 05/01/2023	51,131.00		5,661,357.00
17/01/2022	332	DEP. CENTRAL 05/01/2023	500.00		5,661,857.00
17/01/2022	333	DEP. CENTRAL 05/01/2023	1,000.00		5,662,857.00
17/01/2022	334	DEP. CENTRAL 05/01/2023	89,987.00		5,752,844.00
17/01/2022	335	DEP. CENTRAL 05/01/2023	6,769.00		5,759,613.00
17/01/2022	336	DEP. CENTRAL 05/01/2023	1,542.00		5,761,155.00
17/01/2022	337	DEP. CENTRAL 05/01/2023	25,403.00		5,786,558.00
17/01/2022	338	DEP. CENTRAL 05/01/2023	488.00		5,787,046.00
17/01/2022	339	DEP. CENTRAL 05/01/2023	2,475.00		5,789,521.00
17/01/2022	340	DEP. CENTRAL 05/01/2023	24,080.00		5,813,601.00
17/01/2022	341	DEP. CENTRAL 05/01/2023	19,308.00		5,832,909.00
17/01/2022	342	DEP. CENTRAL 05/01/2023	42,342.00		5,875,251.00
17/01/2022	343	DEP. TRANSF. 10/01/2023	27,265.12		5,902,536.12

17/01/2022	344	DEP. TRANSF. 06/01/2023	160.55		5,902,696.67
17/01/2022	345	DEP. TRANSF. 05/01/2023	2,851.90		5,905,548.57
17/01/2022	346	DEP. TRANSF. 10/01/2023	1,568.45		5,907,117.02
17/01/2022	347	DEP. TRANSF. 06/01/2023	563.35		5,907,680.37
17/01/2022	348	DEP. TRANSF. 11/01/2023	480.96		5,908,161.33
17/01/2022	349	DEP. TRANSF. 10/01/2023	17,732.57		5,925,893.90
17/01/2022	350	DEP. TRANSF. 06/01/2023	819.97		5,926,713.87
17/01/2022	351	DEP. TRANSF. 03/01/2023	1,350.00		5,928,063.87
17/01/2022	352	DEP. TRANSF. 03/01/2023	168,859.00		6,096,922.87
17/01/2022	353	DEP. TRANSF. 03/01/2023	392.00		6,097,314.87
17/01/2022	354	DEP. TRANSF. 03/01/2023	382.00		6,097,696.87
17/01/2022	355	DEP. TRANSF. 03/01/2023	475.00		6,098,171.87
17/01/2022	356	DEP. TRANSF. 03/01/2023	609.00		6,098,780.87
17/01/2022	357	DEP. TRANSF. 10/01/2023	14,250.00		6,113,030.87
17/01/2022	358	DEP. TRANSF. 16/01/2023	0.01		6,113,030.88
17/01/2022	359	DEP. CENTRAL AMEX 05/01/2023	7,273.00	254.56	6,120,049.32
17/01/2022	360	DEP. CENTRAL CARNET 05/01/2023	2,884.00	72.10	6,122,861.22
17/01/2022	361	DEP. CENTRAL CARNET 05/01/2023	1,112.00	42.80	6,124,530.43
17/01/2022	362	DEP. CENTRAL CARNET 05/01/2023	2,573.00	64.33	6,127,039.10
17/01/2022	363	DEP. CENTRAL CARNET 05/01/2023	2,705.00	67.63	6,129,676.47
17/01/2022	364	DEP. CENTRAL CARNET 05/01/2023	522.00	13.05	6,130,185.43
17/01/2022	365	DEP. CENTRAL CARNET 05/01/2023	1,706.00	42.65	6,131,848.77
17/01/2022	366	DEP. CENTRAL CARNET 05/01/2023	265.00	6.63	6,132,107.15
17/01/2022	367	DEP. CENTRAL CARNET 05/01/2023	1,203.00	30.08	6,133,280.07
17/01/2022	368	DEP. CENTRAL CARNET 05/01/2023	2,042.00	51.05	6,135,271.02
17/01/2022	369	DEP. CENTRAL CARNET 05/01/2023	3,708.00	92.70	6,138,886.32
17/01/2022	370	DEP. CENTRAL CARNET 05/01/2023	580.00	14.50	6,139,451.82
17/01/2022	371	DEP. CENTRAL CARNET 05/01/2023	2,317.00	57.93	6,141,710.90
17/01/2022	372	DEP. CENTRAL CARNET 05/01/2023	711.00	17.78	6,142,404.12
17/01/2022	373	DEP. CENTRAL CARNET 05/01/2023	1,800.00	45.00	6,144,159.12
17/01/2022	374	DEP. CENTRAL CARNET 05/01/2023	1,915.00	47.88	6,146,026.25
17/01/2022	375	DEP. CENTRAL CARNET 05/01/2023	1,223.00	30.58	6,147,218.67
17/01/2022	376	DEP. CENTRAL CARNET 05/01/2023	439.00	10.98	6,147,646.70
17/01/2022	377	DEP. CENTRAL CARNET 05/01/2023	356.00	8.90	6,147,993.80
17/01/2022	378	DEP. CENTRAL CARNET 05/01/2023	873.00	21.83	6,148,844.97
17/01/2022	379	DEP. CENTRAL CARNET 05/01/2023	1,088.00	27.20	6,149,905.77
17/01/2022	380	DEP. CENTRAL CARNET 05/01/2023	4,361.00	109.03	6,154,157.75
17/01/2022	381	DEP. CENTRAL CARNET 05/01/2023	753.00	18.83	6,154,891.92
17/01/2022	382	DEP. CENTRAL CARNET 05/01/2023	827.00	20.68	6,155,698.25
17/01/2022	383	DEP. CENTRAL CARNET 05/01/2023	1,670.00	41.75	6,157,326.50
17/01/2022	384	DEP. CENTRAL CARNET 05/01/2023	597.00	14.93	6,157,908.57
17/01/2022	385	DEP. CENTRAL CARNET 05/01/2023	596.00	14.90	6,158,489.67
17/01/2022	386	DEP. CENTRAL CARNET 05/01/2023	792.00	19.80	6,159,261.87
17/01/2022	387	DEP. CENTRAL CARNET 05/01/2023	1,952.00	48.80	6,161,165.07
17/01/2022	388	DEP. CENTRAL CARNET 05/01/2023	566.00	14.15	6,161,716.92
17/01/2022	389	DEP. CENTRAL CARNET 05/01/2023	1,825.00	45.63	6,163,496.30
17/01/2022	390	DEP. CENTRAL CARNET 05/01/2023	1,161.00	29.03	6,164,628.27
17/01/2022	391	DEP. CENTRAL CARNET 05/01/2023	4,758.00	118.95	6,169,267.32
17/01/2022	392	DEP. CENTRAL CARNET 05/01/2023	470.00	11.75	6,169,725.57
17/01/2022	393	DEP. CENTRAL CARNET 05/01/2023	670.00	16.75	6,170,378.82
17/01/2022	394	DEP. CENTRAL AMEX 05/01/2023	543.00	19.01	6,170,902.82
17/01/2022	395	DEP. CENTRAL AMEX 05/01/2023	1,023.00	35.81	6,171,890.01
17/01/2022	396	DEP. CENTRAL AMEX 05/01/2023	1,270.00	44.45	6,173,115.56
17/01/2022	397	DEP. CENTRAL AMEX 05/01/2023	1,390.00	48.65	6,174,456.91
17/01/2022	398	DEP. CENTRAL AMEX 05/01/2023	436.00	15.26	6,174,877.65
17/01/2022	399	DEP. CENTRAL CARNET 05/01/2023	505.00	12.63	6,175,370.03
17/01/2022	400	DEP. CENTRAL CARNET 05/01/2023	626.00	15.65	6,175,980.38
17/01/2022	401	DEP. CENTRAL CARNET 05/01/2023	1,709.00	42.73	6,177,646.65
17/01/2022	402	DEP. CENTRAL CARNET 05/01/2023	5,193.00	129.83	6,182,709.83
17/01/2022	403	DEP. CENTRAL CARNET 05/01/2023	2,856.00	71.40	6,185,494.43
17/01/2022	404	DEP. CENTRAL CARNET 05/01/2023	2,087.00	52.16	6,187,529.25

17/01/2022	405	DEP. CENTRAL CARNET 05/01/2023	959.00	23.98	6,188,464.28
17/01/2022	406	DEP. CENTRAL CARNET 05/01/2023	465.00	11.63	6,188,917.65
17/01/2022	407	DEP. CENTRAL CARNET 05/01/2023	907.00	22.68	6,189,801.98
17/01/2022	408	DEP. CENTRAL CARNET 05/01/2023	36,666.00	916.65	6,225,551.33
17/01/2022	409	DEP. CENTRAL CARNET 05/01/2023	852.00	21.30	6,226,382.03
17/01/2022	410	DEP. CENTRAL CARNET 05/01/2023	1,030.00	25.75	6,227,386.28
17/01/2022	411	DEP. CENTRAL CARNET 05/01/2023	855.00	21.38	6,228,219.90
17/01/2022	412	DEP. CENTRAL CARNET 05/01/2023	693.00	17.33	6,228,895.56
17/01/2022	413	DEP. CENTRAL CARNET 05/01/2023	669.00	16.73	6,229,547.85
17/01/2022	414	DEP. CENTRAL CARNET 05/01/2023	330.00	8.25	6,229,869.60
17/01/2022	415	DEP. CENTRAL CARNET 05/01/2023	2,358.00	58.95	6,232,168.65
17/01/2022	416	DEP. CENTRAL CARNET 05/01/2023	2,693.00	67.33	6,234,794.33
17/01/2022	417	DEP. CENTRAL CARNET 05/01/2023	673.00	16.83	6,235,450.50
17/01/2022	418	DEP. CENTRAL CARNET 05/01/2023	710.00	17.75	6,236,142.75
17/01/2022	419	DEP. CENTRAL CARNET 05/01/2023	567.00	14.18	6,236,695.58
17/01/2022	420	DEP. CENTRAL CARNET 05/01/2023	9,409.00	235.23	6,245,869.35
17/01/2022	421	DEP. CENTRAL CARNET 05/01/2023	1,108.00	27.70	6,246,949.65
17/01/2022	422	DEP. CENTRAL CARNET 05/01/2023	1,119.00	27.98	6,248,040.68
17/01/2022	423	DEP. CENTRAL CARNET 05/01/2023	509.00	12.73	6,248,536.95
17/01/2022	424	DEP. CENTRAL CARNET 05/01/2023	1,221.00	30.53	6,249,727.43
17/01/2022	425	DEP. CENTRAL CARNET 05/01/2023	791.00	19.78	6,250,498.65
17/01/2022	426	DEP. CENTRAL CARNET 05/01/2023	741.00	18.53	6,251,221.13
17/01/2022	427	DEP. CENTRAL CARNET 05/01/2023	1,563.00	39.08	6,252,745.05
17/01/2022	428	DEP. CENTRAL CARNET 05/01/2023	1,824.00	45.60	6,254,523.45
17/01/2022	429	DEP. CENTRAL CARNET 05/01/2023	436.00	10.90	6,254,948.55
17/01/2022	430	DEP. CENTRAL CARNET 05/01/2023	585.00	14.63	6,255,518.93
17/01/2022	431	DEP. CENTRAL CARNET 05/01/2023	4,821.00	120.53	6,260,219.40
17/01/2022	432	DEP. CENTRAL CARNET 05/01/2023	30.00	0.75	6,260,248.65
17/01/2022	433	DEP. CENTRAL CARNET 05/01/2023	656.00	16.40	6,260,888.25
17/01/2022	434	DEP. CENTRAL CARNET 05/01/2023	392.00	9.80	6,261,270.45
17/01/2022	435	DEP. CENTRAL CARNET 05/01/2023	324.00	8.10	6,261,586.35
17/01/2022	436	DEP. CENTRAL CARNET 05/01/2023	562.00	14.05	6,262,134.30
17/01/2022	437	DEP. CENTRAL CARNET 05/01/2023	2,000.00	50.00	6,264,084.30
17/01/2022	438	DEP. CENTRAL CARNET 05/01/2023	9,197.00	229.93	6,273,051.38
17/01/2022	439	DEP. CENTRAL CARNET 05/01/2023	520.00	13.00	6,273,558.38
17/01/2022	440	DEP. CENTRAL CARNET 05/01/2023	599.00	14.98	6,274,142.40
17/01/2022	441	DEP. CENTRAL CARNET 05/01/2023	16,929.00	423.23	6,290,648.18
17/01/2022	442	DEP. CENTRAL CARNET 05/01/2023	203.00	5.08	6,290,846.10
17/01/2022	443	DEP. CENTRAL CARNET 05/01/2023	684.00	17.10	6,291,513.00
17/01/2022	444	DEP. CENTRAL CARNET 05/01/2023	918.00	22.95	6,292,408.05
17/01/2022	445	DEP. CENTRAL CARNET 05/01/2023	202.00	5.05	6,292,605.00
17/01/2022	446	DEP. CENTRAL CARNET 05/01/2023	340.00	8.50	6,292,936.50
17/01/2022	447	DEP. CENTRAL CARNET 05/01/2023	1,692.00	42.30	6,294,586.20
17/01/2022	448	DEP. CENTRAL CARNET 05/01/2023	12,384.00	309.60	6,306,660.60
17/01/2022	449	DEP. CENTRAL CARNET 05/01/2023	273.00	6.83	6,306,926.78
17/01/2022	450	DEP. CENTRAL CARNET 05/01/2023	1,638.00	40.95	6,308,523.83
17/01/2022	451	DEP. CENTRAL CARNET 05/01/2023	741.00	18.53	6,309,246.30
17/01/2022	452	DEP. CENTRAL CARNET 05/01/2023	1,263.00	31.58	6,310,477.73
17/01/2022	453	DEP. CENTRAL CARNET 05/01/2023	1,085.00	27.13	6,311,535.60
17/01/2022	454	DEP. CENTRAL CARNET 05/01/2023	950.00	23.75	6,312,481.85
17/01/2022	455	DEP. CENTRAL CARNET 05/01/2023	1,065.00	26.63	6,313,500.23
17/01/2022	456	DEP. CENTRAL CARNET 05/01/2023	720.00	18.00	6,314,202.23
17/01/2022	457	DEP. CENTRAL CARNET 05/01/2023	671.00	16.78	6,314,856.45
17/01/2022	458	DEP. CENTRAL CARNET 05/01/2023	9,403.00	235.08	6,324,024.38
17/01/2022	459	DEP. CENTRAL CARNET 05/01/2023	4,118.00	102.95	6,328,039.43
17/01/2022	460	DEP. CENTRAL CARNET 05/01/2023	5,274.00	131.85	6,333,181.58
18/01/2022	461	DEP. CENTRAL 06/01/2023	48,996.00		6,382,177.58
18/01/2022	462	DEP. CENTRAL 06/01/2023	33,314.00		6,415,491.58
18/01/2022	463	DEP. CENTRAL 06/01/2023	16,682.00		6,432,173.58
18/01/2022	464	DEP. CENTRAL 06/01/2023	24,155.00		6,456,328.58
18/01/2022	465	DEP. CENTRAL 06/01/2023	500.00		6,456,828.56



18/01/2022	466	DEP. CENTRAL 06/01/2023	106,207.00		6,563,035.58
18/01/2022	467	DEP. CENTRAL 06/01/2023	2,055.00		6,565,090.58
18/01/2022	468	DEP. CENTRAL 06/01/2023	1,000.00		6,566,090.58
18/01/2022	469	DEP. CENTRAL 06/01/2023	2,526.00		6,568,616.58
18/01/2022	470	DEP. CENTRAL 06/01/2023	130.00		6,568,746.58
18/01/2022	471	DEP. CENTRAL 06/01/2023	1,445.00		6,570,191.58
18/01/2022	472	DEP. CENTRAL 06/01/2023	5,973.00		6,576,164.58
18/01/2022	473	DEP. CENTRAL 06/01/2023	15,193.00		6,591,357.58
18/01/2022	474	DEP. CENTRAL 06/01/2023	26,116.00		6,617,473.58
18/01/2022	475	DEP. CENTRAL 06/01/2023	31,680.00		6,649,153.58
18/01/2022	476	DEP. CENTRAL 06/01/2023	1,234.00		6,650,387.58
18/01/2022	477	DEP. CENTRAL 06/01/2023	8,567.00		6,658,954.58
18/01/2022	478	DEP. CENTRAL 06/01/2023	3,721.00		6,662,675.58
18/01/2022	479	DEP. TRANSF. 16/01/2023	0.01		6,662,675.59
18/01/2022	480	DEP. TRANSF. 11/01/2023	12,268.57		6,674,944.16
18/01/2022	481	DEP. TRANSF. 10/01/2023	1,137.82		6,676,081.98
18/01/2022	482	DEP. TRANSF. 05/01/2023	1,890.00		6,677,971.98
18/01/2022	483	DEP. TRANSF. 05/01/2023	1,874.00		6,679,845.98
18/01/2022	484	DEP. TRANSF. 05/01/2023	283.00		6,680,128.98
18/01/2022	485	DEP. TRANSF. 05/01/2023	710.00		6,680,838.98
18/01/2022	486	DEP. TRANSF. 10/01/2023	7,897.35		6,688,736.33
18/01/2022	487	DEP. TRANSF. 11/01/2023	16,508.16		6,705,244.49
18/01/2022	488	DEP. CENTRAL CARNET 06/01/2023	369.00	9.23	6,705,604.26
18/01/2022	489	DEP. CENTRAL CARNET 06/01/2023	421.00	10.53	6,706,014.74
18/01/2022	490	DEP. CENTRAL CARNET 06/01/2023	7,366.00	164.15	6,713,196.59
18/01/2022	491	DEP. CENTRAL CARNET 06/01/2023	684.00	17.10	6,713,863.49
18/01/2022	492	DEP. CENTRAL CARNET 06/01/2023	433.00	10.83	6,714,285.66
18/01/2022	493	DEP. CENTRAL CARNET 06/01/2023	2,148.00	53.70	6,716,379.96
18/01/2022	494	DEP. CENTRAL CARNET 06/01/2023	1,098.00	27.45	6,717,450.51
18/01/2022	495	DEP. CENTRAL CARNET 06/01/2023	1,296.00	32.40	6,718,714.11
18/01/2022	496	DEP. CENTRAL CARNET 06/01/2023	1,308.00	32.70	6,719,989.41
18/01/2022	497	DEP. CENTRAL CARNET 06/01/2023	1,455.00	36.38	6,721,408.04
18/01/2022	498	DEP. CENTRAL CARNET 06/01/2023	575.00	14.38	6,721,988.66
18/01/2022	499	DEP. CENTRAL CARNET 06/01/2023	405.00	10.13	6,722,363.54
18/01/2022	500	DEP. CENTRAL AMEX 06/01/2023	1,253.00	43.86	6,723,572.68
18/01/2022	501	DEP. CENTRAL CARNET 06/01/2023	751.00	18.78	6,724,304.91
18/01/2022	502	DEP. CENTRAL CARNET 06/01/2023	2,182.00	54.55	6,726,432.36
18/01/2022	503	DEP. CENTRAL CARNET 06/01/2023	869.00	21.73	6,727,279.63
18/01/2022	504	DEP. CENTRAL CARNET 06/01/2023	582.00	14.55	6,727,847.08
18/01/2022	505	DEP. CENTRAL CARNET 06/01/2023	700.00	17.50	6,728,529.58
18/01/2022	506	DEP. CENTRAL CARNET 06/01/2023	816.00	20.40	6,729,325.18
18/01/2022	507	DEP. CENTRAL CARNET 06/01/2023	352.00	8.80	6,729,668.38
18/01/2022	508	DEP. CENTRAL CARNET 06/01/2023	899.00	22.48	6,730,544.91
18/01/2022	509	DEP. CENTRAL CARNET 06/01/2023	5,923.00	148.08	6,736,319.83
18/01/2022	510	DEP. CENTRAL CARNET 06/01/2023	994.00	24.85	6,737,288.98
18/01/2022	511	DEP. CENTRAL CARNET 06/01/2023	2,484.00	62.10	6,739,710.88
18/01/2022	512	DEP. CENTRAL CARNET 06/01/2023	1,372.00	34.30	6,741,048.58
18/01/2022	513	DEP. CENTRAL CARNET 06/01/2023	509.00	12.73	6,741,544.86
18/01/2022	514	DEP. CENTRAL CARNET 06/01/2023	2,850.00	71.25	6,744,323.61
18/01/2022	515	DEP. CENTRAL CARNET 06/01/2023	2,142.00	53.55	6,746,412.06
18/01/2022	516	DEP. CENTRAL CARNET 06/01/2023	3,014.00	75.35	6,749,350.71
18/01/2022	517	DEP. CENTRAL CARNET 06/01/2023	941.00	23.53	6,750,268.18
18/01/2022	518	DEP. CENTRAL CARNET 06/01/2023	884.00	22.10	6,751,130.08
18/01/2022	519	DEP. CENTRAL CARNET 06/01/2023	338.00	8.45	6,751,459.63
18/01/2022	520	DEP. CENTRAL CARNET 06/01/2023	567.00	14.18	6,752,012.46
18/01/2022	521	DEP. CENTRAL CARNET 06/01/2023	726.00	18.15	6,752,720.31
18/01/2022	522	DEP. CENTRAL CARNET 06/01/2023	1,000.00	25.00	6,753,695.31
18/01/2022	523	DEP. CENTRAL CARNET 06/01/2023	473.00	11.83	6,754,156.48
18/01/2022	524	DEP. CENTRAL CARNET 06/01/2023	642.00	16.05	6,754,782.43
18/01/2022	525	DEP. CENTRAL CARNET 06/01/2023	2,033.00	50.83	6,756,764.61
18/01/2022	526	DEP. CENTRAL CARNET 06/01/2023	1,420.00	35.50	6,756,149.11

18/01/2022	527	DEP. CENTRAL CARNET 06/01/2023	6,430.00	160.75	6,764,418.36
18/01/2022	528	DEP. CENTRAL CARNET 06/01/2023	1,010.00	25.25	6,765,403.11
18/01/2022	529	DEP. CENTRAL CARNET 06/01/2023	1,133.00	28.33	6,766,507.78
18/01/2022	530	DEP. CENTRAL CARNET 06/01/2023	754.00	18.85	6,767,242.93
18/01/2022	531	DEP. CENTRAL CARNET 06/01/2023	153.00	3.83	6,767,392.11
18/01/2022	532	DEP. CENTRAL CARNET 06/01/2023	2,723.00	68.08	6,770,047.03
18/01/2022	533	DEP. CENTRAL CARNET 06/01/2023	1,225.00	30.63	6,771,241.41
18/01/2022	534	DEP. CENTRAL CARNET 06/01/2023	535.00	13.38	6,771,763.03
18/01/2022	535	DEP. CENTRAL CARNET 06/01/2023	619.00	15.48	6,772,366.56
18/01/2022	536	DEP. CENTRAL CARNET 06/01/2023	7,570.00	189.25	6,779,747.31
18/01/2022	537	DEP. CENTRAL CARNET 06/01/2023	1,320.00	33.00	6,781,034.31
18/01/2022	538	DEP. CENTRAL CARNET 06/01/2023	1,208.00	30.20	6,782,212.11
18/01/2022	539	DEP. CENTRAL CARNET 06/01/2023	875.00	21.88	6,783,065.23
18/01/2022	540	DEP. CENTRAL CARNET 06/01/2023	618.00	15.45	6,783,667.78
18/01/2022	541	DEP. CENTRAL CARNET 06/01/2023	1,032.00	25.80	6,784,673.98
18/01/2022	542	DEP. CENTRAL CARNET 06/01/2023	450.00	11.25	6,785,112.73
18/01/2022	543	DEP. CENTRAL CARNET 06/01/2023	825.00	20.63	6,785,917.11
18/01/2022	544	DEP. CENTRAL CARNET 06/01/2023	1,200.00	30.00	6,787,087.11
18/01/2022	545	DEP. CENTRAL CARNET 06/01/2023	546.00	13.65	6,787,619.46
18/01/2022	546	DEP. CENTRAL CARNET 06/01/2023	4,718.00	117.95	6,792,219.51
18/01/2022	547	DEP. CENTRAL CARNET 06/01/2023	3,999.00	99.98	6,796,118.53
18/01/2022	548	DEP. CENTRAL CARNET 06/01/2023	791.00	19.78	6,796,889.76
18/01/2022	549	DEP. CENTRAL CARNET 06/01/2023	2,944.00	73.60	6,799,760.16
18/01/2022	550	DEP. CENTRAL CARNET 06/01/2023	1,268.00	31.70	6,800,996.46
18/01/2022	551	DEP. CENTRAL CARNET 06/01/2023	4,766.00	119.70	6,805,664.76
18/01/2022	552	DEP. CENTRAL CARNET 06/01/2023	4,220.00	105.50	6,809,779.26
18/01/2022	553	DEP. CENTRAL CARNET 06/01/2023	1,140.00	28.50	6,810,890.76
18/01/2022	554	DEP. CENTRAL CARNET 06/01/2023	2,318.00	57.95	6,813,150.81
18/01/2022	555	DEP. CENTRAL CARNET 06/01/2023	855.00	21.38	6,813,984.43
18/01/2022	556	DEP. CENTRAL CARNET 06/01/2023	355.00	8.88	6,814,330.56
18/01/2022	557	DEP. CENTRAL CARNET 06/01/2023	285.00	7.13	6,814,608.43
18/01/2022	558	DEP. CENTRAL CARNET 06/01/2023	5,118.00	127.95	6,819,598.48
18/01/2022	559	DEP. CENTRAL CARNET 06/01/2023	540.00	13.50	6,820,124.98
18/01/2022	560	DEP. CENTRAL CARNET 06/01/2023	2,450.00	61.25	6,822,513.73
18/01/2022	561	DEP. CENTRAL CARNET 06/01/2023	782.00	19.55	6,823,276.18
18/01/2022	562	DEP. CENTRAL CARNET 06/01/2023	260.00	6.50	6,823,529.68
18/01/2022	563	DEP. CENTRAL CARNET 06/01/2023	1,119.00	27.98	6,824,620.71
18/01/2022	564	DEP. CENTRAL CARNET 06/01/2023	17,101.00	427.53	6,841,294.18
18/01/2022	565	DEP. CENTRAL CARNET 06/01/2023	661.00	16.53	6,841,938.66
18/01/2022	566	DEP. CENTRAL CARNET 06/01/2023	542.00	13.55	6,842,467.11
18/01/2022	567	DEP. CENTRAL CARNET 06/01/2023	5,061.00	126.53	6,847,401.58
18/01/2022	568	DEP. CENTRAL CARNET 06/01/2023	19,042.00	476.05	6,865,967.53
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2023		40,528.82	6,825,438.71
18/01/2022		TRANSF. CTA. 070-005011-6 11/01/2023		431,818.18	6,393,620.53
18/01/2022		TRANSF. CTA. 070-005011-6 11/01/2023		35,940.65	6,357,679.88
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2023		439,510.40	5,918,169.48
18/01/2022		TRANSF. CTA. 070-005011-6 12/01/2023		431,818.18	5,486,351.30
18/01/2022		TRANSF. CTA. 070-005011-6 12/01/2023		389,754.51	5,096,596.79
18/01/2022		TRANSF. CTA. 070-005011-6 13/01/2023		352,900.17	4,743,696.62
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2023		123,076.52	4,620,620.10
18/01/2022		TRANSF. CTA. 070-005011-6 16/01/2023		431,818.18	4,188,801.92
18/01/2022		TRANSF. CTA. 070-005011-6 16/01/2023		109,143.33	4,079,658.59
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2023		272,025.45	3,807,633.14
18/01/2022		TRANSF. CTA. 070-005011-6 17/01/2023		431,818.18	3,375,814.96
18/01/2022		TRANSF. CTA. 070-005011-6 17/01/2023		241,230.12	3,134,584.84
18/01/2022		TRANSF. CTA. 070-005011-6 18/01/2023		332,720.51	2,801,864.33
19/01/2022	569	DEP. CENTRAL 10/01/2023	42,802.00		2,844,666.33
19/01/2022	570	DEP. CENTRAL 10/01/2023	30,481.00		2,875,147.33
19/01/2022	571	DEP. CENTRAL 10/01/2023	576.00		2,875,723.33
19/01/2022	572	DEP. CENTRAL 10/01/2023	12,191.00		2,887,914.33
19/01/2022	573	DEP. CENTRAL 10/01/2023	466.00		2,866,360.33

19/01/2022	574	DEP. CENTRAL 10/01/2023	500.00		2,888,880.33
19/01/2022	575	DEP. CENTRAL 10/01/2023	79,992.00		2,968,872.33
19/01/2022	576	DEP. CENTRAL 10/01/2023	35,748.00		3,004,620.33
19/01/2022	577	DEP. CENTRAL 10/01/2023	19,408.00		3,024,028.33
19/01/2022	578	DEP. CENTRAL 10/01/2023	7,987.00		3,032,015.33
19/01/2022	579	DEP. CENTRAL 10/01/2023	16,074.00		3,048,089.33
19/01/2022	580	DEP. CENTRAL 10/01/2023	6,475.00		3,054,564.33
19/01/2022	581	DEP. CENTRAL 10/01/2023	23,431.00		3,077,995.33
19/01/2022	582	DEP. CENTRAL 10/01/2023	5,228.00		3,083,223.33
19/01/2022	583	DEP. CENTRAL 10/01/2023	1,110.00		3,084,333.33
19/01/2022	584	DEP. CENTRAL 10/01/2023	6,624.00		3,090,957.33
19/01/2022	585	DEP. CENTRAL 10/01/2023	59,635.00		3,150,592.33
19/01/2022	586	DEP. CENTRAL 10/01/2023	6,505.00		3,157,097.33
19/01/2022	587	DEP. CENTRAL 10/01/2023	900.00		3,157,997.33
19/01/2022	588	DEP. CENTRAL 10/01/2023	100.00		3,158,097.33
19/01/2022	589	DEP. CENTRAL 10/01/2023	4,071.00		3,162,168.33
19/01/2022	590	DEP. CENTRAL 10/01/2023	320.00		3,162,488.33
19/01/2022	591	DEP. CENTRAL 10/01/2023	4,132.00		3,166,620.33
19/01/2022	592	DEP. CENTRAL 10/01/2023	6,755.00		3,173,375.33
19/01/2022	593	DEP. CENTRAL 10/01/2023	1,022.00		3,174,397.33
19/01/2022	594	DEP. CENTRAL 10/01/2023	1,928.00		3,176,325.33
19/01/2022	595	DEP. CENTRAL 10/01/2023	1,366.00		3,177,691.33
19/01/2022	596	DEP. CENTRAL 10/01/2023	3,246.00		3,180,937.33
19/01/2022	597	DEP. CENTRAL 10/01/2023	4,453.00		3,185,390.33
19/01/2022	598	DEP. CENTRAL 10/01/2023	20,412.00		3,205,802.33
19/01/2022	599	DEP. CENTRAL 10/01/2023	5,216.00		3,211,018.33
19/01/2022	600	DEP. CENTRAL 10/01/2023	500.00		3,211,518.33
19/01/2022	601	DEP. CENTRAL 10/01/2023	12,652.00		3,224,170.33
19/01/2022	602	DEP. CENTRAL 10/01/2023	30,205.00		3,254,375.33
19/01/2022	603	DEP. CENTRAL 10/01/2023	26,139.00		3,280,514.33
19/01/2022	604	DEP. CENTRAL 10/01/2023	31,632.00		3,312,146.33
19/01/2022	605	DEP. TRANSF. 10/01/2023	4,565.00		3,316,711.33
19/01/2022	606	DEP. TRANSF. 10/01/2023	10,650.00		3,327,361.33
19/01/2022	607	DEP. TRANSF. 10/01/2023	660.00		3,328,021.33
19/01/2022	608	DEP. TRANSF. 06/01/2023	624.00		3,328,645.33
19/01/2022	609	DEP. TRANSF. 05/01/2023	3,530.00		3,332,175.33
19/01/2022	610	DEP. TRANSF. 10/01/2023	603.52		3,332,778.85
19/01/2022	611	DEP. TRANSF. 16/01/2023	0.01		3,332,778.86
19/01/2022	612	DEP. TRANSF. 10/01/2023	11,357.24		3,344,136.10
19/01/2022	613	DEP. TRANSF. 12/01/2023	7,967.66		3,352,103.76
19/01/2022	614	DEP. TRANSF. 12/01/2023	3,433.30		3,355,537.06
19/01/2022	615	DEP. TRANSF. 12/01/2023	9,292.62		3,364,829.68
19/01/2022	616	DEP. TRANSF. 12/01/2023	12,988.80		3,377,818.48
19/01/2022	617	DEP. TRANSF. 11/01/2023	889.20		3,378,707.68
19/01/2022	618	DEP. TRANSF. 11/01/2023	9,896.15		3,388,603.83
19/01/2022	619	DEP. TRANSF. 11/01/2023	40,822.08		3,429,425.91
19/01/2022	620	DEP. TRANSF. 12/01/2023	227.05		3,429,652.96
19/01/2022	621	DEP. TRANSF. 11/01/2023	538.65		3,430,191.61
19/01/2022	622	DEP. TRANSF. 11/01/2023	2,405.40		3,432,597.01
19/01/2022	623	DEP. TRANSF. 10/01/2023	9,660.55		3,442,257.56
19/01/2022	624	DEP. TRANSF. 10/01/2023	1,203.65		3,443,461.21
19/01/2022	625	DEP. TRANSF. 06/01/2023	321.10		3,443,782.31
19/01/2022	626	DEP. CENTRAL CARNET 10/01/2023	320.00	8.00	3,444,094.31
19/01/2022	627	DEP. CENTRAL CARNET 10/01/2023	710.00	17.75	3,444,786.56
19/01/2022	628	DEP. CENTRAL CARNET 10/01/2023	810.00	20.25	3,445,576.31
19/01/2022	629	DEP. CENTRAL CARNET 10/01/2023	1,302.00	32.55	3,446,845.76
19/01/2022	630	DEP. CENTRAL CARNET 10/01/2023	355.00	8.88	3,447,191.89
19/01/2022	631	DEP. CENTRAL CARNET 10/01/2023	506.00	12.65	3,447,685.24
19/01/2022	632	DEP. CENTRAL CARNET 10/01/2023	13,944.00	348.60	3,461,280.64
19/01/2022	633	DEP. CENTRAL CARNET 10/01/2023	504.00	12.60	3,461,772.04
19/01/2022	634	DEP. CENTRAL CARNET 10/01/2023	652.00	21.30	3,462,602.74

19/01/2022	635	DEP. CENTRAL CARNET 10/01/2023	355.00	8.88	3,462,948.86
19/01/2022	636	DEP. CENTRAL CARNET 10/01/2023	3,783.00	94.58	3,466,637.29
19/01/2022	637	DEP. CENTRAL CARNET 10/01/2023	553.00	13.83	3,467,176.46
19/01/2022	638	DEP. CENTRAL CARNET 10/01/2023	226.00	5.65	3,467,396.81
19/01/2022	639	DEP. CENTRAL CARNET 10/01/2023	668.00	16.70	3,468,048.11
19/01/2022	640	DEP. CENTRAL CARNET 10/01/2023	567.00	14.18	3,468,600.94
19/01/2022	641	DEP. CENTRAL CARNET 10/01/2023	561.00	14.03	3,469,147.91
19/01/2022	642	DEP. CENTRAL CARNET 10/01/2023	252.00	6.30	3,469,393.61
19/01/2022	643	DEP. CENTRAL CARNET 10/01/2023	1,392.00	34.80	3,470,750.81
19/01/2022	644	DEP. CENTRAL CARNET 10/01/2023	2,570.00	64.25	3,473,256.56
19/01/2022	645	DEP. CENTRAL CARNET 10/01/2023	1,345.00	33.63	3,474,567.94
19/01/2022	646	DEP. CENTRAL CARNET 10/01/2023	3,188.00	79.70	3,477,676.24
19/01/2022	647	DEP. CENTRAL CARNET 10/01/2023	1,032.00	25.80	3,478,682.44
19/01/2022	648	DEP. CENTRAL CARNET 10/01/2023	2,994.00	74.85	3,481,601.59
19/01/2022	649	DEP. CENTRAL CARNET 10/01/2023	764.00	19.10	3,482,346.49
19/01/2022	650	DEP. CENTRAL CARNET 10/01/2023	1,928.00	48.20	3,484,226.29
19/01/2022	651	DEP. CENTRAL CARNET 10/01/2023	355.00	8.88	3,484,572.41
19/01/2022	652	DEP. CENTRAL CARNET 10/01/2023	921.00	23.03	3,485,470.39
19/01/2022	653	DEP. CENTRAL CARNET 10/01/2023	686.00	17.15	3,486,139.24
19/01/2022	654	DEP. CENTRAL CARNET 10/01/2023	1,131.00	28.28	3,487,241.96
19/01/2022	655	DEP. CENTRAL CARNET 10/01/2023	3,100.00	77.50	3,490,264.46
19/01/2022	656	DEP. CENTRAL CARNET 10/01/2023	1,775.00	44.38	3,491,995.09
19/01/2022	657	DEP. CENTRAL CARNET 10/01/2023	7,925.00	198.13	3,499,721.96
19/01/2022	658	DEP. CENTRAL CARNET 10/01/2023	10,234.00	255.85	3,509,700.11
19/01/2022	659	DEP. CENTRAL CARNET 10/01/2023	2,217.00	55.43	3,511,661.69
19/01/2022	660	DEP. CENTRAL CARNET 10/01/2023	1,500.00	37.50	3,513,324.19
19/01/2022	661	DEP. CENTRAL CARNET 10/01/2023	470.00	11.75	3,513,782.44
19/01/2022	662	DEP. CENTRAL CARNET 10/01/2023	1,161.00	29.03	3,514,914.41
19/01/2022	663	DEP. CENTRAL CARNET 10/01/2023	2,752.00	68.80	3,517,597.61
19/01/2022	664	DEP. CENTRAL CARNET 10/01/2023	5,232.00	130.80	3,522,698.81
19/01/2022	665	DEP. CENTRAL CARNET 10/01/2023	500.00	12.50	3,523,186.31
19/01/2022	666	DEP. CENTRAL CARNET 10/01/2023	1,242.00	31.05	3,524,397.26
19/01/2022	667	DEP. CENTRAL CARNET 10/01/2023	1,262.00	31.55	3,525,627.71
19/01/2022	668	DEP. CENTRAL CARNET 10/01/2023	434.00	10.85	3,526,050.86
19/01/2022	669	DEP. CENTRAL CARNET 10/01/2023	951.00	23.78	3,526,978.09
19/01/2022	670	DEP. CENTRAL CARNET 10/01/2023	2,199.00	54.98	3,529,122.11
19/01/2022	671	DEP. CENTRAL CARNET 10/01/2023	382.00	9.55	3,529,494.56
19/01/2022	672	DEP. CENTRAL CARNET 10/01/2023	5,000.00	125.00	3,534,369.56
19/01/2022	673	DEP. CENTRAL CARNET 10/01/2023	344.00	8.60	3,534,704.96
19/01/2022	674	DEP. CENTRAL CARNET 10/01/2023	650.00	16.25	3,535,338.71
19/01/2022	675	DEP. CENTRAL CARNET 10/01/2023	3,402.00	85.05	3,538,655.66
19/01/2022	676	DEP. CENTRAL CARNET 10/01/2023	582.00	14.55	3,539,223.11
19/01/2022	677	DEP. CENTRAL CARNET 10/01/2023	1,180.00	29.50	3,540,373.61
19/01/2022	678	DEP. CENTRAL CARNET 10/01/2023	18,376.00	459.40	3,558,290.21
19/01/2022	679	DEP. CENTRAL CARNET 10/01/2023	1,134.00	28.35	3,559,395.86
19/01/2022	680	DEP. CENTRAL CARNET 10/01/2023	483.00	12.08	3,559,866.79
19/01/2022	681	DEP. CENTRAL CARNET 10/01/2023	1,338.00	33.45	3,561,171.34
19/01/2022	682	DEP. CENTRAL CARNET 10/01/2023	652.00	16.30	3,561,807.04
19/01/2022	683	DEP. CENTRAL CARNET 10/01/2023	4,268.00	106.70	3,565,968.34
19/01/2022	684	DEP. CENTRAL CARNET 10/01/2023	13,083.00	327.08	3,578,724.26
19/01/2022	685	DEP. CENTRAL CARNET 10/01/2023	725.00	18.13	3,579,431.14
19/01/2022	686	DEP. CENTRAL CARNET 10/01/2023	10,999.00	274.98	3,590,155.16
19/01/2022	687	DEP. CENTRAL CARNET 10/01/2023	518.00	12.95	3,590,660.21
19/01/2022	688	DEP. CENTRAL CARNET 10/01/2023	996.00	24.90	3,591,631.31
19/01/2022	689	DEP. CENTRAL CARNET 10/01/2023	4,950.00	123.75	3,596,457.56
19/01/2022	690	DEP. CENTRAL CARNET 10/01/2023	1,548.00	38.70	3,597,966.86
19/01/2022	691	DEP. CENTRAL CARNET 10/01/2023	789.00	19.73	3,598,736.14
19/01/2022	692	DEP. CENTRAL CARNET 10/01/2023	615.00	15.38	3,599,335.76
19/01/2022	693	DEP. CENTRAL CARNET 10/01/2023	2,764.00	69.10	3,602,030.66
19/01/2022	694	DEP. CENTRAL CARNET 10/01/2023	3,828.00	95.70	3,605,762.96
19/01/2022	695	DEP. CENTRAL CARNET 10/01/2023	2,472.00	61.60	3,606,173.16

19/01/2022	696	DEP. CENTRAL CARNET 10/01/2023	822.00	20.55	3,608,974.61
19/01/2022	697	DEP. CENTRAL CARNET 10/01/2023	1,800.00	45.00	3,610,729.61
19/01/2022	698	DEP. CENTRAL CARNET 10/01/2023	1,016.00	25.40	3,611,720.21
19/01/2022	699	DEP. CENTRAL CARNET 10/01/2023	2,034.00	50.85	3,613,703.36
19/01/2022	700	DEP. CENTRAL CARNET 10/01/2023	562.00	14.05	3,614,251.31
19/01/2022	701	DEP. CENTRAL CARNET 10/01/2023	1,352.00	33.80	3,615,569.51
19/01/2022	702	DEP. CENTRAL CARNET 10/01/2023	2,471.00	61.78	3,617,978.74
19/01/2022	703	DEP. CENTRAL CARNET 10/01/2023	5,772.00	144.30	3,623,606.44
19/01/2022	704	DEP. CENTRAL CARNET 10/01/2023	5,224.00	130.60	3,628,699.84
19/01/2022	705	DEP. CENTRAL CARNET 10/01/2023	273.00	6.83	3,628,966.01
19/01/2022	706	DEP. CENTRAL CARNET 10/01/2023	1,244.00	31.10	3,630,178.91
19/01/2022	707	DEP. CENTRAL CARNET 10/01/2023	585.00	14.63	3,630,749.29
19/01/2022	708	DEP. CENTRAL CARNET 10/01/2023	282.00	7.05	3,631,024.24
19/01/2022	709	DEP. CENTRAL CARNET 10/01/2023	1,384.00	34.60	3,632,373.64
19/01/2022	710	DEP. CENTRAL CARNET 10/01/2023	574.00	14.35	3,632,933.29
19/01/2022	711	DEP. CENTRAL CARNET 10/01/2023	2,672.00	66.80	3,635,538.49
19/01/2022	712	DEP. CENTRAL CARNET 10/01/2023	29,392.00	734.80	3,664,195.69
19/01/2022	713	DEP. CENTRAL CARNET 10/01/2023	1,744.00	43.60	3,665,896.09
19/01/2022	714	DEP. CENTRAL CARNET 10/01/2023	3,708.00	92.70	3,669,511.39
19/01/2022	715	DEP. CENTRAL CARNET 10/01/2023	1,907.00	47.68	3,671,370.71
19/01/2022	716	DEP. CENTRAL CARNET 10/01/2023	790.00	19.75	3,672,140.96
19/01/2022	717	DEP. CENTRAL CARNET 10/01/2023	262.00	6.55	3,672,396.41
19/01/2022	718	DEP. CENTRAL CARNET 10/01/2023	250.00	6.25	3,672,640.16
19/01/2022	719	DEP. CENTRAL CARNET 10/01/2023	6,760.00	169.00	3,679,231.16
19/01/2022	720	DEP. CENTRAL CARNET 10/01/2023	2,611.00	65.26	3,661,776.69
19/01/2022	721	DEP. CENTRAL CARNET 10/01/2023	401.00	10.03	3,682,167.86
19/01/2022	722	DEP. CENTRAL CARNET 10/01/2023	5,462.00	136.55	3,687,493.31
19/01/2022	723	DEP. CENTRAL CARNET 10/01/2023	259.00	6.48	3,687,745.84
19/01/2022	724	DEP. CENTRAL CARNET 10/01/2023	410.00	10.25	3,688,145.59
19/01/2022	725	DEP. CENTRAL CARNET 10/01/2023	2,348.00	58.70	3,690,434.89
19/01/2022	726	DEP. CENTRAL CARNET 10/01/2023	1,606.00	40.15	3,692,000.74
19/01/2022	727	DEP. CENTRAL CARNET 10/01/2023	772.00	19.30	3,692,753.44
19/01/2022	728	DEP. CENTRAL CARNET 10/01/2023	5,402.00	135.05	3,698,020.39
19/01/2022	729	DEP. CENTRAL CARNET 10/01/2023	22,921.00	573.03	3,720,368.36
20/01/2022	730	DEP. CENTRAL 11/01/2023	36,890.00		3,757,258.36
20/01/2022	731	DEP. CENTRAL 11/01/2023	5,877.00		3,763,135.36
20/01/2022	732	DEP. CENTRAL 11/01/2023	500.00		3,763,635.36
20/01/2022	733	DEP. CENTRAL 11/01/2023	82,409.00		3,846,044.36
20/01/2022	734	DEP. CENTRAL 11/01/2023	22,264.00		3,868,308.36
20/01/2022	735	DEP. CENTRAL 11/01/2023	41,855.00		3,910,163.36
20/01/2022	736	DEP. CENTRAL 11/01/2023	20,990.00		3,931,153.36
20/01/2022	737	DEP. CENTRAL 11/01/2023	14,564.00		3,945,717.36
20/01/2022	738	DEP. CENTRAL 11/01/2023	8,337.00		3,954,054.36
20/01/2022	739	DEP. CENTRAL 11/01/2023	8,369.00		3,962,423.36
20/01/2022	740	DEP. CENTRAL 11/01/2023	8,238.00		3,970,661.36
20/01/2022	741	DEP. CENTRAL 11/01/2023	4,674.00		3,975,335.36
20/01/2022	742	DEP. CENTRAL 11/01/2023	2,897.00		3,978,232.36
20/01/2022	743	DEP. CENTRAL 11/01/2023	1,067.00		3,979,299.36
20/01/2022	744	DEP. CENTRAL 11/01/2023	21,305.00		4,000,604.36
20/01/2022	745	DEP. CENTRAL 11/01/2023	2,257.00		4,002,861.36
20/01/2022	746	DEP. TRANSF. 13/01/2023	22,040.00		4,024,901.36
20/01/2022	747	DEP. TRANSF. 12/01/2023	1,188.45		4,026,089.81
20/01/2022	748	DEP. TRANSF. 12/01/2023	12,899.52		4,038,989.33
20/01/2022	749	DEP. TRANSF. 12/01/2023	641.25		4,039,630.58
20/01/2022	750	DEP. TRANSF. 12/01/2023	8,112.04		4,047,742.62
20/01/2022	751	DEP. TRANSF. 16/01/2023	0.01		4,047,742.63
20/01/2022	752	DEP. TRANSF. 10/01/2023	31,000.00		4,078,742.63
20/01/2022	753	DEP. TRANSF. 06/01/2023	500.00		4,079,242.63
20/01/2022	754	DEP. CENTRAL CARNET 11/01/2023	1,148.00	28.70	4,080,361.93
20/01/2022	755	DEP. CENTRAL CARNET 11/01/2023	1,308.00	32.70	4,081,637.23
20/01/2022	756	DEP. CENTRAL CARNET 11/01/2023	642.00	16.05	4,082,263.16

20/01/2022	757	DEP. CENTRAL CARNET 11/01/2023	683.00	17.08	4,082,929.11
20/01/2022	758	DEP. CENTRAL CARNET 11/01/2023	1,462.00	36.55	4,084,354.56
20/01/2022	759	DEP. CENTRAL CARNET 11/01/2023	435.00	10.88	4,084,778.68
20/01/2022	760	DEP. CENTRAL CARNET 11/01/2023	631.00	15.78	4,085,393.91
20/01/2022	761	DEP. CENTRAL AMEX 11/01/2023	569.00	19.92	4,085,942.99
20/01/2022	762	DEP. CENTRAL CARNET 11/01/2023	917.00	22.93	4,086,837.07
20/01/2022	763	DEP. CENTRAL AMEX 11/01/2023	530.00	18.55	4,087,348.52
20/01/2022	764	DEP. CENTRAL CARNET 11/01/2023	849.00	21.23	4,088,176.29
20/01/2022	765	DEP. CENTRAL CARNET 11/01/2023	1,573.00	39.33	4,089,709.97
20/01/2022	766	DEP. CENTRAL CARNET 11/01/2023	550.00	13.75	4,090,246.22
20/01/2022	767	DEP. CENTRAL CARNET 11/01/2023	3,602.00	90.05	4,093,758.17
20/01/2022	768	DEP. CENTRAL CARNET 11/01/2023	524.00	13.10	4,094,269.07
20/01/2022	769	DEP. CENTRAL CARNET 11/01/2023	670.00	16.75	4,094,922.32
20/01/2022	770	DEP. CENTRAL CARNET 11/01/2023	534.00	13.35	4,095,442.97
20/01/2022	771	DEP. CENTRAL CARNET 11/01/2023	4,750.00	118.75	4,100,074.22
20/01/2022	772	DEP. CENTRAL CARNET 11/01/2023	2,143.00	53.58	4,102,163.64
20/01/2022	773	DEP. CENTRAL CARNET 11/01/2023	1,105.00	27.63	4,103,241.02
20/01/2022	774	DEP. CENTRAL CARNET 11/01/2023	421.00	10.53	4,103,651.49
20/01/2022	775	DEP. CENTRAL CARNET 11/01/2023	1,132.00	28.30	4,104,755.19
20/01/2022	776	DEP. CENTRAL CARNET 11/01/2023	989.00	24.73	4,105,719.47
20/01/2022	777	DEP. CENTRAL CARNET 11/01/2023	500.00	12.50	4,106,206.97
20/01/2022	778	DEP. CENTRAL CARNET 11/01/2023	515.00	12.88	4,106,709.09
20/01/2022	779	DEP. CENTRAL CARNET 11/01/2023	450.00	11.25	4,107,147.84
20/01/2022	780	DEP. CENTRAL CARNET 11/01/2023	355.00	8.88	4,107,493.97
20/01/2022	781	DEP. CENTRAL CARNET 11/01/2023	754.00	18.65	4,108,229.12
20/01/2022	782	DEP. CENTRAL CARNET 11/01/2023	6,238.00	155.95	4,114,311.17
20/01/2022	783	DEP. CENTRAL CARNET 11/01/2023	408.00	10.20	4,114,708.97
20/01/2022	784	DEP. CENTRAL CARNET 11/01/2023	535.00	13.38	4,115,230.59
20/01/2022	785	DEP. CENTRAL CARNET 11/01/2023	6,958.00	173.95	4,122,014.64
20/01/2022	786	DEP. CENTRAL CARNET 11/01/2023	355.00	8.88	4,122,360.77
20/01/2022	787	DEP. CENTRAL CARNET 11/01/2023	2,044.00	51.10	4,124,353.67
20/01/2022	788	DEP. CENTRAL CARNET 11/01/2023	1,692.00	42.30	4,126,003.37
20/01/2022	789	DEP. CENTRAL CARNET 11/01/2023	23,240.00	581.00	4,148,662.37
20/01/2022	790	DEP. CENTRAL CARNET 11/01/2023	710.00	17.75	4,149,354.62
20/01/2022	791	DEP. CENTRAL CARNET 11/01/2023	336.00	8.40	4,149,682.22
20/01/2022	792	DEP. CENTRAL CARNET 11/01/2023	1,961.00	49.03	4,151,594.19
20/01/2022	793	DEP. CENTRAL CARNET 11/01/2023	761.00	19.03	4,152,336.17
20/01/2022	794	DEP. CENTRAL CARNET 11/01/2023	1,197.00	29.93	4,153,503.24
20/01/2022	795	DEP. CENTRAL CARNET 11/01/2023	332.00	8.30	4,153,826.94
20/01/2022	796	DEP. CENTRAL CARNET 11/01/2023	700.00	17.50	4,154,509.44
20/01/2022	797	DEP. CENTRAL CARNET 11/01/2023	802.00	20.05	4,155,291.39
20/01/2022	798	DEP. CENTRAL CARNET 11/01/2023	1,305.00	32.63	4,156,563.77
20/01/2022	799	DEP. CENTRAL CARNET 11/01/2023	3,765.00	94.13	4,160,234.64
20/01/2022	800	DEP. CENTRAL AMEX 11/01/2023	207.00	7.25	4,160,434.40
20/01/2022	801	DEP. CENTRAL CARNET 11/01/2023	545.00	13.63	4,160,965.77
20/01/2022	802	DEP. CENTRAL CARNET 11/01/2023	587.00	14.68	4,161,538.10
20/01/2022	803	DEP. CENTRAL CARNET 11/01/2023	539.00	13.48	4,162,063.62
20/01/2022	804	DEP. CENTRAL CARNET 11/01/2023	519.00	12.98	4,162,569.65
20/01/2022	805	DEP. CENTRAL CARNET 11/01/2023	586.00	14.65	4,163,141.00
20/01/2022	806	DEP. CENTRAL CARNET 11/01/2023	124.00	3.10	4,163,261.90
20/01/2022	807	DEP. CENTRAL CARNET 11/01/2023	545.00	13.63	4,163,793.27
20/01/2022	808	DEP. CENTRAL CARNET 11/01/2023	1,536.00	38.40	4,165,290.87
20/01/2022	809	DEP. CENTRAL CARNET 11/01/2023	1,433.00	35.83	4,166,688.05
20/01/2022	810	DEP. CENTRAL CARNET 11/01/2023	2,392.00	59.80	4,169,020.25
20/01/2022	811	DEP. CENTRAL CARNET 11/01/2023	1,638.00	40.95	4,170,617.30
20/01/2022	812	DEP. CENTRAL CARNET 11/01/2023	614.00	15.35	4,171,215.95
20/01/2022	813	DEP. CENTRAL CARNET 11/01/2023	349.00	8.73	4,171,556.22
20/01/2022	814	DEP. CENTRAL CARNET 11/01/2023	953.00	23.83	4,172,485.40
20/01/2022	815	DEP. CENTRAL CARNET 11/01/2023	816.00	20.40	4,173,281.00
20/01/2022	816	DEP. CENTRAL CARNET 11/01/2023	473.00	11.83	4,173,742.17
20/01/2022	817	DEP. CENTRAL AMEX 11/01/2023	661.00	23.84	4,174,399.34

20/01/2022	818	DEP. CENTRAL CARNET 11/01/2023	2,644.00	66.10	4,176,977.24
23/01/2023	819	DEP. CENTRAL 12/01/2023	16,105.00		4,193,082.24
23/01/2023	820	DEP. CENTRAL 12/01/2023	8,343.00		4,201,425.24
23/01/2023	821	DEP. CENTRAL 12/01/2023	1,000.00		4,202,425.24
23/01/2023	822	DEP. CENTRAL 12/01/2023	42,647.00		4,245,072.24
23/01/2023	823	DEP. CENTRAL 12/01/2023	19,181.00		4,264,253.24
23/01/2023	824	DEP. CENTRAL 12/01/2023	9,336.00		4,273,589.24
23/01/2023	825	DEP. CENTRAL 12/01/2023	20,056.00		4,293,645.24
23/01/2023	826	DEP. CENTRAL 12/01/2023	17,916.00		4,311,561.24
23/01/2023	827	DEP. CENTRAL 12/01/2023	2,077.00		4,313,638.24
23/01/2023	828	DEP. CENTRAL 12/01/2023	3,761.00		4,317,399.24
23/01/2023	829	DEP. CENTRAL 12/01/2023	244.00		4,317,643.24
23/01/2023	830	DEP. CENTRAL 12/01/2023	1,298.00		4,318,941.24
23/01/2023	831	DEP. CENTRAL 12/01/2023	5,169.00		4,324,110.24
23/01/2023	832	DEP. CENTRAL 12/01/2023	1,000.00		4,325,110.24
23/01/2023	833	DEP. CENTRAL 12/01/2023	2,945.00		4,328,055.24
23/01/2023	834	DEP. CENTRAL 12/01/2023	4,550.00		4,332,605.24
23/01/2023	835	DEP. CENTRAL 12/01/2023	22,230.00		4,354,835.24
23/01/2023	836	DEP. CENTRAL 12/01/2023	8,167.00		4,363,002.24
23/01/2023	837	DEP. CENTRAL 12/01/2023	413.00		4,363,415.24
23/01/2023	838	DEP. CENTRAL 12/01/2023	796.00		4,364,211.24
23/01/2023	839	DEP. TRANSF. 11/01/2023	147,317.00		4,511,528.24
23/01/2023	840	DEP. TRANSF. 10/01/2023	11,813.00		4,523,341.24
23/01/2023	841	DEP. TRANSF. 12/12/2022	900.00		4,524,241.24
23/01/2023	842	DEP. TRANSF. 18/01/2023	1,206.40		4,525,449.64
23/01/2023	843	DEP. TRANSF. 13/01/2023	475.95		4,525,925.59
23/01/2023	844	DEP. TRANSF. 13/01/2023	269.80		4,526,195.39
23/01/2023	845	DEP. TRANSF. 13/01/2023	7,021.44		4,533,216.83
23/01/2023	846	DEP. TRANSF. 16/01/2023	4,214.20		4,537,431.03
23/01/2023	847	DEP. CENTRAL CARNET 12/01/2023	1,082.00	27.05	4,538,485.98
23/01/2023	848	DEP. CENTRAL CARNET 12/01/2023	3,301.00	82.53	4,541,704.45
23/01/2023	849	DEP. CENTRAL CARNET 12/01/2023	1,107.00	27.68	4,542,783.78
23/01/2023	850	DEP. CENTRAL CARNET 12/01/2023	4,611.00	115.28	4,547,279.50
23/01/2023	851	DEP. CENTRAL CARNET 12/01/2023	2,114.00	52.85	4,549,340.65
23/01/2023	852	DEP. CENTRAL CARNET 12/01/2023	366.00	9.15	4,549,697.50
23/01/2023	853	DEP. CENTRAL CARNET 12/01/2023	528.00	13.20	4,550,212.30
23/01/2023	854	DEP. CENTRAL CARNET 12/01/2023	2,705.00	67.63	4,552,849.68
23/01/2023	855	DEP. CENTRAL CARNET 12/01/2023	475.00	11.88	4,553,312.80
23/01/2023	856	DEP. CENTRAL CARNET 12/01/2023	90,062.00	2,251.55	4,641,123.25
23/01/2023	857	DEP. CENTRAL CARNET 12/01/2023	866.00	21.65	4,641,967.60
23/01/2023	858	DEP. CENTRAL CARNET 12/01/2023	1,514.00	37.85	4,643,443.75
23/01/2023	859	DEP. CENTRAL CARNET 12/01/2023	2,982.00	74.55	4,646,351.20
23/01/2023	860	DEP. CENTRAL CARNET 12/01/2023	686.00	17.15	4,647,020.05
23/01/2023	861	DEP. CENTRAL CARNET 12/01/2023	479.00	11.98	4,647,487.08
23/01/2023	862	DEP. CENTRAL CARNET 12/01/2023	10,602.00	265.05	4,657,824.03
23/01/2023	863	DEP. CENTRAL CARNET 12/01/2023	2,825.00	70.63	4,660,578.40
23/01/2023	864	DEP. CENTRAL CARNET 12/01/2023	382.00	9.55	4,660,950.85
23/01/2023	865	DEP. CENTRAL CARNET 12/01/2023	650.00	16.25	4,661,584.60
23/01/2023	866	DEP. CENTRAL CARNET 12/01/2023	327.00	8.18	4,661,903.43
23/01/2023	867	DEP. CENTRAL CARNET 12/01/2023	900.00	22.50	4,662,780.93
23/01/2023	868	DEP. CENTRAL CARNET 12/01/2023	1,248.00	31.20	4,663,997.73
23/01/2023	869	DEP. CENTRAL CARNET 12/01/2023	6,411.00	160.28	4,670,248.45
23/01/2023	870	DEP. CENTRAL CARNET 12/01/2023	8,082.00	202.05	4,678,128.40
23/01/2023	871	DEP. CENTRAL CARNET 12/01/2023	628.00	15.70	4,678,740.70
23/01/2023	872	DEP. CENTRAL CARNET 12/01/2023	20,778.00	519.45	4,698,999.25
23/01/2023	873	DEP. CENTRAL CARNET 12/01/2023	628.00	15.70	4,699,611.55
23/01/2023	874	DEP. CENTRAL CARNET 12/01/2023	14,116.00	352.90	4,713,374.65
23/01/2023	875	DEP. CENTRAL CARNET 12/01/2023	3,280.00	82.00	4,716,572.65
23/01/2023	876	DEP. CENTRAL CARNET 12/01/2023	6,176.00	154.40	4,722,594.25
23/01/2023	877	DEP. CENTRAL CARNET 12/01/2023	1,500.00	37.50	4,724,056.75
23/01/2023	878	DEP. CENTRAL CARNET 12/01/2023	368.00	9.20	4,724,415.55

23/01/2023	879	DEP. CENTRAL CARNET 12/01/2023	444.00	11.10	4,724,848.45
23/01/2023	880	DEP. CENTRAL CARNET 12/01/2023	546.00	13.65	4,725,380.80
23/01/2023	881	DEP. CENTRAL CARNET 12/01/2023	671.00	16.78	4,726,035.03
23/01/2023	882	DEP. CENTRAL CARNET 12/01/2023	566.00	14.15	4,726,586.88
23/01/2023	883	DEP. CENTRAL CARNET 12/01/2023	734.00	18.35	4,727,302.53
23/01/2023	884	DEP. CENTRAL CARNET 12/01/2023	337.00	8.43	4,727,631.10
23/01/2023	885	DEP. CENTRAL CARNET 12/01/2023	777.00	19.43	4,728,388.68
23/01/2023	886	DEP. CENTRAL CARNET 12/01/2023	450.00	11.25	4,728,827.43
23/01/2023	887	DEP. CENTRAL CARNET 12/01/2023	3,934.00	98.35	4,732,663.08
23/01/2023	888	DEP. CENTRAL CARNET 12/01/2023	1,476.00	36.90	4,734,102.18
23/01/2023	889	DEP. CENTRAL CARNET 12/01/2023	777.00	19.43	4,734,859.75
23/01/2023	890	DEP. CENTRAL CARNET 12/01/2023	300.00	7.50	4,735,152.25
23/01/2023	891	DEP. CENTRAL CARNET 12/01/2023	277.00	6.93	4,735,422.33
23/01/2023	892	DEP. CENTRAL CARNET 12/01/2023	1,062.00	26.55	4,736,457.78
23/01/2023	893	DEP. CENTRAL CARNET 12/01/2023	668.00	16.70	4,737,109.08
23/01/2023	894	DEP. CENTRAL CARNET 12/01/2023	1,518.00	37.95	4,738,589.13
23/01/2023	895	DEP. CENTRAL CARNET 12/01/2023	938.00	23.45	4,739,503.68
23/01/2023	896	DEP. CENTRAL CARNET 12/01/2023	32,552.00	813.80	4,771,241.88
23/01/2023	897	DEP. CENTRAL CARNET 12/01/2023	459.00	11.48	4,771,689.40
23/01/2023	898	DEP. CENTRAL CARNET 12/01/2023	990.00	24.75	4,772,654.65
23/01/2023	899	DEP. CENTRAL CARNET 12/01/2023	450.00	11.25	4,773,093.40
24/01/2023	900	DEP. CENTRAL 13/01/2023	23,164.00		4,796,257.40
24/01/2023	901	DEP. CENTRAL 13/01/2023	16,667.00		4,812,924.40
24/01/2023	902	DEP. CENTRAL 13/01/2023	275.00		4,813,199.40
24/01/2023	903	DEP. CENTRAL 13/01/2023	15,223.00		4,828,422.40
24/01/2023	904	DEP. CENTRAL 13/01/2023	17,673.00		4,846,095.40
24/01/2023	905	DEP. CENTRAL 13/01/2023	29,071.00		4,875,166.40
24/01/2023	906	DEP. CENTRAL 13/01/2023	44,656.00		4,919,822.40
24/01/2023	907	DEP. CENTRAL 13/01/2023	3,833.00		4,923,655.40
24/01/2023	908	DEP. CENTRAL 13/01/2023	64,030.00		4,987,685.40
24/01/2023	909	DEP. CENTRAL 13/01/2023	21,450.00		5,009,135.40
24/01/2023	910	DEP. CENTRAL 13/01/2023	2,024.00		5,011,159.40
24/01/2023	911	DEP. CENTRAL 13/01/2023	1,997.00		5,013,156.40
24/01/2023	912	DEP. CENTRAL 13/01/2023	2,078.00		5,015,234.40
24/01/2023	913	DEP. CENTRAL 13/01/2023	9,720.00		5,024,954.40
24/01/2023	914	DEP. CENTRAL 13/01/2023	1,250.00		5,026,204.40
24/01/2023	915	DEP. TRANSF. 12/01/2023	570.00		5,026,774.40
24/01/2023	916	DEP. TRANSF. 12/01/2023	3,041.00		5,029,815.40
24/01/2023	917	DEP. TRANSF. 12/01/2023	1,159.00		5,030,974.40
24/01/2023	918	DEP. TRANSF. 12/01/2023	15,132.00		5,046,106.40
24/01/2023	919	DEP. TRANSF. 12/01/2023	22,800.00		5,068,906.40
24/01/2023	920	DEP. TRANSF. 12/01/2023	54,718.00		5,123,624.40
24/01/2023	921	DEP. TRANSF. 12/01/2023	34,975.00		5,158,599.40
24/01/2023	922	DEP. TRANSF. 10/01/2023	488.00		5,159,087.40
24/01/2023	923	DEP. TRANSF. 16/01/2023	12,101.10		5,171,188.50
24/01/2023	924	DEP. TRANSF. 17/01/2023	12,790.80		5,183,979.30
24/01/2023	925	DEP. TRANSF. 17/01/2023	15,982.08		5,199,961.38
24/01/2023	926	DEP. CENTRAL CARNET 13/01/2023	1,056.00	26.40	5,200,990.98
24/01/2023	927	DEP. CENTRAL CARNET 13/01/2023	282.00	7.05	5,201,265.93
24/01/2023	928	DEP. CENTRAL CARNET 13/01/2023	546.00	13.65	5,201,798.28
24/01/2023	929	DEP. CENTRAL CARNET 13/01/2023	519.00	12.98	5,202,304.31
24/01/2023	930	DEP. CENTRAL CARNET 13/01/2023	406.00	10.15	5,202,700.16
24/01/2023	931	DEP. CENTRAL CARNET 13/01/2023	862.00	21.55	5,203,540.61
24/01/2023	932	DEP. CENTRAL CARNET 13/01/2023	355.00	8.88	5,203,886.73
24/01/2023	933	DEP. CENTRAL CARNET 13/01/2023	1,203.00	30.08	5,205,059.66
24/01/2023	934	DEP. CENTRAL CARNET 13/01/2023	447.00	11.18	5,205,495.48
24/01/2023	935	DEP. CENTRAL CARNET 13/01/2023	1,656.00	41.40	5,207,110.08
24/01/2023	936	DEP. CENTRAL CARNET 13/01/2023	1,266.00	31.65	5,208,344.43
24/01/2023	937	DEP. CENTRAL CARNET 13/01/2023	1,028.00	25.70	5,209,346.73
24/01/2023	938	DEP. CENTRAL CARNET 13/01/2023	3,158.00	78.95	5,212,425.78
24/01/2023	939	DEP. CENTRAL CARNET 13/01/2023	1,610.00	40.25	5,213,995.53



24/01/2023	940	DEP. CENTRAL CARNET 13/01/2023	2,625.00	65.63	5,216,554.91
24/01/2023	941	DEP. CENTRAL CARNET 13/01/2023	400.00	10.00	5,216,944.91
24/01/2023	942	DEP. CENTRAL CARNET 13/01/2023	548.00	13.70	5,217,479.21
24/01/2023	943	DEP. CENTRAL CARNET 13/01/2023	1,058.00	26.45	5,218,510.76
24/01/2023	944	DEP. CENTRAL CARNET 13/01/2023	317.00	7.93	5,218,819.83
24/01/2023	945	DEP. CENTRAL CARNET 13/01/2023	2,146.00	53.65	5,220,912.18
24/01/2023	946	DEP. CENTRAL CARNET 13/01/2023	522.00	13.05	5,221,421.13
24/01/2023	947	DEP. CENTRAL CARNET 13/01/2023	1,345.00	33.63	5,222,732.51
24/01/2023	948	DEP. CENTRAL CARNET 13/01/2023	3,661.00	91.53	5,226,301.98
24/01/2023	949	DEP. CENTRAL CARNET 13/01/2023	535.00	13.38	5,226,823.61
24/01/2023	950	DEP. CENTRAL CARNET 13/01/2023	8,263.00	206.58	5,234,880.03
24/01/2023	951	DEP. CENTRAL CARNET 13/01/2023	3,332.00	83.30	5,238,128.73
24/01/2023	952	DEP. CENTRAL CARNET 13/01/2023	500.00	12.50	5,238,616.23
24/01/2023	953	DEP. CENTRAL CARNET 13/01/2023	477.00	11.93	5,239,081.31
24/01/2023	954	DEP. CENTRAL CARNET 13/01/2023	1,009.00	25.23	5,240,065.08
24/01/2023	955	DEP. CENTRAL CARNET 13/01/2023	382.00	9.55	5,240,437.53
24/01/2023	956	DEP. CENTRAL CARNET 13/01/2023	860.00	21.50	5,241,276.03
24/01/2023	957	DEP. CENTRAL CARNET 13/01/2023	1,095.00	27.38	5,242,343.66
24/01/2023	958	DEP. CENTRAL CARNET 13/01/2023	1,958.00	48.95	5,244,252.71
24/01/2023	959	DEP. CENTRAL CARNET 13/01/2023	1,712.00	42.80	5,245,921.91
24/01/2023	960	DEP. CENTRAL CARNET 13/01/2023	4,158.00	103.95	5,249,975.96
24/01/2023	961	DEP. CENTRAL CARNET 13/01/2023	1,336.00	33.40	5,251,278.56
24/01/2023	962	DEP. CENTRAL CARNET 13/01/2023	5,232.00	130.80	5,256,379.76
24/01/2023	963	DEP. CENTRAL CARNET 13/01/2023	7,056.00	176.40	5,263,259.36
24/01/2023	964	DEP. CENTRAL CARNET 13/01/2023	1,184.00	29.60	5,264,413.76
24/01/2023	965	DEP. CENTRAL CARNET 13/01/2023	421.00	10.53	5,264,824.23
24/01/2023	966	DEP. CENTRAL CARNET 13/01/2023	714.00	17.85	5,265,520.38
24/01/2023	967	DEP. CENTRAL CARNET 13/01/2023	245.00	6.13	5,265,759.26
24/01/2023	968	DEP. CENTRAL CARNET 13/01/2023	943.00	23.58	5,266,678.68
24/01/2023	969	DEP. CENTRAL CARNET 13/01/2023	1,107.00	27.68	5,267,758.01
24/01/2023	970	DEP. CENTRAL CARNET 13/01/2023	1,273.00	31.83	5,268,999.18
24/01/2023	971	DEP. CENTRAL CARNET 13/01/2023	1,398.00	34.95	5,270,362.23
24/01/2023	972	DEP. CENTRAL CARNET 13/01/2023	2,234.00	55.85	5,272,540.38
24/01/2023	973	DEP. CENTRAL CARNET 13/01/2023	1,046.00	26.15	5,273,560.23
24/01/2023	974	DEP. CENTRAL CARNET 13/01/2023	2,662.00	66.55	5,276,155.68
24/01/2023	975	DEP. CENTRAL CARNET 13/01/2023	3,349.00	83.73	5,279,420.96
24/01/2023	976	DEP. CENTRAL CARNET 13/01/2023	524.00	13.10	5,279,931.86
24/01/2023	977	DEP. CENTRAL CARNET 13/01/2023	1,386.00	34.65	5,281,283.21
24/01/2023	978	DEP. CENTRAL CARNET 13/01/2023	627.00	15.68	5,281,894.53
24/01/2023	979	DEP. CENTRAL CARNET 13/01/2023	2,784.00	69.60	5,284,608.93
24/01/2023	980	DEP. CENTRAL CARNET 13/01/2023	6,284.00	157.10	5,290,735.83
26/01/2023	981	DEP. CENTRAL 16/01/2023	23,551.00		5,314,286.83
26/01/2023	982	DEP. CENTRAL 16/01/2023	28,884.00		5,343,170.83
26/01/2023	983	DEP. CENTRAL 16/01/2023	21,546.00		5,364,716.83
26/01/2023	984	DEP. CENTRAL 16/01/2023	15,052.00		5,379,768.83
26/01/2023	985	DEP. CENTRAL 16/01/2023	50,521.00		5,430,289.83
26/01/2023	986	DEP. CENTRAL 16/01/2023	113,164.00		5,543,453.83
26/01/2023	987	DEP. CENTRAL 16/01/2023	43,516.00		5,586,969.83
26/01/2023	988	DEP. CENTRAL 16/01/2023	2,500.00		5,589,469.83
26/01/2023	989	DEP. CENTRAL 16/01/2023	9,499.00		5,598,968.83
26/01/2023	990	DEP. CENTRAL 16/01/2023	14,432.00		5,613,400.83
26/01/2023	991	DEP. CENTRAL 16/01/2023	11,796.00		5,625,196.83
26/01/2023	992	DEP. CENTRAL 16/01/2023	130.00		5,625,326.83
26/01/2023	993	DEP. CENTRAL 16/01/2023	130.00		5,625,456.83
26/01/2023	994	DEP. CENTRAL 16/01/2023	2,600.00		5,628,056.83
26/01/2023	995	DEP. CENTRAL 16/01/2023	15,372.00		5,643,428.83
26/01/2023	996	DEP. CENTRAL 16/01/2023	7,341.00		5,650,769.83
26/01/2023	997	DEP. CENTRAL 16/01/2023	6,338.00		5,657,107.83
26/01/2023	998	DEP. CENTRAL 16/01/2023	436.00		5,657,543.83
26/01/2023	999	DEP. CENTRAL 16/01/2023	1,443.00		5,658,986.83
26/01/2023	1000	DEP. CENTRAL 16/01/2023	4,029.00		5,663,015.83

26/01/2023	1001	DEP. CENTRAL 16/01/2023	5,976.00		5,668,991.83
26/01/2023	1002	DEP. CENTRAL 16/01/2023	450.00		5,669,441.83
26/01/2023	1003	DEP. CENTRAL 16/01/2023	14,704.00		5,684,145.83
26/01/2023	1004	DEP. CENTRAL 16/01/2023	19,121.00		5,703,266.83
26/01/2023	1005	DEP. CENTRAL 16/01/2023	9,024.00		5,712,290.83
26/01/2023	1006	DEP. CENTRAL 16/01/2023	500.00		5,712,790.83
26/01/2023	1007	DEP. CENTRAL 16/01/2023	31,222.00		5,744,012.83
26/01/2023	1008	DEP. CENTRAL 16/01/2023	81,558.00		5,825,570.83
26/01/2023	1009	DEP. CENTRAL 16/01/2023	500.00		5,826,070.83
26/01/2023	1010	DEP. CENTRAL 16/01/2023	2,625.00		5,828,695.83
26/01/2023	1011	DEP. CENTRAL 16/01/2023	12,091.00		5,840,786.83
26/01/2023	1012	DEP. CENTRAL 16/01/2023	6,606.00		5,847,392.83
26/01/2023	1013	DEP. TRANSF. 30/12/2022	447.00		5,847,839.83
26/01/2023	1014	DEP. TRANSF. 16/01/2023	15,823.00		5,863,662.83
26/01/2023	1015	DEP. TRANSF. 16/01/2023	12,604.00		5,876,266.83
26/01/2023	1016	DEP. TRANSF. 16/01/2023	4,312.00		5,880,578.83
26/01/2023	1017	DEP. TRANSF. 16/01/2023	67,340.00		5,947,918.83
26/01/2023	1018	DEP. TRANSF. 16/01/2023	16,570.00		5,964,488.83
26/01/2023	1019	DEP. TRANSF. 16/01/2023	728.00		5,965,216.83
26/01/2023	1020	DEP. TRANSF. 13/01/2023	123,164.00		6,088,380.83
26/01/2023	1021	DEP. TRANSF. 13/01/2023	3,190.00		6,091,570.83
26/01/2023	1022	DEP. TRANSF. 13/01/2023	450.00		6,092,020.83
26/01/2023	1023	DEP. TRANSF. 13/01/2023	792.00		6,092,812.83
26/01/2023	1024	DEP. TRANSF. 13/01/2023	423.00		6,093,235.83
26/01/2023	1025	DEP. TRANSF. 13/01/2023	96,739.00		6,191,974.83
26/01/2023	1026	DEP. TRANSF. 13/01/2023	33,644.00		6,225,618.83
26/01/2023	1027	DEP. TRANSF. 13/01/2023	450.00		6,226,068.83
26/01/2023	1028	DEP. TRANSF. 13/01/2023	917.00		6,226,985.83
26/01/2023	1029	DEP. TRANSF. 13/01/2023	612.00		6,227,597.83
26/01/2023	1030	DEP. TRANSF. 13/01/2023	300.00		6,227,897.83
26/01/2023	1031	DEP. TRANSF. 13/01/2023	648.00		6,228,545.83
26/01/2023	1032	DEP. TRANSF. 13/01/2023	450.00		6,228,995.83
26/01/2023	1033	DEP. TRANSF. 13/01/2023	9,761.00		6,238,756.83
26/01/2023	1034	DEP. TRANSF. 13/01/2023	3,906.00		6,242,662.83
26/01/2023	1035	DEP. TRANSF. 18/01/2023	24,056.64		6,266,719.47
26/01/2023	1036	DEP. TRANSF. 17/01/2023	10,801.50		6,277,520.97
26/01/2023	1037	DEP. TRANSF. 17/01/2023	16,058.88		6,293,579.85
26/01/2023	1038	DEP. TRANSF. 18/01/2023	9,906.60		6,303,486.45
26/01/2023	1039	DEP. TRANSF. 18/01/2023	1,939.90		6,305,426.35
26/01/2023	1040	DEP. TRANSF. 17/01/2023	2,036.80		6,307,463.15
26/01/2023	1041	DEP. TRANSF. 17/01/2023	239.40		6,307,702.55
26/01/2023	1042	DEP. TRANSF. 17/01/2023	2,817.70		6,310,520.25
26/01/2023	1043	DEP. TRANSF. 17/01/2023	3,638.50		6,314,158.75
26/01/2023	1044	DEP. TRANSF. 16/01/2023	1,251.15		6,315,409.90
26/01/2023	1045	DEP. TRANSF. 16/01/2023	5,873.85		6,321,283.75
26/01/2023	1046	DEP. TRANSF. 16/01/2023	1,096.30		6,322,380.05
26/01/2023	1047	DEP. TRANSF. 13/01/2023	711.55		6,323,091.60
26/01/2023	1048	DEP. TRANSF. 16/01/2023	8,055.04		6,331,146.64
26/01/2023	1049	DEP. TRANSF. 25/01/2023	0.01		6,331,146.65
26/01/2023	1050	DEP. CENTRAL CARNET 16/01/2023	1,000.00	25.00	6,332,121.65
26/01/2023	1051	DEP. CENTRAL CARNET 16/01/2023	1,070.00	26.75	6,333,164.90
26/01/2023	1052	DEP. CENTRAL CARNET 16/01/2023	1,494.00	37.35	6,334,621.55
26/01/2023	1053	DEP. CENTRAL CARNET 16/01/2023	3,589.00	89.73	6,338,120.83
26/01/2023	1054	DEP. CENTRAL CARNET 16/01/2023	1,794.00	44.85	6,339,869.98
26/01/2023	1055	DEP. CENTRAL CARNET 16/01/2023	1,518.00	37.95	6,341,350.03
26/01/2023	1056	DEP. CENTRAL CARNET 16/01/2023	796.00	19.90	6,342,126.13
26/01/2023	1057	DEP. CENTRAL CARNET 16/01/2023	1,805.00	45.13	6,343,886.00
26/01/2023	1058	DEP. CENTRAL CARNET 16/01/2023	4,529.00	113.23	6,348,301.78
26/01/2023	1059	DEP. CENTRAL CARNET 16/01/2023	656.00	16.40	6,348,941.38
26/01/2023	1060	DEP. CENTRAL CARNET 16/01/2023	1,518.00	37.95	6,350,421.43
26/01/2023	1061	DEP. CENTRAL CARNET 16/01/2023	395.00	9.88	6,350,806.55

26/01/2023	1062	DEP. CENTRAL CARNET 16/01/2023	1,330.00	33.25	6,352,103.30
26/01/2023	1063	DEP. CENTRAL CARNET 16/01/2023	1,082.00	27.05	6,353,158.25
26/01/2023	1064	DEP. CENTRAL CARNET 16/01/2023	1,770.00	44.25	6,354,884.00
26/01/2023	1065	DEP. CENTRAL CARNET 16/01/2023	1,025.00	25.63	6,355,883.38
26/01/2023	1066	DEP. CENTRAL CARNET 16/01/2023	1,250.00	31.25	6,357,102.13
26/01/2023	1067	DEP. CENTRAL CARNET 16/01/2023	966.00	24.15	6,358,043.98
26/01/2023	1068	DEP. CENTRAL CARNET 16/01/2023	1,564.00	39.10	6,359,568.88
26/01/2023	1069	DEP. CENTRAL CARNET 16/01/2023	2,268.00	56.70	6,361,780.18
26/01/2023	1070	DEP. CENTRAL CARNET 16/01/2023	3,708.00	92.70	6,365,395.48
26/01/2023	1071	DEP. CENTRAL CARNET 16/01/2023	3,244.00	81.10	6,368,558.38
26/01/2023	1072	DEP. CENTRAL CARNET 16/01/2023	500.00	12.50	6,369,045.88
26/01/2023	1073	DEP. CENTRAL CARNET 16/01/2023	1,771.00	44.28	6,370,772.60
26/01/2023	1074	DEP. CENTRAL CARNET 16/01/2023	16,811.00	420.28	6,387,163.33
26/01/2023	1075	DEP. CENTRAL CARNET 16/01/2023	473.00	11.83	6,387,624.50
26/01/2023	1076	DEP. CENTRAL CARNET 16/01/2023	278.00	6.95	6,387,895.55
26/01/2023	1077	DEP. CENTRAL CARNET 16/01/2023	2,594.00	64.85	6,390,424.70
26/01/2023	1078	DEP. CENTRAL CARNET 16/01/2023	4,230.00	105.75	6,394,548.95
26/01/2023	1079	DEP. CENTRAL CARNET 16/01/2023	355.00	8.88	6,394,895.08
26/01/2023	1080	DEP. CENTRAL CARNET 16/01/2023	1,040.00	26.00	6,395,909.08
26/01/2023	1081	DEP. CENTRAL CARNET 16/01/2023	3,708.00	92.70	6,399,524.38
26/01/2023	1082	DEP. CENTRAL CARNET 16/01/2023	700.00	17.50	6,400,206.88
26/01/2023	1083	DEP. CENTRAL CARNET 16/01/2023	3,000.00	75.00	6,403,131.88
26/01/2023	1084	DEP. CENTRAL CARNET 16/01/2023	1,136.00	28.40	6,404,239.48
26/01/2023	1085	DEP. CENTRAL CARNET 16/01/2023	410.00	10.25	6,404,639.23
26/01/2023	1086	DEP. CENTRAL CARNET 16/01/2023	645.00	16.13	6,405,266.10
26/01/2023	1087	DEP. CENTRAL CARNET 16/01/2023	824.00	20.60	6,406,071.50
26/01/2023	1088	DEP. CENTRAL AMEX 16/01/2023	862.00	30.17	6,406,903.33
26/01/2023	1089	DEP. CENTRAL CARNET 16/01/2023	1,330.00	33.25	6,408,200.08
26/01/2023	1090	DEP. CENTRAL CARNET 16/01/2023	973.00	24.33	6,409,148.76
26/01/2023	1091	DEP. CENTRAL CARNET 16/01/2023	541.00	13.53	6,409,676.23
26/01/2023	1092	DEP. CENTRAL CARNET 16/01/2023	832.00	20.80	6,410,487.43
26/01/2023	1093	DEP. CENTRAL CARNET 16/01/2023	621.00	15.53	6,411,092.91
26/01/2023	1094	DEP. CENTRAL CARNET 16/01/2023	1,159.00	28.98	6,412,222.93
26/01/2023	1095	DEP. CENTRAL CARNET 16/01/2023	202.00	5.05	6,412,419.88
26/01/2023	1096	DEP. CENTRAL CARNET 16/01/2023	255.00	6.38	6,412,668.51
26/01/2023	1097	DEP. CENTRAL CARNET 16/01/2023	608.00	15.20	6,413,261.31
26/01/2023	1098	DEP. CENTRAL CARNET 16/01/2023	900.00	22.50	6,414,138.81
26/01/2023	1099	DEP. CENTRAL CARNET 16/01/2023	431.00	10.78	6,414,559.03
26/01/2023	1100	DEP. CENTRAL CARNET 16/01/2023	365.00	9.13	6,414,914.91
26/01/2023	1101	DEP. CENTRAL CARNET 16/01/2023	2,555.00	63.88	6,417,406.03
26/01/2023	1102	DEP. CENTRAL CARNET 16/01/2023	264.00	6.60	6,417,663.43
26/01/2023	1103	DEP. CENTRAL CARNET 16/01/2023	565.00	14.13	6,418,214.31
26/01/2023	1104	DEP. CENTRAL CARNET 16/01/2023	910.00	22.75	6,419,101.56
26/01/2023	1105	DEP. CENTRAL CARNET 16/01/2023	1,083.00	27.08	6,420,157.48
26/01/2023	1106	DEP. CENTRAL CARNET 16/01/2023	1,744.00	43.60	6,421,857.88
26/01/2023	1107	DEP. CENTRAL CARNET 16/01/2023	1,878.00	46.95	6,423,688.93
26/01/2023	1108	DEP. CENTRAL CARNET 16/01/2023	742.00	18.55	6,424,412.38
26/01/2023	1109	DEP. CENTRAL CARNET 16/01/2023	1,828.00	45.70	6,426,194.88
26/01/2023	1110	DEP. CENTRAL CARNET 16/01/2023	196.00	4.80	6,426,385.78
26/01/2023	1111	DEP. CENTRAL CARNET 16/01/2023	1,048.00	26.20	6,427,407.58
26/01/2023	1112	DEP. CENTRAL CARNET 16/01/2023	1,092.00	27.30	6,428,472.28
26/01/2023	1113	DEP. CENTRAL CARNET 16/01/2023	898.00	22.45	6,429,347.83
26/01/2023	1114	DEP. CENTRAL CARNET 16/01/2023	3,077.00	76.93	6,432,347.91
26/01/2023	1115	DEP. CENTRAL CARNET 16/01/2023	1,119.00	27.98	6,433,438.93
26/01/2023	1116	DEP. CENTRAL CARNET 16/01/2023	1,548.00	38.70	6,434,948.23
26/01/2023	1117	DEP. CENTRAL CARNET 16/01/2023	539.00	13.48	6,435,473.76
26/01/2023	1118	DEP. CENTRAL CARNET 16/01/2023	315.00	7.88	6,435,780.88
26/01/2023	1119	DEP. CENTRAL CARNET 16/01/2023	587.00	14.68	6,436,353.21
26/01/2023	1120	DEP. CENTRAL CARNET 16/01/2023	587.00	14.68	6,436,925.53
26/01/2023	1121	DEP. CENTRAL AMEX 16/01/2023	2,521.00	88.24	6,439,358.30
26/01/2023	1122	DEP. CENTRAL CARNET 16/01/2023	292.00	7.30	6,439,643.00

26/01/2023	1123	DEP. CENTRAL CARNET 16/01/2023	758.00	18.95	6,440,382.05
26/01/2023	1124	DEP. CENTRAL CARNET 16/01/2023	259.00	6.48	6,440,634.57
26/01/2023	1125	DEP. CENTRAL CARNET 16/01/2023	2,533.00	63.33	6,443,104.25
26/01/2023	1126	DEP. CENTRAL CARNET 16/01/2023	1,045.00	26.13	6,444,123.12
26/01/2023	1127	DEP. CENTRAL CARNET 16/01/2023	1,045.00	26.13	6,445,142.00
26/01/2023	1128	DEP. CENTRAL CARNET 16/01/2023	582.00	14.55	6,445,709.45
26/01/2023	1129	DEP. CENTRAL CARNET 16/01/2023	773.00	19.33	6,446,463.12
26/01/2023	1130	DEP. CENTRAL CARNET 16/01/2023	1,247.00	31.18	6,447,676.95
26/01/2023	1131	DEP. CENTRAL CARNET 16/01/2023	338.00	8.45	6,448,008.50
26/01/2023	1132	DEP. CENTRAL CARNET 16/01/2023	2,675.00	66.88	6,450,616.62
26/01/2023	1133	DEP. CENTRAL CARNET 16/01/2023	9,388.00	234.70	6,459,769.92
26/01/2023	1134	DEP. CENTRAL CARNET 16/01/2023	1,100.00	27.50	6,460,842.42
26/01/2023	1135	DEP. CENTRAL CARNET 16/01/2023	1,450.00	36.25	6,462,256.17
26/01/2023	1136	DEP. CENTRAL CARNET 16/01/2023	7,626.00	190.65	6,469,891.52
26/01/2023	1137	DEP. CENTRAL CARNET 16/01/2023	1,550.00	38.75	6,471,202.77
26/01/2023	1138	DEP. CENTRAL CARNET 16/01/2023	2,443.00	61.08	6,473,584.70
26/01/2023	1139	DEP. CENTRAL CARNET 16/01/2023	763.00	19.08	6,474,328.62
26/01/2023	1140	DEP. CENTRAL CARNET 16/01/2023	539.00	13.48	6,474,854.15
26/01/2023	1141	DEP. CENTRAL CARNET 16/01/2023	3,126.00	78.15	6,477,902.00
26/01/2023	1142	DEP. CENTRAL CARNET 16/01/2023	648.00	16.20	6,478,533.80
26/01/2023	1143	DEP. CENTRAL CARNET 16/01/2023	413.00	10.33	6,478,936.47
26/01/2023	1144	DEP. CENTRAL CARNET 16/01/2023	227.00	5.68	6,479,157.80
26/01/2023	1145	DEP. CENTRAL CARNET 16/01/2023	488.00	12.20	6,479,633.60
26/01/2023	1146	DEP. CENTRAL CARNET 16/01/2023	828.00	20.70	6,480,440.90
26/01/2023	1147	DEP. CENTRAL CARNET 16/01/2023	207.00	5.16	6,460,642.72
26/01/2023	1148	DEP. CENTRAL CARNET 16/01/2023	436.00	10.90	6,481,067.82
26/01/2023	1149	DEP. CENTRAL CARNET 16/01/2023	1,553.00	38.83	6,482,582.00
26/01/2023	1150	DEP. CENTRAL CARNET 16/01/2023	638.00	15.95	6,483,204.05
26/01/2023	1151	DEP. CENTRAL CARNET 16/01/2023	323.00	8.08	6,483,518.97
26/01/2023	1152	DEP. CENTRAL CARNET 16/01/2023	1,099.00	27.48	6,484,590.50
26/01/2023	1153	DEP. CENTRAL CARNET 16/01/2023	428.00	10.70	6,485,007.80
26/01/2023	1154	DEP. CENTRAL CARNET 16/01/2023	477.00	11.93	6,485,472.87
26/01/2023	1155	DEP. CENTRAL CARNET 16/01/2023	2,782.00	69.55	6,488,185.32
26/01/2023	1156	DEP. CENTRAL CARNET 16/01/2023	401.00	10.03	6,488,576.30
26/01/2023	1157	DEP. CENTRAL CARNET 16/01/2023	1,416.00	35.40	6,489,956.90
26/01/2023	1158	DEP. CENTRAL CARNET 16/01/2023	408.00	10.20	6,490,354.70
26/01/2023	1159	DEP. CENTRAL CARNET 16/01/2023	413.00	10.33	6,490,757.37
26/01/2023	1160	DEP. CENTRAL CARNET 16/01/2023	577.00	14.43	6,491,319.95
26/01/2023	1161	DEP. CENTRAL CARNET 16/01/2023	1,518.00	37.95	6,492,800.00
26/01/2023	1162	DEP. CENTRAL CARNET 16/01/2023	293.00	7.33	6,493,085.67
26/01/2023	1163	DEP. CENTRAL CARNET 16/01/2023	2,300.00	57.50	6,495,328.17
26/01/2023	1164	DEP. CENTRAL CARNET 16/01/2023	4,204.00	105.10	6,499,427.07
26/01/2023	1165	DEP. CENTRAL CARNET 16/01/2023	2,013.00	50.33	6,501,389.75
26/01/2023	1166	DEP. CENTRAL CARNET 16/01/2023	1,103.00	27.58	6,502,465.17
26/01/2023	1167	DEP. CENTRAL CARNET 16/01/2023	4,509.00	112.73	6,506,861.45
26/01/2023	1168	DEP. CENTRAL CARNET 16/01/2023	8,476.00	211.90	6,515,125.55
26/01/2023	1169	DEP. CENTRAL CARNET 16/01/2023	629.00	15.73	6,515,738.82
26/01/2023	1170	DEP. CENTRAL CARNET 16/01/2023	894.00	22.35	6,516,610.47
26/01/2023	1171	DEP. CENTRAL CARNET 16/01/2023	1,913.00	47.83	6,518,475.65
26/01/2023	1172	DEP. CENTRAL CARNET 16/01/2023	1,122.00	28.05	6,519,569.60
26/01/2023	1173	DEP. CENTRAL CARNET 16/01/2023	290.00	7.25	6,519,852.35
26/01/2023	1174	DEP. CENTRAL CARNET 16/01/2023	9,450.00	236.25	6,529,066.10
26/01/2023	1175	DEP. CENTRAL CARNET 16/01/2023	1,098.00	27.45	6,530,136.65
26/01/2023	1176	DEP. CENTRAL CARNET 16/01/2023	742.00	18.55	6,530,860.10
26/01/2023	1177	DEP. CENTRAL CARNET 16/01/2023	1,832.00	45.80	6,532,646.30
26/01/2023	1178	DEP. CENTRAL CARNET 16/01/2023	1,031.00	25.78	6,533,651.52
26/01/2023	1179	DEP. CENTRAL CARNET 16/01/2023	634.00	15.85	6,534,269.67
26/01/2023	1180	DEP. CENTRAL CARNET 16/01/2023	2,481.00	62.03	6,536,688.65
26/01/2023	1181	DEP. CENTRAL CARNET 16/01/2023	539.00	13.48	6,537,214.17
26/01/2023	1182	DEP. CENTRAL CARNET 16/01/2023	3,215.00	80.38	6,540,348.80
26/01/2023	1183	DEP. CENTRAL CARNET 16/01/2023	96.00	2.40	6,540,442.40

26/01/2023	1184	DEP. CENTRAL CARNET 16/01/2023	673.00	16.83	6,541,098.57
26/01/2023	1185	DEP. CENTRAL CARNET 16/01/2023	406.00	10.15	6,541,494.42
26/01/2023	1186	DEP. CENTRAL CARNET 16/01/2023	618.00	15.45	6,542,096.97
26/01/2023	1187	DEP. CENTRAL CARNET 16/01/2023	708.00	17.70	6,542,787.27
26/01/2023	1188	DEP. CENTRAL CARNET 16/01/2023	807.00	20.18	6,543,574.10
26/01/2023	1189	DEP. CENTRAL CARNET 16/01/2023	618.00	15.45	6,544,176.65
26/01/2023	1190	DEP. CENTRAL CARNET 16/01/2023	675.00	16.88	6,544,834.77
26/01/2023	1191	DEP. CENTRAL CARNET 16/01/2023	591.00	14.78	6,545,411.00
26/01/2023	1192	DEP. CENTRAL CARNET 16/01/2023	5,076.00	126.90	6,550,360.10
26/01/2023	1193	DEP. CENTRAL CARNET 16/01/2023	257.00	6.43	6,550,610.67
26/01/2023	1194	DEP. CENTRAL CARNET 16/01/2023	300.00	7.50	6,550,903.17
26/01/2023	1195	DEP. CENTRAL CARNET 16/01/2023	551.00	13.78	6,551,440.40
26/01/2023	1196	DEP. CENTRAL CARNET 16/01/2023	1,049.00	26.23	6,552,463.17
26/01/2023	1197	DEP. CENTRAL CARNET 16/01/2023	666.00	16.65	6,553,112.52
26/01/2023	1198	DEP. CENTRAL CARNET 16/01/2023	641.00	16.03	6,553,737.50
26/01/2023	1199	DEP. CENTRAL CARNET 16/01/2023	571.00	14.28	6,554,294.22
26/01/2023	1200	DEP. CENTRAL CARNET 16/01/2023	1,092.00	27.30	6,555,358.92
27/01/2023	1201	DEP. CENTRAL 17/01/2023	2,408.00		6,557,766.92
27/01/2023	1202	DEP. CENTRAL 17/01/2023	17,621.00		6,575,387.92
27/01/2023	1203	DEP. CENTRAL 17/01/2023	61,260.00		6,636,647.92
27/01/2023	1204	DEP. CENTRAL 17/01/2023	2,000.00		6,638,647.92
27/01/2023	1205	DEP. CENTRAL 17/01/2023	101,069.00		6,739,716.92
27/01/2023	1206	DEP. CENTRAL 17/01/2023	37,813.00		6,777,529.92
27/01/2023	1207	DEP. CENTRAL 17/01/2023	27,563.00		6,805,092.92
27/01/2023	1208	DEP. CENTRAL 17/01/2023	59,064.00		6,864,176.92
27/01/2023	1209	DEP. CENTRAL 17/01/2023	9,909.00		6,874,085.92
27/01/2023	1210	DEP. CENTRAL 17/01/2023	504.00		6,874,589.92
27/01/2023	1211	DEP. CENTRAL 17/01/2023	123.00		6,874,712.92
27/01/2023	1212	DEP. CENTRAL 17/01/2023	548.00		6,875,260.92
27/01/2023	1213	DEP. CENTRAL 17/01/2023	1,112.00		6,876,372.92
27/01/2023	1214	DEP. CENTRAL 17/01/2023	130.00		6,876,502.92
27/01/2023	1215	DEP. CENTRAL 17/01/2023	526.00		6,877,028.92
27/01/2023	1216	DEP. CENTRAL 17/01/2023	247.00		6,877,275.92
27/01/2023	1217	DEP. CENTRAL 17/01/2023	3,641.00		6,880,916.92
27/01/2023	1218	DEP. CENTRAL 17/01/2023	2,546.00		6,883,462.92
27/01/2023	1219	DEP. CENTRAL 17/01/2023	6,580.00		6,890,042.92
27/01/2023	1220	DEP. CENTRAL 17/01/2023	12,982.00		6,903,024.92
27/01/2023	1221	DEP. CENTRAL 17/01/2023	21,364.00		6,924,388.92
27/01/2023	1222	DEP. CENTRAL 17/01/2023	6,897.00		6,931,285.92
27/01/2023	1223	DEP. TRANSF. 16/01/2023	1,470.00		6,932,755.92
27/01/2023	1224	DEP. TRANSF. 16/01/2023	1,800.00		6,934,555.92
27/01/2023	1225	DEP. TRANSF. 19/01/2023	10,151.85		6,944,707.77
27/01/2023	1226	DEP. TRANSF. 19/01/2023	33,744.00		6,978,451.77
27/01/2023	1227	DEP. TRANSF. 18/01/2023	1,402.05		6,979,853.82
27/01/2023	1228	DEP. TRANSF. 24/01/2023	9,372.70		6,989,226.52
27/01/2023	1229	DEP. TRANSF. 19/01/2023	3,916.85		6,993,143.37
27/01/2023	1230	DEP. TRANSF. 18/01/2023	317.30		6,993,460.67
27/01/2023	1231	DEP. TRANSF. 17/01/2023	5,101.50		6,998,562.17
27/01/2023	1232	DEP. TRANSF. 18/01/2023	643.15		6,999,205.32
27/01/2023	1233	DEP. CENTRAL CARNET 17/01/2023	8,009.00	200.23	7,007,014.10
27/01/2023	1234	DEP. CENTRAL CARNET 17/01/2023	1,010.00	25.25	7,007,998.85
27/01/2023	1235	DEP. CENTRAL CARNET 17/01/2023	1,184.00	29.60	7,009,153.25
27/01/2023	1236	DEP. CENTRAL CARNET 17/01/2023	583.00	14.58	7,009,721.67
27/01/2023	1237	DEP. CENTRAL CARNET 17/01/2023	618.00	15.45	7,010,324.22
27/01/2023	1238	DEP. CENTRAL CARNET 17/01/2023	796.00	19.90	7,011,100.32
27/01/2023	1239	DEP. CENTRAL CARNET 17/01/2023	2,500.00	62.50	7,013,537.82
27/01/2023	1240	DEP. CENTRAL CARNET 17/01/2023	1,249.00	31.23	7,014,755.60
27/01/2023	1241	DEP. CENTRAL CARNET 17/01/2023	1,400.00	35.00	7,016,120.60
27/01/2023	1242	DEP. CENTRAL CARNET 17/01/2023	317.00	7.93	7,016,429.67
27/01/2023	1243	DEP. CENTRAL CARNET 17/01/2023	725.00	18.13	7,017,136.55
27/01/2023	1244	DEP. CENTRAL CARNET 17/01/2023	473.00	11.63	7,017,597.72

27/01/2023	1245	DEP. CENTRAL CARNET 17/01/2023	2,200.00	55.00	7,019,742.72
27/01/2023	1246	DEP. CENTRAL CARNET 17/01/2023	781.00	19.53	7,020,504.20
27/01/2023	1247	DEP. CENTRAL CARNET 17/01/2023	351.00	8.78	7,020,846.42
27/01/2023	1248	DEP. CENTRAL CARNET 17/01/2023	1,277.00	31.93	7,022,091.50
27/01/2023	1249	DEP. CENTRAL CARNET 17/01/2023	530.00	13.25	7,022,608.25
27/01/2023	1250	DEP. CENTRAL CARNET 17/01/2023	1,318.00	32.95	7,023,893.30
27/01/2023	1251	DEP. CENTRAL CARNET 17/01/2023	638.00	15.95	7,024,515.35
27/01/2023	1252	DEP. CENTRAL CARNET 17/01/2023	743.00	18.58	7,025,239.77
27/01/2023	1253	DEP. CENTRAL CARNET 17/01/2023	1,313.00	32.83	7,026,519.95
27/01/2023	1254	DEP. CENTRAL CARNET 17/01/2023	1,420.00	35.50	7,027,904.45
27/01/2023	1255	DEP. CENTRAL CARNET 17/01/2023	1,044.00	26.10	7,028,922.35
27/01/2023	1256	DEP. CENTRAL CARNET 17/01/2023	725.00	18.13	7,029,629.22
27/01/2023	1257	DEP. CENTRAL CARNET 17/01/2023	1,691.00	42.28	7,031,277.95
27/01/2023	1258	DEP. CENTRAL CARNET 17/01/2023	1,008.00	25.15	7,032,258.80
27/01/2023	1259	DEP. CENTRAL CARNET 17/01/2023	460.00	11.50	7,032,707.30
27/01/2023	1260	DEP. CENTRAL CARNET 17/01/2023	1,317.00	32.93	7,033,991.37
27/01/2023	1261	DEP. CENTRAL CARNET 17/01/2023	1,050.00	26.25	7,035,015.12
27/01/2023	1262	DEP. CENTRAL CARNET 17/01/2023	665.00	16.63	7,035,663.50
27/01/2023	1263	DEP. CENTRAL CARNET 17/01/2023	1,593.00	39.83	7,037,216.67
27/01/2023	1264	DEP. CENTRAL CARNET 17/01/2023	3,481.00	87.03	7,040,610.65
27/01/2023	1265	DEP. CENTRAL CARNET 17/01/2023	1,618.00	40.45	7,042,188.20
27/01/2023	1266	DEP. CENTRAL CARNET 17/01/2023	1,437.00	35.93	7,043,589.27
27/01/2023	1267	DEP. CENTRAL CARNET 17/01/2023	897.00	22.43	7,044,463.85
27/01/2023	1268	DEP. CENTRAL CARNET 17/01/2023	545.00	13.63	7,044,995.22
27/01/2023	1269	DEP. CENTRAL CARNET 17/01/2023	412.00	10.30	7,045,396.92
27/01/2023	1270	DEP. CENTRAL CARNET 17/01/2023	678.00	16.95	7,046,057.97
27/01/2023	1271	DEP. CENTRAL CARNET 17/01/2023	546.00	13.65	7,046,590.32
27/01/2023	1272	DEP. CENTRAL CARNET 17/01/2023	411.00	10.28	7,046,991.05
27/01/2023	1273	DEP. CENTRAL CARNET 17/01/2023	5,000.00	125.00	7,051,866.05
27/01/2023	1274	DEP. CENTRAL CARNET 17/01/2023	100.00	2.50	7,051,963.55
27/01/2023	1275	DEP. CENTRAL CARNET 17/01/2023	338.00	8.45	7,052,293.10
27/01/2023	1276	DEP. CENTRAL CARNET 17/01/2023	2,105.00	52.63	7,054,345.47
27/01/2023	1277	DEP. CENTRAL CARNET 17/01/2023	1,750.00	43.75	7,056,051.72
27/01/2023	1278	DEP. CENTRAL CARNET 17/01/2023	4,972.00	124.30	7,060,899.42
27/01/2023	1279	DEP. CENTRAL CARNET 17/01/2023	8,700.00	217.50	7,069,381.92
27/01/2023	1280	DEP. CENTRAL CARNET 17/01/2023	2,848.00	71.15	7,072,156.77
27/01/2023	1281	DEP. CENTRAL CARNET 17/01/2023	400.00	10.00	7,072,546.77
27/01/2023	1282	DEP. CENTRAL CARNET 17/01/2023	741.00	18.53	7,073,269.25
27/01/2023	1283	DEP. CENTRAL CARNET 17/01/2023	259.00	6.48	7,073,521.77
27/01/2023	1284	DEP. CENTRAL AMEX 17/01/2023	901.00	31.54	7,074,391.24
27/01/2023	1285	DEP. CENTRAL CARNET 17/01/2023	1,866.00	46.65	7,076,210.59
27/01/2023	1286	DEP. CENTRAL CARNET 17/01/2023	505.00	12.63	7,076,702.96
27/01/2023	1287	DEP. CENTRAL CARNET 17/01/2023	1,741.00	43.53	7,078,400.44
27/01/2023	1288	DEP. CENTRAL CARNET 17/01/2023	925.00	23.13	7,079,302.31
27/01/2023	1289	DEP. CENTRAL CARNET 17/01/2023	710.00	17.75	7,079,994.56
27/01/2023	1290	DEP. CENTRAL CARNET 17/01/2023	618.00	15.45	7,080,597.11
27/01/2023	1291	DEP. CENTRAL CARNET 17/01/2023	566.00	14.15	7,081,148.96
27/01/2023	1292	DEP. CENTRAL CARNET 17/01/2023	526.00	13.15	7,081,661.81
27/01/2023	1293	DEP. CENTRAL CARNET 17/01/2023	817.00	20.43	7,082,458.39
27/01/2023	1294	DEP. CENTRAL CARNET 17/01/2023	14,015.00	350.38	7,096,123.01
27/01/2023	1295	DEP. CENTRAL CARNET 17/01/2023	618.00	15.45	7,096,725.56
27/01/2023	1296	DEP. CENTRAL CARNET 17/01/2023	2,973.00	74.33	7,099,624.24
27/01/2023	1297	DEP. CENTRAL CARNET 17/01/2023	1,781.00	44.53	7,101,360.71
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2023		38,593.97	7,062,166.74
27/01/2023		TRANSF. CTA. 070-005011-6 20/01/2023		431,818.18	6,630,948.56
27/01/2023		TRANSF. CTA. 070-005011-6 20/01/2023		34,224.84	6,596,723.72
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2023		553,579.42	6,043,144.30
27/01/2023		TRANSF. CTA. 070-005011-6 20/01/2023		431,818.18	5,611,326.12
27/01/2023		TRANSF. CTA. 070-005011-6 20/01/2023		490,910.05	5,120,416.07
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2023		355,000.57	4,765,415.50
27/01/2023		TRANSF. CTA. 070-005011-6 23/01/2023		431,818.18	4,333,597.32

27/01/2023		TRANSF. CTA. 070-005011-6 23/01/2023	314,811.82	4,018,785.50
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 24/01/2023	544,011.51	3,474,773.99
27/01/2023		TRANSF. CTA. 070-005011-6 24/01/2023	431,818.18	3,042,955.81
27/01/2023		TRANSF. CTA. 070-005011-6 24/01/2023	482,425.31	2,560,530.50
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 25/01/2023	161,279.34	2,399,251.16
27/01/2023		TRANSF. CTA. 070-005011-6 25/01/2023	431,818.18	1,967,432.98
27/01/2023		TRANSF. CTA. 070-005011-6 25/01/2023	143,021.30	1,824,411.68
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 26/01/2023	146,242.25	1,678,169.43
27/01/2023		TRANSF. CTA. 070-005011-6 26/01/2023	431,818.18	1,246,351.25
27/01/2023		TRANSF. CTA. 070-005011-6 26/01/2023	129,686.53	1,116,664.72
27/01/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2023	147,571.75	969,092.97
27/01/2023		TRANSF. CTA. 070-005011-6 27/01/2023	431,818.18	537,274.79
27/01/2023		TRANSF. CTA. 070-005011-6 27/01/2023	130,865.51	406,409.28
31/01/2023	1298	DEP. CENTRAL 18/01/2023	4,113.00	410,522.28
31/01/2023	1299	DEP. CENTRAL 18/01/2023	51,250.00	461,772.28
31/01/2023	1300	DEP. CENTRAL 18/01/2023	26,776.00	488,548.28
31/01/2023	1301	DEP. CENTRAL 18/01/2023	16,369.00	504,917.28
31/01/2023	1302	DEP. CENTRAL 18/01/2023	7,808.00	512,725.28
31/01/2023	1303	DEP. CENTRAL 18/01/2023	14,964.00	527,689.28
31/01/2023	1304	DEP. CENTRAL 18/01/2023	4,317.00	532,006.28
31/01/2023	1305	DEP. CENTRAL 18/01/2023	200.00	532,206.28
31/01/2023	1306	DEP. CENTRAL 18/01/2023	1,500.00	533,706.28
31/01/2023	1307	DEP. CENTRAL 18/01/2023	68,650.00	602,356.28
31/01/2023	1308	DEP. CENTRAL 18/01/2023	43,472.00	645,828.28
31/01/2023	1309	DEP. CENTRAL 18/01/2023	1,316.00	647,144.28
31/01/2023	1310	DEP. CENTRAL 18/01/2023	1,066.00	648,210.28
31/01/2023	1311	DEP. CENTRAL 18/01/2023	1,130.00	649,340.28
31/01/2023	1312	DEP. CENTRAL 18/01/2023	4,305.00	653,645.28
31/01/2023	1313	DEP. CENTRAL 18/01/2023	16,930.00	670,575.28
31/01/2023	1314	DEP. CENTRAL 18/01/2023	500.00	671,075.28
31/01/2023	1315	DEP. CENTRAL 18/01/2023	15,869.00	686,944.28
31/01/2023	1316	DEP. CENTRAL 18/01/2023	3,270.00	690,214.28
31/01/2023	1317	DEP. TRANSF. 17/01/2023	392.00	690,606.28
31/01/2023	1318	DEP. TRANSF. 17/01/2023	3,063.00	693,669.28
31/01/2023	1319	DEP. TRANSF. 17/01/2023	5,373.00	699,042.28
31/01/2023	1320	DEP. TRANSF. 17/01/2023	2,647.00	701,689.28
31/01/2023	1321	DEP. TRANSF. 17/01/2023	381.00	702,070.28
31/01/2023	1322	DEP. TRANSF. 17/01/2023	2,381.00	704,451.28
31/01/2023	1323	DEP. TRANSF. 17/01/2023	3,260.00	707,711.28
31/01/2023	1324	DEP. TRANSF. 17/01/2023	1,837.00	709,548.28
31/01/2023	1325	DEP. TRANSF. 20/01/2023	5,236.40	714,784.68
31/01/2023	1326	DEP. TRANSF. 20/01/2023	5,250.10	720,034.78
31/01/2023	1327	DEP. TRANSF. 20/01/2023	17,108.16	737,142.94
31/01/2023	1328	DEP. TRANSF. 19/01/2023	3,837.60	740,980.54
31/01/2023	1329	DEP. TRANSF. 24/01/2023	7,808.05	748,788.59
31/01/2023	1330	DEP. TRANSF. 19/01/2023	1,416.45	750,205.04
31/01/2023	1331	DEP. TRANSF. 19/01/2023	1,670.10	751,875.14
31/01/2023	1332	DEP. CENTRAL CARNET 18/01/2023	2,480.00	754,293.14
31/01/2023	1333	DEP. CENTRAL CARNET 18/01/2023	2,944.00	757,163.54
31/01/2023	1334	DEP. CENTRAL CARNET 18/01/2023	2,962.00	760,051.49
31/01/2023	1335	DEP. CENTRAL CARNET 18/01/2023	710.00	760,743.74
31/01/2023	1336	DEP. CENTRAL CARNET 18/01/2023	555.00	761,284.87
31/01/2023	1337	DEP. CENTRAL CARNET 18/01/2023	5,281.00	766,433.84
31/01/2023	1338	DEP. CENTRAL CARNET 18/01/2023	5,007.00	771,315.67
31/01/2023	1339	DEP. CENTRAL CARNET 18/01/2023	813.00	772,108.34
31/01/2023	1340	DEP. CENTRAL CARNET 18/01/2023	1,018.00	773,100.89
31/01/2023	1341	DEP. CENTRAL CARNET 18/01/2023	1,826.00	774,881.24
31/01/2023	1342	DEP. CENTRAL CARNET 18/01/2023	304.00	775,177.64
31/01/2023	1343	DEP. CENTRAL CARNET 18/01/2023	1,108.00	776,257.94
31/01/2023	1344	DEP. CENTRAL CARNET 18/01/2023	1,714.00	777,929.09
31/01/2023	1345	DEP. CENTRAL CARNET 18/01/2023	1,134.00	779,034.74

31/01/2023	1346	DEP. CENTRAL CARNET 18/01/2023	6,536.00	163.40	785,407.34
31/01/2023	1347	DEP. CENTRAL CARNET 18/01/2023	1,308.00	32.70	786,682.64
31/01/2023	1348	DEP. CENTRAL CARNET 18/01/2023	14.00	0.35	786,696.29
31/01/2023	1349	DEP. CENTRAL CARNET 18/01/2023	931.00	23.28	787,604.02
31/01/2023	1350	DEP. CENTRAL CARNET 18/01/2023	1,008.00	25.20	788,586.82
31/01/2023	1351	DEP. CENTRAL CARNET 18/01/2023	951.00	23.78	789,514.04
31/01/2023	1352	DEP. CENTRAL CARNET 18/01/2023	1,984.00	49.60	791,448.44
31/01/2023	1353	DEP. CENTRAL CARNET 18/01/2023	618.00	15.45	792,050.99
31/01/2023	1354	DEP. CENTRAL CARNET 18/01/2023	618.00	15.45	792,653.54
31/01/2023	1355	DEP. CENTRAL CARNET 18/01/2023	130.00	3.25	792,780.29
31/01/2023	1356	DEP. CENTRAL CARNET 18/01/2023	13,946.00	348.65	806,377.64
31/01/2023	1357	DEP. CENTRAL CARNET 18/01/2023	574.00	14.35	806,937.29
31/01/2023	1358	DEP. CENTRAL CARNET 18/01/2023	2,363.00	59.08	809,241.22
31/01/2023	1359	DEP. CENTRAL CARNET 18/01/2023	1,203.00	30.08	810,414.14
31/01/2023	1360	DEP. CENTRAL CARNET 18/01/2023	355.00	8.88	810,760.27
31/01/2023	1361	DEP. CENTRAL CARNET 18/01/2023	643.00	16.08	811,387.19
31/01/2023	1362	DEP. CENTRAL CARNET 18/01/2023	273.00	6.83	811,653.37
31/01/2023	1363	DEP. CENTRAL CARNET 18/01/2023	686.00	17.15	812,322.22
31/01/2023	1364	DEP. CENTRAL CARNET 18/01/2023	708.00	17.70	813,012.52
31/01/2023	1365	DEP. CENTRAL CARNET 18/01/2023	22,932.00	573.30	835,371.22
31/01/2023	1366	DEP. CENTRAL CARNET 18/01/2023	2,610.00	65.25	837,915.97
31/01/2023	1367	DEP. CENTRAL CARNET 18/01/2023	3,000.00	75.00	840,840.97
31/01/2023	1368	DEP. CENTRAL CARNET 18/01/2023	5,865.00	146.63	846,559.34
31/01/2023	1369	DEP. CENTRAL CARNET 18/01/2023	324.00	8.10	846,875.24
31/01/2023	1370	DEP. CENTRAL CARNET 18/01/2023	305.00	7.63	847,172.62
31/01/2023	1371	DEP. CENTRAL CARNET 18/01/2023	218.00	5.45	847,385.17
31/01/2023	1372	DEP. CENTRAL CARNET 18/01/2023	354.00	8.85	847,730.32
31/01/2023	1373	DEP. CENTRAL CARNET 18/01/2023	3,717.00	92.93	851,354.39
31/01/2023	1374	DEP. CENTRAL CARNET 18/01/2023	7,152.00	178.80	858,327.59
31/01/2023	1375	DEP. CENTRAL CARNET 18/01/2023	1,036.00	25.90	859,337.69
31/01/2023	1376	DEP. CENTRAL CARNET 18/01/2023	1,874.00	46.85	861,164.84
31/01/2023	1377	DEP. CENTRAL CARNET 18/01/2023	624.00	15.60	861,773.24
31/01/2023	1378	DEP. CENTRAL CARNET 18/01/2023	1,611.00	40.28	863,343.97
31/01/2023	1379	DEP. CENTRAL CARNET 18/01/2023	460.00	11.50	863,792.47
31/01/2023	1380	DEP. CENTRAL CARNET 18/01/2023	885.00	22.13	864,655.34
31/01/2023	1381	DEP. CENTRAL CARNET 18/01/2023	355.00	8.88	865,001.47
31/01/2023	1382	DEP. CENTRAL CARNET 18/01/2023	12,894.00	322.35	877,573.12
31/01/2023	1383	DEP. CENTRAL CARNET 18/01/2023	330.00	8.25	877,894.87
31/01/2023	1384	DEP. CENTRAL CARNET 18/01/2023	3,951.00	98.78	881,747.09
31/01/2023	1385	DEP. CENTRAL CARNET 18/01/2023	4,881.00	122.03	886,506.07
31/01/2023	1386	DEP. CENTRAL CARNET 18/01/2023	3,944.00	98.60	890,351.47
31/01/2023	1387	DEP. CENTRAL 19/01/2023	5,282.00		895,633.47
31/01/2023	1388	DEP. CENTRAL 19/01/2023	64,477.00		960,110.47
31/01/2023	1389	DEP. CENTRAL 19/01/2023	29,287.00		989,397.47
31/01/2023	1390	DEP. CENTRAL 19/01/2023	13,918.00		1,003,315.47
31/01/2023	1391	DEP. CENTRAL 19/01/2023	7,925.00		1,011,240.47
31/01/2023	1392	DEP. CENTRAL 19/01/2023	23,985.00		1,035,225.47
31/01/2023	1393	DEP. CENTRAL 19/01/2023	260.00		1,035,485.47
31/01/2023	1394	DEP. CENTRAL 19/01/2023	913.00		1,036,398.47
31/01/2023	1395	DEP. CENTRAL 19/01/2023	2,840.00		1,039,238.47
31/01/2023	1396	DEP. CENTRAL 19/01/2023	20,876.00		1,060,114.47
31/01/2023	1397	DEP. CENTRAL 19/01/2023	1,000.00		1,061,114.47
31/01/2023	1398	DEP. CENTRAL 19/01/2023	2,065.00		1,063,179.47
31/01/2023	1399	DEP. CENTRAL 19/01/2023	88,953.00		1,152,132.47
31/01/2023	1400	DEP. CENTRAL 19/01/2023	7,818.00		1,159,950.47
31/01/2023	1401	DEP. CENTRAL 19/01/2023	5,545.00		1,165,495.47
31/01/2023	1402	DEP. TRANSF. 19/01/2023	597.55		1,166,093.02
31/01/2023	1403	DEP. TRANSF. 23/01/2023	16,778.90		1,182,871.92
31/01/2023	1404	DEP. TRANSF. 23/01/2023	1,952.25		1,184,824.17
31/01/2023	1405	DEP. TRANSF. 20/01/2023	19,494.72		1,204,318.89
31/01/2023	1406	DEP. TRANSF. 20/01/2023	2,776.65		1,207,095.74



31/01/2023	1407	DEP. TRANSF. 24/01/2023	3,966.25		1,211,061.99
31/01/2023	1408	DEP. CENTRAL CARNET 19/01/2023	897.00	22.43	1,211,936.56
31/01/2023	1409	DEP. CENTRAL CARNET 19/01/2023	1,205.00	30.13	1,213,111.44
31/01/2023	1410	DEP. CENTRAL CARNET 19/01/2023	3,555.00	88.88	1,216,577.56
31/01/2023	1411	DEP. CENTRAL CARNET 19/01/2023	392.00	9.80	1,216,959.76
31/01/2023	1412	DEP. CENTRAL CARNET 19/01/2023	556.00	13.90	1,217,501.86
31/01/2023	1413	DEP. CENTRAL CARNET 19/01/2023	2,866.00	71.65	1,220,296.21
31/01/2023	1414	DEP. CENTRAL CARNET 19/01/2023	600.00	15.00	1,220,881.21
31/01/2023	1415	DEP. CENTRAL CARNET 19/01/2023	2,711.00	67.78	1,223,524.44
31/01/2023	1416	DEP. CENTRAL CARNET 19/01/2023	1,610.00	40.25	1,225,094.19
31/01/2023	1417	DEP. CENTRAL CARNET 19/01/2023	1,138.00	28.45	1,226,203.74
31/01/2023	1418	DEP. CENTRAL CARNET 19/01/2023	2,000.00	50.00	1,228,153.74
31/01/2023	1419	DEP. CENTRAL CARNET 19/01/2023	6,000.00	150.00	1,234,003.74
31/01/2023	1420	DEP. CENTRAL CARNET 19/01/2023	1,603.00	40.08	1,235,566.66
31/01/2023	1421	DEP. CENTRAL CARNET 19/01/2023	1,058.00	26.45	1,236,598.21
31/01/2023	1422	DEP. CENTRAL CARNET 19/01/2023	13,389.00	334.73	1,249,652.49
31/01/2023	1423	DEP. CENTRAL CARNET 19/01/2023	1,327.00	33.18	1,250,946.31
31/01/2023	1424	DEP. CENTRAL CARNET 19/01/2023	618.00	15.45	1,251,548.86
31/01/2023	1425	DEP. CENTRAL CARNET 19/01/2023	710.00	17.75	1,252,241.11
31/01/2023	1426	DEP. CENTRAL CARNET 19/01/2023	1,789.00	44.73	1,253,985.39
31/01/2023	1427	DEP. CENTRAL CARNET 19/01/2023	1,160.00	29.00	1,255,116.39
31/01/2023	1428	DEP. CENTRAL CARNET 19/01/2023	623.00	15.58	1,255,723.81
31/01/2023	1429	DEP. CENTRAL CARNET 19/01/2023	1,374.00	34.35	1,257,063.46
31/01/2023	1430	DEP. CENTRAL CARNET 19/01/2023	785.00	19.63	1,257,828.84
31/01/2023	1431	DEP. CENTRAL CARNET 19/01/2023	522.00	13.05	1,258,337.79
31/01/2023	1432	DEP. CENTRAL CARNET 19/01/2023	369.00	9.23	1,258,697.56
31/01/2023	1433	DEP. CENTRAL CARNET 19/01/2023	465.00	11.63	1,259,150.94
31/01/2023	1434	DEP. CENTRAL CARNET 19/01/2023	695.00	17.38	1,259,828.56
31/01/2023	1435	DEP. CENTRAL CARNET 19/01/2023	786.00	19.65	1,260,594.91
31/01/2023	1436	DEP. CENTRAL CARNET 19/01/2023	456.00	11.40	1,261,039.51
31/01/2023	1437	DEP. CENTRAL CARNET 19/01/2023	72,690.00	1,817.25	1,331,912.26
31/01/2023	1438	DEP. CENTRAL CARNET 19/01/2023	2,891.00	72.28	1,334,730.99
31/01/2023	1439	DEP. CENTRAL CARNET 19/01/2023	280.00	7.00	1,335,003.99
31/01/2023	1440	DEP. CENTRAL CARNET 19/01/2023	1,110.00	27.75	1,336,086.24
31/01/2023	1441	DEP. CENTRAL CARNET 19/01/2023	450.00	11.25	1,336,524.99
31/01/2023	1442	DEP. CENTRAL CARNET 19/01/2023	546.00	13.65	1,337,057.34
31/01/2023	1443	DEP. CENTRAL CARNET 19/01/2023	3,704.00	92.60	1,340,668.74
31/01/2023	1444	DEP. CENTRAL CARNET 19/01/2023	1,609.00	40.23	1,342,237.51
31/01/2023	1445	DEP. CENTRAL CARNET 19/01/2023	2,700.00	67.50	1,344,870.01
31/01/2023	1446	DEP. CENTRAL CARNET 19/01/2023	702.00	17.55	1,345,554.46
31/01/2023	1447	DEP. CENTRAL CARNET 19/01/2023	1,292.00	32.30	1,346,814.16
31/01/2023	1448	DEP. CENTRAL CARNET 19/01/2023	117,108.00	2,927.70	1,460,994.46
31/01/2023	1449	DEP. CENTRAL CARNET 19/01/2023	1,132.00	28.30	1,462,098.16
31/01/2023	1450	DEP. CENTRAL CARNET 19/01/2023	11,328.00	283.20	1,473,142.96
31/01/2023	1451	DEP. CENTRAL CARNET 19/01/2023	3,014.00	75.35	1,476,081.61
31/01/2023	1452	DEP. CENTRAL CARNET 19/01/2023	777.00	19.43	1,476,839.19
31/01/2023	1453	DEP. CENTRAL CARNET 19/01/2023	3,504.00	87.60	1,480,255.59
31/01/2023	1454	DEP. CENTRAL CARNET 19/01/2023	1,242.00	31.05	1,481,466.54
31/01/2023	1455	DEP. CENTRAL CARNET 19/01/2023	2,814.00	70.35	1,484,210.19
31/01/2023	1456	DEP. CENTRAL CARNET 19/01/2023	833.00	20.83	1,485,022.36
31/01/2023	1457	DEP. CENTRAL CARNET 19/01/2023	885.00	22.13	1,485,885.24
31/01/2023	1458	DEP. CENTRAL CARNET 19/01/2023	315.00	7.88	1,486,192.36
31/01/2023	1459	DEP. CENTRAL CARNET 19/01/2023	327.00	8.18	1,486,511.19
31/01/2023	1460	DEP. CENTRAL CARNET 19/01/2023	652.00	16.30	1,487,146.89
31/01/2023	1461	DEP. CENTRAL CARNET 19/01/2023	710.00	17.75	1,487,839.14
31/01/2023	1462	DEP. CENTRAL CARNET 19/01/2023	1,303.00	32.58	1,489,109.56
31/01/2023	1463	DEP. CENTRAL CARNET 19/01/2023	2,973.00	74.33	1,492,008.24
31/01/2023	1464	DEP. CENTRAL CARNET 19/01/2023	3,232.00	80.80	1,495,159.44
31/01/2023	1465	DEP. CENTRAL 20/01/2023	63,991.00		1,559,150.44
31/01/2023	1466	DEP. CENTRAL 20/01/2023	20,941.00		1,580,091.44
31/01/2023	1467	DEP. CENTRAL 20/01/2023	1,000.00		1,581,091.44

31/01/2023	1468	DEP. CENTRAL 20/01/2023	1,065.00		1,582,156.44
31/01/2023	1469	DEP. CENTRAL 20/01/2023	1,027.00		1,583,183.44
31/01/2023	1470	DEP. CENTRAL 20/01/2023	49,726.00		1,632,909.44
31/01/2023	1471	DEP. CENTRAL 20/01/2023	500.00		1,633,409.44
31/01/2023	1472	DEP. CENTRAL 20/01/2023	26,396.00		1,659,805.44
31/01/2023	1473	DEP. CENTRAL 20/01/2023	1,973.00		1,661,778.44
31/01/2023	1474	DEP. CENTRAL 20/01/2023	4,386.00		1,666,164.44
31/01/2023	1475	DEP. CENTRAL 20/01/2023	18,041.00		1,684,205.44
31/01/2023	1476	DEP. CENTRAL 20/01/2023	6,246.00		1,690,451.44
31/01/2023	1477	DEP. CENTRAL 20/01/2023	3,971.00		1,694,422.44
31/01/2023	1478	DEP. CENTRAL 20/01/2023	676.00		1,695,098.44
31/01/2023	1479	DEP. CENTRAL 20/01/2023	18,498.00		1,713,596.44
31/01/2023	1480	DEP. CENTRAL 20/01/2023	23,594.00		1,737,190.44
31/01/2023	1481	DEP. CENTRAL 20/01/2023	38,349.00		1,775,539.44
31/01/2023	1482	DEP. CENTRAL 20/01/2023	500.00		1,776,039.44
31/01/2023	1483	DEP. CENTRAL 20/01/2023	137,770.00		1,913,809.44
31/01/2023	1484	DEP. TRANSF. 19/01/2023	56,250.00		1,970,059.44
31/01/2023	1485	DEP. TRANSF. 19/01/2023	2,523.00		1,972,582.44
31/01/2023	1486	DEP. TRANSF. 19/01/2023	720.00		1,973,302.44
31/01/2023	1487	DEP. TRANSF. 19/01/2023	941.00		1,974,243.44
31/01/2023	1488	DEP. TRANSF. 19/01/2023	166,959.00		2,141,202.44
31/01/2023	1489	DEP. TRANSF. 19/01/2023	119,572.00		2,260,774.44
31/01/2023	1490	DEP. TRANSF. 19/01/2023	8,741.00		2,269,515.44
31/01/2023	1491	DEP. TRANSF. 19/01/2023	14,398.00		2,283,913.44
31/01/2023	1492	DEP. TRANSF. 18/01/2023	40,362.00		2,324,275.44
31/01/2023	1493	DEP. TRANSF. 18/01/2023	9,974.00		2,334,249.44
31/01/2023	1494	DEP. TRANSF. 18/01/2023	3,608.00		2,337,857.44
31/01/2023	1495	DEP. TRANSF. 18/01/2023	2,825.00		2,340,682.44
31/01/2023	1496	DEP. TRANSF. 18/01/2023	2,430.00		2,343,112.44
31/01/2023	1497	DEP. TRANSF. 18/01/2023	635.00		2,343,747.44
31/01/2023	1498	DEP. TRANSF. 18/01/2023	453.00		2,344,200.44
31/01/2023	1499	DEP. TRANSF. 18/01/2023	1,773.00		2,345,973.44
31/01/2023	1500	DEP. TRANSF. 18/01/2023	3,501.00		2,349,474.44
31/01/2023	1501	DEP. TRANSF. 18/01/2023	1,997.00		2,351,471.44
31/01/2023	1502	DEP. TRANSF. 18/01/2023	9,531.00		2,361,002.44
31/01/2023	1503	DEP. TRANSF. 18/01/2023	3,708.00		2,364,710.44
31/01/2023	1504	DEP. TRANSF. 18/01/2023	65,795.00		2,430,505.44
31/01/2023	1505	DEP. TRANSF. 18/01/2023	557.00		2,431,062.44
31/01/2023	1506	DEP. TRANSF. 24/01/2023	1,446.85		2,432,509.29
31/01/2023	1507	DEP. TRANSF. 24/01/2023	412.30		2,432,921.59
31/01/2023	1508	DEP. TRANSF. 24/01/2023	7,125.00		2,440,046.59
31/01/2023	1509	DEP. TRANSF. 24/01/2023	4,618.56		2,444,665.15
31/01/2023	1510	DEP. TRANSF. 24/01/2023	19,145.28		2,463,810.43
31/01/2023	1511	DEP. CENTRAL 20/01/2023	1,098.00		2,464,908.43
31/01/2023	1512	DEP. CENTRAL CARNET 20/01/2023	1,692.00	42.30	2,466,558.13
31/01/2023	1513	DEP. CENTRAL CARNET 20/01/2023	724.00	18.10	2,467,264.03
31/01/2023	1514	DEP. CENTRAL CARNET 20/01/2023	473.00	11.83	2,467,725.20
31/01/2023	1515	DEP. CENTRAL CARNET 20/01/2023	1,775.00	44.38	2,469,455.83
31/01/2023	1516	DEP. CENTRAL CARNET 20/01/2023	676.00	16.90	2,470,114.93
31/01/2023	1517	DEP. CENTRAL CARNET 20/01/2023	100.00	2.50	2,470,212.43
31/01/2023	1518	DEP. CENTRAL CARNET 20/01/2023	240.00	6.00	2,470,446.43
31/01/2023	1519	DEP. CENTRAL CARNET 20/01/2023	1,092.00	27.30	2,471,511.13
31/01/2023	1520	DEP. CENTRAL CARNET 20/01/2023	757.00	18.93	2,472,249.20
31/01/2023	1521	DEP. CENTRAL CARNET 20/01/2023	1,003.00	25.08	2,473,227.13
31/01/2023	1522	DEP. CENTRAL CARNET 20/01/2023	3,153.00	78.83	2,476,301.30
31/01/2023	1523	DEP. CENTRAL CARNET 20/01/2023	5,604.00	140.10	2,481,765.20
31/01/2023	1524	DEP. CENTRAL CARNET 20/01/2023	1,200.00	30.00	2,482,935.20
31/01/2023	1525	DEP. CENTRAL CARNET 20/01/2023	1,610.00	40.25	2,484,504.95
31/01/2023	1526	DEP. CENTRAL CARNET 20/01/2023	304.00	7.60	2,484,801.35
31/01/2023	1527	DEP. CENTRAL CARNET 20/01/2023	1,449.00	36.23	2,486,214.13
31/01/2023	1528	DEP. CENTRAL CARNET 20/01/2023	2,310.00	57.75	2,488,466.36

31/01/2023	1529	DEP. CENTRAL CARNET 20/01/2023	1,142.00	28.55	2,489,579.83
31/01/2023	1530	DEP. CENTRAL CARNET 20/01/2023	1,164.00	29.10	2,490,714.73
31/01/2023	1531	DEP. CENTRAL CARNET 20/01/2023	3,280.00	82.00	2,493,912.73
31/01/2023	1532	DEP. CENTRAL CARNET 20/01/2023	2,083.00	52.08	2,495,943.65
31/01/2023	1533	DEP. CENTRAL CARNET 20/01/2023	3,402.00	85.05	2,499,260.60
31/01/2023	1534	DEP. CENTRAL CARNET 20/01/2023	15,000.00	375.00	2,513,885.60
31/01/2023	1535	DEP. CENTRAL CARNET 20/01/2023	2,047.00	51.18	2,515,881.43
31/01/2023	1536	DEP. CENTRAL CARNET 20/01/2023	608.00	15.20	2,516,474.23
31/01/2023	1537	DEP. CENTRAL CARNET 20/01/2023	535.00	13.38	2,516,995.85
31/01/2023	1538	DEP. CENTRAL CARNET 20/01/2023	486.00	12.15	2,517,469.70
31/01/2023	1539	DEP. CENTRAL CARNET 20/01/2023	390.00	9.75	2,517,849.95
31/01/2023	1540	DEP. CENTRAL CARNET 20/01/2023	622.00	15.55	2,518,456.40
31/01/2023	1541	DEP. CENTRAL CARNET 20/01/2023	515.00	12.88	2,518,958.53
31/01/2023	1542	DEP. CENTRAL CARNET 20/01/2023	909.00	22.73	2,519,844.80
31/01/2023	1543	DEP. CENTRAL CARNET 20/01/2023	5,589.00	139.73	2,525,294.08
31/01/2023	1544	DEP. CENTRAL CARNET 20/01/2023	667.00	16.68	2,525,944.40
31/01/2023	1545	DEP. CENTRAL CARNET 20/01/2023	1,615.00	40.38	2,527,519.03
31/01/2023	1546	DEP. CENTRAL CARNET 20/01/2023	710.00	17.75	2,528,211.28
31/01/2023	1547	DEP. CENTRAL CARNET 20/01/2023	1,633.00	40.83	2,529,803.45
31/01/2023	1548	DEP. CENTRAL CARNET 20/01/2023	813.00	20.33	2,530,596.13
31/01/2023	1549	DEP. CENTRAL AMEX 20/01/2023	3,402.00	119.07	2,533,879.06
31/01/2023	1550	DEP. CENTRAL CARNET 20/01/2023	273.00	6.83	2,534,145.23
31/01/2023	1551	DEP. CENTRAL CARNET 20/01/2023	1,018.00	25.45	2,535,137.78
31/01/2023	1552	DEP. CENTRAL CARNET 20/01/2023	7,428.00	185.70	2,542,380.08
31/01/2023	1553	DEP. CENTRAL CARNET 20/01/2023	3,921.00	98.03	2,546,203.06
31/01/2023	1554	DEP. CENTRAL CARNET 20/01/2023	488.00	12.20	2,546,678.86
31/01/2023	1555	DEP. CENTRAL CARNET 20/01/2023	1,026.00	25.65	2,547,679.21
31/01/2023	1556	DEP. CENTRAL CARNET 20/01/2023	458.00	11.45	2,548,125.76
31/01/2023	1557	DEP. CENTRAL CARNET 20/01/2023	900.00	22.50	2,549,003.26
31/01/2023	1558	DEP. CENTRAL CARNET 20/01/2023	1,494.00	37.35	2,550,459.91
31/01/2023	1559	DEP. CENTRAL CARNET 20/01/2023	540.00	13.50	2,550,986.41
31/01/2023	1560	DEP. CENTRAL CARNET 20/01/2023	582.00	14.55	2,551,553.86
31/01/2023	1561	DEP. CENTRAL CARNET 20/01/2023	508.00	12.70	2,552,049.16
31/01/2023	1562	DEP. CENTRAL CARNET 20/01/2023	638.00	15.95	2,552,671.21
31/01/2023	1563	DEP. CENTRAL CARNET 20/01/2023	869.00	21.73	2,553,518.48
31/01/2023	1564	DEP. CENTRAL CARNET 20/01/2023	563.00	14.08	2,554,087.41
31/01/2023	1565	DEP. CENTRAL CARNET 20/01/2023	78.00	1.95	2,554,143.46
31/01/2023	1566	DEP. CENTRAL CARNET 20/01/2023	587.00	14.68	2,554,715.78
31/01/2023	1567	DEP. CENTRAL CARNET 20/01/2023	746.00	18.65	2,555,443.13
31/01/2023	1568	DEP. CENTRAL CARNET 20/01/2023	447.00	11.18	2,555,878.96
31/01/2023	1569	DEP. CENTRAL CARNET 20/01/2023	1,433.00	35.83	2,557,276.13
31/01/2023	1570	DEP. CENTRAL CARNET 20/01/2023	720.00	18.00	2,557,978.13
31/01/2023	1571	DEP. CENTRAL CARNET 20/01/2023	509.00	12.73	2,558,474.41
31/01/2023	1572	DEP. CENTRAL CARNET 20/01/2023	555.00	13.88	2,559,015.53
31/01/2023	1573	DEP. CENTRAL CARNET 20/01/2023	353.00	8.83	2,559,359.71
31/01/2023	1574	DEP. CENTRAL CARNET 20/01/2023	1,192.00	29.80	2,560,521.91
31/01/2023	1575	DEP. CENTRAL CARNET 20/01/2023	1,836.00	45.90	2,562,312.01
31/01/2023	1576	DEP. CENTRAL CARNET 20/01/2023	538.00	13.45	2,562,836.56
31/01/2023	1577	DEP. CENTRAL CARNET 20/01/2023	538.00	13.45	2,563,361.11
31/01/2023	1578	DEP. CENTRAL CARNET 20/01/2023	1,049.00	26.23	2,564,383.88
31/01/2023	1579	DEP. CENTRAL CARNET 20/01/2023	459.00	11.48	2,564,831.41
31/01/2023	1580	DEP. CENTRAL CARNET 20/01/2023	881.00	22.03	2,565,690.38
31/01/2023	1581	DEP. CENTRAL CARNET 20/01/2023	1,288.00	32.20	2,566,946.18
31/01/2023	1582	DEP. CENTRAL CARNET 20/01/2023	819.00	20.48	2,567,744.71
31/01/2023	1583	DEP. CENTRAL CARNET 20/01/2023	2,264.00	56.60	2,569,952.11
31/01/2023	1584	DEP. CENTRAL CARNET 20/01/2023	796.00	19.90	2,570,728.21
31/01/2023	1585	DEP. CENTRAL CARNET 20/01/2023	96.00	2.40	2,570,821.81
31/01/2023	1586	DEP. CENTRAL CARNET 20/01/2023	7,060.00	176.50	2,577,705.31
31/01/2023	1587	DEP. CENTRAL CARNET 20/01/2023	6,869.00	171.73	2,584,402.58
31/01/2023	1588	DEP. CENTRAL CARNET 20/01/2023	1,236.00	30.90	2,585,607.68
31/01/2023	1589	DEP. CENTRAL 23/01/2023	145,271.00		2,730,878.68

31/01/2023	1590	DEP. CENTRAL 23/01/2023	1,000.00		2,731,878.68
31/01/2023	1591	DEP. CENTRAL 23/01/2023	19,628.00		2,751,506.68
31/01/2023	1592	DEP. CENTRAL 23/01/2023	40,405.00		2,791,911.68
31/01/2023	1593	DEP. CENTRAL 23/01/2023	18,460.00		2,810,371.68
31/01/2023	1594	DEP. CENTRAL 23/01/2023	1,100.00		2,811,471.68
31/01/2023	1595	DEP. CENTRAL 23/01/2023	1,275.00		2,812,746.68
31/01/2023	1596	DEP. CENTRAL 23/01/2023	29,796.00		2,842,542.68
31/01/2023	1597	DEP. CENTRAL 23/01/2023	3,863.00		2,846,405.68
31/01/2023	1598	DEP. CENTRAL 23/01/2023	174,027.00		3,020,432.68
31/01/2023	1599	DEP. CENTRAL 23/01/2023	20,399.00		3,040,831.68
31/01/2023	1600	DEP. CENTRAL 23/01/2023	819.00		3,041,650.68
31/01/2023	1601	DEP. CENTRAL 23/01/2023	4,273.00		3,045,923.68
31/01/2023	1602	DEP. CENTRAL 23/01/2023	15,568.00		3,061,491.68
31/01/2023	1603	DEP. CENTRAL 23/01/2023	20,900.00		3,082,391.68
31/01/2023	1604	DEP. CENTRAL 23/01/2023	11,228.00		3,093,619.68
31/01/2023	1605	DEP. CENTRAL 23/01/2023	154,130.00		3,247,749.68
31/01/2023	1606	DEP. TRANSF. 24/01/2023	10,942.10		3,258,691.78
31/01/2023	1607	DEP. TRANSF. 25/01/2023	13,099.55		3,271,791.33
31/01/2023	1608	DEP. TRANSF. 25/01/2023	15,969.60		3,287,760.93
31/01/2023	1609	DEP. TRANSF. 25/01/2023	485.45		3,288,246.38
31/01/2023	1610	DEP. TRANSF. 24/01/2023	458.85		3,288,705.23
31/01/2023	1611	DEP. TRANSF. 24/01/2023	259.35		3,288,964.58
31/01/2023	1612	DEP. TRANSF. 24/01/2023	4,132.50		3,293,097.08
31/01/2023	1613	DEP. TRANSF. 23/01/2023	5,912.80		3,299,009.88
31/01/2023	1614	DEP. TRANSF. 20/01/2023	6,765.85		3,305,795.73
31/01/2023	1615	DEP. TRANSF. 20/01/2023	21,555.00		3,327,350.73
31/01/2023	1616	DEP. TRANSF. 20/01/2023	659.00		3,328,009.73
31/01/2023	1617	DEP. TRANSF. 20/01/2023	196,623.00		3,524,632.73
31/01/2023	1618	DEP. TRANSF. 20/01/2023	1,362.00		3,525,994.73
31/01/2023	1619	DEP. TRANSF. 20/01/2023	12,817.00		3,538,811.73
31/01/2023	1620	DEP. TRANSF. 20/01/2023	618.00		3,539,429.73
31/01/2023	1621	DEP. TRANSF. 20/01/2023	89,954.00		3,629,393.73
31/01/2023	1622	DEP. TRANSF. 20/01/2023	400.00		3,629,793.73
31/01/2023	1623	DEP. TRANSF. 20/01/2023	47,082.00		3,676,875.73
31/01/2023	1624	DEP. CENTRAL CARNET 23/01/2023	6,052.00	151.30	3,682,776.43
31/01/2023	1625	DEP. CENTRAL CARNET 23/01/2023	1,326.00	33.15	3,684,089.28
31/01/2023	1626	DEP. CENTRAL CARNET 23/01/2023	100,974.00	2,524.35	3,782,518.93
31/01/2023	1627	DEP. CENTRAL CARNET 23/01/2023	3,262.00	81.55	3,785,699.38
31/01/2023	1628	DEP. CENTRAL CARNET 23/01/2023	421.00	10.53	3,786,109.86
31/01/2023	1629	DEP. CENTRAL CARNET 23/01/2023	369.00	9.23	3,786,469.63
31/01/2023	1630	DEP. CENTRAL CARNET 23/01/2023	408.00	10.20	3,786,867.43
31/01/2023	1631	DEP. CENTRAL CARNET 23/01/2023	226.00	5.65	3,787,087.78
31/01/2023	1632	DEP. CENTRAL CARNET 23/01/2023	607.00	15.18	3,787,679.61
31/01/2023	1633	DEP. CENTRAL CARNET 23/01/2023	2,291.00	57.28	3,789,913.33
31/01/2023	1634	DEP. CENTRAL CARNET 23/01/2023	769.00	19.23	3,790,663.11
31/01/2023	1635	DEP. CENTRAL CARNET 23/01/2023	1,442.00	36.05	3,792,069.06
31/01/2023	1636	DEP. CENTRAL CARNET 23/01/2023	392.00	9.80	3,792,451.26
31/01/2023	1637	DEP. CENTRAL CARNET 23/01/2023	1,777.00	44.43	3,794,183.83
31/01/2023	1638	DEP. CENTRAL CARNET 23/01/2023	1,502.00	37.55	3,795,648.28
31/01/2023	1639	DEP. CENTRAL CARNET 23/01/2023	567.00	14.18	3,796,201.11
31/01/2023	1640	DEP. CENTRAL CARNET 23/01/2023	567.00	14.18	3,796,753.93
31/01/2023	1641	DEP. CENTRAL CARNET 23/01/2023	1,778.00	44.45	3,798,487.48
31/01/2023	1642	DEP. CENTRAL CARNET 23/01/2023	4,421.00	110.53	3,802,797.96
31/01/2023	1643	DEP. CENTRAL CARNET 23/01/2023	1,214.00	30.35	3,803,981.61
31/01/2023	1644	DEP. CENTRAL CARNET 23/01/2023	10,632.00	265.80	3,814,347.81
31/01/2023	1645	DEP. CENTRAL CARNET 23/01/2023	1,000.00	25.00	3,815,322.81
31/01/2023	1646	DEP. CENTRAL CARNET 23/01/2023	6,250.00	156.25	3,821,416.56
31/01/2023	1647	DEP. CENTRAL CARNET 23/01/2023	993.00	24.83	3,822,384.73
31/01/2023	1648	DEP. CENTRAL CARNET 23/01/2023	608.00	15.20	3,822,977.53
31/01/2023	1649	DEP. CENTRAL CARNET 23/01/2023	5,700.00	142.50	3,828,535.03
31/01/2023	1650	DEP. CENTRAL CARNET 23/01/2023	614.00	15.35	3,829,133.66

31/01/2023	1651	DEP. CENTRAL CARNET 23/01/2023	785.00	19.63	3,829,899.06
31/01/2023	1652	DEP. CENTRAL CARNET 23/01/2023	2,158.00	53.95	3,832,003.11
31/01/2023	1653	DEP. CENTRAL CARNET 23/01/2023	408.00	10.20	3,832,400.91
31/01/2023	1654	DEP. CENTRAL CARNET 23/01/2023	900.00	22.50	3,833,278.41
31/01/2023	1655	DEP. CENTRAL CARNET 23/01/2023	1,245.00	31.13	3,834,492.28
31/01/2023	1656	DEP. CENTRAL CARNET 23/01/2023	569.00	14.23	3,835,047.06
31/01/2023	1657	DEP. CENTRAL CARNET 23/01/2023	1,264.00	31.60	3,836,279.46
31/01/2023	1658	DEP. CENTRAL CARNET 23/01/2023	614.00	15.35	3,836,878.11
31/01/2023	1659	DEP. CENTRAL CARNET 23/01/2023	685.00	17.13	3,837,545.98
31/01/2023	1660	DEP. CENTRAL CARNET 23/01/2023	816.00	20.40	3,838,341.58
31/01/2023	1661	DEP. CENTRAL CARNET 23/01/2023	2,208.00	55.20	3,840,494.38
31/01/2023	1662	DEP. CENTRAL CARNET 23/01/2023	5,940.00	148.50	3,846,285.88
31/01/2023	1663	DEP. CENTRAL CARNET 23/01/2023	2,262.00	56.55	3,848,491.33
31/01/2023	1664	DEP. CENTRAL CARNET 23/01/2023	436.00	10.90	3,848,916.43
31/01/2023	1665	DEP. CENTRAL CARNET 23/01/2023	668.00	16.70	3,849,567.73
31/01/2023	1666	DEP. CENTRAL CARNET 23/01/2023	979.00	24.48	3,850,522.26
31/01/2023	1667	DEP. CENTRAL CARNET 23/01/2023	16,037.00	400.93	3,866,158.33
31/01/2023	1668	DEP. CENTRAL CARNET 23/01/2023	2,473.00	61.83	3,868,569.51
31/01/2023	1669	DEP. CENTRAL CARNET 23/01/2023	2,045.00	51.13	3,870,563.38
31/01/2023	1670	DEP. CENTRAL CARNET 23/01/2023	1,296.00	32.40	3,871,826.98
31/01/2023	1671	DEP. CENTRAL CARNET 23/01/2023	2,747.00	68.68	3,874,505.31
31/01/2023	1672	DEP. CENTRAL CARNET 23/01/2023	361.00	9.03	3,874,857.28
31/01/2023	1673	DEP. CENTRAL CARNET 23/01/2023	124.00	3.10	3,874,978.18
31/01/2023	1674	DEP. CENTRAL CARNET 23/01/2023	414.00	10.35	3,875,381.83
31/01/2023	1675	DEP. CENTRAL CARNET 23/01/2023	559.00	13.96	3,875,926.86
31/01/2023	1676	DEP. CENTRAL CARNET 23/01/2023	1,837.00	45.93	3,877,717.93
31/01/2023	1677	DEP. CENTRAL CARNET 23/01/2023	337.00	8.43	3,878,046.51
31/01/2023	1678	DEP. CENTRAL CARNET 23/01/2023	729.00	18.23	3,878,757.28
31/01/2023	1679	DEP. CENTRAL CARNET 23/01/2023	583.00	14.58	3,879,325.71
31/01/2023	1680	DEP. CENTRAL CARNET 23/01/2023	793.00	19.83	3,880,098.88
31/01/2023	1681	DEP. CENTRAL CARNET 23/01/2023	1,213.00	30.33	3,881,281.56
31/01/2023	1682	DEP. CENTRAL CARNET 23/01/2023	419.00	10.48	3,881,690.08
31/01/2023	1683	DEP. CENTRAL CARNET 23/01/2023	1,153.00	28.83	3,882,814.26
31/01/2023	1684	DEP. CENTRAL CARNET 23/01/2023	402.00	10.05	3,883,206.21
31/01/2023	1685	DEP. CENTRAL CARNET 23/01/2023	538.00	13.45	3,883,730.76
31/01/2023	1686	DEP. CENTRAL CARNET 23/01/2023	203.00	5.08	3,883,928.68
31/01/2023	1687	DEP. CENTRAL CARNET 23/01/2023	539.00	13.48	3,884,454.21
31/01/2023	1688	DEP. CENTRAL CARNET 23/01/2023	1,057.00	26.43	3,885,484.78
31/01/2023	1689	DEP. CENTRAL CARNET 23/01/2023	185.00	4.63	3,885,665.16
31/01/2023	1690	DEP. CENTRAL CARNET 23/01/2023	539.00	13.48	3,886,190.68
31/01/2023	1691	DEP. CENTRAL CARNET 23/01/2023	249.00	6.23	3,886,433.46
31/01/2023	1692	DEP. CENTRAL CARNET 23/01/2023	1,008.00	25.20	3,887,416.26
31/01/2023	1693	DEP. CENTRAL CARNET 23/01/2023	1,122.00	28.05	3,888,510.21
31/01/2023	1694	DEP. CENTRAL CARNET 23/01/2023	1,138.00	28.45	3,889,619.76
31/01/2023	1695	DEP. CENTRAL CARNET 23/01/2023	337.00	8.43	3,889,948.33
31/01/2023	1696	DEP. CENTRAL CARNET 23/01/2023	414.00	10.35	3,890,351.98
31/01/2023	1697	DEP. CENTRAL CARNET 23/01/2023	634.00	15.85	3,890,970.13
31/01/2023	1698	DEP. CENTRAL CARNET 23/01/2023	73.00	1.83	3,891,041.31
31/01/2023	1699	DEP. CENTRAL CARNET 23/01/2023	323.00	8.08	3,891,356.23
31/01/2023	1700	DEP. CENTRAL CARNET 23/01/2023	342.00	8.55	3,891,689.68
31/01/2023	1701	DEP. CENTRAL CARNET 23/01/2023	1,174.00	29.35	3,892,834.33
31/01/2023	1702	DEP. CENTRAL CARNET 23/01/2023	435.00	10.88	3,893,258.46
31/01/2023	1703	DEP. CENTRAL CARNET 23/01/2023	27,767.00	694.18	3,920,331.28
31/01/2023	1704	DEP. CENTRAL CARNET 23/01/2023	459.00	11.48	3,920,778.81
31/01/2023	1705	DEP. CENTRAL CARNET 23/01/2023	285.00	7.13	3,921,056.68
31/01/2023	1706	DEP. CENTRAL CARNET 23/01/2023	538.00	13.45	3,921,581.23
31/01/2023	1707	DEP. CENTRAL CARNET 23/01/2023	323.00	8.08	3,921,896.16
31/01/2023	1708	DEP. CENTRAL CARNET 23/01/2023	1,150.00	28.75	3,923,017.41
31/01/2023	1709	DEP. CENTRAL CARNET 23/01/2023	498.00	12.45	3,923,502.96
31/01/2023	1710	DEP. CENTRAL CARNET 23/01/2023	302.00	7.55	3,923,797.41
31/01/2023	1711	DEP. CENTRAL CARNET 23/01/2023	216.00	5.40	3,924,008.01

31/01/2023	1712	DEP. CENTRAL CARNET 23/01/2023	3,825.00	95.63	3,927,737.38
31/01/2023	1713	DEP. CENTRAL CARNET 23/01/2023	376.00	9.40	3,928,103.98
31/01/2023	1714	DEP. CENTRAL CARNET 23/01/2023	19,328.00	483.20	3,946,948.78
31/01/2023	1715	DEP. CENTRAL CARNET 23/01/2023	870.00	21.75	3,947,797.03
31/01/2023	1716	DEP. CENTRAL CARNET 23/01/2023	1,017.00	25.43	3,948,788.61
31/01/2023	1717	DEP. CENTRAL CARNET 23/01/2023	628.00	15.70	3,949,400.91
31/01/2023	1718	DEP. CENTRAL CARNET 23/01/2023	4,345.00	108.63	3,953,637.28
31/01/2023	1719	DEP. CENTRAL CARNET 23/01/2023	27,413.00	685.33	3,980,364.96
31/01/2023	1720	DEP. CENTRAL CARNET 23/01/2023	337.00	8.43	3,980,693.53
31/01/2023	1721	DEP. CENTRAL CARNET 23/01/2023	96.00	2.40	3,980,787.13
31/01/2023	1722	DEP. CENTRAL CARNET 23/01/2023	2,757.00	68.93	3,983,475.21
31/01/2023	1723	DEP. CENTRAL CARNET 23/01/2023	675.00	16.88	3,984,133.33
31/01/2023	1724	DEP. CENTRAL CARNET 23/01/2023	2,708.00	67.70	3,986,773.63
31/01/2023	1725	DEP. CENTRAL CARNET 23/01/2023	293.00	7.33	3,987,059.31
31/01/2023	1726	DEP. CENTRAL CARNET 23/01/2023	1,157.00	28.93	3,988,187.38
31/01/2023	1727	DEP. CENTRAL CARNET 23/01/2023	463.00	11.58	3,988,638.81
31/01/2023	1728	DEP. CENTRAL CARNET 23/01/2023	1,005.00	25.13	3,989,618.68
31/01/2023	1729	DEP. CENTRAL CARNET 23/01/2023	428.00	10.70	3,990,035.98
31/01/2023	1730	DEP. CENTRAL CARNET 23/01/2023	404.00	10.10	3,990,429.88
31/01/2023	1731	DEP. CENTRAL CARNET 23/01/2023	892.00	22.30	3,991,299.58
31/01/2023	1732	DEP. CENTRAL CARNET 23/01/2023	798.00	19.95	3,992,077.63
31/01/2023	1733	DEP. CENTRAL CARNET 23/01/2023	161.00	4.03	3,992,234.61
31/01/2023	1734	DEP. CENTRAL CARNET 23/01/2023	226.00	5.65	3,992,454.96
31/01/2023	1735	DEP. CENTRAL CARNET 23/01/2023	1,065.00	26.63	3,993,493.33
31/01/2023	1736	DEP. CENTRAL CARNET 23/01/2023	136.00	3.40	3,993,625.93
31/01/2023	1737	DEP. CENTRAL CARNET 23/01/2023	712.00	17.80	3,994,320.13
31/01/2023	1738	DEP. CENTRAL CARNET 23/01/2023	381.00	9.53	3,994,691.61
31/01/2023	1739	DEP. CENTRAL CARNET 23/01/2023	6,192.00	154.80	4,000,728.81
31/01/2023	1740	DEP. CENTRAL CARNET 23/01/2023	644.00	16.10	4,001,356.71
31/01/2023	1741	DEP. CENTRAL CARNET 23/01/2023	570.00	14.25	4,001,912.46
31/01/2023	1742	DEP. CENTRAL CARNET 23/01/2023	1,216.00	30.40	4,003,098.06
31/01/2023	1743	DEP. CENTRAL CARNET 23/01/2023	1,101.00	27.53	4,004,171.53
31/01/2023	1744	DEP. CENTRAL CARNET 23/01/2023	832.00	20.80	4,004,982.73
31/01/2023	1745	DEP. CENTRAL CARNET 23/01/2023	339.00	8.48	4,005,313.26
31/01/2023	1746	DEP. CENTRAL CARNET 23/01/2023	7,645.00	191.13	4,012,767.13
31/01/2023	1747	DEP. CENTRAL CARNET 23/01/2023	545.00	13.63	4,013,298.51
31/01/2023	1748	DEP. CENTRAL CARNET 23/01/2023	3,172.00	79.30	4,016,391.21
31/01/2023	1749	DEP. CENTRAL CARNET 23/01/2023	2,403.00	60.08	4,018,734.13
31/01/2023	1750	DEP. CENTRAL CARNET 23/01/2023	544.00	13.60	4,019,264.53
31/01/2023	1751	DEP. CENTRAL CARNET 23/01/2023	903.00	22.58	4,020,144.96
31/01/2023	1752	DEP. CENTRAL CARNET 23/01/2023	606.00	15.15	4,020,735.81
31/01/2023	1753	DEP. CENTRAL CARNET 23/01/2023	726.00	18.15	4,021,443.66
31/01/2023	1754	DEP. CENTRAL CARNET 23/01/2023	787.00	19.68	4,022,210.98
31/01/2023	1755	DEP. CENTRAL CARNET 23/01/2023	1,031.00	25.78	4,023,216.21
31/01/2023	1756	DEP. CENTRAL CARNET 23/01/2023	8,235.00	205.88	4,031,245.33
31/01/2023	1757	DEP. CENTRAL CARNET 23/01/2023	936.00	23.40	4,032,157.93
31/01/2023	1758	DEP. CENTRAL CARNET 23/01/2023	11,621.00	290.53	4,043,488.41
31/01/2023	1759	DEP. CENTRAL CARNET 23/01/2023	548.00	13.70	4,044,022.71
31/01/2023	1760	DEP. CENTRAL CARNET 23/01/2023	1,461.00	36.53	4,045,447.18
31/01/2023	1761	DEP. CENTRAL 24/01/2023	500.00		4,045,947.18
31/01/2023	1762	DEP. CENTRAL 24/01/2023	85,261.00		4,131,208.18
31/01/2023	1763	DEP. CENTRAL 24/01/2023	63,696.00		4,194,904.18
31/01/2023	1764	DEP. CENTRAL 24/01/2023	500.00		4,195,404.18
31/01/2023	1765	DEP. CENTRAL 24/01/2023	26,565.00		4,221,969.18
31/01/2023	1766	DEP. CENTRAL 24/01/2023	12,574.00		4,234,543.18
31/01/2023	1767	DEP. CENTRAL 24/01/2023	18,194.00		4,252,737.18
31/01/2023	1768	DEP. CENTRAL 24/01/2023	1,034.00		4,253,771.18
31/01/2023	1769	DEP. CENTRAL 24/01/2023	1,626.00		4,255,397.18
31/01/2023	1770	DEP. CENTRAL 24/01/2023	5,665.00		4,261,062.18
31/01/2023	1771	DEP. CENTRAL 24/01/2023	16,482.00		4,277,544.18
31/01/2023	1772	DEP. CENTRAL 24/01/2023	9,012.00		4,286,556.18

31/01/2023	1773	DEP. CENTRAL 24/01/2023	2,732.00		4,289,288.18
31/01/2023	1774	DEP. CENTRAL 24/01/2023	15,952.00		4,305,240.18
31/01/2023	1775	DEP. CENTRAL 24/01/2023	76,968.00		4,382,208.18
31/01/2023	1776	DEP. CENTRAL 24/01/2023	41,818.00		4,424,026.18
31/01/2023	1777	DEP. CENTRAL 24/01/2023	1,000.00		4,425,026.18
31/01/2023	1778	DEP. CENTRAL 24/01/2023	500.00		4,425,526.18
31/01/2023	1779	DEP. CENTRAL 24/01/2023	225.00		4,425,751.18
31/01/2023	1780	DEP. CENTRAL 24/01/2023	3,426.00		4,429,177.18
31/01/2023	1781	DEP. TRANSF. 23/01/2023	701.00		4,429,878.18
31/01/2023	1782	DEP. TRANSF. 23/01/2023	266,392.00		4,696,270.18
31/01/2023	1783	DEP. TRANSF. 23/01/2023	642.00		4,696,912.18
31/01/2023	1784	DEP. TRANSF. 23/01/2023	796.00		4,697,708.18
31/01/2023	1785	DEP. TRANSF. 23/01/2023	2,407.00		4,700,115.18
31/01/2023	1786	DEP. TRANSF. 23/01/2023	214,257.00		4,914,372.18
31/01/2023	1787	DEP. TRANSF. 23/01/2023	10,296.00		4,924,668.18
31/01/2023	1788	DEP. TRANSF. 23/01/2023	161,982.00		5,086,650.18
31/01/2023	1789	DEP. TRANSF. 23/01/2023	165,465.00		5,252,115.18
31/01/2023	1790	DEP. TRANSF. 23/01/2023	59.00		5,252,174.18
31/01/2023	1791	DEP. TRANSF. 23/01/2023	450.00		5,252,624.18
31/01/2023	1792	DEP. TRANSF. 23/01/2023	1,513.00		5,254,137.18
31/01/2023	1793	DEP. TRANSF. 23/01/2023	7,396.00		5,261,533.18
31/01/2023	1794	DEP. TRANSF. 20/01/2023	272,879.00		5,534,412.18
31/01/2023	1795	DEP. TRANSF. 24/01/2023	1,812.60		5,536,224.78
31/01/2023	1796	DEP. TRANSF. 25/01/2023	5,864.35		5,542,089.13
31/01/2023	1797	DEP. TRANSF. 25/01/2023	1,034.55		5,543,123.68
31/01/2023	1798	DEP. TRANSF. 26/01/2023	35,422.15		5,578,545.83
31/01/2023	1799	DEP. TRANSF. 25/01/2023	23,191.68		5,601,737.51
31/01/2023	1800	DEP. TRANSF. 25/01/2023	1,205.10		5,602,942.61
31/01/2023	1801	DEP. CENTRAL CARNET 24/01/2023	1,971.00	49.28	5,604,864.34
31/01/2023	1802	DEP. CENTRAL CARNET 24/01/2023	2,179.00	54.48	5,606,988.86
31/01/2023	1803	DEP. CENTRAL CARNET 24/01/2023	1,023.00	25.58	5,607,986.29
31/01/2023	1804	DEP. CENTRAL CARNET 24/01/2023	324.00	8.10	5,608,302.19
31/01/2023	1805	DEP. CENTRAL CARNET 24/01/2023	1,067.00	26.68	5,609,342.51
31/01/2023	1806	DEP. CENTRAL CARNET 24/01/2023	3,966.00	99.15	5,613,209.36
31/01/2023	1807	DEP. CENTRAL CARNET 24/01/2023	1,437.00	35.93	5,614,610.44
31/01/2023	1808	DEP. CENTRAL CARNET 24/01/2023	355.00	8.88	5,614,956.56
31/01/2023	1809	DEP. CENTRAL CARNET 24/01/2023	70,293.00	1,757.33	5,683,492.24
31/01/2023	1810	DEP. CENTRAL CARNET 24/01/2023	10,710.00	267.75	5,693,934.49
31/01/2023	1811	DEP. CENTRAL CARNET 24/01/2023	343.00	8.58	5,694,268.91
31/01/2023	1812	DEP. CENTRAL CARNET 24/01/2023	253.00	6.33	5,694,515.59
31/01/2023	1813	DEP. CENTRAL CARNET 24/01/2023	408.00	10.20	5,694,913.39
31/01/2023	1814	DEP. CENTRAL CARNET 24/01/2023	4,853.00	121.33	5,699,645.06
31/01/2023	1815	DEP. CENTRAL CARNET 24/01/2023	5,945.00	148.63	5,705,441.44
31/01/2023	1816	DEP. CENTRAL CARNET 24/01/2023	558.00	13.95	5,705,985.49
31/01/2023	1817	DEP. CENTRAL AMEX 24/01/2023	710.00	24.85	5,706,670.64
31/01/2023	1818	DEP. CENTRAL CARNET 24/01/2023	487.00	12.18	5,707,145.46
31/01/2023	1819	DEP. CENTRAL CARNET 24/01/2023	360.00	9.00	5,707,496.46
31/01/2023	1820	DEP. CENTRAL CARNET 24/01/2023	500.00	12.50	5,707,983.96
31/01/2023	1821	DEP. CENTRAL CARNET 24/01/2023	462.00	11.55	5,708,434.41
31/01/2023	1822	DEP. CENTRAL CARNET 24/01/2023	14,436.00	360.90	5,722,509.51
31/01/2023	1823	DEP. CENTRAL CARNET 24/01/2023	4,756.00	118.90	5,727,146.61
31/01/2023	1824	DEP. CENTRAL CARNET 24/01/2023	278.00	6.95	5,727,417.66
31/01/2023	1825	DEP. CENTRAL CARNET 24/01/2023	659.00	16.48	5,728,060.19
31/01/2023	1826	DEP. CENTRAL CARNET 24/01/2023	3,712.00	92.80	5,731,679.39
31/01/2023	1827	DEP. CENTRAL CARNET 24/01/2023	1,236.00	30.90	5,732,884.49
31/01/2023	1828	DEP. CENTRAL CARNET 24/01/2023	431.00	10.78	5,733,304.71
31/01/2023	1829	DEP. CENTRAL CARNET 24/01/2023	366.00	9.15	5,733,661.56
31/01/2023	1830	DEP. CENTRAL CARNET 24/01/2023	457.00	11.43	5,734,107.14
31/01/2023	1831	DEP. CENTRAL CARNET 24/01/2023	3,500.00	87.50	5,737,519.64
31/01/2023	1832	DEP. CENTRAL CARNET 24/01/2023	3,167.00	79.18	5,740,607.46
31/01/2023	1833	DEP. CENTRAL CARNET 24/01/2023	355.00	8.86	5,740,953.59

31/01/2023	1834	DEP. CENTRAL CARNET 24/01/2023	1,643.00	41.08	5,742,555.51
31/01/2023	1835	DEP. CENTRAL CARNET 24/01/2023	858.00	21.45	5,743,392.06
31/01/2023	1836	DEP. CENTRAL CARNET 24/01/2023	7,294.00	182.35	5,750,503.71
31/01/2023	1837	DEP. CENTRAL CARNET 24/01/2023	4,464.00	111.60	5,754,856.11
31/01/2023	1838	DEP. CENTRAL CARNET 24/01/2023	2,893.00	72.33	5,757,676.79
31/01/2023	1839	DEP. CENTRAL CARNET 24/01/2023	5,001.00	125.03	5,762,552.76
31/01/2023	1840	DEP. CENTRAL CARNET 24/01/2023	700.00	17.50	5,763,235.26
31/01/2023	1841	DEP. CENTRAL CARNET 24/01/2023	435.00	10.88	5,763,659.39
31/01/2023	1842	DEP. CENTRAL CARNET 24/01/2023	483.00	12.08	5,764,130.31
31/01/2023	1843	DEP. CENTRAL CARNET 24/01/2023	1,065.00	26.63	5,765,168.69
31/01/2023	1844	DEP. CENTRAL CARNET 24/01/2023	567.00	14.18	5,765,721.51
31/01/2023	1845	DEP. CENTRAL CARNET 24/01/2023	819.00	20.48	5,766,520.04
31/01/2023	1846	DEP. CENTRAL CARNET 24/01/2023	5,868.00	146.70	5,772,241.34
31/01/2023	1847	DEP. CENTRAL CARNET 24/01/2023	4,037.00	100.93	5,776,177.41
31/01/2023	1848	DEP. CENTRAL CARNET 24/01/2023	2,382.00	59.55	5,778,499.86
31/01/2023	1849	DEP. CENTRAL CARNET 24/01/2023	1,343.00	33.58	5,779,809.29
31/01/2023	1850	DEP. CENTRAL CARNET 24/01/2023	682.00	17.05	5,780,474.24
31/01/2023	1851	DEP. CENTRAL CARNET 24/01/2023	696.00	17.40	5,781,152.84
31/01/2023	1852	DEP. CENTRAL CARNET 24/01/2023	5,900.00	147.50	5,786,905.34
31/01/2023	1853	DEP. CENTRAL CARNET 24/01/2023	474.00	11.85	5,787,367.49
31/01/2023	1854	DEP. CENTRAL CARNET 24/01/2023	3,276.00	81.90	5,790,561.59
31/01/2023	1855	DEP. CENTRAL CARNET 24/01/2023	1,261.00	31.53	5,791,791.06
31/01/2023	1856	DEP. CENTRAL CARNET 24/01/2023	273.00	6.83	5,792,057.24
31/01/2023	1857	DEP. CENTRAL CARNET 24/01/2023	968.00	24.20	5,793,001.04
31/01/2023	1858	DEP. CENTRAL CARNET 24/01/2023	761.00	19.03	5,793,743.01
31/01/2023	1859	DEP. CENTRAL CARNET 24/01/2023	2,831.00	70.78	5,796,503.24
31/01/2023	1860	DEP. CENTRAL CARNET 24/01/2023	1,162.00	29.05	5,797,636.19
31/01/2023	1861	DEP. CENTRAL CARNET 24/01/2023	1,411.00	35.28	5,799,011.91
31/01/2023	1862	DEP. CENTRAL CARNET 24/01/2023	477.00	11.93	5,799,476.99
31/01/2023	1863	DEP. CENTRAL CARNET 24/01/2023	435.00	10.88	5,799,901.11
31/01/2023	1864	DEP. CENTRAL CARNET 24/01/2023	96.00	2.40	5,799,994.71
31/01/2023	1865	DEP. CENTRAL CARNET 24/01/2023	583.00	14.58	5,800,563.14
31/01/2023	1866	DEP. CENTRAL CARNET 24/01/2023	337.00	8.43	5,800,891.71
31/01/2023	1867	DEP. CENTRAL CARNET 24/01/2023	1,566.00	39.15	5,802,418.56
31/01/2023	1868	DEP. CENTRAL CARNET 24/01/2023	436.00	10.90	5,802,843.66
31/01/2023	1869	DEP. CENTRAL CARNET 24/01/2023	515.00	12.88	5,803,345.79
31/01/2023	1870	DEP. CENTRAL CARNET 24/01/2023	1,348.00	33.70	5,804,660.09
31/01/2023	1871	DEP. CENTRAL CARNET 24/01/2023	1,873.00	46.83	5,806,486.26
31/01/2023	1872	DEP. CENTRAL CARNET 24/01/2023	484.00	12.10	5,806,958.16
31/01/2023	1873	DEP. CENTRAL CARNET 24/01/2023	315.00	7.88	5,807,265.29
31/01/2023	1874	DEP. CENTRAL CARNET 24/01/2023	285.00	7.13	5,807,543.16
31/01/2023	1875	DEP. CENTRAL CARNET 24/01/2023	539.00	13.48	5,808,068.69
31/01/2023	1876	DEP. CENTRAL CARNET 24/01/2023	561.00	14.03	5,808,615.66
31/01/2023	1877	DEP. CENTRAL CARNET 24/01/2023	1,353.00	33.83	5,809,934.84
31/01/2023	1878	DEP. CENTRAL CARNET 24/01/2023	538.00	13.45	5,810,459.39
31/01/2023	1879	DEP. CENTRAL CARNET 24/01/2023	693.00	17.33	5,811,135.06
31/01/2023	1880	DEP. CENTRAL CARNET 24/01/2023	435.00	10.88	5,811,559.19
31/01/2023	1881	DEP. CENTRAL CARNET 24/01/2023	1,444.00	36.10	5,812,967.09
31/01/2023	1882	DEP. CENTRAL CARNET 24/01/2023	74.00	1.85	5,813,039.24
31/01/2023	1883	DEP. CENTRAL CARNET 24/01/2023	124.00	3.10	5,813,160.14
31/01/2023	1884	DEP. CENTRAL CARNET 24/01/2023	588.00	14.70	5,813,733.44
31/01/2023	1885	DEP. CENTRAL CARNET 24/01/2023	1,003.00	25.08	5,814,711.36
31/01/2023	1886	DEP. CENTRAL CARNET 24/01/2023	496.00	12.40	5,815,194.96
31/01/2023	1887	DEP. CENTRAL CARNET 24/01/2023	2,547.00	63.68	5,817,678.29
31/01/2023	1888	DEP. CENTRAL CARNET 24/01/2023	538.00	13.45	5,818,202.84
31/01/2023	1889	DEP. CENTRAL CARNET 24/01/2023	1,532.00	38.30	5,819,696.54
31/01/2023	1890	DEP. CENTRAL CARNET 24/01/2023	379.00	9.48	5,820,066.06
31/01/2023	1891	DEP. CENTRAL CARNET 24/01/2023	1,162.00	29.05	5,821,199.01
31/01/2023	1892	DEP. CENTRAL CARNET 24/01/2023	1,405.00	35.13	5,822,568.89
31/01/2023	1893	DEP. CENTRAL CARNET 24/01/2023	591.00	14.78	5,823,145.11
31/01/2023	1894	DEP. CENTRAL CARNET 24/01/2023	321.00	8.03	5,823,456.09



31/01/2023	1895	DEP. CENTRAL CARNET 24/01/2023	675.00	16.88	5,824,116.21
31/01/2023	1896	DEP. CENTRAL CARNET 24/01/2023	668.00	16.70	5,824,767.51
31/01/2023	1897	DEP. CENTRAL CARNET 24/01/2023	1,132.00	28.30	5,825,871.21
31/01/2023	1898	DEP. CENTRAL CARNET 24/01/2023	5,090.00	127.25	5,830,833.96
31/01/2023	1899	DEP. CENTRAL CARNET 24/01/2023	1,086.00	27.15	5,831,892.81
31/01/2023	1900	DEP. CENTRAL CARNET 24/01/2023	1,474.00	36.85	5,833,329.96
31/01/2023	1901	DEP. CENTRAL CARNET 24/01/2023	4,385.00	109.63	5,837,605.34
31/01/2023	1902	DEP. CENTRAL CARNET 24/01/2023	681.00	17.03	5,838,269.31
31/01/2023	1903	DEP. CENTRAL CARNET 24/01/2023	337.00	8.43	5,838,597.89
31/01/2023	1904	DEP. CENTRAL CARNET 24/01/2023	371.00	9.28	5,838,959.61
31/01/2023	1905	DEP. CENTRAL CARNET 24/01/2023	566.00	14.15	5,839,511.46
31/01/2023	1906	DEP. CENTRAL CARNET 24/01/2023	2,580.00	64.50	5,842,026.96
31/01/2023	1907	DEP. CENTRAL CARNET 24/01/2023	1,308.00	32.70	5,843,302.26
31/01/2023	1908	DEP. CENTRAL CARNET 24/01/2023	4,246.00	106.15	5,847,442.11
31/01/2023	1909	DEP. CENTRAL 25/01/2023	30,001.00		5,877,443.11
31/01/2023	1910	DEP. CENTRAL 25/01/2023	3,860.00		5,881,303.11
31/01/2023	1911	DEP. CENTRAL 25/01/2023	196,480.00		6,077,783.11
31/01/2023	1912	DEP. CENTRAL 25/01/2023	800.00		6,078,583.11
31/01/2023	1913	DEP. CENTRAL 25/01/2023	13,518.00		6,092,101.11
31/01/2023	1914	DEP. CENTRAL 25/01/2023	1,000.00		6,093,101.11
31/01/2023	1915	DEP. CENTRAL 25/01/2023	62,893.00		6,155,994.11
31/01/2023	1916	DEP. CENTRAL 25/01/2023	39,233.00		6,195,227.11
31/01/2023	1917	DEP. CENTRAL 25/01/2023	3,126.00		6,198,353.11
31/01/2023	1918	DEP. CENTRAL 25/01/2023	241.00		6,198,594.11
31/01/2023	1919	DEP. CENTRAL 25/01/2023	168.00		6,198,762.11
31/01/2023	1920	DEP. CENTRAL 25/01/2023	4,808.00		6,203,570.11
31/01/2023	1921	DEP. CENTRAL 25/01/2023	187.00		6,203,757.11
31/01/2023	1922	DEP. CENTRAL 25/01/2023	29,349.00		6,233,106.11
31/01/2023	1923	DEP. CENTRAL 25/01/2023	4,710.00		6,237,816.11
31/01/2023	1924	DEP. CENTRAL 25/01/2023	13,028.00		6,250,844.11
31/01/2023	1925	DEP. CENTRAL 25/01/2023	4,988.00		6,255,832.11
31/01/2023	1926	DEP. CENTRAL 25/01/2023	1,372.00		6,257,204.11
31/01/2023	1927	DEP. CENTRAL 25/01/2023	8,285.00		6,265,489.11
31/01/2023	1928	DEP. CENTRAL 25/01/2023	273.00		6,265,762.11
31/01/2023	1929	DEP. CENTRAL 25/01/2023	4,767.00		6,270,529.11
31/01/2023	1930	DEP. CENTRAL 25/01/2023	16,208.00		6,286,737.11
31/01/2023	1931	DEP. CENTRAL 25/01/2023	13,009.00		6,299,746.11
31/01/2023	1932	DEP. CENTRAL 25/01/2023	1,020.00		6,300,766.11
31/01/2023	1933	DEP. TRANSF. 27/01/2023	22,320.27		6,323,086.38
31/01/2023	1934	DEP. TRANSF. 27/01/2023	22,695.36		6,345,781.74
31/01/2023	1935	DEP. TRANSF. 26/01/2023	1,184.62		6,346,966.36
31/01/2023	1936	DEP. TRANSF. 27/01/2023	1,974.10		6,348,940.46
31/01/2023	1937	DEP. TRANSF. 26/01/2023	1,599.80		6,350,540.26
31/01/2023	1938	DEP. TRANSF. 26/01/2023	952.85		6,351,493.11
31/01/2023	1939	DEP. TRANSF. 25/01/2023	2,886.10		6,354,379.21
31/01/2023	1940	DEP. TRANSF. 25/01/2023	264.10		6,354,643.31
31/01/2023	1941	DEP. TRANSF. 24/01/2023	4,341.50		6,358,984.81
31/01/2023	1942	DEP. TRANSF. 24/01/2023	1,336.00		6,360,320.81
31/01/2023	1943	DEP. TRANSF. 24/01/2023	1,990.00		6,362,310.81
31/01/2023	1944	DEP. TRANSF. 24/01/2023	1,100.00		6,363,410.81
31/01/2023	1945	DEP. TRANSF. 24/01/2023	1,200.00		6,364,610.81
31/01/2023	1946	DEP. TRANSF. 24/01/2023	1,670.00		6,366,280.81
31/01/2023	1947	DEP. TRANSF. 24/01/2023	475.00		6,366,755.81
31/01/2023	1948	DEP. TRANSF. 24/01/2023	450.00		6,367,205.81
31/01/2023	1949	DEP. TRANSF. 24/01/2023	900.00		6,368,105.81
31/01/2023	1950	DEP. TRANSF. 24/01/2023	300.00		6,368,405.81
31/01/2023	1951	DEP. TRANSF. 24/01/2023	1,793.00		6,370,198.81
31/01/2023	1952	DEP. TRANSF. 24/01/2023	4,086.00		6,374,284.81
31/01/2023	1953	DEP. TRANSF. 24/01/2023	242,385.00		6,616,669.81
31/01/2023	1954	DEP. TRANSF. 24/01/2023	1,000.00		6,617,669.81
31/01/2023	1955	DEP. TRANSF. 23/01/2023	106,360.00		6,726,049.61

31/01/2023	1956	DEP. CENTRAL CARNET 25/01/2023	0.01		6,726,049.82
31/01/2023	1957	DEP. CENTRAL CARNET 25/01/2023	520.00	13.00	6,726,556.82
31/01/2023	1958	DEP. CENTRAL CARNET 25/01/2023	979.00	24.48	6,727,511.35
31/01/2023	1959	DEP. CENTRAL CARNET 25/01/2023	8,083.00	202.08	6,735,392.27
31/01/2023	1960	DEP. CENTRAL CARNET 25/01/2023	1,088.00	27.20	6,736,453.07
31/01/2023	1961	DEP. CENTRAL CARNET 25/01/2023	567.00	14.18	6,737,005.90
31/01/2023	1962	DEP. CENTRAL CARNET 25/01/2023	4,662.00	116.55	6,741,551.35
31/01/2023	1963	DEP. CENTRAL CARNET 25/01/2023	447.00	11.18	6,741,987.17
31/01/2023	1964	DEP. CENTRAL CARNET 25/01/2023	1,511.00	37.78	6,743,460.40
31/01/2023	1965	DEP. CENTRAL CARNET 25/01/2023	2,054.00	51.35	6,745,463.05
31/01/2023	1966	DEP. CENTRAL CARNET 25/01/2023	791.00	19.78	6,746,234.27
31/01/2023	1967	DEP. CENTRAL CARNET 25/01/2023	546.00	13.65	6,746,766.62
31/01/2023	1968	DEP. CENTRAL CARNET 25/01/2023	1,699.00	42.48	6,748,423.15
31/01/2023	1969	DEP. CENTRAL CARNET 25/01/2023	3,195.00	79.88	6,751,538.27
31/01/2023	1970	DEP. CENTRAL CARNET 25/01/2023	1,508.00	37.70	6,753,008.57
31/01/2023	1971	DEP. CENTRAL CARNET 25/01/2023	5,120.00	128.00	6,758,000.57
31/01/2023	1972	DEP. CENTRAL CARNET 25/01/2023	2,345.00	58.63	6,760,286.95
31/01/2023	1973	DEP. CENTRAL CARNET 25/01/2023	3,695.00	92.38	6,763,889.57
31/01/2023	1974	DEP. CENTRAL CARNET 25/01/2023	265.00	6.63	6,764,147.95
31/01/2023	1975	DEP. CENTRAL CARNET 25/01/2023	1,712.00	42.80	6,765,817.15
31/01/2023	1976	DEP. CENTRAL CARNET 25/01/2023	671.00	16.78	6,766,471.37
31/01/2023	1977	DEP. CENTRAL CARNET 25/01/2023	1,906.00	47.65	6,768,329.72
31/01/2023	1978	DEP. CENTRAL CARNET 25/01/2023	5,907.00	147.68	6,774,089.05
31/01/2023	1979	DEP. CENTRAL CARNET 25/01/2023	966.00	24.15	6,775,030.90
31/01/2023	1980	DEP. CENTRAL CARNET 25/01/2023	616.00	15.45	6,775,633.45
31/01/2023	1981	DEP. CENTRAL CARNET 25/01/2023	2,450.00	61.25	6,778,022.20
31/01/2023	1982	DEP. CENTRAL CARNET 25/01/2023	473.00	11.83	6,778,483.37
31/01/2023	1983	DEP. CENTRAL CARNET 25/01/2023	10,402.00	260.05	6,788,625.32
31/01/2023	1984	DEP. CENTRAL CARNET 25/01/2023	130.00	3.25	6,788,752.07
31/01/2023	1985	DEP. CENTRAL CARNET 25/01/2023	743.00	18.58	6,789,476.50
31/01/2023	1986	DEP. CENTRAL CARNET 25/01/2023	2,901.00	72.53	6,792,304.97
31/01/2023	1987	DEP. CENTRAL CARNET 25/01/2023	1,681.00	42.02	6,793,943.95
31/01/2023	1988	DEP. CENTRAL CARNET 25/01/2023	787.00	19.68	6,794,711.27
31/01/2023	1989	DEP. CENTRAL CARNET 25/01/2023	355.00	8.88	6,795,057.40
31/01/2023	1990	DEP. CENTRAL CARNET 25/01/2023	2,126.00	53.15	6,797,130.25
31/01/2023	1991	DEP. CENTRAL CARNET 25/01/2023	1,977.00	49.43	6,799,057.82
31/01/2023	1992	DEP. CENTRAL CARNET 25/01/2023	5,133.00	128.33	6,804,062.50
31/01/2023	1993	DEP. CENTRAL CARNET 25/01/2023	744.00	18.60	6,804,787.90
31/01/2023	1994	DEP. CENTRAL CARNET 25/01/2023	600.00	15.00	6,805,372.90
31/01/2023	1995	DEP. CENTRAL CARNET 25/01/2023	5,625.00	140.63	6,810,857.27
31/01/2023	1996	DEP. CENTRAL CARNET 25/01/2023	1,494.00	37.35	6,812,313.92
31/01/2023	1997	DEP. CENTRAL CARNET 25/01/2023	447.00	11.18	6,812,749.75
31/01/2023	1998	DEP. CENTRAL CARNET 25/01/2023	800.00	20.00	6,813,529.75
31/01/2023	1999	DEP. CENTRAL CARNET 25/01/2023	3,962.00	99.05	6,817,392.70
31/01/2023	2000	DEP. CENTRAL CARNET 25/01/2023	9,360.00	234.00	6,826,518.70
31/01/2023	2001	DEP. CENTRAL CARNET 25/01/2023	2,500.00	62.50	6,828,956.20
31/01/2023	2002	DEP. CENTRAL CARNET 25/01/2023	11,155.00	278.88	6,839,832.32
31/01/2023	2003	DEP. CENTRAL CARNET 25/01/2023	566.00	14.15	6,840,384.17
31/01/2023	2004	DEP. CENTRAL CARNET 25/01/2023	846.00	21.15	6,841,209.02
31/01/2023	2005	DEP. CENTRAL CARNET 25/01/2023	872.00	21.80	6,842,059.22
31/01/2023	2006	DEP. CENTRAL CARNET 25/01/2023	4,853.00	121.33	6,846,790.90
31/01/2023	2007	DEP. CENTRAL CARNET 25/01/2023	758.00	18.95	6,847,529.95
31/01/2023	2008	DEP. CENTRAL CARNET 25/01/2023	936.00	23.40	6,848,442.55
31/01/2023	2009	DEP. CENTRAL CARNET 25/01/2023	2,474.00	61.85	6,850,854.70
31/01/2023	2010	DEP. CENTRAL CARNET 25/01/2023	1,117.00	27.93	6,851,943.77
31/01/2023	2011	DEP. CENTRAL CARNET 25/01/2023	434.00	10.85	6,852,366.92
31/01/2023	2012	DEP. CENTRAL CARNET 25/01/2023	2,201.00	55.03	6,854,512.90
31/01/2023	2013	DEP. CENTRAL CARNET 25/01/2023	1,616.00	40.40	6,856,088.50
31/01/2023	2014	DEP. CENTRAL CARNET 25/01/2023	563.00	14.08	6,856,637.42
31/01/2023	2015	DEP. CENTRAL CARNET 25/01/2023	323.00	8.08	6,856,952.35
31/01/2023	2016	DEP. CENTRAL CARNET 25/01/2023	4,776.00	119.40	6,861,606.95

31/01/2023	2017	DEP. CENTRAL CARNET 25/01/2023	518.00	12.95	6,862,114.00
31/01/2023	2018	DEP. CENTRAL CARNET 25/01/2023	202.00	5.05	6,862,310.95
31/01/2023	2019	DEP. CENTRAL CARNET 25/01/2023	3,288.00	82.20	6,865,516.75
31/01/2023	2020	DEP. CENTRAL CARNET 25/01/2023	9,552.00	238.80	6,874,829.95
31/01/2023	2021	DEP. CENTRAL CARNET 25/01/2023	1,105.00	27.63	6,875,907.32
31/01/2023	2022	DEP. CENTRAL CARNET 25/01/2023	337.00	8.43	6,876,235.90
31/01/2023	2023	DEP. CENTRAL CARNET 25/01/2023	1,174.00	29.35	6,877,380.55
31/01/2023	2024	DEP. CENTRAL CARNET 25/01/2023	496.00	12.40	6,877,864.15
31/01/2023	2025	DEP. CENTRAL CARNET 25/01/2023	504.00	12.60	6,878,355.55
31/01/2023	2026	DEP. CENTRAL CARNET 25/01/2023	851.00	21.28	6,879,185.27
31/01/2023	2027	DEP. CENTRAL CARNET 25/01/2023	867.00	21.68	6,880,030.60
31/01/2023	2028	DEP. CENTRAL CARNET 25/01/2023	2,111.00	52.78	6,882,088.82
31/01/2023	2029	DEP. CENTRAL CARNET 25/01/2023	867.00	21.68	6,882,934.15
31/01/2023	2030	DEP. CENTRAL CARNET 25/01/2023	1,390.00	34.75	6,884,289.40
31/01/2023	2031	DEP. CENTRAL CARNET 25/01/2023	516.00	12.90	6,884,792.50
31/01/2023	2032	DEP. CENTRAL CARNET 25/01/2023	9,519.00	237.98	6,894,073.52
31/01/2023	2033	DEP. CENTRAL CARNET 25/01/2023	4,366.00	109.15	6,898,330.37
31/01/2023	2034	DEP. CENTRAL CARNET 25/01/2023	2,103.00	61.58	6,900,965.80
31/01/2023	2035	DEP. CENTRAL CARNET 25/01/2023	743.00	18.58	6,901,690.22
31/01/2023	2036	DEP. CENTRAL CARNET 25/01/2023	264.00	6.60	6,901,947.62
31/01/2023	2037	DEP. CENTRAL CARNET 25/01/2023	913.00	22.83	6,902,837.80
31/01/2023	2038	DEP. CENTRAL CARNET 25/01/2023	228.00	5.70	6,903,060.10
31/01/2023	2039	DEP. CENTRAL CARNET 25/01/2023	397.00	9.93	6,903,447.17
31/01/2023	2040	DEP. CENTRAL CARNET 25/01/2023	1,516.00	37.90	6,904,925.27
31/01/2023	2041	DEP. CENTRAL CARNET 25/01/2023	1,012.00	25.30	6,905,911.97
31/01/2023	2042	DEP. CENTRAL CARNET 25/01/2023	302.00	7.55	6,906,206.42
31/01/2023	2043	DEP. CENTRAL CARNET 25/01/2023	3,013.00	75.33	6,909,144.10
31/01/2023	2044	DEP. CENTRAL CARNET 25/01/2023	1,075.00	26.88	6,910,192.22
31/01/2023	2045	DEP. CENTRAL CARNET 25/01/2023	273.00	6.83	6,910,458.40
31/01/2023	2046	DEP. CENTRAL CARNET 25/01/2023	430.00	10.75	6,910,877.65
31/01/2023	2047	DEP. CENTRAL CARNET 25/01/2023	748.00	18.70	6,911,606.95
31/01/2023	2048	DEP. CENTRAL CARNET 25/01/2023	1,703.00	42.58	6,913,267.37
31/01/2023	2049	DEP. CENTRAL CARNET 25/01/2023	5,798.00	144.95	6,918,920.42
31/01/2023	2050	DEP. CENTRAL CARNET 25/01/2023	527.00	13.18	6,919,434.25
31/01/2023	2051	DEP. CENTRAL CARNET 25/01/2023	1,528.00	38.20	6,920,924.05
31/01/2023	2052	DEP. CENTRAL CARNET 25/01/2023	2,472.00	61.80	6,923,334.25
31/01/2023	2053	DEP. CENTRAL CARNET 25/01/2023	5,039.00	125.98	6,928,247.27
31/01/2023	2054	DEP. CENTRAL 26/01/2023	55,353.00		6,983,600.27
31/01/2023	2055	DEP. CENTRAL 26/01/2023	500.00		6,984,100.27
31/01/2023	2056	DEP. CENTRAL 26/01/2023	79,974.00		7,064,074.27
31/01/2023	2057	DEP. CENTRAL 26/01/2023	500.00		7,064,574.27
31/01/2023	2058	DEP. CENTRAL 26/01/2023	21,959.00		7,086,533.27
31/01/2023	2059	DEP. CENTRAL 26/01/2023	39,699.00		7,126,232.27
31/01/2023	2060	DEP. CENTRAL 26/01/2023	17,735.00		7,143,967.27
31/01/2023	2061	DEP. CENTRAL 26/01/2023	1,638.00		7,145,605.27
31/01/2023	2062	DEP. CENTRAL 26/01/2023	10,959.00		7,156,564.27
31/01/2023	2063	DEP. CENTRAL 26/01/2023	882.00		7,157,446.27
31/01/2023	2064	DEP. CENTRAL 26/01/2023	6,154.00		7,163,600.27
31/01/2023	2065	DEP. CENTRAL 26/01/2023	906.00		7,164,506.27
31/01/2023	2066	DEP. CENTRAL 26/01/2023	16,345.00		7,180,851.27
31/01/2023	2067	DEP. CENTRAL 26/01/2023	1,918.00		7,182,769.27
31/01/2023	2068	DEP. CENTRAL 26/01/2023	2,534.00		7,185,303.27
31/01/2023	2069	DEP. CENTRAL 26/01/2023	28,995.00		7,214,298.27
31/01/2023	2070	DEP. CENTRAL 26/01/2023	1,933.00		7,216,231.27
31/01/2023	2071	DEP. CENTRAL 26/01/2023	10,890.00		7,227,121.27
31/01/2023	2072	DEP. CENTRAL 26/01/2023	10,380.00		7,237,501.27
31/01/2023	2073	DEP. CENTRAL 26/01/2023	40,148.00		7,277,649.27
31/01/2023	2074	DEP. CENTRAL 26/01/2023	500.00		7,278,149.27
31/01/2023	2075	DEP. CENTRAL 26/01/2023	34,708.00		7,312,857.27
31/01/2023	2076	DEP. TRANSF. 18/01/2023	4,750.00		7,317,607.27
31/01/2023	2077	DEP. TRANSF. 27/01/2023	9.50		7,317,616.77

31/01/2023	2078	DEP. TRANSF. 02/02/2023	3,809.50		7,321,426.27
31/01/2023	2079	DEP. TRANSF. 31/01/2023	1,213.15		7,322,639.42
31/01/2023	2080	DEP. TRANSF. 26/01/2023	1,459.20		7,324,098.62
31/01/2023	2081	DEP. TRANSF. 31/01/2023	15,326.40		7,339,425.02
31/01/2023	2082	DEP. TRANSF. 31/01/2023	16,322.96		7,355,747.98
31/01/2023	2083	DEP. TRANSF. 27/01/2023	331.50		7,356,079.48
31/01/2023	2084	DEP. TRANSF. 25/01/2023	344.00		7,356,423.48
31/01/2023	2085	DEP. TRANSF. 25/01/2023	64,300.00		7,420,723.48
31/01/2023	2086	DEP. TRANSF. 25/01/2023	3,253.00		7,423,976.48
31/01/2023	2087	DEP. TRANSF. 25/01/2023	1,123.00		7,425,099.48
31/01/2023	2088	DEP. TRANSF. 25/01/2023	1,581.00		7,426,680.48
31/01/2023	2089	DEP. TRANSF. 25/01/2023	1,602.00		7,428,282.48
31/01/2023	2090	DEP. TRANSF. 24/01/2023	1,512.00		7,429,794.48
31/01/2023	2091	DEP. TRANSF. 06/01/2023	1,716.00		7,431,510.48
31/01/2023	2092	DEP. CENTRAL CARNET 26/01/2023	1,199.00	29.98	7,432,679.51
31/01/2023	2093	DEP. CENTRAL CARNET 26/01/2023	1,100.00	27.50	7,433,752.01
31/01/2023	2094	DEP. CENTRAL CARNET 26/01/2023	356.00	8.90	7,434,099.11
31/01/2023	2095	DEP. CENTRAL CARNET 26/01/2023	943.00	23.58	7,435,018.53
31/01/2023	2096	DEP. CENTRAL CARNET 26/01/2023	540.00	13.50	7,435,545.03
31/01/2023	2097	DEP. CENTRAL CARNET 26/01/2023	1,282.00	32.05	7,436,794.98
31/01/2023	2098	DEP. CENTRAL CARNET 26/01/2023	1,264.00	31.60	7,438,027.38
31/01/2023	2099	DEP. CENTRAL CARNET 26/01/2023	1,500.00	37.50	7,439,489.88
31/01/2023	2100	DEP. CENTRAL CARNET 26/01/2023	1,000.00	25.00	7,440,464.88
31/01/2023	2101	DEP. CENTRAL CARNET 26/01/2023	1,610.00	40.25	7,442,034.63
31/01/2023	2102	DEP. CENTRAL CARNET 26/01/2023	669.00	16.73	7,442,666.91
31/01/2023	2103	DEP. CENTRAL CARNET 26/01/2023	915.00	22.88	7,443,579.03
31/01/2023	2104	DEP. CENTRAL CARNET 26/01/2023	507.00	12.68	7,444,073.36
31/01/2023	2105	DEP. CENTRAL CARNET 26/01/2023	1,119.00	27.98	7,445,164.38
31/01/2023	2106	DEP. CENTRAL CARNET 26/01/2023	972.00	24.30	7,446,112.08
31/01/2023	2107	DEP. CENTRAL CARNET 26/01/2023	843.00	21.08	7,446,934.01
31/01/2023	2108	DEP. CENTRAL CARNET 26/01/2023	355.00	8.88	7,447,280.13
31/01/2023	2109	DEP. CENTRAL CARNET 26/01/2023	355.00	8.88	7,447,626.26
31/01/2023	2110	DEP. CENTRAL CARNET 26/01/2023	515.00	12.88	7,448,128.38
31/01/2023	2111	DEP. CENTRAL CARNET 26/01/2023	757.00	18.93	7,448,866.46
31/01/2023	2112	DEP. CENTRAL CARNET 26/01/2023	1,863.00	46.58	7,450,682.88
31/01/2023	2113	DEP. CENTRAL CARNET 26/01/2023	1,881.00	47.03	7,452,516.86
31/01/2023	2114	DEP. CENTRAL CARNET 26/01/2023	1,029.00	25.73	7,453,520.13
31/01/2023	2115	DEP. CENTRAL CARNET 26/01/2023	1,004.00	25.10	7,454,499.03
31/01/2023	2116	DEP. CENTRAL CARNET 26/01/2023	991.00	24.78	7,455,465.26
31/01/2023	2117	DEP. CENTRAL CARNET 26/01/2023	2,637.00	65.93	7,458,036.33
31/01/2023	2118	DEP. CENTRAL CARNET 26/01/2023	785.00	19.63	7,458,801.71
31/01/2023	2119	DEP. CENTRAL CARNET 26/01/2023	6,012.00	150.30	7,464,663.41
31/01/2023	2120	DEP. CENTRAL CARNET 26/01/2023	4,555.00	113.88	7,469,104.53
31/01/2023	2121	DEP. CENTRAL CARNET 26/01/2023	1,179.00	29.48	7,470,254.06
31/01/2023	2122	DEP. CENTRAL CARNET 26/01/2023	1,242.00	31.05	7,471,465.01
31/01/2023	2123	DEP. CENTRAL CARNET 26/01/2023	1,148.00	28.70	7,472,584.31
31/01/2023	2124	DEP. CENTRAL CARNET 26/01/2023	355.00	8.88	7,472,930.43
31/01/2023	2125	DEP. CENTRAL CARNET 26/01/2023	996.00	24.90	7,473,901.53
31/01/2023	2126	DEP. CENTRAL CARNET 26/01/2023	2,130.00	53.25	7,475,978.28
31/01/2023	2127	DEP. CENTRAL CARNET 26/01/2023	1,147.00	28.68	7,477,096.61
31/01/2023	2128	DEP. CENTRAL CARNET 26/01/2023	444.00	11.10	7,477,529.51
31/01/2023	2129	DEP. CENTRAL CARNET 26/01/2023	860.00	21.50	7,478,368.01
31/01/2023	2130	DEP. CENTRAL CARNET 26/01/2023	450.00	11.25	7,478,806.76
31/01/2023	2131	DEP. CENTRAL CARNET 26/01/2023	152.00	3.80	7,478,954.96
31/01/2023	2132	DEP. CENTRAL CARNET 26/01/2023	924.00	23.10	7,479,855.86
31/01/2023	2133	DEP. CENTRAL CARNET 26/01/2023	1,083.00	27.08	7,480,911.78
31/01/2023	2134	DEP. CENTRAL CARNET 26/01/2023	483.00	12.08	7,481,382.71
31/01/2023	2135	DEP. CENTRAL CARNET 26/01/2023	1,866.00	46.65	7,483,202.06
31/01/2023	2136	DEP. CENTRAL CARNET 26/01/2023	1,122.00	28.05	7,484,296.01
31/01/2023	2137	DEP. CENTRAL CARNET 26/01/2023	1,884.00	47.10	7,486,132.91
31/01/2023	2138	DEP. CENTRAL CARNET 26/01/2023	642.00	16.05	7,486,756.66

31/01/2023	2139	DEP. CENTRAL CARNET 26/01/2023	488.00	12.20	7,487,234.66
31/01/2023	2140	DEP. CENTRAL CARNET 26/01/2023	1,744.00	43.60	7,488,935.06
31/01/2023	2141	DEP. CENTRAL CARNET 26/01/2023	2,180.00	54.50	7,491,060.56
31/01/2023	2142	DEP. CENTRAL CARNET 26/01/2023	1,365.00	34.13	7,492,391.43
31/01/2023	2143	DEP. CENTRAL CARNET 26/01/2023	1,365.00	34.13	7,493,722.31
31/01/2023	2144	DEP. CENTRAL CARNET 26/01/2023	567.00	14.18	7,494,275.13
31/01/2023	2145	DEP. CENTRAL CARNET 26/01/2023	538.00	13.45	7,494,799.68
31/01/2023	2146	DEP. CENTRAL CARNET 26/01/2023	610.00	15.25	7,495,394.43
31/01/2023	2147	DEP. CENTRAL CARNET 26/01/2023	456.00	11.40	7,495,839.03
31/01/2023	2148	DEP. CENTRAL CARNET 26/01/2023	378.00	9.45	7,496,207.58
31/01/2023	2149	DEP. CENTRAL CARNET 26/01/2023	408.00	10.20	7,496,605.38
31/01/2023	2150	DEP. CENTRAL CARNET 26/01/2023	411.00	10.28	7,497,006.11
31/01/2023	2151	DEP. CENTRAL CARNET 26/01/2023	56.00	1.40	7,497,060.71
31/01/2023	2152	DEP. CENTRAL CARNET 26/01/2023	409.00	10.23	7,497,459.48
31/01/2023	2153	DEP. CENTRAL CARNET 26/01/2023	1,533.00	38.33	7,498,954.16
31/01/2023	2154	DEP. CENTRAL CARNET 26/01/2023	1,169.00	29.23	7,500,093.93
31/01/2023	2155	DEP. CENTRAL CARNET 26/01/2023	522.00	13.05	7,500,602.88
31/01/2023	2156	DEP. CENTRAL CARNET 26/01/2023	1,358.00	33.95	7,501,926.93
31/01/2023	2157	DEP. CENTRAL CARNET 26/01/2023	438.00	10.95	7,502,353.98
31/01/2023	2158	DEP. CENTRAL CARNET 26/01/2023	2,904.00	72.60	7,505,185.38
31/01/2023	2159	DEP. CENTRAL CARNET 26/01/2023	704.00	17.60	7,505,871.78
31/01/2023	2160	DEP. CENTRAL CARNET 26/01/2023	414.00	10.35	7,506,275.43
31/01/2023	2161	DEP. CENTRAL CARNET 26/01/2023	369.00	9.23	7,506,635.21
31/01/2023	2162	DEP. CENTRAL CARNET 26/01/2023	392.00	9.80	7,507,017.41
31/01/2023	2163	DEP. CENTRAL CARNET 26/01/2023	266.00	6.70	7,507,278.71
31/01/2023	2164	DEP. CENTRAL CARNET 26/01/2023	381.00	9.53	7,507,650.18
31/01/2023	2165	DEP. CENTRAL CARNET 26/01/2023	269.00	6.73	7,507,912.46
31/01/2023	2166	DEP. CENTRAL CARNET 26/01/2023	603.00	15.08	7,508,500.38
31/01/2023	2167	DEP. CENTRAL CARNET 26/01/2023	761.00	19.03	7,509,242.36
31/01/2023	2168	DEP. CENTRAL CARNET 26/01/2023	1,001.00	25.03	7,510,218.33
31/01/2023	2169	DEP. CENTRAL CARNET 26/01/2023	3,131.00	78.28	7,513,271.06
31/01/2023	2170	DEP. CENTRAL CARNET 26/01/2023	1,186.00	29.65	7,514,427.41
31/01/2023	2171	DEP. CENTRAL CARNET 26/01/2023	1,440.00	36.00	7,515,831.41
31/01/2023	2172	DEP. CENTRAL CARNET 26/01/2023	397.00	9.93	7,516,218.48
31/01/2023	2173	DEP. CENTRAL CARNET 26/01/2023	257.00	6.43	7,516,469.06
31/01/2023	2174	DEP. CENTRAL CARNET 26/01/2023	579.00	14.48	7,517,033.58
31/01/2023	2175	DEP. CENTRAL CARNET 26/01/2023	1,656.00	41.40	7,518,648.18
31/01/2023	2176	DEP. CENTRAL CARNET 26/01/2023	455.00	11.38	7,519,091.81
31/01/2023	2177	DEP. CENTRAL CARNET 26/01/2023	823.00	20.58	7,519,894.23
31/01/2023	2178	DEP. CENTRAL CARNET 26/01/2023	1,165.00	29.13	7,521,030.11
31/01/2023	2179	DEP. CENTRAL CARNET 26/01/2023	487.00	12.18	7,521,504.93
31/01/2023	2180	DEP. CENTRAL CARNET 26/01/2023	2,240.00	56.00	7,523,688.93
31/01/2023	2181	DEP. CENTRAL CARNET 26/01/2023	392.00	9.80	7,524,071.13
31/01/2023	2182	DEP. CENTRAL CARNET 26/01/2023	410.00	10.25	7,524,470.88
31/01/2023	2183	DEP. CENTRAL CARNET 26/01/2023	382.00	9.55	7,524,843.33
31/01/2023	2184	DEP. CENTRAL CARNET 26/01/2023	355.00	8.88	7,525,189.46
31/01/2023	2185	DEP. CENTRAL CARNET 26/01/2023	1,443.00	36.08	7,526,596.38
31/01/2023	2186	DEP. CENTRAL CARNET 26/01/2023	1,493.00	37.33	7,528,052.06
31/01/2023	2187	DEP. CENTRAL CARNET 26/01/2023	4,003.00	100.08	7,531,954.98
31/01/2023	2188	DEP. CENTRAL CARNET 26/01/2023	12,002.00	300.05	7,543,856.93
31/01/2023	2189	DEP. CENTRAL CARNET 26/01/2023	273.00	6.83	7,543,923.11
31/01/2023	2190	DEP. CENTRAL CARNET 26/01/2023	127.00	3.18	7,544,046.93
31/01/2023	2191	DEP. CENTRAL CARNET 26/01/2023	3,360.00	84.00	7,547,322.93
31/01/2023	2192	DEP. CENTRAL CARNET 26/01/2023	599.00	14.98	7,547,906.96
31/01/2023	2193	DEP. CENTRAL CARNET 26/01/2023	1,006.00	25.15	7,548,887.81
31/01/2023	2194	DEP. CENTRAL CARNET 26/01/2023	2,610.00	65.25	7,551,432.56
31/01/2023	2195	DEP. CENTRAL CARNET 26/01/2023	2,581.00	64.53	7,553,949.03
31/01/2023	2196	DEP. CENTRAL 27/01/2023	500.00		7,554,449.03
31/01/2023	2197	DEP. CENTRAL 27/01/2023	111,928.00		7,666,377.03
31/01/2023	2198	DEP. CENTRAL 27/01/2023	55,745.00		7,722,122.03
31/01/2023	2199	DEP. CENTRAL 27/01/2023	56,440.00		7,778,562.03

31/01/2023	2200	DEP. CENTRAL 27/01/2023	15,062.00		7,793,624.03
31/01/2023	2201	DEP. CENTRAL 27/01/2023	29,104.00		7,822,728.03
31/01/2023	2202	DEP. CENTRAL 27/01/2023	1,712,418.00		9,535,146.03
31/01/2023	2203	DEP. CENTRAL 27/01/2023	27,277.00		9,562,423.03
31/01/2023	2204	DEP. CENTRAL 27/01/2023	7,738.00		9,570,161.03
31/01/2023	2205	DEP. CENTRAL 27/01/2023	19,410.00		9,589,571.03
31/01/2023	2206	DEP. CENTRAL 27/01/2023	4,071.00		9,593,642.03
31/01/2023	2207	DEP. CENTRAL 27/01/2023	1,615.00		9,595,257.03
31/01/2023	2208	DEP. CENTRAL 27/01/2023	2,160.00		9,597,417.03
31/01/2023	2209	DEP. CENTRAL 27/01/2023	2,807.00		9,600,224.03
31/01/2023	2210	DEP. CENTRAL 27/01/2023	2,404.00		9,602,628.03
31/01/2023	2211	DEP. CENTRAL 27/01/2023	25,219.00		9,627,847.03
31/01/2023	2212	DEP. TRANSF. 26/01/2023	7,638.00		9,635,485.03
31/01/2023	2213	DEP. TRANSF. 26/01/2023	274,879.00		9,910,364.03
31/01/2023	2214	DEP. TRANSF. 26/01/2023	1,350.00		9,911,714.03
31/01/2023	2215	DEP. TRANSF. 26/01/2023	449.00		9,912,163.03
31/01/2023	2216	DEP. TRANSF. 26/01/2023	567.00		9,912,730.03
31/01/2023	2217	DEP. TRANSF. 26/01/2023	6,636.00		9,919,366.03
31/01/2023	2218	DEP. TRANSF. 26/01/2023	395.00		9,919,761.03
31/01/2023	2219	DEP. TRANSF. 25/01/2023	2,250.00		9,922,011.03
31/01/2023	2220	DEP. TRANSF. 25/01/2023	3,096.00		9,925,107.03
31/01/2023	2221	DEP. TRANSF. 25/01/2023	450.00		9,925,557.03
31/01/2023	2222	DEP. TRANSF. 11/01/2023	1,644.00		9,927,201.03
31/01/2023	2223	DEP. TRANSF. 26/01/2023	8,562.00		9,935,763.03
31/01/2023	2224	DEP. TRANSF. 26/01/2023	8,562.00		9,944,325.03
31/01/2023	2225	DEP. TRANSF. 01/02/2023	7,022.40		9,951,347.43
31/01/2023	2226	DEP. TRANSF. 31/01/2023	282.24		9,951,629.67
31/01/2023	2227	DEP. TRANSF. 31/01/2023	17,179.20		9,968,808.87
31/01/2023	2228	DEP. TRANSF. 02/02/2023	4,755.70		9,973,564.57
31/01/2023	2229	DEP. CENTRAL CARNET 27/01/2023	1,573.00	39.33	9,975,098.25
31/01/2023	2230	DEP. CENTRAL CARNET 27/01/2023	1,068.00	26.70	9,976,139.55
31/01/2023	2231	DEP. CENTRAL CARNET 27/01/2023	408.00	10.20	9,976,537.35
31/01/2023	2232	DEP. CENTRAL CARNET 27/01/2023	913.00	22.83	9,977,427.52
31/01/2023	2233	DEP. CENTRAL CARNET 27/01/2023	2,199.00	54.98	9,979,571.55
31/01/2023	2234	DEP. CENTRAL CARNET 27/01/2023	647.00	16.18	9,980,202.37
31/01/2023	2235	DEP. CENTRAL CARNET 27/01/2023	1,547.00	38.68	9,981,710.70
31/01/2023	2236	DEP. CENTRAL CARNET 27/01/2023	15,000.00	375.00	9,996,335.70
31/01/2023	2237	DEP. CENTRAL CARNET 27/01/2023	6,692.00	167.30	10,002,860.40
31/01/2023	2238	DEP. CENTRAL CARNET 27/01/2023	517.00	12.93	10,003,364.48
31/01/2023	2239	DEP. CENTRAL CARNET 27/01/2023	10,000.00	250.00	10,013,114.48
31/01/2023	2240	DEP. CENTRAL CARNET 27/01/2023	1,134.00	28.35	10,014,220.13
31/01/2023	2241	DEP. CENTRAL CARNET 27/01/2023	57.00	1.43	10,014,275.70
31/01/2023	2242	DEP. CENTRAL AMEX 27/01/2023	1,366.00	47.81	10,015,593.89
31/01/2023	2243	DEP. CENTRAL AMEX 27/01/2023	883.00	30.91	10,016,445.99
31/01/2023	2244	DEP. CENTRAL AMEX 27/01/2023	1,725.00	60.38	10,018,110.61
31/01/2023	2245	DEP. CENTRAL AMEX 27/01/2023	2,030.00	71.05	10,020,069.56
31/01/2023	2246	DEP. CENTRAL CARNET 27/01/2023	540.00	13.50	10,020,596.06
31/01/2023	2247	DEP. CENTRAL CARNET 27/01/2023	5,375.00	134.38	10,025,836.69
31/01/2023	2248	DEP. CENTRAL CARNET 27/01/2023	1,996.00	49.90	10,027,782.79
31/01/2023	2249	DEP. CENTRAL CARNET 27/01/2023	3,775.00	94.38	10,031,463.41
31/01/2023	2250	DEP. CENTRAL CARNET 27/01/2023	1,044.00	26.10	10,032,481.31
31/01/2023	2251	DEP. CENTRAL CARNET 27/01/2023	855.00	21.38	10,033,314.94
31/01/2023	2252	DEP. CENTRAL CARNET 27/01/2023	904.00	22.60	10,034,196.34
31/01/2023	2253	DEP. CENTRAL CARNET 27/01/2023	6,114.00	167.85	10,040,142.49
31/01/2023	2254	DEP. CENTRAL CARNET 27/01/2023	131.00	3.28	10,040,870.21
31/01/2023	2255	DEP. CENTRAL CARNET 27/01/2023	782.00	19.55	10,041,632.66
31/01/2023	2256	DEP. CENTRAL CARNET 27/01/2023	1,243.00	31.08	10,042,844.59
31/01/2023	2257	DEP. CENTRAL CARNET 27/01/2023	673.00	16.83	10,043,500.76
31/01/2023	2258	DEP. CENTRAL CARNET 27/01/2023	1,552.00	38.80	10,045,013.96
31/01/2023	2259	DEP. CENTRAL CARNET 27/01/2023	356.00	8.90	10,045,361.06
31/01/2023	2260	DEP. CENTRAL CARNET 27/01/2023	471.00	11.76	10,045,820.29

31/01/2023	2261	DEP. CENTRAL CARNET 27/01/2023	631.00	15.78	10,046,435.51
31/01/2023	2262	DEP. CENTRAL CARNET 27/01/2023	3,046.00	76.15	10,049,405.36
31/01/2023	2263	DEP. CENTRAL CARNET 27/01/2023	529.00	13.23	10,049,921.14
31/01/2023	2264	DEP. CENTRAL CARNET 27/01/2023	1,702.00	42.55	10,051,580.59
31/01/2023	2265	DEP. CENTRAL CARNET 27/01/2023	1,309.00	32.73	10,052,856.86
31/01/2023	2266	DEP. CENTRAL CARNET 27/01/2023	601.00	15.03	10,053,442.84
31/01/2023	2267	DEP. CENTRAL CARNET 27/01/2023	925.00	23.13	10,054,344.71
31/01/2023	2268	DEP. CENTRAL CARNET 27/01/2023	905.00	22.63	10,055,227.09
31/01/2023	2269	DEP. CENTRAL CARNET 27/01/2023	733.00	18.33	10,055,941.76
31/01/2023	2270	DEP. CENTRAL AMEX 27/01/2023	761.00	26.64	10,056,676.13
31/01/2023	2271	DEP. CENTRAL CARNET 27/01/2023	647.00	16.18	10,057,306.95
31/01/2023	2272	DEP. CENTRAL CARNET 27/01/2023	447.00	11.18	10,057,742.78
31/01/2023	2273	DEP. CENTRAL CARNET 27/01/2023	1,000.00	25.00	10,058,717.78
31/01/2023	2274	DEP. CENTRAL CARNET 27/01/2023	879.00	21.98	10,059,574.80
31/01/2023	2275	DEP. CENTRAL CARNET 27/01/2023	1,387.00	34.68	10,060,927.13
31/01/2023	2276	DEP. CENTRAL CARNET 27/01/2023	567.00	14.18	10,061,479.95
31/01/2023	2277	DEP. CENTRAL CARNET 27/01/2023	8,414.00	210.35	10,069,683.60
31/01/2023	2278	DEP. CENTRAL CARNET 27/01/2023	450.00	11.25	10,070,122.35
31/01/2023	2279	DEP. CENTRAL CARNET 27/01/2023	3,236.00	80.90	10,073,277.45
31/01/2023	2280	DEP. CENTRAL CARNET 27/01/2023	1,033.00	25.83	10,074,284.63
31/01/2023	2281	DEP. CENTRAL CARNET 27/01/2023	475.00	11.88	10,074,747.75
31/01/2023	2282	DEP. CENTRAL CARNET 27/01/2023	272.00	6.80	10,075,012.95
31/01/2023	2283	DEP. CENTRAL CARNET 27/01/2023	4,475.00	111.88	10,079,376.08
31/01/2023	2284	DEP. CENTRAL CARNET 27/01/2023	101.00	2.53	10,079,474.55
31/01/2023	2285	DEP. CENTRAL CARNET 27/01/2023	1,449.00	36.23	10,080,887.33
31/01/2023	2286	DEP. CENTRAL CARNET 27/01/2023	168.00	4.20	10,081,051.13
31/01/2023	2287	DEP. CENTRAL CARNET 27/01/2023	1,283.00	32.08	10,082,302.05
31/01/2023	2288	DEP. CENTRAL CARNET 27/01/2023	1,139.00	28.48	10,083,412.58
31/01/2023	2289	DEP. CENTRAL CARNET 27/01/2023	337.00	8.43	10,083,741.15
31/01/2023	2290	DEP. CENTRAL CARNET 27/01/2023	620.00	15.50	10,084,345.65
31/01/2023	2291	DEP. CENTRAL CARNET 27/01/2023	615.00	15.38	10,084,945.28
31/01/2023	2292	DEP. CENTRAL CARNET 27/01/2023	677.00	16.93	10,085,605.35
31/01/2023	2293	DEP. CENTRAL CARNET 27/01/2023	321.00	8.03	10,085,918.33
31/01/2023	2294	DEP. CENTRAL CARNET 27/01/2023	1,554.00	38.85	10,087,433.48
31/01/2023	2295	DEP. CENTRAL CARNET 27/01/2023	315.00	7.88	10,087,740.60
31/01/2023	2296	DEP. CENTRAL CARNET 27/01/2023	145.00	3.63	10,087,881.98
31/01/2023	2297	DEP. CENTRAL CARNET 27/01/2023	567.00	14.18	10,088,434.80
31/01/2023	2298	DEP. CENTRAL CARNET 27/01/2023	1,262.00	31.55	10,089,665.25
31/01/2023	2299	DEP. CENTRAL CARNET 27/01/2023	770.00	19.25	10,090,416.00
31/01/2023	2300	DEP. CENTRAL CARNET 27/01/2023	96.00	2.40	10,090,509.60
31/01/2023	2301	DEP. CENTRAL CARNET 27/01/2023	1,021.00	25.53	10,091,505.08
31/01/2023	2302	DEP. CENTRAL CARNET 27/01/2023	2,490.00	62.25	10,093,932.83
31/01/2023	2303	DEP. CENTRAL CARNET 27/01/2023	169.00	4.23	10,094,097.60
31/01/2023	2304	DEP. CENTRAL CARNET 27/01/2023	9,306.00	232.65	10,103,170.95
31/01/2023	2305	DEP. CENTRAL CARNET 27/01/2023	6,376.00	159.40	10,109,387.55
31/01/2023	2306	DEP. CENTRAL CARNET 27/01/2023	1,711.00	42.78	10,111,055.78
31/01/2023	2307	DEP. CENTRAL CARNET 27/01/2023	703.00	17.58	10,111,741.20
31/01/2023	2308	DEP. CENTRAL CARNET 27/01/2023	674.00	16.85	10,112,398.35
31/01/2023	2309	DEP. CENTRAL CARNET 27/01/2023	3,572.00	89.30	10,115,881.05
31/01/2023	2310	DEP. CENTRAL CARNET 27/01/2023	832.00	20.80	10,116,692.25
31/01/2023	2311	DEP. CENTRAL CARNET 27/01/2023	337.00	8.43	10,117,020.83
31/01/2023	2312	DEP. CENTRAL CARNET 27/01/2023	563.00	14.08	10,117,569.75
31/01/2023	2313	DEP. CENTRAL CARNET 27/01/2023	2,016.00	50.40	10,119,535.35
31/01/2023	2314	DEP. CENTRAL CARNET 27/01/2023	1,844.00	46.10	10,121,333.25
31/01/2023	2315	DEP. CENTRAL CARNET 27/01/2023	867.00	21.68	10,122,178.58
31/01/2023	2316	DEP. CENTRAL CARNET 27/01/2023	623.00	15.58	10,122,786.00
31/01/2023	2317	DEP. CENTRAL CARNET 27/01/2023	538.00	13.45	10,123,310.55
31/01/2023	2318	DEP. CENTRAL CARNET 27/01/2023	814.00	20.35	10,124,104.20
31/01/2023	2319	DEP. CENTRAL CARNET 27/01/2023	1,035.00	25.88	10,125,113.33
31/01/2023	2320	DEP. CENTRAL CARNET 27/01/2023	597.00	14.93	10,125,695.40
31/01/2023	2321	DEP. CENTRAL CARNET 27/01/2023	616.00	20.40	10,126,491.00

31/01/2023	2322	DEP. CENTRAL CARNET 27/01/2023	290.00	7.25	10,126,773.75
31/01/2023	2323	DEP. CENTRAL CARNET 27/01/2023	538.00	13.45	10,127,298.30
31/01/2023	2324	DEP. CENTRAL CARNET 27/01/2023	899.00	22.48	10,128,174.83
31/01/2023	2325	DEP. CENTRAL CARNET 27/01/2023	5,975.00	149.38	10,134,000.45
31/01/2023	2326	DEP. CENTRAL CARNET 27/01/2023	1,477.00	36.93	10,135,440.53
31/01/2023	2327	DEP. CENTRAL 31/01/2023	46,904.00		10,182,344.53
31/01/2023	2328	DEP. CENTRAL 31/01/2023	49,164.00		10,231,508.53
31/01/2023	2329	DEP. CENTRAL 31/01/2023	2,000.00		10,233,508.53
31/01/2023	2330	DEP. CENTRAL 31/01/2023	87,344.00		10,320,852.53
31/01/2023	2331	DEP. CENTRAL 31/01/2023	122,031.00		10,442,883.53
31/01/2023	2332	DEP. CENTRAL 31/01/2023	63,234.00		10,506,117.53
31/01/2023	2333	DEP. CENTRAL 31/01/2023	2,348.00		10,508,465.53
31/01/2023	2334	DEP. CENTRAL 31/01/2023	3,015.00		10,511,480.53
31/01/2023	2335	DEP. CENTRAL 31/01/2023	11,041.00		10,522,521.53
31/01/2023	2336	DEP. CENTRAL 31/01/2023	5,625.00		10,528,146.53
31/01/2023	2337	DEP. CENTRAL 31/01/2023	48,389.00		10,576,535.53
31/01/2023	2338	DEP. CENTRAL 31/01/2023	12,342.00		10,588,877.53
31/01/2023	2339	DEP. CENTRAL 31/01/2023	1,050.00		10,589,927.53
31/01/2023	2340	DEP. CENTRAL 31/01/2023	17,071.00		10,606,998.53
31/01/2023	2341	DEP. CENTRAL 31/01/2023	12,128.00		10,619,126.53
31/01/2023	2342	DEP. CENTRAL 31/01/2023	4,560.00		10,623,686.53
31/01/2023	2343	DEP. CENTRAL 31/01/2023	12,589.00		10,636,275.53
31/01/2023	2344	DEP. CENTRAL 31/01/2023	1,675.00		10,637,950.53
31/01/2023	2345	DEP. CENTRAL 31/01/2023	500.00		10,638,450.53
31/01/2023	2346	DEP. CENTRAL 31/01/2023	3,106.00		10,641,556.53
31/01/2023	2347	DEP. CENTRAL 31/01/2023	5,184.00		10,646,740.53
31/01/2023	2348	DEP. CENTRAL 31/01/2023	37,930.00		10,684,670.53
31/01/2023	2349	DEP. CENTRAL 31/01/2023	4,541.00		10,689,211.53
31/01/2023	2350	DEP. CENTRAL 31/01/2023	5,355.00		10,694,566.53
31/01/2023	2351	DEP. CENTRAL 31/01/2023	36,941.00		10,731,507.53
31/01/2023	2352	DEP. CENTRAL 31/01/2023	1,323.00		10,732,830.53
31/01/2023	2353	DEP. CENTRAL 31/01/2023	16,877.00		10,749,707.53
31/01/2023	2354	DEP. CENTRAL 31/01/2023	2,460.00		10,752,167.53
31/01/2023	2355	DEP. CENTRAL 31/01/2023	4,052.00		10,756,219.53
31/01/2023	2356	DEP. CENTRAL 31/01/2023	2,566.00		10,758,785.53
31/01/2023	2357	DEP. CENTRAL 31/01/2023	14,467.00		10,773,252.53
31/01/2023	2358	DEP. CENTRAL 31/01/2023	42,833.00		10,816,085.53
31/01/2023	2359	DEP. CENTRAL 31/01/2023	12,123.00		10,828,208.53
31/01/2023	2360	DEP. CENTRAL 31/01/2023	642.00		10,828,850.53
31/01/2023	2361	DEP. CENTRAL 31/01/2023	10,186.00		10,839,036.53
31/01/2023	2362	DEP. CENTRAL 31/01/2023	41,082.00		10,880,118.53
31/01/2023	2363	DEP. TRANSF. 27/01/2023	1,534.00		10,881,652.53
31/01/2023	2364	DEP. TRANSF. 27/01/2023	420.00		10,882,072.53
31/01/2023	2365	DEP. TRANSF. 27/01/2023	450.00		10,882,522.53
31/01/2023	2366	DEP. TRANSF. 27/01/2023	29,803.00		10,912,325.53
31/01/2023	2367	DEP. TRANSF. 27/01/2023	26,064.00		10,938,389.53
31/01/2023	2368	DEP. TRANSF. 31/01/2023	88,093.00		11,026,482.53
31/01/2023	2369	DEP. TRANSF. 31/01/2023	39,721.00		11,066,203.53
31/01/2023	2370	DEP. TRANSF. 02/02/2023	5,559.40		11,071,762.93
31/01/2023	2371	DEP. TRANSF. 01/02/2023	5,871.95		11,077,634.88
31/01/2023	2372	DEP. TRANSF. 01/02/2023	11,004.50		11,088,639.38
31/01/2023	2373	DEP. TRANSF. 01/02/2023	982.30		11,089,621.68
31/01/2023	2374	DEP. TRANSF. 31/01/2023	8,164.30		11,097,785.98
31/01/2023	2375	DEP. TRANSF. 31/01/2023	3,242.35		11,101,028.33
31/01/2023	2376	DEP. TRANSF. 31/01/2023	196.95		11,101,225.28
31/01/2023	2377	DEP. TRANSF. 27/01/2023	1,676.75		11,102,902.03
31/01/2023	2378	DEP. TRANSF. 02/02/2023	18,088.00		11,120,990.03
31/01/2023	2379	DEP. TRANSF. 31/01/2023	69,308.16		11,190,298.19
31/01/2023	2380	DEP. CENTRAL 31/01/2023	422.00		11,190,720.19
31/01/2023	2381	DEP. CENTRAL 31/01/2023	4,754.00		11,195,474.19
31/01/2023	2382	DEP. CENTRAL CARNET 31/01/2023	616.00	15.45	11,196,076.74



31/01/2023	2383	DEP. CENTRAL CARNET 31/01/2023	1,532.00	38.30	11,197,570.44
31/01/2023	2384	DEP. CENTRAL CARNET 31/01/2023	543.00	13.58	11,198,099.86
31/01/2023	2385	DEP. CENTRAL CARNET 31/01/2023	1,803.00	45.08	11,199,857.79
31/01/2023	2386	DEP. CENTRAL CARNET 31/01/2023	1,722.00	43.05	11,201,536.74
31/01/2023	2387	DEP. CENTRAL CARNET 31/01/2023	330.00	8.25	11,201,858.49
31/01/2023	2388	DEP. CENTRAL CARNET 31/01/2023	1,188.00	29.70	11,203,016.79
31/01/2023	2389	DEP. CENTRAL CARNET 31/01/2023	830.00	20.75	11,203,826.04
31/01/2023	2390	DEP. CENTRAL CARNET 31/01/2023	1,149.00	28.73	11,204,946.31
31/01/2023	2391	DEP. CENTRAL CARNET 31/01/2023	886.00	22.15	11,205,810.16
31/01/2023	2392	DEP. CENTRAL CARNET 31/01/2023	805.00	20.13	11,206,595.04
31/01/2023	2393	DEP. CENTRAL CARNET 31/01/2023	436.00	10.90	11,207,020.14
31/01/2023	2394	DEP. CENTRAL CARNET 31/01/2023	291.00	7.28	11,207,303.86
31/01/2023	2395	DEP. CENTRAL CARNET 31/01/2023	618.00	15.45	11,207,906.41
31/01/2023	2396	DEP. CENTRAL CARNET 31/01/2023	766.00	19.15	11,208,653.26
31/01/2023	2397	DEP. CENTRAL CARNET 31/01/2023	382.00	9.55	11,209,025.71
31/01/2023	2398	DEP. CENTRAL CARNET 31/01/2023	4,620.00	115.50	11,213,530.21
31/01/2023	2399	DEP. CENTRAL CARNET 31/01/2023	720.00	18.00	11,214,232.21
31/01/2023	2400	DEP. CENTRAL CARNET 31/01/2023	1,181.00	29.53	11,215,383.69
31/01/2023	2401	DEP. CENTRAL CARNET 31/01/2023	79.00	1.98	11,215,460.71
31/01/2023	2402	DEP. CENTRAL CARNET 31/01/2023	4,170.00	104.25	11,219,526.46
31/01/2023	2403	DEP. CENTRAL CARNET 31/01/2023	1,316.00	32.90	11,220,809.56
31/01/2023	2404	DEP. CENTRAL CARNET 31/01/2023	382.00	9.55	11,221,182.01
31/01/2023	2405	DEP. CENTRAL CARNET 31/01/2023	2,351.00	58.78	11,223,474.24
31/01/2023	2406	DEP. CENTRAL CARNET 31/01/2023	501.00	12.53	11,223,962.71
31/01/2023	2407	DEP. CENTRAL CARNET 31/01/2023	392.00	9.80	11,224,344.91
31/01/2023	2408	DEP. CENTRAL CARNET 31/01/2023	4,318.00	107.95	11,228,554.96
31/01/2023	2409	DEP. CENTRAL CARNET 31/01/2023	6,000.00	150.00	11,234,404.96
31/01/2023	2410	DEP. CENTRAL CARNET 31/01/2023	725.00	18.13	11,235,111.84
31/01/2023	2411	DEP. CENTRAL CARNET 31/01/2023	371.00	9.28	11,235,473.56
31/01/2023	2412	DEP. CENTRAL CARNET 31/01/2023	382.00	9.55	11,235,846.01
31/01/2023	2413	DEP. CENTRAL CARNET 31/01/2023	2,259.00	56.48	11,238,048.54
31/01/2023	2414	DEP. CENTRAL CARNET 31/01/2023	891.00	22.02	11,238,907.51
31/01/2023	2415	DEP. CENTRAL CARNET 31/01/2023	1,410.00	35.25	11,240,282.26
31/01/2023	2416	DEP. CENTRAL CARNET 31/01/2023	569.00	14.23	11,240,837.04
31/01/2023	2417	DEP. CENTRAL CARNET 31/01/2023	850.00	21.25	11,241,665.79
31/01/2023	2418	DEP. CENTRAL CARNET 31/01/2023	501.00	12.53	11,242,154.26
31/01/2023	2419	DEP. CENTRAL CARNET 31/01/2023	1,289.00	32.23	11,243,411.04
31/01/2023	2420	DEP. CENTRAL CARNET 31/01/2023	278.00	6.95	11,243,682.09
31/01/2023	2421	DEP. CENTRAL CARNET 31/01/2023	355.00	8.88	11,244,028.21
31/01/2023	2422	DEP. CENTRAL CARNET 31/01/2023	754.00	18.85	11,244,763.36
31/01/2023	2423	DEP. CENTRAL CARNET 31/01/2023	751.00	18.78	11,245,495.59
31/01/2023	2424	DEP. CENTRAL CARNET 31/01/2023	710.00	17.75	11,246,187.84
31/01/2023	2425	DEP. CENTRAL CARNET 31/01/2023	1,047.00	26.18	11,247,208.66
31/01/2023	2426	DEP. CENTRAL CARNET 31/01/2023	823.00	20.58	11,248,011.09
31/01/2023	2427	DEP. CENTRAL CARNET 31/01/2023	743.00	18.58	11,248,735.51
31/01/2023	2428	DEP. CENTRAL CARNET 31/01/2023	2,278.00	56.95	11,250,956.56
31/01/2023	2429	DEP. CENTRAL CARNET 31/01/2023	880.00	22.00	11,251,814.56
31/01/2023	2430	DEP. CENTRAL CARNET 31/01/2023	3,402.00	85.05	11,255,131.51
31/01/2023	2431	DEP. CENTRAL CARNET 31/01/2023	3,179.00	79.48	11,258,231.04
31/01/2023	2432	DEP. CENTRAL CARNET 31/01/2023	1,616.00	40.40	11,259,806.84
31/01/2023	2433	DEP. CENTRAL CARNET 31/01/2023	645.00	16.13	11,260,435.51
31/01/2023	2434	DEP. CENTRAL CARNET 31/01/2023	697.00	17.43	11,261,115.09
31/01/2023	2435	DEP. CENTRAL CARNET 31/01/2023	1,134.00	28.35	11,262,220.74
31/01/2023	2436	DEP. CENTRAL CARNET 31/01/2023	1,568.00	39.20	11,263,749.54
31/01/2023	2437	DEP. CENTRAL CARNET 31/01/2023	4,273.00	106.83	11,267,915.71
31/01/2023	2438	DEP. CENTRAL CARNET 31/01/2023	1,489.00	37.23	11,269,367.49
31/01/2023	2439	DEP. CENTRAL CARNET 31/01/2023	6,018.00	150.45	11,275,235.04
31/01/2023	2440	DEP. CENTRAL CARNET 31/01/2023	1,511.00	37.78	11,276,708.26
31/01/2023	2441	DEP. CENTRAL CARNET 31/01/2023	450.00	11.25	11,277,147.01
31/01/2023	2442	DEP. CENTRAL CARNET 31/01/2023	1,117.00	27.93	11,278,236.09
31/01/2023	2443	DEP. CENTRAL CARNET 31/01/2023	667.00	17.16	11,278,805.91


31/01/2023	2444	DEP. CENTRAL CARNET 31/01/2023	1,434.00	35.85	11,280,304.06
31/01/2023	2445	DEP. CENTRAL CARNET 31/01/2023	369.00	9.23	11,280,663.84
31/01/2023	2446	DEP. CENTRAL CARNET 31/01/2023	379.00	9.48	11,281,033.36
31/01/2023	2447	DEP. CENTRAL CARNET 31/01/2023	1,002.00	25.05	11,282,010.31
31/01/2023	2448	DEP. CENTRAL CARNET 31/01/2023	355.00	8.88	11,282,356.44
31/01/2023	2449	DEP. CENTRAL CARNET 31/01/2023	937.00	23.43	11,283,270.01
31/01/2023	2450	DEP. CENTRAL CARNET 31/01/2023	1,229.00	30.73	11,284,468.29
31/01/2023	2451	DEP. CENTRAL CARNET 31/01/2023	567.00	14.18	11,285,021.11
31/01/2023	2452	DEP. CENTRAL CARNET 31/01/2023	940.00	23.50	11,285,937.61
31/01/2023	2453	DEP. CENTRAL CARNET 31/01/2023	1,130.00	28.25	11,287,039.36
31/01/2023	2454	DEP. CENTRAL CARNET 31/01/2023	1,068.00	26.70	11,288,080.66
31/01/2023	2455	DEP. CENTRAL CARNET 31/01/2023	5,226.00	130.65	11,293,176.01
31/01/2023	2456	DEP. CENTRAL CARNET 31/01/2023	912.00	22.80	11,294,065.21
31/01/2023	2457	DEP. CENTRAL CARNET 31/01/2023	743.00	18.58	11,294,789.64
31/01/2023	2458	DEP. CENTRAL CARNET 31/01/2023	1,420.00	35.50	11,296,174.14
31/01/2023	2459	DEP. CENTRAL CARNET 31/01/2023	1,835.00	45.88	11,297,963.26
31/01/2023	2460	DEP. CENTRAL CARNET 31/01/2023	5,038.00	125.95	11,302,875.31
31/01/2023	2461	DEP. CENTRAL CARNET 31/01/2023	628.00	15.70	11,303,487.61
31/01/2023	2462	DEP. CENTRAL CARNET 31/01/2023	1,174.00	29.35	11,304,632.26
31/01/2023	2463	DEP. CENTRAL CARNET 31/01/2023	1,570.00	39.25	11,306,163.01
31/01/2023	2464	DEP. CENTRAL CARNET 31/01/2023	2,850.00	71.25	11,308,941.76
31/01/2023	2465	DEP. CENTRAL CARNET 31/01/2023	862.00	21.55	11,309,782.21
31/01/2023	2466	DEP. CENTRAL CARNET 31/01/2023	343.00	8.58	11,310,116.64
31/01/2023	2467	DEP. CENTRAL CARNET 31/01/2023	1,306.00	32.65	11,311,389.99
31/01/2023	2468	DEP. CENTRAL CARNET 31/01/2023	1,311.00	32.76	11,312,666.21
31/01/2023	2469	DEP. CENTRAL CARNET 31/01/2023	1,000.00	25.00	11,313,643.21
31/01/2023	2470	DEP. CENTRAL CARNET 31/01/2023	625.00	15.63	11,314,252.59
31/01/2023	2471	DEP. CENTRAL CARNET 31/01/2023	488.00	12.20	11,314,728.39
31/01/2023	2472	DEP. CENTRAL CARNET 31/01/2023	6,804.00	170.10	11,321,362.29
31/01/2023	2473	DEP. CENTRAL CARNET 31/01/2023	553.00	13.83	11,321,901.46
31/01/2023	2474	DEP. CENTRAL CARNET 31/01/2023	535.00	13.38	11,322,423.09
31/01/2023	2475	DEP. CENTRAL CARNET 31/01/2023	522.00	13.05	11,322,932.04
31/01/2023	2476	DEP. CENTRAL AMEX 31/01/2023	2,304.00	80.64	11,325,155.40
31/01/2023	2477	DEP. CENTRAL CARNET 31/01/2023	608.00	15.20	11,325,748.20
31/01/2023	2478	DEP. CENTRAL CARNET 31/01/2023	429.00	10.73	11,326,166.47
31/01/2023	2479	DEP. CENTRAL CARNET 31/01/2023	130.00	3.25	11,326,293.22
31/01/2023	2480	DEP. CENTRAL CARNET 31/01/2023	161.00	4.03	11,326,450.20
31/01/2023	2481	DEP. CENTRAL CARNET 31/01/2023	264.00	6.60	11,326,707.60
31/01/2023	2482	DEP. CENTRAL CARNET 31/01/2023	680.00	17.00	11,327,370.60
31/01/2023	2483	DEP. CENTRAL CARNET 31/01/2023	1,810.00	45.25	11,329,135.35
31/01/2023	2484	DEP. CENTRAL CARNET 31/01/2023	396.00	9.90	11,329,521.45
31/01/2023	2485	DEP. CENTRAL CARNET 31/01/2023	1,300.00	32.50	11,330,788.95
31/01/2023	2486	DEP. CENTRAL CARNET 31/01/2023	393.00	9.83	11,331,172.12
31/01/2023	2487	DEP. CENTRAL CARNET 31/01/2023	324.00	8.10	11,331,488.02
31/01/2023	2488	DEP. CENTRAL CARNET 31/01/2023	1,566.00	39.15	11,333,014.87
31/01/2023	2489	DEP. CENTRAL CARNET 31/01/2023	527.00	13.18	11,333,528.70
31/01/2023	2490	DEP. CENTRAL CARNET 31/01/2023	1,236.00	30.90	11,334,733.80
31/01/2023	2491	DEP. CENTRAL CARNET 31/01/2023	5,733.00	143.33	11,340,323.47
31/01/2023	2492	DEP. CENTRAL CARNET 31/01/2023	628.00	15.70	11,340,935.77
31/01/2023	2493	DEP. CENTRAL CARNET 31/01/2023	2,342.00	58.55	11,343,219.22
31/01/2023	2494	DEP. CENTRAL CARNET 31/01/2023	791.00	19.78	11,343,990.45
31/01/2023	2495	DEP. CENTRAL CARNET 31/01/2023	450.00	11.25	11,344,429.20
31/01/2023	2496	DEP. CENTRAL CARNET 31/01/2023	23,289.00	582.23	11,367,135.97
31/01/2023	2497	DEP. CENTRAL CARNET 31/01/2023	1,582.00	39.55	11,368,678.42
31/01/2023	2498	DEP. CENTRAL CARNET 31/01/2023	2,000.00	50.00	11,370,628.42
31/01/2023	2499	DEP. CENTRAL CARNET 31/01/2023	1,066.00	26.65	11,371,667.77
31/01/2023	2500	DEP. CENTRAL CARNET 31/01/2023	2,285.00	57.13	11,373,895.65
31/01/2023	2501	DEP. CENTRAL CARNET 31/01/2023	596.00	14.90	11,374,476.75
31/01/2023	2502	DEP. CENTRAL CARNET 31/01/2023	447.00	11.18	11,374,912.57
31/01/2023	2503	DEP. CENTRAL CARNET 31/01/2023	2,418.00	60.45	11,377,270.12
31/01/2023	2504	DEP. CENTRAL CARNET 31/01/2023	673.00	16.83	11,377,926.30

31/01/2023	2505	DEP. CENTRAL CARNET 31/01/2023	654.00	16.35	11,378,563.95
31/01/2023	2506	DEP. CENTRAL CARNET 31/01/2023	2,447.00	61.18	11,380,949.77
31/01/2023	2507	DEP. CENTRAL CARNET 31/01/2023	1,144.00	28.60	11,382,065.17
31/01/2023	2508	DEP. CENTRAL CARNET 31/01/2023	1,749.00	43.73	11,383,770.45
31/01/2023	2509	DEP. CENTRAL CARNET 31/01/2023	2,861.00	71.53	11,386,559.92
31/01/2023	2510	DEP. CENTRAL CARNET 31/01/2023	1,573.00	39.33	11,388,093.60
31/01/2023	2511	DEP. CENTRAL CARNET 31/01/2023	265.00	6.63	11,388,351.97
31/01/2023	2512	DEP. CENTRAL CARNET 31/01/2023	3,823.00	95.58	11,392,079.40
31/01/2023	2513	DEP. CENTRAL CARNET 31/01/2023	2,016.00	50.40	11,394,045.00
31/01/2023	2514	DEP. CENTRAL CARNET 31/01/2023	554.00	13.85	11,394,585.15
31/01/2023	2515	DEP. CENTRAL CARNET 31/01/2023	731.00	18.28	11,395,297.87
31/01/2023	2516	DEP. CENTRAL CARNET 31/01/2023	858.00	21.45	11,396,134.42
31/01/2023	2517	DEP. CENTRAL CARNET 31/01/2023	507.00	12.68	11,396,628.75
31/01/2023	2518	DEP. CENTRAL CARNET 31/01/2023	805.00	20.13	11,397,413.62
31/01/2023	2519	DEP. CENTRAL CARNET 31/01/2023	2,285.00	57.13	11,399,641.50
31/01/2023	2520	DEP. CENTRAL CARNET 31/01/2023	355.00	8.88	11,399,987.62
31/01/2023	2521	DEP. CENTRAL CARNET 31/01/2023	587.00	14.68	11,400,559.95
31/01/2023	2522	DEP. CENTRAL CARNET 31/01/2023	1,110.00	44.25	11,402,285.70
31/01/2023	2523	DEP. CENTRAL CARNET 31/01/2023	1,232.00	30.80	11,403,486.90
31/01/2023	2524	DEP. CENTRAL CARNET 31/01/2023	816.00	20.40	11,404,282.50
31/01/2023	2525	DEP. CENTRAL CARNET 31/01/2023	1,075.00	26.88	11,405,330.62
31/01/2023	2526	DEP. CENTRAL CARNET 31/01/2023	974.00	24.35	11,406,280.27
31/01/2023	2527	DEP. CENTRAL CARNET 31/01/2023	10,969.00	274.23	11,416,975.05
31/01/2023	2528	DEP. CENTRAL CARNET 31/01/2023	1,000.00	25.00	11,417,950.05
31/01/2023	2529	DEP. CENTRAL CARNET 31/01/2023	1,065.00	26.63	11,418,986.42
31/01/2023	2530	DEP. CENTRAL CARNET 31/01/2023	1,854.00	46.35	11,420,796.07
31/01/2023	2531	DEP. CENTRAL CARNET 31/01/2023	734.00	18.35	11,421,511.72
31/01/2023	2532	DEP. CENTRAL CARNET 31/01/2023	161.00	4.03	11,421,668.70
31/01/2023	2533	DEP. CENTRAL CARNET 31/01/2023	2,817.00	70.43	11,424,415.27
31/01/2023	2534	DEP. CENTRAL CARNET 31/01/2023	988.00	24.70	11,425,378.57
31/01/2023	2535	DEP. CENTRAL CARNET 31/01/2023	980.00	24.50	11,426,334.07
31/01/2023	2536	DEP. CENTRAL CARNET 31/01/2023	291.00	7.28	11,426,617.80
31/01/2023	2537	DEP. CENTRAL CARNET 31/01/2023	386.00	9.65	11,426,994.15
31/01/2023	2538	DEP. CENTRAL CARNET 31/01/2023	3,838.00	95.95	11,430,736.20
31/01/2023	2539	DEP. CENTRAL CARNET 31/01/2023	192.00	4.80	11,430,923.40
31/01/2023	2540	DEP. CENTRAL CARNET 31/01/2023	710.00	17.75	11,431,615.65
31/01/2023	2541	DEP. CENTRAL CARNET 31/01/2023	1,323.00	33.08	11,432,905.57
31/01/2023	2542	DEP. CENTRAL CARNET 31/01/2023	418.00	10.45	11,433,313.12
31/01/2023	2543	DEP. CENTRAL CARNET 31/01/2023	672.00	16.80	11,433,968.32
31/01/2023	2544	DEP. CENTRAL CARNET 31/01/2023	509.00	12.73	11,434,464.60
31/01/2023	2545	DEP. CENTRAL CARNET 31/01/2023	561.00	14.03	11,435,011.57
31/01/2023	2546	DEP. CENTRAL CARNET 31/01/2023	288.00	7.20	11,435,292.37
31/01/2023	2547	DEP. CENTRAL CARNET 31/01/2023	566.00	14.15	11,435,844.22
31/01/2023	2548	DEP. CENTRAL CARNET 31/01/2023	699.00	17.48	11,436,525.75
31/01/2023	2549	DEP. CENTRAL CARNET 31/01/2023	520.00	13.00	11,437,032.75
31/01/2023	2550	DEP. CENTRAL CARNET 31/01/2023	529.00	13.23	11,437,548.52
31/01/2023	2551	DEP. CENTRAL CARNET 31/01/2023	570.00	14.25	11,438,104.27
31/01/2023	2552	DEP. CENTRAL CARNET 31/01/2023	2,214.00	55.35	11,440,262.92
31/01/2023	2553	DEP. CENTRAL CARNET 31/01/2023	304.00	7.60	11,440,559.32
31/01/2023	2554	DEP. CENTRAL CARNET 31/01/2023	436.00	10.90	11,440,984.42
31/01/2023	2555	DEP. CENTRAL CARNET 31/01/2023	436.00	10.90	11,441,409.52
31/01/2023	2556	DEP. CENTRAL CARNET 31/01/2023	312.00	7.80	11,441,713.72
31/01/2023	2557	DEP. CENTRAL CARNET 31/01/2023	1,392.00	34.80	11,443,070.92
31/01/2023	2558	DEP. CENTRAL CARNET 31/01/2023	475.00	11.88	11,443,534.05
31/01/2023	2559	DEP. CENTRAL CARNET 31/01/2023	5,833.00	145.83	11,449,221.22
31/01/2023	2560	DEP. CENTRAL CARNET 31/01/2023	683.00	17.08	11,449,887.15
31/01/2023	2561	DEP. CENTRAL CARNET 31/01/2023	1,839.00	45.98	11,451,680.17
31/01/2023	2562	DEP. CENTRAL CARNET 31/01/2023	5,102.00	127.55	11,456,654.62
31/01/2023	2563	DEP. CENTRAL CARNET 31/01/2023	13,829.00	345.73	11,470,137.90
31/01/2023	2564	DEP. CENTRAL CARNET 31/01/2023	701.00	17.53	11,470,821.37
31/01/2023	2565	DEP. CENTRAL CARNET 31/01/2023	2,937.00	73.43	11,473,684.95

31/01/2023	2566	DEP. CENTRAL CARNET 31/01/2023	389.00	9.73	11,474,064.22
31/01/2023	2567	DEP. CENTRAL CARNET 31/01/2023	640.00	16.00	11,474,688.22
31/01/2023	2568	DEP. CENTRAL CARNET 31/01/2023	277.00	6.93	11,474,958.30
31/01/2023	2569	DEP. CENTRAL CARNET 31/01/2023	1,613.00	40.33	11,476,530.97
31/01/2023	2570	DEP. CENTRAL CARNET 31/01/2023	1,012.00	25.30	11,477,517.67
31/01/2023	2571	DEP. CENTRAL CARNET 31/01/2023	496.00	12.40	11,478,001.27
31/01/2023	2572	DEP. CENTRAL CARNET 31/01/2023	2,528.00	63.20	11,480,466.07
31/01/2023	2573	DEP. CENTRAL CARNET 31/01/2023	1,079.00	26.98	11,481,518.10
31/01/2023	2574	DEP. CENTRAL CARNET 31/01/2023	897.00	22.43	11,482,392.67
31/01/2023	2575	DEP. CENTRAL CARNET 31/01/2023	850.00	21.25	11,483,221.42
31/01/2023	2576	DEP. CENTRAL CARNET 31/01/2023	291.00	7.28	11,483,505.15
31/01/2023	2577	DEP. CENTRAL CARNET 31/01/2023	272.00	6.80	11,483,770.35
31/01/2023	2578	DEP. CENTRAL CARNET 31/01/2023	463.00	11.58	11,484,221.77
31/01/2023	2579	DEP. CENTRAL CARNET 31/01/2023	851.00	21.28	11,485,051.50
31/01/2023	2580	DEP. CENTRAL CARNET 31/01/2023	1,624.00	40.60	11,486,634.90
31/01/2023	2581	DEP. CENTRAL CARNET 31/01/2023	739.00	18.48	11,487,355.42
31/01/2023	2582	DEP. CENTRAL CARNET 31/01/2023	632.00	15.80	11,487,971.62
31/01/2023	2583	DEP. CENTRAL CARNET 31/01/2023	161.00	4.03	11,488,128.60
31/01/2023	2584	DEP. CENTRAL CARNET 31/01/2023	241.00	6.03	11,488,363.57
31/01/2023	2585	DEP. CENTRAL CARNET 31/01/2023	2,554.00	63.85	11,490,853.72
31/01/2023	2586	DEP. CENTRAL CARNET 31/01/2023	248.00	6.20	11,491,095.52
31/01/2023	2587	DEP. CENTRAL CARNET 31/01/2023	356.00	8.90	11,491,442.62
31/01/2023	2588	DEP. CENTRAL CARNET 31/01/2023	583.00	14.58	11,492,011.05
31/01/2023	2589	DEP. CENTRAL CARNET 31/01/2023	4,298.00	107.45	11,496,201.60
31/01/2023	2590	DEP. CENTRAL CARNET 31/01/2023	729.00	18.23	11,496,912.37
31/01/2023	2591	DEP. CENTRAL CARNET 31/01/2023	646.00	16.15	11,497,542.22
31/01/2023	2592	DEP. CENTRAL CARNET 31/01/2023	134.00	3.35	11,497,672.87
31/01/2023	2593	DEP. CENTRAL CARNET 31/01/2023	2,169.00	54.23	11,499,787.65
31/01/2023	2594	DEP. CENTRAL CARNET 31/01/2023	1,716.00	42.90	11,501,460.75
31/01/2023	2595	DEP. CENTRAL CARNET 31/01/2023	509.00	12.73	11,501,957.02
31/01/2023	2596	DEP. CENTRAL CARNET 31/01/2023	524.00	13.10	11,502,467.92
31/01/2023	2597	DEP. CENTRAL CARNET 31/01/2023	880.00	22.00	11,503,325.92
31/01/2023	2598	DEP. CENTRAL CARNET 31/01/2023	1,088.00	27.20	11,504,386.72
31/01/2023	2599	DEP. CENTRAL CARNET 31/01/2023	600.00	15.00	11,504,971.72
31/01/2023	2600	DEP. CENTRAL CARNET 31/01/2023	376.00	9.40	11,505,338.32
31/01/2023	2601	DEP. CENTRAL CARNET 31/01/2023	1,423.00	35.58	11,506,725.75
31/01/2023	2602	DEP. CENTRAL CARNET 31/01/2023	1,029.00	25.73	11,507,729.02
31/01/2023	2603	DEP. CENTRAL CARNET 31/01/2023	440.00	11.00	11,508,158.02
31/01/2023	2604	DEP. CENTRAL CARNET 31/01/2023	538.00	13.45	11,508,682.57
31/01/2023	2605	DEP. CENTRAL CARNET 31/01/2023	277.00	6.93	11,508,952.65
31/01/2023	2606	DEP. CENTRAL CARNET 31/01/2023	607.00	15.18	11,509,544.47
31/01/2023	2607	DEP. CENTRAL CARNET 31/01/2023	2,323.00	58.08	11,511,809.40
31/01/2023	2608	DEP. CENTRAL CARNET 31/01/2023	351.00	8.78	11,512,151.62
31/01/2023	2609	DEP. CENTRAL CARNET 31/01/2023	731.00	18.28	11,512,864.35
31/01/2023	2610	DEP. CENTRAL CARNET 31/01/2023	452.00	11.30	11,513,305.05
31/01/2023	2611	DEP. CENTRAL CARNET 31/01/2023	213.00	5.33	11,513,512.72
31/01/2023	2612	DEP. CENTRAL CARNET 31/01/2023	894.00	22.35	11,514,384.37
31/01/2023	2613	DEP. CENTRAL CARNET 31/01/2023	482.00	12.05	11,514,854.32
31/01/2023	2614	DEP. CENTRAL CARNET 31/01/2023	408.00	10.20	11,515,252.12
31/01/2023	2615	DEP. CENTRAL CARNET 31/01/2023	866.00	21.65	11,516,096.47
31/01/2023	2616	DEP. CENTRAL CARNET 31/01/2023	1,132.00	28.30	11,517,200.17
31/01/2023	2617	DEP. CENTRAL CARNET 31/01/2023	4,195.00	104.88	11,521,290.30
31/01/2023	2618	DEP. CENTRAL CARNET 31/01/2023	652.00	16.30	11,521,926.00
31/01/2023	2619	DEP. CENTRAL CARNET 31/01/2023	1,012.00	25.30	11,522,912.70
31/01/2023	2620	DEP. CENTRAL CARNET 31/01/2023	2,022.00	50.55	11,524,884.15
31/01/2023	2621	DEP. CENTRAL CARNET 31/01/2023	1,099.00	27.48	11,525,955.67
31/01/2023	2622	DEP. CENTRAL CARNET 31/01/2023	704.00	17.60	11,526,642.07
31/01/2023	2623	DEP. CENTRAL CARNET 31/01/2023	634.00	15.85	11,527,260.22
31/01/2023	2624	DEP. CENTRAL CARNET 31/01/2023	1,188.00	29.70	11,528,418.52
31/01/2023	2625	DEP. CENTRAL CARNET 31/01/2023	2,356.00	58.90	11,530,715.62
31/01/2023	2626	DEP. CENTRAL CARNET 31/01/2023	1,268.00	31.70	11,531,951.92


31/01/2023	2627	DEP. CENTRAL CARNET 31/01/2023	4,233.00	105.83	11,536,079.10
31/01/2023	2628	DEP. CENTRAL CARNET 31/01/2023	1,118.00	27.95	11,537,169.15
31/01/2023	2629	DEP. CENTRAL CARNET 31/01/2023	397.00	9.93	11,537,556.22
31/01/2023	2630	DEP. CENTRAL CARNET 31/01/2023	1,737.00	43.43	11,539,249.80
31/01/2023	2631	DEP. CENTRAL CARNET 31/01/2023	733.00	18.33	11,539,964.47
31/01/2023	2632	DEP. CENTRAL CARNET 31/01/2023	192.00	4.80	11,540,151.67
31/01/2023	2633	DEP. CENTRAL CARNET 31/01/2023	1,006.00	25.15	11,541,132.52
31/01/2023	2634	DEP. CENTRAL CARNET 31/01/2023	467.00	11.68	11,541,587.85
31/01/2023	2635	DEP. CENTRAL CARNET 31/01/2023	1,521.00	38.03	11,543,070.82
31/01/2023	2636	DEP. CENTRAL CARNET 31/01/2023	677.00	16.93	11,543,730.90
31/01/2023	2637	DEP. CENTRAL CARNET 31/01/2023	1,273.00	31.83	11,544,972.07
31/01/2023	2638	DEP. CENTRAL CARNET 31/01/2023	337.00	8.43	11,545,300.65
31/01/2023	2639	DEP. CENTRAL CARNET 31/01/2023	777.00	19.43	11,546,058.22
31/01/2023	2640	DEP. CENTRAL CARNET 31/01/2023	473.00	11.83	11,546,519.40
31/01/2023	2641	DEP. CENTRAL CARNET 31/01/2023	1,840.00	46.00	11,548,313.40
31/01/2023	2642	DEP. CENTRAL CARNET 31/01/2023	3,180.00	79.50	11,551,413.90
31/01/2023	2643	DEP. CENTRAL CARNET 31/01/2023	2,600.00	65.00	11,553,948.90
31/01/2023	2644	DEP. CENTRAL CARNET 31/01/2023	3,415.00	85.38	11,557,278.52
31/01/2023	2645	DEP. CENTRAL CARNET 31/01/2023	12,314.00	307.85	11,569,284.67
31/01/2023	2646	DEP. CENTRAL CARNET 31/01/2023	583.00	14.58	11,569,853.10
31/01/2023	2647	DEP. CENTRAL AMEX 31/01/2023	3,251.00	113.79	11,572,990.31
31/01/2023	2648	DEP. CENTRAL CARNET 31/01/2023	13,017.00	325.43	11,585,681.89
31/01/2023		DERECHO A CARNET		6,545.00	11,579,136.89
31/01/2023		COMISION BANCARIA		10,952.75	11,568,184.14

Preparado por:

  
**Santa P. De La Cruz**  
 Tesorera



Revisado por:

  
**Maximo Ant. Herrera S.**  
 Director Adm. y Financiero



Autorizado por:

  
**Oliver Nazario Brugal**  
 Director General

