

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 SEPTIEMBRE 2023

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2023		BALANCE ANTERIOR			1,943,383.19
08/09/2023		TRANSF. CTA. 070-005011-6 01/09/2023		395,704.06	1,547,679.13
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2023		403,760.93	1,143,918.20
08/09/2023		TRANSF. CTA. 070-005011-6 04/09/2023		431,818.18	712,100.02
08/09/2023		TRANSF. CTA. 070-005011-6 04/09/2023		358,052.15	354,047.87
08/09/2023		TRANSF. CTA. 070-005011-6 05/09/2023		124,547.06	229,500.81
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2023		261,186.00	31,685.19
08/09/2023		TRANSF. CTA. 070-005011-6 06/09/2023		431,818.18	463,503.37
08/09/2023		TRANSF. CTA. 070-005011-6 06/09/2023		231,617.78	695,121.15
08/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/09/2023		54,309.34	749,430.49
08/09/2023		TRANSF. CTA. 070-005011-6 07/09/2023		431,818.18	1,181,248.67
08/09/2023		TRANSF. CTA. 070-005011-6 07/09/2023		48,161.12	1,229,409.79
08/09/2023		TRANSF. CTA. 070-005011-6 08/09/2023		298,774.31	1,528,184.10
14/09/2023	20931	DEP. CENTRAL 01/09/2023	3,562.00		1,524,622.10
14/09/2023	20932	DEP. CENTRAL 01/09/2023	57,311.00		1,467,311.10
14/09/2023	20933	DEP. CENTRAL 01/09/2023	1,833.00		1,465,478.10
14/09/2023	20934	DEP. CENTRAL 01/09/2023	2,511.00		1,462,967.10
14/09/2023	20935	DEP. CENTRAL 01/09/2023	2,263.00		1,460,704.10
14/09/2023	20936	DEP. CENTRAL 01/09/2023	230.00		1,460,474.10
14/09/2023	20937	DEP. CENTRAL 01/09/2023	65,864.00		1,394,610.10
14/09/2023	20938	DEP. CENTRAL 01/09/2023	32,301.00		1,362,309.10
14/09/2023	20939	DEP. CENTRAL 01/09/2023	24,518.00		1,337,791.10
14/09/2023	20940	DEP. CENTRAL 01/09/2023	34,667.00		1,303,124.10
14/09/2023	20941	DEP. CENTRAL 01/09/2023	42,032.00		1,261,092.10
14/09/2023	20942	DEP. CENTRAL 01/09/2023	14,145.00		1,246,947.10
14/09/2023	20943	DEP. CENTRAL 01/09/2023	11,681.00		1,235,266.10
14/09/2023	20944	DEP. CENTRAL 01/09/2023	500.00		1,234,766.10
14/09/2023	20945	DEP. CENTRAL 01/09/2023	153,427.00		1,081,339.10
14/09/2023	20946	DEP. CENTRAL 01/09/2023	3,136.00		1,078,203.10
14/09/2023	20947	DEP. CENTRAL 01/09/2023	821.00		1,077,382.10
14/09/2023	20948	DEP. CENTRAL 01/09/2023	1,890.00		1,075,492.10
14/09/2023	20949	DEP. CENTRAL 01/09/2023	1,482.00		1,074,010.10
14/09/2023	20950	DEP. TRANSF. 31/08/2023	5,688.00		1,068,322.10
14/09/2023	20951	DEP. TRANSF. 31/08/2023	8,343.00		1,059,979.10
14/09/2023	20952	DEP. TRANSF. 04/09/2023	255.55		1,059,723.55
14/09/2023	20953	DEP. TRANSF. 01/09/2023	1,627.35		1,058,096.20
14/09/2023	20954	DEP. TRANSF. 01/09/2023	520.60		1,057,575.60
14/09/2023	20955	DEP. TRANSF. 04/09/2023	9,751.75		1,047,823.85
14/09/2023	20956	DEP. TRANSF. 31/08/2023	3,436.15		1,044,387.70
14/09/2023	20957	DEP. TRANSF. 05/09/2023	8,798.90		1,035,588.80
14/09/2023	20958	DEP. TRANSF. 05/09/2023	1,022.40		1,034,566.40
14/09/2023	20959	DEP. TRANSF. 05/09/2023	32,338.56		1,002,227.84
14/09/2023	20960	DEP. TRANSF. 04/09/2023	17,402.97		984,824.87
14/09/2023	20961	DEP. TRANSF. 04/09/2023	27,656.64		957,168.23
14/09/2023	20962	DEP. TRANSF. 01/09/2023	410.47		956,757.76
14/09/2023	20963	DEP. TRANSF. 01/09/2023	0.01		956,757.75
14/09/2023	20964	DEP. CENTRAL AMEX 01/09/2023	2,324.00	81.34	954,515.09
14/09/2023	20965	DEP. CENTRAL CARNET 01/09/2023	1,868.00	46.70	952,693.79
14/09/2023	20966	DEP. CENTRAL CARNET 01/09/2023	618.00	15.45	952,091.24
14/09/2023	20967	DEP. CENTRAL CARNET 01/09/2023	805.00	20.13	951,306.37
14/09/2023	20968	DEP. CENTRAL CARNET 01/09/2023	1,304.00	32.60	950,034.97
14/09/2023	20969	DEP. CENTRAL CARNET 01/09/2023	522.00	13.05	949,526.02
14/09/2023	20970	DEP. CENTRAL CARNET 01/09/2023	1,333.00	33.33	948,226.34
14/09/2023	20971	DEP. CENTRAL CARNET 01/09/2023	943.00	23.58	947,306.92
14/09/2023	20972	DEP. CENTRAL CARNET 01/09/2023	3,711.00	92.78	943,688.69
14/09/2023	20973	DEP. CENTRAL CARNET 01/09/2023	1,501.00	37.53	942,225.22
14/09/2023	20974	DEP. CENTRAL CARNET 01/09/2023	1,200.00	30.00	941,055.22
14/09/2023	20975	DEP. CENTRAL CARNET 01/09/2023	507.00	12.68	940,560.89
14/09/2023	20976	DEP. CENTRAL CARNET 01/09/2023	634.00	15.85	939,942.74

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14/09/2023	20977	DEP. CENTRAL CARNET 01/09/2023	1,368.00	34.20 -	938,608.94
14/09/2023	20978	DEP. CENTRAL CARNET 01/09/2023	771.00	19.28 -	937,857.22
14/09/2023	20979	DEP. CENTRAL CARNET 01/09/2023	1,022.00	25.55 -	936,860.77
14/09/2023	20980	DEP. CENTRAL CARNET 01/09/2023	883.00	22.08 -	935,999.84
14/09/2023	20981	DEP. CENTRAL CARNET 01/09/2023	2,442.00	61.05 -	933,618.89
14/09/2023	20982	DEP. CENTRAL CARNET 01/09/2023	2,230.00	55.75 -	931,444.64
14/09/2023	20983	DEP. CENTRAL CARNET 01/09/2023	2,290.00	57.25 -	929,211.89
14/09/2023	20984	DEP. CENTRAL CARNET 01/09/2023	355.00	8.88 -	928,865.77
14/09/2023	20985	DEP. CENTRAL CARNET 01/09/2023	355.00	8.88 -	928,519.64
14/09/2023	20986	DEP. CENTRAL CARNET 01/09/2023	343.00	8.58 -	928,185.22
14/09/2023	20987	DEP. CENTRAL CARNET 01/09/2023	518.00	12.95 -	927,680.17
14/09/2023	20988	DEP. CENTRAL CARNET 01/09/2023	1,072.00	26.80 -	926,634.97
14/09/2023	20989	DEP. CENTRAL CARNET 01/09/2023	5,281.00	132.03 -	921,485.99
14/09/2023	20990	DEP. CENTRAL CARNET 01/09/2023	804.00	20.10 -	920,702.09
14/09/2023	20991	DEP. CENTRAL CARNET 01/09/2023	470.00	11.75 -	920,243.84
14/09/2023	20992	DEP. CENTRAL AMEX 01/09/2023	2,547.00	89.15 -	917,785.99
14/09/2023	20993	DEP. CENTRAL AMEX 01/09/2023	1,134.00	39.69 -	916,691.68
14/09/2023	20994	DEP. CENTRAL CARNET 01/09/2023	1,132.00	28.30 -	915,587.98
14/09/2023	20995	DEP. CENTRAL CARNET 01/09/2023	191.00	4.78 -	915,401.75
14/09/2023	20996	DEP. CENTRAL CARNET 01/09/2023	1,754.00	43.85 -	913,691.60
14/09/2023	20997	DEP. CENTRAL CARNET 01/09/2023	2,601.00	65.03 -	911,155.63
14/09/2023	20998	DEP. CENTRAL CARNET 01/09/2023	2,371.00	59.28 -	908,843.90
14/09/2023	20999	DEP. CENTRAL CARNET 01/09/2023	1,430.00	35.75 -	907,449.65
14/09/2023	21000	DEP. CENTRAL CARNET 01/09/2023	1,055.00	26.38 -	906,421.03
14/09/2023	21001	DEP. CENTRAL CARNET 01/09/2023	2,402.00	60.05 -	904,079.08
14/09/2023	21002	DEP. CENTRAL CARNET 01/09/2023	1,052.00	26.30 -	903,053.38
14/09/2023	21003	DEP. CENTRAL CARNET 01/09/2023	3,247.00	81.18 -	899,887.55
14/09/2023	21004	DEP. CENTRAL CARNET 01/09/2023	1,134.00	28.35 -	898,781.90
14/09/2023	21005	DEP. CENTRAL CARNET 01/09/2023	1,080.00	27.00 -	897,728.90
14/09/2023	21006	DEP. CENTRAL CARNET 01/09/2023	838.00	20.95 -	896,911.85
14/09/2023	21007	DEP. CENTRAL CARNET 01/09/2023	1,065.00	26.63 -	895,873.48
14/09/2023	21008	DEP. CENTRAL CARNET 01/09/2023	871.00	21.78 -	895,024.25
14/09/2023	21009	DEP. CENTRAL CARNET 01/09/2023	710.00	17.75 -	894,332.00
14/09/2023	21010	DEP. CENTRAL CARNET 01/09/2023	500.00	12.50 -	893,844.50
14/09/2023	21011	DEP. CENTRAL CARNET 01/09/2023	628.00	15.70 -	893,232.20
14/09/2023	21012	DEP. CENTRAL CARNET 01/09/2023	265.00	6.63 -	892,973.83
14/09/2023	21013	DEP. CENTRAL CARNET 01/09/2023	1,970.00	49.25 -	891,053.08
14/09/2023	21014	DEP. CENTRAL CARNET 01/09/2023	130.00	3.25 -	890,926.33
14/09/2023	21015	DEP. CENTRAL CARNET 01/09/2023	1,132.00	28.30 -	889,822.63
14/09/2023	21016	DEP. CENTRAL CARNET 01/09/2023	869.00	21.73 -	888,975.35
14/09/2023	21017	DEP. CENTRAL CARNET 01/09/2023	202.00	5.05 -	888,778.40
14/09/2023	21018	DEP. CENTRAL CARNET 01/09/2023	170.00	4.25 -	888,612.65
14/09/2023	21019	DEP. CENTRAL CARNET 01/09/2023	1,517.00	37.93 -	887,133.58
14/09/2023	21020	DEP. CENTRAL CARNET 01/09/2023	600.00	15.00 -	886,548.58
14/09/2023	21021	DEP. CENTRAL CARNET 01/09/2023	683.00	17.08 -	885,882.65
14/09/2023	21022	DEP. CENTRAL CARNET 01/09/2023	1,336.00	33.40 -	884,580.05
14/09/2023	21023	DEP. CENTRAL CARNET 01/09/2023	576.00	14.40 -	884,018.45
14/09/2023	21024	DEP. CENTRAL CARNET 01/09/2023	622.00	15.55 -	883,412.00
14/09/2023	21025	DEP. CENTRAL CARNET 01/09/2023	586.00	14.65 -	882,840.65
14/09/2023	21026	DEP. CENTRAL CARNET 01/09/2023	892.00	22.30 -	881,970.95
14/09/2023	21027	DEP. CENTRAL CARNET 01/09/2023	169.00	4.23 -	881,806.18
14/09/2023	21028	DEP. CENTRAL CARNET 01/09/2023	468.00	11.70 -	881,349.88
14/09/2023	21029	DEP. CENTRAL CARNET 01/09/2023	2,130.00	53.25 -	879,273.13
14/09/2023	21030	DEP. CENTRAL CARNET 01/09/2023	4,608.00	115.20 -	874,780.33
14/09/2023	21031	DEP. CENTRAL AMEX 01/09/2023	3,943.00	138.01 -	870,975.33
14/09/2023	21032	DEP. CENTRAL CARNET 01/09/2023	1,245.00	31.13 -	869,761.46
14/09/2023	21033	DEP. CENTRAL CARNET 01/09/2023	516.00	12.90 -	869,258.36
14/09/2023	21034	DEP. CENTRAL CARNET 01/09/2023	675.00	16.88 -	868,600.23
14/09/2023	21035	DEP. CENTRAL CARNET 01/09/2023	3,300.00	82.50 -	865,382.73
14/09/2023	21036	DEP. CENTRAL CARNET 01/09/2023	419.00	10.48 -	864,974.21
14/09/2023	21037	DEP. CENTRAL CARNET 01/09/2023	819.00	20.48 -	864,175.68
14/09/2023	21038	DEP. CENTRAL CARNET 01/09/2023	2,175.00	54.38 -	862,055.06
14/09/2023	21039	DEP. CENTRAL CARNET 01/09/2023	2,228.00	55.70 -	859,882.76
14/09/2023	21040	DEP. CENTRAL CARNET 01/09/2023	5,750.00	143.75 -	854,276.51
14/09/2023	21041	DEP. CENTRAL CARNET 01/09/2023	555.00	13.88 -	853,735.38

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14/09/2023	21042	DEP. CENTRAL CARNET 01/09/2023	1,065.00	26.63 -	852,697.01
14/09/2023	21043	DEP. CENTRAL CARNET 01/09/2023	1,002.00	25.05 -	851,720.06
14/09/2023	21044	DEP. CENTRAL CARNET 01/09/2023	618.00	15.45 -	851,117.51
14/09/2023	21045	DEP. CENTRAL CARNET 01/09/2023	169.00	4.23 -	850,952.73
14/09/2023	21046	DEP. CENTRAL CARNET 01/09/2023	5,726.00	143.15 -	845,369.88
14/09/2023	21047	DEP. CENTRAL CARNET 01/09/2023	850.00	21.25 -	844,541.13
14/09/2023	21048	DEP. CENTRAL CARNET 01/09/2023	564.00	14.10 -	843,991.23
14/09/2023	21049	DEP. CENTRAL CARNET 01/09/2023	340.00	8.50 -	843,659.73
14/09/2023	21050	DEP. CENTRAL CARNET 01/09/2023	3,154.00	78.85 -	840,584.58
14/09/2023	21051	DEP. CENTRAL CARNET 01/09/2023	3,540.00	88.50 -	837,133.08
14/09/2023	21052	DEP. CENTRAL CARNET 01/09/2023	3,903.00	97.58 -	833,327.66
14/09/2023	21053	DEP. CENTRAL CARNET 01/09/2023	1,323.00	33.08 -	832,037.73
14/09/2023	21054	DEP. CENTRAL CARNET 01/09/2023	12,364.00	309.10 -	819,982.83
14/09/2023	21055	DEP. CENTRAL CARNET 01/09/2023	2,723.00	68.08 -	817,327.91
14/09/2023	21056	DEP. CENTRAL CARNET 01/09/2023	5,918.00	147.95 -	811,557.86
14/09/2023	21057	DEP. CENTRAL CARNET 01/09/2023	567.00	14.18 -	811,005.03
15/09/2023	21058	DEP. CENTRAL 04/09/2023	6,382.00	-	804,623.03
15/09/2023	21059	DEP. CENTRAL 04/09/2023	194.00	-	804,429.03
15/09/2023	21060	DEP. CENTRAL 04/09/2023	2,691.00	-	801,738.03
15/09/2023	21061	DEP. CENTRAL 04/09/2023	1,373.00	-	800,365.03
15/09/2023	21062	DEP. CENTRAL 04/09/2023	17,176.00	-	783,189.03
15/09/2023	21063	DEP. CENTRAL 04/09/2023	6,150.00	-	777,039.03
15/09/2023	21064	DEP. CENTRAL 04/09/2023	5,376.00	-	771,663.03
15/09/2023	21065	DEP. CENTRAL 04/09/2023	1,970.00	-	769,693.03
15/09/2023	21066	DEP. CENTRAL 04/09/2023	115.00	-	769,578.03
15/09/2023	21067	DEP. CENTRAL 04/09/2023	4,660.00	-	764,918.03
15/09/2023	21068	DEP. CENTRAL 04/09/2023	326.00	-	764,592.03
15/09/2023	21069	DEP. CENTRAL 04/09/2023	1,617.00	-	762,975.03
15/09/2023	21070	DEP. CENTRAL 04/09/2023	390.00	-	762,585.03
15/09/2023	21071	DEP. CENTRAL 04/09/2023	10,288.00	-	752,297.03
15/09/2023	21072	DEP. CENTRAL 04/09/2023	19,239.00	-	733,058.03
15/09/2023	21073	DEP. CENTRAL 04/09/2023	2,091.00	-	730,967.03
15/09/2023	21074	DEP. CENTRAL 04/09/2023	5,962.00	-	725,005.03
15/09/2023	21075	DEP. CENTRAL 04/09/2023	43,047.00	-	681,958.03
15/09/2023	21076	DEP. CENTRAL 04/09/2023	40,725.00	-	641,233.03
15/09/2023	21077	DEP. CENTRAL 04/09/2023	38,850.00	-	602,383.03
15/09/2023	21078	DEP. CENTRAL 04/09/2023	700.00	-	601,683.03
15/09/2023	21079	DEP. CENTRAL 04/09/2023	45,958.00	-	555,725.03
15/09/2023	21080	DEP. CENTRAL 04/09/2023	101,681.00	-	454,044.03
15/09/2023	21081	DEP. CENTRAL 04/09/2023	1,000.00	-	453,044.03
15/09/2023	21082	DEP. CENTRAL 04/09/2023	3,885.00	-	449,159.03
15/09/2023	21083	DEP. CENTRAL 04/09/2023	9,212.00	-	439,947.03
15/09/2023	21084	DEP. CENTRAL 04/09/2023	6,193.00	-	433,754.03
15/09/2023	21085	DEP. CENTRAL 04/09/2023	440.00	-	433,314.03
15/09/2023	21086	DEP. CENTRAL 04/09/2023	9,195.00	-	424,119.03
15/09/2023	21087	DEP. CENTRAL 04/09/2023	27,678.00	-	396,441.03
15/09/2023	21088	DEP. CENTRAL 04/09/2023	12,846.00	-	383,595.03
15/09/2023	21089	DEP. CENTRAL 04/09/2023	15,107.00	-	368,488.03
15/09/2023	21090	DEP. CENTRAL 04/09/2023	14,724.00	-	353,764.03
15/09/2023	21091	DEP. CENTRAL 04/09/2023	36,692.00	-	317,072.03
15/09/2023	21092	DEP. CENTRAL 04/09/2023	280.00	-	316,792.03
15/09/2023	21093	DEP. TRANSF. 01/09/2023	450.00	-	316,342.03
15/09/2023	21094	DEP. TRANSF. 01/09/2023	642.00	-	315,700.03
15/09/2023	21095	DEP. TRANSF. 04/09/2023	101.00	-	315,599.03
15/09/2023	21096	DEP. TRANSF. 04/09/2023	800.00	-	314,799.03
15/09/2023	21097	DEP. TRANSF. 26/04/2023	972.00	-	313,827.03
15/09/2023	21098	DEP. TRANSF. 04/09/2023	2,329.40	-	311,497.63
15/09/2023	21099	DEP. TRANSF. 06/09/2023	23,804.15	-	287,693.48
15/09/2023	21100	DEP. TRANSF. 06/09/2023	18,092.10	-	269,601.38
15/09/2023	21101	DEP. TRANSF. 06/09/2023	572.85	-	269,028.53
15/09/2023	21102	DEP. TRANSF. 05/09/2023	5,284.85	-	263,743.68
15/09/2023	21103	DEP. TRANSF. 05/09/2023	230.85	-	263,512.83
15/09/2023	21104	DEP. TRANSF. 05/09/2023	30,902.40	-	232,610.43
15/09/2023	21105	DEP. TRANSF. 05/09/2023	6,767.90	-	225,842.53
15/09/2023	21106	DEP. TRANSF. 05/09/2023	1,125.12	-	224,717.41

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15/09/2023	21107	DEP. TRANSF. 05/09/2023	1,898.32	-	222,819.09
15/09/2023	21108	DEP. TRANSF. 05/09/2023	5,147.10	-	217,671.99
15/09/2023	21109	DEP. TRANSF. 04/09/2023	7,573.40	-	210,098.59
15/09/2023	21110	DEP. TRANSF. 04/09/2023	2,243.90	-	207,854.69
15/09/2023	21111	DEP. TRANSF. 04/09/2023	3,522.60	-	204,332.09
15/09/2023	21112	DEP. TRANSF. 05/09/2023	26,138.88	-	178,193.21
15/09/2023	21113	DEP. TRANSF. 28/07/2023	262.08	-	177,931.13
15/09/2023	21114	DEP. TRANSF. 27/07/2023	29.76	-	177,901.37
15/09/2023	21115	DEP. TRANSF. 01/09/2023	0.01	-	177,901.36
15/09/2023	21116	DEP. CENTRAL CARNET 04/09/2023	1,120.00	28.00	176,809.36
15/09/2023	21117	DEP. CENTRAL CARNET 04/09/2023	1,871.00	46.78	174,985.14
15/09/2023	21118	DEP. CENTRAL CARNET 04/09/2023	421.00	10.53	174,574.66
15/09/2023	21119	DEP. CENTRAL CARNET 04/09/2023	1,367.00	34.18	173,241.84
15/09/2023	21120	DEP. CENTRAL CARNET 04/09/2023	248.00	6.20	173,000.04
15/09/2023	21121	DEP. CENTRAL CARNET 04/09/2023	1,242.00	31.05	171,789.09
15/09/2023	21122	DEP. CENTRAL CARNET 04/09/2023	941.00	23.53	170,871.61
15/09/2023	21123	DEP. CENTRAL CARNET 04/09/2023	1,807.00	45.18	169,109.79
15/09/2023	21124	DEP. CENTRAL CARNET 04/09/2023	20,125.00	503.13	149,487.91
15/09/2023	21125	DEP. CENTRAL CARNET 04/09/2023	2,876.00	71.90	146,683.81
15/09/2023	21126	DEP. CENTRAL CARNET 04/09/2023	816.00	20.40	145,888.21
15/09/2023	21127	DEP. CENTRAL CARNET 04/09/2023	1,973.00	49.33	143,964.54
15/09/2023	21128	DEP. CENTRAL CARNET 04/09/2023	768.00	19.20	143,215.74
15/09/2023	21129	DEP. CENTRAL CARNET 04/09/2023	535.00	13.38	142,694.11
15/09/2023	21130	DEP. CENTRAL CARNET 04/09/2023	3,147.00	78.68	139,625.79
15/09/2023	21131	DEP. CENTRAL CARNET 04/09/2023	614.00	15.35	139,027.14
15/09/2023	21132	DEP. CENTRAL CARNET 04/09/2023	300.00	7.50	138,734.64
15/09/2023	21133	DEP. CENTRAL CARNET 04/09/2023	884.00	22.10	137,872.74
15/09/2023	21134	DEP. CENTRAL CARNET 04/09/2023	710.00	17.75	137,180.49
15/09/2023	21135	DEP. CENTRAL CARNET 04/09/2023	457.00	11.43	136,734.91
15/09/2023	21136	DEP. CENTRAL CARNET 04/09/2023	1,388.00	34.70	135,381.61
15/09/2023	21137	DEP. CENTRAL CARNET 04/09/2023	202.00	5.05	135,184.66
15/09/2023	21138	DEP. CENTRAL CARNET 04/09/2023	3,012.00	75.30	132,247.96
15/09/2023	21139	DEP. CENTRAL CARNET 04/09/2023	1,800.00	45.00	130,492.96
15/09/2023	21140	DEP. CENTRAL CARNET 04/09/2023	288.00	7.20	130,212.16
15/09/2023	21141	DEP. CENTRAL CARNET 04/09/2023	1,874.00	46.85	128,385.01
15/09/2023	21142	DEP. CENTRAL CARNET 04/09/2023	768.00	19.20	127,636.21
15/09/2023	21143	DEP. CENTRAL CARNET 04/09/2023	450.00	11.25	127,197.46
15/09/2023	21144	DEP. CENTRAL CARNET 04/09/2023	1,902.00	47.55	125,343.01
15/09/2023	21145	DEP. CENTRAL CARNET 04/09/2023	4,367.00	109.18	121,085.19
15/09/2023	21146	DEP. CENTRAL CARNET 04/09/2023	656.00	16.40	120,445.59
15/09/2023	21147	DEP. CENTRAL CARNET 04/09/2023	1,875.00	46.88	118,617.46
15/09/2023	21148	DEP. CENTRAL CARNET 04/09/2023	489.00	12.23	118,140.69
15/09/2023	21149	DEP. CENTRAL CARNET 04/09/2023	5,830.00	145.75	112,456.44
15/09/2023	21150	DEP. CENTRAL CARNET 04/09/2023	2,000.00	50.00	110,506.44
15/09/2023	21151	DEP. CENTRAL CARNET 04/09/2023	1,245.00	31.13	109,292.56
15/09/2023	21152	DEP. CENTRAL CARNET 04/09/2023	344.00	8.60	108,957.16
15/09/2023	21153	DEP. CENTRAL CARNET 04/09/2023	720.00	18.00	108,255.16
15/09/2023	21154	DEP. CENTRAL CARNET 04/09/2023	1,452.00	36.30	106,839.46
15/09/2023	21155	DEP. CENTRAL CARNET 04/09/2023	1,152.00	28.80	105,716.26
15/09/2023	21156	DEP. CENTRAL CARNET 04/09/2023	614.00	15.35	105,117.61
15/09/2023	21157	DEP. CENTRAL CARNET 04/09/2023	405.00	10.13	104,722.74
15/09/2023	21158	DEP. CENTRAL CARNET 04/09/2023	2,000.00	50.00	102,772.74
15/09/2023	21159	DEP. CENTRAL CARNET 04/09/2023	1,000.00	25.00	101,797.74
15/09/2023	21160	DEP. CENTRAL CARNET 04/09/2023	4,520.00	113.00	97,390.73
15/09/2023	21161	DEP. CENTRAL CARNET 04/09/2023	642.00	16.05	96,764.78
15/09/2023	21162	DEP. CENTRAL CARNET 04/09/2023	883.00	22.08	95,903.86
15/09/2023	21163	DEP. CENTRAL CARNET 04/09/2023	2,884.00	72.10	93,091.96
15/09/2023	21164	DEP. CENTRAL CARNET 04/09/2023	768.00	19.20	92,343.16
15/09/2023	21165	DEP. CENTRAL CARNET 04/09/2023	7,846.00	196.15	84,693.31
15/09/2023	21166	DEP. CENTRAL CARNET 04/09/2023	491.00	12.28	84,214.58
15/09/2023	21167	DEP. CENTRAL CARNET 04/09/2023	1,879.00	46.98	82,382.56
15/09/2023	21168	DEP. CENTRAL CARNET 04/09/2023	4,500.00	112.50	77,995.06
15/09/2023	21169	DEP. CENTRAL CARNET 04/09/2023	1,372.00	34.30	76,657.36
15/09/2023	21170	DEP. CENTRAL CARNET 04/09/2023	1,696.00	42.40	75,003.76
15/09/2023	21171	DEP. CENTRAL CARNET 04/09/2023	628.00	15.70	74,391.46

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15/09/2023	21172	DEP. CENTRAL CARNET 04/09/2023	2,700.00	67.50	-	71,758.96
15/09/2023	21173	DEP. CENTRAL CARNET 04/09/2023	24,300.00	607.50	-	48,066.46
15/09/2023	21174	DEP. CENTRAL CARNET 04/09/2023	4,158.00	103.95	-	44,012.41
15/09/2023	21175	DEP. CENTRAL CARNET 04/09/2023	914.00	22.85	-	43,121.26
15/09/2023	21176	DEP. CENTRAL CARNET 04/09/2023	496.00	12.40	-	42,637.66
15/09/2023	21177	DEP. CENTRAL AMEX 04/09/2023	838.00	29.33	-	41,828.99
15/09/2023	21178	DEP. CENTRAL CARNET 04/09/2023	2,869.00	71.73	-	39,031.71
15/09/2023	21179	DEP. CENTRAL CARNET 04/09/2023	769.00	19.23	-	38,281.94
15/09/2023	21180	DEP. CENTRAL CARNET 04/09/2023	897.00	22.43	-	37,407.36
15/09/2023	21181	DEP. CENTRAL CARNET 04/09/2023	710.00	17.75	-	36,715.11
15/09/2023	21182	DEP. CENTRAL CARNET 04/09/2023	611.00	15.28	-	36,119.39
15/09/2023	21183	DEP. CENTRAL CARNET 04/09/2023	2,625.00	65.63	-	33,560.01
15/09/2023	21184	DEP. CENTRAL CARNET 04/09/2023	3,257.00	81.43	-	30,384.44
15/09/2023	21185	DEP. CENTRAL CARNET 04/09/2023	101.00	2.53	-	30,285.96
15/09/2023	21186	DEP. CENTRAL CARNET 04/09/2023	5,272.00	131.80	-	25,145.76
15/09/2023	21187	DEP. CENTRAL CARNET 04/09/2023	3,210.00	80.25	-	22,016.01
15/09/2023	21188	DEP. CENTRAL CARNET 04/09/2023	1,860.00	46.50	-	20,202.51
15/09/2023	21189	DEP. CENTRAL CARNET 04/09/2023	355.00	8.88	-	19,856.39
15/09/2023	21190	DEP. CENTRAL AMEX 04/09/2023	1,663.00	58.21	-	18,251.59
15/09/2023	21191	DEP. CENTRAL CARNET 04/09/2023	658.00	16.45	-	17,610.04
15/09/2023	21192	DEP. CENTRAL CARNET 04/09/2023	353.00	8.83	-	17,265.87
15/09/2023	21193	DEP. CENTRAL CARNET 04/09/2023	684.00	17.10	-	16,598.97
15/09/2023	21194	DEP. CENTRAL CARNET 04/09/2023	483.00	12.08	-	16,128.04
15/09/2023	21195	DEP. CENTRAL CARNET 04/09/2023	1,016.00	25.40	-	15,137.44
15/09/2023	21196	DEP. CENTRAL CARNET 04/09/2023	1,737.00	43.43	-	13,443.87
15/09/2023	21197	DEP. CENTRAL CARNET 04/09/2023	2,596.00	64.90	-	10,912.77
15/09/2023	21198	DEP. CENTRAL CARNET 04/09/2023	14,688.00	367.20	-	3,408.03
15/09/2023	21199	DEP. CENTRAL CARNET 04/09/2023	5,728.00	143.20	-	8,992.83
15/09/2023	21200	DEP. CENTRAL CARNET 04/09/2023	250.00	6.25	-	9,236.58
15/09/2023	21201	DEP. CENTRAL CARNET 04/09/2023	710.00	17.75	-	9,928.83
15/09/2023	21202	DEP. CENTRAL CARNET 04/09/2023	1,134.00	28.35	-	11,034.48
15/09/2023	21203	DEP. CENTRAL CARNET 04/09/2023	907.00	22.68	-	11,918.81
15/09/2023	21204	DEP. CENTRAL CARNET 04/09/2023	918.00	22.95	-	12,813.86
15/09/2023	21205	DEP. CENTRAL CARNET 04/09/2023	1,047.00	26.18	-	13,834.68
15/09/2023	21206	DEP. CENTRAL CARNET 04/09/2023	1,210.00	30.25	-	15,014.43
15/09/2023	21207	DEP. CENTRAL CARNET 04/09/2023	849.00	21.23	-	15,842.21
15/09/2023	21208	DEP. CENTRAL CARNET 04/09/2023	284.00	7.10	-	16,119.11
15/09/2023	21209	DEP. CENTRAL CARNET 04/09/2023	899.00	22.48	-	16,995.63
15/09/2023	21210	DEP. CENTRAL CARNET 04/09/2023	628.00	15.70	-	17,607.93
15/09/2023	21211	DEP. CENTRAL CARNET 04/09/2023	1,770.00	44.25	-	19,333.68
15/09/2023	21212	DEP. CENTRAL CARNET 04/09/2023	1,885.00	47.13	-	21,171.56
15/09/2023	21213	DEP. CENTRAL CARNET 04/09/2023	587.00	14.68	-	21,743.88
15/09/2023	21214	DEP. CENTRAL CARNET 04/09/2023	1,911.00	47.78	-	23,607.11
15/09/2023	21215	DEP. CENTRAL CARNET 04/09/2023	4,535.00	113.38	-	28,028.73
15/09/2023	21216	DEP. CENTRAL CARNET 04/09/2023	618.00	15.45	-	28,631.28
15/09/2023	21217	DEP. CENTRAL CARNET 04/09/2023	948.00	23.70	-	29,555.58
15/09/2023	21218	DEP. CENTRAL CARNET 04/09/2023	522.00	13.05	-	30,064.53
15/09/2023	21219	DEP. CENTRAL CARNET 04/09/2023	710.00	17.75	-	30,756.78
15/09/2023	21220	DEP. CENTRAL CARNET 04/09/2023	14,240.00	356.00	-	44,640.78
15/09/2023	21221	DEP. CENTRAL CARNET 04/09/2023	198.00	4.95	-	44,833.83
15/09/2023	21222	DEP. CENTRAL CARNET 04/09/2023	1,433.00	35.83	-	46,231.01
15/09/2023	21223	DEP. CENTRAL CARNET 04/09/2023	485.00	12.13	-	46,703.88
15/09/2023	21224	DEP. CENTRAL CARNET 04/09/2023	260.00	6.50	-	46,957.38
15/09/2023	21225	DEP. CENTRAL CARNET 04/09/2023	621.00	15.53	-	47,562.86
15/09/2023	21226	DEP. CENTRAL CARNET 04/09/2023	369.00	9.23	-	47,922.63
15/09/2023	21227	DEP. CENTRAL CARNET 04/09/2023	669.00	16.73	-	48,574.91
15/09/2023	21228	DEP. CENTRAL CARNET 04/09/2023	5,527.00	138.18	-	53,963.73
15/09/2023	21229	DEP. CENTRAL CARNET 04/09/2023	258.00	6.45	-	54,215.28
15/09/2023	21230	DEP. CENTRAL CARNET 04/09/2023	629.00	15.73	-	54,828.56
15/09/2023	21231	DEP. CENTRAL CARNET 04/09/2023	725.00	18.13	-	55,535.43
15/09/2023	21232	DEP. CENTRAL CARNET 04/09/2023	1,126.00	28.15	-	56,633.28
15/09/2023	21233	DEP. CENTRAL CARNET 04/09/2023	1,120.00	28.00	-	57,725.28
15/09/2023	21234	DEP. CENTRAL CARNET 04/09/2023	1,311.00	32.78	-	59,003.51
15/09/2023	21235	DEP. CENTRAL CARNET 04/09/2023	478.00	11.95	-	59,469.56
15/09/2023	21236	DEP. CENTRAL CARNET 04/09/2023	248.00	6.20	-	59,711.36

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15/09/2023	21237	DEP. CENTRAL CARNET 04/09/2023	36.00	0.90	59,746.46
15/09/2023	21238	DEP. CENTRAL CARNET 04/09/2023	1,066.00	26.65	60,785.81
15/09/2023	21239	DEP. CENTRAL CARNET 04/09/2023	535.00	13.38	61,307.43
15/09/2023	21240	DEP. CENTRAL CARNET 04/09/2023	543.00	13.58	61,836.86
15/09/2023	21241	DEP. CENTRAL CARNET 04/09/2023	214.00	5.35	62,045.51
15/09/2023	21242	DEP. CENTRAL CARNET 04/09/2023	273.00	6.83	62,311.68
15/09/2023	21243	DEP. CENTRAL CARNET 04/09/2023	1,060.00	26.50	63,345.18
15/09/2023	21244	DEP. CENTRAL CARNET 04/09/2023	2,518.00	62.95	65,800.23
15/09/2023	21245	DEP. CENTRAL CARNET 04/09/2023	364.00	9.10	66,155.13
15/09/2023	21246	DEP. CENTRAL CARNET 04/09/2023	490.00	12.25	66,632.88
15/09/2023	21247	DEP. CENTRAL CARNET 04/09/2023	322.00	8.05	66,946.83
15/09/2023	21248	DEP. CENTRAL CARNET 04/09/2023	519.00	12.98	67,452.86
15/09/2023	21249	DEP. CENTRAL CARNET 04/09/2023	1,239.00	30.98	68,660.88
15/09/2023	21250	DEP. CENTRAL CARNET 04/09/2023	561.00	14.03	69,207.86
15/09/2023	21251	DEP. CENTRAL CARNET 04/09/2023	282.00	7.05	69,482.81
15/09/2023	21252	DEP. CENTRAL CARNET 04/09/2023	345.00	8.63	69,819.18
15/09/2023	21253	DEP. CENTRAL CARNET 04/09/2023	10.00	0.25	69,828.93
15/09/2023	21254	DEP. CENTRAL CARNET 04/09/2023	1,079.00	26.98	70,880.96
15/09/2023	21255	DEP. CENTRAL CARNET 04/09/2023	12,791.00	319.78	83,352.18
15/09/2023	21256	DEP. CENTRAL CARNET 04/09/2023	2,121.00	53.03	85,420.16
15/09/2023	21257	DEP. CENTRAL CARNET 04/09/2023	8,965.00	224.13	94,161.03
18/09/2023	21258	DEP. CENTRAL 05/09/2023	46.00		94,207.03
18/09/2023	21259	DEP. CENTRAL 05/09/2023	23,504.00		117,711.03
18/09/2023	21260	DEP. CENTRAL 05/09/2023	18,712.00		136,423.03
18/09/2023	21261	DEP. CENTRAL 05/09/2023	9,545.00		145,968.03
18/09/2023	21262	DEP. CENTRAL 05/09/2023	5,501.00		151,469.03
18/09/2023	21263	DEP. CENTRAL 05/09/2023	9,292.00		160,761.03
18/09/2023	21264	DEP. CENTRAL 05/09/2023	130.00		160,891.03
18/09/2023	21265	DEP. CENTRAL 05/09/2023	1,642.00		162,533.03
18/09/2023	21266	DEP. CENTRAL 05/09/2023	2,152.00		164,685.03
18/09/2023	21267	DEP. CENTRAL 05/09/2023	21,325.00		186,010.03
18/09/2023	21268	DEP. CENTRAL 05/09/2023	42,054.00		228,064.03
18/09/2023	21269	DEP. CENTRAL 05/09/2023	83,669.00		311,733.03
18/09/2023	21270	DEP. CENTRAL 05/09/2023	17,793.00		329,526.03
18/09/2023	21271	DEP. CENTRAL 05/09/2023	1,200.00		330,726.03
18/09/2023	21272	DEP. CENTRAL 05/09/2023	33,203.00		363,929.03
18/09/2023	21273	DEP. CENTRAL 05/09/2023	27,779.00		391,708.03
18/09/2023	21274	DEP. CENTRAL 05/09/2023	2,488.00		394,196.03
18/09/2023	21275	DEP. TRANSF. 07/09/2023	38,560.50		432,756.53
18/09/2023	21276	DEP. TRANSF. 07/09/2023	25,146.24		457,902.77
18/09/2023	21277	DEP. TRANSF. 07/09/2023	1,011.75		458,914.52
18/09/2023	21278	DEP. TRANSF. 06/09/2023	2,377.85		461,292.37
18/09/2023	21279	DEP. TRANSF. 04/09/2023	496.00		461,788.37
18/09/2023	21280	DEP. TRANSF. 04/09/2023	14,327.00		476,115.37
18/09/2023	21281	DEP. TRANSF. 04/09/2023	11,187.00		487,302.37
18/09/2023	21282	DEP. TRANSF. 04/09/2023	1,037.00		488,339.37
18/09/2023	21283	DEP. TRANSF. 04/09/2023	1,152.00		489,491.37
18/09/2023	21284	DEP. TRANSF. 04/09/2023	540.00		490,031.37
18/09/2023	21285	DEP. TRANSF. 04/09/2023	855.00		490,886.37
18/09/2023	21286	DEP. TRANSF. 04/09/2023	960.00		491,846.37
18/09/2023	21287	DEP. TRANSF. 04/09/2023	1,094.00		492,940.37
18/09/2023	21288	DEP. TRANSF. 05/09/2023	1,988.35		494,928.72
18/09/2023	21289	DEP. TRANSF. 04/09/2023	2,884.20		497,812.92
18/09/2023	21290	DEP. CENTRAL CARNET 05/09/2023	6,122.00	153.05	503,781.87
18/09/2023	21291	DEP. CENTRAL CARNET 05/09/2023	1,622.00	40.55	505,363.32
18/09/2023	21292	DEP. CENTRAL CARNET 05/09/2023	589.00	14.73	505,937.60
18/09/2023	21293	DEP. CENTRAL CARNET 05/09/2023	4,512.00	112.80	510,336.80
18/09/2023	21294	DEP. CENTRAL CARNET 05/09/2023	6,920.00	173.00	517,083.80
18/09/2023	21295	DEP. CENTRAL CARNET 05/09/2023	382.00	9.55	517,456.25
18/09/2023	21296	DEP. CENTRAL CARNET 05/09/2023	356.00	8.90	517,803.35
18/09/2023	21297	DEP. CENTRAL CARNET 05/09/2023	1,190.00	29.75	518,963.60
18/09/2023	21298	DEP. CENTRAL CARNET 05/09/2023	741.00	18.53	519,686.07
18/09/2023	21299	DEP. CENTRAL CARNET 05/09/2023	668.00	16.70	520,337.37
18/09/2023	21300	DEP. CENTRAL CARNET 05/09/2023	180.00	4.50	520,512.87
18/09/2023	21301	DEP. CENTRAL CARNET 05/09/2023	711.00	17.78	521,206.10

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18/09/2023	21302	DEP. CENTRAL CARNET 05/09/2023	670.00	16.75	521,859.35
18/09/2023	21303	DEP. CENTRAL CARNET 05/09/2023	1,954.00	48.85	523,764.50
18/09/2023	21304	DEP. CENTRAL CARNET 05/09/2023	1,521.00	38.03	525,247.47
18/09/2023	21305	DEP. CENTRAL CARNET 05/09/2023	535.00	13.38	525,769.10
18/09/2023	21306	DEP. CENTRAL CARNET 05/09/2023	618.00	15.45	526,371.65
18/09/2023	21307	DEP. CENTRAL CARNET 05/09/2023	816.00	20.40	527,167.25
18/09/2023	21308	DEP. CENTRAL CARNET 05/09/2023	2,630.00	65.75	529,731.50
18/09/2023	21309	DEP. CENTRAL CARNET 05/09/2023	382.00	9.55	530,103.95
18/09/2023	21310	DEP. CENTRAL CARNET 05/09/2023	1,398.00	34.95	531,467.00
18/09/2023	21311	DEP. CENTRAL CARNET 05/09/2023	1,975.00	49.38	533,392.62
18/09/2023	21312	DEP. CENTRAL CARNET 05/09/2023	2,561.00	64.03	535,889.60
18/09/2023	21313	DEP. CENTRAL CARNET 05/09/2023	1,380.00	34.50	537,235.10
18/09/2023	21314	DEP. CENTRAL CARNET 05/09/2023	1,755.00	43.88	538,946.22
18/09/2023	21315	DEP. CENTRAL CARNET 05/09/2023	473.00	11.83	539,407.40
18/09/2023	21316	DEP. CENTRAL CARNET 05/09/2023	2,201.00	55.03	541,553.37
18/09/2023	21317	DEP. CENTRAL CARNET 05/09/2023	738.00	18.45	542,272.92
18/09/2023	21318	DEP. CENTRAL CARNET 05/09/2023	1,466.00	36.65	543,702.27
18/09/2023	21319	DEP. CENTRAL CARNET 05/09/2023	892.00	22.30	544,571.97
18/09/2023	21320	DEP. CENTRAL CARNET 05/09/2023	1,982.00	49.55	546,504.42
18/09/2023	21321	DEP. CENTRAL CARNET 05/09/2023	472.00	11.80	546,964.62
18/09/2023	21322	DEP. CENTRAL CARNET 05/09/2023	909.00	22.73	547,850.90
18/09/2023	21323	DEP. CENTRAL CARNET 05/09/2023	1,138.00	28.45	548,960.45
18/09/2023	21324	DEP. CENTRAL CARNET 05/09/2023	1,278.00	31.95	550,206.50
18/09/2023	21325	DEP. CENTRAL CARNET 05/09/2023	654.00	16.35	550,844.15
18/09/2023	21326	DEP. CENTRAL CARNET 05/09/2023	408.00	10.20	551,241.95
18/09/2023	21327	DEP. CENTRAL CARNET 05/09/2023	1,393.00	34.83	552,600.12
18/09/2023	21328	DEP. CENTRAL CARNET 05/09/2023	710.00	17.75	553,292.37
18/09/2023	21329	DEP. CENTRAL CARNET 05/09/2023	969.00	24.23	554,237.15
18/09/2023	21330	DEP. CENTRAL CARNET 05/09/2023	1,452.00	36.30	555,652.85
18/09/2023	21331	DEP. CENTRAL CARNET 05/09/2023	3,291.00	82.28	558,861.57
18/09/2023	21332	DEP. CENTRAL CARNET 05/09/2023	291.00	7.28	559,145.30
18/09/2023	21333	DEP. CENTRAL CARNET 05/09/2023	712.00	17.80	559,839.50
18/09/2023	21334	DEP. CENTRAL CARNET 05/09/2023	656.00	16.40	560,479.10
18/09/2023	21335	DEP. CENTRAL CARNET 05/09/2023	618.00	15.45	561,081.65
18/09/2023	21336	DEP. CENTRAL CARNET 05/09/2023	7,900.00	197.50	568,784.15
18/09/2023	21337	DEP. CENTRAL CARNET 05/09/2023	1,183.00	29.58	569,937.57
18/09/2023	21338	DEP. CENTRAL CARNET 05/09/2023	2,043.00	51.08	571,929.50
18/09/2023	21339	DEP. CENTRAL CARNET 05/09/2023	2,628.00	65.70	574,491.80
18/09/2023	21340	DEP. CENTRAL CARNET 05/09/2023	720.00	18.00	575,193.80
18/09/2023	21341	DEP. CENTRAL CARNET 05/09/2023	1,216.00	30.40	576,379.40
18/09/2023	21342	DEP. CENTRAL CARNET 05/09/2023	1,384.00	34.60	577,728.80
18/09/2023	21343	DEP. CENTRAL CARNET 05/09/2023	1,229.00	30.73	578,927.07
18/09/2023	21344	DEP. CENTRAL CARNET 05/09/2023	5,500.00	137.50	584,289.57
18/09/2023	21345	DEP. CENTRAL CARNET 05/09/2023	911.00	22.78	585,177.80
18/09/2023	21346	DEP. CENTRAL CARNET 05/09/2023	4,200.00	105.00	589,272.80
18/09/2023	21347	DEP. CENTRAL CARNET 05/09/2023	791.00	19.78	590,044.02
18/09/2023	21348	DEP. CENTRAL CARNET 05/09/2023	10,152.00	253.80	599,942.22
18/09/2023	21349	DEP. CENTRAL CARNET 05/09/2023	5,000.00	125.00	604,817.22
18/09/2023	21350	DEP. CENTRAL CARNET 05/09/2023	475.00	11.88	605,280.35
18/09/2023	21351	DEP. CENTRAL CARNET 05/09/2023	408.00	10.20	605,678.15
18/09/2023	21352	DEP. CENTRAL CARNET 05/09/2023	1,054.00	26.35	606,705.80
18/09/2023	21353	DEP. CENTRAL CARNET 05/09/2023	355.00	8.88	607,051.92
18/09/2023	21354	DEP. CENTRAL CARNET 05/09/2023	7,142.00	178.55	614,015.37
18/09/2023	21355	DEP. CENTRAL CARNET 05/09/2023	881.00	22.03	614,874.35
18/09/2023	21356	DEP. CENTRAL CARNET 05/09/2023	327.00	8.18	615,193.17
18/09/2023	21357	DEP. CENTRAL CARNET 05/09/2023	1,110.00	27.75	616,275.42
18/09/2023	21358	DEP. CENTRAL CARNET 05/09/2023	1,077.00	26.93	617,325.50
18/09/2023	21359	DEP. CENTRAL CARNET 05/09/2023	7,640.00	191.00	624,774.50
18/09/2023	21360	DEP. CENTRAL CARNET 05/09/2023	16,929.00	423.23	641,280.27
18/09/2023	21361	DEP. CENTRAL 06/09/2023	349.00		641,629.27
18/09/2023	21362	DEP. CENTRAL 06/09/2023	18,125.00		659,754.27
18/09/2023	21363	DEP. CENTRAL 06/09/2023	5,243.00		664,997.27
18/09/2023	21364	DEP. CENTRAL 06/09/2023	546.00		665,543.27
18/09/2023	21365	DEP. CENTRAL 06/09/2023	35,161.00		700,704.27
18/09/2023	21366	DEP. CENTRAL 06/09/2023	1,106.00		701,810.27

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18/09/2023	21367	DEP. CENTRAL 06/09/2023	228.00		702,038.27
18/09/2023	21368	DEP. CENTRAL 06/09/2023	3,542.00		705,580.27
18/09/2023	21369	DEP. CENTRAL 06/09/2023	21,508.00		727,088.27
18/09/2023	21370	DEP. CENTRAL 06/09/2023	17,649.00		744,737.27
18/09/2023	21371	DEP. CENTRAL 06/09/2023	24,936.00		769,673.27
18/09/2023	21372	DEP. CENTRAL 06/09/2023	64,284.00		833,957.27
18/09/2023	21373	DEP. CENTRAL 06/09/2023	500.00		834,457.27
18/09/2023	21374	DEP. CENTRAL 06/09/2023	560.00		835,017.27
18/09/2023	21375	DEP. CENTRAL 06/09/2023	25,118.00		860,135.27
18/09/2023	21376	DEP. CENTRAL 06/09/2023	6,418.00		866,553.27
18/09/2023	21377	DEP. TRANSF. 05/09/2023	3,264.00		869,817.27
18/09/2023	21378	DEP. TRANSF. 05/09/2023	31,174.00		900,991.27
18/09/2023	21379	DEP. TRANSF. 05/09/2023	501.00		901,492.27
18/09/2023	21380	DEP. CENTRAL CARNET 06/09/2023	710.00	17.75	902,184.52
18/09/2023	21381	DEP. CENTRAL CARNET 06/09/2023	1,189.00	29.73	903,343.80
18/09/2023	21382	DEP. CENTRAL CARNET 06/09/2023	2,071.00	51.78	905,363.02
18/09/2023	21383	DEP. CENTRAL CARNET 06/09/2023	601.00	15.03	905,949.00
18/09/2023	21384	DEP. CENTRAL CARNET 06/09/2023	1,962.00	49.05	907,861.95
18/09/2023	21385	DEP. CENTRAL CARNET 06/09/2023	947.00	23.68	908,785.27
18/09/2023	21386	DEP. CENTRAL CARNET 06/09/2023	2,478.00	61.95	911,201.32
18/09/2023	21387	DEP. CENTRAL CARNET 06/09/2023	794.00	19.85	911,975.47
18/09/2023	21388	DEP. CENTRAL CARNET 06/09/2023	1,148.00	28.70	913,094.77
18/09/2023	21389	DEP. CENTRAL CARNET 06/09/2023	621.00	15.53	913,700.25
18/09/2023	21390	DEP. CENTRAL CARNET 06/09/2023	819.00	20.48	914,498.77
18/09/2023	21391	DEP. CENTRAL CARNET 06/09/2023	1,166.00	29.15	915,635.62
18/09/2023	21392	DEP. CENTRAL CARNET 06/09/2023	501.00	12.53	916,124.10
18/09/2023	21393	DEP. CENTRAL CARNET 06/09/2023	1,138.00	28.45	917,233.65
18/09/2023	21394	DEP. CENTRAL CARNET 06/09/2023	567.00	14.18	917,786.47
18/09/2023	21395	DEP. CENTRAL CARNET 06/09/2023	3,062.00	76.55	920,771.92
18/09/2023	21396	DEP. CENTRAL CARNET 06/09/2023	1,722.00	43.05	922,450.87
18/09/2023	21397	DEP. CENTRAL CARNET 06/09/2023	240.00	6.00	922,684.87
18/09/2023	21398	DEP. CENTRAL CARNET 06/09/2023	2,697.00	67.43	925,314.45
18/09/2023	21399	DEP. CENTRAL CARNET 06/09/2023	7,523.00	188.08	932,649.37
18/09/2023	21400	DEP. CENTRAL CARNET 06/09/2023	1,028.00	25.70	933,651.67
18/09/2023	21401	DEP. CENTRAL CARNET 06/09/2023	1,317.00	32.93	934,935.75
18/09/2023	21402	DEP. CENTRAL CARNET 06/09/2023	502.00	12.55	935,425.20
18/09/2023	21403	DEP. CENTRAL CARNET 06/09/2023	571.00	14.28	935,981.92
18/09/2023	21404	DEP. CENTRAL CARNET 06/09/2023	7,429.00	185.73	943,225.20
18/09/2023	21405	DEP. CENTRAL CARNET 06/09/2023	3,090.00	77.25	946,237.95
18/09/2023	21406	DEP. CENTRAL CARNET 06/09/2023	543.00	13.58	946,767.37
18/09/2023	21407	DEP. CENTRAL CARNET 06/09/2023	397.00	9.93	947,154.45
18/09/2023	21408	DEP. CENTRAL CARNET 06/09/2023	561.00	14.03	947,701.42
18/09/2023	21409	DEP. CENTRAL CARNET 06/09/2023	4,167.00	104.18	951,764.25
18/09/2023	21410	DEP. CENTRAL CARNET 06/09/2023	330.00	8.25	952,086.00
18/09/2023	21411	DEP. CENTRAL CARNET 06/09/2023	3,233.00	80.83	955,238.17
18/09/2023	21412	DEP. CENTRAL CARNET 06/09/2023	2,423.00	60.58	957,600.60
18/09/2023	21413	DEP. CENTRAL CARNET 06/09/2023	736.00	18.40	958,318.20
18/09/2023	21414	DEP. CENTRAL CARNET 06/09/2023	355.00	8.88	958,664.32
18/09/2023	21415	DEP. CENTRAL CARNET 06/09/2023	1,042.00	26.05	959,680.27
18/09/2023	21416	DEP. CENTRAL CARNET 06/09/2023	1,268.00	31.70	960,916.57
18/09/2023	21417	DEP. CENTRAL CARNET 06/09/2023	710.00	17.75	961,608.82
18/09/2023	21418	DEP. CENTRAL CARNET 06/09/2023	953.00	23.83	962,538.00
18/09/2023	21419	DEP. CENTRAL CARNET 06/09/2023	554.00	13.85	963,078.15
18/09/2023	21420	DEP. CENTRAL CARNET 06/09/2023	1,761.00	44.03	964,795.12
18/09/2023	21421	DEP. CENTRAL CARNET 06/09/2023	566.00	14.15	965,346.97
18/09/2023	21422	DEP. CENTRAL CARNET 06/09/2023	934.00	23.35	966,257.62
18/09/2023	21423	DEP. CENTRAL CARNET 06/09/2023	434.00	10.85	966,680.77
18/09/2023	21424	DEP. CENTRAL CARNET 06/09/2023	731.00	18.28	967,393.50
18/09/2023	21425	DEP. CENTRAL CARNET 06/09/2023	1,132.00	28.30	968,497.20
18/09/2023	21426	DEP. CENTRAL CARNET 06/09/2023	371.00	9.28	968,858.92
18/09/2023	21427	DEP. CENTRAL CARNET 06/09/2023	457.00	11.43	969,304.50
18/09/2023	21428	DEP. CENTRAL CARNET 06/09/2023	392.00	9.80	969,686.70
18/09/2023	21429	DEP. CENTRAL CARNET 06/09/2023	625.00	15.63	970,296.07
18/09/2023	21430	DEP. CENTRAL CARNET 06/09/2023	824.00	20.60	971,099.47
18/09/2023	21431	DEP. CENTRAL CARNET 06/09/2023	1,014.00	25.35	972,088.12

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18/09/2023	21432	DEP. CENTRAL CARNET 06/09/2023	833.00	20.83	972,900.30
18/09/2023	21433	DEP. CENTRAL CARNET 06/09/2023	4,488.00	112.20	977,276.10
18/09/2023	21434	DEP. CENTRAL CARNET 06/09/2023	2,616.00	65.40	979,826.70
18/09/2023	21435	DEP. CENTRAL CARNET 06/09/2023	217.00	5.43	980,038.27
18/09/2023	21436	DEP. CENTRAL CARNET 06/09/2023	1,841.00	46.03	981,833.25
18/09/2023	21437	DEP. CENTRAL CARNET 06/09/2023	401.00	10.03	982,224.22
18/09/2023	21438	DEP. CENTRAL CARNET 06/09/2023	1,161.00	29.03	983,356.20
18/09/2023	21439	DEP. CENTRAL CARNET 06/09/2023	7,308.00	182.70	990,481.50
18/09/2023	21440	DEP. CENTRAL CARNET 06/09/2023	5,898.00	147.45	996,232.05
18/09/2023	21441	DEP. CENTRAL CARNET 06/09/2023	3,962.00	99.05	1,000,095.00
18/09/2023	21442	DEP. CENTRAL CARNET 06/09/2023	312.00	7.80	1,000,399.20
18/09/2023	21443	DEP. CENTRAL CARNET 06/09/2023	236.00	5.90	1,000,629.30
18/09/2023	21444	DEP. CENTRAL CARNET 06/09/2023	1,490.00	37.25	1,002,082.05
18/09/2023	21445	DEP. CENTRAL CARNET 06/09/2023	265.00	6.63	1,002,340.42
18/09/2023	21446	DEP. CENTRAL CARNET 06/09/2023	819.00	20.48	1,003,138.95
18/09/2023	21447	DEP. CENTRAL CARNET 06/09/2023	3,031.00	75.78	1,006,094.17
18/09/2023	21448	DEP. CENTRAL CARNET 06/09/2023	753.00	18.83	1,006,828.35
18/09/2023	21449	DEP. CENTRAL CARNET 06/09/2023	755.00	18.88	1,007,564.47
18/09/2023	21450	DEP. CENTRAL CARNET 06/09/2023	1,066.00	26.65	1,008,603.82
18/09/2023	21451	DEP. CENTRAL CARNET 06/09/2023	1,522.00	38.05	1,010,087.77
18/09/2023	21452	DEP. CENTRAL CARNET 06/09/2023	600.00	15.00	1,010,672.77
18/09/2023	21453	DEP. CENTRAL CARNET 06/09/2023	3,280.00	82.00	1,013,870.77
18/09/2023	21454	DEP. CENTRAL CARNET 06/09/2023	900.00	22.50	1,014,748.27
18/09/2023	21455	DEP. CENTRAL CARNET 06/09/2023	2,541.00	63.53	1,017,225.75
18/09/2023	21456	DEP. CENTRAL CARNET 06/09/2023	5,615.00	140.38	1,022,700.37
19/09/2023	21457	DEP. CENTRAL 07/09/2023	16,808.00		1,039,508.37
19/09/2023	21458	DEP. CENTRAL 07/09/2023	403.00		1,039,911.37
19/09/2023	21459	DEP. CENTRAL 07/09/2023	820.00		1,040,731.37
19/09/2023	21460	DEP. CENTRAL 07/09/2023	1,449.00		1,042,180.37
19/09/2023	21461	DEP. CENTRAL 07/09/2023	1,642.00		1,043,822.37
19/09/2023	21462	DEP. CENTRAL 07/09/2023	24,413.00		1,068,235.37
19/09/2023	21463	DEP. CENTRAL 07/09/2023	59.00		1,068,294.37
19/09/2023	21464	DEP. CENTRAL 07/09/2023	7,499.00		1,075,793.37
19/09/2023	21465	DEP. CENTRAL 07/09/2023	55,681.00		1,131,474.37
19/09/2023	21466	DEP. CENTRAL 07/09/2023	57,080.00		1,188,554.37
19/09/2023	21467	DEP. CENTRAL 07/09/2023	5,052.00		1,193,606.37
19/09/2023	21468	DEP. CENTRAL 07/09/2023	490.00		1,194,096.37
19/09/2023	21469	DEP. CENTRAL 07/09/2023	3,455.00		1,197,551.37
19/09/2023	21470	DEP. CENTRAL 07/09/2023	2,545.00		1,200,096.37
19/09/2023	21471	DEP. CENTRAL 07/09/2023	7,365.00		1,207,461.37
19/09/2023	21472	DEP. CENTRAL 07/09/2023	14,825.00		1,222,286.37
19/09/2023	21473	DEP. CENTRAL 07/09/2023	4,265.00		1,226,551.37
19/09/2023	21474	DEP. CENTRAL 07/09/2023	20,719.00		1,247,270.37
19/09/2023	21475	DEP. CENTRAL CARNET 07/09/2023	382.00	9.55	1,247,642.82
19/09/2023	21476	DEP. CENTRAL CARNET 07/09/2023	1,084.00	27.10	1,248,699.72
19/09/2023	21477	DEP. CENTRAL CARNET 07/09/2023	816.00	20.40	1,249,495.32
19/09/2023	21478	DEP. CENTRAL CARNET 07/09/2023	1,380.00	34.50	1,250,840.82
19/09/2023	21479	DEP. CENTRAL AMEX 07/09/2023	726.00	25.41	1,251,541.41
19/09/2023	21480	DEP. CENTRAL CARNET 07/09/2023	1,236.00	30.90	1,252,746.51
19/09/2023	21481	DEP. CENTRAL CARNET 07/09/2023	1,104.00	27.60	1,253,822.91
19/09/2023	21482	DEP. CENTRAL CARNET 07/09/2023	2,474.00	61.85	1,256,235.06
19/09/2023	21483	DEP. CENTRAL CARNET 07/09/2023	699.00	17.48	1,256,916.59
19/09/2023	21484	DEP. CENTRAL CARNET 07/09/2023	1,044.00	26.10	1,257,934.49
19/09/2023	21485	DEP. CENTRAL CARNET 07/09/2023	892.00	22.30	1,258,804.19
19/09/2023	21486	DEP. CENTRAL CARNET 07/09/2023	355.00	8.88	1,259,150.31
19/09/2023	21487	DEP. CENTRAL CARNET 07/09/2023	14,226.00	355.65	1,273,020.66
19/09/2023	21488	DEP. CENTRAL CARNET 07/09/2023	1,656.00	41.40	1,274,635.26
19/09/2023	21489	DEP. CENTRAL CARNET 07/09/2023	1,042.00	26.05	1,275,651.21
19/09/2023	21490	DEP. CENTRAL CARNET 07/09/2023	689.00	17.23	1,276,322.99
19/09/2023	21491	DEP. CENTRAL CARNET 07/09/2023	1,317.00	32.93	1,277,607.06
19/09/2023	21492	DEP. CENTRAL CARNET 07/09/2023	2,061.00	51.53	1,279,616.54
19/09/2023	21493	DEP. CENTRAL CARNET 07/09/2023	1,595.00	39.88	1,281,171.66
19/09/2023	21494	DEP. CENTRAL AMEX 07/09/2023	771.00	26.99	1,281,915.68
19/09/2023	21495	DEP. CENTRAL CARNET 07/09/2023	392.00	9.80	1,282,297.88
19/09/2023	21496	DEP. CENTRAL CARNET 07/09/2023	2,342.00	58.55	1,284,581.33

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19/09/2023	21497	DEP. CENTRAL CARNET 07/09/2023	535.00	13.38	1,285,102.95
19/09/2023	21498	DEP. CENTRAL CARNET 07/09/2023	1,141.00	28.53	1,286,215.43
19/09/2023	21499	DEP. CENTRAL CARNET 07/09/2023	2,000.00	50.00	1,288,165.43
19/09/2023	21500	DEP. CENTRAL CARNET 07/09/2023	8,726.00	218.15	1,296,673.28
20/09/2023	21501	DEP. CENTRAL 08/09/2023	6,860.00		1,303,533.28
20/09/2023	21502	DEP. CENTRAL 08/09/2023	2,977.00		1,306,510.28
20/09/2023	21503	DEP. CENTRAL 08/09/2023	3,925.00		1,310,435.28
20/09/2023	21504	DEP. CENTRAL 08/09/2023	13,772.00		1,324,207.28
20/09/2023	21505	DEP. CENTRAL 08/09/2023	5,370.00		1,329,577.28
20/09/2023	21506	DEP. CENTRAL 08/09/2023	15,900.00		1,345,477.28
20/09/2023	21507	DEP. CENTRAL 08/09/2023	6,531.00		1,352,008.28
20/09/2023	21508	DEP. CENTRAL 08/09/2023	7,495.00		1,359,503.28
20/09/2023	21509	DEP. CENTRAL 08/09/2023	150,155.00		1,509,658.28
20/09/2023	21510	DEP. CENTRAL 08/09/2023	10,398.00		1,520,056.28
20/09/2023	21511	DEP. TRANSF. 06/09/2023	2,666.65		1,522,722.93
20/09/2023	21512	DEP. TRANSF. 12/09/2023	25,685.15		1,548,408.08
20/09/2023	21513	DEP. TRANSF. 12/09/2023	25,529.28		1,573,937.36
20/09/2023	21514	DEP. TRANSF. 11/09/2023	6,627.20		1,580,564.56
20/09/2023	21515	DEP. TRANSF. 11/09/2023	16,305.80		1,596,870.36
20/09/2023	21516	DEP. TRANSF. 11/09/2023	1,151.40		1,598,021.76
20/09/2023	21517	DEP. TRANSF. 11/09/2023	9,866.70		1,607,888.46
20/09/2023	21518	DEP. TRANSF. 08/09/2023	15,953.28		1,623,841.74
20/09/2023	21519	DEP. TRANSF. 08/09/2023	28,270.20		1,652,111.94
20/09/2023	21520	DEP. TRANSF. 08/09/2023	1,918.05		1,654,029.99
20/09/2023	21521	DEP. TRANSF. 08/09/2023	16,313.28		1,670,343.27
20/09/2023	21522	DEP. TRANSF. 07/09/2023	1,412.65		1,671,755.92
20/09/2023	21523	DEP. TRANSF. 07/09/2023	983.25		1,672,739.17
20/09/2023	21524	DEP. TRANSF. 07/09/2023	922.35		1,673,661.52
20/09/2023	21525	DEP. CENTRAL CARNET 08/09/2023	2,268.00	56.70	1,675,872.82
20/09/2023	21526	DEP. CENTRAL CARNET 08/09/2023	1,134.00	28.35	1,676,978.47
20/09/2023	21527	DEP. CENTRAL CARNET 08/09/2023	975.00	24.38	1,677,929.09
20/09/2023	21528	DEP. CENTRAL CARNET 08/09/2023	408.00	10.20	1,678,326.89
20/09/2023	21529	DEP. CENTRAL CARNET 08/09/2023	2,268.00	56.70	1,680,538.19
20/09/2023	21530	DEP. CENTRAL CARNET 08/09/2023	680.00	17.00	1,681,201.19
20/09/2023	21531	DEP. CENTRAL CARNET 08/09/2023	710.00	17.75	1,681,893.44
20/09/2023	21532	DEP. CENTRAL CARNET 08/09/2023	355.00	8.88	1,682,239.57
20/09/2023	21533	DEP. CENTRAL CARNET 08/09/2023	1,332.00	33.30	1,683,538.27
20/09/2023	21534	DEP. CENTRAL CARNET 08/09/2023	1,256.00	31.40	1,684,762.87
20/09/2023	21535	DEP. CENTRAL CARNET 08/09/2023	3,067.00	76.68	1,687,753.19
20/09/2023	21536	DEP. CENTRAL CARNET 08/09/2023	1,344.00	33.60	1,689,063.59
20/09/2023	21537	DEP. CENTRAL CARNET 08/09/2023	858.00	21.45	1,689,900.14
20/09/2023	21538	DEP. CENTRAL CARNET 08/09/2023	754.00	18.85	1,690,635.29
20/09/2023	21539	DEP. CENTRAL CARNET 08/09/2023	829.00	20.73	1,691,443.57
20/09/2023	21540	DEP. CENTRAL CARNET 08/09/2023	137.00	3.43	1,691,577.14
20/09/2023	21541	DEP. CENTRAL CARNET 08/09/2023	18,399.00	459.98	1,709,516.17
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/09/2023		149,367.18	1,560,148.99
21/09/2023		TRANSF. CTA. 070-005011-6 11/09/2023		431,818.18	1,128,330.81
21/09/2023		TRANSF. CTA. 070-005011-6 11/09/2023		132,457.68	995,873.13
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 12/09/2023		35,654.11	960,219.02
21/09/2023		TRANSF. CTA. 070-005011-6 12/09/2023		431,818.08	528,400.94
21/09/2023		TRANSF. CTA. 070-005011-6 12/09/2023		31,617.79	496,783.15
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 13/09/2023		414,056.09	82,727.05
21/09/2023		TRANSF. CTA. 070-005011-6 13/09/2023		431,818.18	- 349,091.13
21/09/2023		TRANSF. CTA. 070-005011-6 13/09/2023		367,181.81	- 716,272.94
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/09/2023		230,625.09	- 946,898.03
21/09/2023		TRANSF. CTA. 070-005011-6 14/09/2023		431,818.18	- 1,378,716.21
21/09/2023		TRANSF. CTA. 070-005011-6 14/09/2023		204,516.58	- 1,583,232.79
21/09/2023		TRANSF. CTA. 070-005011-6 15/09/2023		165,450.90	- 1,748,683.69
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2023		1,146,632.55	- 2,895,316.24
21/09/2023		TRANSF. CTA. 070-005011-6 18/09/2023		431,818.18	- 3,327,134.42
21/09/2023		TRANSF. CTA. 070-005011-6 18/09/2023		1,016,825.09	- 4,343,959.51
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 19/09/2023		340,813.36	- 4,684,772.87
21/09/2023		TRANSF. CTA. 070-005011-6 19/09/2023		431,818.18	- 5,116,591.05
21/09/2023		TRANSF. CTA. 070-005011-6 19/09/2023		302,230.71	- 5,418,821.76
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 20/09/2023		467,424.41	- 5,886,246.17

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21/09/2023		TRANSF. CTA. 070-005011-6 20/09/2023		431,818.18	-	6,318,064.35
21/09/2023		TRANSF. CTA. 070-005011-6 20/09/2023		414,508.43	-	6,732,572.78
21/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 21/09/2023		234,219.04	-	6,966,791.82
21/09/2023		TRANSF. CTA. 070-005011-6 21/09/2023		431,818.18	-	7,398,610.00
21/09/2023		TRANSF. CTA. 070-005011-6 21/09/2023		207,703.67	-	7,606,313.67
22/09/2023	21542	DEP. CENTRAL 11/09/2023	2,050.00		-	7,604,263.67
22/09/2023	21543	DEP. CENTRAL 11/09/2023	170.00		-	7,604,093.67
22/09/2023	21544	DEP. CENTRAL 11/09/2023	13,696.00		-	7,590,397.67
22/09/2023	21545	DEP. CENTRAL 11/09/2023	17,090.00		-	7,573,307.67
22/09/2023	21546	DEP. CENTRAL 11/09/2023	23,104.00		-	7,550,203.67
22/09/2023	21547	DEP. CENTRAL 11/09/2023	56,498.00		-	7,493,705.67
22/09/2023	21548	DEP. CENTRAL 11/09/2023	81,892.00		-	7,411,813.67
22/09/2023	21549	DEP. CENTRAL 11/09/2023	1,000.00		-	7,410,813.67
22/09/2023	21550	DEP. CENTRAL 11/09/2023	1,180.00		-	7,409,633.67
22/09/2023	21551	DEP. CENTRAL 11/09/2023	1,406.00		-	7,408,227.67
22/09/2023	21552	DEP. CENTRAL 11/09/2023	668.00		-	7,407,559.67
22/09/2023	21553	DEP. CENTRAL 11/09/2023	9,957.00		-	7,397,602.67
22/09/2023	21554	DEP. CENTRAL 11/09/2023	6,220.00		-	7,391,382.67
22/09/2023	21555	DEP. CENTRAL 11/09/2023	18,625.00		-	7,372,757.67
22/09/2023	21556	DEP. CENTRAL 11/09/2023	14,884.00		-	7,357,873.67
22/09/2023	21557	DEP. CENTRAL 11/09/2023	23,539.00		-	7,334,334.67
22/09/2023	21558	DEP. CENTRAL 11/09/2023	11,902.00		-	7,322,432.67
22/09/2023	21559	DEP. CENTRAL 11/09/2023	1,200.00		-	7,321,232.67
22/09/2023	21560	DEP. CENTRAL 11/09/2023	6,779.00		-	7,314,453.67
22/09/2023	21561	DEP. CENTRAL 11/09/2023	6,728.00		-	7,307,725.67
22/09/2023	21562	DEP. CENTRAL 11/09/2023	273.00		-	7,307,452.67
22/09/2023	21563	DEP. CENTRAL 11/09/2023	1,295.00		-	7,306,157.67
22/09/2023	21564	DEP. CENTRAL 11/09/2023	1,461.00		-	7,304,696.67
22/09/2023	21565	DEP. CENTRAL 11/09/2023	5,379.00		-	7,299,317.67
22/09/2023	21566	DEP. CENTRAL 11/09/2023	1,767.00		-	7,297,550.67
22/09/2023	21567	DEP. CENTRAL 11/09/2023	100.00		-	7,297,450.67
22/09/2023	21568	DEP. CENTRAL 11/09/2023	260.00		-	7,297,190.67
22/09/2023	21569	DEP. CENTRAL 11/09/2023	115,183.00		-	7,182,007.67
22/09/2023	21570	DEP. CENTRAL 11/09/2023	2,434.00		-	7,179,573.67
22/09/2023	21571	DEP. CENTRAL 11/09/2023	804.00		-	7,178,769.67
22/09/2023	21572	DEP. CENTRAL 11/09/2023	2,455.00		-	7,176,314.67
22/09/2023	21573	DEP. CENTRAL 11/09/2023	3,124.00		-	7,173,190.67
22/09/2023	21574	DEP. CENTRAL 11/09/2023	19,665.00		-	7,153,525.67
22/09/2023	21575	DEP. CENTRAL 11/09/2023	500.00		-	7,153,025.67
22/09/2023	21576	DEP. CENTRAL 11/09/2023	14,731.00		-	7,138,294.67
22/09/2023	21577	DEP. CENTRAL 11/09/2023	1,053.00		-	7,137,241.67
22/09/2023	21578	DEP. TRANSF. 07/09/2023	3,546.00		-	7,133,695.67
22/09/2023	21579	DEP. TRANSF. 07/09/2023	4,449.00		-	7,129,246.67
22/09/2023	21580	DEP. TRANSF. 07/09/2023	1,000.00		-	7,128,246.67
22/09/2023	21581	DEP. TRANSF. 07/09/2023	14,024.00		-	7,114,222.67
22/09/2023	21582	DEP. TRANSF. 06/09/2023	3,141.00		-	7,111,081.67
22/09/2023	21583	DEP. TRANSF. 06/09/2023	147,317.00		-	6,963,764.67
22/09/2023	21584	DEP. TRANSF. 06/09/2023	3,034.00		-	6,960,730.67
22/09/2023	21585	DEP. TRANSF. 11/09/2023	3,300.00		-	6,957,430.67
22/09/2023	21586	DEP. TRANSF. 11/09/2023	265,735.00		-	6,691,695.67
22/09/2023	21587	DEP. TRANSF. 08/09/2023	7,360.00		-	6,684,335.67
22/09/2023	21588	DEP. TRANSF. 08/09/2023	8,946.00		-	6,675,389.67
22/09/2023	21589	DEP. TRANSF. 14/09/2023	5,812.10		-	6,669,577.57
22/09/2023	21590	DEP. TRANSF. 13/09/2023	13,256.30		-	6,656,321.27
22/09/2023	21591	DEP. TRANSF. 13/09/2023	4,123.00		-	6,652,198.27
22/09/2023	21592	DEP. TRANSF. 13/09/2023	33,500.16		-	6,618,698.11
22/09/2023	21593	DEP. TRANSF. 12/09/2023	1,871.05		-	6,616,827.06
22/09/2023	21594	DEP. TRANSF. 12/09/2023	5,166.10		-	6,611,660.96
22/09/2023	21595	DEP. TRANSF. 12/09/2023	10,969.92		-	6,600,691.04
22/09/2023	21596	DEP. TRANSF. 12/09/2023	4,023.25		-	6,596,667.79
22/09/2023	21597	DEP. TRANSF. 12/09/2023	647.40		-	6,596,020.39
22/09/2023	21598	DEP. TRANSF. 11/09/2023	29,013.95		-	6,567,006.44
22/09/2023	21599	DEP. TRANSF. 11/09/2023	120.65		-	6,566,885.79
22/09/2023	21600	DEP. TRANSF. 11/09/2023	1,124.80		-	6,565,760.99
22/09/2023	21601	DEP. TRANSF. 11/09/2023	2,228.70		-	6,563,532.29

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22/09/2023	21602	DEP. TRANSF. 04/09/2023	11,540.60	-	6,551,991.69
22/09/2023	21603	DEP. CENTRAL CARNET 11/09/2023	382.00	9.55	6,551,619.24
22/09/2023	21604	DEP. CENTRAL CARNET 11/09/2023	1,870.00	46.75	6,549,795.99
22/09/2023	21605	DEP. CENTRAL CARNET 11/09/2023	619.00	15.48	6,549,192.46
22/09/2023	21606	DEP. CENTRAL CARNET 11/09/2023	1,920.00	48.00	6,547,320.46
22/09/2023	21607	DEP. CENTRAL CARNET 11/09/2023	382.00	9.55	6,546,948.01
22/09/2023	21608	DEP. CENTRAL CARNET 11/09/2023	624.00	15.60	6,546,339.61
22/09/2023	21609	DEP. CENTRAL CARNET 11/09/2023	2,225.00	55.63	6,544,170.24
22/09/2023	21610	DEP. CENTRAL CARNET 11/09/2023	408.00	10.20	6,543,772.44
22/09/2023	21611	DEP. CENTRAL CARNET 11/09/2023	330.00	8.25	6,543,450.69
22/09/2023	21612	DEP. CENTRAL CARNET 11/09/2023	2,958.00	73.95	6,540,566.64
22/09/2023	21613	DEP. CENTRAL CARNET 11/09/2023	543.00	13.58	6,540,037.21
22/09/2023	21614	DEP. CENTRAL AMEX 11/09/2023	436.00	15.26	6,539,616.47
22/09/2023	21615	DEP. CENTRAL CARNET 11/09/2023	1,008.00	25.20	6,538,633.67
22/09/2023	21616	DEP. CENTRAL CARNET 11/09/2023	862.00	21.55	6,537,793.22
22/09/2023	21617	DEP. CENTRAL CARNET 11/09/2023	535.00	13.38	6,537,271.60
22/09/2023	21618	DEP. CENTRAL CARNET 11/09/2023	2,362.00	59.05	6,534,968.65
22/09/2023	21619	DEP. CENTRAL CARNET 11/09/2023	2,811.00	70.28	6,532,227.92
22/09/2023	21620	DEP. CENTRAL CARNET 11/09/2023	544.00	13.60	6,531,697.52
22/09/2023	21621	DEP. CENTRAL CARNET 11/09/2023	1,326.00	33.15	6,530,404.67
22/09/2023	21622	DEP. CENTRAL CARNET 11/09/2023	2,016.00	50.40	6,528,439.07
22/09/2023	21623	DEP. CENTRAL CARNET 11/09/2023	1,975.00	49.38	6,526,513.45
22/09/2023	21624	DEP. CENTRAL CARNET 11/09/2023	2,493.00	62.33	6,524,082.77
22/09/2023	21625	DEP. CENTRAL CARNET 11/09/2023	12,500.00	312.50	6,511,895.27
22/09/2023	21626	DEP. CENTRAL CARNET 11/09/2023	6,964.00	174.10	6,505,105.37
22/09/2023	21627	DEP. CENTRAL CARNET 11/09/2023	408.00	10.20	6,504,707.57
22/09/2023	21628	DEP. CENTRAL CARNET 11/09/2023	3,596.00	89.90	6,501,201.47
22/09/2023	21629	DEP. CENTRAL CARNET 11/09/2023	517.00	12.93	6,500,697.40
22/09/2023	21630	DEP. CENTRAL AMEX 11/09/2023	67,803.00	2,373.11	6,435,267.50
22/09/2023	21631	DEP. CENTRAL CARNET 11/09/2023	72,066.00	1,801.65	6,365,003.15
22/09/2023	21632	DEP. CENTRAL CARNET 11/09/2023	1,236.00	30.90	6,363,798.05
22/09/2023	21633	DEP. CENTRAL CARNET 11/09/2023	394.00	9.85	6,363,413.90
22/09/2023	21634	DEP. CENTRAL CARNET 11/09/2023	567.00	14.18	6,362,861.08
22/09/2023	21635	DEP. CENTRAL CARNET 11/09/2023	355.00	8.88	6,362,514.95
22/09/2023	21636	DEP. CENTRAL CARNET 11/09/2023	1,594.00	39.85	6,360,960.80
22/09/2023	21637	DEP. CENTRAL CARNET 11/09/2023	829.00	20.73	6,360,152.53
22/09/2023	21638	DEP. CENTRAL CARNET 11/09/2023	654.00	16.35	6,359,514.88
22/09/2023	21639	DEP. CENTRAL CARNET 11/09/2023	710.00	17.75	6,358,822.63
22/09/2023	21640	DEP. CENTRAL CARNET 11/09/2023	2,040.00	51.00	6,356,833.63
22/09/2023	21641	DEP. CENTRAL CARNET 11/09/2023	600.00	15.00	6,356,248.63
22/09/2023	21642	DEP. CENTRAL CARNET 11/09/2023	3,000.00	75.00	6,353,323.63
22/09/2023	21643	DEP. CENTRAL CARNET 11/09/2023	2,484.00	62.10	6,350,901.73
22/09/2023	21644	DEP. CENTRAL CARNET 11/09/2023	1,436.00	35.90	6,349,501.63
22/09/2023	21645	DEP. CENTRAL CARNET 11/09/2023	711.00	17.78	6,348,808.40
22/09/2023	21646	DEP. CENTRAL CARNET 11/09/2023	7,764.00	194.10	6,341,238.50
22/09/2023	21647	DEP. CENTRAL CARNET 11/09/2023	634.00	15.85	6,340,620.35
22/09/2023	21648	DEP. CENTRAL CARNET 11/09/2023	4,482.00	112.05	6,336,250.40
22/09/2023	21649	DEP. CENTRAL CARNET 11/09/2023	977.00	24.43	6,335,297.83
22/09/2023	21650	DEP. CENTRAL CARNET 11/09/2023	862.00	21.55	6,334,457.38
22/09/2023	21651	DEP. CENTRAL CARNET 11/09/2023	2,757.00	68.93	6,331,769.30
22/09/2023	21652	DEP. CENTRAL CARNET 11/09/2023	570.00	14.25	6,331,213.55
22/09/2023	21653	DEP. CENTRAL CARNET 11/09/2023	2,255.00	56.38	6,329,014.93
22/09/2023	21654	DEP. CENTRAL CARNET 11/09/2023	104.00	2.60	6,328,913.53
22/09/2023	21655	DEP. CENTRAL CARNET 11/09/2023	695.00	17.38	6,328,235.90
22/09/2023	21656	DEP. CENTRAL AMEX 11/09/2023	303.00	10.61	6,327,943.51
22/09/2023	21657	DEP. CENTRAL CARNET 11/09/2023	1,576.00	55.16	6,326,422.67
22/09/2023	21658	DEP. CENTRAL CARNET 11/09/2023	1,249.00	31.23	6,325,204.89
22/09/2023	21659	DEP. CENTRAL CARNET 11/09/2023	450.00	11.25	6,324,766.14
22/09/2023	21660	DEP. CENTRAL CARNET 11/09/2023	543.00	13.58	6,324,236.72
22/09/2023	21661	DEP. CENTRAL CARNET 11/09/2023	567.00	14.18	6,323,683.89
22/09/2023	21662	DEP. CENTRAL CARNET 11/09/2023	2,211.00	55.28	6,321,528.17
22/09/2023	21663	DEP. CENTRAL CARNET 11/09/2023	618.00	15.45	6,320,925.62
22/09/2023	21664	DEP. CENTRAL CARNET 11/09/2023	1,880.00	47.00	6,319,092.62
22/09/2023	21665	DEP. CENTRAL CARNET 11/09/2023	567.00	14.18	6,318,539.79
22/09/2023	21666	DEP. CENTRAL CARNET 11/09/2023	487.00	12.18	6,318,064.97

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22/09/2023	21667	DEP. CENTRAL CARNET 11/09/2023	411.00	10.28	-	6,317,664.24
22/09/2023	21668	DEP. CENTRAL CARNET 11/09/2023	1,556.00	38.90	-	6,316,147.14
22/09/2023	21669	DEP. CENTRAL CARNET 11/09/2023	724.00	18.10	-	6,315,441.24
22/09/2023	21670	DEP. CENTRAL CARNET 11/09/2023	13,675.00	341.88	-	6,302,108.12
22/09/2023	21671	DEP. CENTRAL CARNET 11/09/2023	9,936.00	248.40	-	6,292,420.52
22/09/2023	21672	DEP. CENTRAL CARNET 11/09/2023	7,678.00	191.95	-	6,284,934.47
22/09/2023	21673	DEP. CENTRAL CARNET 11/09/2023	562.00	14.05	-	6,284,386.52
22/09/2023	21674	DEP. CENTRAL CARNET 11/09/2023	879.00	21.98	-	6,283,529.49
22/09/2023	21675	DEP. CENTRAL AMEX 11/09/2023	273.00	9.56	-	6,283,266.05
22/09/2023	21676	DEP. CENTRAL CARNET 11/09/2023	131.00	3.28	-	6,283,138.32
22/09/2023	21677	DEP. CENTRAL CARNET 11/09/2023	717.00	17.93	-	6,282,439.25
22/09/2023	21678	DEP. CENTRAL CARNET 11/09/2023	382.00	9.55	-	6,282,066.80
22/09/2023	21679	DEP. CENTRAL CARNET 11/09/2023	1,236.00	30.90	-	6,280,861.70
22/09/2023	21680	DEP. CENTRAL CARNET 11/09/2023	4,277.00	106.93	-	6,276,691.62
22/09/2023	21681	DEP. CENTRAL CARNET 11/09/2023	3,646.00	91.15	-	6,273,136.77
22/09/2023	21682	DEP. CENTRAL CARNET 11/09/2023	2,818.00	70.45	-	6,270,389.22
22/09/2023	21683	DEP. CENTRAL CARNET 11/09/2023	756.00	18.90	-	6,269,652.12
22/09/2023	21684	DEP. CENTRAL CARNET 11/09/2023	1,737.00	43.43	-	6,267,958.55
22/09/2023	21685	DEP. CENTRAL CARNET 11/09/2023	1,314.00	32.85	-	6,266,677.40
22/09/2023	21686	DEP. CENTRAL CARNET 11/09/2023	1,456.00	36.40	-	6,265,257.80
22/09/2023	21687	DEP. CENTRAL CARNET 11/09/2023	833.00	20.83	-	6,264,445.62
22/09/2023	21688	DEP. CENTRAL CARNET 11/09/2023	3,154.00	78.85	-	6,261,370.47
22/09/2023	21689	DEP. CENTRAL CARNET 11/09/2023	585.00	14.63	-	6,260,800.10
22/09/2023	21690	DEP. CENTRAL CARNET 11/09/2023	660.00	16.50	-	6,260,156.60
22/09/2023	21691	DEP. CENTRAL CARNET 11/09/2023	1,770.00	44.25	-	6,258,430.85
22/09/2023	21692	DEP. CENTRAL CARNET 11/09/2023	501.00	12.53	-	6,257,942.37
22/09/2023	21693	DEP. CENTRAL CARNET 11/09/2023	745.00	18.63	-	6,257,216.00
22/09/2023	21694	DEP. CENTRAL CARNET 11/09/2023	6,015.00	150.38	-	6,251,351.37
22/09/2023	21695	DEP. CENTRAL CARNET 11/09/2023	880.00	22.00	-	6,250,493.37
22/09/2023	21696	DEP. CENTRAL CARNET 11/09/2023	968.00	24.20	-	6,249,549.57
22/09/2023	21697	DEP. CENTRAL CARNET 11/09/2023	913.00	22.83	-	6,248,659.40
22/09/2023	21698	DEP. CENTRAL CARNET 11/09/2023	566.00	14.15	-	6,248,107.55
22/09/2023	21699	DEP. CENTRAL CARNET 11/09/2023	1,132.00	28.30	-	6,247,003.85
22/09/2023	21700	DEP. CENTRAL CARNET 11/09/2023	368.00	9.20	-	6,246,645.05
22/09/2023	21701	DEP. CENTRAL CARNET 11/09/2023	3,126.00	78.15	-	6,243,597.20
22/09/2023	21702	DEP. CENTRAL CARNET 11/09/2023	1,744.00	43.60	-	6,241,896.80
22/09/2023	21703	DEP. CENTRAL CARNET 11/09/2023	671.00	16.78	-	6,241,242.57
22/09/2023	21704	DEP. CENTRAL CARNET 11/09/2023	564.00	14.10	-	6,240,692.67
22/09/2023	21705	DEP. CENTRAL CARNET 11/09/2023	710.00	17.75	-	6,240,000.42
22/09/2023	21706	DEP. CENTRAL CARNET 11/09/2023	1,307.00	32.68	-	6,238,726.10
22/09/2023	21707	DEP. CENTRAL CARNET 11/09/2023	207.00	5.18	-	6,238,524.27
22/09/2023	21708	DEP. CENTRAL CARNET 11/09/2023	4,934.00	123.35	-	6,233,713.62
22/09/2023	21709	DEP. CENTRAL CARNET 11/09/2023	25,290.00	632.25	-	6,209,055.87
22/09/2023	21710	DEP. CENTRAL CARNET 11/09/2023	14,079.00	351.98	-	6,195,328.85
22/09/2023	21711	DEP. CENTRAL CARNET 11/09/2023	5,371.00	134.28	-	6,190,092.12
22/09/2023	21712	DEP. CENTRAL CARNET 11/09/2023	1,891.00	47.28	-	6,188,248.40
25/09/2023	21713	DEP. CENTRAL 12/09/2023	35,673.00	-	-	6,152,575.40
25/09/2023	21714	DEP. CENTRAL 12/09/2023	1,000.00	-	-	6,151,575.40
25/09/2023	21715	DEP. CENTRAL 12/09/2023	500.00	-	-	6,151,075.40
25/09/2023	21716	DEP. CENTRAL 12/09/2023	15,621.00	-	-	6,135,454.40
25/09/2023	21717	DEP. CENTRAL 12/09/2023	16,667.00	-	-	6,118,787.40
25/09/2023	21718	DEP. CENTRAL 12/09/2023	37,265.00	-	-	6,081,522.40
25/09/2023	21719	DEP. CENTRAL 12/09/2023	19,313.00	-	-	6,062,209.40
25/09/2023	21720	DEP. CENTRAL 12/09/2023	21,029.00	-	-	6,041,180.40
25/09/2023	21721	DEP. CENTRAL 12/09/2023	10.00	-	-	6,041,170.40
25/09/2023	21722	DEP. CENTRAL 12/09/2023	908.00	-	-	6,040,262.40
25/09/2023	21723	DEP. CENTRAL 12/09/2023	110.00	-	-	6,040,152.40
25/09/2023	21724	DEP. CENTRAL 12/09/2023	550.00	-	-	6,039,602.40
25/09/2023	21725	DEP. CENTRAL 12/09/2023	933.00	-	-	6,038,669.40
25/09/2023	21726	DEP. CENTRAL 12/09/2023	5,605.00	-	-	6,033,064.40
25/09/2023	21727	DEP. CENTRAL 12/09/2023	5,603.00	-	-	6,027,461.40
25/09/2023	21728	DEP. CENTRAL 12/09/2023	2,249.00	-	-	6,025,212.40
25/09/2023	21729	DEP. CENTRAL 12/09/2023	35,778.00	-	-	5,989,434.40
25/09/2023	21730	DEP. TRANSF. 12/09/2023	98,739.00	-	-	5,890,695.40
25/09/2023	21731	DEP. TRANSF. 11/09/2023	450.00	-	-	5,890,245.40

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25/09/2023	21732	DEP. TRANSF. 14/09/2023	1,774.60	-	5,888,470.80
25/09/2023	21733	DEP. TRANSF. 14/09/2023	1,422.15	-	5,887,048.65
25/09/2023	21734	DEP. TRANSF. 14/09/2023	2,584.00	-	5,884,464.65
25/09/2023	21735	DEP. TRANSF. 12/09/2023	930.05	-	5,883,534.60
25/09/2023	21736	DEP. TRANSF. 12/09/2023	298.30	-	5,883,236.30
25/09/2023	21737	DEP. TRANSF. 12/09/2023	12,956.10	-	5,870,280.20
25/09/2023	21738	DEP. TRANSF. 12/09/2023	19,923.84	-	5,850,356.36
25/09/2023	21739	DEP. TRANSF. 12/09/2023	3,341.15	-	5,847,015.21
25/09/2023	21740	DEP. CENTRAL CARNET 12/09/2023	7,091.00	177.28	5,840,101.48
25/09/2023	21741	DEP. CENTRAL CARNET 12/09/2023	978.00	24.45	5,839,147.93
25/09/2023	21742	DEP. CENTRAL CARNET 12/09/2023	1,966.00	49.15	5,837,231.08
25/09/2023	21743	DEP. CENTRAL CARNET 12/09/2023	1,876.00	46.90	5,835,401.98
25/09/2023	21744	DEP. CENTRAL CARNET 12/09/2023	2,705.00	67.63	5,832,764.61
25/09/2023	21745	DEP. CENTRAL CARNET 12/09/2023	1,535.00	38.38	5,831,267.98
25/09/2023	21746	DEP. CENTRAL CARNET 12/09/2023	1,900.00	47.50	5,829,415.48
25/09/2023	21747	DEP. CENTRAL CARNET 12/09/2023	746.00	18.65	5,828,688.13
25/09/2023	21748	DEP. CENTRAL CARNET 12/09/2023	660.00	16.50	5,828,044.63
25/09/2023	21749	DEP. CENTRAL CARNET 12/09/2023	1,002.00	25.05	5,827,067.68
25/09/2023	21750	DEP. CENTRAL CARNET 12/09/2023	2,117.00	52.93	5,825,003.61
25/09/2023	21751	DEP. CENTRAL CARNET 12/09/2023	898.00	22.45	5,824,128.06
25/09/2023	21752	DEP. CENTRAL CARNET 12/09/2023	508.00	12.70	5,823,632.76
25/09/2023	21753	DEP. CENTRAL CARNET 12/09/2023	1,380.00	34.50	5,822,287.26
25/09/2023	21754	DEP. CENTRAL CARNET 12/09/2023	571.00	14.28	5,821,730.53
25/09/2023	21755	DEP. CENTRAL CARNET 12/09/2023	860.00	21.50	5,820,892.03
25/09/2023	21756	DEP. CENTRAL CARNET 12/09/2023	1,134.00	28.35	5,819,786.38
25/09/2023	21757	DEP. CENTRAL CARNET 12/09/2023	1,310.00	32.75	5,818,509.13
25/09/2023	21758	DEP. CENTRAL CARNET 12/09/2023	801.00	20.03	5,817,728.16
25/09/2023	21759	DEP. CENTRAL CARNET 12/09/2023	16,725.00	418.13	5,801,421.28
25/09/2023	21760	DEP. CENTRAL CARNET 12/09/2023	1,618.00	40.45	5,799,843.73
25/09/2023	21761	DEP. CENTRAL CARNET 12/09/2023	517.00	12.93	5,799,339.66
25/09/2023	21762	DEP. CENTRAL CARNET 12/09/2023	487.00	12.18	5,798,864.83
25/09/2023	21763	DEP. CENTRAL CARNET 12/09/2023	541.00	13.53	5,798,337.36
25/09/2023	21764	DEP. CENTRAL CARNET 12/09/2023	678.00	16.95	5,797,676.31
25/09/2023	21765	DEP. CENTRAL CARNET 12/09/2023	1,160.00	29.00	5,796,545.31
25/09/2023	21766	DEP. CENTRAL CARNET 12/09/2023	627.00	15.68	5,795,933.98
25/09/2023	21767	DEP. CENTRAL CARNET 12/09/2023	645.00	16.13	5,795,305.11
25/09/2023	21768	DEP. CENTRAL CARNET 12/09/2023	2,930.00	73.25	5,792,448.36
25/09/2023	21769	DEP. CENTRAL CARNET 12/09/2023	677.00	16.93	5,791,788.28
25/09/2023	21770	DEP. CENTRAL CARNET 12/09/2023	273.00	6.83	5,791,522.11
25/09/2023	21771	DEP. CENTRAL CARNET 12/09/2023	434.00	10.85	5,791,098.96
25/09/2023	21772	DEP. CENTRAL CARNET 12/09/2023	618.00	15.45	5,790,496.41
25/09/2023	21773	DEP. CENTRAL CARNET 12/09/2023	1,067.00	26.68	5,789,456.08
25/09/2023	21774	DEP. CENTRAL CARNET 12/09/2023	25,541.00	638.53	5,764,553.61
25/09/2023	21775	DEP. CENTRAL CARNET 12/09/2023	475.00	11.88	5,764,090.48
25/09/2023	21776	DEP. CENTRAL CARNET 12/09/2023	5,700.00	142.50	5,758,332.98
25/09/2023	21777	DEP. CENTRAL CARNET 12/09/2023	608.00	15.20	5,757,940.18
25/09/2023	21778	DEP. CENTRAL CARNET 12/09/2023	4,066.00	101.65	5,753,975.83
25/09/2023	21779	DEP. CENTRAL CARNET 12/09/2023	975.00	24.38	5,753,025.21
25/09/2023	21780	DEP. CENTRAL CARNET 12/09/2023	435.00	10.88	5,752,601.08
25/09/2023	21781	DEP. CENTRAL CARNET 12/09/2023	528.00	13.20	5,752,086.28
25/09/2023	21782	DEP. CENTRAL CARNET 12/09/2023	1,949.00	48.73	5,750,186.01
25/09/2023	21783	DEP. CENTRAL CARNET 12/09/2023	603.00	15.08	5,749,598.08
25/09/2023	21784	DEP. CENTRAL CARNET 12/09/2023	278.00	6.95	5,749,327.03
25/09/2023	21785	DEP. CENTRAL CARNET 12/09/2023	423.00	10.58	5,748,914.61
25/09/2023	21786	DEP. CENTRAL CARNET 12/09/2023	366.00	9.15	5,748,557.76
25/09/2023	21787	DEP. CENTRAL CARNET 12/09/2023	846.00	21.15	5,747,732.91
25/09/2023	21788	DEP. CENTRAL CARNET 12/09/2023	937.00	23.43	5,746,819.33
25/09/2023	21789	DEP. CENTRAL CARNET 12/09/2023	551.00	13.78	5,746,282.11
25/09/2023	21790	DEP. CENTRAL CARNET 12/09/2023	664.00	16.60	5,745,634.71
25/09/2023	21791	DEP. CENTRAL CARNET 12/09/2023	465.00	11.63	5,745,181.33
25/09/2023	21792	DEP. CENTRAL CARNET 12/09/2023	1,392.00	34.80	5,743,824.13
25/09/2023	21793	DEP. CENTRAL CARNET 12/09/2023	746.00	18.65	5,743,096.78
25/09/2023	21794	DEP. CENTRAL CARNET 12/09/2023	7,446.00	186.15	5,735,836.93
25/09/2023	21795	DEP. CENTRAL 13/09/2023	96,900.00	-	5,638,936.93
25/09/2023	21796	DEP. CENTRAL 13/09/2023	500.00	-	5,638,436.93

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26/09/2023	21797	DEP. CENTRAL 13/09/2023	11,666.00	-	5,626,770.93
26/09/2023	21798	DEP. CENTRAL 13/09/2023	27,555.00	-	5,599,215.93
26/09/2023	21799	DEP. CENTRAL 13/09/2023	10,003.00	-	5,589,212.93
26/09/2023	21800	DEP. CENTRAL 13/09/2023	13,484.00	-	5,575,728.93
26/09/2023	21801	DEP. CENTRAL 13/09/2023	12,634.00	-	5,563,094.93
26/09/2023	21802	DEP. CENTRAL 13/09/2023	716.00	-	5,562,378.93
26/09/2023	21803	DEP. CENTRAL 13/09/2023	793.00	-	5,561,585.93
26/09/2023	21804	DEP. CENTRAL 13/09/2023	100.00	-	5,561,485.93
26/09/2023	21805	DEP. CENTRAL 13/09/2023	4,895.00	-	5,556,590.93
26/09/2023	21806	DEP. CENTRAL 13/09/2023	6,697.00	-	5,549,893.93
26/09/2023	21807	DEP. CENTRAL 13/09/2023	676.00	-	5,549,217.93
26/09/2023	21808	DEP. CENTRAL 13/09/2023	8,730.00	-	5,540,487.93
26/09/2023	21809	DEP. CENTRAL 13/09/2023	7,659.00	-	5,532,828.93
26/09/2023	21810	DEP. CENTRAL 13/09/2023	356.00	-	5,532,472.93
26/09/2023	21811	DEP. CENTRAL 13/09/2023	7,958.00	-	5,524,514.93
26/09/2023	21812	DEP. CENTRAL 13/09/2023	195,357.00	-	5,329,157.93
26/09/2023	21813	DEP. TRANSF. 15/09/2023	4,589.15	-	5,324,568.78
26/09/2023	21814	DEP. TRANSF. 15/09/2023	648.85	-	5,323,919.93
26/09/2023	21815	DEP. TRANSF. 14/09/2023	13,912.32	-	5,310,007.61
26/09/2023	21816	DEP. TRANSF. 14/09/2023	789.75	-	5,309,217.86
26/09/2023	21817	DEP. TRANSF. 10/03/2023	78.00	-	5,309,139.86
26/09/2023	21818	DEP. TRANSF. 13/09/2023	3,098.00	-	5,306,041.86
26/09/2023	21819	DEP. TRANSF. 12/09/2023	56,095.00	-	5,249,946.86
26/09/2023	21820	DEP. TRANSF. 12/09/2023	2,430.00	-	5,247,516.86
26/09/2023	21821	DEP. TRANSF. 12/09/2023	17,198.00	-	5,230,318.86
26/09/2023	21822	DEP. TRANSF. 14/09/2023	1,889.55	-	5,228,429.31
26/09/2023	21823	DEP. CENTRAL CARNET 13/09/2023	571.00	14.28	5,227,872.59
26/09/2023	21824	DEP. CENTRAL CARNET 13/09/2023	1,016.00	25.40	5,226,881.99
26/09/2023	21825	DEP. CENTRAL CARNET 13/09/2023	675.00	16.88	5,226,223.86
26/09/2023	21826	DEP. CENTRAL CARNET 13/09/2023	5,250.00	131.25	5,221,105.11
26/09/2023	21827	DEP. CENTRAL CARNET 13/09/2023	567.00	14.18	5,220,552.29
26/09/2023	21828	DEP. CENTRAL CARNET 13/09/2023	7,750.00	193.75	5,212,996.04
26/09/2023	21829	DEP. CENTRAL CARNET 13/09/2023	916.00	22.90	5,212,102.94
26/09/2023	21830	DEP. CENTRAL CARNET 13/09/2023	3,669.00	91.73	5,208,525.66
26/09/2023	21831	DEP. CENTRAL CARNET 13/09/2023	5,000.00	125.00	5,203,650.66
26/09/2023	21832	DEP. CENTRAL CARNET 13/09/2023	3,402.00	85.05	5,200,333.71
26/09/2023	21833	DEP. CENTRAL CARNET 13/09/2023	1,219.00	30.48	5,199,145.19
26/09/2023	21834	DEP. CENTRAL CARNET 13/09/2023	618.00	15.45	5,198,542.64
26/09/2023	21835	DEP. CENTRAL CARNET 13/09/2023	2,028.00	50.70	5,196,565.34
26/09/2023	21836	DEP. CENTRAL CARNET 13/09/2023	1,676.00	41.90	5,194,931.24
26/09/2023	21837	DEP. CENTRAL CARNET 13/09/2023	243.00	6.08	5,194,694.31
26/09/2023	21838	DEP. CENTRAL CARNET 13/09/2023	710.00	17.75	5,194,002.06
26/09/2023	21839	DEP. CENTRAL CARNET 13/09/2023	2,480.00	62.00	5,191,584.06
26/09/2023	21840	DEP. CENTRAL CARNET 13/09/2023	504.00	12.60	5,191,092.66
26/09/2023	21841	DEP. CENTRAL CARNET 13/09/2023	1,072.00	26.80	5,190,047.46
26/09/2023	21842	DEP. CENTRAL CARNET 13/09/2023	843.00	21.08	5,189,225.54
26/09/2023	21843	DEP. CENTRAL CARNET 13/09/2023	98.00	2.45	5,189,129.99
26/09/2023	21844	DEP. CENTRAL CARNET 13/09/2023	1,186.00	29.65	5,187,973.64
26/09/2023	21845	DEP. CENTRAL CARNET 13/09/2023	800.00	20.00	5,187,193.64
26/09/2023	21846	DEP. CENTRAL CARNET 13/09/2023	1,800.00	45.00	5,185,438.64
26/09/2023	21847	DEP. CENTRAL CARNET 13/09/2023	2,155.00	53.88	5,183,337.51
26/09/2023	21848	DEP. CENTRAL CARNET 13/09/2023	824.00	20.60	5,182,534.11
26/09/2023	21849	DEP. CENTRAL CARNET 13/09/2023	1,420.00	35.50	5,181,149.61
26/09/2023	21850	DEP. CENTRAL CARNET 13/09/2023	3,195.00	79.88	5,178,034.49
26/09/2023	21851	DEP. CENTRAL CARNET 13/09/2023	1,823.00	45.58	5,176,257.06
26/09/2023	21852	DEP. CENTRAL CARNET 13/09/2023	907.00	22.68	5,175,372.74
26/09/2023	21853	DEP. CENTRAL CARNET 13/09/2023	567.00	14.18	5,174,819.91
26/09/2023	21854	DEP. CENTRAL CARNET 13/09/2023	431.00	10.78	5,174,399.69
26/09/2023	21855	DEP. CENTRAL CARNET 13/09/2023	684.00	17.10	5,173,732.79
26/09/2023	21856	DEP. CENTRAL CARNET 13/09/2023	436.00	10.90	5,173,307.69
26/09/2023	21857	DEP. CENTRAL CARNET 13/09/2023	465.00	11.63	5,172,854.31
26/09/2023	21858	DEP. CENTRAL CARNET 13/09/2023	546.00	13.65	5,172,321.96
26/09/2023	21859	DEP. CENTRAL CARNET 13/09/2023	11,191.00	279.78	5,161,410.74
26/09/2023	21860	DEP. CENTRAL CARNET 13/09/2023	720.00	18.00	5,160,708.74
26/09/2023	21861	DEP. CENTRAL CARNET 13/09/2023	720.00	18.00	5,160,006.74

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26/09/2023	21862	DEP. CENTRAL CARNET 13/09/2023	1,181.00	29.53	-	5,158,855.26
26/09/2023	21863	DEP. CENTRAL CARNET 13/09/2023	1,287.00	32.18	-	5,157,600.44
26/09/2023	21864	DEP. CENTRAL CARNET 13/09/2023	863.00	21.58	-	5,156,759.01
26/09/2023	21865	DEP. CENTRAL CARNET 13/09/2023	470.00	11.75	-	5,156,300.76
26/09/2023	21866	DEP. CENTRAL CARNET 13/09/2023	6,170.00	154.25	-	5,150,285.01
26/09/2023	21867	DEP. CENTRAL CARNET 13/09/2023	4,806.00	120.15	-	5,145,599.16
27/09/2023		TRANSFERENCIA DE FONDOS CTA. 070-005011-6		745,000.00	-	5,890,599.16
27/09/2023		TRANSFERENCIA DE FONDOS A AAA DOMINICANA		312,000.00	-	6,202,599.16
27/09/2023	21868	DEP. CENTRAL 14/09/2023	14,409.00		-	6,188,190.16
27/09/2023	21869	DEP. CENTRAL 14/09/2023	48,228.00		-	6,139,962.16
27/09/2023	21870	DEP. CENTRAL 14/09/2023	1,976.00		-	6,137,986.16
27/09/2023	21871	DEP. CENTRAL 14/09/2023	100.00		-	6,137,886.16
27/09/2023	21872	DEP. CENTRAL 14/09/2023	806.00		-	6,137,080.16
27/09/2023	21873	DEP. CENTRAL 14/09/2023	1,778.00		-	6,135,302.16
27/09/2023	21874	DEP. CENTRAL 14/09/2023	13,855.00		-	6,121,447.16
27/09/2023	21875	DEP. CENTRAL 14/09/2023	2,755.00		-	6,118,692.16
27/09/2023	21876	DEP. CENTRAL 14/09/2023	10,975.00		-	6,107,717.16
27/09/2023	21877	DEP. CENTRAL 14/09/2023	9,904.00		-	6,097,813.16
27/09/2023	21878	DEP. CENTRAL 14/09/2023	403.00		-	6,097,410.16
27/09/2023	21879	DEP. CENTRAL 14/09/2023	1,973.00		-	6,095,437.16
27/09/2023	21880	DEP. CENTRAL 14/09/2023	5,000.00		-	6,090,437.16
27/09/2023	21881	DEP. CENTRAL 14/09/2023	1,116.00		-	6,089,321.16
27/09/2023	21882	DEP. CENTRAL 14/09/2023	4,731.00		-	6,084,590.16
27/09/2023	21883	DEP. CENTRAL 14/09/2023	392.00		-	6,084,198.16
27/09/2023	21884	DEP. CENTRAL 14/09/2023	31,617.00		-	6,052,581.16
27/09/2023	21885	DEP. CENTRAL 14/09/2023	3,520.00		-	6,049,061.16
27/09/2023	21886	DEP. CENTRAL 14/09/2023	14,604.00		-	6,034,457.16
27/09/2023	21887	DEP. CENTRAL 14/09/2023	59,218.00		-	5,975,239.16
27/09/2023	21888	DEP. CENTRAL 14/09/2023	1,000.00		-	5,974,239.16
27/09/2023	21889	DEP. CENTRAL 14/09/2023	625.00		-	5,973,614.16
27/09/2023	21890	DEP. CENTRAL 14/09/2023	1,000.00		-	5,972,614.16
27/09/2023	21891	DEP. CENTRAL 14/09/2023	4,468.00		-	5,968,146.16
27/09/2023	21892	DEP. CENTRAL 14/09/2023	13,518.00		-	5,954,628.16
27/09/2023	21893	DEP. TRANSF. 19/09/2023	801.80		-	5,953,826.36
27/09/2023	21894	DEP. TRANSF. 18/09/2023	7,870.75		-	5,945,955.61
27/09/2023	21895	DEP. TRANSF. 18/09/2023	19,336.32		-	5,926,619.29
27/09/2023	21896	DEP. TRANSF. 18/09/2023	665.00		-	5,925,954.29
27/09/2023	21897	DEP. TRANSF. 18/09/2023	272.65		-	5,925,681.64
27/09/2023	21898	DEP. TRANSF. 14/09/2023	2,013.05		-	5,923,668.59
27/09/2023	21899	DEP. TRANSF. 14/09/2023	855.00		-	5,922,813.59
27/09/2023	21900	DEP. TRANSF. 14/09/2023	1,284.00		-	5,921,529.59
27/09/2023	21901	DEP. TRANSF. 14/09/2023	13,661.00		-	5,907,868.59
27/09/2023	21902	DEP. TRANSF. 14/09/2023	613.00		-	5,907,255.59
27/09/2023	21903	DEP. TRANSF. 13/09/2023	21,016.00		-	5,886,239.59
27/09/2023	21904	DEP. TRANSF. 13/09/2023	40,362.00		-	5,845,877.59
27/09/2023	21905	DEP. TRANSF. 13/09/2023	227,791.00		-	5,618,086.59
27/09/2023	21906	DEP. TRANSF. 13/09/2023	27,036.00		-	5,591,050.59
27/09/2023	21907	DEP. TRANSF. 13/09/2023	2,009.00		-	5,589,041.59
27/09/2023	21908	DEP. TRANSF. 13/09/2023	22,800.00		-	5,566,241.59
27/09/2023	21909	DEP. TRANSF. 13/09/2023	6,116.00		-	5,560,125.59
27/09/2023	21910	DEP. TRANSF. 13/09/2023	5,940.00		-	5,554,185.59
27/09/2023	21911	DEP. TRANSF. 13/09/2023	10,868.00		-	5,543,317.59
27/09/2023	21912	DEP. TRANSF. 13/09/2023	18,384.00		-	5,524,933.59
27/09/2023	21913	DEP. TRANSF. 13/09/2023	54,718.00		-	5,470,215.59
27/09/2023	21914	DEP. CENTRAL CARNET 14/09/2023	2,132.00	53.30	-	5,468,136.89
27/09/2023	21915	DEP. CENTRAL CARNET 14/09/2023	408.00	10.20	-	5,467,739.09
27/09/2023	21916	DEP. CENTRAL CARNET 14/09/2023	4,951.00	123.78	-	5,462,911.87
27/09/2023	21917	DEP. CENTRAL CARNET 14/09/2023	769.00	19.23	-	5,462,162.09
27/09/2023	21918	DEP. CENTRAL CARNET 14/09/2023	6,218.00	155.45	-	5,456,099.54
27/09/2023	21919	DEP. CENTRAL CARNET 14/09/2023	543.00	13.58	-	5,455,570.12
27/09/2023	21920	DEP. CENTRAL CARNET 14/09/2023	277.00	6.93	-	5,455,300.04
27/09/2023	21921	DEP. CENTRAL CARNET 14/09/2023	846.00	21.15	-	5,454,475.19
27/09/2023	21922	DEP. CENTRAL CARNET 14/09/2023	700.00	17.50	-	5,453,792.69
27/09/2023	21923	DEP. CENTRAL CARNET 14/09/2023	676.00	16.90	-	5,453,133.59
27/09/2023	21924	DEP. CENTRAL CARNET 14/09/2023	2,102.00	52.55	-	5,451,084.14

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27/09/2023	21925	DEP. CENTRAL CARNET 14/09/2023	900.00	22.50	-	5,450,206.64
27/09/2023	21926	DEP. CENTRAL CARNET 14/09/2023	14,315.00	357.88	-	5,436,249.52
27/09/2023	21927	DEP. CENTRAL CARNET 14/09/2023	1,275.00	31.88	-	5,435,006.39
27/09/2023	21928	DEP. CENTRAL CARNET 14/09/2023	2,814.00	70.35	-	5,432,262.74
27/09/2023	21929	DEP. CENTRAL CARNET 14/09/2023	434.00	10.85	-	5,431,839.59
27/09/2023	21930	DEP. CENTRAL CARNET 14/09/2023	355.00	8.88	-	5,431,493.47
27/09/2023	21931	DEP. CENTRAL CARNET 14/09/2023	250.00	6.25	-	5,431,249.72
27/09/2023	21932	DEP. CENTRAL CARNET 14/09/2023	10.00	0.25	-	5,431,239.97
27/09/2023	21933	DEP. CENTRAL CARNET 14/09/2023	738.00	18.45	-	5,430,520.42
27/09/2023	21934	DEP. CENTRAL CARNET 14/09/2023	960.00	24.00	-	5,429,584.42
27/09/2023	21935	DEP. CENTRAL CARNET 14/09/2023	1,657.00	41.43	-	5,427,968.84
27/09/2023	21936	DEP. CENTRAL CARNET 14/09/2023	721.00	18.03	-	5,427,265.87
27/09/2023	21937	DEP. CENTRAL CARNET 14/09/2023	507.00	12.68	-	5,426,771.54
27/09/2023	21938	DEP. CENTRAL CARNET 14/09/2023	535.00	13.38	-	5,426,249.92
27/09/2023	21939	DEP. CENTRAL CARNET 14/09/2023	304.00	7.60	-	5,425,953.52
27/09/2023	21940	DEP. CENTRAL CARNET 14/09/2023	1,287.00	32.18	-	5,424,698.69
27/09/2023	21941	DEP. CENTRAL CARNET 14/09/2023	1,495.00	37.38	-	5,423,241.07
27/09/2023	21942	DEP. CENTRAL CARNET 14/09/2023	3,432.00	85.80	-	5,419,894.87
27/09/2023	21943	DEP. CENTRAL CARNET 14/09/2023	2,204.00	55.10	-	5,417,745.97
27/09/2023	21944	DEP. CENTRAL CARNET 14/09/2023	1,673.00	41.83	-	5,416,114.79
27/09/2023	21945	DEP. CENTRAL CARNET 14/09/2023	1,200.00	30.00	-	5,414,944.79
27/09/2023	21946	DEP. CENTRAL CARNET 14/09/2023	2,593.00	64.83	-	5,412,416.62
27/09/2023	21947	DEP. CENTRAL CARNET 14/09/2023	1,100.00	27.50	-	5,411,344.12
27/09/2023	21948	DEP. CENTRAL CARNET 14/09/2023	960.00	24.00	-	5,410,408.12
27/09/2023	21949	DEP. CENTRAL CARNET 14/09/2023	710.00	17.75	-	5,409,715.87
27/09/2023	21950	DEP. CENTRAL CARNET 14/09/2023	659.00	16.48	-	5,409,073.34
27/09/2023	21951	DEP. CENTRAL CARNET 14/09/2023	500.00	12.50	-	5,408,585.84
27/09/2023	21952	DEP. CENTRAL CARNET 14/09/2023	817.00	20.43	-	5,407,789.27
27/09/2023	21953	DEP. CENTRAL CARNET 14/09/2023	2,232.00	55.80	-	5,405,613.07
27/09/2023	21954	DEP. CENTRAL CARNET 14/09/2023	273.00	6.83	-	5,405,346.89
27/09/2023	21955	DEP. CENTRAL CARNET 14/09/2023	696.00	17.40	-	5,404,668.29
27/09/2023	21956	DEP. CENTRAL CARNET 14/09/2023	355.00	8.88	-	5,404,322.17
27/09/2023	21957	DEP. CENTRAL CARNET 14/09/2023	1,490.00	37.25	-	5,402,869.42
27/09/2023	21958	DEP. CENTRAL CARNET 14/09/2023	1,330.00	33.25	-	5,401,572.67
27/09/2023	21959	DEP. CENTRAL CARNET 14/09/2023	741.00	18.53	-	5,400,850.19
27/09/2023	21960	DEP. CENTRAL CARNET 14/09/2023	1,964.00	49.10	-	5,398,935.29
27/09/2023	21961	DEP. CENTRAL CARNET 14/09/2023	814.00	20.35	-	5,398,141.64
27/09/2023	21962	DEP. CENTRAL CARNET 14/09/2023	1,305.00	32.63	-	5,396,869.27
27/09/2023	21963	DEP. CENTRAL CARNET 14/09/2023	558.00	13.95	-	5,396,325.22
27/09/2023	21964	DEP. CENTRAL CARNET 14/09/2023	115,869.00	2,896.73	-	5,283,352.94
27/09/2023	21965	DEP. CENTRAL CARNET 14/09/2023	404.00	10.10	-	5,282,959.04
27/09/2023	21966	DEP. CENTRAL CARNET 14/09/2023	277.00	6.93	-	5,282,688.97
27/09/2023	21967	DEP. CENTRAL CARNET 14/09/2023	720.00	18.00	-	5,281,986.97
27/09/2023	21968	DEP. CENTRAL CARNET 14/09/2023	1,740.00	43.50	-	5,280,290.47
27/09/2023	21969	DEP. CENTRAL CARNET 14/09/2023	351.00	8.78	-	5,279,948.24
27/09/2023	21970	DEP. CENTRAL CARNET 14/09/2023	48,672.00	1,216.80	-	5,232,493.04
27/09/2023	21971	DEP. CENTRAL CARNET 14/09/2023	8,800.00	220.00	-	5,223,913.04
27/09/2023	21972	DEP. CENTRAL CARNET 14/09/2023	1,154.00	28.85	-	5,222,787.89
28/09/2023	21973	DEP. CENTRAL 15/09/2023	932.00	-	-	5,221,855.89
28/09/2023	21974	DEP. CENTRAL 15/09/2023	663.00	-	-	5,221,192.89
28/09/2023	21975	DEP. CENTRAL 15/09/2023	25,108.00	-	-	5,196,084.89
28/09/2023	21976	DEP. CENTRAL 15/09/2023	500.00	-	-	5,195,584.89
28/09/2023	21977	DEP. CENTRAL 15/09/2023	1,795.00	-	-	5,193,789.89
28/09/2023	21978	DEP. CENTRAL 15/09/2023	1,721.00	-	-	5,192,068.89
28/09/2023	21979	DEP. CENTRAL 15/09/2023	9,903.00	-	-	5,182,165.89
28/09/2023	21980	DEP. CENTRAL 15/09/2023	17,461.00	-	-	5,164,704.89
28/09/2023	21981	DEP. CENTRAL 15/09/2023	20,576.00	-	-	5,144,128.89
28/09/2023	21982	DEP. CENTRAL 15/09/2023	1,710.00	-	-	5,142,418.89
28/09/2023	21983	DEP. CENTRAL 15/09/2023	29,908.00	-	-	5,112,510.89
28/09/2023	21984	DEP. CENTRAL 15/09/2023	38,671.00	-	-	5,073,839.89
28/09/2023	21985	DEP. CENTRAL 15/09/2023	23,956.00	-	-	5,049,883.89
28/09/2023	21986	DEP. CENTRAL 15/09/2023	9,758.00	-	-	5,040,125.89
28/09/2023	21987	DEP. CENTRAL 15/09/2023	9,747.00	-	-	5,030,378.89
28/09/2023	21988	DEP. TRANSF. 19/09/2023	4,830.75	-	-	5,025,548.14
28/09/2023	21989	DEP. TRANSF. 14/09/2023	766.00	-	-	5,024,782.14

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28/09/2023	21990	DEP. TRANSF. 14/09/2023	3,708.00	-	5,021,074.14
28/09/2023	21991	DEP. TRANSF. 15/09/2023	34,188.00	-	4,986,886.14
28/09/2023	21992	DEP. TRANSF. 15/09/2023	1,356.00	-	4,985,530.14
28/09/2023	21993	DEP. TRANSF. 15/09/2023	353,519.00	-	4,632,011.14
28/09/2023	21994	DEP. TRANSF. 15/09/2023	720.00	-	4,631,291.14
28/09/2023	21995	DEP. TRANSF. 15/09/2023	18,251.00	-	4,613,040.14
28/09/2023	21996	DEP. TRANSF. 15/09/2023	957.00	-	4,612,083.14
28/09/2023	21997	DEP. TRANSF. 15/09/2023	1,560.00	-	4,610,523.14
28/09/2023	21998	DEP. TRANSF. 15/09/2023	819.00	-	4,609,704.14
28/09/2023	21999	DEP. TRANSF. 14/09/2023	669.00	-	4,609,035.14
28/09/2023	22000	DEP. TRANSF. 14/09/2023	1,800.00	-	4,607,235.14
28/09/2023	22001	DEP. TRANSF. 14/09/2023	941.00	-	4,606,294.14
28/09/2023	22002	DEP. TRANSF. 19/09/2023	10,301.25	-	4,595,992.89
28/09/2023	22003	DEP. TRANSF. 18/09/2023	6,963.84	-	4,589,029.05
28/09/2023	22004	DEP. TRANSF. 18/09/2023	651.30	-	4,588,377.75
28/09/2023	22005	DEP. CENTRAL 15/09/2023	11,223.00	-	4,577,154.75
28/09/2023	22006	DEP. CENTRAL AMEX 15/09/2023	1,179.00	41.27	4,576,017.02
28/09/2023	22007	DEP. CENTRAL CARNET 15/09/2023	712.00	17.80	4,575,322.82
28/09/2023	22008	DEP. CENTRAL CARNET 15/09/2023	613.00	15.33	4,574,725.14
28/09/2023	22009	DEP. CENTRAL CARNET 15/09/2023	3,132.00	78.30	4,571,671.44
28/09/2023	22010	DEP. CENTRAL CARNET 15/09/2023	673.00	16.83	4,571,015.27
28/09/2023	22011	DEP. CENTRAL CARNET 15/09/2023	505.00	12.63	4,570,522.89
28/09/2023	22012	DEP. CENTRAL CARNET 15/09/2023	1,005.00	25.13	4,569,543.02
28/09/2023	22013	DEP. CENTRAL CARNET 15/09/2023	594.00	14.85	4,568,963.87
28/09/2023	22014	DEP. CENTRAL CARNET 15/09/2023	583.00	14.58	4,568,395.44
28/09/2023	22015	DEP. CENTRAL CARNET 15/09/2023	407.00	10.18	4,567,998.62
28/09/2023	22016	DEP. CENTRAL CARNET 15/09/2023	805.00	20.13	4,567,213.74
28/09/2023	22017	DEP. CENTRAL CARNET 15/09/2023	246.00	6.15	4,566,973.89
28/09/2023	22018	DEP. CENTRAL CARNET 15/09/2023	796.00	19.90	4,566,197.79
28/09/2023	22019	DEP. CENTRAL CARNET 15/09/2023	1,104.00	27.60	4,565,121.39
28/09/2023	22020	DEP. CENTRAL CARNET 15/09/2023	3,256.00	81.40	4,561,946.79
28/09/2023	22021	DEP. CENTRAL CARNET 15/09/2023	1,000.00	25.00	4,560,971.79
28/09/2023	22022	DEP. CENTRAL CARNET 15/09/2023	5,000.00	125.00	4,556,096.79
28/09/2023	22023	DEP. CENTRAL CARNET 15/09/2023	1,923.00	48.08	4,554,221.87
28/09/2023	22024	DEP. CENTRAL CARNET 15/09/2023	304.00	7.60	4,553,925.47
28/09/2023	22025	DEP. CENTRAL CARNET 15/09/2023	1,981.00	49.53	4,551,993.99
28/09/2023	22026	DEP. CENTRAL CARNET 15/09/2023	8,000.00	200.00	4,544,193.99
28/09/2023	22027	DEP. CENTRAL CARNET 15/09/2023	4,667.00	116.68	4,539,643.67
28/09/2023	22028	DEP. CENTRAL CARNET 15/09/2023	5,991.00	149.78	4,533,802.44
28/09/2023	22029	DEP. CENTRAL CARNET 15/09/2023	1,540.00	38.50	4,532,300.94
28/09/2023	22030	DEP. CENTRAL CARNET 15/09/2023	840.00	21.00	4,531,481.94
28/09/2023	22031	DEP. CENTRAL CARNET 15/09/2023	330.00	8.25	4,531,160.19
28/09/2023	22032	DEP. CENTRAL CARNET 15/09/2023	450.00	11.25	4,530,721.44
28/09/2023	22033	DEP. CENTRAL CARNET 15/09/2023	3,798.00	94.95	4,527,018.39
28/09/2023	22034	DEP. CENTRAL CARNET 15/09/2023	379.00	9.48	4,526,648.87
28/09/2023	22035	DEP. CENTRAL CARNET 15/09/2023	781.00	19.53	4,525,887.39
28/09/2023	22036	DEP. CENTRAL CARNET 15/09/2023	1,289.00	32.23	4,524,630.62
28/09/2023	22037	DEP. CENTRAL CARNET 15/09/2023	957.00	23.93	4,523,697.54
28/09/2023	22038	DEP. CENTRAL CARNET 15/09/2023	442.00	11.05	4,523,266.59
28/09/2023	22039	DEP. CENTRAL CARNET 15/09/2023	1,714.00	42.85	4,521,595.44
28/09/2023	22040	DEP. CENTRAL CARNET 15/09/2023	4,204.00	105.10	4,517,496.54
28/09/2023	22041	DEP. CENTRAL CARNET 15/09/2023	738.00	18.45	4,516,776.99
28/09/2023	22042	DEP. CENTRAL CARNET 15/09/2023	2,309.00	57.73	4,514,525.72
28/09/2023	22043	DEP. CENTRAL CARNET 15/09/2023	375.00	9.38	4,514,160.09
28/09/2023	22044	DEP. CENTRAL CARNET 15/09/2023	2,560.00	64.00	4,511,664.09
28/09/2023	22045	DEP. CENTRAL CARNET 15/09/2023	15,900.00	397.50	4,496,161.59
28/09/2023	22046	DEP. CENTRAL CARNET 15/09/2023	202.00	5.05	4,495,964.64
28/09/2023	22047	DEP. CENTRAL CARNET 15/09/2023	546.00	13.65	4,495,432.29
28/09/2023	22048	DEP. CENTRAL CARNET 15/09/2023	500.00	12.50	4,494,944.79
28/09/2023	22049	DEP. CENTRAL CARNET 15/09/2023	1,844.00	46.10	4,493,146.89
28/09/2023	22050	DEP. CENTRAL CARNET 15/09/2023	546.00	13.65	4,492,614.54
28/09/2023	22051	DEP. CENTRAL CARNET 15/09/2023	852.00	21.30	4,491,783.84
28/09/2023	22052	DEP. CENTRAL CARNET 15/09/2023	214.00	5.35	4,491,575.19
28/09/2023	22053	DEP. CENTRAL CARNET 15/09/2023	359.00	8.98	4,491,225.17
28/09/2023	22054	DEP. CENTRAL CARNET 15/09/2023	366.00	9.15	4,490,868.32

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28/09/2023	22055	DEP. CENTRAL CARNET 15/09/2023	963.00	24.08	-	4,489,929.39
28/09/2023	22056	DEP. CENTRAL CARNET 15/09/2023	3,705.00	92.63	-	4,486,317.02
28/09/2023	22057	DEP. CENTRAL CARNET 15/09/2023	2,066.00	51.65	-	4,484,302.67
28/09/2023	22058	DEP. CENTRAL CARNET 15/09/2023	479.00	11.98	-	4,483,835.64
28/09/2023	22059	DEP. CENTRAL CARNET 15/09/2023	618.00	15.45	-	4,483,233.09
28/09/2023	22060	DEP. CENTRAL CARNET 15/09/2023	5,127.00	128.18	-	4,478,234.27
28/09/2023	22061	DEP. CENTRAL CARNET 15/09/2023	1,386.00	34.65	-	4,476,882.92
28/09/2023	22062	DEP. CENTRAL CARNET 15/09/2023	1,778.00	44.45	-	4,475,149.37
28/09/2023	22063	DEP. CENTRAL CARNET 15/09/2023	1,069.00	26.73	-	4,474,107.09
28/09/2023	22064	DEP. CENTRAL CARNET 15/09/2023	67,095.00	1,677.38	-	4,408,689.47
28/09/2023	22065	DEP. CENTRAL CARNET 15/09/2023	7,395.00	184.88	-	4,401,479.34
28/09/2023	22066	DEP. CENTRAL CARNET 15/09/2023	12,011.00	300.28	-	4,389,768.62
29/09/2023	22067	DEP. CENTRAL 18/09/2023	910.00	-	-	4,388,858.62
29/09/2023	22068	DEP. CENTRAL 18/09/2023	30,592.00	-	-	4,358,266.62
29/09/2023	22069	DEP. CENTRAL 18/09/2023	652.00	-	-	4,357,614.62
29/09/2023	22070	DEP. CENTRAL 18/09/2023	7,128.00	-	-	4,350,486.62
29/09/2023	22071	DEP. CENTRAL 18/09/2023	4,730.00	-	-	4,345,756.62
29/09/2023	22072	DEP. CENTRAL 18/09/2023	478.00	-	-	4,345,278.62
29/09/2023	22073	DEP. CENTRAL 18/09/2023	1,027.00	-	-	4,344,251.62
29/09/2023	22074	DEP. CENTRAL 18/09/2023	1,087.00	-	-	4,343,164.62
29/09/2023	22075	DEP. CENTRAL 18/09/2023	2,412.00	-	-	4,340,752.62
29/09/2023	22076	DEP. CENTRAL 18/09/2023	11,978.00	-	-	4,328,774.62
29/09/2023	22077	DEP. CENTRAL 18/09/2023	5,045.00	-	-	4,323,729.62
29/09/2023	22078	DEP. CENTRAL 18/09/2023	821.00	-	-	4,322,908.62
29/09/2023	22079	DEP. CENTRAL 18/09/2023	2,753.00	-	-	4,320,155.62
29/09/2023	22080	DEP. CENTRAL 18/09/2023	104,741.00	-	-	4,215,414.62
29/09/2023	22081	DEP. CENTRAL 18/09/2023	9,100.00	-	-	4,206,314.62
29/09/2023	22082	DEP. CENTRAL 18/09/2023	21,077.00	-	-	4,185,237.62
29/09/2023	22083	DEP. CENTRAL 18/09/2023	380.00	-	-	4,184,857.62
29/09/2023	22084	DEP. CENTRAL 18/09/2023	214,874.00	-	-	3,969,983.62
29/09/2023	22085	DEP. CENTRAL 18/09/2023	2,000.00	-	-	3,967,983.62
29/09/2023	22086	DEP. CENTRAL 18/09/2023	3,543.00	-	-	3,964,440.62
29/09/2023	22087	DEP. CENTRAL 18/09/2023	25,309.00	-	-	3,939,131.62
29/09/2023	22088	DEP. CENTRAL 18/09/2023	43,394.00	-	-	3,895,737.62
29/09/2023	22089	DEP. CENTRAL 18/09/2023	63,196.00	-	-	3,832,541.62
29/09/2023	22090	DEP. CENTRAL 18/09/2023	6,129.00	-	-	3,826,412.62
29/09/2023	22091	DEP. CENTRAL 18/09/2023	20,412.00	-	-	3,806,000.62
29/09/2023	22092	DEP. CENTRAL 18/09/2023	10,230.00	-	-	3,795,770.62
29/09/2023	22093	DEP. CENTRAL 18/09/2023	38,752.00	-	-	3,757,018.62
29/09/2023	22094	DEP. CENTRAL 18/09/2023	6,241.00	-	-	3,750,777.62
29/09/2023	22095	DEP. CENTRAL 18/09/2023	3,870.00	-	-	3,746,907.62
29/09/2023	22096	DEP. CENTRAL 18/09/2023	6,603.00	-	-	3,740,304.62
29/09/2023	22097	DEP. CENTRAL 18/09/2023	456.00	-	-	3,739,848.62
29/09/2023	22098	DEP. TRANSF. 19/09/2023	4,792.48	-	-	3,735,056.14
29/09/2023	22099	DEP. TRANSF. 18/09/2023	1,789.80	-	-	3,733,266.34
29/09/2023	22100	DEP. TRANSF. 20/09/2023	15,085.75	-	-	3,718,180.59
29/09/2023	22101	DEP. TRANSF. 19/09/2023	22,444.80	-	-	3,695,735.79
29/09/2023	22102	DEP. TRANSF. 19/09/2023	619.62	-	-	3,695,116.17
29/09/2023	22103	DEP. TRANSF. 19/09/2023	5,003.65	-	-	3,690,112.52
29/09/2023	22104	DEP. TRANSF. 19/09/2023	3,560.60	-	-	3,686,551.92
29/09/2023	22105	DEP. TRANSF. 19/09/2023	2,075.77	-	-	3,684,476.15
29/09/2023	22106	DEP. TRANSF. 18/09/2023	11,438.00	-	-	3,673,038.15
29/09/2023	22107	DEP. TRANSF. 18/09/2023	1,098.20	-	-	3,671,939.95
29/09/2023	22108	DEP. TRANSF. 18/09/2023	17,463.36	-	-	3,654,476.59
29/09/2023	22109	DEP. TRANSF. 18/09/2023	4,162.90	-	-	3,650,313.69
29/09/2023	22110	DEP. TRANSF. 20/09/2023	1,621.65	-	-	3,648,692.04
29/09/2023	22111	DEP. TRANSF. 18/09/2023	0.01	-	-	3,648,692.03
29/09/2023	22112	DEP. TRANSF. 04/10/2023	0.27	-	-	3,648,691.76
29/09/2023	22113	DEP. CENTRAL CARNET 18/09/2023	759.00	18.98	-	3,647,951.73
29/09/2023	22114	DEP. CENTRAL CARNET 18/09/2023	2,748.00	68.70	-	3,645,272.43
29/09/2023	22115	DEP. CENTRAL CARNET 18/09/2023	1,053.00	26.33	-	3,644,245.76
29/09/2023	22116	DEP. CENTRAL CARNET 18/09/2023	614.00	15.35	-	3,643,647.11
29/09/2023	22117	DEP. CENTRAL CARNET 18/09/2023	661.00	16.53	-	3,643,002.63
29/09/2023	22118	DEP. CENTRAL CARNET 18/09/2023	1,019.00	25.48	-	3,642,009.11
29/09/2023	22119	DEP. CENTRAL AMEX 18/09/2023	358.00	12.53	-	3,641,663.64

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29/09/2023	22120	DEP. CENTRAL CARNET 18/09/2023	668.00	16.70	-	3,641,012.34
29/09/2023	22121	DEP. CENTRAL CARNET 18/09/2023	487.00	12.18	-	3,640,537.51
29/09/2023	22122	DEP. CENTRAL CARNET 18/09/2023	343.00	8.58	-	3,640,203.09
29/09/2023	22123	DEP. CENTRAL CARNET 18/09/2023	234.00	5.85	-	3,639,974.94
29/09/2023	22124	DEP. CENTRAL CARNET 18/09/2023	2,093.00	52.33	-	3,637,934.26
29/09/2023	22125	DEP. CENTRAL CARNET 18/09/2023	2,000.00	50.00	-	3,635,984.26
29/09/2023	22126	DEP. CENTRAL CARNET 18/09/2023	771.00	19.28	-	3,635,232.54
29/09/2023	22127	DEP. CENTRAL CARNET 18/09/2023	2,704.00	67.60	-	3,632,596.14
29/09/2023	22128	DEP. CENTRAL CARNET 18/09/2023	284.00	7.10	-	3,632,319.24
29/09/2023	22129	DEP. CENTRAL CARNET 18/09/2023	2,355.00	58.88	-	3,630,023.11
29/09/2023	22130	DEP. CENTRAL CARNET 18/09/2023	934.00	23.35	-	3,629,112.46
29/09/2023	22131	DEP. CENTRAL CARNET 18/09/2023	639.00	15.98	-	3,628,489.44
29/09/2023	22132	DEP. CENTRAL CARNET 18/09/2023	169.00	4.23	-	3,628,324.66
29/09/2023	22133	DEP. CENTRAL CARNET 18/09/2023	1,871.00	46.78	-	3,626,500.44
29/09/2023	22134	DEP. CENTRAL CARNET 18/09/2023	543.00	13.58	-	3,625,971.01
29/09/2023	22135	DEP. CENTRAL CARNET 18/09/2023	1,139.00	28.48	-	3,624,860.49
29/09/2023	22136	DEP. CENTRAL CARNET 18/09/2023	833.00	20.83	-	3,624,048.31
29/09/2023	22137	DEP. CENTRAL CARNET 18/09/2023	704.00	17.60	-	3,623,361.91
29/09/2023	22138	DEP. CENTRAL CARNET 18/09/2023	125,516.00	3,137.90	-	3,500,983.81
29/09/2023	22139	DEP. CENTRAL CARNET 18/09/2023	1,860.00	46.50	-	3,499,170.31
29/09/2023	22140	DEP. CENTRAL CARNET 18/09/2023	2,150.00	53.75	-	3,497,074.06
29/09/2023	22141	DEP. CENTRAL AMEX 18/09/2023	3,901.00	136.54	-	3,493,309.60
29/09/2023	22142	DEP. CENTRAL CARNET 18/09/2023	1,293.00	32.33	-	3,492,048.92
29/09/2023	22143	DEP. CENTRAL CARNET 18/09/2023	631.00	15.78	-	3,491,433.70
29/09/2023	22144	DEP. CENTRAL CARNET 18/09/2023	1,070.00	26.75	-	3,490,390.45
29/09/2023	22145	DEP. CENTRAL CARNET 18/09/2023	571.00	14.28	-	3,489,833.72
29/09/2023	22146	DEP. CENTRAL CARNET 18/09/2023	552.00	13.80	-	3,489,295.52
29/09/2023	22147	DEP. CENTRAL CARNET 18/09/2023	710.00	17.75	-	3,488,603.27
29/09/2023	22148	DEP. CENTRAL CARNET 18/09/2023	668.00	16.70	-	3,487,951.97
29/09/2023	22149	DEP. CENTRAL CARNET 18/09/2023	6,989.00	174.73	-	3,481,137.70
29/09/2023	22150	DEP. CENTRAL CARNET 18/09/2023	369.00	9.23	-	3,480,777.92
29/09/2023	22151	DEP. CENTRAL CARNET 18/09/2023	751.00	18.78	-	3,480,045.70
29/09/2023	22152	DEP. CENTRAL CARNET 18/09/2023	529.00	13.23	-	3,479,529.92
29/09/2023	22153	DEP. CENTRAL CARNET 18/09/2023	590.00	14.75	-	3,478,954.67
29/09/2023	22154	DEP. CENTRAL CARNET 18/09/2023	562.00	14.05	-	3,478,406.72
29/09/2023	22155	DEP. CENTRAL CARNET 18/09/2023	710.00	17.75	-	3,477,714.47
29/09/2023	22156	DEP. CENTRAL AMEX 18/09/2023	2,245.00	78.58	-	3,475,548.05
29/09/2023	22157	DEP. CENTRAL CARNET 18/09/2023	1,223.00	30.58	-	3,474,355.62
29/09/2023	22158	DEP. CENTRAL CARNET 18/09/2023	2,410.00	60.25	-	3,472,005.87
29/09/2023	22159	DEP. CENTRAL CARNET 18/09/2023	3,546.00	88.65	-	3,468,548.52
29/09/2023	22160	DEP. CENTRAL CARNET 18/09/2023	838.00	20.95	-	3,467,731.47
29/09/2023	22161	DEP. CENTRAL CARNET 18/09/2023	2,711.00	67.78	-	3,465,088.25
29/09/2023	22162	DEP. CENTRAL CARNET 18/09/2023	1,510.00	37.75	-	3,463,616.00
29/09/2023	22163	DEP. CENTRAL CARNET 18/09/2023	395.00	9.88	-	3,463,230.87
29/09/2023	22164	DEP. CENTRAL CARNET 18/09/2023	405.00	10.13	-	3,462,836.00
29/09/2023	22165	DEP. CENTRAL CARNET 18/09/2023	582.00	14.55	-	3,462,268.55
29/09/2023	22166	DEP. CENTRAL CARNET 18/09/2023	3,646.00	91.15	-	3,458,713.70
29/09/2023	22167	DEP. CENTRAL CARNET 18/09/2023	1,296.00	32.40	-	3,457,450.10
29/09/2023	22168	DEP. CENTRAL CARNET 18/09/2023	1,040.00	26.00	-	3,456,436.10
29/09/2023	22169	DEP. CENTRAL CARNET 18/09/2023	70,293.00	1,757.33	-	3,387,900.42
29/09/2023	22170	DEP. CENTRAL CARNET 18/09/2023	780.00	19.50	-	3,387,139.92
29/09/2023	22171	DEP. CENTRAL CARNET 18/09/2023	322.00	8.05	-	3,386,825.97
29/09/2023	22172	DEP. CENTRAL CARNET 18/09/2023	353.00	8.83	-	3,386,481.80
29/09/2023	22173	DEP. CENTRAL CARNET 18/09/2023	2,817.00	70.43	-	3,383,735.22
29/09/2023	22174	DEP. CENTRAL CARNET 18/09/2023	710.00	17.75	-	3,383,042.97
29/09/2023	22175	DEP. CENTRAL CARNET 18/09/2023	501.00	12.53	-	3,382,554.50
29/09/2023	22176	DEP. CENTRAL CARNET 18/09/2023	3,738.00	93.45	-	3,378,909.95
29/09/2023	22177	DEP. CENTRAL CARNET 18/09/2023	613.00	15.33	-	3,378,312.27
29/09/2023	22178	DEP. CENTRAL CARNET 18/09/2023	355.00	8.88	-	3,377,966.15
29/09/2023	22179	DEP. CENTRAL CARNET 18/09/2023	2,944.00	73.60	-	3,375,095.75
29/09/2023	22180	DEP. CENTRAL CARNET 18/09/2023	658.00	16.45	-	3,374,454.20
29/09/2023	22181	DEP. CENTRAL CARNET 18/09/2023	338.00	8.45	-	3,374,124.65
29/09/2023	22182	DEP. CENTRAL CARNET 18/09/2023	1,233.00	30.83	-	3,372,922.47
29/09/2023	22183	DEP. CENTRAL CARNET 18/09/2023	872.00	21.80	-	3,372,072.27
29/09/2023	22184	DEP. CENTRAL CARNET 18/09/2023	9,329.00	233.23	-	3,362,976.50

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29/09/2023	22185	DEP. CENTRAL CARNET 18/09/2023	2,745.00	68.63	-	3,360,300.12
29/09/2023	22186	DEP. CENTRAL CARNET 18/09/2023	3,365.00	84.13	-	3,357,019.25
29/09/2023	22187	DEP. CENTRAL CARNET 18/09/2023	546.00	13.65	-	3,356,486.90
29/09/2023	22188	DEP. CENTRAL CARNET 18/09/2023	15,912.00	397.80	-	3,340,972.70
29/09/2023	22189	DEP. CENTRAL CARNET 18/09/2023	1,605.00	40.13	-	3,339,407.82
29/09/2023	22190	DEP. CENTRAL CARNET 18/09/2023	438.00	10.95	-	3,338,980.77
29/09/2023	22191	DEP. CENTRAL CARNET 18/09/2023	819.00	20.48	-	3,338,182.25
29/09/2023	22192	DEP. CENTRAL CARNET 18/09/2023	3,785.00	94.63	-	3,334,491.87
29/09/2023	22193	DEP. CENTRAL CARNET 18/09/2023	8,460.00	211.50	-	3,326,243.37
29/09/2023	22194	DEP. CENTRAL CARNET 18/09/2023	566.00	14.15	-	3,325,691.52
29/09/2023	22195	DEP. CENTRAL CARNET 18/09/2023	314.00	7.85	-	3,325,385.37
29/09/2023	22196	DEP. CENTRAL CARNET 18/09/2023	8,738.00	218.45	-	3,316,865.82
29/09/2023	22197	DEP. CENTRAL CARNET 18/09/2023	608.00	15.20	-	3,316,273.02
29/09/2023	22198	DEP. CENTRAL CARNET 18/09/2023	10,304.00	257.60	-	3,306,226.62
29/09/2023	22199	DEP. CENTRAL CARNET 18/09/2023	273.00	6.83	-	3,305,960.45
29/09/2023	22200	DEP. CENTRAL CARNET 18/09/2023	608.00	15.20	-	3,305,367.65
29/09/2023	22201	DEP. CENTRAL CARNET 18/09/2023	365.00	9.13	-	3,305,011.77
29/09/2023	22202	DEP. CENTRAL CARNET 18/09/2023	460.00	11.50	-	3,304,563.27
29/09/2023	22203	DEP. CENTRAL CARNET 18/09/2023	202.00	5.05	-	3,304,366.32
29/09/2023	22204	DEP. CENTRAL CARNET 18/09/2023	20,968.00	524.20	-	3,283,922.52
29/09/2023	22205	DEP. CENTRAL AMEX 18/09/2023	14,264.00	499.24	-	3,270,157.76
29/09/2023	22206	DEP. CENTRAL CARNET 18/09/2023	566.00	14.15	-	3,269,605.91
29/09/2023	22207	DEP. CENTRAL CARNET 18/09/2023	969.00	24.23	-	3,268,661.14
29/09/2023	22208	DEP. CENTRAL AMEX 18/09/2023	901.00	31.54	-	3,267,791.67
29/09/2023	22209	DEP. CENTRAL CARNET 18/09/2023	1,880.00	47.00	-	3,265,958.67
29/09/2023	22210	DEP. CENTRAL CARNET 18/09/2023	543.00	13.58	-	3,265,429.25
29/09/2023	22211	DEP. CENTRAL CARNET 18/09/2023	866.00	21.65	-	3,264,584.90
29/09/2023	22212	DEP. CENTRAL CARNET 18/09/2023	552.00	13.80	-	3,264,046.70
29/09/2023	22213	DEP. CENTRAL CARNET 18/09/2023	761.00	19.03	-	3,263,304.72
29/09/2023	22214	DEP. CENTRAL CARNET 18/09/2023	3,255.00	81.38	-	3,260,131.10
29/09/2023	22215	DEP. CENTRAL CARNET 18/09/2023	566.00	14.15	-	3,259,579.25
29/09/2023	22216	DEP. CENTRAL CARNET 18/09/2023	1,100.00	27.50	-	3,258,506.75
29/09/2023	22217	DEP. CENTRAL CARNET 18/09/2023	315.00	7.88	-	3,258,199.62
29/09/2023	22218	DEP. CENTRAL CARNET 18/09/2023	1,474.00	36.85	-	3,256,762.47
29/09/2023	22219	DEP. CENTRAL CARNET 18/09/2023	551.00	13.78	-	3,256,225.25
29/09/2023	22220	DEP. CENTRAL CARNET 18/09/2023	990.00	24.75	-	3,255,260.00
29/09/2023	22221	DEP. CENTRAL CARNET 18/09/2023	422.00	10.55	-	3,254,848.55
29/09/2023	22222	DEP. CENTRAL CARNET 18/09/2023	300.00	7.50	-	3,254,556.05
29/09/2023	22223	DEP. CENTRAL CARNET 18/09/2023	490.00	12.25	-	3,254,078.30
29/09/2023	22224	DEP. CENTRAL CARNET 18/09/2023	674.00	16.85	-	3,253,421.15
29/09/2023	22225	DEP. CENTRAL CARNET 18/09/2023	1,582.00	39.55	-	3,251,878.70
29/09/2023	22226	DEP. CENTRAL CARNET 18/09/2023	3,454.00	86.35	-	3,248,511.05
29/09/2023	22227	DEP. CENTRAL CARNET 18/09/2023	1,388.00	34.70	-	3,247,157.75
29/09/2023	22228	DEP. CENTRAL CARNET 18/09/2023	1,184.00	29.60	-	3,246,003.35
29/09/2023	22229	DEP. CENTRAL CARNET 18/09/2023	17,357.00	433.93	-	3,229,080.27
29/09/2023	22230	DEP. CENTRAL CARNET 18/09/2023	13,155.00	328.88	-	3,216,254.15
29/09/2023	22231	DEP. CENTRAL CARNET 18/09/2023	863.00	21.58	-	3,215,412.72
29/09/2023	22232	DEP. CENTRAL CARNET 18/09/2023	14,389.00	359.73	-	3,201,383.45
29/09/2023	22233	DEP. CENTRAL 19/09/2023	2,980.00	-	-	3,198,403.45
29/09/2023	22234	DEP. CENTRAL 19/09/2023	6,812.00	-	-	3,191,591.45
29/09/2023	22235	DEP. CENTRAL 19/09/2023	19,364.00	-	-	3,172,227.45
29/09/2023	22236	DEP. CENTRAL 19/09/2023	31,448.00	-	-	3,140,779.45
29/09/2023	22237	DEP. CENTRAL 19/09/2023	113,728.00	-	-	3,027,051.45
29/09/2023	22238	DEP. CENTRAL 19/09/2023	2,455.00	-	-	3,024,596.45
29/09/2023	22239	DEP. CENTRAL 19/09/2023	573.00	-	-	3,024,023.45
29/09/2023	22240	DEP. CENTRAL 19/09/2023	1,079.00	-	-	3,022,944.45
29/09/2023	22241	DEP. CENTRAL 19/09/2023	500.00	-	-	3,022,444.45
29/09/2023	22242	DEP. CENTRAL 19/09/2023	13,451.00	-	-	3,008,993.45
29/09/2023	22243	DEP. CENTRAL 19/09/2023	2,000.00	-	-	3,006,993.45
29/09/2023	22244	DEP. CENTRAL 19/09/2023	500.00	-	-	3,006,493.45
29/09/2023	22245	DEP. CENTRAL 19/09/2023	52,130.00	-	-	2,954,363.45
29/09/2023	22246	DEP. CENTRAL 19/09/2023	40,193.00	-	-	2,914,170.45
29/09/2023	22247	DEP. CENTRAL 19/09/2023	14,992.00	-	-	2,899,178.45
29/09/2023	22248	DEP. CENTRAL 19/09/2023	881.00	-	-	2,898,297.45
29/09/2023	22249	DEP. CENTRAL 19/09/2023	4,654.00	-	-	2,893,643.45

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29/09/2023	22250	DEP. CENTRAL 19/09/2023	300.00	-	2,893,343.45
29/09/2023	22251	DEP. CENTRAL 19/09/2023	368.00	-	2,892,975.45
29/09/2023	22252	DEP. CENTRAL 19/09/2023	130.00	-	2,892,845.45
29/09/2023	22253	DEP. CENTRAL 19/09/2023	113,770.00	-	2,779,075.45
29/09/2023	22254	DEP. CENTRAL 19/09/2023	4,102.00	-	2,774,973.45
29/09/2023	22255	DEP. TRANSF. 22/09/2023	4,067.90	-	2,770,905.55
29/09/2023	22256	DEP. TRANSF. 21/09/2023	13,131.85	-	2,757,773.70
29/09/2023	22257	DEP. TRANSF. 20/09/2023	16,820.16	-	2,740,953.54
29/09/2023	22258	DEP. TRANSF. 21/09/2023	1,234.05	-	2,739,719.49
29/09/2023	22259	DEP. TRANSF. 20/09/2023	404.70	-	2,739,314.79
29/09/2023	22260	DEP. TRANSF. 19/09/2023	8,186.15	-	2,731,128.64
29/09/2023	22261	DEP. TRANSF. 20/09/2023	804.65	-	2,730,323.99
29/09/2023	22262	DEP. TRANSF. 19/09/2023	1,800.00	-	2,728,523.99
29/09/2023	22263	DEP. TRANSF. 19/09/2023	3,060.00	-	2,725,463.99
29/09/2023	22264	DEP. TRANSF. 18/09/2023	88,072.00	-	2,637,391.99
29/09/2023	22265	DEP. TRANSF. 18/09/2023	13,431.00	-	2,623,960.99
29/09/2023	22266	DEP. TRANSF. 18/09/2023	130,751.00	-	2,493,209.99
29/09/2023	22267	DEP. TRANSF. 18/09/2023	133,310.00	-	2,359,899.99
29/09/2023	22268	DEP. TRANSF. 18/09/2023	590.00	-	2,359,309.99
29/09/2023	22269	DEP. TRANSF. 18/09/2023	6,696.00	-	2,352,613.99
29/09/2023	22270	DEP. TRANSF. 18/09/2023	115,722.00	-	2,236,891.99
29/09/2023	22271	DEP. TRANSF. 18/09/2023	78,026.00	-	2,158,865.99
29/09/2023	22272	DEP. TRANSF. 18/09/2023	72,775.00	-	2,086,090.99
29/09/2023	22273	DEP. TRANSF. 18/09/2023	460.00	-	2,085,630.99
29/09/2023	22274	DEP. TRANSF. 18/09/2023	118.00	-	2,085,512.99
29/09/2023	22275	DEP. TRANSF. 18/09/2023	1,513.00	-	2,083,999.99
29/09/2023	22276	DEP. TRANSF. 15/09/2023	6,508.00	-	2,077,491.99
29/09/2023	22277	DEP. TRANSF. 15/09/2023	3,870.00	-	2,073,621.99
29/09/2023	22278	DEP. TRANSF. 15/09/2023	612.00	-	2,073,009.99
29/09/2023	22279	DEP. TRANSF. 15/09/2023	2,250.00	-	2,070,759.99
29/09/2023	22280	DEP. TRANSF. 15/09/2023	63,522.00	-	2,007,237.99
29/09/2023	22281	DEP. TRANSF. 15/09/2023	4,140.00	-	2,003,097.99
29/09/2023	22282	DEP. TRANSF. 15/09/2023	9,830.00	-	1,993,267.99
29/09/2023	22283	DEP. TRANSF. 15/09/2023	163,644.00	-	1,829,623.99
29/09/2023	22284	DEP. TRANSF. 15/09/2023	3,051.00	-	1,826,572.99
29/09/2023	22285	DEP. TRANSF. 15/09/2023	10,273.00	-	1,816,299.99
29/09/2023	22286	DEP. TRANSF. 15/09/2023	6,696.00	-	1,809,603.99
29/09/2023	22287	DEP. TRANSF. 15/09/2023	5,900.00	-	1,803,703.99
29/09/2023	22288	DEP. TRANSF. 15/09/2023	4,230.00	-	1,799,473.99
29/09/2023	22289	DEP. TRANSF. 15/09/2023	5,805.00	-	1,793,668.99
29/09/2023	22290	DEP. TRANSF. 15/09/2023	635,161.00	-	1,158,507.99
29/09/2023	22291	DEP. TRANSF. 15/09/2023	3,258.00	-	1,155,249.99
29/09/2023	22292	DEP. TRANSF. 15/09/2023	61,598.00	-	1,093,651.99
29/09/2023	22293	DEP. TRANSF. 15/09/2023	78.00	-	1,093,573.99
29/09/2023	22294	DEP. CENTRAL CARNET 19/09/2023	980.00	24.50	1,092,618.49
29/09/2023	22295	DEP. CENTRAL CARNET 19/09/2023	854.00	21.35	1,091,785.84
29/09/2023	22296	DEP. CENTRAL CARNET 19/09/2023	926.00	23.15	1,090,882.99
29/09/2023	22297	DEP. CENTRAL CARNET 19/09/2023	2,756.00	68.90	1,088,195.89
29/09/2023	22298	DEP. CENTRAL CARNET 19/09/2023	10,591.00	264.78	1,077,869.66
29/09/2023	22299	DEP. CENTRAL CARNET 19/09/2023	1,647.00	41.18	1,076,263.84
29/09/2023	22300	DEP. CENTRAL CARNET 19/09/2023	3,774.00	94.35	1,072,584.19
29/09/2023	22301	DEP. CENTRAL CARNET 19/09/2023	567.00	14.18	1,072,031.36
29/09/2023	22302	DEP. CENTRAL CARNET 19/09/2023	4,092.00	102.30	1,068,041.66
29/09/2023	22303	DEP. CENTRAL CARNET 19/09/2023	4,534.00	113.35	1,063,621.01
29/09/2023	22304	DEP. CENTRAL CARNET 19/09/2023	202.00	5.05	1,063,424.06
29/09/2023	22305	DEP. CENTRAL CARNET 19/09/2023	202.00	5.05	1,063,227.11
29/09/2023	22306	DEP. CENTRAL CARNET 19/09/2023	1,023.00	25.58	1,062,229.69
29/09/2023	22307	DEP. CENTRAL CARNET 19/09/2023	1,344.00	33.60	1,060,919.29
29/09/2023	22308	DEP. CENTRAL CARNET 19/09/2023	660.00	16.50	1,060,275.79
29/09/2023	22309	DEP. CENTRAL CARNET 19/09/2023	1,194.00	29.85	1,059,111.64
29/09/2023	22310	DEP. CENTRAL CARNET 19/09/2023	9,400.00	235.00	1,049,946.64
29/09/2023	22311	DEP. CENTRAL CARNET 19/09/2023	2,856.00	71.40	1,047,162.04
29/09/2023	22312	DEP. CENTRAL CARNET 19/09/2023	11,907.00	297.68	1,035,552.71
29/09/2023	22313	DEP. CENTRAL AMEX 19/09/2023	7,000.00	245.00	1,028,797.71
29/09/2023	22314	DEP. CENTRAL CARNET 19/09/2023	1,380.00	34.50	1,027,452.21

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29/09/2023	22315	DEP. CENTRAL CARNET 19/09/2023	785.00	19.63	-	1,026,686.84
29/09/2023	22316	DEP. CENTRAL CARNET 19/09/2023	717.00	17.93	-	1,025,987.76
29/09/2023	22317	DEP. CENTRAL CARNET 19/09/2023	1,782.00	44.55	-	1,024,250.31
29/09/2023	22318	DEP. CENTRAL CARNET 19/09/2023	522.00	13.05	-	1,023,741.36
29/09/2023	22319	DEP. CENTRAL CARNET 19/09/2023	1,116.00	27.90	-	1,022,653.26
29/09/2023	22320	DEP. CENTRAL CARNET 19/09/2023	355.00	8.88	-	1,022,307.14
29/09/2023	22321	DEP. CENTRAL CARNET 19/09/2023	838.00	20.95	-	1,021,490.09
29/09/2023	22322	DEP. CENTRAL CARNET 19/09/2023	355.00	8.88	-	1,021,143.96
29/09/2023	22323	DEP. CENTRAL CARNET 19/09/2023	1,134.00	28.35	-	1,020,038.31
29/09/2023	22324	DEP. CENTRAL CARNET 19/09/2023	1,316.00	32.90	-	1,018,755.21
29/09/2023	22325	DEP. CENTRAL CARNET 19/09/2023	1,866.00	46.65	-	1,016,935.86
29/09/2023	22326	DEP. CENTRAL CARNET 19/09/2023	414.00	10.35	-	1,016,532.21
29/09/2023	22327	DEP. CENTRAL CARNET 19/09/2023	1,182.00	29.55	-	1,015,379.76
29/09/2023	22328	DEP. CENTRAL CARNET 19/09/2023	304.00	7.60	-	1,015,083.36
29/09/2023	22329	DEP. CENTRAL CARNET 19/09/2023	3,743.00	93.58	-	1,011,433.94
29/09/2023	22330	DEP. CENTRAL CARNET 19/09/2023	291.00	7.28	-	1,011,150.21
29/09/2023	22331	DEP. CENTRAL CARNET 19/09/2023	340.00	8.50	-	1,010,818.71
29/09/2023	22332	DEP. CENTRAL CARNET 19/09/2023	460.00	11.50	-	1,010,370.21
29/09/2023	22333	DEP. CENTRAL CARNET 19/09/2023	2,577.00	64.43	-	1,007,857.64
29/09/2023	22334	DEP. CENTRAL CARNET 19/09/2023	567.00	14.18	-	1,007,304.81
29/09/2023	22335	DEP. CENTRAL CARNET 19/09/2023	1,577.00	39.43	-	1,005,767.24
29/09/2023	22336	DEP. CENTRAL CARNET 19/09/2023	1,067.00	26.68	-	1,004,726.91
29/09/2023	22337	DEP. CENTRAL CARNET 19/09/2023	701.00	17.53	-	1,004,043.44
29/09/2023	22338	DEP. CENTRAL CARNET 19/09/2023	696.00	17.40	-	1,003,364.84
29/09/2023	22339	DEP. CENTRAL CARNET 19/09/2023	6,557.00	163.93	-	996,971.76
29/09/2023	22340	DEP. CENTRAL CARNET 19/09/2023	695.00	17.38	-	996,294.14
29/09/2023	22341	DEP. CENTRAL CARNET 19/09/2023	567.00	14.18	-	995,741.31
29/09/2023	22342	DEP. CENTRAL CARNET 19/09/2023	738.00	18.45	-	995,021.76
29/09/2023	22343	DEP. CENTRAL CARNET 19/09/2023	618.00	15.45	-	994,419.21
29/09/2023	22344	DEP. CENTRAL CARNET 19/09/2023	3,647.00	91.18	-	990,863.39
29/09/2023	22345	DEP. CENTRAL CARNET 19/09/2023	884.00	22.10	-	990,001.49
29/09/2023	22346	DEP. CENTRAL CARNET 19/09/2023	4,830.00	120.75	-	985,292.24
29/09/2023	22347	DEP. CENTRAL CARNET 19/09/2023	975.00	24.38	-	984,341.61
29/09/2023	22348	DEP. CENTRAL CARNET 19/09/2023	1,036.00	25.90	-	983,331.51
29/09/2023	22349	DEP. CENTRAL CARNET 19/09/2023	1,078.00	26.95	-	982,280.46
29/09/2023	22350	DEP. CENTRAL CARNET 19/09/2023	618.00	15.45	-	981,677.91
29/09/2023	22351	DEP. CENTRAL CARNET 19/09/2023	823.00	20.58	-	980,875.49
29/09/2023	22352	DEP. CENTRAL CARNET 19/09/2023	1,173.00	29.33	-	979,731.81
29/09/2023	22353	DEP. CENTRAL CARNET 19/09/2023	436.00	10.90	-	979,306.71
29/09/2023	22354	DEP. CENTRAL CARNET 19/09/2023	998.00	24.95	-	978,333.66
29/09/2023	22355	DEP. CENTRAL CARNET 19/09/2023	1,546.00	38.65	-	976,826.31
29/09/2023	22356	DEP. CENTRAL CARNET 19/09/2023	5,617.00	140.43	-	971,349.74
29/09/2023	22357	DEP. CENTRAL CARNET 19/09/2023	1,898.00	47.45	-	969,499.19
29/09/2023	22358	DEP. CENTRAL CARNET 19/09/2023	1,412.00	35.30	-	968,122.49
29/09/2023	22359	DEP. CENTRAL CARNET 19/09/2023	800.00	20.00	-	967,342.49
29/09/2023	22360	DEP. CENTRAL CARNET 19/09/2023	546.00	13.65	-	966,810.14
29/09/2023	22361	DEP. CENTRAL CARNET 19/09/2023	1,810.00	45.25	-	965,045.39
29/09/2023	22362	DEP. CENTRAL CARNET 19/09/2023	628.00	15.70	-	964,433.09
29/09/2023	22363	DEP. CENTRAL CARNET 19/09/2023	413.00	10.33	-	964,030.41
29/09/2023	22364	DEP. CENTRAL CARNET 19/09/2023	522.00	13.05	-	963,521.46
29/09/2023	22365	DEP. CENTRAL CARNET 19/09/2023	672.00	16.80	-	962,866.26
29/09/2023	22366	DEP. CENTRAL CARNET 19/09/2023	472.00	11.80	-	962,406.06
29/09/2023	22367	DEP. CENTRAL CARNET 19/09/2023	3,195.00	79.88	-	959,290.94
29/09/2023	22368	DEP. CENTRAL CARNET 19/09/2023	854.00	21.35	-	958,458.29
29/09/2023	22369	DEP. CENTRAL CARNET 19/09/2023	12,883.00	322.08	-	945,897.36
29/09/2023	22370	DEP. CENTRAL CARNET 19/09/2023	7,764.00	194.10	-	938,327.46
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 22/09/2023		2,434.96	-	940,762.42
29/09/2023		TRANSF. CTA. 070-005011-6 22/09/2023		431,818.18	-	1,372,580.60
29/09/2023		TRANSF. CTA. 070-005011-6 22/09/2023		2,159.21	-	1,374,739.81
29/09/2023		TRANSF. CTA. 070-005011-6 25/09/2023		431,818.18	-	1,806,557.99
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2023		229,112.54	-	2,035,670.53
29/09/2023		TRANSF. CTA. 070-005011-6 26/09/2023		431,818.18	-	2,467,488.71
29/09/2023		TRANSF. CTA. 070-005011-6 26/09/2023		203,175.28	-	2,670,663.99
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2023		1,184,640.39	-	3,855,304.38
29/09/2023		TRANSF. CTA. 070-005011-6 27/09/2023		431,818.18	-	4,287,122.56

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29/09/2023		TRANSF. CTA. 070-005011-6 27/09/2023	1,050,530.15	-	5,337,652.71
29/09/2023		TRANSF. AVANCE SERVICIOS DE COBROS 28/09/2023	59,315.15	-	5,396,967.86
29/09/2023		TRANSF. CTA. 070-005011-6 28/09/2023	431,818.18	-	5,828,786.04
29/09/2023		TRANSF. CTA. 070-005011-6 28/09/2023	52,600.22	-	5,881,386.26
29/09/2023		TRANSF. CTA. 070-005011-6 29/09/2023	431,818.18	-	6,313,204.44
29/09/2023	22371	DEP. CENTRAL 20/09/2023	12,248.00	-	6,300,956.44
29/09/2023	22372	DEP. CENTRAL 20/09/2023	10,725.00	-	6,290,231.44
29/09/2023	22373	DEP. CENTRAL 20/09/2023	824.00	-	6,289,407.44
29/09/2023	22374	DEP. CENTRAL 20/09/2023	3,168.00	-	6,286,239.44
29/09/2023	22375	DEP. CENTRAL 20/09/2023	37,547.00	-	6,248,692.44
29/09/2023	22376	DEP. CENTRAL 20/09/2023	11,589.00	-	6,237,103.44
29/09/2023	22377	DEP. CENTRAL 20/09/2023	80,922.00	-	6,156,181.44
29/09/2023	22378	DEP. CENTRAL 20/09/2023	42,213.00	-	6,113,968.44
29/09/2023	22379	DEP. CENTRAL 20/09/2023	583.00	-	6,113,385.44
29/09/2023	22380	DEP. CENTRAL 20/09/2023	11,708.00	-	6,101,677.44
29/09/2023	22381	DEP. CENTRAL 20/09/2023	3,715.00	-	6,097,962.44
29/09/2023	22382	DEP. CENTRAL 20/09/2023	904.00	-	6,097,058.44
29/09/2023	22383	DEP. CENTRAL 20/09/2023	260.00	-	6,096,798.44
29/09/2023	22384	DEP. CENTRAL 20/09/2023	3,453.00	-	6,093,345.44
29/09/2023	22385	DEP. CENTRAL 20/09/2023	8,598.00	-	6,084,747.44
29/09/2023	22386	DEP. CENTRAL 20/09/2023	207,069.00	-	5,877,678.44
29/09/2023	22387	DEP. TRANSF. 22/09/2023	1,293.90	-	5,876,384.54
29/09/2023	22388	DEP. TRANSF. 20/09/2023	541.50	-	5,875,843.04
29/09/2023	22389	DEP. TRANSF. 22/09/2023	5,163.25	-	5,870,679.79
29/09/2023	22390	DEP. TRANSF. 22/09/2023	9,173.76	-	5,861,506.03
29/09/2023	22391	DEP. TRANSF. 21/09/2023	2,104.25	-	5,859,401.78
29/09/2023	22392	DEP. TRANSF. 20/09/2023	1,299.60	-	5,858,102.18
29/09/2023	22393	DEP. TRANSF. 19/09/2023	76,140.00	-	5,781,962.18
29/09/2023	22394	DEP. TRANSF. 19/09/2023	1,420.00	-	5,780,542.18
29/09/2023	22395	DEP. CENTRAL CARNET 20/09/2023	501.00	12.53	5,780,053.71
29/09/2023	22396	DEP. CENTRAL CARNET 20/09/2023	1,505.00	37.63	5,778,586.33
29/09/2023	22397	DEP. CENTRAL CARNET 20/09/2023	975.00	24.38	5,777,635.71
29/09/2023	22398	DEP. CENTRAL CARNET 20/09/2023	782.00	19.55	5,776,873.26
29/09/2023	22399	DEP. CENTRAL CARNET 20/09/2023	2,867.00	71.68	5,774,077.93
29/09/2023	22400	DEP. CENTRAL CARNET 20/09/2023	1,466.00	36.65	5,772,648.58
29/09/2023	22401	DEP. CENTRAL CARNET 20/09/2023	1,284.00	32.10	5,771,396.68
29/09/2023	22402	DEP. CENTRAL CARNET 20/09/2023	1,464.00	36.60	5,769,969.28
29/09/2023	22403	DEP. CENTRAL CARNET 20/09/2023	1,800.00	45.00	5,768,214.28
29/09/2023	22404	DEP. CENTRAL CARNET 20/09/2023	1,632.00	40.80	5,766,623.08
29/09/2023	22405	DEP. CENTRAL CARNET 20/09/2023	881.00	22.03	5,765,764.11
29/09/2023	22406	DEP. CENTRAL CARNET 20/09/2023	1,083.00	27.08	5,764,708.18
29/09/2023	22407	DEP. CENTRAL CARNET 20/09/2023	1,146.00	28.65	5,763,590.83
29/09/2023	22408	DEP. CENTRAL CARNET 20/09/2023	1,500.00	37.50	5,762,128.33
29/09/2023	22409	DEP. CENTRAL CARNET 20/09/2023	2,153.00	53.83	5,760,029.16
29/09/2023	22410	DEP. CENTRAL CARNET 20/09/2023	4,944.00	123.60	5,755,208.76
29/09/2023	22411	DEP. CENTRAL CARNET 20/09/2023	3,658.00	91.45	5,751,642.21
29/09/2023	22412	DEP. CENTRAL CARNET 20/09/2023	1,935.00	48.38	5,749,755.58
29/09/2023	22413	DEP. CENTRAL CARNET 20/09/2023	1,378.00	34.45	5,748,412.03
29/09/2023	22414	DEP. CENTRAL CARNET 20/09/2023	366.00	9.15	5,748,055.18
29/09/2023	22415	DEP. CENTRAL CARNET 20/09/2023	291.00	7.28	5,747,771.46
29/09/2023	22416	DEP. CENTRAL CARNET 20/09/2023	2,678.00	66.95	5,745,160.41
29/09/2023	22417	DEP. CENTRAL CARNET 20/09/2023	1,395.00	34.88	5,743,800.28
29/09/2023	22418	DEP. CENTRAL CARNET 20/09/2023	1,134.00	28.35	5,742,694.63
29/09/2023	22419	DEP. CENTRAL CARNET 20/09/2023	6,069.00	151.73	5,736,777.36
29/09/2023	22420	DEP. CENTRAL CARNET 20/09/2023	226.00	5.65	5,736,557.01
29/09/2023	22421	DEP. CENTRAL CARNET 20/09/2023	641.00	16.03	5,735,932.03
29/09/2023	22422	DEP. CENTRAL CARNET 20/09/2023	1,340.00	33.50	5,734,625.53
29/09/2023	22423	DEP. CENTRAL CARNET 20/09/2023	252.00	6.30	5,734,379.83
29/09/2023	22424	DEP. CENTRAL CARNET 20/09/2023	3,677.00	91.93	5,730,794.76
29/09/2023	22425	DEP. CENTRAL CARNET 20/09/2023	500.00	12.50	5,730,307.26
29/09/2023	22426	DEP. CENTRAL CARNET 20/09/2023	613.00	15.33	5,729,709.58
29/09/2023	22427	DEP. CENTRAL CARNET 20/09/2023	979.00	24.48	5,728,755.06
29/09/2023	22428	DEP. CENTRAL CARNET 20/09/2023	792.00	19.80	5,727,982.86
29/09/2023	22429	DEP. CENTRAL CARNET 20/09/2023	548.00	13.70	5,727,448.56
29/09/2023	22430	DEP. CENTRAL CARNET 20/09/2023	419.00	10.48	5,727,040.03

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29/09/2023	22431	DEP. CENTRAL CARNET 20/09/2023	1,662.00	41.55	-	5,725,419.58
29/09/2023	22432	DEP. CENTRAL CARNET 20/09/2023	618.00	15.45	-	5,724,817.03
29/09/2023	22433	DEP. CENTRAL CARNET 20/09/2023	804.00	20.10	-	5,724,033.13
29/09/2023	22434	DEP. CENTRAL CARNET 20/09/2023	835.00	20.88	-	5,723,219.01
29/09/2023	22435	DEP. CENTRAL CARNET 20/09/2023	4,652.00	116.30	-	5,718,683.31
29/09/2023	22436	DEP. CENTRAL CARNET 20/09/2023	22,932.00	573.30	-	5,696,324.61
29/09/2023	22437	DEP. CENTRAL CARNET 20/09/2023	3,000.00	75.00	-	5,693,399.61
29/09/2023	22438	DEP. CENTRAL CARNET 20/09/2023	468.00	11.70	-	5,692,943.31
29/09/2023	22439	DEP. CENTRAL CARNET 20/09/2023	1,236.00	30.90	-	5,691,738.21
29/09/2023	22440	DEP. CENTRAL CARNET 20/09/2023	397.00	9.93	-	5,691,351.13
29/09/2023	22441	DEP. CENTRAL CARNET 20/09/2023	379.00	9.48	-	5,690,981.61
29/09/2023	22442	DEP. CENTRAL CARNET 20/09/2023	1,632.00	40.80	-	5,689,390.41
29/09/2023	22443	DEP. CENTRAL CARNET 20/09/2023	566.00	14.15	-	5,688,838.56
29/09/2023	22444	DEP. CENTRAL CARNET 20/09/2023	1,223.00	30.58	-	5,687,646.13
29/09/2023	22445	DEP. CENTRAL CARNET 20/09/2023	1,600.00	40.00	-	5,686,086.13
29/09/2023	22446	DEP. CENTRAL CARNET 20/09/2023	531.00	13.28	-	5,685,568.41
29/09/2023	22447	DEP. CENTRAL CARNET 20/09/2023	774.00	19.35	-	5,684,813.76
29/09/2023	22448	DEP. CENTRAL CARNET 20/09/2023	813.00	20.33	-	5,684,021.08
29/09/2023	22449	DEP. CENTRAL AMEX 20/09/2023	449.00	15.72	-	5,683,587.80
29/09/2023	22450	DEP. CENTRAL AMEX 20/09/2023	444.00	15.54	-	5,683,159.34
29/09/2023	22451	DEP. CENTRAL CARNET 20/09/2023	91,300.00	2,282.50	-	5,594,141.84
29/09/2023	22452	DEP. CENTRAL CARNET 20/09/2023	3,495.00	87.38	-	5,590,734.21
29/09/2023	22453	DEP. CENTRAL CARNET 20/09/2023	1,137.00	28.43	-	5,589,625.64
29/09/2023	22454	DEP. CENTRAL 21/09/2023	37,918.00	-	-	5,551,707.64
29/09/2023	22455	DEP. CENTRAL 21/09/2023	204,944.00	-	-	5,346,763.64
29/09/2023	22456	DEP. CENTRAL 21/09/2023	500.00	-	-	5,346,263.64
29/09/2023	22457	DEP. CENTRAL 21/09/2023	33,329.00	-	-	5,312,934.64
29/09/2023	22458	DEP. CENTRAL 21/09/2023	12,563.00	-	-	5,300,371.64
29/09/2023	22459	DEP. CENTRAL 21/09/2023	11,816.00	-	-	5,288,555.64
29/09/2023	22460	DEP. CENTRAL 21/09/2023	775.00	-	-	5,287,780.64
29/09/2023	22461	DEP. CENTRAL 21/09/2023	37,173.00	-	-	5,250,607.64
29/09/2023	22462	DEP. CENTRAL 21/09/2023	28,633.00	-	-	5,221,974.64
29/09/2023	22463	DEP. CENTRAL 21/09/2023	2,336.00	-	-	5,219,638.64
29/09/2023	22464	DEP. CENTRAL 21/09/2023	12,064.00	-	-	5,207,574.64
29/09/2023	22465	DEP. CENTRAL 21/09/2023	14,544.00	-	-	5,193,030.64
29/09/2023	22466	DEP. CENTRAL 21/09/2023	2,748.00	-	-	5,190,282.64
29/09/2023	22467	DEP. CENTRAL 21/09/2023	11,167.00	-	-	5,179,115.64
29/09/2023	22468	DEP. TRANSF. 25/08/2023	2,623.00	-	-	5,176,492.64
29/09/2023	22469	DEP. TRANSF. 21/09/2023	1,200.00	-	-	5,175,292.64
29/09/2023	22470	DEP. TRANSF. 21/09/2023	8,311.00	-	-	5,166,981.64
29/09/2023	22471	DEP. TRANSF. 20/09/2023	3,718.00	-	-	5,163,263.64
29/09/2023	22472	DEP. TRANSF. 20/09/2023	516.00	-	-	5,162,747.64
29/09/2023	22473	DEP. TRANSF. 20/09/2023	1,092.00	-	-	5,161,655.64
29/09/2023	22474	DEP. TRANSF. 20/09/2023	1,336.00	-	-	5,160,319.64
29/09/2023	22475	DEP. TRANSF. 20/09/2023	12,228.00	-	-	5,148,091.64
29/09/2023	22476	DEP. TRANSF. 20/09/2023	1,343.00	-	-	5,146,748.64
29/09/2023	22477	DEP. TRANSF. 19/09/2023	304,479.00	-	-	4,842,269.64
29/09/2023	22478	DEP. TRANSF. 18/09/2023	2,623.00	-	-	4,839,646.64
29/09/2023	22479	DEP. TRANSF. 25/09/2023	10,841.42	-	-	4,828,805.22
29/09/2023	22480	DEP. TRANSF. 22/09/2023	12,992.64	-	-	4,815,812.58
29/09/2023	22481	DEP. TRANSF. 22/09/2023	258.37	-	-	4,815,554.21
29/09/2023	22482	DEP. TRANSF. 25/09/2023	2,190.70	-	-	4,813,363.51
29/09/2023	22483	DEP. TRANSF. 22/09/2023	269.80	-	-	4,813,093.71
29/09/2023	22484	DEP. TRANSF. 22/09/2023	2,795.85	-	-	4,810,297.86
29/09/2023	22485	DEP. TRANSF. 22/09/2023	3,094.15	-	-	4,807,203.71
29/09/2023	22486	DEP. TRANSF. 21/09/2023	269.80	-	-	4,806,933.91
29/09/2023	22487	DEP. TRANSF. 22/09/2023	663.10	-	-	4,806,270.81
29/09/2023	22488	DEP. TRANSF. 18/09/2023	0.01	-	-	4,806,270.80
29/09/2023	22489	DEP. TRANSF. 20/09/2023	1,092.00	-	-	4,805,178.80
29/09/2023	22490	DEP. CENTRAL CARNET 21/09/2023	773.00	19.33	-	4,804,425.12
29/09/2023	22491	DEP. CENTRAL CARNET 21/09/2023	1,613.00	40.33	-	4,802,852.45
29/09/2023	22492	DEP. CENTRAL CARNET 21/09/2023	587.00	14.68	-	4,802,280.12
29/09/2023	22493	DEP. CENTRAL CARNET 21/09/2023	342.00	8.55	-	4,801,946.67
29/09/2023	22494	DEP. CENTRAL CARNET 21/09/2023	4,301.00	107.53	-	4,797,753.20
29/09/2023	22495	DEP. CENTRAL CARNET 21/09/2023	587.00	14.68	-	4,797,180.87

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29/09/2023	22496	DEP. CENTRAL CARNET 21/09/2023	1,338.00	33.45	-	4,795,876.32
29/09/2023	22497	DEP. CENTRAL CARNET 21/09/2023	1,502.00	37.55	-	4,794,411.87
29/09/2023	22498	DEP. CENTRAL CARNET 21/09/2023	3,390.00	84.75	-	4,791,106.62
29/09/2023	22499	DEP. CENTRAL CARNET 21/09/2023	14,435.00	360.88	-	4,777,032.50
29/09/2023	22500	DEP. CENTRAL CARNET 21/09/2023	3,135.00	78.38	-	4,773,975.87
29/09/2023	22501	DEP. CENTRAL CARNET 21/09/2023	601.00	15.03	-	4,773,389.90
29/09/2023	22502	DEP. CENTRAL CARNET 21/09/2023	648.00	16.20	-	4,772,758.10
29/09/2023	22503	DEP. CENTRAL CARNET 21/09/2023	1,934.00	48.35	-	4,770,872.45
29/09/2023	22504	DEP. CENTRAL CARNET 21/09/2023	1,612.00	40.30	-	4,769,300.75
29/09/2023	22505	DEP. CENTRAL CARNET 21/09/2023	1,527.00	38.18	-	4,767,811.92
29/09/2023	22506	DEP. CENTRAL CARNET 21/09/2023	3,852.00	96.30	-	4,764,056.22
29/09/2023	22507	DEP. CENTRAL CARNET 21/09/2023	101.00	2.53	-	4,763,957.75
29/09/2023	22508	DEP. CENTRAL CARNET 21/09/2023	754.00	18.85	-	4,763,222.60
29/09/2023	22509	DEP. CENTRAL CARNET 21/09/2023	1,718.00	42.95	-	4,761,547.55
29/09/2023	22510	DEP. CENTRAL CARNET 21/09/2023	1,236.00	30.90	-	4,760,342.45
29/09/2023	22511	DEP. CENTRAL CARNET 21/09/2023	1,265.00	31.63	-	4,759,109.07
29/09/2023	22512	DEP. CENTRAL CARNET 21/09/2023	1,581.00	39.53	-	4,757,567.60
29/09/2023	22513	DEP. CENTRAL CARNET 21/09/2023	1,692.00	42.30	-	4,755,917.90
29/09/2023	22514	DEP. CENTRAL CARNET 21/09/2023	627.00	15.68	-	4,755,306.57
29/09/2023	22515	DEP. CENTRAL CARNET 21/09/2023	829.00	20.73	-	4,754,498.30
29/09/2023	22516	DEP. CENTRAL CARNET 21/09/2023	6,739.00	168.48	-	4,747,927.77
29/09/2023	22517	DEP. CENTRAL CARNET 21/09/2023	1,214.00	30.35	-	4,746,744.12
29/09/2023	22518	DEP. CENTRAL CARNET 21/09/2023	1,021.00	25.53	-	4,745,748.65
29/09/2023	22519	DEP. CENTRAL CARNET 21/09/2023	566.00	14.15	-	4,745,196.80
29/09/2023	22520	DEP. CENTRAL CARNET 21/09/2023	395.00	9.88	-	4,744,811.67
29/09/2023	22521	DEP. CENTRAL CARNET 21/09/2023	1,503.00	37.58	-	4,743,346.25
29/09/2023	22522	DEP. CENTRAL CARNET 21/09/2023	654.00	16.35	-	4,742,708.60
29/09/2023	22523	DEP. CENTRAL CARNET 21/09/2023	1,757.00	43.93	-	4,740,995.52
29/09/2023	22524	DEP. CENTRAL CARNET 21/09/2023	2,047.00	51.18	-	4,738,999.70
29/09/2023	22525	DEP. CENTRAL CARNET 21/09/2023	812.00	20.30	-	4,738,208.00
29/09/2023	22526	DEP. CENTRAL CARNET 21/09/2023	1,736.00	43.40	-	4,736,515.40
29/09/2023	22527	DEP. CENTRAL CARNET 21/09/2023	4,535.00	113.38	-	4,732,093.77
29/09/2023	22528	DEP. CENTRAL CARNET 21/09/2023	507.00	12.68	-	4,731,599.45
29/09/2023	22529	DEP. CENTRAL CARNET 21/09/2023	1,817.00	45.43	-	4,729,827.87
29/09/2023	22530	DEP. CENTRAL CARNET 21/09/2023	16,370.00	409.25	-	4,713,867.12
29/09/2023	22531	DEP. CENTRAL CARNET 21/09/2023	711.00	17.78	-	4,713,173.90
29/09/2023	22532	DEP. CENTRAL CARNET 21/09/2023	1,501.00	37.53	-	4,711,710.42
29/09/2023	22533	DEP. CENTRAL CARNET 21/09/2023	2,900.00	72.50	-	4,708,882.92
29/09/2023	22534	DEP. CENTRAL CARNET 21/09/2023	587.00	14.68	-	4,708,310.60
29/09/2023	22535	DEP. CENTRAL CARNET 21/09/2023	712.00	17.80	-	4,707,616.40
29/09/2023	22536	DEP. CENTRAL CARNET 21/09/2023	392.00	9.80	-	4,707,234.20
29/09/2023	22537	DEP. CENTRAL CARNET 21/09/2023	1,959.00	48.98	-	4,705,324.17
29/09/2023	22538	DEP. CENTRAL CARNET 21/09/2023	1,438.00	35.95	-	4,703,922.12
29/09/2023	22539	DEP. CENTRAL CARNET 21/09/2023	709.00	17.73	-	4,703,230.85
29/09/2023	22540	DEP. CENTRAL CARNET 21/09/2023	10,000.00	250.00	-	4,693,480.85
29/09/2023	22541	DEP. CENTRAL CARNET 21/09/2023	819.00	20.48	-	4,692,682.32
29/09/2023	22542	DEP. CENTRAL CARNET 21/09/2023	260.00	6.50	-	4,692,428.82
29/09/2023	22543	DEP. CENTRAL CARNET 21/09/2023	422.00	10.55	-	4,692,017.37
29/09/2023	22544	DEP. CENTRAL CARNET 21/09/2023	1,640.00	41.00	-	4,690,418.37
29/09/2023	22545	DEP. CENTRAL CARNET 21/09/2023	1,341.00	33.53	-	4,689,110.90
29/09/2023	22546	DEP. CENTRAL CARNET 21/09/2023	488.00	12.20	-	4,688,635.10
29/09/2023	22547	DEP. CENTRAL CARNET 21/09/2023	914.00	22.85	-	4,687,743.95
29/09/2023	22548	DEP. CENTRAL CARNET 21/09/2023	551.00	13.78	-	4,687,206.72
29/09/2023	22549	DEP. CENTRAL CARNET 21/09/2023	418.00	10.45	-	4,686,799.17
29/09/2023	22550	DEP. CENTRAL CARNET 21/09/2023	4,634.00	115.85	-	4,682,281.02
29/09/2023	22551	DEP. CENTRAL CARNET 21/09/2023	1,513.00	37.83	-	4,680,805.85
29/09/2023	22552	DEP. CENTRAL CARNET 21/09/2023	2,210.00	55.25	-	4,678,651.10
29/09/2023	22553	DEP. CENTRAL CARNET 21/09/2023	824.00	20.60	-	4,677,847.70
29/09/2023	22554	DEP. CENTRAL CARNET 21/09/2023	1,532.00	38.30	-	4,676,354.00
29/09/2023	22555	DEP. CENTRAL CARNET 21/09/2023	369.00	9.23	-	4,675,994.22
29/09/2023	22556	DEP. CENTRAL CARNET 21/09/2023	3,821.00	95.53	-	4,672,268.75
29/09/2023	22557	DEP. CENTRAL CARNET 21/09/2023	6,322.00	158.05	-	4,666,104.80
29/09/2023	22558	DEP. CENTRAL CARNET 21/09/2023	12,536.00	313.40	-	4,653,882.20
29/09/2023	22559	DEP. CENTRAL CARNET 21/09/2023	314.00	7.85	-	4,653,576.05
29/09/2023	22560	DEP. CENTRAL CARNET 21/09/2023	408.00	10.20	-	4,653,178.25

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29/09/2023	22561	DEP. CENTRAL CARNET 21/09/2023	1,342.00	33.55	-	4,651,869.80
29/09/2023	22562	DEP. CENTRAL CARNET 21/09/2023	1,800.00	45.00	-	4,650,114.80
29/09/2023	22563	DEP. CENTRAL CARNET 21/09/2023	1,065.00	26.63	-	4,649,076.42
29/09/2023	22564	DEP. CENTRAL CARNET 21/09/2023	434.00	10.85	-	4,648,653.27
29/09/2023	22565	DEP. CENTRAL CARNET 21/09/2023	668.00	16.70	-	4,648,001.97
29/09/2023	22566	DEP. CENTRAL CARNET 21/09/2023	1,544.00	38.60	-	4,646,496.57
29/09/2023	22567	DEP. CENTRAL CARNET 21/09/2023	779.00	19.48	-	4,645,737.05
29/09/2023	22568	DEP. CENTRAL CARNET 21/09/2023	881.00	22.03	-	4,644,878.07
29/09/2023	22569	DEP. CENTRAL CARNET 21/09/2023	29,809.00	745.23	-	4,615,814.30
29/09/2023	22570	DEP. CENTRAL CARNET 21/09/2023	5,724.00	143.10	-	4,610,233.40
29/09/2023	22571	DEP. CENTRAL CARNET 21/09/2023	5,811.00	145.28	-	4,604,567.67
29/09/2023	22572	DEP. CENTRAL 22/09/2023	37,486.00			4,567,081.67
29/09/2023	22573	DEP. CENTRAL 22/09/2023	131,737.00			4,435,344.67
29/09/2023	22574	DEP. CENTRAL 22/09/2023	320.00			4,435,024.67
29/09/2023	22575	DEP. CENTRAL 22/09/2023	30,125.00			4,404,899.67
29/09/2023	22576	DEP. CENTRAL 22/09/2023	18,898.00			4,386,001.67
29/09/2023	22577	DEP. CENTRAL 22/09/2023	17,303.00			4,368,698.67
29/09/2023	22578	DEP. CENTRAL 22/09/2023	2,125.00			4,366,573.67
29/09/2023	22579	DEP. CENTRAL 22/09/2023	26,542.00			4,340,031.67
29/09/2023	22580	DEP. CENTRAL 22/09/2023	1,000.00			4,339,031.67
29/09/2023	22581	DEP. CENTRAL 22/09/2023	7,762.00			4,331,269.67
29/09/2023	22582	DEP. CENTRAL 22/09/2023	4,447.00			4,326,822.67
29/09/2023	22583	DEP. CENTRAL 22/09/2023	1,684.00			4,325,138.67
29/09/2023	22584	DEP. CENTRAL 22/09/2023	900.00			4,324,238.67
29/09/2023	22585	DEP. CENTRAL 22/09/2023	2,070.00			4,322,168.67
29/09/2023	22586	DEP. CENTRAL 22/09/2023	1,607.00			4,320,561.67
29/09/2023	22587	DEP. CENTRAL 22/09/2023	6,582.00			4,313,979.67
29/09/2023	22588	DEP. CENTRAL 22/09/2023	11,353.00			4,302,626.67
29/09/2023	22589	DEP. CENTRAL 22/09/2023	18,722.00			4,283,904.67
29/09/2023	22590	DEP. CENTRAL 22/09/2023	1,069.00			4,282,835.67
29/09/2023	22591	DEP. TRANSF. 21/09/2023	85,422.00			4,197,413.67
29/09/2023	22592	DEP. TRANSF. 21/09/2023	397.00			4,197,016.67
29/09/2023	22593	DEP. TRANSF. 21/09/2023	84,129.00			4,112,887.67
29/09/2023	22594	DEP. TRANSF. 26/09/2023	1,352.80			4,111,534.87
29/09/2023	22595	DEP. TRANSF. 26/09/2023	12,996.95			4,098,537.92
29/09/2023	22596	DEP. TRANSF. 26/09/2023	14,820.48			4,083,717.44
29/09/2023	22597	DEP. CENTRAL CARNET 22/09/2023	1,825.00	45.63	-	4,081,938.07
29/09/2023	22598	DEP. CENTRAL AMEX 22/09/2023	1,589.00	55.62	-	4,080,404.68
29/09/2023	22599	DEP. CENTRAL CARNET 22/09/2023	3,147.00	78.68	-	4,077,336.36
29/09/2023	22600	DEP. CENTRAL CARNET 22/09/2023	4,920.00	123.00	-	4,072,539.36
29/09/2023	22601	DEP. CENTRAL CARNET 22/09/2023	291.00	7.28	-	4,072,255.63
29/09/2023	22602	DEP. CENTRAL CARNET 22/09/2023	2,419.00	60.48	-	4,069,897.11
29/09/2023	22603	DEP. CENTRAL CARNET 22/09/2023	580.00	14.50	-	4,069,331.61
29/09/2023	22604	DEP. CENTRAL CARNET 22/09/2023	355.00	8.88	-	4,068,985.48
29/09/2023	22605	DEP. CENTRAL CARNET 22/09/2023	585.00	14.63	-	4,068,415.11
29/09/2023	22606	DEP. CENTRAL CARNET 22/09/2023	1,044.00	26.10	-	4,067,397.21
29/09/2023	22607	DEP. CENTRAL CARNET 22/09/2023	618.00	15.45	-	4,066,794.66
29/09/2023	22608	DEP. CENTRAL CARNET 22/09/2023	1,002.00	25.05	-	4,065,817.71
29/09/2023	22609	DEP. CENTRAL CARNET 22/09/2023	585.00	14.63	-	4,065,247.33
29/09/2023	22610	DEP. CENTRAL CARNET 22/09/2023	239.00	5.98	-	4,065,014.31
29/09/2023	22611	DEP. CENTRAL CARNET 22/09/2023	1,100.00	27.50	-	4,063,941.81
29/09/2023	22612	DEP. CENTRAL CARNET 22/09/2023	883.00	22.08	-	4,063,080.88
29/09/2023	22613	DEP. CENTRAL CARNET 22/09/2023	901.00	22.53	-	4,062,202.41
29/09/2023	22614	DEP. CENTRAL CARNET 22/09/2023	97.00	2.43	-	4,062,107.83
29/09/2023	22615	DEP. CENTRAL CARNET 22/09/2023	654.00	16.35	-	4,061,470.18
29/09/2023	22616	DEP. CENTRAL CARNET 22/09/2023	684.00	17.10	-	4,060,803.28
29/09/2023	22617	DEP. CENTRAL CARNET 22/09/2023	1,459.00	36.48	-	4,059,380.76
29/09/2023	22618	DEP. CENTRAL CARNET 22/09/2023	270.00	6.75	-	4,059,117.51
29/09/2023	22619	DEP. CENTRAL CARNET 22/09/2023	934.00	23.35	-	4,058,206.86
29/09/2023	22620	DEP. CENTRAL CARNET 22/09/2023	351.00	8.78	-	4,057,864.63
29/09/2023	22621	DEP. CENTRAL CARNET 22/09/2023	1,068.00	26.70	-	4,056,823.33
29/09/2023	22622	DEP. CENTRAL CARNET 22/09/2023	1,081.00	27.03	-	4,055,769.36
29/09/2023	22623	DEP. CENTRAL CARNET 22/09/2023	218.00	5.45	-	4,055,556.81
29/09/2023	22624	DEP. CENTRAL CARNET 22/09/2023	356.00	8.90	-	4,055,209.71
29/09/2023	22625	DEP. CENTRAL CARNET 22/09/2023	716.00	17.90	-	4,054,511.61

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29/09/2023	22626	DEP. CENTRAL CARNET 22/09/2023	985.00	24.63	-	4,053,551.23
29/09/2023	22627	DEP. CENTRAL CARNET 22/09/2023	4,213.00	105.33	-	4,049,443.56
29/09/2023	22628	DEP. CENTRAL CARNET 22/09/2023	20,000.00	500.00	-	4,029,943.56
29/09/2023	22629	DEP. CENTRAL CARNET 22/09/2023	6,012.00	150.30	-	4,024,081.86
29/09/2023	22630	DEP. CENTRAL CARNET 22/09/2023	1,038.00	25.95	-	4,023,069.81
29/09/2023	22631	DEP. CENTRAL CARNET 22/09/2023	939.00	23.48	-	4,022,154.28
29/09/2023	22632	DEP. CENTRAL CARNET 22/09/2023	743.00	18.58	-	4,021,429.86
29/09/2023	22633	DEP. CENTRAL CARNET 22/09/2023	5,088.00	127.20	-	4,016,469.06
29/09/2023	22634	DEP. CENTRAL CARNET 22/09/2023	3,011.00	75.28	-	4,013,533.33
29/09/2023	22635	DEP. CENTRAL CARNET 22/09/2023	2,947.00	73.68	-	4,010,660.01
29/09/2023	22636	DEP. CENTRAL CARNET 22/09/2023	418.00	10.45	-	4,010,252.46
29/09/2023	22637	DEP. CENTRAL CARNET 22/09/2023	2,580.00	64.50	-	4,007,736.96
29/09/2023	22638	DEP. CENTRAL CARNET 22/09/2023	3,656.00	91.40	-	4,004,172.36
29/09/2023	22639	DEP. CENTRAL CARNET 22/09/2023	1,081.00	27.03	-	4,003,118.38
29/09/2023	22640	DEP. CENTRAL CARNET 22/09/2023	482.00	12.05	-	4,002,648.43
29/09/2023	22641	DEP. CENTRAL CARNET 22/09/2023	1,000.00	25.00	-	4,001,673.43
29/09/2023	22642	DEP. CENTRAL CARNET 22/09/2023	903.00	22.58	-	4,000,793.01
29/09/2023	22643	DEP. CENTRAL CARNET 22/09/2023	768.00	19.20	-	4,000,044.21
29/09/2023	22644	DEP. CENTRAL CARNET 22/09/2023	254.00	6.35	-	3,999,796.56
29/09/2023	22645	DEP. CENTRAL CARNET 22/09/2023	1,098.00	27.45	-	3,998,726.01
29/09/2023	22646	DEP. CENTRAL CARNET 22/09/2023	1,626.00	40.65	-	3,997,140.66
29/09/2023	22647	DEP. CENTRAL CARNET 22/09/2023	1,408.00	35.20	-	3,995,767.86
29/09/2023	22648	DEP. CENTRAL CARNET 22/09/2023	2,754.00	68.85	-	3,993,082.71
29/09/2023	22649	DEP. CENTRAL CARNET 22/09/2023	1,302.00	32.55	-	3,991,813.26
29/09/2023	22650	DEP. CENTRAL CARNET 22/09/2023	567.00	14.18	-	3,991,260.43
29/09/2023	22651	DEP. CENTRAL CARNET 22/09/2023	1,664.00	41.60	-	3,989,638.03
29/09/2023	22652	DEP. CENTRAL CARNET 22/09/2023	563.00	14.08	-	3,989,089.11
29/09/2023	22653	DEP. CENTRAL CARNET 22/09/2023	680.00	17.00	-	3,988,426.11
29/09/2023	22654	DEP. CENTRAL CARNET 22/09/2023	1,500.00	37.50	-	3,986,963.61
29/09/2023	22655	DEP. CENTRAL CARNET 22/09/2023	2,922.00	73.05	-	3,984,114.66
29/09/2023	22656	DEP. CENTRAL CARNET 22/09/2023	2,175.00	54.38	-	3,981,994.03
29/09/2023	22657	DEP. CENTRAL CARNET 22/09/2023	864.00	21.60	-	3,981,151.63
29/09/2023	22658	DEP. CENTRAL CARNET 22/09/2023	6,481.00	162.03	-	3,974,832.66
29/09/2023	22659	DEP. CENTRAL CARNET 22/09/2023	717.00	17.93	-	3,974,133.58
29/09/2023	22660	DEP. CENTRAL CARNET 22/09/2023	501.00	12.53	-	3,973,645.11
29/09/2023	22661	DEP. CENTRAL CARNET 22/09/2023	509.00	12.73	-	3,973,148.83
29/09/2023	22662	DEP. CENTRAL CARNET 22/09/2023	4,872.00	121.80	-	3,968,398.63
29/09/2023	22663	DEP. CENTRAL CARNET 22/09/2023	759.00	18.98	-	3,967,658.61
29/09/2023	22664	DEP. CENTRAL CARNET 22/09/2023	5,000.00	125.00	-	3,962,783.61
29/09/2023	22665	DEP. CENTRAL CARNET 22/09/2023	869.00	21.73	-	3,961,936.33
29/09/2023	22666	DEP. CENTRAL CARNET 22/09/2023	4,000.00	100.00	-	3,958,036.33
29/09/2023	22667	DEP. CENTRAL CARNET 22/09/2023	8,950.00	223.75	-	3,949,310.08
29/09/2023	22668	DEP. CENTRAL CARNET 22/09/2023	1,565.00	39.13	-	3,947,784.21
29/09/2023	22669	DEP. CENTRAL CARNET 22/09/2023	565.00	14.13	-	3,947,233.33
29/09/2023	22670	DEP. CENTRAL CARNET 22/09/2023	1,053.00	26.33	-	3,946,206.66
29/09/2023	22671	DEP. CENTRAL CARNET 22/09/2023	990.00	24.75	-	3,945,241.41
29/09/2023	22672	DEP. CENTRAL CARNET 22/09/2023	741.00	18.53	-	3,944,518.93
29/09/2023	22673	DEP. CENTRAL CARNET 22/09/2023	916.00	22.90	-	3,943,625.83
29/09/2023	22674	DEP. CENTRAL CARNET 22/09/2023	1,305.00	32.63	-	3,942,353.46
29/09/2023	22675	DEP. CENTRAL CARNET 22/09/2023	1,582.00	39.55	-	3,940,811.01
29/09/2023	22676	DEP. CENTRAL CARNET 22/09/2023	872.00	21.80	-	3,939,960.81
29/09/2023	22677	DEP. CENTRAL CARNET 22/09/2023	2,705.00	67.63	-	3,937,323.43
29/09/2023	22678	DEP. CENTRAL CARNET 22/09/2023	2,045.00	51.13	-	3,935,329.56
29/09/2023	22679	DEP. CENTRAL CARNET 22/09/2023	330.00	8.25	-	3,935,007.81
29/09/2023	22680	DEP. CENTRAL AMEX 22/09/2023	554.00	19.39	-	3,934,473.20
29/09/2023	22681	DEP. CENTRAL CARNET 22/09/2023	540.00	13.50	-	3,933,946.70
29/09/2023	22682	DEP. CENTRAL CARNET 22/09/2023	803.00	20.08	-	3,933,163.77
29/09/2023	22683	DEP. CENTRAL CARNET 22/09/2023	5,345.00	133.63	-	3,927,952.40
29/09/2023	22684	DEP. CENTRAL CARNET 22/09/2023	496.00	12.40	-	3,927,468.80
29/09/2023	22685	DEP. CENTRAL CARNET 22/09/2023	414.00	10.35	-	3,927,065.15
29/09/2023	22686	DEP. CENTRAL CARNET 22/09/2023	731.00	18.28	-	3,926,352.42
29/09/2023	22687	DEP. CENTRAL CARNET 22/09/2023	1,135.00	28.38	-	3,925,245.80
29/09/2023	22688	DEP. CENTRAL CARNET 22/09/2023	7,352.00	183.80	-	3,918,077.60
29/09/2023	22689	DEP. CENTRAL CARNET 22/09/2023	3,824.00	95.60	-	3,914,349.20
29/09/2023	22690	DEP. CENTRAL CARNET 22/09/2023	31,398.00	784.95	-	3,883,736.15

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29/09/2023	22691	DEP. CENTRAL 25/09/2023	4,325.00	-	3,879,411.15
29/09/2023	22692	DEP. CENTRAL 25/09/2023	7,771.00	-	3,871,640.15
29/09/2023	22693	DEP. CENTRAL 25/09/2023	2,436.00	-	3,869,204.15
29/09/2023	22694	DEP. CENTRAL 25/09/2023	7,040.00	-	3,862,164.15
29/09/2023	22695	DEP. CENTRAL 25/09/2023	2,092.00	-	3,860,072.15
29/09/2023	22696	DEP. CENTRAL 25/09/2023	1,410.00	-	3,858,662.15
29/09/2023	22697	DEP. CENTRAL 25/09/2023	21,708.00	-	3,836,954.15
29/09/2023	22698	DEP. CENTRAL 25/09/2023	500.00	-	3,836,454.15
29/09/2023	22699	DEP. CENTRAL 25/09/2023	26,741.00	-	3,809,713.15
29/09/2023	22700	DEP. CENTRAL 25/09/2023	2,917.00	-	3,806,796.15
29/09/2023	22701	DEP. CENTRAL 25/09/2023	4,217.00	-	3,802,579.15
29/09/2023	22702	DEP. CENTRAL 25/09/2023	5,663.00	-	3,796,916.15
29/09/2023	22703	DEP. CENTRAL 25/09/2023	130.00	-	3,796,786.15
29/09/2023	22704	DEP. CENTRAL 25/09/2023	1,590.00	-	3,795,196.15
29/09/2023	22705	DEP. CENTRAL 25/09/2023	500.00	-	3,794,696.15
29/09/2023	22706	DEP. CENTRAL 25/09/2023	1,546.00	-	3,793,150.15
29/09/2023	22707	DEP. CENTRAL 25/09/2023	3,955.00	-	3,789,195.15
29/09/2023	22708	DEP. CENTRAL 25/09/2023	59,625.00	-	3,729,570.15
29/09/2023	22709	DEP. CENTRAL 25/09/2023	622.00	-	3,728,948.15
29/09/2023	22710	DEP. CENTRAL 25/09/2023	5,622.00	-	3,723,326.15
29/09/2023	22711	DEP. CENTRAL 25/09/2023	2,122.00	-	3,721,204.15
29/09/2023	22712	DEP. CENTRAL 25/09/2023	7,918.00	-	3,713,286.15
29/09/2023	22713	DEP. CENTRAL 25/09/2023	35,513.00	-	3,677,773.15
29/09/2023	22714	DEP. CENTRAL 25/09/2023	23,587.00	-	3,654,186.15
29/09/2023	22715	DEP. CENTRAL 25/09/2023	10,784.00	-	3,643,402.15
29/09/2023	22716	DEP. CENTRAL 25/09/2023	10,089.00	-	3,633,313.15
29/09/2023	22717	DEP. CENTRAL 25/09/2023	17,626.00	-	3,615,687.15
29/09/2023	22718	DEP. CENTRAL 25/09/2023	27,075.00	-	3,588,612.15
29/09/2023	22719	DEP. CENTRAL 25/09/2023	31,807.00	-	3,556,805.15
29/09/2023	22720	DEP. CENTRAL 25/09/2023	84,769.00	-	3,472,036.15
29/09/2023	22721	DEP. CENTRAL 25/09/2023	1,000.00	-	3,471,036.15
29/09/2023	22722	DEP. CENTRAL 25/09/2023	8,247.00	-	3,462,789.15
29/09/2023	22723	DEP. CENTRAL 25/09/2023	2,376.00	-	3,460,413.15
29/09/2023	22724	DEP. CENTRAL 25/09/2023	53,064.00	-	3,407,349.15
29/09/2023	22725	DEP. CENTRAL 25/09/2023	2,673.00	-	3,404,676.15
29/09/2023	22726	DEP. CENTRAL 25/09/2023	6,185.00	-	3,398,491.15
29/09/2023	22727	DEP. TRANSF. 25/09/2023	314.00	-	3,398,177.15
29/09/2023	22728	DEP. TRANSF. 22/09/2023	2,130.00	-	3,396,047.15
29/09/2023	22729	DEP. TRANSF. 22/09/2023	1,167.00	-	3,394,880.15
29/09/2023	22730	DEP. TRANSF. 22/09/2023	4,551.00	-	3,390,329.15
29/09/2023	22731	DEP. TRANSF. 22/09/2023	488.00	-	3,389,841.15
29/09/2023	22732	DEP. TRANSF. 22/09/2023	252.00	-	3,389,589.15
29/09/2023	22733	DEP. TRANSF. 22/09/2023	1,350.00	-	3,388,239.15
29/09/2023	22734	DEP. TRANSF. 15/09/2023	58,149.00	-	3,330,090.15
29/09/2023	22735	DEP. TRANSF. 26/09/2023	1,589.35	-	3,328,500.80
29/09/2023	22736	DEP. TRANSF. 26/09/2023	1,326.20	-	3,327,174.60
29/09/2023	22737	DEP. TRANSF. 26/09/2023	20,899.20	-	3,306,275.40
29/09/2023	22738	DEP. TRANSF. 26/09/2023	2,874.70	-	3,303,400.70
29/09/2023	22739	DEP. TRANSF. 26/09/2023	14,299.00	-	3,289,101.70
29/09/2023	22740	DEP. TRANSF. 26/09/2023	24,348.48	-	3,264,753.22
29/09/2023	22741	DEP. TRANSF. 26/09/2023	5,420.70	-	3,259,332.52
29/09/2023	22742	DEP. TRANSF. 26/09/2023	385.12	-	3,258,947.40
29/09/2023	22743	DEP. TRANSF. 25/09/2023	334.42	-	3,258,612.98
29/09/2023	22744	DEP. TRANSF. 25/09/2023	13,647.70	-	3,244,965.28
29/09/2023	22745	DEP. TRANSF. 22/09/2023	3,774.35	-	3,241,190.93
29/09/2023	22746	DEP. TRANSF. 22/09/2023	6,201.60	-	3,234,989.33
29/09/2023	22747	DEP. TRANSF. 18/09/2023	0.01	-	3,234,989.32
29/09/2023	22748	DEP. TRANSF. 26/09/2023	4,074.55	-	3,230,914.77
29/09/2023	22749	DEP. CENTRAL CARNET 25/09/2023	4,328.00	108.20	3,226,694.97
29/09/2023	22750	DEP. CENTRAL AMEX 25/09/2023	975.00	34.13	3,225,754.09
29/09/2023	22751	DEP. CENTRAL CARNET 25/09/2023	1,401.00	35.03	3,224,388.12
29/09/2023	22752	DEP. CENTRAL CARNET 25/09/2023	304.00	7.60	3,224,091.72
29/09/2023	22753	DEP. CENTRAL CARNET 25/09/2023	11,241.00	281.03	3,213,131.74
29/09/2023	22754	DEP. CENTRAL CARNET 25/09/2023	1,035.00	25.88	3,212,122.62
29/09/2023	22755	DEP. CENTRAL CARNET 25/09/2023	2,169.00	54.23	3,210,007.84

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29/09/2023	22756	DEP. CENTRAL CARNET 25/09/2023	408.00	10.20	-	3,209,610.04
29/09/2023	22757	DEP. CENTRAL CARNET 25/09/2023	15,432.00	385.80	-	3,194,563.84
29/09/2023	22758	DEP. CENTRAL CARNET 25/09/2023	710.00	17.75	-	3,193,871.59
29/09/2023	22759	DEP. CENTRAL CARNET 25/09/2023	2,569.00	64.23	-	3,191,366.82
29/09/2023	22760	DEP. CENTRAL CARNET 25/09/2023	787.00	19.68	-	3,190,599.49
29/09/2023	22761	DEP. CENTRAL CARNET 25/09/2023	376.00	9.40	-	3,190,232.89
29/09/2023	22762	DEP. CENTRAL CARNET 25/09/2023	1,854.00	46.35	-	3,188,425.24
29/09/2023	22763	DEP. CENTRAL CARNET 25/09/2023	2,268.00	56.70	-	3,186,213.94
29/09/2023	22764	DEP. CENTRAL CARNET 25/09/2023	498.00	12.45	-	3,185,728.39
29/09/2023	22765	DEP. CENTRAL CARNET 25/09/2023	500.00	12.50	-	3,185,240.89
29/09/2023	22766	DEP. CENTRAL CARNET 25/09/2023	1,016.00	25.40	-	3,184,250.29
29/09/2023	22767	DEP. CENTRAL CARNET 25/09/2023	643.00	16.08	-	3,183,623.37
29/09/2023	22768	DEP. CENTRAL CARNET 25/09/2023	5,000.00	125.00	-	3,178,748.37
29/09/2023	22769	DEP. CENTRAL CARNET 25/09/2023	1,867.00	46.68	-	3,176,928.04
29/09/2023	22770	DEP. CENTRAL CARNET 25/09/2023	16,623.00	415.58	-	3,160,720.62
29/09/2023	22771	DEP. CENTRAL CARNET 25/09/2023	382.00	9.55	-	3,160,348.17
29/09/2023	22772	DEP. CENTRAL CARNET 25/09/2023	2,068.00	51.70	-	3,158,331.87
29/09/2023	22773	DEP. CENTRAL CARNET 25/09/2023	630.00	15.75	-	3,157,717.62
29/09/2023	22774	DEP. CENTRAL CARNET 25/09/2023	473.00	11.83	-	3,157,256.44
29/09/2023	22775	DEP. CENTRAL CARNET 25/09/2023	2,159.00	53.98	-	3,155,151.42
29/09/2023	22776	DEP. CENTRAL CARNET 25/09/2023	13,699.00	342.48	-	3,141,794.89
29/09/2023	22777	DEP. CENTRAL CARNET 25/09/2023	2,004.00	50.10	-	3,139,840.99
29/09/2023	22778	DEP. CENTRAL CARNET 25/09/2023	3,614.00	90.35	-	3,136,317.34
29/09/2023	22779	DEP. CENTRAL CARNET 25/09/2023	1,286.00	32.15	-	3,135,063.49
29/09/2023	22780	DEP. CENTRAL CARNET 25/09/2023	1,075.00	26.88	-	3,134,015.37
29/09/2023	22781	DEP. CENTRAL CARNET 25/09/2023	543.00	13.58	-	3,133,485.94
29/09/2023	22782	DEP. CENTRAL CARNET 25/09/2023	1,615.00	40.38	-	3,131,911.32
29/09/2023	22783	DEP. CENTRAL CARNET 25/09/2023	540.00	13.50	-	3,131,384.82
29/09/2023	22784	DEP. CENTRAL CARNET 25/09/2023	405.00	10.13	-	3,130,989.94
29/09/2023	22785	DEP. CENTRAL CARNET 25/09/2023	330.00	8.25	-	3,130,668.19
29/09/2023	22786	DEP. CENTRAL CARNET 25/09/2023	4,793.00	119.83	-	3,125,995.02
29/09/2023	22787	DEP. CENTRAL CARNET 25/09/2023	2,714.00	67.85	-	3,123,348.87
29/09/2023	22788	DEP. CENTRAL CARNET 25/09/2023	1,195.00	29.88	-	3,122,183.74
29/09/2023	22789	DEP. CENTRAL CARNET 25/09/2023	540.00	13.50	-	3,121,657.24
29/09/2023	22790	DEP. CENTRAL CARNET 25/09/2023	712.00	17.80	-	3,120,963.04
29/09/2023	22791	DEP. CENTRAL CARNET 25/09/2023	574.00	14.35	-	3,120,403.39
29/09/2023	22792	DEP. CENTRAL CARNET 25/09/2023	2,329.00	58.23	-	3,118,132.62
29/09/2023	22793	DEP. CENTRAL CARNET 25/09/2023	2,980.00	74.50	-	3,115,227.12
29/09/2023	22794	DEP. CENTRAL CARNET 25/09/2023	821.00	20.53	-	3,114,426.64
29/09/2023	22795	DEP. CENTRAL CARNET 25/09/2023	304.00	7.60	-	3,114,130.24
29/09/2023	22796	DEP. CENTRAL CARNET 25/09/2023	3,500.00	87.50	-	3,110,717.74
29/09/2023	22797	DEP. CENTRAL CARNET 25/09/2023	1,022.00	25.55	-	3,109,721.29
29/09/2023	22798	DEP. CENTRAL CARNET 25/09/2023	366.00	9.15	-	3,109,364.44
29/09/2023	22799	DEP. CENTRAL CARNET 25/09/2023	855.00	21.38	-	3,108,530.82
29/09/2023	22800	DEP. CENTRAL CARNET 25/09/2023	668.00	16.70	-	3,107,879.52
29/09/2023	22801	DEP. CENTRAL CARNET 25/09/2023	868.00	21.70	-	3,107,033.22
29/09/2023	22802	DEP. CENTRAL CARNET 25/09/2023	1,518.00	37.95	-	3,105,553.17
29/09/2023	22803	DEP. CENTRAL CARNET 25/09/2023	499.00	12.48	-	3,105,066.64
29/09/2023	22804	DEP. CENTRAL CARNET 25/09/2023	1,726.00	43.15	-	3,103,383.79
29/09/2023	22805	DEP. CENTRAL CARNET 25/09/2023	1,266.00	31.65	-	3,102,149.44
29/09/2023	22806	DEP. CENTRAL CARNET 25/09/2023	827.00	20.68	-	3,101,343.12
29/09/2023	22807	DEP. CENTRAL AMEX 25/09/2023	1,672.00	58.52	-	3,099,729.64
29/09/2023	22808	DEP. CENTRAL CARNET 25/09/2023	2,696.00	67.40	-	3,097,101.04
29/09/2023	22809	DEP. CENTRAL CARNET 25/09/2023	1,308.00	32.70	-	3,095,825.74
29/09/2023	22810	DEP. CENTRAL CARNET 25/09/2023	710.00	17.75	-	3,095,133.49
29/09/2023	22811	DEP. CENTRAL CARNET 25/09/2023	996.00	24.90	-	3,094,162.39
29/09/2023	22812	DEP. CENTRAL CARNET 25/09/2023	1,777.00	44.43	-	3,092,429.81
29/09/2023	22813	DEP. CENTRAL CARNET 25/09/2023	1,699.00	42.48	-	3,090,773.29
29/09/2023	22814	DEP. CENTRAL CARNET 25/09/2023	408.00	10.20	-	3,090,375.49
29/09/2023	22815	DEP. CENTRAL CARNET 25/09/2023	400.00	10.00	-	3,089,985.49
29/09/2023	22816	DEP. CENTRAL CARNET 25/09/2023	488.00	12.20	-	3,089,509.69
29/09/2023	22817	DEP. CENTRAL CARNET 25/09/2023	462.00	11.55	-	3,089,059.24
29/09/2023	22818	DEP. CENTRAL CARNET 25/09/2023	989.00	24.73	-	3,088,094.96
29/09/2023	22819	DEP. CENTRAL CARNET 25/09/2023	5,402.00	135.05	-	3,082,828.01
29/09/2023	22820	DEP. CENTRAL CARNET 25/09/2023	684.00	17.10	-	3,082,161.11

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29/09/2023	22821	DEP. CENTRAL CARNET 25/09/2023	645.00	16.13	-	3,081,532.24
29/09/2023	22822	DEP. CENTRAL CARNET 25/09/2023	613.00	15.33	-	3,080,934.56
29/09/2023	22823	DEP. CENTRAL CARNET 25/09/2023	330.00	8.25	-	3,080,612.81
29/09/2023	22824	DEP. CENTRAL CARNET 25/09/2023	1,096.00	27.40	-	3,079,544.21
29/09/2023	22825	DEP. CENTRAL CARNET 25/09/2023	485.00	12.13	-	3,079,071.34
29/09/2023	22826	DEP. CENTRAL CARNET 25/09/2023	378.00	9.45	-	3,078,702.79
29/09/2023	22827	DEP. CENTRAL CARNET 25/09/2023	1,447.00	36.18	-	3,077,291.96
29/09/2023	22828	DEP. CENTRAL CARNET 25/09/2023	1,507.00	37.68	-	3,075,822.64
29/09/2023	22829	DEP. CENTRAL CARNET 25/09/2023	2,094.00	52.35	-	3,073,780.99
29/09/2023	22830	DEP. CENTRAL CARNET 25/09/2023	761.00	19.03	-	3,073,039.01
29/09/2023	22831	DEP. CENTRAL CARNET 25/09/2023	301.00	7.53	-	3,072,745.54
29/09/2023	22832	DEP. CENTRAL CARNET 25/09/2023	6,175.00	154.38	-	3,066,724.91
29/09/2023	22833	DEP. CENTRAL CARNET 25/09/2023	631.00	15.78	-	3,066,109.69
29/09/2023	22834	DEP. CENTRAL CARNET 25/09/2023	418.00	10.45	-	3,065,702.14
29/09/2023	22835	DEP. CENTRAL CARNET 25/09/2023	710.00	17.75	-	3,065,009.89
29/09/2023	22836	DEP. CENTRAL CARNET 25/09/2023	1,120.00	28.00	-	3,063,917.89
29/09/2023	22837	DEP. CENTRAL CARNET 25/09/2023	155.00	3.88	-	3,063,766.76
29/09/2023	22838	DEP. CENTRAL CARNET 25/09/2023	1,421.00	35.53	-	3,062,381.29
29/09/2023	22839	DEP. CENTRAL CARNET 25/09/2023	11,584.00	289.60	-	3,051,086.89
29/09/2023	22840	DEP. CENTRAL CARNET 25/09/2023	561.00	14.03	-	3,050,539.91
29/09/2023	22841	DEP. CENTRAL CARNET 25/09/2023	1,959.00	48.98	-	3,048,629.89
29/09/2023	22842	DEP. CENTRAL CARNET 25/09/2023	518.00	12.95	-	3,048,124.84
29/09/2023	22843	DEP. CENTRAL CARNET 25/09/2023	1,070.00	26.75	-	3,047,081.59
29/09/2023	22844	DEP. CENTRAL CARNET 25/09/2023	1,080.00	27.00	-	3,046,028.59
29/09/2023	22845	DEP. CENTRAL CARNET 25/09/2023	951.00	23.78	-	3,045,101.36
29/09/2023	22846	DEP. CENTRAL CARNET 25/09/2023	2,854.00	71.35	-	3,042,318.71
29/09/2023	22847	DEP. CENTRAL CARNET 25/09/2023	556.00	13.90	-	3,041,776.61
29/09/2023	22848	DEP. CENTRAL CARNET 25/09/2023	548.00	13.70	-	3,041,242.31
29/09/2023	22849	DEP. CENTRAL CARNET 25/09/2023	1,399.00	34.98	-	3,039,878.29
29/09/2023	22850	DEP. CENTRAL CARNET 25/09/2023	801.00	20.03	-	3,039,097.31
29/09/2023	22851	DEP. CENTRAL CARNET 25/09/2023	2,127.00	53.18	-	3,037,023.49
29/09/2023	22852	DEP. CENTRAL CARNET 25/09/2023	3,288.00	82.20	-	3,033,817.69
29/09/2023	22853	DEP. CENTRAL CARNET 25/09/2023	1,566.00	39.15	-	3,032,290.84
29/09/2023	22854	DEP. CENTRAL CARNET 25/09/2023	551.00	13.78	-	3,031,753.61
29/09/2023	22855	DEP. CENTRAL CARNET 25/09/2023	355.00	8.88	-	3,031,407.49
29/09/2023	22856	DEP. CENTRAL CARNET 25/09/2023	1,355.00	33.88	-	3,030,086.36
29/09/2023	22857	DEP. CENTRAL CARNET 25/09/2023	522.00	13.05	-	3,029,577.41
29/09/2023	22858	DEP. CENTRAL CARNET 25/09/2023	2,370.00	59.25	-	3,027,266.66
29/09/2023	22859	DEP. CENTRAL CARNET 25/09/2023	1,581.00	39.53	-	3,025,725.19
29/09/2023	22860	DEP. CENTRAL CARNET 25/09/2023	567.00	14.18	-	3,025,172.36
29/09/2023	22861	DEP. CENTRAL CARNET 25/09/2023	2,512.00	62.80	-	3,022,723.16
29/09/2023	22862	DEP. CENTRAL CARNET 25/09/2023	7,101.00	177.53	-	3,015,799.69
29/09/2023	22863	DEP. CENTRAL CARNET 25/09/2023	720.00	18.00	-	3,015,097.69
29/09/2023	22864	DEP. CENTRAL CARNET 25/09/2023	1,470.00	36.75	-	3,013,664.44
29/09/2023	22865	DEP. CENTRAL CARNET 25/09/2023	355.00	8.88	-	3,013,318.31
29/09/2023	22866	DEP. CENTRAL CARNET 25/09/2023	902.00	22.55	-	3,012,438.86
29/09/2023	22867	DEP. CENTRAL CARNET 25/09/2023	169.00	4.23	-	3,012,274.09
29/09/2023	22868	DEP. CENTRAL CARNET 25/09/2023	218.00	5.45	-	3,012,061.54
29/09/2023	22869	DEP. CENTRAL CARNET 25/09/2023	944.00	23.60	-	3,011,141.14
29/09/2023	22870	DEP. CENTRAL CARNET 25/09/2023	273.00	6.83	-	3,010,874.96
29/09/2023	22871	DEP. CENTRAL CARNET 25/09/2023	746.00	18.65	-	3,010,147.61
29/09/2023	22872	DEP. CENTRAL CARNET 25/09/2023	294.00	7.35	-	3,009,860.96
29/09/2023	22873	DEP. CENTRAL CARNET 25/09/2023	622.00	15.55	-	3,009,254.51
29/09/2023	22874	DEP. CENTRAL CARNET 25/09/2023	718.00	17.95	-	3,008,554.46
29/09/2023	22875	DEP. CENTRAL CARNET 25/09/2023	1,279.00	31.98	-	3,007,307.44
29/09/2023	22876	DEP. CENTRAL CARNET 25/09/2023	1,826.00	45.65	-	3,005,527.09
29/09/2023	22877	DEP. CENTRAL CARNET 25/09/2023	1,291.00	32.28	-	3,004,268.36
29/09/2023	22878	DEP. CENTRAL CARNET 25/09/2023	9,793.00	244.83	-	2,994,720.19
29/09/2023	22879	DEP. CENTRAL CARNET 25/09/2023	1,496.00	37.40	-	2,993,261.59
29/09/2023	22880	DEP. CENTRAL CARNET 25/09/2023	386.00	9.65	-	2,992,885.24
29/09/2023	22881	DEP. CENTRAL CARNET 25/09/2023	572.00	14.30	-	2,992,327.54
29/09/2023	22882	DEP. CENTRAL CARNET 25/09/2023	9,147.00	228.68	-	2,983,409.21
29/09/2023	22883	DEP. CENTRAL CARNET 25/09/2023	10,412.00	260.30	-	2,973,257.51
29/09/2023	22884	DEP. CENTRAL CARNET 25/09/2023	616.00	15.40	-	2,972,656.91
29/09/2023	22885	DEP. CENTRAL CARNET 25/09/2023	1,166.00	29.15	-	2,971,520.06

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29/09/2023	22886	DEP. CENTRAL CARNET 25/09/2023	130.00	3.25	-	2,971,393.31
29/09/2023	22887	DEP. CENTRAL CARNET 25/09/2023	37,852.00	946.30	-	2,934,487.61
29/09/2023	22888	DEP. CENTRAL CARNET 25/09/2023	51,865.00	1,296.63	-	2,883,919.24
29/09/2023	22889	DEP. CENTRAL CARNET 25/09/2023	18,262.00	456.55	-	2,866,113.79
29/09/2023	22890	DEP. CENTRAL CARNET 25/09/2023	641.00	16.03	-	2,865,488.81
29/09/2023	22891	DEP. CENTRAL CARNET 25/09/2023	1,496.00	37.40	-	2,864,030.21
29/09/2023	22892	DEP. CENTRAL CARNET 25/09/2023	1,268.00	31.70	-	2,862,793.91
29/09/2023	22893	DEP. CENTRAL CARNET 25/09/2023	515.00	12.88	-	2,862,291.79
29/09/2023	22894	DEP. CENTRAL CARNET 25/09/2023	427.00	10.68	-	2,861,875.46
29/09/2023	22895	DEP. CENTRAL CARNET 25/09/2023	1,634.00	40.85	-	2,860,282.31
29/09/2023	22896	DEP. CENTRAL CARNET 25/09/2023	3,213.00	80.33	-	2,857,149.64
29/09/2023	22897	DEP. CENTRAL CARNET 25/09/2023	371.00	9.28	-	2,856,787.91
29/09/2023	22898	DEP. CENTRAL CARNET 25/09/2023	3,220.00	80.50	-	2,853,648.41
29/09/2023	22899	DEP. CENTRAL CARNET 25/09/2023	3,903.00	97.58	-	2,849,842.99
29/09/2023	22900	DEP. CENTRAL CARNET 25/09/2023	561.00	14.03	-	2,849,296.01
29/09/2023	22901	DEP. CENTRAL CARNET 25/09/2023	853.00	21.33	-	2,848,464.34
29/09/2023	22902	DEP. CENTRAL CARNET 25/09/2023	1,420.00	35.50	-	2,847,079.84
29/09/2023	22903	DEP. CENTRAL CARNET 25/09/2023	574.00	14.35	-	2,846,520.19
29/09/2023	22904	DEP. CENTRAL CARNET 25/09/2023	787.00	19.68	-	2,845,752.86
29/09/2023	22905	DEP. CENTRAL CARNET 25/09/2023	423.00	10.58	-	2,845,340.44
29/09/2023	22906	DEP. CENTRAL CARNET 25/09/2023	1,333.00	33.33	-	2,844,040.76
29/09/2023	22907	DEP. CENTRAL CARNET 25/09/2023	622.00	15.55	-	2,843,434.31
29/09/2023	22908	DEP. CENTRAL CARNET 25/09/2023	566.00	14.15	-	2,842,882.46
29/09/2023	22909	DEP. CENTRAL CARNET 25/09/2023	6,469.00	161.73	-	2,836,575.19
29/09/2023	22910	DEP. CENTRAL CARNET 25/09/2023	2,237.00	55.93	-	2,834,394.11
29/09/2023	22911	DEP. CENTRAL CARNET 25/09/2023	2,579.00	64.48	-	2,831,879.59
29/09/2023	22912	DEP. CENTRAL CARNET 25/09/2023	1,039.00	25.98	-	2,830,866.56
29/09/2023	22913	DEP. CENTRAL CARNET 25/09/2023	273.00	6.83	-	2,830,600.39
29/09/2023	22914	DEP. CENTRAL CARNET 25/09/2023	1,329.00	33.23	-	2,829,304.61
29/09/2023	22915	DEP. CENTRAL CARNET 25/09/2023	8,937.00	223.43	-	2,820,591.04
29/09/2023	22916	DEP. CENTRAL 26/09/2023	1,087.00	-	-	2,819,504.04
29/09/2023	22917	DEP. CENTRAL 26/09/2023	260.00	-	-	2,819,244.04
29/09/2023	22918	DEP. CENTRAL 26/09/2023	2,260.00	-	-	2,816,984.04
29/09/2023	22919	DEP. CENTRAL 26/09/2023	2,028.00	-	-	2,814,956.04
29/09/2023	22920	DEP. CENTRAL 26/09/2023	42,827.00	-	-	2,772,129.04
29/09/2023	22921	DEP. CENTRAL 26/09/2023	31,953.00	-	-	2,740,176.04
29/09/2023	22922	DEP. CENTRAL 26/09/2023	8,928.00	-	-	2,731,248.04
29/09/2023	22923	DEP. CENTRAL 26/09/2023	5,282.00	-	-	2,725,966.04
29/09/2023	22924	DEP. CENTRAL 26/09/2023	5,801.00	-	-	2,720,165.04
29/09/2023	22925	DEP. CENTRAL 26/09/2023	28,312.00	-	-	2,691,853.04
29/09/2023	22926	DEP. CENTRAL 26/09/2023	4,020.00	-	-	2,687,833.04
29/09/2023	22927	DEP. CENTRAL 26/09/2023	40,518.00	-	-	2,647,315.04
29/09/2023	22928	DEP. CENTRAL 26/09/2023	42,178.00	-	-	2,605,137.04
29/09/2023	22929	DEP. CENTRAL 26/09/2023	11,952.00	-	-	2,593,185.04
29/09/2023	22930	DEP. CENTRAL 26/09/2023	17,451.00	-	-	2,575,734.04
29/09/2023	22931	DEP. CENTRAL 26/09/2023	5,811.00	-	-	2,569,923.04
29/09/2023	22932	DEP. CENTRAL 26/09/2023	19,647.00	-	-	2,550,276.04
29/09/2023	22933	DEP. TRANSF. 26/09/2023	1,637,002.00	-	-	913,274.04
29/09/2023	22934	DEP. TRANSF. 26/09/2023	2,977.30	-	-	910,296.74
29/09/2023	22935	DEP. TRANSF. 28/09/2023	17,958.80	-	-	892,337.94
29/09/2023	22936	DEP. TRANSF. 28/09/2023	535.80	-	-	891,802.14
29/09/2023	22937	DEP. TRANSF. 28/09/2023	20,614.08	-	-	871,188.06
29/09/2023	22938	DEP. TRANSF. 28/09/2023	1,904.75	-	-	869,283.31
29/09/2023	22939	DEP. TRANSF. 27/09/2023	5,389.35	-	-	863,893.96
29/09/2023	22940	DEP. TRANSF. 27/09/2023	13,533.70	-	-	850,360.26
29/09/2023	22941	DEP. CENTRAL CARNET 26/09/2023	387.00	9.68	-	849,982.93
29/09/2023	22942	DEP. CENTRAL CARNET 26/09/2023	124,982.00	3,124.55	-	728,125.48
29/09/2023	22943	DEP. CENTRAL CARNET 26/09/2023	543.00	13.58	-	727,596.06
29/09/2023	22944	DEP. CENTRAL CARNET 26/09/2023	355.00	8.88	-	727,249.93
29/09/2023	22945	DEP. CENTRAL CARNET 26/09/2023	2,558.00	63.95	-	724,755.88
29/09/2023	22946	DEP. CENTRAL CARNET 26/09/2023	487.00	12.18	-	724,281.06
29/09/2023	22947	DEP. CENTRAL CARNET 26/09/2023	598.00	14.95	-	723,698.01
29/09/2023	22948	DEP. CENTRAL CARNET 26/09/2023	2,305.00	57.63	-	721,450.63
29/09/2023	22949	DEP. CENTRAL CARNET 26/09/2023	765.00	19.13	-	720,704.76
29/09/2023	22950	DEP. CENTRAL CARNET 26/09/2023	507.00	12.68	-	720,210.43

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29/09/2023	22951	DEP. CENTRAL CARNET 26/09/2023	101.00	2.53	-	720,111.96
29/09/2023	22952	DEP. CENTRAL CARNET 26/09/2023	1,221.00	30.53	-	718,921.48
29/09/2023	22953	DEP. CENTRAL CARNET 26/09/2023	1,902.00	47.55	-	717,067.03
29/09/2023	22954	DEP. CENTRAL CARNET 26/09/2023	816.00	20.40	-	716,271.43
29/09/2023	22955	DEP. CENTRAL CARNET 26/09/2023	11,928.00	298.20	-	704,641.63
29/09/2023	22956	DEP. CENTRAL CARNET 26/09/2023	4,806.00	120.15	-	699,955.78
29/09/2023	22957	DEP. CENTRAL CARNET 26/09/2023	408.00	10.20	-	699,557.98
29/09/2023	22958	DEP. CENTRAL CARNET 26/09/2023	750.00	18.75	-	698,826.73
29/09/2023	22959	DEP. CENTRAL CARNET 26/09/2023	4,326.00	108.15	-	694,608.88
29/09/2023	22960	DEP. CENTRAL CARNET 26/09/2023	4,945.00	123.63	-	689,787.51
29/09/2023	22961	DEP. CENTRAL CARNET 26/09/2023	1,158.00	28.95	-	688,658.46
29/09/2023	22962	DEP. CENTRAL CARNET 26/09/2023	579.00	14.48	-	688,093.93
29/09/2023	22963	DEP. CENTRAL CARNET 26/09/2023	304.00	7.60	-	687,797.53
29/09/2023	22964	DEP. CENTRAL CARNET 26/09/2023	656.00	16.40	-	687,157.93
29/09/2023	22965	DEP. CENTRAL CARNET 26/09/2023	2,015.00	50.38	-	685,193.31
29/09/2023	22966	DEP. CENTRAL AMEX 26/09/2023	1,600.00	56.00	-	683,649.31
29/09/2023	22967	DEP. CENTRAL CARNET 26/09/2023	912.00	22.80	-	682,760.11
29/09/2023	22968	DEP. CENTRAL CARNET 26/09/2023	816.00	20.40	-	681,964.51
29/09/2023	22969	DEP. CENTRAL CARNET 26/09/2023	618.00	15.45	-	681,361.96
29/09/2023	22970	DEP. CENTRAL CARNET 26/09/2023	1,073.00	26.83	-	680,315.78
29/09/2023	22971	DEP. CENTRAL CARNET 26/09/2023	839.00	20.98	-	679,497.76
29/09/2023	22972	DEP. CENTRAL CARNET 26/09/2023	704.00	17.60	-	678,811.36
29/09/2023	22973	DEP. CENTRAL CARNET 26/09/2023	541.00	13.53	-	678,283.88
29/09/2023	22974	DEP. CENTRAL CARNET 26/09/2023	1,238.00	30.95	-	677,076.83
29/09/2023	22975	DEP. CENTRAL CARNET 26/09/2023	656.00	16.40	-	676,437.23
29/09/2023	22976	DEP. CENTRAL CARNET 26/09/2023	790.00	19.75	-	675,666.98
29/09/2023	22977	DEP. CENTRAL CARNET 26/09/2023	618.00	15.45	-	675,064.43
29/09/2023	22978	DEP. CENTRAL CARNET 26/09/2023	3,108.00	77.70	-	672,034.13
29/09/2023	22979	DEP. CENTRAL CARNET 26/09/2023	330.00	8.25	-	671,712.38
29/09/2023	22980	DEP. CENTRAL CARNET 26/09/2023	6,223.00	155.58	-	665,644.96
29/09/2023	22981	DEP. CENTRAL CARNET 26/09/2023	566.00	14.15	-	665,093.11
29/09/2023	22982	DEP. CENTRAL CARNET 26/09/2023	1,549.00	38.73	-	663,582.83
29/09/2023	22983	DEP. CENTRAL CARNET 26/09/2023	2,785.00	69.63	-	660,867.46
29/09/2023	22984	DEP. CENTRAL CARNET 26/09/2023	1,522.00	38.05	-	659,383.51
29/09/2023	22985	DEP. CENTRAL CARNET 26/09/2023	2,520.00	63.00	-	656,926.51
29/09/2023	22986	DEP. CENTRAL CARNET 26/09/2023	1,451.00	36.28	-	655,511.78
29/09/2023	22987	DEP. CENTRAL CARNET 26/09/2023	813.00	20.33	-	654,719.11
29/09/2023	22988	DEP. CENTRAL CARNET 26/09/2023	473.00	11.83	-	654,257.93
29/09/2023	22989	DEP. CENTRAL CARNET 26/09/2023	355.00	8.88	-	653,911.81
29/09/2023	22990	DEP. CENTRAL CARNET 26/09/2023	683.00	17.08	-	653,245.88
29/09/2023	22991	DEP. CENTRAL CARNET 26/09/2023	254.00	6.35	-	652,998.23
29/09/2023	22992	DEP. CENTRAL CARNET 26/09/2023	440.00	11.00	-	652,569.23
29/09/2023	22993	DEP. CENTRAL CARNET 26/09/2023	353.00	8.83	-	652,225.06
29/09/2023	22994	DEP. CENTRAL CARNET 26/09/2023	304.00	7.60	-	651,928.66
29/09/2023	22995	DEP. CENTRAL CARNET 26/09/2023	796.00	19.90	-	651,152.56
29/09/2023	22996	DEP. CENTRAL CARNET 26/09/2023	460.00	11.50	-	650,704.06
29/09/2023	22997	DEP. CENTRAL CARNET 26/09/2023	1,308.00	32.70	-	649,428.76
29/09/2023	22998	DEP. CENTRAL CARNET 26/09/2023	4,320.00	108.00	-	645,216.76
29/09/2023	22999	DEP. CENTRAL CARNET 26/09/2023	1,200.00	30.00	-	644,046.76
29/09/2023	23000	DEP. CENTRAL CARNET 26/09/2023	3,013.00	75.33	-	641,109.08
29/09/2023	23001	DEP. CENTRAL CARNET 26/09/2023	7,374.00	184.35	-	633,919.43
29/09/2023	23002	DEP. CENTRAL CARNET 26/09/2023	3,882.00	97.05	-	630,134.48
29/09/2023	23003	DEP. CENTRAL CARNET 26/09/2023	540.00	13.50	-	629,607.98
29/09/2023	23004	DEP. CENTRAL CARNET 26/09/2023	631.00	15.78	-	628,992.76
29/09/2023	23005	DEP. CENTRAL CARNET 26/09/2023	425.00	10.63	-	628,578.38
29/09/2023	23006	DEP. CENTRAL CARNET 26/09/2023	914.00	22.85	-	627,687.23
29/09/2023	23007	DEP. CENTRAL CARNET 26/09/2023	1,060.00	26.50	-	626,653.73
29/09/2023	23008	DEP. CENTRAL CARNET 26/09/2023	546.00	13.65	-	626,121.38
29/09/2023	23009	DEP. CENTRAL CARNET 26/09/2023	5,192.00	129.80	-	621,059.18
29/09/2023	23010	DEP. CENTRAL CARNET 26/09/2023	995.00	24.88	-	620,089.06
29/09/2023	23011	DEP. CENTRAL CARNET 26/09/2023	824.00	20.60	-	619,285.66
29/09/2023	23012	DEP. CENTRAL CARNET 26/09/2023	6,020.00	150.50	-	613,416.16
29/09/2023	23013	DEP. CENTRAL CARNET 26/09/2023	518.00	12.95	-	612,911.11
29/09/2023	23014	DEP. CENTRAL CARNET 26/09/2023	656.00	16.40	-	612,271.51
29/09/2023	23015	DEP. CENTRAL CARNET 26/09/2023	1,612.00	40.30	-	610,699.81

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29/09/2023	23016	DEP. CENTRAL CARNET 26/09/2023	486.00	12.15	-	610,225.96
29/09/2023	23017	DEP. CENTRAL CARNET 26/09/2023	1,490.00	37.25	-	608,773.21
29/09/2023	23018	DEP. CENTRAL CARNET 26/09/2023	771.00	19.28	-	608,021.48
29/09/2023	23019	DEP. CENTRAL CARNET 26/09/2023	8,916.00	222.90	-	599,328.38
29/09/2023	23020	DEP. CENTRAL CARNET 26/09/2023	169.00	4.23	-	599,163.61
29/09/2023	23021	DEP. CENTRAL CARNET 26/09/2023	3,000.00	75.00	-	596,238.61
29/09/2023	23022	DEP. CENTRAL CARNET 26/09/2023	3,542.00	88.55	-	592,785.16
29/09/2023	23023	DEP. CENTRAL CARNET 26/09/2023	1,238.00	30.95	-	591,578.11
29/09/2023	23024	DEP. CENTRAL CARNET 26/09/2023	228.00	5.70	-	591,355.81
29/09/2023	23025	DEP. CENTRAL CARNET 26/09/2023	1,070.00	26.75	-	590,312.56
29/09/2023	23026	DEP. CENTRAL CARNET 26/09/2023	712.00	17.80	-	589,618.36
29/09/2023	23027	DEP. CENTRAL CARNET 26/09/2023	3,182.00	79.55	-	586,515.91
29/09/2023	23028	DEP. CENTRAL CARNET 26/09/2023	671.00	16.78	-	585,861.68
29/09/2023	23029	DEP. CENTRAL CARNET 26/09/2023	3,037.00	75.93	-	582,900.61
29/09/2023	23030	DEP. CENTRAL CARNET 26/09/2023	372.00	9.30	-	582,537.91
29/09/2023	23031	DEP. CENTRAL CARNET 26/09/2023	26,600.00	665.00	-	556,602.91
29/09/2023	23032	DEP. CENTRAL CARNET 26/09/2023	7,242.00	181.05	-	549,541.96
29/09/2023	23033	DEP. CENTRAL CARNET 26/09/2023	10,184.00	254.60	-	539,612.56
29/09/2023	23034	DEP. CENTRAL CARNET 26/09/2023	728.00	18.20	-	538,902.76
29/09/2023	23035	DEP. CENTRAL 27/09/2023	10,165.00	-	-	528,737.76
29/09/2023	23036	DEP. CENTRAL 27/09/2023	3,045.00	-	-	525,692.76
29/09/2023	23037	DEP. CENTRAL 27/09/2023	32,254.00	-	-	493,438.76
29/09/2023	23038	DEP. CENTRAL 27/09/2023	1,990.00	-	-	491,448.76
29/09/2023	23039	DEP. CENTRAL 27/09/2023	22,529.00	-	-	468,919.76
29/09/2023	23040	DEP. CENTRAL 27/09/2023	18,445.00	-	-	450,474.76
29/09/2023	23041	DEP. CENTRAL 27/09/2023	503.00	-	-	449,971.76
29/09/2023	23042	DEP. CENTRAL 27/09/2023	3,810.00	-	-	446,161.76
29/09/2023	23043	DEP. CENTRAL 27/09/2023	390.00	-	-	445,771.76
29/09/2023	23044	DEP. CENTRAL 27/09/2023	2,028.00	-	-	443,743.76
29/09/2023	23045	DEP. CENTRAL 27/09/2023	75,251.00	-	-	368,492.76
29/09/2023	23046	DEP. CENTRAL 27/09/2023	32,497.00	-	-	335,995.76
29/09/2023	23047	DEP. CENTRAL 27/09/2023	13,395.00	-	-	322,600.76
29/09/2023	23048	DEP. CENTRAL 27/09/2023	36,754.00	-	-	285,846.76
29/09/2023	23049	DEP. CENTRAL 27/09/2023	1,054.00	-	-	284,792.76
29/09/2023	23050	DEP. CENTRAL 27/09/2023	23,866.00	-	-	260,926.76
29/09/2023	23051	DEP. CENTRAL 27/09/2023	7,739.00	-	-	253,187.76
29/09/2023	23052	DEP. CENTRAL 27/09/2023	1,930.00	-	-	251,257.76
29/09/2023	23053	DEP. TRANSF. 29/09/2023	12,644.45	-	-	238,613.31
29/09/2023	23054	DEP. TRANSF. 29/09/2023	1,195.10	-	-	237,418.21
29/09/2023	23055	DEP. TRANSF. 28/09/2023	985.15	-	-	236,433.06
29/09/2023	23056	DEP. TRANSF. 28/09/2023	17,420.16	-	-	219,012.90
29/09/2023	23057	DEP. TRANSF. 28/09/2023	3,398.15	-	-	215,614.75
29/09/2023	23058	DEP. TRANSF. 27/09/2023	2,410.20	-	-	213,204.55
29/09/2023	23059	DEP. TRANSF. 28/09/2023	1,231.20	-	-	211,973.35
29/09/2023	23060	DEP. TRANSF. 06/10/2023	123.50	-	-	211,849.85
29/09/2023	23061	DEP. TRANSF. 02/10/2023	5,389.35	-	-	206,460.50
29/09/2023	23062	DEP. TRANSF. 27/09/2023	104,120.00	-	-	102,340.50
29/09/2023	23063	DEP. TRANSF. 21/09/2023	12,856.00	-	-	89,484.50
29/09/2023	23064	DEP. TRANSF. 12/09/2023	259,496.00	-	-	170,011.50
29/09/2023	23065	DEP. TRANSF. 26/09/2023	1,921.00	-	-	171,932.50
29/09/2023	23066	DEP. TRANSF. 26/09/2023	381.00	-	-	172,313.50
29/09/2023	23067	DEP. CENTRAL CARNET 27/09/2023	8,333.00	208.33	-	180,438.18
29/09/2023	23068	DEP. CENTRAL CARNET 27/09/2023	792.00	19.80	-	181,210.38
29/09/2023	23069	DEP. CENTRAL CARNET 27/09/2023	3,352.00	83.80	-	184,478.58
29/09/2023	23070	DEP. CENTRAL CARNET 27/09/2023	1,100.00	27.50	-	185,551.08
29/09/2023	23071	DEP. CENTRAL CARNET 27/09/2023	2,022.00	50.55	-	187,522.53
29/09/2023	23072	DEP. CENTRAL CARNET 27/09/2023	518.00	12.95	-	188,027.58
29/09/2023	23073	DEP. CENTRAL CARNET 27/09/2023	550.00	13.75	-	188,563.83
29/09/2023	23074	DEP. CENTRAL CARNET 27/09/2023	492.00	12.30	-	189,043.53
29/09/2023	23075	DEP. CENTRAL CARNET 27/09/2023	421.00	10.53	-	189,454.00
29/09/2023	23076	DEP. CENTRAL CARNET 27/09/2023	1,622.00	40.55	-	191,035.45
29/09/2023	23077	DEP. CENTRAL CARNET 27/09/2023	1,332.00	33.30	-	192,334.15
29/09/2023	23078	DEP. CENTRAL CARNET 27/09/2023	2,122.00	53.05	-	194,403.10
29/09/2023	23079	DEP. CENTRAL CARNET 27/09/2023	439.00	10.98	-	194,831.13
29/09/2023	23080	DEP. CENTRAL CARNET 27/09/2023	1,024.00	25.60	-	195,829.53

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29/09/2023	23081	DEP. CENTRAL CARNET 27/09/2023	1,665.00	41.63	197,452.90
29/09/2023	23082	DEP. CENTRAL CARNET 27/09/2023	628.00	15.70	198,065.20
29/09/2023	23083	DEP. CENTRAL CARNET 27/09/2023	324.00	8.10	198,381.10
29/09/2023	23084	DEP. CENTRAL CARNET 27/09/2023	940.00	23.50	199,297.60
29/09/2023	23085	DEP. CENTRAL CARNET 27/09/2023	2,017.00	50.43	201,264.18
29/09/2023	23086	DEP. CENTRAL CARNET 27/09/2023	291.00	7.28	201,547.90
29/09/2023	23087	DEP. CENTRAL CARNET 27/09/2023	1,808.00	45.20	203,310.70
29/09/2023	23088	DEP. CENTRAL CARNET 27/09/2023	808.00	20.20	204,098.50
29/09/2023	23089	DEP. CENTRAL CARNET 27/09/2023	1,605.00	40.13	205,663.38
29/09/2023	23090	DEP. CENTRAL CARNET 27/09/2023	449.00	11.23	206,101.15
29/09/2023	23091	DEP. CENTRAL CARNET 27/09/2023	5,459.00	136.48	211,423.68
29/09/2023	23092	DEP. CENTRAL CARNET 27/09/2023	7,250.00	181.25	218,492.43
29/09/2023	23093	DEP. CENTRAL CARNET 27/09/2023	3,018.00	75.45	221,434.98
29/09/2023	23094	DEP. CENTRAL CARNET 27/09/2023	285.00	7.13	221,712.85
29/09/2023	23095	DEP. CENTRAL CARNET 27/09/2023	360.00	9.00	222,063.85
29/09/2023	23096	DEP. CENTRAL CARNET 27/09/2023	1,610.00	40.25	223,633.60
29/09/2023	23097	DEP. CENTRAL CARNET 27/09/2023	650.00	16.25	224,267.35
29/09/2023	23098	DEP. CENTRAL CARNET 27/09/2023	3,000.00	75.00	227,192.35
29/09/2023	23099	DEP. CENTRAL CARNET 27/09/2023	1,258.00	31.45	228,418.90
29/09/2023	23100	DEP. CENTRAL CARNET 27/09/2023	542.00	13.55	228,947.35
29/09/2023	23101	DEP. CENTRAL CARNET 27/09/2023	130.00	3.25	229,074.10
29/09/2023	23102	DEP. CENTRAL CARNET 27/09/2023	304.00	7.60	229,370.50
29/09/2023	23103	DEP. CENTRAL CARNET 27/09/2023	566.00	14.15	229,922.35
29/09/2023	23104	DEP. CENTRAL CARNET 27/09/2023	411.00	10.28	230,323.08
29/09/2023	23105	DEP. CENTRAL CARNET 27/09/2023	763.00	19.08	231,067.00
29/09/2023	23106	DEP. CENTRAL CARNET 27/09/2023	609.00	15.23	231,660.78
29/09/2023	23107	DEP. CENTRAL CARNET 27/09/2023	169.00	4.23	231,825.55
29/09/2023	23108	DEP. CENTRAL CARNET 27/09/2023	356.00	8.90	232,172.65
29/09/2023	23109	DEP. CENTRAL CARNET 27/09/2023	353.00	8.83	232,516.83
29/09/2023	23110	DEP. CENTRAL CARNET 27/09/2023	618.00	15.45	233,119.38
29/09/2023	23111	DEP. CENTRAL CARNET 27/09/2023	457.00	11.43	233,564.95
29/09/2023	23112	DEP. CENTRAL CARNET 27/09/2023	668.00	16.70	234,216.25
29/09/2023	23113	DEP. CENTRAL CARNET 27/09/2023	596.00	14.90	234,797.35
29/09/2023	23114	DEP. CENTRAL CARNET 27/09/2023	687.00	17.18	235,467.18
29/09/2023	23115	DEP. CENTRAL CARNET 27/09/2023	5,907.00	147.68	241,226.50
29/09/2023	23116	DEP. CENTRAL CARNET 27/09/2023	6,384.00	159.60	247,450.90
29/09/2023	23117	DEP. CENTRAL CARNET 27/09/2023	754.00	18.85	248,186.05
29/09/2023	23118	DEP. CENTRAL CARNET 27/09/2023	7,567.00	189.18	255,563.88
29/09/2023	23119	DEP. CENTRAL CARNET 27/09/2023	583.00	14.58	256,132.30
29/09/2023	23120	DEP. CENTRAL CARNET 27/09/2023	960.00	24.00	257,068.30
29/09/2023	23121	DEP. CENTRAL CARNET 27/09/2023	567.00	14.18	257,621.13
29/09/2023	23122	DEP. CENTRAL CARNET 27/09/2023	13,990.00	349.75	271,261.38
29/09/2023	23123	DEP. CENTRAL CARNET 27/09/2023	2,028.00	50.70	273,238.68
29/09/2023	23124	DEP. CENTRAL CARNET 27/09/2023	4,245.00	106.13	277,377.55
29/09/2023	23125	DEP. CENTRAL CARNET 27/09/2023	766.00	19.15	278,124.40
29/09/2023	23126	DEP. CENTRAL CARNET 27/09/2023	470.00	11.75	278,582.65
29/09/2023	23127	DEP. CENTRAL CARNET 27/09/2023	653.00	16.33	279,219.33
29/09/2023	23128	DEP. CENTRAL AMEX 27/09/2023	1,560.00	54.60	280,724.73
29/09/2023	23129	DEP. CENTRAL CARNET 27/09/2023	1,799.00	44.98	282,478.75
29/09/2023	23130	DEP. CENTRAL CARNET 27/09/2023	742.00	18.55	283,202.20
29/09/2023	23131	DEP. CENTRAL CARNET 27/09/2023	203.00	5.08	283,400.13
29/09/2023	23132	DEP. CENTRAL CARNET 27/09/2023	5,158.00	128.95	288,429.18
29/09/2023	23133	DEP. CENTRAL AMEX 27/09/2023	436.00	15.26	288,849.92
29/09/2023	23134	DEP. CENTRAL AMEX 27/09/2023	1,743.00	61.01	290,531.91
29/09/2023	23135	DEP. CENTRAL CARNET 27/09/2023	304.00	7.60	290,828.31
29/09/2023	23136	DEP. CENTRAL CARNET 27/09/2023	895.00	22.38	291,700.94
29/09/2023	23137	DEP. CENTRAL CARNET 27/09/2023	273.00	6.83	291,967.11
29/09/2023	23138	DEP. CENTRAL CARNET 27/09/2023	355.00	8.88	292,313.24
29/09/2023	23139	DEP. CENTRAL CARNET 27/09/2023	1,401.00	35.03	293,679.21
29/09/2023	23140	DEP. CENTRAL CARNET 27/09/2023	467.00	11.68	294,134.54
29/09/2023	23141	DEP. CENTRAL CARNET 27/09/2023	587.00	14.68	294,706.86
29/09/2023	23142	DEP. CENTRAL CARNET 27/09/2023	714.00	17.85	295,403.01
29/09/2023	23143	DEP. CENTRAL CARNET 27/09/2023	468.00	11.70	295,859.31
29/09/2023	23144	DEP. CENTRAL CARNET 27/09/2023	321.00	8.03	296,172.29
29/09/2023	23145	DEP. CENTRAL CARNET 27/09/2023	787.00	19.68	296,939.61

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29/09/2023	23146	DEP. CENTRAL CARNET 27/09/2023	759.00	18.98	297,679.64
29/09/2023	23147	DEP. CENTRAL CARNET 27/09/2023	337.00	8.43	298,008.21
29/09/2023	23148	DEP. CENTRAL CARNET 27/09/2023	203.00	5.08	298,206.14
29/09/2023	23149	DEP. CENTRAL CARNET 27/09/2023	192.00	4.80	298,393.34
29/09/2023	23150	DEP. CENTRAL CARNET 27/09/2023	1,101.00	27.53	299,466.81
29/09/2023	23151	DEP. CENTRAL CARNET 27/09/2023	716.00	17.90	300,164.91
29/09/2023	23152	DEP. CENTRAL CARNET 27/09/2023	840.00	21.00	300,983.91
29/09/2023	23153	DEP. CENTRAL CARNET 27/09/2023	840.00	21.00	301,802.91
29/09/2023	23154	DEP. CENTRAL CARNET 27/09/2023	1,713.00	42.83	303,473.09
29/09/2023	23155	DEP. CENTRAL CARNET 27/09/2023	566.00	14.15	304,024.94
29/09/2023	23156	DEP. CENTRAL CARNET 27/09/2023	1,457.00	36.43	305,445.51
29/09/2023	23157	DEP. CENTRAL CARNET 27/09/2023	355.00	8.88	305,791.64
29/09/2023	23158	DEP. CENTRAL CARNET 27/09/2023	6,584.00	164.60	312,211.04
29/09/2023	23159	DEP. CENTRAL CARNET 27/09/2023	10,883.00	272.08	322,821.96
29/09/2023	23160	DEP. CENTRAL CARNET 27/09/2023	600.00	15.00	323,406.96
29/09/2023	23161	DEP. CENTRAL CARNET 27/09/2023	3,712.00	92.80	327,026.16
29/09/2023	23162	DEP. CENTRAL 28/09/2023	3,967.00		330,993.16
29/09/2023	23163	DEP. CENTRAL 28/09/2023	2,969.00		333,962.16
29/09/2023	23164	DEP. CENTRAL 28/09/2023	28,708.00		362,670.16
29/09/2023	23165	DEP. CENTRAL 28/09/2023	2,300.00		364,970.16
29/09/2023	23166	DEP. CENTRAL 28/09/2023	1,115.00		366,085.16
29/09/2023	23167	DEP. CENTRAL 28/09/2023	33,947.00		400,032.16
29/09/2023	23168	DEP. CENTRAL 28/09/2023	26,135.00		426,167.16
29/09/2023	23169	DEP. CENTRAL 28/09/2023	1,845.00		428,012.16
29/09/2023	23170	DEP. CENTRAL 28/09/2023	29,023.00		457,035.16
29/09/2023	23171	DEP. CENTRAL 28/09/2023	260.00		457,295.16
29/09/2023	23172	DEP. CENTRAL 28/09/2023	3,445.00		460,740.16
29/09/2023	23173	DEP. CENTRAL 28/09/2023	35,696.00		496,436.16
29/09/2023	23174	DEP. CENTRAL 28/09/2023	1,500.00		497,936.16
29/09/2023	23175	DEP. CENTRAL 28/09/2023	75,853.00		573,789.16
29/09/2023	23176	DEP. CENTRAL 28/09/2023	13,054.00		586,843.16
29/09/2023	23177	DEP. CENTRAL 28/09/2023	35,487.00		622,330.16
29/09/2023	23178	DEP. CENTRAL 28/09/2023	666.00		622,996.16
29/09/2023	23179	DEP. CENTRAL 28/09/2023	558.00		623,554.16
29/09/2023	23180	DEP. CENTRAL 28/09/2023	1,848.00		625,402.16
29/09/2023	23181	DEP. CENTRAL 28/09/2023	650.00		626,052.16
29/09/2023	23182	DEP. CENTRAL 28/09/2023	1,845.00		627,897.16
29/09/2023	23183	DEP. CENTRAL 28/09/2023	2,635.00		630,532.16
29/09/2023	23184	DEP. TRANSF. 27/09/2023	514.00		631,046.16
29/09/2023	23185	DEP. TRANSF. 26/09/2023	36.00		631,082.16
29/09/2023	23186	DEP. TRANSF. 26/09/2023	450.00		631,532.16
29/09/2023	23187	DEP. TRANSF. 26/09/2023	51,644.00		683,176.16
29/09/2023	23188	DEP. TRANSF. 25/09/2023	462.00		683,638.16
29/09/2023	23189	DEP. TRANSF. 25/09/2023	195,000.00		878,638.16
29/09/2023	23190	DEP. TRANSF. 25/09/2023	1,600.00		880,238.16
29/09/2023	23191	DEP. TRANSF. 25/09/2023	10,353.00		890,591.16
29/09/2023	23192	DEP. TRANSF. 25/09/2023	659.00		891,250.16
29/09/2023	23193	DEP. TRANSF. 25/09/2023	567.00		891,817.16
29/09/2023	23194	DEP. TRANSF. 25/09/2023	2,592.00		894,409.16
29/09/2023	23195	DEP. TRANSF. 25/09/2023	3,546.00		897,955.16
29/09/2023	23196	DEP. TRANSF. 25/09/2023	13,959.00		911,914.16
29/09/2023	23197	DEP. TRANSF. 25/09/2023	18,431.00		930,345.16
29/09/2023	23198	DEP. TRANSF. 25/09/2023	11,913.00		942,258.16
29/09/2023	23199	DEP. TRANSF. 25/09/2023	913.00		943,171.16
29/09/2023	23200	DEP. TRANSF. 25/09/2023	618.00		943,789.16
29/09/2023	23201	DEP. TRANSF. 06/10/2023	1,239.75		945,028.91
29/09/2023	23202	DEP. TRANSF. 29/09/2023	336.30		945,365.21
29/09/2023	23203	DEP. TRANSF. 29/09/2023	756.20		946,121.41
29/09/2023	23204	DEP. TRANSF. 02/10/2023	10,519.35		956,640.76
29/09/2023	23205	DEP. TRANSF. 02/10/2023	875.90		957,516.66
29/09/2023	23206	DEP. TRANSF. 02/10/2023	18,917.76		976,434.42
29/09/2023	23207	DEP. TRANSF. 28/09/2023	1,241.65		977,676.07
29/09/2023	23208	DEP. CENTRAL CARNET 28/09/2023	1,139.00	28.48	978,786.60
29/09/2023	23209	DEP. CENTRAL CARNET 28/09/2023	997.00	24.93	979,758.67
29/09/2023	23210	DEP. CENTRAL CARNET 28/09/2023	5,621.00	140.53	985,239.15

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29/09/2023	23211	DEP. CENTRAL CARNET 28/09/2023	600.00	15.00	985,824.15
29/09/2023	23212	DEP. CENTRAL CARNET 28/09/2023	1,606.00	40.15	987,390.00
29/09/2023	23213	DEP. CENTRAL CARNET 28/09/2023	1,778.00	44.45	989,123.55
29/09/2023	23214	DEP. CENTRAL CARNET 28/09/2023	5,940.00	148.50	994,915.05
29/09/2023	23215	DEP. CENTRAL CARNET 28/09/2023	1,384.00	34.60	996,264.45
29/09/2023	23216	DEP. CENTRAL CARNET 28/09/2023	500.00	12.50	996,751.95
29/09/2023	23217	DEP. CENTRAL CARNET 28/09/2023	500.00	12.50	997,239.45
29/09/2023	23218	DEP. CENTRAL CARNET 28/09/2023	278.00	6.95	997,510.50
29/09/2023	23219	DEP. CENTRAL CARNET 28/09/2023	567.00	14.18	998,063.32
29/09/2023	23220	DEP. CENTRAL CARNET 28/09/2023	1,041.00	26.03	999,078.30
29/09/2023	23221	DEP. CENTRAL CARNET 28/09/2023	696.00	17.40	999,756.90
29/09/2023	23222	DEP. CENTRAL CARNET 28/09/2023	450.00	11.25	1,000,195.65
29/09/2023	23223	DEP. CENTRAL CARNET 28/09/2023	612.00	15.30	1,000,792.35
29/09/2023	23224	DEP. CENTRAL CARNET 28/09/2023	1,898.00	47.45	1,002,642.90
29/09/2023	23225	DEP. CENTRAL CARNET 28/09/2023	2,400.00	60.00	1,004,982.90
29/09/2023	23226	DEP. CENTRAL CARNET 28/09/2023	371.00	9.28	1,005,344.62
29/09/2023	23227	DEP. CENTRAL CARNET 28/09/2023	304.00	7.60	1,005,641.02
29/09/2023	23228	DEP. CENTRAL CARNET 28/09/2023	710.00	17.75	1,006,333.27
29/09/2023	23229	DEP. CENTRAL CARNET 28/09/2023	532.00	13.30	1,006,851.97
29/09/2023	23230	DEP. CENTRAL CARNET 28/09/2023	317.00	7.93	1,007,161.05
29/09/2023	23231	DEP. CENTRAL CARNET 28/09/2023	1,196.00	29.90	1,008,327.15
29/09/2023	23232	DEP. CENTRAL CARNET 28/09/2023	2,274.00	56.85	1,010,544.30
29/09/2023	23233	DEP. CENTRAL CARNET 28/09/2023	453.00	11.33	1,010,985.97
29/09/2023	23234	DEP. CENTRAL CARNET 28/09/2023	7,608.00	190.20	1,018,403.77
29/09/2023	23235	DEP. CENTRAL CARNET 28/09/2023	608.00	15.20	1,018,996.57
29/09/2023	23236	DEP. CENTRAL CARNET 28/09/2023	3,251.00	81.28	1,022,166.30
29/09/2023	23237	DEP. CENTRAL CARNET 28/09/2023	1,154.00	28.85	1,023,291.45
29/09/2023	23238	DEP. CENTRAL CARNET 28/09/2023	1,487.00	37.18	1,024,741.27
29/09/2023	23239	DEP. CENTRAL CARNET 28/09/2023	1,540.00	38.50	1,026,242.77
29/09/2023	23240	DEP. CENTRAL CARNET 28/09/2023	2,050.00	51.25	1,028,241.52
29/09/2023	23241	DEP. CENTRAL CARNET 28/09/2023	816.00	20.40	1,029,037.12
29/09/2023	23242	DEP. CENTRAL CARNET 28/09/2023	710.00	17.75	1,029,729.37
29/09/2023	23243	DEP. CENTRAL CARNET 28/09/2023	1,456.00	36.40	1,031,148.97
29/09/2023	23244	DEP. CENTRAL CARNET 28/09/2023	5,605.00	140.13	1,036,613.85
29/09/2023	23245	DEP. CENTRAL CARNET 28/09/2023	4,743.00	118.58	1,041,238.27
29/09/2023	23246	DEP. CENTRAL CARNET 28/09/2023	394.00	9.85	1,041,622.42
29/09/2023	23247	DEP. CENTRAL CARNET 28/09/2023	607.00	15.18	1,042,214.25
29/09/2023	23248	DEP. CENTRAL CARNET 28/09/2023	567.00	14.18	1,042,767.07
29/09/2023	23249	DEP. CENTRAL CARNET 28/09/2023	1,153.00	28.83	1,043,891.25
29/09/2023	23250	DEP. CENTRAL CARNET 28/09/2023	496.00	12.40	1,044,374.85
29/09/2023	23251	DEP. CENTRAL CARNET 28/09/2023	3,402.00	85.05	1,047,691.80
29/09/2023	23252	DEP. CENTRAL CARNET 28/09/2023	355.00	8.88	1,048,037.92
29/09/2023	23253	DEP. CENTRAL CARNET 28/09/2023	1,136.00	28.40	1,049,145.52
29/09/2023	23254	DEP. CENTRAL CARNET 28/09/2023	913.00	22.83	1,050,035.70
29/09/2023	23255	DEP. CENTRAL CARNET 28/09/2023	540.00	13.50	1,050,562.20
29/09/2023	23256	DEP. CENTRAL CARNET 28/09/2023	1,060.00	26.50	1,051,595.70
29/09/2023	23257	DEP. CENTRAL CARNET 28/09/2023	8,250.00	206.25	1,059,639.45
29/09/2023	23258	DEP. CENTRAL CARNET 28/09/2023	23,254.00	581.35	1,082,312.10
29/09/2023	23259	DEP. CENTRAL CARNET 28/09/2023	1,624.00	40.60	1,083,895.50
29/09/2023	23260	DEP. CENTRAL CARNET 28/09/2023	9,221.00	230.53	1,092,885.97
29/09/2023	23261	DEP. CENTRAL CARNET 28/09/2023	1,107.00	27.68	1,093,965.30
29/09/2023	23262	DEP. CENTRAL CARNET 28/09/2023	529.00	13.23	1,094,481.07
29/09/2023	23263	DEP. CENTRAL CARNET 28/09/2023	494.00	12.35	1,094,962.72
29/09/2023	23264	DEP. CENTRAL CARNET 28/09/2023	314.00	7.85	1,095,268.87
29/09/2023	23265	DEP. CENTRAL CARNET 28/09/2023	706.00	17.65	1,095,957.22
29/09/2023	23266	DEP. CENTRAL CARNET 28/09/2023	339.00	8.48	1,096,287.75
29/09/2023	23267	DEP. CENTRAL CARNET 28/09/2023	258.00	6.45	1,096,539.30
29/09/2023	23268	DEP. CENTRAL CARNET 28/09/2023	485.00	12.13	1,097,012.17
29/09/2023	23269	DEP. CENTRAL CARNET 28/09/2023	1,481.00	37.03	1,098,456.15
29/09/2023	23270	DEP. CENTRAL AMEX 28/09/2023	759.00	26.57	1,099,188.58
29/09/2023	23271	DEP. CENTRAL CARNET 28/09/2023	1,323.00	33.08	1,100,478.51
29/09/2023	23272	DEP. CENTRAL CARNET 28/09/2023	2,535.00	63.38	1,102,950.13
29/09/2023	23273	DEP. CENTRAL CARNET 28/09/2023	5,620.00	140.50	1,108,429.63
29/09/2023	23274	DEP. CENTRAL CARNET 28/09/2023	1,174.00	29.35	1,109,574.28
29/09/2023	23275	DEP. CENTRAL CARNET 28/09/2023	462.00	11.55	1,110,024.73

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29/09/2023	23276	DEP. CENTRAL CARNET 28/09/2023	356.00	8.90	1,110,371.83
29/09/2023	23277	DEP. CENTRAL CARNET 28/09/2023	954.00	23.85	1,111,301.98
29/09/2023	23278	DEP. CENTRAL CARNET 28/09/2023	254.00	6.35	1,111,549.63
29/09/2023	23279	DEP. CENTRAL CARNET 28/09/2023	1,382.00	34.55	1,112,897.08
29/09/2023	23280	DEP. CENTRAL CARNET 28/09/2023	1,610.00	40.25	1,114,466.83
29/09/2023	23281	DEP. CENTRAL CARNET 28/09/2023	1,072.00	26.80	1,115,512.03
29/09/2023	23282	DEP. CENTRAL CARNET 28/09/2023	4,788.00	119.70	1,120,180.33
29/09/2023	23283	DEP. CENTRAL CARNET 28/09/2023	660.00	16.50	1,120,823.83
29/09/2023	23284	DEP. CENTRAL CARNET 28/09/2023	169.00	4.23	1,120,988.61
29/09/2023	23285	DEP. CENTRAL CARNET 28/09/2023	8,060.00	201.50	1,128,847.11
29/09/2023	23286	DEP. CENTRAL CARNET 28/09/2023	6,638.00	165.95	1,135,319.16
29/09/2023	23287	DEP. CENTRAL CARNET 28/09/2023	4,742.00	118.55	1,139,942.61
29/09/2023	23288	DEP. CENTRAL CARNET 28/09/2023	22,093.00	552.33	1,161,483.28
29/09/2023	23289	DEP. CENTRAL 29/09/2023	24,284.00		1,185,767.28
29/09/2023	23290	DEP. CENTRAL 29/09/2023	24,765.00		1,210,532.28
29/09/2023	23291	DEP. CENTRAL 29/09/2023	11,300.00		1,221,832.28
29/09/2023	23292	DEP. CENTRAL 29/09/2023	4,570.00		1,226,402.28
29/09/2023	23293	DEP. CENTRAL 29/09/2023	18,364.00		1,244,766.28
29/09/2023	23294	DEP. CENTRAL 29/09/2023	806.00		1,245,572.28
29/09/2023	23295	DEP. CENTRAL 29/09/2023	2,011.00		1,247,583.28
29/09/2023	23296	DEP. CENTRAL 29/09/2023	16,019.00		1,263,602.28
29/09/2023	23297	DEP. CENTRAL 29/09/2023	8,189.00		1,271,791.28
29/09/2023	23298	DEP. CENTRAL 29/09/2023	650.00		1,272,441.28
29/09/2023	23299	DEP. CENTRAL 29/09/2023	4,151.00		1,276,592.28
29/09/2023	23300	DEP. CENTRAL 29/09/2023	716.00		1,277,308.28
29/09/2023	23301	DEP. CENTRAL 29/09/2023	24,679.00		1,301,987.28
29/09/2023	23302	DEP. CENTRAL 29/09/2023	2,076.00		1,304,063.28
29/09/2023	23303	DEP. CENTRAL 29/09/2023	26,378.00		1,330,441.28
29/09/2023	23304	DEP. CENTRAL 29/09/2023	62,814.00		1,393,255.28
29/09/2023	23305	DEP. CENTRAL 29/09/2023	100.00		1,393,355.28
29/09/2023	23306	DEP. CENTRAL 29/09/2023	26,717.00		1,420,072.28
29/09/2023	23307	DEP. CENTRAL 29/09/2023	2,100.00		1,422,172.28
29/09/2023	23308	DEP. TRANSF. 28/09/2023	799.00		1,422,971.28
29/09/2023	23309	DEP. TRANSF. 28/09/2023	840.00		1,423,811.28
29/09/2023	23310	DEP. TRANSF. 28/09/2023	55,943.00		1,479,754.28
29/09/2023	23311	DEP. TRANSF. 28/09/2023	410.00		1,480,164.28
29/09/2023	23312	DEP. TRANSF. 28/09/2023	2,159.00		1,482,323.28
29/09/2023	23313	DEP. TRANSF. 06/10/2023	3,529.25		1,485,852.53
29/09/2023	23314	DEP. TRANSF. 19/09/2023	934.67		1,486,787.20
29/09/2023	23315	DEP. TRANSF. 03/10/2023	6,604.40		1,493,391.60
29/09/2023	23316	DEP. TRANSF. 03/10/2023	17,504.05		1,510,895.65
29/09/2023	23317	DEP. CENTRAL CARNET 29/09/2023	941.00	23.53	1,511,813.13
29/09/2023	23318	DEP. CENTRAL CARNET 29/09/2023	1,652.00	41.30	1,513,423.83
29/09/2023	23319	DEP. CENTRAL CARNET 29/09/2023	872.00	21.80	1,514,274.03
29/09/2023	23320	DEP. CENTRAL CARNET 29/09/2023	991.00	24.78	1,515,240.25
29/09/2023	23321	DEP. CENTRAL CARNET 29/09/2023	1,579.00	39.48	1,516,779.78
29/09/2023	23322	DEP. CENTRAL CARNET 29/09/2023	699.00	17.48	1,517,461.30
29/09/2023	23323	DEP. CENTRAL CARNET 29/09/2023	1,715.00	42.88	1,519,133.43
29/09/2023	23324	DEP. CENTRAL CARNET 29/09/2023	3,000.00	75.00	1,522,058.43
29/09/2023	23325	DEP. CENTRAL CARNET 29/09/2023	574.00	14.35	1,522,618.08
29/09/2023	23326	DEP. CENTRAL CARNET 29/09/2023	654.00	16.35	1,523,255.73
29/09/2023	23327	DEP. CENTRAL CARNET 29/09/2023	2,615.00	65.38	1,525,805.35
29/09/2023	23328	DEP. CENTRAL CARNET 29/09/2023	720.00	18.00	1,526,507.35
29/09/2023	23329	DEP. CENTRAL CARNET 29/09/2023	2,371.00	59.28	1,528,819.08
29/09/2023	23330	DEP. CENTRAL CARNET 29/09/2023	1,134.00	28.35	1,529,924.73
29/09/2023	23331	DEP. CENTRAL CARNET 29/09/2023	834.00	20.85	1,530,737.88
29/09/2023	23332	DEP. CENTRAL CARNET 29/09/2023	2,785.00	69.63	1,533,453.25
29/09/2023	23333	DEP. CENTRAL CARNET 29/09/2023	2,366.00	59.15	1,535,760.10
29/09/2023	23334	DEP. CENTRAL AMEX 29/09/2023	2,110.00	73.85	1,537,796.25
29/09/2023	23335	DEP. CENTRAL CARNET 29/09/2023	815.00	20.38	1,538,590.88
29/09/2023	23336	DEP. CENTRAL CARNET 29/09/2023	3,600.00	90.00	1,542,100.88
29/09/2023	23337	DEP. CENTRAL CARNET 29/09/2023	1,000.00	25.00	1,543,075.88
29/09/2023	23338	DEP. CENTRAL CARNET 29/09/2023	3,099.00	77.48	1,546,097.40
29/09/2023	23339	DEP. CENTRAL CARNET 29/09/2023	1,687.00	42.18	1,547,742.23
29/09/2023	23340	DEP. CENTRAL CARNET 29/09/2023	561.00	14.03	1,548,289.20

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29/09/2023	23341	DEP. CENTRAL CARNET 29/09/2023	408.00	10.20	1,548,687.00
29/09/2023	23342	DEP. CENTRAL CARNET 29/09/2023	2,252.00	56.30	1,550,882.70
29/09/2023	23343	DEP. CENTRAL CARNET 29/09/2023	450.00	11.25	1,551,321.45
29/09/2023	23344	DEP. CENTRAL CARNET 29/09/2023	440.00	11.00	1,551,750.45
29/09/2023	23345	DEP. CENTRAL CARNET 29/09/2023	1,425.00	35.63	1,553,139.83
29/09/2023	23346	DEP. CENTRAL CARNET 29/09/2023	1,463.00	36.58	1,554,566.25
29/09/2023	23347	DEP. CENTRAL CARNET 29/09/2023	10,000.00	250.00	1,564,316.25
29/09/2023	23348	DEP. CENTRAL CARNET 29/09/2023	1,444.00	36.10	1,565,724.15
29/09/2023	23349	DEP. CENTRAL CARNET 29/09/2023	535.00	13.38	1,566,245.78
29/09/2023	23350	DEP. CENTRAL CARNET 29/09/2023	729.00	18.23	1,566,956.55
29/09/2023	23351	DEP. CENTRAL AMEX 29/09/2023	3,695.00	129.33	1,570,522.23
29/09/2023	23352	DEP. CENTRAL CARNET 29/09/2023	10,753.00	268.83	1,581,006.40
29/09/2023	23353	DEP. CENTRAL CARNET 29/09/2023	665.00	16.63	1,581,654.78
29/09/2023	23354	DEP. CENTRAL CARNET 29/09/2023	964.00	24.10	1,582,594.68
29/09/2023	23355	DEP. CENTRAL CARNET 29/09/2023	3,319.00	82.98	1,585,830.70
29/09/2023	23356	DEP. CENTRAL CARNET 29/09/2023	710.00	17.75	1,586,522.95
29/09/2023	23357	DEP. CENTRAL CARNET 29/09/2023	418.00	10.45	1,586,930.50
29/09/2023	23358	DEP. CENTRAL CARNET 29/09/2023	379.00	9.48	1,587,300.03
29/09/2023	23359	DEP. CENTRAL CARNET 29/09/2023	352.00	8.80	1,587,643.23
29/09/2023	23360	DEP. CENTRAL CARNET 29/09/2023	605.00	15.13	1,588,233.10
29/09/2023	23361	DEP. CENTRAL CARNET 29/09/2023	3,026.00	75.65	1,591,183.45
29/09/2023	23362	DEP. CENTRAL CARNET 29/09/2023	1,475.00	36.88	1,592,621.58
29/09/2023	23363	DEP. CENTRAL CARNET 29/09/2023	900.00	22.50	1,593,499.08
29/09/2023	23364	DEP. CENTRAL CARNET 29/09/2023	727.00	18.18	1,594,207.90
29/09/2023	23365	DEP. CENTRAL CARNET 29/09/2023	1,410.00	35.25	1,595,582.65
29/09/2023	23366	DEP. CENTRAL CARNET 29/09/2023	789.00	19.73	1,596,351.93
29/09/2023	23367	DEP. CENTRAL CARNET 29/09/2023	535.00	13.38	1,596,873.55
29/09/2023	23368	DEP. CENTRAL CARNET 29/09/2023	571.00	14.28	1,597,430.28
29/09/2023	23369	DEP. CENTRAL CARNET 29/09/2023	202.00	5.05	1,597,627.23
29/09/2023	23370	DEP. CENTRAL CARNET 29/09/2023	834.00	20.85	1,598,440.38
29/09/2023	23371	DEP. CENTRAL CARNET 29/09/2023	1,805.00	45.13	1,600,200.25
29/09/2023	23372	DEP. CENTRAL CARNET 29/09/2023	1,157.00	28.93	1,601,328.33
29/09/2023	23373	DEP. CENTRAL CARNET 29/09/2023	418.00	10.45	1,601,735.88
29/09/2023	23374	DEP. CENTRAL CARNET 29/09/2023	1,420.00	35.50	1,603,120.38
29/09/2023	23375	DEP. CENTRAL CARNET 29/09/2023	447.00	11.18	1,603,556.20
29/09/2023	23376	DEP. CENTRAL CARNET 29/09/2023	1,352.00	33.80	1,604,874.40
29/09/2023	23377	DEP. CENTRAL CARNET 29/09/2023	3,044.00	76.10	1,607,842.30
29/09/2023	23378	DEP. CENTRAL CARNET 29/09/2023	1,904.00	47.60	1,609,698.70
29/09/2023	23379	DEP. CENTRAL CARNET 29/09/2023	4,066.00	101.65	1,613,663.05
29/09/2023	23380	DEP. CENTRAL CARNET 29/09/2023	802.00	20.05	1,614,445.00
29/09/2023	23381	DEP. CENTRAL CARNET 29/09/2023	435.00	10.88	1,614,869.13
29/09/2023	23382	DEP. CENTRAL CARNET 29/09/2023	2,148.00	53.70	1,616,963.43
29/09/2023	23383	DEP. CENTRAL CARNET 29/09/2023	302.00	7.55	1,617,257.88
29/09/2023	23384	DEP. CENTRAL CARNET 29/09/2023	729.00	18.23	1,617,968.65
29/09/2023	23385	DEP. CENTRAL CARNET 29/09/2023	597.00	14.93	1,618,550.73
29/09/2023	23386	DEP. CENTRAL CARNET 29/09/2023	566.00	14.15	1,619,102.58
29/09/2023	23387	DEP. CENTRAL CARNET 29/09/2023	4,382.00	109.55	1,623,375.03
29/09/2023	23388	DEP. CENTRAL CARNET 29/09/2023	8,195.00	204.88	1,631,365.15
29/09/2023	23389	DEP. CENTRAL CARNET 29/09/2023	5,213.00	130.33	1,636,447.83
29/09/2023	23390	DEP. CENTRAL AMEX 29/09/2023	1,367.00	47.85	1,637,766.98
29/09/2023	23391	DEP. CENTRAL 30/09/2023	2,316.00		1,640,082.98
29/09/2023	23392	DEP. CENTRAL 30/09/2023	3,081.00		1,643,163.98
29/09/2023	23393	DEP. CENTRAL 30/09/2023	6,675.00		1,649,838.98
29/09/2023	23394	DEP. CENTRAL 30/09/2023	13,960.00		1,663,798.98
29/09/2023	23395	DEP. CENTRAL 30/09/2023	2,720.00		1,666,518.98
29/09/2023	23396	DEP. CENTRAL 30/09/2023	3,330.00		1,669,848.98
29/09/2023	23397	DEP. CENTRAL 30/09/2023	273.00		1,670,121.98
29/09/2023	23398	DEP. CENTRAL 30/09/2023	12,544.00		1,682,665.98
29/09/2023	23399	DEP. CENTRAL 30/09/2023	22,402.00		1,705,067.98
29/09/2023	23400	DEP. CENTRAL 30/09/2023	315.00		1,705,382.98
29/09/2023	23401	DEP. CENTRAL 30/09/2023	6,729.00		1,712,111.98
29/09/2023	23402	DEP. CENTRAL 30/09/2023	20,336.00		1,732,447.98
29/09/2023	23403	DEP. CENTRAL 30/09/2023	6,225.00		1,738,672.98
29/09/2023	23404	DEP. CENTRAL 30/09/2023	11,514.00		1,750,186.98
29/09/2023	23405	DEP. CENTRAL 30/09/2023	2,976.00		1,753,162.98

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29/09/2023	23406	DEP. TRANSF. 29/09/2023	2,333,322.47		4,086,485.45
29/09/2023	23407	DEP. TRANSF. 29/09/2023	450.00		4,086,935.45
29/09/2023	23408	DEP. TRANSF. 29/09/2023	3,150.00		4,090,085.45
29/09/2023	23409	DEP. TRANSF. 29/09/2023	917.00		4,091,002.45
29/09/2023	23410	DEP. TRANSF. 29/09/2023	7,818.00		4,098,820.45
29/09/2023	23411	DEP. TRANSF. 18/09/2023	504.00		4,099,324.45
29/09/2023	23412	DEP. CENTRAL CARNET 30/09/2023	4,024.00	100.60	4,103,247.85
29/09/2023	23413	DEP. CENTRAL CARNET 30/09/2023	2,010.00	50.25	4,105,207.60
29/09/2023	23414	DEP. CENTRAL CARNET 30/09/2023	1,352.00	33.80	4,106,525.80
29/09/2023	23415	DEP. CENTRAL CARNET 30/09/2023	4,790.00	119.75	4,111,196.05
29/09/2023	23416	DEP. CENTRAL CARNET 30/09/2023	12,727.00	318.18	4,123,604.88
29/09/2023	23417	DEP. CENTRAL CARNET 30/09/2023	3,488.00	87.20	4,127,005.68
29/09/2023	23418	DEP. CENTRAL CARNET 30/09/2023	2,614.00	65.35	4,129,554.33
29/09/2023	23419	DEP. CENTRAL CARNET 30/09/2023	566.00	14.15	4,130,106.18
29/09/2023	23420	DEP. CENTRAL CARNET 30/09/2023	1,473.00	36.83	4,131,542.35
29/09/2023	23421	DEP. CENTRAL CARNET 30/09/2023	1,384.00	34.60	4,132,891.75
29/09/2023	23422	DEP. CENTRAL CARNET 30/09/2023	1,486.00	37.15	4,134,340.60
29/09/2023	23423	DEP. CENTRAL CARNET 30/09/2023	1,040.00	26.00	4,135,354.60
29/09/2023	23424	DEP. CENTRAL CARNET 30/09/2023	490.00	12.25	4,135,832.35
29/09/2023	23425	DEP. CENTRAL CARNET 30/09/2023	642.00	16.05	4,136,458.30
29/09/2023	23426	DEP. CENTRAL CARNET 30/09/2023	377.00	9.43	4,136,825.88
29/09/2023	23427	DEP. CENTRAL CARNET 30/09/2023	1,486.00	37.15	4,138,274.73
29/09/2023	23428	DEP. CENTRAL CARNET 30/09/2023	12,015.00	300.38	4,149,989.35
29/09/2023	23429	DEP. CENTRAL CARNET 30/09/2023	843.00	21.08	4,150,811.28
29/09/2023	23430	DEP. CENTRAL CARNET 30/09/2023	680.00	17.00	4,151,474.28
29/09/2023	23431	DEP. CENTRAL CARNET 30/09/2023	535.00	13.38	4,151,995.90
29/09/2023	23432	DEP. CENTRAL CARNET 30/09/2023	618.00	15.45	4,152,598.45
29/09/2023	23433	DEP. CENTRAL CARNET 30/09/2023	1,148.00	28.70	4,153,717.75
29/09/2023	23434	DEP. CENTRAL CARNET 30/09/2023	418.00	10.45	4,154,125.30
29/09/2023	23435	DEP. CENTRAL CARNET 30/09/2023	1,370.00	34.25	4,155,461.05
29/09/2023	23436	DEP. CENTRAL CARNET 30/09/2023	863.00	21.58	4,156,302.48
29/09/2023	23437	DEP. CENTRAL CARNET 30/09/2023	992.00	24.80	4,157,269.68
29/09/2023	23438	DEP. CENTRAL CARNET 30/09/2023	400.00	10.00	4,157,659.68
29/09/2023	23439	DEP. CENTRAL CARNET 30/09/2023	7,602.00	190.05	4,165,071.63
29/09/2023	23440	DEP. CENTRAL CARNET 30/09/2023	574.00	14.35	4,165,631.28
29/09/2023	23441	DEP. CENTRAL CARNET 30/09/2023	408.00	10.20	4,166,029.08
29/09/2023	23442	DEP. CENTRAL CARNET 30/09/2023	710.00	17.75	4,166,721.33
29/09/2023	23443	DEP. CENTRAL CARNET 30/09/2023	1,065.00	26.63	4,167,759.70
29/09/2023	23444	DEP. CENTRAL CARNET 30/09/2023	1,164.00	29.10	4,168,894.60
29/09/2023	23445	DEP. CENTRAL CARNET 30/09/2023	618.00	15.45	4,169,497.15
29/09/2023	23446	DEP. CENTRAL CARNET 30/09/2023	16,421.00	410.53	4,185,507.63
29/09/2023	23447	DEP. CENTRAL CARNET 30/09/2023	1,275.00	31.88	4,186,750.75
29/09/2023	23448	DEP. CENTRAL CARNET 30/09/2023	694.00	17.35	4,187,427.40
29/09/2023	23449	DEP. CENTRAL CARNET 30/09/2023	960.00	24.00	4,188,363.40
29/09/2023	23450	DEP. CENTRAL CARNET 30/09/2023	475.00	11.88	4,188,826.53
29/09/2023	23451	DEP. CENTRAL CARNET 30/09/2023	271.00	6.78	4,189,090.75
29/09/2023	23452	DEP. CENTRAL CARNET 30/09/2023	1,000.00	25.00	4,190,065.75
29/09/2023	23453	DEP. CENTRAL CARNET 30/09/2023	1,383.00	34.58	4,191,414.18
29/09/2023	23454	DEP. CENTRAL CARNET 30/09/2023	282.00	7.05	4,191,689.13
29/09/2023	23455	DEP. CENTRAL CARNET 30/09/2023	829.00	20.73	4,192,497.40
29/09/2023	23456	DEP. CENTRAL CARNET 30/09/2023	252.00	6.30	4,192,743.10
29/09/2023	23457	DEP. CENTRAL CARNET 30/09/2023	640.00	16.00	4,193,367.10
29/09/2023	23458	DEP. CENTRAL CARNET 30/09/2023	317.00	7.93	4,193,676.18
29/09/2023	23459	DEP. CENTRAL CARNET 30/09/2023	620.00	15.50	4,194,280.68
29/09/2023	23460	DEP. CENTRAL CARNET 30/09/2023	213.00	5.33	4,194,488.35
29/09/2023	23461	DEP. CENTRAL CARNET 30/09/2023	764.00	19.10	4,195,233.25
29/09/2023	23462	DEP. CENTRAL CARNET 30/09/2023	591.00	14.78	4,195,809.48
29/09/2023	23463	DEP. CENTRAL CARNET 30/09/2023	1,454.00	36.35	4,197,227.13
29/09/2023	23464	DEP. CENTRAL CARNET 30/09/2023	1,012.00	25.30	4,198,213.83
29/09/2023	23465	DEP. CENTRAL CARNET 30/09/2023	1,185.00	29.63	4,199,369.20
29/09/2023	23466	DEP. CENTRAL CARNET 30/09/2023	1,012.00	25.30	4,200,355.90
29/09/2023	23467	DEP. CENTRAL CARNET 30/09/2023	2,612.00	65.30	4,202,902.60
29/09/2023	23468	DEP. CENTRAL CARNET 30/09/2023	339.00	8.48	4,203,233.13
29/09/2023	23469	DEP. CENTRAL CARNET 30/09/2023	1,423.00	35.58	4,204,620.55
29/09/2023	23470	DEP. CENTRAL CARNET 30/09/2023	337.00	8.43	4,204,949.13

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29/09/2023	23471	DEP. CENTRAL CARNET 30/09/2023	676.00	16.90	4,205,608.23
29/09/2023	23472	DEP. CENTRAL CARNET 30/09/2023	214.00	5.35	4,205,816.88
29/09/2023	23473	DEP. CENTRAL CARNET 30/09/2023	306.00	7.65	4,206,115.23
29/09/2023	23474	DEP. CENTRAL CARNET 30/09/2023	32,137.00	803.43	4,237,448.80
29/09/2023	23475	DEP. CENTRAL CARNET 30/09/2023	1,211.00	30.28	4,238,629.53
29/09/2023		TRANSFERENCIA PROPIA TUBANCOEM		2,333,322.47	1,905,307.06
29/09/2023		PAGO INT-GEN.POR SIS	2,987.21		1,908,294.27
29/09/2023		DERECHO A CARNET		1,300.00	1,906,994.27
29/09/2023		COMISION BANCARIA		13,788.32	1,893,205.95

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

