

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 AGOSTO 2023

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK/DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2023		BALANCE ANTERIOR			1,987,428.47
14/08/2023		TRANSF. CTA. 070-005011-6 01/08/2023		331,841.60	1,655,586.87
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2023		371,963.96	1,283,622.91
14/08/2023		TRANSF. CTA. 070-005011-6 03/08/2023		431,818.18	851,804.73
14/08/2023		TRANSF. CTA. 070-005011-6 03/08/2023		329,854.83	521,949.90
14/08/2023		TRANSF. CTA. 070-005011-6 03/08/2023		211,307.17	310,642.73
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2023		89,899.55	220,743.18
14/08/2023		TRANSF. CTA. 070-005011-6 04/08/2023		431,818.18	211,075.00
14/08/2023		TRANSF. CTA. 070-005011-6 04/08/2023		79,722.25	290,797.25
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2023		185,503.98	476,301.23
14/08/2023		TRANSF. CTA. 070-005011-6 07/08/2023		431,818.18	908,119.41
14/08/2023		TRANSF. CTA. 070-005011-6 07/08/2023		164,503.53	1,072,622.94
14/08/2023		TRANSF. CTA. 070-005011-6 08/08/2023		275,417.86	1,348,040.80
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2023		173,780.10	1,521,820.90
14/08/2023		TRANSF. CTA. 070-005011-6 09/08/2023		431,818.18	1,953,639.08
14/08/2023		TRANSF. CTA. 070-005011-6 09/08/2023		154,106.88	2,107,745.96
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 10/08/2023		199,872.87	2,307,618.83
14/08/2023		TRANSF. CTA. 070-005011-6 10/08/2023		431,818.18	2,739,437.01
14/08/2023		TRANSF. CTA. 070-005011-6 10/08/2023		177,245.75	2,916,682.76
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2023		5,718.12	2,922,400.88
14/08/2023		TRANSF. CTA. 070-005011-6 11/08/2023		431,818.18	3,354,219.06
14/08/2023		TRANSF. CTA. 070-005011-6 11/08/2023		5,070.79	3,359,289.85
14/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2023		298,633.98	3,657,923.83
14/08/2023		TRANSF. CTA. 070-005011-6 14/08/2023		431,818.18	4,089,742.01
14/08/2023		TRANSF. CTA. 070-005011-6 14/08/2023		264,826.36	4,354,568.37
17/08/2023	18522	DEP. CENTRAL 01/08/2023	3,583.00		4,350,985.37
17/08/2023	18523	DEP. CENTRAL 01/08/2023	1,589.00		4,349,396.37
17/08/2023	18524	DEP. CENTRAL 01/08/2023	44,013.00		4,305,383.37
17/08/2023	18525	DEP. CENTRAL 01/08/2023	187.00		4,305,196.37
17/08/2023	18526	DEP. CENTRAL 01/08/2023	54,522.00		4,250,674.37
17/08/2023	18527	DEP. CENTRAL 01/08/2023	27,724.00		4,222,950.37
17/08/2023	18528	DEP. CENTRAL 01/08/2023	94,878.00		4,128,072.37
17/08/2023	18529	DEP. CENTRAL 01/08/2023	500.00		4,127,572.37
17/08/2023	18530	DEP. CENTRAL 01/08/2023	117,296.00		4,010,276.37
17/08/2023	18531	DEP. CENTRAL 01/08/2023	1,401.00		4,008,875.37
17/08/2023	18532	DEP. CENTRAL 01/08/2023	12,722.00		3,996,153.37
17/08/2023	18533	DEP. CENTRAL 01/08/2023	15,970.00		3,980,183.37
17/08/2023	18534	DEP. CENTRAL 01/08/2023	676.00		3,979,507.37
17/08/2023	18535	DEP. CENTRAL 01/08/2023	14,727.00		3,964,780.37
17/08/2023	18536	DEP. CENTRAL 01/08/2023	27,266.00		3,937,514.37
17/08/2023	18537	DEP. CENTRAL 01/08/2023	5,661.00		3,931,853.37
17/08/2023	18538	DEP. CENTRAL 01/08/2023	13,115.00		3,918,738.37
17/08/2023	18539	DEP. TRANSF. 08/02/2023	0.02		3,918,738.35
17/08/2023	18540	DEP. TRANSF. 10/08/2023	5,113.85		3,913,624.50
17/08/2023	18541	DEP. TRANSF. 03/08/2023	2,310.40		3,911,314.10
17/08/2023	18542	DEP. TRANSF. 03/08/2023	1,703.35		3,909,610.75
17/08/2023	18543	DEP. TRANSF. 01/08/2023	3,101.75		3,906,509.00
17/08/2023	18544	DEP. TRANSF. 01/08/2023	458.85		3,906,050.15
17/08/2023	18545	DEP. TRANSF. 27/07/2023	262.08		3,905,788.07
17/08/2023	18546	DEP. TRANSF. 03/08/2023	11,121.65		3,894,666.42
17/08/2023	18547	DEP. TRANSF. 02/08/2023	24,151.68		3,870,514.74
17/08/2023	18548	DEP. TRANSF. 02/08/2023	8,338.20		3,862,176.54
17/08/2023	18549	DEP. TRANSF. 02/08/2023	46,655.04		3,815,521.50
17/08/2023	18550	DEP. TRANSF. 01/08/2023	1,203.14		3,814,318.36

17/08/2023	18551	DEP. TRANSF. 01/08/2023	6,540.75	-	3,807,777.61
17/08/2023	18552	DEP. TRANSF. 01/08/2023	18,503.15	-	3,789,274.46
17/08/2023	18553	DEP. TRANSF. 01/08/2023	350.99	-	3,788,923.47
17/08/2023	18554	DEP. TRANSF. 02/08/2023	5,537.55	-	3,783,385.92
17/08/2023	18555	DEP. CENTRAL CARNET 01/08/2023	1,208.00	30.20	3,782,208.12
17/08/2023	18556	DEP. CENTRAL CARNET 01/08/2023	403.00	10.08	3,781,815.20
17/08/2023	18557	DEP. CENTRAL CARNET 01/08/2023	1,258.00	31.45	3,780,588.65
17/08/2023	18558	DEP. CENTRAL CARNET 01/08/2023	1,327.00	33.18	3,779,294.82
17/08/2023	18559	DEP. CENTRAL CARNET 01/08/2023	1,145.00	28.63	3,778,178.45
17/08/2023	18560	DEP. CENTRAL CARNET 01/08/2023	708.00	17.70	3,777,488.15
17/08/2023	18561	DEP. CENTRAL CARNET 01/08/2023	731.00	18.28	3,776,775.42
17/08/2023	18562	DEP. CENTRAL CARNET 01/08/2023	1,823.00	45.58	3,774,998.00
17/08/2023	18563	DEP. CENTRAL CARNET 01/08/2023	1,225.00	30.63	3,773,803.62
17/08/2023	18564	DEP. CENTRAL CARNET 01/08/2023	3,162.00	79.05	3,770,720.67
17/08/2023	18565	DEP. CENTRAL CARNET 01/08/2023	1,309.00	32.73	3,769,444.40
17/08/2023	18566	DEP. CENTRAL CARNET 01/08/2023	2,387.00	59.68	3,767,117.07
17/08/2023	18567	DEP. CENTRAL CARNET 01/08/2023	1,179.00	29.48	3,765,967.55
17/08/2023	18568	DEP. CENTRAL CARNET 01/08/2023	392.00	9.80	3,765,585.35
17/08/2023	18569	DEP. CENTRAL CARNET 01/08/2023	1,296.00	32.40	3,764,321.75
17/08/2023	18570	DEP. CENTRAL CARNET 01/08/2023	2,362.00	59.05	3,762,018.80
17/08/2023	18571	DEP. CENTRAL CARNET 01/08/2023	579.00	14.48	3,761,454.27
17/08/2023	18572	DEP. CENTRAL CARNET 01/08/2023	1,922.00	48.05	3,759,580.32
17/08/2023	18573	DEP. CENTRAL CARNET 01/08/2023	960.00	24.00	3,758,644.32
17/08/2023	18574	DEP. CENTRAL CARNET 01/08/2023	566.00	14.15	3,758,092.47
17/08/2023	18575	DEP. CENTRAL CARNET 01/08/2023	1,447.00	36.18	3,756,681.65
17/08/2023	18576	DEP. CENTRAL CARNET 01/08/2023	1,037.00	25.93	3,755,670.57
17/08/2023	18577	DEP. CENTRAL CARNET 01/08/2023	1,086.00	27.15	3,754,611.72
17/08/2023	18578	DEP. CENTRAL CARNET 01/08/2023	1,035.00	25.88	3,753,602.60
17/08/2023	18579	DEP. CENTRAL CARNET 01/08/2023	1,345.00	33.63	3,752,291.22
17/08/2023	18580	DEP. CENTRAL CARNET 01/08/2023	6,900.00	172.50	3,745,563.72
17/08/2023	18581	DEP. CENTRAL CARNET 01/08/2023	246.00	6.15	3,745,323.87
17/08/2023	18582	DEP. CENTRAL CARNET 01/08/2023	6,911.00	172.78	3,738,585.65
17/08/2023	18583	DEP. CENTRAL CARNET 01/08/2023	444.00	11.10	3,738,152.75
17/08/2023	18584	DEP. CENTRAL CARNET 01/08/2023	6,898.00	172.45	3,731,427.20
17/08/2023	18585	DEP. CENTRAL CARNET 01/08/2023	816.00	20.40	3,730,631.60
17/08/2023	18586	DEP. CENTRAL CARNET 01/08/2023	3,000.00	75.00	3,727,706.60
17/08/2023	18587	DEP. CENTRAL CARNET 01/08/2023	418.00	10.45	3,727,299.05
17/08/2023	18588	DEP. CENTRAL CARNET 01/08/2023	355.00	8.88	3,726,952.92
17/08/2023	18589	DEP. CENTRAL CARNET 01/08/2023	3,512.00	87.80	3,723,528.72
17/08/2023	18590	DEP. CENTRAL CARNET 01/08/2023	1,119.00	27.98	3,722,437.70
17/08/2023	18591	DEP. CENTRAL CARNET 01/08/2023	850.00	21.25	3,721,608.95
17/08/2023	18592	DEP. CENTRAL CARNET 01/08/2023	1,061.00	26.53	3,720,574.47
17/08/2023	18593	DEP. CENTRAL CARNET 01/08/2023	1,507.00	37.68	3,719,105.15
17/08/2023	18594	DEP. CENTRAL CARNET 01/08/2023	999.00	24.98	3,718,131.12
17/08/2023	18595	DEP. CENTRAL CARNET 01/08/2023	1,160.00	29.00	3,717,000.12
17/08/2023	18596	DEP. CENTRAL CARNET 01/08/2023	871.00	21.78	3,716,150.90
17/08/2023	18597	DEP. CENTRAL CARNET 01/08/2023	420.00	10.50	3,715,741.40
17/08/2023	18598	DEP. CENTRAL CARNET 01/08/2023	914.00	22.85	3,714,850.25
17/08/2023	18599	DEP. CENTRAL CARNET 01/08/2023	472.00	11.80	3,714,390.05
17/08/2023	18600	DEP. CENTRAL CARNET 01/08/2023	819.00	20.48	3,713,591.52
17/08/2023	18601	DEP. CENTRAL CARNET 01/08/2023	597.00	14.93	3,713,009.45
17/08/2023	18602	DEP. CENTRAL CARNET 01/08/2023	428.00	10.70	3,712,592.15
17/08/2023	18603	DEP. CENTRAL CARNET 01/08/2023	2,358.00	58.95	3,710,293.10
17/08/2023	18604	DEP. CENTRAL CARNET 01/08/2023	630.00	15.75	3,709,678.85
17/08/2023	18605	DEP. CENTRAL CARNET 01/08/2023	710.00	17.75	3,708,986.60
17/08/2023	18606	DEP. CENTRAL CARNET 01/08/2023	1,821.00	45.53	3,707,211.12
17/08/2023	18607	DEP. CENTRAL CARNET 01/08/2023	710.00	17.75	3,706,518.87
17/08/2023	18608	DEP. CENTRAL CARNET 01/08/2023	4,750.00	118.75	3,701,887.62
17/08/2023	18609	DEP. CENTRAL CARNET 01/08/2023	1,701.00	42.53	3,700,229.15
17/08/2023	18610	DEP. CENTRAL CARNET 01/08/2023	1,021.00	25.53	3,699,233.67
17/08/2023	18611	DEP. CENTRAL CARNET 01/08/2023	2,239.00	55.98	3,697,050.65

17/08/2023	18612	DEP. CENTRAL CARNET 01/08/2023	921.00	23.03 -	3,696,152.67
17/08/2023	18613	DEP. CENTRAL AMEX 01/08/2023	1,763.00	61.71 -	3,694,451.38
17/08/2023	18614	DEP. CENTRAL CARNET 01/08/2023	3,428.00	85.70 -	3,691,109.08
17/08/2023	18615	DEP. CENTRAL CARNET 01/08/2023	458.00	11.45 -	3,690,662.53
17/08/2023	18616	DEP. CENTRAL CARNET 01/08/2023	1,160.00	29.00 -	3,689,531.53
17/08/2023	18617	DEP. CENTRAL CARNET 01/08/2023	3,924.00	98.10 -	3,685,705.63
17/08/2023	18618	DEP. CENTRAL CARNET 01/08/2023	1,473.00	36.83 -	3,684,269.45
17/08/2023	18619	DEP. CENTRAL CARNET 01/08/2023	567.00	14.18 -	3,683,716.63
17/08/2023	18620	DEP. CENTRAL CARNET 01/08/2023	396.00	9.90 -	3,683,330.53
17/08/2023	18621	DEP. CENTRAL CARNET 01/08/2023	1,440.00	36.00 -	3,681,926.53
17/08/2023	18622	DEP. CENTRAL CARNET 01/08/2023	618.00	15.45 -	3,681,323.98
17/08/2023	18623	DEP. CENTRAL CARNET 01/08/2023	431.00	10.78 -	3,680,903.75
17/08/2023	18624	DEP. CENTRAL CARNET 01/08/2023	645.00	16.13 -	3,680,274.88
17/08/2023	18625	DEP. CENTRAL CARNET 01/08/2023	2,040.00	51.00 -	3,678,285.88
17/08/2023	18626	DEP. CENTRAL CARNET 01/08/2023	421.00	10.53 -	3,677,875.40
17/08/2023	18627	DEP. CENTRAL CARNET 01/08/2023	1,888.00	47.20 -	3,676,034.60
17/08/2023	18628	DEP. CENTRAL CARNET 01/08/2023	354.00	8.85 -	3,675,689.45
17/08/2023	18629	DEP. CENTRAL CARNET 01/08/2023	1,037.00	25.93 -	3,674,678.38
17/08/2023	18630	DEP. CENTRAL CARNET 01/08/2023	1,999.00	49.98 -	3,672,729.35
17/08/2023	18631	DEP. CENTRAL CARNET 01/08/2023	245.00	6.13 -	3,672,490.48
17/08/2023	18632	DEP. CENTRAL CARNET 01/08/2023	282.00	7.05 -	3,672,215.53
17/08/2023	18633	DEP. CENTRAL CARNET 01/08/2023	428.00	10.70 -	3,671,798.23
17/08/2023	18634	DEP. CENTRAL CARNET 01/08/2023	1,323.00	33.08 -	3,670,508.30
17/08/2023	18635	DEP. CENTRAL CARNET 01/08/2023	8,243.00	206.08 -	3,662,471.38
17/08/2023	18636	DEP. CENTRAL CARNET 01/08/2023	7,955.00	198.88 -	3,654,715.25
21/08/2023	18637	DEP. CENTRAL 02/08/2023	1,185.00	-	3,653,530.25
21/08/2023	18638	DEP. CENTRAL 02/08/2023	875.00	-	3,652,655.25
21/08/2023	18639	DEP. CENTRAL 02/08/2023	7,545.00	-	3,645,110.25
21/08/2023	18640	DEP. CENTRAL 02/08/2023	550.00	-	3,644,560.25
21/08/2023	18641	DEP. CENTRAL 02/08/2023	8,459.00	-	3,636,101.25
21/08/2023	18642	DEP. CENTRAL 02/08/2023	3,386.00	-	3,632,715.25
21/08/2023	18643	DEP. CENTRAL 02/08/2023	1,028.00	-	3,631,687.25
21/08/2023	18644	DEP. CENTRAL 02/08/2023	27,511.00	-	3,604,176.25
21/08/2023	18645	DEP. CENTRAL 02/08/2023	26,379.00	-	3,577,797.25
21/08/2023	18646	DEP. CENTRAL 02/08/2023	34.00	-	3,577,763.25
21/08/2023	18647	DEP. CENTRAL 02/08/2023	500.00	-	3,577,263.25
21/08/2023	18648	DEP. CENTRAL 02/08/2023	96,593.00	-	3,480,670.25
21/08/2023	18649	DEP. CENTRAL 02/08/2023	228.00	-	3,480,442.25
21/08/2023	18650	DEP. CENTRAL 02/08/2023	26,591.00	-	3,453,851.25
21/08/2023	18651	DEP. CENTRAL 02/08/2023	37,680.00	-	3,416,171.25
21/08/2023	18652	DEP. CENTRAL 02/08/2023	16,647.00	-	3,399,524.25
21/08/2023	18653	DEP. CENTRAL 02/08/2023	32,054.00	-	3,367,470.25
21/08/2023	18654	DEP. CENTRAL 02/08/2023	16,262.00	-	3,351,208.25
21/08/2023	18655	DEP. CENTRAL 02/08/2023	500.00	-	3,350,708.25
21/08/2023	18656	DEP. CENTRAL 02/08/2023	1,626.00	-	3,349,082.25
21/08/2023	18657	DEP. CENTRAL 02/08/2023	4,038.00	-	3,345,044.25
21/08/2023	18658	DEP. CENTRAL 02/08/2023	5,558.00	-	3,339,486.25
21/08/2023	18659	DEP. CENTRAL 02/08/2023	1,543.00	-	3,337,943.25
21/08/2023	18660	DEP. CENTRAL 02/08/2023	1,002.00	-	3,336,941.25
21/08/2023	18661	DEP. TRANSF. 10/08/2023	16,104.40	-	3,320,836.85
21/08/2023	18662	DEP. TRANSF. 03/08/2023	1,835.40	-	3,319,001.45
21/08/2023	18663	DEP. TRANSF. 03/08/2023	1,287.25	-	3,317,714.20
21/08/2023	18664	DEP. TRANSF. 03/08/2023	5,597.40	-	3,312,116.80
21/08/2023	18665	DEP. TRANSF. 03/08/2023	280.25	-	3,311,836.55
21/08/2023	18666	DEP. TRANSF. 04/08/2023	12,203.35	-	3,299,633.20
21/08/2023	18667	DEP. TRANSF. 03/08/2023	27,905.28	-	3,271,727.92
21/08/2023	18668	DEP. TRANSF. 03/08/2023	347.10	-	3,271,380.82
21/08/2023	18669	DEP. TRANSF. 31/07/2023	5,166.00	-	3,266,214.82
21/08/2023	18670	DEP. TRANSF. 31/07/2023	606.00	-	3,265,608.82
21/08/2023	18671	DEP. TRANSF. 31/07/2023	2,081.00	-	3,263,527.82
21/08/2023	18672	DEP. TRANSF. 31/07/2023	449.00	-	3,263,078.82

21/08/2023	18673	DEP. TRANSF. 31/07/2023	131,394.00	-	3,131,684.82
21/08/2023	18674	DEP. TRANSF. 31/07/2023	470.00	-	3,131,214.82
21/08/2023	18675	DEP. TRANSF. 31/07/2023	54,025.00	-	3,077,189.82
21/08/2023	18676	DEP. TRANSF. 31/07/2023	3,745.00	-	3,073,444.82
21/08/2023	18677	DEP. TRANSF. 31/07/2023	689.00	-	3,072,755.82
21/08/2023	18678	DEP. TRANSF. 01/08/2023	543.00	-	3,072,212.82
21/08/2023	18679	DEP. TRANSF. 01/08/2023	101.00	-	3,072,111.82
21/08/2023	18680	DEP. CENTRAL CARNET 02/08/2023	820.00	20.50	3,071,312.32
21/08/2023	18681	DEP. CENTRAL CARNET 02/08/2023	239.00	5.98	3,071,079.30
21/08/2023	18682	DEP. CENTRAL CARNET 02/08/2023	278.00	6.95	3,070,808.25
21/08/2023	18683	DEP. CENTRAL CARNET 02/08/2023	623.00	15.58	3,070,200.82
21/08/2023	18684	DEP. CENTRAL CARNET 02/08/2023	621.00	15.53	3,069,595.35
21/08/2023	18685	DEP. CENTRAL CARNET 02/08/2023	1,228.00	30.70	3,068,398.05
21/08/2023	18686	DEP. CENTRAL CARNET 02/08/2023	1,644.00	41.10	3,066,795.15
21/08/2023	18687	DEP. CENTRAL CARNET 02/08/2023	1,741.00	43.53	3,065,097.67
21/08/2023	18688	DEP. CENTRAL CARNET 02/08/2023	1,962.00	49.05	3,063,184.72
21/08/2023	18689	DEP. CENTRAL CARNET 02/08/2023	566.00	14.15	3,062,632.87
21/08/2023	18690	DEP. CENTRAL CARNET 02/08/2023	419.00	10.48	3,062,224.35
21/08/2023	18691	DEP. CENTRAL CARNET 02/08/2023	1,249.00	31.23	3,061,006.57
21/08/2023	18692	DEP. CENTRAL CARNET 02/08/2023	2,085.00	52.13	3,058,973.70
21/08/2023	18693	DEP. CENTRAL CARNET 02/08/2023	869.00	21.73	3,058,126.42
21/08/2023	18694	DEP. CENTRAL CARNET 02/08/2023	872.00	21.80	3,057,276.22
21/08/2023	18695	DEP. CENTRAL CARNET 02/08/2023	989.00	24.73	3,056,311.95
21/08/2023	18696	DEP. CENTRAL CARNET 02/08/2023	930.00	23.25	3,055,405.20
21/08/2023	18697	DEP. CENTRAL CARNET 02/08/2023	754.00	18.85	3,054,670.05
21/08/2023	18698	DEP. CENTRAL CARNET 02/08/2023	769.00	19.23	3,053,920.27
21/08/2023	18699	DEP. CENTRAL CARNET 02/08/2023	382.00	9.55	3,053,547.82
21/08/2023	18700	DEP. CENTRAL CARNET 02/08/2023	5,903.00	147.58	3,047,792.40
21/08/2023	18701	DEP. CENTRAL CARNET 02/08/2023	710.00	17.75	3,047,100.15
21/08/2023	18702	DEP. CENTRAL CARNET 02/08/2023	846.00	21.15	3,046,275.30
21/08/2023	18703	DEP. CENTRAL CARNET 02/08/2023	561.00	14.03	3,045,728.32
21/08/2023	18704	DEP. CENTRAL CARNET 02/08/2023	673.00	16.83	3,045,072.15
21/08/2023	18705	DEP. CENTRAL CARNET 02/08/2023	1,072.00	26.80	3,044,026.95
21/08/2023	18706	DEP. CENTRAL CARNET 02/08/2023	769.00	19.23	3,043,277.17
21/08/2023	18707	DEP. CENTRAL CARNET 02/08/2023	3,550.00	88.75	3,039,815.92
21/08/2023	18708	DEP. CENTRAL CARNET 02/08/2023	540.00	13.50	3,039,289.42
21/08/2023	18709	DEP. CENTRAL CARNET 02/08/2023	582.00	14.55	3,038,721.97
21/08/2023	18710	DEP. CENTRAL CARNET 02/08/2023	2,928.00	73.20	3,035,867.17
21/08/2023	18711	DEP. CENTRAL CARNET 02/08/2023	1,399.00	34.98	3,034,503.15
21/08/2023	18712	DEP. CENTRAL CARNET 02/08/2023	940.00	23.50	3,033,586.65
21/08/2023	18713	DEP. CENTRAL CARNET 02/08/2023	1,834.00	45.85	3,031,798.50
21/08/2023	18714	DEP. CENTRAL CARNET 02/08/2023	6,144.00	153.60	3,025,808.10
21/08/2023	18715	DEP. CENTRAL CARNET 02/08/2023	664.00	16.60	3,025,160.70
21/08/2023	18716	DEP. CENTRAL CARNET 02/08/2023	485.00	12.13	3,024,687.82
21/08/2023	18717	DEP. CENTRAL CARNET 02/08/2023	515.00	12.88	3,024,185.70
21/08/2023	18718	DEP. CENTRAL CARNET 02/08/2023	618.00	15.45	3,023,583.15
21/08/2023	18719	DEP. CENTRAL CARNET 02/08/2023	3,288.00	82.20	3,020,377.35
21/08/2023	18720	DEP. CENTRAL CARNET 02/08/2023	2,963.00	74.08	3,017,488.42
21/08/2023	18721	DEP. CENTRAL CARNET 02/08/2023	496.00	12.40	3,017,004.82
21/08/2023	18722	DEP. CENTRAL CARNET 02/08/2023	355.00	8.88	3,016,658.70
21/08/2023	18723	DEP. CENTRAL CARNET 02/08/2023	253.00	6.33	3,016,412.02
21/08/2023	18724	DEP. CENTRAL CARNET 02/08/2023	720.00	18.00	3,015,710.02
21/08/2023	18725	DEP. CENTRAL CARNET 02/08/2023	668.00	16.70	3,015,058.72
21/08/2023	18726	DEP. CENTRAL CARNET 02/08/2023	554.00	13.85	3,014,518.57
21/08/2023	18727	DEP. CENTRAL CARNET 02/08/2023	417.00	10.43	3,014,112.00
21/08/2023	18728	DEP. CENTRAL CARNET 02/08/2023	355.00	8.88	3,013,765.87
21/08/2023	18729	DEP. CENTRAL CARNET 02/08/2023	202.00	5.05	3,013,568.92
21/08/2023	18730	DEP. CENTRAL CARNET 02/08/2023	554.00	13.85	3,013,028.77
21/08/2023	18731	DEP. CENTRAL CARNET 02/08/2023	392.00	9.80	3,012,646.57
21/08/2023	18732	DEP. CENTRAL CARNET 02/08/2023	1,226.00	30.65	3,011,451.22
21/08/2023	18733	DEP. CENTRAL CARNET 02/08/2023	2,257.00	56.43	3,009,250.65

21/08/2023	18734	DEP. CENTRAL CARNET 02/08/2023	656.00	16.40 -	3,008,611.05
21/08/2023	18735	DEP. CENTRAL CARNET 02/08/2023	1,417.00	35.43 -	3,007,229.47
21/08/2023	18736	DEP. CENTRAL CARNET 02/08/2023	1,250.00	31.25 -	3,006,010.72
21/08/2023	18737	DEP. CENTRAL CARNET 02/08/2023	355.00	8.88 -	3,005,664.60
21/08/2023	18738	DEP. CENTRAL CARNET 02/08/2023	720.00	18.00 -	3,004,962.60
21/08/2023	18739	DEP. CENTRAL CARNET 02/08/2023	1,876.00	46.90 -	3,003,133.50
21/08/2023	18740	DEP. CENTRAL CARNET 02/08/2023	3,842.00	96.05 -	2,999,387.55
21/08/2023	18741	DEP. CENTRAL CARNET 02/08/2023	975.00	24.38 -	2,998,436.92
21/08/2023	18742	DEP. CENTRAL CARNET 02/08/2023	2,100.00	52.50 -	2,996,389.42
21/08/2023	18743	DEP. CENTRAL CARNET 02/08/2023	710.00	17.75 -	2,995,697.17
21/08/2023	18744	DEP. CENTRAL CARNET 02/08/2023	5,427.00	135.68 -	2,990,405.85
21/08/2023	18745	DEP. CENTRAL CARNET 02/08/2023	561.00	14.03 -	2,989,858.87
21/08/2023	18746	DEP. CENTRAL CARNET 02/08/2023	356.00	8.90 -	2,989,511.77
21/08/2023	18747	DEP. CENTRAL CARNET 02/08/2023	496.00	12.40 -	2,989,028.17
21/08/2023	18748	DEP. CENTRAL CARNET 02/08/2023	431.00	10.78 -	2,988,607.95
21/08/2023	18749	DEP. CENTRAL CARNET 02/08/2023	829.00	20.73 -	2,987,799.67
21/08/2023	18750	DEP. CENTRAL CARNET 02/08/2023	895.00	22.38 -	2,986,927.05
21/08/2023	18751	DEP. CENTRAL CARNET 02/08/2023	819.00	20.48 -	2,986,128.52
21/08/2023	18752	DEP. CENTRAL CARNET 02/08/2023	567.00	14.18 -	2,985,575.70
21/08/2023	18753	DEP. CENTRAL CARNET 02/08/2023	750.00	18.75 -	2,984,844.45
21/08/2023	18754	DEP. CENTRAL CARNET 02/08/2023	273.00	6.83 -	2,984,578.27
21/08/2023	18755	DEP. CENTRAL CARNET 02/08/2023	12,345.00	308.63 -	2,972,541.90
21/08/2023	18756	DEP. CENTRAL CARNET 02/08/2023	5,300.00	132.50 -	2,967,374.40
21/08/2023	18757	DEP. CENTRAL CARNET 02/08/2023	827.00	20.68 -	2,966,568.07
21/08/2023	18758	DEP. CENTRAL CARNET 02/08/2023	157.00	3.93 -	2,966,415.00
21/08/2023	18759	DEP. CENTRAL CARNET 02/08/2023	926.00	23.15 -	2,965,512.15
21/08/2023	18760	DEP. CENTRAL AMEX 02/08/2023	10,020.00	350.70 -	2,955,842.85
21/08/2023	18761	DEP. CENTRAL CARNET 02/08/2023	587.00	14.68 -	2,955,270.52
21/08/2023	18762	DEP. CENTRAL CARNET 02/08/2023	819.00	20.48 -	2,954,472.00
21/08/2023	18763	DEP. CENTRAL CARNET 02/08/2023	2,931.00	73.28 -	2,951,614.27
21/08/2023	18764	DEP. CENTRAL CARNET 02/08/2023	218.00	5.45 -	2,951,401.72
21/08/2023	18765	DEP. CENTRAL CARNET 02/08/2023	719.00	17.98 -	2,950,700.70
21/08/2023	18766	DEP. CENTRAL CARNET 02/08/2023	1,008.00	25.20 -	2,949,717.90
21/08/2023	18767	DEP. CENTRAL CARNET 02/08/2023	4,069.00	101.73 -	2,945,750.62
21/08/2023	18768	DEP. CENTRAL CARNET 02/08/2023	2,032.00	50.80 -	2,943,769.42
21/08/2023	18769	DEP. CENTRAL 03/08/2023	31,973.00	-	2,911,796.42
21/08/2023	18770	DEP. CENTRAL 03/08/2023	104,104.00	-	2,807,692.42
21/08/2023	18771	DEP. CENTRAL 03/08/2023	500.00	-	2,807,192.42
21/08/2023	18772	DEP. CENTRAL 03/08/2023	38,414.00	-	2,768,778.42
21/08/2023	18773	DEP. CENTRAL 03/08/2023	39,730.00	-	2,729,048.42
21/08/2023	18774	DEP. CENTRAL 03/08/2023	1,508.00	-	2,727,540.42
21/08/2023	18775	DEP. CENTRAL 03/08/2023	33,337.00	-	2,694,203.42
21/08/2023	18776	DEP. CENTRAL 03/08/2023	3,235.00	-	2,690,968.42
21/08/2023	18777	DEP. CENTRAL 03/08/2023	16,952.00	-	2,674,016.42
21/08/2023	18778	DEP. CENTRAL 03/08/2023	2,460.00	-	2,671,556.42
21/08/2023	18779	DEP. CENTRAL 03/08/2023	5,456.00	-	2,666,100.42
21/08/2023	18780	DEP. CENTRAL 03/08/2023	15,589.00	-	2,650,511.42
21/08/2023	18781	DEP. CENTRAL 03/08/2023	15,520.00	-	2,634,991.42
21/08/2023	18782	DEP. CENTRAL 03/08/2023	620.00	-	2,634,371.42
21/08/2023	18783	DEP. CENTRAL 03/08/2023	720.00	-	2,633,651.42
21/08/2023	18784	DEP. CENTRAL 03/08/2023	4,845.00	-	2,628,806.42
21/08/2023	18785	DEP. CENTRAL 03/08/2023	904.00	-	2,627,902.42
21/08/2023	18786	DEP. CENTRAL 03/08/2023	200.00	-	2,627,702.42
21/08/2023	18787	DEP. CENTRAL 03/08/2023	2,131.00	-	2,625,571.42
21/08/2023	18788	DEP. TRANSF. 10/08/2023	8,731.45	-	2,616,839.97
21/08/2023	18789	DEP. TRANSF. 03/08/2023	189.05	-	2,616,650.92
21/08/2023	18790	DEP. TRANSF. 10/08/2023	184.30	-	2,616,466.62
21/08/2023	18791	DEP. TRANSF. 07/08/2023	7,965.45	-	2,608,501.17
21/08/2023	18792	DEP. TRANSF. 07/08/2023	1,333.80	-	2,607,167.37
21/08/2023	18793	DEP. TRANSF. 07/08/2023	23,496.00	-	2,583,671.37
21/08/2023	18794	DEP. TRANSF. 04/08/2023	120.65	-	2,583,550.72

21/08/2023	18795	DEP. TRANSF. 04/08/2023	5,962.20	-	2,577,588.52
21/08/2023	18796	DEP. TRANSF. 04/08/2023	345.15	-	2,577,243.37
21/08/2023	18797	DEP. CENTRAL CARNET 03/08/2023	710.00	17.75	2,576,551.12
21/08/2023	18798	DEP. CENTRAL CARNET 03/08/2023	2,339.00	58.48	2,574,270.60
21/08/2023	18799	DEP. CENTRAL CARNET 03/08/2023	483.00	12.08	2,573,799.67
21/08/2023	18800	DEP. CENTRAL CARNET 03/08/2023	1,374.00	34.35	2,572,460.02
21/08/2023	18801	DEP. CENTRAL CARNET 03/08/2023	631.00	15.78	2,571,844.80
21/08/2023	18802	DEP. CENTRAL CARNET 03/08/2023	596.00	14.90	2,571,263.70
21/08/2023	18803	DEP. CENTRAL CARNET 03/08/2023	975.00	24.38	2,570,313.07
21/08/2023	18804	DEP. CENTRAL CARNET 03/08/2023	408.00	10.20	2,569,915.27
21/08/2023	18805	DEP. CENTRAL CARNET 03/08/2023	2,124.00	53.10	2,567,844.37
21/08/2023	18806	DEP. CENTRAL CARNET 03/08/2023	202.00	5.05	2,567,647.42
21/08/2023	18807	DEP. CENTRAL CARNET 03/08/2023	356.00	8.90	2,567,300.32
21/08/2023	18808	DEP. CENTRAL CARNET 03/08/2023	1,018.00	25.45	2,566,307.77
21/08/2023	18809	DEP. CENTRAL CARNET 03/08/2023	723.00	18.08	2,565,602.85
21/08/2023	18810	DEP. CENTRAL CARNET 03/08/2023	1,000.00	25.00	2,564,627.85
21/08/2023	18811	DEP. CENTRAL CARNET 03/08/2023	4,000.00	100.00	2,560,727.85
21/08/2023	18812	DEP. CENTRAL CARNET 03/08/2023	656.00	16.40	2,560,088.25
21/08/2023	18813	DEP. CENTRAL CARNET 03/08/2023	6,500.00	162.50	2,553,750.75
21/08/2023	18814	DEP. CENTRAL CARNET 03/08/2023	1,845.00	46.13	2,551,951.87
21/08/2023	18815	DEP. CENTRAL CARNET 03/08/2023	431.00	10.78	2,551,531.65
21/08/2023	18816	DEP. CENTRAL CARNET 03/08/2023	618.00	15.45	2,550,929.10
21/08/2023	18817	DEP. CENTRAL CARNET 03/08/2023	3,778.00	94.45	2,547,245.55
21/08/2023	18818	DEP. CENTRAL CARNET 03/08/2023	2,479.00	61.98	2,544,828.52
21/08/2023	18819	DEP. CENTRAL CARNET 03/08/2023	554.00	13.85	2,544,288.37
21/08/2023	18820	DEP. CENTRAL CARNET 03/08/2023	1,086.00	27.15	2,543,229.52
21/08/2023	18821	DEP. CENTRAL CARNET 03/08/2023	2,484.00	62.10	2,540,807.62
21/08/2023	18822	DEP. CENTRAL CARNET 03/08/2023	990.00	24.75	2,539,842.37
21/08/2023	18823	DEP. CENTRAL CARNET 03/08/2023	759.00	18.98	2,539,102.35
21/08/2023	18824	DEP. CENTRAL CARNET 03/08/2023	2,127.00	53.18	2,537,028.52
21/08/2023	18825	DEP. CENTRAL CARNET 03/08/2023	966.00	24.15	2,536,086.67
21/08/2023	18826	DEP. CENTRAL CARNET 03/08/2023	3,210.00	80.25	2,532,956.92
21/08/2023	18827	DEP. CENTRAL CARNET 03/08/2023	775.00	19.38	2,532,201.30
21/08/2023	18828	DEP. CENTRAL CARNET 03/08/2023	408.00	10.20	2,531,803.50
21/08/2023	18829	DEP. CENTRAL CARNET 03/08/2023	303.00	7.58	2,531,508.07
21/08/2023	18830	DEP. CENTRAL CARNET 03/08/2023	1,134.00	28.35	2,530,402.42
21/08/2023	18831	DEP. CENTRAL CARNET 03/08/2023	14,688.00	367.20	2,516,081.62
21/08/2023	18832	DEP. CENTRAL CARNET 03/08/2023	436.00	10.90	2,515,656.52
21/08/2023	18833	DEP. CENTRAL CARNET 03/08/2023	540.00	13.50	2,515,130.02
21/08/2023	18834	DEP. CENTRAL CARNET 03/08/2023	2,551.00	63.78	2,512,642.80
21/08/2023	18835	DEP. CENTRAL CARNET 03/08/2023	1,820.00	45.50	2,510,868.30
21/08/2023	18836	DEP. CENTRAL CARNET 03/08/2023	622.00	15.55	2,510,261.85
21/08/2023	18837	DEP. CENTRAL CARNET 03/08/2023	1,360.00	34.00	2,508,935.85
21/08/2023	18838	DEP. CENTRAL CARNET 03/08/2023	4,671.00	116.78	2,504,381.62
21/08/2023	18839	DEP. CENTRAL CARNET 03/08/2023	673.00	16.83	2,503,725.45
21/08/2023	18840	DEP. CENTRAL CARNET 03/08/2023	2,000.00	50.00	2,501,775.45
21/08/2023	18841	DEP. CENTRAL CARNET 03/08/2023	2,678.00	66.95	2,499,164.40
21/08/2023	18842	DEP. CENTRAL CARNET 03/08/2023	8,577.00	214.43	2,490,801.82
21/08/2023	18843	DEP. CENTRAL CARNET 03/08/2023	10,859.00	271.48	2,480,214.30
21/08/2023	18844	DEP. CENTRAL CARNET 03/08/2023	164.00	4.10	2,480,054.40
21/08/2023	18845	DEP. CENTRAL CARNET 03/08/2023	914.00	22.85	2,479,163.25
21/08/2023	18846	DEP. CENTRAL CARNET 03/08/2023	1,868.00	46.70	2,477,341.95
21/08/2023	18847	DEP. CENTRAL CARNET 03/08/2023	695.00	17.38	2,476,664.32
21/08/2023	18848	DEP. CENTRAL CARNET 03/08/2023	638.00	15.95	2,476,042.27
21/08/2023	18849	DEP. CENTRAL CARNET 03/08/2023	128.00	3.20	2,475,917.47
21/08/2023	18850	DEP. CENTRAL CARNET 03/08/2023	600.00	15.00	2,475,332.47
21/08/2023	18851	DEP. CENTRAL CARNET 03/08/2023	273.00	6.83	2,475,066.30
21/08/2023	18852	DEP. CENTRAL CARNET 03/08/2023	3,323.00	83.08	2,471,826.37
21/08/2023	18853	DEP. CENTRAL CARNET 03/08/2023	1,236.00	30.90	2,470,621.27
21/08/2023	18854	DEP. CENTRAL CARNET 03/08/2023	816.00	20.40	2,469,825.67
21/08/2023	18855	DEP. CENTRAL CARNET 03/08/2023	523.00	13.08	2,469,315.75

21/08/2023	18856	DEP. CENTRAL CARNET 03/08/2023	454.00	11.35	-	2,468,873.10
21/08/2023	18857	DEP. CENTRAL CARNET 03/08/2023	2,797.00	69.93	-	2,466,146.02
21/08/2023	18858	DEP. CENTRAL CARNET 03/08/2023	265.00	6.63	-	2,465,887.65
21/08/2023	18859	DEP. CENTRAL CARNET 03/08/2023	816.00	20.40	-	2,465,092.05
21/08/2023	18860	DEP. CENTRAL CARNET 03/08/2023	1,190.00	29.75	-	2,463,931.80
21/08/2023	18861	DEP. CENTRAL CARNET 03/08/2023	1,408.00	35.20	-	2,462,559.00
21/08/2023	18862	DEP. CENTRAL CARNET 03/08/2023	710.00	17.75	-	2,461,866.75
21/08/2023	18863	DEP. CENTRAL 04/08/2023	1,500.00	-	-	2,460,366.75
21/08/2023	18864	DEP. CENTRAL 04/08/2023	742.00	-	-	2,459,624.75
21/08/2023	18865	DEP. CENTRAL 04/08/2023	1,236.00	-	-	2,458,388.75
21/08/2023	18866	DEP. CENTRAL 04/08/2023	10,983.00	-	-	2,447,405.75
21/08/2023	18867	DEP. CENTRAL 04/08/2023	17,138.00	-	-	2,430,267.75
21/08/2023	18868	DEP. CENTRAL 04/08/2023	46,360.00	-	-	2,383,907.75
21/08/2023	18869	DEP. CENTRAL 04/08/2023	768.00	-	-	2,383,139.75
21/08/2023	18870	DEP. CENTRAL 04/08/2023	19,738.00	-	-	2,363,401.75
21/08/2023	18871	DEP. CENTRAL 04/08/2023	8,751.00	-	-	2,354,650.75
21/08/2023	18872	DEP. CENTRAL 04/08/2023	522.00	-	-	2,354,128.75
21/08/2023	18873	DEP. CENTRAL 04/08/2023	11,140.00	-	-	2,342,988.75
21/08/2023	18874	DEP. CENTRAL 04/08/2023	9,355.00	-	-	2,333,633.75
21/08/2023	18875	DEP. CENTRAL 04/08/2023	19,083.00	-	-	2,314,550.75
21/08/2023	18876	DEP. CENTRAL 04/08/2023	19,654.00	-	-	2,294,896.75
21/08/2023	18877	DEP. CENTRAL 04/08/2023	26,251.00	-	-	2,268,645.75
21/08/2023	18878	DEP. CENTRAL 04/08/2023	3,275.00	-	-	2,265,370.75
21/08/2023	18879	DEP. CENTRAL 04/08/2023	1,131.00	-	-	2,264,239.75
21/08/2023	18880	DEP. TRANSF. 08/08/2023	8,577.55	-	-	2,255,662.20
21/08/2023	18881	DEP. TRANSF. 08/08/2023	16,728.96	-	-	2,238,933.24
21/08/2023	18882	DEP. TRANSF. 10/08/2023	19,972.80	-	-	2,218,960.44
21/08/2023	18883	DEP. TRANSF. 31/07/2023	5,400.00	-	-	2,213,560.44
21/08/2023	18884	DEP. TRANSF. 11/07/2023	3,160.00	-	-	2,210,400.44
21/08/2023	18885	DEP. TRANSF. 03/08/2023	2,391.00	-	-	2,208,009.44
21/08/2023	18886	DEP. TRANSF. 02/08/2023	420.00	-	-	2,207,589.44
21/08/2023	18887	DEP. TRANSF. 02/08/2023	470.00	-	-	2,207,119.44
21/08/2023	18888	DEP. TRANSF. 02/08/2023	1,350.00	-	-	2,205,769.44
21/08/2023	18889	DEP. TRANSF. 02/08/2023	504.00	-	-	2,205,265.44
21/08/2023	18890	DEP. CENTRAL CARNET 04/08/2023	7,429.00	185.73	-	2,198,022.16
21/08/2023	18891	DEP. CENTRAL CARNET 04/08/2023	1,516.00	37.90	-	2,196,544.06
21/08/2023	18892	DEP. CENTRAL CARNET 04/08/2023	475.00	11.88	-	2,196,080.94
21/08/2023	18893	DEP. CENTRAL CARNET 04/08/2023	2,797.00	69.93	-	2,193,353.86
21/08/2023	18894	DEP. CENTRAL CARNET 04/08/2023	518.00	12.95	-	2,192,848.81
21/08/2023	18895	DEP. CENTRAL CARNET 04/08/2023	2,442.00	61.05	-	2,190,467.86
21/08/2023	18896	DEP. CENTRAL CARNET 04/08/2023	1,138.00	28.45	-	2,189,358.31
21/08/2023	18897	DEP. CENTRAL CARNET 04/08/2023	2,130.00	53.25	-	2,187,281.56
21/08/2023	18898	DEP. CENTRAL CARNET 04/08/2023	982.00	24.55	-	2,186,324.11
21/08/2023	18899	DEP. CENTRAL CARNET 04/08/2023	1,236.00	30.90	-	2,185,119.01
21/08/2023	18900	DEP. CENTRAL CARNET 04/08/2023	2,140.00	53.50	-	2,183,032.51
21/08/2023	18901	DEP. CENTRAL CARNET 04/08/2023	842.00	21.05	-	2,182,211.56
21/08/2023	18902	DEP. CENTRAL CARNET 04/08/2023	512.00	12.80	-	2,181,712.36
21/08/2023	18903	DEP. CENTRAL CARNET 04/08/2023	1,232.00	30.80	-	2,180,511.16
21/08/2023	18904	DEP. CENTRAL CARNET 04/08/2023	421.00	10.53	-	2,180,100.69
21/08/2023	18905	DEP. CENTRAL CARNET 04/08/2023	7,946.00	198.65	-	2,172,353.34
21/08/2023	18906	DEP. CENTRAL CARNET 04/08/2023	825.00	20.63	-	2,171,548.96
21/08/2023	18907	DEP. CENTRAL CARNET 04/08/2023	628.00	15.70	-	2,170,936.66
21/08/2023	18908	DEP. CENTRAL CARNET 04/08/2023	408.00	10.20	-	2,170,538.86
21/08/2023	18909	DEP. CENTRAL CARNET 04/08/2023	944.00	23.60	-	2,169,618.46
21/08/2023	18910	DEP. CENTRAL CARNET 04/08/2023	621.00	15.53	-	2,169,012.99
21/08/2023	18911	DEP. CENTRAL CARNET 04/08/2023	2,248.00	56.20	-	2,166,821.19
21/08/2023	18912	DEP. CENTRAL CARNET 04/08/2023	3,929.00	98.23	-	2,162,990.41
21/08/2023	18913	DEP. CENTRAL CARNET 04/08/2023	1,148.00	28.70	-	2,161,871.11
21/08/2023	18914	DEP. CENTRAL CARNET 04/08/2023	641.00	16.03	-	2,161,246.14
21/08/2023	18915	DEP. CENTRAL CARNET 04/08/2023	3,402.00	85.05	-	2,157,929.19
21/08/2023	18916	DEP. CENTRAL CARNET 04/08/2023	408.00	10.20	-	2,157,531.39

21/08/2023	18917	DEP. CENTRAL CARNET 04/08/2023	353.00	8.83	-	2,157,187.21
21/08/2023	18918	DEP. CENTRAL CARNET 04/08/2023	2,671.00	66.78	-	2,154,582.99
21/08/2023	18919	DEP. CENTRAL CARNET 04/08/2023	1,294.00	32.35	-	2,153,321.34
21/08/2023	18920	DEP. CENTRAL CARNET 04/08/2023	470.00	11.75	-	2,152,863.09
21/08/2023	18921	DEP. CENTRAL CARNET 04/08/2023	5,549.00	138.73	-	2,147,452.81
21/08/2023	18922	DEP. CENTRAL CARNET 04/08/2023	807.00	20.18	-	2,146,665.99
21/08/2023	18923	DEP. CENTRAL CARNET 04/08/2023	1,712.00	42.80	-	2,144,996.79
21/08/2023	18924	DEP. CENTRAL CARNET 04/08/2023	1,029.00	25.73	-	2,143,993.51
21/08/2023	18925	DEP. CENTRAL CARNET 04/08/2023	969.00	24.23	-	2,143,048.74
21/08/2023	18926	DEP. CENTRAL CARNET 04/08/2023	977.00	24.43	-	2,142,096.16
21/08/2023	18927	DEP. CENTRAL CARNET 04/08/2023	647.00	16.18	-	2,141,465.34
21/08/2023	18928	DEP. CENTRAL CARNET 04/08/2023	472.00	11.80	-	2,141,005.14
21/08/2023	18929	DEP. CENTRAL CARNET 04/08/2023	356.00	8.90	-	2,140,658.04
21/08/2023	18930	DEP. CENTRAL CARNET 04/08/2023	452.00	11.30	-	2,140,217.34
21/08/2023	18931	DEP. CENTRAL CARNET 04/08/2023	1,087.00	27.18	-	2,139,157.51
21/08/2023	18932	DEP. CENTRAL AMEX 04/08/2023	2,058.00	72.03	-	2,137,171.54
21/08/2023	18933	DEP. CENTRAL CARNET 04/08/2023	571.00	14.28	-	2,136,614.82
21/08/2023	18934	DEP. CENTRAL CARNET 04/08/2023	1,414.00	35.35	-	2,135,236.17
21/08/2023	18935	DEP. CENTRAL CARNET 04/08/2023	646.00	16.15	-	2,134,606.32
21/08/2023	18936	DEP. CENTRAL CARNET 04/08/2023	2,561.00	64.03	-	2,132,109.34
21/08/2023	18937	DEP. CENTRAL CARNET 04/08/2023	273.00	6.83	-	2,131,843.17
21/08/2023	18938	DEP. CENTRAL CARNET 04/08/2023	501.00	12.53	-	2,131,354.69
21/08/2023	18939	DEP. CENTRAL CARNET 04/08/2023	767.00	19.18	-	2,130,606.87
21/08/2023	18940	DEP. CENTRAL CARNET 04/08/2023	1,404.00	35.10	-	2,129,237.97
21/08/2023	18941	DEP. CENTRAL CARNET 04/08/2023	16,929.00	423.23	-	2,112,732.19
21/08/2023	18942	DEP. CENTRAL CARNET 04/08/2023	566.00	14.15	-	2,112,180.34
21/08/2023	18943	DEP. CENTRAL CARNET 04/08/2023	4,125.00	103.13	-	2,108,158.47
21/08/2023	18944	DEP. CENTRAL CARNET 04/08/2023	3,666.00	91.65	-	2,104,584.12
24/08/2023	18945	DEP. CENTRAL 07/08/2023	10,826.00		-	2,093,758.12
24/08/2023	18946	DEP. CENTRAL 07/08/2023	24,248.00		-	2,069,510.12
24/08/2023	18947	DEP. CENTRAL 07/08/2023	18,990.00		-	2,050,520.12
24/08/2023	18948	DEP. CENTRAL 07/08/2023	596.00		-	2,049,924.12
24/08/2023	18949	DEP. CENTRAL 07/08/2023	25,229.00		-	2,024,695.12
24/08/2023	18950	DEP. CENTRAL 07/08/2023	19,320.00		-	2,005,375.12
24/08/2023	18951	DEP. CENTRAL 07/08/2023	36,087.00		-	1,969,288.12
24/08/2023	18952	DEP. CENTRAL 07/08/2023	11,879.00		-	1,957,409.12
24/08/2023	18953	DEP. CENTRAL 07/08/2023	11,450.00		-	1,945,959.12
24/08/2023	18954	DEP. CENTRAL 07/08/2023	875.00		-	1,945,084.12
24/08/2023	18955	DEP. CENTRAL 07/08/2023	1,852.00		-	1,943,232.12
24/08/2023	18956	DEP. CENTRAL 07/08/2023	1,810.00		-	1,941,422.12
24/08/2023	18957	DEP. CENTRAL 07/08/2023	3,774.00		-	1,937,648.12
24/08/2023	18958	DEP. CENTRAL 07/08/2023	1,125.00		-	1,936,523.12
24/08/2023	18959	DEP. CENTRAL 07/08/2023	33,105.00		-	1,903,418.12
24/08/2023	18960	DEP. CENTRAL 07/08/2023	626.00		-	1,902,792.12
24/08/2023	18961	DEP. CENTRAL 07/08/2023	74,979.00		-	1,827,813.12
24/08/2023	18962	DEP. CENTRAL 07/08/2023	1,000.00		-	1,826,813.12
24/08/2023	18963	DEP. CENTRAL 07/08/2023	3,705.00		-	1,823,108.12
24/08/2023	18964	DEP. CENTRAL 07/08/2023	6,374.00		-	1,816,734.12
24/08/2023	18965	DEP. CENTRAL 07/08/2023	3,360.00		-	1,813,374.12
24/08/2023	18966	DEP. CENTRAL 07/08/2023	1,171.00		-	1,812,203.12
24/08/2023	18967	DEP. CENTRAL 07/08/2023	2,210.00		-	1,809,993.12
24/08/2023	18968	DEP. CENTRAL 07/08/2023	98.00		-	1,809,895.12
24/08/2023	18969	DEP. CENTRAL 07/08/2023	1,274.00		-	1,808,621.12
24/08/2023	18970	DEP. CENTRAL 07/08/2023	4,640.00		-	1,803,981.12
24/08/2023	18971	DEP. CENTRAL 07/08/2023	1,795.00		-	1,802,186.12
24/08/2023	18972	DEP. CENTRAL 07/08/2023	7,090.00		-	1,795,096.12
24/08/2023	18973	DEP. CENTRAL 07/08/2023	130.00		-	1,794,966.12
24/08/2023	18974	DEP. CENTRAL 07/08/2023	2,183.00		-	1,792,783.12
24/08/2023	18975	DEP. CENTRAL 07/08/2023	5,130.00		-	1,787,653.12
24/08/2023	18976	DEP. CENTRAL 07/08/2023	1,256.00		-	1,786,397.12
24/08/2023	18977	DEP. CENTRAL 07/08/2023	2,731.00		-	1,783,666.12

24/08/2023	18978	DEP. CENTRAL 07/08/2023	11,553.00	-	1,772,113.12
24/08/2023	18979	DEP. CENTRAL 07/08/2023	6,731.00	-	1,765,382.12
24/08/2023	18980	DEP. CENTRAL 07/08/2023	17,062.00	-	1,748,320.12
24/08/2023	18981	DEP. CENTRAL 07/08/2023	2,754.00	-	1,745,566.12
24/08/2023	18982	DEP. TRANSF. 04/08/2023	594.00	-	1,744,972.12
24/08/2023	18983	DEP. TRANSF. 04/08/2023	1,152.00	-	1,743,820.12
24/08/2023	18984	DEP. TRANSF. 04/08/2023	613.00	-	1,743,207.12
24/08/2023	18985	DEP. TRANSF. 03/08/2023	6,516.00	-	1,736,691.12
24/08/2023	18986	DEP. TRANSF. 02/08/2023	1,136.00	-	1,735,555.12
24/08/2023	18987	DEP. TRANSF. 02/08/2023	1,210.00	-	1,734,345.12
24/08/2023	18988	DEP. TRANSF. 02/08/2023	1,320.00	-	1,733,025.12
24/08/2023	18989	DEP. TRANSF. 06/07/2023	2,545.00	-	1,730,480.12
24/08/2023	18990	DEP. TRANSF. 10/08/2023	17,837.20	-	1,712,642.92
24/08/2023	18991	DEP. TRANSF. 09/08/2023	8,957.55	-	1,703,685.37
24/08/2023	18992	DEP. TRANSF. 09/08/2023	20,724.48	-	1,682,960.89
24/08/2023	18993	DEP. TRANSF. 08/08/2023	6,807.70	-	1,676,153.19
24/08/2023	18994	DEP. TRANSF. 08/08/2023	3,356.35	-	1,672,796.84
24/08/2023	18995	DEP. TRANSF. 08/08/2023	12,482.88	-	1,660,313.96
24/08/2023	18996	DEP. TRANSF. 09/08/2023	628.90	-	1,659,685.06
24/08/2023	18997	DEP. TRANSF. 08/08/2023	4,538.15	-	1,655,146.91
24/08/2023	18998	DEP. TRANSF. 08/08/2023	716.30	-	1,654,430.61
24/08/2023	18999	DEP. TRANSF. 08/08/2023	2,523.20	-	1,651,907.41
24/08/2023	19000	DEP. TRANSF. 07/08/2023	2,736.00	-	1,649,171.41
24/08/2023	19001	DEP. TRANSF. 07/08/2023	5,557.50	-	1,643,613.91
24/08/2023	19002	DEP. TRANSF. 07/08/2023	247.00	-	1,643,366.91
24/08/2023	19003	DEP. CENTRAL CARNET 07/08/2023	535.00	13.38	1,642,845.28
24/08/2023	19004	DEP. CENTRAL CARNET 07/08/2023	1,252.00	31.30	1,641,624.58
24/08/2023	19005	DEP. CENTRAL CARNET 07/08/2023	330.00	8.25	1,641,302.83
24/08/2023	19006	DEP. CENTRAL CARNET 07/08/2023	662.00	16.55	1,640,657.38
24/08/2023	19007	DEP. CENTRAL CARNET 07/08/2023	567.00	14.18	1,640,104.56
24/08/2023	19008	DEP. CENTRAL CARNET 07/08/2023	392.00	9.80	1,639,722.36
24/08/2023	19009	DEP. CENTRAL CARNET 07/08/2023	686.00	17.15	1,639,053.51
24/08/2023	19010	DEP. CENTRAL CARNET 07/08/2023	483.00	12.08	1,638,582.58
24/08/2023	19011	DEP. CENTRAL CARNET 07/08/2023	1,495.00	37.38	1,637,124.96
24/08/2023	19012	DEP. CENTRAL CARNET 07/08/2023	1,145.00	28.63	1,636,008.58
24/08/2023	19013	DEP. CENTRAL CARNET 07/08/2023	1,071.00	26.78	1,634,964.36
24/08/2023	19014	DEP. CENTRAL CARNET 07/08/2023	2,248.00	56.20	1,632,772.56
24/08/2023	19015	DEP. CENTRAL CARNET 07/08/2023	1,022.00	25.55	1,631,776.11
24/08/2023	19016	DEP. CENTRAL CARNET 07/08/2023	680.00	17.00	1,631,113.11
24/08/2023	19017	DEP. CENTRAL CARNET 07/08/2023	1,186.00	29.65	1,629,956.76
24/08/2023	19018	DEP. CENTRAL CARNET 07/08/2023	1,320.00	33.00	1,628,669.76
24/08/2023	19019	DEP. CENTRAL CARNET 07/08/2023	686.00	17.15	1,628,000.91
24/08/2023	19020	DEP. CENTRAL CARNET 07/08/2023	379.00	9.48	1,627,631.38
24/08/2023	19021	DEP. CENTRAL CARNET 07/08/2023	1,132.00	28.30	1,626,527.68
24/08/2023	19022	DEP. CENTRAL CARNET 07/08/2023	606.00	15.15	1,625,936.83
24/08/2023	19023	DEP. CENTRAL CARNET 07/08/2023	1,236.00	30.90	1,624,731.73
24/08/2023	19024	DEP. CENTRAL CARNET 07/08/2023	483.00	12.08	1,624,260.81
24/08/2023	19025	DEP. CENTRAL CARNET 07/08/2023	457.00	11.43	1,623,815.23
24/08/2023	19026	DEP. CENTRAL CARNET 07/08/2023	1,134.00	28.35	1,622,709.58
24/08/2023	19027	DEP. CENTRAL CARNET 07/08/2023	330.00	8.25	1,622,387.83
24/08/2023	19028	DEP. CENTRAL CARNET 07/08/2023	765.00	19.13	1,621,641.96
24/08/2023	19029	DEP. CENTRAL CARNET 07/08/2023	13,803.00	345.08	1,608,184.03
24/08/2023	19030	DEP. CENTRAL CARNET 07/08/2023	812.00	20.30	1,607,392.33
24/08/2023	19031	DEP. CENTRAL CARNET 07/08/2023	496.00	12.40	1,606,908.73
24/08/2023	19032	DEP. CENTRAL CARNET 07/08/2023	1,211.00	30.28	1,605,728.01
24/08/2023	19033	DEP. CENTRAL CARNET 07/08/2023	1,014.00	25.35	1,604,739.36
24/08/2023	19034	DEP. CENTRAL CARNET 07/08/2023	287.00	7.18	1,604,459.53
24/08/2023	19035	DEP. CENTRAL CARNET 07/08/2023	3,166.00	79.15	1,601,372.68
24/08/2023	19036	DEP. CENTRAL CARNET 07/08/2023	904.00	22.60	1,600,491.28
24/08/2023	19037	DEP. CENTRAL CARNET 07/08/2023	379.00	9.48	1,600,121.76
24/08/2023	19038	DEP. CENTRAL CARNET 07/08/2023	426.00	10.65	1,599,706.41

24/08/2023	19039	DEP. CENTRAL CARNET 07/08/2023	772.00	19.30 -	1,598,953.71
24/08/2023	19040	DEP. CENTRAL CARNET 07/08/2023	8,045.00	201.13 -	1,591,109.83
24/08/2023	19041	DEP. CENTRAL CARNET 07/08/2023	970.00	24.25 -	1,590,164.08
24/08/2023	19042	DEP. CENTRAL CARNET 07/08/2023	320.00	8.00 -	1,589,852.08
24/08/2023	19043	DEP. CENTRAL CARNET 07/08/2023	1,315.00	32.88 -	1,588,569.96
24/08/2023	19044	DEP. CENTRAL CARNET 07/08/2023	1,374.00	34.35 -	1,587,230.31
24/08/2023	19045	DEP. CENTRAL CARNET 07/08/2023	118.00	2.95 -	1,587,115.26
24/08/2023	19046	DEP. CENTRAL CARNET 07/08/2023	2,175.00	54.38 -	1,584,994.63
24/08/2023	19047	DEP. CENTRAL CARNET 07/08/2023	791.00	19.78 -	1,584,223.41
24/08/2023	19048	DEP. CENTRAL CARNET 07/08/2023	567.00	14.18 -	1,583,670.58
24/08/2023	19049	DEP. CENTRAL CARNET 07/08/2023	670.00	16.75 -	1,583,017.33
24/08/2023	19050	DEP. CENTRAL CARNET 07/08/2023	354.00	8.85 -	1,582,672.18
24/08/2023	19051	DEP. CENTRAL CARNET 07/08/2023	861.00	21.53 -	1,581,832.71
24/08/2023	19052	DEP. CENTRAL CARNET 07/08/2023	11,140.00	278.50 -	1,570,971.21
24/08/2023	19053	DEP. CENTRAL CARNET 07/08/2023	1,000.00	25.00 -	1,569,996.21
24/08/2023	19054	DEP. CENTRAL CARNET 07/08/2023	976.00	24.40 -	1,569,044.61
24/08/2023	19055	DEP. CENTRAL CARNET 07/08/2023	5,112.00	127.80 -	1,564,060.41
24/08/2023	19056	DEP. CENTRAL CARNET 07/08/2023	849.00	21.23 -	1,563,232.63
24/08/2023	19057	DEP. CENTRAL CARNET 07/08/2023	600.00	15.00 -	1,562,647.63
24/08/2023	19058	DEP. CENTRAL CARNET 07/08/2023	2,301.00	57.53 -	1,560,404.16
24/08/2023	19059	DEP. CENTRAL CARNET 07/08/2023	273.00	6.83 -	1,560,137.98
24/08/2023	19060	DEP. CENTRAL CARNET 07/08/2023	2,854.00	71.35 -	1,557,355.33
24/08/2023	19061	DEP. CENTRAL CARNET 07/08/2023	1,486.00	37.15 -	1,555,906.48
24/08/2023	19062	DEP. CENTRAL CARNET 07/08/2023	4,112.00	102.80 -	1,551,897.28
24/08/2023	19063	DEP. CENTRAL CARNET 07/08/2023	562.00	14.05 -	1,551,349.33
24/08/2023	19064	DEP. CENTRAL CARNET 07/08/2023	6,138.00	153.45 -	1,545,364.78
24/08/2023	19065	DEP. CENTRAL AMEX 07/08/2023	319.00	11.17 -	1,545,056.95
24/08/2023	19066	DEP. CENTRAL CARNET 07/08/2023	13,000.00	325.00 -	1,532,381.95
24/08/2023	19067	DEP. CENTRAL CARNET 07/08/2023	3,044.00	76.10 -	1,529,414.05
24/08/2023	19068	DEP. CENTRAL CARNET 07/08/2023	3,061.00	76.53 -	1,526,429.57
24/08/2023	19069	DEP. CENTRAL CARNET 07/08/2023	2,110.00	52.75 -	1,524,372.32
24/08/2023	19070	DEP. CENTRAL CARNET 07/08/2023	462.00	11.55 -	1,523,921.87
24/08/2023	19071	DEP. CENTRAL CARNET 07/08/2023	614.00	15.35 -	1,523,323.22
24/08/2023	19072	DEP. CENTRAL CARNET 07/08/2023	668.00	16.70 -	1,522,671.92
24/08/2023	19073	DEP. CENTRAL CARNET 07/08/2023	881.00	22.03 -	1,521,812.95
24/08/2023	19074	DEP. CENTRAL CARNET 07/08/2023	2,343.00	58.58 -	1,519,528.52
24/08/2023	19075	DEP. CENTRAL CARNET 07/08/2023	546.00	13.65 -	1,518,996.17
24/08/2023	19076	DEP. CENTRAL CARNET 07/08/2023	17,582.00	439.55 -	1,501,853.72
24/08/2023	19077	DEP. CENTRAL CARNET 07/08/2023	1,229.00	30.73 -	1,500,655.45
29/08/2023	19078	DEP. CENTRAL 08/08/2023	2,650.00	-	1,498,005.45
29/08/2023	19079	DEP. CENTRAL 08/08/2023	2,548.00	-	1,495,457.45
29/08/2023	19080	DEP. CENTRAL 08/08/2023	11,285.00	-	1,484,172.45
29/08/2023	19081	DEP. CENTRAL 08/08/2023	26,217.00	-	1,457,955.45
29/08/2023	19082	DEP. CENTRAL 08/08/2023	37,776.00	-	1,420,179.45
29/08/2023	19083	DEP. CENTRAL 08/08/2023	9,147.00	-	1,411,032.45
29/08/2023	19084	DEP. CENTRAL 08/08/2023	1,688.00	-	1,409,344.45
29/08/2023	19085	DEP. CENTRAL 08/08/2023	1,567.00	-	1,407,777.45
29/08/2023	19086	DEP. CENTRAL 08/08/2023	43,655.00	-	1,364,122.45
29/08/2023	19087	DEP. CENTRAL 08/08/2023	875.00	-	1,363,247.45
29/08/2023	19088	DEP. CENTRAL 08/08/2023	37,776.00	-	1,325,471.45
29/08/2023	19089	DEP. CENTRAL 08/08/2023	8,017.00	-	1,317,454.45
29/08/2023	19090	DEP. CENTRAL 08/08/2023	17,702.00	-	1,299,752.45
29/08/2023	19091	DEP. CENTRAL 08/08/2023	14,990.00	-	1,284,762.45
29/08/2023	19092	DEP. CENTRAL 08/08/2023	17,678.00	-	1,267,084.45
29/08/2023	19093	DEP. CENTRAL 08/08/2023	23,171.00	-	1,243,913.45
29/08/2023	19094	DEP. TRANSF. 10/08/2023	7,040.45	-	1,236,873.00
29/08/2023	19095	DEP. TRANSF. 09/08/2023	2,130.85	-	1,234,742.15
29/08/2023	19096	DEP. TRANSF. 09/08/2023	18,667.20	-	1,216,074.95
29/08/2023	19097	DEP. TRANSF. 08/08/2023	1,842.05	-	1,214,232.90
29/08/2023	19098	DEP. TRANSF. 10/08/2023	10,578.25	-	1,203,654.65
29/08/2023	19099	DEP. TRANSF. 07/08/2023	965.00	-	1,202,689.65

29/08/2023	19100	DEP. TRANSF. 07/08/2023	12,563.00	-	1,190,126.65
29/08/2023	19101	DEP. TRANSF. 07/08/2023	3,141.00	-	1,186,985.65
29/08/2023	19102	DEP. CENTRAL CARNET 08/08/2023	7,916.00	197.90	1,179,267.55
29/08/2023	19103	DEP. CENTRAL CARNET 08/08/2023	1,464.00	36.60	1,177,840.15
29/08/2023	19104	DEP. CENTRAL CARNET 08/08/2023	2,493.00	62.33	1,175,409.47
29/08/2023	19105	DEP. CENTRAL CARNET 08/08/2023	1,287.00	32.18	1,174,154.65
29/08/2023	19106	DEP. CENTRAL CARNET 08/08/2023	530.00	13.25	1,173,637.90
29/08/2023	19107	DEP. CENTRAL CARNET 08/08/2023	906.00	22.65	1,172,754.55
29/08/2023	19108	DEP. CENTRAL CARNET 08/08/2023	1,800.00	45.00	1,170,999.55
29/08/2023	19109	DEP. CENTRAL CARNET 08/08/2023	427.00	10.68	1,170,583.22
29/08/2023	19110	DEP. CENTRAL CARNET 08/08/2023	355.00	8.88	1,170,237.10
29/08/2023	19111	DEP. CENTRAL CARNET 08/08/2023	355.00	8.88	1,169,890.97
29/08/2023	19112	DEP. CENTRAL CARNET 08/08/2023	435.00	10.88	1,169,466.85
29/08/2023	19113	DEP. CENTRAL CARNET 08/08/2023	601.00	15.03	1,168,880.87
29/08/2023	19114	DEP. CENTRAL CARNET 08/08/2023	402.00	10.05	1,168,488.92
29/08/2023	19115	DEP. CENTRAL CARNET 08/08/2023	356.00	8.90	1,168,141.82
29/08/2023	19116	DEP. CENTRAL CARNET 08/08/2023	1,480.00	37.00	1,166,698.82
29/08/2023	19117	DEP. CENTRAL CARNET 08/08/2023	8,848.00	221.20	1,158,072.02
29/08/2023	19118	DEP. CENTRAL CARNET 08/08/2023	868.00	21.70	1,157,225.72
29/08/2023	19119	DEP. CENTRAL CARNET 08/08/2023	923.00	23.08	1,156,325.80
29/08/2023	19120	DEP. CENTRAL CARNET 08/08/2023	865.00	21.63	1,155,482.42
29/08/2023	19121	DEP. CENTRAL CARNET 08/08/2023	866.00	21.65	1,154,638.07
29/08/2023	19122	DEP. CENTRAL CARNET 08/08/2023	1,080.00	27.00	1,153,585.07
29/08/2023	19123	DEP. CENTRAL CARNET 08/08/2023	758.00	18.95	1,152,846.02
29/08/2023	19124	DEP. CENTRAL CARNET 08/08/2023	988.00	24.70	1,151,882.72
29/08/2023	19125	DEP. CENTRAL CARNET 08/08/2023	618.00	15.45	1,151,280.17
29/08/2023	19126	DEP. CENTRAL CARNET 08/08/2023	10,092.00	252.30	1,141,440.47
29/08/2023	19127	DEP. CENTRAL CARNET 08/08/2023	355.00	8.88	1,141,094.35
29/08/2023	19128	DEP. CENTRAL CARNET 08/08/2023	457.00	11.43	1,140,648.77
29/08/2023	19129	DEP. CENTRAL AMEX 08/08/2023	745.00	26.08	1,139,929.85
29/08/2023	19130	DEP. CENTRAL CARNET 08/08/2023	697.00	17.43	1,139,250.27
29/08/2023	19131	DEP. CENTRAL CARNET 08/08/2023	1,108.00	27.70	1,138,169.97
29/08/2023	19132	DEP. CENTRAL CARNET 08/08/2023	1,134.00	28.35	1,137,064.32
29/08/2023	19133	DEP. CENTRAL CARNET 08/08/2023	420.00	10.50	1,136,654.82
29/08/2023	19134	DEP. CENTRAL CARNET 08/08/2023	1,119.00	27.98	1,135,563.80
29/08/2023	19135	DEP. CENTRAL CARNET 08/08/2023	4,511.00	112.78	1,131,165.57
29/08/2023	19136	DEP. CENTRAL CARNET 08/08/2023	450.00	11.25	1,130,726.82
29/08/2023	19137	DEP. CENTRAL CARNET 08/08/2023	791.00	19.78	1,129,955.60
29/08/2023	19138	DEP. CENTRAL CARNET 08/08/2023	736.00	18.40	1,129,238.00
29/08/2023	19139	DEP. CENTRAL CARNET 08/08/2023	13,924.00	348.10	1,115,662.10
29/08/2023	19140	DEP. CENTRAL CARNET 08/08/2023	618.00	15.45	1,115,059.55
29/08/2023	19141	DEP. CENTRAL CARNET 08/08/2023	8,082.00	202.05	1,107,179.60
29/08/2023	19142	DEP. CENTRAL CARNET 08/08/2023	692.00	17.30	1,106,504.90
29/08/2023	19143	DEP. CENTRAL CARNET 08/08/2023	4,462.00	111.55	1,102,154.45
29/08/2023	19144	DEP. CENTRAL CARNET 08/08/2023	749.00	18.73	1,101,424.17
29/08/2023	19145	DEP. CENTRAL CARNET 08/08/2023	3,000.00	75.00	1,098,499.17
29/08/2023	19146	DEP. CENTRAL CARNET 08/08/2023	1,351.00	33.78	1,097,181.95
29/08/2023	19147	DEP. CENTRAL CARNET 08/08/2023	2,212.00	55.30	1,095,025.25
29/08/2023	19148	DEP. CENTRAL CARNET 08/08/2023	1,137.00	28.43	1,093,916.67
29/08/2023	19149	DEP. CENTRAL AMEX 08/08/2023	355.00	12.43	1,093,574.10
29/08/2023	19150	DEP. CENTRAL AMEX 08/08/2023	13,114.00	458.99	1,080,919.09
29/08/2023	19151	DEP. CENTRAL CARNET 08/08/2023	796.00	19.90	1,080,142.99
29/08/2023	19152	DEP. CENTRAL CARNET 08/08/2023	1,082.00	27.05	1,079,088.04
29/08/2023	19153	DEP. CENTRAL CARNET 08/08/2023	632.00	15.80	1,078,471.84
29/08/2023	19154	DEP. CENTRAL CARNET 08/08/2023	2,704.00	67.60	1,075,835.44
29/08/2023	19155	DEP. CENTRAL CARNET 08/08/2023	1,744.00	43.60	1,074,135.04
29/08/2023	19156	DEP. CENTRAL CARNET 08/08/2023	837.00	20.93	1,073,318.96
29/08/2023	19157	DEP. CENTRAL CARNET 08/08/2023	2,968.00	74.20	1,070,425.16
29/08/2023	19158	DEP. CENTRAL CARNET 08/08/2023	4,541.00	113.53	1,065,997.69
29/08/2023	19159	DEP. CENTRAL CARNET 08/08/2023	4,465.00	111.63	1,061,644.31
29/08/2023	19160	DEP. CENTRAL 09/08/2023	24,141.00	-	1,037,503.31

29/08/2023	19161	DEP. CENTRAL 09/08/2023	1,915.00	-	1,035,588.31
29/08/2023	19162	DEP. CENTRAL 09/08/2023	1,214.00	-	1,034,374.31
29/08/2023	19163	DEP. CENTRAL 09/08/2023	41,281.00	-	993,093.31
29/08/2023	19164	DEP. CENTRAL 09/08/2023	4,365.00	-	988,728.31
29/08/2023	19165	DEP. CENTRAL 09/08/2023	7,501.00	-	981,227.31
29/08/2023	19166	DEP. CENTRAL 09/08/2023	335.00	-	980,892.31
29/08/2023	19167	DEP. CENTRAL 09/08/2023	1,156.00	-	979,736.31
29/08/2023	19168	DEP. CENTRAL 09/08/2023	546.00	-	979,190.31
29/08/2023	19169	DEP. CENTRAL 09/08/2023	12,572.00	-	966,618.31
29/08/2023	19170	DEP. CENTRAL 09/08/2023	14,598.00	-	952,020.31
29/08/2023	19171	DEP. CENTRAL 09/08/2023	12,623.00	-	939,397.31
29/08/2023	19172	DEP. CENTRAL 09/08/2023	10,744.00	-	928,653.31
29/08/2023	19173	DEP. CENTRAL 09/08/2023	4,591.00	-	924,062.31
29/08/2023	19174	DEP. TRANSF. 10/08/2023	4,913.40	-	919,148.91
29/08/2023	19175	DEP. TRANSF. 11/08/2023	13,435.85	-	905,713.06
29/08/2023	19176	DEP. TRANSF. 11/08/2023	1,775.55	-	903,937.51
29/08/2023	19177	DEP. TRANSF. 11/08/2023	17,096.64	-	886,840.87
29/08/2023	19178	DEP. TRANSF. 11/08/2023	903.45	-	885,937.42
29/08/2023	19179	DEP. TRANSF. 08/08/2023	931.00	-	885,006.42
29/08/2023	19180	DEP. CENTRAL CARNET 09/08/2023	669.00	16.73	884,354.15
29/08/2023	19181	DEP. CENTRAL CARNET 09/08/2023	2,835.00	70.88	881,590.02
29/08/2023	19182	DEP. CENTRAL CARNET 09/08/2023	871.00	21.78	880,740.80
29/08/2023	19183	DEP. CENTRAL CARNET 09/08/2023	1,224.00	30.60	879,547.40
29/08/2023	19184	DEP. CENTRAL CARNET 09/08/2023	1,170.00	29.25	878,406.65
29/08/2023	19185	DEP. CENTRAL CARNET 09/08/2023	949.00	23.73	877,481.37
29/08/2023	19186	DEP. CENTRAL CARNET 09/08/2023	3,228.00	80.70	874,334.07
29/08/2023	19187	DEP. CENTRAL CARNET 09/08/2023	487.00	12.18	873,859.25
29/08/2023	19188	DEP. CENTRAL CARNET 09/08/2023	712.00	17.80	873,165.05
29/08/2023	19189	DEP. CENTRAL CARNET 09/08/2023	2,000.00	50.00	871,215.05
29/08/2023	19190	DEP. CENTRAL CARNET 09/08/2023	500.00	12.50	870,727.55
29/08/2023	19191	DEP. CENTRAL CARNET 09/08/2023	3,000.00	75.00	867,802.55
29/08/2023	19192	DEP. CENTRAL CARNET 09/08/2023	15,000.00	375.00	853,177.55
29/08/2023	19193	DEP. CENTRAL CARNET 09/08/2023	421.00	10.53	852,767.07
29/08/2023	19194	DEP. CENTRAL CARNET 09/08/2023	2,000.00	50.00	850,817.07
29/08/2023	19195	DEP. CENTRAL CARNET 09/08/2023	239.00	5.98	850,584.05
29/08/2023	19196	DEP. CENTRAL CARNET 09/08/2023	817.00	20.43	849,787.47
29/08/2023	19197	DEP. CENTRAL CARNET 09/08/2023	1,351.00	33.78	848,470.25
29/08/2023	19198	DEP. CENTRAL CARNET 09/08/2023	2,025.00	50.63	846,495.87
29/08/2023	19199	DEP. CENTRAL CARNET 09/08/2023	756.00	18.90	845,758.77
29/08/2023	19200	DEP. CENTRAL CARNET 09/08/2023	7,022.00	175.55	838,912.32
29/08/2023	19201	DEP. CENTRAL CARNET 09/08/2023	273.00	6.83	838,646.15
29/08/2023	19202	DEP. CENTRAL CARNET 09/08/2023	273.00	6.83	838,379.97
29/08/2023	19203	DEP. CENTRAL CARNET 09/08/2023	818.00	20.45	837,582.42
29/08/2023	19204	DEP. CENTRAL CARNET 09/08/2023	916.00	22.90	836,689.32
29/08/2023	19205	DEP. CENTRAL CARNET 09/08/2023	2,210.00	55.25	834,534.57
29/08/2023	19206	DEP. CENTRAL CARNET 09/08/2023	4,788.00	119.70	829,866.27
29/08/2023	19207	DEP. CENTRAL CARNET 09/08/2023	855.00	21.38	829,032.65
29/08/2023	19208	DEP. CENTRAL CARNET 09/08/2023	514.00	12.85	828,531.50
29/08/2023	19209	DEP. CENTRAL CARNET 09/08/2023	618.00	15.45	827,928.95
29/08/2023	19210	DEP. CENTRAL CARNET 09/08/2023	648.00	16.20	827,297.15
29/08/2023	19211	DEP. CENTRAL CARNET 09/08/2023	513.00	12.83	826,796.97
29/08/2023	19212	DEP. CENTRAL CARNET 09/08/2023	7,990.00	199.75	819,006.72
29/08/2023	19213	DEP. CENTRAL 10/08/2023	10,637.00	-	808,369.72
29/08/2023	19214	DEP. CENTRAL 10/08/2023	7,590.00	-	800,779.72
29/08/2023	19215	DEP. CENTRAL 10/08/2023	782.00	-	799,997.72
29/08/2023	19216	DEP. CENTRAL 10/08/2023	9,023.00	-	790,974.72
29/08/2023	19217	DEP. CENTRAL 10/08/2023	36,380.00	-	754,594.72
29/08/2023	19218	DEP. CENTRAL 10/08/2023	12,112.00	-	742,482.72
29/08/2023	19219	DEP. CENTRAL 10/08/2023	1,492.00	-	740,990.72
29/08/2023	19220	DEP. CENTRAL 10/08/2023	4,160.00	-	736,830.72
29/08/2023	19221	DEP. CENTRAL 10/08/2023	569.00	-	736,261.72

29/08/2023	19222	DEP. CENTRAL 10/08/2023	676.00	-	735,585.72
29/08/2023	19223	DEP. CENTRAL 10/08/2023	4,415.00	-	731,170.72
29/08/2023	19224	DEP. CENTRAL 10/08/2023	533.00	-	730,637.72
29/08/2023	19225	DEP. CENTRAL 10/08/2023	1,047.00	-	729,590.72
29/08/2023	19226	DEP. CENTRAL 10/08/2023	3,570.00	-	726,020.72
29/08/2023	19227	DEP. CENTRAL 10/08/2023	2,472.00	-	723,548.72
29/08/2023	19228	DEP. CENTRAL 10/08/2023	63,250.00	-	660,298.72
29/08/2023	19229	DEP. CENTRAL 10/08/2023	21,718.00	-	638,580.72
29/08/2023	19230	DEP. CENTRAL 10/08/2023	5,040.00	-	633,540.72
29/08/2023	19231	DEP. CENTRAL 10/08/2023	100.00	-	633,440.72
29/08/2023	19232	DEP. TRANSF. 17/08/2023	11,286.95	-	622,153.77
29/08/2023	19233	DEP. TRANSF. 09/08/2023	1,800.00	-	620,353.77
29/08/2023	19234	DEP. TRANSF. 09/08/2023	14,250.00	-	606,103.77
29/08/2023	19235	DEP. TRANSF. 09/08/2023	120,543.00	-	485,560.77
29/08/2023	19236	DEP. TRANSF. 09/08/2023	29,671.00	-	455,889.77
29/08/2023	19237	DEP. TRANSF. 09/08/2023	346,751.00	-	109,138.77
29/08/2023	19238	DEP. TRANSF. 09/08/2023	1,500.00	-	107,638.77
29/08/2023	19239	DEP. TRANSF. 09/08/2023	2,116.00	-	105,522.77
29/08/2023	19240	DEP. TRANSF. 14/08/2023	4,723.40	-	100,799.37
29/08/2023	19241	DEP. TRANSF. 14/08/2023	14,128.32	-	86,671.05
29/08/2023	19242	DEP. TRANSF. 11/08/2023	95.95	-	86,575.10
29/08/2023	19243	DEP. CENTRAL CARNET 10/08/2023	866.00	21.65	85,730.75
29/08/2023	19244	DEP. CENTRAL CARNET 10/08/2023	2,894.00	72.35	82,909.10
29/08/2023	19245	DEP. CENTRAL CARNET 10/08/2023	2,494.00	62.35	80,477.45
29/08/2023	19246	DEP. CENTRAL CARNET 10/08/2023	1,563.00	39.08	78,953.53
29/08/2023	19247	DEP. CENTRAL AMEX 10/08/2023	9,300.00	325.50	69,979.03
29/08/2023	19248	DEP. CENTRAL CARNET 10/08/2023	750.00	18.75	69,247.78
29/08/2023	19249	DEP. CENTRAL CARNET 10/08/2023	509.00	12.73	68,751.50
29/08/2023	19250	DEP. CENTRAL CARNET 10/08/2023	1,638.00	40.95	67,154.45
29/08/2023	19251	DEP. CENTRAL CARNET 10/08/2023	970.00	24.25	66,208.70
29/08/2023	19252	DEP. CENTRAL CARNET 10/08/2023	13,743.00	343.58	52,809.28
29/08/2023	19253	DEP. CENTRAL CARNET 10/08/2023	1,000.00	25.00	51,834.28
29/08/2023	19254	DEP. CENTRAL CARNET 10/08/2023	1,252.00	31.30	50,613.58
29/08/2023	19255	DEP. CENTRAL CARNET 10/08/2023	966.00	24.15	49,671.73
29/08/2023	19256	DEP. CENTRAL CARNET 10/08/2023	1,352.00	33.80	48,353.53
29/08/2023	19257	DEP. CENTRAL CARNET 10/08/2023	566.00	14.15	47,801.68
29/08/2023	19258	DEP. CENTRAL CARNET 10/08/2023	1,786.00	44.65	46,060.33
29/08/2023	19259	DEP. CENTRAL CARNET 10/08/2023	1,074.00	26.85	45,013.18
29/08/2023	19260	DEP. CENTRAL CARNET 10/08/2023	2,627.00	65.68	42,451.85
29/08/2023	19261	DEP. CENTRAL CARNET 10/08/2023	496.00	12.40	41,968.25
29/08/2023	19262	DEP. CENTRAL CARNET 10/08/2023	1,581.00	39.53	40,426.78
29/08/2023	19263	DEP. CENTRAL CARNET 10/08/2023	1,325.00	33.13	39,134.90
29/08/2023	19264	DEP. CENTRAL CARNET 10/08/2023	450.00	11.25	38,696.15
29/08/2023	19265	DEP. CENTRAL CARNET 10/08/2023	1,400.00	35.00	37,331.15
29/08/2023	19266	DEP. CENTRAL CARNET 10/08/2023	4,355.00	108.88	33,085.03
29/08/2023	19267	DEP. CENTRAL CARNET 10/08/2023	979.00	24.48	32,130.50
29/08/2023	19268	DEP. CENTRAL CARNET 10/08/2023	9,600.00	240.00	22,770.50
29/08/2023	19269	DEP. CENTRAL CARNET 10/08/2023	1,479.00	36.98	21,328.48
29/08/2023	19270	DEP. CENTRAL CARNET 10/08/2023	355.00	8.88	20,982.35
29/08/2023	19271	DEP. CENTRAL CARNET 10/08/2023	314.00	7.85	20,676.20
29/08/2023	19272	DEP. CENTRAL AMEX 10/08/2023	824.00	28.84	19,881.04
29/08/2023	19273	DEP. CENTRAL CARNET 10/08/2023	514.00	12.85	19,379.89
29/08/2023	19274	DEP. CENTRAL CARNET 10/08/2023	273.00	6.83	19,113.72
29/08/2023	19275	DEP. CENTRAL CARNET 10/08/2023	2,260.00	56.50	16,910.22
29/08/2023	19276	DEP. CENTRAL CARNET 10/08/2023	594.00	14.85	16,331.07
29/08/2023	19277	DEP. CENTRAL CARNET 10/08/2023	741.00	18.53	15,608.59
29/08/2023	19278	DEP. CENTRAL CARNET 10/08/2023	8,378.00	209.45	7,440.04
29/08/2023	19279	DEP. CENTRAL CARNET 10/08/2023	524.00	13.10	6,929.14
29/08/2023	19280	DEP. CENTRAL CARNET 10/08/2023	254.00	6.35	6,681.49
29/08/2023	19281	DEP. CENTRAL AMEX 10/08/2023	484.00	16.94	6,214.43
29/08/2023	19282	DEP. CENTRAL CARNET 10/08/2023	2,017.00	50.43	4,247.86

29/08/2023	19283	DEP. CENTRAL CARNET 10/08/2023	761.00	19.03	-	3,505.88
29/08/2023	19284	DEP. CENTRAL 11/08/2023	37,146.00			33,640.12
29/08/2023	19285	DEP. CENTRAL 11/08/2023	15,059.00			48,699.12
29/08/2023	19286	DEP. CENTRAL 11/08/2023	800.00			49,499.12
29/08/2023	19287	DEP. CENTRAL 11/08/2023	41,621.00			91,120.12
29/08/2023	19288	DEP. CENTRAL 11/08/2023	8,805.00			99,925.12
29/08/2023	19289	DEP. CENTRAL 11/08/2023	15,097.00			115,022.12
29/08/2023	19290	DEP. CENTRAL 11/08/2023	9,099.00			124,121.12
29/08/2023	19291	DEP. CENTRAL 11/08/2023	3,950.00			128,071.12
29/08/2023	19292	DEP. CENTRAL 11/08/2023	55,799.00			183,870.12
29/08/2023	19293	DEP. CENTRAL 11/08/2023	1,554.00			185,424.12
29/08/2023	19294	DEP. CENTRAL 11/08/2023	1,337.00			186,761.12
29/08/2023	19295	DEP. CENTRAL 11/08/2023	846.00			187,607.12
29/08/2023	19296	DEP. CENTRAL 11/08/2023	16,021.00			203,628.12
29/08/2023	19297	DEP. CENTRAL 11/08/2023	338.00			203,966.12
29/08/2023	19298	DEP. CENTRAL 11/08/2023	1,407.00			205,373.12
29/08/2023	19299	DEP. CENTRAL 11/08/2023	650.00			206,023.12
29/08/2023	19300	DEP. TRANSF. 17/08/2023	7,377.70			213,400.82
29/08/2023	19301	DEP. TRANSF. 14/08/2023	18,495.36			231,896.18
29/08/2023	19302	DEP. TRANSF. 15/08/2023	5,270.60			237,166.78
29/08/2023	19303	DEP. TRANSF. 10/08/2023	52,751.00			289,917.78
29/08/2023	19304	DEP. TRANSF. 10/08/2023	98,739.00			388,656.78
29/08/2023	19305	DEP. TRANSF. 10/08/2023	78.00			388,734.78
29/08/2023	19306	DEP. TRANSF. 10/08/2023	585.00			389,319.78
29/08/2023	19307	DEP. TRANSF. 10/08/2023	766.00			390,085.78
29/08/2023	19308	DEP. TRANSF. 10/08/2023	3,708.00			393,793.78
29/08/2023	19309	DEP. TRANSF. 10/08/2023	1,123.00			394,916.78
29/08/2023	19310	DEP. CENTRAL CARNET 11/08/2023	4,000.00	100.00		398,916.78
29/08/2023	19311	DEP. CENTRAL CARNET 11/08/2023	1,881.00	47.03		400,650.75
29/08/2023	19312	DEP. CENTRAL CARNET 11/08/2023	571.00	14.28		401,207.48
29/08/2023	19313	DEP. CENTRAL CARNET 11/08/2023	564.00	14.10		401,757.38
29/08/2023	19314	DEP. CENTRAL CARNET 11/08/2023	355.00	8.88		402,103.50
29/08/2023	19315	DEP. CENTRAL CARNET 11/08/2023	1,187.00	29.68		403,260.83
29/08/2023	19316	DEP. CENTRAL CARNET 11/08/2023	2,625.00	65.63		405,820.20
29/08/2023	19317	DEP. CENTRAL CARNET 11/08/2023	397.00	9.93		406,207.28
29/08/2023	19318	DEP. CENTRAL CARNET 11/08/2023	1,200.00	30.00		407,377.28
29/08/2023	19319	DEP. CENTRAL CARNET 11/08/2023	1,490.00	37.25		408,830.03
29/08/2023	19320	DEP. CENTRAL CARNET 11/08/2023	667.00	16.68		409,480.35
29/08/2023	19321	DEP. CENTRAL CARNET 11/08/2023	624.00	15.60		410,088.75
29/08/2023	19322	DEP. CENTRAL AMEX 11/08/2023	436.00	15.26		410,509.49
29/08/2023	19323	DEP. CENTRAL CARNET 11/08/2023	868.00	30.38		411,347.11
29/08/2023	19324	DEP. CENTRAL CARNET 11/08/2023	641.00	16.03		411,972.09
29/08/2023	19325	DEP. CENTRAL CARNET 11/08/2023	487.00	12.18		412,446.91
29/08/2023	19326	DEP. CENTRAL CARNET 11/08/2023	202.00	5.05		412,643.86
29/08/2023	19327	DEP. CENTRAL CARNET 11/08/2023	710.00	17.75		413,336.11
29/08/2023	19328	DEP. CENTRAL CARNET 11/08/2023	554.00	13.85		413,876.26
29/08/2023	19329	DEP. CENTRAL CARNET 11/08/2023	792.00	19.80		414,648.46
29/08/2023	19330	DEP. CENTRAL CARNET 11/08/2023	1,224.00	30.60		415,841.86
29/08/2023	19331	DEP. CENTRAL CARNET 11/08/2023	7,100.00	177.50		422,764.36
29/08/2023	19332	DEP. CENTRAL CARNET 11/08/2023	1,957.00	48.93		424,672.44
29/08/2023	19333	DEP. CENTRAL CARNET 11/08/2023	829.00	20.73		425,480.71
29/08/2023	19334	DEP. CENTRAL CARNET 11/08/2023	303.00	7.58		425,776.14
29/08/2023	19335	DEP. CENTRAL AMEX 11/08/2023	564.00	19.74		426,320.40
29/08/2023	19336	DEP. CENTRAL CARNET 11/08/2023	2,196.00	54.90		428,461.50
29/08/2023	19337	DEP. CENTRAL CARNET 11/08/2023	978.00	24.45		429,415.05
29/08/2023	19338	DEP. CENTRAL CARNET 11/08/2023	23,488.00	587.20		452,315.85
29/08/2023	19339	DEP. CENTRAL CARNET 11/08/2023	546.00	13.65		452,848.20
29/08/2023	19340	DEP. CENTRAL CARNET 11/08/2023	449.00	11.23		453,285.97
29/08/2023	19341	DEP. CENTRAL CARNET 11/08/2023	2,850.00	71.25		456,064.72
29/08/2023	19342	DEP. CENTRAL CARNET 11/08/2023	6,020.00	150.50		461,934.22
29/08/2023	19343	DEP. CENTRAL AMEX 11/08/2023	872.00	30.52		462,775.70

29/08/2023	19344	DEP. CENTRAL CARNET 11/08/2023	397.00	9.93	463,162.78
29/08/2023	19345	DEP. CENTRAL CARNET 11/08/2023	1,305.00	32.63	464,435.15
29/08/2023	19346	DEP. CENTRAL CARNET 11/08/2023	641.00	16.03	465,060.13
29/08/2023	19347	DEP. CENTRAL CARNET 11/08/2023	1,506.00	37.65	466,528.48
29/08/2023	19348	DEP. CENTRAL CARNET 11/08/2023	1,355.00	33.88	467,849.60
29/08/2023	19349	DEP. CENTRAL CARNET 11/08/2023	566.00	14.15	468,401.45
29/08/2023	19350	DEP. CENTRAL CARNET 11/08/2023	1,318.00	32.95	469,686.50
29/08/2023	19351	DEP. CENTRAL CARNET 11/08/2023	1,079.00	26.98	470,736.53
29/08/2023	19352	DEP. CENTRAL CARNET 11/08/2023	1,386.00	34.65	472,089.88
29/08/2023	19353	DEP. CENTRAL CARNET 11/08/2023	1,065.00	26.63	473,128.25
29/08/2023	19354	DEP. CENTRAL CARNET 11/08/2023	750.00	18.75	473,859.50
29/08/2023	19355	DEP. CENTRAL CARNET 11/08/2023	28,627.00	715.68	501,770.83
29/08/2023	19356	DEP. CENTRAL CARNET 11/08/2023	540.00	13.50	502,297.33
29/08/2023	19357	DEP. CENTRAL CARNET 11/08/2023	2,182.00	54.55	504,424.78
29/08/2023	19358	DEP. CENTRAL CARNET 11/08/2023	5,000.00	125.00	509,299.78
29/08/2023	19359	DEP. CENTRAL CARNET 11/08/2023	239.00	5.98	509,532.80
29/08/2023	19360	DEP. CENTRAL CARNET 11/08/2023	6,393.00	159.83	515,765.98
29/08/2023	19361	DEP. CENTRAL CARNET 11/08/2023	6,655.00	166.38	522,254.60
30/08/2023	19362	DEP. CENTRAL 14/08/2023	1,469.00		523,723.60
30/08/2023	19363	DEP. CENTRAL 14/08/2023	1,486.00		525,209.60
30/08/2023	19364	DEP. CENTRAL 14/08/2023	47,064.00		572,273.60
30/08/2023	19365	DEP. CENTRAL 14/08/2023	21,943.00		594,216.60
30/08/2023	19366	DEP. CENTRAL 14/08/2023	545.00		594,761.60
30/08/2023	19367	DEP. CENTRAL 14/08/2023	14,067.00		608,828.60
30/08/2023	19368	DEP. CENTRAL 14/08/2023	7,783.00		616,611.60
30/08/2023	19369	DEP. CENTRAL 14/08/2023	196.00		616,807.60
30/08/2023	19370	DEP. CENTRAL 14/08/2023	12,258.00		629,065.60
30/08/2023	19371	DEP. CENTRAL 14/08/2023	1,785.00		630,850.60
30/08/2023	19372	DEP. CENTRAL 14/08/2023	8,840.00		639,690.60
30/08/2023	19373	DEP. CENTRAL 14/08/2023	2,045.00		641,735.60
30/08/2023	19374	DEP. CENTRAL 14/08/2023	20.00		641,755.60
30/08/2023	19375	DEP. CENTRAL 14/08/2023	875.00		642,630.60
30/08/2023	19376	DEP. CENTRAL 14/08/2023	640.00		643,270.60
30/08/2023	19377	DEP. CENTRAL 14/08/2023	11,896.00		655,166.60
30/08/2023	19378	DEP. CENTRAL 14/08/2023	23,708.00		678,874.60
30/08/2023	19379	DEP. CENTRAL 14/08/2023	5,302.00		684,176.60
30/08/2023	19380	DEP. CENTRAL 14/08/2023	4,163.00		688,339.60
30/08/2023	19381	DEP. CENTRAL 14/08/2023	124.00		688,463.60
30/08/2023	19382	DEP. CENTRAL 14/08/2023	25,730.00		714,193.60
30/08/2023	19383	DEP. CENTRAL 14/08/2023	17,444.00		731,637.60
30/08/2023	19384	DEP. CENTRAL 14/08/2023	500.00		732,137.60
30/08/2023	19385	DEP. CENTRAL 14/08/2023	69,474.00		801,611.60
30/08/2023	19386	DEP. CENTRAL 14/08/2023	7,934.00		809,545.60
30/08/2023	19387	DEP. CENTRAL 14/08/2023	21,913.00		831,458.60
30/08/2023	19388	DEP. CENTRAL 14/08/2023	360.00		831,818.60
30/08/2023	19389	DEP. CENTRAL 14/08/2023	2,215.00		834,033.60
30/08/2023	19390	DEP. TRANSF. 11/08/2023	60,258.00		894,291.60
30/08/2023	19391	DEP. TRANSF. 11/08/2023	4,140.00		898,431.60
30/08/2023	19392	DEP. TRANSF. 11/08/2023	6,776.00		905,207.60
30/08/2023	19393	DEP. TRANSF. 11/08/2023	14,158.00		919,365.60
30/08/2023	19394	DEP. TRANSF. 11/08/2023	20,508.00		939,873.60
30/08/2023	19395	DEP. TRANSF. 11/08/2023	54,718.00		994,591.60
30/08/2023	19396	DEP. TRANSF. 11/08/2023	7,620.00		1,002,211.61
30/08/2023	19397	DEP. TRANSF. 11/08/2023	22,800.00		1,025,011.61
30/08/2023	19398	DEP. TRANSF. 11/08/2023	171,376.00		1,196,387.61
30/08/2023	19399	DEP. TRANSF. 11/08/2023	8,496.00		1,204,883.61
30/08/2023	19400	DEP. TRANSF. 10/08/2023	20,812.00		1,225,695.61
30/08/2023	19401	DEP. TRANSF. 15/08/2023	1,090.60		1,226,786.21
30/08/2023	19402	DEP. TRANSF. 15/08/2023	2,066.25		1,228,852.46
30/08/2023	19403	DEP. TRANSF. 14/08/2023	3,788.60		1,232,641.06
30/08/2023	19404	DEP. TRANSF. 14/08/2023	855.95		1,233,497.01

30/08/2023	19405	DEP. TRANSF. 14/08/2023	914.85		1,234,411.86
30/08/2023	19406	DEP. TRANSF. 18/08/2023	7,035.70		1,241,447.56
30/08/2023	19407	DEP. TRANSF. 17/08/2023	24,326.40		1,265,773.96
30/08/2023	19408	DEP. TRANSF. 15/08/2023	25,581.60		1,291,355.56
30/08/2023	19409	DEP. TRANSF. 15/08/2023	8,272.60		1,299,628.16
30/08/2023	19410	DEP. TRANSF. 14/08/2023	10,368.96		1,309,997.12
30/08/2023	19411	DEP. TRANSF. 11/08/2023	537.70		1,310,534.82
30/08/2023	19412	DEP. TRANSF. 17/08/2023	8,204.20		1,318,739.02
30/08/2023	19413	DEP. CENTRAL CARNET 14/08/2023	933.00	23.33	1,319,648.69
30/08/2023	19414	DEP. CENTRAL CARNET 14/08/2023	1,722.00	43.05	1,321,327.64
30/08/2023	19415	DEP. CENTRAL CARNET 14/08/2023	568.00	14.20	1,321,881.44
30/08/2023	19416	DEP. CENTRAL CARNET 14/08/2023	977.00	24.43	1,322,834.02
30/08/2023	19417	DEP. CENTRAL CARNET 14/08/2023	576.00	14.40	1,323,395.62
30/08/2023	19418	DEP. CENTRAL CARNET 14/08/2023	239.00	5.98	1,323,628.64
30/08/2023	19419	DEP. CENTRAL CARNET 14/08/2023	1,071.00	26.78	1,324,672.87
30/08/2023	19420	DEP. CENTRAL CARNET 14/08/2023	434.00	10.85	1,325,096.02
30/08/2023	19421	DEP. CENTRAL CARNET 14/08/2023	317.00	7.93	1,325,405.09
30/08/2023	19422	DEP. CENTRAL CARNET 14/08/2023	1,297.00	32.43	1,326,669.67
30/08/2023	19423	DEP. CENTRAL CARNET 14/08/2023	487.00	12.18	1,327,144.49
30/08/2023	19424	DEP. CENTRAL CARNET 14/08/2023	1,512.00	37.80	1,328,618.69
30/08/2023	19425	DEP. CENTRAL CARNET 14/08/2023	1,315.00	32.88	1,329,900.82
30/08/2023	19426	DEP. CENTRAL CARNET 14/08/2023	1,420.00	35.50	1,331,285.32
30/08/2023	19427	DEP. CENTRAL CARNET 14/08/2023	1,222.00	30.55	1,332,476.77
30/08/2023	19428	DEP. CENTRAL CARNET 14/08/2023	3,559.00	88.98	1,335,946.79
30/08/2023	19429	DEP. CENTRAL CARNET 14/08/2023	1,133.00	28.33	1,337,051.47
30/08/2023	19430	DEP. CENTRAL CARNET 14/08/2023	764.00	19.10	1,337,796.37
30/08/2023	19431	DEP. CENTRAL CARNET 14/08/2023	1,967.00	49.18	1,339,714.19
30/08/2023	19432	DEP. CENTRAL CARNET 14/08/2023	1,065.00	26.63	1,340,752.57
30/08/2023	19433	DEP. CENTRAL CARNET 14/08/2023	830.00	20.75	1,341,561.82
30/08/2023	19434	DEP. CENTRAL CARNET 14/08/2023	410.00	10.25	1,341,961.57
30/08/2023	19435	DEP. CENTRAL CARNET 14/08/2023	4,951.00	123.78	1,346,788.79
30/08/2023	19436	DEP. CENTRAL CARNET 14/08/2023	2,724.00	68.10	1,349,444.69
30/08/2023	19437	DEP. CENTRAL CARNET 14/08/2023	1,417.00	35.43	1,350,826.27
30/08/2023	19438	DEP. CENTRAL CARNET 14/08/2023	733.00	18.33	1,351,540.94
30/08/2023	19439	DEP. CENTRAL CARNET 14/08/2023	1,689.00	42.23	1,353,187.72
30/08/2023	19440	DEP. CENTRAL CARNET 14/08/2023	862.00	21.55	1,354,028.17
30/08/2023	19441	DEP. CENTRAL CARNET 14/08/2023	621.00	15.53	1,354,633.64
30/08/2023	19442	DEP. CENTRAL CARNET 14/08/2023	1,539.00	38.48	1,356,134.17
30/08/2023	19443	DEP. CENTRAL CARNET 14/08/2023	746.00	18.65	1,356,861.52
30/08/2023	19444	DEP. CENTRAL CARNET 14/08/2023	4,752.00	118.80	1,361,494.72
30/08/2023	19445	DEP. CENTRAL CARNET 14/08/2023	1,330.00	33.25	1,362,791.47
30/08/2023	19446	DEP. CENTRAL CARNET 14/08/2023	606.00	15.15	1,363,382.32
30/08/2023	19447	DEP. CENTRAL CARNET 14/08/2023	3,198.00	79.95	1,366,500.37
30/08/2023	19448	DEP. CENTRAL CARNET 14/08/2023	2,000.00	50.00	1,368,450.37
30/08/2023	19449	DEP. CENTRAL CARNET 14/08/2023	273.00	6.83	1,368,716.54
30/08/2023	19450	DEP. CENTRAL CARNET 14/08/2023	368.00	9.20	1,369,075.34
30/08/2023	19451	DEP. CENTRAL CARNET 14/08/2023	2,202.00	55.05	1,371,222.29
30/08/2023	19452	DEP. CENTRAL CARNET 14/08/2023	1,065.00	26.63	1,372,260.67
30/08/2023	19453	DEP. CENTRAL CARNET 14/08/2023	515.00	12.88	1,372,762.79
30/08/2023	19454	DEP. CENTRAL CARNET 14/08/2023	833.00	20.83	1,373,574.97
30/08/2023	19455	DEP. CENTRAL CARNET 14/08/2023	1,378.00	34.45	1,374,918.52
30/08/2023	19456	DEP. CENTRAL CARNET 14/08/2023	2,730.00	68.25	1,377,580.27
30/08/2023	19457	DEP. CENTRAL CARNET 14/08/2023	2,180.00	54.50	1,379,705.77
30/08/2023	19458	DEP. CENTRAL CARNET 14/08/2023	214.00	5.35	1,379,914.42
30/08/2023	19459	DEP. CENTRAL CARNET 14/08/2023	99.00	2.48	1,380,010.94
30/08/2023	19460	DEP. CENTRAL CARNET 14/08/2023	506.00	12.65	1,380,504.29
30/08/2023	19461	DEP. CENTRAL CARNET 14/08/2023	1,681.00	42.03	1,382,143.27
30/08/2023	19462	DEP. CENTRAL CARNET 14/08/2023	817.00	20.43	1,382,939.84
30/08/2023	19463	DEP. CENTRAL CARNET 14/08/2023	710.00	17.75	1,383,632.09
30/08/2023	19464	DEP. CENTRAL CARNET 14/08/2023	400.00	10.00	1,384,022.09
30/08/2023	19465	DEP. CENTRAL CARNET 14/08/2023	471.00	11.78	1,384,481.32

30/08/2023	19466	DEP. CENTRAL CARNET 14/08/2023	686.00	17.15	1,385,150.17
30/08/2023	19467	DEP. CENTRAL CARNET 14/08/2023	421.00	10.53	1,385,560.64
30/08/2023	19468	DEP. CENTRAL CARNET 14/08/2023	3,407.00	85.18	1,388,882.47
30/08/2023	19469	DEP. CENTRAL CARNET 14/08/2023	710.00	17.75	1,389,574.72
30/08/2023	19470	DEP. CENTRAL CARNET 14/08/2023	933.00	23.33	1,390,484.39
30/08/2023	19471	DEP. CENTRAL CARNET 14/08/2023	961.00	24.03	1,391,421.37
30/08/2023	19472	DEP. CENTRAL CARNET 14/08/2023	1,589.00	39.73	1,392,970.64
30/08/2023	19473	DEP. CENTRAL CARNET 14/08/2023	982.00	24.55	1,393,928.09
30/08/2023	19474	DEP. CENTRAL CARNET 14/08/2023	666.00	16.65	1,394,577.44
30/08/2023	19475	DEP. CENTRAL CARNET 14/08/2023	7,856.00	196.40	1,402,237.04
30/08/2023	19476	DEP. CENTRAL CARNET 14/08/2023	530.00	13.25	1,402,753.79
30/08/2023	19477	DEP. CENTRAL CARNET 14/08/2023	585.00	14.63	1,403,324.17
30/08/2023	19478	DEP. CENTRAL CARNET 14/08/2023	518.00	12.95	1,403,829.22
30/08/2023	19479	DEP. CENTRAL CARNET 14/08/2023	551.00	13.78	1,404,366.44
30/08/2023	19480	DEP. CENTRAL CARNET 14/08/2023	894.00	22.35	1,405,238.09
30/08/2023	19481	DEP. CENTRAL CARNET 14/08/2023	720.00	18.00	1,405,940.09
30/08/2023	19482	DEP. CENTRAL CARNET 14/08/2023	86,280.00	2,157.00	1,490,063.09
30/08/2023	19483	DEP. CENTRAL CARNET 14/08/2023	11,534.00	288.35	1,501,308.74
30/08/2023	19484	DEP. CENTRAL CARNET 14/08/2023	19,688.00	492.20	1,520,504.54
30/08/2023	19485	DEP. CENTRAL CARNET 14/08/2023	21,532.00	538.30	1,541,498.24
30/08/2023	19486	DEP. CENTRAL CARNET 14/08/2023	207.00	5.18	1,541,700.07
30/08/2023	19487	DEP. CENTRAL CARNET 14/08/2023	2,400.00	60.00	1,544,040.07
30/08/2023	19488	DEP. CENTRAL 15/08/2023	4,266.00		1,548,306.07
30/08/2023	19489	DEP. CENTRAL 15/08/2023	36,143.00		1,584,449.07
30/08/2023	19490	DEP. CENTRAL 15/08/2023	468.00		1,584,917.07
30/08/2023	19491	DEP. CENTRAL 15/08/2023	10,948.00		1,595,865.07
30/08/2023	19492	DEP. CENTRAL 15/08/2023	1,589.00		1,597,454.07
30/08/2023	19493	DEP. CENTRAL 15/08/2023	275.00		1,597,729.07
30/08/2023	19494	DEP. CENTRAL 15/08/2023	13,909.00		1,611,638.07
30/08/2023	19495	DEP. CENTRAL 15/08/2023	9,450.00		1,621,088.07
30/08/2023	19496	DEP. CENTRAL 15/08/2023	2,946.00		1,624,034.07
30/08/2023	19497	DEP. CENTRAL 15/08/2023	13,478.00		1,637,512.07
30/08/2023	19498	DEP. CENTRAL 15/08/2023	13,686.00		1,651,198.07
30/08/2023	19499	DEP. CENTRAL 15/08/2023	31,165.00		1,682,363.07
30/08/2023	19500	DEP. CENTRAL 15/08/2023	83,237.00		1,765,600.07
30/08/2023	19501	DEP. CENTRAL 15/08/2023	260.00		1,765,860.07
30/08/2023	19502	DEP. CENTRAL 15/08/2023	1,818.00		1,767,678.07
30/08/2023	19503	DEP. CENTRAL 15/08/2023	10,319.00		1,777,997.07
30/08/2023	19504	DEP. CENTRAL 15/08/2023	11,250.00		1,789,247.07
30/08/2023	19505	DEP. TRANSF. 15/08/2023	6,696.00		1,795,943.07
30/08/2023	19506	DEP. TRANSF. 15/08/2023	20,721.00		1,816,664.07
30/08/2023	19507	DEP. TRANSF. 15/08/2023	480.00		1,817,144.07
30/08/2023	19508	DEP. TRANSF. 15/08/2023	648.00		1,817,792.07
30/08/2023	19509	DEP. TRANSF. 15/08/2023	612.00		1,818,404.07
30/08/2023	19510	DEP. TRANSF. 15/08/2023	300.00		1,818,704.07
30/08/2023	19511	DEP. TRANSF. 15/08/2023	355.00		1,819,059.07
30/08/2023	19512	DEP. TRANSF. 15/08/2023	5,913.00		1,824,972.07
30/08/2023	19513	DEP. TRANSF. 14/08/2023	1,318.00		1,826,290.07
30/08/2023	19514	DEP. TRANSF. 14/08/2023	4,230.00		1,830,520.07
30/08/2023	19515	DEP. TRANSF. 14/08/2023	2,069.00		1,832,589.07
30/08/2023	19516	DEP. TRANSF. 14/08/2023	3,264.00		1,835,853.07
30/08/2023	19517	DEP. TRANSF. 14/08/2023	31,174.00		1,867,027.07
30/08/2023	19518	DEP. TRANSF. 14/08/2023	840.00		1,867,867.07
30/08/2023	19519	DEP. TRANSF. 14/08/2023	355.00		1,868,222.07
30/08/2023	19520	DEP. TRANSF. 14/08/2023	12,995.00		1,881,217.07
30/08/2023	19521	DEP. TRANSF. 14/08/2023	147,617.00		2,028,834.07
30/08/2023	19522	DEP. TRANSF. 14/08/2023	819.00		2,029,653.07
30/08/2023	19523	DEP. TRANSF. 17/08/2023	6,077.15		2,035,730.22
30/08/2023	19524	DEP. TRANSF. 15/08/2023	12,927.60		2,048,657.82
30/08/2023	19525	DEP. TRANSF. 18/08/2023	4,472.60		2,053,130.42
30/08/2023	19526	DEP. TRANSF. 18/08/2023	160.55		2,053,290.97

30/08/2023	19527	DEP. TRANSF. 18/08/2023	17,960.37		2,071,251.34
30/08/2023	19528	DEP. TRANSF. 18/08/2023	2,987.75		2,074,239.09
30/08/2023	19529	DEP. TRANSF. 18/08/2023	14,001.60		2,088,240.69
30/08/2023	19530	DEP. TRANSF. 17/08/2023	1,198.27		2,089,438.96
30/08/2023	19531	DEP. TRANSF. 15/08/2023	753.35		2,090,192.31
30/08/2023	19532	DEP. TRANSF. 08/02/2023	0.01		2,090,192.32
30/08/2023	19533	DEP. CENTRAL CARNET 15/08/2023	1,047.00	26.18	2,091,213.14
30/08/2023	19534	DEP. CENTRAL CARNET 15/08/2023	343.00	8.58	2,091,547.57
30/08/2023	19535	DEP. CENTRAL CARNET 15/08/2023	893.00	22.33	2,092,418.24
30/08/2023	19536	DEP. CENTRAL AMEX 15/08/2023	236.00	8.26	2,092,645.98
30/08/2023	19537	DEP. CENTRAL CARNET 15/08/2023	1,320.00	33.00	2,093,932.98
30/08/2023	19538	DEP. CENTRAL CARNET 15/08/2023	647.00	16.18	2,094,563.81
30/08/2023	19539	DEP. CENTRAL CARNET 15/08/2023	1,832.00	45.80	2,096,350.01
30/08/2023	19540	DEP. CENTRAL CARNET 15/08/2023	2,408.00	60.20	2,098,697.81
30/08/2023	19541	DEP. CENTRAL CARNET 15/08/2023	418.00	10.45	2,099,105.36
30/08/2023	19542	DEP. CENTRAL CARNET 15/08/2023	2,988.00	74.70	2,102,018.66
30/08/2023	19543	DEP. CENTRAL CARNET 15/08/2023	1,692.00	42.30	2,103,668.36
30/08/2023	19544	DEP. CENTRAL CARNET 15/08/2023	2,434.00	60.85	2,106,041.51
30/08/2023	19545	DEP. CENTRAL CARNET 15/08/2023	739.00	18.48	2,106,762.03
30/08/2023	19546	DEP. CENTRAL CARNET 15/08/2023	566.00	14.15	2,107,313.88
30/08/2023	19547	DEP. CENTRAL CARNET 15/08/2023	11,096.00	277.40	2,118,132.48
30/08/2023	19548	DEP. CENTRAL CARNET 15/08/2023	761.00	19.03	2,118,874.46
30/08/2023	19549	DEP. CENTRAL CARNET 15/08/2023	1,029.00	25.73	2,119,877.73
30/08/2023	19550	DEP. CENTRAL CARNET 15/08/2023	234.00	5.85	2,120,105.88
30/08/2023	19551	DEP. CENTRAL CARNET 15/08/2023	986.00	24.65	2,121,067.23
30/08/2023	19552	DEP. CENTRAL CARNET 15/08/2023	1,774.00	44.35	2,122,796.88
30/08/2023	19553	DEP. CENTRAL CARNET 15/08/2023	1,134.00	28.35	2,123,902.53
30/08/2023	19554	DEP. CENTRAL CARNET 15/08/2023	355.00	8.88	2,124,248.66
30/08/2023	19555	DEP. CENTRAL CARNET 15/08/2023	252.00	6.30	2,124,494.36
30/08/2023	19556	DEP. CENTRAL CARNET 15/08/2023	421.00	10.53	2,124,904.83
30/08/2023	19557	DEP. CENTRAL CARNET 15/08/2023	642.00	16.05	2,125,530.78
30/08/2023	19558	DEP. CENTRAL CARNET 15/08/2023	683.00	17.08	2,126,196.71
30/08/2023	19559	DEP. CENTRAL CARNET 15/08/2023	576.00	14.40	2,126,758.31
30/08/2023	19560	DEP. CENTRAL CARNET 15/08/2023	678.00	16.95	2,127,419.36
30/08/2023	19561	DEP. CENTRAL CARNET 15/08/2023	752.00	18.80	2,128,152.56
30/08/2023	19562	DEP. CENTRAL CARNET 15/08/2023	913.00	22.83	2,129,042.73
30/08/2023	19563	DEP. CENTRAL CARNET 15/08/2023	6,266.00	156.65	2,135,152.08
30/08/2023	19564	DEP. CENTRAL CARNET 15/08/2023	995.00	24.88	2,136,122.21
30/08/2023	19565	DEP. CENTRAL CARNET 15/08/2023	4,360.00	109.00	2,140,373.21
30/08/2023	19566	DEP. CENTRAL CARNET 15/08/2023	356.00	8.90	2,140,720.31
30/08/2023	19567	DEP. CENTRAL CARNET 15/08/2023	4,626.00	115.65	2,145,230.66
30/08/2023	19568	DEP. CENTRAL CARNET 15/08/2023	3,919.00	97.98	2,149,051.68
30/08/2023	19569	DEP. CENTRAL CARNET 15/08/2023	1,234.00	30.85	2,150,254.83
30/08/2023	19570	DEP. CENTRAL CARNET 15/08/2023	858.00	21.45	2,151,091.38
30/08/2023	19571	DEP. CENTRAL CARNET 15/08/2023	1,569.00	39.23	2,152,621.16
30/08/2023	19572	DEP. CENTRAL CARNET 15/08/2023	421.00	10.53	2,153,031.63
30/08/2023	19573	DEP. CENTRAL CARNET 15/08/2023	701.00	17.53	2,153,715.11
30/08/2023	19574	DEP. CENTRAL CARNET 15/08/2023	710.00	17.75	2,154,407.36
30/08/2023	19575	DEP. CENTRAL CARNET 15/08/2023	1,242.00	31.05	2,155,618.31
30/08/2023	19576	DEP. CENTRAL CARNET 15/08/2023	618.00	15.45	2,156,220.86
30/08/2023	19577	DEP. CENTRAL CARNET 15/08/2023	2,340.00	58.50	2,158,502.36
30/08/2023	19578	DEP. CENTRAL CARNET 15/08/2023	1,714.00	42.85	2,160,173.51
30/08/2023	19579	DEP. CENTRAL CARNET 15/08/2023	7,111.00	177.78	2,167,106.73
30/08/2023	19580	DEP. CENTRAL CARNET 15/08/2023	2,162.00	54.05	2,169,214.68
30/08/2023	19581	DEP. CENTRAL CARNET 15/08/2023	500.00	12.50	2,169,702.18
30/08/2023	19582	DEP. CENTRAL CARNET 15/08/2023	1,041.00	26.03	2,170,717.16
30/08/2023	19583	DEP. CENTRAL CARNET 15/08/2023	618.00	15.45	2,171,319.71
30/08/2023	19584	DEP. CENTRAL CARNET 15/08/2023	5,192.00	129.80	2,176,381.91
30/08/2023	19585	DEP. CENTRAL CARNET 15/08/2023	457.00	11.43	2,176,827.48
30/08/2023	19586	DEP. CENTRAL CARNET 15/08/2023	265.00	6.63	2,177,085.86
30/08/2023	19587	DEP. CENTRAL CARNET 15/08/2023	1,266.00	31.65	2,178,320.21

30/08/2023	19588	DEP. CENTRAL CARNET 15/08/2023	574.00	14.35	2,178,879.86
30/08/2023	19589	DEP. CENTRAL CARNET 15/08/2023	1,908.00	47.70	2,180,740.16
30/08/2023	19590	DEP. CENTRAL CARNET 15/08/2023	2,506.00	62.65	2,183,183.51
30/08/2023	19591	DEP. CENTRAL CARNET 15/08/2023	618.00	15.45	2,183,786.06
30/08/2023	19592	DEP. CENTRAL CARNET 15/08/2023	892.00	22.30	2,184,655.76
30/08/2023	19593	DEP. CENTRAL CARNET 15/08/2023	395.00	9.88	2,185,040.88
30/08/2023	19594	DEP. CENTRAL CARNET 15/08/2023	680.00	17.00	2,185,703.88
30/08/2023	19595	DEP. CENTRAL CARNET 15/08/2023	771.00	19.28	2,186,455.61
30/08/2023	19596	DEP. CENTRAL CARNET 15/08/2023	6,825.00	170.63	2,193,109.98
30/08/2023	19597	DEP. CENTRAL CARNET 15/08/2023	10,890.00	272.25	2,203,727.73
30/08/2023	19598	DEP. CENTRAL CARNET 15/08/2023	6,141.00	153.53	2,209,715.21
30/08/2023	19599	DEP. CENTRAL CARNET 15/08/2023	83,347.00	2,083.68	2,290,978.53
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 15/08/2023		51,192.19	2,239,786.34
31/08/2023		TRANSF. CTA. 070-005011-6 15/08/2023		431,818.18	1,807,968.16
31/08/2023		TRANSF. CTA. 070-005011-6 15/08/2023		45,396.84	1,762,571.32
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 17/08/2023		781,418.36	981,152.96
31/08/2023		TRANSF. CTA. 070-005011-6 17/08/2023		431,818.18	549,334.78
31/08/2023		TRANSF. CTA. 070-005011-6 17/08/2023		692,955.90	- 143,621.12
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 18/08/2023		239,955.87	- 383,576.99
31/08/2023		TRANSF. CTA. 070-005011-6 18/08/2023		431,818.18	- 815,395.17
31/08/2023		TRANSF. CTA. 070-005011-6 18/08/2023		212,791.05	- 1,028,186.22
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 21/08/2023		297,037.82	- 1,325,224.04
31/08/2023		TRANSF. CTA. 070-005011-6 21/08/2023		431,818.18	- 1,757,042.22
31/08/2023		TRANSF. CTA. 070-005011-6 21/08/2023		263,410.89	- 2,020,453.11
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 22/08/2023		560,722.15	- 2,581,175.26
31/08/2023		TRANSF. CTA. 070-005011-6 22/08/2023		431,818.18	- 3,012,993.44
31/08/2023		TRANSF. CTA. 070-005011-6 22/08/2023		497,244.17	- 3,510,237.61
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 24/08/2023		324,548.93	- 3,834,786.54
31/08/2023		TRANSF. CTA. 070-005011-6 24/08/2023		431,818.18	- 4,266,604.72
31/08/2023		TRANSF. CTA. 070-005011-6 24/08/2023		287,807.55	- 4,554,412.27
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 25/08/2023		1,068,643.49	- 5,623,055.76
31/08/2023		TRANSF. CTA. 070-005011-6 25/08/2023		431,818.18	- 6,054,873.94
31/08/2023		TRANSF. CTA. 070-005011-6 25/08/2023		917,783.04	- 6,972,656.98
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 28/08/2023		439,897.16	- 7,412,554.14
31/08/2023		TRANSF. CTA. 070-005011-6 28/08/2023		431,818.18	- 7,844,372.32
31/08/2023		TRANSF. CTA. 070-005011-6 28/08/2023		390,097.48	- 8,234,469.80
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 29/08/2023		180,113.03	- 8,414,582.83
31/08/2023		TRANSF. CTA. 070-005011-6 29/08/2023		431,818.18	- 8,846,401.01
31/08/2023		TRANSF. CTA. 070-005011-6 29/08/2023		159,722.88	- 9,006,123.89
31/08/2023		TRANSF. AVANCE SERVICIOS DE COBROS 30/08/2023		226,751.62	- 9,232,875.51
31/08/2023		TRANSF. CTA. 070-005011-6 30/08/2023		431,818.18	- 9,664,693.69
31/08/2023		TRANSF. CTA. 070-005011-6 30/08/2023		201,081.62	- 9,865,775.31
31/08/2023		TRANSF. CTA. 070-005011-6 31/08/2023		328,964.41	- 10,194,739.72
31/08/2023	19600	DEP. CENTRAL 17/08/2023	500.00		- 10,194,239.72
31/08/2023	19601	DEP. CENTRAL 17/08/2023	934.00		- 10,193,305.72
31/08/2023	19602	DEP. CENTRAL 17/08/2023	125,989.00		- 10,067,316.72
31/08/2023	19603	DEP. CENTRAL 17/08/2023	1,970.00		- 10,065,346.72
31/08/2023	19604	DEP. CENTRAL 17/08/2023	55,006.00		- 10,010,340.72
31/08/2023	19605	DEP. CENTRAL 17/08/2023	800.00		- 10,009,540.72
31/08/2023	19606	DEP. CENTRAL 17/08/2023	166,154.00		- 9,843,386.72
31/08/2023	19607	DEP. CENTRAL 17/08/2023	30,304.00		- 9,813,082.72
31/08/2023	19608	DEP. CENTRAL 17/08/2023	8,243.00		- 9,804,839.72
31/08/2023	19609	DEP. CENTRAL 17/08/2023	20,101.00		- 9,784,738.72
31/08/2023	19610	DEP. CENTRAL 17/08/2023	600.00		- 9,784,138.72
31/08/2023	19611	DEP. CENTRAL 17/08/2023	546.00		- 9,783,592.72
31/08/2023	19612	DEP. CENTRAL 17/08/2023	500.00		- 9,783,092.72
31/08/2023	19613	DEP. CENTRAL 17/08/2023	29,820.00		- 9,753,272.72
31/08/2023	19614	DEP. CENTRAL 17/08/2023	11,580.00		- 9,741,692.72
31/08/2023	19615	DEP. CENTRAL 17/08/2023	10,812.00		- 9,730,880.72
31/08/2023	19616	DEP. CENTRAL 17/08/2023	273.00		- 9,730,607.72
31/08/2023	19617	DEP. CENTRAL 17/08/2023	556.00		- 9,730,051.72

31/08/2023	19618	DEP. CENTRAL 17/08/2023	17,041.00	-	9,713,010.72
31/08/2023	19619	DEP. CENTRAL 17/08/2023	1,209.00	-	9,711,801.72
31/08/2023	19620	DEP. CENTRAL 17/08/2023	146,279.00	-	9,565,522.72
31/08/2023	19621	DEP. TRANSF. 17/08/2023	794.00	-	9,564,728.72
31/08/2023	19622	DEP. TRANSF. 17/08/2023	15,823.00	-	9,548,905.72
31/08/2023	19623	DEP. TRANSF. 17/08/2023	3,276.00	-	9,545,629.72
31/08/2023	19624	DEP. TRANSF. 17/08/2023	609.00	-	9,545,020.72
31/08/2023	19625	DEP. TRANSF. 17/08/2023	2,529.00	-	9,542,491.72
31/08/2023	19626	DEP. TRANSF. 17/08/2023	6,696.00	-	9,535,795.72
31/08/2023	19627	DEP. TRANSF. 17/08/2023	602.00	-	9,535,193.72
31/08/2023	19628	DEP. TRANSF. 17/08/2023	192,054.00	-	9,343,139.72
31/08/2023	19629	DEP. TRANSF. 17/08/2023	395.00	-	9,342,744.72
31/08/2023	19630	DEP. TRANSF. 17/08/2023	12,378.00	-	9,330,366.72
31/08/2023	19631	DEP. TRANSF. 17/08/2023	640.00	-	9,329,726.72
31/08/2023	19632	DEP. TRANSF. 17/08/2023	2,430.00	-	9,327,296.72
31/08/2023	19633	DEP. TRANSF. 15/08/2023	9,830.00	-	9,317,466.72
31/08/2023	19634	DEP. TRANSF. 15/08/2023	87,068.00	-	9,230,398.72
31/08/2023	19635	DEP. TRANSF. 15/08/2023	277,080.00	-	8,953,318.72
31/08/2023	19636	DEP. TRANSF. 15/08/2023	720.00	-	8,952,598.72
31/08/2023	19637	DEP. TRANSF. 15/08/2023	89,466.00	-	8,863,132.72
31/08/2023	19638	DEP. TRANSF. 15/08/2023	450.00	-	8,862,682.72
31/08/2023	19639	DEP. TRANSF. 15/08/2023	602,611.00	-	8,260,071.72
31/08/2023	19640	DEP. TRANSF. 15/08/2023	239,247.00	-	8,020,824.72
31/08/2023	19641	DEP. TRANSF. 15/08/2023	2,580.00	-	8,018,244.72
31/08/2023	19642	DEP. TRANSF. 10/08/2023	468.00	-	8,017,776.72
31/08/2023	19643	DEP. TRANSF. 09/08/2023	1,350.00	-	8,016,426.72
31/08/2023	19644	DEP. TRANSF. 21/08/2023	706.80	-	8,015,719.92
31/08/2023	19645	DEP. TRANSF. 18/08/2023	9,880.00	-	8,005,839.92
31/08/2023	19646	DEP. TRANSF. 18/08/2023	74.10	-	8,005,765.82
31/08/2023	19647	DEP. TRANSF. 18/08/2023	3,502.65	-	8,002,263.17
31/08/2023	19648	DEP. TRANSF. 24/08/2023	10,041.50	-	7,992,221.67
31/08/2023	19649	DEP. TRANSF. 21/08/2023	10,919.30	-	7,981,302.37
31/08/2023	19650	DEP. TRANSF. 21/08/2023	8,808.96	-	7,972,493.41
31/08/2023	19651	DEP. CENTRAL CARNET 17/08/2023	731.00	18.28	7,971,780.69
31/08/2023	19652	DEP. CENTRAL CARNET 17/08/2023	607.00	15.18	7,971,188.86
31/08/2023	19653	DEP. CENTRAL CARNET 17/08/2023	1,371.00	34.28	7,969,852.14
31/08/2023	19654	DEP. CENTRAL CARNET 17/08/2023	1,134.00	28.35	7,968,746.49
31/08/2023	19655	DEP. CENTRAL CARNET 17/08/2023	2,623.00	65.58	7,966,189.06
31/08/2023	19656	DEP. CENTRAL AMEX 17/08/2023	1,259.00	44.07	7,964,974.13
31/08/2023	19657	DEP. CENTRAL CARNET 17/08/2023	1,723.00	43.08	7,963,294.20
31/08/2023	19658	DEP. CENTRAL CARNET 17/08/2023	265.00	6.63	7,963,035.83
31/08/2023	19659	DEP. CENTRAL CARNET 17/08/2023	797.00	19.93	7,962,258.75
31/08/2023	19660	DEP. CENTRAL CARNET 17/08/2023	2,397.00	59.93	7,959,921.68
31/08/2023	19661	DEP. CENTRAL CARNET 17/08/2023	518.00	12.95	7,959,416.63
31/08/2023	19662	DEP. CENTRAL CARNET 17/08/2023	1,274.00	31.85	7,958,174.48
31/08/2023	19663	DEP. CENTRAL CARNET 17/08/2023	697.00	17.43	7,957,494.90
31/08/2023	19664	DEP. CENTRAL CARNET 17/08/2023	1,991.00	49.78	7,955,553.68
31/08/2023	19665	DEP. CENTRAL CARNET 17/08/2023	6,181.00	154.53	7,949,527.20
31/08/2023	19666	DEP. CENTRAL CARNET 17/08/2023	262.00	6.55	7,949,271.75
31/08/2023	19667	DEP. CENTRAL CARNET 17/08/2023	669.00	16.73	7,948,619.48
31/08/2023	19668	DEP. CENTRAL CARNET 17/08/2023	166.00	4.15	7,948,457.63
31/08/2023	19669	DEP. CENTRAL CARNET 17/08/2023	814.00	20.35	7,947,663.98
31/08/2023	19670	DEP. CENTRAL CARNET 17/08/2023	795.00	19.88	7,946,888.85
31/08/2023	19671	DEP. CENTRAL CARNET 17/08/2023	790.00	19.75	7,946,118.60
31/08/2023	19672	DEP. CENTRAL CARNET 17/08/2023	500.00	12.50	7,945,631.10
31/08/2023	19673	DEP. CENTRAL CARNET 17/08/2023	668.00	16.70	7,944,979.80
31/08/2023	19674	DEP. CENTRAL CARNET 17/08/2023	478.00	11.95	7,944,513.75
31/08/2023	19675	DEP. CENTRAL CARNET 17/08/2023	1,614.00	40.35	7,942,940.10
31/08/2023	19676	DEP. CENTRAL CARNET 17/08/2023	697.00	17.43	7,942,260.53
31/08/2023	19677	DEP. CENTRAL CARNET 17/08/2023	1,131.00	28.28	7,941,157.80
31/08/2023	19678	DEP. CENTRAL CARNET 17/08/2023	915.00	22.88	7,940,265.68

31/08/2023	19679	DEP. CENTRAL CARNET 17/08/2023	1,138.00	28.45 -	7,939,156.13
31/08/2023	19680	DEP. CENTRAL CARNET 17/08/2023	531.00	13.28 -	7,938,638.40
31/08/2023	19681	DEP. CENTRAL CARNET 17/08/2023	304.00	7.60 -	7,938,342.00
31/08/2023	19682	DEP. CENTRAL CARNET 17/08/2023	2,753.00	68.83 -	7,935,657.83
31/08/2023	19683	DEP. CENTRAL CARNET 17/08/2023	382.00	9.55 -	7,935,285.38
31/08/2023	19684	DEP. CENTRAL CARNET 17/08/2023	619.00	15.48 -	7,934,681.85
31/08/2023	19685	DEP. CENTRAL CARNET 17/08/2023	618.00	15.45 -	7,934,079.30
31/08/2023	19686	DEP. CENTRAL CARNET 17/08/2023	2,993.00	74.83 -	7,931,161.13
31/08/2023	19687	DEP. CENTRAL CARNET 17/08/2023	4,931.00	123.28 -	7,926,353.40
31/08/2023	19688	DEP. CENTRAL CARNET 17/08/2023	1,518.00	37.95 -	7,924,873.35
31/08/2023	19689	DEP. CENTRAL CARNET 17/08/2023	1,773.00	44.33 -	7,923,144.68
31/08/2023	19690	DEP. CENTRAL CARNET 17/08/2023	500.00	12.50 -	7,922,657.18
31/08/2023	19691	DEP. CENTRAL CARNET 17/08/2023	273.00	6.83 -	7,922,391.00
31/08/2023	19692	DEP. CENTRAL CARNET 17/08/2023	10,850.00	271.25 -	7,911,812.25
31/08/2023	19693	DEP. CENTRAL CARNET 17/08/2023	385.00	9.63 -	7,911,436.88
31/08/2023	19694	DEP. CENTRAL CARNET 17/08/2023	1,317.00	32.93 -	7,910,152.80
31/08/2023	19695	DEP. CENTRAL CARNET 17/08/2023	1,036.00	25.90 -	7,909,142.70
31/08/2023	19696	DEP. CENTRAL CARNET 17/08/2023	8,414.00	210.35 -	7,900,939.05
31/08/2023	19697	DEP. CENTRAL CARNET 17/08/2023	1,087.00	27.18 -	7,899,879.23
31/08/2023	19698	DEP. CENTRAL CARNET 17/08/2023	3,894.00	97.35 -	7,896,082.58
31/08/2023	19699	DEP. CENTRAL CARNET 17/08/2023	2,996.00	74.90 -	7,893,161.48
31/08/2023	19700	DEP. CENTRAL CARNET 17/08/2023	11,800.00	295.00 -	7,881,656.48
31/08/2023	19701	DEP. CENTRAL CARNET 17/08/2023	1,832.00	45.80 -	7,879,870.28
31/08/2023	19702	DEP. CENTRAL CARNET 17/08/2023	474.00	11.85 -	7,879,408.13
31/08/2023	19703	DEP. CENTRAL CARNET 17/08/2023	533.00	13.33 -	7,878,888.45
31/08/2023	19704	DEP. CENTRAL AMEX 17/08/2023	888.00	31.08 -	7,878,031.53
31/08/2023	19705	DEP. CENTRAL CARNET 17/08/2023	460.00	11.50 -	7,877,583.03
31/08/2023	19706	DEP. CENTRAL CARNET 17/08/2023	380.00	9.50 -	7,877,212.53
31/08/2023	19707	DEP. CENTRAL CARNET 17/08/2023	992.00	24.80 -	7,876,245.33
31/08/2023	19708	DEP. CENTRAL CARNET 17/08/2023	828.00	20.70 -	7,875,438.03
31/08/2023	19709	DEP. CENTRAL CARNET 17/08/2023	1,053.00	26.33 -	7,874,411.36
31/08/2023	19710	DEP. CENTRAL CARNET 17/08/2023	4,776.00	119.40 -	7,869,754.76
31/08/2023	19711	DEP. CENTRAL CARNET 17/08/2023	659.00	16.48 -	7,869,112.23
31/08/2023	19712	DEP. CENTRAL CARNET 17/08/2023	636.00	15.90 -	7,868,492.13
31/08/2023	19713	DEP. CENTRAL CARNET 17/08/2023	4,308.00	107.70 -	7,864,291.83
31/08/2023	19714	DEP. CENTRAL CARNET 17/08/2023	546.00	13.65 -	7,863,759.48
31/08/2023	19715	DEP. CENTRAL CARNET 17/08/2023	1,980.00	49.50 -	7,861,828.98
31/08/2023	19716	DEP. CENTRAL 18/08/2023	7,590.00	-	7,854,238.98
31/08/2023	19717	DEP. CENTRAL 18/08/2023	49,473.00	-	7,804,765.98
31/08/2023	19718	DEP. CENTRAL 18/08/2023	8,485.00	-	7,796,280.98
31/08/2023	19719	DEP. CENTRAL 18/08/2023	460.00	-	7,795,820.98
31/08/2023	19720	DEP. CENTRAL 18/08/2023	43,822.00	-	7,751,998.98
31/08/2023	19721	DEP. CENTRAL 18/08/2023	7,122.00	-	7,744,876.98
31/08/2023	19722	DEP. CENTRAL 18/08/2023	26,507.00	-	7,718,369.98
31/08/2023	19723	DEP. CENTRAL 18/08/2023	2,358.00	-	7,716,011.98
31/08/2023	19724	DEP. CENTRAL 18/08/2023	5,307.00	-	7,710,704.98
31/08/2023	19725	DEP. CENTRAL 18/08/2023	491.00	-	7,710,213.98
31/08/2023	19726	DEP. CENTRAL 18/08/2023	130.00	-	7,710,083.98
31/08/2023	19727	DEP. CENTRAL 18/08/2023	273.00	-	7,709,810.98
31/08/2023	19728	DEP. CENTRAL 18/08/2023	100.00	-	7,709,710.98
31/08/2023	19729	DEP. CENTRAL 18/08/2023	314,309.00	-	7,395,401.98
31/08/2023	19730	DEP. CENTRAL 18/08/2023	2,618.00	-	7,392,783.98
31/08/2023	19731	DEP. CENTRAL 18/08/2023	21,174.00	-	7,371,609.98
31/08/2023	19732	DEP. CENTRAL 18/08/2023	57,702.00	-	7,313,907.98
31/08/2023	19733	DEP. CENTRAL 18/08/2023	500.00	-	7,313,407.98
31/08/2023	19734	DEP. CENTRAL 18/08/2023	13,518.00	-	7,299,889.98
31/08/2023	19735	DEP. CENTRAL 18/08/2023	3,636.00	-	7,296,253.98
31/08/2023	19736	DEP. CENTRAL 18/08/2023	9,750.00	-	7,286,503.98
31/08/2023	19737	DEP. TRANSF. 24/08/2023	38,505.40	-	7,247,998.58
31/08/2023	19738	DEP. TRANSF. 21/08/2023	19,837.44	-	7,228,161.14
31/08/2023	19739	DEP. TRANSF. 17/08/2023	84,179.00	-	7,143,982.14

31/08/2023	19740	DEP. TRANSF. 17/08/2023	5,900.00	-	7,138,082.14
31/08/2023	19741	DEP. TRANSF. 17/08/2023	28,332.00	-	7,109,750.14
31/08/2023	19742	DEP. TRANSF. 17/08/2023	61,998.00	-	7,047,752.14
31/08/2023	19743	DEP. TRANSF. 24/08/2023	7,011.00	-	7,040,741.14
31/08/2023	19744	DEP. CENTRAL CARNET 18/08/2023	1,533.00	38.33	7,039,246.47
31/08/2023	19745	DEP. CENTRAL CARNET 18/08/2023	2,752.00	68.80	7,036,563.27
31/08/2023	19746	DEP. CENTRAL CARNET 18/08/2023	710.00	17.75	7,035,871.02
31/08/2023	19747	DEP. CENTRAL CARNET 18/08/2023	70,293.00	1,757.33	6,967,335.34
31/08/2023	19748	DEP. CENTRAL CARNET 18/08/2023	1,287.00	32.18	6,966,080.52
31/08/2023	19749	DEP. CENTRAL CARNET 18/08/2023	710.00	17.75	6,965,388.27
31/08/2023	19750	DEP. CENTRAL CARNET 18/08/2023	304.00	7.60	6,965,091.87
31/08/2023	19751	DEP. CENTRAL CARNET 18/08/2023	3,456.00	86.40	6,961,722.27
31/08/2023	19752	DEP. CENTRAL CARNET 18/08/2023	1,219.00	30.48	6,960,533.74
31/08/2023	19753	DEP. CENTRAL CARNET 18/08/2023	1,065.00	26.63	6,959,495.37
31/08/2023	19754	DEP. CENTRAL CARNET 18/08/2023	408.00	10.20	6,959,097.57
31/08/2023	19755	DEP. CENTRAL CARNET 18/08/2023	532.00	13.30	6,958,578.87
31/08/2023	19756	DEP. CENTRAL CARNET 18/08/2023	5,000.00	125.00	6,953,703.87
31/08/2023	19757	DEP. CENTRAL CARNET 18/08/2023	1,787.00	44.68	6,951,961.54
31/08/2023	19758	DEP. CENTRAL CARNET 18/08/2023	883.00	22.08	6,951,100.62
31/08/2023	19759	DEP. CENTRAL CARNET 18/08/2023	1,435.00	35.88	6,949,701.49
31/08/2023	19760	DEP. CENTRAL CARNET 18/08/2023	3,507.00	87.68	6,946,282.17
31/08/2023	19761	DEP. CENTRAL CARNET 18/08/2023	2,268.00	56.70	6,944,070.87
31/08/2023	19762	DEP. CENTRAL CARNET 18/08/2023	3,884.00	97.10	6,940,283.97
31/08/2023	19763	DEP. CENTRAL CARNET 18/08/2023	101.00	2.53	6,940,185.49
31/08/2023	19764	DEP. CENTRAL AMEX 18/08/2023	2,000.00	70.00	6,938,255.49
31/08/2023	19765	DEP. CENTRAL CARNET 18/08/2023	1,794.00	44.85	6,936,506.34
31/08/2023	19766	DEP. CENTRAL CARNET 18/08/2023	2,029.00	50.73	6,934,528.07
31/08/2023	19767	DEP. CENTRAL CARNET 18/08/2023	2,746.00	68.65	6,931,850.72
31/08/2023	19768	DEP. CENTRAL CARNET 18/08/2023	582.00	14.55	6,931,283.27
31/08/2023	19769	DEP. CENTRAL CARNET 18/08/2023	567.00	14.18	6,930,730.44
31/08/2023	19770	DEP. CENTRAL CARNET 18/08/2023	414.00	10.35	6,930,326.79
31/08/2023	19771	DEP. CENTRAL CARNET 18/08/2023	897.00	22.43	6,929,452.22
31/08/2023	19772	DEP. CENTRAL CARNET 18/08/2023	921.00	23.03	6,928,554.24
31/08/2023	19773	DEP. CENTRAL CARNET 18/08/2023	3,352.00	83.80	6,925,286.04
31/08/2023	19774	DEP. CENTRAL CARNET 18/08/2023	710.00	17.75	6,924,593.79
31/08/2023	19775	DEP. CENTRAL CARNET 18/08/2023	4,125.00	103.13	6,920,571.92
31/08/2023	19776	DEP. CENTRAL CARNET 18/08/2023	435.00	10.88	6,920,147.79
31/08/2023	19777	DEP. CENTRAL CARNET 18/08/2023	470.00	11.75	6,919,689.54
31/08/2023	19778	DEP. CENTRAL CARNET 18/08/2023	6,140.00	153.50	6,913,703.04
31/08/2023	19779	DEP. CENTRAL CARNET 18/08/2023	3,121.00	78.03	6,910,660.07
31/08/2023	19780	DEP. CENTRAL CARNET 18/08/2023	1,332.00	33.30	6,909,361.37
31/08/2023	19781	DEP. CENTRAL CARNET 18/08/2023	639.00	15.98	6,908,738.34
31/08/2023	19782	DEP. CENTRAL CARNET 18/08/2023	8,738.00	218.45	6,900,218.79
31/08/2023	19783	DEP. CENTRAL CARNET 18/08/2023	5,291.00	132.28	6,895,060.07
31/08/2023	19784	DEP. CENTRAL CARNET 18/08/2023	2,560.00	64.00	6,892,564.07
31/08/2023	19785	DEP. CENTRAL CARNET 18/08/2023	742.00	18.55	6,891,840.62
31/08/2023	19786	DEP. CENTRAL CARNET 18/08/2023	244.00	6.10	6,891,602.72
31/08/2023	19787	DEP. CENTRAL CARNET 18/08/2023	1,638.00	40.95	6,890,005.67
31/08/2023	19788	DEP. CENTRAL CARNET 18/08/2023	500.00	12.50	6,889,518.17
31/08/2023	19789	DEP. CENTRAL CARNET 18/08/2023	2,170.00	54.25	6,887,402.42
31/08/2023	19790	DEP. CENTRAL CARNET 18/08/2023	428.00	10.70	6,886,985.12
31/08/2023	19791	DEP. CENTRAL CARNET 18/08/2023	2,523.00	63.08	6,884,525.19
31/08/2023	19792	DEP. CENTRAL CARNET 18/08/2023	2,067.00	51.68	6,882,509.87
31/08/2023	19793	DEP. CENTRAL CARNET 18/08/2023	990.00	24.75	6,881,544.62
31/08/2023	19794	DEP. CENTRAL CARNET 18/08/2023	1,001.00	25.03	6,880,568.64
31/08/2023	19795	DEP. CENTRAL CARNET 18/08/2023	546.00	13.65	6,880,036.29
31/08/2023	19796	DEP. CENTRAL CARNET 18/08/2023	5,793.00	144.83	6,874,388.12
31/08/2023	19797	DEP. CENTRAL CARNET 18/08/2023	974.00	24.35	6,873,438.47
31/08/2023	19798	DEP. CENTRAL CARNET 18/08/2023	600.00	15.00	6,872,853.47
31/08/2023	19799	DEP. CENTRAL CARNET 18/08/2023	1,729.00	43.23	6,871,167.69
31/08/2023	19800	DEP. CENTRAL CARNET 18/08/2023	939.00	23.48	6,870,252.17

31/08/2023	19801	DEP. CENTRAL CARNET 18/08/2023	10,278.00	256.95	-	6,860,231.12
31/08/2023	19802	DEP. CENTRAL CARNET 18/08/2023	7,578.00	189.45	-	6,852,842.57
31/08/2023	19803	DEP. CENTRAL CARNET 18/08/2023	23,413.00	585.33	-	6,830,014.89
31/08/2023	19804	DEP. CENTRAL 21/08/2023	130.00		-	6,829,884.89
31/08/2023	19805	DEP. CENTRAL 21/08/2023	1,135.00		-	6,828,749.89
31/08/2023	19806	DEP. CENTRAL 21/08/2023	676.00		-	6,828,073.89
31/08/2023	19807	DEP. CENTRAL 21/08/2023	1,592.00		-	6,826,481.89
31/08/2023	19808	DEP. CENTRAL 21/08/2023	640.00		-	6,825,841.89
31/08/2023	19809	DEP. CENTRAL 21/08/2023	1,340.00		-	6,824,501.89
31/08/2023	19810	DEP. CENTRAL 21/08/2023	5,356.00		-	6,819,145.89
31/08/2023	19811	DEP. CENTRAL 21/08/2023	19,416.00		-	6,799,729.89
31/08/2023	19812	DEP. CENTRAL 21/08/2023	3,676.00		-	6,796,053.89
31/08/2023	19813	DEP. CENTRAL 21/08/2023	11,914.00		-	6,784,139.89
31/08/2023	19814	DEP. CENTRAL 21/08/2023	4,572.00		-	6,779,567.89
31/08/2023	19815	DEP. CENTRAL 21/08/2023	40,138.00		-	6,739,429.89
31/08/2023	19816	DEP. CENTRAL 21/08/2023	825.00		-	6,738,604.89
31/08/2023	19817	DEP. CENTRAL 21/08/2023	750.00		-	6,737,854.89
31/08/2023	19818	DEP. CENTRAL 21/08/2023	1,798.00		-	6,736,056.89
31/08/2023	19819	DEP. CENTRAL 21/08/2023	6,839.00		-	6,729,217.89
31/08/2023	19820	DEP. CENTRAL 21/08/2023	546.00		-	6,728,671.89
31/08/2023	19821	DEP. CENTRAL 21/08/2023	2,622.00		-	6,726,049.89
31/08/2023	19822	DEP. CENTRAL 21/08/2023	14,071.00		-	6,711,978.89
31/08/2023	19823	DEP. CENTRAL 21/08/2023	21,047.00		-	6,690,931.89
31/08/2023	19824	DEP. CENTRAL 21/08/2023	20,798.00		-	6,670,133.89
31/08/2023	19825	DEP. CENTRAL 21/08/2023	5,724.00		-	6,664,409.89
31/08/2023	19826	DEP. CENTRAL 21/08/2023	22,704.00		-	6,641,705.89
31/08/2023	19827	DEP. CENTRAL 21/08/2023	6,587.00		-	6,635,118.89
31/08/2023	19828	DEP. CENTRAL 21/08/2023	6,458.00		-	6,628,660.89
31/08/2023	19829	DEP. CENTRAL 21/08/2023	10,516.00		-	6,618,144.89
31/08/2023	19830	DEP. CENTRAL 21/08/2023	88,401.00		-	6,529,743.89
31/08/2023	19831	DEP. CENTRAL 21/08/2023	42,893.00		-	6,486,850.89
31/08/2023	19832	DEP. CENTRAL 21/08/2023	1,550.00		-	6,485,300.89
31/08/2023	19833	DEP. CENTRAL 21/08/2023	281.00		-	6,485,019.89
31/08/2023	19834	DEP. CENTRAL 21/08/2023	39,284.00		-	6,445,735.89
31/08/2023	19835	DEP. CENTRAL 21/08/2023	20,759.00		-	6,424,976.89
31/08/2023	19836	DEP. CENTRAL 21/08/2023	13,897.00		-	6,411,079.89
31/08/2023	19837	DEP. CENTRAL 21/08/2023	160,582.00		-	6,250,497.89
31/08/2023	19838	DEP. CENTRAL 21/08/2023	5,741.00		-	6,244,756.89
31/08/2023	19839	DEP. CENTRAL 21/08/2023	1,227.00		-	6,243,529.89
31/08/2023	19840	DEP. TRANSF. 24/08/2023	1,950.35		-	6,241,579.54
31/08/2023	19841	DEP. TRANSF. 24/08/2023	1,585.55		-	6,239,993.99
31/08/2023	19842	DEP. TRANSF. 22/08/2023	3,538.75		-	6,236,455.24
31/08/2023	19843	DEP. TRANSF. 21/08/2023	3,982.40		-	6,232,472.84
31/08/2023	19844	DEP. TRANSF. 21/08/2023	730.55		-	6,231,742.29
31/08/2023	19845	DEP. TRANSF. 25/08/2023	12,292.90		-	6,219,449.39
31/08/2023	19846	DEP. TRANSF. 24/08/2023	1,192.37		-	6,218,257.02
31/08/2023	19847	DEP. TRANSF. 24/08/2023	7,284.55		-	6,210,972.47
31/08/2023	19848	DEP. TRANSF. 24/08/2023	29,834.88		-	6,181,137.59
31/08/2023	19849	DEP. TRANSF. 22/08/2023	3,002.02		-	6,178,135.57
31/08/2023	19850	DEP. TRANSF. 21/08/2023	27,228.48		-	6,150,907.09
31/08/2023	19851	DEP. TRANSF. 21/08/2023	11,234.70		-	6,139,672.39
31/08/2023	19852	DEP. TRANSF. 24/08/2023	11,765.75		-	6,127,906.64
31/08/2023	19853	DEP. TRANSF. 18/08/2023	84,632.00		-	6,043,274.64
31/08/2023	19854	DEP. TRANSF. 18/08/2023	1,800.00		-	6,041,474.64
31/08/2023	19855	DEP. TRANSF. 18/08/2023	5,331.00		-	6,036,143.64
31/08/2023	19856	DEP. TRANSF. 18/08/2023	34,188.00		-	6,001,955.64
31/08/2023	19857	DEP. TRANSF. 17/08/2023	4,140.00		-	5,997,815.64
31/08/2023	19858	DEP. TRANSF. 17/08/2023	504.00		-	5,997,311.64
31/08/2023	19859	DEP. TRANSF. 17/08/2023	2,250.00		-	5,995,061.64
31/08/2023	19860	DEP. TRANSF. 17/08/2023	149,260.00		-	5,845,801.64
31/08/2023	19861	DEP. TRANSF. 17/08/2023	40,362.00		-	5,805,439.64

31/08/2023	19862	DEP. TRANSF. 17/08/2023	8,222.00	-	5,797,217.64
31/08/2023	19863	DEP. TRANSF. 08/02/2023	0.01	-	5,797,217.63
31/08/2023	19864	DEP. CENTRAL CARNET 21/08/2023	222.00	5.55	5,797,001.18
31/08/2023	19865	DEP. CENTRAL CARNET 21/08/2023	569.00	14.23	5,796,446.41
31/08/2023	19866	DEP. CENTRAL CARNET 21/08/2023	1,462.00	36.55	5,795,020.96
31/08/2023	19867	DEP. CENTRAL CARNET 21/08/2023	967.00	24.18	5,794,078.13
31/08/2023	19868	DEP. CENTRAL CARNET 21/08/2023	901.00	22.53	5,793,199.66
31/08/2023	19869	DEP. CENTRAL CARNET 21/08/2023	790.00	19.75	5,792,429.41
31/08/2023	19870	DEP. CENTRAL CARNET 21/08/2023	2,662.00	66.55	5,789,833.96
31/08/2023	19871	DEP. CENTRAL CARNET 21/08/2023	380.00	9.50	5,789,463.46
31/08/2023	19872	DEP. CENTRAL CARNET 21/08/2023	487.00	12.18	5,788,988.63
31/08/2023	19873	DEP. CENTRAL CARNET 21/08/2023	4,280.00	107.00	5,784,815.63
31/08/2023	19874	DEP. CENTRAL CARNET 21/08/2023	1,274.00	31.85	5,783,573.48
31/08/2023	19875	DEP. CENTRAL CARNET 21/08/2023	1,692.00	42.30	5,781,923.78
31/08/2023	19876	DEP. CENTRAL CARNET 21/08/2023	1,382.00	34.55	5,780,576.33
31/08/2023	19877	DEP. CENTRAL CARNET 21/08/2023	4,053.00	101.33	5,776,624.66
31/08/2023	19878	DEP. CENTRAL CARNET 21/08/2023	594.00	14.85	5,776,045.51
31/08/2023	19879	DEP. CENTRAL CARNET 21/08/2023	343.00	8.58	5,775,711.08
31/08/2023	19880	DEP. CENTRAL CARNET 21/08/2023	382.00	9.55	5,775,338.63
31/08/2023	19881	DEP. CENTRAL CARNET 21/08/2023	369.00	9.23	5,774,978.86
31/08/2023	19882	DEP. CENTRAL CARNET 21/08/2023	2,405.00	60.13	5,772,633.98
31/08/2023	19883	DEP. CENTRAL CARNET 21/08/2023	1,265.00	31.63	5,771,400.61
31/08/2023	19884	DEP. CENTRAL CARNET 21/08/2023	963.00	24.08	5,770,461.68
31/08/2023	19885	DEP. CENTRAL CARNET 21/08/2023	704.00	17.60	5,769,775.28
31/08/2023	19886	DEP. CENTRAL CARNET 21/08/2023	571.00	14.28	5,769,218.56
31/08/2023	19887	DEP. CENTRAL CARNET 21/08/2023	2,540.00	63.50	5,766,742.06
31/08/2023	19888	DEP. CENTRAL CARNET 21/08/2023	1,793.00	44.83	5,764,993.88
31/08/2023	19889	DEP. CENTRAL CARNET 21/08/2023	634.00	15.85	5,764,375.73
31/08/2023	19890	DEP. CENTRAL CARNET 21/08/2023	895.00	22.38	5,763,503.11
31/08/2023	19891	DEP. CENTRAL CARNET 21/08/2023	507.00	12.68	5,763,008.78
31/08/2023	19892	DEP. CENTRAL CARNET 21/08/2023	1,038.00	25.95	5,761,996.73
31/08/2023	19893	DEP. CENTRAL CARNET 21/08/2023	6,250.00	156.25	5,755,902.98
31/08/2023	19894	DEP. CENTRAL CARNET 21/08/2023	447.00	11.18	5,755,467.16
31/08/2023	19895	DEP. CENTRAL CARNET 21/08/2023	618.00	15.45	5,754,864.61
31/08/2023	19896	DEP. CENTRAL CARNET 21/08/2023	1,397.00	34.93	5,753,502.53
31/08/2023	19897	DEP. CENTRAL CARNET 21/08/2023	27,612.00	690.30	5,726,580.83
31/08/2023	19898	DEP. CENTRAL CARNET 21/08/2023	118,278.00	2,956.95	5,611,259.78
31/08/2023	19899	DEP. CENTRAL CARNET 21/08/2023	3,035.00	75.88	5,608,300.66
31/08/2023	19900	DEP. CENTRAL CARNET 21/08/2023	1,004.00	25.10	5,607,321.76
31/08/2023	19901	DEP. CENTRAL CARNET 21/08/2023	2,742.00	68.55	5,604,648.31
31/08/2023	19902	DEP. CENTRAL CARNET 21/08/2023	2,160.00	54.00	5,602,542.31
31/08/2023	19903	DEP. CENTRAL CARNET 21/08/2023	866.00	21.65	5,601,697.96
31/08/2023	19904	DEP. CENTRAL CARNET 21/08/2023	278.00	6.95	5,601,426.91
31/08/2023	19905	DEP. CENTRAL CARNET 21/08/2023	900.00	22.50	5,600,549.41
31/08/2023	19906	DEP. CENTRAL CARNET 21/08/2023	265.00	6.63	5,600,291.03
31/08/2023	19907	DEP. CENTRAL CARNET 21/08/2023	1,605.00	40.13	5,598,726.16
31/08/2023	19908	DEP. CENTRAL CARNET 21/08/2023	250.00	6.25	5,598,482.41
31/08/2023	19909	DEP. CENTRAL CARNET 21/08/2023	570.00	14.25	5,597,926.66
31/08/2023	19910	DEP. CENTRAL CARNET 21/08/2023	100.00	2.50	5,597,829.16
31/08/2023	19911	DEP. CENTRAL CARNET 21/08/2023	1,060.00	26.50	5,596,795.66
31/08/2023	19912	DEP. CENTRAL CARNET 21/08/2023	3,674.00	91.85	5,593,213.51
31/08/2023	19913	DEP. CENTRAL CARNET 21/08/2023	278.00	6.95	5,592,942.46
31/08/2023	19914	DEP. CENTRAL CARNET 21/08/2023	1,801.00	45.03	5,591,186.48
31/08/2023	19915	DEP. CENTRAL CARNET 21/08/2023	418.00	10.45	5,590,778.93
31/08/2023	19916	DEP. CENTRAL CARNET 21/08/2023	821.00	20.53	5,589,978.46
31/08/2023	19917	DEP. CENTRAL CARNET 21/08/2023	543.00	13.58	5,589,449.03
31/08/2023	19918	DEP. CENTRAL CARNET 21/08/2023	4,856.00	121.40	5,584,714.43
31/08/2023	19919	DEP. CENTRAL AMEX 21/08/2023	728.00	25.48	5,584,011.91
31/08/2023	19920	DEP. CENTRAL CARNET 21/08/2023	356.00	8.90	5,583,664.81
31/08/2023	19921	DEP. CENTRAL CARNET 21/08/2023	852.00	21.30	5,582,834.11
31/08/2023	19922	DEP. CENTRAL CARNET 21/08/2023	353.00	8.83	5,582,489.94

31/08/2023	19923	DEP. CENTRAL CARNET 21/08/2023	966.00	24.15	-	5,581,548.09
31/08/2023	19924	DEP. CENTRAL CARNET 21/08/2023	910.00	22.75	-	5,580,660.84
31/08/2023	19925	DEP. CENTRAL CARNET 21/08/2023	656.00	16.40	-	5,580,021.24
31/08/2023	19926	DEP. CENTRAL CARNET 21/08/2023	858.00	21.45	-	5,579,184.69
31/08/2023	19927	DEP. CENTRAL CARNET 21/08/2023	546.00	13.65	-	5,578,652.34
31/08/2023	19928	DEP. CENTRAL CARNET 21/08/2023	1,602.00	40.05	-	5,577,090.39
31/08/2023	19929	DEP. CENTRAL CARNET 21/08/2023	587.00	14.68	-	5,576,518.06
31/08/2023	19930	DEP. CENTRAL CARNET 21/08/2023	1,384.00	34.60	-	5,575,168.66
31/08/2023	19931	DEP. CENTRAL CARNET 21/08/2023	710.00	17.75	-	5,574,476.41
31/08/2023	19932	DEP. CENTRAL CARNET 21/08/2023	868.00	21.70	-	5,573,630.11
31/08/2023	19933	DEP. CENTRAL CARNET 21/08/2023	2,670.00	66.75	-	5,571,026.86
31/08/2023	19934	DEP. CENTRAL CARNET 21/08/2023	580.00	14.50	-	5,570,461.36
31/08/2023	19935	DEP. CENTRAL CARNET 21/08/2023	567.00	14.18	-	5,569,908.54
31/08/2023	19936	DEP. CENTRAL CARNET 21/08/2023	563.00	14.08	-	5,569,359.61
31/08/2023	19937	DEP. CENTRAL CARNET 21/08/2023	710.00	17.75	-	5,568,667.36
31/08/2023	19938	DEP. CENTRAL CARNET 21/08/2023	976.00	24.40	-	5,567,715.76
31/08/2023	19939	DEP. CENTRAL CARNET 21/08/2023	563.00	14.08	-	5,567,166.84
31/08/2023	19940	DEP. CENTRAL CARNET 21/08/2023	5,094.00	127.35	-	5,562,200.19
31/08/2023	19941	DEP. CENTRAL CARNET 21/08/2023	8,309.00	207.73	-	5,554,098.91
31/08/2023	19942	DEP. CENTRAL CARNET 21/08/2023	1,132.00	28.30	-	5,552,995.21
31/08/2023	19943	DEP. CENTRAL CARNET 21/08/2023	1,122.00	28.05	-	5,551,901.26
31/08/2023	19944	DEP. CENTRAL CARNET 21/08/2023	4,000.00	100.00	-	5,548,001.26
31/08/2023	19945	DEP. CENTRAL CARNET 21/08/2023	860.00	21.50	-	5,547,162.76
31/08/2023	19946	DEP. CENTRAL CARNET 21/08/2023	874.00	21.85	-	5,546,310.61
31/08/2023	19947	DEP. CENTRAL CARNET 21/08/2023	2,723.00	68.08	-	5,543,655.69
31/08/2023	19948	DEP. CENTRAL CARNET 21/08/2023	535.00	13.38	-	5,543,134.06
31/08/2023	19949	DEP. CENTRAL CARNET 21/08/2023	436.00	10.90	-	5,542,708.96
31/08/2023	19950	DEP. CENTRAL CARNET 21/08/2023	2,045.00	51.13	-	5,540,715.09
31/08/2023	19951	DEP. CENTRAL CARNET 21/08/2023	550.00	13.75	-	5,540,178.84
31/08/2023	19952	DEP. CENTRAL CARNET 21/08/2023	18,607.00	465.18	-	5,522,037.01
31/08/2023	19953	DEP. CENTRAL CARNET 21/08/2023	824.00	20.60	-	5,521,233.61
31/08/2023	19954	DEP. CENTRAL CARNET 21/08/2023	1,028.00	25.70	-	5,520,231.31
31/08/2023	19955	DEP. CENTRAL CARNET 21/08/2023	22,932.00	573.30	-	5,497,872.61
31/08/2023	19956	DEP. CENTRAL CARNET 21/08/2023	3,000.00	75.00	-	5,494,947.61
31/08/2023	19957	DEP. CENTRAL CARNET 21/08/2023	564.00	14.10	-	5,494,397.71
31/08/2023	19958	DEP. CENTRAL CARNET 21/08/2023	402.00	10.05	-	5,494,005.76
31/08/2023	19959	DEP. CENTRAL CARNET 21/08/2023	265.00	6.63	-	5,493,747.39
31/08/2023	19960	DEP. CENTRAL CARNET 21/08/2023	1,070.00	26.75	-	5,492,704.14
31/08/2023	19961	DEP. CENTRAL CARNET 21/08/2023	1,128.00	28.20	-	5,491,604.34
31/08/2023	19962	DEP. CENTRAL CARNET 21/08/2023	673.00	16.83	-	5,490,948.16
31/08/2023	19963	DEP. CENTRAL CARNET 21/08/2023	1,236.00	30.90	-	5,489,743.06
31/08/2023	19964	DEP. CENTRAL CARNET 21/08/2023	1,287.00	32.18	-	5,488,488.24
31/08/2023	19965	DEP. CENTRAL CARNET 21/08/2023	14,825.00	370.63	-	5,474,033.86
31/08/2023	19966	DEP. CENTRAL CARNET 21/08/2023	1,502.00	37.55	-	5,472,569.41
31/08/2023	19967	DEP. CENTRAL CARNET 21/08/2023	792.00	19.80	-	5,471,797.21
31/08/2023	19968	DEP. CENTRAL CARNET 21/08/2023	960.00	24.00	-	5,470,861.21
31/08/2023	19969	DEP. CENTRAL CARNET 21/08/2023	561.00	14.03	-	5,470,314.24
31/08/2023	19970	DEP. CENTRAL CARNET 21/08/2023	563.00	14.08	-	5,469,765.31
31/08/2023	19971	DEP. CENTRAL CARNET 21/08/2023	1,800.00	45.00	-	5,468,010.31
31/08/2023	19972	DEP. CENTRAL CARNET 21/08/2023	352.00	8.80	-	5,467,667.11
31/08/2023	19973	DEP. CENTRAL CARNET 21/08/2023	1,523.00	38.08	-	5,466,182.19
31/08/2023	19974	DEP. CENTRAL CARNET 21/08/2023	572.00	14.30	-	5,465,624.49
31/08/2023	19975	DEP. CENTRAL CARNET 21/08/2023	343.00	8.58	-	5,465,290.06
31/08/2023	19976	DEP. CENTRAL CARNET 21/08/2023	13,610.00	340.25	-	5,452,020.31
31/08/2023	19977	DEP. CENTRAL CARNET 21/08/2023	838.00	20.95	-	5,451,203.26
31/08/2023	19978	DEP. CENTRAL CARNET 21/08/2023	5,159.00	128.98	-	5,446,173.24
31/08/2023	19979	DEP. CENTRAL CARNET 21/08/2023	819.00	20.48	-	5,445,374.71
31/08/2023	19980	DEP. CENTRAL CARNET 21/08/2023	1,438.00	35.95	-	5,443,972.66
31/08/2023	19981	DEP. CENTRAL CARNET 21/08/2023	781.00	19.53	-	5,443,211.19
31/08/2023	19982	DEP. CENTRAL CARNET 21/08/2023	23,925.00	598.13	-	5,419,884.31
31/08/2023	19983	DEP. CENTRAL CARNET 21/08/2023	12,259.00	306.48	-	5,407,931.79

31/08/2023	19984	DEP. CENTRAL CARNET 21/08/2023	2,723.00	68.08	-	5,405,276.86
31/08/2023	19985	DEP. CENTRAL CARNET 21/08/2023	24,090.00	602.25	-	5,381,789.11
31/08/2023	19986	DEP. CENTRAL CARNET 21/08/2023	83,333.00	2,083.33	-	5,300,539.44
31/08/2023	19987	DEP. CENTRAL 22/08/2023	15,270.00		-	5,285,269.44
31/08/2023	19988	DEP. CENTRAL 22/08/2023	19,222.00		-	5,266,047.44
31/08/2023	19989	DEP. CENTRAL 22/08/2023	5,675.00		-	5,260,372.44
31/08/2023	19990	DEP. CENTRAL 22/08/2023	40,262.00		-	5,220,110.44
31/08/2023	19991	DEP. CENTRAL 22/08/2023	52,113.00		-	5,167,997.44
31/08/2023	19992	DEP. CENTRAL 22/08/2023	4,630.00		-	5,163,367.44
31/08/2023	19993	DEP. CENTRAL 22/08/2023	32,651.00		-	5,130,716.44
31/08/2023	19994	DEP. CENTRAL 22/08/2023	855.00		-	5,129,861.44
31/08/2023	19995	DEP. CENTRAL 22/08/2023	4,912.00		-	5,124,949.44
31/08/2023	19996	DEP. CENTRAL 22/08/2023	750.00		-	5,124,199.44
31/08/2023	19997	DEP. CENTRAL 22/08/2023	1,250.00		-	5,122,949.44
31/08/2023	19998	DEP. CENTRAL 22/08/2023	10,125.00		-	5,112,824.44
31/08/2023	19999	DEP. CENTRAL 22/08/2023	15,128.00		-	5,097,696.44
31/08/2023	20000	DEP. CENTRAL 22/08/2023	3,952.00		-	5,093,744.44
31/08/2023	20001	DEP. CENTRAL 22/08/2023	810.00		-	5,092,934.44
31/08/2023	20002	DEP. TRANSF. 24/08/2023	3,500.75		-	5,089,433.69
31/08/2023	20003	DEP. TRANSF. 21/08/2023	16,142.00		-	5,073,291.69
31/08/2023	20004	DEP. TRANSF. 21/08/2023	3,718.00		-	5,069,573.69
31/08/2023	20005	DEP. TRANSF. 21/08/2023	1,112.00		-	5,068,461.69
31/08/2023	20006	DEP. TRANSF. 21/08/2023	3,015.00		-	5,065,446.69
31/08/2023	20007	DEP. TRANSF. 21/08/2023	567.00		-	5,064,879.69
31/08/2023	20008	DEP. TRANSF. 21/08/2023	410.00		-	5,064,469.69
31/08/2023	20009	DEP. TRANSF. 21/08/2023	313,510.00		-	4,750,959.69
31/08/2023	20010	DEP. TRANSF. 21/08/2023	104,120.00		-	4,646,839.69
31/08/2023	20011	DEP. TRANSF. 21/08/2023	1,500.00		-	4,645,339.69
31/08/2023	20012	DEP. TRANSF. 18/08/2023	1,200.00		-	4,644,139.69
31/08/2023	20013	DEP. TRANSF. 25/08/2023	2,830.05		-	4,641,309.64
31/08/2023	20014	DEP. TRANSF. 25/08/2023	8,943.30		-	4,632,366.34
31/08/2023	20015	DEP. TRANSF. 25/08/2023	19.95		-	4,632,346.39
31/08/2023	20016	DEP. TRANSF. 25/08/2023	18,729.60		-	4,613,616.79
31/08/2023	20017	DEP. TRANSF. 24/08/2023	6,174.05		-	4,607,442.74
31/08/2023	20018	DEP. CENTRAL CARNET 22/08/2023	405.00	10.13	-	4,607,047.86
31/08/2023	20019	DEP. CENTRAL CARNET 22/08/2023	4,115.00	102.88	-	4,603,035.74
31/08/2023	20020	DEP. CENTRAL CARNET 22/08/2023	6,012.00	150.30	-	4,597,174.04
31/08/2023	20021	DEP. CENTRAL CARNET 22/08/2023	2,112.00	52.80	-	4,595,114.84
31/08/2023	20022	DEP. CENTRAL CARNET 22/08/2023	1,068.00	26.70	-	4,594,073.54
31/08/2023	20023	DEP. CENTRAL CARNET 22/08/2023	805.00	20.13	-	4,593,288.66
31/08/2023	20024	DEP. CENTRAL CARNET 22/08/2023	1,647.00	41.18	-	4,591,682.84
31/08/2023	20025	DEP. CENTRAL CARNET 22/08/2023	684.00	17.10	-	4,591,015.94
31/08/2023	20026	DEP. CENTRAL CARNET 22/08/2023	901.00	22.53	-	4,590,137.46
31/08/2023	20027	DEP. CENTRAL CARNET 22/08/2023	600.00	15.00	-	4,589,552.46
31/08/2023	20028	DEP. CENTRAL CARNET 22/08/2023	3,076.00	76.90	-	4,586,553.36
31/08/2023	20029	DEP. CENTRAL CARNET 22/08/2023	2,270.00	56.75	-	4,584,340.11
31/08/2023	20030	DEP. CENTRAL CARNET 22/08/2023	1,316.00	32.90	-	4,583,057.01
31/08/2023	20031	DEP. CENTRAL CARNET 22/08/2023	314.00	7.85	-	4,582,750.86
31/08/2023	20032	DEP. CENTRAL CARNET 22/08/2023	963.00	24.08	-	4,581,811.94
31/08/2023	20033	DEP. CENTRAL CARNET 22/08/2023	1,030.00	25.75	-	4,580,807.69
31/08/2023	20034	DEP. CENTRAL CARNET 22/08/2023	2,894.00	72.35	-	4,577,986.04
31/08/2023	20035	DEP. CENTRAL CARNET 22/08/2023	2,520.00	63.00	-	4,575,529.04
31/08/2023	20036	DEP. CENTRAL CARNET 22/08/2023	987.00	24.68	-	4,574,566.71
31/08/2023	20037	DEP. CENTRAL CARNET 22/08/2023	1,009.00	25.23	-	4,573,582.94
31/08/2023	20038	DEP. CENTRAL CARNET 22/08/2023	486.00	12.15	-	4,573,109.09
31/08/2023	20039	DEP. CENTRAL CARNET 22/08/2023	390.00	9.75	-	4,572,728.84
31/08/2023	20040	DEP. CENTRAL CARNET 22/08/2023	450.00	11.25	-	4,572,290.09
31/08/2023	20041	DEP. CENTRAL CARNET 22/08/2023	4,274.00	106.85	-	4,568,122.94
31/08/2023	20042	DEP. CENTRAL CARNET 22/08/2023	711.00	17.78	-	4,567,429.71
31/08/2023	20043	DEP. CENTRAL CARNET 22/08/2023	548.00	13.70	-	4,566,895.41
31/08/2023	20044	DEP. CENTRAL CARNET 22/08/2023	23,609.00	590.23	-	4,543,876.64

31/08/2023	20045	DEP. CENTRAL CARNET 22/08/2023	849.00	21.23	-	4,543,048.86
31/08/2023	20046	DEP. CENTRAL CARNET 22/08/2023	774.00	19.35	-	4,542,294.21
31/08/2023	20047	DEP. CENTRAL CARNET 22/08/2023	710.00	17.75	-	4,541,601.96
31/08/2023	20048	DEP. CENTRAL CARNET 22/08/2023	440.00	11.00	-	4,541,172.96
31/08/2023	20049	DEP. CENTRAL CARNET 22/08/2023	875.00	21.88	-	4,540,319.84
31/08/2023	20050	DEP. CENTRAL CARNET 22/08/2023	1,360.00	34.00	-	4,538,993.84
31/08/2023	20051	DEP. CENTRAL CARNET 22/08/2023	6,281.00	157.03	-	4,532,869.86
31/08/2023	20052	DEP. CENTRAL CARNET 22/08/2023	1,055.00	26.38	-	4,531,841.24
31/08/2023	20053	DEP. CENTRAL CARNET 22/08/2023	674.00	16.85	-	4,531,184.09
31/08/2023	20054	DEP. CENTRAL CARNET 22/08/2023	1,165.00	29.13	-	4,530,048.21
31/08/2023	20055	DEP. CENTRAL CARNET 22/08/2023	535.00	13.38	-	4,529,526.59
31/08/2023	20056	DEP. CENTRAL CARNET 22/08/2023	596.00	14.90	-	4,528,945.49
31/08/2023	20057	DEP. CENTRAL CARNET 22/08/2023	618.00	15.45	-	4,528,342.94
31/08/2023	20058	DEP. CENTRAL CARNET 22/08/2023	943.00	23.58	-	4,527,423.51
31/08/2023	20059	DEP. CENTRAL CARNET 22/08/2023	677.00	16.93	-	4,526,763.44
31/08/2023	20060	DEP. CENTRAL CARNET 22/08/2023	1,330.00	33.25	-	4,525,466.69
31/08/2023	20061	DEP. CENTRAL CARNET 22/08/2023	159.00	3.98	-	4,525,311.66
31/08/2023	20062	DEP. CENTRAL CARNET 22/08/2023	405.00	10.13	-	4,524,916.79
31/08/2023	20063	DEP. CENTRAL CARNET 22/08/2023	214.00	5.35	-	4,524,708.14
31/08/2023	20064	DEP. CENTRAL AMEX 22/08/2023	382.00	13.37	-	4,524,339.51
31/08/2023	20065	DEP. CENTRAL CARNET 22/08/2023	3,259.00	81.48	-	4,521,161.98
31/08/2023	20066	DEP. CENTRAL CARNET 22/08/2023	2,439.00	60.98	-	4,518,783.96
31/08/2023	20067	DEP. CENTRAL CARNET 22/08/2023	1,462.00	36.55	-	4,517,358.51
31/08/2023	20068	DEP. CENTRAL CARNET 22/08/2023	3,437.00	85.93	-	4,514,007.43
31/08/2023	20069	DEP. CENTRAL CARNET 22/08/2023	635.00	15.88	-	4,513,388.31
31/08/2023	20070	DEP. CENTRAL CARNET 22/08/2023	6,401.00	160.03	-	4,507,147.33
31/08/2023	20071	DEP. CENTRAL CARNET 22/08/2023	1,461.00	36.53	-	4,505,722.86
31/08/2023	20072	DEP. CENTRAL CARNET 22/08/2023	943.00	23.58	-	4,504,803.43
31/08/2023	20073	DEP. CENTRAL CARNET 22/08/2023	1,083.00	27.08	-	4,503,747.51
31/08/2023	20074	DEP. CENTRAL CARNET 22/08/2023	834.00	20.85	-	4,502,934.36
31/08/2023	20075	DEP. CENTRAL CARNET 22/08/2023	371.00	9.28	-	4,502,572.63
31/08/2023	20076	DEP. CENTRAL CARNET 22/08/2023	366.00	9.15	-	4,502,215.78
31/08/2023	20077	DEP. CENTRAL CARNET 22/08/2023	535.00	13.38	-	4,501,694.16
31/08/2023	20078	DEP. CENTRAL CARNET 22/08/2023	3.00	0.08	-	4,501,691.23
31/08/2023	20079	DEP. CENTRAL CARNET 22/08/2023	4,041.00	101.03	-	4,497,751.26
31/08/2023	20080	DEP. CENTRAL CARNET 22/08/2023	408.00	10.20	-	4,497,353.46
31/08/2023	20081	DEP. CENTRAL CARNET 22/08/2023	10,829.00	270.73	-	4,486,795.18
31/08/2023	20082	DEP. CENTRAL CARNET 22/08/2023	2,004.00	50.10	-	4,484,841.28
31/08/2023	20083	DEP. CENTRAL CARNET 22/08/2023	12,544.00	313.60	-	4,472,610.88
31/08/2023	20084	DEP. CENTRAL CARNET 22/08/2023	24,782.00	619.55	-	4,448,448.43
31/08/2023	20085	DEP. CENTRAL 24/08/2023	42,451.00		-	4,405,997.43
31/08/2023	20086	DEP. CENTRAL 24/08/2023	140,099.00		-	4,265,898.43
31/08/2023	20087	DEP. CENTRAL 24/08/2023	3,850.00		-	4,262,048.43
31/08/2023	20088	DEP. CENTRAL 24/08/2023	720.00		-	4,261,328.43
31/08/2023	20089	DEP. CENTRAL 24/08/2023	415.00		-	4,260,913.43
31/08/2023	20090	DEP. CENTRAL 24/08/2023	39,759.00		-	4,221,154.43
31/08/2023	20091	DEP. CENTRAL 24/08/2023	41,837.00		-	4,179,317.43
31/08/2023	20092	DEP. CENTRAL 24/08/2023	1,600.00		-	4,177,717.43
31/08/2023	20093	DEP. CENTRAL 24/08/2023	19,996.00		-	4,157,721.43
31/08/2023	20094	DEP. CENTRAL 24/08/2023	62,684.00		-	4,095,037.43
31/08/2023	20095	DEP. CENTRAL 24/08/2023	6,093.00		-	4,088,944.43
31/08/2023	20096	DEP. CENTRAL 24/08/2023	2,442.00		-	4,086,502.43
31/08/2023	20097	DEP. CENTRAL 24/08/2023	325.00		-	4,086,177.43
31/08/2023	20098	DEP. CENTRAL 24/08/2023	3,416.00		-	4,082,761.43
31/08/2023	20099	DEP. CENTRAL 24/08/2023	33,757.00		-	4,049,004.43
31/08/2023	20100	DEP. CENTRAL 24/08/2023	8,483.00		-	4,040,521.43
31/08/2023	20101	DEP. CENTRAL 24/08/2023	17,735.00		-	4,022,786.43
31/08/2023	20102	DEP. CENTRAL 24/08/2023	1,898.00		-	4,020,888.43
31/08/2023	20103	DEP. CENTRAL 24/08/2023	10,115.00		-	4,010,773.43
31/08/2023	20104	DEP. TRANSF. 24/08/2023	1,521,304.00		-	2,489,469.43
31/08/2023	20105	DEP. TRANSF. 22/08/2023	1,200.00		-	2,488,269.43

31/08/2023	20106	DEP. TRANSF. 22/08/2023	1,350.00		-	2,486,919.43
31/08/2023	20107	DEP. TRANSF. 22/08/2023	516.00		-	2,486,403.43
31/08/2023	20108	DEP. TRANSF. 21/08/2023	2,000.00		-	2,484,403.43
31/08/2023	20109	DEP. TRANSF. 22/08/2023	1,335.00		-	2,483,068.43
31/08/2023	20110	DEP. TRANSF. 22/08/2023	2,477.00		-	2,480,591.43
31/08/2023	20111	DEP. TRANSF. 22/08/2023	381.00		-	2,480,210.43
31/08/2023	20112	DEP. TRANSF. 28/08/2023	293.55		-	2,479,916.88
31/08/2023	20113	DEP. TRANSF. 25/08/2023	1,623.55		-	2,478,293.33
31/08/2023	20114	DEP. TRANSF. 25/08/2023	2,024.45		-	2,476,268.88
31/08/2023	20115	DEP. TRANSF. 25/08/2023	931.95		-	2,475,336.93
31/08/2023	20116	DEP. TRANSF. 28/08/2023	20,406.32		-	2,454,930.61
31/08/2023	20117	DEP. TRANSF. 28/08/2023	3,059.00		-	2,451,871.61
31/08/2023	20118	DEP. TRANSF. 25/08/2023	26,294.40		-	2,425,577.21
31/08/2023	20119	DEP. TRANSF. 25/08/2023	283.72		-	2,425,293.49
31/08/2023	20120	DEP. TRANSF. 08/02/2023	0.01		-	2,425,293.48
31/08/2023	20121	DEP. CENTRAL CARNET 24/08/2023	509.00	12.73	-	2,424,797.21
31/08/2023	20122	DEP. CENTRAL CARNET 24/08/2023	777.00	19.43	-	2,424,039.63
31/08/2023	20123	DEP. CENTRAL CARNET 24/08/2023	1,631.00	40.78	-	2,422,449.41
31/08/2023	20124	DEP. CENTRAL CARNET 24/08/2023	2,546.00	63.65	-	2,419,967.06
31/08/2023	20125	DEP. CENTRAL CARNET 24/08/2023	3,630.00	90.75	-	2,416,427.81
31/08/2023	20126	DEP. CENTRAL CARNET 24/08/2023	2,154.00	53.85	-	2,414,327.66
31/08/2023	20127	DEP. CENTRAL CARNET 24/08/2023	332.00	8.30	-	2,414,003.96
31/08/2023	20128	DEP. CENTRAL CARNET 24/08/2023	4,361.00	109.03	-	2,409,751.98
31/08/2023	20129	DEP. CENTRAL CARNET 24/08/2023	355.00	8.88	-	2,409,405.86
31/08/2023	20130	DEP. CENTRAL CARNET 24/08/2023	630.00	15.75	-	2,408,791.61
31/08/2023	20131	DEP. CENTRAL CARNET 24/08/2023	406.00	10.15	-	2,408,395.76
31/08/2023	20132	DEP. CENTRAL CARNET 24/08/2023	738.00	18.45	-	2,407,676.21
31/08/2023	20133	DEP. CENTRAL CARNET 24/08/2023	2,606.00	65.15	-	2,405,135.36
31/08/2023	20134	DEP. CENTRAL CARNET 24/08/2023	932.00	23.30	-	2,404,226.66
31/08/2023	20135	DEP. CENTRAL CARNET 24/08/2023	1,359.00	33.98	-	2,402,901.63
31/08/2023	20136	DEP. CENTRAL CARNET 24/08/2023	4,323.00	108.08	-	2,398,686.71
31/08/2023	20137	DEP. CENTRAL CARNET 24/08/2023	264.00	6.60	-	2,398,429.31
31/08/2023	20138	DEP. CENTRAL CARNET 24/08/2023	2,370.00	59.25	-	2,396,118.56
31/08/2023	20139	DEP. CENTRAL CARNET 24/08/2023	4,044.00	101.10	-	2,392,175.66
31/08/2023	20140	DEP. CENTRAL CARNET 24/08/2023	1,159.00	28.98	-	2,391,045.63
31/08/2023	20141	DEP. CENTRAL CARNET 24/08/2023	4,740.00	118.50	-	2,386,424.13
31/08/2023	20142	DEP. CENTRAL CARNET 24/08/2023	903.00	22.58	-	2,385,543.71
31/08/2023	20143	DEP. CENTRAL CARNET 24/08/2023	1,492.00	37.30	-	2,384,089.01
31/08/2023	20144	DEP. CENTRAL CARNET 24/08/2023	500.00	12.50	-	2,383,601.51
31/08/2023	20145	DEP. CENTRAL CARNET 24/08/2023	1,914.00	47.85	-	2,381,735.36
31/08/2023	20146	DEP. CENTRAL CARNET 24/08/2023	769.00	19.23	-	2,380,985.58
31/08/2023	20147	DEP. CENTRAL CARNET 24/08/2023	2,151.00	53.78	-	2,378,888.36
31/08/2023	20148	DEP. CENTRAL CARNET 24/08/2023	1,513.00	37.83	-	2,377,413.18
31/08/2023	20149	DEP. CENTRAL CARNET 24/08/2023	913.00	22.83	-	2,376,523.01
31/08/2023	20150	DEP. CENTRAL CARNET 24/08/2023	2,159.00	53.98	-	2,374,417.98
31/08/2023	20151	DEP. CENTRAL CARNET 24/08/2023	777.00	19.43	-	2,373,660.41
31/08/2023	20152	DEP. CENTRAL CARNET 24/08/2023	4,280.00	107.00	-	2,369,487.41
31/08/2023	20153	DEP. CENTRAL CARNET 24/08/2023	717.00	17.93	-	2,368,788.33
31/08/2023	20154	DEP. CENTRAL CARNET 24/08/2023	2,757.00	68.93	-	2,366,100.26
31/08/2023	20155	DEP. CENTRAL CARNET 24/08/2023	10.00	0.25	-	2,366,090.51
31/08/2023	20156	DEP. CENTRAL CARNET 24/08/2023	2,122.00	53.05	-	2,364,021.56
31/08/2023	20157	DEP. CENTRAL CARNET 24/08/2023	2,172.00	54.30	-	2,361,903.86
31/08/2023	20158	DEP. CENTRAL CARNET 24/08/2023	291.00	7.28	-	2,361,620.13
31/08/2023	20159	DEP. CENTRAL CARNET 24/08/2023	291.00	7.28	-	2,361,336.41
31/08/2023	20160	DEP. CENTRAL CARNET 24/08/2023	3,775.00	94.38	-	2,357,655.78
31/08/2023	20161	DEP. CENTRAL CARNET 24/08/2023	4,838.00	120.95	-	2,352,938.73
31/08/2023	20162	DEP. CENTRAL CARNET 24/08/2023	710.00	17.75	-	2,352,246.48
31/08/2023	20163	DEP. CENTRAL CARNET 24/08/2023	845.00	21.13	-	2,351,422.61
31/08/2023	20164	DEP. CENTRAL CARNET 24/08/2023	1,573.00	39.33	-	2,349,888.93
31/08/2023	20165	DEP. CENTRAL AMEX 24/08/2023	1,589.00	55.62	-	2,348,355.55
31/08/2023	20166	DEP. CENTRAL CARNET 24/08/2023	729.00	18.23	-	2,347,644.77

31/08/2023	20167	DEP. CENTRAL CARNET 24/08/2023	2,572.00	64.30 -	2,345,137.07
31/08/2023	20168	DEP. CENTRAL CARNET 24/08/2023	4,342.00	108.55 -	2,340,903.62
31/08/2023	20169	DEP. CENTRAL CARNET 24/08/2023	1,264.00	31.60 -	2,339,671.22
31/08/2023	20170	DEP. CENTRAL CARNET 24/08/2023	2,354.00	58.85 -	2,337,376.07
31/08/2023	20171	DEP. CENTRAL CARNET 24/08/2023	764.00	19.10 -	2,336,631.17
31/08/2023	20172	DEP. CENTRAL CARNET 24/08/2023	1,242.00	31.05 -	2,335,420.22
31/08/2023	20173	DEP. CENTRAL CARNET 24/08/2023	618.00	15.45 -	2,334,817.67
31/08/2023	20174	DEP. CENTRAL CARNET 24/08/2023	1,686.00	42.15 -	2,333,173.82
31/08/2023	20175	DEP. CENTRAL CARNET 24/08/2023	1,236.00	30.90 -	2,331,968.72
31/08/2023	20176	DEP. CENTRAL CARNET 24/08/2023	1,921.00	48.03 -	2,330,095.75
31/08/2023	20177	DEP. CENTRAL CARNET 24/08/2023	912.00	22.80 -	2,329,206.55
31/08/2023	20178	DEP. CENTRAL CARNET 24/08/2023	1,350.00	33.75 -	2,327,890.30
31/08/2023	20179	DEP. CENTRAL CARNET 24/08/2023	366.00	9.15 -	2,327,533.45
31/08/2023	20180	DEP. CENTRAL AMEX 24/08/2023	619.00	21.67 -	2,326,936.11
31/08/2023	20181	DEP. CENTRAL CARNET 24/08/2023	496.00	12.40 -	2,326,452.51
31/08/2023	20182	DEP. CENTRAL CARNET 24/08/2023	355.00	8.88 -	2,326,106.39
31/08/2023	20183	DEP. CENTRAL CARNET 24/08/2023	567.00	14.18 -	2,325,553.56
31/08/2023	20184	DEP. CENTRAL CARNET 24/08/2023	450.00	11.25 -	2,325,114.81
31/08/2023	20185	DEP. CENTRAL CARNET 24/08/2023	1,457.00	36.43 -	2,323,694.24
31/08/2023	20186	DEP. CENTRAL CARNET 24/08/2023	1,000.00	25.00 -	2,322,719.24
31/08/2023	20187	DEP. CENTRAL CARNET 24/08/2023	340.00	8.50 -	2,322,387.74
31/08/2023	20188	DEP. CENTRAL CARNET 24/08/2023	369.00	9.23 -	2,322,027.96
31/08/2023	20189	DEP. CENTRAL CARNET 24/08/2023	672.00	16.80 -	2,321,372.76
31/08/2023	20190	DEP. CENTRAL CARNET 24/08/2023	1,328.00	33.20 -	2,320,077.96
31/08/2023	20191	DEP. CENTRAL CARNET 24/08/2023	567.00	14.18 -	2,319,525.14
31/08/2023	20192	DEP. CENTRAL CARNET 24/08/2023	2,512.00	62.80 -	2,317,075.94
31/08/2023	20193	DEP. CENTRAL CARNET 24/08/2023	5,211.00	130.28 -	2,311,995.21
31/08/2023	20194	DEP. CENTRAL CARNET 24/08/2023	1,293.00	32.33 -	2,310,734.54
31/08/2023	20195	DEP. CENTRAL CARNET 24/08/2023	6,920.00	173.00 -	2,303,987.54
31/08/2023	20196	DEP. CENTRAL CARNET 24/08/2023	379.00	9.48 -	2,303,618.01
31/08/2023	20197	DEP. CENTRAL CARNET 24/08/2023	1,837.00	45.93 -	2,301,826.94
31/08/2023	20198	DEP. CENTRAL CARNET 24/08/2023	540.00	13.50 -	2,301,300.44
31/08/2023	20199	DEP. CENTRAL CARNET 24/08/2023	2,396.00	59.90 -	2,298,964.34
31/08/2023	20200	DEP. CENTRAL CARNET 24/08/2023	1,134.00	28.35 -	2,297,858.69
31/08/2023	20201	DEP. CENTRAL CARNET 24/08/2023	496.00	12.40 -	2,297,375.09
31/08/2023	20202	DEP. CENTRAL CARNET 24/08/2023	4,004.00	100.10 -	2,293,471.19
31/08/2023	20203	DEP. CENTRAL CARNET 24/08/2023	4,484.00	112.10 -	2,289,099.29
31/08/2023	20204	DEP. CENTRAL CARNET 24/08/2023	656.00	16.40 -	2,288,459.69
31/08/2023	20205	DEP. CENTRAL CARNET 24/08/2023	1,166.00	29.15 -	2,287,322.84
31/08/2023	20206	DEP. CENTRAL CARNET 24/08/2023	1,500.00	37.50 -	2,285,860.34
31/08/2023	20207	DEP. CENTRAL CARNET 24/08/2023	169.00	4.23 -	2,285,695.56
31/08/2023	20208	DEP. CENTRAL CARNET 24/08/2023	218.00	5.45 -	2,285,483.01
31/08/2023	20209	DEP. CENTRAL CARNET 24/08/2023	430.00	10.75 -	2,285,063.76
31/08/2023	20210	DEP. CENTRAL CARNET 24/08/2023	636.00	15.90 -	2,284,443.66
31/08/2023	20211	DEP. CENTRAL CARNET 24/08/2023	273.00	6.83 -	2,284,177.49
31/08/2023	20212	DEP. CENTRAL CARNET 24/08/2023	1,742.00	43.55 -	2,282,479.04
31/08/2023	20213	DEP. CENTRAL CARNET 24/08/2023	3,706.00	92.65 -	2,278,865.69
31/08/2023	20214	DEP. CENTRAL CARNET 24/08/2023	408.00	10.20 -	2,278,467.89
31/08/2023	20215	DEP. CENTRAL CARNET 24/08/2023	1,741.00	43.53 -	2,276,770.41
31/08/2023	20216	DEP. CENTRAL CARNET 24/08/2023	282.00	7.05 -	2,276,495.46
31/08/2023	20217	DEP. CENTRAL CARNET 24/08/2023	522.00	13.05 -	2,275,986.51
31/08/2023	20218	DEP. CENTRAL CARNET 24/08/2023	551.00	13.78 -	2,275,449.29
31/08/2023	20219	DEP. CENTRAL CARNET 24/08/2023	1,628.00	40.70 -	2,273,861.99
31/08/2023	20220	DEP. CENTRAL CARNET 24/08/2023	566.00	14.15 -	2,273,310.14
31/08/2023	20221	DEP. CENTRAL CARNET 24/08/2023	436.00	10.90 -	2,272,885.04
31/08/2023	20222	DEP. CENTRAL CARNET 24/08/2023	1,503.00	37.58 -	2,271,419.61
31/08/2023	20223	DEP. CENTRAL CARNET 24/08/2023	1,466.00	36.65 -	2,269,990.26
31/08/2023	20224	DEP. CENTRAL CARNET 24/08/2023	2,124.00	53.10 -	2,267,919.36
31/08/2023	20225	DEP. CENTRAL CARNET 24/08/2023	829.00	20.73 -	2,267,111.09
31/08/2023	20226	DEP. CENTRAL CARNET 24/08/2023	130.00	3.25 -	2,266,984.34
31/08/2023	20227	DEP. CENTRAL CARNET 24/08/2023	4,869.00	121.73 -	2,262,237.06

31/08/2023	20228	DEP. CENTRAL CARNET 24/08/2023	479.00	11.98	-	2,261,770.04
31/08/2023	20229	DEP. CENTRAL CARNET 24/08/2023	566.00	14.15	-	2,261,218.19
31/08/2023	20230	DEP. CENTRAL CARNET 24/08/2023	470.00	11.75	-	2,260,759.94
31/08/2023	20231	DEP. CENTRAL CARNET 24/08/2023	2,148.00	53.70	-	2,258,665.64
31/08/2023	20232	DEP. CENTRAL CARNET 24/08/2023	450.00	11.25	-	2,258,226.89
31/08/2023	20233	DEP. CENTRAL CARNET 24/08/2023	2,012.00	50.30	-	2,256,265.19
31/08/2023	20234	DEP. CENTRAL CARNET 24/08/2023	228.00	5.70	-	2,256,042.89
31/08/2023	20235	DEP. CENTRAL CARNET 24/08/2023	553.00	13.83	-	2,255,503.71
31/08/2023	20236	DEP. CENTRAL CARNET 24/08/2023	548.00	13.70	-	2,254,969.41
31/08/2023	20237	DEP. CENTRAL CARNET 24/08/2023	1,238.00	30.95	-	2,253,762.36
31/08/2023	20238	DEP. CENTRAL CARNET 24/08/2023	1,797.00	44.93	-	2,252,010.29
31/08/2023	20239	DEP. CENTRAL CARNET 24/08/2023	3,660.00	91.50	-	2,248,441.79
31/08/2023	20240	DEP. CENTRAL CARNET 24/08/2023	868.00	21.70	-	2,247,595.49
31/08/2023	20241	DEP. CENTRAL CARNET 24/08/2023	538.00	13.45	-	2,247,070.94
31/08/2023	20242	DEP. CENTRAL CARNET 24/08/2023	161.00	4.03	-	2,246,913.96
31/08/2023	20243	DEP. CENTRAL CARNET 24/08/2023	340.00	8.50	-	2,246,582.46
31/08/2023	20244	DEP. CENTRAL CARNET 24/08/2023	2,877.00	71.93	-	2,243,777.39
31/08/2023	20245	DEP. CENTRAL CARNET 24/08/2023	524.00	13.10	-	2,243,266.49
31/08/2023	20246	DEP. CENTRAL CARNET 24/08/2023	269.00	6.73	-	2,243,004.21
31/08/2023	20247	DEP. CENTRAL CARNET 24/08/2023	385.00	9.63	-	2,242,628.84
31/08/2023	20248	DEP. CENTRAL CARNET 24/08/2023	299.00	7.48	-	2,242,337.31
31/08/2023	20249	DEP. CENTRAL CARNET 24/08/2023	575.00	14.38	-	2,241,776.69
31/08/2023	20250	DEP. CENTRAL CARNET 24/08/2023	567.00	14.18	-	2,241,223.86
31/08/2023	20251	DEP. CENTRAL CARNET 24/08/2023	917.00	22.93	-	2,240,329.79
31/08/2023	20252	DEP. CENTRAL CARNET 24/08/2023	588.00	14.70	-	2,239,756.49
31/08/2023	20253	DEP. CENTRAL CARNET 24/08/2023	816.00	20.40	-	2,238,960.89
31/08/2023	20254	DEP. CENTRAL CARNET 24/08/2023	1,255.00	31.38	-	2,237,737.26
31/08/2023	20255	DEP. CENTRAL CARNET 24/08/2023	7,180.00	179.50	-	2,230,736.76
31/08/2023	20256	DEP. CENTRAL CARNET 24/08/2023	6,307.00	157.68	-	2,224,587.44
31/08/2023	20257	DEP. CENTRAL CARNET 24/08/2023	468.00	11.70	-	2,224,131.14
31/08/2023	20258	DEP. CENTRAL CARNET 24/08/2023	43,025.00	1,075.63	-	2,182,181.76
31/08/2023	20259	DEP. CENTRAL 25/08/2023	3,361.00	-	-	2,178,820.76
31/08/2023	20260	DEP. CENTRAL 25/08/2023	1,300.00	-	-	2,177,520.76
31/08/2023	20261	DEP. CENTRAL 25/08/2023	130.00	-	-	2,177,390.76
31/08/2023	20262	DEP. CENTRAL 25/08/2023	2,235.00	-	-	2,175,155.76
31/08/2023	20263	DEP. CENTRAL 25/08/2023	2,244.00	-	-	2,172,911.76
31/08/2023	20264	DEP. CENTRAL 25/08/2023	1,185.00	-	-	2,171,726.76
31/08/2023	20265	DEP. CENTRAL 25/08/2023	14,340.00	-	-	2,157,386.76
31/08/2023	20266	DEP. CENTRAL 25/08/2023	24,153.00	-	-	2,133,233.76
31/08/2023	20267	DEP. CENTRAL 25/08/2023	49,724.00	-	-	2,083,509.76
31/08/2023	20268	DEP. CENTRAL 25/08/2023	84,594.00	-	-	1,998,915.76
31/08/2023	20269	DEP. CENTRAL 25/08/2023	27,333.00	-	-	1,971,582.76
31/08/2023	20270	DEP. CENTRAL 25/08/2023	8,532.00	-	-	1,963,050.76
31/08/2023	20271	DEP. CENTRAL 25/08/2023	19,697.00	-	-	1,943,353.76
31/08/2023	20272	DEP. CENTRAL 25/08/2023	25,211.00	-	-	1,918,142.76
31/08/2023	20273	DEP. CENTRAL 25/08/2023	1,206.00	-	-	1,916,936.76
31/08/2023	20274	DEP. CENTRAL 25/08/2023	58,771.00	-	-	1,858,165.76
31/08/2023	20275	DEP. TRANSF. 29/08/2023	25,226.88	-	-	1,832,938.88
31/08/2023	20276	DEP. TRANSF. 28/08/2023	2,689.05	-	-	1,830,249.83
31/08/2023	20277	DEP. TRANSF. 28/08/2023	2,830.42	-	-	1,827,419.41
31/08/2023	20278	DEP. TRANSF. 08/02/2023	0.01	-	-	1,827,419.40
31/08/2023	20279	DEP. TRANSF. 28/08/2023	6,798.20	-	-	1,820,621.20
31/08/2023	20280	DEP. TRANSF. 24/08/2023	1,420.00	-	-	1,819,201.20
31/08/2023	20281	DEP. TRANSF. 24/08/2023	7,744.00	-	-	1,811,457.20
31/08/2023	20282	DEP. TRANSF. 18/08/2023	76,391.00	-	-	1,735,066.20
31/08/2023	20283	DEP. TRANSF. 14/08/2023	51,644.00	-	-	1,683,422.20
31/08/2023	20284	DEP. TRANSF. 11/08/2023	2,636.00	-	-	1,680,786.20
31/08/2023	20285	DEP. TRANSF. 25/08/2023	9,402.00	-	-	1,671,384.20
31/08/2023	20286	DEP. TRANSF. 29/08/2023	11,177.72	-	-	1,660,206.48
31/08/2023	20287	DEP. CENTRAL CARNET 25/08/2023	618.00	15.45	-	1,659,603.93
31/08/2023	20288	DEP. CENTRAL CARNET 25/08/2023	567.00	14.18	-	1,659,051.11

31/08/2023	20289	DEP. CENTRAL CARNET 25/08/2023	5,038.00	125.95 -	1,654,139.06
31/08/2023	20290	DEP. CENTRAL CARNET 25/08/2023	360.00	9.00 -	1,653,788.06
31/08/2023	20291	DEP. CENTRAL CARNET 25/08/2023	561.00	14.03 -	1,653,241.08
31/08/2023	20292	DEP. CENTRAL CARNET 25/08/2023	1,646.00	41.15 -	1,651,636.23
31/08/2023	20293	DEP. CENTRAL CARNET 25/08/2023	1,308.00	32.70 -	1,650,360.93
31/08/2023	20294	DEP. CENTRAL CARNET 25/08/2023	1,041.00	26.03 -	1,649,345.96
31/08/2023	20295	DEP. CENTRAL CARNET 25/08/2023	572.00	14.30 -	1,648,788.26
31/08/2023	20296	DEP. CENTRAL CARNET 25/08/2023	1,853.00	46.33 -	1,646,981.58
31/08/2023	20297	DEP. CENTRAL CARNET 25/08/2023	6,024.00	150.60 -	1,641,108.18
31/08/2023	20298	DEP. CENTRAL CARNET 25/08/2023	743.00	18.58 -	1,640,383.76
31/08/2023	20299	DEP. CENTRAL CARNET 25/08/2023	669.00	16.73 -	1,639,731.48
31/08/2023	20300	DEP. CENTRAL CARNET 25/08/2023	9,632.00	240.80 -	1,630,340.28
31/08/2023	20301	DEP. CENTRAL CARNET 25/08/2023	1,179.00	29.48 -	1,629,190.76
31/08/2023	20302	DEP. CENTRAL CARNET 25/08/2023	567.00	14.18 -	1,628,637.93
31/08/2023	20303	DEP. CENTRAL CARNET 25/08/2023	823.00	20.58 -	1,627,835.51
31/08/2023	20304	DEP. CENTRAL CARNET 25/08/2023	569.00	14.23 -	1,627,280.73
31/08/2023	20305	DEP. CENTRAL CARNET 25/08/2023	1,070.00	26.75 -	1,626,237.48
31/08/2023	20306	DEP. CENTRAL CARNET 25/08/2023	754.00	18.85 -	1,625,502.33
31/08/2023	20307	DEP. CENTRAL CARNET 25/08/2023	1,236.00	30.90 -	1,624,297.23
31/08/2023	20308	DEP. CENTRAL CARNET 25/08/2023	666.00	16.65 -	1,623,647.88
31/08/2023	20309	DEP. CENTRAL CARNET 25/08/2023	1,434.00	35.85 -	1,622,249.73
31/08/2023	20310	DEP. CENTRAL CARNET 25/08/2023	355.00	8.88 -	1,621,903.61
31/08/2023	20311	DEP. CENTRAL CARNET 25/08/2023	314.00	7.85 -	1,621,597.46
31/08/2023	20312	DEP. CENTRAL CARNET 25/08/2023	661.00	16.53 -	1,620,952.98
31/08/2023	20313	DEP. CENTRAL CARNET 25/08/2023	2,520.00	63.00 -	1,618,495.98
31/08/2023	20314	DEP. CENTRAL CARNET 25/08/2023	830.00	20.75 -	1,617,686.73
31/08/2023	20315	DEP. CENTRAL CARNET 25/08/2023	669.00	16.73 -	1,617,034.46
31/08/2023	20316	DEP. CENTRAL CARNET 25/08/2023	799.00	19.98 -	1,616,255.43
31/08/2023	20317	DEP. CENTRAL CARNET 25/08/2023	1,855.00	46.38 -	1,614,446.81
31/08/2023	20318	DEP. CENTRAL CARNET 25/08/2023	411.00	10.28 -	1,614,046.08
31/08/2023	20319	DEP. CENTRAL CARNET 25/08/2023	1,292.00	32.30 -	1,612,786.38
31/08/2023	20320	DEP. CENTRAL CARNET 25/08/2023	559.00	13.98 -	1,612,241.36
31/08/2023	20321	DEP. CENTRAL CARNET 25/08/2023	1,378.00	34.45 -	1,610,897.81
31/08/2023	20322	DEP. CENTRAL CARNET 25/08/2023	355.00	8.88 -	1,610,551.68
31/08/2023	20323	DEP. CENTRAL CARNET 25/08/2023	442.00	11.05 -	1,610,120.73
31/08/2023	20324	DEP. CENTRAL CARNET 25/08/2023	300.00	7.50 -	1,609,828.23
31/08/2023	20325	DEP. CENTRAL CARNET 25/08/2023	2,093.00	52.33 -	1,607,787.56
31/08/2023	20326	DEP. CENTRAL CARNET 25/08/2023	567.00	14.18 -	1,607,234.73
31/08/2023	20327	DEP. CENTRAL CARNET 25/08/2023	909.00	22.73 -	1,606,348.46
31/08/2023	20328	DEP. CENTRAL CARNET 25/08/2023	1,583.00	39.58 -	1,604,805.03
31/08/2023	20329	DEP. CENTRAL CARNET 25/08/2023	1,610.00	40.25 -	1,603,235.28
31/08/2023	20330	DEP. CENTRAL CARNET 25/08/2023	574.00	14.35 -	1,602,675.63
31/08/2023	20331	DEP. CENTRAL CARNET 25/08/2023	2,500.00	62.50 -	1,600,238.13
31/08/2023	20332	DEP. CENTRAL CARNET 25/08/2023	1,601.00	40.03 -	1,598,677.16
31/08/2023	20333	DEP. CENTRAL AMEX 25/08/2023	996.00	34.86 -	1,597,716.02
31/08/2023	20334	DEP. CENTRAL CARNET 25/08/2023	1,421.00	35.53 -	1,596,330.54
31/08/2023	20335	DEP. CENTRAL CARNET 25/08/2023	9,281.00	232.03 -	1,587,281.57
31/08/2023	20336	DEP. CENTRAL CARNET 25/08/2023	504.00	12.60 -	1,586,790.17
31/08/2023	20337	DEP. CENTRAL CARNET 25/08/2023	605.00	15.13 -	1,586,200.29
31/08/2023	20338	DEP. CENTRAL CARNET 25/08/2023	567.00	14.18 -	1,585,647.47
31/08/2023	20339	DEP. CENTRAL CARNET 25/08/2023	2,590.00	64.75 -	1,583,122.22
31/08/2023	20340	DEP. CENTRAL CARNET 25/08/2023	2,500.00	62.50 -	1,580,684.72
31/08/2023	20341	DEP. CENTRAL CARNET 25/08/2023	4,758.00	118.95 -	1,576,045.67
31/08/2023	20342	DEP. CENTRAL CARNET 25/08/2023	500.00	12.50 -	1,575,558.17
31/08/2023	20343	DEP. CENTRAL CARNET 25/08/2023	1,441.00	36.03 -	1,574,153.19
31/08/2023	20344	DEP. CENTRAL CARNET 25/08/2023	408.00	10.20 -	1,573,755.39
31/08/2023	20345	DEP. CENTRAL CARNET 25/08/2023	662.00	16.55 -	1,573,109.94
31/08/2023	20346	DEP. CENTRAL CARNET 25/08/2023	10,886.00	272.15 -	1,562,496.09
31/08/2023	20347	DEP. CENTRAL CARNET 25/08/2023	5,122.00	128.05 -	1,557,502.14
31/08/2023	20348	DEP. CENTRAL CARNET 25/08/2023	618.00	15.45 -	1,556,899.59
31/08/2023	20349	DEP. CENTRAL CARNET 25/08/2023	1,763.00	44.08 -	1,555,180.67

31/08/2023	20350	DEP. CENTRAL CARNET 25/08/2023	668.00	16.70 -	1,554,529.37
31/08/2023	20351	DEP. CENTRAL CARNET 25/08/2023	618.00	15.45 -	1,553,926.82
31/08/2023	20352	DEP. CENTRAL CARNET 25/08/2023	1,716.00	42.90 -	1,552,253.72
31/08/2023	20353	DEP. CENTRAL CARNET 25/08/2023	1,310.00	32.75 -	1,550,976.47
31/08/2023	20354	DEP. CENTRAL CARNET 25/08/2023	487.00	12.18 -	1,550,501.64
31/08/2023	20355	DEP. CENTRAL CARNET 25/08/2023	554.00	13.85 -	1,549,961.49
31/08/2023	20356	DEP. CENTRAL CARNET 25/08/2023	1,615.00	40.38 -	1,548,386.87
31/08/2023	20357	DEP. CENTRAL CARNET 25/08/2023	1,134.00	28.35 -	1,547,281.22
31/08/2023	20358	DEP. CENTRAL CARNET 25/08/2023	1,127.00	28.18 -	1,546,182.39
31/08/2023	20359	DEP. CENTRAL CARNET 25/08/2023	618.00	15.45 -	1,545,579.84
31/08/2023	20360	DEP. CENTRAL CARNET 25/08/2023	462.00	11.55 -	1,545,129.39
31/08/2023	20361	DEP. CENTRAL CARNET 25/08/2023	2,398.00	59.95 -	1,542,791.34
31/08/2023	20362	DEP. CENTRAL CARNET 25/08/2023	500.00	12.50 -	1,542,303.84
31/08/2023	20363	DEP. CENTRAL AMEX 25/08/2023	839.00	29.37 -	1,541,494.21
31/08/2023	20364	DEP. CENTRAL CARNET 25/08/2023	488.00	12.20 -	1,541,018.41
31/08/2023	20365	DEP. CENTRAL CARNET 25/08/2023	1,800.00	45.00 -	1,539,263.41
31/08/2023	20366	DEP. CENTRAL CARNET 25/08/2023	991.00	24.78 -	1,538,297.18
31/08/2023	20367	DEP. CENTRAL CARNET 25/08/2023	262.00	6.55 -	1,538,041.73
31/08/2023	20368	DEP. CENTRAL AMEX 25/08/2023	710.00	24.85 -	1,537,356.58
31/08/2023	20369	DEP. CENTRAL AMEX 25/08/2023	773.00	27.06 -	1,536,610.64
31/08/2023	20370	DEP. CENTRAL CARNET 25/08/2023	738.00	18.45 -	1,535,891.09
31/08/2023	20371	DEP. CENTRAL CARNET 25/08/2023	753.00	18.83 -	1,535,156.91
31/08/2023	20372	DEP. CENTRAL CARNET 25/08/2023	515.00	12.88 -	1,534,654.79
31/08/2023	20373	DEP. CENTRAL CARNET 25/08/2023	351.00	8.78 -	1,534,312.56
31/08/2023	20374	DEP. CENTRAL CARNET 25/08/2023	278.00	6.95 -	1,534,041.51
31/08/2023	20375	DEP. CENTRAL CARNET 25/08/2023	2,470.00	61.75 -	1,531,633.26
31/08/2023	20376	DEP. CENTRAL CARNET 25/08/2023	7,314.00	182.85 -	1,524,502.11
31/08/2023	20377	DEP. CENTRAL CARNET 25/08/2023	668.00	16.70 -	1,523,850.81
31/08/2023	20378	DEP. CENTRAL CARNET 25/08/2023	1,730.00	43.25 -	1,522,164.06
31/08/2023	20379	DEP. CENTRAL CARNET 25/08/2023	314.00	7.85 -	1,521,857.91
31/08/2023	20380	DEP. CENTRAL CARNET 25/08/2023	1,203.00	30.08 -	1,520,684.99
31/08/2023	20381	DEP. CENTRAL CARNET 25/08/2023	566.00	14.15 -	1,520,133.14
31/08/2023	20382	DEP. CENTRAL CARNET 25/08/2023	1,965.00	49.13 -	1,518,217.26
31/08/2023	20383	DEP. CENTRAL CARNET 25/08/2023	1,082.00	27.05 -	1,517,162.31
31/08/2023	20384	DEP. CENTRAL CARNET 25/08/2023	793.00	19.83 -	1,516,389.14
31/08/2023	20385	DEP. CENTRAL CARNET 25/08/2023	1,909.00	47.73 -	1,514,527.86
31/08/2023	20386	DEP. CENTRAL CARNET 25/08/2023	405.00	10.13 -	1,514,132.99
31/08/2023	20387	DEP. CENTRAL CARNET 25/08/2023	670.00	16.75 -	1,513,479.74
31/08/2023	20388	DEP. CENTRAL CARNET 25/08/2023	17,076.00	426.90 -	1,496,830.64
31/08/2023	20389	DEP. CENTRAL CARNET 25/08/2023	10,188.00	254.70 -	1,486,897.34
31/08/2023	20390	DEP. CENTRAL CARNET 25/08/2023	43,633.00	1,090.83 -	1,444,355.16
31/08/2023	20391	DEP. CENTRAL CARNET 25/08/2023	655.00	16.38 -	1,443,716.54
31/08/2023	20392	DEP. CENTRAL CARNET 25/08/2023	1,203.00	30.08 -	1,442,543.61
31/08/2023	20393	DEP. CENTRAL 28/08/2023	1,830.00	-	1,440,713.61
31/08/2023	20394	DEP. CENTRAL 28/08/2023	1,463.00	-	1,439,250.61
31/08/2023	20395	DEP. CENTRAL 28/08/2023	1,021.00	-	1,438,229.61
31/08/2023	20396	DEP. CENTRAL 28/08/2023	546.00	-	1,437,683.61
31/08/2023	20397	DEP. CENTRAL 28/08/2023	1,235.00	-	1,436,448.61
31/08/2023	20398	DEP. CENTRAL 28/08/2023	3,402.00	-	1,433,046.61
31/08/2023	20399	DEP. CENTRAL 28/08/2023	67,322.00	-	1,365,724.61
31/08/2023	20400	DEP. CENTRAL 28/08/2023	341.00	-	1,365,383.61
31/08/2023	20401	DEP. CENTRAL 28/08/2023	1,167.00	-	1,364,216.61
31/08/2023	20402	DEP. CENTRAL 28/08/2023	1,564.00	-	1,362,652.61
31/08/2023	20403	DEP. CENTRAL 28/08/2023	4,226.00	-	1,358,426.61
31/08/2023	20404	DEP. CENTRAL 28/08/2023	34,775.00	-	1,323,651.61
31/08/2023	20405	DEP. CENTRAL 28/08/2023	610.00	-	1,323,041.61
31/08/2023	20406	DEP. CENTRAL 28/08/2023	4,957.00	-	1,318,084.61
31/08/2023	20407	DEP. CENTRAL 28/08/2023	12,810.00	-	1,305,274.61
31/08/2023	20408	DEP. CENTRAL 28/08/2023	7,433.00	-	1,297,841.61
31/08/2023	20409	DEP. CENTRAL 28/08/2023	15,900.00	-	1,281,941.61
31/08/2023	20410	DEP. CENTRAL 28/08/2023	119,734.00	-	1,162,207.61

31/08/2023	20411	DEP. CENTRAL 28/08/2023	6,995.00	-	1,155,212.61
31/08/2023	20412	DEP. CENTRAL 28/08/2023	29,588.00	-	1,125,624.61
31/08/2023	20413	DEP. CENTRAL 28/08/2023	1,087.00	-	1,124,537.61
31/08/2023	20414	DEP. CENTRAL 28/08/2023	130.00	-	1,124,407.61
31/08/2023	20415	DEP. CENTRAL 28/08/2023	6,775.00	-	1,117,632.61
31/08/2023	20416	DEP. CENTRAL 28/08/2023	2,219.00	-	1,115,413.61
31/08/2023	20417	DEP. CENTRAL 28/08/2023	17,417.00	-	1,097,996.61
31/08/2023	20418	DEP. CENTRAL 28/08/2023	41,418.00	-	1,056,578.61
31/08/2023	20419	DEP. CENTRAL 28/08/2023	4,562.00	-	1,052,016.61
31/08/2023	20420	DEP. CENTRAL 28/08/2023	1,368.00	-	1,050,648.61
31/08/2023	20421	DEP. CENTRAL 28/08/2023	196.00	-	1,050,452.61
31/08/2023	20422	DEP. CENTRAL 28/08/2023	22,249.00	-	1,028,203.61
31/08/2023	20423	DEP. CENTRAL 28/08/2023	32,671.00	-	995,532.61
31/08/2023	20424	DEP. CENTRAL 28/08/2023	44,463.00	-	951,069.61
31/08/2023	20425	DEP. CENTRAL 28/08/2023	93,733.00	-	857,336.61
31/08/2023	20426	DEP. CENTRAL 28/08/2023	500.00	-	856,836.61
31/08/2023	20427	DEP. CENTRAL 28/08/2023	39,045.00	-	817,791.61
31/08/2023	20428	DEP. CENTRAL 28/08/2023	8,555.00	-	809,236.61
31/08/2023	20429	DEP. CENTRAL 28/08/2023	21,053.00	-	788,183.61
31/08/2023	20430	DEP. CENTRAL 28/08/2023	3,738.00	-	784,445.61
31/08/2023	20431	DEP. CENTRAL 28/08/2023	972.00	-	783,473.61
31/08/2023	20432	DEP. TRANSF. 28/08/2023	9,978.80	-	773,494.81
31/08/2023	20433	DEP. TRANSF. 10/08/2023	2,987.75	-	770,507.06
31/08/2023	20434	DEP. TRANSF. 30/08/2023	5,519.50	-	764,987.56
31/08/2023	20435	DEP. TRANSF. 30/08/2023	16,113.50	-	748,874.06
31/08/2023	20436	DEP. TRANSF. 29/08/2023	22,109.76	-	726,764.30
31/08/2023	20437	DEP. TRANSF. 29/08/2023	889.20	-	725,875.10
31/08/2023	20438	DEP. TRANSF. 29/08/2023	8,091.15	-	717,783.95
31/08/2023	20439	DEP. TRANSF. 29/08/2023	534.30	-	717,249.65
31/08/2023	20440	DEP. TRANSF. 28/08/2023	30,125.76	-	687,123.89
31/08/2023	20441	DEP. TRANSF. 25/08/2023	592.00	-	686,531.89
31/08/2023	20442	DEP. TRANSF. 25/08/2023	22,095.00	-	664,436.89
31/08/2023	20443	DEP. TRANSF. 25/08/2023	520.00	-	663,916.89
31/08/2023	20444	DEP. TRANSF. 25/08/2023	108,294.00	-	555,622.89
31/08/2023	20445	DEP. TRANSF. 25/08/2023	1,304.00	-	554,318.89
31/08/2023	20446	DEP. TRANSF. 25/08/2023	354.00	-	553,964.89
31/08/2023	20447	DEP. TRANSF. 25/08/2023	6,761.00	-	547,203.89
31/08/2023	20448	DEP. TRANSF. 25/08/2023	12,261.00	-	534,942.89
31/08/2023	20449	DEP. TRANSF. 25/08/2023	618.00	-	534,324.89
31/08/2023	20450	DEP. TRANSF. 29/08/2023	2,299.00	-	532,025.89
31/08/2023	20451	DEP. TRANSF. 29/08/2023	7,283.65	-	524,742.24
31/08/2023	20452	DEP. TRANSF. 28/08/2023	4,699.65	-	520,042.59
31/08/2023	20453	DEP. TRANSF. 28/08/2023	362.90	-	519,679.69
31/08/2023	20454	DEP. TRANSF. 25/08/2023	3,574.85	-	516,104.84
31/08/2023	20455	DEP. CENTRAL CARNET 28/08/2023	754.00	18.85	515,369.69
31/08/2023	20456	DEP. CENTRAL CARNET 28/08/2023	234.00	5.85	515,141.54
31/08/2023	20457	DEP. CENTRAL CARNET 28/08/2023	1,920.00	48.00	513,269.54
31/08/2023	20458	DEP. CENTRAL CARNET 28/08/2023	828.00	20.70	512,462.24
31/08/2023	20459	DEP. CENTRAL CARNET 28/08/2023	2,985.00	74.63	509,551.86
31/08/2023	20460	DEP. CENTRAL AMEX 28/08/2023	434.00	15.19	509,133.05
31/08/2023	20461	DEP. CENTRAL CARNET 28/08/2023	1,182.00	29.55	507,980.60
31/08/2023	20462	DEP. CENTRAL CARNET 28/08/2023	1,974.00	49.35	506,055.95
31/08/2023	20463	DEP. CENTRAL CARNET 28/08/2023	2,500.00	62.50	503,618.45
31/08/2023	20464	DEP. CENTRAL CARNET 28/08/2023	1,236.00	30.90	502,413.35
31/08/2023	20465	DEP. CENTRAL AMEX 28/08/2023	1,794.00	62.79	500,682.14
31/08/2023	20466	DEP. CENTRAL CARNET 28/08/2023	940.00	23.50	499,765.64
31/08/2023	20467	DEP. CENTRAL CARNET 28/08/2023	395.00	9.88	499,380.52
31/08/2023	20468	DEP. CENTRAL CARNET 28/08/2023	1,508.00	37.70	497,910.22
31/08/2023	20469	DEP. CENTRAL CARNET 28/08/2023	2,130.00	53.25	495,833.47
31/08/2023	20470	DEP. CENTRAL CARNET 28/08/2023	1,550.00	38.75	494,322.22
31/08/2023	20471	DEP. CENTRAL CARNET 28/08/2023	554.00	13.85	493,782.07

31/08/2023	20472	DEP. CENTRAL CARNET 28/08/2023	579.00	14.48 -	493,217.54
31/08/2023	20473	DEP. CENTRAL CARNET 28/08/2023	1,111.00	27.78 -	492,134.32
31/08/2023	20474	DEP. CENTRAL CARNET 28/08/2023	700.00	17.50 -	491,451.82
31/08/2023	20475	DEP. CENTRAL CARNET 28/08/2023	1,339.00	33.48 -	490,146.29
31/08/2023	20476	DEP. CENTRAL CARNET 28/08/2023	1,433.00	35.83 -	488,749.12
31/08/2023	20477	DEP. CENTRAL CARNET 28/08/2023	614.00	15.35 -	488,150.47
31/08/2023	20478	DEP. CENTRAL CARNET 28/08/2023	500.00	12.50 -	487,662.97
31/08/2023	20479	DEP. CENTRAL CARNET 28/08/2023	291.00	7.28 -	487,379.24
31/08/2023	20480	DEP. CENTRAL CARNET 28/08/2023	1,077.00	26.93 -	486,329.17
31/08/2023	20481	DEP. CENTRAL CARNET 28/08/2023	1,420.00	35.50 -	484,944.67
31/08/2023	20482	DEP. CENTRAL CARNET 28/08/2023	5,263.00	131.58 -	479,813.24
31/08/2023	20483	DEP. CENTRAL CARNET 28/08/2023	698.00	17.45 -	479,132.69
31/08/2023	20484	DEP. CENTRAL CARNET 28/08/2023	4,234.00	105.85 -	475,004.54
31/08/2023	20485	DEP. CENTRAL CARNET 28/08/2023	1,069.00	26.73 -	473,962.27
31/08/2023	20486	DEP. CENTRAL CARNET 28/08/2023	5,881.00	147.03 -	468,228.29
31/08/2023	20487	DEP. CENTRAL CARNET 28/08/2023	1,090.00	27.25 -	467,165.54
31/08/2023	20488	DEP. CENTRAL CARNET 28/08/2023	1,120.00	28.00 -	466,073.54
31/08/2023	20489	DEP. CENTRAL CARNET 28/08/2023	556.00	13.90 -	465,531.44
31/08/2023	20490	DEP. CENTRAL CARNET 28/08/2023	492.00	12.30 -	465,051.74
31/08/2023	20491	DEP. CENTRAL CARNET 28/08/2023	2,882.00	72.05 -	462,241.79
31/08/2023	20492	DEP. CENTRAL CARNET 28/08/2023	561.00	14.03 -	461,694.82
31/08/2023	20493	DEP. CENTRAL CARNET 28/08/2023	635.00	15.88 -	461,075.69
31/08/2023	20494	DEP. CENTRAL CARNET 28/08/2023	843.00	21.08 -	460,253.77
31/08/2023	20495	DEP. CENTRAL CARNET 28/08/2023	164.00	4.10 -	460,093.87
31/08/2023	20496	DEP. CENTRAL CARNET 28/08/2023	1,029.00	25.73 -	459,090.59
31/08/2023	20497	DEP. CENTRAL CARNET 28/08/2023	1,753.00	43.83 -	457,381.42
31/08/2023	20498	DEP. CENTRAL CARNET 28/08/2023	710.00	17.75 -	456,689.17
31/08/2023	20499	DEP. CENTRAL CARNET 28/08/2023	462.00	11.55 -	456,238.72
31/08/2023	20500	DEP. CENTRAL CARNET 28/08/2023	808.00	20.20 -	455,450.92
31/08/2023	20501	DEP. CENTRAL CARNET 28/08/2023	457.00	11.43 -	455,005.34
31/08/2023	20502	DEP. CENTRAL CARNET 28/08/2023	1,072.00	26.80 -	453,960.14
31/08/2023	20503	DEP. CENTRAL CARNET 28/08/2023	709.00	17.73 -	453,268.87
31/08/2023	20504	DEP. CENTRAL CARNET 28/08/2023	355.00	8.88 -	452,922.74
31/08/2023	20505	DEP. CENTRAL CARNET 28/08/2023	460.00	11.50 -	452,474.24
31/08/2023	20506	DEP. CENTRAL CARNET 28/08/2023	2,334.00	58.35 -	450,198.59
31/08/2023	20507	DEP. CENTRAL CARNET 28/08/2023	1,789.00	44.73 -	448,454.32
31/08/2023	20508	DEP. CENTRAL CARNET 28/08/2023	1,330.00	33.25 -	447,157.57
31/08/2023	20509	DEP. CENTRAL CARNET 28/08/2023	10,504.00	262.60 -	436,916.17
31/08/2023	20510	DEP. CENTRAL CARNET 28/08/2023	1,744.00	43.60 -	435,215.77
31/08/2023	20511	DEP. CENTRAL CARNET 28/08/2023	546.00	13.65 -	434,683.42
31/08/2023	20512	DEP. CENTRAL CARNET 28/08/2023	15,884.00	397.10 -	419,196.52
31/08/2023	20513	DEP. CENTRAL CARNET 28/08/2023	423.00	10.58 -	418,784.09
31/08/2023	20514	DEP. CENTRAL CARNET 28/08/2023	436.00	10.90 -	418,358.99
31/08/2023	20515	DEP. CENTRAL CARNET 28/08/2023	1,134.00	28.35 -	417,253.34
31/08/2023	20516	DEP. CENTRAL CARNET 28/08/2023	496.00	12.40 -	416,769.74
31/08/2023	20517	DEP. CENTRAL CARNET 28/08/2023	485.00	12.13 -	416,296.87
31/08/2023	20518	DEP. CENTRAL CARNET 28/08/2023	944.00	23.60 -	415,376.47
31/08/2023	20519	DEP. CENTRAL CARNET 28/08/2023	324.00	8.10 -	415,060.57
31/08/2023	20520	DEP. CENTRAL CARNET 28/08/2023	304.00	7.60 -	414,764.17
31/08/2023	20521	DEP. CENTRAL CARNET 28/08/2023	682.00	17.05 -	414,099.22
31/08/2023	20522	DEP. CENTRAL CARNET 28/08/2023	1,027.00	25.68 -	413,097.89
31/08/2023	20523	DEP. CENTRAL CARNET 28/08/2023	4,608.00	115.20 -	408,605.09
31/08/2023	20524	DEP. CENTRAL CARNET 28/08/2023	1,286.00	32.15 -	407,351.24
31/08/2023	20525	DEP. CENTRAL CARNET 28/08/2023	1,336.00	33.40 -	406,048.64
31/08/2023	20526	DEP. CENTRAL CARNET 28/08/2023	2,267.00	56.68 -	403,838.32
31/08/2023	20527	DEP. CENTRAL CARNET 28/08/2023	1,170.00	29.25 -	402,697.57
31/08/2023	20528	DEP. CENTRAL CARNET 28/08/2023	338.00	8.45 -	402,368.02
31/08/2023	20529	DEP. CENTRAL CARNET 28/08/2023	1,958.00	48.95 -	400,458.97
31/08/2023	20530	DEP. CENTRAL CARNET 28/08/2023	1,444.00	36.10 -	399,051.07
31/08/2023	20531	DEP. CENTRAL CARNET 28/08/2023	715.00	17.88 -	398,353.94
31/08/2023	20532	DEP. CENTRAL CARNET 28/08/2023	535.00	13.38 -	397,832.32

31/08/2023	20533	DEP. CENTRAL CARNET 28/08/2023	2,283.00	57.08 -	395,606.39
31/08/2023	20534	DEP. CENTRAL CARNET 28/08/2023	1,136.00	28.40 -	394,498.79
31/08/2023	20535	DEP. CENTRAL CARNET 28/08/2023	2,614.00	65.35 -	391,950.14
31/08/2023	20536	DEP. CENTRAL CARNET 28/08/2023	7,425.00	185.63 -	384,710.77
31/08/2023	20537	DEP. CENTRAL CARNET 28/08/2023	2,770.00	69.25 -	382,010.02
31/08/2023	20538	DEP. CENTRAL CARNET 28/08/2023	1,155.00	28.88 -	380,883.89
31/08/2023	20539	DEP. CENTRAL CARNET 28/08/2023	878.00	21.95 -	380,027.84
31/08/2023	20540	DEP. CENTRAL CARNET 28/08/2023	501.00	12.53 -	379,539.37
31/08/2023	20541	DEP. CENTRAL CARNET 28/08/2023	2,138.00	53.45 -	377,454.82
31/08/2023	20542	DEP. CENTRAL CARNET 28/08/2023	567.00	14.18 -	376,901.99
31/08/2023	20543	DEP. CENTRAL CARNET 28/08/2023	3,500.00	87.50 -	373,489.49
31/08/2023	20544	DEP. CENTRAL CARNET 28/08/2023	817.00	20.43 -	372,692.92
31/08/2023	20545	DEP. CENTRAL CARNET 28/08/2023	3,420.00	85.50 -	369,358.42
31/08/2023	20546	DEP. CENTRAL CARNET 28/08/2023	529.00	13.23 -	368,842.64
31/08/2023	20547	DEP. CENTRAL CARNET 28/08/2023	1,122.00	28.05 -	367,748.69
31/08/2023	20548	DEP. CENTRAL CARNET 28/08/2023	3,763.00	94.08 -	364,079.77
31/08/2023	20549	DEP. CENTRAL CARNET 28/08/2023	1,375.00	34.38 -	362,739.14
31/08/2023	20550	DEP. CENTRAL CARNET 28/08/2023	1,551.00	38.78 -	361,226.92
31/08/2023	20551	DEP. CENTRAL CARNET 28/08/2023	395.00	9.88 -	360,841.79
31/08/2023	20552	DEP. CENTRAL CARNET 28/08/2023	2,500.00	62.50 -	358,404.29
31/08/2023	20553	DEP. CENTRAL CARNET 28/08/2023	784.00	19.60 -	357,639.89
31/08/2023	20554	DEP. CENTRAL CARNET 28/08/2023	687.00	17.18 -	356,970.07
31/08/2023	20555	DEP. CENTRAL CARNET 28/08/2023	3,990.00	99.75 -	353,079.82
31/08/2023	20556	DEP. CENTRAL CARNET 28/08/2023	1,452.00	36.30 -	351,664.12
31/08/2023	20557	DEP. CENTRAL CARNET 28/08/2023	1,899.00	47.48 -	349,812.59
31/08/2023	20558	DEP. CENTRAL CARNET 28/08/2023	371.00	9.28 -	349,450.87
31/08/2023	20559	DEP. CENTRAL CARNET 28/08/2023	869.00	21.73 -	348,603.59
31/08/2023	20560	DEP. CENTRAL CARNET 28/08/2023	3,746.00	93.65 -	344,951.24
31/08/2023	20561	DEP. CENTRAL CARNET 28/08/2023	1,114.00	27.85 -	343,865.09
31/08/2023	20562	DEP. CENTRAL CARNET 28/08/2023	810.00	20.25 -	343,075.34
31/08/2023	20563	DEP. CENTRAL CARNET 28/08/2023	355.00	8.88 -	342,729.22
31/08/2023	20564	DEP. CENTRAL CARNET 28/08/2023	2,432.00	60.80 -	340,358.02
31/08/2023	20565	DEP. CENTRAL CARNET 28/08/2023	1,070.00	26.75 -	339,314.77
31/08/2023	20566	DEP. CENTRAL CARNET 28/08/2023	567.00	14.18 -	338,761.94
31/08/2023	20567	DEP. CENTRAL CARNET 28/08/2023	1,345.00	33.63 -	337,450.57
31/08/2023	20568	DEP. CENTRAL CARNET 28/08/2023	1,702.00	42.55 -	335,791.12
31/08/2023	20569	DEP. CENTRAL CARNET 28/08/2023	3,106.00	77.65 -	332,762.77
31/08/2023	20570	DEP. CENTRAL CARNET 28/08/2023	2,835.00	70.88 -	329,998.64
31/08/2023	20571	DEP. CENTRAL CARNET 28/08/2023	852.00	21.30 -	329,167.94
31/08/2023	20572	DEP. CENTRAL CARNET 28/08/2023	3,555.00	88.88 -	325,701.82
31/08/2023	20573	DEP. CENTRAL CARNET 28/08/2023	754.00	18.85 -	324,966.67
31/08/2023	20574	DEP. CENTRAL CARNET 28/08/2023	202.00	5.05 -	324,769.72
31/08/2023	20575	DEP. CENTRAL CARNET 28/08/2023	668.00	16.70 -	324,118.42
31/08/2023	20576	DEP. CENTRAL CARNET 28/08/2023	2,090.00	52.25 -	322,080.67
31/08/2023	20577	DEP. CENTRAL CARNET 28/08/2023	1,070.00	26.75 -	321,037.42
31/08/2023	20578	DEP. CENTRAL CARNET 28/08/2023	566.00	14.15 -	320,485.57
31/08/2023	20579	DEP. CENTRAL CARNET 28/08/2023	548.00	13.70 -	319,951.27
31/08/2023	20580	DEP. CENTRAL CARNET 28/08/2023	535.00	13.38 -	319,429.64
31/08/2023	20581	DEP. CENTRAL CARNET 28/08/2023	460.00	11.50 -	318,981.14
31/08/2023	20582	DEP. CENTRAL CARNET 28/08/2023	1,071.00	26.78 -	317,936.92
31/08/2023	20583	DEP. CENTRAL CARNET 28/08/2023	3,005.00	75.13 -	315,007.04
31/08/2023	20584	DEP. CENTRAL AMEX 28/08/2023	620.00	21.70 -	314,408.74
31/08/2023	20585	DEP. CENTRAL CARNET 28/08/2023	572.00	14.30 -	313,851.04
31/08/2023	20586	DEP. CENTRAL CARNET 28/08/2023	127.00	3.18 -	313,727.22
31/08/2023	20587	DEP. CENTRAL CARNET 28/08/2023	1,382.00	34.55 -	312,379.77
31/08/2023	20588	DEP. CENTRAL CARNET 28/08/2023	101.00	2.53 -	312,281.29
31/08/2023	20589	DEP. CENTRAL CARNET 28/08/2023	1,014.00	25.35 -	311,292.64
31/08/2023	20590	DEP. CENTRAL CARNET 28/08/2023	414.00	10.35 -	310,888.99
31/08/2023	20591	DEP. CENTRAL CARNET 28/08/2023	548.00	13.70 -	310,354.69
31/08/2023	20592	DEP. CENTRAL CARNET 28/08/2023	461.00	11.53 -	309,905.22
31/08/2023	20593	DEP. CENTRAL CARNET 28/08/2023	671.00	16.78 -	309,250.99

31/08/2023	20594	DEP. CENTRAL CARNET 28/08/2023	408.00	10.20	-	308,853.19
31/08/2023	20595	DEP. CENTRAL CARNET 28/08/2023	954.00	23.85	-	307,923.04
31/08/2023	20596	DEP. CENTRAL CARNET 28/08/2023	566.00	14.15	-	307,371.19
31/08/2023	20597	DEP. CENTRAL CARNET 28/08/2023	699.00	17.48	-	306,689.67
31/08/2023	20598	DEP. CENTRAL CARNET 28/08/2023	3,216.00	80.40	-	303,554.07
31/08/2023	20599	DEP. CENTRAL CARNET 28/08/2023	1,730.00	43.25	-	301,867.32
31/08/2023	20600	DEP. CENTRAL CARNET 28/08/2023	4,914.00	122.85	-	297,076.17
31/08/2023	20601	DEP. CENTRAL CARNET 28/08/2023	893.00	22.33	-	296,205.49
31/08/2023	20602	DEP. CENTRAL CARNET 28/08/2023	829.00	20.73	-	295,397.22
31/08/2023	20603	DEP. CENTRAL CARNET 28/08/2023	355.00	8.88	-	295,051.09
31/08/2023	20604	DEP. CENTRAL CARNET 28/08/2023	436.00	10.90	-	294,625.99
31/08/2023	20605	DEP. CENTRAL CARNET 28/08/2023	355.00	8.88	-	294,279.87
31/08/2023	20606	DEP. CENTRAL CARNET 28/08/2023	1,005.00	25.13	-	293,299.99
31/08/2023	20607	DEP. CENTRAL CARNET 28/08/2023	3,708.00	92.70	-	289,684.69
31/08/2023	20608	DEP. CENTRAL CARNET 28/08/2023	4,647.00	116.18	-	285,153.87
31/08/2023	20609	DEP. CENTRAL CARNET 28/08/2023	6,822.00	170.55	-	278,502.42
31/08/2023	20610	DEP. CENTRAL CARNET 28/08/2023	1,134.00	28.35	-	277,396.77
31/08/2023	20611	DEP. CENTRAL AMEX 28/08/2023	483.00	16.91	-	276,930.67
31/08/2023	20612	DEP. CENTRAL CARNET 28/08/2023	14,905.00	372.63	-	262,398.30
31/08/2023	20613	DEP. CENTRAL CARNET 28/08/2023	13,936.00	348.40	-	248,810.70
31/08/2023	20614	DEP. CENTRAL CARNET 28/08/2023	19,544.00	488.60	-	229,755.30
31/08/2023	20615	DEP. CENTRAL CARNET 28/08/2023	9,734.00	243.35	-	220,264.65
31/08/2023	20616	DEP. CENTRAL CARNET 28/08/2023	15,186.00	379.65	-	205,458.30
31/08/2023	20617	DEP. CENTRAL 29/08/2023	1,870.00	-	-	203,588.30
31/08/2023	20618	DEP. CENTRAL 29/08/2023	4,783.00	-	-	198,805.30
31/08/2023	20619	DEP. CENTRAL 29/08/2023	16,489.00	-	-	182,316.30
31/08/2023	20620	DEP. CENTRAL 29/08/2023	3,015.00	-	-	179,301.30
31/08/2023	20621	DEP. CENTRAL 29/08/2023	6,923.00	-	-	172,378.30
31/08/2023	20622	DEP. CENTRAL 29/08/2023	3,577.00	-	-	168,801.30
31/08/2023	20623	DEP. CENTRAL 29/08/2023	500.00	-	-	168,301.30
31/08/2023	20624	DEP. CENTRAL 29/08/2023	1,188.00	-	-	167,113.30
31/08/2023	20625	DEP. CENTRAL 29/08/2023	135.00	-	-	166,978.30
31/08/2023	20626	DEP. CENTRAL 29/08/2023	12,300.00	-	-	154,678.30
31/08/2023	20627	DEP. CENTRAL 29/08/2023	10,410.00	-	-	144,268.30
31/08/2023	20628	DEP. CENTRAL 29/08/2023	27,269.00	-	-	116,999.30
31/08/2023	20629	DEP. CENTRAL 29/08/2023	51,691.00	-	-	65,308.30
31/08/2023	20630	DEP. CENTRAL 29/08/2023	500.00	-	-	64,808.30
31/08/2023	20631	DEP. CENTRAL 29/08/2023	78,217.00	-	-	13,408.70
31/08/2023	20632	DEP. CENTRAL 29/08/2023	23,106.00	-	-	36,514.70
31/08/2023	20633	DEP. CENTRAL 29/08/2023	17,450.00	-	-	53,964.70
31/08/2023	20634	DEP. CENTRAL 29/08/2023	38,863.00	-	-	92,827.70
31/08/2023	20635	DEP. TRANSF. 28/08/2023	8,736.00	-	-	101,563.70
31/08/2023	20636	DEP. TRANSF. 28/08/2023	3,150.00	-	-	104,713.70
31/08/2023	20637	DEP. TRANSF. 28/08/2023	7,818.00	-	-	112,531.70
31/08/2023	20638	DEP. TRANSF. 28/08/2023	395.00	-	-	112,926.70
31/08/2023	20639	DEP. TRANSF. 28/08/2023	943.00	-	-	113,869.70
31/08/2023	20640	DEP. TRANSF. 28/08/2023	712.00	-	-	114,581.70
31/08/2023	20641	DEP. TRANSF. 31/08/2023	3,525.45	-	-	118,107.15
31/08/2023	20642	DEP. TRANSF. 31/08/2023	1,053.55	-	-	119,160.70
31/08/2023	20643	DEP. TRANSF. 31/08/2023	2,000.70	-	-	121,161.40
31/08/2023	20644	DEP. TRANSF. 29/08/2023	3,460.85	-	-	124,622.25
31/08/2023	20645	DEP. TRANSF. 29/08/2023	365.75	-	-	124,988.00
31/08/2023	20646	DEP. TRANSF. 30/08/2023	5,988.80	-	-	130,976.80
31/08/2023	20647	DEP. TRANSF. 31/08/2023	13,707.20	-	-	144,684.00
31/08/2023	20648	DEP. TRANSF. 30/08/2023	20,205.12	-	-	164,889.12
31/08/2023	20649	DEP. TRANSF. 30/08/2023	3,199.95	-	-	168,089.07
31/08/2023	20650	DEP. CENTRAL 29/08/2023	3,324.00	-	-	171,413.07
31/08/2023	20651	DEP. CENTRAL CARNET 29/08/2023	2,967.00	74.18	-	174,305.90
31/08/2023	20652	DEP. CENTRAL CARNET 29/08/2023	2,784.00	69.60	-	177,020.30
31/08/2023	20653	DEP. CENTRAL CARNET 29/08/2023	715.00	17.88	-	177,717.42
31/08/2023	20654	DEP. CENTRAL CARNET 29/08/2023	566.00	14.15	-	178,269.27

31/08/2023	20655	DEP. CENTRAL CARNET 29/08/2023	566.00	14.15	178,821.12
31/08/2023	20656	DEP. CENTRAL CARNET 29/08/2023	600.00	15.00	179,406.12
31/08/2023	20657	DEP. CENTRAL CARNET 29/08/2023	1,064.00	26.60	180,443.52
31/08/2023	20658	DEP. CENTRAL CARNET 29/08/2023	2,659.00	66.48	183,036.05
31/08/2023	20659	DEP. CENTRAL CARNET 29/08/2023	2,309.00	57.73	185,287.32
31/08/2023	20660	DEP. CENTRAL CARNET 29/08/2023	1,514.00	37.85	186,763.47
31/08/2023	20661	DEP. CENTRAL CARNET 29/08/2023	338.00	8.45	187,093.02
31/08/2023	20662	DEP. CENTRAL CARNET 29/08/2023	1,326.00	33.15	188,385.87
31/08/2023	20663	DEP. CENTRAL CARNET 29/08/2023	379.00	9.48	188,755.40
31/08/2023	20664	DEP. CENTRAL CARNET 29/08/2023	5,250.00	131.25	193,874.15
31/08/2023	20665	DEP. CENTRAL CARNET 29/08/2023	408.00	10.20	194,271.95
31/08/2023	20666	DEP. CENTRAL CARNET 29/08/2023	500.00	12.50	194,759.45
31/08/2023	20667	DEP. CENTRAL CARNET 29/08/2023	1,540.00	38.50	196,260.95
31/08/2023	20668	DEP. CENTRAL CARNET 29/08/2023	630.00	15.75	196,875.20
31/08/2023	20669	DEP. CENTRAL CARNET 29/08/2023	408.00	10.20	197,273.00
31/08/2023	20670	DEP. CENTRAL CARNET 29/08/2023	14,730.00	368.25	211,634.75
31/08/2023	20671	DEP. CENTRAL CARNET 29/08/2023	643.00	16.08	212,261.67
31/08/2023	20672	DEP. CENTRAL CARNET 29/08/2023	154.00	3.85	212,411.82
31/08/2023	20673	DEP. CENTRAL CARNET 29/08/2023	538.00	13.45	212,936.37
31/08/2023	20674	DEP. CENTRAL CARNET 29/08/2023	1,018.00	25.45	213,928.92
31/08/2023	20675	DEP. CENTRAL CARNET 29/08/2023	710.00	17.75	214,621.17
31/08/2023	20676	DEP. CENTRAL CARNET 29/08/2023	816.00	20.40	215,416.77
31/08/2023	20677	DEP. CENTRAL CARNET 29/08/2023	7,893.00	197.33	223,112.45
31/08/2023	20678	DEP. CENTRAL CARNET 29/08/2023	6,356.00	158.90	229,309.55
31/08/2023	20679	DEP. CENTRAL CARNET 29/08/2023	2,769.00	69.23	232,009.32
31/08/2023	20680	DEP. CENTRAL CARNET 29/08/2023	2,612.00	65.30	234,556.02
31/08/2023	20681	DEP. CENTRAL CARNET 29/08/2023	156.00	3.90	234,708.12
31/08/2023	20682	DEP. CENTRAL CARNET 29/08/2023	2,183.00	54.58	236,836.55
31/08/2023	20683	DEP. CENTRAL CARNET 29/08/2023	1,002.00	25.05	237,813.50
31/08/2023	20684	DEP. CENTRAL CARNET 29/08/2023	1,067.00	26.68	238,853.82
31/08/2023	20685	DEP. CENTRAL CARNET 29/08/2023	1,134.00	28.35	239,959.47
31/08/2023	20686	DEP. CENTRAL CARNET 29/08/2023	4,718.00	117.95	244,559.52
31/08/2023	20687	DEP. CENTRAL CARNET 29/08/2023	1,106.00	27.65	245,637.87
31/08/2023	20688	DEP. CENTRAL CARNET 29/08/2023	3,500.00	87.50	249,050.37
31/08/2023	20689	DEP. CENTRAL CARNET 29/08/2023	1,000.00	25.00	250,025.37
31/08/2023	20690	DEP. CENTRAL CARNET 29/08/2023	599.00	14.98	250,609.40
31/08/2023	20691	DEP. CENTRAL CARNET 29/08/2023	2,433.00	60.83	252,981.57
31/08/2023	20692	DEP. CENTRAL CARNET 29/08/2023	692.00	17.30	253,656.27
31/08/2023	20693	DEP. CENTRAL CARNET 29/08/2023	850.00	21.25	254,485.02
31/08/2023	20694	DEP. CENTRAL CARNET 29/08/2023	1,198.00	29.95	255,653.07
31/08/2023	20695	DEP. CENTRAL CARNET 29/08/2023	675.00	16.88	256,311.20
31/08/2023	20696	DEP. CENTRAL CARNET 29/08/2023	618.00	15.45	256,913.75
31/08/2023	20697	DEP. CENTRAL CARNET 29/08/2023	2,157.00	53.93	259,016.82
31/08/2023	20698	DEP. CENTRAL CARNET 29/08/2023	1,424.00	35.60	260,405.22
31/08/2023	20699	DEP. CENTRAL CARNET 29/08/2023	2,000.00	50.00	262,355.22
31/08/2023	20700	DEP. CENTRAL CARNET 29/08/2023	5,680.00	142.00	267,893.22
31/08/2023	20701	DEP. CENTRAL CARNET 29/08/2023	846.00	21.15	268,718.07
31/08/2023	20702	DEP. CENTRAL CARNET 29/08/2023	436.00	10.90	269,143.17
31/08/2023	20703	DEP. CENTRAL CARNET 29/08/2023	9,637.00	240.93	278,539.25
31/08/2023	20704	DEP. CENTRAL CARNET 29/08/2023	355.00	8.88	278,885.37
31/08/2023	20705	DEP. CENTRAL CARNET 29/08/2023	419.00	10.48	279,293.90
31/08/2023	20706	DEP. CENTRAL CARNET 29/08/2023	11,350.00	283.75	290,360.15
31/08/2023	20707	DEP. CENTRAL CARNET 29/08/2023	2,500.00	62.50	292,797.65
31/08/2023	20708	DEP. CENTRAL CARNET 29/08/2023	1,020.00	25.50	293,792.15
31/08/2023	20709	DEP. CENTRAL CARNET 29/08/2023	880.00	22.00	294,650.15
31/08/2023	20710	DEP. CENTRAL AMEX 29/08/2023	1,560.00	54.60	296,155.55
31/08/2023	20711	DEP. CENTRAL CARNET 29/08/2023	1,472.00	36.80	297,590.75
31/08/2023	20712	DEP. CENTRAL CARNET 29/08/2023	662.00	16.55	298,236.20
31/08/2023	20713	DEP. CENTRAL CARNET 29/08/2023	264.00	6.60	298,493.60
31/08/2023	20714	DEP. CENTRAL CARNET 29/08/2023	161.00	4.03	298,650.57
31/08/2023	20715	DEP. CENTRAL CARNET 29/08/2023	8,240.00	206.00	306,684.57

31/08/2023	20716	DEP. CENTRAL CARNET 29/08/2023	19,240.00	481.00	325,443.57
31/08/2023	20717	DEP. CENTRAL CARNET 29/08/2023	751.00	18.78	326,175.80
31/08/2023	20718	DEP. CENTRAL CARNET 29/08/2023	852.00	21.30	327,006.50
31/08/2023	20719	DEP. CENTRAL CARNET 29/08/2023	608.00	15.20	327,599.30
31/08/2023	20720	DEP. CENTRAL CARNET 29/08/2023	523.00	13.08	328,109.22
31/08/2023	20721	DEP. CENTRAL CARNET 29/08/2023	338.00	8.45	328,438.77
31/08/2023	20722	DEP. CENTRAL CARNET 29/08/2023	305.00	7.63	328,736.15
31/08/2023	20723	DEP. CENTRAL CARNET 29/08/2023	603.00	15.08	329,324.07
31/08/2023	20724	DEP. CENTRAL CARNET 29/08/2023	1,398.00	34.95	330,687.12
31/08/2023	20725	DEP. CENTRAL CARNET 29/08/2023	1,455.00	36.38	332,105.75
31/08/2023	20726	DEP. CENTRAL CARNET 29/08/2023	96.00	2.40	332,199.35
31/08/2023	20727	DEP. CENTRAL 30/08/2023	10,043.00		342,242.35
31/08/2023	20728	DEP. CENTRAL 30/08/2023	42,525.00		384,767.35
31/08/2023	20729	DEP. CENTRAL 30/08/2023	4,036.00		388,803.35
31/08/2023	20730	DEP. CENTRAL 30/08/2023	7,087.00		395,890.35
31/08/2023	20731	DEP. CENTRAL 30/08/2023	260.00		396,150.35
31/08/2023	20732	DEP. CENTRAL 30/08/2023	25,570.00		421,720.35
31/08/2023	20733	DEP. CENTRAL 30/08/2023	17,486.00		439,206.35
31/08/2023	20734	DEP. CENTRAL 30/08/2023	3,510.00		442,716.35
31/08/2023	20735	DEP. CENTRAL 30/08/2023	130.00		442,846.35
31/08/2023	20736	DEP. CENTRAL 30/08/2023	4,689.00		447,535.35
31/08/2023	20737	DEP. CENTRAL 30/08/2023	2,042.00		449,577.35
31/08/2023	20738	DEP. CENTRAL 30/08/2023	6,932.00		456,509.35
31/08/2023	20739	DEP. CENTRAL 30/08/2023	860.00		457,369.35
31/08/2023	20740	DEP. CENTRAL 30/08/2023	342.00		457,711.35
31/08/2023	20741	DEP. CENTRAL 30/08/2023	50,893.00		508,604.35
31/08/2023	20742	DEP. CENTRAL 30/08/2023	645.00		509,249.35
31/08/2023	20743	DEP. CENTRAL 30/08/2023	30,534.00		539,783.35
31/08/2023	20744	DEP. CENTRAL 30/08/2023	27,680.00		567,463.35
31/08/2023	20745	DEP. CENTRAL 30/08/2023	32,138.00		599,601.35
31/08/2023	20746	DEP. CENTRAL 30/08/2023	500.00		600,101.35
31/08/2023	20747	DEP. CENTRAL 30/08/2023	67,323.00		667,424.35
31/08/2023	20748	DEP. CENTRAL 30/08/2023	2,226.00		669,650.35
31/08/2023	20749	DEP. CENTRAL 30/08/2023	2,100.00		671,750.35
31/08/2023	20750	DEP. TRANSF. 24/08/2023	166,073.66		837,824.01
31/08/2023	20751	DEP. TRANSF. 30/08/2023	12,900.00		850,724.01
31/08/2023	20752	DEP. TRANSF. 29/08/2023	696.00		851,420.01
31/08/2023	20753	DEP. TRANSF. 29/08/2023	2,221.00		853,641.01
31/08/2023	20754	DEP. TRANSF. 29/08/2023	450.00		854,091.01
31/08/2023	20755	DEP. TRANSF. 28/08/2023	1,136.00		855,227.01
31/08/2023	20756	DEP. TRANSF. 28/08/2023	11,704.00		866,931.01
31/08/2023	20757	DEP. TRANSF. 24/08/2023	375,743.00		1,242,674.01
31/08/2023	20758	DEP. TRANSF. 24/08/2023	1,517.00		1,244,191.01
31/08/2023	20759	DEP. TRANSF. 21/08/2023	158,271.00		1,402,462.01
31/08/2023	20760	DEP. TRANSF. 31/08/2023	4,015.65		1,406,477.66
31/08/2023	20761	DEP. TRANSF. 31/08/2023	1,032.65		1,407,510.31
31/08/2023	20762	DEP. TRANSF. 31/08/2023	6,957.80		1,414,468.11
31/08/2023	20763	DEP. TRANSF. 31/08/2023	21,090.24		1,435,558.35
31/08/2023	20764	DEP. TRANSF. 04/09/2023	8,556.65		1,444,115.00
31/08/2023	20765	DEP. TRANSF. 04/09/2023	9,562.70		1,453,677.70
31/08/2023	20766	DEP. TRANSF. 01/09/2023	2,111.85		1,455,789.55
31/08/2023	20767	DEP. CENTRAL CARNET 30/08/2023	460.00	11.50	1,456,238.05
31/08/2023	20768	DEP. CENTRAL CARNET 30/08/2023	710.00	17.75	1,456,930.30
31/08/2023	20769	DEP. CENTRAL CARNET 30/08/2023	899.00	22.48	1,457,806.82
31/08/2023	20770	DEP. CENTRAL CARNET 30/08/2023	1,237.00	30.93	1,459,012.90
31/08/2023	20771	DEP. CENTRAL CARNET 30/08/2023	1,890.00	47.25	1,460,855.65
31/08/2023	20772	DEP. CENTRAL CARNET 30/08/2023	226.00	5.65	1,461,076.00
31/08/2023	20773	DEP. CENTRAL CARNET 30/08/2023	7,352.00	183.80	1,468,244.20
31/08/2023	20774	DEP. CENTRAL CARNET 30/08/2023	1,068.00	26.70	1,469,285.50
31/08/2023	20775	DEP. CENTRAL CARNET 30/08/2023	871.00	21.78	1,470,134.72
31/08/2023	20776	DEP. CENTRAL CARNET 30/08/2023	893.00	22.33	1,471,005.40

31/08/2023	20777	DEP. CENTRAL CARNET 30/08/2023	2,250.00	56.25	1,473,199.15
31/08/2023	20778	DEP. CENTRAL CARNET 30/08/2023	1,527.00	38.18	1,474,687.97
31/08/2023	20779	DEP. CENTRAL CARNET 30/08/2023	1,545.00	38.63	1,476,194.35
31/08/2023	20780	DEP. CENTRAL CARNET 30/08/2023	369.00	9.23	1,476,554.12
31/08/2023	20781	DEP. CENTRAL CARNET 30/08/2023	634.00	15.85	1,477,172.27
31/08/2023	20782	DEP. CENTRAL CARNET 30/08/2023	1,626.00	40.65	1,478,757.62
31/08/2023	20783	DEP. CENTRAL CARNET 30/08/2023	408.00	10.20	1,479,155.42
31/08/2023	20784	DEP. CENTRAL CARNET 30/08/2023	741.00	18.53	1,479,877.90
31/08/2023	20785	DEP. CENTRAL CARNET 30/08/2023	340.00	8.50	1,480,209.40
31/08/2023	20786	DEP. CENTRAL CARNET 30/08/2023	372.00	9.30	1,480,572.10
31/08/2023	20787	DEP. CENTRAL CARNET 30/08/2023	1,214.00	30.35	1,481,755.75
31/08/2023	20788	DEP. CENTRAL CARNET 30/08/2023	569.00	14.23	1,482,310.52
31/08/2023	20789	DEP. CENTRAL CARNET 30/08/2023	1,940.00	48.50	1,484,202.02
31/08/2023	20790	DEP. CENTRAL CARNET 30/08/2023	343.00	8.58	1,484,536.45
31/08/2023	20791	DEP. CENTRAL CARNET 30/08/2023	535.00	13.38	1,485,058.07
31/08/2023	20792	DEP. CENTRAL CARNET 30/08/2023	1,068.00	26.70	1,486,099.37
31/08/2023	20793	DEP. CENTRAL CARNET 30/08/2023	1,336.00	33.40	1,487,401.97
31/08/2023	20794	DEP. CENTRAL CARNET 30/08/2023	3,314.00	82.85	1,490,633.12
31/08/2023	20795	DEP. CENTRAL CARNET 30/08/2023	740.00	18.50	1,491,354.62
31/08/2023	20796	DEP. CENTRAL CARNET 30/08/2023	1,231.00	30.78	1,492,554.85
31/08/2023	20797	DEP. CENTRAL CARNET 30/08/2023	2,580.00	64.50	1,495,070.35
31/08/2023	20798	DEP. CENTRAL CARNET 30/08/2023	5,500.00	137.50	1,500,432.85
31/08/2023	20799	DEP. CENTRAL CARNET 30/08/2023	1,533.00	38.33	1,501,927.52
31/08/2023	20800	DEP. CENTRAL CARNET 30/08/2023	1,174.00	29.35	1,503,072.17
31/08/2023	20801	DEP. CENTRAL CARNET 30/08/2023	1,050.00	26.25	1,504,095.92
31/08/2023	20802	DEP. CENTRAL CARNET 30/08/2023	842.00	21.05	1,504,916.87
31/08/2023	20803	DEP. CENTRAL CARNET 30/08/2023	594.00	14.85	1,505,496.02
31/08/2023	20804	DEP. CENTRAL CARNET 30/08/2023	821.00	20.53	1,506,296.50
31/08/2023	20805	DEP. CENTRAL CARNET 30/08/2023	473.00	11.83	1,506,757.67
31/08/2023	20806	DEP. CENTRAL CARNET 30/08/2023	684.00	17.10	1,507,424.57
31/08/2023	20807	DEP. CENTRAL CARNET 30/08/2023	689.00	17.23	1,508,096.35
31/08/2023	20808	DEP. CENTRAL CARNET 30/08/2023	630.00	15.75	1,508,710.60
31/08/2023	20809	DEP. CENTRAL CARNET 30/08/2023	743.00	18.58	1,509,435.02
31/08/2023	20810	DEP. CENTRAL CARNET 30/08/2023	1,773.00	44.33	1,511,163.70
31/08/2023	20811	DEP. CENTRAL CARNET 30/08/2023	735.00	18.38	1,511,880.32
31/08/2023	20812	DEP. CENTRAL CARNET 30/08/2023	3,181.00	79.53	1,514,981.80
31/08/2023	20813	DEP. CENTRAL CARNET 30/08/2023	273.00	6.83	1,515,247.97
31/08/2023	20814	DEP. CENTRAL CARNET 30/08/2023	702.00	17.55	1,515,932.42
31/08/2023	20815	DEP. CENTRAL CARNET 30/08/2023	656.00	16.40	1,516,572.02
31/08/2023	20816	DEP. CENTRAL CARNET 30/08/2023	780.00	19.50	1,517,332.52
31/08/2023	20817	DEP. CENTRAL CARNET 30/08/2023	1,117.00	27.93	1,518,421.60
31/08/2023	20818	DEP. CENTRAL CARNET 30/08/2023	4,042.00	101.05	1,522,362.55
31/08/2023	20819	DEP. CENTRAL CARNET 30/08/2023	1,970.00	49.25	1,524,283.30
31/08/2023	20820	DEP. CENTRAL CARNET 30/08/2023	4,066.00	101.65	1,528,247.65
31/08/2023	20821	DEP. CENTRAL CARNET 30/08/2023	3,550.00	88.75	1,531,708.90
31/08/2023	20822	DEP. CENTRAL CARNET 30/08/2023	518.00	12.95	1,532,213.95
31/08/2023	20823	DEP. CENTRAL CARNET 30/08/2023	634.00	15.85	1,532,832.10
31/08/2023	20824	DEP. CENTRAL CARNET 30/08/2023	958.00	23.95	1,533,766.15
31/08/2023	20825	DEP. CENTRAL CARNET 30/08/2023	447.00	11.18	1,534,201.97
31/08/2023	20826	DEP. CENTRAL CARNET 30/08/2023	9,900.00	247.50	1,543,854.47
31/08/2023	20827	DEP. CENTRAL AMEX 30/08/2023	484.00	16.94	1,544,321.53
31/08/2023	20828	DEP. CENTRAL CARNET 30/08/2023	38,701.00	967.53	1,582,055.01
31/08/2023	20829	DEP. CENTRAL CARNET 30/08/2023	2,355.00	58.88	1,584,351.13
31/08/2023	20830	DEP. CENTRAL CARNET 30/08/2023	12,035.00	300.88	1,596,085.26
31/08/2023	20831	DEP. CENTRAL 31/08/2023	1,076.00		1,597,161.26
31/08/2023	20832	DEP. CENTRAL 31/08/2023	15,613.00		1,612,774.26
31/08/2023	20833	DEP. CENTRAL 31/08/2023	500.00		1,613,274.26
31/08/2023	20834	DEP. CENTRAL 31/08/2023	5,110.00		1,618,384.26
31/08/2023	20835	DEP. CENTRAL 31/08/2023	5,371.00		1,623,755.26
31/08/2023	20836	DEP. CENTRAL 31/08/2023	9,485.00		1,633,240.26
31/08/2023	20837	DEP. CENTRAL 31/08/2023	770.00		1,634,010.26

31/08/2023	20838	DEP. CENTRAL 31/08/2023	6,935.00		1,640,945.26
31/08/2023	20839	DEP. CENTRAL 31/08/2023	15,600.00		1,656,545.26
31/08/2023	20840	DEP. CENTRAL 31/08/2023	936.00		1,657,481.26
31/08/2023	20841	DEP. CENTRAL 31/08/2023	4,207.00		1,661,688.26
31/08/2023	20842	DEP. CENTRAL 31/08/2023	2,450.00		1,664,138.26
31/08/2023	20843	DEP. CENTRAL 31/08/2023	257.00		1,664,395.26
31/08/2023	20844	DEP. CENTRAL 31/08/2023	5,010.00		1,669,405.26
31/08/2023	20845	DEP. CENTRAL 31/08/2023	14,041.00		1,683,446.26
31/08/2023	20846	DEP. CENTRAL 31/08/2023	20,282.00		1,703,728.26
31/08/2023	20847	DEP. CENTRAL 31/08/2023	16,191.00		1,719,919.26
31/08/2023	20848	DEP. CENTRAL 31/08/2023	16,502.00		1,736,421.26
31/08/2023	20849	DEP. CENTRAL 31/08/2023	5,899.00		1,742,320.26
31/08/2023	20850	DEP. CENTRAL 31/08/2023	2,754.00		1,745,074.26
31/08/2023	20851	DEP. TRANSF. 31/08/2023	43,343.00		1,788,417.26
31/08/2023	20852	DEP. TRANSF. 31/08/2023	2,500.00		1,790,917.26
31/08/2023	20853	DEP. TRANSF. 30/08/2023	645.00		1,791,562.26
31/08/2023	20854	DEP. TRANSF. 30/08/2023	1,161.00		1,792,723.26
31/08/2023	20855	DEP. TRANSF. 30/08/2023	2,196.00		1,794,919.26
31/08/2023	20856	DEP. TRANSF. 30/08/2023	606.00		1,795,525.26
31/08/2023	20857	DEP. TRANSF. 30/08/2023	605.00		1,796,130.26
31/08/2023	20858	DEP. TRANSF. 30/08/2023	1,099.00		1,797,229.26
31/08/2023	20859	DEP. TRANSF. 24/08/2023	50.00		1,797,279.26
31/08/2023	20860	DEP. TRANSF. 22/08/2023	300.00		1,797,579.26
31/08/2023	20861	DEP. CENTRAL CARNET 31/08/2023	871.00	21.78	1,798,428.48
31/08/2023	20862	DEP. CENTRAL CARNET 31/08/2023	1,220.00	30.50	1,799,617.98
31/08/2023	20863	DEP. CENTRAL CARNET 31/08/2023	1,070.00	26.75	1,800,661.23
31/08/2023	20864	DEP. CENTRAL CARNET 31/08/2023	444.00	11.10	1,801,094.13
31/08/2023	20865	DEP. CENTRAL CARNET 31/08/2023	1,615.00	40.38	1,802,668.76
31/08/2023	20866	DEP. CENTRAL CARNET 31/08/2023	3,811.00	95.28	1,806,384.48
31/08/2023	20867	DEP. CENTRAL CARNET 31/08/2023	567.00	14.18	1,806,937.31
31/08/2023	20868	DEP. CENTRAL CARNET 31/08/2023	3,000.00	75.00	1,809,862.31
31/08/2023	20869	DEP. CENTRAL CARNET 31/08/2023	8,768.00	219.20	1,818,411.11
31/08/2023	20870	DEP. CENTRAL CARNET 31/08/2023	1,636.00	40.90	1,820,006.21
31/08/2023	20871	DEP. CENTRAL CARNET 31/08/2023	553.00	13.83	1,820,545.38
31/08/2023	20872	DEP. CENTRAL CARNET 31/08/2023	1,134.00	28.35	1,821,651.03
31/08/2023	20873	DEP. CENTRAL CARNET 31/08/2023	1,723.00	43.08	1,823,330.96
31/08/2023	20874	DEP. CENTRAL CARNET 31/08/2023	1,176.00	29.40	1,824,477.56
31/08/2023	20875	DEP. CENTRAL CARNET 31/08/2023	1,780.00	44.50	1,826,213.06
31/08/2023	20876	DEP. CENTRAL CARNET 31/08/2023	1,588.00	39.70	1,827,761.36
31/08/2023	20877	DEP. CENTRAL CARNET 31/08/2023	596.00	14.90	1,828,342.46
31/08/2023	20878	DEP. CENTRAL CARNET 31/08/2023	819.00	20.48	1,829,140.98
31/08/2023	20879	DEP. CENTRAL CARNET 31/08/2023	1,103.00	27.58	1,830,216.41
31/08/2023	20880	DEP. CENTRAL CARNET 31/08/2023	3,048.00	76.20	1,833,188.21
31/08/2023	20881	DEP. CENTRAL CARNET 31/08/2023	5,582.00	139.55	1,838,630.66
31/08/2023	20882	DEP. CENTRAL CARNET 31/08/2023	1,800.00	45.00	1,840,385.66
31/08/2023	20883	DEP. CENTRAL CARNET 31/08/2023	452.00	11.30	1,840,826.36
31/08/2023	20884	DEP. CENTRAL AMEX 31/08/2023	1,371.00	47.99	1,842,149.37
31/08/2023	20885	DEP. CENTRAL CARNET 31/08/2023	606.00	15.15	1,842,740.22
31/08/2023	20886	DEP. CENTRAL CARNET 31/08/2023	2,609.00	65.23	1,845,284.00
31/08/2023	20887	DEP. CENTRAL CARNET 31/08/2023	874.00	21.85	1,846,136.15
31/08/2023	20888	DEP. CENTRAL CARNET 31/08/2023	2,530.00	63.25	1,848,602.90
31/08/2023	20889	DEP. CENTRAL CARNET 31/08/2023	785.00	19.63	1,849,368.27
31/08/2023	20890	DEP. CENTRAL CARNET 31/08/2023	8,870.00	221.75	1,858,016.52
31/08/2023	20891	DEP. CENTRAL CARNET 31/08/2023	7,640.00	191.00	1,865,465.52
31/08/2023	20892	DEP. CENTRAL CARNET 31/08/2023	323.00	8.08	1,865,780.45
31/08/2023	20893	DEP. CENTRAL CARNET 31/08/2023	1,065.00	26.63	1,866,818.82
31/08/2023	20894	DEP. CENTRAL CARNET 31/08/2023	585.00	14.63	1,867,389.20
31/08/2023	20895	DEP. CENTRAL CARNET 31/08/2023	613.00	21.46	1,867,980.74
31/08/2023	20896	DEP. CENTRAL CARNET 31/08/2023	356.00	8.90	1,868,327.84
31/08/2023	20897	DEP. CENTRAL CARNET 31/08/2023	2,116.00	52.90	1,870,390.94
31/08/2023	20898	DEP. CENTRAL CARNET 31/08/2023	355.00	8.88	1,870,737.07

31/08/2023	20899	DEP. CENTRAL CARNET 31/08/2023	330.00	8.25	1,871,058.82
31/08/2023	20900	DEP. CENTRAL CARNET 31/08/2023	990.00	24.75	1,872,024.07
31/08/2023	20901	DEP. CENTRAL CARNET 31/08/2023	522.00	13.05	1,872,533.02
31/08/2023	20902	DEP. CENTRAL CARNET 31/08/2023	1,029.00	25.73	1,873,536.29
31/08/2023	20903	DEP. CENTRAL CARNET 31/08/2023	278.00	6.95	1,873,807.34
31/08/2023	20904	DEP. CENTRAL CARNET 31/08/2023	48.00	1.20	1,873,854.14
31/08/2023	20905	DEP. CENTRAL CARNET 31/08/2023	567.00	14.18	1,874,406.97
31/08/2023	20906	DEP. CENTRAL CARNET 31/08/2023	10,319.00	257.98	1,884,467.99
31/08/2023	20907	DEP. CENTRAL CARNET 31/08/2023	2,376.00	59.40	1,886,784.59
31/08/2023	20908	DEP. CENTRAL CARNET 31/08/2023	3,280.00	82.00	1,889,982.59
31/08/2023	20909	DEP. CENTRAL CARNET 31/08/2023	1,712.00	42.80	1,891,651.79
31/08/2023	20910	DEP. CENTRAL CARNET 31/08/2023	656.00	16.40	1,892,291.39
31/08/2023	20911	DEP. CENTRAL CARNET 31/08/2023	739.00	18.48	1,893,011.92
31/08/2023	20912	DEP. CENTRAL CARNET 31/08/2023	3,342.00	83.55	1,896,270.37
31/08/2023	20913	DEP. CENTRAL CARNET 31/08/2023	785.00	19.63	1,897,035.74
31/08/2023	20914	DEP. CENTRAL CARNET 31/08/2023	273.00	6.83	1,897,301.92
31/08/2023	20915	DEP. CENTRAL CARNET 31/08/2023	3,924.00	98.10	1,901,127.82
31/08/2023	20916	DEP. CENTRAL CARNET 31/08/2023	11,856.00	296.40	1,912,687.42
31/08/2023	20917	DEP. CENTRAL CARNET 31/08/2023	729.00	18.23	1,913,398.19
31/08/2023	20918	DEP. CENTRAL CARNET 31/08/2023	514.00	12.85	1,913,899.34
31/08/2023	20919	DEP. CENTRAL CARNET 31/08/2023	475.00	11.88	1,914,362.47
31/08/2023	20920	DEP. CENTRAL CARNET 31/08/2023	3,113.00	77.83	1,917,397.64
31/08/2023	20921	DEP. CENTRAL CARNET 31/08/2023	5,714.00	142.85	1,922,968.79
31/08/2023	20922	DEP. CENTRAL CARNET 31/08/2023	712.00	17.80	1,923,662.99
31/08/2023	20923	DEP. CENTRAL CARNET 31/08/2023	773.00	19.33	1,924,416.67
31/08/2023	20924	DEP. CENTRAL CARNET 31/08/2023	254.00	6.35	1,924,664.32
31/08/2023	20925	DEP. CENTRAL CARNET 31/08/2023	1,029.00	25.73	1,925,667.59
31/08/2023	20926	DEP. CENTRAL CARNET 31/08/2023	1,298.00	32.45	1,926,933.14
31/08/2023	20927	DEP. CENTRAL CARNET 31/08/2023	872.00	21.80	1,927,783.34
31/08/2023	20928	DEP. CENTRAL CARNET 31/08/2023	593.00	14.83	1,928,361.52
31/08/2023	20929	DEP. CENTRAL CARNET 31/08/2023	25,076.00	626.90	1,952,810.62
31/08/2023	20930	DEP. CENTRAL CARNET 31/08/2023	3,087.00	77.18	1,955,820.44
31/08/2023		PAGO INT-GEN.POR SIS	2,860.97		1,958,681.41
31/08/2023		DERECHO A CARNET		913.90	1,957,767.51
31/08/2023		COMISION BANCARIA		14,384.32	1,943,383.19

Preparado por:



Santa P. De La Cruz
Tesorera



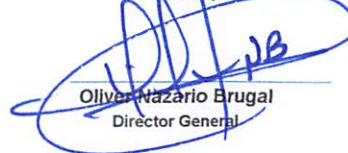
Revisado por:



Maximo Ant. Herrera S.
Director Adm. y Financiero



Autorizado por:



Oliver Nazario Brugal
Director General

