

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 31 ENERO 2022

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/12/2021		BALANCE ANTERIOR			2,158,363.20
07/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2022		603,321.80	1,555,041.40
07/01/2022		TRANSF. CTA. 070-005011-6 05/01/2022		431,818.18	1,123,223.22
07/01/2022		TRANSF. CTA. 070-005011-6 05/01/2022		535,021.21	588,202.01
07/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2022		15,239.16	572,962.85
07/01/2022		TRANSF. CTA. 070-005011-6 05/01/2022		431,818.18	141,144.67
07/01/2022		TRANSF. CTA. 070-005011-6 05/01/2022		13,513.97	127,630.70
07/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2022		73,596.58	54,034.12
07/01/2022		TRANSF. CTA. 070-005011-6 07/01/2022		431,818.18	377,784.06
07/01/2022		TRANSF. CTA. 070-005011-6 07/01/2022		65,264.90	443,048.96
12/01/2022	1	DEP. CENTRAL 03/01/2022	7,063.00		435,985.96
12/01/2022	2	DEP. CENTRAL 03/01/2022	17,557.00		418,428.96
12/01/2022	3	DEP. CENTRAL 03/01/2022	36,101.00		382,327.96
12/01/2022	4	DEP. CENTRAL 03/01/2022	130.00		382,197.96
12/01/2022	5	DEP. CENTRAL 03/01/2022	188,402.00		193,795.96
12/01/2022	6	DEP. CENTRAL 03/01/2022	500.00		193,295.96
12/01/2022	7	DEP. CENTRAL 03/01/2022	1,000.00		192,295.96
12/01/2022	8	DEP. CENTRAL 03/01/2022	39,522.00		152,773.96
12/01/2022	9	DEP. CENTRAL 03/01/2022	13,748.00		139,025.96
12/01/2022	10	DEP. CENTRAL 03/01/2022	40,861.00		98,164.96
12/01/2022	11	DEP. CENTRAL 03/01/2022	103,954.00		5,789.04
12/01/2022	12	DEP. CENTRAL 03/01/2022	38,895.00		44,684.04
12/01/2022	13	DEP. TRANSF. 04/01/2022	5,213.60		49,897.64
12/01/2022	14	DEP. TRANSF. 05/01/2022	10,879.40		60,777.04
12/01/2022	15	DEP. TRANSF. 05/01/2022	7,021.45		67,798.49
12/01/2022	16	DEP. TRANSF. 05/01/2022	1,892.40		69,690.89
12/01/2022	17	DEP. TRANSF. 05/01/2022	42,849.60		112,540.49
12/01/2022	18	DEP. TRANSF. 04/01/2022	1,737.55		114,278.04
12/01/2022	19	DEP. TRANSF. 04/01/2022	1,113.40		115,391.44
12/01/2022	20	DEP. TRANSF. 04/01/2022	2,231.55		117,622.99
12/01/2022	21	DEP. TRANSF. 04/01/2022	7,961.00		125,583.99
12/01/2022	22	DEP. TRANSF. 04/01/2022	1,011.75		126,595.74
12/01/2022	23	DEP. TRANSF. 04/01/2022	404.70		127,000.44
12/01/2022	24	DEP. TRANSF. 04/01/2022	759.05		127,759.49
12/01/2022	25	DEP. TRANSF. 03/01/2022	21,848.64		149,608.13
12/01/2022	26	DEP. TRANSF. 23/11/2021	1,593.15		151,201.28
12/01/2022	27	DEP. CENTRAL 03/01/2022	32,199.00		183,400.28
12/01/2022	28	DEP. CENTRAL 03/01/2022	12,520.00		195,920.28
12/01/2022	29	DEP. CENTRAL CARNET 03/01/2022	567.00	14.18	196,473.11
12/01/2022	30	DEP. CENTRAL CARNET 03/01/2022	13,056.00	326.40	209,202.71
12/01/2022	31	DEP. CENTRAL CARNET 03/01/2022	2,417.00	60.43	211,559.28
12/01/2022	32	DEP. CENTRAL CARNET 03/01/2022	500.00	12.50	212,046.78
12/01/2022	33	DEP. CENTRAL CARNET 03/01/2022	755.00	18.88	212,782.91
12/01/2022	34	DEP. CENTRAL CARNET 03/01/2022	2,121.00	53.03	214,850.88
12/01/2022	35	DEP. CENTRAL CARNET 03/01/2022	634.00	15.85	215,469.03
12/01/2022	36	DEP. CENTRAL CARNET 03/01/2022	355.00	8.88	215,815.16
12/01/2022	37	DEP. CENTRAL CARNET 03/01/2022	2,498.00	62.45	218,250.71
12/01/2022	38	DEP. CENTRAL CARNET 03/01/2022	753.00	18.83	218,984.88
12/01/2022	39	DEP. CENTRAL CARNET 03/01/2022	4,000.00	100.00	222,884.88
12/01/2022	40	DEP. CENTRAL CARNET 03/01/2022	4,245.00	106.13	227,023.76
12/01/2022	41	DEP. CENTRAL CARNET 03/01/2022	612.00	15.30	227,620.46
12/01/2022	42	DEP. CENTRAL CARNET 03/01/2022	909.00	22.73	228,506.73
12/01/2022	43	DEP. CENTRAL CARNET 03/01/2022	957.00	23.93	229,439.81
12/01/2022	44	DEP. CENTRAL CARNET 03/01/2022	6,422.00	160.55	235,701.26

12/01/2022	45	DEP. CENTRAL CARNET 03/01/2022	1,329.00	33.23	236,997.03
12/01/2022	46	DEP. CENTRAL CARNET 03/01/2022	2,634.00	65.85	239,565.18
12/01/2022	47	DEP. CENTRAL CARNET 03/01/2022	2,418.00	60.45	241,922.73
12/01/2022	48	DEP. CENTRAL CARNET 03/01/2022	247.00	6.18	242,163.56
12/01/2022	49	DEP. CENTRAL CARNET 03/01/2022	6,804.00	170.10	248,797.46
12/01/2022	50	DEP. CENTRAL CARNET 03/01/2022	355.00	8.88	249,143.58
12/01/2022	51	DEP. CENTRAL CARNET 03/01/2022	2,796.00	69.90	251,869.68
12/01/2022	52	DEP. CENTRAL CARNET 03/01/2022	711.00	17.78	252,562.91
12/01/2022	53	DEP. CENTRAL CARNET 03/01/2022	306.00	7.65	252,861.26
12/01/2022	54	DEP. CENTRAL CARNET 03/01/2022	11,606.00	290.15	264,177.11
12/01/2022	55	DEP. CENTRAL CARNET 03/01/2022	535.00	13.38	264,698.73
12/01/2022	56	DEP. CENTRAL CARNET 03/01/2022	2,000.00	50.00	266,648.73
12/01/2022	57	DEP. CENTRAL CARNET 03/01/2022	881.00	22.03	267,507.71
12/01/2022	58	DEP. CENTRAL CARNET 03/01/2022	1,065.00	26.63	268,546.08
12/01/2022	59	DEP. CENTRAL CARNET 03/01/2022	2,561.00	64.03	271,043.06
12/01/2022	60	DEP. CENTRAL CARNET 03/01/2022	356.00	8.90	271,390.16
12/01/2022	61	DEP. CENTRAL CARNET 03/01/2022	2,639.00	65.98	273,963.18
12/01/2022	62	DEP. CENTRAL CARNET 03/01/2022	610.00	15.25	274,557.93
12/01/2022	63	DEP. CENTRAL CARNET 03/01/2022	1,103.00	27.58	275,633.36
12/01/2022	64	DEP. CENTRAL CARNET 03/01/2022	2,830.00	70.75	278,392.61
12/01/2022	65	DEP. CENTRAL CARNET 03/01/2022	881.00	22.03	279,251.58
12/01/2022	66	DEP. CENTRAL CARNET 03/01/2022	2,595.00	64.88	281,781.71
12/01/2022	67	DEP. CENTRAL CARNET 03/01/2022	777.00	19.43	282,539.28
12/01/2022	68	DEP. CENTRAL CARNET 03/01/2022	1,106.00	27.65	283,617.63
12/01/2022	69	DEP. CENTRAL CARNET 03/01/2022	366.00	9.15	283,974.48
12/01/2022	70	DEP. CENTRAL CARNET 03/01/2022	912.00	22.80	284,863.68
12/01/2022	71	DEP. CENTRAL CARNET 03/01/2022	473.00	11.83	285,324.86
12/01/2022	72	DEP. CENTRAL CARNET 03/01/2022	989.00	24.73	286,289.13
12/01/2022	73	DEP. CENTRAL CARNET 03/01/2022	4,209.00	105.23	290,392.91
12/01/2022	74	DEP. CENTRAL CARNET 03/01/2022	2,102.00	52.55	292,442.36
12/01/2022	75	DEP. CENTRAL CARNET 03/01/2022	1,279.00	31.98	293,689.38
12/01/2022	76	DEP. CENTRAL AMEX 03/01/2022	1,069.00	37.42	294,720.97
12/01/2022	77	DEP. CENTRAL CARNET 03/01/2022	1,160.00	29.00	295,851.97
12/01/2022	78	DEP. CENTRAL CARNET 03/01/2022	1,477.00	36.93	297,292.04
12/01/2022	79	DEP. CENTRAL CARNET 03/01/2022	369.00	9.23	297,651.82
12/01/2022	80	DEP. CENTRAL CARNET 03/01/2022	431.00	10.78	298,072.04
12/01/2022	81	DEP. CENTRAL CARNET 03/01/2022	8,135.00	203.38	306,003.67
12/01/2022	82	DEP. CENTRAL CARNET 03/01/2022	2,916.00	72.90	308,846.77
12/01/2022	83	DEP. CENTRAL CARNET 03/01/2022	1,286.00	32.15	310,100.62
12/01/2022	84	DEP. CENTRAL CARNET 03/01/2022	211.00	5.28	310,306.34
12/01/2022	85	DEP. CENTRAL CARNET 03/01/2022	695.00	17.38	310,983.97
12/01/2022	86	DEP. CENTRAL CARNET 03/01/2022	2,541.00	63.53	313,461.44
12/01/2022	87	DEP. CENTRAL CARNET 03/01/2022	10,509.00	262.73	323,707.72
12/01/2022	88	DEP. CENTRAL AMEX 03/01/2022	318.00	11.13	324,014.59
12/01/2022	89	DEP. CENTRAL CARNET 03/01/2022	1,036.00	25.90	325,024.69
12/01/2022	90	DEP. CENTRAL CARNET 03/01/2022	800.00	20.00	325,804.69
12/01/2022	91	DEP. CENTRAL CARNET 03/01/2022	4,134.00	103.35	329,835.34
12/01/2022	92	DEP. CENTRAL CARNET 03/01/2022	1,569.00	39.23	331,365.11
12/01/2022	93	DEP. CENTRAL CARNET 03/01/2022	1,080.00	27.00	332,418.11
12/01/2022	94	DEP. CENTRAL CARNET 03/01/2022	1,096.00	27.40	333,486.71
12/01/2022	95	DEP. CENTRAL CARNET 03/01/2022	1,341.00	33.53	334,794.19
12/01/2022	96	DEP. CENTRAL CARNET 03/01/2022	1,366.00	34.15	336,126.04
12/01/2022	97	DEP. CENTRAL CARNET 03/01/2022	507.00	12.68	336,620.36
12/01/2022	98	DEP. CENTRAL CARNET 03/01/2022	976.00	24.40	337,571.96
12/01/2022	99	DEP. CENTRAL CARNET 03/01/2022	759.00	18.98	338,311.99
12/01/2022	100	DEP. CENTRAL CARNET 03/01/2022	587.00	14.68	338,884.31
12/01/2022	101	DEP. CENTRAL CARNET 03/01/2022	2,854.00	71.35	341,666.96
12/01/2022	102	DEP. CENTRAL CARNET 03/01/2022	1,470.00	36.75	343,100.21
12/01/2022	103	DEP. CENTRAL CARNET 03/01/2022	1,139.00	28.48	344,210.74
12/01/2022	104	DEP. CENTRAL CARNET 03/01/2022	1,827.00	45.68	345,992.06
12/01/2022	105	DEP. CENTRAL CARNET 03/01/2022	101.00	2.53	346,090.54

12/01/2022	106	DEP. CENTRAL CARNET 03/01/2022	1,002.00	25.05	347,067.49
12/01/2022	107	DEP. CENTRAL CARNET 03/01/2022	907.00	22.68	347,951.81
12/01/2022	108	DEP. CENTRAL CARNET 03/01/2022	2,013.00	50.33	349,914.49
12/01/2022	109	DEP. CENTRAL CARNET 03/01/2022	559.00	13.98	350,459.51
12/01/2022	110	DEP. CENTRAL CARNET 03/01/2022	1,272.00	31.80	351,699.71
12/01/2022	111	DEP. CENTRAL CARNET 03/01/2022	317.00	7.93	352,008.79
12/01/2022	112	DEP. CENTRAL CARNET 03/01/2022	2,864.00	71.60	354,801.19
12/01/2022	113	DEP. CENTRAL CARNET 03/01/2022	385.00	9.63	355,176.56
12/01/2022	114	DEP. CENTRAL CARNET 03/01/2022	1,035.00	25.88	356,185.69
12/01/2022	115	DEP. CENTRAL CARNET 03/01/2022	493.00	12.33	356,666.36
12/01/2022	116	DEP. CENTRAL CARNET 03/01/2022	369.00	9.23	357,026.14
12/01/2022	117	DEP. CENTRAL CARNET 03/01/2022	777.00	19.43	357,783.71
12/01/2022	118	DEP. CENTRAL CARNET 03/01/2022	12,254.00	306.35	369,731.36
12/01/2022		TRANSF. CTA. 070-005011-6 11/01/2022		226,841.63	142,889.73
12/01/2022		TRANSF. CTA. 070-005011-6 11/01/2022		404,612.80 -	261,723.07
12/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2022		381,480.56 -	643,203.63
12/01/2022		TRANSF. CTA. 070-005011-6 12/01/2022		431,818.18 -	1,075,021.81
12/01/2022		TRANSF. CTA. 070-005011-6 12/01/2022		338,294.09 -	1,413,315.90
12/01/2022		TRANSF. CTA. 070-005011-6 12/01/2022		251,590.80 -	1,664,906.70
13/01/2022	119	DEP. CENTRAL 04/01/2022	11,437.00	-	1,653,469.70
13/01/2022	120	DEP. CENTRAL 04/01/2022	14,767.00	-	1,638,702.70
13/01/2022	121	DEP. CENTRAL 04/01/2022	2,403.00	-	1,636,299.70
13/01/2022	122	DEP. CENTRAL 04/01/2022	56,600.00	-	1,579,699.70
13/01/2022	123	DEP. CENTRAL 04/01/2022	12,056.00	-	1,567,643.70
13/01/2022	124	DEP. CENTRAL 04/01/2022	500.00	-	1,567,143.70
13/01/2022	125	DEP. CENTRAL 04/01/2022	130,849.00	-	1,436,294.70
13/01/2022	126	DEP. CENTRAL 04/01/2022	1,000.00	-	1,435,294.70
13/01/2022	127	DEP. CENTRAL 04/01/2022	115,799.00	-	1,319,495.70
13/01/2022	128	DEP. CENTRAL 04/01/2022	5,953.00	-	1,313,542.70
13/01/2022	129	DEP. CENTRAL 04/01/2022	13,407.00	-	1,300,135.70
13/01/2022	130	DEP. CENTRAL 04/01/2022	24,706.00	-	1,275,429.70
13/01/2022	131	DEP. CENTRAL 04/01/2022	11,512.00	-	1,263,917.70
13/01/2022	132	DEP. CENTRAL 04/01/2022	16,952.00	-	1,246,965.70
13/01/2022	133	DEP. CENTRAL 04/01/2022	9,170.00	-	1,237,795.70
13/01/2022	134	DEP. CENTRAL 04/01/2022	403.00	-	1,237,392.70
13/01/2022	135	DEP. CENTRAL 04/01/2022	27,128.00	-	1,210,264.70
13/01/2022	136	DEP. CENTRAL 04/01/2022	2,754.00	-	1,207,510.70
13/01/2022	137	DEP. CENTRAL 04/01/2022	9.00	-	1,207,501.70
13/01/2022	138	DEP. TRANSF. 31/12/2021	354.00	-	1,207,147.70
13/01/2022	139	DEP. TRANSF. 31/12/2021	336,546.00	-	870,601.70
13/01/2022	140	DEP. TRANSF. 05/01/2022	1,637.80	-	868,963.90
13/01/2022	141	DEP. TRANSF. 23/11/2021	883.50	-	868,080.40
13/01/2022	142	DEP. TRANSF. 06/01/2022	6,329.85	-	861,750.55
13/01/2022	143	DEP. TRANSF. 06/01/2022	2,594.45	-	859,156.10
13/01/2022	144	DEP. TRANSF. 05/01/2022	203.30	-	858,952.80
13/01/2022	145	DEP. TRANSF. 05/01/2022	36,586.56	-	822,366.24
13/01/2022	146	DEP. TRANSF. 05/01/2022	1,007.00	-	821,359.24
13/01/2022	147	DEP. TRANSF. 05/01/2022	889.20	-	820,470.04
13/01/2022	148	DEP. CENTRAL CARNET 04/01/2022	337.00	8.43 -	820,141.47
13/01/2022	149	DEP. CENTRAL CARNET 04/01/2022	335.00	8.38 -	819,814.84
13/01/2022	150	DEP. CENTRAL CARNET 04/01/2022	2,131.00	53.28 -	817,737.12
13/01/2022	151	DEP. CENTRAL CARNET 04/01/2022	618.00	15.45 -	817,134.57
13/01/2022	152	DEP. CENTRAL CARNET 04/01/2022	614.00	15.35 -	816,535.92
13/01/2022	153	DEP. CENTRAL CARNET 04/01/2022	1,320.00	33.00 -	815,248.92
13/01/2022	154	DEP. CENTRAL CARNET 04/01/2022	571.00	14.28 -	814,692.19
13/01/2022	155	DEP. CENTRAL CARNET 04/01/2022	1,377.00	34.43 -	813,349.62
13/01/2022	156	DEP. CENTRAL CARNET 04/01/2022	450.00	11.25 -	812,910.87
13/01/2022	157	DEP. CENTRAL CARNET 04/01/2022	5,000.00	125.00 -	808,035.87
13/01/2022	158	DEP. CENTRAL CARNET 04/01/2022	1,117.00	27.93 -	806,946.79
13/01/2022	159	DEP. CENTRAL CARNET 04/01/2022	567.00	14.18 -	806,393.97
13/01/2022	160	DEP. CENTRAL CARNET 04/01/2022	816.00	20.40 -	805,598.37

13/01/2022	161	DEP. CENTRAL CARNET 04/01/2022	457.00	11.43 -	805,152.79
13/01/2022	162	DEP. CENTRAL CARNET 04/01/2022	487.00	12.18 -	804,677.97
13/01/2022	163	DEP. CENTRAL CARNET 04/01/2022	710.00	17.75 -	803,985.72
13/01/2022	164	DEP. CENTRAL CARNET 04/01/2022	1,089.00	27.23 -	802,923.94
13/01/2022	165	DEP. CENTRAL CARNET 04/01/2022	1,022.00	25.55 -	801,927.49
13/01/2022	166	DEP. CENTRAL CARNET 04/01/2022	1,873.00	46.83 -	800,101.32
13/01/2022	167	DEP. CENTRAL CARNET 04/01/2022	408.00	10.20 -	799,703.52
13/01/2022	168	DEP. CENTRAL CARNET 04/01/2022	470.00	11.75 -	799,245.27
13/01/2022	169	DEP. CENTRAL CARNET 04/01/2022	265.00	6.63 -	798,986.89
13/01/2022	170	DEP. CENTRAL CARNET 04/01/2022	2,016.00	50.40 -	797,021.29
13/01/2022	171	DEP. CENTRAL CARNET 04/01/2022	885.00	22.13 -	796,158.42
13/01/2022	172	DEP. CENTRAL CARNET 04/01/2022	764.00	19.10 -	795,413.52
13/01/2022	173	DEP. CENTRAL CARNET 04/01/2022	3,708.00	92.70 -	791,798.22
13/01/2022	174	DEP. CENTRAL CARNET 04/01/2022	1,223.00	30.58 -	790,605.79
13/01/2022	175	DEP. CENTRAL CARNET 04/01/2022	4,280.00	107.00 -	786,432.79
13/01/2022	176	DEP. CENTRAL CARNET 04/01/2022	1,751.00	43.78 -	784,725.57
13/01/2022	177	DEP. CENTRAL CARNET 04/01/2022	881.00	22.03 -	783,866.59
13/01/2022	178	DEP. CENTRAL CARNET 04/01/2022	1,800.00	45.00 -	782,111.59
13/01/2022	179	DEP. CENTRAL CARNET 04/01/2022	1,142.00	28.55 -	780,998.14
13/01/2022	180	DEP. CENTRAL CARNET 04/01/2022	1,125.00	28.13 -	779,901.27
13/01/2022	181	DEP. CENTRAL CARNET 04/01/2022	583.00	14.58 -	779,332.84
13/01/2022	182	DEP. CENTRAL CARNET 04/01/2022	1,111.00	27.78 -	778,249.62
13/01/2022	183	DEP. CENTRAL CARNET 04/01/2022	710.00	17.75 -	777,557.37
13/01/2022	184	DEP. CENTRAL CARNET 04/01/2022	654.00	16.35 -	776,919.72
13/01/2022	185	DEP. CENTRAL CARNET 04/01/2022	619.00	15.48 -	776,316.19
13/01/2022	186	DEP. CENTRAL CARNET 04/01/2022	1,309.00	32.73 -	775,039.92
13/01/2022	187	DEP. CENTRAL CARNET 04/01/2022	782.00	19.55 -	774,277.47
13/01/2022	188	DEP. CENTRAL CARNET 04/01/2022	618.00	15.45 -	773,674.92
13/01/2022	189	DEP. CENTRAL CARNET 04/01/2022	600.00	15.00 -	773,089.92
13/01/2022	190	DEP. CENTRAL CARNET 04/01/2022	1,254.00	31.35 -	771,867.27
13/01/2022	191	DEP. CENTRAL CARNET 04/01/2022	501.00	12.53 -	771,378.79
13/01/2022	192	DEP. CENTRAL CARNET 04/01/2022	509.00	12.73 -	770,882.52
13/01/2022	193	DEP. CENTRAL CARNET 04/01/2022	992.00	24.80 -	769,915.32
13/01/2022	194	DEP. CENTRAL CARNET 04/01/2022	488.00	12.20 -	769,439.52
13/01/2022	195	DEP. CENTRAL CARNET 04/01/2022	862.00	21.55 -	768,599.07
13/01/2022	196	DEP. CENTRAL CARNET 04/01/2022	688.00	17.20 -	767,928.27
13/01/2022	197	DEP. CENTRAL CARNET 04/01/2022	330.00	8.25 -	767,606.52
13/01/2022	198	DEP. CENTRAL CARNET 04/01/2022	487.00	12.18 -	767,131.69
13/01/2022	199	DEP. CENTRAL CARNET 04/01/2022	2,573.00	64.33 -	764,623.02
13/01/2022	200	DEP. CENTRAL CARNET 04/01/2022	421.00	10.53 -	764,212.54
13/01/2022	201	DEP. CENTRAL CARNET 04/01/2022	618.00	15.45 -	763,609.99
13/01/2022	202	DEP. CENTRAL CARNET 04/01/2022	1,000.00	25.00 -	762,634.99
13/01/2022	203	DEP. CENTRAL CARNET 04/01/2022	668.00	16.70 -	761,983.69
13/01/2022	204	DEP. CENTRAL CARNET 04/01/2022	10,981.00	274.53 -	751,277.22
13/01/2022	205	DEP. CENTRAL CARNET 04/01/2022	315.00	7.88 -	750,970.09
13/01/2022	206	DEP. CENTRAL CARNET 04/01/2022	352.00	8.80 -	750,626.89
13/01/2022	207	DEP. CENTRAL CARNET 04/01/2022	390.00	9.75 -	750,246.64
13/01/2022	208	DEP. CENTRAL CARNET 04/01/2022	561.00	14.03 -	749,699.67
13/01/2022	209	DEP. CENTRAL CARNET 04/01/2022	957.00	23.93 -	748,766.59
13/01/2022	210	DEP. CENTRAL CARNET 04/01/2022	260.00	6.50 -	748,513.09
13/01/2022	211	DEP. CENTRAL CARNET 04/01/2022	819.00	20.48 -	747,714.57
13/01/2022	212	DEP. CENTRAL CARNET 04/01/2022	618.00	15.45 -	747,112.02
13/01/2022	213	DEP. CENTRAL CARNET 04/01/2022	6,976.00	174.40 -	740,310.42
13/01/2022	214	DEP. CENTRAL CARNET 04/01/2022	720.00	18.00 -	739,608.42
13/01/2022	215	DEP. CENTRAL CARNET 04/01/2022	680.00	17.00 -	738,945.42
13/01/2022	216	DEP. CENTRAL CARNET 04/01/2022	613.00	15.33 -	738,347.74
13/01/2022	217	DEP. CENTRAL CARNET 04/01/2022	202.00	5.05 -	738,150.79
13/01/2022	218	DEP. CENTRAL CARNET 04/01/2022	1,590.00	39.75 -	736,600.54
13/01/2022	219	DEP. CENTRAL CARNET 04/01/2022	395.00	9.88 -	736,215.42
13/01/2022	220	DEP. CENTRAL CARNET 04/01/2022	710.00	17.75 -	735,523.17
13/01/2022	221	DEP. CENTRAL CARNET 04/01/2022	470.00	11.75 -	735,064.92

13/01/2022	222	DEP. CENTRAL CARNET 04/01/2022	273.00	6.83	-	734,798.74
13/01/2022	223	DEP. CENTRAL CARNET 04/01/2022	1,030.00	25.75	-	733,794.49
13/01/2022	224	DEP. CENTRAL CARNET 04/01/2022	473.00	11.83	-	733,333.32
13/01/2022	225	DEP. CENTRAL CARNET 04/01/2022	6,232.00	155.80	-	727,257.12
13/01/2022	226	DEP. CENTRAL CARNET 04/01/2022	1,346.00	33.65	-	725,944.77
13/01/2022	227	DEP. CENTRAL CARNET 04/01/2022	659.00	16.48	-	725,302.24
13/01/2022	228	DEP. CENTRAL CARNET 04/01/2022	16,929.00	423.23	-	708,796.47
13/01/2022	229	DEP. CENTRAL CARNET 04/01/2022	11,624.00	290.60	-	697,463.07
14/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2022		482,743.65	-	1,180,206.72
14/01/2022		TRANSF. CTA. 070-005011-6 14/01/2022		431,818.18	-	1,612,024.90
14/01/2022		TRANSF. CTA. 070-005011-6 14/01/2022		428,093.42	-	2,040,118.32
14/01/2022		TRANSF. CTA. 070-005011-6 14/01/2022		286,946.13	-	2,327,064.45
17/01/2022	230	DEP. CENTRAL 05/01/2022	1,482.00		-	2,325,582.45
17/01/2022	231	DEP. CENTRAL 05/01/2022	1,124.00		-	2,324,458.45
17/01/2022	232	DEP. CENTRAL 05/01/2022	3,258.00		-	2,321,200.45
17/01/2022	233	DEP. CENTRAL 05/01/2022	84,867.00		-	2,236,333.45
17/01/2022	234	DEP. CENTRAL 05/01/2022	500.00		-	2,235,833.45
17/01/2022	235	DEP. CENTRAL 05/01/2022	108,239.00		-	2,127,594.45
17/01/2022	236	DEP. CENTRAL 05/01/2022	2,000.00		-	2,125,594.45
17/01/2022	237	DEP. CENTRAL 05/01/2022	22,916.00		-	2,102,678.45
17/01/2022	238	DEP. CENTRAL 05/01/2022	16,285.00		-	2,086,393.45
17/01/2022	239	DEP. CENTRAL 05/01/2022	9,546.00		-	2,076,847.45
17/01/2022	240	DEP. CENTRAL 05/01/2022	11,583.00		-	2,065,264.45
17/01/2022	241	DEP. CENTRAL 05/01/2022	18,082.00		-	2,047,182.45
17/01/2022	242	DEP. CENTRAL 05/01/2022	6,182.00		-	2,041,000.45
17/01/2022	243	DEP. CENTRAL 05/01/2022	273.00		-	2,040,727.45
17/01/2022	244	DEP. CENTRAL 05/01/2022	24,379.00		-	2,016,348.45
17/01/2022	245	DEP. CENTRAL 05/01/2022	9,928.00		-	2,006,420.45
17/01/2022	246	DEP. CENTRAL 05/01/2022	703.00		-	2,005,717.45
17/01/2022	247	DEP. CENTRAL 05/01/2022	4,150.00		-	2,001,567.45
17/01/2022	248	DEP. CENTRAL 05/01/2022	25,088.00		-	1,976,479.45
17/01/2022	249	DEP. CENTRAL 05/01/2022	21,177.00		-	1,955,302.45
17/01/2022	250	DEP. TRANSF. 11/01/2022	5,738.00		-	1,949,564.45
17/01/2022	251	DEP. TRANSF. 11/01/2022	2,782.55		-	1,946,781.90
17/01/2022	252	DEP. TRANSF. 07/01/2022	530.10		-	1,946,251.80
17/01/2022	253	DEP. TRANSF. 07/01/2022	1,673.90		-	1,944,577.90
17/01/2022	254	DEP. TRANSF. 06/01/2022	22,590.72		-	1,921,987.18
17/01/2022	255	DEP. TRANSF. 06/01/2022	3,123.60		-	1,918,863.58
17/01/2022	256	DEP. TRANSF. 06/01/2022	2,008.30		-	1,916,855.28
17/01/2022	257	DEP. CENTRAL CARNET 05/01/2022	1,148.00	28.70	-	1,915,735.98
17/01/2022	258	DEP. CENTRAL CARNET 05/01/2022	1,054.00	26.35	-	1,914,708.33
17/01/2022	259	DEP. CENTRAL CARNET 05/01/2022	1,081.00	27.03	-	1,913,654.35
17/01/2022	260	DEP. CENTRAL AMEX 05/01/2022	6,431.00	225.09	-	1,907,448.44
17/01/2022	261	DEP. CENTRAL CARNET 05/01/2022	3,145.00	78.63	-	1,904,362.06
17/01/2022	262	DEP. CENTRAL CARNET 05/01/2022	1,800.00	45.00	-	1,902,627.06
17/01/2022	263	DEP. CENTRAL CARNET 05/01/2022	355.00	8.88	-	1,902,280.94
17/01/2022	264	DEP. CENTRAL CARNET 05/01/2022	1,219.00	30.48	-	1,901,092.41
17/01/2022	265	DEP. CENTRAL CARNET 05/01/2022	738.00	18.45	-	1,900,372.86
17/01/2022	266	DEP. CENTRAL CARNET 05/01/2022	561.00	14.03	-	1,899,825.89
17/01/2022	267	DEP. CENTRAL CARNET 05/01/2022	668.00	16.70	-	1,899,174.59
17/01/2022	268	DEP. CENTRAL CARNET 05/01/2022	1,937.00	48.43	-	1,897,286.01
17/01/2022	269	DEP. CENTRAL CARNET 05/01/2022	668.00	16.70	-	1,896,634.71
17/01/2022	270	DEP. CENTRAL CARNET 05/01/2022	2,886.00	72.15	-	1,893,820.86
17/01/2022	271	DEP. CENTRAL CARNET 05/01/2022	1,500.00	37.50	-	1,892,358.36
17/01/2022	272	DEP. CENTRAL CARNET 05/01/2022	4,007.00	100.18	-	1,888,451.54
17/01/2022	273	DEP. CENTRAL CARNET 05/01/2022	1,906.00	47.65	-	1,886,593.19
17/01/2022	274	DEP. CENTRAL CARNET 05/01/2022	647.00	16.18	-	1,885,962.36
17/01/2022	275	DEP. CENTRAL CARNET 05/01/2022	8,000.00	200.00	-	1,878,162.36
17/01/2022	276	DEP. CENTRAL CARNET 05/01/2022	1,198.00	29.95	-	1,876,994.31
17/01/2022	277	DEP. CENTRAL CARNET 05/01/2022	540.00	13.50	-	1,876,467.81
17/01/2022	278	DEP. CENTRAL CARNET 05/01/2022	265.00	6.63	-	1,876,209.44

17/01/2022	279	DEP. CENTRAL CARNET 05/01/2022	501.00	12.53	-	1,875,720.96
17/01/2022	280	DEP. CENTRAL CARNET 05/01/2022	584.00	14.60	-	1,875,151.56
17/01/2022	281	DEP. CENTRAL CARNET 05/01/2022	1,246.00	31.15	-	1,873,936.71
17/01/2022	282	DEP. CENTRAL CARNET 05/01/2022	564.00	14.10	-	1,873,386.81
17/01/2022	283	DEP. CENTRAL CARNET 05/01/2022	194.00	4.85	-	1,873,197.66
17/01/2022	284	DEP. CENTRAL CARNET 05/01/2022	1,842.00	46.05	-	1,871,401.71
17/01/2022	285	DEP. CENTRAL CARNET 05/01/2022	3,100.00	77.50	-	1,868,379.21
17/01/2022	286	DEP. CENTRAL CARNET 05/01/2022	568.00	14.20	-	1,867,825.41
17/01/2022	287	DEP. CENTRAL CARNET 05/01/2022	548.00	13.70	-	1,867,291.11
17/01/2022	288	DEP. CENTRAL CARNET 05/01/2022	2,301.00	57.53	-	1,865,047.64
17/01/2022	289	DEP. CENTRAL CARNET 05/01/2022	1,528.00	38.20	-	1,863,557.84
17/01/2022	290	DEP. CENTRAL CARNET 05/01/2022	514.00	12.85	-	1,863,056.69
17/01/2022	291	DEP. CENTRAL CARNET 05/01/2022	2,705.00	67.63	-	1,860,419.31
17/01/2022	292	DEP. CENTRAL AMEX 05/01/2022	1,424.00	49.84	-	1,859,045.15
17/01/2022	293	DEP. CENTRAL AMEX 05/01/2022	2,200.00	77.00	-	1,856,922.15
17/01/2022	294	DEP. CENTRAL CARNET 05/01/2022	739.00	18.48	-	1,856,201.63
17/01/2022	295	DEP. CENTRAL CARNET 05/01/2022	487.00	12.18	-	1,855,726.80
17/01/2022	296	DEP. CENTRAL CARNET 05/01/2022	641.00	16.03	-	1,855,101.83
17/01/2022	297	DEP. CENTRAL CARNET 05/01/2022	983.00	24.58	-	1,854,143.40
17/01/2022	298	DEP. CENTRAL CARNET 05/01/2022	806.00	20.15	-	1,853,357.55
17/01/2022	299	DEP. CENTRAL CARNET 05/01/2022	641.00	16.03	-	1,852,732.58
17/01/2022	300	DEP. CENTRAL CARNET 05/01/2022	418.00	10.45	-	1,852,325.03
17/01/2022	301	DEP. CENTRAL CARNET 05/01/2022	156.00	3.90	-	1,852,172.93
17/01/2022	302	DEP. CENTRAL CARNET 05/01/2022	405.00	10.13	-	1,851,778.05
17/01/2022	303	DEP. CENTRAL CARNET 05/01/2022	567.00	14.18	-	1,851,225.23
17/01/2022	304	DEP. CENTRAL CARNET 05/01/2022	922.00	23.05	-	1,850,326.28
17/01/2022	305	DEP. CENTRAL CARNET 05/01/2022	1,140.00	28.50	-	1,849,214.78
17/01/2022	306	DEP. CENTRAL CARNET 05/01/2022	1,236.00	30.90	-	1,848,009.68
17/01/2022	307	DEP. CENTRAL CARNET 05/01/2022	1,640.00	41.00	-	1,846,410.68
17/01/2022	308	DEP. CENTRAL CARNET 05/01/2022	348.00	8.70	-	1,846,071.38
17/01/2022	309	DEP. CENTRAL CARNET 05/01/2022	829.00	20.73	-	1,845,263.10
17/01/2022	310	DEP. CENTRAL CARNET 05/01/2022	432.00	10.80	-	1,844,841.90
17/01/2022	311	DEP. CENTRAL AMEX 05/01/2022	698.00	24.43	-	1,844,168.33
17/01/2022	312	DEP. CENTRAL CARNET 05/01/2022	514.00	12.85	-	1,843,667.18
17/01/2022	313	DEP. CENTRAL CARNET 05/01/2022	5,674.00	141.85	-	1,838,135.03
17/01/2022	314	DEP. CENTRAL CARNET 05/01/2022	501.00	12.53	-	1,837,646.56
17/01/2022	315	DEP. CENTRAL CARNET 05/01/2022	408.00	10.20	-	1,837,248.76
17/01/2022	316	DEP. CENTRAL CARNET 05/01/2022	1,346.00	33.65	-	1,835,936.41
17/01/2022	317	DEP. CENTRAL CARNET 05/01/2022	484.00	12.10	-	1,835,464.51
17/01/2022	318	DEP. CENTRAL CARNET 05/01/2022	1,603.00	40.08	-	1,833,901.58
17/01/2022	319	DEP. CENTRAL CARNET 05/01/2022	1,920.00	48.00	-	1,832,029.58
17/01/2022	320	DEP. CENTRAL CARNET 05/01/2022	1,230.00	30.75	-	1,830,830.33
17/01/2022	321	DEP. CENTRAL CARNET 05/01/2022	741.00	18.53	-	1,830,107.86
17/01/2022	322	DEP. CENTRAL CARNET 05/01/2022	1,259.00	31.48	-	1,828,880.33
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2022		89,972.44	-	1,918,852.77
18/01/2022		TRANSF. CTA. 070-005011-6 17/01/2022		431,818.18	-	2,350,670.95
18/01/2022		TRANSF. CTA. 070-005011-6 17/01/2022		79,786.88	-	2,430,457.83
18/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 18/01/2022		128,514.03	-	2,558,971.86
18/01/2022		TRANSF. CTA. 070-005011-6 18/01/2022		431,818.18	-	2,990,790.04
18/01/2022		TRANSF. CTA. 070-005011-6 18/01/2022		113,965.28	-	3,104,755.32
18/01/2022	323	DEP. CENTRAL 06/01/2022	13,975.00		-	3,090,780.32
18/01/2022	324	DEP. CENTRAL 06/01/2022	12,174.00		-	3,078,606.32
18/01/2022	325	DEP. CENTRAL 06/01/2022	7,436.00		-	3,071,170.32
18/01/2022	326	DEP. CENTRAL 06/01/2022	1,084.00		-	3,070,086.32
18/01/2022	327	DEP. CENTRAL 06/01/2022	5,595.00		-	3,064,491.32
18/01/2022	328	DEP. CENTRAL 06/01/2022	1,250.00		-	3,063,241.32
18/01/2022	329	DEP. CENTRAL 06/01/2022	2,186.00		-	3,061,055.32
18/01/2022	330	DEP. CENTRAL 06/01/2022	10,531.00		-	3,050,524.32
18/01/2022	331	DEP. CENTRAL 06/01/2022	36,725.00		-	3,013,799.32
18/01/2022	332	DEP. CENTRAL 06/01/2022	5,469.00		-	3,008,330.32
18/01/2022	333	DEP. CENTRAL 06/01/2022	90,557.00		-	2,917,773.32

18/01/2022	334	DEP. CENTRAL 06/01/2022	42,003.00	-	2,875,770.32
18/01/2022	335	DEP. CENTRAL 06/01/2022	5,942.00	-	2,869,828.32
18/01/2022	336	DEP. CENTRAL 06/01/2022	4,293.00	-	2,865,535.32
18/01/2022	337	DEP. CENTRAL 06/01/2022	8,267.00	-	2,857,268.32
18/01/2022	338	DEP. CENTRAL 06/01/2022	7,359.00	-	2,849,909.32
18/01/2022	339	DEP. CENTRAL 06/01/2022	8,529.00	-	2,841,380.32
18/01/2022	340	DEP. CENTRAL 06/01/2022	500.00	-	2,840,880.32
18/01/2022	341	DEP. TRANSF. 05/01/2022	368.00	-	2,840,512.32
18/01/2022	342	DEP. TRANSF. 05/01/2022	500.00	-	2,840,012.32
18/01/2022	343	DEP. TRANSF. 07/01/2022	590.90	-	2,839,421.42
18/01/2022	344	DEP. TRANSF. 11/01/2022	6,142.70	-	2,833,278.72
18/01/2022	345	DEP. TRANSF. 11/01/2022	4,403.25	-	2,828,875.47
18/01/2022	346	DEP. TRANSF. 11/01/2022	439.85	-	2,828,435.62
18/01/2022	347	DEP. TRANSF. 07/01/2022	9,530.88	-	2,818,904.74
18/01/2022	348	DEP. TRANSF. 04/01/2022	475.00	-	2,818,429.74
18/01/2022	349	DEP. TRANSF. 04/01/2022	5,000.00	-	2,813,429.74
18/01/2022	350	DEP. TRANSF. 04/01/2022	924.00	-	2,812,505.74
18/01/2022	351	DEP. TRANSF. 03/01/2022	936.00	-	2,811,569.74
18/01/2022	352	DEP. TRANSF. 03/01/2022	3,150.00	-	2,808,419.74
18/01/2022	353	DEP. CENTRAL CARNET 06/01/2022	790.00	19.75	2,807,649.49
18/01/2022	354	DEP. CENTRAL CARNET 06/01/2022	457.00	11.43	2,807,203.92
18/01/2022	355	DEP. CENTRAL CARNET 06/01/2022	6,804.00	170.10	2,800,570.02
18/01/2022	356	DEP. CENTRAL CARNET 06/01/2022	1,070.00	26.75	2,799,526.77
18/01/2022	357	DEP. CENTRAL CARNET 06/01/2022	869.00	21.73	2,798,679.49
18/01/2022	358	DEP. CENTRAL CARNET 06/01/2022	470.00	11.75	2,798,221.24
18/01/2022	359	DEP. CENTRAL CARNET 06/01/2022	5,549.00	138.73	2,792,810.97
18/01/2022	360	DEP. CENTRAL CARNET 06/01/2022	1,798.00	44.95	2,791,057.92
18/01/2022	361	DEP. CENTRAL CARNET 06/01/2022	3,394.00	84.85	2,787,748.77
18/01/2022	362	DEP. CENTRAL CARNET 06/01/2022	2,632.00	65.80	2,785,182.57
18/01/2022	363	DEP. CENTRAL CARNET 06/01/2022	330.00	8.25	2,784,860.82
18/01/2022	364	DEP. CENTRAL CARNET 06/01/2022	2,527.00	63.18	2,782,396.99
18/01/2022	365	DEP. CENTRAL CARNET 06/01/2022	951.00	23.78	2,781,469.77
18/01/2022	366	DEP. CENTRAL CARNET 06/01/2022	2,000.00	50.00	2,779,519.77
18/01/2022	367	DEP. CENTRAL CARNET 06/01/2022	1,231.00	30.78	2,778,319.54
18/01/2022	368	DEP. CENTRAL CARNET 06/01/2022	6,915.00	172.88	2,771,577.42
18/01/2022	369	DEP. CENTRAL CARNET 06/01/2022	473.00	11.83	2,771,116.24
18/01/2022	370	DEP. CENTRAL CARNET 06/01/2022	377.00	9.43	2,770,748.67
18/01/2022	371	DEP. CENTRAL CARNET 06/01/2022	1,405.00	35.13	2,769,378.79
18/01/2022	372	DEP. CENTRAL CARNET 06/01/2022	389.00	9.73	2,768,999.52
18/01/2022	373	DEP. CENTRAL CARNET 06/01/2022	521.00	13.03	2,768,491.54
18/01/2022	374	DEP. CENTRAL CARNET 06/01/2022	356.00	8.90	2,768,144.44
18/01/2022	375	DEP. CENTRAL CARNET 06/01/2022	1,712.00	42.80	2,766,475.24
18/01/2022	376	DEP. CENTRAL CARNET 06/01/2022	334.00	8.35	2,766,149.59
18/01/2022	377	DEP. CENTRAL CARNET 06/01/2022	582.00	14.55	2,765,582.14
18/01/2022	378	DEP. CENTRAL CARNET 06/01/2022	771.00	19.28	2,764,830.42
18/01/2022	379	DEP. CENTRAL CARNET 06/01/2022	725.00	18.13	2,764,123.54
18/01/2022	380	DEP. CENTRAL CARNET 06/01/2022	3,804.00	95.10	2,760,414.64
18/01/2022	381	DEP. CENTRAL CARNET 06/01/2022	330.00	8.25	2,760,092.89
18/01/2022	382	DEP. CENTRAL CARNET 06/01/2022	5,172.00	129.30	2,755,050.19
18/01/2022	383	DEP. CENTRAL CARNET 06/01/2022	668.00	16.70	2,754,398.89
18/01/2022	384	DEP. CENTRAL CARNET 06/01/2022	628.00	15.70	2,753,786.59
18/01/2022	385	DEP. CENTRAL CARNET 06/01/2022	4,176.00	104.40	2,749,714.99
18/01/2022	386	DEP. CENTRAL CARNET 06/01/2022	226.00	5.65	2,749,494.64
18/01/2022	387	DEP. CENTRAL CARNET 06/01/2022	957.00	23.93	2,748,561.57
18/01/2022	388	DEP. CENTRAL CARNET 06/01/2022	355.00	8.88	2,748,215.44
18/01/2022	389	DEP. CENTRAL CARNET 06/01/2022	712.00	17.80	2,747,521.24
18/01/2022	390	DEP. CENTRAL CARNET 06/01/2022	492.00	12.30	2,747,041.54
18/01/2022	391	DEP. CENTRAL CARNET 06/01/2022	410.00	10.25	2,746,641.79
18/01/2022	392	DEP. CENTRAL CARNET 06/01/2022	436.00	10.90	2,746,216.69
18/01/2022	393	DEP. CENTRAL CARNET 06/01/2022	862.00	21.55	2,745,376.24
18/01/2022	394	DEP. CENTRAL CARNET 06/01/2022	340.00	8.50	2,745,044.74

18/01/2022	395	DEP. CENTRAL CARNET 06/01/2022	828.00	20.70 -	2,744,237.44
18/01/2022	396	DEP. CENTRAL CARNET 06/01/2022	1,326.00	33.15 -	2,742,944.59
18/01/2022	397	DEP. CENTRAL CARNET 06/01/2022	1,622.00	40.55 -	2,741,363.14
18/01/2022	398	DEP. CENTRAL CARNET 06/01/2022	567.00	14.18 -	2,740,810.32
18/01/2022	399	DEP. CENTRAL CARNET 06/01/2022	101.00	2.53 -	2,740,711.84
19/01/2022	400	DEP. CENTRAL 07/01/2022	130.00	-	2,740,581.84
19/01/2022	401	DEP. CENTRAL 07/01/2022	14,318.00	-	2,726,263.84
19/01/2022	402	DEP. CENTRAL 07/01/2022	6,391.00	-	2,719,872.84
19/01/2022	403	DEP. CENTRAL 07/01/2022	4,737.00	-	2,715,135.84
19/01/2022	404	DEP. CENTRAL 07/01/2022	5,134.00	-	2,710,001.84
19/01/2022	405	DEP. CENTRAL 07/01/2022	6,049.00	-	2,703,952.84
19/01/2022	406	DEP. CENTRAL 07/01/2022	14,324.00	-	2,689,628.84
19/01/2022	407	DEP. CENTRAL 07/01/2022	49,332.00	-	2,640,296.84
19/01/2022	408	DEP. CENTRAL 07/01/2022	6,420.00	-	2,633,876.84
19/01/2022	409	DEP. CENTRAL 07/01/2022	42,348.00	-	2,591,528.84
19/01/2022	410	DEP. CENTRAL 07/01/2022	6,725.00	-	2,584,803.84
19/01/2022	411	DEP. CENTRAL 07/01/2022	15,228.00	-	2,569,575.84
19/01/2022	412	DEP. CENTRAL 07/01/2022	1,000.00	-	2,568,575.84
19/01/2022	413	DEP. CENTRAL 07/01/2022	75,691.00	-	2,492,884.84
19/01/2022	414	DEP. CENTRAL 07/01/2022	7,433.00	-	2,485,451.84
19/01/2022	415	DEP. TRANSF. 12/01/2022	7,272.25	-	2,478,179.59
19/01/2022	416	DEP. TRANSF. 11/01/2022	1,093.45	-	2,477,086.14
19/01/2022	417	DEP. TRANSF. 11/01/2022	20,420.16	-	2,456,665.98
19/01/2022	418	DEP. TRANSF. 07/01/2022	312.00	-	2,456,353.98
19/01/2022	419	DEP. TRANSF. 07/01/2022	355.00	-	2,455,998.98
19/01/2022	420	DEP. TRANSF. 06/01/2022	54,896.00	-	2,401,102.98
19/01/2022	421	DEP. TRANSF. 06/01/2022	55,850.00	-	2,345,252.98
19/01/2022	422	DEP. TRANSF. 06/01/2022	6,595.00	-	2,338,657.98
19/01/2022	423	DEP. TRANSF. 06/01/2022	1,657.00	-	2,337,000.98
19/01/2022	424	DEP. TRANSF. 06/01/2022	11,231.00	-	2,325,769.98
19/01/2022	425	DEP. CENTRAL CARNET 07/01/2022	2,130.00	53.25 -	2,323,693.23
19/01/2022	426	DEP. CENTRAL CARNET 07/01/2022	2,396.00	59.90 -	2,321,357.13
19/01/2022	427	DEP. CENTRAL CARNET 07/01/2022	6,800.00	170.00 -	2,314,727.13
19/01/2022	428	DEP. CENTRAL CARNET 07/01/2022	628.00	15.70 -	2,314,114.83
19/01/2022	429	DEP. CENTRAL CARNET 07/01/2022	1,340.00	33.50 -	2,312,808.33
19/01/2022	430	DEP. CENTRAL CARNET 07/01/2022	2,529.00	63.23 -	2,310,342.56
19/01/2022	431	DEP. CENTRAL CARNET 07/01/2022	435.00	10.88 -	2,309,918.43
19/01/2022	432	DEP. CENTRAL CARNET 07/01/2022	3,667.00	91.68 -	2,306,343.11
19/01/2022	433	DEP. CENTRAL CARNET 07/01/2022	500.00	12.50 -	2,305,855.61
19/01/2022	434	DEP. CENTRAL CARNET 07/01/2022	1,990.00	49.75 -	2,303,915.36
19/01/2022	435	DEP. CENTRAL CARNET 07/01/2022	588.00	14.70 -	2,303,342.06
19/01/2022	436	DEP. CENTRAL CARNET 07/01/2022	3,069.00	76.73 -	2,300,349.78
19/01/2022	437	DEP. CENTRAL CARNET 07/01/2022	4,456.00	111.40 -	2,296,005.18
19/01/2022	438	DEP. CENTRAL CARNET 07/01/2022	625.00	15.63 -	2,295,395.81
19/01/2022	439	DEP. CENTRAL CARNET 07/01/2022	1,517.00	37.93 -	2,293,916.73
19/01/2022	440	DEP. CENTRAL CARNET 07/01/2022	1,454.00	36.35 -	2,292,499.08
19/01/2022	441	DEP. CENTRAL CARNET 07/01/2022	955.00	23.88 -	2,291,567.96
19/01/2022	442	DEP. CENTRAL CARNET 07/01/2022	10,000.00	250.00 -	2,281,817.96
19/01/2022	443	DEP. CENTRAL CARNET 07/01/2022	1,224.00	30.60 -	2,280,624.56
19/01/2022	444	DEP. CENTRAL CARNET 07/01/2022	5,466.00	136.65 -	2,275,295.21
19/01/2022	445	DEP. CENTRAL CARNET 07/01/2022	401.00	10.03 -	2,274,904.23
19/01/2022	446	DEP. CENTRAL CARNET 07/01/2022	1,014.00	25.35 -	2,273,915.58
19/01/2022	447	DEP. CENTRAL CARNET 07/01/2022	252.00	6.30 -	2,273,669.88
19/01/2022	448	DEP. CENTRAL CARNET 07/01/2022	621.00	15.53 -	2,273,064.41
19/01/2022	449	DEP. CENTRAL CARNET 07/01/2022	1,148.00	28.70 -	2,271,945.11
19/01/2022	450	DEP. CENTRAL CARNET 07/01/2022	1,065.00	26.63 -	2,270,906.73
19/01/2022	451	DEP. CENTRAL CARNET 07/01/2022	434.00	10.85 -	2,270,483.58
19/01/2022	452	DEP. CENTRAL CARNET 07/01/2022	421.00	10.53 -	2,270,073.11
19/01/2022	453	DEP. CENTRAL CARNET 07/01/2022	469.00	11.73 -	2,269,615.83
19/01/2022	454	DEP. CENTRAL CARNET 07/01/2022	1,489.00	37.23 -	2,268,164.06
19/01/2022	455	DEP. CENTRAL CARNET 07/01/2022	312.00	7.80 -	2,267,859.86

19/01/2022	456	DEP. CENTRAL CARNET 07/01/2022	1,543.00	38.58	-	2,266,355.43
19/01/2022	457	DEP. CENTRAL CARNET 07/01/2022	1,753.00	43.83	-	2,264,646.26
19/01/2022	458	DEP. CENTRAL CARNET 07/01/2022	4,110.00	102.75	-	2,260,639.01
19/01/2022	459	DEP. CENTRAL CARNET 07/01/2022	528.00	13.20	-	2,260,124.21
19/01/2022	460	DEP. CENTRAL CARNET 07/01/2022	766.00	19.15	-	2,259,377.36
19/01/2022	461	DEP. CENTRAL CARNET 07/01/2022	3,109.00	77.73	-	2,256,346.08
19/01/2022	462	DEP. CENTRAL CARNET 07/01/2022	414.00	10.35	-	2,255,942.43
19/01/2022	463	DEP. CENTRAL CARNET 07/01/2022	443.00	11.08	-	2,255,510.51
19/01/2022	464	DEP. CENTRAL CARNET 07/01/2022	6,760.00	169.00	-	2,248,919.51
19/01/2022	465	DEP. CENTRAL CARNET 07/01/2022	1,861.00	46.53	-	2,247,105.03
19/01/2022	466	DEP. CENTRAL CARNET 07/01/2022	1,061.00	26.53	-	2,246,070.56
19/01/2022	467	DEP. CENTRAL CARNET 07/01/2022	1,223.00	30.58	-	2,244,878.13
19/01/2022	468	DEP. CENTRAL CARNET 07/01/2022	1,744.00	43.60	-	2,243,177.73
19/01/2022	469	DEP. CENTRAL CARNET 07/01/2022	1,590.00	39.75	-	2,241,627.48
19/01/2022	470	DEP. CENTRAL CARNET 07/01/2022	671.00	16.78	-	2,240,973.26
19/01/2022	471	DEP. CENTRAL CARNET 07/01/2022	1,005.00	25.13	-	2,239,993.38
19/01/2022	472	DEP. CENTRAL CARNET 07/01/2022	285.00	7.13	-	2,239,715.51
19/01/2022	473	DEP. CENTRAL CARNET 07/01/2022	666.00	16.65	-	2,239,066.16
19/01/2022	474	DEP. CENTRAL CARNET 07/01/2022	265.00	6.63	-	2,238,807.78
19/01/2022	475	DEP. CENTRAL CARNET 07/01/2022	13,529.00	338.23	-	2,225,617.01
19/01/2022	476	DEP. CENTRAL CARNET 07/01/2022	683.00	17.08	-	2,224,951.08
19/01/2022	477	DEP. CENTRAL CARNET 07/01/2022	976.00	24.40	-	2,223,999.48
19/01/2022	478	DEP. CENTRAL CARNET 07/01/2022	3,786.00	94.65	-	2,220,308.13
19/01/2022	479	DEP. CENTRAL AMEX 07/01/2022	698.00	24.43	-	2,219,634.56
19/01/2022	480	DEP. CENTRAL AMEX 07/01/2022	2,101.00	73.54	-	2,217,607.10
19/01/2022	481	DEP. CENTRAL CARNET 07/01/2022	137.00	3.43	-	2,217,473.52
19/01/2022	482	DEP. CENTRAL CARNET 07/01/2022	6,569.00	164.23	-	2,211,068.75
20/01/2022	483	DEP. CENTRAL 11/01/2022	13,165.00	-	-	2,197,903.75
20/01/2022	484	DEP. CENTRAL 11/01/2022	159,129.00	-	-	2,038,774.75
20/01/2022	485	DEP. CENTRAL 11/01/2022	3,251.00	-	-	2,035,523.75
20/01/2022	486	DEP. CENTRAL 11/01/2022	42,440.00	-	-	1,993,083.75
20/01/2022	487	DEP. CENTRAL 11/01/2022	573.00	-	-	1,992,510.75
20/01/2022	488	DEP. CENTRAL 11/01/2022	11,639.00	-	-	1,980,871.75
20/01/2022	489	DEP. CENTRAL 11/01/2022	548.00	-	-	1,980,323.75
20/01/2022	490	DEP. CENTRAL 11/01/2022	11,072.00	-	-	1,969,251.75
20/01/2022	491	DEP. CENTRAL 11/01/2022	5,172.00	-	-	1,964,079.75
20/01/2022	492	DEP. CENTRAL 11/01/2022	15,231.00	-	-	1,948,848.75
20/01/2022	493	DEP. CENTRAL 11/01/2022	4,395.00	-	-	1,944,453.75
20/01/2022	494	DEP. CENTRAL 11/01/2022	1,550.00	-	-	1,942,903.75
20/01/2022	495	DEP. CENTRAL 11/01/2022	1,473.00	-	-	1,941,430.75
20/01/2022	496	DEP. CENTRAL 11/01/2022	2,243.00	-	-	1,939,187.75
20/01/2022	497	DEP. CENTRAL 11/01/2022	10,981.00	-	-	1,928,206.75
20/01/2022	498	DEP. CENTRAL 11/01/2022	58,036.00	-	-	1,870,170.75
20/01/2022	499	DEP. CENTRAL 11/01/2022	26,372.00	-	-	1,843,798.75
20/01/2022	500	DEP. CENTRAL 11/01/2022	298,304.00	-	-	1,545,494.75
20/01/2022	501	DEP. CENTRAL 11/01/2022	25,614.00	-	-	1,519,880.75
20/01/2022	502	DEP. CENTRAL 11/01/2022	11,100.00	-	-	1,508,780.75
20/01/2022	503	DEP. CENTRAL 11/01/2022	9,243.00	-	-	1,499,537.75
20/01/2022	504	DEP. CENTRAL 11/01/2022	7,872.00	-	-	1,491,665.75
20/01/2022	505	DEP. CENTRAL 11/01/2022	4,986.00	-	-	1,486,679.75
20/01/2022	506	DEP. CENTRAL 11/01/2022	18,957.00	-	-	1,467,722.75
20/01/2022	507	DEP. CENTRAL 11/01/2022	12,691.00	-	-	1,455,031.75
20/01/2022	508	DEP. CENTRAL 11/01/2022	5,166.00	-	-	1,449,865.75
20/01/2022	509	DEP. CENTRAL 11/01/2022	10,190.00	-	-	1,439,675.75
20/01/2022	510	DEP. CENTRAL 11/01/2022	9,832.00	-	-	1,429,843.75
20/01/2022	511	DEP. CENTRAL 11/01/2022	16,042.00	-	-	1,413,801.75
20/01/2022	512	DEP. TRANSF. 13/01/2022	5,508.10	-	-	1,408,293.65
20/01/2022	513	DEP. TRANSF. 13/01/2022	3,069.45	-	-	1,405,224.20
20/01/2022	514	DEP. TRANSF. 13/01/2022	914.85	-	-	1,404,309.35
20/01/2022	515	DEP. TRANSF. 13/01/2022	158.65	-	-	1,404,150.70
20/01/2022	516	DEP. TRANSF. 12/01/2022	7,407.36	-	-	1,396,743.34

20/01/2022	517	DEP. TRANSF. 12/01/2022	399.00	-	1,396,344.34
20/01/2022	518	DEP. TRANSF. 12/01/2022	4,615.10	-	1,391,729.24
20/01/2022	519	DEP. TRANSF. 12/01/2022	4,538.15	-	1,387,191.09
20/01/2022	520	DEP. TRANSF. 12/01/2022	5,362.75	-	1,381,828.34
20/01/2022	521	DEP. TRANSF. 12/01/2022	15,557.76	-	1,366,270.58
20/01/2022	522	DEP. TRANSF. 11/01/2022	4,075.50	-	1,362,195.08
20/01/2022	523	DEP. TRANSF. 11/01/2022	492.10	-	1,361,702.98
20/01/2022	524	DEP. TRANSF. 11/01/2022	5,637.30	-	1,356,065.68
20/01/2022	525	DEP. TRANSF. 07/01/2022	1,815.00	-	1,354,250.68
20/01/2022	526	DEP. CENTRAL CARNET 11/01/2022	1,866.00	46.65	1,352,431.33
20/01/2022	527	DEP. CENTRAL CARNET 11/01/2022	2,742.00	68.55	1,349,757.88
20/01/2022	528	DEP. CENTRAL CARNET 11/01/2022	890.00	22.25	1,348,890.13
20/01/2022	529	DEP. CENTRAL CARNET 11/01/2022	2,264.00	56.60	1,346,682.73
20/01/2022	530	DEP. CENTRAL CARNET 11/01/2022	2,176.00	54.40	1,344,561.13
20/01/2022	531	DEP. CENTRAL CARNET 11/01/2022	628.00	15.70	1,343,948.83
20/01/2022	532	DEP. CENTRAL CARNET 11/01/2022	1,340.00	33.50	1,342,642.33
20/01/2022	533	DEP. CENTRAL CARNET 11/01/2022	6,272.00	156.80	1,336,527.13
20/01/2022	534	DEP. CENTRAL CARNET 11/01/2022	462.00	11.55	1,336,076.68
20/01/2022	535	DEP. CENTRAL CARNET 11/01/2022	866.00	21.65	1,335,232.33
20/01/2022	536	DEP. CENTRAL CARNET 11/01/2022	2,783.00	69.58	1,332,518.90
20/01/2022	537	DEP. CENTRAL CARNET 11/01/2022	614.00	15.35	1,331,920.25
20/01/2022	538	DEP. CENTRAL CARNET 11/01/2022	300.00	7.50	1,331,627.75
20/01/2022	539	DEP. CENTRAL CARNET 11/01/2022	1,134.00	28.35	1,330,522.10
20/01/2022	540	DEP. CENTRAL CARNET 11/01/2022	1,744.00	43.60	1,328,821.70
20/01/2022	541	DEP. CENTRAL CARNET 11/01/2022	924.00	23.10	1,327,920.80
20/01/2022	542	DEP. CENTRAL CARNET 11/01/2022	1,959.00	48.98	1,326,010.78
20/01/2022	543	DEP. CENTRAL CARNET 11/01/2022	1,550.00	38.75	1,324,499.53
20/01/2022	544	DEP. CENTRAL CARNET 11/01/2022	1,500.00	37.50	1,323,037.03
20/01/2022	545	DEP. CENTRAL CARNET 11/01/2022	1,988.00	49.70	1,321,098.73
20/01/2022	546	DEP. CENTRAL CARNET 11/01/2022	999.00	24.98	1,320,124.70
20/01/2022	547	DEP. CENTRAL CARNET 11/01/2022	287.00	7.18	1,319,844.88
20/01/2022	548	DEP. CENTRAL CARNET 11/01/2022	1,147.00	28.68	1,318,726.55
20/01/2022	549	DEP. CENTRAL CARNET 11/01/2022	450.00	11.25	1,318,287.80
20/01/2022	550	DEP. CENTRAL CARNET 11/01/2022	376.00	9.40	1,317,921.20
20/01/2022	551	DEP. CENTRAL CARNET 11/01/2022	953.00	23.83	1,316,992.03
20/01/2022	552	DEP. CENTRAL CARNET 11/01/2022	1,939.00	48.48	1,315,101.50
20/01/2022	553	DEP. CENTRAL CARNET 11/01/2022	609.00	15.23	1,314,507.73
20/01/2022	554	DEP. CENTRAL CARNET 11/01/2022	758.00	18.95	1,313,768.68
20/01/2022	555	DEP. CENTRAL CARNET 11/01/2022	2,856.00	71.40	1,310,984.08
20/01/2022	556	DEP. CENTRAL CARNET 11/01/2022	1,065.00	26.63	1,309,945.70
20/01/2022	557	DEP. CENTRAL CARNET 11/01/2022	1,854.00	46.35	1,308,138.05
20/01/2022	558	DEP. CENTRAL CARNET 11/01/2022	337.00	8.43	1,307,809.48
20/01/2022	559	DEP. CENTRAL CARNET 11/01/2022	2,346.00	58.65	1,305,522.13
20/01/2022	560	DEP. CENTRAL CARNET 11/01/2022	3,206.00	80.15	1,302,396.28
20/01/2022	561	DEP. CENTRAL CARNET 11/01/2022	356.00	8.90	1,302,049.18
20/01/2022	562	DEP. CENTRAL CARNET 11/01/2022	3,310.00	82.75	1,298,821.93
20/01/2022	563	DEP. CENTRAL CARNET 11/01/2022	1,135.00	28.38	1,297,715.30
20/01/2022	564	DEP. CENTRAL CARNET 11/01/2022	2,518.00	62.95	1,295,260.25
20/01/2022	565	DEP. CENTRAL CARNET 11/01/2022	3,445.00	86.13	1,291,901.38
20/01/2022	566	DEP. CENTRAL CARNET 11/01/2022	1,070.00	26.75	1,290,858.13
20/01/2022	567	DEP. CENTRAL CARNET 11/01/2022	421.00	10.53	1,290,447.65
20/01/2022	568	DEP. CENTRAL CARNET 11/01/2022	1,183.00	29.58	1,289,294.23
20/01/2022	569	DEP. CENTRAL CARNET 11/01/2022	1.00	0.03	1,289,293.25
20/01/2022	570	DEP. CENTRAL CARNET 11/01/2022	586.00	14.65	1,288,721.90
20/01/2022	571	DEP. CENTRAL CARNET 11/01/2022	567.00	14.18	1,288,169.08
20/01/2022	572	DEP. CENTRAL CARNET 11/01/2022	799.00	19.98	1,287,390.05
20/01/2022	573	DEP. CENTRAL CARNET 11/01/2022	478.00	11.95	1,286,924.00
20/01/2022	574	DEP. CENTRAL CARNET 11/01/2022	3,652.00	91.30	1,283,363.30
20/01/2022	575	DEP. CENTRAL CARNET 11/01/2022	8,773.00	219.33	1,274,809.63
20/01/2022	576	DEP. CENTRAL CARNET 11/01/2022	3,052.00	76.30	1,271,833.93
20/01/2022	577	DEP. CENTRAL CARNET 11/01/2022	1,828.00	45.70	1,270,051.63

20/01/2022	578	DEP. CENTRAL CARNET 11/01/2022	1,564.00	39.10	-	1,268,526.73
20/01/2022	579	DEP. CENTRAL CARNET 11/01/2022	5,421.00	135.53	-	1,263,241.25
20/01/2022	580	DEP. CENTRAL CARNET 11/01/2022	458.00	11.45	-	1,262,794.70
20/01/2022	581	DEP. CENTRAL CARNET 11/01/2022	719.00	17.98	-	1,262,093.68
20/01/2022	582	DEP. CENTRAL CARNET 11/01/2022	1,612.00	40.30	-	1,260,521.98
20/01/2022	583	DEP. CENTRAL CARNET 11/01/2022	1,016.00	25.40	-	1,259,531.38
20/01/2022	584	DEP. CENTRAL CARNET 11/01/2022	794.00	19.85	-	1,258,757.23
20/01/2022	585	DEP. CENTRAL CARNET 11/01/2022	342.00	8.55	-	1,258,423.78
20/01/2022	586	DEP. CENTRAL CARNET 11/01/2022	855.00	21.38	-	1,257,590.15
20/01/2022	587	DEP. CENTRAL CARNET 11/01/2022	491.00	12.28	-	1,257,111.43
20/01/2022	588	DEP. CENTRAL CARNET 11/01/2022	371.00	9.28	-	1,256,749.70
20/01/2022	589	DEP. CENTRAL CARNET 11/01/2022	6,602.00	165.05	-	1,250,312.75
20/01/2022	590	DEP. CENTRAL CARNET 11/01/2022	412.00	10.30	-	1,249,911.05
20/01/2022	591	DEP. CENTRAL AMEX 11/01/2022	14,414.00	504.49	-	1,236,001.54
20/01/2022	592	DEP. CENTRAL CARNET 11/01/2022	2,672.00	66.80	-	1,233,396.34
20/01/2022	593	DEP. CENTRAL CARNET 11/01/2022	2,413.00	60.33	-	1,231,043.67
20/01/2022	594	DEP. CENTRAL CARNET 11/01/2022	11,839.00	295.98	-	1,219,500.64
20/01/2022	595	DEP. CENTRAL CARNET 11/01/2022	710.00	17.75	-	1,218,808.39
20/01/2022	596	DEP. CENTRAL CARNET 11/01/2022	1,028.00	25.70	-	1,217,806.09
20/01/2022	597	DEP. CENTRAL CARNET 11/01/2022	1,280.00	32.00	-	1,216,558.09
20/01/2022	598	DEP. CENTRAL CARNET 11/01/2022	567.00	14.18	-	1,216,005.27
20/01/2022	599	DEP. CENTRAL CARNET 11/01/2022	314.00	7.85	-	1,215,699.12
20/01/2022	600	DEP. CENTRAL CARNET 11/01/2022	7,075.00	176.88	-	1,208,800.99
20/01/2022	601	DEP. CENTRAL CARNET 11/01/2022	300.00	7.50	-	1,208,508.49
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2022		513,080.24	-	1,721,588.73
27/01/2022		TRANSF. CTA. 070-005011-6 20/01/2022		431,818.18	-	2,153,406.91
27/01/2022		TRANSF. CTA. 070-005011-6 20/01/2022		454,995.69	-	2,608,402.60
27/01/2022		TRANSF. CTA. 070-005011-6 20/01/2022		217,428.79	-	2,825,831.39
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 25/01/2022		1,583,440.08	-	4,409,271.47
27/01/2022		TRANSF. CTA. 070-005011-6 25/01/2022		431,818.18	-	4,841,089.65
27/01/2022		TRANSF. CTA. 070-005011-6 25/01/2022		1,404,182.72	-	6,245,272.37
27/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 26/01/2022		533,896.03	-	6,779,168.40
27/01/2022		TRANSF. CTA. 070-005011-6 26/01/2022		431,818.18	-	7,210,986.58
27/01/2022		TRANSF. CTA. 070-005011-6 26/01/2022		473,454.97	-	7,684,441.55
27/01/2022	602	DEP. CENTRAL 12/01/2022	32,424.00		-	7,652,017.55
27/01/2022	603	DEP. CENTRAL 12/01/2022	500.00		-	7,651,517.55
27/01/2022	604	DEP. CENTRAL 12/01/2022	53,646.00		-	7,597,871.55
27/01/2022	605	DEP. CENTRAL 12/01/2022	806.00		-	7,597,065.55
27/01/2022	606	DEP. CENTRAL 12/01/2022	13,563.00		-	7,583,502.55
27/01/2022	607	DEP. CENTRAL 12/01/2022	14,265.00		-	7,569,237.55
27/01/2022	608	DEP. CENTRAL 12/01/2022	8,632.00		-	7,560,605.55
27/01/2022	609	DEP. CENTRAL 12/01/2022	4,785.00		-	7,555,820.55
27/01/2022	610	DEP. CENTRAL 12/01/2022	37,873.00		-	7,517,947.55
27/01/2022	611	DEP. CENTRAL 12/01/2022	12,701.00		-	7,505,246.55
27/01/2022	612	DEP. CENTRAL 12/01/2022	11,901.00		-	7,493,345.55
27/01/2022	613	DEP. CENTRAL 12/01/2022	7,734.00		-	7,485,611.55
27/01/2022	614	DEP. CENTRAL 12/01/2022	2,587.00		-	7,483,024.55
27/01/2022	615	DEP. CENTRAL 12/01/2022	103,168.00		-	7,379,856.55
27/01/2022	616	DEP. CENTRAL 12/01/2022	8,360.00		-	7,371,496.55
27/01/2022	617	DEP. CENTRAL 12/01/2022	91,557.00		-	7,279,939.55
27/01/2022	618	DEP. CENTRAL 12/01/2022	5,346.00		-	7,274,593.55
27/01/2022	619	DEP. TRANSF. 13/01/2022	1,146.65		-	7,273,446.90
27/01/2022	620	DEP. TRANSF. 14/01/2022	1,360.40		-	7,272,086.50
27/01/2022	621	DEP. TRANSF. 14/01/2022	5,410.25		-	7,266,676.25
27/01/2022	622	DEP. TRANSF. 14/01/2022	518.70		-	7,266,157.55
27/01/2022	623	DEP. TRANSF. 14/01/2022	239.40		-	7,265,918.15
27/01/2022	624	DEP. TRANSF. 13/01/2022	174.80		-	7,265,743.35
27/01/2022	625	DEP. TRANSF. 13/01/2022	1,611.20		-	7,264,132.15
27/01/2022	626	DEP. TRANSF. 13/01/2022	15,536.64		-	7,248,595.51
27/01/2022	627	DEP. CENTRAL CARNET 12/01/2022	643.00	16.08	-	7,247,968.59
27/01/2022	628	DEP. CENTRAL CARNET 12/01/2022	833.00	20.83	-	7,247,156.41

27/01/2022	629	DEP. CENTRAL CARNET 12/01/2022	586.00	14.65 -	7,246,585.06
27/01/2022	630	DEP. CENTRAL CARNET 12/01/2022	1,000.00	25.00 -	7,245,610.06
27/01/2022	631	DEP. CENTRAL CARNET 12/01/2022	1,587.00	39.68 -	7,244,062.74
27/01/2022	632	DEP. CENTRAL CARNET 12/01/2022	2,868.00	71.70 -	7,241,266.44
27/01/2022	633	DEP. CENTRAL CARNET 12/01/2022	180.00	4.50 -	7,241,090.94
27/01/2022	634	DEP. CENTRAL CARNET 12/01/2022	3,020.00	75.50 -	7,238,146.44
27/01/2022	635	DEP. CENTRAL CARNET 12/01/2022	1,073.00	26.83 -	7,237,100.26
27/01/2022	636	DEP. CENTRAL CARNET 12/01/2022	885.00	22.13 -	7,236,237.39
27/01/2022	637	DEP. CENTRAL CARNET 12/01/2022	869.00	21.73 -	7,235,390.11
27/01/2022	638	DEP. CENTRAL CARNET 12/01/2022	340.00	8.50 -	7,235,058.61
27/01/2022	639	DEP. CENTRAL CARNET 12/01/2022	2,268.00	56.70 -	7,232,847.31
27/01/2022	640	DEP. CENTRAL CARNET 12/01/2022	840.00	21.00 -	7,232,028.31
27/01/2022	641	DEP. CENTRAL CARNET 12/01/2022	202.00	5.05 -	7,231,831.36
27/01/2022	642	DEP. CENTRAL CARNET 12/01/2022	11,088.00	277.20 -	7,221,020.56
27/01/2022	643	DEP. CENTRAL CARNET 12/01/2022	524.00	13.10 -	7,220,509.66
27/01/2022	644	DEP. CENTRAL CARNET 12/01/2022	1,517.00	37.93 -	7,219,030.59
27/01/2022	645	DEP. CENTRAL CARNET 12/01/2022	1,575.00	39.38 -	7,217,494.96
27/01/2022	646	DEP. CENTRAL CARNET 12/01/2022	475.00	11.88 -	7,217,031.84
27/01/2022	647	DEP. CENTRAL CARNET 12/01/2022	439.00	10.98 -	7,216,603.81
27/01/2022	648	DEP. CENTRAL CARNET 12/01/2022	1,000.00	25.00 -	7,215,628.81
27/01/2022	649	DEP. CENTRAL CARNET 12/01/2022	1,422.00	35.55 -	7,214,242.36
27/01/2022	650	DEP. CENTRAL CARNET 12/01/2022	6,000.00	150.00 -	7,208,392.36
27/01/2022	651	DEP. CENTRAL CARNET 12/01/2022	801.00	20.03 -	7,207,611.39
27/01/2022	652	DEP. CENTRAL CARNET 12/01/2022	2,980.00	74.50 -	7,204,705.89
27/01/2022	653	DEP. CENTRAL CARNET 12/01/2022	684.00	17.10 -	7,204,038.99
27/01/2022	654	DEP. CENTRAL CARNET 12/01/2022	1,919.00	47.98 -	7,202,167.96
27/01/2022	655	DEP. CENTRAL CARNET 12/01/2022	1,310.00	32.75 -	7,200,890.71
27/01/2022	656	DEP. CENTRAL CARNET 12/01/2022	1,145.00	28.63 -	7,199,774.34
27/01/2022	657	DEP. CENTRAL CARNET 12/01/2022	5,700.00	142.50 -	7,194,216.84
27/01/2022	658	DEP. CENTRAL CARNET 12/01/2022	5,263.00	131.58 -	7,189,085.41
27/01/2022	659	DEP. CENTRAL CARNET 12/01/2022	656.00	16.40 -	7,188,445.81
27/01/2022	660	DEP. CENTRAL CARNET 12/01/2022	447.00	11.18 -	7,188,009.99
27/01/2022	661	DEP. CENTRAL CARNET 12/01/2022	574.00	14.35 -	7,187,450.34
27/01/2022	662	DEP. CENTRAL CARNET 12/01/2022	327.00	8.18 -	7,187,131.51
27/01/2022	663	DEP. CENTRAL CARNET 12/01/2022	13,492.00	337.30 -	7,173,976.81
27/01/2022	664	DEP. CENTRAL CARNET 12/01/2022	2,034.00	50.85 -	7,171,993.66
27/01/2022	665	DEP. CENTRAL CARNET 12/01/2022	1,387.00	34.68 -	7,170,641.33
27/01/2022	666	DEP. CENTRAL CARNET 12/01/2022	13,343.00	333.58 -	7,157,631.91
27/01/2022	667	DEP. CENTRAL CARNET 12/01/2022	9,507.00	237.68 -	7,148,362.58
27/01/2022	668	DEP. CENTRAL AMEX 12/01/2022	529.00	18.52 -	7,147,852.10
27/01/2022	669	DEP. CENTRAL AMEX 12/01/2022	530.00	18.55 -	7,147,340.65
27/01/2022	670	DEP. CENTRAL CARNET 12/01/2022	726.00	18.15 -	7,146,632.80
27/01/2022	671	DEP. CENTRAL CARNET 12/01/2022	824.00	20.60 -	7,145,829.40
27/01/2022	672	DEP. CENTRAL CARNET 12/01/2022	468.00	11.70 -	7,145,373.10
27/01/2022	673	DEP. CENTRAL CARNET 12/01/2022	2,001.00	50.03 -	7,143,422.12
27/01/2022	674	DEP. CENTRAL CARNET 12/01/2022	539.00	13.48 -	7,142,896.60
27/01/2022	675	DEP. CENTRAL CARNET 12/01/2022	694.00	17.35 -	7,142,219.95
27/01/2022	676	DEP. CENTRAL CARNET 12/01/2022	933.00	23.33 -	7,141,310.27
27/01/2022	677	DEP. CENTRAL CARNET 12/01/2022	3,402.00	85.05 -	7,137,993.32
27/01/2022	678	DEP. CENTRAL CARNET 12/01/2022	1,309.00	32.73 -	7,136,717.05
27/01/2022	679	DEP. CENTRAL CARNET 12/01/2022	376.00	9.40 -	7,136,350.45
27/01/2022	680	DEP. CENTRAL CARNET 12/01/2022	554.00	13.85 -	7,135,810.30
27/01/2022	681	DEP. CENTRAL CARNET 12/01/2022	570.00	14.25 -	7,135,254.55
27/01/2022	682	DEP. CENTRAL CARNET 12/01/2022	337.00	8.43 -	7,134,925.97
27/01/2022	683	DEP. CENTRAL CARNET 12/01/2022	414.00	10.35 -	7,134,522.32
27/01/2022	684	DEP. CENTRAL CARNET 12/01/2022	1,303.00	32.58 -	7,133,251.90
27/01/2022	685	DEP. CENTRAL CARNET 12/01/2022	520.00	13.00 -	7,132,744.90
27/01/2022	686	DEP. CENTRAL CARNET 12/01/2022	2,731.00	68.28 -	7,130,082.17
27/01/2022	687	DEP. CENTRAL CARNET 12/01/2022	124.00	3.10 -	7,129,961.27
27/01/2022	688	DEP. CENTRAL CARNET 12/01/2022	93.00	2.33 -	7,129,870.60
27/01/2022	689	DEP. CENTRAL CARNET 12/01/2022	463.00	11.58 -	7,129,419.17

27/01/2022	690	DEP. CENTRAL CARNET 12/01/2022	1,927.00	48.18 -	7,127,540.35
27/01/2022	691	DEP. CENTRAL CARNET 12/01/2022	477.00	11.93 -	7,127,075.27
27/01/2022	692	DEP. CENTRAL CARNET 12/01/2022	259.00	6.48 -	7,126,822.75
27/01/2022	693	DEP. CENTRAL CARNET 12/01/2022	2,251.00	56.28 -	7,124,628.02
27/01/2022	694	DEP. CENTRAL CARNET 12/01/2022	300.00	7.50 -	7,124,335.52
27/01/2022	695	DEP. CENTRAL CARNET 12/01/2022	1,112.00	27.80 -	7,123,251.32
27/01/2022	696	DEP. CENTRAL CARNET 12/01/2022	432.00	10.80 -	7,122,830.12
27/01/2022	697	DEP. CENTRAL CARNET 12/01/2022	382.00	9.55 -	7,122,457.67
27/01/2022	698	DEP. CENTRAL CARNET 12/01/2022	2,070.00	51.75 -	7,120,439.42
27/01/2022	699	DEP. CENTRAL CARNET 12/01/2022	551.00	13.78 -	7,119,902.20
27/01/2022	700	DEP. CENTRAL CARNET 12/01/2022	1,740.00	43.50 -	7,118,205.70
27/01/2022	701	DEP. CENTRAL CARNET 12/01/2022	458.00	11.45 -	7,117,759.15
27/01/2022	702	DEP. CENTRAL CARNET 12/01/2022	2,768.00	69.20 -	7,115,060.35
27/01/2022	703	DEP. CENTRAL CARNET 12/01/2022	16,103.00	402.58 -	7,099,359.92
27/01/2022	704	DEP. CENTRAL 13/01/2022	81,215.00	-	7,018,144.92
27/01/2022	705	DEP. CENTRAL 13/01/2022	28,441.00	-	6,989,703.92
27/01/2022	706	DEP. CENTRAL 13/01/2022	7,680.00	-	6,982,023.92
27/01/2022	707	DEP. CENTRAL 13/01/2022	13,856.00	-	6,968,167.92
27/01/2022	708	DEP. CENTRAL 13/01/2022	10,543.00	-	6,957,624.92
27/01/2022	709	DEP. CENTRAL 13/01/2022	9,228.00	-	6,948,396.92
27/01/2022	710	DEP. CENTRAL 13/01/2022	5,641.00	-	6,942,755.92
27/01/2022	711	DEP. CENTRAL 13/01/2022	500.00	-	6,942,255.92
27/01/2022	712	DEP. CENTRAL 13/01/2022	11,863.00	-	6,930,392.92
27/01/2022	713	DEP. CENTRAL 13/01/2022	720.00	-	6,929,672.92
27/01/2022	714	DEP. CENTRAL 13/01/2022	546.00	-	6,929,126.92
27/01/2022	715	DEP. CENTRAL 13/01/2022	18,706.00	-	6,910,420.92
27/01/2022	716	DEP. CENTRAL 13/01/2022	500.00	-	6,909,920.92
27/01/2022	717	DEP. CENTRAL 13/01/2022	6,729.00	-	6,903,191.92
27/01/2022	718	DEP. CENTRAL 13/01/2022	28,399.00	-	6,874,792.92
27/01/2022	719	DEP. CENTRAL 13/01/2022	3,096.00	-	6,871,696.92
27/01/2022	720	DEP. CENTRAL 13/01/2022	2,971.00	-	6,868,725.92
27/01/2022	721	DEP. CENTRAL 13/01/2022	37,040.00	-	6,831,685.92
27/01/2022	722	DEP. CENTRAL 13/01/2022	3,250.00	-	6,828,435.92
27/01/2022	723	DEP. TRANSF. 18/01/2022	1,090.60	-	6,827,345.32
27/01/2022	724	DEP. TRANSF. 17/01/2022	1,204.60	-	6,826,140.72
27/01/2022	725	DEP. TRANSF. 14/01/2022	14,552.64	-	6,811,588.08
27/01/2022	726	DEP. TRANSF. 12/01/2022	447.00	-	6,811,141.08
27/01/2022	727	DEP. TRANSF. 12/01/2022	146,867.00	-	6,664,274.08
27/01/2022	728	DEP. TRANSF. 12/01/2022	8,160.00	-	6,656,114.08
27/01/2022	729	DEP. TRANSF. 12/01/2022	1,136.00	-	6,654,978.08
27/01/2022	730	DEP. TRANSF. 12/01/2022	501.00	-	6,654,477.08
27/01/2022	731	DEP. TRANSF. 12/01/2022	4,071.00	-	6,650,406.08
27/01/2022	732	DEP. TRANSF. 12/01/2022	2,358.00	-	6,648,048.08
27/01/2022	733	DEP. TRANSF. 12/01/2022	104,057.00	-	6,543,991.08
27/01/2022	734	DEP. TRANSF. 11/01/2022	514.00	-	6,543,477.08
27/01/2022	735	DEP. TRANSF. 12/01/2022	1,377.00	-	6,542,100.08
27/01/2022	736	DEP. CENTRAL CARNET 13/01/2022	1,832.00	45.80 -	6,540,313.88
27/01/2022	737	DEP. CENTRAL CARNET 13/01/2022	473.00	11.83 -	6,539,852.71
27/01/2022	738	DEP. CENTRAL CARNET 13/01/2022	1,318.00	32.95 -	6,538,567.66
27/01/2022	739	DEP. CENTRAL CARNET 13/01/2022	1,028.00	25.70 -	6,537,565.36
27/01/2022	740	DEP. CENTRAL CARNET 13/01/2022	567.00	14.18 -	6,537,012.53
27/01/2022	741	DEP. CENTRAL CARNET 13/01/2022	404.00	10.10 -	6,536,618.63
27/01/2022	742	DEP. CENTRAL CARNET 13/01/2022	341.00	8.53 -	6,536,286.16
27/01/2022	743	DEP. CENTRAL CARNET 13/01/2022	787.00	19.68 -	6,535,518.83
27/01/2022	744	DEP. CENTRAL CARNET 13/01/2022	1,500.00	37.50 -	6,534,056.33
27/01/2022	745	DEP. CENTRAL CARNET 13/01/2022	3,132.00	78.30 -	6,531,002.63
27/01/2022	746	DEP. CENTRAL CARNET 13/01/2022	303.00	7.58 -	6,530,707.21
27/01/2022	747	DEP. CENTRAL CARNET 13/01/2022	3,412.00	85.30 -	6,527,380.51
27/01/2022	748	DEP. CENTRAL CARNET 13/01/2022	18,366.00	459.15 -	6,509,473.66
27/01/2022	749	DEP. CENTRAL CARNET 13/01/2022	345.00	8.63 -	6,509,137.28
27/01/2022	750	DEP. CENTRAL CARNET 13/01/2022	2,224.00	55.60 -	6,506,968.88

27/01/2022	751	DEP. CENTRAL CARNET 13/01/2022	343.00	8.58 -	6,506,634.46
27/01/2022	752	DEP. CENTRAL CARNET 13/01/2022	974.00	24.35 -	6,505,664.81
27/01/2022	753	DEP. CENTRAL CARNET 13/01/2022	2,556.00	63.90 -	6,503,192.71
27/01/2022	754	DEP. CENTRAL CARNET 13/01/2022	1,842.00	46.05 -	6,501,396.76
27/01/2022	755	DEP. CENTRAL CARNET 13/01/2022	4,615.00	115.38 -	6,496,897.13
27/01/2022	756	DEP. CENTRAL CARNET 13/01/2022	894.00	22.35 -	6,496,025.48
27/01/2022	757	DEP. CENTRAL CARNET 13/01/2022	1,333.00	33.33 -	6,494,725.81
27/01/2022	758	DEP. CENTRAL CARNET 13/01/2022	5,629.00	140.73 -	6,489,237.53
27/01/2022	759	DEP. CENTRAL CARNET 13/01/2022	1,222.00	30.55 -	6,488,046.08
27/01/2022	760	DEP. CENTRAL CARNET 13/01/2022	772.00	19.30 -	6,487,293.38
27/01/2022	761	DEP. CENTRAL CARNET 13/01/2022	355.00	8.88 -	6,486,947.26
27/01/2022	762	DEP. CENTRAL CARNET 13/01/2022	434.00	10.85 -	6,486,524.11
27/01/2022	763	DEP. CENTRAL CARNET 13/01/2022	592.00	14.80 -	6,485,946.91
27/01/2022	764	DEP. CENTRAL CARNET 13/01/2022	668.00	16.70 -	6,485,295.61
27/01/2022	765	DEP. CENTRAL CARNET 13/01/2022	628.00	15.70 -	6,484,683.31
27/01/2022	766	DEP. CENTRAL CARNET 13/01/2022	1,000.00	25.00 -	6,483,708.31
27/01/2022	767	DEP. CENTRAL CARNET 13/01/2022	2,392.00	59.80 -	6,481,376.11
27/01/2022	768	DEP. CENTRAL CARNET 13/01/2022	15,242.00	381.05 -	6,466,515.16
27/01/2022	769	DEP. CENTRAL CARNET 13/01/2022	929.00	23.23 -	6,465,609.38
27/01/2022	770	DEP. CENTRAL CARNET 13/01/2022	2,516.00	62.90 -	6,463,156.28
27/01/2022	771	DEP. CENTRAL CARNET 13/01/2022	890.00	22.25 -	6,462,288.53
27/01/2022	772	DEP. CENTRAL CARNET 13/01/2022	1,208.00	30.20 -	6,461,110.73
27/01/2022	773	DEP. CENTRAL CARNET 13/01/2022	1,104.00	27.60 -	6,460,034.33
27/01/2022	774	DEP. CENTRAL CARNET 13/01/2022	1,200.00	30.00 -	6,458,864.33
27/01/2022	775	DEP. CENTRAL CARNET 13/01/2022	508.00	12.70 -	6,458,369.03
27/01/2022	776	DEP. CENTRAL CARNET 13/01/2022	1,160.00	29.00 -	6,457,238.03
27/01/2022	777	DEP. CENTRAL CARNET 13/01/2022	382.00	9.55 -	6,456,865.58
27/01/2022	778	DEP. CENTRAL CARNET 13/01/2022	487.00	12.18 -	6,456,390.76
27/01/2022	779	DEP. CENTRAL CARNET 13/01/2022	355.00	8.88 -	6,456,044.63
27/01/2022	780	DEP. CENTRAL CARNET 13/01/2022	3,912.00	97.80 -	6,452,230.43
27/01/2022	781	DEP. CENTRAL CARNET 13/01/2022	3,708.00	92.70 -	6,448,615.13
27/01/2022	782	DEP. CENTRAL CARNET 13/01/2022	15,110.00	377.75 -	6,433,882.88
27/01/2022	783	DEP. CENTRAL CARNET 13/01/2022	842.00	21.05 -	6,433,061.93
27/01/2022	784	DEP. CENTRAL CARNET 13/01/2022	939.00	23.48 -	6,432,146.41
27/01/2022	785	DEP. CENTRAL CARNET 13/01/2022	966.00	24.15 -	6,431,204.56
27/01/2022	786	DEP. CENTRAL CARNET 13/01/2022	2,862.00	71.55 -	6,428,414.11
27/01/2022	787	DEP. CENTRAL CARNET 13/01/2022	916.00	22.90 -	6,427,521.01
27/01/2022	788	DEP. CENTRAL CARNET 13/01/2022	401.00	10.03 -	6,427,130.03
27/01/2022	789	DEP. CENTRAL CARNET 13/01/2022	567.00	14.18 -	6,426,577.21
27/01/2022	790	DEP. CENTRAL 14/01/2022	6,585.00	-	6,419,992.21
27/01/2022	791	DEP. CENTRAL 14/01/2022	20,903.00	-	6,399,089.21
27/01/2022	792	DEP. CENTRAL 14/01/2022	44,395.00	-	6,354,694.21
27/01/2022	793	DEP. CENTRAL 14/01/2022	11,280.00	-	6,343,414.21
27/01/2022	794	DEP. CENTRAL 14/01/2022	17,204.00	-	6,326,210.21
27/01/2022	795	DEP. CENTRAL 14/01/2022	8,608.00	-	6,317,602.21
27/01/2022	796	DEP. CENTRAL 14/01/2022	4,040.00	-	6,313,562.21
27/01/2022	797	DEP. CENTRAL 14/01/2022	8,576.00	-	6,304,986.21
27/01/2022	798	DEP. CENTRAL 14/01/2022	7,837.00	-	6,297,149.21
27/01/2022	799	DEP. CENTRAL 14/01/2022	1,000.00	-	6,296,149.21
27/01/2022	800	DEP. CENTRAL 14/01/2022	1,660.00	-	6,294,489.21
27/01/2022	801	DEP. CENTRAL 14/01/2022	500.00	-	6,293,989.21
27/01/2022	802	DEP. CENTRAL 14/01/2022	6,770.00	-	6,287,219.21
27/01/2022	803	DEP. CENTRAL 14/01/2022	14,956.00	-	6,272,263.21
27/01/2022	804	DEP. CENTRAL 14/01/2022	14,811.00	-	6,257,452.21
27/01/2022	805	DEP. CENTRAL 14/01/2022	118,800.00	-	6,138,652.21
27/01/2022	806	DEP. TRANSF. 18/01/2022	6,425.80	-	6,132,226.41
27/01/2022	807	DEP. TRANSF. 18/01/2022	4,851.65	-	6,127,374.76
27/01/2022	808	DEP. TRANSF. 17/01/2022	13,580.16	-	6,113,794.60
27/01/2022	809	DEP. TRANSF. 13/01/2022	18,499.00	-	6,095,295.60
27/01/2022	810	DEP. TRANSF. 13/01/2022	291.00	-	6,095,004.60
27/01/2022	811	DEP. TRANSF. 13/01/2022	2,487.00	-	6,092,517.60

27/01/2022	812	DEP. CENTRAL CARNET 14/01/2022	658.00	16.45 -	6,091,876.05
27/01/2022	813	DEP. CENTRAL CARNET 14/01/2022	487.00	12.18 -	6,091,401.22
27/01/2022	814	DEP. CENTRAL CARNET 14/01/2022	768.00	19.20 -	6,090,652.42
27/01/2022	815	DEP. CENTRAL CARNET 14/01/2022	614.00	15.35 -	6,090,053.77
27/01/2022	816	DEP. CENTRAL CARNET 14/01/2022	587.00	14.68 -	6,089,481.45
27/01/2022	817	DEP. CENTRAL CARNET 14/01/2022	761.00	19.03 -	6,088,739.47
27/01/2022	818	DEP. CENTRAL CARNET 14/01/2022	29,491.00	737.28 -	6,059,985.75
27/01/2022	819	DEP. CENTRAL CARNET 14/01/2022	1,336.00	33.40 -	6,058,683.15
27/01/2022	820	DEP. CENTRAL CARNET 14/01/2022	1,714.00	42.85 -	6,057,012.00
27/01/2022	821	DEP. CENTRAL CARNET 14/01/2022	1,980.00	49.50 -	6,055,081.50
27/01/2022	822	DEP. CENTRAL CARNET 14/01/2022	1,462.00	36.55 -	6,053,656.05
27/01/2022	823	DEP. CENTRAL CARNET 14/01/2022	1,158.00	28.95 -	6,052,527.00
27/01/2022	824	DEP. CENTRAL CARNET 14/01/2022	434.00	10.85 -	6,052,103.85
27/01/2022	825	DEP. CENTRAL CARNET 14/01/2022	815.00	20.38 -	6,051,309.22
27/01/2022	826	DEP. CENTRAL CARNET 14/01/2022	829.00	20.73 -	6,050,500.95
27/01/2022	827	DEP. CENTRAL CARNET 14/01/2022	1,478.00	36.95 -	6,049,059.90
27/01/2022	828	DEP. CENTRAL AMEX 14/01/2022	4,767.00	166.85 -	6,044,459.74
27/01/2022	829	DEP. CENTRAL CARNET 14/01/2022	846.00	21.15 -	6,043,634.89
27/01/2022	830	DEP. CENTRAL CARNET 14/01/2022	450.00	11.25 -	6,043,196.14
27/01/2022	831	DEP. CENTRAL CARNET 14/01/2022	353.00	8.83 -	6,042,851.97
27/01/2022	832	DEP. CENTRAL CARNET 14/01/2022	3,347.00	83.68 -	6,039,588.64
27/01/2022	833	DEP. CENTRAL CARNET 14/01/2022	710.00	17.75 -	6,038,896.39
27/01/2022	834	DEP. CENTRAL CARNET 14/01/2022	3,669.00	91.73 -	6,035,319.12
27/01/2022	835	DEP. CENTRAL CARNET 14/01/2022	1,506.00	37.65 -	6,033,850.77
27/01/2022	836	DEP. CENTRAL CARNET 14/01/2022	1,919.00	47.98 -	6,031,979.74
27/01/2022	837	DEP. CENTRAL CARNET 14/01/2022	355.00	8.88 -	6,031,633.62
27/01/2022	838	DEP. CENTRAL CARNET 14/01/2022	1,690.00	42.25 -	6,029,985.87
27/01/2022	839	DEP. CENTRAL CARNET 14/01/2022	265.00	6.63 -	6,029,727.49
27/01/2022	840	DEP. CENTRAL CARNET 14/01/2022	1,737.00	43.43 -	6,028,033.92
27/01/2022	841	DEP. CENTRAL CARNET 14/01/2022	913.00	22.83 -	6,027,143.74
27/01/2022	842	DEP. CENTRAL AMEX 14/01/2022	514.00	17.99 -	6,026,647.73
27/01/2022	843	DEP. CENTRAL CARNET 14/01/2022	355.00	8.88 -	6,026,301.61
27/01/2022	844	DEP. CENTRAL CARNET 14/01/2022	656.00	16.40 -	6,025,662.01
27/01/2022	845	DEP. CENTRAL CARNET 14/01/2022	3,924.00	98.10 -	6,021,836.11
27/01/2022	846	DEP. CENTRAL CARNET 14/01/2022	973.00	24.33 -	6,020,887.43
27/01/2022	847	DEP. CENTRAL CARNET 14/01/2022	4,933.00	123.33 -	6,016,077.76
27/01/2022	848	DEP. CENTRAL CARNET 14/01/2022	1,680.00	42.00 -	6,014,439.76
27/01/2022	849	DEP. CENTRAL CARNET 14/01/2022	1,363.00	34.08 -	6,013,110.83
27/01/2022	850	DEP. CENTRAL CARNET 14/01/2022	355.00	8.88 -	6,012,764.71
27/01/2022	851	DEP. CENTRAL CARNET 14/01/2022	22,619.00	565.48 -	5,990,711.18
27/01/2022	852	DEP. CENTRAL CARNET 14/01/2022	204.00	5.10 -	5,990,512.28
27/01/2022	853	DEP. CENTRAL CARNET 14/01/2022	273.00	6.83 -	5,990,246.11
27/01/2022	854	DEP. CENTRAL CARNET 14/01/2022	726.00	18.15 -	5,989,538.26
27/01/2022	855	DEP. CENTRAL CARNET 14/01/2022	2,376.00	59.40 -	5,987,221.66
27/01/2022	856	DEP. CENTRAL CARNET 14/01/2022	62,644.00	1,566.10 -	5,926,143.76
27/01/2022	857	DEP. CENTRAL CARNET 14/01/2022	3,456.00	86.40 -	5,922,774.16
27/01/2022	858	DEP. CENTRAL CARNET 14/01/2022	388.00	9.70 -	5,922,395.86
27/01/2022	859	DEP. CENTRAL CARNET 14/01/2022	502.00	12.55 -	5,921,906.41
27/01/2022	860	DEP. CENTRAL CARNET 14/01/2022	728.00	18.20 -	5,921,196.61
27/01/2022	861	DEP. CENTRAL CARNET 14/01/2022	557.00	13.93 -	5,920,653.53
27/01/2022	862	DEP. CENTRAL CARNET 14/01/2022	1,106.00	27.65 -	5,919,575.18
27/01/2022	863	DEP. CENTRAL CARNET 14/01/2022	635.00	15.88 -	5,918,956.06
27/01/2022	864	DEP. CENTRAL CARNET 14/01/2022	745.00	18.63 -	5,918,229.68
27/01/2022	865	DEP. CENTRAL CARNET 14/01/2022	1,341.00	33.53 -	5,916,922.21
27/01/2022	866	DEP. CENTRAL CARNET 14/01/2022	1,301.00	32.53 -	5,915,653.73
27/01/2022	867	DEP. CENTRAL CARNET 14/01/2022	475.00	11.88 -	5,915,190.61
27/01/2022	868	DEP. CENTRAL CARNET 14/01/2022	900.00	22.50 -	5,914,313.11
27/01/2022	869	DEP. CENTRAL CARNET 14/01/2022	2,236.00	55.90 -	5,912,133.01
27/01/2022	870	DEP. CENTRAL CARNET 14/01/2022	1,290.00	32.25 -	5,910,875.26
27/01/2022	871	DEP. CENTRAL CARNET 14/01/2022	4,083.00	102.08 -	5,906,894.33
27/01/2022	872	DEP. CENTRAL CARNET 14/01/2022	1,402.00	35.05 -	5,905,527.38

27/01/2022	873	DEP. CENTRAL CARNET 14/01/2022	475.00	11.88	-	5,905,064.26
27/01/2022	874	DEP. CENTRAL CARNET 14/01/2022	88,924.00	2,223.10	-	5,818,363.36
27/01/2022	875	DEP. CENTRAL CARNET 14/01/2022	254.00	6.35	-	5,818,115.71
27/01/2022	876	DEP. CENTRAL CARNET 14/01/2022	330.00	8.25	-	5,817,793.96
27/01/2022	877	DEP. CENTRAL CARNET 14/01/2022	1,669.00	41.73	-	5,816,166.68
27/01/2022	878	DEP. CENTRAL CARNET 14/01/2022	373.00	9.33	-	5,815,803.01
27/01/2022	879	DEP. CENTRAL CARNET 14/01/2022	1,365.00	34.13	-	5,814,472.13
27/01/2022	880	DEP. CENTRAL CARNET 14/01/2022	519.00	12.98	-	5,813,966.11
27/01/2022	881	DEP. CENTRAL CARNET 14/01/2022	4,509.00	112.73	-	5,809,569.83
27/01/2022	882	DEP. CENTRAL CARNET 14/01/2022	3,854.00	96.35	-	5,805,812.18
27/01/2022	883	DEP. CENTRAL CARNET 14/01/2022	519.00	12.98	-	5,805,306.16
27/01/2022	884	DEP. CENTRAL CARNET 14/01/2022	1,017.00	25.43	-	5,804,314.58
28/01/2022	885	DEP. CENTRAL 17/01/2022	29,545.00	-	-	5,774,769.58
28/01/2022	886	DEP. CENTRAL 17/01/2022	16,626.00	-	-	5,758,143.58
28/01/2022	887	DEP. CENTRAL 17/01/2022	14,743.00	-	-	5,743,400.58
28/01/2022	888	DEP. CENTRAL 17/01/2022	980.00	-	-	5,742,420.58
28/01/2022	889	DEP. CENTRAL 17/01/2022	1,073.00	-	-	5,741,347.58
28/01/2022	890	DEP. CENTRAL 17/01/2022	11,237.00	-	-	5,730,110.58
28/01/2022	891	DEP. CENTRAL 17/01/2022	546.00	-	-	5,729,564.58
28/01/2022	892	DEP. CENTRAL 17/01/2022	14,949.00	-	-	5,714,615.58
28/01/2022	893	DEP. CENTRAL 17/01/2022	13,989.00	-	-	5,700,626.58
28/01/2022	894	DEP. CENTRAL 17/01/2022	38,229.00	-	-	5,662,397.58
28/01/2022	895	DEP. CENTRAL 17/01/2022	500.00	-	-	5,661,897.58
28/01/2022	896	DEP. CENTRAL 17/01/2022	5,327.00	-	-	5,656,570.58
28/01/2022	897	DEP. CENTRAL 17/01/2022	5,900.00	-	-	5,650,670.58
28/01/2022	898	DEP. CENTRAL 17/01/2022	1,000.00	-	-	5,649,670.58
28/01/2022	899	DEP. CENTRAL 17/01/2022	111,290.00	-	-	5,538,380.58
28/01/2022	900	DEP. CENTRAL 17/01/2022	1,300.00	-	-	5,537,080.58
28/01/2022	901	DEP. CENTRAL 17/01/2022	75,181.00	-	-	5,461,899.58
28/01/2022	902	DEP. CENTRAL 17/01/2022	9,570.00	-	-	5,452,329.58
28/01/2022	903	DEP. CENTRAL 17/01/2022	79,276.00	-	-	5,373,053.58
28/01/2022	904	DEP. CENTRAL 17/01/2022	15,595.00	-	-	5,357,458.58
28/01/2022	905	DEP. CENTRAL 17/01/2022	31,128.00	-	-	5,326,330.58
28/01/2022	906	DEP. CENTRAL 17/01/2022	3,460.00	-	-	5,322,870.58
28/01/2022	907	DEP. CENTRAL 17/01/2022	46,593.00	-	-	5,276,277.58
28/01/2022	908	DEP. CENTRAL 17/01/2022	36,183.00	-	-	5,240,094.58
28/01/2022	909	DEP. CENTRAL 17/01/2022	63,594.00	-	-	5,176,500.58
28/01/2022	910	DEP. CENTRAL 17/01/2022	1,477.00	-	-	5,175,023.58
28/01/2022	911	DEP. TRANSF. 19/01/2022	577.60	-	-	5,174,445.98
28/01/2022	912	DEP. TRANSF. 19/01/2022	5,056.97	-	-	5,169,389.01
28/01/2022	913	DEP. TRANSF. 19/01/2022	4,409.90	-	-	5,164,979.11
28/01/2022	914	DEP. TRANSF. 19/01/2022	3,144.50	-	-	5,161,834.61
28/01/2022	915	DEP. TRANSF. 19/01/2022	2,356.00	-	-	5,159,478.61
28/01/2022	916	DEP. TRANSF. 18/01/2022	5,515.70	-	-	5,153,962.91
28/01/2022	917	DEP. TRANSF. 18/01/2022	14,272.32	-	-	5,139,690.59
28/01/2022	918	DEP. TRANSF. 18/01/2022	1,984.55	-	-	5,137,706.04
28/01/2022	919	DEP. TRANSF. 18/01/2022	3,529.25	-	-	5,134,176.79
28/01/2022	920	DEP. TRANSF. 18/01/2022	97.85	-	-	5,134,078.94
28/01/2022	921	DEP. TRANSF. 18/01/2022	1,153.30	-	-	5,132,925.64
28/01/2022	922	DEP. TRANSF. 18/01/2022	4,996.88	-	-	5,127,928.76
28/01/2022	923	DEP. TRANSF. 17/01/2022	10,236.48	-	-	5,117,692.28
28/01/2022	924	DEP. TRANSF. 17/01/2022	2,023.50	-	-	5,115,668.78
28/01/2022	925	DEP. TRANSF. 17/01/2022	425.60	-	-	5,115,243.18
28/01/2022	926	DEP. TRANSF. 13/01/2022	2,891.00	-	-	5,112,352.18
28/01/2022	927	DEP. CENTRAL CARNET 17/01/2022	864.00	21.60	-	5,111,509.78
28/01/2022	928	DEP. CENTRAL CARNET 17/01/2022	397.00	9.93	-	5,111,122.71
28/01/2022	929	DEP. CENTRAL CARNET 17/01/2022	444.00	11.10	-	5,110,689.81
28/01/2022	930	DEP. CENTRAL CARNET 17/01/2022	9,399.00	234.98	-	5,101,525.78
28/01/2022	931	DEP. CENTRAL CARNET 17/01/2022	500.00	12.50	-	5,101,038.28
28/01/2022	932	DEP. CENTRAL CARNET 17/01/2022	1,090.00	27.25	-	5,099,975.53
28/01/2022	933	DEP. CENTRAL CARNET 17/01/2022	667.00	16.68	-	5,099,325.21

28/01/2022	934	DEP. CENTRAL CARNET 17/01/2022	408.00	10.20 -	5,098,927.41
28/01/2022	935	DEP. CENTRAL CARNET 17/01/2022	3,047.00	76.18 -	5,095,956.58
28/01/2022	936	DEP. CENTRAL CARNET 17/01/2022	1,004.00	25.10 -	5,094,977.68
28/01/2022	937	DEP. CENTRAL CARNET 17/01/2022	642.00	16.05 -	5,094,351.73
28/01/2022	938	DEP. CENTRAL CARNET 17/01/2022	7,281.00	182.03 -	5,087,252.76
28/01/2022	939	DEP. CENTRAL CARNET 17/01/2022	852.00	21.30 -	5,086,422.06
28/01/2022	940	DEP. CENTRAL CARNET 17/01/2022	282.00	7.05 -	5,086,147.11
28/01/2022	941	DEP. CENTRAL CARNET 17/01/2022	2,735.00	68.38 -	5,083,480.48
28/01/2022	942	DEP. CENTRAL CARNET 17/01/2022	1,321.00	33.03 -	5,082,192.51
28/01/2022	943	DEP. CENTRAL CARNET 17/01/2022	535.00	13.38 -	5,081,670.88
28/01/2022	944	DEP. CENTRAL CARNET 17/01/2022	6,197.00	154.93 -	5,075,628.81
28/01/2022	945	DEP. CENTRAL CARNET 17/01/2022	2,192.00	54.80 -	5,073,491.61
28/01/2022	946	DEP. CENTRAL CARNET 17/01/2022	648.00	16.20 -	5,072,859.81
28/01/2022	947	DEP. CENTRAL CARNET 17/01/2022	551.00	13.78 -	5,072,322.58
28/01/2022	948	DEP. CENTRAL CARNET 17/01/2022	4,644.00	116.10 -	5,067,794.68
28/01/2022	949	DEP. CENTRAL CARNET 17/01/2022	855.00	21.38 -	5,066,961.06
28/01/2022	950	DEP. CENTRAL CARNET 17/01/2022	1,201.00	30.03 -	5,065,790.08
28/01/2022	951	DEP. CENTRAL CARNET 17/01/2022	1,134.00	28.35 -	5,064,684.43
28/01/2022	952	DEP. CENTRAL CARNET 17/01/2022	2,338.00	58.45 -	5,062,404.88
28/01/2022	953	DEP. CENTRAL CARNET 17/01/2022	3,662.00	91.55 -	5,058,834.43
28/01/2022	954	DEP. CENTRAL CARNET 17/01/2022	582.00	14.55 -	5,058,266.98
28/01/2022	955	DEP. CENTRAL CARNET 17/01/2022	853.00	21.33 -	5,057,435.31
28/01/2022	956	DEP. CENTRAL CARNET 17/01/2022	969.00	24.23 -	5,056,490.53
28/01/2022	957	DEP. CENTRAL CARNET 17/01/2022	1,263.00	31.58 -	5,055,259.11
28/01/2022	958	DEP. CENTRAL CARNET 17/01/2022	628.00	15.70 -	5,054,646.81
28/01/2022	959	DEP. CENTRAL CARNET 17/01/2022	849.00	21.23 -	5,053,819.03
28/01/2022	960	DEP. CENTRAL CARNET 17/01/2022	535.00	13.38 -	5,053,297.41
28/01/2022	961	DEP. CENTRAL CARNET 17/01/2022	500.00	12.50 -	5,052,809.91
28/01/2022	962	DEP. CENTRAL CARNET 17/01/2022	816.00	20.40 -	5,052,014.31
28/01/2022	963	DEP. CENTRAL CARNET 17/01/2022	1,711.00	42.78 -	5,050,346.08
28/01/2022	964	DEP. CENTRAL CARNET 17/01/2022	382.00	9.55 -	5,049,973.63
28/01/2022	965	DEP. CENTRAL CARNET 17/01/2022	508.00	12.70 -	5,049,478.33
28/01/2022	966	DEP. CENTRAL CARNET 17/01/2022	2,705.00	67.63 -	5,046,840.96
28/01/2022	967	DEP. CENTRAL CARNET 17/01/2022	4,810.00	120.25 -	5,042,151.21
28/01/2022	968	DEP. CENTRAL CARNET 17/01/2022	7,288.00	182.20 -	5,035,045.41
28/01/2022	969	DEP. CENTRAL CARNET 17/01/2022	566.00	14.15 -	5,034,493.56
28/01/2022	970	DEP. CENTRAL CARNET 17/01/2022	1,105.00	27.63 -	5,033,416.18
28/01/2022	971	DEP. CENTRAL CARNET 17/01/2022	610.00	15.25 -	5,032,821.43
28/01/2022	972	DEP. CENTRAL CARNET 17/01/2022	8,344.00	208.60 -	5,024,686.03
28/01/2022	973	DEP. CENTRAL CARNET 17/01/2022	2,865.00	71.63 -	5,021,892.66
28/01/2022	974	DEP. CENTRAL CARNET 17/01/2022	1,000.00	25.00 -	5,020,917.66
28/01/2022	975	DEP. CENTRAL CARNET 17/01/2022	950.00	23.75 -	5,019,991.41
28/01/2022	976	DEP. CENTRAL CARNET 17/01/2022	415.00	10.38 -	5,019,586.78
28/01/2022	977	DEP. CENTRAL CARNET 17/01/2022	1,567.00	39.18 -	5,018,058.96
28/01/2022	978	DEP. CENTRAL CARNET 17/01/2022	618.00	15.45 -	5,017,456.41
28/01/2022	979	DEP. CENTRAL CARNET 17/01/2022	7,936.00	198.40 -	5,009,718.81
28/01/2022	980	DEP. CENTRAL CARNET 17/01/2022	438.00	10.95 -	5,009,291.76
28/01/2022	981	DEP. CENTRAL CARNET 17/01/2022	1,601.00	40.03 -	5,007,730.78
28/01/2022	982	DEP. CENTRAL CARNET 17/01/2022	506.00	12.65 -	5,007,237.43
28/01/2022	983	DEP. CENTRAL CARNET 17/01/2022	1,233.00	30.83 -	5,006,035.26
28/01/2022	984	DEP. CENTRAL CARNET 17/01/2022	948.00	23.70 -	5,005,110.96
28/01/2022	985	DEP. CENTRAL AMEX 17/01/2022	839.00	29.37 -	5,004,301.32
28/01/2022	986	DEP. CENTRAL AMEX 17/01/2022	1,851.00	64.79 -	5,002,515.11
28/01/2022	987	DEP. CENTRAL CARNET 17/01/2022	127.00	3.18 -	5,002,391.28
28/01/2022	988	DEP. CENTRAL CARNET 17/01/2022	548.00	13.70 -	5,001,856.98
28/01/2022	989	DEP. CENTRAL CARNET 17/01/2022	1,107.00	27.68 -	5,000,777.66
28/01/2022	990	DEP. CENTRAL CARNET 17/01/2022	1,065.00	26.63 -	4,999,739.28
28/01/2022	991	DEP. CENTRAL CARNET 17/01/2022	1,044.00	26.10 -	4,998,721.38
28/01/2022	992	DEP. CENTRAL CARNET 17/01/2022	59.00	1.48 -	4,998,663.86
28/01/2022	993	DEP. CENTRAL CARNET 17/01/2022	9,574.00	239.35 -	4,989,329.21
28/01/2022	994	DEP. CENTRAL CARNET 17/01/2022	824.00	20.60 -	4,988,525.81

28/01/2022	995	DEP. CENTRAL CARNET 17/01/2022	1,475.00	36.88 -	4,987,087.68
28/01/2022	996	DEP. CENTRAL CARNET 17/01/2022	518.00	12.95 -	4,986,582.63
28/01/2022	997	DEP. CENTRAL CARNET 17/01/2022	4,933.00	123.33 -	4,981,772.96
28/01/2022	998	DEP. CENTRAL CARNET 17/01/2022	96.00	2.40 -	4,981,679.36
28/01/2022	999	DEP. CENTRAL CARNET 17/01/2022	8,141.00	203.53 -	4,973,741.88
28/01/2022	1000	DEP. CENTRAL CARNET 17/01/2022	467.00	11.68 -	4,973,286.56
28/01/2022	1001	DEP. CENTRAL CARNET 17/01/2022	1,271.00	31.78 -	4,972,047.33
28/01/2022	1002	DEP. CENTRAL CARNET 17/01/2022	1,938.00	48.45 -	4,970,157.78
28/01/2022	1003	DEP. CENTRAL CARNET 17/01/2022	3,000.00	75.00 -	4,967,232.78
28/01/2022	1004	DEP. CENTRAL CARNET 17/01/2022	479.00	11.98 -	4,966,765.76
28/01/2022	1005	DEP. CENTRAL CARNET 17/01/2022	101.00	2.53 -	4,966,667.28
28/01/2022	1006	DEP. CENTRAL CARNET 17/01/2022	1,550.00	38.75 -	4,965,156.03
28/01/2022	1007	DEP. CENTRAL CARNET 17/01/2022	5,569.00	139.23 -	4,959,726.26
28/01/2022	1008	DEP. CENTRAL CARNET 17/01/2022	414.00	10.35 -	4,959,322.61
28/01/2022	1009	DEP. CENTRAL CARNET 17/01/2022	1,213.00	30.33 -	4,958,139.93
28/01/2022	1010	DEP. CENTRAL CARNET 17/01/2022	1,763.00	44.08 -	4,956,421.01
28/01/2022	1011	DEP. CENTRAL CARNET 17/01/2022	856.00	21.40 -	4,955,586.41
28/01/2022	1012	DEP. CENTRAL CARNET 17/01/2022	480.00	12.00 -	4,955,118.41
28/01/2022	1013	DEP. CENTRAL CARNET 17/01/2022	561.00	14.03 -	4,954,571.43
28/01/2022	1014	DEP. CENTRAL CARNET 17/01/2022	1,255.00	31.38 -	4,953,347.81
28/01/2022	1015	DEP. CENTRAL CARNET 17/01/2022	1,696.00	42.40 -	4,951,694.21
28/01/2022	1016	DEP. CENTRAL CARNET 17/01/2022	413.00	10.33 -	4,951,291.53
28/01/2022	1017	DEP. CENTRAL CARNET 17/01/2022	74.00	1.85 -	4,951,219.38
28/01/2022	1018	DEP. CENTRAL CARNET 17/01/2022	1,046.00	26.15 -	4,950,199.53
28/01/2022	1019	DEP. CENTRAL CARNET 17/01/2022	839.00	20.98 -	4,949,381.51
28/01/2022	1020	DEP. CENTRAL CARNET 17/01/2022	720.00	18.00 -	4,948,679.51
28/01/2022	1021	DEP. CENTRAL CARNET 17/01/2022	207.00	5.18 -	4,948,477.68
28/01/2022	1022	DEP. CENTRAL CARNET 17/01/2022	1,880.00	47.00 -	4,946,644.68
28/01/2022	1023	DEP. CENTRAL CARNET 17/01/2022	96.00	2.40 -	4,946,551.08
28/01/2022	1024	DEP. CENTRAL CARNET 17/01/2022	634.00	15.85 -	4,945,932.93
28/01/2022	1025	DEP. CENTRAL CARNET 17/01/2022	383.00	9.58 -	4,945,559.51
28/01/2022	1026	DEP. CENTRAL CARNET 17/01/2022	794.00	19.85 -	4,944,785.36
28/01/2022	1027	DEP. CENTRAL CARNET 17/01/2022	2,324.00	58.10 -	4,942,519.46
28/01/2022	1028	DEP. CENTRAL CARNET 17/01/2022	425.00	10.63 -	4,942,105.08
28/01/2022	1029	DEP. CENTRAL CARNET 17/01/2022	841.00	21.03 -	4,941,285.11
28/01/2022	1030	DEP. CENTRAL CARNET 17/01/2022	816.00	20.40 -	4,940,489.51
28/01/2022	1031	DEP. CENTRAL CARNET 17/01/2022	784.00	19.60 -	4,939,725.11
28/01/2022	1032	DEP. CENTRAL CARNET 17/01/2022	939.00	23.48 -	4,938,809.58
28/01/2022	1033	DEP. CENTRAL CARNET 17/01/2022	414.00	10.35 -	4,938,405.93
28/01/2022	1034	DEP. CENTRAL CARNET 17/01/2022	681.00	17.03 -	4,937,741.96
28/01/2022	1035	DEP. CENTRAL CARNET 17/01/2022	1,350.00	33.75 -	4,936,425.71
28/01/2022	1036	DEP. CENTRAL CARNET 17/01/2022	12,884.00	322.10 -	4,923,863.81
28/01/2022	1037	DEP. CENTRAL CARNET 17/01/2022	619.00	15.48 -	4,923,260.28
28/01/2022	1038	DEP. CENTRAL CARNET 17/01/2022	3,315.00	82.88 -	4,920,028.16
28/01/2022	1039	DEP. CENTRAL CARNET 17/01/2022	538.00	13.45 -	4,919,503.61
28/01/2022	1040	DEP. CENTRAL CARNET 17/01/2022	290.00	7.25 -	4,919,220.86
28/01/2022	1041	DEP. CENTRAL CARNET 17/01/2022	1,198.00	29.95 -	4,918,052.81
28/01/2022	1042	DEP. CENTRAL CARNET 17/01/2022	376.00	9.40 -	4,917,686.21
28/01/2022	1043	DEP. CENTRAL CARNET 17/01/2022	428.00	10.70 -	4,917,268.91
28/01/2022	1044	DEP. CENTRAL CARNET 17/01/2022	207.00	5.18 -	4,917,067.08
28/01/2022	1045	DEP. CENTRAL CARNET 17/01/2022	1,247.00	31.18 -	4,915,851.26
28/01/2022	1046	DEP. CENTRAL CARNET 17/01/2022	2,530.00	63.25 -	4,913,384.51
28/01/2022	1047	DEP. CENTRAL CARNET 17/01/2022	1,283.00	32.08 -	4,912,133.58
28/01/2022	1048	DEP. CENTRAL CARNET 17/01/2022	540.00	13.50 -	4,911,607.08
28/01/2022	1049	DEP. CENTRAL CARNET 17/01/2022	397.00	9.93 -	4,911,220.01
28/01/2022	1050	DEP. CENTRAL CARNET 17/01/2022	3,536.00	88.40 -	4,907,772.41
28/01/2022	1051	DEP. CENTRAL CARNET 17/01/2022	16,496.00	412.40 -	4,891,688.81
28/01/2022	1052	DEP. CENTRAL CARNET 17/01/2022	5,230.00	130.75 -	4,886,589.56
28/01/2022	1053	DEP. CENTRAL CARNET 17/01/2022	768.00	19.20 -	4,885,840.76
28/01/2022	1054	DEP. CENTRAL CARNET 17/01/2022	2,824.00	70.60 -	4,883,087.36
28/01/2022	1055	DEP. CENTRAL CARNET 17/01/2022	1,336.00	33.40 -	4,881,784.76

28/01/2022	1056	DEP. CENTRAL CARNET 17/01/2022	6,576.00	164.40	-	4,875,373.16
31/01/2022	1057	DEP. CENTRAL 18/01/2022	28,214.00		-	4,847,159.16
31/01/2022	1058	DEP. CENTRAL 18/01/2022	39,432.00		-	4,807,727.16
31/01/2022	1059	DEP. CENTRAL 18/01/2022	54.00		-	4,807,673.16
31/01/2022	1060	DEP. CENTRAL 18/01/2022	21,982.00		-	4,785,691.16
31/01/2022	1061	DEP. CENTRAL 18/01/2022	1,000.00		-	4,784,691.16
31/01/2022	1062	DEP. CENTRAL 18/01/2022	17,565.00		-	4,767,126.16
31/01/2022	1063	DEP. CENTRAL 18/01/2022	119,066.00		-	4,648,060.16
31/01/2022	1064	DEP. CENTRAL 18/01/2022	34,495.00		-	4,613,565.16
31/01/2022	1065	DEP. CENTRAL 18/01/2022	27,323.00		-	4,586,242.16
31/01/2022	1066	DEP. CENTRAL 18/01/2022	45,318.00		-	4,540,924.16
31/01/2022	1067	DEP. CENTRAL 18/01/2022	14,808.00		-	4,526,116.16
31/01/2022	1068	DEP. CENTRAL 18/01/2022	9,070.00		-	4,517,046.16
31/01/2022	1069	DEP. TRANSF. 19/01/2022	84.55		-	4,516,961.61
31/01/2022	1070	DEP. TRANSF. 17/01/2022	1,485.00		-	4,515,476.61
31/01/2022	1071	DEP. TRANSF. 17/01/2022	659.00		-	4,514,817.61
31/01/2022	1072	DEP. TRANSF. 17/01/2022	668.00		-	4,514,149.61
31/01/2022	1073	DEP. TRANSF. 17/01/2022	58,622.00		-	4,455,527.61
31/01/2022	1074	DEP. TRANSF. 17/01/2022	5,641.00		-	4,449,886.61
31/01/2022	1075	DEP. TRANSF. 17/01/2022	355.00		-	4,449,531.61
31/01/2022	1076	DEP. TRANSF. 17/01/2022	473.00		-	4,449,058.61
31/01/2022	1077	DEP. TRANSF. 17/01/2022	39,051.00		-	4,410,007.61
31/01/2022	1078	DEP. TRANSF. 14/01/2022	6,918.00		-	4,403,089.61
31/01/2022	1079	DEP. TRANSF. 14/01/2022	1,513.00		-	4,401,576.61
31/01/2022	1080	DEP. TRANSF. 14/01/2022	1,242.00		-	4,400,334.61
31/01/2022	1081	DEP. TRANSF. 14/01/2022	59.00		-	4,400,275.61
31/01/2022	1082	DEP. TRANSF. 14/01/2022	524.00		-	4,399,751.61
31/01/2022	1083	DEP. TRANSF. 14/01/2022	9,567.00		-	4,390,184.61
31/01/2022	1084	DEP. TRANSF. 20/01/2022	10,530.75		-	4,379,653.86
31/01/2022	1085	DEP. TRANSF. 20/01/2022	99.75		-	4,379,554.11
31/01/2022	1086	DEP. TRANSF. 19/01/2022	19,237.44		-	4,360,316.67
31/01/2022	1087	DEP. TRANSF. 19/01/2022	338.20		-	4,359,978.47
31/01/2022	1088	DEP. TRANSF. 01/02/2022	3,657.50		-	4,356,320.97
31/01/2022	1089	DEP. CENTRAL CARNET 18/01/2022	1,438.00	35.95	-	4,354,918.92
31/01/2022	1090	DEP. CENTRAL CARNET 18/01/2022	659.00	16.48	-	4,354,276.39
31/01/2022	1091	DEP. CENTRAL CARNET 18/01/2022	567.00	14.18	-	4,353,723.57
31/01/2022	1092	DEP. CENTRAL CARNET 18/01/2022	1,528.00	38.20	-	4,352,233.77
31/01/2022	1093	DEP. CENTRAL CARNET 18/01/2022	1,184.00	29.60	-	4,351,079.37
31/01/2022	1094	DEP. CENTRAL CARNET 18/01/2022	6,362.00	159.05	-	4,344,876.42
31/01/2022	1095	DEP. CENTRAL CARNET 18/01/2022	1,180.00	29.50	-	4,343,725.92
31/01/2022	1096	DEP. CENTRAL CARNET 18/01/2022	3,175.00	79.38	-	4,340,630.29
31/01/2022	1097	DEP. CENTRAL CARNET 18/01/2022	1,510.00	37.75	-	4,339,158.04
31/01/2022	1098	DEP. CENTRAL CARNET 18/01/2022	330.00	8.25	-	4,338,836.29
31/01/2022	1099	DEP. CENTRAL CARNET 18/01/2022	1,200.00	30.00	-	4,337,666.29
31/01/2022	1100	DEP. CENTRAL CARNET 18/01/2022	457.00	11.43	-	4,337,220.72
31/01/2022	1101	DEP. CENTRAL CARNET 18/01/2022	2,850.00	71.25	-	4,334,441.97
31/01/2022	1102	DEP. CENTRAL CARNET 18/01/2022	169.00	4.23	-	4,334,277.19
31/01/2022	1103	DEP. CENTRAL CARNET 18/01/2022	1,330.00	33.25	-	4,332,980.44
31/01/2022	1104	DEP. CENTRAL CARNET 18/01/2022	595.00	14.88	-	4,332,400.32
31/01/2022	1105	DEP. CENTRAL CARNET 18/01/2022	849.00	21.23	-	4,331,572.54
31/01/2022	1106	DEP. CENTRAL CARNET 18/01/2022	1,070.00	26.75	-	4,330,529.29
31/01/2022	1107	DEP. CENTRAL CARNET 18/01/2022	2,471.00	61.78	-	4,328,120.07
31/01/2022	1108	DEP. CENTRAL CARNET 18/01/2022	2,762.00	69.05	-	4,325,427.12
31/01/2022	1109	DEP. CENTRAL CARNET 18/01/2022	4,423.00	110.58	-	4,321,114.69
31/01/2022	1110	DEP. CENTRAL CARNET 18/01/2022	3,197.00	79.93	-	4,317,997.62
31/01/2022	1111	DEP. CENTRAL CARNET 18/01/2022	862.00	21.55	-	4,317,157.17
31/01/2022	1112	DEP. CENTRAL CARNET 18/01/2022	400.00	10.00	-	4,316,767.17
31/01/2022	1113	DEP. CENTRAL CARNET 18/01/2022	1,968.00	49.20	-	4,314,848.37
31/01/2022	1114	DEP. CENTRAL CARNET 18/01/2022	460.00	11.50	-	4,314,399.87
31/01/2022	1115	DEP. CENTRAL CARNET 18/01/2022	238.00	5.95	-	4,314,167.82
31/01/2022	1116	DEP. CENTRAL CARNET 18/01/2022	1,006.00	25.15	-	4,313,186.97

31/01/2022	1117	DEP. CENTRAL CARNET 18/01/2022	1,609.00	40.23 -	4,311,618.19
31/01/2022	1118	DEP. CENTRAL CARNET 18/01/2022	1,419.00	35.48 -	4,310,234.67
31/01/2022	1119	DEP. CENTRAL CARNET 18/01/2022	819.00	20.48 -	4,309,436.14
31/01/2022	1120	DEP. CENTRAL CARNET 18/01/2022	757.00	18.93 -	4,308,698.07
31/01/2022	1121	DEP. CENTRAL CARNET 18/01/2022	1,203.00	30.08 -	4,307,525.14
31/01/2022	1122	DEP. CENTRAL CARNET 18/01/2022	709.00	17.73 -	4,306,833.87
31/01/2022	1123	DEP. CENTRAL CARNET 18/01/2022	1,391.00	34.78 -	4,305,477.64
31/01/2022	1124	DEP. CENTRAL CARNET 18/01/2022	2,544.00	63.60 -	4,302,997.24
31/01/2022	1125	DEP. CENTRAL CARNET 18/01/2022	9,804.00	245.10 -	4,293,438.34
31/01/2022	1126	DEP. CENTRAL CARNET 18/01/2022	504.00	12.60 -	4,292,946.94
31/01/2022	1127	DEP. CENTRAL CARNET 18/01/2022	920.00	23.00 -	4,292,049.94
31/01/2022	1128	DEP. CENTRAL CARNET 18/01/2022	1,409.00	35.23 -	4,290,676.17
31/01/2022	1129	DEP. CENTRAL CARNET 18/01/2022	518.00	12.95 -	4,290,171.12
31/01/2022	1130	DEP. CENTRAL CARNET 18/01/2022	6,224.00	155.60 -	4,284,102.72
31/01/2022	1131	DEP. CENTRAL CARNET 18/01/2022	538.00	13.45 -	4,283,578.17
31/01/2022	1132	DEP. CENTRAL CARNET 18/01/2022	533.00	13.33 -	4,283,058.49
31/01/2022	1133	DEP. CENTRAL CARNET 18/01/2022	774.00	19.35 -	4,282,303.84
31/01/2022	1134	DEP. CENTRAL CARNET 18/01/2022	256.00	6.40 -	4,282,054.24
31/01/2022	1135	DEP. CENTRAL CARNET 18/01/2022	635.00	15.88 -	4,281,435.12
31/01/2022	1136	DEP. CENTRAL CARNET 18/01/2022	169.00	4.23 -	4,281,270.34
31/01/2022	1137	DEP. CENTRAL CARNET 18/01/2022	894.00	22.35 -	4,280,398.69
31/01/2022	1138	DEP. CENTRAL CARNET 18/01/2022	1,962.00	49.05 -	4,278,485.74
31/01/2022	1139	DEP. CENTRAL CARNET 18/01/2022	378.00	9.45 -	4,278,117.19
31/01/2022	1140	DEP. CENTRAL CARNET 18/01/2022	538.00	13.45 -	4,277,592.64
31/01/2022	1141	DEP. CENTRAL CARNET 18/01/2022	1,687.00	42.18 -	4,275,947.82
31/01/2022	1142	DEP. CENTRAL CARNET 18/01/2022	1,056.00	26.40 -	4,274,918.22
31/01/2022	1143	DEP. CENTRAL CARNET 18/01/2022	223.00	5.58 -	4,274,700.79
31/01/2022	1144	DEP. CENTRAL CARNET 18/01/2022	100.00	2.50 -	4,274,603.29
31/01/2022	1145	DEP. CENTRAL CARNET 18/01/2022	622.00	15.55 -	4,273,996.84
31/01/2022	1146	DEP. CENTRAL CARNET 18/01/2022	567.00	14.18 -	4,273,444.02
31/01/2022	1147	DEP. CENTRAL CARNET 18/01/2022	872.00	21.80 -	4,272,593.82
31/01/2022	1148	DEP. CENTRAL CARNET 18/01/2022	3,130.00	78.25 -	4,269,542.07
31/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2022		120,711.41 -	4,390,253.48
31/01/2022		TRANSF. CTA. 070-005011-6 27/01/2022		431,818.18 -	4,822,071.66
31/01/2022		TRANSF. CTA. 070-005011-6 27/01/2022		107,045.96 -	4,929,117.62
31/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2022		446,592.99 -	5,375,710.61
31/01/2022		TRANSF. CTA. 070-005011-6 28/01/2022		431,818.18 -	5,807,528.79
31/01/2022		TRANSF. CTA. 070-005011-6 28/01/2022		396,035.29 -	6,203,564.08
31/01/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/01/2022		748,555.65 -	6,952,119.73
31/01/2022		TRANSF. CTA. 070-005011-6 30/01/2022		431,818.18 -	7,383,937.91
31/01/2022		TRANSF. CTA. 070-005011-6 30/01/2022		663,813.50 -	8,047,751.41
31/01/2022	1149	DEP. CENTRAL 19/01/2022	35,138.00	-	8,012,613.41
31/01/2022	1150	DEP. CENTRAL 19/01/2022	1,088.00	-	8,011,525.41
31/01/2022	1151	DEP. CENTRAL 19/01/2022	56,752.00	-	7,954,773.41
31/01/2022	1152	DEP. CENTRAL 19/01/2022	800.00	-	7,953,973.41
31/01/2022	1153	DEP. CENTRAL 19/01/2022	16,063.00	-	7,937,910.41
31/01/2022	1154	DEP. CENTRAL 19/01/2022	20,527.00	-	7,917,383.41
31/01/2022	1155	DEP. CENTRAL 19/01/2022	15,518.00	-	7,901,865.41
31/01/2022	1156	DEP. CENTRAL 19/01/2022	125,244.00	-	7,776,621.41
31/01/2022	1157	DEP. CENTRAL 19/01/2022	6,220.00	-	7,770,401.41
31/01/2022	1158	DEP. CENTRAL 19/01/2022	10,637.00	-	7,759,764.41
31/01/2022	1159	DEP. CENTRAL 19/01/2022	4,499.00	-	7,755,265.41
31/01/2022	1160	DEP. CENTRAL 19/01/2022	7,794.00	-	7,747,471.41
31/01/2022	1161	DEP. CENTRAL 19/01/2022	4,866.00	-	7,742,605.41
31/01/2022	1162	DEP. CENTRAL 19/01/2022	14,046.00	-	7,728,559.41
31/01/2022	1163	DEP. CENTRAL 19/01/2022	546.00	-	7,728,013.41
31/01/2022	1164	DEP. TRANSF. 20/01/2022	1,833.50	-	7,726,179.91
31/01/2022	1165	DEP. TRANSF. 25/01/2022	9,438.25	-	7,716,741.66
31/01/2022	1166	DEP. TRANSF. 25/01/2022	853.10	-	7,715,888.56
31/01/2022	1167	DEP. TRANSF. 20/01/2022	15,662.40	-	7,700,226.16
31/01/2022	1168	DEP. TRANSF. 20/01/2022	1,304.35	-	7,698,921.81

31/01/2022	1169	DEP. TRANSF. 14/01/2022	1,842.00	-	7,697,079.81
31/01/2022	1170	DEP. TRANSF. 01/02/2022	3,971.00	-	7,693,108.81
31/01/2022	1171	DEP. TRANSF. 14/01/2022	3,141.00	-	7,689,967.81
31/01/2022	1172	DEP. CENTRAL CARNET 19/01/2022	1,031.00	25.78	7,688,962.58
31/01/2022	1173	DEP. CENTRAL CARNET 19/01/2022	7,000.00	175.00	7,682,137.58
31/01/2022	1174	DEP. CENTRAL CARNET 19/01/2022	873.00	21.83	7,681,286.41
31/01/2022	1175	DEP. CENTRAL CARNET 19/01/2022	6,639.00	165.98	7,674,813.38
31/01/2022	1176	DEP. CENTRAL CARNET 19/01/2022	2,957.00	73.93	7,671,930.31
31/01/2022	1177	DEP. CENTRAL CARNET 19/01/2022	1,888.00	47.20	7,670,089.51
31/01/2022	1178	DEP. CENTRAL CARNET 19/01/2022	2,084.00	52.10	7,668,057.61
31/01/2022	1179	DEP. CENTRAL CARNET 19/01/2022	1,025.00	25.63	7,667,058.23
31/01/2022	1180	DEP. CENTRAL CARNET 19/01/2022	384.00	9.60	7,666,683.83
31/01/2022	1181	DEP. CENTRAL CARNET 19/01/2022	941.00	23.53	7,665,766.36
31/01/2022	1182	DEP. CENTRAL CARNET 19/01/2022	2,805.00	70.13	7,663,031.48
31/01/2022	1183	DEP. CENTRAL CARNET 19/01/2022	1,268.00	31.70	7,661,795.18
31/01/2022	1184	DEP. CENTRAL CARNET 19/01/2022	304.00	7.60	7,661,498.78
31/01/2022	1185	DEP. CENTRAL CARNET 19/01/2022	1,152.00	28.80	7,660,375.58
31/01/2022	1186	DEP. CENTRAL CARNET 19/01/2022	791.00	19.78	7,659,604.36
31/01/2022	1187	DEP. CENTRAL CARNET 19/01/2022	3,047.00	76.18	7,656,633.53
31/01/2022	1188	DEP. CENTRAL CARNET 19/01/2022	507.00	12.68	7,656,139.21
31/01/2022	1189	DEP. CENTRAL CARNET 19/01/2022	543.00	13.58	7,655,609.78
31/01/2022	1190	DEP. CENTRAL CARNET 19/01/2022	730.00	18.25	7,654,898.03
31/01/2022	1191	DEP. CENTRAL CARNET 19/01/2022	618.00	15.45	7,654,295.48
31/01/2022	1192	DEP. CENTRAL CARNET 19/01/2022	1,767.00	44.18	7,652,572.66
31/01/2022	1193	DEP. CENTRAL CARNET 19/01/2022	483.00	12.08	7,652,101.73
31/01/2022	1194	DEP. CENTRAL CARNET 19/01/2022	2,643.00	66.08	7,649,524.81
31/01/2022	1195	DEP. CENTRAL CARNET 19/01/2022	3,648.00	91.20	7,645,968.01
31/01/2022	1196	DEP. CENTRAL AMEX 19/01/2022	1,541.00	53.94	7,644,480.94
31/01/2022	1197	DEP. CENTRAL CARNET 19/01/2022	4,186.00	104.65	7,640,399.59
31/01/2022	1198	DEP. CENTRAL CARNET 19/01/2022	553.00	13.83	7,639,860.42
31/01/2022	1199	DEP. CENTRAL CARNET 19/01/2022	840.00	21.00	7,639,041.42
31/01/2022	1200	DEP. CENTRAL CARNET 19/01/2022	8,532.00	213.30	7,630,722.72
31/01/2022	1201	DEP. CENTRAL CARNET 19/01/2022	338.00	8.45	7,630,393.17
31/01/2022	1202	DEP. CENTRAL CARNET 19/01/2022	1,636.00	40.90	7,628,798.07
31/01/2022	1203	DEP. CENTRAL CARNET 19/01/2022	2,116.00	52.90	7,626,734.97
31/01/2022	1204	DEP. CENTRAL CARNET 19/01/2022	306.00	7.65	7,626,436.62
31/01/2022	1205	DEP. CENTRAL CARNET 19/01/2022	1,712.00	42.80	7,624,767.42
31/01/2022	1206	DEP. CENTRAL CARNET 19/01/2022	1,633.00	40.83	7,623,175.24
31/01/2022	1207	DEP. CENTRAL CARNET 19/01/2022	567.00	14.18	7,622,622.42
31/01/2022	1208	DEP. CENTRAL CARNET 19/01/2022	1,800.00	45.00	7,620,867.42
31/01/2022	1209	DEP. CENTRAL CARNET 19/01/2022	7,974.00	199.35	7,613,092.77
31/01/2022	1210	DEP. CENTRAL CARNET 19/01/2022	605.00	15.13	7,612,502.89
31/01/2022	1211	DEP. CENTRAL CARNET 19/01/2022	1,473.00	36.83	7,611,066.72
31/01/2022	1212	DEP. CENTRAL CARNET 19/01/2022	567.00	14.18	7,610,513.89
31/01/2022	1213	DEP. CENTRAL CARNET 19/01/2022	1,134.00	28.35	7,609,408.24
31/01/2022	1214	DEP. CENTRAL CARNET 19/01/2022	1,308.00	32.70	7,608,132.94
31/01/2022	1215	DEP. CENTRAL CARNET 19/01/2022	1,126.00	28.15	7,607,035.09
31/01/2022	1216	DEP. CENTRAL CARNET 19/01/2022	32,272.00	806.80	7,575,569.89
31/01/2022	1217	DEP. CENTRAL CARNET 19/01/2022	3,045.00	76.13	7,572,601.02
31/01/2022	1218	DEP. CENTRAL CARNET 19/01/2022	318.00	7.95	7,572,290.97
31/01/2022	1219	DEP. CENTRAL CARNET 19/01/2022	516.00	12.90	7,571,787.87
31/01/2022	1220	DEP. CENTRAL AMEX 19/01/2022	692.00	24.22	7,571,120.09
31/01/2022	1221	DEP. CENTRAL AMEX 19/01/2022	814.00	28.49	7,570,334.58
31/01/2022	1222	DEP. CENTRAL CARNET 19/01/2022	543.00	13.58	7,569,805.15
31/01/2022	1223	DEP. CENTRAL CARNET 19/01/2022	1,373.00	34.33	7,568,466.48
31/01/2022	1224	DEP. CENTRAL CARNET 19/01/2022	2,406.00	60.15	7,566,120.63
31/01/2022	1225	DEP. CENTRAL CARNET 19/01/2022	842.00	21.05	7,565,299.68
31/01/2022	1226	DEP. CENTRAL CARNET 19/01/2022	418.00	10.45	7,564,892.13
31/01/2022	1227	DEP. CENTRAL CARNET 19/01/2022	356.00	8.90	7,564,545.03
31/01/2022	1228	DEP. CENTRAL CARNET 19/01/2022	653.00	16.33	7,563,908.35
31/01/2022	1229	DEP. CENTRAL CARNET 19/01/2022	587.00	14.68	7,563,336.03

31/01/2022	1230	DEP. CENTRAL CARNET 19/01/2022	249.00	6.23 -	7,563,093.25
31/01/2022	1231	DEP. CENTRAL CARNET 19/01/2022	1,021.00	25.53 -	7,562,097.78
31/01/2022	1232	DEP. CENTRAL CARNET 19/01/2022	1,077.00	26.93 -	7,561,047.70
31/01/2022	1233	DEP. CENTRAL CARNET 19/01/2022	1,263.00	31.58 -	7,559,816.28
31/01/2022	1234	DEP. CENTRAL CARNET 19/01/2022	300.00	7.50 -	7,559,523.78
31/01/2022	1235	DEP. CENTRAL CARNET 19/01/2022	334.00	8.35 -	7,559,198.13
31/01/2022	1236	DEP. CENTRAL CARNET 19/01/2022	535.00	13.38 -	7,558,676.50
31/01/2022	1237	DEP. CENTRAL CARNET 19/01/2022	747.00	18.68 -	7,557,948.18
31/01/2022	1238	DEP. CENTRAL CARNET 19/01/2022	3,102.00	77.55 -	7,554,923.73
31/01/2022	1239	DEP. CENTRAL CARNET 19/01/2022	15,568.00	389.20 -	7,539,744.93
31/01/2022	1240	DEP. CENTRAL CARNET 19/01/2022	1,244.00	31.10 -	7,538,532.03
31/01/2022	1241	DEP. CENTRAL CARNET 19/01/2022	120,111.00	3,002.78 -	7,421,423.80
31/01/2022	1242	DEP. CENTRAL CARNET 19/01/2022	414.00	10.35 -	7,421,020.15
31/01/2022	1243	DEP. CENTRAL CARNET 19/01/2022	676.00	16.90 -	7,420,361.05
31/01/2022	1244	DEP. CENTRAL CARNET 19/01/2022	634.00	15.85 -	7,419,742.90
31/01/2022	1245	DEP. CENTRAL CARNET 19/01/2022	73.00	1.83 -	7,419,671.73
31/01/2022	1246	DEP. CENTRAL CARNET 19/01/2022	509.00	12.73 -	7,419,175.45
31/01/2022	1247	DEP. CENTRAL CARNET 19/01/2022	342.00	8.55 -	7,418,842.00
31/01/2022	1248	DEP. CENTRAL CARNET 19/01/2022	1,950.00	48.75 -	7,416,940.75
31/01/2022	1249	DEP. CENTRAL CARNET 19/01/2022	6,100.00	152.50 -	7,410,993.25
31/01/2022	1250	DEP. CENTRAL CARNET 19/01/2022	2,445.00	61.13 -	7,408,609.38
31/01/2022	1251	DEP. CENTRAL 20/01/2022	10,318.00	-	7,398,291.38
31/01/2022	1252	DEP. CENTRAL 20/01/2022	13,036.00	-	7,385,255.38
31/01/2022	1253	DEP. CENTRAL 20/01/2022	16,211.00	-	7,369,044.38
31/01/2022	1254	DEP. CENTRAL 20/01/2022	18,942.00	-	7,350,102.38
31/01/2022	1255	DEP. CENTRAL 20/01/2022	62,583.00	-	7,287,519.38
31/01/2022	1256	DEP. CENTRAL 20/01/2022	24,759.00	-	7,262,760.38
31/01/2022	1257	DEP. CENTRAL 20/01/2022	35,457.00	-	7,227,303.38
31/01/2022	1258	DEP. CENTRAL 20/01/2022	9,095.00	-	7,218,208.38
31/01/2022	1259	DEP. CENTRAL 20/01/2022	88,265.00	-	7,129,943.38
31/01/2022	1260	DEP. CENTRAL 20/01/2022	35,138.00	-	7,094,805.38
31/01/2022	1261	DEP. CENTRAL 20/01/2022	1,000.00	-	7,093,805.38
31/01/2022	1262	DEP. CENTRAL 20/01/2022	71,136.00	-	7,022,669.38
31/01/2022	1263	DEP. TRANSF. 25/01/2022	634.60	-	7,022,034.78
31/01/2022	1264	DEP. TRANSF. 01/02/2022	2,726.50	-	7,019,308.28
31/01/2022	1265	DEP. TRANSF. 26/01/2022	1,963.65	-	7,017,344.63
31/01/2022	1266	DEP. TRANSF. 26/01/2022	2,646.70	-	7,014,697.93
31/01/2022	1267	DEP. TRANSF. 26/01/2022	2,288.55	-	7,012,409.38
31/01/2022	1268	DEP. TRANSF. 25/01/2022	25,837.44	-	6,986,571.94
31/01/2022	1269	DEP. TRANSF. 25/01/2022	15,922.95	-	6,970,648.99
31/01/2022	1270	DEP. TRANSF. 25/01/2022	521.55	-	6,970,127.44
31/01/2022	1271	DEP. TRANSF. 18/01/2022	2,316.00	-	6,967,811.44
31/01/2022	1272	DEP. TRANSF. 18/01/2022	976.00	-	6,966,835.44
31/01/2022	1273	DEP. TRANSF. 18/01/2022	151,443.00	-	6,815,392.44
31/01/2022	1274	DEP. TRANSF. 18/01/2022	2,702.00	-	6,812,690.44
31/01/2022	1275	DEP. CENTRAL AMEX 20/01/2022	1,362.00	47.67 -	6,811,376.11
31/01/2022	1276	DEP. CENTRAL AMEX 20/01/2022	2,116.00	74.06 -	6,809,334.17
31/01/2022	1277	DEP. CENTRAL AMEX 20/01/2022	436.00	15.26 -	6,808,913.43
31/01/2022	1278	DEP. CENTRAL AMEX 20/01/2022	2,495.00	87.33 -	6,806,505.75
31/01/2022	1279	DEP. CENTRAL CARNET 20/01/2022	930.00	23.25 -	6,805,599.00
31/01/2022	1280	DEP. CENTRAL CARNET 20/01/2022	3,200.00	80.00 -	6,802,479.00
31/01/2022	1281	DEP. CENTRAL CARNET 20/01/2022	710.00	17.75 -	6,801,786.75
31/01/2022	1282	DEP. CENTRAL CARNET 20/01/2022	710.00	17.75 -	6,801,094.50
31/01/2022	1283	DEP. CENTRAL CARNET 20/01/2022	957.00	23.93 -	6,800,161.43
31/01/2022	1284	DEP. CENTRAL CARNET 20/01/2022	514.00	12.85 -	6,799,660.28
31/01/2022	1285	DEP. CENTRAL CARNET 20/01/2022	2,234.00	55.85 -	6,797,482.13
31/01/2022	1286	DEP. CENTRAL CARNET 20/01/2022	800.00	20.00 -	6,796,702.13
31/01/2022	1287	DEP. CENTRAL CARNET 20/01/2022	3,276.00	81.90 -	6,793,508.03
31/01/2022	1288	DEP. CENTRAL CARNET 20/01/2022	6,750.00	168.75 -	6,786,926.78
31/01/2022	1289	DEP. CENTRAL CARNET 20/01/2022	1,879.00	46.98 -	6,785,094.75
31/01/2022	1290	DEP. CENTRAL CARNET 20/01/2022	1,412.00	35.30 -	6,783,718.05

31/01/2022	1291	DEP. CENTRAL AMEX 20/01/2022	1,016.00	35.56	-	6,782,737.61
31/01/2022	1292	DEP. CENTRAL CARNET 20/01/2022	760.00	19.00	-	6,781,996.61
31/01/2022	1293	DEP. CENTRAL CARNET 20/01/2022	1,040.00	26.00	-	6,780,982.61
31/01/2022	1294	DEP. CENTRAL CARNET 20/01/2022	291.00	7.28	-	6,780,698.89
31/01/2022	1295	DEP. CENTRAL CARNET 20/01/2022	2,705.00	67.63	-	6,778,061.51
31/01/2022	1296	DEP. CENTRAL CARNET 20/01/2022	1,522.00	38.05	-	6,776,577.56
31/01/2022	1297	DEP. CENTRAL CARNET 20/01/2022	6,623.00	165.58	-	6,770,120.14
31/01/2022	1298	DEP. CENTRAL CARNET 20/01/2022	623.00	15.58	-	6,769,512.71
31/01/2022	1299	DEP. CENTRAL CARNET 20/01/2022	1,668.00	41.70	-	6,767,886.41
31/01/2022	1300	DEP. CENTRAL CARNET 20/01/2022	1,422.00	35.55	-	6,766,499.96
31/01/2022	1301	DEP. CENTRAL CARNET 20/01/2022	1,277.00	31.93	-	6,765,254.89
31/01/2022	1302	DEP. CENTRAL CARNET 20/01/2022	5,662.00	141.55	-	6,759,734.44
31/01/2022	1303	DEP. CENTRAL CARNET 20/01/2022	1,610.00	40.25	-	6,758,164.69
31/01/2022	1304	DEP. CENTRAL CARNET 20/01/2022	369.00	9.23	-	6,757,804.91
31/01/2022	1305	DEP. CENTRAL CARNET 20/01/2022	1,692.00	42.30	-	6,756,155.21
31/01/2022	1306	DEP. CENTRAL CARNET 20/01/2022	1,134.00	28.35	-	6,755,049.56
31/01/2022	1307	DEP. CENTRAL CARNET 20/01/2022	944.00	23.60	-	6,754,129.16
31/01/2022	1308	DEP. CENTRAL CARNET 20/01/2022	265.00	6.63	-	6,753,870.79
31/01/2022	1309	DEP. CENTRAL CARNET 20/01/2022	6,804.00	170.10	-	6,747,236.89
31/01/2022	1310	DEP. CENTRAL CARNET 20/01/2022	2,363.00	59.08	-	6,744,932.96
31/01/2022	1311	DEP. CENTRAL CARNET 20/01/2022	941.00	23.53	-	6,744,015.49
31/01/2022	1312	DEP. CENTRAL CARNET 20/01/2022	1,629.00	40.73	-	6,742,427.21
31/01/2022	1313	DEP. CENTRAL CARNET 20/01/2022	2,487.00	62.18	-	6,740,002.39
31/01/2022	1314	DEP. CENTRAL CARNET 20/01/2022	3,167.00	79.18	-	6,736,914.56
31/01/2022	1315	DEP. CENTRAL CARNET 20/01/2022	739.00	18.48	-	6,736,194.04
31/01/2022	1316	DEP. CENTRAL CARNET 20/01/2022	1,689.00	42.23	-	6,734,547.26
31/01/2022	1317	DEP. CENTRAL CARNET 20/01/2022	202.00	5.05	-	6,734,350.31
31/01/2022	1318	DEP. CENTRAL CARNET 20/01/2022	1,126.00	28.15	-	6,733,252.46
31/01/2022	1319	DEP. CENTRAL AMEX 20/01/2022	436.00	15.26	-	6,732,831.72
31/01/2022	1320	DEP. CENTRAL CARNET 20/01/2022	810.00	20.25	-	6,732,041.97
31/01/2022	1321	DEP. CENTRAL CARNET 20/01/2022	498.00	12.45	-	6,731,556.42
31/01/2022	1322	DEP. CENTRAL CARNET 20/01/2022	277.00	6.93	-	6,731,286.35
31/01/2022	1323	DEP. CENTRAL CARNET 20/01/2022	815.00	20.38	-	6,730,491.72
31/01/2022	1324	DEP. CENTRAL CARNET 20/01/2022	1,819.00	45.48	-	6,728,718.20
31/01/2022	1325	DEP. CENTRAL CARNET 20/01/2022	389.00	9.73	-	6,728,338.92
31/01/2022	1326	DEP. CENTRAL CARNET 20/01/2022	17,181.00	429.53	-	6,711,587.45
31/01/2022	1327	DEP. CENTRAL CARNET 20/01/2022	870.00	21.75	-	6,710,739.20
31/01/2022	1328	DEP. CENTRAL CARNET 20/01/2022	1,066.00	26.65	-	6,709,699.85
31/01/2022	1329	DEP. CENTRAL CARNET 20/01/2022	603.00	15.08	-	6,709,111.92
31/01/2022	1330	DEP. CENTRAL CARNET 20/01/2022	1,018.00	25.45	-	6,708,119.37
31/01/2022	1331	DEP. CENTRAL CARNET 20/01/2022	5,111.00	127.78	-	6,703,136.15
31/01/2022	1332	DEP. CENTRAL CARNET 20/01/2022	16,969.00	424.23	-	6,686,591.37
31/01/2022	1333	DEP. CENTRAL CARNET 20/01/2022	337.00	8.43	-	6,686,262.80
31/01/2022	1334	DEP. CENTRAL CARNET 20/01/2022	710.00	17.75	-	6,685,570.55
31/01/2022	1335	DEP. CENTRAL CARNET 20/01/2022	1,693.00	42.33	-	6,683,919.87
31/01/2022	1336	DEP. CENTRAL CARNET 20/01/2022	96.00	2.40	-	6,683,826.27
31/01/2022	1337	DEP. CENTRAL CARNET 20/01/2022	675.00	16.88	-	6,683,168.15
31/01/2022	1338	DEP. CENTRAL CARNET 20/01/2022	1,013.00	25.33	-	6,682,180.47
31/01/2022	1339	DEP. CENTRAL CARNET 20/01/2022	790.00	19.75	-	6,681,410.22
31/01/2022	1340	DEP. CENTRAL CARNET 20/01/2022	618.00	15.45	-	6,680,807.67
31/01/2022	1341	DEP. CENTRAL CARNET 20/01/2022	558.00	13.95	-	6,680,263.62
31/01/2022	1342	DEP. CENTRAL CARNET 20/01/2022	1,049.00	26.23	-	6,679,240.85
31/01/2022	1343	DEP. CENTRAL CARNET 20/01/2022	546.00	13.65	-	6,678,708.50
31/01/2022	1344	DEP. CENTRAL CARNET 20/01/2022	2,611.00	65.28	-	6,676,162.77
31/01/2022	1345	DEP. CENTRAL CARNET 20/01/2022	509.00	12.73	-	6,675,666.50
31/01/2022	1346	DEP. CENTRAL CARNET 20/01/2022	290.00	7.25	-	6,675,383.75
31/01/2022	1347	DEP. CENTRAL CARNET 20/01/2022	438.00	10.95	-	6,674,956.70
31/01/2022	1348	DEP. CENTRAL CARNET 20/01/2022	428.00	10.70	-	6,674,539.40
31/01/2022	1349	DEP. CENTRAL CARNET 20/01/2022	955.00	23.88	-	6,673,608.27
31/01/2022	1350	DEP. CENTRAL CARNET 20/01/2022	712.00	17.80	-	6,672,914.07
31/01/2022	1351	DEP. CENTRAL CARNET 20/01/2022	785.00	19.63	-	6,672,148.70

31/01/2022	1352	DEP. CENTRAL CARNET 20/01/2022	3,018.00	75.45	-	6,669,206.15
31/01/2022	1353	DEP. CENTRAL CARNET 20/01/2022	337.00	8.43	-	6,668,877.57
31/01/2022	1354	DEP. CENTRAL CARNET 20/01/2022	854.00	21.35	-	6,668,044.92
31/01/2022	1355	DEP. CENTRAL CARNET 20/01/2022	378.00	9.45	-	6,667,676.37
31/01/2022	1356	DEP. CENTRAL CARNET 20/01/2022	587.00	14.68	-	6,667,104.05
31/01/2022	1357	DEP. CENTRAL CARNET 20/01/2022	666.00	16.65	-	6,666,454.70
31/01/2022	1358	DEP. CENTRAL CARNET 20/01/2022	588.00	14.70	-	6,665,881.40
31/01/2022	1359	DEP. CENTRAL CARNET 20/01/2022	337.00	8.43	-	6,665,552.82
31/01/2022	1360	DEP. CENTRAL CARNET 20/01/2022	533.00	13.33	-	6,665,033.15
31/01/2022	1361	DEP. CENTRAL CARNET 20/01/2022	337.00	8.43	-	6,664,704.57
31/01/2022	1362	DEP. CENTRAL CARNET 20/01/2022	3,664.00	91.60	-	6,661,132.17
31/01/2022	1363	DEP. CENTRAL CARNET 20/01/2022	1,960.00	49.00	-	6,659,221.17
31/01/2022	1364	DEP. CENTRAL CARNET 20/01/2022	410.00	10.25	-	6,658,821.42
31/01/2022	1365	DEP. CENTRAL CARNET 20/01/2022	638.00	15.95	-	6,658,199.37
31/01/2022	1366	DEP. CENTRAL CARNET 20/01/2022	4,518.00	112.95	-	6,653,794.32
31/01/2022	1367	DEP. CENTRAL 25/01/2022	65,809.00		-	6,587,985.32
31/01/2022	1368	DEP. CENTRAL 25/01/2022	81,717.00		-	6,506,268.32
31/01/2022	1369	DEP. CENTRAL 25/01/2022	3,871.00		-	6,502,397.32
31/01/2022	1370	DEP. CENTRAL 25/01/2022	6,048.00		-	6,496,349.32
31/01/2022	1371	DEP. CENTRAL 25/01/2022	10,034.00		-	6,486,315.32
31/01/2022	1372	DEP. CENTRAL 25/01/2022	6,510.00		-	6,479,805.32
31/01/2022	1373	DEP. CENTRAL 25/01/2022	11,269.00		-	6,468,536.32
31/01/2022	1374	DEP. CENTRAL 25/01/2022	23,289.00		-	6,445,247.32
31/01/2022	1375	DEP. CENTRAL 25/01/2022	16,293.00		-	6,428,954.32
31/01/2022	1376	DEP. CENTRAL 25/01/2022	506.00		-	6,428,448.32
31/01/2022	1377	DEP. CENTRAL 25/01/2022	20,527.00		-	6,407,921.32
31/01/2022	1378	DEP. CENTRAL 25/01/2022	38,955.00		-	6,368,966.32
31/01/2022	1379	DEP. CENTRAL 25/01/2022	45,522.00		-	6,323,444.32
31/01/2022	1380	DEP. CENTRAL 25/01/2022	7,565.00		-	6,315,879.32
31/01/2022	1381	DEP. CENTRAL 25/01/2022	34,452.00		-	6,281,427.32
31/01/2022	1382	DEP. CENTRAL 25/01/2022	6,076.00		-	6,275,351.32
31/01/2022	1383	DEP. CENTRAL 25/01/2022	3,415.00		-	6,271,936.32
31/01/2022	1384	DEP. CENTRAL 25/01/2022	65,801.00		-	6,206,135.32
31/01/2022	1385	DEP. CENTRAL 25/01/2022	102,319.00		-	6,103,816.32
31/01/2022	1386	DEP. CENTRAL 25/01/2022	7,862.00		-	6,095,954.32
31/01/2022	1387	DEP. CENTRAL 25/01/2022	500.00		-	6,095,454.32
31/01/2022	1388	DEP. CENTRAL 25/01/2022	500.00		-	6,094,954.32
31/01/2022	1389	DEP. CENTRAL 25/01/2022	55,071.15		-	6,039,883.17
31/01/2022	1390	DEP. CENTRAL 25/01/2022	172,530.00		-	5,867,353.17
31/01/2022	1391	DEP. CENTRAL 25/01/2022	11,305.00		-	5,856,048.17
31/01/2022	1392	DEP. CENTRAL 25/01/2022	390.00		-	5,855,658.17
31/01/2022	1393	DEP. TRANSF. 01/02/2022	7,254.20		-	5,848,403.97
31/01/2022	1394	DEP. TRANSF. 27/01/2022	501.60		-	5,847,902.37
31/01/2022	1395	DEP. TRANSF. 27/01/2022	772.35		-	5,847,130.02
31/01/2022	1396	DEP. TRANSF. 27/01/2022	2,109.00		-	5,845,021.02
31/01/2022	1397	DEP. TRANSF. 27/01/2022	658.35		-	5,844,362.67
31/01/2022	1398	DEP. TRANSF. 26/01/2022	1,383.20		-	5,842,979.47
31/01/2022	1399	DEP. TRANSF. 26/01/2022	204.25		-	5,842,775.22
31/01/2022	1400	DEP. TRANSF. 26/01/2022	7,731.10		-	5,835,044.12
31/01/2022	1401	DEP. TRANSF. 25/01/2022	9,425.28		-	5,825,618.84
31/01/2022	1402	DEP. TRANSF. 26/01/2022	4,967.55		-	5,820,651.29
31/01/2022	1403	DEP. TRANSF. 26/01/2022	8,681.10		-	5,811,970.19
31/01/2022	1404	DEP. TRANSF. 29/12/2021	50,762.00		-	5,761,208.19
31/01/2022	1405	DEP. TRANSF. 24/12/2021	810.00		-	5,760,398.19
31/01/2022	1406	DEP. CENTRAL AMEX 25/01/2022	1,712.00	59.92	-	5,758,746.11
31/01/2022	1407	DEP. CENTRAL CARNET 25/01/2022	70,188.00	1,754.70	-	5,690,312.81
31/01/2022	1408	DEP. CENTRAL CARNET 25/01/2022	74,360.00	1,859.00	-	5,617,811.81
31/01/2022	1409	DEP. CENTRAL CARNET 25/01/2022	457.00	11.43	-	5,617,366.24
31/01/2022	1410	DEP. CENTRAL CARNET 25/01/2022	3,058.00	76.45	-	5,614,384.69
31/01/2022	1411	DEP. CENTRAL CARNET 25/01/2022	5,000.00	125.00	-	5,609,509.69
31/01/2022	1412	DEP. CENTRAL CARNET 25/01/2022	624.00	15.60	-	5,608,901.29

31/01/2022	1413	DEP. CENTRAL CARNET 25/01/2022	849.00	21.23 -	5,608,073.51
31/01/2022	1414	DEP. CENTRAL CARNET 25/01/2022	816.00	20.40 -	5,607,277.91
31/01/2022	1415	DEP. CENTRAL CARNET 25/01/2022	406.00	10.15 -	5,606,882.06
31/01/2022	1416	DEP. CENTRAL CARNET 25/01/2022	710.00	17.75 -	5,606,189.81
31/01/2022	1417	DEP. CENTRAL CARNET 25/01/2022	755.00	18.88 -	5,605,453.69
31/01/2022	1418	DEP. CENTRAL CARNET 25/01/2022	470.00	11.75 -	5,604,995.44
31/01/2022	1419	DEP. CENTRAL CARNET 25/01/2022	726.00	18.15 -	5,604,287.59
31/01/2022	1420	DEP. CENTRAL CARNET 25/01/2022	607.00	15.18 -	5,603,695.76
31/01/2022	1421	DEP. CENTRAL CARNET 25/01/2022	3,840.00	96.00 -	5,599,951.76
31/01/2022	1422	DEP. CENTRAL CARNET 25/01/2022	1,017.00	25.43 -	5,598,960.19
31/01/2022	1423	DEP. CENTRAL CARNET 25/01/2022	1,551.00	38.78 -	5,597,447.96
31/01/2022	1424	DEP. CENTRAL CARNET 25/01/2022	1,072.00	26.80 -	5,596,402.76
31/01/2022	1425	DEP. CENTRAL CARNET 25/01/2022	959.00	23.98 -	5,595,467.74
31/01/2022	1426	DEP. CENTRAL CARNET 25/01/2022	1,940.00	48.50 -	5,593,576.24
31/01/2022	1427	DEP. CENTRAL CARNET 25/01/2022	2,022.00	50.55 -	5,591,604.79
31/01/2022	1428	DEP. CENTRAL CARNET 25/01/2022	404.00	10.10 -	5,591,210.89
31/01/2022	1429	DEP. CENTRAL CARNET 25/01/2022	962.00	24.05 -	5,590,272.94
31/01/2022	1430	DEP. CENTRAL CARNET 25/01/2022	1,010.00	25.25 -	5,589,288.19
31/01/2022	1431	DEP. CENTRAL CARNET 25/01/2022	1,014.00	25.35 -	5,588,299.54
31/01/2022	1432	DEP. CENTRAL CARNET 25/01/2022	1,022.00	25.55 -	5,587,303.09
31/01/2022	1433	DEP. CENTRAL CARNET 25/01/2022	821.00	20.53 -	5,586,502.61
31/01/2022	1434	DEP. CENTRAL CARNET 25/01/2022	1.00	0.03 -	5,586,501.64
31/01/2022	1435	DEP. CENTRAL CARNET 25/01/2022	957.00	23.93 -	5,585,568.56
31/01/2022	1436	DEP. CENTRAL CARNET 25/01/2022	1,254.00	31.35 -	5,584,345.91
31/01/2022	1437	DEP. CENTRAL CARNET 25/01/2022	1,383.00	34.58 -	5,582,997.49
31/01/2022	1438	DEP. CENTRAL CARNET 25/01/2022	1,661.00	41.53 -	5,581,378.01
31/01/2022	1439	DEP. CENTRAL CARNET 25/01/2022	1,744.00	43.60 -	5,579,677.61
31/01/2022	1440	DEP. CENTRAL CARNET 25/01/2022	530.00	13.25 -	5,579,160.86
31/01/2022	1441	DEP. CENTRAL CARNET 25/01/2022	590.00	14.75 -	5,578,585.61
31/01/2022	1442	DEP. CENTRAL CARNET 25/01/2022	9,162.00	229.05 -	5,569,652.66
31/01/2022	1443	DEP. CENTRAL CARNET 25/01/2022	857.00	21.43 -	5,568,817.09
31/01/2022	1444	DEP. CENTRAL CARNET 25/01/2022	1,540.00	38.50 -	5,567,315.59
31/01/2022	1445	DEP. CENTRAL CARNET 25/01/2022	1,134.00	28.35 -	5,566,209.94
31/01/2022	1446	DEP. CENTRAL CARNET 25/01/2022	1,134.00	28.35 -	5,565,104.29
31/01/2022	1447	DEP. CENTRAL CARNET 25/01/2022	2,059.00	51.48 -	5,563,096.76
31/01/2022	1448	DEP. CENTRAL CARNET 25/01/2022	434.00	10.85 -	5,562,673.61
31/01/2022	1449	DEP. CENTRAL CARNET 25/01/2022	849.00	21.23 -	5,561,845.84
31/01/2022	1450	DEP. CENTRAL CARNET 25/01/2022	1,482.00	37.05 -	5,560,400.89
31/01/2022	1451	DEP. CENTRAL CARNET 25/01/2022	558.00	13.95 -	5,559,856.84
31/01/2022	1452	DEP. CENTRAL CARNET 25/01/2022	3,389.00	84.73 -	5,556,552.56
31/01/2022	1453	DEP. CENTRAL CARNET 25/01/2022	630.00	15.75 -	5,555,938.31
31/01/2022	1454	DEP. CENTRAL CARNET 25/01/2022	1,296.00	32.40 -	5,554,674.71
31/01/2022	1455	DEP. CENTRAL CARNET 25/01/2022	753.00	18.83 -	5,553,940.54
31/01/2022	1456	DEP. CENTRAL CARNET 25/01/2022	1,755.00	43.88 -	5,552,229.41
31/01/2022	1457	DEP. CENTRAL CARNET 25/01/2022	666.00	16.65 -	5,551,580.06
31/01/2022	1458	DEP. CENTRAL CARNET 25/01/2022	408.00	10.20 -	5,551,182.26
31/01/2022	1459	DEP. CENTRAL CARNET 25/01/2022	355.00	8.88 -	5,550,836.14
31/01/2022	1460	DEP. CENTRAL CARNET 25/01/2022	1,301.00	32.53 -	5,549,567.66
31/01/2022	1461	DEP. CENTRAL CARNET 25/01/2022	1,018.00	25.45 -	5,548,575.11
31/01/2022	1462	DEP. CENTRAL CARNET 25/01/2022	567.00	14.18 -	5,548,022.29
31/01/2022	1463	DEP. CENTRAL CARNET 25/01/2022	12,232.00	305.80 -	5,536,096.09
31/01/2022	1464	DEP. CENTRAL CARNET 25/01/2022	6,660.00	166.50 -	5,529,602.59
31/01/2022	1465	DEP. CENTRAL CARNET 25/01/2022	710.00	17.75 -	5,528,910.34
31/01/2022	1466	DEP. CENTRAL CARNET 25/01/2022	592.00	14.80 -	5,528,333.14
31/01/2022	1467	DEP. CENTRAL CARNET 25/01/2022	2,612.00	65.30 -	5,525,786.44
31/01/2022	1468	DEP. CENTRAL CARNET 25/01/2022	2,645.00	66.13 -	5,523,207.56
31/01/2022	1469	DEP. CENTRAL CARNET 25/01/2022	131.00	3.28 -	5,523,079.84
31/01/2022	1470	DEP. CENTRAL CARNET 25/01/2022	1,154.00	28.85 -	5,521,954.69
31/01/2022	1471	DEP. CENTRAL CARNET 25/01/2022	618.00	15.45 -	5,521,352.14
31/01/2022	1472	DEP. CENTRAL CARNET 25/01/2022	1,584.00	39.60 -	5,519,807.74
31/01/2022	1473	DEP. CENTRAL CARNET 25/01/2022	1,039.00	25.98 -	5,518,794.71

31/01/2022	1474	DEP. CENTRAL CARNET 25/01/2022	479.00	11.98 -	5,518,327.69
31/01/2022	1475	DEP. CENTRAL CARNET 25/01/2022	1,236.00	30.90 -	5,517,122.59
31/01/2022	1476	DEP. CENTRAL CARNET 25/01/2022	608.00	15.20 -	5,516,529.79
31/01/2022	1477	DEP. CENTRAL CARNET 25/01/2022	685.00	17.13 -	5,515,861.91
31/01/2022	1478	DEP. CENTRAL CARNET 25/01/2022	4,954.00	123.85 -	5,511,031.76
31/01/2022	1479	DEP. CENTRAL CARNET 25/01/2022	843.00	21.08 -	5,510,209.84
31/01/2022	1480	DEP. CENTRAL CARNET 25/01/2022	1,330.00	33.25 -	5,508,913.09
31/01/2022	1481	DEP. CENTRAL CARNET 25/01/2022	1,085.00	27.13 -	5,507,855.21
31/01/2022	1482	DEP. CENTRAL CARNET 25/01/2022	719.00	17.98 -	5,507,154.19
31/01/2022	1483	DEP. CENTRAL CARNET 25/01/2022	1,396.00	34.90 -	5,505,793.09
31/01/2022	1484	DEP. CENTRAL CARNET 25/01/2022	726.00	18.15 -	5,505,085.24
31/01/2022	1485	DEP. CENTRAL CARNET 25/01/2022	764.00	19.10 -	5,504,340.34
31/01/2022	1486	DEP. CENTRAL CARNET 25/01/2022	583.00	14.58 -	5,503,771.91
31/01/2022	1487	DEP. CENTRAL CARNET 25/01/2022	11,830.00	295.75 -	5,492,237.66
31/01/2022	1488	DEP. CENTRAL CARNET 25/01/2022	218.00	5.45 -	5,492,025.11
31/01/2022	1489	DEP. CENTRAL CARNET 25/01/2022	554.00	13.85 -	5,491,484.96
31/01/2022	1490	DEP. CENTRAL CARNET 25/01/2022	546.00	13.65 -	5,490,952.61
31/01/2022	1491	DEP. CENTRAL AMEX 25/01/2022	538.00	18.83 -	5,490,433.44
31/01/2022	1492	DEP. CENTRAL CARNET 25/01/2022	1,205.00	30.13 -	5,489,258.57
31/01/2022	1493	DEP. CENTRAL CARNET 25/01/2022	501.00	12.53 -	5,488,770.09
31/01/2022	1494	DEP. CENTRAL CARNET 25/01/2022	78.00	1.95 -	5,488,694.04
31/01/2022	1495	DEP. CENTRAL CARNET 25/01/2022	559.00	13.98 -	5,488,149.02
31/01/2022	1496	DEP. CENTRAL CARNET 25/01/2022	538.00	13.45 -	5,487,624.47
31/01/2022	1497	DEP. CENTRAL CARNET 25/01/2022	867.00	21.68 -	5,486,779.14
31/01/2022	1498	DEP. CENTRAL CARNET 25/01/2022	459.00	11.48 -	5,486,331.62
31/01/2022	1499	DEP. CENTRAL CARNET 25/01/2022	888.00	22.20 -	5,485,465.82
31/01/2022	1500	DEP. CENTRAL CARNET 25/01/2022	5,319.00	132.98 -	5,480,279.79
31/01/2022	1501	DEP. CENTRAL CARNET 25/01/2022	716.00	17.90 -	5,479,581.69
31/01/2022	1502	DEP. CENTRAL CARNET 25/01/2022	323.00	8.08 -	5,479,266.77
31/01/2022	1503	DEP. CENTRAL CARNET 25/01/2022	470.00	11.75 -	5,478,808.52
31/01/2022	1504	DEP. CENTRAL CARNET 25/01/2022	1,027.00	25.68 -	5,477,807.19
31/01/2022	1505	DEP. CENTRAL CARNET 25/01/2022	2,720.00	68.00 -	5,475,155.19
31/01/2022	1506	DEP. CENTRAL CARNET 25/01/2022	1,180.00	29.50 -	5,474,004.69
31/01/2022	1507	DEP. CENTRAL CARNET 25/01/2022	136.00	3.40 -	5,473,872.09
31/01/2022	1508	DEP. CENTRAL CARNET 25/01/2022	277.00	6.93 -	5,473,602.02
31/01/2022	1509	DEP. CENTRAL CARNET 25/01/2022	837.00	20.93 -	5,472,785.94
31/01/2022	1510	DEP. CENTRAL CARNET 25/01/2022	2,975.00	74.38 -	5,469,885.32
31/01/2022	1511	DEP. CENTRAL CARNET 25/01/2022	414.00	10.35 -	5,469,481.67
31/01/2022	1512	DEP. CENTRAL CARNET 25/01/2022	3,810.00	95.25 -	5,465,766.92
31/01/2022	1513	DEP. CENTRAL CARNET 25/01/2022	903.00	22.58 -	5,464,886.49
31/01/2022	1514	DEP. CENTRAL CARNET 25/01/2022	493.00	12.33 -	5,464,405.82
31/01/2022	1515	DEP. CENTRAL CARNET 25/01/2022	747.00	18.68 -	5,463,677.49
31/01/2022	1516	DEP. CENTRAL CARNET 25/01/2022	1,105.00	27.63 -	5,462,600.12
31/01/2022	1517	DEP. CENTRAL CARNET 25/01/2022	1,381.00	34.53 -	5,461,253.64
31/01/2022	1518	DEP. CENTRAL CARNET 25/01/2022	521.00	13.03 -	5,460,745.67
31/01/2022	1519	DEP. CENTRAL CARNET 25/01/2022	459.00	11.48 -	5,460,298.14
31/01/2022	1520	DEP. CENTRAL CARNET 25/01/2022	96.00	2.40 -	5,460,204.54
31/01/2022	1521	DEP. CENTRAL CARNET 25/01/2022	738.00	18.45 -	5,459,484.99
31/01/2022	1522	DEP. CENTRAL AMEX 25/01/2022	1,539.00	53.87 -	5,457,999.86
31/01/2022	1523	DEP. CENTRAL AMEX 25/01/2022	1,245.00	43.58 -	5,456,798.43
31/01/2022	1524	DEP. CENTRAL CARNET 25/01/2022	4,804.00	120.10 -	5,452,114.53
31/01/2022	1525	DEP. CENTRAL CARNET 25/01/2022	203.00	5.08 -	5,451,916.61
31/01/2022	1526	DEP. CENTRAL CARNET 25/01/2022	1,663.00	41.58 -	5,450,295.18
31/01/2022	1527	DEP. CENTRAL CARNET 25/01/2022	1,873.00	46.83 -	5,448,469.01
31/01/2022	1528	DEP. CENTRAL CARNET 25/01/2022	561.00	14.03 -	5,447,922.03
31/01/2022	1529	DEP. CENTRAL CARNET 25/01/2022	366.00	9.15 -	5,447,565.18
31/01/2022	1530	DEP. CENTRAL CARNET 25/01/2022	413.00	10.33 -	5,447,162.51
31/01/2022	1531	DEP. CENTRAL CARNET 25/01/2022	101.00	2.53 -	5,447,064.03
31/01/2022	1532	DEP. CENTRAL CARNET 25/01/2022	2,124.00	53.10 -	5,444,993.13
31/01/2022	1533	DEP. CENTRAL CARNET 25/01/2022	773.00	19.33 -	5,444,239.46
31/01/2022	1534	DEP. CENTRAL CARNET 25/01/2022	815.00	20.38 -	5,443,444.83

31/01/2022	1535	DEP. CENTRAL CARNET 25/01/2022	859.00	21.48	-	5,442,607.31
31/01/2022	1536	DEP. CENTRAL CARNET 25/01/2022	2,209.00	55.23	-	5,440,453.53
31/01/2022	1537	DEP. CENTRAL CARNET 25/01/2022	1,329.00	33.23	-	5,439,157.76
31/01/2022	1538	DEP. CENTRAL CARNET 25/01/2022	538.00	13.45	-	5,438,633.21
31/01/2022	1539	DEP. CENTRAL CARNET 25/01/2022	1,609.00	40.23	-	5,437,064.43
31/01/2022	1540	DEP. CENTRAL CARNET 25/01/2022	1,616.00	40.40	-	5,435,488.83
31/01/2022	1541	DEP. CENTRAL CARNET 25/01/2022	759.00	18.98	-	5,434,748.81
31/01/2022	1542	DEP. CENTRAL CARNET 25/01/2022	2,459.00	61.48	-	5,432,351.28
31/01/2022	1543	DEP. CENTRAL CARNET 25/01/2022	496.00	12.40	-	5,431,867.68
31/01/2022	1544	DEP. CENTRAL CARNET 25/01/2022	1,230.00	30.75	-	5,430,668.43
31/01/2022	1545	DEP. CENTRAL CARNET 25/01/2022	2,597.00	64.93	-	5,428,136.36
31/01/2022	1546	DEP. CENTRAL CARNET 25/01/2022	2,571.00	64.28	-	5,425,629.63
31/01/2022	1547	DEP. CENTRAL CARNET 25/01/2022	628.00	15.70	-	5,425,017.33
31/01/2022	1548	DEP. CENTRAL CARNET 25/01/2022	3,358.00	83.95	-	5,421,743.28
31/01/2022	1549	DEP. CENTRAL CARNET 25/01/2022	439.00	10.98	-	5,421,315.26
31/01/2022	1550	DEP. CENTRAL CARNET 25/01/2022	1,912.00	47.80	-	5,419,451.06
31/01/2022	1551	DEP. CENTRAL CARNET 25/01/2022	3,348.00	83.70	-	5,416,186.76
31/01/2022	1552	DEP. CENTRAL CARNET 25/01/2022	686.00	17.15	-	5,415,517.91
31/01/2022	1553	DEP. CENTRAL CARNET 25/01/2022	9,014.00	225.35	-	5,406,729.26
31/01/2022	1554	DEP. CENTRAL CARNET 25/01/2022	1,031.00	25.78	-	5,405,724.03
31/01/2022	1555	DEP. CENTRAL CARNET 25/01/2022	5,595.00	139.88	-	5,400,268.91
31/01/2022	1556	DEP. CENTRAL CARNET 25/01/2022	1,380.00	34.50	-	5,398,923.41
31/01/2022	1557	DEP. CENTRAL CARNET 25/01/2022	914.00	22.85	-	5,398,032.26
31/01/2022	1558	DEP. CENTRAL CARNET 25/01/2022	1,638.00	40.95	-	5,396,435.21
31/01/2022	1559	DEP. CENTRAL CARNET 25/01/2022	716.00	17.90	-	5,395,737.11
31/01/2022	1560	DEP. CENTRAL CARNET 25/01/2022	558.00	13.95	-	5,395,193.06
31/01/2022	1561	DEP. CENTRAL CARNET 25/01/2022	735.00	18.38	-	5,394,476.43
31/01/2022	1562	DEP. CENTRAL CARNET 25/01/2022	3,127.00	78.18	-	5,391,427.61
31/01/2022	1563	DEP. CENTRAL CARNET 25/01/2022	801.00	20.03	-	5,390,646.63
31/01/2022	1564	DEP. CENTRAL CARNET 25/01/2022	864.00	21.60	-	5,389,804.23
31/01/2022	1565	DEP. CENTRAL CARNET 25/01/2022	1,229.00	30.73	-	5,388,605.96
31/01/2022	1566	DEP. CENTRAL CARNET 25/01/2022	516.00	12.90	-	5,388,102.86
31/01/2022	1567	DEP. CENTRAL CARNET 25/01/2022	1,901.00	47.53	-	5,386,249.38
31/01/2022	1568	DEP. CENTRAL CARNET 25/01/2022	1,012.00	25.30	-	5,385,262.68
31/01/2022	1569	DEP. CENTRAL CARNET 25/01/2022	397.00	9.93	-	5,384,875.61
31/01/2022	1570	DEP. CENTRAL CARNET 25/01/2022	2,890.00	72.25	-	5,382,057.86
31/01/2022	1571	DEP. CENTRAL CARNET 25/01/2022	1,046.00	26.15	-	5,381,038.01
31/01/2022	1572	DEP. CENTRAL CARNET 25/01/2022	422.00	10.55	-	5,380,626.56
31/01/2022	1573	DEP. CENTRAL CARNET 25/01/2022	394.00	9.85	-	5,380,242.41
31/01/2022	1574	DEP. CENTRAL CARNET 25/01/2022	762.00	19.05	-	5,379,499.46
31/01/2022	1575	DEP. CENTRAL CARNET 25/01/2022	897.00	22.43	-	5,378,624.88
31/01/2022	1576	DEP. CENTRAL CARNET 25/01/2022	538.00	13.45	-	5,378,100.33
31/01/2022	1577	DEP. CENTRAL CARNET 25/01/2022	459.00	11.48	-	5,377,652.81
31/01/2022	1578	DEP. CENTRAL CARNET 25/01/2022	6,065.00	151.63	-	5,371,739.43
31/01/2022	1579	DEP. CENTRAL CARNET 25/01/2022	2,445.00	61.13	-	5,369,355.56
31/01/2022	1580	DEP. CENTRAL 26/01/2022	1,222.00	-	-	5,368,133.56
31/01/2022	1581	DEP. CENTRAL 26/01/2022	29,859.00	-	-	5,338,274.56
31/01/2022	1582	DEP. CENTRAL 26/01/2022	48,272.00	-	-	5,290,002.56
31/01/2022	1583	DEP. CENTRAL 26/01/2022	4,132.00	-	-	5,285,870.56
31/01/2022	1584	DEP. CENTRAL 26/01/2022	260.00	-	-	5,285,610.56
31/01/2022	1585	DEP. CENTRAL 26/01/2022	197,584.00	-	-	5,088,026.56
31/01/2022	1586	DEP. CENTRAL 26/01/2022	68,715.00	-	-	5,019,311.56
31/01/2022	1587	DEP. CENTRAL 26/01/2022	15,844.00	-	-	5,003,467.56
31/01/2022	1588	DEP. CENTRAL 26/01/2022	13,294.00	-	-	4,990,173.56
31/01/2022	1589	DEP. CENTRAL 26/01/2022	20,497.00	-	-	4,969,676.56
31/01/2022	1590	DEP. CENTRAL 26/01/2022	5,306.00	-	-	4,964,370.56
31/01/2022	1591	DEP. CENTRAL 26/01/2022	37,775.00	-	-	4,926,595.56
31/01/2022	1592	DEP. CENTRAL 26/01/2022	34,610.00	-	-	4,891,985.56
31/01/2022	1593	DEP. CENTRAL 26/01/2022	195,620.00	-	-	4,696,365.56
31/01/2022	1594	DEP. CENTRAL 26/01/2022	2,557.00	-	-	4,693,808.56
31/01/2022	1595	DEP. TRANSF. 01/02/2022	1,730.90	-	-	4,692,077.66

31/01/2022	1596	DEP. TRANSF. 28/01/2022	219.45	-	4,691,858.21
31/01/2022	1597	DEP. TRANSF. 28/01/2022	486.72	-	4,691,371.49
31/01/2022	1598	DEP. TRANSF. 28/01/2022	6,027.75	-	4,685,343.74
31/01/2022	1599	DEP. TRANSF. 27/01/2022	5,955.84	-	4,679,387.90
31/01/2022	1600	DEP. TRANSF. 02/02/2022	1,163.75	-	4,678,224.15
31/01/2022	1601	DEP. TRANSF. 02/02/2022	12,203.70	-	4,666,020.45
31/01/2022	1602	DEP. TRANSF. 27/01/2022	4,220.85	-	4,661,799.60
31/01/2022	1603	DEP. TRANSF. 27/01/2022	1,608.35	-	4,660,191.25
31/01/2022	1604	DEP. TRANSF. 28/12/2021	845.00	-	4,659,346.25
31/01/2022	1605	DEP. TRANSF. 25/01/2022	1,137.00	-	4,658,209.25
31/01/2022	1606	DEP. TRANSF. 25/01/2022	86,032.00	-	4,572,177.25
31/01/2022	1607	DEP. TRANSF. 25/01/2022	7,947.00	-	4,564,230.25
31/01/2022	1608	DEP. TRANSF. 25/01/2022	3,024.00	-	4,561,206.25
31/01/2022	1609	DEP. TRANSF. 25/01/2022	410.00	-	4,560,796.25
31/01/2022	1610	DEP. TRANSF. 20/01/2022	2,183,218.00	-	2,377,578.25
31/01/2022	1611	DEP. TRANSF. 20/01/2022	823.00	-	2,376,755.25
31/01/2022	1612	DEP. TRANSF. 20/01/2022	648.00	-	2,376,107.25
31/01/2022	1613	DEP. TRANSF. 18/01/2022	2,574.00	-	2,373,533.25
31/01/2022	1614	DEP. CENTRAL CARNET 26/01/2022	1,869.00	46.73	2,371,710.97
31/01/2022	1615	DEP. CENTRAL CARNET 26/01/2022	1,054.00	26.35	2,370,683.32
31/01/2022	1616	DEP. CENTRAL CARNET 26/01/2022	867.00	21.68	2,369,838.00
31/01/2022	1617	DEP. CENTRAL CARNET 26/01/2022	3,611.00	90.28	2,366,317.27
31/01/2022	1618	DEP. CENTRAL CARNET 26/01/2022	9,340.00	233.50	2,357,210.77
31/01/2022	1619	DEP. CENTRAL CARNET 26/01/2022	434.00	10.85	2,356,787.62
31/01/2022	1620	DEP. CENTRAL CARNET 26/01/2022	710.00	17.75	2,356,095.37
31/01/2022	1621	DEP. CENTRAL CARNET 26/01/2022	7,456.00	186.40	2,348,825.77
31/01/2022	1622	DEP. CENTRAL CARNET 26/01/2022	1,475.00	36.88	2,347,387.65
31/01/2022	1623	DEP. CENTRAL CARNET 26/01/2022	2,108.00	52.70	2,345,332.35
31/01/2022	1624	DEP. CENTRAL CARNET 26/01/2022	722.00	18.05	2,344,628.40
31/01/2022	1625	DEP. CENTRAL CARNET 26/01/2022	355.00	8.88	2,344,282.27
31/01/2022	1626	DEP. CENTRAL CARNET 26/01/2022	1,296.00	32.40	2,343,018.67
31/01/2022	1627	DEP. CENTRAL CARNET 26/01/2022	2,616.00	65.40	2,340,468.07
31/01/2022	1628	DEP. CENTRAL CARNET 26/01/2022	656.00	16.40	2,339,828.47
31/01/2022	1629	DEP. CENTRAL CARNET 26/01/2022	1,343.00	33.58	2,338,519.05
31/01/2022	1630	DEP. CENTRAL CARNET 26/01/2022	1,933.00	48.33	2,336,634.37
31/01/2022	1631	DEP. CENTRAL CARNET 26/01/2022	4,989.00	124.73	2,331,770.10
31/01/2022	1632	DEP. CENTRAL CARNET 26/01/2022	1,359.00	33.98	2,330,445.07
31/01/2022	1633	DEP. CENTRAL CARNET 26/01/2022	1,800.00	45.00	2,328,690.07
31/01/2022	1634	DEP. CENTRAL CARNET 26/01/2022	1,005.00	25.13	2,327,710.20
31/01/2022	1635	DEP. CENTRAL CARNET 26/01/2022	1,754.00	43.85	2,326,000.05
31/01/2022	1636	DEP. CENTRAL CARNET 26/01/2022	1,236.00	30.90	2,324,794.95
31/01/2022	1637	DEP. CENTRAL CARNET 26/01/2022	2,216.00	55.40	2,322,634.35
31/01/2022	1638	DEP. CENTRAL CARNET 26/01/2022	571.00	14.28	2,322,077.62
31/01/2022	1639	DEP. CENTRAL CARNET 26/01/2022	1,360.00	34.00	2,320,751.62
31/01/2022	1640	DEP. CENTRAL CARNET 26/01/2022	10,632.00	265.80	2,310,385.42
31/01/2022	1641	DEP. CENTRAL CARNET 26/01/2022	462.00	11.55	2,309,934.97
31/01/2022	1642	DEP. CENTRAL CARNET 26/01/2022	1,806.00	45.15	2,308,174.12
31/01/2022	1643	DEP. CENTRAL CARNET 26/01/2022	4,187.00	104.68	2,304,091.80
31/01/2022	1644	DEP. CENTRAL CARNET 26/01/2022	300.00	7.50	2,303,799.30
31/01/2022	1645	DEP. CENTRAL CARNET 26/01/2022	2,317.00	57.93	2,301,540.22
31/01/2022	1646	DEP. CENTRAL CARNET 26/01/2022	403.00	10.08	2,301,147.30
31/01/2022	1647	DEP. CENTRAL CARNET 26/01/2022	1,149.00	28.73	2,300,027.02
31/01/2022	1648	DEP. CENTRAL CARNET 26/01/2022	567.00	14.18	2,299,474.20
31/01/2022	1649	DEP. CENTRAL CARNET 26/01/2022	7,524.00	188.10	2,292,138.30
31/01/2022	1650	DEP. CENTRAL CARNET 26/01/2022	643.00	16.08	2,291,511.37
31/01/2022	1651	DEP. CENTRAL CARNET 26/01/2022	567.00	14.18	2,290,958.55
31/01/2022	1652	DEP. CENTRAL CARNET 26/01/2022	882.00	22.05	2,290,098.60
31/01/2022	1653	DEP. CENTRAL CARNET 26/01/2022	509.00	12.73	2,289,602.32
31/01/2022	1654	DEP. CENTRAL CARNET 26/01/2022	574.00	14.35	2,289,042.67
31/01/2022	1655	DEP. CENTRAL CARNET 26/01/2022	567.00	14.18	2,288,489.85
31/01/2022	1656	DEP. CENTRAL CARNET 26/01/2022	535.00	13.38	2,287,968.22

31/01/2022	1657	DEP. CENTRAL CARNET 26/01/2022	408.00	10.20 -	2,287,570.42
31/01/2022	1658	DEP. CENTRAL CARNET 26/01/2022	2,223.00	55.58 -	2,285,403.00
31/01/2022	1659	DEP. CENTRAL CARNET 26/01/2022	294.00	7.35 -	2,285,116.35
31/01/2022	1660	DEP. CENTRAL CARNET 26/01/2022	2,748.00	68.70 -	2,282,437.05
31/01/2022	1661	DEP. CENTRAL CARNET 26/01/2022	10,560.00	264.00 -	2,272,141.05
31/01/2022	1662	DEP. CENTRAL CARNET 26/01/2022	8,414.00	210.35 -	2,263,937.40
31/01/2022	1663	DEP. CENTRAL CARNET 26/01/2022	3,232.00	80.80 -	2,260,786.20
31/01/2022	1664	DEP. CENTRAL CARNET 26/01/2022	5,097.00	127.43 -	2,255,816.62
31/01/2022	1665	DEP. CENTRAL CARNET 26/01/2022	2,472.00	61.80 -	2,253,406.42
31/01/2022	1666	DEP. CENTRAL CARNET 26/01/2022	668.00	16.70 -	2,252,755.12
31/01/2022	1667	DEP. CENTRAL AMEX 26/01/2022	1,053.00	36.86 -	2,251,738.98
31/01/2022	1668	DEP. CENTRAL CARNET 26/01/2022	5,746.00	143.65 -	2,246,136.63
31/01/2022	1669	DEP. CENTRAL CARNET 26/01/2022	913.00	22.83 -	2,245,246.45
31/01/2022	1670	DEP. CENTRAL CARNET 26/01/2022	1,105.00	27.63 -	2,244,169.08
31/01/2022	1671	DEP. CENTRAL CARNET 26/01/2022	609.00	15.23 -	2,243,575.30
31/01/2022	1672	DEP. CENTRAL CARNET 26/01/2022	3,080.00	77.00 -	2,240,572.30
31/01/2022	1673	DEP. CENTRAL CARNET 26/01/2022	1,373.00	34.33 -	2,239,233.63
31/01/2022	1674	DEP. CENTRAL CARNET 26/01/2022	548.00	13.70 -	2,238,699.33
31/01/2022	1675	DEP. CENTRAL CARNET 26/01/2022	475.00	11.88 -	2,238,236.20
31/01/2022	1676	DEP. CENTRAL CARNET 26/01/2022	371.00	9.28 -	2,237,874.48
31/01/2022	1677	DEP. CENTRAL CARNET 26/01/2022	509.00	12.73 -	2,237,378.20
31/01/2022	1678	DEP. CENTRAL CARNET 26/01/2022	550.00	13.75 -	2,236,841.95
31/01/2022	1679	DEP. CENTRAL CARNET 26/01/2022	337.00	8.43 -	2,236,513.38
31/01/2022	1680	DEP. CENTRAL CARNET 26/01/2022	1,174.00	29.35 -	2,235,368.73
31/01/2022	1681	DEP. CENTRAL CARNET 26/01/2022	3,384.00	84.60 -	2,232,069.33
31/01/2022	1682	DEP. CENTRAL CARNET 26/01/2022	807.00	20.18 -	2,231,282.50
31/01/2022	1683	DEP. CENTRAL CARNET 26/01/2022	259.00	6.48 -	2,231,029.98
31/01/2022	1684	DEP. CENTRAL CARNET 26/01/2022	609.00	15.23 -	2,230,436.20
31/01/2022	1685	DEP. CENTRAL CARNET 26/01/2022	2,129.00	53.23 -	2,228,360.43
31/01/2022	1686	DEP. CENTRAL CARNET 26/01/2022	96.00	2.40 -	2,228,266.83
31/01/2022	1687	DEP. CENTRAL CARNET 26/01/2022	369.00	9.23 -	2,227,907.05
31/01/2022	1688	DEP. CENTRAL CARNET 26/01/2022	285.00	7.13 -	2,227,629.18
31/01/2022	1689	DEP. CENTRAL CARNET 26/01/2022	1,072.00	26.80 -	2,226,583.98
31/01/2022	1690	DEP. CENTRAL CARNET 26/01/2022	759.00	18.98 -	2,225,843.95
31/01/2022	1691	DEP. CENTRAL CARNET 26/01/2022	787.00	19.68 -	2,225,076.63
31/01/2022	1692	DEP. CENTRAL CARNET 26/01/2022	376.00	9.40 -	2,224,710.03
31/01/2022	1693	DEP. CENTRAL CARNET 26/01/2022	1,173.00	29.33 -	2,223,566.35
31/01/2022	1694	DEP. CENTRAL CARNET 26/01/2022	382.00	9.55 -	2,223,193.90
31/01/2022	1695	DEP. CENTRAL CARNET 26/01/2022	8,923.00	223.08 -	2,214,493.98
31/01/2022	1696	DEP. CENTRAL CARNET 26/01/2022	321.00	8.03 -	2,214,181.00
31/01/2022	1697	DEP. CENTRAL CARNET 26/01/2022	337.00	8.43 -	2,213,852.43
31/01/2022	1698	DEP. CENTRAL CARNET 26/01/2022	4,686.00	117.15 -	2,209,283.58
31/01/2022	1699	DEP. CENTRAL CARNET 26/01/2022	530.00	13.25 -	2,208,766.83
31/01/2022	1700	DEP. CENTRAL CARNET 26/01/2022	2,221.00	55.53 -	2,206,601.35
31/01/2022	1701	DEP. CENTRAL 27/01/2022	10,151.00	-	2,196,450.35
31/01/2022	1702	DEP. CENTRAL 27/01/2022	2,084.00	-	2,194,366.35
31/01/2022	1703	DEP. CENTRAL 27/01/2022	5,113.00	-	2,189,253.35
31/01/2022	1704	DEP. CENTRAL 27/01/2022	19,370.00	-	2,169,883.35
31/01/2022	1705	DEP. CENTRAL 27/01/2022	2,974.00	-	2,166,909.35
31/01/2022	1706	DEP. CENTRAL 27/01/2022	873.00	-	2,166,036.35
31/01/2022	1707	DEP. CENTRAL 27/01/2022	4,239.00	-	2,161,797.35
31/01/2022	1708	DEP. CENTRAL 27/01/2022	4,089.00	-	2,157,708.35
31/01/2022	1709	DEP. CENTRAL 27/01/2022	40,409.00	-	2,117,299.35
31/01/2022	1710	DEP. CENTRAL 27/01/2022	95,244.00	-	2,022,055.35
31/01/2022	1711	DEP. CENTRAL 27/01/2022	1,000.00	-	2,021,055.35
31/01/2022	1712	DEP. CENTRAL 27/01/2022	55,105.00	-	1,965,950.35
31/01/2022	1713	DEP. CENTRAL 27/01/2022	19,387.00	-	1,946,563.35
31/01/2022	1714	DEP. CENTRAL 27/01/2022	34,398.00	-	1,912,165.35
31/01/2022	1715	DEP. CENTRAL 27/01/2022	31,168.00	-	1,880,997.35
31/01/2022	1716	DEP. CENTRAL 27/01/2022	5,078.00	-	1,875,919.35
31/01/2022	1717	DEP. CENTRAL 27/01/2022	38,780.00	-	1,837,139.35

31/01/2022	1718	DEP. CENTRAL 27/01/2022	18,618.00	-	1,818,521.35
31/01/2022	1719	DEP. CENTRAL 27/01/2022	24,095.00	-	1,794,426.35
31/01/2022	1720	DEP. CENTRAL 27/01/2022	37,041.00	-	1,757,385.35
31/01/2022	1721	DEP. TRANSF. 28/01/2022	33,533.76	-	1,723,851.59
31/01/2022	1722	DEP. TRANSF. 01/02/2022	2,333.20	-	1,721,518.39
31/01/2022	1723	DEP. TRANSF. 02/02/2022	828.40	-	1,720,689.99
31/01/2022	1724	DEP. TRANSF. 31/01/2022	5,050.20	-	1,715,639.79
31/01/2022	1725	DEP. TRANSF. 31/01/2022	1,076.35	-	1,714,563.44
31/01/2022	1726	DEP. TRANSF. 25/01/2022	366,411.00	-	1,348,152.44
31/01/2022	1727	DEP. TRANSF. 25/01/2022	2,250.00	-	1,345,902.44
31/01/2022	1728	DEP. TRANSF. 25/01/2022	3,042.00	-	1,342,860.44
31/01/2022	1729	DEP. TRANSF. 20/01/2022	900.00	-	1,341,960.44
31/01/2022	1730	DEP. TRANSF. 20/01/2022	468.00	-	1,341,492.44
31/01/2022	1731	DEP. TRANSF. 19/01/2022	423.00	-	1,341,069.44
31/01/2022	1732	DEP. TRANSF. 19/01/2022	1,336.00	-	1,339,733.44
31/01/2022	1733	DEP. TRANSF. 19/01/2022	4,587.00	-	1,335,146.44
31/01/2022	1734	DEP. TRANSF. 19/01/2022	6,696.00	-	1,328,450.44
31/01/2022	1735	DEP. TRANSF. 19/01/2022	6,696.00	-	1,321,754.44
31/01/2022	1736	DEP. TRANSF. 19/01/2022	3,745.00	-	1,318,009.44
31/01/2022	1737	DEP. TRANSF. 19/01/2022	21,320.00	-	1,296,689.44
31/01/2022	1738	DEP. TRANSF. 18/01/2022	10,863.00	-	1,285,826.44
31/01/2022	1739	DEP. TRANSF. 30/12/2021	330.00	-	1,285,496.44
31/01/2022	1740	DEP. TRANSF. 18/01/2022	14,511.00	-	1,270,985.44
31/01/2022	1741	DEP. TRANSF. 18/01/2022	5,550.00	-	1,265,435.44
31/01/2022	1742	DEP. TRANSF. 18/01/2022	291,191.00	-	974,244.44
31/01/2022	1743	DEP. TRANSF. 15/12/2021	700.00	-	973,544.44
31/01/2022	1744	DEP. CENTRAL CARNET 27/01/2022	3,524.00	88.10	970,108.54
31/01/2022	1745	DEP. CENTRAL CARNET 27/01/2022	468.00	11.70	969,652.24
31/01/2022	1746	DEP. CENTRAL CARNET 27/01/2022	803.00	20.08	968,869.32
31/01/2022	1747	DEP. CENTRAL CARNET 27/01/2022	1,385.00	34.63	967,518.94
31/01/2022	1748	DEP. CENTRAL CARNET 27/01/2022	571.00	14.28	966,962.22
31/01/2022	1749	DEP. CENTRAL CARNET 27/01/2022	899.00	22.48	966,085.69
31/01/2022	1750	DEP. CENTRAL CARNET 27/01/2022	1,753.00	43.83	964,376.52
31/01/2022	1751	DEP. CENTRAL CARNET 27/01/2022	5,412.00	135.30	959,099.82
31/01/2022	1752	DEP. CENTRAL CARNET 27/01/2022	7,284.00	182.10	951,997.92
31/01/2022	1753	DEP. CENTRAL CARNET 27/01/2022	1,275.00	31.88	950,754.79
31/01/2022	1754	DEP. CENTRAL CARNET 27/01/2022	897.00	22.43	949,880.22
31/01/2022	1755	DEP. CENTRAL CARNET 27/01/2022	2,988.00	74.70	946,966.92
31/01/2022	1756	DEP. CENTRAL CARNET 27/01/2022	2,321.00	58.03	944,703.94
31/01/2022	1757	DEP. CENTRAL CARNET 27/01/2022	1,991.00	49.78	942,762.72
31/01/2022	1758	DEP. CENTRAL CARNET 27/01/2022	1,000.00	25.00	941,787.72
31/01/2022	1759	DEP. CENTRAL CARNET 27/01/2022	239.00	5.98	941,554.69
31/01/2022	1760	DEP. CENTRAL CARNET 27/01/2022	709.00	17.73	940,863.42
31/01/2022	1761	DEP. CENTRAL CARNET 27/01/2022	335.00	8.38	940,536.79
31/01/2022	1762	DEP. CENTRAL CARNET 27/01/2022	6,804.00	170.10	933,902.89
31/01/2022	1763	DEP. CENTRAL CARNET 27/01/2022	2,122.00	53.05	931,833.94
31/01/2022	1764	DEP. CENTRAL CARNET 27/01/2022	796.00	19.90	931,057.84
31/01/2022	1765	DEP. CENTRAL CARNET 27/01/2022	1,835.00	45.88	929,268.72
31/01/2022	1766	DEP. CENTRAL CARNET 27/01/2022	457.00	11.43	928,823.14
31/01/2022	1767	DEP. CENTRAL CARNET 27/01/2022	388.00	9.70	928,444.84
31/01/2022	1768	DEP. CENTRAL CARNET 27/01/2022	169.00	4.23	928,280.07
31/01/2022	1769	DEP. CENTRAL CARNET 27/01/2022	1,682.00	42.05	926,640.12
31/01/2022	1770	DEP. CENTRAL CARNET 27/01/2022	2,000.00	50.00	924,690.12
31/01/2022	1771	DEP. CENTRAL CARNET 27/01/2022	1,034.00	25.85	923,681.97
31/01/2022	1772	DEP. CENTRAL AMEX 27/01/2022	505.00	17.68	923,194.64
31/01/2022	1773	DEP. CENTRAL CARNET 27/01/2022	566.00	14.15	922,642.79
31/01/2022	1774	DEP. CENTRAL CARNET 27/01/2022	2,144.00	53.60	920,552.39
31/01/2022	1775	DEP. CENTRAL CARNET 27/01/2022	382.00	9.55	920,179.94
31/01/2022	1776	DEP. CENTRAL CARNET 27/01/2022	567.00	14.18	919,627.12
31/01/2022	1777	DEP. CENTRAL CARNET 27/01/2022	618.00	15.45	919,024.57
31/01/2022	1778	DEP. CENTRAL CARNET 27/01/2022	561.00	14.03	918,477.59

31/01/2022	1779	DEP. CENTRAL CARNET 27/01/2022	9,782.00	244.55 -	908,940.14
31/01/2022	1780	DEP. CENTRAL CARNET 27/01/2022	1,500.00	37.50 -	907,477.64
31/01/2022	1781	DEP. CENTRAL CARNET 27/01/2022	573.00	14.33 -	906,918.97
31/01/2022	1782	DEP. CENTRAL CARNET 27/01/2022	546.00	13.65 -	906,386.62
31/01/2022	1783	DEP. CENTRAL CARNET 27/01/2022	1,268.00	31.70 -	905,150.32
31/01/2022	1784	DEP. CENTRAL CARNET 27/01/2022	529.00	13.23 -	904,634.54
31/01/2022	1785	DEP. CENTRAL CARNET 27/01/2022	436.00	10.90 -	904,209.44
31/01/2022	1786	DEP. CENTRAL CARNET 27/01/2022	528.00	13.20 -	903,694.64
31/01/2022	1787	DEP. CENTRAL CARNET 27/01/2022	265.00	6.63 -	903,436.27
31/01/2022	1788	DEP. CENTRAL CARNET 27/01/2022	145.00	3.63 -	903,294.89
31/01/2022	1789	DEP. CENTRAL CARNET 27/01/2022	1,255.00	31.38 -	902,071.27
31/01/2022	1790	DEP. CENTRAL CARNET 27/01/2022	973.00	24.33 -	901,122.59
31/01/2022	1791	DEP. CENTRAL CARNET 27/01/2022	539.00	13.48 -	900,597.07
31/01/2022	1792	DEP. CENTRAL CARNET 27/01/2022	296.00	7.40 -	900,308.47
31/01/2022	1793	DEP. CENTRAL CARNET 27/01/2022	564.00	14.10 -	899,758.57
31/01/2022	1794	DEP. CENTRAL AMEX 27/01/2022	5,052.00	176.82 -	894,883.39
31/01/2022	1795	DEP. CENTRAL AMEX 27/01/2022	1,032.00	36.12 -	893,887.51
31/01/2022	1796	DEP. CENTRAL CARNET 27/01/2022	990.00	24.75 -	892,922.26
31/01/2022	1797	DEP. CENTRAL CARNET 27/01/2022	337.00	8.43 -	892,593.68
31/01/2022	1798	DEP. CENTRAL CARNET 27/01/2022	302.00	7.55 -	892,299.23
31/01/2022	1799	DEP. CENTRAL CARNET 27/01/2022	517.00	12.93 -	891,795.16
31/01/2022	1800	DEP. CENTRAL CARNET 27/01/2022	430.00	10.75 -	891,375.91
31/01/2022	1801	DEP. CENTRAL CARNET 27/01/2022	269.00	6.73 -	891,113.63
31/01/2022	1802	DEP. CENTRAL CARNET 27/01/2022	788.00	19.70 -	890,345.33
31/01/2022	1803	DEP. CENTRAL CARNET 27/01/2022	645.00	16.13 -	889,716.46
31/01/2022	1804	DEP. CENTRAL CARNET 27/01/2022	801.00	20.03 -	888,935.48
31/01/2022	1805	DEP. CENTRAL CARNET 27/01/2022	285.00	7.13 -	888,657.61
31/01/2022	1806	DEP. CENTRAL CARNET 27/01/2022	549.00	13.73 -	888,122.33
31/01/2022	1807	DEP. CENTRAL CARNET 27/01/2022	1,407.00	35.18 -	886,750.51
31/01/2022	1808	DEP. CENTRAL CARNET 27/01/2022	327.00	8.18 -	886,431.68
31/01/2022	1809	DEP. CENTRAL CARNET 27/01/2022	3,033.00	75.83 -	883,474.51
31/01/2022	1810	DEP. CENTRAL CARNET 27/01/2022	819.00	20.48 -	882,675.98
31/01/2022	1811	DEP. CENTRAL CARNET 27/01/2022	5,786.00	144.65 -	877,034.63
31/01/2022	1812	DEP. CENTRAL CARNET 27/01/2022	2,035.00	50.88 -	875,050.51
31/01/2022	1813	DEP. CENTRAL CARNET 27/01/2022	862.00	21.55 -	874,210.06
31/01/2022	1814	DEP. CENTRAL CARNET 27/01/2022	972.00	24.30 -	873,262.36
31/01/2022	1815	DEP. CENTRAL CARNET 27/01/2022	1,087.00	27.18 -	872,202.53
31/01/2022	1816	DEP. CENTRAL CARNET 27/01/2022	5,727.00	143.18 -	866,618.71
31/01/2022	1817	DEP. CENTRAL CARNET 27/01/2022	873.00	21.83 -	865,767.53
31/01/2022	1818	DEP. CENTRAL CARNET 27/01/2022	1,402.00	35.05 -	864,400.58
31/01/2022	1819	DEP. CENTRAL CARNET 27/01/2022	740.00	18.50 -	863,679.08
31/01/2022	1820	DEP. CENTRAL CARNET 27/01/2022	668.00	16.70 -	863,027.78
31/01/2022	1821	DEP. CENTRAL CARNET 27/01/2022	1,610.00	40.25 -	861,458.03
31/01/2022	1822	DEP. CENTRAL CARNET 27/01/2022	1,627.00	40.68 -	859,871.71
31/01/2022	1823	DEP. CENTRAL CARNET 27/01/2022	1,400.00	35.00 -	858,506.71
31/01/2022	1824	DEP. CENTRAL CARNET 27/01/2022	924.00	23.10 -	857,605.81
31/01/2022	1825	DEP. CENTRAL CARNET 27/01/2022	355.00	8.88 -	857,259.68
31/01/2022	1826	DEP. CENTRAL CARNET 27/01/2022	923.00	23.08 -	856,359.76
31/01/2022	1827	DEP. CENTRAL CARNET 27/01/2022	566.00	14.15 -	855,807.91
31/01/2022	1828	DEP. CENTRAL CARNET 27/01/2022	436.00	10.90 -	855,382.81
31/01/2022	1829	DEP. CENTRAL CARNET 27/01/2022	1,122.00	28.05 -	854,288.86
31/01/2022	1830	DEP. CENTRAL CARNET 27/01/2022	2,427.00	60.68 -	851,922.53
31/01/2022	1831	DEP. CENTRAL CARNET 27/01/2022	1,650.00	41.25 -	850,313.78
31/01/2022	1832	DEP. CENTRAL CARNET 27/01/2022	397.00	9.93 -	849,926.71
31/01/2022	1833	DEP. CENTRAL CARNET 27/01/2022	538.00	13.45 -	849,402.16
31/01/2022	1834	DEP. CENTRAL CARNET 27/01/2022	1,431.00	35.78 -	848,006.93
31/01/2022	1835	DEP. CENTRAL CARNET 27/01/2022	554.00	13.85 -	847,466.78
31/01/2022	1836	DEP. CENTRAL CARNET 27/01/2022	203.00	5.08 -	847,268.86
31/01/2022	1837	DEP. CENTRAL CARNET 27/01/2022	1,602.00	40.05 -	845,706.91
31/01/2022	1838	DEP. CENTRAL CARNET 27/01/2022	587.00	14.68 -	845,134.58
31/01/2022	1839	DEP. CENTRAL CARNET 27/01/2022	617.00	15.43 -	844,533.01

31/01/2022	1840	DEP. CENTRAL CARNET 27/01/2022	838.00	20.95	-	843,715.96
31/01/2022	1841	DEP. CENTRAL CARNET 27/01/2022	5,643.00	141.08	-	838,214.03
31/01/2022	1842	DEP. CENTRAL 28/01/2022	350.00	-	-	837,864.03
31/01/2022	1843	DEP. CENTRAL 28/01/2022	3,516.00	-	-	834,348.03
31/01/2022	1844	DEP. CENTRAL 28/01/2022	47,956.00	-	-	786,392.03
31/01/2022	1845	DEP. CENTRAL 28/01/2022	12,688.00	-	-	773,704.03
31/01/2022	1846	DEP. CENTRAL 28/01/2022	25,402.00	-	-	748,302.03
31/01/2022	1847	DEP. CENTRAL 28/01/2022	92,760.00	-	-	655,542.03
31/01/2022	1848	DEP. CENTRAL 28/01/2022	40,214.00	-	-	615,328.03
31/01/2022	1849	DEP. CENTRAL 28/01/2022	9,343.00	-	-	605,985.03
31/01/2022	1850	DEP. CENTRAL 28/01/2022	7,878.00	-	-	598,107.03
31/01/2022	1851	DEP. CENTRAL 28/01/2022	1,715.00	-	-	596,392.03
31/01/2022	1852	DEP. CENTRAL 28/01/2022	19,181.00	-	-	577,211.03
31/01/2022	1853	DEP. CENTRAL 28/01/2022	6,614.00	-	-	570,597.03
31/01/2022	1854	DEP. CENTRAL 28/01/2022	3,114.00	-	-	567,483.03
31/01/2022	1855	DEP. CENTRAL 28/01/2022	204,968.00	-	-	362,515.03
31/01/2022	1856	DEP. CENTRAL 28/01/2022	1,000.00	-	-	361,515.03
31/01/2022	1857	DEP. CENTRAL 28/01/2022	8,212.00	-	-	353,303.03
31/01/2022	1858	DEP. TRANSF. 01/02/2022	7,290.30	-	-	346,012.73
31/01/2022	1859	DEP. TRANSF. 03/01/2022	22,685.76	-	-	323,326.97
31/01/2022	1860	DEP. TRANSF. 01/02/2022	1,510.50	-	-	321,816.47
31/01/2022	1861	DEP. TRANSF. 19/01/2022	350.00	-	-	321,466.47
31/01/2022	1862	DEP. TRANSF. 06/12/2021	109,293.00	-	-	212,173.47
31/01/2022	1863	DEP. TRANSF. 28/01/2022	5,724.00	-	-	206,449.47
31/01/2022	1864	DEP. TRANSF. 28/01/2022	330.00	-	-	206,119.47
31/01/2022	1865	DEP. TRANSF. 28/01/2022	1,913.00	-	-	204,206.47
31/01/2022	1866	DEP. TRANSF. 28/01/2022	387.00	-	-	203,819.47
31/01/2022	1867	DEP. TRANSF. 28/01/2022	178,413.00	-	-	25,406.47
31/01/2022	1868	DEP. TRANSF. 27/01/2022	567.00	-	-	24,839.47
31/01/2022	1869	DEP. TRANSF. 27/01/2022	2,044.00	-	-	22,795.47
31/01/2022	1870	DEP. TRANSF. 27/01/2022	763,625.00	-	-	740,829.53
31/01/2022	1871	DEP. TRANSF. 27/01/2022	231,901.00	-	-	972,730.53
31/01/2022	1872	DEP. TRANSF. 26/01/2022	24,806.00	-	-	997,536.53
31/01/2022	1873	DEP. TRANSF. 26/01/2022	42,838.00	-	-	1,040,374.53
31/01/2022	1874	DEP. TRANSF. 26/01/2022	29,743.00	-	-	1,070,117.53
31/01/2022	1875	DEP. TRANSF. 26/01/2022	8,868.00	-	-	1,078,985.53
31/01/2022	1876	DEP. TRANSF. 26/01/2022	140,908.00	-	-	1,219,893.53
31/01/2022	1877	DEP. TRANSF. 26/01/2022	345.00	-	-	1,220,238.53
31/01/2022	1878	DEP. TRANSF. 26/01/2022	73,367.00	-	-	1,293,605.53
31/01/2022	1879	DEP. TRANSF. 25/01/2022	82,248.00	-	-	1,375,853.53
31/01/2022	1880	DEP. CENTRAL CARNET 28/01/2022	634.00	15.85	-	1,376,471.68
31/01/2022	1881	DEP. CENTRAL CARNET 28/01/2022	656.00	16.40	-	1,377,111.28
31/01/2022	1882	DEP. CENTRAL CARNET 28/01/2022	338.00	8.45	-	1,377,440.83
31/01/2022	1883	DEP. CENTRAL CARNET 28/01/2022	1,980.00	49.50	-	1,379,371.33
31/01/2022	1884	DEP. CENTRAL CARNET 28/01/2022	1,134.00	28.35	-	1,380,476.98
31/01/2022	1885	DEP. CENTRAL CARNET 28/01/2022	855.00	21.38	-	1,381,310.60
31/01/2022	1886	DEP. CENTRAL CARNET 28/01/2022	1,679.00	41.98	-	1,382,947.63
31/01/2022	1887	DEP. CENTRAL CARNET 28/01/2022	1,067.00	26.68	-	1,383,987.95
31/01/2022	1888	DEP. CENTRAL CARNET 28/01/2022	9,252.00	231.30	-	1,393,008.65
31/01/2022	1889	DEP. CENTRAL CARNET 28/01/2022	895.00	22.38	-	1,393,881.28
31/01/2022	1890	DEP. CENTRAL CARNET 28/01/2022	1,070.00	26.75	-	1,394,924.53
31/01/2022	1891	DEP. CENTRAL CARNET 28/01/2022	3,476.00	86.90	-	1,398,313.63
31/01/2022	1892	DEP. CENTRAL CARNET 28/01/2022	600.00	15.00	-	1,398,898.63
31/01/2022	1893	DEP. CENTRAL CARNET 28/01/2022	1,134.00	28.35	-	1,400,004.28
31/01/2022	1894	DEP. CENTRAL CARNET 28/01/2022	4,141.00	103.53	-	1,404,041.75
31/01/2022	1895	DEP. CENTRAL CARNET 28/01/2022	408.00	10.20	-	1,404,439.55
31/01/2022	1896	DEP. CENTRAL CARNET 28/01/2022	631.00	15.78	-	1,405,054.78
31/01/2022	1897	DEP. CENTRAL CARNET 28/01/2022	804.00	20.10	-	1,405,838.68
31/01/2022	1898	DEP. CENTRAL CARNET 28/01/2022	1,476.00	36.90	-	1,407,277.78
31/01/2022	1899	DEP. CENTRAL CARNET 28/01/2022	1,610.00	40.25	-	1,408,847.53
31/01/2022	1900	DEP. CENTRAL CARNET 28/01/2022	468.00	11.70	-	1,409,303.83

31/01/2022	1901	DEP. CENTRAL CARNET 28/01/2022	334.00	8.35	1,409,629.48
31/01/2022	1902	DEP. CENTRAL CARNET 28/01/2022	618.00	15.45	1,410,232.03
31/01/2022	1903	DEP. CENTRAL CARNET 28/01/2022	405.00	10.13	1,410,626.90
31/01/2022	1904	DEP. CENTRAL CARNET 28/01/2022	694.00	17.35	1,411,303.55
31/01/2022	1905	DEP. CENTRAL CARNET 28/01/2022	156.00	3.90	1,411,455.65
31/01/2022	1906	DEP. CENTRAL CARNET 28/01/2022	891.00	22.28	1,412,324.38
31/01/2022	1907	DEP. CENTRAL CARNET 28/01/2022	1,352.00	33.80	1,413,642.58
31/01/2022	1908	DEP. CENTRAL CARNET 28/01/2022	318.00	7.95	1,413,952.63
31/01/2022	1909	DEP. CENTRAL CARNET 28/01/2022	4,743.00	118.58	1,418,577.05
31/01/2022	1910	DEP. CENTRAL CARNET 28/01/2022	1,332.00	33.30	1,419,875.75
31/01/2022	1911	DEP. CENTRAL CARNET 28/01/2022	1,718.00	42.95	1,421,550.80
31/01/2022	1912	DEP. CENTRAL CARNET 28/01/2022	829.00	20.73	1,422,359.08
31/01/2022	1913	DEP. CENTRAL CARNET 28/01/2022	2,472.00	61.80	1,424,769.28
31/01/2022	1914	DEP. CENTRAL CARNET 28/01/2022	355.00	8.88	1,425,115.40
31/01/2022	1915	DEP. CENTRAL CARNET 28/01/2022	154.00	3.85	1,425,265.55
31/01/2022	1916	DEP. CENTRAL CARNET 28/01/2022	4,711.00	117.78	1,429,858.78
31/01/2022	1917	DEP. CENTRAL CARNET 28/01/2022	565.00	14.13	1,430,409.65
31/01/2022	1918	DEP. CENTRAL CARNET 28/01/2022	651.00	16.28	1,431,044.38
31/01/2022	1919	DEP. CENTRAL CARNET 28/01/2022	507.00	12.68	1,431,538.70
31/01/2022	1920	DEP. CENTRAL CARNET 28/01/2022	6,804.00	170.10	1,438,172.60
31/01/2022	1921	DEP. CENTRAL AMEX 28/01/2022	1,036.00	36.26	1,439,172.34
31/01/2022	1922	DEP. CENTRAL CARNET 28/01/2022	7,371.00	184.28	1,446,359.07
31/01/2022	1923	DEP. CENTRAL CARNET 28/01/2022	1,420.00	35.50	1,447,743.57
31/01/2022	1924	DEP. CENTRAL CARNET 28/01/2022	629.00	15.73	1,448,356.84
31/01/2022	1925	DEP. CENTRAL CARNET 28/01/2022	829.00	20.73	1,449,165.12
31/01/2022	1926	DEP. CENTRAL CARNET 28/01/2022	660.00	16.50	1,449,808.62
31/01/2022	1927	DEP. CENTRAL CARNET 28/01/2022	110.00	2.75	1,449,915.87
31/01/2022	1928	DEP. CENTRAL CARNET 28/01/2022	608.00	15.20	1,450,508.67
31/01/2022	1929	DEP. CENTRAL CARNET 28/01/2022	676.00	16.90	1,451,167.77
31/01/2022	1930	DEP. CENTRAL CARNET 28/01/2022	527.00	13.18	1,451,681.59
31/01/2022	1931	DEP. CENTRAL CARNET 28/01/2022	1,420.00	35.50	1,453,066.09
31/01/2022	1932	DEP. CENTRAL CARNET 28/01/2022	1,616.00	40.40	1,454,641.69
31/01/2022	1933	DEP. CENTRAL CARNET 28/01/2022	408.00	10.20	1,455,039.49
31/01/2022	1934	DEP. CENTRAL CARNET 28/01/2022	2,446.00	61.15	1,457,424.34
31/01/2022	1935	DEP. CENTRAL CARNET 28/01/2022	1,144.00	28.60	1,458,539.74
31/01/2022	1936	DEP. CENTRAL CARNET 28/01/2022	404.00	10.10	1,458,933.64
31/01/2022	1937	DEP. CENTRAL CARNET 28/01/2022	1,712.00	42.80	1,460,602.84
31/01/2022	1938	DEP. CENTRAL CARNET 28/01/2022	567.00	14.18	1,461,155.67
31/01/2022	1939	DEP. CENTRAL CARNET 28/01/2022	44,184.00	1,104.60	1,504,235.07
31/01/2022	1940	DEP. CENTRAL CARNET 28/01/2022	6,750.00	168.75	1,510,816.32
31/01/2022	1941	DEP. CENTRAL CARNET 28/01/2022	24,900.00	622.50	1,535,093.82
31/01/2022	1942	DEP. CENTRAL CARNET 28/01/2022	1,816.00	45.40	1,536,864.42
31/01/2022	1943	DEP. CENTRAL CARNET 28/01/2022	4,500.00	112.50	1,541,251.92
31/01/2022	1944	DEP. CENTRAL AMEX 28/01/2022	1,965.00	68.78	1,543,148.14
31/01/2022	1945	DEP. CENTRAL AMEX 28/01/2022	3,999.00	139.97	1,547,007.18
31/01/2022	1946	DEP. CENTRAL AMEX 28/01/2022	707.00	24.75	1,547,689.43
31/01/2022	1947	DEP. CENTRAL CARNET 28/01/2022	515.00	12.88	1,548,191.56
31/01/2022	1948	DEP. CENTRAL CARNET 28/01/2022	1,027.00	25.68	1,549,192.88
31/01/2022	1949	DEP. CENTRAL CARNET 28/01/2022	872.00	21.80	1,550,043.08
31/01/2022	1950	DEP. CENTRAL CARNET 28/01/2022	470.00	11.75	1,550,501.33
31/01/2022	1951	DEP. CENTRAL CARNET 28/01/2022	3,267.00	81.68	1,553,686.66
31/01/2022	1952	DEP. CENTRAL CARNET 28/01/2022	1,015.00	25.38	1,554,676.28
31/01/2022	1953	DEP. CENTRAL CARNET 28/01/2022	3,213.00	80.33	1,557,808.96
31/01/2022	1954	DEP. CENTRAL CARNET 28/01/2022	503.00	12.58	1,558,299.38
31/01/2022	1955	DEP. CENTRAL CARNET 28/01/2022	124.00	3.10	1,558,420.28
31/01/2022	1956	DEP. CENTRAL CARNET 28/01/2022	621.00	15.53	1,559,025.76
31/01/2022	1957	DEP. CENTRAL CARNET 28/01/2022	204.00	5.10	1,559,224.66
31/01/2022	1958	DEP. CENTRAL CARNET 28/01/2022	116.00	2.90	1,559,337.76
31/01/2022	1959	DEP. CENTRAL CARNET 28/01/2022	391.00	9.78	1,559,718.98
31/01/2022	1960	DEP. CENTRAL CARNET 28/01/2022	427.00	10.68	1,560,135.31
31/01/2022	1961	DEP. CENTRAL CARNET 28/01/2022	828.00	20.70	1,560,942.61

31/01/2022	1962	DEP. CENTRAL CARNET 28/01/2022	597.00	14.93	1,561,524.68
31/01/2022	1963	DEP. CENTRAL CARNET 28/01/2022	337.00	8.43	1,561,853.26
31/01/2022	1964	DEP. CENTRAL CARNET 28/01/2022	650.00	16.25	1,562,487.01
31/01/2022	1965	DEP. CENTRAL CARNET 28/01/2022	668.00	16.70	1,563,138.31
31/01/2022	1966	DEP. CENTRAL CARNET 28/01/2022	323.00	8.08	1,563,453.23
31/01/2022	1967	DEP. CENTRAL CARNET 28/01/2022	96.00	2.40	1,563,546.83
31/01/2022	1968	DEP. CENTRAL CARNET 28/01/2022	597.00	14.93	1,564,128.91
31/01/2022	1969	DEP. CENTRAL CARNET 28/01/2022	1,735.00	43.38	1,565,820.53
31/01/2022	1970	DEP. CENTRAL CARNET 28/01/2022	781.00	19.53	1,566,582.01
31/01/2022	1971	DEP. CENTRAL CARNET 28/01/2022	1,380.00	34.50	1,567,927.51
31/01/2022	1972	DEP. CENTRAL CARNET 28/01/2022	1,307.00	32.68	1,569,201.83
31/01/2022	1973	DEP. CENTRAL CARNET 28/01/2022	739.00	18.48	1,569,922.36
31/01/2022	1974	DEP. CENTRAL CARNET 28/01/2022	710.00	17.75	1,570,614.61
31/01/2022	1975	DEP. CENTRAL CARNET 28/01/2022	418.00	10.45	1,571,022.16
31/01/2022	1976	DEP. CENTRAL CARNET 28/01/2022	1,129.00	28.23	1,572,122.93
31/01/2022	1977	DEP. CENTRAL CARNET 28/01/2022	1,490.00	37.25	1,573,575.68
31/01/2022	1978	DEP. CENTRAL CARNET 28/01/2022	762.00	19.05	1,574,318.63
31/01/2022	1979	DEP. CENTRAL CARNET 28/01/2022	538.00	13.45	1,574,843.18
31/01/2022	1980	DEP. CENTRAL CARNET 28/01/2022	1,157.00	28.93	1,575,971.26
31/01/2022	1981	DEP. CENTRAL CARNET 28/01/2022	734.00	18.35	1,576,686.91
31/01/2022	1982	DEP. CENTRAL CARNET 28/01/2022	587.00	14.68	1,577,259.23
31/01/2022	1983	DEP. CENTRAL CARNET 28/01/2022	666.00	16.65	1,577,908.58
31/01/2022	1984	DEP. CENTRAL CARNET 28/01/2022	587.00	14.68	1,578,480.91
31/01/2022	1985	DEP. CENTRAL CARNET 28/01/2022	608.00	15.20	1,579,073.71
31/01/2022	1986	DEP. CENTRAL CARNET 28/01/2022	8,730.00	218.25	1,587,585.46
31/01/2022	1987	DEP. CENTRAL 31/01/2022	35,749.00		1,623,334.46
31/01/2022	1988	DEP. CENTRAL 31/01/2022	37,046.00		1,660,380.46
31/01/2022	1989	DEP. CENTRAL 31/01/2022	26,385.00		1,686,765.46
31/01/2022	1990	DEP. CENTRAL 31/01/2022	790.00		1,687,555.46
31/01/2022	1991	DEP. CENTRAL 31/01/2022	24,305.00		1,711,860.46
31/01/2022	1992	DEP. CENTRAL 31/01/2022	12,860.00		1,724,720.46
31/01/2022	1993	DEP. CENTRAL 31/01/2022	86,359.00		1,811,079.46
31/01/2022	1994	DEP. CENTRAL 31/01/2022	22,623.00		1,833,702.46
31/01/2022	1995	DEP. CENTRAL 31/01/2022	64,906.00		1,898,608.46
31/01/2022	1996	DEP. CENTRAL 31/01/2022	800.00		1,899,408.46
31/01/2022	1997	DEP. CENTRAL 31/01/2022	85,333.00		1,984,741.46
31/01/2022	1998	DEP. CENTRAL 31/01/2022	26,847.00		2,011,588.46
31/01/2022	1999	DEP. CENTRAL 31/01/2022	20,544.00		2,032,132.46
31/01/2022	2000	DEP. CENTRAL 31/01/2022	7,444.00		2,039,576.46
31/01/2022	2001	DEP. CENTRAL 31/01/2022	56,322.00		2,095,898.46
31/01/2022	2002	DEP. CENTRAL 31/01/2022	9,942.00		2,105,840.46
31/01/2022	2003	DEP. CENTRAL 31/01/2022	910.00		2,106,750.46
31/01/2022	2004	DEP. CENTRAL 31/01/2022	11,156.00		2,117,906.46
31/01/2022	2005	DEP. CENTRAL 31/01/2022	19,500.00		2,137,406.46
31/01/2022	2006	DEP. CENTRAL 31/01/2022	20,280.00		2,157,686.46
31/01/2022	2007	DEP. CENTRAL 31/01/2022	14,033.00		2,171,719.46
31/01/2022	2008	DEP. CENTRAL 31/01/2022	1,237.00		2,172,956.46
31/01/2022	2009	DEP. CENTRAL 31/01/2022	21,839.00		2,194,795.46
31/01/2022	2010	DEP. TRANSF. 01/02/2022	6,435.30		2,201,230.76
31/01/2022	2011	DEP. TRANSF. 01/02/2022	3,632.80		2,204,863.56
31/01/2022	2012	DEP. TRANSF. 31/01/2022	729.60		2,205,593.16
31/01/2022	2013	DEP. TRANSF. 31/01/2022	20,313.60		2,225,906.76
31/01/2022	2014	DEP. TRANSF. 02/02/2022	1,608.35		2,227,515.11
31/01/2022	2015	DEP. TRANSF. 01/02/2022	11,902.37		2,239,417.48
31/01/2022	2016	DEP. TRANSF. 01/02/2022	784.88		2,240,202.36
31/01/2022	2017	DEP. TRANSF. 01/02/2022	3,986.20		2,244,188.56
31/01/2022	2018	DEP. TRANSF. 31/01/2022	155,620.00		2,399,808.56
31/01/2022	2019	DEP. TRANSF. 31/01/2022	8,910.00		2,408,718.56
31/01/2022	2020	DEP. TRANSF. 31/01/2022	668.00		2,409,386.56
31/01/2022	2021	DEP. TRANSF. 31/01/2022	3,150.00		2,412,536.56
31/01/2022	2022	DEP. TRANSF. 31/01/2022	2,610.00		2,415,146.56

31/01/2022	2023	DEP. TRANSF. 31/01/2022	31,896.00		2,447,042.56
31/01/2022	2024	DEP. TRANSF. 31/01/2022	330.00		2,447,372.56
31/01/2022	2025	DEP. TRANSF. 31/01/2022	8,942.00		2,456,314.56
31/01/2022	2026	DEP. TRANSF. 28/01/2022	41,156.00		2,497,470.56
31/01/2022	2027	DEP. TRANSF. 28/01/2022	7,200.00		2,504,670.56
31/01/2022	2028	DEP. TRANSF. 28/01/2022	34,577.00		2,539,247.56
31/01/2022	2029	DEP. TRANSF. 28/01/2022	618.00		2,539,865.56
31/01/2022	2030	DEP. TRANSF. 31/01/2022	1,598.85		2,541,464.41
31/01/2022	2031	DEP. CENTRAL CARNET 31/01/2022	1,453.00	36.33	2,542,881.08
31/01/2022	2032	DEP. CENTRAL CARNET 31/01/2022	481.00	12.03	2,543,350.06
31/01/2022	2033	DEP. CENTRAL CARNET 31/01/2022	6,500.00	162.50	2,549,687.56
31/01/2022	2034	DEP. CENTRAL CARNET 31/01/2022	2,025.00	50.63	2,551,661.93
31/01/2022	2035	DEP. CENTRAL CARNET 31/01/2022	10,691.00	267.28	2,562,085.66
31/01/2022	2036	DEP. CENTRAL CARNET 31/01/2022	894.00	22.35	2,562,957.31
31/01/2022	2037	DEP. CENTRAL CARNET 31/01/2022	1,024.00	25.60	2,563,955.71
31/01/2022	2038	DEP. CENTRAL CARNET 31/01/2022	1,700.00	42.50	2,565,613.21
31/01/2022	2039	DEP. CENTRAL CARNET 31/01/2022	343.00	8.58	2,565,947.63
31/01/2022	2040	DEP. CENTRAL CARNET 31/01/2022	18,080.00	452.00	2,583,575.63
31/01/2022	2041	DEP. CENTRAL CARNET 31/01/2022	408.00	10.20	2,583,973.43
31/01/2022	2042	DEP. CENTRAL CARNET 31/01/2022	1,005.00	25.13	2,584,953.31
31/01/2022	2043	DEP. CENTRAL CARNET 31/01/2022	753.00	18.83	2,585,687.48
31/01/2022	2044	DEP. CENTRAL CARNET 31/01/2022	2,823.00	70.58	2,588,439.91
31/01/2022	2045	DEP. CENTRAL CARNET 31/01/2022	2,740.00	68.50	2,591,111.41
31/01/2022	2046	DEP. CENTRAL CARNET 31/01/2022	1,477.00	36.93	2,592,551.48
31/01/2022	2047	DEP. CENTRAL CARNET 31/01/2022	616.00	15.40	2,593,152.08
31/01/2022	2048	DEP. CENTRAL CARNET 31/01/2022	1,441.00	36.03	2,594,557.06
31/01/2022	2049	DEP. CENTRAL CARNET 31/01/2022	2,484.00	62.10	2,596,978.96
31/01/2022	2050	DEP. CENTRAL CARNET 31/01/2022	765.00	19.13	2,597,724.83
31/01/2022	2051	DEP. CENTRAL CARNET 31/01/2022	2,080.00	52.00	2,599,752.83
31/01/2022	2052	DEP. CENTRAL CARNET 31/01/2022	720.00	18.00	2,600,454.83
31/01/2022	2053	DEP. CENTRAL CARNET 31/01/2022	928.00	23.20	2,601,359.63
31/01/2022	2054	DEP. CENTRAL CARNET 31/01/2022	304.00	7.60	2,601,656.03
31/01/2022	2055	DEP. CENTRAL CARNET 31/01/2022	940.00	23.50	2,602,572.53
31/01/2022	2056	DEP. CENTRAL CARNET 31/01/2022	1,324.00	33.10	2,603,863.43
31/01/2022	2057	DEP. CENTRAL CARNET 31/01/2022	445.00	11.13	2,604,297.31
31/01/2022	2058	DEP. CENTRAL CARNET 31/01/2022	853.00	21.33	2,605,128.98
31/01/2022	2059	DEP. CENTRAL CARNET 31/01/2022	1,570.00	39.25	2,606,659.73
31/01/2022	2060	DEP. CENTRAL CARNET 31/01/2022	3,574.00	89.35	2,610,144.38
31/01/2022	2061	DEP. CENTRAL CARNET 31/01/2022	1,508.00	37.70	2,611,614.68
31/01/2022	2062	DEP. CENTRAL CARNET 31/01/2022	522.00	13.05	2,612,123.63
31/01/2022	2063	DEP. CENTRAL CARNET 31/01/2022	1,112.00	27.80	2,613,207.83
31/01/2022	2064	DEP. CENTRAL CARNET 31/01/2022	725.00	18.13	2,613,914.71
31/01/2022	2065	DEP. CENTRAL CARNET 31/01/2022	618.00	15.45	2,614,517.26
31/01/2022	2066	DEP. CENTRAL CARNET 31/01/2022	838.00	20.95	2,615,334.31
31/01/2022	2067	DEP. CENTRAL CARNET 31/01/2022	824.00	20.60	2,616,137.71
31/01/2022	2068	DEP. CENTRAL CARNET 31/01/2022	1,026.00	25.65	2,617,138.06
31/01/2022	2069	DEP. CENTRAL CARNET 31/01/2022	371.00	9.28	2,617,499.78
31/01/2022	2070	DEP. CENTRAL CARNET 31/01/2022	609.00	15.23	2,618,093.56
31/01/2022	2071	DEP. CENTRAL CARNET 31/01/2022	628.00	15.70	2,618,705.86
31/01/2022	2072	DEP. CENTRAL CARNET 31/01/2022	1,453.00	36.33	2,620,122.53
31/01/2022	2073	DEP. CENTRAL CARNET 31/01/2022	11,355.00	283.88	2,631,193.66
31/01/2022	2074	DEP. CENTRAL CARNET 31/01/2022	1,035.00	25.88	2,632,202.78
31/01/2022	2075	DEP. CENTRAL CARNET 31/01/2022	14,064.00	351.60	2,645,915.18
31/01/2022	2076	DEP. CENTRAL CARNET 31/01/2022	1,789.00	44.73	2,647,659.46
31/01/2022	2077	DEP. CENTRAL CARNET 31/01/2022	1,019.00	25.48	2,648,652.98
31/01/2022	2078	DEP. CENTRAL CARNET 31/01/2022	1,000.00	25.00	2,649,627.98
31/01/2022	2079	DEP. CENTRAL CARNET 31/01/2022	850.00	21.25	2,650,456.73
31/01/2022	2080	DEP. CENTRAL CARNET 31/01/2022	2,928.00	73.20	2,653,311.53
31/01/2022	2081	DEP. CENTRAL CARNET 31/01/2022	1,381.00	34.53	2,654,658.01
31/01/2022	2082	DEP. CENTRAL CARNET 31/01/2022	1,540.00	38.50	2,656,159.51
31/01/2022	2083	DEP. CENTRAL CARNET 31/01/2022	2,902.00	72.55	2,658,988.96

31/01/2022	2084	DEP. CENTRAL AMEX 31/01/2022	1,160.00	40.60	2,660,108.36
31/01/2022	2085	DEP. CENTRAL CARNET 31/01/2022	1,223.00	30.58	2,661,300.78
31/01/2022	2086	DEP. CENTRAL CARNET 31/01/2022	1,232.00	30.80	2,662,501.98
31/01/2022	2087	DEP. CENTRAL CARNET 31/01/2022	817.00	20.43	2,663,298.56
31/01/2022	2088	DEP. CENTRAL CARNET 31/01/2022	2,024.00	50.60	2,665,271.96
31/01/2022	2089	DEP. CENTRAL CARNET 31/01/2022	7,685.00	192.13	2,672,764.83
31/01/2022	2090	DEP. CENTRAL CARNET 31/01/2022	1,755.00	43.88	2,674,475.96
31/01/2022	2091	DEP. CENTRAL CARNET 31/01/2022	317.00	7.93	2,674,785.03
31/01/2022	2092	DEP. CENTRAL CARNET 31/01/2022	1,287.00	32.18	2,676,039.86
31/01/2022	2093	DEP. CENTRAL CARNET 31/01/2022	1,133.00	28.33	2,677,144.53
31/01/2022	2094	DEP. CENTRAL CARNET 31/01/2022	871.00	21.78	2,677,993.76
31/01/2022	2095	DEP. CENTRAL CARNET 31/01/2022	1,643.00	41.08	2,679,595.68
31/01/2022	2096	DEP. CENTRAL CARNET 31/01/2022	4,649.00	116.23	2,684,128.46
31/01/2022	2097	DEP. CENTRAL CARNET 31/01/2022	2,334.00	58.35	2,686,404.11
31/01/2022	2098	DEP. CENTRAL CARNET 31/01/2022	3,335.00	83.38	2,689,655.73
31/01/2022	2099	DEP. CENTRAL CARNET 31/01/2022	599.00	14.98	2,690,239.76
31/01/2022	2100	DEP. CENTRAL CARNET 31/01/2022	4,287.00	107.18	2,694,419.58
31/01/2022	2101	DEP. CENTRAL CARNET 31/01/2022	1,648.00	41.20	2,696,026.38
31/01/2022	2102	DEP. CENTRAL CARNET 31/01/2022	1,874.00	46.85	2,697,853.53
31/01/2022	2103	DEP. CENTRAL CARNET 31/01/2022	675.00	16.88	2,698,511.66
31/01/2022	2104	DEP. CENTRAL CARNET 31/01/2022	834.00	20.85	2,699,324.81
31/01/2022	2105	DEP. CENTRAL CARNET 31/01/2022	1,958.00	48.95	2,701,233.86
31/01/2022	2106	DEP. CENTRAL CARNET 31/01/2022	1,091.00	27.28	2,702,297.58
31/01/2022	2107	DEP. CENTRAL CARNET 31/01/2022	1,247.00	31.18	2,703,513.41
31/01/2022	2108	DEP. CENTRAL CARNET 31/01/2022	491.00	12.28	2,703,992.13
31/01/2022	2109	DEP. CENTRAL CARNET 31/01/2022	2,130.00	53.25	2,706,068.88
31/01/2022	2110	DEP. CENTRAL CARNET 31/01/2022	921.00	23.03	2,706,966.86
31/01/2022	2111	DEP. CENTRAL CARNET 31/01/2022	526.00	13.15	2,707,479.71
31/01/2022	2112	DEP. CENTRAL CARNET 31/01/2022	98.00	2.45	2,707,575.26
31/01/2022	2113	DEP. CENTRAL CARNET 31/01/2022	838.00	20.95	2,708,392.31
31/01/2022	2114	DEP. CENTRAL CARNET 31/01/2022	2,070.00	51.75	2,710,410.56
31/01/2022	2115	DEP. CENTRAL CARNET 31/01/2022	379.00	9.48	2,710,780.08
31/01/2022	2116	DEP. CENTRAL CARNET 31/01/2022	943.00	23.58	2,711,699.51
31/01/2022	2117	DEP. CENTRAL CARNET 31/01/2022	522.00	13.05	2,712,208.46
31/01/2022	2118	DEP. CENTRAL CARNET 31/01/2022	3,321.00	83.03	2,715,446.43
31/01/2022	2119	DEP. CENTRAL CARNET 31/01/2022	567.00	14.18	2,715,999.26
31/01/2022	2120	DEP. CENTRAL CARNET 31/01/2022	356.00	8.90	2,716,346.36
31/01/2022	2121	DEP. CENTRAL CARNET 31/01/2022	527.00	13.18	2,716,860.18
31/01/2022	2122	DEP. CENTRAL CARNET 31/01/2022	869.00	21.73	2,717,707.46
31/01/2022	2123	DEP. CENTRAL CARNET 31/01/2022	452.00	11.30	2,718,148.16
31/01/2022	2124	DEP. CENTRAL CARNET 31/01/2022	390.00	9.75	2,718,528.41
31/01/2022	2125	DEP. CENTRAL CARNET 31/01/2022	886.00	22.15	2,719,392.26
31/01/2022	2126	DEP. CENTRAL CARNET 31/01/2022	342.00	8.55	2,719,725.71
31/01/2022	2127	DEP. CENTRAL CARNET 31/01/2022	1,280.00	32.00	2,720,973.71
31/01/2022	2128	DEP. CENTRAL CARNET 31/01/2022	1,979.00	49.48	2,722,903.23
31/01/2022	2129	DEP. CENTRAL CARNET 31/01/2022	438.00	10.95	2,723,330.28
31/01/2022	2130	DEP. CENTRAL CARNET 31/01/2022	355.00	8.88	2,723,676.41
31/01/2022	2131	DEP. CENTRAL CARNET 31/01/2022	2,349.00	58.73	2,725,966.68
31/01/2022	2132	DEP. CENTRAL CARNET 31/01/2022	101.00	2.53	2,726,065.16
31/01/2022	2133	DEP. CENTRAL CARNET 31/01/2022	2,127.00	53.18	2,728,138.98
31/01/2022	2134	DEP. CENTRAL AMEX 31/01/2022	824.00	28.84	2,728,934.14
31/01/2022	2135	DEP. CENTRAL CARNET 31/01/2022	7,915.00	197.88	2,736,651.27
31/01/2022	2136	DEP. CENTRAL CARNET 31/01/2022	273.00	6.83	2,736,917.44
31/01/2022	2137	DEP. CENTRAL CARNET 31/01/2022	1,245.00	31.13	2,738,131.32
31/01/2022	2138	DEP. CENTRAL CARNET 31/01/2022	397.00	9.93	2,738,518.39
31/01/2022	2139	DEP. CENTRAL CARNET 31/01/2022	581.00	14.53	2,739,084.87
31/01/2022	2140	DEP. CENTRAL CARNET 31/01/2022	587.00	14.68	2,739,657.19
31/01/2022	2141	DEP. CENTRAL CARNET 31/01/2022	8,461.00	211.53	2,747,906.67
31/01/2022	2142	DEP. CENTRAL CARNET 31/01/2022	1,712.00	42.80	2,749,575.87
31/01/2022	2143	DEP. CENTRAL CARNET 31/01/2022	273.00	6.83	2,749,842.04
31/01/2022	2144	DEP. CENTRAL CARNET 31/01/2022	1,134.00	28.35	2,750,947.69

31/01/2022	2145	DEP. CENTRAL CARNET 31/01/2022	675.00	16.88	2,751,605.82
31/01/2022	2146	DEP. CENTRAL CARNET 31/01/2022	288.00	7.20	2,751,886.62
31/01/2022	2147	DEP. CENTRAL CARNET 31/01/2022	337.00	8.43	2,752,215.19
31/01/2022	2148	DEP. CENTRAL CARNET 31/01/2022	1,049.00	26.23	2,753,237.97
31/01/2022	2149	DEP. CENTRAL CARNET 31/01/2022	3,103.00	77.58	2,756,263.39
31/01/2022	2150	DEP. CENTRAL CARNET 31/01/2022	2,190.00	54.75	2,758,398.64
31/01/2022	2151	DEP. CENTRAL CARNET 31/01/2022	989.00	24.73	2,759,362.92
31/01/2022	2152	DEP. CENTRAL CARNET 31/01/2022	304.00	7.60	2,759,659.32
31/01/2022	2153	DEP. CENTRAL CARNET 31/01/2022	561.00	14.03	2,760,206.29
31/01/2022	2154	DEP. CENTRAL CARNET 31/01/2022	434.00	10.85	2,760,629.44
31/01/2022	2155	DEP. CENTRAL CARNET 31/01/2022	101.00	2.53	2,760,727.92
31/01/2022	2156	DEP. CENTRAL CARNET 31/01/2022	4,237.00	105.93	2,764,858.99
31/01/2022	2157	DEP. CENTRAL CARNET 31/01/2022	421.00	10.53	2,765,269.47
31/01/2022	2158	DEP. CENTRAL CARNET 31/01/2022	6,910.00	172.75	2,772,006.72
31/01/2022	2159	DEP. CENTRAL CARNET 31/01/2022	1,065.00	26.63	2,773,045.09
31/01/2022	2160	DEP. CENTRAL CARNET 31/01/2022	4,007.00	100.18	2,776,951.92
31/01/2022	2161	DEP. CENTRAL CARNET 31/01/2022	867.00	21.68	2,777,797.24
31/01/2022	2162	DEP. CENTRAL CARNET 31/01/2022	789.00	19.73	2,778,566.52
31/01/2022	2163	DEP. CENTRAL CARNET 31/01/2022	124.00	3.10	2,778,687.42
31/01/2022	2164	DEP. CENTRAL CARNET 31/01/2022	425.00	10.63	2,779,101.79
31/01/2022	2165	DEP. CENTRAL CARNET 31/01/2022	610.00	15.25	2,779,696.54
31/01/2022	2166	DEP. CENTRAL CARNET 31/01/2022	646.00	16.15	2,780,326.39
31/01/2022	2167	DEP. CENTRAL CARNET 31/01/2022	988.00	24.70	2,781,289.69
31/01/2022	2168	DEP. CENTRAL CARNET 31/01/2022	96.00	2.40	2,781,383.29
31/01/2022	2169	DEP. CENTRAL CARNET 31/01/2022	447.00	11.18	2,781,819.12
31/01/2022	2170	DEP. CENTRAL CARNET 31/01/2022	563.00	14.08	2,782,368.04
31/01/2022	2171	DEP. CENTRAL CARNET 31/01/2022	739.00	18.48	2,783,088.57
31/01/2022	2172	DEP. CENTRAL CARNET 31/01/2022	2,219.00	55.48	2,785,252.09
31/01/2022	2173	DEP. CENTRAL CARNET 31/01/2022	2,975.00	74.38	2,788,152.72
31/01/2022	2174	DEP. CENTRAL CARNET 31/01/2022	640.00	16.00	2,788,776.72
31/01/2022	2175	DEP. CENTRAL CARNET 31/01/2022	412.00	10.30	2,789,178.42
31/01/2022	2176	DEP. CENTRAL CARNET 31/01/2022	1,193.00	29.83	2,790,341.59
31/01/2022	2177	DEP. CENTRAL CARNET 31/01/2022	641.00	16.03	2,790,966.57
31/01/2022	2178	DEP. CENTRAL CARNET 31/01/2022	897.00	22.43	2,791,841.14
31/01/2022	2179	DEP. CENTRAL CARNET 31/01/2022	2,142.00	53.55	2,793,929.59
31/01/2022	2180	DEP. CENTRAL CARNET 31/01/2022	1,795.00	44.88	2,795,679.72
31/01/2022	2181	DEP. CENTRAL CARNET 31/01/2022	2,430.00	60.75	2,798,048.97
31/01/2022	2182	DEP. CENTRAL CARNET 31/01/2022	675.00	16.88	2,798,707.09
31/01/2022	2183	DEP. CENTRAL CARNET 31/01/2022	720.00	18.00	2,799,409.09
31/01/2022	2184	DEP. CENTRAL CARNET 31/01/2022	13,519.00	337.98	2,812,590.12
31/01/2022	2185	DEP. CENTRAL CARNET 31/01/2022	801.00	20.03	2,813,371.09
31/01/2022	2186	DEP. CENTRAL CARNET 31/01/2022	391.00	9.78	2,813,752.32
31/01/2022	2187	DEP. CENTRAL CARNET 31/01/2022	501.00	12.53	2,814,240.79
31/01/2022	2188	DEP. CENTRAL CARNET 31/01/2022	538.00	13.45	2,814,765.34
31/01/2022	2189	DEP. CENTRAL CARNET 31/01/2022	853.00	21.33	2,815,597.02
31/01/2022	2190	DEP. CENTRAL CARNET 31/01/2022	385.00	9.63	2,815,972.39
31/01/2022	2191	DEP. CENTRAL CARNET 31/01/2022	161.00	4.03	2,816,129.37
31/01/2022	2192	DEP. CENTRAL CARNET 31/01/2022	634.00	15.85	2,816,747.52
31/01/2022	2193	DEP. CENTRAL CARNET 31/01/2022	856.00	21.40	2,817,582.12
31/01/2022	2194	DEP. CENTRAL CARNET 31/01/2022	990.00	24.75	2,818,547.37
31/01/2022	2195	DEP. CENTRAL CARNET 31/01/2022	449.00	11.23	2,818,985.14
31/01/2022	2196	DEP. CENTRAL CARNET 31/01/2022	353.00	8.83	2,819,329.32
31/01/2022	2197	DEP. CENTRAL CARNET 31/01/2022	1,156.00	28.90	2,820,456.42
31/01/2022	2198	DEP. CENTRAL CARNET 31/01/2022	725.00	18.13	2,821,163.29
31/01/2022	2199	DEP. CENTRAL CARNET 31/01/2022	726.00	18.15	2,821,871.14
31/01/2022	2200	DEP. CENTRAL CARNET 31/01/2022	851.00	21.28	2,822,700.87
31/01/2022	2201	DEP. CENTRAL CARNET 31/01/2022	862.00	21.55	2,823,541.32
31/01/2022	2202	DEP. CENTRAL CARNET 31/01/2022	482.00	12.05	2,824,011.27
31/01/2022	2203	DEP. CENTRAL CARNET 31/01/2022	226.00	5.65	2,824,231.62
31/01/2022	2204	DEP. CENTRAL CARNET 31/01/2022	351.00	8.78	2,824,573.84
31/01/2022	2205	DEP. CENTRAL CARNET 31/01/2022	607.00	15.18	2,825,165.67

31/01/2022	2206	DEP. CENTRAL CARNET 31/01/2022	277.00	6.93	2,825,435.74
31/01/2022	2207	DEP. CENTRAL CARNET 31/01/2022	1,423.00	35.58	2,826,823.17
31/01/2022	2208	DEP. CENTRAL CARNET 31/01/2022	450.00	11.25	2,827,261.92
31/01/2022	2209	DEP. CENTRAL CARNET 31/01/2022	278.00	6.95	2,827,532.97
31/01/2022	2210	DEP. CENTRAL CARNET 31/01/2022	509.00	12.73	2,828,029.24
31/01/2022	2211	DEP. CENTRAL CARNET 31/01/2022	672.00	16.80	2,828,684.44
31/01/2022	2212	DEP. CENTRAL CARNET 31/01/2022	743.00	18.58	2,829,408.87
31/01/2022	2213	DEP. CENTRAL CARNET 31/01/2022	192.00	4.80	2,829,596.07
31/01/2022	2214	DEP. CENTRAL CARNET 31/01/2022	337.00	8.43	2,829,924.64
31/01/2022	2215	DEP. CENTRAL CARNET 31/01/2022	1,707.00	42.68	2,831,588.97
31/01/2022	2216	DEP. CENTRAL CARNET 31/01/2022	1,168.00	29.20	2,832,727.77
31/01/2022	2217	DEP. CENTRAL CARNET 31/01/2022	785.00	19.63	2,833,493.14
31/01/2022	2218	DEP. CENTRAL CARNET 31/01/2022	1,375.00	34.38	2,834,833.77
31/01/2022	2219	DEP. CENTRAL CARNET 31/01/2022	389.00	9.73	2,835,213.04
31/01/2022	2220	DEP. CENTRAL CARNET 31/01/2022	278.00	6.95	2,835,484.09
31/01/2022	2221	DEP. CENTRAL CARNET 31/01/2022	467.00	11.68	2,835,939.42
31/01/2022	2222	DEP. CENTRAL CARNET 31/01/2022	652.00	16.30	2,836,575.12
31/01/2022	2223	DEP. CENTRAL CARNET 31/01/2022	1,006.00	25.15	2,837,555.97
31/01/2022	2224	DEP. CENTRAL CARNET 31/01/2022	1,601.00	40.03	2,839,116.94
31/01/2022	2225	DEP. CENTRAL CARNET 31/01/2022	327.00	8.18	2,839,435.77
31/01/2022	2226	DEP. CENTRAL CARNET 31/01/2022	514.00	12.85	2,839,936.92
31/01/2022	2227	DEP. CENTRAL CARNET 31/01/2022	372.00	9.30	2,840,299.62
31/01/2022	2228	DEP. CENTRAL CARNET 31/01/2022	290.00	7.25	2,840,582.37
31/01/2022	2229	DEP. CENTRAL CARNET 31/01/2022	957.00	23.93	2,841,515.44
31/01/2022	2230	DEP. CENTRAL CARNET 31/01/2022	5,597.00	139.93	2,846,972.52
31/01/2022		DEPOSITADO POR ERROR DE CARNET		58,402.52	2,788,570.00
31/01/2022		DERECHO A CARNET		10,250.00	2,778,320.00
31/01/2022		COMISION BANCARIA		12,741.55	2,765,578.45

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

