

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 SEPTIEMBRE 2022

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2022		BALANCE ANTERIOR			4,443,777.96
09/09/2022		TRANSF. CTA. 070-005011-6 01/09/2022		247,141.01	4,196,636.94
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/09/2022		40,307.93	4,156,329.01
09/09/2022		TRANSF. CTA. 070-005011-6 02/09/2022		431,818.18	3,724,510.83
09/09/2022		TRANSF. CTA. 070-005011-6 02/09/2022		35,744.76	3,688,766.07
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		183,018.13	3,505,747.94
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		272,215.82	3,233,532.12
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		431,818.18	2,801,713.94
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		241,398.94	2,560,315.00
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		24,078.97	2,536,236.03
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		431,818.18	2,104,417.85
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		21,353.04	2,083,064.81
09/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 09/09/2022		291,846.77	1,791,218.04
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		431,818.18	1,359,399.86
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		258,807.52	1,100,592.34
09/09/2022		TRANSF. CTA. 070-005011-6 09/09/2022		201,321.45	899,270.89
12/09/2022	20082	DEP. CENTRAL 01/09/2022	41,211.00		940,481.89
12/09/2022	20083	DEP. CENTRAL 01/09/2022	24,489.00		964,970.89
12/09/2022	20084	DEP. CENTRAL 01/09/2022	1,575.00		966,545.89
12/09/2022	20085	DEP. CENTRAL 01/09/2022	6,323.00		972,868.89
12/09/2022	20086	DEP. CENTRAL 01/09/2022	1,207.00		974,075.89
12/09/2022	20087	DEP. CENTRAL 01/09/2022	118,160.00		1,092,235.89
12/09/2022	20088	DEP. CENTRAL 01/09/2022	1,000.00		1,093,235.89
12/09/2022	20089	DEP. CENTRAL 01/09/2022	26,472.00		1,119,707.89
12/09/2022	20090	DEP. CENTRAL 01/09/2022	27,321.00		1,147,028.89
12/09/2022	20091	DEP. CENTRAL 01/09/2022	77,732.00		1,224,760.89
12/09/2022	20092	DEP. CENTRAL 01/09/2022	39,726.00		1,264,486.89
12/09/2022	20093	DEP. CENTRAL 01/09/2022	9,321.00		1,273,807.89
12/09/2022	20094	DEP. CENTRAL 01/09/2022	28,170.00		1,301,977.89
12/09/2022	20095	DEP. CENTRAL 01/09/2022	2,882.00		1,304,859.89
12/09/2022	20096	DEP. CENTRAL 01/09/2022	37,520.00		1,342,379.89
12/09/2022	20097	DEP. CENTRAL 01/09/2022	47,821.00		1,390,200.89
12/09/2022	20098	DEP. TRANSF. 09/09/2022		0.01	1,390,200.90
12/09/2022	20099	DEP. TRANSF. 31/08/2022		515.00	1,390,715.90
12/09/2022	20100	DEP. TRANSF. 31/08/2022		974.00	1,391,689.90
12/09/2022	20101	DEP. TRANSF. 31/08/2022		355.00	1,392,044.90
12/09/2022	20102	DEP. TRANSF. 31/08/2022		600.00	1,392,644.90
12/09/2022	20103	DEP. TRANSF. 09/09/2022		1,822.00	1,394,466.90
12/09/2022	20104	DEP. TRANSF. 09/09/2022	142,176.00		1,536,642.90
12/09/2022	20105	DEP. TRANSF. 09/09/2022		283.00	1,536,925.90
12/09/2022	20106	DEP. TRANSF. 09/09/2022		1,500.00	1,538,425.90
12/09/2022	20107	DEP. TRANSF. 07/09/2022		11,315.45	1,549,741.35
12/09/2022	20108	DEP. TRANSF. 05/09/2022		9,796.40	1,559,537.75
12/09/2022	20109	DEP. TRANSF. 02/09/2022		8,611.75	1,568,149.50
12/09/2022	20110	DEP. TRANSF. 02/09/2022		8,222.67	1,576,372.17
12/09/2022	20111	DEP. TRANSF. 02/09/2022		8,571.85	1,584,944.02
12/09/2022	20112	DEP. TRANSF. 02/09/2022		13,064.40	1,598,008.42
12/09/2022	20113	DEP. TRANSF. 01/09/2022		36,436.80	1,634,445.22
12/09/2022	20114	DEP. TRANSF. 05/09/2022		2,983.95	1,637,429.17
12/09/2022	20115	DEP. TRANSF. 05/09/2022		1,311.95	1,638,741.12
12/09/2022	20116	DEP. TRANSF. 02/09/2022	32,835.84		1,671,576.96
12/09/2022	20117	DEP. TRANSF. 01/09/2022	693.50		1,672,270.46

12/09/2022	20118	DEP. TRANSF. 01/09/2022	761.47		1,673,031.93
12/09/2022	20119	DEP. TRANSF. 01/09/2022	8,469.25		1,681,501.18
12/09/2022	20120	DEP. TRANSF. 01/09/2022	530.10		1,682,031.28
12/09/2022	20121	DEP. CENTRAL CARNET 01/09/2022	1,384.00	34.60	1,683,380.68
12/09/2022	20122	DEP. CENTRAL CARNET 01/09/2022	6,195.00	154.88	1,689,420.81
12/09/2022	20123	DEP. CENTRAL CARNET 01/09/2022	2,268.00	56.70	1,691,632.11
12/09/2022	20124	DEP. CENTRAL CARNET 01/09/2022	2,052.00	51.30	1,693,632.81
12/09/2022	20125	DEP. CENTRAL CARNET 01/09/2022	14,245.00	356.13	1,707,521.68
12/09/2022	20126	DEP. CENTRAL AMEX 01/09/2022	386.00	13.51	1,707,894.17
12/09/2022	20127	DEP. CENTRAL CARNET 01/09/2022	1,000.00	25.00	1,708,869.17
12/09/2022	20128	DEP. CENTRAL AMEX 01/09/2022	1,247.00	43.65	1,710,072.53
12/09/2022	20129	DEP. CENTRAL AMEX 01/09/2022	2,827.00	98.95	1,712,800.58
12/09/2022	20130	DEP. CENTRAL CARNET 01/09/2022	2,611.00	65.28	1,715,346.31
12/09/2022	20131	DEP. CENTRAL CARNET 01/09/2022	1,044.00	26.10	1,716,364.21
12/09/2022	20132	DEP. CENTRAL CARNET 01/09/2022	5,068.00	126.70	1,721,305.51
12/09/2022	20133	DEP. CENTRAL CARNET 01/09/2022	2,203.00	55.08	1,723,453.43
12/09/2022	20134	DEP. CENTRAL CARNET 01/09/2022	504.00	12.60	1,723,944.83
12/09/2022	20135	DEP. CENTRAL CARNET 01/09/2022	595.00	14.88	1,724,524.96
12/09/2022	20136	DEP. CENTRAL CARNET 01/09/2022	535.00	13.38	1,725,046.58
12/09/2022	20137	DEP. CENTRAL CARNET 01/09/2022	330.00	8.25	1,725,368.33
12/09/2022	20138	DEP. CENTRAL CARNET 01/09/2022	2,448.00	61.20	1,727,755.13
12/09/2022	20139	DEP. CENTRAL CARNET 01/09/2022	979.00	24.48	1,728,709.66
12/09/2022	20140	DEP. CENTRAL CARNET 01/09/2022	538.00	13.45	1,729,234.21
12/09/2022	20141	DEP. CENTRAL CARNET 01/09/2022	343.00	8.58	1,729,568.63
12/09/2022	20142	DEP. CENTRAL CARNET 01/09/2022	330.00	8.25	1,729,890.38
12/09/2022	20143	DEP. CENTRAL CARNET 01/09/2022	225.00	5.63	1,730,109.76
12/09/2022	20144	DEP. CENTRAL CARNET 01/09/2022	927.00	23.18	1,731,013.58
12/09/2022	20145	DEP. CENTRAL CARNET 01/09/2022	552.00	13.80	1,731,551.78
12/09/2022	20146	DEP. CENTRAL CARNET 01/09/2022	743.00	18.58	1,732,276.21
12/09/2022	20147	DEP. CENTRAL CARNET 01/09/2022	101.00	2.53	1,732,374.68
12/09/2022	20148	DEP. CENTRAL CARNET 01/09/2022	226.00	5.65	1,732,595.03
12/09/2022	20149	DEP. CENTRAL CARNET 01/09/2022	2,477.00	61.93	1,735,010.11
12/09/2022	20150	DEP. CENTRAL CARNET 01/09/2022	1,015.00	25.38	1,735,999.73
12/09/2022	20151	DEP. CENTRAL CARNET 01/09/2022	567.00	14.18	1,736,552.56
12/09/2022	20152	DEP. CENTRAL CARNET 01/09/2022	2,344.00	58.60	1,738,837.96
12/09/2022	20153	DEP. CENTRAL CARNET 01/09/2022	252.00	6.30	1,739,083.66
12/09/2022	20154	DEP. CENTRAL CARNET 01/09/2022	829.00	20.73	1,739,891.93
12/09/2022	20155	DEP. CENTRAL CARNET 01/09/2022	872.00	21.80	1,740,742.13
12/09/2022	20156	DEP. CENTRAL CARNET 01/09/2022	2,562.00	64.05	1,743,240.08
12/09/2022	20157	DEP. CENTRAL CARNET 01/09/2022	156.00	3.90	1,743,392.18
12/09/2022	20158	DEP. CENTRAL CARNET 01/09/2022	664.00	16.60	1,744,039.58
12/09/2022	20159	DEP. CENTRAL CARNET 01/09/2022	2,923.00	73.08	1,746,889.51
12/09/2022	20160	DEP. CENTRAL CARNET 01/09/2022	327.00	8.18	1,747,208.33
12/09/2022	20161	DEP. CENTRAL CARNET 01/09/2022	642.00	16.05	1,747,834.28
12/09/2022	20162	DEP. CENTRAL CARNET 01/09/2022	356.00	8.90	1,748,181.38
12/09/2022	20163	DEP. CENTRAL CARNET 01/09/2022	617.00	15.43	1,748,782.96
12/09/2022	20164	DEP. CENTRAL CARNET 01/09/2022	737.00	18.43	1,749,501.53
12/09/2022	20165	DEP. CENTRAL CARNET 01/09/2022	666.00	16.65	1,750,150.88
12/09/2022	20166	DEP. CENTRAL CARNET 01/09/2022	769.00	19.23	1,750,900.66
12/09/2022	20167	DEP. CENTRAL CARNET 01/09/2022	1,468.00	36.70	1,752,331.96
12/09/2022	20168	DEP. CENTRAL CARNET 01/09/2022	1,105.00	27.63	1,753,409.33
12/09/2022	20169	DEP. CENTRAL CARNET 01/09/2022	1,907.00	47.68	1,755,268.66
12/09/2022	20170	DEP. CENTRAL CARNET 01/09/2022	273.00	6.83	1,755,534.83
12/09/2022	20171	DEP. CENTRAL CARNET 01/09/2022	819.00	20.48	1,756,333.36
12/09/2022	20172	DEP. CENTRAL CARNET 01/09/2022	510.00	12.75	1,756,830.61
12/09/2022	20173	DEP. CENTRAL CARNET 01/09/2022	917.00	22.93	1,757,724.68
12/09/2022	20174	DEP. CENTRAL CARNET 01/09/2022	3,000.00	75.00	1,760,649.68
12/09/2022	20175	DEP. CENTRAL CARNET 01/09/2022	2,171.00	54.28	1,762,766.41

12/09/2022	20176	DEP. CENTRAL CARNET 01/09/2022	475.00	11.88	1,763,229.53
12/09/2022	20177	DEP. CENTRAL CARNET 01/09/2022	688.00	17.20	1,763,900.33
12/09/2022	20178	DEP. CENTRAL CARNET 01/09/2022	314.00	7.85	1,764,206.48
12/09/2022	20179	DEP. CENTRAL CARNET 01/09/2022	4,069.00	101.73	1,768,173.76
12/09/2022	20180	DEP. CENTRAL CARNET 01/09/2022	304.00	7.60	1,768,470.16
12/09/2022	20181	DEP. CENTRAL CARNET 01/09/2022	1,880.00	47.00	1,770,303.16
12/09/2022	20182	DEP. CENTRAL CARNET 01/09/2022	1,211.00	30.28	1,771,483.88
12/09/2022	20183	DEP. CENTRAL CARNET 01/09/2022	1,309.00	32.73	1,772,760.16
12/09/2022	20184	DEP. CENTRAL CARNET 01/09/2022	1,401.00	35.03	1,774,126.13
12/09/2022	20185	DEP. CENTRAL CARNET 01/09/2022	1,724.00	43.10	1,775,807.03
12/09/2022	20186	DEP. CENTRAL CARNET 01/09/2022	1,336.00	33.40	1,777,109.63
12/09/2022	20187	DEP. CENTRAL CARNET 01/09/2022	2,270.00	56.75	1,779,322.88
12/09/2022	20188	DEP. CENTRAL CARNET 01/09/2022	616.00	15.40	1,779,923.48
12/09/2022	20189	DEP. CENTRAL CARNET 01/09/2022	1,120.00	28.00	1,781,015.48
12/09/2022	20190	DEP. CENTRAL CARNET 01/09/2022	1,462.00	36.55	1,782,440.93
12/09/2022	20191	DEP. CENTRAL CARNET 01/09/2022	675.00	16.88	1,783,099.06
12/09/2022	20192	DEP. CENTRAL CARNET 01/09/2022	787.00	19.68	1,783,866.38
12/09/2022	20193	DEP. CENTRAL CARNET 01/09/2022	1,002.00	25.05	1,784,843.33
12/09/2022	20194	DEP. CENTRAL CARNET 01/09/2022	599.00	14.98	1,785,427.36
12/09/2022	20195	DEP. CENTRAL CARNET 01/09/2022	426.00	10.65	1,785,842.71
12/09/2022	20196	DEP. CENTRAL CARNET 01/09/2022	4,957.00	123.93	1,790,675.78
12/09/2022	20197	DEP. CENTRAL CARNET 01/09/2022	648.00	16.20	1,791,307.58
13/09/2022	20198	DEP. CENTRAL 02/09/2022	1,000.00		1,792,307.58
13/09/2022	20199	DEP. CENTRAL 02/09/2022	228.00		1,792,535.58
13/09/2022	20200	DEP. CENTRAL 02/09/2022	43,935.00		1,836,470.58
13/09/2022	20201	DEP. CENTRAL 02/09/2022	500.00		1,836,970.58
13/09/2022	20202	DEP. CENTRAL 02/09/2022	26,434.00		1,863,404.58
13/09/2022	20203	DEP. CENTRAL 02/09/2022	27,107.00		1,890,511.58
13/09/2022	20204	DEP. CENTRAL 02/09/2022	17,943.00		1,908,454.58
13/09/2022	20205	DEP. CENTRAL 02/09/2022	1,700.00		1,910,154.58
13/09/2022	20206	DEP. CENTRAL 02/09/2022	17,674.00		1,927,828.58
13/09/2022	20207	DEP. CENTRAL 02/09/2022	375.00		1,928,203.58
13/09/2022	20208	DEP. CENTRAL 02/09/2022	4,638.00		1,932,841.58
13/09/2022	20209	DEP. CENTRAL 02/09/2022	10,589.00		1,943,430.58
13/09/2022	20210	DEP. CENTRAL 02/09/2022	13,035.00		1,956,465.58
13/09/2022	20211	DEP. CENTRAL 02/09/2022	3,325.00		1,959,790.58
13/09/2022	20212	DEP. CENTRAL 02/09/2022	139,868.00		2,099,658.58
13/09/2022	20213	DEP. CENTRAL 02/09/2022	500.00		2,100,158.58
13/09/2022	20214	DEP. CENTRAL 02/09/2022	57,208.00		2,157,366.58
13/09/2022	20215	DEP. CENTRAL 02/09/2022	10,574.00		2,167,940.58
13/09/2022	20216	DEP. CENTRAL 02/09/2022	5,606.00		2,173,546.58
13/09/2022	20217	DEP. CENTRAL 02/09/2022	7,864.00		2,181,410.58
13/09/2022	20218	DEP. CENTRAL 02/09/2022	20,547.00		2,201,957.58
13/09/2022	20219	DEP. TRANSF. 31/08/2022	36,627.00		2,238,584.58
13/09/2022	20220	DEP. TRANSF. 06/09/2022	290.88		2,238,875.46
13/09/2022	20221	DEP. TRANSF. 06/09/2022	33,127.68		2,272,003.14
13/09/2022	20222	DEP. TRANSF. 07/09/2022	7,998.75		2,280,001.89
13/09/2022	20223	DEP. TRANSF. 05/09/2022	936.00		2,280,937.89
13/09/2022	20224	DEP. TRANSF. 06/09/2022	12,043.15		2,292,981.04
13/09/2022	20225	DEP. CENTRAL CARNET 02/09/2022	4,713.00	117.83	2,297,576.22
13/09/2022	20226	DEP. CENTRAL CARNET 02/09/2022	395.00	9.88	2,297,961.34
13/09/2022	20227	DEP. CENTRAL CARNET 02/09/2022	8,046.00	201.15	2,305,806.19
13/09/2022	20228	DEP. CENTRAL CARNET 02/09/2022	1,519.00	37.98	2,307,287.22
13/09/2022	20229	DEP. CENTRAL CARNET 02/09/2022	2,221.00	55.53	2,309,452.69
13/09/2022	20230	DEP. CENTRAL CARNET 02/09/2022	131.00	3.28	2,309,580.42
13/09/2022	20231	DEP. CENTRAL CARNET 02/09/2022	591.00	14.78	2,310,156.64
13/09/2022	20232	DEP. CENTRAL CARNET 02/09/2022	810.00	20.25	2,310,946.39
13/09/2022	20233	DEP. CENTRAL CARNET 02/09/2022	668.00	16.70	2,311,597.69

13/09/2022	20234	DEP. CENTRAL CARNET 02/09/2022	1,133.00	28.33	2,312,702.37
13/09/2022	20235	DEP. CENTRAL CARNET 02/09/2022	670.00	16.75	2,313,355.62
13/09/2022	20236	DEP. CENTRAL CARNET 02/09/2022	817.00	20.43	2,314,152.19
13/09/2022	20237	DEP. CENTRAL CARNET 02/09/2022	401.00	10.03	2,314,543.17
13/09/2022	20238	DEP. CENTRAL CARNET 02/09/2022	1,606.00	40.15	2,316,109.02
13/09/2022	20239	DEP. CENTRAL CARNET 02/09/2022	567.00	14.18	2,316,661.84
13/09/2022	20240	DEP. CENTRAL CARNET 02/09/2022	1,236.00	30.90	2,317,866.94
13/09/2022	20241	DEP. CENTRAL CARNET 02/09/2022	3,073.00	76.83	2,320,863.12
13/09/2022	20242	DEP. CENTRAL CARNET 02/09/2022	1,396.00	34.90	2,322,224.22
13/09/2022	20243	DEP. CENTRAL CARNET 02/09/2022	3,471.00	86.78	2,325,608.44
13/09/2022	20244	DEP. CENTRAL CARNET 02/09/2022	500.00	12.50	2,326,095.94
13/09/2022	20245	DEP. CENTRAL CARNET 02/09/2022	566.00	14.15	2,326,647.79
13/09/2022	20246	DEP. CENTRAL CARNET 02/09/2022	4,202.00	105.05	2,330,744.74
13/09/2022	20247	DEP. CENTRAL CARNET 02/09/2022	355.00	8.88	2,331,090.87
13/09/2022	20248	DEP. CENTRAL CARNET 02/09/2022	3,000.00	75.00	2,334,015.87
13/09/2022	20249	DEP. CENTRAL CARNET 02/09/2022	101.00	2.53	2,334,114.34
13/09/2022	20250	DEP. CENTRAL CARNET 02/09/2022	318.00	7.95	2,334,424.39
13/09/2022	20251	DEP. CENTRAL CARNET 02/09/2022	330.00	8.25	2,334,746.14
13/09/2022	20252	DEP. CENTRAL CARNET 02/09/2022	1,777.00	44.43	2,336,478.72
13/09/2022	20253	DEP. CENTRAL CARNET 02/09/2022	1,134.00	28.35	2,337,584.37
13/09/2022	20254	DEP. CENTRAL CARNET 02/09/2022	566.00	14.15	2,338,136.22
13/09/2022	20255	DEP. CENTRAL CARNET 02/09/2022	462.00	11.55	2,338,586.67
13/09/2022	20256	DEP. CENTRAL CARNET 02/09/2022	1,116.00	27.90	2,339,674.77
13/09/2022	20257	DEP. CENTRAL CARNET 02/09/2022	993.00	24.83	2,340,642.94
13/09/2022	20258	DEP. CENTRAL CARNET 02/09/2022	2,094.00	52.35	2,342,684.59
13/09/2022	20259	DEP. CENTRAL CARNET 02/09/2022	6,792.00	169.80	2,349,306.79
13/09/2022	20260	DEP. CENTRAL CARNET 02/09/2022	202.00	5.05	2,349,503.74
13/09/2022	20261	DEP. CENTRAL CARNET 02/09/2022	2,642.00	66.05	2,352,079.69
13/09/2022	20262	DEP. CENTRAL CARNET 02/09/2022	726.00	18.15	2,352,787.54
13/09/2022	20263	DEP. CENTRAL CARNET 02/09/2022	3,500.00	87.50	2,356,200.04
13/09/2022	20264	DEP. CENTRAL CARNET 02/09/2022	1,606.00	40.15	2,357,765.89
13/09/2022	20265	DEP. CENTRAL CARNET 02/09/2022	1,588.00	39.70	2,359,314.19
13/09/2022	20266	DEP. CENTRAL CARNET 02/09/2022	355.00	8.88	2,359,660.32
13/09/2022	20267	DEP. CENTRAL CARNET 02/09/2022	3,406.00	85.15	2,362,981.17
13/09/2022	20268	DEP. CENTRAL CARNET 02/09/2022	5,813.00	145.33	2,368,648.84
13/09/2022	20269	DEP. CENTRAL CARNET 02/09/2022	567.00	14.18	2,369,201.67
13/09/2022	20270	DEP. CENTRAL CARNET 02/09/2022	814.00	20.35	2,369,995.32
13/09/2022	20271	DEP. CENTRAL CARNET 02/09/2022	3,216.00	80.40	2,373,130.92
13/09/2022	20272	DEP. CENTRAL AMEX 02/09/2022	343.00	12.01	2,373,461.91
13/09/2022	20273	DEP. CENTRAL CARNET 02/09/2022	319.00	7.98	2,373,772.94
13/09/2022	20274	DEP. CENTRAL CARNET 02/09/2022	2,400.00	60.00	2,376,112.94
13/09/2022	20275	DEP. CENTRAL CARNET 02/09/2022	855.00	21.38	2,376,946.56
13/09/2022	20276	DEP. CENTRAL CARNET 02/09/2022	450.00	11.25	2,377,385.31
13/09/2022	20277	DEP. CENTRAL CARNET 02/09/2022	567.00	14.18	2,377,938.14
13/09/2022	20278	DEP. CENTRAL CARNET 02/09/2022	355.00	8.88	2,378,284.26
13/09/2022	20279	DEP. CENTRAL CARNET 02/09/2022	548.00	13.70	2,378,818.56
13/09/2022	20280	DEP. CENTRAL CARNET 02/09/2022	404.00	10.10	2,379,212.46
13/09/2022	20281	DEP. CENTRAL CARNET 02/09/2022	468.00	11.70	2,379,668.76
13/09/2022	20282	DEP. CENTRAL CARNET 02/09/2022	2,908.00	72.70	2,382,504.06
13/09/2022	20283	DEP. CENTRAL CARNET 02/09/2022	1,853.00	46.33	2,384,310.74
13/09/2022	20284	DEP. CENTRAL CARNET 02/09/2022	667.00	16.68	2,384,961.06
13/09/2022	20285	DEP. CENTRAL CARNET 02/09/2022	1,290.00	32.25	2,386,218.81
13/09/2022	20286	DEP. CENTRAL CARNET 02/09/2022	2,000.00	50.00	2,388,168.81
13/09/2022	20287	DEP. CENTRAL CARNET 02/09/2022	669.00	16.73	2,388,821.09
13/09/2022	20288	DEP. CENTRAL CARNET 02/09/2022	689.00	17.23	2,389,492.86
13/09/2022	20289	DEP. CENTRAL CARNET 02/09/2022	1,437.00	35.93	2,390,893.94
13/09/2022	20290	DEP. CENTRAL CARNET 02/09/2022	419.00	10.48	2,391,302.46
13/09/2022	20291	DEP. CENTRAL CARNET 02/09/2022	628.00	15.70	2,391,914.76

13/09/2022	20292	DEP. CENTRAL CARNET 02/09/2022	379.00	9.48	2,392,284.29
13/09/2022	20293	DEP. CENTRAL CARNET 02/09/2022	712.00	17.80	2,392,978.49
13/09/2022	20294	DEP. CENTRAL CARNET 02/09/2022	371.00	9.28	2,393,340.21
13/09/2022	20295	DEP. CENTRAL CARNET 02/09/2022	344.00	8.60	2,393,675.61
14/09/2022	20296	DEP. CENTRAL 05/09/2022	138,745.00		2,532,420.61
14/09/2022	20297	DEP. CENTRAL 05/09/2022	34,920.00		2,567,340.61
14/09/2022	20298	DEP. CENTRAL 05/09/2022	36,227.00		2,603,567.61
14/09/2022	20299	DEP. CENTRAL 05/09/2022	58,674.00		2,662,241.61
14/09/2022	20300	DEP. CENTRAL 05/09/2022	22,078.00		2,684,319.61
14/09/2022	20301	DEP. CENTRAL 05/09/2022	43,157.00		2,727,476.61
14/09/2022	20302	DEP. CENTRAL 05/09/2022	33,211.00		2,760,687.61
14/09/2022	20303	DEP. CENTRAL 05/09/2022	8,789.00		2,769,476.61
14/09/2022	20304	DEP. CENTRAL 05/09/2022	37,492.00		2,806,968.61
14/09/2022	20305	DEP. CENTRAL 05/09/2022	7,173.00		2,814,141.61
14/09/2022	20306	DEP. CENTRAL 05/09/2022	1,027.00		2,815,168.61
14/09/2022	20307	DEP. CENTRAL 05/09/2022	1,485.00		2,816,653.61
14/09/2022	20308	DEP. CENTRAL 05/09/2022	355.00		2,817,008.61
14/09/2022	20309	DEP. CENTRAL 05/09/2022	220.00		2,817,228.61
14/09/2022	20310	DEP. CENTRAL 05/09/2022	823.00		2,818,051.61
14/09/2022	20311	DEP. CENTRAL 05/09/2022	3,390.00		2,821,441.61
14/09/2022	20312	DEP. CENTRAL 05/09/2022	20,816.00		2,842,257.61
14/09/2022	20313	DEP. CENTRAL 05/09/2022	650.00		2,842,907.61
14/09/2022	20314	DEP. CENTRAL 05/09/2022	3,635.00		2,846,542.61
14/09/2022	20315	DEP. CENTRAL 05/09/2022	9,121.00		2,855,663.61
14/09/2022	20316	DEP. CENTRAL 05/09/2022	9,897.00		2,865,560.61
14/09/2022	20317	DEP. CENTRAL 05/09/2022	7,301.00		2,872,861.61
14/09/2022	20318	DEP. CENTRAL 05/09/2022	260.00		2,873,121.61
14/09/2022	20319	DEP. CENTRAL 05/09/2022	5,732.00		2,878,853.61
14/09/2022	20320	DEP. CENTRAL 05/09/2022	12,071.00		2,890,924.61
14/09/2022	20321	DEP. CENTRAL 05/09/2022	3,886.00		2,894,810.61
14/09/2022	20322	DEP. CENTRAL 05/09/2022	650.00		2,895,460.61
14/09/2022	20323	DEP. CENTRAL 05/09/2022	1,064.00		2,896,524.61
14/09/2022	20324	DEP. CENTRAL 05/09/2022	22,459.00		2,918,983.61
14/09/2022	20325	DEP. TRANSF. 06/09/2022	8,077.85		2,927,061.46
14/09/2022	20326	DEP. TRANSF. 01/09/2022	318.00		2,927,379.46
14/09/2022	20327	DEP. TRANSF. 01/09/2022	312.00		2,927,691.46
14/09/2022	20328	DEP. TRANSF. 01/09/2022	514.00		2,928,205.46
14/09/2022	20329	DEP. TRANSF. 01/09/2022	554.00		2,928,759.46
14/09/2022	20330	DEP. TRANSF. 01/09/2022	668.00		2,929,427.46
14/09/2022	20331	DEP. TRANSF. 01/09/2022	475.00		2,929,902.46
14/09/2022	20332	DEP. TRANSF. 01/09/2022	215,585.00		3,145,487.46
14/09/2022	20333	DEP. TRANSF. 07/09/2022	12,303.45		3,157,790.91
14/09/2022	20334	DEP. TRANSF. 07/09/2022	5,477.70		3,163,268.61
14/09/2022	20335	DEP. TRANSF. 07/09/2022	7,166.80		3,170,435.41
14/09/2022	20336	DEP. TRANSF. 06/09/2022	28,847.04		3,199,282.45
14/09/2022	20337	DEP. TRANSF. 06/09/2022	15,802.30		3,215,084.75
14/09/2022	20338	DEP. TRANSF. 07/09/2022	36,781.44		3,251,866.19
14/09/2022	20339	DEP. TRANSF. 05/09/2022	7,346.35		3,259,212.54
14/09/2022	20340	DEP. TRANSF. 05/09/2022	1,011.75		3,260,224.29
14/09/2022	20341	DEP. TRANSF. 12/09/2022	1,240.70		3,261,464.99
14/09/2022	20342	DEP. TRANSF. 12/09/2022	859.75		3,262,324.74
14/09/2022	20343	DEP. TRANSF. 06/09/2022	4,737.65		3,267,062.39
14/09/2022	20344	DEP. CENTRAL CARNET 05/09/2022	555.00	13.88	3,267,603.52
14/09/2022	20345	DEP. CENTRAL CARNET 05/09/2022	621.00	15.53	3,268,208.99
14/09/2022	20346	DEP. CENTRAL CARNET 05/09/2022	618.00	15.45	3,268,811.54
14/09/2022	20347	DEP. CENTRAL CARNET 05/09/2022	330.00	8.25	3,269,133.29
14/09/2022	20348	DEP. CENTRAL CARNET 05/09/2022	1,060.00	26.50	3,270,166.79
14/09/2022	20349	DEP. CENTRAL CARNET 05/09/2022	356.00	8.90	3,270,513.89

14/09/2022	20350	DEP. CENTRAL CARNET 05/09/2022	466.00	11.65	3,270,968.24
14/09/2022	20351	DEP. CENTRAL CARNET 05/09/2022	470.00	11.75	3,271,426.49
14/09/2022	20352	DEP. CENTRAL CARNET 05/09/2022	369.00	9.23	3,271,786.27
14/09/2022	20353	DEP. CENTRAL CARNET 05/09/2022	567.00	14.18	3,272,339.09
14/09/2022	20354	DEP. CENTRAL CARNET 05/09/2022	22,245.00	556.13	3,294,027.97
14/09/2022	20355	DEP. CENTRAL CARNET 05/09/2022	974.00	24.35	3,294,977.62
14/09/2022	20356	DEP. CENTRAL CARNET 05/09/2022	3,676.00	91.90	3,298,561.72
14/09/2022	20357	DEP. CENTRAL CARNET 05/09/2022	1,035.00	25.88	3,299,570.84
14/09/2022	20358	DEP. CENTRAL CARNET 05/09/2022	1,249.00	31.23	3,300,788.62
14/09/2022	20359	DEP. CENTRAL CARNET 05/09/2022	1,972.00	49.30	3,302,711.32
14/09/2022	20360	DEP. CENTRAL AMEX 05/09/2022	6,000.00	210.00	3,308,501.32
14/09/2022	20361	DEP. CENTRAL CARNET 05/09/2022	360.00	9.00	3,308,852.32
14/09/2022	20362	DEP. CENTRAL CARNET 05/09/2022	1,908.00	47.70	3,310,712.62
14/09/2022	20363	DEP. CENTRAL CARNET 05/09/2022	969.00	24.23	3,311,657.39
14/09/2022	20364	DEP. CENTRAL CARNET 05/09/2022	600.00	15.00	3,312,242.39
14/09/2022	20365	DEP. CENTRAL CARNET 05/09/2022	473.00	11.83	3,312,703.57
14/09/2022	20366	DEP. CENTRAL CARNET 05/09/2022	1,134.00	28.35	3,313,809.22
14/09/2022	20367	DEP. CENTRAL CARNET 05/09/2022	816.00	20.40	3,314,604.82
14/09/2022	20368	DEP. CENTRAL CARNET 05/09/2022	3,013.00	75.33	3,317,542.49
14/09/2022	20369	DEP. CENTRAL CARNET 05/09/2022	435.00	10.88	3,317,966.62
14/09/2022	20370	DEP. CENTRAL CARNET 05/09/2022	548.00	13.70	3,318,500.92
14/09/2022	20371	DEP. CENTRAL CARNET 05/09/2022	1,065.00	26.63	3,319,539.29
14/09/2022	20372	DEP. CENTRAL CARNET 05/09/2022	1,751.00	43.78	3,321,246.52
14/09/2022	20373	DEP. CENTRAL CARNET 05/09/2022	2,760.00	69.00	3,323,937.52
14/09/2022	20374	DEP. CENTRAL CARNET 05/09/2022	567.00	14.18	3,324,490.34
14/09/2022	20375	DEP. CENTRAL CARNET 05/09/2022	404.00	10.10	3,324,884.24
14/09/2022	20376	DEP. CENTRAL CARNET 05/09/2022	1,065.00	26.63	3,325,922.62
14/09/2022	20377	DEP. CENTRAL CARNET 05/09/2022	1,078.00	26.95	3,326,973.67
14/09/2022	20378	DEP. CENTRAL CARNET 05/09/2022	1,000.00	25.00	3,327,948.67
14/09/2022	20379	DEP. CENTRAL CARNET 05/09/2022	395.00	9.88	3,328,333.79
14/09/2022	20380	DEP. CENTRAL CARNET 05/09/2022	252.00	6.30	3,328,579.49
14/09/2022	20381	DEP. CENTRAL CARNET 05/09/2022	1,352.00	33.80	3,329,897.69
14/09/2022	20382	DEP. CENTRAL CARNET 05/09/2022	354.00	8.85	3,330,242.84
14/09/2022	20383	DEP. CENTRAL CARNET 05/09/2022	1,252.00	31.30	3,331,463.54
14/09/2022	20384	DEP. CENTRAL CARNET 05/09/2022	1,005.00	25.13	3,332,443.42
14/09/2022	20385	DEP. CENTRAL CARNET 05/09/2022	814.00	20.35	3,333,237.07
14/09/2022	20386	DEP. CENTRAL CARNET 05/09/2022	1,112.00	27.80	3,334,321.27
14/09/2022	20387	DEP. CENTRAL CARNET 05/09/2022	1,214.00	30.35	3,335,504.92
14/09/2022	20388	DEP. CENTRAL CARNET 05/09/2022	740.00	18.50	3,336,226.42
14/09/2022	20389	DEP. CENTRAL CARNET 05/09/2022	408.00	10.20	3,336,624.22
14/09/2022	20390	DEP. CENTRAL CARNET 05/09/2022	70.00	1.75	3,336,692.47
14/09/2022	20391	DEP. CENTRAL CARNET 05/09/2022	2,161.00	54.03	3,338,799.44
14/09/2022	20392	DEP. CENTRAL CARNET 05/09/2022	668.00	16.70	3,339,450.74
14/09/2022	20393	DEP. CENTRAL CARNET 05/09/2022	710.00	17.75	3,340,142.99
14/09/2022	20394	DEP. CENTRAL CARNET 05/09/2022	1,862.00	46.55	3,341,958.44
14/09/2022	20395	DEP. CENTRAL CARNET 05/09/2022	3,090.00	77.25	3,344,971.19
14/09/2022	20396	DEP. CENTRAL CARNET 05/09/2022	654.00	16.35	3,345,608.84
14/09/2022	20397	DEP. CENTRAL CARNET 05/09/2022	706.00	17.65	3,346,297.19
14/09/2022	20398	DEP. CENTRAL CARNET 05/09/2022	1,774.00	44.35	3,348,026.84
14/09/2022	20399	DEP. CENTRAL CARNET 05/09/2022	317.00	7.93	3,348,335.92
14/09/2022	20400	DEP. CENTRAL CARNET 05/09/2022	330.00	8.25	3,348,657.67
14/09/2022	20401	DEP. CENTRAL CARNET 05/09/2022	1,281.00	32.03	3,349,906.64
14/09/2022	20402	DEP. CENTRAL CARNET 05/09/2022	4,000.00	100.00	3,353,806.64
14/09/2022	20403	DEP. CENTRAL CARNET 05/09/2022	530.00	13.25	3,354,323.39
14/09/2022	20404	DEP. CENTRAL CARNET 05/09/2022	2,930.00	73.25	3,357,180.14
14/09/2022	20405	DEP. CENTRAL CARNET 05/09/2022	355.00	8.88	3,357,526.27
14/09/2022	20406	DEP. CENTRAL CARNET 05/09/2022	475.00	11.88	3,357,989.39
14/09/2022	20407	DEP. CENTRAL CARNET 05/09/2022	10,913.00	272.83	3,368,629.57

14/09/2022	20408	DEP. CENTRAL CARNET 05/09/2022	1,324.00	33.10	3,369,920.47
14/09/2022	20409	DEP. CENTRAL CARNET 05/09/2022	859.00	21.48	3,370,757.99
14/09/2022	20410	DEP. CENTRAL CARNET 05/09/2022	567.00	14.18	3,371,310.82
14/09/2022	20411	DEP. CENTRAL CARNET 05/09/2022	757.00	18.93	3,372,048.89
14/09/2022	20412	DEP. CENTRAL CARNET 05/09/2022	202.00	5.05	3,372,245.84
14/09/2022	20413	DEP. CENTRAL CARNET 05/09/2022	3,372.00	84.30	3,375,533.54
14/09/2022	20414	DEP. CENTRAL CARNET 05/09/2022	941.00	23.53	3,376,451.02
14/09/2022	20415	DEP. CENTRAL CARNET 05/09/2022	1,000.00	25.00	3,377,426.02
14/09/2022	20416	DEP. CENTRAL CARNET 05/09/2022	4,601.00	115.03	3,381,911.99
14/09/2022	20417	DEP. CENTRAL CARNET 05/09/2022	4,430.00	110.75	3,386,231.24
14/09/2022	20418	DEP. CENTRAL CARNET 05/09/2022	552.00	13.80	3,386,769.44
14/09/2022	20419	DEP. CENTRAL CARNET 05/09/2022	1,646.00	41.15	3,388,374.29
14/09/2022	20420	DEP. CENTRAL CARNET 05/09/2022	442.00	11.05	3,388,805.24
14/09/2022	20421	DEP. CENTRAL CARNET 05/09/2022	500.00	12.50	3,389,292.74
14/09/2022	20422	DEP. CENTRAL CARNET 05/09/2022	841.00	21.03	3,390,112.72
14/09/2022	20423	DEP. CENTRAL CARNET 05/09/2022	324.00	8.10	3,390,428.62
14/09/2022	20424	DEP. CENTRAL CARNET 05/09/2022	348.00	8.70	3,390,767.92
14/09/2022	20425	DEP. CENTRAL AMEX 05/09/2022	740.00	25.90	3,391,482.02
14/09/2022	20426	DEP. CENTRAL AMEX 05/09/2022	1,863.00	65.21	3,393,279.81
14/09/2022	20427	DEP. CENTRAL CARNET 05/09/2022	322.00	8.05	3,393,593.76
14/09/2022	20428	DEP. CENTRAL CARNET 05/09/2022	473.00	11.83	3,394,054.94
14/09/2022	20429	DEP. CENTRAL CARNET 05/09/2022	1,031.00	25.78	3,395,060.16
14/09/2022	20430	DEP. CENTRAL CARNET 05/09/2022	569.00	14.23	3,395,614.94
14/09/2022	20431	DEP. CENTRAL CARNET 05/09/2022	304.00	7.60	3,395,911.34
14/09/2022	20432	DEP. CENTRAL CARNET 05/09/2022	2,119.00	52.98	3,397,977.36
14/09/2022	20433	DEP. CENTRAL CARNET 05/09/2022	709.00	17.73	3,398,668.64
14/09/2022	20434	DEP. CENTRAL CARNET 05/09/2022	656.00	16.40	3,399,308.24
14/09/2022	20435	DEP. CENTRAL CARNET 05/09/2022	545.00	13.63	3,399,839.61
14/09/2022	20436	DEP. CENTRAL CARNET 05/09/2022	1,902.00	47.55	3,401,694.06
14/09/2022	20437	DEP. CENTRAL CARNET 05/09/2022	901.00	22.53	3,402,572.54
14/09/2022	20438	DEP. CENTRAL CARNET 05/09/2022	523.00	13.08	3,403,082.46
14/09/2022	20439	DEP. CENTRAL CARNET 05/09/2022	2,313.00	57.83	3,405,337.64
14/09/2022	20440	DEP. CENTRAL CARNET 05/09/2022	4,003.00	100.08	3,409,240.56
14/09/2022	20441	DEP. CENTRAL CARNET 05/09/2022	1,333.00	33.33	3,410,540.24
14/09/2022	20442	DEP. CENTRAL CARNET 05/09/2022	462.00	11.55	3,410,990.69
14/09/2022	20443	DEP. CENTRAL CARNET 05/09/2022	16,929.00	423.23	3,427,496.46
14/09/2022	20444	DEP. CENTRAL CARNET 05/09/2022	6,760.00	169.00	3,434,087.46
14/09/2022	20445	DEP. CENTRAL CARNET 05/09/2022	1,188.00	29.70	3,435,245.76
14/09/2022	20446	DEP. CENTRAL CARNET 05/09/2022	1,927.00	48.18	3,437,124.59
14/09/2022	20447	DEP. CENTRAL CARNET 05/09/2022	823.00	20.58	3,437,927.01
14/09/2022	20448	DEP. CENTRAL CARNET 05/09/2022	548.00	13.70	3,438,461.31
14/09/2022	20449	DEP. CENTRAL CARNET 05/09/2022	1,380.00	34.50	3,439,806.81
14/09/2022	20450	DEP. CENTRAL CARNET 05/09/2022	965.00	24.13	3,440,747.69
14/09/2022	20451	DEP. CENTRAL CARNET 05/09/2022	1,156.00	28.90	3,441,874.79
14/09/2022	20452	DEP. CENTRAL CARNET 05/09/2022	3,899.00	97.48	3,445,676.31
14/09/2022	20453	DEP. CENTRAL CARNET 05/09/2022	6,538.00	163.45	3,452,050.86
14/09/2022	20454	DEP. CENTRAL CARNET 05/09/2022	868.00	21.70	3,452,897.16
14/09/2022	20455	DEP. CENTRAL CARNET 05/09/2022	660.00	16.50	3,453,540.66
14/09/2022	20456	DEP. CENTRAL CARNET 05/09/2022	2,783.00	69.58	3,456,254.09
14/09/2022	20457	DEP. CENTRAL CARNET 05/09/2022	1,453.00	36.33	3,457,670.76
14/09/2022	20458	DEP. CENTRAL CARNET 05/09/2022	1,434.00	35.85	3,459,068.91
14/09/2022	20459	DEP. CENTRAL CARNET 05/09/2022	2,660.00	66.50	3,461,662.41
15/09/2022	20460	DEP. CENTRAL 06/09/2022	1,081.00		3,462,743.41
15/09/2022	20461	DEP. CENTRAL 06/09/2022	8,344.00		3,471,087.41
15/09/2022	20462	DEP. CENTRAL 06/09/2022	19,279.00		3,490,366.41
15/09/2022	20463	DEP. CENTRAL 06/09/2022	1,756.00		3,492,122.41
15/09/2022	20464	DEP. CENTRAL 06/09/2022	102,754.00		3,594,876.41
15/09/2022	20465	DEP. CENTRAL 06/09/2022	62,833.00		3,657,709.41

15/09/2022	20466	DEP. CENTRAL	06/09/2022	130.00		3,657,839.41
15/09/2022	20467	DEP. CENTRAL	06/09/2022	1,062.00		3,658,901.41
15/09/2022	20468	DEP. CENTRAL	06/09/2022	8,610.00		3,667,511.41
15/09/2022	20469	DEP. CENTRAL	06/09/2022	1,079.00		3,668,590.41
15/09/2022	20470	DEP. CENTRAL	06/09/2022	1,500.00		3,670,090.41
15/09/2022	20471	DEP. CENTRAL	06/09/2022	1,174.00		3,671,264.41
15/09/2022	20472	DEP. CENTRAL	06/09/2022	1,706.00		3,672,970.41
15/09/2022	20473	DEP. CENTRAL	06/09/2022	10,938.00		3,683,908.41
15/09/2022	20474	DEP. CENTRAL	06/09/2022	15,906.00		3,699,814.41
15/09/2022	20475	DEP. CENTRAL	06/09/2022	14,376.00		3,714,190.41
15/09/2022	20476	DEP. CENTRAL	06/09/2022	41,674.00		3,755,864.41
15/09/2022	20477	DEP. CENTRAL	06/09/2022	23,687.00		3,779,551.41
15/09/2022	20478	DEP. CENTRAL	06/09/2022	41,383.00		3,820,934.41
15/09/2022	20479	DEP. CENTRAL	06/09/2022	24,311.00		3,845,245.41
15/09/2022	20480	DEP. CENTRAL CARNET	06/09/2022	654.00	16.35	3,845,883.06
15/09/2022	20481	DEP. CENTRAL CARNET	06/09/2022	100.00	2.50	3,845,980.56
15/09/2022	20482	DEP. CENTRAL CARNET	06/09/2022	1,673.00	41.83	3,847,611.74
15/09/2022	20483	DEP. CENTRAL CARNET	06/09/2022	434.00	10.85	3,848,034.89
15/09/2022	20484	DEP. CENTRAL CARNET	06/09/2022	1,396.00	34.90	3,849,395.99
15/09/2022	20485	DEP. CENTRAL CARNET	06/09/2022	1,525.00	38.13	3,850,882.86
15/09/2022	20486	DEP. CENTRAL CARNET	06/09/2022	1,513.00	37.83	3,852,358.04
15/09/2022	20487	DEP. CENTRAL CARNET	06/09/2022	553.00	13.83	3,852,897.21
15/09/2022	20488	DEP. CENTRAL CARNET	06/09/2022	816.00	20.40	3,853,692.81
15/09/2022	20489	DEP. CENTRAL CARNET	06/09/2022	239.00	5.98	3,853,925.84
15/09/2022	20490	DEP. CENTRAL CARNET	06/09/2022	3,000.00	75.00	3,856,850.84
15/09/2022	20491	DEP. CENTRAL CARNET	06/09/2022	4,280.00	107.00	3,861,023.84
15/09/2022	20492	DEP. CENTRAL CARNET	06/09/2022	566.00	14.15	3,861,575.69
15/09/2022	20493	DEP. CENTRAL CARNET	06/09/2022	3,295.00	82.38	3,864,788.31
15/09/2022	20494	DEP. CENTRAL CARNET	06/09/2022	6,232.00	155.80	3,870,864.51
15/09/2022	20495	DEP. CENTRAL CARNET	06/09/2022	355.00	8.88	3,871,210.64
15/09/2022	20496	DEP. CENTRAL AMEX	06/09/2022	9,388.00	328.58	3,880,270.06
15/09/2022	20497	DEP. CENTRAL CARNET	06/09/2022	567.00	14.18	3,880,822.88
15/09/2022	20498	DEP. CENTRAL CARNET	06/09/2022	710.00	17.75	3,881,515.13
15/09/2022	20499	DEP. CENTRAL CARNET	06/09/2022	2,173.00	54.33	3,883,633.81
15/09/2022	20500	DEP. CENTRAL CARNET	06/09/2022	2,217.00	55.43	3,885,795.38
15/09/2022	20501	DEP. CENTRAL CARNET	06/09/2022	340.00	8.50	3,886,126.88
15/09/2022	20502	DEP. CENTRAL CARNET	06/09/2022	1,872.00	46.80	3,887,952.08
15/09/2022	20503	DEP. CENTRAL CARNET	06/09/2022	567.00	14.18	3,888,504.91
15/09/2022	20504	DEP. CENTRAL CARNET	06/09/2022	1,033.00	25.83	3,889,512.08
15/09/2022	20505	DEP. CENTRAL CARNET	06/09/2022	936.00	23.40	3,890,424.68
15/09/2022	20506	DEP. CENTRAL CARNET	06/09/2022	530.00	13.25	3,890,941.43
15/09/2022	20507	DEP. CENTRAL CARNET	06/09/2022	353.00	8.83	3,891,285.61
15/09/2022	20508	DEP. CENTRAL CARNET	06/09/2022	426.00	10.65	3,891,700.96
15/09/2022	20509	DEP. CENTRAL CARNET	06/09/2022	8,448.00	211.20	3,899,937.76
15/09/2022	20510	DEP. CENTRAL CARNET	06/09/2022	2,478.00	61.95	3,902,353.81
15/09/2022	20511	DEP. CENTRAL CARNET	06/09/2022	1,602.00	40.05	3,903,915.76
15/09/2022	20512	DEP. CENTRAL CARNET	06/09/2022	41,734.00	1,043.35	3,944,606.41
15/09/2022	20513	DEP. CENTRAL CARNET	06/09/2022	862.00	21.55	3,945,446.86
15/09/2022	20514	DEP. CENTRAL CARNET	06/09/2022	710.00	17.75	3,946,139.11
15/09/2022	20515	DEP. CENTRAL CARNET	06/09/2022	1,160.00	29.00	3,947,270.11
15/09/2022	20516	DEP. CENTRAL CARNET	06/09/2022	507.00	12.68	3,947,764.43
15/09/2022	20517	DEP. CENTRAL CARNET	06/09/2022	1,262.00	31.55	3,948,994.88
15/09/2022	20518	DEP. CENTRAL CARNET	06/09/2022	5,964.00	149.10	3,954,809.78
15/09/2022	20519	DEP. CENTRAL CARNET	06/09/2022	4,260.00	106.50	3,958,963.28
15/09/2022	20520	DEP. CENTRAL CARNET	06/09/2022	949.00	23.73	3,959,888.56
15/09/2022	20521	DEP. CENTRAL CARNET	06/09/2022	619.00	15.48	3,960,492.08
15/09/2022	20522	DEP. CENTRAL CARNET	06/09/2022	1,925.00	48.13	3,962,368.96
15/09/2022	20523	DEP. CENTRAL CARNET	06/09/2022	5,760.00	144.00	3,967,984.96

15/09/2022	20524	DEP. CENTRAL CARNET 06/09/2022	4,894.00	122.35	3,972,756.61
15/09/2022	20525	DEP. CENTRAL CARNET 06/09/2022	1,486.00	37.15	3,974,205.46
15/09/2022	20526	DEP. CENTRAL CARNET 06/09/2022	1,542.00	38.55	3,975,708.91
15/09/2022	20527	DEP. CENTRAL CARNET 06/09/2022	292.00	7.30	3,975,993.61
15/09/2022	20528	DEP. CENTRAL CARNET 06/09/2022	517.00	12.93	3,976,497.68
15/09/2022	20529	DEP. CENTRAL CARNET 06/09/2022	3,532.00	88.30	3,979,941.38
15/09/2022	20530	DEP. CENTRAL CARNET 06/09/2022	1,599.00	39.98	3,981,500.41
15/09/2022	20531	DEP. CENTRAL CARNET 06/09/2022	819.00	20.48	3,982,298.93
15/09/2022	20532	DEP. CENTRAL CARNET 06/09/2022	1,016.00	25.40	3,983,289.53
15/09/2022	20533	DEP. CENTRAL CARNET 06/09/2022	2,299.00	57.48	3,985,531.06
15/09/2022	20534	DEP. CENTRAL CARNET 06/09/2022	6,585.00	164.63	3,991,951.43
15/09/2022	20535	DEP. CENTRAL CARNET 06/09/2022	475.00	11.88	3,992,414.56
15/09/2022	20536	DEP. CENTRAL CARNET 06/09/2022	1,056.00	26.40	3,993,444.16
15/09/2022	20537	DEP. CENTRAL CARNET 06/09/2022	5,432.00	135.80	3,998,740.36
15/09/2022	20538	DEP. TRANSF. 09/09/2022	12,081.15		4,010,821.51
15/09/2022	20539	DEP. TRANSF. 08/09/2022	318.72		4,011,140.23
15/09/2022	20540	DEP. TRANSF. 07/09/2022	24,121.92		4,035,262.15
15/09/2022	20541	DEP. TRANSF. 08/09/2022	6,642.40		4,041,904.55
15/09/2022	20542	DEP. TRANSF. 08/09/2022	856.90		4,042,761.45
15/09/2022	20543	DEP. TRANSF. 08/09/2022	1,781.25		4,044,542.70
15/09/2022	20544	DEP. TRANSF. 12/09/2022	1,596.00		4,046,138.70
15/09/2022	20545	DEP. TRANSF. 12/09/2022	197.60		4,046,336.30
16/09/2022	20546	DEP. CENTRAL 07/09/2022	42,547.00		4,088,883.30
16/09/2022	20547	DEP. CENTRAL 07/09/2022	52,954.00		4,141,837.30
16/09/2022	20548	DEP. CENTRAL 07/09/2022	500.00		4,142,337.30
16/09/2022	20549	DEP. CENTRAL 07/09/2022	1,000.00		4,143,337.30
16/09/2022	20550	DEP. CENTRAL 07/09/2022	20,831.00		4,164,168.30
16/09/2022	20551	DEP. CENTRAL 07/09/2022	15,145.00		4,179,313.30
16/09/2022	20552	DEP. CENTRAL 07/09/2022	26,131.00		4,205,444.30
16/09/2022	20553	DEP. CENTRAL 07/09/2022	2,754.00		4,208,198.30
16/09/2022	20554	DEP. CENTRAL 07/09/2022	24,697.00		4,232,895.30
16/09/2022	20555	DEP. CENTRAL 07/09/2022	1,029.00		4,233,924.30
16/09/2022	20556	DEP. CENTRAL 07/09/2022	546.00		4,234,470.30
16/09/2022	20557	DEP. CENTRAL 07/09/2022	9,950.00		4,244,420.30
16/09/2022	20558	DEP. CENTRAL 07/09/2022	1,386.00		4,245,806.30
16/09/2022	20559	DEP. CENTRAL 07/09/2022	5,586.00		4,251,392.30
16/09/2022	20560	DEP. CENTRAL 07/09/2022	8,704.00		4,260,096.30
16/09/2022	20561	DEP. CENTRAL 07/09/2022	86,166.00		4,346,262.30
16/09/2022	20562	DEP. CENTRAL 07/09/2022	4,500.00		4,350,762.30
16/09/2022	20563	DEP. CENTRAL 07/09/2022	130.00		4,350,892.30
16/09/2022	20564	DEP. CENTRAL 07/09/2022	326.00		4,351,218.30
16/09/2022	20565	DEP. TRANSF. 09/09/2022	7,871.70		4,359,090.00
16/09/2022	20566	DEP. TRANSF. 08/09/2022	13,106.88		4,372,196.88
16/09/2022	20567	DEP. TRANSF. 08/09/2022	4,593.25		4,376,790.13
16/09/2022	20568	DEP. TRANSF. 09/09/2022	4,016.60		4,380,806.73
16/09/2022	20569	DEP. TRANSF. 09/09/2022	1,605.50		4,382,412.23
16/09/2022	20570	DEP. TRANSF. 08/09/2022	1,362.30		4,383,774.53
16/09/2022	20571	DEP. TRANSF. 08/09/2022	160.55		4,383,935.08
16/09/2022	20572	DEP. CENTRAL AMEX 07/09/2022	816.00	28.56	4,384,722.52
16/09/2022	20573	DEP. CENTRAL AMEX 07/09/2022	1,860.00	65.10	4,386,517.42
16/09/2022	20574	DEP. CENTRAL CARNET 07/09/2022	436.00	10.90	4,386,942.52
16/09/2022	20575	DEP. CENTRAL CARNET 07/09/2022	236.00	5.90	4,387,172.62
16/09/2022	20576	DEP. CENTRAL CARNET 07/09/2022	2,868.00	71.70	4,389,968.92
16/09/2022	20577	DEP. CENTRAL CARNET 07/09/2022	3,080.00	77.00	4,392,971.92
16/09/2022	20578	DEP. CENTRAL CARNET 07/09/2022	866.00	21.65	4,393,816.27
16/09/2022	20579	DEP. CENTRAL CARNET 07/09/2022	1,024.00	25.60	4,394,814.67
16/09/2022	20580	DEP. CENTRAL CARNET 07/09/2022	1,825.00	45.63	4,396,594.04
16/09/2022	20581	DEP. CENTRAL CARNET 07/09/2022	4,641.00	116.03	4,401,119.02

16/09/2022	20582	DEP. CENTRAL CARNET 07/09/2022	1,080.00	27.00	4,402,172.02
16/09/2022	20583	DEP. CENTRAL CARNET 07/09/2022	2,255.00	56.38	4,404,370.64
16/09/2022	20584	DEP. CENTRAL CARNET 07/09/2022	1,569.00	39.23	4,405,900.42
16/09/2022	20585	DEP. CENTRAL CARNET 07/09/2022	1,056.00	26.40	4,406,930.02
16/09/2022	20586	DEP. CENTRAL CARNET 07/09/2022	666.00	16.65	4,407,579.37
16/09/2022	20587	DEP. CENTRAL CARNET 07/09/2022	2,306.00	57.65	4,409,827.72
16/09/2022	20588	DEP. CENTRAL CARNET 07/09/2022	470.00	11.75	4,410,285.97
16/09/2022	20589	DEP. CENTRAL CARNET 07/09/2022	340.00	8.50	4,410,617.47
16/09/2022	20590	DEP. CENTRAL CARNET 07/09/2022	953.00	23.83	4,411,546.64
16/09/2022	20591	DEP. CENTRAL CARNET 07/09/2022	3,000.00	75.00	4,414,471.64
16/09/2022	20592	DEP. CENTRAL CARNET 07/09/2022	369.00	9.23	4,414,831.42
16/09/2022	20593	DEP. CENTRAL CARNET 07/09/2022	6,620.00	165.50	4,421,285.92
16/09/2022	20594	DEP. CENTRAL CARNET 07/09/2022	394.00	9.85	4,421,670.07
16/09/2022	20595	DEP. CENTRAL CARNET 07/09/2022	6,680.00	167.00	4,428,183.07
16/09/2022	20596	DEP. CENTRAL CARNET 07/09/2022	587.00	14.68	4,428,755.39
16/09/2022	20597	DEP. CENTRAL CARNET 07/09/2022	8,800.00	220.00	4,437,335.39
16/09/2022	20598	DEP. CENTRAL CARNET 07/09/2022	1,479.00	36.98	4,438,777.42
16/09/2022	20599	DEP. CENTRAL CARNET 07/09/2022	4,001.00	100.03	4,442,678.39
16/09/2022	20600	DEP. CENTRAL CARNET 07/09/2022	788.00	19.70	4,443,446.69
16/09/2022	20601	DEP. CENTRAL CARNET 07/09/2022	3,195.00	79.88	4,446,561.82
16/09/2022	20602	DEP. CENTRAL CARNET 07/09/2022	4,581.00	114.53	4,451,028.29
16/09/2022	20603	DEP. CENTRAL CARNET 07/09/2022	4,143.00	103.58	4,455,067.72
16/09/2022	20604	DEP. CENTRAL CARNET 07/09/2022	732.00	18.30	4,455,781.42
16/09/2022	20605	DEP. CENTRAL CARNET 07/09/2022	408.00	10.20	4,456,179.22
16/09/2022	20606	DEP. CENTRAL CARNET 07/09/2022	838.00	20.95	4,456,996.27
16/09/2022	20607	DEP. CENTRAL CARNET 07/09/2022	208.00	5.20	4,457,199.07
16/09/2022	20608	DEP. CENTRAL CARNET 07/09/2022	548.00	13.70	4,457,733.37
16/09/2022	20609	DEP. CENTRAL CARNET 07/09/2022	380.00	9.50	4,458,103.87
16/09/2022	20610	DEP. CENTRAL CARNET 07/09/2022	1,441.00	36.03	4,459,508.84
16/09/2022	20611	DEP. CENTRAL CARNET 07/09/2022	4,772.00	119.30	4,464,161.54
16/09/2022	20612	DEP. CENTRAL CARNET 07/09/2022	710.00	17.75	4,464,853.79
16/09/2022	20613	DEP. CENTRAL CARNET 07/09/2022	971.00	24.28	4,465,800.52
16/09/2022	20614	DEP. CENTRAL CARNET 07/09/2022	739.00	18.48	4,466,521.04
16/09/2022	20615	DEP. CENTRAL CARNET 07/09/2022	1,026.00	25.65	4,467,521.39
16/09/2022	20616	DEP. CENTRAL CARNET 07/09/2022	83,262.00	2,081.55	4,548,701.84
16/09/2022	20617	DEP. CENTRAL CARNET 07/09/2022	810.00	20.25	4,549,491.59
16/09/2022	20618	DEP. CENTRAL CARNET 07/09/2022	616.00	15.40	4,550,092.19
16/09/2022	20619	DEP. CENTRAL CARNET 07/09/2022	993.00	24.83	4,551,060.37
16/09/2022	20620	DEP. CENTRAL CARNET 07/09/2022	1,202.00	30.05	4,552,232.32
16/09/2022	20621	DEP. CENTRAL CARNET 07/09/2022	586.00	14.65	4,552,803.67
16/09/2022	20622	DEP. CENTRAL CARNET 07/09/2022	3,000.00	75.00	4,555,728.67
16/09/2022	20623	DEP. CENTRAL CARNET 07/09/2022	818.00	20.45	4,556,526.22
16/09/2022	20624	DEP. CENTRAL CARNET 07/09/2022	714.00	17.85	4,557,222.37
16/09/2022	20625	DEP. CENTRAL CARNET 07/09/2022	2,546.00	63.65	4,559,704.72
16/09/2022	20626	DEP. CENTRAL CARNET 07/09/2022	1,744.00	43.60	4,561,405.12
16/09/2022	20627	DEP. CENTRAL CARNET 07/09/2022	1,486.00	37.15	4,562,853.97
16/09/2022	20628	DEP. CENTRAL CARNET 07/09/2022	285.00	7.13	4,563,131.84
16/09/2022	20629	DEP. CENTRAL CARNET 07/09/2022	391.00	9.78	4,563,513.07
16/09/2022	20630	DEP. CENTRAL CARNET 07/09/2022	384.00	9.60	4,563,887.47
16/09/2022	20631	DEP. CENTRAL CARNET 07/09/2022	714.00	17.85	4,564,583.62
16/09/2022	20632	DEP. CENTRAL CARNET 07/09/2022	340.00	8.50	4,564,915.12
16/09/2022	20633	DEP. CENTRAL CARNET 07/09/2022	1,557.00	38.93	4,566,433.19
16/09/2022	20634	DEP. CENTRAL CARNET 07/09/2022	397.00	9.93	4,566,820.27
16/09/2022	20635	DEP. CENTRAL CARNET 07/09/2022	6,417.00	160.43	4,573,076.84
16/09/2022	20636	DEP. CENTRAL CARNET 07/09/2022	5,454.00	136.35	4,578,394.49
16/09/2022	20637	DEP. TRANSF. 06/09/2022	28,624.00		4,607,018.49
16/09/2022	20638	DEP. TRANSF. 06/09/2022	5,955.00		4,612,973.49
20/09/2022	20639	DEP. CENTRAL 08/09/2022	11,528.00		4,624,501.49

20/09/2022	20640	DEP. CENTRAL 08/09/2022	7,897.00		4,632,398.49
20/09/2022	20641	DEP. CENTRAL 08/09/2022	600.00		4,632,998.49
20/09/2022	20642	DEP. CENTRAL 08/09/2022	488.00		4,633,486.49
20/09/2022	20643	DEP. CENTRAL 08/09/2022	11,951.00		4,645,437.49
20/09/2022	20644	DEP. CENTRAL 08/09/2022	443.00		4,645,880.49
20/09/2022	20645	DEP. CENTRAL 08/09/2022	1,790.00		4,647,670.49
20/09/2022	20646	DEP. CENTRAL 08/09/2022	53,244.00		4,700,914.49
20/09/2022	20647	DEP. CENTRAL 08/09/2022	61,148.00		4,762,062.49
20/09/2022	20648	DEP. CENTRAL 08/09/2022	10,735.00		4,772,797.49
20/09/2022	20649	DEP. CENTRAL 08/09/2022	444.00		4,773,241.49
20/09/2022	20650	DEP. CENTRAL 08/09/2022	13,784.00		4,787,025.49
20/09/2022	20651	DEP. CENTRAL 08/09/2022	752.00		4,787,777.49
20/09/2022	20652	DEP. CENTRAL 08/09/2022	7,826.00		4,795,603.49
20/09/2022	20653	DEP. CENTRAL 08/09/2022	6,882.00		4,802,485.49
20/09/2022	20654	DEP. CENTRAL 08/09/2022	44,719.00		4,847,204.49
20/09/2022	20655	DEP. CENTRAL 08/09/2022	11,382.00		4,858,586.49
20/09/2022	20656	DEP. CENTRAL 08/09/2022	500.00		4,859,086.49
20/09/2022	20657	DEP. TRANSF. 07/09/2022	2,727.00		4,861,813.49
20/09/2022	20658	DEP. TRANSF. 07/09/2022	2,444.00		4,864,257.49
20/09/2022	20659	DEP. TRANSF. 07/09/2022	369.00		4,864,626.49
20/09/2022	20660	DEP. TRANSF. 07/09/2022	500.00		4,865,126.49
20/09/2022	20661	DEP. TRANSF. 07/09/2022	10,527.00		4,875,653.49
20/09/2022	20662	DEP. TRANSF. 12/09/2022	962.88		4,876,616.37
20/09/2022	20663	DEP. TRANSF. 12/09/2022	74.10		4,876,690.47
20/09/2022	20664	DEP. TRANSF. 09/09/2022	527.25		4,877,217.72
20/09/2022	20665	DEP. TRANSF. 09/09/2022	383.80		4,877,601.52
20/09/2022	20666	DEP. TRANSF. 12/09/2022	9,293.85		4,886,895.37
20/09/2022	20667	DEP. TRANSF. 13/09/2022	5,207.90		4,892,103.27
20/09/2022	20668	DEP. CENTRAL CARNET 08/09/2022	734.00	18.35	4,892,818.92
20/09/2022	20669	DEP. CENTRAL AMEX 08/09/2022	894.00	31.29	4,893,681.63
20/09/2022	20670	DEP. CENTRAL AMEX 08/09/2022	1,111.00	38.89	4,894,753.75
20/09/2022	20671	DEP. CENTRAL AMEX 08/09/2022	1,250.00	43.75	4,895,960.00
20/09/2022	20672	DEP. CENTRAL CARNET 08/09/2022	1,050.00	26.25	4,896,983.75
20/09/2022	20673	DEP. CENTRAL CARNET 08/09/2022	1,080.00	27.00	4,898,036.75
20/09/2022	20674	DEP. CENTRAL CARNET 08/09/2022	703.00	17.58	4,898,722.17
20/09/2022	20675	DEP. CENTRAL CARNET 08/09/2022	605.00	15.13	4,899,312.05
20/09/2022	20676	DEP. CENTRAL CARNET 08/09/2022	1,573.00	39.33	4,900,845.72
20/09/2022	20677	DEP. CENTRAL CARNET 08/09/2022	2,447.00	61.18	4,903,231.55
20/09/2022	20678	DEP. CENTRAL CARNET 08/09/2022	2,884.00	72.10	4,906,043.45
20/09/2022	20679	DEP. CENTRAL CARNET 08/09/2022	338.00	8.45	4,906,373.00
20/09/2022	20680	DEP. CENTRAL CARNET 08/09/2022	1,744.00	43.60	4,908,073.40
20/09/2022	20681	DEP. CENTRAL CARNET 08/09/2022	1,951.00	48.78	4,909,975.62
20/09/2022	20682	DEP. CENTRAL CARNET 08/09/2022	951.00	23.78	4,910,902.85
20/09/2022	20683	DEP. CENTRAL CARNET 08/09/2022	534.00	13.35	4,911,423.50
20/09/2022	20684	DEP. CENTRAL CARNET 08/09/2022	517.00	12.93	4,911,927.57
20/09/2022	20685	DEP. CENTRAL CARNET 08/09/2022	3,186.00	79.65	4,915,033.92
20/09/2022	20686	DEP. CENTRAL CARNET 08/09/2022	601.00	15.03	4,915,619.90
20/09/2022	20687	DEP. CENTRAL CARNET 08/09/2022	355.00	8.88	4,915,966.02
20/09/2022	20688	DEP. CENTRAL CARNET 08/09/2022	1,026.00	25.65	4,916,966.37
20/09/2022	20689	DEP. CENTRAL CARNET 08/09/2022	1,224.00	30.60	4,918,159.77
20/09/2022	20690	DEP. CENTRAL CARNET 08/09/2022	925.00	23.13	4,919,061.65
20/09/2022	20691	DEP. CENTRAL CARNET 08/09/2022	537.00	13.43	4,919,585.22
20/09/2022	20692	DEP. CENTRAL CARNET 08/09/2022	785.00	19.63	4,920,350.60
20/09/2022	20693	DEP. CENTRAL CARNET 08/09/2022	1,268.00	31.70	4,921,586.90
20/09/2022	20694	DEP. CENTRAL CARNET 08/09/2022	2,798.00	69.95	4,924,314.95
20/09/2022	20695	DEP. CENTRAL CARNET 08/09/2022	1,000.00	25.00	4,925,289.95
20/09/2022	20696	DEP. CENTRAL CARNET 08/09/2022	787.00	19.68	4,926,057.27
20/09/2022	20697	DEP. CENTRAL CARNET 08/09/2022	879.00	21.98	4,926,914.30

20/09/2022	20698	DEP. CENTRAL CARNET 08/09/2022	1,633.00	40.83	4,928,506.47
20/09/2022	20699	DEP. CENTRAL CARNET 08/09/2022	8,100.00	202.50	4,936,403.97
20/09/2022	20700	DEP. CENTRAL CARNET 08/09/2022	3,050.00	76.25	4,939,377.72
20/09/2022	20701	DEP. CENTRAL CARNET 08/09/2022	273.00	6.83	4,939,643.90
20/09/2022	20702	DEP. CENTRAL CARNET 08/09/2022	2,333.00	58.33	4,941,918.57
20/09/2022	20703	DEP. CENTRAL CARNET 08/09/2022	2,010.00	50.25	4,943,878.32
20/09/2022	20704	DEP. CENTRAL CARNET 08/09/2022	759.00	18.98	4,944,618.35
20/09/2022	20705	DEP. CENTRAL CARNET 08/09/2022	1,814.00	45.35	4,946,387.00
20/09/2022	20706	DEP. CENTRAL CARNET 08/09/2022	1,918.00	47.95	4,948,257.05
20/09/2022	20707	DEP. CENTRAL CARNET 08/09/2022	862.00	21.55	4,949,097.50
20/09/2022	20708	DEP. CENTRAL CARNET 08/09/2022	818.00	20.45	4,949,895.05
20/09/2022	20709	DEP. CENTRAL CARNET 08/09/2022	12,032.00	300.80	4,961,626.25
20/09/2022	20710	DEP. TRANSF. 09/09/2022	11,508.48		4,973,134.73
20/09/2022		TRANSF. CTA. 070-005011-6 12/09/2022		336,404.58	4,636,730.15
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 13/09/2022		2,149.34	4,634,580.81
20/09/2022		TRANSF. CTA. 070-005011-6 13/09/2022		431,818.18	4,202,762.63
20/09/2022		TRANSF. CTA. 070-005011-6 13/09/2022		1,906.02	4,200,856.61
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/09/2022		127,848.58	4,073,008.03
20/09/2022		TRANSF. CTA. 070-005011-6 14/09/2022		431,818.18	3,641,189.85
20/09/2022		TRANSF. CTA. 070-005011-6 14/09/2022		113,375.16	3,527,814.69
20/09/2022		TRANSF. CTA. 070-005011-6 15/09/2022		381,767.72	3,146,046.97
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 20/09/2022		436,541.38	2,709,505.59
20/09/2022		TRANSF. CTA. 070-005011-6 20/09/2022		431,818.18	2,277,687.41
20/09/2022		TRANSF. CTA. 070-005011-6 20/09/2022		387,121.60	1,890,565.81
20/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 20/09/2022		8,551.45	1,882,014.36
20/09/2022		TRANSF. CTA. 070-005011-6 20/09/2022		431,818.18	1,450,196.18
20/09/2022		TRANSF. CTA. 070-005011-6 20/09/2022		7,583.37	1,442,612.81
21/09/2022	20711	DEP. CENTRAL 09/09/2022	35,252.00		1,477,864.81
21/09/2022	20712	DEP. CENTRAL 09/09/2022	80,840.00		1,558,704.81
21/09/2022	20713	DEP. CENTRAL 09/09/2022	19,517.00		1,578,221.81
21/09/2022	20714	DEP. CENTRAL 09/09/2022	10,818.00		1,589,039.81
21/09/2022	20715	DEP. CENTRAL 09/09/2022	28,089.00		1,617,128.81
21/09/2022	20716	DEP. CENTRAL 09/09/2022	358.00		1,617,486.81
21/09/2022	20717	DEP. CENTRAL 09/09/2022	4,444.00		1,621,930.81
21/09/2022	20718	DEP. CENTRAL 09/09/2022	7,245.00		1,629,175.81
21/09/2022	20719	DEP. CENTRAL 09/09/2022	2,745.00		1,631,920.81
21/09/2022	20720	DEP. CENTRAL 09/09/2022	546.00		1,632,466.81
21/09/2022	20721	DEP. CENTRAL 09/09/2022	12,145.00		1,644,611.81
21/09/2022	20722	DEP. CENTRAL 09/09/2022	260.00		1,644,871.81
21/09/2022	20723	DEP. CENTRAL 09/09/2022	260.00		1,645,131.81
21/09/2022	20724	DEP. CENTRAL 09/09/2022	35,985.00		1,681,116.81
21/09/2022	20725	DEP. CENTRAL 09/09/2022	13,830.00		1,694,946.81
21/09/2022	20726	DEP. CENTRAL 09/09/2022	4,000.00		1,698,946.81
21/09/2022	20727	DEP. TRANSF. 08/09/2022	3,141.00		1,702,087.81
21/09/2022	20728	DEP. TRANSF. 08/09/2022	4,565.00		1,706,652.81
21/09/2022	20729	DEP. TRANSF. 08/09/2022	1,000.00		1,707,652.81
21/09/2022	20730	DEP. TRANSF. 08/09/2022	605.00		1,708,257.81
21/09/2022	20731	DEP. TRANSF. 07/09/2022	7,800.00		1,716,057.81
21/09/2022	20732	DEP. TRANSF. 13/09/2022	13,666.56		1,729,724.37
21/09/2022	20733	DEP. TRANSF. 13/09/2022	4,071.70		1,733,796.07
21/09/2022	20734	DEP. TRANSF. 13/09/2022	10,238.00		1,744,034.07
21/09/2022	20735	DEP. TRANSF. 12/09/2022	598.65		1,744,632.72
21/09/2022	20736	DEP. CENTRAL CARNET 09/09/2022	475.00	11.88	1,745,095.84
21/09/2022	20737	DEP. CENTRAL CARNET 09/09/2022	199.00	4.98	1,745,289.87
21/09/2022	20738	DEP. CENTRAL CARNET 09/09/2022	2,824.00	70.60	1,748,043.27
21/09/2022	20739	DEP. CENTRAL CARNET 09/09/2022	6,233.00	155.83	1,754,120.44
21/09/2022	20740	DEP. CENTRAL CARNET 09/09/2022	1,989.00	49.73	1,756,059.72
21/09/2022	20741	DEP. CENTRAL CARNET 09/09/2022	2,758.00	68.95	1,758,748.77

21/09/2022	20742	DEP. CENTRAL CARNET 09/09/2022	710.00	17.75	1,759,441.02
21/09/2022	20743	DEP. CENTRAL CARNET 09/09/2022	2,121.00	53.03	1,761,508.99
21/09/2022	20744	DEP. CENTRAL CARNET 09/09/2022	568.00	14.20	1,762,062.79
21/09/2022	20745	DEP. CENTRAL CARNET 09/09/2022	946.00	23.65	1,762,985.14
21/09/2022	20746	DEP. CENTRAL CARNET 09/09/2022	1,133.00	28.33	1,764,089.82
21/09/2022	20747	DEP. CENTRAL CARNET 09/09/2022	3,989.00	99.73	1,767,979.09
21/09/2022	20748	DEP. CENTRAL CARNET 09/09/2022	5,574.00	139.35	1,773,413.74
21/09/2022	20749	DEP. CENTRAL CARNET 09/09/2022	444.00	11.10	1,773,846.64
21/09/2022	20750	DEP. CENTRAL CARNET 09/09/2022	484	12.10	1,774,318.54
21/09/2022	20751	DEP. CENTRAL CARNET 09/09/2022	457.00	11.43	1,774,764.12
21/09/2022	20752	DEP. CENTRAL CARNET 09/09/2022	447.00	11.18	1,775,199.94
21/09/2022	20753	DEP. CENTRAL CARNET 09/09/2022	1,884.00	47.10	1,777,036.84
21/09/2022	20754	DEP. CENTRAL CARNET 09/09/2022	820.00	20.50	1,777,836.34
21/09/2022	20755	DEP. CENTRAL CARNET 09/09/2022	1,415.00	35.38	1,779,215.97
21/09/2022	20756	DEP. CENTRAL CARNET 09/09/2022	2,981.00	74.53	1,782,122.44
21/09/2022	20757	DEP. CENTRAL CARNET 09/09/2022	443.00	11.08	1,782,554.37
21/09/2022	20758	DEP. CENTRAL CARNET 09/09/2022	3,400.00	85.00	1,785,869.37
21/09/2022	20759	DEP. CENTRAL CARNET 09/09/2022	9,439.00	235.98	1,795,072.39
21/09/2022	20760	DEP. CENTRAL AMEX 09/09/2022	476.00	16.66	1,795,531.73
21/09/2022	20761	DEP. CENTRAL CARNET 09/09/2022	1,703.00	42.58	1,797,192.16
21/09/2022	20762	DEP. CENTRAL CARNET 09/09/2022	618.00	15.45	1,797,794.71
21/09/2022	20763	DEP. CENTRAL CARNET 09/09/2022	14,116.00	352.90	1,811,557.81
21/09/2022	20764	DEP. CENTRAL CARNET 09/09/2022	5,041.00	126.03	1,816,472.78
21/09/2022	20765	DEP. CENTRAL CARNET 09/09/2022	2,092.00	52.30	1,818,512.48
21/09/2022	20766	DEP. CENTRAL CARNET 09/09/2022	563.00	14.08	1,819,061.41
21/09/2022	20767	DEP. CENTRAL CARNET 09/09/2022	2,560.00	64.00	1,821,557.41
21/09/2022	20768	DEP. CENTRAL CARNET 09/09/2022	422.00	10.55	1,821,968.86
21/09/2022	20769	DEP. CENTRAL CARNET 09/09/2022	1,500.00	37.50	1,823,431.36
21/09/2022	20770	DEP. CENTRAL CARNET 09/09/2022	922.00	23.05	1,824,330.31
21/09/2022	20771	DEP. CENTRAL CARNET 09/09/2022	1,409.00	35.23	1,825,704.08
21/09/2022	20772	DEP. CENTRAL CARNET 09/09/2022	5,140.00	128.50	1,830,715.58
21/09/2022	20773	DEP. CENTRAL CARNET 09/09/2022	951.00	23.78	1,831,642.81
27/09/2022	20774	DEP. CENTRAL 12/09/2022	21,815.00		1,853,457.81
27/09/2022	20775	DEP. CENTRAL 12/09/2022	10,708.00		1,864,165.81
27/09/2022	20776	DEP. CENTRAL 12/09/2022	917.00		1,865,082.81
27/09/2022	20777	DEP. CENTRAL 12/09/2022	22,825.00		1,887,907.81
27/09/2022	20778	DEP. CENTRAL 12/09/2022	2,106.00		1,890,013.81
27/09/2022	20779	DEP. CENTRAL 12/09/2022	1,605.00		1,891,618.81
27/09/2022	20780	DEP. CENTRAL 12/09/2022	5,032.00		1,896,650.81
27/09/2022	20781	DEP. CENTRAL 12/09/2022	11,552.00		1,908,202.81
27/09/2022	20782	DEP. CENTRAL 12/09/2022	5,708.00		1,913,910.81
27/09/2022	20783	DEP. CENTRAL 12/09/2022	4,459.00		1,918,369.81
27/09/2022	20784	DEP. CENTRAL 12/09/2022	2,314.00		1,920,683.81
27/09/2022	20785	DEP. CENTRAL 12/09/2022	5,459.00		1,926,142.81
27/09/2022	20786	DEP. CENTRAL 12/09/2022	18,795.00		1,944,937.81
27/09/2022	20787	DEP. CENTRAL 12/09/2022	19,893.00		1,964,830.81
27/09/2022	20788	DEP. CENTRAL 12/09/2022	2,657.00		1,967,487.81
27/09/2022	20789	DEP. CENTRAL 12/09/2022	7,805.00		1,975,292.81
27/09/2022	20790	DEP. CENTRAL 12/09/2022	100.00		1,975,392.81
27/09/2022	20791	DEP. CENTRAL 12/09/2022	9,060.00		1,984,452.81
27/09/2022	20792	DEP. CENTRAL 12/09/2022	73,373.00		2,057,825.81
27/09/2022	20793	DEP. CENTRAL 12/09/2022	3,423.00		2,061,248.81
27/09/2022	20794	DEP. CENTRAL 12/09/2022	11,291.00		2,072,539.81
27/09/2022	20795	DEP. CENTRAL 12/09/2022	2,191.00		2,074,730.81
27/09/2022	20796	DEP. CENTRAL 12/09/2022	1,750.00		2,076,480.81
27/09/2022	20797	DEP. CENTRAL 12/09/2022	28,807.00		2,105,287.81
27/09/2022	20798	DEP. CENTRAL 12/09/2022	3,114.00		2,108,401.81
27/09/2022	20799	DEP. CENTRAL 12/09/2022	35,026.00		2,143,427.81

27/09/2022	20800	DEP. TRANSF. 09/09/2022	56,735.00		2,200,162.81
27/09/2022	20801	DEP. TRANSF. 09/09/2022	29,996.00		2,230,158.81
27/09/2022	20802	DEP. TRANSF. 13/09/2022	15,478.08		2,245,636.89
27/09/2022	20803	DEP. TRANSF. 14/09/2022	15,327.30		2,260,964.19
27/09/2022	20804	DEP. TRANSF. 13/09/2022	1,183.70		2,262,147.89
27/09/2022	20805	DEP. TRANSF. 13/09/2022	9,384.10		2,271,531.99
27/09/2022	20806	DEP. TRANSF. 20/09/2022	3,132.15		2,274,664.14
27/09/2022	20807	DEP. TRANSF. 20/09/2022	1,691.00		2,276,355.14
27/09/2022	20808	DEP. TRANSF. 14/09/2022	1,213.15		2,277,568.29
27/09/2022	20809	DEP. TRANSF. 14/09/2022	97.85		2,277,666.14
27/09/2022	20810	DEP. TRANSF. 14/09/2022	4,174.30		2,281,840.44
27/09/2022	20811	DEP. TRANSF. 12/09/2022	1,292.00		2,283,132.44
27/09/2022	20812	DEP. TRANSF. 12/09/2022	714.40		2,283,846.84
27/09/2022	20813	DEP. TRANSF. 13/09/2022	8,666.85		2,292,513.69
27/09/2022	20814	DEP. TRANSF. 12/09/2022	19,693.44		2,312,207.13
27/09/2022	20815	DEP. TRANSF. 12/09/2022	13,325.76		2,325,532.89
27/09/2022	20816	DEP. CENTRAL CARNET 12/09/2022	1,883.00	47.08	2,327,368.81
27/09/2022	20817	DEP. CENTRAL CARNET 12/09/2022	1,200.00	30.00	2,328,538.81
27/09/2022	20818	DEP. CENTRAL CARNET 12/09/2022	798.00	19.95	2,329,316.86
27/09/2022	20819	DEP. CENTRAL CARNET 12/09/2022	2,130.00	53.25	2,331,393.61
27/09/2022	20820	DEP. CENTRAL CARNET 12/09/2022	1,204.00	30.10	2,332,567.51
27/09/2022	20821	DEP. CENTRAL CARNET 12/09/2022	1,784.00	44.60	2,334,306.91
27/09/2022	20822	DEP. CENTRAL CARNET 12/09/2022	408.00	10.20	2,334,704.71
27/09/2022	20823	DEP. CENTRAL CARNET 12/09/2022	1,255.00	31.38	2,335,928.34
27/09/2022	20824	DEP. CENTRAL CARNET 12/09/2022	2,268.00	56.70	2,338,139.64
27/09/2022	20825	DEP. CENTRAL CARNET 12/09/2022	756.00	18.90	2,338,876.74
27/09/2022	20826	DEP. CENTRAL CARNET 12/09/2022	330.00	8.25	2,339,198.49
27/09/2022	20827	DEP. CENTRAL CARNET 12/09/2022	535.00	13.38	2,339,720.11
27/09/2022	20828	DEP. CENTRAL CARNET 12/09/2022	1,582.00	39.55	2,341,262.56
27/09/2022	20829	DEP. CENTRAL CARNET 12/09/2022	507.00	12.68	2,341,756.89
27/09/2022	20830	DEP. CENTRAL CARNET 12/09/2022	753.00	18.83	2,342,491.06
27/09/2022	20831	DEP. CENTRAL CARNET 12/09/2022	3,098.00	77.45	2,345,511.61
27/09/2022	20832	DEP. CENTRAL CARNET 12/09/2022	853.00	21.33	2,346,343.29
27/09/2022	20833	DEP. CENTRAL CARNET 12/09/2022	1,394.00	34.85	2,347,702.44
27/09/2022	20834	DEP. CENTRAL CARNET 12/09/2022	657.00	16.43	2,348,343.01
27/09/2022	20835	DEP. CENTRAL CARNET 12/09/2022	509.00	12.73	2,348,839.29
27/09/2022	20836	DEP. CENTRAL AMEX 12/09/2022	5,971.00	208.99	2,354,601.30
27/09/2022	20837	DEP. CENTRAL CARNET 12/09/2022	726.00	18.15	2,355,309.15
27/09/2022	20838	DEP. CENTRAL CARNET 12/09/2022	1,148.00	28.70	2,356,428.45
27/09/2022	20839	DEP. CENTRAL CARNET 12/09/2022	353.00	8.83	2,356,772.63
27/09/2022	20840	DEP. CENTRAL CARNET 12/09/2022	1,518.00	37.95	2,358,252.68
27/09/2022	20841	DEP. CENTRAL CARNET 12/09/2022	301.00	7.53	2,358,546.15
27/09/2022	20842	DEP. CENTRAL CARNET 12/09/2022	726.00	18.15	2,359,254.00
27/09/2022	20843	DEP. CENTRAL CARNET 12/09/2022	697.00	17.43	2,359,933.58
27/09/2022	20844	DEP. CENTRAL CARNET 12/09/2022	443.00	11.08	2,360,365.50
27/09/2022	20845	DEP. CENTRAL CARNET 12/09/2022	2,617.00	65.43	2,362,917.08
27/09/2022	20846	DEP. CENTRAL CARNET 12/09/2022	1,677.00	41.93	2,364,552.15
27/09/2022	20847	DEP. CENTRAL CARNET 12/09/2022	2,118.00	52.95	2,366,617.20
27/09/2022	20848	DEP. CENTRAL CARNET 12/09/2022	265.00	6.63	2,366,875.58
27/09/2022	20849	DEP. CENTRAL CARNET 12/09/2022	686.00	17.15	2,367,544.43
27/09/2022	20850	DEP. CENTRAL CARNET 12/09/2022	1,320.00	33.00	2,368,831.43
27/09/2022	20851	DEP. CENTRAL CARNET 12/09/2022	589.00	14.73	2,369,405.70
27/09/2022	20852	DEP. CENTRAL CARNET 12/09/2022	3,030.00	75.75	2,372,359.95
27/09/2022	20853	DEP. CENTRAL CARNET 12/09/2022	710.00	17.75	2,373,052.20
27/09/2022	20854	DEP. CENTRAL CARNET 12/09/2022	1,600.00	40.00	2,374,612.20
27/09/2022	20855	DEP. CENTRAL CARNET 12/09/2022	668.00	16.70	2,375,263.50
27/09/2022	20856	DEP. CENTRAL CARNET 12/09/2022	687.00	17.18	2,375,933.33
27/09/2022	20857	DEP. CENTRAL CARNET 12/09/2022	2,000.00	50.00	2,377,883.33

27/09/2022	20858	DEP. CENTRAL CARNET 12/09/2022	343.00	8.58	2,378,217.75
27/09/2022	20859	DEP. CENTRAL CARNET 12/09/2022	1,584.00	39.60	2,379,762.15
27/09/2022	20860	DEP. CENTRAL CARNET 12/09/2022	395.00	9.88	2,380,147.28
27/09/2022	20861	DEP. CENTRAL CARNET 12/09/2022	2,021.00	50.53	2,382,117.75
27/09/2022	20862	DEP. CENTRAL CARNET 12/09/2022	899.00	22.48	2,382,994.28
27/09/2022	20863	DEP. CENTRAL CARNET 12/09/2022	1,073.00	26.83	2,384,040.45
27/09/2022	20864	DEP. CENTRAL CARNET 12/09/2022	972.00	24.30	2,384,988.15
27/09/2022	20865	DEP. CENTRAL CARNET 12/09/2022	3,576.00	89.40	2,388,474.75
27/09/2022	20866	DEP. CENTRAL CARNET 12/09/2022	408.00	10.20	2,388,872.55
27/09/2022	20867	DEP. CENTRAL CARNET 12/09/2022	817.00	20.43	2,389,669.13
27/09/2022	20868	DEP. CENTRAL CARNET 12/09/2022	680.00	17.00	2,390,332.13
27/09/2022	20869	DEP. CENTRAL CARNET 12/09/2022	717.00	17.93	2,391,031.20
27/09/2022	20870	DEP. CENTRAL CARNET 12/09/2022	8,013.00	200.33	2,398,843.88
27/09/2022	20871	DEP. CENTRAL CARNET 12/09/2022	618.00	15.45	2,399,446.43
27/09/2022	20872	DEP. CENTRAL CARNET 12/09/2022	2,700.00	67.50	2,402,078.93
27/09/2022	20873	DEP. CENTRAL CARNET 12/09/2022	4,237.00	105.93	2,406,210.00
27/09/2022	20874	DEP. CENTRAL CARNET 12/09/2022	1,567.00	39.18	2,407,737.83
27/09/2022	20875	DEP. CENTRAL CARNET 12/09/2022	6,610.00	165.25	2,414,182.58
27/09/2022	20876	DEP. CENTRAL CARNET 12/09/2022	1,600.00	40.00	2,415,742.58
27/09/2022	20877	DEP. CENTRAL CARNET 12/09/2022	13,810.00	345.25	2,429,207.33
27/09/2022	20878	DEP. CENTRAL CARNET 12/09/2022	105,618.35	2,640.46	2,532,185.22
27/09/2022	20879	DEP. CENTRAL CARNET 12/09/2022	581.00	14.53	2,532,751.69
27/09/2022	20880	DEP. CENTRAL CARNET 12/09/2022	0.65	0.02	2,532,752.33
27/09/2022	20881	DEP. CENTRAL CARNET 12/09/2022	380.00	9.50	2,533,122.83
27/09/2022	20882	DEP. CENTRAL CARNET 12/09/2022	791.00	19.78	2,533,894.05
27/09/2022	20883	DEP. CENTRAL CARNET 12/09/2022	833.00	20.83	2,534,706.23
27/09/2022	20884	DEP. CENTRAL CARNET 12/09/2022	706.00	17.65	2,535,394.58
27/09/2022	20885	DEP. CENTRAL CARNET 12/09/2022	488.00	12.20	2,535,870.38
27/09/2022	20886	DEP. CENTRAL CARNET 12/09/2022	1,200.00	30.00	2,537,040.38
27/09/2022	20887	DEP. CENTRAL CARNET 12/09/2022	933.00	23.33	2,537,950.05
27/09/2022	20888	DEP. CENTRAL CARNET 12/09/2022	1,904.00	47.60	2,539,806.45
27/09/2022	20889	DEP. CENTRAL CARNET 12/09/2022	684.00	17.10	2,540,473.35
27/09/2022	20890	DEP. CENTRAL CARNET 12/09/2022	920.00	23.00	2,541,370.35
27/09/2022	20891	DEP. CENTRAL CARNET 12/09/2022	907.00	22.68	2,542,254.68
27/09/2022	20892	DEP. CENTRAL CARNET 12/09/2022	501.00	12.53	2,542,743.15
27/09/2022	20893	DEP. CENTRAL CARNET 12/09/2022	748.00	18.70	2,543,472.45
27/09/2022	20894	DEP. CENTRAL AMEX 12/09/2022	561.00	19.64	2,544,013.82
27/09/2022	20895	DEP. CENTRAL CARNET 12/09/2022	5,016.00	125.40	2,548,904.42
27/09/2022	20896	DEP. CENTRAL CARNET 12/09/2022	5,228.00	130.70	2,554,001.72
27/09/2022	20897	DEP. CENTRAL 13/09/2022	11,001.00		2,565,002.72
27/09/2022	20898	DEP. CENTRAL 13/09/2022	500.00		2,565,502.72
27/09/2022	20899	DEP. CENTRAL 13/09/2022	94,799.00		2,660,301.72
27/09/2022	20900	DEP. CENTRAL 13/09/2022	12,786.00		2,673,087.72
27/09/2022	20901	DEP. CENTRAL 13/09/2022	6,956.00		2,680,043.72
27/09/2022	20902	DEP. CENTRAL 13/09/2022	9,993.00		2,690,036.72
27/09/2022	20903	DEP. CENTRAL 13/09/2022	179,964.00		2,870,000.72
27/09/2022	20904	DEP. CENTRAL 13/09/2022	6,372.00		2,876,372.72
27/09/2022	20905	DEP. CENTRAL 13/09/2022	300.00		2,876,672.72
27/09/2022	20906	DEP. CENTRAL 13/09/2022	111,935.00		2,988,607.72
27/09/2022	20907	DEP. CENTRAL 13/09/2022	12,809.00		3,001,416.72
27/09/2022	20908	DEP. CENTRAL 13/09/2022	8,950.00		3,010,366.72
27/09/2022	20909	DEP. CENTRAL 13/09/2022	10,073.00		3,020,439.72
27/09/2022	20910	DEP. CENTRAL 13/09/2022	974.00		3,021,413.72
27/09/2022	20911	DEP. CENTRAL 13/09/2022	12,910.00		3,034,323.72
27/09/2022	20912	DEP. CENTRAL 13/09/2022	150.00		3,034,473.72
27/09/2022	20913	DEP. TRANSF. 12/09/2022	3,222.00		3,037,695.72
27/09/2022	20914	DEP. TRANSF. 12/09/2022	146,867.00		3,184,562.72
27/09/2022	20915	DEP. TRANSF. 12/09/2022	9,568.00		3,194,130.72

27/09/2022	20916	DEP. TRANSF. 14/09/2022	11,025.60		3,205,156.32
27/09/2022	20917	DEP. TRANSF. 15/09/2022	8,351.45		3,213,507.77
27/09/2022	20918	DEP. TRANSF. 20/09/2022	2,007.35		3,215,515.12
27/09/2022	20919	DEP. TRANSF. 15/09/2022	3,714.50		3,219,229.62
27/09/2022	20920	DEP. TRANSF. 15/09/2022	5,123.35		3,224,352.97
27/09/2022	20921	DEP. TRANSF. 14/09/2022	2,458.60		3,226,811.57
27/09/2022	20922	DEP. CENTRAL CARNET 13/09/2022	273.00	6.83	3,227,077.74
27/09/2022	20923	DEP. CENTRAL CARNET 13/09/2022	5,000.00	125.00	3,231,952.74
27/09/2022	20924	DEP. CENTRAL CARNET 13/09/2022	4,750.00	118.75	3,236,583.99
27/09/2022	20925	DEP. CENTRAL CARNET 13/09/2022	944.00	23.60	3,237,504.39
27/09/2022	20926	DEP. CENTRAL CARNET 13/09/2022	238.00	5.95	3,237,736.44
27/09/2022	20927	DEP. CENTRAL CARNET 13/09/2022	1,000.00	25.00	3,238,711.44
27/09/2022	20928	DEP. CENTRAL CARNET 13/09/2022	5,787.00	144.68	3,244,353.77
27/09/2022	20929	DEP. CENTRAL CARNET 13/09/2022	1,148.00	28.70	3,245,473.07
27/09/2022	20930	DEP. CENTRAL CARNET 13/09/2022	684.00	17.10	3,246,139.97
27/09/2022	20931	DEP. CENTRAL CARNET 13/09/2022	6,000.00	150.00	3,251,989.97
27/09/2022	20932	DEP. CENTRAL CARNET 13/09/2022	833.00	20.83	3,252,802.14
27/09/2022	20933	DEP. CENTRAL CARNET 13/09/2022	3,195.00	79.88	3,255,917.27
27/09/2022	20934	DEP. CENTRAL CARNET 13/09/2022	355.00	8.88	3,256,263.39
27/09/2022	20935	DEP. CENTRAL CARNET 13/09/2022	1,736.00	43.40	3,257,955.99
27/09/2022	20936	DEP. CENTRAL AMEX 13/09/2022	530.00	18.55	3,258,467.44
27/09/2022	20937	DEP. CENTRAL CARNET 13/09/2022	1,800.00	45.00	3,260,222.44
27/09/2022	20938	DEP. CENTRAL CARNET 13/09/2022	1,514.00	37.85	3,261,698.59
27/09/2022	20939	DEP. CENTRAL CARNET 13/09/2022	460.00	11.50	3,262,147.09
27/09/2022	20940	DEP. CENTRAL CARNET 13/09/2022	1,338.00	33.45	3,263,451.64
27/09/2022	20941	DEP. CENTRAL CARNET 13/09/2022	626.00	15.65	3,264,061.99
27/09/2022	20942	DEP. CENTRAL CARNET 13/09/2022	1,236.00	30.90	3,265,267.09
27/09/2022	20943	DEP. CENTRAL CARNET 13/09/2022	769.00	19.23	3,266,016.87
27/09/2022	20944	DEP. CENTRAL CARNET 13/09/2022	1,028.00	25.70	3,267,019.17
27/09/2022	20945	DEP. CENTRAL CARNET 13/09/2022	1,331.00	33.28	3,268,316.89
27/09/2022	20946	DEP. CENTRAL CARNET 13/09/2022	2,272.00	56.80	3,270,532.09
27/09/2022	20947	DEP. CENTRAL CARNET 13/09/2022	460.00	11.50	3,270,980.59
27/09/2022	20948	DEP. CENTRAL CARNET 13/09/2022	450.00	11.25	3,271,419.34
27/09/2022	20949	DEP. CENTRAL CARNET 13/09/2022	1,420.00	35.50	3,272,803.84
27/09/2022	20950	DEP. CENTRAL CARNET 13/09/2022	1,216.00	30.40	3,273,989.44
27/09/2022	20951	DEP. CENTRAL CARNET 13/09/2022	898.00	22.45	3,274,864.99
27/09/2022	20952	DEP. CENTRAL CARNET 13/09/2022	22,763.00	569.08	3,297,058.92
27/09/2022	20953	DEP. CENTRAL CARNET 13/09/2022	1,400.00	35.00	3,298,423.92
27/09/2022	20954	DEP. CENTRAL CARNET 13/09/2022	1,555.00	38.88	3,299,940.04
27/09/2022	20955	DEP. CENTRAL CARNET 13/09/2022	427.00	10.68	3,300,356.37
27/09/2022	20956	DEP. CENTRAL CARNET 13/09/2022	574.00	14.35	3,300,916.02
27/09/2022	20957	DEP. CENTRAL CARNET 13/09/2022	1,465.00	36.63	3,302,344.39
27/09/2022	20958	DEP. CENTRAL CARNET 13/09/2022	1,424.00	35.60	3,303,732.79
27/09/2022	20959	DEP. CENTRAL CARNET 13/09/2022	421.00	10.53	3,304,143.27
27/09/2022	20960	DEP. CENTRAL CARNET 13/09/2022	535.00	13.38	3,304,664.89
27/09/2022	20961	DEP. CENTRAL CARNET 13/09/2022	252.00	6.30	3,304,910.59
27/09/2022	20962	DEP. CENTRAL CARNET 13/09/2022	751.00	18.78	3,305,642.82
27/09/2022	20963	DEP. CENTRAL CARNET 13/09/2022	907.00	22.68	3,306,527.14
27/09/2022	20964	DEP. CENTRAL CARNET 13/09/2022	428.00	10.70	3,306,944.44
27/09/2022	20965	DEP. CENTRAL CARNET 13/09/2022	545.00	13.63	3,307,475.82
27/09/2022	20966	DEP. CENTRAL CARNET 13/09/2022	337.00	8.43	3,307,804.39
27/09/2022	20967	DEP. CENTRAL CARNET 13/09/2022	438.00	10.95	3,308,231.44
27/09/2022	20968	DEP. CENTRAL CARNET 13/09/2022	1,311.00	32.78	3,309,509.67
27/09/2022	20969	DEP. CENTRAL CARNET 13/09/2022	401.00	10.03	3,309,900.64
27/09/2022	20970	DEP. CENTRAL CARNET 13/09/2022	1,260.00	31.50	3,311,129.14
27/09/2022	20971	DEP. CENTRAL CARNET 13/09/2022	587.00	14.68	3,311,701.47
27/09/2022	20972	DEP. CENTRAL CARNET 13/09/2022	415.00	10.38	3,312,106.09
27/09/2022	20973	DEP. CENTRAL CARNET 13/09/2022	3,708.00	92.70	3,315,721.39

27/09/2022	20974	DEP. CENTRAL CARNET 13/09/2022	734.00	18.35	3,316,437.04
27/09/2022	20975	DEP. CENTRAL CARNET 13/09/2022	524.00	13.10	3,316,947.94
27/09/2022	20976	DEP. CENTRAL CARNET 13/09/2022	538.00	13.45	3,317,472.49
27/09/2022	20977	DEP. CENTRAL CARNET 13/09/2022	881.00	22.03	3,318,331.47
27/09/2022	20978	DEP. CENTRAL CARNET 13/09/2022	259.00	6.48	3,318,583.99
27/09/2022	20979	DEP. CENTRAL CARNET 13/09/2022	433.00	10.83	3,319,006.17
27/09/2022	20980	DEP. CENTRAL CARNET 13/09/2022	423.00	10.58	3,319,418.59
27/09/2022	20981	DEP. CENTRAL CARNET 13/09/2022	944.00	23.60	3,320,338.99
27/09/2022	20982	DEP. CENTRAL CARNET 13/09/2022	591.00	14.78	3,320,915.22
27/09/2022	20983	DEP. CENTRAL CARNET 13/09/2022	1,717.00	42.93	3,322,589.29
27/09/2022	20984	DEP. CENTRAL CARNET 13/09/2022	5,462.00	136.55	3,327,914.74
27/09/2022	20985	DEP. CENTRAL CARNET 13/09/2022	10,772.00	269.30	3,338,417.44
27/09/2022	20986	DEP. CENTRAL CARNET 13/09/2022	4,509.00	112.73	3,342,813.72
27/09/2022	20987	DEP. CENTRAL CARNET 13/09/2022	2,231.00	55.78	3,344,988.94
27/09/2022	20988	DEP. CENTRAL CARNET 13/09/2022	952.00	23.80	3,345,917.14
27/09/2022	20989	DEP. CENTRAL CARNET 13/09/2022	1,386.00	34.65	3,347,268.49
27/09/2022	20990	DEP. CENTRAL CARNET 13/09/2022	3,411.00	85.28	3,350,594.22
28/09/2022	20991	DEP. CENTRAL 14/09/2022	61,521.00		3,412,115.22
28/09/2022	20992	DEP. CENTRAL 14/09/2022	11,847.00		3,423,962.22
28/09/2022	20993	DEP. CENTRAL 14/09/2022	130.00		3,424,092.22
28/09/2022	20994	DEP. CENTRAL 14/09/2022	721.00		3,424,813.22
28/09/2022	20995	DEP. CENTRAL 14/09/2022	5,301.00		3,430,114.22
28/09/2022	20996	DEP. CENTRAL 14/09/2022	10,956.00		3,441,070.22
28/09/2022	20997	DEP. CENTRAL 14/09/2022	7,117.00		3,448,187.22
28/09/2022	20998	DEP. CENTRAL 14/09/2022	393.00		3,448,580.22
28/09/2022	20999	DEP. CENTRAL 14/09/2022	5,301.00		3,453,881.22
28/09/2022	21000	DEP. CENTRAL 14/09/2022	7,910.00		3,461,791.22
28/09/2022	21001	DEP. CENTRAL 14/09/2022	5,846.00		3,467,637.22
28/09/2022	21002	DEP. CENTRAL 14/09/2022	3,022.00		3,470,659.22
28/09/2022	21003	DEP. CENTRAL 14/09/2022	7,060.00		3,477,719.22
28/09/2022	21004	DEP. CENTRAL 14/09/2022	19,633.00		3,497,352.22
28/09/2022	21005	DEP. CENTRAL 14/09/2022	14,185.00		3,511,537.22
28/09/2022	21006	DEP. CENTRAL 14/09/2022	18,747.00		3,530,284.22
28/09/2022	21007	DEP. CENTRAL 14/09/2022	1,000.00		3,531,284.22
28/09/2022	21008	DEP. CENTRAL 14/09/2022	10,461.00		3,541,745.22
28/09/2022	21009	DEP. CENTRAL 14/09/2022	5,545.00		3,547,290.22
28/09/2022	21010	DEP. CENTRAL 14/09/2022	38,746.00		3,586,036.22
28/09/2022	21011	DEP. TRANSF. 13/09/2022	1,160.00		3,587,196.22
28/09/2022	21012	DEP. TRANSF. 13/09/2022	1,820.00		3,589,016.22
28/09/2022	21013	DEP. TRANSF. 13/09/2022	684.00		3,589,700.22
28/09/2022	21014	DEP. TRANSF. 12/09/2022	3,258.00		3,592,958.22
28/09/2022	21015	DEP. TRANSF. 15/09/2022	17,880.00		3,610,838.22
28/09/2022	21016	DEP. TRANSF. 16/09/2022	2,299.00		3,613,137.22
28/09/2022	21017	DEP. TRANSF. 20/09/2022	3,432.35		3,616,569.57
28/09/2022	21018	DEP. TRANSF. 16/09/2022	321.10		3,616,890.67
28/09/2022	21019	DEP. TRANSF. 16/09/2022	1,086.80		3,617,977.47
28/09/2022	21020	DEP. TRANSF. 15/09/2022	725.80		3,618,703.27
28/09/2022	21021	DEP. CENTRAL CARNET 14/09/2022	567.00	14.18	3,619,256.09
28/09/2022	21022	DEP. CENTRAL CARNET 14/09/2022	1,003.00	25.08	3,620,234.02
28/09/2022	21023	DEP. CENTRAL CARNET 14/09/2022	1,296.00	32.40	3,621,497.62
28/09/2022	21024	DEP. CENTRAL CARNET 14/09/2022	1,023.00	25.58	3,622,495.04
28/09/2022	21025	DEP. CENTRAL CARNET 14/09/2022	1,151.00	28.78	3,623,617.27
28/09/2022	21026	DEP. CENTRAL CARNET 14/09/2022	5,232.00	130.80	3,628,718.47
28/09/2022	21027	DEP. CENTRAL CARNET 14/09/2022	676.00	16.90	3,629,377.57
28/09/2022	21028	DEP. CENTRAL CARNET 14/09/2022	1,393.00	34.83	3,630,735.74
28/09/2022	21029	DEP. CENTRAL CARNET 14/09/2022	1,274.00	31.85	3,631,977.89
28/09/2022	21030	DEP. CENTRAL CARNET 14/09/2022	1,514.00	37.85	3,633,454.04
28/09/2022	21031	DEP. CENTRAL CARNET 14/09/2022	1,433.00	35.83	3,634,851.22

28/09/2022	21032	DEP. CENTRAL CARNET 14/09/2022	441.00	11.03	3,635,281.19
28/09/2022	21033	DEP. CENTRAL CARNET 14/09/2022	5,856.00	146.40	3,640,990.79
28/09/2022	21034	DEP. CENTRAL CARNET 14/09/2022	3,651.00	91.28	3,644,550.52
28/09/2022	21035	DEP. CENTRAL CARNET 14/09/2022	723.00	18.08	3,645,255.44
28/09/2022	21036	DEP. CENTRAL CARNET 14/09/2022	1,070.00	26.75	3,646,298.69
28/09/2022	21037	DEP. CENTRAL CARNET 14/09/2022	572.00	14.30	3,646,856.39
28/09/2022	21038	DEP. CENTRAL CARNET 14/09/2022	969.00	24.23	3,647,801.17
28/09/2022	21039	DEP. CENTRAL CARNET 14/09/2022	1,065.00	26.63	3,648,839.54
28/09/2022	21040	DEP. CENTRAL CARNET 14/09/2022	1,116.00	27.90	3,649,927.64
28/09/2022	21041	DEP. CENTRAL CARNET 14/09/2022	382.00	9.55	3,650,300.09
28/09/2022	21042	DEP. CENTRAL CARNET 14/09/2022	522.00	13.05	3,650,809.04
28/09/2022	21043	DEP. CENTRAL CARNET 14/09/2022	355.00	8.88	3,651,155.17
28/09/2022	21044	DEP. CENTRAL CARNET 14/09/2022	1,080.00	27.00	3,652,208.17
28/09/2022	21045	DEP. CENTRAL CARNET 14/09/2022	943.00	23.58	3,653,127.59
28/09/2022	21046	DEP. CENTRAL CARNET 14/09/2022	15,000.00	375.00	3,667,752.59
28/09/2022	21047	DEP. CENTRAL CARNET 14/09/2022	585.00	14.63	3,668,322.97
28/09/2022	21048	DEP. CENTRAL CARNET 14/09/2022	1,224.00	30.60	3,669,516.37
28/09/2022	21049	DEP. CENTRAL CARNET 14/09/2022	1,009.00	25.23	3,670,500.14
28/09/2022	21050	DEP. CENTRAL CARNET 14/09/2022	3,687.00	92.18	3,674,094.97
28/09/2022	21051	DEP. CENTRAL CARNET 14/09/2022	600.00	15.00	3,674,679.97
28/09/2022	21052	DEP. CENTRAL CARNET 14/09/2022	1,292.00	32.30	3,675,939.67
28/09/2022	21053	DEP. CENTRAL CARNET 14/09/2022	1,016.00	25.40	3,676,930.27
28/09/2022	21054	DEP. CENTRAL CARNET 14/09/2022	3,511.00	87.78	3,680,353.49
28/09/2022	21055	DEP. CENTRAL CARNET 14/09/2022	3,232.00	80.80	3,683,504.69
28/09/2022	21056	DEP. CENTRAL CARNET 14/09/2022	2,171.00	54.28	3,685,621.42
28/09/2022	21057	DEP. CENTRAL CARNET 14/09/2022	2,480.00	62.00	3,688,039.42
28/09/2022	21058	DEP. CENTRAL CARNET 14/09/2022	260.00	6.50	3,688,292.92
28/09/2022	21059	DEP. CENTRAL AMEX 14/09/2022	207.00	7.25	3,688,492.67
28/09/2022	21060	DEP. CENTRAL CARNET 14/09/2022	545.00	13.63	3,689,024.05
28/09/2022	21061	DEP. CENTRAL CARNET 14/09/2022	577.00	14.43	3,689,586.62
28/09/2022	21062	DEP. CENTRAL CARNET 14/09/2022	661.00	16.53	3,690,231.10
28/09/2022	21063	DEP. CENTRAL CARNET 14/09/2022	438.00	10.95	3,690,658.15
28/09/2022	21064	DEP. CENTRAL CARNET 14/09/2022	490.00	12.25	3,691,135.90
28/09/2022	21065	DEP. CENTRAL CARNET 14/09/2022	1,153.00	28.83	3,692,260.07
28/09/2022	21066	DEP. CENTRAL CARNET 14/09/2022	401.00	10.03	3,692,651.05
28/09/2022	21067	DEP. CENTRAL CARNET 14/09/2022	414.00	10.35	3,693,054.70
28/09/2022	21068	DEP. CENTRAL CARNET 14/09/2022	124.00	3.10	3,693,175.60
28/09/2022	21069	DEP. CENTRAL CARNET 14/09/2022	519.00	12.98	3,693,681.62
28/09/2022	21070	DEP. CENTRAL CARNET 14/09/2022	587.00	14.68	3,694,253.95
28/09/2022	21071	DEP. CENTRAL CARNET 14/09/2022	1,289.00	32.23	3,695,510.72
28/09/2022	21072	DEP. CENTRAL CARNET 14/09/2022	618.00	15.45	3,696,113.27
28/09/2022	21073	DEP. CENTRAL CARNET 14/09/2022	1,229.00	30.73	3,697,311.55
28/09/2022	21074	DEP. CENTRAL CARNET 14/09/2022	587.00	14.68	3,697,883.87
28/09/2022	21075	DEP. CENTRAL CARNET 14/09/2022	290.00	7.25	3,698,166.62
28/09/2022	21076	DEP. CENTRAL CARNET 14/09/2022	327.00	8.18	3,698,485.45
28/09/2022	21077	DEP. CENTRAL CARNET 14/09/2022	402.00	10.05	3,698,877.40
28/09/2022	21078	DEP. CENTRAL CARNET 14/09/2022	741.00	18.53	3,699,599.87
28/09/2022	21079	DEP. CENTRAL CARNET 14/09/2022	940.00	23.50	3,700,516.37
28/09/2022	21080	DEP. CENTRAL CARNET 14/09/2022	1,725.00	43.13	3,702,198.25
28/09/2022	21081	DEP. CENTRAL CARNET 14/09/2022	844.00	21.10	3,703,021.15
28/09/2022	21082	DEP. CENTRAL CARNET 14/09/2022	18,178.00	454.45	3,720,744.70
28/09/2022		TRANSF. CTA. 070-005011-6 21/09/2022		224,268.07	3,496,476.63
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/09/2022		757,671.01	2,738,805.62
28/09/2022		TRANSF. CTA. 070-005011-6 22/09/2022		431,818.18	2,306,987.44
28/09/2022		TRANSF. CTA. 070-005011-6 22/09/2022		671,896.94	1,635,090.50
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2022		221,189.79	1,413,900.71
28/09/2022		TRANSF. CTA. 070-005011-6 23/09/2022		431,818.18	982,082.52
28/09/2022		TRANSF. CTA. 070-005011-6 23/09/2022		196,149.43	785,933.09

28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2022		469,094.78		316,838.31
28/09/2022		TRANSF. CTA. 070-005011-6 26/09/2022		431,818.18	-	114,979.87
28/09/2022		TRANSF. CTA. 070-005011-6 26/09/2022		415,989.71	-	530,969.58
28/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2022		174,021.82	-	704,991.40
28/09/2022		TRANSF. CTA. 070-005011-6 27/09/2022		431,818.18	-	1,136,809.58
28/09/2022		TRANSF. CTA. 070-005011-6 27/09/2022		154,321.23	-	1,291,130.81
29/09/2022	21083	DEP. CENTRAL 15/09/2022	12,345.00		-	1,278,785.81
29/09/2022	21084	DEP. CENTRAL 15/09/2022	5,207.00		-	1,273,578.81
29/09/2022	21085	DEP. CENTRAL 15/09/2022	19,900.00		-	1,253,678.81
29/09/2022	21086	DEP. CENTRAL 15/09/2022	17,559.00		-	1,236,119.81
29/09/2022	21087	DEP. CENTRAL 15/09/2022	1,000.00		-	1,235,119.81
29/09/2022	21088	DEP. CENTRAL 15/09/2022	53,619.00		-	1,181,500.81
29/09/2022	21089	DEP. CENTRAL 15/09/2022	28,622.00		-	1,152,878.81
29/09/2022	21090	DEP. CENTRAL 15/09/2022	6,300.00		-	1,146,578.81
29/09/2022	21091	DEP. CENTRAL 15/09/2022	19,711.00		-	1,126,867.81
29/09/2022	21092	DEP. CENTRAL 15/09/2022	712.00		-	1,126,155.81
29/09/2022	21093	DEP. CENTRAL 15/09/2022	22,622.00		-	1,103,533.81
29/09/2022	21094	DEP. CENTRAL 15/09/2022	14,839.00		-	1,088,694.81
29/09/2022	21095	DEP. CENTRAL 15/09/2022	3,568.00		-	1,085,126.81
29/09/2022	21096	DEP. CENTRAL 15/09/2022	2,611.00		-	1,082,515.81
29/09/2022	21097	DEP. TRANSF. 20/09/2022	4,375.42		-	1,078,140.39
29/09/2022	21098	DEP. TRANSF. 16/09/2022	344.17		-	1,077,796.22
29/09/2022	21099	DEP. TRANSF. 20/09/2022	5,242.10		-	1,072,554.12
29/09/2022	21100	DEP. TRANSF. 20/09/2022	387.60		-	1,072,166.52
29/09/2022	21101	DEP. TRANSF. 16/09/2022	146.30		-	1,072,020.22
29/09/2022	21102	DEP. TRANSF. 16/09/2022	337.25		-	1,071,682.97
29/09/2022	21103	DEP. TRANSF. 15/09/2022	2,418.70		-	1,069,264.27
29/09/2022	21104	DEP. TRANSF. 16/09/2022	9,361.92		-	1,059,902.35
29/09/2022	21105	DEP. TRANSF. 20/09/2022	835.05		-	1,059,067.30
29/09/2022	21106	DEP. TRANSF. 29/09/2022	0.01		-	1,059,067.29
29/09/2022	21107	DEP. CENTRAL CARNET 15/09/2022	4,450.00	111.25	-	1,054,728.54
29/09/2022	21108	DEP. CENTRAL CARNET 15/09/2022	738.00	18.45	-	1,054,008.99
29/09/2022	21109	DEP. CENTRAL CARNET 15/09/2022	5,054.00	126.35	-	1,049,081.34
29/09/2022	21110	DEP. CENTRAL CARNET 15/09/2022	883.00	22.08	-	1,048,220.41
29/09/2022	21111	DEP. CENTRAL CARNET 15/09/2022	2,141.00	53.53	-	1,046,132.94
29/09/2022	21112	DEP. CENTRAL CARNET 15/09/2022	1,061.00	26.53	-	1,045,098.46
29/09/2022	21113	DEP. CENTRAL CARNET 15/09/2022	1,065.00	26.63	-	1,044,060.09
29/09/2022	21114	DEP. CENTRAL CARNET 15/09/2022	700.00	17.50	-	1,043,377.59
29/09/2022	21115	DEP. CENTRAL CARNET 15/09/2022	216.00	5.40	-	1,043,166.99
29/09/2022	21116	DEP. CENTRAL CARNET 15/09/2022	265.00	6.63	-	1,042,908.61
29/09/2022	21117	DEP. CENTRAL CARNET 15/09/2022	1,969.00	49.23	-	1,040,988.84
29/09/2022	21118	DEP. CENTRAL CARNET 15/09/2022	330.00	8.25	-	1,040,667.09
29/09/2022	21119	DEP. CENTRAL CARNET 15/09/2022	2,705.00	67.63	-	1,038,029.71
29/09/2022	21120	DEP. CENTRAL CARNET 15/09/2022	224.00	5.60	-	1,037,811.31
29/09/2022	21121	DEP. CENTRAL CARNET 15/09/2022	1,800.00	45.00	-	1,036,056.31
29/09/2022	21122	DEP. CENTRAL CARNET 15/09/2022	1,580.00	39.50	-	1,034,515.81
29/09/2022	21123	DEP. CENTRAL CARNET 15/09/2022	1,803.00	45.08	-	1,032,757.89
29/09/2022	21124	DEP. CENTRAL CARNET 15/09/2022	1,369.00	34.23	-	1,031,423.11
29/09/2022	21125	DEP. CENTRAL CARNET 15/09/2022	758.00	18.95	-	1,030,684.06
29/09/2022	21126	DEP. CENTRAL CARNET 15/09/2022	3,211.00	80.28	-	1,027,553.34
29/09/2022	21127	DEP. CENTRAL CARNET 15/09/2022	3,200.00	80.00	-	1,024,433.34
29/09/2022	21128	DEP. CENTRAL CARNET 15/09/2022	660.00	16.50	-	1,023,789.84
29/09/2022	21129	DEP. CENTRAL CARNET 15/09/2022	3,327.00	83.18	-	1,020,546.01
29/09/2022	21130	DEP. CENTRAL CARNET 15/09/2022	447.00	11.18	-	1,020,110.19
29/09/2022	21131	DEP. CENTRAL CARNET 15/09/2022	18,074.00	451.85	-	1,002,488.04
29/09/2022	21132	DEP. CENTRAL CARNET 15/09/2022	1,441.00	36.03	-	1,001,083.06
29/09/2022	21133	DEP. CENTRAL CARNET 15/09/2022	973.00	24.33	-	1,000,134.39
29/09/2022	21134	DEP. CENTRAL CARNET 15/09/2022	1,203.00	30.08	-	998,961.46

29/09/2022	21135	DEP. CENTRAL CARNET 15/09/2022	712.00	17.80	-	998,267.26
29/09/2022	21136	DEP. CENTRAL CARNET 15/09/2022	2,017.00	50.43	-	996,300.69
29/09/2022	21137	DEP. CENTRAL CARNET 15/09/2022	1,520.00	38.00	-	994,818.69
29/09/2022	21138	DEP. CENTRAL CARNET 15/09/2022	623.00	15.58	-	994,211.26
29/09/2022	21139	DEP. CENTRAL CARNET 15/09/2022	3,450.00	86.25	-	990,847.51
29/09/2022	21140	DEP. CENTRAL CARNET 15/09/2022	2,332.00	58.30	-	988,573.81
29/09/2022	21141	DEP. CENTRAL CARNET 15/09/2022	1,446.00	36.15	-	987,163.96
29/09/2022	21142	DEP. CENTRAL CARNET 15/09/2022	781.00	19.53	-	986,402.49
29/09/2022	21143	DEP. CENTRAL AMEX 15/09/2022	1,913.00	66.96	-	984,556.44
29/09/2022	21144	DEP. CENTRAL AMEX 15/09/2022	2,443.00	85.51	-	982,198.95
29/09/2022	21145	DEP. CENTRAL AMEX 15/09/2022	297.00	10.40	-	981,912.34
29/09/2022	21146	DEP. CENTRAL CARNET 15/09/2022	1,086.00	27.15	-	980,853.49
29/09/2022	21147	DEP. CENTRAL CARNET 15/09/2022	397.00	9.93	-	980,466.42
29/09/2022	21148	DEP. CENTRAL CARNET 15/09/2022	618.00	15.45	-	979,863.87
29/09/2022	21149	DEP. CENTRAL CARNET 15/09/2022	14,358.00	358.95	-	965,864.82
29/09/2022	21150	DEP. CENTRAL CARNET 15/09/2022	595.00	14.88	-	965,284.69
29/09/2022	21151	DEP. CENTRAL CARNET 15/09/2022	259.00	6.48	-	965,032.17
29/09/2022	21152	DEP. CENTRAL CARNET 15/09/2022	2,276.00	56.90	-	962,813.07
29/09/2022	21153	DEP. CENTRAL CARNET 15/09/2022	1,078.00	26.95	-	961,762.02
29/09/2022	21154	DEP. CENTRAL CARNET 15/09/2022	5,099.00	127.48	-	956,790.49
29/09/2022	21155	DEP. CENTRAL CARNET 15/09/2022	8,215.00	205.38	-	948,780.87
29/09/2022	21156	DEP. CENTRAL CARNET 15/09/2022	1,581.00	39.53	-	947,239.39
29/09/2022	21157	DEP. CENTRAL CARNET 15/09/2022	338.00	8.45	-	946,909.84
29/09/2022	21158	DEP. CENTRAL CARNET 15/09/2022	482.00	12.05	-	946,439.89
29/09/2022	21159	DEP. CENTRAL CARNET 15/09/2022	5,066.00	126.65	-	941,500.54
29/09/2022	21160	DEP. CENTRAL CARNET 15/09/2022	1,247.00	31.18	-	940,284.72
29/09/2022	21161	DEP. CENTRAL CARNET 15/09/2022	2,154.00	53.85	-	938,184.57
29/09/2022	21162	DEP. CENTRAL CARNET 15/09/2022	539.00	13.48	-	937,659.04
29/09/2022	21163	DEP. CENTRAL CARNET 15/09/2022	96.00	2.40	-	937,565.44
29/09/2022	21164	DEP. CENTRAL CARNET 15/09/2022	684.00	17.10	-	936,898.54
29/09/2022	21165	DEP. CENTRAL CARNET 15/09/2022	1,100.00	27.50	-	935,826.04
29/09/2022	21166	DEP. CENTRAL CARNET 15/09/2022	1,550.00	38.75	-	934,314.79
29/09/2022	21167	DEP. CENTRAL CARNET 15/09/2022	601.00	15.03	-	933,728.82
29/09/2022	21168	DEP. CENTRAL CARNET 15/09/2022	366.00	9.15	-	933,371.97
29/09/2022	21169	DEP. CENTRAL CARNET 15/09/2022	3,126.00	78.15	-	930,324.12
29/09/2022	21170	DEP. CENTRAL CARNET 15/09/2022	1,844.00	46.10	-	928,526.22
29/09/2022	21171	DEP. CENTRAL CARNET 15/09/2022	493.00	12.33	-	928,045.54
29/09/2022	21172	DEP. CENTRAL CARNET 15/09/2022	690.00	17.25	-	927,372.79
29/09/2022	21173	DEP. CENTRAL CARNET 15/09/2022	413.00	10.33	-	926,970.12
29/09/2022	21174	DEP. CENTRAL CARNET 15/09/2022	74.00	1.85	-	926,897.97
29/09/2022	21175	DEP. CENTRAL CARNET 15/09/2022	488.00	12.20	-	926,422.17
29/09/2022	21176	DEP. CENTRAL CARNET 15/09/2022	770.00	19.25	-	925,671.42
29/09/2022	21177	DEP. CENTRAL CARNET 15/09/2022	828.00	20.70	-	924,864.12
29/09/2022	21178	DEP. CENTRAL CARNET 15/09/2022	867.00	21.68	-	924,018.79
29/09/2022	21179	DEP. CENTRAL CARNET 15/09/2022	207.00	5.18	-	923,816.97
29/09/2022	21180	DEP. CENTRAL CARNET 15/09/2022	331.00	8.28	-	923,494.24
29/09/2022	21181	DEP. CENTRAL CARNET 15/09/2022	479.00	11.98	-	923,027.22
29/09/2022	21182	DEP. CENTRAL CARNET 15/09/2022	530.00	13.25	-	922,510.47
29/09/2022	21183	DEP. CENTRAL CARNET 15/09/2022	488.00	12.20	-	922,034.67
29/09/2022	21184	DEP. CENTRAL CARNET 15/09/2022	501.00	12.53	-	921,546.19
29/09/2022	21185	DEP. CENTRAL CARNET 15/09/2022	1,847.00	46.18	-	919,745.37
29/09/2022	21186	DEP. CENTRAL CARNET 15/09/2022	7,611.00	190.28	-	912,324.64
29/09/2022	21187	DEP. CENTRAL CARNET 15/09/2022	1,342.00	33.55	-	911,016.19
29/09/2022	21188	DEP. CENTRAL CARNET 15/09/2022	838.00	20.95	-	910,199.14
29/09/2022	21189	DEP. CENTRAL CARNET 15/09/2022	2,561.00	64.03	-	907,702.17
29/09/2022	21190	DEP. CENTRAL 03/10/2022	18.00	-	-	907,684.17
30/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2022		235,842.30	-	1,143,526.47
30/09/2022		TRANSF. CTA. 070-005011-6 29/09/2022		431,818.18	-	1,575,344.65

30/09/2022		TRANSF. CTA. 070-005011-6 29/09/2022		209,143.18	-	1,784,487.83
30/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 29/09/2022		47,137.29	-	1,831,625.12
30/09/2022		TRANSF. CTA. 070-005011-6 29/09/2022		431,818.18	-	2,263,443.30
30/09/2022		TRANSF. CTA. 070-005011-6 29/09/2022		41,800.99	-	2,305,244.29
30/09/2022		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2022		90,730.32	-	2,395,974.61
30/09/2022		TRANSF. CTA. 070-005011-6 30/09/2022		431,818.18	-	2,827,792.79
30/09/2022		TRANSF. CTA. 070-005011-6 30/09/2022		80,458.96	-	2,908,251.75
30/09/2022		TRANSFERENCIA DE FONDOS		1,900,000.00	-	4,808,251.75
30/09/2022				50,000.00	-	4,858,251.75
30/09/2022	21191	DEP. CENTRAL 16/09/2022	1,500.00		-	4,856,751.75
30/09/2022	21192	DEP. CENTRAL 16/09/2022	32,625.00		-	4,824,126.75
30/09/2022	21193	DEP. CENTRAL 16/09/2022	100,830.00		-	4,723,296.75
30/09/2022	21194	DEP. CENTRAL 16/09/2022	200.00		-	4,723,096.75
30/09/2022	21195	DEP. CENTRAL 16/09/2022	8,616.00		-	4,714,480.75
30/09/2022	21196	DEP. CENTRAL 16/09/2022	19,345.00		-	4,695,135.75
30/09/2022	21197	DEP. CENTRAL 16/09/2022	694.00		-	4,694,441.75
30/09/2022	21198	DEP. CENTRAL 16/09/2022	538.00		-	4,693,903.75
30/09/2022	21199	DEP. CENTRAL 16/09/2022	17,647.00		-	4,676,256.75
30/09/2022	21200	DEP. CENTRAL 16/09/2022	4,772.00		-	4,671,484.75
30/09/2022	21201	DEP. CENTRAL 16/09/2022	1,421.00		-	4,670,063.75
30/09/2022	21202	DEP. CENTRAL 16/09/2022	150.00		-	4,669,913.75
30/09/2022	21203	DEP. CENTRAL 16/09/2022	98.00		-	4,669,815.75
30/09/2022	21204	DEP. CENTRAL 16/09/2022	6,210.00		-	4,663,605.75
30/09/2022	21205	DEP. CENTRAL 16/09/2022	2,085.00		-	4,661,520.75
30/09/2022	21206	DEP. CENTRAL 16/09/2022	12,108.00		-	4,649,412.75
30/09/2022	21207	DEP. CENTRAL 16/09/2022	44,498.00		-	4,604,914.75
30/09/2022	21208	DEP. CENTRAL 16/09/2022	1,300.00		-	4,603,614.75
30/09/2022	21209	DEP. CENTRAL 16/09/2022	2,150.00		-	4,601,464.75
30/09/2022	21210	DEP. CENTRAL 16/09/2022	5,821.00		-	4,595,643.75
30/09/2022	21211	DEP. TRANSF. 15/09/2022	2,548.00		-	4,593,095.75
30/09/2022	21212	DEP. TRANSF. 15/09/2022	900.00		-	4,592,195.75
30/09/2022	21213	DEP. TRANSF. 15/09/2022	99,919.00		-	4,492,276.75
30/09/2022	21214	DEP. TRANSF. 15/09/2022	1,260.00		-	4,491,016.75
30/09/2022	21215	DEP. TRANSF. 15/09/2022	229,155.00		-	4,261,861.75
30/09/2022	21216	DEP. TRANSF. 15/09/2022	6,897.00		-	4,254,964.75
30/09/2022	21217	DEP. TRANSF. 15/09/2022	450.00		-	4,254,514.75
30/09/2022	21218	DEP. TRANSF. 14/09/2022	648.00		-	4,253,866.75
30/09/2022	21219	DEP. TRANSF. 14/09/2022	1,565.00		-	4,252,301.75
30/09/2022	21220	DEP. TRANSF. 14/09/2022	1,805.00		-	4,250,496.75
30/09/2022	21221	DEP. TRANSF. 14/09/2022	596.00		-	4,249,900.75
30/09/2022	21222	DEP. TRANSF. 14/09/2022	630.00		-	4,249,270.75
30/09/2022	21223	DEP. TRANSF. 14/09/2022	648.00		-	4,248,622.75
30/09/2022	21224	DEP. TRANSF. 14/09/2022	450.00		-	4,248,172.75
30/09/2022	21225	DEP. TRANSF. 14/09/2022	929.00		-	4,247,243.75
30/09/2022	21226	DEP. TRANSF. 14/09/2022	300.00		-	4,246,943.75
30/09/2022	21227	DEP. TRANSF. 13/09/2022	197.00		-	4,246,746.75
30/09/2022	21228	DEP. TRANSF. 21/09/2022	12,119.15		-	4,234,627.60
30/09/2022	21229	DEP. TRANSF. 21/09/2022	12,624.96		-	4,222,002.64
30/09/2022	21230	DEP. TRANSF. 20/09/2022	4,101.15		-	4,217,901.49
30/09/2022	21231	DEP. CENTRAL CARNET 16/09/2022	675.00	16.88	-	4,217,243.36
30/09/2022	21232	DEP. CENTRAL CARNET 16/09/2022	1,134.00	28.35	-	4,216,137.71
30/09/2022	21233	DEP. CENTRAL CARNET 16/09/2022	1,148.00	28.70	-	4,215,018.41
30/09/2022	21234	DEP. CENTRAL CARNET 16/09/2022	556.00	13.90	-	4,214,476.31
30/09/2022	21235	DEP. CENTRAL CARNET 16/09/2022	1,786.00	44.65	-	4,212,734.96
30/09/2022	21236	DEP. CENTRAL CARNET 16/09/2022	496.00	12.40	-	4,212,251.36
30/09/2022	21237	DEP. CENTRAL CARNET 16/09/2022	1,276.00	31.90	-	4,211,007.26
30/09/2022	21238	DEP. CENTRAL CARNET 16/09/2022	506.00	12.65	-	4,210,513.91
30/09/2022	21239	DEP. CENTRAL CARNET 16/09/2022	4,278.00	106.95	-	4,206,342.86

30/09/2022	21240	DEP. CENTRAL CARNET 16/09/2022	466.00	11.65	-	4,205,888.51
30/09/2022	21241	DEP. CENTRAL CARNET 16/09/2022	947.00	23.68	-	4,204,965.19
30/09/2022	21242	DEP. CENTRAL CARNET 16/09/2022	855.00	21.38	-	4,204,131.56
30/09/2022	21243	DEP. CENTRAL CARNET 16/09/2022	715.00	17.88	-	4,203,434.44
30/09/2022	21244	DEP. CENTRAL CARNET 16/09/2022	355.00	8.88	-	4,203,088.31
30/09/2022	21245	DEP. CENTRAL CARNET 16/09/2022	699.00	17.48	-	4,202,406.79
30/09/2022	21246	DEP. CENTRAL CARNET 16/09/2022	2,244.00	56.10	-	4,200,218.89
30/09/2022	21247	DEP. CENTRAL CARNET 16/09/2022	500.00	12.50	-	4,199,731.39
30/09/2022	21248	DEP. CENTRAL CARNET 16/09/2022	5,911.00	147.78	-	4,193,968.16
30/09/2022	21249	DEP. CENTRAL CARNET 16/09/2022	500.00	12.50	-	4,193,480.66
30/09/2022	21250	DEP. CENTRAL CARNET 16/09/2022	7,274.00	181.85	-	4,186,388.51
30/09/2022	21251	DEP. CENTRAL CARNET 16/09/2022	2,696.00	67.40	-	4,183,759.91
30/09/2022	21252	DEP. CENTRAL CARNET 16/09/2022	3,413.00	85.33	-	4,180,432.24
30/09/2022	21253	DEP. CENTRAL CARNET 16/09/2022	4,000.00	100.00	-	4,176,532.24
30/09/2022	21254	DEP. CENTRAL CARNET 16/09/2022	4,644.00	116.10	-	4,172,004.34
30/09/2022	21255	DEP. CENTRAL CARNET 16/09/2022	540.00	13.50	-	4,171,477.84
30/09/2022	21256	DEP. CENTRAL CARNET 16/09/2022	613.00	15.33	-	4,170,880.16
30/09/2022	21257	DEP. CENTRAL CARNET 16/09/2022	1,156.00	28.90	-	4,169,753.06
30/09/2022	21258	DEP. CENTRAL CARNET 16/09/2022	340.00	8.50	-	4,169,421.56
30/09/2022	21259	DEP. CENTRAL CARNET 16/09/2022	382.00	9.55	-	4,169,049.11
30/09/2022	21260	DEP. CENTRAL CARNET 16/09/2022	868.00	21.70	-	4,168,202.81
30/09/2022	21261	DEP. CENTRAL CARNET 16/09/2022	2,513.00	62.83	-	4,165,752.64
30/09/2022	21262	DEP. CENTRAL CARNET 16/09/2022	665.00	16.63	-	4,165,104.26
30/09/2022	21263	DEP. CENTRAL AMEX 16/09/2022	3,244.00	113.54	-	4,161,973.80
30/09/2022	21264	DEP. CENTRAL CARNET 16/09/2022	31,450.00	786.25	-	4,131,310.05
30/09/2022	21265	DEP. CENTRAL CARNET 16/09/2022	3,479.00	86.98	-	4,127,918.03
30/09/2022	21266	DEP. CENTRAL CARNET 16/09/2022	2,500.00	62.50	-	4,125,480.53
30/09/2022	21267	DEP. CENTRAL CARNET 16/09/2022	9,814.00	245.35	-	4,115,911.88
30/09/2022	21268	DEP. CENTRAL CARNET 16/09/2022	684.00	17.10	-	4,115,244.98
30/09/2022	21269	DEP. CENTRAL CARNET 16/09/2022	1,984.00	49.60	-	4,113,310.58
30/09/2022	21270	DEP. CENTRAL CARNET 16/09/2022	618.00	15.45	-	4,112,708.03
30/09/2022	21271	DEP. CENTRAL CARNET 16/09/2022	509.00	12.73	-	4,112,211.75
30/09/2022	21272	DEP. CENTRAL CARNET 16/09/2022	1,000.00	25.00	-	4,111,236.75
30/09/2022	21273	DEP. CENTRAL CARNET 16/09/2022	2,222.00	55.55	-	4,109,070.30
30/09/2022	21274	DEP. CENTRAL CARNET 16/09/2022	766.00	19.15	-	4,108,323.45
30/09/2022	21275	DEP. CENTRAL CARNET 16/09/2022	1,277.00	31.93	-	4,107,078.38
30/09/2022	21276	DEP. CENTRAL AMEX 16/09/2022	870.00	30.45	-	4,106,238.83
30/09/2022	21277	DEP. CENTRAL CARNET 16/09/2022	1,080.00	27.00	-	4,105,185.83
30/09/2022	21278	DEP. CENTRAL CARNET 16/09/2022	538.00	13.45	-	4,104,661.28
30/09/2022	21279	DEP. CENTRAL CARNET 16/09/2022	1,790.00	44.75	-	4,102,916.03
30/09/2022	21280	DEP. CENTRAL CARNET 16/09/2022	410.00	10.25	-	4,102,516.28
30/09/2022	21281	DEP. CENTRAL CARNET 16/09/2022	927.00	23.18	-	4,101,612.45
30/09/2022	21282	DEP. CENTRAL CARNET 16/09/2022	1,723.00	43.08	-	4,099,932.53
30/09/2022	21283	DEP. CENTRAL CARNET 16/09/2022	538.00	13.45	-	4,099,407.98
30/09/2022	21284	DEP. CENTRAL CARNET 16/09/2022	836.00	20.90	-	4,098,592.88
30/09/2022	21285	DEP. CENTRAL CARNET 16/09/2022	1,174.00	29.35	-	4,097,448.23
30/09/2022	21286	DEP. CENTRAL CARNET 16/09/2022	943.00	23.58	-	4,096,528.80
30/09/2022	21287	DEP. CENTRAL CARNET 16/09/2022	809.00	20.23	-	4,095,740.03
30/09/2022	21288	DEP. CENTRAL CARNET 16/09/2022	650.00	16.25	-	4,095,106.28
30/09/2022	21289	DEP. CENTRAL CARNET 16/09/2022	1,213.00	30.33	-	4,093,932.60
30/09/2022	21290	DEP. CENTRAL CARNET 16/09/2022	323.00	8.08	-	4,093,608.68
30/09/2022	21291	DEP. CENTRAL CARNET 16/09/2022	829.00	20.73	-	4,092,800.40
30/09/2022	21292	DEP. CENTRAL CARNET 16/09/2022	369.00	9.23	-	4,092,440.63
30/09/2022	21293	DEP. CENTRAL CARNET 16/09/2022	1,065.00	26.63	-	4,091,402.25
30/09/2022	21294	DEP. CENTRAL CARNET 16/09/2022	355.00	8.88	-	4,091,056.13
30/09/2022	21295	DEP. CENTRAL CARNET 16/09/2022	583.00	14.58	-	4,090,487.70
30/09/2022	21296	DEP. CENTRAL CARNET 16/09/2022	835.00	20.88	-	4,089,673.58
30/09/2022	21297	DEP. CENTRAL CARNET 16/09/2022	300.00	7.50	-	4,089,381.08

30/09/2022	21298	DEP. CENTRAL CARNET 16/09/2022	10,880.00	272.00	-	4,078,773.08
30/09/2022	21299	DEP. CENTRAL 20/09/2022	10,000.00		-	4,068,773.08
30/09/2022	21300	DEP. CENTRAL 20/09/2022	6,824.00		-	4,061,949.08
30/09/2022	21301	DEP. CENTRAL 20/09/2022	15,121.00		-	4,046,828.08
30/09/2022	21302	DEP. CENTRAL 20/09/2022	6,563.00		-	4,040,265.08
30/09/2022	21303	DEP. CENTRAL 20/09/2022	8,270.00		-	4,031,995.08
30/09/2022	21304	DEP. CENTRAL 20/09/2022	4,986.00		-	4,027,009.08
30/09/2022	21305	DEP. CENTRAL 20/09/2022	1,330.00		-	4,025,679.08
30/09/2022	21306	DEP. CENTRAL 20/09/2022	40,200.00		-	3,985,479.08
30/09/2022	21307	DEP. CENTRAL 20/09/2022	130.00		-	3,985,349.08
30/09/2022	21308	DEP. CENTRAL 20/09/2022	1,018.00		-	3,984,331.08
30/09/2022	21309	DEP. CENTRAL 20/09/2022	913.00		-	3,983,418.08
30/09/2022	21310	DEP. CENTRAL 20/09/2022	2,383.00		-	3,981,035.08
30/09/2022	21311	DEP. CENTRAL 20/09/2022	8,433.00		-	3,972,602.08
30/09/2022	21312	DEP. CENTRAL 20/09/2022	550.00		-	3,972,052.08
30/09/2022	21313	DEP. CENTRAL 20/09/2022	1,750.00		-	3,970,302.08
30/09/2022	21314	DEP. CENTRAL 20/09/2022	400.00		-	3,969,902.08
30/09/2022	21315	DEP. CENTRAL 20/09/2022	10,030.00		-	3,959,872.08
30/09/2022	21316	DEP. CENTRAL 20/09/2022	11,955.00		-	3,947,917.08
30/09/2022	21317	DEP. CENTRAL 20/09/2022	17,504.00		-	3,930,413.08
30/09/2022	21318	DEP. CENTRAL 20/09/2022	3,200.00		-	3,927,213.08
30/09/2022	21319	DEP. CENTRAL 20/09/2022	4,334.00		-	3,922,879.08
30/09/2022	21320	DEP. CENTRAL 20/09/2022	23,571.00		-	3,899,308.08
30/09/2022	21321	DEP. CENTRAL 20/09/2022	10,336.00		-	3,888,972.08
30/09/2022	21322	DEP. CENTRAL 20/09/2022	377.00		-	3,888,595.08
30/09/2022	21323	DEP. CENTRAL 20/09/2022	2,072.00		-	3,886,523.08
30/09/2022	21324	DEP. CENTRAL 20/09/2022	7,133.00		-	3,879,390.08
30/09/2022	21325	DEP. CENTRAL 20/09/2022	7,239.00		-	3,872,151.08
30/09/2022	21326	DEP. CENTRAL 20/09/2022	92,851.00		-	3,779,300.08
30/09/2022	21327	DEP. CENTRAL 20/09/2022	8,172.00		-	3,771,128.08
30/09/2022	21328	DEP. CENTRAL 20/09/2022	20,884.00		-	3,750,244.08
30/09/2022	21329	DEP. CENTRAL 20/09/2022	131,978.00		-	3,618,266.08
30/09/2022	21330	DEP. TRANSF. 16/09/2022	2,499.00		-	3,615,767.08
30/09/2022	21331	DEP. TRANSF. 16/09/2022	567.00		-	3,615,200.08
30/09/2022	21332	DEP. TRANSF. 16/09/2022	324.00		-	3,614,876.08
30/09/2022	21333	DEP. TRANSF. 16/09/2022	574.00		-	3,614,302.08
30/09/2022	21334	DEP. TRANSF. 16/09/2022	8,544.00		-	3,605,758.08
30/09/2022	21335	DEP. TRANSF. 15/09/2022	2,544.00		-	3,603,214.08
30/09/2022	21336	DEP. TRANSF. 15/09/2022	8,544.00		-	3,594,670.08
30/09/2022	21337	DEP. TRANSF. 13/09/2022	37,847.00		-	3,556,823.08
30/09/2022	21338	DEP. TRANSF. 16/09/2022	68,216.00		-	3,488,607.08
30/09/2022	21339	DEP. TRANSF. 21/09/2022	18,448.32		-	3,470,158.76
30/09/2022	21340	DEP. TRANSF. 21/09/2022	18,104.64		-	3,452,054.12
30/09/2022	21341	DEP. TRANSF. 22/09/2022	6,187.35		-	3,445,866.77
30/09/2022	21342	DEP. TRANSF. 21/09/2022	1,012.70		-	3,444,854.07
30/09/2022	21343	DEP. TRANSF. 21/09/2022	1,235.00		-	3,443,619.07
30/09/2022	21344	DEP. TRANSF. 21/09/2022	9,685.62		-	3,433,933.45
30/09/2022	21345	DEP. TRANSF. 20/09/2022	1,282.12		-	3,432,651.33
30/09/2022	21346	DEP. TRANSF. 20/09/2022	1,006.05		-	3,431,645.28
30/09/2022	21347	DEP. TRANSF. 23/09/2022	7,124.05		-	3,424,521.23
30/09/2022	21348	DEP. TRANSF. 23/09/2022	1,464.90		-	3,423,056.33
30/09/2022	21349	DEP. TRANSF. 22/09/2022	241.30		-	3,422,815.03
30/09/2022	21350	DEP. TRANSF. 22/09/2022	338.20		-	3,422,476.83
30/09/2022	21351	DEP. TRANSF. 22/09/2022	280.25		-	3,422,196.58
30/09/2022	21352	DEP. TRANSF. 21/09/2022	446.50		-	3,421,750.08
30/09/2022	21353	DEP. TRANSF. 22/09/2022	4,915.30		-	3,416,834.78
30/09/2022	21354	DEP. TRANSF. 20/09/2022	4,614.15		-	3,412,220.63
30/09/2022	21355	DEP. TRANSF. 03/10/2022	0.01		-	3,412,220.62

30/09/2022	21356	DEP. CENTRAL CARNET 20/09/2022	356.00	8.90 -	3,411,873.52
30/09/2022	21357	DEP. CENTRAL CARNET 20/09/2022	33.00	0.83 -	3,411,841.34
30/09/2022	21358	DEP. CENTRAL CARNET 20/09/2022	80.00	2.00 -	3,411,763.34
30/09/2022	21359	DEP. CENTRAL CARNET 20/09/2022	3,106.00	77.65 -	3,408,734.99
30/09/2022	21360	DEP. CENTRAL CARNET 20/09/2022	936.00	23.40 -	3,407,822.39
30/09/2022	21361	DEP. CENTRAL CARNET 20/09/2022	1,926.00	48.15 -	3,405,944.54
30/09/2022	21362	DEP. CENTRAL CARNET 20/09/2022	673.00	16.83 -	3,405,288.37
30/09/2022	21363	DEP. CENTRAL CARNET 20/09/2022	566.00	14.15 -	3,404,736.52
30/09/2022	21364	DEP. CENTRAL CARNET 20/09/2022	482.00	12.05 -	3,404,266.57
30/09/2022	21365	DEP. CENTRAL CARNET 20/09/2022	6,499.00	162.48 -	3,397,930.04
30/09/2022	21366	DEP. CENTRAL CARNET 20/09/2022	268.00	6.70 -	3,397,668.74
30/09/2022	21367	DEP. CENTRAL CARNET 20/09/2022	317.00	7.93 -	3,397,359.67
30/09/2022	21368	DEP. CENTRAL CARNET 20/09/2022	487.00	12.18 -	3,396,884.84
30/09/2022	21369	DEP. CENTRAL CARNET 20/09/2022	618.00	15.45 -	3,396,282.29
30/09/2022	21370	DEP. CENTRAL CARNET 20/09/2022	9,599.00	239.98 -	3,386,923.27
30/09/2022	21371	DEP. CENTRAL CARNET 20/09/2022	2,710.00	67.75 -	3,384,281.02
30/09/2022	21372	DEP. CENTRAL CARNET 20/09/2022	960.00	24.00 -	3,383,345.02
30/09/2022	21373	DEP. CENTRAL CARNET 20/09/2022	1,247.00	31.18 -	3,382,129.19
30/09/2022	21374	DEP. CENTRAL CARNET 20/09/2022	710.00	17.75 -	3,381,436.94
30/09/2022	21375	DEP. CENTRAL CARNET 20/09/2022	402.00	10.05 -	3,381,044.99
30/09/2022	21376	DEP. CENTRAL CARNET 20/09/2022	2,171.00	54.28 -	3,378,928.27
30/09/2022	21377	DEP. CENTRAL CARNET 20/09/2022	815.00	20.38 -	3,378,133.64
30/09/2022	21378	DEP. CENTRAL CARNET 20/09/2022	571.00	14.28 -	3,377,576.92
30/09/2022	21379	DEP. CENTRAL CARNET 20/09/2022	942.00	23.55 -	3,376,658.47
30/09/2022	21380	DEP. CENTRAL CARNET 20/09/2022	382.00	9.55 -	3,376,286.02
30/09/2022	21381	DEP. CENTRAL CARNET 20/09/2022	3,330.00	83.25 -	3,373,039.27
30/09/2022	21382	DEP. CENTRAL CARNET 20/09/2022	26,719.00	667.98 -	3,346,988.24
30/09/2022	21383	DEP. CENTRAL CARNET 20/09/2022	500.00	12.50 -	3,346,500.74
30/09/2022	21384	DEP. CENTRAL AMEX 20/09/2022	618.00	21.63 -	3,345,904.37
30/09/2022	21385	DEP. CENTRAL CARNET 20/09/2022	168.00	4.20 -	3,345,740.57
30/09/2022	21386	DEP. CENTRAL CARNET 20/09/2022	2,266.00	56.65 -	3,343,531.22
30/09/2022	21387	DEP. CENTRAL CARNET 20/09/2022	1,086.00	27.15 -	3,342,472.37
30/09/2022	21388	DEP. CENTRAL CARNET 20/09/2022	3,458.00	86.45 -	3,339,100.82
30/09/2022	21389	DEP. CENTRAL CARNET 20/09/2022	885.00	22.13 -	3,338,237.95
30/09/2022	21390	DEP. CENTRAL CARNET 20/09/2022	562.00	14.05 -	3,337,690.00
30/09/2022	21391	DEP. CENTRAL CARNET 20/09/2022	709.00	17.73 -	3,336,998.72
30/09/2022	21392	DEP. CENTRAL CARNET 20/09/2022	1,132.00	28.30 -	3,335,895.02
30/09/2022	21393	DEP. CENTRAL CARNET 20/09/2022	1,692.00	42.30 -	3,334,245.32
30/09/2022	21394	DEP. CENTRAL CARNET 20/09/2022	2,032.00	50.80 -	3,332,264.12
30/09/2022	21395	DEP. CENTRAL CARNET 20/09/2022	1,577.00	39.43 -	3,330,726.55
30/09/2022	21396	DEP. CENTRAL CARNET 20/09/2022	3,288.00	82.20 -	3,327,520.75
30/09/2022	21397	DEP. CENTRAL CARNET 20/09/2022	2,590.00	64.75 -	3,324,995.50
30/09/2022	21398	DEP. CENTRAL CARNET 20/09/2022	1,401.00	35.03 -	3,323,629.52
30/09/2022	21399	DEP. CENTRAL CARNET 20/09/2022	1,484.00	37.10 -	3,322,182.62
30/09/2022	21400	DEP. CENTRAL CARNET 20/09/2022	434.00	10.85 -	3,321,759.47
30/09/2022	21401	DEP. CENTRAL CARNET 20/09/2022	710.00	17.75 -	3,321,067.22
30/09/2022	21402	DEP. CENTRAL AMEX 20/09/2022	2,706.00	94.71 -	3,318,455.93
30/09/2022	21403	DEP. CENTRAL CARNET 20/09/2022	1,616.00	40.40 -	3,316,880.33
30/09/2022	21404	DEP. CENTRAL CARNET 20/09/2022	944.00	23.60 -	3,315,959.93
30/09/2022	21405	DEP. CENTRAL CARNET 20/09/2022	505.00	12.63 -	3,315,467.56
30/09/2022	21406	DEP. CENTRAL CARNET 20/09/2022	1,420.00	35.50 -	3,314,083.06
30/09/2022	21407	DEP. CENTRAL CARNET 20/09/2022	595.00	14.88 -	3,313,502.93
30/09/2022	21408	DEP. CENTRAL CARNET 20/09/2022	4,696.00	117.40 -	3,308,924.33
30/09/2022	21409	DEP. CENTRAL CARNET 20/09/2022	460.00	11.50 -	3,308,475.83
30/09/2022	21410	DEP. CENTRAL CARNET 20/09/2022	1,170.00	29.25 -	3,307,335.08
30/09/2022	21411	DEP. CENTRAL CARNET 20/09/2022	815.00	20.38 -	3,306,540.46
30/09/2022	21412	DEP. CENTRAL CARNET 20/09/2022	2,320.00	58.00 -	3,304,278.46
30/09/2022	21413	DEP. CENTRAL CARNET 20/09/2022	1,702.00	42.55 -	3,302,619.01

30/09/2022	21414	DEP. CENTRAL CARNET 20/09/2022	436.00	10.90 -	3,302,193.91
30/09/2022	21415	DEP. CENTRAL CARNET 20/09/2022	989.00	24.73 -	3,301,229.63
30/09/2022	21416	DEP. CENTRAL CARNET 20/09/2022	457.00	11.43 -	3,300,784.06
30/09/2022	21417	DEP. CENTRAL CARNET 20/09/2022	2,500.00	62.50 -	3,298,346.56
30/09/2022	21418	DEP. CENTRAL CARNET 20/09/2022	635.00	15.88 -	3,297,727.43
30/09/2022	21419	DEP. CENTRAL CARNET 20/09/2022	2,732.00	68.30 -	3,295,063.73
30/09/2022	21420	DEP. CENTRAL CARNET 20/09/2022	546.00	13.65 -	3,294,531.38
30/09/2022	21421	DEP. CENTRAL AMEX 20/09/2022	715.00	25.03 -	3,293,841.41
30/09/2022	21422	DEP. CENTRAL AMEX 20/09/2022	925.00	32.38 -	3,292,948.78
30/09/2022	21423	DEP. CENTRAL AMEX 20/09/2022	436.00	15.26 -	3,292,528.04
30/09/2022	21424	DEP. CENTRAL CARNET 20/09/2022	859.00	21.48 -	3,291,690.52
30/09/2022	21425	DEP. CENTRAL CARNET 20/09/2022	1,371.00	34.28 -	3,290,353.79
30/09/2022	21426	DEP. CENTRAL CARNET 20/09/2022	927.00	23.18 -	3,289,449.97
30/09/2022	21427	DEP. CENTRAL CARNET 20/09/2022	587.00	14.68 -	3,288,877.64
30/09/2022	21428	DEP. CENTRAL CARNET 20/09/2022	587.00	14.68 -	3,288,305.32
30/09/2022	21429	DEP. CENTRAL CARNET 20/09/2022	249.00	6.23 -	3,288,062.54
30/09/2022	21430	DEP. CENTRAL CARNET 20/09/2022	1,457.00	36.43 -	3,286,641.97
30/09/2022	21431	DEP. CENTRAL CARNET 20/09/2022	1,001.00	25.03 -	3,285,665.99
30/09/2022	21432	DEP. CENTRAL CARNET 20/09/2022	842.00	21.05 -	3,284,845.04
30/09/2022	21433	DEP. CENTRAL CARNET 20/09/2022	337.00	8.43 -	3,284,516.47
30/09/2022	21434	DEP. CENTRAL CARNET 20/09/2022	634.00	15.85 -	3,283,898.32
30/09/2022	21435	DEP. CENTRAL CARNET 20/09/2022	73.00	1.83 -	3,283,827.14
30/09/2022	21436	DEP. CENTRAL CARNET 20/09/2022	323.00	8.08 -	3,283,512.22
30/09/2022	21437	DEP. CENTRAL CARNET 20/09/2022	342.00	8.55 -	3,283,178.77
30/09/2022	21438	DEP. CENTRAL CARNET 20/09/2022	116,268.00	2,906.70 -	3,169,817.47
30/09/2022	21439	DEP. CENTRAL CARNET 20/09/2022	533.00	13.33 -	3,169,297.79
30/09/2022	21440	DEP. CENTRAL CARNET 20/09/2022	285.00	7.13 -	3,169,019.92
30/09/2022	21441	DEP. CENTRAL CARNET 20/09/2022	290.00	7.25 -	3,168,737.17
30/09/2022	21442	DEP. CENTRAL CARNET 20/09/2022	1,065.00	26.63 -	3,167,698.79
30/09/2022	21443	DEP. CENTRAL CARNET 20/09/2022	6,926.00	173.15 -	3,160,945.94
30/09/2022	21444	DEP. CENTRAL CARNET 20/09/2022	323.00	8.08 -	3,160,631.02
30/09/2022	21445	DEP. CENTRAL CARNET 20/09/2022	2,003.00	50.08 -	3,158,678.09
30/09/2022	21446	DEP. CENTRAL CARNET 20/09/2022	498.00	12.45 -	3,158,192.54
30/09/2022	21447	DEP. CENTRAL CARNET 20/09/2022	252.00	6.30 -	3,157,946.84
30/09/2022	21448	DEP. CENTRAL CARNET 20/09/2022	216.00	5.40 -	3,157,736.24
30/09/2022	21449	DEP. CENTRAL CARNET 20/09/2022	2,427.00	60.68 -	3,155,369.92
30/09/2022	21450	DEP. CENTRAL CARNET 20/09/2022	413.00	10.33 -	3,154,967.24
30/09/2022	21451	DEP. CENTRAL CARNET 20/09/2022	16,212.00	405.30 -	3,139,160.54
30/09/2022	21452	DEP. CENTRAL CARNET 20/09/2022	870.00	21.75 -	3,138,312.29
30/09/2022	21453	DEP. CENTRAL CARNET 20/09/2022	807.00	20.18 -	3,137,525.47
30/09/2022	21454	DEP. CENTRAL CARNET 20/09/2022	655.00	16.38 -	3,136,886.84
30/09/2022	21455	DEP. CENTRAL CARNET 20/09/2022	470.00	11.75 -	3,136,428.59
30/09/2022	21456	DEP. CENTRAL CARNET 20/09/2022	1,049.00	26.23 -	3,135,405.82
30/09/2022	21457	DEP. CENTRAL CARNET 20/09/2022	5,354.00	133.85 -	3,130,185.67
30/09/2022	21458	DEP. CENTRAL CARNET 20/09/2022	16,969.00	424.23 -	3,113,640.89
30/09/2022	21459	DEP. CENTRAL CARNET 20/09/2022	337.00	8.43 -	3,113,312.32
30/09/2022	21460	DEP. CENTRAL CARNET 20/09/2022	96.00	2.40 -	3,113,218.72
30/09/2022	21461	DEP. CENTRAL CARNET 20/09/2022	675.00	16.88 -	3,112,560.59
30/09/2022	21462	DEP. CENTRAL CARNET 20/09/2022	1,524.00	38.10 -	3,111,074.69
30/09/2022	21463	DEP. CENTRAL CARNET 20/09/2022	2,414.00	60.35 -	3,108,721.04
30/09/2022	21464	DEP. CENTRAL CARNET 20/09/2022	783.00	19.58 -	3,107,957.62
30/09/2022	21465	DEP. CENTRAL CARNET 20/09/2022	299.00	7.48 -	3,107,666.09
30/09/2022	21466	DEP. CENTRAL CARNET 20/09/2022	327.00	8.18 -	3,107,347.27
30/09/2022	21467	DEP. CENTRAL CARNET 20/09/2022	364.00	9.10 -	3,106,992.37
30/09/2022	21468	DEP. CENTRAL CARNET 20/09/2022	428.00	10.70 -	3,106,575.07
30/09/2022	21469	DEP. CENTRAL CARNET 20/09/2022	881.00	22.03 -	3,105,716.09
30/09/2022	21470	DEP. CENTRAL CARNET 20/09/2022	768.00	19.20 -	3,104,967.29
30/09/2022	21471	DEP. CENTRAL CARNET 20/09/2022	2,708.00	67.70 -	3,102,326.99

30/09/2022	21472	DEP. CENTRAL CARNET 20/09/2022	1,137.00	28.43	-	3,101,218.42
30/09/2022	21473	DEP. CENTRAL CARNET 20/09/2022	405.00	10.13	-	3,100,823.54
30/09/2022	21474	DEP. CENTRAL CARNET 20/09/2022	1,375.00	34.38	-	3,099,482.92
30/09/2022	21475	DEP. CENTRAL CARNET 20/09/2022	1,350.00	33.75	-	3,098,166.67
30/09/2022	21476	DEP. CENTRAL CARNET 20/09/2022	13,164.00	329.10	-	3,085,331.77
30/09/2022	21477	DEP. CENTRAL CARNET 20/09/2022	1,473.00	36.83	-	3,083,895.59
30/09/2022	21478	DEP. CENTRAL CARNET 20/09/2022	612.00	15.30	-	3,083,298.89
30/09/2022	21479	DEP. CENTRAL CARNET 20/09/2022	7,892.00	197.30	-	3,075,604.19
30/09/2022	21480	DEP. CENTRAL CARNET 20/09/2022	927.00	23.18	-	3,074,700.37
30/09/2022	21481	DEP. CENTRAL CARNET 20/09/2022	447.00	11.18	-	3,074,264.54
30/09/2022	21482	DEP. CENTRAL CARNET 20/09/2022	985.00	24.63	-	3,073,304.17
30/09/2022	21483	DEP. CENTRAL CARNET 20/09/2022	569.00	14.23	-	3,072,749.39
30/09/2022	21484	DEP. CENTRAL CARNET 20/09/2022	1,570.00	39.25	-	3,071,218.64
30/09/2022	21485	DEP. CENTRAL CARNET 20/09/2022	868.00	21.70	-	3,070,372.34
30/09/2022	21486	DEP. CENTRAL CARNET 20/09/2022	567.00	14.18	-	3,069,819.52
30/09/2022	21487	DEP. CENTRAL CARNET 20/09/2022	5,076.00	126.90	-	3,064,870.42
30/09/2022	21488	DEP. CENTRAL CARNET 20/09/2022	257.00	6.43	-	3,064,619.84
30/09/2022	21489	DEP. CENTRAL CARNET 20/09/2022	372.00	9.30	-	3,064,257.14
30/09/2022	21490	DEP. CENTRAL CARNET 20/09/2022	1,094.00	27.35	-	3,063,190.49
30/09/2022	21491	DEP. CENTRAL CARNET 20/09/2022	290.00	7.25	-	3,062,907.74
30/09/2022	21492	DEP. CENTRAL CARNET 20/09/2022	640.00	16.00	-	3,062,283.74
30/09/2022	21493	DEP. CENTRAL CARNET 20/09/2022	634.00	15.85	-	3,061,665.59
30/09/2022	21494	DEP. CENTRAL CARNET 20/09/2022	477.00	11.93	-	3,061,200.52
30/09/2022	21495	DEP. CENTRAL CARNET 20/09/2022	881.00	22.03	-	3,060,341.54
30/09/2022	21496	DEP. CENTRAL CARNET 20/09/2022	356.00	8.90	-	3,059,994.44
30/09/2022	21497	DEP. CENTRAL CARNET 20/09/2022	402.00	10.05	-	3,059,602.49
30/09/2022	21498	DEP. CENTRAL CARNET 20/09/2022	1,317.00	32.93	-	3,058,318.42
30/09/2022	21499	DEP. CENTRAL CARNET 20/09/2022	203.00	5.08	-	3,058,120.49
30/09/2022	21500	DEP. CENTRAL CARNET 20/09/2022	391.00	9.78	-	3,057,739.27
30/09/2022	21501	DEP. CENTRAL CARNET 20/09/2022	1,156.00	28.90	-	3,056,612.17
30/09/2022	21502	DEP. CENTRAL 21/09/2022	1,080.00		-	3,055,532.17
30/09/2022	21503	DEP. CENTRAL 21/09/2022	237.00		-	3,055,295.17
30/09/2022	21504	DEP. CENTRAL 21/09/2022	85,853.00		-	2,969,442.17
30/09/2022	21505	DEP. CENTRAL 21/09/2022	1,000.00		-	2,968,442.17
30/09/2022	21506	DEP. CENTRAL 21/09/2022	45,323.00		-	2,923,119.17
30/09/2022	21507	DEP. CENTRAL 21/09/2022	500.00		-	2,922,619.17
30/09/2022	21508	DEP. CENTRAL 21/09/2022	148,189.00		-	2,774,430.17
30/09/2022	21509	DEP. CENTRAL 21/09/2022	23,784.00		-	2,750,646.17
30/09/2022	21510	DEP. CENTRAL 21/09/2022	19,776.00		-	2,730,870.17
30/09/2022	21511	DEP. CENTRAL 21/09/2022	5,613.00		-	2,725,257.17
30/09/2022	21512	DEP. CENTRAL 21/09/2022	520.00		-	2,724,737.17
30/09/2022	21513	DEP. CENTRAL 21/09/2022	7,053.00		-	2,717,684.17
30/09/2022	21514	DEP. CENTRAL 21/09/2022	130.00		-	2,717,554.17
30/09/2022	21515	DEP. CENTRAL 21/09/2022	15,239.00		-	2,702,315.17
30/09/2022	21516	DEP. CENTRAL 21/09/2022	15,905.00		-	2,686,410.17
30/09/2022	21517	DEP. CENTRAL 21/09/2022	3,091.00		-	2,683,319.17
30/09/2022	21518	DEP. CENTRAL 21/09/2022	35,458.00		-	2,647,861.17
30/09/2022	21519	DEP. CENTRAL 21/09/2022	17,125.00		-	2,630,736.17
30/09/2022	21520	DEP. CENTRAL 21/09/2022	200,792.00		-	2,429,944.17
30/09/2022	21521	DEP. TRANSF. 20/09/2022	1,634.00		-	2,428,310.17
30/09/2022	21522	DEP. TRANSF. 20/09/2022	10,305.00		-	2,418,005.17
30/09/2022	21523	DEP. TRANSF. 20/09/2022	3,751.00		-	2,414,254.17
30/09/2022	21524	DEP. TRANSF. 20/09/2022	36,302.00		-	2,377,952.17
30/09/2022	21525	DEP. TRANSF. 20/09/2022	16,344.00		-	2,361,608.17
30/09/2022	21526	DEP. TRANSF. 20/09/2022	21,732.00		-	2,339,876.17
30/09/2022	21527	DEP. TRANSF. 20/09/2022	273.00		-	2,339,603.17
30/09/2022	21528	DEP. TRANSF. 20/09/2022	1,350.00		-	2,338,253.17
30/09/2022	21529	DEP. TRANSF. 20/09/2022	492.00		-	2,337,761.17

30/09/2022	21530	DEP. TRANSF. 20/09/2022	1,060.00	-	2,336,701.17
30/09/2022	21531	DEP. TRANSF. 20/09/2022	1,437.00	-	2,335,264.17
30/09/2022	21532	DEP. TRANSF. 19/09/2022	384.00	-	2,334,880.17
30/09/2022	21533	DEP. TRANSF. 19/09/2022	514.00	-	2,334,366.17
30/09/2022	21534	DEP. TRANSF. 16/09/2022	355.00	-	2,334,011.17
30/09/2022	21535	DEP. TRANSF. 16/09/2022	3,258.00	-	2,330,753.17
30/09/2022	21536	DEP. TRANSF. 23/09/2022	10,366.40	-	2,320,386.77
30/09/2022	21537	DEP. TRANSF. 23/09/2022	483.55	-	2,319,903.22
30/09/2022	21538	DEP. TRANSF. 22/09/2022	27,887.04	-	2,292,016.18
30/09/2022	21539	DEP. TRANSF. 22/09/2022	399.95	-	2,291,616.23
30/09/2022	21540	DEP. TRANSF. 22/09/2022	1,686.25	-	2,289,929.98
30/09/2022	21541	DEP. TRANSF. 22/09/2022	3,816.15	-	2,286,113.83
30/09/2022	21542	DEP. CENTRAL CARNET 21/09/2022	317.00	7.93	2,285,804.75
30/09/2022	21543	DEP. CENTRAL CARNET 21/09/2022	3,637.00	90.93	2,282,258.68
30/09/2022	21544	DEP. CENTRAL CARNET 21/09/2022	641.00	16.03	2,281,633.70
30/09/2022	21545	DEP. CENTRAL CARNET 21/09/2022	1,281.00	32.03	2,280,384.73
30/09/2022	21546	DEP. CENTRAL CARNET 21/09/2022	2,176.00	54.40	2,278,263.13
30/09/2022	21547	DEP. CENTRAL CARNET 21/09/2022	3,368.00	84.20	2,274,979.33
30/09/2022	21548	DEP. CENTRAL CARNET 21/09/2022	239.00	5.98	2,274,746.30
30/09/2022	21549	DEP. CENTRAL CARNET 21/09/2022	1,707.00	42.68	2,273,081.98
30/09/2022	21550	DEP. CENTRAL CARNET 21/09/2022	291.00	7.28	2,272,798.25
30/09/2022	21551	DEP. CENTRAL CARNET 21/09/2022	1,410.00	35.25	2,271,423.50
30/09/2022	21552	DEP. CENTRAL CARNET 21/09/2022	6,692.00	167.30	2,264,898.80
30/09/2022	21553	DEP. CENTRAL CARNET 21/09/2022	1,588.00	39.70	2,263,350.50
30/09/2022	21554	DEP. CENTRAL CARNET 21/09/2022	1,184.00	29.60	2,262,196.10
30/09/2022	21555	DEP. CENTRAL CARNET 21/09/2022	618.00	15.45	2,261,593.55
30/09/2022	21556	DEP. CENTRAL CARNET 21/09/2022	1,475.00	36.88	2,260,155.43
30/09/2022	21557	DEP. CENTRAL CARNET 21/09/2022	2,368.00	59.20	2,257,846.63
30/09/2022	21558	DEP. CENTRAL CARNET 21/09/2022	776.00	19.40	2,257,090.03
30/09/2022	21559	DEP. CENTRAL CARNET 21/09/2022	1,070.00	26.75	2,256,046.78
30/09/2022	21560	DEP. CENTRAL CARNET 21/09/2022	801.00	20.03	2,255,265.80
30/09/2022	21561	DEP. CENTRAL CARNET 21/09/2022	367.00	9.18	2,254,907.98
30/09/2022	21562	DEP. CENTRAL CARNET 21/09/2022	278.00	6.95	2,254,636.93
30/09/2022	21563	DEP. CENTRAL CARNET 21/09/2022	355.00	8.88	2,254,290.80
30/09/2022	21564	DEP. CENTRAL CARNET 21/09/2022	2,739.00	68.48	2,251,620.28
30/09/2022	21565	DEP. CENTRAL CARNET 21/09/2022	1,580.00	39.50	2,250,079.78
30/09/2022	21566	DEP. CENTRAL CARNET 21/09/2022	1,450.00	36.25	2,248,666.03
30/09/2022	21567	DEP. CENTRAL CARNET 21/09/2022	5,000.00	125.00	2,243,791.03
30/09/2022	21568	DEP. CENTRAL CARNET 21/09/2022	2,500.00	62.50	2,241,353.53
30/09/2022	21569	DEP. CENTRAL CARNET 21/09/2022	1,000.00	25.00	2,240,378.53
30/09/2022	21570	DEP. CENTRAL CARNET 21/09/2022	824.00	20.60	2,239,575.13
30/09/2022	21571	DEP. CENTRAL CARNET 21/09/2022	592.00	14.80	2,238,997.93
30/09/2022	21572	DEP. CENTRAL CARNET 21/09/2022	92.00	2.30	2,238,908.23
30/09/2022	21573	DEP. CENTRAL CARNET 21/09/2022	571.00	14.28	2,238,351.50
30/09/2022	21574	DEP. CENTRAL CARNET 21/09/2022	966.00	24.15	2,237,409.65
30/09/2022	21575	DEP. CENTRAL CARNET 21/09/2022	816.00	20.40	2,236,614.05
30/09/2022	21576	DEP. CENTRAL CARNET 21/09/2022	567.00	14.18	2,236,061.23
30/09/2022	21577	DEP. CENTRAL CARNET 21/09/2022	941.00	23.53	2,235,143.75
30/09/2022	21578	DEP. CENTRAL CARNET 21/09/2022	2,500.00	62.50	2,232,706.25
30/09/2022	21579	DEP. CENTRAL CARNET 21/09/2022	3,000.00	75.00	2,229,781.25
30/09/2022	21580	DEP. CENTRAL CARNET 21/09/2022	1,636.00	40.90	2,228,186.15
30/09/2022	21581	DEP. CENTRAL CARNET 21/09/2022	3,797.00	94.93	2,224,484.08
30/09/2022	21582	DEP. CENTRAL CARNET 21/09/2022	18,249.00	456.23	2,206,691.30
30/09/2022	21583	DEP. CENTRAL CARNET 21/09/2022	544.00	13.60	2,206,160.90
30/09/2022	21584	DEP. CENTRAL CARNET 21/09/2022	371.00	9.28	2,205,799.18
30/09/2022	21585	DEP. CENTRAL CARNET 21/09/2022	587.00	14.68	2,205,226.85
30/09/2022	21586	DEP. CENTRAL CARNET 21/09/2022	78.00	1.95	2,205,150.80
30/09/2022	21587	DEP. CENTRAL CARNET 21/09/2022	443.00	11.08	2,204,718.88

30/09/2022	21588	DEP. CENTRAL CARNET 21/09/2022	587.00	14.68 -	2,204,146.55
30/09/2022	21589	DEP. CENTRAL CARNET 21/09/2022	720.00	18.00 -	2,203,444.55
30/09/2022	21590	DEP. CENTRAL CARNET 21/09/2022	666.00	16.65 -	2,202,795.20
30/09/2022	21591	DEP. CENTRAL CARNET 21/09/2022	337.00	8.43 -	2,202,466.63
30/09/2022	21592	DEP. CENTRAL CARNET 21/09/2022	422.00	10.55 -	2,202,055.18
30/09/2022	21593	DEP. CENTRAL CARNET 21/09/2022	1,614.00	40.35 -	2,200,481.53
30/09/2022	21594	DEP. CENTRAL CARNET 21/09/2022	538.00	13.45 -	2,199,956.98
30/09/2022	21595	DEP. CENTRAL CARNET 21/09/2022	538.00	13.45 -	2,199,432.43
30/09/2022	21596	DEP. CENTRAL CARNET 21/09/2022	2,069.00	51.73 -	2,197,415.15
30/09/2022	21597	DEP. CENTRAL CARNET 21/09/2022	756.00	18.90 -	2,196,678.05
30/09/2022	21598	DEP. CENTRAL CARNET 21/09/2022	4,790.00	119.75 -	2,192,007.80
30/09/2022	21599	DEP. CENTRAL CARNET 21/09/2022	1,811.00	45.28 -	2,190,242.08
30/09/2022	21600	DEP. CENTRAL CARNET 21/09/2022	414.00	10.35 -	2,189,838.43
30/09/2022	21601	DEP. CENTRAL CARNET 21/09/2022	623.00	15.58 -	2,189,231.00
30/09/2022	21602	DEP. CENTRAL CARNET 21/09/2022	928.00	23.20 -	2,188,326.20
30/09/2022	21603	DEP. CENTRAL CARNET 21/09/2022	1,079.00	26.98 -	2,187,274.18
30/09/2022	21604	DEP. CENTRAL CARNET 21/09/2022	3,606.00	90.15 -	2,183,758.33
30/09/2022	21605	DEP. CENTRAL CARNET 21/09/2022	381.00	9.53 -	2,183,386.85
30/09/2022	21606	DEP. CENTRAL CARNET 21/09/2022	9,361.00	234.03 -	2,174,259.88
30/09/2022	21607	DEP. CENTRAL CARNET 21/09/2022	315.00	7.88 -	2,173,952.75
30/09/2022	21608	DEP. CENTRAL CARNET 21/09/2022	545.00	13.63 -	2,173,421.38
30/09/2022	21609	DEP. CENTRAL CARNET 21/09/2022	544.00	13.60 -	2,172,890.98
30/09/2022	21610	DEP. CENTRAL CARNET 21/09/2022	903.00	22.58 -	2,172,010.55
30/09/2022	21611	DEP. CENTRAL CARNET 21/09/2022	661.00	16.53 -	2,171,366.08
30/09/2022	21612	DEP. CENTRAL CARNET 21/09/2022	656.00	16.40 -	2,170,726.48
30/09/2022	21613	DEP. CENTRAL CARNET 21/09/2022	1,018.00	25.45 -	2,169,733.93
30/09/2022	21614	DEP. CENTRAL CARNET 21/09/2022	630.00	15.75 -	2,169,119.68
30/09/2022	21615	DEP. CENTRAL CARNET 21/09/2022	807.00	20.18 -	2,168,332.85
30/09/2022	21616	DEP. CENTRAL CARNET 21/09/2022	1,769.00	44.23 -	2,166,608.08
30/09/2022	21617	DEP. CENTRAL CARNET 21/09/2022	1,123.00	28.08 -	2,165,513.15
30/09/2022	21618	DEP. CENTRAL CARNET 21/09/2022	382.00	9.55 -	2,165,140.70
30/09/2022	21619	DEP. CENTRAL CARNET 21/09/2022	3,656.00	91.40 -	2,161,576.10
30/09/2022	21620	DEP. CENTRAL 22/09/2022	356.00	-	2,161,220.10
30/09/2022	21621	DEP. CENTRAL 22/09/2022	1,476.00	-	2,159,744.10
30/09/2022	21622	DEP. CENTRAL 22/09/2022	4,162.00	-	2,155,582.10
30/09/2022	21623	DEP. CENTRAL 22/09/2022	7,700.00	-	2,147,882.10
30/09/2022	21624	DEP. CENTRAL 22/09/2022	14,676.00	-	2,133,206.10
30/09/2022	21625	DEP. CENTRAL 22/09/2022	3,310.00	-	2,129,896.10
30/09/2022	21626	DEP. CENTRAL 22/09/2022	550.00	-	2,129,346.10
30/09/2022	21627	DEP. CENTRAL 22/09/2022	500.00	-	2,128,846.10
30/09/2022	21628	DEP. CENTRAL 22/09/2022	18,889.00	-	2,109,957.10
30/09/2022	21629	DEP. CENTRAL 22/09/2022	2,083.00	-	2,107,874.10
30/09/2022	21630	DEP. CENTRAL 22/09/2022	500.00	-	2,107,374.10
30/09/2022	21631	DEP. CENTRAL 22/09/2022	96,733.00	-	2,010,641.10
30/09/2022	21632	DEP. CENTRAL 22/09/2022	39,144.00	-	1,971,497.10
30/09/2022	21633	DEP. CENTRAL 22/09/2022	28,234.00	-	1,943,263.10
30/09/2022	21634	DEP. CENTRAL 22/09/2022	54,012.00	-	1,889,251.10
30/09/2022	21635	DEP. CENTRAL 22/09/2022	12,871.00	-	1,876,380.10
30/09/2022	21636	DEP. CENTRAL 22/09/2022	85,335.00	-	1,791,045.10
30/09/2022	21637	DEP. CENTRAL 22/09/2022	15,186.00	-	1,775,859.10
30/09/2022	21638	DEP. CENTRAL 22/09/2022	709.00	-	1,775,150.10
30/09/2022	21639	DEP. CENTRAL 22/09/2022	108.00	-	1,775,042.10
30/09/2022	21640	DEP. CENTRAL 22/09/2022	684.00	-	1,774,358.10
30/09/2022	21641	DEP. CENTRAL 22/09/2022	2,730.00	-	1,771,628.10
30/09/2022	21642	DEP. CENTRAL 22/09/2022	250.00	-	1,771,378.10
30/09/2022	21643	DEP. TRANSF. 28/09/2022	9,580.75	-	1,761,797.35
30/09/2022	21644	DEP. TRANSF. 26/09/2022	6,372.60	-	1,755,424.75
30/09/2022	21645	DEP. TRANSF. 26/09/2022	337.25	-	1,755,087.50

30/09/2022	21646	DEP. TRANSF. 23/09/2022	910.10	-	1,754,177.40
30/09/2022	21647	DEP. TRANSF. 23/09/2022	13,317.12	-	1,740,860.28
30/09/2022	21648	DEP. TRANSF. 23/09/2022	505.40	-	1,740,354.88
30/09/2022	21649	DEP. TRANSF. 21/09/2022	231,800.00	-	1,508,554.88
30/09/2022	21650	DEP. TRANSF. 21/09/2022	2,424.00	-	1,506,130.88
30/09/2022	21651	DEP. TRANSF. 21/09/2022	12,520.00	-	1,493,610.88
30/09/2022	21652	DEP. TRANSF. 21/09/2022	407,311.00	-	1,086,299.88
30/09/2022	21653	DEP. TRANSF. 21/09/2022	106,001.00	-	980,298.88
30/09/2022	21654	DEP. TRANSF. 21/09/2022	64,848.00	-	915,450.88
30/09/2022	21655	DEP. TRANSF. 21/09/2022	26,964.00	-	888,486.88
30/09/2022	21656	DEP. TRANSF. 21/09/2022	410.00	-	888,076.88
30/09/2022	21657	DEP. TRANSF. 21/09/2022	17,043.00	-	871,033.88
30/09/2022	21658	DEP. TRANSF. 21/09/2022	22,149.00	-	848,884.88
30/09/2022	21659	DEP. CENTRAL CARNET 22/09/2022	5,832.00	145.80	843,198.68
30/09/2022	21660	DEP. CENTRAL CARNET 22/09/2022	5,448.00	136.20	837,886.88
30/09/2022	21661	DEP. CENTRAL CARNET 22/09/2022	3,221.00	80.53	834,746.41
30/09/2022	21662	DEP. CENTRAL CARNET 22/09/2022	1,445.00	36.13	833,337.53
30/09/2022	21663	DEP. CENTRAL CARNET 22/09/2022	742.00	18.55	832,614.08
30/09/2022	21664	DEP. CENTRAL CARNET 22/09/2022	2,200.00	55.00	830,469.08
30/09/2022	21665	DEP. CENTRAL CARNET 22/09/2022	1,242.00	31.05	829,258.13
30/09/2022	21666	DEP. CENTRAL CARNET 22/09/2022	979.00	24.48	828,303.61
30/09/2022	21667	DEP. CENTRAL AMEX 22/09/2022	883.00	30.91	827,451.51
30/09/2022	21668	DEP. CENTRAL CARNET 22/09/2022	2,944.00	73.60	824,581.11
30/09/2022	21669	DEP. CENTRAL CARNET 22/09/2022	1,355.00	33.88	823,259.99
30/09/2022	21670	DEP. CENTRAL CARNET 22/09/2022	379.00	9.48	822,890.46
30/09/2022	21671	DEP. CENTRAL CARNET 22/09/2022	1,000.00	25.00	821,915.46
30/09/2022	21672	DEP. CENTRAL CARNET 22/09/2022	1,370.00	34.25	820,579.71
30/09/2022	21673	DEP. CENTRAL CARNET 22/09/2022	1,042.00	26.05	819,563.76
30/09/2022	21674	DEP. CENTRAL CARNET 22/09/2022	2,060.00	51.50	817,555.26
30/09/2022	21675	DEP. CENTRAL CARNET 22/09/2022	9,009.00	225.23	808,771.49
30/09/2022	21676	DEP. CENTRAL CARNET 22/09/2022	920.00	23.00	807,874.49
30/09/2022	21677	DEP. CENTRAL CARNET 22/09/2022	500.00	12.50	807,386.99
30/09/2022	21678	DEP. CENTRAL CARNET 22/09/2022	1,638.00	40.95	805,789.94
30/09/2022	21679	DEP. CENTRAL CARNET 22/09/2022	264.00	6.60	805,532.54
30/09/2022	21680	DEP. CENTRAL CARNET 22/09/2022	1,557.00	38.93	804,014.46
30/09/2022	21681	DEP. CENTRAL CARNET 22/09/2022	944.00	23.60	803,094.06
30/09/2022	21682	DEP. CENTRAL CARNET 22/09/2022	355.00	8.88	802,747.94
30/09/2022	21683	DEP. CENTRAL CARNET 22/09/2022	1,502.00	37.55	801,283.49
30/09/2022	21684	DEP. CENTRAL CARNET 22/09/2022	899.00	22.48	800,406.96
30/09/2022	21685	DEP. CENTRAL CARNET 22/09/2022	1,390.00	34.75	799,051.71
30/09/2022	21686	DEP. CENTRAL CARNET 22/09/2022	7,509.00	187.73	791,730.44
30/09/2022	21687	DEP. CENTRAL CARNET 22/09/2022	424.00	10.60	791,317.04
30/09/2022	21688	DEP. CENTRAL CARNET 22/09/2022	400.00	10.00	790,927.04
30/09/2022	21689	DEP. CENTRAL CARNET 22/09/2022	353.00	8.83	790,582.86
30/09/2022	21690	DEP. CENTRAL CARNET 22/09/2022	1,097.00	27.43	789,513.29
30/09/2022	21691	DEP. CENTRAL CARNET 22/09/2022	513.00	12.83	789,013.11
30/09/2022	21692	DEP. CENTRAL CARNET 22/09/2022	560.00	14.00	788,467.11
30/09/2022	21693	DEP. CENTRAL CARNET 22/09/2022	2,627.00	65.68	785,905.79
30/09/2022	21694	DEP. CENTRAL CARNET 22/09/2022	2,314.00	57.85	783,649.64
30/09/2022	21695	DEP. CENTRAL CARNET 22/09/2022	570.00	14.25	783,093.89
30/09/2022	21696	DEP. CENTRAL CARNET 22/09/2022	228.00	5.70	782,871.59
30/09/2022	21697	DEP. CENTRAL CARNET 22/09/2022	897.00	22.43	781,997.01
30/09/2022	21698	DEP. CENTRAL CARNET 22/09/2022	710.00	17.75	781,304.76
30/09/2022	21699	DEP. CENTRAL CARNET 22/09/2022	1,212.00	30.30	780,123.06
30/09/2022	21700	DEP. CENTRAL CARNET 22/09/2022	712.00	17.80	779,428.86
30/09/2022	21701	DEP. CENTRAL CARNET 22/09/2022	1,183.00	29.58	778,275.44
30/09/2022	21702	DEP. CENTRAL CARNET 22/09/2022	3,105.00	77.63	775,248.06
30/09/2022	21703	DEP. CENTRAL CARNET 22/09/2022	1,075.00	26.88	774,199.94

30/09/2022	21704	DEP. CENTRAL CARNET 22/09/2022	4,687.00	117.18 -	769,630.11
30/09/2022	21705	DEP. CENTRAL CARNET 22/09/2022	1,161.00	29.03 -	768,498.14
30/09/2022	21706	DEP. CENTRAL CARNET 22/09/2022	1,424.00	35.60 -	767,109.74
30/09/2022	21707	DEP. CENTRAL CARNET 22/09/2022	2,124.00	53.10 -	765,038.84
30/09/2022	21708	DEP. CENTRAL CARNET 22/09/2022	829.00	20.73 -	764,230.56
30/09/2022	21709	DEP. CENTRAL CARNET 22/09/2022	790.00	19.75 -	763,460.31
30/09/2022	21710	DEP. CENTRAL CARNET 22/09/2022	363.00	9.08 -	763,106.39
30/09/2022	21711	DEP. CENTRAL CARNET 22/09/2022	1,061.00	26.53 -	762,071.91
30/09/2022	21712	DEP. CENTRAL CARNET 22/09/2022	447.00	11.18 -	761,636.09
30/09/2022	21713	DEP. CENTRAL CARNET 22/09/2022	96.00	2.40 -	761,542.49
30/09/2022	21714	DEP. CENTRAL CARNET 22/09/2022	570.00	14.25 -	760,986.74
30/09/2022	21715	DEP. CENTRAL CARNET 22/09/2022	337.00	8.43 -	760,658.16
30/09/2022	21716	DEP. CENTRAL CARNET 22/09/2022	1,452.00	36.30 -	759,242.46
30/09/2022	21717	DEP. CENTRAL CARNET 22/09/2022	1,859.00	46.48 -	757,429.94
30/09/2022	21718	DEP. CENTRAL CARNET 22/09/2022	12,335.00	308.38 -	745,403.31
30/09/2022	21719	DEP. CENTRAL CARNET 22/09/2022	1,703.00	42.58 -	743,742.89
30/09/2022	21720	DEP. CENTRAL CARNET 22/09/2022	3,708.00	92.70 -	740,127.59
30/09/2022	21721	DEP. CENTRAL CARNET 22/09/2022	226.00	5.65 -	739,907.24
30/09/2022	21722	DEP. CENTRAL CARNET 22/09/2022	397.00	9.93 -	739,520.16
30/09/2022	21723	DEP. CENTRAL CARNET 22/09/2022	421.00	10.53 -	739,109.69
30/09/2022	21724	DEP. CENTRAL CARNET 22/09/2022	1,821.00	45.53 -	737,334.21
30/09/2022	21725	DEP. CENTRAL CARNET 22/09/2022	1,056.00	26.40 -	736,304.61
30/09/2022	21726	DEP. CENTRAL CARNET 22/09/2022	449.00	11.23 -	735,866.84
30/09/2022	21727	DEP. CENTRAL CARNET 22/09/2022	3,539.00	88.48 -	732,416.31
30/09/2022	21728	DEP. CENTRAL 23/09/2022	3,744.00	-	728,672.31
30/09/2022	21729	DEP. CENTRAL 23/09/2022	1,589.00	-	727,083.31
30/09/2022	21730	DEP. CENTRAL 23/09/2022	4,658.00	-	722,425.31
30/09/2022	21731	DEP. CENTRAL 23/09/2022	18,889.00	-	703,536.31
30/09/2022	21732	DEP. CENTRAL 23/09/2022	500.00	-	703,036.31
30/09/2022	21733	DEP. CENTRAL 23/09/2022	19,837.00	-	683,199.31
30/09/2022	21734	DEP. CENTRAL 23/09/2022	15,189.00	-	668,010.31
30/09/2022	21735	DEP. CENTRAL 23/09/2022	3,555.00	-	664,455.31
30/09/2022	21736	DEP. CENTRAL 23/09/2022	219,338.00	-	445,117.31
30/09/2022	21737	DEP. CENTRAL 23/09/2022	666.00	-	444,451.31
30/09/2022	21738	DEP. CENTRAL 23/09/2022	28,524.00	-	415,927.31
30/09/2022	21739	DEP. CENTRAL 23/09/2022	71,204.00	-	344,723.31
30/09/2022	21740	DEP. CENTRAL 23/09/2022	32,484.00	-	312,239.31
30/09/2022	21741	DEP. CENTRAL 23/09/2022	24,212.00	-	288,027.31
30/09/2022	21742	DEP. CENTRAL 23/09/2022	10,063.00	-	277,964.31
30/09/2022	21743	DEP. CENTRAL 23/09/2022	453.00	-	277,511.31
30/09/2022	21744	DEP. CENTRAL 23/09/2022	1,044.00	-	276,467.31
30/09/2022	21745	DEP. TRANSF. 28/09/2022	2,204.00	-	274,263.31
30/09/2022	21746	DEP. TRANSF. 27/09/2022	508.25	-	273,755.06
30/09/2022	21747	DEP. TRANSF. 27/09/2022	11,216.65	-	262,538.41
30/09/2022	21748	DEP. TRANSF. 27/09/2022	13,357.95	-	249,180.46
30/09/2022	21749	DEP. TRANSF. 26/09/2022	12,576.00	-	236,604.46
30/09/2022	21750	DEP. TRANSF. 27/09/2022	787.55	-	235,816.91
30/09/2022	21751	DEP. TRANSF. 22/09/2022	2,405.00	-	233,411.91
30/09/2022	21752	DEP. TRANSF. 22/09/2022	166,636.00	-	66,775.91
30/09/2022	21753	DEP. TRANSF. 22/09/2022	996.00	-	65,779.91
30/09/2022	21754	DEP. TRANSF. 22/09/2022	540.00	-	65,239.91
30/09/2022	21755	DEP. TRANSF. 22/09/2022	12,161.00	-	53,078.91
30/09/2022	21756	DEP. TRANSF. 22/09/2022	3,105.00	-	49,973.91
30/09/2022	21757	DEP. TRANSF. 22/09/2022	241,404.00	-	191,430.09
30/09/2022	21758	DEP. TRANSF. 22/09/2022	7,797.00	-	199,227.09
30/09/2022	21759	DEP. TRANSF. 24/06/2022	810.00	-	200,037.09
30/09/2022	21760	DEP. CENTRAL AMEX 23/09/2022	535.00	18.73	200,553.36
30/09/2022	21761	DEP. CENTRAL CARNET 23/09/2022	1,500.00	37.50	202,015.86

30/09/2022	21762	DEP. CENTRAL CARNET 23/09/2022	1,915.00	47.88	203,882.99
30/09/2022	21763	DEP. CENTRAL CARNET 23/09/2022	13,476.00	336.90	217,022.09
30/09/2022	21764	DEP. CENTRAL CARNET 23/09/2022	928.00	23.20	217,926.89
30/09/2022	21765	DEP. CENTRAL CARNET 23/09/2022	630.00	15.75	218,541.14
30/09/2022	21766	DEP. CENTRAL AMEX 23/09/2022	1,281.00	44.84	219,777.30
30/09/2022	21767	DEP. CENTRAL CARNET 23/09/2022	2,886.00	72.15	222,591.15
30/09/2022	21768	DEP. CENTRAL CARNET 23/09/2022	759.00	18.98	223,331.18
30/09/2022	21769	DEP. CENTRAL CARNET 23/09/2022	70,293.00	1,757.33	291,866.85
30/09/2022	21770	DEP. CENTRAL CARNET 23/09/2022	341.00	8.53	292,199.33
30/09/2022	21771	DEP. CENTRAL CARNET 23/09/2022	1,830.00	45.75	293,983.58
30/09/2022	21772	DEP. CENTRAL CARNET 23/09/2022	330.00	8.25	294,303.33
30/09/2022	21773	DEP. CENTRAL CARNET 23/09/2022	1,047.00	26.18	295,326.15
30/09/2022	21774	DEP. CENTRAL CARNET 23/09/2022	743.00	18.58	296,050.58
30/09/2022	21775	DEP. CENTRAL CARNET 23/09/2022	404.00	10.10	296,444.48
30/09/2022	21776	DEP. CENTRAL CARNET 23/09/2022	12,549.00	313.73	308,679.75
30/09/2022	21777	DEP. CENTRAL CARNET 23/09/2022	751.00	18.78	309,411.98
30/09/2022	21778	DEP. CENTRAL CARNET 23/09/2022	487.00	12.18	309,886.80
30/09/2022	21779	DEP. CENTRAL CARNET 23/09/2022	405.00	10.13	310,281.68
30/09/2022	21780	DEP. CENTRAL CARNET 23/09/2022	1,605.00	40.13	311,846.55
30/09/2022	21781	DEP. CENTRAL CARNET 23/09/2022	1,589.00	39.73	313,395.83
30/09/2022	21782	DEP. CENTRAL CARNET 23/09/2022	355.00	8.88	313,741.95
30/09/2022	21783	DEP. CENTRAL CARNET 23/09/2022	6,692.00	167.30	320,266.65
30/09/2022	21784	DEP. CENTRAL CARNET 23/09/2022	2,276.00	56.90	322,485.75
30/09/2022	21785	DEP. CENTRAL CARNET 23/09/2022	1,184.00	29.60	323,640.15
30/09/2022	21786	DEP. CENTRAL CARNET 23/09/2022	1,435.00	35.88	325,039.28
30/09/2022	21787	DEP. CENTRAL CARNET 23/09/2022	992.00	24.80	326,006.48
30/09/2022	21788	DEP. CENTRAL CARNET 23/09/2022	496.00	12.40	326,490.08
30/09/2022	21789	DEP. CENTRAL CARNET 23/09/2022	710.00	17.75	327,182.33
30/09/2022	21790	DEP. CENTRAL CARNET 23/09/2022	355.00	8.88	327,528.45
30/09/2022	21791	DEP. CENTRAL CARNET 23/09/2022	355.00	8.88	327,874.58
30/09/2022	21792	DEP. CENTRAL CARNET 23/09/2022	1,339.00	33.48	329,180.10
30/09/2022	21793	DEP. CENTRAL CARNET 23/09/2022	1,911.00	47.78	331,043.33
30/09/2022	21794	DEP. CENTRAL CARNET 23/09/2022	444.00	11.10	331,476.23
30/09/2022	21795	DEP. CENTRAL CARNET 23/09/2022	841.00	21.03	332,296.20
30/09/2022	21796	DEP. CENTRAL CARNET 23/09/2022	7,048.00	176.20	339,168.00
30/09/2022	21797	DEP. CENTRAL CARNET 23/09/2022	1,990.00	49.75	341,108.25
30/09/2022	21798	DEP. CENTRAL CARNET 23/09/2022	709.00	17.73	341,799.53
30/09/2022	21799	DEP. CENTRAL CARNET 23/09/2022	2,538.00	63.45	344,274.08
30/09/2022	21800	DEP. CENTRAL CARNET 23/09/2022	508.00	12.70	344,769.38
30/09/2022	21801	DEP. CENTRAL AMEX 23/09/2022	6,100.00	213.50	350,655.88
30/09/2022	21802	DEP. CENTRAL CARNET 23/09/2022	5,751.00	143.78	356,263.10
30/09/2022	21803	DEP. CENTRAL CARNET 23/09/2022	2,547.00	63.68	358,746.43
30/09/2022	21804	DEP. CENTRAL CARNET 23/09/2022	561.00	14.03	359,293.40
30/09/2022	21805	DEP. CENTRAL CARNET 23/09/2022	899.00	22.48	360,169.93
30/09/2022	21806	DEP. CENTRAL CARNET 23/09/2022	4,776.00	119.40	364,826.53
30/09/2022	21807	DEP. CENTRAL CARNET 23/09/2022	496.00	12.40	365,310.13
30/09/2022	21808	DEP. CENTRAL CARNET 23/09/2022	1,171.00	29.28	366,451.85
30/09/2022	21809	DEP. CENTRAL CARNET 23/09/2022	1,919.00	47.98	368,322.88
30/09/2022	21810	DEP. CENTRAL CARNET 23/09/2022	372.00	9.30	368,685.58
30/09/2022	21811	DEP. CENTRAL CARNET 23/09/2022	265.00	6.63	368,943.95
30/09/2022	21812	DEP. CENTRAL CARNET 23/09/2022	1,025.00	25.63	369,943.33
30/09/2022	21813	DEP. CENTRAL CARNET 23/09/2022	366.00	9.15	370,300.18
30/09/2022	21814	DEP. CENTRAL CARNET 23/09/2022	539.00	13.48	370,825.70
30/09/2022	21815	DEP. CENTRAL CARNET 23/09/2022	485.00	12.13	371,298.58
30/09/2022	21816	DEP. CENTRAL CARNET 23/09/2022	952.00	23.80	372,226.78
30/09/2022	21817	DEP. CENTRAL CARNET 23/09/2022	1,575.00	39.38	373,762.40
30/09/2022	21818	DEP. CENTRAL CARNET 23/09/2022	538.00	13.45	374,286.95
30/09/2022	21819	DEP. CENTRAL CARNET 23/09/2022	1,921.00	48.03	376,159.93

30/09/2022	21820	DEP. CENTRAL CARNET 23/09/2022	675.00	16.88	376,818.05
30/09/2022	21821	DEP. CENTRAL CARNET 23/09/2022	1,413.00	35.33	378,195.73
30/09/2022	21822	DEP. CENTRAL CARNET 23/09/2022	366.00	9.15	378,552.58
30/09/2022	21823	DEP. CENTRAL CARNET 23/09/2022	655.00	16.38	379,191.20
30/09/2022	21824	DEP. CENTRAL CARNET 23/09/2022	1,034.00	25.85	380,199.35
30/09/2022	21825	DEP. CENTRAL CARNET 23/09/2022	304.00	7.60	380,495.75
30/09/2022	21826	DEP. CENTRAL CARNET 23/09/2022	2,352.00	58.80	382,788.95
30/09/2022	21827	DEP. CENTRAL CARNET 23/09/2022	5,749.00	143.73	388,394.23
30/09/2022	21828	DEP. CENTRAL 26/09/2022	109,298.00		497,692.23
30/09/2022	21829	DEP. CENTRAL 26/09/2022	30,671.00		528,363.23
30/09/2022	21830	DEP. CENTRAL 26/09/2022	7,788.00		536,151.23
30/09/2022	21831	DEP. CENTRAL 26/09/2022	30,316.00		566,467.23
30/09/2022	21832	DEP. CENTRAL 26/09/2022	392.00		566,859.23
30/09/2022	21833	DEP. CENTRAL 26/09/2022	643.00		567,502.23
30/09/2022	21834	DEP. CENTRAL 26/09/2022	3,324.00		570,826.23
30/09/2022	21835	DEP. CENTRAL 26/09/2022	56,542.00		627,368.23
30/09/2022	21836	DEP. CENTRAL 26/09/2022	761.00		628,129.23
30/09/2022	21837	DEP. CENTRAL 26/09/2022	35,931.00		664,060.23
30/09/2022	21838	DEP. CENTRAL 26/09/2022	2,157.00		666,217.23
30/09/2022	21839	DEP. CENTRAL 26/09/2022	6,493.00		672,710.23
30/09/2022	21840	DEP. CENTRAL 26/09/2022	23,004.00		695,714.23
30/09/2022	21841	DEP. CENTRAL 26/09/2022	2,182.00		697,896.23
30/09/2022	21842	DEP. CENTRAL 26/09/2022	12,255.00		710,151.23
30/09/2022	21843	DEP. CENTRAL 26/09/2022	500.00		710,651.23
30/09/2022	21844	DEP. CENTRAL 26/09/2022	30,268.00		740,919.23
30/09/2022	21845	DEP. CENTRAL 26/09/2022	106,185.00		847,104.23
30/09/2022	21846	DEP. CENTRAL 26/09/2022	702.00		847,806.23
30/09/2022	21847	DEP. CENTRAL 26/09/2022	1,702.00		849,508.23
30/09/2022	21848	DEP. TRANSF. 28/09/2022	1,057.35		850,565.58
30/09/2022	21849	DEP. TRANSF. 28/09/2022	7,805.82		858,371.40
30/09/2022	21850	DEP. TRANSF. 28/09/2022	667.85		859,039.25
30/09/2022	21851	DEP. TRANSF. 28/09/2022	1,612.15		860,651.40
30/09/2022	21852	DEP. TRANSF. 27/09/2022	29,812.80		890,464.20
30/09/2022	21853	DEP. TRANSF. 27/09/2022	6,060.05		896,524.25
30/09/2022	21854	DEP. TRANSF. 27/09/2022	309.07		896,833.32
30/09/2022	21855	DEP. TRANSF. 27/09/2022	1,968.40		898,801.72
30/09/2022	21856	DEP. TRANSF. 27/09/2022	3,484.60		902,286.32
30/09/2022	21857	DEP. TRANSF. 26/09/2022	9,171.84		911,458.16
30/09/2022	21858	DEP. TRANSF. 28/09/2022	5,871.00		917,329.16
30/09/2022	21859	DEP. TRANSF. 10/10/2022	0.01		917,329.17
30/09/2022	21860	DEP. CENTRAL CARNET 26/09/2022	1,473.00	36.83	918,765.34
30/09/2022	21861	DEP. CENTRAL CARNET 26/09/2022	935.00	23.38	919,676.97
30/09/2022	21862	DEP. CENTRAL CARNET 26/09/2022	7,403.00	185.08	926,894.89
30/09/2022	21863	DEP. CENTRAL CARNET 26/09/2022	826.00	20.65	927,700.24
30/09/2022	21864	DEP. CENTRAL CARNET 26/09/2022	6,538.00	163.45	934,074.79
30/09/2022	21865	DEP. CENTRAL CARNET 26/09/2022	3,558.00	88.95	937,543.84
30/09/2022	21866	DEP. CENTRAL CARNET 26/09/2022	1,722.00	43.05	939,222.79
30/09/2022	21867	DEP. CENTRAL CARNET 26/09/2022	4,998.00	124.95	944,095.84
30/09/2022	21868	DEP. CENTRAL CARNET 26/09/2022	722.00	18.05	944,799.79
30/09/2022	21869	DEP. CENTRAL CARNET 26/09/2022	774.00	19.35	945,554.44
30/09/2022	21870	DEP. CENTRAL CARNET 26/09/2022	343.00	8.58	945,888.87
30/09/2022	21871	DEP. CENTRAL CARNET 26/09/2022	355.00	8.88	946,234.99
30/09/2022	21872	DEP. CENTRAL CARNET 26/09/2022	720.00	18.00	946,936.99
30/09/2022	21873	DEP. CENTRAL CARNET 26/09/2022	355.00	8.88	947,283.12
30/09/2022	21874	DEP. CENTRAL CARNET 26/09/2022	13,128.00	328.20	960,082.92
30/09/2022	21875	DEP. CENTRAL CARNET 26/09/2022	1,006.00	25.15	961,063.77
30/09/2022	21876	DEP. CENTRAL CARNET 26/09/2022	701.00	17.53	961,747.24
30/09/2022	21877	DEP. CENTRAL CARNET 26/09/2022	1,065.00	26.63	962,785.62

30/09/2022	21878	DEP. CENTRAL CARNET 26/09/2022	450.00	11.25	963,224.37
30/09/2022	21879	DEP. CENTRAL CARNET 26/09/2022	811.00	20.28	964,015.09
30/09/2022	21880	DEP. CENTRAL CARNET 26/09/2022	703.00	17.58	964,700.52
30/09/2022	21881	DEP. CENTRAL CARNET 26/09/2022	2,966.00	74.15	967,592.37
30/09/2022	21882	DEP. CENTRAL CARNET 26/09/2022	2,054.00	51.35	969,595.02
30/09/2022	21883	DEP. CENTRAL CARNET 26/09/2022	1,261.00	31.53	970,824.49
30/09/2022	21884	DEP. CENTRAL CARNET 26/09/2022	1,503.00	37.58	972,289.92
30/09/2022	21885	DEP. CENTRAL CARNET 26/09/2022	905.00	22.63	973,172.29
30/09/2022	21886	DEP. CENTRAL CARNET 26/09/2022	278.00	6.95	973,443.34
30/09/2022	21887	DEP. CENTRAL CARNET 26/09/2022	3,382.00	84.55	976,740.79
30/09/2022	21888	DEP. CENTRAL CARNET 26/09/2022	592.00	14.80	977,317.99
30/09/2022	21889	DEP. CENTRAL CARNET 26/09/2022	1,898.00	47.45	979,168.54
30/09/2022	21890	DEP. CENTRAL CARNET 26/09/2022	622.00	15.55	979,774.99
30/09/2022	21891	DEP. CENTRAL CARNET 26/09/2022	1,041.00	26.03	980,789.97
30/09/2022	21892	DEP. CENTRAL CARNET 26/09/2022	709.00	17.73	981,481.24
30/09/2022	21893	DEP. CENTRAL CARNET 26/09/2022	621.00	15.53	982,086.72
30/09/2022	21894	DEP. CENTRAL CARNET 26/09/2022	462.00	11.55	982,537.17
30/09/2022	21895	DEP. CENTRAL CARNET 26/09/2022	628.00	15.70	983,149.47
30/09/2022	21896	DEP. CENTRAL CARNET 26/09/2022	548.00	13.70	983,683.77
30/09/2022	21897	DEP. CENTRAL CARNET 26/09/2022	2,632.00	65.80	986,249.97
30/09/2022	21898	DEP. CENTRAL CARNET 26/09/2022	774.00	19.35	987,004.62
30/09/2022	21899	DEP. CENTRAL CARNET 26/09/2022	447.00	11.18	987,440.44
30/09/2022	21900	DEP. CENTRAL CARNET 26/09/2022	686.00	17.15	988,109.29
30/09/2022	21901	DEP. CENTRAL CARNET 26/09/2022	613.00	15.33	988,706.97
30/09/2022	21902	DEP. CENTRAL CARNET 26/09/2022	588.00	14.70	989,280.27
30/09/2022	21903	DEP. CENTRAL CARNET 26/09/2022	914.00	22.85	990,171.42
30/09/2022	21904	DEP. CENTRAL CARNET 26/09/2022	627.00	15.68	990,782.74
30/09/2022	21905	DEP. CENTRAL CARNET 26/09/2022	340.00	8.50	991,114.24
30/09/2022	21906	DEP. CENTRAL CARNET 26/09/2022	625.00	15.63	991,723.62
30/09/2022	21907	DEP. CENTRAL CARNET 26/09/2022	3,396.00	84.90	995,034.72
30/09/2022	21908	DEP. CENTRAL CARNET 26/09/2022	11,606.00	290.15	1,006,350.57
30/09/2022	21909	DEP. CENTRAL CARNET 26/09/2022	685.00	17.13	1,007,018.45
30/09/2022	21910	DEP. CENTRAL CARNET 26/09/2022	1,345.00	33.63	1,008,329.82
30/09/2022	21911	DEP. CENTRAL CARNET 26/09/2022	844.00	21.10	1,009,152.72
30/09/2022	21912	DEP. CENTRAL AMEX 26/09/2022	567.00	19.85	1,009,699.88
30/09/2022	21913	DEP. CENTRAL CARNET 26/09/2022	529.00	13.23	1,010,215.65
30/09/2022	21914	DEP. CENTRAL CARNET 26/09/2022	1,401.00	35.03	1,011,581.63
30/09/2022	21915	DEP. CENTRAL CARNET 26/09/2022	8,414.00	210.35	1,019,785.28
30/09/2022	21916	DEP. CENTRAL CARNET 26/09/2022	218.00	5.45	1,019,997.83
30/09/2022	21917	DEP. CENTRAL CARNET 26/09/2022	8,000.00	200.00	1,027,797.83
30/09/2022	21918	DEP. CENTRAL AMEX 26/09/2022	703.00	24.61	1,028,476.22
30/09/2022	21919	DEP. CENTRAL AMEX 26/09/2022	668.00	23.38	1,029,120.84
30/09/2022	21920	DEP. CENTRAL CARNET 26/09/2022	300.00	7.50	1,029,413.34
30/09/2022	21921	DEP. CENTRAL CARNET 26/09/2022	1,165.00	29.13	1,030,549.22
30/09/2022	21922	DEP. CENTRAL CARNET 26/09/2022	1,134.00	28.35	1,031,654.87
30/09/2022	21923	DEP. CENTRAL CARNET 26/09/2022	1,308.00	32.70	1,032,930.17
30/09/2022	21924	DEP. CENTRAL CARNET 26/09/2022	1,006.00	25.15	1,033,911.02
30/09/2022	21925	DEP. CENTRAL CARNET 26/09/2022	1,388.00	34.70	1,035,264.32
30/09/2022	21926	DEP. CENTRAL CARNET 26/09/2022	5,553.00	138.83	1,040,678.49
30/09/2022	21927	DEP. CENTRAL CARNET 26/09/2022	489.00	12.23	1,041,155.27
30/09/2022	21928	DEP. CENTRAL CARNET 26/09/2022	383.00	9.58	1,041,528.69
30/09/2022	21929	DEP. CENTRAL CARNET 26/09/2022	780.00	19.50	1,042,289.19
30/09/2022	21930	DEP. CENTRAL CARNET 26/09/2022	10,143.00	253.58	1,052,178.62
30/09/2022	21931	DEP. CENTRAL CARNET 26/09/2022	1,380.00	34.50	1,053,524.12
30/09/2022	21932	DEP. CENTRAL CARNET 26/09/2022	7,429.00	185.73	1,060,767.39
30/09/2022	21933	DEP. CENTRAL CARNET 26/09/2022	1,711.00	42.78	1,062,435.62
30/09/2022	21934	DEP. CENTRAL CARNET 26/09/2022	541.00	13.53	1,062,963.09
30/09/2022	21935	DEP. CENTRAL CARNET 26/09/2022	569.00	14.23	1,063,517.87

30/09/2022	21936	DEP. CENTRAL CARNET 26/09/2022	450.00	11.25	1,063,956.62
30/09/2022	21937	DEP. CENTRAL CARNET 26/09/2022	2,505.00	62.63	1,066,398.99
30/09/2022	21938	DEP. CENTRAL CARNET 26/09/2022	515.00	12.88	1,066,901.12
30/09/2022	21939	DEP. CENTRAL CARNET 26/09/2022	1,171.00	29.28	1,068,042.84
30/09/2022	21940	DEP. CENTRAL CARNET 26/09/2022	661.00	16.53	1,068,687.32
30/09/2022	21941	DEP. CENTRAL CARNET 26/09/2022	2,733.00	68.33	1,071,351.99
30/09/2022	21942	DEP. CENTRAL CARNET 26/09/2022	552.00	13.80	1,071,890.19
30/09/2022	21943	DEP. CENTRAL CARNET 26/09/2022	535.00	13.38	1,072,411.82
30/09/2022	21944	DEP. CENTRAL CARNET 26/09/2022	1,528.00	38.20	1,073,901.62
30/09/2022	21945	DEP. CENTRAL CARNET 26/09/2022	2,410.00	60.25	1,076,251.37
30/09/2022	21946	DEP. CENTRAL CARNET 26/09/2022	1,070.00	26.75	1,077,294.62
30/09/2022	21947	DEP. CENTRAL CARNET 26/09/2022	423.00	10.58	1,077,707.04
30/09/2022	21948	DEP. CENTRAL CARNET 26/09/2022	5,060.00	126.50	1,082,640.54
30/09/2022	21949	DEP. CENTRAL CARNET 26/09/2022	4,221.00	105.53	1,086,756.02
30/09/2022	21950	DEP. CENTRAL CARNET 26/09/2022	954.00	23.85	1,087,686.17
30/09/2022	21951	DEP. CENTRAL CARNET 26/09/2022	1,500.00	37.50	1,089,148.67
30/09/2022	21952	DEP. CENTRAL CARNET 26/09/2022	1,341.00	33.53	1,090,456.14
30/09/2022	21953	DEP. CENTRAL CARNET 26/09/2022	369.00	9.23	1,090,815.92
30/09/2022	21954	DEP. CENTRAL CARNET 26/09/2022	383.00	9.58	1,091,189.34
30/09/2022	21955	DEP. CENTRAL CARNET 26/09/2022	249.00	6.23	1,091,432.12
30/09/2022	21956	DEP. CENTRAL CARNET 26/09/2022	5,739.00	143.48	1,097,027.64
30/09/2022	21957	DEP. CENTRAL CARNET 26/09/2022	567.00	14.18	1,097,580.47
30/09/2022	21958	DEP. CENTRAL CARNET 26/09/2022	6,566.00	164.15	1,103,982.32
30/09/2022	21959	DEP. CENTRAL 27/09/2022	102,390.00		1,206,372.32
30/09/2022	21960	DEP. CENTRAL 27/09/2022	21,139.00		1,227,511.32
30/09/2022	21961	DEP. CENTRAL 27/09/2022	41,157.00		1,268,668.32
30/09/2022	21962	DEP. CENTRAL 27/09/2022	20,783.00		1,289,451.32
30/09/2022	21963	DEP. CENTRAL 27/09/2022	3,127.00		1,292,578.32
30/09/2022	21964	DEP. CENTRAL 27/09/2022	25,223.00		1,317,801.32
30/09/2022	21965	DEP. CENTRAL 27/09/2022	4,020.00		1,321,821.32
30/09/2022	21966	DEP. CENTRAL 27/09/2022	1,068.00		1,322,889.32
30/09/2022	21967	DEP. CENTRAL 27/09/2022	26,311.00		1,349,200.32
30/09/2022	21968	DEP. CENTRAL 27/09/2022	33,208.00		1,382,408.32
30/09/2022	21969	DEP. CENTRAL 27/09/2022	908.00		1,383,316.32
30/09/2022	21970	DEP. CENTRAL 27/09/2022	523.00		1,383,839.32
30/09/2022	21971	DEP. CENTRAL 27/09/2022	4,259.00		1,388,098.32
30/09/2022	21972	DEP. CENTRAL 27/09/2022	23,881.00		1,411,979.32
30/09/2022	21973	DEP. CENTRAL 27/09/2022	44,647.00		1,456,626.32
30/09/2022	21974	DEP. CENTRAL 27/09/2022	3,690.00		1,460,316.32
30/09/2022	21975	DEP. CENTRAL 27/09/2022	7,959.00		1,468,275.32
30/09/2022	21976	DEP. TRANSF. 23/09/2022	1,071.00		1,469,346.32
30/09/2022	21977	DEP. TRANSF. 30/09/2022	1,966.50		1,471,312.82
30/09/2022	21978	DEP. TRANSF. 29/09/2022	95.95		1,471,408.77
30/09/2022	21979	DEP. TRANSF. 29/09/2022	20,777.45		1,492,186.22
30/09/2022	21980	DEP. TRANSF. 29/09/2022	3,981.45		1,496,167.67
30/09/2022	21981	DEP. TRANSF. 28/09/2022	25,857.60		1,522,025.27
30/09/2022	21982	DEP. TRANSF. 03/10/2022	4,826.95		1,526,852.22
30/09/2022	21983	DEP. TRANSF. 28/09/2022	5,426.40		1,532,278.62
30/09/2022	21984	DEP. TRANSF. 28/09/2022	325.85		1,532,604.47
30/09/2022	21985	DEP. CENTRAL CARNET 27/09/2022	1,081.00	27.03	1,533,658.44
30/09/2022	21986	DEP. CENTRAL CARNET 27/09/2022	951.00	23.78	1,534,585.67
30/09/2022	21987	DEP. CENTRAL CARNET 27/09/2022	1,721.00	43.03	1,536,263.64
30/09/2022	21988	DEP. CENTRAL CARNET 27/09/2022	1,452.00	36.30	1,537,679.34
30/09/2022	21989	DEP. CENTRAL CARNET 27/09/2022	6,477.00	161.93	1,543,994.42
30/09/2022	21990	DEP. CENTRAL CARNET 27/09/2022	2,335.00	58.38	1,546,271.04
30/09/2022	21991	DEP. CENTRAL CARNET 27/09/2022	928.00	23.20	1,547,175.84
30/09/2022	21992	DEP. CENTRAL CARNET 27/09/2022	2,835.00	70.88	1,549,939.97
30/09/2022	21993	DEP. CENTRAL CARNET 27/09/2022	500.00	12.50	1,550,427.47

30/09/2022	21994	DEP. CENTRAL CARNET 27/09/2022	294.00	7.35	1,550,714.12
30/09/2022	21995	DEP. CENTRAL CARNET 27/09/2022	922.00	23.05	1,551,613.07
30/09/2022	21996	DEP. CENTRAL CARNET 27/09/2022	146.00	3.65	1,551,755.42
30/09/2022	21997	DEP. CENTRAL CARNET 27/09/2022	421.00	10.53	1,552,165.89
30/09/2022	21998	DEP. CENTRAL CARNET 27/09/2022	6,071.00	151.78	1,558,085.12
30/09/2022	21999	DEP. CENTRAL CARNET 27/09/2022	2,247.00	56.18	1,560,275.94
30/09/2022	22000	DEP. CENTRAL CARNET 27/09/2022	684.00	17.10	1,560,942.84
30/09/2022	22001	DEP. CENTRAL CARNET 27/09/2022	4,050.00	101.25	1,564,891.59
30/09/2022	22002	DEP. CENTRAL CARNET 27/09/2022	4,459.00	111.48	1,569,239.12
30/09/2022	22003	DEP. CENTRAL CARNET 27/09/2022	1,610.00	40.25	1,570,808.87
30/09/2022	22004	DEP. CENTRAL CARNET 27/09/2022	355.00	8.88	1,571,154.99
30/09/2022	22005	DEP. CENTRAL CARNET 27/09/2022	553.00	13.83	1,571,694.17
30/09/2022	22006	DEP. CENTRAL CARNET 27/09/2022	6,012.00	150.30	1,577,555.87
30/09/2022	22007	DEP. CENTRAL CARNET 27/09/2022	356.00	8.90	1,577,902.97
30/09/2022	22008	DEP. CENTRAL CARNET 27/09/2022	871.00	21.78	1,578,752.19
30/09/2022	22009	DEP. CENTRAL AMEX 27/09/2022	344.00	12.04	1,579,084.15
30/09/2022	22010	DEP. CENTRAL CARNET 27/09/2022	760.00	19.00	1,579,825.15
30/09/2022	22011	DEP. CENTRAL CARNET 27/09/2022	579.00	14.48	1,580,389.68
30/09/2022	22012	DEP. CENTRAL CARNET 27/09/2022	1,305.00	32.63	1,581,662.05
30/09/2022	22013	DEP. CENTRAL CARNET 27/09/2022	569.00	14.23	1,582,216.83
30/09/2022	22014	DEP. CENTRAL CARNET 27/09/2022	976.00	24.40	1,583,168.43
30/09/2022	22015	DEP. CENTRAL CARNET 27/09/2022	865.00	21.63	1,584,011.80
30/09/2022	22016	DEP. CENTRAL CARNET 27/09/2022	1,712.00	42.80	1,585,681.00
30/09/2022	22017	DEP. CENTRAL CARNET 27/09/2022	487.00	12.18	1,586,155.83
30/09/2022	22018	DEP. CENTRAL CARNET 27/09/2022	1,068.00	26.70	1,587,197.13
30/09/2022	22019	DEP. CENTRAL CARNET 27/09/2022	408.00	10.20	1,587,594.93
30/09/2022	22020	DEP. CENTRAL CARNET 27/09/2022	343.00	8.58	1,587,929.35
30/09/2022	22021	DEP. CENTRAL CARNET 27/09/2022	369.00	9.23	1,588,289.13
30/09/2022	22022	DEP. CENTRAL CARNET 27/09/2022	1,379.00	34.48	1,589,633.65
30/09/2022	22023	DEP. CENTRAL CARNET 27/09/2022	1,610.00	40.25	1,591,203.40
30/09/2022	22024	DEP. CENTRAL CARNET 27/09/2022	2,059.00	51.48	1,593,210.93
30/09/2022	22025	DEP. CENTRAL CARNET 27/09/2022	1,139.00	28.48	1,594,321.45
30/09/2022	22026	DEP. CENTRAL CARNET 27/09/2022	3,985.00	99.63	1,598,206.83
30/09/2022	22027	DEP. CENTRAL CARNET 27/09/2022	369.00	9.23	1,598,566.60
30/09/2022	22028	DEP. CENTRAL CARNET 27/09/2022	1,245.00	31.13	1,599,780.48
30/09/2022	22029	DEP. CENTRAL CARNET 27/09/2022	816.00	20.40	1,600,576.08
30/09/2022	22030	DEP. CENTRAL CARNET 27/09/2022	356.00	8.90	1,600,923.18
30/09/2022	22031	DEP. CENTRAL CARNET 27/09/2022	382.00	9.55	1,601,295.63
30/09/2022	22032	DEP. CENTRAL CARNET 27/09/2022	580.00	14.50	1,601,861.13
30/09/2022	22033	DEP. CENTRAL CARNET 27/09/2022	636.00	15.90	1,602,481.23
30/09/2022	22034	DEP. CENTRAL CARNET 27/09/2022	842.00	21.05	1,603,302.18
30/09/2022	22035	DEP. CENTRAL CARNET 27/09/2022	483.00	12.08	1,603,773.10
30/09/2022	22036	DEP. CENTRAL CARNET 27/09/2022	511.00	12.78	1,604,271.33
30/09/2022	22037	DEP. CENTRAL CARNET 27/09/2022	0.30	0.01	1,604,271.62
30/09/2022	22038	DEP. CENTRAL CARNET 27/09/2022	56.70	1.42	1,604,326.90
30/09/2022	22039	DEP. CENTRAL CARNET 27/09/2022	618.00	15.45	1,604,929.45
30/09/2022	22040	DEP. CENTRAL CARNET 27/09/2022	408.00	10.20	1,605,327.25
30/09/2022	22041	DEP. CENTRAL CARNET 27/09/2022	587.00	14.68	1,605,899.58
30/09/2022	22042	DEP. CENTRAL CARNET 27/09/2022	1,131.00	28.28	1,607,002.30
30/09/2022	22043	DEP. CENTRAL CARNET 27/09/2022	585.00	14.63	1,607,572.68
30/09/2022	22044	DEP. CENTRAL CARNET 27/09/2022	1,420.00	35.50	1,608,957.18
30/09/2022	22045	DEP. CENTRAL CARNET 27/09/2022	1,233.00	30.83	1,610,159.35
30/09/2022	22046	DEP. CENTRAL CARNET 27/09/2022	1,518.00	37.95	1,611,639.40
30/09/2022	22047	DEP. CENTRAL CARNET 27/09/2022	6,936.00	173.40	1,618,402.00
30/09/2022	22048	DEP. CENTRAL CARNET 27/09/2022	1,422.00	35.55	1,619,788.45
30/09/2022	22049	DEP. CENTRAL CARNET 27/09/2022	2,254.00	56.35	1,621,986.10
30/09/2022	22050	DEP. CENTRAL CARNET 27/09/2022	5,502.00	137.55	1,627,350.55
30/09/2022	22051	DEP. CENTRAL CARNET 27/09/2022	21,344.00	533.60	1,648,160.95

30/09/2022	22052	DEP. CENTRAL CARNET 27/09/2022	318.00	7.95	1,648,471.00
30/09/2022	22053	DEP. CENTRAL CARNET 27/09/2022	435.00	10.88	1,648,895.13
30/09/2022	22054	DEP. CENTRAL CARNET 27/09/2022	442.00	11.05	1,649,326.08
30/09/2022	22055	DEP. CENTRAL AMEX 27/09/2022	2,606.00	91.21	1,651,840.87
30/09/2022	22056	DEP. CENTRAL AMEX 27/09/2022	1,401.00	49.04	1,653,192.83
30/09/2022	22057	DEP. CENTRAL CARNET 27/09/2022	452.00	11.30	1,653,633.53
30/09/2022	22058	DEP. CENTRAL CARNET 27/09/2022	2,556.00	63.90	1,656,125.63
30/09/2022	22059	DEP. CENTRAL CARNET 27/09/2022	6,797.00	169.93	1,662,752.71
30/09/2022	22060	DEP. CENTRAL CARNET 27/09/2022	369.00	9.23	1,663,112.48
30/09/2022	22061	DEP. CENTRAL CARNET 27/09/2022	1,199.00	29.98	1,664,281.51
30/09/2022	22062	DEP. CENTRAL CARNET 27/09/2022	1,444.00	36.10	1,665,689.41
30/09/2022	22063	DEP. CENTRAL CARNET 27/09/2022	315.00	7.88	1,665,996.53
30/09/2022	22064	DEP. CENTRAL CARNET 27/09/2022	1,015.00	25.38	1,666,986.16
30/09/2022	22065	DEP. CENTRAL CARNET 27/09/2022	321.00	8.03	1,667,299.13
30/09/2022	22066	DEP. CENTRAL CARNET 27/09/2022	4,445.00	111.13	1,671,633.01
30/09/2022	22067	DEP. CENTRAL CARNET 27/09/2022	1,005.00	25.13	1,672,612.88
30/09/2022	22068	DEP. CENTRAL CARNET 27/09/2022	249.00	6.23	1,672,855.66
30/09/2022	22069	DEP. CENTRAL CARNET 27/09/2022	1,367.00	34.18	1,674,188.48
30/09/2022	22070	DEP. CENTRAL CARNET 27/09/2022	2,765.00	69.13	1,676,884.36
30/09/2022	22071	DEP. CENTRAL CARNET 27/09/2022	337.00	8.43	1,677,212.93
30/09/2022	22072	DEP. CENTRAL CARNET 27/09/2022	384.00	9.60	1,677,587.33
30/09/2022	22073	DEP. CENTRAL CARNET 27/09/2022	620.00	15.50	1,678,191.83
30/09/2022	22074	DEP. CENTRAL CARNET 27/09/2022	1,867.00	46.68	1,680,012.16
30/09/2022	22075	DEP. CENTRAL CARNET 27/09/2022	1,616.00	40.40	1,681,587.76
30/09/2022	22076	DEP. CENTRAL CARNET 27/09/2022	613.00	15.33	1,682,185.43
30/09/2022	22077	DEP. CENTRAL CARNET 27/09/2022	323.00	8.08	1,682,500.36
30/09/2022	22078	DEP. CENTRAL CARNET 27/09/2022	1,031.00	25.78	1,683,505.58
30/09/2022	22079	DEP. CENTRAL CARNET 27/09/2022	337.00	8.43	1,683,834.16
30/09/2022	22080	DEP. CENTRAL CARNET 27/09/2022	483.00	12.08	1,684,305.08
30/09/2022	22081	DEP. CENTRAL CARNET 27/09/2022	471.00	11.78	1,684,764.31
30/09/2022	22082	DEP. CENTRAL CARNET 27/09/2022	872.00	21.80	1,685,614.51
30/09/2022	22083	DEP. CENTRAL CARNET 27/09/2022	516.00	12.90	1,686,117.61
30/09/2022	22084	DEP. CENTRAL CARNET 27/09/2022	924.00	23.10	1,687,018.51
30/09/2022	22085	DEP. CENTRAL CARNET 27/09/2022	351.00	8.78	1,687,360.73
30/09/2022	22086	DEP. CENTRAL CARNET 27/09/2022	422.00	10.55	1,687,772.18
30/09/2022	22087	DEP. CENTRAL CARNET 27/09/2022	628.00	15.70	1,688,384.48
30/09/2022	22088	DEP. CENTRAL CARNET 27/09/2022	2,454.00	61.35	1,690,777.13
30/09/2022	22089	DEP. CENTRAL CARNET 27/09/2022	1,520.00	38.00	1,692,259.13
30/09/2022	22090	DEP. CENTRAL CARNET 27/09/2022	1,420.00	35.50	1,693,643.63
30/09/2022	22091	DEP. CENTRAL CARNET 27/09/2022	807.00	20.18	1,694,430.46
30/09/2022	22092	DEP. CENTRAL CARNET 27/09/2022	434.00	10.85	1,694,853.61
30/09/2022	22093	DEP. CENTRAL CARNET 27/09/2022	1,256.00	31.40	1,696,078.21
30/09/2022	22094	DEP. CENTRAL CARNET 27/09/2022	164.00	4.10	1,696,238.11
30/09/2022	22095	DEP. CENTRAL CARNET 27/09/2022	1,046.00	26.15	1,697,257.96
30/09/2022	22096	DEP. CENTRAL CARNET 27/09/2022	1,336.00	33.40	1,698,560.56
30/09/2022	22097	DEP. CENTRAL CARNET 27/09/2022	1,242.00	31.05	1,699,771.51
30/09/2022	22098	DEP. CENTRAL CARNET 27/09/2022	516.00	12.90	1,700,274.61
30/09/2022	22099	DEP. CENTRAL CARNET 27/09/2022	1,516.00	37.90	1,701,752.71
30/09/2022	22100	DEP. CENTRAL CARNET 27/09/2022	435.00	10.88	1,702,176.83
30/09/2022	22101	DEP. CENTRAL CARNET 27/09/2022	302.00	7.55	1,702,471.28
30/09/2022	22102	DEP. CENTRAL CARNET 27/09/2022	824.00	20.60	1,703,274.68
30/09/2022	22103	DEP. CENTRAL CARNET 27/09/2022	504.00	12.60	1,703,766.08
30/09/2022	22104	DEP. CENTRAL CARNET 27/09/2022	1,012.00	25.30	1,704,752.78
30/09/2022	22105	DEP. CENTRAL CARNET 27/09/2022	317.00	7.93	1,705,061.86
30/09/2022	22106	DEP. CENTRAL CARNET 27/09/2022	970.00	24.25	1,706,007.61
30/09/2022	22107	DEP. CENTRAL CARNET 27/09/2022	285.00	7.13	1,706,285.48
30/09/2022	22108	DEP. CENTRAL CARNET 27/09/2022	406.00	10.15	1,706,681.33
30/09/2022	22109	DEP. CENTRAL CARNET 27/09/2022	1,151.00	28.78	1,707,803.56

30/09/2022	22110	DEP. CENTRAL CARNET 27/09/2022	616.00	15.40	1,708,404.16
30/09/2022	22111	DEP. CENTRAL CARNET 27/09/2022	269.00	6.73	1,708,666.43
30/09/2022	22112	DEP. CENTRAL CARNET 27/09/2022	1,019.00	25.48	1,709,659.96
30/09/2022	22113	DEP. CENTRAL CARNET 27/09/2022	748.00	18.70	1,710,389.26
30/09/2022	22114	DEP. CENTRAL CARNET 27/09/2022	538.00	13.45	1,710,913.81
30/09/2022	22115	DEP. CENTRAL CARNET 27/09/2022	1,148.00	28.70	1,712,033.11
30/09/2022	22116	DEP. CENTRAL CARNET 27/09/2022	842.00	21.05	1,712,854.06
30/09/2022	22117	DEP. CENTRAL CARNET 27/09/2022	489.00	12.23	1,713,330.83
30/09/2022	22118	DEP. CENTRAL CARNET 27/09/2022	56.00	1.40	1,713,385.43
30/09/2022	22119	DEP. CENTRAL CARNET 27/09/2022	308.00	7.70	1,713,685.73
30/09/2022	22120	DEP. CENTRAL CARNET 27/09/2022	496.00	12.40	1,714,169.33
30/09/2022	22121	DEP. CENTRAL CARNET 27/09/2022	1,173.00	29.33	1,715,313.01
30/09/2022	22122	DEP. CENTRAL CARNET 27/09/2022	720.00	18.00	1,716,015.01
30/09/2022	22123	DEP. CENTRAL CARNET 27/09/2022	522.00	13.05	1,716,523.96
30/09/2022	22124	DEP. CENTRAL CARNET 27/09/2022	2,904.00	72.60	1,719,355.36
30/09/2022	22125	DEP. CENTRAL CARNET 27/09/2022	1,786.00	44.65	1,721,096.71
30/09/2022	22126	DEP. CENTRAL CARNET 27/09/2022	7,806.00	195.15	1,728,707.56
30/09/2022	22127	DEP. CENTRAL 28/09/2022	82,750.00		1,811,457.56
30/09/2022	22128	DEP. CENTRAL 28/09/2022	69,576.00		1,881,033.56
30/09/2022	22129	DEP. CENTRAL 28/09/2022	38,113.00		1,919,146.56
30/09/2022	22130	DEP. CENTRAL 28/09/2022	20,925.00		1,940,071.56
30/09/2022	22131	DEP. CENTRAL 28/09/2022	19,611.00		1,959,682.56
30/09/2022	22132	DEP. CENTRAL 28/09/2022	300.00		1,959,982.56
30/09/2022	22133	DEP. CENTRAL 28/09/2022	761.00		1,960,743.56
30/09/2022	22134	DEP. CENTRAL 28/09/2022	85,952.00		2,046,695.56
30/09/2022	22135	DEP. CENTRAL 28/09/2022	23,056.00		2,069,751.56
30/09/2022	22136	DEP. CENTRAL 28/09/2022	8,171.00		2,077,922.56
30/09/2022	22137	DEP. CENTRAL 28/09/2022	2,117.00		2,080,039.56
30/09/2022	22138	DEP. CENTRAL 28/09/2022	260.00		2,080,299.56
30/09/2022	22139	DEP. CENTRAL 28/09/2022	9,248.00		2,089,547.56
30/09/2022	22140	DEP. CENTRAL 28/09/2022	33,997.00		2,123,544.56
30/09/2022	22141	DEP. CENTRAL 28/09/2022	500.00		2,124,044.56
30/09/2022	22142	DEP. CENTRAL 28/09/2022	5,000.00		2,129,044.56
30/09/2022	22143	DEP. CENTRAL 28/09/2022	23,761.00		2,152,805.56
30/09/2022	22144	DEP. CENTRAL 28/09/2022	1,000.00		2,153,805.56
30/09/2022	22145	DEP. CENTRAL 28/09/2022	10,119.00		2,163,924.56
30/09/2022	22146	DEP. CENTRAL 28/09/2022	9,393.00		2,173,317.56
30/09/2022	22147	DEP. TRANSF. 29/09/2022	1,174.20		2,174,491.76
30/09/2022	22148	DEP. TRANSF. 30/09/2022	6,337.45		2,180,829.21
30/09/2022	22149	DEP. TRANSF. 30/09/2022	160.55		2,180,989.76
30/09/2022	22150	DEP. TRANSF. 29/09/2022	19,447.68		2,200,437.44
30/09/2022	22151	DEP. TRANSF. 03/10/2022	10,292.30		2,210,729.74
30/09/2022	22152	DEP. TRANSF. 22/09/2022	162,756.00		2,373,485.74
30/09/2022	22153	DEP. TRANSF. 28/09/2022	488.00		2,373,973.74
30/09/2022	22154	DEP. TRANSF. 28/09/2022	399.00		2,374,372.74
30/09/2022	22155	DEP. TRANSF. 28/09/2022	265.00		2,374,637.74
30/09/2022	22156	DEP. TRANSF. 28/09/2022	436.00		2,375,073.74
30/09/2022	22157	DEP. TRANSF. 28/09/2022	10,746.00		2,385,819.74
30/09/2022	22158	DEP. TRANSF. 27/09/2022	9,931.00		2,395,750.74
30/09/2022	22159	DEP. TRANSF. 27/09/2022	39,751.00		2,435,501.74
30/09/2022	22160	DEP. TRANSF. 27/09/2022	450.00		2,435,951.74
30/09/2022	22161	DEP. TRANSF. 27/09/2022	17,643.00		2,453,594.74
30/09/2022	22162	DEP. TRANSF. 27/09/2022	768.00		2,454,362.74
30/09/2022	22163	DEP. TRANSF. 27/09/2022	59.00		2,454,421.74
30/09/2022	22164	DEP. TRANSF. 27/09/2022	1,033.00		2,455,454.74
30/09/2022	22165	DEP. TRANSF. 27/09/2022	1,513.00		2,456,967.74
30/09/2022	22166	DEP. TRANSF. 26/09/2022	274.00		2,457,241.74
30/09/2022	22167	DEP. TRANSF. 26/09/2022	702.00		2,457,943.74

30/09/2022	22168	DEP. TRANSF. 26/09/2022	255,823.00		2,713,766.74
30/09/2022	22169	DEP. TRANSF. 26/09/2022	4,474.00		2,718,240.74
30/09/2022	22170	DEP. TRANSF. 26/09/2022	1,100.00		2,719,340.74
30/09/2022	22171	DEP. TRANSF. 26/09/2022	668.00		2,720,008.74
30/09/2022	22172	DEP. TRANSF. 26/09/2022	15,344.00		2,735,352.74
30/09/2022	22173	DEP. TRANSF. 26/09/2022	894.00		2,736,246.74
30/09/2022	22174	DEP. TRANSF. 26/09/2022	864.00		2,737,110.74
30/09/2022	22175	DEP. TRANSF. 23/09/2022	27,324.00		2,764,434.74
30/09/2022	22176	DEP. TRANSF. 23/09/2022	400.00		2,764,834.74
30/09/2022	22177	DEP. TRANSF. 23/09/2022	27,351.00		2,792,185.74
30/09/2022	22178	DEP. TRANSF. 23/09/2022	4,086.00		2,796,271.74
30/09/2022	22179	DEP. TRANSF. 23/09/2022	111,500.00		2,907,771.74
30/09/2022	22180	DEP. TRANSF. 23/09/2022	14,320.00		2,922,091.74
30/09/2022	22181	DEP. TRANSF. 23/09/2022	3,672.00		2,925,763.74
30/09/2022	22182	DEP. TRANSF. 23/09/2022	2,250.00		2,928,013.74
30/09/2022	22183	DEP. CENTRAL CARNET 28/09/2022	1,632.00	40.80	2,929,604.94
30/09/2022	22184	DEP. CENTRAL CARNET 28/09/2022	1,057.00	26.43	2,930,635.51
30/09/2022	22185	DEP. CENTRAL CARNET 28/09/2022	424.00	10.60	2,931,048.91
30/09/2022	22186	DEP. CENTRAL CARNET 28/09/2022	654.00	16.35	2,931,686.56
30/09/2022	22187	DEP. CENTRAL CARNET 28/09/2022	1,817.00	45.43	2,933,458.14
30/09/2022	22188	DEP. CENTRAL CARNET 28/09/2022	277.00	6.93	2,933,728.21
30/09/2022	22189	DEP. CENTRAL CARNET 28/09/2022	906.00	22.65	2,934,611.56
30/09/2022	22190	DEP. CENTRAL CARNET 28/09/2022	1,031.00	25.78	2,935,616.79
30/09/2022	22191	DEP. CENTRAL CARNET 28/09/2022	369.00	9.23	2,935,976.56
30/09/2022	22192	DEP. CENTRAL CARNET 28/09/2022	43,503.00	1,087.58	2,978,391.99
30/09/2022	22193	DEP. CENTRAL CARNET 28/09/2022	408.88	10.22	2,978,790.64
30/09/2022	22194	DEP. CENTRAL CARNET 28/09/2022	960.00	24.00	2,979,726.64
30/09/2022	22195	DEP. CENTRAL CARNET 28/09/2022	2,342.00	58.55	2,982,010.09
30/09/2022	22196	DEP. CENTRAL CARNET 28/09/2022	770.00	19.25	2,982,760.84
30/09/2022	22197	DEP. CENTRAL CARNET 28/09/2022	614.00	15.35	2,983,359.49
30/09/2022	22198	DEP. CENTRAL CARNET 28/09/2022	1,127.00	28.18	2,984,458.32
30/09/2022	22199	DEP. CENTRAL AMEX 28/09/2022	343.00	12.01	2,984,789.31
30/09/2022	22200	DEP. CENTRAL CARNET 28/09/2022	1,584.00	39.60	2,986,333.71
30/09/2022	22201	DEP. CENTRAL CARNET 28/09/2022	2,296.00	57.40	2,988,572.31
30/09/2022	22202	DEP. CENTRAL CARNET 28/09/2022	1,609.00	40.23	2,990,141.09
30/09/2022	22203	DEP. CENTRAL CARNET 28/09/2022	1,135.00	28.38	2,991,247.71
30/09/2022	22204	DEP. CENTRAL CARNET 28/09/2022	2,545.00	63.63	2,993,729.09
30/09/2022	22205	DEP. CENTRAL CARNET 28/09/2022	5,524.00	138.10	2,999,114.99
30/09/2022	22206	DEP. CENTRAL CARNET 28/09/2022	2,854.00	71.35	3,001,897.64
30/09/2022	22207	DEP. CENTRAL CARNET 28/09/2022	3,014.00	75.35	3,004,836.29
30/09/2022	22208	DEP. CENTRAL CARNET 28/09/2022	303.00	7.58	3,005,131.71
30/09/2022	22209	DEP. CENTRAL CARNET 28/09/2022	5,355.00	133.88	3,010,352.84
30/09/2022	22210	DEP. CENTRAL CARNET 28/09/2022	1,895.00	47.38	3,012,200.46
30/09/2022	22211	DEP. CENTRAL CARNET 28/09/2022	3,453.00	86.33	3,015,567.14
30/09/2022	22212	DEP. CENTRAL CARNET 28/09/2022	278.00	6.95	3,015,838.19
30/09/2022	22213	DEP. CENTRAL CARNET 28/09/2022	1,117.00	27.93	3,016,927.26
30/09/2022	22214	DEP. CENTRAL CARNET 28/09/2022	790.00	19.75	3,017,697.51
30/09/2022	22215	DEP. CENTRAL CARNET 28/09/2022	1,499.00	37.48	3,019,159.04
30/09/2022	22216	DEP. CENTRAL CARNET 28/09/2022	1,105.00	27.63	3,020,236.41
30/09/2022	22217	DEP. CENTRAL CARNET 28/09/2022	265.00	6.63	3,020,494.79
30/09/2022	22218	DEP. CENTRAL CARNET 28/09/2022	1,553.00	38.83	3,022,008.96
30/09/2022	22219	DEP. CENTRAL CARNET 28/09/2022	1,005.00	25.13	3,022,988.84
30/09/2022	22220	DEP. CENTRAL CARNET 28/09/2022	567.00	14.18	3,023,541.66
30/09/2022	22221	DEP. CENTRAL CARNET 28/09/2022	851.00	21.28	3,024,371.39
30/09/2022	22222	DEP. CENTRAL CARNET 28/09/2022	408.00	10.20	3,024,769.19
30/09/2022	22223	DEP. CENTRAL CARNET 28/09/2022	36,500.00	912.50	3,060,356.69
30/09/2022	22224	DEP. CENTRAL CARNET 28/09/2022	117,732.00	2,943.30	3,175,145.39
30/09/2022	22225	DEP. CENTRAL CARNET 28/09/2022	1,708.00	42.70	3,176,810.69

30/09/2022	22226	DEP. CENTRAL CARNET 28/09/2022	1,042.00	26.05	3,177,826.64
30/09/2022	22227	DEP. CENTRAL CARNET 28/09/2022	6,301.00	157.53	3,183,970.11
30/09/2022	22228	DEP. CENTRAL CARNET 28/09/2022	816.00	20.40	3,184,765.71
30/09/2022	22229	DEP. CENTRAL CARNET 28/09/2022	343.00	8.58	3,185,100.14
30/09/2022	22230	DEP. CENTRAL CARNET 28/09/2022	291.00	7.28	3,185,383.86
30/09/2022	22231	DEP. CENTRAL CARNET 28/09/2022	686.00	17.15	3,186,052.71
30/09/2022	22232	DEP. CENTRAL CARNET 28/09/2022	447.00	11.18	3,186,488.54
30/09/2022	22233	DEP. CENTRAL CARNET 28/09/2022	252.00	6.30	3,186,734.24
30/09/2022	22234	DEP. CENTRAL CARNET 28/09/2022	379.00	9.48	3,187,103.76
30/09/2022	22235	DEP. CENTRAL CARNET 28/09/2022	462.00	11.55	3,187,554.21
30/09/2022	22236	DEP. CENTRAL CARNET 28/09/2022	701.00	17.53	3,188,237.69
30/09/2022	22237	DEP. CENTRAL CARNET 28/09/2022	668.00	16.70	3,188,888.99
30/09/2022	22238	DEP. CENTRAL CARNET 28/09/2022	561.00	14.03	3,189,435.96
30/09/2022	22239	DEP. CENTRAL CARNET 28/09/2022	10,000.00	250.00	3,199,185.96
30/09/2022	22240	DEP. CENTRAL CARNET 28/09/2022	801.00	20.03	3,199,966.94
30/09/2022	22241	DEP. CENTRAL CARNET 28/09/2022	750.00	18.75	3,200,698.19
30/09/2022	22242	DEP. CENTRAL CARNET 28/09/2022	546.00	13.65	3,201,230.54
30/09/2022	22243	DEP. CENTRAL CARNET 28/09/2022	7,250.00	181.25	3,208,299.29
30/09/2022	22244	DEP. CENTRAL CARNET 28/09/2022	9,933.00	248.33	3,217,983.96
30/09/2022	22245	DEP. CENTRAL CARNET 28/09/2022	14,705.00	367.63	3,232,321.34
30/09/2022	22246	DEP. CENTRAL CARNET 28/09/2022	4,520.00	113.00	3,236,728.34
30/09/2022	22247	DEP. CENTRAL CARNET 28/09/2022	13,094.00	327.35	3,249,494.99
30/09/2022	22248	DEP. CENTRAL CARNET 28/09/2022	1,686.00	42.15	3,251,138.84
30/09/2022	22249	DEP. CENTRAL CARNET 28/09/2022	595.00	14.88	3,251,718.96
30/09/2022	22250	DEP. CENTRAL CARNET 28/09/2022	628.00	15.70	3,252,331.26
30/09/2022	22251	DEP. CENTRAL CARNET 28/09/2022	1,842.00	46.05	3,254,127.21
30/09/2022	22252	DEP. CENTRAL CARNET 28/09/2022	706.00	17.65	3,254,815.56
30/09/2022	22253	DEP. CENTRAL CARNET 28/09/2022	282.00	7.05	3,255,090.51
30/09/2022	22254	DEP. CENTRAL CARNET 28/09/2022	1,044.00	26.10	3,256,108.41
30/09/2022	22255	DEP. CENTRAL AMEX 28/09/2022	979.00	34.27	3,257,053.15
30/09/2022	22256	DEP. CENTRAL AMEX 28/09/2022	575.00	20.13	3,257,608.02
30/09/2022	22257	DEP. CENTRAL CARNET 28/09/2022	509.00	12.73	3,258,104.30
30/09/2022	22258	DEP. CENTRAL CARNET 28/09/2022	725.00	18.13	3,258,811.17
30/09/2022	22259	DEP. CENTRAL CARNET 28/09/2022	842.00	21.05	3,259,632.12
30/09/2022	22260	DEP. CENTRAL CARNET 28/09/2022	953.00	23.83	3,260,561.30
30/09/2022	22261	DEP. CENTRAL CARNET 28/09/2022	636.00	15.90	3,261,181.40
30/09/2022	22262	DEP. CENTRAL CARNET 28/09/2022	371.00	9.28	3,261,543.12
30/09/2022	22263	DEP. CENTRAL CARNET 28/09/2022	505.00	12.63	3,262,035.50
30/09/2022	22264	DEP. CENTRAL CARNET 28/09/2022	414.00	10.35	3,262,439.15
30/09/2022	22265	DEP. CENTRAL CARNET 28/09/2022	635.00	15.88	3,263,058.27
30/09/2022	22266	DEP. CENTRAL CARNET 28/09/2022	519.00	12.98	3,263,564.30
30/09/2022	22267	DEP. CENTRAL CARNET 28/09/2022	559.00	13.98	3,264,109.32
30/09/2022	22268	DEP. CENTRAL CARNET 28/09/2022	538.00	13.45	3,264,633.87
30/09/2022	22269	DEP. CENTRAL CARNET 28/09/2022	2,769.00	69.23	3,267,333.65
30/09/2022	22270	DEP. CENTRAL CARNET 28/09/2022	1,185.00	29.63	3,268,489.02
30/09/2022	22271	DEP. CENTRAL CARNET 28/09/2022	3,761.00	94.03	3,272,156.00
30/09/2022	22272	DEP. CENTRAL CARNET 28/09/2022	389.00	9.73	3,272,535.27
30/09/2022	22273	DEP. CENTRAL CARNET 28/09/2022	881.00	22.03	3,273,394.25
30/09/2022	22274	DEP. CENTRAL CARNET 28/09/2022	1,218.00	30.45	3,274,581.80
30/09/2022	22275	DEP. CENTRAL CARNET 28/09/2022	397.00	9.93	3,274,968.87
30/09/2022	22276	DEP. CENTRAL CARNET 28/09/2022	154.00	3.85	3,275,119.02
30/09/2022	22277	DEP. CENTRAL CARNET 28/09/2022	538.00	13.45	3,275,643.57
30/09/2022	22278	DEP. CENTRAL CARNET 28/09/2022	505.00	12.63	3,276,135.95
30/09/2022	22279	DEP. CENTRAL CARNET 28/09/2022	1,099.00	27.48	3,277,207.47
30/09/2022	22280	DEP. CENTRAL CARNET 28/09/2022	468.00	11.70	3,277,663.77
30/09/2022	22281	DEP. CENTRAL CARNET 28/09/2022	823.00	20.58	3,278,466.20
30/09/2022	22282	DEP. CENTRAL CARNET 28/09/2022	1,280.00	32.00	3,279,714.20
30/09/2022	22283	DEP. CENTRAL CARNET 28/09/2022	634.00	15.85	3,280,332.35

30/09/2022	22284	DEP. CENTRAL CARNET 28/09/2022	2,078.00	51.95	3,282,358.40
30/09/2022	22285	DEP. CENTRAL CARNET 28/09/2022	686.00	17.15	3,283,027.25
30/09/2022	22286	DEP. CENTRAL CARNET 28/09/2022	1,072.00	26.80	3,284,072.45
30/09/2022	22287	DEP. CENTRAL CARNET 28/09/2022	4,207.00	105.18	3,288,174.27
30/09/2022	22288	DEP. CENTRAL CARNET 28/09/2022	989.00	24.73	3,289,138.55
30/09/2022	22289	DEP. CENTRAL CARNET 28/09/2022	376.00	9.40	3,289,505.15
30/09/2022	22290	DEP. CENTRAL CARNET 28/09/2022	1,615.00	40.38	3,291,079.77
30/09/2022	22291	DEP. CENTRAL CARNET 28/09/2022	992.00	24.80	3,292,046.97
30/09/2022	22292	DEP. CENTRAL CARNET 28/09/2022	587.00	14.68	3,292,619.30
30/09/2022	22293	DEP. CENTRAL CARNET 28/09/2022	241.00	6.03	3,292,854.27
30/09/2022	22294	DEP. CENTRAL CARNET 28/09/2022	145.00	3.63	3,292,995.65
30/09/2022	22295	DEP. CENTRAL CARNET 28/09/2022	289.00	7.23	3,293,277.42
30/09/2022	22296	DEP. CENTRAL CARNET 28/09/2022	558.00	13.95	3,293,821.47
30/09/2022	22297	DEP. CENTRAL CARNET 28/09/2022	542.00	13.55	3,294,349.92
30/09/2022	22298	DEP. CENTRAL CARNET 28/09/2022	714.00	17.85	3,295,046.07
30/09/2022	22299	DEP. CENTRAL CARNET 28/09/2022	616.00	15.40	3,295,646.67
30/09/2022	22300	DEP. CENTRAL CARNET 28/09/2022	96.00	2.40	3,295,740.27
30/09/2022	22301	DEP. CENTRAL CARNET 28/09/2022	545.00	13.63	3,296,271.65
30/09/2022	22302	DEP. CENTRAL CARNET 28/09/2022	337.00	8.43	3,296,600.22
30/09/2022	22303	DEP. CENTRAL CARNET 28/09/2022	597.00	14.93	3,297,182.30
30/09/2022	22304	DEP. CENTRAL CARNET 28/09/2022	710.00	17.75	3,297,874.55
30/09/2022	22305	DEP. CENTRAL CARNET 28/09/2022	1,340.00	33.50	3,299,181.05
30/09/2022	22306	DEP. CENTRAL CARNET 28/09/2022	690.00	17.25	3,299,853.80
30/09/2022	22307	DEP. CENTRAL CARNET 28/09/2022	418.00	10.45	3,300,261.35
30/09/2022	22308	DEP. CENTRAL CARNET 28/09/2022	774.00	19.35	3,301,016.00
30/09/2022	22309	DEP. CENTRAL CARNET 28/09/2022	538.00	13.45	3,301,540.55
30/09/2022	22310	DEP. CENTRAL CARNET 28/09/2022	1,157.00	28.93	3,302,668.62
30/09/2022	22311	DEP. CENTRAL CARNET 28/09/2022	1,180.00	29.50	3,303,819.12
30/09/2022	22312	DEP. CENTRAL CARNET 28/09/2022	757.00	18.93	3,304,557.20
30/09/2022	22313	DEP. CENTRAL AMEX 28/09/2022	445.00	11.13	3,304,991.07
30/09/2022	22314	DEP. CENTRAL 29/09/2022	500.00		3,305,491.07
30/09/2022	22315	DEP. CENTRAL 29/09/2022	1,000.00		3,306,491.07
30/09/2022	22316	DEP. CENTRAL 29/09/2022	40,011.00		3,346,502.07
30/09/2022	22317	DEP. CENTRAL 29/09/2022	69,272.00		3,415,774.07
30/09/2022	22318	DEP. CENTRAL 29/09/2022	42,923.00		3,458,697.07
30/09/2022	22319	DEP. CENTRAL 29/09/2022	18,072.00		3,476,769.07
30/09/2022	22320	DEP. CENTRAL 29/09/2022	21,544.00		3,498,313.07
30/09/2022	22321	DEP. CENTRAL 29/09/2022	3,143.00		3,501,456.07
30/09/2022	22322	DEP. CENTRAL 29/09/2022	6,215.00		3,507,671.07
30/09/2022	22323	DEP. CENTRAL 29/09/2022	5,621.00		3,513,292.07
30/09/2022	22324	DEP. CENTRAL 29/09/2022	829.00		3,514,121.07
30/09/2022	22325	DEP. CENTRAL 29/09/2022	130.00		3,514,251.07
30/09/2022	22326	DEP. CENTRAL 29/09/2022	130.00		3,514,381.07
30/09/2022	22327	DEP. CENTRAL 29/09/2022	500.00		3,514,881.07
30/09/2022	22328	DEP. CENTRAL 29/09/2022	27,885.00		3,542,766.07
30/09/2022	22329	DEP. CENTRAL 29/09/2022	5,023.00		3,547,789.07
30/09/2022	22330	DEP. CENTRAL 29/09/2022	1,067.00		3,548,856.07
30/09/2022	22331	DEP. CENTRAL 29/09/2022	14,395.00		3,563,251.07
30/09/2022	22332	DEP. CENTRAL 29/09/2022	12,473.00		3,575,724.07
30/09/2022	22333	DEP. CENTRAL 29/09/2022	151.00		3,575,875.07
30/09/2022	22334	DEP. CENTRAL 29/09/2022	2,825.00		3,578,700.07
30/09/2022	22335	DEP. CENTRAL 29/09/2022	30,028.00		3,608,728.07
30/09/2022	22336	DEP. CENTRAL 29/09/2022	82,420.00		3,691,148.07
30/09/2022	22337	DEP. TRANSF. 03/10/2022	6,487.55		3,697,635.62
30/09/2022	22338	DEP. TRANSF. 03/10/2022	1,369.90		3,699,005.52
30/09/2022	22339	DEP. TRANSF. 03/10/2022	6,663.30		3,705,668.82
30/09/2022	22340	DEP. TRANSF. 03/10/2022	877.80		3,706,546.62
30/09/2022	22341	DEP. TRANSF. 03/10/2022	23,746.56		3,730,293.18

30/09/2022	22342	DEP. TRANSF. 30/09/2022	1,398.40		3,731,691.58
30/09/2022	22343	DEP. TRANSF. 30/09/2022	259.35		3,731,950.93
30/09/2022	22344	DEP. TRANSF. 30/09/2022	459.80		3,732,410.73
30/09/2022	22345	DEP. TRANSF. 03/10/2022	8,550.95		3,740,961.68
30/09/2022	22346	DEP. TRANSF. 29/09/2022	475.00		3,741,436.68
30/09/2022	22347	DEP. TRANSF. 29/09/2022	2,220.00		3,743,656.68
30/09/2022	22348	DEP. TRANSF. 29/09/2022	668.00		3,744,324.68
30/09/2022	22349	DEP. TRANSF. 29/09/2022	25,308.00		3,769,632.68
30/09/2022	22350	DEP. TRANSF. 28/09/2022	1,136.00		3,770,768.68
30/09/2022	22351	DEP. TRANSF. 28/09/2022	1,318.00		3,772,086.68
30/09/2022	22352	DEP. TRANSF. 28/09/2022	1,000.00		3,773,086.68
30/09/2022	22353	DEP. CENTRAL CARNET 29/09/2022	582.00	14.55	3,773,654.13
30/09/2022	22354	DEP. CENTRAL CARNET 29/09/2022	457.00	11.43	3,774,099.71
30/09/2022	22355	DEP. CENTRAL CARNET 29/09/2022	1,428.00	35.70	3,775,492.01
30/09/2022	22356	DEP. CENTRAL CARNET 29/09/2022	774.00	19.35	3,776,246.66
30/09/2022	22357	DEP. CENTRAL CARNET 29/09/2022	9,500.00	237.50	3,785,509.16
30/09/2022	22358	DEP. CENTRAL CARNET 29/09/2022	901.00	22.53	3,786,387.63
30/09/2022	22359	DEP. CENTRAL CARNET 29/09/2022	1,578.00	39.45	3,787,926.18
30/09/2022	22360	DEP. CENTRAL CARNET 29/09/2022	5,500.00	137.50	3,793,288.68
30/09/2022	22361	DEP. CENTRAL CARNET 29/09/2022	1,966.00	49.15	3,795,205.53
30/09/2022	22362	DEP. CENTRAL CARNET 29/09/2022	618.00	15.45	3,795,808.08
30/09/2022	22363	DEP. CENTRAL CARNET 29/09/2022	1,222.00	30.55	3,796,999.53
30/09/2022	22364	DEP. CENTRAL CARNET 29/09/2022	1,490.00	37.25	3,798,452.28
30/09/2022	22365	DEP. CENTRAL CARNET 29/09/2022	1,120.00	28.00	3,799,544.28
30/09/2022	22366	DEP. CENTRAL CARNET 29/09/2022	507.00	12.68	3,800,038.61
30/09/2022	22367	DEP. CENTRAL CARNET 29/09/2022	2,705.00	67.63	3,802,675.98
30/09/2022	22368	DEP. CENTRAL CARNET 29/09/2022	1,755.00	43.88	3,804,387.11
30/09/2022	22369	DEP. CENTRAL CARNET 29/09/2022	1,053.00	26.33	3,805,413.78
30/09/2022	22370	DEP. CENTRAL CARNET 29/09/2022	12,808.00	320.20	3,817,901.58
30/09/2022	22371	DEP. CENTRAL CARNET 29/09/2022	330.00	8.25	3,818,223.33
30/09/2022	22372	DEP. CENTRAL CARNET 29/09/2022	1,160.00	29.00	3,819,354.33
30/09/2022	22373	DEP. CENTRAL CARNET 29/09/2022	1,584.00	39.60	3,820,898.73
30/09/2022	22374	DEP. CENTRAL CARNET 29/09/2022	6,804.00	170.10	3,827,532.63
30/09/2022	22375	DEP. CENTRAL CARNET 29/09/2022	384.00	9.60	3,827,907.03
30/09/2022	22376	DEP. CENTRAL CARNET 29/09/2022	2,407.00	60.18	3,830,253.86
30/09/2022	22377	DEP. CENTRAL CARNET 29/09/2022	4,743.00	118.58	3,834,878.28
30/09/2022	22378	DEP. CENTRAL CARNET 29/09/2022	2,682.00	67.05	3,837,493.23
30/09/2022	22379	DEP. CENTRAL CARNET 29/09/2022	558.00	13.95	3,838,037.28
30/09/2022	22380	DEP. CENTRAL CARNET 29/09/2022	808.00	20.20	3,838,825.08
30/09/2022	22381	DEP. CENTRAL CARNET 29/09/2022	1,437.00	35.93	3,840,226.16
30/09/2022	22382	DEP. CENTRAL CARNET 29/09/2022	1,436.00	35.90	3,841,626.26
30/09/2022	22383	DEP. CENTRAL CARNET 29/09/2022	535.00	13.38	3,842,147.88
30/09/2022	22384	DEP. CENTRAL CARNET 29/09/2022	355.00	8.88	3,842,494.01
30/09/2022	22385	DEP. CENTRAL CARNET 29/09/2022	784.00	19.60	3,843,258.41
30/09/2022	22386	DEP. CENTRAL CARNET 29/09/2022	896.00	22.40	3,844,132.01
30/09/2022	22387	DEP. CENTRAL CARNET 29/09/2022	1,238.00	30.95	3,845,339.06
30/09/2022	22388	DEP. CENTRAL CARNET 29/09/2022	131.00	3.28	3,845,466.78
30/09/2022	22389	DEP. CENTRAL CARNET 29/09/2022	4,236.00	105.90	3,849,596.88
30/09/2022	22390	DEP. CENTRAL CARNET 29/09/2022	1,412.00	35.30	3,850,973.58
30/09/2022	22391	DEP. CENTRAL CARNET 29/09/2022	725.00	18.13	3,851,680.46
30/09/2022	22392	DEP. CENTRAL CARNET 29/09/2022	710.00	17.75	3,852,372.71
30/09/2022	22393	DEP. CENTRAL CARNET 29/09/2022	881.00	22.03	3,853,231.68
30/09/2022	22394	DEP. CENTRAL CARNET 29/09/2022	885.00	22.13	3,854,094.56
30/09/2022	22395	DEP. CENTRAL AMEX 29/09/2022	1,106.00	27.65	3,855,172.91
30/09/2022	22396	DEP. CENTRAL AMEX 29/09/2022	593.00	14.83	3,855,751.08
30/09/2022	22397	DEP. CENTRAL CARNET 29/09/2022	567.00	14.18	3,856,303.91
30/09/2022	22398	DEP. CENTRAL CARNET 29/09/2022	1,670.00	41.75	3,857,932.16
30/09/2022	22399	DEP. CENTRAL CARNET 29/09/2022	5,214.00	130.35	3,863,015.81

30/09/2022	22400	DEP. CENTRAL CARNET 29/09/2022	1,828.00	45.70	3,864,798.11
30/09/2022	22401	DEP. CENTRAL CARNET 29/09/2022	410.00	10.25	3,865,197.86
30/09/2022	22402	DEP. CENTRAL CARNET 29/09/2022	1,643.00	41.08	3,866,799.78
30/09/2022	22403	DEP. CENTRAL CARNET 29/09/2022	1,075.00	26.88	3,867,847.91
30/09/2022	22404	DEP. CENTRAL CARNET 29/09/2022	1,100.00	27.50	3,868,920.41
30/09/2022	22405	DEP. CENTRAL CARNET 29/09/2022	1,215.00	30.38	3,870,105.03
30/09/2022	22406	DEP. CENTRAL CARNET 29/09/2022	371.00	9.28	3,870,466.76
30/09/2022	22407	DEP. CENTRAL CARNET 29/09/2022	436.00	10.90	3,870,891.86
30/09/2022	22408	DEP. CENTRAL CARNET 29/09/2022	2,223.00	55.58	3,873,059.28
30/09/2022	22409	DEP. CENTRAL CARNET 29/09/2022	567.00	14.18	3,873,612.11
30/09/2022	22410	DEP. CENTRAL CARNET 29/09/2022	2,160.00	54.00	3,875,718.11
30/09/2022	22411	DEP. CENTRAL CARNET 29/09/2022	28,636.00	715.90	3,903,638.21
30/09/2022	22412	DEP. CENTRAL CARNET 29/09/2022	872.00	21.80	3,904,488.41
30/09/2022	22413	DEP. CENTRAL CARNET 29/09/2022	368.00	9.20	3,904,847.21
30/09/2022	22414	DEP. CENTRAL CARNET 29/09/2022	962.00	24.05	3,905,785.16
30/09/2022	22415	DEP. CENTRAL CARNET 29/09/2022	1,308.00	32.70	3,907,060.46
30/09/2022	22416	DEP. CENTRAL CARNET 29/09/2022	1,082.00	27.05	3,908,115.41
30/09/2022	22417	DEP. CENTRAL CARNET 29/09/2022	500.00	12.50	3,908,602.91
30/09/2022	22418	DEP. CENTRAL CARNET 29/09/2022	933.00	23.33	3,909,512.58
30/09/2022	22419	DEP. CENTRAL CARNET 29/09/2022	414.00	10.35	3,909,916.23
30/09/2022	22420	DEP. CENTRAL CARNET 29/09/2022	365.00	9.13	3,910,272.11
30/09/2022	22421	DEP. CENTRAL CARNET 29/09/2022	385.00	9.63	3,910,647.48
30/09/2022	22422	DEP. CENTRAL CARNET 29/09/2022	966.00	24.15	3,911,589.33
30/09/2022	22423	DEP. CENTRAL CARNET 29/09/2022	479.00	11.98	3,912,056.36
30/09/2022	22424	DEP. CENTRAL CARNET 29/09/2022	767.00	19.18	3,912,804.18
30/09/2022	22425	DEP. CENTRAL CARNET 29/09/2022	161.00	4.03	3,912,961.16
30/09/2022	22426	DEP. CENTRAL CARNET 29/09/2022	1,018.00	25.45	3,913,953.71
30/09/2022	22427	DEP. CENTRAL CARNET 29/09/2022	136.00	3.40	3,914,086.31
30/09/2022	22428	DEP. CENTRAL CARNET 29/09/2022	615.00	15.38	3,914,685.93
30/09/2022	22429	DEP. CENTRAL CARNET 29/09/2022	1,126.00	28.15	3,915,783.78
30/09/2022	22430	DEP. CENTRAL CARNET 29/09/2022	677.00	16.93	3,916,443.86
30/09/2022	22431	DEP. CENTRAL CARNET 29/09/2022	1,075.00	26.88	3,917,491.98
30/09/2022	22432	DEP. CENTRAL CARNET 29/09/2022	1,223.00	30.58	3,918,684.41
30/09/2022	22433	DEP. CENTRAL CARNET 29/09/2022	337.00	8.43	3,919,012.98
30/09/2022	22434	DEP. CENTRAL CARNET 29/09/2022	192.00	4.80	3,919,200.18
30/09/2022	22435	DEP. CENTRAL CARNET 29/09/2022	672.00	16.80	3,919,855.38
30/09/2022	22436	DEP. CENTRAL CARNET 29/09/2022	509.00	12.73	3,920,351.66
30/09/2022	22437	DEP. CENTRAL CARNET 29/09/2022	312.00	7.80	3,920,655.86
30/09/2022	22438	DEP. CENTRAL CARNET 29/09/2022	576.00	14.40	3,921,217.46
30/09/2022	22439	DEP. CENTRAL CARNET 29/09/2022	288.00	7.20	3,921,498.26
30/09/2022	22440	DEP. CENTRAL CARNET 29/09/2022	779.00	19.48	3,922,257.78
30/09/2022	22441	DEP. CENTRAL CARNET 29/09/2022	449.00	11.23	3,922,695.56
30/09/2022	22442	DEP. CENTRAL CARNET 29/09/2022	556.00	13.90	3,923,237.66
30/09/2022	22443	DEP. CENTRAL CARNET 29/09/2022	472.00	11.80	3,923,697.86
30/09/2022	22444	DEP. CENTRAL CARNET 29/09/2022	823.00	20.58	3,924,500.28
30/09/2022	22445	DEP. CENTRAL CARNET 29/09/2022	650.00	16.25	3,925,134.03
30/09/2022	22446	DEP. CENTRAL CARNET 29/09/2022	385.00	9.63	3,925,509.41
30/09/2022	22447	DEP. CENTRAL CARNET 29/09/2022	337.00	8.43	3,925,837.98
30/09/2022	22448	DEP. CENTRAL CARNET 29/09/2022	3,493.00	87.33	3,929,243.66
30/09/2022	22449	DEP. CENTRAL 30/09/2022	3,546.00		3,932,789.66
30/09/2022	22450	DEP. CENTRAL 30/09/2022	80,832.00		4,013,621.66
30/09/2022	22451	DEP. CENTRAL 30/09/2022	500.00		4,014,121.66
30/09/2022	22452	DEP. CENTRAL 30/09/2022	38,819.00		4,052,940.66
30/09/2022	22453	DEP. CENTRAL 30/09/2022	500.00		4,053,440.66
30/09/2022	22454	DEP. CENTRAL 30/09/2022	4,136.00		4,057,576.66
30/09/2022	22455	DEP. CENTRAL 30/09/2022	56,299.00		4,113,875.66
30/09/2022	22456	DEP. CENTRAL 30/09/2022	26,138.00		4,140,013.66
30/09/2022	22457	DEP. CENTRAL 30/09/2022	20,326.00		4,160,339.66

30/09/2022	22458	DEP. CENTRAL 30/09/2022	390.00		4,160,729.66
30/09/2022	22459	DEP. CENTRAL 30/09/2022	3,373.00		4,164,102.66
30/09/2022	22460	DEP. CENTRAL 30/09/2022	30,922.00		4,195,024.66
30/09/2022	22461	DEP. CENTRAL 30/09/2022	5,907.00		4,200,931.66
30/09/2022	22462	DEP. CENTRAL 30/09/2022	25,600.00		4,226,531.66
30/09/2022	22463	DEP. CENTRAL 30/09/2022	8,243.00		4,234,774.66
30/09/2022	22464	DEP. CENTRAL 30/09/2022	7,810.00		4,242,584.66
30/09/2022	22465	DEP. CENTRAL 30/09/2022	263.00		4,242,847.66
30/09/2022	22466	DEP. CENTRAL 30/09/2022	22,436.00		4,265,283.66
30/09/2022	22467	DEP. TRANSF. 30/09/2022	1,020,593.00		5,285,876.66
30/09/2022	22468	DEP. TRANSF. 30/09/2022	232,335.00		5,518,211.66
30/09/2022	22469	DEP. TRANSF. 30/09/2022	689.00		5,518,900.66
30/09/2022	22470	DEP. TRANSF. 30/09/2022	3,264.00		5,522,164.66
30/09/2022	22471	DEP. TRANSF. 30/09/2022	168,928.00		5,691,092.66
30/09/2022	22472	DEP. TRANSF. 30/09/2022	450.00		5,691,542.66
30/09/2022	22473	DEP. TRANSF. 30/09/2022	600.00		5,692,142.66
30/09/2022	22474	DEP. TRANSF. 30/09/2022	283.00		5,692,425.66
30/09/2022	22475	DEP. TRANSF. 30/09/2022	947.00		5,693,372.66
30/09/2022	22476	DEP. TRANSF. 30/09/2022	1,522.00		5,694,894.66
30/09/2022	22477	DEP. TRANSF. 30/09/2022	188,921.00		5,883,815.66
30/09/2022	22478	DEP. TRANSF. 30/09/2022	702.00		5,884,517.66
30/09/2022	22479	DEP. TRANSF. 30/09/2022	3,150.00		5,887,667.66
30/09/2022	22480	DEP. TRANSF. 30/09/2022	899.00		5,888,566.66
30/09/2022	22481	DEP. TRANSF. 30/09/2022	1,602.00		5,890,168.66
30/09/2022	22482	DEP. TRANSF. 30/09/2022	618.00		5,890,786.66
30/09/2022	22483	DEP. TRANSF. 30/09/2022	1,800.00		5,892,586.66
30/09/2022	22484	DEP. TRANSF. 30/09/2022	910.00		5,893,496.66
30/09/2022	22485	DEP. TRANSF. 30/09/2022	3,321.00		5,896,817.66
30/09/2022	22486	DEP. CENTRAL AMEX 30/09/2022	7,000.00	175.00	5,903,642.66
30/09/2022	22487	DEP. CENTRAL CARNET 30/09/2022	676.00	16.90	5,904,301.76
30/09/2022	22488	DEP. CENTRAL CARNET 30/09/2022	837.00	20.93	5,905,117.83
30/09/2022	22489	DEP. CENTRAL CARNET 30/09/2022	937.00	23.43	5,906,031.41
30/09/2022	22490	DEP. CENTRAL CARNET 30/09/2022	1,571.00	39.28	5,907,563.13
30/09/2022	22491	DEP. CENTRAL CARNET 30/09/2022	768.00	19.20	5,908,311.93
30/09/2022	22492	DEP. CENTRAL AMEX 30/09/2022	2,301.00	57.53	5,910,555.41
30/09/2022	22493	DEP. CENTRAL CARNET 30/09/2022	900.00	22.50	5,911,432.91
30/09/2022	22494	DEP. CENTRAL CARNET 30/09/2022	335.00	8.38	5,911,759.53
30/09/2022	22495	DEP. CENTRAL CARNET 30/09/2022	743.00	18.58	5,912,483.96
30/09/2022	22496	DEP. CENTRAL CARNET 30/09/2022	1,244.00	31.10	5,913,696.86
30/09/2022	22497	DEP. CENTRAL CARNET 30/09/2022	660.00	16.50	5,914,340.36
30/09/2022	22498	DEP. CENTRAL CARNET 30/09/2022	156.00	3.90	5,914,492.46
30/09/2022	22499	DEP. CENTRAL CARNET 30/09/2022	381.00	9.53	5,914,863.93
30/09/2022	22500	DEP. CENTRAL CARNET 30/09/2022	4,641.00	116.03	5,919,388.91
30/09/2022	22501	DEP. CENTRAL CARNET 30/09/2022	2,258.00	56.45	5,921,590.46
30/09/2022	22502	DEP. CENTRAL CARNET 30/09/2022	4,924.00	123.10	5,926,391.36
30/09/2022	22503	DEP. CENTRAL CARNET 30/09/2022	889.00	22.23	5,927,258.13
30/09/2022	22504	DEP. CENTRAL CARNET 30/09/2022	1,267.00	31.68	5,928,493.46
30/09/2022	22505	DEP. CENTRAL CARNET 30/09/2022	324.00	8.10	5,928,809.36
30/09/2022	22506	DEP. CENTRAL CARNET 30/09/2022	979.00	24.48	5,929,763.88
30/09/2022	22507	DEP. CENTRAL CARNET 30/09/2022	418.00	10.45	5,930,171.43
30/09/2022	22508	DEP. CENTRAL CARNET 30/09/2022	1,319.00	32.98	5,931,457.46
30/09/2022	22509	DEP. CENTRAL CARNET 30/09/2022	553.00	13.83	5,931,996.63
30/09/2022	22510	DEP. CENTRAL CARNET 30/09/2022	509.00	12.73	5,932,492.91
30/09/2022	22511	DEP. CENTRAL CARNET 30/09/2022	582.00	14.55	5,933,060.36
30/09/2022	22512	DEP. CENTRAL CARNET 30/09/2022	1,280.00	32.00	5,934,308.36
30/09/2022	22513	DEP. CENTRAL CARNET 30/09/2022	4,261.00	106.53	5,938,462.83
30/09/2022	22514	DEP. CENTRAL CARNET 30/09/2022	782.00	19.55	5,939,225.28
30/09/2022	22515	DEP. CENTRAL CARNET 30/09/2022	355.00	8.88	5,939,571.41

30/09/2022	22516	DEP. CENTRAL CARNET 30/09/2022	833.00	20.83	5,940,383.58
30/09/2022	22517	DEP. CENTRAL CARNET 30/09/2022	1,937.00	48.43	5,942,272.16
30/09/2022	22518	DEP. CENTRAL CARNET 30/09/2022	1,088.00	27.20	5,943,332.96
30/09/2022	22519	DEP. CENTRAL CARNET 30/09/2022	1,076.00	26.90	5,944,382.06
30/09/2022	22520	DEP. CENTRAL CARNET 30/09/2022	712.00	17.80	5,945,076.26
30/09/2022	22521	DEP. CENTRAL CARNET 30/09/2022	1,042.00	26.05	5,946,092.21
30/09/2022	22522	DEP. CENTRAL CARNET 30/09/2022	3,404.00	85.10	5,949,411.11
30/09/2022	22523	DEP. CENTRAL CARNET 30/09/2022	1,650.00	41.25	5,951,019.86
30/09/2022	22524	DEP. CENTRAL CARNET 30/09/2022	1,561.00	39.03	5,952,541.83
30/09/2022	22525	DEP. CENTRAL CARNET 30/09/2022	634.00	15.85	5,953,159.98
30/09/2022	22526	DEP. CENTRAL CARNET 30/09/2022	616.00	15.40	5,953,760.58
30/09/2022	22527	DEP. CENTRAL CARNET 30/09/2022	2,006.00	50.15	5,955,716.43
30/09/2022	22528	DEP. CENTRAL CARNET 30/09/2022	1,602.00	40.05	5,957,278.38
30/09/2022	22529	DEP. CENTRAL CARNET 30/09/2022	872.00	21.80	5,958,128.58
30/09/2022	22530	DEP. CENTRAL CARNET 30/09/2022	1,545.00	38.63	5,959,634.96
30/09/2022	22531	DEP. CENTRAL CARNET 30/09/2022	1,985.00	49.63	5,961,570.33
30/09/2022	22532	DEP. CENTRAL CARNET 30/09/2022	567.00	14.18	5,962,123.16
30/09/2022	22533	DEP. CENTRAL CARNET 30/09/2022	618.00	15.45	5,962,725.71
30/09/2022	22534	DEP. CENTRAL CARNET 30/09/2022	687.00	17.18	5,963,395.53
30/09/2022	22535	DEP. CENTRAL CARNET 30/09/2022	940.00	23.50	5,964,312.03
30/09/2022	22536	DEP. CENTRAL CARNET 30/09/2022	237.00	5.93	5,964,543.11
30/09/2022	22537	DEP. CENTRAL CARNET 30/09/2022	475.00	11.88	5,965,006.23
30/09/2022	22538	DEP. CENTRAL CARNET 30/09/2022	1,345.00	33.63	5,966,317.61
30/09/2022	22539	DEP. CENTRAL CARNET 30/09/2022	2,000.00	50.00	5,968,267.61
30/09/2022	22540	DEP. CENTRAL CARNET 30/09/2022	408.00	10.20	5,968,665.41
30/09/2022	22541	DEP. CENTRAL CARNET 30/09/2022	1,185.00	29.63	5,969,820.78
30/09/2022	22542	DEP. CENTRAL CARNET 30/09/2022	992.00	24.80	5,970,787.98
30/09/2022	22543	DEP. CENTRAL CARNET 30/09/2022	567.00	14.18	5,971,340.81
30/09/2022	22544	DEP. CENTRAL CARNET 30/09/2022	1,005.00	25.13	5,972,320.68
30/09/2022	22545	DEP. CENTRAL CARNET 30/09/2022	487.00	12.18	5,972,795.51
30/09/2022	22546	DEP. CENTRAL CARNET 30/09/2022	218.00	5.45	5,973,008.06
30/09/2022	22547	DEP. CENTRAL CARNET 30/09/2022	375.00	9.38	5,973,373.68
30/09/2022	22548	DEP. CENTRAL CARNET 30/09/2022	1,031.00	25.78	5,974,378.91
30/09/2022	22549	DEP. CENTRAL CARNET 30/09/2022	226.00	5.65	5,974,599.26
30/09/2022	22550	DEP. CENTRAL CARNET 30/09/2022	4,092.00	102.30	5,978,588.96
30/09/2022	22551	DEP. CENTRAL CARNET 30/09/2022	5,000.00	125.00	5,983,463.96
30/09/2022	22552	DEP. CENTRAL CARNET 30/09/2022	50,734.00	1,268.35	6,032,929.61
30/09/2022	22553	DEP. CENTRAL CARNET 30/09/2022	550.00	13.75	6,033,465.86
30/09/2022	22554	DEP. CENTRAL CARNET 30/09/2022	515.00	12.88	6,033,967.98
30/09/2022	22555	DEP. CENTRAL CARNET 30/09/2022	819.00	20.48	6,034,766.51
30/09/2022	22556	DEP. CENTRAL CARNET 30/09/2022	0.91	0.02	6,034,767.40
30/09/2022	22557	DEP. CENTRAL CARNET 30/09/2022	702.00	17.55	6,035,451.85
30/09/2022	22558	DEP. CENTRAL CARNET 30/09/2022	7.09	0.18	6,035,458.76
30/09/2022	22559	DEP. CENTRAL CARNET 30/09/2022	78.00	1.95	6,035,534.81
30/09/2022	22560	DEP. CENTRAL CARNET 30/09/2022	126.00	3.15	6,035,657.66
30/09/2022	22561	DEP. CENTRAL CARNET 30/09/2022	725.00	18.13	6,036,364.53
30/09/2022	22562	DEP. CENTRAL CARNET 30/09/2022	585.00	14.63	6,036,934.91
30/09/2022	22563	DEP. CENTRAL CARNET 30/09/2022	888.00	22.20	6,037,800.71
30/09/2022	22564	DEP. CENTRAL CARNET 30/09/2022	29,892.00	747.30	6,066,945.41
30/09/2022	22565	DEP. CENTRAL CARNET 30/09/2022	510.00	12.75	6,067,442.66
30/09/2022	22566	DEP. CENTRAL CARNET 30/09/2022	277.00	6.93	6,067,712.73
30/09/2022	22567	DEP. CENTRAL CARNET 30/09/2022	1,012.00	25.30	6,068,699.43
30/09/2022	22568	DEP. CENTRAL CARNET 30/09/2022	1,015.00	25.38	6,069,689.06
30/09/2022	22569	DEP. CENTRAL CARNET 30/09/2022	397.00	9.93	6,070,076.13
30/09/2022	22570	DEP. CENTRAL CARNET 30/09/2022	2,528.00	63.20	6,072,540.93
30/09/2022	22571	DEP. CENTRAL CARNET 30/09/2022	773.00	19.33	6,073,294.61
30/09/2022	22572	DEP. CENTRAL CARNET 30/09/2022	851.00	21.28	6,074,124.33
30/09/2022	22573	DEP. CENTRAL CARNET 30/09/2022	414.00	10.35	6,074,527.98

30/09/2022	22574	DEP. CENTRAL CARNET 30/09/2022	764.00	19.10	6,075,272.88
30/09/2022	22575	DEP. CENTRAL CARNET 30/09/2022	327.00	8.18	6,075,591.71
30/09/2022	22576	DEP. CENTRAL CARNET 30/09/2022	823.00	20.58	6,076,394.13
30/09/2022	22577	DEP. CENTRAL CARNET 30/09/2022	4,622.00	115.55	6,080,900.58
30/09/2022	22578	DEP. CENTRAL CARNET 30/09/2022	2,841.00	71.03	6,083,670.56
30/09/2022	22579	DEP. CENTRAL CARNET 30/09/2022	634.00	15.85	6,084,288.71
30/09/2022	22580	DEP. CENTRAL CARNET 30/09/2022	467.00	11.68	6,084,744.03
30/09/2022	22581	DEP. CENTRAL CARNET 30/09/2022	290.00	7.25	6,085,026.78
30/09/2022	22582	DEP. CENTRAL CARNET 30/09/2022	587.00	14.68	6,085,599.11
30/09/2022	22583	DEP. CENTRAL CARNET 30/09/2022	226.00	5.65	6,085,819.46
30/09/2022	22584	DEP. CENTRAL CARNET 30/09/2022	681.00	17.03	6,086,483.43
30/09/2022	22585	DEP. CENTRAL CARNET 30/09/2022	161.00	4.03	6,086,640.41
30/09/2022	22586	DEP. CENTRAL CARNET 30/09/2022	337.00	8.43	6,086,968.98
30/09/2022	22587	DEP. CENTRAL CARNET 30/09/2022	978.00	24.45	6,087,922.53
30/09/2022	22588	DEP. CENTRAL CARNET 30/09/2022	883.00	22.08	6,088,783.46
30/09/2022	22589	DEP. CENTRAL CARNET 30/09/2022	520.00	13.00	6,089,290.46
30/09/2022	22590	DEP. CENTRAL CARNET 30/09/2022	1,226.00	30.65	6,090,485.81
30/09/2022	22591	DEP. CENTRAL CARNET 30/09/2022	949.00	23.73	6,091,411.08
30/09/2022	22592	DEP. CENTRAL CARNET 30/09/2022	241.00	6.03	6,091,646.06
30/09/2022	22593	DEP. CENTRAL CARNET 30/09/2022	389.00	9.73	6,092,025.33
30/09/2022	22594	DEP. CENTRAL CARNET 30/09/2022	1,530.00	38.25	6,093,517.08
30/09/2022	22595	DEP. CENTRAL CARNET 30/09/2022	348.00	8.70	6,093,856.38
30/09/2022	22596	DEP. CENTRAL CARNET 30/09/2022	364.00	9.10	6,094,211.28
30/09/2022	22597	DEP. CENTRAL CARNET 30/09/2022	124.00	3.10	6,094,332.18
30/09/2022	22598	DEP. CENTRAL CARNET 30/09/2022	783.00	19.58	6,095,095.61
30/09/2022	22599	DEP. CENTRAL CARNET 30/09/2022	570.00	14.25	6,095,651.36
30/09/2022	22600	DEP. CENTRAL CARNET 30/09/2022	134.00	3.35	6,095,782.01
30/09/2022	22601	DEP. CENTRAL CARNET 30/09/2022	496.00	12.40	6,096,265.61
30/09/2022	22602	DEP. CENTRAL CARNET 30/09/2022	1,220.00	30.50	6,097,455.11
30/09/2022	22603	DEP. CENTRAL CARNET 30/09/2022	2,194.00	54.85	6,099,594.26
30/09/2022	22604	DEP. CENTRAL CARNET 30/09/2022	1,987.00	49.68	6,101,531.58
30/09/2022	22605	DEP. CENTRAL CARNET 30/09/2022	613.00	15.33	6,102,129.26
30/09/2022	22606	DEP. CENTRAL CARNET 30/09/2022	376.00	9.40	6,102,495.86
30/09/2022	22607	DEP. CENTRAL CARNET 30/09/2022	1,423.00	35.58	6,103,883.28
30/09/2022	22608	DEP. CENTRAL CARNET 30/09/2022	824.00	20.60	6,104,686.68
30/09/2022	22609	DEP. CENTRAL CARNET 30/09/2022	1,127.00	28.18	6,105,785.51
30/09/2022	22610	DEP. CENTRAL CARNET 30/09/2022	538.00	13.45	6,106,310.06
30/09/2022	22611	DEP. CENTRAL CARNET 30/09/2022	2,412.00	60.30	6,108,661.76
30/09/2022	22612	DEP. CENTRAL CARNET 30/09/2022	2,176.00	54.40	6,110,783.36
30/09/2022	22613	DEP. CENTRAL CARNET 30/09/2022	277.00	6.93	6,111,053.43
30/09/2022	22614	DEP. CENTRAL CARNET 30/09/2022	607.00	15.18	6,111,645.26
30/09/2022	22615	DEP. CENTRAL CARNET 30/09/2022	3,017.00	75.43	6,114,586.83
30/09/2022	22616	DEP. CENTRAL CARNET 30/09/2022	13,627.00	340.68	6,127,873.16
30/09/2022	22617	DEP. CENTRAL CARNET 30/09/2022	351.00	8.78	6,128,215.38
30/09/2022	22618	DEP. CENTRAL CARNET 30/09/2022	675.00	16.88	6,128,873.51
30/09/2022	22619	DEP. CENTRAL CARNET 30/09/2022	440.00	11.00	6,129,302.51
30/09/2022	22620	DEP. CENTRAL CARNET 30/09/2022	1,566.00	39.15	6,130,829.36
30/09/2022	22621	DEP. CENTRAL CARNET 30/09/2022	477.00	11.93	6,131,294.43
30/09/2022	22622	DEP. CENTRAL CARNET 30/09/2022	423.00	10.58	6,131,706.86
30/09/2022	22623	DEP. CENTRAL CARNET 30/09/2022	482.00	12.05	6,132,176.81
30/09/2022	22624	DEP. CENTRAL CARNET 30/09/2022	640.00	16.00	6,132,800.81
30/09/2022	22625	DEP. CENTRAL CARNET 30/09/2022	603.00	15.08	6,133,388.73
30/09/2022	22626	DEP. CENTRAL CARNET 30/09/2022	161.00	4.03	6,133,545.71
30/09/2022	22627	DEP. CENTRAL CARNET 30/09/2022	1,012.00	25.30	6,134,532.41
30/09/2022	22628	DEP. CENTRAL CARNET 30/09/2022	1,198.00	29.95	6,135,700.46
30/09/2022	22629	DEP. CENTRAL CARNET 30/09/2022	726.00	18.15	6,136,408.31
30/09/2022	22630	DEP. CENTRAL CARNET 30/09/2022	447.00	11.18	6,136,844.13
30/09/2022	22631	DEP. CENTRAL CARNET 30/09/2022	634.00	15.85	6,137,462.28


30/09/2022	22632	DEP. CENTRAL CARNET 30/09/2022	755.00	18.88	6,138,198.41
30/09/2022	22633	DEP. CENTRAL CARNET 30/09/2022	2,356.00	58.90	6,140,495.51
30/09/2022	22634	DEP. CENTRAL CARNET 30/09/2022	18.00	0.45	6,140,513.06
30/09/2022		CONF.CK A NOMBRE DE ELEUTERIO RAMÍREZ, CÉDULA NO.		300,000.00	5,840,513.06
30/09/2022		CONF.CK A NOMBRE DE FRANK REYNALDO PORTORREAL, (300,000.00	5,540,513.06
30/09/2022		CONF.CK A NOMBRE DE HÉCTOR LISANDRO CRUZ, CÉDULA		234,947.23	5,305,565.83
30/09/2022		CONF.CK A NOMBRE DE PABLO SANTANA FAMILIA, CÉDULA		230,346.73	5,075,219.10
30/09/2022		EMBARGO RETENTIVO NO.671/2022, D/F 09/05/22		646,634.87	4,428,584.23
30/09/2022		DERECHO A CARNET		1,995.00	4,426,589.23
30/09/2022		COMISION BANCARIA		10,233.73	4,416,355.50

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

