

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 28 FEBRERO 2022

COBRO DE AGUA Y ALCANTARILLADOS

RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2022					2,765,578.45
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2022		460,390.01	2,305,188.44
07/02/2022		TRANSF. CTA. 070-005011-6 01/02/2022		431,818.18	1,873,370.26
07/02/2022		TRANSF. CTA. 070-005011-6 01/02/2022		408,270.39	1,465,099.87
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 02/02/2022		626,773.98	838,325.89
07/02/2022		TRANSF. CTA. 070-005011-6 02/02/2022		431,818.18	406,507.71
07/02/2022		TRANSF. CTA. 070-005011-6 02/02/2022		555,818.44	149,310.73
07/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2022		140,751.67	290,062.40
07/02/2022		TRANSF. CTA. 070-005011-6 07/02/2022		431,818.18	721,880.58
07/02/2022		TRANSF. CTA. 070-005011-6 07/02/2022		124,817.52	846,698.10
07/02/2022		TRANSF. CTA. 070-005011-6 07/02/2022		278,831.43	1,125,529.53
07/02/2022		TRANSF. CTA. 070-005011-6 07/02/2022		413,724.04	1,539,253.57
10/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2022		547,834.81	2,087,088.38
10/02/2022		TRANSF. CTA. 070-005011-6 10/02/2022		431,818.18	2,518,906.56
10/02/2022		TRANSF. CTA. 070-005011-6 10/02/2022		485,815.78	3,004,722.34
10/02/2022		TRANSF. CTA. 070-005011-6 10/02/2022		376,717.12	3,381,439.46
10/02/2022		TRANSF. CTA. 070-005011-6 10/02/2022		134,392.34	3,515,831.80
11/02/2022	2231	DEP. CENTRAL 01/02/2022	18,862.00		3,496,969.80
11/02/2022	2232	DEP. CENTRAL 01/02/2022	800.00		3,496,169.80
11/02/2022	2233	DEP. CENTRAL 01/02/2022	16,958.00		3,479,211.80
11/02/2022	2234	DEP. CENTRAL 01/02/2022	1,033.00		3,478,178.80
11/02/2022	2235	DEP. CENTRAL 01/02/2022	23,692.00		3,454,486.80
11/02/2022	2236	DEP. CENTRAL 01/02/2022	6,814.00		3,447,672.80
11/02/2022	2237	DEP. CENTRAL 01/02/2022	49,278.00		3,398,394.80
11/02/2022	2238	DEP. CENTRAL 01/02/2022	181,137.00		3,217,257.80
11/02/2022	2239	DEP. CENTRAL 01/02/2022	49,940.00		3,167,317.80
11/02/2022	2240	DEP. CENTRAL 01/02/2022	44,511.00		3,122,806.80
11/02/2022	2241	DEP. CENTRAL 01/02/2022	21,041.00		3,101,765.80
11/02/2022	2242	DEP. CENTRAL 01/02/2022	96,374.00		3,005,391.80
11/02/2022	2243	DEP. CENTRAL 01/02/2022	33,012.00		2,972,379.80
11/02/2022	2244	DEP. CENTRAL 01/02/2022	900.00		2,971,479.80
11/02/2022	2245	DEP. TRANSF. 20/01/2022	10,829.00		2,960,650.80
11/02/2022	2246	DEP. TRANSF. 20/01/2022	900.00		2,959,750.80
11/02/2022	2247	DEP. TRANSF. 20/01/2022	4,699.00		2,955,051.80
11/02/2022	2248	DEP. TRANSF. 20/01/2022	566.00		2,954,485.80
11/02/2022	2249	DEP. TRANSF. 31/01/2022	513,987.00		2,440,498.80
11/02/2022	2250	DEP. TRANSF. 03/02/2022	9,892.35		2,430,606.45
11/02/2022	2251	DEP. TRANSF. 03/02/2022	532.95		2,430,073.50
11/02/2022	2252	DEP. TRANSF. 03/02/2022	2,214.45		2,427,859.05
11/02/2022	2253	DEP. TRANSF. 02/02/2022	34,594.56		2,393,264.49
11/02/2022	2254	DEP. TRANSF. 02/02/2022	3,762.95		2,389,501.54
11/02/2022	2255	DEP. TRANSF. 02/02/2022	4,179.05		2,385,322.49
11/02/2022	2256	DEP. TRANSF. 02/02/2022	2,169.80		2,383,152.69
11/02/2022	2257	DEP. TRANSF. 01/02/2022	26,807.04		2,356,345.65
11/02/2022	2258	DEP. TRANSF. 08/02/2022	7,391.95		2,348,953.70
11/02/2022	2259	DEP. TRANSF. 01/02/2022	2,864.25		2,346,089.45
11/02/2022	2260	DEP. TRANSF. 01/02/2022	329.65		2,345,759.80
11/02/2022	2261	DEP. TRANSF. 02/02/2022	1,628.30		2,344,131.50
11/02/2022	2262	DEP. CENTRAL AMEX 01/02/2022	44,970.00	1,573.95	2,300,735.45
11/02/2022	2263	DEP. CENTRAL CARNET 01/02/2022	10,725.00	268.13	2,290,278.58
11/02/2022	2264	DEP. CENTRAL CARNET 01/02/2022	988.00	24.70	2,289,315.28
11/02/2022	2265	DEP. CENTRAL CARNET 01/02/2022	654.00	16.35	2,288,677.63
11/02/2022	2266	DEP. CENTRAL CARNET 01/02/2022	909.00	22.73	2,287,791.35
11/02/2022	2267	DEP. CENTRAL CARNET 01/02/2022	2,891.00	72.28	2,284,972.63

11/02/2022	2268	DEP. CENTRAL CARNET 01/02/2022	343.00	8.58	-	2,284,638.20
11/02/2022	2269	DEP. CENTRAL CARNET 01/02/2022	1,774.00	44.35	-	2,282,908.55
11/02/2022	2270	DEP. CENTRAL CARNET 01/02/2022	1,134.00	28.35	-	2,281,802.90
11/02/2022	2271	DEP. CENTRAL CARNET 01/02/2022	3,177.00	79.43	-	2,278,705.33
11/02/2022	2272	DEP. CENTRAL CARNET 01/02/2022	1,286.00	32.15	-	2,277,451.48
11/02/2022	2273	DEP. CENTRAL CARNET 01/02/2022	856.00	21.40	-	2,276,616.88
11/02/2022	2274	DEP. CENTRAL CARNET 01/02/2022	355.00	8.88	-	2,276,270.75
11/02/2022	2275	DEP. CENTRAL CARNET 01/02/2022	2,495.00	62.38	-	2,273,838.13
11/02/2022	2276	DEP. CENTRAL CARNET 01/02/2022	436.00	10.90	-	2,273,413.03
11/02/2022	2277	DEP. CENTRAL CARNET 01/02/2022	669.00	16.73	-	2,272,760.75
11/02/2022	2278	DEP. CENTRAL CARNET 01/02/2022	14,220.00	355.50	-	2,258,896.25
11/02/2022	2279	DEP. CENTRAL CARNET 01/02/2022	380.00	9.50	-	2,258,525.75
11/02/2022	2280	DEP. CENTRAL CARNET 01/02/2022	504.00	12.60	-	2,258,034.35
11/02/2022	2281	DEP. CENTRAL CARNET 01/02/2022	2,235.00	55.88	-	2,255,855.23
11/02/2022	2282	DEP. CENTRAL CARNET 01/02/2022	824.00	20.60	-	2,255,051.83
11/02/2022	2283	DEP. CENTRAL CARNET 01/02/2022	452.00	11.30	-	2,254,611.13
11/02/2022	2284	DEP. CENTRAL CARNET 01/02/2022	1,065.00	26.63	-	2,253,572.75
11/02/2022	2285	DEP. CENTRAL CARNET 01/02/2022	1,301.00	32.53	-	2,252,304.28
11/02/2022	2286	DEP. CENTRAL CARNET 01/02/2022	960.00	24.00	-	2,251,368.28
11/02/2022	2287	DEP. CENTRAL CARNET 01/02/2022	517.00	12.93	-	2,250,864.20
11/02/2022	2288	DEP. CENTRAL CARNET 01/02/2022	1,510.00	37.75	-	2,249,391.95
11/02/2022	2289	DEP. CENTRAL CARNET 01/02/2022	1,983.00	49.58	-	2,247,458.53
11/02/2022	2290	DEP. CENTRAL CARNET 01/02/2022	1,096.00	27.40	-	2,246,389.93
11/02/2022	2291	DEP. CENTRAL CARNET 01/02/2022	621.00	15.53	-	2,245,784.45
11/02/2022	2292	DEP. CENTRAL CARNET 01/02/2022	1,072.00	26.80	-	2,244,739.25
11/02/2022	2293	DEP. CENTRAL CARNET 01/02/2022	596.00	14.90	-	2,244,158.15
11/02/2022	2294	DEP. CENTRAL CARNET 01/02/2022	2,005.00	50.13	-	2,242,203.28
11/02/2022	2295	DEP. CENTRAL CARNET 01/02/2022	2,766.00	69.15	-	2,239,506.43
11/02/2022	2296	DEP. CENTRAL CARNET 01/02/2022	1,081.00	27.03	-	2,238,452.45
11/02/2022	2297	DEP. CENTRAL AMEX 01/02/2022	1,872.00	65.52	-	2,236,645.97
11/02/2022	2298	DEP. CENTRAL CARNET 01/02/2022	341.00	8.53	-	2,236,313.50
11/02/2022	2299	DEP. CENTRAL CARNET 01/02/2022	719.00	17.98	-	2,235,612.47
11/02/2022	2300	DEP. CENTRAL CARNET 01/02/2022	2,660.00	66.50	-	2,233,018.97
11/02/2022	2301	DEP. CENTRAL CARNET 01/02/2022	2,041.00	51.03	-	2,231,029.00
11/02/2022	2302	DEP. CENTRAL CARNET 01/02/2022	343.00	8.58	-	2,230,694.57
11/02/2022	2303	DEP. CENTRAL CARNET 01/02/2022	687.00	17.18	-	2,230,024.75
11/02/2022	2304	DEP. CENTRAL CARNET 01/02/2022	765.00	19.13	-	2,229,278.87
11/02/2022	2305	DEP. CENTRAL CARNET 01/02/2022	1,193.00	29.83	-	2,228,115.70
11/02/2022	2306	DEP. CENTRAL CARNET 01/02/2022	2,632.00	65.80	-	2,225,549.50
11/02/2022	2307	DEP. CENTRAL CARNET 01/02/2022	1,956.00	48.90	-	2,223,642.40
11/02/2022	2308	DEP. CENTRAL CARNET 01/02/2022	1.00	0.03	-	2,223,641.42
11/02/2022	2309	DEP. CENTRAL CARNET 01/02/2022	1,800.00	45.00	-	2,221,886.42
11/02/2022	2310	DEP. CENTRAL CARNET 01/02/2022	453.00	11.33	-	2,221,444.75
11/02/2022	2311	DEP. CENTRAL CARNET 01/02/2022	1,500.00	37.50	-	2,219,982.25
11/02/2022	2312	DEP. CENTRAL CARNET 01/02/2022	842.00	21.05	-	2,219,161.30
11/02/2022	2313	DEP. CENTRAL CARNET 01/02/2022	1,325.00	33.13	-	2,217,869.42
11/02/2022	2314	DEP. CENTRAL CARNET 01/02/2022	605.00	15.13	-	2,217,279.55
11/02/2022	2315	DEP. CENTRAL CARNET 01/02/2022	1,000.00	25.00	-	2,216,304.55
11/02/2022	2316	DEP. CENTRAL CARNET 01/02/2022	10,567.00	264.18	-	2,206,001.72
11/02/2022	2317	DEP. CENTRAL CARNET 01/02/2022	875.00	21.88	-	2,205,148.60
11/02/2022	2318	DEP. CENTRAL CARNET 01/02/2022	520.00	13.00	-	2,204,641.60
11/02/2022	2319	DEP. CENTRAL CARNET 01/02/2022	271.00	6.78	-	2,204,377.37
11/02/2022	2320	DEP. CENTRAL CARNET 01/02/2022	202.00	5.05	-	2,204,180.42
11/02/2022	2321	DEP. CENTRAL CARNET 01/02/2022	600.00	15.00	-	2,203,595.42
11/02/2022	2322	DEP. CENTRAL CARNET 01/02/2022	374.00	9.35	-	2,203,230.77
11/02/2022	2323	DEP. CENTRAL CARNET 01/02/2022	452.00	11.30	-	2,202,790.07
11/02/2022	2324	DEP. CENTRAL CARNET 01/02/2022	282.00	7.05	-	2,202,515.12
11/02/2022	2325	DEP. CENTRAL CARNET 01/02/2022	495.00	12.38	-	2,202,032.50
11/02/2022	2326	DEP. CENTRAL CARNET 01/02/2022	659.00	16.48	-	2,201,389.97
11/02/2022	2327	DEP. CENTRAL CARNET 01/02/2022	2,568.00	64.20	-	2,198,886.17
11/02/2022	2328	DEP. CENTRAL CARNET 01/02/2022	448.00	11.20	-	2,198,449.37

11/02/2022	2329	DEP. CENTRAL CARNET 01/02/2022	2,214.00	55.35 -	2,196,290.72
11/02/2022	2330	DEP. CENTRAL CARNET 01/02/2022	1,193.00	29.83 -	2,195,127.55
11/02/2022	2331	DEP. CENTRAL CARNET 01/02/2022	1,058.00	26.45 -	2,194,096.00
11/02/2022	2332	DEP. CENTRAL CARNET 01/02/2022	1,272.00	31.80 -	2,192,855.80
11/02/2022	2333	DEP. CENTRAL CARNET 01/02/2022	1,263.00	31.58 -	2,191,624.37
11/02/2022	2334	DEP. CENTRAL CARNET 01/02/2022	339.00	8.48 -	2,191,293.85
11/02/2022	2335	DEP. CENTRAL CARNET 01/02/2022	1,523.00	38.08 -	2,189,808.92
11/02/2022	2336	DEP. CENTRAL CARNET 01/02/2022	618.00	15.45 -	2,189,206.37
11/02/2022	2337	DEP. CENTRAL CARNET 01/02/2022	973.00	24.33 -	2,188,257.70
11/02/2022	2338	DEP. CENTRAL CARNET 01/02/2022	278.00	6.95 -	2,187,986.65
11/02/2022	2339	DEP. CENTRAL CARNET 01/02/2022	1,186.00	29.65 -	2,186,830.30
11/02/2022	2340	DEP. CENTRAL CARNET 01/02/2022	4,083.00	102.08 -	2,182,849.37
11/02/2022	2341	DEP. CENTRAL CARNET 01/02/2022	271.00	6.78 -	2,182,585.15
11/02/2022	2342	DEP. CENTRAL CARNET 01/02/2022	100.00	2.50 -	2,182,487.65
11/02/2022	2343	DEP. CENTRAL CARNET 01/02/2022	273.00	6.83 -	2,182,221.47
11/02/2022	2344	DEP. CENTRAL CARNET 01/02/2022	829.00	20.73 -	2,181,413.20
11/02/2022	2345	DEP. CENTRAL CARNET 01/02/2022	777.00	19.43 -	2,180,655.62
11/02/2022	2346	DEP. CENTRAL CARNET 01/02/2022	10,512.00	262.80 -	2,170,406.42
14/02/2022	2347	DEP. CENTRAL 02/02/2022	85,209.00	-	2,085,197.42
14/02/2022	2348	DEP. CENTRAL 02/02/2022	153,846.00	-	1,931,351.42
14/02/2022	2349	DEP. CENTRAL 02/02/2022	500.00	-	1,930,851.42
14/02/2022	2350	DEP. CENTRAL 02/02/2022	25,789.00	-	1,905,062.42
14/02/2022	2351	DEP. CENTRAL 02/02/2022	30,823.00	-	1,874,239.42
14/02/2022	2352	DEP. CENTRAL 02/02/2022	59,185.00	-	1,815,054.42
14/02/2022	2353	DEP. CENTRAL 02/02/2022	650.00	-	1,814,404.42
14/02/2022	2354	DEP. CENTRAL 02/02/2022	24,395.00	-	1,790,009.42
14/02/2022	2355	DEP. CENTRAL 02/02/2022	17,285.00	-	1,772,724.42
14/02/2022	2356	DEP. CENTRAL 02/02/2022	9,791.00	-	1,762,933.42
14/02/2022	2357	DEP. CENTRAL 02/02/2022	1,208.00	-	1,761,725.42
14/02/2022	2358	DEP. CENTRAL 02/02/2022	13,840.00	-	1,747,885.42
14/02/2022	2359	DEP. CENTRAL 02/02/2022	5,752.00	-	1,742,133.42
14/02/2022	2360	DEP. CENTRAL 02/02/2022	19,189.00	-	1,722,944.42
14/02/2022	2361	DEP. TRANSF. 15/12/2021	885.00	-	1,722,059.42
14/02/2022	2362	DEP. TRANSF. 01/02/2022	2,220.00	-	1,719,839.42
14/02/2022	2363	DEP. TRANSF. 01/02/2022	54,468.00	-	1,665,371.42
14/02/2022	2364	DEP. TRANSF. 01/02/2022	3,141.00	-	1,662,230.42
14/02/2022	2365	DEP. TRANSF. 01/02/2022	356.00	-	1,661,874.42
14/02/2022	2366	DEP. TRANSF. 01/02/2022	467.00	-	1,661,407.42
14/02/2022	2367	DEP. TRANSF. 01/02/2022	3,264.00	-	1,658,143.42
14/02/2022	2368	DEP. TRANSF. 31/01/2022	91.00	-	1,658,052.42
14/02/2022	2369	DEP. TRANSF. 31/01/2022	1,136.00	-	1,656,916.42
14/02/2022	2370	DEP. TRANSF. 31/01/2022	199,090.00	-	1,457,826.42
14/02/2022	2371	DEP. TRANSF. 31/01/2022	3,312.00	-	1,454,514.42
14/02/2022	2372	DEP. TRANSF. 04/02/2022	779.95	-	1,453,734.47
14/02/2022	2373	DEP. TRANSF. 04/02/2022	9,717.10	-	1,444,017.37
14/02/2022	2374	DEP. TRANSF. 04/02/2022	689.70	-	1,443,327.67
14/02/2022	2375	DEP. TRANSF. 03/02/2022	38,283.84	-	1,405,043.83
14/02/2022	2376	DEP. TRANSF. 03/02/2022	3,352.05	-	1,401,691.78
14/02/2022	2377	DEP. TRANSF. 03/02/2022	1,751.80	-	1,399,939.98
14/02/2022	2378	DEP. TRANSF. 03/02/2022	738.15	-	1,399,201.83
14/02/2022	2379	DEP. TRANSF. 08/02/2022	5,447.30	-	1,393,754.53
14/02/2022	2380	DEP. CENTRAL CARNET 02/02/2022	2,527.00	63.18 -	1,391,290.71
14/02/2022	2381	DEP. CENTRAL CARNET 02/02/2022	553.00	13.83 -	1,390,751.53
14/02/2022	2382	DEP. CENTRAL CARNET 02/02/2022	1,188.00	29.70 -	1,389,593.23
14/02/2022	2383	DEP. CENTRAL CARNET 02/02/2022	796.00	19.90 -	1,388,817.13
14/02/2022	2384	DEP. CENTRAL CARNET 02/02/2022	3,024.00	75.60 -	1,385,868.73
14/02/2022	2385	DEP. CENTRAL CARNET 02/02/2022	410.00	10.25 -	1,385,468.98
14/02/2022	2386	DEP. CENTRAL CARNET 02/02/2022	634.00	15.85 -	1,384,850.83
14/02/2022	2387	DEP. CENTRAL CARNET 02/02/2022	2,448.00	61.20 -	1,382,464.03
14/02/2022	2388	DEP. CENTRAL CARNET 02/02/2022	4,280.00	107.00 -	1,378,291.03
14/02/2022	2389	DEP. CENTRAL CARNET 02/02/2022	5,700.00	142.50 -	1,372,733.53

14/02/2022	2390	DEP. CENTRAL CARNET 02/02/2022	2,244.00	56.10	-	1,370,545.63
14/02/2022	2391	DEP. CENTRAL CARNET 02/02/2022	824.00	20.60	-	1,369,742.23
14/02/2022	2392	DEP. CENTRAL CARNET 02/02/2022	949.00	23.73	-	1,368,816.96
14/02/2022	2393	DEP. CENTRAL CARNET 02/02/2022	1,236.00	30.90	-	1,367,611.86
14/02/2022	2394	DEP. CENTRAL CARNET 02/02/2022	1,546.00	38.65	-	1,366,104.51
14/02/2022	2395	DEP. CENTRAL CARNET 02/02/2022	925.00	23.13	-	1,365,202.63
14/02/2022	2396	DEP. CENTRAL CARNET 02/02/2022	1,386.00	34.65	-	1,363,851.28
14/02/2022	2397	DEP. CENTRAL CARNET 02/02/2022	408.00	10.20	-	1,363,453.48
14/02/2022	2398	DEP. CENTRAL CARNET 02/02/2022	1,116.00	27.90	-	1,362,365.38
14/02/2022	2399	DEP. CENTRAL CARNET 02/02/2022	1,422.00	35.55	-	1,360,978.93
14/02/2022	2400	DEP. CENTRAL CARNET 02/02/2022	1,224.00	30.60	-	1,359,785.53
14/02/2022	2401	DEP. CENTRAL CARNET 02/02/2022	2,497.00	62.43	-	1,357,350.96
14/02/2022	2402	DEP. CENTRAL CARNET 02/02/2022	2,214.00	55.35	-	1,355,192.31
14/02/2022	2403	DEP. CENTRAL AMEX 02/02/2022	355.00	12.43	-	1,354,849.73
14/02/2022	2404	DEP. CENTRAL CARNET 02/02/2022	660.00	16.50	-	1,354,206.23
14/02/2022	2405	DEP. CENTRAL CARNET 02/02/2022	1,142.00	28.55	-	1,353,092.78
14/02/2022	2406	DEP. CENTRAL CARNET 02/02/2022	515.00	12.88	-	1,352,590.66
14/02/2022	2407	DEP. CENTRAL CARNET 02/02/2022	568.00	14.20	-	1,352,036.86
14/02/2022	2408	DEP. CENTRAL CARNET 02/02/2022	1,762.00	44.05	-	1,350,318.91
14/02/2022	2409	DEP. CENTRAL CARNET 02/02/2022	1,602.00	40.05	-	1,348,756.96
14/02/2022	2410	DEP. CENTRAL CARNET 02/02/2022	567.00	14.18	-	1,348,204.13
14/02/2022	2411	DEP. CENTRAL CARNET 02/02/2022	816.00	20.40	-	1,347,408.53
14/02/2022	2412	DEP. CENTRAL AMEX 02/02/2022	23,700.00	829.50	-	1,324,538.03
14/02/2022	2413	DEP. CENTRAL CARNET 02/02/2022	5,119.00	127.98	-	1,319,547.01
14/02/2022	2414	DEP. CENTRAL CARNET 02/02/2022	1,792.00	44.80	-	1,317,799.81
14/02/2022	2415	DEP. CENTRAL CARNET 02/02/2022	1,277.00	31.93	-	1,316,554.73
14/02/2022	2416	DEP. CENTRAL CARNET 02/02/2022	2,785.00	69.63	-	1,313,839.36
14/02/2022	2417	DEP. CENTRAL CARNET 02/02/2022	992.00	24.80	-	1,312,872.16
14/02/2022	2418	DEP. CENTRAL CARNET 02/02/2022	698.00	17.45	-	1,312,191.61
14/02/2022	2419	DEP. CENTRAL CARNET 02/02/2022	355.00	8.88	-	1,311,845.48
14/02/2022	2420	DEP. CENTRAL CARNET 02/02/2022	1,403.00	35.08	-	1,310,477.56
14/02/2022	2421	DEP. CENTRAL CARNET 02/02/2022	1,555.00	38.88	-	1,308,961.43
14/02/2022	2422	DEP. CENTRAL CARNET 02/02/2022	2,080.00	52.00	-	1,306,933.43
14/02/2022	2423	DEP. CENTRAL CARNET 02/02/2022	2,555.00	63.88	-	1,304,442.31
14/02/2022	2424	DEP. CENTRAL CARNET 02/02/2022	1,448.00	36.20	-	1,303,030.51
14/02/2022	2425	DEP. CENTRAL CARNET 02/02/2022	3,312.00	82.80	-	1,299,801.31
14/02/2022	2426	DEP. CENTRAL CARNET 02/02/2022	8,553.00	213.83	-	1,291,462.13
14/02/2022	2427	DEP. CENTRAL CARNET 02/02/2022	338.00	8.45	-	1,291,132.58
14/02/2022	2428	DEP. CENTRAL CARNET 02/02/2022	668.00	16.70	-	1,290,481.28
14/02/2022	2429	DEP. CENTRAL CARNET 02/02/2022	422.00	10.55	-	1,290,069.83
14/02/2022	2430	DEP. CENTRAL CARNET 02/02/2022	2,140.00	53.50	-	1,287,983.33
14/02/2022	2431	DEP. CENTRAL CARNET 02/02/2022	4,301.00	107.53	-	1,283,789.86
14/02/2022	2432	DEP. CENTRAL CARNET 02/02/2022	408.00	10.20	-	1,283,392.06
14/02/2022	2433	DEP. CENTRAL CARNET 02/02/2022	4,260.00	106.50	-	1,279,238.56
14/02/2022	2434	DEP. CENTRAL CARNET 02/02/2022	587.00	14.68	-	1,278,666.23
14/02/2022	2435	DEP. CENTRAL CARNET 02/02/2022	6,025.00	150.63	-	1,272,791.86
14/02/2022	2436	DEP. CENTRAL CARNET 02/02/2022	124.00	3.10	-	1,272,670.96
14/02/2022	2437	DEP. CENTRAL CARNET 02/02/2022	915.00	22.88	-	1,271,778.83
14/02/2022	2438	DEP. CENTRAL CARNET 02/02/2022	694.00	17.35	-	1,271,102.18
14/02/2022	2439	DEP. CENTRAL AMEX 02/02/2022	2,050.00	71.75	-	1,269,123.93
14/02/2022	2440	DEP. CENTRAL CARNET 02/02/2022	2,433.00	60.83	-	1,266,751.76
14/02/2022	2441	DEP. CENTRAL CARNET 02/02/2022	1,336.00	33.40	-	1,265,449.16
14/02/2022	2442	DEP. CENTRAL CARNET 02/02/2022	836.00	20.90	-	1,264,634.06
14/02/2022	2443	DEP. CENTRAL CARNET 02/02/2022	546.00	13.65	-	1,264,101.71
14/02/2022	2444	DEP. CENTRAL CARNET 02/02/2022	343.00	8.58	-	1,263,767.28
14/02/2022	2445	DEP. CENTRAL CARNET 02/02/2022	436.00	10.90	-	1,263,342.18
14/02/2022	2446	DEP. CENTRAL CARNET 02/02/2022	1,314.00	32.85	-	1,262,061.03
14/02/2022	2447	DEP. CENTRAL CARNET 02/02/2022	479.00	11.98	-	1,261,594.01
14/02/2022	2448	DEP. CENTRAL CARNET 02/02/2022	425.00	10.63	-	1,261,179.63
14/02/2022	2449	DEP. CENTRAL CARNET 02/02/2022	882.00	22.05	-	1,260,319.68
14/02/2022	2450	DEP. CENTRAL CARNET 02/02/2022	712.00	17.80	-	1,259,625.48

14/02/2022	2451	DEP. CENTRAL CARNET 02/02/2022	729.00	18.23	-	1,258,914.71
14/02/2022	2452	DEP. CENTRAL CARNET 02/02/2022	2,919.00	72.98	-	1,256,068.68
14/02/2022	2453	DEP. CENTRAL CARNET 02/02/2022	355.00	8.88	-	1,255,722.56
14/02/2022	2454	DEP. CENTRAL CARNET 02/02/2022	4,004.00	100.10	-	1,251,818.66
14/02/2022	2455	DEP. CENTRAL 03/02/2022	86,760.00		-	1,165,058.66
14/02/2022	2456	DEP. CENTRAL 03/02/2022	500.00		-	1,164,558.66
14/02/2022	2457	DEP. CENTRAL 03/02/2022	2,000.00		-	1,162,558.66
14/02/2022	2458	DEP. CENTRAL 03/02/2022	72,922.00		-	1,089,636.66
14/02/2022	2459	DEP. CENTRAL 03/02/2022	40,320.00		-	1,049,316.66
14/02/2022	2460	DEP. CENTRAL 03/02/2022	8,682.00		-	1,040,634.66
14/02/2022	2461	DEP. CENTRAL 03/02/2022	12,010.00		-	1,028,624.66
14/02/2022	2462	DEP. CENTRAL 03/02/2022	10,303.00		-	1,018,321.66
14/02/2022	2463	DEP. CENTRAL 03/02/2022	21,861.00		-	996,460.66
14/02/2022	2464	DEP. CENTRAL 03/02/2022	500.00		-	995,960.66
14/02/2022	2465	DEP. CENTRAL 03/02/2022	9,411.00		-	986,549.66
14/02/2022	2466	DEP. CENTRAL 03/02/2022	71,805.00		-	914,744.66
14/02/2022	2467	DEP. CENTRAL 03/02/2022	8,459.00		-	906,285.66
14/02/2022	2468	DEP. CENTRAL 03/02/2022	932.00		-	905,353.66
14/02/2022	2469	DEP. CENTRAL 03/02/2022	2,754.00		-	902,599.66
14/02/2022	2470	DEP. TRANSF. 07/02/2022	921.50		-	901,678.16
14/02/2022	2471	DEP. TRANSF. 07/02/2022	6,085.70		-	895,592.46
14/02/2022	2472	DEP. TRANSF. 07/02/2022	73.15		-	895,519.31
14/02/2022	2473	DEP. TRANSF. 04/02/2022	2,112.80		-	893,406.51
14/02/2022	2474	DEP. TRANSF. 04/02/2022	33,927.36		-	859,479.15
14/02/2022	2475	DEP. TRANSF. 04/02/2022	407.55		-	859,071.60
14/02/2022	2476	DEP. TRANSF. 04/02/2022	337.25		-	858,734.35
14/02/2022	2477	DEP. TRANSF. 04/02/2022	256.50		-	858,477.85
14/02/2022	2478	DEP. TRANSF. 04/02/2022	3,997.60		-	854,480.25
14/02/2022	2479	DEP. TRANSF. 28/01/2022	2,221.00		-	852,259.25
14/02/2022	2480	DEP. TRANSF. 28/01/2022	1,377.00		-	850,882.25
14/02/2022	2481	DEP. TRANSF. 28/01/2022	492.00		-	850,390.25
14/02/2022	2482	DEP. TRANSF. 28/01/2022	1,404.00		-	848,986.25
14/02/2022	2483	DEP. TRANSF. 28/01/2022	1,080.00		-	847,906.25
14/02/2022	2484	DEP. TRANSF. 28/01/2022	1,635.00		-	846,271.25
14/02/2022	2485	DEP. CENTRAL CARNET 03/02/2022	833.00	20.83	-	845,459.07
14/02/2022	2486	DEP. CENTRAL CARNET 03/02/2022	1,851.00	46.28	-	843,654.35
14/02/2022	2487	DEP. CENTRAL CARNET 03/02/2022	1,754.00	43.85	-	841,944.20
14/02/2022	2488	DEP. CENTRAL CARNET 03/02/2022	252.00	6.30	-	841,698.50
14/02/2022	2489	DEP. CENTRAL CARNET 03/02/2022	2,403.00	60.08	-	839,355.57
14/02/2022	2490	DEP. CENTRAL CARNET 03/02/2022	1,863.00	46.58	-	837,539.15
14/02/2022	2491	DEP. CENTRAL CARNET 03/02/2022	1,649.00	41.23	-	835,931.37
14/02/2022	2492	DEP. CENTRAL CARNET 03/02/2022	1,912.00	47.80	-	834,067.17
14/02/2022	2493	DEP. CENTRAL CARNET 03/02/2022	596.00	14.90	-	833,486.07
14/02/2022	2494	DEP. CENTRAL CARNET 03/02/2022	2,916.00	72.90	-	830,642.97
14/02/2022	2495	DEP. CENTRAL CARNET 03/02/2022	1,909.00	47.73	-	828,781.70
14/02/2022	2496	DEP. CENTRAL CARNET 03/02/2022	356.00	8.90	-	828,434.60
14/02/2022	2497	DEP. CENTRAL CARNET 03/02/2022	2,887.00	72.18	-	825,619.77
14/02/2022	2498	DEP. CENTRAL CARNET 03/02/2022	1,486.00	37.15	-	824,170.92
14/02/2022	2499	DEP. CENTRAL CARNET 03/02/2022	2,123.00	53.08	-	822,101.00
14/02/2022	2500	DEP. CENTRAL CARNET 03/02/2022	2,542.00	63.55	-	819,622.55
14/02/2022	2501	DEP. CENTRAL CARNET 03/02/2022	423.00	10.58	-	819,210.12
14/02/2022	2502	DEP. CENTRAL CARNET 03/02/2022	6,792.00	169.80	-	812,587.92
14/02/2022	2503	DEP. CENTRAL CARNET 03/02/2022	2,632.00	65.80	-	810,021.72
14/02/2022	2504	DEP. CENTRAL CARNET 03/02/2022	450.00	11.25	-	809,582.97
14/02/2022	2505	DEP. CENTRAL CARNET 03/02/2022	1,064.00	26.60	-	808,545.57
14/02/2022	2506	DEP. CENTRAL CARNET 03/02/2022	803.00	20.08	-	807,762.65
14/02/2022	2507	DEP. CENTRAL CARNET 03/02/2022	710.00	17.75	-	807,070.40
14/02/2022	2508	DEP. CENTRAL CARNET 03/02/2022	585.00	14.63	-	806,500.02
14/02/2022	2509	DEP. CENTRAL CARNET 03/02/2022	799.00	19.98	-	805,721.00
14/02/2022	2510	DEP. CENTRAL CARNET 03/02/2022	816.00	20.40	-	804,925.40
14/02/2022	2511	DEP. CENTRAL CARNET 03/02/2022	2,651.00	66.28	-	802,340.67

14/02/2022	2512	DEP. CENTRAL CARNET 03/02/2022	1,072.00	26.80 -	801,295.47
14/02/2022	2513	DEP. CENTRAL CARNET 03/02/2022	697.00	17.43 -	800,615.90
14/02/2022	2514	DEP. CENTRAL CARNET 03/02/2022	3,893.00	97.33 -	796,820.22
14/02/2022	2515	DEP. CENTRAL CARNET 03/02/2022	2,269.00	56.73 -	794,607.95
14/02/2022	2516	DEP. CENTRAL CARNET 03/02/2022	4,800.00	120.00 -	789,927.95
14/02/2022	2517	DEP. CENTRAL CARNET 03/02/2022	2,492.00	62.30 -	787,498.25
14/02/2022	2518	DEP. CENTRAL CARNET 03/02/2022	2,570.00	64.25 -	784,992.50
14/02/2022	2519	DEP. CENTRAL CARNET 03/02/2022	520.00	13.00 -	784,465.50
14/02/2022	2520	DEP. CENTRAL CARNET 03/02/2022	1,935.00	48.38 -	782,598.87
14/02/2022	2521	DEP. CENTRAL CARNET 03/02/2022	1,245.00	31.13 -	781,385.00
14/02/2022	2522	DEP. CENTRAL CARNET 03/02/2022	384.00	9.60 -	781,010.60
14/02/2022	2523	DEP. CENTRAL CARNET 03/02/2022	506.00	12.65 -	780,517.25
14/02/2022	2524	DEP. CENTRAL CARNET 03/02/2022	1,139.00	28.48 -	779,406.72
14/02/2022	2525	DEP. CENTRAL CARNET 03/02/2022	946.00	23.65 -	778,484.37
14/02/2022	2526	DEP. CENTRAL CARNET 03/02/2022	317.00	7.93 -	778,175.30
14/02/2022	2527	DEP. CENTRAL CARNET 03/02/2022	488.00	12.20 -	777,699.50
14/02/2022	2528	DEP. CENTRAL CARNET 03/02/2022	16,929.00	423.23 -	761,193.72
14/02/2022	2529	DEP. CENTRAL CARNET 03/02/2022	1,344.00	33.60 -	759,883.32
14/02/2022	2530	DEP. CENTRAL CARNET 03/02/2022	786.00	19.65 -	759,116.97
14/02/2022	2531	DEP. CENTRAL CARNET 03/02/2022	907.00	22.68 -	758,232.65
14/02/2022	2532	DEP. CENTRAL CARNET 03/02/2022	539.00	13.48 -	757,707.12
14/02/2022	2533	DEP. CENTRAL CARNET 03/02/2022	1,002.00	25.05 -	756,730.17
14/02/2022	2534	DEP. CENTRAL CARNET 03/02/2022	11,367.00	284.18 -	745,647.35
15/02/2022	2535	DEP. CENTRAL 04/02/2022	4,659.00	-	740,988.35
15/02/2022	2536	DEP. CENTRAL 04/02/2022	6,046.00	-	734,942.35
15/02/2022	2537	DEP. CENTRAL 04/02/2022	41,405.00	-	693,537.35
15/02/2022	2538	DEP. CENTRAL 04/02/2022	500.00	-	693,037.35
15/02/2022	2539	DEP. CENTRAL 04/02/2022	94,191.00	-	598,846.35
15/02/2022	2540	DEP. CENTRAL 04/02/2022	265.00	-	598,581.35
15/02/2022	2541	DEP. CENTRAL 04/02/2022	8,368.00	-	590,213.35
15/02/2022	2542	DEP. CENTRAL 04/02/2022	1,000.00	-	589,213.35
15/02/2022	2543	DEP. CENTRAL 04/02/2022	11,445.00	-	577,768.35
15/02/2022	2544	DEP. CENTRAL 04/02/2022	8,385.00	-	569,383.35
15/02/2022	2545	DEP. CENTRAL 04/02/2022	7,991.00	-	561,392.35
15/02/2022	2546	DEP. CENTRAL 04/02/2022	23,948.00	-	537,444.35
15/02/2022	2547	DEP. CENTRAL 04/02/2022	19,168.00	-	518,276.35
15/02/2022	2548	DEP. CENTRAL 04/02/2022	60,071.00	-	458,205.35
15/02/2022	2549	DEP. CENTRAL 04/02/2022	550.00	-	457,655.35
15/02/2022	2550	DEP. CENTRAL 04/02/2022	24,695.00	-	432,960.35
15/02/2022	2551	DEP. CENTRAL 04/02/2022	2,568.00	-	430,392.35
15/02/2022	2552	DEP. TRANSF. 08/02/2022	6,346.00	-	424,046.35
15/02/2022	2553	DEP. TRANSF. 03/02/2022	475.00	-	423,571.35
15/02/2022	2554	DEP. TRANSF. 03/02/2022	1,926.00	-	421,645.35
15/02/2022	2555	DEP. TRANSF. 08/02/2022	6,985.35	-	414,660.00
15/02/2022	2556	DEP. TRANSF. 07/02/2022	23,284.80	-	391,375.20
15/02/2022	2557	DEP. CENTRAL CARNET 04/02/2022	933.00	23.33 -	390,465.52
15/02/2022	2558	DEP. CENTRAL CARNET 04/02/2022	496.00	12.40 -	389,981.92
15/02/2022	2559	DEP. CENTRAL CARNET 04/02/2022	7,625.00	190.63 -	382,547.55
15/02/2022	2560	DEP. CENTRAL CARNET 04/02/2022	628.00	15.70 -	381,935.25
15/02/2022	2561	DEP. CENTRAL CARNET 04/02/2022	340.00	8.50 -	381,603.75
15/02/2022	2562	DEP. CENTRAL CARNET 04/02/2022	1,500.00	37.50 -	380,141.25
15/02/2022	2563	DEP. CENTRAL CARNET 04/02/2022	355.00	8.88 -	379,795.12
15/02/2022	2564	DEP. CENTRAL CARNET 04/02/2022	1,282.00	32.05 -	378,545.17
15/02/2022	2565	DEP. CENTRAL CARNET 04/02/2022	1,122.00	28.05 -	377,451.22
15/02/2022	2566	DEP. CENTRAL CARNET 04/02/2022	3,434.00	85.85 -	374,103.07
15/02/2022	2567	DEP. CENTRAL CARNET 04/02/2022	2,206.00	55.15 -	371,952.22
15/02/2022	2568	DEP. CENTRAL CARNET 04/02/2022	710.00	17.75 -	371,259.97
15/02/2022	2569	DEP. CENTRAL CARNET 04/02/2022	829.00	20.73 -	370,451.70
15/02/2022	2570	DEP. CENTRAL CARNET 04/02/2022	907.00	22.68 -	369,567.37
15/02/2022	2571	DEP. CENTRAL CARNET 04/02/2022	540.00	13.50 -	369,040.87
15/02/2022	2572	DEP. CENTRAL CARNET 04/02/2022	3,000.00	75.00 -	366,115.87

15/02/2022	2573	DEP. CENTRAL CARNET 04/02/2022	1,990.00	49.75 -	364,175.62
15/02/2022	2574	DEP. CENTRAL CARNET 04/02/2022	359.00	8.98 -	363,825.60
15/02/2022	2575	DEP. CENTRAL CARNET 04/02/2022	602.00	15.05 -	363,238.65
15/02/2022	2576	DEP. CENTRAL CARNET 04/02/2022	395.00	9.88 -	362,853.52
15/02/2022	2577	DEP. CENTRAL CARNET 04/02/2022	7,272.00	181.80 -	355,763.32
15/02/2022	2578	DEP. CENTRAL CARNET 04/02/2022	827.00	20.68 -	354,957.00
15/02/2022	2579	DEP. CENTRAL CARNET 04/02/2022	1,971.00	49.28 -	353,035.27
15/02/2022	2580	DEP. CENTRAL CARNET 04/02/2022	3,314.00	82.85 -	349,804.12
15/02/2022	2581	DEP. CENTRAL CARNET 04/02/2022	897.00	22.43 -	348,929.55
15/02/2022	2582	DEP. CENTRAL CARNET 04/02/2022	1,168.00	29.20 -	347,790.75
15/02/2022	2583	DEP. CENTRAL CARNET 04/02/2022	964.00	24.10 -	346,850.85
15/02/2022	2584	DEP. CENTRAL CARNET 04/02/2022	330.00	8.25 -	346,529.10
15/02/2022	2585	DEP. CENTRAL CARNET 04/02/2022	340.00	8.50 -	346,197.60
15/02/2022	2586	DEP. CENTRAL CARNET 04/02/2022	667.00	16.68 -	345,547.27
15/02/2022	2587	DEP. CENTRAL CARNET 04/02/2022	699.00	17.48 -	344,865.75
15/02/2022	2588	DEP. CENTRAL CARNET 04/02/2022	673.00	16.83 -	344,209.57
15/02/2022	2589	DEP. CENTRAL CARNET 04/02/2022	710.00	17.75 -	343,517.32
15/02/2022	2590	DEP. CENTRAL CARNET 04/02/2022	1,567.00	39.18 -	341,989.50
15/02/2022	2591	DEP. CENTRAL CARNET 04/02/2022	1,586.00	39.65 -	340,443.15
15/02/2022	2592	DEP. CENTRAL CARNET 04/02/2022	1,327.00	33.18 -	339,149.32
15/02/2022	2593	DEP. CENTRAL CARNET 04/02/2022	739.00	18.48 -	338,428.80
15/02/2022	2594	DEP. CENTRAL CARNET 04/02/2022	309.00	7.73 -	338,127.52
15/02/2022	2595	DEP. CENTRAL CARNET 04/02/2022	700.00	17.50 -	337,445.02
15/02/2022	2596	DEP. CENTRAL CARNET 04/02/2022	1,904.00	47.60 -	335,588.62
15/02/2022	2597	DEP. CENTRAL CARNET 04/02/2022	1,076.00	26.90 -	334,539.52
15/02/2022	2598	DEP. CENTRAL CARNET 04/02/2022	947.00	23.68 -	333,616.20
15/02/2022	2599	DEP. CENTRAL CARNET 04/02/2022	4,734.00	118.35 -	329,000.55
15/02/2022	2600	DEP. CENTRAL CARNET 04/02/2022	1,500.00	37.50 -	327,538.05
15/02/2022	2601	DEP. CENTRAL CARNET 04/02/2022	488.00	12.20 -	327,062.25
15/02/2022	2602	DEP. CENTRAL CARNET 04/02/2022	5,002.00	125.05 -	322,185.30
15/02/2022	2603	DEP. CENTRAL CARNET 04/02/2022	494.00	12.35 -	321,703.65
15/02/2022	2604	DEP. CENTRAL CARNET 04/02/2022	238.00	5.95 -	321,471.60
15/02/2022	2605	DEP. CENTRAL AMEX 04/02/2022	483.00	16.91 -	321,005.50
15/02/2022	2606	DEP. CENTRAL CARNET 04/02/2022	8,954.00	223.85 -	312,275.35
15/02/2022	2607	DEP. CENTRAL CARNET 04/02/2022	1,826.00	45.65 -	310,495.00
15/02/2022	2608	DEP. CENTRAL CARNET 04/02/2022	742.00	18.55 -	309,771.55
15/02/2022	2609	DEP. CENTRAL CARNET 04/02/2022	1,450.00	36.25 -	308,357.80
15/02/2022	2610	DEP. CENTRAL CARNET 04/02/2022	371.00	9.28 -	307,996.08
15/02/2022	2611	DEP. CENTRAL CARNET 04/02/2022	2,545.00	63.63 -	305,514.70
17/02/2022	2612	DEP. CENTRAL 07/02/2022	23,504.00	-	282,010.70
17/02/2022	2613	DEP. CENTRAL 07/02/2022	1,000.00	-	281,010.70
17/02/2022	2614	DEP. CENTRAL 07/02/2022	61,348.00	-	219,662.70
17/02/2022	2615	DEP. CENTRAL 07/02/2022	143,972.00	-	75,690.70
17/02/2022	2616	DEP. CENTRAL 07/02/2022	33,709.00	-	41,981.70
17/02/2022	2617	DEP. CENTRAL 07/02/2022	40,728.00	-	1,253.70
17/02/2022	2618	DEP. CENTRAL 07/02/2022	16,038.00	-	14,784.30
17/02/2022	2619	DEP. CENTRAL 07/02/2022	33,568.00	-	48,352.30
17/02/2022	2620	DEP. CENTRAL 07/02/2022	8,451.00	-	56,803.30
17/02/2022	2621	DEP. CENTRAL 07/02/2022	19,272.00	-	76,075.30
17/02/2022	2622	DEP. CENTRAL 07/02/2022	7,409.00	-	83,484.30
17/02/2022	2623	DEP. CENTRAL 07/02/2022	1,000.00	-	84,484.30
17/02/2022	2624	DEP. CENTRAL 07/02/2022	11,616.00	-	96,100.30
17/02/2022	2625	DEP. CENTRAL 07/02/2022	2,003.00	-	98,103.30
17/02/2022	2626	DEP. CENTRAL 07/02/2022	3,668.00	-	101,771.30
17/02/2022	2627	DEP. CENTRAL 07/02/2022	9,260.00	-	111,031.30
17/02/2022	2628	DEP. CENTRAL 07/02/2022	24,415.00	-	135,446.30
17/02/2022	2629	DEP. CENTRAL 07/02/2022	1,702.00	-	137,148.30
17/02/2022	2630	DEP. CENTRAL 07/02/2022	6,586.00	-	143,734.30
17/02/2022	2631	DEP. CENTRAL 07/02/2022	2,046.00	-	145,780.30
17/02/2022	2632	DEP. CENTRAL 07/02/2022	15,144.00	-	160,924.30
17/02/2022	2633	DEP. CENTRAL 07/02/2022	500.00	-	161,424.30

17/02/2022	2634	DEP. CENTRAL 07/02/2022	2,206.00		163,630.30
17/02/2022	2635	DEP. CENTRAL 07/02/2022	27,574.00		191,204.30
17/02/2022	2636	DEP. CENTRAL 07/02/2022	36,167.00		227,371.30
17/02/2022	2637	DEP. TRANSF. 09/02/2022	25,729.80		253,101.10
17/02/2022	2638	DEP. TRANSF. 09/02/2022	694.45		253,795.55
17/02/2022	2639	DEP. TRANSF. 09/02/2022	95.95		253,891.50
17/02/2022	2640	DEP. TRANSF. 08/02/2022	12,261.65		266,153.15
17/02/2022	2641	DEP. TRANSF. 08/02/2022	24,178.56		290,331.71
17/02/2022	2642	DEP. TRANSF. 08/02/2022	4,208.50		294,540.21
17/02/2022	2643	DEP. TRANSF. 08/02/2022	3,602.40		298,142.61
17/02/2022	2644	DEP. TRANSF. 08/02/2022	2,957.35		301,099.96
17/02/2022	2645	DEP. TRANSF. 07/02/2022	11,387.52		312,487.48
17/02/2022	2646	DEP. TRANSF. 03/02/2022	14,030.00		326,517.48
17/02/2022	2647	DEP. TRANSF. 07/02/2022	816.05		327,333.53
17/02/2022	2648	DEP. TRANSF. 07/02/2022	2,048.20		329,381.73
17/02/2022	2649	DEP. TRANSF. 01/02/2022	3,983.35		333,365.08
17/02/2022	2650	DEP. TRANSF. 04/02/2022	600.00		333,965.08
17/02/2022	2651	DEP. TRANSF. 04/02/2022	5,249.00		339,214.08
17/02/2022	2652	DEP. TRANSF. 04/02/2022	1,897.00		341,111.08
17/02/2022	2653	DEP. TRANSF. 04/02/2022	204,492.00		545,603.08
17/02/2022	2654	DEP. TRANSF. 20/01/2022	16,911.00		562,514.08
17/02/2022	2655	DEP. TRANSF. 27/01/2022	10,056.00		572,570.08
17/02/2022	2656	DEP. CENTRAL AMEX 07/02/2022	9,179.00	321.27	581,427.82
17/02/2022	2657	DEP. CENTRAL AMEX 07/02/2022	621.00	21.74	582,027.08
17/02/2022	2658	DEP. CENTRAL CARNET 07/02/2022	4,724.00	118.10	586,632.98
17/02/2022	2659	DEP. CENTRAL CARNET 07/02/2022	515.00	12.88	587,135.11
17/02/2022	2660	DEP. CENTRAL CARNET 07/02/2022	1,858.00	46.45	588,946.66
17/02/2022	2661	DEP. CENTRAL CARNET 07/02/2022	1,664.00	41.60	590,569.06
17/02/2022	2662	DEP. CENTRAL CARNET 07/02/2022	710.00	17.75	591,261.31
17/02/2022	2663	DEP. CENTRAL CARNET 07/02/2022	369.00	9.23	591,621.08
17/02/2022	2664	DEP. CENTRAL CARNET 07/02/2022	439.00	10.98	592,049.11
17/02/2022	2665	DEP. CENTRAL CARNET 07/02/2022	383.00	9.58	592,422.53
17/02/2022	2666	DEP. CENTRAL CARNET 07/02/2022	1,067.00	26.68	593,462.86
17/02/2022	2667	DEP. CENTRAL CARNET 07/02/2022	1,909.00	47.73	595,324.13
17/02/2022	2668	DEP. CENTRAL CARNET 07/02/2022	1,684.00	42.10	596,966.03
17/02/2022	2669	DEP. CENTRAL AMEX 07/02/2022	2,174.00	76.09	599,063.94
17/02/2022	2670	DEP. CENTRAL CARNET 07/02/2022	5,444.00	136.10	604,371.84
17/02/2022	2671	DEP. CENTRAL CARNET 07/02/2022	1,048.00	26.20	605,393.64
17/02/2022	2672	DEP. CENTRAL CARNET 07/02/2022	710.00	17.75	606,085.89
17/02/2022	2673	DEP. CENTRAL CARNET 07/02/2022	700.00	17.50	606,768.39
17/02/2022	2674	DEP. CENTRAL CARNET 07/02/2022	1,854.00	46.35	608,576.04
17/02/2022	2675	DEP. CENTRAL CARNET 07/02/2022	1,528.00	38.20	610,065.84
17/02/2022	2676	DEP. CENTRAL CARNET 07/02/2022	5,603.00	140.08	615,528.77
17/02/2022	2677	DEP. CENTRAL CARNET 07/02/2022	1,093.00	27.33	616,594.44
17/02/2022	2678	DEP. CENTRAL CARNET 07/02/2022	566.00	14.15	617,146.29
17/02/2022	2679	DEP. CENTRAL CARNET 07/02/2022	355.00	8.88	617,492.42
17/02/2022	2680	DEP. CENTRAL CARNET 07/02/2022	2,488.00	62.20	619,918.22
17/02/2022	2681	DEP. CENTRAL CARNET 07/02/2022	856.00	21.40	620,752.82
17/02/2022	2682	DEP. CENTRAL CARNET 07/02/2022	622.00	15.55	621,359.27
17/02/2022	2683	DEP. CENTRAL CARNET 07/02/2022	395.00	9.88	621,744.39
17/02/2022	2684	DEP. CENTRAL CARNET 07/02/2022	616.00	15.40	622,344.99
17/02/2022	2685	DEP. CENTRAL CARNET 07/02/2022	3,303.00	82.58	625,565.42
17/02/2022	2686	DEP. CENTRAL CARNET 07/02/2022	515.00	12.88	626,067.54
17/02/2022	2687	DEP. CENTRAL CARNET 07/02/2022	854.00	21.35	626,900.19
17/02/2022	2688	DEP. CENTRAL CARNET 07/02/2022	1,420.00	35.50	628,284.69
17/02/2022	2689	DEP. CENTRAL CARNET 07/02/2022	343.00	8.58	628,619.12
17/02/2022	2690	DEP. CENTRAL CARNET 07/02/2022	2,447.00	61.18	631,004.94
17/02/2022	2691	DEP. CENTRAL CARNET 07/02/2022	1,040.00	26.00	632,018.94
17/02/2022	2692	DEP. CENTRAL CARNET 07/02/2022	668.00	16.70	632,670.24
17/02/2022	2693	DEP. CENTRAL CARNET 07/02/2022	1,825.00	45.63	634,449.62
17/02/2022	2694	DEP. CENTRAL CARNET 07/02/2022	612.00	15.30	635,046.32

17/02/2022	2695	DEP. CENTRAL CARNET 07/02/2022	2,741.00	68.53	637,718.79
17/02/2022	2696	DEP. CENTRAL CARNET 07/02/2022	628.00	15.70	638,331.09
17/02/2022	2697	DEP. CENTRAL CARNET 07/02/2022	919.00	22.98	639,227.12
17/02/2022	2698	DEP. CENTRAL CARNET 07/02/2022	2,705.00	67.63	641,864.49
17/02/2022	2699	DEP. CENTRAL CARNET 07/02/2022	660.00	16.50	642,507.99
17/02/2022	2700	DEP. CENTRAL CARNET 07/02/2022	2,404.00	60.10	644,851.89
17/02/2022	2701	DEP. CENTRAL CARNET 07/02/2022	214.00	5.35	645,060.54
17/02/2022	2702	DEP. CENTRAL CARNET 07/02/2022	608.00	15.20	645,653.34
17/02/2022	2703	DEP. CENTRAL CARNET 07/02/2022	1,768.00	44.20	647,377.14
17/02/2022	2704	DEP. CENTRAL CARNET 07/02/2022	1,072.00	26.80	648,422.34
17/02/2022	2705	DEP. CENTRAL AMEX 07/02/2022	723.00	25.31	649,120.04
17/02/2022	2706	DEP. CENTRAL CARNET 07/02/2022	1,000.00	25.00	650,095.04
17/02/2022	2707	DEP. CENTRAL CARNET 07/02/2022	1,755.00	43.88	651,806.16
17/02/2022	2708	DEP. CENTRAL CARNET 07/02/2022	1,224.00	30.60	652,999.56
17/02/2022	2709	DEP. CENTRAL CARNET 07/02/2022	862.00	21.55	653,840.01
17/02/2022	2710	DEP. CENTRAL CARNET 07/02/2022	6,575.00	164.38	660,250.64
17/02/2022	2711	DEP. CENTRAL CARNET 07/02/2022	3,720.00	93.00	663,877.64
17/02/2022	2712	DEP. CENTRAL CARNET 07/02/2022	2,508.00	62.70	666,322.94
17/02/2022	2713	DEP. CENTRAL CARNET 07/02/2022	384.00	9.60	666,697.34
17/02/2022	2714	DEP. CENTRAL CARNET 07/02/2022	1,420.00	35.50	668,081.84
17/02/2022	2715	DEP. CENTRAL CARNET 07/02/2022	1,254.00	31.35	669,304.49
17/02/2022	2716	DEP. CENTRAL CARNET 07/02/2022	614.00	15.35	669,903.14
17/02/2022	2717	DEP. CENTRAL CARNET 07/02/2022	363.00	9.08	670,257.06
17/02/2022	2718	DEP. CENTRAL CARNET 07/02/2022	864.00	21.60	671,099.46
17/02/2022	2719	DEP. CENTRAL CARNET 07/02/2022	2,402.00	60.05	673,441.41
17/02/2022	2720	DEP. CENTRAL CARNET 07/02/2022	567.00	14.18	673,994.24
17/02/2022	2721	DEP. CENTRAL CARNET 07/02/2022	799.00	19.98	674,773.26
17/02/2022	2722	DEP. CENTRAL CARNET 07/02/2022	1,253.00	31.33	675,994.94
17/02/2022	2723	DEP. CENTRAL CARNET 07/02/2022	2,705.00	67.63	678,632.31
17/02/2022	2724	DEP. CENTRAL CARNET 07/02/2022	4,922.00	123.05	683,431.26
17/02/2022	2725	DEP. CENTRAL CARNET 07/02/2022	5,912.00	147.80	689,195.46
17/02/2022	2726	DEP. CENTRAL CARNET 07/02/2022	519.00	12.98	689,701.49
17/02/2022	2727	DEP. CENTRAL CARNET 07/02/2022	1,290.00	32.25	690,959.24
17/02/2022	2728	DEP. CENTRAL CARNET 07/02/2022	436.00	10.90	691,384.34
17/02/2022	2729	DEP. CENTRAL CARNET 07/02/2022	257.00	6.43	691,634.91
17/02/2022	2730	DEP. CENTRAL CARNET 07/02/2022	790.00	19.75	692,405.16
17/02/2022	2731	DEP. CENTRAL CARNET 07/02/2022	3,663.00	91.58	695,976.59
17/02/2022	2732	DEP. CENTRAL CARNET 07/02/2022	332.00	8.30	696,300.29
17/02/2022	2733	DEP. CENTRAL CARNET 07/02/2022	500.00	12.50	696,787.79
17/02/2022	2734	DEP. CENTRAL CARNET 07/02/2022	2,400.00	60.00	699,127.79
17/02/2022	2735	DEP. CENTRAL CARNET 07/02/2022	1,189.00	29.73	700,287.06
17/02/2022	2736	DEP. CENTRAL CARNET 07/02/2022	1,346.00	33.65	701,599.41
17/02/2022	2737	DEP. CENTRAL CARNET 07/02/2022	93.00	2.33	701,690.09
17/02/2022	2738	DEP. CENTRAL CARNET 07/02/2022	274.00	6.85	701,957.24
17/02/2022	2739	DEP. CENTRAL CARNET 07/02/2022	1,414.00	35.35	703,335.89
17/02/2022	2740	DEP. CENTRAL CARNET 07/02/2022	6,760.00	169.00	709,926.89
17/02/2022	2741	DEP. CENTRAL CARNET 07/02/2022	1,965.00	49.13	711,842.76
17/02/2022	2742	DEP. CENTRAL CARNET 07/02/2022	970.00	24.25	712,788.51
17/02/2022	2743	DEP. CENTRAL CARNET 07/02/2022	285.00	7.13	713,066.39
17/02/2022	2744	DEP. CENTRAL CARNET 07/02/2022	3,332.00	83.30	716,315.09
17/02/2022	2745	DEP. CENTRAL CARNET 07/02/2022	1,728.00	43.20	717,999.89
17/02/2022	2746	DEP. CENTRAL CARNET 07/02/2022	812.00	20.30	718,791.59
17/02/2022	2747	DEP. CENTRAL CARNET 07/02/2022	582.00	14.55	719,359.04
17/02/2022	2748	DEP. CENTRAL CARNET 07/02/2022	1,086.00	27.15	720,417.89
17/02/2022	2749	DEP. CENTRAL CARNET 07/02/2022	42,051.00	1,051.28	761,417.61
17/02/2022	2750	DEP. CENTRAL CARNET 07/02/2022	1,744.00	43.60	763,118.01
17/02/2022	2751	DEP. CENTRAL CARNET 07/02/2022	947.00	23.68	764,041.34
17/02/2022	2752	DEP. CENTRAL CARNET 07/02/2022	410.00	10.25	764,441.09
17/02/2022	2753	DEP. CENTRAL CARNET 07/02/2022	1,979.00	49.48	766,370.61
17/02/2022	2754	DEP. CENTRAL CARNET 07/02/2022	2,183.00	54.58	768,499.04
17/02/2022	2755	DEP. CENTRAL CARNET 07/02/2022	1,734.00	43.35	770,189.69

17/02/2022	2756	DEP. CENTRAL CARNET 07/02/2022	628.00	15.70	770,801.99
17/02/2022	2757	DEP. CENTRAL CARNET 07/02/2022	1,078.00	26.95	771,853.04
17/02/2022	2758	DEP. CENTRAL CARNET 07/02/2022	1,223.00	30.58	773,045.46
17/02/2022	2759	DEP. CENTRAL CARNET 07/02/2022	2,491.00	62.28	775,474.19
17/02/2022	2760	DEP. CENTRAL CARNET 07/02/2022	1,155.00	28.88	776,600.31
17/02/2022	2761	DEP. CENTRAL CARNET 07/02/2022	2,557.00	63.93	779,093.39
17/02/2022	2762	DEP. CENTRAL CARNET 07/02/2022	414.00	10.35	779,497.04
17/02/2022	2763	DEP. CENTRAL CARNET 07/02/2022	603.00	15.08	780,084.96
17/02/2022	2764	DEP. CENTRAL CARNET 07/02/2022	673.00	16.83	780,741.14
17/02/2022	2765	DEP. CENTRAL CARNET 07/02/2022	278.00	6.95	781,012.19
17/02/2022	2766	DEP. CENTRAL CARNET 07/02/2022	1,160.00	29.00	782,143.19
17/02/2022	2767	DEP. CENTRAL CARNET 07/02/2022	3,582.00	89.55	785,635.64
17/02/2022	2768	DEP. CENTRAL 08/02/2022	53,338.00		838,973.64
17/02/2022	2769	DEP. CENTRAL 08/02/2022	23,622.00		862,595.64
17/02/2022	2770	DEP. CENTRAL 08/02/2022	1,000.00		863,595.64
17/02/2022	2771	DEP. CENTRAL 08/02/2022	6,001.00		869,596.64
17/02/2022	2772	DEP. CENTRAL 08/02/2022	23,435.00		893,031.64
17/02/2022	2773	DEP. CENTRAL 08/02/2022	19,186.00		912,217.64
17/02/2022	2774	DEP. CENTRAL 08/02/2022	33,703.00		945,920.64
17/02/2022	2775	DEP. CENTRAL 08/02/2022	1,800.00		947,720.64
17/02/2022	2776	DEP. CENTRAL 08/02/2022	68,313.00		1,016,033.64
17/02/2022	2777	DEP. CENTRAL 08/02/2022	13,099.00		1,029,132.64
17/02/2022	2778	DEP. CENTRAL 08/02/2022	19,462.00		1,048,594.64
17/02/2022	2779	DEP. CENTRAL 08/02/2022	7,765.00		1,056,359.64
17/02/2022	2780	DEP. TRANSF. 10/02/2022	3,713.55		1,060,073.19
17/02/2022	2781	DEP. TRANSF. 10/02/2022	1,500.05		1,061,573.24
17/02/2022	2782	DEP. TRANSF. 10/02/2022	3,174.90		1,064,748.14
17/02/2022	2783	DEP. TRANSF. 09/02/2022	11,975.04		1,076,723.18
17/02/2022	2784	DEP. TRANSF. 10/02/2022	5,164.20		1,081,887.38
17/02/2022	2785	DEP. TRANSF. 10/02/2022	1,539.00		1,083,426.38
17/02/2022	2786	DEP. TRANSF. 30/11/2021	10,629.00		1,094,055.38
17/02/2022	2787	DEP. TRANSF. 28/01/2022	3,078.00		1,097,133.38
17/02/2022	2788	DEP. TRANSF. 20/01/2022	900.00		1,098,033.38
17/02/2022	2789	DEP. TRANSF. 07/02/2022	146,867.00		1,244,900.38
17/02/2022	2790	DEP. TRANSF. 07/02/2022	500.00		1,245,400.38
17/02/2022	2791	DEP. TRANSF. 23/12/2021	12,348.00		1,257,748.38
17/02/2022	2792	DEP. TRANSF. 26/01/2022	8,872.00		1,266,620.38
17/02/2022	2793	DEP. CENTRAL CARNET 08/02/2022	255.00	6.38	1,266,869.00
17/02/2022	2794	DEP. CENTRAL CARNET 08/02/2022	2,000.00	50.00	1,268,819.00
17/02/2022	2795	DEP. CENTRAL CARNET 08/02/2022	2,000.00	50.00	1,270,769.00
17/02/2022	2796	DEP. CENTRAL CARNET 08/02/2022	2,409.00	60.23	1,273,117.78
17/02/2022	2797	DEP. CENTRAL CARNET 08/02/2022	416.00	10.40	1,273,523.38
17/02/2022	2798	DEP. CENTRAL CARNET 08/02/2022	2,423.00	60.58	1,275,885.80
17/02/2022	2799	DEP. CENTRAL CARNET 08/02/2022	587.00	14.68	1,276,458.13
17/02/2022	2800	DEP. CENTRAL CARNET 08/02/2022	500.00	12.50	1,276,945.63
17/02/2022	2801	DEP. CENTRAL CARNET 08/02/2022	1,441.00	36.03	1,278,350.60
17/02/2022	2802	DEP. CENTRAL CARNET 08/02/2022	457.00	11.43	1,278,796.18
17/02/2022	2803	DEP. CENTRAL CARNET 08/02/2022	618.00	15.45	1,279,398.73
17/02/2022	2804	DEP. CENTRAL CARNET 08/02/2022	892.00	22.30	1,280,268.43
17/02/2022	2805	DEP. CENTRAL CARNET 08/02/2022	1,393.00	34.83	1,281,626.60
17/02/2022	2806	DEP. CENTRAL CARNET 08/02/2022	805.00	20.13	1,282,411.48
17/02/2022	2807	DEP. CENTRAL CARNET 08/02/2022	723.00	18.08	1,283,116.40
17/02/2022	2808	DEP. CENTRAL CARNET 08/02/2022	1,148.00	28.70	1,284,235.70
17/02/2022	2809	DEP. CENTRAL CARNET 08/02/2022	1,667.00	41.68	1,285,861.03
17/02/2022	2810	DEP. CENTRAL CARNET 08/02/2022	953.00	23.83	1,286,790.20
17/02/2022	2811	DEP. CENTRAL CARNET 08/02/2022	4,000.00	100.00	1,290,690.20
17/02/2022	2812	DEP. CENTRAL CARNET 08/02/2022	2,484.00	62.10	1,293,112.10
17/02/2022	2813	DEP. CENTRAL CARNET 08/02/2022	341.00	8.53	1,293,444.58
17/02/2022	2814	DEP. CENTRAL CARNET 08/02/2022	710.00	17.75	1,294,136.83
17/02/2022	2815	DEP. CENTRAL CARNET 08/02/2022	1,048.00	26.20	1,295,158.63
17/02/2022	2816	DEP. CENTRAL CARNET 08/02/2022	2,349.00	58.73	1,297,448.90

17/02/2022	2817	DEP. CENTRAL CARNET 08/02/2022	338.00	8.45	1,297,778.45
17/02/2022	2818	DEP. CENTRAL CARNET 08/02/2022	902.00	22.55	1,298,657.90
17/02/2022	2819	DEP. CENTRAL CARNET 08/02/2022	156.00	3.90	1,298,810.00
17/02/2022	2820	DEP. CENTRAL CARNET 08/02/2022	213.00	5.33	1,299,017.68
17/02/2022	2821	DEP. CENTRAL CARNET 08/02/2022	408.00	10.20	1,299,415.48
17/02/2022	2822	DEP. CENTRAL CARNET 08/02/2022	262.00	6.55	1,299,670.93
17/02/2022	2823	DEP. CENTRAL CARNET 08/02/2022	3,408.00	85.20	1,302,993.73
17/02/2022	2824	DEP. CENTRAL CARNET 08/02/2022	1,508.00	37.70	1,304,464.03
17/02/2022	2825	DEP. CENTRAL CARNET 08/02/2022	1,079.00	26.98	1,305,516.05
17/02/2022	2826	DEP. CENTRAL CARNET 08/02/2022	541.00	13.53	1,306,043.53
17/02/2022	2827	DEP. CENTRAL CARNET 08/02/2022	1,340.00	33.50	1,307,350.03
17/02/2022	2828	DEP. CENTRAL CARNET 08/02/2022	1,471.00	36.78	1,308,784.25
17/02/2022	2829	DEP. CENTRAL CARNET 08/02/2022	401.00	10.03	1,309,175.23
17/02/2022	2830	DEP. CENTRAL CARNET 08/02/2022	1,036.00	25.90	1,310,185.33
17/02/2022	2831	DEP. CENTRAL CARNET 08/02/2022	196.00	4.90	1,310,376.43
17/02/2022	2832	DEP. CENTRAL CARNET 08/02/2022	654.00	16.35	1,311,014.08
17/02/2022	2833	DEP. CENTRAL CARNET 08/02/2022	3,728.00	93.20	1,314,648.88
17/02/2022	2834	DEP. CENTRAL CARNET 08/02/2022	3,169.00	79.23	1,317,738.65
17/02/2022	2835	DEP. CENTRAL CARNET 08/02/2022	1,148.00	28.70	1,318,857.95
17/02/2022	2836	DEP. CENTRAL CARNET 08/02/2022	3,532.00	88.30	1,322,301.65
17/02/2022	2837	DEP. CENTRAL CARNET 08/02/2022	1,109.00	27.73	1,323,382.93
17/02/2022	2838	DEP. CENTRAL CARNET 08/02/2022	3,236.00	80.90	1,326,538.03
17/02/2022	2839	DEP. CENTRAL CARNET 08/02/2022	8,262.00	206.55	1,334,593.48
17/02/2022	2840	DEP. CENTRAL CARNET 08/02/2022	701.00	17.53	1,335,276.95
17/02/2022	2841	DEP. CENTRAL CARNET 08/02/2022	1,046.00	26.15	1,336,296.80
17/02/2022	2842	DEP. CENTRAL CARNET 08/02/2022	2,700.00	67.50	1,338,929.30
17/02/2022	2843	DEP. CENTRAL CARNET 08/02/2022	618.00	15.45	1,339,531.85
17/02/2022	2844	DEP. CENTRAL CARNET 08/02/2022	741.00	18.53	1,340,254.33
17/02/2022	2845	DEP. CENTRAL CARNET 08/02/2022	1,632.00	40.80	1,341,845.53
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2022		403,170.34	938,675.19
17/02/2022		TRANSF. CTA. 070-005011-6 14/02/2022		431,818.18	506,857.01
17/02/2022		TRANSF. CTA. 070-005011-6 14/02/2022		357,528.42	149,328.59
17/02/2022		TRANSF. CTA. 070-005011-6 14/02/2022		104,278.70	45,049.89
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 16/02/2022		293,052.69	248,002.80
17/02/2022		TRANSF. CTA. 070-005011-6 16/02/2022		431,818.18	679,820.98
17/02/2022		TRANSF. CTA. 070-005011-6 16/02/2022		259,876.91	939,697.89
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2022		59,413.89	999,111.78
17/02/2022		TRANSF. CTA. 070-005011-6 17/02/2022		431,818.18	1,430,929.97
17/02/2022		TRANSF. CTA. 070-005011-6 17/02/2022		52,687.79	1,483,617.76
17/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2022		36,370.09	1,519,987.85
17/02/2022		TRANSF. CTA. 070-005011-6 17/02/2022		431,818.18	1,951,806.03
17/02/2022		TRANSF. CTA. 070-005011-6 17/02/2022		32,252.72	1,984,058.75
18/02/2022	2846	DEP. CENTRAL 09/02/2022	544.00	-	1,983,514.75
18/02/2022	2847	DEP. CENTRAL 09/02/2022	4,395.00	-	1,979,119.75
18/02/2022	2848	DEP. CENTRAL 09/02/2022	931.00	-	1,978,188.75
18/02/2022	2849	DEP. CENTRAL 09/02/2022	6,324.00	-	1,971,864.75
18/02/2022	2850	DEP. CENTRAL 09/02/2022	1,617.00	-	1,970,247.75
18/02/2022	2851	DEP. CENTRAL 09/02/2022	836.00	-	1,969,411.75
18/02/2022	2852	DEP. CENTRAL 09/02/2022	16,500.00	-	1,952,911.75
18/02/2022	2853	DEP. CENTRAL 09/02/2022	5,526.00	-	1,947,385.75
18/02/2022	2854	DEP. CENTRAL 09/02/2022	77,590.00	-	1,869,795.75
18/02/2022	2855	DEP. CENTRAL 09/02/2022	31,465.00	-	1,838,330.75
18/02/2022	2856	DEP. CENTRAL 09/02/2022	9,049.00	-	1,829,281.75
18/02/2022	2857	DEP. CENTRAL 09/02/2022	1,473.00	-	1,827,808.75
18/02/2022	2858	DEP. CENTRAL 09/02/2022	29,166.00	-	1,798,642.75
18/02/2022	2859	DEP. CENTRAL 09/02/2022	500.00	-	1,798,142.75
18/02/2022	2860	DEP. CENTRAL 09/02/2022	70,923.00	-	1,727,219.75
18/02/2022	2861	DEP. CENTRAL 09/02/2022	14,499.00	-	1,712,720.75
18/02/2022	2862	DEP. CENTRAL 09/02/2022	31,289.00	-	1,681,431.75
18/02/2022	2863	DEP. CENTRAL 09/02/2022	95.00	-	1,681,336.75
18/02/2022	2864	DEP. CENTRAL 09/02/2022	19,784.00	-	1,661,552.75

18/02/2022	2865	DEP. CENTRAL 09/02/2022	27,745.00	-	1,633,807.75
18/02/2022	2866	DEP. CENTRAL 09/02/2022	8,158.00	-	1,625,649.75
18/02/2022	2867	DEP. CENTRAL 09/02/2022	720.00	-	1,624,929.75
18/02/2022	2868	DEP. TRANSF. 10/02/2022	1,669.15	-	1,623,260.60
18/02/2022	2869	DEP. TRANSF. 11/02/2022	1,320.50	-	1,621,940.10
18/02/2022	2870	DEP. TRANSF. 11/02/2022	8,482.55	-	1,613,457.55
18/02/2022	2871	DEP. TRANSF. 10/02/2022	13,153.92	-	1,600,303.63
18/02/2022	2872	DEP. TRANSF. 10/02/2022	4,201.45	-	1,596,102.18
18/02/2022	2873	DEP. TRANSF. 08/02/2022	21,268.00	-	1,574,834.18
18/02/2022	2874	DEP. TRANSF. 08/02/2022	8,799.00	-	1,566,035.18
18/02/2022	2875	DEP. TRANSF. 08/02/2022	7,875.00	-	1,558,160.18
18/02/2022	2876	DEP. CENTRAL CARNET 09/02/2022	3,905.00	97.63	1,554,352.80
18/02/2022	2877	DEP. CENTRAL CARNET 09/02/2022	5,500.00	137.50	1,548,990.30
18/02/2022	2878	DEP. CENTRAL CARNET 09/02/2022	3,002.00	75.05	1,546,063.35
18/02/2022	2879	DEP. CENTRAL CARNET 09/02/2022	509.00	12.73	1,545,567.08
18/02/2022	2880	DEP. CENTRAL CARNET 09/02/2022	2,230.00	55.75	1,543,392.83
18/02/2022	2881	DEP. CENTRAL CARNET 09/02/2022	974.00	24.35	1,542,443.18
18/02/2022	2882	DEP. CENTRAL CARNET 09/02/2022	484.00	12.10	1,541,971.28
18/02/2022	2883	DEP. CENTRAL CARNET 09/02/2022	382.00	9.55	1,541,598.83
18/02/2022	2884	DEP. CENTRAL CARNET 09/02/2022	687.00	17.18	1,540,929.00
18/02/2022	2885	DEP. CENTRAL CARNET 09/02/2022	553.00	13.83	1,540,389.83
18/02/2022	2886	DEP. CENTRAL CARNET 09/02/2022	3,111.00	77.78	1,537,356.60
18/02/2022	2887	DEP. CENTRAL CARNET 09/02/2022	1,908.00	47.70	1,535,496.30
18/02/2022	2888	DEP. CENTRAL CARNET 09/02/2022	271.00	6.78	1,535,232.08
18/02/2022	2889	DEP. CENTRAL CARNET 09/02/2022	1,885.00	47.13	1,533,394.20
18/02/2022	2890	DEP. CENTRAL CARNET 09/02/2022	302.00	7.55	1,533,099.75
18/02/2022	2891	DEP. CENTRAL CARNET 09/02/2022	529.00	13.23	1,532,583.98
18/02/2022	2892	DEP. CENTRAL CARNET 09/02/2022	1,146.00	28.65	1,531,466.63
18/02/2022	2893	DEP. CENTRAL CARNET 09/02/2022	1,236.00	30.90	1,530,261.53
18/02/2022	2894	DEP. CENTRAL CARNET 09/02/2022	740.00	18.50	1,529,540.03
18/02/2022	2895	DEP. CENTRAL CARNET 09/02/2022	676.00	16.90	1,528,880.93
18/02/2022	2896	DEP. CENTRAL CARNET 09/02/2022	1,224.00	30.60	1,527,687.53
18/02/2022	2897	DEP. CENTRAL CARNET 09/02/2022	1,177.00	29.43	1,526,539.95
18/02/2022	2898	DEP. CENTRAL CARNET 09/02/2022	228.00	5.70	1,526,317.65
18/02/2022	2899	DEP. CENTRAL CARNET 09/02/2022	758.00	18.95	1,525,578.60
18/02/2022	2900	DEP. CENTRAL CARNET 09/02/2022	1,981.00	49.53	1,523,647.13
18/02/2022	2901	DEP. CENTRAL CARNET 09/02/2022	9,268.00	231.70	1,514,610.83
18/02/2022	2902	DEP. CENTRAL CARNET 09/02/2022	3,050.00	76.25	1,511,637.08
18/02/2022	2903	DEP. CENTRAL CARNET 09/02/2022	487.00	12.18	1,511,162.25
18/02/2022	2904	DEP. CENTRAL CARNET 09/02/2022	4,434.00	110.85	1,506,839.10
18/02/2022	2905	DEP. CENTRAL CARNET 09/02/2022	888.00	22.20	1,505,973.30
18/02/2022	2906	DEP. CENTRAL CARNET 09/02/2022	412.00	10.30	1,505,571.60
18/02/2022	2907	DEP. CENTRAL CARNET 09/02/2022	853.00	21.33	1,504,739.93
18/02/2022	2908	DEP. CENTRAL CARNET 09/02/2022	2,434.00	60.85	1,502,366.78
18/02/2022	2909	DEP. CENTRAL CARNET 09/02/2022	621.00	15.53	1,501,761.30
18/02/2022	2910	DEP. CENTRAL CARNET 09/02/2022	548.00	13.70	1,501,227.00
18/02/2022	2911	DEP. CENTRAL CARNET 09/02/2022	10,077.00	251.93	1,491,401.93
18/02/2022	2912	DEP. CENTRAL CARNET 09/02/2022	17,077.00	426.93	1,474,751.85
18/02/2022	2913	DEP. CENTRAL CARNET 09/02/2022	343.00	8.58	1,474,417.43
18/02/2022	2914	DEP. CENTRAL CARNET 09/02/2022	570.00	14.25	1,473,861.68
18/02/2022	2915	DEP. CENTRAL CARNET 09/02/2022	2,065.00	51.63	1,471,848.30
18/02/2022	2916	DEP. CENTRAL CARNET 09/02/2022	733.00	18.33	1,471,133.63
18/02/2022	2917	DEP. CENTRAL CARNET 09/02/2022	631.00	15.78	1,470,518.40
18/02/2022	2918	DEP. CENTRAL CARNET 09/02/2022	1,267.00	31.68	1,469,283.08
18/02/2022	2919	DEP. CENTRAL CARNET 09/02/2022	2,675.00	66.88	1,466,674.95
18/02/2022	2920	DEP. TRANSF. 21/02/2022	0.40	-	1,466,674.55
22/02/2022	2921	DEP. CENTRAL 10/02/2022	68,473.00	-	1,398,201.55
22/02/2022	2922	DEP. CENTRAL 10/02/2022	24,167.00	-	1,374,034.55
22/02/2022	2923	DEP. CENTRAL 10/02/2022	18,460.00	-	1,355,574.55
22/02/2022	2924	DEP. CENTRAL 10/02/2022	13,165.00	-	1,342,409.55
22/02/2022	2925	DEP. CENTRAL 10/02/2022	1,427.00	-	1,340,982.55

22/02/2022	2926	DEP. CENTRAL 10/02/2022	2,300.00	-	1,338,682.55
22/02/2022	2927	DEP. CENTRAL 10/02/2022	5,935.00	-	1,332,747.55
22/02/2022	2928	DEP. CENTRAL 10/02/2022	2,935.00	-	1,329,812.55
22/02/2022	2929	DEP. CENTRAL 10/02/2022	2,463.00	-	1,327,349.55
22/02/2022	2930	DEP. CENTRAL 10/02/2022	62.00	-	1,327,287.55
22/02/2022	2931	DEP. CENTRAL 10/02/2022	23,701.00	-	1,303,586.55
22/02/2022	2932	DEP. CENTRAL 10/02/2022	23,544.00	-	1,280,042.55
22/02/2022	2933	DEP. CENTRAL 10/02/2022	78,000.00	-	1,202,042.55
22/02/2022	2934	DEP. TRANSF. 09/02/2022	777.00	-	1,201,265.55
22/02/2022	2935	DEP. TRANSF. 08/02/2022	1,602.00	-	1,199,663.55
22/02/2022	2936	DEP. TRANSF. 14/02/2022	4,072.65	-	1,195,590.90
22/02/2022	2937	DEP. TRANSF. 14/02/2022	2,147.00	-	1,193,443.90
22/02/2022	2938	DEP. TRANSF. 11/02/2022	8,931.84	-	1,184,512.06
22/02/2022	2939	DEP. TRANSF. 14/02/2022	1,999.75	-	1,182,512.31
22/02/2022	2940	DEP. TRANSF. 11/02/2022	1,290.10	-	1,181,222.21
22/02/2022	2941	DEP. CENTRAL CARNET 10/02/2022	1,086.00	27.15	1,180,163.36
22/02/2022	2942	DEP. CENTRAL CARNET 10/02/2022	587.00	14.68	1,179,591.04
22/02/2022	2943	DEP. CENTRAL CARNET 10/02/2022	1,434.00	35.85	1,178,192.89
22/02/2022	2944	DEP. CENTRAL CARNET 10/02/2022	1,900.00	47.50	1,176,340.39
22/02/2022	2945	DEP. CENTRAL CARNET 10/02/2022	587.00	14.68	1,175,768.06
22/02/2022	2946	DEP. CENTRAL CARNET 10/02/2022	1,752.00	43.80	1,174,059.86
22/02/2022	2947	DEP. CENTRAL CARNET 10/02/2022	7,750.00	193.75	1,166,503.61
22/02/2022	2948	DEP. CENTRAL CARNET 10/02/2022	1,138.00	28.45	1,165,394.06
22/02/2022	2949	DEP. CENTRAL CARNET 10/02/2022	1,027.00	25.68	1,164,392.74
22/02/2022	2950	DEP. CENTRAL CARNET 10/02/2022	548.00	13.70	1,163,858.44
22/02/2022	2951	DEP. CENTRAL CARNET 10/02/2022	2,000.00	50.00	1,161,908.44
22/02/2022	2952	DEP. CENTRAL CARNET 10/02/2022	291.00	7.28	1,161,624.71
22/02/2022	2953	DEP. CENTRAL CARNET 10/02/2022	1,000.00	25.00	1,160,649.71
22/02/2022	2954	DEP. CENTRAL CARNET 10/02/2022	451.00	11.28	1,160,209.99
22/02/2022	2955	DEP. CENTRAL CARNET 10/02/2022	530.00	13.25	1,159,693.24
22/02/2022	2956	DEP. CENTRAL CARNET 10/02/2022	501.00	12.53	1,159,204.76
22/02/2022	2957	DEP. CENTRAL CARNET 10/02/2022	5,815.00	145.38	1,153,535.14
22/02/2022	2958	DEP. CENTRAL CARNET 10/02/2022	404.00	10.10	1,153,141.24
22/02/2022	2959	DEP. CENTRAL CARNET 10/02/2022	522.00	13.05	1,152,632.29
22/02/2022	2960	DEP. CENTRAL CARNET 10/02/2022	813.00	20.33	1,151,839.61
22/02/2022	2961	DEP. CENTRAL CARNET 10/02/2022	328.00	8.20	1,151,519.81
22/02/2022	2962	DEP. CENTRAL CARNET 10/02/2022	542.00	13.55	1,150,991.36
22/02/2022	2963	DEP. CENTRAL CARNET 10/02/2022	5,071.00	126.78	1,146,047.14
22/02/2022	2964	DEP. CENTRAL CARNET 10/02/2022	1,390.00	34.75	1,144,691.89
22/02/2022	2965	DEP. CENTRAL CARNET 10/02/2022	13,513.00	337.83	1,131,516.71
22/02/2022	2966	DEP. CENTRAL AMEX 10/02/2022	726.00	25.41	1,130,816.12
22/02/2022	2967	DEP. CENTRAL CARNET 10/02/2022	6,104.00	152.60	1,124,864.72
22/02/2022	2968	DEP. CENTRAL CARNET 10/02/2022	791.00	19.78	1,124,093.50
22/02/2022	2969	DEP. CENTRAL CARNET 10/02/2022	482.00	12.05	1,123,623.55
22/02/2022	2970	DEP. CENTRAL CARNET 10/02/2022	411.00	10.28	1,123,222.82
22/02/2022	2971	DEP. CENTRAL CARNET 10/02/2022	2,731.00	68.28	1,120,560.10
22/02/2022	2972	DEP. CENTRAL CARNET 10/02/2022	2,193.00	54.83	1,118,421.92
22/02/2022	2973	DEP. CENTRAL CARNET 10/02/2022	259.00	6.48	1,118,169.40
22/02/2022	2974	DEP. CENTRAL CARNET 10/02/2022	510.00	12.75	1,117,672.15
22/02/2022	2975	DEP. CENTRAL CARNET 10/02/2022	1,184.00	29.60	1,116,517.75
22/02/2022	2976	DEP. CENTRAL CARNET 10/02/2022	843.00	21.08	1,115,695.82
22/02/2022	2977	DEP. CENTRAL CARNET 10/02/2022	790.00	19.75	1,114,925.57
22/02/2022	2978	DEP. CENTRAL CARNET 10/02/2022	1,187.00	29.68	1,113,768.25
22/02/2022	2979	DEP. CENTRAL CARNET 10/02/2022	507.00	12.68	1,113,273.92
22/02/2022	2980	DEP. CENTRAL 11/02/2022	1,065.00	-	1,112,208.92
22/02/2022	2981	DEP. CENTRAL 11/02/2022	19,408.00	-	1,092,800.92
22/02/2022	2982	DEP. CENTRAL 11/02/2022	34,146.00	-	1,058,654.92
22/02/2022	2983	DEP. CENTRAL 11/02/2022	11,884.00	-	1,046,770.92
22/02/2022	2984	DEP. CENTRAL 11/02/2022	19,749.00	-	1,027,021.92
22/02/2022	2985	DEP. CENTRAL 11/02/2022	9,585.00	-	1,017,436.92
22/02/2022	2986	DEP. CENTRAL 11/02/2022	17,074.00	-	1,000,362.92

22/02/2022	2987	DEP. CENTRAL 11/02/2022	51,502.00	-	948,860.92
22/02/2022	2988	DEP. CENTRAL 11/02/2022	7,139.00	-	941,721.92
22/02/2022	2989	DEP. CENTRAL 11/02/2022	10,874.00	-	930,847.92
22/02/2022	2990	DEP. CENTRAL 11/02/2022	2,114.00	-	928,733.92
22/02/2022	2991	DEP. CENTRAL 11/02/2022	2,229.00	-	926,504.92
22/02/2022	2992	DEP. CENTRAL 11/02/2022	18,905.00	-	907,599.92
22/02/2022	2993	DEP. TRANSF. 14/02/2022	340.80	-	907,259.12
22/02/2022	2994	DEP. TRANSF. 14/02/2022	13,484.16	-	893,774.96
22/02/2022	2995	DEP. TRANSF. 14/02/2022	14,842.80	-	878,932.16
22/02/2022	2996	DEP. TRANSF. 14/02/2022	287.85	-	878,644.31
22/02/2022	2997	DEP. TRANSF. 10/02/2022	450.00	-	878,194.31
22/02/2022	2998	DEP. TRANSF. 10/02/2022	4,456.00	-	873,738.31
22/02/2022	2999	DEP. TRANSF. 10/02/2022	2,250.00	-	871,488.31
22/02/2022	3000	DEP. TRANSF. 09/02/2022	15,523.00	-	855,965.31
22/02/2022	3001	DEP. CENTRAL CARNET 11/02/2022	599.00	14.98	855,381.28
22/02/2022	3002	DEP. CENTRAL CARNET 11/02/2022	1,000.00	25.00	854,406.28
22/02/2022	3003	DEP. CENTRAL CARNET 11/02/2022	1,248.00	31.20	853,189.48
22/02/2022	3004	DEP. CENTRAL CARNET 11/02/2022	457.00	11.43	852,743.91
22/02/2022	3005	DEP. CENTRAL CARNET 11/02/2022	396.00	9.90	852,357.81
22/02/2022	3006	DEP. CENTRAL CARNET 11/02/2022	1,244.00	31.10	851,144.91
22/02/2022	3007	DEP. CENTRAL CARNET 11/02/2022	408.00	10.20	850,747.11
22/02/2022	3008	DEP. CENTRAL CARNET 11/02/2022	1,297.00	32.43	849,482.53
22/02/2022	3009	DEP. CENTRAL CARNET 11/02/2022	1,722.00	43.05	847,803.58
22/02/2022	3010	DEP. CENTRAL CARNET 11/02/2022	1,175.00	29.38	846,657.96
22/02/2022	3011	DEP. CENTRAL CARNET 11/02/2022	2,268.00	56.70	844,446.66
22/02/2022	3012	DEP. CENTRAL CARNET 11/02/2022	548.00	13.70	843,912.36
22/02/2022	3013	DEP. CENTRAL CARNET 11/02/2022	2,742.00	68.55	841,238.91
22/02/2022	3014	DEP. CENTRAL CARNET 11/02/2022	317.00	7.93	840,929.83
22/02/2022	3015	DEP. CENTRAL CARNET 11/02/2022	1,489.00	37.23	839,478.06
22/02/2022	3016	DEP. CENTRAL CARNET 11/02/2022	2,761.00	69.03	836,786.08
22/02/2022	3017	DEP. CENTRAL CARNET 11/02/2022	32,821.00	820.53	804,785.61
22/02/2022	3018	DEP. CENTRAL CARNET 11/02/2022	776.00	19.40	804,029.01
22/02/2022	3019	DEP. CENTRAL CARNET 11/02/2022	2,737.00	68.43	801,360.43
22/02/2022	3020	DEP. CENTRAL CARNET 11/02/2022	1,008.00	25.20	800,377.63
22/02/2022	3021	DEP. CENTRAL CARNET 11/02/2022	1,236.00	30.90	799,172.53
22/02/2022	3022	DEP. CENTRAL CARNET 11/02/2022	710.00	17.75	798,480.28
22/02/2022	3023	DEP. CENTRAL CARNET 11/02/2022	335.00	8.38	798,153.66
22/02/2022	3024	DEP. CENTRAL CARNET 11/02/2022	3,539.00	88.48	794,703.13
22/02/2022	3025	DEP. CENTRAL CARNET 11/02/2022	546.00	13.65	794,170.78
22/02/2022	3026	DEP. CENTRAL CARNET 11/02/2022	871.00	21.78	793,321.56
22/02/2022	3027	DEP. CENTRAL CARNET 11/02/2022	2,675.00	66.88	790,713.43
22/02/2022	3028	DEP. CENTRAL CARNET 11/02/2022	595.00	14.88	790,133.31
22/02/2022	3029	DEP. CENTRAL CARNET 11/02/2022	478.00	11.95	789,667.26
22/02/2022	3030	DEP. CENTRAL CARNET 11/02/2022	355.00	8.88	789,321.13
22/02/2022	3031	DEP. CENTRAL CARNET 11/02/2022	458.00	11.45	788,874.58
22/02/2022	3032	DEP. CENTRAL CARNET 11/02/2022	13,024.00	325.60	776,176.18
22/02/2022	3033	DEP. CENTRAL CARNET 11/02/2022	1,386.00	34.65	774,824.83
23/02/2022	3034	DEP. CENTRAL 14/02/2022	13,085.00	-	761,739.83
23/02/2022	3035	DEP. CENTRAL 14/02/2022	13,547.00	-	748,192.83
23/02/2022	3036	DEP. CENTRAL 14/02/2022	500.00	-	747,692.83
23/02/2022	3037	DEP. CENTRAL 14/02/2022	18,361.00	-	729,331.83
23/02/2022	3038	DEP. CENTRAL 14/02/2022	7,539.00	-	721,792.83
23/02/2022	3039	DEP. CENTRAL 14/02/2022	39,872.00	-	681,920.83
23/02/2022	3040	DEP. CENTRAL 14/02/2022	27,934.00	-	653,986.83
23/02/2022	3041	DEP. CENTRAL 14/02/2022	7,998.00	-	645,988.83
23/02/2022	3042	DEP. CENTRAL 14/02/2022	7,722.00	-	638,266.83
23/02/2022	3043	DEP. CENTRAL 14/02/2022	46,277.00	-	591,989.83
23/02/2022	3044	DEP. CENTRAL 14/02/2022	1,468.00	-	590,521.83
23/02/2022	3045	DEP. CENTRAL 14/02/2022	27,367.00	-	563,154.83
23/02/2022	3046	DEP. CENTRAL 14/02/2022	23,520.00	-	539,634.83
23/02/2022	3047	DEP. CENTRAL 14/02/2022	6,479.00	-	533,155.83

23/02/2022	3048	DEP. CENTRAL 14/02/2022	2,977.00	-	530,178.83
23/02/2022	3049	DEP. CENTRAL 14/02/2022	2,692.00	-	527,486.83
23/02/2022	3050	DEP. CENTRAL 14/02/2022	12,866.00	-	514,620.83
23/02/2022	3051	DEP. CENTRAL 14/02/2022	600.00	-	514,020.83
23/02/2022	3052	DEP. CENTRAL 14/02/2022	558.00	-	513,462.83
23/02/2022	3053	DEP. CENTRAL 14/02/2022	10,558.00	-	502,904.83
23/02/2022	3054	DEP. TRANSF. 14/02/2022	7,656.96	-	495,247.87
23/02/2022	3055	DEP. TRANSF. 16/02/2022	6,798.20	-	488,449.67
23/02/2022	3056	DEP. TRANSF. 17/02/2022	195.70	-	488,253.97
23/02/2022	3057	DEP. TRANSF. 16/02/2022	1,800.25	-	486,453.72
23/02/2022	3058	DEP. TRANSF. 16/02/2022	1,577.00	-	484,876.72
23/02/2022	3059	DEP. TRANSF. 16/02/2022	3,696.45	-	481,180.27
23/02/2022	3060	DEP. TRANSF. 16/02/2022	2,113.75	-	479,066.52
23/02/2022	3061	DEP. TRANSF. 15/02/2022	827.45	-	478,239.07
23/02/2022	3062	DEP. TRANSF. 14/02/2022	948.10	-	477,290.97
23/02/2022	3063	DEP. TRANSF. 25/01/2022	300.00	-	476,990.97
23/02/2022	3064	DEP. TRANSF. 16/02/2022	1,172.30	-	475,818.67
23/02/2022	3065	DEP. TRANSF. 16/02/2022	952.85	-	474,865.82
23/02/2022	3066	DEP. TRANSF. 15/02/2022	14,989.44	-	459,876.38
23/02/2022	3067	DEP. TRANSF. 15/02/2022	2,891.80	-	456,984.58
23/02/2022	3068	DEP. CENTRAL CARNET 14/02/2022	3,912.00	97.80 -	453,170.38
23/02/2022	3069	DEP. CENTRAL CARNET 14/02/2022	1,731.00	43.28 -	451,482.66
23/02/2022	3070	DEP. CENTRAL CARNET 14/02/2022	1,101.00	27.53 -	450,409.18
23/02/2022	3071	DEP. CENTRAL CARNET 14/02/2022	1,878.00	46.95 -	448,578.13
23/02/2022	3072	DEP. CENTRAL CARNET 14/02/2022	1,336.00	33.40 -	447,275.53
23/02/2022	3073	DEP. CENTRAL CARNET 14/02/2022	1,550.00	38.75 -	445,764.28
23/02/2022	3074	DEP. CENTRAL CARNET 14/02/2022	1,817.00	45.43 -	443,992.71
23/02/2022	3075	DEP. CENTRAL CARNET 14/02/2022	1,978.00	49.45 -	442,064.16
23/02/2022	3076	DEP. CENTRAL CARNET 14/02/2022	4,028.00	100.70 -	438,136.86
23/02/2022	3077	DEP. CENTRAL CARNET 14/02/2022	742.00	18.55 -	437,413.41
23/02/2022	3078	DEP. CENTRAL CARNET 14/02/2022	284.00	7.10 -	437,136.51
23/02/2022	3079	DEP. CENTRAL CARNET 14/02/2022	875.00	21.88 -	436,283.38
23/02/2022	3080	DEP. CENTRAL CARNET 14/02/2022	743.00	18.58 -	435,558.96
23/02/2022	3081	DEP. CENTRAL CARNET 14/02/2022	435.00	10.88 -	435,134.83
23/02/2022	3082	DEP. CENTRAL CARNET 14/02/2022	641.00	16.03 -	434,509.86
23/02/2022	3083	DEP. CENTRAL CARNET 14/02/2022	2,171.00	54.28 -	432,393.13
23/02/2022	3084	DEP. CENTRAL CARNET 14/02/2022	1,285.00	32.13 -	431,140.26
23/02/2022	3085	DEP. CENTRAL CARNET 14/02/2022	2,692.00	67.30 -	428,515.56
23/02/2022	3086	DEP. CENTRAL CARNET 14/02/2022	1,236.00	30.90 -	427,310.46
23/02/2022	3087	DEP. CENTRAL CARNET 14/02/2022	535.00	13.38 -	426,788.83
23/02/2022	3088	DEP. CENTRAL CARNET 14/02/2022	600.00	15.00 -	426,203.83
23/02/2022	3089	DEP. CENTRAL CARNET 14/02/2022	2,676.00	66.90 -	423,594.73
23/02/2022	3090	DEP. CENTRAL CARNET 14/02/2022	3,435.00	85.88 -	420,245.61
23/02/2022	3091	DEP. CENTRAL CARNET 14/02/2022	6,309.00	157.73 -	414,094.33
23/02/2022	3092	DEP. CENTRAL CARNET 14/02/2022	384.00	9.60 -	413,719.93
23/02/2022	3093	DEP. CENTRAL CARNET 14/02/2022	1,490.00	37.25 -	412,267.18
23/02/2022	3094	DEP. CENTRAL CARNET 14/02/2022	1,434.00	35.85 -	410,869.03
23/02/2022	3095	DEP. CENTRAL CARNET 14/02/2022	720.00	18.00 -	410,167.03
23/02/2022	3096	DEP. CENTRAL CARNET 14/02/2022	1,065.00	26.63 -	409,128.66
23/02/2022	3097	DEP. CENTRAL CARNET 14/02/2022	500.00	12.50 -	408,641.16
23/02/2022	3098	DEP. CENTRAL CARNET 14/02/2022	1,065.00	26.63 -	407,602.78
23/02/2022	3099	DEP. CENTRAL CARNET 14/02/2022	824.00	20.60 -	406,799.38
23/02/2022	3100	DEP. CENTRAL CARNET 14/02/2022	2,947.00	73.68 -	403,926.06
23/02/2022	3101	DEP. CENTRAL CARNET 14/02/2022	340.00	8.50 -	403,594.56
23/02/2022	3102	DEP. CENTRAL AMEX 14/02/2022	1,971.00	68.99 -	401,692.54
23/02/2022	3103	DEP. CENTRAL CARNET 14/02/2022	345.00	8.63 -	401,356.17
23/02/2022	3104	DEP. CENTRAL CARNET 14/02/2022	450.00	11.25 -	400,917.42
23/02/2022	3105	DEP. CENTRAL CARNET 14/02/2022	2,130.00	53.25 -	398,840.67
23/02/2022	3106	DEP. CENTRAL CARNET 14/02/2022	468.00	11.70 -	398,384.37
23/02/2022	3107	DEP. CENTRAL CARNET 14/02/2022	1,040.00	26.00 -	397,370.37
23/02/2022	3108	DEP. CENTRAL CARNET 14/02/2022	618.00	15.45 -	396,767.82

23/02/2022	3109	DEP. CENTRAL CARNET 14/02/2022	618.00	15.45 -	396,165.27
23/02/2022	3110	DEP. CENTRAL CARNET 14/02/2022	355.00	8.88 -	395,819.14
23/02/2022	3111	DEP. CENTRAL CARNET 14/02/2022	501.00	12.53 -	395,330.67
23/02/2022	3112	DEP. CENTRAL CARNET 14/02/2022	3,160.00	79.00 -	392,249.67
23/02/2022	3113	DEP. CENTRAL CARNET 14/02/2022	618.00	15.45 -	391,647.12
23/02/2022	3114	DEP. CENTRAL CARNET 14/02/2022	2,656.00	66.40 -	389,057.52
23/02/2022	3115	DEP. CENTRAL CARNET 14/02/2022	6,976.00	174.40 -	382,255.92
23/02/2022	3116	DEP. CENTRAL CARNET 14/02/2022	500.00	12.50 -	381,768.42
23/02/2022	3117	DEP. CENTRAL CARNET 14/02/2022	1,216.00	30.40 -	380,582.82
23/02/2022	3118	DEP. CENTRAL CARNET 14/02/2022	1,988.00	49.70 -	378,644.52
23/02/2022	3119	DEP. CENTRAL CARNET 14/02/2022	462.00	11.55 -	378,194.07
23/02/2022	3120	DEP. CENTRAL CARNET 14/02/2022	1,000.00	25.00 -	377,219.07
23/02/2022	3121	DEP. CENTRAL CARNET 14/02/2022	352.00	8.80 -	376,875.87
23/02/2022	3122	DEP. CENTRAL CARNET 14/02/2022	415.00	10.38 -	376,471.24
23/02/2022	3123	DEP. CENTRAL CARNET 14/02/2022	587.00	14.68 -	375,898.92
23/02/2022	3124	DEP. CENTRAL CARNET 14/02/2022	587.00	14.68 -	375,326.59
23/02/2022	3125	DEP. CENTRAL CARNET 14/02/2022	519.00	12.98 -	374,820.57
23/02/2022	3126	DEP. CENTRAL CARNET 14/02/2022	545.00	13.63 -	374,289.19
23/02/2022	3127	DEP. CENTRAL CARNET 14/02/2022	734.00	18.35 -	373,573.54
23/02/2022	3128	DEP. CENTRAL CARNET 14/02/2022	337.00	8.43 -	373,244.97
23/02/2022	3129	DEP. CENTRAL CARNET 14/02/2022	477.00	11.93 -	372,779.89
23/02/2022	3130	DEP. CENTRAL CARNET 14/02/2022	461.00	11.53 -	372,330.42
23/02/2022	3131	DEP. CENTRAL CARNET 14/02/2022	1,233.00	30.83 -	371,128.24
23/02/2022	3132	DEP. CENTRAL CARNET 14/02/2022	124.00	3.10 -	371,007.34
23/02/2022	3133	DEP. CENTRAL CARNET 14/02/2022	490.00	12.25 -	370,529.59
23/02/2022	3134	DEP. CENTRAL CARNET 14/02/2022	1,608.00	40.20 -	368,961.79
23/02/2022	3135	DEP. CENTRAL CARNET 14/02/2022	2,348.00	58.70 -	366,672.49
23/02/2022	3136	DEP. CENTRAL CARNET 14/02/2022	425.00	10.63 -	366,258.12
23/02/2022	3137	DEP. CENTRAL CARNET 14/02/2022	493.00	12.33 -	365,777.44
23/02/2022	3138	DEP. CENTRAL CARNET 14/02/2022	371.00	9.28 -	365,415.72
23/02/2022	3139	DEP. CENTRAL CARNET 14/02/2022	1,500.00	37.50 -	363,953.22
23/02/2022	3140	DEP. CENTRAL CARNET 14/02/2022	1,952.00	48.80 -	362,050.02
23/02/2022	3141	DEP. CENTRAL CARNET 14/02/2022	1,601.00	40.03 -	360,489.04
23/02/2022	3142	DEP. CENTRAL CARNET 14/02/2022	343.00	8.58 -	360,154.62
23/02/2022	3143	DEP. CENTRAL CARNET 14/02/2022	373.00	9.33 -	359,790.94
23/02/2022	3144	DEP. CENTRAL CARNET 14/02/2022	463.00	11.58 -	359,339.52
23/02/2022	3145	DEP. CENTRAL CARNET 14/02/2022	524.00	13.10 -	358,828.62
23/02/2022	3146	DEP. CENTRAL CARNET 14/02/2022	450.00	11.25 -	358,389.87
23/02/2022	3147	DEP. CENTRAL CARNET 14/02/2022	315.00	7.88 -	358,082.74
23/02/2022	3148	DEP. CENTRAL CARNET 14/02/2022	391.00	9.78 -	357,701.52
23/02/2022	3149	DEP. CENTRAL CARNET 14/02/2022	1,295.00	32.38 -	356,438.89
23/02/2022	3150	DEP. CENTRAL CARNET 14/02/2022	2,672.00	66.80 -	353,833.69
23/02/2022	3151	DEP. CENTRAL CARNET 14/02/2022	470.00	11.75 -	353,375.44
23/02/2022	3152	DEP. CENTRAL CARNET 14/02/2022	1,065.00	26.63 -	352,337.07
23/02/2022	3153	DEP. CENTRAL CARNET 14/02/2022	4,717.00	117.93 -	347,737.99
23/02/2022	3154	DEP. CENTRAL CARNET 14/02/2022	2,669.00	66.73 -	345,135.72
23/02/2022	3155	DEP. CENTRAL CARNET 14/02/2022	2,383.00	59.58 -	342,812.29
23/02/2022	3156	DEP. CENTRAL CARNET 14/02/2022	2,338.00	58.45 -	340,532.74
23/02/2022	3157	DEP. CENTRAL CARNET 14/02/2022	1,069.00	26.73 -	339,490.47
23/02/2022	3158	DEP. CENTRAL CARNET 14/02/2022	867.00	21.68 -	338,645.14
23/02/2022	3159	DEP. CENTRAL CARNET 14/02/2022	4,509.00	112.73 -	334,248.87
23/02/2022	3160	DEP. CENTRAL CARNET 14/02/2022	3,708.00	92.70 -	330,633.57
23/02/2022	3161	DEP. CENTRAL CARNET 14/02/2022	655.00	16.38 -	329,994.94
23/02/2022	3162	DEP. CENTRAL CARNET 14/02/2022	2,353.00	58.83 -	327,700.77
23/02/2022	3163	DEP. CENTRAL CARNET 14/02/2022	13,705.00	342.63 -	314,338.39
23/02/2022	3164	DEP. CENTRAL CARNET 14/02/2022	1,390.00	34.75 -	312,983.14
23/02/2022	3165	DEP. CENTRAL CARNET 14/02/2022	2,591.00	64.78 -	310,456.92
23/02/2022	3166	DEP. CENTRAL CARNET 14/02/2022	460.00	11.50 -	310,008.42
23/02/2022	3167	DEP. CENTRAL CARNET 14/02/2022	1,335.00	33.38 -	308,706.79
24/02/2022	3168	DEP. CENTRAL 15/02/2022	1,701.00	-	307,005.79
24/02/2022	3169	DEP. CENTRAL 15/02/2022	2,848.00	-	304,157.79

24/02/2022	3170	DEP. CENTRAL 15/02/2022	124.00	-	304,033.79
24/02/2022	3171	DEP. CENTRAL 15/02/2022	500.00	-	303,533.79
24/02/2022	3172	DEP. CENTRAL 15/02/2022	82,141.00	-	221,392.79
24/02/2022	3173	DEP. CENTRAL 15/02/2022	23,312.00	-	198,080.79
24/02/2022	3174	DEP. CENTRAL 15/02/2022	15,572.00	-	182,508.79
24/02/2022	3175	DEP. CENTRAL 15/02/2022	10,931.00	-	171,577.79
24/02/2022	3176	DEP. CENTRAL 15/02/2022	76,473.00	-	95,104.79
24/02/2022	3177	DEP. CENTRAL 15/02/2022	29,637.00	-	65,467.79
24/02/2022	3178	DEP. CENTRAL 15/02/2022	268.00	-	65,199.79
24/02/2022	3179	DEP. CENTRAL 15/02/2022	6,292.00	-	58,907.79
24/02/2022	3180	DEP. CENTRAL 15/02/2022	10,894.00	-	48,013.79
24/02/2022	3181	DEP. CENTRAL 15/02/2022	27,664.00	-	20,349.79
24/02/2022	3182	DEP. CENTRAL 15/02/2022	71.00	-	20,278.79
24/02/2022	3183	DEP. CENTRAL 15/02/2022	1,000.00	-	19,278.79
24/02/2022	3184	DEP. CENTRAL 15/02/2022	4,649.00	-	14,629.79
24/02/2022	3185	DEP. CENTRAL 15/02/2022	60,864.00	-	46,234.21
24/02/2022	3186	DEP. TRANSF. 16/02/2022	898.70	-	47,132.91
24/02/2022	3187	DEP. TRANSF. 14/02/2022	3,974.80	-	51,107.71
24/02/2022	3188	DEP. TRANSF. 14/02/2022	533.90	-	51,641.61
24/02/2022	3189	DEP. TRANSF. 17/02/2022	457.90	-	52,099.51
24/02/2022	3190	DEP. TRANSF. 16/02/2022	2,987.75	-	55,087.26
24/02/2022	3191	DEP. TRANSF. 17/02/2022	1,865.80	-	56,953.06
24/02/2022	3192	DEP. TRANSF. 17/02/2022	8,424.60	-	65,377.66
24/02/2022	3193	DEP. TRANSF. 16/02/2022	18,777.60	-	84,155.26
24/02/2022	3194	DEP. TRANSF. 14/02/2022	514.00	-	84,669.26
24/02/2022	3195	DEP. TRANSF. 14/02/2022	2,045.00	-	86,714.26
24/02/2022	3196	DEP. TRANSF. 11/02/2022	12,663.00	-	99,377.26
24/02/2022	3197	DEP. TRANSF. 11/02/2022	275.00	-	99,652.26
24/02/2022	3198	DEP. CENTRAL 15/02/2022	109,881.00	-	209,533.26
24/02/2022	3199	DEP. CENTRAL CARNET 15/02/2022	808.00	20.20	210,321.06
24/02/2022	3200	DEP. CENTRAL CARNET 15/02/2022	2,294.00	57.35	212,557.71
24/02/2022	3201	DEP. CENTRAL CARNET 15/02/2022	4,068.00	101.70	216,524.01
24/02/2022	3202	DEP. CENTRAL CARNET 15/02/2022	3,604.00	90.10	220,037.91
24/02/2022	3203	DEP. CENTRAL CARNET 15/02/2022	676.00	16.90	220,697.01
24/02/2022	3204	DEP. CENTRAL CARNET 15/02/2022	2,430.00	60.75	223,066.26
24/02/2022	3205	DEP. CENTRAL CARNET 15/02/2022	1,564.00	39.10	224,591.16
24/02/2022	3206	DEP. CENTRAL CARNET 15/02/2022	8,112.00	202.80	232,500.36
24/02/2022	3207	DEP. CENTRAL CARNET 15/02/2022	18,156.00	453.90	250,202.46
24/02/2022	3208	DEP. CENTRAL CARNET 15/02/2022	661.00	16.53	250,846.93
24/02/2022	3209	DEP. CENTRAL CARNET 15/02/2022	462.00	11.55	251,297.38
24/02/2022	3210	DEP. CENTRAL CARNET 15/02/2022	395.00	9.88	251,682.51
24/02/2022	3211	DEP. CENTRAL CARNET 15/02/2022	366.00	9.15	252,039.36
24/02/2022	3212	DEP. CENTRAL CARNET 15/02/2022	4,136.00	103.40	256,071.96
24/02/2022	3213	DEP. CENTRAL CARNET 15/02/2022	2,148.00	53.70	258,166.26
24/02/2022	3214	DEP. CENTRAL CARNET 15/02/2022	3,654.00	91.35	261,728.91
24/02/2022	3215	DEP. CENTRAL CARNET 15/02/2022	556.00	13.90	262,271.01
24/02/2022	3216	DEP. CENTRAL CARNET 15/02/2022	698.00	17.45	262,951.56
24/02/2022	3217	DEP. CENTRAL CARNET 15/02/2022	1,008.00	25.20	263,934.36
24/02/2022	3218	DEP. CENTRAL CARNET 15/02/2022	582.00	14.55	264,501.81
24/02/2022	3219	DEP. CENTRAL CARNET 15/02/2022	928.00	23.20	265,406.61
24/02/2022	3220	DEP. CENTRAL CARNET 15/02/2022	1,148.00	28.70	266,525.91
24/02/2022	3221	DEP. CENTRAL CARNET 15/02/2022	722.00	18.05	267,229.86
24/02/2022	3222	DEP. CENTRAL CARNET 15/02/2022	1,093.00	27.33	268,295.53
24/02/2022	3223	DEP. CENTRAL CARNET 15/02/2022	460.00	11.50	268,744.03
24/02/2022	3224	DEP. CENTRAL CARNET 15/02/2022	1,825.00	45.63	270,523.41
24/02/2022	3225	DEP. CENTRAL CARNET 15/02/2022	596.00	14.90	271,104.51
24/02/2022	3226	DEP. CENTRAL CARNET 15/02/2022	1,072.00	26.80	272,149.71
24/02/2022	3227	DEP. CENTRAL CARNET 15/02/2022	881.00	22.03	273,008.68
24/02/2022	3228	DEP. CENTRAL CARNET 15/02/2022	382.00	9.55	273,381.13
24/02/2022	3229	DEP. CENTRAL CARNET 15/02/2022	355.00	8.88	273,727.26
24/02/2022	3230	DEP. CENTRAL CARNET 15/02/2022	1,644.00	41.10	275,330.16

24/02/2022	3231	DEP. CENTRAL CARNET 15/02/2022	756.00	18.90	276,067.26
24/02/2022	3232	DEP. CENTRAL CARNET 15/02/2022	1,240.00	31.00	277,276.26
24/02/2022	3233	DEP. CENTRAL CARNET 15/02/2022	3,685.00	92.13	280,869.13
24/02/2022	3234	DEP. CENTRAL CARNET 15/02/2022	6,186.00	154.65	286,900.48
24/02/2022	3235	DEP. CENTRAL CARNET 15/02/2022	2,546.00	63.65	289,382.83
24/02/2022	3236	DEP. CENTRAL CARNET 15/02/2022	641.00	16.03	290,007.81
24/02/2022	3237	DEP. CENTRAL CARNET 15/02/2022	1,200.00	30.00	291,177.81
24/02/2022	3238	DEP. CENTRAL CARNET 15/02/2022	7,196.00	179.90	298,193.91
24/02/2022	3239	DEP. CENTRAL CARNET 15/02/2022	1,112.00	27.80	299,278.11
24/02/2022	3240	DEP. CENTRAL CARNET 15/02/2022	32,892.00	822.30	331,347.81
24/02/2022	3241	DEP. CENTRAL CARNET 15/02/2022	412.00	10.30	331,749.51
24/02/2022	3242	DEP. CENTRAL CARNET 15/02/2022	564.00	14.10	332,299.41
24/02/2022	3243	DEP. CENTRAL CARNET 15/02/2022	715.00	17.88	332,996.53
24/02/2022	3244	DEP. CENTRAL CARNET 15/02/2022	648.00	16.20	333,628.33
24/02/2022	3245	DEP. CENTRAL CARNET 15/02/2022	538.00	13.45	334,152.88
24/02/2022	3246	DEP. CENTRAL CARNET 15/02/2022	290.00	7.25	334,435.63
24/02/2022	3247	DEP. CENTRAL CARNET 15/02/2022	434.00	10.85	334,858.78
24/02/2022	3248	DEP. CENTRAL CARNET 15/02/2022	1,061.00	26.53	335,893.26
24/02/2022	3249	DEP. CENTRAL CARNET 15/02/2022	414.00	10.35	336,296.91
24/02/2022	3250	DEP. CENTRAL CARNET 15/02/2022	428.00	10.70	336,714.21
24/02/2022	3251	DEP. CENTRAL CARNET 15/02/2022	1,247.00	31.18	337,930.03
24/02/2022	3252	DEP. CENTRAL CARNET 15/02/2022	2,439.00	60.98	340,308.06
24/02/2022	3253	DEP. CENTRAL CARNET 15/02/2022	539.00	13.48	340,833.58
24/02/2022	3254	DEP. CENTRAL CARNET 15/02/2022	1,283.00	32.08	342,084.51
24/02/2022	3255	DEP. CENTRAL CARNET 15/02/2022	15,783.00	394.58	357,472.93
24/02/2022	3256	DEP. CENTRAL CARNET 15/02/2022	96.00	2.40	357,566.53
24/02/2022	3257	DEP. CENTRAL CARNET 15/02/2022	1,692.00	42.30	359,216.23
24/02/2022	3258	DEP. CENTRAL CARNET 15/02/2022	720.00	18.00	359,918.23
24/02/2022	3259	DEP. CENTRAL CARNET 15/02/2022	9,487.00	237.18	369,168.06
24/02/2022	3260	DEP. CENTRAL CARNET 15/02/2022	865.00	21.63	370,011.43
24/02/2022	3261	DEP. CENTRAL CARNET 15/02/2022	2,502.00	62.55	372,450.88
24/02/2022	3262	DEP. CENTRAL CARNET 15/02/2022	1,938.00	48.45	374,340.43
24/02/2022	3263	DEP. CENTRAL CARNET 15/02/2022	497.00	12.43	374,825.01
24/02/2022	3264	DEP. CENTRAL CARNET 15/02/2022	1,348.00	33.70	376,139.31
24/02/2022	3265	DEP. CENTRAL CARNET 15/02/2022	1,675.00	41.88	377,772.43
24/02/2022	3266	DEP. CENTRAL CARNET 15/02/2022	675.00	16.88	378,430.56
24/02/2022	3267	DEP. CENTRAL CARNET 15/02/2022	1,311.00	32.78	379,708.78
24/02/2022	3268	DEP. CENTRAL CARNET 15/02/2022	1,550.00	38.75	381,220.03
24/02/2022	3269	DEP. CENTRAL CARNET 15/02/2022	5,569.00	139.23	386,649.81
24/02/2022	3270	DEP. CENTRAL CARNET 15/02/2022	207.00	5.18	386,851.63
24/02/2022	3271	DEP. CENTRAL CARNET 15/02/2022	414.00	10.35	387,255.28
24/02/2022	3272	DEP. CENTRAL CARNET 15/02/2022	402.00	10.05	387,647.23
24/02/2022	3273	DEP. CENTRAL CARNET 15/02/2022	1,213.00	30.33	388,829.91
24/02/2022	3274	DEP. CENTRAL CARNET 15/02/2022	1,737.00	43.43	390,523.48
24/02/2022	3275	DEP. CENTRAL CARNET 15/02/2022	492.00	12.30	391,003.18
24/02/2022	3276	DEP. CENTRAL CARNET 15/02/2022	804.00	20.10	391,787.08
24/02/2022	3277	DEP. CENTRAL CARNET 15/02/2022	419.00	10.48	392,195.61
24/02/2022	3278	DEP. CENTRAL CARNET 15/02/2022	10,210.00	255.25	402,150.36
24/02/2022	3279	DEP. CENTRAL CARNET 15/02/2022	879.00	21.98	403,007.38
24/02/2022	3280	DEP. CENTRAL CARNET 15/02/2022	3,477.00	86.93	406,397.46
24/02/2022	3281	DEP. CENTRAL CARNET 15/02/2022	348.00	8.70	406,736.76
24/02/2022	3282	DEP. CENTRAL CARNET 15/02/2022	2,873.00	71.83	409,537.93
24/02/2022	3283	DEP. CENTRAL CARNET 15/02/2022	907.00	22.68	410,422.26
24/02/2022	3284	DEP. CENTRAL CARNET 15/02/2022	74.00	1.85	410,494.41
24/02/2022	3285	DEP. CENTRAL CARNET 15/02/2022	513.00	12.83	410,994.58
24/02/2022	3286	DEP. CENTRAL CARNET 15/02/2022	828.00	20.70	411,801.88
24/02/2022	3287	DEP. CENTRAL CARNET 15/02/2022	894.00	22.35	412,673.53
24/02/2022	3288	DEP. CENTRAL CARNET 15/02/2022	207.00	5.18	412,875.36
24/02/2022	3289	DEP. CENTRAL CARNET 15/02/2022	1,626.00	40.65	414,460.71
24/02/2022	3290	DEP. CENTRAL CARNET 15/02/2022	202.00	5.05	414,657.66
24/02/2022	3291	DEP. CENTRAL CARNET 15/02/2022	1,186.00	29.65	415,814.01

24/02/2022	3292	DEP. CENTRAL CARNET 15/02/2022	6,883.00	172.08	422,524.93
25/02/2022	3293	DEP. CENTRAL 16/02/2022	6,679.00		429,203.93
25/02/2022	3294	DEP. CENTRAL 16/02/2022	3,964.00		433,167.93
25/02/2022	3295	DEP. CENTRAL 16/02/2022	10,876.00		444,043.93
25/02/2022	3296	DEP. CENTRAL 16/02/2022	65,914.00		509,957.93
25/02/2022	3297	DEP. CENTRAL 16/02/2022	1,000.00		510,957.93
25/02/2022	3298	DEP. CENTRAL 16/02/2022	78,051.00		589,008.93
25/02/2022	3299	DEP. CENTRAL 16/02/2022	7,235.00		596,243.93
25/02/2022	3300	DEP. CENTRAL 16/02/2022	185,276.00		781,519.93
25/02/2022	3301	DEP. CENTRAL 16/02/2022	30,128.00		811,647.93
25/02/2022	3302	DEP. CENTRAL 16/02/2022	500.00		812,147.93
25/02/2022	3303	DEP. CENTRAL 16/02/2022	17,244.00		829,391.93
25/02/2022	3304	DEP. CENTRAL 16/02/2022	33,703.00		863,094.93
25/02/2022	3305	DEP. CENTRAL 16/02/2022	23,660.00		886,754.93
25/02/2022	3306	DEP. CENTRAL 16/02/2022	500.00		887,254.93
25/02/2022	3307	DEP. CENTRAL 16/02/2022	19,703.00		906,957.93
25/02/2022	3308	DEP. CENTRAL 16/02/2022	7,391.00		914,348.93
25/02/2022	3309	DEP. TRANSF. 18/02/2022	5,398.85		919,747.78
25/02/2022	3310	DEP. TRANSF. 18/02/2022	2,302.80		922,050.58
25/02/2022	3311	DEP. TRANSF. 17/02/2022	1,778.40		923,828.98
25/02/2022	3312	DEP. TRANSF. 17/02/2022	19,214.40		943,043.38
25/02/2022	3313	DEP. TRANSF. 21/02/2022	1,854.40		944,897.78
25/02/2022	3314	DEP. TRANSF. 15/02/2022	668.00		945,565.78
25/02/2022	3315	DEP. TRANSF. 15/02/2022	79,568.00		1,025,133.78
25/02/2022	3316	DEP. TRANSF. 15/02/2022	65,984.00		1,091,117.78
25/02/2022	3317	DEP. TRANSF. 15/02/2022	265.00		1,091,382.78
25/02/2022	3318	DEP. TRANSF. 15/02/2022	7,308.00		1,098,690.78
25/02/2022	3319	DEP. TRANSF. 15/02/2022	58,510.00		1,157,200.78
25/02/2022	3320	DEP. TRANSF. 15/02/2022	49,952.00		1,207,152.78
25/02/2022	3321	DEP. TRANSF. 15/02/2022	45,911.00		1,253,063.78
25/02/2022	3322	DEP. CENTRAL CARNET 16/02/2022	352.00	8.80	1,253,406.98
25/02/2022	3323	DEP. CENTRAL CARNET 16/02/2022	315.00	7.88	1,253,714.11
25/02/2022	3324	DEP. CENTRAL CARNET 16/02/2022	2,151.00	53.78	1,255,811.33
25/02/2022	3325	DEP. CENTRAL CARNET 16/02/2022	1,610.00	40.25	1,257,381.08
25/02/2022	3326	DEP. CENTRAL CARNET 16/02/2022	551.00	13.78	1,257,918.31
25/02/2022	3327	DEP. CENTRAL CARNET 16/02/2022	663.00	16.58	1,258,564.73
25/02/2022	3328	DEP. CENTRAL CARNET 16/02/2022	5,838.00	145.95	1,264,256.78
25/02/2022	3329	DEP. CENTRAL CARNET 16/02/2022	3,336.00	83.40	1,267,509.38
25/02/2022	3330	DEP. CENTRAL CARNET 16/02/2022	989.00	24.73	1,268,473.66
25/02/2022	3331	DEP. CENTRAL CARNET 16/02/2022	1,099.00	27.48	1,269,545.18
25/02/2022	3332	DEP. CENTRAL CARNET 16/02/2022	520.00	13.00	1,270,052.18
25/02/2022	3333	DEP. CENTRAL CARNET 16/02/2022	1,079.00	26.98	1,271,104.21
25/02/2022	3334	DEP. CENTRAL CARNET 16/02/2022	900.00	22.50	1,271,981.71
25/02/2022	3335	DEP. CENTRAL CARNET 16/02/2022	1,630.00	40.75	1,273,570.96
25/02/2022	3336	DEP. CENTRAL CARNET 16/02/2022	1,240.00	31.00	1,274,779.96
25/02/2022	3337	DEP. CENTRAL CARNET 16/02/2022	1,580.00	39.50	1,276,320.46
25/02/2022	3338	DEP. CENTRAL CARNET 16/02/2022	1,305.00	32.63	1,277,592.83
25/02/2022	3339	DEP. CENTRAL CARNET 16/02/2022	1,028.00	25.70	1,278,595.13
25/02/2022	3340	DEP. CENTRAL CARNET 16/02/2022	1,789.00	44.73	1,280,339.41
25/02/2022	3341	DEP. CENTRAL CARNET 16/02/2022	3,350.00	83.75	1,283,605.66
25/02/2022	3342	DEP. CENTRAL CARNET 16/02/2022	3,350.00	83.75	1,286,871.91
25/02/2022	3343	DEP. CENTRAL CARNET 16/02/2022	2,189.00	54.73	1,289,006.18
25/02/2022	3344	DEP. CENTRAL CARNET 16/02/2022	400.00	10.00	1,289,396.18
25/02/2022	3345	DEP. CENTRAL CARNET 16/02/2022	1,224.00	30.60	1,290,589.58
25/02/2022	3346	DEP. CENTRAL CARNET 16/02/2022	5,128.00	128.20	1,295,589.38
25/02/2022	3347	DEP. CENTRAL CARNET 16/02/2022	2,882.00	72.05	1,298,399.33
25/02/2022	3348	DEP. CENTRAL CARNET 16/02/2022	1,199.00	29.98	1,299,568.36
25/02/2022	3349	DEP. CENTRAL CARNET 16/02/2022	5,750.00	143.75	1,305,174.61
25/02/2022	3350	DEP. CENTRAL CARNET 16/02/2022	697.00	17.43	1,305,854.18
25/02/2022	3351	DEP. CENTRAL CARNET 16/02/2022	726.00	18.15	1,306,562.03
25/02/2022	3352	DEP. CENTRAL CARNET 16/02/2022	1,086.00	27.15	1,307,620.88

25/02/2022	3353	DEP. CENTRAL CARNET 16/02/2022	452.00	11.30	1,308,061.58
25/02/2022	3354	DEP. CENTRAL CARNET 16/02/2022	996.00	24.90	1,309,032.68
25/02/2022	3355	DEP. CENTRAL CARNET 16/02/2022	820.00	20.50	1,309,832.18
25/02/2022	3356	DEP. CENTRAL CARNET 16/02/2022	253.00	6.33	1,310,078.86
25/02/2022	3357	DEP. CENTRAL CARNET 16/02/2022	1,260.00	31.50	1,311,307.36
25/02/2022	3358	DEP. CENTRAL CARNET 16/02/2022	1,396.00	34.90	1,312,668.46
25/02/2022	3359	DEP. CENTRAL CARNET 16/02/2022	447.00	11.18	1,313,104.28
25/02/2022	3360	DEP. CENTRAL CARNET 16/02/2022	532.00	13.30	1,313,622.98
25/02/2022	3361	DEP. CENTRAL CARNET 16/02/2022	855.00	21.38	1,314,456.61
25/02/2022	3362	DEP. CENTRAL CARNET 16/02/2022	1,233.00	30.83	1,315,658.78
25/02/2022	3363	DEP. CENTRAL CARNET 16/02/2022	170.00	4.25	1,315,824.53
25/02/2022	3364	DEP. CENTRAL CARNET 16/02/2022	922.00	23.05	1,316,723.48
25/02/2022	3365	DEP. CENTRAL CARNET 16/02/2022	388.00	9.70	1,317,101.78
25/02/2022	3366	DEP. CENTRAL CARNET 16/02/2022	16,899.00	422.48	1,333,578.31
25/02/2022	3367	DEP. CENTRAL CARNET 16/02/2022	3,762.00	94.05	1,337,246.26
25/02/2022	3368	DEP. CENTRAL CARNET 16/02/2022	405.00	10.13	1,337,641.13
25/02/2022	3369	DEP. CENTRAL AMEX 16/02/2022	3,250.00	113.75	1,340,777.38
25/02/2022	3370	DEP. CENTRAL AMEX 16/02/2022	839.00	29.37	1,341,587.02
25/02/2022	3371	DEP. CENTRAL CARNET 16/02/2022	418.00	10.45	1,341,994.57
25/02/2022	3372	DEP. CENTRAL CARNET 16/02/2022	1,628.00	40.70	1,343,581.87
25/02/2022	3373	DEP. CENTRAL CARNET 16/02/2022	1,489.00	37.23	1,345,033.64
25/02/2022	3374	DEP. CENTRAL CARNET 16/02/2022	734.00	18.35	1,345,749.29
25/02/2022	3375	DEP. CENTRAL CARNET 16/02/2022	96.00	2.40	1,345,842.89
25/02/2022	3376	DEP. CENTRAL CARNET 16/02/2022	383.00	9.58	1,346,216.32
25/02/2022	3377	DEP. CENTRAL CARNET 16/02/2022	2,353.00	58.83	1,348,510.49
25/02/2022	3378	DEP. CENTRAL CARNET 16/02/2022	717.00	17.93	1,349,209.57
25/02/2022	3379	DEP. CENTRAL CARNET 16/02/2022	748.00	18.70	1,349,938.87
25/02/2022	3380	DEP. CENTRAL CARNET 16/02/2022	356.00	8.90	1,350,285.97
25/02/2022	3381	DEP. CENTRAL CARNET 16/02/2022	653.00	16.33	1,350,922.64
25/02/2022	3382	DEP. CENTRAL CARNET 16/02/2022	1,428.00	35.70	1,352,314.94
25/02/2022	3383	DEP. CENTRAL CARNET 16/02/2022	634.00	15.85	1,352,933.09
25/02/2022	3384	DEP. CENTRAL CARNET 16/02/2022	528.00	13.20	1,353,447.89
25/02/2022	3385	DEP. CENTRAL CARNET 16/02/2022	2,096.00	52.40	1,355,491.49
25/02/2022	3386	DEP. CENTRAL CARNET 16/02/2022	563.00	14.08	1,356,040.42
25/02/2022	3387	DEP. CENTRAL CARNET 16/02/2022	618.00	15.45	1,356,642.97
25/02/2022	3388	DEP. CENTRAL CARNET 16/02/2022	3,000.00	75.00	1,359,567.97
25/02/2022	3389	DEP. CENTRAL CARNET 16/02/2022	2,854.00	71.35	1,362,350.62
25/02/2022	3390	DEP. CENTRAL CARNET 16/02/2022	323.00	8.08	1,362,665.54
25/02/2022	3391	DEP. CENTRAL CARNET 16/02/2022	435.00	10.88	1,363,089.67
25/02/2022	3392	DEP. CENTRAL CARNET 16/02/2022	538.00	13.45	1,363,614.22
25/02/2022	3393	DEP. CENTRAL CARNET 16/02/2022	1,174.00	29.35	1,364,758.87
25/02/2022	3394	DEP. CENTRAL CARNET 16/02/2022	962.00	24.05	1,365,696.82
25/02/2022	3395	DEP. CENTRAL CARNET 16/02/2022	2,350.00	58.75	1,367,988.07
25/02/2022	3396	DEP. CENTRAL CARNET 16/02/2022	1,133.00	28.33	1,369,092.74
25/02/2022	3397	DEP. CENTRAL CARNET 16/02/2022	59.00	1.48	1,369,150.27
25/02/2022	3398	DEP. CENTRAL CARNET 16/02/2022	543.00	13.58	1,369,679.69
25/02/2022	3399	DEP. CENTRAL CARNET 16/02/2022	1,520.00	38.00	1,371,161.69
25/02/2022	3400	DEP. CENTRAL CARNET 16/02/2022	1,238.00	30.95	1,372,368.74
25/02/2022	3401	DEP. CENTRAL CARNET 16/02/2022	6,398.00	159.95	1,378,606.79
25/02/2022	3402	DEP. CENTRAL CARNET 16/02/2022	1,333.00	33.33	1,379,906.47
28/02/2022	3403	DEP. CENTRAL 17/02/2022	546.00		1,380,452.47
28/02/2022	3404	DEP. CENTRAL 17/02/2022	42,889.00		1,423,341.47
28/02/2022	3405	DEP. CENTRAL 17/02/2022	110,772.00		1,534,113.47
28/02/2022	3406	DEP. CENTRAL 17/02/2022	7,405.00		1,541,518.47
28/02/2022	3407	DEP. CENTRAL 17/02/2022	32,139.00		1,573,657.47
28/02/2022	3408	DEP. CENTRAL 17/02/2022	24,227.00		1,597,884.47
28/02/2022	3409	DEP. CENTRAL 17/02/2022	91,525.00		1,689,409.47
28/02/2022	3410	DEP. CENTRAL 17/02/2022	7,111.00		1,696,520.47
28/02/2022	3411	DEP. CENTRAL 17/02/2022	7,946.00		1,704,466.47
28/02/2022	3412	DEP. CENTRAL 17/02/2022	10,890.00		1,715,356.47
28/02/2022	3413	DEP. CENTRAL 17/02/2022	15,067.00		1,730,423.47

28/02/2022	3414	DEP. CENTRAL 17/02/2022	12,717.00		1,743,140.47
28/02/2022	3415	DEP. CENTRAL 17/02/2022	1,891.00		1,745,031.47
28/02/2022	3416	DEP. TRANSF. 21/02/2022	5,635.40		1,750,666.87
28/02/2022	3417	DEP. TRANSF. 21/02/2022	97.85		1,750,764.72
28/02/2022	3418	DEP. TRANSF. 21/02/2022	337.25		1,751,101.97
28/02/2022	3419	DEP. TRANSF. 18/02/2022	73.15		1,751,175.12
28/02/2022	3420	DEP. TRANSF. 18/02/2022	14,919.36		1,766,094.48
28/02/2022	3421	DEP. TRANSF. 21/02/2022	3,152.10		1,769,246.58
28/02/2022	3422	DEP. TRANSF. 08/02/2022	160.55		1,769,407.13
28/02/2022	3423	DEP. CENTRAL CARNET 17/02/2022	710.00	17.75	1,770,099.38
28/02/2022	3424	DEP. CENTRAL CARNET 17/02/2022	1,800.00	45.00	1,771,854.38
28/02/2022	3425	DEP. CENTRAL CARNET 17/02/2022	1,134.00	28.35	1,772,960.03
28/02/2022	3426	DEP. CENTRAL CARNET 17/02/2022	421.00	10.53	1,773,370.50
28/02/2022	3427	DEP. CENTRAL CARNET 17/02/2022	530.00	13.25	1,773,887.25
28/02/2022	3428	DEP. CENTRAL CARNET 17/02/2022	265.00	6.63	1,774,145.63
28/02/2022	3429	DEP. CENTRAL CARNET 17/02/2022	7,808.00	195.20	1,781,758.43
28/02/2022	3430	DEP. CENTRAL CARNET 17/02/2022	3,292.00	82.30	1,784,968.13
28/02/2022	3431	DEP. CENTRAL CARNET 17/02/2022	5,068.00	126.70	1,789,909.43
28/02/2022	3432	DEP. CENTRAL CARNET 17/02/2022	2,734.00	68.35	1,792,575.08
28/02/2022	3433	DEP. CENTRAL CARNET 17/02/2022	1,343.00	33.58	1,793,884.50
28/02/2022	3434	DEP. CENTRAL CARNET 17/02/2022	2,794.00	69.85	1,796,608.65
28/02/2022	3435	DEP. CENTRAL CARNET 17/02/2022	460.00	11.50	1,797,057.15
28/02/2022	3436	DEP. CENTRAL CARNET 17/02/2022	1,420.00	35.50	1,798,441.65
28/02/2022	3437	DEP. CENTRAL CARNET 17/02/2022	614.00	15.35	1,799,040.30
28/02/2022	3438	DEP. CENTRAL AMEX 17/02/2022	1,558.00	54.53	1,800,543.77
28/02/2022	3439	DEP. CENTRAL CARNET 17/02/2022	1,132.00	28.30	1,801,647.47
28/02/2022	3440	DEP. CENTRAL CARNET 17/02/2022	278.00	6.95	1,801,918.52
28/02/2022	3441	DEP. CENTRAL CARNET 17/02/2022	2,297.00	57.43	1,804,158.10
28/02/2022	3442	DEP. CENTRAL CARNET 17/02/2022	4,000.00	100.00	1,808,058.10
28/02/2022	3443	DEP. CENTRAL CARNET 17/02/2022	434.00	10.85	1,808,481.25
28/02/2022	3444	DEP. CENTRAL CARNET 17/02/2022	566.00	14.15	1,809,033.10
28/02/2022	3445	DEP. CENTRAL CARNET 17/02/2022	5,750.00	143.75	1,814,639.35
28/02/2022	3446	DEP. CENTRAL CARNET 17/02/2022	1,506.00	37.65	1,816,107.70
28/02/2022	3447	DEP. CENTRAL CARNET 17/02/2022	777.00	19.43	1,816,865.27
28/02/2022	3448	DEP. CENTRAL CARNET 17/02/2022	8,413.00	210.33	1,825,067.95
28/02/2022	3449	DEP. CENTRAL CARNET 17/02/2022	1,133.00	28.33	1,826,172.62
28/02/2022	3450	DEP. CENTRAL CARNET 17/02/2022	957.00	23.93	1,827,105.70
28/02/2022	3451	DEP. CENTRAL CARNET 17/02/2022	710.00	17.75	1,827,797.95
28/02/2022	3452	DEP. CENTRAL CARNET 17/02/2022	2,300.00	57.50	1,830,040.45
28/02/2022	3453	DEP. CENTRAL CARNET 17/02/2022	987.00	24.68	1,831,002.77
28/02/2022	3454	DEP. CENTRAL CARNET 17/02/2022	1,917.00	47.93	1,832,871.85
28/02/2022	3455	DEP. CENTRAL CARNET 17/02/2022	5,245.00	131.13	1,837,985.72
28/02/2022	3456	DEP. CENTRAL CARNET 17/02/2022	349.00	8.73	1,838,326.00
28/02/2022	3457	DEP. CENTRAL CARNET 17/02/2022	2,258.00	56.45	1,840,527.55
28/02/2022	3458	DEP. CENTRAL CARNET 17/02/2022	305.00	7.63	1,840,824.92
28/02/2022	3459	DEP. CENTRAL CARNET 17/02/2022	1,028.00	25.70	1,841,827.22
28/02/2022	3460	DEP. CENTRAL CARNET 17/02/2022	1,045.00	26.13	1,842,846.10
28/02/2022	3461	DEP. CENTRAL CARNET 17/02/2022	2,017.00	50.43	1,844,812.67
28/02/2022	3462	DEP. CENTRAL CARNET 17/02/2022	627.00	15.68	1,845,424.00
28/02/2022	3463	DEP. CENTRAL CARNET 17/02/2022	631.00	15.78	1,846,039.22
28/02/2022	3464	DEP. CENTRAL CARNET 17/02/2022	564.00	14.10	1,846,589.12
28/02/2022	3465	DEP. CENTRAL CARNET 17/02/2022	2,627.00	65.68	1,849,150.45
28/02/2022	3466	DEP. CENTRAL CARNET 17/02/2022	1,200.00	30.00	1,850,320.45
28/02/2022	3467	DEP. CENTRAL CARNET 17/02/2022	501.00	12.53	1,850,808.92
28/02/2022	3468	DEP. CENTRAL CARNET 17/02/2022	1,148.00	28.70	1,851,928.22
28/02/2022	3469	DEP. CENTRAL CARNET 17/02/2022	1,658.00	41.45	1,853,544.77
28/02/2022	3470	DEP. CENTRAL CARNET 17/02/2022	458.00	11.45	1,853,991.32
28/02/2022	3471	DEP. CENTRAL CARNET 17/02/2022	711.00	17.78	1,854,684.55
28/02/2022	3472	DEP. CENTRAL CARNET 17/02/2022	11,454.00	286.35	1,865,852.20
28/02/2022	3473	DEP. CENTRAL CARNET 17/02/2022	516.00	12.90	1,866,355.30
28/02/2022	3474	DEP. CENTRAL CARNET 17/02/2022	3,719.00	92.98	1,869,981.32

28/02/2022	3475	DEP. CENTRAL CARNET 17/02/2022	4,859.00	121.48	1,874,718.85
28/02/2022	3476	DEP. CENTRAL CARNET 17/02/2022	1,217.00	30.43	1,875,905.42
28/02/2022	3477	DEP. CENTRAL CARNET 17/02/2022	2,640.00	66.00	1,878,479.42
28/02/2022	3478	DEP. CENTRAL CARNET 17/02/2022	1,264.00	31.60	1,879,711.82
28/02/2022	3479	DEP. CENTRAL CARNET 17/02/2022	567.00	14.18	1,880,264.65
28/02/2022	3480	DEP. CENTRAL CARNET 17/02/2022	763.00	19.08	1,881,008.57
28/02/2022	3481	DEP. CENTRAL CARNET 17/02/2022	1,054.00	26.35	1,882,036.22
28/02/2022	3482	DEP. CENTRAL CARNET 17/02/2022	1,825.00	45.63	1,883,815.60
28/02/2022	3483	DEP. CENTRAL AMEX 17/02/2022	436.00	15.26	1,884,236.34
28/02/2022	3484	DEP. CENTRAL 18/02/2022	1,198.00	29.95	1,885,404.39
28/02/2022	3485	DEP. CENTRAL 18/02/2022	2,175.00		1,887,579.39
28/02/2022	3486	DEP. CENTRAL 18/02/2022	672.00		1,888,251.39
28/02/2022	3487	DEP. CENTRAL 18/02/2022	19,164.00		1,907,415.39
28/02/2022	3488	DEP. CENTRAL 18/02/2022	33,074.00		1,940,489.39
28/02/2022	3489	DEP. CENTRAL 18/02/2022	54,621.00		1,995,110.39
28/02/2022	3490	DEP. CENTRAL 18/02/2022	27,675.00		2,022,785.39
28/02/2022	3491	DEP. CENTRAL 18/02/2022	8,809.00		2,031,594.39
28/02/2022	3492	DEP. CENTRAL 18/02/2022	36,921.00		2,068,515.39
28/02/2022	3493	DEP. CENTRAL 18/02/2022	33,829.00		2,102,344.39
28/02/2022	3494	DEP. CENTRAL 18/02/2022	1,000.00		2,103,344.39
28/02/2022	3495	DEP. CENTRAL 18/02/2022	62,846.00		2,166,190.39
28/02/2022	3496	DEP. CENTRAL 18/02/2022	14,827.00		2,181,017.39
28/02/2022	3497	DEP. CENTRAL 18/02/2022	7,791.00		2,188,808.39
28/02/2022	3498	DEP. CENTRAL 18/02/2022	300.00		2,189,108.39
28/02/2022	3499	DEP. CENTRAL 18/02/2022	19,219.00		2,208,327.39
28/02/2022	3500	DEP. TRANSF. 21/02/2022	3,790.50		2,212,117.89
28/02/2022	3501	DEP. TRANSF. 22/02/2022	2,825.30		2,214,943.19
28/02/2022	3502	DEP. TRANSF. 21/02/2022	21,062.40		2,236,005.59
28/02/2022	3503	DEP. TRANSF. 14/12/2021	28,049.00		2,264,054.59
28/02/2022	3504	DEP. TRANSF. 17/02/2022	670.00		2,264,724.59
28/02/2022	3505	DEP. TRANSF. 17/02/2022	165,696.00		2,430,420.59
28/02/2022	3506	DEP. TRANSF. 17/02/2022	832.00		2,431,252.59
28/02/2022	3507	DEP. TRANSF. 17/02/2022	1,485.00		2,432,737.59
28/02/2022	3508	DEP. TRANSF. 16/02/2022	18,067.00		2,450,804.59
28/02/2022	3509	DEP. TRANSF. 16/02/2022	3,463.00		2,454,267.59
28/02/2022	3510	DEP. TRANSF. 16/02/2022	2,422.00		2,456,689.59
28/02/2022	3511	DEP. TRANSF. 16/02/2022	59.00		2,456,748.59
28/02/2022	3512	DEP. TRANSF. 16/02/2022	4,122.00		2,460,870.59
28/02/2022	3513	DEP. TRANSF. 16/02/2022	158,933.00		2,619,803.59
28/02/2022	3514	DEP. TRANSF. 16/02/2022	9,486.00		2,629,289.59
28/02/2022	3515	DEP. TRANSF. 16/02/2022	9,486.00		2,638,775.59
28/02/2022	3516	DEP. TRANSF. 16/02/2022	41,179.00		2,679,954.59
28/02/2022	3517	DEP. CENTRAL CARNET 18/02/2022	1,520.00	38.00	2,681,436.59
28/02/2022	3518	DEP. CENTRAL CARNET 18/02/2022	5,320.00	133.00	2,686,623.59
28/02/2022	3519	DEP. CENTRAL CARNET 18/02/2022	2,304.00	57.60	2,688,869.99
28/02/2022	3520	DEP. CENTRAL CARNET 18/02/2022	382.00	9.55	2,689,242.44
28/02/2022	3521	DEP. CENTRAL CARNET 18/02/2022	758.00	18.95	2,689,981.49
28/02/2022	3522	DEP. CENTRAL CARNET 18/02/2022	384.00	9.60	2,690,355.89
28/02/2022	3523	DEP. CENTRAL CARNET 18/02/2022	2,835.00	70.88	2,693,120.01
28/02/2022	3524	DEP. CENTRAL CARNET 18/02/2022	5,572.00	139.30	2,698,552.71
28/02/2022	3525	DEP. CENTRAL CARNET 18/02/2022	644.00	16.10	2,699,180.61
28/02/2022	3526	DEP. CENTRAL CARNET 18/02/2022	1,083.00	27.08	2,700,236.54
28/02/2022	3527	DEP. CENTRAL CARNET 18/02/2022	717.00	17.93	2,700,935.61
28/02/2022	3528	DEP. CENTRAL CARNET 18/02/2022	1,638.00	40.95	2,702,532.66
28/02/2022	3529	DEP. CENTRAL CARNET 18/02/2022	739.00	18.48	2,703,253.19
28/02/2022	3530	DEP. CENTRAL CARNET 18/02/2022	710.00	17.75	2,703,945.44
28/02/2022	3531	DEP. CENTRAL CARNET 18/02/2022	571.00	14.28	2,704,502.16
28/02/2022	3532	DEP. CENTRAL CARNET 18/02/2022	487.00	12.18	2,704,976.99
28/02/2022	3533	DEP. CENTRAL CARNET 18/02/2022	900.00	22.50	2,705,854.49
28/02/2022	3534	DEP. CENTRAL CARNET 18/02/2022	3,647.00	91.18	2,709,410.31
28/02/2022	3535	DEP. CENTRAL CARNET 18/02/2022	1,638.00	40.95	2,711,007.36

28/02/2022	3536	DEP. CENTRAL CARNET 18/02/2022	840.00	21.00	2,711,826.36
28/02/2022	3537	DEP. CENTRAL CARNET 18/02/2022	449.00	11.23	2,712,264.14
28/02/2022	3538	DEP. CENTRAL CARNET 18/02/2022	1,341.00	33.53	2,713,571.61
28/02/2022	3539	DEP. CENTRAL CARNET 18/02/2022	4,281.00	107.03	2,717,745.59
28/02/2022	3540	DEP. CENTRAL CARNET 18/02/2022	2,109.00	52.73	2,719,801.86
28/02/2022	3541	DEP. CENTRAL CARNET 18/02/2022	1,200.00	30.00	2,720,971.86
28/02/2022	3542	DEP. CENTRAL CARNET 18/02/2022	618.00	15.45	2,721,574.41
28/02/2022	3543	DEP. CENTRAL CARNET 18/02/2022	567.00	14.18	2,722,127.24
28/02/2022	3544	DEP. CENTRAL CARNET 18/02/2022	1,296.00	32.40	2,723,390.84
28/02/2022	3545	DEP. CENTRAL CARNET 18/02/2022	692.00	17.30	2,724,065.54
28/02/2022	3546	DEP. CENTRAL CARNET 18/02/2022	1,070.00	26.75	2,725,108.79
28/02/2022	3547	DEP. CENTRAL CARNET 18/02/2022	1,245.00	31.13	2,726,322.66
28/02/2022	3548	DEP. CENTRAL CARNET 18/02/2022	567.00	14.18	2,726,875.49
28/02/2022	3549	DEP. CENTRAL CARNET 18/02/2022	1,134.00	28.35	2,727,981.14
28/02/2022	3550	DEP. CENTRAL CARNET 18/02/2022	371.00	9.28	2,728,342.86
28/02/2022	3551	DEP. CENTRAL CARNET 18/02/2022	706.00	17.65	2,729,031.21
28/02/2022	3552	DEP. CENTRAL CARNET 18/02/2022	731.00	18.28	2,729,743.94
28/02/2022	3553	DEP. CENTRAL CARNET 18/02/2022	422.00	10.55	2,730,155.39
28/02/2022	3554	DEP. CENTRAL AMEX 18/02/2022	806.00	28.21	2,730,933.18
28/02/2022	3555	DEP. CENTRAL CARNET 18/02/2022	1,044.00	26.10	2,731,951.08
28/02/2022	3556	DEP. CENTRAL CARNET 18/02/2022	622.00	15.55	2,732,557.53
28/02/2022	3557	DEP. CENTRAL CARNET 18/02/2022	538.00	13.45	2,733,082.08
28/02/2022	3558	DEP. CENTRAL CARNET 18/02/2022	413.00	10.33	2,733,484.75
28/02/2022	3559	DEP. CENTRAL CARNET 18/02/2022	781.00	19.53	2,734,246.23
28/02/2022	3560	DEP. CENTRAL CARNET 18/02/2022	1,327.00	33.18	2,735,540.05
28/02/2022	3561	DEP. CENTRAL CARNET 18/02/2022	3,220.00	80.50	2,738,679.55
28/02/2022	3562	DEP. CENTRAL CARNET 18/02/2022	535.00	13.38	2,739,201.18
28/02/2022	3563	DEP. CENTRAL CARNET 18/02/2022	587.00	14.68	2,739,773.50
28/02/2022	3564	DEP. CENTRAL CARNET 18/02/2022	587.00	14.68	2,740,345.83
28/02/2022	3565	DEP. CENTRAL CARNET 18/02/2022	249.00	6.23	2,740,588.60
28/02/2022	3566	DEP. CENTRAL CARNET 18/02/2022	996.00	24.90	2,741,559.70
28/02/2022	3567	DEP. CENTRAL CARNET 18/02/2022	925.00	23.13	2,742,461.58
28/02/2022	3568	DEP. CENTRAL CARNET 18/02/2022	830.00	20.75	2,743,270.83
28/02/2022	3569	DEP. CENTRAL CARNET 18/02/2022	337.00	8.43	2,743,599.40
28/02/2022	3570	DEP. CENTRAL CARNET 18/02/2022	807.00	20.18	2,744,386.23
28/02/2022	3571	DEP. CENTRAL CARNET 18/02/2022	414.00	10.35	2,744,789.88
28/02/2022	3572	DEP. CENTRAL CARNET 18/02/2022	634.00	15.85	2,745,408.03
28/02/2022	3573	DEP. CENTRAL CARNET 18/02/2022	710.00	17.75	2,746,100.28
28/02/2022	3574	DEP. CENTRAL CARNET 18/02/2022	73.00	1.83	2,746,171.45
28/02/2022	3575	DEP. CENTRAL CARNET 18/02/2022	323.00	8.08	2,746,486.38
28/02/2022	3576	DEP. CENTRAL CARNET 18/02/2022	2,463.00	61.58	2,748,887.80
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2022		653,207.54	2,095,680.26
28/02/2022		TRANSF. CTA. 070-005011-6 21/02/2022		431,818.18	1,663,862.08
28/02/2022		TRANSF. CTA. 070-005011-6 21/02/2022		579,259.51	1,084,602.57
28/02/2022		TRANSF. CTA. 070-005011-6 22/02/2022		163,702.52	920,900.05
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 22/02/2022		285,022.59	635,877.46
28/02/2022		TRANSF. CTA. 070-005011-6 22/02/2022		431,818.18	204,059.28
28/02/2022		TRANSF. CTA. 070-005011-6 22/02/2022		252,755.89	48,696.61
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2022		607,631.63	656,328.24
28/02/2022		TRANSF. CTA. 070-005011-6 24/02/2022		431,818.18	1,088,146.42
28/02/2022		TRANSF. CTA. 070-005011-6 24/02/2022		538,843.14	1,626,989.56
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2022		1,775,566.84	3,402,556.40
28/02/2022		TRANSF. CTA. 070-005011-6 24/02/2022		431,818.18	3,834,374.58
28/02/2022		TRANSF. AVANCE SERVICIOS DE COBROS 28/02/2022		41,909.24	3,876,283.82
28/02/2022		TRANSF. CTA. 070-005011-6 28/02/2022		431,818.18	4,308,102.00
28/02/2022		TRANSF. CTA. 070-005011-6 28/02/2022		37,164.79	4,345,266.79
28/02/2022	3577	DEP. CENTRAL 21/02/2022	7,753.00	-	4,337,513.79
28/02/2022	3578	DEP. CENTRAL 21/02/2022	14,682.00	-	4,322,831.79
28/02/2022	3579	DEP. CENTRAL 21/02/2022	10,301.00	-	4,312,530.79
28/02/2022	3580	DEP. CENTRAL 21/02/2022	29,799.00	-	4,282,731.79
28/02/2022	3581	DEP. CENTRAL 21/02/2022	10,970.00	-	4,271,761.79

28/02/2022	3582	DEP. CENTRAL 21/02/2022	1,487.00	-	4,270,274.79
28/02/2022	3583	DEP. CENTRAL 21/02/2022	2,250.00	-	4,268,024.79
28/02/2022	3584	DEP. CENTRAL 21/02/2022	6,286.00	-	4,261,738.79
28/02/2022	3585	DEP. CENTRAL 21/02/2022	19,574.00	-	4,242,164.79
28/02/2022	3586	DEP. CENTRAL 21/02/2022	19,619.00	-	4,222,545.79
28/02/2022	3587	DEP. CENTRAL 21/02/2022	19,826.00	-	4,202,719.79
28/02/2022	3588	DEP. CENTRAL 21/02/2022	500.00	-	4,202,219.79
28/02/2022	3589	DEP. CENTRAL 21/02/2022	119,680.00	-	4,082,539.79
28/02/2022	3590	DEP. CENTRAL 21/02/2022	29,697.00	-	4,052,842.79
28/02/2022	3591	DEP. CENTRAL 21/02/2022	5,152.00	-	4,047,690.79
28/02/2022	3592	DEP. CENTRAL 21/02/2022	14,033.00	-	4,033,657.79
28/02/2022	3593	DEP. CENTRAL 21/02/2022	5,305.00	-	4,028,352.79
28/02/2022	3594	DEP. CENTRAL 21/02/2022	60,094.00	-	3,968,258.79
28/02/2022	3595	DEP. CENTRAL 21/02/2022	8,465.00	-	3,959,793.79
28/02/2022	3596	DEP. CENTRAL 21/02/2022	61,383.00	-	3,898,410.79
28/02/2022	3597	DEP. CENTRAL 21/02/2022	6,455.00	-	3,891,955.79
28/02/2022	3598	DEP. CENTRAL 21/02/2022	21,667.00	-	3,870,288.79
28/02/2022	3599	DEP. CENTRAL 21/02/2022	4,754.00	-	3,865,534.79
28/02/2022	3600	DEP. TRANSF. 21/02/2022	3,436.15	-	3,862,098.64
28/02/2022	3601	DEP. TRANSF. 23/02/2022	2,730.30	-	3,859,368.34
28/02/2022	3602	DEP. TRANSF. 23/02/2022	14,402.95	-	3,844,965.39
28/02/2022	3603	DEP. TRANSF. 23/02/2022	1,951.30	-	3,843,014.09
28/02/2022	3604	DEP. TRANSF. 22/02/2022	3,502.65	-	3,839,511.44
28/02/2022	3605	DEP. TRANSF. 22/02/2022	17,077.44	-	3,822,434.00
28/02/2022	3606	DEP. TRANSF. 22/02/2022	1,341.40	-	3,821,092.60
28/02/2022	3607	DEP. TRANSF. 22/02/2022	4,437.45	-	3,816,655.15
28/02/2022	3608	DEP. TRANSF. 22/02/2022	3,304.10	-	3,813,351.05
28/02/2022	3609	DEP. TRANSF. 22/02/2022	2,524.15	-	3,810,826.90
28/02/2022	3610	DEP. TRANSF. 21/02/2022	6,787.20	-	3,804,039.70
28/02/2022	3611	DEP. TRANSF. 21/02/2022	289.75	-	3,803,749.95
28/02/2022	3612	DEP. TRANSF. 21/02/2022	977.55	-	3,802,772.40
28/02/2022	3613	DEP. TRANSF. 18/02/2022	300.00	-	3,802,472.40
28/02/2022	3614	DEP. TRANSF. 18/02/2022	2,611.00	-	3,799,861.40
28/02/2022	3615	DEP. TRANSF. 18/02/2022	6,840.00	-	3,793,021.40
28/02/2022	3616	DEP. TRANSF. 18/02/2022	8,250.00	-	3,784,771.40
28/02/2022	3617	DEP. TRANSF. 18/02/2022	3,680.00	-	3,781,091.40
28/02/2022	3618	DEP. TRANSF. 18/02/2022	574.00	-	3,780,517.40
28/02/2022	3619	DEP. TRANSF. 18/02/2022	1,513.00	-	3,779,004.40
28/02/2022	3620	DEP. TRANSF. 18/02/2022	501.00	-	3,778,503.40
28/02/2022	3621	DEP. TRANSF. 18/02/2022	475.00	-	3,778,028.40
28/02/2022	3622	DEP. TRANSF. 21/06/2019	6,296.00	-	3,771,732.40
28/02/2022	3623	DEP. CENTRAL AMEX 21/02/2022	912.00	31.92	3,770,852.32
28/02/2022	3624	DEP. CENTRAL AMEX 21/02/2022	408.00	14.28	3,770,458.60
28/02/2022	3625	DEP. CENTRAL CARNET 21/02/2022	1,286.00	32.15	3,769,204.75
28/02/2022	3626	DEP. CENTRAL CARNET 21/02/2022	1,714.00	42.85	3,767,533.60
28/02/2022	3627	DEP. CENTRAL CARNET 21/02/2022	628.00	15.70	3,766,921.30
28/02/2022	3628	DEP. CENTRAL CARNET 21/02/2022	355.00	8.88	3,766,575.18
28/02/2022	3629	DEP. CENTRAL CARNET 21/02/2022	1,376.00	34.40	3,765,233.58
28/02/2022	3630	DEP. CENTRAL CARNET 21/02/2022	712.00	17.80	3,764,539.38
28/02/2022	3631	DEP. CENTRAL CARNET 21/02/2022	1,515.00	37.88	3,763,062.25
28/02/2022	3632	DEP. CENTRAL CARNET 21/02/2022	540.00	13.50	3,762,535.75
28/02/2022	3633	DEP. CENTRAL CARNET 21/02/2022	384.00	9.60	3,762,161.35
28/02/2022	3634	DEP. CENTRAL CARNET 21/02/2022	718.00	17.95	3,761,461.30
28/02/2022	3635	DEP. CENTRAL CARNET 21/02/2022	2,944.00	73.60	3,758,590.90
28/02/2022	3636	DEP. CENTRAL CARNET 21/02/2022	500.00	12.50	3,758,103.40
28/02/2022	3637	DEP. CENTRAL CARNET 21/02/2022	1,329.00	33.23	3,756,807.63
28/02/2022	3638	DEP. CENTRAL CARNET 21/02/2022	5,500.00	137.50	3,751,445.13
28/02/2022	3639	DEP. CENTRAL CARNET 21/02/2022	975.00	24.38	3,750,494.50
28/02/2022	3640	DEP. CENTRAL CARNET 21/02/2022	2,285.00	57.13	3,748,266.63
28/02/2022	3641	DEP. CENTRAL CARNET 21/02/2022	940.00	23.50	3,747,350.13
28/02/2022	3642	DEP. CENTRAL CARNET 21/02/2022	3,061.00	76.53	3,744,365.65

28/02/2022	3643	DEP. CENTRAL CARNET 21/02/2022	938.00	23.45 -	3,743,451.10
28/02/2022	3644	DEP. CENTRAL CARNET 21/02/2022	169.00	4.23 -	3,743,286.33
28/02/2022	3645	DEP. CENTRAL CARNET 21/02/2022	405.00	10.13 -	3,742,891.45
28/02/2022	3646	DEP. CENTRAL CARNET 21/02/2022	169.00	4.23 -	3,742,726.68
28/02/2022	3647	DEP. CENTRAL CARNET 21/02/2022	662.00	16.55 -	3,742,081.23
28/02/2022	3648	DEP. CENTRAL CARNET 21/02/2022	1,088.00	27.20 -	3,741,020.43
28/02/2022	3649	DEP. CENTRAL CARNET 21/02/2022	1,203.00	30.08 -	3,739,847.50
28/02/2022	3650	DEP. CENTRAL CARNET 21/02/2022	1,692.00	42.30 -	3,738,197.80
28/02/2022	3651	DEP. CENTRAL CARNET 21/02/2022	392.00	9.80 -	3,737,815.60
28/02/2022	3652	DEP. CENTRAL CARNET 21/02/2022	1,835.00	45.88 -	3,736,026.48
28/02/2022	3653	DEP. CENTRAL CARNET 21/02/2022	1,667.00	41.68 -	3,734,401.15
28/02/2022	3654	DEP. CENTRAL CARNET 21/02/2022	1,866.00	46.65 -	3,732,581.80
28/02/2022	3655	DEP. CENTRAL CARNET 21/02/2022	877.00	21.93 -	3,731,726.73
28/02/2022	3656	DEP. CENTRAL CARNET 21/02/2022	556.00	13.90 -	3,731,184.63
28/02/2022	3657	DEP. CENTRAL CARNET 21/02/2022	2,448.00	61.20 -	3,728,797.83
28/02/2022	3658	DEP. CENTRAL CARNET 21/02/2022	202.00	5.05 -	3,728,600.88
28/02/2022	3659	DEP. CENTRAL CARNET 21/02/2022	1,020.00	25.50 -	3,727,606.38
28/02/2022	3660	DEP. CENTRAL CARNET 21/02/2022	332.00	8.30 -	3,727,282.68
28/02/2022	3661	DEP. CENTRAL CARNET 21/02/2022	3,862.00	96.55 -	3,723,517.23
28/02/2022	3662	DEP. CENTRAL CARNET 21/02/2022	8,061.00	201.53 -	3,715,657.75
28/02/2022	3663	DEP. CENTRAL CARNET 21/02/2022	3,762.00	94.05 -	3,711,989.80
28/02/2022	3664	DEP. CENTRAL CARNET 21/02/2022	317.00	7.93 -	3,711,680.73
28/02/2022	3665	DEP. CENTRAL CARNET 21/02/2022	567.00	14.18 -	3,711,127.90
28/02/2022	3666	DEP. CENTRAL CARNET 21/02/2022	574.00	14.35 -	3,710,568.25
28/02/2022	3667	DEP. CENTRAL CARNET 21/02/2022	544.00	13.60 -	3,710,037.85
28/02/2022	3668	DEP. CENTRAL CARNET 21/02/2022	1,240.00	31.00 -	3,708,828.85
28/02/2022	3669	DEP. CENTRAL CARNET 21/02/2022	845.00	21.13 -	3,708,004.98
28/02/2022	3670	DEP. CENTRAL CARNET 21/02/2022	1,065.00	26.63 -	3,706,966.60
28/02/2022	3671	DEP. CENTRAL CARNET 21/02/2022	567.00	14.18 -	3,706,413.78
28/02/2022	3672	DEP. CENTRAL CARNET 21/02/2022	483.00	12.08 -	3,705,942.85
28/02/2022	3673	DEP. CENTRAL CARNET 21/02/2022	1,941.00	48.53 -	3,704,050.38
28/02/2022	3674	DEP. CENTRAL CARNET 21/02/2022	131.00	3.28 -	3,703,922.65
28/02/2022	3675	DEP. CENTRAL CARNET 21/02/2022	239.00	5.98 -	3,703,689.63
28/02/2022	3676	DEP. CENTRAL CARNET 21/02/2022	2,017.00	50.43 -	3,701,723.05
28/02/2022	3677	DEP. CENTRAL CARNET 21/02/2022	2,067.00	51.68 -	3,699,707.73
28/02/2022	3678	DEP. CENTRAL CARNET 21/02/2022	3,012.00	75.30 -	3,696,771.03
28/02/2022	3679	DEP. CENTRAL CARNET 21/02/2022	1,566.00	39.15 -	3,695,244.18
28/02/2022	3680	DEP. CENTRAL CARNET 21/02/2022	444.00	11.10 -	3,694,811.28
28/02/2022	3681	DEP. CENTRAL CARNET 21/02/2022	710.00	17.75 -	3,694,119.03
28/02/2022	3682	DEP. CENTRAL CARNET 21/02/2022	1,500.00	37.50 -	3,692,656.53
28/02/2022	3683	DEP. CENTRAL CARNET 21/02/2022	2.00	0.05 -	3,692,654.58
28/02/2022	3684	DEP. CENTRAL CARNET 21/02/2022	819.00	20.48 -	3,691,856.05
28/02/2022	3685	DEP. CENTRAL CARNET 21/02/2022	16,184.00	404.60 -	3,676,076.65
28/02/2022	3686	DEP. CENTRAL CARNET 21/02/2022	9,000.00	225.00 -	3,667,301.65
28/02/2022	3687	DEP. CENTRAL CARNET 21/02/2022	546.00	13.65 -	3,666,769.30
28/02/2022	3688	DEP. CENTRAL CARNET 21/02/2022	5,917.00	147.93 -	3,661,000.23
28/02/2022	3689	DEP. CENTRAL CARNET 21/02/2022	7,500.00	187.50 -	3,653,687.73
28/02/2022	3690	DEP. CENTRAL CARNET 21/02/2022	2,472.00	61.80 -	3,651,277.53
28/02/2022	3691	DEP. CENTRAL CARNET 21/02/2022	11,964.00	299.10 -	3,639,612.63
28/02/2022	3692	DEP. CENTRAL CARNET 21/02/2022	546.00	13.65 -	3,639,080.28
28/02/2022	3693	DEP. CENTRAL CARNET 21/02/2022	3,416.00	85.40 -	3,635,749.68
28/02/2022	3694	DEP. CENTRAL CARNET 21/02/2022	14,090.00	352.25 -	3,622,011.93
28/02/2022	3695	DEP. CENTRAL CARNET 21/02/2022	352.00	8.80 -	3,621,668.73
28/02/2022	3696	DEP. CENTRAL CARNET 21/02/2022	500.00	12.50 -	3,621,181.23
28/02/2022	3697	DEP. CENTRAL CARNET 21/02/2022	384.00	9.60 -	3,620,806.83
28/02/2022	3698	DEP. CENTRAL CARNET 21/02/2022	1,910.00	47.75 -	3,618,944.58
28/02/2022	3699	DEP. CENTRAL CARNET 21/02/2022	617.00	15.43 -	3,618,343.00
28/02/2022	3700	DEP. CENTRAL CARNET 21/02/2022	1,775.00	44.38 -	3,616,612.38
28/02/2022	3701	DEP. CENTRAL AMEX 21/02/2022	762.00	26.67 -	3,615,877.05
28/02/2022	3702	DEP. CENTRAL AMEX 21/02/2022	436.00	15.26 -	3,615,456.31
28/02/2022	3703	DEP. CENTRAL CARNET 21/02/2022	4,654.00	116.35 -	3,610,918.66

28/02/2022	3704	DEP. CENTRAL CARNET 21/02/2022	976.00	24.40 -	3,609,967.06
28/02/2022	3705	DEP. CENTRAL CARNET 21/02/2022	920.00	23.00 -	3,609,070.06
28/02/2022	3706	DEP. CENTRAL CARNET 21/02/2022	5,406.00	135.15 -	3,603,799.21
28/02/2022	3707	DEP. CENTRAL CARNET 21/02/2022	888.00	22.20 -	3,602,933.41
28/02/2022	3708	DEP. CENTRAL CARNET 21/02/2022	684.00	17.10 -	3,602,266.51
28/02/2022	3709	DEP. CENTRAL CARNET 21/02/2022	16,821.00	420.53 -	3,585,866.03
28/02/2022	3710	DEP. CENTRAL CARNET 21/02/2022	1,087.00	27.18 -	3,584,806.21
28/02/2022	3711	DEP. CENTRAL CARNET 21/02/2022	285.00	7.13 -	3,584,528.33
28/02/2022	3712	DEP. CENTRAL CARNET 21/02/2022	342.00	8.55 -	3,584,194.88
28/02/2022	3713	DEP. CENTRAL CARNET 21/02/2022	928.00	23.20 -	3,583,290.08
28/02/2022	3714	DEP. CENTRAL CARNET 21/02/2022	498.00	12.45 -	3,582,804.53
28/02/2022	3715	DEP. CENTRAL CARNET 21/02/2022	302.00	7.55 -	3,582,510.08
28/02/2022	3716	DEP. CENTRAL CARNET 21/02/2022	241.00	6.03 -	3,582,275.11
28/02/2022	3717	DEP. CENTRAL CARNET 21/02/2022	627.00	15.68 -	3,581,663.78
28/02/2022	3718	DEP. CENTRAL CARNET 21/02/2022	2,381.00	59.53 -	3,579,342.31
28/02/2022	3719	DEP. CENTRAL CARNET 21/02/2022	389.00	9.73 -	3,578,963.03
28/02/2022	3720	DEP. CENTRAL CARNET 21/02/2022	20,278.00	506.95 -	3,559,191.98
28/02/2022	3721	DEP. CENTRAL CARNET 21/02/2022	870.00	21.75 -	3,558,343.73
28/02/2022	3722	DEP. CENTRAL CARNET 21/02/2022	603.00	15.08 -	3,557,755.81
28/02/2022	3723	DEP. CENTRAL CARNET 21/02/2022	927.00	23.18 -	3,556,851.98
28/02/2022	3724	DEP. CENTRAL CARNET 21/02/2022	535.00	13.38 -	3,556,330.36
28/02/2022	3725	DEP. CENTRAL CARNET 21/02/2022	5,025.00	125.63 -	3,551,430.98
28/02/2022	3726	DEP. CENTRAL CARNET 21/02/2022	771.00	19.28 -	3,550,679.26
28/02/2022	3727	DEP. CENTRAL CARNET 21/02/2022	355.00	8.88 -	3,550,333.13
28/02/2022	3728	DEP. CENTRAL CARNET 21/02/2022	16,969.00	424.23 -	3,533,788.36
28/02/2022	3729	DEP. CENTRAL CARNET 21/02/2022	2,757.00	68.93 -	3,531,100.28
28/02/2022	3730	DEP. CENTRAL CARNET 21/02/2022	337.00	8.43 -	3,530,771.70
28/02/2022	3731	DEP. CENTRAL CARNET 21/02/2022	96.00	2.40 -	3,530,678.10
28/02/2022	3732	DEP. CENTRAL CARNET 21/02/2022	675.00	16.88 -	3,530,019.98
28/02/2022	3733	DEP. CENTRAL CARNET 21/02/2022	1,013.00	25.33 -	3,529,032.31
28/02/2022	3734	DEP. CENTRAL CARNET 21/02/2022	2,488.00	62.20 -	3,526,606.51
28/02/2022	3735	DEP. CENTRAL CARNET 21/02/2022	756.00	18.90 -	3,525,869.41
28/02/2022	3736	DEP. CENTRAL CARNET 21/02/2022	1,593.00	39.83 -	3,524,316.23
28/02/2022	3737	DEP. CENTRAL CARNET 21/02/2022	299.00	7.48 -	3,524,024.71
28/02/2022	3738	DEP. CENTRAL CARNET 21/02/2022	161.00	4.03 -	3,523,867.73
28/02/2022	3739	DEP. CENTRAL CARNET 21/02/2022	216.00	5.40 -	3,523,657.13
28/02/2022	3740	DEP. CENTRAL CARNET 21/02/2022	136.00	3.40 -	3,523,524.53
28/02/2022	3741	DEP. CENTRAL CARNET 21/02/2022	477.00	11.93 -	3,523,059.45
28/02/2022	3742	DEP. CENTRAL CARNET 21/02/2022	428.00	10.70 -	3,522,642.16
28/02/2022	3743	DEP. CENTRAL CARNET 21/02/2022	1,004.00	25.10 -	3,521,663.26
28/02/2022	3744	DEP. CENTRAL CARNET 21/02/2022	614.00	15.35 -	3,521,064.61
28/02/2022	3745	DEP. CENTRAL CARNET 21/02/2022	338.00	8.45 -	3,520,735.06
28/02/2022	3746	DEP. CENTRAL CARNET 21/02/2022	290.00	7.25 -	3,520,452.31
28/02/2022	3747	DEP. CENTRAL CARNET 21/02/2022	837.00	20.93 -	3,519,636.23
28/02/2022	3748	DEP. CENTRAL CARNET 21/02/2022	5,092.00	127.30 -	3,514,671.53
28/02/2022	3749	DEP. CENTRAL CARNET 21/02/2022	414.00	10.35 -	3,514,267.88
28/02/2022	3750	DEP. CENTRAL CARNET 21/02/2022	3,431.00	85.78 -	3,510,922.66
28/02/2022	3751	DEP. CENTRAL CARNET 21/02/2022	903.00	22.58 -	3,510,042.23
28/02/2022	3752	DEP. CENTRAL CARNET 21/02/2022	828.00	20.70 -	3,509,234.93
28/02/2022	3753	DEP. CENTRAL CARNET 21/02/2022	260.00	6.50 -	3,508,981.43
28/02/2022	3754	DEP. CENTRAL CARNET 21/02/2022	4,737.00	118.43 -	3,504,362.86
28/02/2022	3755	DEP. CENTRAL CARNET 21/02/2022	128,238.00	3,205.95 -	3,379,330.81
28/02/2022	3756	DEP. CENTRAL CARNET 21/02/2022	854.00	21.35 -	3,378,498.16
28/02/2022	3757	DEP. CENTRAL CARNET 21/02/2022	14,445.00	361.13 -	3,364,414.28
28/02/2022	3758	DEP. CENTRAL 22/02/2022	2,220.00	-	3,362,194.28
28/02/2022	3759	DEP. CENTRAL 22/02/2022	45,824.00	-	3,316,370.28
28/02/2022	3760	DEP. CENTRAL 22/02/2022	194,443.00	-	3,121,927.28
28/02/2022	3761	DEP. CENTRAL 22/02/2022	13,395.00	-	3,108,532.28
28/02/2022	3762	DEP. CENTRAL 22/02/2022	21,608.00	-	3,086,924.28
28/02/2022	3763	DEP. CENTRAL 22/02/2022	12,499.00	-	3,074,425.28
28/02/2022	3764	DEP. CENTRAL 22/02/2022	119,570.00	-	2,954,855.28

28/02/2022	3765	DEP. CENTRAL 22/02/2022	76,323.00	-	2,878,532.28
28/02/2022	3766	DEP. CENTRAL 22/02/2022	1,756.00	-	2,876,776.28
28/02/2022	3767	DEP. CENTRAL 22/02/2022	259.00	-	2,876,517.28
28/02/2022	3768	DEP. CENTRAL 22/02/2022	15,868.00	-	2,860,649.28
28/02/2022	3769	DEP. CENTRAL 22/02/2022	8,151.00	-	2,852,498.28
28/02/2022	3770	DEP. CENTRAL 22/02/2022	14,044.00	-	2,838,454.28
28/02/2022	3771	DEP. CENTRAL 22/02/2022	500.00	-	2,837,954.28
28/02/2022	3772	DEP. TRANSF. 24/02/2022	4,104.00	-	2,833,850.28
28/02/2022	3773	DEP. TRANSF. 24/02/2022	479.75	-	2,833,370.53
28/02/2022	3774	DEP. TRANSF. 24/02/2022	3,337.35	-	2,830,033.18
28/02/2022	3775	DEP. TRANSF. 23/02/2022	6,798.72	-	2,823,234.46
28/02/2022	3776	DEP. TRANSF. 23/02/2022	1,169.45	-	2,822,065.01
28/02/2022	3777	DEP. TRANSF. 23/02/2022	1,228.35	-	2,820,836.66
28/02/2022	3778	DEP. TRANSF. 23/02/2022	5,187.95	-	2,815,648.71
28/02/2022	3779	DEP. TRANSF. 14/01/2022	450.00	-	2,815,198.71
28/02/2022	3780	DEP. CENTRAL CARNET 22/02/2022	1,338.00	33.45	2,813,894.16
28/02/2022	3781	DEP. CENTRAL CARNET 22/02/2022	1,409.00	35.23	2,812,520.39
28/02/2022	3782	DEP. CENTRAL CARNET 22/02/2022	704.00	17.60	2,811,833.99
28/02/2022	3783	DEP. CENTRAL CARNET 22/02/2022	884.00	22.10	2,810,972.09
28/02/2022	3784	DEP. CENTRAL CARNET 22/02/2022	5,198.00	129.95	2,805,904.04
28/02/2022	3785	DEP. CENTRAL CARNET 22/02/2022	2,184.00	54.60	2,803,774.64
28/02/2022	3786	DEP. CENTRAL CARNET 22/02/2022	635.00	15.88	2,803,155.51
28/02/2022	3787	DEP. CENTRAL CARNET 22/02/2022	1,063.00	26.58	2,802,119.09
28/02/2022	3788	DEP. CENTRAL CARNET 22/02/2022	2,394.00	59.85	2,799,784.94
28/02/2022	3789	DEP. CENTRAL CARNET 22/02/2022	806.00	20.15	2,798,999.09
28/02/2022	3790	DEP. CENTRAL CARNET 22/02/2022	618.00	15.45	2,798,396.54
28/02/2022	3791	DEP. CENTRAL CARNET 22/02/2022	1,502.00	37.55	2,796,932.09
28/02/2022	3792	DEP. CENTRAL CARNET 22/02/2022	291.00	7.28	2,796,648.36
28/02/2022	3793	DEP. CENTRAL CARNET 22/02/2022	855.00	21.38	2,795,814.74
28/02/2022	3794	DEP. CENTRAL CARNET 22/02/2022	630.00	15.75	2,795,200.49
28/02/2022	3795	DEP. CENTRAL CARNET 22/02/2022	1,312.00	32.80	2,793,921.29
28/02/2022	3796	DEP. CENTRAL CARNET 22/02/2022	4,727.00	118.18	2,789,312.46
28/02/2022	3797	DEP. CENTRAL CARNET 22/02/2022	3,831.00	95.78	2,785,577.24
28/02/2022	3798	DEP. CENTRAL CARNET 22/02/2022	1,384.00	34.60	2,784,227.84
28/02/2022	3799	DEP. CENTRAL CARNET 22/02/2022	1,112.00	27.80	2,783,143.64
28/02/2022	3800	DEP. CENTRAL CARNET 22/02/2022	5,928.00	148.20	2,777,363.84
28/02/2022	3801	DEP. CENTRAL CARNET 22/02/2022	709.00	17.73	2,776,672.56
28/02/2022	3802	DEP. CENTRAL CARNET 22/02/2022	697.00	17.43	2,775,992.99
28/02/2022	3803	DEP. CENTRAL CARNET 22/02/2022	628.00	15.70	2,775,380.69
28/02/2022	3804	DEP. CENTRAL CARNET 22/02/2022	801.00	20.03	2,774,599.71
28/02/2022	3805	DEP. CENTRAL CARNET 22/02/2022	262.00	6.55	2,774,344.26
28/02/2022	3806	DEP. CENTRAL CARNET 22/02/2022	161.00	4.03	2,774,187.29
28/02/2022	3807	DEP. CENTRAL CARNET 22/02/2022	2,052.00	51.30	2,772,186.58
28/02/2022	3808	DEP. CENTRAL CARNET 22/02/2022	1,295.00	32.38	2,770,923.96
28/02/2022	3809	DEP. CENTRAL CARNET 22/02/2022	1,219.00	30.48	2,769,735.43
28/02/2022	3810	DEP. CENTRAL CARNET 22/02/2022	755.00	18.88	2,768,999.31
28/02/2022	3811	DEP. CENTRAL CARNET 22/02/2022	5,000.00	125.00	2,764,124.31
28/02/2022	3812	DEP. CENTRAL CARNET 22/02/2022	1,473.00	36.83	2,762,688.14
28/02/2022	3813	DEP. CENTRAL CARNET 22/02/2022	564.00	14.10	2,762,138.24
28/02/2022	3814	DEP. CENTRAL CARNET 22/02/2022	340.00	8.50	2,761,806.74
28/02/2022	3815	DEP. CENTRAL CARNET 22/02/2022	2,960.00	74.00	2,758,920.74
28/02/2022	3816	DEP. CENTRAL CARNET 22/02/2022	618.00	15.45	2,758,318.19
28/02/2022	3817	DEP. CENTRAL CARNET 22/02/2022	1,107.00	27.68	2,757,238.86
28/02/2022	3818	DEP. CENTRAL CARNET 22/02/2022	1,201.00	30.03	2,756,067.89
28/02/2022	3819	DEP. CENTRAL CARNET 22/02/2022	422.00	10.55	2,755,656.43
28/02/2022	3820	DEP. CENTRAL CARNET 22/02/2022	694.00	17.35	2,754,979.79
28/02/2022	3821	DEP. CENTRAL CARNET 22/02/2022	881.00	22.03	2,754,120.81
28/02/2022	3822	DEP. CENTRAL CARNET 22/02/2022	709.00	17.73	2,753,429.54
28/02/2022	3823	DEP. CENTRAL CARNET 22/02/2022	1,075.00	26.88	2,752,381.41
28/02/2022	3824	DEP. CENTRAL CARNET 22/02/2022	262.00	6.55	2,752,125.96
28/02/2022	3825	DEP. CENTRAL CARNET 22/02/2022	2,406.00	60.15	2,749,780.11

28/02/2022	3826	DEP. CENTRAL CARNET 22/02/2022	1,324.00	33.10 -	2,748,489.21
28/02/2022	3827	DEP. CENTRAL CARNET 22/02/2022	989.00	24.73 -	2,747,524.93
28/02/2022	3828	DEP. CENTRAL CARNET 22/02/2022	1,065.00	26.63 -	2,746,486.56
28/02/2022	3829	DEP. CENTRAL CARNET 22/02/2022	777.00	19.43 -	2,745,728.98
28/02/2022	3830	DEP. CENTRAL CARNET 22/02/2022	1,670.00	41.75 -	2,744,100.73
28/02/2022	3831	DEP. CENTRAL CARNET 22/02/2022	526.00	13.15 -	2,743,587.88
28/02/2022	3832	DEP. CENTRAL CARNET 22/02/2022	78.00	1.95 -	2,743,511.83
28/02/2022	3833	DEP. CENTRAL CARNET 22/02/2022	124.00	3.10 -	2,743,390.93
28/02/2022	3834	DEP. CENTRAL CARNET 22/02/2022	337.00	8.43 -	2,743,062.36
28/02/2022	3835	DEP. CENTRAL CARNET 22/02/2022	93.00	2.33 -	2,742,971.68
28/02/2022	3836	DEP. CENTRAL CARNET 22/02/2022	477.00	11.93 -	2,742,506.61
28/02/2022	3837	DEP. CENTRAL CARNET 22/02/2022	487.00	12.18 -	2,742,031.78
28/02/2022	3838	DEP. CENTRAL CARNET 22/02/2022	587.00	14.68 -	2,741,459.46
28/02/2022	3839	DEP. CENTRAL CARNET 22/02/2022	800.00	20.00 -	2,740,679.46
28/02/2022	3840	DEP. CENTRAL CARNET 22/02/2022	693.00	17.33 -	2,740,003.78
28/02/2022	3841	DEP. CENTRAL CARNET 22/02/2022	4,862.00	121.55 -	2,735,263.33
28/02/2022	3842	DEP. CENTRAL CARNET 22/02/2022	337.00	8.43 -	2,734,934.76
28/02/2022	3843	DEP. CENTRAL CARNET 22/02/2022	1,133.00	28.33 -	2,733,830.08
28/02/2022	3844	DEP. CENTRAL CARNET 22/02/2022	422.00	10.55 -	2,733,418.63
28/02/2022	3845	DEP. CENTRAL CARNET 22/02/2022	337.00	8.43 -	2,733,090.06
28/02/2022	3846	DEP. CENTRAL CARNET 22/02/2022	1,677.00	41.93 -	2,731,454.98
28/02/2022	3847	DEP. CENTRAL CARNET 22/02/2022	558.00	13.95 -	2,730,910.93
28/02/2022	3848	DEP. CENTRAL CARNET 22/02/2022	561.00	14.03 -	2,730,363.96
28/02/2022	3849	DEP. CENTRAL CARNET 22/02/2022	1,596.00	39.90 -	2,728,807.86
28/02/2022	3850	DEP. CENTRAL CARNET 22/02/2022	5,760.00	144.00 -	2,723,191.86
28/02/2022	3851	DEP. CENTRAL CARNET 22/02/2022	434.00	10.85 -	2,722,768.71
28/02/2022	3852	DEP. CENTRAL CARNET 22/02/2022	569.00	14.23 -	2,722,213.93
28/02/2022	3853	DEP. CENTRAL CARNET 22/02/2022	735.00	18.38 -	2,721,497.31
28/02/2022	3854	DEP. CENTRAL CARNET 22/02/2022	161.00	4.03 -	2,721,340.33
28/02/2022	3855	DEP. CENTRAL CARNET 22/02/2022	538.00	13.45 -	2,720,815.78
28/02/2022	3856	DEP. CENTRAL CARNET 22/02/2022	3,777.00	94.43 -	2,717,133.21
28/02/2022	3857	DEP. CENTRAL CARNET 22/02/2022	721.00	18.03 -	2,716,430.23
28/02/2022	3858	DEP. CENTRAL CARNET 22/02/2022	663.00	16.58 -	2,715,783.81
28/02/2022	3859	DEP. CENTRAL CARNET 22/02/2022	397.00	9.93 -	2,715,396.73
28/02/2022	3860	DEP. CENTRAL CARNET 22/02/2022	5,429.00	135.73 -	2,710,103.46
28/02/2022	3861	DEP. CENTRAL CARNET 22/02/2022	1,956.00	48.90 -	2,708,196.36
28/02/2022	3862	DEP. CENTRAL 23/02/2022	73,688.00	-	2,634,508.36
28/02/2022	3863	DEP. CENTRAL 23/02/2022	52,832.00	-	2,581,676.36
28/02/2022	3864	DEP. CENTRAL 23/02/2022	800.00	-	2,580,876.36
28/02/2022	3865	DEP. CENTRAL 23/02/2022	116,320.00	-	2,464,556.36
28/02/2022	3866	DEP. CENTRAL 23/02/2022	208,294.00	-	2,256,262.36
28/02/2022	3867	DEP. CENTRAL 23/02/2022	24,062.00	-	2,232,200.36
28/02/2022	3868	DEP. CENTRAL 23/02/2022	26,720.00	-	2,205,480.36
28/02/2022	3869	DEP. CENTRAL 23/02/2022	22,746.00	-	2,182,734.36
28/02/2022	3870	DEP. CENTRAL 23/02/2022	44,174.00	-	2,138,560.36
28/02/2022	3871	DEP. CENTRAL 23/02/2022	6,364.00	-	2,132,196.36
28/02/2022	3872	DEP. CENTRAL 23/02/2022	21,196.00	-	2,111,000.36
28/02/2022	3873	DEP. CENTRAL 23/02/2022	60,001.00	-	2,050,999.36
28/02/2022	3874	DEP. CENTRAL 23/02/2022	30,832.00	-	2,020,167.36
28/02/2022	3875	DEP. CENTRAL 23/02/2022	5,042.00	-	2,015,125.36
28/02/2022	3876	DEP. TRANSF. 25/02/2022	3,086.05	-	2,012,039.31
28/02/2022	3877	DEP. TRANSF. 25/02/2022	1,174.20	-	2,010,865.11
28/02/2022	3878	DEP. TRANSF. 25/02/2022	463.60	-	2,010,401.51
28/02/2022	3879	DEP. TRANSF. 24/02/2022	95.95	-	2,010,305.56
28/02/2022	3880	DEP. TRANSF. 24/02/2022	11,232.00	-	1,999,073.56
28/02/2022	3881	DEP. TRANSF. 24/02/2022	278.85	-	1,998,794.71
28/02/2022	3882	DEP. TRANSF. 24/02/2022	802.75	-	1,997,991.96
28/02/2022	3883	DEP. TRANSF. 24/02/2022	1,695.75	-	1,996,296.21
28/02/2022	3884	DEP. TRANSF. 01/03/2022	2,198.30	-	1,994,097.91
28/02/2022	3885	DEP. TRANSF. 22/02/2022	77,544.00	-	1,916,553.91
28/02/2022	3886	DEP. TRANSF. 22/02/2022	616.00	-	1,915,937.91

28/02/2022	3887	DEP. TRANSF. 22/02/2022	2,898.00	-	1,913,039.91
28/02/2022	3888	DEP. TRANSF. 22/02/2022	150,722.00	-	1,762,317.91
28/02/2022	3889	DEP. TRANSF. 22/02/2022	90,151.00	-	1,672,166.91
28/02/2022	3890	DEP. TRANSF. 22/02/2022	2,353.00	-	1,669,813.91
28/02/2022	3891	DEP. TRANSF. 22/02/2022	760,321.00	-	909,492.91
28/02/2022	3892	DEP. TRANSF. 21/02/2022	10,354.00	-	899,138.91
28/02/2022	3893	DEP. TRANSF. 21/02/2022	2,308.00	-	896,830.91
28/02/2022	3894	DEP. TRANSF. 21/02/2022	788.00	-	896,042.91
28/02/2022	3895	DEP. TRANSF. 21/02/2022	567.00	-	895,475.91
28/02/2022	3896	DEP. TRANSF. 21/02/2022	1,455.00	-	894,020.91
28/02/2022	3897	DEP. TRANSF. 21/02/2022	9,567.00	-	884,453.91
28/02/2022	3898	DEP. TRANSF. 21/02/2022	1,377.00	-	883,076.91
28/02/2022	3899	DEP. TRANSF. 21/02/2022	15,902.00	-	867,174.91
28/02/2022	3900	DEP. TRANSF. 21/02/2022	823.00	-	866,351.91
28/02/2022	3901	DEP. TRANSF. 21/02/2022	5,514.00	-	860,837.91
28/02/2022	3902	DEP. TRANSF. 21/02/2022	1,584.00	-	859,253.91
28/02/2022	3903	DEP. TRANSF. 15/02/2022	3,526.00	-	855,727.91
28/02/2022	3904	DEP. TRANSF. 27/01/2022	574.00	-	855,153.91
28/02/2022	3905	DEP. CENTRAL CARNET 23/02/2022	2,625.00	65.63	852,594.53
28/02/2022	3906	DEP. CENTRAL CARNET 23/02/2022	3,208.00	80.20	849,466.73
28/02/2022	3907	DEP. CENTRAL CARNET 23/02/2022	3,754.00	93.85	845,806.58
28/02/2022	3908	DEP. CENTRAL CARNET 23/02/2022	278.00	6.95	845,535.53
28/02/2022	3909	DEP. CENTRAL CARNET 23/02/2022	753.00	18.83	844,801.36
28/02/2022	3910	DEP. CENTRAL CARNET 23/02/2022	1,525.00	38.13	843,314.48
28/02/2022	3911	DEP. CENTRAL CARNET 23/02/2022	392.00	9.80	842,932.28
28/02/2022	3912	DEP. CENTRAL CARNET 23/02/2022	668.00	16.70	842,280.98
28/02/2022	3913	DEP. CENTRAL CARNET 23/02/2022	2,840.00	71.00	839,511.98
28/02/2022	3914	DEP. CENTRAL CARNET 23/02/2022	5,176.00	129.40	834,465.38
28/02/2022	3915	DEP. CENTRAL CARNET 23/02/2022	2,278.00	56.95	832,244.33
28/02/2022	3916	DEP. CENTRAL CARNET 23/02/2022	738.00	18.45	831,524.78
28/02/2022	3917	DEP. CENTRAL CARNET 23/02/2022	1,560.00	39.00	830,003.78
28/02/2022	3918	DEP. CENTRAL CARNET 23/02/2022	1,012.00	25.30	829,017.08
28/02/2022	3919	DEP. CENTRAL CARNET 23/02/2022	785.00	19.63	828,251.71
28/02/2022	3920	DEP. CENTRAL CARNET 23/02/2022	821.00	20.53	827,451.23
28/02/2022	3921	DEP. CENTRAL CARNET 23/02/2022	2,700.00	67.50	824,818.73
28/02/2022	3922	DEP. CENTRAL CARNET 23/02/2022	941.00	23.53	823,901.26
28/02/2022	3923	DEP. CENTRAL CARNET 23/02/2022	397.00	9.93	823,514.18
28/02/2022	3924	DEP. CENTRAL CARNET 23/02/2022	2,034.00	50.85	821,531.03
28/02/2022	3925	DEP. CENTRAL CARNET 23/02/2022	2,724.00	68.10	818,875.13
28/02/2022	3926	DEP. CENTRAL CARNET 23/02/2022	1,408.00	35.20	817,502.33
28/02/2022	3927	DEP. CENTRAL CARNET 23/02/2022	2,173.00	54.33	815,383.66
28/02/2022	3928	DEP. CENTRAL CARNET 23/02/2022	567.00	14.18	814,830.83
28/02/2022	3929	DEP. CENTRAL CARNET 23/02/2022	1,303.00	32.58	813,560.41
28/02/2022	3930	DEP. CENTRAL CARNET 23/02/2022	1,167.00	29.18	812,422.58
28/02/2022	3931	DEP. CENTRAL CARNET 23/02/2022	675.00	16.88	811,764.46
28/02/2022	3932	DEP. CENTRAL CARNET 23/02/2022	879.00	21.98	810,907.43
28/02/2022	3933	DEP. CENTRAL CARNET 23/02/2022	293.00	7.33	810,621.76
28/02/2022	3934	DEP. CENTRAL CARNET 23/02/2022	2,903.00	72.58	807,791.33
28/02/2022	3935	DEP. CENTRAL CARNET 23/02/2022	938.00	23.45	806,876.78
28/02/2022	3936	DEP. CENTRAL CARNET 23/02/2022	371.00	9.28	806,515.06
28/02/2022	3937	DEP. CENTRAL CARNET 23/02/2022	655.00	16.38	805,876.43
28/02/2022	3938	DEP. CENTRAL CARNET 23/02/2022	717.00	17.93	805,177.36
28/02/2022	3939	DEP. CENTRAL CARNET 23/02/2022	710.00	17.75	804,485.11
28/02/2022	3940	DEP. CENTRAL CARNET 23/02/2022	609.00	15.23	803,891.33
28/02/2022	3941	DEP. CENTRAL CARNET 23/02/2022	2,077.00	51.93	801,866.26
28/02/2022	3942	DEP. CENTRAL CARNET 23/02/2022	3,070.00	76.75	798,873.01
28/02/2022	3943	DEP. CENTRAL CARNET 23/02/2022	634.00	15.85	798,254.86
28/02/2022	3944	DEP. CENTRAL CARNET 23/02/2022	63,524.00	1,588.10	736,318.96
28/02/2022	3945	DEP. CENTRAL AMEX 23/02/2022	436.00	15.26	735,898.22
28/02/2022	3946	DEP. CENTRAL AMEX 23/02/2022	984.00	34.44	734,948.66
28/02/2022	3947	DEP. CENTRAL CARNET 23/02/2022	16,071.00	401.78	719,279.43

28/02/2022	3948	DEP. CENTRAL CARNET 23/02/2022	668.00	16.70 -	718,628.13
28/02/2022	3949	DEP. CENTRAL CARNET 23/02/2022	336.00	8.40 -	718,300.53
28/02/2022	3950	DEP. CENTRAL CARNET 23/02/2022	12,504.00	312.60 -	706,109.13
28/02/2022	3951	DEP. CENTRAL CARNET 23/02/2022	2,638.00	65.95 -	703,537.08
28/02/2022	3952	DEP. CENTRAL CARNET 23/02/2022	1,613.00	40.33 -	701,964.41
28/02/2022	3953	DEP. CENTRAL CARNET 23/02/2022	735.00	18.38 -	701,247.78
28/02/2022	3954	DEP. CENTRAL CARNET 23/02/2022	1,532.00	38.30 -	699,754.08
28/02/2022	3955	DEP. CENTRAL CARNET 23/02/2022	1,101.00	27.53 -	698,680.61
28/02/2022	3956	DEP. CENTRAL CARNET 23/02/2022	567.00	14.18 -	698,127.78
28/02/2022	3957	DEP. CENTRAL CARNET 23/02/2022	2,452.00	61.30 -	695,737.08
28/02/2022	3958	DEP. CENTRAL CARNET 23/02/2022	2,675.00	66.88 -	693,128.96
28/02/2022	3959	DEP. CENTRAL CARNET 23/02/2022	544.00	13.60 -	692,598.56
28/02/2022	3960	DEP. CENTRAL CARNET 23/02/2022	3,634.00	90.85 -	689,055.41
28/02/2022	3961	DEP. CENTRAL CARNET 23/02/2022	715.00	17.88 -	688,358.28
28/02/2022	3962	DEP. CENTRAL CARNET 23/02/2022	30,187.00	754.68 -	658,925.96
28/02/2022	3963	DEP. CENTRAL CARNET 23/02/2022	1,072.00	26.80 -	657,880.76
28/02/2022	3964	DEP. CENTRAL CARNET 23/02/2022	1,282.00	32.05 -	656,630.81
28/02/2022	3965	DEP. CENTRAL CARNET 23/02/2022	668.00	16.70 -	655,979.51
28/02/2022	3966	DEP. CENTRAL CARNET 23/02/2022	1,531.00	38.28 -	654,486.78
28/02/2022	3967	DEP. CENTRAL CARNET 23/02/2022	4,251.00	106.28 -	650,342.06
28/02/2022	3968	DEP. CENTRAL CARNET 23/02/2022	944.00	23.60 -	649,421.66
28/02/2022	3969	DEP. CENTRAL CARNET 23/02/2022	493.00	12.33 -	648,940.98
28/02/2022	3970	DEP. CENTRAL CARNET 23/02/2022	1,105.00	27.63 -	647,863.61
28/02/2022	3971	DEP. CENTRAL CARNET 23/02/2022	1,335.00	33.38 -	646,561.98
28/02/2022	3972	DEP. CENTRAL CARNET 23/02/2022	558.00	13.95 -	646,017.93
28/02/2022	3973	DEP. CENTRAL CARNET 23/02/2022	435.00	10.88 -	645,593.81
28/02/2022	3974	DEP. CENTRAL CARNET 23/02/2022	96.00	2.40 -	645,500.21
28/02/2022	3975	DEP. CENTRAL CARNET 23/02/2022	323.00	8.08 -	645,185.28
28/02/2022	3976	DEP. CENTRAL CARNET 23/02/2022	1,091.00	27.28 -	644,121.56
28/02/2022	3977	DEP. CENTRAL CARNET 23/02/2022	1,675.00	41.88 -	642,488.43
28/02/2022	3978	DEP. CENTRAL CARNET 23/02/2022	1,767.00	44.18 -	640,765.61
28/02/2022	3979	DEP. CENTRAL CARNET 23/02/2022	366.00	9.15 -	640,408.76
28/02/2022	3980	DEP. CENTRAL CARNET 23/02/2022	277.00	6.93 -	640,138.68
28/02/2022	3981	DEP. CENTRAL CARNET 23/02/2022	539.00	13.48 -	639,613.16
28/02/2022	3982	DEP. CENTRAL CARNET 23/02/2022	906.00	22.65 -	638,729.81
28/02/2022	3983	DEP. CENTRAL CARNET 23/02/2022	2,209.00	55.23 -	636,576.03
28/02/2022	3984	DEP. CENTRAL CARNET 23/02/2022	1,329.00	33.23 -	635,280.26
28/02/2022	3985	DEP. CENTRAL CARNET 23/02/2022	538.00	13.45 -	634,755.71
28/02/2022	3986	DEP. CENTRAL CARNET 23/02/2022	583.00	14.58 -	634,187.28
28/02/2022	3987	DEP. CENTRAL CARNET 23/02/2022	96.00	2.40 -	634,093.68
28/02/2022	3988	DEP. CENTRAL CARNET 23/02/2022	733.00	18.33 -	633,379.01
28/02/2022	3989	DEP. CENTRAL CARNET 23/02/2022	1,393.00	34.83 -	632,020.83
28/02/2022	3990	DEP. CENTRAL CARNET 23/02/2022	3,852.00	96.30 -	628,265.13
28/02/2022	3991	DEP. CENTRAL CARNET 23/02/2022	1,284.00	32.10 -	627,013.23
28/02/2022	3992	DEP. CENTRAL CARNET 23/02/2022	462.00	11.55 -	626,562.78
28/02/2022	3993	DEP. CENTRAL CARNET 23/02/2022	318.00	7.95 -	626,252.73
28/02/2022	3994	DEP. CENTRAL 24/02/2022	22,602.00	-	603,650.73
28/02/2022	3995	DEP. CENTRAL 24/02/2022	68,144.00	-	535,506.73
28/02/2022	3996	DEP. CENTRAL 24/02/2022	833.00	-	534,673.73
28/02/2022	3997	DEP. CENTRAL 24/02/2022	10,646.00	-	524,027.73
28/02/2022	3998	DEP. CENTRAL 24/02/2022	8,867.00	-	515,160.73
28/02/2022	3999	DEP. CENTRAL 24/02/2022	6,524.00	-	508,636.73
28/02/2022	4000	DEP. CENTRAL 24/02/2022	15,319.00	-	493,317.73
28/02/2022	4001	DEP. CENTRAL 24/02/2022	16,873.00	-	476,444.73
28/02/2022	4002	DEP. CENTRAL 24/02/2022	48,131.00	-	428,313.73
28/02/2022	4003	DEP. CENTRAL 24/02/2022	22,834.00	-	405,479.73
28/02/2022	4004	DEP. CENTRAL 24/02/2022	15,646.00	-	389,833.73
28/02/2022	4005	DEP. CENTRAL 24/02/2022	819.00	-	389,014.73
28/02/2022	4006	DEP. TRANSF. 23/02/2022	1,815.00	-	387,199.73
28/02/2022	4007	DEP. TRANSF. 23/02/2022	468.00	-	386,731.73
28/02/2022	4008	DEP. TRANSF. 23/02/2022	900.00	-	385,831.73

28/02/2022	4009	DEP. TRANSF. 23/02/2022	266,444.00	-	119,387.73
28/02/2022	4010	DEP. TRANSF. 23/02/2022	278,297.00		158,909.27
28/02/2022	4011	DEP. TRANSF. 23/02/2022	107,649.00		266,558.27
28/02/2022	4012	DEP. TRANSF. 01/03/2022	2,471.90		269,030.17
28/02/2022	4013	DEP. TRANSF. 28/02/2022	1,174.20		270,204.37
28/02/2022	4014	DEP. TRANSF. 28/02/2022	340.80		270,545.17
28/02/2022	4015	DEP. TRANSF. 28/02/2022	3,590.05		274,135.22
28/02/2022	4016	DEP. TRANSF. 28/02/2022	570.00		274,705.22
28/02/2022	4017	DEP. TRANSF. 25/02/2022	557.65		275,262.87
28/02/2022	4018	DEP. TRANSF. 25/02/2022	380.95		275,643.82
28/02/2022	4019	DEP. TRANSF. 25/02/2022	10,579.20		286,223.02
28/02/2022	4020	DEP. TRANSF. 25/02/2022	2,185.95		288,408.97
28/02/2022	4021	DEP. TRANSF. 25/02/2022	1,338.55		289,747.52
28/02/2022	4022	DEP. CENTRAL CARNET 24/02/2022	803.00	20.08	290,530.44
28/02/2022	4023	DEP. CENTRAL CARNET 24/02/2022	2,000.00	50.00	292,480.44
28/02/2022	4024	DEP. CENTRAL CARNET 24/02/2022	1,709.00	42.73	294,146.72
28/02/2022	4025	DEP. CENTRAL CARNET 24/02/2022	1,856.00	46.40	295,956.32
28/02/2022	4026	DEP. CENTRAL CARNET 24/02/2022	4,587.00	114.68	300,428.64
28/02/2022	4027	DEP. CENTRAL CARNET 24/02/2022	2,235.00	55.88	302,607.77
28/02/2022	4028	DEP. CENTRAL CARNET 24/02/2022	841.00	21.03	303,427.74
28/02/2022	4029	DEP. CENTRAL CARNET 24/02/2022	2,305.00	57.63	305,675.12
28/02/2022	4030	DEP. CENTRAL CARNET 24/02/2022	567.00	14.18	306,227.94
28/02/2022	4031	DEP. CENTRAL CARNET 24/02/2022	1,357.00	33.93	307,551.02
28/02/2022	4032	DEP. CENTRAL CARNET 24/02/2022	1,723.00	43.08	309,230.94
28/02/2022	4033	DEP. CENTRAL CARNET 24/02/2022	460.00	11.50	309,679.44
28/02/2022	4034	DEP. CENTRAL CARNET 24/02/2022	12,780.00	319.50	322,139.94
28/02/2022	4035	DEP. CENTRAL CARNET 24/02/2022	1,211.00	30.28	323,320.67
28/02/2022	4036	DEP. CENTRAL CARNET 24/02/2022	11,422.00	285.55	334,457.12
28/02/2022	4037	DEP. CENTRAL CARNET 24/02/2022	460.00	11.50	334,905.62
28/02/2022	4038	DEP. CENTRAL CARNET 24/02/2022	2,778.00	69.45	337,614.17
28/02/2022	4039	DEP. CENTRAL CARNET 24/02/2022	1,770.00	44.25	339,339.92
28/02/2022	4040	DEP. CENTRAL CARNET 24/02/2022	4,889.00	122.23	344,106.69
28/02/2022	4041	DEP. CENTRAL CARNET 24/02/2022	355.00	8.88	344,452.82
28/02/2022	4042	DEP. CENTRAL CARNET 24/02/2022	1,106.00	27.65	345,531.17
28/02/2022	4043	DEP. CENTRAL CARNET 24/02/2022	355.00	8.88	345,877.29
28/02/2022	4044	DEP. CENTRAL CARNET 24/02/2022	868.00	21.70	346,723.59
28/02/2022	4045	DEP. CENTRAL CARNET 24/02/2022	668.00	16.70	347,374.89
28/02/2022	4046	DEP. CENTRAL CARNET 24/02/2022	567.00	14.18	347,927.72
28/02/2022	4047	DEP. CENTRAL CARNET 24/02/2022	4,130.00	103.25	351,954.47
28/02/2022	4048	DEP. CENTRAL CARNET 24/02/2022	1,844.00	46.10	353,752.37
28/02/2022	4049	DEP. CENTRAL CARNET 24/02/2022	787.00	19.68	354,519.69
28/02/2022	4050	DEP. CENTRAL CARNET 24/02/2022	710.00	17.75	355,211.94
28/02/2022	4051	DEP. CENTRAL CARNET 24/02/2022	1,230.00	30.75	356,411.19
28/02/2022	4052	DEP. CENTRAL CARNET 24/02/2022	218.00	5.45	356,623.74
28/02/2022	4053	DEP. CENTRAL CARNET 24/02/2022	1,000.00	25.00	357,598.74
28/02/2022	4054	DEP. CENTRAL CARNET 24/02/2022	2,868.00	71.70	360,395.04
28/02/2022	4055	DEP. CENTRAL CARNET 24/02/2022	1,074.00	26.85	361,442.19
28/02/2022	4056	DEP. CENTRAL CARNET 24/02/2022	60,408.00	1,510.20	420,339.99
28/02/2022	4057	DEP. CENTRAL CARNET 24/02/2022	1,932.00	48.30	422,223.69
28/02/2022	4058	DEP. CENTRAL CARNET 24/02/2022	355.00	8.88	422,569.82
28/02/2022	4059	DEP. CENTRAL CARNET 24/02/2022	196.00	4.90	422,760.92
28/02/2022	4060	DEP. CENTRAL CARNET 24/02/2022	1,712.00	42.80	424,430.12
28/02/2022	4061	DEP. CENTRAL CARNET 24/02/2022	3,838.00	95.95	428,172.17
28/02/2022	4062	DEP. CENTRAL CARNET 24/02/2022	515.00	12.88	428,674.29
28/02/2022	4063	DEP. CENTRAL CARNET 24/02/2022	540.00	13.50	429,200.79
28/02/2022	4064	DEP. CENTRAL CARNET 24/02/2022	1,380.00	34.50	430,546.29
28/02/2022	4065	DEP. CENTRAL CARNET 24/02/2022	2,639.00	65.98	433,119.32
28/02/2022	4066	DEP. CENTRAL CARNET 24/02/2022	1,117.00	27.93	434,208.39
28/02/2022	4067	DEP. CENTRAL CARNET 24/02/2022	355.00	8.88	434,554.52
28/02/2022	4068	DEP. CENTRAL CARNET 24/02/2022	447.00	11.18	434,990.34
28/02/2022	4069	DEP. CENTRAL CARNET 24/02/2022	1,037.00	25.93	436,001.42

28/02/2022	4070	DEP. CENTRAL CARNET 24/02/2022	674.00	16.85	436,658.57
28/02/2022	4071	DEP. CENTRAL CARNET 24/02/2022	1,242.00	31.05	437,869.52
28/02/2022	4072	DEP. CENTRAL CARNET 24/02/2022	857.00	21.43	438,705.09
28/02/2022	4073	DEP. CENTRAL CARNET 24/02/2022	1,616.00	40.40	440,280.69
28/02/2022	4074	DEP. CENTRAL CARNET 24/02/2022	410.00	10.25	440,680.44
28/02/2022	4075	DEP. CENTRAL CARNET 24/02/2022	2,217.00	55.43	442,842.02
28/02/2022	4076	DEP. CENTRAL CARNET 24/02/2022	3,136.00	78.40	445,899.62
28/02/2022	4077	DEP. CENTRAL CARNET 24/02/2022	17,121.00	428.03	462,592.59
28/02/2022	4078	DEP. CENTRAL CARNET 24/02/2022	1,397.00	34.93	463,954.67
28/02/2022	4079	DEP. CENTRAL CARNET 24/02/2022	6,418.00	160.45	470,212.22
28/02/2022	4080	DEP. CENTRAL 25/02/2022	17,580.00		487,792.22
28/02/2022	4081	DEP. CENTRAL 25/02/2022	22,371.00		510,163.22
28/02/2022	4082	DEP. CENTRAL 25/02/2022	40,426.00		550,589.22
28/02/2022	4083	DEP. CENTRAL 25/02/2022	500.00		551,089.22
28/02/2022	4084	DEP. CENTRAL 25/02/2022	25,578.00		576,667.22
28/02/2022	4085	DEP. CENTRAL 25/02/2022	2,175.00		578,842.22
28/02/2022	4086	DEP. CENTRAL 25/02/2022	21,760.00		600,602.22
28/02/2022	4087	DEP. CENTRAL 25/02/2022	3,365.00		603,967.22
28/02/2022	4088	DEP. CENTRAL 25/02/2022	148.00		604,115.22
28/02/2022	4089	DEP. CENTRAL 25/02/2022	780.00		604,895.22
28/02/2022	4090	DEP. CENTRAL 25/02/2022	76,215.00		681,110.22
28/02/2022	4091	DEP. CENTRAL 25/02/2022	26,098.00		707,208.22
28/02/2022	4092	DEP. CENTRAL 25/02/2022	18,652.00		725,860.22
28/02/2022	4093	DEP. CENTRAL 25/02/2022	2,813.00		728,673.22
28/02/2022	4094	DEP. CENTRAL 25/02/2022	15,741.00		744,414.22
28/02/2022	4095	DEP. CENTRAL 25/02/2022	856.00		745,270.22
28/02/2022	4096	DEP. CENTRAL 25/02/2022	149,427.00		894,697.22
28/02/2022	4097	DEP. CENTRAL 25/02/2022	720.00		895,417.22
28/02/2022	4098	DEP. CENTRAL 25/02/2022	1,671.00		897,088.22
28/02/2022	4099	DEP. TRANSF. 01/03/2022	1,619.75		898,707.97
28/02/2022	4100	DEP. TRANSF. 28/02/2022	9,532.80		908,240.77
28/02/2022	4101	DEP. TRANSF. 01/03/2022	6,573.07		914,813.84
28/02/2022	4102	DEP. TRANSF. 28/02/2022	888.23		915,702.07
28/02/2022	4103	DEP. TRANSF. 24/02/2022	648.00		916,350.07
28/02/2022	4104	DEP. TRANSF. 24/02/2022	48,284.00		964,634.07
28/02/2022	4105	DEP. TRANSF. 24/02/2022	9,330.00		973,964.07
28/02/2022	4106	DEP. TRANSF. 24/02/2022	13,473.00		987,437.07
28/02/2022	4107	DEP. TRANSF. 24/02/2022	8,216.00		995,653.07
28/02/2022	4108	DEP. TRANSF. 23/02/2022	2,174,022.00		3,169,675.07
28/02/2022	4109	DEP. TRANSF. 23/02/2022	600.00		3,170,275.07
28/02/2022	4110	DEP. TRANSF. 23/02/2022	6,066.00		3,176,341.07
28/02/2022	4111	DEP. TRANSF. 23/02/2022	1,815.00		3,178,156.07
28/02/2022	4112	DEP. CENTRAL AMEX 25/02/2022	1,284.00	44.94	3,179,395.13
28/02/2022	4113	DEP. CENTRAL CARNET 25/02/2022	1,692.00	42.30	3,181,044.83
28/02/2022	4114	DEP. CENTRAL CARNET 25/02/2022	869.00	21.73	3,181,892.10
28/02/2022	4115	DEP. CENTRAL CARNET 25/02/2022	1,034.00	25.85	3,182,900.25
28/02/2022	4116	DEP. CENTRAL CARNET 25/02/2022	4,167.00	104.18	3,186,963.08
28/02/2022	4117	DEP. CENTRAL CARNET 25/02/2022	1,346.00	33.65	3,188,275.43
28/02/2022	4118	DEP. CENTRAL CARNET 25/02/2022	1,134.00	28.35	3,189,381.08
28/02/2022	4119	DEP. CENTRAL CARNET 25/02/2022	2,670.00	66.75	3,191,984.33
28/02/2022	4120	DEP. CENTRAL CARNET 25/02/2022	872.00	21.80	3,192,834.53
28/02/2022	4121	DEP. CENTRAL CARNET 25/02/2022	1,236.00	30.90	3,194,039.63
28/02/2022	4122	DEP. CENTRAL CARNET 25/02/2022	1,358.00	33.95	3,195,363.68
28/02/2022	4123	DEP. CENTRAL CARNET 25/02/2022	1,670.00	41.75	3,196,991.93
28/02/2022	4124	DEP. CENTRAL CARNET 25/02/2022	816.00	20.40	3,197,787.53
28/02/2022	4125	DEP. CENTRAL CARNET 25/02/2022	1,610.00	40.25	3,199,357.28
28/02/2022	4126	DEP. CENTRAL CARNET 25/02/2022	7,234.00	180.85	3,206,410.43
28/02/2022	4127	DEP. CENTRAL CARNET 25/02/2022	567.00	14.18	3,206,963.25
28/02/2022	4128	DEP. CENTRAL CARNET 25/02/2022	1,010.00	25.25	3,207,948.00
28/02/2022	4129	DEP. CENTRAL CARNET 25/02/2022	1,798.00	44.95	3,209,701.05
28/02/2022	4130	DEP. CENTRAL AMEX 25/02/2022	3,423.00	119.81	3,213,004.25

28/02/2022	4131	DEP. CENTRAL AMEX 25/02/2022	47,992.00	1,679.72	3,259,316.53
28/02/2022	4132	DEP. CENTRAL CARNET 25/02/2022	496.00	12.40	3,259,800.13
28/02/2022	4133	DEP. CENTRAL CARNET 25/02/2022	3,000.00	75.00	3,262,725.13
28/02/2022	4134	DEP. CENTRAL CARNET 25/02/2022	1,284.00	32.10	3,263,977.03
28/02/2022	4135	DEP. CENTRAL CARNET 25/02/2022	1,326.00	33.15	3,265,269.88
28/02/2022	4136	DEP. CENTRAL CARNET 25/02/2022	239.00	5.98	3,265,502.90
28/02/2022	4137	DEP. CENTRAL CARNET 25/02/2022	931.00	23.28	3,266,410.63
28/02/2022	4138	DEP. CENTRAL CARNET 25/02/2022	1,743.00	43.58	3,268,110.05
28/02/2022	4139	DEP. CENTRAL CARNET 25/02/2022	92.00	2.30	3,268,199.75
28/02/2022	4140	DEP. CENTRAL CARNET 25/02/2022	608.00	15.20	3,268,792.55
28/02/2022	4141	DEP. CENTRAL CARNET 25/02/2022	571.00	14.28	3,269,349.28
28/02/2022	4142	DEP. CENTRAL CARNET 25/02/2022	527.00	13.18	3,269,863.10
28/02/2022	4143	DEP. CENTRAL CARNET 25/02/2022	2,613.00	65.33	3,272,410.78
28/02/2022	4144	DEP. CENTRAL CARNET 25/02/2022	1,090.00	27.25	3,273,473.53
28/02/2022	4145	DEP. CENTRAL CARNET 25/02/2022	7,407.00	185.18	3,280,695.35
28/02/2022	4146	DEP. CENTRAL CARNET 25/02/2022	3,472.00	86.80	3,284,080.55
28/02/2022	4147	DEP. CENTRAL CARNET 25/02/2022	1,957.00	48.93	3,285,988.63
28/02/2022	4148	DEP. CENTRAL CARNET 25/02/2022	567.00	14.18	3,286,541.45
28/02/2022	4149	DEP. CENTRAL CARNET 25/02/2022	408.00	10.20	3,286,939.25
28/02/2022	4150	DEP. CENTRAL CARNET 25/02/2022	3,520.00	88.00	3,290,371.25
28/02/2022	4151	DEP. CENTRAL CARNET 25/02/2022	338.00	8.45	3,290,700.80
28/02/2022	4152	DEP. CENTRAL CARNET 25/02/2022	11,400.00	285.00	3,301,815.80
28/02/2022	4153	DEP. CENTRAL CARNET 25/02/2022	793.00	19.83	3,302,588.98
28/02/2022	4154	DEP. CENTRAL CARNET 25/02/2022	872.00	21.80	3,303,439.18
28/02/2022	4155	DEP. CENTRAL CARNET 25/02/2022	1,526.00	38.15	3,304,927.03
28/02/2022	4156	DEP. CENTRAL CARNET 25/02/2022	618.00	15.45	3,305,529.58
28/02/2022	4157	DEP. CENTRAL CARNET 25/02/2022	872.00	21.80	3,306,379.78
28/02/2022	4158	DEP. CENTRAL CARNET 25/02/2022	5,915.00	147.88	3,312,146.90
28/02/2022	4159	DEP. CENTRAL CARNET 25/02/2022	5,721.00	143.03	3,317,724.88
28/02/2022	4160	DEP. CENTRAL CARNET 25/02/2022	538.00	13.45	3,318,249.43
28/02/2022	4161	DEP. CENTRAL CARNET 25/02/2022	707.00	17.68	3,318,938.75
28/02/2022	4162	DEP. CENTRAL CARNET 25/02/2022	321.00	8.03	3,319,251.73
28/02/2022	4163	DEP. CENTRAL CARNET 25/02/2022	1,973.00	49.33	3,321,175.40
28/02/2022	4164	DEP. CENTRAL CARNET 25/02/2022	496.00	12.40	3,321,659.00
28/02/2022	4165	DEP. CENTRAL CARNET 25/02/2022	9,014.00	225.35	3,330,447.65
28/02/2022	4166	DEP. CENTRAL CARNET 25/02/2022	1,081.00	27.03	3,331,501.63
28/02/2022	4167	DEP. CENTRAL CARNET 25/02/2022	1,174.00	29.35	3,332,646.28
28/02/2022	4168	DEP. CENTRAL CARNET 25/02/2022	337.00	8.43	3,332,974.85
28/02/2022	4169	DEP. CENTRAL CARNET 25/02/2022	545.00	13.63	3,333,506.23
28/02/2022	4170	DEP. CENTRAL CARNET 25/02/2022	550.00	13.75	3,334,042.48
28/02/2022	4171	DEP. CENTRAL CARNET 25/02/2022	4,091.00	102.28	3,338,031.20
28/02/2022	4172	DEP. CENTRAL CARNET 25/02/2022	716.00	17.90	3,338,729.30
28/02/2022	4173	DEP. CENTRAL CARNET 25/02/2022	570.00	14.25	3,339,285.05
28/02/2022	4174	DEP. CENTRAL CARNET 25/02/2022	929.00	23.23	3,340,190.83
28/02/2022	4175	DEP. CENTRAL CARNET 25/02/2022	4,674.00	116.85	3,344,747.98
28/02/2022	4176	DEP. CENTRAL CARNET 25/02/2022	4,977.00	124.43	3,349,600.55
28/02/2022	4177	DEP. CENTRAL CARNET 25/02/2022	735.00	18.38	3,350,317.18
28/02/2022	4178	DEP. CENTRAL CARNET 25/02/2022	2,904.00	72.60	3,353,148.58
28/02/2022	4179	DEP. CENTRAL CARNET 25/02/2022	2,142.00	53.55	3,355,237.03
28/02/2022	4180	DEP. CENTRAL CARNET 25/02/2022	641.00	16.03	3,355,862.00
28/02/2022	4181	DEP. CENTRAL CARNET 25/02/2022	1,254.00	31.35	3,357,084.65
28/02/2022	4182	DEP. CENTRAL CARNET 25/02/2022	516.00	12.90	3,357,587.75
28/02/2022	4183	DEP. CENTRAL CARNET 25/02/2022	1,271.00	31.78	3,358,826.98
28/02/2022	4184	DEP. CENTRAL CARNET 25/02/2022	1,012.00	25.30	3,359,813.68
28/02/2022	4185	DEP. CENTRAL CARNET 25/02/2022	397.00	9.93	3,360,200.75
28/02/2022	4186	DEP. CENTRAL CARNET 25/02/2022	1,243.00	31.08	3,361,412.68
28/02/2022	4187	DEP. CENTRAL CARNET 25/02/2022	970.00	24.25	3,362,358.43
28/02/2022	4188	DEP. CENTRAL CARNET 25/02/2022	397.00	9.93	3,362,745.50
28/02/2022	4189	DEP. CENTRAL CARNET 25/02/2022	406.00	10.15	3,363,141.35
28/02/2022	4190	DEP. CENTRAL CARNET 25/02/2022	356.00	8.90	3,363,488.45
28/02/2022	4191	DEP. CENTRAL CARNET 25/02/2022	867.00	21.68	3,364,333.78

28/02/2022	4192	DEP. CENTRAL CARNET 25/02/2022	610.00	15.25	3,364,928.53
28/02/2022	4193	DEP. CENTRAL CARNET 25/02/2022	1,721.00	43.03	3,366,606.50
28/02/2022	4194	DEP. CENTRAL CARNET 25/02/2022	538.00	13.45	3,367,131.05
28/02/2022	4195	DEP. CENTRAL CARNET 25/02/2022	509.00	12.73	3,367,627.33
28/02/2022	4196	DEP. CENTRAL CARNET 25/02/2022	708.00	17.70	3,368,317.63
28/02/2022	4197	DEP. CENTRAL CARNET 25/02/2022	285.00	7.13	3,368,595.50
28/02/2022	4198	DEP. CENTRAL CARNET 25/02/2022	1,082.00	27.05	3,369,650.45
28/02/2022	4199	DEP. CENTRAL CARNET 25/02/2022	379.00	9.48	3,370,019.98
28/02/2022	4200	DEP. CENTRAL CARNET 25/02/2022	462.00	11.55	3,370,470.43
28/02/2022	4201	DEP. CENTRAL CARNET 25/02/2022	509.00	12.73	3,370,966.70
28/02/2022	4202	DEP. CENTRAL CARNET 25/02/2022	3,187.00	79.68	3,374,074.03
28/02/2022	4203	DEP. CENTRAL CARNET 25/02/2022	2,006.00	50.15	3,376,029.88
28/02/2022	4204	DEP. CENTRAL CARNET 25/02/2022	3,340.00	83.50	3,379,286.38
28/02/2022	4205	DEP. CENTRAL CARNET 25/02/2022	544.00	13.60	3,379,816.78
28/02/2022	4206	DEP. CENTRAL 28/02/2022	16,200.00		3,396,016.78
28/02/2022	4207	DEP. CENTRAL 28/02/2022	7,151.00		3,403,167.78
28/02/2022	4208	DEP. CENTRAL 28/02/2022	130.00		3,403,297.78
28/02/2022	4209	DEP. CENTRAL 28/02/2022	1,367.00		3,404,664.78
28/02/2022	4210	DEP. CENTRAL 28/02/2022	6,832.00		3,411,496.78
28/02/2022	4211	DEP. CENTRAL 28/02/2022	26,701.00		3,438,197.78
28/02/2022	4212	DEP. CENTRAL 28/02/2022	11,436.00		3,449,633.78
28/02/2022	4213	DEP. CENTRAL 28/02/2022	1,235.00		3,450,868.78
28/02/2022	4214	DEP. CENTRAL 28/02/2022	7,034.00		3,457,902.78
28/02/2022	4215	DEP. CENTRAL 28/02/2022	18,985.00		3,476,887.78
28/02/2022	4216	DEP. CENTRAL 28/02/2022	500.00		3,477,387.78
28/02/2022	4217	DEP. CENTRAL 28/02/2022	1,000.00		3,478,387.78
28/02/2022	4218	DEP. CENTRAL 28/02/2022	31,255.00		3,509,642.78
28/02/2022	4219	DEP. CENTRAL 28/02/2022	106,734.00		3,616,376.78
28/02/2022	4220	DEP. CENTRAL 28/02/2022	30,430.00		3,646,806.78
28/02/2022	4221	DEP. CENTRAL 28/02/2022	17,782.00		3,664,588.78
28/02/2022	4222	DEP. CENTRAL 28/02/2022	19,057.00		3,683,645.78
28/02/2022	4223	DEP. CENTRAL 28/02/2022	18,628.00		3,702,273.78
28/02/2022	4224	DEP. CENTRAL 28/02/2022	10,149.00		3,712,422.78
28/02/2022	4225	DEP. CENTRAL 28/02/2022	13,194.00		3,725,616.78
28/02/2022	4226	DEP. CENTRAL 28/02/2022	53,415.00		3,779,031.78
28/02/2022	4227	DEP. CENTRAL 28/02/2022	275.00		3,779,306.78
28/02/2022	4228	DEP. CENTRAL 28/02/2022	3,181.00		3,782,487.78
28/02/2022	4229	DEP. CENTRAL 28/02/2022	73,265.00		3,855,752.78
28/02/2022	4230	DEP. CENTRAL 28/02/2022	20,086.00		3,875,838.78
28/02/2022	4231	DEP. CENTRAL 28/02/2022	77,076.00		3,952,914.78
28/02/2022	4232	DEP. CENTRAL 28/02/2022	3,114.00		3,956,028.78
28/02/2022	4233	DEP. CENTRAL 28/02/2022	1,859.00		3,957,887.78
28/02/2022	4234	DEP. TRANSF. 25/02/2022	268,917.00		4,226,804.78
28/02/2022	4235	DEP. TRANSF. 25/02/2022	19,197.00		4,246,001.78
28/02/2022	4236	DEP. TRANSF. 25/02/2022	13,985.00		4,259,986.78
28/02/2022	4237	DEP. TRANSF. 25/02/2022	8,160.00		4,268,146.78
28/02/2022	4238	DEP. TRANSF. 24/02/2022	2,610.00		4,270,756.78
28/02/2022	4239	DEP. TRANSF. 11/02/2022	2,358.00		4,273,114.78
28/02/2022	4240	DEP. TRANSF. 01/03/2022	2,476.65		4,275,591.43
28/02/2022	4241	DEP. TRANSF. 28/02/2022	259.35		4,275,850.78
28/02/2022	4242	DEP. TRANSF. 28/02/2022	578.55		4,276,429.33
28/02/2022	4243	DEP. TRANSF. 02/03/2022	8,548.10		4,284,977.43
28/02/2022	4244	DEP. TRANSF. 02/03/2022	3,463.70		4,288,441.13
28/02/2022	4245	DEP. TRANSF. 01/03/2022	347.70		4,288,788.83
28/02/2022	4246	DEP. TRANSF. 01/03/2022	4,282.60		4,293,071.43
28/02/2022	4247	DEP. TRANSF. 28/02/2022	18,123.84		4,311,195.27
28/02/2022	4248	DEP. CENTRAL AMEX 28/02/2022	2,167.00	75.85	4,313,286.42
28/02/2022	4249	DEP. CENTRAL CARNET 28/02/2022	936.00	23.40	4,314,199.02
28/02/2022	4250	DEP. CENTRAL CARNET 28/02/2022	1,212.00	30.30	4,315,380.72
28/02/2022	4251	DEP. CENTRAL CARNET 28/02/2022	3,001.00	75.03	4,318,306.70
28/02/2022	4252	DEP. CENTRAL CARNET 28/02/2022	769.00	19.23	4,319,056.47

28/02/2022	4253	DEP. CENTRAL CARNET 28/02/2022	5,962.00	149.55	4,324,888.92
28/02/2022	4254	DEP. CENTRAL CARNET 28/02/2022	317.00	7.93	4,325,198.00
28/02/2022	4255	DEP. CENTRAL CARNET 28/02/2022	1,132.00	28.30	4,326,301.70
28/02/2022	4256	DEP. CENTRAL CARNET 28/02/2022	710.00	17.75	4,326,993.95
28/02/2022	4257	DEP. CENTRAL CARNET 28/02/2022	1,012.00	25.30	4,327,980.65
28/02/2022	4258	DEP. CENTRAL CARNET 28/02/2022	754.00	18.85	4,328,715.80
28/02/2022	4259	DEP. CENTRAL CARNET 28/02/2022	1,028.00	25.70	4,329,718.10
28/02/2022	4260	DEP. CENTRAL CARNET 28/02/2022	471.00	11.78	4,330,177.32
28/02/2022	4261	DEP. CENTRAL CARNET 28/02/2022	529.00	13.23	4,330,693.10
28/02/2022	4262	DEP. CENTRAL CARNET 28/02/2022	382.00	9.55	4,331,065.55
28/02/2022	4263	DEP. CENTRAL CARNET 28/02/2022	1,608.00	40.20	4,332,633.35
28/02/2022	4264	DEP. CENTRAL CARNET 28/02/2022	964.00	24.10	4,333,573.25
28/02/2022	4265	DEP. CENTRAL CARNET 28/02/2022	764.00	19.10	4,334,318.15
28/02/2022	4266	DEP. CENTRAL CARNET 28/02/2022	1,198.00	29.95	4,335,486.20
28/02/2022	4267	DEP. CENTRAL CARNET 28/02/2022	356.00	8.90	4,335,833.30
28/02/2022	4268	DEP. CENTRAL CARNET 28/02/2022	4,500.00	112.50	4,340,220.80
28/02/2022	4269	DEP. CENTRAL CARNET 28/02/2022	1,965.00	49.13	4,342,136.67
28/02/2022	4270	DEP. CENTRAL CARNET 28/02/2022	2,042.00	51.05	4,344,127.62
28/02/2022	4271	DEP. CENTRAL CARNET 28/02/2022	1,610.00	40.25	4,345,697.37
28/02/2022	4272	DEP. CENTRAL CARNET 28/02/2022	1,192.00	29.80	4,346,859.57
28/02/2022	4273	DEP. CENTRAL CARNET 28/02/2022	1,667.00	41.68	4,348,484.90
28/02/2022	4274	DEP. CENTRAL CARNET 28/02/2022	250.00	6.25	4,348,728.65
28/02/2022	4275	DEP. CENTRAL CARNET 28/02/2022	729.00	18.23	4,349,439.42
28/02/2022	4276	DEP. CENTRAL CARNET 28/02/2022	626.00	15.65	4,350,049.77
28/02/2022	4277	DEP. CENTRAL CARNET 28/02/2022	3,513.00	87.83	4,353,474.95
28/02/2022	4278	DEP. CENTRAL CARNET 28/02/2022	1,075.00	26.88	4,354,523.07
28/02/2022	4279	DEP. CENTRAL CARNET 28/02/2022	1,420.00	35.50	4,355,907.57
28/02/2022	4280	DEP. CENTRAL CARNET 28/02/2022	803.00	20.08	4,356,690.50
28/02/2022	4281	DEP. CENTRAL CARNET 28/02/2022	436.00	10.90	4,357,115.60
28/02/2022	4282	DEP. CENTRAL CARNET 28/02/2022	975.00	24.38	4,358,066.22
28/02/2022	4283	DEP. CENTRAL CARNET 28/02/2022	453.00	11.33	4,358,507.90
28/02/2022	4284	DEP. CENTRAL CARNET 28/02/2022	712.00	17.80	4,359,202.10
28/02/2022	4285	DEP. CENTRAL CARNET 28/02/2022	4,386.00	109.65	4,363,478.45
28/02/2022	4286	DEP. CENTRAL CARNET 28/02/2022	712.00	17.80	4,364,172.65
28/02/2022	4287	DEP. CENTRAL CARNET 28/02/2022	291.00	7.28	4,364,456.37
28/02/2022	4288	DEP. CENTRAL CARNET 28/02/2022	15,198.00	379.95	4,379,274.42
28/02/2022	4289	DEP. CENTRAL CARNET 28/02/2022	3,613.00	90.33	4,382,797.10
28/02/2022	4290	DEP. CENTRAL CARNET 28/02/2022	642.00	16.05	4,383,423.05
28/02/2022	4291	DEP. CENTRAL CARNET 28/02/2022	6,792.00	169.80	4,390,045.25
28/02/2022	4292	DEP. CENTRAL CARNET 28/02/2022	717.00	17.93	4,390,744.32
28/02/2022	4293	DEP. CENTRAL CARNET 28/02/2022	641.00	16.03	4,391,369.30
28/02/2022	4294	DEP. CENTRAL CARNET 28/02/2022	4,056.00	101.40	4,395,323.90
28/02/2022	4295	DEP. CENTRAL CARNET 28/02/2022	2,244.00	56.10	4,397,511.80
28/02/2022	4296	DEP. CENTRAL CARNET 28/02/2022	1,050.00	26.25	4,398,535.55
28/02/2022	4297	DEP. CENTRAL CARNET 28/02/2022	1,285.00	32.13	4,399,788.42
28/02/2022	4298	DEP. CENTRAL CARNET 28/02/2022	1,067.00	26.68	4,400,828.75
28/02/2022	4299	DEP. CENTRAL CARNET 28/02/2022	4,833.00	120.83	4,405,540.92
28/02/2022	4300	DEP. CENTRAL CARNET 28/02/2022	1,836.00	45.90	4,407,331.02
28/02/2022	4301	DEP. CENTRAL CARNET 28/02/2022	1,476.00	36.90	4,408,770.12
28/02/2022	4302	DEP. CENTRAL CARNET 28/02/2022	1,147.00	28.68	4,409,888.45
28/02/2022	4303	DEP. CENTRAL CARNET 28/02/2022	4,687.00	117.18	4,414,458.27
28/02/2022	4304	DEP. CENTRAL CARNET 28/02/2022	1,065.00	26.63	4,415,496.65
28/02/2022	4305	DEP. CENTRAL CARNET 28/02/2022	1,930.00	48.25	4,417,378.40
28/02/2022	4306	DEP. CENTRAL CARNET 28/02/2022	618.00	15.45	4,417,980.95
28/02/2022	4307	DEP. CENTRAL CARNET 28/02/2022	2,160.00	54.00	4,420,086.95
28/02/2022	4308	DEP. CENTRAL CARNET 28/02/2022	926.00	23.15	4,420,989.80
28/02/2022	4309	DEP. CENTRAL CARNET 28/02/2022	460.00	11.50	4,421,438.30
28/02/2022	4310	DEP. CENTRAL CARNET 28/02/2022	1,580.00	39.50	4,422,978.80
28/02/2022	4311	DEP. CENTRAL CARNET 28/02/2022	444.00	11.10	4,423,411.70
28/02/2022	4312	DEP. CENTRAL CARNET 28/02/2022	70,293.00	1,757.33	4,491,947.37
28/02/2022	4313	DEP. CENTRAL CARNET 28/02/2022	675.00	16.88	4,492,605.50

28/02/2022	4314	DEP. CENTRAL CARNET 28/02/2022	260.00	6.50	4,492,859.00
28/02/2022	4315	DEP. CENTRAL CARNET 28/02/2022	524.00	13.10	4,493,369.90
28/02/2022	4316	DEP. CENTRAL CARNET 28/02/2022	527.00	13.18	4,493,883.72
28/02/2022	4317	DEP. CENTRAL CARNET 28/02/2022	1,755.00	43.88	4,495,594.85
28/02/2022	4318	DEP. CENTRAL CARNET 28/02/2022	356.00	8.90	4,495,941.95
28/02/2022	4319	DEP. CENTRAL CARNET 28/02/2022	9,246.00	231.15	4,504,956.80
28/02/2022	4320	DEP. CENTRAL CARNET 28/02/2022	810.00	20.25	4,505,746.55
28/02/2022	4321	DEP. CENTRAL CARNET 28/02/2022	943.00	23.58	4,506,665.97
28/02/2022	4322	DEP. CENTRAL CARNET 28/02/2022	405.00	10.13	4,507,060.85
28/02/2022	4323	DEP. CENTRAL CARNET 28/02/2022	702.00	17.55	4,507,745.30
28/02/2022	4324	DEP. CENTRAL CARNET 28/02/2022	1,065.00	26.63	4,508,783.67
28/02/2022	4325	DEP. CENTRAL CARNET 28/02/2022	532.00	13.30	4,509,302.37
28/02/2022	4326	DEP. CENTRAL CARNET 28/02/2022	600.00	15.00	4,509,887.37
28/02/2022	4327	DEP. CENTRAL CARNET 28/02/2022	1,040.00	26.00	4,510,901.37
28/02/2022	4328	DEP. CENTRAL CARNET 28/02/2022	1,722.00	43.05	4,512,580.32
28/02/2022	4329	DEP. CENTRAL CARNET 28/02/2022	1,591.00	39.78	4,514,131.55
28/02/2022	4330	DEP. CENTRAL CARNET 28/02/2022	462.00	11.55	4,514,582.00
28/02/2022	4331	DEP. CENTRAL CARNET 28/02/2022	408.00	10.20	4,514,979.80
28/02/2022	4332	DEP. CENTRAL CARNET 28/02/2022	211.00	5.28	4,515,185.52
28/02/2022	4333	DEP. CENTRAL CARNET 28/02/2022	1,729.00	43.23	4,516,871.30
28/02/2022	4334	DEP. CENTRAL CARNET 28/02/2022	1,420.00	35.50	4,518,255.80
28/02/2022	4335	DEP. CENTRAL CARNET 28/02/2022	879.00	21.98	4,519,112.82
28/02/2022	4336	DEP. CENTRAL CARNET 28/02/2022	600.00	15.00	4,519,697.82
28/02/2022	4337	DEP. CENTRAL CARNET 28/02/2022	11,990.00	299.75	4,531,388.07
28/02/2022	4338	DEP. CENTRAL CARNET 28/02/2022	1,712.00	42.80	4,533,057.27
28/02/2022	4339	DEP. CENTRAL CARNET 28/02/2022	375.00	9.38	4,533,422.90
28/02/2022	4340	DEP. CENTRAL CARNET 28/02/2022	1,105.00	27.63	4,534,500.27
28/02/2022	4341	DEP. CENTRAL CARNET 28/02/2022	1,007.00	25.18	4,535,482.10
28/02/2022	4342	DEP. CENTRAL CARNET 28/02/2022	6,948.00	173.70	4,542,256.40
28/02/2022	4343	DEP. CENTRAL CARNET 28/02/2022	8,414.00	210.35	4,550,460.05
28/02/2022	4344	DEP. CENTRAL CARNET 28/02/2022	1,329.00	33.23	4,551,755.82
28/02/2022	4345	DEP. CENTRAL CARNET 28/02/2022	1,846.00	46.15	4,553,555.67
28/02/2022	4346	DEP. CENTRAL CARNET 28/02/2022	1,424.00	35.60	4,554,944.07
28/02/2022	4347	DEP. CENTRAL CARNET 28/02/2022	1,460.00	36.50	4,556,367.57
28/02/2022	4348	DEP. CENTRAL CARNET 28/02/2022	604.00	15.10	4,556,956.47
28/02/2022	4349	DEP. CENTRAL AMEX 28/02/2022	538.00	18.83	4,557,475.64
28/02/2022	4350	DEP. CENTRAL CARNET 28/02/2022	285.00	7.13	4,557,753.52
28/02/2022	4351	DEP. CENTRAL CARNET 28/02/2022	1,001.00	25.03	4,558,729.49
28/02/2022	4352	DEP. CENTRAL CARNET 28/02/2022	1,168.00	29.20	4,559,868.29
28/02/2022	4353	DEP. CENTRAL CARNET 28/02/2022	369.00	9.23	4,560,228.07
28/02/2022	4354	DEP. CENTRAL CARNET 28/02/2022	302.00	7.55	4,560,522.52
28/02/2022	4355	DEP. CENTRAL CARNET 28/02/2022	2,035.00	50.88	4,562,506.64
28/02/2022	4356	DEP. CENTRAL CARNET 28/02/2022	382.00	9.55	4,562,879.09
28/02/2022	4357	DEP. CENTRAL CARNET 28/02/2022	8,384.00	209.60	4,571,053.49
28/02/2022	4358	DEP. CENTRAL CARNET 28/02/2022	321.00	8.03	4,571,366.47
28/02/2022	4359	DEP. CENTRAL CARNET 28/02/2022	337.00	8.43	4,571,695.04
28/02/2022	4360	DEP. CENTRAL CARNET 28/02/2022	460.00	11.50	4,572,143.54
28/02/2022	4361	DEP. CENTRAL CARNET 28/02/2022	337.00	8.43	4,572,472.12
28/02/2022	4362	DEP. CENTRAL CARNET 28/02/2022	302.00	7.55	4,572,766.57
28/02/2022	4363	DEP. CENTRAL CARNET 28/02/2022	541.00	13.53	4,573,294.04
28/02/2022	4364	DEP. CENTRAL CARNET 28/02/2022	454.00	11.35	4,573,736.69
28/02/2022	4365	DEP. CENTRAL CARNET 28/02/2022	788.00	19.70	4,574,504.99
28/02/2022	4366	DEP. CENTRAL CARNET 28/02/2022	656.00	16.40	4,575,144.59
28/02/2022	4367	DEP. CENTRAL CARNET 28/02/2022	509.00	12.73	4,575,640.87
28/02/2022	4368	DEP. CENTRAL CARNET 28/02/2022	1,247.00	31.18	4,576,856.69
28/02/2022	4369	DEP. CENTRAL CARNET 28/02/2022	277.00	6.93	4,577,126.77
28/02/2022	4370	DEP. CENTRAL CARNET 28/02/2022	2,875.00	71.88	4,579,929.89
28/02/2022	4371	DEP. CENTRAL CARNET 28/02/2022	893.00	22.33	4,580,800.57
28/02/2022	4372	DEP. CENTRAL CARNET 28/02/2022	955.00	23.88	4,581,731.69
28/02/2022	4373	DEP. CENTRAL CARNET 28/02/2022	1,564.00	39.10	4,583,256.59
28/02/2022	4374	DEP. CENTRAL CARNET 28/02/2022	318.00	7.95	4,583,566.64

28/02/2022	4375	DEP. CENTRAL CARNET 28/02/2022	372.00	9.30	4,583,929.34
28/02/2022	4376	DEP. CENTRAL CARNET 28/02/2022	403.00	10.08	4,584,322.27
28/02/2022	4377	DEP. CENTRAL CARNET 28/02/2022	538.00	13.45	4,584,846.82
28/02/2022	4378	DEP. CENTRAL CARNET 28/02/2022	1,006.00	25.15	4,585,827.67
28/02/2022	4379	DEP. CENTRAL CARNET 28/02/2022	468.00	11.70	4,586,283.97
28/02/2022	4380	DEP. CENTRAL CARNET 28/02/2022	259.00	6.48	4,586,536.49
28/02/2022	4381	DEP. CENTRAL CARNET 28/02/2022	371.00	9.28	4,586,898.22
28/02/2022	4382	DEP. CENTRAL CARNET 28/02/2022	93.00	2.33	4,586,988.89
28/02/2022	4383	DEP. CENTRAL AMEX 28/02/2022	653.00	22.86	4,587,619.04
28/02/2022	4384	DEP. CENTRAL CARNET 28/02/2022	1,910.00	47.75	4,589,481.29
28/02/2022	4385	DEP. CENTRAL CARNET 28/02/2022	2,124.00	53.10	4,591,552.19
28/02/2022	4386	DEP. CENTRAL CARNET 28/02/2022	815.00	20.38	4,592,346.81
28/02/2022	4387	DEP. CENTRAL CARNET 28/02/2022	801.00	20.03	4,593,127.79
28/02/2022	4388	DEP. CENTRAL CARNET 28/02/2022	1,485.00	37.13	4,594,575.66
28/02/2022	4389	DEP. CENTRAL CARNET 28/02/2022	668.00	16.70	4,595,226.96
28/02/2022	4390	DEP. CENTRAL CARNET 28/02/2022	2,790.00	69.75	4,597,947.21
28/02/2022	4391	DEP. CENTRAL CARNET 28/02/2022	807.00	20.18	4,598,734.04
28/02/2022	4392	DEP. CENTRAL CARNET 28/02/2022	216.00	5.40	4,598,944.64
28/02/2022	4393	DEP. CENTRAL CARNET 28/02/2022	1,602.00	40.05	4,600,506.59
28/02/2022	4394	DEP. CENTRAL CARNET 28/02/2022	587.00	14.68	4,601,078.91
28/02/2022	4395	DEP. CENTRAL CARNET 28/02/2022	617.00	15.43	4,601,680.49
28/02/2022	4396	DEP. CENTRAL CARNET 28/02/2022	290.00	7.25	4,601,963.24
28/02/2022	4397	DEP. CENTRAL CARNET 28/02/2022	874.00	21.85	4,602,815.39
28/02/2022	4398	DEP. CENTRAL CARNET 28/02/2022	145.00	3.63	4,602,956.76
28/02/2022	4399	DEP. CENTRAL CARNET 28/02/2022	261.00	6.53	4,603,211.24
28/02/2022	4400	DEP. CENTRAL CARNET 28/02/2022	545.00	13.63	4,603,742.61
28/02/2022	4401	DEP. CENTRAL CARNET 28/02/2022	337.00	8.43	4,604,071.19
28/02/2022	4402	DEP. CENTRAL CARNET 28/02/2022	101.00	2.53	4,604,169.66
28/02/2022	4403	DEP. CENTRAL CARNET 28/02/2022	273.00	6.83	4,604,435.84
28/02/2022	4404	DEP. CENTRAL CARNET 28/02/2022	2,690.00	67.25	4,607,058.59
28/02/2022	4405	DEP. CENTRAL CARNET 28/02/2022	565.00	14.13	4,607,609.46
28/02/2022	4406	DEP. CENTRAL CARNET 28/02/2022	2,370.00	59.25	4,609,920.21
28/02/2022	4407	DEP. CENTRAL CARNET 28/02/2022	323.00	8.08	4,610,235.14
28/02/2022	4408	DEP. CENTRAL CARNET 28/02/2022	587.00	14.68	4,610,807.46
28/02/2022	4409	DEP. CENTRAL CARNET 28/02/2022	597.00	14.93	4,611,389.54
28/02/2022	4410	DEP. CENTRAL CARNET 28/02/2022	1,656.00	41.40	4,613,004.14
28/02/2022	4411	DEP. CENTRAL CARNET 28/02/2022	776.00	19.40	4,613,760.74
28/02/2022	4412	DEP. CENTRAL CARNET 28/02/2022	710.00	17.75	4,614,452.99
28/02/2022	4413	DEP. CENTRAL CARNET 28/02/2022	418.00	10.45	4,614,860.54
28/02/2022	4414	DEP. CENTRAL CARNET 28/02/2022	1,190.00	29.75	4,616,020.79
28/02/2022	4415	DEP. CENTRAL CARNET 28/02/2022	501.00	12.53	4,616,509.26
28/02/2022	4416	DEP. CENTRAL CARNET 28/02/2022	1,947.00	48.68	4,618,407.59
28/02/2022	4417	DEP. CENTRAL CARNET 28/02/2022	1,068.00	26.70	4,619,448.89
28/02/2022	4418	DEP. CENTRAL CARNET 28/02/2022	538.00	13.45	4,619,973.44
28/02/2022	4419	DEP. CENTRAL CARNET 28/02/2022	975.00	24.38	4,620,924.06
28/02/2022	4420	DEP. CENTRAL CARNET 28/02/2022	288.00	7.20	4,621,204.86
28/02/2022	4421	DEP. CENTRAL CARNET 28/02/2022	790.00	19.75	4,621,975.11
28/02/2022	4422	DEP. CENTRAL CARNET 28/02/2022	610.00	15.25	4,622,569.86
28/02/2022	4423	DEP. CENTRAL CARNET 28/02/2022	308.00	7.70	4,622,870.16
28/02/2022	4424	DEP. CENTRAL CARNET 28/02/2022	124.00	3.10	4,622,991.06
28/02/2022	4425	DEP. CENTRAL CARNET 28/02/2022	376.00	9.40	4,623,357.66
28/02/2022	4426	DEP. CENTRAL CARNET 28/02/2022	533.00	13.33	4,623,877.34
28/02/2022	4427	DEP. CENTRAL CARNET 28/02/2022	646.00	16.15	4,624,507.19
28/02/2022	4428	DEP. CENTRAL CARNET 28/02/2022	96.00	2.40	4,624,600.79
28/02/2022	4429	DEP. CENTRAL CARNET 28/02/2022	803.00	20.08	4,625,383.71
28/02/2022	4430	DEP. CENTRAL CARNET 28/02/2022	509.00	12.73	4,625,879.99
28/02/2022	4431	DEP. CENTRAL CARNET 28/02/2022	514.00	12.85	4,626,381.14
28/02/2022	4432	DEP. CENTRAL CARNET 28/02/2022	714.00	17.85	4,627,077.29
28/02/2022	4433	DEP. CENTRAL CARNET 28/02/2022	1,996.00	49.90	4,629,023.39
28/02/2022	4434	DEP. CENTRAL CARNET 28/02/2022	666.00	16.65	4,629,672.74
28/02/2022	4435	DEP. CENTRAL CARNET 28/02/2022	1,167.00	29.18	4,630,810.56

28/02/2022	4436	DEP. CENTRAL CARNET 28/02/2022	641.00	16.03	4,631,435.54
28/02/2022	4437	DEP. CENTRAL CARNET 28/02/2022	1,272.00	31.80	4,632,675.74
28/02/2022	4438	DEP. CENTRAL CARNET 28/02/2022	538.00	13.45	4,633,200.29
28/02/2022	4439	DEP. CENTRAL CARNET 28/02/2022	1,161.00	29.03	4,634,332.26
28/02/2022	4440	DEP. CENTRAL CARNET 28/02/2022	897.00	22.43	4,635,206.84
28/02/2022	4441	DEP. CENTRAL CARNET 28/02/2022	484.00	12.10	4,635,678.74
28/02/2022	4442	DEP. CENTRAL CARNET 28/02/2022	1,478.00	36.95	4,637,119.79
28/02/2022	4443	DEP. CENTRAL CARNET 28/02/2022	1,869.00	46.73	4,638,942.06
28/02/2022	4444	DEP. CENTRAL CARNET 28/02/2022	2,523.00	63.08	4,641,401.99
28/02/2022	4445	DEP. CENTRAL CARNET 28/02/2022	7,707.00	192.68	4,648,916.31
28/02/2022	4446	DEP. CENTRAL CARNET 28/02/2022	680.00	17.00	4,649,579.31
28/02/2022	4447	DEP. CENTRAL CARNET 28/02/2022	680.00	17.00	4,650,242.31
28/02/2022	4448	DEP. CENTRAL CARNET 28/02/2022	501.00	12.53	4,650,730.79
28/02/2022	4449	DEP. CENTRAL CARNET 28/02/2022	477.00	11.93	4,651,195.86
28/02/2022	4450	DEP. CENTRAL CARNET 28/02/2022	826.00	20.65	4,652,001.21
28/02/2022	4451	DEP. CENTRAL CARNET 28/02/2022	414.00	10.35	4,652,404.86
28/02/2022	4452	DEP. CENTRAL CARNET 28/02/2022	634.00	15.85	4,653,023.01
28/02/2022	4453	DEP. CENTRAL CARNET 28/02/2022	856.00	21.40	4,653,857.61
28/02/2022	4454	DEP. CENTRAL CARNET 28/02/2022	921.00	23.03	4,654,755.59
28/02/2022	4455	DEP. CENTRAL CARNET 28/02/2022	2,356.00	58.90	4,657,052.69
28/02/2022	4456	DEP. CENTRAL CARNET 28/02/2022	265.00	6.63	4,657,311.06
28/02/2022	4457	DEP. CENTRAL CARNET 28/02/2022	874.00	21.85	4,658,163.21
28/02/2022	4458	DEP. CENTRAL CARNET 28/02/2022	509.00	12.73	4,658,659.49
28/02/2022	4459	DEP. CENTRAL CARNET 28/02/2022	353.00	8.83	4,659,003.66
28/02/2022	4460	DEP. CENTRAL CARNET 28/02/2022	327.00	8.18	4,659,322.49
28/02/2022	4461	DEP. CENTRAL CARNET 28/02/2022	1,388.00	34.70	4,660,675.79
28/02/2022	4462	DEP. CENTRAL CARNET 28/02/2022	701.00	17.53	4,661,359.26
28/02/2022	4463	DEP. CENTRAL CARNET 28/02/2022	650.00	16.25	4,661,993.01
28/02/2022	4464	DEP. CENTRAL CARNET 28/02/2022	1,175.00	29.38	4,663,138.64
28/02/2022	4465	DEP. CENTRAL CARNET 28/02/2022	983.00	24.58	4,664,097.06
28/02/2022	4466	DEP. CENTRAL CARNET 28/02/2022	1,973.00	49.33	4,666,020.74
28/02/2022	4467	DEP. CENTRAL CARNET 28/02/2022	3,039.00	75.98	4,668,983.76
28/02/2022		CHEQUE DEPOSITADO DEVUELTO		3,516.00	4,665,467.76
28/02/2022		DERECHO A CARNET		7,050.00	4,658,417.76
28/02/2022		COMISION BANCARIA		14,906.62	4,643,511.14

Preparado por:


 Santa P. De La Cruz
 Tesorera



Revisado por:


 Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Oliver Nazario Brugal
 Director General

