

**PREFEITURA MUNICIPAL DE TERESOPOLIS - CRÉDITOS SUPLEMENTARES 2022**

[Lei Autorizativa: 4.137/2021 \(LOA - 2022\)](#)

Para consultar os decretos de créditos suplementares, acesse: <https://atos.teresopolis.rj.gov.br/editor/painel>

Entidade	Despesa	Decreto	Publicação	Natureza	Valor Inicial	Valor	Saldo Atualizado
PMT	0200528846001020233390920000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	750.000,0	750.000,0
PMT	0200528846001020233392920000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	-750.000,0	0,0
PMT	0200912361000120523190040000	5674/2022	11/05/2022	SUPLEMENTARES	2.000.000,0	-60.000,0	1.940.000,0
PMT	0200912361000120523190130000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	60.000,0	60.000,0
PMT	0200912361000120523190160000	5674/2022	11/05/2022	SUPLEMENTARES	10.000.000,0	-1.715.000,0	8.285.000,0
PMT	0200912361000120523191130000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	1.715.000,0	1.715.000,0
PMT	0200912365000120503190040000	5674/2022	11/05/2022	SUPLEMENTARES	700.000,0	-8.000,0	692.000,0
PMT	0200912365000120503190110000	5674/2022	11/05/2022	SUPLEMENTARES	16.389.600,0	-1.400.000,0	14.989.600,0
PMT	0200912365000120503190130000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	8.000,0	8.000,0
PMT	0200912365000120503191130000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	1.400.000,0	1.400.000,0
PMT	0200912366000120513190040000	5674/2022	11/05/2022	SUPLEMENTARES	10.000,0	-1.000,0	9.000,0
PMT	0200912366000120513190130000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0200912361003420453390390000	5674/2022	11/05/2022	SUPLEMENTARES	10.000.000,0	-55.418,16	9.944.581,84
PMT	0200912365003420483390390000	5674/2022	11/05/2022	SUPLEMENTARES	2.000,0	55.418,16	57.418,16
PMT	0202218542009722633390390000	5674/2022	11/05/2022	SUPLEMENTARES	170.000,0	13.333,35	183.333,35
PMT	0202218542009722634490520000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	-13.333,35	86.666,65
PMT	0200912361002910024490520000	5674/2022	11/05/2022	SUPLEMENTARES	1.300.000,0	-300.000,0	1.000.000,0
PMT	0200912361003420453390390000	5674/2022	11/05/2022	SUPLEMENTARES	10.000.000,0	-600.000,0	9.400.000,0
PMT	0200912365003420483390390000	5674/2022	11/05/2022	SUPLEMENTARES	2.000,0	900.000,0	902.000,0
PMT	0201806182000121623390330000	5674/2022	11/05/2022	SUPLEMENTARES	1.000,0	1.670,0	2.670,0
PMT	0201806182000121624490510000	5674/2022	11/05/2022	SUPLEMENTARES	20.000,0	-1.670,0	18.330,0
PMT	0200104122000120033390390000	5674/2022	11/05/2022	SUPLEMENTARES	15.000,0	33.000,0	48.000,0
PMT	0200104122000120034490520000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	-33.000,0	67.000,0
PMT	0200808243000130743390390000	5674/2022	11/05/2022	SUPLEMENTARES	300.000,0	-108.862,5	191.137,5
PMT	0200808244000120333390390000	5674/2022	11/05/2022	SUPLEMENTARES	30.000,0	263.134,0	293.134,0
PMT	0200808244002120384490520000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0200808244002121703390360000	5674/2022	11/05/2022	SUPLEMENTARES	1.000.000,0	-372.066,0	627.934,0
PMT	0202306122000120813390390000	5674/2022	11/05/2022	SUPLEMENTARES	60.000,0	-50.425,5	9.574,5

PMT	0202306181007222373390300000	5674/2022	11/05/2022	SUPLEMENTARES	25.000,0	-17.230,0	7.770,0
PMT	0202306451007020823390390000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	703.175,0	803.175,0
PMT	0202306451007020824490520000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0202711334007620073390390000	5674/2022	11/05/2022	SUPLEMENTARES	200.000,0	-100.000,0	100.000,0
PMT	0202729334007720893390390000	5674/2022	11/05/2022	SUPLEMENTARES	160.000,0	-100.000,0	60.000,0
PMT	0202729334007720923390390000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	-67.725,0	32.275,0
PMT	0203119122008421053390390000	5674/2022	11/05/2022	SUPLEMENTARES	10.000,0	399.574,0	409.574,0
PMT	0203119122008521064490520000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0203119122008530564490520000	5674/2022	11/05/2022	SUPLEMENTARES	300.000,0	-299.574,0	426,0
PMT	0200216482000820114490510000	5674/2022	11/05/2022	SUPLEMENTARES	3.323.001,07	-776.524,0	2.546.477,07
PMT	0202306451007020823390390000	5674/2022	11/05/2022	SUPLEMENTARES	100.000,0	776.524,0	876.524,0
PMT	0200328846001420133390910000	5674/2022	11/05/2022	SUPLEMENTARES	9.000.000,0	-1.500.000,0	7.500.000,0
PMT	0200204122000120094490520000	5674/2022	11/05/2022	SUPLEMENTARES	8.849.975,0	-7.364.102,68	1.485.872,32
PMT	0200204122000120094490520000	5674/2022	11/05/2022	SUPLEMENTARES	8.849.975,0	-844,36	8.849.130,64
PMT	0200204122000120123390390000	5674/2022	11/05/2022	SUPLEMENTARES	250.000,0	-150.000,0	100.000,0
PMT	0200404122000120194490520000	5674/2022	11/05/2022	SUPLEMENTARES	1.265.340,7	-150.000,0	1.115.340,7
PMT	0200504122000120243390390000	5674/2022	11/05/2022	SUPLEMENTARES	2.000.000,0	300.000,0	2.300.000,0
PMT	0200504122000120243390390000	5674/2022	11/05/2022	SUPLEMENTARES	2.000.000,0	200.000,0	2.200.000,0
PMT	0200504129000130523390390000	5674/2022	11/05/2022	SUPLEMENTARES	1.000.000,0	-200.000,0	800.000,0
PMT	0201115451004710063390300000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0201115451004710063390390000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	-45.355,35	4.644,65
PMT	0201115451004710064490510000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0201115451005021664490510000	5674/2022	11/05/2022	SUPLEMENTARES	100,0	145.355,35	145.455,35
FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	-133.085,0	616.915,0
FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	810.000,0	-316.180,0	493.820,0
FMS	0201210122009322693390300000	5674/2022	11/05/2022	SUPLEMENTARES	1.147.450,0	-647.450,0	500.000,0
FMS	0201210302008921593390300000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	663.535,0	713.535,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	117.000,0	117.000,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	316.180,0	316.180,0
FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	-145.565,0	604.435,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	145.565,0	145.565,0
FMS	0201210122009322693390390000	5674/2022	11/05/2022	SUPLEMENTARES	17.000.000,0	-109.134,86	16.890.865,14
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	109.134,86	109.134,86

FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	-100.000,0	650.000,0
FMS	0201210122009322693390390000	5674/2022	11/05/2022	SUPLEMENTARES	17.000.000,0	-112.000,0	16.888.000,0
FMS	0201210302008921363390390000	5674/2022	11/05/2022	SUPLEMENTARES	2.250.000,0	-220.000,0	2.030.000,0
FMS	0201210302008922603390300000	5674/2022	11/05/2022	SUPLEMENTARES	70.000,0	-30.000,0	40.000,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	462.000,0	462.000,0
FMS	0201210302008921593190040000	5674/2022	11/05/2022	SUPLEMENTARES	6.500.000,0	-3.028.129,46	3.471.870,54
FMS	0201210302008921593190920000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	3.028.129,46	3.028.129,46
FMS	0201210302008921593390300000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	576.000,0	626.000,0
FMS	0201210302008922653390390000	5674/2022	11/05/2022	SUPLEMENTARES	42.000.000,0	-576.000,0	41.424.000,0
FMS	0201210301008710223390390000	5674/2022	11/05/2022	SUPLEMENTARES	360.000,0	-72.000,0	288.000,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	72.000,0	72.000,0
FMS	0201210301003930783390300000	5674/2022	11/05/2022	SUPLEMENTARES	700.000,0	-200.000,0	500.000,0
FMS	0201210301003930783390390000	5674/2022	11/05/2022	SUPLEMENTARES	1.000.000,0	-300.000,0	700.000,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	500.000,0	500.000,0
FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	-50.000,0	700.000,0
FMS	0201210122009322693390390000	5674/2022	11/05/2022	SUPLEMENTARES	17.000.000,0	-32.000,0	16.968.000,0
FMS	0201210307009130583390300000	5674/2022	11/05/2022	SUPLEMENTARES	0,0	82.000,0	82.000,0
FMS	0201210122000121083390300000	5674/2022	11/05/2022	SUPLEMENTARES	101.000,0	-50.000,0	51.000,0
FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	1.080.000,0	-118.462,24	961.537,76
FMS	0201210122000121113390300000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	1.925.000,0	2.675.000,0
FMS	0201210122009322693390390000	5674/2022	11/05/2022	SUPLEMENTARES	17.000.000,0	-1.925.000,0	15.075.000,0
FMS	0201210301008721183390300000	5674/2022	11/05/2022	SUPLEMENTARES	119.000,0	658.462,24	777.462,24
FMS	0201210307009130583390390000	5674/2022	11/05/2022	SUPLEMENTARES	1.000.000,0	-490.000,0	510.000,0
FMS	0201210302008922653390920000	5674/2022	11/05/2022	SUPLEMENTARES	5.000.000,0	1.500.000,0	6.500.000,0
FMS	0201210122000121113390390000	5674/2022	11/05/2022	SUPLEMENTARES	750.000,0	72.000,0	822.000,0
FMS	0201210301008722733390390000	5674/2022	11/05/2022	SUPLEMENTARES	400.000,0	-72.000,0	328.000,0
FMS	0201210122000121113390390000	5674/2022	11/05/2022	SUPLEMENTARES	100,0	7.364.102,68	7.364.202,68
FMS	0201210122009322693390390000	5674/2022	11/05/2022	SUPLEMENTARES	7.273.350,0	-662.000,0	6.611.350,0
FMS	0201210301008721183390300000	5674/2022	11/05/2022	SUPLEMENTARES	119.000,0	100.000,0	219.000,0
FMS	0201210302008922653390920000	5674/2022	11/05/2022	SUPLEMENTARES	1.750.000,0	562.000,0	2.312.000,0
FMS	0201210122000121113390390000	5674/2022	11/05/2022	SUPLEMENTARES	100,0	844,36	944,36
FMSADH	0600108244002121493350410000	5674/2022	11/05/2022	SUPLEMENTARES	56.000,0	72.000,0	128.000,0
FMSADH	0600108244002121493390300000	5674/2022	11/05/2022	SUPLEMENTARES	30.000,0	-22.000,0	8.000,0

FMASDH	0600108244002121493390320000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
FMASDH	0600108244002121483390390000	5674/2022	11/05/2022	SUPLEMENTARES	25.000,0	31.300,0	56.300,0
FMASDH	0600108244002221513390300000	5674/2022	11/05/2022	SUPLEMENTARES	50.000,0	-31.300,0	18.700,0
PMT	0200713392002020323390390000	5684/2022	16/11/2022	SUPLEMENTARES	2.000,0	1.600.000,0	1.602.000,0
PMT	0201115451000121603390390000	5685/2022	18/04/2022	SUPLEMENTARES	11.000,0	477.500,0	488.500,0
PMT	0200808244002120383390300000	5686/2022	28/01/2022	SUPLEMENTARES	50.000,0	-25.000,0	25.000,0
PMT	0200808244002120383390390000	5686/2022	28/01/2022	SUPLEMENTARES	50.000,0	-25.000,0	25.000,0
PMT	0200808244009922763390300000	5686/2022	28/01/2022	SUPLEMENTARES	0,0	25.000,0	25.000,0
PMT	0200808244009922763390390000	5686/2022	28/01/2022	SUPLEMENTARES	0,0	25.000,0	25.000,0
PMT	0200104122000120043190160000	5687/2022	18/04/2022	SUPLEMENTARES	10.000,0	10.000,0	20.000,0
PMT	0200104122000120043190920000	5687/2022	18/04/2022	SUPLEMENTARES	100.000,0	-10.000,0	90.000,0
PMT	0200304122000122673190160000	5687/2022	18/04/2022	SUPLEMENTARES	10.000,0	30.000,0	40.000,0
PMT	0200304122000122673190920000	5687/2022	18/04/2022	SUPLEMENTARES	190.000,0	-30.000,0	160.000,0
PMT	0200216482000820114490510000	5688/2022	28/01/2022	SUPLEMENTARES	3.323.001,07	-2.113.504,11	1.209.496,96
PMT	0200216482000820114490610000	5688/2022	28/01/2022	SUPLEMENTARES	2.000.000,0	-2.000.000,0	0,0
PMT	0202306181007222373390300000	5690/2022	18/04/2022	SUPLEMENTARES	25.000,0	2.844,39	27.844,39
PMT	0202306451007020823390300000	5690/2022	18/04/2022	SUPLEMENTARES	10.000,0	-2.844,39	7.155,61
PMT	0200620122000120253390390000	5690/2022	18/04/2022	SUPLEMENTARES	60.000,0	-48.000,0	12.000,0
PMT	0200620122000120254490520000	5690/2022	18/04/2022	SUPLEMENTARES	8.000,0	-5.000,0	3.000,0
PMT	0200620606001610094490520000	5690/2022	18/04/2022	SUPLEMENTARES	10.000,0	53.000,0	63.000,0
PMT	0200204122000120094490520000	5690/2022	18/04/2022	SUPLEMENTARES	8.849.975,0	-1.200.000,0	7.649.975,0
PMT	0200204122000122694490520000	5690/2022	18/04/2022	SUPLEMENTARES	500.000,0	-400.000,0	100.000,0
PMT	0200620606001621853390390000	5690/2022	18/04/2022	SUPLEMENTARES	175.000,0	-100.000,0	75.000,0
PMT	0200620606001621854490520000	5690/2022	18/04/2022	SUPLEMENTARES	325.000,0	-200.000,0	125.000,0
PMT	0201027812000120574490510000	5690/2022	18/04/2022	SUPLEMENTARES	150.000,0	-100.000,0	50.000,0
PMT	0201315451005122403390300000	5690/2022	18/04/2022	SUPLEMENTARES	1.800.000,0	5.375.307,72	7.175.307,72
PMT	0201315451005221914490510000	5690/2022	18/04/2022	SUPLEMENTARES	600.000,0	-300.000,0	300.000,0
PMT	0201315451005521454490520000	5690/2022	18/04/2022	SUPLEMENTARES	200.000,0	-200.000,0	0,0
PMT	0201315451005522313390300000	5690/2022	18/04/2022	SUPLEMENTARES	7.000.000,0	-2.875.307,72	4.124.692,28
PMT	0200204122000122693390390000	5690/2022	18/04/2022	SUPLEMENTARES	100.000,0	-70.000,0	30.000,0
PMT	0200620606001610094490520000	5690/2022	18/04/2022	SUPLEMENTARES	10.000,0	70.000,0	80.000,0
PMT	0201027812000120573390300000	5690/2022	18/04/2022	SUPLEMENTARES	10.000,0	31.820,0	41.820,0
PMT	0201027812003630623390300000	5690/2022	18/04/2022	SUPLEMENTARES	80.000,0	-31.820,0	48.180,0

PMT	0201315451004721673390300000	5690/2022	18/04/2022	SUPLEMENTARES	600.000,0	-46.314,0	553.686,0
PMT	0201315451004721674490520000	5690/2022	18/04/2022	SUPLEMENTARES	100.000,0	46.314,0	146.314,0
PMT	0202304122000121683390920000	5690/2022	18/04/2022	SUPLEMENTARES	100,0	65.403,04	65.503,04
PMT	0202304122000130573390390000	5690/2022	18/04/2022	SUPLEMENTARES	100.000,0	-65.403,04	34.596,96
PMT	0203119122008421054490520000	5690/2022	18/04/2022	SUPLEMENTARES	40.000,0	-5.347,0	34.653,0
PMT	0203119122008521063390390000	5690/2022	18/04/2022	SUPLEMENTARES	100.000,0	5.347,0	105.347,0
PMT	0200912361000120523190110000	5690/2022	18/04/2022	SUPLEMENTARES	71.000.000,0	-2.550.000,0	68.450.000,0
PMT	0200912361000120523191130000	5690/2022	18/04/2022	SUPLEMENTARES	0,0	2.550.000,0	2.550.000,0
FMS	0201210122000121083390390000	5691/2022	18/04/2022	SUPLEMENTARES	240.000,0	-66.877,95	173.122,05
FMS	0201210301003910183390390000	5691/2022	18/04/2022	SUPLEMENTARES	1.000,0	66.877,95	67.877,95
FMS	0201210301008721183390300000	5691/2022	18/04/2022	SUPLEMENTARES	119.000,0	12.452,14	131.452,14
FMS	0201210302008921593390300000	5691/2022	18/04/2022	SUPLEMENTARES	90.000,0	-12.452,14	77.547,86
FMS	0201210122000121113390300000	5691/2022	18/04/2022	SUPLEMENTARES	810.000,0	370.336,0	1.180.336,0
FMS	0201210301008722733390300000	5691/2022	18/04/2022	SUPLEMENTARES	300.000,0	-290.000,0	10.000,0
FMS	0201210301008722733390390000	5691/2022	18/04/2022	SUPLEMENTARES	400.000,0	-80.336,0	319.664,0
FMS	0201210122009322693390390000	5691/2022	18/04/2022	SUPLEMENTARES	17.000.000,0	-1.451.000,0	15.549.000,0
FMS	0201210302008921363390920000	5691/2022	18/04/2022	SUPLEMENTARES	550.000,0	33.000,0	583.000,0
FMS	0201210302008922653390920000	5691/2022	18/04/2022	SUPLEMENTARES	500.000,0	1.418.000,0	1.918.000,0
FMS	0201210122000121113390300000	5691/2022	18/04/2022	SUPLEMENTARES	810.000,0	243.871,4	1.053.871,4
FMS	0201210301003930783390300000	5691/2022	18/04/2022	SUPLEMENTARES	700.000,0	-243.871,4	456.128,6
FMS	0201210122000121113390300000	5691/2022	18/04/2022	SUPLEMENTARES	750.000,0	-6.000,0	744.000,0
FMS	0201210307009130583390300000	5691/2022	18/04/2022	SUPLEMENTARES	0,0	6.000,0	6.000,0
FMS	0201210122000121113390390000	5691/2022	18/04/2022	SUPLEMENTARES	750.000,0	-2.296,0	747.704,0
FMS	0201210122000121114490520000	5691/2022	18/04/2022	SUPLEMENTARES	1.000,0	2.296,0	3.296,0
FMS	0201210122000121173190130000	5691/2022	18/04/2022	SUPLEMENTARES	4.800.000,0	-10.000,0	4.790.000,0
FMS	0201210122000121173190910000	5691/2022	18/04/2022	SUPLEMENTARES	1.000,0	10.000,0	11.000,0
FMS	0201210122000121173190920000	5691/2022	18/04/2022	SUPLEMENTARES	1.700.000,0	-500.000,0	1.200.000,0
FMS	0201210307009130583390300000	5691/2022	18/04/2022	SUPLEMENTARES	0,0	500.000,0	500.000,0
FMS	0201210122000121313190160000	5691/2022	18/04/2022	SUPLEMENTARES	50.000,0	-6.000,0	44.000,0
FMS	0201210301000121333190160000	5691/2022	18/04/2022	SUPLEMENTARES	1.000,0	6.000,0	7.000,0
FMS	0201210122000121173190910000	5691/2022	18/04/2022	SUPLEMENTARES	1.000,0	70.000,0	71.000,0
FMS	0201210122000121313190160000	5691/2022	18/04/2022	SUPLEMENTARES	2.600.000,0	-70.000,0	2.530.000,0
FMSDH	0600108244002121493190110000	5692/2022	11/05/2022	SUPLEMENTARES	10.000,0	50.000,0	60.000,0

FMASDH	0600108244002221514490520000	5692/2022	11/05/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
FMASDH	0600108244002121493190160000	5692/2022	11/05/2022	SUPLEMENTARES	100,0	20.000,0	20.100,0
FMASDH	0600108244002121493390390000	5692/2022	11/05/2022	SUPLEMENTARES	12.000,0	32.000,0	44.000,0
FMASDH	0600108244002221513390300000	5692/2022	11/05/2022	SUPLEMENTARES	52.000,0	-52.000,0	0,0
FMASDH	0600108244002121483390300000	5692/2022	11/05/2022	SUPLEMENTARES	50.000,0	13.000,0	63.000,0
FMASDH	0600108244002121484490520000	5692/2022	11/05/2022	SUPLEMENTARES	21.000,0	-13.000,0	8.000,0
FMASDH	0600108244002121493390300000	5692/2022	11/05/2022	SUPLEMENTARES	30.000,0	1.674,0	31.674,0
FMASDH	0600108244002121494490520000	5692/2022	11/05/2022	SUPLEMENTARES	20.400,0	-1.674,0	18.726,0
FMASDH	0600108244002121483390300000	5692/2022	11/05/2022	SUPLEMENTARES	50.000,0	8.000,0	58.000,0
FMASDH	0600108244002121484490520000	5692/2022	11/05/2022	SUPLEMENTARES	21.000,0	-8.000,0	13.000,0
PMT	0201115451005021664490510000	5704/2022	16/11/2022	SUPLEMENTARES	100,0	1.357.377,8	1.357.477,8
PMT	0201315451005521453390390000	5704/2022	16/11/2022	SUPLEMENTARES	9.800.000,0	-500.000,0	9.300.000,0
PMT	0201315451005522313390300000	5704/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-857.377,8	6.142.622,2
PMT	0200504122000120213190920000	5704/2022	16/11/2022	SUPLEMENTARES	280.000,0	-84.000,0	196.000,0
PMT	0200504122000120243390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	84.000,0	2.084.000,0
PMT	0200404122000120193390300000	5704/2022	16/11/2022	SUPLEMENTARES	200.000,0	253.000,0	453.000,0
PMT	0200404122000120194490520000	5704/2022	16/11/2022	SUPLEMENTARES	1.265.340,7	-253.000,0	1.012.340,7
PMT	0200328846001420133390910000	5704/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	-118.000,0	8.882.000,0
PMT	0200620606001610094490520000	5704/2022	16/11/2022	SUPLEMENTARES	10.000,0	118.000,0	128.000,0
PMT	0202304122000121684490520000	5704/2022	16/11/2022	SUPLEMENTARES	10.000,0	-1.552,0	8.448,0
PMT	0202306181007222373390300000	5704/2022	16/11/2022	SUPLEMENTARES	25.000,0	1.552,0	26.552,0
PMT	0200216482002721693390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-300.000,0	1.700.000,0
PMT	0200328846001420133390910000	5704/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	-200.000,0	8.800.000,0
PMT	0201806182006820743390390000	5704/2022	16/11/2022	SUPLEMENTARES	800.000,0	-200.000,0	600.000,0
PMT	0202218541005522393390390000	5704/2022	16/11/2022	SUPLEMENTARES	500.000,0	-200.000,0	300.000,0
PMT	0202218541005522394490520000	5704/2022	16/11/2022	SUPLEMENTARES	803.000,0	-340.435,0	462.565,0
PMT	0202306451007021563390390000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	1.240.435,0	1.340.435,0
PMT	0201115451005021663390390000	5704/2022	16/11/2022	SUPLEMENTARES	10.000,0	19.620,0	29.620,0
PMT	0201115451005021664490510000	5704/2022	16/11/2022	SUPLEMENTARES	100,0	-19.620,0	-19.520,0
PMT	0201115451000121604490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-82.482,63	17.517,37
PMT	0201115451004710114490510000	5704/2022	16/11/2022	SUPLEMENTARES	100,0	82.482,63	82.582,63
PMT	0201115451000121603390300000	5704/2022	16/11/2022	SUPLEMENTARES	10.000,0	-1.917,37	8.082,63
PMT	0201115451000121603390390000	5704/2022	16/11/2022	SUPLEMENTARES	80.000,0	-61.000,0	19.000,0

PMT	0201115451000121604490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-11.000,0	89.000,0
PMT	0201115451004710114490510000	5704/2022	16/11/2022	SUPLEMENTARES	100,0	73.917,37	74.017,37
PMT	0200912361003420453390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	41.275,0	2.041.275,0
PMT	0200912361003420454490520000	5704/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-41.275,0	6.791.445,0
PMT	0200204122000120094490520000	5704/2022	16/11/2022	SUPLEMENTARES	8.849.975,0	-181.050,0	8.668.925,0
PMT	0200204482002730493390390000	5704/2022	16/11/2022	SUPLEMENTARES	3.800.000,0	181.050,0	3.981.050,0
PMT	0200504122000120243390930000	5704/2022	16/11/2022	SUPLEMENTARES	215.000,0	45.419,4	260.419,4
PMT	0200528843001400034690710000	5704/2022	16/11/2022	SUPLEMENTARES	5.300.000,0	-45.419,4	5.254.580,6
PMT	0200204482002730494490520000	5704/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	-1.000.000,0	4.000.000,0
PMT	0200328846001420133390910000	5704/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	-2.364.837,36	6.635.162,64
PMT	0200599999000199999999990000	5704/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-3.300.000,0	3.700.000,0
PMT	0201315451000120624490520000	5704/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-300.000,0	700.000,0
PMT	0201806182006820743390390000	5704/2022	16/11/2022	SUPLEMENTARES	800.000,0	-300.000,0	500.000,0
PMT	0201806182006820744490520000	5704/2022	16/11/2022	SUPLEMENTARES	400.000,0	-100.000,0	300.000,0
PMT	0201027812003630623390300000	5704/2022	16/11/2022	SUPLEMENTARES	80.000,0	-1.000,0	79.000,0
PMT	0201027812003630624490520000	5704/2022	16/11/2022	SUPLEMENTARES	150.000,0	1.000,0	151.000,0
PMT	0201115451000121603390390000	5704/2022	16/11/2022	SUPLEMENTARES	80.000,0	3.786,47	83.786,47
PMT	0201115451000121604490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-3.786,47	96.213,53
PMT	0200104122000120034490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-30.000,0	70.000,0
PMT	0200104122000130533390300000	5704/2022	16/11/2022	SUPLEMENTARES	16.000,0	-10.069,99	5.930,01
PMT	0200104122000130534490520000	5704/2022	16/11/2022	SUPLEMENTARES	29.000,0	-15.000,0	14.000,0
PMT	0200104122000130543390300000	5704/2022	16/11/2022	SUPLEMENTARES	28.000,0	-10.000,0	18.000,0
PMT	0200104122000130543390390000	5704/2022	16/11/2022	SUPLEMENTARES	16.000,0	-10.000,0	6.000,0
PMT	0200104122000130544490520000	5704/2022	16/11/2022	SUPLEMENTARES	18.700,0	113.069,99	131.769,99
PMT	0200124122000320013390390000	5704/2022	16/11/2022	SUPLEMENTARES	48.000,0	-38.000,0	10.000,0
PMT	0200912361003420453390360000	5704/2022	16/11/2022	SUPLEMENTARES	21.000,0	-5.000,0	16.000,0
PMT	0200912361003420453390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	5.000,0	2.005.000,0
PMT	0201315451004721673390390000	5704/2022	16/11/2022	SUPLEMENTARES	1.300.000,0	170.355,0	1.470.355,0
PMT	0201315451005221914490510000	5704/2022	16/11/2022	SUPLEMENTARES	600.000,0	-170.355,0	429.645,0
PMT	0200912361000120523191130000	5704/2022	16/11/2022	SUPLEMENTARES	8.000.000,0	-170.500,0	7.829.500,0
PMT	0200912361003130693390300000	5704/2022	16/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0200912361003130693390390000	5704/2022	16/11/2022	SUPLEMENTARES	30.000,0	-30.000,0	0,0
PMT	0200912361003130694490520000	5704/2022	16/11/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0

PMT	0200912361003420453390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	1.510.500,0	3.510.500,0
PMT	0200912361003430713390300000	5704/2022	16/11/2022	SUPLEMENTARES	200.000,0	-200.000,0	0,0
PMT	0200912361003430713390390000	5704/2022	16/11/2022	SUPLEMENTARES	200.000,0	-200.000,0	0,0
PMT	0200912361003430714490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912361003430723390300000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912361003430723393390000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912361003430724490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912365003130693390300000	5704/2022	16/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0200912365003130693390390000	5704/2022	16/11/2022	SUPLEMENTARES	30.000,0	-30.000,0	0,0
PMT	0200912365003130694490520000	5704/2022	16/11/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0200912367003120473390390000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912367003130683390300000	5704/2022	16/11/2022	SUPLEMENTARES	70.000,0	-70.000,0	0,0
PMT	0200912367003130683390390000	5704/2022	16/11/2022	SUPLEMENTARES	70.000,0	-70.000,0	0,0
PMT	0200912367003130684490520000	5704/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912122000120434490520000	5704/2022	16/11/2022	SUPLEMENTARES	2.000,0	29.520,2	31.520,2
PMT	0200912361000120523191130000	5704/2022	16/11/2022	SUPLEMENTARES	8.000.000,0	-29.520,2	7.970.479,8
PMT	0201315451004721673390390000	5704/2022	16/11/2022	SUPLEMENTARES	1.300.000,0	66.892,8	1.366.892,8
PMT	0201315451005221914490510000	5704/2022	16/11/2022	SUPLEMENTARES	600.000,0	-66.892,8	533.107,2
PMT	0201115451000121603390390000	5704/2022	16/11/2022	SUPLEMENTARES	80.000,0	2.000,0	82.000,0
PMT	0201115451000121613390390000	5704/2022	16/11/2022	SUPLEMENTARES	60.000,0	-2.000,0	58.000,0
PMT	0200713392002020323390300000	5704/2022	16/11/2022	SUPLEMENTARES	10.000,0	17.600,0	27.600,0
PMT	0200713392002020324490520000	5704/2022	16/11/2022	SUPLEMENTARES	20.000,0	-17.600,0	2.400,0
PMT	0200912361003420453390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	375.300,0	2.375.300,0
PMT	0200912361003420454490520000	5704/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-375.300,0	6.457.420,0
PMT	0200204122000120093390360000	5704/2022	16/11/2022	SUPLEMENTARES	180.000,0	-69.500,0	110.500,0
PMT	0200620122000120253390390000	5704/2022	16/11/2022	SUPLEMENTARES	60.000,0	69.500,0	129.500,0
PMT	0200912361000120523191130000	5704/2022	16/11/2022	SUPLEMENTARES	8.000.000,0	-856.082,37	7.143.917,63
PMT	0200912361003420453390390000	5704/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	856.082,37	2.856.082,37
FMS	0201210302008922653390920000	5704/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	7.364.837,36	12.364.837,36
PMT	0201115451004710113390930000	5705/2022	16/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201115451004710114490510000	5705/2022	16/11/2022	SUPLEMENTARES	100,0	100,0	200,0
FMS	0201210122000121313190160000	5705/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-760.000,0	1.840.000,0
FMS	0201210302008921593190040000	5705/2022	16/11/2022	SUPLEMENTARES	6.500.000,0	760.000,0	7.260.000,0



FMS	0201210122000121114590610000	5705/2022	16/11/2022	SUPLEMENTARES	1.750.000,0	976.916,0	2.726.916,0
FMS	0201210122009322694490520000	5705/2022	16/11/2022	SUPLEMENTARES	1.100.000,0	-976.916,0	123.084,0
FMS	0201210122000121113390390000	5705/2022	16/11/2022	SUPLEMENTARES	750.000,0	142.000,0	892.000,0
FMS	0201210301003930783390300000	5705/2022	16/11/2022	SUPLEMENTARES	700.000,0	-213.000,0	487.000,0
FMS	0201210302008921593390390000	5705/2022	16/11/2022	SUPLEMENTARES	50.000,0	71.000,0	121.000,0
FMS	0201210122009322693390390000	5705/2022	16/11/2022	SUPLEMENTARES	17.000.000,0	-1.380.000,0	15.620.000,0
FMS	0201210302008921593390390000	5705/2022	16/11/2022	SUPLEMENTARES	1.350.000,0	1.380.000,0	2.730.000,0
FMS	0201210302008921593190920000	5705/2022	16/11/2022	SUPLEMENTARES	0,0	-1.849,99	-1.849,99
FMS	0201210302008921593390390000	5705/2022	16/11/2022	SUPLEMENTARES	50.000,0	1.849,99	51.849,99
FMS	0201210122000121113390390000	5705/2022	16/11/2022	SUPLEMENTARES	1.100.000,0	1.067.801,0	2.167.801,0
FMS	0201210122009322693390390000	5705/2022	16/11/2022	SUPLEMENTARES	17.000.000,0	-1.067.801,0	15.932.199,0
FMS	0201210122000121113390300000	5705/2022	16/11/2022	SUPLEMENTARES	810.000,0	25.000,0	835.000,0
FMS	0201210122000121113390390000	5705/2022	16/11/2022	SUPLEMENTARES	750.000,0	8.000,0	758.000,0
FMS	0201210301008722733390390000	5705/2022	16/11/2022	SUPLEMENTARES	400.000,0	-33.000,0	367.000,0
FMS	0201210122000121113390390000	5705/2022	16/11/2022	SUPLEMENTARES	750.000,0	50.000,0	800.000,0
FMS	0201210301004521203390390000	5705/2022	16/11/2022	SUPLEMENTARES	500,0	10.000,0	10.500,0
FMS	0201210301008722733390390000	5705/2022	16/11/2022	SUPLEMENTARES	400.000,0	-60.000,0	340.000,0
FMS	0201210122000121173190910000	5705/2022	16/11/2022	SUPLEMENTARES	1.000,0	70.000,0	71.000,0
FMS	0201210122000121313190160000	5705/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-70.000,0	2.530.000,0
FMS	0201210122000121113390390000	5706/2022	16/11/2022	SUPLEMENTARES	1.100.000,0	739.184,58	1.839.184,58
FMS	0201210122009322693390390000	5706/2022	16/11/2022	SUPLEMENTARES	17.000.000,0	-739.184,58	16.260.815,42
FMSDH	0600108244002121483390390000	5706/2022	16/11/2022	SUPLEMENTARES	25.000,0	138.700,0	163.700,0
FMSDH	0600108244002121484490520000	5706/2022	16/11/2022	SUPLEMENTARES	50.000,0	-20.000,0	30.000,0
FMSDH	0600108244002221513390300000	5706/2022	16/11/2022	SUPLEMENTARES	50.000,0	-18.700,0	31.300,0
FMSDH	0600108244002221513390390000	5706/2022	16/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
FMSDH	0600108244002221514490520000	5706/2022	16/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0200104122000120034490520000	5707/2022	11/05/2022	SUPLEMENTARES	100.000,0	-35.000,0	65.000,0
PMT	0200104122010030793390390000	5707/2022	11/05/2022	SUPLEMENTARES	0,0	15.000,0	15.000,0
PMT	0200104122010030794490520000	5707/2022	11/05/2022	SUPLEMENTARES	0,0	5.000,0	5.000,0
PMT	0200104122010030803390390000	5707/2022	11/05/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
PMT	0200104122010030804490520000	5707/2022	11/05/2022	SUPLEMENTARES	0,0	5.000,0	5.000,0
PMT	0200104122010030793390390000	5708/2022	16/11/2022	SUPLEMENTARES	0,0	900.000,0	900.000,0
PMT	0200104122010030803390390000	5708/2022	16/11/2022	SUPLEMENTARES	0,0	600.000,0	600.000,0

PMT	0200216482002721693390390000	5708/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-170.000,0	1.830.000,0
PMT	0200328846001420133390910000	5708/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	-200.000,0	8.800.000,0
PMT	0200404122000120194490520000	5708/2022	16/11/2022	SUPLEMENTARES	1.265.340,7	-200.000,0	1.065.340,7
PMT	0200504129000130523390360000	5708/2022	16/11/2022	SUPLEMENTARES	300.000,0	-150.000,0	150.000,0
PMT	0200620122000120253390390000	5708/2022	16/11/2022	SUPLEMENTARES	60.000,0	-5.000,0	55.000,0
PMT	0200713392000120293390390000	5708/2022	16/11/2022	SUPLEMENTARES	70.000,0	-50.000,0	20.000,0
PMT	0200713392000120303390390000	5708/2022	16/11/2022	SUPLEMENTARES	100.000,0	-50.000,0	50.000,0
PMT	0200713392000130633390390000	5708/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0201027812003630614490520000	5708/2022	16/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0201027812003630624490520000	5708/2022	16/11/2022	SUPLEMENTARES	150.000,0	-150.000,0	0,0
PMT	0201315451000120624490520000	5708/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-300.000,0	700.000,0
PMT	0201423695000120704490520000	5708/2022	16/11/2022	SUPLEMENTARES	20.000,0	-10.000,0	10.000,0
PMT	0201423695005820683390390000	5708/2022	16/11/2022	SUPLEMENTARES	15.000,0	-15.000,0	0,0
PMT	0201027812003630813390300000	5714/2022	11/05/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0201027812003630813390360000	5714/2022	11/05/2022	SUPLEMENTARES	0,0	8.000,0	8.000,0
PMT	0201027812003630813390390000	5714/2022	11/05/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0201027812003630814490520000	5714/2022	11/05/2022	SUPLEMENTARES	0,0	293.002,0	293.002,0
PMT	0201027812003630823390300000	5715/2022	11/05/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0201027812003630823390360000	5715/2022	11/05/2022	SUPLEMENTARES	0,0	7.531,91	7.531,91
PMT	0201027812003630823390390000	5715/2022	11/05/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0201027812003630824490520000	5715/2022	11/05/2022	SUPLEMENTARES	0,0	690.000,0	690.000,0
PMT	0202304122000121683390390000	5716/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	1.233.000,0	3.233.000,0
FMS	0201210122000121113390390000	5716/2022	16/11/2022	SUPLEMENTARES	100,0	-1.233.000,0	-1.232.900,0
PMT	0200104122000120043190110000	5717/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-30.000,0	1.970.000,0
PMT	0200104122000120063190110000	5717/2022	16/11/2022	SUPLEMENTARES	38.000,0	30.000,0	68.000,0
FMS	0201210122000121173390140000	5717/2022	16/11/2022	SUPLEMENTARES	80.000,0	40.000,0	120.000,0
FMS	0201210122000121313190110000	5717/2022	16/11/2022	SUPLEMENTARES	11.500.000,0	-40.000,0	11.460.000,0
FMASDH	0600108244002121483190110000	5717/2022	16/11/2022	SUPLEMENTARES	125.000,0	4.000,0	129.000,0
FMASDH	0600108244002121483190130000	5717/2022	16/11/2022	SUPLEMENTARES	1.000,0	-4.000,0	-3.000,0
FMASDH	0600108244002121483190160000	5717/2022	16/11/2022	SUPLEMENTARES	100,0	10.000,0	10.100,0
FMASDH	0600108244002121483191130000	5717/2022	16/11/2022	SUPLEMENTARES	29.000,0	-10.000,0	19.000,0
FMASDH	0600108244002121493190110000	5717/2022	16/11/2022	SUPLEMENTARES	10.000,0	26.000,0	36.000,0
FMASDH	0600108244002121493190130000	5717/2022	16/11/2022	SUPLEMENTARES	1.000,0	2.500,0	3.500,0

FMASDH	0600108244002121493191130000	5717/2022	16/11/2022	SUPLEMENTARES	10.000,0	5.000,0	15.000,0
FMASDH	0600108244002221513390390000	5717/2022	16/11/2022	SUPLEMENTARES	50.000,0	-33.500,0	16.500,0
FMASDH	0600108244002121493190130000	5717/2022	16/11/2022	SUPLEMENTARES	1.000,0	1.000,0	2.000,0
FMASDH	0600108244002121493191130000	5717/2022	16/11/2022	SUPLEMENTARES	10.000,0	-1.000,0	9.000,0
FMASDH	0600108244002121483390390000	5717/2022	16/11/2022	SUPLEMENTARES	25.000,0	695,8	25.695,8
FMASDH	0600108244002121484490520000	5717/2022	16/11/2022	SUPLEMENTARES	50.000,0	-695,8	49.304,2
FMASDH	0600108244002121483190110000	5720/2022	26/05/2022	SUPLEMENTARES	125.000,0	215.800,0	340.800,0
FMASDH	0600108244002121483190130000	5720/2022	26/05/2022	SUPLEMENTARES	1.000,0	28.000,0	29.000,0
FMASDH	0600108244002121483190160000	5720/2022	26/05/2022	SUPLEMENTARES	100,0	99.900,0	100.000,0
FMASDH	0600108244002121483190910000	5720/2022	26/05/2022	SUPLEMENTARES	0,0	6.263,81	6.263,81
FMASDH	0600108244002121483190920000	5720/2022	26/05/2022	SUPLEMENTARES	100,0	4.900,0	5.000,0
FMASDH	0600108244002121483191130000	5720/2022	26/05/2022	SUPLEMENTARES	29.000,0	11.000,0	40.000,0
FMASDH	0600108244002121483390085600	5720/2022	26/05/2022	SUPLEMENTARES	2.000,0	1.200,0	3.200,0
FMASDH	0600108244002121483390140000	5720/2022	26/05/2022	SUPLEMENTARES	7.000,0	2.000,0	9.000,0
FMASDH	0600108244002121483390300000	5720/2022	26/05/2022	SUPLEMENTARES	53.000,0	190.380,81	243.380,81
FMASDH	0600108244002121483390360000	5720/2022	26/05/2022	SUPLEMENTARES	25.000,0	29.300,0	54.300,0
FMASDH	0600108244002121483390390000	5720/2022	26/05/2022	SUPLEMENTARES	25.000,0	313.837,03	338.837,03
FMASDH	0600108244002121484490520000	5720/2022	26/05/2022	SUPLEMENTARES	50.000,0	289.100,0	339.100,0
FMASDH	0600108244002221513390300000	5720/2022	26/05/2022	SUPLEMENTARES	50.000,0	100.000,0	150.000,0
FMASDH	0600108244002221513390390000	5720/2022	26/05/2022	SUPLEMENTARES	50.000,0	100.000,0	150.000,0
FMASDH	0600108244002221514490520000	5720/2022	26/05/2022	SUPLEMENTARES	50.000,0	80.000,0	130.000,0
FMASDH	0600108244002121483390390000	5720/2022	26/05/2022	SUPLEMENTARES	25.000,0	1,0	25.001,0
FMASDH	0600108244002121493190110000	5721/2022	26/05/2022	SUPLEMENTARES	10.000,0	274.998,52	284.998,52
FMASDH	0600108244002121493190130000	5721/2022	26/05/2022	SUPLEMENTARES	1.000,0	16.500,0	17.500,0
FMASDH	0600108244002121493190160000	5721/2022	26/05/2022	SUPLEMENTARES	100,0	59.900,0	60.000,0
FMASDH	0600108244002121493190920000	5721/2022	26/05/2022	SUPLEMENTARES	100,0	4.900,0	5.000,0
FMASDH	0600108244002121493191130000	5721/2022	26/05/2022	SUPLEMENTARES	10.000,0	45.000,0	55.000,0
FMASDH	0600108244002121493350410000	5721/2022	26/05/2022	SUPLEMENTARES	56.000,0	472.000,0	528.000,0
FMASDH	0600108244002121493390300000	5721/2022	26/05/2022	SUPLEMENTARES	30.000,0	363.926,0	393.926,0
FMASDH	0600108244002121493390360000	5721/2022	26/05/2022	SUPLEMENTARES	10.000,0	40.000,0	50.000,0
FMASDH	0600108244002121493390390000	5721/2022	26/05/2022	SUPLEMENTARES	12.000,0	162.400,0	174.400,0
FMASDH	0600108244002121493390460000	5721/2022	26/05/2022	SUPLEMENTARES	2.000,0	3.200,0	5.200,0
FMASDH	0600108244002121494490520000	5721/2022	26/05/2022	SUPLEMENTARES	20.400,0	481.274,0	501.674,0

FMSDH	0600108244002221513390300000	5721/2022	26/05/2022	SUPLEMENTARES	52.000,0	230.000,0	282.000,0
FMSDH	0600108244002221513390390000	5721/2022	26/05/2022	SUPLEMENTARES	50.000,0	93.500,0	143.500,0
FMSDH	0600108244002221514490520000	5721/2022	26/05/2022	SUPLEMENTARES	50.000,0	103.983,98	153.983,98
FMSDH	0600108244002121483390300000	5722/2022	26/05/2022	SUPLEMENTARES	50.000,0	100.000,0	150.000,0
FMSDH	0600108244002121483390390000	5722/2022	26/05/2022	SUPLEMENTARES	30.000,0	92.348,14	122.348,14
FMSDH	0600108244002121484490520000	5722/2022	26/05/2022	SUPLEMENTARES	21.000,0	329.000,0	350.000,0
PMT	0202218541005522393390300000	5723/2022	16/11/2022	SUPLEMENTARES	200.000,0	-49.979,6	150.020,4
PMT	0203119122008421053390390000	5723/2022	16/11/2022	SUPLEMENTARES	10.000,0	79.979,6	89.979,6
PMT	0203119122008421054490520000	5723/2022	16/11/2022	SUPLEMENTARES	40.000,0	-30.000,0	10.000,0
PMT	0200808243000120413390360000	5723/2022	16/11/2022	SUPLEMENTARES	350.000,0	-50.000,0	300.000,0
PMT	0200808244002120384490520000	5723/2022	16/11/2022	SUPLEMENTARES	50.000,0	50.000,0	100.000,0
PMT	0200912365000120503191130000	5723/2022	16/11/2022	SUPLEMENTARES	2.500.000,0	-399.377,9	2.100.622,1
PMT	0200912365000120503390480000	5723/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	399.377,9	2.399.377,9
PMT	0200912361000120523191130000	5723/2022	16/11/2022	SUPLEMENTARES	8.000.000,0	-1.384.522,0	6.615.478,0
PMT	0200912361003420453390390000	5723/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	1.384.522,0	3.384.522,0
PMT	0200404122000120194490520000	5723/2022	16/11/2022	SUPLEMENTARES	1.265.340,7	-190.000,0	1.075.340,7
PMT	0200620606001610094490520000	5723/2022	16/11/2022	SUPLEMENTARES	10.000,0	190.000,0	200.000,0
PMT	0200912361000120523190160000	5723/2022	16/11/2022	SUPLEMENTARES	1.200.000,0	-475.308,0	724.692,0
PMT	0200912361003420453390390000	5723/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	475.308,0	2.475.308,0
PMT	0200912361003420453390390000	5723/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	26.362,2	2.026.362,2
PMT	0200912361003420454490520000	5723/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-26.362,2	6.806.357,8
PMT	0201315451000120623390300000	5723/2022	16/11/2022	SUPLEMENTARES	400.000,0	63.200,0	463.200,0
PMT	0201315451005422303390390000	5723/2022	16/11/2022	SUPLEMENTARES	200.000,0	-63.200,0	136.800,0
PMT	0202306451007021563390300000	5723/2022	16/11/2022	SUPLEMENTARES	100.000,0	49.210,0	149.210,0
PMT	0202306451007121553390300000	5723/2022	16/11/2022	SUPLEMENTARES	80.000,0	-49.210,0	30.790,0
PMT	0200912361000120523190110000	5723/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	-612.391,28	4.387.608,72
PMT	0200912361003420453390300000	5723/2022	16/11/2022	SUPLEMENTARES	8.380.000,0	612.391,28	8.992.391,28
PMT	0200912361002910024490520000	5723/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-102.400,0	2.497.600,0
PMT	0200912361003420453390390000	5723/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	102.400,0	2.102.400,0
PMT	0200620606001620274490520000	5723/2022	16/11/2022	SUPLEMENTARES	100,0	139.150,0	139.250,0
PMT	0202218541000120763190920000	5723/2022	16/11/2022	SUPLEMENTARES	200.000,0	-139.150,0	60.850,0
PMT	0202711334007620923390300000	5723/2022	16/11/2022	SUPLEMENTARES	6.000,0	-2.473,45	3.526,55
PMT	0202711334007620924490520000	5723/2022	16/11/2022	SUPLEMENTARES	100,0	2.473,45	2.573,45

PMT	0200599999000199999999990000	5723/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-1.622.040,0	5.377.960,0
PMT	0202306451007021563390390000	5723/2022	16/11/2022	SUPLEMENTARES	100.000,0	1.622.040,0	1.722.040,0
PMT	0201115451000121603390390000	5723/2022	16/11/2022	SUPLEMENTARES	80.000,0	72.610,11	152.610,11
PMT	0201806182006820743390390000	5723/2022	16/11/2022	SUPLEMENTARES	800.000,0	-72.610,11	727.389,89
PMT	0200204122000120093390360000	5723/2022	16/11/2022	SUPLEMENTARES	180.000,0	-42.616,86	137.383,14
PMT	0201115451000121613390390000	5723/2022	16/11/2022	SUPLEMENTARES	60.000,0	-46.912,0	13.088,0
PMT	0201115451004710114490510000	5723/2022	16/11/2022	SUPLEMENTARES	100,0	89.528,86	89.628,86
PMT	0200620606001620273390300000	5723/2022	16/11/2022	SUPLEMENTARES	160.000,0	15.500,0	175.500,0
PMT	0200620606001621854490520000	5723/2022	16/11/2022	SUPLEMENTARES	325.000,0	-15.500,0	309.500,0
PMT	0200912361003420453390390000	5723/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	102.400,0	2.102.400,0
PMT	0200912361003420463390390000	5723/2022	16/11/2022	SUPLEMENTARES	4.167.280,0	-102.400,0	4.064.880,0
PMT	0201315451005521453390390000	5723/2022	16/11/2022	SUPLEMENTARES	9.800.000,0	2.348.667,0	12.148.667,0
PMT	0201315451005522313390300000	5723/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-2.348.667,0	4.651.333,0
FMS	0201210122000121113390300000	5724/2022	16/11/2022	SUPLEMENTARES	810.000,0	72.000,0	882.000,0
FMS	0201210301008722733390390000	5724/2022	16/11/2022	SUPLEMENTARES	400.000,0	-72.000,0	328.000,0
FMS	0201210122009322693390390000	5724/2022	16/11/2022	SUPLEMENTARES	17.000.000,0	-98.208,33	16.901.791,67
FMS	0201210304009021283390300000	5724/2022	16/11/2022	SUPLEMENTARES	240.000,0	98.208,33	338.208,33
FMS	0201210122000121113390390000	5724/2022	16/11/2022	SUPLEMENTARES	750.000,0	60.000,0	810.000,0
FMS	0201210301003930783390390000	5724/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-60.000,0	940.000,0
FMS	0201210122000121313190160000	5724/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-1.144.450,0	1.455.550,0
FMS	0201210302008921593190040000	5724/2022	16/11/2022	SUPLEMENTARES	6.500.000,0	1.144.450,0	7.644.450,0
FMS	0201210122000121114490520000	5724/2022	16/11/2022	SUPLEMENTARES	50.000,0	334.182,0	384.182,0
FMS	0201210122009322693390390000	5724/2022	16/11/2022	SUPLEMENTARES	17.000.000,0	-334.182,0	16.665.818,0
FMS	0201210122000121313190160000	5724/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-16.000,0	2.584.000,0
FMS	0201210302008921593190040000	5724/2022	16/11/2022	SUPLEMENTARES	6.500.000,0	16.000,0	6.516.000,0
FMS	0201210122000121114490520000	5724/2022	16/11/2022	SUPLEMENTARES	170.000,0	59.405,0	229.405,0
FMS	0201210301008710224490510000	5724/2022	16/11/2022	SUPLEMENTARES	274.900,0	-59.405,0	215.495,0
PMT	0200912361000122783190040000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0200912361000122783390390000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0200912361000122784490520000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	500,0	500,0
PMT	0200912361003420453390300000	5726/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-6.200,0	1.993.800,0
PMT	0200912365000122793190040000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0200912365000122793390390000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0

PMT	0200912365000122794490520000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	500,0	500,0
PMT	0200912367000122803190040000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	500,0	500,0
PMT	0200912367000122803390390000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	500,0	500,0
PMT	0200912367000122804490520000	5726/2022	16/11/2022	SUPLEMENTARES	0,0	200,0	200,0
PMT	0200912361000120523190160000	5727/2022	16/11/2022	SUPLEMENTARES	10.000.000,0	-5.150.771,23	4.849.228,77
PMT	0200912361002910024490520000	5727/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	5.150.771,23	6.150.771,23
PMT	0200912365000120503190160000	5727/2022	16/11/2022	SUPLEMENTARES	1.802.000,0	-848.222,77	953.777,23
PMT	0200912365002910034490520000	5727/2022	16/11/2022	SUPLEMENTARES	100.000,0	848.222,77	948.222,77
PMT	0200620606001610094490520000	5729/2022	03/05/2022	SUPLEMENTARES	101.000,0	955.000,0	1.056.000,0
PMT	0200620606001610094490520000	5730/2022	03/05/2022	SUPLEMENTARES	0,0	1.623.500,0	1.623.500,0
PMT	0200620606001610094490520000	5731/2022	03/05/2022	SUPLEMENTARES	101.000,0	191.000,0	292.000,0
PMT	0200620606001610094490520000	5732/2022	03/05/2022	SUPLEMENTARES	0,0	859.500,0	859.500,0
PMT	0200620606001620273390390000	5733/2022	03/05/2022	SUPLEMENTARES	50.500,0	900.019,0	950.519,0
PMT	0200620606001620274490520000	5733/2022	03/05/2022	SUPLEMENTARES	50.500,0	60.000,0	110.500,0
PMT	0200328846001420133390910000	5735/2022	16/11/2022	SUPLEMENTARES	20.000,0	934.402,36	954.402,36
FMS	0201210122000121114490520000	5736/2022	16/11/2022	SUPLEMENTARES	170.000,0	1.414.579,93	1.584.579,93
FMS	0201210301008710224490520000	5736/2022	16/11/2022	SUPLEMENTARES	0,0	178.620,0	178.620,0
FMS	0201210301008721184490520000	5736/2022	16/11/2022	SUPLEMENTARES	0,0	49.944,0	49.944,0
PMT	0200912361000120523190110000	5737/2022	16/11/2022	SUPLEMENTARES	71.000.000,0	5.537.581,43	76.537.581,43
PMT	0200912361000120523190160000	5737/2022	16/11/2022	SUPLEMENTARES	10.000.000,0	71.906,48	10.071.906,48
PMT	0200912365000120503190110000	5737/2022	16/11/2022	SUPLEMENTARES	16.389.600,0	849.984,15	17.239.584,15
PMT	0200912365000120503190160000	5737/2022	16/11/2022	SUPLEMENTARES	1.802.000,0	4.208,04	1.806.208,04
PMT	0200216482002721693390390000	5738/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-200.000,0	1.800.000,0
PMT	0200304122000122673390390000	5738/2022	16/11/2022	SUPLEMENTARES	12.000,0	12.117,0	24.117,0
PMT	0200404122000120143390390000	5738/2022	16/11/2022	SUPLEMENTARES	10.000,0	63.370,0	73.370,0
PMT	0200620122000120263390390000	5738/2022	16/11/2022	SUPLEMENTARES	40.000,0	18.490,0	58.490,0
PMT	0200713392000120313390390000	5738/2022	16/11/2022	SUPLEMENTARES	30.000,0	11.858,0	41.858,0
PMT	0200808244000120343390390000	5738/2022	16/11/2022	SUPLEMENTARES	40.000,0	21.640,0	61.640,0
PMT	0201027812000120583390390000	5738/2022	16/11/2022	SUPLEMENTARES	30.000,0	7.145,0	37.145,0
PMT	0201115451000121613390390000	5738/2022	16/11/2022	SUPLEMENTARES	60.000,0	44.075,0	104.075,0
PMT	0201315451000120624490520000	5738/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-22.341,0	977.659,0
PMT	0201315451000120633390390000	5738/2022	16/11/2022	SUPLEMENTARES	180.000,0	15.981,0	195.981,0
PMT	0201806182000121633390390000	5738/2022	16/11/2022	SUPLEMENTARES	20.000,0	21.085,0	41.085,0

PMT	0202218541005522394490520000	5738/2022	16/11/2022	SUPLEMENTARES	803.000,0	-100.000,0	703.000,0
PMT	0202306122000120813390390000	5738/2022	16/11/2022	SUPLEMENTARES	60.000,0	101.456,0	161.456,0
PMT	0202814122000120953390390000	5738/2022	16/11/2022	SUPLEMENTARES	10.000,0	4.137,0	14.137,0
PMT	0203119122000121043390390000	5738/2022	16/11/2022	SUPLEMENTARES	4.000,0	987,0	4.987,0
PMT	0200808244000120343390390000	5738/2022	16/11/2022	SUPLEMENTARES	40.000,0	32.072,0	72.072,0
PMT	0200808244000130643390360000	5738/2022	16/11/2022	SUPLEMENTARES	500.000,0	-32.072,0	467.928,0
PMT	0200912361003420453390390000	5738/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	155.365,0	2.155.365,0
PMT	0200912361003420454490520000	5738/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-155.365,0	6.677.355,0
PMT	0200912361000120523390480000	5738/2022	16/11/2022	SUPLEMENTARES	11.000.000,0	-336.798,0	10.663.202,0
PMT	0200912365000120503390390000	5738/2022	16/11/2022	SUPLEMENTARES	400.000,0	336.798,0	736.798,0
PMT	0200912361003420454490520000	5738/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-509.324,66	6.323.395,34
PMT	0200912365000120503390390000	5738/2022	16/11/2022	SUPLEMENTARES	400.000,0	509.324,66	909.324,66
PMT	0200104122000120063190110000	5738/2022	16/11/2022	SUPLEMENTARES	38.000,0	28.050,0	66.050,0
PMT	0200808244000120343190160000	5738/2022	16/11/2022	SUPLEMENTARES	300.000,0	30.515,0	330.515,0
PMT	0200912361003420454490520000	5738/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-64.468,0	6.768.252,0
PMT	0201423695000120653190160000	5738/2022	16/11/2022	SUPLEMENTARES	30.000,0	5.903,0	35.903,0
PMT	0200912361000120523390460000	5738/2022	16/11/2022	SUPLEMENTARES	0,0	135.140,0	135.140,0
PMT	0200912361003420454490520000	5738/2022	16/11/2022	SUPLEMENTARES	6.832.720,0	-135.140,0	6.697.580,0
PMT	0200912365000120503190160000	5738/2022	16/11/2022	SUPLEMENTARES	84.900,0	-36.077,0	48.823,0
PMT	0200912365000120503390460000	5738/2022	16/11/2022	SUPLEMENTARES	0,0	36.077,0	36.077,0
PMT	0200216482002721694490610000	5738/2022	16/11/2022	SUPLEMENTARES	100.000,0	-88.000,0	12.000,0
PMT	0200328846001420133390910000	5738/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	88.000,0	9.088.000,0
FMS	0201210122000121113390390000	5738/2022	16/11/2022	SUPLEMENTARES	750.000,0	181.000,0	931.000,0
FMS	0201210301003930784490520000	5738/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-181.000,0	819.000,0
FMS	0201210122000121173190910000	5738/2022	16/11/2022	SUPLEMENTARES	1.000,0	180.000,0	181.000,0
FMS	0201210122000121313190110000	5738/2022	16/11/2022	SUPLEMENTARES	11.500.000,0	-519.000,0	10.981.000,0
FMS	0201210122000121313190160000	5738/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-425.000,0	2.175.000,0
FMS	0201210122009322693190040000	5738/2022	16/11/2022	SUPLEMENTARES	650.000,0	221.000,0	871.000,0
FMS	0201210301000121333190040000	5738/2022	16/11/2022	SUPLEMENTARES	4.800.000,0	24.000,0	4.824.000,0
FMS	0201210301000121333190160000	5738/2022	16/11/2022	SUPLEMENTARES	700.000,0	-700.000,0	0,0
FMS	0201210301003930784490520000	5738/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-600.000,0	400.000,0
FMS	0201210302008921593190040000	5738/2022	16/11/2022	SUPLEMENTARES	6.500.000,0	1.819.000,0	8.319.000,0
FMSDH	0600108244002121483190910000	5738/2022	16/11/2022	SUPLEMENTARES	0,0	2.000,0	2.000,0

FMASDH	0600108244002121493190920000	5738/2022	16/11/2022	SUPLEMENTARES	100,0	-2.000,0	-1.900,0
PMT	0202304122000121684490520000	5739/2022	04/08/2022	SUPLEMENTARES	11.000,0	486.435,54	497.435,54
PMT	0200104122000120033390390000	5740/2022	16/11/2022	SUPLEMENTARES	15.000,0	25.000,0	40.000,0
PMT	0200104122000120043190920000	5740/2022	16/11/2022	SUPLEMENTARES	100.000,0	-25.000,0	75.000,0
PMT	0200620606001620273390300000	5740/2022	16/11/2022	SUPLEMENTARES	160.000,0	9.940,4	169.940,4
PMT	0200620606001621853390300000	5740/2022	16/11/2022	SUPLEMENTARES	90.000,0	-9.940,4	80.059,6
PMT	0200808244000120333390390000	5740/2022	16/11/2022	SUPLEMENTARES	30.000,0	-200.000,0	-170.000,0
PMT	0200808244000130643390360000	5740/2022	16/11/2022	SUPLEMENTARES	500.000,0	-139.000,0	361.000,0
PMT	0200808244002121703390360000	5740/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	748.900,0	1.748.900,0
PMT	0200808244002121704490520000	5740/2022	16/11/2022	SUPLEMENTARES	10.000,0	-9.900,0	100,0
PMT	0200808244002130733390390000	5740/2022	16/11/2022	SUPLEMENTARES	600.000,0	-250.000,0	350.000,0
PMT	0200808244002720423390920000	5740/2022	16/11/2022	SUPLEMENTARES	150.000,0	-150.000,0	0,0
PMT	0202218541005522394490520000	5740/2022	16/11/2022	SUPLEMENTARES	803.000,0	-58.063,35	744.936,65
PMT	0202218542009722634490520000	5740/2022	16/11/2022	SUPLEMENTARES	100.000,0	58.063,35	158.063,35
PMT	0200304122000120153390360000	5740/2022	16/11/2022	SUPLEMENTARES	50.000,0	-13.541,15	36.458,85
PMT	0200328846001420133390910000	5740/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	13.541,15	9.013.541,15
PMT	0200404122000120194490520000	5740/2022	16/11/2022	SUPLEMENTARES	1.265.340,7	-121.000,0	1.144.340,7
PMT	0200404122000120203390390000	5740/2022	16/11/2022	SUPLEMENTARES	400.000,0	161.000,0	561.000,0
PMT	0200404122000120204490520000	5740/2022	16/11/2022	SUPLEMENTARES	40.000,0	-40.000,0	0,0
PMT	0201315451000120623390300000	5740/2022	16/11/2022	SUPLEMENTARES	400.000,0	102.400,0	502.400,0
PMT	0201315451005122414490520000	5740/2022	16/11/2022	SUPLEMENTARES	200.000,0	-102.400,0	97.600,0
PMT	0200404122000120194490520000	5740/2022	16/11/2022	SUPLEMENTARES	1.265.340,7	-17.000,0	1.248.340,7
PMT	0201115451000121603390390000	5740/2022	16/11/2022	SUPLEMENTARES	80.000,0	17.000,0	97.000,0
PMT	0203119122000121033390330000	5740/2022	16/11/2022	SUPLEMENTARES	1.000,0	1.310,0	2.310,0
PMT	0203119122000121033390390000	5740/2022	16/11/2022	SUPLEMENTARES	1.000,0	500,0	1.500,0
PMT	0203119122008421053390390000	5740/2022	16/11/2022	SUPLEMENTARES	10.000,0	-1.810,0	8.190,0
PMT	0200912361002910024490510000	5740/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-240.527,86	759.472,14
PMT	0200912365003420483390390000	5740/2022	16/11/2022	SUPLEMENTARES	2.000,0	240.527,86	242.527,86
PMT	0200912361002910023390390000	5740/2022	16/11/2022	SUPLEMENTARES	50.000,0	175.500,0	225.500,0
PMT	0200912361002910024490510000	5740/2022	16/11/2022	SUPLEMENTARES	38.000,0	-38.000,0	0,0
PMT	0200912361002910024490520000	5740/2022	16/11/2022	SUPLEMENTARES	137.500,0	-137.500,0	0,0
PMT	0200204122000120123190920000	5740/2022	16/11/2022	SUPLEMENTARES	360.000,0	-67.725,0	292.275,0
PMT	0200504122000120243390390000	5740/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-200.000,0	1.800.000,0



PMT	0202711334007520924490520000	5740/2022	16/11/2022	SUPLEMENTARES	0,0	80.000,0	80.000,0
PMT	0202711334007620073390390000	5740/2022	16/11/2022	SUPLEMENTARES	200.000,0	187.725,0	387.725,0
PMT	0200216482000820114490510000	5740/2022	16/11/2022	SUPLEMENTARES	3.323.001,07	-108.400,0	3.214.601,07
PMT	0200404122000120143390390000	5740/2022	16/11/2022	SUPLEMENTARES	10.000,0	1.108.400,0	1.118.400,0
PMT	0200599999000199999999990000	5740/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-1.000.000,0	6.000.000,0
PMT	0200620606001621853390300000	5740/2022	16/11/2022	SUPLEMENTARES	90.000,0	51.000,0	141.000,0
PMT	0200620606001621854490520000	5740/2022	16/11/2022	SUPLEMENTARES	325.000,0	-51.000,0	274.000,0
PMT	0200216482000820114490510000	5740/2022	16/11/2022	SUPLEMENTARES	3.323.001,07	-167.000,0	3.156.001,07
PMT	0200216482002721693390390000	5740/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-167.000,0	1.833.000,0
PMT	0200620122000120254490520000	5740/2022	16/11/2022	SUPLEMENTARES	8.000,0	334.000,0	342.000,0
PMT	0201027812000120573390300000	5740/2022	16/11/2022	SUPLEMENTARES	10.000,0	-3.701,8	6.298,2
PMT	0201027812000120574490520000	5740/2022	16/11/2022	SUPLEMENTARES	1.000,0	3.701,8	4.701,8
PMT	0200304122000120153390390000	5740/2022	16/11/2022	SUPLEMENTARES	400.000,0	76.000,0	476.000,0
PMT	0200328846001420133390910000	5740/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	-76.000,0	8.924.000,0
PMT	0200504122000120213190920000	5740/2022	16/11/2022	SUPLEMENTARES	280.000,0	-173.000,0	107.000,0
PMT	0200504122000120243390390000	5740/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	313.000,0	2.313.000,0
PMT	0200504129000130523390360000	5740/2022	16/11/2022	SUPLEMENTARES	300.000,0	-140.000,0	160.000,0
PMT	0200912122000120433390390000	5740/2022	16/11/2022	SUPLEMENTARES	170.000,0	45.000,0	215.000,0
PMT	0200912361002910024490520000	5740/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-45.000,0	2.555.000,0
PMT	0200204482002730494490520000	5740/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	-756.101,0	4.243.899,0
PMT	0200328846001420133390910000	5740/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	756.101,0	9.756.101,0
FMS	0201210122000121113390390000	5741/2022	16/11/2022	SUPLEMENTARES	100,0	-5.173.362,06	-5.173.262,06
FMS	0201210302008922653390390000	5741/2022	16/11/2022	SUPLEMENTARES	0,0	5.173.362,06	5.173.362,06
FMS	0201210304009021283390300000	5741/2022	16/11/2022	SUPLEMENTARES	240.000,0	-30.400,0	209.600,0
FMS	0201210305000121323390390000	5741/2022	16/11/2022	SUPLEMENTARES	500,0	30.400,0	30.900,0
FMS	0201210122000121313190160000	5741/2022	16/11/2022	SUPLEMENTARES	2.600.000,0	-114.550,0	2.485.450,0
FMS	0201210122009322693390300000	5741/2022	16/11/2022	SUPLEMENTARES	400.000,0	-200.000,0	200.000,0
FMS	0201210302008922653390920000	5741/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	368.060,0	5.368.060,0
FMS	0201210302008922763390300000	5741/2022	16/11/2022	SUPLEMENTARES	100.000,0	-53.510,0	46.490,0
FMS	0201210122000121114490520000	5741/2022	16/11/2022	SUPLEMENTARES	1.000,0	13.447,75	14.447,75
FMS	0201210122000130774490520000	5741/2022	16/11/2022	SUPLEMENTARES	30.000,0	-13.447,75	16.552,25
FMS	0201210122000121313190040000	5741/2022	16/11/2022	SUPLEMENTARES	561.000,0	-12.000,0	549.000,0
FMS	0201210122009322693190040000	5741/2022	16/11/2022	SUPLEMENTARES	650.000,0	12.000,0	662.000,0

FMS	0201210122000121113390390000	5741/2022	16/11/2022	SUPLEMENTARES	100,0	-875.871,1	-875.771,1
FMS	0201210301003930783390390000	5741/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-67.300,0	932.700,0
FMS	0201210301008710224490510000	5741/2022	16/11/2022	SUPLEMENTARES	570.000,0	-250.000,0	320.000,0
FMS	0201210301008710224490520000	5741/2022	16/11/2022	SUPLEMENTARES	640.000,0	-282.577,0	357.423,0
FMS	0201210302008922653390390000	5741/2022	16/11/2022	SUPLEMENTARES	0,0	875.871,1	875.871,1
FMS	0201210302008922653390920000	5741/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	599.877,0	5.599.877,0
FMS	0201210122000121113390390000	5741/2022	16/11/2022	SUPLEMENTARES	100,0	-66.301,0	-66.201,0
FMS	0201210302008922653390390000	5741/2022	16/11/2022	SUPLEMENTARES	0,0	66.301,0	66.301,0
FMS	0201210301003930784490520000	5741/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-2.000,0	998.000,0
FMS	0201210301004521203390360000	5741/2022	16/11/2022	SUPLEMENTARES	1.000,0	2.000,0	3.000,0
FMS	0201210122000121113390300000	5741/2022	16/11/2022	SUPLEMENTARES	810.000,0	36.000,0	846.000,0
FMS	0201210122000121113390390000	5741/2022	16/11/2022	SUPLEMENTARES	750.000,0	132.000,0	882.000,0
FMS	0201210122000121114490520000	5741/2022	16/11/2022	SUPLEMENTARES	1.000,0	103.450,0	104.450,0
FMS	0201210122000130773390300000	5741/2022	16/11/2022	SUPLEMENTARES	50.000,0	-20.000,0	30.000,0
FMS	0201210122000130773390330000	5741/2022	16/11/2022	SUPLEMENTARES	70.000,0	-20.000,0	50.000,0
FMS	0201210122000130773390390000	5741/2022	16/11/2022	SUPLEMENTARES	50.000,0	-20.000,0	30.000,0
FMS	0201210122000130774490520000	5741/2022	16/11/2022	SUPLEMENTARES	30.000,0	-15.000,0	15.000,0
FMS	0201210122004530603390300000	5741/2022	16/11/2022	SUPLEMENTARES	50.000,0	-30.000,0	20.000,0
FMS	0201210122004530603390390000	5741/2022	16/11/2022	SUPLEMENTARES	25.000,0	-16.002,25	8.997,75
FMS	0201210122009322693390300000	5741/2022	16/11/2022	SUPLEMENTARES	400.000,0	-34.000,0	366.000,0
FMS	0201210301003930784490520000	5741/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-15.000,0	985.000,0
FMS	0201210301008710224490520000	5741/2022	16/11/2022	SUPLEMENTARES	640.000,0	-100.107,75	539.892,25
FMS	0201210302008922763390300000	5741/2022	16/11/2022	SUPLEMENTARES	100.000,0	-1.340,0	98.660,0
PMT	0200204122000122694490520000	5742/2022	16/11/2022	SUPLEMENTARES	500.000,0	-100.000,0	400.000,0
PMT	0200504122000120243390390000	5742/2022	16/11/2022	SUPLEMENTARES	400.000,0	-200.000,0	200.000,0
PMT	0201315451005422303390390000	5742/2022	16/11/2022	SUPLEMENTARES	200.000,0	-100.000,0	100.000,0
PMT	0201315451005522313390300000	5742/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-277.403,0	6.722.597,0
PMT	0202304122000121683390390000	5742/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	677.403,0	2.677.403,0
PMT	0201027812000120573390300000	5742/2022	16/11/2022	SUPLEMENTARES	10.000,0	-9.561,86	438,14
PMT	0201027812000120574490520000	5742/2022	16/11/2022	SUPLEMENTARES	1.000,0	18.561,86	19.561,86
PMT	0201027812003620593350430000	5742/2022	16/11/2022	SUPLEMENTARES	100.000,0	-9.000,0	91.000,0
PMT	0201115451005021664490510000	5742/2022	16/11/2022	SUPLEMENTARES	100,0	-444.948,0	-444.848,0
PMT	0201315451005521453390390000	5742/2022	16/11/2022	SUPLEMENTARES	9.800.000,0	444.948,0	10.244.948,0

PMT	0200912361003420463390390000	5742/2022	16/11/2022	SUPLEMENTARES	4.167.280,0	-40.000,0	4.127.280,0
PMT	0200912365000120503390460000	5742/2022	16/11/2022	SUPLEMENTARES	0,0	40.000,0	40.000,0
PMT	0201115451000121603390390000	5742/2022	16/11/2022	SUPLEMENTARES	80.000,0	1.600,0	81.600,0
PMT	0201115451000121604490520000	5742/2022	16/11/2022	SUPLEMENTARES	100.000,0	-1.600,0	98.400,0
FMS	0201210122000121113390300000	5742/2022	16/11/2022	SUPLEMENTARES	810.000,0	90.000,0	900.000,0
FMS	0201210122009322693390300000	5742/2022	16/11/2022	SUPLEMENTARES	500.000,0	-46.500,0	453.500,0
FMS	0201210122009322693390300000	5742/2022	16/11/2022	SUPLEMENTARES	400.000,0	-30.000,0	370.000,0
FMS	0201210302008922093390300000	5742/2022	16/11/2022	SUPLEMENTARES	0,0	46.500,0	46.500,0
FMS	0201210305004630763390300000	5742/2022	16/11/2022	SUPLEMENTARES	100.000,0	-30.000,0	70.000,0
FMS	0201210305004630763390390000	5742/2022	16/11/2022	SUPLEMENTARES	100.000,0	-30.000,0	70.000,0
FMS	0201210301008710223390390000	5742/2022	16/11/2022	SUPLEMENTARES	360.000,0	-280.000,0	80.000,0
FMS	0201210301008710224490510000	5742/2022	16/11/2022	SUPLEMENTARES	570.000,0	-300.000,0	270.000,0
FMS	0201210301008710224490520000	5742/2022	16/11/2022	SUPLEMENTARES	640.000,0	-234.244,58	405.755,42
FMS	0201210302008922653390920000	5742/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	814.244,58	5.814.244,58
FMS	0201210301003910183390390000	5742/2022	16/11/2022	SUPLEMENTARES	1.000,0	-52.130,0	-51.130,0
FMS	0201210302008921373390390000	5742/2022	16/11/2022	SUPLEMENTARES	80.000,0	-1.200,0	78.800,0
FMS	0201210302008922653390390000	5742/2022	16/11/2022	SUPLEMENTARES	0,0	52.130,0	52.130,0
FMS	0201210302008922653390920000	5742/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	1.200,0	5.001.200,0
FMS	0201210301003930783390300000	5742/2022	16/11/2022	SUPLEMENTARES	700.000,0	-5.000,0	695.000,0
FMS	0201210301004521203390360000	5742/2022	16/11/2022	SUPLEMENTARES	1.000,0	15.000,0	16.000,0
FMS	0201210301008722733390390000	5742/2022	16/11/2022	SUPLEMENTARES	400.000,0	-10.000,0	390.000,0
FMS	0201210302008922653390920000	5742/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	997,32	5.000.997,32
FMS	0201210302008922763390300000	5742/2022	16/11/2022	SUPLEMENTARES	100.000,0	-997,32	99.002,68
FMS	0201210301000121333190040000	5742/2022	16/11/2022	SUPLEMENTARES	3.666.500,0	-350.000,0	3.316.500,0
FMS	0201210305000121323190110000	5742/2022	16/11/2022	SUPLEMENTARES	5.000,0	350.000,0	355.000,0
PMT	0200328846001420133390910000	5743/2022	16/11/2022	SUPLEMENTARES	20.000,0	2.953.000,0	2.973.000,0
FMS	0201210122000121083390300000	5744/2022	16/11/2022	SUPLEMENTARES	10.000,0	-1.000,0	9.000,0
FMS	0201210302008922653390390000	5744/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
FMS	0201210122009322693390390000	5745/2022	16/11/2022	SUPLEMENTARES	7.273.350,0	-496,0	7.272.854,0
FMS	0201210303009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	11.568,11	11.568,11
FMS	0201210303009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
FMS	0201210303009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	341.379,0	341.379,0
FMS	0201210303009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	384.920,0	384.920,0

FMS	0201210303009130583390390000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
FMS	0201210303009130584490520000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
FMS	0201210303009130584490520000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
FMS	0201210303009130584490520000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
FMS	0201210305000121323190160000	5745/2022	16/11/2022	SUPLEMENTARES	800.000,0	-9.000,0	791.000,0
FMS	0201210307009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	-11.568,11	-11.568,11
FMS	0201210307009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	-327.379,0	-327.379,0
FMS	0201210307009130583390300000	5745/2022	16/11/2022	SUPLEMENTARES	0,0	-384.424,0	-384.424,0
FMS	0201210307009130583390390000	5745/2022	16/11/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
FMS	0201210307009130583390390000	5745/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-10.000,0	990.000,0
FMS	0201210307009130583390390000	5745/2022	16/11/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
FMS	0201210307009130584490520000	5745/2022	16/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210307009130584490520000	5745/2022	16/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210307009130584490520000	5745/2022	16/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200104122000120063190110000	5746/2022	16/11/2022	SUPLEMENTARES	38.000,0	10.000,0	48.000,0
PMT	0200204482002730494490520000	5746/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	-320.000,0	4.680.000,0
PMT	0200328846001420133390910000	5746/2022	16/11/2022	SUPLEMENTARES	9.000.000,0	310.000,0	9.310.000,0
PMT	0200504122000120213190110000	5746/2022	16/11/2022	SUPLEMENTARES	2.800.000,0	-180,0	2.799.820,0
PMT	0200504122000120213390140000	5746/2022	16/11/2022	SUPLEMENTARES	5.000,0	180,0	5.180,0
PMT	0200808244000120343190110000	5746/2022	16/11/2022	SUPLEMENTARES	1.700.000,0	-25.500,0	1.674.500,0
PMT	0200808244000120343190160000	5746/2022	16/11/2022	SUPLEMENTARES	300.000,0	22.000,0	322.000,0
PMT	0200808244000120343390140000	5746/2022	16/11/2022	SUPLEMENTARES	2.000,0	3.500,0	5.500,0
PMT	0201027812000120583190160000	5746/2022	16/11/2022	SUPLEMENTARES	50.000,0	4.000,0	54.000,0
PMT	0201027812000120583190920000	5746/2022	16/11/2022	SUPLEMENTARES	5.000,0	-4.000,0	1.000,0
PMT	0201115451000121613190110000	5746/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-25.000,0	1.975.000,0
PMT	0201115451000121613190160000	5746/2022	16/11/2022	SUPLEMENTARES	30.000,0	25.000,0	55.000,0
PMT	0201423695000120653190160000	5746/2022	16/11/2022	SUPLEMENTARES	30.000,0	5.000,0	35.000,0
PMT	0201423695000120653390390000	5746/2022	16/11/2022	SUPLEMENTARES	40.000,0	-5.000,0	35.000,0
PMT	0200912361000120523190040000	5746/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-110.000,0	1.890.000,0
PMT	0200912361000120523191130000	5746/2022	16/11/2022	SUPLEMENTARES	0,0	110.000,0	110.000,0
FMS	0201210122000121173390140000	5746/2022	16/11/2022	SUPLEMENTARES	80.000,0	194.000,0	274.000,0
FMS	0201210122000121313390460000	5746/2022	16/11/2022	SUPLEMENTARES	510.000,0	-194.000,0	316.000,0
FMS	0201210122000121173190920000	5747/2022	16/11/2022	SUPLEMENTARES	1.700.000,0	-1.200.000,0	500.000,0

FMS	0201210122009322693190110000	5747/2022	16/11/2022	SUPLEMENTARES	52.650,0	-1.000,0	51.650,0
FMS	0201210122009322693390390000	5747/2022	16/11/2022	SUPLEMENTARES	17.000.000,0	-801.000,0	16.199.000,0
FMS	0201210122009322693390390000	5747/2022	16/11/2022	SUPLEMENTARES	7.273.350,0	-201.000,0	7.072.350,0
FMS	0201210301003930783390390000	5747/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-550.000,0	450.000,0
FMS	0201210301003930784490520000	5747/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-200.000,0	800.000,0
FMS	0201210302008921593190040000	5747/2022	16/11/2022	SUPLEMENTARES	7.000.000,0	-100.000,0	6.900.000,0
FMS	0201210302008922093190040000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	1.202.000,0	1.202.000,0
FMS	0201210302008922093190040000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	101.000,0	101.000,0
FMS	0201210302008922093190040000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	101.000,0	101.000,0
FMS	0201210302008922093390300000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
FMS	0201210302008922093390300000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMS	0201210302008922093390300000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMS	0201210302008922093390390000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	500.000,0	500.000,0
FMS	0201210302008922093390390000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	91.000,0	91.000,0
FMS	0201210302008922093390390000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	450.000,0	450.000,0
FMS	0201210302008922094490520000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMS	0201210302008922094490520000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	200.000,0	200.000,0
FMS	0201210302008922094490520000	5747/2022	16/11/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMS	0201210305000121323190110000	5747/2022	16/11/2022	SUPLEMENTARES	1.900.000,0	-2.000,0	1.898.000,0
TEREPREV	0300109122000121463390390000	5748/2022	04/08/2022	SUPLEMENTARES	2.000.000,0	2.000.000,0	4.000.000,0
TEREPREV	0300109272000121413190010000	5748/2022	04/08/2022	SUPLEMENTARES	62.610.000,0	-2.000.000,0	60.610.000,0
PMT	0200912361002910023390390000	5751/2022	16/11/2022	SUPLEMENTARES	50.000,0	1.249.750,0	1.299.750,0
FMS	0201210122000121113390390000	5751/2022	16/11/2022	SUPLEMENTARES	100,0	550.250,0	550.350,0
TEREPREV	0300109122000121463390390000	5752/2022	04/08/2022	SUPLEMENTARES	2.000.000,0	360.000,0	2.360.000,0
TEREPREV	0300109272000121413190010000	5752/2022	04/08/2022	SUPLEMENTARES	62.610.000,0	-360.000,0	62.250.000,0
PMT	0201115451000121604490510000	5753/2022	16/11/2022	SUPLEMENTARES	0,0	2.398.645,57	2.398.645,57
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	237.624,26	237.624,26
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	85.330,0	85.330,0
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-237.624,26	-237.624,26
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-85.330,0	-85.330,0
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	103.518,1	103.518,1
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	208.516,32	208.516,32
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-103.518,1	-103.518,1

FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-208.516,32	-208.516,32
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	22.647,0	22.647,0
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-22.647,0	-22.647,0
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	115.576,0	115.576,0
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	437.066,5	437.066,5
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	663.340,0	663.340,0
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-115.576,0	-115.576,0
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-437.066,5	-437.066,5
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-663.340,0	-663.340,0
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	103.614,68	103.614,68
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	13.090,0	13.090,0
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-103.614,68	-103.614,68
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-13.090,0	-13.090,0
FMS	0201210303009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	196.185,89	196.185,89
FMS	0201210307009130583390300000	5754/2022	16/11/2022	SUPLEMENTARES	0,0	-196.185,89	-196.185,89
PMT	0200912122000120433390390000	5755/2022	16/11/2022	SUPLEMENTARES	170.000,0	506.143,17	676.143,17
PMT	0200912361000120523190110000	5755/2022	16/11/2022	SUPLEMENTARES	5.000.000,0	-4.387.608,72	612.391,28
PMT	0200912361000120523190130000	5755/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	-1.733.844,92	266.155,08
PMT	0200912361000120523190160000	5755/2022	16/11/2022	SUPLEMENTARES	1.200.000,0	-724.692,0	475.308,0
PMT	0200912361000120523191130000	5755/2022	16/11/2022	SUPLEMENTARES	8.000.000,0	-5.559.375,43	2.440.624,57
PMT	0200912361003420453390300000	5755/2022	16/11/2022	SUPLEMENTARES	8.380.000,0	5.000.000,0	13.380.000,0
PMT	0200912361003420453390390000	5755/2022	16/11/2022	SUPLEMENTARES	2.000.000,0	7.000.000,0	9.000.000,0
PMT	0200912365000120503190110000	5755/2022	16/11/2022	SUPLEMENTARES	1.000.000,0	-1.000.000,0	0,0
PMT	0200912365000120503191130000	5755/2022	16/11/2022	SUPLEMENTARES	2.500.000,0	-2.100.622,1	399.377,9
PMT	0200912365003420483390300000	5755/2022	16/11/2022	SUPLEMENTARES	2.200.000,0	1.500.000,0	3.700.000,0
PMT	0200912365003420483390390000	5755/2022	16/11/2022	SUPLEMENTARES	200.000,0	1.500.000,0	1.700.000,0
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-191.000,0	4.809.000,0
PMT	0203119122000121033390330000	5757/2022	17/11/2022	SUPLEMENTARES	1.000,0	1.300,0	2.300,0
PMT	0203119122000121034490520000	5757/2022	17/11/2022	SUPLEMENTARES	700,0	-700,0	0,0
PMT	0203119122000121043190920000	5757/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0203119122008530563390300000	5757/2022	17/11/2022	SUPLEMENTARES	50.000,0	-500,0	49.500,0
PMT	0200304122000120153390390000	5757/2022	17/11/2022	SUPLEMENTARES	400.000,0	110.000,0	510.000,0
PMT	0200304122000122673190920000	5757/2022	17/11/2022	SUPLEMENTARES	190.000,0	-110.000,0	80.000,0

PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-264.000,0	4.736.000,0
PMT	0200328846001420133390910000	5757/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	264.000,0	9.264.000,0
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-41.539,47	4.958.460,53
PMT	0200328846001420133390910000	5757/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	41.539,47	9.041.539,47
PMT	0200404122000120193390380000	5757/2022	17/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200404122000120203390390000	5757/2022	17/11/2022	SUPLEMENTARES	400.000,0	1.000,0	401.000,0
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-494.052,91	4.505.947,09
PMT	0202218541005522393390390000	5757/2022	17/11/2022	SUPLEMENTARES	500.000,0	-90.000,0	410.000,0
PMT	0202218542009722633390390000	5757/2022	17/11/2022	SUPLEMENTARES	170.000,0	90.000,0	260.000,0
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-100.000,0	4.900.000,0
PMT	0200216482002721693390390000	5757/2022	17/11/2022	SUPLEMENTARES	2.000.000,0	-111.040,0	1.888.960,0
PMT	0200328846001420133390910000	5757/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	268.040,0	9.268.040,0
PMT	0200404122000120194490520000	5757/2022	17/11/2022	SUPLEMENTARES	1.265.340,7	-57.000,0	1.208.340,7
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-55.000,0	4.945.000,0
PMT	0200328846001420133390910000	5757/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	55.000,0	9.055.000,0
PMT	0200216482002721693390390000	5757/2022	17/11/2022	SUPLEMENTARES	2.000.000,0	-400.000,0	1.600.000,0
PMT	0200204122000120123190920000	5757/2022	17/11/2022	SUPLEMENTARES	360.000,0	-50.247,0	309.753,0
PMT	0203119122000121043190920000	5757/2022	17/11/2022	SUPLEMENTARES	100,0	50.247,0	50.347,0
PMT	0200620606001620273390390000	5757/2022	17/11/2022	SUPLEMENTARES	12.000,0	2.700,0	14.700,0
PMT	0200620606001620274490520000	5757/2022	17/11/2022	SUPLEMENTARES	100,0	-2.700,0	-2.600,0
PMT	0201315451000120623390390000	5757/2022	17/11/2022	SUPLEMENTARES	648.000,0	-120.820,0	527.180,0
PMT	0203119122008521063390390000	5757/2022	17/11/2022	SUPLEMENTARES	100.000,0	120.820,0	220.820,0
PMT	0200912361002910023390390000	5757/2022	17/11/2022	SUPLEMENTARES	50.000,0	500,0	50.500,0
PMT	0200204482002730493390390000	5757/2022	17/11/2022	SUPLEMENTARES	1.000.000,0	-700.000,0	300.000,0
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-500.000,0	4.500.000,0
PMT	020059999900019999999990000	5757/2022	17/11/2022	SUPLEMENTARES	7.000.000,0	-500.000,0	6.500.000,0
PMT	0201315451000120623390300000	5757/2022	17/11/2022	SUPLEMENTARES	300.000,0	-100.000,0	200.000,0
PMT	0201315451000120624490520000	5757/2022	17/11/2022	SUPLEMENTARES	1.000.000,0	-200.000,0	800.000,0
PMT	0201806182006820744490520000	5757/2022	17/11/2022	SUPLEMENTARES	400.000,0	-200.000,0	200.000,0
PMT	0200404122000520174490520000	5757/2022	17/11/2022	SUPLEMENTARES	50.000,0	-4.780,0	45.220,0
PMT	0201315451005521453390300000	5757/2022	17/11/2022	SUPLEMENTARES	1.000,0	4.780,0	5.780,0
PMT	0201315451000120623390300000	5757/2022	17/11/2022	SUPLEMENTARES	400.000,0	160.000,0	560.000,0
PMT	0201315451005522313390300000	5757/2022	17/11/2022	SUPLEMENTARES	7.000.000,0	-160.000,0	6.840.000,0

PMT	0201315451000120623390300000	5757/2022	17/11/2022	SUPLEMENTARES	400.000,0	12.000,0	412.000,0
PMT	0201315451005522313390300000	5757/2022	17/11/2022	SUPLEMENTARES	7.000.000,0	-12.000,0	6.988.000,0
PMT	0200620606001620273390300000	5757/2022	17/11/2022	SUPLEMENTARES	160.000,0	46.500,0	206.500,0
PMT	0200620606001621853390300000	5757/2022	17/11/2022	SUPLEMENTARES	90.000,0	-46.500,0	43.500,0
PMT	0200216482002721694490510000	5757/2022	17/11/2022	SUPLEMENTARES	100.000,0	-82.573,62	17.426,38
PMT	0201027812000120583190920000	5757/2022	17/11/2022	SUPLEMENTARES	5.000,0	82.573,62	87.573,62
PMT	0203119122000121033390300000	5757/2022	17/11/2022	SUPLEMENTARES	1.000,0	493,0	1.493,0
PMT	0203119122000130553390300000	5757/2022	17/11/2022	SUPLEMENTARES	2.000,0	-493,0	1.507,0
PMT	0200104122000120063190920000	5757/2022	17/11/2022	SUPLEMENTARES	40.000,0	26.518,91	66.518,91
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-26.518,91	4.973.481,09
PMT	0200204482002730494490520000	5757/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-32.585,6	4.967.414,4
PMT	0200620122000120263190920000	5757/2022	17/11/2022	SUPLEMENTARES	1.000,0	32.585,6	33.585,6
FMS	0201210302008922653390390000	5757/2022	17/11/2022	SUPLEMENTARES	12.500.000,0	191.000,0	12.691.000,0
FMS	0201210122009322693190040000	5757/2022	17/11/2022	SUPLEMENTARES	650.000,0	354.089,46	1.004.089,46
FMS	0201210302008921593190040000	5757/2022	17/11/2022	SUPLEMENTARES	6.500.000,0	139.963,45	6.639.963,45
FMS	0201210302008921593190040000	5757/2022	17/11/2022	SUPLEMENTARES	6.500.000,0	400.000,0	6.900.000,0
FMS	0201210122000121114590610000	5757/2022	17/11/2022	SUPLEMENTARES	1.750.000,0	790.000,0	2.540.000,0
FMS	0201210122009322693390390000	5757/2022	17/11/2022	SUPLEMENTARES	7.273.350,0	-790.000,0	6.483.350,0
FMS	0201210122000121113390390000	5757/2022	17/11/2022	SUPLEMENTARES	100,0	-500,0	-400,0
FMS	0201210302008922653390390000	5757/2022	17/11/2022	SUPLEMENTARES	12.500.000,0	2.200.000,0	14.700.000,0
FMS	0201210303009130583390300000	5758/2022	17/11/2022	SUPLEMENTARES	0,0	50.000,0	50.000,0
FMS	0201210304009021283390300000	5758/2022	17/11/2022	SUPLEMENTARES	240.000,0	-50.000,0	190.000,0
FMS	0201210122000121083390390000	5758/2022	17/11/2022	SUPLEMENTARES	240.000,0	-60.315,0	179.685,0
FMS	0201210301003910183390390000	5758/2022	17/11/2022	SUPLEMENTARES	1.000,0	60.315,0	61.315,0
FMS	0201210301008710223390390000	5758/2022	17/11/2022	SUPLEMENTARES	100.100,0	-50.000,0	50.100,0
FMS	0201210301008710224490510000	5758/2022	17/11/2022	SUPLEMENTARES	274.900,0	-190.000,0	84.900,0
FMS	0201210301008721184590610000	5758/2022	17/11/2022	SUPLEMENTARES	1.000,0	240.000,0	241.000,0
FMSDH	0600108244002121483390300000	5758/2022	17/11/2022	SUPLEMENTARES	53.000,0	50.000,0	103.000,0
FMSDH	0600108244002121484490520000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	30.000,0	80.000,0
FMSDH	0600108244002221513390300000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
FMSDH	0600108244002221514490520000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	-30.000,0	20.000,0
FMSDH	0600108244002121483350410000	5758/2022	17/11/2022	SUPLEMENTARES	500,0	100.000,0	100.500,0
FMSDH	0600108244002121484490520000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	80.000,0	130.000,0



FMASDH	0600108244002221513390300000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	-30.000,0	20.000,0
FMASDH	0600108244002221513390390000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	-100.000,0	-50.000,0
FMASDH	0600108244002221514490520000	5758/2022	17/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0202711334007520923390300000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	3.000,0	3.000,0
PMT	0202711334007520923390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	14.500,0	14.500,0
PMT	0202711334007520923390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007520924490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	5.000,0	5.000,0
PMT	0202711334007520924490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007530513390300000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007530513390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	1.000,0	1.000,0
PMT	0202711334007530513390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007530513390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	27.400,0	27.400,0
PMT	0202711334007530514490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007530514490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007530514490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720893390300000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720893390360000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720893390360000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720893390360000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720893390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	60.000,0	60.000,0
PMT	0202711334007720894490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720894490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	40.000,0	40.000,0
PMT	0202711334007720894490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720923390300000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202711334007720923390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	20.000,0	20.000,0
PMT	0202711334007720923390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	32.275,0	32.275,0
PMT	0202711334007720923390390000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	200,0	200,0
PMT	0202711334007720924490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	17.000,0	17.000,0
PMT	0202711334007720924490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	300,0	300,0
PMT	0202711334007720924490520000	5759/2022	17/11/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0202729334007520923390300000	5759/2022	17/11/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0202729334007520923390390000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007520923390390000	5759/2022	17/11/2022	SUPLEMENTARES	14.500,0	-14.500,0	0,0

PMT	0202729334007520924490520000	5759/2022	17/11/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202729334007520924490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007530513390300000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007530513390390000	5759/2022	17/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202729334007530513390390000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007530513390390000	5759/2022	17/11/2022	SUPLEMENTARES	27.400,0	-27.400,0	0,0
PMT	0202729334007530514490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007530514490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007530514490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720893390300000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720893390360000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720893390390000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720893390390000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720893390390000	5759/2022	17/11/2022	SUPLEMENTARES	160.000,0	-60.000,0	100.000,0
PMT	0202729334007720894490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720894490520000	5759/2022	17/11/2022	SUPLEMENTARES	40.000,0	-40.000,0	0,0
PMT	0202729334007720894490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720923390300000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720923390390000	5759/2022	17/11/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0202729334007720923390390000	5759/2022	17/11/2022	SUPLEMENTARES	100.000,0	-32.275,0	67.725,0
PMT	0202729334007720923390390000	5759/2022	17/11/2022	SUPLEMENTARES	200,0	-200,0	0,0
PMT	0202729334007720924490520000	5759/2022	17/11/2022	SUPLEMENTARES	17.000,0	-17.000,0	0,0
PMT	0202729334007720924490520000	5759/2022	17/11/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202729334007720924490520000	5759/2022	17/11/2022	SUPLEMENTARES	300,0	-300,0	0,0
PMT	0201315451000120623390300000	5764/2022	17/11/2022	SUPLEMENTARES	400.000,0	620.000,0	1.020.000,0
PMT	0201315451005521453390300000	5764/2022	17/11/2022	SUPLEMENTARES	1.000,0	100.000,0	101.000,0
PMT	0201315451005521453390390000	5764/2022	17/11/2022	SUPLEMENTARES	9.800.000,0	4.880.000,0	14.680.000,0
PMT	0200912361000120523191130000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	2.463.045,48	2.463.045,48
PMT	0200912361003420453390300000	5765/2022	17/11/2022	SUPLEMENTARES	2.000.000,0	-1.463.045,48	536.954,52
PMT	0200912361003420454490520000	5765/2022	17/11/2022	SUPLEMENTARES	1.000.000,0	-1.000.000,0	0,0
PMT	0200912365000120503191130000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	593.134,56	593.134,56
PMT	0200912365003420483390300000	5765/2022	17/11/2022	SUPLEMENTARES	824.000,0	-593.134,56	230.865,44
PMT	0200912361000120523390480000	5765/2022	17/11/2022	SUPLEMENTARES	11.000.000,0	376.000,0	11.376.000,0

PMT	0200912365000120503390480000	5765/2022	17/11/2022	SUPLEMENTARES	2.000.000,0	277.000,0	2.277.000,0
PMT	0200912365002910034490520000	5765/2022	17/11/2022	SUPLEMENTARES	1.600.000,0	-653.000,0	947.000,0
PMT	0200504122000120243390930000	5765/2022	17/11/2022	SUPLEMENTARES	215.000,0	21.357,62	236.357,62
PMT	0200504122000130593390390000	5765/2022	17/11/2022	SUPLEMENTARES	40.000,0	-21.357,62	18.642,38
PMT	0200328846001420133390910000	5765/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	300.600,0	9.300.600,0
PMT	0200528846001020233390920000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	-300.600,0	-300.600,0
PMT	0200528846001020233390920000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	-140.000,0	-140.000,0
PMT	0200912361000120523390460000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
PMT	0200912365000120503390460000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	40.000,0	40.000,0
PMT	0200204122000120123390140000	5765/2022	17/11/2022	SUPLEMENTARES	10.000,0	-4.900,0	5.100,0
PMT	0200504122000120213390140000	5765/2022	17/11/2022	SUPLEMENTARES	5.000,0	400,0	5.400,0
PMT	0200808244000120343390140000	5765/2022	17/11/2022	SUPLEMENTARES	2.000,0	3.500,0	5.500,0
PMT	0202306122000120813390140000	5765/2022	17/11/2022	SUPLEMENTARES	10.000,0	1.000,0	11.000,0
PMT	0200808244000120343390390000	5765/2022	17/11/2022	SUPLEMENTARES	40.000,0	-12.000,0	28.000,0
PMT	0200808244002120363390390000	5765/2022	17/11/2022	SUPLEMENTARES	800.000,0	12.000,0	812.000,0
FMS	0201210122009322693390390000	5765/2022	17/11/2022	SUPLEMENTARES	17.000.000,0	-333.980,0	16.666.020,0
FMS	0201210305000121323190110000	5765/2022	17/11/2022	SUPLEMENTARES	5.000,0	333.980,0	338.980,0
FMS	0201210122009322693190040000	5765/2022	17/11/2022	SUPLEMENTARES	5.110.000,0	-293.000,0	4.817.000,0
FMS	0201210301000121333190040000	5765/2022	17/11/2022	SUPLEMENTARES	2.700.000,0	293.000,0	2.993.000,0
FMS	0201210122000121114490520000	5765/2022	17/11/2022	SUPLEMENTARES	2.450.000,0	-907.408,2	1.542.591,8
FMS	0201210301000121333190040000	5765/2022	17/11/2022	SUPLEMENTARES	2.700.000,0	907.408,2	3.607.408,2
FMS	0201210122000121173190910000	5765/2022	17/11/2022	SUPLEMENTARES	1.000,0	15.000,0	16.000,0
FMS	0201210301000121333190040000	5765/2022	17/11/2022	SUPLEMENTARES	4.800.000,0	69.795,0	4.869.795,0
FMS	0201210301008722734490520000	5765/2022	17/11/2022	SUPLEMENTARES	300.000,0	-300.000,0	0,0
FMS	0201210302008921593190040000	5765/2022	17/11/2022	SUPLEMENTARES	6.500.000,0	1.288.205,0	7.788.205,0
FMS	0201210302008922093190040000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	-500.000,0	-500.000,0
FMS	0201210302008922763390390000	5765/2022	17/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
FMS	0201210302008922764490520000	5765/2022	17/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
FMS	0201210305000121323190160000	5765/2022	17/11/2022	SUPLEMENTARES	800.000,0	-273.000,0	527.000,0
FMS	0201210305004630764490520000	5765/2022	17/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
FMS	0201210122000121313190040000	5765/2022	17/11/2022	SUPLEMENTARES	561.000,0	-256.000,0	305.000,0
FMS	0201210122000121313190110000	5765/2022	17/11/2022	SUPLEMENTARES	11.500.000,0	256.000,0	11.756.000,0
FMS	0201210122000121313190040000	5765/2022	17/11/2022	SUPLEMENTARES	561.000,0	-20.837,0	540.163,0

FMS	0201210122009322693190040000	5765/2022	17/11/2022	SUPLEMENTARES	3.500.000,0	7.050,0	3.507.050,0
FMS	0201210302008921593190040000	5765/2022	17/11/2022	SUPLEMENTARES	6.500.000,0	15.762,0	6.515.762,0
FMS	0201210302008922093190040000	5765/2022	17/11/2022	SUPLEMENTARES	0,0	5.075,0	5.075,0
FMS	0201210305000121323190110000	5765/2022	17/11/2022	SUPLEMENTARES	5.000,0	-7.050,0	-2.050,0
FMS	0201210122000121173190130000	5765/2022	17/11/2022	SUPLEMENTARES	4.800.000,0	100.000,0	4.900.000,0
FMS	0201210122000121313190040000	5765/2022	17/11/2022	SUPLEMENTARES	561.000,0	-50.000,0	511.000,0
FMS	0201210305000121323190160000	5765/2022	17/11/2022	SUPLEMENTARES	800.000,0	-50.000,0	750.000,0
PMT	0200104122000120034490520000	5769/2022	17/11/2022	SUPLEMENTARES	100.000,0	-200,0	99.800,0
PMT	0200104122000120043190920000	5769/2022	17/11/2022	SUPLEMENTARES	100.000,0	200,0	100.200,0
PMT	0200328846001420133390910000	5769/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	69.326,82	9.069.326,82
PMT	0202218541005522393390300000	5769/2022	17/11/2022	SUPLEMENTARES	200.000,0	-69.326,82	130.673,18
PMT	0200204482002730494490520000	5769/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-27.105,98	4.972.894,02
PMT	0203119122000121043190920000	5769/2022	17/11/2022	SUPLEMENTARES	100,0	27.105,98	27.205,98
PMT	0200912361002910023390300000	5770/2022	17/11/2022	SUPLEMENTARES	175.000,0	1.093.000,0	1.268.000,0
FMS	0201210122000121113390390000	5770/2022	17/11/2022	SUPLEMENTARES	100,0	365.000,0	365.100,0
PMT	0201027812000120573390390000	5771/2022	17/11/2022	SUPLEMENTARES	1.000,0	259.992,8	260.992,8
PMT	0200912361002910024490610000	5774/2022	17/11/2022	SUPLEMENTARES	1.500.000,0	-946.398,48	553.601,52
PMT	0200912361003420453390390000	5774/2022	17/11/2022	SUPLEMENTARES	100.000,0	946.398,48	1.046.398,48
PMT	0200912365003420483390390000	5774/2022	17/11/2022	SUPLEMENTARES	100.000,0	145.664,56	245.664,56
PMT	0200912366003422293390390000	5774/2022	17/11/2022	SUPLEMENTARES	100.000,0	-45.664,56	54.335,44
PMT	0200912366003422294490520000	5774/2022	17/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200104122000120043190920000	5774/2022	17/11/2022	SUPLEMENTARES	100.000,0	2.710,89	102.710,89
PMT	0200204482002730494490520000	5774/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-86.322,25	4.913.677,75
PMT	0200328846001420133390910000	5774/2022	17/11/2022	SUPLEMENTARES	9.000.000,0	24.016,31	9.024.016,31
PMT	0200404122000120203390390000	5774/2022	17/11/2022	SUPLEMENTARES	400.000,0	12.000,0	412.000,0
PMT	0200620122000120263190920000	5774/2022	17/11/2022	SUPLEMENTARES	1.000,0	47.595,05	48.595,05
PMT	0200104122000120063190110000	5774/2022	17/11/2022	SUPLEMENTARES	38.000,0	30.000,0	68.000,0
PMT	0200204482002730493390390000	5774/2022	17/11/2022	SUPLEMENTARES	1.000.000,0	-100.000,0	900.000,0
PMT	0200204482002730494490520000	5774/2022	17/11/2022	SUPLEMENTARES	5.000.000,0	-120.000,0	4.880.000,0
PMT	0200620122000120263190160000	5774/2022	17/11/2022	SUPLEMENTARES	200.000,0	20.000,0	220.000,0
PMT	0200808244000120343190160000	5774/2022	17/11/2022	SUPLEMENTARES	300.000,0	40.000,0	340.000,0
PMT	0201027812000120583190160000	5774/2022	17/11/2022	SUPLEMENTARES	50.000,0	17.000,0	67.000,0
PMT	0201115451000121613190160000	5774/2022	17/11/2022	SUPLEMENTARES	30.000,0	28.000,0	58.000,0

PMT	0201423695000120653190160000	5774/2022	17/11/2022	SUPLEMENTARES	30.000,0	10.000,0	40.000,0
PMT	0201806182000121633190160000	5774/2022	17/11/2022	SUPLEMENTARES	346.000,0	35.000,0	381.000,0
PMT	0202104124000120713190110000	5774/2022	17/11/2022	SUPLEMENTARES	600.000,0	40.000,0	640.000,0
PMT	0200912361002910024490510000	5774/2022	17/11/2022	SUPLEMENTARES	480.000,0	-200.000,0	280.000,0
PMT	0200912365000120503190110000	5774/2022	17/11/2022	SUPLEMENTARES	16.389.600,0	-200.000,0	16.189.600,0
PMT	0200912365000120503190160000	5774/2022	17/11/2022	SUPLEMENTARES	1.802.000,0	400.000,0	2.202.000,0
PMT	0201415695005920673390360000	5776/2022	18/11/2022	SUPLEMENTARES	1.000,0	-900,0	100,0
PMT	0201415695005920673390390000	5776/2022	18/11/2022	SUPLEMENTARES	1.000,0	-900,0	100,0
PMT	0201423695000120643390350000	5776/2022	18/11/2022	SUPLEMENTARES	100,0	15.000,0	15.100,0
PMT	0201423695000120653390140000	5776/2022	18/11/2022	SUPLEMENTARES	4.000,0	2.400,0	6.400,0
PMT	0201423695000120703390300000	5776/2022	18/11/2022	SUPLEMENTARES	10.000,0	-9.900,0	100,0
PMT	0201423695000120703390360000	5776/2022	18/11/2022	SUPLEMENTARES	1.000,0	-900,0	100,0
PMT	0201423695000120703390390000	5776/2022	18/11/2022	SUPLEMENTARES	10.000,0	-9.900,0	100,0
PMT	0201423695000120704490520000	5776/2022	18/11/2022	SUPLEMENTARES	20.000,0	-9.900,0	10.100,0
PMT	0201423695005820683390330000	5776/2022	18/11/2022	SUPLEMENTARES	10.000,0	15.000,0	25.000,0
PMT	0201423695005820683390390000	5776/2022	18/11/2022	SUPLEMENTARES	300.000,0	90.000,0	390.000,0
PMT	0201423695005820684490510000	5776/2022	18/11/2022	SUPLEMENTARES	50.000,0	-40.000,0	10.000,0
PMT	0201423695005820684490520000	5776/2022	18/11/2022	SUPLEMENTARES	100.000,0	-50.000,0	50.000,0
PMT	0200912361002910024490510000	5776/2022	18/11/2022	SUPLEMENTARES	480.000,0	-240.000,0	240.000,0
PMT	0200912361002910024490610000	5776/2022	18/11/2022	SUPLEMENTARES	1.500.000,0	-553.601,52	946.398,48
PMT	0200912365002910034490610000	5776/2022	18/11/2022	SUPLEMENTARES	100.000,0	1.097.000,0	1.197.000,0
PMT	0200912367003120473190110000	5776/2022	18/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912367003120473390360000	5776/2022	18/11/2022	SUPLEMENTARES	10.000,0	-3.398,48	6.601,52
PMT	0200912367003120473390390000	5776/2022	18/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912367003120474490520000	5776/2022	18/11/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200104122000120033390920000	5777/2022	18/11/2022	SUPLEMENTARES	100,0	57.239,51	57.339,51
PMT	0200104122000130583390390000	5777/2022	18/11/2022	SUPLEMENTARES	300.000,0	-57.239,51	242.760,49
PMT	0200504122000120243390390000	5777/2022	18/11/2022	SUPLEMENTARES	400.000,0	34.000,0	434.000,0
PMT	0200504122000120244490520000	5777/2022	18/11/2022	SUPLEMENTARES	100.000,0	-34.000,0	66.000,0
PMT	0201423695005820684490610000	5778/2022	04/08/2022	SUPLEMENTARES	0,0	1.359.586,51	1.359.586,51
PMT	0200808243000120413390360000	5779/2022	18/11/2022	SUPLEMENTARES	350.000,0	80.000,0	430.000,0
PMT	0200808243000130743390390000	5779/2022	18/11/2022	SUPLEMENTARES	300.000,0	-90.000,0	210.000,0
PMT	0200808244002120383390300000	5779/2022	18/11/2022	SUPLEMENTARES	50.000,0	440.000,0	490.000,0

PMT	0200808244002130733390390000	5779/2022	18/11/2022	SUPLEMENTARES	600.000,0	-350.000,0	250.000,0
PMT	0200808244002220393350410000	5779/2022	18/11/2022	SUPLEMENTARES	80.000,0	-80.000,0	0,0
PMT	0200808244002521903390360000	5779/2022	18/11/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0200808244002720423390300000	5779/2022	18/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200808244002720423390390000	5779/2022	18/11/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200808244009922763390300000	5779/2022	18/11/2022	SUPLEMENTARES	0,0	61.000,0	61.000,0
PMT	0200104122000120033390390000	5779/2022	18/11/2022	SUPLEMENTARES	15.000,0	4.000,0	19.000,0
PMT	0200124122000320013390390000	5779/2022	18/11/2022	SUPLEMENTARES	48.000,0	-4.000,0	44.000,0
PMT	0201115451000121604490510000	5779/2022	18/11/2022	SUPLEMENTARES	0,0	-18.767,09	-18.767,09
PMT	0201423695005820684490610000	5779/2022	18/11/2022	SUPLEMENTARES	0,0	18.767,09	18.767,09
FMS	0201210122000121114490520000	5780/2022	26/12/2022	SUPLEMENTARES	170.000,0	-200.000,0	-30.000,0
FMS	0201210301003910184490520000	5780/2022	26/12/2022	SUPLEMENTARES	0,0	200.000,0	200.000,0
PMT	0200104122000120033390390000	5782/2022	18/11/2022	SUPLEMENTARES	15.000,0	5.645,68	20.645,68
PMT	0200124122000320013390390000	5782/2022	18/11/2022	SUPLEMENTARES	48.000,0	-5.645,68	42.354,32
PMT	0200808243000120413390390000	5782/2022	18/11/2022	SUPLEMENTARES	15.000,0	155.000,0	170.000,0
PMT	0200808243000130743390300000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	-20.900,0	79.100,0
PMT	0200808243000130743390390000	5782/2022	18/11/2022	SUPLEMENTARES	300.000,0	-22.000,0	278.000,0
PMT	0200808244000120333390390000	5782/2022	18/11/2022	SUPLEMENTARES	30.000,0	-50.000,0	-20.000,0
PMT	0200808244000120333390400000	5782/2022	18/11/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0200808244002220393390300000	5782/2022	18/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200808244002220394490520000	5782/2022	18/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200808244002320353390300000	5782/2022	18/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200808244002320353390390000	5782/2022	18/11/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200808244002521903390300000	5782/2022	18/11/2022	SUPLEMENTARES	30.000,0	-30.000,0	0,0
PMT	0200808244002521903390390000	5782/2022	18/11/2022	SUPLEMENTARES	22.100,0	-22.100,0	0,0
PMT	0200504122000120243390360000	5782/2022	18/11/2022	SUPLEMENTARES	220.000,0	4.083,45	224.083,45
PMT	0200504122000120244490520000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-4.083,45	5.916,55
PMT	0200304122000110014590610000	5782/2022	18/11/2022	SUPLEMENTARES	15.000,0	-15.000,0	0,0
PMT	0200328846001420133390910000	5782/2022	18/11/2022	SUPLEMENTARES	9.000.000,0	15.000,0	9.015.000,0
PMT	0200404122000120194490520000	5782/2022	18/11/2022	SUPLEMENTARES	1.265.340,7	-10.138,57	1.255.202,13
PMT	0200404122000120203390330000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	7.161,13	17.161,13
PMT	0200404122000120203390390000	5782/2022	18/11/2022	SUPLEMENTARES	400.000,0	2.977,44	402.977,44

PMT	0200504122000120243390330000	5782/2022	18/11/2022	SUPLEMENTARES	20.000,0	2.225,73	22.225,73
PMT	0200504129000130523390390000	5782/2022	18/11/2022	SUPLEMENTARES	1.000.000,0	-2.225,73	997.774,27
PMT	0202218541000120753390330000	5782/2022	18/11/2022	SUPLEMENTARES	100,0	2.563,18	2.663,18
PMT	0202218541000120753390390000	5782/2022	18/11/2022	SUPLEMENTARES	5.000,0	628,78	5.628,78
PMT	0202218541005522393390300000	5782/2022	18/11/2022	SUPLEMENTARES	200.000,0	-3.191,96	196.808,04
PMT	0200404122000120193390920000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	540,0	100.540,0
PMT	0202218541005522393390300000	5782/2022	18/11/2022	SUPLEMENTARES	200.000,0	-540,0	199.460,0
FMS	0201210122000121113390910000	5782/2022	18/11/2022	SUPLEMENTARES	1.500.000,0	57.000,0	1.557.000,0
FMS	0201210301000122743390300000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-3.000,0	7.000,0
FMS	0201210301000122743390390000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-3.000,0	7.000,0
FMS	0201210301000130753390300000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-3.000,0	7.000,0
FMS	0201210301000130753390390000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-3.000,0	7.000,0
FMS	0201210301008710223390300000	5782/2022	18/11/2022	SUPLEMENTARES	130.000,0	-20.000,0	110.000,0
FMS	0201210305004630763390300000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	-15.000,0	85.000,0
FMS	0201210305004630763390390000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	-10.000,0	90.000,0
FMS	0201210122000121083390390000	5782/2022	18/11/2022	SUPLEMENTARES	250.000,0	-30.000,0	220.000,0
FMS	0201210122000121113390920000	5782/2022	18/11/2022	SUPLEMENTARES	2.000.000,0	-48.000,0	1.952.000,0
FMS	0201210122000130773390300000	5782/2022	18/11/2022	SUPLEMENTARES	50.000,0	-20.000,0	30.000,0
FMS	0201210122000130773390330000	5782/2022	18/11/2022	SUPLEMENTARES	70.000,0	-30.000,0	40.000,0
FMS	0201210122000130773390390000	5782/2022	18/11/2022	SUPLEMENTARES	50.000,0	-15.000,0	35.000,0
FMS	0201210122004530603390300000	5782/2022	18/11/2022	SUPLEMENTARES	50.000,0	-10.000,0	40.000,0
FMS	0201210122004530604490520000	5782/2022	18/11/2022	SUPLEMENTARES	48.000,0	-40.000,0	8.000,0
FMS	0201210122009322693390300000	5782/2022	18/11/2022	SUPLEMENTARES	400.000,0	-100.000,0	300.000,0
FMS	0201210301000122743390300000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-5.000,0	5.000,0
FMS	0201210301000122743390390000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-5.000,0	5.000,0
FMS	0201210301000122744490520000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-5.000,0	5.000,0
FMS	0201210301000130754490520000	5782/2022	18/11/2022	SUPLEMENTARES	10.000,0	-5.000,0	5.000,0
FMS	0201210301003930783390300000	5782/2022	18/11/2022	SUPLEMENTARES	700.000,0	-30.000,0	670.000,0
FMS	0201210301003930783390390000	5782/2022	18/11/2022	SUPLEMENTARES	1.000.000,0	-12.000,0	988.000,0
FMS	0201210301008710223390300000	5782/2022	18/11/2022	SUPLEMENTARES	130.000,0	-100.000,0	30.000,0
FMS	0201210301008721184490520000	5782/2022	18/11/2022	SUPLEMENTARES	25.000,0	-20.000,0	5.000,0
FMS	0201210301008722733390390000	5782/2022	18/11/2022	SUPLEMENTARES	400.000,0	-50.000,0	350.000,0
FMS	0201210302008921374490520000	5782/2022	18/11/2022	SUPLEMENTARES	70.000,0	-50.000,0	20.000,0

FMS	0201210302008922093390300000	5782/2022	18/11/2022	SUPLEMENTARES	0,0	-50.000,0	-50.000,0
FMS	0201210302008922093390390000	5782/2022	18/11/2022	SUPLEMENTARES	0,0	-200.000,0	-200.000,0
FMS	0201210302008922094490520000	5782/2022	18/11/2022	SUPLEMENTARES	0,0	-100.000,0	-100.000,0
FMS	0201210302008922653390390000	5782/2022	18/11/2022	SUPLEMENTARES	12.500.000,0	1.045.000,0	13.545.000,0
FMS	0201210302008922763390300000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	-30.000,0	70.000,0
FMS	0201210305004630763390300000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	-40.000,0	60.000,0
FMS	0201210305004630763390390000	5782/2022	18/11/2022	SUPLEMENTARES	100.000,0	-50.000,0	50.000,0
FMS	0201210302008921593190040000	5782/2022	18/11/2022	SUPLEMENTARES	7.000.000,0	-160.000,0	6.840.000,0
FMS	0201210302008922653390390000	5782/2022	18/11/2022	SUPLEMENTARES	5.250.000,0	160.000,0	5.410.000,0
FMS	0201210122009322693390390000	5782/2022	18/11/2022	SUPLEMENTARES	17.000.000,0	-150.000,0	16.850.000,0
FMS	0201210302008921593390390000	5782/2022	18/11/2022	SUPLEMENTARES	1.350.000,0	150.000,0	1.500.000,0
PMT	0200912361002910024490510000	5783/2022	18/11/2022	SUPLEMENTARES	3.500.000,0	-120.000,0	3.380.000,0
PMT	0200912361003420453390300000	5783/2022	18/11/2022	SUPLEMENTARES	8.380.000,0	120.000,0	8.500.000,0
PMT	0200328846001420133390910000	5783/2022	18/11/2022	SUPLEMENTARES	9.000.000,0	62.639,24	9.062.639,24
PMT	0201315451000120624490520000	5783/2022	18/11/2022	SUPLEMENTARES	1.000.000,0	-62.639,24	937.360,76
PMT	0201027812000120573390390000	5783/2022	18/11/2022	SUPLEMENTARES	30.000,0	1.671,64	31.671,64
PMT	0201027812003630653390390000	5783/2022	18/11/2022	SUPLEMENTARES	6.000,0	-1.671,64	4.328,36
PMT	0202218541005522393390300000	5783/2022	18/11/2022	SUPLEMENTARES	200.000,0	-4.436,5	195.563,5
PMT	0202218542009722633390390000	5783/2022	18/11/2022	SUPLEMENTARES	170.000,0	4.436,5	174.436,5
PMT	0201806182000121623390390000	5786/2022	18/11/2022	SUPLEMENTARES	6.000,0	8.775,0	14.775,0
PMT	0201806182000121624490510000	5786/2022	18/11/2022	SUPLEMENTARES	20.000,0	-8.775,0	11.225,0
PMT	0202218541000120753390390000	5786/2022	18/11/2022	SUPLEMENTARES	5.000,0	1.000,0	6.000,0
PMT	0202218541005522393390300000	5786/2022	18/11/2022	SUPLEMENTARES	200.000,0	-1.000,0	199.000,0
FMS	0201210122000121083390390000	5786/2022	18/11/2022	SUPLEMENTARES	820.000,0	354.000,0	1.174.000,0
FMS	0201210122009322693390390000	5786/2022	18/11/2022	SUPLEMENTARES	17.000.000,0	-354.000,0	16.646.000,0
PMT	0201315451000120623390390000	5787/2022	18/11/2022	SUPLEMENTARES	15.000,0	50.000,0	65.000,0
PMT	0201315451005122403390300000	5787/2022	18/11/2022	SUPLEMENTARES	1.800.000,0	448.080,01	2.248.080,01
PMT	0201315451005521453390390000	5787/2022	18/11/2022	SUPLEMENTARES	9.800.000,0	2.200.000,0	12.000.000,0
PMT	0200912361002910024490520000	5788/2022	08/12/2022	SUPLEMENTARES	2.600.000,0	-300.000,0	2.300.000,0
PMT	0200912365003420483390300000	5788/2022	08/12/2022	SUPLEMENTARES	2.200.000,0	300.000,0	2.500.000,0
PMT	0202218541000120753390330000	5788/2022	08/12/2022	SUPLEMENTARES	100,0	60.000,0	60.100,0
PMT	0202218541005522394490520000	5788/2022	08/12/2022	SUPLEMENTARES	803.000,0	-60.000,0	743.000,0
PMT	0200912365003420483390390000	5788/2022	08/12/2022	SUPLEMENTARES	100.000,0	14.350,0	114.350,0



PMT	0200912365003420484490520000	5788/2022	08/12/2022	SUPLEMENTARES	100.000,0	-14.350,0	85.650,0
PMT	0202218541000120753390390000	5788/2022	08/12/2022	SUPLEMENTARES	5.000,0	40.000,0	45.000,0
PMT	0202218541000120763190920000	5788/2022	08/12/2022	SUPLEMENTARES	200.000,0	-40.000,0	160.000,0
PMT	0200204482002730494490520000	5788/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-100.000,0	4.900.000,0
PMT	0200404122000120193390390000	5788/2022	08/12/2022	SUPLEMENTARES	1.800.000,0	207.582,13	2.007.582,13
PMT	0200404122000120194490520000	5788/2022	08/12/2022	SUPLEMENTARES	1.265.340,7	-53.602,13	1.211.738,57
PMT	0200404122000520173390390000	5788/2022	08/12/2022	SUPLEMENTARES	70.000,0	-53.980,0	16.020,0
PMT	0201027812000120573390390000	5788/2022	08/12/2022	SUPLEMENTARES	30.000,0	2.745,6	32.745,6
PMT	0202218541005522393390300000	5788/2022	08/12/2022	SUPLEMENTARES	200.000,0	-2.745,6	197.254,4
PMT	0200713392000120293390390000	5788/2022	08/12/2022	SUPLEMENTARES	70.000,0	40.000,0	110.000,0
PMT	0200713392000120303390300000	5788/2022	08/12/2022	SUPLEMENTARES	45.000,0	1.000,0	46.000,0
PMT	0200713392000120303390390000	5788/2022	08/12/2022	SUPLEMENTARES	150.000,0	-1.000,0	149.000,0
PMT	0200713392000120303390390000	5788/2022	08/12/2022	SUPLEMENTARES	100.000,0	-14.539,0	85.461,0
PMT	0200713392000120304490520000	5788/2022	08/12/2022	SUPLEMENTARES	100,0	14.539,0	14.639,0
PMT	0200713392000130633390300000	5788/2022	08/12/2022	SUPLEMENTARES	80.000,0	-79.500,0	500,0
PMT	0200713392000130634490520000	5788/2022	08/12/2022	SUPLEMENTARES	70.000,0	-69.500,0	500,0
PMT	0200713392002020323390300000	5788/2022	08/12/2022	SUPLEMENTARES	10.000,0	56.000,0	66.000,0
PMT	0200713392002020323390390000	5788/2022	08/12/2022	SUPLEMENTARES	25.000,0	53.000,0	78.000,0
PMT	0200404122000120203390390000	5788/2022	08/12/2022	SUPLEMENTARES	400.000,0	12.000,0	412.000,0
PMT	0202218541005522393390300000	5788/2022	08/12/2022	SUPLEMENTARES	200.000,0	-12.000,0	188.000,0
FMS	0201210122000121083390390000	5788/2022	08/12/2022	SUPLEMENTARES	240.000,0	5.500,0	245.500,0
FMS	0201210122009322693390300000	5788/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122009322693390390000	5788/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301003910183390300000	5788/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301003910184490520000	5788/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301008721183390300000	5788/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301008722593390300000	5788/2022	08/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMSDH	0600108244002121483390390000	5788/2022	08/12/2022	SUPLEMENTARES	25.000,0	-11.317,0	13.683,0
FMSDH	0600108244002121484490520000	5788/2022	08/12/2022	SUPLEMENTARES	50.000,0	11.317,0	61.317,0
FMS	0201210122000121083390920000	5789/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122000121084490520000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122000121113390300000	5789/2022	08/12/2022	SUPLEMENTARES	810.000,0	-604,31	809.395,69
FMS	0201210122000121113390350000	5789/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0

FMS	0201210122000121113390360000	5789/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122000121113390390000	5789/2022	08/12/2022	SUPLEMENTARES	750.000,0	-101.572,0	648.428,0
FMS	0201210122000121113390910000	5789/2022	08/12/2022	SUPLEMENTARES	1.500.000,0	-1.864,07	1.498.135,93
FMS	0201210122000121113390920000	5789/2022	08/12/2022	SUPLEMENTARES	2.000.000,0	-6.037,07	1.993.962,93
FMS	0201210122000121114490510000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122000121114490520000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-103.000,0	-102.000,0
FMS	0201210122000121114590610000	5789/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122000121173190910000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	35.000,0	36.000,0
FMS	0201210122000121173390470000	5789/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122000121313190040000	5789/2022	08/12/2022	SUPLEMENTARES	561.000,0	-182.163,0	378.837,0
FMS	0201210122000121313190110000	5789/2022	08/12/2022	SUPLEMENTARES	11.500.000,0	1.956.000,0	13.456.000,0
FMS	0201210122000121313190920000	5789/2022	08/12/2022	SUPLEMENTARES	30.000,0	-29.459,54	540,46
FMS	0201210122000121313390085600	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-6.488,67	3.511,33
FMS	0201210122000130773390300000	5789/2022	08/12/2022	SUPLEMENTARES	50.000,0	-10.000,0	40.000,0
FMS	0201210122000130773390330000	5789/2022	08/12/2022	SUPLEMENTARES	70.000,0	-20.000,0	50.000,0
FMS	0201210122000130773390390000	5789/2022	08/12/2022	SUPLEMENTARES	50.000,0	-15.000,0	35.000,0
FMS	0201210122000130774490520000	5789/2022	08/12/2022	SUPLEMENTARES	30.000,0	-1.552,25	28.447,75
FMS	0201210122004522683390300000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122004522683390360000	5789/2022	08/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
FMS	0201210122004522683390390000	5789/2022	08/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
FMS	0201210122004522684490520000	5789/2022	08/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210122004530603390300000	5789/2022	08/12/2022	SUPLEMENTARES	50.000,0	-10.000,0	40.000,0
FMS	0201210122004530604490520000	5789/2022	08/12/2022	SUPLEMENTARES	48.000,0	-8.000,0	40.000,0
FMS	0201210122009322693190040000	5789/2022	08/12/2022	SUPLEMENTARES	650.000,0	-7.559,06	642.440,94
FMS	0201210122009322693190110000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122009322693190160000	5789/2022	08/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210122009322693390300000	5789/2022	08/12/2022	SUPLEMENTARES	400.000,0	-30.396,36	369.603,64
FMS	0201210122009322693390390000	5789/2022	08/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
FMS	0201210122009322694490520000	5789/2022	08/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210301000121333190040000	5789/2022	08/12/2022	SUPLEMENTARES	3.666.500,0	-1.040.000,0	2.626.500,0
FMS	0201210301000121333190040000	5789/2022	08/12/2022	SUPLEMENTARES	4.800.000,0	77.000,0	4.877.000,0
FMS	0201210301000121333190040000	5789/2022	08/12/2022	SUPLEMENTARES	2.700.000,0	650.000,0	3.350.000,0
FMS	0201210301000121333190110000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	1.000.000,0	1.000.000,0

FMS	0201210301000121333190110000	5789/2022	08/12/2022	SUPLEMENTARES	3.297.450,0	-377.000,0	2.920.450,0
FMS	0201210301000121333190920000	5789/2022	08/12/2022	SUPLEMENTARES	490.000,0	-59,89	489.940,11
FMS	0201210301000121333390460000	5789/2022	08/12/2022	SUPLEMENTARES	80.000,0	-1.400,0	78.600,0
FMS	0201210301000122743390300000	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-2.000,0	8.000,0
FMS	0201210301000122743390390000	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-2.000,0	8.000,0
FMS	0201210301000122744490520000	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-5.000,0	5.000,0
FMS	0201210301000130753390300000	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-7.000,0	3.000,0
FMS	0201210301000130753390390000	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-7.000,0	3.000,0
FMS	0201210301000130754490520000	5789/2022	08/12/2022	SUPLEMENTARES	10.000,0	-5.000,0	5.000,0
FMS	0201210301003930783390300000	5789/2022	08/12/2022	SUPLEMENTARES	700.000,0	-8.128,6	691.871,4
FMS	0201210301003930783390390000	5789/2022	08/12/2022	SUPLEMENTARES	1.000.000,0	-10.700,0	989.300,0
FMS	0201210301004521203390300000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301004521203390360000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-10.000,0	-9.000,0
FMS	0201210301004521203390390000	5789/2022	08/12/2022	SUPLEMENTARES	500,0	-3.079,19	-2.579,19
FMS	0201210301008710223390300000	5789/2022	08/12/2022	SUPLEMENTARES	130.000,0	-10.000,0	120.000,0
FMS	0201210301008710223390390000	5789/2022	08/12/2022	SUPLEMENTARES	360.000,0	-8.000,0	352.000,0
FMS	0201210301008710224490510000	5789/2022	08/12/2022	SUPLEMENTARES	570.000,0	-20.000,0	550.000,0
FMS	0201210301008710224490520000	5789/2022	08/12/2022	SUPLEMENTARES	640.000,0	-23.070,67	616.929,33
FMS	0201210301008721183390300000	5789/2022	08/12/2022	SUPLEMENTARES	5.500,0	-5.500,0	0,0
FMS	0201210301008721183390360000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-4.699,65	-4.699,65
FMS	0201210301008721183390390000	5789/2022	08/12/2022	SUPLEMENTARES	20.000,0	-2.000,0	18.000,0
FMS	0201210301008722733390300000	5789/2022	08/12/2022	SUPLEMENTARES	300.000,0	-10.000,0	290.000,0
FMS	0201210301008722733390390000	5789/2022	08/12/2022	SUPLEMENTARES	400.000,0	-22.644,0	377.356,0
FMS	0201210302008921363390360000	5789/2022	08/12/2022	SUPLEMENTARES	308,0	-308,0	0,0
FMS	0201210302008921363390390000	5789/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210302008921363390920000	5789/2022	08/12/2022	SUPLEMENTARES	300,0	-300,0	0,0
FMS	0201210302008921373370410000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210302008921373390390000	5789/2022	08/12/2022	SUPLEMENTARES	80.000,0	-7.807,96	72.192,04
FMS	0201210302008921374490520000	5789/2022	08/12/2022	SUPLEMENTARES	70.000,0	-20.000,0	50.000,0
FMS	0201210302008921593190040000	5789/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	285.350,04	6.785.350,04
FMS	0201210302008921593190040000	5789/2022	08/12/2022	SUPLEMENTARES	7.000.000,0	-650.000,0	6.350.000,0
FMS	0201210302008921593190920000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-2.892,66	-2.892,66
FMS	0201210302008921593390300000	5789/2022	08/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0

FMS	0201210302008922093190040000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-375.780,35	-375.780,35
FMS	0201210302008922093390300000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-50.000,0	-50.000,0
FMS	0201210302008922093390390000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-250.000,0	-250.000,0
FMS	0201210302008922094490520000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-100.000,0	-100.000,0
FMS	0201210302008922603390300000	5789/2022	08/12/2022	SUPLEMENTARES	6.000,0	-6.000,0	0,0
FMS	0201210302008922604490520000	5789/2022	08/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210302008922653390390000	5789/2022	08/12/2022	SUPLEMENTARES	12.500.000,0	-23.359,06	12.476.640,94
FMS	0201210302008922653390920000	5789/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-179,74	4.999.820,26
FMS	0201210302008922763390300000	5789/2022	08/12/2022	SUPLEMENTARES	100.000,0	-14.152,68	85.847,32
FMS	0201210303009130584490520000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
FMS	0201210305000121323190110000	5789/2022	08/12/2022	SUPLEMENTARES	1.900.000,0	-157.000,0	1.743.000,0
FMS	0201210305000121323190110000	5789/2022	08/12/2022	SUPLEMENTARES	5.000,0	40.000,0	45.000,0
FMS	0201210305000121323190160000	5789/2022	08/12/2022	SUPLEMENTARES	800.000,0	-215.598,0	584.402,0
FMS	0201210305000121323190920000	5789/2022	08/12/2022	SUPLEMENTARES	100.000,0	-693,26	99.306,74
FMS	0201210305000121323390460000	5789/2022	08/12/2022	SUPLEMENTARES	60.000,0	-700,0	59.300,0
FMS	0201210305004630763390300000	5789/2022	08/12/2022	SUPLEMENTARES	100.000,0	-15.000,0	85.000,0
FMS	0201210305004630763390390000	5789/2022	08/12/2022	SUPLEMENTARES	100.000,0	-10.000,0	90.000,0
FMS	0201210122000121173390140000	5789/2022	08/12/2022	SUPLEMENTARES	80.000,0	-110.000,0	-30.000,0
FMS	0201210122000121313390460000	5789/2022	08/12/2022	SUPLEMENTARES	510.000,0	-57.247,0	452.753,0
FMS	0201210302008921593190040000	5789/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	167.247,0	6.667.247,0
FMS	0201210122000121313390460000	5789/2022	08/12/2022	SUPLEMENTARES	510.000,0	-69.753,0	440.247,0
FMS	0201210301000121333190110000	5789/2022	08/12/2022	SUPLEMENTARES	3.297.450,0	-520.427,0	2.777.023,0
FMS	0201210302008921593190040000	5789/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	570.180,0	7.070.180,0
FMS	0201210302008922093190040000	5789/2022	08/12/2022	SUPLEMENTARES	0,0	20.000,0	20.000,0
FMS	0201210302008921593190040000	5789/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	217.223,0	6.717.223,0
FMS	0201210305000121323190110000	5789/2022	08/12/2022	SUPLEMENTARES	1.900.000,0	-217.223,0	1.682.777,0
PMT	0200104122000120043190110000	5790/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-110.000,0	1.890.000,0
PMT	0200104122000120043190160000	5790/2022	13/12/2022	SUPLEMENTARES	10.000,0	40.000,0	50.000,0
PMT	0200104122000120063190110000	5790/2022	13/12/2022	SUPLEMENTARES	38.000,0	85.000,0	123.000,0
PMT	0200204122000120123190110000	5790/2022	13/12/2022	SUPLEMENTARES	3.000.000,0	-150.000,0	2.850.000,0
PMT	0200204122000120123190160000	5790/2022	13/12/2022	SUPLEMENTARES	1.050.000,0	-100.000,0	950.000,0
PMT	0200304122000122673190110000	5790/2022	13/12/2022	SUPLEMENTARES	1.400.000,0	-70.000,0	1.330.000,0
PMT	0200304122000122673190160000	5790/2022	13/12/2022	SUPLEMENTARES	10.000,0	15.000,0	25.000,0

PMT	0200404122000120143190160000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	40.000,0	240.000,0
PMT	0200404122000120143390460000	5790/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-135.000,0	1.865.000,0
PMT	0200620122000120263190110000	5790/2022	13/12/2022	SUPLEMENTARES	2.400.000,0	-40.000,0	2.360.000,0
PMT	0200620122000120263190160000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	35.000,0	235.000,0
PMT	0200808244000120343190160000	5790/2022	13/12/2022	SUPLEMENTARES	300.000,0	35.000,0	335.000,0
PMT	0201027812000120583190160000	5790/2022	13/12/2022	SUPLEMENTARES	50.000,0	15.000,0	65.000,0
PMT	0201115451000121613190160000	5790/2022	13/12/2022	SUPLEMENTARES	30.000,0	35.000,0	65.000,0
PMT	0201315451000120633190160000	5790/2022	13/12/2022	SUPLEMENTARES	600.000,0	100.000,0	700.000,0
PMT	0201423695000120653190160000	5790/2022	13/12/2022	SUPLEMENTARES	30.000,0	15.000,0	45.000,0
PMT	0201806182000121633190160000	5790/2022	13/12/2022	SUPLEMENTARES	346.000,0	50.000,0	396.000,0
PMT	0202104124000120713190110000	5790/2022	13/12/2022	SUPLEMENTARES	600.000,0	80.000,0	680.000,0
PMT	0202711334000120873190110000	5790/2022	13/12/2022	SUPLEMENTARES	320.000,0	-50.000,0	270.000,0
PMT	0202814122000120953190110000	5790/2022	13/12/2022	SUPLEMENTARES	260.000,0	50.000,0	310.000,0
PMT	0203119122000121043190110000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	60.000,0	260.000,0
PMT	0200204122000120123190110000	5790/2022	13/12/2022	SUPLEMENTARES	3.000.000,0	-70.000,0	2.930.000,0
PMT	0200204122000122693390390000	5790/2022	13/12/2022	SUPLEMENTARES	100.000,0	-30.000,0	70.000,0
PMT	0200204482002730493390390000	5790/2022	13/12/2022	SUPLEMENTARES	1.000.000,0	-100.000,0	900.000,0
PMT	0200216482002721693390390000	5790/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-150.000,0	1.850.000,0
PMT	0200328846001420133390910000	5790/2022	13/12/2022	SUPLEMENTARES	9.000.000,0	500.000,0	9.500.000,0
PMT	0200404122000120143190160000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	70.000,0	270.000,0
PMT	020059999900019999999990000	5790/2022	13/12/2022	SUPLEMENTARES	7.000.000,0	-573.600,0	6.426.400,0
PMT	0200620122000120263190160000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	64.000,0	264.000,0
PMT	0200713392000120313190160000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	-25.000,0	175.000,0
PMT	0200808244000120343190160000	5790/2022	13/12/2022	SUPLEMENTARES	300.000,0	49.000,0	349.000,0
PMT	0201027812000120583190160000	5790/2022	13/12/2022	SUPLEMENTARES	50.000,0	30.000,0	80.000,0
PMT	0201115451000121613190160000	5790/2022	13/12/2022	SUPLEMENTARES	30.000,0	70.000,0	100.000,0
PMT	0201315451000120633190160000	5790/2022	13/12/2022	SUPLEMENTARES	600.000,0	167.000,0	767.000,0
PMT	0201423695000120653190160000	5790/2022	13/12/2022	SUPLEMENTARES	30.000,0	18.000,0	48.000,0
PMT	0201806182000121633190160000	5790/2022	13/12/2022	SUPLEMENTARES	346.000,0	107.000,0	453.000,0
PMT	0202104124000120713190160000	5790/2022	13/12/2022	SUPLEMENTARES	1.600,0	1.000,0	2.600,0
PMT	0202218541000120763190160000	5790/2022	13/12/2022	SUPLEMENTARES	450.000,0	-30.000,0	420.000,0
PMT	0202304122000121683390390000	5790/2022	13/12/2022	SUPLEMENTARES	1.200.000,0	-250.000,0	950.000,0
PMT	0202306122000120813190160000	5790/2022	13/12/2022	SUPLEMENTARES	1.600.000,0	19.000,0	1.619.000,0

PMT	0202814122000120953190110000	5790/2022	13/12/2022	SUPLEMENTARES	260.000,0	85.000,0	345.000,0
PMT	0202814122000120953190160000	5790/2022	13/12/2022	SUPLEMENTARES	40.000,0	10.600,0	50.600,0
PMT	0203004122000121023190110000	5790/2022	13/12/2022	SUPLEMENTARES	250.000,0	17.000,0	267.000,0
PMT	0203119122000121043190110000	5790/2022	13/12/2022	SUPLEMENTARES	200.000,0	21.000,0	221.000,0
PMT	0200912365000120503191130000	5791/2022	08/12/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
PMT	0200912366003422293390360000	5791/2022	08/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912361003420454490520000	5791/2022	08/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912365003420483390390000	5791/2022	08/12/2022	SUPLEMENTARES	2.000,0	18.000,0	20.000,0
PMT	0200912365003420484490520000	5791/2022	08/12/2022	SUPLEMENTARES	8.000,0	-8.000,0	0,0
PMT	0200204482002730494490520000	5791/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-19.000,0	4.981.000,0
PMT	0200404122000120203390390000	5791/2022	08/12/2022	SUPLEMENTARES	400.000,0	19.000,0	419.000,0
PMT	0200204482002730494490520000	5791/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-4.880,0	4.995.120,0
PMT	0200304122000120154490520000	5791/2022	08/12/2022	SUPLEMENTARES	1.000,0	4.880,0	5.880,0
PMT	0200912365003420483390390000	5791/2022	08/12/2022	SUPLEMENTARES	200.000,0	114.886,35	314.886,35
PMT	0200912367003120473390300000	5791/2022	08/12/2022	SUPLEMENTARES	80.000,0	-80.000,0	0,0
PMT	0200912367003120474490520000	5791/2022	08/12/2022	SUPLEMENTARES	60.000,0	-34.886,35	25.113,65
PMT	0200504122000130594490520000	5791/2022	08/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200808243000130743390300000	5791/2022	08/12/2022	SUPLEMENTARES	100.000,0	-79.000,0	21.000,0
PMT	0200808243000130743390390000	5791/2022	08/12/2022	SUPLEMENTARES	300.000,0	-79.000,0	221.000,0
PMT	0200808243000130744490520000	5791/2022	08/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200808244002120363390480000	5791/2022	08/12/2022	SUPLEMENTARES	3.200.000,0	535.000,0	3.735.000,0
PMT	0200808244002120383390390000	5791/2022	08/12/2022	SUPLEMENTARES	50.000,0	-47.000,0	3.000,0
PMT	0200808244002120384490520000	5791/2022	08/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0201027812003630623390390000	5791/2022	08/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0202104124000120724490520000	5791/2022	08/12/2022	SUPLEMENTARES	21.000,0	-20.000,0	1.000,0
PMT	0202304122000121683390390000	5791/2022	08/12/2022	SUPLEMENTARES	1.200.000,0	-100.000,0	1.100.000,0
PMT	0200204122000120093390330000	5791/2022	08/12/2022	SUPLEMENTARES	20.000,0	-14.000,0	6.000,0
PMT	0200204122000120093390360000	5791/2022	08/12/2022	SUPLEMENTARES	180.000,0	-50.000,0	130.000,0
PMT	0200404122000120203390360000	5791/2022	08/12/2022	SUPLEMENTARES	1.000,0	64.000,0	65.000,0
PMT	0200204122000120123390390000	5791/2022	08/12/2022	SUPLEMENTARES	250.000,0	-5.568,38	244.431,62
PMT	0203004122000121013390390000	5791/2022	08/12/2022	SUPLEMENTARES	6.000,0	5.568,38	11.568,38
PMT	0200504122000120243390390000	5791/2022	08/12/2022	SUPLEMENTARES	2.000.000,0	33.269,9	2.033.269,9
PMT	0200504129000130523390390000	5791/2022	08/12/2022	SUPLEMENTARES	1.000.000,0	-33.269,9	966.730,1

PMT	0200504122000120243390930000	5791/2022	08/12/2022	SUPLEMENTARES	215.000,0	5.900,0	220.900,0
PMT	0200504122000120244490520000	5791/2022	08/12/2022	SUPLEMENTARES	10.000,0	-5.900,0	4.100,0
PMT	0200204482002730494490520000	5791/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-10.000,0	4.990.000,0
PMT	0201115451000121603390390000	5791/2022	08/12/2022	SUPLEMENTARES	80.000,0	10.000,0	90.000,0
PMT	0200204482002730494490520000	5791/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-34.825,68	4.965.174,32
PMT	0200204482002730494490520000	5791/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-35.000,0	4.965.000,0
PMT	0200912122000120433390390000	5791/2022	08/12/2022	SUPLEMENTARES	170.000,0	-105.100,0	64.900,0
PMT	0200912361000120523390460000	5791/2022	08/12/2022	SUPLEMENTARES	0,0	105.100,0	105.100,0
PMT	0200912365000120503390460000	5791/2022	08/12/2022	SUPLEMENTARES	0,0	18.000,0	18.000,0
PMT	0200912365002910033390300000	5791/2022	08/12/2022	SUPLEMENTARES	300.000,0	-18.000,0	282.000,0
PMT	0200912365000120503190160000	5791/2022	08/12/2022	SUPLEMENTARES	84.900,0	-18.000,0	66.900,0
PMT	0200912365000120503390460000	5791/2022	08/12/2022	SUPLEMENTARES	0,0	18.000,0	18.000,0
PMT	0200104122000120033390390000	5791/2022	08/12/2022	SUPLEMENTARES	15.000,0	12.576,9	27.576,9
PMT	0200204122000120123190920000	5791/2022	08/12/2022	SUPLEMENTARES	360.000,0	-12.576,9	347.423,1
PMT	0200204482002730494490520000	5791/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-8.400,0	4.991.600,0
FMS	0201210122000121113390390000	5791/2022	08/12/2022	SUPLEMENTARES	1.100.000,0	75.488,6	1.175.488,6
FMS	0201210122009322693190040000	5791/2022	08/12/2022	SUPLEMENTARES	3.500.000,0	-75.488,6	3.424.511,4
FMS	0201210301000121333190920000	5791/2022	08/12/2022	SUPLEMENTARES	490.000,0	34.825,68	524.825,68
FMS	0201210301000121333190920000	5791/2022	08/12/2022	SUPLEMENTARES	490.000,0	35.000,0	525.000,0
FMS	0201210302008921593190040000	5791/2022	08/12/2022	SUPLEMENTARES	7.000.000,0	-127.920,0	6.872.080,0
FMS	0201210303009130583390300000	5791/2022	08/12/2022	SUPLEMENTARES	0,0	127.920,0	127.920,0
FMS	0201210122000121313190110000	5791/2022	08/12/2022	SUPLEMENTARES	11.500.000,0	-470.443,7	11.029.556,3
FMS	0201210302008921593190040000	5791/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	470.443,7	6.970.443,7
FMS	0201210122000121113390930000	5791/2022	08/12/2022	SUPLEMENTARES	100.000,0	-33.600,0	66.400,0
FMS	0201210122000121313190040000	5791/2022	08/12/2022	SUPLEMENTARES	561.000,0	-40.000,0	521.000,0
FMS	0201210122004522683390330000	5791/2022	08/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
FMS	0201210122004530603390390000	5791/2022	08/12/2022	SUPLEMENTARES	25.000,0	-8.997,75	16.002,25
FMS	0201210301000121333190040000	5791/2022	08/12/2022	SUPLEMENTARES	4.800.000,0	-4.459,88	4.795.540,12
FMS	0201210301000121333190110000	5791/2022	08/12/2022	SUPLEMENTARES	3.297.450,0	-52.982,47	3.244.467,53
FMS	0201210302008921593190040000	5791/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	163.611,7	6.663.611,7
FMS	0201210302008922093190040000	5791/2022	08/12/2022	SUPLEMENTARES	0,0	-13.571,6	-13.571,6
FMS	0201210122000121313190110000	5791/2022	08/12/2022	SUPLEMENTARES	11.500.000,0	400,0	11.500.400,0
FMS	0201210302008921593190040000	5791/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	8.000,0	6.508.000,0

PMT	0200504122000120243390930000	5792/2022	08/12/2022	SUPLEMENTARES	215.000,0	5.541,77	220.541,77
PMT	0200504122000130593390300000	5792/2022	08/12/2022	SUPLEMENTARES	10.000,0	-5.541,77	4.458,23
PMT	0201115451000121603390390000	5792/2022	08/12/2022	SUPLEMENTARES	80.000,0	15.000,0	95.000,0
PMT	0201115451004710114490510000	5792/2022	08/12/2022	SUPLEMENTARES	100,0	-15.000,0	-14.900,0
PMT	0201315451005422303390390000	5792/2022	08/12/2022	SUPLEMENTARES	200.000,0	-9.807,3	190.192,7
PMT	0201315451005521453390300000	5792/2022	08/12/2022	SUPLEMENTARES	1.000,0	9.807,3	10.807,3
PMT	0200912361000120523390480000	5792/2022	08/12/2022	SUPLEMENTARES	11.000.000,0	310.000,0	11.310.000,0
PMT	0200912361002910024490610000	5792/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-900.000,0	4.100.000,0
PMT	0200912365000120503390480000	5792/2022	08/12/2022	SUPLEMENTARES	2.000.000,0	590.000,0	2.590.000,0
PMT	0200204482002730494490520000	5792/2022	08/12/2022	SUPLEMENTARES	5.000.000,0	-56.000,0	4.944.000,0
PMT	0201315451004721673390390000	5792/2022	08/12/2022	SUPLEMENTARES	1.300.000,0	92.500,0	1.392.500,0
PMT	0201315451005122403390300000	5792/2022	08/12/2022	SUPLEMENTARES	1.800.000,0	-92.500,0	1.707.500,0
PMT	0201115451004710114490510000	5792/2022	08/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0201115451005021663390300000	5792/2022	08/12/2022	SUPLEMENTARES	15.000,0	133.068,42	148.068,42
PMT	0201115451005021663390390000	5792/2022	08/12/2022	SUPLEMENTARES	10.000,0	302.420,0	312.420,0
PMT	0201315451005122403390300000	5792/2022	08/12/2022	SUPLEMENTARES	1.800.000,0	-165.488,42	1.634.511,58
PMT	0201806182000121624490520000	5792/2022	08/12/2022	SUPLEMENTARES	160.000,0	-100.000,0	60.000,0
PMT	0201806182006820744490520000	5792/2022	08/12/2022	SUPLEMENTARES	40.000,0	-40.000,0	0,0
PMT	0202711334000120884490520000	5792/2022	08/12/2022	SUPLEMENTARES	80.000,0	-80.000,0	0,0
FMS	0201210122000121113390390000	5792/2022	08/12/2022	SUPLEMENTARES	750.000,0	56.000,0	806.000,0
FMS	0201210122000121113390390000	5792/2022	08/12/2022	SUPLEMENTARES	1.100.000,0	57.096,0	1.157.096,0
FMS	0201210122000121114490520000	5792/2022	08/12/2022	SUPLEMENTARES	50.000,0	87.600,0	137.600,0
FMS	0201210122009322693390390000	5792/2022	08/12/2022	SUPLEMENTARES	17.000.000,0	-144.696,0	16.855.304,0
FMS	0201210122000121113390920000	5792/2022	08/12/2022	SUPLEMENTARES	2.000.000,0	-56.217,0	1.943.783,0
FMS	0201210302008921593190040000	5792/2022	08/12/2022	SUPLEMENTARES	6.500.000,0	6.217,0	6.506.217,0
FMS	0201210305000121323190110000	5792/2022	08/12/2022	SUPLEMENTARES	1.900.000,0	50.000,0	1.950.000,0
FMSDH	0600108244002121493350410000	5793/2022	26/12/2022	SUPLEMENTARES	56.000,0	1.450.000,0	1.506.000,0
FMSDH	0600108244002121483350410000	5794/2022	27/12/2022	SUPLEMENTARES	500,0	400.000,0	400.500,0
PMT	0200912361000120523190920000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	329.297,9	330.297,9
PMT	0200912361002910024490520000	5795/2022	21/12/2022	SUPLEMENTARES	2.600.000,0	-393.799,39	2.206.200,61
PMT	0200912365000120503190920000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	64.501,49	65.501,49
PMT	0200304122000120153390390000	5795/2022	21/12/2022	SUPLEMENTARES	400.000,0	5.841,72	405.841,72
PMT	0202104124000120723390300000	5795/2022	21/12/2022	SUPLEMENTARES	10.000,0	-5.841,72	4.158,28



PMT	0203119122000121033390390000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	1.046,58	2.046,58
PMT	0203119122008430673390300000	5795/2022	21/12/2022	SUPLEMENTARES	5.000,0	-1.046,58	3.953,42
PMT	0200504122000120243390360000	5795/2022	21/12/2022	SUPLEMENTARES	220.000,0	2.838,57	222.838,57
PMT	0200504122000130593390390000	5795/2022	21/12/2022	SUPLEMENTARES	40.000,0	-2.838,57	37.161,43
PMT	0200912361000120523190920000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	53.983,52	54.983,52
PMT	0200912361003420454490520000	5795/2022	21/12/2022	SUPLEMENTARES	6.832.720,0	-66.513,0	6.766.207,0
PMT	0200912365000120503190920000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	12.529,48	13.529,48
PMT	0200104122000120033390390000	5795/2022	21/12/2022	SUPLEMENTARES	15.000,0	30.000,0	45.000,0
PMT	0200104122000130583390390000	5795/2022	21/12/2022	SUPLEMENTARES	300.000,0	-30.000,0	270.000,0
PMT	0200528846001020233390470000	5795/2022	21/12/2022	SUPLEMENTARES	6.200.000,0	-274.066,0	5.925.934,0
PMT	0202104124000120713190920000	5795/2022	21/12/2022	SUPLEMENTARES	100,0	274.066,0	274.166,0
PMT	0200620606001621853390300000	5795/2022	21/12/2022	SUPLEMENTARES	90.000,0	3.000,0	93.000,0
PMT	0200620606001621854490520000	5795/2022	21/12/2022	SUPLEMENTARES	325.000,0	-3.000,0	322.000,0
PMT	0200204122000122693390300000	5795/2022	21/12/2022	SUPLEMENTARES	10.000,0	-9.000,0	1.000,0
PMT	0200404122000120193390360000	5795/2022	21/12/2022	SUPLEMENTARES	10.000,0	-7.150,0	2.850,0
PMT	0200404122000120203390390000	5795/2022	21/12/2022	SUPLEMENTARES	400.000,0	7.150,0	407.150,0
PMT	0200528843001400033290210000	5795/2022	21/12/2022	SUPLEMENTARES	400.000,0	-200.000,0	200.000,0
PMT	0201315451000120623390390000	5795/2022	21/12/2022	SUPLEMENTARES	648.000,0	200.000,0	848.000,0
FMS	0201210122000121113390390000	5795/2022	21/12/2022	SUPLEMENTARES	100,0	9.000,0	9.100,0
FMASDH	0600108244002121493390300000	5795/2022	21/12/2022	SUPLEMENTARES	30.000,0	2.000,0	32.000,0
FMASDH	0600108244002221493390300000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMASDH	0600108244002221494490520000	5795/2022	21/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200104122000130583390390000	5796/2022	08/12/2022	SUPLEMENTARES	300.000,0	-150.000,0	150.000,0
PMT	0201806182006820743390390000	5796/2022	08/12/2022	SUPLEMENTARES	800.000,0	-169.000,0	631.000,0
PMT	0201806182006820744490520000	5796/2022	08/12/2022	SUPLEMENTARES	400.000,0	-100.000,0	300.000,0
PMT	0202218541005522394490520000	5796/2022	08/12/2022	SUPLEMENTARES	803.000,0	-92.881,29	710.118,71
PMT	0202304122000121683390390000	5796/2022	08/12/2022	SUPLEMENTARES	1.200.000,0	-84.000,0	1.116.000,0
PMT	0202304122000130573390300000	5796/2022	08/12/2022	SUPLEMENTARES	40.000,0	-40.000,0	0,0
PMT	0202306451007021563390390000	5796/2022	08/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0202814122000120943390390000	5796/2022	08/12/2022	SUPLEMENTARES	60.000,0	-27.003,0	32.997,0
FMS	0201210122000121114490520000	5796/2022	08/12/2022	SUPLEMENTARES	170.000,0	8.103,68	178.103,68
FMS	0201210122000121114590610000	5796/2022	08/12/2022	SUPLEMENTARES	50.000,0	-8.103,68	41.896,32
FMS	0201210122000121173190130000	5796/2022	08/12/2022	SUPLEMENTARES	4.800.000,0	735.881,29	5.535.881,29

FMS	0201210122000121114490520000	5796/2022	08/12/2022	SUPLEMENTARES	1.000,0	27.003,0	28.003,0
PMT	0202711334007520924490520000	5797/2022	08/12/2022	SUPLEMENTARES	0,0	244.665,65	244.665,65
FMS	0201210122000121113390390000	5798/2022	08/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210302008922653390390000	5798/2022	08/12/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0200912361002910023390390000	5799/2022	08/12/2022	SUPLEMENTARES	50.000,0	-500,0	49.500,0
PMT	0200912361002910024590610000	5799/2022	08/12/2022	SUPLEMENTARES	0,0	250,0	250,0
PMT	0200912365002910034590610000	5799/2022	08/12/2022	SUPLEMENTARES	0,0	250,0	250,0
PMT	0200912361000120523390480000	5800/2022	08/12/2022	SUPLEMENTARES	11.000.000,0	2.960.608,0	13.960.608,0
PMT	0200912361003420454490520000	5800/2022	08/12/2022	SUPLEMENTARES	6.832.720,0	-4.679.585,14	2.153.134,86
PMT	0200912365000120503390480000	5800/2022	08/12/2022	SUPLEMENTARES	2.000.000,0	1.818.977,14	3.818.977,14
PMT	0200912366003422293390390000	5800/2022	08/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200204482002730493390390000	5801/2022	12/12/2022	SUPLEMENTARES	1.000.000,0	-100.000,0	900.000,0
PMT	0200204482002730494490520000	5801/2022	12/12/2022	SUPLEMENTARES	5.000.000,0	-700.000,0	4.300.000,0
PMT	0200216482000820114490510000	5801/2022	12/12/2022	SUPLEMENTARES	3.323.001,07	-150.000,0	3.173.001,07
PMT	0200216482002721693390390000	5801/2022	12/12/2022	SUPLEMENTARES	2.000.000,0	-500.000,0	1.500.000,0
PMT	0200304122000120153390390000	5801/2022	12/12/2022	SUPLEMENTARES	400.000,0	200.000,0	600.000,0
PMT	0200304122000122673190130000	5801/2022	12/12/2022	SUPLEMENTARES	1.000,0	15.000,0	16.000,0
PMT	0200328846001420133390910000	5801/2022	12/12/2022	SUPLEMENTARES	9.000.000,0	2.770.000,0	11.770.000,0
PMT	0200404122000120194490520000	5801/2022	12/12/2022	SUPLEMENTARES	1.265.340,7	-200.000,0	1.065.340,7
PMT	0200504129000130523390390000	5801/2022	12/12/2022	SUPLEMENTARES	1.000.000,0	-209.000,0	791.000,0
PMT	0200620606001620274490520000	5801/2022	12/12/2022	SUPLEMENTARES	100,0	-70.000,0	-69.900,0
PMT	0201027812003630613390390000	5801/2022	12/12/2022	SUPLEMENTARES	120.000,0	-100.000,0	20.000,0
PMT	0201115451004710114490510000	5801/2022	12/12/2022	SUPLEMENTARES	100,0	-80.000,0	-79.900,0
PMT	0201315451004721673390390000	5801/2022	12/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0201315451004721674490520000	5801/2022	12/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0201806182006820743390300000	5801/2022	12/12/2022	SUPLEMENTARES	400.000,0	-300.000,0	100.000,0
PMT	0202218541005522393390390000	5801/2022	12/12/2022	SUPLEMENTARES	500.000,0	-200.000,0	300.000,0
PMT	0202218541005522394490520000	5801/2022	12/12/2022	SUPLEMENTARES	803.000,0	-150.000,0	653.000,0
PMT	0202218541006321964490520000	5801/2022	12/12/2022	SUPLEMENTARES	26.900,0	-26.000,0	900,0
PMT	0200304122000120153390390000	5801/2022	12/12/2022	SUPLEMENTARES	400.000,0	300.000,0	700.000,0
PMT	0201315451000120623390390000	5801/2022	12/12/2022	SUPLEMENTARES	648.000,0	-300.000,0	348.000,0
FMS	0201210122000121083390390000	5802/2022	12/12/2022	SUPLEMENTARES	820.000,0	530.500,0	1.350.500,0
FMS	0201210122000121083390390000	5802/2022	12/12/2022	SUPLEMENTARES	240.000,0	25.500,0	265.500,0

FMS	0201210122000121113390390000	5802/2022	12/12/2022	SUPLEMENTARES	100,0	-25.500,0	-25.400,0
FMS	0201210122009322693190040000	5802/2022	12/12/2022	SUPLEMENTARES	3.500.000,0	-166.000,0	3.334.000,0
FMS	0201210122009322693190040000	5802/2022	12/12/2022	SUPLEMENTARES	5.110.000,0	-3.981.000,0	1.129.000,0
FMS	0201210122009322693390390000	5802/2022	12/12/2022	SUPLEMENTARES	7.273.350,0	-3.750.000,0	3.523.350,0
FMS	0201210302008921593190040000	5802/2022	12/12/2022	SUPLEMENTARES	1.850.000,0	-589.500,0	1.260.500,0
FMS	0201210302008922094490520000	5802/2022	12/12/2022	SUPLEMENTARES	0,0	225.000,0	225.000,0
FMS	0201210302008922094490520000	5802/2022	12/12/2022	SUPLEMENTARES	0,0	231.000,0	231.000,0
FMS	0201210302008922653390390000	5802/2022	12/12/2022	SUPLEMENTARES	5.250.000,0	7.500.000,0	12.750.000,0
PMT	0200204122000120094490520000	5803/2022	12/12/2022	SUPLEMENTARES	8.849.975,0	-100.000,0	8.749.975,0
PMT	0200204482002730494490520000	5803/2022	12/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200404122000120194490520000	5803/2022	12/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200504122000120244490520000	5803/2022	12/12/2022	SUPLEMENTARES	100.000,0	-60.000,0	40.000,0
PMT	0200912361003420453390300000	5803/2022	12/12/2022	SUPLEMENTARES	0,0	200,0	200,0
PMT	0200912361003420453390390000	5803/2022	12/12/2022	SUPLEMENTARES	0,0	799.800,0	799.800,0
PMT	0200912361003420454490520000	5803/2022	12/12/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0200912365003420483390300000	5803/2022	12/12/2022	SUPLEMENTARES	0,0	800,0	800,0
PMT	0200912365003420483390390000	5803/2022	12/12/2022	SUPLEMENTARES	0,0	399.000,0	399.000,0
PMT	0200912365003420484490520000	5803/2022	12/12/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0201115451005021664490510000	5803/2022	12/12/2022	SUPLEMENTARES	100,0	-280.000,0	-279.900,0
PMT	0201315451005221913390300000	5803/2022	12/12/2022	SUPLEMENTARES	150.000,0	-100.000,0	50.000,0
PMT	020131545100522313390300000	5803/2022	12/12/2022	SUPLEMENTARES	7.000.000,0	-460.000,0	6.540.000,0
FMASDH	0600108244002121523390300000	5804/2022	27/12/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
FMASDH	0600108244002121523390390000	5804/2022	27/12/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
FMASDH	0600108244002121524490520000	5804/2022	27/12/2022	SUPLEMENTARES	0,0	80.000,0	80.000,0
PMT	0200808244002720423390360000	5805/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	10.500,0	1.410.500,0
PMT	0200808244009922763390300000	5805/2022	27/12/2022	SUPLEMENTARES	0,0	-10.500,0	-10.500,0
PMT	0201027812000120573390390000	5805/2022	27/12/2022	SUPLEMENTARES	30.000,0	53.069,5	83.069,5
PMT	0201027812003620593350430000	5805/2022	27/12/2022	SUPLEMENTARES	100.000,0	-53.069,5	46.930,5
PMT	0200504129000130523390390000	5805/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-50.000,0	950.000,0
PMT	0200620122000120253390390000	5805/2022	27/12/2022	SUPLEMENTARES	60.000,0	-50.000,0	10.000,0
PMT	0201315451005122414490520000	5805/2022	27/12/2022	SUPLEMENTARES	200.000,0	-63.588,0	136.412,0
PMT	0202304122000121683390390000	5805/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	186.588,0	2.186.588,0
PMT	0202304122000121684490520000	5805/2022	27/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0

PMT	0202304122000130573390300000	5805/2022	27/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0202304122000130573390390000	5805/2022	27/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0202304122000130574490520000	5805/2022	27/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0202306451000120833390300000	5805/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120833390390000	5805/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120834490520000	5805/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451000120623390390000	5805/2022	27/12/2022	SUPLEMENTARES	15.000,0	30.530,0	45.530,0
PMT	0201315451005122414490520000	5805/2022	27/12/2022	SUPLEMENTARES	200.000,0	-30.530,0	169.470,0
PMT	0200808244000120333390300000	5805/2022	27/12/2022	SUPLEMENTARES	100,0	-2.000,0	-1.900,0
PMT	0200808244002720423390360000	5805/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	2.000,0	1.402.000,0
PMT	0201115451004710063390390000	5805/2022	27/12/2022	SUPLEMENTARES	50.000,0	-4.644,65	45.355,35
PMT	0201115451004710064490520000	5805/2022	27/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0201115451004710113390300000	5805/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201115451004710113390390000	5805/2022	27/12/2022	SUPLEMENTARES	1.500,0	-1.500,0	0,0
PMT	0201115451005021663390390000	5805/2022	27/12/2022	SUPLEMENTARES	10.000,0	17.144,65	27.144,65
PMT	0200404122000120143190130000	5805/2022	27/12/2022	SUPLEMENTARES	1.800.000,0	250.000,0	2.050.000,0
PMT	0200404122000120143390390000	5805/2022	27/12/2022	SUPLEMENTARES	10.000,0	-794.400,0	-784.400,0
PMT	0200404122000120143390460000	5805/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	34.400,0	2.034.400,0
PMT	0200808244002120363390480000	5805/2022	27/12/2022	SUPLEMENTARES	3.200.000,0	510.000,0	3.710.000,0
PMT	0200808244002120363390480000	5805/2022	27/12/2022	SUPLEMENTARES	3.200.000,0	24.462,31	3.224.462,31
PMT	0200808846000100013390910000	5805/2022	27/12/2022	SUPLEMENTARES	30.600,0	-24.462,31	6.137,69
PMT	0200204122000610283390390000	5805/2022	27/12/2022	SUPLEMENTARES	10.000,0	-626,51	9.373,49
PMT	0201115451005021664490520000	5805/2022	27/12/2022	SUPLEMENTARES	50.000,0	626,51	50.626,51
PMT	0201315451004721673390300000	5805/2022	27/12/2022	SUPLEMENTARES	600.000,0	141.841,57	741.841,57
PMT	0201315451004721674490520000	5805/2022	27/12/2022	SUPLEMENTARES	100.000,0	-141.841,57	-41.841,57
FMS	0201210122000121113390910000	5805/2022	27/12/2022	SUPLEMENTARES	1.500.000,0	100.000,0	1.600.000,0
FMS	0201210302008921103390390000	5805/2022	27/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
FMS	0201210303009130583390300000	5805/2022	27/12/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMASDH	0600108244002121483350410000	5805/2022	27/12/2022	SUPLEMENTARES	500,0	-139.000,0	-138.500,0
FMASDH	0600108244002121483390390000	5805/2022	27/12/2022	SUPLEMENTARES	25.000,0	139.000,0	164.000,0
FMS	0201210301000121333190040000	5806/2022	12/12/2022	SUPLEMENTARES	2.700.000,0	2.500.000,0	5.200.000,0
FMS	0201210301000121333190110000	5806/2022	12/12/2022	SUPLEMENTARES	0,0	2.500.000,0	2.500.000,0
FMS	0201210301003910183390300000	5806/2022	12/12/2022	SUPLEMENTARES	80.000,0	498.564,0	578.564,0

FMS	0201210301003910183390390000	5806/2022	12/12/2022	SUPLEMENTARES	1.000,0	1.512.456,0	1.513.456,0
FMS	0201210302008922094490520000	5806/2022	12/12/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMS	0201210302008922653390390000	5806/2022	12/12/2022	SUPLEMENTARES	5.250.000,0	6.008.980,0	11.258.980,0
FMS	0201210302008922653390920000	5806/2022	12/12/2022	SUPLEMENTARES	1.750.000,0	458.200,0	2.208.200,0
FMS	0201210303009130583390300000	5806/2022	12/12/2022	SUPLEMENTARES	0,0	622.275,29	622.275,29
PMT	0201423695000122723390300000	5807/2022	27/12/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
PMT	0201423695000122723390390000	5807/2022	27/12/2022	SUPLEMENTARES	40.000,0	200.000,0	240.000,0
PMT	0201423695000122724490520000	5807/2022	27/12/2022	SUPLEMENTARES	11.000,0	23.034,61	34.034,61
PMT	0200204482002730493390300000	5808/2022	13/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0200713392002020324490520000	5808/2022	13/12/2022	SUPLEMENTARES	50.000,0	-40.000,0	10.000,0
PMT	0201315451005122403390300000	5808/2022	13/12/2022	SUPLEMENTARES	1.800.000,0	-80.000,0	1.720.000,0
PMT	0201315451005221914490510000	5808/2022	13/12/2022	SUPLEMENTARES	600.000,0	-60.000,0	540.000,0
PMT	0201423695005820683390390000	5808/2022	13/12/2022	SUPLEMENTARES	300.000,0	-9.500,0	290.500,0
PMT	0200713392000120303390390000	5808/2022	13/12/2022	SUPLEMENTARES	150.000,0	-3.000,0	147.000,0
PMT	0201115451005021663390300000	5808/2022	13/12/2022	SUPLEMENTARES	15.000,0	63.000,0	78.000,0
PMT	0201423695005820683390390000	5808/2022	13/12/2022	SUPLEMENTARES	300.000,0	-60.000,0	240.000,0
PMT	0200204122000120093390300000	5808/2022	13/12/2022	SUPLEMENTARES	10.000,0	13.000,0	23.000,0
PMT	0200204122000120123390390000	5808/2022	13/12/2022	SUPLEMENTARES	250.000,0	-13.000,0	237.000,0
PMT	0202306451007020824490520000	5808/2022	13/12/2022	SUPLEMENTARES	100.000,0	480.897,86	580.897,86
PMT	0202306451007021563390390000	5808/2022	13/12/2022	SUPLEMENTARES	100.000,0	-480.897,86	-380.897,86
FMS	0201210122000121313190160000	5808/2022	13/12/2022	SUPLEMENTARES	50.000,0	300,0	50.300,0
FMS	0201210122009322693190040000	5808/2022	13/12/2022	SUPLEMENTARES	3.500.000,0	-1.100.300,0	2.399.700,0
FMS	0201210301000121333190110000	5808/2022	13/12/2022	SUPLEMENTARES	0,0	800.000,0	800.000,0
FMS	0201210305000121323190110000	5808/2022	13/12/2022	SUPLEMENTARES	5.000,0	300.000,0	305.000,0
FMS	0201210302008922653390390000	5808/2022	13/12/2022	SUPLEMENTARES	0,0	239.500,0	239.500,0
PMT	0201115451004710114490510000	5809/2022	13/12/2022	SUPLEMENTARES	100,0	-63.300,0	-63.200,0
PMT	0201315451000120623390300000	5809/2022	13/12/2022	SUPLEMENTARES	300.000,0	-200.000,0	100.000,0
PMT	0200912361000120523191130000	5809/2022	13/12/2022	SUPLEMENTARES	0,0	200.000,0	200.000,0
PMT	0200912361000120523390360000	5809/2022	13/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912361000120523390390000	5809/2022	13/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200713392000120293390390000	5809/2022	13/12/2022	SUPLEMENTARES	70.000,0	-20.000,0	50.000,0
PMT	0201315451000120624490520000	5809/2022	13/12/2022	SUPLEMENTARES	1.000.000,0	-115.000,0	885.000,0
PMT	0200204482002730493390300000	5809/2022	13/12/2022	SUPLEMENTARES	20.000,0	-5.003,88	14.996,12

PMT	0200404122000120203390390000	5809/2022	13/12/2022	SUPLEMENTARES	400.000,0	5.003,88	405.003,88
PMT	0200504129000130523390300000	5809/2022	13/12/2022	SUPLEMENTARES	40.000,0	-40.000,0	0,0
PMT	0202218541006620793390300000	5809/2022	13/12/2022	SUPLEMENTARES	30.000,0	-30.000,0	0,0
PMT	0202218541006620793390390000	5809/2022	13/12/2022	SUPLEMENTARES	40.000,0	-40.000,0	0,0
PMT	0203119122008521063390390000	5809/2022	13/12/2022	SUPLEMENTARES	100.000,0	110.000,0	210.000,0
PMT	0201027812000120573390300000	5809/2022	13/12/2022	SUPLEMENTARES	10.000,0	1.138,05	11.138,05
PMT	0201027812000120574490520000	5809/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.138,05	-138,05
PMT	0202218541006620794490520000	5809/2022	13/12/2022	SUPLEMENTARES	30.000,0	-30.000,0	0,0
PMT	0200504122000120213190110000	5809/2022	13/12/2022	SUPLEMENTARES	2.800.000,0	-4.000,0	2.796.000,0
PMT	0200504122000120213390140000	5809/2022	13/12/2022	SUPLEMENTARES	5.000,0	4.000,0	9.000,0
PMT	0202306122000120813190920000	5809/2022	13/12/2022	SUPLEMENTARES	100,0	-206,0	-106,0
PMT	0202306122000120813390140000	5809/2022	13/12/2022	SUPLEMENTARES	10.000,0	206,0	10.206,0
PMT	0200912361000120523190920000	5809/2022	13/12/2022	SUPLEMENTARES	1.000,0	159.000,0	160.000,0
PMT	0200912361000120523390460000	5809/2022	13/12/2022	SUPLEMENTARES	0,0	140.000,0	140.000,0
PMT	0200912361002910024490610000	5809/2022	13/12/2022	SUPLEMENTARES	5.000.000,0	-299.000,0	4.701.000,0
FMS	0201210122000121113390930000	5809/2022	13/12/2022	SUPLEMENTARES	100.000,0	5.200,0	105.200,0
FMS	0201210122000121173190910000	5809/2022	13/12/2022	SUPLEMENTARES	1.000,0	86.400,0	87.400,0
FMS	0201210122000121173390140000	5809/2022	13/12/2022	SUPLEMENTARES	80.000,0	35.000,0	115.000,0
FMS	0201210122000121313190110000	5809/2022	13/12/2022	SUPLEMENTARES	11.500.000,0	1.486.641,24	12.986.641,24
FMS	0201210122000121313390085600	5809/2022	13/12/2022	SUPLEMENTARES	10.000,0	590,0	10.590,0
FMS	0201210122000121313390460000	5809/2022	13/12/2022	SUPLEMENTARES	510.000,0	20.000,0	530.000,0
FMS	0201210122009322693190040000	5809/2022	13/12/2022	SUPLEMENTARES	650.000,0	72.410,0	722.410,0
FMS	0201210302008922653390390000	5809/2022	13/12/2022	SUPLEMENTARES	12.500.000,0	-1.860.000,0	10.640.000,0
FMS	0201210305000121323190110000	5809/2022	13/12/2022	SUPLEMENTARES	1.900.000,0	153.758,76	2.053.758,76
FMS	0201210303009130583390300000	5809/2022	13/12/2022	SUPLEMENTARES	0,0	135.000,0	135.000,0
FMS	0201210303009130583390300000	5809/2022	13/12/2022	SUPLEMENTARES	0,0	30.000,0	30.000,0
FMS	0201210122009322693390390000	5809/2022	13/12/2022	SUPLEMENTARES	17.000.000,0	-186.011,6	16.813.988,4
FMS	0201210305000121323190110000	5809/2022	13/12/2022	SUPLEMENTARES	5.000,0	186.011,6	191.011,6
FMS	0201210303009130583390300000	5809/2022	13/12/2022	SUPLEMENTARES	0,0	263.300,0	263.300,0
PMT	0200912361002910023390300000	5810/2022	13/12/2022	SUPLEMENTARES	175.000,0	510.000,0	685.000,0
PMT	0200912365002910034590610000	5810/2022	13/12/2022	SUPLEMENTARES	0,0	232.500,0	232.500,0
FMS	0201210122000121113390390000	5810/2022	13/12/2022	SUPLEMENTARES	100,0	247.500,0	247.600,0
FMS	0201210122000121114490520000	5814/2022	12/12/2022	SUPLEMENTARES	50.000,0	30.000,0	80.000,0

FMS	0201210302008921363390390000	5814/2022	12/12/2022	SUPLEMENTARES	2.250.000,0	300.000,0	2.550.000,0
FMS	0201210302008922653390390000	5814/2022	12/12/2022	SUPLEMENTARES	42.000.000,0	3.586.659,78	45.586.659,78
FMS	0201210303009130583390300000	5814/2022	12/12/2022	SUPLEMENTARES	0,0	200.000,0	200.000,0
PMT	0200912122000120433390390000	5816/2022	12/12/2022	SUPLEMENTARES	170.000,0	-25.000,0	145.000,0
PMT	0200912365000120503390460000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	25.000,0	25.000,0
PMT	0200104122000120043390390000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-1.212,8	48.787,2
PMT	0200104122000120063390140000	5816/2022	12/12/2022	SUPLEMENTARES	1.040,0	-1.040,0	0,0
PMT	0200104122000130533390300000	5816/2022	12/12/2022	SUPLEMENTARES	16.000,0	-5.930,01	10.069,99
PMT	0200104122000130534490520000	5816/2022	12/12/2022	SUPLEMENTARES	29.000,0	-13.070,0	15.930,0
PMT	0200104122000130543390300000	5816/2022	12/12/2022	SUPLEMENTARES	28.000,0	-3.337,89	24.662,11
PMT	0200104122000130543390390000	5816/2022	12/12/2022	SUPLEMENTARES	16.000,0	-5.070,0	10.930,0
PMT	0200104122000130583390300000	5816/2022	12/12/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0200104122000130584490520000	5816/2022	12/12/2022	SUPLEMENTARES	30.000,0	-24.341,0	5.659,0
PMT	0200104122010030794490520000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-5.000,0	-5.000,0
PMT	0200104122010030804490520000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-5.000,0	-5.000,0
PMT	0200124122000320013390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200124122000320013390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200124122000320013390390000	5816/2022	12/12/2022	SUPLEMENTARES	48.000,0	-354,32	47.645,68
PMT	0200204122000120123190920000	5816/2022	12/12/2022	SUPLEMENTARES	360.000,0	-86.710,38	273.289,62
PMT	0200204122000122693390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200204122000122694490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200204122000610283390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200204122000610283390390000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0200204122000622383390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200204122000622383390390000	5816/2022	12/12/2022	SUPLEMENTARES	800,0	-800,0	0,0
PMT	0200215127000120103390390000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0200215127000120104490510000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200215451000620083390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200215451000620083390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200215451000620084490510000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200216482000820113390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.200,0	-1.200,0	0,0
PMT	0200216482000820114490510000	5816/2022	12/12/2022	SUPLEMENTARES	3.323.001,07	-7.572,95	3.315.428,12
PMT	0200216482002721693390480000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0

PMT	0200216482002721693390930000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0200216482002721694490510000	5816/2022	12/12/2022	SUPLEMENTARES	100.000,0	-17.426,38	82.573,62
PMT	0200304122000120153390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200304122000120153390350000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200304122000120153390360000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-1.458,85	48.541,15
PMT	0200304122000122673390140000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200304122000122673390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200328846001420133390910000	5816/2022	12/12/2022	SUPLEMENTARES	9.000.000,0	-172.421,75	8.827.578,25
PMT	0200328846001420133390950000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200404122000120143190920000	5816/2022	12/12/2022	SUPLEMENTARES	180.000,0	-87.801,34	92.198,66
PMT	0200404122000120193390300000	5816/2022	12/12/2022	SUPLEMENTARES	200.000,0	-1.355,46	198.644,54
PMT	0200404122000520174490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200504122000120213190920000	5816/2022	12/12/2022	SUPLEMENTARES	280.000,0	-97.739,4	182.260,6
PMT	0200504129000130523390360000	5816/2022	12/12/2022	SUPLEMENTARES	300.000,0	-10.000,0	290.000,0
PMT	0200504129000130524490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200528846001020233390920000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-283.004,05	-283.004,05
PMT	0200620122000120253390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-2.075,66	7.924,34
PMT	0200620122000120254490520000	5816/2022	12/12/2022	SUPLEMENTARES	8.000,0	-3.000,0	5.000,0
PMT	0200620122000120263390140000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200620122000130503390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200620122000130504490520000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0200620606001610094490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-1.422,5	8.577,5
PMT	0200620606001620273390300000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200620606001620274490520000	5816/2022	12/12/2022	SUPLEMENTARES	100,0	-2.150,0	-2.050,0
PMT	0200620606001622504490520000	5816/2022	12/12/2022	SUPLEMENTARES	250,0	-250,0	0,0
PMT	0200620606001622523390300000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200620606001622523390390000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200620606001622524490520000	5816/2022	12/12/2022	SUPLEMENTARES	350,0	-350,0	0,0
PMT	0200620606001622533390300000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200620606001622533390390000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200620606001622534490520000	5816/2022	12/12/2022	SUPLEMENTARES	350,0	-350,0	0,0
PMT	0200620606001622543390300000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200620606001622543390390000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0



PMT	0200620606001622544490520000	5816/2022	12/12/2022	SUPLEMENTARES	350,0	-350,0	0,0
PMT	0200620609001720283390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200620609001722613390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.200,0	-1.200,0	0,0
PMT	0200620609001722614490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.200,0	-1.200,0	0,0
PMT	0200713392000120313390140000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-4.400,0	600,0
PMT	0200713392000122573390300000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200713392000122573390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200713392002020323390310000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-660,0	340,0
PMT	0200713392002020324490520000	5816/2022	12/12/2022	SUPLEMENTARES	20.000,0	-2.400,0	17.600,0
PMT	0200808243000120413390300000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0200808243000120413390360000	5816/2022	12/12/2022	SUPLEMENTARES	350.000,0	-12.857,0	337.143,0
PMT	0200808243000120413390390000	5816/2022	12/12/2022	SUPLEMENTARES	15.000,0	-6.066,79	8.933,21
PMT	0200808244002120383350410000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200808244002121703390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000.000,0	-1.741,28	998.258,72
PMT	0201027812003620593390300000	5816/2022	12/12/2022	SUPLEMENTARES	12.000,0	-12.000,0	0,0
PMT	0201027812003620593390320000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-12.500,0	37.500,0
PMT	0201027812003620593390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201027812003630613390300000	5816/2022	12/12/2022	SUPLEMENTARES	23.000,0	-23.000,0	0,0
PMT	0201027812003630613390390000	5816/2022	12/12/2022	SUPLEMENTARES	120.000,0	-20.000,0	100.000,0
PMT	0201027812003630623390300000	5816/2022	12/12/2022	SUPLEMENTARES	80.000,0	-47.180,0	32.820,0
PMT	0201027812003630624490520000	5816/2022	12/12/2022	SUPLEMENTARES	150.000,0	-330,0	149.670,0
PMT	0201027812003630653390300000	5816/2022	12/12/2022	SUPLEMENTARES	6.000,0	-6.000,0	0,0
PMT	0201027812003630653390390000	5816/2022	12/12/2022	SUPLEMENTARES	6.000,0	-4.328,36	1.671,64
PMT	0201027812003630654490520000	5816/2022	12/12/2022	SUPLEMENTARES	8.000,0	-8.000,0	0,0
PMT	0201027812003630663390300000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0201027812003630663390390000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0201027812003630664490520000	5816/2022	12/12/2022	SUPLEMENTARES	4.000,0	-4.000,0	0,0
PMT	0201115451000121613390140000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0201115451004710063390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201115451004710063390390000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0201115451004710064490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201115451004710114490510000	5816/2022	12/12/2022	SUPLEMENTARES	100,0	-9.528,86	-9.428,86
PMT	0201115451005021663390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0

PMT	0201115451005021663390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.600,0	-1.600,0	0,0
PMT	0201115451005021664490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451000120623390330000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0201315451000120623390360000	5816/2022	12/12/2022	SUPLEMENTARES	6.000,0	-6.000,0	0,0
PMT	0201315451000120623390390000	5816/2022	12/12/2022	SUPLEMENTARES	648.000,0	-12.738,0	635.262,0
PMT	0201315451000120623390920000	5816/2022	12/12/2022	SUPLEMENTARES	200,0	-78.445,8	-78.245,8
PMT	0201315451004721673390300000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-50.000,0	0,0
PMT	0201315451004820613390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0201315451004820613390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451004820613390920000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005122403390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005122404490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005122413390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005122414490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005221913390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005422303390300000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0201315451005521453390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005521454490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201315451005522313390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201415695005920673390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-100,0	900,0
PMT	0201415695005920673390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-100,0	900,0
PMT	0201423695000120653390140000	5816/2022	12/12/2022	SUPLEMENTARES	4.000,0	-3.600,0	400,0
PMT	0201423695000120703390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-100,0	9.900,0
PMT	0201423695000120703390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-100,0	900,0
PMT	0201423695000120703390390000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-100,0	9.900,0
PMT	0201423695000120704490520000	5816/2022	12/12/2022	SUPLEMENTARES	20.000,0	-100,0	19.900,0
PMT	0201423695005820683390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201423695005820683390330000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0201423695005820684490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0201806182000121623390390000	5816/2022	12/12/2022	SUPLEMENTARES	6.000,0	-251,25	5.748,75
PMT	0201806182000121624490510000	5816/2022	12/12/2022	SUPLEMENTARES	20.000,0	-9.555,0	10.445,0
PMT	0201806182000121633390140000	5816/2022	12/12/2022	SUPLEMENTARES	300,0	-939,42	-639,42
PMT	0201806182006820743390300000	5816/2022	12/12/2022	SUPLEMENTARES	400.000,0	-36.523,5	363.476,5

PMT	0202104124000120713390140000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-4.850,0	150,0
PMT	0202104124000120713390390000	5816/2022	12/12/2022	SUPLEMENTARES	30.000,0	-24.456,0	5.544,0
PMT	0202104124000120723390330000	5816/2022	12/12/2022	SUPLEMENTARES	15.000,0	-9.500,0	5.500,0
PMT	0202104124000120723390350000	5816/2022	12/12/2022	SUPLEMENTARES	600,0	-600,0	0,0
PMT	0202104124000120723390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202104124000120724490520000	5816/2022	12/12/2022	SUPLEMENTARES	21.000,0	-1.000,0	20.000,0
PMT	0202104124006122323390300000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202104124006122323390390000	5816/2022	12/12/2022	SUPLEMENTARES	3.400,0	-3.400,0	0,0
PMT	0202104124006122324490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202104124006122333390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202104124006122334490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202104124009822713390300000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0202104124009822713390350000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202104124009822713390390000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202104124009822714490520000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0202218541000120753390300000	5816/2022	12/12/2022	SUPLEMENTARES	12.000,0	-1.268,05	10.731,95
PMT	0202218541005522393390300000	5816/2022	12/12/2022	SUPLEMENTARES	200.000,0	-35.254,4	164.745,6
PMT	0202218541005522393390390000	5816/2022	12/12/2022	SUPLEMENTARES	500.000,0	-10.000,0	490.000,0
PMT	0202218541006321963390300000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0202218541006321963390390000	5816/2022	12/12/2022	SUPLEMENTARES	30.000,0	-30.000,0	0,0
PMT	0202218541006321964490520000	5816/2022	12/12/2022	SUPLEMENTARES	26.900,0	-900,0	26.000,0
PMT	0202304122000121683390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0202304122000121683390330000	5816/2022	12/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0202304122000121683390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202304122000121684490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-8.448,0	1.552,0
PMT	0202304122000130574490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202306181007222373390330000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-1.000,0	1.000,0
PMT	0202306181007222374490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120833390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120833390330000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120833390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120833390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202306451000120834490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0

PMT	0202306451007020823390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-4.410,0	5.590,0
PMT	0202306451007020823390390000	5816/2022	12/12/2022	SUPLEMENTARES	100.000,0	-1.830,4	98.169,6
PMT	0202306451007020824490510000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202306451007021564490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0202306451007121554490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-4.535,0	465,0
PMT	0202711334000120863390140000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-1.700,0	1.300,0
PMT	0202711334000120863390320000	5816/2022	12/12/2022	SUPLEMENTARES	8.200,0	-4.700,0	3.500,0
PMT	0202711334000120863390330000	5816/2022	12/12/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0202711334000120863390390000	5816/2022	12/12/2022	SUPLEMENTARES	37.000,0	-30.185,5	6.814,5
PMT	0202711334000120883390300000	5816/2022	12/12/2022	SUPLEMENTARES	1.800,0	-1.800,0	0,0
PMT	0202711334000120884490520000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202711334007520923390300000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-3.000,0	-3.000,0
PMT	0202711334007520923390390000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-14.500,0	-14.500,0
PMT	0202711334007520924490520000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-7.604,21	-7.604,21
PMT	0202711334007530513390390000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-27.400,0	-27.400,0
PMT	0202711334007620073390300000	5816/2022	12/12/2022	SUPLEMENTARES	36.000,0	-36.000,0	0,0
PMT	0202711334007620073390390000	5816/2022	12/12/2022	SUPLEMENTARES	200.000,0	-287.725,0	-87.725,0
PMT	0202711334007620074490520000	5816/2022	12/12/2022	SUPLEMENTARES	68.000,0	-14.510,34	53.489,66
PMT	0202711334007620923390300000	5816/2022	12/12/2022	SUPLEMENTARES	6.000,0	-3.526,55	2.473,45
PMT	0202711334007620923390390000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202711334007620924490520000	5816/2022	12/12/2022	SUPLEMENTARES	100,0	-2.573,45	-2.473,45
PMT	0202711334007720893390390000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-60.000,0	-60.000,0
PMT	0202711334007720894490520000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-40.000,0	-40.000,0
PMT	0202711334007720923390390000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	-32.275,0	-32.275,0
PMT	0202808244008020933390300000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0202808244008020933390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202808244008020934490510000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202808244008020934490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0202814122000120943390300000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202814122000120943390330000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202814122000120944490520000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0202814122000120953390140000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0202814122000120963390300000	5816/2022	12/12/2022	SUPLEMENTARES	7.000,0	-7.000,0	0,0

PMT	0202814122000120963390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202814122000120963390390000	5816/2022	12/12/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0202814122000120964490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202814122000120973390300000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0202814122000120973390360000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0202814122000120973390390000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0202814122000120974490520000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0203004122000121013390330000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0203004122000121013390360000	5816/2022	12/12/2022	SUPLEMENTARES	100,0	-1.100,0	-1.000,0
PMT	0203004122000121014490520000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0203004122000121023390140000	5816/2022	12/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0203004122000121023390390000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-3.347,2	6.652,8
PMT	0203119122000130553390300000	5816/2022	12/12/2022	SUPLEMENTARES	2.000,0	-1.507,0	493,0
PMT	0203119122000130553390390000	5816/2022	12/12/2022	SUPLEMENTARES	5.000,0	-2.460,0	2.540,0
PMT	0203119122000130554490520000	5816/2022	12/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
PMT	0203119122008421053390390000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-31.932,35	-21.932,35
PMT	0203119122008421054490520000	5816/2022	12/12/2022	SUPLEMENTARES	40.000,0	-4.653,0	35.347,0
PMT	0203119122008430673390390000	5816/2022	12/12/2022	SUPLEMENTARES	10.000,0	-1.935,33	8.064,67
PMT	0203119122008430674490520000	5816/2022	12/12/2022	SUPLEMENTARES	15.000,0	-15.000,0	0,0
PMT	0203119122008521063390360000	5816/2022	12/12/2022	SUPLEMENTARES	75.000,0	-14.870,2	60.129,8
PMT	0203119122008530563390300000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-14.468,4	35.531,6
PMT	0203119122008530564490520000	5816/2022	12/12/2022	SUPLEMENTARES	300.000,0	-426,0	299.574,0
PMT	0200104122000130583390390000	5816/2022	12/12/2022	SUPLEMENTARES	300.000,0	-10.000,0	290.000,0
PMT	0200216482002721694490610000	5816/2022	12/12/2022	SUPLEMENTARES	100.000,0	-12.000,0	88.000,0
PMT	0200328846001420133390910000	5816/2022	12/12/2022	SUPLEMENTARES	9.000.000,0	-60.769,24	8.939.230,76
PMT	0202306451007021563390390000	5816/2022	12/12/2022	SUPLEMENTARES	100.000,0	-274.513,0	-174.513,0
FMS	0201210122000121114490520000	5816/2022	12/12/2022	SUPLEMENTARES	50.000,0	-21.178,0	28.822,0
FMS	0201210303009130583390300000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	21.178,0	21.178,0
FMS	0201210303009130583390300000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	82.769,24	82.769,24
FMS	0201210122009322693190040000	5816/2022	12/12/2022	SUPLEMENTARES	650.000,0	508.285,04	1.158.285,04
FMS	0201210302008921593190040000	5816/2022	12/12/2022	SUPLEMENTARES	6.500.000,0	1.914.806,34	8.414.806,34
FMS	0201210122009322693190040000	5816/2022	12/12/2022	SUPLEMENTARES	650.000,0	707,0	650.707,0
FMS	0201210301000121333190040000	5816/2022	12/12/2022	SUPLEMENTARES	4.800.000,0	107.893,0	4.907.893,0

FMS	0201210302008922093190040000	5816/2022	12/12/2022	SUPLEMENTARES	0,0	165.913,0	165.913,0
FMASDH	0600108244002121483190910000	5817/2022	13/12/2022	SUPLEMENTARES	0,0	1.500,0	1.500,0
FMASDH	0600108244002121493350410000	5817/2022	13/12/2022	SUPLEMENTARES	56.000,0	400.000,0	456.000,0
FMASDH	0600108244002121493390300000	5817/2022	13/12/2022	SUPLEMENTARES	30.000,0	100.000,0	130.000,0
FMASDH	0600108244002121493390330000	5817/2022	13/12/2022	SUPLEMENTARES	0,0	10.000,0	10.000,0
FMASDH	0600108244002121493390360000	5817/2022	13/12/2022	SUPLEMENTARES	10.000,0	70.000,0	80.000,0
FMASDH	0600108244002121493390390000	5817/2022	13/12/2022	SUPLEMENTARES	12.000,0	270.000,0	282.000,0
FMASDH	0600108244002121494490520000	5817/2022	13/12/2022	SUPLEMENTARES	20.400,0	48.500,0	68.900,0
FMASDH	0600108244002121483190110000	5818/2022	12/12/2022	SUPLEMENTARES	125.000,0	115.000,0	240.000,0
FMASDH	0600108244002121483190130000	5818/2022	12/12/2022	SUPLEMENTARES	1.000,0	25.000,0	26.000,0
FMASDH	0600108244002121483350410000	5818/2022	12/12/2022	SUPLEMENTARES	500,0	39.000,0	39.500,0
FMASDH	0600108244002121483390140000	5818/2022	12/12/2022	SUPLEMENTARES	7.000,0	1.000,0	8.000,0
FMASDH	0600108244002121483390300000	5818/2022	12/12/2022	SUPLEMENTARES	53.000,0	100.000,0	153.000,0
FMASDH	0600108244002121483390360000	5818/2022	12/12/2022	SUPLEMENTARES	25.000,0	10.000,0	35.000,0
FMASDH	0600108244002121483390390000	5818/2022	12/12/2022	SUPLEMENTARES	25.000,0	50.000,0	75.000,0
FMASDH	0600108244002121484490520000	5818/2022	12/12/2022	SUPLEMENTARES	50.000,0	30.000,0	80.000,0
FMASDH	0600108244002221513390300000	5818/2022	12/12/2022	SUPLEMENTARES	50.000,0	30.000,0	80.000,0
FMASDH	0600108244002221513390390000	5818/2022	12/12/2022	SUPLEMENTARES	50.000,0	50.000,0	100.000,0
FMASDH	0600108244002221514490520000	5818/2022	12/12/2022	SUPLEMENTARES	50.000,0	50.000,0	100.000,0
PMT	0200912365002910034590610000	5819/2022	12/12/2022	SUPLEMENTARES	0,0	814.087,58	814.087,58
FMS	0201210302008922653390390000	5819/2022	12/12/2022	SUPLEMENTARES	0,0	224.310,79	224.310,79
PMT	0200104122000120033390390000	5820/2022	29/12/2022	SUPLEMENTARES	15.000,0	11.358,0	26.358,0
PMT	0200404122000120203390390000	5820/2022	29/12/2022	SUPLEMENTARES	400.000,0	-11.358,0	388.642,0
PMT	0201423695005820683390390000	5820/2022	29/12/2022	SUPLEMENTARES	300.000,0	48.000,0	348.000,0
PMT	0201423695005820684490520000	5820/2022	29/12/2022	SUPLEMENTARES	100.000,0	-48.000,0	52.000,0
PMT	0201115451005021663390300000	5820/2022	29/12/2022	SUPLEMENTARES	15.000,0	315,0	15.315,0
PMT	0201115451005021664490510000	5820/2022	29/12/2022	SUPLEMENTARES	100,0	-315,0	-215,0
PMT	0202711334000120883390390000	5820/2022	29/12/2022	SUPLEMENTARES	200.000,0	-5.000,0	195.000,0
PMT	0202711334007720923390390000	5820/2022	29/12/2022	SUPLEMENTARES	0,0	5.000,0	5.000,0
PMT	0200404122000120193390390000	5820/2022	29/12/2022	SUPLEMENTARES	1.800.000,0	18.603,0	1.818.603,0
PMT	0200404122000120203390390000	5820/2022	29/12/2022	SUPLEMENTARES	400.000,0	-18.603,0	381.397,0
PMT	0200204122000120123390390000	5820/2022	29/12/2022	SUPLEMENTARES	250.000,0	-33.000,0	217.000,0
PMT	0201423695005820683390330000	5820/2022	29/12/2022	SUPLEMENTARES	10.000,0	-6.000,0	4.000,0

PMT	0200504122000120243390390000	5820/2022	29/12/2022	SUPLEMENTARES	400.000,0	900,0	400.900,0
PMT	0200504122000120244490520000	5820/2022	29/12/2022	SUPLEMENTARES	100.000,0	-900,0	99.100,0
PMT	0200528846001020233390470000	5820/2022	29/12/2022	SUPLEMENTARES	6.200.000,0	274.066,0	6.474.066,0
PMT	0202104124000120713190110000	5820/2022	29/12/2022	SUPLEMENTARES	600.000,0	-274.066,0	325.934,0
FMS	0201210122009322693390390000	5820/2022	29/12/2022	SUPLEMENTARES	17.000.000,0	-100.000,0	16.900.000,0
FMS	0201210303009130583390300000	5820/2022	29/12/2022	SUPLEMENTARES	0,0	100.000,0	100.000,0
FMS	0201210122000121113390300000	5820/2022	29/12/2022	SUPLEMENTARES	750.000,0	-3.865,0	746.135,0
FMS	0201210122000121114490520000	5820/2022	29/12/2022	SUPLEMENTARES	50.000,0	3.865,0	53.865,0
FMS	0201210301008721184490520000	5820/2022	29/12/2022	SUPLEMENTARES	0,0	3.000,0	3.000,0
FMS	0201210303009130583390300000	5820/2022	29/12/2022	SUPLEMENTARES	0,0	-3.000,0	-3.000,0
FMS	0201210122000121113390390000	5820/2022	29/12/2022	SUPLEMENTARES	750.000,0	110.100,44	860.100,44
FMS	0201210122000121113390910000	5820/2022	29/12/2022	SUPLEMENTARES	1.500.000,0	-1.734,45	1.498.265,55
FMS	0201210122000121173190910000	5820/2022	29/12/2022	SUPLEMENTARES	1.000,0	-10.800,0	-9.800,0
FMS	0201210122009322693190040000	5820/2022	29/12/2022	SUPLEMENTARES	650.000,0	-4.604,33	645.395,67
FMS	0201210301000121333190110000	5820/2022	29/12/2022	SUPLEMENTARES	3.297.450,0	-493,07	3.296.956,93
FMS	0201210301000121333390085600	5820/2022	29/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
FMS	0201210301003930784490520000	5820/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	-2.000,0	998.000,0
FMS	0201210301004521203390360000	5820/2022	29/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301004521203390390000	5820/2022	29/12/2022	SUPLEMENTARES	500,0	-66,59	433,41
FMS	0201210301008721184490520000	5820/2022	29/12/2022	SUPLEMENTARES	25.000,0	-5.000,0	20.000,0
FMS	0201210302008922653390390000	5820/2022	29/12/2022	SUPLEMENTARES	12.500.000,0	-82.000,0	12.418.000,0
FMS	0201210305000121323190160000	5820/2022	29/12/2022	SUPLEMENTARES	800.000,0	-402,0	799.598,0
FMS	0201210122000121113390390000	5820/2022	29/12/2022	SUPLEMENTARES	750.000,0	29.200,0	779.200,0
FMS	0201210122000121313190920000	5820/2022	29/12/2022	SUPLEMENTARES	30.000,0	9.800,0	39.800,0
FMS	0201210122000121113390390000	5822/2022	13/12/2022	SUPLEMENTARES	1.100.000,0	1.200.000,0	2.300.000,0
FMS	0201210301000121333190040000	5822/2022	13/12/2022	SUPLEMENTARES	3.666.500,0	850.000,0	4.516.500,0
FMS	0201210301000121333190110000	5822/2022	13/12/2022	SUPLEMENTARES	0,0	650.000,0	650.000,0
FMS	0201210302008922653390390000	5822/2022	13/12/2022	SUPLEMENTARES	42.000.000,0	3.000.000,0	45.000.000,0
FMS	0201210305000121323190110000	5822/2022	13/12/2022	SUPLEMENTARES	5.000,0	1.300.000,0	1.305.000,0
PMT	0200304122000120153390390000	5823/2022	13/12/2022	SUPLEMENTARES	400.000,0	-350.000,0	50.000,0
PMT	0200504122000130593390390000	5823/2022	13/12/2022	SUPLEMENTARES	40.000,0	-15.803,41	24.196,59
PMT	0200528843001400034690710000	5823/2022	13/12/2022	SUPLEMENTARES	5.300.000,0	-252.580,6	5.047.419,4
PMT	0200620606001610094490520000	5823/2022	13/12/2022	SUPLEMENTARES	10.000,0	-139.549,4	-129.549,4

PMT	0202808244008020933390390000	5823/2022	13/12/2022	SUPLEMENTARES	50.000,0	-34.066,59	15.933,41
PMT	0200104122000120043190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-224.000,0	1.776.000,0
PMT	0200104122000120043190160000	5823/2022	13/12/2022	SUPLEMENTARES	10.000,0	15.000,0	25.000,0
PMT	0200104122000120063190110000	5823/2022	13/12/2022	SUPLEMENTARES	38.000,0	9.000,0	47.000,0
PMT	0200104122000120063190920000	5823/2022	13/12/2022	SUPLEMENTARES	40.000,0	-130,77	39.869,23
PMT	0200204122000120123190110000	5823/2022	13/12/2022	SUPLEMENTARES	3.000.000,0	-200.000,0	2.800.000,0
PMT	0200204122000120123190160000	5823/2022	13/12/2022	SUPLEMENTARES	1.050.000,0	-100.000,0	950.000,0
PMT	0200304122000122673190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.400.000,0	-5.000,0	1.395.000,0
PMT	0200304122000122673190160000	5823/2022	13/12/2022	SUPLEMENTARES	10.000,0	5.000,0	15.000,0
PMT	0200404122000120143190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.900.000,0	-71.669,23	2.828.330,77
PMT	0200404122000120143190160000	5823/2022	13/12/2022	SUPLEMENTARES	200.000,0	-18.000,0	182.000,0
PMT	0200404122000120143390085600	5823/2022	13/12/2022	SUPLEMENTARES	50.000,0	18.000,0	68.000,0
PMT	0200504122000120213190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.800.000,0	-115.000,0	2.685.000,0
PMT	0200504122000120213190160000	5823/2022	13/12/2022	SUPLEMENTARES	500.000,0	45.000,0	545.000,0
PMT	0200620122000120263190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.400.000,0	-38.000,0	2.362.000,0
PMT	0200620122000120263190160000	5823/2022	13/12/2022	SUPLEMENTARES	200.000,0	38.000,0	238.000,0
PMT	0200713392000120313190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.350.000,0	157.000,0	1.507.000,0
PMT	0200808244000120343190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.700.000,0	70.000,0	1.770.000,0
PMT	0200808244000120343190160000	5823/2022	13/12/2022	SUPLEMENTARES	300.000,0	40.000,0	340.000,0
PMT	0201027812000120583190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.000.000,0	-21.000,0	979.000,0
PMT	0201027812000120583190160000	5823/2022	13/12/2022	SUPLEMENTARES	50.000,0	21.000,0	71.000,0
PMT	0201115451000121613190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-183.000,0	1.817.000,0
PMT	0201115451000121613190160000	5823/2022	13/12/2022	SUPLEMENTARES	30.000,0	43.000,0	73.000,0
PMT	0201315451000120633190110000	5823/2022	13/12/2022	SUPLEMENTARES	6.000.000,0	-100.000,0	5.900.000,0
PMT	0201315451000120633190160000	5823/2022	13/12/2022	SUPLEMENTARES	600.000,0	90.000,0	690.000,0
PMT	0201806182000121633190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.000.000,0	55.000,0	1.055.000,0
PMT	0201806182000121633190160000	5823/2022	13/12/2022	SUPLEMENTARES	346.000,0	61.000,0	407.000,0
PMT	0202104124000120713190110000	5823/2022	13/12/2022	SUPLEMENTARES	600.000,0	76.000,0	676.000,0
PMT	0202218541000120763190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.784.451,0	-74.700,0	1.709.751,0
PMT	0202306122000120813190110000	5823/2022	13/12/2022	SUPLEMENTARES	4.600.000,0	238.000,0	4.838.000,0
PMT	0202306122000120813190160000	5823/2022	13/12/2022	SUPLEMENTARES	1.600.000,0	134.000,0	1.734.000,0
PMT	0202814122000120953190110000	5823/2022	13/12/2022	SUPLEMENTARES	260.000,0	6.000,0	266.000,0
PMT	0202814122000120953190160000	5823/2022	13/12/2022	SUPLEMENTARES	40.000,0	3.500,0	43.500,0



PMT	0203004122000121023190110000	5823/2022	13/12/2022	SUPLEMENTARES	250.000,0	26.000,0	276.000,0
PMT	0200104122000120063190110000	5823/2022	13/12/2022	SUPLEMENTARES	38.000,0	10.450,0	48.450,0
PMT	0200404122000120143190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.900.000,0	-10.450,0	2.889.550,0
PMT	0200404122000120143190160000	5823/2022	13/12/2022	SUPLEMENTARES	200.000,0	35.000,0	235.000,0
PMT	0200504122000120213190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.800.000,0	-65.000,0	2.735.000,0
PMT	0200713392000120313190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.350.000,0	35.000,0	1.385.000,0
PMT	0200713392000120313190160000	5823/2022	13/12/2022	SUPLEMENTARES	200.000,0	-35.000,0	165.000,0
PMT	0200808244000120343190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.700.000,0	80.000,0	1.780.000,0
PMT	0201115451000121613190110000	5823/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-30.000,0	1.970.000,0
PMT	0201423695000120653190110000	5823/2022	13/12/2022	SUPLEMENTARES	800.000,0	-30.000,0	770.000,0
PMT	0201806182000121633190160000	5823/2022	13/12/2022	SUPLEMENTARES	346.000,0	10.000,0	356.000,0
PMT	0202104124000120713190110000	5823/2022	13/12/2022	SUPLEMENTARES	600.000,0	4.000,0	604.000,0
PMT	0202218541000120763190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.784.451,0	-36.000,0	1.748.451,0
PMT	0202814122000120953190110000	5823/2022	13/12/2022	SUPLEMENTARES	260.000,0	2.000,0	262.000,0
PMT	0203119122000121043190110000	5823/2022	13/12/2022	SUPLEMENTARES	200.000,0	30.000,0	230.000,0
FMS	0201210122000121173190130000	5823/2022	13/12/2022	SUPLEMENTARES	4.800.000,0	750.000,0	5.550.000,0
FMS	0201210122000121173191130000	5823/2022	13/12/2022	SUPLEMENTARES	2.800.000,0	30.000,0	2.830.000,0
FMS	0201210302008921593190040000	5823/2022	13/12/2022	SUPLEMENTARES	6.500.000,0	12.000,0	6.512.000,0
FMS	0201210122000121173190910000	5823/2022	13/12/2022	SUPLEMENTARES	1.000,0	60.000,0	61.000,0
FMS	0201210122000121173390140000	5823/2022	13/12/2022	SUPLEMENTARES	80.000,0	35.000,0	115.000,0
FMS	0201210122000121313190110000	5823/2022	13/12/2022	SUPLEMENTARES	11.500.000,0	1.450.000,0	12.950.000,0
FMS	0201210122000121313390085600	5823/2022	13/12/2022	SUPLEMENTARES	10.000,0	600,0	10.600,0
FMS	0201210122000121313390460000	5823/2022	13/12/2022	SUPLEMENTARES	510.000,0	22.000,0	532.000,0
FMS	0201210301000121333190110000	5823/2022	13/12/2022	SUPLEMENTARES	3.297.450,0	3.783,77	3.301.233,77
FMS	0201210301000121333390460000	5823/2022	13/12/2022	SUPLEMENTARES	80.000,0	8.000,0	88.000,0
FMS	0201210302008922653390390000	5823/2022	13/12/2022	SUPLEMENTARES	12.500.000,0	-1.724.503,77	10.775.496,23
FMS	0201210305000121323190110000	5823/2022	13/12/2022	SUPLEMENTARES	1.900.000,0	140.000,0	2.040.000,0
FMS	0201210305000121323390085600	5823/2022	13/12/2022	SUPLEMENTARES	1.250,0	120,0	1.370,0
FMS	0201210305000121323390460000	5823/2022	13/12/2022	SUPLEMENTARES	60.000,0	5.000,0	65.000,0
PMT	0200912361000120523190040000	5826/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-697.818,0	1.302.182,0
PMT	0200912361000120523190050000	5826/2022	13/12/2022	SUPLEMENTARES	5.000,0	-5.000,0	0,0
PMT	0200912361000120523190110000	5826/2022	13/12/2022	SUPLEMENTARES	71.000.000,0	-39.933,16	70.960.066,84
PMT	0200912361000120523190130000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-377,46	-377,46

PMT	0200912361000120523190160000	5826/2022	13/12/2022	SUPLEMENTARES	10.000.000,0	950.000,0	10.950.000,0
PMT	0200912361000120523190920000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912361000120523390480000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912361000122783190040000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
PMT	0200912361000122783390390000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
PMT	0200912361000122784490520000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-500,0	-500,0
PMT	0200912361002910023390390000	5826/2022	13/12/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0200912361003420453390390000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-111.037,2	-11.037,2
PMT	0200912365000120503190040000	5826/2022	13/12/2022	SUPLEMENTARES	700.000,0	-122.000,0	578.000,0
PMT	0200912365000120503190050000	5826/2022	13/12/2022	SUPLEMENTARES	1.400,0	-1.400,0	0,0
PMT	0200912365000120503190110000	5826/2022	13/12/2022	SUPLEMENTARES	16.389.600,0	250.000,0	16.639.600,0
PMT	0200912365000120503190130000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-8.000,0	-8.000,0
PMT	0200912365000120503190160000	5826/2022	13/12/2022	SUPLEMENTARES	1.802.000,0	500.000,0	2.302.000,0
PMT	0200912365000120503190920000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912365000120503390085600	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-1.000,0	9.000,0
PMT	0200912365000120503390480000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912365000122793190040000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
PMT	0200912365000122793390390000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
PMT	0200912365000122794490520000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-500,0	-500,0
PMT	0200912365002910033390360000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912365002910033390390000	5826/2022	13/12/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
PMT	0200912365002910033390480000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912365002910034490520000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-8.300,0	91.700,0
PMT	0200912365002910034490610000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-181.841,42	-81.841,42
PMT	0200912365003420483390390000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-24.505,8	75.494,2
PMT	0200912365003420484490520000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-85.650,0	14.350,0
PMT	0200912366000120513190040000	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-9.000,0	1.000,0
PMT	0200912366000120513190110000	5826/2022	13/12/2022	SUPLEMENTARES	49.000,0	-49.000,0	0,0
PMT	0200912366000120513190130000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
PMT	0200912366003422293390300000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-100.000,0	0,0
PMT	0200912366003422293390310000	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912366003422293390390000	5826/2022	13/12/2022	SUPLEMENTARES	100.000,0	-54.335,44	45.664,56
PMT	0200912366003422293390930000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0

PMT	0200912367000122803190040000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-500,0	-500,0
PMT	0200912367000122803390390000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-500,0	-500,0
PMT	0200912367000122804490520000	5826/2022	13/12/2022	SUPLEMENTARES	0,0	-200,0	-200,0
PMT	0200912367003120473190040000	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912367003120473390300000	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912367003120473390310000	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912367003120473390360000	5826/2022	13/12/2022	SUPLEMENTARES	10.000,0	-6.601,52	3.398,48
PMT	0200912367003120473390930000	5826/2022	13/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210302008922653390390000	5826/2022	13/12/2022	SUPLEMENTARES	12.500.000,0	-38.138,3	12.461.861,7
FMS	0201210302008922653390920000	5826/2022	13/12/2022	SUPLEMENTARES	5.000.000,0	-225.566,63	4.774.433,37
FMS	0201210305000121323190110000	5826/2022	13/12/2022	SUPLEMENTARES	1.900.000,0	263.704,93	2.163.704,93
PMT	0200808243000120403390300000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808243000120403390360000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808243000120403390390000	5827/2022	13/12/2022	SUPLEMENTARES	200,0	-200,0	0,0
PMT	0200808243000120403390920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808243000120404490520000	5827/2022	13/12/2022	SUPLEMENTARES	350,0	-350,0	0,0
PMT	0200808243000120413390390000	5827/2022	13/12/2022	SUPLEMENTARES	15.000,0	-2.731,81	12.268,19
PMT	0200808243000120414490520000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808243000120414490920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808243000130743390300000	5827/2022	13/12/2022	SUPLEMENTARES	100.000,0	-100,0	99.900,0
PMT	0200808243000130743390390000	5827/2022	13/12/2022	SUPLEMENTARES	300.000,0	-137,5	299.862,5
PMT	0200808244000120333390300000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-14.280,0	-14.180,0
PMT	0200808244000120333390330000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120343390140000	5827/2022	13/12/2022	SUPLEMENTARES	2.000,0	-55,15	1.944,85
PMT	0200808244002120363390390000	5827/2022	13/12/2022	SUPLEMENTARES	800.000,0	-70.160,68	729.839,32
PMT	0200808244002120363390480000	5827/2022	13/12/2022	SUPLEMENTARES	3.200.000,0	445.000,0	3.645.000,0
PMT	0200808244002120383390300000	5827/2022	13/12/2022	SUPLEMENTARES	50.000,0	-349.650,0	-299.650,0
PMT	0200808244002120384490920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002121703390300000	5827/2022	13/12/2022	SUPLEMENTARES	10.000,0	-100,0	9.900,0
PMT	0200808244002121703390390000	5827/2022	13/12/2022	SUPLEMENTARES	60.000,0	-100,06	59.899,94
PMT	0200808244002121704490520000	5827/2022	13/12/2022	SUPLEMENTARES	10.000,0	-100,0	9.900,0
PMT	0200808244002220393390360000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002220393390920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0

PMT	0200808244002220394490510000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002220394490920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002320353390360000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002320354490520000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244009922763390300000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	-5.731,15	-5.731,15
PMT	0200808846000100013390910000	5827/2022	13/12/2022	SUPLEMENTARES	30.600,0	-3,65	30.596,35
PMT	0200808244000120333390300000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-16.200,0	-16.100,0
PMT	0200808244000120333390360000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120333390390000	5827/2022	13/12/2022	SUPLEMENTARES	30.000,0	-6.149,12	23.850,88
PMT	0200808244000120333390920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120334490520000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120334490920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120343390390000	5827/2022	13/12/2022	SUPLEMENTARES	40.000,0	-8.835,3	31.164,7
PMT	0200808244000120373390300000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120373390360000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120373390390000	5827/2022	13/12/2022	SUPLEMENTARES	400,0	-400,0	0,0
PMT	0200808244000120374490520000	5827/2022	13/12/2022	SUPLEMENTARES	380,0	-380,0	0,0
PMT	0200808244000121543390300000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000121543390360000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000121543390390000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000121544490520000	5827/2022	13/12/2022	SUPLEMENTARES	190,0	-190,0	0,0
PMT	0200808244002120363390390000	5827/2022	13/12/2022	SUPLEMENTARES	800.000,0	-38.262,09	761.737,91
PMT	0200808244002120363390920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002120383390300000	5827/2022	13/12/2022	SUPLEMENTARES	50.000,0	-90.350,0	-40.350,0
PMT	0200808244002120383390320000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002120383390360000	5827/2022	13/12/2022	SUPLEMENTARES	300,0	-300,0	0,0
PMT	0200808244002120383390390000	5827/2022	13/12/2022	SUPLEMENTARES	50.000,0	-51,76	49.948,24
PMT	0200808244002120383390480000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002120383390920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244002720423390360000	5827/2022	13/12/2022	SUPLEMENTARES	1.400.000,0	162.418,27	1.562.418,27
PMT	0202711334000120883390390000	5827/2022	13/12/2022	SUPLEMENTARES	200.000,0	-427,64	199.572,36
PMT	0202711334000120884490520000	5827/2022	13/12/2022	SUPLEMENTARES	1.000,0	427,64	1.427,64
PMT	0200504122000120243390390000	5827/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-90.000,0	1.910.000,0

PMT	0200808244002120363390480000	5827/2022	13/12/2022	SUPLEMENTARES	3.200.000,0	90.000,0	3.290.000,0
PMT	0201115451005021663390300000	5827/2022	13/12/2022	SUPLEMENTARES	15.000,0	100,0	15.100,0
PMT	0201115451005021664490510000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200528846001020233390470000	5827/2022	13/12/2022	SUPLEMENTARES	300.000,0	10.000,0	310.000,0
PMT	0201315451005422303390390000	5827/2022	13/12/2022	SUPLEMENTARES	200.000,0	-10.000,0	190.000,0
PMT	0200528846001020233390470000	5827/2022	13/12/2022	SUPLEMENTARES	300.000,0	3.000,0	303.000,0
PMT	0201315451005422303390390000	5827/2022	13/12/2022	SUPLEMENTARES	200.000,0	-3.000,0	197.000,0
PMT	0200528846001020233390470000	5827/2022	13/12/2022	SUPLEMENTARES	300.000,0	12.000,0	312.000,0
PMT	0201315451005422303390390000	5827/2022	13/12/2022	SUPLEMENTARES	200.000,0	-12.000,0	188.000,0
PMT	0200328846001420133390910000	5827/2022	13/12/2022	SUPLEMENTARES	9.000.000,0	700.000,0	9.700.000,0
PMT	0201315451000120623390390000	5827/2022	13/12/2022	SUPLEMENTARES	648.000,0	-200.000,0	448.000,0
PMT	0202306451007021563390390000	5827/2022	13/12/2022	SUPLEMENTARES	100.000,0	-500.000,0	-400.000,0
PMT	0200328846001420133390910000	5827/2022	13/12/2022	SUPLEMENTARES	9.000.000,0	250.766,0	9.250.766,0
PMT	0200404122000120143390460000	5827/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-87.500,0	1.912.500,0
PMT	0201027812003620593390390000	5827/2022	13/12/2022	SUPLEMENTARES	20.000,0	-97.500,0	-77.500,0
PMT	0202218541000120753390330000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	-48.500,0	-48.400,0
PMT	0202814122000120943390390000	5827/2022	13/12/2022	SUPLEMENTARES	60.000,0	-17.266,0	42.734,0
PMT	0200404122000120143390460000	5827/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	40.000,0	2.040.000,0
PMT	0200404122000120203390390000	5827/2022	13/12/2022	SUPLEMENTARES	400.000,0	-52.890,0	347.110,0
PMT	0200808244000120343190920000	5827/2022	13/12/2022	SUPLEMENTARES	1.000,0	4.500,0	5.500,0
PMT	0201315451000120633190920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	7.500,0	7.600,0
PMT	0201315451000120633390140000	5827/2022	13/12/2022	SUPLEMENTARES	2.000,0	140,0	2.140,0
PMT	0201806182000121633390140000	5827/2022	13/12/2022	SUPLEMENTARES	300,0	250,0	550,0
PMT	0202104124000120713190160000	5827/2022	13/12/2022	SUPLEMENTARES	1.600,0	500,0	2.100,0
PMT	0200104122000120043390140000	5827/2022	13/12/2022	SUPLEMENTARES	15.000,0	1.300,0	16.300,0
PMT	0200404122000120203390390000	5827/2022	13/12/2022	SUPLEMENTARES	400.000,0	-7.740,0	392.260,0
PMT	0200504122000120213390140000	5827/2022	13/12/2022	SUPLEMENTARES	5.000,0	500,0	5.500,0
PMT	0200808244000120343390140000	5827/2022	13/12/2022	SUPLEMENTARES	2.000,0	1.100,0	3.100,0
PMT	0201027812000120583390140000	5827/2022	13/12/2022	SUPLEMENTARES	5.000,0	1.000,0	6.000,0
PMT	0201115451000121613190920000	5827/2022	13/12/2022	SUPLEMENTARES	100,0	3.100,0	3.200,0
PMT	0201315451000120633390140000	5827/2022	13/12/2022	SUPLEMENTARES	2.000,0	140,0	2.140,0
PMT	0203119122000121043390140000	5827/2022	13/12/2022	SUPLEMENTARES	1.000,0	600,0	1.600,0
PMT	0200912122000120433390390000	5827/2022	13/12/2022	SUPLEMENTARES	170.000,0	-196.700,0	-26.700,0

PMT	0200912361000120523190920000	5827/2022	13/12/2022	SUPLEMENTARES	1.000,0	9.000,0	10.000,0
PMT	0200912361000120523390460000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	150.000,0	150.000,0
PMT	0200912365000120503390460000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	37.700,0	37.700,0
PMT	0200912361000120523190110000	5827/2022	13/12/2022	SUPLEMENTARES	71.000.000,0	-2.792.378,62	68.207.621,38
PMT	0200912361000120523190160000	5827/2022	13/12/2022	SUPLEMENTARES	10.000.000,0	1.905.000,0	11.905.000,0
PMT	0200912361000120523191130000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	882.878,62	882.878,62
PMT	0200912366000120513191130000	5827/2022	13/12/2022	SUPLEMENTARES	1.000,0	4.500,0	5.500,0
PMT	0200404122000120143390460000	5827/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	15.000,0	2.015.000,0
PMT	0200404122000120203390390000	5827/2022	13/12/2022	SUPLEMENTARES	400.000,0	-15.000,0	385.000,0
PMT	0200328846001420133390910000	5827/2022	13/12/2022	SUPLEMENTARES	9.000.000,0	30.000,0	9.030.000,0
PMT	0200912122000120433390390000	5827/2022	13/12/2022	SUPLEMENTARES	170.000,0	-30.000,0	140.000,0
PMT	0200912361000120523190920000	5827/2022	13/12/2022	SUPLEMENTARES	1.000,0	30.000,0	31.000,0
PMT	0203119122008521063390390000	5827/2022	13/12/2022	SUPLEMENTARES	100.000,0	-30.000,0	70.000,0
PMT	0200328846001420133390910000	5827/2022	13/12/2022	SUPLEMENTARES	9.000.000,0	80.000,0	9.080.000,0
PMT	0203119122008521063390390000	5827/2022	13/12/2022	SUPLEMENTARES	100.000,0	-80.000,0	20.000,0
PMT	0200912361000120523190110000	5827/2022	13/12/2022	SUPLEMENTARES	71.000.000,0	-2.000,0	70.998.000,0
PMT	0200912361000120523191130000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	2.000,0	2.000,0
FMS	0201210122000121113390390000	5827/2022	13/12/2022	SUPLEMENTARES	750.000,0	-24.000,0	726.000,0
FMS	0201210302008922093390360000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	12.000,0	12.000,0
FMS	0201210302008922093390390000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	12.000,0	12.000,0
FMS	0201210122000121313190110000	5827/2022	13/12/2022	SUPLEMENTARES	11.500.000,0	-555.000,0	10.945.000,0
FMS	0201210301000121333190110000	5827/2022	13/12/2022	SUPLEMENTARES	3.297.450,0	15.000,0	3.312.450,0
FMS	0201210305000121323190110000	5827/2022	13/12/2022	SUPLEMENTARES	1.900.000,0	540.000,0	2.440.000,0
FMS	0201210122000121313190110000	5827/2022	13/12/2022	SUPLEMENTARES	11.500.000,0	-281.928,22	11.218.071,78
FMS	0201210122000121313390460000	5827/2022	13/12/2022	SUPLEMENTARES	510.000,0	-34.000,0	476.000,0
FMS	0201210122009322693190040000	5827/2022	13/12/2022	SUPLEMENTARES	650.000,0	52.299,91	702.299,91
FMS	0201210301000121333190040000	5827/2022	13/12/2022	SUPLEMENTARES	4.800.000,0	87.550,33	4.887.550,33
FMS	0201210302008922093190040000	5827/2022	13/12/2022	SUPLEMENTARES	0,0	176.077,98	176.077,98
TEREPREV	0300109122000121463390390000	5829/2022	13/12/2022	SUPLEMENTARES	2.000.000,0	-20.000,0	1.980.000,0
TEREPREV	0300109122000121464490520000	5829/2022	13/12/2022	SUPLEMENTARES	5.000,0	20.000,0	25.000,0
PMT	0200912361002910023390390000	5830/2022	13/12/2022	SUPLEMENTARES	50.000,0	811.040,25	861.040,25
FMS	0201210302008922653390390000	5830/2022	13/12/2022	SUPLEMENTARES	0,0	270.346,75	270.346,75
PMT	0200620122000120253390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-20.921,07	-20.821,07

PMT	0201115451000121603390390000	5831/2022	27/12/2022	SUPLEMENTARES	80.000,0	-53.452,55	26.547,45
PMT	0201115451004710114490510000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	74.373,62	74.473,62
PMT	0201423695005820683390390000	5831/2022	27/12/2022	SUPLEMENTARES	300.000,0	10.000,0	310.000,0
PMT	0201423695005820684490510000	5831/2022	27/12/2022	SUPLEMENTARES	50.000,0	-10.000,0	40.000,0
PMT	0201315451000120623390390000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	227,0	15.227,0
PMT	0201315451000120624490520000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-227,0	9.773,0
PMT	0200104122000120033390330000	5831/2022	27/12/2022	SUPLEMENTARES	60.000,0	-6.152,5	53.847,5
PMT	0200104122000120033390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200104122000120034490520000	5831/2022	27/12/2022	SUPLEMENTARES	100.000,0	-407,5	99.592,5
PMT	0200104122000120043390140000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	-5.037,32	9.962,68
PMT	0200104122000130533390390000	5831/2022	27/12/2022	SUPLEMENTARES	18.000,0	-2.670,0	15.330,0
PMT	0200104122000130534490520000	5831/2022	27/12/2022	SUPLEMENTARES	29.000,0	-410,0	28.590,0
PMT	0200104122010030793390390000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-15.000,0	-15.000,0
PMT	0200104122010030803390390000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-10.000,0	-10.000,0
PMT	0200328846001420133390910000	5831/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	39.777,32	9.039.777,32
PMT	0200104122000120033390390000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	-88,9	14.911,1
PMT	0200104122000120043390140000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	-22,64	14.977,36
PMT	0200104122000130583390390000	5831/2022	27/12/2022	SUPLEMENTARES	300.000,0	-36.260,49	263.739,51
PMT	0200328846001420133390910000	5831/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	36.372,03	9.036.372,03
PMT	0200328846001420133390910000	5831/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	99.852,87	9.099.852,87
PMT	0201415695005920674490510000	5831/2022	27/12/2022	SUPLEMENTARES	200,0	-200,0	0,0
PMT	0201423695000120643350410000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000120643350430000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000120643390300000	5831/2022	27/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0201423695000120643390350000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-10.100,0	-10.000,0
PMT	0201423695000120643390390000	5831/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.329,22	-329,22
PMT	0201423695000120643390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000120643390930000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000120644490520000	5831/2022	27/12/2022	SUPLEMENTARES	2.500,0	-2.500,0	0,0
PMT	0201423695000120644490920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000120703390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000121763390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695000121763390390000	5831/2022	27/12/2022	SUPLEMENTARES	200,0	-200,0	0,0

PMT	0201423695000121763390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695005820683390330000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-9.000,0	1.000,0
PMT	0201423695005820683390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201423695005820683390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202708334007621883390300000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202708334007621883390390000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202708334007621884490520000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334000120863390300000	5831/2022	27/12/2022	SUPLEMENTARES	200,0	-200,0	0,0
PMT	0202711334000120863390310000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-150,0	-50,0
PMT	0202711334000120883390330000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	-1.301,09	13.698,91
PMT	0202711334000120883390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334000120883390390000	5831/2022	27/12/2022	SUPLEMENTARES	200.000,0	-43.603,34	156.396,66
PMT	0202711334000120883390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334007530513390300000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100,0	-100,0
PMT	0202711334007530514490520000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100,0	-100,0
PMT	0202711334007620073390390000	5831/2022	27/12/2022	SUPLEMENTARES	200.000,0	-26.810,22	173.189,78
PMT	0202711334007620923390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334007720893390300000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100,0	-100,0
PMT	0202711334007720893390360000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100,0	-100,0
PMT	0202711334007720923390300000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100,0	-100,0
PMT	0202711334007720923390390000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-259,0	-259,0
PMT	0202711334007720924490520000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100,0	-100,0
PMT	0200104122000120033390330000	5831/2022	27/12/2022	SUPLEMENTARES	60.000,0	9.200,0	69.200,0
PMT	0200104122000120033390390000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	3.000,0	18.000,0
PMT	0200104122000120043190110000	5831/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-12.200,0	1.987.800,0
PMT	0200504122000120213190110000	5831/2022	27/12/2022	SUPLEMENTARES	2.800.000,0	-2.100,0	2.797.900,0
PMT	0200504122000120243390330000	5831/2022	27/12/2022	SUPLEMENTARES	20.000,0	2.100,0	22.100,0
PMT	0201423695000120653190110000	5831/2022	27/12/2022	SUPLEMENTARES	800.000,0	-6.300,0	793.700,0
PMT	0201423695005820683390330000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	6.300,0	16.300,0
PMT	0202218541000120753390330000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	2.100,0	2.200,0
PMT	0202218541000120763190110000	5831/2022	27/12/2022	SUPLEMENTARES	1.784.451,0	-2.100,0	1.782.351,0
PMT	0202711334000120873190110000	5831/2022	27/12/2022	SUPLEMENTARES	320.000,0	-2.100,0	317.900,0
PMT	0202711334000120883390330000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	2.100,0	17.100,0



PMT	0200328846001420133390910000	5831/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	380.462,12	9.380.462,12
PMT	0200504122000120243390390000	5831/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-214.785,24	1.785.214,76
PMT	0200504122000120243390400000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200504122000120243390920000	5831/2022	27/12/2022	SUPLEMENTARES	400.000,0	-476,9	399.523,1
PMT	0200504122000120243390930000	5831/2022	27/12/2022	SUPLEMENTARES	215.000,0	-73,04	214.926,96
PMT	0200504122000120244490520000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-16,55	9.983,45
PMT	0200504129000130523390390000	5831/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-87.010,39	912.989,61
PMT	0200528843001400033290210000	5831/2022	27/12/2022	SUPLEMENTARES	400.000,0	-78.000,0	322.000,0
PMT	0200713392000120303390330000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	2.100,0	2.100,0
PMT	0200713392000120313190110000	5831/2022	27/12/2022	SUPLEMENTARES	1.350.000,0	-2.100,0	1.347.900,0
PMT	0200204122000120093390300000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-2.087,9	7.912,1
PMT	0200204122000120093390330000	5831/2022	27/12/2022	SUPLEMENTARES	20.000,0	-2.969,36	17.030,64
PMT	0200204122000120093390360000	5831/2022	27/12/2022	SUPLEMENTARES	180.000,0	-1.420,02	178.579,98
PMT	0200204122000120123390140000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-2.100,0	7.900,0
PMT	0200204482002730493390300000	5831/2022	27/12/2022	SUPLEMENTARES	20.000,0	-14.996,12	5.003,88
PMT	0200204482002730494490520000	5831/2022	27/12/2022	SUPLEMENTARES	5.000.000,0	-17.668,2	4.982.331,8
PMT	0200216482002721693390390000	5831/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-1.960,0	1.998.040,0
PMT	0200304122000120153390390000	5831/2022	27/12/2022	SUPLEMENTARES	400.000,0	-176.370,0	223.630,0
PMT	0200304122000122673190130000	5831/2022	27/12/2022	SUPLEMENTARES	1.000,0	-15.000,0	-14.000,0
PMT	0200304122000122673390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200328846001420133390910000	5831/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	-480.000,0	8.520.000,0
PMT	0200404122000120143390085600	5831/2022	27/12/2022	SUPLEMENTARES	50.000,0	-34.844,56	15.155,44
PMT	0200404122000120143390390000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-65.485,4	-55.485,4
PMT	0200404122000120193390300000	5831/2022	27/12/2022	SUPLEMENTARES	200.000,0	-35.258,99	164.741,01
PMT	0200404122000120193390360000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-3.350,0	6.650,0
PMT	0200404122000120194490920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200404122000120203390390000	5831/2022	27/12/2022	SUPLEMENTARES	400.000,0	-95.890,36	304.109,64
PMT	0200404122000520173390300000	5831/2022	27/12/2022	SUPLEMENTARES	40.000,0	-27.300,0	12.700,0
PMT	0200620122000120253390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620122000120253390390000	5831/2022	27/12/2022	SUPLEMENTARES	60.000,0	-16.754,4	43.245,6
PMT	0200620122000120254490510000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001620273390310000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001620273390330000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0

PMT	0200620606001620273390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001620273390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001620274490510000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001621853390300000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001622493390390000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001622494490520000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001622503390300000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620606001622503390390000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620609001710483390300000	5831/2022	27/12/2022	SUPLEMENTARES	150,0	-150,0	0,0
PMT	0200620609001710484490520000	5831/2022	27/12/2022	SUPLEMENTARES	150,0	-150,0	0,0
PMT	0200620609001720283390300000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620609001720283390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200713392000120293390390000	5831/2022	27/12/2022	SUPLEMENTARES	70.000,0	-40.000,0	30.000,0
PMT	0200713392000120294490520000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200713392000120303390360000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200713392000120304490520000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-14.639,0	-14.539,0
PMT	0200713392000120313190920000	5831/2022	27/12/2022	SUPLEMENTARES	1.000,0	-81.209,2	-80.209,2
PMT	0200713392000122574490520000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200713392000130633390300000	5831/2022	27/12/2022	SUPLEMENTARES	80.000,0	-500,0	79.500,0
PMT	0200713392000130634490520000	5831/2022	27/12/2022	SUPLEMENTARES	70.000,0	-500,0	69.500,0
PMT	0200713392002020323390300000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-595,0	9.405,0
PMT	0200808244000130643390390000	5831/2022	27/12/2022	SUPLEMENTARES	500.000,0	-25.040,47	474.959,53
PMT	0200808244002120363390480000	5831/2022	27/12/2022	SUPLEMENTARES	3.200.000,0	-71.000,0	3.129.000,0
PMT	0201027812000120573390320000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201027812000120573390330000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-5.838,8	4.161,2
PMT	0201027812000120573390360000	5831/2022	27/12/2022	SUPLEMENTARES	1.000,0	-669,8	330,2
PMT	0201027812000120573390390000	5831/2022	27/12/2022	SUPLEMENTARES	30.000,0	-0,59	29.999,41
PMT	0201027812000120573390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201027812000120574490520000	5831/2022	27/12/2022	SUPLEMENTARES	1.000,0	-18.333,78	-17.333,78
PMT	0201027812003620593350410000	5831/2022	27/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0201027812003620593350430000	5831/2022	27/12/2022	SUPLEMENTARES	100.000,0	-37.930,5	62.069,5
PMT	0201027812003620593390310000	5831/2022	27/12/2022	SUPLEMENTARES	50.000,0	-6.998,0	43.002,0
PMT	0201115451000121603390390000	5831/2022	27/12/2022	SUPLEMENTARES	80.000,0	-13.253,68	66.746,32

PMT	0201315451000120633390140000	5831/2022	27/12/2022	SUPLEMENTARES	2.000,0	-1.406,94	593,06
PMT	0201806182000121623390390000	5831/2022	27/12/2022	SUPLEMENTARES	6.000,0	-6.525,0	-525,0
PMT	0201806182006820743390390000	5831/2022	27/12/2022	SUPLEMENTARES	800.000,0	-8.000,0	792.000,0
PMT	0202104124000120713190110000	5831/2022	27/12/2022	SUPLEMENTARES	600.000,0	-13.867,01	586.132,99
PMT	0202104124000120723390300000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-3.158,27	6.841,73
PMT	0202104124000120723390390000	5831/2022	27/12/2022	SUPLEMENTARES	50.000,0	-9.294,7	40.705,3
PMT	0202304122000121683390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-16.100,01	-16.000,01
PMT	0202304122000130573390390000	5831/2022	27/12/2022	SUPLEMENTARES	100.000,0	-16.292,96	83.707,04
PMT	0202306451007021563390390000	5831/2022	27/12/2022	SUPLEMENTARES	100.000,0	-26.514,14	73.485,86
PMT	0202306451007121553390300000	5831/2022	27/12/2022	SUPLEMENTARES	80.000,0	-5.212,38	74.787,62
PMT	0202306451007121553390390000	5831/2022	27/12/2022	SUPLEMENTARES	100.000,0	-960,94	99.039,06
PMT	0202711334007520924490520000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-77.395,79	-77.395,79
PMT	0203119122008430673390300000	5831/2022	27/12/2022	SUPLEMENTARES	5.000,0	-3.953,42	1.046,58
PMT	0200620606001610094490520000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	-450,6	9.549,4
PMT	0201027812000120583390140000	5831/2022	27/12/2022	SUPLEMENTARES	5.000,0	-668,29	4.331,71
PMT	0201027812003630624490520000	5831/2022	27/12/2022	SUPLEMENTARES	150.000,0	-340,0	149.660,0
PMT	0201806182006820743390390000	5831/2022	27/12/2022	SUPLEMENTARES	800.000,0	-389,89	799.610,11
PMT	0202104124000120713190160000	5831/2022	27/12/2022	SUPLEMENTARES	1.600,0	-256,23	1.343,77
PMT	0203119122000121043390140000	5831/2022	27/12/2022	SUPLEMENTARES	1.000,0	-150,0	850,0
PMT	0201027812003620593390390000	5831/2022	27/12/2022	SUPLEMENTARES	20.000,0	-3.000,0	17.000,0
PMT	0203119122008530563390390000	5831/2022	27/12/2022	SUPLEMENTARES	150.000,0	-2.000,0	148.000,0
PMT	0200620122000120253390920000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-8.400,0	-8.300,0
PMT	0200504122000120213190110000	5831/2022	27/12/2022	SUPLEMENTARES	2.800.000,0	-4.010,0	2.795.990,0
PMT	0200504122000120243390330000	5831/2022	27/12/2022	SUPLEMENTARES	20.000,0	3.000,0	23.000,0
PMT	0200504122000120243390390000	5831/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	1.010,0	2.001.010,0
PMT	0200304122000120153390330000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	2.851,0	17.851,0
PMT	0200304122000120153390390000	5831/2022	27/12/2022	SUPLEMENTARES	400.000,0	1.004,0	401.004,0
PMT	0200304122000122673190110000	5831/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	-3.855,0	1.396.145,0
PMT	0200328846001420133390910000	5831/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	-15.100,0	8.984.900,0
PMT	0203119122008421053390390000	5831/2022	27/12/2022	SUPLEMENTARES	10.000,0	15.100,0	25.100,0
PMT	0201423695000120653190110000	5831/2022	27/12/2022	SUPLEMENTARES	800.000,0	-51.292,63	748.707,37
PMT	0201423695005820683390390000	5831/2022	27/12/2022	SUPLEMENTARES	15.000,0	51.292,63	66.292,63
PMT	0201315451005122403390300000	5831/2022	27/12/2022	SUPLEMENTARES	1.800.000,0	-23.000,0	1.777.000,0

PMT	0201315451005521453390390000	5831/2022	27/12/2022	SUPLEMENTARES	9.800.000,0	23.000,0	9.823.000,0
FMS	0201210122009322693190040000	5831/2022	27/12/2022	SUPLEMENTARES	650.000,0	489.109,61	1.139.109,61
FMS	0201210302008921593190040000	5831/2022	27/12/2022	SUPLEMENTARES	6.500.000,0	1.011.374,49	7.511.374,49
FMS	0201210122009322693190040000	5831/2022	27/12/2022	SUPLEMENTARES	650.000,0	2.255,01	652.255,01
FMS	0201210122000121113390930000	5831/2022	27/12/2022	SUPLEMENTARES	100.000,0	5.000,0	105.000,0
FMS	0201210302008921593190040000	5831/2022	27/12/2022	SUPLEMENTARES	6.500.000,0	8.400,0	6.508.400,0
FMS	0201210122000121113390300000	5831/2022	27/12/2022	SUPLEMENTARES	750.000,0	400.693,0	1.150.693,0
FMS	0201210122009322693390390000	5831/2022	27/12/2022	SUPLEMENTARES	17.000.000,0	-168.793,0	16.831.207,0
FMS	0201210302008922093190040000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-101.000,0	-101.000,0
FMS	0201210302008922093390300000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	-100.000,0	-100.000,0
FMS	0201210305000121323390390000	5831/2022	27/12/2022	SUPLEMENTARES	500,0	-30.900,0	-30.400,0
FMS	0201210122000121113390390000	5831/2022	27/12/2022	SUPLEMENTARES	100,0	-340.000,0	-339.900,0
FMS	0201210302008922653390390000	5831/2022	27/12/2022	SUPLEMENTARES	0,0	340.000,0	340.000,0
FMS	0201210122009322693190040000	5831/2022	27/12/2022	SUPLEMENTARES	650.000,0	1.061,59	651.061,59
PMT	0201315451005521453390390000	5834/2022	14/12/2022	SUPLEMENTARES	9.800.000,0	-355.000,0	9.445.000,0
PMT	0200104122000120033390330000	5834/2022	14/12/2022	SUPLEMENTARES	60.000,0	3.474,02	63.474,02
PMT	0200104122000120043190110000	5834/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	-3.474,02	1.996.525,98
PMT	0200304122000120153390330000	5834/2022	14/12/2022	SUPLEMENTARES	15.000,0	3.474,02	18.474,02
PMT	0200304122000122673190110000	5834/2022	14/12/2022	SUPLEMENTARES	1.400.000,0	-3.474,02	1.396.525,98
PMT	0200504122000120213190110000	5834/2022	14/12/2022	SUPLEMENTARES	2.800.000,0	-4.510,0	2.795.490,0
PMT	0200504122000120243390330000	5834/2022	14/12/2022	SUPLEMENTARES	20.000,0	3.500,0	23.500,0
PMT	0200504122000120243390390000	5834/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	1.010,0	2.001.010,0
PMT	0202711334000120873190110000	5834/2022	14/12/2022	SUPLEMENTARES	320.000,0	-8.500,0	311.500,0
PMT	0202711334000120873390390000	5834/2022	14/12/2022	SUPLEMENTARES	15.000,0	-8.700,0	6.300,0
PMT	0202711334007530513390390000	5834/2022	14/12/2022	SUPLEMENTARES	0,0	17.200,0	17.200,0
PMT	0203119122008521063390390000	5834/2022	14/12/2022	SUPLEMENTARES	100.000,0	-940,0	99.060,0
PMT	0203119122008530563390390000	5834/2022	14/12/2022	SUPLEMENTARES	150.000,0	940,0	150.940,0
PMT	0200504122000120213190160000	5834/2022	14/12/2022	SUPLEMENTARES	500.000,0	-1.608,0	498.392,0
PMT	0200504122000120243390390000	5834/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	1.608,0	2.001.608,0
PMT	0200912367003120473390310000	5834/2022	14/12/2022	SUPLEMENTARES	3.000,0	6.000,0	9.000,0
PMT	0200912367003120474490520000	5834/2022	14/12/2022	SUPLEMENTARES	60.000,0	-6.000,0	54.000,0
PMT	0200328846001420133390910000	5834/2022	14/12/2022	SUPLEMENTARES	9.000.000,0	6.958,0	9.006.958,0
PMT	0202808244008020933390390000	5834/2022	14/12/2022	SUPLEMENTARES	50.000,0	-6.958,0	43.042,0

PMT	020131545100512240339030000	5834/2022	14/12/2022	SUPLEMENTARES	1.800.000,0	-540.000,0	1.260.000,0
PMT	0202304122000121683390390000	5834/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	540.000,0	2.540.000,0
PMT	0200104122000120033390390000	5834/2022	14/12/2022	SUPLEMENTARES	15.000,0	-1.381,29	13.618,71
PMT	0200204122000120093390300000	5834/2022	14/12/2022	SUPLEMENTARES	10.000,0	-13.000,0	-3.000,0
PMT	0200204122000120093390390000	5834/2022	14/12/2022	SUPLEMENTARES	150.000,0	-8.151,68	141.848,32
PMT	0200204122000120093390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200204122000120094490520000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200204122000122693390140000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200216482000820113390930000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200304122000120153390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200328846001420133190910000	5834/2022	14/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200328846001420133190940000	5834/2022	14/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200328846001420133390910000	5834/2022	14/12/2022	SUPLEMENTARES	9.000.000,0	130.850,0	9.130.850,0
PMT	0200328846001420134490910000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200404122000120143190040000	5834/2022	14/12/2022	SUPLEMENTARES	500,0	-342,5	157,5
PMT	0200404122000120143190050000	5834/2022	14/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0200404122000120203390300000	5834/2022	14/12/2022	SUPLEMENTARES	100.000,0	-600,4	99.399,6
PMT	0200404122000120203390360000	5834/2022	14/12/2022	SUPLEMENTARES	1.000,0	-510,28	489,72
PMT	0200504122000120213390390000	5834/2022	14/12/2022	SUPLEMENTARES	50.000,0	-253,32	49.746,68
PMT	0200504122000120243390330000	5834/2022	14/12/2022	SUPLEMENTARES	20.000,0	-182,11	19.817,89
PMT	0200504122000130593390300000	5834/2022	14/12/2022	SUPLEMENTARES	10.000,0	-4.458,23	5.541,77
PMT	0200620122000120253390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-116,21	-16,21
PMT	0200620606001621854490520000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620609001720284490510000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200620609001720284490520000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200713392000120293390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200713392000120303390300000	5834/2022	14/12/2022	SUPLEMENTARES	1.000,0	-407,71	592,29
PMT	0200713392002020323390930000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808846000100013390910000	5834/2022	14/12/2022	SUPLEMENTARES	30.600,0	-403,44	30.196,56
PMT	0201027812000120574490510000	5834/2022	14/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0201027812003630624490520000	5834/2022	14/12/2022	SUPLEMENTARES	150.000,0	-330,0	149.670,0
PMT	0201115451000121603390390000	5834/2022	14/12/2022	SUPLEMENTARES	80.000,0	-477,98	79.522,02
PMT	0201115451000121603390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0

PMT	0201115451004710063390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201115451004710063390930000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201115451004710064490510000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201315451005521453390390000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201315451005522313390390000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201315451005522314490510000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201806182000121623390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201806182000121623390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201806182000121624490520000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201806182006820743390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201806182006820744490510000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202104124000120713190920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202104124000120723390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202104124006122333390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202104124009822713390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202218541000120753390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202218541000120753390390000	5834/2022	14/12/2022	SUPLEMENTARES	5.000,0	-26.043,61	-21.043,61
PMT	0202218541000120753390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202218541000120754490520000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202218541005522393390300000	5834/2022	14/12/2022	SUPLEMENTARES	200.000,0	-21.525,12	178.474,88
PMT	0202218541005522394490520000	5834/2022	14/12/2022	SUPLEMENTARES	803.000,0	-1.620,36	801.379,64
PMT	0202218541006321963390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202304122000121683390390000	5834/2022	14/12/2022	SUPLEMENTARES	1.200.000,0	-628,16	1.199.371,84
PMT	0202306181007222373390360000	5834/2022	14/12/2022	SUPLEMENTARES	1.000,0	-230,3	769,7
PMT	0202306181007222373390390000	5834/2022	14/12/2022	SUPLEMENTARES	1.000,0	-230,3	769,7
PMT	0202306181007222373390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202306451007020823390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334007530513390390000	5834/2022	14/12/2022	SUPLEMENTARES	0,0	-17.200,0	-17.200,0
PMT	0202814122000120943390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202814122000120943390390000	5834/2022	14/12/2022	SUPLEMENTARES	60.000,0	-15.731,0	44.269,0
PMT	0203004122000121013390300000	5834/2022	14/12/2022	SUPLEMENTARES	5.000,0	-100,0	4.900,0
PMT	0203004122000121013390920000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0203119122000121034490510000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0

PMT	0203119122008421053390360000	5834/2022	14/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0203119122008521063390390000	5834/2022	14/12/2022	SUPLEMENTARES	100.000,0	-11.060,0	88.940,0
PMT	0203119122008530563390390000	5834/2022	14/12/2022	SUPLEMENTARES	150.000,0	-166,0	149.834,0
PMT	0200912361000120523190130000	5834/2022	14/12/2022	SUPLEMENTARES	0,0	29.858,58	29.858,58
PMT	0200912361000120523191130000	5834/2022	14/12/2022	SUPLEMENTARES	0,0	272.690,0	272.690,0
PMT	0200912361002910024490520000	5834/2022	14/12/2022	SUPLEMENTARES	1.000.000,0	-29.858,58	970.141,42
PMT	0200912361002910024490520000	5834/2022	14/12/2022	SUPLEMENTARES	2.600.000,0	127.530,8	2.727.530,8
PMT	0200912361003420453390390000	5834/2022	14/12/2022	SUPLEMENTARES	100.000,0	-285.723,0	-185.723,0
PMT	0200912365000120503191130000	5834/2022	14/12/2022	SUPLEMENTARES	0,0	218.000,0	218.000,0
PMT	0200912365003420483390390000	5834/2022	14/12/2022	SUPLEMENTARES	100.000,0	-199.467,0	-99.467,0
PMT	0200912365003420493390390000	5834/2022	14/12/2022	SUPLEMENTARES	2.080.000,0	-33.181,35	2.046.818,65
PMT	0200912366000120513191130000	5834/2022	14/12/2022	SUPLEMENTARES	1.000,0	-5.500,0	-4.500,0
PMT	0200912366000120513390360000	5834/2022	14/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200912366000120513390390000	5834/2022	14/12/2022	SUPLEMENTARES	50.000,0	-49.445,6	554,4
PMT	0200912366003422293390920000	5834/2022	14/12/2022	SUPLEMENTARES	1.000,0	-15.790,2	-14.790,2
PMT	0200912367003120474490520000	5834/2022	14/12/2022	SUPLEMENTARES	60.000,0	-19.113,65	40.886,35
PMT	0200912361000120523190130000	5834/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	10.000,0	2.010.000,0
PMT	0200912365003420493390390000	5834/2022	14/12/2022	SUPLEMENTARES	2.080.000,0	-10.000,0	2.070.000,0
PMT	0200528846001020233390470000	5834/2022	14/12/2022	SUPLEMENTARES	300.000,0	26.000,0	326.000,0
PMT	0201315451005521453390390000	5834/2022	14/12/2022	SUPLEMENTARES	9.800.000,0	-26.000,0	9.774.000,0
FMS	0201210302008922653390390000	5834/2022	14/12/2022	SUPLEMENTARES	0,0	355.000,0	355.000,0
FMS	0201210122000121113390300000	5834/2022	14/12/2022	SUPLEMENTARES	810.000,0	-400.000,0	410.000,0
FMS	0201210302008922653390390000	5834/2022	14/12/2022	SUPLEMENTARES	12.500.000,0	400.000,0	12.900.000,0
PMT	0200912361000120523191130000	5836/2022	14/12/2022	SUPLEMENTARES	0,0	254.776,17	254.776,17
PMT	0200912365000120503190110000	5836/2022	14/12/2022	SUPLEMENTARES	16.389.600,0	-49.776,17	16.339.823,83
PMT	0200912365000120503191130000	5836/2022	14/12/2022	SUPLEMENTARES	0,0	-205.000,0	-205.000,0
PMT	0201315451005122403390300000	5836/2022	14/12/2022	SUPLEMENTARES	1.800.000,0	-11.400,0	1.788.600,0
PMT	0201423695005820683390390000	5836/2022	14/12/2022	SUPLEMENTARES	300.000,0	11.400,0	311.400,0
PMT	0200104122000120033390330000	5836/2022	14/12/2022	SUPLEMENTARES	60.000,0	3.813,0	63.813,0
PMT	0200104122000120043190110000	5836/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	-3.813,0	1.996.187,0
PMT	0202711334000120873190110000	5836/2022	14/12/2022	SUPLEMENTARES	320.000,0	-15.601,0	304.399,0
PMT	0202711334007530513390390000	5836/2022	14/12/2022	SUPLEMENTARES	0,0	15.601,0	15.601,0
PMT	0200528846001020233390470000	5836/2022	14/12/2022	SUPLEMENTARES	300.000,0	20.000,0	320.000,0

PMT	0200620606001621854490520000	5836/2022	14/12/2022	SUPLEMENTARES	325.000,0	-20.000,0	305.000,0
FMS	0201210122000121113390300000	5836/2022	14/12/2022	SUPLEMENTARES	810.000,0	-118.734,9	691.265,1
FMS	0201210122000121113390920000	5836/2022	14/12/2022	SUPLEMENTARES	2.000.000,0	-4.697,12	1.995.302,88
FMS	0201210122000121173190130000	5836/2022	14/12/2022	SUPLEMENTARES	4.800.000,0	750.000,0	5.550.000,0
FMS	0201210122000121173190910000	5836/2022	14/12/2022	SUPLEMENTARES	1.000,0	-44.700,0	-43.700,0
FMS	0201210122000121173390140000	5836/2022	14/12/2022	SUPLEMENTARES	80.000,0	-22.379,37	57.620,63
FMS	0201210122009322693190040000	5836/2022	14/12/2022	SUPLEMENTARES	650.000,0	-123.824,71	526.175,29
FMS	0201210303009130583390300000	5836/2022	14/12/2022	SUPLEMENTARES	0,0	-265.279,23	-265.279,23
FMS	0201210305000121323190110000	5836/2022	14/12/2022	SUPLEMENTARES	1.900.000,0	-170.384,67	1.729.615,33
FMS	0201210122000121113390300000	5836/2022	14/12/2022	SUPLEMENTARES	750.000,0	200.000,0	950.000,0
FMS	0201210122009322693190040000	5836/2022	14/12/2022	SUPLEMENTARES	3.500.000,0	-200.000,0	3.300.000,0
FMS	0201210302008921363390390000	5836/2022	14/12/2022	SUPLEMENTARES	2.250.000,0	300.000,0	2.550.000,0
FMS	0201210302008921593190040000	5836/2022	14/12/2022	SUPLEMENTARES	1.850.000,0	-300.000,0	1.550.000,0
FMS	0201210122000121113390300000	5836/2022	14/12/2022	SUPLEMENTARES	750.000,0	192.000,0	942.000,0
FMS	0201210122009322693390390000	5836/2022	14/12/2022	SUPLEMENTARES	17.000.000,0	-192.000,0	16.808.000,0
FMS	0201210122000121113390300000	5836/2022	14/12/2022	SUPLEMENTARES	750.000,0	-303.000,0	447.000,0
FMS	0201210302008921593190040000	5836/2022	14/12/2022	SUPLEMENTARES	1.850.000,0	303.000,0	2.153.000,0
PMT	0200912361000120523190110000	5840/2022	14/12/2022	SUPLEMENTARES	71.000.000,0	6.200.000,0	77.200.000,0
PMT	0200912365000120503190110000	5840/2022	14/12/2022	SUPLEMENTARES	16.389.600,0	300.000,0	16.689.600,0
PMT	0200912361000120523190110000	5841/2022	27/12/2022	SUPLEMENTARES	71.000.000,0	-88.653,52	70.911.346,48
PMT	0200912361000120523191130000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	88.653,52	88.653,52
PMT	0200504129000130523390390000	5841/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-164.000,0	836.000,0
PMT	0200808244002720423390360000	5841/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	164.000,0	1.564.000,0
PMT	0200504129000130523390390000	5841/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-500,0	999.500,0
PMT	0200808244002720423390360000	5841/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	500,0	1.400.500,0
PMT	0200104122000120043190110000	5841/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-5.000,0	1.995.000,0
PMT	0200104122000120063190110000	5841/2022	27/12/2022	SUPLEMENTARES	38.000,0	20.000,0	58.000,0
PMT	0200504122000120213190110000	5841/2022	27/12/2022	SUPLEMENTARES	2.800.000,0	-50.000,0	2.750.000,0
PMT	0200808244000120343190160000	5841/2022	27/12/2022	SUPLEMENTARES	300.000,0	1.000,0	301.000,0
PMT	0201115451000121613190160000	5841/2022	27/12/2022	SUPLEMENTARES	30.000,0	3.000,0	33.000,0
PMT	0201423695000120653190110000	5841/2022	27/12/2022	SUPLEMENTARES	800.000,0	23.000,0	823.000,0
PMT	0201423695000120653190160000	5841/2022	27/12/2022	SUPLEMENTARES	30.000,0	2.000,0	32.000,0
PMT	0202814122000120953190110000	5841/2022	27/12/2022	SUPLEMENTARES	260.000,0	4.000,0	264.000,0



PMT	0202814122000120953190160000	5841/2022	27/12/2022	SUPLEMENTARES	40.000,0	2.000,0	42.000,0
PMT	0200104122000120043190110000	5841/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-17.000,0	1.983.000,0
PMT	0200104122000120043390140000	5841/2022	27/12/2022	SUPLEMENTARES	15.000,0	2.000,0	17.000,0
PMT	0200304122000122673190110000	5841/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	-41.500,0	1.358.500,0
PMT	0200404122000120143390085600	5841/2022	27/12/2022	SUPLEMENTARES	50.000,0	3.500,0	53.500,0
PMT	0200404122000120143390460000	5841/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	50.000,0	2.050.000,0
PMT	0200808244000120343390140000	5841/2022	27/12/2022	SUPLEMENTARES	2.000,0	1.500,0	3.500,0
PMT	0201315451000120633390140000	5841/2022	27/12/2022	SUPLEMENTARES	2.000,0	1.000,0	3.000,0
PMT	0201806182000121633390140000	5841/2022	27/12/2022	SUPLEMENTARES	300,0	500,0	800,0
PMT	0200504122000120213390140000	5841/2022	27/12/2022	SUPLEMENTARES	5.000,0	500,0	5.500,0
PMT	0200504122000120243390390000	5841/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-500,0	1.999.500,0
PMT	0200328846001420133390950000	5841/2022	27/12/2022	SUPLEMENTARES	415.000,0	35.000,0	450.000,0
PMT	0200328846001420134490520000	5841/2022	27/12/2022	SUPLEMENTARES	104.000,0	-35.000,0	69.000,0
PMT	0200104122000120043390140000	5841/2022	27/12/2022	SUPLEMENTARES	15.000,0	-493,98	14.506,02
PMT	0200104122000130583390390000	5841/2022	27/12/2022	SUPLEMENTARES	300.000,0	-10.000,0	290.000,0
PMT	0200204122000120123390390000	5841/2022	27/12/2022	SUPLEMENTARES	250.000,0	-753,22	249.246,78
PMT	0200328846001420133390910000	5841/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	120.519,73	9.120.519,73
PMT	0200504122000120243390390000	5841/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-81.118,51	1.918.881,49
PMT	0200504129000130523390390000	5841/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-15.500,0	984.500,0
PMT	020059999900019999999990000	5841/2022	27/12/2022	SUPLEMENTARES	7.000.000,0	-4.360,0	6.995.640,0
PMT	0200808244000120343390140000	5841/2022	27/12/2022	SUPLEMENTARES	2.000,0	-720,76	1.279,24
PMT	0200808244002720423390360000	5841/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	-1.000,0	1.399.000,0
PMT	0201315451000120633390140000	5841/2022	27/12/2022	SUPLEMENTARES	2.000,0	-904,17	1.095,83
PMT	0201806182000121633390140000	5841/2022	27/12/2022	SUPLEMENTARES	300,0	-500,0	-200,0
PMT	0202304122000121683390390000	5841/2022	27/12/2022	SUPLEMENTARES	1.200.000,0	-1.987,14	1.198.012,86
PMT	0202304122000121683390920000	5841/2022	27/12/2022	SUPLEMENTARES	100,0	-2.281,95	-2.181,95
PMT	0203004122000121013390300000	5841/2022	27/12/2022	SUPLEMENTARES	5.000,0	-900,0	4.100,0
PMT	0200328846001420133390910000	5841/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	172.580,27	9.172.580,27
PMT	0202306451007020824490520000	5841/2022	27/12/2022	SUPLEMENTARES	100.000,0	-172.580,27	-72.580,27
PMT	0200104122000120043190110000	5841/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-80.000,0	1.920.000,0
PMT	0200104122000120043390140000	5841/2022	27/12/2022	SUPLEMENTARES	15.000,0	110,06	15.110,06
PMT	0200204122000120123190160000	5841/2022	27/12/2022	SUPLEMENTARES	1.050.000,0	-45.671,16	1.004.328,84
PMT	0200204122000120123390140000	5841/2022	27/12/2022	SUPLEMENTARES	10.000,0	55,03	10.055,03

PMT	0201115451000121613190160000	5841/2022	27/12/2022	SUPLEMENTARES	30.000,0	4.857,42	34.857,42
PMT	0201315451000120633190920000	5841/2022	27/12/2022	SUPLEMENTARES	100,0	118.636,73	118.736,73
PMT	0202306122000120813390140000	5841/2022	27/12/2022	SUPLEMENTARES	10.000,0	230,92	10.230,92
PMT	0203119122000121043390140000	5841/2022	27/12/2022	SUPLEMENTARES	1.000,0	1.781,0	2.781,0
PMT	0200204122000120123190160000	5841/2022	27/12/2022	SUPLEMENTARES	1.050.000,0	-0,5	1.049.999,5
PMT	0201115451000121613190160000	5841/2022	27/12/2022	SUPLEMENTARES	30.000,0	0,5	30.000,5
PMT	0200912361000120523190130000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	-20.000,0	-20.000,0
PMT	0200912361000120523190920000	5841/2022	27/12/2022	SUPLEMENTARES	1.000,0	99.500,0	100.500,0
PMT	0200912361000120523390390000	5841/2022	27/12/2022	SUPLEMENTARES	900.000,0	-290.500,0	609.500,0
PMT	0200912361000120523390460000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	135.000,0	135.000,0
PMT	0200912365000120503190110000	5841/2022	27/12/2022	SUPLEMENTARES	16.389.600,0	20.000,0	16.409.600,0
PMT	0200912365000120503190920000	5841/2022	27/12/2022	SUPLEMENTARES	1.000,0	18.000,0	19.000,0
PMT	0200912365000120503390460000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	38.000,0	38.000,0
PMT	0201027812000120583390140000	5841/2022	27/12/2022	SUPLEMENTARES	5.000,0	237,28	5.237,28
PMT	0201423695000120653390140000	5841/2022	27/12/2022	SUPLEMENTARES	4.000,0	1.430,78	5.430,78
PMT	0201806182006820743390390000	5841/2022	27/12/2022	SUPLEMENTARES	800.000,0	-1.670,06	798.329,94
PMT	0202306122000120813390140000	5841/2022	27/12/2022	SUPLEMENTARES	10.000,0	2,0	10.002,0
PMT	0200328846001420133390910000	5841/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	49.159,15	9.049.159,15
PMT	0200504129000130523390390000	5841/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-27.737,0	972.263,0
PMT	0201115451000121603390390000	5841/2022	27/12/2022	SUPLEMENTARES	80.000,0	-477,98	79.522,02
PMT	0202218541000120753390330000	5841/2022	27/12/2022	SUPLEMENTARES	100,0	-5.755,82	-5.655,82
PMT	0202218542009722633390390000	5841/2022	27/12/2022	SUPLEMENTARES	170.000,0	-2.218,25	167.781,75
PMT	0202304122000130573390390000	5841/2022	27/12/2022	SUPLEMENTARES	100.000,0	-9.152,0	90.848,0
PMT	0202711334000120883390390000	5841/2022	27/12/2022	SUPLEMENTARES	200.000,0	-1.000,0	199.000,0
PMT	0202711334007620073390390000	5841/2022	27/12/2022	SUPLEMENTARES	200.000,0	-2.818,1	197.181,9
PMT	0200912361000120523190160000	5841/2022	27/12/2022	SUPLEMENTARES	10.000.000,0	-7.000,0	9.993.000,0
PMT	0200912361000120523191130000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	7.000,0	7.000,0
FMS	0201210122000121113390300000	5841/2022	27/12/2022	SUPLEMENTARES	810.000,0	-309.729,99	500.270,01
FMS	0201210122000121113390390000	5841/2022	27/12/2022	SUPLEMENTARES	750.000,0	-270.485,04	479.514,96
FMS	0201210122000121113390910000	5841/2022	27/12/2022	SUPLEMENTARES	1.500.000,0	-1.037,58	1.498.962,42
FMS	0201210122000121113390930000	5841/2022	27/12/2022	SUPLEMENTARES	100.000,0	5.296,65	105.296,65
FMS	0201210122000121114490520000	5841/2022	27/12/2022	SUPLEMENTARES	1.000,0	-623,14	376,86
FMS	0201210122000121173190130000	5841/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	-38.056,97	4.761.943,03

FMS	0201210122000121173190910000	5841/2022	27/12/2022	SUPLEMENTARES	1.000,0	57.351,06	58.351,06
FMS	0201210122000121173390140000	5841/2022	27/12/2022	SUPLEMENTARES	80.000,0	57.800,0	137.800,0
FMS	0201210122000121313190110000	5841/2022	27/12/2022	SUPLEMENTARES	11.500.000,0	563.982,61	12.063.982,61
FMS	0201210122000121313190920000	5841/2022	27/12/2022	SUPLEMENTARES	30.000,0	-724,61	29.275,39
FMS	0201210122000121313390085600	5841/2022	27/12/2022	SUPLEMENTARES	10.000,0	1.000,0	11.000,0
FMS	0201210122000121313390460000	5841/2022	27/12/2022	SUPLEMENTARES	510.000,0	22.000,0	532.000,0
FMS	0201210301000121333190040000	5841/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	-456,72	4.799.543,28
FMS	0201210301000121333190110000	5841/2022	27/12/2022	SUPLEMENTARES	3.297.450,0	-3.883,31	3.293.566,69
FMS	0201210301000121333190920000	5841/2022	27/12/2022	SUPLEMENTARES	490.000,0	-174,32	489.825,68
FMS	0201210301000121333390460000	5841/2022	27/12/2022	SUPLEMENTARES	80.000,0	5.000,0	85.000,0
FMS	0201210301004521203390360000	5841/2022	27/12/2022	SUPLEMENTARES	1.000,0	-2.686,8	-1.686,8
FMS	0201210301008722733390390000	5841/2022	27/12/2022	SUPLEMENTARES	400.000,0	-20,0	399.980,0
FMS	0201210302008921593190040000	5841/2022	27/12/2022	SUPLEMENTARES	6.500.000,0	-465,08	6.499.534,92
FMS	0201210302008922093190040000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	-2.600,49	-2.600,49
FMS	0201210303009130583390300000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	-79.996,65	-79.996,65
FMS	0201210305000121323390085600	5841/2022	27/12/2022	SUPLEMENTARES	1.250,0	-646,29	603,71
FMS	0201210305000121323390460000	5841/2022	27/12/2022	SUPLEMENTARES	60.000,0	-843,33	59.156,67
FMS	0201210122000121113390300000	5841/2022	27/12/2022	SUPLEMENTARES	1.080.000,0	-188.446,76	891.553,24
FMS	0201210122009322693390300000	5841/2022	27/12/2022	SUPLEMENTARES	500.000,0	-453.500,0	46.500,0
FMS	0201210302008921593190040000	5841/2022	27/12/2022	SUPLEMENTARES	7.000.000,0	641.946,76	7.641.946,76
FMS	0201210302008922093190040000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	87.820,36	87.820,36
FMS	0201210302008922093390300000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	-46.500,0	-46.500,0
FMS	0201210302008922093390390000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	-41.320,36	-41.320,36
FMS	0201210301000121333190110000	5841/2022	27/12/2022	SUPLEMENTARES	0,0	260.000,0	260.000,0
FMS	0201210302008922653390390000	5841/2022	27/12/2022	SUPLEMENTARES	42.000.000,0	-854.768,66	41.145.231,34
FMS	0201210305000121323190110000	5841/2022	27/12/2022	SUPLEMENTARES	5.000,0	594.768,66	599.768,66
FMS	0201210122000121113390390000	5841/2022	27/12/2022	SUPLEMENTARES	750.000,0	-25.000,0	725.000,0
FMS	0201210305000121323190110000	5841/2022	27/12/2022	SUPLEMENTARES	1.900.000,0	250,0	1.900.250,0
FMS	0201210305000121323390085600	5841/2022	27/12/2022	SUPLEMENTARES	1.250,0	1.000,0	2.250,0
FMS	0201210305000121323390460000	5841/2022	27/12/2022	SUPLEMENTARES	60.000,0	23.750,0	83.750,0
FMS	0201210122000121113390390000	5841/2022	27/12/2022	SUPLEMENTARES	750.000,0	-5.685,24	744.314,76
FMS	0201210305000121323190110000	5841/2022	27/12/2022	SUPLEMENTARES	1.900.000,0	5.685,24	1.905.685,24
FMS	0201210122009322693190040000	5843/2022	14/12/2022	SUPLEMENTARES	5.110.000,0	-336.000,0	4.774.000,0

FMS	0201210122009322693390390000	5843/2022	14/12/2022	SUPLEMENTARES	7.273.350,0	-1.500.000,0	5.773.350,0
FMS	0201210302008922653390390000	5843/2022	14/12/2022	SUPLEMENTARES	5.250.000,0	1.336.000,0	6.586.000,0
FMS	0201210303009130583390300000	5843/2022	14/12/2022	SUPLEMENTARES	0,0	500.000,0	500.000,0
FMS	0201210122000121113390390000	5844/2022	14/12/2022	SUPLEMENTARES	1.100.000,0	1.260.500,0	2.360.500,0
FMS	0201210122009322693390390000	5844/2022	14/12/2022	SUPLEMENTARES	17.000.000,0	-4.548.000,0	12.452.000,0
FMS	0201210301000121333190110000	5844/2022	14/12/2022	SUPLEMENTARES	0,0	-1.403.163,35	-1.403.163,35
FMS	0201210302008921363390390000	5844/2022	14/12/2022	SUPLEMENTARES	2.250.000,0	1.200.000,0	3.450.000,0
FMS	0201210302008921593190040000	5844/2022	14/12/2022	SUPLEMENTARES	1.850.000,0	-1.260.500,0	589.500,0
FMS	0201210302008922093390390000	5844/2022	14/12/2022	SUPLEMENTARES	0,0	-500.000,0	-500.000,0
FMS	0201210302008922653390390000	5844/2022	14/12/2022	SUPLEMENTARES	42.000.000,0	5.251.163,35	47.251.163,35
PMT	0200912361002910023390390000	5845/2022	27/12/2022	SUPLEMENTARES	50.000,0	713.243,98	763.243,98
FMS	0201210122000121113390390000	5845/2022	27/12/2022	SUPLEMENTARES	100,0	84.414,65	84.514,65
FMS	0201210302008922653390390000	5845/2022	27/12/2022	SUPLEMENTARES	0,0	200.000,0	200.000,0
PMT	0200104122000120033390330000	5846/2022	27/12/2022	SUPLEMENTARES	60.000,0	-50,06	59.949,94
PMT	0200104122000120043390390000	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	-32.062,8	17.937,2
PMT	0200204122000120123390390000	5846/2022	27/12/2022	SUPLEMENTARES	250.000,0	-35.098,8	214.901,2
PMT	0200304122000120153390330000	5846/2022	27/12/2022	SUPLEMENTARES	15.000,0	-0,91	14.999,09
PMT	0200304122000120153390390000	5846/2022	27/12/2022	SUPLEMENTARES	400.000,0	-10,1	399.989,9
PMT	0200304122000122673390390000	5846/2022	27/12/2022	SUPLEMENTARES	12.000,0	-17.292,75	-5.292,75
PMT	0200328846001420133390910000	5846/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	2.071.281,98	11.071.281,98
PMT	0200404122000120143390390000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-1.457.831,47	-1.447.831,47
PMT	0200404122000120143390460000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-5.315,98	1.994.684,02
PMT	0200504122000120213390140000	5846/2022	27/12/2022	SUPLEMENTARES	5.000,0	-442,06	4.557,94
PMT	0200504122000120213390390000	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	-34.314,28	15.685,72
PMT	0200620122000120263390390000	5846/2022	27/12/2022	SUPLEMENTARES	40.000,0	-45.601,4	-5.601,4
PMT	0200713392000120313390390000	5846/2022	27/12/2022	SUPLEMENTARES	30.000,0	-23.060,4	6.939,6
PMT	0200808244000120343390390000	5846/2022	27/12/2022	SUPLEMENTARES	40.000,0	-48.474,0	-8.474,0
PMT	0201027812000120583390140000	5846/2022	27/12/2022	SUPLEMENTARES	5.000,0	-635,05	4.364,95
PMT	0201027812000120583390390000	5846/2022	27/12/2022	SUPLEMENTARES	30.000,0	-25.476,2	4.523,8
PMT	0201027812003620593390390000	5846/2022	27/12/2022	SUPLEMENTARES	20.000,0	-2,0	19.998,0
PMT	0201115451000121603390300000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-82,63	9.917,37
PMT	0201115451000121603390330000	5846/2022	27/12/2022	SUPLEMENTARES	2.000,0	-30,0	1.970,0
PMT	0201115451000121613390390000	5846/2022	27/12/2022	SUPLEMENTARES	60.000,0	-24.819,4	35.180,6

PMT	0201315451000120633390140000	5846/2022	27/12/2022	SUPLEMENTARES	2.000,0	-143,14	1.856,86
PMT	0201315451000120633390390000	5846/2022	27/12/2022	SUPLEMENTARES	180.000,0	-112.877,6	67.122,4
PMT	0201423695000120653390140000	5846/2022	27/12/2022	SUPLEMENTARES	4.000,0	-2.400,0	1.600,0
PMT	0201423695000120653390390000	5846/2022	27/12/2022	SUPLEMENTARES	40.000,0	-20.739,6	19.260,4
PMT	0201806182000121633390140000	5846/2022	27/12/2022	SUPLEMENTARES	300,0	-4,38	295,62
PMT	0201806182000121633390390000	5846/2022	27/12/2022	SUPLEMENTARES	20.000,0	-30.078,6	-10.078,6
PMT	0202104124000120713390390000	5846/2022	27/12/2022	SUPLEMENTARES	30.000,0	-3.348,4	26.651,6
PMT	0202218541000120753390330000	5846/2022	27/12/2022	SUPLEMENTARES	100,0	-94,58	5,42
PMT	0202218541000120763390140000	5846/2022	27/12/2022	SUPLEMENTARES	1.000,0	-58,77	941,23
PMT	0202218541000120763390390000	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	-34.879,6	15.120,4
PMT	0202306122000120813390140000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-1,75	9.998,25
PMT	0202306122000120813390390000	5846/2022	27/12/2022	SUPLEMENTARES	60.000,0	-69.934,5	-9.934,5
PMT	0202306181007222373390300000	5846/2022	27/12/2022	SUPLEMENTARES	25.000,0	-0,41	24.999,59
PMT	0202306451000120833390920000	5846/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202306451007021563390300000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	-0,5	99.999,5
PMT	0202306451007121553390140000	5846/2022	27/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
PMT	0202306451007121553390360000	5846/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334000120873390140000	5846/2022	27/12/2022	SUPLEMENTARES	3.000,0	-56,98	2.943,02
PMT	0202711334000120873390390000	5846/2022	27/12/2022	SUPLEMENTARES	15.000,0	-3.496,8	11.503,2
PMT	0202711334000120883390330000	5846/2022	27/12/2022	SUPLEMENTARES	15.000,0	-6,22	14.993,78
PMT	0202711334000120883390390000	5846/2022	27/12/2022	SUPLEMENTARES	200.000,0	-8.454,3	191.545,7
PMT	0202711334007530513390390000	5846/2022	27/12/2022	SUPLEMENTARES	0,0	-15.601,0	-15.601,0
PMT	0202808244008020933390390000	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	-0,34	49.999,66
PMT	0202814122000120953390390000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-9.469,0	531,0
PMT	0203004122000121023390390000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-5.400,0	4.600,0
PMT	0203119122000121033390300000	5846/2022	27/12/2022	SUPLEMENTARES	1.000,0	-0,56	999,44
PMT	0203119122000121033390330000	5846/2022	27/12/2022	SUPLEMENTARES	1.000,0	-31,37	968,63
PMT	0203119122000121033390390000	5846/2022	27/12/2022	SUPLEMENTARES	1.000,0	-65,48	934,52
PMT	0203119122000121043390390000	5846/2022	27/12/2022	SUPLEMENTARES	4.000,0	-2.816,6	1.183,4
PMT	0203119122008421053390390000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-21,21	9.978,79
PMT	0200328846001420133390910000	5846/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	-172.580,27	8.827.419,73
PMT	0202306451007020824490520000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	172.580,27	272.580,27
PMT	0200328846001420133390910000	5846/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	1.902,32	9.001.902,32

PMT	0200404122000120143390085600	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	-431,8	49.568,2
PMT	0200404122000120193390360000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-470,0	9.530,0
PMT	0202814122000120943390920000	5846/2022	27/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0203119122000121043390140000	5846/2022	27/12/2022	SUPLEMENTARES	1.000,0	-900,52	99,48
PMT	0200808244002120363390480000	5846/2022	27/12/2022	SUPLEMENTARES	3.200.000,0	523.624,4	3.723.624,4
PMT	0200912361002910024490610000	5846/2022	27/12/2022	SUPLEMENTARES	5.000.000,0	-523.624,4	4.476.375,6
PMT	0200713392002020323390390000	5846/2022	27/12/2022	SUPLEMENTARES	25.000,0	-184,12	24.815,88
PMT	0200808846000100013390910000	5846/2022	27/12/2022	SUPLEMENTARES	30.600,0	184,12	30.784,12
PMT	0200404122000120143390390000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	19.000,0	29.000,0
PMT	0201806182006820743390390000	5846/2022	27/12/2022	SUPLEMENTARES	800.000,0	-19.000,0	781.000,0
PMT	0200104122000130583390390000	5846/2022	27/12/2022	SUPLEMENTARES	300.000,0	-16.500,0	283.500,0
PMT	0200328846001420133390910000	5846/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	19.950,0	9.019.950,0
PMT	0202711334000120863390310000	5846/2022	27/12/2022	SUPLEMENTARES	100,0	-3.450,0	-3.350,0
PMT	0200912361000120523390480000	5846/2022	27/12/2022	SUPLEMENTARES	11.000.000,0	1.305.647,2	12.305.647,2
PMT	0200912361002910024490610000	5846/2022	27/12/2022	SUPLEMENTARES	5.000.000,0	-1.943.240,0	3.056.760,0
PMT	0200912365000120503390480000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	637.592,8	2.637.592,8
PMT	0200713392000120303390390000	5846/2022	27/12/2022	SUPLEMENTARES	150.000,0	-16.562,0	133.438,0
PMT	0200713392002020323390390000	5846/2022	27/12/2022	SUPLEMENTARES	150.000,0	16.562,0	166.562,0
PMT	0200328846001420133390910000	5846/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	585.449,16	9.585.449,16
PMT	0202306451007021563390390000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	-585.449,16	-485.449,16
PMT	0200204122000120123190920000	5846/2022	27/12/2022	SUPLEMENTARES	360.000,0	-1.500,0	358.500,0
PMT	0202306451007020823390390000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	1.500,0	101.500,0
PMT	0200404122000120143190130000	5846/2022	27/12/2022	SUPLEMENTARES	1.800.000,0	220.000,0	2.020.000,0
PMT	0200504122000120243390390000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	55.000,0	2.055.000,0
PMT	0200528846001020233390470000	5846/2022	27/12/2022	SUPLEMENTARES	6.200.000,0	46.000,0	6.246.000,0
PMT	0202306451007021563390390000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	-321.000,0	-221.000,0
PMT	0200104122000120043190160000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	9.000,0	19.000,0
PMT	0200104122000120043390140000	5846/2022	27/12/2022	SUPLEMENTARES	15.000,0	2.000,0	17.000,0
PMT	0200104122000120063190110000	5846/2022	27/12/2022	SUPLEMENTARES	38.000,0	10.000,0	48.000,0
PMT	0200404122000120143190160000	5846/2022	27/12/2022	SUPLEMENTARES	200.000,0	27.000,0	227.000,0
PMT	0200404122000120143390085600	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	3.500,0	53.500,0
PMT	0200404122000120143390460000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	50.000,0	2.050.000,0
PMT	0200504122000120213190160000	5846/2022	27/12/2022	SUPLEMENTARES	500.000,0	42.000,0	542.000,0

PMT	0200620122000120263190160000	5846/2022	27/12/2022	SUPLEMENTARES	200.000,0	33.000,0	233.000,0
PMT	0200808244000120343190110000	5846/2022	27/12/2022	SUPLEMENTARES	1.700.000,0	120.000,0	1.820.000,0
PMT	0200808244000120343190160000	5846/2022	27/12/2022	SUPLEMENTARES	300.000,0	40.000,0	340.000,0
PMT	0200808244000120343390140000	5846/2022	27/12/2022	SUPLEMENTARES	2.000,0	1.000,0	3.000,0
PMT	0201027812000120583190110000	5846/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	2.000,0	1.002.000,0
PMT	0201027812000120583190160000	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	15.000,0	65.000,0
PMT	0201027812000120583390140000	5846/2022	27/12/2022	SUPLEMENTARES	5.000,0	500,0	5.500,0
PMT	0201115451000121613190110000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	135.000,0	2.135.000,0
PMT	0201115451000121613190160000	5846/2022	27/12/2022	SUPLEMENTARES	30.000,0	40.000,0	70.000,0
PMT	0201315451000120633190160000	5846/2022	27/12/2022	SUPLEMENTARES	600.000,0	95.000,0	695.000,0
PMT	0201315451000120633390140000	5846/2022	27/12/2022	SUPLEMENTARES	2.000,0	200,0	2.200,0
PMT	0201423695000120653190110000	5846/2022	27/12/2022	SUPLEMENTARES	800.000,0	70.000,0	870.000,0
PMT	0202306451007021563390390000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	-695.200,0	-595.200,0
PMT	0200404122000120143390460000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-3.000,0	1.997.000,0
PMT	0200808244002120363390480000	5846/2022	27/12/2022	SUPLEMENTARES	3.200.000,0	3.000,0	3.203.000,0
PMT	0200404122000120143390460000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-47.060,0	1.952.940,0
PMT	0200404122000120193390390000	5846/2022	27/12/2022	SUPLEMENTARES	1.800.000,0	-5.283,55	1.794.716,45
PMT	0200620606001620273390390000	5846/2022	27/12/2022	SUPLEMENTARES	12.000,0	-9.700,0	2.300,0
PMT	0201423695000120653190160000	5846/2022	27/12/2022	SUPLEMENTARES	30.000,0	9.000,0	39.000,0
PMT	0201806182000121633190110000	5846/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	36.586,12	1.036.586,12
PMT	0201806182000121633190160000	5846/2022	27/12/2022	SUPLEMENTARES	346.000,0	5.236,69	351.236,69
PMT	0201806182006820743390390000	5846/2022	27/12/2022	SUPLEMENTARES	800.000,0	-22.088,42	777.911,58
PMT	0202306451007021563390390000	5846/2022	27/12/2022	SUPLEMENTARES	100.000,0	-20.390,84	79.609,16
PMT	0202814122000120953190110000	5846/2022	27/12/2022	SUPLEMENTARES	260.000,0	34.200,0	294.200,0
PMT	0202814122000120953190160000	5846/2022	27/12/2022	SUPLEMENTARES	40.000,0	6.000,0	46.000,0
PMT	0203119122000121043190110000	5846/2022	27/12/2022	SUPLEMENTARES	200.000,0	13.500,0	213.500,0
PMT	0200528843001400033290220000	5846/2022	27/12/2022	SUPLEMENTARES	350.000,0	3.276,0	353.276,0
PMT	0200713392002020323390390000	5846/2022	27/12/2022	SUPLEMENTARES	25.000,0	-3.276,0	21.724,0
PMT	0200104122000120043390140000	5846/2022	27/12/2022	SUPLEMENTARES	15.000,0	-2.000,0	13.000,0
PMT	0200304122000122673190110000	5846/2022	27/12/2022	SUPLEMENTARES	1.400.000,0	-60.000,0	1.340.000,0
PMT	0200404122000120143390460000	5846/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	50.000,0	2.050.000,0
PMT	0200808244000120343390140000	5846/2022	27/12/2022	SUPLEMENTARES	2.000,0	-1.000,0	1.000,0
PMT	0201027812000120573390300000	5846/2022	27/12/2022	SUPLEMENTARES	10.000,0	-2.840,0	7.160,0

PMT	0201027812000120583390140000	5846/2022	27/12/2022	SUPLEMENTARES	5.000,0	-500,0	4.500,0
PMT	0201315451000120633390140000	5846/2022	27/12/2022	SUPLEMENTARES	2.000,0	-200,0	1.800,0
PMT	0202104124000120713190110000	5846/2022	27/12/2022	SUPLEMENTARES	600.000,0	5.940,0	605.940,0
PMT	0203004122000121023190110000	5846/2022	27/12/2022	SUPLEMENTARES	250.000,0	25.000,0	275.000,0
PMT	0203119122000121043190110000	5846/2022	27/12/2022	SUPLEMENTARES	200.000,0	-14.400,0	185.600,0
FMS	0201210122000121113390390000	5846/2022	27/12/2022	SUPLEMENTARES	1.100.000,0	-1.260.000,0	-160.000,0
FMS	0201210122000121313190160000	5846/2022	27/12/2022	SUPLEMENTARES	50.000,0	-23.024,99	26.975,01
FMS	0201210122009322693390390000	5846/2022	27/12/2022	SUPLEMENTARES	17.000.000,0	-379.000,0	16.621.000,0
FMS	0201210301000121333190040000	5846/2022	27/12/2022	SUPLEMENTARES	3.666.500,0	1.060.500,0	4.727.000,0
FMS	0201210305000121323190110000	5846/2022	27/12/2022	SUPLEMENTARES	5.000,0	601.524,99	606.524,99
FMS	0201210122009322693190040000	5846/2022	27/12/2022	SUPLEMENTARES	3.500.000,0	-500.000,0	3.000.000,0
FMS	0201210305000121323190040000	5846/2022	27/12/2022	SUPLEMENTARES	0,0	500.000,0	500.000,0
FMS	0201210122000121113390390000	5846/2022	27/12/2022	SUPLEMENTARES	1.100.000,0	69.145,0	1.169.145,0
FMS	0201210122009322693190040000	5846/2022	27/12/2022	SUPLEMENTARES	3.500.000,0	-69.145,0	3.430.855,0
FMS	0201210122000121113390300000	5846/2022	27/12/2022	SUPLEMENTARES	750.000,0	-6.000,0	744.000,0
FMS	0201210122000121113390330000	5846/2022	27/12/2022	SUPLEMENTARES	0,0	2.500,0	2.500,0
FMS	0201210122000121113390390000	5846/2022	27/12/2022	SUPLEMENTARES	1.100.000,0	3.500,0	1.103.500,0
PMT	0200912361002910024490510000	5848/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	-398.304,07	601.695,93
PMT	0200912365003420483390300000	5848/2022	29/12/2022	SUPLEMENTARES	8.000,0	398.304,07	406.304,07
FMASDH	0600108244002121483390300000	5850/2022	27/12/2022	SUPLEMENTARES	200.000,0	127.825,14	327.825,14
PMT	0200328846001420133390950000	5851/2022	27/12/2022	SUPLEMENTARES	415.000,0	70.000,0	485.000,0
TEREPREV	0300109272000121413190010000	5851/2022	27/12/2022	SUPLEMENTARES	62.610.000,0	3.386.922,0	65.996.922,0
TEREPREV	0300109272000121423190010000	5851/2022	27/12/2022	SUPLEMENTARES	1.200.000,0	-637.000,0	563.000,0
TEREPREV	0300109272000121433190030000	5851/2022	27/12/2022	SUPLEMENTARES	9.200.000,0	-2.365.487,0	6.834.513,0
TEREPREV	0300109272000121443190030000	5851/2022	27/12/2022	SUPLEMENTARES	520.000,0	-384.435,0	135.565,0
PMT	0200104122000120033390390000	5852/2022	27/12/2022	SUPLEMENTARES	15.000,0	-9.000,0	6.000,0
PMT	0200104122010030793390390000	5852/2022	27/12/2022	SUPLEMENTARES	0,0	-900.000,0	-900.000,0
PMT	0200404122000120193390390000	5852/2022	27/12/2022	SUPLEMENTARES	1.800.000,0	30.000,0	1.830.000,0
PMT	0201315451000120633190110000	5852/2022	27/12/2022	SUPLEMENTARES	6.000.000,0	460.000,0	6.460.000,0
PMT	0201806182000121633190110000	5852/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	53.000,0	1.053.000,0
PMT	0201806182000121633190160000	5852/2022	27/12/2022	SUPLEMENTARES	346.000,0	51.000,0	397.000,0
PMT	0202104124000120713190110000	5852/2022	27/12/2022	SUPLEMENTARES	600.000,0	30.060,0	630.060,0
PMT	0202306122000120813190110000	5852/2022	27/12/2022	SUPLEMENTARES	4.600.000,0	114.940,0	4.714.940,0



PMT	0202306122000120813190160000	5852/2022	27/12/2022	SUPLEMENTARES	1.600.000,0	170.000,0	1.770.000,0
PMT	0202306122000120813190110000	5852/2022	27/12/2022	SUPLEMENTARES	4.600.000,0	194.000,0	4.794.000,0
PMT	0202306451007020824490520000	5852/2022	27/12/2022	SUPLEMENTARES	100.000,0	-194.000,0	-94.000,0
PMT	0203004122000121023190110000	5852/2022	27/12/2022	SUPLEMENTARES	250.000,0	25.000,0	275.000,0
PMT	0203119122000121043390140000	5852/2022	27/12/2022	SUPLEMENTARES	1.000,0	1.000,0	2.000,0
PMT	0203119122008421053390300000	5852/2022	27/12/2022	SUPLEMENTARES	10.000,0	26.000,0	36.000,0
PMT	0203119122008521063390390000	5852/2022	27/12/2022	SUPLEMENTARES	100.000,0	-52.000,0	48.000,0
PMT	0200504122000120243390390000	5852/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	1.500,0	2.001.500,0
PMT	0200713392002020323390390000	5852/2022	27/12/2022	SUPLEMENTARES	25.000,0	-1.500,0	23.500,0
PMT	0200528846001020233390470000	5852/2022	27/12/2022	SUPLEMENTARES	6.200.000,0	18.000,0	6.218.000,0
PMT	0202306451007020824490520000	5852/2022	27/12/2022	SUPLEMENTARES	100.000,0	-18.000,0	82.000,0
FMS	0201210122000121113390390000	5852/2022	27/12/2022	SUPLEMENTARES	750.000,0	-7.314,76	742.685,24
FMS	0201210122000121173190130000	5852/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	320.087,68	5.120.087,68
FMS	0201210122000121173190910000	5852/2022	27/12/2022	SUPLEMENTARES	1.000,0	-2.001,06	-1.001,06
FMS	0201210122000121173390140000	5852/2022	27/12/2022	SUPLEMENTARES	80.000,0	-40.871,7	39.128,3
FMS	0201210122000121313190110000	5852/2022	27/12/2022	SUPLEMENTARES	11.500.000,0	-19.624,98	11.480.375,02
FMS	0201210122000121313390085600	5852/2022	27/12/2022	SUPLEMENTARES	10.000,0	-558,99	9.441,01
FMS	0201210122000121313390460000	5852/2022	27/12/2022	SUPLEMENTARES	510.000,0	-14.403,41	495.596,59
FMS	0201210301000121333390460000	5852/2022	27/12/2022	SUPLEMENTARES	80.000,0	-11.570,0	68.430,0
FMS	0201210302008921593190040000	5852/2022	27/12/2022	SUPLEMENTARES	6.500.000,0	-8.252,85	6.491.747,15
FMS	0201210303009130583390300000	5852/2022	27/12/2022	SUPLEMENTARES	0,0	-211.622,68	-211.622,68
FMS	0201210305000121323390085600	5852/2022	27/12/2022	SUPLEMENTARES	1.250,0	-830,59	419,41
FMS	0201210305000121323390460000	5852/2022	27/12/2022	SUPLEMENTARES	60.000,0	-3.036,66	56.963,34
FMS	0201210122000121113390390000	5852/2022	27/12/2022	SUPLEMENTARES	750.000,0	-104,46	749.895,54
FMS	0201210122000121173190130000	5852/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	9.407,24	4.809.407,24
FMS	0201210122000121173390140000	5852/2022	27/12/2022	SUPLEMENTARES	80.000,0	-308,33	79.691,67
FMS	0201210122000121313190110000	5852/2022	27/12/2022	SUPLEMENTARES	11.500.000,0	-273,33	11.499.726,67
FMS	0201210302008922653390390000	5852/2022	27/12/2022	SUPLEMENTARES	12.500.000,0	-8.721,12	12.491.278,88
FMS	0201210122000121173191130000	5852/2022	27/12/2022	SUPLEMENTARES	2.800.000,0	-5,0	2.799.995,0
FMS	0201210122000121313190110000	5852/2022	27/12/2022	SUPLEMENTARES	11.500.000,0	5,0	11.500.005,0
FMS	0201210122000121113390910000	5852/2022	27/12/2022	SUPLEMENTARES	1.500.000,0	5.153,0	1.505.153,0
FMS	0201210122000121173190130000	5852/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	-5.153,0	4.794.847,0
FMS	0201210122000121173190130000	5852/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	426.067,4	5.226.067,4

FMS	0201210302008922653390390000	5852/2022	27/12/2022	SUPLEMENTARES	12.500.000,0	-426.067,4	12.073.932,6
FMS	0201210122000121113390300000	5852/2022	27/12/2022	SUPLEMENTARES	200,0	193.736,94	193.936,94
FMS	0201210302008922653390390000	5852/2022	27/12/2022	SUPLEMENTARES	0,0	-193.736,94	-193.736,94
FMASDH	0600108244002121523390300000	5852/2022	27/12/2022	SUPLEMENTARES	0,0	-10.000,0	-10.000,0
FMASDH	0600108244002121523390390000	5852/2022	27/12/2022	SUPLEMENTARES	0,0	-10.000,0	-10.000,0
FMASDH	0600108244002121524490520000	5852/2022	27/12/2022	SUPLEMENTARES	0,0	20.000,0	20.000,0
PMT	0200912361002910024490520000	5854/2022	27/12/2022	SUPLEMENTARES	137.500,0	1.500.000,0	1.637.500,0
FMS	0201210302008922653390390000	5854/2022	27/12/2022	SUPLEMENTARES	0,0	500.000,0	500.000,0
TEREPREV	0300109122000121463390390000	5855/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-3.500.000,0	-1.500.000,0
TEREPREV	0300109272000121413190010000	5855/2022	27/12/2022	SUPLEMENTARES	62.610.000,0	3.500.000,0	66.110.000,0
PMT	0200104122000120043390390000	5856/2022	27/12/2022	SUPLEMENTARES	50.000,0	-7.497,6	42.502,4
PMT	0200204122000120123390390000	5856/2022	27/12/2022	SUPLEMENTARES	250.000,0	-3.863,4	246.136,6
PMT	0200304122000122673390390000	5856/2022	27/12/2022	SUPLEMENTARES	12.000,0	-1.579,45	10.420,55
PMT	0200328846001420133390910000	5856/2022	27/12/2022	SUPLEMENTARES	9.000.000,0	-716.297,28	8.283.702,72
PMT	0200404122000120143390390000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-7.365,6	2.634,4
PMT	0200504122000120213390390000	5856/2022	27/12/2022	SUPLEMENTARES	50.000,0	-2.208,8	47.791,2
PMT	0200504129000130523390390000	5856/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-76.642,2	923.357,8
PMT	0200620606001610094490520000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-50.000,0	-40.000,0
PMT	0200713392000120303390330000	5856/2022	27/12/2022	SUPLEMENTARES	0,0	-12,78	-12,78
PMT	0200713392000120313390390000	5856/2022	27/12/2022	SUPLEMENTARES	30.000,0	-2.535,2	27.464,8
PMT	0200808243000120413390390000	5856/2022	27/12/2022	SUPLEMENTARES	15.000,0	-46,67	14.953,33
PMT	0200808244000120343390390000	5856/2022	27/12/2022	SUPLEMENTARES	40.000,0	-3.401,2	36.598,8
PMT	0201027812000120573390300000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-7,9	9.992,1
PMT	0201027812000120573390360000	5856/2022	27/12/2022	SUPLEMENTARES	1.000,0	-30,0	970,0
PMT	0201027812000120583390390000	5856/2022	27/12/2022	SUPLEMENTARES	30.000,0	-3.190,0	26.810,0
PMT	0201115451000121603390390000	5856/2022	27/12/2022	SUPLEMENTARES	80.000,0	-20,9	79.979,1
PMT	0201115451000121604490520000	5856/2022	27/12/2022	SUPLEMENTARES	100.000,0	-66,9	99.933,1
PMT	0201115451000121613390390000	5856/2022	27/12/2022	SUPLEMENTARES	60.000,0	-3.823,6	56.176,4
PMT	0201315451000120624490520000	5856/2022	27/12/2022	SUPLEMENTARES	1.000.000,0	-19,75	999.980,25
PMT	0201315451000120633390390000	5856/2022	27/12/2022	SUPLEMENTARES	180.000,0	-7.348,0	172.652,0
PMT	0201423695000120653390390000	5856/2022	27/12/2022	SUPLEMENTARES	40.000,0	-2.239,6	37.760,4
PMT	0201423695005820683390330000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-18,66	9.981,34
PMT	0201806182000121633390390000	5856/2022	27/12/2022	SUPLEMENTARES	20.000,0	-994,0	19.006,0

PMT	0202104124000120713390390000	5856/2022	27/12/2022	SUPLEMENTARES	30.000,0	-1.218,8	28.781,2
PMT	0202218541000120763390390000	5856/2022	27/12/2022	SUPLEMENTARES	50.000,0	-2.604,8	47.395,2
PMT	0202306122000120813190160000	5856/2022	27/12/2022	SUPLEMENTARES	1.600.000,0	-170.000,0	1.430.000,0
PMT	0202306122000120813390390000	5856/2022	27/12/2022	SUPLEMENTARES	60.000,0	-4.281,2	55.718,8
PMT	0202306451007020824490520000	5856/2022	27/12/2022	SUPLEMENTARES	100.000,0	-268.897,86	-168.897,86
PMT	0202711334000120873390390000	5856/2022	27/12/2022	SUPLEMENTARES	15.000,0	-963,6	14.036,4
PMT	0202814122000120953390390000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-3.124,8	6.875,2
PMT	0203004122000121023390390000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-470,8	9.529,2
PMT	0203119122000121043190110000	5856/2022	27/12/2022	SUPLEMENTARES	200.000,0	-41,19	199.958,81
PMT	0203119122000121043390390000	5856/2022	27/12/2022	SUPLEMENTARES	4.000,0	-101,2	3.898,8
PMT	0203119122008421053390300000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-26.084,54	-16.084,54
PMT	0203119122008421053390390000	5856/2022	27/12/2022	SUPLEMENTARES	10.000,0	-136.735,8	-126.735,8
PMT	0203119122008521063390390000	5856/2022	27/12/2022	SUPLEMENTARES	100.000,0	-58.059,5	41.940,5
PMT	0201315451000120633190110000	5856/2022	27/12/2022	SUPLEMENTARES	6.000.000,0	-313.206,42	5.686.793,58
TEREPREV	0300109272000121413190010000	5856/2022	27/12/2022	SUPLEMENTARES	62.610.000,0	1.875.000,0	64.485.000,0
PMT	0200404122000120143191130000	5858/2022	27/12/2022	SUPLEMENTARES	4.200.000,0	-405,0	4.199.595,0
PMT	0203119122000121033390390000	5858/2022	27/12/2022	SUPLEMENTARES	1.000,0	405,0	1.405,0
PMT	0200404122000120143191130000	5858/2022	27/12/2022	SUPLEMENTARES	4.200.000,0	-313.206,42	3.886.793,58
PMT	0201315451000120633190110000	5858/2022	27/12/2022	SUPLEMENTARES	6.000.000,0	313.206,42	6.313.206,42
PMT	0200404122000120143191130000	5858/2022	27/12/2022	SUPLEMENTARES	4.200.000,0	-3.300,0	4.196.700,0
PMT	0200620606001620273390390000	5858/2022	27/12/2022	SUPLEMENTARES	12.000,0	3.300,0	15.300,0
PMT	0200912365003420493390390000	5859/2022	27/12/2022	SUPLEMENTARES	2.080.000,0	-9.866,18	2.070.133,82
PMT	0200912366003422293390300000	5859/2022	27/12/2022	SUPLEMENTARES	80.000,0	9.866,18	89.866,18
PMT	0200216482000820113390930000	5859/2022	27/12/2022	SUPLEMENTARES	100,0	600,0	700,0
PMT	0202104124000120723390390000	5859/2022	27/12/2022	SUPLEMENTARES	50.000,0	-600,0	49.400,0
PMT	0200304122000120153390390000	5859/2022	27/12/2022	SUPLEMENTARES	400.000,0	-500,0	399.500,0
PMT	0200404122000120143191130000	5859/2022	27/12/2022	SUPLEMENTARES	4.200.000,0	-133.088,58	4.066.911,42
PMT	0200620122000120263390390000	5859/2022	27/12/2022	SUPLEMENTARES	40.000,0	-5.726,2	34.273,8
PMT	0200713392002020323390390000	5859/2022	27/12/2022	SUPLEMENTARES	25.000,0	-22.326,88	2.673,12
FMS	0201210122000121113390930000	5859/2022	27/12/2022	SUPLEMENTARES	100.000,0	-691,62	99.308,38
FMS	0201210122000121173190130000	5859/2022	27/12/2022	SUPLEMENTARES	4.800.000,0	-911,16	4.799.088,84
FMS	0201210122000121173190910000	5859/2022	27/12/2022	SUPLEMENTARES	1.000,0	56.150,0	57.150,0
FMS	0201210122000121173191130000	5859/2022	27/12/2022	SUPLEMENTARES	2.800.000,0	-9.149,0	2.790.851,0

FMS	0201210122000121173390140000	5859/2022	27/12/2022	SUPLEMENTARES	80.000,0	33.979,61	113.979,61
FMS	0201210122000121313190110000	5859/2022	27/12/2022	SUPLEMENTARES	11.500.000,0	380.615,35	11.880.615,35
FMS	0201210122000121313390085600	5859/2022	27/12/2022	SUPLEMENTARES	10.000,0	564,5	10.564,5
FMS	0201210122000121313390460000	5859/2022	27/12/2022	SUPLEMENTARES	510.000,0	8.906,67	518.906,67
FMS	0201210301000121333190110000	5859/2022	27/12/2022	SUPLEMENTARES	3.297.450,0	-3.683,35	3.293.766,65
FMS	0201210301000121333390460000	5859/2022	27/12/2022	SUPLEMENTARES	80.000,0	4.200,0	84.200,0
FMS	0201210302008921593190040000	5859/2022	27/12/2022	SUPLEMENTARES	6.500.000,0	2.821,96	6.502.821,96
FMS	0201210302008922653390390000	5859/2022	27/12/2022	SUPLEMENTARES	12.500.000,0	-121.411,24	12.378.588,76
FMS	0201210303009130583390300000	5859/2022	27/12/2022	SUPLEMENTARES	0,0	-372.968,0	-372.968,0
FMS	0201210305000121323190110000	5859/2022	27/12/2022	SUPLEMENTARES	1.900.000,0	-306,47	1.899.693,53
FMS	0201210305000121323390085600	5859/2022	27/12/2022	SUPLEMENTARES	1.250,0	169,41	1.419,41
FMS	0201210305000121323390460000	5859/2022	27/12/2022	SUPLEMENTARES	60.000,0	21.713,34	81.713,34
FMS	0201210122000121313190110000	5859/2022	27/12/2022	SUPLEMENTARES	11.500.000,0	161.641,66	11.661.641,66
FMS	0201210122009322693190040000	5859/2022	27/12/2022	SUPLEMENTARES	3.500.000,0	-350.000,0	3.150.000,0
FMS	0201210122009322693390300000	5859/2022	27/12/2022	SUPLEMENTARES	1.147.450,0	-166.000,0	981.450,0
FMS	0201210301000121333190040000	5859/2022	27/12/2022	SUPLEMENTARES	2.700.000,0	1.674.428,17	4.374.428,17
FMS	0201210301000121333190040000	5859/2022	27/12/2022	SUPLEMENTARES	3.666.500,0	-171.115,3	3.495.384,7
FMS	0201210301000121333190110000	5859/2022	27/12/2022	SUPLEMENTARES	0,0	264.217,68	264.217,68
FMS	0201210302008921363390390000	5859/2022	27/12/2022	SUPLEMENTARES	2.250.000,0	-770.000,0	1.480.000,0
FMS	0201210302008921593190040000	5859/2022	27/12/2022	SUPLEMENTARES	7.000.000,0	2.080.354,15	9.080.354,15
FMS	0201210302008922603390300000	5859/2022	27/12/2022	SUPLEMENTARES	70.000,0	-40.000,0	30.000,0
FMS	0201210302008922653390390000	5859/2022	27/12/2022	SUPLEMENTARES	5.250.000,0	-4.019.000,0	1.231.000,0
FMS	0201210303009130583390300000	5859/2022	27/12/2022	SUPLEMENTARES	0,0	-51.000,0	-51.000,0
FMS	0201210305000121323190110000	5859/2022	27/12/2022	SUPLEMENTARES	5.000,0	1.548.115,3	1.553.115,3
PMT	0200912361002910023390300000	5860/2022	29/12/2022	SUPLEMENTARES	175.000,0	-4.952,41	170.047,59
PMT	0200912361002910023390390000	5860/2022	29/12/2022	SUPLEMENTARES	50.000,0	-669.019,98	-619.019,98
PMT	0200912361002910024590610000	5860/2022	29/12/2022	SUPLEMENTARES	0,0	-250,0	-250,0
PMT	0200912365002910034590610000	5860/2022	29/12/2022	SUPLEMENTARES	0,0	674.222,39	674.222,39
PMT	0201315451000120623390390000	5860/2022	29/12/2022	SUPLEMENTARES	15.000,0	-26.800,0	-11.800,0
PMT	0201423695005820683390390000	5860/2022	29/12/2022	SUPLEMENTARES	300.000,0	26.800,0	326.800,0
PMT	0200912361000120523191130000	5860/2022	29/12/2022	SUPLEMENTARES	8.000.000,0	1.000.000,0	9.000.000,0
PMT	0200912361002910024490510000	5860/2022	29/12/2022	SUPLEMENTARES	3.500.000,0	-220.998,59	3.279.001,41
PMT	0200912361002910024490520000	5860/2022	29/12/2022	SUPLEMENTARES	2.600.000,0	-300.000,0	2.300.000,0

PMT	0200912361002910024490610000	5860/2022	29/12/2022	SUPLEMENTARES	5.000.000,0	-754.035,6	4.245.964,4
PMT	0200912365000120503191130000	5860/2022	29/12/2022	SUPLEMENTARES	2.500.000,0	275.034,19	2.775.034,19
PMT	0200104122000120043190110000	5860/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	109.856,23	2.109.856,23
PMT	0200104122000120043390140000	5860/2022	29/12/2022	SUPLEMENTARES	15.000,0	1.405,88	16.405,88
PMT	0200204122000120123190110000	5860/2022	29/12/2022	SUPLEMENTARES	3.000.000,0	-111.462,95	2.888.537,05
PMT	0201315451000120633390140000	5860/2022	29/12/2022	SUPLEMENTARES	2.000,0	200,84	2.200,84
FMS	0201210301000121333190040000	5860/2022	29/12/2022	SUPLEMENTARES	2.700.000,0	-163.000,0	2.537.000,0
FMS	0201210302008922093190040000	5860/2022	29/12/2022	SUPLEMENTARES	0,0	163.000,0	163.000,0
FMS	0201210122000121113390300000	5860/2022	29/12/2022	SUPLEMENTARES	810.000,0	-2.797,52	807.202,48
FMS	0201210122000121173190910000	5860/2022	29/12/2022	SUPLEMENTARES	1.000,0	-2.110,23	-1.110,23
FMS	0201210122000121173390140000	5860/2022	29/12/2022	SUPLEMENTARES	80.000,0	-6.400,0	73.600,0
FMS	0201210122000121313190110000	5860/2022	29/12/2022	SUPLEMENTARES	11.500.000,0	9.000,0	11.509.000,0
FMS	0201210122000121313390085600	5860/2022	29/12/2022	SUPLEMENTARES	10.000,0	2.000,0	12.000,0
FMS	0201210122009322693390300000	5860/2022	29/12/2022	SUPLEMENTARES	400.000,0	-2.370,0	397.630,0
FMS	0201210301000121333190110000	5860/2022	29/12/2022	SUPLEMENTARES	0,0	-70,0	-70,0
FMS	0201210301000121333190110000	5860/2022	29/12/2022	SUPLEMENTARES	3.297.450,0	2.555,75	3.300.005,75
FMS	0201210302008921593190040000	5860/2022	29/12/2022	SUPLEMENTARES	6.500.000,0	122,0	6.500.122,0
FMS	0201210302008922093190040000	5860/2022	29/12/2022	SUPLEMENTARES	0,0	70,0	70,0
FMS	0201210122000121313190110000	5860/2022	29/12/2022	SUPLEMENTARES	11.500.000,0	2.000,0	11.502.000,0
FMS	0201210122000121313390085600	5860/2022	29/12/2022	SUPLEMENTARES	10.000,0	-1.999,8	8.000,2
FMS	0201210122000121313390460000	5860/2022	29/12/2022	SUPLEMENTARES	510.000,0	-0,2	509.999,8
PMT	0200912361000120523190040000	5862/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-0,6	1.999.999,4
PMT	0200912361000120523190110000	5862/2022	29/12/2022	SUPLEMENTARES	71.000.000,0	4.709.024,4	75.709.024,4
PMT	0200912361000120523190130000	5862/2022	29/12/2022	SUPLEMENTARES	0,0	-2.258,58	-2.258,58
PMT	0200912361000120523190160000	5862/2022	29/12/2022	SUPLEMENTARES	10.000.000,0	109.441,31	10.109.441,31
PMT	0200912361000120523191130000	5862/2022	29/12/2022	SUPLEMENTARES	0,0	-39.524,25	-39.524,25
PMT	0200912361000120523390085600	5862/2022	29/12/2022	SUPLEMENTARES	20.000,0	-9.895,62	10.104,38
PMT	0200912361002910024490520000	5862/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	-3.258.227,02	-2.258.227,02
PMT	0200912361003420453390390000	5862/2022	29/12/2022	SUPLEMENTARES	100.000,0	-251.549,52	-151.549,52
PMT	0200912365000120503190110000	5862/2022	29/12/2022	SUPLEMENTARES	16.389.600,0	-3.623,7	16.385.976,3
PMT	0200912365000120503190160000	5862/2022	29/12/2022	SUPLEMENTARES	1.802.000,0	-43.283,76	1.758.716,24
PMT	0200912365000120503191130000	5862/2022	29/12/2022	SUPLEMENTARES	0,0	-269,28	-269,28
PMT	0200912365000120503390085600	5862/2022	29/12/2022	SUPLEMENTARES	10.000,0	-7.245,67	2.754,33

PMT	0200912365002910034490520000	5862/2022	29/12/2022	SUPLEMENTARES	100.000,0	-526.643,94	-426.643,94
PMT	0200912365002910034490610000	5862/2022	29/12/2022	SUPLEMENTARES	100.000,0	-674.222,39	-574.222,39
PMT	0200912365003420483390390000	5862/2022	29/12/2022	SUPLEMENTARES	100.000,0	-1.721,38	98.278,62
PMT	0200204122000120093390390000	5862/2022	29/12/2022	SUPLEMENTARES	150.000,0	-6.600,0	143.400,0
PMT	0200304122000120153390390000	5862/2022	29/12/2022	SUPLEMENTARES	400.000,0	-24.839,27	375.160,73
PMT	0200504122000120243390390000	5862/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-93.000,0	1.907.000,0
PMT	0200808244002720423390360000	5862/2022	29/12/2022	SUPLEMENTARES	1.400.000,0	124.439,27	1.524.439,27
PMT	0200104122000120043190110000	5862/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-8.471,82	1.991.528,18
PMT	0200104122000120043190920000	5862/2022	29/12/2022	SUPLEMENTARES	100.000,0	-11.482,72	88.517,28
PMT	0200104122000120063190110000	5862/2022	29/12/2022	SUPLEMENTARES	38.000,0	-1.920,0	36.080,0
PMT	0200304122000122673390140000	5862/2022	29/12/2022	SUPLEMENTARES	1.000,0	1.100,6	2.100,6
PMT	0200404122000120143190160000	5862/2022	29/12/2022	SUPLEMENTARES	200.000,0	1.669,65	201.669,65
PMT	0200504122000120213390140000	5862/2022	29/12/2022	SUPLEMENTARES	5.000,0	1.150,81	6.150,81
PMT	0200808244000120343390140000	5862/2022	29/12/2022	SUPLEMENTARES	2.000,0	722,22	2.722,22
PMT	0201027812000120583190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	7.359,43	1.007.359,43
PMT	0201027812000120583390140000	5862/2022	29/12/2022	SUPLEMENTARES	5.000,0	341,46	5.341,46
PMT	0202306122000120813190110000	5862/2022	29/12/2022	SUPLEMENTARES	4.600.000,0	8.632,0	4.608.632,0
PMT	0202306122000120813390140000	5862/2022	29/12/2022	SUPLEMENTARES	10.000,0	210,48	10.210,48
PMT	0203004122000121023190160000	5862/2022	29/12/2022	SUPLEMENTARES	5.000,0	687,89	5.687,89
PMT	0200104122000120043190110000	5862/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-100.010,0	1.899.990,0
PMT	0200204122000120123190160000	5862/2022	29/12/2022	SUPLEMENTARES	1.050.000,0	-46.726,34	1.003.273,66
PMT	0200204122000120123190920000	5862/2022	29/12/2022	SUPLEMENTARES	360.000,0	-3.335,37	356.664,63
PMT	0200304122000122673190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.400.000,0	-85.000,0	1.315.000,0
PMT	0200304122000122673190130000	5862/2022	29/12/2022	SUPLEMENTARES	1.000,0	-41.000,0	-40.000,0
PMT	0200304122000122673190160000	5862/2022	29/12/2022	SUPLEMENTARES	10.000,0	-2.916,18	7.083,82
PMT	0200304122000122673190920000	5862/2022	29/12/2022	SUPLEMENTARES	190.000,0	-1.668,13	188.331,87
PMT	0200504122000120213190110000	5862/2022	29/12/2022	SUPLEMENTARES	2.800.000,0	-90.000,0	2.710.000,0
PMT	0200504122000120213190920000	5862/2022	29/12/2022	SUPLEMENTARES	280.000,0	113.581,66	393.581,66
PMT	0200620122000120263190920000	5862/2022	29/12/2022	SUPLEMENTARES	1.000,0	133.775,06	134.775,06
PMT	0201027812000120583390140000	5862/2022	29/12/2022	SUPLEMENTARES	5.000,0	10,0	5.010,0
PMT	0202218541000120763190160000	5862/2022	29/12/2022	SUPLEMENTARES	450.000,0	-25.178,68	424.821,32
PMT	0202218541000120763190920000	5862/2022	29/12/2022	SUPLEMENTARES	200.000,0	-34.830,0	165.170,0
PMT	0202306122000120813190160000	5862/2022	29/12/2022	SUPLEMENTARES	1.600.000,0	170.099,79	1.770.099,79

PMT	0203119122000121043190110000	5862/2022	29/12/2022	SUPLEMENTARES	200.000,0	13.198,19	213.198,19
PMT	0200204122000120123190110000	5862/2022	29/12/2022	SUPLEMENTARES	3.000.000,0	-23.703,19	2.976.296,81
PMT	0200304122000120153390390000	5862/2022	29/12/2022	SUPLEMENTARES	400.000,0	-12.041,6	387.958,4
PMT	0200304122000122673190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.400.000,0	-10.017,44	1.389.982,56
PMT	0200328846001420133390910000	5862/2022	29/12/2022	SUPLEMENTARES	9.000.000,0	421.133,57	9.421.133,57
PMT	0200404122000120143190110000	5862/2022	29/12/2022	SUPLEMENTARES	2.900.000,0	-82.243,96	2.817.756,04
PMT	0200404122000120203390390000	5862/2022	29/12/2022	SUPLEMENTARES	400.000,0	-2.400,0	397.600,0
PMT	0200620122000120263190110000	5862/2022	29/12/2022	SUPLEMENTARES	2.400.000,0	-32.787,4	2.367.212,6
PMT	0200713392000120313190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.350.000,0	-32.813,47	1.317.186,53
PMT	0200713392000120313190160000	5862/2022	29/12/2022	SUPLEMENTARES	200.000,0	-16.497,31	183.502,69
PMT	0200808244000120343190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.700.000,0	-7.288,26	1.692.711,74
PMT	0201027812000120583190160000	5862/2022	29/12/2022	SUPLEMENTARES	50.000,0	-5.691,43	44.308,57
PMT	0201027812000120583190920000	5862/2022	29/12/2022	SUPLEMENTARES	5.000,0	-5.797,87	-797,87
PMT	0201115451000121613190160000	5862/2022	29/12/2022	SUPLEMENTARES	30.000,0	-6.691,92	23.308,08
PMT	0201315451000120633190110000	5862/2022	29/12/2022	SUPLEMENTARES	6.000.000,0	-15.944,74	5.984.055,26
PMT	0201315451000120633190160000	5862/2022	29/12/2022	SUPLEMENTARES	600.000,0	-8.354,54	591.645,46
PMT	0201806182000121633190160000	5862/2022	29/12/2022	SUPLEMENTARES	346.000,0	-6.791,45	339.208,55
PMT	0202218541000120763190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.784.451,0	-60.000,0	1.724.451,0
PMT	0202711334000120873190110000	5862/2022	29/12/2022	SUPLEMENTARES	320.000,0	-17.981,99	302.018,01
PMT	0203004122000121023190110000	5862/2022	29/12/2022	SUPLEMENTARES	250.000,0	-23.360,29	226.639,71
PMT	0203119122000121043190920000	5862/2022	29/12/2022	SUPLEMENTARES	100,0	-50.726,71	-50.626,71
PMT	0200912122000120433390390000	5862/2022	29/12/2022	SUPLEMENTARES	170.000,0	-45.455,2	124.544,8
PMT	0200912361000120523190110000	5862/2022	29/12/2022	SUPLEMENTARES	5.000.000,0	1.237.409,0	6.237.409,0
PMT	0200912361000120523190160000	5862/2022	29/12/2022	SUPLEMENTARES	1.200.000,0	1.536.238,63	2.736.238,63
PMT	0200912361000120523390460000	5862/2022	29/12/2022	SUPLEMENTARES	0,0	140.926,55	140.926,55
PMT	0200912361002910024490520000	5862/2022	29/12/2022	SUPLEMENTARES	2.600.000,0	-1.453.185,6	1.146.814,4
PMT	0200912361003420463390390000	5862/2022	29/12/2022	SUPLEMENTARES	4.167.280,0	-800.000,0	3.367.280,0
PMT	0200912365000120503190110000	5862/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	1.399.184,14	2.399.184,14
PMT	0200912365000120503190160000	5862/2022	29/12/2022	SUPLEMENTARES	84.900,0	363.866,04	448.766,04
PMT	0200912365000120503390085600	5862/2022	29/12/2022	SUPLEMENTARES	10.000,0	112,94	10.112,94
PMT	0200912365000120503390460000	5862/2022	29/12/2022	SUPLEMENTARES	0,0	37.406,66	37.406,66
PMT	0200912365002910033390390000	5862/2022	29/12/2022	SUPLEMENTARES	1.300.000,0	-1.300.000,0	0,0
PMT	0200912365002910034490520000	5862/2022	29/12/2022	SUPLEMENTARES	1.600.000,0	-285.693,22	1.314.306,78

PMT	0200912365003420493390390000	5862/2022	29/12/2022	SUPLEMENTARES	2.080.000,0	-830.809,94	1.249.190,06
PMT	0200912361003420463390390000	5862/2022	29/12/2022	SUPLEMENTARES	4.167.280,0	-139,66	4.167.140,34
PMT	0200912365000120503390460000	5862/2022	29/12/2022	SUPLEMENTARES	0,0	139,66	139,66
PMT	0200808244002120363390480000	5863/2022	29/12/2022	SUPLEMENTARES	3.200.000,0	529.280,4	3.729.280,4
PMT	0200808244002720423390360000	5863/2022	29/12/2022	SUPLEMENTARES	1.400.000,0	42.060,73	1.442.060,73
PMT	0202306451007020823390390000	5863/2022	29/12/2022	SUPLEMENTARES	100.000,0	-571.341,13	-471.341,13
PMT	0200528843001400033290210000	5863/2022	29/12/2022	SUPLEMENTARES	400.000,0	3.200,0	403.200,0
PMT	0200528843001400033290220000	5863/2022	29/12/2022	SUPLEMENTARES	350.000,0	16.000,0	366.000,0
PMT	0202306451007020823390390000	5863/2022	29/12/2022	SUPLEMENTARES	100.000,0	-19.200,0	80.800,0
PMT	0202306451007020823390390000	5863/2022	29/12/2022	SUPLEMENTARES	100.000,0	-6.990,8	93.009,2
PMT	0202306451007121553390360000	5863/2022	29/12/2022	SUPLEMENTARES	100,0	6.990,8	7.090,8
PMT	0200620606001621853390390000	5863/2022	29/12/2022	SUPLEMENTARES	175.000,0	-13.300,0	161.700,0
PMT	0201423695005820683390390000	5863/2022	29/12/2022	SUPLEMENTARES	300.000,0	13.300,0	313.300,0
PMT	0200328846001420133390910000	5863/2022	29/12/2022	SUPLEMENTARES	9.000.000,0	10.060,0	9.010.060,0
PMT	0202306122000120813190920000	5863/2022	29/12/2022	SUPLEMENTARES	100,0	-10.060,0	-9.960,0
PMT	0200620606001610094490520000	5863/2022	29/12/2022	SUPLEMENTARES	10.000,0	-9.700,0	300,0
PMT	0200620606001620273390390000	5863/2022	29/12/2022	SUPLEMENTARES	12.000,0	9.700,0	21.700,0
PMT	0200912365000120503390390000	5863/2022	29/12/2022	SUPLEMENTARES	400.000,0	-502.501,0	-102.501,0
PMT	0200504122000120243390390000	5863/2022	29/12/2022	SUPLEMENTARES	400.000,0	30.000,0	430.000,0
PMT	0200620606001621853390390000	5863/2022	29/12/2022	SUPLEMENTARES	175.000,0	-30.000,0	145.000,0
FMS	0201210122000121173191130000	5863/2022	29/12/2022	SUPLEMENTARES	2.800.000,0	502.501,0	3.302.501,0
PMT	0200808244000130643390390000	5864/2022	27/12/2022	SUPLEMENTARES	0,0	2.721.217,22	2.721.217,22
TEREPREV	0300109122000121463390140000	5865/2022	29/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
TEREPREV	0300109122000121463390300000	5865/2022	29/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
TEREPREV	0300109122000121463390350000	5865/2022	29/12/2022	SUPLEMENTARES	4.000,0	-750,0	3.250,0
TEREPREV	0300109122000121463390360000	5865/2022	29/12/2022	SUPLEMENTARES	3.000,0	-3.000,0	0,0
TEREPREV	0300109122000121463390390000	5865/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-185.000,0	1.815.000,0
TEREPREV	0300109122000121464490520000	5865/2022	29/12/2022	SUPLEMENTARES	5.000,0	-8.700,0	-3.700,0
TEREPREV	0300109122000121473390390000	5865/2022	29/12/2022	SUPLEMENTARES	1.100,0	-1.100,0	0,0
TEREPREV	0300109272000121413190010000	5865/2022	29/12/2022	SUPLEMENTARES	62.610.000,0	496.061,0	63.106.061,0
TEREPREV	0300109272000121413190920000	5865/2022	29/12/2022	SUPLEMENTARES	7.530.000,0	-26.211,0	7.503.789,0
TEREPREV	0300109272000121423190010000	5865/2022	29/12/2022	SUPLEMENTARES	1.200.000,0	-39.000,0	1.161.000,0
TEREPREV	0300109272000121423190920000	5865/2022	29/12/2022	SUPLEMENTARES	150.000,0	-24.300,0	125.700,0



TEREPREV	0300109272000121433190920000	5865/2022	29/12/2022	SUPLEMENTARES	1.050.000,0	-21.300,0	1.028.700,0
TEREPREV	0300109272000121443190030000	5865/2022	29/12/2022	SUPLEMENTARES	520.000,0	-10.400,0	509.600,0
TEREPREV	0300109272000121443190920000	5865/2022	29/12/2022	SUPLEMENTARES	60.000,0	-3.300,0	56.700,0
TEREPREV	0300109846000100023190910000	5865/2022	29/12/2022	SUPLEMENTARES	178.200,0	-172.000,0	6.200,0
TEREPREV	0300109272000121413190010000	5866/2022	29/12/2022	SUPLEMENTARES	29.840.000,0	239.636,0	30.079.636,0
TEREPREV	0300109272000121413190920000	5866/2022	29/12/2022	SUPLEMENTARES	194.000,0	-194.000,0	0,0
TEREPREV	0300109272000121423190010000	5866/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	39.060,0	1.039.060,0
TEREPREV	0300109272000121433190030000	5866/2022	29/12/2022	SUPLEMENTARES	5.910.000,0	-3.660,0	5.906.340,0
TEREPREV	0300109272000121443190030000	5866/2022	29/12/2022	SUPLEMENTARES	700.000,0	-81.036,0	618.964,0
PMT	0200912122000120433190910000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912122000120433390330000	5867/2022	27/12/2022	SUPLEMENTARES	15.000,0	-6.582,87	8.417,13
PMT	0200912122000120433390360000	5867/2022	27/12/2022	SUPLEMENTARES	50.000,0	-2,26	49.997,74
PMT	0200912122000120433390390000	5867/2022	27/12/2022	SUPLEMENTARES	170.000,0	-9.700,0	160.300,0
PMT	0200912122000120433390920000	5867/2022	27/12/2022	SUPLEMENTARES	25.000,0	-7.277,96	17.722,04
PMT	0200912122000120434490510000	5867/2022	27/12/2022	SUPLEMENTARES	2.000,0	-1.000,0	1.000,0
PMT	0200912122000120434490520000	5867/2022	27/12/2022	SUPLEMENTARES	2.000,0	-24,43	1.975,57
PMT	0200912361000120443390300000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-500,0	500,0
PMT	0200912361000120443390390000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-2.500,0	-1.500,0
PMT	0200912361000120444490520000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912361000120523190040000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912361000120523190050000	5867/2022	27/12/2022	SUPLEMENTARES	2.000,0	-2.000,0	0,0
PMT	0200912361000120523190910000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912361000120523190920000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-283,89	716,11
PMT	0200912361000120523191130000	5867/2022	27/12/2022	SUPLEMENTARES	8.000.000,0	-100.000,0	7.900.000,0
PMT	0200912361000120523390085600	5867/2022	27/12/2022	SUPLEMENTARES	10.000,0	-9.152,95	847,05
PMT	0200912361000120523390140000	5867/2022	27/12/2022	SUPLEMENTARES	10.000,0	-2.896,68	7.103,32
PMT	0200912361000120523390390000	5867/2022	27/12/2022	SUPLEMENTARES	900.000,0	-953.484,36	-53.484,36
PMT	0200912361000120523390460000	5867/2022	27/12/2022	SUPLEMENTARES	0,0	-546,59	-546,59
PMT	0200912361003420453390360000	5867/2022	27/12/2022	SUPLEMENTARES	21.000,0	-2.110,14	18.889,86
PMT	0200912361003420453390390000	5867/2022	27/12/2022	SUPLEMENTARES	2.000.000,0	-725.962,62	1.274.037,38
PMT	0200912361003420453390920000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-10.149,1	-9.149,1
PMT	0200912361003420454490520000	5867/2022	27/12/2022	SUPLEMENTARES	6.832.720,0	-300.487,0	6.532.233,0
PMT	0200912361003420463390390000	5867/2022	27/12/2022	SUPLEMENTARES	4.167.280,0	-404.545,57	3.762.734,43

PMT	0200912365000120503190040000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912365000120503190050000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912365000120503190920000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-817,28	182,72
PMT	0200912365000120503191130000	5867/2022	27/12/2022	SUPLEMENTARES	2.500.000,0	-55.034,19	2.444.965,81
PMT	0200912365000120503390460000	5867/2022	27/12/2022	SUPLEMENTARES	0,0	-300,0	-300,0
PMT	0200912365002910033390300000	5867/2022	27/12/2022	SUPLEMENTARES	300.000,0	-1,13	299.998,87
PMT	0200912365002910034490510000	5867/2022	27/12/2022	SUPLEMENTARES	900.000,0	-468.613,56	431.386,44
PMT	0200912365002910034490610000	5867/2022	27/12/2022	SUPLEMENTARES	500.000,0	-864.996,16	-364.996,16
PMT	0200912365003420483390390000	5867/2022	27/12/2022	SUPLEMENTARES	200.000,0	-332.557,04	-132.557,04
PMT	0200912365003420483390920000	5867/2022	27/12/2022	SUPLEMENTARES	100,0	-794,54	-694,54
PMT	0200912365003420484490520000	5867/2022	27/12/2022	SUPLEMENTARES	250.000,0	-250.000,0	0,0
PMT	0200912365003420493390390000	5867/2022	27/12/2022	SUPLEMENTARES	2.080.000,0	-452.160,95	1.627.839,05
PMT	0200912366000120513191130000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912366000120513390390000	5867/2022	27/12/2022	SUPLEMENTARES	50.000,0	-554,4	49.445,6
PMT	0200912366003422294490520000	5867/2022	27/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
TEREPREV	0300109272000121413190010000	5867/2022	27/12/2022	SUPLEMENTARES	62.610.000,0	3.861.823,67	66.471.823,67
TEREPREV	0300109272000121433190030000	5867/2022	27/12/2022	SUPLEMENTARES	9.200.000,0	1.111.212,0	10.311.212,0
PMT	0200104122000120033390390000	5868/2022	29/12/2022	SUPLEMENTARES	15.000,0	-5.007,55	9.992,45
PMT	0200104122000120043190110000	5868/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	135.043,96	2.135.043,96
PMT	0200104122000120043190160000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-155,0	9.845,0
PMT	0200104122000120063190110000	5868/2022	29/12/2022	SUPLEMENTARES	38.000,0	-30,0	37.970,0
PMT	0200104122010030803390390000	5868/2022	29/12/2022	SUPLEMENTARES	0,0	-400.000,0	-400.000,0
PMT	0200204122000120123190110000	5868/2022	29/12/2022	SUPLEMENTARES	3.000.000,0	193.418,85	3.193.418,85
PMT	0200216482000820113390930000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-600,0	-500,0
PMT	0200216482000820114490510000	5868/2022	29/12/2022	SUPLEMENTARES	3.323.001,07	-0,01	3.323.001,06
PMT	0200304122000122673190110000	5868/2022	29/12/2022	SUPLEMENTARES	1.400.000,0	97.199,3	1.497.199,3
PMT	0200404122000120143190110000	5868/2022	29/12/2022	SUPLEMENTARES	2.900.000,0	221.412,54	3.121.412,54
PMT	0200404122000120143390390000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-99.105,96	-89.105,96
PMT	0200404122000120193390390000	5868/2022	29/12/2022	SUPLEMENTARES	1.800.000,0	-150.000,0	1.650.000,0
PMT	0200404122000120203390390000	5868/2022	29/12/2022	SUPLEMENTARES	400.000,0	-38.657,25	361.342,75
PMT	0200504122000120213190110000	5868/2022	29/12/2022	SUPLEMENTARES	2.800.000,0	166.619,04	2.966.619,04
PMT	0200504122000120213190160000	5868/2022	29/12/2022	SUPLEMENTARES	500.000,0	-2.758,49	497.241,51
PMT	0200504122000120213390140000	5868/2022	29/12/2022	SUPLEMENTARES	5.000,0	-349,79	4.650,21

PMT	0200504122000120243390300000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-7,0	9.993,0
PMT	0200504122000120243390360000	5868/2022	29/12/2022	SUPLEMENTARES	220.000,0	-0,2	219.999,8
PMT	0200504122000120243390390000	5868/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-292.312,03	1.707.687,97
PMT	0200528843001400033290220000	5868/2022	29/12/2022	SUPLEMENTARES	350.000,0	-0,06	349.999,94
PMT	0200528843001400034690710000	5868/2022	29/12/2022	SUPLEMENTARES	5.300.000,0	-0,01	5.299.999,99
PMT	0200528846001020233390470000	5868/2022	29/12/2022	SUPLEMENTARES	6.200.000,0	-31,97	6.199.968,03
PMT	0200620122000120263190110000	5868/2022	29/12/2022	SUPLEMENTARES	2.400.000,0	205.598,87	2.605.598,87
PMT	0200620122000120263190160000	5868/2022	29/12/2022	SUPLEMENTARES	200.000,0	-3.745,29	196.254,71
PMT	0200620122000120263190920000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-122,65	877,35
PMT	0200620122000120263390390000	5868/2022	29/12/2022	SUPLEMENTARES	40.000,0	-30,0	39.970,0
PMT	0200620606001610094490520000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-71.877,5	-61.877,5
PMT	0200713392000120303390390000	5868/2022	29/12/2022	SUPLEMENTARES	100.000,0	-0,66	99.999,34
PMT	0200808243000120413390360000	5868/2022	29/12/2022	SUPLEMENTARES	350.000,0	-13.809,0	336.191,0
PMT	0200808244000120333390390000	5868/2022	29/12/2022	SUPLEMENTARES	30.000,0	-5,21	29.994,79
PMT	0200808244000120343190040000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0200808244000120343190160000	5868/2022	29/12/2022	SUPLEMENTARES	300.000,0	-150,31	299.849,69
PMT	0200808244000120343190920000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-43,17	956,83
PMT	0200808244002120363390480000	5868/2022	29/12/2022	SUPLEMENTARES	3.200.000,0	-3.345,79	3.196.654,21
PMT	0200808244002720423390360000	5868/2022	29/12/2022	SUPLEMENTARES	1.400.000,0	-1.918,27	1.398.081,73
PMT	0201027812000120573390300000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-136,25	9.863,75
PMT	0201027812000120573390360000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-300,2	699,8
PMT	0201027812000120573390390000	5868/2022	29/12/2022	SUPLEMENTARES	30.000,0	-136,25	29.863,75
PMT	0201027812000120574490520000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-3.791,83	-2.791,83
PMT	0201027812000120583190110000	5868/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	90.808,32	1.090.808,32
PMT	0201115451000121613190110000	5868/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-5.220,26	1.994.779,74
PMT	0201115451000121613190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-533,45	-433,45
PMT	0201315451000120624490520000	5868/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	-0,01	999.999,99
PMT	0201423695000120653190110000	5868/2022	29/12/2022	SUPLEMENTARES	800.000,0	69.852,89	869.852,89
PMT	0201423695000120653190160000	5868/2022	29/12/2022	SUPLEMENTARES	30.000,0	-187,62	29.812,38
PMT	0201423695000120653190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0201806182000121633190160000	5868/2022	29/12/2022	SUPLEMENTARES	346.000,0	-2,0	345.998,0
PMT	0201806182000121633190920000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-7.633,22	-6.633,22
PMT	0201806182006820743390300000	5868/2022	29/12/2022	SUPLEMENTARES	400.000,0	-13.470,0	386.530,0

PMT	0201806182006820743390390000	5868/2022	29/12/2022	SUPLEMENTARES	800.000,0	-7.241,52	792.758,48
PMT	0202104124000120713190110000	5868/2022	29/12/2022	SUPLEMENTARES	600.000,0	27.853,1	627.853,1
PMT	0202104124000120713190160000	5868/2022	29/12/2022	SUPLEMENTARES	1.600,0	-411,37	1.188,63
PMT	0202104124000120713190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-0,26	99,74
PMT	0202104124000120723390390000	5868/2022	29/12/2022	SUPLEMENTARES	50.000,0	-1.720,86	48.279,14
PMT	0202218541000120763190160000	5868/2022	29/12/2022	SUPLEMENTARES	450.000,0	-4.506,15	445.493,85
PMT	0202218542009722633390390000	5868/2022	29/12/2022	SUPLEMENTARES	170.000,0	-0,02	169.999,98
PMT	0202306122000120813190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-1.380,11	-1.280,11
PMT	0202306122000120813390140000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-0,25	9.999,75
PMT	0202306181007222373390300000	5868/2022	29/12/2022	SUPLEMENTARES	25.000,0	-1.551,59	23.448,41
PMT	0202306451007020823390390000	5868/2022	29/12/2022	SUPLEMENTARES	100.000,0	-70.321,96	29.678,04
PMT	0202306451007021563390300000	5868/2022	29/12/2022	SUPLEMENTARES	100.000,0	-41.200,0	58.800,0
PMT	0202711334000120873190110000	5868/2022	29/12/2022	SUPLEMENTARES	320.000,0	18.219,37	338.219,37
PMT	0202711334000120873190160000	5868/2022	29/12/2022	SUPLEMENTARES	5.000,0	-1.353,41	3.646,59
PMT	0202711334000120873190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202711334007720923390390000	5868/2022	29/12/2022	SUPLEMENTARES	0,0	-0,2	-0,2
PMT	0202814122000120953190040000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0202814122000120953190110000	5868/2022	29/12/2022	SUPLEMENTARES	260.000,0	-34,91	259.965,09
PMT	0202814122000120953190160000	5868/2022	29/12/2022	SUPLEMENTARES	40.000,0	-123,89	39.876,11
PMT	0203004122000121013390390000	5868/2022	29/12/2022	SUPLEMENTARES	6.000,0	-2.867,99	3.132,01
PMT	0203004122000121023190110000	5868/2022	29/12/2022	SUPLEMENTARES	250.000,0	25.380,75	275.380,75
PMT	0203004122000121023190160000	5868/2022	29/12/2022	SUPLEMENTARES	5.000,0	-372,04	4.627,96
PMT	0203004122000121023190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
PMT	0203119122000121043190110000	5868/2022	29/12/2022	SUPLEMENTARES	200.000,0	27.060,78	227.060,78
PMT	0203119122000121043190160000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-2.490,92	7.509,08
PMT	0203119122000121043390140000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0203119122008421053390300000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-25.915,46	-15.915,46
PMT	0203119122008530563390390000	5868/2022	29/12/2022	SUPLEMENTARES	150.000,0	-0,6	149.999,4
PMT	0200304122000120154490520000	5868/2022	29/12/2022	SUPLEMENTARES	1.000,0	-5.880,0	-4.880,0
PMT	0200328846001420133390910000	5868/2022	29/12/2022	SUPLEMENTARES	9.000.000,0	-636,15	8.999.363,85
PMT	0200404122000120143390390000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-8.821,14	1.178,86
PMT	0200404122000120143390460000	5868/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-263,33	1.999.736,67
PMT	0200404122000120193390390000	5868/2022	29/12/2022	SUPLEMENTARES	1.800.000,0	-12.945,12	1.787.054,88

PMT	0200713392000120313190110000	5868/2022	29/12/2022	SUPLEMENTARES	1.350.000,0	76.329,49	1.426.329,49
PMT	0200713392002020323390390000	5868/2022	29/12/2022	SUPLEMENTARES	25.000,0	-27.600,0	-2.600,0
PMT	0201027812000120573390300000	5868/2022	29/12/2022	SUPLEMENTARES	10.000,0	-20.883,16	-10.883,16
PMT	0201027812000120573390390000	5868/2022	29/12/2022	SUPLEMENTARES	30.000,0	-40.000,0	-10.000,0
PMT	0201423695000120653190160000	5868/2022	29/12/2022	SUPLEMENTARES	30.000,0	-2.239,12	27.760,88
PMT	0202104124000120723390390000	5868/2022	29/12/2022	SUPLEMENTARES	50.000,0	-30,0	49.970,0
PMT	0202814122000120953190110000	5868/2022	29/12/2022	SUPLEMENTARES	260.000,0	43.068,53	303.068,53
PMT	0202814122000120953190920000	5868/2022	29/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
TEREPREV	0300109272000121413190010000	5869/2022	30/12/2022	SUPLEMENTARES	29.840.000,0	4.350.980,81	34.190.980,81
PMT	0200912361003420453390300000	5870/2022	30/12/2022	SUPLEMENTARES	1.999.000,0	800.000,0	2.799.000,0
PMT	0200912365003420483390300000	5870/2022	30/12/2022	SUPLEMENTARES	509.000,0	600.000,0	1.109.000,0
PMT	0200912366003422293390300000	5870/2022	30/12/2022	SUPLEMENTARES	529.000,0	71.879,72	600.879,72
PMT	0200912122000120433390390000	5871/2022	29/12/2022	SUPLEMENTARES	170.000,0	-130,41	169.869,59
PMT	0200912122000120434490520000	5871/2022	29/12/2022	SUPLEMENTARES	2.000,0	-12.855,77	-10.855,77
PMT	0200912361000120523190040000	5871/2022	29/12/2022	SUPLEMENTARES	1.000,0	94.500,0	95.500,0
PMT	0200912361000120523190110000	5871/2022	29/12/2022	SUPLEMENTARES	5.000.000,0	6.545.460,32	11.545.460,32
PMT	0200912361000120523390390000	5871/2022	29/12/2022	SUPLEMENTARES	900.000,0	-361.546,2	538.453,8
PMT	0200912361003420453390300000	5871/2022	29/12/2022	SUPLEMENTARES	8.380.000,0	-3.427.723,41	4.952.276,59
PMT	0200912361003420453390390000	5871/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-2.687.890,73	-687.890,73
PMT	0200912365000120503190110000	5871/2022	29/12/2022	SUPLEMENTARES	1.000.000,0	1.689.854,02	2.689.854,02
PMT	0200912365000120503190160000	5871/2022	29/12/2022	SUPLEMENTARES	84.900,0	-14.901,0	69.999,0
PMT	0200912365000120503390390000	5871/2022	29/12/2022	SUPLEMENTARES	400.000,0	-242.795,94	157.204,06
PMT	0200912365003420483390300000	5871/2022	29/12/2022	SUPLEMENTARES	2.200.000,0	-1.227.565,28	972.434,72
PMT	0200912365003420483390390000	5871/2022	29/12/2022	SUPLEMENTARES	200.000,0	-353.405,6	-153.405,6
PMT	0200912366000120513190110000	5871/2022	29/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200912361000120523190040000	5871/2022	29/12/2022	SUPLEMENTARES	1.000,0	4.000,0	5.000,0
PMT	0200912361000120523190110000	5871/2022	29/12/2022	SUPLEMENTARES	5.000.000,0	324.162,4	5.324.162,4
PMT	0200912361000120523190130000	5871/2022	29/12/2022	SUPLEMENTARES	2.000.000,0	-2.146,4	1.997.853,6
PMT	0200912361003420453390300000	5871/2022	29/12/2022	SUPLEMENTARES	8.380.000,0	-175.650,0	8.204.350,0
PMT	0200912365000120503190130000	5871/2022	29/12/2022	SUPLEMENTARES	15.000,0	-3.791,0	11.209,0
PMT	0200912365003420483390300000	5871/2022	29/12/2022	SUPLEMENTARES	2.200.000,0	-146.575,0	2.053.425,0
PMT	0200912361000120523190110000	5873/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	534.252,16	5.534.252,16
PMT	0200912361000120523190130000	5873/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	17.113,6	2.017.113,6

PMT	0200912361000120523191130000	5873/2022	30/12/2022	SUPLEMENTARES	8.000.000,0	811.000,0	8.811.000,0
PMT	0200912361003420453390300000	5873/2022	30/12/2022	SUPLEMENTARES	8.380.000,0	-1.450.125,23	6.929.874,77
PMT	0200912365000120503190130000	5873/2022	30/12/2022	SUPLEMENTARES	15.000,0	500,0	15.500,0
PMT	0200912365000120503191130000	5873/2022	30/12/2022	SUPLEMENTARES	2.500.000,0	183.000,0	2.683.000,0
PMT	0200912365003420483390300000	5873/2022	30/12/2022	SUPLEMENTARES	2.200.000,0	-95.740,53	2.104.259,47
PMT	0200304122000120153390390000	5873/2022	30/12/2022	SUPLEMENTARES	400.000,0	-21.256,0	378.744,0
PMT	0200328846001420133390910000	5873/2022	30/12/2022	SUPLEMENTARES	9.000.000,0	-61.009,0	8.938.991,0
PMT	0200404122000120143190130000	5873/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	174.698,6	1.974.698,6
PMT	0200404122000120143190960000	5873/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
PMT	0200404122000120193390390000	5873/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-129.004,76	1.670.995,24
PMT	0200404122000120193390920000	5873/2022	30/12/2022	SUPLEMENTARES	100.000,0	-30.589,55	69.410,45
PMT	0200713392000120313190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.350.000,0	68.160,71	1.418.160,71
PMT	0200912361000120523190110000	5873/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	4.000,0	5.004.000,0
PMT	0200912365003420483390300000	5873/2022	30/12/2022	SUPLEMENTARES	2.200.000,0	-4.000,0	2.196.000,0
PMT	0200713392000120313190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.350.000,0	8.168,78	1.358.168,78
PMT	0200808244000120343190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.700.000,0	145.011,76	1.845.011,76
PMT	0200912365003420483390300000	5873/2022	30/12/2022	SUPLEMENTARES	2.200.000,0	-426.049,97	1.773.950,03
PMT	0201806182000121633190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.000.000,0	146.193,0	1.146.193,0
PMT	0202218541000120763190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.784.451,0	126.676,43	1.911.127,43
PMT	0200304122000120153390390000	5873/2022	30/12/2022	SUPLEMENTARES	400.000,0	-5.078,56	394.921,44
PMT	0200404122000120143390085600	5873/2022	30/12/2022	SUPLEMENTARES	50.000,0	-337,68	49.662,32
PMT	0200404122000120203390390000	5873/2022	30/12/2022	SUPLEMENTARES	400.000,0	-42,55	399.957,45
PMT	0200504122000120243390930000	5873/2022	30/12/2022	SUPLEMENTARES	215.000,0	-1.979,21	213.020,79
PMT	0200528843001400033290210000	5873/2022	30/12/2022	SUPLEMENTARES	400.000,0	-30,83	399.969,17
PMT	0200528843001400033290220000	5873/2022	30/12/2022	SUPLEMENTARES	350.000,0	-388,45	349.611,55
PMT	0200528843001400034690710000	5873/2022	30/12/2022	SUPLEMENTARES	5.300.000,0	-1.036,58	5.298.963,42
PMT	0200713392000120313190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.350.000,0	-7.126,9	1.342.873,1
PMT	0200808243000120413390360000	5873/2022	30/12/2022	SUPLEMENTARES	350.000,0	-266,4	349.733,6
PMT	0200808243000120413390390000	5873/2022	30/12/2022	SUPLEMENTARES	15.000,0	-530,64	14.469,36
PMT	0200808244000120333390390000	5873/2022	30/12/2022	SUPLEMENTARES	30.000,0	-449,8	29.550,2
PMT	0200808244000120343190110000	5873/2022	30/12/2022	SUPLEMENTARES	1.700.000,0	27.714,42	1.727.714,42
PMT	0202306122000120813190920000	5873/2022	30/12/2022	SUPLEMENTARES	100,0	-200,0	-100,0
PMT	0202711334000120883390390000	5873/2022	30/12/2022	SUPLEMENTARES	200.000,0	-10.246,82	189.753,18

PMT	0200912361000120523190040000	5873/2022	30/12/2022	SUPLEMENTARES	1.000,0	66.500,0	67.500,0
PMT	0200912361000120523190110000	5873/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	632.597,58	5.632.597,58
PMT	0200912361000120523390390000	5873/2022	30/12/2022	SUPLEMENTARES	900.000,0	-30.396,2	869.603,8
PMT	0200912361003420453390300000	5873/2022	30/12/2022	SUPLEMENTARES	8.380.000,0	-89.598,36	8.290.401,64
PMT	0200912361003420453390390000	5873/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-451.622,18	1.548.377,82
PMT	0200912365000120503190130000	5873/2022	30/12/2022	SUPLEMENTARES	15.000,0	-1.500,0	13.500,0
PMT	0200912365000120503390390000	5873/2022	30/12/2022	SUPLEMENTARES	400.000,0	-10.084,8	389.915,2
PMT	0200912365003420483390300000	5873/2022	30/12/2022	SUPLEMENTARES	2.200.000,0	-24.388,26	2.175.611,74
PMT	0200912365003420483390390000	5873/2022	30/12/2022	SUPLEMENTARES	200.000,0	-91.507,78	108.492,22
PMT	0200912361000120523190110000	5873/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	5.144.430,78	10.144.430,78
PMT	0200912361000120523390390000	5873/2022	30/12/2022	SUPLEMENTARES	900.000,0	-26.690,0	873.310,0
PMT	0200912361002910024490510000	5873/2022	30/12/2022	SUPLEMENTARES	3.500.000,0	-1.000.000,0	2.500.000,0
PMT	0200912361003420453390300000	5873/2022	30/12/2022	SUPLEMENTARES	8.380.000,0	-210.537,92	8.169.462,08
PMT	0200912361003420453390390000	5873/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-3.280.779,81	-1.280.779,81
PMT	0200912365000120503390390000	5873/2022	30/12/2022	SUPLEMENTARES	400.000,0	-9.220,0	390.780,0
PMT	0200912365002910034490520000	5873/2022	30/12/2022	SUPLEMENTARES	1.600.000,0	-101.437,12	1.498.562,88
PMT	0200912365003420483390300000	5873/2022	30/12/2022	SUPLEMENTARES	2.200.000,0	-39.997,44	2.160.002,56
PMT	0200912365003420483390390000	5873/2022	30/12/2022	SUPLEMENTARES	200.000,0	-443.303,29	-243.303,29
PMT	0200912366003422293390300000	5873/2022	30/12/2022	SUPLEMENTARES	80.000,0	-32.465,2	47.534,8
PMT	0200104122000120043190920000	5874/2022	30/12/2022	SUPLEMENTARES	100.000,0	-2.710,89	97.289,11
PMT	0200104122000130533390390000	5874/2022	30/12/2022	SUPLEMENTARES	18.000,0	-320,0	17.680,0
PMT	0200104122000130534490520000	5874/2022	30/12/2022	SUPLEMENTARES	29.000,0	-520,0	28.480,0
PMT	0200404122000120143190040000	5874/2022	30/12/2022	SUPLEMENTARES	500,0	-157,3	342,7
PMT	0200404122000120143190130000	5874/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-0,09	1.799.999,91
PMT	0200404122000120193390920000	5874/2022	30/12/2022	SUPLEMENTARES	100.000,0	-93,3	99.906,7
PMT	0200404122000120203390390000	5874/2022	30/12/2022	SUPLEMENTARES	400.000,0	-7.005,6	392.994,4
PMT	0200528843001400034690710000	5874/2022	30/12/2022	SUPLEMENTARES	5.300.000,0	31.551,46	5.331.551,46
PMT	0200713392002020323390390000	5874/2022	30/12/2022	SUPLEMENTARES	25.000,0	-19.963,0	5.037,0
PMT	0201315451000120633190110000	5874/2022	30/12/2022	SUPLEMENTARES	6.000.000,0	-761,28	5.999.238,72
PMT	0203004122000121023390390000	5874/2022	30/12/2022	SUPLEMENTARES	10.000,0	-20,0	9.980,0
PMT	0201315451000120633190110000	5875/2022	30/12/2022	SUPLEMENTARES	6.000.000,0	414.357,28	6.414.357,28
PMT	0202306122000120813190110000	5875/2022	30/12/2022	SUPLEMENTARES	4.600.000,0	564.642,72	5.164.642,72
FMS	0201210122000121083390300000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0

FMS	0201210122000121083390390000	5875/2022	30/12/2022	SUPLEMENTARES	820.000,0	-81.186,65	738.813,35
FMS	0201210122000121083390920000	5875/2022	30/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122000121084490520000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122000121113390300000	5875/2022	30/12/2022	SUPLEMENTARES	750.000,0	-85.116,0	664.884,0
FMS	0201210122000121113390330000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-197,84	-197,84
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	750.000,0	-11.882,22	738.117,78
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	1.100.000,0	-71.504,1	1.028.495,9
FMS	0201210122000121113390400000	5875/2022	30/12/2022	SUPLEMENTARES	100,0	-124.080,0	-123.980,0
FMS	0201210122000121113390930000	5875/2022	30/12/2022	SUPLEMENTARES	100.000,0	5.200,0	105.200,0
FMS	0201210122000121173190130000	5875/2022	30/12/2022	SUPLEMENTARES	4.800.000,0	-47.918,76	4.752.081,24
FMS	0201210122000121173390140000	5875/2022	30/12/2022	SUPLEMENTARES	80.000,0	-2.415,0	77.585,0
FMS	0201210122000121173390920000	5875/2022	30/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122000121313190040000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-995,0	5,0
FMS	0201210122000121313190110000	5875/2022	30/12/2022	SUPLEMENTARES	11.500.000,0	182.632,46	11.682.632,46
FMS	0201210122000121313190920000	5875/2022	30/12/2022	SUPLEMENTARES	1.500,0	-300,0	1.200,0
FMS	0201210122000121313390460000	5875/2022	30/12/2022	SUPLEMENTARES	510.000,0	-1.106,47	508.893,53
FMS	0201210122004522684490520000	5875/2022	30/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210122009322693190040000	5875/2022	30/12/2022	SUPLEMENTARES	3.500.000,0	-54.273,48	3.445.726,52
FMS	0201210122009322693190110000	5875/2022	30/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210122009322693190160000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210122009322693390300000	5875/2022	30/12/2022	SUPLEMENTARES	1.147.450,0	-189.863,0	957.587,0
FMS	0201210122009322693390390000	5875/2022	30/12/2022	SUPLEMENTARES	17.000.000,0	-524,99	16.999.475,01
FMS	0201210122009322693390920000	5875/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-50.000,0	1.950.000,0
FMS	0201210122009322694490520000	5875/2022	30/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210301000121333190040000	5875/2022	30/12/2022	SUPLEMENTARES	3.666.500,0	38.233,16	3.704.733,16
FMS	0201210301000121333190920000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301000121333390460000	5875/2022	30/12/2022	SUPLEMENTARES	80.000,0	-16,67	79.983,33
FMS	0201210301003910183390390000	5875/2022	30/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
FMS	0201210301004521203390300000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301004521203390360000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210301004521203390390000	5875/2022	30/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210301008721183390300000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0
FMS	0201210302008921103390920000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-1.000,0	0,0



FMS	0201210302008921363390920000	5875/2022	30/12/2022	SUPLEMENTARES	550.000,0	-1.029,56	548.970,44
FMS	0201210302008921593190040000	5875/2022	30/12/2022	SUPLEMENTARES	1.850.000,0	-752,93	1.849.247,07
FMS	0201210302008921593390300000	5875/2022	30/12/2022	SUPLEMENTARES	50.000,0	-1.000,0	49.000,0
FMS	0201210302008921593390390000	5875/2022	30/12/2022	SUPLEMENTARES	1.350.000,0	-235.589,7	1.114.410,3
FMS	0201210302008921593390920000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-227,16	-227,16
FMS	0201210302008922094490520000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-325.000,0	-325.000,0
FMS	0201210302008922604490520000	5875/2022	30/12/2022	SUPLEMENTARES	500,0	-500,0	0,0
FMS	0201210303009130583390300000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-109.429,3	-109.429,3
FMS	0201210303009130584490520000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-1.000,0	-1.000,0
FMS	0201210304009021283390300000	5875/2022	30/12/2022	SUPLEMENTARES	240.000,0	-35.920,33	204.079,67
FMS	0201210305000121323190040000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-9.598,83	-9.598,83
FMS	0201210305000121323190110000	5875/2022	30/12/2022	SUPLEMENTARES	5.000,0	1.235.725,71	1.240.725,71
FMS	0201210305000121323190920000	5875/2022	30/12/2022	SUPLEMENTARES	750,0	-150,0	600,0
FMS	0201210305000121323390460000	5875/2022	30/12/2022	SUPLEMENTARES	60.000,0	-413,34	59.586,66
FMS	0201210122000121083390390000	5875/2022	30/12/2022	SUPLEMENTARES	820.000,0	-15.837,43	804.162,57
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	1.100.000,0	-547.955,43	552.044,57
FMS	0201210301000121333190040000	5875/2022	30/12/2022	SUPLEMENTARES	3.666.500,0	785.342,01	4.451.842,01
FMS	0201210301000121333190110000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	15.837,43	15.837,43
FMS	0201210305000121323190110000	5875/2022	30/12/2022	SUPLEMENTARES	5.000,0	-237.386,58	-232.386,58
FMS	0201210301003910183390390000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-700.000,0	-699.000,0
FMS	0201210302008921593190040000	5875/2022	30/12/2022	SUPLEMENTARES	7.000.000,0	700.000,0	7.700.000,0
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	750.000,0	-188.555,02	561.444,98
FMS	0201210122000121113390930000	5875/2022	30/12/2022	SUPLEMENTARES	100.000,0	-5,03	99.994,97
FMS	0201210122000121173190910000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-80,35	919,65
FMS	0201210122000121173390140000	5875/2022	30/12/2022	SUPLEMENTARES	80.000,0	-0,69	79.999,31
FMS	0201210122000121313190110000	5875/2022	30/12/2022	SUPLEMENTARES	11.500.000,0	188.641,09	11.688.641,09
FMS	0201210122000121083390390000	5875/2022	30/12/2022	SUPLEMENTARES	820.000,0	-14.000,0	806.000,0
FMS	0201210301000121333190040000	5875/2022	30/12/2022	SUPLEMENTARES	3.666.500,0	14.000,0	3.680.500,0
FMS	0201210122000121083390390000	5875/2022	30/12/2022	SUPLEMENTARES	240.000,0	-25.784,95	214.215,05
FMS	0201210122000121113390300000	5875/2022	30/12/2022	SUPLEMENTARES	900,0	-900,0	0,0
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	100,0	-12,88	87,12
FMS	0201210301003910183390390000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-76.062,95	-75.062,95
FMS	0201210302008922653390390000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	102.760,78	102.760,78

FMS	0201210122000121083390390000	5875/2022	30/12/2022	SUPLEMENTARES	820.000,0	-35.230,63	784.769,37
FMS	0201210122000121114490520000	5875/2022	30/12/2022	SUPLEMENTARES	50.000,0	-0,22	49.999,78
FMS	0201210122000121313190160000	5875/2022	30/12/2022	SUPLEMENTARES	50.000,0	-10.775,01	39.224,99
FMS	0201210122009322693390920000	5875/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-31.270,49	1.968.729,51
FMS	0201210301000121333190040000	5875/2022	30/12/2022	SUPLEMENTARES	3.666.500,0	-412,75	3.666.087,25
FMS	0201210301000121333190160000	5875/2022	30/12/2022	SUPLEMENTARES	1.000,0	-2.190,0	-1.190,0
FMS	0201210301003910184490520000	5875/2022	30/12/2022	SUPLEMENTARES	20.000,0	-20.000,0	0,0
FMS	0201210302008921593390300000	5875/2022	30/12/2022	SUPLEMENTARES	50.000,0	-415.620,5	-365.620,5
FMS	0201210302008922653390390000	5875/2022	30/12/2022	SUPLEMENTARES	42.000.000,0	530.154,16	42.530.154,16
FMS	0201210304009021283390390000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-14.654,56	-14.654,56
FMS	0201210122009322693190040000	5875/2022	30/12/2022	SUPLEMENTARES	3.500.000,0	-90.000,0	3.410.000,0
FMS	0201210301003910183390930000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	90.000,0	90.000,0
FMS	0201210302008922653390390000	5875/2022	30/12/2022	SUPLEMENTARES	42.000.000,0	300.000,0	42.300.000,0
FMS	0201210303009130583390300000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-300.000,0	-300.000,0
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	750.000,0	-22.768,91	727.231,09
FMS	0201210122000121113390910000	5875/2022	30/12/2022	SUPLEMENTARES	1.500.000,0	-101,31	1.499.898,69
FMS	0201210122000121173390140000	5875/2022	30/12/2022	SUPLEMENTARES	80.000,0	-220,12	79.779,88
FMS	0201210122000121313190110000	5875/2022	30/12/2022	SUPLEMENTARES	11.500.000,0	23.090,34	11.523.090,34
FMS	0201210301000121333190110000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-2.388.700,28	-2.388.700,28
FMS	0201210302008922653390390000	5875/2022	30/12/2022	SUPLEMENTARES	5.250.000,0	31.142,07	5.281.142,07
FMS	0201210302008922653390920000	5875/2022	30/12/2022	SUPLEMENTARES	1.750.000,0	2.357.558,21	4.107.558,21
FMS	0201210302008922653390390000	5875/2022	30/12/2022	SUPLEMENTARES	12.500.000,0	-979.000,0	11.521.000,0
FMS	0201210122000121173190130000	5875/2022	30/12/2022	SUPLEMENTARES	4.800.000,0	743.880,03	5.543.880,03
FMS	0201210122000121173191130000	5875/2022	30/12/2022	SUPLEMENTARES	2.800.000,0	242.356,43	3.042.356,43
FMS	0201210122000121313190920000	5875/2022	30/12/2022	SUPLEMENTARES	30.000,0	1.873.558,33	1.903.558,33
FMS	0201210302008922653390390000	5875/2022	30/12/2022	SUPLEMENTARES	12.500.000,0	-2.418.173,43	10.081.826,57
FMS	0201210302008922653390920000	5875/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	-441.621,36	4.558.378,64
FMS	0201210122000121113390390000	5875/2022	30/12/2022	SUPLEMENTARES	750.000,0	-201,04	749.798,96
FMS	0201210122000121173390140000	5875/2022	30/12/2022	SUPLEMENTARES	80.000,0	-100,42	79.899,58
FMS	0201210122000121313190110000	5875/2022	30/12/2022	SUPLEMENTARES	11.500.000,0	111.560,0	11.611.560,0
FMS	0201210122009322693190040000	5875/2022	30/12/2022	SUPLEMENTARES	650.000,0	320.652,52	970.652,52
FMS	0201210301000121333190040000	5875/2022	30/12/2022	SUPLEMENTARES	4.800.000,0	184.981,11	4.984.981,11
FMS	0201210302008921593190040000	5875/2022	30/12/2022	SUPLEMENTARES	6.500.000,0	668.546,36	7.168.546,36

FMS	0201210302008922093190040000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	139.837,91	139.837,91
FMS	0201210302008922653390920000	5875/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	-1.605.264,3	3.394.735,7
FMS	0201210303009130583390300000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-12,14	-12,14
FMS	0201210305000121323190110000	5875/2022	30/12/2022	SUPLEMENTARES	1.900.000,0	180.000,0	2.080.000,0
FMS	0201210301000121333190110000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-30,23	-30,23
FMS	0201210302008922653390920000	5875/2022	30/12/2022	SUPLEMENTARES	1.750.000,0	30,23	1.750.030,23
FMS	0201210122000121173190130000	5875/2022	30/12/2022	SUPLEMENTARES	4.800.000,0	35.697,87	4.835.697,87
FMS	0201210301000121333190110000	5875/2022	30/12/2022	SUPLEMENTARES	0,0	-35.697,87	-35.697,87
FMS	0201210302008922653390920000	5875/2022	30/12/2022	SUPLEMENTARES	1.750.000,0	35.697,87	1.785.697,87
FMS	0201210302008922653390920000	5875/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	-35.697,87	4.964.302,13
PMT	0200404122000120203390390000	5877/2022	30/12/2022	SUPLEMENTARES	400.000,0	7.005,6	407.005,6
PMT	0200808243000120413390360000	5877/2022	30/12/2022	SUPLEMENTARES	350.000,0	-7.005,6	342.994,4
PMT	0200713392000120313190110000	5877/2022	30/12/2022	SUPLEMENTARES	1.350.000,0	-20.000,0	1.330.000,0
PMT	0200912361000120523190130000	5877/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	20.000,0	2.020.000,0
PMT	0200104122000120043390390000	5877/2022	30/12/2022	SUPLEMENTARES	50.000,0	-633,6	49.366,4
PMT	0200304122000122673390390000	5877/2022	30/12/2022	SUPLEMENTARES	12.000,0	-739,2	11.260,8
PMT	0200404122000120143190130000	5877/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	17.731,87	1.817.731,87
PMT	0200404122000120143390390000	5877/2022	30/12/2022	SUPLEMENTARES	10.000,0	-2.428,8	7.571,2
PMT	0200404122000120193390390000	5877/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-46.000,0	1.754.000,0
PMT	0200504122000120213390390000	5877/2022	30/12/2022	SUPLEMENTARES	50.000,0	-1.566,4	48.433,6
PMT	0200504122000120243390390000	5877/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-400,0	1.999.600,0
PMT	0200620122000120263190920000	5877/2022	30/12/2022	SUPLEMENTARES	1.000,0	-668,11	331,89
PMT	0200808244000120343190110000	5877/2022	30/12/2022	SUPLEMENTARES	1.700.000,0	12.531,35	1.712.531,35
PMT	0201115451000121613190110000	5877/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	25.463,37	2.025.463,37
PMT	0202711334000120884490520000	5877/2022	30/12/2022	SUPLEMENTARES	1.000,0	-427,64	572,36
PMT	0202711334007720923390390000	5877/2022	30/12/2022	SUPLEMENTARES	0,0	-2.370,4	-2.370,4
PMT	0203119122000121033390300000	5877/2022	30/12/2022	SUPLEMENTARES	1.000,0	-492,44	507,56
PMT	0200204122000120093390390000	5877/2022	30/12/2022	SUPLEMENTARES	150.000,0	-1.377,44	148.622,56
PMT	0200204122000120123390390000	5877/2022	30/12/2022	SUPLEMENTARES	250.000,0	-1.214,4	248.785,6
PMT	0200404122000120143191130000	5877/2022	30/12/2022	SUPLEMENTARES	4.200.000,0	-27.873,55	4.172.126,45
PMT	0200404122000120193390390000	5877/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-37.589,34	1.762.410,66
PMT	0200713392000120303390390000	5877/2022	30/12/2022	SUPLEMENTARES	100.000,0	-5.136,62	94.863,38
PMT	0200713392000120313390390000	5877/2022	30/12/2022	SUPLEMENTARES	30.000,0	-2.217,6	27.782,4

PMT	0200808243000120413390360000	5877/2022	30/12/2022	SUPLEMENTARES	350.000,0	-3.636,0	346.364,0
PMT	0200808244000120343390390000	5877/2022	30/12/2022	SUPLEMENTARES	40.000,0	-1.354,0	38.646,0
PMT	0200808244002120363390390000	5877/2022	30/12/2022	SUPLEMENTARES	800.000,0	-84.970,03	715.029,97
PMT	0200808846000100013390910000	5877/2022	30/12/2022	SUPLEMENTARES	30.600,0	-0,01	30.599,99
PMT	0201027812000120583390390000	5877/2022	30/12/2022	SUPLEMENTARES	30.000,0	-211,2	29.788,8
PMT	0201115451000121603390390000	5877/2022	30/12/2022	SUPLEMENTARES	80.000,0	-2.496,37	77.503,63
PMT	0201115451000121613190110000	5877/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	159.233,19	2.159.233,19
PMT	0201115451000121613390390000	5877/2022	30/12/2022	SUPLEMENTARES	60.000,0	-2.619,2	57.380,8
PMT	0201315451000120633190110000	5877/2022	30/12/2022	SUPLEMENTARES	6.000.000,0	19.840,78	6.019.840,78
PMT	0201315451000120633390390000	5877/2022	30/12/2022	SUPLEMENTARES	180.000,0	-3.731,8	176.268,2
PMT	0201423695000120653390390000	5877/2022	30/12/2022	SUPLEMENTARES	40.000,0	-492,8	39.507,2
PMT	0201806182000121633390390000	5877/2022	30/12/2022	SUPLEMENTARES	20.000,0	-105,6	19.894,4
PMT	0202104124000120713390390000	5877/2022	30/12/2022	SUPLEMENTARES	30.000,0	-158,4	29.841,6
PMT	0202104124000120723390300000	5877/2022	30/12/2022	SUPLEMENTARES	10.000,0	-0,01	9.999,99
PMT	0202218541000120763390390000	5877/2022	30/12/2022	SUPLEMENTARES	50.000,0	-616,0	49.384,0
PMT	0202306122000120813390390000	5877/2022	30/12/2022	SUPLEMENTARES	60.000,0	-3.273,6	56.726,4
PMT	0200404122000120193390390000	5877/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-24.514,09	1.775.485,91
PMT	0200404122000120203390390000	5877/2022	30/12/2022	SUPLEMENTARES	400.000,0	-4.073,37	395.926,63
PMT	0200504122000130593390390000	5877/2022	30/12/2022	SUPLEMENTARES	40.000,0	-0,4	39.999,6
PMT	0200620122000120263190920000	5877/2022	30/12/2022	SUPLEMENTARES	1.000,0	-4.598,01	-3.598,01
PMT	0200808244000120343390140000	5877/2022	30/12/2022	SUPLEMENTARES	2.000,0	-0,01	1.999,99
PMT	0200808244000120343390390000	5877/2022	30/12/2022	SUPLEMENTARES	40.000,0	-200,0	39.800,0
PMT	0201115451004710114490510000	5877/2022	30/12/2022	SUPLEMENTARES	100,0	-74.273,62	-74.173,62
PMT	0201315451000120633190110000	5877/2022	30/12/2022	SUPLEMENTARES	6.000.000,0	116.347,44	6.116.347,44
PMT	0201423695000120653190110000	5877/2022	30/12/2022	SUPLEMENTARES	800.000,0	-0,6	799.999,4
PMT	0202306181007222373390300000	5877/2022	30/12/2022	SUPLEMENTARES	25.000,0	-7.661,19	17.338,81
PMT	0202306451007020823390300000	5877/2022	30/12/2022	SUPLEMENTARES	10.000,0	-0,01	9.999,99
PMT	0202711334000120873390390000	5877/2022	30/12/2022	SUPLEMENTARES	15.000,0	-70,4	14.929,6
PMT	0203004122000121013390390000	5877/2022	30/12/2022	SUPLEMENTARES	6.000,0	-602,94	5.397,06
PMT	0203004122000121023390390000	5877/2022	30/12/2022	SUPLEMENTARES	10.000,0	-212,0	9.788,0
PMT	0203119122000121043390390000	5877/2022	30/12/2022	SUPLEMENTARES	4.000,0	-140,8	3.859,2
PMT	0200204482002730493390390000	5878/2022	30/12/2022	SUPLEMENTARES	3.800.000,0	-0,82	3.799.999,18
PMT	0200404122000120193390300000	5878/2022	30/12/2022	SUPLEMENTARES	20.000,0	-11.308,0	8.692,0

PMT	0200504122000120243390390000	5878/2022	30/12/2022	SUPLEMENTARES	400.000,0	-419,88	399.580,12
PMT	0200620606001620273390300000	5878/2022	30/12/2022	SUPLEMENTARES	160.000,0	-375,0	159.625,0
PMT	0200620606001621853390390000	5878/2022	30/12/2022	SUPLEMENTARES	175.000,0	-62.838,9	112.161,1
PMT	0200713392000120303390300000	5878/2022	30/12/2022	SUPLEMENTARES	45.000,0	-676,0	44.324,0
PMT	0200713392000120303390390000	5878/2022	30/12/2022	SUPLEMENTARES	150.000,0	-695,08	149.304,92
PMT	0200713392002020323390300000	5878/2022	30/12/2022	SUPLEMENTARES	100.000,0	-21,2	99.978,8
PMT	0200713392002020323390390000	5878/2022	30/12/2022	SUPLEMENTARES	150.000,0	-400,6	149.599,4
PMT	0200912365003420483390300000	5878/2022	30/12/2022	SUPLEMENTARES	0,0	-0,06	-0,06
PMT	0201115451005021663390390000	5878/2022	30/12/2022	SUPLEMENTARES	10.000,0	-42.730,88	-32.730,88
PMT	0201115451005021664490510000	5878/2022	30/12/2022	SUPLEMENTARES	100,0	-604.428,78	-604.328,78
PMT	0201315451000120623390300000	5878/2022	30/12/2022	SUPLEMENTARES	400.000,0	-7,5	399.992,5
PMT	0201315451000120623390390000	5878/2022	30/12/2022	SUPLEMENTARES	15.000,0	-26.271,05	-11.271,05
PMT	0201315451004721673390300000	5878/2022	30/12/2022	SUPLEMENTARES	600.000,0	-16,1	599.983,9
PMT	0201315451004721673390390000	5878/2022	30/12/2022	SUPLEMENTARES	1.300.000,0	-1.536,0	1.298.464,0
PMT	0201315451005122403390300000	5878/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-149.500,0	1.650.500,0
PMT	0201315451005521453390390000	5878/2022	30/12/2022	SUPLEMENTARES	9.800.000,0	-11,2	9.799.988,8
PMT	0201423695005820683390390000	5878/2022	30/12/2022	SUPLEMENTARES	300.000,0	-15.755,46	284.244,54
PMT	0202218541005522393390390000	5878/2022	30/12/2022	SUPLEMENTARES	5.500,0	-3.620,4	1.879,6
PMT	0202304122000121683390390000	5878/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-5.591,69	1.994.408,31
PMT	0202711334007620924490520000	5878/2022	30/12/2022	SUPLEMENTARES	1.000,0	-732,64	267,36
FMS	0201210302008922653390390000	5878/2022	30/12/2022	SUPLEMENTARES	0,0	926.937,24	926.937,24
PMT	0200912361003420453390390000	5879/2022	30/12/2022	SUPLEMENTARES	10.000.000,0	508.132,86	10.508.132,86
PMT	0200912365003420483390390000	5879/2022	30/12/2022	SUPLEMENTARES	2.000,0	127.033,22	129.033,22
PMT	0201115451000130914490520000	5882/2022	30/12/2022	SUPLEMENTARES	0,0	699.646,42	699.646,42
FMS	0201210302008930933390300000	5882/2022	30/12/2022	SUPLEMENTARES	0,0	30.000,0	30.000,0
FMS	0201210302008930934490520000	5882/2022	30/12/2022	SUPLEMENTARES	0,0	200.000,0	200.000,0
FMS	0201210302008930934590610000	5882/2022	30/12/2022	SUPLEMENTARES	0,0	790.000,0	790.000,0
FMS	0201210302008930943390300000	5882/2022	30/12/2022	SUPLEMENTARES	0,0	1.187.941,7	1.187.941,7
FMS	0201210302008930944490520000	5882/2022	30/12/2022	SUPLEMENTARES	0,0	15.000,0	15.000,0
FMS	0201210302008922653390390000	5883/2022	30/12/2022	SUPLEMENTARES	0,0	305.689,89	305.689,89
PMT	0200404122000120203390390000	5884/2022	30/12/2022	SUPLEMENTARES	400.000,0	-6.658,1	393.341,9
PMT	0200808244002120383390390000	5884/2022	30/12/2022	SUPLEMENTARES	50.000,0	2.991,44	52.991,44
PMT	0203119122008530563390390000	5884/2022	30/12/2022	SUPLEMENTARES	150.000,0	3.666,66	153.666,66

PMT	020091236100291002339030000	5885/2022	30/12/2022	SUPLEMENTARES	175.000,0	211,19	175.211,19
PMT	0200912361003420453390930000	5885/2022	30/12/2022	SUPLEMENTARES	0,0	100,0	100,0
PMT	0200912361003420454490520000	5885/2022	30/12/2022	SUPLEMENTARES	100,0	-100,0	0,0
FMS	0201210302008922653390390000	5885/2022	30/12/2022	SUPLEMENTARES	0,0	-211,19	-211,19
FMS	0201210302008922653390390000	5886/2022	30/12/2022	SUPLEMENTARES	42.000.000,0	665.000,0	42.665.000,0
PMT	0200328846001420133390910000	5888/2022	30/12/2022	SUPLEMENTARES	9.000.000,0	147.853,15	9.147.853,15
PMT	0200404122000120143390390000	5888/2022	30/12/2022	SUPLEMENTARES	10.000,0	-10.000,0	0,0
PMT	0200404122000120193390390000	5888/2022	30/12/2022	SUPLEMENTARES	1.800.000,0	-125.483,25	1.674.516,75
PMT	0200404122000120203390390000	5888/2022	30/12/2022	SUPLEMENTARES	400.000,0	-11.841,9	388.158,1
PMT	0200620122000120263390390000	5888/2022	30/12/2022	SUPLEMENTARES	40.000,0	-528,0	39.472,0
PMT	0200528846001020233390470000	5888/2022	30/12/2022	SUPLEMENTARES	300.000,0	56.940,3	356.940,3
PMT	0201115451005021663390390000	5888/2022	30/12/2022	SUPLEMENTARES	10.000,0	-56.940,3	-46.940,3
PMT	0200528843001400034690710000	5888/2022	30/12/2022	SUPLEMENTARES	5.300.000,0	257.033,95	5.557.033,95
PMT	0200528846001020233390470000	5888/2022	30/12/2022	SUPLEMENTARES	6.200.000,0	109.814,94	6.309.814,94
PMT	0200912361000120523190110000	5888/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	85.087,8	5.085.087,8
PMT	0200912361000120523390390000	5888/2022	30/12/2022	SUPLEMENTARES	900.000,0	-85.087,8	814.912,2
FMS	0201210302008922653390920000	5888/2022	30/12/2022	SUPLEMENTARES	5.000.000,0	-366.848,89	4.633.151,11
PMT	0200912361000120523390390000	5890/2022	30/12/2022	SUPLEMENTARES	900.000,0	-75.469,2	824.530,8
PMT	020091236100012275339030000	5890/2022	30/12/2022	SUPLEMENTARES	120.000,0	-120.000,0	0,0
PMT	0200912361000122753390390000	5890/2022	30/12/2022	SUPLEMENTARES	140.000,0	-140.000,0	0,0
PMT	0200912361000122754490520000	5890/2022	30/12/2022	SUPLEMENTARES	22.000,0	260.000,0	282.000,0
PMT	0200912361002910024490520000	5890/2022	30/12/2022	SUPLEMENTARES	2.600.000,0	75.469,2	2.675.469,2
PMT	0200912361002910024490510000	5890/2022	30/12/2022	SUPLEMENTARES	1.000.000,0	-31.521,43	968.478,57
PMT	0200912361003420453390390000	5890/2022	30/12/2022	SUPLEMENTARES	10.000.000,0	241.998,85	10.241.998,85
PMT	0200912365003420483390390000	5890/2022	30/12/2022	SUPLEMENTARES	2.000,0	-210.477,42	-208.477,42
FMS	0201210302008922653390390000	5891/2022	30/12/2022	SUPLEMENTARES	5.250.000,0	1.485.622,89	6.735.622,89
FMS	0201210302008922653390920000	5891/2022	30/12/2022	SUPLEMENTARES	1.750.000,0	2.466.377,11	4.216.377,11
PMT	0200328846001420133390910000	5892/2022	30/12/2022	SUPLEMENTARES	9.000.000,0	17.260,53	9.017.260,53
PMT	0200808244009922763390300000	5892/2022	30/12/2022	SUPLEMENTARES	0,0	-17.260,53	-17.260,53
PMT	0200304122000120153390390000	5892/2022	30/12/2022	SUPLEMENTARES	400.000,0	-6.090,92	393.909,08
PMT	0200328846001420133390910000	5892/2022	30/12/2022	SUPLEMENTARES	9.000.000,0	34.156,59	9.034.156,59
PMT	0200504129000130523390390000	5892/2022	30/12/2022	SUPLEMENTARES	1.000.000,0	-9.244,8	990.755,2
PMT	0200808244002120363390480000	5892/2022	30/12/2022	SUPLEMENTARES	3.200.000,0	-242,4	3.199.757,6

PMT	0200808244002720423390360000	5892/2022	30/12/2022	SUPLEMENTARES	1.400.000,0	-1.500,0	1.398.500,0
PMT	0200808244009922763390300000	5892/2022	30/12/2022	SUPLEMENTARES	0,0	-7.078,47	-7.078,47
PMT	0201027812000120573390390000	5892/2022	30/12/2022	SUPLEMENTARES	30.000,0	-10.000,0	20.000,0
PMT	0200328846001420133390910000	5892/2022	30/12/2022	SUPLEMENTARES	9.000.000,0	10.704,95	9.010.704,95
PMT	0200328846001420133390910000	5892/2022	30/12/2022	SUPLEMENTARES	9.000.000,0	2.424,0	9.002.424,0
PMT	0200528846001020233390470000	5892/2022	30/12/2022	SUPLEMENTARES	6.200.000,0	26.215,61	6.226.215,61
PMT	0200912361003420453390390000	5892/2022	30/12/2022	SUPLEMENTARES	2.000.000,0	-24.550,0	1.975.450,0
PMT	0200912365003420483390390000	5892/2022	30/12/2022	SUPLEMENTARES	200.000,0	24.550,0	224.550,0
FMS	0201210122000121114490520000	5892/2022	30/12/2022	SUPLEMENTARES	2.450.000,0	-279.520,0	2.170.480,0
FMS	0201210122009322693190040000	5892/2022	30/12/2022	SUPLEMENTARES	5.110.000,0	-500.000,0	4.610.000,0
FMS	0201210302008921593390390000	5892/2022	30/12/2022	SUPLEMENTARES	150.000,0	-83.480,0	66.520,0
FMS	0201210302008922653390390000	5892/2022	30/12/2022	SUPLEMENTARES	5.250.000,0	863.000,0	6.113.000,0
FMS	0201210122000121113390390000	5892/2022	30/12/2022	SUPLEMENTARES	1.100.000,0	-215.871,97	884.128,03
FMS	0201210122000121114490520000	5892/2022	30/12/2022	SUPLEMENTARES	50.000,0	-237.086,78	-187.086,78
FMS	0201210122000121313190040000	5892/2022	30/12/2022	SUPLEMENTARES	1.000,0	-5,0	995,0
FMS	0201210122009322693190040000	5892/2022	30/12/2022	SUPLEMENTARES	3.500.000,0	-139.745,52	3.360.254,48
FMS	0201210122009322693390300000	5892/2022	30/12/2022	SUPLEMENTARES	1.147.450,0	-37.419,1	1.110.030,9
FMS	0201210301000121333190040000	5892/2022	30/12/2022	SUPLEMENTARES	3.666.500,0	-58.511,28	3.607.988,72
FMS	0201210302008921363390390000	5892/2022	30/12/2022	SUPLEMENTARES	2.250.000,0	-18.000,0	2.232.000,0
FMS	0201210302008921593190040000	5892/2022	30/12/2022	SUPLEMENTARES	1.850.000,0	-2.247,07	1.847.752,93
FMS	0201210302008921593390390000	5892/2022	30/12/2022	SUPLEMENTARES	1.350.000,0	-222.643,79	1.127.356,21
FMS	0201210302008922653390390000	5892/2022	30/12/2022	SUPLEMENTARES	42.000.000,0	1.041.610,26	43.041.610,26
FMS	0201210303009130583390300000	5892/2022	30/12/2022	SUPLEMENTARES	0,0	-75.019,11	-75.019,11
FMS	0201210304009021283390390000	5892/2022	30/12/2022	SUPLEMENTARES	0,0	-32.100,64	-32.100,64
FMS	0201210305000121323190110000	5892/2022	30/12/2022	SUPLEMENTARES	5.000,0	-90,0	4.910,0
FMS	0201210305000121323190160000	5892/2022	30/12/2022	SUPLEMENTARES	5.000,0	-2.870,0	2.130,0
FMS	0201210122000121114490520000	5892/2022	30/12/2022	SUPLEMENTARES	2.450.000,0	-1.006.695,03	1.443.304,97
FMS	0201210302008922653390390000	5892/2022	30/12/2022	SUPLEMENTARES	5.250.000,0	260.000,0	5.510.000,0
FMS	0201210302008922653390920000	5892/2022	30/12/2022	SUPLEMENTARES	1.750.000,0	746.695,03	2.496.695,03
FMS	0201210122000121113390300000	5892/2022	30/12/2022	SUPLEMENTARES	810.000,0	-10.704,95	799.295,05
FMS	0201210122000121113390390000	5892/2022	30/12/2022	SUPLEMENTARES	750.000,0	-28.639,61	721.360,39
FMS	0201210301000121333190040000	5892/2022	30/12/2022	SUPLEMENTARES	2.700.000,0	-838.304,97	1.861.695,03
FMS	0201210302008922653390390000	5892/2022	30/12/2022	SUPLEMENTARES	5.250.000,0	1.400.000,0	6.650.000,0

FMS	0201210302008922653390920000	5892/2022	30/12/2022	SUPLEMENTARES	1.750.000,0	-561.695,03	1.188.304,97
PMT	0200912361003420453390930000	5893/2022	30/12/2022	SUPLEMENTARES	0,0	340.393,38	340.393,38
PMT	0200912361003420453390930000	5895/2022	30/12/2022	SUPLEMENTARES	0,0	11.809,43	11.809,43
PMT	0200912361000120523190110000	5896/2022	18/01/2023	SUPLEMENTARES	5.000.000,0	2.908.586,36	7.908.586,36
PMT	0200912361000120523190160000	5896/2022	18/01/2023	SUPLEMENTARES	1.200.000,0	47.928,91	1.247.928,91
PMT	0202814122000120953190110000	5896/2022	18/01/2023	SUPLEMENTARES	260.000,0	12.057,9	272.057,9
PMT	0200328846001420133390910000	5896/2022	18/01/2023	SUPLEMENTARES	9.000.000,0	230,93	9.000.230,93
PMT	0200404122000120143390460000	5896/2022	18/01/2023	SUPLEMENTARES	2.000.000,0	-0,2	1.999.999,8
PMT	0202814122000120953190110000	5896/2022	18/01/2023	SUPLEMENTARES	260.000,0	-230,75	259.769,25
PMT	0202814122000120953190160000	5896/2022	18/01/2023	SUPLEMENTARES	40.000,0	0,02	40.000,02
FMS	0201210122000121113390300000	5896/2022	18/01/2023	SUPLEMENTARES	810.000,0	-23.325,25	786.674,75
FMS	0201210122000121113390390000	5896/2022	18/01/2023	SUPLEMENTARES	750.000,0	-125.777,97	624.222,03
FMS	0201210122000121114490520000	5896/2022	18/01/2023	SUPLEMENTARES	1.000,0	-27.002,2	-26.002,2
FMS	0201210301008721183390360000	5896/2022	18/01/2023	SUPLEMENTARES	0,0	-2.321,9	-2.321,9
FMS	0201210302008921373390390000	5896/2022	18/01/2023	SUPLEMENTARES	80.000,0	-65.037,0	14.963,0
FMS	0201210302008921593390390000	5896/2022	18/01/2023	SUPLEMENTARES	50.000,0	-17.000,0	33.000,0
FMS	0201210302008922093390360000	5896/2022	18/01/2023	SUPLEMENTARES	0,0	-8.000,0	-8.000,0
FMS	0201210302008922093390390000	5896/2022	18/01/2023	SUPLEMENTARES	0,0	-8.000,0	-8.000,0
FMS	0201210302008922653390920000	5896/2022	18/01/2023	SUPLEMENTARES	5.000.000,0	-2.515.294,15	2.484.705,85
FMS	0201210303009130583390300000	5896/2022	18/01/2023	SUPLEMENTARES	0,0	-164.756,8	-164.756,8
FMS	0201210122000121114490520000	5896/2022	18/01/2023	SUPLEMENTARES	170.000,0	-47.038,85	122.961,15
FMS	0201210301008710223390390000	5896/2022	18/01/2023	SUPLEMENTARES	100.100,0	47.038,85	147.138,85
FMS	0201210122000121173190130000	5896/2022	18/01/2023	SUPLEMENTARES	4.800.000,0	-20,0	4.799.980,0
FMS	0201210122000121313190110000	5896/2022	18/01/2023	SUPLEMENTARES	11.500.000,0	-480,8	11.499.519,2
FMS	0201210302008921593190040000	5896/2022	18/01/2023	SUPLEMENTARES	6.500.000,0	-11.557,1	6.488.442,9
FMS	0201210122009322693390390000	5896/2022	18/01/2023	SUPLEMENTARES	7.273.350,0	-143.824,46	7.129.525,54
FMS	0201210302008921593190040000	5896/2022	18/01/2023	SUPLEMENTARES	7.000.000,0	143.824,46	7.143.824,46
PMT	0200104122000130533390390000	5897/2022	24/02/2023	SUPLEMENTARES	18.000,0	-10,0	17.990,0
PMT	0200204122000120093390390000	5897/2022	24/02/2023	SUPLEMENTARES	150.000,0	-5.432,58	144.567,42
PMT	0200304122000120153390390000	5897/2022	24/02/2023	SUPLEMENTARES	400.000,0	-0,2	399.999,8
PMT	0200328846001420133390910000	5897/2022	24/02/2023	SUPLEMENTARES	9.000.000,0	-481.801,6	8.518.198,4
PMT	0200404122000120193390390000	5897/2022	24/02/2023	SUPLEMENTARES	1.800.000,0	-133,86	1.799.866,14
PMT	0200504122000120243390390000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	-3.036,41	1.996.963,59



PMT	0200528846001020233390470000	5897/2022	24/02/2023	SUPLEMENTARES	6.200.000,0	-3,13	6.199.996,87
PMT	0200912122000120433390360000	5897/2022	24/02/2023	SUPLEMENTARES	50.000,0	-24.414,65	25.585,35
PMT	0200912122000120433390390000	5897/2022	24/02/2023	SUPLEMENTARES	170.000,0	-38.533,49	131.466,51
PMT	0200912361000120523190130000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	-17.113,6	1.982.886,4
PMT	0200912361000120523190160000	5897/2022	24/02/2023	SUPLEMENTARES	1.200.000,0	1.502.071,09	2.702.071,09
PMT	0200912361003420453390300000	5897/2022	24/02/2023	SUPLEMENTARES	8.380.000,0	-33.317,75	8.346.682,25
PMT	0200912361003420453390390000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	-1.654.052,91	345.947,09
PMT	0200912365000120503190110000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	401.096,66	1.401.096,66
PMT	0200912365000120503190160000	5897/2022	24/02/2023	SUPLEMENTARES	84.900,0	364.000,0	448.900,0
PMT	0202218541000120753390390000	5897/2022	24/02/2023	SUPLEMENTARES	5.000,0	-9.317,55	-4.317,55
PMT	0202218541000120763190920000	5897/2022	24/02/2023	SUPLEMENTARES	200.000,0	-0,01	199.999,99
PMT	0202306122000120813190110000	5897/2022	24/02/2023	SUPLEMENTARES	4.600.000,0	-0,01	4.599.999,99
PMT	0200912361000120523190110000	5897/2022	24/02/2023	SUPLEMENTARES	71.000.000,0	-10.000,0	70.990.000,0
PMT	0200912365003420483390390000	5897/2022	24/02/2023	SUPLEMENTARES	100.000,0	10.000,0	110.000,0
PMT	0200328846001420133390910000	5897/2022	24/02/2023	SUPLEMENTARES	9.000.000,0	-1.063.903,54	7.936.096,46
PMT	0200912365000120503190110000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	1.063.903,54	2.063.903,54
PMT	0200912361000120523190110000	5897/2022	24/02/2023	SUPLEMENTARES	5.000.000,0	368.743,8	5.368.743,8
PMT	0200912361000120523190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	113.762,16	114.762,16
PMT	0200912361000120523390085600	5897/2022	24/02/2023	SUPLEMENTARES	10.000,0	790,58	10.790,58
PMT	0200912361000120523390140000	5897/2022	24/02/2023	SUPLEMENTARES	10.000,0	351,46	10.351,46
PMT	0200912361000120523390460000	5897/2022	24/02/2023	SUPLEMENTARES	0,0	141.776,67	141.776,67
PMT	0200912361002910024490520000	5897/2022	24/02/2023	SUPLEMENTARES	2.600.000,0	-350.332,63	2.249.667,37
PMT	0200912365000120503190110000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	128.447,28	1.128.447,28
PMT	0200912365000120503190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	67.215,35	68.215,35
PMT	0200912365000120503390085600	5897/2022	24/02/2023	SUPLEMENTARES	10.000,0	112,94	10.112,94
PMT	0200912365000120503390460000	5897/2022	24/02/2023	SUPLEMENTARES	0,0	37.500,0	37.500,0
PMT	0200912365002910034490520000	5897/2022	24/02/2023	SUPLEMENTARES	1.600.000,0	-507.071,0	1.092.929,0
PMT	0200912365003420483390390000	5897/2022	24/02/2023	SUPLEMENTARES	200.000,0	-437,27	199.562,73
PMT	0200912365003420483390920000	5897/2022	24/02/2023	SUPLEMENTARES	100,0	-859,34	-759,34
PMT	0200328846001420133390910000	5897/2022	24/02/2023	SUPLEMENTARES	9.000.000,0	-1.090,0	8.998.910,0
PMT	0202304122000121684490520000	5897/2022	24/02/2023	SUPLEMENTARES	10.000,0	1.090,0	11.090,0
PMT	0200912361002910024490510000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	-20.620,2	979.379,8
PMT	0200912361003420453390390000	5897/2022	24/02/2023	SUPLEMENTARES	10.000.000,0	20.620,2	10.020.620,2

PMT	0200912361003420453390390000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	35.271,98	2.035.271,98
PMT	0200912365003420483390300000	5897/2022	24/02/2023	SUPLEMENTARES	2.200.000,0	-51.979,76	2.148.020,24
PMT	0200912365003420483390390000	5897/2022	24/02/2023	SUPLEMENTARES	200.000,0	16.707,78	216.707,78
PMT	0200104122000120043190110000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	156.670,84	2.156.670,84
PMT	0200104122000120043190160000	5897/2022	24/02/2023	SUPLEMENTARES	10.000,0	14.444,95	24.444,95
PMT	0200104122000120043390140000	5897/2022	24/02/2023	SUPLEMENTARES	15.000,0	3.166,83	18.166,83
PMT	0200328846001420133390910000	5897/2022	24/02/2023	SUPLEMENTARES	9.000.000,0	-492.946,86	8.507.053,14
PMT	0200404122000120143190040000	5897/2022	24/02/2023	SUPLEMENTARES	500,0	-0,2	499,8
PMT	0200404122000120143191130000	5897/2022	24/02/2023	SUPLEMENTARES	4.200.000,0	269.488,38	4.469.488,38
PMT	0200404122000120143390085600	5897/2022	24/02/2023	SUPLEMENTARES	50.000,0	338,82	50.338,82
PMT	0200404122000120143390460000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	1.426,87	2.001.426,87
PMT	0200620606001620273390390000	5897/2022	24/02/2023	SUPLEMENTARES	12.000,0	-9.700,0	2.300,0
PMT	0202711334000120873190110000	5897/2022	24/02/2023	SUPLEMENTARES	320.000,0	18.197,9	338.197,9
PMT	0202711334000120873190160000	5897/2022	24/02/2023	SUPLEMENTARES	5.000,0	431,65	5.431,65
PMT	0202711334000120873390140000	5897/2022	24/02/2023	SUPLEMENTARES	3.000,0	3.466,89	6.466,89
PMT	0202814122000120953190110000	5897/2022	24/02/2023	SUPLEMENTARES	260.000,0	27.161,67	287.161,67
PMT	0202814122000120953190160000	5897/2022	24/02/2023	SUPLEMENTARES	40.000,0	7.852,26	47.852,26
PMT	0200912122000120433390390000	5897/2022	24/02/2023	SUPLEMENTARES	170.000,0	-1.600,0	168.400,0
PMT	0200912361000120523190040000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	15.158,84	16.158,84
PMT	0200912361000120523190110000	5897/2022	24/02/2023	SUPLEMENTARES	5.000.000,0	1.499.913,14	6.499.913,14
PMT	0200912361000120523190160000	5897/2022	24/02/2023	SUPLEMENTARES	1.200.000,0	-545.609,08	654.390,92
PMT	0200912361000120523190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	-2.404,21	-1.404,21
PMT	0200912361000120523191130000	5897/2022	24/02/2023	SUPLEMENTARES	8.000.000,0	234.568,28	8.234.568,28
PMT	0200912361002910024490520000	5897/2022	24/02/2023	SUPLEMENTARES	2.600.000,0	-1.170.880,37	1.429.119,63
PMT	0200912361003420453390390000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	-100,0	1.999.900,0
PMT	0200912365000120503190110000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	388.620,16	1.388.620,16
PMT	0200912365000120503190160000	5897/2022	24/02/2023	SUPLEMENTARES	84.900,0	-180.430,86	-95.530,86
PMT	0200912365003420483390300000	5897/2022	24/02/2023	SUPLEMENTARES	2.200.000,0	-237.235,9	1.962.764,1
PMT	0200328846001420133390910000	5897/2022	24/02/2023	SUPLEMENTARES	9.000.000,0	5.100,0	9.005.100,0
PMT	0200404122000120143190110000	5897/2022	24/02/2023	SUPLEMENTARES	2.900.000,0	212.976,37	3.112.976,37
PMT	0200404122000120143190160000	5897/2022	24/02/2023	SUPLEMENTARES	200.000,0	32.766,98	232.766,98
PMT	0200404122000120143191130000	5897/2022	24/02/2023	SUPLEMENTARES	4.200.000,0	-269.488,38	3.930.511,62
PMT	0200404122000120143390085600	5897/2022	24/02/2023	SUPLEMENTARES	50.000,0	508,23	50.508,23

PMT	0200404122000120143390140000	5897/2022	24/02/2023	SUPLEMENTARES	2.000,0	2.036,11	4.036,11
PMT	0200404122000120143390460000	5897/2022	24/02/2023	SUPLEMENTARES	2.000.000,0	3.030,0	2.003.030,0
PMT	0203004122000121023190110000	5897/2022	24/02/2023	SUPLEMENTARES	250.000,0	13.070,69	263.070,69
PMT	0200912361000120523191130000	5897/2022	24/02/2023	SUPLEMENTARES	8.000.000,0	90.626,15	8.090.626,15
PMT	0200912361003420453390300000	5897/2022	24/02/2023	SUPLEMENTARES	8.380.000,0	-57.544,0	8.322.456,0
PMT	0200912365003420483390300000	5897/2022	24/02/2023	SUPLEMENTARES	2.200.000,0	-31.150,0	2.168.850,0
PMT	0200912366003422293390300000	5897/2022	24/02/2023	SUPLEMENTARES	80.000,0	-1.932,15	78.067,85
PMT	0200912361000120523190110000	5897/2022	24/02/2023	SUPLEMENTARES	5.000.000,0	717.955,96	5.717.955,96
PMT	0200912361000120523190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	-717.955,96	-716.955,96
PMT	0200912365000120503190110000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	129.498,23	1.129.498,23
PMT	0200912365000120503190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	-129.498,23	-128.498,23
PMT	0200912361000120523190110000	5897/2022	24/02/2023	SUPLEMENTARES	5.000.000,0	18.932,13	5.018.932,13
PMT	0200912361000120523190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	-18.932,13	-17.932,13
PMT	0200912365000120503190110000	5897/2022	24/02/2023	SUPLEMENTARES	1.000.000,0	17.778,33	1.017.778,33
PMT	0200912365000120503190920000	5897/2022	24/02/2023	SUPLEMENTARES	1.000,0	-17.778,33	-16.778,33
PMT	0200912361002910023390390000	5897/2022	24/02/2023	SUPLEMENTARES	50.000,0	56.478,7	106.478,7
PMT	0200912361002910023390390000	5897/2022	24/02/2023	SUPLEMENTARES	50.000,0	172.324,63	222.324,63
PMT	0200912361002910023390390000	5897/2022	24/02/2023	SUPLEMENTARES	50.000,0	464,09	50.464,09
FMS	0201210122000121113390300000	5897/2022	24/02/2023	SUPLEMENTARES	200,0	-1.464,09	-1.264,09
FMS	0201210302008922653390390000	5897/2022	24/02/2023	SUPLEMENTARES	0,0	-55.478,7	-55.478,7
FMS	0201210122000121113390300000	5897/2022	24/02/2023	SUPLEMENTARES	200,0	-1.038,67	-838,67
FMS	0201210302008922653390390000	5897/2022	24/02/2023	SUPLEMENTARES	0,0	1.038,67	1.038,67
FMS	0201210122000121113390300000	5897/2022	24/02/2023	SUPLEMENTARES	200,0	-172.324,63	-172.124,63