

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 OCTUBRE 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2020		BALANCE ANTERIOR			- 911,525.09
05/10/2020		TRANSF. CTA. 070-005011-6 01/10/2020		311,634.27	- 1,223,159.36
05/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/10/2020		788,029.04	- 2,011,188.40
05/10/2020		TRANSF. CTA. 070-005011-6 05/10/2020		431,818.18	- 2,443,006.58
05/10/2020		TRANSF. CTA. 070-005011-6 05/09/2020		698,818.20	- 3,141,824.78
05/10/2020		TRANSF. CTA. 070-005011-6 05/10/2020		222,997.54	- 3,364,822.32
08/10/2020	16711	DEP. CENTRAL 01/10/2020	5,759.00		- 3,359,063.32
08/10/2020	16712	DEP. CENTRAL 01/10/2020	21,722.00		- 3,337,341.32
08/10/2020	16713	DEP. CENTRAL 01/10/2020	9,948.00		- 3,327,393.32
08/10/2020	16714	DEP. CENTRAL 01/10/2020	115,941.00		- 3,211,452.32
08/10/2020	16715	DEP. CENTRAL 01/10/2020	61,156.00		- 3,150,296.32
08/10/2020	16716	DEP. CENTRAL 01/10/2020	3,422.00		- 3,146,874.32
08/10/2020	16717	DEP. CENTRAL 01/10/2020	53,885.00		- 3,092,989.32
08/10/2020	16718	DEP. CENTRAL 01/10/2020	13,906.00		- 3,079,083.32
08/10/2020	16719	DEP. CENTRAL 01/10/2020	18,421.00		- 3,060,662.32
08/10/2020	16720	DEP. CENTRAL 01/10/2020	970.00		- 3,059,692.32
08/10/2020	16721	DEP. CENTRAL 01/10/2020	9,853.00		- 3,049,839.32
08/10/2020	16722	DEP. CENTRAL 01/10/2020	15,626.00		- 3,034,213.32
08/10/2020	16723	DEP. CENTRAL 01/10/2020	4,034.00		- 3,030,179.32
08/10/2020	16724	DEP. CENTRAL 01/10/2020	62,981.00		- 2,967,198.32
08/10/2020	16725	DEP. TRANSF. 05/10/2020	3,428.55		- 2,963,769.77
08/10/2020	16726	DEP. TRANSF. 02/10/2020	3,422.85		- 2,960,346.92
08/10/2020	16727	DEP. TRANSF. 02/10/2020	35,588.16		- 2,924,758.76
08/10/2020	16728	DEP. TRANSF. 01/10/2020	870.20		- 2,923,888.56
08/10/2020	16729	DEP. TRANSF. 01/10/2020	28,436.16		- 2,895,452.40
08/10/2020	16730	DEP. TRANSF. 01/10/2020	191.90		- 2,895,260.50
08/10/2020	16731	DEP. TRANSF. 06/10/2020	4,505.85		- 2,890,754.65
08/10/2020	16732	DEP. CENTRAL CARNET 01/10/2020	355.00	8.88	- 2,890,408.53
08/10/2020	16733	DEP. CENTRAL CARNET 01/10/2020	725.00	18.13	- 2,889,701.65
08/10/2020	16734	DEP. CENTRAL CARNET 01/10/2020	496.00	12.40	- 2,889,218.05
08/10/2020	16735	DEP. CENTRAL CARNET 01/10/2020	2,935.00	73.38	- 2,886,356.43
08/10/2020	16736	DEP. CENTRAL CARNET 01/10/2020	1,152.00	28.80	- 2,885,233.23
08/10/2020	16737	DEP. CENTRAL CARNET 01/10/2020	842.00	21.05	- 2,884,412.28
08/10/2020	16738	DEP. CENTRAL CARNET 01/10/2020	1,122.00	28.05	- 2,883,318.33
08/10/2020	16739	DEP. CENTRAL CARNET 01/10/2020	434.00	10.85	- 2,882,895.18
08/10/2020	16740	DEP. CENTRAL CARNET 01/10/2020	1,879.00	46.98	- 2,881,063.15
08/10/2020	16741	DEP. CENTRAL CARNET 01/10/2020	1,499.00	37.48	- 2,879,601.63
08/10/2020	16742	DEP. CENTRAL CARNET 01/10/2020	1,859.00	46.48	- 2,877,789.10
08/10/2020	16743	DEP. CENTRAL CARNET 01/10/2020	1,466.00	36.65	- 2,876,359.75
08/10/2020	16744	DEP. CENTRAL CARNET 01/10/2020	2,461.00	61.53	- 2,873,960.28
08/10/2020	16745	DEP. CENTRAL CARNET 01/10/2020	816.00	20.40	- 2,873,164.68
08/10/2020	16746	DEP. CENTRAL CARNET 01/10/2020	4,496.00	112.40	- 2,868,781.08
08/10/2020	16747	DEP. CENTRAL CARNET 01/10/2020	305.00	7.63	- 2,868,483.70
08/10/2020	16748	DEP. CENTRAL CARNET 01/10/2020	4,067.00	101.68	- 2,864,518.38
08/10/2020	16749	DEP. CENTRAL CARNET 01/10/2020	1,085.00	27.13	- 2,863,460.50
08/10/2020	16750	DEP. CENTRAL CARNET 01/10/2020	2,674.00	66.85	- 2,860,853.35
08/10/2020	16751	DEP. CENTRAL CARNET 01/10/2020	738.00	18.45	- 2,860,133.80
08/10/2020	16752	DEP. CENTRAL CARNET 01/10/2020	378.00	9.45	- 2,859,765.25
08/10/2020	16753	DEP. CENTRAL CARNET 01/10/2020	872.00	21.80	- 2,858,915.05
08/10/2020	16754	DEP. CENTRAL CARNET 01/10/2020	3,558.00	88.95	- 2,855,446.00
08/10/2020	16755	DEP. CENTRAL CARNET 01/10/2020	1,281.00	32.03	- 2,854,197.03

08/10/2020	16756	DEP. CENTRAL CARNET 01/10/2020	2,420.00	60.50	-	2,851,837.53
08/10/2020	16757	DEP. CENTRAL CARNET 01/10/2020	854.00	21.35	-	2,851,004.88
08/10/2020	16758	DEP. CENTRAL CARNET 01/10/2020	535.00	13.38	-	2,850,483.25
08/10/2020	16759	DEP. CENTRAL CARNET 01/10/2020	452.00	11.30	-	2,850,042.55
08/10/2020	16760	DEP. CENTRAL CARNET 01/10/2020	739.00	18.48	-	2,849,322.03
08/10/2020	16761	DEP. CENTRAL CARNET 01/10/2020	5,908.00	147.70	-	2,843,561.73
08/10/2020	16762	DEP. CENTRAL CARNET 01/10/2020	1,558.00	38.95	-	2,842,042.68
08/10/2020	16763	DEP. CENTRAL CARNET 01/10/2020	3,362.00	84.05	-	2,838,764.73
08/10/2020	16764	DEP. CENTRAL CARNET 01/10/2020	620.00	15.50	-	2,838,160.23
08/10/2020	16765	DEP. CENTRAL CARNET 01/10/2020	571.00	14.28	-	2,837,603.50
08/10/2020	16766	DEP. CENTRAL CARNET 01/10/2020	660.00	16.50	-	2,836,960.00
08/10/2020	16767	DEP. CENTRAL CARNET 01/10/2020	842.00	21.05	-	2,836,139.05
08/10/2020	16768	DEP. CENTRAL CARNET 01/10/2020	1,102.00	27.55	-	2,835,064.60
08/10/2020	16769	DEP. CENTRAL CARNET 01/10/2020	2,414.00	60.35	-	2,832,710.95
08/10/2020	16770	DEP. CENTRAL CARNET 01/10/2020	10,008.00	250.20	-	2,822,953.15
08/10/2020	16771	DEP. CENTRAL CARNET 01/10/2020	641.00	16.03	-	2,822,328.18
08/10/2020	16772	DEP. CENTRAL CARNET 01/10/2020	792.00	19.80	-	2,821,555.98
08/10/2020	16773	DEP. CENTRAL CARNET 01/10/2020	2,186.00	54.65	-	2,819,424.63
08/10/2020	16774	DEP. CENTRAL CARNET 01/10/2020	384.00	9.60	-	2,819,050.23
08/10/2020	16775	DEP. CENTRAL CARNET 01/10/2020	9,447.00	236.18	-	2,809,839.40
08/10/2020	16776	DEP. CENTRAL CARNET 01/10/2020	61,248.00	1,531.20	-	2,750,122.60
08/10/2020	16777	DEP. CENTRAL CARNET 01/10/2020	1,268.00	31.70	-	2,748,886.30
08/10/2020	16778	DEP. CENTRAL CARNET 01/10/2020	148.00	3.70	-	2,748,742.00
08/10/2020	16779	DEP. CENTRAL CARNET 01/10/2020	675.00	16.88	-	2,748,083.88
08/10/2020	16780	DEP. CENTRAL CARNET 01/10/2020	1,397.00	34.93	-	2,746,721.80
08/10/2020	16781	DEP. CENTRAL CARNET 01/10/2020	838.00	20.95	-	2,745,904.75
08/10/2020	16782	DEP. CENTRAL CARNET 01/10/2020	628.00	15.70	-	2,745,292.45
08/10/2020	16783	DEP. CENTRAL CARNET 01/10/2020	628.00	15.70	-	2,744,680.15
08/10/2020	16784	DEP. CENTRAL CARNET 01/10/2020	1,802.00	45.05	-	2,742,923.20
08/10/2020	16785	DEP. CENTRAL CARNET 01/10/2020	1,567.00	39.18	-	2,741,395.38
08/10/2020	16786	DEP. CENTRAL CARNET 01/10/2020	883.00	22.08	-	2,740,534.45
08/10/2020	16787	DEP. CENTRAL CARNET 01/10/2020	901.00	22.53	-	2,739,655.98
08/10/2020	16788	DEP. CENTRAL CARNET 01/10/2020	392.00	9.80	-	2,739,273.78
08/10/2020	16789	DEP. CENTRAL CARNET 01/10/2020	729.00	18.23	-	2,738,563.00
08/10/2020	16790	DEP. CENTRAL CARNET 01/10/2020	588.00	14.70	-	2,737,989.70
08/10/2020	16791	DEP. CENTRAL CARNET 01/10/2020	479.00	11.98	-	2,737,522.68
08/10/2020	16792	DEP. CENTRAL CARNET 01/10/2020	475.00	11.88	-	2,737,059.55
08/10/2020	16793	DEP. CENTRAL CARNET 01/10/2020	841.00	21.03	-	2,736,239.58
08/10/2020	16794	DEP. CENTRAL AMEX 01/10/2020	768.00	26.88	-	2,735,498.46
08/10/2020	16795	DEP. CENTRAL AMEX 01/10/2020	1,915.00	67.03	-	2,733,650.48
08/10/2020	16796	DEP. CENTRAL CARNET 01/10/2020	808.00	20.20	-	2,732,862.68
08/10/2020	16797	DEP. CENTRAL CARNET 01/10/2020	1,247.00	31.18	-	2,731,646.86
08/10/2020	16798	DEP. CENTRAL CARNET 01/10/2020	355.00	8.88	-	2,731,300.73
08/10/2020	16799	DEP. CENTRAL CARNET 01/10/2020	2,994.00	74.85	-	2,728,381.58
08/10/2020	16800	DEP. CENTRAL CARNET 01/10/2020	701.00	17.53	-	2,727,698.11
08/10/2020	16801	DEP. CENTRAL CARNET 01/10/2020	1,408.00	35.20	-	2,726,325.31
08/10/2020	16802	DEP. CENTRAL CARNET 01/10/2020	1,500.00	37.50	-	2,724,862.81
08/10/2020	16803	DEP. CENTRAL AMEX 01/10/2020	450.00	15.75	-	2,724,428.56
08/10/2020	16804	DEP. CENTRAL CARNET 01/10/2020	1,541.00	38.53	-	2,722,926.08
08/10/2020	16805	DEP. CENTRAL CARNET 01/10/2020	8,268.00	206.70	-	2,714,864.78
08/10/2020	16806	DEP. CENTRAL 02/10/2020	4,620.00		-	2,710,244.78
08/10/2020	16807	DEP. CENTRAL 02/10/2020	14,193.00		-	2,696,051.78
08/10/2020	16808	DEP. CENTRAL 02/10/2020	7,427.00		-	2,688,624.78
08/10/2020	16809	DEP. CENTRAL 02/10/2020	10,824.00		-	2,677,800.78
08/10/2020	16810	DEP. CENTRAL 02/10/2020	15,061.00		-	2,662,739.78
08/10/2020	16811	DEP. CENTRAL 02/10/2020	591.00		-	2,662,148.78
08/10/2020	16812	DEP. CENTRAL 02/10/2020	6,501.00		-	2,655,647.78

08/10/2020	16813	DEP. CENTRAL 02/10/2020	5,501.00	-	2,650,146.78
08/10/2020	16814	DEP. CENTRAL 02/10/2020	72,786.00	-	2,577,360.78
08/10/2020	16815	DEP. CENTRAL 02/10/2020	500.00	-	2,576,860.78
08/10/2020	16816	DEP. CENTRAL 02/10/2020	126,032.00	-	2,450,828.78
08/10/2020	16817	DEP. CENTRAL 02/10/2020	39,260.00	-	2,411,568.78
08/10/2020	16818	DEP. CENTRAL 02/10/2020	15,145.00	-	2,396,423.78
08/10/2020	16819	DEP. CENTRAL 02/10/2020	22,450.00	-	2,373,973.78
08/10/2020	16820	DEP. CENTRAL 02/10/2020	56,252.00	-	2,317,721.78
08/10/2020	16821	DEP. CENTRAL 02/10/2020	3,089.00	-	2,314,632.78
08/10/2020	16822	DEP. CENTRAL 02/10/2020	34,679.00	-	2,279,953.78
08/10/2020	16823	DEP. TRANSF. 05/10/2020	45,698.88	-	2,234,254.90
08/10/2020	16824	DEP. TRANSF. 30/09/2020	7,059.00	-	2,227,195.90
08/10/2020	16825	DEP. TRANSF. 30/09/2020	7,059.00	-	2,220,136.90
08/10/2020	16826	DEP. TRANSF. 30/09/2020	19,296.00	-	2,200,840.90
08/10/2020	16827	DEP. TRANSF. 30/09/2020	4,200.00	-	2,196,640.90
08/10/2020	16828	DEP. TRANSF. 30/09/2020	3,324.00	-	2,193,316.90
08/10/2020	16829	DEP. TRANSF. 30/09/2020	24,113.00	-	2,169,203.90
08/10/2020	16830	DEP. TRANSF. 30/09/2020	26,170.00	-	2,143,033.90
08/10/2020	16831	DEP. TRANSF. 01/10/2020	796,427.00	-	1,346,606.90
08/10/2020	16832	DEP. TRANSF. 01/10/2020	2,500.00	-	1,344,106.90
08/10/2020	16833	DEP. TRANSF. 01/10/2020	7,697.00	-	1,336,409.90
08/10/2020	16834	DEP. TRANSF. 01/10/2020	3,927.00	-	1,332,482.90
08/10/2020	16835	DEP. TRANSF. 06/10/2020	35,664.90	-	1,296,818.00
08/10/2020	16836	DEP. TRANSF. 06/10/2020	6,583.50	-	1,290,234.50
08/10/2020	16837	DEP. CENTRAL CARNET 02/10/2020	1,855.00	46.38	1,288,425.88
08/10/2020	16838	DEP. CENTRAL CARNET 02/10/2020	1,138.00	28.45	1,287,316.33
08/10/2020	16839	DEP. CENTRAL CARNET 02/10/2020	1,515.00	37.88	1,285,839.20
08/10/2020	16840	DEP. CENTRAL CARNET 02/10/2020	406.00	10.15	1,285,443.35
08/10/2020	16841	DEP. CENTRAL CARNET 02/10/2020	535.00	13.38	1,284,921.73
08/10/2020	16842	DEP. CENTRAL CARNET 02/10/2020	1,304.00	32.60	1,283,650.33
08/10/2020	16843	DEP. CENTRAL CARNET 02/10/2020	291.00	7.28	1,283,366.60
08/10/2020	16844	DEP. CENTRAL CARNET 02/10/2020	3,564.00	89.10	1,279,891.70
08/10/2020	16845	DEP. CENTRAL CARNET 02/10/2020	2,025.00	50.63	1,277,917.33
08/10/2020	16846	DEP. CENTRAL CARNET 02/10/2020	6,264.00	156.60	1,271,809.93
08/10/2020	16847	DEP. CENTRAL CARNET 02/10/2020	1,091.00	27.28	1,270,746.20
08/10/2020	16848	DEP. CENTRAL CARNET 02/10/2020	1,540.00	38.50	1,269,244.70
08/10/2020	16849	DEP. CENTRAL CARNET 02/10/2020	408.00	10.20	1,268,846.90
08/10/2020	16850	DEP. CENTRAL AMEX 02/10/2020	8,099.00	283.47	1,261,031.37
08/10/2020	16851	DEP. CENTRAL CARNET 02/10/2020	1,355.00	33.88	1,259,710.24
08/10/2020	16852	DEP. CENTRAL CARNET 02/10/2020	2,127.00	53.18	1,257,636.42
08/10/2020	16853	DEP. CENTRAL CARNET 02/10/2020	273.00	6.83	1,257,370.24
08/10/2020	16854	DEP. CENTRAL CARNET 02/10/2020	1,971.00	49.28	1,255,448.52
08/10/2020	16855	DEP. CENTRAL CARNET 02/10/2020	215.00	5.38	1,255,238.89
08/10/2020	16856	DEP. CENTRAL CARNET 02/10/2020	2,000.00	50.00	1,253,288.89
08/10/2020	16857	DEP. CENTRAL CARNET 02/10/2020	1,578.00	39.45	1,251,750.34
08/10/2020	16858	DEP. CENTRAL CARNET 02/10/2020	2,000.00	50.00	1,249,800.34
08/10/2020	16859	DEP. CENTRAL CARNET 02/10/2020	946.00	23.65	1,248,877.99
08/10/2020	16860	DEP. CENTRAL CARNET 02/10/2020	614.00	15.35	1,248,279.34
08/10/2020	16861	DEP. CENTRAL CARNET 02/10/2020	340.00	8.50	1,247,947.84
08/10/2020	16862	DEP. CENTRAL CARNET 02/10/2020	315.00	7.88	1,247,640.72
08/10/2020	16863	DEP. CENTRAL CARNET 02/10/2020	1,450.00	36.25	1,246,226.97
08/10/2020	16864	DEP. CENTRAL CARNET 02/10/2020	408.00	10.20	1,245,829.17
08/10/2020	16865	DEP. CENTRAL CARNET 02/10/2020	579.00	14.48	1,245,264.64
08/10/2020	16866	DEP. CENTRAL CARNET 02/10/2020	1,835.00	45.88	1,243,475.52
08/10/2020	16867	DEP. CENTRAL CARNET 02/10/2020	4,147.00	103.68	1,239,432.19
08/10/2020	16868	DEP. CENTRAL CARNET 02/10/2020	961.00	24.03	1,238,495.22
08/10/2020	16869	DEP. CENTRAL CARNET 02/10/2020	2,734.00	68.35	1,235,829.57

08/10/2020	16870	DEP. CENTRAL CARNET 02/10/2020	1,201.00	30.03	-	1,234,658.59
08/10/2020	16871	DEP. CENTRAL CARNET 02/10/2020	337.00	8.43	-	1,234,330.02
08/10/2020	16872	DEP. CENTRAL CARNET 02/10/2020	1,160.00	29.00	-	1,233,199.02
08/10/2020	16873	DEP. CENTRAL CARNET 02/10/2020	697.00	17.43	-	1,232,519.44
08/10/2020	16874	DEP. CENTRAL CARNET 02/10/2020	1,042.00	26.05	-	1,231,503.49
08/10/2020	16875	DEP. CENTRAL CARNET 02/10/2020	2,660.00	66.50	-	1,228,909.99
08/10/2020	16876	DEP. CENTRAL CARNET 02/10/2020	1,510.00	37.75	-	1,227,437.74
08/10/2020	16877	DEP. CENTRAL CARNET 02/10/2020	843.00	21.08	-	1,226,615.82
08/10/2020	16878	DEP. CENTRAL CARNET 02/10/2020	426.00	10.65	-	1,226,200.47
08/10/2020	16879	DEP. CENTRAL CARNET 02/10/2020	665.00	16.63	-	1,225,552.09
08/10/2020	16880	DEP. CENTRAL CARNET 02/10/2020	1,000.00	25.00	-	1,224,577.09
08/10/2020	16881	DEP. CENTRAL CARNET 02/10/2020	565.00	14.13	-	1,224,026.22
08/10/2020	16882	DEP. CENTRAL CARNET 02/10/2020	567.00	14.18	-	1,223,473.39
08/10/2020	16883	DEP. CENTRAL CARNET 02/10/2020	515.00	12.88	-	1,222,971.27
08/10/2020	16884	DEP. CENTRAL CARNET 02/10/2020	1,228.00	30.70	-	1,221,773.97
08/10/2020	16885	DEP. CENTRAL CARNET 02/10/2020	273.00	6.83	-	1,221,507.79
08/10/2020	16886	DEP. CENTRAL CARNET 02/10/2020	952.00	23.80	-	1,220,579.59
08/10/2020	16887	DEP. CENTRAL CARNET 02/10/2020	734.00	18.35	-	1,219,863.94
08/10/2020	16888	DEP. CENTRAL CARNET 02/10/2020	894.00	22.35	-	1,218,992.29
08/10/2020	16889	DEP. CENTRAL CARNET 02/10/2020	382.00	9.55	-	1,218,619.84
08/10/2020	16890	DEP. CENTRAL CARNET 02/10/2020	681.00	17.03	-	1,217,955.87
08/10/2020	16891	DEP. CENTRAL CARNET 02/10/2020	351.00	8.78	-	1,217,613.64
08/10/2020	16892	DEP. CENTRAL CARNET 02/10/2020	980.00	24.50	-	1,216,658.14
08/10/2020	16893	DEP. CENTRAL CARNET 02/10/2020	1,094.00	27.35	-	1,215,591.49
08/10/2020	16894	DEP. CENTRAL CARNET 02/10/2020	1,322.00	33.05	-	1,214,302.54
08/10/2020	16895	DEP. CENTRAL CARNET 02/10/2020	623.00	15.58	-	1,213,695.12
08/10/2020	16896	DEP. CENTRAL CARNET 02/10/2020	484.00	12.10	-	1,213,223.22
08/10/2020	16897	DEP. CENTRAL CARNET 02/10/2020	1,018.00	25.45	-	1,212,230.67
08/10/2020	16898	DEP. CENTRAL CARNET 02/10/2020	874.00	21.85	-	1,211,378.52
08/10/2020	16899	DEP. CENTRAL CARNET 02/10/2020	428.00	10.70	-	1,210,961.22
08/10/2020	16900	DEP. CENTRAL CARNET 02/10/2020	685.00	17.13	-	1,210,293.34
08/10/2020	16901	DEP. CENTRAL CARNET 02/10/2020	517.00	12.93	-	1,209,789.27
08/10/2020	16902	DEP. CENTRAL CARNET 02/10/2020	509.00	12.73	-	1,209,292.99
08/10/2020	16903	DEP. CENTRAL CARNET 02/10/2020	213.00	5.33	-	1,209,085.32
08/10/2020	16904	DEP. CENTRAL CARNET 02/10/2020	327.00	8.18	-	1,208,766.49
08/10/2020	16905	DEP. CENTRAL CARNET 02/10/2020	339.00	8.48	-	1,208,435.97
08/10/2020	16906	DEP. CENTRAL CARNET 02/10/2020	424.00	10.60	-	1,208,022.57
08/10/2020	16907	DEP. CENTRAL CARNET 02/10/2020	1,126.00	28.15	-	1,206,924.72
08/10/2020	16908	DEP. CENTRAL CARNET 02/10/2020	850.00	21.25	-	1,206,095.97
08/10/2020	16909	DEP. CENTRAL CARNET 02/10/2020	2,991.00	74.78	-	1,203,179.74
08/10/2020	16910	DEP. CENTRAL CARNET 02/10/2020	561.00	14.03	-	1,202,632.77
08/10/2020	16911	DEP. CENTRAL CARNET 02/10/2020	520.00	13.00	-	1,202,125.77
08/10/2020	16912	DEP. CENTRAL CARNET 02/10/2020	1,133.00	28.33	-	1,201,021.09
08/10/2020	16913	DEP. CENTRAL CARNET 02/10/2020	312.00	7.80	-	1,200,716.89
08/10/2020	16914	DEP. CENTRAL CARNET 02/10/2020	517.00	12.93	-	1,200,212.82
08/10/2020	16915	DEP. CENTRAL CARNET 02/10/2020	567.00	14.18	-	1,199,659.99
08/10/2020	16916	DEP. CENTRAL CARNET 02/10/2020	567.00	14.18	-	1,199,107.17
08/10/2020	16917	DEP. CENTRAL CARNET 02/10/2020	501.00	12.53	-	1,198,618.69
08/10/2020	16918	DEP. CENTRAL CARNET 02/10/2020	567.00	14.18	-	1,198,065.87
08/10/2020	16919	DEP. CENTRAL CARNET 02/10/2020	1,272.00	31.80	-	1,196,825.67
08/10/2020	16920	DEP. CENTRAL CARNET 02/10/2020	753.00	18.83	-	1,196,091.49
09/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2020		390,478.93	-	1,586,570.42
09/10/2020		TRANSF. CTA. 070-005011-6 06/10/2020		431,818.18	-	2,018,388.60
09/10/2020		TRANSF. CTA. 070-005011-6 06/10/2020		346,273.77	-	2,364,662.37
09/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2020		261,252.00	-	2,625,914.37
09/10/2020		TRANSF. CTA. 070-005011-6 08/10/2020		431,818.18	-	3,057,732.55
09/10/2020		TRANSF. CTA. 070-005011-6 08/10/2020		231,676.31	-	3,289,408.86

09/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2020		204,214.84	-	3,493,623.70
09/10/2020		TRANSF. CTA. 070-005011-6 09/10/2020		431,818.18	-	3,925,441.88
09/10/2020		TRANSF. CTA. 070-005011-6 09/10/2020		181,096.17	-	4,106,538.05
12/10/2020	16921	DEP. CENTRAL 05/10/2020	9,371.00		-	4,097,167.05
12/10/2020	16922	DEP. CENTRAL 05/10/2020	17,726.00		-	4,079,441.05
12/10/2020	16923	DEP. CENTRAL 05/10/2020	10,723.00		-	4,068,718.05
12/10/2020	16924	DEP. CENTRAL 05/10/2020	500.00		-	4,068,218.05
12/10/2020	16925	DEP. CENTRAL 05/10/2020	27,728.00		-	4,040,490.05
12/10/2020	16926	DEP. CENTRAL 05/10/2020	11,540.00		-	4,028,950.05
12/10/2020	16927	DEP. CENTRAL 05/10/2020	25,602.00		-	4,003,348.05
12/10/2020	16928	DEP. CENTRAL 05/10/2020	32,470.00		-	3,970,878.05
12/10/2020	16929	DEP. CENTRAL 05/10/2020	2,625.00		-	3,968,253.05
12/10/2020	16930	DEP. CENTRAL 05/10/2020	349.00		-	3,967,904.05
12/10/2020	16931	DEP. CENTRAL 05/10/2020	1,891.00		-	3,966,013.05
12/10/2020	16932	DEP. CENTRAL 05/10/2020	1,947.00		-	3,964,066.05
12/10/2020	16933	DEP. CENTRAL 05/10/2020	5,950.00		-	3,958,116.05
12/10/2020	16934	DEP. CENTRAL 05/10/2020	82,558.00		-	3,875,558.05
12/10/2020	16935	DEP. CENTRAL 05/10/2020	41,176.00		-	3,834,382.05
12/10/2020	16936	DEP. CENTRAL 05/10/2020	49,798.00		-	3,784,584.05
12/10/2020	16937	DEP. CENTRAL 05/10/2020	88,251.00		-	3,696,333.05
12/10/2020	16938	DEP. CENTRAL 05/10/2020	500.00		-	3,695,833.05
12/10/2020	16939	DEP. CENTRAL 05/10/2020	500.00		-	3,695,333.05
12/10/2020	16940	DEP. CENTRAL 05/10/2020	138,070.00		-	3,557,263.05
12/10/2020	16941	DEP. CENTRAL 05/10/2020	27,852.00		-	3,529,411.05
12/10/2020	16942	DEP. CENTRAL 05/10/2020	34,348.00		-	3,495,063.05
12/10/2020	16943	DEP. CENTRAL 05/10/2020	22,138.00		-	3,472,925.05
12/10/2020	16944	DEP. CENTRAL 05/10/2020	9,100.00		-	3,463,825.05
12/10/2020	16945	DEP. CENTRAL 05/10/2020	3,761.00		-	3,460,064.05
12/10/2020	16946	DEP. CENTRAL 05/10/2020	16,019.00		-	3,444,045.05
12/10/2020	16947	DEP. CENTRAL 05/10/2020	22,928.00		-	3,421,117.05
12/10/2020	16948	DEP. CENTRAL 05/10/2020	11,217.00		-	3,409,900.05
12/10/2020	16949	DEP. CENTRAL 05/10/2020	403.00		-	3,409,497.05
12/10/2020	16950	DEP. CENTRAL 05/10/2020	7,190.00		-	3,402,307.05
12/10/2020	16951	DEP. CENTRAL 05/10/2020	16,195.00		-	3,386,112.05
12/10/2020	16952	DEP. CENTRAL 05/10/2020	3,388.00		-	3,382,724.05
12/10/2020	16953	DEP. TRANSF. 06/10/2020	801.80		-	3,381,922.25
12/10/2020	16954	DEP. TRANSF. 06/10/2020	25,936.32		-	3,355,985.93
12/10/2020	16955	DEP. TRANSF. 06/10/2020	1,038.35		-	3,354,947.58
12/10/2020	16956	DEP. TRANSF. 06/10/2020	739.10		-	3,354,208.48
12/10/2020	16957	DEP. TRANSF. 05/10/2020	1,400.30		-	3,352,808.18
12/10/2020	16958	DEP. TRANSF. 05/10/2020	18,226.56		-	3,334,581.62
12/10/2020	16959	DEP. TRANSF. 02/10/2020	14,256.00		-	3,320,325.62
12/10/2020	16960	DEP. TRANSF. 07/10/2020	10,886.05		-	3,309,439.57
12/10/2020	16961	DEP. TRANSF. 07/10/2020	337.25		-	3,309,102.32
12/10/2020	16962	DEP. TRANSF. 06/10/2020	171.00		-	3,308,931.32
12/10/2020	16963	DEP. CENTRAL CARNET 05/10/2020	487.00	12.18	-	3,308,456.50
12/10/2020	16964	DEP. CENTRAL CARNET 05/10/2020	355.00	8.88	-	3,308,110.37
12/10/2020	16965	DEP. CENTRAL CARNET 05/10/2020	2,555.00	63.88	-	3,305,619.25
12/10/2020	16966	DEP. CENTRAL CARNET 05/10/2020	2,581.00	64.53	-	3,303,102.77
12/10/2020	16967	DEP. CENTRAL CARNET 05/10/2020	834.00	20.85	-	3,302,289.62
12/10/2020	16968	DEP. CENTRAL CARNET 05/10/2020	343.00	8.58	-	3,301,955.20
12/10/2020	16969	DEP. CENTRAL CARNET 05/10/2020	355.00	8.88	-	3,301,609.07
12/10/2020	16970	DEP. CENTRAL CARNET 05/10/2020	796.00	19.90	-	3,300,832.97
12/10/2020	16971	DEP. CENTRAL CARNET 05/10/2020	355.00	8.88	-	3,300,486.85
12/10/2020	16972	DEP. CENTRAL CARNET 05/10/2020	561.00	14.03	-	3,299,939.87
12/10/2020	16973	DEP. CENTRAL CARNET 05/10/2020	715.00	17.88	-	3,299,242.75
12/10/2020	16974	DEP. CENTRAL CARNET 05/10/2020	473.00	11.83	-	3,298,781.57

12/10/2020	16975	DEP. CENTRAL CARNET 05/10/2020	1,000.00	25.00	-	3,297,806.57
12/10/2020	16976	DEP. CENTRAL CARNET 05/10/2020	710.00	17.75	-	3,297,114.32
12/10/2020	16977	DEP. CENTRAL CARNET 05/10/2020	436.00	10.90	-	3,296,689.22
12/10/2020	16978	DEP. CENTRAL CARNET 05/10/2020	1,749.00	43.73	-	3,294,983.95
12/10/2020	16979	DEP. CENTRAL CARNET 05/10/2020	700.00	17.50	-	3,294,301.45
12/10/2020	16980	DEP. CENTRAL CARNET 05/10/2020	1,109.00	27.73	-	3,293,220.17
12/10/2020	16981	DEP. CENTRAL CARNET 05/10/2020	355.00	8.88	-	3,292,874.05
12/10/2020	16982	DEP. CENTRAL CARNET 05/10/2020	1,691.00	42.28	-	3,291,225.32
12/10/2020	16983	DEP. CENTRAL CARNET 05/10/2020	1,236.00	30.90	-	3,290,020.22
12/10/2020	16984	DEP. CENTRAL CARNET 05/10/2020	1,590.00	39.75	-	3,288,469.97
12/10/2020	16985	DEP. CENTRAL CARNET 05/10/2020	1,005.00	25.13	-	3,287,490.10
12/10/2020	16986	DEP. CENTRAL CARNET 05/10/2020	870.00	21.75	-	3,286,641.85
12/10/2020	16987	DEP. CENTRAL CARNET 05/10/2020	2,576.00	64.40	-	3,284,130.25
12/10/2020	16988	DEP. CENTRAL CARNET 05/10/2020	355.00	8.88	-	3,283,784.12
12/10/2020	16989	DEP. CENTRAL CARNET 05/10/2020	674.00	16.85	-	3,283,126.97
12/10/2020	16990	DEP. CENTRAL CARNET 05/10/2020	3,065.00	76.63	-	3,280,138.60
12/10/2020	16991	DEP. CENTRAL CARNET 05/10/2020	710.00	17.75	-	3,279,446.35
12/10/2020	16992	DEP. CENTRAL CARNET 05/10/2020	2,129.00	53.23	-	3,277,370.57
12/10/2020	16993	DEP. CENTRAL CARNET 05/10/2020	1,286.00	32.15	-	3,276,116.72
12/10/2020	16994	DEP. CENTRAL CARNET 05/10/2020	894.00	22.35	-	3,275,245.07
12/10/2020	16995	DEP. CENTRAL CARNET 05/10/2020	1,858.00	46.45	-	3,273,433.52
12/10/2020	16996	DEP. CENTRAL CARNET 05/10/2020	1,567.00	39.18	-	3,271,905.70
12/10/2020	16997	DEP. CENTRAL CARNET 05/10/2020	2,798.00	69.95	-	3,269,177.65
12/10/2020	16998	DEP. CENTRAL CARNET 05/10/2020	340.00	8.50	-	3,268,846.15
12/10/2020	16999	DEP. CENTRAL CARNET 05/10/2020	805.00	20.13	-	3,268,061.27
12/10/2020	17000	DEP. CENTRAL CARNET 05/10/2020	896.00	22.40	-	3,267,187.67
12/10/2020	17001	DEP. CENTRAL CARNET 05/10/2020	816.00	20.40	-	3,266,392.07
12/10/2020	17002	DEP. CENTRAL CARNET 05/10/2020	634.00	15.85	-	3,265,773.92
12/10/2020	17003	DEP. CENTRAL CARNET 05/10/2020	1,971.00	49.28	-	3,263,852.20
12/10/2020	17004	DEP. CENTRAL CARNET 05/10/2020	435.00	10.88	-	3,263,428.07
12/10/2020	17005	DEP. CENTRAL CARNET 05/10/2020	1,544.00	38.60	-	3,261,922.67
12/10/2020	17006	DEP. CENTRAL CARNET 05/10/2020	1,422.00	35.55	-	3,260,536.22
12/10/2020	17007	DEP. CENTRAL CARNET 05/10/2020	770.00	19.25	-	3,259,785.47
12/10/2020	17008	DEP. CENTRAL CARNET 05/10/2020	1,455.00	36.38	-	3,258,366.85
12/10/2020	17009	DEP. CENTRAL CARNET 05/10/2020	3,788.00	94.70	-	3,254,673.55
12/10/2020	17010	DEP. CENTRAL CARNET 05/10/2020	1,994.00	49.85	-	3,252,729.40
12/10/2020	17011	DEP. CENTRAL CARNET 05/10/2020	1,134.00	28.35	-	3,251,623.75
12/10/2020	17012	DEP. CENTRAL CARNET 05/10/2020	1,840.00	46.00	-	3,249,829.75
12/10/2020	17013	DEP. CENTRAL CARNET 05/10/2020	656.00	16.40	-	3,249,190.15
12/10/2020	17014	DEP. CENTRAL CARNET 05/10/2020	1,056.00	26.40	-	3,248,160.55
12/10/2020	17015	DEP. CENTRAL CARNET 05/10/2020	1,785.00	44.63	-	3,246,420.17
12/10/2020	17016	DEP. CENTRAL CARNET 05/10/2020	537.00	13.43	-	3,245,896.60
12/10/2020	17017	DEP. CENTRAL CARNET 05/10/2020	639.00	15.98	-	3,245,273.57
12/10/2020	17018	DEP. CENTRAL CARNET 05/10/2020	338.00	8.45	-	3,244,944.02
12/10/2020	17019	DEP. CENTRAL CARNET 05/10/2020	1,440.00	36.00	-	3,243,540.02
12/10/2020	17020	DEP. CENTRAL CARNET 05/10/2020	3,500.00	87.50	-	3,240,127.52
12/10/2020	17021	DEP. CENTRAL CARNET 05/10/2020	605.00	15.13	-	3,239,537.65
12/10/2020	17022	DEP. CENTRAL CARNET 05/10/2020	814.00	20.35	-	3,238,744.00
12/10/2020	17023	DEP. CENTRAL CARNET 05/10/2020	2,321.00	58.03	-	3,236,481.02
12/10/2020	17024	DEP. CENTRAL CARNET 05/10/2020	1,919.00	47.98	-	3,234,610.00
12/10/2020	17025	DEP. CENTRAL CARNET 05/10/2020	2,000.00	50.00	-	3,232,660.00
12/10/2020	17026	DEP. CENTRAL CARNET 05/10/2020	573.00	14.33	-	3,232,101.32
12/10/2020	17027	DEP. CENTRAL CARNET 05/10/2020	1,420.00	35.50	-	3,230,716.82
12/10/2020	17028	DEP. CENTRAL CARNET 05/10/2020	1,290.00	32.25	-	3,229,459.07
12/10/2020	17029	DEP. CENTRAL CARNET 05/10/2020	1,001.00	25.03	-	3,228,483.10
12/10/2020	17030	DEP. CENTRAL CARNET 05/10/2020	6,232.00	155.80	-	3,222,406.90
12/10/2020	17031	DEP. CENTRAL CARNET 05/10/2020	1,146.00	28.65	-	3,221,289.55

12/10/2020	17032	DEP. CENTRAL CARNET 05/10/2020	1,065.00	26.63	-	3,219,856.17
12/10/2020	17033	DEP. CENTRAL CARNET 05/10/2020	1,460.00	36.50	-	3,219,484.67
12/10/2020	17034	DEP. CENTRAL CARNET 05/10/2020	408.00	10.20	-	3,218,946.87
12/10/2020	17035	DEP. CENTRAL CARNET 05/10/2020	548.00	13.70	-	3,218,412.57
12/10/2020	17036	DEP. CENTRAL CARNET 05/10/2020	324.00	8.10	-	3,218,096.67
12/10/2020	17037	DEP. CENTRAL CARNET 05/10/2020	519.00	12.98	-	3,217,590.65
12/10/2020	17038	DEP. CENTRAL CARNET 05/10/2020	3,050.00	76.25	-	3,214,850.90
12/10/2020	17039	DEP. CENTRAL CARNET 05/10/2020	2,816.00	70.40	-	3,214,315.30
12/10/2020	17040	DEP. CENTRAL CARNET 05/10/2020	606.00	15.15	-	3,213,724.45
12/10/2020	17041	DEP. CENTRAL CARNET 05/10/2020	595.00	14.88	-	3,213,144.32
12/10/2020	17042	DEP. CENTRAL CARNET 05/10/2020	130.00	3.25	-	3,213,017.57
12/10/2020	17043	DEP. CENTRAL CARNET 05/10/2020	679.00	16.98	-	3,212,111.55
12/10/2020	17044	DEP. CENTRAL CARNET 05/10/2020	923.00	23.08	-	3,211,843.62
12/10/2020	17045	DEP. CENTRAL CARNET 05/10/2020	291.00	7.28	-	3,211,559.90
12/10/2020	17046	DEP. CENTRAL CARNET 05/10/2020	1,318.00	32.95	-	3,210,274.85
12/10/2020	17047	DEP. CENTRAL CARNET 05/10/2020	1,191.00	29.78	-	3,209,113.62
12/10/2020	17048	DEP. CENTRAL CARNET 05/10/2020	907.00	22.68	-	3,207,190.30
12/10/2020	17049	DEP. CENTRAL CARNET 05/10/2020	1,946.00	48.65	-	3,206,763.95
12/10/2020	17050	DEP. CENTRAL CARNET 05/10/2020	475.00	11.88	-	3,206,300.82
12/10/2020	17051	DEP. CENTRAL CARNET 05/10/2020	1,762.00	44.05	-	3,204,582.87
12/10/2020	17052	DEP. CENTRAL CARNET 05/10/2020	4,003.00	100.08	-	3,204,115.95
12/10/2020	17053	DEP. CENTRAL CARNET 05/10/2020	567.00	14.18	-	3,203,613.12
12/10/2020	17054	DEP. CENTRAL CARNET 05/10/2020	517.00	12.93	-	3,203,109.05
12/10/2020	17055	DEP. CENTRAL CARNET 05/10/2020	93.00	2.33	-	3,203,018.37
12/10/2020	17056	DEP. CENTRAL CARNET 05/10/2020	712.00	17.80	-	3,202,324.17
12/10/2020	17057	DEP. CENTRAL CARNET 05/10/2020	1,265.00	31.63	-	3,201,924.80
12/10/2020	17058	DEP. CENTRAL CARNET 05/10/2020	431.00	10.78	-	3,200,711.57
12/10/2020	17059	DEP. CENTRAL CARNET 05/10/2020	1,224.00	30.60	-	3,200,254.17
12/10/2020	17060	DEP. CENTRAL CARNET 05/10/2020	488.00	12.20	-	3,199,778.37
12/10/2020	17061	DEP. CENTRAL CARNET 05/10/2020	214.00	5.35	-	3,199,569.72
12/10/2020	17062	DEP. CENTRAL CARNET 05/10/2020	903.00	22.58	-	3,198,689.30
12/10/2020	17063	DEP. CENTRAL CARNET 05/10/2020	1,090.00	27.25	-	3,198,361.55
12/10/2020	17064	DEP. CENTRAL CARNET 05/10/2020	355.00	8.88	-	3,197,723.42
12/10/2020	17065	DEP. CENTRAL CARNET 05/10/2020	647.00	16.18	-	3,195,700.60
12/10/2020	17066	DEP. CENTRAL CARNET 05/10/2020	2,039.00	50.98	-	3,193,712.57
12/10/2020	17067	DEP. CENTRAL CARNET 05/10/2020	507.00	12.68	-	3,193,218.25
12/10/2020	17068	DEP. CENTRAL CARNET 05/10/2020	1,500.00	37.50	-	3,191,755.75
12/10/2020	17069	DEP. CENTRAL CARNET 05/10/2020	668.00	16.70	-	3,153,230.45
12/10/2020	17070	DEP. CENTRAL CARNET 05/10/2020	38,542.00	963.55	-	3,151,054.00
12/10/2020	17071	DEP. CENTRAL CARNET 05/10/2020	3,140.00	78.50	-	3,149,872.50
12/10/2020	17072	DEP. CENTRAL CARNET 05/10/2020	1,260.00	31.50	-	3,148,644.00
12/10/2020	17073	DEP. CENTRAL CARNET 05/10/2020	1,113.00	27.83	-	3,147,558.82
13/10/2020	17074	DEP. CENTRAL 06/10/2020	6,671.00		-	3,140,887.82
13/10/2020	17075	DEP. CENTRAL 06/10/2020	10,310.00		-	3,131,549.82
13/10/2020	17076	DEP. CENTRAL 06/10/2020	9,338.00		-	3,125,233.82
13/10/2020	17077	DEP. CENTRAL 06/10/2020	6,316.00		-	3,074,810.82
13/10/2020	17078	DEP. CENTRAL 06/10/2020	50,423.00		-	3,024,387.82
13/10/2020	17079	DEP. CENTRAL 06/10/2020	12,048.00		-	3,012,339.82
13/10/2020	17080	DEP. CENTRAL 06/10/2020	94,649.00		-	2,917,690.82
13/10/2020	17081	DEP. CENTRAL 06/10/2020	60,294.00		-	2,902,044.82
13/10/2020	17082	DEP. CENTRAL 06/10/2020	15,646.00		-	2,860,312.82
13/10/2020	17083	DEP. CENTRAL 06/10/2020	41,732.00		-	2,836,838.82
13/10/2020	17084	DEP. CENTRAL 06/10/2020	23,474.00		-	2,813,364.82
13/10/2020	17085	DEP. CENTRAL 06/10/2020	4,736.00		-	2,808,628.82
13/10/2020	17086	DEP. CENTRAL 06/10/2020	500.00		-	2,808,128.82
13/10/2020	17087	DEP. CENTRAL 06/10/2020	4,621.00		-	2,787,421.82
13/10/2020	17088	DEP. CENTRAL 06/10/2020	20,707.00		-	2,785,982.57

13/10/2020	17089	DEP. TRANSF. 12/10/2020	1,439.25	-	2,779,541.57
13/10/2020	17090	DEP. TRANSF. 08/10/2020	6,441.00	-	2,773,100.57
13/10/2020	17091	DEP. TRANSF. 06/08/2020	11,479.00	-	2,761,621.57
13/10/2020	17092	DEP. TRANSF. 06/08/2020	4,839.00	-	2,756,782.57
13/10/2020	17093	DEP. TRANSF. 03/09/2020	5,343.00	-	2,730,761.77
13/10/2020	17094	DEP. TRANSF. 07/10/2020	26,020.80	-	2,729,659.77
13/10/2020	17095	DEP. CENTRAL CARNET 06/10/2020	1,102.00	27.55	2,728,877.32
13/10/2020	17096	DEP. CENTRAL CARNET 06/10/2020	810.00	20.25	2,728,087.57
13/10/2020	17097	DEP. CENTRAL CARNET 06/10/2020	1,367.00	34.18	2,726,754.75
13/10/2020	17098	DEP. CENTRAL CARNET 06/10/2020	1,638.00	40.95	2,725,157.70
13/10/2020	17099	DEP. CENTRAL CARNET 06/10/2020	1,378.00	34.45	2,724,428.15
13/10/2020	17100	DEP. CENTRAL CARNET 06/10/2020	764.00	19.10	2,721,900.25
13/10/2020	17101	DEP. CENTRAL AMEX 06/10/2020	2,547.00	89.15	2,721,659.39
13/10/2020	17102	DEP. CENTRAL CARNET 06/10/2020	330.00	8.25	2,721,337.64
13/10/2020	17103	DEP. CENTRAL CARNET 06/10/2020	805.00	20.13	2,720,552.77
13/10/2020	17104	DEP. CENTRAL CARNET 06/10/2020	1,978.00	49.45	2,718,624.22
13/10/2020	17105	DEP. CENTRAL CARNET 06/10/2020	3,457.00	86.43	2,717,783.64
13/10/2020	17106	DEP. CENTRAL CARNET 06/10/2020	927.00	23.18	2,717,096.82
13/10/2020	17107	DEP. CENTRAL AMEX 06/10/2020	710.00	24.85	2,716,147.67
13/10/2020	17108	DEP. CENTRAL CARNET 06/10/2020	974.00	24.35	2,715,198.02
13/10/2020	17109	DEP. CENTRAL CARNET 06/10/2020	1,000.00	25.00	2,714,223.02
13/10/2020	17110	DEP. CENTRAL CARNET 06/10/2020	2,566.00	64.15	2,711,721.17
13/10/2020	17111	DEP. CENTRAL CARNET 06/10/2020	1,805.00	45.13	2,711,266.29
13/10/2020	17112	DEP. CENTRAL CARNET 06/10/2020	500.00	12.50	2,710,433.79
13/10/2020	17113	DEP. CENTRAL CARNET 06/10/2020	845.00	21.13	2,709,434.92
13/10/2020	17114	DEP. CENTRAL CARNET 06/10/2020	1,020.00	25.50	2,708,440.42
13/10/2020	17115	DEP. CENTRAL CARNET 06/10/2020	710.00	17.75	2,707,748.17
13/10/2020	17116	DEP. CENTRAL CARNET 06/10/2020	485.00	12.13	2,707,275.29
13/10/2020	17117	DEP. CENTRAL CARNET 06/10/2020	543.00	13.58	2,706,636.87
13/10/2020	17118	DEP. CENTRAL CARNET 06/10/2020	652.00	16.30	2,706,298.17
13/10/2020	17119	DEP. CENTRAL CARNET 06/10/2020	355.00	8.88	2,705,952.04
13/10/2020	17120	DEP. CENTRAL CARNET 06/10/2020	739.00	18.48	2,705,231.52
13/10/2020	17121	DEP. CENTRAL CARNET 06/10/2020	950.00	23.75	2,704,305.27
13/10/2020	17122	DEP. CENTRAL CARNET 06/10/2020	1,013.00	25.33	2,703,317.59
13/10/2020	17123	DEP. CENTRAL CARNET 06/10/2020	1,134.00	28.35	2,702,211.94
13/10/2020	17124	DEP. CENTRAL CARNET 06/10/2020	2,594.00	64.85	2,699,682.79
13/10/2020	17125	DEP. CENTRAL CARNET 06/10/2020	919.00	22.98	2,698,786.77
13/10/2020	17126	DEP. CENTRAL CARNET 06/10/2020	829.00	20.73	2,697,978.49
13/10/2020	17127	DEP. CENTRAL CARNET 06/10/2020	48,948.00	1,223.70	2,650,254.19
13/10/2020	17128	DEP. CENTRAL CARNET 06/10/2020	1,000.00	25.00	2,649,279.19
13/10/2020	17129	DEP. CENTRAL CARNET 06/10/2020	1,936.00	48.40	2,647,391.59
13/10/2020	17130	DEP. CENTRAL CARNET 06/10/2020	1,220.00	30.50	2,646,202.09
13/10/2020	17131	DEP. CENTRAL CARNET 06/10/2020	1,295.00	32.38	2,644,939.47
13/10/2020	17132	DEP. CENTRAL CARNET 06/10/2020	558.00	13.95	2,644,395.42
13/10/2020	17133	DEP. CENTRAL CARNET 06/10/2020	4,313.00	107.83	2,640,190.24
13/10/2020	17134	DEP. CENTRAL CARNET 06/10/2020	6,529.00	163.23	2,633,824.47
13/10/2020	17135	DEP. CENTRAL CARNET 06/10/2020	302.00	7.55	2,633,530.02
13/10/2020	17136	DEP. CENTRAL AMEX 06/10/2020	355.00	12.43	2,633,187.44
13/10/2020	17137	DEP. CENTRAL CARNET 06/10/2020	2,118.00	52.95	2,631,122.39
13/10/2020	17138	DEP. CENTRAL CARNET 06/10/2020	2,476.00	61.90	2,628,708.29
13/10/2020	17139	DEP. CENTRAL CARNET 06/10/2020	2,485.00	62.13	2,626,285.42
13/10/2020	17140	DEP. CENTRAL CARNET 06/10/2020	1,121.00	28.03	2,625,192.44
13/10/2020	17141	DEP. CENTRAL CARNET 06/10/2020	7,060.00	176.50	2,618,308.94
13/10/2020	17142	DEP. CENTRAL CARNET 06/10/2020	585.00	14.63	2,617,738.57
13/10/2020	17143	DEP. CENTRAL CARNET 06/10/2020	465.00	11.63	2,617,285.19
13/10/2020	17144	DEP. CENTRAL CARNET 06/10/2020	3,114.00	77.85	2,614,249.04
13/10/2020	17145	DEP. CENTRAL CARNET 06/10/2020	1,236.00	30.90	2,613,043.94

13/10/2020	17146	DEP. CENTRAL CARNET 06/10/2020	538.00	13.45	-	2,612,519.39
13/10/2020	17147	DEP. CENTRAL CARNET 06/10/2020	473.00	11.83	-	2,612,058.22
13/10/2020	17148	DEP. CENTRAL CARNET 06/10/2020	496.00	12.40	-	2,611,574.62
13/10/2020	17149	DEP. CENTRAL AMEX 06/10/2020	457.00	16.00	-	2,611,133.61
13/10/2020	17150	DEP. CENTRAL CARNET 06/10/2020	920.00	23.00	-	2,610,236.61
13/10/2020	17151	DEP. CENTRAL CARNET 06/10/2020	751.00	18.78	-	2,609,504.39
13/10/2020	17152	DEP. CENTRAL CARNET 06/10/2020	1,498.00	37.45	-	2,608,043.84
13/10/2020	17153	DEP. CENTRAL CARNET 06/10/2020	421.00	10.53	-	2,607,633.36
13/10/2020	17154	DEP. CENTRAL CARNET 06/10/2020	878.00	21.95	-	2,606,777.31
13/10/2020	17155	DEP. CENTRAL CARNET 06/10/2020	2,546.00	63.65	-	2,604,294.96
13/10/2020	17156	DEP. CENTRAL CARNET 06/10/2020	22,404.00	560.10	-	2,582,451.06
13/10/2020	17157	DEP. CENTRAL 07/10/2020	720.00		-	2,581,731.06
13/10/2020	17158	DEP. CENTRAL 07/10/2020	2,803.00		-	2,578,928.06
13/10/2020	17159	DEP. CENTRAL 07/10/2020	500.00		-	2,578,428.06
13/10/2020	17160	DEP. CENTRAL 07/10/2020	41,867.00		-	2,536,561.06
13/10/2020	17161	DEP. CENTRAL 07/10/2020	500.00		-	2,536,061.06
13/10/2020	17162	DEP. CENTRAL 07/10/2020	58,281.00		-	2,477,780.06
13/10/2020	17163	DEP. CENTRAL 07/10/2020	23,617.00		-	2,454,163.06
13/10/2020	17164	DEP. CENTRAL 07/10/2020	6,937.00		-	2,447,226.06
13/10/2020	17165	DEP. CENTRAL 07/10/2020	2,957.00		-	2,444,269.06
13/10/2020	17166	DEP. CENTRAL 07/10/2020	12,431.00		-	2,431,838.06
13/10/2020	17167	DEP. CENTRAL 07/10/2020	10,643.00		-	2,421,195.06
13/10/2020	17168	DEP. CENTRAL 07/10/2020	2,343.00		-	2,418,852.06
13/10/2020	17169	DEP. CENTRAL 07/10/2020	46,011.00		-	2,372,841.06
13/10/2020	17170	DEP. CENTRAL 07/10/2020	12,154.00		-	2,360,687.06
13/10/2020	17171	DEP. CENTRAL 07/10/2020	17,502.00		-	2,343,185.06
13/10/2020	17172	DEP. CENTRAL 07/10/2020	6,177.00		-	2,337,008.06
13/10/2020	17173	DEP. CENTRAL 07/10/2020	5,556.00		-	2,331,452.06
13/10/2020	17174	DEP. TRANSF. 05/10/2020	500.00		-	2,330,952.06
13/10/2020	17175	DEP. TRANSF. 05/10/2020	1,778.00		-	2,329,174.06
13/10/2020	17176	DEP. TRANSF. 05/10/2020	146,867.00		-	2,182,307.06
13/10/2020	17177	DEP. TRANSF. 05/10/2020	950.00		-	2,181,357.06
13/10/2020	17178	DEP. TRANSF. 05/10/2020	829.00		-	2,180,528.06
13/10/2020	17179	DEP. TRANSF. 09/10/2020	3,262.30		-	2,177,265.76
13/10/2020	17180	DEP. TRANSF. 08/10/2020	18,527.04		-	2,158,738.72
13/10/2020	17181	DEP. TRANSF. 07/10/2020	375.25		-	2,158,363.47
13/10/2020	17182	DEP. CENTRAL CARNET 07/10/2020	1,347.00	33.68	-	2,157,050.15
13/10/2020	17183	DEP. CENTRAL CARNET 07/10/2020	4,014.00	100.35	-	2,153,136.50
13/10/2020	17184	DEP. CENTRAL CARNET 07/10/2020	2,377.00	59.43	-	2,150,818.92
13/10/2020	17185	DEP. CENTRAL CARNET 07/10/2020	2,130.00	53.25	-	2,148,742.17
13/10/2020	17186	DEP. CENTRAL CARNET 07/10/2020	1,088.00	27.20	-	2,147,681.37
13/10/2020	17187	DEP. CENTRAL CARNET 07/10/2020	2,331.00	58.28	-	2,145,408.65
13/10/2020	17188	DEP. CENTRAL CARNET 07/10/2020	353.00	8.83	-	2,145,064.47
13/10/2020	17189	DEP. CENTRAL CARNET 07/10/2020	675.00	16.88	-	2,144,406.35
13/10/2020	17190	DEP. CENTRAL AMEX 07/10/2020	2,020.00	70.70	-	2,142,457.05
13/10/2020	17191	DEP. CENTRAL CARNET 07/10/2020	509.00	12.73	-	2,141,960.77
13/10/2020	17192	DEP. CENTRAL CARNET 07/10/2020	680.00	17.00	-	2,141,297.77
13/10/2020	17193	DEP. CENTRAL CARNET 07/10/2020	683.00	17.08	-	2,140,631.85
13/10/2020	17194	DEP. CENTRAL CARNET 07/10/2020	600.00	15.00	-	2,140,046.85
13/10/2020	17195	DEP. CENTRAL CARNET 07/10/2020	543.00	13.58	-	2,139,517.42
13/10/2020	17196	DEP. CENTRAL CARNET 07/10/2020	529.00	13.23	-	2,139,001.65
13/10/2020	17197	DEP. CENTRAL CARNET 07/10/2020	382.00	9.55	-	2,138,629.20
13/10/2020	17198	DEP. CENTRAL CARNET 07/10/2020	922.00	23.05	-	2,137,730.25
13/10/2020	17199	DEP. CENTRAL CARNET 07/10/2020	648.00	16.20	-	2,137,098.45
13/10/2020	17200	DEP. CENTRAL CARNET 07/10/2020	395.00	9.88	-	2,136,713.32
13/10/2020	17201	DEP. CENTRAL CARNET 07/10/2020	215.00	5.38	-	2,136,503.70
13/10/2020	17202	DEP. CENTRAL CARNET 07/10/2020	498.00	12.45	-	2,136,018.15

13/10/2020	17203	DEP. CENTRAL CARNET 07/10/2020	526.00	13.15	-	2,135,505.30
13/10/2020	17204	DEP. CENTRAL CARNET 07/10/2020	897.00	22.43	-	2,134,630.72
13/10/2020	17205	DEP. CENTRAL CARNET 07/10/2020	865.00	21.63	-	2,133,787.35
13/10/2020	17206	DEP. CENTRAL CARNET 07/10/2020	770.00	19.25	-	2,133,036.60
13/10/2020	17207	DEP. CENTRAL CARNET 07/10/2020	3,696.00	92.40	-	2,129,433.00
13/10/2020	17208	DEP. CENTRAL CARNET 07/10/2020	2,999.00	74.98	-	2,126,508.97
13/10/2020	17209	DEP. CENTRAL CARNET 07/10/2020	1,331.00	33.28	-	2,125,211.25
13/10/2020	17210	DEP. CENTRAL CARNET 07/10/2020	448.00	11.20	-	2,124,774.45
13/10/2020	17211	DEP. CENTRAL CARNET 07/10/2020	291.00	7.28	-	2,124,490.72
13/10/2020	17212	DEP. CENTRAL CARNET 07/10/2020	1,316.00	32.90	-	2,123,207.62
13/10/2020	17213	DEP. CENTRAL CARNET 07/10/2020	3,450.00	86.25	-	2,119,843.87
13/10/2020	17214	DEP. CENTRAL CARNET 07/10/2020	2,964.00	74.10	-	2,116,953.97
13/10/2020	17215	DEP. CENTRAL CARNET 07/10/2020	1,656.00	41.40	-	2,115,339.37
13/10/2020	17216	DEP. CENTRAL CARNET 07/10/2020	1,744.00	43.60	-	2,113,638.97
13/10/2020	17217	DEP. CENTRAL CARNET 07/10/2020	316.00	7.90	-	2,113,330.87
13/10/2020	17218	DEP. CENTRAL CARNET 07/10/2020	1,085.00	27.13	-	2,112,273.00
13/10/2020	17219	DEP. CENTRAL CARNET 07/10/2020	1,636.00	40.90	-	2,110,677.90
13/10/2020	17220	DEP. CENTRAL CARNET 07/10/2020	4,279.00	106.98	-	2,106,505.87
13/10/2020	17221	DEP. CENTRAL CARNET 07/10/2020	543.00	13.58	-	2,105,976.45
13/10/2020	17222	DEP. CENTRAL CARNET 07/10/2020	881.00	22.03	-	2,105,117.47
13/10/2020	17223	DEP. CENTRAL CARNET 07/10/2020	1,470.00	36.75	-	2,103,684.22
13/10/2020	17224	DEP. CENTRAL CARNET 07/10/2020	202.00	5.05	-	2,103,487.27
13/10/2020	17225	DEP. CENTRAL CARNET 07/10/2020	908.00	22.70	-	2,102,601.97
13/10/2020	17226	DEP. CENTRAL CARNET 07/10/2020	8,066.00	201.65	-	2,094,737.62
13/10/2020	17227	DEP. CENTRAL CARNET 07/10/2020	1,744.00	43.60	-	2,093,037.22
13/10/2020	17228	DEP. CENTRAL CARNET 07/10/2020	296.00	7.40	-	2,092,748.62
13/10/2020	17229	DEP. CENTRAL CARNET 07/10/2020	265.00	6.63	-	2,092,490.25
13/10/2020	17230	DEP. CENTRAL CARNET 07/10/2020	2,608.00	65.20	-	2,089,947.45
13/10/2020	17231	DEP. CENTRAL CARNET 07/10/2020	1,260.00	31.50	-	2,088,718.95
13/10/2020	17232	DEP. CENTRAL CARNET 07/10/2020	1,328.00	33.20	-	2,087,424.15
13/10/2020	17233	DEP. CENTRAL CARNET 07/10/2020	6,257.00	156.43	-	2,081,323.57
13/10/2020	17234	DEP. CENTRAL CARNET 07/10/2020	774.00	19.35	-	2,080,568.92
13/10/2020	17235	DEP. CENTRAL CARNET 07/10/2020	9,819.00	245.48	-	2,070,995.40
14/10/2020		TRANSF. CTA. 070-005011-6 12/10/2020		238,672.35	-	2,309,667.75
14/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/10/2020		166,096.19	-	2,475,763.94
14/10/2020		TRANSF. CTA. 070-005011-6 13/10/2020		431,818.18	-	2,907,582.12
14/10/2020		TRANSF. CTA. 070-005011-6 13/10/2020		147,292.85	-	3,054,874.97
14/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2020		46,471.50	-	3,101,346.47
14/10/2020		TRANSF. CTA. 070-005011-6 14/10/2020		431,818.18	-	3,533,164.65
14/10/2020		TRANSF. CTA. 070-005011-6 14/10/2020		41,210.58	-	3,574,375.23
15/10/2020	17236	DEP. CENTRAL 08/10/2020	500.00		-	3,573,875.23
15/10/2020	17237	DEP. CENTRAL 08/10/2020	11,934.00		-	3,561,941.23
15/10/2020	17238	DEP. CENTRAL 08/10/2020	38,177.00		-	3,523,764.23
15/10/2020	17239	DEP. CENTRAL 08/10/2020	6,214.00		-	3,517,550.23
15/10/2020	17240	DEP. CENTRAL 08/10/2020	12,504.00		-	3,505,046.23
15/10/2020	17241	DEP. CENTRAL 08/10/2020	19,491.00		-	3,485,555.23
15/10/2020	17242	DEP. CENTRAL 08/10/2020	500.00		-	3,485,055.23
15/10/2020	17243	DEP. CENTRAL 08/10/2020	13,545.00		-	3,471,510.23
15/10/2020	17244	DEP. CENTRAL 08/10/2020	29,148.00		-	3,442,362.23
15/10/2020	17245	DEP. CENTRAL 08/10/2020	77,249.00		-	3,365,113.23
15/10/2020	17246	DEP. CENTRAL 08/10/2020	1,000.00		-	3,364,113.23
15/10/2020	17247	DEP. CENTRAL 08/10/2020	500.00		-	3,363,613.23
15/10/2020	17248	DEP. CENTRAL 08/10/2020	11,792.00		-	3,351,821.23
15/10/2020	17249	DEP. CENTRAL 08/10/2020	1,729.00		-	3,350,092.23
15/10/2020	17250	DEP. CENTRAL 08/10/2020	11,475.00		-	3,338,617.23
15/10/2020	17251	DEP. CENTRAL 08/10/2020	561.00		-	3,338,056.23
15/10/2020	17252	DEP. CENTRAL 08/10/2020	6,495.00		-	3,331,561.23

15/10/2020	17253	DEP. CENTRAL 08/10/2020	19,200.00	-	3,312,361.23
15/10/2020	17254	DEP. TRANSF. 07/10/2020	12,722.00	-	3,299,639.23
15/10/2020	17255	DEP. TRANSF. 06/10/2020	18,216.00	-	3,281,423.23
15/10/2020	17256	DEP. TRANSF. 18/03/2020	5,413.00	-	3,276,010.23
15/10/2020	17257	DEP. TRANSF. 12/10/2020	712.50	-	3,275,297.73
15/10/2020	17258	DEP. TRANSF. 09/10/2020	15,449.28	-	3,259,848.45
15/10/2020	17259	DEP. CENTRAL CARNET 08/10/2020	3,448.00	86.20	3,256,486.65
15/10/2020	17260	DEP. CENTRAL CARNET 08/10/2020	1,988.00	49.70	3,254,548.35
15/10/2020	17261	DEP. CENTRAL CARNET 08/10/2020	1,516.00	37.90	3,253,070.25
15/10/2020	17262	DEP. CENTRAL CARNET 08/10/2020	1,000.00	25.00	3,252,095.25
15/10/2020	17263	DEP. CENTRAL CARNET 08/10/2020	5,106.00	127.65	3,247,116.90
15/10/2020	17264	DEP. CENTRAL CARNET 08/10/2020	400.00	10.00	3,246,726.90
15/10/2020	17265	DEP. CENTRAL CARNET 08/10/2020	434.00	10.85	3,246,303.75
15/10/2020	17266	DEP. CENTRAL CARNET 08/10/2020	1,798.00	44.95	3,244,550.70
15/10/2020	17267	DEP. CENTRAL CARNET 08/10/2020	4,400.00	110.00	3,240,260.70
15/10/2020	17268	DEP. CENTRAL CARNET 08/10/2020	1,701.00	42.53	3,238,602.22
15/10/2020	17269	DEP. CENTRAL AMEX 08/10/2020	392.00	13.72	3,238,223.94
15/10/2020	17270	DEP. CENTRAL CARNET 08/10/2020	1,420.00	35.50	3,236,839.44
15/10/2020	17271	DEP. CENTRAL CARNET 08/10/2020	1,136.00	28.40	3,235,731.84
15/10/2020	17272	DEP. CENTRAL CARNET 08/10/2020	1,762.00	44.05	3,234,013.89
15/10/2020	17273	DEP. CENTRAL CARNET 08/10/2020	1,236.00	30.90	3,232,808.79
15/10/2020	17274	DEP. CENTRAL CARNET 08/10/2020	277.00	6.93	3,232,538.72
15/10/2020	17275	DEP. CENTRAL CARNET 08/10/2020	567.00	14.18	3,231,985.89
15/10/2020	17276	DEP. CENTRAL CARNET 08/10/2020	1,265.00	31.63	3,230,752.52
15/10/2020	17277	DEP. CENTRAL CARNET 08/10/2020	1,934.00	48.35	3,228,866.87
15/10/2020	17278	DEP. CENTRAL CARNET 08/10/2020	3,500.00	87.50	3,225,454.37
15/10/2020	17279	DEP. CENTRAL CARNET 08/10/2020	910.00	22.75	3,224,567.12
15/10/2020	17280	DEP. CENTRAL CARNET 08/10/2020	2,821.00	70.53	3,221,816.64
15/10/2020	17281	DEP. CENTRAL CARNET 08/10/2020	995.00	24.88	3,220,846.52
15/10/2020	17282	DEP. CENTRAL CARNET 08/10/2020	607.00	15.18	3,220,254.69
15/10/2020	17283	DEP. CENTRAL CARNET 08/10/2020	1,019.00	25.48	3,219,261.17
15/10/2020	17284	DEP. CENTRAL CARNET 08/10/2020	496.00	12.40	3,218,777.57
15/10/2020	17285	DEP. CENTRAL CARNET 08/10/2020	169.00	4.23	3,218,612.79
15/10/2020	17286	DEP. CENTRAL CARNET 08/10/2020	956.00	23.90	3,217,680.69
15/10/2020	17287	DEP. CENTRAL CARNET 08/10/2020	831.00	20.78	3,216,870.47
15/10/2020	17288	DEP. CENTRAL CARNET 08/10/2020	4,709.00	117.73	3,212,279.19
15/10/2020	17289	DEP. CENTRAL CARNET 08/10/2020	322.00	8.05	3,211,965.24
15/10/2020	17290	DEP. CENTRAL CARNET 08/10/2020	382.00	9.55	3,211,592.79
15/10/2020	17291	DEP. CENTRAL CARNET 08/10/2020	379.00	9.48	3,211,223.27
15/10/2020	17292	DEP. CENTRAL CARNET 08/10/2020	754.00	18.85	3,210,488.12
15/10/2020	17293	DEP. CENTRAL CARNET 08/10/2020	2,902.00	72.55	3,207,658.67
15/10/2020	17294	DEP. CENTRAL CARNET 08/10/2020	11,519.00	287.98	3,196,427.64
15/10/2020	17295	DEP. CENTRAL CARNET 08/10/2020	472.00	11.80	3,195,967.44
15/10/2020	17296	DEP. CENTRAL CARNET 08/10/2020	872.00	21.80	3,195,117.24
15/10/2020	17297	DEP. CENTRAL CARNET 08/10/2020	3,000.00	75.00	3,192,192.24
15/10/2020	17298	DEP. CENTRAL CARNET 08/10/2020	548.00	13.70	3,191,657.94
15/10/2020	17299	DEP. CENTRAL CARNET 08/10/2020	1,236.00	30.90	3,190,452.84
15/10/2020	17300	DEP. CENTRAL CARNET 08/10/2020	725.00	18.13	3,189,745.97
15/10/2020	17301	DEP. CENTRAL CARNET 08/10/2020	1,714.00	42.85	3,188,074.82
15/10/2020	17302	DEP. CENTRAL CARNET 08/10/2020	14,504.00	362.60	3,173,933.42
15/10/2020	17303	DEP. CENTRAL CARNET 08/10/2020	2,548.00	63.70	3,171,449.12
15/10/2020	17304	DEP. CENTRAL CARNET 08/10/2020	4,133.00	103.33	3,167,419.44
15/10/2020	17305	DEP. CENTRAL CARNET 08/10/2020	273.00	6.83	3,167,153.27
15/10/2020	17306	DEP. CENTRAL 09/10/2020	71,076.00	-	3,096,077.27
15/10/2020	17307	DEP. CENTRAL 09/10/2020	28,157.00	-	3,067,920.27
15/10/2020	17308	DEP. CENTRAL 09/10/2020	80,935.00	-	2,986,985.27
15/10/2020	17309	DEP. CENTRAL 09/10/2020	1,068.00	-	2,985,917.27

15/10/2020	17310	DEP. CENTRAL 09/10/2020	1,556.00	-	2,984,361.27
15/10/2020	17311	DEP. CENTRAL 09/10/2020	1,000.00	-	2,983,361.27
15/10/2020	17312	DEP. CENTRAL 09/10/2020	57,292.00	-	2,926,069.27
15/10/2020	17313	DEP. CENTRAL 09/10/2020	35,682.00	-	2,890,387.27
15/10/2020	17314	DEP. CENTRAL 09/10/2020	7,677.00	-	2,882,710.27
15/10/2020	17315	DEP. CENTRAL 09/10/2020	9,067.00	-	2,873,643.27
15/10/2020	17316	DEP. CENTRAL 09/10/2020	3,202.00	-	2,870,441.27
15/10/2020	17317	DEP. CENTRAL 09/10/2020	3,372.00	-	2,867,069.27
15/10/2020	17318	DEP. CENTRAL 09/10/2020	11,783.00	-	2,855,286.27
15/10/2020	17319	DEP. CENTRAL 09/10/2020	18,120.00	-	2,837,166.27
15/10/2020	17320	DEP. CENTRAL 09/10/2020	9,952.00	-	2,827,214.27
15/10/2020	17321	DEP. CENTRAL 09/10/2020	3,293.00	-	2,823,921.27
15/10/2020	17322	DEP. CENTRAL 09/10/2020	6,370.00	-	2,817,551.27
15/10/2020	17323	DEP. CENTRAL 09/10/2020	500.00	-	2,817,051.27
15/10/2020	17324	DEP. TRANSF. 13/10/2020	1,387.28	-	2,815,663.99
15/10/2020	17325	DEP. TRANSF. 08/10/2020	30,663.00	-	2,785,000.99
15/10/2020	17326	DEP. TRANSF. 08/10/2020	295.00	-	2,784,705.99
15/10/2020	17327	DEP. TRANSF. 08/10/2020	468.00	-	2,784,237.99
15/10/2020	17328	DEP. TRANSF. 08/10/2020	16,429.00	-	2,767,808.99
15/10/2020	17329	DEP. TRANSF. 08/10/2020	75,000.00	-	2,692,808.99
15/10/2020	17330	DEP. TRANSF. 12/10/2020	329.65	-	2,692,479.34
15/10/2020	17331	DEP. TRANSF. 12/10/2020	4,902.72	-	2,687,576.62
15/10/2020	17332	DEP. CENTRAL CARNET 09/10/2020	6,697.00	167.43	2,681,047.04
15/10/2020	17333	DEP. CENTRAL CARNET 09/10/2020	5,731.00	143.28	2,675,459.32
15/10/2020	17334	DEP. CENTRAL CARNET 09/10/2020	6,000.00	150.00	2,669,609.32
15/10/2020	17335	DEP. CENTRAL CARNET 09/10/2020	768.00	19.20	2,668,860.52
15/10/2020	17336	DEP. CENTRAL CARNET 09/10/2020	701.00	17.53	2,668,177.04
15/10/2020	17337	DEP. CENTRAL CARNET 09/10/2020	2,000.00	50.00	2,666,227.04
15/10/2020	17338	DEP. CENTRAL CARNET 09/10/2020	687.00	17.18	2,665,557.22
15/10/2020	17339	DEP. CENTRAL CARNET 09/10/2020	2,672.00	66.80	2,662,952.02
15/10/2020	17340	DEP. CENTRAL CARNET 09/10/2020	2,355.00	58.88	2,660,655.89
15/10/2020	17341	DEP. CENTRAL CARNET 09/10/2020	1,506.00	37.65	2,659,187.54
15/10/2020	17342	DEP. CENTRAL CARNET 09/10/2020	434.00	10.85	2,658,764.39
15/10/2020	17343	DEP. CENTRAL CARNET 09/10/2020	2,322.00	58.05	2,656,500.44
15/10/2020	17344	DEP. CENTRAL CARNET 09/10/2020	630.00	15.75	2,655,886.19
15/10/2020	17345	DEP. CENTRAL CARNET 09/10/2020	2,130.00	53.25	2,653,809.44
15/10/2020	17346	DEP. CENTRAL CARNET 09/10/2020	710.00	17.75	2,653,117.19
15/10/2020	17347	DEP. CENTRAL CARNET 09/10/2020	213.00	5.33	2,652,909.52
15/10/2020	17348	DEP. CENTRAL CARNET 09/10/2020	196.00	4.90	2,652,718.42
15/10/2020	17349	DEP. CENTRAL CARNET 09/10/2020	1,739.00	43.48	2,651,022.89
15/10/2020	17350	DEP. CENTRAL CARNET 09/10/2020	780.00	19.50	2,650,262.39
15/10/2020	17351	DEP. CENTRAL CARNET 09/10/2020	1,567.00	39.18	2,648,734.57
15/10/2020	17352	DEP. CENTRAL CARNET 09/10/2020	5,118.00	127.95	2,643,744.52
15/10/2020	17353	DEP. CENTRAL CARNET 09/10/2020	880.00	22.00	2,642,886.52
15/10/2020	17354	DEP. CENTRAL CARNET 09/10/2020	2,763.00	69.08	2,640,192.59
15/10/2020	17355	DEP. CENTRAL CARNET 09/10/2020	2,299.00	57.48	2,637,951.07
15/10/2020	17356	DEP. CENTRAL AMEX 09/10/2020	207.00	7.25	2,637,751.31
15/10/2020	17357	DEP. CENTRAL CARNET 09/10/2020	234.00	5.85	2,637,523.16
15/10/2020	17358	DEP. CENTRAL CARNET 09/10/2020	234.00	5.85	2,637,295.01
15/10/2020	17359	DEP. CENTRAL CARNET 09/10/2020	450.00	11.25	2,636,856.26
15/10/2020	17360	DEP. CENTRAL CARNET 09/10/2020	933.00	23.33	2,635,946.59
15/10/2020	17361	DEP. CENTRAL CARNET 09/10/2020	671.00	16.78	2,635,292.36
15/10/2020	17362	DEP. CENTRAL CARNET 09/10/2020	618.00	15.45	2,634,689.81
15/10/2020	17363	DEP. CENTRAL CARNET 09/10/2020	5,349.00	133.73	2,629,474.54
15/10/2020	17364	DEP. CENTRAL CARNET 09/10/2020	7,059.00	176.48	2,622,592.01
19/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2020		7,761.22	2,630,353.23
19/10/2020		TRANSF. CTA. 070-005011-6 15/10/2020		431,818.18	3,062,171.41

19/10/2020		TRANSF. CTA. 070-005011-6 15/10/2020		6,882.59	-	3,069,054.00
19/10/2020		TRANSF. CTA. 070-005011-6 16/10/2020		356,787.61	-	3,425,841.61
19/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/10/2020		662,926.77	-	4,088,768.38
19/10/2020		TRANSF. CTA. 070-005011-6 19/10/2020		431,818.18	-	4,520,586.56
19/10/2020		TRANSF. CTA. 070-005011-6 19/10/2020		587,878.45	-	5,108,465.01
20/10/2020	17365	DEP. CENTRAL 12/10/2020	26,928.00		-	5,081,537.01
20/10/2020	17366	DEP. CENTRAL 12/10/2020	11,773.00		-	5,069,764.01
20/10/2020	17367	DEP. CENTRAL 12/10/2020	1,002.00		-	5,068,762.01
20/10/2020	17368	DEP. CENTRAL 12/10/2020	56,548.00		-	5,012,214.01
20/10/2020	17369	DEP. CENTRAL 12/10/2020	3,313.00		-	5,008,901.01
20/10/2020	17370	DEP. CENTRAL 12/10/2020	3,618.00		-	5,005,283.01
20/10/2020	17371	DEP. CENTRAL 12/10/2020	1,035.00		-	5,004,248.01
20/10/2020	17372	DEP. CENTRAL 12/10/2020	450.00		-	5,003,798.01
20/10/2020	17373	DEP. CENTRAL 12/10/2020	12,955.00		-	4,990,843.01
20/10/2020	17374	DEP. CENTRAL 12/10/2020	354.00		-	4,990,489.01
20/10/2020	17375	DEP. CENTRAL 12/10/2020	2,571.00		-	4,987,918.01
20/10/2020	17376	DEP. CENTRAL 12/10/2020	783.00		-	4,987,135.01
20/10/2020	17377	DEP. CENTRAL 12/10/2020	17,494.00		-	4,969,641.01
20/10/2020	17378	DEP. CENTRAL 12/10/2020	5,155.00		-	4,964,486.01
20/10/2020	17379	DEP. CENTRAL 12/10/2020	2,756.00		-	4,961,730.01
20/10/2020	17380	DEP. CENTRAL 12/10/2020	197,056.00		-	4,764,674.01
20/10/2020	17381	DEP. CENTRAL 12/10/2020	48,314.00		-	4,716,360.01
20/10/2020	17382	DEP. CENTRAL 12/10/2020	3,902.00		-	4,712,458.01
20/10/2020	17383	DEP. CENTRAL 12/10/2020	8,857.00		-	4,703,601.01
20/10/2020	17384	DEP. CENTRAL 12/10/2020	4,690.00		-	4,698,911.01
20/10/2020	17385	DEP. CENTRAL 12/10/2020	8,963.00		-	4,689,948.01
20/10/2020	17386	DEP. CENTRAL 12/10/2020	14,651.00		-	4,675,297.01
20/10/2020	17387	DEP. CENTRAL 12/10/2020	495.00		-	4,674,802.01
20/10/2020	17388	DEP. CENTRAL 12/10/2020	4,643.00		-	4,670,159.01
20/10/2020	17389	DEP. CENTRAL 12/10/2020	11,684.00		-	4,658,475.01
20/10/2020	17390	DEP. CENTRAL 12/10/2020	5,090.00		-	4,653,385.01
20/10/2020	17391	DEP. CENTRAL 12/10/2020	3,805.00		-	4,649,580.01
20/10/2020	17392	DEP. TRANSF. 14/10/2020	3,922.55		-	4,645,657.46
20/10/2020	17393	DEP. TRANSF. 14/10/2020	13,562.88		-	4,632,094.58
20/10/2020	17394	DEP. TRANSF. 13/10/2020	1,584.60		-	4,630,509.98
20/10/2020	17395	DEP. TRANSF. 12/10/2020	7,025.28		-	4,623,484.70
20/10/2020	17396	DEP. TRANSF. 12/10/2020	1,313.85		-	4,622,170.85
20/10/2020	17397	DEP. TRANSF. 15/10/2020	568.10		-	4,621,602.75
20/10/2020	17398	DEP. CENTRAL CARNET 12/10/2020	1,331.00	33.28	-	4,620,305.03
20/10/2020	17399	DEP. CENTRAL CARNET 12/10/2020	1,028.00	25.70	-	4,619,302.73
20/10/2020	17400	DEP. CENTRAL CARNET 12/10/2020	2,798.00	69.95	-	4,616,574.68
20/10/2020	17401	DEP. CENTRAL CARNET 12/10/2020	1,224.00	30.60	-	4,615,381.28
20/10/2020	17402	DEP. CENTRAL CARNET 12/10/2020	1,602.00	40.05	-	4,613,819.33
20/10/2020	17403	DEP. CENTRAL CARNET 12/10/2020	1,906.00	47.65	-	4,611,960.98
20/10/2020	17404	DEP. CENTRAL CARNET 12/10/2020	900.00	22.50	-	4,611,083.48
20/10/2020	17405	DEP. CENTRAL CARNET 12/10/2020	450.00	11.25	-	4,610,644.73
20/10/2020	17406	DEP. CENTRAL CARNET 12/10/2020	2,989.00	74.73	-	4,607,730.45
20/10/2020	17407	DEP. CENTRAL CARNET 12/10/2020	611.00	15.28	-	4,607,134.73
20/10/2020	17408	DEP. CENTRAL CARNET 12/10/2020	1,000.00	25.00	-	4,606,159.73
20/10/2020	17409	DEP. CENTRAL CARNET 12/10/2020	17,414.00	435.35	-	4,589,181.08
20/10/2020	17410	DEP. CENTRAL CARNET 12/10/2020	572.00	14.30	-	4,588,623.38
20/10/2020	17411	DEP. CENTRAL CARNET 12/10/2020	439.00	10.98	-	4,588,195.35
20/10/2020	17412	DEP. CENTRAL CARNET 12/10/2020	1,037.00	25.93	-	4,587,184.28
20/10/2020	17413	DEP. CENTRAL CARNET 12/10/2020	408.00	10.20	-	4,586,786.48
20/10/2020	17414	DEP. CENTRAL CARNET 12/10/2020	989.00	24.73	-	4,585,822.20
20/10/2020	17415	DEP. CENTRAL CARNET 12/10/2020	1,808.00	45.20	-	4,584,059.40
20/10/2020	17416	DEP. CENTRAL CARNET 12/10/2020	813.00	20.33	-	4,583,266.73

20/10/2020	17417	DEP. CENTRAL CARNET 12/10/2020	1,236.00	30.90	-	4,582,061.63
20/10/2020	17418	DEP. CENTRAL CARNET 12/10/2020	920.00	23.00	-	4,581,164.63
20/10/2020	17419	DEP. CENTRAL CARNET 12/10/2020	1,043.00	26.08	-	4,580,147.70
20/10/2020	17420	DEP. CENTRAL CARNET 12/10/2020	455.00	11.38	-	4,579,704.08
20/10/2020	17421	DEP. CENTRAL CARNET 12/10/2020	1,500.00	37.50	-	4,578,241.58
20/10/2020	17422	DEP. CENTRAL CARNET 12/10/2020	1,090.00	27.25	-	4,577,178.83
20/10/2020	17423	DEP. CENTRAL CARNET 12/10/2020	617.00	15.43	-	4,576,577.25
20/10/2020	17424	DEP. CENTRAL CARNET 12/10/2020	182.00	4.55	-	4,576,399.80
20/10/2020	17425	DEP. CENTRAL CARNET 12/10/2020	260.00	6.50	-	4,576,146.30
20/10/2020	17426	DEP. CENTRAL CARNET 12/10/2020	678.00	16.95	-	4,575,485.25
20/10/2020	17427	DEP. CENTRAL CARNET 12/10/2020	3,446.00	86.15	-	4,572,125.40
20/10/2020	17428	DEP. CENTRAL CARNET 12/10/2020	5,173.00	129.33	-	4,567,081.73
20/10/2020	17429	DEP. CENTRAL CARNET 12/10/2020	352.00	8.80	-	4,566,738.53
20/10/2020	17430	DEP. CENTRAL CARNET 12/10/2020	1,897.00	47.43	-	4,564,888.95
20/10/2020	17431	DEP. CENTRAL CARNET 12/10/2020	306.00	7.65	-	4,564,590.60
20/10/2020	17432	DEP. CENTRAL CARNET 12/10/2020	2,500.00	62.50	-	4,562,153.10
20/10/2020	17433	DEP. CENTRAL CARNET 12/10/2020	1,703.00	42.58	-	4,560,492.68
20/10/2020	17434	DEP. CENTRAL CARNET 12/10/2020	300.00	7.50	-	4,560,200.18
20/10/2020	17435	DEP. CENTRAL AMEX 12/10/2020	1,029.00	36.02	-	4,559,207.19
20/10/2020	17436	DEP. CENTRAL CARNET 12/10/2020	1,347.00	33.68	-	4,557,893.87
20/10/2020	17437	DEP. CENTRAL CARNET 12/10/2020	573.00	14.33	-	4,557,335.19
20/10/2020	17438	DEP. CENTRAL CARNET 12/10/2020	20,000.00	500.00	-	4,537,835.19
20/10/2020	17439	DEP. CENTRAL CARNET 12/10/2020	397.00	9.93	-	4,537,448.12
20/10/2020	17440	DEP. CENTRAL CARNET 12/10/2020	911.00	22.78	-	4,536,559.89
20/10/2020	17441	DEP. CENTRAL CARNET 12/10/2020	801.00	20.03	-	4,535,778.92
20/10/2020	17442	DEP. CENTRAL CARNET 12/10/2020	680.00	17.00	-	4,535,115.92
20/10/2020	17443	DEP. CENTRAL CARNET 12/10/2020	2,210.00	55.25	-	4,532,961.17
20/10/2020	17444	DEP. CENTRAL CARNET 12/10/2020	397.00	9.93	-	4,532,574.09
20/10/2020	17445	DEP. CENTRAL CARNET 12/10/2020	800.00	20.00	-	4,531,794.09
20/10/2020	17446	DEP. CENTRAL CARNET 12/10/2020	1,601.00	40.03	-	4,530,233.12
20/10/2020	17447	DEP. CENTRAL CARNET 12/10/2020	3,184.00	79.60	-	4,527,128.72
20/10/2020	17448	DEP. CENTRAL AMEX 12/10/2020	782.00	27.37	-	4,526,374.09
20/10/2020	17449	DEP. CENTRAL CARNET 12/10/2020	1,072.00	26.80	-	4,525,328.89
20/10/2020	17450	DEP. CENTRAL CARNET 12/10/2020	799.00	19.98	-	4,524,549.86
20/10/2020	17451	DEP. CENTRAL CARNET 12/10/2020	369.00	9.23	-	4,524,190.09
20/10/2020	17452	DEP. CENTRAL CARNET 12/10/2020	379.00	9.48	-	4,523,820.56
20/10/2020	17453	DEP. CENTRAL CARNET 12/10/2020	522.00	13.05	-	4,523,311.61
20/10/2020	17454	DEP. CENTRAL CARNET 12/10/2020	239.00	5.98	-	4,523,078.59
20/10/2020	17455	DEP. CENTRAL CARNET 12/10/2020	4,460.00	111.50	-	4,518,730.09
20/10/2020	17456	DEP. CENTRAL CARNET 12/10/2020	1,158.00	28.95	-	4,517,601.04
20/10/2020	17457	DEP. CENTRAL 13/10/2020	48,668.00	-	-	4,468,933.04
20/10/2020	17458	DEP. CENTRAL 13/10/2020	1,659.00	-	-	4,467,274.04
20/10/2020	17459	DEP. CENTRAL 13/10/2020	3,951.00	-	-	4,463,323.04
20/10/2020	17460	DEP. CENTRAL 13/10/2020	1,611.00	-	-	4,461,712.04
20/10/2020	17461	DEP. CENTRAL 13/10/2020	5,842.00	-	-	4,455,870.04
20/10/2020	17462	DEP. CENTRAL 13/10/2020	924.00	-	-	4,454,946.04
20/10/2020	17463	DEP. CENTRAL 13/10/2020	27,607.00	-	-	4,427,339.04
20/10/2020	17464	DEP. CENTRAL 13/10/2020	10,240.00	-	-	4,417,099.04
20/10/2020	17465	DEP. CENTRAL 13/10/2020	11,030.00	-	-	4,406,069.04
20/10/2020	17466	DEP. CENTRAL 13/10/2020	9,846.00	-	-	4,396,223.04
20/10/2020	17467	DEP. CENTRAL 13/10/2020	25,715.00	-	-	4,370,508.04
20/10/2020	17468	DEP. CENTRAL 13/10/2020	2,837.00	-	-	4,367,671.04
20/10/2020	17469	DEP. CENTRAL 13/10/2020	10,247.00	-	-	4,357,424.04
20/10/2020	17470	DEP. CENTRAL 13/10/2020	3,226.00	-	-	4,354,198.04
20/10/2020	17471	DEP. TRANSF. 12/10/2020	686.00	-	-	4,353,512.04
20/10/2020	17472	DEP. TRANSF. 12/10/2020	921.00	-	-	4,352,591.04
20/10/2020	17473	DEP. TRANSF. 30/06/2020	2,538.00	-	-	4,350,053.04

20/10/2020	17474	DEP. TRANSF. 16/10/2020	3,015.30	-	4,347,037.74
20/10/2020	17475	DEP. TRANSF. 15/10/2020	340.80	-	4,346,696.94
20/10/2020	17476	DEP. TRANSF. 14/10/2020	5,134.08	-	4,341,562.86
20/10/2020	17477	DEP. TRANSF. 15/10/2020	1,840.15	-	4,339,722.71
20/10/2020	17478	DEP. CENTRAL CARNET 13/10/2020	589.00	14.73	4,339,148.43
20/10/2020	17479	DEP. CENTRAL CARNET 13/10/2020	869.00	21.73	4,338,301.16
20/10/2020	17480	DEP. CENTRAL AMEX 13/10/2020	597.00	20.90	4,337,725.05
20/10/2020	17481	DEP. CENTRAL CARNET 13/10/2020	724.00	18.10	4,337,019.15
20/10/2020	17482	DEP. CENTRAL CARNET 13/10/2020	4,714.00	117.85	4,332,423.00
20/10/2020	17483	DEP. CENTRAL CARNET 13/10/2020	7,875.00	196.88	4,324,744.88
20/10/2020	17484	DEP. CENTRAL CARNET 13/10/2020	394.00	9.85	4,324,360.73
20/10/2020	17485	DEP. CENTRAL CARNET 13/10/2020	1,424.00	35.60	4,322,972.33
20/10/2020	17486	DEP. CENTRAL CARNET 13/10/2020	535.00	13.38	4,322,450.70
20/10/2020	17487	DEP. CENTRAL CARNET 13/10/2020	1,134.00	28.35	4,321,345.05
20/10/2020	17488	DEP. CENTRAL CARNET 13/10/2020	801.00	20.03	4,320,564.08
20/10/2020	17489	DEP. CENTRAL CARNET 13/10/2020	3,287.00	82.18	4,317,359.25
20/10/2020	17490	DEP. CENTRAL CARNET 13/10/2020	628.00	15.70	4,316,746.95
20/10/2020	17491	DEP. CENTRAL CARNET 13/10/2020	477.00	11.93	4,316,281.88
20/10/2020	17492	DEP. CENTRAL CARNET 13/10/2020	673.00	16.83	4,315,625.70
20/10/2020	17493	DEP. CENTRAL CARNET 13/10/2020	919.00	22.98	4,314,729.68
20/10/2020	17494	DEP. CENTRAL CARNET 13/10/2020	487.00	12.18	4,314,254.85
20/10/2020	17495	DEP. CENTRAL CARNET 13/10/2020	11,799.00	294.98	4,302,750.83
20/10/2020	17496	DEP. CENTRAL CARNET 13/10/2020	719.00	17.98	4,302,049.80
20/10/2020	17497	DEP. CENTRAL CARNET 13/10/2020	2,000.00	50.00	4,300,099.80
20/10/2020	17498	DEP. CENTRAL CARNET 13/10/2020	257.00	6.43	4,299,849.23
20/10/2020	17499	DEP. CENTRAL CARNET 13/10/2020	704.00	17.60	4,299,162.83
20/10/2020	17500	DEP. CENTRAL CARNET 13/10/2020	399.00	9.98	4,298,773.80
20/10/2020	17501	DEP. CENTRAL CARNET 13/10/2020	600.00	15.00	4,298,188.80
20/10/2020	17502	DEP. CENTRAL CARNET 13/10/2020	1,029.00	25.73	4,297,185.53
20/10/2020	17503	DEP. CENTRAL CARNET 13/10/2020	395.00	9.88	4,296,800.40
20/10/2020	17504	DEP. CENTRAL CARNET 13/10/2020	3,708.00	92.70	4,293,185.10
20/10/2020	17505	DEP. CENTRAL CARNET 13/10/2020	1,000.00	25.00	4,292,210.10
20/10/2020	17506	DEP. CENTRAL CARNET 13/10/2020	395.00	9.88	4,291,824.98
20/10/2020	17507	DEP. CENTRAL CARNET 13/10/2020	538.00	13.45	4,291,300.43
20/10/2020	17508	DEP. CENTRAL CARNET 13/10/2020	663.00	16.58	4,290,654.00
20/10/2020	17509	DEP. CENTRAL CARNET 13/10/2020	479.00	11.98	4,290,186.98
20/10/2020	17510	DEP. CENTRAL CARNET 13/10/2020	137.00	3.43	4,290,053.40
20/10/2020	17511	DEP. CENTRAL CARNET 13/10/2020	2,395.00	59.88	4,287,718.28
20/10/2020	17512	DEP. CENTRAL 14/10/2020	35,699.00	-	4,252,019.28
20/10/2020	17513	DEP. CENTRAL 14/10/2020	2,220.00	-	4,249,799.28
20/10/2020	17514	DEP. CENTRAL 14/10/2020	53,248.00	-	4,196,551.28
20/10/2020	17515	DEP. CENTRAL 14/10/2020	1,000.00	-	4,195,551.28
20/10/2020	17516	DEP. CENTRAL 14/10/2020	12,848.00	-	4,182,703.28
20/10/2020	17517	DEP. CENTRAL 14/10/2020	4,017.00	-	4,178,686.28
20/10/2020	17518	DEP. CENTRAL 14/10/2020	7,672.00	-	4,171,014.28
20/10/2020	17519	DEP. CENTRAL 14/10/2020	500.00	-	4,170,514.28
20/10/2020	17520	DEP. CENTRAL 14/10/2020	33,480.00	-	4,137,034.28
20/10/2020	17521	DEP. CENTRAL 14/10/2020	98,411.00	-	4,038,623.28
20/10/2020	17522	DEP. CENTRAL 14/10/2020	890.00	-	4,037,733.28
20/10/2020	17523	DEP. CENTRAL 14/10/2020	4,556.00	-	4,033,177.28
20/10/2020	17524	DEP. CENTRAL 14/10/2020	1,637.00	-	4,031,540.28
20/10/2020	17525	DEP. CENTRAL 14/10/2020	4,898.00	-	4,026,642.28
20/10/2020	17526	DEP. CENTRAL 14/10/2020	5,621.00	-	4,021,021.28
20/10/2020	17527	DEP. CENTRAL 14/10/2020	5,796.00	-	4,015,225.28
20/10/2020	17528	DEP. TRANSF. 13/10/2020	5,138.00	-	4,010,087.28
20/10/2020	17529	DEP. TRANSF. 13/10/2020	7,781.00	-	4,002,306.28
20/10/2020	17530	DEP. TRANSF. 15/10/2020	10,278.72	-	3,992,027.56

20/10/2020	17531	DEP. TRANSF. 16/10/2020	589.95	-	3,991,437.61
20/10/2020	17532	DEP. TRANSF. 15/10/2020	1,083.95	-	3,990,353.66
20/10/2020	17533	DEP. CENTRAL CARNET 14/10/2020	3,000.00	75.00	3,987,428.66
20/10/2020	17534	DEP. CENTRAL CARNET 14/10/2020	796.00	19.90	3,986,652.56
20/10/2020	17535	DEP. CENTRAL CARNET 14/10/2020	4,006.00	100.15	3,982,746.71
20/10/2020	17536	DEP. CENTRAL CARNET 14/10/2020	796.00	19.90	3,981,970.61
20/10/2020	17537	DEP. CENTRAL CARNET 14/10/2020	436.00	10.90	3,981,545.51
20/10/2020	17538	DEP. CENTRAL CARNET 14/10/2020	2,000.00	50.00	3,979,595.51
20/10/2020	17539	DEP. CENTRAL CARNET 14/10/2020	3,316.00	82.90	3,976,362.41
20/10/2020	17540	DEP. CENTRAL CARNET 14/10/2020	249.00	6.23	3,976,119.63
20/10/2020	17541	DEP. CENTRAL CARNET 14/10/2020	4,926.00	123.15	3,971,316.78
20/10/2020	17542	DEP. CENTRAL CARNET 14/10/2020	838.00	20.95	3,970,499.73
20/10/2020	17543	DEP. CENTRAL AMEX 14/10/2020	726.00	25.41	3,969,799.14
20/10/2020	17544	DEP. CENTRAL CARNET 14/10/2020	717.00	17.93	3,969,100.07
20/10/2020	17545	DEP. CENTRAL CARNET 14/10/2020	3,542.00	88.55	3,965,646.62
20/10/2020	17546	DEP. CENTRAL CARNET 14/10/2020	1,486.00	37.15	3,964,197.77
20/10/2020	17547	DEP. CENTRAL CARNET 14/10/2020	2,011.00	50.28	3,962,237.04
20/10/2020	17548	DEP. CENTRAL CARNET 14/10/2020	1,520.00	38.00	3,960,755.04
20/10/2020	17549	DEP. CENTRAL CARNET 14/10/2020	609.00	15.23	3,960,161.27
20/10/2020	17550	DEP. CENTRAL CARNET 14/10/2020	1,236.00	30.90	3,958,956.17
20/10/2020	17551	DEP. CENTRAL CARNET 14/10/2020	355.00	8.88	3,958,610.04
20/10/2020	17552	DEP. CENTRAL CARNET 14/10/2020	488.00	12.20	3,958,134.24
20/10/2020	17553	DEP. CENTRAL CARNET 14/10/2020	1,072.00	26.80	3,957,089.04
20/10/2020	17554	DEP. CENTRAL CARNET 14/10/2020	966.00	24.15	3,956,147.19
20/10/2020	17555	DEP. CENTRAL CARNET 14/10/2020	1,138.00	28.45	3,955,037.64
20/10/2020	17556	DEP. CENTRAL CARNET 14/10/2020	2,160.00	54.00	3,952,931.64
20/10/2020	17557	DEP. CENTRAL CARNET 14/10/2020	551.00	13.78	3,952,394.42
20/10/2020	17558	DEP. CENTRAL CARNET 14/10/2020	408.00	10.20	3,951,996.62
20/10/2020	17559	DEP. CENTRAL CARNET 14/10/2020	2,238.00	55.95	3,949,814.57
20/10/2020	17560	DEP. CENTRAL CARNET 14/10/2020	449.00	11.23	3,949,376.79
20/10/2020	17561	DEP. CENTRAL CARNET 14/10/2020	1,318.00	32.95	3,948,091.74
20/10/2020	17562	DEP. CENTRAL CARNET 14/10/2020	1,046.00	26.15	3,947,071.89
21/10/2020	17563	DEP. CENTRAL 15/10/2020	8,792.00	-	3,938,279.89
21/10/2020	17564	DEP. CENTRAL 15/10/2020	42,710.00	-	3,895,569.89
21/10/2020	17565	DEP. CENTRAL 15/10/2020	46,645.00	-	3,848,924.89
21/10/2020	17566	DEP. CENTRAL 15/10/2020	36,397.00	-	3,812,527.89
21/10/2020	17567	DEP. CENTRAL 15/10/2020	2,409.00	-	3,810,118.89
21/10/2020	17568	DEP. CENTRAL 15/10/2020	18,921.00	-	3,791,197.89
21/10/2020	17569	DEP. CENTRAL 15/10/2020	8,937.00	-	3,782,260.89
21/10/2020	17570	DEP. CENTRAL 15/10/2020	13,560.00	-	3,768,700.89
21/10/2020	17571	DEP. CENTRAL 15/10/2020	1,925.00	-	3,766,775.89
21/10/2020	17572	DEP. CENTRAL 15/10/2020	7,430.00	-	3,759,345.89
21/10/2020	17573	DEP. CENTRAL 15/10/2020	1,675.00	-	3,757,670.89
21/10/2020	17574	DEP. CENTRAL 15/10/2020	1,475.00	-	3,756,195.89
21/10/2020	17575	DEP. CENTRAL 15/10/2020	3,035.00	-	3,753,160.89
21/10/2020	17576	DEP. CENTRAL 15/10/2020	11,358.00	-	3,741,802.89
21/10/2020	17577	DEP. TRANSF. 16/10/2020	15,861.12	-	3,725,941.77
21/10/2020	17578	DEP. TRANSF. 19/10/2020	3,330.70	-	3,722,611.07
21/10/2020	17579	DEP. CENTRAL CARNET 15/10/2020	500.00	12.50	3,722,123.57
21/10/2020	17580	DEP. CENTRAL CARNET 15/10/2020	382.00	9.55	3,721,751.12
21/10/2020	17581	DEP. CENTRAL CARNET 15/10/2020	1,114.00	27.85	3,720,664.97
21/10/2020	17582	DEP. CENTRAL CARNET 15/10/2020	1,247.00	31.18	3,719,449.15
21/10/2020	17583	DEP. CENTRAL CARNET 15/10/2020	558.00	13.95	3,718,905.10
21/10/2020	17584	DEP. CENTRAL CARNET 15/10/2020	3,708.00	92.70	3,715,289.80
21/10/2020	17585	DEP. CENTRAL CARNET 15/10/2020	942.00	23.55	3,714,371.35
21/10/2020	17586	DEP. CENTRAL CARNET 15/10/2020	894.00	22.35	3,713,499.70
21/10/2020	17587	DEP. CENTRAL CARNET 15/10/2020	1,134.00	28.35	3,712,394.05

21/10/2020	17588	DEP. CENTRAL CARNET 15/10/2020	1,763.00	44.08 -	3,710,675.12
21/10/2020	17589	DEP. CENTRAL CARNET 15/10/2020	1,498.00	37.45 -	3,709,214.57
21/10/2020	17590	DEP. CENTRAL CARNET 15/10/2020	838.00	20.95 -	3,708,397.52
21/10/2020	17591	DEP. CENTRAL CARNET 15/10/2020	1,309.00	32.73 -	3,707,121.25
21/10/2020	17592	DEP. CENTRAL CARNET 15/10/2020	3,273.00	81.83 -	3,703,930.07
21/10/2020	17593	DEP. CENTRAL CARNET 15/10/2020	226.00	5.65 -	3,703,709.72
21/10/2020	17594	DEP. CENTRAL CARNET 15/10/2020	710.00	17.75 -	3,703,017.47
21/10/2020	17595	DEP. CENTRAL CARNET 15/10/2020	1,070.00	26.75 -	3,701,974.22
21/10/2020	17596	DEP. CENTRAL CARNET 15/10/2020	388.00	9.70 -	3,701,595.92
21/10/2020	17597	DEP. CENTRAL CARNET 15/10/2020	3,045.00	76.13 -	3,698,627.05
21/10/2020	17598	DEP. CENTRAL CARNET 15/10/2020	10,074.00	251.85 -	3,688,804.90
21/10/2020	17599	DEP. CENTRAL CARNET 15/10/2020	2,616.00	65.40 -	3,686,254.30
21/10/2020	17600	DEP. CENTRAL CARNET 15/10/2020	416.00	10.40 -	3,685,848.70
21/10/2020	17601	DEP. CENTRAL CARNET 15/10/2020	600.00	15.00 -	3,685,263.70
21/10/2020	17602	DEP. CENTRAL AMEX 15/10/2020	415.00	14.53 -	3,684,863.22
21/10/2020	17603	DEP. CENTRAL AMEX 15/10/2020	680.00	23.80 -	3,684,207.02
21/10/2020	17604	DEP. CENTRAL AMEX 15/10/2020	762.00	26.67 -	3,683,471.69
21/10/2020	17605	DEP. CENTRAL CARNET 15/10/2020	2,672.00	66.80 -	3,680,866.49
21/10/2020	17606	DEP. CENTRAL CARNET 15/10/2020	709.00	17.73 -	3,680,175.22
21/10/2020	17607	DEP. CENTRAL CARNET 15/10/2020	829.00	20.73 -	3,679,366.94
21/10/2020	17608	DEP. CENTRAL CARNET 15/10/2020	1,011.00	25.28 -	3,678,381.22
21/10/2020	17609	DEP. CENTRAL CARNET 15/10/2020	4,911.00	122.78 -	3,673,592.99
21/10/2020	17610	DEP. CENTRAL CARNET 15/10/2020	668.00	16.70 -	3,672,941.69
21/10/2020	17611	DEP. CENTRAL CARNET 15/10/2020	515.00	12.88 -	3,672,439.57
21/10/2020	17612	DEP. CENTRAL CARNET 15/10/2020	6,525.00	163.13 -	3,666,077.69
21/10/2020	17613	DEP. CENTRAL CARNET 15/10/2020	4,300.00	107.50 -	3,661,885.19
21/10/2020	17614	DEP. CENTRAL CARNET 15/10/2020	408.00	10.20 -	3,661,487.39
21/10/2020	17615	DEP. CENTRAL CARNET 15/10/2020	3,160.00	79.00 -	3,658,406.39
21/10/2020	17616	DEP. CENTRAL CARNET 15/10/2020	6,031.00	150.78 -	3,652,526.17
21/10/2020	17617	DEP. CENTRAL CARNET 15/10/2020	39,907.00	997.68 -	3,613,616.84
22/10/2020	17618	DEP. CENTRAL 16/10/2020	3,910.00	-	3,609,706.84
22/10/2020	17619	DEP. CENTRAL 16/10/2020	210.00	-	3,609,496.84
22/10/2020	17620	DEP. CENTRAL 16/10/2020	4,393.00	-	3,605,103.84
22/10/2020	17621	DEP. CENTRAL 16/10/2020	1,820.00	-	3,603,283.84
22/10/2020	17622	DEP. CENTRAL 16/10/2020	1,530.00	-	3,601,753.84
22/10/2020	17623	DEP. CENTRAL 16/10/2020	399.00	-	3,601,354.84
22/10/2020	17624	DEP. CENTRAL 16/10/2020	63,961.00	-	3,537,393.84
22/10/2020	17625	DEP. CENTRAL 16/10/2020	47,431.00	-	3,489,962.84
22/10/2020	17626	DEP. CENTRAL 16/10/2020	6,761.00	-	3,483,201.84
22/10/2020	17627	DEP. CENTRAL 16/10/2020	3,271.00	-	3,479,930.84
22/10/2020	17628	DEP. CENTRAL 16/10/2020	11,024.00	-	3,468,906.84
22/10/2020	17629	DEP. CENTRAL 16/10/2020	61,514.00	-	3,407,392.84
22/10/2020	17630	DEP. CENTRAL 16/10/2020	94,408.00	-	3,312,984.84
22/10/2020	17631	DEP. CENTRAL 16/10/2020	14,708.00	-	3,298,276.84
22/10/2020	17632	DEP. CENTRAL 16/10/2020	11,166.00	-	3,287,110.84
22/10/2020	17633	DEP. CENTRAL 16/10/2020	8,041.00	-	3,279,069.84
22/10/2020	17634	DEP. CENTRAL 16/10/2020	4,778.00	-	3,274,291.84
22/10/2020	17635	DEP. TRANSF. 20/10/2020	214.70	-	3,274,077.14
22/10/2020	17636	DEP. TRANSF. 19/10/2020	15,679.68	-	3,258,397.46
22/10/2020	17637	DEP. TRANSF. 19/10/2020	95.95	-	3,258,301.51
22/10/2020	17638	DEP. TRANSF. 15/10/2020	1,155.00	-	3,257,146.51
22/10/2020	17639	DEP. TRANSF. 15/10/2020	567.00	-	3,256,579.51
22/10/2020	17640	DEP. TRANSF. 15/10/2020	5,271.00	-	3,251,308.51
22/10/2020	17641	DEP. TRANSF. 15/10/2020	4,491.00	-	3,246,817.51
22/10/2020	17642	DEP. TRANSF. 14/10/2020	132,548.00	-	3,114,269.51
22/10/2020	17643	DEP. TRANSF. 14/10/2020	31,288.00	-	3,082,981.51
22/10/2020	17644	DEP. CENTRAL CARNET 16/10/2020	924.00	23.10 -	3,082,080.61

22/10/2020	17645	DEP. CENTRAL AMEX 16/10/2020	650.00	22.75	-	3,081,453.36
22/10/2020	17646	DEP. CENTRAL CARNET 16/10/2020	1,844.00	46.10	-	3,079,655.46
22/10/2020	17647	DEP. CENTRAL CARNET 16/10/2020	5,648.00	141.20	-	3,074,148.66
22/10/2020	17648	DEP. CENTRAL CARNET 16/10/2020	587.00	14.68	-	3,073,576.34
22/10/2020	17649	DEP. CENTRAL CARNET 16/10/2020	1,549.00	38.73	-	3,072,066.06
22/10/2020	17650	DEP. CENTRAL CARNET 16/10/2020	777.00	19.43	-	3,071,308.49
22/10/2020	17651	DEP. CENTRAL CARNET 16/10/2020	989.00	24.73	-	3,070,344.21
22/10/2020	17652	DEP. CENTRAL CARNET 16/10/2020	367.00	9.18	-	3,069,986.39
22/10/2020	17653	DEP. CENTRAL CARNET 16/10/2020	1,685.00	42.13	-	3,068,343.51
22/10/2020	17654	DEP. CENTRAL CARNET 16/10/2020	3,600.00	90.00	-	3,064,833.51
22/10/2020	17655	DEP. CENTRAL CARNET 16/10/2020	2,465.00	61.63	-	3,062,430.14
22/10/2020	17656	DEP. CENTRAL CARNET 16/10/2020	2,875.00	71.88	-	3,059,627.01
22/10/2020	17657	DEP. CENTRAL CARNET 16/10/2020	2,721.00	68.03	-	3,056,974.04
22/10/2020	17658	DEP. CENTRAL CARNET 16/10/2020	1,787.00	44.68	-	3,055,231.71
22/10/2020	17659	DEP. CENTRAL CARNET 16/10/2020	606.00	15.15	-	3,054,640.86
22/10/2020	17660	DEP. CENTRAL CARNET 16/10/2020	621.00	15.53	-	3,054,035.39
22/10/2020	17661	DEP. CENTRAL CARNET 16/10/2020	819.00	20.48	-	3,053,236.86
22/10/2020	17662	DEP. CENTRAL CARNET 16/10/2020	2,206.00	55.15	-	3,051,086.01
22/10/2020	17663	DEP. CENTRAL CARNET 16/10/2020	2,655.00	66.38	-	3,048,497.39
22/10/2020	17664	DEP. CENTRAL CARNET 16/10/2020	1,000.00	25.00	-	3,047,522.39
22/10/2020	17665	DEP. CENTRAL CARNET 16/10/2020	1,018.00	25.45	-	3,046,529.84
22/10/2020	17666	DEP. CENTRAL CARNET 16/10/2020	767.00	19.18	-	3,045,782.01
22/10/2020	17667	DEP. CENTRAL CARNET 16/10/2020	498.00	12.45	-	3,045,296.46
22/10/2020	17668	DEP. CENTRAL CARNET 16/10/2020	1,526.00	38.15	-	3,043,808.61
22/10/2020	17669	DEP. CENTRAL CARNET 16/10/2020	4,220.00	105.50	-	3,039,694.11
22/10/2020	17670	DEP. CENTRAL CARNET 16/10/2020	337.00	8.43	-	3,039,365.54
22/10/2020	17671	DEP. CENTRAL CARNET 16/10/2020	384.00	9.60	-	3,038,991.14
22/10/2020	17672	DEP. CENTRAL CARNET 16/10/2020	899.00	22.48	-	3,038,114.61
22/10/2020	17673	DEP. CENTRAL CARNET 16/10/2020	796.00	19.90	-	3,037,338.51
22/10/2020	17674	DEP. CENTRAL CARNET 16/10/2020	774.00	19.35	-	3,036,583.86
22/10/2020	17675	DEP. CENTRAL CARNET 16/10/2020	618.00	15.45	-	3,035,981.31
22/10/2020	17676	DEP. CENTRAL CARNET 16/10/2020	4,284.00	107.10	-	3,031,804.41
22/10/2020	17677	DEP. CENTRAL CARNET 16/10/2020	909.00	22.73	-	3,030,918.14
22/10/2020	17678	DEP. CENTRAL CARNET 16/10/2020	634.00	15.85	-	3,030,299.99
22/10/2020	17679	DEP. CENTRAL CARNET 16/10/2020	909.00	22.73	-	3,029,413.71
22/10/2020	17680	DEP. CENTRAL CARNET 16/10/2020	955.00	23.88	-	3,028,482.59
22/10/2020	17681	DEP. CENTRAL CARNET 16/10/2020	906.00	22.65	-	3,027,599.24
22/10/2020	17682	DEP. CENTRAL CARNET 16/10/2020	543.00	13.58	-	3,027,069.81
22/10/2020	17683	DEP. CENTRAL CARNET 16/10/2020	96.00	2.40	-	3,026,976.21
22/10/2020	17684	DEP. CENTRAL CARNET 16/10/2020	525.00	13.13	-	3,026,464.34
22/10/2020	17685	DEP. CENTRAL CARNET 16/10/2020	849.00	21.23	-	3,025,636.56
22/10/2020	17686	DEP. CENTRAL CARNET 16/10/2020	1,002.00	25.05	-	3,024,659.61
22/10/2020	17687	DEP. CENTRAL CARNET 16/10/2020	883.00	22.08	-	3,023,798.69
22/10/2020	17688	DEP. CENTRAL CARNET 16/10/2020	3,590.00	89.75	-	3,020,298.44
22/10/2020	17689	DEP. CENTRAL CARNET 16/10/2020	516.00	12.90	-	3,019,795.34
22/10/2020	17690	DEP. CENTRAL CARNET 16/10/2020	1,609.00	40.23	-	3,018,226.56
22/10/2020	17691	DEP. CENTRAL CARNET 16/10/2020	922.00	23.05	-	3,017,327.61
22/10/2020	17692	DEP. CENTRAL CARNET 16/10/2020	496.00	12.40	-	3,016,844.01
22/10/2020	17693	DEP. CENTRAL CARNET 16/10/2020	4,790.00	119.75	-	3,012,173.76
22/10/2020	17694	DEP. CENTRAL CARNET 16/10/2020	6,840.00	171.00	-	3,005,504.76
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/10/2020		9,506.63	-	3,015,011.39
23/10/2020		TRANSF. CTA. 070-005011-6 20/10/2020		431,818.18	-	3,446,829.57
23/10/2020		TRANSF. CTA. 070-005011-6 20/10/2020		8,430.40	-	3,455,259.97
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/10/2020		110,253.34	-	3,565,513.31
23/10/2020		TRANSF. CTA. 070-005011-6 21/10/2020		431,818.18	-	3,997,331.49
23/10/2020		TRANSF. CTA. 070-005011-6 21/10/2020		97,771.83	-	4,095,103.32
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2020		188,851.85	-	4,283,955.17

23/10/2020		TRANSF. CTA. 070-005011-6 22/10/2020		431,818.18	-	4,715,773.35
23/10/2020		TRANSF. CTA. 070-005011-6 22/10/2020		167,472.39	-	4,883,245.74
23/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2020		1,440.78	-	4,884,686.52
23/10/2020		TRANSF. CTA. 070-005011-6 23/10/2020		431,818.18	-	5,316,504.70
23/10/2020		TRANSF. CTA. 070-005011-6 23/10/2020		1,277.67	-	5,317,782.37
27/10/2020	17695	DEP. CENTRAL 19/10/2020	7,571.00		-	5,310,211.37
27/10/2020	17696	DEP. CENTRAL 19/10/2020	12,123.00		-	5,298,088.37
27/10/2020	17697	DEP. CENTRAL 19/10/2020	14,823.00		-	5,283,265.37
27/10/2020	17698	DEP. CENTRAL 19/10/2020	14,423.00		-	5,268,842.37
27/10/2020	17699	DEP. CENTRAL 19/10/2020	101,893.00		-	5,166,949.37
27/10/2020	17700	DEP. CENTRAL 19/10/2020	16,844.00		-	5,150,105.37
27/10/2020	17701	DEP. CENTRAL 19/10/2020	220,061.00		-	4,930,044.37
27/10/2020	17702	DEP. CENTRAL 19/10/2020	9,510.00		-	4,920,534.37
27/10/2020	17703	DEP. CENTRAL 19/10/2020	6,424.00		-	4,914,110.37
27/10/2020	17704	DEP. CENTRAL 19/10/2020	6,427.00		-	4,907,683.37
27/10/2020	17705	DEP. CENTRAL 19/10/2020	4,835.00		-	4,902,848.37
27/10/2020	17706	DEP. CENTRAL 19/10/2020	1,531.00		-	4,901,317.37
27/10/2020	17707	DEP. CENTRAL 19/10/2020	1,038.00		-	4,900,279.37
27/10/2020	17708	DEP. CENTRAL 19/10/2020	3,038.00		-	4,897,241.37
27/10/2020	17709	DEP. CENTRAL 19/10/2020	74,431.00		-	4,822,810.37
27/10/2020	17710	DEP. CENTRAL 19/10/2020	19,190.00		-	4,803,620.37
27/10/2020	17711	DEP. CENTRAL 19/10/2020	500.00		-	4,803,120.37
27/10/2020	17712	DEP. CENTRAL 19/10/2020	500.00		-	4,802,620.37
27/10/2020	17713	DEP. CENTRAL 19/10/2020	63,719.00		-	4,738,901.37
27/10/2020	17714	DEP. CENTRAL 19/10/2020	20,930.00		-	4,717,971.37
27/10/2020	17715	DEP. CENTRAL 19/10/2020	11,625.00		-	4,706,346.37
27/10/2020	17716	DEP. CENTRAL 19/10/2020	19,945.00		-	4,686,401.37
27/10/2020	17717	DEP. CENTRAL 19/10/2020	2,506.00		-	4,683,895.37
27/10/2020	17718	DEP. CENTRAL 19/10/2020	9,924.00		-	4,673,971.37
27/10/2020	17719	DEP. CENTRAL 19/10/2020	8,680.00		-	4,665,291.37
27/10/2020	17720	DEP. CENTRAL 19/10/2020	6,394.00		-	4,658,897.37
27/10/2020	17721	DEP. CENTRAL 19/10/2020	19,005.00		-	4,639,892.37
27/10/2020	17722	DEP. CENTRAL 19/10/2020	2,427.00		-	4,637,465.37
27/10/2020	17723	DEP. TRANSF. 30/09/2020	39,802.00		-	4,597,663.37
27/10/2020	17724	DEP. TRANSF. 21/10/2020	6,051.50		-	4,591,611.87
27/10/2020	17725	DEP. TRANSF. 21/10/2020	1,501.00		-	4,590,110.87
27/10/2020	17726	DEP. TRANSF. 20/10/2020	1,515.25		-	4,588,595.62
27/10/2020	17727	DEP. TRANSF. 20/10/2020	6,924.48		-	4,581,671.14
27/10/2020	17728	DEP. TRANSF. 20/10/2020	4,120.15		-	4,577,550.99
27/10/2020	17729	DEP. TRANSF. 19/10/2020	18,238.08		-	4,559,312.91
27/10/2020	17730	DEP. TRANSF. 16/10/2020	1,037.00		-	4,558,275.91
27/10/2020	17731	DEP. TRANSF. 16/10/2020	842,908.79		-	3,715,367.12
27/10/2020	17732	DEP. TRANSF. 16/10/2020	239.00		-	3,715,128.12
27/10/2020	17733	DEP. TRANSF. 16/10/2020	681.00		-	3,714,447.12
27/10/2020	17734	DEP. TRANSF. 22/09/2020	330.00		-	3,714,117.12
27/10/2020	17735	DEP. TRANSF. 10/01/2020	1,350.00		-	3,712,767.12
27/10/2020	17736	DEP. TRANSF. 05/05/2020	1,248.00		-	3,711,519.12
27/10/2020	17737	DEP. TRANSF. 03/08/2020	642.00		-	3,710,877.12
27/10/2020	17738	DEP. CENTRAL CARNET 19/10/2020	4,037.00	100.93	-	3,706,941.05
27/10/2020	17739	DEP. CENTRAL CARNET 19/10/2020	501.00	12.53	-	3,706,452.57
27/10/2020	17740	DEP. CENTRAL CARNET 19/10/2020	2,249.00	56.23	-	3,704,259.80
27/10/2020	17741	DEP. CENTRAL CARNET 19/10/2020	1,975.00	49.38	-	3,702,334.17
27/10/2020	17742	DEP. CENTRAL CARNET 19/10/2020	1,308.00	32.70	-	3,701,058.87
27/10/2020	17743	DEP. CENTRAL CARNET 19/10/2020	599.00	14.98	-	3,700,474.85
27/10/2020	17744	DEP. CENTRAL CARNET 19/10/2020	530.00	13.25	-	3,699,958.10
27/10/2020	17745	DEP. CENTRAL CARNET 19/10/2020	1,269.00	31.73	-	3,698,720.82
27/10/2020	17746	DEP. CENTRAL CARNET 19/10/2020	252.00	6.30	-	3,698,475.12

27/10/2020	17747	DEP. CENTRAL CARNET 19/10/2020	1,585.00	39.63	-	3,696,929.75
27/10/2020	17748	DEP. CENTRAL CARNET 19/10/2020	6,626.00	165.65	-	3,690,469.40
27/10/2020	17749	DEP. CENTRAL CARNET 19/10/2020	670.00	16.75	-	3,689,816.15
27/10/2020	17750	DEP. CENTRAL CARNET 19/10/2020	614.00	15.35	-	3,689,217.50
27/10/2020	17751	DEP. CENTRAL CARNET 19/10/2020	9.00	0.23	-	3,689,208.72
27/10/2020	17752	DEP. CENTRAL CARNET 19/10/2020	15,709.00	392.73	-	3,673,892.45
27/10/2020	17753	DEP. CENTRAL CARNET 19/10/2020	1,328.00	33.20	-	3,672,597.65
27/10/2020	17754	DEP. CENTRAL CARNET 19/10/2020	735.00	18.38	-	3,671,881.02
27/10/2020	17755	DEP. CENTRAL CARNET 19/10/2020	2,414.00	60.35	-	3,669,527.37
27/10/2020	17756	DEP. CENTRAL CARNET 19/10/2020	468.00	11.70	-	3,669,071.07
27/10/2020	17757	DEP. CENTRAL CARNET 19/10/2020	1,510.00	37.75	-	3,667,598.82
27/10/2020	17758	DEP. CENTRAL CARNET 19/10/2020	1,326.00	33.15	-	3,666,305.97
27/10/2020	17759	DEP. CENTRAL CARNET 19/10/2020	2,000.00	50.00	-	3,664,355.97
27/10/2020	17760	DEP. CENTRAL CARNET 19/10/2020	3,840.00	96.00	-	3,660,611.97
27/10/2020	17761	DEP. CENTRAL CARNET 19/10/2020	8,260.00	206.50	-	3,652,558.47
27/10/2020	17762	DEP. CENTRAL CARNET 19/10/2020	1,041.00	26.03	-	3,651,543.50
27/10/2020	17763	DEP. CENTRAL CARNET 19/10/2020	715.00	17.88	-	3,650,846.37
27/10/2020	17764	DEP. CENTRAL CARNET 19/10/2020	1,818.00	45.45	-	3,649,073.82
27/10/2020	17765	DEP. CENTRAL CARNET 19/10/2020	2,426.00	60.65	-	3,646,708.47
27/10/2020	17766	DEP. CENTRAL CARNET 19/10/2020	1,830.00	45.75	-	3,644,924.22
27/10/2020	17767	DEP. CENTRAL CARNET 19/10/2020	496.00	12.40	-	3,644,440.62
27/10/2020	17768	DEP. CENTRAL CARNET 19/10/2020	1,378.00	34.45	-	3,643,097.07
27/10/2020	17769	DEP. CENTRAL CARNET 19/10/2020	1,289.00	32.23	-	3,641,840.30
27/10/2020	17770	DEP. CENTRAL CARNET 19/10/2020	4,697.00	117.43	-	3,637,260.72
27/10/2020	17771	DEP. CENTRAL CARNET 19/10/2020	1,330.00	33.25	-	3,635,963.97
27/10/2020	17772	DEP. CENTRAL CARNET 19/10/2020	1,568.00	39.20	-	3,634,435.17
27/10/2020	17773	DEP. CENTRAL CARNET 19/10/2020	184.00	4.60	-	3,634,255.77
27/10/2020	17774	DEP. CENTRAL CARNET 19/10/2020	303.00	7.58	-	3,633,960.35
27/10/2020	17775	DEP. CENTRAL CARNET 19/10/2020	821.00	20.53	-	3,633,159.87
27/10/2020	17776	DEP. CENTRAL CARNET 19/10/2020	3,744.00	93.60	-	3,629,509.47
27/10/2020	17777	DEP. CENTRAL CARNET 19/10/2020	56,609.00	1,415.23	-	3,574,315.70
27/10/2020	17778	DEP. CENTRAL CARNET 19/10/2020	628.00	15.70	-	3,573,703.40
27/10/2020	17779	DEP. CENTRAL CARNET 19/10/2020	4,865.00	121.63	-	3,568,960.02
27/10/2020	17780	DEP. CENTRAL CARNET 19/10/2020	3,422.00	85.55	-	3,565,623.57
27/10/2020	17781	DEP. CENTRAL CARNET 19/10/2020	2,062.00	51.55	-	3,563,613.12
27/10/2020	17782	DEP. CENTRAL CARNET 19/10/2020	1,041.00	26.03	-	3,562,598.15
27/10/2020	17783	DEP. CENTRAL CARNET 19/10/2020	1,000.00	25.00	-	3,561,623.15
27/10/2020	17784	DEP. CENTRAL AMEX 19/10/2020	337.00	11.80	-	3,561,297.94
27/10/2020	17785	DEP. CENTRAL AMEX 19/10/2020	535.00	18.73	-	3,560,781.67
27/10/2020	17786	DEP. CENTRAL AMEX 19/10/2020	919.00	32.17	-	3,559,894.83
27/10/2020	17787	DEP. CENTRAL CARNET 19/10/2020	758.00	18.95	-	3,559,155.78
27/10/2020	17788	DEP. CENTRAL CARNET 19/10/2020	434.00	10.85	-	3,558,732.63
27/10/2020	17789	DEP. CENTRAL CARNET 19/10/2020	1,031.00	25.78	-	3,557,727.41
27/10/2020	17790	DEP. CENTRAL CARNET 19/10/2020	916.00	22.90	-	3,556,834.31
27/10/2020	17791	DEP. CENTRAL CARNET 19/10/2020	543.00	13.58	-	3,556,304.88
27/10/2020	17792	DEP. CENTRAL CARNET 19/10/2020	872.00	21.80	-	3,555,454.68
27/10/2020	17793	DEP. CENTRAL CARNET 19/10/2020	1,257.00	31.43	-	3,554,229.11
27/10/2020	17794	DEP. CENTRAL CARNET 19/10/2020	150.00	3.75	-	3,554,082.86
27/10/2020	17795	DEP. CENTRAL CARNET 19/10/2020	988.00	24.70	-	3,553,119.56
27/10/2020	17796	DEP. CENTRAL CARNET 19/10/2020	1,386.00	34.65	-	3,551,768.21
27/10/2020	17797	DEP. CENTRAL CARNET 19/10/2020	5,384.00	134.60	-	3,546,518.81
27/10/2020	17798	DEP. CENTRAL CARNET 19/10/2020	1,138.00	28.45	-	3,545,409.26
27/10/2020	17799	DEP. CENTRAL CARNET 19/10/2020	16,184.00	404.60	-	3,529,629.86
27/10/2020	17800	DEP. CENTRAL 20/10/2020	57,316.00	-	-	3,472,313.86
27/10/2020	17801	DEP. CENTRAL 20/10/2020	500.00	-	-	3,471,813.86
27/10/2020	17802	DEP. CENTRAL 20/10/2020	43,297.00	-	-	3,428,516.86
27/10/2020	17803	DEP. CENTRAL 20/10/2020	23,067.00	-	-	3,405,449.86

27/10/2020	17804	DEP. CENTRAL 20/10/2020	20,956.00	-	3,384,493.86
27/10/2020	17805	DEP. CENTRAL 20/10/2020	9,545.00	-	3,374,948.86
27/10/2020	17806	DEP. CENTRAL 20/10/2020	10,671.00	-	3,364,277.86
27/10/2020	17807	DEP. CENTRAL 20/10/2020	1,855.00	-	3,362,422.86
27/10/2020	17808	DEP. CENTRAL 20/10/2020	7,758.00	-	3,354,664.86
27/10/2020	17809	DEP. CENTRAL 20/10/2020	10,217.00	-	3,344,447.86
27/10/2020	17810	DEP. CENTRAL 20/10/2020	4,328.00	-	3,340,119.86
27/10/2020	17811	DEP. CENTRAL 20/10/2020	48,691.00	-	3,291,428.86
27/10/2020	17812	DEP. CENTRAL 20/10/2020	10,128.00	-	3,281,300.86
27/10/2020	17813	DEP. CENTRAL 20/10/2020	9,976.00	-	3,271,324.86
27/10/2020	17814	DEP. CENTRAL 20/10/2020	18,097.00	-	3,253,227.86
27/10/2020	17815	DEP. CENTRAL 20/10/2020	10,393.00	-	3,242,834.86
27/10/2020	17816	DEP. CENTRAL 20/10/2020	9,890.00	-	3,232,944.86
27/10/2020	17817	DEP. TRANSF. 11/08/2020	396,230.34	-	2,836,714.52
27/10/2020	17818	DEP. TRANSF. 16/10/2020	329,409.00	-	2,507,305.52
27/10/2020	17819	DEP. TRANSF. 22/10/2020	2,645.75	-	2,504,659.77
27/10/2020	17820	DEP. TRANSF. 21/10/2020	17,748.48	-	2,486,911.29
27/10/2020	17821	DEP. CENTRAL CARNET 20/10/2020	710.00	17.75	2,486,219.04
27/10/2020	17822	DEP. CENTRAL CARNET 20/10/2020	1,610.00	40.25	2,484,649.29
27/10/2020	17823	DEP. CENTRAL CARNET 20/10/2020	7,194.00	179.85	2,477,635.14
27/10/2020	17824	DEP. CENTRAL CARNET 20/10/2020	1,034.00	25.85	2,476,626.99
27/10/2020	17825	DEP. CENTRAL CARNET 20/10/2020	641.00	16.03	2,476,002.01
27/10/2020	17826	DEP. CENTRAL CARNET 20/10/2020	547.00	13.68	2,475,468.69
27/10/2020	17827	DEP. CENTRAL CARNET 20/10/2020	710.00	17.75	2,474,776.44
27/10/2020	17828	DEP. CENTRAL AMEX 20/10/2020	882.00	30.87	2,473,925.31
27/10/2020	17829	DEP. CENTRAL CARNET 20/10/2020	369.00	9.23	2,473,565.53
27/10/2020	17830	DEP. CENTRAL CARNET 20/10/2020	5,755.00	143.88	2,467,954.41
27/10/2020	17831	DEP. CENTRAL CARNET 20/10/2020	330.00	8.25	2,467,632.66
27/10/2020	17832	DEP. CENTRAL CARNET 20/10/2020	564.00	14.10	2,467,082.76
27/10/2020	17833	DEP. CENTRAL CARNET 20/10/2020	332.00	8.30	2,466,759.06
27/10/2020	17834	DEP. CENTRAL CARNET 20/10/2020	434.00	10.85	2,466,335.91
27/10/2020	17835	DEP. CENTRAL CARNET 20/10/2020	250.00	6.25	2,466,092.16
27/10/2020	17836	DEP. CENTRAL CARNET 20/10/2020	10,338.00	258.45	2,456,012.61
27/10/2020	17837	DEP. CENTRAL CARNET 20/10/2020	1,438.00	35.95	2,454,610.56
27/10/2020	17838	DEP. CENTRAL CARNET 20/10/2020	360.00	9.00	2,454,259.56
27/10/2020	17839	DEP. CENTRAL CARNET 20/10/2020	355.00	8.88	2,453,913.43
27/10/2020	17840	DEP. CENTRAL CARNET 20/10/2020	1,265.00	31.63	2,452,680.06
27/10/2020	17841	DEP. CENTRAL CARNET 20/10/2020	1,134.00	28.35	2,451,574.41
27/10/2020	17842	DEP. CENTRAL CARNET 20/10/2020	3,050.00	76.25	2,448,600.66
27/10/2020	17843	DEP. CENTRAL CARNET 20/10/2020	2,378.00	59.45	2,446,282.11
27/10/2020	17844	DEP. CENTRAL CARNET 20/10/2020	710.00	17.75	2,445,589.86
27/10/2020	17845	DEP. CENTRAL CARNET 20/10/2020	1,808.00	45.20	2,443,827.06
27/10/2020	17846	DEP. CENTRAL CARNET 20/10/2020	4,842.00	121.05	2,439,106.11
27/10/2020	17847	DEP. CENTRAL CARNET 20/10/2020	1,441.00	36.03	2,437,701.13
27/10/2020	17848	DEP. CENTRAL CARNET 20/10/2020	6,732.00	168.30	2,431,137.43
27/10/2020	17849	DEP. CENTRAL CARNET 20/10/2020	2,163.00	54.08	2,429,028.51
27/10/2020	17850	DEP. CENTRAL CARNET 20/10/2020	2,146.00	53.65	2,426,936.16
27/10/2020	17851	DEP. CENTRAL CARNET 20/10/2020	2,500.00	62.50	2,424,498.66
27/10/2020	17852	DEP. CENTRAL CARNET 20/10/2020	2,788.00	69.70	2,421,780.36
27/10/2020	17853	DEP. CENTRAL CARNET 20/10/2020	869.00	21.73	2,420,933.08
27/10/2020	17854	DEP. CENTRAL CARNET 20/10/2020	11,001.00	275.03	2,410,207.11
27/10/2020	17855	DEP. CENTRAL AMEX 20/10/2020	355.00	12.43	2,409,864.53
27/10/2020	17856	DEP. CENTRAL CARNET 20/10/2020	583.00	14.58	2,409,296.11
27/10/2020	17857	DEP. CENTRAL CARNET 20/10/2020	384.00	9.60	2,408,921.71
27/10/2020	17858	DEP. CENTRAL CARNET 20/10/2020	3,191.00	79.78	2,405,810.48
27/10/2020	17859	DEP. CENTRAL CARNET 20/10/2020	455.00	11.38	2,405,366.86
27/10/2020	17860	DEP. CENTRAL CARNET 20/10/2020	16,969.00	424.23	2,388,822.08

27/10/2020	17861	DEP. CENTRAL CARNET 20/10/2020	1,170.00	29.25	-	2,387,681.33
27/10/2020	17862	DEP. CENTRAL CARNET 20/10/2020	273.00	6.83	-	2,387,415.16
27/10/2020	17863	DEP. CENTRAL CARNET 20/10/2020	538.00	13.45	-	2,386,890.61
27/10/2020	17864	DEP. CENTRAL CARNET 20/10/2020	634.00	15.85	-	2,386,272.46
27/10/2020	17865	DEP. CENTRAL CARNET 20/10/2020	436.00	10.90	-	2,385,847.36
27/10/2020	17866	DEP. CENTRAL CARNET 20/10/2020	19,274.00	481.85	-	2,367,055.21
27/10/2020	17867	DEP. CENTRAL CARNET 20/10/2020	3,841.00	96.03	-	2,363,310.23
29/10/2020	17868	DEP. CENTRAL 21/10/2020	221,361.00	-	-	2,141,949.23
29/10/2020	17869	DEP. CENTRAL 21/10/2020	73,081.00	-	-	2,068,868.23
29/10/2020	17870	DEP. CENTRAL 21/10/2020	50,941.00	-	-	2,017,927.23
29/10/2020	17871	DEP. CENTRAL 21/10/2020	10,871.00	-	-	2,007,056.23
29/10/2020	17872	DEP. CENTRAL 21/10/2020	7,085.00	-	-	1,999,971.23
29/10/2020	17873	DEP. CENTRAL 21/10/2020	10,540.00	-	-	1,989,431.23
29/10/2020	17874	DEP. CENTRAL 21/10/2020	2,190.00	-	-	1,987,241.23
29/10/2020	17875	DEP. CENTRAL 21/10/2020	19,459.00	-	-	1,967,782.23
29/10/2020	17876	DEP. CENTRAL 21/10/2020	5,804.00	-	-	1,961,978.23
29/10/2020	17877	DEP. CENTRAL 21/10/2020	38,312.00	-	-	1,923,666.23
29/10/2020	17878	DEP. CENTRAL 21/10/2020	46,818.00	-	-	1,876,848.23
29/10/2020	17879	DEP. CENTRAL 21/10/2020	14,295.00	-	-	1,862,553.23
29/10/2020	17880	DEP. CENTRAL 21/10/2020	182.00	-	-	1,862,371.23
29/10/2020	17881	DEP. CENTRAL 21/10/2020	6,455.00	-	-	1,855,916.23
29/10/2020	17882	DEP. CENTRAL 21/10/2020	7,182.00	-	-	1,848,734.23
29/10/2020	17883	DEP. CENTRAL 21/10/2020	7,500.00	-	-	1,841,234.23
29/10/2020	17884	DEP. TRANSF. 23/10/2020	3,682.20	-	-	1,837,552.03
29/10/2020	17885	DEP. TRANSF. 23/10/2020	20,239.68	-	-	1,817,312.35
29/10/2020	17886	DEP. TRANSF. 19/10/2020	787.00	-	-	1,816,525.35
29/10/2020	17887	DEP. TRANSF. 19/10/2020	2,676.00	-	-	1,813,849.35
29/10/2020	17888	DEP. TRANSF. 19/10/2020	768.00	-	-	1,813,081.35
29/10/2020	17889	DEP. TRANSF. 19/10/2020	348.00	-	-	1,812,733.35
29/10/2020	17890	DEP. TRANSF. 19/10/2020	1,308.00	-	-	1,811,425.35
29/10/2020	17891	DEP. TRANSF. 19/10/2020	854.00	-	-	1,810,571.35
29/10/2020	17892	DEP. CENTRAL CARNET 21/10/2020	317.00	7.93	-	1,810,262.28
29/10/2020	17893	DEP. CENTRAL CARNET 21/10/2020	2,131.00	53.28	-	1,808,184.55
29/10/2020	17894	DEP. CENTRAL CARNET 21/10/2020	355.00	8.88	-	1,807,838.43
29/10/2020	17895	DEP. CENTRAL CARNET 21/10/2020	600.00	15.00	-	1,807,253.43
29/10/2020	17896	DEP. CENTRAL CARNET 21/10/2020	1,143.00	28.58	-	1,806,139.00
29/10/2020	17897	DEP. CENTRAL CARNET 21/10/2020	2,189.00	54.73	-	1,804,004.73
29/10/2020	17898	DEP. CENTRAL CARNET 21/10/2020	2,472.00	61.80	-	1,801,594.53
29/10/2020	17899	DEP. CENTRAL CARNET 21/10/2020	1,065.00	26.63	-	1,800,556.15
29/10/2020	17900	DEP. CENTRAL CARNET 21/10/2020	9,558.00	238.95	-	1,791,237.10
29/10/2020	17901	DEP. CENTRAL CARNET 21/10/2020	278.00	6.95	-	1,790,966.05
29/10/2020	17902	DEP. CENTRAL CARNET 21/10/2020	3,708.00	92.70	-	1,787,350.75
29/10/2020	17903	DEP. CENTRAL CARNET 21/10/2020	408.00	10.20	-	1,786,952.95
29/10/2020	17904	DEP. CENTRAL CARNET 21/10/2020	5,936.00	148.40	-	1,781,165.35
29/10/2020	17905	DEP. CENTRAL CARNET 21/10/2020	2,000.00	50.00	-	1,779,215.35
29/10/2020	17906	DEP. CENTRAL CARNET 21/10/2020	1,658.00	41.45	-	1,777,598.80
29/10/2020	17907	DEP. CENTRAL CARNET 21/10/2020	1,814.00	45.35	-	1,775,830.15
29/10/2020	17908	DEP. CENTRAL CARNET 21/10/2020	3,428.00	85.70	-	1,772,487.85
29/10/2020	17909	DEP. CENTRAL CARNET 21/10/2020	600.00	15.00	-	1,771,902.85
29/10/2020	17910	DEP. CENTRAL CARNET 21/10/2020	1,296.00	32.40	-	1,770,639.25
29/10/2020	17911	DEP. CENTRAL CARNET 21/10/2020	2,032.00	50.80	-	1,768,658.05
29/10/2020	17912	DEP. CENTRAL CARNET 21/10/2020	874.00	21.85	-	1,767,805.90
29/10/2020	17913	DEP. CENTRAL CARNET 21/10/2020	15,124.00	378.10	-	1,753,060.00
29/10/2020	17914	DEP. CENTRAL CARNET 21/10/2020	1,392.00	34.80	-	1,751,702.80
29/10/2020	17915	DEP. CENTRAL CARNET 21/10/2020	254.00	6.35	-	1,751,455.15
29/10/2020	17916	DEP. CENTRAL CARNET 21/10/2020	1,034.00	25.85	-	1,750,447.00
29/10/2020	17917	DEP. CENTRAL CARNET 21/10/2020	273.00	6.83	-	1,750,180.83

29/10/2020	17918	DEP. CENTRAL CARNET 21/10/2020	7,065.00	176.63	-	1,743,292.45
29/10/2020	17919	DEP. CENTRAL CARNET 21/10/2020	600.00	15.00	-	1,742,707.45
29/10/2020	17920	DEP. CENTRAL CARNET 21/10/2020	566.00	14.15	-	1,742,155.60
29/10/2020	17921	DEP. CENTRAL CARNET 21/10/2020	843.00	21.08	-	1,741,333.68
29/10/2020	17922	DEP. CENTRAL CARNET 21/10/2020	356.00	8.90	-	1,740,986.58
29/10/2020	17923	DEP. CENTRAL CARNET 21/10/2020	642.00	16.05	-	1,740,360.63
29/10/2020	17924	DEP. CENTRAL CARNET 21/10/2020	3,814.00	95.35	-	1,736,641.98
29/10/2020	17925	DEP. CENTRAL CARNET 21/10/2020	434.00	10.85	-	1,736,218.83
29/10/2020	17926	DEP. CENTRAL CARNET 21/10/2020	9,116.00	227.90	-	1,727,330.73
29/10/2020	17927	DEP. CENTRAL CARNET 21/10/2020	10,583.00	264.58	-	1,717,012.30
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2020		2,125,393.82	-	3,842,406.12
29/10/2020		TRANSF. CTA. 070-005011-6 27/10/2020		431,818.18	-	4,274,224.30
29/10/2020		TRANSF. CTA. 070-005011-6 27/10/2020		1,884,783.20	-	6,159,007.50
29/10/2020		TRANSF. CTA. 070-005011-6 27/10/2020		1,891.10	-	6,160,898.60
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/10/2020		200,743.40	-	6,361,642.00
29/10/2020		TRANSF. CTA. 070-005011-6 27/10/2020		431,818.18	-	6,793,460.18
29/10/2020		TRANSF. CTA. 070-005011-6 27/10/2020		178,017.74	-	6,971,477.92
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/10/2020		77,417.77	-	7,048,895.69
29/10/2020		TRANSF. CTA. 070-005011-6 28/10/2020		431,818.18	-	7,480,713.87
29/10/2020		TRANSF. CTA. 070-005011-6 28/10/2020		68,653.49	-	7,549,367.36
29/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/10/2020		99,799.69	-	7,649,167.05
29/10/2020		TRANSF. CTA. 070-005011-6 29/10/2020		431,818.18	-	8,080,985.23
29/10/2020		TRANSF. CTA. 070-005011-6 29/10/2020		88,501.62	-	8,169,486.85
30/10/2020	17928	DEP. CENTRAL 22/10/2020	500.00		-	8,168,986.85
30/10/2020	17929	DEP. CENTRAL 22/10/2020	3,415,496.48		-	4,753,490.37
30/10/2020	17930	DEP. CENTRAL 22/10/2020	45,756.00		-	4,707,734.37
30/10/2020	17931	DEP. CENTRAL 22/10/2020	72,046.00		-	4,635,688.37
30/10/2020	17932	DEP. CENTRAL 22/10/2020	350.00		-	4,635,338.37
30/10/2020	17933	DEP. CENTRAL 22/10/2020	9,960.00		-	4,625,378.37
30/10/2020	17934	DEP. CENTRAL 22/10/2020	7,640.00		-	4,617,738.37
30/10/2020	17935	DEP. CENTRAL 22/10/2020	10,232.00		-	4,607,506.37
30/10/2020	17936	DEP. CENTRAL 22/10/2020	10,676.00		-	4,596,830.37
30/10/2020	17937	DEP. CENTRAL 22/10/2020	10,624.00		-	4,586,206.37
30/10/2020	17938	DEP. CENTRAL 22/10/2020	17,508.00		-	4,568,698.37
30/10/2020	17939	DEP. CENTRAL 22/10/2020	96,408.00		-	4,472,290.37
30/10/2020	17940	DEP. CENTRAL 22/10/2020	22,729.00		-	4,449,561.37
30/10/2020	17941	DEP. CENTRAL 22/10/2020	12,255.00		-	4,437,306.37
30/10/2020	17942	DEP. CENTRAL 22/10/2020	8,658.00		-	4,428,648.37
30/10/2020	17943	DEP. CENTRAL 22/10/2020	12,116.00		-	4,416,532.37
30/10/2020	17944	DEP. TRANSF. 26/10/2020	1,841.10		-	4,414,691.27
30/10/2020	17945	DEP. TRANSF. 26/10/2020	1,298.65		-	4,413,392.62
30/10/2020	17946	DEP. TRANSF. 23/10/2020	7,154.88		-	4,406,237.74
30/10/2020	17947	DEP. TRANSF. 16/10/2020	7,602.00		-	4,398,635.74
30/10/2020	17948	DEP. TRANSF. 21/10/2020	2,188.00		-	4,396,447.74
30/10/2020	17949	DEP. TRANSF. 20/10/2020	39,675.00		-	4,356,772.74
30/10/2020	17950	DEP. TRANSF. 20/10/2020	96,618.00		-	4,260,154.74
30/10/2020	17951	DEP. TRANSF. 20/10/2020	3,042.00		-	4,257,112.74
30/10/2020	17952	DEP. TRANSF. 20/10/2020	1,513.00		-	4,255,599.74
30/10/2020	17953	DEP. TRANSF. 20/10/2020	2,670.00		-	4,252,929.74
30/10/2020	17954	DEP. CENTRAL CARNET 22/10/2020	2,973.00	74.33	-	4,250,031.07
30/10/2020	17955	DEP. CENTRAL CARNET 22/10/2020	1,593.00	39.83	-	4,248,477.89
30/10/2020	17956	DEP. CENTRAL CARNET 22/10/2020	2,333.00	58.33	-	4,246,203.22
30/10/2020	17957	DEP. CENTRAL CARNET 22/10/2020	895.00	22.38	-	4,245,330.59
30/10/2020	17958	DEP. CENTRAL CARNET 22/10/2020	408.00	10.20	-	4,244,932.79
30/10/2020	17959	DEP. CENTRAL CARNET 22/10/2020	1,149.00	28.73	-	4,243,812.52
30/10/2020	17960	DEP. CENTRAL CARNET 22/10/2020	931.00	23.28	-	4,242,904.79
30/10/2020	17961	DEP. CENTRAL CARNET 22/10/2020	1,522.00	38.05	-	4,241,420.84

30/10/2020	17962	DEP. CENTRAL CARNET 22/10/2020	317.00	7.93	-	4,241,111.77
30/10/2020	17963	DEP. CENTRAL CARNET 22/10/2020	543.00	13.58	-	4,240,582.34
30/10/2020	17964	DEP. CENTRAL CARNET 22/10/2020	745.00	18.63	-	4,239,855.97
30/10/2020	17965	DEP. CENTRAL CARNET 22/10/2020	355.00	8.88	-	4,239,509.84
30/10/2020	17966	DEP. CENTRAL AMEX 22/10/2020	2,392.00	83.72	-	4,237,201.56
30/10/2020	17967	DEP. CENTRAL CARNET 22/10/2020	10,422.00	260.55	-	4,227,040.11
30/10/2020	17968	DEP. CENTRAL CARNET 22/10/2020	355.00	8.88	-	4,226,693.99
30/10/2020	17969	DEP. CENTRAL CARNET 22/10/2020	3,753.00	93.83	-	4,223,034.81
30/10/2020	17970	DEP. CENTRAL CARNET 22/10/2020	567.00	14.18	-	4,222,481.99
30/10/2020	17971	DEP. CENTRAL CARNET 22/10/2020	1,724.00	43.10	-	4,220,801.09
30/10/2020	17972	DEP. CENTRAL CARNET 22/10/2020	1,122.00	28.05	-	4,219,707.14
30/10/2020	17973	DEP. CENTRAL CARNET 22/10/2020	1,903.00	47.58	-	4,217,851.71
30/10/2020	17974	DEP. CENTRAL CARNET 22/10/2020	783.00	19.58	-	4,217,088.29
30/10/2020	17975	DEP. CENTRAL CARNET 22/10/2020	153.00	3.83	-	4,216,939.11
30/10/2020	17976	DEP. CENTRAL CARNET 22/10/2020	504.00	12.60	-	4,216,447.71
30/10/2020	17977	DEP. CENTRAL CARNET 22/10/2020	2,217.00	55.43	-	4,214,286.14
30/10/2020	17978	DEP. CENTRAL CARNET 22/10/2020	620.00	15.50	-	4,213,681.64
30/10/2020	17979	DEP. CENTRAL CARNET 22/10/2020	1,743.00	43.58	-	4,211,982.21
30/10/2020	17980	DEP. CENTRAL CARNET 22/10/2020	600.00	15.00	-	4,211,397.21
30/10/2020	17981	DEP. CENTRAL AMEX 22/10/2020	2,443.00	85.51	-	4,209,039.72
30/10/2020	17982	DEP. CENTRAL CARNET 22/10/2020	77.00	1.93	-	4,208,964.64
30/10/2020	17983	DEP. CENTRAL CARNET 22/10/2020	559.00	13.98	-	4,208,419.62
30/10/2020	17984	DEP. CENTRAL CARNET 22/10/2020	2,000.00	50.00	-	4,206,469.62
30/10/2020	17985	DEP. CENTRAL CARNET 22/10/2020	1,174.00	29.35	-	4,205,324.97
30/10/2020	17986	DEP. CENTRAL CARNET 22/10/2020	561.00	14.03	-	4,204,777.99
30/10/2020	17987	DEP. CENTRAL CARNET 22/10/2020	2,325.00	58.13	-	4,202,511.12
30/10/2020	17988	DEP. CENTRAL CARNET 22/10/2020	498.00	12.45	-	4,202,025.57
30/10/2020	17989	DEP. CENTRAL CARNET 22/10/2020	425.00	10.63	-	4,201,611.19
30/10/2020	17990	DEP. CENTRAL CARNET 22/10/2020	1,213.00	30.33	-	4,200,428.52
30/10/2020	17991	DEP. CENTRAL CARNET 22/10/2020	115,209.00	2,880.23	-	4,088,099.74
30/10/2020	17992	DEP. CENTRAL CARNET 22/10/2020	355.00	8.88	-	4,087,753.62
30/10/2020	17993	DEP. CENTRAL CARNET 22/10/2020	205.00	5.13	-	4,087,553.74
30/10/2020	17994	DEP. CENTRAL CARNET 22/10/2020	3,143.00	78.58	-	4,084,489.32
30/10/2020	17995	DEP. CENTRAL CARNET 22/10/2020	1,290.00	32.25	-	4,083,231.57
30/10/2020	17996	DEP. CENTRAL CARNET 22/10/2020	1,657.00	41.43	-	4,081,615.99
30/10/2020	17997	DEP. CENTRAL CARNET 22/10/2020	567.00	14.18	-	4,081,063.17
30/10/2020	17998	DEP. CENTRAL CARNET 22/10/2020	540.00	13.50	-	4,080,536.67
30/10/2020	17999	DEP. CENTRAL CARNET 22/10/2020	583.00	14.58	-	4,079,968.24
30/10/2020	18000	DEP. CENTRAL CARNET 22/10/2020	1,467.00	36.68	-	4,078,537.92
30/10/2020	18001	DEP. CENTRAL CARNET 22/10/2020	1,988.00	49.70	-	4,076,599.62
30/10/2020		TRANSF. AVANCE SERVICIOS DE COBROS 30/10/2020		127,523.15	-	4,204,122.77
30/10/2020		TRANSF. CTA. 070-005011-6 30/10/2020		431,818.18	-	4,635,940.95
30/10/2020		TRANSF. CTA. 070-005011-6 30/10/2020		113,086.57	-	4,749,027.52
30/10/2020	18002	DEP. CENTRAL 23/10/2020	14,658.00		-	4,734,369.52
30/10/2020	18003	DEP. CENTRAL 23/10/2020	41,854.00		-	4,692,515.52
30/10/2020	18004	DEP. CENTRAL 23/10/2020	167,877.00		-	4,524,638.52
30/10/2020	18005	DEP. CENTRAL 23/10/2020	963.00		-	4,523,675.52
30/10/2020	18006	DEP. CENTRAL 23/10/2020	2,080.00		-	4,521,595.52
30/10/2020	18007	DEP. CENTRAL 23/10/2020	12,627.00		-	4,508,968.52
30/10/2020	18008	DEP. CENTRAL 23/10/2020	3,830.00		-	4,505,138.52
30/10/2020	18009	DEP. CENTRAL 23/10/2020	12,867.00		-	4,492,271.52
30/10/2020	18010	DEP. CENTRAL 23/10/2020	7,202.00		-	4,485,069.52
30/10/2020	18011	DEP. CENTRAL 23/10/2020	15,864.00		-	4,469,205.52
30/10/2020	18012	DEP. CENTRAL 23/10/2020	63,011.00		-	4,406,194.52
30/10/2020	18013	DEP. CENTRAL 23/10/2020	40,468.00		-	4,365,726.52
30/10/2020	18014	DEP. CENTRAL 23/10/2020	500.00		-	4,365,226.52
30/10/2020	18015	DEP. CENTRAL 23/10/2020	14,270.00		-	4,350,956.52

30/10/2020	18016	DEP. CENTRAL 23/10/2020	8,436.00	-	4,342,520.52
30/10/2020	18017	DEP. CENTRAL 23/10/2020	5,842.00	-	4,336,678.52
30/10/2020	18018	DEP. TRANSF. 27/10/2020	3,996.65	-	4,332,681.87
30/10/2020	18019	DEP. TRANSF. 26/10/2020	22,366.08	-	4,310,315.79
30/10/2020	18020	DEP. TRANSF. 26/10/2020	191.90	-	4,310,123.89
30/10/2020	18021	DEP. TRANSF. 22/10/2020	142,014.00	-	4,168,109.89
30/10/2020	18022	DEP. TRANSF. 22/10/2020	3,420.00	-	4,164,689.89
30/10/2020	18023	DEP. TRANSF. 22/10/2020	395.00	-	4,164,294.89
30/10/2020	18024	DEP. CENTRAL CARNET 23/10/2020	1,870.00	46.75	4,162,471.64
30/10/2020	18025	DEP. CENTRAL CARNET 23/10/2020	975.00	24.38	4,161,521.01
30/10/2020	18026	DEP. CENTRAL CARNET 23/10/2020	338.00	8.45	4,161,191.46
30/10/2020	18027	DEP. CENTRAL CARNET 23/10/2020	2,726.00	68.15	4,158,533.61
30/10/2020	18028	DEP. CENTRAL CARNET 23/10/2020	3,724.00	93.10	4,154,902.71
30/10/2020	18029	DEP. CENTRAL CARNET 23/10/2020	751.00	18.78	4,154,170.49
30/10/2020	18030	DEP. CENTRAL CARNET 23/10/2020	1,770.00	44.25	4,152,444.74
30/10/2020	18031	DEP. CENTRAL CARNET 23/10/2020	1,514.00	37.85	4,150,968.59
30/10/2020	18032	DEP. CENTRAL CARNET 23/10/2020	6,212.00	155.30	4,144,911.89
30/10/2020	18033	DEP. CENTRAL CARNET 23/10/2020	604.00	15.10	4,144,322.99
30/10/2020	18034	DEP. CENTRAL CARNET 23/10/2020	566.00	14.15	4,143,771.14
30/10/2020	18035	DEP. CENTRAL CARNET 23/10/2020	816.00	20.40	4,142,975.54
30/10/2020	18036	DEP. CENTRAL CARNET 23/10/2020	630.00	15.75	4,142,361.29
30/10/2020	18037	DEP. CENTRAL CARNET 23/10/2020	1,424.00	35.60	4,140,972.89
30/10/2020	18038	DEP. CENTRAL CARNET 23/10/2020	849.00	21.23	4,140,145.11
30/10/2020	18039	DEP. CENTRAL CARNET 23/10/2020	2,890.00	72.25	4,137,327.36
30/10/2020	18040	DEP. CENTRAL CARNET 23/10/2020	355.00	8.88	4,136,981.24
30/10/2020	18041	DEP. CENTRAL CARNET 23/10/2020	561.00	14.03	4,136,434.26
30/10/2020	18042	DEP. CENTRAL CARNET 23/10/2020	252.00	6.30	4,136,188.56
30/10/2020	18043	DEP. CENTRAL CARNET 23/10/2020	1,472.00	36.80	4,134,753.36
30/10/2020	18044	DEP. CENTRAL CARNET 23/10/2020	2,188.00	54.70	4,132,620.06
30/10/2020	18045	DEP. CENTRAL CARNET 23/10/2020	579.00	14.48	4,132,055.54
30/10/2020	18046	DEP. CENTRAL CARNET 23/10/2020	577.00	14.43	4,131,492.96
30/10/2020	18047	DEP. CENTRAL CARNET 23/10/2020	527.00	13.18	4,130,979.14
30/10/2020	18048	DEP. CENTRAL CARNET 23/10/2020	315.00	7.88	4,130,672.01
30/10/2020	18049	DEP. CENTRAL CARNET 23/10/2020	218.00	5.45	4,130,459.46
30/10/2020	18050	DEP. CENTRAL CARNET 23/10/2020	652.00	16.30	4,129,823.76
30/10/2020	18051	DEP. CENTRAL CARNET 23/10/2020	55,380.00	1,384.50	4,075,828.26
30/10/2020	18052	DEP. CENTRAL CARNET 23/10/2020	37,095.00	927.38	4,039,660.64
30/10/2020	18053	DEP. CENTRAL CARNET 23/10/2020	757.00	18.93	4,038,922.56
30/10/2020	18054	DEP. CENTRAL CARNET 23/10/2020	2,560.00	64.00	4,036,426.56
30/10/2020	18055	DEP. CENTRAL CARNET 23/10/2020	546.00	13.65	4,035,894.21
30/10/2020	18056	DEP. CENTRAL CARNET 23/10/2020	717.00	17.93	4,035,195.14
30/10/2020	18057	DEP. CENTRAL CARNET 23/10/2020	5,410.00	135.25	4,029,920.39
30/10/2020	18058	DEP. CENTRAL CARNET 23/10/2020	1,350.00	33.75	4,028,604.14
30/10/2020	18059	DEP. CENTRAL CARNET 23/10/2020	594.00	14.85	4,028,024.99
30/10/2020	18060	DEP. CENTRAL AMEX 23/10/2020	496.00	17.36	4,027,546.35
30/10/2020	18061	DEP. CENTRAL CARNET 23/10/2020	317.00	7.93	4,027,237.27
30/10/2020	18062	DEP. CENTRAL CARNET 23/10/2020	855.00	21.38	4,026,403.65
30/10/2020	18063	DEP. CENTRAL CARNET 23/10/2020	1,137.00	28.43	4,025,295.07
30/10/2020	18064	DEP. CENTRAL CARNET 23/10/2020	1,537.00	38.43	4,023,796.50
30/10/2020	18065	DEP. CENTRAL CARNET 23/10/2020	1,548.00	38.70	4,022,287.20
30/10/2020	18066	DEP. CENTRAL CARNET 23/10/2020	1,420.00	35.50	4,020,902.70
30/10/2020	18067	DEP. CENTRAL CARNET 23/10/2020	1,426.00	35.65	4,019,512.35
30/10/2020	18068	DEP. CENTRAL CARNET 23/10/2020	6,076.00	151.90	4,013,588.25
30/10/2020	18069	DEP. CENTRAL CARNET 23/10/2020	538.00	13.45	4,013,063.70
30/10/2020	18070	DEP. CENTRAL CARNET 23/10/2020	1,598.00	39.95	4,011,505.65
30/10/2020	18071	DEP. CENTRAL CARNET 23/10/2020	452.00	11.30	4,011,064.95
30/10/2020	18072	DEP. CENTRAL CARNET 23/10/2020	1,365.00	34.13	4,009,734.07

30/10/2020	18073	DEP. CENTRAL CARNET 23/10/2020	422.00	10.55	-	4,009,322.62
30/10/2020	18074	DEP. CENTRAL CARNET 23/10/2020	435.00	10.88	-	4,008,898.50
30/10/2020	18075	DEP. CENTRAL CARNET 23/10/2020	756.00	18.90	-	4,008,161.40
30/10/2020	18076	DEP. CENTRAL CARNET 23/10/2020	1,285.00	32.13	-	4,006,908.52
30/10/2020	18077	DEP. CENTRAL CARNET 23/10/2020	366.00	9.15	-	4,006,551.67
30/10/2020	18078	DEP. CENTRAL CARNET 23/10/2020	1,812.00	45.30	-	4,004,784.97
30/10/2020	18079	DEP. CENTRAL CARNET 23/10/2020	1,242.00	31.05	-	4,003,574.02
30/10/2020	18080	DEP. CENTRAL CARNET 23/10/2020	836.00	20.90	-	4,002,758.92
30/10/2020	18081	DEP. CENTRAL CARNET 23/10/2020	3,877.00	96.93	-	3,998,978.85
30/10/2020	18082	DEP. CENTRAL CARNET 23/10/2020	680.00	17.00	-	3,998,315.85
30/10/2020	18083	DEP. CENTRAL CARNET 23/10/2020	690.00	17.25	-	3,997,643.10
30/10/2020	18084	DEP. CENTRAL CARNET 23/10/2020	6,440.00	161.00	-	3,991,364.10
30/10/2020	18085	DEP. CENTRAL CARNET 23/10/2020	2,582.00	64.55	-	3,988,846.65
30/10/2020	18086	DEP. CENTRAL 26/10/2020	9,278.00		-	3,979,568.65
30/10/2020	18087	DEP. CENTRAL 26/10/2020	262.00		-	3,979,306.65
30/10/2020	18088	DEP. CENTRAL 26/10/2020	942.00		-	3,978,364.65
30/10/2020	18089	DEP. CENTRAL 26/10/2020	8,128.00		-	3,970,236.65
30/10/2020	18090	DEP. CENTRAL 26/10/2020	30,379.00		-	3,939,857.65
30/10/2020	18091	DEP. CENTRAL 26/10/2020	63,077.00		-	3,876,780.65
30/10/2020	18092	DEP. CENTRAL 26/10/2020	103,276.00		-	3,773,504.65
30/10/2020	18093	DEP. CENTRAL 26/10/2020	1,000.00		-	3,772,504.65
30/10/2020	18094	DEP. CENTRAL 26/10/2020	22,119.00		-	3,750,385.65
30/10/2020	18095	DEP. CENTRAL 26/10/2020	8,481.00		-	3,741,904.65
30/10/2020	18096	DEP. CENTRAL 26/10/2020	17,111.00		-	3,724,793.65
30/10/2020	18097	DEP. CENTRAL 26/10/2020	12,116.00		-	3,712,677.65
30/10/2020	18098	DEP. CENTRAL 26/10/2020	3,502.00		-	3,709,175.65
30/10/2020	18099	DEP. CENTRAL 26/10/2020	7,647.00		-	3,701,528.65
30/10/2020	18100	DEP. CENTRAL 26/10/2020	14,165.00		-	3,687,363.65
30/10/2020	18101	DEP. CENTRAL 26/10/2020	1,044.00		-	3,686,319.65
30/10/2020	18102	DEP. CENTRAL 26/10/2020	5,060.00		-	3,681,259.65
30/10/2020	18103	DEP. CENTRAL 26/10/2020	16,444.00		-	3,664,815.65
30/10/2020	18104	DEP. CENTRAL 26/10/2020	4,663.00		-	3,660,152.65
30/10/2020	18105	DEP. CENTRAL 26/10/2020	33,167.00		-	3,626,985.65
30/10/2020	18106	DEP. CENTRAL 26/10/2020	16,673.00		-	3,610,312.65
30/10/2020	18107	DEP. CENTRAL 26/10/2020	9,479.00		-	3,600,833.65
30/10/2020	18108	DEP. CENTRAL 26/10/2020	16,838.00		-	3,583,995.65
30/10/2020	18109	DEP. CENTRAL 26/10/2020	5,427.00		-	3,578,568.65
30/10/2020	18110	DEP. CENTRAL 26/10/2020	12,810.00		-	3,565,758.65
30/10/2020	18111	DEP. CENTRAL 26/10/2020	10,927.00		-	3,554,831.65
30/10/2020	18112	DEP. TRANSF. 23/10/2020	6,940.00		-	3,547,891.65
30/10/2020	18113	DEP. TRANSF. 23/10/2020	126,363.00		-	3,421,528.65
30/10/2020	18114	DEP. TRANSF. 22/10/2020	5,634.00		-	3,415,894.65
30/10/2020	18115	DEP. TRANSF. 28/10/2020	2,990.60		-	3,412,904.05
30/10/2020	18116	DEP. TRANSF. 28/10/2020	253.65		-	3,412,650.40
30/10/2020	18117	DEP. TRANSF. 27/10/2020	33,424.32		-	3,379,226.08
30/10/2020	18118	DEP. TRANSF. 27/10/2020	2,454.80		-	3,376,771.28
30/10/2020	18119	DEP. TRANSF. 26/10/2020	12,924.48		-	3,363,846.80
30/10/2020	18120	DEP. CENTRAL CARNET 26/10/2020	2,604.00	65.10	-	3,361,307.90
30/10/2020	18121	DEP. CENTRAL CARNET 26/10/2020	5,070.00	126.75	-	3,356,364.65
30/10/2020	18122	DEP. CENTRAL CARNET 26/10/2020	3,042.00	76.05	-	3,353,398.70
30/10/2020	18123	DEP. CENTRAL CARNET 26/10/2020	732.00	18.30	-	3,352,685.00
30/10/2020	18124	DEP. CENTRAL CARNET 26/10/2020	7,152.00	178.80	-	3,345,711.80
30/10/2020	18125	DEP. CENTRAL CARNET 26/10/2020	710.00	17.75	-	3,345,019.55
30/10/2020	18126	DEP. CENTRAL CARNET 26/10/2020	169.00	4.23	-	3,344,854.77
30/10/2020	18127	DEP. CENTRAL CARNET 26/10/2020	970.00	24.25	-	3,343,909.02
30/10/2020	18128	DEP. CENTRAL CARNET 26/10/2020	480.00	12.00	-	3,343,441.02
30/10/2020	18129	DEP. CENTRAL CARNET 26/10/2020	465.00	11.63	-	3,342,987.65

30/10/2020	18130	DEP. CENTRAL CARNET 26/10/2020	1,519.00	37.98	-	3,341,506.62
30/10/2020	18131	DEP. CENTRAL CARNET 26/10/2020	11,000.00	275.00	-	3,330,781.62
30/10/2020	18132	DEP. CENTRAL CARNET 26/10/2020	3,048.00	76.20	-	3,327,809.82
30/10/2020	18133	DEP. CENTRAL CARNET 26/10/2020	3,279.00	81.98	-	3,324,612.80
30/10/2020	18134	DEP. CENTRAL CARNET 26/10/2020	1,065.00	26.63	-	3,323,574.42
30/10/2020	18135	DEP. CENTRAL CARNET 26/10/2020	1,596.00	39.90	-	3,322,018.32
30/10/2020	18136	DEP. CENTRAL CARNET 26/10/2020	808.00	20.20	-	3,321,230.52
30/10/2020	18137	DEP. CENTRAL CARNET 26/10/2020	702.00	17.55	-	3,320,546.07
30/10/2020	18138	DEP. CENTRAL CARNET 26/10/2020	3,888.00	97.20	-	3,316,755.27
30/10/2020	18139	DEP. CENTRAL CARNET 26/10/2020	1,907.00	47.68	-	3,314,895.95
30/10/2020	18140	DEP. CENTRAL CARNET 26/10/2020	355.00	8.88	-	3,314,549.82
30/10/2020	18141	DEP. CENTRAL CARNET 26/10/2020	1,261.00	31.53	-	3,313,320.35
30/10/2020	18142	DEP. CENTRAL CARNET 26/10/2020	1,720.00	43.00	-	3,311,643.35
30/10/2020	18143	DEP. CENTRAL CARNET 26/10/2020	1,827.00	45.68	-	3,309,862.02
30/10/2020	18144	DEP. CENTRAL CARNET 26/10/2020	4,129.00	103.23	-	3,305,836.25
30/10/2020	18145	DEP. CENTRAL CARNET 26/10/2020	267.00	6.68	-	3,305,575.92
30/10/2020	18146	DEP. CENTRAL CARNET 26/10/2020	535.00	13.38	-	3,305,054.30
30/10/2020	18147	DEP. CENTRAL CARNET 26/10/2020	1,134.00	28.35	-	3,303,948.65
30/10/2020	18148	DEP. CENTRAL CARNET 26/10/2020	556.00	13.90	-	3,303,406.55
30/10/2020	18149	DEP. CENTRAL CARNET 26/10/2020	1,701.00	42.53	-	3,301,748.07
30/10/2020	18150	DEP. CENTRAL CARNET 26/10/2020	622.00	15.55	-	3,301,141.62
30/10/2020	18151	DEP. CENTRAL CARNET 26/10/2020	1,866.00	46.65	-	3,299,322.27
30/10/2020	18152	DEP. CENTRAL CARNET 26/10/2020	1,050.00	26.25	-	3,298,298.52
30/10/2020	18153	DEP. CENTRAL CARNET 26/10/2020	355.00	8.88	-	3,297,952.39
30/10/2020	18154	DEP. CENTRAL CARNET 26/10/2020	21,486.00	537.15	-	3,277,003.54
30/10/2020	18155	DEP. CENTRAL CARNET 26/10/2020	2,659.00	66.48	-	3,274,411.02
30/10/2020	18156	DEP. CENTRAL AMEX 26/10/2020	2,328.00	81.48	-	3,272,164.50
30/10/2020	18157	DEP. CENTRAL CARNET 26/10/2020	941.00	23.53	-	3,271,247.02
30/10/2020	18158	DEP. CENTRAL CARNET 26/10/2020	567.00	14.18	-	3,270,694.20
30/10/2020	18159	DEP. CENTRAL CARNET 26/10/2020	353.00	8.83	-	3,270,350.02
30/10/2020	18160	DEP. CENTRAL CARNET 26/10/2020	657.00	16.43	-	3,269,709.45
30/10/2020	18161	DEP. CENTRAL CARNET 26/10/2020	668.00	16.70	-	3,269,058.15
30/10/2020	18162	DEP. CENTRAL CARNET 26/10/2020	571.00	14.28	-	3,268,501.42
30/10/2020	18163	DEP. CENTRAL CARNET 26/10/2020	2,591.00	64.78	-	3,265,975.20
30/10/2020	18164	DEP. CENTRAL CARNET 26/10/2020	3,522.00	88.05	-	3,262,541.25
30/10/2020	18165	DEP. CENTRAL CARNET 26/10/2020	699.00	17.48	-	3,261,859.72
30/10/2020	18166	DEP. CENTRAL CARNET 26/10/2020	720.00	18.00	-	3,261,157.72
30/10/2020	18167	DEP. CENTRAL CARNET 26/10/2020	2,738.00	68.45	-	3,258,488.17
30/10/2020	18168	DEP. CENTRAL CARNET 26/10/2020	613.00	15.33	-	3,257,890.50
30/10/2020	18169	DEP. CENTRAL CARNET 26/10/2020	612.00	15.30	-	3,257,293.80
30/10/2020	18170	DEP. CENTRAL CARNET 26/10/2020	587.00	14.68	-	3,256,721.47
30/10/2020	18171	DEP. CENTRAL CARNET 26/10/2020	323.00	8.08	-	3,256,406.55
30/10/2020	18172	DEP. CENTRAL CARNET 26/10/2020	366.00	9.15	-	3,256,049.70
30/10/2020	18173	DEP. CENTRAL CARNET 26/10/2020	373.00	9.33	-	3,255,686.02
30/10/2020	18174	DEP. CENTRAL CARNET 26/10/2020	337.00	8.43	-	3,255,357.45
30/10/2020	18175	DEP. CENTRAL CARNET 26/10/2020	1,528.00	38.20	-	3,253,867.65
30/10/2020	18176	DEP. CENTRAL CARNET 26/10/2020	538.00	13.45	-	3,253,343.10
30/10/2020	18177	DEP. CENTRAL CARNET 26/10/2020	587.00	14.68	-	3,252,770.77
30/10/2020	18178	DEP. CENTRAL CARNET 26/10/2020	34,467.00	861.68	-	3,219,165.45
30/10/2020	18179	DEP. CENTRAL CARNET 26/10/2020	5,013.00	125.33	-	3,214,277.77
30/10/2020	18180	DEP. CENTRAL AMEX 26/10/2020	538.00	18.83	-	3,213,758.60
30/10/2020	18181	DEP. CENTRAL CARNET 26/10/2020	1,035.00	25.88	-	3,212,749.48
30/10/2020	18182	DEP. CENTRAL CARNET 26/10/2020	496.00	12.40	-	3,212,265.88
30/10/2020	18183	DEP. CENTRAL CARNET 26/10/2020	337.00	8.43	-	3,211,937.30
30/10/2020	18184	DEP. CENTRAL CARNET 26/10/2020	1,250.00	31.25	-	3,210,718.55
30/10/2020	18185	DEP. CENTRAL CARNET 26/10/2020	1,736.00	43.40	-	3,209,025.95
30/10/2020	18186	DEP. CENTRAL CARNET 26/10/2020	668.00	16.70	-	3,208,374.65

30/10/2020	18187	DEP. CENTRAL CARNET 26/10/2020	4,146.00	103.65	-	3,204,332.30
30/10/2020	18188	DEP. CENTRAL CARNET 26/10/2020	1,802.00	45.05	-	3,202,575.35
30/10/2020	18189	DEP. CENTRAL CARNET 26/10/2020	522.00	13.05	-	3,202,066.40
30/10/2020	18190	DEP. CENTRAL CARNET 26/10/2020	1,149.00	28.73	-	3,200,946.13
30/10/2020	18191	DEP. CENTRAL CARNET 26/10/2020	1,811.00	45.28	-	3,199,180.40
30/10/2020	18192	DEP. CENTRAL CARNET 26/10/2020	1,048.00	26.20	-	3,198,158.60
30/10/2020	18193	DEP. CENTRAL CARNET 26/10/2020	3,726.00	93.15	-	3,194,525.75
30/10/2020	18194	DEP. CENTRAL CARNET 26/10/2020	864.00	21.60	-	3,193,683.35
30/10/2020	18195	DEP. CENTRAL CARNET 26/10/2020	1,047.00	26.18	-	3,192,662.53
30/10/2020	18196	DEP. CENTRAL CARNET 26/10/2020	659.00	16.48	-	3,192,020.00
30/10/2020	18197	DEP. CENTRAL AMEX 26/10/2020	1,297.00	45.40	-	3,190,768.40
30/10/2020	18198	DEP. CENTRAL AMEX 26/10/2020	321.00	11.24	-	3,190,458.63
30/10/2020	18199	DEP. CENTRAL AMEX 26/10/2020	372.00	13.02	-	3,190,099.65
30/10/2020	18200	DEP. CENTRAL CARNET 26/10/2020	1,180.00	29.50	-	3,188,949.15
30/10/2020	18201	DEP. CENTRAL CARNET 26/10/2020	566.00	14.15	-	3,188,397.30
30/10/2020	18202	DEP. CENTRAL CARNET 26/10/2020	454.00	11.35	-	3,187,954.65
30/10/2020	18203	DEP. CENTRAL CARNET 26/10/2020	701.00	17.53	-	3,187,271.18
30/10/2020	18204	DEP. CENTRAL CARNET 26/10/2020	1,087.00	27.18	-	3,186,211.35
30/10/2020	18205	DEP. CENTRAL CARNET 26/10/2020	567.00	14.18	-	3,185,658.53
30/10/2020	18206	DEP. CENTRAL CARNET 26/10/2020	254.00	6.35	-	3,185,410.88
30/10/2020	18207	DEP. CENTRAL CARNET 26/10/2020	1,065.00	26.63	-	3,184,372.50
30/10/2020	18208	DEP. CENTRAL CARNET 26/10/2020	282.00	7.05	-	3,184,097.55
30/10/2020	18209	DEP. CENTRAL CARNET 26/10/2020	579.00	14.48	-	3,183,533.03
30/10/2020	18210	DEP. CENTRAL CARNET 26/10/2020	408.00	10.20	-	3,183,135.23
30/10/2020	18211	DEP. CENTRAL CARNET 26/10/2020	300.00	7.50	-	3,182,842.73
30/10/2020	18212	DEP. CENTRAL CARNET 26/10/2020	4,110.00	102.75	-	3,178,835.48
30/10/2020	18213	DEP. CENTRAL CARNET 26/10/2020	1,000.00	25.00	-	3,177,860.48
30/10/2020	18214	DEP. CENTRAL CARNET 26/10/2020	1,029.00	25.73	-	3,176,857.20
30/10/2020	18215	DEP. CENTRAL CARNET 26/10/2020	25,799.00	644.98	-	3,151,703.18
30/10/2020	18216	DEP. CENTRAL CARNET 26/10/2020	17,817.00	445.43	-	3,134,331.60
30/10/2020	18217	DEP. CENTRAL 27/10/2020	1,134.00		-	3,133,197.60
30/10/2020	18218	DEP. CENTRAL 27/10/2020	59,415.00		-	3,073,782.60
30/10/2020	18219	DEP. CENTRAL 27/10/2020	41,252.00		-	3,032,530.60
30/10/2020	18220	DEP. CENTRAL 27/10/2020	80,222.00		-	2,952,308.60
30/10/2020	18221	DEP. CENTRAL 27/10/2020	21,349.00		-	2,930,959.60
30/10/2020	18222	DEP. CENTRAL 27/10/2020	9,702.00		-	2,921,257.60
30/10/2020	18223	DEP. CENTRAL 27/10/2020	126.00		-	2,921,131.60
30/10/2020	18224	DEP. CENTRAL 27/10/2020	600.00		-	2,920,531.60
30/10/2020	18225	DEP. CENTRAL 27/10/2020	9,771.00		-	2,910,760.60
30/10/2020	18226	DEP. CENTRAL 27/10/2020	24,369.00		-	2,886,391.60
30/10/2020	18227	DEP. CENTRAL 27/10/2020	5,009.00		-	2,881,382.60
30/10/2020	18228	DEP. CENTRAL 27/10/2020	14,798.00		-	2,866,584.60
30/10/2020	18229	DEP. CENTRAL 27/10/2020	12,283.00		-	2,854,301.60
30/10/2020	18230	DEP. CENTRAL 27/10/2020	6,900.00		-	2,847,401.60
30/10/2020	18231	DEP. CENTRAL 27/10/2020	29,511.00		-	2,817,890.60
30/10/2020	18232	DEP. TRANSF. 29/10/2020	2,202.10		-	2,815,688.50
30/10/2020	18233	DEP. TRANSF. 28/10/2020	518.70		-	2,815,169.80
30/10/2020	18234	DEP. TRANSF. 28/10/2020	38,665.92		-	2,776,503.88
30/10/2020	18235	DEP. TRANSF. 26/10/2020	950.00		-	2,775,553.88
30/10/2020	18236	DEP. TRANSF. 26/10/2020	1,435.00		-	2,774,118.88
30/10/2020	18237	DEP. TRANSF. 26/10/2020	13,614.00		-	2,760,504.88
30/10/2020	18238	DEP. TRANSF. 26/10/2020	2,773.00		-	2,757,731.88
30/10/2020	18239	DEP. TRANSF. 23/10/2020	9,998.00		-	2,747,733.88
30/10/2020	18240	DEP. CENTRAL CARNET 27/10/2020	1,505.00	37.63	-	2,746,266.51
30/10/2020	18241	DEP. CENTRAL CARNET 27/10/2020	2,000.00	50.00	-	2,744,316.51
30/10/2020	18242	DEP. CENTRAL CARNET 27/10/2020	618.00	15.45	-	2,743,713.96
30/10/2020	18243	DEP. CENTRAL CARNET 27/10/2020	2,950.00	73.75	-	2,740,837.71

30/10/2020	18244	DEP. CENTRAL CARNET 27/10/2020	3,561.00	89.03 -	2,737,365.73
30/10/2020	18245	DEP. CENTRAL CARNET 27/10/2020	685.00	17.13 -	2,736,697.86
30/10/2020	18246	DEP. CENTRAL CARNET 27/10/2020	40.00	1.00 -	2,736,658.86
30/10/2020	18247	DEP. CENTRAL CARNET 27/10/2020	960.00	24.00 -	2,735,722.86
30/10/2020	18248	DEP. CENTRAL CARNET 27/10/2020	720.00	18.00 -	2,735,020.86
30/10/2020	18249	DEP. CENTRAL CARNET 27/10/2020	963.00	24.08 -	2,734,081.93
30/10/2020	18250	DEP. CENTRAL CARNET 27/10/2020	857.00	21.43 -	2,733,246.36
30/10/2020	18251	DEP. CENTRAL CARNET 27/10/2020	180.00	4.50 -	2,733,070.86
30/10/2020	18252	DEP. CENTRAL CARNET 27/10/2020	3,454.00	86.35 -	2,729,703.21
30/10/2020	18253	DEP. CENTRAL CARNET 27/10/2020	2,827.00	70.68 -	2,726,946.88
30/10/2020	18254	DEP. CENTRAL CARNET 27/10/2020	618.00	15.45 -	2,726,344.33
30/10/2020	18255	DEP. CENTRAL CARNET 27/10/2020	515.00	12.88 -	2,725,842.21
30/10/2020	18256	DEP. CENTRAL CARNET 27/10/2020	2,051.00	51.28 -	2,723,842.48
30/10/2020	18257	DEP. CENTRAL CARNET 27/10/2020	884.00	22.10 -	2,722,980.58
30/10/2020	18258	DEP. CENTRAL CARNET 27/10/2020	369.00	9.23 -	2,722,620.81
30/10/2020	18259	DEP. CENTRAL CARNET 27/10/2020	816.00	20.40 -	2,721,825.21
30/10/2020	18260	DEP. CENTRAL CARNET 27/10/2020	608.00	15.20 -	2,721,232.41
30/10/2020	18261	DEP. CENTRAL CARNET 27/10/2020	1,243.00	31.08 -	2,720,020.48
30/10/2020	18262	DEP. CENTRAL AMEX 27/10/2020	7,326.00	256.41 -	2,712,950.89
30/10/2020	18263	DEP. CENTRAL CARNET 27/10/2020	656.00	16.40 -	2,712,311.29
30/10/2020	18264	DEP. CENTRAL CARNET 27/10/2020	946.00	23.65 -	2,711,388.94
30/10/2020	18265	DEP. CENTRAL CARNET 27/10/2020	120.00	3.00 -	2,711,271.94
30/10/2020	18266	DEP. CENTRAL CARNET 27/10/2020	483.00	12.08 -	2,710,801.02
30/10/2020	18267	DEP. CENTRAL CARNET 27/10/2020	726.00	18.15 -	2,710,093.17
30/10/2020	18268	DEP. CENTRAL AMEX 27/10/2020	815.00	28.53 -	2,709,306.69
30/10/2020	18269	DEP. CENTRAL CARNET 27/10/2020	561.00	14.03 -	2,708,759.72
30/10/2020	18270	DEP. CENTRAL CARNET 27/10/2020	1,853.00	46.33 -	2,706,953.04
30/10/2020	18271	DEP. CENTRAL CARNET 27/10/2020	686.00	17.15 -	2,706,284.19
30/10/2020	18272	DEP. CENTRAL CARNET 27/10/2020	567.00	14.18 -	2,705,731.37
30/10/2020	18273	DEP. CENTRAL CARNET 27/10/2020	2,082.00	52.05 -	2,703,701.42
30/10/2020	18274	DEP. CENTRAL CARNET 27/10/2020	685.00	17.13 -	2,703,033.54
30/10/2020	18275	DEP. CENTRAL CARNET 27/10/2020	533.00	13.33 -	2,702,513.87
30/10/2020	18276	DEP. CENTRAL CARNET 27/10/2020	803.00	20.08 -	2,701,730.94
30/10/2020	18277	DEP. CENTRAL CARNET 27/10/2020	566.00	14.15 -	2,701,179.09
30/10/2020	18278	DEP. CENTRAL CARNET 27/10/2020	4,064.00	101.60 -	2,697,216.69
30/10/2020	18279	DEP. CENTRAL CARNET 27/10/2020	474.00	11.85 -	2,696,754.54
30/10/2020	18280	DEP. CENTRAL CARNET 27/10/2020	4,373.00	109.33 -	2,692,490.87
30/10/2020	18281	DEP. CENTRAL CARNET 27/10/2020	82,671.00	2,066.78 -	2,611,886.64
30/10/2020	18282	DEP. CENTRAL CARNET 27/10/2020	5,394.00	134.85 -	2,606,627.49
30/10/2020	18283	DEP. CENTRAL CARNET 27/10/2020	332.00	8.30 -	2,606,303.79
30/10/2020	18284	DEP. CENTRAL CARNET 27/10/2020	649.00	16.23 -	2,605,671.02
30/10/2020	18285	DEP. CENTRAL CARNET 27/10/2020	684.00	17.10 -	2,605,004.12
30/10/2020	18286	DEP. CENTRAL CARNET 27/10/2020	304.00	7.60 -	2,604,707.72
30/10/2020	18287	DEP. CENTRAL CARNET 27/10/2020	478.00	11.95 -	2,604,241.67
30/10/2020	18288	DEP. CENTRAL CARNET 27/10/2020	645.00	16.13 -	2,603,612.79
30/10/2020	18289	DEP. CENTRAL CARNET 27/10/2020	12,730.00	318.25 -	2,591,201.04
30/10/2020	18290	DEP. CENTRAL CARNET 27/10/2020	1,068.00	26.70 -	2,590,159.74
30/10/2020	18291	DEP. CENTRAL CARNET 27/10/2020	7,633.00	190.83 -	2,582,717.57
30/10/2020	18292	DEP. CENTRAL CARNET 27/10/2020	337.00	8.43 -	2,582,388.99
30/10/2020	18293	DEP. CENTRAL CARNET 27/10/2020	436.00	10.90 -	2,581,963.89
30/10/2020	18294	DEP. CENTRAL CARNET 27/10/2020	862.00	21.55 -	2,581,123.44
30/10/2020	18295	DEP. CENTRAL CARNET 27/10/2020	1,037.00	25.93 -	2,580,112.37
30/10/2020	18296	DEP. CENTRAL CARNET 27/10/2020	731.00	18.28 -	2,579,399.64
30/10/2020	18297	DEP. CENTRAL CARNET 27/10/2020	614.00	15.35 -	2,578,800.99
30/10/2020	18298	DEP. CENTRAL CARNET 27/10/2020	628.00	15.70 -	2,578,188.69
30/10/2020	18299	DEP. CENTRAL CARNET 27/10/2020	14,472.00	361.80 -	2,564,078.49
30/10/2020	18300	DEP. CENTRAL CARNET 27/10/2020	6,969.00	174.23 -	2,557,283.72

30/10/2020	18301	DEP. CENTRAL CARNET 27/10/2020	957.00	23.93	-	2,556,350.64
30/10/2020	18302	DEP. CENTRAL CARNET 27/10/2020	880.00	22.00	-	2,555,492.64
30/10/2020	18303	DEP. CENTRAL CARNET 27/10/2020	15,699.00	392.48	-	2,540,186.12
30/10/2020	18304	DEP. CENTRAL CARNET 27/10/2020	1,064.00	26.60	-	2,539,148.72
30/10/2020	18305	DEP. CENTRAL CARNET 27/10/2020	6,064.00	151.60	-	2,533,236.32
30/10/2020	18306	DEP. CENTRAL 28/10/2020	1,413.00		-	2,531,823.32
30/10/2020	18307	DEP. CENTRAL 28/10/2020	63,826.00		-	2,467,997.32
30/10/2020	18308	DEP. CENTRAL 28/10/2020	21,066.00		-	2,446,931.32
30/10/2020	18309	DEP. CENTRAL 28/10/2020	114,092.00		-	2,332,839.32
30/10/2020	18310	DEP. CENTRAL 28/10/2020	500.00		-	2,332,339.32
30/10/2020	18311	DEP. CENTRAL 28/10/2020	11,015.00		-	2,321,324.32
30/10/2020	18312	DEP. CENTRAL 28/10/2020	19,792.00		-	2,301,532.32
30/10/2020	18313	DEP. CENTRAL 28/10/2020	8,446.00		-	2,293,086.32
30/10/2020	18314	DEP. CENTRAL 28/10/2020	12,526.00		-	2,280,560.32
30/10/2020	18315	DEP. CENTRAL 28/10/2020	5,694.00		-	2,274,866.32
30/10/2020	18316	DEP. CENTRAL 28/10/2020	14,049.00		-	2,260,817.32
30/10/2020	18317	DEP. CENTRAL 28/10/2020	46,258.00		-	2,214,559.32
30/10/2020	18318	DEP. CENTRAL 28/10/2020	500.00		-	2,214,059.32
30/10/2020	18319	DEP. CENTRAL 28/10/2020	20,367.00		-	2,193,692.32
30/10/2020	18320	DEP. CENTRAL 28/10/2020	15,073.00		-	2,178,619.32
30/10/2020	18321	DEP. CENTRAL 28/10/2020	9,049.00		-	2,169,570.32
30/10/2020	18322	DEP. CENTRAL 28/10/2020	22,857.00		-	2,146,713.32
30/10/2020	18323	DEP. CENTRAL 28/10/2020	17,272.00		-	2,129,441.32
30/10/2020	18324	DEP. CENTRAL 28/10/2020	24,823.00		-	2,104,618.32
30/10/2020	18325	DEP. TRANSF. 27/10/2020	26,560.00		-	2,078,058.32
30/10/2020	18326	DEP. TRANSF. 27/10/2020	22,104.00		-	2,055,954.32
30/10/2020	18327	DEP. TRANSF. 27/10/2020	33,220.00		-	2,022,734.32
30/10/2020	18328	DEP. TRANSF. 27/10/2020	1,085.00		-	2,021,649.32
30/10/2020	18329	DEP. TRANSF. 30/10/2020	1,661.55		-	2,019,987.77
30/10/2020	18330	DEP. TRANSF. 29/10/2020	21,671.04		-	1,998,316.73
30/10/2020	18331	DEP. TRANSF. 02/11/2020	2,798.70		-	1,995,518.03
30/10/2020	18332	DEP. CENTRAL CARNET 28/10/2020	509.00	12.73	-	1,995,021.75
30/10/2020	18333	DEP. CENTRAL CARNET 28/10/2020	314.00	7.85	-	1,994,715.60
30/10/2020	18334	DEP. CENTRAL CARNET 28/10/2020	355.00	8.88	-	1,994,369.48
30/10/2020	18335	DEP. CENTRAL CARNET 28/10/2020	10,500.00	262.50	-	1,984,131.98
30/10/2020	18336	DEP. CENTRAL CARNET 28/10/2020	1,553.00	38.83	-	1,982,617.80
30/10/2020	18337	DEP. CENTRAL CARNET 28/10/2020	661.00	16.53	-	1,981,973.33
30/10/2020	18338	DEP. CENTRAL CARNET 28/10/2020	3,000.00	75.00	-	1,979,048.33
30/10/2020	18339	DEP. CENTRAL CARNET 28/10/2020	855.00	21.38	-	1,978,214.70
30/10/2020	18340	DEP. CENTRAL CARNET 28/10/2020	16,040.00	401.00	-	1,962,575.70
30/10/2020	18341	DEP. CENTRAL CARNET 28/10/2020	330.00	8.25	-	1,962,253.95
30/10/2020	18342	DEP. CENTRAL CARNET 28/10/2020	1,800.00	45.00	-	1,960,498.95
30/10/2020	18343	DEP. CENTRAL CARNET 28/10/2020	710.00	17.75	-	1,959,806.70
30/10/2020	18344	DEP. CENTRAL CARNET 28/10/2020	3,040.00	76.00	-	1,956,842.70
30/10/2020	18345	DEP. CENTRAL CARNET 28/10/2020	1,650.00	41.25	-	1,955,233.95
30/10/2020	18346	DEP. CENTRAL CARNET 28/10/2020	934.00	23.35	-	1,954,323.30
30/10/2020	18347	DEP. CENTRAL CARNET 28/10/2020	1,201.00	30.03	-	1,953,152.33
30/10/2020	18348	DEP. CENTRAL CARNET 28/10/2020	1,719.00	42.98	-	1,951,476.30
30/10/2020	18349	DEP. CENTRAL CARNET 28/10/2020	1,134.00	28.35	-	1,950,370.65
30/10/2020	18350	DEP. CENTRAL CARNET 28/10/2020	317.00	7.93	-	1,950,061.58
30/10/2020	18351	DEP. CENTRAL CARNET 28/10/2020	1,268.00	31.70	-	1,948,825.28
30/10/2020	18352	DEP. CENTRAL CARNET 28/10/2020	2,045.00	51.13	-	1,946,831.40
30/10/2020	18353	DEP. CENTRAL CARNET 28/10/2020	656.00	16.40	-	1,946,191.80
30/10/2020	18354	DEP. CENTRAL CARNET 28/10/2020	1,490.00	37.25	-	1,944,739.05
30/10/2020	18355	DEP. CENTRAL CARNET 28/10/2020	1,885.00	47.13	-	1,942,901.18
30/10/2020	18356	DEP. CENTRAL CARNET 28/10/2020	458.00	11.45	-	1,942,454.63
30/10/2020	18357	DEP. CENTRAL CARNET 28/10/2020	568.00	14.20	-	1,941,900.83

30/10/2020	18358	DEP. CENTRAL CARNET 28/10/2020	2,074.00	51.85	-	1,939,878.68
30/10/2020	18359	DEP. CENTRAL CARNET 28/10/2020	710.00	17.75	-	1,939,186.43
30/10/2020	18360	DEP. CENTRAL CARNET 28/10/2020	627.00	15.68	-	1,938,575.10
30/10/2020	18361	DEP. CENTRAL CARNET 28/10/2020	554.00	13.85	-	1,938,034.95
30/10/2020	18362	DEP. CENTRAL CARNET 28/10/2020	1,507.00	37.68	-	1,936,565.63
30/10/2020	18363	DEP. CENTRAL CARNET 28/10/2020	946.00	23.65	-	1,935,643.28
30/10/2020	18364	DEP. CENTRAL CARNET 28/10/2020	711.00	17.78	-	1,934,950.05
30/10/2020	18365	DEP. CENTRAL CARNET 28/10/2020	1,343.00	33.58	-	1,933,640.63
30/10/2020	18366	DEP. CENTRAL CARNET 28/10/2020	452.00	11.30	-	1,933,199.93
30/10/2020	18367	DEP. CENTRAL CARNET 28/10/2020	408.00	10.20	-	1,932,802.13
30/10/2020	18368	DEP. CENTRAL CARNET 28/10/2020	2,672.00	66.80	-	1,930,196.93
30/10/2020	18369	DEP. CENTRAL CARNET 28/10/2020	501.00	12.53	-	1,929,708.45
30/10/2020	18370	DEP. CENTRAL CARNET 28/10/2020	6,861.00	171.53	-	1,923,018.98
30/10/2020	18371	DEP. CENTRAL CARNET 28/10/2020	408.00	10.20	-	1,922,621.18
30/10/2020	18372	DEP. CENTRAL CARNET 28/10/2020	548.00	13.70	-	1,922,086.88
30/10/2020	18373	DEP. CENTRAL CARNET 28/10/2020	992.00	24.80	-	1,921,119.68
30/10/2020	18374	DEP. CENTRAL CARNET 28/10/2020	9,814.00	245.35	-	1,911,551.03
30/10/2020	18375	DEP. CENTRAL CARNET 28/10/2020	559.00	13.98	-	1,911,006.00
30/10/2020	18376	DEP. CENTRAL CARNET 28/10/2020	1,134.00	28.35	-	1,909,900.35
30/10/2020	18377	DEP. CENTRAL CARNET 28/10/2020	9,934.00	248.35	-	1,900,214.70
30/10/2020	18378	DEP. CENTRAL CARNET 28/10/2020	1,485.00	37.13	-	1,898,766.83
30/10/2020	18379	DEP. CENTRAL CARNET 28/10/2020	922.00	23.05	-	1,897,867.88
30/10/2020	18380	DEP. CENTRAL CARNET 28/10/2020	252.00	6.30	-	1,897,622.18
30/10/2020	18381	DEP. CENTRAL CARNET 28/10/2020	717.00	17.93	-	1,896,923.11
30/10/2020	18382	DEP. CENTRAL CARNET 28/10/2020	885.00	22.13	-	1,896,060.23
30/10/2020	18383	DEP. CENTRAL CARNET 28/10/2020	2,641.00	66.03	-	1,893,485.25
30/10/2020	18384	DEP. CENTRAL CARNET 28/10/2020	501.00	12.53	-	1,892,996.78
30/10/2020	18385	DEP. CENTRAL CARNET 28/10/2020	586.00	14.65	-	1,892,425.43
30/10/2020	18386	DEP. CENTRAL CARNET 28/10/2020	1,359.00	33.98	-	1,891,100.40
30/10/2020	18387	DEP. CENTRAL CARNET 28/10/2020	3,293.00	82.33	-	1,887,889.73
30/10/2020	18388	DEP. CENTRAL CARNET 28/10/2020	252.00	6.30	-	1,887,644.03
30/10/2020	18389	DEP. CENTRAL CARNET 28/10/2020	1,134.00	28.35	-	1,886,538.38
30/10/2020	18390	DEP. CENTRAL CARNET 28/10/2020	1,890.00	47.25	-	1,884,695.63
30/10/2020	18391	DEP. CENTRAL CARNET 28/10/2020	355.00	8.88	-	1,884,349.50
30/10/2020	18392	DEP. CENTRAL CARNET 28/10/2020	4,830.00	120.75	-	1,879,640.25
30/10/2020	18393	DEP. CENTRAL CARNET 28/10/2020	4,782.00	119.55	-	1,874,977.81
30/10/2020	18394	DEP. CENTRAL CARNET 28/10/2020	436.00	10.90	-	1,874,552.70
30/10/2020	18395	DEP. CENTRAL CARNET 28/10/2020	418.00	10.45	-	1,874,145.15
30/10/2020	18396	DEP. CENTRAL CARNET 28/10/2020	259.00	6.48	-	1,873,892.63
30/10/2020	18397	DEP. CENTRAL CARNET 28/10/2020	259.00	6.48	-	1,873,640.11
30/10/2020	18398	DEP. CENTRAL CARNET 28/10/2020	1,283.00	32.08	-	1,872,389.18
30/10/2020	18399	DEP. CENTRAL CARNET 28/10/2020	337.00	8.43	-	1,872,060.61
30/10/2020	18400	DEP. CENTRAL CARNET 28/10/2020	78.00	1.95	-	1,871,984.56
30/10/2020	18401	DEP. CENTRAL CARNET 28/10/2020	1,264.00	31.60	-	1,870,752.16
30/10/2020	18402	DEP. CENTRAL CARNET 28/10/2020	273.00	6.83	-	1,870,485.98
30/10/2020	18403	DEP. CENTRAL AMEX 28/10/2020	1,443.00	50.51	-	1,869,093.48
30/10/2020	18404	DEP. CENTRAL CARNET 28/10/2020	312.00	7.80	-	1,868,789.29
30/10/2020	18405	DEP. CENTRAL CARNET 28/10/2020	1,111.00	27.78	-	1,867,706.06
30/10/2020	18406	DEP. CENTRAL CARNET 28/10/2020	1,172.00	29.30	-	1,866,563.36
30/10/2020	18407	DEP. CENTRAL CARNET 28/10/2020	666.00	16.65	-	1,865,914.01
30/10/2020	18408	DEP. CENTRAL CARNET 28/10/2020	410.00	10.25	-	1,865,514.26
30/10/2020	18409	DEP. CENTRAL CARNET 28/10/2020	290.00	7.25	-	1,865,231.51
30/10/2020	18410	DEP. CENTRAL CARNET 28/10/2020	509.00	12.73	-	1,864,735.23
30/10/2020	18411	DEP. CENTRAL CARNET 28/10/2020	10,991.00	274.78	-	1,854,019.01
30/10/2020	18412	DEP. CENTRAL CARNET 28/10/2020	1,245.00	31.13	-	1,852,805.13
30/10/2020	18413	DEP. CENTRAL CARNET 28/10/2020	1,642.00	41.05	-	1,851,204.18
30/10/2020	18414	DEP. CENTRAL 29/10/2020	30,458.00	-	-	1,820,746.18

30/10/2020	18415	DEP. CENTRAL 29/10/2020	1,044.00	-	1,819,702.18
30/10/2020	18416	DEP. CENTRAL 29/10/2020	15,955.00	-	1,803,747.18
30/10/2020	18417	DEP. CENTRAL 29/10/2020	20,187.00	-	1,783,560.18
30/10/2020	18418	DEP. CENTRAL 29/10/2020	12,779.00	-	1,770,781.18
30/10/2020	18419	DEP. CENTRAL 29/10/2020	9,978.00	-	1,760,803.18
30/10/2020	18420	DEP. CENTRAL 29/10/2020	36,154.00	-	1,724,649.18
30/10/2020	18421	DEP. CENTRAL 29/10/2020	77,294.00	-	1,647,355.18
30/10/2020	18422	DEP. CENTRAL 29/10/2020	2,685.00	-	1,644,670.18
30/10/2020	18423	DEP. CENTRAL 29/10/2020	7,360.00	-	1,637,310.18
30/10/2020	18424	DEP. CENTRAL 29/10/2020	16,980.00	-	1,620,330.18
30/10/2020	18425	DEP. CENTRAL 29/10/2020	7,663.00	-	1,612,667.18
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30/10/2020	18429	DEP. CENTRAL 29/10/2020	3,092.00	-	1,591,862.18
30/10/2020	18430	DEP. TRANSF. 02/11/2020	3,679.35	-	1,588,182.83
30/10/2020	18431	DEP. TRANSF. 02/11/2020	634.60	-	1,587,548.23
30/10/2020	18432	DEP. TRANSF. 30/10/2020	32,592.96	-	1,554,955.27
30/10/2020	18433	DEP. TRANSF. 28/10/2020	618.00	-	1,554,337.27
30/10/2020	18434	DEP. TRANSF. 28/10/2020	61,313.00	-	1,493,024.27
30/10/2020	18435	DEP. CENTRAL CARNET 29/10/2020	515.00	12.88	1,492,522.15
30/10/2020	18436	DEP. CENTRAL CARNET 29/10/2020	571.00	14.28	1,491,965.42
30/10/2020	18437	DEP. CENTRAL CARNET 29/10/2020	395.00	9.88	1,491,580.30
30/10/2020	18438	DEP. CENTRAL CARNET 29/10/2020	655.00	16.38	1,490,941.67
30/10/2020	18439	DEP. CENTRAL CARNET 29/10/2020	1,726.00	43.15	1,489,258.82
30/10/2020	18440	DEP. CENTRAL CARNET 29/10/2020	670.00	16.75	1,488,605.57
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30/10/2020	18443	DEP. CENTRAL AMEX 29/10/2020	407.00	14.25	1,486,476.34
30/10/2020	18444	DEP. CENTRAL CARNET 29/10/2020	7,302.00	182.55	1,479,356.89
30/10/2020	18445	DEP. CENTRAL CARNET 29/10/2020	558.00	13.95	1,478,812.84
30/10/2020	18446	DEP. CENTRAL CARNET 29/10/2020	355.00	8.88	1,478,466.72
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30/10/2020	18450	DEP. CENTRAL CARNET 29/10/2020	933.00	23.33	1,470,428.82
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30/10/2020	18454	DEP. CENTRAL CARNET 29/10/2020	1,610.00	40.25	1,464,013.32
30/10/2020	18455	DEP. CENTRAL CARNET 29/10/2020	1,083.00	27.08	1,462,957.39
30/10/2020	18456	DEP. CENTRAL CARNET 29/10/2020	2,112.00	52.80	1,460,898.19
30/10/2020	18457	DEP. CENTRAL CARNET 29/10/2020	4,522.00	113.05	1,456,489.24
30/10/2020	18458	DEP. CENTRAL CARNET 29/10/2020	564.00	14.10	1,455,939.35
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30/10/2020	18460	DEP. CENTRAL CARNET 29/10/2020	1,420.00	35.50	1,451,819.97
30/10/2020	18461	DEP. CENTRAL CARNET 29/10/2020	1,418.00	35.45	1,450,437.42
30/10/2020	18462	DEP. CENTRAL CARNET 29/10/2020	1,469.00	36.73	1,449,005.15
30/10/2020	18463	DEP. CENTRAL CARNET 29/10/2020	529.00	13.23	1,448,489.37
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30/10/2020	18465	DEP. CENTRAL CARNET 29/10/2020	479.00	11.98	1,429,035.20
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30/10/2020	18467	DEP. CENTRAL CARNET 29/10/2020	99.00	2.48	1,427,713.12
30/10/2020	18468	DEP. CENTRAL CARNET 29/10/2020	1,883.00	47.08	1,425,877.20
30/10/2020	18469	DEP. CENTRAL AMEX 29/10/2020	1,175.00	41.13	1,424,743.32
30/10/2020	18470	DEP. CENTRAL CARNET 29/10/2020	410.00	10.25	1,424,343.57
30/10/2020	18471	DEP. CENTRAL CARNET 29/10/2020	5,716.00	142.90	1,418,770.47

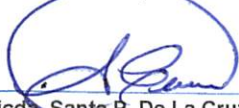
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30/10/2020	18473	DEP. CENTRAL CARNET 29/10/2020	1,837.00	45.93	-	1,415,507.15
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30/10/2020	18476	DEP. CENTRAL CARNET 29/10/2020	636.00	15.90	-	1,414,268.90
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30/10/2020	18478	DEP. CENTRAL CARNET 29/10/2020	96.00	2.40	-	1,413,775.55
30/10/2020	18479	DEP. CENTRAL AMEX 29/10/2020	921.00	32.24	-	1,412,886.78
30/10/2020	18480	DEP. CENTRAL AMEX 29/10/2020	2,231.00	78.09	-	1,410,733.87
30/10/2020	18481	DEP. CENTRAL CARNET 29/10/2020	7,291.00	182.28	-	1,403,625.14
30/10/2020	18482	DEP. CENTRAL CARNET 29/10/2020	4,467.00	111.68	-	1,399,269.82
30/10/2020	18483	DEP. CENTRAL CARNET 29/10/2020	452.00	11.30	-	1,398,829.12
30/10/2020	18484	DEP. CENTRAL CARNET 29/10/2020	2,439.00	60.98	-	1,396,451.09
30/10/2020	18485	DEP. CENTRAL CARNET 29/10/2020	8,829.00	220.73	-	1,387,842.82
30/10/2020	18486	DEP. CENTRAL CARNET 29/10/2020	3,562.00	89.05	-	1,384,369.87
30/10/2020	18487	DEP. CENTRAL CARNET 29/10/2020	520.00	13.00	-	1,383,862.87
30/10/2020	18488	DEP. CENTRAL CARNET 29/10/2020	397.00	9.93	-	1,383,475.79
30/10/2020	18489	DEP. CENTRAL CARNET 29/10/2020	1,308.00	32.70	-	1,382,200.49
30/10/2020	18490	DEP. CENTRAL CARNET 29/10/2020	411.00	10.28	-	1,381,799.77
30/10/2020	18491	DEP. CENTRAL CARNET 29/10/2020	461.00	11.53	-	1,381,350.29
30/10/2020	18492	DEP. CENTRAL CARNET 29/10/2020	708.00	17.70	-	1,380,659.99
30/10/2020	18493	DEP. CENTRAL CARNET 29/10/2020	1,874.00	46.85	-	1,378,832.84
30/10/2020	18494	DEP. CENTRAL CARNET 29/10/2020	1,762.00	44.05	-	1,377,114.89
30/10/2020	18495	DEP. CENTRAL AMEX 29/10/2020	450.00	15.75	-	1,376,680.64
30/10/2020	18496	DEP. CENTRAL CARNET 29/10/2020	2,018.00	50.45	-	1,374,713.09
30/10/2020	18497	DEP. CENTRAL CARNET 29/10/2020	2,253.00	56.33	-	1,372,516.42
30/10/2020	18498	DEP. CENTRAL 30/10/2020	20,796.00	-	-	1,351,720.42
30/10/2020	18499	DEP. CENTRAL 30/10/2020	48,421.00	-	-	1,303,299.42
30/10/2020	18500	DEP. CENTRAL 30/10/2020	15,674.00	-	-	1,287,625.42
30/10/2020	18501	DEP. CENTRAL 30/10/2020	6,709.00	-	-	1,280,916.42
30/10/2020	18502	DEP. CENTRAL 30/10/2020	1,000.00	-	-	1,279,916.42
30/10/2020	18503	DEP. CENTRAL 30/10/2020	14,110.00	-	-	1,265,806.42
30/10/2020	18504	DEP. CENTRAL 30/10/2020	7,350.00	-	-	1,258,456.42
30/10/2020	18505	DEP. CENTRAL 30/10/2020	713.00	-	-	1,257,743.42
30/10/2020	18506	DEP. CENTRAL 30/10/2020	58,796.00	-	-	1,198,947.42
30/10/2020	18507	DEP. CENTRAL 30/10/2020	90,500.00	-	-	1,108,447.42
30/10/2020	18508	DEP. CENTRAL 30/10/2020	29,571.00	-	-	1,078,876.42
30/10/2020	18509	DEP. CENTRAL 30/10/2020	13,718.00	-	-	1,065,158.42
30/10/2020	18510	DEP. CENTRAL 30/10/2020	3,658.00	-	-	1,061,500.42
30/10/2020	18511	DEP. CENTRAL 30/10/2020	17,134.00	-	-	1,044,366.42
30/10/2020	18512	DEP. CENTRAL 30/10/2020	21,128.00	-	-	1,023,238.42
30/10/2020	18513	DEP. CENTRAL 30/10/2020	11,992.00	-	-	1,011,246.42
30/10/2020	18514	DEP. TRANSF. 29/10/2020	475.00	-	-	1,010,771.42
30/10/2020	18515	DEP. TRANSF. 29/10/2020	2,853.00	-	-	1,007,918.42
30/10/2020	18516	DEP. TRANSF. 29/10/2020	16,667.00	-	-	991,251.41
30/10/2020	18517	DEP. TRANSF. 28/10/2020	34,113.00	-	-	957,138.41
30/10/2020	18518	DEP. TRANSF. 04/11/2020	30,554.85	-	-	926,583.56
30/10/2020	18519	DEP. TRANSF. 02/11/2020	22,267.20	-	-	904,316.36
30/10/2020	18520	DEP. TRANSF. 02/11/2020	2,375.95	-	-	901,940.41
30/10/2020	18521	DEP. CENTRAL CARNET 30/10/2020	316.00	7.90	-	901,632.31
30/10/2020	18522	DEP. CENTRAL CARNET 30/10/2020	448.00	11.20	-	901,195.51
30/10/2020	18523	DEP. CENTRAL CARNET 30/10/2020	569.00	14.23	-	900,640.74
30/10/2020	18524	DEP. CENTRAL CARNET 30/10/2020	2,021.00	50.53	-	898,670.26
30/10/2020	18525	DEP. CENTRAL CARNET 30/10/2020	3,991.00	99.78	-	894,779.04
30/10/2020	18526	DEP. CENTRAL CARNET 30/10/2020	5,611.00	140.28	-	889,308.31
30/10/2020	18527	DEP. CENTRAL CARNET 30/10/2020	367.00	9.18	-	888,950.49
30/10/2020	18528	DEP. CENTRAL CARNET 30/10/2020	758.00	18.95	-	888,211.44

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30/10/2020	18530	DEP. CENTRAL CARNET 30/10/2020	1,236.00	30.90 -	886,380.39
30/10/2020	18531	DEP. CENTRAL CARNET 30/10/2020	896.00	22.40 -	885,506.79
30/10/2020	18532	DEP. CENTRAL CARNET 30/10/2020	1,302.00	32.55 -	884,237.34
30/10/2020	18533	DEP. CENTRAL CARNET 30/10/2020	305.00	7.63 -	883,939.96
30/10/2020	18534	DEP. CENTRAL CARNET 30/10/2020	1,302.00	32.55 -	882,670.51
30/10/2020	18535	DEP. CENTRAL CARNET 30/10/2020	563.00	14.08 -	882,121.59
30/10/2020	18536	DEP. CENTRAL CARNET 30/10/2020	698.00	17.45 -	881,441.04
30/10/2020	18537	DEP. CENTRAL CARNET 30/10/2020	535.00	13.38 -	880,919.41
30/10/2020	18538	DEP. CENTRAL CARNET 30/10/2020	1,599.00	39.98 -	879,360.39
30/10/2020	18539	DEP. CENTRAL CARNET 30/10/2020	1,958.00	48.95 -	877,451.34
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30/10/2020	18541	DEP. CENTRAL CARNET 30/10/2020	4,000.00	100.00 -	868,955.19
30/10/2020	18542	DEP. CENTRAL CARNET 30/10/2020	322.00	8.05 -	868,641.24
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30/10/2020	18544	DEP. CENTRAL CARNET 30/10/2020	2,283.00	57.08 -	866,340.24
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30/10/2020	18546	DEP. CENTRAL CARNET 30/10/2020	710.00	17.75 -	864,373.66
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30/10/2020	18550	DEP. CENTRAL CARNET 30/10/2020	810.00	20.25 -	858,851.26
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30/10/2020	18553	DEP. CENTRAL CARNET 30/10/2020	2,401.00	60.03 -	853,955.79
30/10/2020	18554	DEP. CENTRAL CARNET 30/10/2020	2,369.00	59.23 -	851,646.01
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30/10/2020	18556	DEP. CENTRAL CARNET 30/10/2020	1,250.00	31.25 -	849,856.89
30/10/2020	18557	DEP. CENTRAL CARNET 30/10/2020	2,689.00	67.23 -	847,235.11
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30/10/2020	18559	DEP. CENTRAL CARNET 30/10/2020	1,070.00	26.75 -	844,944.84
30/10/2020	18560	DEP. CENTRAL CARNET 30/10/2020	600.00	15.00 -	844,359.84
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30/10/2020	18563	DEP. CENTRAL CARNET 30/10/2020	328.00	8.20 -	842,712.09
30/10/2020	18564	DEP. CENTRAL CARNET 30/10/2020	6,768.00	169.20 -	836,113.29
30/10/2020	18565	DEP. CENTRAL CARNET 30/10/2020	412.00	10.30 -	835,711.59
30/10/2020	18566	DEP. CENTRAL CARNET 30/10/2020	5,448.00	136.20 -	830,399.79
30/10/2020	18567	DEP. CENTRAL CARNET 30/10/2020	662.00	16.55 -	829,754.34
30/10/2020	18568	DEP. CENTRAL CARNET 30/10/2020	845.00	21.13 -	828,930.46
30/10/2020	18569	DEP. CENTRAL CARNET 30/10/2020	452.00	11.30 -	828,489.76
30/10/2020	18570	DEP. CENTRAL CARNET 30/10/2020	176.00	4.40 -	828,318.16
30/10/2020	18571	DEP. CENTRAL CARNET 30/10/2020	539.00	13.48 -	827,792.64
30/10/2020	18572	DEP. CENTRAL CARNET 30/10/2020	634.00	15.85 -	827,174.49
30/10/2020	18573	DEP. CENTRAL CARNET 30/10/2020	614.00	15.35 -	826,575.84
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30/10/2020	18575	DEP. CENTRAL CARNET 30/10/2020	397.00	9.93 -	823,556.24
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30/10/2020	18582	DEP. CENTRAL CARNET 30/10/2020	455.00	11.38 -	819,645.52
30/10/2020	18583	DEP. CENTRAL CARNET 30/10/2020	321.00	8.03 -	819,332.54
30/10/2020	18584	DEP. CENTRAL CARNET 30/10/2020	328.00	8.20 -	819,012.74
30/10/2020	18585	DEP. CENTRAL CARNET 30/10/2020	4,342.00	108.55 -	814,779.29

30/10/2020	18586	DEP. CENTRAL CARNET 30/10/2020	943.00	23.58 -	813,859.87
30/10/2020	18587	DEP. CENTRAL CARNET 30/10/2020	666.00	16.65 -	813,210.52
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30/10/2020	18589	DEP. CENTRAL CARNET 30/10/2020	7,128.00	178.20 -	804,905.47
30/10/2020	18590	DEP. CENTRAL CARNET 30/10/2020	410.00	10.25 -	804,505.72
30/10/2020	18591	DEP. CENTRAL CARNET 30/10/2020	507.00	12.68 -	804,011.39
30/10/2020	18592	DEP. CENTRAL CARNET 30/10/2020	1,437.00	35.93 -	802,610.32
30/10/2020	18593	DEP. CENTRAL CARNET 30/10/2020	529.00	13.23 -	802,094.54
30/10/2020	18594	DEP. CENTRAL CARNET 30/10/2020	15,136.00	378.40 -	787,336.94
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30/10/2020	18597	DEP. CENTRAL CARNET 30/10/2020	359.00	8.98 -	775,677.96
30/10/2020	18598	DEP. CENTRAL 30/10/2020	8,995.00	-	766,682.96
30/10/2020	18599	DEP. CENTRAL 30/10/2020	50,312.00	-	716,370.96
30/10/2020	18600	DEP. CENTRAL 30/10/2020	175.00	-	716,195.96
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30/10/2020	18603	DEP. CENTRAL 30/10/2020	13,070.00	-	651,059.96
30/10/2020	18604	DEP. CENTRAL 30/10/2020	10,222.00	-	640,837.96
30/10/2020	18605	DEP. CENTRAL 30/10/2020	7,041.00	-	633,796.96
30/10/2020	18606	DEP. CENTRAL 30/10/2020	3,616.00	-	630,180.96
30/10/2020	18607	DEP. CENTRAL 30/10/2020	7,663.00	-	622,517.96
30/10/2020	18608	DEP. CENTRAL 30/10/2020	4,287.00	-	618,230.96
30/10/2020	18609	DEP. CENTRAL 30/10/2020	3,871.00	-	614,359.96
30/10/2020	18610	DEP. CENTRAL CARNET 30/10/2020	602.00	15.05 -	613,773.01
30/10/2020	18611	DEP. CENTRAL CARNET 30/10/2020	1,232.00	30.80 -	612,571.81
30/10/2020	18612	DEP. CENTRAL CARNET 30/10/2020	2,069.00	51.73 -	610,554.53
30/10/2020	18613	DEP. CENTRAL CARNET 30/10/2020	1,970.00	49.25 -	608,633.78
30/10/2020	18614	DEP. CENTRAL CARNET 30/10/2020	1,091.00	27.28 -	607,570.06
30/10/2020	18615	DEP. CENTRAL CARNET 30/10/2020	680.00	17.00 -	606,907.06
30/10/2020	18616	DEP. CENTRAL CARNET 30/10/2020	478.00	11.95 -	606,441.01
30/10/2020	18617	DEP. CENTRAL CARNET 30/10/2020	8,575.00	214.38 -	598,080.38
30/10/2020	18618	DEP. CENTRAL CARNET 30/10/2020	543.00	13.58 -	597,550.96
30/10/2020	18619	DEP. CENTRAL CARNET 30/10/2020	1,267.00	31.68 -	596,315.63
30/10/2020	18620	DEP. CENTRAL CARNET 30/10/2020	14,072.00	351.80 -	582,595.43
30/10/2020	18621	DEP. CENTRAL CARNET 30/10/2020	618.00	15.45 -	581,992.88
30/10/2020	18622	DEP. CENTRAL CARNET 30/10/2020	1,942.00	48.55 -	580,099.43
30/10/2020	18623	DEP. CENTRAL CARNET 30/10/2020	906.00	22.65 -	579,216.08
30/10/2020	18624	DEP. CENTRAL CARNET 30/10/2020	458.00	11.45 -	578,769.53
30/10/2020	18625	DEP. CENTRAL CARNET 30/10/2020	4,159.00	103.98 -	574,714.51
30/10/2020	18626	DEP. CENTRAL CARNET 30/10/2020	816.00	20.40 -	573,918.91
30/10/2020	18627	DEP. CENTRAL CARNET 30/10/2020	2,009.00	50.23 -	571,960.13
30/10/2020	18628	DEP. CENTRAL CARNET 30/10/2020	1,304.00	32.60 -	570,688.73
30/10/2020	18629	DEP. CENTRAL CARNET 30/10/2020	1,435.00	35.88 -	569,289.61
30/10/2020	18630	DEP. CENTRAL CARNET 30/10/2020	406.00	10.15 -	568,893.76
30/10/2020	18631	DEP. CENTRAL CARNET 30/10/2020	4,048.00	101.20 -	564,946.96
30/10/2020	18632	DEP. CENTRAL CARNET 30/10/2020	275.00	6.88 -	564,678.83
30/10/2020	18633	DEP. CENTRAL CARNET 30/10/2020	1,001.00	25.03 -	563,702.86
30/10/2020	18634	DEP. CENTRAL CARNET 30/10/2020	444.00	11.10 -	563,269.96
30/10/2020	18635	DEP. CENTRAL CARNET 30/10/2020	751.00	18.78 -	562,537.73
30/10/2020	18636	DEP. CENTRAL CARNET 30/10/2020	322.00	8.05 -	562,223.78
30/10/2020	18637	DEP. CENTRAL CARNET 30/10/2020	567.00	14.18 -	561,670.96
30/10/2020	18638	DEP. CENTRAL CARNET 30/10/2020	1,402.00	35.05 -	560,304.01
30/10/2020	18639	DEP. CENTRAL CARNET 30/10/2020	202.00	5.05 -	560,107.06
30/10/2020	18640	DEP. CENTRAL CARNET 30/10/2020	1,543.00	38.58 -	558,602.63
30/10/2020	18641	DEP. CENTRAL CARNET 30/10/2020	1,064.00	26.60 -	557,565.23
30/10/2020	18642	DEP. CENTRAL CARNET 30/10/2020	161.00	4.03 -	557,408.26

30/10/2020	18643	DEP. CENTRAL CARNET 30/10/2020	764.00	19.10 -	556,663.36
30/10/2020	18644	DEP. CENTRAL CARNET 30/10/2020	93.00	2.33 -	556,572.68
30/10/2020	18645	DEP. CENTRAL CARNET 30/10/2020	436.00	10.90 -	556,147.58
30/10/2020	18646	DEP. CENTRAL CARNET 30/10/2020	764.00	19.10 -	555,402.68
30/10/2020	18647	DEP. CENTRAL CARNET 30/10/2020	509.00	12.73 -	554,906.41
30/10/2020	18648	DEP. CENTRAL CARNET 30/10/2020	1,019.00	25.48 -	553,912.88
30/10/2020	18649	DEP. CENTRAL CARNET 30/10/2020	482.00	12.05 -	553,442.93
30/10/2020	18650	DEP. CENTRAL CARNET 30/10/2020	395.00	9.88 -	553,057.81
30/10/2020	18651	DEP. CENTRAL CARNET 30/10/2020	927.00	23.18 -	552,153.98
30/10/2020	18652	DEP. CENTRAL CARNET 30/10/2020	1,053.00	26.33 -	551,127.31
30/10/2020	18653	DEP. CENTRAL CARNET 30/10/2020	290.00	7.25 -	550,844.56
30/10/2020		DERECHO A CARNET		3,355.70 -	554,200.26
30/10/2020		COMISION BANCARIA		14,703.03 -	568,903.29

Preparado por:



Licda. Santa P. De La Cruz

Tesorera



Revisado por:



Licdo. Maximo Ant. Herrera S.

Director Adm. y Financiero



Autorizado por:



Ing. Oliver José Nazario Brugal

Director General



