

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
DEL 2 AL 30 SEPTIEMBRE 2019
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/08/2019		BALANCE ANTERIOR			1,979,925.14
10/09/2019		TRANSF. CTA. 070-005011-6 02/09/2019		394,377.58	1,585,547.56
10/09/2019		TRANSF. CTA. 070-005011-6 03/09/2019		282,506.35	1,303,041.21
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/09/2019		318,570.99	984,470.22
10/09/2019		TRANSF. CTA. 070-005011-6 04/09/2019		431,818.18	552,652.04
10/09/2019		TRANSF. CTA. 070-005011-6 04/09/2019		130,677.63	421,974.41
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/09/2019		53,122.21	368,852.20
10/09/2019		TRANSF. CTA. 070-005011-6 05/09/2019		431,818.18	62,965.98
10/09/2019		TRANSF. CTA. 070-005011-6 05/09/2019		47,108.38	110,074.36
10/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/09/2019		44,767.42	154,841.78
10/09/2019		TRANSF. CTA. 070-005011-6 06/09/2019		431,818.18	586,659.96
10/09/2019		TRANSF. CTA. 070-005011-6 06/09/2019		39,699.41	626,359.37
10/09/2019		TRANSF. CTA. 070-005011-6 09/09/2019		310,618.15	936,977.52
10/09/2019	17853	DEP. CENTRAL 02/09/2019	11,668.00		925,309.52
10/09/2019	17854	DEP. CENTRAL 02/09/2019	7,974.00		917,335.52
10/09/2019	17855	DEP. CENTRAL 02/09/2019	16,641.00		900,694.52
10/09/2019	17856	DEP. CENTRAL 02/09/2019	19,786.00		880,908.52
10/09/2019	17857	DEP. CENTRAL 02/09/2019	2,896.00		878,012.52
10/09/2019	17858	DEP. CENTRAL 02/09/2019	30,716.00		847,296.52
10/09/2019	17859	DEP. CENTRAL 02/09/2019	141,312.00		705,984.52
10/09/2019	17860	DEP. CENTRAL 02/09/2019	88,199.00		617,785.52
10/09/2019	17861	DEP. CENTRAL 02/09/2019	28,887.00		588,898.52
10/09/2019	17862	DEP. CENTRAL 02/09/2019	126.00		588,772.52
10/09/2019	17863	DEP. CENTRAL 02/09/2019	31,139.00		557,633.52
10/09/2019	17864	DEP. CENTRAL 02/09/2019	54,892.00		502,741.52
10/09/2019	17865	DEP. CENTRAL 02/09/2019	16,050.00		486,691.52
10/09/2019	17866	DEP. CENTRAL 02/09/2019	39,326.00		447,365.52
10/09/2019	17867	DEP. CENTRAL 02/09/2019	12,023.00		435,342.52
10/09/2019	17868	DEP. CENTRAL 02/09/2019	27,998.00		407,344.52
10/09/2019	17869	DEP. CENTRAL 02/09/2019	19,272.00		388,072.52
10/09/2019	17870	DEP. CENTRAL 02/09/2019	32,234.00		355,838.52
10/09/2019	17871	DEP. CENTRAL 02/09/2019	3,342.00		352,496.52
10/09/2019	17872	DEP. CENTRAL TRANSF. 03/09/2019	2,005.44	50.14	350,541.22
10/09/2019	17873	DEP. CENTRAL TRANSF. 03/09/2019	739.10	18.48	349,820.59
10/09/2019	17874	DEP. CENTRAL TRANSF. 04/09/2019	1,011.75	25.29	348,834.14
10/09/2019	17875	DEP. CENTRAL TRANSF. 03/09/2019	854.05	21.35	348,001.44
10/09/2019	17876	DEP. CENTRAL TRANSF. 03/09/2019	9,933.20	248.33	338,316.57
10/09/2019	17877	DEP. CENTRAL TRANSF. 04/09/2019	10,251.45	256.29	328,321.40
10/09/2019	17878	DEP. CENTRAL TRANSF. 02/09/2019	384.75	9.62	327,946.27
10/09/2019	17879	DEP. CENTRAL TRANSF. 02/09/2019	848.35	21.21	327,119.13
10/09/2019	17880	DEP. CENTRAL CARNET 02/09/2019	273.00	6.83	326,852.96
10/09/2019	17881	DEP. CENTRAL CARNET 02/09/2019	1,371.00	34.28	325,516.23
10/09/2019	17882	DEP. CENTRAL CARNET 02/09/2019	254.00	6.35	325,268.58
10/09/2019	17883	DEP. CENTRAL CARNET 02/09/2019	1,139.00	28.48	324,158.06
10/09/2019	17884	DEP. CENTRAL CARNET 02/09/2019	7,953.00	198.83	316,403.88
10/09/2019	17885	DEP. CENTRAL CARNET 02/09/2019	603.00	15.08	315,815.96
10/09/2019	17886	DEP. CENTRAL CARNET 02/09/2019	2,988.00	74.70	312,902.66
10/09/2019	17887	DEP. CENTRAL CARNET 02/09/2019	819.00	20.48	312,104.13
10/09/2019	17888	DEP. CENTRAL CARNET 02/09/2019	184.00	4.60	311,924.73
10/09/2019	17889	DEP. CENTRAL CARNET 02/09/2019	861.00	21.53	311,085.26
10/09/2019	17890	DEP. CENTRAL AMEX 02/09/2019	4,302.00	150.57	306,933.83
10/09/2019	17891	DEP. CENTRAL CARNET 02/09/2019	468.00	11.70	306,477.53
10/09/2019	17892	DEP. CENTRAL CARNET 02/09/2019	2,644.00	66.10	303,899.63
10/09/2019	17893	DEP. CENTRAL CARNET 02/09/2019	265.00	6.63	303,641.25

10/09/2019	17894	DEP. CENTRAL CARNET 02/09/2019	1,420.00	35.50 -	302,256.75
10/09/2019	17895	DEP. CENTRAL CARNET 02/09/2019	260.00	6.50 -	302,003.25
10/09/2019	17896	DEP. CENTRAL CARNET 02/09/2019	1,160.00	29.00 -	300,872.25
10/09/2019	17897	DEP. CENTRAL CARNET 02/09/2019	355.00	8.88 -	300,526.13
10/09/2019	17898	DEP. CENTRAL CARNET 02/09/2019	290.00	7.25 -	300,243.38
10/09/2019	17899	DEP. CENTRAL CARNET 02/09/2019	460.00	11.50 -	299,794.88
10/09/2019	17900	DEP. CENTRAL CARNET 02/09/2019	304.00	7.60 -	299,498.48
10/09/2019	17901	DEP. CENTRAL CARNET 02/09/2019	2,660.00	66.50 -	296,904.98
10/09/2019	17902	DEP. CENTRAL CARNET 02/09/2019	764.00	19.10 -	296,160.08
10/09/2019	17903	DEP. CENTRAL CARNET 02/09/2019	1,302.00	32.55 -	294,890.63
10/09/2019	17904	DEP. CENTRAL CARNET 02/09/2019	408.00	10.20 -	294,492.83
10/09/2019	17905	DEP. CENTRAL CARNET 02/09/2019	1,147.00	28.68 -	293,374.50
10/09/2019	17906	DEP. CENTRAL CARNET 02/09/2019	1,320.00	33.00 -	292,087.50
10/09/2019	17907	DEP. CENTRAL CARNET 02/09/2019	1,187.00	29.68 -	290,930.18
10/09/2019	17908	DEP. CENTRAL CARNET 02/09/2019	4,437.00	110.93 -	286,604.10
10/09/2019	17909	DEP. CENTRAL CARNET 02/09/2019	599.00	14.98 -	286,020.08
10/09/2019	17910	DEP. CENTRAL CARNET 02/09/2019	976.00	24.40 -	285,068.48
10/09/2019	17911	DEP. CENTRAL CARNET 02/09/2019	379.00	9.48 -	284,698.95
10/09/2019	17912	DEP. CENTRAL CARNET 02/09/2019	4,000.00	100.00 -	280,798.95
10/09/2019	17913	DEP. CENTRAL CARNET 02/09/2019	101.00	2.53 -	280,700.48
10/09/2019	17914	DEP. CENTRAL CARNET 02/09/2019	492.00	12.30 -	280,220.78
10/09/2019	17915	DEP. CENTRAL CARNET 02/09/2019	529.00	13.23 -	279,705.00
10/09/2019	17916	DEP. CENTRAL CARNET 02/09/2019	1,562.00	39.05 -	278,182.05
10/09/2019	17917	DEP. CENTRAL CARNET 02/09/2019	1,854.00	46.35 -	276,374.40
10/09/2019	17918	DEP. CENTRAL CARNET 02/09/2019	1,120.00	28.00 -	275,282.40
10/09/2019	17919	DEP. CENTRAL CARNET 02/09/2019	613.00	15.33 -	274,684.73
10/09/2019	17920	DEP. CENTRAL CARNET 02/09/2019	545.00	13.63 -	274,153.35
10/09/2019	17921	DEP. CENTRAL CARNET 02/09/2019	5,834.00	145.85 -	268,465.20
10/09/2019	17922	DEP. CENTRAL CARNET 02/09/2019	382.00	9.55 -	268,092.75
10/09/2019	17923	DEP. CENTRAL CARNET 02/09/2019	602.00	15.05 -	267,505.80
10/09/2019	17924	DEP. CENTRAL CARNET 02/09/2019	1,014.00	25.35 -	266,517.15
10/09/2019	17925	DEP. CENTRAL CARNET 02/09/2019	408.00	10.20 -	266,119.35
10/09/2019	17926	DEP. CENTRAL CARNET 02/09/2019	3,011.00	75.28 -	263,183.63
10/09/2019	17927	DEP. CENTRAL CARNET 02/09/2019	971.00	24.28 -	262,236.90
10/09/2019	17928	DEP. CENTRAL CARNET 02/09/2019	678.00	16.95 -	261,575.85
10/09/2019	17929	DEP. CENTRAL CARNET 02/09/2019	800.00	20.00 -	260,795.85
10/09/2019	17930	DEP. CENTRAL CARNET 02/09/2019	710.00	17.75 -	260,103.60
10/09/2019	17931	DEP. CENTRAL CARNET 02/09/2019	1,296.00	32.40 -	258,840.00
10/09/2019	17932	DEP. CENTRAL CARNET 02/09/2019	1,486.00	37.15 -	257,391.15
10/09/2019	17933	DEP. CENTRAL CARNET 02/09/2019	1,836.00	45.90 -	255,601.05
10/09/2019	17934	DEP. CENTRAL CARNET 02/09/2019	1,170.00	29.25 -	254,460.30
10/09/2019	17935	DEP. CENTRAL CARNET 02/09/2019	2,366.00	59.15 -	252,153.45
10/09/2019	17936	DEP. CENTRAL CARNET 02/09/2019	526.00	13.15 -	251,640.60
10/09/2019	17937	DEP. CENTRAL CARNET 02/09/2019	1,134.00	28.35 -	250,534.95
10/09/2019	17938	DEP. CENTRAL CARNET 02/09/2019	317.00	7.93 -	250,225.88
10/09/2019	17939	DEP. CENTRAL AMEX 02/09/2019	2,671.00	93.49 -	247,648.36
10/09/2019	17940	DEP. CENTRAL CARNET 02/09/2019	353.00	8.83 -	247,304.19
10/09/2019	17941	DEP. CENTRAL CARNET 02/09/2019	1,743.00	43.58 -	245,604.76
10/09/2019	17942	DEP. CENTRAL CARNET 02/09/2019	758.00	18.95 -	244,865.71
10/09/2019	17943	DEP. CENTRAL CARNET 02/09/2019	2,000.00	50.00 -	242,915.71
10/09/2019	17944	DEP. CENTRAL CARNET 02/09/2019	408.00	10.20 -	242,517.91
10/09/2019	17945	DEP. CENTRAL AMEX 02/09/2019	820.00	28.70 -	241,726.61
10/09/2019	17946	DEP. CENTRAL CARNET 02/09/2019	2,266.00	56.65 -	239,517.26
10/09/2019	17947	DEP. CENTRAL CARNET 02/09/2019	8,405.00	210.13 -	231,322.39
10/09/2019	17948	DEP. CENTRAL CARNET 02/09/2019	235.00	5.88 -	231,093.26
10/09/2019	17949	DEP. CENTRAL CARNET 02/09/2019	3,668.00	91.70 -	227,516.96
10/09/2019	17950	DEP. CENTRAL CARNET 02/09/2019	771.00	19.28 -	226,765.24
10/09/2019	17951	DEP. CENTRAL CARNET 02/09/2019	576.00	14.40 -	226,203.64
10/09/2019	17952	DEP. CENTRAL CARNET 02/09/2019	977.00	24.43 -	225,251.06
10/09/2019	17953	DEP. CENTRAL CARNET 02/09/2019	1,065.00	26.63 -	224,212.69
10/09/2019	17954	DEP. CENTRAL CARNET 02/09/2019	849.00	21.23 -	223,384.91

10/09/2019	17955	DEP. CENTRAL CARNET 02/09/2019	1,710.00	42.75 -	221,717.66
10/09/2019	17956	DEP. CENTRAL CARNET 02/09/2019	805.00	20.13 -	220,932.79
10/09/2019	17957	DEP. CENTRAL CARNET 02/09/2019	2,529.00	63.23 -	218,467.01
10/09/2019	17958	DEP. CENTRAL CARNET 02/09/2019	509.00	12.73 -	217,970.74
10/09/2019	17959	DEP. CENTRAL CARNET 02/09/2019	408.00	10.20 -	217,572.94
10/09/2019	17960	DEP. CENTRAL CARNET 02/09/2019	1,118.00	27.95 -	216,482.89
10/09/2019	17961	DEP. CENTRAL CARNET 02/09/2019	487.00	12.18 -	216,008.06
10/09/2019	17962	DEP. CENTRAL CARNET 02/09/2019	457.00	11.43 -	215,562.49
10/09/2019	17963	DEP. CENTRAL CARNET 02/09/2019	450.00	11.25 -	215,123.74
10/09/2019	17964	DEP. CENTRAL CARNET 02/09/2019	927.00	23.18 -	214,219.91
10/09/2019	17965	DEP. CENTRAL CARNET 02/09/2019	1,014.00	25.35 -	213,231.26
10/09/2019	17966	DEP. CENTRAL CARNET 02/09/2019	852.00	21.30 -	212,400.56
10/09/2019	17967	DEP. CENTRAL AMEX 02/09/2019	1,600.00	56.00 -	210,856.56
11/09/2019	17968	DEP. CENTRAL 03/09/2019	20,902.00	-	189,954.56
11/09/2019	17969	DEP. CENTRAL 03/09/2019	9,556.00	-	180,398.56
11/09/2019	17970	DEP. CENTRAL 03/09/2019	3,148.00	-	177,250.56
11/09/2019	17971	DEP. CENTRAL 03/09/2019	15,062.00	-	162,188.56
11/09/2019	17972	DEP. CENTRAL 03/09/2019	15,052.00	-	147,136.56
11/09/2019	17973	DEP. CENTRAL 03/09/2019	19,234.00	-	127,902.56
11/09/2019	17974	DEP. CENTRAL 03/09/2019	8,027.00	-	119,875.56
11/09/2019	17975	DEP. CENTRAL 03/09/2019	28,590.00	-	91,285.56
11/09/2019	17976	DEP. CENTRAL 03/09/2019	1,322.00	-	89,963.56
11/09/2019	17977	DEP. CENTRAL 03/09/2019	117,408.00	-	27,444.44
11/09/2019	17978	DEP. CENTRAL 03/09/2019	800.00	-	28,244.44
11/09/2019	17979	DEP. CENTRAL 03/09/2019	60,019.00	-	88,263.44
11/09/2019	17980	DEP. CENTRAL 03/09/2019	15,907.00	-	104,170.44
11/09/2019	17981	DEP. CENTRAL 03/09/2019	36,147.00	-	140,317.44
11/09/2019	17982	DEP. CENTRAL 03/09/2019	9,161.00	-	149,478.44
11/09/2019	17983	DEP. CENTRAL 03/09/2019	16,791.00	-	166,269.44
11/09/2019	17984	DEP. CENTRAL 03/09/2019	21,728.00	-	187,997.44
11/09/2019	17985	DEP. CENTRAL 03/09/2019	18,231.00	-	206,228.44
11/09/2019	17986	DEP. CENTRAL 03/09/2019	500.00	-	206,728.44
11/09/2019	17987	DEP. CENTRAL 03/09/2019	69,128.00	-	275,856.44
11/09/2019	17988	DEP. CENTRAL 03/09/2019	500.00	-	276,356.44
11/09/2019	17989	DEP. CENTRAL 03/09/2019	800.00	-	277,156.44
11/09/2019	17990	DEP. CENTRAL 03/09/2019	11,086.00	-	288,242.44
11/09/2019	17991	DEP. TRANSF. 05/09/2019	1,177.92	-	289,420.36
11/09/2019	17992	DEP. TRANSF. 10/09/2019	9,451.55	-	298,871.91
11/09/2019	17993	DEP. TRANSF. 05/09/2019	13,668.60	-	312,540.51
11/09/2019	17994	DEP. TRANSF. 04/09/2019	535.80	-	313,076.31
11/09/2019	17995	DEP. TRANSF. 30/08/2019	1,500.00	-	314,576.31
11/09/2019	17996	DEP. TRANSF. 30/08/2019	1,550.00	-	316,126.31
11/09/2019	17997	DEP. TRANSF. 03/09/2019	1,243.55	-	317,369.86
11/09/2019	17998	DEP. CENTRAL CARNET 03/09/2019	8,052.00	201.30	325,220.56
11/09/2019	17999	DEP. CENTRAL CARNET 03/09/2019	789.00	19.73	325,989.83
11/09/2019	18000	DEP. CENTRAL CARNET 03/09/2019	473.00	11.83	326,451.01
11/09/2019	18001	DEP. CENTRAL CARNET 03/09/2019	790.00	19.75	327,221.26
11/09/2019	18002	DEP. CENTRAL CARNET 03/09/2019	356.00	8.90	327,568.36
11/09/2019	18003	DEP. CENTRAL CARNET 03/09/2019	1,000.00	25.00	328,543.36
11/09/2019	18004	DEP. CENTRAL CARNET 03/09/2019	1,755.00	43.88	330,254.48
11/09/2019	18005	DEP. CENTRAL CARNET 03/09/2019	913.00	22.83	331,144.66
11/09/2019	18006	DEP. CENTRAL AMEX 03/09/2019	805.00	28.18	331,921.48
11/09/2019	18007	DEP. CENTRAL CARNET 03/09/2019	470.00	11.75	332,379.73
11/09/2019	18008	DEP. CENTRAL CARNET 03/09/2019	1,435.00	35.88	333,778.86
11/09/2019	18009	DEP. CENTRAL CARNET 03/09/2019	548.00	13.70	334,313.16
11/09/2019	18010	DEP. CENTRAL CARNET 03/09/2019	1,411.00	35.28	335,688.88
11/09/2019	18011	DEP. CENTRAL CARNET 03/09/2019	291.00	7.28	335,972.61
11/09/2019	18012	DEP. CENTRAL CARNET 03/09/2019	4,399.00	109.98	340,261.63
11/09/2019	18013	DEP. CENTRAL CARNET 03/09/2019	732.00	18.30	340,975.33
11/09/2019	18014	DEP. CENTRAL CARNET 03/09/2019	2,538.00	63.45	343,449.88
11/09/2019	18015	DEP. CENTRAL CARNET 03/09/2019	1,770.00	44.25	345,175.63

11/09/2019	18016	DEP. CENTRAL CARNET 03/09/2019	546.00	13.65	345,707.98
11/09/2019	18017	DEP. CENTRAL CARNET 03/09/2019	100.00	2.50	345,805.48
11/09/2019	18018	DEP. CENTRAL CARNET 03/09/2019	5,562.00	139.05	351,228.43
11/09/2019	18019	DEP. CENTRAL CARNET 03/09/2019	11,251.00	281.28	362,198.16
11/09/2019	18020	DEP. CENTRAL CARNET 03/09/2019	260.00	6.50	362,451.66
11/09/2019	18021	DEP. CENTRAL CARNET 03/09/2019	734.00	18.35	363,167.31
11/09/2019	18022	DEP. CENTRAL CARNET 03/09/2019	873.00	21.83	364,018.48
11/09/2019	18023	DEP. CENTRAL CARNET 03/09/2019	3,077.00	76.93	367,018.56
11/09/2019	18024	DEP. CENTRAL CARNET 03/09/2019	860.00	21.50	367,857.06
11/09/2019	18025	DEP. CENTRAL CARNET 03/09/2019	1,288.00	32.20	369,112.86
11/09/2019	18026	DEP. CENTRAL CARNET 03/09/2019	1,674.00	41.85	370,745.01
11/09/2019	18027	DEP. CENTRAL CARNET 03/09/2019	1,176.00	29.40	371,891.61
11/09/2019	18028	DEP. CENTRAL CARNET 03/09/2019	978.00	24.45	372,845.16
11/09/2019	18029	DEP. CENTRAL CARNET 03/09/2019	1,065.00	26.63	373,883.53
11/09/2019	18030	DEP. CENTRAL CARNET 03/09/2019	543.00	13.58	374,412.96
11/09/2019	18031	DEP. CENTRAL CARNET 03/09/2019	830.00	20.75	375,222.21
11/09/2019	18032	DEP. CENTRAL CARNET 03/09/2019	395.00	9.88	375,607.33
11/09/2019	18033	DEP. CENTRAL CARNET 03/09/2019	960.00	24.00	376,543.33
11/09/2019	18034	DEP. CENTRAL CARNET 03/09/2019	317.00	7.93	376,852.41
11/09/2019	18035	DEP. CENTRAL CARNET 03/09/2019	169.00	4.23	377,017.18
11/09/2019	18036	DEP. CENTRAL CARNET 03/09/2019	1,632.00	40.80	378,608.38
11/09/2019	18037	DEP. CENTRAL CARNET 03/09/2019	2,886.00	72.15	381,422.23
11/09/2019	18038	DEP. CENTRAL CARNET 03/09/2019	754.00	18.85	382,157.38
11/09/2019	18039	DEP. CENTRAL CARNET 03/09/2019	1,031.00	25.78	383,162.61
11/09/2019	18040	DEP. CENTRAL CARNET 03/09/2019	513.00	12.83	383,662.78
11/09/2019	18041	DEP. CENTRAL CARNET 03/09/2019	800.00	20.00	384,442.78
11/09/2019	18042	DEP. CENTRAL CARNET 03/09/2019	448.00	11.20	384,879.58
11/09/2019	18043	DEP. CENTRAL CARNET 03/09/2019	6,987.00	174.68	391,691.91
11/09/2019	18044	DEP. CENTRAL CARNET 03/09/2019	2,257.00	56.43	393,892.48
11/09/2019	18045	DEP. CENTRAL CARNET 03/09/2019	566.00	14.15	394,444.33
11/09/2019	18046	DEP. CENTRAL CARNET 03/09/2019	114.00	2.85	394,555.48
11/09/2019	18047	DEP. CENTRAL CARNET 03/09/2019	1,811.00	45.28	396,321.21
11/09/2019	18048	DEP. CENTRAL CARNET 03/09/2019	1,033.00	25.83	397,328.38
11/09/2019	18049	DEP. CENTRAL CARNET 03/09/2019	567.00	14.18	397,881.21
11/09/2019	18050	DEP. CENTRAL CARNET 03/09/2019	460.00	11.50	398,329.71
11/09/2019	18051	DEP. CENTRAL CARNET 03/09/2019	711.00	17.78	399,022.93
11/09/2019	18052	DEP. CENTRAL CARNET 03/09/2019	720.00	18.00	399,724.93
11/09/2019	18053	DEP. CENTRAL AMEX 03/09/2019	303.00	10.61	400,017.33
11/09/2019	18054	DEP. CENTRAL CARNET 03/09/2019	756.00	18.90	400,754.43
11/09/2019	18055	DEP. CENTRAL CARNET 03/09/2019	621.00	15.53	401,359.90
11/09/2019	18056	DEP. CENTRAL CARNET 03/09/2019	519.00	12.98	401,865.93
11/09/2019	18057	DEP. CENTRAL CARNET 03/09/2019	554.00	13.85	402,406.08
11/09/2019	18058	DEP. CENTRAL CARNET 03/09/2019	715.00	17.88	403,103.20
11/09/2019	18059	DEP. CENTRAL CARNET 03/09/2019	712.00	17.80	403,797.40
11/09/2019	18060	DEP. CENTRAL CARNET 03/09/2019	710.00	17.75	404,489.65
11/09/2019	18061	DEP. CENTRAL CARNET 03/09/2019	2,268.00	56.70	406,700.95
11/09/2019	18062	DEP. CENTRAL CARNET 03/09/2019	1,125.00	28.13	407,797.83
11/09/2019	18063	DEP. CENTRAL CARNET 03/09/2019	441.00	11.03	408,227.80
11/09/2019	18064	DEP. CENTRAL CARNET 03/09/2019	682.00	17.05	408,892.75
11/09/2019	18065	DEP. CENTRAL CARNET 03/09/2019	1,040.00	26.00	409,906.75
11/09/2019	18066	DEP. CENTRAL CARNET 03/09/2019	567.00	14.18	410,459.58
11/09/2019	18067	DEP. CENTRAL CARNET 03/09/2019	769.00	19.23	411,209.35
11/09/2019	18068	DEP. CENTRAL CARNET 03/09/2019	413.00	10.33	411,612.03
11/09/2019	18069	DEP. CENTRAL 04/09/2019	26,512.00		438,124.03
11/09/2019	18070	DEP. CENTRAL 04/09/2019	5,080.00		443,204.03
11/09/2019	18071	DEP. CENTRAL 04/09/2019	18,183.00		461,387.03
11/09/2019	18072	DEP. CENTRAL 04/09/2019	9,965.00		471,352.03
11/09/2019	18073	DEP. CENTRAL 04/09/2019	2,708.00		474,060.03
11/09/2019	18074	DEP. CENTRAL 04/09/2019	9,328.00		483,388.03
11/09/2019	18075	DEP. CENTRAL 04/09/2019	65,435.00		548,823.03
11/09/2019	18076	DEP. CENTRAL 04/09/2019	72,175.00		620,998.03

11/09/2019	18077	DEP. CENTRAL 04/09/2019	9,159.00		630,157.03
11/09/2019	18078	DEP. CENTRAL 04/09/2019	46,041.00		676,198.03
11/09/2019	18079	DEP. CENTRAL 04/09/2019	3,502.00		679,700.03
11/09/2019	18080	DEP. CENTRAL 04/09/2019	13,641.00		693,341.03
11/09/2019	18081	DEP. CENTRAL 04/09/2019	14,307.00		707,648.03
11/09/2019	18082	DEP. CENTRAL 04/09/2019	16,751.00		724,399.03
11/09/2019	18083	DEP. CENTRAL 04/09/2019	20,657.00		745,056.03
11/09/2019	18084	DEP. CENTRAL 04/09/2019	11,390.00		756,446.03
11/09/2019	18085	DEP. TRANSF. 06/09/2019	1,245.12		757,691.15
11/09/2019	18086	DEP. TRANSF. 10/09/2019	7,537.30		765,228.45
11/09/2019	18087	DEP. TRANSF. 06/09/2019	9,538.95		774,767.40
11/09/2019	18088	DEP. TRANSF. 05/09/2019	2,337.95		777,105.35
11/09/2019	18089	DEP. TRANSF. 03/09/2019	300.00		777,405.35
11/09/2019	18090	DEP. CENTRAL CARNET 04/09/2019	1,742.00	43.55	779,103.80
11/09/2019	18091	DEP. CENTRAL CARNET 04/09/2019	3,396.00	84.90	782,414.90
11/09/2019	18092	DEP. CENTRAL CARNET 04/09/2019	1,744.00	43.60	784,115.30
11/09/2019	18093	DEP. CENTRAL CARNET 04/09/2019	299.00	7.48	784,406.82
11/09/2019	18094	DEP. CENTRAL CARNET 04/09/2019	4,667.00	116.68	788,957.15
11/09/2019	18095	DEP. CENTRAL CARNET 04/09/2019	3,000.00	75.00	791,882.15
11/09/2019	18096	DEP. CENTRAL CARNET 04/09/2019	1,188.00	29.70	793,040.45
11/09/2019	18097	DEP. CENTRAL CARNET 04/09/2019	8,328.00	208.20	801,160.25
11/09/2019	18098	DEP. CENTRAL CARNET 04/09/2019	543.00	13.58	801,689.67
11/09/2019	18099	DEP. CENTRAL CARNET 04/09/2019	515.00	12.88	802,191.80
11/09/2019	18100	DEP. CENTRAL CARNET 04/09/2019	3,405.00	85.13	805,511.67
11/09/2019	18101	DEP. CENTRAL CARNET 04/09/2019	1,388.00	34.70	806,864.97
11/09/2019	18102	DEP. CENTRAL CARNET 04/09/2019	1,466.00	36.65	808,294.32
11/09/2019	18103	DEP. CENTRAL CARNET 04/09/2019	355.00	8.88	808,640.45
11/09/2019	18104	DEP. CENTRAL AMEX 04/09/2019	371.00	12.99	808,998.46
11/09/2019	18105	DEP. CENTRAL CARNET 04/09/2019	940.00	23.50	809,914.96
11/09/2019	18106	DEP. CENTRAL CARNET 04/09/2019	511.00	12.78	810,413.19
11/09/2019	18107	DEP. CENTRAL CARNET 04/09/2019	1,545.00	38.63	811,919.56
11/09/2019	18108	DEP. CENTRAL CARNET 04/09/2019	3,218.00	80.45	815,057.11
11/09/2019	18109	DEP. CENTRAL CARNET 04/09/2019	613.00	15.33	815,654.79
11/09/2019	18110	DEP. CENTRAL CARNET 04/09/2019	567.00	14.18	816,207.61
11/09/2019	18111	DEP. CENTRAL AMEX 04/09/2019	881.00	30.84	817,057.78
11/09/2019	18112	DEP. CENTRAL CARNET 04/09/2019	1,280.00	32.00	818,305.78
11/09/2019	18113	DEP. CENTRAL CARNET 04/09/2019	588.00	14.70	818,879.08
11/09/2019	18114	DEP. CENTRAL CARNET 04/09/2019	710.00	17.75	819,571.33
11/09/2019	18115	DEP. CENTRAL CARNET 04/09/2019	506.00	12.65	820,064.68
11/09/2019	18116	DEP. CENTRAL CARNET 04/09/2019	858.00	21.45	820,901.23
11/09/2019	18117	DEP. CENTRAL AMEX 04/09/2019	2,624.00	91.84	823,433.39
11/09/2019	18118	DEP. CENTRAL CARNET 04/09/2019	101.00	2.53	823,531.86
11/09/2019	18119	DEP. CENTRAL AMEX 04/09/2019	756.00	26.46	824,261.40
11/09/2019	18120	DEP. CENTRAL AMEX 04/09/2019	408.00	14.28	824,655.12
11/09/2019	18121	DEP. CENTRAL CARNET 04/09/2019	1,237.00	30.93	825,861.20
11/09/2019	18122	DEP. CENTRAL CARNET 04/09/2019	618.00	15.45	826,463.75
11/09/2019	18123	DEP. CENTRAL CARNET 04/09/2019	1,134.00	28.35	827,569.40
11/09/2019	18124	DEP. CENTRAL CARNET 04/09/2019	487.00	12.18	828,044.22
11/09/2019	18125	DEP. CENTRAL CARNET 04/09/2019	938.00	23.45	828,958.77
11/09/2019	18126	DEP. CENTRAL CARNET 04/09/2019	1,685.00	42.13	830,601.65
11/09/2019	18127	DEP. CENTRAL CARNET 04/09/2019	529.00	13.23	831,117.42
11/09/2019	18128	DEP. CENTRAL CARNET 04/09/2019	260.00	6.50	831,370.92
11/09/2019	18129	DEP. CENTRAL CARNET 04/09/2019	595.00	14.88	831,951.05
11/09/2019	18130	DEP. CENTRAL CARNET 04/09/2019	402.00	10.05	832,343.00
11/09/2019	18131	DEP. CENTRAL CARNET 04/09/2019	1,125.00	28.13	833,439.87
11/09/2019	18132	DEP. CENTRAL CARNET 04/09/2019	1,312.00	32.80	834,719.07
11/09/2019	18133	DEP. CENTRAL CARNET 04/09/2019	751.00	18.78	835,451.30
11/09/2019	18134	DEP. CENTRAL CARNET 04/09/2019	414.00	10.35	835,854.95
11/09/2019	18135	DEP. CENTRAL 05/09/2019	9,641.00		845,495.95
11/09/2019	18136	DEP. CENTRAL 05/09/2019	25.00		845,520.95
11/09/2019	18137	DEP. CENTRAL 05/09/2019	7,829.00		853,349.95

11/09/2019	18138	DEP. CENTRAL 05/09/2019	2,995.00		856,344.95
11/09/2019	18139	DEP. CENTRAL 05/09/2019	7,791.00		864,135.95
11/09/2019	18140	DEP. CENTRAL 05/09/2019	4,865.00		869,000.95
11/09/2019	18141	DEP. CENTRAL 05/09/2019	44,506.00		913,506.95
11/09/2019	18142	DEP. CENTRAL 05/09/2019	500.00		914,006.95
11/09/2019	18143	DEP. CENTRAL 05/09/2019	39,662.00		953,668.95
11/09/2019	18144	DEP. CENTRAL 05/09/2019	9,397.00		963,065.95
11/09/2019	18145	DEP. CENTRAL 05/09/2019	6,232.00		969,297.95
11/09/2019	18146	DEP. CENTRAL 05/09/2019	500.00		969,797.95
11/09/2019	18147	DEP. CENTRAL 05/09/2019	32,173.00		1,001,970.95
11/09/2019	18148	DEP. CENTRAL 05/09/2019	5,681.00		1,007,651.95
11/09/2019	18149	DEP. CENTRAL 05/09/2019	6,011.00		1,013,662.95
11/09/2019	18150	DEP. CENTRAL 05/09/2019	12,948.00		1,026,610.95
11/09/2019	18151	DEP. CENTRAL 05/09/2019	15,100.00		1,041,710.95
11/09/2019	18152	DEP. CENTRAL 05/09/2019	43,430.00		1,085,140.95
11/09/2019	18153	DEP. CENTRAL 05/09/2019	16,728.00		1,101,868.95
11/09/2019	18154	DEP. TRANSF. 09/09/2019	1,440.00		1,103,308.95
11/09/2019	18155	DEP. TRANSF. 10/09/2019	6,882.75		1,110,191.70
11/09/2019	18156	DEP. TRANSF. 09/09/2019	4,360.50		1,114,552.20
11/09/2019	18157	DEP. TRANSF. 06/09/2019	674.50		1,115,226.70
11/09/2019	18158	DEP. CENTRAL CARNET 05/09/2019	546.00	13.65	1,115,759.05
11/09/2019	18159	DEP. CENTRAL CARNET 05/09/2019	1,105.00	27.63	1,116,836.42
11/09/2019	18160	DEP. CENTRAL CARNET 05/09/2019	655.00	16.38	1,117,475.05
11/09/2019	18161	DEP. CENTRAL CARNET 05/09/2019	355.00	8.88	1,117,821.17
11/09/2019	18162	DEP. CENTRAL CARNET 05/09/2019	710.00	17.75	1,118,513.42
11/09/2019	18163	DEP. CENTRAL CARNET 05/09/2019	1,578.00	39.45	1,120,051.97
11/09/2019	18164	DEP. CENTRAL CARNET 05/09/2019	436.00	10.90	1,120,477.07
11/09/2019	18165	DEP. CENTRAL CARNET 05/09/2019	1,462.00	36.55	1,121,902.52
11/09/2019	18166	DEP. CENTRAL CARNET 05/09/2019	2,096.00	52.40	1,123,946.12
11/09/2019	18167	DEP. CENTRAL CARNET 05/09/2019	487.00	12.18	1,124,420.95
11/09/2019	18168	DEP. CENTRAL AMEX 05/09/2019	2,924.00	102.34	1,127,242.61
11/09/2019	18169	DEP. CENTRAL AMEX 05/09/2019	790.00	19.75	1,128,012.86
11/09/2019	18170	DEP. CENTRAL AMEX 05/09/2019	1,326.00	46.41	1,129,292.45
11/09/2019	18171	DEP. CENTRAL CARNET 05/09/2019	226.00	5.65	1,129,512.80
11/09/2019	18172	DEP. CENTRAL CARNET 05/09/2019	5,952.00	148.80	1,135,316.00
11/09/2019	18173	DEP. CENTRAL CARNET 05/09/2019	600.00	15.00	1,135,901.00
11/09/2019	18174	DEP. CENTRAL CARNET 05/09/2019	805.00	20.13	1,136,685.87
11/09/2019	18175	DEP. CENTRAL CARNET 05/09/2019	470.00	11.75	1,137,144.12
11/09/2019	18176	DEP. CENTRAL CARNET 05/09/2019	500.00	12.50	1,137,631.62
11/09/2019	18177	DEP. CENTRAL CARNET 05/09/2019	1,110.00	27.75	1,138,713.87
11/09/2019	18178	DEP. CENTRAL CARNET 05/09/2019	1,522.00	38.05	1,140,197.82
11/09/2019	18179	DEP. CENTRAL CARNET 05/09/2019	710.00	17.75	1,140,890.07
11/09/2019	18180	DEP. CENTRAL CARNET 05/09/2019	1,107.00	27.68	1,141,969.40
11/09/2019	18181	DEP. CENTRAL CARNET 05/09/2019	869.00	21.73	1,142,816.67
11/09/2019	18182	DEP. CENTRAL CARNET 05/09/2019	710.00	17.75	1,143,508.92
11/09/2019	18183	DEP. CENTRAL CARNET 05/09/2019	710.00	17.75	1,144,201.17
11/09/2019	18184	DEP. CENTRAL CARNET 05/09/2019	877.00	21.93	1,145,056.25
11/09/2019	18185	DEP. CENTRAL CARNET 05/09/2019	1,008.00	25.20	1,146,039.05
11/09/2019	18186	DEP. CENTRAL CARNET 05/09/2019	340.00	8.50	1,146,370.55
11/09/2019	18187	DEP. CENTRAL CARNET 05/09/2019	847.00	21.18	1,147,196.37
11/09/2019	18188	DEP. CENTRAL CARNET 05/09/2019	710.00	17.75	1,147,888.62
11/09/2019	18189	DEP. CENTRAL CARNET 05/09/2019	979.00	24.48	1,148,843.15
11/09/2019	18190	DEP. CENTRAL CARNET 05/09/2019	3,258.00	81.45	1,152,019.70
11/09/2019	18191	DEP. CENTRAL CARNET 05/09/2019	1,131.00	28.28	1,153,122.42
11/09/2019	18192	DEP. CENTRAL CARNET 05/09/2019	935.00	23.38	1,154,034.05
11/09/2019	18193	DEP. CENTRAL CARNET 05/09/2019	519.00	12.98	1,154,540.07
11/09/2019	18194	DEP. CENTRAL CARNET 05/09/2019	538.00	13.45	1,155,064.62
11/09/2019	18195	DEP. CENTRAL CARNET 05/09/2019	575.00	14.38	1,155,625.25
11/09/2019	18196	DEP. CENTRAL CARNET 05/09/2019	397.00	9.93	1,156,012.32
11/09/2019	18197	DEP. CENTRAL CARNET 05/09/2019	280.00	7.00	1,156,285.32
11/09/2019	18198	DEP. CENTRAL CARNET 05/09/2019	124.00	3.10	1,156,406.22

11/09/2019	18199	DEP. CENTRAL CARNET 05/09/2019	259.00	6.48	1,156,658.75
11/09/2019	18200	DEP. CENTRAL CARNET 05/09/2019	6,025.00	150.63	1,162,533.12
11/09/2019	18201	DEP. CENTRAL CARNET 05/09/2019	2,123.00	53.08	1,164,603.05
11/09/2019	18202	DEP. CENTRAL CARNET 05/09/2019	2,742.00	68.55	1,167,276.50
11/09/2019	18203	DEP. CENTRAL CARNET 05/09/2019	450.00	11.25	1,167,715.25
11/09/2019	18204	DEP. CENTRAL CARNET 05/09/2019	1,134.00	28.35	1,168,820.90
11/09/2019	18205	DEP. CENTRAL CARNET 05/09/2019	1,494.00	37.35	1,170,277.55
11/09/2019	18206	DEP. CENTRAL CARNET 05/09/2019	529.00	13.23	1,170,793.32
11/09/2019	18207	DEP. CENTRAL CARNET 05/09/2019	527.00	13.18	1,171,307.15
11/09/2019	18208	DEP. CENTRAL CARNET 05/09/2019	353.00	8.83	1,171,651.32
11/09/2019	18209	DEP. CENTRAL CARNET 05/09/2019	669.00	16.73	1,172,303.60
11/09/2019	18210	DEP. CENTRAL CARNET 05/09/2019	801.00	20.03	1,173,084.57
11/09/2019	18211	DEP. CENTRAL CARNET 05/09/2019	1,000.00	25.00	1,174,059.57
13/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 11/09/2019		17,772.87	1,156,286.70
13/09/2019		TRANSF. CTA. 070-005011-6 11/09/2019		431,818.18	724,468.52
13/09/2019		TRANSF. CTA. 070-005011-6 11/09/2019		431,818.18	292,650.34
13/09/2019		TRANSF. CTA. 070-005011-6 11/09/2019		15,760.84	276,889.50
13/09/2019		TRANSF. CTA. 070-005011-6 11/09/2019		9,790.44	267,099.06
13/09/2019		TRANSF. CTA. 070-005011-6 12/09/2019		271,011.12	- 3,912.06
13/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 13/09/2019		231,416.24	- 235,328.30
13/09/2019		TRANSF. CTA. 070-005011-6 13/09/2019		431,818.18	- 667,146.48
13/09/2019		TRANSF. CTA. 070-005011-6 13/09/2019		205,218.17	- 872,364.65
16/09/2019	18212	DEP. CENTRAL 06/09/2019	4,067.00	-	868,297.65
16/09/2019	18213	DEP. CENTRAL 06/09/2019	17,642.00	-	850,655.65
16/09/2019	18214	DEP. CENTRAL 06/09/2019	30,858.00	-	819,797.65
16/09/2019	18215	DEP. CENTRAL 06/09/2019	34,190.00	-	785,607.65
16/09/2019	18216	DEP. CENTRAL 06/09/2019	9,565.00	-	776,042.65
16/09/2019	18217	DEP. CENTRAL 06/09/2019	14,290.00	-	761,752.65
16/09/2019	18218	DEP. CENTRAL 06/09/2019	2,291.00	-	759,461.65
16/09/2019	18219	DEP. CENTRAL 06/09/2019	5,705.00	-	753,756.65
16/09/2019	18220	DEP. CENTRAL 06/09/2019	20,000.00	-	733,756.65
16/09/2019	18221	DEP. CENTRAL 06/09/2019	22,088.00	-	711,668.65
16/09/2019	18222	DEP. CENTRAL 06/09/2019	6,158.00	-	705,510.65
16/09/2019	18223	DEP. CENTRAL 06/09/2019	9,408.00	-	696,102.65
16/09/2019	18224	DEP. CENTRAL 06/09/2019	500.00	-	695,602.65
16/09/2019	18225	DEP. CENTRAL 06/09/2019	500.00	-	695,102.65
16/09/2019	18226	DEP. CENTRAL 06/09/2019	1,000.00	-	694,102.65
16/09/2019	18227	DEP. CENTRAL 06/09/2019	2,667.00	-	691,435.65
16/09/2019	18228	DEP. CENTRAL 06/09/2019	13,697.00	-	677,738.65
16/09/2019	18229	DEP. CENTRAL 06/09/2019	12,940.00	-	664,798.65
16/09/2019	18230	DEP. CENTRAL 06/09/2019	5,102.00	-	659,696.65
16/09/2019	18231	DEP. TRANSF. 09/09/2019	2,053.44	-	657,643.21
16/09/2019	18232	DEP. TRANSF. 10/09/2019	9,495.25	-	648,147.96
16/09/2019	18233	DEP. TRANSF. 10/09/2019	1,339.50	-	646,808.46
16/09/2019	18234	DEP. CENTRAL CARNET 06/09/2019	433.00	10.83	646,386.28
16/09/2019	18235	DEP. CENTRAL CARNET 06/09/2019	457.00	11.43	645,940.71
16/09/2019	18236	DEP. CENTRAL CARNET 06/09/2019	1,134.00	28.35	644,835.06
16/09/2019	18237	DEP. CENTRAL CARNET 06/09/2019	1,167.00	29.18	643,697.23
16/09/2019	18238	DEP. CENTRAL CARNET 06/09/2019	1,921.00	48.03	641,824.26
16/09/2019	18239	DEP. CENTRAL CARNET 06/09/2019	3,775.00	94.38	638,143.63
16/09/2019	18240	DEP. CENTRAL CARNET 06/09/2019	509.00	12.73	637,647.36
16/09/2019	18241	DEP. CENTRAL CARNET 06/09/2019	717.00	17.93	636,948.28
16/09/2019	18242	DEP. CENTRAL CARNET 06/09/2019	254.00	6.35	636,700.63
16/09/2019	18243	DEP. CENTRAL CARNET 06/09/2019	244.00	6.10	636,462.73
16/09/2019	18244	DEP. CENTRAL CARNET 06/09/2019	729.00	18.23	635,751.96
16/09/2019	18245	DEP. CENTRAL CARNET 06/09/2019	1,770.00	44.25	634,026.21
16/09/2019	18246	DEP. CENTRAL CARNET 06/09/2019	754.00	18.85	633,291.06
16/09/2019	18247	DEP. CENTRAL CARNET 06/09/2019	5,000.00	125.00	628,416.06
16/09/2019	18248	DEP. CENTRAL CARNET 06/09/2019	2,396.00	59.90	626,079.96
16/09/2019	18249	DEP. CENTRAL CARNET 06/09/2019	615.00	15.38	625,480.33
16/09/2019	18250	DEP. CENTRAL CARNET 06/09/2019	2,532.00	63.30	623,011.63

16/09/2019	18251	DEP. CENTRAL CARNET 06/09/2019	731.00	18.28 -	622,298.91
16/09/2019	18252	DEP. CENTRAL CARNET 06/09/2019	530.00	13.25 -	621,782.16
16/09/2019	18253	DEP. CENTRAL CARNET 06/09/2019	439.00	10.98 -	621,354.13
16/09/2019	18254	DEP. CENTRAL CARNET 06/09/2019	750.00	18.75 -	620,622.88
16/09/2019	18255	DEP. CENTRAL CARNET 06/09/2019	672.00	16.80 -	619,967.68
16/09/2019	18256	DEP. CENTRAL CARNET 06/09/2019	460.00	11.50 -	619,519.18
16/09/2019	18257	DEP. CENTRAL CARNET 06/09/2019	213.00	5.33 -	619,311.51
16/09/2019	18258	DEP. CENTRAL CARNET 06/09/2019	505.00	12.63 -	618,819.13
16/09/2019	18259	DEP. CENTRAL CARNET 06/09/2019	901.00	22.53 -	617,940.66
16/09/2019	18260	DEP. CENTRAL CARNET 06/09/2019	683.00	17.08 -	617,274.73
16/09/2019	18261	DEP. CENTRAL CARNET 06/09/2019	1,020.00	25.50 -	616,280.23
16/09/2019	18262	DEP. CENTRAL CARNET 06/09/2019	2,609.00	65.23 -	613,736.46
16/09/2019	18263	DEP. CENTRAL CARNET 06/09/2019	1,982.00	49.55 -	611,804.01
16/09/2019	18264	DEP. CENTRAL CARNET 06/09/2019	227.00	5.68 -	611,582.68
16/09/2019	18265	DEP. CENTRAL CARNET 06/09/2019	564.00	14.10 -	611,032.78
16/09/2019	18266	DEP. CENTRAL CARNET 06/09/2019	595.00	14.88 -	610,452.66
16/09/2019	18267	DEP. CENTRAL CARNET 06/09/2019	1,450.00	36.25 -	609,038.91
16/09/2019	18268	DEP. CENTRAL CARNET 06/09/2019	821.00	20.53 -	608,238.43
16/09/2019	18269	DEP. CENTRAL CARNET 06/09/2019	355.00	8.88 -	607,892.31
16/09/2019	18270	DEP. CENTRAL CARNET 06/09/2019	881.00	22.03 -	607,033.33
16/09/2019	18271	DEP. CENTRAL CARNET 06/09/2019	969.00	24.23 -	606,088.56
16/09/2019	18272	DEP. CENTRAL CARNET 06/09/2019	899.00	22.48 -	605,212.03
16/09/2019	18273	DEP. CENTRAL CARNET 06/09/2019	2,480.00	62.00 -	602,794.03
16/09/2019	18274	DEP. CENTRAL CARNET 06/09/2019	457.00	11.43 -	602,348.46
16/09/2019	18275	DEP. CENTRAL CARNET 06/09/2019	710.00	17.75 -	601,656.21
16/09/2019	18276	DEP. CENTRAL CARNET 06/09/2019	353.00	8.83 -	601,312.03
16/09/2019	18277	DEP. CENTRAL CARNET 06/09/2019	896.00	22.40 -	600,438.43
16/09/2019	18278	DEP. CENTRAL CARNET 06/09/2019	496.00	12.40 -	599,954.83
16/09/2019	18279	DEP. CENTRAL CARNET 06/09/2019	552.00	13.80 -	599,416.63
16/09/2019	18280	DEP. CENTRAL CARNET 06/09/2019	278.00	6.95 -	599,145.58
16/09/2019	18281	DEP. CENTRAL CARNET 06/09/2019	850.00	21.25 -	598,316.83
16/09/2019	18282	DEP. CENTRAL CARNET 06/09/2019	837.00	20.93 -	597,500.76
17/09/2019	18283	DEP. CENTRAL 09/09/2019	1,773.00	-	595,727.76
17/09/2019	18284	DEP. CENTRAL 09/09/2019	5,502.00	-	590,225.76
17/09/2019	18285	DEP. CENTRAL 09/09/2019	10,449.00	-	579,776.76
17/09/2019	18286	DEP. CENTRAL 09/09/2019	52,083.00	-	527,693.76
17/09/2019	18287	DEP. CENTRAL 09/09/2019	10,360.00	-	517,333.76
17/09/2019	18288	DEP. CENTRAL 09/09/2019	4,780.00	-	512,553.76
17/09/2019	18289	DEP. CENTRAL 09/09/2019	4,190.00	-	508,363.76
17/09/2019	18290	DEP. CENTRAL 09/09/2019	3,537.00	-	504,826.76
17/09/2019	18291	DEP. CENTRAL 09/09/2019	9,599.00	-	495,227.76
17/09/2019	18292	DEP. CENTRAL 09/09/2019	30,791.00	-	464,436.76
17/09/2019	18293	DEP. CENTRAL 09/09/2019	300.00	-	464,136.76
17/09/2019	18294	DEP. CENTRAL 09/09/2019	500.00	-	463,636.76
17/09/2019	18295	DEP. CENTRAL 09/09/2019	48,409.00	-	415,227.76
17/09/2019	18296	DEP. CENTRAL 09/09/2019	17,598.00	-	397,629.76
17/09/2019	18297	DEP. CENTRAL 09/09/2019	9,377.00	-	388,252.76
17/09/2019	18298	DEP. CENTRAL 09/09/2019	40,148.00	-	348,104.76
17/09/2019	18299	DEP. CENTRAL 09/09/2019	10,057.00	-	338,047.76
17/09/2019	18300	DEP. CENTRAL 09/09/2019	8,297.00	-	329,750.76
17/09/2019	18301	DEP. CENTRAL 09/09/2019	2,704.00	-	327,046.76
17/09/2019	18302	DEP. CENTRAL 09/09/2019	13,322.00	-	313,724.76
17/09/2019	18303	DEP. CENTRAL 09/09/2019	7,730.00	-	305,994.76
17/09/2019	18304	DEP. CENTRAL 09/09/2019	4,126.00	-	301,868.76
17/09/2019	18305	DEP. CENTRAL 09/09/2019	13,755.00	-	288,113.76
17/09/2019	18306	DEP. CENTRAL 09/09/2019	4,632.00	-	283,481.76
17/09/2019	18307	DEP. CENTRAL 09/09/2019	34,289.00	-	249,192.76
17/09/2019	18308	DEP. CENTRAL 09/09/2019	19,345.00	-	229,847.76
17/09/2019	18309	DEP. CENTRAL 09/09/2019	5,696.00	-	224,151.76
17/09/2019	18310	DEP. CENTRAL 09/09/2019	5,160.00	-	218,991.76
17/09/2019	18311	DEP. CENTRAL 09/09/2019	1,590.00	-	217,401.76

17/09/2019	18312	DEP. CENTRAL 09/09/2019	2,325.00	-	215,076.76
17/09/2019	18313	DEP. TRANSF. 09/09/2019	1,602.24	-	213,474.52
17/09/2019	18314	DEP. TRANSF. 10/09/2019	264.00	-	213,210.52
17/09/2019	18315	DEP. TRANSF. 11/09/2019	400.90	-	212,809.62
17/09/2019	18316	DEP. TRANSF. 11/09/2019	3,375.35	-	209,434.27
17/09/2019	18317	DEP. TRANSF. 10/09/2019	5,129.05	-	204,305.22
17/09/2019	18318	DEP. TRANSF. 10/09/2019	2,595.40	-	201,709.82
17/09/2019	18319	DEP. TRANSF. 06/09/2019	39,940.00	-	161,769.82
17/09/2019	18320	DEP. TRANSF. 10/09/2019	4,317.75	-	157,452.07
17/09/2019	18321	DEP. CENTRAL CARNET 09/09/2019	949.00	23.73	156,526.79
17/09/2019	18322	DEP. CENTRAL CARNET 09/09/2019	2,612.00	65.30	153,980.09
17/09/2019	18323	DEP. CENTRAL CARNET 09/09/2019	872.00	21.80	153,129.89
17/09/2019	18324	DEP. CENTRAL CARNET 09/09/2019	245.00	6.13	152,891.02
17/09/2019	18325	DEP. CENTRAL CARNET 09/09/2019	4,835.00	120.88	148,176.89
17/09/2019	18326	DEP. CENTRAL CARNET 09/09/2019	365.00	9.13	147,821.02
17/09/2019	18327	DEP. CENTRAL CARNET 09/09/2019	718.00	17.95	147,120.97
17/09/2019	18328	DEP. CENTRAL CARNET 09/09/2019	14,334.00	358.35	133,145.32
17/09/2019	18329	DEP. CENTRAL CARNET 09/09/2019	78.00	1.95	133,069.27
17/09/2019	18330	DEP. CENTRAL CARNET 09/09/2019	483.00	12.08	132,598.34
17/09/2019	18331	DEP. CENTRAL CARNET 09/09/2019	214.00	5.35	132,389.69
17/09/2019	18332	DEP. CENTRAL CARNET 09/09/2019	990.00	24.75	131,424.44
17/09/2019	18333	DEP. CENTRAL CARNET 09/09/2019	406.00	10.15	131,028.59
17/09/2019	18334	DEP. CENTRAL CARNET 09/09/2019	1,160.00	29.00	129,897.59
17/09/2019	18335	DEP. CENTRAL CARNET 09/09/2019	2,939.00	73.48	127,032.07
17/09/2019	18336	DEP. CENTRAL AMEX 09/09/2019	447.00	15.65	126,600.71
17/09/2019	18337	DEP. CENTRAL CARNET 09/09/2019	462.00	11.55	126,150.26
17/09/2019	18338	DEP. CENTRAL CARNET 09/09/2019	567.00	14.18	125,597.44
17/09/2019	18339	DEP. CENTRAL CARNET 09/09/2019	1,450.00	36.25	124,183.69
17/09/2019	18340	DEP. CENTRAL CARNET 09/09/2019	1,242.00	31.05	122,972.74
17/09/2019	18341	DEP. CENTRAL CARNET 09/09/2019	468.00	11.70	122,516.44
17/09/2019	18342	DEP. CENTRAL CARNET 09/09/2019	729.00	18.23	121,805.66
17/09/2019	18343	DEP. CENTRAL CARNET 09/09/2019	1,605.00	40.13	120,240.79
17/09/2019	18344	DEP. CENTRAL CARNET 09/09/2019	1,279.00	31.98	118,993.76
17/09/2019	18345	DEP. CENTRAL CARNET 09/09/2019	2,074.00	51.85	116,971.61
17/09/2019	18346	DEP. CENTRAL CARNET 09/09/2019	904.00	22.60	116,090.21
17/09/2019	18347	DEP. CENTRAL CARNET 09/09/2019	1,732.00	43.30	114,401.51
17/09/2019	18348	DEP. CENTRAL CARNET 09/09/2019	1,115.00	27.88	113,314.39
17/09/2019	18349	DEP. CENTRAL CARNET 09/09/2019	1,315.00	32.88	112,032.26
17/09/2019	18350	DEP. CENTRAL CARNET 09/09/2019	2,667.00	66.68	109,431.94
17/09/2019	18351	DEP. CENTRAL CARNET 09/09/2019	408.00	10.20	109,034.14
17/09/2019	18352	DEP. CENTRAL CARNET 09/09/2019	408.00	10.20	108,636.34
17/09/2019	18353	DEP. CENTRAL CARNET 09/09/2019	487.00	12.18	108,161.51
17/09/2019	18354	DEP. CENTRAL CARNET 09/09/2019	1,142.00	28.55	107,048.06
17/09/2019	18355	DEP. CENTRAL CARNET 09/09/2019	816.00	20.40	106,252.46
17/09/2019	18356	DEP. CENTRAL CARNET 09/09/2019	1,485.00	37.13	104,804.59
17/09/2019	18357	DEP. CENTRAL CARNET 09/09/2019	695.00	17.38	104,126.96
17/09/2019	18358	DEP. CENTRAL CARNET 09/09/2019	1,130.00	28.25	103,025.21
17/09/2019	18359	DEP. CENTRAL CARNET 09/09/2019	2,357.00	58.93	100,727.14
17/09/2019	18360	DEP. CENTRAL CARNET 09/09/2019	355.00	8.88	100,381.01
17/09/2019	18361	DEP. CENTRAL CARNET 09/09/2019	849.00	21.23	99,553.24
17/09/2019	18362	DEP. CENTRAL CARNET 09/09/2019	793.00	19.83	98,780.06
17/09/2019	18363	DEP. CENTRAL CARNET 09/09/2019	950.00	23.75	97,853.81
17/09/2019	18364	DEP. CENTRAL AMEX 09/09/2019	790.00	27.65	97,091.46
17/09/2019	18365	DEP. CENTRAL CARNET 09/09/2019	452.00	11.30	96,650.76
17/09/2019	18366	DEP. CENTRAL CARNET 09/09/2019	1,168.00	29.20	95,511.96
17/09/2019	18367	DEP. CENTRAL CARNET 09/09/2019	571.00	14.28	94,955.24
17/09/2019	18368	DEP. CENTRAL CARNET 09/09/2019	238.00	5.95	94,723.19
17/09/2019	18369	DEP. CENTRAL CARNET 09/09/2019	304.00	7.60	94,426.79
17/09/2019	18370	DEP. CENTRAL CARNET 09/09/2019	1,352.00	33.80	93,108.59
17/09/2019	18371	DEP. CENTRAL CARNET 09/09/2019	3,809.00	95.23	89,394.81
17/09/2019	18372	DEP. CENTRAL CARNET 09/09/2019	410.00	10.25	88,995.06

17/09/2019	18373	DEP. CENTRAL CARNET 09/09/2019	410.00	10.25 -	88,595.31
17/09/2019	18374	DEP. CENTRAL CARNET 09/09/2019	390.00	9.75 -	88,215.06
17/09/2019	18375	DEP. CENTRAL CARNET 09/09/2019	1,000.00	25.00 -	87,240.06
17/09/2019	18376	DEP. CENTRAL CARNET 09/09/2019	2,034.00	50.85 -	85,256.91
17/09/2019	18377	DEP. CENTRAL CARNET 09/09/2019	833.00	20.83 -	84,444.74
17/09/2019	18378	DEP. CENTRAL CARNET 09/09/2019	395.00	9.88 -	84,059.61
17/09/2019	18379	DEP. CENTRAL CARNET 09/09/2019	1,370.00	34.25 -	82,723.86
17/09/2019	18380	DEP. CENTRAL CARNET 09/09/2019	680.00	17.00 -	82,060.86
17/09/2019	18381	DEP. CENTRAL CARNET 09/09/2019	382.00	9.55 -	81,688.41
17/09/2019	18382	DEP. CENTRAL CARNET 09/09/2019	18,956.00	473.90 -	63,206.31
17/09/2019	18383	DEP. CENTRAL CARNET 09/09/2019	6,233.00	155.83 -	57,129.14
17/09/2019	18384	DEP. CENTRAL CARNET 09/09/2019	879.00	21.98 -	56,272.11
17/09/2019	18385	DEP. CENTRAL CARNET 09/09/2019	1,134.00	28.35 -	55,166.46
17/09/2019	18386	DEP. CENTRAL CARNET 09/09/2019	833.00	20.83 -	54,354.29
17/09/2019	18387	DEP. CENTRAL CARNET 09/09/2019	1,701.00	42.53 -	52,695.81
17/09/2019	18388	DEP. CENTRAL CARNET 09/09/2019	1,057.00	26.43 -	51,665.24
17/09/2019	18389	DEP. CENTRAL CARNET 09/09/2019	405.00	10.13 -	51,270.36
17/09/2019	18390	DEP. CENTRAL CARNET 09/09/2019	1,744.00	43.60 -	49,569.96
17/09/2019	18391	DEP. CENTRAL CARNET 09/09/2019	501.00	12.53 -	49,081.49
17/09/2019	18392	DEP. CENTRAL CARNET 09/09/2019	1,080.00	27.00 -	48,028.49
17/09/2019	18393	DEP. CENTRAL CARNET 09/09/2019	1,326.00	33.15 -	46,735.64
17/09/2019	18394	DEP. CENTRAL CARNET 09/09/2019	267.00	6.68 -	46,475.31
17/09/2019	18395	DEP. CENTRAL CARNET 09/09/2019	6,760.00	169.00 -	39,884.31
17/09/2019	18396	DEP. CENTRAL CARNET 09/09/2019	428.00	10.70 -	39,467.01
17/09/2019	18397	DEP. CENTRAL CARNET 09/09/2019	606.00	15.15 -	38,876.16
17/09/2019	18398	DEP. CENTRAL CARNET 09/09/2019	8,756.00	218.90 -	30,339.06
17/09/2019	18399	DEP. CENTRAL CARNET 09/09/2019	432.00	10.80 -	29,917.86
17/09/2019	18400	DEP. CENTRAL CARNET 09/09/2019	2,291.00	57.28 -	27,684.14
17/09/2019	18401	DEP. CENTRAL CARNET 09/09/2019	567.00	14.18 -	27,131.31
17/09/2019	18402	DEP. CENTRAL CARNET 09/09/2019	657.00	16.43 -	26,490.74
17/09/2019		TRANSF. CTA. 070-005011-6 16/09/2019		277,876.94 -	304,367.68
17/09/2019	18403	DEP. CENTRAL 10/09/2019	6,040.00	-	298,327.68
17/09/2019	18404	DEP. CENTRAL 10/09/2019	3,676.00	-	294,651.68
17/09/2019	18405	DEP. CENTRAL 10/09/2019	5,548.00	-	289,103.68
17/09/2019	18406	DEP. CENTRAL 10/09/2019	27,702.00	-	261,401.68
17/09/2019	18407	DEP. CENTRAL 10/09/2019	6,486.00	-	254,915.68
17/09/2019	18408	DEP. CENTRAL 10/09/2019	3,894.00	-	251,021.68
17/09/2019	18409	DEP. CENTRAL 10/09/2019	32,000.00	-	219,021.68
17/09/2019	18410	DEP. CENTRAL 10/09/2019	500.00	-	218,521.68
17/09/2019	18411	DEP. CENTRAL 10/09/2019	34,687.00	-	183,834.68
17/09/2019	18412	DEP. CENTRAL 10/09/2019	20,448.00	-	163,386.68
17/09/2019	18413	DEP. CENTRAL 10/09/2019	3,000.00	-	160,386.68
17/09/2019	18414	DEP. CENTRAL 10/09/2019	7,721.00	-	152,665.68
17/09/2019	18415	DEP. CENTRAL 10/09/2019	25,166.00	-	127,499.68
17/09/2019	18416	DEP. CENTRAL 10/09/2019	3,401.00	-	124,098.68
17/09/2019	18417	DEP. CENTRAL 10/09/2019	4,131.00	-	119,967.68
17/09/2019	18418	DEP. CENTRAL 10/09/2019	10,364.00	-	109,603.68
17/09/2019	18419	DEP. CENTRAL 10/09/2019	10,378.00	-	99,225.68
17/09/2019	18420	DEP. CENTRAL 10/09/2019	95,530.00	-	3,695.68
17/09/2019	18421	DEP. CENTRAL 10/09/2019	33,418.00	-	29,722.32
17/09/2019	18422	DEP. TRANSF. 04/09/2019	631.68	-	30,354.00
17/09/2019	18423	DEP. TRANSF. 12/09/2019	350.40	-	30,704.40
17/09/2019	18424	DEP. TRANSF. 17/09/2019	831.25	-	31,535.65
17/09/2019	18425	DEP. TRANSF. 12/09/2019	2,392.10	-	33,927.75
17/09/2019	18426	DEP. TRANSF. 11/09/2019	323.95	-	34,251.70
17/09/2019	18427	DEP. TRANSF. 12/09/2019	608.00	-	34,859.70
17/09/2019	18428	DEP. TRANSF. 09/09/2019	26,742.00	-	61,601.70
17/09/2019	18429	DEP. TRANSF. 09/09/2019	470.00	-	62,071.70
17/09/2019	18430	DEP. TRANSF. 09/09/2019	900.00	-	62,971.70
17/09/2019	18431	DEP. CENTRAL CARNET 10/09/2019	546.00	13.65	63,504.05
17/09/2019	18432	DEP. CENTRAL CARNET 10/09/2019	3,342.00	83.55	66,762.50

17/09/2019	18433	DEP. CENTRAL CARNET 10/09/2019	355.00	8.88	67,108.63
17/09/2019	18434	DEP. CENTRAL CARNET 10/09/2019	890.00	22.25	67,976.38
17/09/2019	18435	DEP. CENTRAL CARNET 10/09/2019	255.00	6.38	68,225.00
17/09/2019	18436	DEP. CENTRAL CARNET 10/09/2019	1,923.00	48.08	70,099.93
17/09/2019	18437	DEP. CENTRAL CARNET 10/09/2019	820.00	20.50	70,899.43
17/09/2019	18438	DEP. CENTRAL CARNET 10/09/2019	620.00	15.50	71,503.93
17/09/2019	18439	DEP. CENTRAL CARNET 10/09/2019	1,048.00	26.20	72,525.73
17/09/2019	18440	DEP. CENTRAL CARNET 10/09/2019	544.00	13.60	73,056.13
17/09/2019	18441	DEP. CENTRAL CARNET 10/09/2019	872.00	21.80	73,906.33
17/09/2019	18442	DEP. CENTRAL CARNET 10/09/2019	794.00	19.85	74,680.48
17/09/2019	18443	DEP. CENTRAL CARNET 10/09/2019	535.00	13.38	75,202.10
17/09/2019	18444	DEP. CENTRAL CARNET 10/09/2019	202.00	5.05	75,399.05
17/09/2019	18445	DEP. CENTRAL CARNET 10/09/2019	564.00	14.10	75,948.95
17/09/2019	18446	DEP. CENTRAL CARNET 10/09/2019	3,390.00	84.75	79,254.20
17/09/2019	18447	DEP. CENTRAL CARNET 10/09/2019	1,433.00	35.83	80,651.38
17/09/2019	18448	DEP. CENTRAL CARNET 10/09/2019	1,041.00	26.03	81,666.35
17/09/2019	18449	DEP. CENTRAL CARNET 10/09/2019	1,014.00	25.35	82,655.00
17/09/2019	18450	DEP. CENTRAL CARNET 10/09/2019	1,770.00	44.25	84,380.75
17/09/2019	18451	DEP. CENTRAL CARNET 10/09/2019	1,676.00	41.90	86,014.85
17/09/2019	18452	DEP. CENTRAL CARNET 10/09/2019	364.00	9.10	86,369.75
17/09/2019	18453	DEP. CENTRAL CARNET 10/09/2019	747.00	18.68	87,098.08
17/09/2019	18454	DEP. CENTRAL CARNET 10/09/2019	1,770.00	44.25	88,823.83
17/09/2019	18455	DEP. CENTRAL CARNET 10/09/2019	4,465.00	111.63	93,177.20
17/09/2019	18456	DEP. CENTRAL CARNET 10/09/2019	558.00	13.95	93,721.25
17/09/2019	18457	DEP. CENTRAL CARNET 10/09/2019	1,338.00	33.45	95,025.80
17/09/2019	18458	DEP. CENTRAL CARNET 10/09/2019	9,879.00	246.98	104,657.83
17/09/2019	18459	DEP. CENTRAL CARNET 10/09/2019	1,610.00	40.25	106,227.58
17/09/2019	18460	DEP. CENTRAL CARNET 10/09/2019	1,013.00	25.33	107,215.25
17/09/2019	18461	DEP. CENTRAL CARNET 10/09/2019	814.00	20.35	108,008.90
17/09/2019	18462	DEP. CENTRAL CARNET 10/09/2019	583.00	14.58	108,577.33
17/09/2019	18463	DEP. CENTRAL CARNET 10/09/2019	783.00	19.58	109,340.75
17/09/2019	18464	DEP. CENTRAL CARNET 10/09/2019	293.00	7.33	109,626.43
17/09/2019	18465	DEP. CENTRAL CARNET 10/09/2019	548.00	13.70	110,160.73
17/09/2019	18466	DEP. CENTRAL CARNET 10/09/2019	356.00	8.90	110,507.83
17/09/2019	18467	DEP. CENTRAL CARNET 10/09/2019	4,858.00	121.45	115,244.38
19/09/2019	18468	DEP. CENTRAL 11/09/2019	3,017.00		118,261.38
19/09/2019	18469	DEP. CENTRAL 11/09/2019	2,034.00		120,295.38
19/09/2019	18470	DEP. CENTRAL 11/09/2019	4,637.00		124,932.38
19/09/2019	18471	DEP. CENTRAL 11/09/2019	500.00		125,432.38
19/09/2019	18472	DEP. CENTRAL 11/09/2019	818.00		126,250.38
19/09/2019	18473	DEP. CENTRAL 11/09/2019	671.00		126,921.38
19/09/2019	18474	DEP. CENTRAL 11/09/2019	1,184.00		128,105.38
19/09/2019	18475	DEP. CENTRAL 11/09/2019	10,173.00		138,278.38
19/09/2019	18476	DEP. CENTRAL 11/09/2019	39,729.00		178,007.38
19/09/2019	18477	DEP. CENTRAL 11/09/2019	1,000.00		179,007.38
19/09/2019	18478	DEP. CENTRAL 11/09/2019	2.00		179,009.38
19/09/2019	18479	DEP. CENTRAL 11/09/2019	51,204.00		230,213.38
19/09/2019	18480	DEP. CENTRAL 11/09/2019	1,000.00		231,213.38
19/09/2019	18481	DEP. CENTRAL 11/09/2019	6,240.00		237,453.38
19/09/2019	18482	DEP. CENTRAL 11/09/2019	23,909.00		261,362.38
19/09/2019	18483	DEP. CENTRAL 11/09/2019	4,326.00		265,688.38
19/09/2019	18484	DEP. CENTRAL 11/09/2019	3,558.00		269,246.38
19/09/2019	18485	DEP. CENTRAL 11/09/2019	9,911.00		279,157.38
19/09/2019	18486	DEP. CENTRAL 11/09/2019	10.00		279,167.38
19/09/2019	18487	DEP. CENTRAL 11/09/2019	8,384.00		287,551.38
19/09/2019	18488	DEP. CENTRAL 11/09/2019	38,592.00		326,143.38
19/09/2019	18489	DEP. CENTRAL 11/09/2019	27,117.00		353,260.38
19/09/2019	18490	DEP. CENTRAL 11/09/2019	14,015.00		367,275.38
19/09/2019	18491	DEP. CENTRAL 11/09/2019	11,068.00		378,343.38
19/09/2019	18492	DEP. CENTRAL 11/09/2019	500.00		378,843.38
19/09/2019	18493	DEP. TRANSF 17/09/2019	437.00		379,280.38

19/09/2019	18494	DEP. TRANSF 13/09/2019	6,128.45		385,408.83
19/09/2019	18495	DEP. TRANSF 11/09/2019	589.00		385,997.83
19/09/2019	18496	DEP. TRANSF 09/09/2019	10,103.00		396,100.83
19/09/2019	18497	DEP. TRANSF 23/08/2019	667.00		396,767.83
19/09/2019	18498	DEP. TRANSF 12/09/2019	1,040.25		397,808.08
19/09/2019	18499	DEP. CENTRAL CARNET 11/09/2019	813.00	20.33	398,600.75
19/09/2019	18500	DEP. CENTRAL AMEX 11/09/2019	1,572.00	55.02	400,117.73
19/09/2019	18501	DEP. CENTRAL AMEX 11/09/2019	4,694.00	164.29	404,647.44
19/09/2019	18502	DEP. CENTRAL CARNET 11/09/2019	657.00	16.43	405,288.02
19/09/2019	18503	DEP. CENTRAL CARNET 11/09/2019	673.00	16.83	405,944.19
19/09/2019	18504	DEP. CENTRAL CARNET 11/09/2019	39,590.00	989.75	444,544.44
19/09/2019	18505	DEP. CENTRAL CARNET 11/09/2019	1,015.00	25.38	445,534.07
19/09/2019	18506	DEP. CENTRAL AMEX 11/09/2019	4,841.00	169.44	450,205.63
19/09/2019	18507	DEP. CENTRAL CARNET 11/09/2019	702.00	17.55	450,890.08
19/09/2019	18508	DEP. CENTRAL CARNET 11/09/2019	3,669.00	91.73	454,467.36
19/09/2019	18509	DEP. CENTRAL CARNET 11/09/2019	1,270.00	31.75	455,705.61
19/09/2019	18510	DEP. CENTRAL CARNET 11/09/2019	460.00	11.50	456,154.11
19/09/2019	18511	DEP. CENTRAL CARNET 11/09/2019	487.00	12.18	456,628.93
19/09/2019	18512	DEP. CENTRAL CARNET 11/09/2019	408.00	10.20	457,026.73
19/09/2019	18513	DEP. CENTRAL CARNET 11/09/2019	15,675.00	391.88	472,309.86
19/09/2019	18514	DEP. CENTRAL CARNET 11/09/2019	213.00	5.33	472,517.53
19/09/2019	18515	DEP. CENTRAL CARNET 11/09/2019	2,700.00	67.50	475,150.03
19/09/2019	18516	DEP. CENTRAL CARNET 11/09/2019	7,632.00	190.80	482,591.23
19/09/2019	18517	DEP. CENTRAL CARNET 11/09/2019	921.00	23.03	483,489.21
19/09/2019	18518	DEP. CENTRAL CARNET 11/09/2019	572.00	14.30	484,046.91
19/09/2019	18519	DEP. CENTRAL CARNET 11/09/2019	7,576.00	189.40	491,433.51
19/09/2019	18520	DEP. CENTRAL CARNET 11/09/2019	1,113.00	27.83	492,518.68
19/09/2019	18521	DEP. CENTRAL CARNET 11/09/2019	3,843.00	96.08	496,265.61
19/09/2019	18522	DEP. CENTRAL CARNET 11/09/2019	3,670.00	91.75	499,843.86
19/09/2019	18523	DEP. CENTRAL CARNET 11/09/2019	486.00	12.15	500,317.71
19/09/2019	18524	DEP. CENTRAL CARNET 11/09/2019	2,063.00	51.58	502,329.13
19/09/2019	18525	DEP. CENTRAL CARNET 11/09/2019	355.00	8.88	502,675.26
19/09/2019	18526	DEP. CENTRAL CARNET 11/09/2019	4,577.00	114.43	507,137.83
19/09/2019	18527	DEP. CENTRAL CARNET 11/09/2019	1,085.00	27.13	508,195.71
19/09/2019	18528	DEP. CENTRAL CARNET 11/09/2019	355.00	8.88	508,541.83
19/09/2019	18529	DEP. CENTRAL CARNET 11/09/2019	3,318.00	82.95	511,776.88
19/09/2019	18530	DEP. CENTRAL CARNET 11/09/2019	646.00	16.15	512,406.73
19/09/2019	18531	DEP. CENTRAL CARNET 11/09/2019	1,140.00	28.50	513,518.23
19/09/2019	18532	DEP. CENTRAL CARNET 11/09/2019	294.00	7.35	513,804.88
19/09/2019	18533	DEP. CENTRAL CARNET 11/09/2019	314.00	7.85	514,111.03
19/09/2019	18534	DEP. CENTRAL CARNET 11/09/2019	1,052.00	26.30	515,136.73
19/09/2019	18535	DEP. CENTRAL CARNET 11/09/2019	994.00	24.85	516,105.88
19/09/2019	18536	DEP. CENTRAL CARNET 11/09/2019	567.00	14.18	516,658.71
19/09/2019	18537	DEP. CENTRAL CARNET 11/09/2019	702.00	17.55	517,343.16
19/09/2019	18538	DEP. CENTRAL CARNET 11/09/2019	408.00	10.20	517,740.96
19/09/2019	18539	DEP. CENTRAL CARNET 11/09/2019	1,972.00	49.30	519,663.66
19/09/2019	18540	DEP. CENTRAL CARNET 11/09/2019	2,268.00	56.70	521,874.96
19/09/2019	18541	DEP. CENTRAL CARNET 11/09/2019	1,057.00	26.43	522,905.53
19/09/2019	18542	DEP. CENTRAL AMEX 11/09/2019	1,222.00	42.77	524,084.76
19/09/2019	18543	DEP. CENTRAL CARNET 11/09/2019	460.00	11.50	524,533.26
19/09/2019	18544	DEP. CENTRAL CARNET 11/09/2019	404.00	10.10	524,927.16
19/09/2019	18545	DEP. CENTRAL CARNET 11/09/2019	1,338.00	33.45	526,231.71
19/09/2019	18546	DEP. CENTRAL CARNET 11/09/2019	1,280.00	32.00	527,479.71
19/09/2019	18547	DEP. CENTRAL CARNET 11/09/2019	672.00	16.80	528,134.91
19/09/2019	18548	DEP. CENTRAL CARNET 11/09/2019	397.00	9.93	528,521.99
19/09/2019	18549	DEP. CENTRAL CARNET 11/09/2019	156.00	3.90	528,674.09
19/09/2019	18550	DEP. CENTRAL CARNET 11/09/2019	7,491.00	187.28	535,977.81
19/09/2019	18551	DEP. CENTRAL CARNET 11/09/2019	421.00	10.53	536,388.29
19/09/2019	18552	DEP. CENTRAL CARNET 11/09/2019	273.00	6.83	536,654.46
19/09/2019	18553	DEP. CENTRAL CARNET 11/09/2019	273.00	6.83	536,920.64
19/09/2019	18554	DEP. CENTRAL CARNET 11/09/2019	12,584.00	314.60	549,190.04

19/09/2019	18555	DEP. CENTRAL CARNET 11/09/2019	1,105.00	27.63	550,267.41
19/09/2019	18556	DEP. CENTRAL CARNET 11/09/2019	284.00	7.10	550,544.31
19/09/2019	18557	DEP. CENTRAL CARNET 11/09/2019	15,525.00	388.13	565,681.19
19/09/2019	18558	DEP. CENTRAL 12/09/2019	500.00		566,181.19
20/09/2019	18559	DEP. CENTRAL 12/09/2019	6,558.00		572,739.19
20/09/2019	18560	DEP. CENTRAL 12/09/2019	427.50		573,166.69
20/09/2019	18561	DEP. CENTRAL 12/09/2019	23,571.00		596,737.69
20/09/2019	18562	DEP. CENTRAL 12/09/2019	500.00		597,237.69
20/09/2019	18563	DEP. CENTRAL 12/09/2019	29,033.00		626,270.69
20/09/2019	18564	DEP. CENTRAL 12/09/2019	3,930.00		630,200.69
20/09/2019	18565	DEP. CENTRAL 12/09/2019	7,915.00		638,115.69
20/09/2019	18566	DEP. CENTRAL 12/09/2019	215.00		638,330.69
20/09/2019	18567	DEP. CENTRAL 12/09/2019	3,766.00		642,096.69
20/09/2019	18568	DEP. CENTRAL 12/09/2019	6,012.00		648,108.69
20/09/2019	18569	DEP. CENTRAL 12/09/2019	11,120.00		659,228.69
20/09/2019	18570	DEP. CENTRAL 12/09/2019	92,179.00		751,407.69
20/09/2019	18571	DEP. CENTRAL 12/09/2019	12,954.00		764,361.69
20/09/2019	18572	DEP. CENTRAL 12/09/2019	10,014.00		774,375.69
20/09/2019	18573	DEP. CENTRAL 12/09/2019	2,653.00		777,028.69
20/09/2019	18574	DEP. CENTRAL 12/09/2019	4,848.00		781,876.69
20/09/2019	18575	DEP. CENTRAL 12/09/2019	5,591.00		787,467.69
20/09/2019	18576	DEP. TRANSF. 13/09/2019	176.64		787,644.33
20/09/2019	18577	DEP. TRANSF. 17/09/2019	2,444.35		790,088.68
20/09/2019	18578	DEP. TRANSF. 16/09/2019	2,925.05		793,013.73
20/09/2019	18579	DEP. TRANSF. 13/09/2019	375.25		793,388.98
20/09/2019	18580	DEP. CENTRAL CARNET 12/09/2019	834.00	20.85	794,202.13
20/09/2019	18581	DEP. CENTRAL CARNET 12/09/2019	495.00	12.38	794,684.75
20/09/2019	18582	DEP. CENTRAL CARNET 12/09/2019	506.00	12.65	795,178.10
20/09/2019	18583	DEP. CENTRAL CARNET 12/09/2019	4,897.00	122.43	799,952.68
20/09/2019	18584	DEP. CENTRAL CARNET 12/09/2019	436.00	10.90	800,377.78
20/09/2019	18585	DEP. CENTRAL CARNET 12/09/2019	8,414.00	210.35	808,581.43
20/09/2019	18586	DEP. CENTRAL CARNET 12/09/2019	706.00	17.65	809,269.78
20/09/2019	18587	DEP. CENTRAL CARNET 12/09/2019	6,952.00	173.80	816,047.98
20/09/2019	18588	DEP. CENTRAL CARNET 12/09/2019	20,142.00	503.55	835,686.43
20/09/2019	18589	DEP. CENTRAL CARNET 12/09/2019	931.00	23.28	836,594.15
20/09/2019	18590	DEP. CENTRAL CARNET 12/09/2019	4,753.00	118.83	841,228.33
20/09/2019	18591	DEP. CENTRAL CARNET 12/09/2019	30,584.00	764.60	871,047.73
20/09/2019	18592	DEP. CENTRAL CARNET 12/09/2019	3,385.00	84.63	874,348.10
20/09/2019	18593	DEP. CENTRAL CARNET 12/09/2019	3,078.00	76.95	877,349.15
20/09/2019	18594	DEP. CENTRAL CARNET 12/09/2019	816.00	20.40	878,144.75
20/09/2019	18595	DEP. CENTRAL CARNET 12/09/2019	3,980.00	99.50	882,025.25
20/09/2019	18596	DEP. CENTRAL CARNET 12/09/2019	1,025.00	25.63	883,024.63
20/09/2019	18597	DEP. CENTRAL CARNET 12/09/2019	771.00	19.28	883,776.35
20/09/2019	18598	DEP. CENTRAL CARNET 12/09/2019	558.00	13.95	884,320.40
20/09/2019	18599	DEP. CENTRAL CARNET 12/09/2019	355.00	8.88	884,666.53
20/09/2019	18600	DEP. CENTRAL CARNET 12/09/2019	579.00	14.48	885,231.05
20/09/2019	18601	DEP. CENTRAL CARNET 12/09/2019	441.00	11.03	885,661.03
20/09/2019	18602	DEP. CENTRAL CARNET 12/09/2019	1,350.00	33.75	886,977.28
20/09/2019	18603	DEP. CENTRAL CARNET 12/09/2019	353.00	8.83	887,321.45
20/09/2019	18604	DEP. CENTRAL CARNET 12/09/2019	3,000.00	75.00	890,246.45
20/09/2019	18605	DEP. CENTRAL CARNET 12/09/2019	278.00	6.95	890,517.50
20/09/2019	18606	DEP. CENTRAL CARNET 12/09/2019	355.00	8.88	890,863.63
20/09/2019	18607	DEP. CENTRAL CARNET 12/09/2019	563.00	14.08	891,412.55
20/09/2019	18608	DEP. CENTRAL CARNET 12/09/2019	2,730.00	68.25	894,074.30
20/09/2019	18609	DEP. CENTRAL CARNET 12/09/2019	542.00	13.55	894,602.75
20/09/2019	18610	DEP. CENTRAL CARNET 12/09/2019	2,484.00	62.10	897,024.65
20/09/2019	18611	DEP. CENTRAL CARNET 12/09/2019	2,851.00	71.28	899,804.38
20/09/2019	18612	DEP. CENTRAL CARNET 12/09/2019	317.00	7.93	900,113.45
20/09/2019	18613	DEP. CENTRAL CARNET 12/09/2019	1,103.00	27.58	901,188.88
20/09/2019	18614	DEP. CENTRAL CARNET 12/09/2019	1,170.00	29.25	902,329.63
20/09/2019	18615	DEP. CENTRAL CARNET 12/09/2019	5,292.00	132.30	907,489.33

20/09/2019	18616	DEP. CENTRAL CARNET 12/09/2019	545.00	13.63	908,020.70
20/09/2019	18617	DEP. CENTRAL CARNET 12/09/2019	355.00	8.88	908,366.83
20/09/2019	18618	DEP. CENTRAL CARNET 12/09/2019	7,013.00	175.33	915,204.50
20/09/2019	18619	DEP. CENTRAL 13/09/2019	3,310.00		918,514.50
20/09/2019	18620	DEP. CENTRAL 13/09/2019	412.00		918,926.50
20/09/2019	18621	DEP. CENTRAL 13/09/2019	26,730.00		945,656.50
20/09/2019	18622	DEP. CENTRAL 13/09/2019	78,370.00		1,024,026.50
20/09/2019	18623	DEP. CENTRAL 13/09/2019	10,233.00		1,034,259.50
20/09/2019	18624	DEP. CENTRAL 13/09/2019	20,292.00		1,054,551.50
20/09/2019	18625	DEP. CENTRAL 13/09/2019	32,556.00		1,087,107.50
20/09/2019	18626	DEP. CENTRAL 13/09/2019	2,000.00		1,089,107.50
20/09/2019	18627	DEP. CENTRAL 13/09/2019	5,530.00		1,094,637.50
20/09/2019	18628	DEP. CENTRAL 13/09/2019	8,780.00		1,103,417.50
20/09/2019	18629	DEP. CENTRAL 13/09/2019	2,552.00		1,105,969.50
20/09/2019	18630	DEP. CENTRAL 13/09/2019	6,111.00		1,112,080.50
20/09/2019	18631	DEP. CENTRAL 13/09/2019	13,338.00		1,125,418.50
20/09/2019	18632	DEP. CENTRAL 13/09/2019	7,449.00		1,132,867.50
20/09/2019	18633	DEP. CENTRAL 13/09/2019	24,138.00		1,157,005.50
20/09/2019	18634	DEP. CENTRAL 13/09/2019	20,457.00		1,177,462.50
20/09/2019	18635	DEP. CENTRAL 13/09/2019	24,800.00		1,202,262.50
20/09/2019	18636	DEP. CENTRAL 13/09/2019	17,490.00		1,219,752.50
20/09/2019	18637	DEP. CENTRAL 13/09/2019	10,940.00		1,230,692.50
20/09/2019	18638	DEP. CENTRAL 13/09/2019	7,195.00		1,237,887.50
20/09/2019	18639	DEP. CENTRAL 13/09/2019	14,123.00		1,252,010.50
20/09/2019	18640	DEP. TRANSF. 18/09/2019	439.68		1,252,450.18
20/09/2019	18641	DEP. TRANSF. 17/09/2019	758.10		1,253,208.28
20/09/2019	18642	DEP. TRANSF. 17/09/2019	6,650.95		1,259,859.23
20/09/2019	18643	DEP. TRANSF. 13/09/2019	9,338.00		1,269,197.23
20/09/2019	18644	DEP. TRANSF. 13/09/2019	254,046.00		1,523,243.23
20/09/2019	18645	DEP. TRANSF. 13/09/2019	3,168.00		1,526,411.23
20/09/2019	18646	DEP. TRANSF. 13/09/2019	567.00		1,526,978.23
20/09/2019	18647	DEP. TRANSF. 13/09/2019	833.00		1,527,811.23
20/09/2019	18648	DEP. TRANSF. 13/09/2019	1,648.00		1,529,459.23
20/09/2019	18649	DEP. TRANSF. 16/09/2019	880.00		1,530,339.23
20/09/2019	18650	DEP. CENTRAL CARNET 13/09/2019	948.00	23.70	1,531,263.53
20/09/2019	18651	DEP. CENTRAL CARNET 13/09/2019	1,010.00	25.25	1,532,248.28
20/09/2019	18652	DEP. CENTRAL CARNET 13/09/2019	515.00	12.88	1,532,750.41
20/09/2019	18653	DEP. CENTRAL CARNET 13/09/2019	1,541.00	38.53	1,534,252.88
20/09/2019	18654	DEP. CENTRAL CARNET 13/09/2019	6,277.00	156.93	1,540,372.96
20/09/2019	18655	DEP. CENTRAL CARNET 13/09/2019	991.00	24.78	1,541,339.18
20/09/2019	18656	DEP. CENTRAL CARNET 13/09/2019	1,000.00	25.00	1,542,314.18
20/09/2019	18657	DEP. CENTRAL CARNET 13/09/2019	585.00	14.63	1,542,884.56
20/09/2019	18658	DEP. CENTRAL CARNET 13/09/2019	8,409.00	210.23	1,551,083.33
20/09/2019	18659	DEP. CENTRAL CARNET 13/09/2019	5,735.00	143.38	1,556,674.96
20/09/2019	18660	DEP. CENTRAL CARNET 13/09/2019	566.00	14.15	1,557,226.81
20/09/2019	18661	DEP. CENTRAL CARNET 13/09/2019	450.00	11.25	1,557,665.56
20/09/2019	18662	DEP. CENTRAL CARNET 13/09/2019	925.00	23.13	1,558,567.43
20/09/2019	18663	DEP. CENTRAL CARNET 13/09/2019	1,040.00	26.00	1,559,581.43
20/09/2019	18664	DEP. CENTRAL CARNET 13/09/2019	898.00	22.45	1,560,456.98
20/09/2019	18665	DEP. CENTRAL CARNET 13/09/2019	468.00	11.70	1,560,913.28
20/09/2019	18666	DEP. CENTRAL CARNET 13/09/2019	1,144.00	28.60	1,562,028.68
20/09/2019	18667	DEP. CENTRAL CARNET 13/09/2019	1,056.00	26.40	1,563,058.28
20/09/2019	18668	DEP. CENTRAL CARNET 13/09/2019	710.00	17.75	1,563,750.53
20/09/2019	18669	DEP. CENTRAL CARNET 13/09/2019	3,625.00	90.63	1,567,284.91
20/09/2019	18670	DEP. CENTRAL CARNET 13/09/2019	310.00	7.75	1,567,587.16
20/09/2019	18671	DEP. CENTRAL AMEX 13/09/2019	889.00	31.12	1,568,445.04
20/09/2019	18672	DEP. CENTRAL CARNET 13/09/2019	356.00	8.90	1,568,792.14
20/09/2019	18673	DEP. CENTRAL CARNET 13/09/2019	1,706.00	42.65	1,570,455.49
20/09/2019	18674	DEP. CENTRAL CARNET 13/09/2019	1,646.00	41.15	1,572,060.34
20/09/2019	18675	DEP. CENTRAL CARNET 13/09/2019	592.00	14.80	1,572,637.54
20/09/2019	18676	DEP. CENTRAL CARNET 13/09/2019	1,349.00	33.73	1,573,952.82

20/09/2019	18677	DEP. CENTRAL CARNET 13/09/2019	5,328.00	133.20	1,579,147.62
20/09/2019	18678	DEP. CENTRAL CARNET 13/09/2019	434.00	10.85	1,579,570.77
20/09/2019	18679	DEP. CENTRAL CARNET 13/09/2019	475.00	11.88	1,580,033.89
20/09/2019	18680	DEP. CENTRAL CARNET 13/09/2019	2,744.00	68.60	1,582,709.29
25/09/2019	18681	DEP. CENTRAL 16/09/2019	7,835.00		1,590,544.29
25/09/2019	18682	DEP. CENTRAL 16/09/2019	12,536.00		1,603,080.29
25/09/2019	18683	DEP. CENTRAL 16/09/2019	4,516.00		1,607,596.29
25/09/2019	18684	DEP. CENTRAL 16/09/2019	7,560.00		1,615,156.29
25/09/2019	18685	DEP. CENTRAL 16/09/2019	1,207.00		1,616,363.29
25/09/2019	18686	DEP. CENTRAL 16/09/2019	11,564.00		1,627,927.29
25/09/2019	18687	DEP. CENTRAL 16/09/2019	6,264.00		1,634,191.29
25/09/2019	18688	DEP. CENTRAL 16/09/2019	22,860.00		1,657,051.29
25/09/2019	18689	DEP. CENTRAL 16/09/2019	475.00		1,657,526.29
25/09/2019	18690	DEP. CENTRAL 16/09/2019	7,585.00		1,665,111.29
25/09/2019	18691	DEP. CENTRAL 16/09/2019	86,029.00		1,751,140.29
25/09/2019	18692	DEP. CENTRAL 16/09/2019	11,142.00		1,762,282.29
25/09/2019	18693	DEP. CENTRAL 16/09/2019	619.00		1,762,901.29
25/09/2019	18694	DEP. CENTRAL 16/09/2019	26,610.00		1,789,511.29
25/09/2019	18695	DEP. CENTRAL 16/09/2019	1,500.00		1,791,011.29
25/09/2019	18696	DEP. CENTRAL 16/09/2019	5,325.00		1,796,336.29
25/09/2019	18697	DEP. CENTRAL 16/09/2019	1,000.00		1,797,336.29
25/09/2019	18698	DEP. CENTRAL 16/09/2019	3,831.00		1,801,167.29
25/09/2019	18699	DEP. CENTRAL 16/09/2019	146,867.00		1,948,034.29
25/09/2019	18700	DEP. CENTRAL 16/09/2019	21,794.00		1,969,828.29
25/09/2019	18701	DEP. CENTRAL 16/09/2019	6,896.00		1,976,724.29
25/09/2019	18702	DEP. CENTRAL 16/09/2019	7,465.00		1,984,189.29
25/09/2019	18703	DEP. CENTRAL 16/09/2019	6,165.00		1,990,354.29
25/09/2019	18704	DEP. CENTRAL 16/09/2019	7,280.00		1,997,634.29
25/09/2019	18705	DEP. CENTRAL 16/09/2019	9,644.00		2,007,278.29
25/09/2019	18706	DEP. CENTRAL 16/09/2019	6,502.00		2,013,780.29
25/09/2019	18707	DEP. CENTRAL 16/09/2019	3,572.00		2,017,352.29
25/09/2019	18708	DEP. CENTRAL 16/09/2019	21,151.00		2,038,503.29
25/09/2019	18709	DEP. CENTRAL 16/09/2019	20,261.00		2,058,764.29
25/09/2019	18710	DEP. CENTRAL 16/09/2019	1,372.00		2,060,136.29
25/09/2019	18711	DEP. TRANSF. 13/09/2019	900.00		2,061,036.29
25/09/2019	18712	DEP. TRANSF. 13/09/2019	11,781.00		2,072,817.29
25/09/2019	18713	DEP. TRANSF. 23/08/2019	4,286.00		2,077,103.29
25/09/2019	18714	DEP. TRANSF. 17/09/2019	684.94		2,077,788.23
25/09/2019	18715	DEP. TRANSF. 18/09/2019	10,656.15		2,088,444.38
25/09/2019	18716	DEP. TRANSF. 16/09/2019	3,669.85		2,092,114.23
25/09/2019	18717	DEP. TRANSF. 17/09/2019	4,754.75		2,096,868.98
25/09/2019	18718	DEP. TRANSF. 16/09/2019	0.01		2,096,868.99
25/09/2019	18719	DEP. TRANSF. 17/09/2019	5,930.85		2,102,799.84
25/09/2019	18720	DEP. TRANSF. 17/09/2019	7,106.95		2,109,906.79
25/09/2019	18721	DEP. CENTRAL CARNET 16/09/2019	300.00	7.50	2,110,199.29
25/09/2019	18722	DEP. CENTRAL CARNET 16/09/2019	338.00	8.45	2,110,528.84
25/09/2019	18723	DEP. CENTRAL CARNET 16/09/2019	405.00	10.13	2,110,923.72
25/09/2019	18724	DEP. CENTRAL CARNET 16/09/2019	4,000.00	100.00	2,114,823.72
25/09/2019	18725	DEP. CENTRAL CARNET 16/09/2019	535.00	13.38	2,115,345.34
25/09/2019	18726	DEP. CENTRAL CARNET 16/09/2019	698.00	17.45	2,116,025.89
25/09/2019	18727	DEP. CENTRAL CARNET 16/09/2019	960.00	24.00	2,116,961.89
25/09/2019	18728	DEP. CENTRAL CARNET 16/09/2019	1,079.00	26.98	2,118,013.92
25/09/2019	18729	DEP. CENTRAL CARNET 16/09/2019	226.00	5.65	2,118,234.27
25/09/2019	18730	DEP. CENTRAL CARNET 16/09/2019	546.00	13.65	2,118,766.62
25/09/2019	18731	DEP. CENTRAL CARNET 16/09/2019	273.00	6.83	2,119,032.79
25/09/2019	18732	DEP. CENTRAL CARNET 16/09/2019	768.00	19.20	2,119,781.59
25/09/2019	18733	DEP. CENTRAL CARNET 16/09/2019	15,068.00	376.70	2,134,472.89
25/09/2019	18734	DEP. CENTRAL CARNET 16/09/2019	558.00	13.95	2,135,016.94
25/09/2019	18735	DEP. CENTRAL CARNET 16/09/2019	634.00	15.85	2,135,635.09
25/09/2019	18736	DEP. CENTRAL CARNET 16/09/2019	599.00	14.98	2,136,219.12
25/09/2019	18737	DEP. CENTRAL CARNET 16/09/2019	400.00	10.00	2,136,609.12

25/09/2019	18738	DEP. CENTRAL CARNET 16/09/2019	426.00	10.65	2,137,024.47
25/09/2019	18739	DEP. CENTRAL CARNET 16/09/2019	507.00	12.68	2,137,518.79
25/09/2019	18740	DEP. CENTRAL CARNET 16/09/2019	655.00	16.38	2,138,157.42
25/09/2019	18741	DEP. CENTRAL CARNET 16/09/2019	699.00	17.48	2,138,838.94
25/09/2019	18742	DEP. CENTRAL CARNET 16/09/2019	1,114.00	27.85	2,139,925.09
25/09/2019	18743	DEP. CENTRAL CARNET 16/09/2019	2,217.00	55.43	2,142,086.67
25/09/2019	18744	DEP. CENTRAL CARNET 16/09/2019	2,319.00	57.98	2,144,347.69
25/09/2019	18745	DEP. CENTRAL CARNET 16/09/2019	2,459.00	61.48	2,146,745.22
25/09/2019	18746	DEP. CENTRAL CARNET 16/09/2019	5,954.00	148.85	2,152,550.37
25/09/2019	18747	DEP. CENTRAL AMEX 16/09/2019	355.00	8.88	2,152,896.49
25/09/2019	18748	DEP. CENTRAL CARNET 16/09/2019	249.00	6.23	2,153,139.27
25/09/2019	18749	DEP. CENTRAL CARNET 16/09/2019	599.00	14.98	2,153,723.29
25/09/2019	18750	DEP. CENTRAL CARNET 16/09/2019	710.00	17.75	2,154,415.54
25/09/2019	18751	DEP. CENTRAL CARNET 16/09/2019	2,268.00	56.70	2,156,626.84
25/09/2019	18752	DEP. CENTRAL CARNET 16/09/2019	4,911.00	122.78	2,161,415.07
25/09/2019	18753	DEP. CENTRAL CARNET 16/09/2019	6,602.00	165.05	2,167,852.02
25/09/2019	18754	DEP. CENTRAL CARNET 16/09/2019	725.00	18.13	2,168,558.89
25/09/2019	18755	DEP. CENTRAL CARNET 16/09/2019	4,098.00	102.45	2,172,554.44
25/09/2019	18756	DEP. CENTRAL CARNET 16/09/2019	338.00	8.45	2,172,883.99
25/09/2019	18757	DEP. CENTRAL CARNET 16/09/2019	733.00	18.33	2,173,598.67
25/09/2019	18758	DEP. CENTRAL CARNET 16/09/2019	816.00	20.40	2,174,394.27
25/09/2019	18759	DEP. CENTRAL CARNET 16/09/2019	740.00	18.50	2,175,115.77
25/09/2019	18760	DEP. CENTRAL AMEX 16/09/2019	7,450.00	186.25	2,182,379.52
25/09/2019	18761	DEP. CENTRAL AMEX 16/09/2019	1,770.00	44.25	2,184,105.27
25/09/2019	18762	DEP. CENTRAL CARNET 16/09/2019	1,634.00	40.85	2,185,698.42
25/09/2019	18763	DEP. CENTRAL CARNET 16/09/2019	270.00	6.75	2,185,961.67
25/09/2019	18764	DEP. CENTRAL CARNET 16/09/2019	3,621.00	90.53	2,189,492.14
25/09/2019	18765	DEP. CENTRAL CARNET 16/09/2019	1,673.00	41.83	2,191,123.32
25/09/2019	18766	DEP. CENTRAL CARNET 16/09/2019	7,260.00	181.50	2,198,201.82
25/09/2019	18767	DEP. CENTRAL CARNET 16/09/2019	2,772.00	69.30	2,200,904.52
25/09/2019	18768	DEP. CENTRAL CARNET 16/09/2019	529.00	13.23	2,201,420.29
25/09/2019	18769	DEP. CENTRAL CARNET 16/09/2019	1,492.00	37.30	2,202,874.99
25/09/2019	18770	DEP. CENTRAL CARNET 16/09/2019	1,074.00	26.85	2,203,922.14
25/09/2019	18771	DEP. CENTRAL CARNET 16/09/2019	498.00	12.45	2,204,407.69
25/09/2019	18772	DEP. CENTRAL CARNET 16/09/2019	644.00	16.10	2,205,035.59
25/09/2019	18773	DEP. CENTRAL CARNET 16/09/2019	202.00	5.05	2,205,232.54
25/09/2019	18774	DEP. CENTRAL CARNET 16/09/2019	3,244.00	81.10	2,208,395.44
25/09/2019	18775	DEP. CENTRAL CARNET 16/09/2019	1,531.00	38.28	2,209,888.17
25/09/2019	18776	DEP. CENTRAL CARNET 16/09/2019	2,328.00	58.20	2,212,157.97
25/09/2019	18777	DEP. CENTRAL CARNET 16/09/2019	365.00	9.13	2,212,513.84
25/09/2019	18778	DEP. CENTRAL CARNET 16/09/2019	1,451.00	36.28	2,213,928.57
25/09/2019	18779	DEP. CENTRAL CARNET 16/09/2019	675.00	16.88	2,214,586.69
25/09/2019	18780	DEP. CENTRAL CARNET 16/09/2019	618.00	15.45	2,215,189.24
25/09/2019	18781	DEP. CENTRAL CARNET 16/09/2019	1,750.00	43.75	2,216,895.49
25/09/2019	18782	DEP. CENTRAL CARNET 16/09/2019	318.00	7.95	2,217,205.54
25/09/2019	18783	DEP. CENTRAL CARNET 16/09/2019	650.00	16.25	2,217,839.29
25/09/2019	18784	DEP. CENTRAL CARNET 16/09/2019	523.00	13.08	2,218,349.22
25/09/2019	18785	DEP. CENTRAL CARNET 16/09/2019	538.00	13.45	2,218,873.77
25/09/2019	18786	DEP. CENTRAL CARNET 16/09/2019	587.00	14.68	2,219,446.09
25/09/2019	18787	DEP. CENTRAL AMEX 16/09/2019	636.00	15.90	2,220,066.19
25/09/2019	18788	DEP. CENTRAL CARNET 16/09/2019	893.00	22.33	2,220,936.87
25/09/2019	18789	DEP. CENTRAL AMEX 16/09/2019	1,079.00	26.98	2,221,988.89
25/09/2019	18790	DEP. CENTRAL AMEX 16/09/2019	482.00	12.05	2,222,458.84
25/09/2019	18791	DEP. CENTRAL CARNET 16/09/2019	277.00	6.93	2,222,728.92
25/09/2019	18792	DEP. CENTRAL CARNET 16/09/2019	207.00	5.18	2,222,930.74
25/09/2019	18793	DEP. CENTRAL CARNET 16/09/2019	413.00	10.33	2,223,333.42
25/09/2019	18794	DEP. CENTRAL CARNET 16/09/2019	392.00	9.80	2,223,715.62
25/09/2019	18795	DEP. CENTRAL CARNET 16/09/2019	600.00	15.00	2,224,300.62
25/09/2019	18796	DEP. CENTRAL CARNET 16/09/2019	1,249.00	31.23	2,225,518.39
25/09/2019	18797	DEP. CENTRAL CARNET 16/09/2019	1,218.00	30.45	2,226,705.94
25/09/2019	18798	DEP. CENTRAL CARNET 16/09/2019	3,000.00	75.00	2,229,630.94

25/09/2019	18799	DEP. CENTRAL CARNET 16/09/2019	745.00	18.63	2,230,357.32
25/09/2019	18800	DEP. CENTRAL CARNET 16/09/2019	1,790.00	44.75	2,232,102.57
25/09/2019	18801	DEP. CENTRAL CARNET 16/09/2019	522.00	13.05	2,232,611.52
25/09/2019	18802	DEP. CENTRAL CARNET 16/09/2019	1,809.00	45.23	2,234,375.29
25/09/2019	18803	DEP. CENTRAL CARNET 16/09/2019	790.00	19.75	2,235,145.54
25/09/2019	18804	DEP. CENTRAL CARNET 16/09/2019	355.00	8.88	2,235,491.67
25/09/2019	18805	DEP. CENTRAL CARNET 16/09/2019	58,500.00	1,462.50	2,292,529.17
25/09/2019	18806	DEP. CENTRAL CARNET 16/09/2019	8,651.00	216.28	2,300,963.89
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2019		303,876.37	1,997,087.52
26/09/2019		TRANSF. CTA. 070-005011-6 18/09/2019		431,818.18	1,565,269.34
26/09/2019		TRANSF. CTA. 070-005011-6 18/09/2019		269,475.28	1,295,794.06
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/09/2019		346,161.05	949,633.01
26/09/2019		TRANSF. CTA. 070-005011-6 18/09/2019		431,818.18	517,814.83
26/09/2019		TRANSF. CTA. 070-005011-6 18/09/2019		306,973.01	210,841.82
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2019		121,759.70	89,082.12
26/09/2019		TRANSF. CTA. 070-005011-6 23/09/2019		431,818.18	- 342,736.06
26/09/2019		TRANSF. CTA. 070-005011-6 23/09/2019		383,838.26	- 726,574.32
26/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/09/2019		71,303.10	- 797,877.42
26/09/2019		TRANSF. CTA. 070-005011-6 23/09/2019		431,818.18	- 1,229,695.60
26/09/2019		TRANSF. CTA. 070-005011-6 23/09/2019		107,975.59	- 1,337,671.19
26/09/2019		TRANSF. CTA. 070-005011-6 23/09/2019		63,231.05	- 1,400,902.24
26/09/2019	18807	DEP. CENTRAL 17/09/2019	1,142.00	-	1,399,760.24
26/09/2019	18808	DEP. CENTRAL 17/09/2019	4,436.00	-	1,395,324.24
26/09/2019	18809	DEP. CENTRAL 17/09/2019	6,394.00	-	1,388,930.24
26/09/2019	18810	DEP. CENTRAL 17/09/2019	2,000.00	-	1,386,930.24
26/09/2019	18811	DEP. CENTRAL 17/09/2019	500.00	-	1,386,430.24
26/09/2019	18812	DEP. CENTRAL 17/09/2019	78,784.00	-	1,307,646.24
26/09/2019	18813	DEP. CENTRAL 17/09/2019	23,944.00	-	1,283,702.24
26/09/2019	18814	DEP. CENTRAL 17/09/2019	10,617.00	-	1,273,085.24
26/09/2019	18815	DEP. CENTRAL 17/09/2019	3,033.00	-	1,270,052.24
26/09/2019	18816	DEP. CENTRAL 17/09/2019	1,022.00	-	1,269,030.24
26/09/2019	18817	DEP. CENTRAL 17/09/2019	7,213.00	-	1,261,817.24
26/09/2019	18818	DEP. CENTRAL 17/09/2019	8,323.00	-	1,253,494.24
26/09/2019	18819	DEP. CENTRAL 17/09/2019	29,997.00	-	1,223,497.24
26/09/2019	18820	DEP. CENTRAL 17/09/2019	93,651.00	-	1,129,846.24
26/09/2019	18821	DEP. CENTRAL 17/09/2019	7,860.00	-	1,121,986.24
26/09/2019	18822	DEP. CENTRAL 17/09/2019	445.00	-	1,121,541.24
26/09/2019	18823	DEP. TRANSF. 19/09/2019	3,874.10	-	1,117,667.14
26/09/2019	18824	DEP. TRANSF. 19/09/2019	8,166.20	-	1,109,500.94
26/09/2019	18825	DEP. TRANSF. 18/09/2019	337.25	-	1,109,163.69
26/09/2019	18826	DEP. TRANSF. 16/09/2019	301,518.00	-	807,645.69
26/09/2019	18827	DEP. TRANSF. 16/09/2019	1,898.00	-	805,747.69
26/09/2019	18828	DEP. TRANSF. 19/09/2019	6,939.00	-	798,808.69
26/09/2019	18829	DEP. CENTRAL CARNET 17/09/2019	447.00	11.18	798,372.86
26/09/2019	18830	DEP. CENTRAL CARNET 17/09/2019	2,439.00	60.98	795,994.84
26/09/2019	18831	DEP. CENTRAL CARNET 17/09/2019	518.00	12.95	795,489.79
26/09/2019	18832	DEP. CENTRAL CARNET 17/09/2019	4,303.00	107.58	791,294.36
26/09/2019	18833	DEP. CENTRAL CARNET 17/09/2019	534.00	13.35	790,773.71
26/09/2019	18834	DEP. CENTRAL CARNET 17/09/2019	546.00	13.65	790,241.36
26/09/2019	18835	DEP. CENTRAL AMEX 17/09/2019	529.00	18.52	789,730.88
26/09/2019	18836	DEP. CENTRAL AMEX 17/09/2019	672.00	23.52	789,082.40
26/09/2019	18837	DEP. CENTRAL CARNET 17/09/2019	313.00	7.83	788,777.22
26/09/2019	18838	DEP. CENTRAL CARNET 17/09/2019	567.00	14.18	788,224.40
26/09/2019	18839	DEP. CENTRAL CARNET 17/09/2019	698.00	17.45	787,543.85
26/09/2019	18840	DEP. CENTRAL CARNET 17/09/2019	3,097.00	77.43	784,524.27
26/09/2019	18841	DEP. CENTRAL CARNET 17/09/2019	368.00	9.20	784,165.47
26/09/2019	18842	DEP. CENTRAL CARNET 17/09/2019	742.00	18.55	783,442.02
26/09/2019	18843	DEP. CENTRAL CARNET 17/09/2019	355.00	8.88	783,095.90
26/09/2019	18844	DEP. CENTRAL CARNET 17/09/2019	1,033.00	25.83	782,088.72
26/09/2019	18845	DEP. CENTRAL CARNET 17/09/2019	543.00	13.58	781,559.30
26/09/2019	18846	DEP. CENTRAL CARNET 17/09/2019	557.00	13.93	781,016.22

26/09/2019	18847	DEP. CENTRAL CARNET 17/09/2019	2,157.00	53.93 -	778,913.15
26/09/2019	18848	DEP. CENTRAL CARNET 17/09/2019	930.00	23.25 -	778,006.40
26/09/2019	18849	DEP. CENTRAL CARNET 17/09/2019	702.00	17.55 -	777,321.95
26/09/2019	18850	DEP. CENTRAL CARNET 17/09/2019	988.00	24.70 -	776,358.65
26/09/2019	18851	DEP. CENTRAL CARNET 17/09/2019	1,957.00	48.93 -	774,450.57
26/09/2019	18852	DEP. CENTRAL CARNET 17/09/2019	460.00	11.50 -	774,002.07
26/09/2019	18853	DEP. CENTRAL CARNET 17/09/2019	612.00	15.30 -	773,405.37
26/09/2019	18854	DEP. CENTRAL CARNET 17/09/2019	2,345.00	58.63 -	771,119.00
26/09/2019	18855	DEP. CENTRAL CARNET 17/09/2019	2,068.00	51.70 -	769,102.70
26/09/2019	18856	DEP. CENTRAL CARNET 17/09/2019	950.00	23.75 -	768,176.45
26/09/2019	18857	DEP. CENTRAL CARNET 17/09/2019	366.00	9.15 -	767,819.60
26/09/2019	18858	DEP. CENTRAL CARNET 17/09/2019	6,485.00	162.13 -	761,496.72
26/09/2019	18859	DEP. CENTRAL CARNET 17/09/2019	732.00	18.30 -	760,783.02
26/09/2019	18860	DEP. CENTRAL CARNET 17/09/2019	833.00	20.83 -	759,970.85
26/09/2019	18861	DEP. CENTRAL CARNET 17/09/2019	478.00	11.95 -	759,504.80
26/09/2019	18862	DEP. CENTRAL CARNET 17/09/2019	557.00	13.93 -	758,961.72
26/09/2019	18863	DEP. CENTRAL CARNET 17/09/2019	408.00	10.20 -	758,563.92
26/09/2019	18864	DEP. CENTRAL CARNET 17/09/2019	1,317.00	32.93 -	757,279.85
26/09/2019	18865	DEP. CENTRAL CARNET 17/09/2019	300.00	7.50 -	756,987.35
26/09/2019	18866	DEP. CENTRAL CARNET 17/09/2019	6,263.00	156.58 -	750,880.92
27/09/2019	18867	DEP. CENTRAL 18/09/2019	1,439.00	-	749,441.92
27/09/2019	18868	DEP. CENTRAL 18/09/2019	952.00	-	748,489.92
27/09/2019	18869	DEP. CENTRAL 18/09/2019	1,935.00	-	746,554.92
27/09/2019	18870	DEP. CENTRAL 18/09/2019	1,174.00	-	745,380.92
27/09/2019	18871	DEP. CENTRAL 18/09/2019	6,061.00	-	739,319.92
27/09/2019	18872	DEP. CENTRAL 18/09/2019	14,374.00	-	724,945.92
27/09/2019	18873	DEP. CENTRAL 18/09/2019	5,165.00	-	719,780.92
27/09/2019	18874	DEP. CENTRAL 18/09/2019	16,865.00	-	702,915.92
27/09/2019	18875	DEP. CENTRAL 18/09/2019	44,473.00	-	658,442.92
27/09/2019	18876	DEP. CENTRAL 18/09/2019	52,383.00	-	606,059.92
27/09/2019	18877	DEP. CENTRAL 18/09/2019	125,340.00	-	480,719.92
27/09/2019	18878	DEP. CENTRAL 18/09/2019	31,757.00	-	448,962.92
27/09/2019	18879	DEP. CENTRAL 18/09/2019	1,500.00	-	447,462.92
27/09/2019	18880	DEP. CENTRAL 18/09/2019	110,455.00	-	337,007.92
27/09/2019	18881	DEP. CENTRAL 18/09/2019	29,646.00	-	307,361.92
27/09/2019	18882	DEP. CENTRAL 18/09/2019	1,431.00	-	305,930.92
27/09/2019	18883	DEP. CENTRAL 18/09/2019	1,532.00	-	304,398.92
27/09/2019	18884	DEP. CENTRAL 18/09/2019	3,296.00	-	301,102.92
27/09/2019	18885	DEP. CENTRAL 18/09/2019	15,624.00	-	285,478.92
27/09/2019	18886	DEP. CENTRAL 18/09/2019	6,288.00	-	279,190.92
27/09/2019	18887	DEP. CENTRAL 18/09/2019	2,047.00	-	277,143.92
27/09/2019	18888	DEP. CENTRAL 18/09/2019	2,175.00	-	274,968.92
27/09/2019	18889	DEP. CENTRAL 18/09/2019	6,808.00	-	268,160.92
27/09/2019	18890	DEP. CENTRAL 18/09/2019	1,116.00	-	267,044.92
27/09/2019	18891	DEP. TRANSF. 19/09/2019	160.55	-	266,884.37
27/09/2019	18892	DEP. TRANSF. 20/09/2019	3,468.45	-	263,415.92
27/09/2019	18893	DEP. TRANSF. 16/09/2019	259,188.00	-	4,227.92
27/09/2019	18894	DEP. TRANSF. 17/09/2019	109,134.00	-	104,906.08
27/09/2019	18895	DEP. TRANSF. 17/09/2019	491,025.00	-	595,931.08
27/09/2019	18896	DEP. TRANSF. 20/08/2019	348.00	-	596,279.08
27/09/2019	18897	DEP. TRANSF. 20/08/2019	1,339.00	-	597,618.08
27/09/2019	18898	DEP. CENTRAL CARNET 18/09/2019	539.00	13.48	598,143.60
27/09/2019	18899	DEP. CENTRAL CARNET 18/09/2019	6,348.00	158.70	604,332.90
27/09/2019	18900	DEP. CENTRAL CARNET 18/09/2019	2,841.00	71.03	607,102.88
27/09/2019	18901	DEP. CENTRAL CARNET 18/09/2019	498.00	12.45	607,588.43
27/09/2019	18902	DEP. CENTRAL CARNET 18/09/2019	529.00	13.23	608,104.20
27/09/2019	18903	DEP. CENTRAL CARNET 18/09/2019	500.00	12.50	608,591.70
27/09/2019	18904	DEP. CENTRAL CARNET 18/09/2019	508.00	12.70	609,087.00
27/09/2019	18905	DEP. CENTRAL CARNET 18/09/2019	2,665.00	66.63	611,685.38
27/09/2019	18906	DEP. CENTRAL CARNET 18/09/2019	317.00	7.93	611,994.45
27/09/2019	18907	DEP. CENTRAL CARNET 18/09/2019	1,328.00	33.20	613,289.25

27/09/2019	18908	DEP. CENTRAL CARNET 18/09/2019	1,673.00	41.83	614,920.43
27/09/2019	18909	DEP. CENTRAL CARNET 18/09/2019	733.00	18.33	615,635.10
27/09/2019	18910	DEP. CENTRAL CARNET 18/09/2019	202.00	5.05	615,832.05
27/09/2019	18911	DEP. CENTRAL CARNET 18/09/2019	408.00	10.20	616,229.85
27/09/2019	18912	DEP. CENTRAL CARNET 18/09/2019	561.00	14.03	616,776.83
27/09/2019	18913	DEP. CENTRAL CARNET 18/09/2019	3,229.00	80.73	619,925.10
27/09/2019	18914	DEP. CENTRAL CARNET 18/09/2019	1,740.00	43.50	621,621.60
27/09/2019	18915	DEP. CENTRAL CARNET 18/09/2019	1,580.00	39.50	623,162.10
27/09/2019	18916	DEP. CENTRAL CARNET 18/09/2019	1,610.00	40.25	624,731.85
27/09/2019	18917	DEP. CENTRAL CARNET 18/09/2019	254.00	6.35	624,979.50
27/09/2019	18918	DEP. CENTRAL CARNET 18/09/2019	711.00	17.78	625,672.73
27/09/2019	18919	DEP. CENTRAL CARNET 18/09/2019	927.00	23.18	626,576.55
27/09/2019	18920	DEP. CENTRAL CARNET 18/09/2019	1,611.00	40.28	628,147.28
27/09/2019	18921	DEP. CENTRAL CARNET 18/09/2019	710.00	17.75	628,839.53
27/09/2019	18922	DEP. CENTRAL CARNET 18/09/2019	340.00	8.50	629,171.03
27/09/2019	18923	DEP. CENTRAL CARNET 18/09/2019	1,372.00	34.30	630,508.73
27/09/2019	18924	DEP. CENTRAL CARNET 18/09/2019	500.00	12.50	630,996.23
27/09/2019	18925	DEP. CENTRAL CARNET 18/09/2019	1,393.00	34.83	632,354.40
27/09/2019	18926	DEP. CENTRAL CARNET 18/09/2019	6,561.00	164.03	638,751.38
27/09/2019	18927	DEP. CENTRAL CARNET 18/09/2019	1,368.00	34.20	640,085.18
27/09/2019	18928	DEP. CENTRAL CARNET 18/09/2019	3,037.00	75.93	643,046.25
27/09/2019	18929	DEP. CENTRAL CARNET 18/09/2019	1,277.00	31.93	644,291.33
27/09/2019	18930	DEP. CENTRAL CARNET 18/09/2019	4,536.00	113.40	648,713.93
27/09/2019	18931	DEP. CENTRAL CARNET 18/09/2019	2,944.00	73.60	651,584.33
27/09/2019	18932	DEP. CENTRAL CARNET 18/09/2019	1,573.00	39.33	653,118.00
27/09/2019	18933	DEP. CENTRAL CARNET 18/09/2019	810.00	20.25	653,907.75
27/09/2019	18934	DEP. CENTRAL CARNET 18/09/2019	240.00	6.00	654,141.75
27/09/2019	18935	DEP. CENTRAL CARNET 18/09/2019	436.00	10.90	654,566.85
27/09/2019	18936	DEP. CENTRAL CARNET 18/09/2019	169.00	4.23	654,731.63
27/09/2019	18937	DEP. CENTRAL CARNET 18/09/2019	2,502.00	62.55	657,171.08
27/09/2019	18938	DEP. CENTRAL CARNET 18/09/2019	814.00	20.35	657,964.73
27/09/2019	18939	DEP. CENTRAL CARNET 18/09/2019	300.00	7.50	658,257.23
27/09/2019	18940	DEP. CENTRAL CARNET 18/09/2019	548.00	13.70	658,791.53
27/09/2019	18941	DEP. CENTRAL CARNET 18/09/2019	1,406.00	35.15	660,162.38
27/09/2019	18942	DEP. CENTRAL CARNET 18/09/2019	448.00	11.20	660,599.18
27/09/2019	18943	DEP. CENTRAL CARNET 18/09/2019	4,267.00	106.68	664,759.50
27/09/2019	18944	DEP. CENTRAL CARNET 18/09/2019	5,000.00	125.00	669,634.50
27/09/2019	18945	DEP. CENTRAL CARNET 18/09/2019	3,836.00	95.90	673,374.60
27/09/2019	18946	DEP. CENTRAL CARNET 18/09/2019	353.00	8.83	673,718.78
27/09/2019	18947	DEP. CENTRAL CARNET 18/09/2019	330.00	8.25	674,040.53
27/09/2019	18948	DEP. CENTRAL CARNET 18/09/2019	2,270.00	56.75	676,253.78
27/09/2019	18949	DEP. CENTRAL 19/09/2019	7,764.00		684,017.78
27/09/2019	18950	DEP. CENTRAL 19/09/2019	10,105.00		694,122.78
27/09/2019	18951	DEP. CENTRAL 19/09/2019	10,912.00		705,034.78
27/09/2019	18952	DEP. CENTRAL 19/09/2019	5,500.00		710,534.78
27/09/2019	18953	DEP. CENTRAL 19/09/2019	87,524.00		798,058.78
27/09/2019	18954	DEP. CENTRAL 19/09/2019	3,190.00		801,248.78
27/09/2019	18955	DEP. CENTRAL 19/09/2019	20,923.00		822,171.78
27/09/2019	18956	DEP. CENTRAL 19/09/2019	6,627.00		828,798.78
27/09/2019	18957	DEP. CENTRAL 19/09/2019	3,258.00		832,056.78
27/09/2019	18958	DEP. CENTRAL 19/09/2019	8,038.00		840,094.78
27/09/2019	18959	DEP. CENTRAL 19/09/2019	20,942.00		861,036.78
27/09/2019	18960	DEP. CENTRAL 19/09/2019	3,953.00		864,989.78
27/09/2019	18961	DEP. CENTRAL 19/09/2019	41,425.00		906,414.78
27/09/2019	18962	DEP. CENTRAL 19/09/2019	6,238.00		912,652.78
27/09/2019	18963	DEP. CENTRAL 19/09/2019	17,374.00		930,026.78
27/09/2019	18964	DEP. TRANSF. 19/09/2019	1,350.00		931,376.78
27/09/2019	18965	DEP. TRANSF. 19/09/2019	226.00		931,602.78
27/09/2019	18966	DEP. TRANSF. 19/09/2019	4,671.00		936,273.78
27/09/2019	18967	DEP. TRANSF. 18/09/2019	5,311.00		941,584.78
27/09/2019	18968	DEP. TRANSF. 30/08/2019	4,429.44		946,014.22

27/09/2019	18969	DEP. TRANSF. 23/09/2019	3,644.20		949,658.42
27/09/2019	18970	DEP. TRANSF. 25/09/2019	3,210.05		952,868.47
27/09/2019	18971	DEP. CENTRAL CARNET 19/09/2019	1,174.00	29.35	954,013.12
27/09/2019	18972	DEP. CENTRAL CARNET 19/09/2019	1,397.00	34.93	955,375.19
27/09/2019	18973	DEP. CENTRAL CARNET 19/09/2019	1,219.00	30.48	956,563.72
27/09/2019	18974	DEP. CENTRAL CARNET 19/09/2019	1,825.00	45.63	958,343.09
27/09/2019	18975	DEP. CENTRAL CARNET 19/09/2019	1,776.00	44.40	960,074.69
27/09/2019	18976	DEP. CENTRAL CARNET 19/09/2019	2,583.00	64.58	962,593.12
27/09/2019	18977	DEP. CENTRAL CARNET 19/09/2019	355.00	8.88	962,939.24
27/09/2019	18978	DEP. CENTRAL CARNET 19/09/2019	496.00	12.40	963,422.84
27/09/2019	18979	DEP. CENTRAL CARNET 19/09/2019	2,604.00	65.10	965,961.74
27/09/2019	18980	DEP. CENTRAL CARNET 19/09/2019	795.00	19.88	966,736.87
27/09/2019	18981	DEP. CENTRAL CARNET 19/09/2019	1,401.00	35.03	968,102.84
27/09/2019	18982	DEP. CENTRAL CARNET 19/09/2019	273.00	6.83	968,369.02
27/09/2019	18983	DEP. CENTRAL CARNET 19/09/2019	2,522.00	63.05	970,827.97
27/09/2019	18984	DEP. CENTRAL CARNET 19/09/2019	1,770.00	44.25	972,553.72
27/09/2019	18985	DEP. CENTRAL CARNET 19/09/2019	343.00	8.58	972,888.14
27/09/2019	18986	DEP. CENTRAL CARNET 19/09/2019	666.00	16.65	973,537.49
27/09/2019	18987	DEP. CENTRAL CARNET 19/09/2019	4,359.00	108.98	977,787.52
27/09/2019	18988	DEP. CENTRAL CARNET 19/09/2019	395.00	9.88	978,172.64
27/09/2019	18989	DEP. CENTRAL CARNET 19/09/2019	1,770.00	44.25	979,898.39
27/09/2019	18990	DEP. CENTRAL CARNET 19/09/2019	436.00	10.90	980,323.49
27/09/2019	18991	DEP. CENTRAL CARNET 19/09/2019	254.00	6.35	980,571.14
27/09/2019	18992	DEP. CENTRAL CARNET 19/09/2019	1,983.00	49.58	982,504.57
27/09/2019	18993	DEP. CENTRAL CARNET 19/09/2019	3,000.00	75.00	985,429.57
27/09/2019	18994	DEP. CENTRAL CARNET 19/09/2019	1,071.00	26.78	986,473.79
27/09/2019	18995	DEP. CENTRAL CARNET 19/09/2019	710.00	17.75	987,166.04
27/09/2019	18996	DEP. CENTRAL CARNET 19/09/2019	605.00	15.13	987,755.92
27/09/2019	18997	DEP. CENTRAL CARNET 19/09/2019	754.00	18.85	988,491.07
27/09/2019	18998	DEP. CENTRAL CARNET 19/09/2019	987.00	24.68	989,453.39
27/09/2019	18999	DEP. CENTRAL CARNET 19/09/2019	1,189.00	29.73	990,612.67
27/09/2019	19000	DEP. CENTRAL CARNET 19/09/2019	1,770.00	44.25	992,338.42
27/09/2019	19001	DEP. CENTRAL CARNET 19/09/2019	2,310.00	57.75	994,590.67
27/09/2019	19002	DEP. CENTRAL CARNET 19/09/2019	3,430.00	85.75	997,934.92
27/09/2019	19003	DEP. CENTRAL CARNET 19/09/2019	666.00	16.65	998,584.27
27/09/2019	19004	DEP. CENTRAL CARNET 19/09/2019	886.00	22.15	999,448.12
27/09/2019	19005	DEP. CENTRAL CARNET 19/09/2019	805.00	20.13	1,000,232.99
27/09/2019	19006	DEP. CENTRAL CARNET 19/09/2019	1,770.00	44.25	1,001,958.74
27/09/2019	19007	DEP. CENTRAL CARNET 19/09/2019	1,770.00	44.25	1,003,684.49
27/09/2019	19008	DEP. CENTRAL CARNET 19/09/2019	5,367.00	134.18	1,008,917.32
27/09/2019	19009	DEP. CENTRAL CARNET 19/09/2019	1,077.00	26.93	1,009,967.39
27/09/2019	19010	DEP. CENTRAL CARNET 19/09/2019	451.00	11.28	1,010,407.12
27/09/2019	19011	DEP. CENTRAL CARNET 19/09/2019	483.00	12.08	1,010,878.04
27/09/2019	19012	DEP. CENTRAL CARNET 19/09/2019	1,732.00	43.30	1,012,566.74
27/09/2019	19013	DEP. CENTRAL CARNET 19/09/2019	823.00	20.58	1,013,369.17
27/09/2019	19014	DEP. CENTRAL CARNET 19/09/2019	2,256.00	56.40	1,015,568.77
27/09/2019	19015	DEP. CENTRAL CARNET 19/09/2019	1,120.00	28.00	1,016,660.77
27/09/2019	19016	DEP. CENTRAL CARNET 19/09/2019	667.00	16.68	1,017,311.09
27/09/2019	19017	DEP. CENTRAL CARNET 19/09/2019	710.00	17.75	1,018,003.34
27/09/2019	19018	DEP. CENTRAL CARNET 19/09/2019	1,068.00	26.70	1,019,044.64
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/09/2019		1,416,584.83 -	397,540.19
30/09/2019		TRANSF. CTA. 070-005011-6 25/09/2019		431,818.18 -	829,358.37
30/09/2019		TRANSF. CTA. 070-005011-6 25/09/2019		1,256,216.74 -	2,085,575.11
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 26/09/2019		824,259.54 -	2,909,834.65
30/09/2019		TRANSF. CTA. 070-005011-6 26/09/2019		431,818.18 -	3,341,652.83
30/09/2019		TRANSF. CTA. 070-005011-6 26/09/2019		730,947.13 -	4,072,599.96
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 27/09/2019		794,762.23 -	4,867,362.19
30/09/2019		TRANSF. CTA. 070-005011-6 27/09/2019		431,818.18 -	5,299,180.37
30/09/2019		TRANSF. CTA. 070-005011-6 27/09/2019		704,789.10 -	6,003,969.47
30/09/2019	19019	DEP. CENTRAL 20/09/2019	3,053.00		6,000,916.47
30/09/2019	19020	DEP. CENTRAL 20/09/2019	6,242.00		5,994,674.47

30/09/2019	19021	DEP. CENTRAL 20/09/2019	1,921.00	-	5,992,753.47
30/09/2019	19022	DEP. CENTRAL 20/09/2019	122,985.00	-	5,869,768.47
30/09/2019	19023	DEP. CENTRAL 20/09/2019	1,500.00	-	5,868,268.47
30/09/2019	19024	DEP. CENTRAL 20/09/2019	14,095.00	-	5,854,173.47
30/09/2019	19025	DEP. CENTRAL 20/09/2019	28,905.00	-	5,825,268.47
30/09/2019	19026	DEP. CENTRAL 20/09/2019	24,525.00	-	5,800,743.47
30/09/2019	19027	DEP. CENTRAL 20/09/2019	9,123.00	-	5,791,620.47
30/09/2019	19028	DEP. CENTRAL 20/09/2019	450.00	-	5,791,170.47
30/09/2019	19029	DEP. CENTRAL 20/09/2019	9,052.00	-	5,782,118.47
30/09/2019	19030	DEP. CENTRAL 20/09/2019	6,126.00	-	5,775,992.47
30/09/2019	19031	DEP. CENTRAL 20/09/2019	7,365.00	-	5,768,627.47
30/09/2019	19032	DEP. CENTRAL 20/09/2019	63,717.00	-	5,704,910.47
30/09/2019	19033	DEP. CENTRAL 20/09/2019	110,068.00	-	5,594,842.47
30/09/2019	19034	DEP. CENTRAL 20/09/2019	48,377.00	-	5,546,465.47
30/09/2019	19035	DEP. CENTRAL 20/09/2019	64,606.00	-	5,481,859.47
30/09/2019	19036	DEP. CENTRAL 20/09/2019	21,762.00	-	5,460,097.47
30/09/2019	19037	DEP. CENTRAL 20/09/2019	27,970.00	-	5,432,127.47
30/09/2019	19038	DEP. CENTRAL 20/09/2019	12,395.00	-	5,419,732.47
30/09/2019	19039	DEP. CENTRAL 20/09/2019	8,033.00	-	5,411,699.47
30/09/2019	19040	DEP. CENTRAL 20/09/2019	7,326.00	-	5,404,373.47
30/09/2019	19041	DEP. CENTRAL 20/09/2019	6,276.00	-	5,398,097.47
30/09/2019	19042	DEP. TRANSF. 23/09/2019	96.96	-	5,398,000.51
30/09/2019	19043	DEP. TRANSF. 25/09/2019	2,607.75	-	5,395,392.76
30/09/2019	19044	DEP. TRANSF. 25/09/2019	4,839.30	-	5,390,553.46
30/09/2019	19045	DEP. TRANSF. 23/09/2019	2,824.32	-	5,387,729.14
30/09/2019	19046	DEP. CENTRALCARNET 20/09/2019	400.00	10.00	5,387,339.14
30/09/2019	19047	DEP. CENTRALCARNET 20/09/2019	1,274.00	31.85	5,386,096.99
30/09/2019	19048	DEP. CENTRALCARNET 20/09/2019	4,519.00	112.98	5,381,690.96
30/09/2019	19049	DEP. CENTRALCARNET 20/09/2019	22,597.00	564.93	5,359,658.89
30/09/2019	19050	DEP. CENTRALCARNET 20/09/2019	342.00	8.55	5,359,325.44
30/09/2019	19051	DEP. CENTRALCARNET 20/09/2019	567.00	14.18	5,358,772.61
30/09/2019	19052	DEP. CENTRALCARNET 20/09/2019	6,000.00	150.00	5,352,922.61
30/09/2019	19053	DEP. CENTRALCARNET 20/09/2019	450.00	11.25	5,352,483.86
30/09/2019	19054	DEP. CENTRALCARNET 20/09/2019	436.00	10.90	5,352,058.76
30/09/2019	19055	DEP. CENTRALCARNET 20/09/2019	3,309.00	82.73	5,348,832.49
30/09/2019	19056	DEP. CENTRALCARNET 20/09/2019	741.00	18.53	5,348,110.01
30/09/2019	19057	DEP. CENTRALCARNET 20/09/2019	397.00	9.93	5,347,722.94
30/09/2019	19058	DEP. CENTRALCARNET 20/09/2019	1,800.00	45.00	5,345,967.94
30/09/2019	19059	DEP. CENTRAL AMEX 20/09/2019	653.00	22.86	5,345,337.79
30/09/2019	19060	DEP. CENTRAL AMEX 20/09/2019	717.00	25.10	5,344,645.89
30/09/2019	19061	DEP. CENTRAL AMEX 20/09/2019	500.00	17.50	5,344,163.39
30/09/2019	19062	DEP. CENTRALCARNET 20/09/2019	597.00	14.93	5,343,581.31
30/09/2019	19063	DEP. CENTRALCARNET 20/09/2019	540.00	13.50	5,343,054.81
30/09/2019	19064	DEP. CENTRALCARNET 20/09/2019	4,309.00	107.73	5,338,853.54
30/09/2019	19065	DEP. CENTRALCARNET 20/09/2019	2,259.00	56.48	5,336,651.01
30/09/2019	19066	DEP. CENTRALCARNET 20/09/2019	1,456.00	36.40	5,335,231.41
30/09/2019	19067	DEP. CENTRALCARNET 20/09/2019	1,227.00	30.68	5,334,035.09
30/09/2019	19068	DEP. CENTRALCARNET 20/09/2019	201.00	5.03	5,333,839.11
30/09/2019	19069	DEP. CENTRALCARNET 20/09/2019	404.00	10.10	5,333,445.21
30/09/2019	19070	DEP. CENTRALCARNET 20/09/2019	600.00	15.00	5,332,860.21
30/09/2019	19071	DEP. CENTRALCARNET 20/09/2019	712.00	17.80	5,332,166.01
30/09/2019	19072	DEP. CENTRALCARNET 20/09/2019	1,382.00	34.55	5,330,818.56
30/09/2019	19073	DEP. CENTRALCARNET 20/09/2019	591.00	14.78	5,330,242.34
30/09/2019	19074	DEP. CENTRALCARNET 20/09/2019	447.00	11.18	5,329,806.51
30/09/2019	19075	DEP. CENTRALCARNET 20/09/2019	4,578.00	114.45	5,325,342.96
30/09/2019	19076	DEP. CENTRALCARNET 20/09/2019	1,685.00	42.13	5,323,700.09
30/09/2019	19077	DEP. CENTRALCARNET 20/09/2019	291.00	7.28	5,323,416.36
30/09/2019	19078	DEP. CENTRALCARNET 20/09/2019	588.00	14.70	5,322,843.06
30/09/2019	19079	DEP. CENTRALCARNET 20/09/2019	445.00	11.13	5,322,409.19
30/09/2019	19080	DEP. CENTRALCARNET 20/09/2019	1,245.00	31.13	5,321,195.31
30/09/2019	19081	DEP. CENTRALCARNET 20/09/2019	2,332.00	58.30	5,318,921.61

30/09/2019	19082	DEP. CENTRALCARNET 20/09/2019	723.00	18.08	-	5,318,216.69
30/09/2019	19083	DEP. CENTRALCARNET 20/09/2019	900.00	22.50	-	5,317,339.19
30/09/2019	19084	DEP. CENTRALCARNET 20/09/2019	2,804.00	70.10	-	5,314,605.29
30/09/2019	19085	DEP. CENTRALCARNET 20/09/2019	419.00	10.48	-	5,314,196.76
30/09/2019	19086	DEP. CENTRALCARNET 20/09/2019	511.00	12.78	-	5,313,698.54
30/09/2019	19087	DEP. CENTRALCARNET 20/09/2019	167.00	4.18	-	5,313,535.71
30/09/2019	19088	DEP. CENTRAL AMEX 20/09/2019	355.00	12.43	-	5,313,193.14
30/09/2019	19089	DEP. CENTRALCARNET 20/09/2019	342.00	8.55	-	5,312,859.69
30/09/2019	19090	DEP. CENTRALCARNET 20/09/2019	900.00	22.50	-	5,311,982.19
30/09/2019	19091	DEP. CENTRALCARNET 20/09/2019	355.00	8.88	-	5,311,636.06
30/09/2019	19092	DEP. CENTRALCARNET 20/09/2019	1,466.00	36.65	-	5,310,206.71
30/09/2019	19093	DEP. CENTRALCARNET 20/09/2019	969.00	24.23	-	5,309,261.94
30/09/2019	19094	DEP. CENTRALCARNET 20/09/2019	3,684.00	92.10	-	5,305,670.04
30/09/2019	19095	DEP. CENTRAL 23/09/2019	13,242.00	-	-	5,292,428.04
30/09/2019	19096	DEP. CENTRAL 23/09/2019	7,315.00	-	-	5,285,113.04
30/09/2019	19097	DEP. CENTRAL 23/09/2019	8,759.00	-	-	5,276,354.04
30/09/2019	19098	DEP. CENTRAL 23/09/2019	2,932.00	-	-	5,273,422.04
30/09/2019	19099	DEP. CENTRAL 23/09/2019	2,108.00	-	-	5,271,314.04
30/09/2019	19100	DEP. CENTRAL 23/09/2019	1,531.00	-	-	5,269,783.04
30/09/2019	19101	DEP. CENTRAL 23/09/2019	4,377.00	-	-	5,265,406.04
30/09/2019	19102	DEP. CENTRAL 23/09/2019	16,901.00	-	-	5,248,505.04
30/09/2019	19103	DEP. CENTRAL 23/09/2019	149,123.00	-	-	5,099,382.04
30/09/2019	19104	DEP. CENTRAL 23/09/2019	49,292.00	-	-	5,050,090.04
30/09/2019	19105	DEP. CENTRAL 23/09/2019	205,129.00	-	-	4,844,961.04
30/09/2019	19106	DEP. CENTRAL 23/09/2019	2,000.00	-	-	4,842,961.04
30/09/2019	19107	DEP. CENTRAL 23/09/2019	13,140.00	-	-	4,829,821.04
30/09/2019	19108	DEP. CENTRAL 23/09/2019	207,638.00	-	-	4,622,183.04
30/09/2019	19109	DEP. CENTRAL 23/09/2019	15,761.00	-	-	4,606,422.04
30/09/2019	19110	DEP. CENTRAL 23/09/2019	42,165.00	-	-	4,564,257.04
30/09/2019	19111	DEP. CENTRAL 23/09/2019	26,670.00	-	-	4,537,587.04
30/09/2019	19112	DEP. CENTRAL 23/09/2019	5,902.00	-	-	4,531,685.04
30/09/2019	19113	DEP. CENTRAL 23/09/2019	23,666.00	-	-	4,508,019.04
30/09/2019	19114	DEP. CENTRAL 23/09/2019	7,996.00	-	-	4,500,023.04
30/09/2019	19115	DEP. CENTRAL 23/09/2019	13,519.00	-	-	4,486,504.04
30/09/2019	19116	DEP. CENTRAL 23/09/2019	10,353.00	-	-	4,476,151.04
30/09/2019	19117	DEP. CENTRAL 23/09/2019	29,129.00	-	-	4,447,022.04
30/09/2019	19118	DEP. CENTRAL 23/09/2019	1,496.00	-	-	4,445,526.04
30/09/2019	19119	DEP. CENTRAL 23/09/2019	41,662.00	-	-	4,403,864.04
30/09/2019	19120	DEP. CENTRAL 23/09/2019	68,420.00	-	-	4,335,444.04
30/09/2019	19121	DEP. CENTRAL 23/09/2019	31,636.00	-	-	4,303,808.04
30/09/2019	19122	DEP. CENTRAL 23/09/2019	41,600.00	-	-	4,262,208.04
30/09/2019	19123	DEP. CENTRAL 23/09/2019	40,614.00	-	-	4,221,594.04
30/09/2019	19124	DEP. CENTRAL 23/09/2019	7,907.00	-	-	4,213,687.04
30/09/2019	19125	DEP. CENTRAL 23/09/2019	4,104.00	-	-	4,209,583.04
30/09/2019	19126	DEP. CENTRAL 23/09/2019	2,481.00	-	-	4,207,102.04
30/09/2019	19127	DEP. CENTRAL 23/09/2019	3,836.00	-	-	4,203,266.04
30/09/2019	19128	DEP. TRANSF. 16/09/2019	567.00	-	-	4,202,699.04
30/09/2019	19129	DEP. TRANSF. 16/09/2019	3,969.00	-	-	4,198,730.04
30/09/2019	19130	DEP. TRANSF. 27/09/2019	92,289.00	-	-	4,106,441.04
30/09/2019	19131	DEP. TRANSF. 19/09/2019	10,920.00	-	-	4,095,521.04
30/09/2019	19132	DEP. TRANSF. 19/09/2019	6,138.00	-	-	4,089,383.04
30/09/2019	19133	DEP. TRANSF. 19/09/2019	9,696.00	-	-	4,079,687.04
30/09/2019	19134	DEP. TRANSF. 20/09/2019	151,422.00	-	-	3,928,265.04
30/09/2019	19135	DEP. TRANSF. 20/09/2019	1,508.00	-	-	3,926,757.04
30/09/2019	19136	DEP. TRANSF. 20/09/2019	91,659.00	-	-	3,835,098.04
30/09/2019	19137	DEP. TRANSF. 20/09/2019	1,513.00	-	-	3,833,585.04
30/09/2019	19138	DEP. TRANSF. 20/09/2019	18,945.00	-	-	3,814,640.04
30/09/2019	19139	DEP. TRANSF. 23/09/2019	598.50	-	-	3,814,041.54
30/09/2019	19140	DEP. TRANSF. 25/09/2019	1,151.40	-	-	3,812,890.14
30/09/2019	19141	DEP. TRANSF. 26/09/2019	1,340.45	-	-	3,811,549.69
30/09/2019	19142	DEP. TRANSF. 23/09/2019	120.00	-	-	3,811,429.69

30/09/2019	19143	DEP. TRANSF. 25/09/2019	235.20	-	3,811,194.49
30/09/2019	19144	DEP. TRANSF. 23/09/2019	3,685.05	-	3,807,509.44
30/09/2019	19145	DEP. TRANSF. 25/09/2019	5,353.25	-	3,802,156.19
30/09/2019	19146	DEP. TRANSF. 25/09/2019	10,306.55	-	3,791,849.64
30/09/2019	19147	DEP. TRANSF. 23/09/2019	286.90	-	3,791,562.74
30/09/2019	19148	DEP. TRANSF. 26/09/2019	7,883.10	-	3,783,679.64
30/09/2019	19149	DEP. TRANSF. 23/09/2019	831.25	-	3,782,848.39
30/09/2019	19150	DEP. CENTRAL CARNET 23/09/2019	2,934.00	73.35	3,779,987.74
30/09/2019	19151	DEP. CENTRAL CARNET 23/09/2019	21,577.00	539.43	3,758,950.16
30/09/2019	19152	DEP. CENTRAL CARNET 23/09/2019	6,696.00	167.40	3,752,421.56
30/09/2019	19153	DEP. CENTRAL CARNET 23/09/2019	523.00	13.08	3,751,911.64
30/09/2019	19154	DEP. CENTRAL CARNET 23/09/2019	2,498.00	62.45	3,749,476.09
30/09/2019	19155	DEP. CENTRAL AMEX 23/09/2019	473.00	16.56	3,749,019.64
30/09/2019	19156	DEP. CENTRAL CARNET 23/09/2019	202.00	5.05	3,748,822.69
30/09/2019	19157	DEP. CENTRAL CARNET 23/09/2019	1,009.00	25.23	3,747,838.92
30/09/2019	19158	DEP. CENTRAL CARNET 23/09/2019	1,928.00	48.20	3,745,959.12
30/09/2019	19159	DEP. CENTRAL CARNET 23/09/2019	567.00	14.18	3,745,406.29
30/09/2019	19160	DEP. CENTRAL CARNET 23/09/2019	382.00	9.55	3,745,033.84
30/09/2019	19161	DEP. CENTRAL CARNET 23/09/2019	5,160.00	129.00	3,740,002.84
30/09/2019	19162	DEP. CENTRAL CARNET 23/09/2019	1,238.00	30.95	3,738,795.79
30/09/2019	19163	DEP. CENTRAL CARNET 23/09/2019	1,122.00	28.05	3,737,701.84
30/09/2019	19164	DEP. CENTRAL CARNET 23/09/2019	562.00	14.05	3,737,153.89
30/09/2019	19165	DEP. CENTRAL CARNET 23/09/2019	164.00	4.10	3,736,993.99
30/09/2019	19166	DEP. CENTRAL CARNET 23/09/2019	304.00	7.60	3,736,697.59
30/09/2019	19167	DEP. CENTRAL CARNET 23/09/2019	576.00	14.40	3,736,135.99
30/09/2019	19168	DEP. CENTRAL CARNET 23/09/2019	404.00	10.10	3,735,742.09
30/09/2019	19169	DEP. CENTRAL CARNET 23/09/2019	684.00	17.10	3,735,075.19
30/09/2019	19170	DEP. CENTRAL CARNET 23/09/2019	303.00	7.58	3,734,779.77
30/09/2019	19171	DEP. CENTRAL CARNET 23/09/2019	1,391.00	34.78	3,733,423.54
30/09/2019	19172	DEP. CENTRAL CARNET 23/09/2019	816.00	20.40	3,732,627.94
30/09/2019	19173	DEP. CENTRAL CARNET 23/09/2019	707.00	17.68	3,731,938.62
30/09/2019	19174	DEP. CENTRAL CARNET 23/09/2019	6,920.00	173.00	3,725,191.62
30/09/2019	19175	DEP. CENTRAL CARNET 23/09/2019	1,000.00	25.00	3,724,216.62
30/09/2019	19176	DEP. CENTRAL CARNET 23/09/2019	567.00	14.18	3,723,663.79
30/09/2019	19177	DEP. CENTRAL CARNET 23/09/2019	444.00	11.10	3,723,230.89
30/09/2019	19178	DEP. CENTRAL CARNET 23/09/2019	262.00	6.55	3,722,975.44
30/09/2019	19179	DEP. CENTRAL CARNET 23/09/2019	1,055.00	26.38	3,721,946.82
30/09/2019	19180	DEP. CENTRAL CARNET 23/09/2019	1,072.00	26.80	3,720,901.62
30/09/2019	19181	DEP. CENTRAL CARNET 23/09/2019	963.00	24.08	3,719,962.69
30/09/2019	19182	DEP. CENTRAL CARNET 23/09/2019	343.00	8.58	3,719,628.27
30/09/2019	19183	DEP. CENTRAL CARNET 23/09/2019	1,156.00	28.90	3,718,501.17
30/09/2019	19184	DEP. CENTRAL CARNET 23/09/2019	4,649.00	116.23	3,713,968.39
30/09/2019	19185	DEP. CENTRAL CARNET 23/09/2019	1,245.00	31.13	3,712,754.52
30/09/2019	19186	DEP. CENTRAL CARNET 23/09/2019	1,139.00	28.48	3,711,643.99
30/09/2019	19187	DEP. CENTRAL CARNET 23/09/2019	3,698.00	92.45	3,708,038.44
30/09/2019	19188	DEP. CENTRAL CARNET 23/09/2019	355.00	8.88	3,707,692.32
30/09/2019	19189	DEP. CENTRAL CARNET 23/09/2019	117.00	2.93	3,707,578.24
30/09/2019	19190	DEP. CENTRAL CARNET 23/09/2019	1,176.00	29.40	3,706,431.64
30/09/2019	19191	DEP. CENTRAL CARNET 23/09/2019	4,346.00	108.65	3,702,194.29
30/09/2019	19192	DEP. CENTRAL CARNET 23/09/2019	444.00	11.10	3,701,761.39
30/09/2019	19193	DEP. CENTRAL CARNET 23/09/2019	2,000.00	50.00	3,699,811.39
30/09/2019	19194	DEP. CENTRAL CARNET 23/09/2019	546.00	13.65	3,699,279.04
30/09/2019	19195	DEP. CENTRAL AMEX 23/09/2019	960.00	33.60	3,698,352.64
30/09/2019	19196	DEP. CENTRAL CARNET 23/09/2019	1,254.00	31.35	3,697,129.99
30/09/2019	19197	DEP. CENTRAL CARNET 23/09/2019	1,000.00	25.00	3,696,154.99
30/09/2019	19198	DEP. CENTRAL CARNET 23/09/2019	1,023.00	25.58	3,695,157.57
30/09/2019	19199	DEP. CENTRAL CARNET 23/09/2019	1,025.00	25.63	3,694,158.19
30/09/2019	19200	DEP. CENTRAL CARNET 23/09/2019	1,150.00	28.75	3,693,036.94
30/09/2019	19201	DEP. CENTRAL CARNET 23/09/2019	3,000.00	75.00	3,690,111.94
30/09/2019	19202	DEP. CENTRAL CARNET 23/09/2019	1,678.00	41.95	3,688,475.89
30/09/2019	19203	DEP. CENTRAL CARNET 23/09/2019	457.00	11.43	3,688,030.32

30/09/2019	19204	DEP. CENTRAL CARNET 23/09/2019	1,923.00	48.08	-	3,686,155.39
30/09/2019	19205	DEP. CENTRAL CARNET 23/09/2019	961.00	24.03	-	3,685,218.42
30/09/2019	19206	DEP. CENTRAL CARNET 23/09/2019	1,088.00	27.20	-	3,684,157.62
30/09/2019	19207	DEP. CENTRAL CARNET 23/09/2019	450.00	11.25	-	3,683,718.87
30/09/2019	19208	DEP. CENTRAL CARNET 23/09/2019	826.00	20.65	-	3,682,913.52
30/09/2019	19209	DEP. CENTRAL CARNET 23/09/2019	672.00	16.80	-	3,682,258.32
30/09/2019	19210	DEP. CENTRAL CARNET 23/09/2019	1,800.00	45.00	-	3,680,503.32
30/09/2019	19211	DEP. CENTRAL CARNET 23/09/2019	438.00	10.95	-	3,680,076.27
30/09/2019	19212	DEP. CENTRAL CARNET 23/09/2019	1,610.00	40.25	-	3,678,506.52
30/09/2019	19213	DEP. CENTRAL CARNET 23/09/2019	803.00	20.08	-	3,677,723.59
30/09/2019	19214	DEP. CENTRAL CARNET 23/09/2019	260.00	6.50	-	3,677,470.09
30/09/2019	19215	DEP. CENTRAL CARNET 23/09/2019	3,930.00	98.25	-	3,673,638.34
30/09/2019	19216	DEP. CENTRAL CARNET 23/09/2019	1,510.00	37.75	-	3,672,166.09
30/09/2019	19217	DEP. CENTRAL CARNET 23/09/2019	824.00	20.60	-	3,671,362.69
30/09/2019	19218	DEP. CENTRAL CARNET 23/09/2019	896.00	22.40	-	3,670,489.09
30/09/2019	19219	DEP. CENTRAL CARNET 23/09/2019	4,706.00	117.65	-	3,665,900.74
30/09/2019	19220	DEP. CENTRAL CARNET 23/09/2019	969.00	24.23	-	3,664,955.97
30/09/2019	19221	DEP. CENTRAL CARNET 23/09/2019	595.00	14.88	-	3,664,375.84
30/09/2019	19222	DEP. CENTRAL CARNET 23/09/2019	608.00	15.20	-	3,663,783.04
30/09/2019	19223	DEP. CENTRAL CARNET 23/09/2019	543.00	13.58	-	3,663,253.62
30/09/2019	19224	DEP. CENTRAL CARNET 23/09/2019	444.00	11.10	-	3,662,820.72
30/09/2019	19225	DEP. CENTRAL CARNET 23/09/2019	829.00	20.73	-	3,662,012.44
30/09/2019	19226	DEP. CENTRAL CARNET 23/09/2019	1,089.00	27.23	-	3,660,950.67
30/09/2019	19227	DEP. CENTRAL CARNET 23/09/2019	900.00	22.50	-	3,660,073.17
30/09/2019	19228	DEP. CENTRAL CARNET 23/09/2019	3,873.00	96.83	-	3,656,296.99
30/09/2019	19229	DEP. CENTRAL CARNET 23/09/2019	408.00	10.20	-	3,655,899.19
30/09/2019	19230	DEP. CENTRAL CARNET 23/09/2019	1,120.00	28.00	-	3,654,807.19
30/09/2019	19231	DEP. CENTRAL CARNET 23/09/2019	2,684.00	67.10	-	3,652,190.29
30/09/2019	19232	DEP. CENTRAL CARNET 23/09/2019	1,774.00	44.35	-	3,650,460.64
30/09/2019	19233	DEP. CENTRAL CARNET 23/09/2019	442.00	11.05	-	3,650,029.69
30/09/2019	19234	DEP. CENTRAL CARNET 23/09/2019	536.00	13.40	-	3,649,507.09
30/09/2019	19235	DEP. CENTRAL CARNET 23/09/2019	7,684.00	192.10	-	3,642,015.19
30/09/2019	19236	DEP. CENTRAL CARNET 23/09/2019	238.00	5.95	-	3,641,783.14
30/09/2019	19237	DEP. CENTRAL CARNET 23/09/2019	14,276.00	356.90	-	3,627,864.04
30/09/2019	19238	DEP. CENTRAL CARNET 23/09/2019	722.00	18.05	-	3,627,160.09
30/09/2019	19239	DEP. CENTRAL CARNET 23/09/2019	473.00	11.83	-	3,626,698.92
30/09/2019	19240	DEP. CENTRAL CARNET 23/09/2019	343.00	8.58	-	3,626,364.49
30/09/2019	19241	DEP. CENTRAL CARNET 23/09/2019	1,524.00	38.10	-	3,624,878.59
30/09/2019	19242	DEP. CENTRAL CARNET 23/09/2019	130.00	3.25	-	3,624,751.84
30/09/2019	19243	DEP. CENTRAL CARNET 23/09/2019	11,757.00	293.93	-	3,613,288.77
30/09/2019	19244	DEP. CENTRAL CARNET 23/09/2019	488.00	12.20	-	3,612,812.97
30/09/2019	19245	DEP. CENTRAL CARNET 23/09/2019	30,271.00	756.78	-	3,583,298.74
30/09/2019	19246	DEP. CENTRAL CARNET 23/09/2019	337.00	8.43	-	3,582,970.17
30/09/2019	19247	DEP. CENTRAL CARNET 23/09/2019	207.00	5.18	-	3,582,768.34
30/09/2019	19248	DEP. CENTRAL CARNET 23/09/2019	634.00	15.85	-	3,582,150.19
30/09/2019	19249	DEP. CENTRAL CARNET 23/09/2019	337.00	8.43	-	3,581,821.62
30/09/2019	19250	DEP. CENTRAL CARNET 23/09/2019	1,186.00	29.65	-	3,580,665.27
30/09/2019	19251	DEP. CENTRAL CARNET 23/09/2019	326.00	8.15	-	3,580,347.42
30/09/2019	19252	DEP. CENTRAL CARNET 23/09/2019	414.00	10.35	-	3,579,943.77
30/09/2019	19253	DEP. CENTRAL CARNET 23/09/2019	323.00	8.08	-	3,579,628.84
30/09/2019	19254	DEP. CENTRAL CARNET 23/09/2019	1,706.00	42.65	-	3,577,965.49
30/09/2019	19255	DEP. CENTRAL CARNET 23/09/2019	408.00	10.20	-	3,577,567.69
30/09/2019	19256	DEP. CENTRAL CARNET 23/09/2019	444.00	11.10	-	3,577,134.79
30/09/2019	19257	DEP. CENTRAL CARNET 23/09/2019	983.00	24.58	-	3,576,176.37
30/09/2019	19258	DEP. CENTRAL CARNET 23/09/2019	1,155.00	28.88	-	3,575,050.24
30/09/2019	19259	DEP. CENTRAL CARNET 23/09/2019	751.00	18.78	-	3,574,318.02
30/09/2019	19260	DEP. CENTRAL CARNET 23/09/2019	153,219.00	3,830.48	-	3,424,929.49
30/09/2019	19261	DEP. CENTRAL CARNET 23/09/2019	712.00	17.80	-	3,424,235.29
30/09/2019	19262	DEP. CENTRAL CARNET 23/09/2019	330.00	8.25	-	3,423,913.54
30/09/2019	19263	DEP. CENTRAL CARNET 23/09/2019	353.00	8.83	-	3,423,569.37
30/09/2019	19264	DEP. CENTRAL CARNET 23/09/2019	1,713.00	42.83	-	3,421,899.19

30/09/2019	19265	DEP. CENTRAL CARNET 23/09/2019	314.00	7.85	-	3,421,593.04
30/09/2019	19266	DEP. CENTRAL CARNET 23/09/2019	561.00	14.03	-	3,421,046.07
30/09/2019	19267	DEP. CENTRAL CARNET 23/09/2019	1,226.00	30.65	-	3,419,850.72
30/09/2019	19268	DEP. CENTRAL CARNET 23/09/2019	1,428.00	35.70	-	3,418,458.42
30/09/2019	19269	DEP. CENTRAL CARNET 23/09/2019	1,173.00	29.33	-	3,417,314.74
30/09/2019	19270	DEP. CENTRAL CARNET 23/09/2019	2,367.00	59.18	-	3,415,006.92
30/09/2019	19271	DEP. CENTRAL CARNET 23/09/2019	7,558.00	188.95	-	3,407,637.87
30/09/2019		TRANSF. AVANCE SERVICIOS DE COBROS 30/09/2019		426,328.72	-	3,833,966.59
30/09/2019		TRANSF. CTA. 070-005011-6 30/09/2019		431,818.18	-	4,265,784.77
30/09/2019		TRANSF. CTA. 070-005011-6 30/09/2019		378,065.10	-	4,643,849.87
30/09/2019	19272	DEP. CENTRAL 25/09/2019	17,939.00		-	4,625,910.87
30/09/2019	19273	DEP. CENTRAL 25/09/2019	10,967.00		-	4,614,943.87
30/09/2019	19274	DEP. CENTRAL 25/09/2019	13,804.00		-	4,601,139.87
30/09/2019	19275	DEP. CENTRAL 25/09/2019	25,075.00		-	4,576,064.87
30/09/2019	19276	DEP. CENTRAL 25/09/2019	5,148.00		-	4,570,916.87
30/09/2019	19277	DEP. CENTRAL 25/09/2019	1,030.00		-	4,569,886.87
30/09/2019	19278	DEP. CENTRAL 25/09/2019	1,367.00		-	4,568,519.87
30/09/2019	19279	DEP. CENTRAL 25/09/2019	3,068.00		-	4,565,451.87
30/09/2019	19280	DEP. CENTRAL 25/09/2019	46,653.00		-	4,518,798.87
30/09/2019	19281	DEP. CENTRAL 25/09/2019	112,731.00		-	4,406,067.87
30/09/2019	19282	DEP. CENTRAL 25/09/2019	1,000.00		-	4,405,067.87
30/09/2019	19283	DEP. CENTRAL 25/09/2019	207,607.00		-	4,197,460.87
30/09/2019	19284	DEP. CENTRAL 25/09/2019	48,310.00		-	4,149,150.87
30/09/2019	19285	DEP. CENTRAL 25/09/2019	46,227.00		-	4,102,923.87
30/09/2019	19286	DEP. CENTRAL 25/09/2019	9,992.00		-	4,092,931.87
30/09/2019	19287	DEP. CENTRAL 25/09/2019	18,575.00		-	4,074,356.87
30/09/2019	19288	DEP. CENTRAL 25/09/2019	9,378.00		-	4,064,978.87
30/09/2019	19289	DEP. CENTRAL 25/09/2019	9,029.00		-	4,055,949.87
30/09/2019	19290	DEP. CENTRAL 25/09/2019	48,670.00		-	4,007,279.87
30/09/2019	19291	DEP. CENTRAL 25/09/2019	27,552.00		-	3,979,727.87
30/09/2019	19292	DEP. CENTRAL 25/09/2019	500.00		-	3,979,227.87
30/09/2019	19293	DEP. CENTRAL 25/09/2019	500.00		-	3,978,727.87
30/09/2019	19294	DEP. CENTRAL 25/09/2019	2,330.00		-	3,976,397.87
30/09/2019	19295	DEP. CENTRAL 25/09/2019	12,253.00		-	3,964,144.87
30/09/2019	19296	DEP. TRANSF. 25/09/2019	683,993.00		-	3,280,151.87
30/09/2019	19297	DEP. TRANSF. 25/09/2019	133,500.00		-	3,146,651.87
30/09/2019	19298	DEP. TRANSF. 25/09/2019	4,405.00		-	3,142,246.87
30/09/2019	19299	DEP. TRANSF. 25/09/2019	2,352.00		-	3,139,894.87
30/09/2019	19300	DEP. TRANSF. 25/09/2019	38,243.00		-	3,101,651.87
30/09/2019	19301	DEP. TRANSF. 23/09/2019	14,539.00		-	3,087,112.87
30/09/2019	19302	DEP. TRANSF. 23/09/2019	2,414,262.00		-	672,850.87
30/09/2019	19303	DEP. TRANSF. 23/09/2019	31,704.00		-	641,146.87
30/09/2019	19304	DEP. TRANSF. 20/09/2019	939.00		-	640,207.87
30/09/2019	19305	DEP. TRANSF. 26/09/2019	149.76		-	640,058.11
30/09/2019	19306	DEP. TRANSF. 30/09/2019	13,220.20		-	626,837.91
30/09/2019	19307	DEP. TRANSF. 27/09/2019	3,664.15		-	623,173.76
30/09/2019	19308	DEP. CENTRAL CARNET 25/09/2019	3,768.00	94.20	-	619,499.96
30/09/2019	19309	DEP. CENTRAL CARNET 25/09/2019	356.00	8.90	-	619,152.86
30/09/2019	19310	DEP. CENTRAL CARNET 25/09/2019	1,799.00	44.98	-	617,398.83
30/09/2019	19311	DEP. CENTRAL CARNET 25/09/2019	2,397.00	59.93	-	615,061.76
30/09/2019	19312	DEP. CENTRAL CARNET 25/09/2019	418.00	10.45	-	614,654.21
30/09/2019	19313	DEP. CENTRAL CARNET 25/09/2019	686.00	17.15	-	613,985.36
30/09/2019	19314	DEP. CENTRAL CARNET 25/09/2019	710.00	17.75	-	613,293.11
30/09/2019	19315	DEP. CENTRAL CARNET 25/09/2019	595.00	14.88	-	612,712.98
30/09/2019	19316	DEP. CENTRAL CARNET 25/09/2019	3,227.00	80.68	-	609,566.66
30/09/2019	19317	DEP. CENTRAL CARNET 25/09/2019	353.00	8.83	-	609,222.48
30/09/2019	19318	DEP. CENTRAL CARNET 25/09/2019	1,096.00	27.40	-	608,153.88
30/09/2019	19319	DEP. CENTRAL CARNET 25/09/2019	1,068.00	26.70	-	607,112.58
30/09/2019	19320	DEP. CENTRAL CARNET 25/09/2019	1,382.00	34.55	-	605,765.13
30/09/2019	19321	DEP. CENTRAL CARNET 25/09/2019	475.00	11.88	-	605,302.01
30/09/2019	19322	DEP. CENTRAL CARNET 25/09/2019	1,000.00	25.00	-	604,327.01

30/09/2019	19323	DEP. CENTRAL CARNET 25/09/2019	1,750.00	43.75 -	602,620.76
30/09/2019	19324	DEP. CENTRAL CARNET 25/09/2019	1,558.00	38.95 -	601,101.71
30/09/2019	19325	DEP. CENTRAL CARNET 25/09/2019	291.00	7.28 -	600,817.98
30/09/2019	19326	DEP. CENTRAL CARNET 25/09/2019	1,160.00	29.00 -	599,686.98
30/09/2019	19327	DEP. CENTRAL CARNET 25/09/2019	1,134.00	28.35 -	598,581.33
30/09/2019	19328	DEP. CENTRAL CARNET 25/09/2019	408.00	10.20 -	598,183.53
30/09/2019	19329	DEP. CENTRAL CARNET 25/09/2019	475.00	11.88 -	597,720.41
30/09/2019	19330	DEP. CENTRAL CARNET 25/09/2019	438.00	10.95 -	597,293.36
30/09/2019	19331	DEP. CENTRAL CARNET 25/09/2019	684.00	17.10 -	596,626.46
30/09/2019	19332	DEP. CENTRAL CARNET 25/09/2019	543.00	13.58 -	596,097.03
30/09/2019	19333	DEP. CENTRAL CARNET 25/09/2019	2,611.00	65.28 -	593,551.31
30/09/2019	19334	DEP. CENTRAL CARNET 25/09/2019	796.00	19.90 -	592,775.21
30/09/2019	19335	DEP. CENTRAL CARNET 25/09/2019	1,077.00	26.93 -	591,725.13
30/09/2019	19336	DEP. CENTRAL CARNET 25/09/2019	557.00	13.93 -	591,182.06
30/09/2019	19337	DEP. CENTRAL CARNET 25/09/2019	5,437.00	135.93 -	585,880.98
30/09/2019	19338	DEP. CENTRAL CARNET 25/09/2019	7,103.00	177.58 -	578,955.56
30/09/2019	19339	DEP. CENTRAL CARNET 25/09/2019	710.00	17.75 -	578,263.31
30/09/2019	19340	DEP. CENTRAL AMEX 25/09/2019	1,435.00	50.23 -	576,878.53
30/09/2019	19341	DEP. CENTRAL AMEX 25/09/2019	356.00	12.46 -	576,534.99
30/09/2019	19342	DEP. CENTRAL AMEX 25/09/2019	3,152.00	110.32 -	573,493.31
30/09/2019	19343	DEP. CENTRAL CARNET 25/09/2019	765.00	19.13 -	572,747.44
30/09/2019	19344	DEP. CENTRAL CARNET 25/09/2019	1,959.00	48.98 -	570,837.41
30/09/2019	19345	DEP. CENTRAL CARNET 25/09/2019	1,009.00	25.23 -	569,853.64
30/09/2019	19346	DEP. CENTRAL CARNET 25/09/2019	1,180.00	29.50 -	568,703.14
30/09/2019	19347	DEP. CENTRAL CARNET 25/09/2019	704.00	17.60 -	568,016.74
30/09/2019	19348	DEP. CENTRAL CARNET 25/09/2019	3,654.00	91.35 -	564,454.09
30/09/2019	19349	DEP. CENTRAL CARNET 25/09/2019	802.00	20.05 -	563,672.14
30/09/2019	19350	DEP. CENTRAL CARNET 25/09/2019	920.00	23.00 -	562,775.14
30/09/2019	19351	DEP. CENTRAL CARNET 25/09/2019	355.00	8.88 -	562,429.01
30/09/2019	19352	DEP. CENTRAL CARNET 25/09/2019	6,291.00	157.28 -	556,295.29
30/09/2019	19353	DEP. CENTRAL CARNET 25/09/2019	859.00	21.48 -	555,457.76
30/09/2019	19354	DEP. CENTRAL CARNET 25/09/2019	110.00	2.75 -	555,350.51
30/09/2019	19355	DEP. CENTRAL CARNET 25/09/2019	1,112.00	27.80 -	554,266.31
30/09/2019	19356	DEP. CENTRAL CARNET 25/09/2019	458.00	11.45 -	553,819.76
30/09/2019	19357	DEP. CENTRAL CARNET 25/09/2019	683.00	17.08 -	553,153.84
30/09/2019	19358	DEP. CENTRAL CARNET 25/09/2019	1,087.00	27.18 -	552,094.01
30/09/2019	19359	DEP. CENTRAL CARNET 25/09/2019	169.00	4.23 -	551,929.24
30/09/2019	19360	DEP. CENTRAL CARNET 25/09/2019	1,192.00	29.80 -	550,767.04
30/09/2019	19361	DEP. CENTRAL CARNET 25/09/2019	523.00	13.08 -	550,257.11
30/09/2019	19362	DEP. CENTRAL CARNET 25/09/2019	218.00	5.45 -	550,044.56
30/09/2019	19363	DEP. CENTRAL CARNET 25/09/2019	8,397.00	209.93 -	541,857.49
30/09/2019	19364	DEP. CENTRAL CARNET 25/09/2019	1,493.00	37.33 -	540,401.81
30/09/2019	19365	DEP. CENTRAL CARNET 25/09/2019	2,279.00	56.98 -	538,179.79
30/09/2019	19366	DEP. CENTRAL CARNET 25/09/2019	500.00	12.50 -	537,692.29
30/09/2019	19367	DEP. CENTRAL CARNET 25/09/2019	1,689.00	42.23 -	536,045.51
30/09/2019	19368	DEP. CENTRAL CARNET 25/09/2019	1,943.00	48.58 -	534,151.09
30/09/2019	19369	DEP. CENTRAL CARNET 25/09/2019	350.00	8.75 -	533,809.84
30/09/2019	19370	DEP. CENTRAL CARNET 25/09/2019	2,391.00	59.78 -	531,478.61
30/09/2019	19371	DEP. CENTRAL CARNET 25/09/2019	1,945.00	48.63 -	529,582.24
30/09/2019	19372	DEP. CENTRAL CARNET 25/09/2019	2,000.00	50.00 -	527,632.24
30/09/2019	19373	DEP. CENTRAL CARNET 25/09/2019	2,000.00	50.00 -	525,682.24
30/09/2019	19374	DEP. CENTRAL CARNET 25/09/2019	2,382.00	59.55 -	523,359.79
30/09/2019	19375	DEP. CENTRAL CARNET 25/09/2019	568.00	14.20 -	522,805.99
30/09/2019	19376	DEP. CENTRAL CARNET 25/09/2019	965.00	24.13 -	521,865.11
30/09/2019	19377	DEP. CENTRAL CARNET 25/09/2019	535.00	13.38 -	521,343.49
30/09/2019	19378	DEP. CENTRAL CARNET 25/09/2019	817.00	20.43 -	520,546.91
30/09/2019	19379	DEP. CENTRAL CARNET 25/09/2019	3,454.00	86.35 -	517,179.26
30/09/2019	19380	DEP. CENTRAL CARNET 25/09/2019	1,500.00	37.50 -	515,716.76
30/09/2019	19381	DEP. CENTRAL CARNET 25/09/2019	1,184.00	29.60 -	514,562.36
30/09/2019	19382	DEP. CENTRAL CARNET 25/09/2019	1,109.00	27.73 -	513,481.09
30/09/2019	19383	DEP. CENTRAL CARNET 25/09/2019	1,766.00	44.15 -	511,759.24

30/09/2019	19384	DEP. CENTRAL AMEX 25/09/2019	379.00	13.27 -	511,393.50
30/09/2019	19385	DEP. CENTRAL CARNET 25/09/2019	1,606.00	40.15 -	509,827.65
30/09/2019	19386	DEP. CENTRAL CARNET 25/09/2019	922.00	23.05 -	508,928.70
30/09/2019	19387	DEP. CENTRAL CARNET 25/09/2019	1,065.00	26.63 -	507,890.33
30/09/2019	19388	DEP. CENTRAL CARNET 25/09/2019	9,076.00	226.90 -	499,041.23
30/09/2019	19389	DEP. CENTRAL CARNET 25/09/2019	710.00	17.75 -	498,348.98
30/09/2019	19390	DEP. CENTRAL CARNET 25/09/2019	1,276.00	31.90 -	497,104.88
30/09/2019	19391	DEP. CENTRAL CARNET 25/09/2019	214.00	5.35 -	496,896.23
30/09/2019	19392	DEP. CENTRAL CARNET 25/09/2019	403.00	10.08 -	496,503.30
30/09/2019	19393	DEP. CENTRAL CARNET 25/09/2019	343.00	8.58 -	496,168.88
30/09/2019	19394	DEP. CENTRAL CARNET 25/09/2019	1,235.00	30.88 -	494,964.75
30/09/2019	19395	DEP. CENTRAL CARNET 25/09/2019	11,067.00	276.68 -	484,174.43
30/09/2019	19396	DEP. CENTRAL CARNET 25/09/2019	10,577.00	264.43 -	473,861.85
30/09/2019	19397	DEP. CENTRAL CARNET 25/09/2019	444.00	11.10 -	473,428.95
30/09/2019	19398	DEP. CENTRAL CARNET 25/09/2019	14,473.00	361.83 -	459,317.78
30/09/2019	19399	DEP. CENTRAL CARNET 25/09/2019	947.00	23.68 -	458,394.45
30/09/2019	19400	DEP. CENTRAL CARNET 25/09/2019	804.00	20.10 -	457,610.55
30/09/2019	19401	DEP. CENTRAL CARNET 25/09/2019	467.00	11.68 -	457,155.23
30/09/2019	19402	DEP. CENTRAL CARNET 25/09/2019	1,350.00	33.75 -	455,838.98
30/09/2019	19403	DEP. CENTRAL CARNET 25/09/2019	5,199.00	129.98 -	450,769.95
30/09/2019	19404	DEP. CENTRAL CARNET 25/09/2019	823.00	20.58 -	449,967.53
30/09/2019	19405	DEP. CENTRAL CARNET 25/09/2019	2,965.00	74.13 -	447,076.65
30/09/2019	19406	DEP. CENTRAL CARNET 25/09/2019	302.00	7.55 -	446,782.20
30/09/2019	19407	DEP. CENTRAL CARNET 25/09/2019	591.00	14.78 -	446,205.98
30/09/2019	19408	DEP. CENTRAL CARNET 25/09/2019	817.00	20.43 -	445,409.40
30/09/2019	19409	DEP. CENTRAL CARNET 25/09/2019	720.00	18.00 -	444,707.40
30/09/2019	19410	DEP. CENTRAL CARNET 25/09/2019	557.00	13.93 -	444,164.33
30/09/2019	19411	DEP. CENTRAL CARNET 25/09/2019	428.00	10.70 -	443,747.03
30/09/2019	19412	DEP. CENTRAL CARNET 25/09/2019	228.00	5.70 -	443,524.73
30/09/2019	19413	DEP. CENTRAL CARNET 25/09/2019	321.00	8.03 -	443,211.75
30/09/2019	19414	DEP. CENTRAL CARNET 25/09/2019	1,053.00	26.33 -	442,185.08
30/09/2019	19415	DEP. CENTRAL CARNET 25/09/2019	581.00	14.53 -	441,618.60
30/09/2019	19416	DEP. CENTRAL CARNET 25/09/2019	4,221.00	105.53 -	437,503.13
30/09/2019	19417	DEP. CENTRAL CARNET 25/09/2019	96.00	2.40 -	437,409.53
30/09/2019	19418	DEP. CENTRAL CARNET 25/09/2019	675.00	16.88 -	436,751.40
30/09/2019	19419	DEP. CENTRAL CARNET 25/09/2019	450.00	11.25 -	436,312.65
30/09/2019	19420	DEP. CENTRAL CARNET 25/09/2019	435.00	10.88 -	435,888.53
30/09/2019	19421	DEP. CENTRAL CARNET 25/09/2019	1,243.00	31.08 -	434,676.60
30/09/2019	19422	DEP. CENTRAL CARNET 25/09/2019	1,358.00	33.95 -	433,352.55
30/09/2019	19423	DEP. CENTRAL CARNET 25/09/2019	533.00	13.33 -	432,832.88
30/09/2019	19424	DEP. CENTRAL CARNET 25/09/2019	351.00	8.78 -	432,490.65
30/09/2019	19425	DEP. CENTRAL CARNET 25/09/2019	850.00	21.25 -	431,661.90
30/09/2019	19426	DEP. CENTRAL CARNET 25/09/2019	988.00	24.70 -	430,698.60
30/09/2019	19427	DEP. CENTRAL CARNET 25/09/2019	336.00	8.40 -	430,371.00
30/09/2019	19428	DEP. CENTRAL CARNET 25/09/2019	934.00	23.35 -	429,460.35
30/09/2019	19429	DEP. CENTRAL CARNET 25/09/2019	792.00	19.80 -	428,688.15
30/09/2019	19430	DEP. CENTRAL CARNET 25/09/2019	334.00	8.35 -	428,362.50
30/09/2019	19431	DEP. CENTRAL CARNET 25/09/2019	567.00	14.18 -	427,809.68
30/09/2019	19432	DEP. CENTRAL CARNET 25/09/2019	463.00	11.58 -	427,358.25
30/09/2019	19433	DEP. CENTRAL CARNET 25/09/2019	853.00	21.33 -	426,526.58
30/09/2019	19434	DEP. CENTRAL CARNET 25/09/2019	161.00	4.03 -	426,369.60
30/09/2019	19435	DEP. CENTRAL CARNET 25/09/2019	1,435.00	35.88 -	424,970.48
30/09/2019	19436	DEP. CENTRAL CARNET 25/09/2019	1,261.00	31.53 -	423,741.00
30/09/2019	19437	DEP. CENTRAL CARNET 25/09/2019	636.00	15.90 -	423,120.90
30/09/2019	19438	DEP. CENTRAL CARNET 25/09/2019	337.00	8.43 -	422,792.33
30/09/2019	19439	DEP. CENTRAL CARNET 25/09/2019	539.00	13.48 -	422,266.80
30/09/2019	19440	DEP. CENTRAL CARNET 25/09/2019	587.00	14.68 -	421,694.48
30/09/2019	19441	DEP. CENTRAL CARNET 25/09/2019	903.00	22.58 -	420,814.05
30/09/2019	19442	DEP. CENTRAL CARNET 25/09/2019	828.00	20.70 -	420,006.75
30/09/2019	19443	DEP. CENTRAL CARNET 25/09/2019	3,377.00	84.43 -	416,714.18
30/09/2019	19444	DEP. CENTRAL CARNET 25/09/2019	734.00	18.35 -	415,998.53

30/09/2019	19445	DEP. CENTRAL CARNET 25/09/2019	538.00	13.45 -	415,473.98
30/09/2019	19446	DEP. CENTRAL CARNET 25/09/2019	1,373.00	34.33 -	414,135.30
30/09/2019	19447	DEP. CENTRAL CARNET 25/09/2019	559.00	13.98 -	413,590.28
30/09/2019	19448	DEP. CENTRAL CARNET 25/09/2019	6,100.00	152.50 -	407,642.78
30/09/2019	19449	DEP. CENTRAL CARNET 25/09/2019	327.00	8.18 -	407,323.95
30/09/2019	19450	DEP. CENTRAL CARNET 25/09/2019	1,200.00	30.00 -	406,153.95
30/09/2019	19451	DEP. CENTRAL CARNET 25/09/2019	156.00	3.90 -	406,001.85
30/09/2019	19452	DEP. CENTRAL CARNET 25/09/2019	1,204.00	30.10 -	404,827.95
30/09/2019	19453	DEP. CENTRAL CARNET 25/09/2019	912.00	22.80 -	403,938.75
30/09/2019	19454	DEP. CENTRAL CARNET 25/09/2019	1,823.00	45.58 -	402,161.33
30/09/2019	19455	DEP. CENTRAL CARNET 25/09/2019	96.00	2.40 -	402,067.73
30/09/2019	19456	DEP. CENTRAL CARNET 25/09/2019	1,474.00	36.85 -	400,630.58
30/09/2019	19457	DEP. CENTRAL CARNET 25/09/2019	475.00	11.88 -	400,167.45
30/09/2019	19458	DEP. CENTRAL CARNET 25/09/2019	1,206.00	30.15 -	398,991.60
30/09/2019	19459	DEP. CENTRAL CARNET 25/09/2019	5,284.00	132.10 -	393,839.70
30/09/2019	19460	DEP. CENTRAL 26/09/2019	4,745.00	-	389,094.70
30/09/2019	19461	DEP. CENTRAL 26/09/2019	11,704.00	-	377,390.70
30/09/2019	19462	DEP. CENTRAL 26/09/2019	174,578.00	-	202,812.70
30/09/2019	19463	DEP. CENTRAL 26/09/2019	500.00	-	202,312.70
30/09/2019	19464	DEP. CENTRAL 26/09/2019	169,913.00	-	32,399.70
30/09/2019	19465	DEP. CENTRAL 26/09/2019	18,486.00	-	13,913.70
30/09/2019	19466	DEP. CENTRAL 26/09/2019	26,541.00	-	12,627.30
30/09/2019	19467	DEP. CENTRAL 26/09/2019	16,214.00	-	28,841.30
30/09/2019	19468	DEP. CENTRAL 26/09/2019	2,712.00	-	31,553.30
30/09/2019	19469	DEP. CENTRAL 26/09/2019	17,024.00	-	48,577.30
30/09/2019	19470	DEP. CENTRAL 26/09/2019	8,986.00	-	57,563.30
30/09/2019	19471	DEP. CENTRAL 26/09/2019	52,307.00	-	109,870.30
30/09/2019	19472	DEP. CENTRAL 26/09/2019	13,023.00	-	122,893.30
30/09/2019	19473	DEP. CENTRAL 26/09/2019	24,991.00	-	147,884.30
30/09/2019	19474	DEP. CENTRAL 26/09/2019	13,531.00	-	161,415.30
30/09/2019	19475	DEP. TRANSF. 27/09/2019	129.60	-	161,544.90
30/09/2019	19476	DEP. TRANSF. 30/09/2019	7,314.05	-	168,858.95
30/09/2019	19477	DEP. TRANSF. 30/09/2019	5,390.30	-	174,249.25
30/09/2019	19478	DEP. TRANSF. 05/09/2019	7,200.00	-	181,449.25
30/09/2019	19479	DEP. CENTRAL CARNET 26/09/2019	8,000.00	200.00	189,249.25
30/09/2019	19480	DEP. CENTRAL CARNET 26/09/2019	676.00	16.90	189,908.35
30/09/2019	19481	DEP. CENTRAL CARNET 26/09/2019	1,398.00	34.95	191,271.40
30/09/2019	19482	DEP. CENTRAL CARNET 26/09/2019	1,988.00	49.70	193,209.70
30/09/2019	19483	DEP. CENTRAL CARNET 26/09/2019	1,392.00	34.80	194,566.90
30/09/2019	19484	DEP. CENTRAL CARNET 26/09/2019	395.00	9.88	194,952.02
30/09/2019	19485	DEP. CENTRAL CARNET 26/09/2019	1,099.00	27.48	196,023.55
30/09/2019	19486	DEP. CENTRAL CARNET 26/09/2019	719.00	17.98	196,724.57
30/09/2019	19487	DEP. CENTRAL CARNET 26/09/2019	768.00	19.20	197,473.37
30/09/2019	19488	DEP. CENTRAL CARNET 26/09/2019	2,000.00	50.00	199,423.37
30/09/2019	19489	DEP. CENTRAL CARNET 26/09/2019	606.00	15.15	200,014.22
30/09/2019	19490	DEP. CENTRAL CARNET 26/09/2019	1,138.00	28.45	201,123.77
30/09/2019	19491	DEP. CENTRAL CARNET 26/09/2019	567.00	14.18	201,676.60
30/09/2019	19492	DEP. CENTRAL CARNET 26/09/2019	355.00	8.88	202,022.72
30/09/2019	19493	DEP. CENTRAL CARNET 26/09/2019	709.00	17.73	202,714.00
30/09/2019	19494	DEP. CENTRAL CARNET 26/09/2019	355.00	8.88	203,060.12
30/09/2019	19495	DEP. CENTRAL CARNET 26/09/2019	1,420.00	35.50	204,444.62
30/09/2019	19496	DEP. CENTRAL CARNET 26/09/2019	841.00	21.03	205,264.60
30/09/2019	19497	DEP. CENTRAL CARNET 26/09/2019	1,514.00	37.85	206,740.75
30/09/2019	19498	DEP. CENTRAL CARNET 26/09/2019	1,100.00	27.50	207,813.25
30/09/2019	19499	DEP. CENTRAL CARNET 26/09/2019	447.00	11.18	208,249.07
30/09/2019	19500	DEP. CENTRAL CARNET 26/09/2019	600.00	15.00	208,834.07
30/09/2019	19501	DEP. CENTRAL CARNET 26/09/2019	1,215.00	30.38	210,018.70
30/09/2019	19502	DEP. CENTRAL CARNET 26/09/2019	781.00	19.53	210,780.17
30/09/2019	19503	DEP. CENTRAL CARNET 26/09/2019	4,612.00	115.30	215,276.87
30/09/2019	19504	DEP. CENTRAL CARNET 26/09/2019	1,142.00	28.55	216,390.32
30/09/2019	19505	DEP. CENTRAL CARNET 26/09/2019	829.00	20.73	217,198.60

30/09/2019	19506	DEP. CENTRAL CARNET 26/09/2019	1,117.00	27.93	218,287.67
30/09/2019	19507	DEP. CENTRAL CARNET 26/09/2019	1,315.00	32.88	219,569.80
30/09/2019	19508	DEP. CENTRAL CARNET 26/09/2019	265.00	6.63	219,828.17
30/09/2019	19509	DEP. CENTRAL CARNET 26/09/2019	1,611.00	40.28	221,398.90
30/09/2019	19510	DEP. CENTRAL CARNET 26/09/2019	3,057.00	76.43	224,379.47
30/09/2019	19511	DEP. CENTRAL CARNET 26/09/2019	3,294.00	82.35	227,591.12
30/09/2019	19512	DEP. CENTRAL CARNET 26/09/2019	291.00	7.28	227,874.85
30/09/2019	19513	DEP. CENTRAL AMEX 26/09/2019	1,729.00	60.52	229,543.33
30/09/2019	19514	DEP. CENTRAL AMEX 26/09/2019	1,288.00	45.08	230,786.25
30/09/2019	19515	DEP. CENTRAL AMEX 26/09/2019	1,494.00	52.29	232,227.96
30/09/2019	19516	DEP. CENTRAL CARNET 26/09/2019	1,598.00	39.95	233,786.01
30/09/2019	19517	DEP. CENTRAL CARNET 26/09/2019	2,394.00	59.85	236,120.16
30/09/2019	19518	DEP. CENTRAL CARNET 26/09/2019	1,148.00	28.70	237,239.46
30/09/2019	19519	DEP. CENTRAL CARNET 26/09/2019	2,618.00	65.45	239,792.01
30/09/2019	19520	DEP. CENTRAL CARNET 26/09/2019	465.00	11.63	240,245.39
30/09/2019	19521	DEP. CENTRAL CARNET 26/09/2019	1,465.00	36.63	241,673.76
30/09/2019	19522	DEP. CENTRAL CARNET 26/09/2019	184.00	4.60	241,853.16
30/09/2019	19523	DEP. CENTRAL CARNET 26/09/2019	358.00	8.95	242,202.21
30/09/2019	19524	DEP. CENTRAL CARNET 26/09/2019	946.00	23.65	243,124.56
30/09/2019	19525	DEP. CENTRAL CARNET 26/09/2019	264.00	6.60	243,381.96
30/09/2019	19526	DEP. CENTRAL CARNET 26/09/2019	1,913.00	47.83	245,247.14
30/09/2019	19527	DEP. CENTRAL CARNET 26/09/2019	945.00	23.63	246,168.51
30/09/2019	19528	DEP. CENTRAL CARNET 26/09/2019	656.00	16.40	246,808.11
30/09/2019	19529	DEP. CENTRAL CARNET 26/09/2019	777.00	19.43	247,565.69
30/09/2019	19530	DEP. CENTRAL CARNET 26/09/2019	726.00	18.15	248,273.54
30/09/2019	19531	DEP. CENTRAL CARNET 26/09/2019	860.00	21.50	249,112.04
30/09/2019	19532	DEP. CENTRAL CARNET 26/09/2019	754.00	18.85	249,847.19
30/09/2019	19533	DEP. CENTRAL CARNET 26/09/2019	169.00	4.23	250,011.96
30/09/2019	19534	DEP. CENTRAL CARNET 26/09/2019	18,152.00	453.80	267,710.16
30/09/2019	19535	DEP. CENTRAL CARNET 26/09/2019	1,108.00	27.70	268,790.46
30/09/2019	19536	DEP. CENTRAL CARNET 26/09/2019	274.00	6.85	269,057.61
30/09/2019	19537	DEP. CENTRAL CARNET 26/09/2019	65,382.00	1,634.55	332,805.06
30/09/2019	19538	DEP. CENTRAL CARNET 26/09/2019	501.00	12.53	333,293.54
30/09/2019	19539	DEP. CENTRAL CARNET 26/09/2019	1,645.00	41.13	334,897.41
30/09/2019	19540	DEP. CENTRAL AMEX 26/09/2019	422.00	14.77	335,304.64
30/09/2019	19541	DEP. CENTRAL AMEX 26/09/2019	321.00	11.24	335,614.41
30/09/2019	19542	DEP. CENTRAL AMEX 26/09/2019	642.00	22.47	336,233.94
30/09/2019	19543	DEP. CENTRAL AMEX 26/09/2019	538.00	18.83	336,753.11
30/09/2019	19544	DEP. CENTRAL AMEX 26/09/2019	1,931.00	67.59	338,616.52
30/09/2019	19545	DEP. CENTRAL CARNET 26/09/2019	783.00	19.58	339,379.95
30/09/2019	19546	DEP. CENTRAL CARNET 26/09/2019	729.00	18.23	340,090.72
30/09/2019	19547	DEP. CENTRAL CARNET 26/09/2019	1,464.00	36.60	341,518.12
30/09/2019	19548	DEP. CENTRAL CARNET 26/09/2019	955.00	23.88	342,449.25
30/09/2019	19549	DEP. CENTRAL CARNET 26/09/2019	388.00	9.70	342,827.55
30/09/2019	19550	DEP. CENTRAL CARNET 26/09/2019	490.00	12.25	343,305.30
30/09/2019	19551	DEP. CENTRAL CARNET 26/09/2019	74.00	1.85	343,377.45
30/09/2019	19552	DEP. CENTRAL CARNET 26/09/2019	4,921.00	123.03	348,175.42
30/09/2019	19553	DEP. CENTRAL CARNET 26/09/2019	812.00	20.30	348,967.12
30/09/2019	19554	DEP. CENTRAL CARNET 26/09/2019	336.00	8.40	349,294.72
30/09/2019	19555	DEP. CENTRAL CARNET 26/09/2019	161.00	4.03	349,451.70
30/09/2019	19556	DEP. CENTRAL CARNET 26/09/2019	597.00	14.93	350,033.77
30/09/2019	19557	DEP. CENTRAL CARNET 26/09/2019	121.00	3.03	350,151.75
30/09/2019	19558	DEP. CENTRAL CARNET 26/09/2019	765.00	19.13	350,897.62
30/09/2019	19559	DEP. CENTRAL CARNET 26/09/2019	1,473.00	36.83	352,333.80
30/09/2019	19560	DEP. CENTRAL CARNET 26/09/2019	268.00	6.70	352,595.10
30/09/2019	19561	DEP. CENTRAL CARNET 26/09/2019	923.00	23.08	353,495.02
30/09/2019	19562	DEP. CENTRAL CARNET 26/09/2019	516.00	12.90	353,998.12
30/09/2019	19563	DEP. CENTRAL CARNET 26/09/2019	414.00	10.35	354,401.77
30/09/2019	19564	DEP. CENTRAL CARNET 26/09/2019	327.00	8.18	354,720.60
30/09/2019	19565	DEP. CENTRAL CARNET 26/09/2019	1,016.00	25.40	355,711.20
30/09/2019	19566	DEP. CENTRAL CARNET 26/09/2019	446.00	11.15	356,146.05

30/09/2019	19567	DEP. CENTRAL CARNET 26/09/2019	306.00	7.65	356,444.40
30/09/2019	19568	DEP. CENTRAL CARNET 26/09/2019	558.00	13.95	356,988.45
30/09/2019	19569	DEP. CENTRAL CARNET 26/09/2019	1,136.00	28.40	358,096.05
30/09/2019	19570	DEP. CENTRAL CARNET 26/09/2019	2,592.00	64.80	360,623.25
30/09/2019	19571	DEP. CENTRAL CARNET 26/09/2019	4,967.00	124.18	365,466.07
30/09/2019	19572	DEP. CENTRAL CARNET 26/09/2019	337.00	8.43	365,794.65
30/09/2019	19573	DEP. CENTRAL CARNET 26/09/2019	465.00	11.63	366,248.02
30/09/2019	19574	DEP. CENTRAL CARNET 26/09/2019	2,066.00	51.65	368,262.37
30/09/2019	19575	DEP. CENTRAL CARNET 26/09/2019	318.00	7.95	368,572.42
30/09/2019	19576	DEP. CENTRAL CARNET 26/09/2019	535.00	13.38	369,094.05
30/09/2019	19577	DEP. CENTRAL CARNET 26/09/2019	442.00	11.05	369,525.00
30/09/2019	19578	DEP. CENTRAL CARNET 26/09/2019	7,960.00	199.00	377,286.00
30/09/2019	19579	DEP. CENTRAL CARNET 26/09/2019	594.00	14.85	377,865.15
30/09/2019	19580	DEP. CENTRAL CARNET 26/09/2019	2,660.00	66.50	380,458.65
30/09/2019	19581	DEP. CENTRAL CARNET 26/09/2019	496.00	12.40	380,942.25
30/09/2019	19582	DEP. CENTRAL CARNET 26/09/2019	698.00	17.45	381,622.80
30/09/2019	19583	DEP. CENTRAL CARNET 26/09/2019	7,281.00	182.03	388,721.77
30/09/2019	19584	DEP. CENTRAL CARNET 26/09/2019	1,880.00	47.00	390,554.77
30/09/2019	19585	DEP. CENTRAL CARNET 26/09/2019	339.00	8.48	390,885.30
30/09/2019	19586	DEP. CENTRAL CARNET 26/09/2019	960.00	24.00	391,821.30
30/09/2019	19587	DEP. CENTRAL CARNET 26/09/2019	650.00	16.25	392,455.05
30/09/2019	19588	DEP. CENTRAL CARNET 26/09/2019	1,949.00	48.73	394,355.32
30/09/2019	19589	DEP. CENTRAL AMEX 26/09/2019	1,438.00	50.33	395,742.99
30/09/2019	19590	DEP. CENTRAL 27/09/2019	4,042.00		399,784.99
30/09/2019	19591	DEP. CENTRAL 27/09/2019	4,016.00		403,800.99
30/09/2019	19592	DEP. CENTRAL 27/09/2019	9,324.00		413,124.99
30/09/2019	19593	DEP. CENTRAL 27/09/2019	4,631.00		417,755.99
30/09/2019	19594	DEP. CENTRAL 27/09/2019	189,181.00		606,936.99
30/09/2019	19595	DEP. CENTRAL 27/09/2019	1,000.00		607,936.99
30/09/2019	19596	DEP. CENTRAL 27/09/2019	51,136.00		659,072.99
30/09/2019	19597	DEP. CENTRAL 27/09/2019	20,196.00		679,268.99
30/09/2019	19598	DEP. CENTRAL 27/09/2019	16,884.00		696,152.99
30/09/2019	19599	DEP. CENTRAL 27/09/2019	500.00		696,652.99
30/09/2019	19600	DEP. CENTRAL 27/09/2019	48,414.00		745,066.99
30/09/2019	19601	DEP. CENTRAL 27/09/2019	8,274.00		753,340.99
30/09/2019	19602	DEP. CENTRAL 27/09/2019	20,426.00		773,766.99
30/09/2019	19603	DEP. CENTRAL 27/09/2019	11,910.00		785,676.99
30/09/2019	19604	DEP. CENTRAL 27/09/2019	12,492.00		798,168.99
30/09/2019	19605	DEP. CENTRAL 27/09/2019	83,094.00		881,262.99
30/09/2019	19606	DEP. CENTRAL 27/09/2019	38,744.00		920,006.99
30/09/2019	19607	DEP. CENTRAL 27/09/2019	13,468.00		933,474.99
30/09/2019	19608	DEP. CENTRAL 27/09/2019	12,353.00		945,827.99
30/09/2019	19609	DEP. CENTRAL 27/09/2019	15,451.00		961,278.99
30/09/2019	19610	DEP. CENTRAL 27/09/2019	24,418.00		985,696.99
30/09/2019	19611	DEP. TRANSF. 26/09/2019	20,268.00		1,005,964.99
30/09/2019	19612	DEP. TRANSF. 26/09/2019	4,200.00		1,010,164.99
30/09/2019	19613	DEP. TRANSF. 26/09/2019	6,432.00		1,016,596.99
30/09/2019	19614	DEP. TRANSF. 26/09/2019	54,189.00		1,070,785.99
30/09/2019	19615	DEP. TRANSF. 26/09/2019	618.00		1,071,403.99
30/09/2019	19616	DEP. TRANSF. 26/09/2019	62,570.00		1,133,973.99
30/09/2019	19617	DEP. TRANSF. 26/09/2019	379.00		1,134,352.99
30/09/2019	19618	DEP. TRANSF. 25/09/2019	589,968.00		1,724,320.99
30/09/2019	19619	DEP. TRANSF. 25/09/2019	97,350.00		1,821,670.99
30/09/2019	19620	DEP. TRANSF. 30/09/2019	984.96		1,822,655.95
30/09/2019	19621	DEP. TRANSF. 30/09/2019	4,336.75		1,826,992.70
30/09/2019	19622	DEP. TRANSF. 01/10/2019	7,102.20		1,834,094.90
30/09/2019	19623	DEP. CENTRAL CARNET 27/09/2019	918.00	22.95	1,834,989.95
30/09/2019	19624	DEP. CENTRAL CARNET 27/09/2019	996.00	24.90	1,835,961.05
30/09/2019	19625	DEP. CENTRAL CARNET 27/09/2019	343.00	8.58	1,836,295.48
30/09/2019	19626	DEP. CENTRAL CARNET 27/09/2019	1,523.00	38.08	1,837,780.40
30/09/2019	19627	DEP. CENTRAL CARNET 27/09/2019	1,127.00	28.18	1,838,879.23

30/09/2019	19628	DEP. CENTRAL CARNET 27/09/2019	6,878.00	171.95	1,845,585.28
30/09/2019	19629	DEP. CENTRAL CARNET 27/09/2019	710.00	17.75	1,846,277.53
30/09/2019	19630	DEP. CENTRAL CARNET 27/09/2019	140.00	3.50	1,846,414.03
30/09/2019	19631	DEP. CENTRAL CARNET 27/09/2019	613.00	15.33	1,847,011.70
30/09/2019	19632	DEP. CENTRAL CARNET 27/09/2019	710.00	17.75	1,847,703.95
30/09/2019	19633	DEP. CENTRAL CARNET 27/09/2019	457.00	11.43	1,848,149.53
30/09/2019	19634	DEP. CENTRAL CARNET 27/09/2019	1,456.00	36.40	1,849,569.13
30/09/2019	19635	DEP. CENTRAL CARNET 27/09/2019	98.00	2.45	1,849,664.68
30/09/2019	19636	DEP. CENTRAL CARNET 27/09/2019	1,134.00	28.35	1,850,770.33
30/09/2019	19637	DEP. CENTRAL CARNET 27/09/2019	1,212.00	30.30	1,851,952.03
30/09/2019	19638	DEP. CENTRAL CARNET 27/09/2019	1,676.00	41.90	1,853,586.13
30/09/2019	19639	DEP. CENTRAL CARNET 27/09/2019	725.00	18.13	1,854,293.00
30/09/2019	19640	DEP. CENTRAL CARNET 27/09/2019	557.00	13.93	1,854,836.08
30/09/2019	19641	DEP. CENTRAL CARNET 27/09/2019	630.00	15.75	1,855,450.33
30/09/2019	19642	DEP. CENTRAL CARNET 27/09/2019	846.00	21.15	1,856,275.18
30/09/2019	19643	DEP. CENTRAL CARNET 27/09/2019	777.00	19.43	1,857,032.75
30/09/2019	19644	DEP. CENTRAL CARNET 27/09/2019	343.00	8.58	1,857,367.18
30/09/2019	19645	DEP. CENTRAL CARNET 27/09/2019	500.00	12.50	1,857,854.68
30/09/2019	19646	DEP. CENTRAL CARNET 27/09/2019	776.00	19.40	1,858,611.28
30/09/2019	19647	DEP. CENTRAL CARNET 27/09/2019	1,635.00	40.88	1,860,205.40
30/09/2019	19648	DEP. CENTRAL CARNET 27/09/2019	1,001.00	25.03	1,861,181.38
30/09/2019	19649	DEP. CENTRAL CARNET 27/09/2019	2,011.00	50.28	1,863,142.10
30/09/2019	19650	DEP. CENTRAL CARNET 27/09/2019	474.00	11.85	1,863,604.25
30/09/2019	19651	DEP. CENTRAL CARNET 27/09/2019	2,226.00	55.65	1,865,774.60
30/09/2019	19652	DEP. CENTRAL CARNET 27/09/2019	535.00	13.38	1,866,296.23
30/09/2019	19653	DEP. CENTRAL CARNET 27/09/2019	355.00	8.88	1,866,642.35
30/09/2019	19654	DEP. CENTRAL CARNET 27/09/2019	1,780.00	44.50	1,868,377.85
30/09/2019	19655	DEP. CENTRAL CARNET 27/09/2019	369.00	9.23	1,868,737.63
30/09/2019	19656	DEP. CENTRAL CARNET 27/09/2019	352.00	8.80	1,869,080.83
30/09/2019	19657	DEP. CENTRAL CARNET 27/09/2019	627.00	15.68	1,869,692.15
30/09/2019	19658	DEP. CENTRAL CARNET 27/09/2019	2,339.00	58.48	1,871,972.68
30/09/2019	19659	DEP. CENTRAL CARNET 27/09/2019	467.00	11.68	1,872,428.00
30/09/2019	19660	DEP. CENTRAL CARNET 27/09/2019	1,329.00	33.23	1,873,723.78
30/09/2019	19661	DEP. CENTRAL CARNET 27/09/2019	710.00	17.75	1,874,416.03
30/09/2019	19662	DEP. CENTRAL CARNET 27/09/2019	971.00	24.28	1,875,362.75
30/09/2019	19663	DEP. CENTRAL CARNET 27/09/2019	2,000.00	50.00	1,877,312.75
30/09/2019	19664	DEP. CENTRAL CARNET 27/09/2019	1,150.00	28.75	1,878,434.00
30/09/2019	19665	DEP. CENTRAL CARNET 27/09/2019	501.00	12.53	1,878,922.48
30/09/2019	19666	DEP. CENTRAL CARNET 27/09/2019	395.00	9.88	1,879,307.60
30/09/2019	19667	DEP. CENTRAL CARNET 27/09/2019	2,480.00	62.00	1,881,725.60
30/09/2019	19668	DEP. CENTRAL CARNET 27/09/2019	684.00	17.10	1,882,392.50
30/09/2019	19669	DEP. CENTRAL CARNET 27/09/2019	710.00	17.75	1,883,084.75
30/09/2019	19670	DEP. CENTRAL CARNET 27/09/2019	658.00	16.45	1,883,726.30
30/09/2019	19671	DEP. CENTRAL CARNET 27/09/2019	618.00	15.45	1,884,328.85
30/09/2019	19672	DEP. CENTRAL CARNET 27/09/2019	1,334.00	33.35	1,885,629.50
30/09/2019	19673	DEP. CENTRAL CARNET 27/09/2019	470.00	11.75	1,886,087.75
30/09/2019	19674	DEP. CENTRAL CARNET 27/09/2019	355.00	8.88	1,886,433.88
30/09/2019	19675	DEP. CENTRAL CARNET 27/09/2019	867.00	21.68	1,887,279.20
30/09/2019	19676	DEP. CENTRAL CARNET 27/09/2019	1,521.00	38.03	1,888,762.18
30/09/2019	19677	DEP. CENTRAL CARNET 27/09/2019	912.00	22.80	1,889,651.38
30/09/2019	19678	DEP. CENTRAL CARNET 27/09/2019	627.00	15.68	1,890,262.70
30/09/2019	19679	DEP. CENTRAL CARNET 27/09/2019	1,562.00	39.05	1,891,785.65
30/09/2019	19680	DEP. CENTRAL CARNET 27/09/2019	304.00	7.60	1,892,082.05
30/09/2019	19681	DEP. CENTRAL CARNET 27/09/2019	2,675.00	66.88	1,894,690.18
30/09/2019	19682	DEP. CENTRAL CARNET 27/09/2019	710.00	17.75	1,895,382.43
30/09/2019	19683	DEP. CENTRAL CARNET 27/09/2019	329.00	8.23	1,895,703.20
30/09/2019	19684	DEP. CENTRAL CARNET 27/09/2019	343.00	8.58	1,896,037.63
30/09/2019	19685	DEP. CENTRAL CARNET 27/09/2019	642.00	16.05	1,896,663.58
30/09/2019	19686	DEP. CENTRAL CARNET 27/09/2019	239.00	5.98	1,896,896.60
30/09/2019	19687	DEP. CENTRAL CARNET 27/09/2019	355.00	8.88	1,897,242.73
30/09/2019	19688	DEP. CENTRAL CARNET 27/09/2019	762.00	19.05	1,897,985.68

30/09/2019	19689	DEP. CENTRAL CARNET 27/09/2019	1,800.00	45.00	1,899,740.68
30/09/2019	19690	DEP. CENTRAL AMEX 27/09/2019	2,584.00	90.44	1,902,234.24
30/09/2019	19691	DEP. CENTRAL CARNET 27/09/2019	1,134.00	28.35	1,903,339.89
30/09/2019	19692	DEP. CENTRAL CARNET 27/09/2019	355.00	8.88	1,903,686.01
30/09/2019	19693	DEP. CENTRAL CARNET 27/09/2019	500.00	12.50	1,904,173.51
30/09/2019	19694	DEP. CENTRAL CARNET 27/09/2019	4,983.00	124.58	1,909,031.94
30/09/2019	19695	DEP. CENTRAL CARNET 27/09/2019	790.00	19.75	1,909,802.19
30/09/2019	19696	DEP. CENTRAL CARNET 27/09/2019	504.00	12.60	1,910,293.59
30/09/2019	19697	DEP. CENTRAL CARNET 27/09/2019	1,282.00	32.05	1,911,543.54
30/09/2019	19698	DEP. CENTRAL CARNET 27/09/2019	1,906.00	47.65	1,913,401.89
30/09/2019	19699	DEP. CENTRAL CARNET 27/09/2019	4,574.00	114.35	1,917,861.54
30/09/2019	19700	DEP. CENTRAL CARNET 27/09/2019	982.00	24.55	1,918,818.99
30/09/2019	19701	DEP. CENTRAL CARNET 27/09/2019	436.00	10.90	1,919,244.09
30/09/2019	19702	DEP. CENTRAL CARNET 27/09/2019	6,991.00	174.78	1,926,060.31
30/09/2019	19703	DEP. CENTRAL CARNET 27/09/2019	10,313.00	257.83	1,936,115.49
30/09/2019	19704	DEP. CENTRAL CARNET 27/09/2019	7,363.00	184.08	1,943,294.41
30/09/2019	19705	DEP. CENTRAL CARNET 27/09/2019	1,286.00	32.15	1,944,548.26
30/09/2019	19706	DEP. CENTRAL AMEX 27/09/2019	1,118.00	39.13	1,945,627.13
30/09/2019	19707	DEP. CENTRAL AMEX 27/09/2019	538.00	18.83	1,946,146.30
30/09/2019	19708	DEP. CENTRAL AMEX 27/09/2019	690.00	24.15	1,946,812.15
30/09/2019	19709	DEP. CENTRAL AMEX 27/09/2019	316.00	11.06	1,947,117.09
30/09/2019	19710	DEP. CENTRAL AMEX 27/09/2019	337.00	11.80	1,947,442.30
30/09/2019	19711	DEP. CENTRAL AMEX 27/09/2019	842.00	29.47	1,948,254.83
30/09/2019	19712	DEP. CENTRAL CARNET 27/09/2019	613.00	15.33	1,948,852.50
30/09/2019	19713	DEP. CENTRAL CARNET 27/09/2019	27,756.00	693.90	1,975,914.60
30/09/2019	19714	DEP. CENTRAL CARNET 27/09/2019	1,159.00	28.98	1,977,044.63
30/09/2019	19715	DEP. CENTRAL CARNET 27/09/2019	434.00	10.85	1,977,467.78
30/09/2019	19716	DEP. CENTRAL CARNET 27/09/2019	507.00	12.68	1,977,962.10
30/09/2019	19717	DEP. CENTRAL CARNET 27/09/2019	11,532.00	288.30	1,989,205.80
30/09/2019	19718	DEP. CENTRAL CARNET 27/09/2019	203.00	5.08	1,989,403.73
30/09/2019	19719	DEP. CENTRAL CARNET 27/09/2019	1,105.00	27.63	1,990,481.10
30/09/2019	19720	DEP. CENTRAL CARNET 27/09/2019	574.00	14.35	1,991,040.75
30/09/2019	19721	DEP. CENTRAL CARNET 27/09/2019	364.00	9.10	1,991,395.65
30/09/2019	19722	DEP. CENTRAL CARNET 27/09/2019	428.00	10.70	1,991,812.95
30/09/2019	19723	DEP. CENTRAL CARNET 27/09/2019	600.00	15.00	1,992,397.95
30/09/2019	19724	DEP. CENTRAL CARNET 27/09/2019	979.00	24.48	1,993,352.48
30/09/2019	19725	DEP. CENTRAL CARNET 27/09/2019	337.00	8.43	1,993,681.05
30/09/2019	19726	DEP. CENTRAL CARNET 27/09/2019	425.00	10.63	1,994,095.43
30/09/2019	19727	DEP. CENTRAL CARNET 27/09/2019	1,369.00	34.23	1,995,430.20
30/09/2019	19728	DEP. CENTRAL CARNET 27/09/2019	259.00	6.48	1,995,682.73
30/09/2019	19729	DEP. CENTRAL CARNET 27/09/2019	998.00	24.95	1,996,655.78
30/09/2019	19730	DEP. CENTRAL CARNET 27/09/2019	98.00	2.45	1,996,751.33
30/09/2019	19731	DEP. CENTRAL CARNET 27/09/2019	336.00	8.40	1,997,078.93
30/09/2019	19732	DEP. CENTRAL CARNET 27/09/2019	397.00	9.93	1,997,466.00
30/09/2019	19733	DEP. CENTRAL CARNET 27/09/2019	4,990.00	124.75	2,002,331.25
30/09/2019	19734	DEP. CENTRAL CARNET 27/09/2019	716.00	17.90	2,003,029.35
30/09/2019	19735	DEP. CENTRAL CARNET 27/09/2019	987.00	24.68	2,003,991.68
30/09/2019	19736	DEP. CENTRAL CARNET 27/09/2019	1,309.00	32.73	2,005,267.95
30/09/2019	19737	DEP. CENTRAL CARNET 27/09/2019	259.00	6.48	2,005,520.48
30/09/2019	19738	DEP. CENTRAL CARNET 27/09/2019	663.00	16.58	2,006,166.90
30/09/2019	19739	DEP. CENTRAL CARNET 27/09/2019	747.00	18.68	2,006,895.23
30/09/2019	19740	DEP. CENTRAL CARNET 27/09/2019	337.00	8.43	2,007,223.80
30/09/2019	19741	DEP. CENTRAL CARNET 27/09/2019	587.00	14.68	2,007,796.13
30/09/2019	19742	DEP. CENTRAL CARNET 27/09/2019	372.00	9.30	2,008,158.83
30/09/2019	19743	DEP. CENTRAL CARNET 27/09/2019	570.00	14.25	2,008,714.58
30/09/2019	19744	DEP. CENTRAL CARNET 27/09/2019	579.00	14.48	2,009,279.10
30/09/2019	19745	DEP. CENTRAL CARNET 27/09/2019	452.00	11.30	2,009,719.80
30/09/2019	19746	DEP. CENTRAL CARNET 27/09/2019	291.00	7.28	2,010,003.53
30/09/2019	19747	DEP. CENTRAL CARNET 27/09/2019	1,085.00	27.13	2,011,061.40
30/09/2019	19748	DEP. CENTRAL CARNET 27/09/2019	304.00	7.60	2,011,357.80
30/09/2019	19749	DEP. CENTRAL CARNET 27/09/2019	4,942.00	123.55	2,016,176.25

30/09/2019	19750	DEP. CENTRAL 30/09/2019	65,809.00		2,081,985.25
30/09/2019	19751	DEP. CENTRAL 30/09/2019	8,370.00		2,090,355.25
30/09/2019	19752	DEP. CENTRAL 30/09/2019	4,314.00		2,094,669.25
30/09/2019	19753	DEP. CENTRAL 30/09/2019	9,880.00		2,104,549.25
30/09/2019	19754	DEP. CENTRAL 30/09/2019	1,551.00		2,106,100.25
30/09/2019	19755	DEP. CENTRAL 30/09/2019	1,500.00		2,107,600.25
30/09/2019	19756	DEP. CENTRAL 30/09/2019	3,532.00		2,111,132.25
30/09/2019	19757	DEP. CENTRAL 30/09/2019	236,882.00		2,348,014.25
30/09/2019	19758	DEP. CENTRAL 30/09/2019	53,412.00		2,401,426.25
30/09/2019	19759	DEP. CENTRAL 30/09/2019	500.00		2,401,926.25
30/09/2019	19760	DEP. CENTRAL 30/09/2019	8,350.00		2,410,276.25
30/09/2019	19761	DEP. CENTRAL 30/09/2019	61,905.00		2,472,181.25
30/09/2019	19762	DEP. CENTRAL 30/09/2019	2,904.00		2,475,085.25
30/09/2019	19763	DEP. CENTRAL 30/09/2019	24,262.00		2,499,347.25
30/09/2019	19764	DEP. CENTRAL 30/09/2019	64,261.00		2,563,608.25
30/09/2019	19765	DEP. CENTRAL 30/09/2019	41,627.00		2,605,235.25
30/09/2019	19766	DEP. CENTRAL 30/09/2019	8,954.00		2,614,189.25
30/09/2019	19767	DEP. CENTRAL 30/09/2019	13,659.00		2,627,848.25
30/09/2019	19768	DEP. CENTRAL 30/09/2019	13,930.00		2,641,778.25
30/09/2019	19769	DEP. CENTRAL 30/09/2019	23,130.00		2,664,908.25
30/09/2019	19770	DEP. CENTRAL 30/09/2019	24,593.00		2,689,501.25
30/09/2019	19771	DEP. CENTRAL 30/09/2019	19,429.00		2,708,930.25
30/09/2019	19772	DEP. CENTRAL 30/09/2019	25,805.00		2,734,735.25
30/09/2019	19773	DEP. CENTRAL 30/09/2019	59,284.00		2,794,019.25
30/09/2019	19774	DEP. CENTRAL 30/09/2019	7,466.00		2,801,485.25
30/09/2019	19775	DEP. CENTRAL 30/09/2019	4,528.00		2,806,013.25
30/09/2019	19776	DEP. CENTRAL 30/09/2019	6,544.00		2,812,557.25
30/09/2019	19777	DEP. CENTRAL 30/09/2019	500.00		2,813,057.25
30/09/2019	19778	DEP. CENTRAL 30/09/2019	15,537.00		2,828,594.25
30/09/2019	19779	DEP. CENTRAL 30/09/2019	17,694.00		2,846,288.25
30/09/2019	19780	DEP. CENTRAL 30/09/2019	5,710.00		2,851,998.25
30/09/2019	19781	DEP. CENTRAL 30/09/2019	26,622.00		2,878,620.25
30/09/2019	19782	DEP. CENTRAL 30/09/2019	12,166.00		2,890,786.25
30/09/2019	19783	DEP. TRANSF. 01/10/2019	124.80		2,890,911.05
30/09/2019	19784	DEP. TRANSF. 01/10/2019	144.00		2,891,055.05
30/09/2019	19785	DEP. TRANSF. 30/09/2019	3,535.90		2,894,590.95
30/09/2019	19786	DEP. TRANSF. 01/10/2019	887.30		2,895,478.25
30/09/2019	19787	DEP. TRANSF. 30/09/2019	1,772.70		2,897,250.95
30/09/2019	19788	DEP. TRANSF. 03/10/2019	10,871.80		2,908,122.75
30/09/2019	19789	DEP. TRANSF. 04/0102019	26,095.55		2,934,218.30
30/09/2019	19790	02DEP. TRANSF. 02/10/2019	2,201.15		2,936,419.45
30/09/2019	19791	DEP. TRANSF. 27/09/2019	13,614.00		2,950,033.45
30/09/2019	19792	DEP. TRANSF. 27/09/2019	295,071.00		3,245,104.45
30/09/2019	19793	DEP. TRANSF. 27/09/2019	146,539.00		3,391,643.45
30/09/2019	19794	DEP. TRANSF. 27/09/2019	445.00		3,392,088.45
30/09/2019	19795	DEP. TRANSF. 01/10/2019	10,647.60		3,402,736.05
30/09/2019	19796	DEP. TRANSF. 30/09/2019	3,901.65		3,406,637.70
30/09/2019	19797	DEP. CENTRAL CARNET 30/09/2019	570.00	14.25	3,407,193.45
30/09/2019	19798	DEP. CENTRAL CARNET 30/09/2019	2,317.00	57.93	3,409,452.53
30/09/2019	19799	DEP. CENTRAL CARNET 30/09/2019	567.00	14.18	3,410,005.35
30/09/2019	19800	DEP. CENTRAL CARNET 30/09/2019	735.00	18.38	3,410,721.98
30/09/2019	19801	DEP. CENTRAL CARNET 30/09/2019	343.00	8.58	3,411,056.40
30/09/2019	19802	DEP. CENTRAL CARNET 30/09/2019	270.00	6.75	3,411,319.65
30/09/2019	19803	DEP. CENTRAL CARNET 30/09/2019	641.00	16.03	3,411,944.63
30/09/2019	19804	DEP. CENTRAL CARNET 30/09/2019	529.00	13.23	3,412,460.40
30/09/2019	19805	DEP. CENTRAL CARNET 30/09/2019	356.00	8.90	3,412,807.50
30/09/2019	19806	DEP. CENTRAL CARNET 30/09/2019	561.00	14.03	3,413,354.48
30/09/2019	19807	DEP. CENTRAL CARNET 30/09/2019	1,497.00	37.43	3,414,814.05
30/09/2019	19808	DEP. CENTRAL CARNET 30/09/2019	1,767.00	44.18	3,416,536.88
30/09/2019	19809	DEP. CENTRAL CARNET 30/09/2019	368.00	9.20	3,416,895.68
30/09/2019	19810	DEP. CENTRAL CARNET 30/09/2019	769.00	19.23	3,417,645.45

30/09/2019	19811	DEP. CENTRAL CARNET 30/09/2019	1,072.00	26.80	3,418,690.65
30/09/2019	19812	DEP. CENTRAL CARNET 30/09/2019	994.00	24.85	3,419,659.80
30/09/2019	19813	DEP. CENTRAL CARNET 30/09/2019	2,985.00	74.63	3,422,570.18
30/09/2019	19814	DEP. CENTRAL CARNET 30/09/2019	699.00	17.48	3,423,251.70
30/09/2019	19815	DEP. CENTRAL CARNET 30/09/2019	1,806.00	45.15	3,425,012.55
30/09/2019	19816	DEP. CENTRAL CARNET 30/09/2019	605.00	15.13	3,425,602.43
30/09/2019	19817	DEP. CENTRAL CARNET 30/09/2019	355.00	8.88	3,425,948.55
30/09/2019	19818	DEP. CENTRAL CARNET 30/09/2019	592.00	14.80	3,426,525.75
30/09/2019	19819	DEP. CENTRAL CARNET 30/09/2019	695.00	17.38	3,427,203.38
30/09/2019	19820	DEP. CENTRAL CARNET 30/09/2019	1,357.00	33.93	3,428,526.45
30/09/2019	19821	DEP. CENTRAL CARNET 30/09/2019	862.00	21.55	3,429,366.90
30/09/2019	19822	DEP. CENTRAL CARNET 30/09/2019	567.00	14.18	3,429,919.73
30/09/2019	19823	DEP. CENTRAL CARNET 30/09/2019	1,125.00	28.13	3,431,016.60
30/09/2019	19824	DEP. CENTRAL CARNET 30/09/2019	907.00	22.68	3,431,900.93
30/09/2019	19825	DEP. CENTRAL CARNET 30/09/2019	1,568.00	39.20	3,433,429.73
30/09/2019	19826	DEP. CENTRAL CARNET 30/09/2019	777.00	19.43	3,434,187.30
30/09/2019	19827	DEP. CENTRAL CARNET 30/09/2019	2,133.00	53.33	3,436,266.98
30/09/2019	19828	DEP. CENTRAL CARNET 30/09/2019	2,893.00	72.33	3,439,087.65
30/09/2019	19829	DEP. CENTRAL CARNET 30/09/2019	4,352.00	108.80	3,443,330.85
30/09/2019	19830	DEP. CENTRAL CARNET 30/09/2019	1,095.00	27.38	3,444,398.48
30/09/2019	19831	DEP. CENTRAL CARNET 30/09/2019	1,050.00	26.25	3,445,422.23
30/09/2019	19832	DEP. CENTRAL CARNET 30/09/2019	500.00	12.50	3,445,909.73
30/09/2019	19833	DEP. CENTRAL CARNET 30/09/2019	1,065.00	26.63	3,446,948.10
30/09/2019	19834	DEP. CENTRAL CARNET 30/09/2019	486.00	12.15	3,447,421.95
30/09/2019	19835	DEP. CENTRAL CARNET 30/09/2019	434.00	10.85	3,447,845.10
30/09/2019	19836	DEP. CENTRAL CARNET 30/09/2019	1,697.00	42.43	3,449,499.68
30/09/2019	19837	DEP. CENTRAL CARNET 30/09/2019	558.00	13.95	3,450,043.73
30/09/2019	19838	DEP. CENTRAL CARNET 30/09/2019	909.00	22.73	3,450,930.00
30/09/2019	19839	DEP. CENTRAL CARNET 30/09/2019	815.00	20.38	3,451,724.63
30/09/2019	19840	DEP. CENTRAL CARNET 30/09/2019	3,247.00	81.18	3,454,890.45
30/09/2019	19841	DEP. CENTRAL CARNET 30/09/2019	1,212.00	30.30	3,456,072.15
30/09/2019	19842	DEP. CENTRAL CARNET 30/09/2019	434.00	10.85	3,456,495.30
30/09/2019	19843	DEP. CENTRAL CARNET 30/09/2019	712.00	17.80	3,457,189.50
30/09/2019	19844	DEP. CENTRAL CARNET 30/09/2019	465.00	11.63	3,457,642.88
30/09/2019	19845	DEP. CENTRAL CARNET 30/09/2019	679.00	16.98	3,458,304.90
30/09/2019	19846	DEP. CENTRAL CARNET 30/09/2019	5,814.00	145.35	3,463,973.55
30/09/2019	19847	DEP. CENTRAL CARNET 30/09/2019	2,932.00	73.30	3,466,832.25
30/09/2019	19848	DEP. CENTRAL CARNET 30/09/2019	470.00	11.75	3,467,290.50
30/09/2019	19849	DEP. CENTRAL CARNET 30/09/2019	443.00	11.08	3,467,722.43
30/09/2019	19850	DEP. CENTRAL CARNET 30/09/2019	1,850.00	46.25	3,469,526.18
30/09/2019	19851	DEP. CENTRAL CARNET 30/09/2019	956.00	23.90	3,470,458.28
30/09/2019	19852	DEP. CENTRAL CARNET 30/09/2019	1,263.00	31.58	3,471,689.70
30/09/2019	19853	DEP. CENTRAL CARNET 30/09/2019	330.00	8.25	3,472,011.45
30/09/2019	19854	DEP. CENTRAL CARNET 30/09/2019	1,749.00	43.73	3,473,716.73
30/09/2019	19855	DEP. CENTRAL CARNET 30/09/2019	1,223.00	30.58	3,474,909.15
30/09/2019	19856	DEP. CENTRAL CARNET 30/09/2019	355.00	8.88	3,475,255.28
30/09/2019	19857	DEP. CENTRAL CARNET 30/09/2019	13,365.00	334.13	3,488,286.15
30/09/2019	19858	DEP. CENTRAL CARNET 30/09/2019	991.00	24.78	3,489,252.38
30/09/2019	19859	DEP. CENTRAL CARNET 30/09/2019	292.00	7.30	3,489,537.08
30/09/2019	19860	DEP. CENTRAL CARNET 30/09/2019	1,500.00	37.50	3,490,999.58
30/09/2019	19861	DEP. CENTRAL CARNET 30/09/2019	442.00	11.05	3,491,430.53
30/09/2019	19862	DEP. CENTRAL CARNET 30/09/2019	3,626.00	90.65	3,494,965.88
30/09/2019	19863	DEP. CENTRAL CARNET 30/09/2019	3,500.00	87.50	3,498,378.38
30/09/2019	19864	DEP. CENTRAL CARNET 30/09/2019	546.00	13.65	3,498,910.73
30/09/2019	19865	DEP. CENTRAL CARNET 30/09/2019	204.00	5.10	3,499,109.63
30/09/2019	19866	DEP. CENTRAL CARNET 30/09/2019	3,000.00	75.00	3,502,034.63
30/09/2019	19867	DEP. CENTRAL CARNET 30/09/2019	2,162.00	54.05	3,504,142.58
30/09/2019	19868	DEP. CENTRAL CARNET 30/09/2019	2,576.00	64.40	3,506,654.18
30/09/2019	19869	DEP. CENTRAL CARNET 30/09/2019	1,632.00	40.80	3,508,245.38
30/09/2019	19870	DEP. CENTRAL CARNET 30/09/2019	4,336.00	108.40	3,512,472.98
30/09/2019	19871	DEP. CENTRAL CARNET 30/09/2019	816.00	20.40	3,513,268.58

30/09/2019	19872	DEP. CENTRAL CARNET 30/09/2019	1,068.00	26.70	3,514,309.88
30/09/2019	19873	DEP. CENTRAL CARNET 30/09/2019	1,214.00	30.35	3,515,493.53
30/09/2019	19874	DEP. CENTRAL AMEX 30/09/2019	404.00	14.14	3,515,883.39
30/09/2019	19875	DEP. CENTRAL AMEX 30/09/2019	382.00	13.37	3,516,252.02
30/09/2019	19876	DEP. CENTRAL CARNET 30/09/2019	382.00	9.55	3,516,624.47
30/09/2019	19877	DEP. CENTRAL CARNET 30/09/2019	2,007.00	50.18	3,518,581.29
30/09/2019	19878	DEP. CENTRAL CARNET 30/09/2019	288.00	7.20	3,518,862.09
30/09/2019	19879	DEP. CENTRAL CARNET 30/09/2019	571.00	14.28	3,519,418.82
30/09/2019	19880	DEP. CENTRAL CARNET 30/09/2019	719.00	17.98	3,520,119.84
30/09/2019	19881	DEP. CENTRAL CARNET 30/09/2019	1,510.00	37.75	3,521,592.09
30/09/2019	19882	DEP. CENTRAL CARNET 30/09/2019	628.00	15.70	3,522,204.39
30/09/2019	19883	DEP. CENTRAL CARNET 30/09/2019	1,564.00	39.10	3,523,729.29
30/09/2019	19884	DEP. CENTRAL CARNET 30/09/2019	382.00	9.55	3,524,101.74
30/09/2019	19885	DEP. CENTRAL CARNET 30/09/2019	1,314.00	32.85	3,525,382.89
30/09/2019	19886	DEP. CENTRAL CARNET 30/09/2019	957.00	23.93	3,526,315.97
30/09/2019	19887	DEP. CENTRAL CARNET 30/09/2019	2,480.00	62.00	3,528,733.97
30/09/2019	19888	DEP. CENTRAL CARNET 30/09/2019	2,759.00	68.98	3,531,423.99
30/09/2019	19889	DEP. CENTRAL CARNET 30/09/2019	355.00	8.88	3,531,770.12
30/09/2019	19890	DEP. CENTRAL CARNET 30/09/2019	1,027.00	25.68	3,532,771.44
30/09/2019	19891	DEP. CENTRAL CARNET 30/09/2019	710.00	17.75	3,533,463.69
30/09/2019	19892	DEP. CENTRAL CARNET 30/09/2019	817.00	20.43	3,534,260.27
30/09/2019	19893	DEP. CENTRAL CARNET 30/09/2019	878.00	21.95	3,535,116.32
30/09/2019	19894	DEP. CENTRAL CARNET 30/09/2019	338.00	8.45	3,535,445.87
30/09/2019	19895	DEP. CENTRAL CARNET 30/09/2019	1,681.00	42.03	3,537,084.84
30/09/2019	19896	DEP. CENTRAL CARNET 30/09/2019	6,914.00	172.85	3,543,825.99
30/09/2019	19897	DEP. CENTRAL CARNET 30/09/2019	3,000.00	75.00	3,546,750.99
30/09/2019	19898	DEP. CENTRAL CARNET 30/09/2019	470.00	11.75	3,547,209.24
30/09/2019	19899	DEP. CENTRAL CARNET 30/09/2019	1,438.00	35.95	3,548,611.29
30/09/2019	19900	DEP. CENTRAL CARNET 30/09/2019	1,236.00	30.90	3,549,816.39
30/09/2019	19901	DEP. CENTRAL CARNET 30/09/2019	1,009.00	25.23	3,550,800.17
30/09/2019	19902	DEP. CENTRAL CARNET 30/09/2019	1,273.00	31.83	3,552,041.34
30/09/2019	19903	DEP. CENTRAL CARNET 30/09/2019	407.00	10.18	3,552,438.17
30/09/2019	19904	DEP. CENTRAL CARNET 30/09/2019	1,307.00	32.68	3,553,712.49
30/09/2019	19905	DEP. CENTRAL CARNET 30/09/2019	421.00	10.53	3,554,122.97
30/09/2019	19906	DEP. CENTRAL CARNET 30/09/2019	810.00	20.25	3,554,912.72
30/09/2019	19907	DEP. CENTRAL CARNET 30/09/2019	703.00	17.58	3,555,598.14
30/09/2019	19908	DEP. CENTRAL CARNET 30/09/2019	960.00	24.00	3,556,534.14
30/09/2019	19909	DEP. CENTRAL CARNET 30/09/2019	740.00	18.50	3,557,255.64
30/09/2019	19910	DEP. CENTRAL CARNET 30/09/2019	296.00	7.40	3,557,544.24
30/09/2019	19911	DEP. CENTRAL CARNET 30/09/2019	1,054.00	26.35	3,558,571.89
30/09/2019	19912	DEP. CENTRAL CARNET 30/09/2019	337.00	8.43	3,558,900.47
30/09/2019	19913	DEP. CENTRAL CARNET 30/09/2019	788.00	19.70	3,559,668.77
30/09/2019	19914	DEP. CENTRAL CARNET 30/09/2019	755.00	18.88	3,560,404.89
30/09/2019	19915	DEP. CENTRAL CARNET 30/09/2019	1,012.00	25.30	3,561,391.59
30/09/2019	19916	DEP. CENTRAL CARNET 30/09/2019	579.00	14.48	3,561,956.12
30/09/2019	19917	DEP. CENTRAL CARNET 30/09/2019	1,033.00	25.83	3,562,963.29
30/09/2019	19918	DEP. CENTRAL CARNET 30/09/2019	623.00	15.58	3,563,570.72
30/09/2019	19919	DEP. CENTRAL CARNET 30/09/2019	477.00	11.93	3,564,035.79
30/09/2019	19920	DEP. CENTRAL CARNET 30/09/2019	597.00	14.93	3,564,617.87
30/09/2019	19921	DEP. CENTRAL CARNET 30/09/2019	241.00	6.03	3,564,852.84
30/09/2019	19922	DEP. CENTRAL CARNET 30/09/2019	1,094.00	27.35	3,565,919.49
30/09/2019	19923	DEP. CENTRAL CARNET 30/09/2019	509.00	12.73	3,566,415.77
30/09/2019	19924	DEP. CENTRAL CARNET 30/09/2019	672.00	16.80	3,567,070.97
30/09/2019	19925	DEP. CENTRAL CARNET 30/09/2019	452.00	11.30	3,567,511.67
30/09/2019	19926	DEP. CENTRAL CARNET 30/09/2019	707.00	17.68	3,568,200.99
30/09/2019	19927	DEP. CENTRAL CARNET 30/09/2019	538.00	13.45	3,568,725.54
30/09/2019	19928	DEP. CENTRAL CARNET 30/09/2019	425.00	10.63	3,569,139.92
30/09/2019	19929	DEP. CENTRAL CARNET 30/09/2019	2,325.00	58.13	3,571,406.79
30/09/2019	19930	DEP. CENTRAL CARNET 30/09/2019	315.00	7.88	3,571,713.92
30/09/2019	19931	DEP. CENTRAL CARNET 30/09/2019	1,260.00	31.50	3,572,942.42
30/09/2019	19932	DEP. CENTRAL CARNET 30/09/2019	597.00	14.93	3,573,524.49

30/09/2019	19933	DEP. CENTRAL CARNET 30/09/2019	273.00	6.83	3,573,790.67
30/09/2019	19934	DEP. CENTRAL CARNET 30/09/2019	11,036.00	275.90	3,584,550.77
30/09/2019	19935	DEP. CENTRAL CARNET 30/09/2019	1,053.00	26.33	3,585,577.44
30/09/2019	19936	DEP. CENTRAL CARNET 30/09/2019	1,079.00	26.98	3,586,629.47
30/09/2019	19937	DEP. CENTRAL CARNET 30/09/2019	1,018.00	25.45	3,587,622.02
30/09/2019	19938	DEP. CENTRAL CARNET 30/09/2019	77.00	1.93	3,587,697.09
30/09/2019	19939	DEP. CENTRAL AMEX 30/09/2019	539.00	18.87	3,588,217.23
30/09/2019	19940	DEP. CENTRAL CARNET 30/09/2019	1,400.00	35.00	3,589,582.23
30/09/2019	19941	DEP. CENTRAL CARNET 30/09/2019	337.00	8.43	3,589,910.80
30/09/2019	19942	DEP. CENTRAL CARNET 30/09/2019	656.00	16.40	3,590,550.40
30/09/2019	19943	DEP. CENTRAL CARNET 30/09/2019	596.00	14.90	3,591,131.50
30/09/2019	19944	DEP. CENTRAL CARNET 30/09/2019	538.00	13.45	3,591,656.05
30/09/2019	19945	DEP. CENTRAL CARNET 30/09/2019	1,146.00	28.65	3,592,773.40
30/09/2019	19946	DEP. CENTRAL CARNET 30/09/2019	613.00	15.33	3,593,371.08
30/09/2019	19947	DEP. CENTRAL CARNET 30/09/2019	2,729.00	68.23	3,596,031.85
30/09/2019	19948	DEP. CENTRAL CARNET 30/09/2019	1,296.00	32.40	3,597,295.45
30/09/2019	19949	DEP. CENTRAL CARNET 30/09/2019	161.00	4.03	3,597,452.43
30/09/2019	19950	DEP. CENTRAL CARNET 30/09/2019	459.00	11.48	3,597,899.95
30/09/2019	19951	DEP. CENTRAL CARNET 30/09/2019	1,065.00	26.63	3,598,938.33
30/09/2019	19952	DEP. CENTRAL CARNET 30/09/2019	533.00	13.33	3,599,458.00
30/09/2019	19953	DEP. CENTRAL CARNET 30/09/2019	238.00	5.95	3,599,690.05
30/09/2019	19954	DEP. CENTRAL CARNET 30/09/2019	413.00	10.33	3,600,092.73
30/09/2019	19955	DEP. CENTRAL CARNET 30/09/2019	1,076.00	26.90	3,601,141.83
30/09/2019	19956	DEP. CENTRAL CARNET 30/09/2019	1,701.00	42.53	3,602,800.30
30/09/2019	19957	DEP. CENTRAL CARNET 30/09/2019	547.00	13.68	3,603,333.63
30/09/2019	19958	DEP. CENTRAL CARNET 30/09/2019	933.00	23.33	3,604,243.30
30/09/2019	19959	DEP. CENTRAL CARNET 30/09/2019	426.00	10.65	3,604,658.65
30/09/2019	19960	DEP. CENTRAL CARNET 30/09/2019	881.00	22.03	3,605,517.63
30/09/2019		COMISION BANCARIA		10,545.55	3,594,972.08
30/09/2019		DERCHO A CARNET		3,500.00	3,591,472.08


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