

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 1 Al 30 JULIO 2021**  
**COBRO DE AGUA Y ALCANTARILLADOS**  
**RDS**

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2021		BALANCE ANTERIOR			1,325,384.89
07/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2021		295,177.23	1,030,207.66
07/07/2021		TRANSF. CTA. 070-005011-6 01/07/2021		431,818.18	598,389.48
07/07/2021		TRANSF. CTA. 070-005011-6 01/07/2021		261,760.94	336,628.54
07/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/07/2021		476,557.07	139,928.53
07/07/2021		TRANSF. CTA. 070-005011-6 05/07/2021		431,818.18	571,746.71
07/07/2021		TRANSF. CTA. 070-005011-6 05/07/2021		422,607.21	994,353.92
07/07/2021		TRANSF. CTA. 070-005011-6 06/07/2021		198,126.28	1,192,480.20
07/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/07/2021		484,286.66	1,676,766.86
07/07/2021		TRANSF. CTA. 070-005011-6 06/07/2021		431,818.18	2,108,585.04
07/07/2021		TRANSF. CTA. 070-005011-6 06/07/2021		429,461.76	2,538,046.80
07/07/2021		TRANSF. CTA. 070-005011-6 07/07/2021		310,996.90	2,849,043.70
13/07/2021		TRANSF. CTA. 070-005011-6 08/07/2021		179,469.04	3,028,512.74
13/07/2021		TRANSF. CTA. 070-005011-6 09/07/2021		251,422.08	3,279,934.82
13/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/07/2021		741,223.52	4,021,158.34
13/07/2021		TRANSF. CTA. 070-005011-6 12/07/2021		431,818.18	4,452,976.52
13/07/2021		TRANSF. CTA. 070-005011-6 12/07/2021		657,311.42	5,110,287.94
13/07/2021		TRANSF. CTA. 070-005011-6 13/07/2021		425,109.51	5,535,397.45
13/07/2021	14187	DEP. CENTRAL 01/07/2021	8,161.00		5,527,236.45
13/07/2021	14188	DEP. CENTRAL 01/07/2021	9,882.00		5,517,354.45
13/07/2021	14189	DEP. CENTRAL 01/07/2021	500.00		5,516,854.45
13/07/2021	14190	DEP. CENTRAL 01/07/2021	25,860.00		5,490,994.45
13/07/2021	14191	DEP. CENTRAL 01/07/2021	1,044.00		5,489,950.45
13/07/2021	14192	DEP. CENTRAL 01/07/2021	52,206.00		5,437,744.45
13/07/2021	14193	DEP. CENTRAL 01/07/2021	9,610.00		5,428,134.45
13/07/2021	14194	DEP. CENTRAL 01/07/2021	149,482.00		5,278,652.45
13/07/2021	14195	DEP. CENTRAL 01/07/2021	70,216.00		5,208,436.45
13/07/2021	14196	DEP. CENTRAL 01/07/2021	39,737.00		5,168,699.45
13/07/2021	14197	DEP. CENTRAL 01/07/2021	18,195.00		5,150,504.45
13/07/2021	14198	DEP. CENTRAL 01/07/2021	18,085.00		5,132,419.45
13/07/2021	14199	DEP. CENTRAL 01/07/2021	11,427.00		5,120,992.45
13/07/2021	14200	DEP. CENTRAL 01/07/2021	10,373.00		5,110,619.45
13/07/2021	14201	DEP. CENTRAL 01/07/2021	40,959.00		5,069,660.45
13/07/2021	14202	DEP. TRANSF. 07/07/2021	4,437.45		5,065,223.00
13/07/2021	14203	DEP. TRANSF. 07/07/2021	3,043.80		5,062,179.20
13/07/2021	14204	DEP. TRANSF. 05/07/2021	7,828.00		5,054,351.20
13/07/2021	14205	DEP. TRANSF. 02/07/2021	9,422.10		5,044,929.10
13/07/2021	14206	DEP. TRANSF. 02/07/2021	40,423.68		5,004,505.42
13/07/2021	14207	DEP. TRANSF. 30/06/2021	492.10		5,004,013.32
13/07/2021	14208	DEP. TRANSF. 02/07/2021	1,453.50		5,002,559.82
13/07/2021	14209	DEP. TRANSF. 02/07/2021	3,717.35		4,998,842.47
13/07/2021	14210	DEP. TRANSF. 01/07/2021	654.55		4,998,187.92
13/07/2021	14211	DEP. TRANSF. 01/07/2021	1,311.95		4,996,875.97
13/07/2021	14212	DEP. TRANSF. 01/07/2021	33,592.32		4,963,283.65
13/07/2021	14213	DEP. CENTRAL CARNET 01/07/2021	369.00	9.23	4,962,923.88
13/07/2021	14214	DEP. CENTRAL CARNET 01/07/2021	6,250.00	156.25	4,956,830.13
13/07/2021	14215	DEP. CENTRAL CARNET 01/07/2021	6,500.00	162.50	4,950,492.63
13/07/2021	14216	DEP. CENTRAL CARNET 01/07/2021	795.00	19.88	4,949,717.50
13/07/2021	14217	DEP. CENTRAL CARNET 01/07/2021	7,980.00	199.50	4,941,937.00
13/07/2021	14218	DEP. CENTRAL CARNET 01/07/2021	800.00	20.00	4,941,157.00
13/07/2021	14219	DEP. CENTRAL CARNET 01/07/2021	740.00	18.50	4,940,435.50
13/07/2021	14220	DEP. CENTRAL CARNET 01/07/2021	235.00	5.88	4,940,206.38
13/07/2021	14221	DEP. CENTRAL CARNET 01/07/2021	355.00	8.88	4,939,860.25
13/07/2021	14222	DEP. CENTRAL CARNET 01/07/2021	1,000.00	25.00	4,938,885.25

13/07/2021	14223	DEP. CENTRAL CARNET 01/07/2021	600.00	15.00 -	4,938,300.25
13/07/2021	14224	DEP. CENTRAL CARNET 01/07/2021	12,684.00	317.10 -	4,925,933.35
13/07/2021	14225	DEP. CENTRAL CARNET 01/07/2021	1,000.00	25.00 -	4,924,958.35
13/07/2021	14226	DEP. CENTRAL CARNET 01/07/2021	1,126.00	28.15 -	4,923,860.50
13/07/2021	14227	DEP. CENTRAL CARNET 01/07/2021	1,194.00	29.85 -	4,922,696.35
13/07/2021	14228	DEP. CENTRAL CARNET 01/07/2021	992.00	24.80 -	4,921,729.15
13/07/2021	14229	DEP. CENTRAL CARNET 01/07/2021	3,522.00	88.05 -	4,918,295.20
13/07/2021	14230	DEP. CENTRAL CARNET 01/07/2021	6,750.00	168.75 -	4,911,713.95
13/07/2021	14231	DEP. CENTRAL CARNET 01/07/2021	1,020.00	25.50 -	4,910,719.45
13/07/2021	14232	DEP. CENTRAL CARNET 01/07/2021	1,205.00	30.13 -	4,909,544.58
13/07/2021	14233	DEP. CENTRAL CARNET 01/07/2021	3,423.00	85.58 -	4,906,207.15
13/07/2021	14234	DEP. CENTRAL CARNET 01/07/2021	710.00	17.75 -	4,905,514.90
13/07/2021	14235	DEP. CENTRAL CARNET 01/07/2021	1,527.00	38.18 -	4,904,026.08
13/07/2021	14236	DEP. CENTRAL CARNET 01/07/2021	1,810.00	45.25 -	4,902,261.33
13/07/2021	14237	DEP. CENTRAL CARNET 01/07/2021	342.00	8.55 -	4,901,927.88
13/07/2021	14238	DEP. CENTRAL CARNET 01/07/2021	408.00	10.20 -	4,901,530.08
13/07/2021	14239	DEP. CENTRAL AMEX 01/07/2021	2,157.00	75.50 -	4,899,448.57
13/07/2021	14240	DEP. CENTRAL AMEX 01/07/2021	1,105.00	38.68 -	4,898,382.25
13/07/2021	14241	DEP. CENTRAL CARNET 01/07/2021	543.00	13.58 -	4,897,852.82
13/07/2021	14242	DEP. CENTRAL CARNET 01/07/2021	1,333.00	33.33 -	4,896,553.15
13/07/2021	14243	DEP. CENTRAL CARNET 01/07/2021	989.00	24.73 -	4,895,588.87
13/07/2021	14244	DEP. CENTRAL CARNET 01/07/2021	2,452.00	61.30 -	4,893,198.17
13/07/2021	14245	DEP. CENTRAL CARNET 01/07/2021	3,458.00	86.45 -	4,889,826.62
13/07/2021	14246	DEP. CENTRAL CARNET 01/07/2021	7,251.00	181.28 -	4,882,756.90
13/07/2021	14247	DEP. CENTRAL CARNET 01/07/2021	813.00	20.33 -	4,881,964.22
13/07/2021	14248	DEP. CENTRAL CARNET 01/07/2021	501.00	12.53 -	4,881,475.75
13/07/2021	14249	DEP. CENTRAL CARNET 01/07/2021	1,642.00	41.05 -	4,879,874.80
13/07/2021	14250	DEP. CENTRAL CARNET 01/07/2021	452.00	11.30 -	4,879,434.10
13/07/2021	14251	DEP. CENTRAL CARNET 01/07/2021	1,790.00	44.75 -	4,877,688.85
13/07/2021	14252	DEP. CENTRAL CARNET 01/07/2021	1,500.00	37.50 -	4,876,226.35
13/07/2021	14253	DEP. CENTRAL CARNET 01/07/2021	421.00	10.53 -	4,875,815.87
13/07/2021	14254	DEP. CENTRAL CARNET 01/07/2021	2,231.00	55.78 -	4,873,640.65
13/07/2021	14255	DEP. CENTRAL CARNET 01/07/2021	278.00	6.95 -	4,873,369.60
13/07/2021	14256	DEP. CENTRAL CARNET 01/07/2021	330.00	8.25 -	4,873,047.85
13/07/2021	14257	DEP. CENTRAL CARNET 01/07/2021	1,160.00	29.00 -	4,871,916.85
13/07/2021	14258	DEP. CENTRAL CARNET 01/07/2021	1,220.00	30.50 -	4,870,727.35
13/07/2021	14259	DEP. CENTRAL CARNET 01/07/2021	3,500.00	87.50 -	4,867,314.85
13/07/2021	14260	DEP. CENTRAL CARNET 01/07/2021	549.00	13.73 -	4,866,779.57
13/07/2021	14261	DEP. CENTRAL CARNET 01/07/2021	4,249.00	106.23 -	4,862,636.80
13/07/2021	14262	DEP. CENTRAL CARNET 01/07/2021	975.00	24.38 -	4,861,686.17
13/07/2021	14263	DEP. CENTRAL CARNET 01/07/2021	827.00	20.68 -	4,860,879.85
13/07/2021	14264	DEP. CENTRAL CARNET 01/07/2021	314.00	7.85 -	4,860,573.70
13/07/2021	14265	DEP. CENTRAL CARNET 01/07/2021	3,150.00	78.75 -	4,857,502.45
13/07/2021	14266	DEP. CENTRAL CARNET 01/07/2021	519.00	12.98 -	4,856,996.42
13/07/2021	14267	DEP. CENTRAL CARNET 01/07/2021	250.00	6.25 -	4,856,752.67
13/07/2021	14268	DEP. CENTRAL CARNET 01/07/2021	300.00	7.50 -	4,856,460.17
13/07/2021	14269	DEP. CENTRAL CARNET 01/07/2021	3,110.00	77.75 -	4,853,427.92
13/07/2021	14270	DEP. CENTRAL CARNET 01/07/2021	1,044.00	26.10 -	4,852,410.02
13/07/2021	14271	DEP. CENTRAL CARNET 01/07/2021	322.00	8.05 -	4,852,096.07
13/07/2021	14272	DEP. CENTRAL CARNET 01/07/2021	282.00	7.05 -	4,851,821.12
13/07/2021	14273	DEP. CENTRAL CARNET 01/07/2021	1,291.00	32.28 -	4,850,562.40
13/07/2021	14274	DEP. CENTRAL CARNET 01/07/2021	613.00	15.33 -	4,849,964.72
13/07/2021	14275	DEP. CENTRAL CARNET 01/07/2021	1,065.00	26.63 -	4,848,926.35
13/07/2021	14276	DEP. CENTRAL CARNET 01/07/2021	539.00	13.48 -	4,848,400.82
13/07/2021	14277	DEP. CENTRAL CARNET 01/07/2021	920.00	23.00 -	4,847,503.82
13/07/2021	14278	DEP. CENTRAL CARNET 01/07/2021	960.00	24.00 -	4,846,567.82
13/07/2021	14279	DEP. CENTRAL CARNET 01/07/2021	790.00	19.75 -	4,845,797.57
13/07/2021	14280	DEP. CENTRAL CARNET 01/07/2021	1,528.00	38.20 -	4,844,307.77
13/07/2021	14281	DEP. CENTRAL CARNET 01/07/2021	686.00	17.15 -	4,843,638.92
13/07/2021	14282	DEP. CENTRAL AMEX 01/07/2021	450.00	15.75 -	4,843,204.67
13/07/2021	14283	DEP. CENTRAL CARNET 01/07/2021	14,731.00	368.28 -	4,828,841.95

16/07/2021	14284	DEP. CENTRAL 02/07/2021	6,955.00	-	4,821,886.95
16/07/2021	14285	DEP. CENTRAL 02/07/2021	720.00	-	4,821,166.95
16/07/2021	14286	DEP. CENTRAL 02/07/2021	2,508.00	-	4,818,658.95
16/07/2021	14287	DEP. CENTRAL 02/07/2021	22,580.00	-	4,796,078.95
16/07/2021	14288	DEP. CENTRAL 02/07/2021	18,125.00	-	4,777,953.95
16/07/2021	14289	DEP. CENTRAL 02/07/2021	1,069.00	-	4,776,884.95
16/07/2021	14290	DEP. CENTRAL 02/07/2021	7,103.00	-	4,769,781.95
16/07/2021	14291	DEP. CENTRAL 02/07/2021	4,090.00	-	4,765,691.95
16/07/2021	14292	DEP. CENTRAL 02/07/2021	2,813.00	-	4,762,878.95
16/07/2021	14293	DEP. CENTRAL 02/07/2021	69,147.00	-	4,693,731.95
16/07/2021	14294	DEP. CENTRAL 02/07/2021	184,630.00	-	4,509,101.95
16/07/2021	14295	DEP. CENTRAL 02/07/2021	14,201.00	-	4,494,900.95
16/07/2021	14296	DEP. CENTRAL 02/07/2021	34,118.00	-	4,460,782.95
16/07/2021	14297	DEP. CENTRAL 02/07/2021	10,478.00	-	4,450,304.95
16/07/2021	14298	DEP. CENTRAL 02/07/2021	10,245.00	-	4,440,059.95
16/07/2021	14299	DEP. CENTRAL 02/07/2021	13,289.00	-	4,426,770.95
16/07/2021	14300	DEP. CENTRAL 02/07/2021	13,873.00	-	4,412,897.95
16/07/2021	14301	DEP. CENTRAL 02/07/2021	22,719.00	-	4,390,178.95
16/07/2021	14302	DEP. CENTRAL 02/07/2021	2,000.00	-	4,388,178.95
16/07/2021	14303	DEP. CENTRAL 02/07/2021	18,875.00	-	4,369,303.95
16/07/2021	14304	DEP. TRANSF. 30/06/2021	33,270.00	-	4,336,033.95
16/07/2021	14305	DEP. TRANSF. 30/06/2021	3,210.00	-	4,332,823.95
16/07/2021	14306	DEP. TRANSF. 30/06/2021	8,384.00	-	4,324,439.95
16/07/2021	14307	DEP. TRANSF. 07/07/2021	1,360.40	-	4,323,079.55
16/07/2021	14308	DEP. TRANSF. 07/07/2021	7,277.00	-	4,315,802.55
16/07/2021	14309	DEP. TRANSF. 05/07/2022	35,957.76	-	4,279,844.79
16/07/2021	14310	DEP. CENTRAL AMEX 02/07/2021	720.00	25.20	4,279,149.99
16/07/2021	14311	DEP. CENTRAL AMEX 02/07/2021	304.00	10.64	4,278,856.63
16/07/2021	14312	DEP. CENTRAL AMEX 02/07/2021	1,557.00	54.50	4,277,354.12
16/07/2021	14313	DEP. CENTRAL CARNET 02/07/2021	379.00	9.48	4,276,984.60
16/07/2021	14314	DEP. CENTRAL CARNET 02/07/2021	2,512.00	62.80	4,274,535.40
16/07/2021	14315	DEP. CENTRAL CARNET 02/07/2021	1,008.00	25.20	4,273,552.60
16/07/2021	14316	DEP. CENTRAL CARNET 02/07/2021	475.00	11.88	4,273,089.47
16/07/2021	14317	DEP. CENTRAL CARNET 02/07/2021	355.00	8.88	4,272,743.35
16/07/2021	14318	DEP. CENTRAL CARNET 02/07/2021	2,568.00	64.20	4,270,239.55
16/07/2021	14319	DEP. CENTRAL CARNET 02/07/2021	2,852.00	71.30	4,267,458.85
16/07/2021	14320	DEP. CENTRAL CARNET 02/07/2021	1,046.00	26.15	4,266,439.00
16/07/2021	14321	DEP. CENTRAL CARNET 02/07/2021	4,000.00	100.00	4,262,539.00
16/07/2021	14322	DEP. CENTRAL CARNET 02/07/2021	622.00	15.55	4,261,932.55
16/07/2021	14323	DEP. CENTRAL CARNET 02/07/2021	906.00	22.65	4,261,049.20
16/07/2021	14324	DEP. CENTRAL CARNET 02/07/2021	355.00	8.88	4,260,703.07
16/07/2021	14325	DEP. CENTRAL CARNET 02/07/2021	795.00	19.88	4,259,927.95
16/07/2021	14326	DEP. CENTRAL CARNET 02/07/2021	3,482.00	87.05	4,256,533.00
16/07/2021	14327	DEP. CENTRAL CARNET 02/07/2021	356.00	8.90	4,256,185.90
16/07/2021	14328	DEP. CENTRAL CARNET 02/07/2021	660.00	16.50	4,255,542.40
16/07/2021	14329	DEP. CENTRAL CARNET 02/07/2021	470.00	11.75	4,255,084.15
16/07/2021	14330	DEP. CENTRAL CARNET 02/07/2021	24,545.00	613.63	4,231,152.77
16/07/2021	14331	DEP. CENTRAL CARNET 02/07/2021	535.00	13.38	4,230,631.15
16/07/2021	14332	DEP. CENTRAL CARNET 02/07/2021	1,371.00	34.28	4,229,294.42
16/07/2021	14333	DEP. CENTRAL CARNET 02/07/2021	2,346.00	58.65	4,227,007.07
16/07/2021	14334	DEP. CENTRAL CARNET 02/07/2021	2,996.00	74.90	4,224,085.97
16/07/2021	14335	DEP. CENTRAL CARNET 02/07/2021	2,142.00	53.55	4,221,997.52
16/07/2021	14336	DEP. CENTRAL CARNET 02/07/2021	4,074.00	101.85	4,218,025.37
16/07/2021	14337	DEP. CENTRAL CARNET 02/07/2021	1,852.00	46.30	4,216,219.67
16/07/2021	14338	DEP. CENTRAL CARNET 02/07/2021	1,424.00	35.60	4,214,831.27
16/07/2021	14339	DEP. CENTRAL CARNET 02/07/2021	798.00	19.95	4,214,053.22
16/07/2021	14340	DEP. CENTRAL CARNET 02/07/2021	317.00	7.93	4,213,744.15
16/07/2021	14341	DEP. CENTRAL CARNET 02/07/2021	1,248.00	31.20	4,212,527.35
16/07/2021	14342	DEP. CENTRAL CARNET 02/07/2021	1,179.00	29.48	4,211,377.82
16/07/2021	14343	DEP. CENTRAL CARNET 02/07/2021	4,692.00	117.30	4,206,803.12
16/07/2021	14344	DEP. CENTRAL CARNET 02/07/2021	350.00	8.75	4,206,461.87

16/07/2021	14345	DEP. CENTRAL CARNET 02/07/2021	1,736.00	43.40	-	4,204,769.27
16/07/2021	14346	DEP. CENTRAL CARNET 02/07/2021	1,866.00	46.65	-	4,202,949.92
16/07/2021	14347	DEP. CENTRAL CARNET 02/07/2021	769.00	19.23	-	4,202,200.15
16/07/2021	14348	DEP. CENTRAL AMEX 02/07/2021	2,575.00	90.13	-	4,199,715.27
16/07/2021	14349	DEP. CENTRAL CARNET 02/07/2021	315.00	7.88	-	4,199,408.15
16/07/2021	14350	DEP. CENTRAL CARNET 02/07/2021	1,463.00	36.58	-	4,197,981.72
16/07/2021	14351	DEP. CENTRAL CARNET 02/07/2021	4,140.00	103.50	-	4,193,945.22
16/07/2021	14352	DEP. CENTRAL CARNET 02/07/2021	2,010.00	50.25	-	4,191,985.47
16/07/2021	14353	DEP. CENTRAL CARNET 02/07/2021	954.00	23.85	-	4,191,055.32
16/07/2021	14354	DEP. CENTRAL CARNET 02/07/2021	1,722.00	43.05	-	4,189,376.37
16/07/2021	14355	DEP. CENTRAL CARNET 02/07/2021	559.00	13.98	-	4,188,831.35
16/07/2021	14356	DEP. CENTRAL CARNET 02/07/2021	1,000.00	25.00	-	4,187,856.35
16/07/2021	14357	DEP. CENTRAL CARNET 02/07/2021	1,679.00	41.98	-	4,186,219.32
16/07/2021	14358	DEP. CENTRAL CARNET 02/07/2021	7,382.00	184.55	-	4,179,021.87
16/07/2021	14359	DEP. CENTRAL CARNET 02/07/2021	557.00	13.93	-	4,178,478.80
16/07/2021	14360	DEP. CENTRAL CARNET 02/07/2021	2,578.00	64.45	-	4,175,965.25
16/07/2021	14361	DEP. CENTRAL CARNET 02/07/2021	2,660.00	66.50	-	4,173,371.75
16/07/2021	14362	DEP. CENTRAL CARNET 02/07/2021	408.00	10.20	-	4,172,973.95
16/07/2021	14363	DEP. CENTRAL CARNET 02/07/2021	1,000.00	25.00	-	4,171,998.95
16/07/2021	14364	DEP. CENTRAL CARNET 02/07/2021	1,638.00	40.95	-	4,170,401.90
16/07/2021	14365	DEP. CENTRAL CARNET 02/07/2021	2,140.00	53.50	-	4,168,315.40
16/07/2021	14366	DEP. CENTRAL CARNET 02/07/2021	1,008.00	25.20	-	4,167,332.60
16/07/2021	14367	DEP. CENTRAL CARNET 02/07/2021	735.00	18.38	-	4,166,615.97
16/07/2021	14368	DEP. CENTRAL CARNET 02/07/2021	19,580.00	489.50	-	4,147,525.47
16/07/2021	14369	DEP. CENTRAL CARNET 02/07/2021	666.00	16.65	-	4,146,876.12
16/07/2021	14370	DEP. CENTRAL CARNET 02/07/2021	1,174.00	29.35	-	4,145,731.47
16/07/2021	14371	DEP. CENTRAL CARNET 02/07/2021	563.00	14.08	-	4,145,182.55
16/07/2021	14372	DEP. CENTRAL CARNET 02/07/2021	819.00	20.48	-	4,144,384.02
16/07/2021	14373	DEP. CENTRAL CARNET 02/07/2021	2,234.00	55.85	-	4,142,205.87
16/07/2021	14374	DEP. CENTRAL CARNET 02/07/2021	169.00	4.23	-	4,142,041.10
16/07/2021	14375	DEP. CENTRAL CARNET 02/07/2021	417.00	10.43	-	4,141,634.52
16/07/2021	14376	DEP. CENTRAL CARNET 02/07/2021	936.00	23.40	-	4,140,721.92
16/07/2021	14377	DEP. CENTRAL CARNET 02/07/2021	1,818.00	45.45	-	4,138,949.37
16/07/2021	14378	DEP. CENTRAL CARNET 02/07/2021	8,590.00	214.75	-	4,130,574.12
16/07/2021	14379	DEP. CENTRAL CARNET 02/07/2021	1,496.00	37.40	-	4,129,115.52
16/07/2021	14380	DEP. CENTRAL CARNET 02/07/2021	3,058.00	76.45	-	4,126,133.97
16/07/2021	14381	DEP. CENTRAL CARNET 02/07/2021	608.00	15.20	-	4,125,541.17
16/07/2021	14382	DEP. CENTRAL CARNET 02/07/2021	382.00	9.55	-	4,125,168.72
16/07/2021	14383	DEP. CENTRAL CARNET 02/07/2021	382.00	9.55	-	4,124,796.27
16/07/2021	14384	DEP. CENTRAL CARNET 02/07/2021	635.00	15.88	-	4,124,177.15
16/07/2021	14385	DEP. CENTRAL CARNET 02/07/2021	330.00	8.25	-	4,123,855.40
16/07/2021	14386	DEP. CENTRAL CARNET 02/07/2021	673.00	16.83	-	4,123,199.22
16/07/2021	14387	DEP. CENTRAL CARNET 02/07/2021	1,568.00	39.20	-	4,121,670.42
16/07/2021	14388	DEP. CENTRAL CARNET 02/07/2021	600.00	15.00	-	4,121,085.42
16/07/2021	14389	DEP. CENTRAL CARNET 02/07/2021	353.00	8.83	-	4,120,741.25
16/07/2021	14390	DEP. CENTRAL CARNET 02/07/2021	751.00	18.78	-	4,120,009.02
16/07/2021	14391	DEP. CENTRAL CARNET 02/07/2021	1,701.00	42.53	-	4,118,350.55
16/07/2021	14392	DEP. CENTRAL CARNET 02/07/2021	355.00	8.88	-	4,118,004.42
16/07/2021	14393	DEP. CENTRAL CARNET 02/07/2021	304.00	7.60	-	4,117,708.02
16/07/2021	14394	DEP. CENTRAL CARNET 02/07/2021	356.00	8.90	-	4,117,360.92
16/07/2021	14395	DEP. CENTRAL CARNET 02/07/2021	704.00	17.60	-	4,116,674.52
16/07/2021	14396	DEP. CENTRAL CARNET 02/07/2021	354.00	8.85	-	4,116,329.37
16/07/2021	14397	DEP. CENTRAL CARNET 02/07/2021	213.00	5.33	-	4,116,121.70
16/07/2021	14398	DEP. CENTRAL CARNET 02/07/2021	829.00	20.73	-	4,115,313.42
16/07/2021	14399	DEP. CENTRAL CARNET 02/07/2021	2,400.00	60.00	-	4,112,973.42
16/07/2021	14400	DEP. CENTRAL 05/07/2021	13,810.00	-	-	4,099,163.42
16/07/2021	14401	DEP. CENTRAL 05/07/2021	11,616.00	-	-	4,087,547.42
16/07/2021	14402	DEP. CENTRAL 05/07/2021	2,640.00	-	-	4,084,907.42
16/07/2021	14403	DEP. CENTRAL 05/07/2021	34,533.00	-	-	4,050,374.42
16/07/2021	14404	DEP. CENTRAL 05/07/2021	27,481.00	-	-	4,022,893.42
16/07/2021	14405	DEP. CENTRAL 05/07/2021	9,856.00	-	-	4,013,037.42

16/07/2021	14406	DEP. CENTRAL 05/07/2021	24,301.00	-	3,988,736.42
16/07/2021	14407	DEP. CENTRAL 05/07/2021	32,302.00	-	3,956,434.42
16/07/2021	14408	DEP. CENTRAL 05/07/2021	56,622.00	-	3,899,812.42
16/07/2021	14409	DEP. CENTRAL 05/07/2021	1,853.00	-	3,897,959.42
16/07/2021	14410	DEP. CENTRAL 05/07/2021	1,408.00	-	3,896,551.42
16/07/2021	14411	DEP. CENTRAL 05/07/2021	247.00	-	3,896,304.42
16/07/2021	14412	DEP. CENTRAL 05/07/2021	584.00	-	3,895,720.42
16/07/2021	14413	DEP. CENTRAL 05/07/2021	10,105.00	-	3,885,615.42
16/07/2021	14414	DEP. CENTRAL 05/07/2021	7,010.00	-	3,878,605.42
16/07/2021	14415	DEP. CENTRAL 05/07/2021	76,725.00	-	3,801,880.42
16/07/2021	14416	DEP. CENTRAL 05/07/2021	12,882.00	-	3,788,998.42
16/07/2021	14417	DEP. CENTRAL 05/07/2021	26,469.00	-	3,762,529.42
16/07/2021	14418	DEP. CENTRAL 05/07/2021	500.00	-	3,762,029.42
16/07/2021	14419	DEP. CENTRAL 05/07/2021	204,673.00	-	3,557,356.42
16/07/2021	14420	DEP. CENTRAL 05/07/2021	22,894.00	-	3,534,462.42
16/07/2021	14421	DEP. CENTRAL 05/07/2021	44,839.00	-	3,489,623.42
16/07/2021	14422	DEP. CENTRAL 05/07/2021	500.00	-	3,489,123.42
16/07/2021	14423	DEP. CENTRAL 05/07/2021	16,836.00	-	3,472,287.42
16/07/2021	14424	DEP. CENTRAL 05/07/2021	12,207.00	-	3,460,080.42
16/07/2021	14425	DEP. CENTRAL 05/07/2021	1,801.00	-	3,458,279.42
16/07/2021	14426	DEP. CENTRAL 05/07/2021	8,413.00	-	3,449,866.42
16/07/2021	14427	DEP. CENTRAL 05/07/2021	1,000.00	-	3,448,866.42
16/07/2021	14428	DEP. CENTRAL 05/07/2021	800.00	-	3,448,066.42
16/07/2021	14429	DEP. CENTRAL 05/07/2021	40,318.00	-	3,407,748.42
16/07/2021	14430	DEP. CENTRAL 05/07/2021	15,366.00	-	3,392,382.42
16/07/2021	14431	DEP. CENTRAL 05/07/2021	5,508.00	-	3,386,874.42
16/07/2021	14432	DEP. TRANSF. 30/06/2021	27,110.00	-	3,359,764.42
16/07/2021	14433	DEP. TRANSF. 06/07/2021	35,545.92	-	3,324,218.50
16/07/2021	14434	DEP. TRANSF. 06/07/2021	25,434.00	-	3,298,784.50
16/07/2021	14435	DEP. TRANSF. 06/07/2021	555.75	-	3,298,228.75
16/07/2021	14436	DEP. TRANSF. 05/07/2021	6,048.65	-	3,292,180.10
16/07/2021	14437	DEP. TRANSF. 05/07/2021	44,503.68	-	3,247,676.42
16/07/2021	14438	DEP. TRANSF. 02/07/2021	857.85	-	3,246,818.57
16/07/2021	14439	DEP. TRANSF. 08/07/2021	8,035.10	-	3,238,783.47
16/07/2021	14440	DEP. TRANSF. 07/07/2021	3,249.95	-	3,235,533.52
16/07/2021	14441	DEP. TRANSF. 07/07/2021	2,684.70	-	3,232,848.82
16/07/2021	14442	DEP. TRANSF. 07/07/2021	122.55	-	3,232,726.27
16/07/2021	14443	DEP. TRANSF. 07/07/2021	1,976.95	-	3,230,749.32
16/07/2021	14444	DEP. TRANSF. 07/07/2021	1,652.05	-	3,229,097.27
16/07/2021	14445	DEP. TRANSF. 07/07/2021	736.25	-	3,228,361.02
16/07/2021	14446	DEP. TRANSF. 06/07/2021	1,371.80	-	3,226,989.22
16/07/2021	14447	DEP. TRANSF. 02/07/2021	2,172.65	-	3,224,816.57
16/07/2021	14448	DEP. TRANSF. 02/07/2021	78.00	-	3,224,738.57
16/07/2021	14449	DEP. TRANSF. 02/07/2021	9,763.00	-	3,214,975.57
16/07/2021	14450	DEP. TRANSF. 02/07/2021	618.00	-	3,214,357.57
16/07/2021	14451	DEP. TRANSF. 01/07/2021	343.00	-	3,214,014.57
16/07/2021	14452	DEP. TRANSF. 01/07/2021	3,150.00	-	3,210,864.57
16/07/2021	14453	DEP. TRANSF. 01/07/2021	3,324.00	-	3,207,540.57
16/07/2021	14454	DEP. CENTRAL CARNET 05/07/2021	2,703.00	67.58	3,204,905.15
16/07/2021	14455	DEP. CENTRAL CARNET 05/07/2021	2,454.00	61.35	3,202,512.50
16/07/2021	14456	DEP. CENTRAL CARNET 05/07/2021	864.00	21.60	3,201,670.10
16/07/2021	14457	DEP. CENTRAL CARNET 05/07/2021	1,926.00	48.15	3,199,792.25
16/07/2021	14458	DEP. CENTRAL CARNET 05/07/2021	976.00	24.40	3,198,840.65
16/07/2021	14459	DEP. CENTRAL CARNET 05/07/2021	2,735.00	68.38	3,196,174.02
16/07/2021	14460	DEP. CENTRAL CARNET 05/07/2021	163.00	4.08	3,196,015.10
16/07/2021	14461	DEP. CENTRAL CARNET 05/07/2021	440.00	11.00	3,195,586.10
16/07/2021	14462	DEP. CENTRAL CARNET 05/07/2021	11,000.00	275.00	3,184,861.10
16/07/2021	14463	DEP. CENTRAL CARNET 05/07/2021	1,000.00	25.00	3,183,886.10
16/07/2021	14464	DEP. CENTRAL CARNET 05/07/2021	993.00	24.83	3,182,917.92
16/07/2021	14465	DEP. CENTRAL CARNET 05/07/2021	262.00	6.55	3,182,662.47
16/07/2021	14466	DEP. CENTRAL AMEX 05/07/2021	8,211.00	287.39	3,174,738.86



16/07/2021	14467	DEP. CENTRAL CARNET 05/07/2021	1,109.00	27.73 -	3,173,657.58
16/07/2021	14468	DEP. CENTRAL CARNET 05/07/2021	1,727.00	43.18 -	3,171,973.76
16/07/2021	14469	DEP. CENTRAL CARNET 05/07/2021	605.00	15.13 -	3,171,383.88
16/07/2021	14470	DEP. CENTRAL CARNET 05/07/2021	202.00	5.05 -	3,171,186.93
16/07/2021	14471	DEP. CENTRAL CARNET 05/07/2021	2,160.00	54.00 -	3,169,080.93
16/07/2021	14472	DEP. CENTRAL CARNET 05/07/2021	509.00	12.73 -	3,168,584.66
16/07/2021	14473	DEP. CENTRAL CARNET 05/07/2021	9,983.00	249.58 -	3,158,851.23
16/07/2021	14474	DEP. CENTRAL CARNET 05/07/2021	355.00	8.88 -	3,158,505.11
16/07/2021	14475	DEP. CENTRAL CARNET 05/07/2021	304.00	7.60 -	3,158,208.71
16/07/2021	14476	DEP. CENTRAL CARNET 05/07/2021	1,021.00	25.53 -	3,157,213.23
16/07/2021	14477	DEP. CENTRAL CARNET 05/07/2021	1,306.00	32.65 -	3,155,939.88
16/07/2021	14478	DEP. CENTRAL CARNET 05/07/2021	548.00	13.70 -	3,155,405.58
16/07/2021	14479	DEP. CENTRAL CARNET 05/07/2021	1,800.00	45.00 -	3,153,650.58
16/07/2021	14480	DEP. CENTRAL CARNET 05/07/2021	1,955.00	48.88 -	3,151,744.46
16/07/2021	14481	DEP. CENTRAL CARNET 05/07/2021	725.00	18.13 -	3,151,037.58
16/07/2021	14482	DEP. CENTRAL CARNET 05/07/2021	1,944.00	48.60 -	3,149,142.18
16/07/2021	14483	DEP. CENTRAL CARNET 05/07/2021	1,428.00	35.70 -	3,147,749.88
16/07/2021	14484	DEP. CENTRAL CARNET 05/07/2021	2,131.00	53.28 -	3,145,672.16
16/07/2021	14485	DEP. CENTRAL CARNET 05/07/2021	304.00	7.60 -	3,145,375.76
16/07/2021	14486	DEP. CENTRAL CARNET 05/07/2021	976.00	24.40 -	3,144,424.16
16/07/2021	14487	DEP. CENTRAL CARNET 05/07/2021	7,671.00	191.78 -	3,136,944.93
16/07/2021	14488	DEP. CENTRAL CARNET 05/07/2021	620.00	15.50 -	3,136,340.43
16/07/2021	14489	DEP. CENTRAL CARNET 05/07/2021	2,131.00	53.28 -	3,134,262.71
16/07/2021	14490	DEP. CENTRAL CARNET 05/07/2021	382.00	9.55 -	3,133,890.26
16/07/2021	14491	DEP. CENTRAL CARNET 05/07/2021	2,211.00	55.28 -	3,131,734.53
16/07/2021	14492	DEP. CENTRAL CARNET 05/07/2021	100.00	2.50 -	3,131,637.03
16/07/2021	14493	DEP. CENTRAL CARNET 05/07/2021	366.00	9.15 -	3,131,280.18
16/07/2021	14494	DEP. CENTRAL CARNET 05/07/2021	432.00	10.80 -	3,130,858.98
16/07/2021	14495	DEP. CENTRAL CARNET 05/07/2021	338.00	8.45 -	3,130,529.43
16/07/2021	14496	DEP. CENTRAL CARNET 05/07/2021	338.00	8.45 -	3,130,199.88
16/07/2021	14497	DEP. CENTRAL CARNET 05/07/2021	614.00	15.35 -	3,129,601.23
16/07/2021	14498	DEP. CENTRAL CARNET 05/07/2021	1,770.00	44.25 -	3,127,875.48
16/07/2021	14499	DEP. CENTRAL CARNET 05/07/2021	5,500.00	137.50 -	3,122,512.98
16/07/2021	14500	DEP. CENTRAL CARNET 05/07/2021	5,650.00	141.25 -	3,117,004.23
16/07/2021	14501	DEP. CENTRAL CARNET 05/07/2021	435.00	10.88 -	3,116,580.11
16/07/2021	14502	DEP. CENTRAL CARNET 05/07/2021	2,038.00	50.95 -	3,114,593.06
16/07/2021	14503	DEP. CENTRAL CARNET 05/07/2021	764.00	19.10 -	3,113,848.16
16/07/2021	14504	DEP. CENTRAL CARNET 05/07/2021	3,205.00	80.13 -	3,110,723.28
16/07/2021	14505	DEP. CENTRAL CARNET 05/07/2021	1,800.00	45.00 -	3,108,968.28
16/07/2021	14506	DEP. CENTRAL CARNET 05/07/2021	1,268.00	31.70 -	3,107,731.98
16/07/2021	14507	DEP. CENTRAL CARNET 05/07/2021	355.00	8.88 -	3,107,385.86
16/07/2021	14508	DEP. CENTRAL CARNET 05/07/2021	2,187.00	54.68 -	3,105,253.53
16/07/2021	14509	DEP. CENTRAL CARNET 05/07/2021	6,116.00	152.90 -	3,099,290.43
16/07/2021	14510	DEP. CENTRAL CARNET 05/07/2021	6,361.00	159.03 -	3,093,088.46
16/07/2021	14511	DEP. CENTRAL CARNET 05/07/2021	642.00	16.05 -	3,092,462.51
16/07/2021	14512	DEP. CENTRAL CARNET 05/07/2021	746.00	18.65 -	3,091,735.16
16/07/2021	14513	DEP. CENTRAL CARNET 05/07/2021	590.00	14.75 -	3,091,159.91
16/07/2021	14514	DEP. CENTRAL CARNET 05/07/2021	1,785.00	44.63 -	3,089,419.53
16/07/2021	14515	DEP. CENTRAL CARNET 05/07/2021	13,577.00	339.43 -	3,076,181.96
16/07/2021	14516	DEP. CENTRAL CARNET 05/07/2021	2,403.00	60.08 -	3,073,839.03
16/07/2021	14517	DEP. CENTRAL CARNET 05/07/2021	1,284.00	32.10 -	3,072,587.13
16/07/2021	14518	DEP. CENTRAL CARNET 05/07/2021	2,431.00	60.78 -	3,070,216.91
16/07/2021	14519	DEP. CENTRAL CARNET 05/07/2021	3,270.00	81.75 -	3,067,028.66
16/07/2021	14520	DEP. CENTRAL CARNET 05/07/2021	668.00	16.70 -	3,066,377.36
16/07/2021	14521	DEP. CENTRAL CARNET 05/07/2021	2,915.00	72.88 -	3,063,535.23
16/07/2021	14522	DEP. CENTRAL CARNET 05/07/2021	496.00	12.40 -	3,063,051.63
16/07/2021	14523	DEP. CENTRAL CARNET 05/07/2021	404.00	10.10 -	3,062,657.73
16/07/2021	14524	DEP. CENTRAL CARNET 05/07/2021	408.00	10.20 -	3,062,259.93
16/07/2021	14525	DEP. CENTRAL CARNET 05/07/2021	2,025.00	50.63 -	3,060,285.56
16/07/2021	14526	DEP. CENTRAL CARNET 05/07/2021	734.00	18.35 -	3,059,569.91
16/07/2021	14527	DEP. CENTRAL CARNET 05/07/2021	507.00	12.68 -	3,059,075.58

16/07/2021	14528	DEP. CENTRAL CARNET 05/07/2021	3,402.00	85.05	-	3,055,758.63
16/07/2021	14529	DEP. CENTRAL CARNET 05/07/2021	2,173.00	54.33	-	3,053,639.96
16/07/2021	14530	DEP. CENTRAL CARNET 05/07/2021	1,059.00	26.48	-	3,052,607.43
16/07/2021	14531	DEP. CENTRAL CARNET 05/07/2021	816.00	20.40	-	3,051,811.83
16/07/2021	14532	DEP. CENTRAL CARNET 05/07/2021	606.00	15.15	-	3,051,220.98
16/07/2021	14533	DEP. CENTRAL CARNET 05/07/2021	1,241.00	31.03	-	3,050,011.01
16/07/2021	14534	DEP. CENTRAL CARNET 05/07/2021	300.00	7.50	-	3,049,718.51
16/07/2021	14535	DEP. CENTRAL CARNET 05/07/2021	974.00	24.35	-	3,048,768.86
16/07/2021	14536	DEP. CENTRAL CARNET 05/07/2021	562.00	14.05	-	3,048,220.91
16/07/2021	14537	DEP. CENTRAL CARNET 05/07/2021	628.00	15.70	-	3,047,608.61
16/07/2021	14538	DEP. CENTRAL CARNET 05/07/2021	498.00	12.45	-	3,047,123.06
16/07/2021	14539	DEP. CENTRAL CARNET 05/07/2021	1,466.00	36.65	-	3,045,693.71
16/07/2021	14540	DEP. CENTRAL CARNET 05/07/2021	988.00	24.70	-	3,044,730.41
16/07/2021	14541	DEP. CENTRAL CARNET 05/07/2021	1,431.00	35.78	-	3,043,335.18
16/07/2021	14542	DEP. CENTRAL CARNET 05/07/2021	7,086.00	177.15	-	3,036,426.33
16/07/2021	14543	DEP. CENTRAL CARNET 05/07/2021	635.00	15.88	-	3,035,807.21
16/07/2021	14544	DEP. CENTRAL CARNET 05/07/2021	1,633.00	40.83	-	3,034,215.03
16/07/2021	14545	DEP. CENTRAL CARNET 05/07/2021	1,453.00	36.33	-	3,032,798.36
16/07/2021	14546	DEP. CENTRAL CARNET 05/07/2021	1,155.00	28.88	-	3,031,672.23
16/07/2021	14547	DEP. CENTRAL CARNET 05/07/2021	812.00	20.30	-	3,030,880.53
16/07/2021	14548	DEP. CENTRAL CARNET 05/07/2021	283.00	7.08	-	3,030,604.61
16/07/2021	14549	DEP. CENTRAL CARNET 05/07/2021	842.00	21.05	-	3,029,783.66
16/07/2021	14550	DEP. CENTRAL CARNET 05/07/2021	372.00	9.30	-	3,029,420.96
16/07/2021	14551	DEP. CENTRAL CARNET 05/07/2021	583.00	14.58	-	3,028,852.53
16/07/2021	14552	DEP. CENTRAL CARNET 05/07/2021	485.00	12.13	-	3,028,379.66
16/07/2021	14553	DEP. CENTRAL CARNET 05/07/2021	1,308.00	32.70	-	3,027,104.36
16/07/2021	14554	DEP. CENTRAL AMEX 05/07/2021	814.00	28.49	-	3,026,318.85
16/07/2021	14555	DEP. CENTRAL CARNET 05/07/2021	371.00	9.28	-	3,025,957.12
16/07/2021	14556	DEP. CENTRAL CARNET 05/07/2021	2,887.00	72.18	-	3,023,142.30
16/07/2021	14557	DEP. CENTRAL CARNET 05/07/2021	1,478.00	36.95	-	3,021,701.25
16/07/2021	14558	DEP. CENTRAL CARNET 05/07/2021	805.00	20.13	-	3,020,916.37
16/07/2021	14559	DEP. CENTRAL CARNET 05/07/2021	16,929.00	423.23	-	3,004,410.60
16/07/2021	14560	DEP. CENTRAL CARNET 05/07/2021	1,307.00	32.68	-	3,003,136.27
16/07/2021	14561	DEP. CENTRAL CARNET 05/07/2021	982.00	24.55	-	3,002,178.82
16/07/2021	14562	DEP. CENTRAL CARNET 05/07/2021	1,388.00	34.70	-	3,000,825.52
16/07/2021	14563	DEP. CENTRAL CARNET 05/07/2021	1,099.00	27.48	-	2,999,754.00
16/07/2021	14564	DEP. CENTRAL AMEX 05/07/2021	574.00	20.09	-	2,999,200.09
16/07/2021	14565	DEP. CENTRAL CARNET 05/07/2021	583.00	14.58	-	2,998,631.66
16/07/2021	14566	DEP. CENTRAL CARNET 05/07/2021	824.00	20.60	-	2,997,828.26
16/07/2021	14567	DEP. CENTRAL CARNET 05/07/2021	13,534.00	338.35	-	2,984,632.61
16/07/2021	14568	DEP. CENTRAL CARNET 05/07/2021	2,621.00	65.53	-	2,982,077.14
16/07/2021	14569	DEP. CENTRAL CARNET 05/07/2021	1,406.00	35.15	-	2,980,706.29
16/07/2021	14570	DEP. CENTRAL CARNET 05/07/2021	371.00	9.28	-	2,980,344.56
16/07/2021	14571	DEP. CENTRAL CARNET 05/07/2021	726.00	18.15	-	2,979,636.71
16/07/2021	14572	DEP. CENTRAL CARNET 05/07/2021	557.00	13.93	-	2,979,093.64
16/07/2021	14573	DEP. CENTRAL CARNET 05/07/2021	475.00	11.88	-	2,978,630.51
16/07/2021	14574	DEP. CENTRAL CARNET 05/07/2021	1,306.00	32.65	-	2,977,357.16
16/07/2021	14575	DEP. CENTRAL CARNET 05/07/2021	2,999.00	74.98	-	2,974,433.14
16/07/2021	14576	DEP. CENTRAL CARNET 05/07/2021	628.00	15.70	-	2,973,820.84
16/07/2021	14577	DEP. CENTRAL CARNET 05/07/2021	635.00	15.88	-	2,973,201.71
16/07/2021	14578	DEP. CENTRAL CARNET 05/07/2021	1,874.00	46.85	-	2,971,374.56
16/07/2021	14579	DEP. CENTRAL CARNET 05/07/2021	202.00	5.05	-	2,971,177.61
16/07/2021	14580	DEP. CENTRAL CARNET 05/07/2021	608.00	15.20	-	2,970,584.81
16/07/2021	14581	DEP. CENTRAL CARNET 05/07/2021	1,629.00	40.73	-	2,968,996.54
16/07/2021	14582	DEP. CENTRAL CARNET 05/07/2021	689.00	17.23	-	2,968,324.76
16/07/2021	14583	DEP. CENTRAL CARNET 05/07/2021	2,102.00	52.55	-	2,966,275.31
16/07/2021	14584	DEP. CENTRAL CARNET 05/07/2021	54.00	1.35	-	2,966,222.66
16/07/2021	14585	DEP. CENTRAL CARNET 05/07/2021	995.00	24.88	-	2,965,252.54
16/07/2021	14586	DEP. CENTRAL CARNET 05/07/2021	3,990.00	99.75	-	2,961,362.29
19/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/07/2021		228,890.70	-	3,190,252.99
19/07/2021		TRANSF. CTA. 070-005011-6 14/07/2021		431,818.18	-	3,622,071.17

19/07/2021		TRANSF. CTA. 070-005011-6 14/07/2021	202,978.54	-	3,825,049.71
19/07/2021		TRANSF. CTA. 070-005011-6 15/07/2021	174,005.40	-	3,999,055.11
19/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 16/07/2021	281,943.45	-	4,280,998.56
19/07/2021		TRANSF. CTA. 070-005011-6 16/07/2021	431,818.18	-	4,712,816.74
19/07/2021		TRANSF. CTA. 070-005011-6 16/07/2021	250,025.33	-	4,962,842.07
19/07/2021		TRANSF. CTA. 070-005011-6 19/07/2021	271,194.95	-	5,234,037.02
19/07/2021	14587	DEP. CENTRAL 06/07/2021	13,995.00	-	5,220,042.02
19/07/2021	14588	DEP. CENTRAL 06/07/2021	84,212.00	-	5,135,830.02
19/07/2021	14589	DEP. CENTRAL 06/07/2021	500.00	-	5,135,330.02
19/07/2021	14590	DEP. CENTRAL 06/07/2021	7,557.00	-	5,127,773.02
19/07/2021	14591	DEP. CENTRAL 06/07/2021	30,563.00	-	5,097,210.02
19/07/2021	14592	DEP. CENTRAL 06/07/2021	26,832.00	-	5,070,378.02
19/07/2021	14593	DEP. CENTRAL 06/07/2021	7,334.00	-	5,063,044.02
19/07/2021	14594	DEP. CENTRAL 06/07/2021	500.00	-	5,062,544.02
19/07/2021	14595	DEP. CENTRAL 06/07/2021	125,066.00	-	4,937,478.02
19/07/2021	14596	DEP. CENTRAL 06/07/2021	1,000.00	-	4,936,478.02
19/07/2021	14597	DEP. CENTRAL 06/07/2021	14,544.00	-	4,921,934.02
19/07/2021	14598	DEP. CENTRAL 06/07/2021	28,131.00	-	4,893,803.02
19/07/2021	14599	DEP. CENTRAL 06/07/2021	4,063.00	-	4,889,740.02
19/07/2021	14600	DEP. CENTRAL 06/07/2021	6,562.00	-	4,883,178.02
19/07/2021	14601	DEP. CENTRAL 06/07/2021	4,402.00	-	4,878,776.02
19/07/2021	14602	DEP. CENTRAL 06/07/2021	27,787.00	-	4,850,989.02
19/07/2021	14603	DEP. CENTRAL 06/07/2021	16,402.00	-	4,834,587.02
19/07/2021	14604	DEP. TRANSF. 08/07/2021	9,880.00	-	4,824,707.02
19/07/2021	14605	DEP. TRANSF. 08/07/2021	475.95	-	4,824,231.07
19/07/2021	14606	DEP. TRANSF. 07/07/2021	3,170.15	-	4,821,060.92
19/07/2021	14607	DEP. TRANSF. 07/07/2021	14,352.00	-	4,806,708.92
19/07/2021	14608	DEP. TRANSF. 07/07/2021	745.75	-	4,805,963.17
19/07/2021	14609	DEP. TRANSF. 05/07/2021	475.00	-	4,805,488.17
19/07/2021	14610	DEP. TRANSF. 02/07/2021	300.00	-	4,805,188.17
19/07/2021	14611	DEP. CENTRAL CARNET 06/07/2021	4,512.00	112.80	4,800,788.97
19/07/2021	14612	DEP. CENTRAL CARNET 06/07/2021	517.00	12.93	4,800,284.89
19/07/2021	14613	DEP. CENTRAL CARNET 06/07/2021	4,734.00	118.35	4,795,669.24
19/07/2021	14614	DEP. CENTRAL CARNET 06/07/2021	687.00	17.18	4,794,999.42
19/07/2021	14615	DEP. CENTRAL CARNET 06/07/2021	1,071.00	26.78	4,793,955.19
19/07/2021	14616	DEP. CENTRAL CARNET 06/07/2021	710.00	17.75	4,793,262.94
19/07/2021	14617	DEP. CENTRAL CARNET 06/07/2021	2,000.00	50.00	4,791,312.94
19/07/2021	14618	DEP. CENTRAL CARNET 06/07/2021	1,230.00	30.75	4,790,113.69
19/07/2021	14619	DEP. CENTRAL CARNET 06/07/2021	445.00	11.13	4,789,679.82
19/07/2021	14620	DEP. CENTRAL CARNET 06/07/2021	1,386.00	34.65	4,788,328.47
19/07/2021	14621	DEP. CENTRAL CARNET 06/07/2021	1,824.00	45.60	4,786,550.07
19/07/2021	14622	DEP. CENTRAL CARNET 06/07/2021	501.00	12.53	4,786,061.59
19/07/2021	14623	DEP. CENTRAL CARNET 06/07/2021	1,160.00	29.00	4,784,930.59
19/07/2021	14624	DEP. CENTRAL CARNET 06/07/2021	617.00	15.43	4,784,329.02
19/07/2021	14625	DEP. CENTRAL CARNET 06/07/2021	4,801.00	120.03	4,779,648.04
19/07/2021	14626	DEP. CENTRAL CARNET 06/07/2021	516.00	12.90	4,779,144.94
19/07/2021	14627	DEP. CENTRAL CARNET 06/07/2021	2,795.00	69.88	4,776,419.82
19/07/2021	14628	DEP. CENTRAL CARNET 06/07/2021	1,174.00	29.35	4,775,275.17
19/07/2021	14629	DEP. CENTRAL CARNET 06/07/2021	1,310.00	32.75	4,773,997.92
19/07/2021	14630	DEP. CENTRAL CARNET 06/07/2021	2,155.00	53.88	4,771,896.79
19/07/2021	14631	DEP. CENTRAL CARNET 06/07/2021	920.00	23.00	4,770,999.79
19/07/2021	14632	DEP. CENTRAL CARNET 06/07/2021	1,100.00	27.50	4,769,927.29
19/07/2021	14633	DEP. CENTRAL CARNET 06/07/2021	1,067.00	26.68	4,768,886.97
19/07/2021	14634	DEP. CENTRAL CARNET 06/07/2021	680.00	17.00	4,768,223.97
19/07/2021	14635	DEP. CENTRAL CARNET 06/07/2021	1,350.00	33.75	4,766,907.72
19/07/2021	14636	DEP. CENTRAL CARNET 06/07/2021	1,558.00	38.95	4,765,388.67
19/07/2021	14637	DEP. CENTRAL CARNET 06/07/2021	382.00	9.55	4,765,016.22
19/07/2021	14638	DEP. CENTRAL CARNET 06/07/2021	741.00	18.53	4,764,293.74
19/07/2021	14639	DEP. CENTRAL CARNET 06/07/2021	1,712.00	42.80	4,762,624.54
19/07/2021	14640	DEP. CENTRAL CARNET 06/07/2021	2,664.00	66.60	4,760,027.14
19/07/2021	14641	DEP. CENTRAL CARNET 06/07/2021	3,000.00	75.00	4,757,102.14



19/07/2021	14642	DEP. CENTRAL CARNET 06/07/2021	3,235.00	80.88	-	4,753,948.02
19/07/2021	14643	DEP. CENTRAL CARNET 06/07/2021	7,000.00	175.00	-	4,747,123.02
19/07/2021	14644	DEP. CENTRAL CARNET 06/07/2021	1,370.00	34.25	-	4,745,787.27
19/07/2021	14645	DEP. CENTRAL CARNET 06/07/2021	1,036.00	25.90	-	4,744,777.17
19/07/2021	14646	DEP. CENTRAL CARNET 06/07/2021	1,065.00	26.63	-	4,743,738.79
19/07/2021	14647	DEP. CENTRAL CARNET 06/07/2021	1,541.00	38.53	-	4,742,236.32
19/07/2021	14648	DEP. CENTRAL CARNET 06/07/2021	432.00	10.80	-	4,741,815.12
19/07/2021	14649	DEP. CENTRAL CARNET 06/07/2021	419.00	10.48	-	4,741,406.59
19/07/2021	14650	DEP. CENTRAL CARNET 06/07/2021	4,292.00	107.30	-	4,737,221.89
19/07/2021	14651	DEP. CENTRAL CARNET 06/07/2021	228.00	5.70	-	4,736,999.59
19/07/2021	14652	DEP. CENTRAL CARNET 06/07/2021	271.00	6.78	-	4,736,735.37
19/07/2021	14653	DEP. CENTRAL CARNET 06/07/2021	1,060.00	26.50	-	4,735,701.87
19/07/2021	14654	DEP. CENTRAL CARNET 06/07/2021	4,628.00	115.70	-	4,731,189.57
19/07/2021	14655	DEP. CENTRAL CARNET 06/07/2021	965.00	24.13	-	4,730,248.69
19/07/2021	14656	DEP. CENTRAL CARNET 06/07/2021	378.00	9.45	-	4,729,880.14
19/07/2021	14657	DEP. CENTRAL CARNET 06/07/2021	442.00	11.05	-	4,729,449.19
19/07/2021	14658	DEP. CENTRAL CARNET 06/07/2021	4,359.00	108.98	-	4,725,199.17
19/07/2021	14659	DEP. CENTRAL CARNET 06/07/2021	567.00	14.18	-	4,724,646.34
19/07/2021	14660	DEP. CENTRAL CARNET 06/07/2021	697.00	17.43	-	4,723,966.77
19/07/2021	14661	DEP. CENTRAL CARNET 06/07/2021	184.00	4.60	-	4,723,787.37
19/07/2021	14662	DEP. CENTRAL CARNET 06/07/2021	738.00	18.45	-	4,723,067.82
19/07/2021	14663	DEP. CENTRAL CARNET 06/07/2021	3,751.00	93.78	-	4,719,410.59
19/07/2021	14664	DEP. CENTRAL CARNET 06/07/2021	2,232.00	55.80	-	4,717,234.39
19/07/2021	14665	DEP. CENTRAL CARNET 06/07/2021	567.00	14.18	-	4,716,681.57
19/07/2021	14666	DEP. CENTRAL CARNET 06/07/2021	4,193.00	104.83	-	4,712,593.39
19/07/2021	14667	DEP. CENTRAL CARNET 06/07/2021	150.00	3.75	-	4,712,447.14
19/07/2021	14668	DEP. CENTRAL CARNET 06/07/2021	764.00	19.10	-	4,711,702.24
19/07/2021	14669	DEP. CENTRAL CARNET 06/07/2021	295.00	7.38	-	4,711,414.62
19/07/2021	14670	DEP. CENTRAL CARNET 06/07/2021	426.00	10.65	-	4,710,999.27
19/07/2021	14671	DEP. CENTRAL CARNET 06/07/2021	1,404.00	35.10	-	4,709,630.37
19/07/2021	14672	DEP. CENTRAL CARNET 06/07/2021	1,206.00	30.15	-	4,708,454.52
19/07/2021	14673	DEP. CENTRAL 07/07/2021	13,181.00		-	4,695,273.52
19/07/2021	14674	DEP. CENTRAL 07/07/2021	12,909.00		-	4,682,364.52
19/07/2021	14675	DEP. CENTRAL 07/07/2021	35,664.00		-	4,646,700.52
19/07/2021	14676	DEP. CENTRAL 07/07/2021	13,620.00		-	4,633,080.52
19/07/2021	14677	DEP. CENTRAL 07/07/2021	7,022.00		-	4,626,058.52
19/07/2021	14678	DEP. CENTRAL 07/07/2021	4,457.00		-	4,621,601.52
19/07/2021	14679	DEP. CENTRAL 07/07/2021	8,843.00		-	4,612,758.52
19/07/2021	14680	DEP. CENTRAL 07/07/2021	118,737.00		-	4,494,021.52
19/07/2021	14681	DEP. CENTRAL 07/07/2021	1,000.00		-	4,493,021.52
19/07/2021	14682	DEP. CENTRAL 07/07/2021	6,170.00		-	4,486,851.52
19/07/2021	14683	DEP. CENTRAL 07/07/2021	14,923.00		-	4,471,928.52
19/07/2021	14684	DEP. CENTRAL 07/07/2021	42,218.00		-	4,429,710.52
19/07/2021	14685	DEP. CENTRAL 07/07/2021	19,434.00		-	4,410,276.52
19/07/2021	14686	DEP. CENTRAL 07/07/2021	17,444.00		-	4,392,832.52
19/07/2021	14687	DEP. TRANSF. 13/07/2021	6,523.65		-	4,386,308.87
19/07/2021	14688	DEP. TRANSF. 13/07/2021	14,371.60		-	4,371,937.27
19/07/2021	14689	DEP. TRANSF. 09/07/2021	3,578.65		-	4,368,358.62
19/07/2021	14690	DEP. TRANSF. 09/07/2021	907.20		-	4,367,451.42
19/07/2021	14691	DEP. TRANSF. 08/07/2021	160.55		-	4,367,290.87
19/07/2021	14692	DEP. TRANSF. 08/07/2021	3,411.45		-	4,363,879.42
19/07/2021	14693	DEP. TRANSF. 08/07/2021	756.20		-	4,363,123.22
19/07/2021	14694	DEP. TRANSF. 08/07/2021	15,228.48		-	4,347,894.74
19/07/2021	14695	DEP. TRANSF. 08/07/2021	1,011.75		-	4,346,882.99
19/07/2021	14696	DEP. TRANSF. 07/07/2021	1,020.00		-	4,345,862.99
19/07/2021	14697	DEP. CENTRAL CARNET 07/07/2021	1,531.00	38.28	-	4,344,370.26
19/07/2021	14698	DEP. CENTRAL CARNET 07/07/2021	897.00	22.43	-	4,343,495.69
19/07/2021	14699	DEP. CENTRAL CARNET 07/07/2021	8,957.00	223.93	-	4,334,762.61
19/07/2021	14700	DEP. CENTRAL CARNET 07/07/2021	1,567.00	39.18	-	4,333,234.79
19/07/2021	14701	DEP. CENTRAL CARNET 07/07/2021	1,028.00	25.70	-	4,332,232.49
19/07/2021	14702	DEP. CENTRAL CARNET 07/07/2021	1,344.00	33.60	-	4,330,922.09

19/07/2021	14703	DEP. CENTRAL CARNET 07/07/2021	1,697.00	42.43 -	4,329,267.51
19/07/2021	14704	DEP. CENTRAL CARNET 07/07/2021	317.00	7.93 -	4,328,958.44
19/07/2021	14705	DEP. CENTRAL CARNET 07/07/2021	618.00	15.45 -	4,328,355.89
19/07/2021	14706	DEP. CENTRAL CARNET 07/07/2021	4,222.00	105.55 -	4,324,239.44
19/07/2021	14707	DEP. CENTRAL CARNET 07/07/2021	3,287.00	82.18 -	4,321,034.61
19/07/2021	14708	DEP. CENTRAL CARNET 07/07/2021	1,198.00	29.95 -	4,319,866.56
19/07/2021	14709	DEP. CENTRAL CARNET 07/07/2021	561.00	14.03 -	4,319,319.59
19/07/2021	14710	DEP. CENTRAL CARNET 07/07/2021	303.00	7.58 -	4,319,024.16
19/07/2021	14711	DEP. CENTRAL CARNET 07/07/2021	1,268.00	31.70 -	4,317,787.86
19/07/2021	14712	DEP. CENTRAL CARNET 07/07/2021	612.00	15.30 -	4,317,191.16
19/07/2021	14713	DEP. CENTRAL CARNET 07/07/2021	2,733.00	68.33 -	4,314,526.49
19/07/2021	14714	DEP. CENTRAL CARNET 07/07/2021	343.00	8.58 -	4,314,192.06
19/07/2021	14715	DEP. CENTRAL CARNET 07/07/2021	628.00	15.70 -	4,313,579.76
19/07/2021	14716	DEP. CENTRAL CARNET 07/07/2021	471.00	11.78 -	4,313,120.54
19/07/2021	14717	DEP. CENTRAL CARNET 07/07/2021	13,086.00	327.15 -	4,300,361.69
19/07/2021	14718	DEP. CENTRAL CARNET 07/07/2021	1,223.00	30.58 -	4,299,169.26
19/07/2021	14719	DEP. CENTRAL CARNET 07/07/2021	1,028.00	25.70 -	4,298,166.96
19/07/2021	14720	DEP. CENTRAL CARNET 07/07/2021	1,252.00	31.30 -	4,296,946.26
19/07/2021	14721	DEP. CENTRAL CARNET 07/07/2021	599.00	14.98 -	4,296,362.24
19/07/2021	14722	DEP. CENTRAL CARNET 07/07/2021	605.00	15.13 -	4,295,772.36
19/07/2021	14723	DEP. CENTRAL CARNET 07/07/2021	3,213.00	80.33 -	4,292,639.69
19/07/2021	14724	DEP. CENTRAL CARNET 07/07/2021	1,380.00	34.50 -	4,291,294.19
19/07/2021	14725	DEP. CENTRAL CARNET 07/07/2021	567.00	14.18 -	4,290,741.36
19/07/2021	14726	DEP. CENTRAL CARNET 07/07/2021	294.00	7.35 -	4,290,454.71
19/07/2021	14727	DEP. CENTRAL CARNET 07/07/2021	4,037.00	100.93 -	4,286,518.64
19/07/2021	14728	DEP. CENTRAL CARNET 07/07/2021	797.00	19.93 -	4,285,741.56
19/07/2021	14729	DEP. CENTRAL CARNET 07/07/2021	6,829.00	170.73 -	4,279,083.29
19/07/2021	14730	DEP. CENTRAL CARNET 07/07/2021	1,334.00	33.35 -	4,277,782.64
19/07/2021	14731	DEP. CENTRAL CARNET 07/07/2021	412.00	10.30 -	4,277,380.94
19/07/2021	14732	DEP. CENTRAL CARNET 07/07/2021	101.00	2.53 -	4,277,282.46
19/07/2021	14733	DEP. CENTRAL CARNET 07/07/2021	683.00	17.08 -	4,276,616.54
19/07/2021	14734	DEP. CENTRAL CARNET 07/07/2021	1,114.00	27.85 -	4,275,530.39
19/07/2021	14735	DEP. CENTRAL CARNET 07/07/2021	11,318.00	282.95 -	4,264,495.34
19/07/2021	14736	DEP. CENTRAL CARNET 07/07/2021	710.00	17.75 -	4,263,803.09
19/07/2021	14737	DEP. CENTRAL CARNET 07/07/2021	925.00	23.13 -	4,262,901.21
19/07/2021	14738	DEP. CENTRAL CARNET 07/07/2021	692.00	17.30 -	4,262,226.51
19/07/2021	14739	DEP. CENTRAL CARNET 07/07/2021	8,957.00	223.93 -	4,253,493.44
19/07/2021	14740	DEP. CENTRAL CARNET 07/07/2021	6,760.00	169.00 -	4,246,902.44
19/07/2021	14741	DEP. CENTRAL CARNET 07/07/2021	593.00	14.83 -	4,246,324.26
19/07/2021	14742	DEP. CENTRAL CARNET 07/07/2021	818.00	20.45 -	4,245,526.71
19/07/2021	14743	DEP. CENTRAL CARNET 07/07/2021	577.00	14.43 -	4,244,964.14
19/07/2021	14744	DEP. CENTRAL CARNET 07/07/2021	1,081.00	27.03 -	4,243,910.16
19/07/2021	14745	DEP. CENTRAL CARNET 07/07/2021	785.00	19.63 -	4,243,144.79
19/07/2021	14746	DEP. CENTRAL CARNET 07/07/2021	1,002.00	25.05 -	4,242,167.84
19/07/2021	14747	DEP. CENTRAL CARNET 07/07/2021	1,744.00	43.60 -	4,240,467.44
19/07/2021	14748	DEP. CENTRAL CARNET 07/07/2021	1,504.00	37.60 -	4,239,001.04
19/07/2021	14749	DEP. CENTRAL CARNET 07/07/2021	458.00	11.45 -	4,238,554.49
20/07/2021	14750	DEP. CENTRAL 08/07/2021	300.00	-	4,238,254.49
20/07/2021	14751	DEP. CENTRAL 08/07/2021	9,225.00	-	4,229,029.49
20/07/2021	14752	DEP. CENTRAL 08/07/2021	2,824.00	-	4,226,205.49
20/07/2021	14753	DEP. CENTRAL 08/07/2021	7,467.00	-	4,218,738.49
20/07/2021	14754	DEP. CENTRAL 08/07/2021	9,430.00	-	4,209,308.49
20/07/2021	14755	DEP. CENTRAL 08/07/2021	5,409.00	-	4,203,899.49
20/07/2021	14756	DEP. CENTRAL 08/07/2021	13,726.00	-	4,190,173.49
20/07/2021	14757	DEP. CENTRAL 08/07/2021	6,777.00	-	4,183,396.49
20/07/2021	14758	DEP. CENTRAL 08/07/2021	12,843.00	-	4,170,553.49
20/07/2021	14759	DEP. CENTRAL 08/07/2021	1,521.00	-	4,169,032.49
20/07/2021	14760	DEP. CENTRAL 08/07/2021	2,599.00	-	4,166,433.49
20/07/2021	14761	DEP. CENTRAL 08/07/2021	2,046.00	-	4,164,387.49
20/07/2021	14762	DEP. CENTRAL 08/07/2021	446.00	-	4,163,941.49
20/07/2021	14763	DEP. CENTRAL 08/07/2021	5,910.00	-	4,158,031.49

20/07/2021	14764	DEP. CENTRAL 08/07/2021	57,791.00	-	4,100,240.49
20/07/2021	14765	DEP. CENTRAL 08/07/2021	60,180.00	-	4,040,060.49
20/07/2021	14766	DEP. CENTRAL 08/07/2021	1,000.00	-	4,039,060.49
20/07/2021	14767	DEP. CENTRAL 08/07/2021	92,708.00	-	3,946,352.49
20/07/2021	14768	DEP. CENTRAL 08/07/2021	7,387.00	-	3,938,965.49
20/07/2021	14769	DEP. CENTRAL 08/07/2021	11,212.00	-	3,927,753.49
20/07/2021	14770	DEP. CENTRAL 08/07/2021	13,998.00	-	3,913,755.49
20/07/2021	14771	DEP. TRANSF. 09/07/2021	14,568.00	-	3,899,187.49
20/07/2021	14772	DEP. TRANSF. 09/07/2021	160.55	-	3,899,026.94
20/07/2021	14773	DEP. TRANSF. 07/07/2021	1,080.00	-	3,897,946.94
20/07/2021	14774	DEP. TRANSF. 06/07/2021	571.00	-	3,897,375.94
20/07/2021	14775	DEP. TRANSF. 06/07/2021	6,558.00	-	3,890,817.94
20/07/2021	14776	DEP. TRANSF. 06/07/2021	31,923.00	-	3,858,894.94
20/07/2021	14777	DEP. TRANSF. 13/07/2021	4,014.92	-	3,854,880.02
20/07/2021	14778	DEP. TRANSF. 09/07/2021	1,823.05	-	3,853,056.97
20/07/2021	14779	DEP. TRANSF. 09/07/2021	880.43	-	3,852,176.54
20/07/2021	14780	DEP. CENTRAL CARNET 08/07/2021	800.00	20.00	3,851,396.54
20/07/2021	14781	DEP. CENTRAL CARNET 08/07/2021	2,216.00	55.40	3,849,235.94
20/07/2021	14782	DEP. CENTRAL CARNET 08/07/2021	1,008.00	25.20	3,848,253.14
20/07/2021	14783	DEP. CENTRAL CARNET 08/07/2021	1,426.00	35.65	3,846,862.79
20/07/2021	14784	DEP. CENTRAL CARNET 08/07/2021	5,040.00	126.00	3,841,948.79
20/07/2021	14785	DEP. CENTRAL CARNET 08/07/2021	1,216.00	30.40	3,840,763.19
20/07/2021	14786	DEP. CENTRAL CARNET 08/07/2021	3,500.00	87.50	3,837,350.69
20/07/2021	14787	DEP. CENTRAL CARNET 08/07/2021	428.00	10.70	3,836,933.39
20/07/2021	14788	DEP. CENTRAL CARNET 08/07/2021	1,514.00	37.85	3,835,457.24
20/07/2021	14789	DEP. CENTRAL CARNET 08/07/2021	7,000.00	175.00	3,828,632.24
20/07/2021	14790	DEP. CENTRAL CARNET 08/07/2021	855.00	21.38	3,827,798.61
20/07/2021	14791	DEP. CENTRAL CARNET 08/07/2021	463.00	11.58	3,827,347.19
20/07/2021	14792	DEP. CENTRAL CARNET 08/07/2021	1,061.00	26.53	3,826,312.71
20/07/2021	14793	DEP. CENTRAL CARNET 08/07/2021	24,164.00	604.10	3,802,752.81
20/07/2021	14794	DEP. CENTRAL CARNET 08/07/2021	569.00	14.23	3,802,198.04
20/07/2021	14795	DEP. CENTRAL AMEX 08/07/2021	7,702.00	269.57	3,794,765.61
20/07/2021	14796	DEP. CENTRAL AMEX 08/07/2021	2,144.00	75.04	3,792,696.65
20/07/2021	14797	DEP. CENTRAL CARNET 08/07/2021	1,473.00	36.83	3,791,260.47
20/07/2021	14798	DEP. CENTRAL CARNET 08/07/2021	1,081.00	27.03	3,790,206.50
20/07/2021	14799	DEP. CENTRAL CARNET 08/07/2021	1,224.00	30.60	3,789,013.10
20/07/2021	14800	DEP. CENTRAL CARNET 08/07/2021	1,744.00	43.60	3,787,312.70
20/07/2021	14801	DEP. CENTRAL CARNET 08/07/2021	462.00	11.55	3,786,862.25
20/07/2021	14802	DEP. CENTRAL CARNET 08/07/2021	710.00	17.75	3,786,170.00
20/07/2021	14803	DEP. CENTRAL CARNET 08/07/2021	1,238.00	30.95	3,784,962.95
20/07/2021	14804	DEP. CENTRAL CARNET 08/07/2021	1,987.00	49.68	3,783,025.62
20/07/2021	14805	DEP. CENTRAL CARNET 08/07/2021	805.00	20.13	3,782,240.75
20/07/2021	14806	DEP. CENTRAL CARNET 08/07/2021	2,130.00	53.25	3,780,164.00
20/07/2021	14807	DEP. CENTRAL CARNET 08/07/2021	686.00	17.15	3,779,495.15
20/07/2021	14808	DEP. CENTRAL CARNET 08/07/2021	156.00	3.90	3,779,343.05
20/07/2021	14809	DEP. CENTRAL CARNET 08/07/2021	619.00	15.48	3,778,739.52
20/07/2021	14810	DEP. CENTRAL CARNET 08/07/2021	355.00	8.88	3,778,393.40
20/07/2021	14811	DEP. CENTRAL CARNET 08/07/2021	710.00	17.75	3,777,701.15
20/07/2021	14812	DEP. CENTRAL CARNET 08/07/2021	1,247.00	31.18	3,776,485.32
20/07/2021	14813	DEP. CENTRAL CARNET 08/07/2021	527.00	13.18	3,775,971.50
20/07/2021	14814	DEP. CENTRAL CARNET 08/07/2021	401.00	10.03	3,775,580.52
20/07/2021	14815	DEP. CENTRAL CARNET 08/07/2021	1,134.00	28.35	3,774,474.87
20/07/2021	14816	DEP. CENTRAL CARNET 08/07/2021	2,672.00	66.80	3,771,869.67
20/07/2021	14817	DEP. CENTRAL CARNET 08/07/2021	1,087.00	27.18	3,770,809.85
20/07/2021	14818	DEP. CENTRAL CARNET 08/07/2021	3,141.00	78.53	3,767,747.37
20/07/2021	14819	DEP. CENTRAL CARNET 08/07/2021	5,173.00	129.33	3,762,703.70
20/07/2021	14820	DEP. CENTRAL CARNET 08/07/2021	13,500.00	337.50	3,749,541.20
20/07/2021	14821	DEP. CENTRAL CARNET 08/07/2021	16,958.00	423.95	3,733,007.15
20/07/2021	14822	DEP. CENTRAL CARNET 08/07/2021	962.00	24.05	3,732,069.20
20/07/2021	14823	DEP. CENTRAL CARNET 08/07/2021	1,600.00	40.00	3,730,509.20
20/07/2021	14824	DEP. CENTRAL CARNET 08/07/2021	3,670.00	91.75	3,726,930.95

20/07/2021	14825	DEP. CENTRAL CARNET 08/07/2021	888.00	22.20	-	3,726,065.15
20/07/2021	14826	DEP. CENTRAL CARNET 08/07/2021	447.00	11.18	-	3,725,629.32
20/07/2021	14827	DEP. CENTRAL CARNET 08/07/2021	2,485.00	62.13	-	3,723,206.45
20/07/2021	14828	DEP. CENTRAL CARNET 08/07/2021	34,959.00	873.98	-	3,689,121.42
20/07/2021	14829	DEP. CENTRAL CARNET 08/07/2021	1,086.00	27.15	-	3,688,062.57
20/07/2021	14830	DEP. CENTRAL CARNET 08/07/2021	594.00	14.85	-	3,687,483.42
20/07/2021	14831	DEP. CENTRAL CARNET 08/07/2021	150.00	3.75	-	3,687,337.17
20/07/2021	14832	DEP. CENTRAL CARNET 08/07/2021	340.00	8.50	-	3,687,005.67
20/07/2021	14833	DEP. CENTRAL CARNET 08/07/2021	739.00	18.48	-	3,686,285.15
20/07/2021	14834	DEP. CENTRAL CARNET 08/07/2021	552.00	13.80	-	3,685,746.95
20/07/2021	14835	DEP. CENTRAL CARNET 08/07/2021	822.00	20.55	-	3,684,945.50
20/07/2021	14836	DEP. CENTRAL CARNET 08/07/2021	608.00	15.20	-	3,684,352.70
20/07/2021	14837	DEP. CENTRAL CARNET 08/07/2021	475.00	11.88	-	3,683,889.57
21/07/2021	14838	DEP. CENTRAL 09/07/2021	74,608.00		-	3,609,281.57
21/07/2021	14839	DEP. CENTRAL 09/07/2021	37,326.00		-	3,571,955.57
21/07/2021	14840	DEP. CENTRAL 09/07/2021	5,590.00		-	3,566,365.57
21/07/2021	14841	DEP. CENTRAL 09/07/2021	5,473.00		-	3,560,892.57
21/07/2021	14842	DEP. CENTRAL 09/07/2021	6,816.00		-	3,554,076.57
21/07/2021	14843	DEP. CENTRAL 09/07/2021	17,797.00		-	3,536,279.57
21/07/2021	14844	DEP. CENTRAL 09/07/2021	15,107.00		-	3,521,172.57
21/07/2021	14845	DEP. CENTRAL 09/07/2021	54,566.00		-	3,466,606.57
21/07/2021	14846	DEP. CENTRAL 09/07/2021	1,398.00		-	3,465,208.57
21/07/2021	14847	DEP. CENTRAL 09/07/2021	18,151.00		-	3,447,057.57
21/07/2021	14848	DEP. CENTRAL 09/07/2021	3,801.00		-	3,443,256.57
21/07/2021	14849	DEP. CENTRAL 09/07/2021	8,098.00		-	3,435,158.57
21/07/2021	14850	DEP. CENTRAL 09/07/2021	15,588.00		-	3,419,570.57
21/07/2021	14851	DEP. TRANSF. 15/07/2021	1,197.95		-	3,418,372.62
21/07/2021	14852	DEP. TRANSF. 12/07/2021	841.70		-	3,417,530.92
21/07/2021	14853	DEP. TRANSF. 12/07/2021	11,016.96		-	3,406,513.96
21/07/2021	14854	DEP. TRANSF. 08/07/2021	10,184.00		-	3,396,329.96
21/07/2021	14855	DEP. TRANSF. 08/07/2021	6,204.00		-	3,390,125.96
21/07/2021	14856	DEP. TRANSF. 08/07/2021	500.00		-	3,389,625.96
21/07/2021	14857	DEP. TRANSF. 07/07/2021	529.00		-	3,389,096.96
21/07/2021	14858	DEP. CENTRAL CARNET 09/07/2021	2,767.00	69.18	-	3,386,399.14
21/07/2021	14859	DEP. CENTRAL CARNET 09/07/2021	1,165.00	29.13	-	3,385,263.26
21/07/2021	14860	DEP. CENTRAL CARNET 09/07/2021	802.00	20.05	-	3,384,481.31
21/07/2021	14861	DEP. CENTRAL CARNET 09/07/2021	1,082.00	27.05	-	3,383,426.36
21/07/2021	14862	DEP. CENTRAL CARNET 09/07/2021	2,856.00	71.40	-	3,380,641.76
21/07/2021	14863	DEP. CENTRAL CARNET 09/07/2021	2,060.00	51.50	-	3,378,633.26
21/07/2021	14864	DEP. CENTRAL CARNET 09/07/2021	1,308.00	32.70	-	3,377,357.96
21/07/2021	14865	DEP. CENTRAL CARNET 09/07/2021	488.00	12.20	-	3,376,882.16
21/07/2021	14866	DEP. CENTRAL CARNET 09/07/2021	635.00	15.88	-	3,376,263.04
21/07/2021	14867	DEP. CENTRAL CARNET 09/07/2021	4,705.00	117.63	-	3,371,675.66
21/07/2021	14868	DEP. CENTRAL CARNET 09/07/2021	2,080.00	52.00	-	3,369,647.66
21/07/2021	14869	DEP. CENTRAL CARNET 09/07/2021	2,248.00	56.20	-	3,367,455.86
21/07/2021	14870	DEP. CENTRAL CARNET 09/07/2021	530.00	13.25	-	3,366,939.11
21/07/2021	14871	DEP. CENTRAL CARNET 09/07/2021	582.00	14.55	-	3,366,371.66
21/07/2021	14872	DEP. CENTRAL CARNET 09/07/2021	771.00	19.28	-	3,365,619.94
21/07/2021	14873	DEP. CENTRAL CARNET 09/07/2021	10,000.00	250.00	-	3,355,869.94
21/07/2021	14874	DEP. CENTRAL CARNET 09/07/2021	1,130.00	28.25	-	3,354,768.19
21/07/2021	14875	DEP. CENTRAL CARNET 09/07/2021	1,081.00	27.03	-	3,353,714.21
21/07/2021	14876	DEP. CENTRAL CARNET 09/07/2021	1,310.00	32.75	-	3,352,436.96
21/07/2021	14877	DEP. CENTRAL CARNET 09/07/2021	1,244.00	31.10	-	3,351,224.06
21/07/2021	14878	DEP. CENTRAL CARNET 09/07/2021	250.00	6.25	-	3,350,980.31
21/07/2021	14879	DEP. CENTRAL CARNET 09/07/2021	535.00	13.38	-	3,350,458.69
21/07/2021	14880	DEP. CENTRAL CARNET 09/07/2021	630.00	15.75	-	3,349,844.44
21/07/2021	14881	DEP. CENTRAL CARNET 09/07/2021	628.00	15.70	-	3,349,232.14
21/07/2021	14882	DEP. CENTRAL CARNET 09/07/2021	580.00	14.50	-	3,348,666.64
21/07/2021	14883	DEP. CENTRAL CARNET 09/07/2021	408.00	10.20	-	3,348,268.84
21/07/2021	14884	DEP. CENTRAL CARNET 09/07/2021	3,969.00	99.23	-	3,344,399.06
21/07/2021	14885	DEP. CENTRAL CARNET 09/07/2021	656.00	16.40	-	3,343,759.46

21/07/2021	14886	DEP. CENTRAL CARNET 09/07/2021	433.00	10.83	-	3,343,337.29
21/07/2021	14887	DEP. CENTRAL CARNET 09/07/2021	1,015.00	25.38	-	3,342,347.66
21/07/2021	14888	DEP. CENTRAL CARNET 09/07/2021	1,014.00	25.35	-	3,341,359.01
21/07/2021	14889	DEP. CENTRAL CARNET 09/07/2021	2,907.00	72.68	-	3,338,524.69
21/07/2021	14890	DEP. CENTRAL CARNET 09/07/2021	168.00	4.20	-	3,338,360.89
21/07/2021	14891	DEP. CENTRAL CARNET 09/07/2021	393.00	9.83	-	3,337,977.71
21/07/2021	14892	DEP. CENTRAL CARNET 09/07/2021	618.00	15.45	-	3,337,375.16
21/07/2021	14893	DEP. CENTRAL CARNET 09/07/2021	1,450.00	36.25	-	3,335,961.41
21/07/2021	14894	DEP. CENTRAL CARNET 09/07/2021	1,982.00	49.55	-	3,334,028.96
21/07/2021	14895	DEP. CENTRAL CARNET 09/07/2021	4,003.00	100.08	-	3,330,126.04
21/07/2021	14896	DEP. CENTRAL CARNET 09/07/2021	9,632.00	240.80	-	3,320,734.84
21/07/2021	14897	DEP. CENTRAL CARNET 09/07/2021	1,021.00	25.53	-	3,319,739.36
21/07/2021	14898	DEP. CENTRAL CARNET 09/07/2021	1,296.00	32.40	-	3,318,475.76
21/07/2021	14899	DEP. CENTRAL CARNET 09/07/2021	300.00	7.50	-	3,318,183.26
21/07/2021	14900	DEP. CENTRAL CARNET 09/07/2021	224.00	5.60	-	3,317,964.86
21/07/2021	14901	DEP. CENTRAL CARNET 09/07/2021	1,329.00	33.23	-	3,316,669.09
21/07/2021	14902	DEP. CENTRAL CARNET 09/07/2021	224.00	5.60	-	3,316,450.69
21/07/2021	14903	DEP. CENTRAL CARNET 09/07/2021	1,308.00	32.70	-	3,315,175.39
21/07/2021	14904	DEP. CENTRAL CARNET 09/07/2021	137.00	3.43	-	3,315,041.81
22/07/2021	14905	DEP. CENTRAL 12/07/2021	8,821.00	-	-	3,306,220.81
22/07/2021	14906	DEP. CENTRAL 12/07/2021	3,944.00	-	-	3,302,276.81
22/07/2021	14907	DEP. CENTRAL 12/07/2021	2,200.00	-	-	3,300,076.81
22/07/2021	14908	DEP. CENTRAL 12/07/2021	10,261.00	-	-	3,289,815.81
22/07/2021	14909	DEP. CENTRAL 12/07/2021	12,028.00	-	-	3,277,787.81
22/07/2021	14910	DEP. CENTRAL 12/07/2021	7,387.00	-	-	3,270,400.81
22/07/2021	14911	DEP. CENTRAL 12/07/2021	10,193.00	-	-	3,260,207.81
22/07/2021	14912	DEP. CENTRAL 12/07/2021	6,722.00	-	-	3,253,485.81
22/07/2021	14913	DEP. CENTRAL 12/07/2021	16,094.00	-	-	3,237,391.81
22/07/2021	14914	DEP. CENTRAL 12/07/2021	2,763.00	-	-	3,234,628.81
22/07/2021	14915	DEP. CENTRAL 12/07/2021	11,826.00	-	-	3,222,802.81
22/07/2021	14916	DEP. CENTRAL 12/07/2021	5,562.00	-	-	3,217,240.81
22/07/2021	14917	DEP. CENTRAL 12/07/2021	68,795.00	-	-	3,148,445.81
22/07/2021	14918	DEP. CENTRAL 12/07/2021	500.00	-	-	3,147,945.81
22/07/2021	14919	DEP. CENTRAL 12/07/2021	15,353.00	-	-	3,132,592.81
22/07/2021	14920	DEP. CENTRAL 12/07/2021	4,253.00	-	-	3,128,339.81
22/07/2021	14921	DEP. CENTRAL 12/07/2021	23,806.00	-	-	3,104,533.81
22/07/2021	14922	DEP. CENTRAL 12/07/2021	24,934.00	-	-	3,079,599.81
22/07/2021	14923	DEP. CENTRAL 12/07/2021	60,186.00	-	-	3,019,413.81
22/07/2021	14924	DEP. CENTRAL 12/07/2021	15,286.00	-	-	3,004,127.81
22/07/2021	14925	DEP. CENTRAL 12/07/2021	1,440.00	-	-	3,002,687.81
22/07/2021	14926	DEP. CENTRAL 12/07/2021	17,814.00	-	-	2,984,873.81
22/07/2021	14927	DEP. CENTRAL 12/07/2021	6,865.00	-	-	2,978,008.81
22/07/2021	14928	DEP. CENTRAL 12/07/2021	14,759.00	-	-	2,963,249.81
22/07/2021	14929	DEP. CENTRAL 12/07/2021	64,118.00	-	-	2,899,131.81
22/07/2021	14930	DEP. CENTRAL 12/07/2021	27,678.00	-	-	2,871,453.81
22/07/2021	14931	DEP. TRANSF. 15/07/2021	5,940.35	-	-	2,865,513.46
22/07/2021	14932	DEP. TRANSF. 14/07/2021	1,017.45	-	-	2,864,496.01
22/07/2021	14933	DEP. TRANSF. 14/07/2021	1,816.40	-	-	2,862,679.61
22/07/2021	14934	DEP. TRANSF. 13/07/2021	1,487.75	-	-	2,861,191.86
22/07/2021	14935	DEP. TRANSF. 13/07/2021	3,559.60	-	-	2,857,632.26
22/07/2021	14936	DEP. TRANSF. 13/07/2021	158.65	-	-	2,857,473.61
22/07/2021	14937	DEP. TRANSF. 13/07/2021	12,301.44	-	-	2,845,172.17
22/07/2021	14938	DEP. TRANSF. 13/07/2021	2,016.85	-	-	2,843,155.32
22/07/2021	14939	DEP. TRANSF. 12/07/2021	14,274.24	-	-	2,828,881.08
22/07/2021	14940	DEP. TRANSF. 02/07/2021	1,217.90	-	-	2,827,663.18
22/07/2021	14941	DEP. TRANSF. 01/07/2021	387.60	-	-	2,827,275.58
22/07/2021	14942	DEP. TRANSF. 14/06/2021	901.55	-	-	2,826,374.03
22/07/2021	14943	DEP. CENTRAL CARNET 12/07/2021	1,726.00	43.15	-	2,824,691.18
22/07/2021	14944	DEP. CENTRAL CARNET 12/07/2021	588.00	14.70	-	2,824,117.88
22/07/2021	14945	DEP. CENTRAL CARNET 12/07/2021	1,838.00	45.95	-	2,822,325.83
22/07/2021	14946	DEP. CENTRAL CARNET 12/07/2021	1,500.00	37.50	-	2,820,863.33

22/07/2021	14947	DEP. CENTRAL CARNET 12/07/2021	483.00	12.08	-	2,820,392.41
22/07/2021	14948	DEP. CENTRAL CARNET 12/07/2021	356.00	8.90	-	2,820,045.31
22/07/2021	14949	DEP. CENTRAL CARNET 12/07/2021	600.00	15.00	-	2,819,460.31
22/07/2021	14950	DEP. CENTRAL CARNET 12/07/2021	1,128.00	28.20	-	2,818,360.51
22/07/2021	14951	DEP. CENTRAL CARNET 12/07/2021	5,214.00	130.35	-	2,813,276.86
22/07/2021	14952	DEP. CENTRAL CARNET 12/07/2021	1,170.00	29.25	-	2,812,136.11
22/07/2021	14953	DEP. CENTRAL CARNET 12/07/2021	5,896.00	147.40	-	2,806,387.51
22/07/2021	14954	DEP. CENTRAL CARNET 12/07/2021	7,500.00	187.50	-	2,799,075.01
22/07/2021	14955	DEP. CENTRAL CARNET 12/07/2021	1,866.00	46.65	-	2,797,255.66
22/07/2021	14956	DEP. CENTRAL CARNET 12/07/2021	1,000.00	25.00	-	2,796,280.66
22/07/2021	14957	DEP. CENTRAL CARNET 12/07/2021	496.00	12.40	-	2,795,797.06
22/07/2021	14958	DEP. CENTRAL CARNET 12/07/2021	1,364.00	34.10	-	2,794,467.16
22/07/2021	14959	DEP. CENTRAL CARNET 12/07/2021	4,714.00	117.85	-	2,789,871.01
22/07/2021	14960	DEP. CENTRAL CARNET 12/07/2021	622.00	15.55	-	2,789,264.56
22/07/2021	14961	DEP. CENTRAL CARNET 12/07/2021	1,341.00	33.53	-	2,787,957.08
22/07/2021	14962	DEP. CENTRAL CARNET 12/07/2021	647.00	16.18	-	2,787,326.26
22/07/2021	14963	DEP. CENTRAL CARNET 12/07/2021	661.00	16.53	-	2,786,681.78
22/07/2021	14964	DEP. CENTRAL CARNET 12/07/2021	366.00	9.15	-	2,786,324.93
22/07/2021	14965	DEP. CENTRAL CARNET 12/07/2021	801.00	20.03	-	2,785,543.96
22/07/2021	14966	DEP. CENTRAL CARNET 12/07/2021	1,134.00	28.35	-	2,784,438.31
22/07/2021	14967	DEP. CENTRAL CARNET 12/07/2021	317.00	7.93	-	2,784,129.23
22/07/2021	14968	DEP. CENTRAL CARNET 12/07/2021	710.00	17.75	-	2,783,436.98
22/07/2021	14969	DEP. CENTRAL CARNET 12/07/2021	3,960.00	99.00	-	2,779,575.98
22/07/2021	14970	DEP. CENTRAL CARNET 12/07/2021	2,698.00	67.45	-	2,776,945.43
22/07/2021	14971	DEP. CENTRAL CARNET 12/07/2021	543.00	13.58	-	2,776,416.01
22/07/2021	14972	DEP. CENTRAL CARNET 12/07/2021	2,669.00	66.73	-	2,773,813.73
22/07/2021	14973	DEP. CENTRAL CARNET 12/07/2021	1,500.00	37.50	-	2,772,351.23
22/07/2021	14974	DEP. CENTRAL CARNET 12/07/2021	355.00	8.88	-	2,772,005.11
22/07/2021	14975	DEP. CENTRAL CARNET 12/07/2021	6,267.00	156.68	-	2,765,894.78
22/07/2021	14976	DEP. CENTRAL CARNET 12/07/2021	1,955.00	48.88	-	2,763,988.66
22/07/2021	14977	DEP. CENTRAL CARNET 12/07/2021	3,950.00	98.75	-	2,760,137.41
22/07/2021	14978	DEP. CENTRAL CARNET 12/07/2021	2,438.00	60.95	-	2,757,760.36
22/07/2021	14979	DEP. CENTRAL CARNET 12/07/2021	7,572.00	189.30	-	2,750,377.66
22/07/2021	14980	DEP. CENTRAL CARNET 12/07/2021	1,008.00	25.20	-	2,749,394.86
22/07/2021	14981	DEP. CENTRAL CARNET 12/07/2021	656.00	16.40	-	2,748,755.26
22/07/2021	14982	DEP. CENTRAL CARNET 12/07/2021	596.00	14.90	-	2,748,174.16
22/07/2021	14983	DEP. CENTRAL CARNET 12/07/2021	1,009.00	25.23	-	2,747,190.38
22/07/2021	14984	DEP. CENTRAL CARNET 12/07/2021	1,816.00	45.40	-	2,745,419.78
22/07/2021	14985	DEP. CENTRAL CARNET 12/07/2021	600.00	15.00	-	2,744,834.78
22/07/2021	14986	DEP. CENTRAL CARNET 12/07/2021	352.00	8.80	-	2,744,491.58
22/07/2021	14987	DEP. CENTRAL CARNET 12/07/2021	885.00	22.13	-	2,743,628.71
22/07/2021	14988	DEP. CENTRAL CARNET 12/07/2021	1,500.00	37.50	-	2,742,166.21
22/07/2021	14989	DEP. CENTRAL CARNET 12/07/2021	605.00	15.13	-	2,741,576.33
22/07/2021	14990	DEP. CENTRAL CARNET 12/07/2021	290.00	7.25	-	2,741,293.58
22/07/2021	14991	DEP. CENTRAL CARNET 12/07/2021	401.00	10.03	-	2,740,902.61
22/07/2021	14992	DEP. CENTRAL CARNET 12/07/2021	770.00	19.25	-	2,740,151.86
22/07/2021	14993	DEP. CENTRAL CARNET 12/07/2021	583.00	14.58	-	2,739,583.43
22/07/2021	14994	DEP. CENTRAL CARNET 12/07/2021	337.00	8.43	-	2,739,254.86
22/07/2021	14995	DEP. CENTRAL CARNET 12/07/2021	1,178.00	29.45	-	2,738,106.31
22/07/2021	14996	DEP. CENTRAL CARNET 12/07/2021	1,659.00	41.48	-	2,736,488.78
22/07/2021	14997	DEP. CENTRAL CARNET 12/07/2021	450.00	11.25	-	2,736,050.03
22/07/2021	14998	DEP. CENTRAL CARNET 12/07/2021	463.00	11.58	-	2,735,598.61
22/07/2021	14999	DEP. CENTRAL CARNET 12/07/2021	1,380.00	34.50	-	2,734,253.11
22/07/2021	15000	DEP. CENTRAL CARNET 12/07/2021	488.00	12.20	-	2,733,777.31
22/07/2021	15001	DEP. CENTRAL CARNET 12/07/2021	436.00	10.90	-	2,733,352.21
22/07/2021	15002	DEP. CENTRAL CARNET 12/07/2021	1,828.00	45.70	-	2,731,569.91
22/07/2021	15003	DEP. CENTRAL CARNET 12/07/2021	422.00	10.55	-	2,731,158.46
22/07/2021	15004	DEP. CENTRAL CARNET 12/07/2021	587.00	14.68	-	2,730,586.13
22/07/2021	15005	DEP. CENTRAL CARNET 12/07/2021	402.00	10.05	-	2,730,194.18
22/07/2021	15006	DEP. CENTRAL CARNET 12/07/2021	587.00	14.68	-	2,729,621.86
22/07/2021	15007	DEP. CENTRAL CARNET 12/07/2021	447.00	11.18	-	2,729,186.03



22/07/2021	15008	DEP. CENTRAL CARNET 12/07/2021	519.00	12.98	-	2,728,680.01
22/07/2021	15009	DEP. CENTRAL CARNET 12/07/2021	720.00	18.00	-	2,727,978.01
22/07/2021	15010	DEP. CENTRAL CARNET 12/07/2021	414.00	10.35	-	2,727,574.36
22/07/2021	15011	DEP. CENTRAL CARNET 12/07/2021	124.00	3.10	-	2,727,453.46
22/07/2021	15012	DEP. CENTRAL CARNET 12/07/2021	660.00	16.50	-	2,726,809.96
22/07/2021	15013	DEP. CENTRAL CARNET 12/07/2021	410.00	10.25	-	2,726,410.21
22/07/2021	15014	DEP. CENTRAL CARNET 12/07/2021	439.00	10.98	-	2,725,982.18
22/07/2021	15015	DEP. CENTRAL CARNET 12/07/2021	503.00	12.58	-	2,725,491.76
22/07/2021	15016	DEP. CENTRAL CARNET 12/07/2021	124.00	3.10	-	2,725,370.86
22/07/2021	15017	DEP. CENTRAL CARNET 12/07/2021	2,011.00	50.28	-	2,723,410.13
22/07/2021	15018	DEP. CENTRAL CARNET 12/07/2021	93.00	2.33	-	2,723,319.46
22/07/2021	15019	DEP. CENTRAL CARNET 12/07/2021	1,899.00	47.48	-	2,721,467.93
22/07/2021	15020	DEP. CENTRAL CARNET 12/07/2021	259.00	6.48	-	2,721,215.41
22/07/2021	15021	DEP. CENTRAL CARNET 12/07/2021	455.00	11.38	-	2,720,771.78
22/07/2021	15022	DEP. CENTRAL CARNET 12/07/2021	585.00	14.63	-	2,720,201.41
22/07/2021	15023	DEP. CENTRAL CARNET 12/07/2021	11,205.00	280.13	-	2,709,276.53
23/07/2021	15024	DEP. CENTRAL 13/07/2021	2,755.00		-	2,706,521.53
23/07/2021	15025	DEP. CENTRAL 13/07/2021	5,416.00		-	2,701,105.53
23/07/2021	15026	DEP. CENTRAL 13/07/2021	26,224.00		-	2,674,881.53
23/07/2021	15027	DEP. CENTRAL 13/07/2021	49,965.00		-	2,624,916.53
23/07/2021	15028	DEP. CENTRAL 13/07/2021	900.00		-	2,624,016.53
23/07/2021	15029	DEP. CENTRAL 13/07/2021	11,130.00		-	2,612,886.53
23/07/2021	15030	DEP. CENTRAL 13/07/2021	16,880.00		-	2,596,006.53
23/07/2021	15031	DEP. CENTRAL 13/07/2021	15,731.00		-	2,580,275.53
23/07/2021	15032	DEP. CENTRAL 13/07/2021	2,217.00		-	2,578,058.53
23/07/2021	15033	DEP. CENTRAL 13/07/2021	5,741.00		-	2,572,317.53
23/07/2021	15034	DEP. CENTRAL 13/07/2021	52,245.00		-	2,520,072.53
23/07/2021	15035	DEP. CENTRAL 13/07/2021	6,427.00		-	2,513,645.53
23/07/2021	15036	DEP. CENTRAL 13/07/2021	9,360.00		-	2,504,285.53
23/07/2021	15037	DEP. CENTRAL 13/07/2021	450.00		-	2,503,835.53
23/07/2021	15038	DEP. TRANSF. 15/07/2021	2,447.20		-	2,501,388.33
23/07/2021	15039	DEP. TRANSF. 15/07/2021	95.95		-	2,501,292.38
23/07/2021	15040	DEP. TRANSF. 14/07/2021	10,890.24		-	2,490,402.14
23/07/2021	15041	DEP. TRANSF. 14/07/2021	301.15		-	2,490,100.99
23/07/2021	15042	DEP. TRANSF. 12/07/2021	78.00		-	2,490,022.99
23/07/2021	15043	DEP. TRANSF. 12/07/2021	14,055.00		-	2,475,967.99
23/07/2021	15044	DEP. TRANSF. 12/07/2021	253,662.00		-	2,222,305.99
23/07/2021	15045	DEP. TRANSF. 09/07/2021	618.00		-	2,221,687.99
23/07/2021	15046	DEP. TRANSF. 09/07/2021	10,866.00		-	2,210,821.99
23/07/2021	15047	DEP. TRANSF. 09/07/2021	30,312.00		-	2,180,509.99
23/07/2021	15048	DEP. TRANSF. 09/07/2021	146,867.00		-	2,033,642.99
23/07/2021	15049	DEP. CENTRAL CARNET 13/07/2021	795.00	19.88	-	2,032,867.87
23/07/2021	15050	DEP. CENTRAL CARNET 13/07/2021	752.00	18.80	-	2,032,134.67
23/07/2021	15051	DEP. CENTRAL CARNET 13/07/2021	226.00	5.65	-	2,031,914.32
23/07/2021	15052	DEP. CENTRAL CARNET 13/07/2021	43,221.00	1,080.53	-	1,989,773.84
23/07/2021	15053	DEP. CENTRAL CARNET 13/07/2021	4,819.00	120.48	-	1,985,075.32
23/07/2021	15054	DEP. CENTRAL CARNET 13/07/2021	1,314.00	32.85	-	1,983,794.17
23/07/2021	15055	DEP. CENTRAL CARNET 13/07/2021	535.00	13.38	-	1,983,272.54
23/07/2021	15056	DEP. CENTRAL CARNET 13/07/2021	1,866.00	46.65	-	1,981,453.19
23/07/2021	15057	DEP. CENTRAL CARNET 13/07/2021	487.00	12.18	-	1,980,978.37
23/07/2021	15058	DEP. CENTRAL CARNET 13/07/2021	3,510.00	87.75	-	1,977,556.12
23/07/2021	15059	DEP. CENTRAL CARNET 13/07/2021	457.00	11.43	-	1,977,110.54
23/07/2021	15060	DEP. CENTRAL CARNET 13/07/2021	343.00	8.58	-	1,976,776.12
23/07/2021	15061	DEP. CENTRAL CARNET 13/07/2021	717.00	17.93	-	1,976,077.04
23/07/2021	15062	DEP. CENTRAL CARNET 13/07/2021	1,014.00	25.35	-	1,975,088.39
23/07/2021	15063	DEP. CENTRAL CARNET 13/07/2021	1,332.00	33.30	-	1,973,789.69
23/07/2021	15064	DEP. CENTRAL CARNET 13/07/2021	729.00	18.23	-	1,973,078.92
23/07/2021	15065	DEP. CENTRAL CARNET 13/07/2021	5,346.00	133.65	-	1,967,866.57
23/07/2021	15066	DEP. CENTRAL CARNET 13/07/2021	1,328.00	33.20	-	1,966,571.77
23/07/2021	15067	DEP. CENTRAL CARNET 13/07/2021	2,183.00	54.58	-	1,964,443.34
23/07/2021	15068	DEP. CENTRAL CARNET 13/07/2021	1,401.00	35.03	-	1,963,077.37

23/07/2021	15069	DEP. CENTRAL CARNET 13/07/2021	697.00	17.43	-	1,962,397.79
23/07/2021	15070	DEP. CENTRAL CARNET 13/07/2021	265.00	6.63	-	1,962,139.42
23/07/2021	15071	DEP. CENTRAL CARNET 13/07/2021	764.00	19.10	-	1,961,394.52
23/07/2021	15072	DEP. CENTRAL CARNET 13/07/2021	4,922.00	123.05	-	1,956,595.57
23/07/2021	15073	DEP. CENTRAL CARNET 13/07/2021	1,103.00	27.58	-	1,955,520.14
23/07/2021	15074	DEP. CENTRAL CARNET 13/07/2021	1,134.00	28.35	-	1,954,414.49
23/07/2021	15075	DEP. CENTRAL CARNET 13/07/2021	922.00	23.05	-	1,953,515.54
23/07/2021	15076	DEP. CENTRAL CARNET 13/07/2021	1,746.00	43.65	-	1,951,813.19
23/07/2021	15077	DEP. CENTRAL CARNET 13/07/2021	1,761.00	44.03	-	1,950,096.22
23/07/2021	15078	DEP. CENTRAL CARNET 13/07/2021	804.00	20.10	-	1,949,312.32
23/07/2021	15079	DEP. CENTRAL CARNET 13/07/2021	726.00	18.15	-	1,948,604.47
23/07/2021	15080	DEP. CENTRAL CARNET 13/07/2021	265.00	6.63	-	1,948,346.09
23/07/2021	15081	DEP. CENTRAL CARNET 13/07/2021	1,166.00	29.15	-	1,947,209.24
23/07/2021	15082	DEP. CENTRAL CARNET 13/07/2021	670.00	16.75	-	1,946,555.99
23/07/2021	15083	DEP. CENTRAL CARNET 13/07/2021	423.00	10.58	-	1,946,143.57
23/07/2021	15084	DEP. CENTRAL CARNET 13/07/2021	1,380.00	34.50	-	1,944,798.07
23/07/2021	15085	DEP. CENTRAL CARNET 13/07/2021	8,159.00	203.98	-	1,936,843.04
23/07/2021	15086	DEP. CENTRAL CARNET 13/07/2021	785.00	19.63	-	1,936,077.67
23/07/2021	15087	DEP. CENTRAL CARNET 13/07/2021	1,651.00	41.28	-	1,934,467.94
23/07/2021	15088	DEP. CENTRAL CARNET 13/07/2021	1,206.00	30.15	-	1,933,292.09
23/07/2021	15089	DEP. CENTRAL CARNET 13/07/2021	531.00	13.28	-	1,932,774.37
23/07/2021	15090	DEP. CENTRAL CARNET 13/07/2021	2,057.00	51.43	-	1,930,768.79
23/07/2021	15091	DEP. CENTRAL CARNET 13/07/2021	2,510.00	62.75	-	1,928,321.54
23/07/2021	15092	DEP. CENTRAL CARNET 13/07/2021	712.00	17.80	-	1,927,627.34
23/07/2021	15093	DEP. CENTRAL CARNET 13/07/2021	3,708.00	92.70	-	1,924,012.04
23/07/2021	15094	DEP. CENTRAL CARNET 13/07/2021	300.00	7.50	-	1,923,719.54
23/07/2021	15095	DEP. CENTRAL CARNET 13/07/2021	5,150.00	128.75	-	1,918,698.29
23/07/2021	15096	DEP. CENTRAL CARNET 13/07/2021	1,540.00	38.50	-	1,917,196.79
23/07/2021	15097	DEP. CENTRAL CARNET 13/07/2021	1,112.00	27.80	-	1,916,112.59
23/07/2021	15098	DEP. CENTRAL CARNET 13/07/2021	659.00	16.48	-	1,915,470.07
23/07/2021	15099	DEP. CENTRAL CARNET 13/07/2021	709.00	17.73	-	1,914,778.79
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 20/07/2021		276,933.27	-	2,191,712.06
26/07/2021		TRANSF. CTA20. 070-005011-6 20/07/2021		431,818.18	-	2,623,530.24
26/07/2021		TRANSF. CTA20. 070-005011-6 20/07/2021		245,582.33	-	2,869,112.57
26/07/2021		TRANSF. CTA20. 070-005011-6 21/07/2021		205,425.16	-	3,074,537.73
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/07/2021		#####	-	4,402,291.03
26/07/2021		TRANSF. CTA20. 070-005011-6 22/07/2021		431,818.18	-	4,834,109.21
26/07/2021		TRANSF. CTA20. 070-005011-6 22/07/2021		#####	-	6,011,550.82
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/07/2021		#####	-	7,514,251.86
26/07/2021		TRANSF. CTA20. 070-005011-6 23/07/2021		431,818.18	-	7,946,070.04
26/07/2021		TRANSF. CTA20. 070-005011-6 23/07/2021		#####	-	9,278,653.99
26/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/07/2021		115,622.26	-	9,394,276.25
26/07/2021		TRANSF. CTA20. 070-005011-6 26/07/2021		431,818.18	-	9,826,094.43
26/07/2021		TRANSF. CTA20. 070-005011-6 26/07/2021		102,532.95	-	9,928,627.38
26/07/2021	15100	DEP. CENTRAL 14/07/2021	779.00		-	9,927,848.38
26/07/2021	15101	DEP. CENTRAL 14/07/2021	7,103.00		-	9,920,745.38
26/07/2021	15102	DEP. CENTRAL 14/07/2021	5,666.00		-	9,915,079.38
26/07/2021	15103	DEP. CENTRAL 14/07/2021	6,356.00		-	9,908,723.38
26/07/2021	15104	DEP. CENTRAL 14/07/2021	500.00		-	9,908,223.38
26/07/2021	15105	DEP. CENTRAL 14/07/2021	9,797.00		-	9,898,426.38
26/07/2021	15106	DEP. CENTRAL 14/07/2021	60,800.00		-	9,837,626.38
26/07/2021	15107	DEP. CENTRAL 14/07/2021	38,728.00		-	9,798,898.38
26/07/2021	15108	DEP. CENTRAL 14/07/2021	6,038.00		-	9,792,860.38
26/07/2021	15109	DEP. CENTRAL 14/07/2021	12,912.00		-	9,779,948.38
26/07/2021	15110	DEP. CENTRAL 14/07/2021	12,513.00		-	9,767,435.38
26/07/2021	15111	DEP. CENTRAL 14/07/2021	3,416.00		-	9,764,019.38
26/07/2021	15112	DEP. CENTRAL 14/07/2021	53,700.00		-	9,710,319.38
26/07/2021	15113	DEP. CENTRAL 14/07/2021	5,521.00		-	9,704,798.38
26/07/2021	15114	DEP. CENTRAL 14/07/2021	136,086.00		-	9,568,712.38
26/07/2021	15115	DEP. TRANSF. 15/07/2021	9,990.00		-	9,558,722.38
26/07/2021	15116	DEP. TRANSF. 16/07/2021	1,014.60		-	9,557,707.78

26/07/2021	15117	DEP. TRANSF. 15/07/2021	337.25	-	9,557,370.53
26/07/2021	15118	DEP. TRANSF. 15/07/2021	922.45	-	9,556,448.08
26/07/2021	15119	DEP. TRANSF. 15/07/2021	2,550.75	-	9,553,897.33
26/07/2021	15120	DEP. TRANSF. 15/07/2021	14,386.56	-	9,539,510.77
26/07/2021	15121	DEP. TRANSF. 15/07/2021	337.25	-	9,539,173.52
26/07/2021	15122	DEP. TRANSF. 13/07/2021	932.00	-	9,538,241.52
26/07/2021	15123	DEP. TRANSF. 13/07/2021	1,753.00	-	9,536,488.52
26/07/2021	15124	DEP. TRANSF. 13/07/2021	1,500.00	-	9,534,988.52
26/07/2021	15125	DEP. TRANSF. 12/07/2021	843.00	-	9,534,145.52
26/07/2021	15126	DEP. CENTRAL CARNET 14/07/2021	2,353.00	58.83	9,531,851.35
26/07/2021	15127	DEP. CENTRAL CARNET 14/07/2021	1,178.00	29.45	9,530,702.80
26/07/2021	15128	DEP. CENTRAL CARNET 14/07/2021	1,122.00	28.05	9,529,608.85
26/07/2021	15129	DEP. CENTRAL CARNET 14/07/2021	436.00	10.90	9,529,183.75
26/07/2021	15130	DEP. CENTRAL CARNET 14/07/2021	1,084.00	27.10	9,528,126.85
26/07/2021	15131	DEP. CENTRAL CARNET 14/07/2021	1,224.00	30.60	9,526,933.45
26/07/2021	15132	DEP. CENTRAL CARNET 14/07/2021	1,346.00	33.65	9,525,621.10
26/07/2021	15133	DEP. CENTRAL CARNET 14/07/2021	274.00	6.85	9,525,353.95
26/07/2021	15134	DEP. CENTRAL CARNET 14/07/2021	1,016.00	25.40	9,524,363.35
26/07/2021	15135	DEP. CENTRAL CARNET 14/07/2021	587.00	14.68	9,523,791.02
26/07/2021	15136	DEP. CENTRAL CARNET 14/07/2021	726.00	18.15	9,523,083.17
26/07/2021	15137	DEP. CENTRAL CARNET 14/07/2021	3,571.00	89.28	9,519,601.45
26/07/2021	15138	DEP. CENTRAL CARNET 14/07/2021	1,724.00	43.10	9,517,920.55
26/07/2021	15139	DEP. CENTRAL CARNET 14/07/2021	1,431.00	35.78	9,516,525.32
26/07/2021	15140	DEP. CENTRAL CARNET 14/07/2021	2,797.00	69.93	9,513,798.25
26/07/2021	15141	DEP. CENTRAL CARNET 14/07/2021	4,838.00	120.95	9,509,081.20
26/07/2021	15142	DEP. CENTRAL CARNET 14/07/2021	1,607.00	40.18	9,507,514.37
26/07/2021	15143	DEP. CENTRAL CARNET 14/07/2021	392.00	9.80	9,507,132.17
26/07/2021	15144	DEP. CENTRAL CARNET 14/07/2021	460.00	11.50	9,506,683.67
26/07/2021	15145	DEP. CENTRAL CARNET 14/07/2021	535.00	13.38	9,506,162.05
26/07/2021	15146	DEP. CENTRAL CARNET 14/07/2021	1,070.00	26.75	9,505,118.80
26/07/2021	15147	DEP. CENTRAL CARNET 14/07/2021	628.00	15.70	9,504,506.50
26/07/2021	15148	DEP. CENTRAL CARNET 14/07/2021	1,166.00	29.15	9,503,369.65
26/07/2021	15149	DEP. CENTRAL CARNET 14/07/2021	355.00	8.88	9,503,023.52
26/07/2021	15150	DEP. CENTRAL CARNET 14/07/2021	551.00	13.78	9,502,486.30
26/07/2021	15151	DEP. CENTRAL CARNET 14/07/2021	1,663.00	41.58	9,500,864.87
26/07/2021	15152	DEP. CENTRAL CARNET 14/07/2021	412.00	10.30	9,500,463.17
26/07/2021	15153	DEP. CENTRAL CARNET 14/07/2021	1,200.00	30.00	9,499,293.17
26/07/2021	15154	DEP. CENTRAL CARNET 14/07/2021	950.00	23.75	9,498,366.92
26/07/2021	15155	DEP. CENTRAL CARNET 14/07/2021	1,601.00	40.03	9,496,805.95
26/07/2021	15156	DEP. CENTRAL CARNET 14/07/2021	376.00	9.40	9,496,439.35
26/07/2021	15157	DEP. CENTRAL CARNET 14/07/2021	378.00	9.45	9,496,070.80
26/07/2021	15158	DEP. CENTRAL CARNET 14/07/2021	1,650.00	41.25	9,494,462.05
26/07/2021	15159	DEP. CENTRAL CARNET 14/07/2021	450.00	11.25	9,494,023.30
26/07/2021	15160	DEP. CENTRAL CARNET 14/07/2021	496.00	12.40	9,493,539.70
26/07/2021	15161	DEP. CENTRAL CARNET 14/07/2021	551.00	13.78	9,493,002.47
26/07/2021	15162	DEP. CENTRAL CARNET 14/07/2021	524.00	13.10	9,492,491.57
26/07/2021	15163	DEP. CENTRAL CARNET 14/07/2021	2,736.00	68.40	9,489,823.97
26/07/2021	15164	DEP. CENTRAL CARNET 14/07/2021	1,457.00	36.43	9,488,403.40
26/07/2021	15165	DEP. CENTRAL CARNET 14/07/2021	394.00	9.85	9,488,019.25
26/07/2021	15166	DEP. CENTRAL CARNET 14/07/2021	955.00	23.88	9,487,088.12
26/07/2021	15167	DEP. CENTRAL CARNET 14/07/2021	867.00	21.68	9,486,242.80
26/07/2021	15168	DEP. CENTRAL CARNET 14/07/2021	4,509.00	112.73	9,481,846.52
26/07/2021	15169	DEP. CENTRAL CARNET 14/07/2021	735.00	18.38	9,481,129.90
26/07/2021	15170	DEP. CENTRAL CARNET 14/07/2021	96.00	2.40	9,481,036.30
26/07/2021	15171	DEP. CENTRAL CARNET 14/07/2021	1,593.00	39.83	9,479,483.12
26/07/2021	15172	DEP. CENTRAL CARNET 14/07/2021	634.00	15.85	9,478,864.97
26/07/2021	15173	DEP. CENTRAL CARNET 14/07/2021	2,715.00	67.88	9,476,217.85
26/07/2021	15174	DEP. CENTRAL CARNET 14/07/2021	538.00	13.45	9,475,693.30
26/07/2021	15175	DEP. CENTRAL CARNET 14/07/2021	290.00	7.25	9,475,410.55
26/07/2021	15176	DEP. CENTRAL CARNET 14/07/2021	2,019.00	50.48	9,473,442.02
26/07/2021	15177	DEP. CENTRAL CARNET 14/07/2021	692.00	17.30	9,472,767.32

26/07/2021	15178	DEP. CENTRAL CARNET 14/07/2021	1,891.00	47.28	-	9,470,923.60
27/07/2021	15179	DEP. CENTRAL 15/07/2021	115,160.00		-	9,355,763.60
27/07/2021	15180	DEP. CENTRAL 15/07/2021	27,454.00		-	9,328,309.60
27/07/2021	15181	DEP. CENTRAL 15/07/2021	1,000.00		-	9,327,309.60
27/07/2021	15182	DEP. CENTRAL 15/07/2021	4,090.00		-	9,323,219.60
27/07/2021	15183	DEP. CENTRAL 15/07/2021	3,383.00		-	9,319,836.60
27/07/2021	15184	DEP. CENTRAL 15/07/2021	14,874.00		-	9,304,962.60
27/07/2021	15185	DEP. CENTRAL 15/07/2021	5,044.00		-	9,299,918.60
27/07/2021	15186	DEP. CENTRAL 15/07/2021	660.00		-	9,299,258.60
27/07/2021	15187	DEP. CENTRAL 15/07/2021	19,499.00		-	9,279,759.60
27/07/2021	15188	DEP. CENTRAL 15/07/2021	8,315.00		-	9,271,444.60
27/07/2021	15189	DEP. CENTRAL 15/07/2021	7,164.00		-	9,264,280.60
27/07/2021	15190	DEP. CENTRAL 15/07/2021	500.00		-	9,263,780.60
27/07/2021	15191	DEP. CENTRAL 15/07/2021	7,690.00		-	9,256,090.60
27/07/2021	15192	DEP. CENTRAL 15/07/2021	9,624.00		-	9,246,466.60
27/07/2021	15193	DEP. CENTRAL 15/07/2021	8,012.00		-	9,238,454.60
27/07/2021	15194	DEP. CENTRAL 15/07/2021	21,703.00		-	9,216,751.60
27/07/2021	15195	DEP. TRANSF. 20/07/2021	1,317.65		-	9,215,433.95
27/07/2021	15196	DEP. TRANSF. 19/07/2021	2,227.75		-	9,213,206.20
27/07/2021	15197	DEP. TRANSF. 19/07/2021	429.40		-	9,212,776.80
27/07/2021	15198	DEP. TRANSF. 16/07/2021	662.15		-	9,212,114.65
27/07/2021	15199	DEP. TRANSF. 16/07/2021	1,498.15		-	9,210,616.50
27/07/2021	15200	DEP. TRANSF. 16/07/2021	18,767.04		-	9,191,849.46
27/07/2021	15201	DEP. TRANSF. 15/07/2021	287.85		-	9,191,561.61
27/07/2021	15202	DEP. TRANSF. 15/07/2021	446.50		-	9,191,115.11
27/07/2021	15203	DEP. CENTRAL CARNET 15/07/2021	896.00	22.40	-	9,190,241.51
27/07/2021	15204	DEP. CENTRAL CARNET 15/07/2021	8,267.00	206.68	-	9,182,181.18
27/07/2021	15205	DEP. CENTRAL CARNET 15/07/2021	1,211.00	30.28	-	9,181,000.46
27/07/2021	15206	DEP. CENTRAL CARNET 15/07/2021	1,134.00	28.35	-	9,179,894.81
27/07/2021	15207	DEP. CENTRAL CARNET 15/07/2021	278.00	6.95	-	9,179,623.76
27/07/2021	15208	DEP. CENTRAL CARNET 15/07/2021	1,088.00	27.20	-	9,178,562.96
27/07/2021	15209	DEP. CENTRAL CARNET 15/07/2021	933.00	23.33	-	9,177,653.28
27/07/2021	15210	DEP. CENTRAL CARNET 15/07/2021	1,122.00	28.05	-	9,176,559.33
27/07/2021	15211	DEP. CENTRAL CARNET 15/07/2021	647.00	16.18	-	9,175,928.51
27/07/2021	15212	DEP. CENTRAL CARNET 15/07/2021	830.00	20.75	-	9,175,119.26
27/07/2021	15213	DEP. CENTRAL CARNET 15/07/2021	2,480.00	62.00	-	9,172,701.26
27/07/2021	15214	DEP. CENTRAL CARNET 15/07/2021	3,000.00	75.00	-	9,169,776.26
27/07/2021	15215	DEP. CENTRAL CARNET 15/07/2021	563.00	14.08	-	9,169,227.33
27/07/2021	15216	DEP. CENTRAL CARNET 15/07/2021	627.00	15.68	-	9,168,616.01
27/07/2021	15217	DEP. CENTRAL CARNET 15/07/2021	759.00	18.98	-	9,167,875.98
27/07/2021	15218	DEP. CENTRAL CARNET 15/07/2021	946.00	23.65	-	9,166,953.63
27/07/2021	15219	DEP. CENTRAL CARNET 15/07/2021	714.00	17.85	-	9,166,257.48
27/07/2021	15220	DEP. CENTRAL CARNET 15/07/2021	2,000.00	50.00	-	9,164,307.48
27/07/2021	15221	DEP. CENTRAL CARNET 15/07/2021	585.00	14.63	-	9,163,737.11
27/07/2021	15222	DEP. CENTRAL CARNET 15/07/2021	500.00	12.50	-	9,163,249.61
27/07/2021	15223	DEP. CENTRAL CARNET 15/07/2021	1,185.00	29.63	-	9,162,094.23
27/07/2021	15224	DEP. CENTRAL CARNET 15/07/2021	2,622.00	65.55	-	9,159,537.78
27/07/2021	15225	DEP. CENTRAL CARNET 15/07/2021	764.00	19.10	-	9,158,792.88
27/07/2021	15226	DEP. CENTRAL CARNET 15/07/2021	790.00	19.75	-	9,158,022.63
27/07/2021	15227	DEP. CENTRAL CARNET 15/07/2021	1,016.00	25.40	-	9,157,032.03
27/07/2021	15228	DEP. CENTRAL CARNET 15/07/2021	304.00	7.60	-	9,156,735.63
27/07/2021	15229	DEP. CENTRAL CARNET 15/07/2021	1,468.00	36.70	-	9,155,304.33
27/07/2021	15230	DEP. CENTRAL CARNET 15/07/2021	2,532.00	63.30	-	9,152,835.63
27/07/2021	15231	DEP. CENTRAL CARNET 15/07/2021	5,640.00	141.00	-	9,147,336.63
27/07/2021	15232	DEP. CENTRAL CARNET 15/07/2021	540.00	13.50	-	9,146,810.13
27/07/2021	15233	DEP. CENTRAL CARNET 15/07/2021	752.00	18.80	-	9,146,076.93
27/07/2021	15234	DEP. CENTRAL CARNET 15/07/2021	12,009.00	300.23	-	9,134,368.16
27/07/2021	15235	DEP. CENTRAL CARNET 15/07/2021	4,216.00	105.40	-	9,130,257.56
27/07/2021	15236	DEP. CENTRAL CARNET 15/07/2021	567.00	14.18	-	9,129,704.73
27/07/2021	15237	DEP. CENTRAL CARNET 15/07/2021	473.00	11.83	-	9,129,243.56
27/07/2021	15238	DEP. CENTRAL CARNET 15/07/2021	1,078.00	26.95	-	9,128,192.51

27/07/2021	15239	DEP. CENTRAL CARNET 15/07/2021	3,235.00	80.88 -	9,125,038.38
27/07/2021	15240	DEP. CENTRAL CARNET 15/07/2021	1,500.00	37.50 -	9,123,575.88
27/07/2021	15241	DEP. CENTRAL CARNET 15/07/2021	332.00	8.30 -	9,123,252.18
27/07/2021	15242	DEP. CENTRAL CARNET 15/07/2021	546.00	13.65 -	9,122,719.83
27/07/2021	15243	DEP. CENTRAL CARNET 15/07/2021	469.00	11.73 -	9,122,262.56
27/07/2021	15244	DEP. CENTRAL CARNET 15/07/2021	436.00	10.90 -	9,121,837.46
27/07/2021	15245	DEP. CENTRAL CARNET 15/07/2021	618.00	15.45 -	9,121,234.91
27/07/2021	15246	DEP. CENTRAL CARNET 15/07/2021	572.00	14.30 -	9,120,677.21
27/07/2021	15247	DEP. CENTRAL CARNET 15/07/2021	1,247.00	31.18 -	9,119,461.38
27/07/2021	15248	DEP. CENTRAL CARNET 15/07/2021	911.00	22.78 -	9,118,573.16
27/07/2021	15249	DEP. CENTRAL CARNET 15/07/2021	207.00	5.18 -	9,118,371.33
27/07/2021	15250	DEP. CENTRAL CARNET 15/07/2021	293.00	7.33 -	9,118,085.66
27/07/2021	15251	DEP. CENTRAL CARNET 15/07/2021	1,046.00	26.15 -	9,117,065.81
27/07/2021	15252	DEP. CENTRAL CARNET 15/07/2021	2,259.00	56.48 -	9,114,863.28
27/07/2021	15253	DEP. CENTRAL CARNET 15/07/2021	4,039.00	100.98 -	9,110,925.26
27/07/2021	15254	DEP. CENTRAL CARNET 15/07/2021	317.00	7.93 -	9,110,616.18
27/07/2021	15255	DEP. CENTRAL CARNET 15/07/2021	1,283.00	32.08 -	9,109,365.26
27/07/2021	15256	DEP. CENTRAL CARNET 15/07/2021	1,065.00	26.63 -	9,108,326.88
27/07/2021	15257	DEP. CENTRAL CARNET 15/07/2021	4,372.00	109.30 -	9,104,064.18
27/07/2021	15258	DEP. CENTRAL CARNET 15/07/2021	11,338.00	283.45 -	9,093,009.63
27/07/2021	15259	DEP. CENTRAL CARNET 15/07/2021	855.00	21.38 -	9,092,176.01
27/07/2021	15260	DEP. CENTRAL CARNET 15/07/2021	96.00	2.40 -	9,092,082.41
27/07/2021	15261	DEP. CENTRAL CARNET 15/07/2021	5,897.00	147.43 -	9,086,332.83
27/07/2021	15262	DEP. CENTRAL CARNET 15/07/2021	1,938.00	48.45 -	9,084,443.28
27/07/2021	15263	DEP. CENTRAL CARNET 15/07/2021	1,639.00	40.98 -	9,082,845.26
27/07/2021	15264	DEP. CENTRAL CARNET 15/07/2021	958.00	23.95 -	9,081,911.21
27/07/2021	15265	DEP. CENTRAL CARNET 15/07/2021	1,247.00	31.18 -	9,080,695.38
27/07/2021	15266	DEP. CENTRAL CARNET 15/07/2021	1,099.00	27.48 -	9,079,623.86
27/07/2021	15267	DEP. CENTRAL CARNET 15/07/2021	6,279.00	156.98 -	9,073,501.83
28/07/2021	15268	DEP. CENTRAL 16/07/2021	341.00	-	9,073,160.83
28/07/2021	15269	DEP. CENTRAL 16/07/2021	1,049.00	-	9,072,111.83
28/07/2021	15270	DEP. CENTRAL 16/07/2021	3,166.00	-	9,068,945.83
28/07/2021	15271	DEP. CENTRAL 16/07/2021	13,681.00	-	9,055,264.83
28/07/2021	15272	DEP. CENTRAL 16/07/2021	150,227.00	-	8,905,037.83
28/07/2021	15273	DEP. CENTRAL 16/07/2021	46,390.00	-	8,858,647.83
28/07/2021	15274	DEP. CENTRAL 16/07/2021	1,600.00	-	8,857,047.83
28/07/2021	15275	DEP. CENTRAL 16/07/2021	4,535.00	-	8,852,512.83
28/07/2021	15276	DEP. CENTRAL 16/07/2021	16,264.00	-	8,836,248.83
28/07/2021	15277	DEP. CENTRAL 16/07/2021	6,800.00	-	8,829,448.83
28/07/2021	15278	DEP. CENTRAL 16/07/2021	17,520.00	-	8,811,928.83
28/07/2021	15279	DEP. CENTRAL 16/07/2021	646.00	-	8,811,282.83
28/07/2021	15280	DEP. CENTRAL 16/07/2021	8,764.00	-	8,802,518.83
28/07/2021	15281	DEP. CENTRAL 16/07/2021	12,495.00	-	8,790,023.83
28/07/2021	15282	DEP. CENTRAL 16/07/2021	2,925.00	-	8,787,098.83
28/07/2021	15283	DEP. CENTRAL 16/07/2021	5,281.00	-	8,781,817.83
28/07/2021	15284	DEP. CENTRAL 16/07/2021	56,723.00	-	8,725,094.83
28/07/2021	15285	DEP. CENTRAL 16/07/2021	10,494.00	-	8,714,600.83
28/07/2021	15286	DEP. TRANSF. 20/07/2021	1,759.40	-	8,712,841.43
28/07/2021	15287	DEP. TRANSF. 20/07/2021	1,834.45	-	8,711,006.98
28/07/2021	15288	DEP. TRANSF. 19/07/2021	834.24	-	8,710,172.74
28/07/2021	15289	DEP. TRANSF. 19/07/2021	18,347.52	-	8,691,825.22
28/07/2021	15290	DEP. TRANSF. 15/07/2021	408.00	-	8,691,417.22
28/07/2021	15291	DEP. TRANSF. 15/07/2021	32,454.00	-	8,658,963.22
28/07/2021	15292	DEP. TRANSF. 15/07/2021	134,318.00	-	8,524,645.22
28/07/2021	15293	DEP. TRANSF. 15/07/2021	2,103.00	-	8,522,542.22
28/07/2021	15294	DEP. TRANSF. 15/07/2021	3,528.00	-	8,519,014.22
28/07/2021	15295	DEP. TRANSF. 15/07/2021	66,245.00	-	8,452,769.22
28/07/2021	15296	DEP. TRANSF. 15/07/2021	7,361.00	-	8,445,408.22
28/07/2021	15297	DEP. TRANSF. 14/07/2021	10,163.00	-	8,435,245.22
28/07/2021	15298	DEP. TRANSF. 15/07/2021	2,921.00	-	8,432,324.22
28/07/2021	15299	DEP. TRANSF. 13/07/2021	3,438.00	-	8,428,886.22

28/07/2021	15300	DEP. TRANSF. 22/06/2021	4,650.00	-	8,424,236.22
28/07/2021	15301	DEP. TRANSF. 05/03/2021	3,174.00	-	8,421,062.22
28/07/2021	15302	DEP. CENTRAL 16/07/2021	7,508.00	-	8,413,554.22
28/07/2021	15303	DEP. CENTRAL CARNET 16/07/2021	1,130.00	28.25	8,412,452.47
28/07/2021	15304	DEP. CENTRAL CARNET 16/07/2021	2.00	0.05	8,412,450.52
28/07/2021	15305	DEP. CENTRAL CARNET 16/07/2021	1,808.00	45.20	8,410,687.72
28/07/2021	15306	DEP. CENTRAL CARNET 16/07/2021	2,850.00	71.25	8,407,908.97
28/07/2021	15307	DEP. CENTRAL CARNET 16/07/2021	4,013.00	100.33	8,403,996.30
28/07/2021	15308	DEP. CENTRAL CARNET 16/07/2021	5,256.00	131.40	8,398,871.70
28/07/2021	15309	DEP. CENTRAL CARNET 16/07/2021	543.00	13.58	8,398,342.27
28/07/2021	15310	DEP. CENTRAL CARNET 16/07/2021	4,566.00	114.15	8,393,890.42
28/07/2021	15311	DEP. CENTRAL CARNET 16/07/2021	618.00	15.45	8,393,287.87
28/07/2021	15312	DEP. CENTRAL CARNET 16/07/2021	611.00	15.28	8,392,692.15
28/07/2021	15313	DEP. CENTRAL CARNET 16/07/2021	30,000.00	750.00	8,363,442.15
28/07/2021	15314	DEP. CENTRAL CARNET 16/07/2021	843.00	21.08	8,362,620.22
28/07/2021	15315	DEP. CENTRAL CARNET 16/07/2021	1,559.00	38.98	8,361,100.20
28/07/2021	15316	DEP. CENTRAL CARNET 16/07/2021	2,508.00	62.70	8,358,654.90
28/07/2021	15317	DEP. CENTRAL CARNET 16/07/2021	543.00	13.58	8,358,125.47
28/07/2021	15318	DEP. CENTRAL CARNET 16/07/2021	460.00	11.50	8,357,676.97
28/07/2021	15319	DEP. CENTRAL CARNET 16/07/2021	4,280.00	107.00	8,353,503.97
28/07/2021	15320	DEP. CENTRAL CARNET 16/07/2021	1,194.00	29.85	8,352,339.82
28/07/2021	15321	DEP. CENTRAL CARNET 16/07/2021	927.00	23.18	8,351,436.00
28/07/2021	15322	DEP. CENTRAL CARNET 16/07/2021	1,138.00	28.45	8,350,326.45
28/07/2021	15323	DEP. CENTRAL CARNET 16/07/2021	2,130.00	53.25	8,348,249.70
28/07/2021	15324	DEP. CENTRAL CARNET 16/07/2021	829.00	20.73	8,347,441.42
28/07/2021	15325	DEP. CENTRAL CARNET 16/07/2021	860.00	21.50	8,346,602.92
28/07/2021	15326	DEP. CENTRAL CARNET 16/07/2021	946.00	23.65	8,345,680.57
28/07/2021	15327	DEP. CENTRAL CARNET 16/07/2021	710.00	17.75	8,344,988.32
28/07/2021	15328	DEP. CENTRAL CARNET 16/07/2021	1,336.00	33.40	8,343,685.72
28/07/2021	15329	DEP. CENTRAL CARNET 16/07/2021	614.00	15.35	8,343,087.07
28/07/2021	15330	DEP. CENTRAL CARNET 16/07/2021	583.00	14.58	8,342,518.65
28/07/2021	15331	DEP. CENTRAL CARNET 16/07/2021	212.00	5.30	8,342,311.95
28/07/2021	15332	DEP. CENTRAL CARNET 16/07/2021	919.00	22.98	8,341,415.92
28/07/2021	15333	DEP. CENTRAL CARNET 16/07/2021	420.00	10.50	8,341,006.42
28/07/2021	15334	DEP. CENTRAL CARNET 16/07/2021	440.00	11.00	8,340,577.42
28/07/2021	15335	DEP. CENTRAL CARNET 16/07/2021	4,859.00	121.48	8,335,839.90
28/07/2021	15336	DEP. CENTRAL CARNET 16/07/2021	1,550.00	38.75	8,334,328.65
28/07/2021	15337	DEP. CENTRAL CARNET 16/07/2021	548.00	13.70	8,333,794.35
28/07/2021	15338	DEP. CENTRAL CARNET 16/07/2021	12,702.00	317.55	8,321,409.90
28/07/2021	15339	DEP. CENTRAL CARNET 16/07/2021	882.00	22.05	8,320,549.95
28/07/2021	15340	DEP. CENTRAL CARNET 16/07/2021	592.00	14.80	8,319,972.75
28/07/2021	15341	DEP. CENTRAL CARNET 16/07/2021	3,338.00	83.45	8,316,718.20
28/07/2021	15342	DEP. CENTRAL CARNET 16/07/2021	668.00	16.70	8,316,066.90
28/07/2021	15343	DEP. CENTRAL CARNET 16/07/2021	415.00	10.38	8,315,662.27
28/07/2021	15344	DEP. CENTRAL CARNET 16/07/2021	8,696.00	217.40	8,307,183.67
28/07/2021	15345	DEP. CENTRAL CARNET 16/07/2021	338.00	8.45	8,306,854.12
28/07/2021	15346	DEP. CENTRAL CARNET 16/07/2021	515.00	12.88	8,306,352.00
28/07/2021	15347	DEP. CENTRAL CARNET 16/07/2021	5,112.00	127.80	8,301,367.80
28/07/2021	15348	DEP. CENTRAL CARNET 16/07/2021	473.00	11.83	8,300,906.62
28/07/2021	15349	DEP. CENTRAL CARNET 16/07/2021	759.00	18.98	8,300,166.60
28/07/2021	15350	DEP. CENTRAL CARNET 16/07/2021	427.00	10.68	8,299,750.27
28/07/2021	15351	DEP. CENTRAL CARNET 16/07/2021	427.00	10.68	8,299,333.95
28/07/2021	15352	DEP. CENTRAL CARNET 16/07/2021	1,213.00	30.33	8,298,151.27
28/07/2021	15353	DEP. CENTRAL CARNET 16/07/2021	487.00	12.18	8,297,676.45
28/07/2021	15354	DEP. CENTRAL CARNET 16/07/2021	1,704.00	42.60	8,296,015.05
28/07/2021	15355	DEP. CENTRAL CARNET 16/07/2021	337.00	8.43	8,295,686.47
28/07/2021	15356	DEP. CENTRAL CARNET 16/07/2021	1,624.00	40.60	8,294,103.07
28/07/2021	15357	DEP. CENTRAL CARNET 16/07/2021	497.00	12.43	8,293,618.50
28/07/2021	15358	DEP. CENTRAL CARNET 16/07/2021	468.00	11.70	8,293,162.20
28/07/2021	15359	DEP. CENTRAL CARNET 16/07/2021	273.00	6.83	8,292,896.02
28/07/2021	15360	DEP. CENTRAL CARNET 16/07/2021	1,536.00	38.40	8,291,398.42



28/07/2021	15361	DEP. CENTRAL CARNET 16/07/2021	757.00	18.93	-	8,290,660.35
28/07/2021	15362	DEP. CENTRAL CARNET 16/07/2021	1,159.00	28.98	-	8,289,530.32
28/07/2021	15363	DEP. CENTRAL CARNET 16/07/2021	1,420.00	35.50	-	8,288,145.82
28/07/2021	15364	DEP. CENTRAL CARNET 16/07/2021	413.00	10.33	-	8,287,743.15
28/07/2021	15365	DEP. CENTRAL CARNET 16/07/2021	1,035.00	25.88	-	8,286,734.02
28/07/2021	15366	DEP. CENTRAL CARNET 16/07/2021	1,398.00	34.95	-	8,285,370.97
28/07/2021	15367	DEP. CENTRAL CARNET 16/07/2021	468.00	11.70	-	8,284,914.67
28/07/2021	15368	DEP. CENTRAL 19/07/2021	44,941.00		-	8,239,973.67
28/07/2021	15369	DEP. CENTRAL 19/07/2021	10,006.00		-	8,229,967.67
28/07/2021	15370	DEP. CENTRAL 19/07/2021	9,805.00		-	8,220,162.67
28/07/2021	15371	DEP. CENTRAL 19/07/2021	123,595.00		-	8,096,567.67
28/07/2021	15372	DEP. CENTRAL 19/07/2021	32,647.00		-	8,063,920.67
28/07/2021	15373	DEP. CENTRAL 19/07/2021	1,300.00		-	8,062,620.67
28/07/2021	15374	DEP. CENTRAL 19/07/2021	4,809.00		-	8,057,811.67
28/07/2021	15375	DEP. CENTRAL 19/07/2021	8,317.00		-	8,049,494.67
28/07/2021	15376	DEP. CENTRAL 19/07/2021	15,355.00		-	8,034,139.67
28/07/2021	15377	DEP. CENTRAL 19/07/2021	11,032.00		-	8,023,107.67
28/07/2021	15378	DEP. CENTRAL 19/07/2021	2,655.00		-	8,020,452.67
28/07/2021	15379	DEP. CENTRAL 19/07/2021	5,501.00		-	8,014,951.67
28/07/2021	15380	DEP. CENTRAL 19/07/2021	60,156.00		-	7,954,795.67
28/07/2021	15381	DEP. CENTRAL 19/07/2021	252.00		-	7,954,543.67
28/07/2021	15382	DEP. CENTRAL 19/07/2021	500.00		-	7,954,043.67
28/07/2021	15383	DEP. CENTRAL 19/07/2021	36,334.00		-	7,917,709.67
28/07/2021	15384	DEP. CENTRAL 19/07/2021	14,286.00		-	7,903,423.67
28/07/2021	15385	DEP. CENTRAL 19/07/2021	15,242.00		-	7,888,181.67
28/07/2021	15386	DEP. CENTRAL 19/07/2021	25,044.00		-	7,863,137.67
28/07/2021	15387	DEP. CENTRAL 19/07/2021	2,825.00		-	7,860,312.67
28/07/2021	15388	DEP. CENTRAL 19/07/2021	8,094.00		-	7,852,218.67
28/07/2021	15389	DEP. CENTRAL 19/07/2021	19,828.00		-	7,832,390.67
28/07/2021	15390	DEP. CENTRAL 19/07/2021	42,482.00		-	7,789,908.67
28/07/2021	15391	DEP. CENTRAL 19/07/2021	500.00		-	7,789,408.67
28/07/2021	15392	DEP. CENTRAL 19/07/2021	4,377.00		-	7,785,031.67
28/07/2021	15393	DEP. CENTRAL 19/07/2021	13,310.00		-	7,771,721.67
28/07/2021	15394	DEP. TRANSF. 19/07/2021	536.75		-	7,771,184.92
28/07/2021	15395	DEP. TRANSF. 16/07/2021	288.80		-	7,770,896.12
28/07/2021	15396	DEP. TRANSF. 19/07/2021	22,565.76		-	7,748,330.36
28/07/2021	15397	DEP. TRANSF. 20/07/2021	216.60		-	7,748,113.76
28/07/2021	15398	DEP. TRANSF. 20/07/2021	489.25		-	7,747,624.51
28/07/2021	15399	DEP. TRANSF. 20/07/2021	19,235.52		-	7,728,388.99
28/07/2021	15400	DEP. TRANSF. 21/07/2021	19,510.15		-	7,708,878.84
28/07/2021	15401	DEP. TRANSF. 21/07/2021	2,090.00		-	7,706,788.84
28/07/2021	15402	DEP. TRANSF. 20/07/2021	888.25		-	7,705,900.59
28/07/2021	15403	DEP. TRANSF. 20/07/2021	935.75		-	7,704,964.84
28/07/2021	15404	DEP. TRANSF. 29/10/2020	2,220.00		-	7,702,744.84
28/07/2021	15405	DEP. TRANSF. 16/07/2021	9,486.00		-	7,693,258.84
28/07/2021	15406	DEP. TRANSF. 16/07/2021	524.00		-	7,692,734.84
28/07/2021	15407	DEP. TRANSF. 16/07/2021	9,723.00		-	7,683,011.84
28/07/2021	15408	DEP. TRANSF. 16/07/2021	10,962.00		-	7,672,049.84
28/07/2021	15409	DEP. TRANSF. 16/07/2021	2,912.00		-	7,669,137.84
28/07/2021	15410	DEP. TRANSF. 16/07/2021	93,011.00		-	7,576,126.84
28/07/2021	15411	DEP. TRANSF. 20/07/2021	1,129.55		-	7,574,997.29
28/07/2021	15412	DEP. TRANSF. 19/07/2021	2,517.50		-	7,572,479.79
28/07/2021	15413	DEP. TRANSF. 19/07/2021	6,533.15		-	7,565,946.64
28/07/2021	15414	DEP. CENTRAL CARNET 19/07/2021	865.00	21.63	-	7,565,103.27
28/07/2021	15415	DEP. CENTRAL AMEX 19/07/2021	2,623.00	91.81	-	7,562,572.07
28/07/2021	15416	DEP. CENTRAL AMEX 19/07/2021	1,350.00	47.25	-	7,561,269.32
28/07/2021	15417	DEP. CENTRAL CARNET 19/07/2021	405.00	10.13	-	7,560,874.45
28/07/2021	15418	DEP. CENTRAL CARNET 19/07/2021	1,001.00	25.03	-	7,559,898.47
28/07/2021	15419	DEP. CENTRAL CARNET 19/07/2021	800.00	20.00	-	7,559,118.47
28/07/2021	15420	DEP. CENTRAL CARNET 19/07/2021	927.00	23.18	-	7,558,214.65
28/07/2021	15421	DEP. CENTRAL CARNET 19/07/2021	5,002.00	125.05	-	7,553,337.70

28/07/2021	15422	DEP. CENTRAL CARNET 19/07/2021	764.00	19.10	-	7,552,592.80
28/07/2021	15423	DEP. CENTRAL CARNET 19/07/2021	291.00	7.28	-	7,552,309.07
28/07/2021	15424	DEP. CENTRAL CARNET 19/07/2021	680.00	17.00	-	7,551,646.07
28/07/2021	15425	DEP. CENTRAL CARNET 19/07/2021	1,022.00	25.55	-	7,550,649.62
28/07/2021	15426	DEP. CENTRAL CARNET 19/07/2021	513.00	12.83	-	7,550,149.45
28/07/2021	15427	DEP. CENTRAL CARNET 19/07/2021	815.00	20.38	-	7,549,354.82
28/07/2021	15428	DEP. CENTRAL CARNET 19/07/2021	897.00	22.43	-	7,548,480.25
28/07/2021	15429	DEP. CENTRAL CARNET 19/07/2021	1,350.00	33.75	-	7,547,164.00
28/07/2021	15430	DEP. CENTRAL CARNET 19/07/2021	720.00	18.00	-	7,546,462.00
28/07/2021	15431	DEP. CENTRAL CARNET 19/07/2021	2,106.00	52.65	-	7,544,408.65
28/07/2021	15432	DEP. CENTRAL CARNET 19/07/2021	2,430.00	60.75	-	7,542,039.40
28/07/2021	15433	DEP. CENTRAL CARNET 19/07/2021	4,023.00	100.58	-	7,538,116.97
28/07/2021	15434	DEP. CENTRAL CARNET 19/07/2021	1,366.00	34.15	-	7,536,785.12
28/07/2021	15435	DEP. CENTRAL CARNET 19/07/2021	804.00	20.10	-	7,536,001.22
28/07/2021	15436	DEP. CENTRAL CARNET 19/07/2021	6,679.00	166.98	-	7,529,489.20
28/07/2021	15437	DEP. CENTRAL CARNET 19/07/2021	12,144.00	303.60	-	7,517,648.80
28/07/2021	15438	DEP. CENTRAL CARNET 19/07/2021	1,312.00	32.80	-	7,516,369.60
28/07/2021	15439	DEP. CENTRAL CARNET 19/07/2021	384.00	9.60	-	7,515,995.20
28/07/2021	15440	DEP. CENTRAL CARNET 19/07/2021	1,000.00	25.00	-	7,515,020.20
28/07/2021	15441	DEP. CENTRAL CARNET 19/07/2021	1,142.00	28.55	-	7,513,906.75
28/07/2021	15442	DEP. CENTRAL CARNET 19/07/2021	762.00	19.05	-	7,513,163.80
28/07/2021	15443	DEP. CENTRAL CARNET 19/07/2021	723.00	18.08	-	7,512,458.87
28/07/2021	15444	DEP. CENTRAL CARNET 19/07/2021	1,610.00	40.25	-	7,510,889.12
28/07/2021	15445	DEP. CENTRAL CARNET 19/07/2021	923.00	23.08	-	7,509,989.20
28/07/2021	15446	DEP. CENTRAL CARNET 19/07/2021	1,185.00	29.63	-	7,508,833.82
28/07/2021	15447	DEP. CENTRAL CARNET 19/07/2021	169.00	4.23	-	7,508,669.05
28/07/2021	15448	DEP. CENTRAL CARNET 19/07/2021	2,233.00	55.83	-	7,506,491.87
28/07/2021	15449	DEP. CENTRAL CARNET 19/07/2021	2,714.00	67.85	-	7,503,845.72
28/07/2021	15450	DEP. CENTRAL CARNET 19/07/2021	3,653.00	91.33	-	7,500,284.05
28/07/2021	15451	DEP. CENTRAL CARNET 19/07/2021	865.00	21.63	-	7,499,440.67
28/07/2021	15452	DEP. CENTRAL CARNET 19/07/2021	1,568.00	39.20	-	7,497,911.87
28/07/2021	15453	DEP. CENTRAL CARNET 19/07/2021	3,744.00	93.60	-	7,494,261.47
28/07/2021	15454	DEP. CENTRAL CARNET 19/07/2021	3,057.00	76.43	-	7,491,280.90
28/07/2021	15455	DEP. CENTRAL CARNET 19/07/2021	6,873.00	171.83	-	7,484,579.72
28/07/2021	15456	DEP. CENTRAL CARNET 19/07/2021	321.00	8.03	-	7,484,266.75
28/07/2021	15457	DEP. CENTRAL CARNET 19/07/2021	651.00	16.28	-	7,483,632.02
28/07/2021	15458	DEP. CENTRAL CARNET 19/07/2021	645.00	16.13	-	7,483,003.15
28/07/2021	15459	DEP. CENTRAL CARNET 19/07/2021	4,500.00	112.50	-	7,478,615.65
28/07/2021	15460	DEP. CENTRAL CARNET 19/07/2021	816.00	20.40	-	7,477,820.05
28/07/2021	15461	DEP. CENTRAL CARNET 19/07/2021	912.00	22.80	-	7,476,930.85
28/07/2021	15462	DEP. CENTRAL CARNET 19/07/2021	2,509.00	62.73	-	7,474,484.57
28/07/2021	15463	DEP. CENTRAL CARNET 19/07/2021	710.00	17.75	-	7,473,792.32
28/07/2021	15464	DEP. CENTRAL CARNET 19/07/2021	355.00	8.88	-	7,473,446.20
28/07/2021	15465	DEP. CENTRAL CARNET 19/07/2021	1,553.00	38.83	-	7,471,932.02
28/07/2021	15466	DEP. CENTRAL CARNET 19/07/2021	618.00	15.45	-	7,471,329.47
28/07/2021	15467	DEP. CENTRAL CARNET 19/07/2021	567.00	14.18	-	7,470,776.65
28/07/2021	15468	DEP. CENTRAL CARNET 19/07/2021	599.00	14.98	-	7,470,192.62
28/07/2021	15469	DEP. CENTRAL CARNET 19/07/2021	659.00	16.48	-	7,469,550.10
28/07/2021	15470	DEP. CENTRAL CARNET 19/07/2021	1,928.00	48.20	-	7,467,670.30
28/07/2021	15471	DEP. CENTRAL CARNET 19/07/2021	1,025.00	25.63	-	7,466,670.92
28/07/2021	15472	DEP. CENTRAL CARNET 19/07/2021	754.00	18.85	-	7,465,935.77
28/07/2021	15473	DEP. CENTRAL CARNET 19/07/2021	519.00	12.98	-	7,465,429.75
28/07/2021	15474	DEP. CENTRAL CARNET 19/07/2021	1,638.00	40.95	-	7,463,832.70
28/07/2021	15475	DEP. CENTRAL CARNET 19/07/2021	771.00	19.28	-	7,463,080.97
28/07/2021	15476	DEP. CENTRAL CARNET 19/07/2021	1,567.00	39.18	-	7,461,553.15
28/07/2021	15477	DEP. CENTRAL CARNET 19/07/2021	621.00	15.53	-	7,460,947.67
28/07/2021	15478	DEP. CENTRAL CARNET 19/07/2021	2,794.00	69.85	-	7,458,223.52
28/07/2021	15479	DEP. CENTRAL CARNET 19/07/2021	556.00	13.90	-	7,457,681.42
28/07/2021	15480	DEP. CENTRAL AMEX 19/07/2021	337.00	11.80	-	7,457,356.22
28/07/2021	15481	DEP. CENTRAL AMEX 19/07/2021	726.00	25.41	-	7,456,655.63
28/07/2021	15482	DEP. CENTRAL AMEX 19/07/2021	1,167.00	40.85	-	7,455,529.47

28/07/2021	15483	DEP. CENTRAL CARNET 19/07/2021	404.00	10.10	-	7,455,135.57
28/07/2021	15484	DEP. CENTRAL CARNET 19/07/2021	458.00	11.45	-	7,454,689.02
28/07/2021	15485	DEP. CENTRAL CARNET 19/07/2021	2,672.00	66.80	-	7,452,083.82
28/07/2021	15486	DEP. CENTRAL CARNET 19/07/2021	567.00	14.18	-	7,451,531.00
28/07/2021	15487	DEP. CENTRAL CARNET 19/07/2021	5,115.00	127.88	-	7,446,543.87
28/07/2021	15488	DEP. CENTRAL CARNET 19/07/2021	509.00	12.73	-	7,446,047.60
28/07/2021	15489	DEP. CENTRAL CARNET 19/07/2021	608.00	15.20	-	7,445,454.80
28/07/2021	15490	DEP. CENTRAL CARNET 19/07/2021	414.00	10.35	-	7,445,051.15
28/07/2021	15491	DEP. CENTRAL CARNET 19/07/2021	538.00	13.45	-	7,444,526.60
28/07/2021	15492	DEP. CENTRAL CARNET 19/07/2021	970.00	24.25	-	7,443,580.85
28/07/2021	15493	DEP. CENTRAL CARNET 19/07/2021	404.00	10.10	-	7,443,186.95
28/07/2021	15494	DEP. CENTRAL CARNET 19/07/2021	373.00	9.33	-	7,442,823.27
28/07/2021	15495	DEP. CENTRAL CARNET 19/07/2021	1,003.00	25.08	-	7,441,845.35
28/07/2021	15496	DEP. CENTRAL CARNET 19/07/2021	2,082.00	52.05	-	7,439,815.40
28/07/2021	15497	DEP. CENTRAL CARNET 19/07/2021	731.00	18.28	-	7,439,102.67
28/07/2021	15498	DEP. CENTRAL CARNET 19/07/2021	1,396.00	34.90	-	7,437,741.57
28/07/2021	15499	DEP. CENTRAL CARNET 19/07/2021	539.00	13.48	-	7,437,216.05
28/07/2021	15500	DEP. CENTRAL CARNET 19/07/2021	249.00	6.23	-	7,436,973.27
28/07/2021	15501	DEP. CENTRAL CARNET 19/07/2021	2,247.00	56.18	-	7,434,782.45
28/07/2021	15502	DEP. CENTRAL CARNET 19/07/2021	884.00	22.10	-	7,433,920.55
28/07/2021	15503	DEP. CENTRAL CARNET 19/07/2021	1,008.00	25.20	-	7,432,937.75
28/07/2021	15504	DEP. CENTRAL CARNET 19/07/2021	955.00	23.88	-	7,432,006.62
28/07/2021	15505	DEP. CENTRAL CARNET 19/07/2021	1,162.00	29.05	-	7,430,873.67
28/07/2021	15506	DEP. CENTRAL CARNET 19/07/2021	337.00	8.43	-	7,430,545.10
28/07/2021	15507	DEP. CENTRAL CARNET 19/07/2021	623.00	15.58	-	7,429,937.67
28/07/2021	15508	DEP. CENTRAL CARNET 19/07/2021	414.00	10.35	-	7,429,534.02
28/07/2021	15509	DEP. CENTRAL CARNET 19/07/2021	634.00	15.85	-	7,428,915.87
28/07/2021	15510	DEP. CENTRAL CARNET 19/07/2021	86.00	2.15	-	7,428,832.02
28/07/2021	15511	DEP. CENTRAL CARNET 19/07/2021	471.00	11.78	-	7,428,372.80
28/07/2021	15512	DEP. CENTRAL CARNET 19/07/2021	342.00	8.55	-	7,428,039.35
28/07/2021	15513	DEP. CENTRAL CARNET 19/07/2021	296.00	7.40	-	7,427,750.75
28/07/2021	15514	DEP. CENTRAL CARNET 19/07/2021	1,854.00	46.35	-	7,425,943.10
28/07/2021	15515	DEP. CENTRAL CARNET 19/07/2021	7,729.00	193.23	-	7,418,407.32
28/07/2021	15516	DEP. CENTRAL CARNET 19/07/2021	901.00	22.53	-	7,417,528.85
28/07/2021	15517	DEP. CENTRAL CARNET 19/07/2021	101.00	2.53	-	7,417,430.37
28/07/2021	15518	DEP. CENTRAL CARNET 19/07/2021	1,003.00	25.08	-	7,416,452.45
28/07/2021	15519	DEP. CENTRAL CARNET 19/07/2021	1,791.00	44.78	-	7,414,706.22
28/07/2021	15520	DEP. CENTRAL CARNET 19/07/2021	927.00	23.18	-	7,413,802.40
28/07/2021	15521	DEP. CENTRAL CARNET 19/07/2021	249.00	6.23	-	7,413,559.62
28/07/2021	15522	DEP. CENTRAL CARNET 19/07/2021	74.00	1.85	-	7,413,487.47
28/07/2021	15523	DEP. CENTRAL CARNET 19/07/2021	488.00	12.20	-	7,413,011.67
28/07/2021	15524	DEP. CENTRAL CARNET 19/07/2021	513.00	12.83	-	7,412,511.50
28/07/2021	15525	DEP. CENTRAL CARNET 19/07/2021	925.00	23.13	-	7,411,609.62
28/07/2021	15526	DEP. CENTRAL CARNET 19/07/2021	474.00	11.85	-	7,411,147.47
28/07/2021	15527	DEP. CENTRAL CARNET 19/07/2021	989.00	24.73	-	7,410,183.20
28/07/2021	15528	DEP. CENTRAL CARNET 19/07/2021	383.00	9.58	-	7,409,809.77
28/07/2021	15529	DEP. CENTRAL CARNET 19/07/2021	414.00	10.35	-	7,409,406.12
28/07/2021	15530	DEP. CENTRAL CARNET 19/07/2021	2,121.00	53.03	-	7,407,338.15
28/07/2021	15531	DEP. CENTRAL CARNET 19/07/2021	401.00	10.03	-	7,406,947.17
28/07/2021	15532	DEP. CENTRAL CARNET 19/07/2021	321.00	8.03	-	7,406,634.20
28/07/2021	15533	DEP. CENTRAL CARNET 19/07/2021	1,167.00	29.18	-	7,405,496.37
28/07/2021	15534	DEP. CENTRAL CARNET 19/07/2021	356.00	8.90	-	7,405,149.27
28/07/2021	15535	DEP. CENTRAL CARNET 19/07/2021	391.00	9.78	-	7,404,768.05
28/07/2021	15536	DEP. CENTRAL CARNET 19/07/2021	653.00	16.33	-	7,404,131.37
28/07/2021	15537	DEP. CENTRAL CARNET 19/07/2021	59.00	1.48	-	7,404,073.85
28/07/2021	15538	DEP. CENTRAL CARNET 19/07/2021	877.00	21.93	-	7,403,218.77
28/07/2021	15539	DEP. CENTRAL CARNET 19/07/2021	10,632.00	265.80	-	7,392,852.57
29/07/2021	15540	DEP. CENTRAL 20/07/2021	672.00		-	7,392,180.57
29/07/2021	15541	DEP. CENTRAL 20/07/2021	44,298.00		-	7,347,882.57
29/07/2021	15542	DEP. CENTRAL 20/07/2021	29,291.00		-	7,318,591.57
29/07/2021	15543	DEP. CENTRAL 20/07/2021	82,155.00		-	7,236,436.57

29/07/2021	15544	DEP. CENTRAL 20/07/2021	500.00	-	7,235,936.57
29/07/2021	15545	DEP. CENTRAL 20/07/2021	57,214.00	-	7,178,722.57
29/07/2021	15546	DEP. CENTRAL 20/07/2021	6,744.00	-	7,171,978.57
29/07/2021	15547	DEP. CENTRAL 20/07/2021	5,690.00	-	7,166,288.57
29/07/2021	15548	DEP. CENTRAL 20/07/2021	28,570.00	-	7,137,718.57
29/07/2021	15549	DEP. CENTRAL 20/07/2021	15,864.00	-	7,121,854.57
29/07/2021	15550	DEP. CENTRAL 20/07/2021	16,345.00	-	7,105,509.57
29/07/2021	15551	DEP. CENTRAL 20/07/2021	242,510.00	-	6,862,999.57
29/07/2021	15552	DEP. CENTRAL 20/07/2021	23,562.00	-	6,839,437.57
29/07/2021	15553	DEP. CENTRAL 20/07/2021	9,654.00	-	6,829,783.57
29/07/2021	15554	DEP. CENTRAL 20/07/2021	21,186.00	-	6,808,597.57
29/07/2021	15555	DEP. CENTRAL 20/07/2021	545.00	-	6,808,052.57
29/07/2021	15556	DEP. TRANSF. 22/07/2021	7,938.20	-	6,800,114.37
29/07/2021	15557	DEP. TRANSF. 21/07/2021	3,280.35	-	6,796,834.02
29/07/2021	15558	DEP. TRANSF. 21/07/2021	670.70	-	6,796,163.32
29/07/2021	15559	DEP. TRANSF. 21/07/2021	1,797.40	-	6,794,365.92
29/07/2021	15560	DEP. TRANSF. 21/07/2021	3,480.80	-	6,790,885.12
29/07/2021	15561	DEP. TRANSF. 21/07/2021	18,474.24	-	6,772,410.88
29/07/2021	15562	DEP. TRANSF. 20/07/2021	2,627.70	-	6,769,783.18
29/07/2021	15563	DEP. TRANSF. 09/07/2021	561.00	-	6,769,222.18
29/07/2021	15564	DEP. TRANSF. 19/07/2021	567.00	-	6,768,655.18
29/07/2021	15565	DEP. TRANSF. 19/07/2021	1,341.00	-	6,767,314.18
29/07/2021	15566	DEP. TRANSF. 19/07/2021	1,366.00	-	6,765,948.18
29/07/2021	15567	DEP. TRANSF. 19/07/2021	4,494.00	-	6,761,454.18
29/07/2021	15568	DEP. TRANSF. 19/07/2021	488.00	-	6,760,966.18
29/07/2021	15569	DEP. TRANSF. 19/07/2021	498.00	-	6,760,468.18
29/07/2021	15570	DEP. TRANSF. 19/07/2021	21,555.00	-	6,738,913.18
29/07/2021	15571	DEP. TRANSF. 01/07/2021	1,914.00	-	6,736,999.18
29/07/2021	15572	DEP. CENTRAL CARNET 20/07/2021	535.00	13.38	6,736,477.56
29/07/2021	15573	DEP. CENTRAL CARNET 20/07/2021	1,041.00	26.03	6,735,462.58
29/07/2021	15574	DEP. CENTRAL CARNET 20/07/2021	720.00	18.00	6,734,760.58
29/07/2021	15575	DEP. CENTRAL CARNET 20/07/2021	654.00	16.35	6,734,122.93
29/07/2021	15576	DEP. CENTRAL CARNET 20/07/2021	790.00	19.75	6,733,352.68
29/07/2021	15577	DEP. CENTRAL CARNET 20/07/2021	613.00	15.33	6,732,755.01
29/07/2021	15578	DEP. CENTRAL AMEX 20/07/2021	1,640.00	57.40	6,731,172.41
29/07/2021	15579	DEP. CENTRAL CARNET 20/07/2021	2,149.00	53.73	6,729,077.13
29/07/2021	15580	DEP. CENTRAL CARNET 20/07/2021	2,000.00	50.00	6,727,127.13
29/07/2021	15581	DEP. CENTRAL CARNET 20/07/2021	2,066.00	51.65	6,725,112.78
29/07/2021	15582	DEP. CENTRAL CARNET 20/07/2021	4,260.00	106.50	6,720,959.28
29/07/2021	15583	DEP. CENTRAL CARNET 20/07/2021	1,450.00	36.25	6,719,545.53
29/07/2021	15584	DEP. CENTRAL CARNET 20/07/2021	1,356.00	33.90	6,718,223.43
29/07/2021	15585	DEP. CENTRAL CARNET 20/07/2021	813.00	20.33	6,717,430.76
29/07/2021	15586	DEP. CENTRAL CARNET 20/07/2021	1,008.00	25.20	6,716,447.96
29/07/2021	15587	DEP. CENTRAL CARNET 20/07/2021	1,718.00	42.95	6,714,772.91
29/07/2021	15588	DEP. CENTRAL CARNET 20/07/2021	5,400.00	135.00	6,709,507.91
29/07/2021	15589	DEP. CENTRAL CARNET 20/07/2021	1,488.00	37.20	6,708,057.11
29/07/2021	15590	DEP. CENTRAL CARNET 20/07/2021	2.00	0.05	6,708,055.16
29/07/2021	15591	DEP. CENTRAL CARNET 20/07/2021	618.00	15.45	6,707,452.61
29/07/2021	15592	DEP. CENTRAL CARNET 20/07/2021	892.00	22.30	6,706,582.91
29/07/2021	15593	DEP. CENTRAL CARNET 20/07/2021	54.00	1.35	6,706,530.26
29/07/2021	15594	DEP. CENTRAL CARNET 20/07/2021	3,150.00	78.75	6,703,459.01
29/07/2021	15595	DEP. CENTRAL CARNET 20/07/2021	567.00	14.18	6,702,906.18
29/07/2021	15596	DEP. CENTRAL CARNET 20/07/2021	566.00	14.15	6,702,354.33
29/07/2021	15597	DEP. CENTRAL CARNET 20/07/2021	1.00	0.03	6,702,353.36
29/07/2021	15598	DEP. CENTRAL CARNET 20/07/2021	1,236.00	30.90	6,701,148.26
29/07/2021	15599	DEP. CENTRAL CARNET 20/07/2021	1,256.00	31.40	6,699,923.66
29/07/2021	15600	DEP. CENTRAL CARNET 20/07/2021	714.00	17.85	6,699,227.51
29/07/2021	15601	DEP. CENTRAL CARNET 20/07/2021	1,508.00	37.70	6,697,757.21
29/07/2021	15602	DEP. CENTRAL CARNET 20/07/2021	432.00	10.80	6,697,336.01
29/07/2021	15603	DEP. CENTRAL CARNET 20/07/2021	485.00	12.13	6,696,863.13
29/07/2021	15604	DEP. CENTRAL CARNET 20/07/2021	897.00	22.43	6,695,988.56

29/07/2021	15605	DEP. CENTRAL CARNET 20/07/2021	1,709.00	42.73 -	6,694,322.28
29/07/2021	15606	DEP. CENTRAL CARNET 20/07/2021	382.00	9.55 -	6,693,949.83
29/07/2021	15607	DEP. CENTRAL CARNET 20/07/2021	2,502.00	62.55 -	6,691,510.38
29/07/2021	15608	DEP. CENTRAL CARNET 20/07/2021	200.00	5.00 -	6,691,315.38
29/07/2021	15609	DEP. CENTRAL CARNET 20/07/2021	3,617.00	90.43 -	6,687,788.81
29/07/2021	15610	DEP. CENTRAL CARNET 20/07/2021	1,263.00	31.58 -	6,686,557.38
29/07/2021	15611	DEP. CENTRAL CARNET 20/07/2021	1,951.00	48.78 -	6,684,655.16
29/07/2021	15612	DEP. CENTRAL CARNET 20/07/2021	570.00	14.25 -	6,684,099.41
29/07/2021	15613	DEP. CENTRAL CARNET 20/07/2021	561.00	14.03 -	6,683,552.43
29/07/2021	15614	DEP. CENTRAL CARNET 20/07/2021	1,065.00	26.63 -	6,682,514.06
29/07/2021	15615	DEP. CENTRAL CARNET 20/07/2021	1,443.00	36.08 -	6,681,107.13
29/07/2021	15616	DEP. CENTRAL CARNET 20/07/2021	1,310.00	32.75 -	6,679,829.88
29/07/2021	15617	DEP. CENTRAL CARNET 20/07/2021	824.00	20.60 -	6,679,026.48
29/07/2021	15618	DEP. CENTRAL CARNET 20/07/2021	327.00	8.18 -	6,678,707.66
29/07/2021	15619	DEP. CENTRAL CARNET 20/07/2021	389.00	9.73 -	6,678,328.38
29/07/2021	15620	DEP. CENTRAL CARNET 20/07/2021	1,517.00	37.93 -	6,676,849.31
29/07/2021	15621	DEP. CENTRAL CARNET 20/07/2021	22,533.00	563.33 -	6,654,879.63
29/07/2021	15622	DEP. CENTRAL CARNET 20/07/2021	848.00	21.20 -	6,654,052.83
29/07/2021	15623	DEP. CENTRAL CARNET 20/07/2021	1,065.00	26.63 -	6,653,014.46
29/07/2021	15624	DEP. CENTRAL CARNET 20/07/2021	405.00	10.13 -	6,652,619.58
29/07/2021	15625	DEP. CENTRAL CARNET 20/07/2021	1,529.00	38.23 -	6,651,128.81
29/07/2021	15626	DEP. CENTRAL CARNET 20/07/2021	4,023.00	100.58 -	6,647,206.38
29/07/2021	15627	DEP. CENTRAL CARNET 20/07/2021	1,096.00	27.40 -	6,646,137.78
29/07/2021	15628	DEP. CENTRAL CARNET 20/07/2021	870.00	21.75 -	6,645,289.53
29/07/2021	15629	DEP. CENTRAL CARNET 20/07/2021	1,220.00	30.50 -	6,644,100.03
29/07/2021	15630	DEP. CENTRAL CARNET 20/07/2021	641.00	16.03 -	6,643,475.06
29/07/2021	15631	DEP. CENTRAL CARNET 20/07/2021	5,196.00	129.90 -	6,638,408.96
29/07/2021	15632	DEP. CENTRAL CARNET 20/07/2021	7,839.00	195.98 -	6,630,765.93
29/07/2021	15633	DEP. CENTRAL CARNET 20/07/2021	567.00	14.18 -	6,630,213.11
29/07/2021	15634	DEP. CENTRAL CARNET 20/07/2021	16,969.00	424.23 -	6,613,668.33
29/07/2021	15635	DEP. CENTRAL CARNET 20/07/2021	4,297.00	107.43 -	6,609,478.76
29/07/2021	15636	DEP. CENTRAL CARNET 20/07/2021	337.00	8.43 -	6,609,150.18
29/07/2021	15637	DEP. CENTRAL CARNET 20/07/2021	96.00	2.40 -	6,609,056.58
29/07/2021	15638	DEP. CENTRAL CARNET 20/07/2021	854.00	21.35 -	6,608,223.93
29/07/2021	15639	DEP. CENTRAL CARNET 20/07/2021	675.00	16.88 -	6,607,565.81
29/07/2021	15640	DEP. CENTRAL CARNET 20/07/2021	1,889.00	47.23 -	6,605,724.03
29/07/2021	15641	DEP. CENTRAL CARNET 20/07/2021	1,306.00	32.65 -	6,604,450.68
29/07/2021	15642	DEP. CENTRAL CARNET 20/07/2021	509.00	12.73 -	6,603,954.41
29/07/2021	15643	DEP. CENTRAL CARNET 20/07/2021	1,109.00	27.73 -	6,602,873.13
29/07/2021	15644	DEP. CENTRAL CARNET 20/07/2021	1,585.00	39.63 -	6,601,327.76
29/07/2021	15645	DEP. CENTRAL CARNET 20/07/2021	311.00	7.78 -	6,601,024.53
29/07/2021	15646	DEP. CENTRAL CARNET 20/07/2021	228.00	5.70 -	6,600,802.23
29/07/2021	15647	DEP. CENTRAL CARNET 20/07/2021	136.00	3.40 -	6,600,669.63
29/07/2021	15648	DEP. CENTRAL CARNET 20/07/2021	376.00	9.40 -	6,600,303.03
29/07/2021	15649	DEP. CENTRAL CARNET 20/07/2021	428.00	10.70 -	6,599,885.73
29/07/2021	15650	DEP. CENTRAL CARNET 20/07/2021	1,202.00	30.05 -	6,598,713.78
29/07/2021	15651	DEP. CENTRAL CARNET 20/07/2021	530.00	13.25 -	6,598,197.03
29/07/2021	15652	DEP. CENTRAL CARNET 20/07/2021	597.00	14.93 -	6,597,614.96
29/07/2021	15653	DEP. CENTRAL CARNET 20/07/2021	828.00	20.70 -	6,596,807.66
29/07/2021	15654	DEP. CENTRAL CARNET 20/07/2021	436.00	10.90 -	6,596,382.56
29/07/2021	15655	DEP. CENTRAL CARNET 20/07/2021	2,640.00	66.00 -	6,593,808.56
29/07/2021	15656	DEP. CENTRAL CARNET 20/07/2021	3,829.00	95.73 -	6,590,075.28
29/07/2021	15657	DEP. CENTRAL CARNET 20/07/2021	2,667.00	66.68 -	6,587,474.96
30/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/07/2021		538,532.03 -	7,126,006.99
30/07/2021		TRANSF. CTA.20 070-005011-6 28/07/2021		431,818.18 -	7,557,825.17
30/07/2021		TRANSF. CTA.20 070-005011-6 28/07/2021		477,566.14 -	8,035,391.31
30/07/2021		TRANSF. CTA.20 070-005011-6 28/07/2021		205,425.16 -	8,240,816.47
30/07/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/07/2021		496,010.85 -	8,736,827.32
30/07/2021		TRANSF. CTA.20 070-005011-6 29/07/2021		431,818.18 -	9,168,645.50
30/07/2021		TRANSF. CTA.20 070-005011-6 29/07/2021		439,858.68 -	9,608,504.18
30/07/2021	15658	DEP. CENTRAL 21/07/2021	3,595.00	-	9,604,909.18

30/07/2021	15659	DEP. CENTRAL 21/07/2021	14,211.00	-	9,590,698.18
30/07/2021	15660	DEP. CENTRAL 21/07/2021	5,334.00	-	9,585,364.18
30/07/2021	15661	DEP. CENTRAL 21/07/2021	1.00	-	9,585,363.18
30/07/2021	15662	DEP. CENTRAL 21/07/2021	11,831.00	-	9,573,532.18
30/07/2021	15663	DEP. CENTRAL 21/07/2021	13,687.00	-	9,559,845.18
30/07/2021	15664	DEP. CENTRAL 21/07/2021	51,130.00	-	9,508,715.18
30/07/2021	15665	DEP. CENTRAL 21/07/2021	38,906.00	-	9,469,809.18
30/07/2021	15666	DEP. CENTRAL 21/07/2021	2,000.00	-	9,467,809.18
30/07/2021	15667	DEP. CENTRAL 21/07/2021	16,567.00	-	9,451,242.18
30/07/2021	15668	DEP. CENTRAL 21/07/2021	1,425.00	-	9,449,817.18
30/07/2021	15669	DEP. CENTRAL 21/07/2021	1,404.00	-	9,448,413.18
30/07/2021	15670	DEP. CENTRAL 21/07/2021	2,227.00	-	9,446,186.18
30/07/2021	15671	DEP. CENTRAL 21/07/2021	4,111.00	-	9,442,075.18
30/07/2021	15672	DEP. CENTRAL 21/07/2021	855.00	-	9,441,220.18
30/07/2021	15673	DEP. CENTRAL 21/07/2021	37,170.00	-	9,404,050.18
30/07/2021	15674	DEP. CENTRAL 21/07/2021	1,116.00	-	9,402,934.18
30/07/2021	15675	DEP. CENTRAL 21/07/2021	103,636.00	-	9,299,298.18
30/07/2021	15676	DEP. CENTRAL 21/07/2021	13,565.00	-	9,285,733.18
30/07/2021	15677	DEP. CENTRAL 21/07/2021	17,789.00	-	9,267,944.18
30/07/2021	15678	DEP. CENTRAL 21/07/2021	12,027.00	-	9,255,917.18
30/07/2021	15679	DEP. CENTRAL 21/07/2021	11,012.00	-	9,244,905.18
30/07/2021	15680	DEP. CENTRAL 21/07/2021	82,086.00	-	9,162,819.18
30/07/2021	15681	DEP. TRANSF. 26/07/2021	2,269.55	-	9,160,549.63
30/07/2021	15682	DEP. TRANSF. 23/07/2021	8,666.85	-	9,151,882.78
30/07/2021	15683	DEP. TRANSF. 22/07/2021	337.25	-	9,151,545.53
30/07/2021	15684	DEP. TRANSF. 22/07/2021	377.15	-	9,151,168.38
30/07/2021	15685	DEP. TRANSF. 22/07/2021	13,417.92	-	9,137,750.46
30/07/2021	15686	DEP. TRANSF. 21/07/2021	715.35	-	9,137,035.11
30/07/2021	15687	DEP. TRANSF. 20/07/2021	13,662.00	-	9,123,373.11
30/07/2021	15688	DEP. TRANSF. 20/07/2021	576.00	-	9,122,797.11
30/07/2021	15689	DEP. TRANSF. 20/07/2021	1,513.00	-	9,121,284.11
30/07/2021	15690	DEP. TRANSF. 20/07/2021	9,486.00	-	9,111,798.11
30/07/2021	15691	DEP. TRANSF. 18/06/2021	1,014.00	-	9,110,784.11
30/07/2021	15692	DEP. CENTRAL CARNET 21/07/2021	2,668.00	66.70	9,108,182.81
30/07/2021	15693	DEP. CENTRAL CARNET 21/07/2021	1,380.00	34.50	9,106,837.31
30/07/2021	15694	DEP. CENTRAL CARNET 21/07/2021	7,053.00	176.33	9,099,960.63
30/07/2021	15695	DEP. CENTRAL CARNET 21/07/2021	869.00	21.73	9,099,113.36
30/07/2021	15696	DEP. CENTRAL CARNET 21/07/2021	2,501.00	62.53	9,096,674.88
30/07/2021	15697	DEP. CENTRAL CARNET 21/07/2021	535.00	13.38	9,096,153.26
30/07/2021	15698	DEP. CENTRAL CARNET 21/07/2021	2,799.00	69.98	9,093,424.23
30/07/2021	15699	DEP. CENTRAL CARNET 21/07/2021	2,259.00	56.48	9,091,221.71
30/07/2021	15700	DEP. CENTRAL CARNET 21/07/2021	1,018.00	25.45	9,090,229.16
30/07/2021	15701	DEP. CENTRAL CARNET 21/07/2021	893.00	22.33	9,089,358.48
30/07/2021	15702	DEP. CENTRAL CARNET 21/07/2021	3,264.00	81.60	9,086,176.08
30/07/2021	15703	DEP. CENTRAL CARNET 21/07/2021	304.00	7.60	9,085,879.68
30/07/2021	15704	DEP. CENTRAL CARNET 21/07/2021	1,065.00	26.63	9,084,841.30
30/07/2021	15705	DEP. CENTRAL CARNET 21/07/2021	1,258.00	31.45	9,083,614.75
30/07/2021	15706	DEP. CENTRAL CARNET 21/07/2021	675.00	16.88	9,082,956.63
30/07/2021	15707	DEP. CENTRAL CARNET 21/07/2021	11,575.00	289.38	9,071,671.00
30/07/2021	15708	DEP. CENTRAL CARNET 21/07/2021	200.00	5.00	9,071,476.00
30/07/2021	15709	DEP. CENTRAL CARNET 21/07/2021	1,459.00	36.48	9,070,534.48
30/07/2021	15710	DEP. CENTRAL CARNET 21/07/2021	343.00	8.58	9,069,719.05
30/07/2021	15711	DEP. CENTRAL CARNET 21/07/2021	3,091.00	77.28	9,066,705.33
30/07/2021	15712	DEP. CENTRAL CARNET 21/07/2021	2,332.00	58.30	9,064,431.63
30/07/2021	15713	DEP. CENTRAL CARNET 21/07/2021	7,148.00	178.70	9,057,462.33
30/07/2021	15714	DEP. CENTRAL CARNET 21/07/2021	3,591.00	89.78	9,053,961.10
30/07/2021	15715	DEP. CENTRAL CARNET 21/07/2021	585.00	14.63	9,053,390.73
30/07/2021	15716	DEP. CENTRAL CARNET 21/07/2021	717.00	17.93	9,052,691.65
30/07/2021	15717	DEP. CENTRAL CARNET 21/07/2021	1,619.00	40.48	9,051,113.13
30/07/2021	15718	DEP. CENTRAL CARNET 21/07/2021	325.00	8.13	9,050,796.25
30/07/2021	15719	DEP. CENTRAL CARNET 21/07/2021	1,025.00	25.63	9,049,796.88



30/07/2021	15720	DEP. CENTRAL CARNET 21/07/2021	267.00	6.68	-	9,049,536.55
30/07/2021	15721	DEP. CENTRAL CARNET 21/07/2021	4,696.00	117.40	-	9,044,957.95
30/07/2021	15722	DEP. CENTRAL CARNET 21/07/2021	1,188.00	29.70	-	9,043,799.65
30/07/2021	15723	DEP. CENTRAL CARNET 21/07/2021	4,562.00	114.05	-	9,039,351.70
30/07/2021	15724	DEP. CENTRAL CARNET 21/07/2021	3,280.00	82.00	-	9,036,153.70
30/07/2021	15725	DEP. CENTRAL CARNET 21/07/2021	1,712.00	42.80	-	9,034,484.51
30/07/2021	15726	DEP. CENTRAL CARNET 21/07/2021	1,181.00	29.53	-	9,033,333.03
30/07/2021	15727	DEP. CENTRAL CARNET 21/07/2021	6,913.00	172.83	-	9,026,592.85
30/07/2021	15728	DEP. CENTRAL CARNET 21/07/2021	626.00	15.65	-	9,025,982.51
30/07/2021	15729	DEP. CENTRAL CARNET 21/07/2021	3,094.00	77.35	-	9,022,965.85
30/07/2021	15730	DEP. CENTRAL CARNET 21/07/2021	2,592.00	64.80	-	9,020,438.66
30/07/2021	15731	DEP. CENTRAL CARNET 21/07/2021	618.00	15.45	-	9,019,836.10
30/07/2021	15732	DEP. CENTRAL CARNET 21/07/2021	796.00	19.90	-	9,019,060.01
30/07/2021	15733	DEP. CENTRAL CARNET 21/07/2021	328.00	8.20	-	9,018,740.20
30/07/2021	15734	DEP. CENTRAL CARNET 21/07/2021	1,722.00	43.05	-	9,017,061.26
30/07/2021	15735	DEP. CENTRAL CARNET 21/07/2021	10,560.00	264.00	-	9,006,765.26
30/07/2021	15736	DEP. CENTRAL CARNET 21/07/2021	34,612.00	865.30	-	8,973,018.56
30/07/2021	15737	DEP. CENTRAL CARNET 21/07/2021	63,870.00	1,596.75	-	8,910,745.31
30/07/2021	15738	DEP. CENTRAL CARNET 21/07/2021	282.00	7.05	-	8,910,470.36
30/07/2021	15739	DEP. CENTRAL AMEX 21/07/2021	1,341.00	46.94	-	8,909,176.29
30/07/2021	15740	DEP. CENTRAL CARNET 21/07/2021	1,920.00	48.00	-	8,907,304.29
30/07/2021	15741	DEP. CENTRAL CARNET 21/07/2021	720.00	18.00	-	8,906,602.29
30/07/2021	15742	DEP. CENTRAL CARNET 21/07/2021	1,144.00	28.60	-	8,905,486.89
30/07/2021	15743	DEP. CENTRAL CARNET 21/07/2021	108,133.00	2,703.33	-	8,800,057.22
30/07/2021	15744	DEP. CENTRAL CARNET 21/07/2021	814.00	20.35	-	8,799,263.57
30/07/2021	15745	DEP. CENTRAL CARNET 21/07/2021	1,676.00	41.90	-	8,797,629.47
30/07/2021	15746	DEP. CENTRAL CARNET 21/07/2021	836.00	20.90	-	8,796,814.37
30/07/2021	15747	DEP. CENTRAL CARNET 21/07/2021	6,306.00	157.65	-	8,790,666.02
30/07/2021	15748	DEP. CENTRAL CARNET 21/07/2021	1,395.00	34.88	-	8,789,305.89
30/07/2021	15749	DEP. CENTRAL CARNET 21/07/2021	478.00	11.95	-	8,788,839.84
30/07/2021	15750	DEP. CENTRAL CARNET 21/07/2021	290.00	7.25	-	8,788,557.09
30/07/2021	15751	DEP. CENTRAL CARNET 21/07/2021	513.00	12.83	-	8,788,056.92
30/07/2021	15752	DEP. CENTRAL CARNET 21/07/2021	720.00	18.00	-	8,787,354.92
30/07/2021	15753	DEP. CENTRAL CARNET 21/07/2021	369.00	9.23	-	8,786,995.14
30/07/2021	15754	DEP. CENTRAL CARNET 21/07/2021	2,679.00	66.98	-	8,784,383.11
30/07/2021	15755	DEP. CENTRAL CARNET 21/07/2021	414.00	10.35	-	8,783,979.46
30/07/2021	15756	DEP. CENTRAL CARNET 21/07/2021	3,047.00	76.18	-	8,781,008.64
30/07/2021	15757	DEP. CENTRAL CARNET 21/07/2021	538.00	13.45	-	8,780,484.09
30/07/2021	15758	DEP. CENTRAL CARNET 21/07/2021	4,269.00	106.73	-	8,776,321.81
30/07/2021	15759	DEP. CENTRAL CARNET 21/07/2021	452.00	11.30	-	8,775,881.11
30/07/2021	15760	DEP. CENTRAL CARNET 21/07/2021	78.00	1.95	-	8,775,805.06
30/07/2021	15761	DEP. CENTRAL CARNET 21/07/2021	337.00	8.43	-	8,775,476.49
30/07/2021	15762	DEP. CENTRAL CARNET 21/07/2021	372.00	9.30	-	8,775,113.79
30/07/2021	15763	DEP. CENTRAL CARNET 21/07/2021	574.00	14.35	-	8,774,554.14
30/07/2021	15764	DEP. CENTRAL CARNET 21/07/2021	1,814.00	45.35	-	8,772,785.49
30/07/2021	15765	DEP. CENTRAL CARNET 21/07/2021	809.00	20.23	-	8,771,996.71
30/07/2021	15766	DEP. CENTRAL CARNET 21/07/2021	828.00	20.70	-	8,771,189.41
30/07/2021	15767	DEP. CENTRAL CARNET 21/07/2021	422.00	10.55	-	8,770,777.96
30/07/2021	15768	DEP. CENTRAL CARNET 21/07/2021	1,427.00	35.68	-	8,769,386.64
30/07/2021	15769	DEP. CENTRAL CARNET 21/07/2021	551.00	13.78	-	8,768,849.42
30/07/2021	15770	DEP. CENTRAL CARNET 21/07/2021	786.00	19.65	-	8,768,083.07
30/07/2021	15771	DEP. CENTRAL CARNET 21/07/2021	103.00	2.58	-	8,767,982.64
30/07/2021	15772	DEP. CENTRAL CARNET 21/07/2021	587.00	14.68	-	8,767,410.32
30/07/2021	15773	DEP. CENTRAL CARNET 21/07/2021	882.00	22.05	-	8,766,550.37
30/07/2021	15774	DEP. CENTRAL CARNET 21/07/2021	855.00	21.38	-	8,765,716.74
30/07/2021	15775	DEP. CENTRAL CARNET 21/07/2021	338.00	8.45	-	8,765,387.19
30/07/2021	15776	DEP. CENTRAL CARNET 21/07/2021	693.00	17.33	-	8,764,711.52
30/07/2021	15777	DEP. CENTRAL CARNET 21/07/2021	588.00	14.70	-	8,764,138.21
30/07/2021	15778	DEP. CENTRAL CARNET 21/07/2021	337.00	8.43	-	8,763,809.64
30/07/2021	15779	DEP. CENTRAL CARNET 21/07/2021	323.00	8.08	-	8,763,494.71
30/07/2021	15780	DEP. CENTRAL CARNET 21/07/2021	1,584.00	39.60	-	8,761,950.31

30/07/2021	15781	DEP. CENTRAL CARNET 21/07/2021	6,243.00	156.08	-	8,755,863.39
30/07/2021	15782	DEP. CENTRAL CARNET 21/07/2021	1,013.00	25.33	-	8,754,875.71
30/07/2021	15783	DEP. CENTRAL CARNET 21/07/2021	422.00	10.55	-	8,754,464.26
30/07/2021	15784	DEP. CENTRAL CARNET 21/07/2021	1,247.00	31.18	-	8,753,248.44
30/07/2021	15785	DEP. CENTRAL CARNET 21/07/2021	7,735.00	193.38	-	8,745,706.81
30/07/2021	15786	DEP. CENTRAL 22/07/2021	8,856.00		-	8,736,850.81
30/07/2021	15787	DEP. CENTRAL 22/07/2021	100,134.00		-	8,636,716.81
30/07/2021	15788	DEP. CENTRAL 22/07/2021	3,870.00		-	8,632,846.81
30/07/2021	15789	DEP. CENTRAL 22/07/2021	1,000.00		-	8,631,846.81
30/07/2021	15790	DEP. CENTRAL 22/07/2021	21,401.00		-	8,610,445.81
30/07/2021	15791	DEP. CENTRAL 22/07/2021	13,575.00		-	8,596,870.81
30/07/2021	15792	DEP. CENTRAL 22/07/2021	60,174.00		-	8,536,696.81
30/07/2021	15793	DEP. CENTRAL 22/07/2021	6,070.00		-	8,530,626.81
30/07/2021	15794	DEP. CENTRAL 22/07/2021	3,045.00		-	8,527,581.81
30/07/2021	15795	DEP. CENTRAL 22/07/2021	11,588.00		-	8,515,993.81
30/07/2021	15796	DEP. CENTRAL 22/07/2021	17,393.00		-	8,498,600.81
30/07/2021	15797	DEP. CENTRAL 22/07/2021	3,730.00		-	8,494,870.81
30/07/2021	15798	DEP. CENTRAL 22/07/2021	61,613.00		-	8,433,257.81
30/07/2021	15799	DEP. CENTRAL 22/07/2021	302,346.00		-	8,130,911.81
30/07/2021	15800	DEP. CENTRAL 22/07/2021	500.00		-	8,130,411.81
30/07/2021	15801	DEP. CENTRAL 22/07/2021	24,044.00		-	8,106,367.81
30/07/2021	15802	DEP. CENTRAL 22/07/2021	10,505.00		-	8,095,862.81
30/07/2021	15803	DEP. CENTRAL 22/07/2021	37,035.00		-	8,058,827.81
30/07/2021	15804	DEP. TRANSF. 26/07/2021	1,168.50		-	8,057,659.31
30/07/2021	15805	DEP. TRANSF. 23/07/2021	377.15		-	8,057,282.16
30/07/2021	15806	DEP. TRANSF. 23/07/2021	11,949.12		-	8,045,333.04
30/07/2021	15807	DEP. TRANSF. 22/07/2021	2,663.80		-	8,042,669.24
30/07/2021	15808	DEP. TRANSF. 21/07/2021	10,234.00		-	8,032,435.24
30/07/2021	15809	DEP. TRANSF. 21/07/2021	2,397,036.00		-	5,635,399.24
30/07/2021	15810	DEP. TRANSF. 21/07/2021	900.00		-	5,634,499.24
30/07/2021	15811	DEP. TRANSF. 21/07/2021	1,134.00		-	5,633,365.24
30/07/2021	15812	DEP. TRANSF. 21/07/2021	11,976.00		-	5,621,389.24
30/07/2021	15813	DEP. TRANSF. 21/07/2021	4,800.00		-	5,616,589.24
30/07/2021	15814	DEP. TRANSF. 21/07/2021	648.00		-	5,615,941.24
30/07/2021	15815	DEP. TRANSF. 21/07/2021	6,465.00		-	5,609,476.24
30/07/2021	15816	DEP. TRANSF. 21/07/2021	20,000.00		-	5,589,476.24
30/07/2021	15817	DEP. TRANSF. 20/07/2021	2,294.00		-	5,587,182.24
30/07/2021	15818	DEP. TRANSF. 26/07/2021	4,439.35		-	5,582,742.89
30/07/2021	15819	DEP. TRANSF. 23/07/2021	409.45		-	5,582,333.44
30/07/2021	15820	DEP. CENTRAL 22/07/2021	700.00		-	5,581,633.44
30/07/2021	15821	DEP. CENTRAL 22/07/2021	3,800.00		-	5,577,833.44
30/07/2021	15822	DEP. CENTRAL CARNET 22/07/2021	304.00	7.60	-	5,577,537.04
30/07/2021	15823	DEP. CENTRAL CARNET 22/07/2021	1,541.00	38.53	-	5,576,034.57
30/07/2021	15824	DEP. CENTRAL CARNET 22/07/2021	1,438.00	35.95	-	5,574,632.52
30/07/2021	15825	DEP. CENTRAL CARNET 22/07/2021	1,772.00	44.30	-	5,572,904.82
30/07/2021	15826	DEP. CENTRAL CARNET 22/07/2021	1,040.00	26.00	-	5,571,890.82
30/07/2021	15827	DEP. CENTRAL CARNET 22/07/2021	2,280.00	57.00	-	5,569,667.82
30/07/2021	15828	DEP. CENTRAL CARNET 22/07/2021	3,434.00	85.85	-	5,566,319.67
30/07/2021	15829	DEP. CENTRAL CARNET 22/07/2021	518.00	12.95	-	5,565,814.62
30/07/2021	15830	DEP. CENTRAL CARNET 22/07/2021	639.00	15.98	-	5,565,191.59
30/07/2021	15831	DEP. CENTRAL CARNET 22/07/2021	735.00	18.38	-	5,564,474.97
30/07/2021	15832	DEP. CENTRAL CARNET 22/07/2021	1,000.00	25.00	-	5,563,499.97
30/07/2021	15833	DEP. CENTRAL CARNET 22/07/2021	372.00	9.30	-	5,563,137.27
30/07/2021	15834	DEP. CENTRAL CARNET 22/07/2021	855.00	21.38	-	5,562,303.64
30/07/2021	15835	DEP. CENTRAL CARNET 22/07/2021	2,704.00	67.60	-	5,559,667.24
30/07/2021	15836	DEP. CENTRAL CARNET 22/07/2021	628.00	15.70	-	5,559,054.94
30/07/2021	15837	DEP. CENTRAL CARNET 22/07/2021	2,155.00	53.88	-	5,556,953.82
30/07/2021	15838	DEP. CENTRAL CARNET 22/07/2021	95,100.00	2,377.50	-	5,464,231.32
30/07/2021	15839	DEP. CENTRAL CARNET 22/07/2021	355.00	8.88	-	5,463,885.19
30/07/2021	15840	DEP. CENTRAL CARNET 22/07/2021	500.00	12.50	-	5,463,397.69
30/07/2021	15841	DEP. CENTRAL CARNET 22/07/2021	169.00	4.23	-	5,463,232.92

30/07/2021	15842	DEP. CENTRAL CARNET 22/07/2021	1,160.00	29.00	-	5,462,101.92
30/07/2021	15843	DEP. CENTRAL CARNET 22/07/2021	685.00	17.13	-	5,461,434.04
30/07/2021	15844	DEP. CENTRAL CARNET 22/07/2021	1,093.00	27.33	-	5,460,368.37
30/07/2021	15845	DEP. CENTRAL CARNET 22/07/2021	1,000.00	25.00	-	5,459,393.37
30/07/2021	15846	DEP. CENTRAL CARNET 22/07/2021	4,000.00	100.00	-	5,455,493.37
30/07/2021	15847	DEP. CENTRAL CARNET 22/07/2021	1,040.00	26.00	-	5,454,479.37
30/07/2021	15848	DEP. CENTRAL CARNET 22/07/2021	488.00	12.20	-	5,454,003.57
30/07/2021	15849	DEP. CENTRAL CARNET 22/07/2021	213.00	5.33	-	5,453,795.89
30/07/2021	15850	DEP. CENTRAL CARNET 22/07/2021	1,383.00	34.58	-	5,452,447.47
30/07/2021	15851	DEP. CENTRAL CARNET 22/07/2021	6,814.00	170.35	-	5,445,803.82
30/07/2021	15852	DEP. CENTRAL CARNET 22/07/2021	436.00	10.90	-	5,445,378.72
30/07/2021	15853	DEP. CENTRAL CARNET 22/07/2021	462.00	11.55	-	5,444,928.27
30/07/2021	15854	DEP. CENTRAL CARNET 22/07/2021	1,246.00	31.15	-	5,443,713.42
30/07/2021	15855	DEP. CENTRAL CARNET 22/07/2021	1,060.00	26.50	-	5,442,679.92
30/07/2021	15856	DEP. CENTRAL CARNET 22/07/2021	2,472.00	61.80	-	5,440,269.72
30/07/2021	15857	DEP. CENTRAL CARNET 22/07/2021	535.00	13.38	-	5,439,748.09
30/07/2021	15858	DEP. CENTRAL CARNET 22/07/2021	1,218.00	30.45	-	5,438,560.54
30/07/2021	15859	DEP. CENTRAL CARNET 22/07/2021	2,000.00	50.00	-	5,436,610.54
30/07/2021	15860	DEP. CENTRAL CARNET 22/07/2021	3,653.00	91.33	-	5,433,048.87
30/07/2021	15861	DEP. CENTRAL CARNET 22/07/2021	1,134.00	28.35	-	5,431,943.22
30/07/2021	15862	DEP. CENTRAL CARNET 22/07/2021	811.00	20.28	-	5,431,152.49
30/07/2021	15863	DEP. CENTRAL CARNET 22/07/2021	1,380.00	34.50	-	5,429,806.99
30/07/2021	15864	DEP. CENTRAL CARNET 22/07/2021	272.00	6.80	-	5,429,541.79
30/07/2021	15865	DEP. CENTRAL CARNET 22/07/2021	1,199.00	29.98	-	5,428,372.77
30/07/2021	15866	DEP. CENTRAL CARNET 22/07/2021	1,113.00	27.83	-	5,427,287.59
30/07/2021	15867	DEP. CENTRAL CARNET 22/07/2021	450.00	11.25	-	5,426,848.84
30/07/2021	15868	DEP. CENTRAL CARNET 22/07/2021	355.00	8.88	-	5,426,502.72
30/07/2021	15869	DEP. CENTRAL CARNET 22/07/2021	460.00	11.50	-	5,426,054.22
30/07/2021	15870	DEP. CENTRAL CARNET 22/07/2021	1,421.00	35.53	-	5,424,668.74
30/07/2021	15871	DEP. CENTRAL CARNET 22/07/2021	5,319.00	132.98	-	5,419,482.72
30/07/2021	15872	DEP. CENTRAL CARNET 22/07/2021	130.00	3.25	-	5,419,355.97
30/07/2021	15873	DEP. CENTRAL CARNET 22/07/2021	677.00	16.93	-	5,418,695.89
30/07/2021	15874	DEP. CENTRAL CARNET 22/07/2021	336.00	8.40	-	5,418,368.29
30/07/2021	15875	DEP. CENTRAL CARNET 22/07/2021	1,668.00	41.70	-	5,416,741.99
30/07/2021	15876	DEP. CENTRAL CARNET 22/07/2021	3,574.00	89.35	-	5,413,257.34
30/07/2021	15877	DEP. CENTRAL CARNET 22/07/2021	915.00	22.88	-	5,412,365.22
30/07/2021	15878	DEP. CENTRAL CARNET 22/07/2021	435.00	10.88	-	5,411,941.09
30/07/2021	15879	DEP. CENTRAL CARNET 22/07/2021	716.00	17.90	-	5,411,242.99
30/07/2021	15880	DEP. CENTRAL CARNET 22/07/2021	14,838.00	370.95	-	5,396,775.94
30/07/2021	15881	DEP. CENTRAL CARNET 22/07/2021	337.00	8.43	-	5,396,447.37
30/07/2021	15882	DEP. CENTRAL CARNET 22/07/2021	3,000.00	75.00	-	5,393,522.37
30/07/2021	15883	DEP. CENTRAL CARNET 22/07/2021	405.00	10.13	-	5,393,127.49
30/07/2021	15884	DEP. CENTRAL CARNET 22/07/2021	1,118.00	27.95	-	5,392,037.44
30/07/2021	15885	DEP. CENTRAL CARNET 22/07/2021	700.00	17.50	-	5,391,354.94
30/07/2021	15886	DEP. CENTRAL CARNET 22/07/2021	4,505.00	112.63	-	5,386,962.57
30/07/2021	15887	DEP. CENTRAL CARNET 22/07/2021	3,558.00	88.95	-	5,383,493.52
30/07/2021	15888	DEP. CENTRAL 23/07/2021	39,260.00	-	-	5,344,233.52
30/07/2021	15889	DEP. CENTRAL 23/07/2021	68,549.00	-	-	5,275,684.52
30/07/2021	15890	DEP. CENTRAL 23/07/2021	52,051.00	-	-	5,223,633.52
30/07/2021	15891	DEP. CENTRAL 23/07/2021	16,375.00	-	-	5,207,258.52
30/07/2021	15892	DEP. CENTRAL 23/07/2021	500.00	-	-	5,206,758.52
30/07/2021	15893	DEP. CENTRAL 23/07/2021	4,521.00	-	-	5,202,237.52
30/07/2021	15894	DEP. CENTRAL 23/07/2021	12,697.00	-	-	5,189,540.52
30/07/2021	15895	DEP. CENTRAL 23/07/2021	3,558.00	-	-	5,185,982.52
30/07/2021	15896	DEP. CENTRAL 23/07/2021	12,169.00	-	-	5,173,813.52
30/07/2021	15897	DEP. CENTRAL 23/07/2021	12,207.00	-	-	5,161,606.52
30/07/2021	15898	DEP. CENTRAL 23/07/2021	43,775.00	-	-	5,117,831.52
30/07/2021	15899	DEP. CENTRAL 23/07/2021	500.00	-	-	5,117,331.52
30/07/2021	15900	DEP. CENTRAL 23/07/2021	61,010.00	-	-	5,056,321.52
30/07/2021	15901	DEP. CENTRAL 23/07/2021	23,754.00	-	-	5,032,567.52
30/07/2021	15902	DEP. CENTRAL 23/07/2021	11,605.00	-	-	5,020,962.52

30/07/2021	15903	DEP. CENTRAL 23/07/2021	12,059.00	-	5,008,903.52
30/07/2021	15904	DEP. CENTRAL 23/07/2021	130.00	-	5,008,773.52
30/07/2021	15905	DEP. TRANSF. 27/07/2021	7,802.60	-	5,000,970.92
30/07/2021	15906	DEP. TRANSF. 26/07/2021	8,015.04	-	4,992,955.88
30/07/2021	15907	DEP. TRANSF. 26/07/2021	397.80	-	4,992,558.08
30/07/2021	15908	DEP. TRANSF. 22/07/2021	2,304.00	-	4,990,254.08
30/07/2021	15909	DEP. TRANSF. 22/07/2021	3,050.00	-	4,987,204.08
30/07/2021	15910	DEP. TRANSF. 22/07/2021	2,790.00	-	4,984,414.08
30/07/2021	15911	DEP. TRANSF. 17/02/2021	6,990.00	-	4,977,424.08
30/07/2021	15912	DEP. TRANSF. 22/07/2021	399,693.00	-	4,577,731.08
30/07/2021	15913	DEP. TRANSF. 22/07/2021	9,466.00	-	4,568,265.08
30/07/2021	15914	DEP. TRANSF. 22/07/2021	141,996.00	-	4,426,269.08
30/07/2021	15915	DEP. TRANSF. 22/07/2021	10,065.00	-	4,416,204.08
30/07/2021	15916	DEP. TRANSF. 22/07/2021	709,312.00	-	3,706,892.08
30/07/2021	15917	DEP. TRANSF. 22/07/2021	158,305.00	-	3,548,587.08
30/07/2021	15918	DEP. TRANSF. 22/07/2021	273.00	-	3,548,314.08
30/07/2021	15919	DEP. CENTRAL CARNET 23/07/2021	1,282.00	32.05	3,547,064.13
30/07/2021	15920	DEP. CENTRAL CARNET 23/07/2021	355.00	8.88	3,546,718.00
30/07/2021	15921	DEP. CENTRAL CARNET 23/07/2021	3,725.00	93.13	3,543,086.13
30/07/2021	15922	DEP. CENTRAL CARNET 23/07/2021	1,531.00	38.28	3,541,593.40
30/07/2021	15923	DEP. CENTRAL CARNET 23/07/2021	72,042.00	1,801.05	3,471,352.45
30/07/2021	15924	DEP. CENTRAL CARNET 23/07/2021	3,724.00	93.10	3,467,721.55
30/07/2021	15925	DEP. CENTRAL CARNET 23/07/2021	684.00	17.10	3,467,054.65
30/07/2021	15926	DEP. CENTRAL CARNET 23/07/2021	1,362.00	34.05	3,465,726.70
30/07/2021	15927	DEP. CENTRAL CARNET 23/07/2021	421.00	10.53	3,465,316.23
30/07/2021	15928	DEP. CENTRAL CARNET 23/07/2021	421.00	10.53	3,464,905.75
30/07/2021	15929	DEP. CENTRAL CARNET 23/07/2021	608.00	15.20	3,464,312.95
30/07/2021	15930	DEP. CENTRAL CARNET 23/07/2021	648.00	16.20	3,463,681.15
30/07/2021	15931	DEP. CENTRAL CARNET 23/07/2021	1,776.00	44.40	3,461,949.55
30/07/2021	15932	DEP. CENTRAL CARNET 23/07/2021	630.00	15.75	3,461,335.30
30/07/2021	15933	DEP. CENTRAL CARNET 23/07/2021	1,296.00	32.40	3,460,071.70
30/07/2021	15934	DEP. CENTRAL CARNET 23/07/2021	769.00	19.23	3,459,321.93
30/07/2021	15935	DEP. CENTRAL CARNET 23/07/2021	2,775.00	69.38	3,456,616.30
30/07/2021	15936	DEP. CENTRAL CARNET 23/07/2021	759.00	18.98	3,455,876.28
30/07/2021	15937	DEP. CENTRAL CARNET 23/07/2021	817.00	20.43	3,455,079.70
30/07/2021	15938	DEP. CENTRAL CARNET 23/07/2021	5,000.00	125.00	3,450,204.70
30/07/2021	15939	DEP. CENTRAL CARNET 23/07/2021	913.00	22.83	3,449,314.53
30/07/2021	15940	DEP. CENTRAL CARNET 23/07/2021	1,600.00	40.00	3,447,754.53
30/07/2021	15941	DEP. CENTRAL CARNET 23/07/2021	6,500.00	162.50	3,441,417.03
30/07/2021	15942	DEP. CENTRAL CARNET 23/07/2021	356.00	8.90	3,441,069.93
30/07/2021	15943	DEP. CENTRAL CARNET 23/07/2021	4,500.00	112.50	3,436,682.43
30/07/2021	15944	DEP. CENTRAL CARNET 23/07/2021	9,250.00	231.25	3,427,663.68
30/07/2021	15945	DEP. CENTRAL CARNET 23/07/2021	633.00	15.83	3,427,046.50
30/07/2021	15946	DEP. CENTRAL CARNET 23/07/2021	3,411.00	85.28	3,423,720.78
30/07/2021	15947	DEP. CENTRAL CARNET 23/07/2021	599.00	14.98	3,423,136.75
30/07/2021	15948	DEP. CENTRAL CARNET 23/07/2021	362.00	9.05	3,422,783.80
30/07/2021	15949	DEP. CENTRAL CARNET 23/07/2021	3,198.00	79.95	3,419,665.75
30/07/2021	15950	DEP. CENTRAL CARNET 23/07/2021	540.00	13.50	3,419,139.25
30/07/2021	15951	DEP. CENTRAL CARNET 23/07/2021	1,270.00	31.75	3,417,901.00
30/07/2021	15952	DEP. CENTRAL CARNET 23/07/2021	1,201.00	30.03	3,416,730.03
30/07/2021	15953	DEP. CENTRAL CARNET 23/07/2021	567.00	14.18	3,416,177.20
30/07/2021	15954	DEP. CENTRAL CARNET 23/07/2021	571.00	14.28	3,415,620.48
30/07/2021	15955	DEP. CENTRAL CARNET 23/07/2021	6,516.00	162.90	3,409,267.38
30/07/2021	15956	DEP. CENTRAL CARNET 23/07/2021	408.00	10.20	3,408,869.58
30/07/2021	15957	DEP. CENTRAL CARNET 23/07/2021	3,425.00	85.63	3,405,530.20
30/07/2021	15958	DEP. CENTRAL CARNET 23/07/2021	306.00	7.65	3,405,231.85
30/07/2021	15959	DEP. CENTRAL CARNET 23/07/2021	2,443.00	61.08	3,402,849.93
30/07/2021	15960	DEP. CENTRAL CARNET 23/07/2021	8,414.00	210.35	3,394,646.28
30/07/2021	15961	DEP. CENTRAL CARNET 23/07/2021	797.00	19.93	3,393,869.20
30/07/2021	15962	DEP. CENTRAL CARNET 23/07/2021	1,458.00	36.45	3,392,447.65
30/07/2021	15963	DEP. CENTRAL CARNET 23/07/2021	2,590.00	64.75	3,389,922.40

30/07/2021	15964	DEP. CENTRAL CARNET 23/07/2021	19,266.00	481.65	-	3,371,138.05
30/07/2021	15965	DEP. CENTRAL CARNET 23/07/2021	1,000.00	25.00	-	3,370,163.05
30/07/2021	15966	DEP. CENTRAL AMEX 23/07/2021	1,460.00	51.10	-	3,368,754.15
30/07/2021	15967	DEP. CENTRAL CARNET 23/07/2021	514.00	12.85	-	3,368,253.00
30/07/2021	15968	DEP. CENTRAL CARNET 23/07/2021	1,925.00	48.13	-	3,366,376.13
30/07/2021	15969	DEP. CENTRAL CARNET 23/07/2021	903.00	22.58	-	3,365,495.70
30/07/2021	15970	DEP. CENTRAL CARNET 23/07/2021	779.00	19.48	-	3,364,736.18
30/07/2021	15971	DEP. CENTRAL CARNET 23/07/2021	493.00	12.33	-	3,364,255.50
30/07/2021	15972	DEP. CENTRAL CARNET 23/07/2021	944.00	23.60	-	3,363,335.10
30/07/2021	15973	DEP. CENTRAL CARNET 23/07/2021	567.00	14.18	-	3,362,782.28
30/07/2021	15974	DEP. CENTRAL CARNET 23/07/2021	447.00	11.18	-	3,362,346.45
30/07/2021	15975	DEP. CENTRAL CARNET 23/07/2021	12,644.00	316.10	-	3,350,018.55
30/07/2021	15976	DEP. CENTRAL CARNET 23/07/2021	1,517.00	37.93	-	3,348,539.48
30/07/2021	15977	DEP. CENTRAL CARNET 23/07/2021	538.00	13.45	-	3,348,014.93
30/07/2021	15978	DEP. CENTRAL CARNET 23/07/2021	397.00	9.93	-	3,347,627.85
30/07/2021	15979	DEP. CENTRAL CARNET 23/07/2021	96.00	2.40	-	3,347,534.25
30/07/2021	15980	DEP. CENTRAL CARNET 23/07/2021	366.00	9.15	-	3,347,177.40
30/07/2021	15981	DEP. CENTRAL CARNET 23/07/2021	538.00	13.45	-	3,346,652.85
30/07/2021	15982	DEP. CENTRAL CARNET 23/07/2021	315.00	7.88	-	3,346,345.73
30/07/2021	15983	DEP. CENTRAL CARNET 23/07/2021	433.00	10.83	-	3,345,923.55
30/07/2021	15984	DEP. CENTRAL CARNET 23/07/2021	539.00	13.48	-	3,345,398.03
30/07/2021	15985	DEP. CENTRAL CARNET 23/07/2021	800.00	20.00	-	3,344,618.03
30/07/2021	15986	DEP. CENTRAL CARNET 23/07/2021	2,209.00	55.23	-	3,342,464.25
30/07/2021	15987	DEP. CENTRAL CARNET 23/07/2021	1,342.00	33.55	-	3,341,155.80
30/07/2021	15988	DEP. CENTRAL CARNET 23/07/2021	1,882.00	47.05	-	3,339,320.85
30/07/2021	15989	DEP. CENTRAL CARNET 23/07/2021	538.00	13.45	-	3,338,796.30
30/07/2021	15990	DEP. CENTRAL CARNET 23/07/2021	622.00	15.55	-	3,338,189.85
30/07/2021	15991	DEP. CENTRAL CARNET 23/07/2021	851.00	21.28	-	3,337,360.13
30/07/2021	15992	DEP. CENTRAL CARNET 23/07/2021	538.00	13.45	-	3,336,835.58
30/07/2021	15993	DEP. CENTRAL CARNET 23/07/2021	930.00	23.25	-	3,335,928.83
30/07/2021	15994	DEP. CENTRAL CARNET 23/07/2021	356.00	8.90	-	3,335,581.73
30/07/2021	15995	DEP. CENTRAL CARNET 23/07/2021	96.00	2.40	-	3,335,488.13
30/07/2021	15996	DEP. CENTRAL CARNET 23/07/2021	3,908.00	97.70	-	3,331,677.83
30/07/2021	15997	DEP. CENTRAL CARNET 23/07/2021	1,148.00	28.70	-	3,330,558.53
30/07/2021	15998	DEP. CENTRAL CARNET 23/07/2021	3,172.00	79.30	-	3,327,465.83
30/07/2021	15999	DEP. CENTRAL CARNET 23/07/2021	238.00	5.95	-	3,327,233.78
30/07/2021	16000	DEP. CENTRAL CARNET 23/07/2021	726.00	18.15	-	3,326,525.93
30/07/2021	16001	DEP. CENTRAL CARNET 23/07/2021	397.00	9.93	-	3,326,138.85
30/07/2021	16002	DEP. CENTRAL 26/07/2021	4,556.00	-	-	3,321,582.85
30/07/2021	16003	DEP. CENTRAL 26/07/2021	13,768.00	-	-	3,307,814.85
30/07/2021	16004	DEP. CENTRAL 26/07/2021	7,890.00	-	-	3,299,924.85
30/07/2021	16005	DEP. CENTRAL 26/07/2021	4,947.00	-	-	3,294,977.85
30/07/2021	16006	DEP. CENTRAL 26/07/2021	13,253.00	-	-	3,281,724.85
30/07/2021	16007	DEP. CENTRAL 26/07/2021	59,578.15	-	-	3,222,146.70
30/07/2021	16008	DEP. CENTRAL 26/07/2021	30,610.00	-	-	3,191,536.70
30/07/2021	16009	DEP. CENTRAL 26/07/2021	109,125.00	-	-	3,082,411.70
30/07/2021	16010	DEP. CENTRAL 26/07/2021	65,373.00	-	-	3,017,038.70
30/07/2021	16011	DEP. CENTRAL 26/07/2021	10,185.00	-	-	3,006,853.70
30/07/2021	16012	DEP. CENTRAL 26/07/2021	19,001.00	-	-	2,987,852.70
30/07/2021	16013	DEP. CENTRAL 26/07/2021	11,223.00	-	-	2,976,629.70
30/07/2021	16014	DEP. CENTRAL 26/07/2021	12,118.00	-	-	2,964,511.70
30/07/2021	16015	DEP. CENTRAL 26/07/2021	21,440.00	-	-	2,943,071.70
30/07/2021	16016	DEP. CENTRAL 26/07/2021	6,446.00	-	-	2,936,625.70
30/07/2021	16017	DEP. CENTRAL 26/07/2021	10,575.00	-	-	2,926,050.70
30/07/2021	16018	DEP. CENTRAL 26/07/2021	10,386.00	-	-	2,915,664.70
30/07/2021	16019	DEP. CENTRAL 26/07/2021	3,580.00	-	-	2,912,084.70
30/07/2021	16020	DEP. CENTRAL 26/07/2021	150.00	-	-	2,911,934.70
30/07/2021	16021	DEP. CENTRAL 26/07/2021	3,960.00	-	-	2,907,974.70
30/07/2021	16022	DEP. CENTRAL 26/07/2021	49,728.00	-	-	2,858,246.70
30/07/2021	16023	DEP. CENTRAL 26/07/2021	8,971.00	-	-	2,849,275.70
30/07/2021	16024	DEP. CENTRAL 26/07/2021	39,441.00	-	-	2,809,834.70

30/07/2021	16025	DEP. CENTRAL 26/07/2021	10,155.00	-	2,799,679.70
30/07/2021	16026	DEP. CENTRAL 26/07/2021	6,790.00	-	2,792,889.70
30/07/2021	16027	DEP. CENTRAL 26/07/2021	12,695.00	-	2,780,194.70
30/07/2021	16028	DEP. TRANSF. 30/06/2021	950.00	-	2,779,244.70
30/07/2021	16029	DEP. TRANSF. 23/07/2021	129,871.00	-	2,649,373.70
30/07/2021	16030	DEP. TRANSF. 23/07/2021	1,241.00	-	2,648,132.70
30/07/2021	16031	DEP. TRANSF. 23/07/2021	104,023.00	-	2,544,109.70
30/07/2021	16032	DEP. TRANSF. 23/07/2021	3,264.00	-	2,540,845.70
30/07/2021	16033	DEP. TRANSF. 23/07/2021	20,282.00	-	2,520,563.70
30/07/2021	16034	DEP. TRANSF. 23/07/2021	2,435.00	-	2,518,128.70
30/07/2021	16035	DEP. TRANSF. 23/07/2021	116,298.00	-	2,401,830.70
30/07/2021	16036	DEP. TRANSF. 28/07/2021	4,407.05	-	2,397,423.65
30/07/2021	16037	DEP. TRANSF. 28/07/2021	1,911.40	-	2,395,512.25
30/07/2021	16038	DEP. TRANSF. 27/07/2021	1,336.65	-	2,394,175.60
30/07/2021	16039	DEP. TRANSF. 27/07/2021	383.80	-	2,393,791.81
30/07/2021	16040	DEP. TRANSF. 27/07/2021	1,764.15	-	2,392,027.66
30/07/2021	16041	DEP. TRANSF. 27/07/2021	28,978.56	-	2,363,049.10
30/07/2021	16042	DEP. TRANSF. 27/07/2021	3,000.00	-	2,360,049.10
30/07/2021	16043	DEP. TRANSF. 26/07/2021	1,019.35	-	2,359,029.74
30/07/2021	16044	DEP. TRANSF. 26/07/2021	10,127.00	-	2,348,902.74
30/07/2021	16045	DEP. TRANSF. 26/07/2021	910.10	-	2,347,992.64
30/07/2021	16046	DEP. TRANSF. 26/07/2021	10,657.92	-	2,337,334.72
30/07/2021	16047	DEP. TRANSF. 26/07/2021	231.80	-	2,337,102.93
30/07/2021	16048	DEP. TRANSF. 26/07/2021	301.15	-	2,336,801.78
30/07/2021	16049	DEP. TRANSF. 05/08/2021	0.10	-	2,336,801.68
30/07/2021	16049	DEP. CENTRAL CARNET 26/07/2021	1,276.00	31.90	2,335,557.58
30/07/2021	16050	DEP. CENTRAL CARNET 26/07/2021	343.00	8.58	2,335,223.15
30/07/2021	16051	DEP. CENTRAL CARNET 26/07/2021	408.00	10.20	2,334,825.35
30/07/2021	16052	DEP. CENTRAL CARNET 26/07/2021	884.00	22.10	2,333,963.45
30/07/2021	16053	DEP. CENTRAL CARNET 26/07/2021	838.00	20.95	2,333,146.40
30/07/2021	16054	DEP. CENTRAL CARNET 26/07/2021	1,643.00	41.08	2,331,544.48
30/07/2021	16055	DEP. CENTRAL CARNET 26/07/2021	355.00	8.88	2,331,198.35
30/07/2021	16056	DEP. CENTRAL CARNET 26/07/2021	3,080.00	77.00	2,328,195.35
30/07/2021	16057	DEP. CENTRAL CARNET 26/07/2021	3,929.00	98.23	2,324,364.58
30/07/2021	16058	DEP. CENTRAL CARNET 26/07/2021	355.00	8.88	2,324,018.45
30/07/2021	16059	DEP. CENTRAL CARNET 26/07/2021	2,290.00	57.25	2,321,785.70
30/07/2021	16060	DEP. CENTRAL CARNET 26/07/2021	303.00	7.58	2,321,490.28
30/07/2021	16061	DEP. CENTRAL CARNET 26/07/2021	725.00	18.13	2,320,783.40
30/07/2021	16062	DEP. CENTRAL CARNET 26/07/2021	355.00	8.88	2,320,437.28
30/07/2021	16063	DEP. CENTRAL CARNET 26/07/2021	1,007.00	25.18	2,319,455.45
30/07/2021	16064	DEP. CENTRAL CARNET 26/07/2021	604.00	15.10	2,318,866.55
30/07/2021	16065	DEP. CENTRAL CARNET 26/07/2021	355.00	8.88	2,318,520.43
30/07/2021	16066	DEP. CENTRAL CARNET 26/07/2021	566.00	14.15	2,317,968.58
30/07/2021	16067	DEP. CENTRAL CARNET 26/07/2021	2,317.00	57.93	2,315,709.50
30/07/2021	16068	DEP. CENTRAL CARNET 26/07/2021	402.00	10.05	2,315,317.55
30/07/2021	16069	DEP. CENTRAL CARNET 26/07/2021	607.00	15.18	2,314,725.73
30/07/2021	16070	DEP. CENTRAL CARNET 26/07/2021	1,720.00	43.00	2,313,048.73
30/07/2021	16071	DEP. CENTRAL CARNET 26/07/2021	1,236.00	30.90	2,311,843.63
30/07/2021	16072	DEP. CENTRAL CARNET 26/07/2021	843.00	21.08	2,311,021.70
30/07/2021	16073	DEP. CENTRAL CARNET 26/07/2021	343.00	8.58	2,310,687.28
30/07/2021	16074	DEP. CENTRAL CARNET 26/07/2021	926.00	23.15	2,309,784.43
30/07/2021	16075	DEP. CENTRAL CARNET 26/07/2021	571.00	14.28	2,309,227.70
30/07/2021	16076	DEP. CENTRAL CARNET 26/07/2021	465.00	11.63	2,308,774.33
30/07/2021	16077	DEP. CENTRAL CARNET 26/07/2021	564.00	14.10	2,308,224.43
30/07/2021	16078	DEP. CENTRAL CARNET 26/07/2021	1,385.00	34.63	2,306,874.05
30/07/2021	16079	DEP. CENTRAL CARNET 26/07/2021	1,343.00	33.58	2,305,564.63
30/07/2021	16080	DEP. CENTRAL CARNET 26/07/2021	1,701.00	42.53	2,303,906.15
30/07/2021	16081	DEP. CENTRAL CARNET 26/07/2021	1,134.00	28.35	2,302,800.50
30/07/2021	16082	DEP. CENTRAL CARNET 26/07/2021	3,305.00	82.63	2,299,578.13
30/07/2021	16083	DEP. CENTRAL CARNET 26/07/2021	1,566.00	39.15	2,298,051.28
30/07/2021	16084	DEP. CENTRAL CARNET 26/07/2021	260.00	6.50	2,297,797.78



30/07/2021	16085	DEP. CENTRAL CARNET 26/07/2021	516.00	12.90 -	2,297,294.68
30/07/2021	16086	DEP. CENTRAL CARNET 26/07/2021	355.00	8.88 -	2,296,948.55
30/07/2021	16087	DEP. CENTRAL CARNET 26/07/2021	1,065.00	26.63 -	2,295,910.18
30/07/2021	16088	DEP. CENTRAL CARNET 26/07/2021	1,714.00	42.85 -	2,294,239.03
30/07/2021	16089	DEP. CENTRAL CARNET 26/07/2021	666.00	16.65 -	2,293,589.68
30/07/2021	16090	DEP. CENTRAL CARNET 26/07/2021	475.00	11.88 -	2,293,126.55
30/07/2021	16091	DEP. CENTRAL CARNET 26/07/2021	845.00	21.13 -	2,292,302.68
30/07/2021	16092	DEP. CENTRAL CARNET 26/07/2021	201.00	5.03 -	2,292,106.70
30/07/2021	16093	DEP. CENTRAL CARNET 26/07/2021	7,500.00	187.50 -	2,284,794.20
30/07/2021	16094	DEP. CENTRAL CARNET 26/07/2021	750.00	18.75 -	2,284,062.95
30/07/2021	16095	DEP. CENTRAL CARNET 26/07/2021	546.00	13.65 -	2,283,530.60
30/07/2021	16096	DEP. CENTRAL CARNET 26/07/2021	2,132.00	53.30 -	2,281,451.90
30/07/2021	16097	DEP. CENTRAL CARNET 26/07/2021	514.00	12.85 -	2,280,950.75
30/07/2021	16098	DEP. CENTRAL CARNET 26/07/2021	561.00	14.03 -	2,280,403.78
30/07/2021	16099	DEP. CENTRAL CARNET 26/07/2021	8,052.00	201.30 -	2,272,553.08
30/07/2021	16100	DEP. CENTRAL CARNET 26/07/2021	9,751.00	243.78 -	2,263,045.85
30/07/2021	16101	DEP. CENTRAL CARNET 26/07/2021	800.00	20.00 -	2,262,265.85
30/07/2021	16102	DEP. CENTRAL CARNET 26/07/2021	997.00	24.93 -	2,261,293.77
30/07/2021	16103	DEP. CENTRAL CARNET 26/07/2021	1,692.00	42.30 -	2,259,644.07
30/07/2021	16104	DEP. CENTRAL CARNET 26/07/2021	1,117.00	27.93 -	2,258,555.00
30/07/2021	16105	DEP. CENTRAL CARNET 26/07/2021	4,752.00	118.80 -	2,253,921.80
30/07/2021	16106	DEP. CENTRAL CARNET 26/07/2021	1,728.00	43.20 -	2,252,237.00
30/07/2021	16107	DEP. CENTRAL CARNET 26/07/2021	741.00	18.53 -	2,251,514.52
30/07/2021	16108	DEP. CENTRAL CARNET 26/07/2021	1,140.00	28.50 -	2,250,403.02
30/07/2021	16109	DEP. CENTRAL CARNET 26/07/2021	826.00	20.65 -	2,249,597.67
30/07/2021	16110	DEP. CENTRAL CARNET 26/07/2021	1,303.00	32.58 -	2,248,327.25
30/07/2021	16111	DEP. CENTRAL CARNET 26/07/2021	756.00	18.90 -	2,247,590.15
30/07/2021	16112	DEP. CENTRAL CARNET 26/07/2021	403.00	10.08 -	2,247,197.22
30/07/2021	16113	DEP. CENTRAL CARNET 26/07/2021	2,166.00	54.15 -	2,245,085.37
30/07/2021	16114	DEP. CENTRAL CARNET 26/07/2021	1,617.00	40.43 -	2,243,508.80
30/07/2021	16115	DEP. CENTRAL CARNET 26/07/2021	4,521.00	113.03 -	2,239,100.82
30/07/2021	16116	DEP. CENTRAL CARNET 26/07/2021	382.00	9.55 -	2,238,728.37
30/07/2021	16117	DEP. CENTRAL CARNET 26/07/2021	583.00	14.58 -	2,238,159.95
30/07/2021	16118	DEP. CENTRAL CARNET 26/07/2021	3,077.00	76.93 -	2,235,159.87
30/07/2021	16119	DEP. CENTRAL CARNET 26/07/2021	1,398.00	34.95 -	2,233,796.82
30/07/2021	16120	DEP. CENTRAL CARNET 26/07/2021	587.00	14.68 -	2,233,224.50
30/07/2021	16121	DEP. CENTRAL CARNET 26/07/2021	587.00	14.68 -	2,232,652.17
30/07/2021	16122	DEP. CENTRAL CARNET 26/07/2021	337.00	8.43 -	2,232,323.60
30/07/2021	16123	DEP. CENTRAL CARNET 26/07/2021	447.00	11.18 -	2,231,887.77
30/07/2021	16124	DEP. CENTRAL CARNET 26/07/2021	550.00	13.75 -	2,231,351.52
30/07/2021	16125	DEP. CENTRAL CARNET 26/07/2021	4,968.00	124.20 -	2,226,507.72
30/07/2021	16126	DEP. CENTRAL CARNET 26/07/2021	7,616.00	190.40 -	2,219,082.12
30/07/2021	16127	DEP. CENTRAL CARNET 26/07/2021	716.00	17.90 -	2,218,384.02
30/07/2021	16128	DEP. CENTRAL CARNET 26/07/2021	624.00	15.60 -	2,217,775.62
30/07/2021	16129	DEP. CENTRAL CARNET 26/07/2021	714.00	17.85 -	2,217,079.47
30/07/2021	16130	DEP. CENTRAL CARNET 26/07/2021	747.00	18.68 -	2,216,351.15
30/07/2021	16131	DEP. CENTRAL CARNET 26/07/2021	735.00	18.38 -	2,215,634.52
30/07/2021	16132	DEP. CENTRAL CARNET 26/07/2021	1,180.00	29.50 -	2,214,484.02
30/07/2021	16133	DEP. CENTRAL CARNET 26/07/2021	516.00	12.90 -	2,213,980.92
30/07/2021	16134	DEP. CENTRAL CARNET 26/07/2021	302.00	7.55 -	2,213,686.47
30/07/2021	16135	DEP. CENTRAL CARNET 26/07/2021	1,183.00	29.58 -	2,212,533.05
30/07/2021	16136	DEP. CENTRAL CARNET 26/07/2021	357.00	8.93 -	2,212,184.97
30/07/2021	16137	DEP. CENTRAL CARNET 26/07/2021	2,024.00	50.60 -	2,210,211.57
30/07/2021	16138	DEP. CENTRAL CARNET 26/07/2021	2,939.00	73.48 -	2,207,346.05
30/07/2021	16139	DEP. CENTRAL CARNET 26/07/2021	983.00	24.58 -	2,206,387.62
30/07/2021	16140	DEP. CENTRAL CARNET 26/07/2021	1,134.00	28.35 -	2,205,281.97
30/07/2021	16141	DEP. CENTRAL CARNET 26/07/2021	471.00	11.78 -	2,204,822.75
30/07/2021	16142	DEP. CENTRAL CARNET 26/07/2021	269.00	6.73 -	2,204,560.47
30/07/2021	16143	DEP. CENTRAL CARNET 26/07/2021	505.00	12.63 -	2,204,068.10
30/07/2021	16144	DEP. CENTRAL CARNET 26/07/2021	628.00	15.70 -	2,203,455.80
30/07/2021	16145	DEP. CENTRAL CARNET 26/07/2021	435.00	10.88 -	2,203,031.67

30/07/2021	16146	DEP. CENTRAL CARNET 26/07/2021	538.00	13.45 -	2,202,507.12
30/07/2021	16147	DEP. CENTRAL CARNET 26/07/2021	1,272.00	31.80 -	2,201,266.92
30/07/2021	16148	DEP. CENTRAL CARNET 26/07/2021	3,104.00	77.60 -	2,198,240.52
30/07/2021	16149	DEP. CENTRAL CARNET 26/07/2021	855.00	21.38 -	2,197,406.90
30/07/2021	16150	DEP. CENTRAL CARNET 26/07/2021	708.00	17.70 -	2,196,716.60
30/07/2021	16151	DEP. CENTRAL CARNET 26/07/2021	1,511.00	37.78 -	2,195,243.37
30/07/2021	16152	DEP. CENTRAL CARNET 26/07/2021	488.00	12.20 -	2,194,767.57
30/07/2021	16153	DEP. CENTRAL CARNET 26/07/2021	364.00	9.10 -	2,194,412.67
30/07/2021	16154	DEP. CENTRAL CARNET 26/07/2021	878.00	21.95 -	2,193,556.62
30/07/2021	16155	DEP. CENTRAL CARNET 26/07/2021	337.00	8.43 -	2,193,228.05
30/07/2021	16156	DEP. CENTRAL CARNET 26/07/2021	1,002.00	25.05 -	2,192,251.10
30/07/2021	16157	DEP. CENTRAL CARNET 26/07/2021	475.00	11.88 -	2,191,787.97
30/07/2021	16158	DEP. CENTRAL CARNET 26/07/2021	538.00	13.45 -	2,191,263.42
30/07/2021	16159	DEP. CENTRAL CARNET 26/07/2021	1,381.00	34.53 -	2,189,916.95
30/07/2021	16160	DEP. CENTRAL CARNET 26/07/2021	3,088.00	77.20 -	2,186,906.15
30/07/2021	16161	DEP. CENTRAL CARNET 26/07/2021	509.00	12.73 -	2,186,409.87
30/07/2021	16162	DEP. CENTRAL CARNET 26/07/2021	8,610.00	215.25 -	2,178,015.12
30/07/2021	16163	DEP. CENTRAL CARNET 26/07/2021	369.00	9.23 -	2,177,655.35
30/07/2021	16164	DEP. CENTRAL CARNET 26/07/2021	96.00	2.40 -	2,177,561.75
30/07/2021	16165	DEP. CENTRAL CARNET 26/07/2021	2,129.00	53.23 -	2,175,485.97
30/07/2021	16166	DEP. CENTRAL CARNET 26/07/2021	1,036.00	25.90 -	2,174,475.87
30/07/2021	16167	DEP. CENTRAL CARNET 26/07/2021	609.00	15.23 -	2,173,882.10
30/07/2021	16168	DEP. CENTRAL CARNET 26/07/2021	660.00	16.50 -	2,173,238.60
30/07/2021	16169	DEP. CENTRAL CARNET 26/07/2021	382.00	9.55 -	2,172,866.15
30/07/2021	16170	DEP. CENTRAL CARNET 26/07/2021	321.00	8.03 -	2,172,553.17
30/07/2021	16171	DEP. CENTRAL CARNET 26/07/2021	337.00	8.43 -	2,172,224.60
30/07/2021	16172	DEP. CENTRAL CARNET 26/07/2021	259.00	6.48 -	2,171,972.07
30/07/2021	16173	DEP. CENTRAL CARNET 26/07/2021	96.00	2.40 -	2,171,878.47
30/07/2021	16174	DEP. CENTRAL CARNET 26/07/2021	3,697.00	92.43 -	2,168,273.90
30/07/2021	16175	DEP. CENTRAL CARNET 26/07/2021	836.00	20.90 -	2,167,458.80
30/07/2021	16176	DEP. CENTRAL CARNET 26/07/2021	1,684.00	42.10 -	2,165,816.90
30/07/2021	16177	DEP. CENTRAL CARNET 26/07/2021	43,663.00	1,091.58 -	2,123,245.47
30/07/2021	16178	DEP. CENTRAL 27/07/2021	11,587.00	-	2,111,658.47
30/07/2021	16179	DEP. CENTRAL 27/07/2021	5,698.00	-	2,105,960.47
30/07/2021	16180	DEP. CENTRAL 27/07/2021	10,803.00	-	2,095,157.47
30/07/2021	16181	DEP. CENTRAL 27/07/2021	9,197.00	-	2,085,960.47
30/07/2021	16182	DEP. CENTRAL 27/07/2021	14,446.00	-	2,071,514.47
30/07/2021	16183	DEP. CENTRAL 27/07/2021	7,200.00	-	2,064,314.47
30/07/2021	16184	DEP. CENTRAL 27/07/2021	29,311.00	-	2,035,003.47
30/07/2021	16185	DEP. CENTRAL 27/07/2021	51,542.00	-	1,983,461.47
30/07/2021	16186	DEP. CENTRAL 27/07/2021	10,575.00	-	1,972,886.47
30/07/2021	16187	DEP. CENTRAL 27/07/2021	9,237.00	-	1,963,649.47
30/07/2021	16188	DEP. CENTRAL 27/07/2021	116,893.00	-	1,846,756.47
30/07/2021	16189	DEP. CENTRAL 27/07/2021	450.00	-	1,846,306.47
30/07/2021	16190	DEP. CENTRAL 27/07/2021	1,300.00	-	1,845,006.47
30/07/2021	16191	DEP. CENTRAL 27/07/2021	3,500.00	-	1,841,506.47
30/07/2021	16192	DEP. CENTRAL 27/07/2021	189,574.00	-	1,651,932.47
30/07/2021	16193	DEP. CENTRAL 27/07/2021	8,928.00	-	1,643,004.47
30/07/2021	16194	DEP. CENTRAL 27/07/2021	16,724.00	-	1,626,280.47
30/07/2021	16195	DEP. CENTRAL 27/07/2021	8,399.00	-	1,617,881.47
30/07/2021	16196	DEP. CENTRAL 27/07/2021	112,884.00	-	1,504,997.47
30/07/2021	16197	DEP. TRANSF. 26/07/2021	5,676.00	-	1,499,321.47
30/07/2021	16198	DEP. TRANSF. 26/07/2021	9,603.00	-	1,489,718.47
30/07/2021	16199	DEP. TRANSF. 26/07/2021	618.00	-	1,489,100.47
30/07/2021	16200	DEP. TRANSF. 26/07/2021	30,000.00	-	1,459,100.47
30/07/2021	16201	DEP. TRANSF. 23/07/2021	50,338.00	-	1,408,762.47
30/07/2021	16202	DEP. TRANSF. 15/06/2021	4,158.00	-	1,404,604.47
30/07/2021	16203	DEP. TRANSF. 03/08/2021	2,622.95	-	1,401,981.52
30/07/2021	16204	DEP. TRANSF. 29/07/2021	6,719.35	-	1,395,262.17
30/07/2021	16205	DEP. TRANSF. 29/07/2021	418.56	-	1,394,843.61
30/07/2021	16206	DEP. TRANSF. 28/07/2021	2,784.45	-	1,392,059.16

30/07/2021	16207	DEP. TRANSF. 27/07/2021	30,539.52	-	1,361,519.64
30/07/2021	16208	DEP. TRANSF. 27/07/2021	404.70	-	1,361,114.94
30/07/2021	16209	DEP. TRANSF. 22/07/2021	3,114.00	-	1,358,000.94
30/07/2021	16210	DEP. CENTRAL AMEX 27/07/2021	2,804.00	98.14	1,355,295.08
30/07/2021	16211	DEP. CENTRAL CARNET 27/07/2021	5,000.00	125.00	1,350,420.08
30/07/2021	16212	DEP. CENTRAL CARNET 27/07/2021	794.00	19.85	1,349,645.93
30/07/2021	16213	DEP. CENTRAL CARNET 27/07/2021	6,469.00	161.73	1,343,338.66
30/07/2021	16214	DEP. CENTRAL CARNET 27/07/2021	1,127.00	28.18	1,342,239.83
30/07/2021	16215	DEP. CENTRAL CARNET 27/07/2021	17,366.00	434.15	1,325,307.98
30/07/2021	16216	DEP. CENTRAL CARNET 27/07/2021	1,996.00	49.90	1,323,361.88
30/07/2021	16217	DEP. CENTRAL CARNET 27/07/2021	10,330.00	258.25	1,313,290.13
30/07/2021	16218	DEP. CENTRAL CARNET 27/07/2021	2,458.00	61.45	1,310,893.58
30/07/2021	16219	DEP. CENTRAL CARNET 27/07/2021	1,298.00	32.45	1,309,628.03
30/07/2021	16220	DEP. CENTRAL CARNET 27/07/2021	1,596.00	39.90	1,308,071.93
30/07/2021	16221	DEP. CENTRAL CARNET 27/07/2021	1,244.00	31.10	1,306,859.03
30/07/2021	16222	DEP. CENTRAL CARNET 27/07/2021	434.00	10.85	1,306,435.88
30/07/2021	16223	DEP. CENTRAL CARNET 27/07/2021	452.00	11.30	1,305,995.18
30/07/2021	16224	DEP. CENTRAL CARNET 27/07/2021	1,408.00	35.20	1,304,622.38
30/07/2021	16225	DEP. CENTRAL CARNET 27/07/2021	1,308.00	32.70	1,303,347.08
30/07/2021	16226	DEP. CENTRAL CARNET 27/07/2021	710.00	17.75	1,302,654.83
30/07/2021	16227	DEP. CENTRAL CARNET 27/07/2021	2,108.00	52.70	1,300,599.53
30/07/2021	16228	DEP. CENTRAL CARNET 27/07/2021	1,410.00	35.25	1,299,224.78
30/07/2021	16229	DEP. CENTRAL CARNET 27/07/2021	460.00	11.50	1,298,776.28
30/07/2021	16230	DEP. CENTRAL CARNET 27/07/2021	829.00	20.73	1,297,968.01
30/07/2021	16231	DEP. CENTRAL CARNET 27/07/2021	1,814.00	45.35	1,296,199.36
30/07/2021	16232	DEP. CENTRAL CARNET 27/07/2021	834.00	20.85	1,295,386.21
30/07/2021	16233	DEP. CENTRAL CARNET 27/07/2021	1,117.00	27.93	1,294,297.13
30/07/2021	16234	DEP. CENTRAL CARNET 27/07/2021	712.00	17.80	1,293,602.93
30/07/2021	16235	DEP. CENTRAL CARNET 27/07/2021	2,787.00	69.68	1,290,885.61
30/07/2021	16236	DEP. CENTRAL CARNET 27/07/2021	1,985.00	49.63	1,288,950.23
30/07/2021	16237	DEP. CENTRAL CARNET 27/07/2021	1,068.00	26.70	1,287,908.93
30/07/2021	16238	DEP. CENTRAL CARNET 27/07/2021	408.00	10.20	1,287,511.13
30/07/2021	16239	DEP. CENTRAL CARNET 27/07/2021	712.00	17.80	1,286,816.93
30/07/2021	16240	DEP. CENTRAL CARNET 27/07/2021	1,065.00	26.63	1,285,778.56
30/07/2021	16241	DEP. CENTRAL CARNET 27/07/2021	101.00	2.53	1,285,680.08
30/07/2021	16242	DEP. CENTRAL CARNET 27/07/2021	2,868.00	71.70	1,282,883.78
30/07/2021	16243	DEP. CENTRAL CARNET 27/07/2021	710.00	17.75	1,282,191.53
30/07/2021	16244	DEP. CENTRAL CARNET 27/07/2021	1,554.00	38.85	1,280,676.38
30/07/2021	16245	DEP. CENTRAL CARNET 27/07/2021	906.00	22.65	1,279,793.03
30/07/2021	16246	DEP. CENTRAL CARNET 27/07/2021	355.00	8.88	1,279,446.91
30/07/2021	16247	DEP. CENTRAL CARNET 27/07/2021	392.00	9.80	1,279,064.71
30/07/2021	16248	DEP. CENTRAL CARNET 27/07/2021	567.00	14.18	1,278,511.88
30/07/2021	16249	DEP. CENTRAL CARNET 27/07/2021	567.00	14.18	1,277,959.06
30/07/2021	16250	DEP. CENTRAL CARNET 27/07/2021	6,394.00	159.85	1,271,724.91
30/07/2021	16251	DEP. CENTRAL CARNET 27/07/2021	1,070.00	26.75	1,270,681.66
30/07/2021	16252	DEP. CENTRAL CARNET 27/07/2021	2,158.00	53.95	1,268,577.61
30/07/2021	16253	DEP. CENTRAL CARNET 27/07/2021	1,003.00	25.08	1,267,599.68
30/07/2021	16254	DEP. CENTRAL CARNET 27/07/2021	710.00	17.75	1,266,907.43
30/07/2021	16255	DEP. CENTRAL CARNET 27/07/2021	1,452.00	36.30	1,265,491.73
30/07/2021	16256	DEP. CENTRAL CARNET 27/07/2021	10.00	0.25	1,265,481.98
30/07/2021	16257	DEP. CENTRAL CARNET 27/07/2021	484.00	12.10	1,265,010.08
30/07/2021	16258	DEP. CENTRAL CARNET 27/07/2021	864.00	21.60	1,264,167.68
30/07/2021	16259	DEP. CENTRAL CARNET 27/07/2021	2,965.00	74.13	1,261,276.81
30/07/2021	16260	DEP. CENTRAL CARNET 27/07/2021	627.00	15.68	1,260,665.48
30/07/2021	16261	DEP. CENTRAL CARNET 27/07/2021	5,276.00	131.90	1,255,521.38
30/07/2021	16262	DEP. CENTRAL CARNET 27/07/2021	1,399.00	34.98	1,254,157.36
30/07/2021	16263	DEP. CENTRAL CARNET 27/07/2021	120.00	3.00	1,254,040.36
30/07/2021	16264	DEP. CENTRAL AMEX 27/07/2021	703.00	24.61	1,253,361.96
30/07/2021	16265	DEP. CENTRAL CARNET 27/07/2021	655.00	16.38	1,252,723.34
30/07/2021	16266	DEP. CENTRAL CARNET 27/07/2021	304.00	7.60	1,252,426.94
30/07/2021	16267	DEP. CENTRAL CARNET 27/07/2021	254.00	6.35	1,252,179.29

30/07/2021	16268	DEP. CENTRAL CARNET 27/07/2021	449.00	11.23	-	1,251,741.51
30/07/2021	16269	DEP. CENTRAL CARNET 27/07/2021	618.00	15.45	-	1,251,138.96
30/07/2021	16270	DEP. CENTRAL CARNET 27/07/2021	710.00	17.75	-	1,250,446.71
30/07/2021	16271	DEP. CENTRAL CARNET 27/07/2021	1,844.00	46.10	-	1,248,648.81
30/07/2021	16272	DEP. CENTRAL CARNET 27/07/2021	1,068.00	26.70	-	1,247,607.51
30/07/2021	16273	DEP. CENTRAL CARNET 27/07/2021	701.00	17.53	-	1,246,924.04
30/07/2021	16274	DEP. CENTRAL CARNET 27/07/2021	636.00	15.90	-	1,246,303.94
30/07/2021	16275	DEP. CENTRAL CARNET 27/07/2021	436.00	10.90	-	1,245,878.84
30/07/2021	16276	DEP. CENTRAL CARNET 27/07/2021	520.00	13.00	-	1,245,371.84
30/07/2021	16277	DEP. CENTRAL CARNET 27/07/2021	317.00	7.93	-	1,245,062.76
30/07/2021	16278	DEP. CENTRAL CARNET 27/07/2021	202.00	5.05	-	1,244,865.81
30/07/2021	16279	DEP. CENTRAL CARNET 27/07/2021	759.00	18.98	-	1,244,125.79
30/07/2021	16280	DEP. CENTRAL CARNET 27/07/2021	397.00	9.93	-	1,243,738.71
30/07/2021	16281	DEP. CENTRAL CARNET 27/07/2021	17,934.00	448.35	-	1,226,253.06
30/07/2021	16282	DEP. CENTRAL CARNET 27/07/2021	930.00	23.25	-	1,225,346.31
30/07/2021	16283	DEP. CENTRAL CARNET 27/07/2021	756.00	18.90	-	1,224,609.21
30/07/2021	16284	DEP. CENTRAL CARNET 27/07/2021	1,122.00	28.05	-	1,223,515.26
30/07/2021	16285	DEP. CENTRAL CARNET 27/07/2021	361.00	9.03	-	1,223,163.29
30/07/2021	16286	DEP. CENTRAL CARNET 27/07/2021	561.00	14.03	-	1,222,616.31
30/07/2021	16287	DEP. CENTRAL CARNET 27/07/2021	538.00	13.45	-	1,222,091.76
30/07/2021	16288	DEP. CENTRAL CARNET 27/07/2021	517.00	12.93	-	1,221,587.69
30/07/2021	16289	DEP. CENTRAL CARNET 27/07/2021	241.00	6.03	-	1,221,352.71
30/07/2021	16290	DEP. CENTRAL CARNET 27/07/2021	1,554.00	38.85	-	1,219,837.56
30/07/2021	16291	DEP. CENTRAL CARNET 27/07/2021	587.00	14.68	-	1,219,265.24
30/07/2021	16292	DEP. CENTRAL CARNET 27/07/2021	617.00	15.43	-	1,218,663.66
30/07/2021	16293	DEP. CENTRAL CARNET 27/07/2021	401.00	10.03	-	1,218,272.69
30/07/2021	16294	DEP. CENTRAL CARNET 27/07/2021	825.00	20.63	-	1,217,468.31
30/07/2021	16295	DEP. CENTRAL CARNET 27/07/2021	145.00	3.63	-	1,217,326.94
30/07/2021	16296	DEP. CENTRAL CARNET 27/07/2021	610.00	15.25	-	1,216,732.19
30/07/2021	16297	DEP. CENTRAL CARNET 27/07/2021	302.00	7.55	-	1,216,437.74
30/07/2021	16298	DEP. CENTRAL CARNET 27/07/2021	2,548.00	63.70	-	1,213,953.44
30/07/2021	16299	DEP. CENTRAL CARNET 27/07/2021	595.00	14.88	-	1,213,373.31
30/07/2021	16300	DEP. CENTRAL CARNET 27/07/2021	833.00	20.83	-	1,212,561.14
30/07/2021	16301	DEP. CENTRAL CARNET 27/07/2021	3,360.00	84.00	-	1,209,285.14
30/07/2021	16302	DEP. CENTRAL CARNET 27/07/2021	1,025.00	25.63	-	1,208,285.76
30/07/2021	16303	DEP. CENTRAL 28/07/2021	7,936.00		-	1,200,349.76
30/07/2021	16304	DEP. CENTRAL 28/07/2021	5,888.00		-	1,194,461.76
30/07/2021	16305	DEP. CENTRAL 28/07/2021	13,449.00		-	1,181,012.76
30/07/2021	16306	DEP. CENTRAL 28/07/2021	19,004.00		-	1,162,008.76
30/07/2021	16307	DEP. CENTRAL 28/07/2021	73,649.00		-	1,088,359.76
30/07/2021	16308	DEP. CENTRAL 28/07/2021	3,000.00		-	1,085,359.76
30/07/2021	16309	DEP. CENTRAL 28/07/2021	5,504.00		-	1,079,855.76
30/07/2021	16310	DEP. CENTRAL 28/07/2021	15,829.00		-	1,064,026.76
30/07/2021	16311	DEP. CENTRAL 28/07/2021	42,484.00		-	1,021,542.76
30/07/2021	16312	DEP. CENTRAL 28/07/2021	10,566.00		-	1,010,976.76
30/07/2021	16313	DEP. CENTRAL 28/07/2021	46,488.00		-	964,488.76
30/07/2021	16314	DEP. CENTRAL 28/07/2021	95,405.00		-	869,083.76
30/07/2021	16315	DEP. CENTRAL 28/07/2021	500.00		-	868,583.76
30/07/2021	16316	DEP. CENTRAL 28/07/2021	9,540.00		-	859,043.76
30/07/2021	16317	DEP. CENTRAL 28/07/2021	8,083.00		-	850,960.76
30/07/2021	16318	DEP. TRANSF. 29/07/2021	1,453.50		-	849,507.26
30/07/2021	16319	DEP. TRANSF. 30/07/2021	4,358.27		-	845,148.99
30/07/2021	16320	DEP. TRANSF. 29/07/2021	910.10		-	844,238.89
30/07/2021	16321	DEP. TRANSF. 29/07/2021	420.22		-	843,818.67
30/07/2021	16322	DEP. TRANSF. 27/07/2021	449.00		-	843,369.67
30/07/2021	16323	DEP. TRANSF. 27/07/2021	934.00		-	842,435.67
30/07/2021	16324	DEP. TRANSF. 26/07/2021	20,348.00		-	822,087.67
30/07/2021	16325	DEP. TRANSF. 29/07/2021	22,176.00		-	799,911.67
30/07/2021	16326	DEP. TRANSF. 28/07/2021	2,071.00		-	797,840.67
30/07/2021	16327	DEP. TRANSF. 03/08/2021	1,885.75		-	795,954.92
30/07/2021	16328	DEP. TRANSF. 09/08/2021	0.01		-	795,954.91

30/07/2021	16329	DEP. CENTRAL CARNET 28/07/2021	355.00	8.88 -	795,608.79
30/07/2021	16330	DEP. CENTRAL CARNET 28/07/2021	1,887.00	47.18 -	793,768.96
30/07/2021	16331	DEP. CENTRAL CARNET 28/07/2021	330.00	8.25 -	793,447.21
30/07/2021	16332	DEP. CENTRAL CARNET 28/07/2021	1,588.00	39.70 -	791,898.91
30/07/2021	16333	DEP. CENTRAL CARNET 28/07/2021	735.00	18.38 -	791,182.29
30/07/2021	16334	DEP. CENTRAL CARNET 28/07/2021	3,588.00	89.70 -	787,683.99
30/07/2021	16335	DEP. CENTRAL CARNET 28/07/2021	587.00	14.68 -	787,111.66
30/07/2021	16336	DEP. CENTRAL CARNET 28/07/2021	634.00	15.85 -	786,493.51
30/07/2021	16337	DEP. CENTRAL CARNET 28/07/2021	6,791.00	169.78 -	779,872.29
30/07/2021	16338	DEP. CENTRAL CARNET 28/07/2021	1,228.00	30.70 -	778,674.99
30/07/2021	16339	DEP. CENTRAL CARNET 28/07/2021	1,368.00	34.20 -	777,341.19
30/07/2021	16340	DEP. CENTRAL CARNET 28/07/2021	664.00	16.60 -	776,693.79
30/07/2021	16341	DEP. CENTRAL CARNET 28/07/2021	3,621.00	90.53 -	773,163.31
30/07/2021	16342	DEP. CENTRAL CARNET 28/07/2021	712.00	17.80 -	772,469.11
30/07/2021	16343	DEP. CENTRAL CARNET 28/07/2021	710.00	17.75 -	771,776.86
30/07/2021	16344	DEP. CENTRAL CARNET 28/07/2021	1,262.00	31.55 -	770,546.41
30/07/2021	16345	DEP. CENTRAL AMEX 28/07/2021	2,396.00	83.86 -	768,234.27
30/07/2021	16346	DEP. CENTRAL CARNET 28/07/2021	38,416.00	960.40 -	730,778.67
30/07/2021	16347	DEP. CENTRAL AMEX 28/07/2021	5,975.00	209.13 -	725,012.80
30/07/2021	16348	DEP. CENTRAL CARNET 28/07/2021	1,440.00	36.00 -	723,608.80
30/07/2021	16349	DEP. CENTRAL CARNET 28/07/2021	1,025.00	25.63 -	722,609.42
30/07/2021	16350	DEP. CENTRAL CARNET 28/07/2021	3,540.00	88.50 -	719,157.92
30/07/2021	16351	DEP. CENTRAL CARNET 28/07/2021	2,229.00	55.73 -	716,984.65
30/07/2021	16352	DEP. CENTRAL CARNET 28/07/2021	1,040.00	26.00 -	715,970.65
30/07/2021	16353	DEP. CENTRAL CARNET 28/07/2021	1,957.00	48.93 -	714,062.57
30/07/2021	16354	DEP. CENTRAL CARNET 28/07/2021	3,569.00	89.23 -	710,582.80
30/07/2021	16355	DEP. CENTRAL CARNET 28/07/2021	990.00	24.75 -	709,617.55
30/07/2021	16356	DEP. CENTRAL CARNET 28/07/2021	6,270.00	156.75 -	703,504.30
30/07/2021	16357	DEP. CENTRAL CARNET 28/07/2021	460.00	11.50 -	703,055.80
30/07/2021	16358	DEP. CENTRAL CARNET 28/07/2021	369.00	9.23 -	702,696.02
30/07/2021	16359	DEP. CENTRAL CARNET 28/07/2021	687.00	17.18 -	702,026.20
30/07/2021	16360	DEP. CENTRAL CARNET 28/07/2021	814.00	20.35 -	701,232.55
30/07/2021	16361	DEP. CENTRAL CARNET 28/07/2021	1,865.00	46.63 -	699,414.17
30/07/2021	16362	DEP. CENTRAL CARNET 28/07/2021	460.00	11.50 -	698,965.67
30/07/2021	16363	DEP. CENTRAL CARNET 28/07/2021	2,935.00	73.38 -	696,104.05
30/07/2021	16364	DEP. CENTRAL CARNET 28/07/2021	926.00	23.15 -	695,201.20
30/07/2021	16365	DEP. CENTRAL CARNET 28/07/2021	1,169.00	29.23 -	694,061.42
30/07/2021	16366	DEP. CENTRAL CARNET 28/07/2021	648.00	16.20 -	693,429.62
30/07/2021	16367	DEP. CENTRAL CARNET 28/07/2021	408.00	10.20 -	693,031.82
30/07/2021	16368	DEP. CENTRAL CARNET 28/07/2021	1,796.00	44.90 -	691,280.72
30/07/2021	16369	DEP. CENTRAL CARNET 28/07/2021	1,229.00	30.73 -	690,082.45
30/07/2021	16370	DEP. CENTRAL CARNET 28/07/2021	968.00	24.20 -	689,138.65
30/07/2021	16371	DEP. CENTRAL CARNET 28/07/2021	2,100.00	52.50 -	687,091.15
30/07/2021	16372	DEP. CENTRAL CARNET 28/07/2021	1,303.00	32.58 -	685,820.72
30/07/2021	16373	DEP. CENTRAL CARNET 28/07/2021	684.00	17.10 -	685,153.82
30/07/2021	16374	DEP. CENTRAL CARNET 28/07/2021	734.00	18.35 -	684,438.17
30/07/2021	16375	DEP. CENTRAL CARNET 28/07/2021	1,146.00	28.65 -	683,320.82
30/07/2021	16376	DEP. CENTRAL CARNET 28/07/2021	338.00	8.45 -	682,991.27
30/07/2021	16377	DEP. CENTRAL CARNET 28/07/2021	4,396.00	109.90 -	678,705.17
30/07/2021	16378	DEP. CENTRAL CARNET 28/07/2021	824.00	20.60 -	677,901.77
30/07/2021	16379	DEP. CENTRAL CARNET 28/07/2021	559.00	13.98 -	677,356.75
30/07/2021	16380	DEP. CENTRAL CARNET 28/07/2021	2,535.00	63.38 -	674,885.12
30/07/2021	16381	DEP. CENTRAL CARNET 28/07/2021	2,129.00	53.23 -	672,809.35
30/07/2021	16382	DEP. CENTRAL CARNET 28/07/2021	303.00	7.58 -	672,513.92
30/07/2021	16383	DEP. CENTRAL CARNET 28/07/2021	942.00	23.55 -	671,595.47
30/07/2021	16384	DEP. CENTRAL CARNET 28/07/2021	1,114.00	27.85 -	670,509.32
30/07/2021	16385	DEP. CENTRAL CARNET 28/07/2021	356.00	8.90 -	670,162.22
30/07/2021	16386	DEP. CENTRAL CARNET 28/07/2021	752.00	18.80 -	669,429.02
30/07/2021	16387	DEP. CENTRAL CARNET 28/07/2021	514.00	12.85 -	668,927.87
30/07/2021	16388	DEP. CENTRAL CARNET 28/07/2021	323.00	8.08 -	668,612.95
30/07/2021	16389	DEP. CENTRAL CARNET 28/07/2021	96.00	2.40 -	668,519.35

30/07/2021	16390	DEP. CENTRAL CARNET 28/07/2021	597.00	14.93 -	667,937.27
30/07/2021	16391	DEP. CENTRAL CARNET 28/07/2021	1,681.00	42.03 -	666,298.30
30/07/2021	16392	DEP. CENTRAL CARNET 28/07/2021	788.00	19.70 -	665,530.00
30/07/2021	16393	DEP. CENTRAL CARNET 28/07/2021	710.00	17.75 -	664,837.75
30/07/2021	16394	DEP. CENTRAL CARNET 28/07/2021	3,554.00	88.85 -	661,372.60
30/07/2021	16395	DEP. CENTRAL CARNET 28/07/2021	2,300.00	57.50 -	659,130.10
30/07/2021	16396	DEP. CENTRAL CARNET 28/07/2021	1,213.00	30.33 -	657,947.42
30/07/2021	16397	DEP. CENTRAL CARNET 28/07/2021	1,874.00	46.85 -	656,120.27
30/07/2021	16398	DEP. CENTRAL CARNET 28/07/2021	650.00	16.25 -	655,486.52
30/07/2021	16399	DEP. CENTRAL CARNET 28/07/2021	1,429.00	35.73 -	654,093.25
30/07/2021	16400	DEP. CENTRAL CARNET 28/07/2021	762.00	19.05 -	653,350.30
30/07/2021	16401	DEP. CENTRAL CARNET 28/07/2021	538.00	13.45 -	652,825.75
30/07/2021	16402	DEP. CENTRAL CARNET 28/07/2021	278.00	6.95 -	652,554.70
30/07/2021	16403	DEP. CENTRAL CARNET 28/07/2021	747.00	18.68 -	651,826.37
30/07/2021	16404	DEP. CENTRAL CARNET 28/07/2021	1,067.00	26.68 -	650,786.05
30/07/2021	16405	DEP. CENTRAL CARNET 28/07/2021	355.00	8.88 -	650,439.92
30/07/2021	16406	DEP. CENTRAL CARNET 28/07/2021	385.00	9.63 -	650,064.55
30/07/2021	16407	DEP. CENTRAL CARNET 28/07/2021	879.00	21.98 -	649,207.52
30/07/2021	16408	DEP. CENTRAL CARNET 28/07/2021	665.00	16.63 -	648,559.15
30/07/2021	16409	DEP. CENTRAL CARNET 28/07/2021	192.00	4.80 -	648,371.95
30/07/2021	16410	DEP. CENTRAL CARNET 28/07/2021	672.00	16.80 -	647,716.75
30/07/2021	16411	DEP. CENTRAL CARNET 28/07/2021	1,420.00	35.50 -	646,332.25
30/07/2021	16412	DEP. CENTRAL CARNET 28/07/2021	276.00	6.90 -	646,063.15
30/07/2021	16413	DEP. CENTRAL CARNET 28/07/2021	161.00	4.03 -	645,906.17
30/07/2021	16414	DEP. CENTRAL CARNET 28/07/2021	597.00	14.93 -	645,324.10
30/07/2021	16415	DEP. CENTRAL CARNET 28/07/2021	397.00	9.93 -	644,937.02
30/07/2021	16416	DEP. CENTRAL CARNET 28/07/2021	665.00	16.63 -	644,288.65
30/07/2021	16417	DEP. CENTRAL CARNET 28/07/2021	327.00	8.18 -	643,969.82
30/07/2021	16418	DEP. CENTRAL CARNET 28/07/2021	978.00	24.45 -	643,016.27
30/07/2021	16419	DEP. CENTRAL CARNET 28/07/2021	1,761.00	44.03 -	641,299.30
30/07/2021	16420	DEP. CENTRAL CARNET 28/07/2021	940.00	23.50 -	640,382.80
30/07/2021	16421	DEP. CENTRAL CARNET 28/07/2021	665.00	16.63 -	639,734.42
30/07/2021	16422	DEP. CENTRAL CARNET 28/07/2021	504.00	12.60 -	639,243.02
30/07/2021	16423	DEP. CENTRAL CARNET 28/07/2021	351.00	8.78 -	638,900.80
30/07/2021	16424	DEP. CENTRAL CARNET 28/07/2021	1,348.00	33.70 -	637,586.50
30/07/2021	16425	DEP. CENTRAL CARNET 28/07/2021	792.00	19.80 -	636,814.30
30/07/2021	16426	DEP. CENTRAL CARNET 28/07/2021	1,104.00	27.60 -	635,737.90
30/07/2021	16427	DEP. CENTRAL CARNET 28/07/2021	509.00	12.73 -	635,241.62
30/07/2021	16428	DEP. CENTRAL CARNET 28/07/2021	436.00	10.90 -	634,816.52
30/07/2021	16429	DEP. CENTRAL CARNET 28/07/2021	1,142.00	28.55 -	633,703.07
30/07/2021	16430	DEP. CENTRAL CARNET 28/07/2021	745.00	18.63 -	632,976.70
30/07/2021	16431	DEP. CENTRAL CARNET 28/07/2021	1,053.00	26.33 -	631,950.02
30/07/2021	16432	DEP. CENTRAL CARNET 28/07/2021	517.00	12.93 -	631,445.95
30/07/2021	16433	DEP. CENTRAL CARNET 28/07/2021	6,476.00	161.90 -	625,131.85
30/07/2021	16434	DEP. CENTRAL CARNET 28/07/2021	698.00	17.45 -	624,451.30
30/07/2021	16435	DEP. CENTRAL CARNET 28/07/2021	2,703.00	67.58 -	621,815.87
30/07/2021	16436	DEP. CENTRAL 29/07/2021	1,628.00	-	620,187.87
30/07/2021	16437	DEP. CENTRAL 29/07/2021	39,992.00	-	580,195.87
30/07/2021	16438	DEP. CENTRAL 29/07/2021	2,853.00	-	577,342.87
30/07/2021	16439	DEP. CENTRAL 29/07/2021	92,878.00	-	484,464.87
30/07/2021	16440	DEP. CENTRAL 29/07/2021	63,270.00	-	421,194.87
30/07/2021	16441	DEP. CENTRAL 29/07/2021	500.00	-	420,694.87
30/07/2021	16442	DEP. CENTRAL 29/07/2021	500.00	-	420,194.87
30/07/2021	16443	DEP. CENTRAL 29/07/2021	36,667.00	-	383,527.87
30/07/2021	16444	DEP. CENTRAL 29/07/2021	13,955.00	-	369,572.87
30/07/2021	16445	DEP. CENTRAL 29/07/2021	500.00	-	369,072.87
30/07/2021	16446	DEP. CENTRAL 29/07/2021	4,631.00	-	364,441.87
30/07/2021	16447	DEP. CENTRAL 29/07/2021	3,996.00	-	360,445.87
30/07/2021	16448	DEP. CENTRAL 29/07/2021	6,588.00	-	353,857.87
30/07/2021	16449	DEP. CENTRAL 29/07/2021	19,409.00	-	334,448.87
30/07/2021	16450	DEP. CENTRAL 29/07/2021	16,811.00	-	317,637.87

30/07/2021	16451	DEP. CENTRAL 29/07/2021	5,355.00	-	312,282.87
30/07/2021	16452	DEP. CENTRAL 29/07/2021	9,169.00	-	303,113.87
30/07/2021	16453	DEP. TRANSF. 30/07/2021	1,442.15	-	301,671.72
30/07/2021	16454	DEP. TRANSF. 30/07/2021	27,166.08	-	274,505.64
30/07/2021	16455	DEP. TRANSF. 29/07/2021	741.90	-	273,763.74
30/07/2021	16456	DEP. TRANSF. 03/08/2021	2,500.40	-	271,263.34
30/07/2021	16457	DEP. TRANSF. 02/08/2021	3,901.65	-	267,361.69
30/07/2021	16458	DEP. TRANSF. 29/07/2021	1,002.00	-	266,359.69
30/07/2021	16459	DEP. TRANSF. 28/07/2021	618.00	-	265,741.69
30/07/2021	16460	DEP. TRANSF. 28/07/2021	33,803.00	-	231,938.69
30/07/2021	16461	DEP. TRANSF. 28/07/2021	5,067.00	-	226,871.69
30/07/2021	16462	DEP. TRANSF. 21/07/2021	284,007.00		57,135.31
30/07/2021	16463	DEP. CENTRAL CARNET 29/07/2021	876.00	21.90	57,989.41
30/07/2021	16464	DEP. CENTRAL AMEX 29/07/2021	418.00	14.63	58,392.78
30/07/2021	16465	DEP. CENTRAL CARNET 29/07/2021	1,920.00	48.00	60,264.78
30/07/2021	16466	DEP. CENTRAL CARNET 29/07/2021	1,260.00	31.50	61,493.28
30/07/2021	16467	DEP. CENTRAL CARNET 29/07/2021	470.00	11.75	61,951.53
30/07/2021	16468	DEP. CENTRAL CARNET 29/07/2021	336.00	8.40	62,279.13
30/07/2021	16469	DEP. CENTRAL CARNET 29/07/2021	1,826.00	45.65	64,059.48
30/07/2021	16470	DEP. CENTRAL CARNET 29/07/2021	1,752.00	43.80	65,767.68
30/07/2021	16471	DEP. CENTRAL CARNET 29/07/2021	507.00	12.68	66,262.00
30/07/2021	16472	DEP. CENTRAL CARNET 29/07/2021	2,401.00	60.03	68,602.98
30/07/2021	16473	DEP. CENTRAL CARNET 29/07/2021	496.00	12.40	69,086.58
30/07/2021	16474	DEP. CENTRAL CARNET 29/07/2021	872.00	21.80	69,936.78
30/07/2021	16475	DEP. CENTRAL CARNET 29/07/2021	3,412.00	85.30	73,263.48
30/07/2021	16476	DEP. CENTRAL CARNET 29/07/2021	419.00	10.48	73,672.00
30/07/2021	16477	DEP. CENTRAL CARNET 29/07/2021	407.00	10.18	74,068.83
30/07/2021	16478	DEP. CENTRAL CARNET 29/07/2021	829.00	20.73	74,877.10
30/07/2021	16479	DEP. CENTRAL CARNET 29/07/2021	384.00	9.60	75,251.50
30/07/2021	16480	DEP. CENTRAL CARNET 29/07/2021	710.00	17.75	75,943.75
30/07/2021	16481	DEP. CENTRAL CARNET 29/07/2021	1,398.00	34.95	77,306.80
30/07/2021	16482	DEP. CENTRAL CARNET 29/07/2021	2,995.00	74.88	80,226.93
30/07/2021	16483	DEP. CENTRAL CARNET 29/07/2021	704.00	17.60	80,913.33
30/07/2021	16484	DEP. CENTRAL CARNET 29/07/2021	2,055.00	51.38	82,916.95
30/07/2021	16485	DEP. CENTRAL CARNET 29/07/2021	878.00	21.95	83,773.00
30/07/2021	16486	DEP. CENTRAL CARNET 29/07/2021	4,735.00	118.38	88,389.63
30/07/2021	16487	DEP. CENTRAL CARNET 29/07/2021	3,526.00	88.15	91,827.48
30/07/2021	16488	DEP. CENTRAL CARNET 29/07/2021	2,558.00	63.95	94,321.53
30/07/2021	16489	DEP. CENTRAL CARNET 29/07/2021	1,537.00	38.43	95,820.10
30/07/2021	16490	DEP. CENTRAL CARNET 29/07/2021	2,035.00	50.88	97,804.23
30/07/2021	16491	DEP. CENTRAL CARNET 29/07/2021	1,000.00	25.00	98,779.23
30/07/2021	16492	DEP. CENTRAL CARNET 29/07/2021	447.00	11.18	99,215.05
30/07/2021	16493	DEP. CENTRAL CARNET 29/07/2021	1,610.00	40.25	100,784.80
30/07/2021	16494	DEP. CENTRAL CARNET 29/07/2021	942.00	23.55	101,703.25
30/07/2021	16495	DEP. CENTRAL CARNET 29/07/2021	1,084.00	27.10	102,760.15
30/07/2021	16496	DEP. CENTRAL AMEX 29/07/2021	1,275.00	44.63	103,990.53
30/07/2021	16497	DEP. CENTRAL CARNET 29/07/2021	291.00	7.28	104,274.25
30/07/2021	16498	DEP. CENTRAL CARNET 29/07/2021	2,000.00	50.00	106,224.25
30/07/2021	16499	DEP. CENTRAL CARNET 29/07/2021	619.00	15.48	106,827.78
30/07/2021	16500	DEP. CENTRAL CARNET 29/07/2021	4,307.00	107.68	111,027.10
30/07/2021	16501	DEP. CENTRAL CARNET 29/07/2021	797.00	19.93	111,804.18
30/07/2021	16502	DEP. CENTRAL CARNET 29/07/2021	2,708.00	67.70	114,444.48
30/07/2021	16503	DEP. CENTRAL CARNET 29/07/2021	1,667.00	41.68	116,069.80
30/07/2021	16504	DEP. CENTRAL CARNET 29/07/2021	1,701.00	42.53	117,728.28
30/07/2021	16505	DEP. CENTRAL CARNET 29/07/2021	1,100.00	27.50	118,800.78
30/07/2021	16506	DEP. CENTRAL CARNET 29/07/2021	2,021.00	50.53	120,771.25
30/07/2021	16507	DEP. CENTRAL CARNET 29/07/2021	131.00	3.28	120,898.98
30/07/2021	16508	DEP. CENTRAL CARNET 29/07/2021	1,187.00	29.68	122,056.30
30/07/2021	16509	DEP. CENTRAL CARNET 29/07/2021	273.00	6.83	122,322.48
30/07/2021	16510	DEP. CENTRAL CARNET 29/07/2021	5,124.00	128.10	127,318.38
30/07/2021	16511	DEP. CENTRAL CARNET 29/07/2021	354.00	8.85	127,663.53

30/07/2021	16512	DEP. CENTRAL CARNET 29/07/2021	868.00	21.70	128,509.83
30/07/2021	16513	DEP. CENTRAL CARNET 29/07/2021	1,980.00	49.50	130,440.33
30/07/2021	16514	DEP. CENTRAL CARNET 29/07/2021	1,156.00	28.90	131,567.43
30/07/2021	16515	DEP. CENTRAL CARNET 29/07/2021	1,177.00	29.43	132,715.00
30/07/2021	16516	DEP. CENTRAL CARNET 29/07/2021	274.00	6.85	132,982.15
30/07/2021	16517	DEP. CENTRAL CARNET 29/07/2021	130.00	3.25	133,108.90
30/07/2021	16518	DEP. CENTRAL CARNET 29/07/2021	1,263.00	31.58	134,340.33
30/07/2021	16519	DEP. CENTRAL CARNET 29/07/2021	2,158.00	53.95	136,444.38
30/07/2021	16520	DEP. CENTRAL CARNET 29/07/2021	636.00	15.90	137,064.48
30/07/2021	16521	DEP. CENTRAL CARNET 29/07/2021	467.00	11.68	137,519.80
30/07/2021	16522	DEP. CENTRAL CARNET 29/07/2021	650.00	16.25	138,153.55
30/07/2021	16523	DEP. CENTRAL CARNET 29/07/2021	337.00	8.43	138,482.13
30/07/2021	16524	DEP. CENTRAL CARNET 29/07/2021	337.00	8.43	138,810.70
30/07/2021	16525	DEP. CENTRAL CARNET 29/07/2021	101.00	2.53	138,909.18
30/07/2021	16526	DEP. CENTRAL CARNET 29/07/2021	743.00	18.58	139,633.60
30/07/2021	16527	DEP. CENTRAL CARNET 29/07/2021	423.00	10.58	140,046.03
30/07/2021	16528	DEP. CENTRAL CARNET 29/07/2021	864.00	21.60	140,888.43
30/07/2021	16529	DEP. CENTRAL CARNET 29/07/2021	725.00	18.13	141,595.30
30/07/2021	16530	DEP. CENTRAL CARNET 29/07/2021	1,008.00	25.20	142,578.10
30/07/2021	16531	DEP. CENTRAL CARNET 29/07/2021	385.00	9.63	142,953.48
30/07/2021	16532	DEP. CENTRAL CARNET 29/07/2021	8,979.00	224.48	151,708.00
30/07/2021	16533	DEP. CENTRAL CARNET 29/07/2021	754.00	18.85	152,443.15
30/07/2021	16534	DEP. CENTRAL CARNET 29/07/2021	397.00	9.93	152,830.23
30/07/2021	16535	DEP. CENTRAL CARNET 29/07/2021	1,334.00	33.35	154,130.88
30/07/2021	16536	DEP. CENTRAL CARNET 29/07/2021	1,870.00	46.75	155,954.13
30/07/2021	16537	DEP. CENTRAL CARNET 29/07/2021	501.00	12.53	156,442.60
30/07/2021	16538	DEP. CENTRAL CARNET 29/07/2021	288.00	7.20	156,723.40
30/07/2021	16539	DEP. CENTRAL CARNET 29/07/2021	957.00	23.93	157,656.48
30/07/2021	16540	DEP. CENTRAL CARNET 29/07/2021	364.00	9.10	158,011.38
30/07/2021	16541	DEP. CENTRAL CARNET 29/07/2021	874.00	21.85	158,863.53
30/07/2021	16542	DEP. CENTRAL CARNET 29/07/2021	1,284.00	32.10	160,115.43
30/07/2021	16543	DEP. CENTRAL CARNET 29/07/2021	5,587.00	139.68	165,562.75
30/07/2021	16544	DEP. CENTRAL CARNET 29/07/2021	8,541.00	213.53	173,890.23
30/07/2021	16545	DEP. CENTRAL 30/07/2021	35,620.00		209,510.23
30/07/2021	16546	DEP. CENTRAL 30/07/2021	1,000.00		210,510.23
30/07/2021	16547	DEP. CENTRAL 30/07/2021	12,078.00		222,588.23
30/07/2021	16548	DEP. CENTRAL 30/07/2021	206.00		222,794.23
30/07/2021	16549	DEP. CENTRAL 30/07/2021	713.00		223,507.23
30/07/2021	16550	DEP. CENTRAL 30/07/2021	1,085.00		224,592.23
30/07/2021	16551	DEP. CENTRAL 30/07/2021	8,976.00		233,568.23
30/07/2021	16552	DEP. CENTRAL 30/07/2021	5,523.00		239,091.23
30/07/2021	16553	DEP. CENTRAL 30/07/2021	1,800.00		240,891.23
30/07/2021	16554	DEP. CENTRAL 30/07/2021	21,063.00		261,954.23
30/07/2021	16555	DEP. CENTRAL 30/07/2021	1,000.00		262,954.23
30/07/2021	16556	DEP. CENTRAL 30/07/2021	247,881.00		510,835.23
30/07/2021	16557	DEP. CENTRAL 30/07/2021	65,818.00		576,653.23
30/07/2021	16558	DEP. CENTRAL 30/07/2021	15,546.00		592,199.23
30/07/2021	16559	DEP. CENTRAL 30/07/2021	23,354.00		615,553.23
30/07/2021	16560	DEP. CENTRAL 30/07/2021	6,113.00		621,666.23
30/07/2021	16561	DEP. CENTRAL 30/07/2021	14,975.00		636,641.23
30/07/2021	16562	DEP. CENTRAL 30/07/2021	11,720.00		648,361.23
30/07/2021	16563	DEP. CENTRAL 30/07/2021	4,642.00		653,003.23
30/07/2021	16564	DEP. CENTRAL 30/07/2021	20,644.00		673,647.23
30/07/2021	16565	DEP. CENTRAL 30/07/2021	16,161.00		689,808.23
30/07/2021	16566	DEP. CENTRAL 30/07/2021	9,016.00		698,824.23
30/07/2021	16567	DEP. TRANSF. 29/07/2021	218,748.00		917,572.23
30/07/2021	16568	DEP. TRANSF. 29/07/2021	1,890.00		919,462.23
30/07/2021	16569	DEP. TRANSF. 29/07/2021	475.00		919,937.23
30/07/2021	16570	DEP. TRANSF. 29/07/2021	475.00		920,412.23
30/07/2021	16571	DEP. TRANSF. 29/07/2021	1,513.00		921,925.23
30/07/2021	16572	DEP. TRANSF. 29/07/2021	11,356.00		933,281.23



30/07/2021	16573	DEP. TRANSF. 03/08/2021	10,383.50		943,664.73
30/07/2021	16574	DEP. TRANSF. 03/08/2021	6,177.85		949,842.58
30/07/2021	16575	DEP. TRANSF. 02/08/2021	24,680.64		974,523.22
30/07/2021	16576	DEP. CENTRAL CARNET 30/07/2021	1,294.00	32.35	975,784.87
30/07/2021	16577	DEP. CENTRAL CARNET 30/07/2021	939.00	23.48	976,700.39
30/07/2021	16578	DEP. CENTRAL CARNET 30/07/2021	990.00	24.75	977,665.64
30/07/2021	16579	DEP. CENTRAL CARNET 30/07/2021	2,326.00	58.15	979,933.49
30/07/2021	16580	DEP. CENTRAL CARNET 30/07/2021	1,318.00	32.95	981,218.54
30/07/2021	16581	DEP. CENTRAL CARNET 30/07/2021	394.00	9.85	981,602.69
30/07/2021	16582	DEP. CENTRAL CARNET 30/07/2021	4,175.00	104.38	985,673.32
30/07/2021	16583	DEP. CENTRAL CARNET 30/07/2021	618.00	15.45	986,275.87
30/07/2021	16584	DEP. CENTRAL CARNET 30/07/2021	303.00	7.58	986,571.29
30/07/2021	16585	DEP. CENTRAL CARNET 30/07/2021	304.00	7.60	986,867.69
30/07/2021	16586	DEP. CENTRAL CARNET 30/07/2021	910.00	22.75	987,754.94
30/07/2021	16587	DEP. CENTRAL CARNET 30/07/2021	5,655.00	141.38	993,268.57
30/07/2021	16588	DEP. CENTRAL CARNET 30/07/2021	2,697.00	67.43	995,898.14
30/07/2021	16589	DEP. CENTRAL CARNET 30/07/2021	1,320.00	33.00	997,185.14
30/07/2021	16590	DEP. CENTRAL CARNET 30/07/2021	2,705.00	67.63	999,822.52
30/07/2021	16591	DEP. CENTRAL CARNET 30/07/2021	1,656.00	41.40	1,001,437.12
30/07/2021	16592	DEP. CENTRAL CARNET 30/07/2021	408.00	10.20	1,001,834.92
30/07/2021	16593	DEP. CENTRAL CARNET 30/07/2021	2,309.00	57.73	1,004,086.19
30/07/2021	16594	DEP. CENTRAL CARNET 30/07/2021	3,458.00	86.45	1,007,457.74
30/07/2021	16595	DEP. CENTRAL CARNET 30/07/2021	864.00	21.60	1,008,300.14
30/07/2021	16596	DEP. CENTRAL CARNET 30/07/2021	616.00	15.40	1,008,900.74
30/07/2021	16597	DEP. CENTRAL CARNET 30/07/2021	3,479.00	86.98	1,012,292.77
30/07/2021	16598	DEP. CENTRAL CARNET 30/07/2021	1,280.00	32.00	1,013,540.77
30/07/2021	16599	DEP. CENTRAL CARNET 30/07/2021	1,507.00	37.68	1,015,010.09
30/07/2021	16600	DEP. CENTRAL CARNET 30/07/2021	686.00	17.15	1,015,678.94
30/07/2021	16601	DEP. CENTRAL CARNET 30/07/2021	1,919.00	47.98	1,017,549.97
30/07/2021	16602	DEP. CENTRAL CARNET 30/07/2021	1,181.00	29.53	1,018,701.44
30/07/2021	16603	DEP. CENTRAL CARNET 30/07/2021	2,105.00	52.63	1,020,753.82
30/07/2021	16604	DEP. CENTRAL CARNET 30/07/2021	660.00	16.50	1,021,397.32
30/07/2021	16605	DEP. CENTRAL CARNET 30/07/2021	613.00	15.33	1,021,994.99
30/07/2021	16606	DEP. CENTRAL CARNET 30/07/2021	5,500.00	137.50	1,027,357.49
30/07/2021	16607	DEP. CENTRAL CARNET 30/07/2021	1,434.00	35.85	1,028,755.64
30/07/2021	16608	DEP. CENTRAL CARNET 30/07/2021	2,325.00	58.13	1,031,022.52
30/07/2021	16609	DEP. CENTRAL CARNET 30/07/2021	500.00	12.50	1,031,510.02
30/07/2021	16610	DEP. CENTRAL CARNET 30/07/2021	2,480.00	62.00	1,033,928.02
30/07/2021	16611	DEP. CENTRAL CARNET 30/07/2021	328.00	8.20	1,034,247.82
30/07/2021	16612	DEP. CENTRAL CARNET 30/07/2021	1,058.00	26.45	1,035,279.37
30/07/2021	16613	DEP. CENTRAL CARNET 30/07/2021	278.00	6.95	1,035,550.42
30/07/2021	16614	DEP. CENTRAL CARNET 30/07/2021	1,160.00	29.00	1,036,681.42
30/07/2021	16615	DEP. CENTRAL CARNET 30/07/2021	543.00	13.58	1,037,210.84
30/07/2021	16616	DEP. CENTRAL CARNET 30/07/2021	1,516.00	37.90	1,038,688.94
30/07/2021	16617	DEP. CENTRAL CARNET 30/07/2021	5,500.00	137.50	1,044,051.44
30/07/2021	16618	DEP. CENTRAL CARNET 30/07/2021	239.00	5.98	1,044,284.47
30/07/2021	16619	DEP. CENTRAL CARNET 30/07/2021	369.00	9.23	1,044,644.24
30/07/2021	16620	DEP. CENTRAL CARNET 30/07/2021	5,736.00	143.40	1,050,236.84
30/07/2021	16621	DEP. CENTRAL CARNET 30/07/2021	5,000.00	125.00	1,055,111.84
30/07/2021	16622	DEP. CENTRAL CARNET 30/07/2021	611.00	15.28	1,055,707.57
30/07/2021	16623	DEP. CENTRAL CARNET 30/07/2021	453.00	11.33	1,056,149.24
30/07/2021	16624	DEP. CENTRAL CARNET 30/07/2021	514.00	12.85	1,056,650.39
30/07/2021	16625	DEP. CENTRAL CARNET 30/07/2021	392.00	9.80	1,057,032.59
30/07/2021	16626	DEP. CENTRAL CARNET 30/07/2021	638.00	15.95	1,057,654.64
30/07/2021	16627	DEP. CENTRAL CARNET 30/07/2021	393.00	9.83	1,058,037.82
30/07/2021	16628	DEP. CENTRAL CARNET 30/07/2021	7,734.00	193.35	1,065,578.47
30/07/2021	16629	DEP. CENTRAL CARNET 30/07/2021	3,598.00	89.95	1,069,086.52
30/07/2021	16630	DEP. CENTRAL CARNET 30/07/2021	501.00	12.53	1,069,574.99
30/07/2021	16631	DEP. CENTRAL CARNET 30/07/2021	574.00	14.35	1,070,134.64
30/07/2021	16632	DEP. CENTRAL CARNET 30/07/2021	15,000.00	375.00	1,084,759.64
30/07/2021	16633	DEP. CENTRAL CARNET 30/07/2021	1,605.00	40.13	1,086,324.52

30/07/2021	16634	DEP. CENTRAL CARNET 30/07/2021	517.00	12.93	1,086,828.59
30/07/2021	16635	DEP. CENTRAL CARNET 30/07/2021	271.00	6.78	1,087,092.82
30/07/2021	16636	DEP. CENTRAL AMEX 30/07/2021	2,008.00	70.28	1,089,030.54
30/07/2021	16637	DEP. CENTRAL CARNET 30/07/2021	881.00	22.03	1,089,889.51
30/07/2021	16638	DEP. CENTRAL CARNET 30/07/2021	1,139.00	28.48	1,091,000.04
30/07/2021	16639	DEP. CENTRAL CARNET 30/07/2021	1,257.00	31.43	1,092,225.61
30/07/2021	16640	DEP. CENTRAL CARNET 30/07/2021	985.00	24.63	1,093,185.99
30/07/2021	16641	DEP. CENTRAL CARNET 30/07/2021	473.00	11.83	1,093,647.16
30/07/2021	16642	DEP. CENTRAL CARNET 30/07/2021	2,690.00	67.25	1,096,269.91
30/07/2021	16643	DEP. CENTRAL CARNET 30/07/2021	1,360.00	34.00	1,097,595.91
30/07/2021	16644	DEP. CENTRAL CARNET 30/07/2021	3,309.00	82.73	1,100,822.19
30/07/2021	16645	DEP. CENTRAL CARNET 30/07/2021	843.00	21.08	1,101,644.11
30/07/2021	16646	DEP. CENTRAL CARNET 30/07/2021	1,014.00	25.35	1,102,632.76
30/07/2021	16647	DEP. CENTRAL CARNET 30/07/2021	838.00	20.95	1,103,449.81
30/07/2021	16648	DEP. CENTRAL CARNET 30/07/2021	800.00	20.00	1,104,229.81
30/07/2021	16649	DEP. CENTRAL CARNET 30/07/2021	450.00	11.25	1,104,668.56
30/07/2021	16650	DEP. CENTRAL CARNET 30/07/2021	351.00	8.78	1,105,010.79
30/07/2021	16651	DEP. CENTRAL CARNET 30/07/2021	1,423.00	35.58	1,106,398.21
30/07/2021	16652	DEP. CENTRAL CARNET 30/07/2021	1,081.00	27.03	1,107,452.19
30/07/2021	16653	DEP. CENTRAL CARNET 30/07/2021	641.00	16.03	1,108,077.16
30/07/2021	16654	DEP. CENTRAL CARNET 30/07/2021	577.00	14.43	1,108,639.74
30/07/2021	16655	DEP. CENTRAL CARNET 30/07/2021	539.00	13.48	1,109,165.26
30/07/2021	16656	DEP. CENTRAL CARNET 30/07/2021	787.00	19.68	1,109,932.59
30/07/2021	16657	DEP. CENTRAL CARNET 30/07/2021	1,272.00	31.80	1,111,172.79
30/07/2021	16658	DEP. CENTRAL CARNET 30/07/2021	538.00	13.45	1,111,697.34
30/07/2021	16659	DEP. CENTRAL CARNET 30/07/2021	1,641.00	41.03	1,113,297.31
30/07/2021	16660	DEP. CENTRAL CARNET 30/07/2021	339.00	8.48	1,113,627.84
30/07/2021	16661	DEP. CENTRAL CARNET 30/07/2021	1,016.00	25.40	1,114,618.44
30/07/2021	16662	DEP. CENTRAL CARNET 30/07/2021	1,647.00	41.18	1,116,224.26
30/07/2021	16663	DEP. CENTRAL CARNET 30/07/2021	350.00	8.75	1,116,565.51
30/07/2021	16664	DEP. CENTRAL CARNET 30/07/2021	427.00	10.68	1,116,981.84
30/07/2021	16665	DEP. CENTRAL CARNET 30/07/2021	563.00	14.08	1,117,530.76
30/07/2021	16666	DEP. CENTRAL CARNET 30/07/2021	538.00	13.45	1,118,055.31
30/07/2021	16667	DEP. CENTRAL CARNET 30/07/2021	130.00	3.25	1,118,182.06
30/07/2021	16668	DEP. CENTRAL CARNET 30/07/2021	595.00	14.88	1,118,762.19
30/07/2021	16669	DEP. CENTRAL CARNET 30/07/2021	1.00	0.03	1,118,763.16
30/07/2021	16670	DEP. CENTRAL CARNET 30/07/2021	1,070.00	26.75	1,119,806.41
30/07/2021	16671	DEP. CENTRAL CARNET 30/07/2021	10,028.00	250.70	1,129,583.71
30/07/2021	16672	DEP. CENTRAL AMEX 30/07/2021	468.00	16.38	1,130,035.33
30/07/2021	16673	DEP. CENTRAL 30/07/2021	11,963.00		1,141,998.33
30/07/2021	16674	DEP. CENTRAL 30/07/2021	1,000.00		1,142,998.33
30/07/2021	16675	DEP. CENTRAL 30/07/2021	19,169.00		1,162,167.33
30/07/2021	16676	DEP. CENTRAL 30/07/2021	31,410.00		1,193,577.33
30/07/2021	16677	DEP. CENTRAL 30/07/2021	10,402.00		1,203,979.33
30/07/2021	16678	DEP. CENTRAL 30/07/2021	11,855.00		1,215,834.33
30/07/2021	16679	DEP. CENTRAL 30/07/2021	26,581.00		1,242,415.33
30/07/2021	16680	DEP. CENTRAL 30/07/2021	18,838.00		1,261,253.33
30/07/2021	16681	DEP. CENTRAL 30/07/2021	7,695.00		1,268,948.33
30/07/2021	16682	DEP. CENTRAL 30/07/2021	3,118.00		1,272,066.33
30/07/2021	16683	DEP. TRANSF. 01/07/2021	566.00		1,272,632.33
30/07/2021	16684	DEP. CENTRAL CARNET 30/07/2021	843.00	21.08	1,273,454.26
30/07/2021	16685	DEP. CENTRAL CARNET 30/07/2021	408.00	10.20	1,273,852.06
30/07/2021	16686	DEP. CENTRAL CARNET 30/07/2021	153.00	3.83	1,274,001.23
30/07/2021	16687	DEP. CENTRAL CARNET 30/07/2021	1,066.00	26.65	1,275,040.58
30/07/2021	16688	DEP. CENTRAL CARNET 30/07/2021	284.00	7.10	1,275,317.48
30/07/2021	16689	DEP. CENTRAL CARNET 30/07/2021	465.00	11.63	1,275,770.86
30/07/2021	16690	DEP. CENTRAL CARNET 30/07/2021	1,066.00	26.65	1,276,810.21
30/07/2021	16691	DEP. CENTRAL CARNET 30/07/2021	169.00	4.23	1,276,974.98
30/07/2021	16692	DEP. CENTRAL CARNET 30/07/2021	4,061.00	101.53	1,280,934.46
30/07/2021	16693	DEP. CENTRAL CARNET 30/07/2021	2,708.00	67.70	1,283,574.76
30/07/2021	16694	DEP. CENTRAL CARNET 30/07/2021	500.00	12.50	1,284,062.26

30/07/2021	16695	DEP. CENTRAL CARNET 30/07/2021	816.00	20.40	1,284,857.86
30/07/2021	16696	DEP. CENTRAL CARNET 30/07/2021	608.00	15.20	1,285,450.66
30/07/2021	16697	DEP. CENTRAL CARNET 30/07/2021	1,119.00	27.98	1,286,541.68
30/07/2021	16698	DEP. CENTRAL CARNET 30/07/2021	3,495.00	87.38	1,289,949.31
30/07/2021	16699	DEP. CENTRAL CARNET 30/07/2021	3,762.00	94.05	1,293,617.26
30/07/2021	16700	DEP. CENTRAL CARNET 30/07/2021	418.00	10.45	1,294,024.81
30/07/2021	16701	DEP. CENTRAL CARNET 30/07/2021	1,386.00	34.65	1,295,376.16
30/07/2021	16702	DEP. CENTRAL CARNET 30/07/2021	1,136.00	28.40	1,296,483.76
30/07/2021	16703	DEP. CENTRAL CARNET 30/07/2021	12,176.00	304.40	1,308,355.36
30/07/2021	16704	DEP. CENTRAL CARNET 30/07/2021	20.00	0.50	1,308,374.86
30/07/2021	16705	DEP. CENTRAL CARNET 30/07/2021	263.00	6.58	1,308,631.28
30/07/2021	16706	DEP. CENTRAL CARNET 30/07/2021	1,418.00	35.45	1,310,013.83
30/07/2021	16707	DEP. CENTRAL CARNET 30/07/2021	858.00	21.45	1,310,850.38
30/07/2021	16708	DEP. CENTRAL CARNET 30/07/2021	677.00	16.93	1,311,510.46
30/07/2021	16709	DEP. CENTRAL CARNET 30/07/2021	614.00	15.35	1,312,109.11
30/07/2021	16710	DEP. CENTRAL CARNET 30/07/2021	207.00	5.18	1,312,310.93
30/07/2021	16711	DEP. CENTRAL CARNET 30/07/2021	1,508.00	37.70	1,313,781.23
30/07/2021	16712	DEP. CENTRAL CARNET 30/07/2021	587.00	14.68	1,314,353.56
30/07/2021	16713	DEP. CENTRAL CARNET 30/07/2021	213.00	5.33	1,314,561.23
30/07/2021	16714	DEP. CENTRAL CARNET 30/07/2021	482.00	12.05	1,315,031.18
30/07/2021	16715	DEP. CENTRAL CARNET 30/07/2021	726.00	18.15	1,315,739.03
30/07/2021	16716	DEP. CENTRAL CARNET 30/07/2021	161.00	4.03	1,315,896.01
30/07/2021	16717	DEP. CENTRAL CARNET 30/07/2021	1,012.00	25.30	1,316,882.71
30/07/2021	16718	DEP. CENTRAL CARNET 30/07/2021	726.00	18.15	1,317,590.56
30/07/2021	16719	DEP. CENTRAL CARNET 30/07/2021	634.00	15.85	1,318,208.71
30/07/2021	16720	DEP. CENTRAL CARNET 30/07/2021	867.00	21.68	1,319,054.03
30/07/2021	16721	DEP. CENTRAL CARNET 30/07/2021	535.00	13.38	1,319,575.66
30/07/2021	16722	DEP. CENTRAL CARNET 30/07/2021	544.00	13.60	1,320,106.06
30/07/2021	16723	DEP. CENTRAL CARNET 30/07/2021	216.00	5.40	1,320,316.66
30/07/2021	16724	DEP. CENTRAL CARNET 30/07/2021	161.00	4.03	1,320,473.63
30/07/2021	16725	DEP. CENTRAL CARNET 30/07/2021	427.00	10.68	1,320,889.96
30/07/2021	16726	DEP. CENTRAL CARNET 30/07/2021	585.00	14.63	1,321,460.33
30/07/2021	16727	DEP. CENTRAL CARNET 30/07/2021	567.00	14.18	1,322,013.16
30/07/2021	16728	DEP. CENTRAL CARNET 30/07/2021	776.00	19.40	1,322,769.76
30/07/2021		DERECHO A CARNET		5,857.73	1,316,912.03
30/07/2021		COMISION BANCARIA		14,648.47	1,302,263.56

Preparado por:

  
**Santa P. De La Cruz**  
 Tesorera



Autorizado por:

  
**Oliver Nazario Brugal**  
 Director General

Revisado por:

  
**Maximo Ant. Herrera S.**  
 Director Adm. y Financiero

