

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

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
29/05/2020		BALANCE ANTERIOR			- 364,678.21
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/06/2020		238,587.14	- 603,265.35
09/06/2020		TRANSF. CTA. 070-005011-6 01/06/2020		431,818.18	- 1,035,083.53
09/06/2020		TRANSF. CTA. 070-005011-6 01/06/2020		211,577.28	- 1,246,660.81
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/06/2020		95,704.05	- 1,342,364.86
09/06/2020		TRANSF. CTA. 070-005011-6 02/06/2020		431,818.18	- 1,774,183.04
09/06/2020		TRANSF. CTA. 070-005011-6 02/06/2020		84,869.62	- 1,859,052.66
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/06/2020		91,541.09	- 1,950,593.75
09/06/2020		TRANSF. CTA. 070-005011-6 03/06/2020		431,818.18	- 2,382,411.93
09/06/2020		TRANSF. CTA. 070-005011-6 03/06/2020		81,177.94	- 2,463,589.87
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/06/2020		171,188.61	- 2,634,778.48
09/06/2020		TRANSF. CTA. 070-005011-6 04/06/2020		431,818.18	- 3,066,596.66
09/06/2020		TRANSF. CTA. 070-005011-6 04/06/2020		151,808.77	- 3,218,405.43
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/06/2020		188,308.35	- 3,406,713.78
09/06/2020		TRANSF. CTA. 070-005011-6 05/06/2020		431,818.18	- 3,838,531.96
09/06/2020		TRANSF. CTA. 070-005011-6 05/06/2020		166,990.42	- 4,005,522.38
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/06/2020		197,574.84	- 4,203,097.22
09/06/2020		TRANSF. CTA. 070-005011-6 08/06/2020		431,818.18	- 4,634,915.40
09/06/2020		TRANSF. CTA. 070-005011-6 08/06/2020		175,207.87	- 4,810,123.27
09/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/06/2020		80,423.18	- 4,890,546.45
09/06/2020		TRANSF. CTA. 070-005011-6 09/06/2020		431,818.18	- 5,322,364.63
09/06/2020		TRANSF. CTA. 070-005011-6 09/06/2020		71,318.67	- 5,393,683.30
10/06/2020	8788	DEP. CENTRAL 01/06/2020	5,420.00		- 5,388,263.30
10/06/2020	8789	DEP. CENTRAL 01/06/2020	13,027.00		- 5,375,236.30
10/06/2020	8790	DEP. CENTRAL 01/06/2020	13,278.00		- 5,361,958.30
10/06/2020	8791	DEP. CENTRAL 01/06/2020	38,340.00		- 5,323,618.30
10/06/2020	8792	DEP. CENTRAL 01/06/2020	33,690.00		- 5,289,928.30
10/06/2020	8793	DEP. CENTRAL 01/06/2020	75.00		- 5,289,853.30
10/06/2020	8794	DEP. CENTRAL 01/06/2020	485.00		- 5,289,368.30
10/06/2020	8795	DEP. CENTRAL 01/06/2020	285.00		- 5,289,083.30
10/06/2020	8796	DEP. CENTRAL 01/06/2020	132,525.00		- 5,156,558.30
10/06/2020	8797	DEP. CENTRAL 01/06/2020	85,522.00		- 5,071,036.30
10/06/2020	8798	DEP. CENTRAL 01/06/2020	500.00		- 5,070,536.30
10/06/2020	8799	DEP. CENTRAL 01/06/2020	500.00		- 5,070,036.30
10/06/2020	8800	DEP. CENTRAL 01/06/2020	10,740.00		- 5,059,296.30
10/06/2020	8801	DEP. CENTRAL 01/06/2020	51,275.00		- 5,008,021.30
10/06/2020	8802	DEP. CENTRAL 01/06/2020	6,566.00		- 5,001,455.30
10/06/2020	8803	DEP. CENTRAL 01/06/2020	13,932.00		- 4,987,523.30
10/06/2020	8804	DEP. CENTRAL 01/06/2020	31,645.00		- 4,955,878.30
10/06/2020	8805	DEP. CENTRAL 01/06/2020	10,444.00		- 4,945,434.30
10/06/2020	8806	DEP. TRANSF. 03/06/2020	18,807.15		- 4,926,627.15
10/06/2020	8807	DEP. TRANSF. 03/06/2020	38,929.92		- 4,887,697.23
10/06/2020	8808	DEP. TRANSF. 29/05/2020	23,496.00		- 4,864,201.23
10/06/2020	8809	DEP. TRANSF. 29/05/2020	14,256.00		- 4,849,945.23
10/06/2020	8810	DEP. TRANSF. 29/05/2020	61,310.00		- 4,788,635.23
10/06/2020	8811	DEP. TRANSF. 29/05/2020	35,512.00		- 4,753,123.23
10/06/2020	8812	DEP. TRANSF. 29/05/2020	6,248.00		- 4,746,875.23
10/06/2020	8813	DEP. TRANSF. 29/05/2020	3,402.00		- 4,743,473.23
10/06/2020	8814	DEP. CENTRAL AMEX 01/06/2020	501.00	17.54	- 4,742,989.77
10/06/2020	8815	DEP. CENTRAL CARNET 01/06/2020	355.00	8.88	- 4,742,643.64
10/06/2020	8816	DEP. CENTRAL CARNET 01/06/2020	2,096.00	52.40	- 4,740,600.04
10/06/2020	8817	DEP. CENTRAL CARNET 01/06/2020	641.00	16.03	- 4,739,975.07
10/06/2020	8818	DEP. CENTRAL CARNET 01/06/2020	2,316.00	57.90	- 4,737,716.97
10/06/2020	8819	DEP. CENTRAL CARNET 01/06/2020	852.00	21.30	- 4,736,886.27

10/06/2020	8820	DEP. CENTRAL CARNET 01/06/2020	1,281.00	32.03 -	4,735,637.29
10/06/2020	8821	DEP. CENTRAL CARNET 01/06/2020	786.00	19.65 -	4,734,870.94
10/06/2020	8822	DEP. CENTRAL CARNET 01/06/2020	1,387.00	34.68 -	4,733,518.62
10/06/2020	8823	DEP. CENTRAL CARNET 01/06/2020	4,346.00	108.65 -	4,729,281.27
10/06/2020	8824	DEP. CENTRAL CARNET 01/06/2020	975.00	24.38 -	4,728,330.64
10/06/2020	8825	DEP. CENTRAL CARNET 01/06/2020	1,284.00	32.10 -	4,727,078.74
10/06/2020	8826	DEP. CENTRAL CARNET 01/06/2020	1,284.00	32.10 -	4,725,826.84
10/06/2020	8827	DEP. CENTRAL CARNET 01/06/2020	1,382.00	34.55 -	4,724,479.39
10/06/2020	8828	DEP. CENTRAL CARNET 01/06/2020	843.00	21.08 -	4,723,657.47
10/06/2020	8829	DEP. CENTRAL CARNET 01/06/2020	1,506.00	37.65 -	4,722,189.12
10/06/2020	8830	DEP. CENTRAL CARNET 01/06/2020	610.00	15.25 -	4,721,594.37
10/06/2020	8831	DEP. CENTRAL CARNET 01/06/2020	3,030.00	75.75 -	4,718,640.12
10/06/2020	8832	DEP. CENTRAL CARNET 01/06/2020	530.00	13.25 -	4,718,123.37
10/06/2020	8833	DEP. CENTRAL CARNET 01/06/2020	1,264.00	31.60 -	4,716,890.97
10/06/2020	8834	DEP. CENTRAL CARNET 01/06/2020	1,610.00	40.25 -	4,715,321.22
10/06/2020	8835	DEP. CENTRAL CARNET 01/06/2020	1,107.00	27.68 -	4,714,241.89
10/06/2020	8836	DEP. CENTRAL CARNET 01/06/2020	1,055.00	26.38 -	4,713,213.27
10/06/2020	8837	DEP. CENTRAL CARNET 01/06/2020	1,030.00	25.75 -	4,712,209.02
10/06/2020	8838	DEP. CENTRAL CARNET 01/06/2020	1,338.00	33.45 -	4,710,904.47
10/06/2020	8839	DEP. CENTRAL CARNET 01/06/2020	567.00	14.18 -	4,710,351.64
10/06/2020	8840	DEP. CENTRAL CARNET 01/06/2020	535.00	13.38 -	4,709,830.02
10/06/2020	8841	DEP. CENTRAL CARNET 01/06/2020	1,294.00	32.35 -	4,708,568.37
10/06/2020	8842	DEP. CENTRAL CARNET 01/06/2020	468.00	11.70 -	4,708,112.07
10/06/2020	8843	DEP. CENTRAL CARNET 01/06/2020	492.00	12.30 -	4,707,632.37
10/06/2020	8844	DEP. CENTRAL CARNET 01/06/2020	2,830.00	70.75 -	4,704,873.12
10/06/2020	8845	DEP. CENTRAL CARNET 01/06/2020	1,098.00	27.45 -	4,703,802.57
10/06/2020	8846	DEP. CENTRAL CARNET 01/06/2020	328.00	8.20 -	4,703,482.77
10/06/2020	8847	DEP. CENTRAL CARNET 01/06/2020	1,134.00	28.35 -	4,702,377.12
10/06/2020	8848	DEP. CENTRAL CARNET 01/06/2020	621.00	15.53 -	4,701,771.64
10/06/2020	8849	DEP. CENTRAL CARNET 01/06/2020	1,722.00	43.05 -	4,700,092.69
10/06/2020	8850	DEP. CENTRAL CARNET 01/06/2020	500.00	12.50 -	4,699,605.19
10/06/2020	8851	DEP. CENTRAL CARNET 01/06/2020	1,404.00	35.10 -	4,698,236.29
10/06/2020	8852	DEP. CENTRAL CARNET 01/06/2020	1,225.00	30.63 -	4,697,041.92
10/06/2020	8853	DEP. CENTRAL CARNET 01/06/2020	746.00	18.65 -	4,696,314.57
10/06/2020	8854	DEP. CENTRAL CARNET 01/06/2020	218.00	5.45 -	4,696,102.02
10/06/2020	8855	DEP. CENTRAL CARNET 01/06/2020	1,660.00	41.50 -	4,694,483.52
10/06/2020	8856	DEP. CENTRAL CARNET 01/06/2020	1,560.00	39.00 -	4,692,962.52
10/06/2020	8857	DEP. CENTRAL CARNET 01/06/2020	927.00	23.18 -	4,692,058.69
10/06/2020	8858	DEP. CENTRAL CARNET 01/06/2020	698.00	17.45 -	4,691,378.14
10/06/2020	8859	DEP. CENTRAL CARNET 01/06/2020	710.00	17.75 -	4,690,685.89
10/06/2020	8860	DEP. CENTRAL CARNET 01/06/2020	3,123.00	78.08 -	4,687,640.97
10/06/2020	8861	DEP. CENTRAL CARNET 01/06/2020	3,123.00	78.08 -	4,684,596.04
10/06/2020	8862	DEP. CENTRAL CARNET 01/06/2020	842.00	21.05 -	4,683,775.09
10/06/2020	8863	DEP. CENTRAL CARNET 01/06/2020	478.00	11.95 -	4,683,309.04
10/06/2020	8864	DEP. CENTRAL AMEX 01/06/2020	946.00	33.11 -	4,682,396.15
10/06/2020	8865	DEP. CENTRAL CARNET 01/06/2020	841.00	21.03 -	4,681,576.18
10/06/2020	8866	DEP. CENTRAL CARNET 01/06/2020	401.00	10.03 -	4,681,185.20
10/06/2020	8867	DEP. CENTRAL CARNET 01/06/2020	641.00	16.03 -	4,680,560.23
10/06/2020	8868	DEP. CENTRAL CARNET 01/06/2020	507.00	12.68 -	4,680,065.90
10/06/2020	8869	DEP. CENTRAL CARNET 01/06/2020	421.00	10.53 -	4,679,655.43
10/06/2020	8870	DEP. CENTRAL CARNET 01/06/2020	340.00	8.50 -	4,679,323.93
10/06/2020	8871	DEP. CENTRAL CARNET 01/06/2020	1,308.00	32.70 -	4,678,048.63
10/06/2020	8872	DEP. CENTRAL CARNET 01/06/2020	773.00	19.33 -	4,677,294.95
10/06/2020	8873	DEP. CENTRAL CARNET 01/06/2020	408.00	10.20 -	4,676,897.15
10/06/2020	8874	DEP. CENTRAL CARNET 01/06/2020	330.00	8.25 -	4,676,575.40
10/06/2020	8875	DEP. CENTRAL CARNET 01/06/2020	710.00	17.75 -	4,675,883.15
10/06/2020	8876	DEP. CENTRAL CARNET 01/06/2020	397.00	9.93 -	4,675,496.08
10/06/2020	8877	DEP. CENTRAL CARNET 01/06/2020	4,345.00	108.63 -	4,671,259.70
10/06/2020	8878	DEP. CENTRAL CARNET 01/06/2020	273.00	6.83 -	4,670,993.53
10/06/2020	8879	DEP. CENTRAL CARNET 01/06/2020	58.00	1.45 -	4,670,936.98
10/06/2020	8880	DEP. CENTRAL CARNET 01/06/2020	893.00	22.33 -	4,670,066.30

10/06/2020	8881	DEP. CENTRAL CARNET 01/06/2020	517.00	12.93	-	4,669,562.23
10/06/2020	8882	DEP. CENTRAL CARNET 01/06/2020	1,683.00	42.08	-	4,667,921.30
10/06/2020	8883	DEP. CENTRAL CARNET 01/06/2020	745.00	18.63	-	4,667,194.93
10/06/2020	8884	DEP. CENTRAL CARNET 01/06/2020	541.00	13.53	-	4,666,667.45
10/06/2020	8885	DEP. CENTRAL CARNET 01/06/2020	3,402.00	85.05	-	4,663,350.50
10/06/2020	8886	DEP. CENTRAL CARNET 01/06/2020	291.00	7.28	-	4,663,066.78
10/06/2020	8887	DEP. CENTRAL CARNET 01/06/2020	5,887.00	147.18	-	4,657,326.95
12/06/2020	8888	DEP. CENTRAL 02/06/2020	15,036.00		-	4,642,290.95
12/06/2020	8889	DEP. CENTRAL 02/06/2020	9,773.00		-	4,632,517.95
12/06/2020	8890	DEP. CENTRAL 02/06/2020	18,579.00		-	4,613,938.95
12/06/2020	8891	DEP. CENTRAL 02/06/2020	52,651.00		-	4,561,287.95
12/06/2020	8892	DEP. CENTRAL 02/06/2020	43,517.00		-	4,517,770.95
12/06/2020	8893	DEP. CENTRAL 02/06/2020	126,878.00		-	4,390,892.95
12/06/2020	8894	DEP. CENTRAL 02/06/2020	109,978.00		-	4,280,914.95
12/06/2020	8895	DEP. CENTRAL 02/06/2020	500.00		-	4,280,414.95
12/06/2020	8896	DEP. CENTRAL 02/06/2020	20,892.00		-	4,259,522.95
12/06/2020	8897	DEP. CENTRAL 02/06/2020	11,639.00		-	4,247,883.95
12/06/2020	8898	DEP. CENTRAL 02/06/2020	28,651.00		-	4,219,232.95
12/06/2020	8899	DEP. CENTRAL 02/06/2020	8,167.00		-	4,211,065.95
12/06/2020	8900	DEP. CENTRAL 02/06/2020	17,531.00		-	4,193,534.95
12/06/2020	8901	DEP. CENTRAL 02/06/2020	8,335.00		-	4,185,199.95
12/06/2020	8902	DEP. CENTRAL 02/06/2020	18,165.00		-	4,167,034.95
12/06/2020	8903	DEP. TRANSF. 04/06/2020	34,674.05		-	4,132,360.90
12/06/2020	8904	DEP. TRANSF. 04/06/2020	41,090.88		-	4,091,270.02
12/06/2020	8905	DEP. TRANSF. 03/06/2020	535.80		-	4,090,734.22
12/06/2020	8906	DEP. TRANSF. 02/06/2020	674.50		-	4,090,059.72
12/06/2020	8907	DEP. CENTRAL CARNET 02/06/2020	1,133.00	28.33	-	4,088,955.05
12/06/2020	8908	DEP. CENTRAL CARNET 02/06/2020	1,388.00	34.70	-	4,087,601.75
12/06/2020	8909	DEP. CENTRAL CARNET 02/06/2020	957.00	23.93	-	4,086,668.67
12/06/2020	8910	DEP. CENTRAL CARNET 02/06/2020	655.00	16.38	-	4,086,030.05
12/06/2020	8911	DEP. CENTRAL CARNET 02/06/2020	421.00	10.53	-	4,085,619.57
12/06/2020	8912	DEP. CENTRAL CARNET 02/06/2020	2,145.00	53.63	-	4,083,528.20
12/06/2020	8913	DEP. CENTRAL CARNET 02/06/2020	548.00	13.70	-	4,082,993.90
12/06/2020	8914	DEP. CENTRAL CARNET 02/06/2020	355.00	8.88	-	4,082,647.77
12/06/2020	8915	DEP. CENTRAL CARNET 02/06/2020	11,229.00	280.73	-	4,071,699.50
12/06/2020	8916	DEP. CENTRAL CARNET 02/06/2020	608.00	15.20	-	4,071,106.70
12/06/2020	8917	DEP. CENTRAL CARNET 02/06/2020	408.00	10.20	-	4,070,708.90
12/06/2020	8918	DEP. CENTRAL CARNET 02/06/2020	759.00	18.98	-	4,069,968.87
12/06/2020	8919	DEP. CENTRAL CARNET 02/06/2020	1,100.00	27.50	-	4,068,896.37
12/06/2020	8920	DEP. CENTRAL CARNET 02/06/2020	1,053.00	26.33	-	4,067,869.70
12/06/2020	8921	DEP. CENTRAL CARNET 02/06/2020	726.00	18.15	-	4,067,161.85
12/06/2020	8922	DEP. CENTRAL CARNET 02/06/2020	1,653.00	41.33	-	4,065,550.17
12/06/2020	8923	DEP. CENTRAL CARNET 02/06/2020	1,506.00	37.65	-	4,064,081.82
12/06/2020	8924	DEP. CENTRAL CARNET 02/06/2020	4,477.00	111.93	-	4,059,716.75
12/06/2020	8925	DEP. CENTRAL AMEX 02/06/2020	4,503.00	157.61	-	4,055,371.35
12/06/2020	8926	DEP. CENTRAL AMEX 02/06/2020	1,113.00	38.96	-	4,054,297.31
12/06/2020	8927	DEP. CENTRAL CARNET 02/06/2020	3,348.00	83.70	-	4,051,033.01
12/06/2020	8928	DEP. CENTRAL CARNET 02/06/2020	660.00	16.50	-	4,050,389.51
12/06/2020	8929	DEP. CENTRAL CARNET 02/06/2020	1,988.00	49.70	-	4,048,451.21
12/06/2020	8930	DEP. CENTRAL CARNET 02/06/2020	3,155.00	78.88	-	4,045,375.08
12/06/2020	8931	DEP. CENTRAL CARNET 02/06/2020	1,065.00	26.63	-	4,044,336.71
12/06/2020	8932	DEP. CENTRAL CARNET 02/06/2020	1,128.00	28.20	-	4,043,236.91
12/06/2020	8933	DEP. CENTRAL CARNET 02/06/2020	1,315.00	32.88	-	4,041,954.78
12/06/2020	8934	DEP. CENTRAL CARNET 02/06/2020	605.00	15.13	-	4,041,364.91
12/06/2020	8935	DEP. CENTRAL CARNET 02/06/2020	1,299.00	32.48	-	4,040,098.38
12/06/2020	8936	DEP. CENTRAL CARNET 02/06/2020	2,004.00	50.10	-	4,038,144.48
12/06/2020	8937	DEP. CENTRAL CARNET 02/06/2020	1,852.00	46.30	-	4,036,338.78
12/06/2020	8938	DEP. CENTRAL CARNET 02/06/2020	2,296.00	57.40	-	4,034,100.18
12/06/2020	8939	DEP. CENTRAL CARNET 02/06/2020	1,500.00	37.50	-	4,032,637.68
12/06/2020	8940	DEP. CENTRAL CARNET 02/06/2020	2,360.00	59.00	-	4,030,336.68
12/06/2020	8941	DEP. CENTRAL AMEX 02/06/2020	1,581.00	55.34	-	4,028,811.02

12/06/2020	8942	DEP. CENTRAL CARNET 02/06/2020	686.00	17.15	-	4,028,142.17
12/06/2020	8943	DEP. CENTRAL CARNET 02/06/2020	169.00	4.23	-	4,027,977.39
12/06/2020	8944	DEP. CENTRAL CARNET 02/06/2020	8,231.00	205.78	-	4,019,952.17
12/06/2020	8945	DEP. CENTRAL CARNET 02/06/2020	17,306.00	432.65	-	4,003,078.82
12/06/2020	8946	DEP. CENTRAL CARNET 02/06/2020	463.00	11.58	-	4,002,627.39
12/06/2020	8947	DEP. CENTRAL CARNET 02/06/2020	3,837.00	95.93	-	3,998,886.32
12/06/2020	8948	DEP. CENTRAL CARNET 02/06/2020	574.00	14.35	-	3,998,326.67
12/06/2020	8949	DEP. CENTRAL CARNET 02/06/2020	805.00	20.13	-	3,997,541.79
12/06/2020	8950	DEP. CENTRAL CARNET 02/06/2020	400.00	10.00	-	3,997,151.79
12/06/2020	8951	DEP. CENTRAL CARNET 02/06/2020	660.00	16.50	-	3,996,508.29
12/06/2020	8952	DEP. CENTRAL CARNET 02/06/2020	547.00	13.68	-	3,995,974.97
12/06/2020	8953	DEP. CENTRAL CARNET 02/06/2020	408.00	10.20	-	3,995,577.17
12/06/2020	8954	DEP. CENTRAL CARNET 02/06/2020	382.00	9.55	-	3,995,204.72
12/06/2020	8955	DEP. CENTRAL CARNET 02/06/2020	436.00	10.90	-	3,994,779.62
12/06/2020	8956	DEP. CENTRAL CARNET 02/06/2020	194.00	4.85	-	3,994,590.47
12/06/2020	8957	DEP. CENTRAL CARNET 02/06/2020	1,949.00	48.73	-	3,992,690.19
12/06/2020	8958	DEP. CENTRAL CARNET 02/06/2020	706.00	17.65	-	3,992,001.84
12/06/2020	8959	DEP. CENTRAL CARNET 02/06/2020	2,609.00	65.23	-	3,989,458.07
12/06/2020	8960	DEP. CENTRAL CARNET 02/06/2020	408.00	10.20	-	3,989,060.27
12/06/2020	8961	DEP. CENTRAL CARNET 02/06/2020	495.00	12.38	-	3,988,577.64
15/06/2020	8962	DEP. CENTRAL 03/06/2020	25,476.00		-	3,963,101.64
15/06/2020	8963	DEP. CENTRAL 03/06/2020	28,511.00		-	3,934,590.64
15/06/2020	8964	DEP. CENTRAL 03/06/2020	18,586.00		-	3,916,004.64
15/06/2020	8965	DEP. CENTRAL 03/06/2020	13,674.00		-	3,902,330.64
15/06/2020	8966	DEP. CENTRAL 03/06/2020	10,257.00		-	3,892,073.64
15/06/2020	8967	DEP. CENTRAL 03/06/2020	865.00		-	3,891,208.64
15/06/2020	8968	DEP. CENTRAL 03/06/2020	96,923.00		-	3,794,285.64
15/06/2020	8969	DEP. CENTRAL 03/06/2020	59,321.00		-	3,734,964.64
15/06/2020	8970	DEP. CENTRAL 03/06/2020	2,000.00		-	3,732,964.64
15/06/2020	8971	DEP. CENTRAL 03/06/2020	90,524.00		-	3,642,440.64
15/06/2020	8972	DEP. CENTRAL 03/06/2020	6,329.00		-	3,636,111.64
15/06/2020	8973	DEP. CENTRAL 03/06/2020	20,686.00		-	3,615,425.64
15/06/2020	8974	DEP. CENTRAL 03/06/2020	5,252.00		-	3,610,173.64
15/06/2020	8975	DEP. CENTRAL 03/06/2020	21,909.00		-	3,588,264.64
15/06/2020	8976	DEP. CENTRAL 03/06/2020	21,687.00		-	3,566,577.64
15/06/2020	8977	DEP. CENTRAL 03/06/2020	1,795.00		-	3,564,782.64
15/06/2020	8978	DEP. TRANSF. 02/06/2020	450.00		-	3,564,332.64
15/06/2020	8979	DEP. TRANSF. 01/06/2020	1,028.00		-	3,563,304.64
15/06/2020	8980	DEP. TRANSF. 01/06/2020	23,570.00		-	3,539,734.64
15/06/2020	8981	DEP. TRANSF. 01/06/2020	98,000.00		-	3,441,734.64
15/06/2020	8982	DEP. TRANSF. 01/06/2020	483.00		-	3,441,251.64
15/06/2020	8983	DEP. TRANSF. 01/06/2020	8,949.00		-	3,432,302.64
15/06/2020	8984	DEP. TRANSF. 22/05/2020	300.00		-	3,432,002.64
15/06/2020	8985	DEP. TRANSF. 22/05/2020	2,043.00		-	3,429,959.64
15/06/2020	8986	DEP. TRANSF. 18/05/2020	385.00		-	3,429,574.64
15/06/2020	8987	DEP. TRANSF. 18/05/2020	810.00		-	3,428,764.64
15/06/2020	8988	DEP. TRANSF. 18/05/2020	1,600.00		-	3,427,164.64
15/06/2020	8989	DEP. TRANSF. 03/04/2020	385.00		-	3,426,779.64
15/06/2020	8990	DEP. TRANSF. 17/04/2020	2,043.00		-	3,424,736.64
15/06/2020	8991	DEP. TRANSF. 17/04/2020	300.00		-	3,424,436.64
15/06/2020	8992	DEP. TRANSF. 09/06/2020	475.95		-	3,423,960.69
15/06/2020	8993	DEP. TRANSF. 05/06/2020	19,301.15		-	3,404,659.54
15/06/2020	8994	DEP. TRANSF. 05/06/2020	36,563.52		-	3,368,096.02
15/06/2020	8995	DEP. TRANSF. 04/06/2020	324.90		-	3,367,771.12
15/06/2020	8996	DEP. CENTRAL CARNET 03/06/2020	12,000.00	300.00	-	3,356,071.12
15/06/2020	8997	DEP. CENTRAL CARNET 03/06/2020	1,206.00	30.15	-	3,354,895.27
15/06/2020	8998	DEP. CENTRAL CARNET 03/06/2020	1,157.00	28.93	-	3,353,767.20
15/06/2020	8999	DEP. CENTRAL CARNET 03/06/2020	1,853.00	46.33	-	3,351,960.52
15/06/2020	9000	DEP. CENTRAL CARNET 03/06/2020	608.00	15.20	-	3,351,367.72
15/06/2020	9001	DEP. CENTRAL AMEX 03/06/2020	1,480.00	51.80	-	3,349,939.52
15/06/2020	9002	DEP. CENTRAL CARNET 03/06/2020	408.00	10.20	-	3,349,541.72

15/06/2020	9003	DEP. CENTRAL CARNET 03/06/2020	3,001.00	75.03 -	3,346,615.75
15/06/2020	9004	DEP. CENTRAL CARNET 03/06/2020	355.00	8.88 -	3,346,269.62
15/06/2020	9005	DEP. CENTRAL CARNET 03/06/2020	623.00	15.58 -	3,345,662.20
15/06/2020	9006	DEP. CENTRAL CARNET 03/06/2020	1,390.00	34.75 -	3,344,306.95
15/06/2020	9007	DEP. CENTRAL CARNET 03/06/2020	1,598.00	39.95 -	3,342,748.90
15/06/2020	9008	DEP. CENTRAL CARNET 03/06/2020	2,857.00	71.43 -	3,339,963.32
15/06/2020	9009	DEP. CENTRAL CARNET 03/06/2020	738.00	18.45 -	3,339,243.77
15/06/2020	9010	DEP. CENTRAL CARNET 03/06/2020	1,920.00	48.00 -	3,337,371.77
15/06/2020	9011	DEP. CENTRAL CARNET 03/06/2020	338.00	8.45 -	3,337,042.22
15/06/2020	9012	DEP. CENTRAL CARNET 03/06/2020	4,000.00	100.00 -	3,333,142.22
15/06/2020	9013	DEP. CENTRAL CARNET 03/06/2020	338.00	8.45 -	3,332,812.67
15/06/2020	9014	DEP. CENTRAL CARNET 03/06/2020	2,500.00	62.50 -	3,330,375.17
15/06/2020	9015	DEP. CENTRAL CARNET 03/06/2020	1,475.00	36.88 -	3,328,937.05
15/06/2020	9016	DEP. CENTRAL CARNET 03/06/2020	355.00	8.88 -	3,328,590.92
15/06/2020	9017	DEP. CENTRAL CARNET 03/06/2020	1,232.00	30.80 -	3,327,389.72
15/06/2020	9018	DEP. CENTRAL CARNET 03/06/2020	6,417.00	160.43 -	3,321,133.15
15/06/2020	9019	DEP. CENTRAL CARNET 03/06/2020	3,564.00	89.10 -	3,317,658.25
15/06/2020	9020	DEP. CENTRAL CARNET 03/06/2020	1,900.00	47.50 -	3,315,805.75
15/06/2020	9021	DEP. CENTRAL CARNET 03/06/2020	564.00	14.10 -	3,315,255.85
15/06/2020	9022	DEP. CENTRAL CARNET 03/06/2020	474.00	11.85 -	3,314,793.70
15/06/2020	9023	DEP. CENTRAL CARNET 03/06/2020	935.00	23.38 -	3,313,882.07
15/06/2020	9024	DEP. CENTRAL CARNET 03/06/2020	1,065.00	26.63 -	3,312,843.70
15/06/2020	9025	DEP. CENTRAL CARNET 03/06/2020	801.00	20.03 -	3,312,062.72
15/06/2020	9026	DEP. CENTRAL CARNET 03/06/2020	2,705.00	67.63 -	3,309,425.35
15/06/2020	9027	DEP. CENTRAL CARNET 03/06/2020	2,739.00	68.48 -	3,306,754.82
15/06/2020	9028	DEP. CENTRAL CARNET 03/06/2020	1,256.00	31.40 -	3,305,530.22
15/06/2020	9029	DEP. CENTRAL CARNET 03/06/2020	967.00	24.18 -	3,304,587.40
15/06/2020	9030	DEP. CENTRAL CARNET 03/06/2020	1,900.00	47.50 -	3,302,734.90
15/06/2020	9031	DEP. CENTRAL CARNET 03/06/2020	1,236.00	30.90 -	3,301,529.80
15/06/2020	9032	DEP. CENTRAL CARNET 03/06/2020	434.00	10.85 -	3,301,106.65
15/06/2020	9033	DEP. CENTRAL CARNET 03/06/2020	574.00	14.35 -	3,300,547.00
15/06/2020	9034	DEP. CENTRAL CARNET 03/06/2020	1,134.00	28.35 -	3,299,441.35
15/06/2020	9035	DEP. CENTRAL CARNET 03/06/2020	2,000.00	50.00 -	3,297,491.35
15/06/2020	9036	DEP. CENTRAL CARNET 03/06/2020	8,702.00	217.55 -	3,289,006.90
15/06/2020	9037	DEP. CENTRAL CARNET 03/06/2020	1,438.00	35.95 -	3,287,604.85
15/06/2020	9038	DEP. CENTRAL CARNET 03/06/2020	824.00	20.60 -	3,286,801.45
15/06/2020	9039	DEP. CENTRAL CARNET 03/06/2020	1,096.00	27.40 -	3,285,732.85
15/06/2020	9040	DEP. CENTRAL CARNET 03/06/2020	7,916.00	197.90 -	3,278,014.75
15/06/2020	9041	DEP. CENTRAL CARNET 03/06/2020	2,080.00	52.00 -	3,275,986.75
15/06/2020	9042	DEP. CENTRAL CARNET 03/06/2020	559.00	13.98 -	3,275,441.72
15/06/2020	9043	DEP. CENTRAL CARNET 03/06/2020	1,573.00	39.33 -	3,273,908.05
15/06/2020	9044	DEP. CENTRAL CARNET 03/06/2020	3,253.00	81.33 -	3,270,736.37
15/06/2020	9045	DEP. CENTRAL CARNET 03/06/2020	5,159.00	128.98 -	3,265,706.35
15/06/2020	9046	DEP. CENTRAL CARNET 03/06/2020	900.00	22.50 -	3,264,828.85
15/06/2020	9047	DEP. CENTRAL CARNET 03/06/2020	304.00	7.60 -	3,264,532.45
15/06/2020	9048	DEP. CENTRAL CARNET 03/06/2020	500.00	12.50 -	3,264,044.95
15/06/2020	9049	DEP. CENTRAL CARNET 03/06/2020	1,799.00	44.98 -	3,262,290.92
15/06/2020	9050	DEP. CENTRAL CARNET 03/06/2020	436.00	10.90 -	3,261,865.82
15/06/2020	9051	DEP. CENTRAL CARNET 03/06/2020	551.00	13.78 -	3,261,328.60
15/06/2020	9052	DEP. CENTRAL CARNET 03/06/2020	4,615.00	115.38 -	3,256,828.97
15/06/2020	9053	DEP. CENTRAL CARNET 03/06/2020	1,223.00	30.58 -	3,255,636.55
15/06/2020	9054	DEP. CENTRAL CARNET 03/06/2020	4,514.00	112.85 -	3,251,235.40
15/06/2020	9055	DEP. CENTRAL CARNET 03/06/2020	1,058.00	26.45 -	3,250,203.85
15/06/2020	9056	DEP. CENTRAL CARNET 03/06/2020	3,456.00	86.40 -	3,246,834.25
15/06/2020	9057	DEP. CENTRAL CARNET 03/06/2020	6,113.00	152.83 -	3,240,874.07
15/06/2020	9058	DEP. CENTRAL CARNET 03/06/2020	44,121.00	1,103.03 -	3,197,856.10
15/06/2020	9059	DEP. CENTRAL CARNET 03/06/2020	1,868.00	46.70 -	3,196,034.80
15/06/2020	9060	DEP. CENTRAL CARNET 03/06/2020	14,894.00	372.35 -	3,181,513.15
15/06/2020	9061	DEP. CENTRAL CARNET 03/06/2020	1,411.00	35.28 -	3,180,137.42
15/06/2020	9062	DEP. CENTRAL CARNET 03/06/2020	3,616.00	90.40 -	3,176,611.82
15/06/2020	9063	DEP. CENTRAL CARNET 03/06/2020	635.00	15.88 -	3,175,992.70

15/06/2020	9064	DEP. CENTRAL CARNET 03/06/2020	8,027.00	200.68	-	3,168,166.37
15/06/2020	9065	DEP. CENTRAL CARNET 03/06/2020	1,384.00	34.60	-	3,166,816.97
15/06/2020	9066	DEP. CENTRAL CARNET 03/06/2020	1,065.00	26.63	-	3,165,778.60
15/06/2020	9067	DEP. CENTRAL CARNET 03/06/2020	2,849.00	71.23	-	3,163,000.82
15/06/2020	9068	DEP. CENTRAL CARNET 03/06/2020	567.00	14.18	-	3,162,448.00
15/06/2020	9069	DEP. CENTRAL CARNET 03/06/2020	130.00	3.25	-	3,162,321.25
15/06/2020	9070	DEP. CENTRAL CARNET 03/06/2020	2,405.00	60.13	-	3,159,976.37
15/06/2020	9071	DEP. CENTRAL 04/06/2020	51,085.00		-	3,108,891.37
15/06/2020	9072	DEP. CENTRAL 04/06/2020	53,410.00		-	3,055,481.37
15/06/2020	9073	DEP. CENTRAL 04/06/2020	8,471.00		-	3,047,010.37
15/06/2020	9074	DEP. CENTRAL 04/06/2020	3,641.00		-	3,043,369.37
15/06/2020	9075	DEP. CENTRAL 04/06/2020	6,462.00		-	3,036,907.37
15/06/2020	9076	DEP. CENTRAL 04/06/2020	81,634.00		-	2,955,273.37
15/06/2020	9077	DEP. CENTRAL 04/06/2020	116,992.00		-	2,838,281.37
15/06/2020	9078	DEP. CENTRAL 04/06/2020	3,283.00		-	2,834,998.37
15/06/2020	9079	DEP. CENTRAL 04/06/2020	25,518.00		-	2,809,480.37
15/06/2020	9080	DEP. CENTRAL 04/06/2020	6,150.00		-	2,803,330.37
15/06/2020	9081	DEP. CENTRAL 04/06/2020	12,272.00		-	2,791,058.37
15/06/2020	9082	DEP. CENTRAL 04/06/2020	3,275.00		-	2,787,783.37
15/06/2020	9083	DEP. CENTRAL 04/06/2020	1,000.00		-	2,786,783.37
15/06/2020	9084	DEP. CENTRAL 04/06/2020	50,095.00		-	2,736,688.37
15/06/2020	9085	DEP. TRANSF. 09/06/2020	18,125.76		-	2,718,562.61
15/06/2020	9086	DEP. TRANSF. 08/06/2020	8,584.20		-	2,709,978.41
15/06/2020	9087	DEP. TRANSF. 18/05/2020	19,506.00		-	2,690,472.41
15/06/2020	9088	DEP. TRANSF. 03/06/2020	10,006.00		-	2,680,466.41
15/06/2020	9089	DEP. TRANSF. 03/06/2020	23,466.00		-	2,657,000.41
15/06/2020	9090	DEP. TRANSF. 03/06/2020	1,428.00		-	2,655,572.41
15/06/2020	9091	DEP. TRANSF. 02/06/2020	19,877.00		-	2,635,695.41
15/06/2020	9092	DEP. TRANSF. 02/06/2020	19,877.00		-	2,615,818.41
15/06/2020	9093	DEP. TRANSF. 01/06/2020	4,507.00		-	2,611,311.41
15/06/2020	9094	DEP. CENTRAL CARNET 04/06/2020	274.00	6.85	-	2,611,044.26
15/06/2020	9095	DEP. CENTRAL CARNET 04/06/2020	1,383.00	34.58	-	2,609,695.84
15/06/2020	9096	DEP. CENTRAL CARNET 04/06/2020	595.00	14.88	-	2,609,115.71
15/06/2020	9097	DEP. CENTRAL CARNET 04/06/2020	8,889.00	222.23	-	2,600,448.94
15/06/2020	9098	DEP. CENTRAL AMEX 04/06/2020	862.00	30.17	-	2,599,617.11
15/06/2020	9099	DEP. CENTRAL CARNET 04/06/2020	2,324.00	58.10	-	2,597,351.21
15/06/2020	9100	DEP. CENTRAL CARNET 04/06/2020	515.00	12.88	-	2,596,849.08
15/06/2020	9101	DEP. CENTRAL CARNET 04/06/2020	343.00	8.58	-	2,596,514.66
15/06/2020	9102	DEP. CENTRAL CARNET 04/06/2020	1,605.00	40.13	-	2,594,949.78
15/06/2020	9103	DEP. CENTRAL CARNET 04/06/2020	2,167.00	54.18	-	2,592,836.96
15/06/2020	9104	DEP. CENTRAL CARNET 04/06/2020	1,652.00	41.30	-	2,591,226.26
15/06/2020	9105	DEP. CENTRAL CARNET 04/06/2020	1,100.00	27.50	-	2,590,153.76
15/06/2020	9106	DEP. CENTRAL CARNET 04/06/2020	563.00	14.08	-	2,589,604.83
15/06/2020	9107	DEP. CENTRAL CARNET 04/06/2020	234.00	5.85	-	2,589,376.68
15/06/2020	9108	DEP. CENTRAL CARNET 04/06/2020	2,071.00	51.78	-	2,587,357.46
15/06/2020	9109	DEP. CENTRAL CARNET 04/06/2020	498.00	12.45	-	2,586,871.91
15/06/2020	9110	DEP. CENTRAL CARNET 04/06/2020	4,427.00	110.68	-	2,582,555.58
15/06/2020	9111	DEP. CENTRAL CARNET 04/06/2020	7,582.00	189.55	-	2,575,163.13
15/06/2020	9112	DEP. CENTRAL CARNET 04/06/2020	5,259.00	131.48	-	2,570,035.61
15/06/2020	9113	DEP. CENTRAL CARNET 04/06/2020	1,368.00	34.20	-	2,568,701.81
15/06/2020	9114	DEP. CENTRAL CARNET 04/06/2020	3,708.00	92.70	-	2,565,086.51
15/06/2020	9115	DEP. CENTRAL CARNET 04/06/2020	1,971.00	49.28	-	2,563,164.78
15/06/2020	9116	DEP. CENTRAL CARNET 04/06/2020	2,917.00	72.93	-	2,560,320.71
15/06/2020	9117	DEP. CENTRAL CARNET 04/06/2020	761.00	19.03	-	2,559,578.73
15/06/2020	9118	DEP. CENTRAL CARNET 04/06/2020	2,913.00	72.83	-	2,556,738.56
15/06/2020	9119	DEP. CENTRAL CARNET 04/06/2020	1,065.00	26.63	-	2,555,700.18
15/06/2020	9120	DEP. CENTRAL CARNET 04/06/2020	3,539.00	88.48	-	2,552,249.66
15/06/2020	9121	DEP. CENTRAL CARNET 04/06/2020	1,510.00	37.75	-	2,550,777.41
15/06/2020	9122	DEP. CENTRAL CARNET 04/06/2020	1,978.00	49.45	-	2,548,848.86
15/06/2020	9123	DEP. CENTRAL CARNET 04/06/2020	1,765.00	44.13	-	2,547,127.98
15/06/2020	9124	DEP. CENTRAL CARNET 04/06/2020	7,589.00	189.73	-	2,539,728.71

15/06/2020	9125	DEP. CENTRAL CARNET 04/06/2020	2,705.00	67.63 -	2,537,091.33
15/06/2020	9126	DEP. CENTRAL CARNET 04/06/2020	2,124.00	53.10 -	2,535,020.43
15/06/2020	9127	DEP. CENTRAL CARNET 04/06/2020	1,000.00	25.00 -	2,534,045.43
15/06/2020	9128	DEP. CENTRAL CARNET 04/06/2020	1,500.00	37.50 -	2,532,582.93
15/06/2020	9129	DEP. CENTRAL CARNET 04/06/2020	1,094.00	27.35 -	2,531,516.28
15/06/2020	9130	DEP. CENTRAL CARNET 04/06/2020	1,594.00	39.85 -	2,529,962.13
15/06/2020	9131	DEP. CENTRAL CARNET 04/06/2020	2,130.00	53.25 -	2,527,885.38
15/06/2020	9132	DEP. CENTRAL AMEX 04/06/2020	1,418.00	49.63 -	2,526,517.01
15/06/2020	9133	DEP. CENTRAL CARNET 04/06/2020	53,460.00	1,336.50 -	2,474,393.51
15/06/2020	9134	DEP. CENTRAL CARNET 04/06/2020	447.00	11.18 -	2,473,957.69
15/06/2020	9135	DEP. CENTRAL CARNET 04/06/2020	6,077.00	151.93 -	2,468,032.61
15/06/2020	9136	DEP. CENTRAL CARNET 04/06/2020	3,943.00	98.58 -	2,464,188.19
15/06/2020	9137	DEP. CENTRAL CARNET 04/06/2020	700.00	17.50 -	2,463,505.69
15/06/2020	9138	DEP. CENTRAL AMEX 04/06/2020	675.00	23.63 -	2,462,854.31
15/06/2020	9139	DEP. CENTRAL CARNET 04/06/2020	408.00	10.20 -	2,462,456.51
15/06/2020	9140	DEP. CENTRAL CARNET 04/06/2020	702.00	17.55 -	2,461,772.06
15/06/2020	9141	DEP. CENTRAL CARNET 04/06/2020	248.00	6.20 -	2,461,530.26
15/06/2020	9142	DEP. CENTRAL CARNET 04/06/2020	93.00	2.33 -	2,461,439.59
15/06/2020	9143	DEP. CENTRAL CARNET 04/06/2020	937.00	23.43 -	2,460,526.01
15/06/2020	9144	DEP. CENTRAL CARNET 04/06/2020	600.00	15.00 -	2,459,941.01
15/06/2020	9145	DEP. CENTRAL CARNET 04/06/2020	1,152.00	28.80 -	2,458,817.81
15/06/2020	9146	DEP. CENTRAL CARNET 04/06/2020	3,153.00	78.83 -	2,455,743.64
15/06/2020	9147	DEP. CENTRAL CARNET 04/06/2020	19,767.00	494.18 -	2,436,470.81
15/06/2020	9148	DEP. CENTRAL CARNET 04/06/2020	920.00	23.00 -	2,435,573.81
15/06/2020	9149	DEP. CENTRAL CARNET 04/06/2020	294.00	7.35 -	2,435,287.16
15/06/2020	9150	DEP. CENTRAL CARNET 04/06/2020	925.00	23.13 -	2,434,385.29
15/06/2020	9151	DEP. CENTRAL CARNET 04/06/2020	3,052.00	76.30 -	2,431,409.59
15/06/2020	9152	DEP. CENTRAL CARNET 04/06/2020	2,801.00	70.03 -	2,428,678.61
15/06/2020	9153	DEP. CENTRAL CARNET 04/06/2020	1,375.00	34.38 -	2,427,337.99
15/06/2020	9154	DEP. CENTRAL CARNET 04/06/2020	4,778.00	119.45 -	2,422,679.44
15/06/2020	9155	DEP. CENTRAL CARNET 04/06/2020	289.00	7.23 -	2,422,397.66
15/06/2020	9156	DEP. CENTRAL CARNET 04/06/2020	273.00	6.83 -	2,422,131.49
15/06/2020	9157	DEP. CENTRAL CARNET 04/06/2020	636.00	15.90 -	2,421,511.39
15/06/2020	9158	DEP. CENTRAL CARNET 04/06/2020	3,043.00	76.08 -	2,418,544.46
15/06/2020	9159	DEP. CENTRAL CARNET 04/06/2020	2,156.00	53.90 -	2,416,442.36
16/06/2020	9160	DEP. CENTRAL 05/06/2020	17,247.00	-	2,399,195.36
16/06/2020	9161	DEP. CENTRAL 05/06/2020	4,124.00	-	2,395,071.36
16/06/2020	9162	DEP. CENTRAL 05/06/2020	7,176.00	-	2,387,895.36
16/06/2020	9163	DEP. CENTRAL 05/06/2020	48,486.00	-	2,339,409.36
16/06/2020	9164	DEP. CENTRAL 05/06/2020	44,288.00	-	2,295,121.36
16/06/2020	9165	DEP. CENTRAL 05/06/2020	2,510.00	-	2,292,611.36
16/06/2020	9166	DEP. CENTRAL 05/06/2020	1,346.00	-	2,291,265.36
16/06/2020	9167	DEP. CENTRAL 05/06/2020	116,834.00	-	2,174,431.36
16/06/2020	9168	DEP. CENTRAL 05/06/2020	47,995.00	-	2,126,436.36
16/06/2020	9169	DEP. CENTRAL 05/06/2020	1,500.00	-	2,124,936.36
16/06/2020	9170	DEP. CENTRAL 05/06/2020	3,842.00	-	2,121,094.36
16/06/2020	9171	DEP. CENTRAL 05/06/2020	26,009.00	-	2,095,085.36
16/06/2020	9172	DEP. CENTRAL 05/06/2020	4,776.00	-	2,090,309.36
16/06/2020	9173	DEP. CENTRAL 05/06/2020	11,762.00	-	2,078,547.36
16/06/2020	9174	DEP. CENTRAL 05/06/2020	2,175.00	-	2,076,372.36
16/06/2020	9175	DEP. CENTRAL 05/06/2020	27,431.00	-	2,048,941.36
16/06/2020	9176	DEP. TRANSF. 04/06/2020	4,379.00	-	2,044,562.36
16/06/2020	9177	DEP. TRANSF. 04/06/2020	146,867.00	-	1,897,695.36
16/06/2020	9178	DEP. TRANSF. 04/06/2020	2,277.00	-	1,895,418.36
16/06/2020	9179	DEP. TRANSF. 08/06/2020	534.85	-	1,894,883.51
16/06/2020	9180	DEP. TRANSF. 09/06/2020	16,504.35	-	1,878,379.16
16/06/2020	9181	DEP. TRANSF. 09/06/2020	325.85	-	1,878,053.31
16/06/2020	9182	DEP. TRANSF. 05/06/2020	13,698.24	-	1,864,355.07
16/06/2020	9183	DEP. TRANSF. 05/06/2020	6,100.90	-	1,858,254.17
16/06/2020	9184	DEP. CENTRAL CARNET 05/06/2020	2,896.00	72.40 -	1,855,430.57
16/06/2020	9185	DEP. CENTRAL CARNET 05/06/2020	974.00	24.35 -	1,854,480.92

16/06/2020	9186	DEP. CENTRAL CARNET 05/06/2020	1,253.00	31.33 -	1,853,259.25
16/06/2020	9187	DEP. CENTRAL CARNET 05/06/2020	291.00	7.28 -	1,852,975.52
16/06/2020	9188	DEP. CENTRAL CARNET 05/06/2020	3,126.00	78.15 -	1,849,927.67
16/06/2020	9189	DEP. CENTRAL CARNET 05/06/2020	989.00	24.73 -	1,848,963.40
16/06/2020	9190	DEP. CENTRAL CARNET 05/06/2020	3,852.00	96.30 -	1,845,207.70
16/06/2020	9191	DEP. CENTRAL CARNET 05/06/2020	431.00	10.78 -	1,844,787.47
16/06/2020	9192	DEP. CENTRAL CARNET 05/06/2020	501.00	12.53 -	1,844,299.00
16/06/2020	9193	DEP. CENTRAL CARNET 05/06/2020	2,849.00	71.23 -	1,841,521.22
16/06/2020	9194	DEP. CENTRAL CARNET 05/06/2020	443.00	11.08 -	1,841,089.30
16/06/2020	9195	DEP. CENTRAL AMEX 05/06/2020	1,205.00	42.18 -	1,839,926.47
16/06/2020	9196	DEP. CENTRAL CARNET 05/06/2020	2,290.00	57.25 -	1,837,693.72
16/06/2020	9197	DEP. CENTRAL CARNET 05/06/2020	2,480.00	62.00 -	1,835,275.72
16/06/2020	9198	DEP. CENTRAL CARNET 05/06/2020	2,967.00	74.18 -	1,832,382.90
16/06/2020	9199	DEP. CENTRAL CARNET 05/06/2020	1,503.00	37.58 -	1,830,917.47
16/06/2020	9200	DEP. CENTRAL CARNET 05/06/2020	456.00	11.40 -	1,830,472.87
16/06/2020	9201	DEP. CENTRAL CARNET 05/06/2020	1,800.00	45.00 -	1,828,717.87
16/06/2020	9202	DEP. CENTRAL CARNET 05/06/2020	1,000.00	25.00 -	1,827,742.87
16/06/2020	9203	DEP. CENTRAL CARNET 05/06/2020	800.00	20.00 -	1,826,962.87
16/06/2020	9204	DEP. CENTRAL CARNET 05/06/2020	500.00	12.50 -	1,826,475.37
16/06/2020	9205	DEP. CENTRAL CARNET 05/06/2020	2,482.00	62.05 -	1,824,055.42
16/06/2020	9206	DEP. CENTRAL CARNET 05/06/2020	1,617.00	40.43 -	1,822,478.85
16/06/2020	9207	DEP. CENTRAL CARNET 05/06/2020	527.00	13.18 -	1,821,965.02
16/06/2020	9208	DEP. CENTRAL CARNET 05/06/2020	1,133.00	28.33 -	1,820,860.35
16/06/2020	9209	DEP. CENTRAL CARNET 05/06/2020	698.00	17.45 -	1,820,179.80
16/06/2020	9210	DEP. CENTRAL CARNET 05/06/2020	355.00	8.88 -	1,819,833.67
16/06/2020	9211	DEP. CENTRAL CARNET 05/06/2020	1,530.00	38.25 -	1,818,341.92
16/06/2020	9212	DEP. CENTRAL CARNET 05/06/2020	567.00	14.18 -	1,817,789.10
16/06/2020	9213	DEP. CENTRAL CARNET 05/06/2020	545.00	13.63 -	1,817,257.72
16/06/2020	9214	DEP. CENTRAL CARNET 05/06/2020	1,308.00	32.70 -	1,815,982.42
16/06/2020	9215	DEP. CENTRAL CARNET 05/06/2020	581.00	14.53 -	1,815,415.95
16/06/2020	9216	DEP. CENTRAL CARNET 05/06/2020	1,677.00	41.93 -	1,813,780.87
16/06/2020	9217	DEP. CENTRAL CARNET 05/06/2020	38,866.00	971.65 -	1,775,886.52
16/06/2020	9218	DEP. CENTRAL CARNET 05/06/2020	6,013.00	150.33 -	1,770,023.85
16/06/2020	9219	DEP. CENTRAL CARNET 05/06/2020	3,338.00	83.45 -	1,766,769.30
16/06/2020	9220	DEP. CENTRAL CARNET 05/06/2020	1,762.00	44.05 -	1,765,051.35
16/06/2020	9221	DEP. CENTRAL CARNET 05/06/2020	1,683.00	42.08 -	1,763,410.42
16/06/2020	9222	DEP. CENTRAL AMEX 05/06/2020	59.00	2.07 -	1,763,353.49
16/06/2020	9223	DEP. CENTRAL CARNET 05/06/2020	9,217.00	230.43 -	1,754,366.91
16/06/2020	9224	DEP. CENTRAL CARNET 05/06/2020	204.00	5.10 -	1,754,168.01
16/06/2020	9225	DEP. CENTRAL CARNET 05/06/2020	668.00	16.70 -	1,753,516.71
16/06/2020	9226	DEP. CENTRAL CARNET 05/06/2020	250.00	6.25 -	1,753,272.96
16/06/2020	9227	DEP. CENTRAL CARNET 05/06/2020	1,145.00	28.63 -	1,752,156.59
16/06/2020	9228	DEP. CENTRAL CARNET 05/06/2020	502.00	12.55 -	1,751,667.14
16/06/2020	9229	DEP. CENTRAL CARNET 05/06/2020	634.00	15.85 -	1,751,048.99
16/06/2020	9230	DEP. CENTRAL CARNET 05/06/2020	1,217.00	30.43 -	1,749,862.41
16/06/2020	9231	DEP. CENTRAL CARNET 05/06/2020	1,506.00	37.65 -	1,748,394.06
16/06/2020	9232	DEP. CENTRAL CARNET 05/06/2020	900.00	22.50 -	1,747,516.56
16/06/2020	9233	DEP. CENTRAL CARNET 05/06/2020	2,004.00	50.10 -	1,745,562.66
16/06/2020	9234	DEP. CENTRAL CARNET 05/06/2020	2,140.00	53.50 -	1,743,476.16
16/06/2020	9235	DEP. CENTRAL CARNET 05/06/2020	1,638.00	40.95 -	1,741,879.11
16/06/2020	9236	DEP. CENTRAL CARNET 05/06/2020	608.00	15.20 -	1,741,286.31
16/06/2020	9237	DEP. CENTRAL CARNET 05/06/2020	701.00	17.53 -	1,740,602.84
16/06/2020	9238	DEP. CENTRAL CARNET 05/06/2020	1,629.00	40.73 -	1,739,014.56
16/06/2020	9239	DEP. CENTRAL CARNET 05/06/2020	7,342.00	183.55 -	1,731,856.11
16/06/2020	9240	DEP. CENTRAL 08/06/2020	36,102.00	-	1,695,754.11
16/06/2020	9241	DEP. CENTRAL 08/06/2020	3,241.00	-	1,692,513.11
16/06/2020	9242	DEP. CENTRAL 08/06/2020	14,684.00	-	1,677,829.11
16/06/2020	9243	DEP. CENTRAL 08/06/2020	1,315.00	-	1,676,514.11
16/06/2020	9244	DEP. CENTRAL 08/06/2020	12,195.00	-	1,664,319.11
16/06/2020	9245	DEP. CENTRAL 08/06/2020	2,046.00	-	1,662,273.11
16/06/2020	9246	DEP. CENTRAL 08/06/2020	9,675.00	-	1,652,598.11

16/06/2020	9247	DEP. CENTRAL 08/06/2020	63,461.00	-	1,589,137.11
16/06/2020	9248	DEP. CENTRAL 08/06/2020	37,099.00	-	1,552,038.11
16/06/2020	9249	DEP. CENTRAL 08/06/2020	52,077.00	-	1,499,961.11
16/06/2020	9250	DEP. CENTRAL 08/06/2020	800.00	-	1,499,161.11
16/06/2020	9251	DEP. CENTRAL 08/06/2020	87,825.00	-	1,411,336.11
16/06/2020	9252	DEP. CENTRAL 08/06/2020	9,594.00	-	1,401,742.11
16/06/2020	9253	DEP. CENTRAL 08/06/2020	1,000.00	-	1,400,742.11
16/06/2020	9254	DEP. CENTRAL 08/06/2020	32,007.00	-	1,368,735.11
16/06/2020	9255	DEP. CENTRAL 08/06/2020	3,025.00	-	1,365,710.11
16/06/2020	9256	DEP. CENTRAL 08/06/2020	10,797.00	-	1,354,913.11
16/06/2020	9257	DEP. CENTRAL 08/06/2020	10,690.00	-	1,344,223.11
16/06/2020	9258	DEP. CENTRAL 08/06/2020	5,967.00	-	1,338,256.11
16/06/2020	9259	DEP. CENTRAL 08/06/2020	8,555.00	-	1,329,701.11
16/06/2020	9260	DEP. CENTRAL 08/06/2020	23,355.00	-	1,306,346.11
16/06/2020	9261	DEP. CENTRAL 08/06/2020	1,431.00	-	1,304,915.11
16/06/2020	9262	DEP. CENTRAL 08/06/2020	5,750.00	-	1,299,165.11
16/06/2020	9263	DEP. CENTRAL 08/06/2020	17,331.00	-	1,281,834.11
16/06/2020	9264	DEP. CENTRAL 08/06/2020	76,868.00	-	1,204,966.11
16/06/2020	9265	DEP. CENTRAL 08/06/2020	5,438.00	-	1,199,528.11
16/06/2020	9266	DEP. TRANSF. 10/06/2020	12,057.60	-	1,187,470.51
16/06/2020	9267	DEP. TRANSF. 09/06/2020	17,799.36	-	1,169,671.15
16/06/2020	9268	DEP. TRANSF. 09/06/2020	2,496.60	-	1,167,174.55
16/06/2020	9269	DEP. TRANSF. 09/06/2020	14,187.30	-	1,152,987.25
16/06/2020	9270	DEP. TRANSF. 10/06/2020	11,780.00	-	1,141,207.25
16/06/2020	9271	DEP. CENTRAL AMEX 08/06/2020	1,231.00	43.09	1,140,019.34
16/06/2020	9272	DEP. CENTRAL CARNET 08/06/2020	1,789.00	44.73	1,138,275.06
16/06/2020	9273	DEP. CENTRAL CARNET 08/06/2020	435.00	10.88	1,137,850.94
16/06/2020	9274	DEP. CENTRAL CARNET 08/06/2020	960.00	24.00	1,136,914.94
16/06/2020	9275	DEP. CENTRAL CARNET 08/06/2020	1,920.00	48.00	1,135,042.94
16/06/2020	9276	DEP. CENTRAL CARNET 08/06/2020	2,398.00	59.95	1,132,704.89
16/06/2020	9277	DEP. CENTRAL CARNET 08/06/2020	355.00	8.88	1,132,358.76
16/06/2020	9278	DEP. CENTRAL CARNET 08/06/2020	1,858.00	46.45	1,130,547.21
16/06/2020	9279	DEP. CENTRAL CARNET 08/06/2020	371.00	9.28	1,130,185.49
16/06/2020	9280	DEP. CENTRAL CARNET 08/06/2020	2,936.00	73.40	1,127,322.89
16/06/2020	9281	DEP. CENTRAL CARNET 08/06/2020	642.00	16.05	1,126,696.94
16/06/2020	9282	DEP. CENTRAL CARNET 08/06/2020	2,415.00	60.38	1,124,342.31
16/06/2020	9283	DEP. CENTRAL CARNET 08/06/2020	687.00	17.18	1,123,672.49
16/06/2020	9284	DEP. CENTRAL CARNET 08/06/2020	7,503.00	187.58	1,116,357.06
16/06/2020	9285	DEP. CENTRAL CARNET 08/06/2020	1,471.00	36.78	1,114,922.84
16/06/2020	9286	DEP. CENTRAL CARNET 08/06/2020	355.00	8.88	1,114,576.71
16/06/2020	9287	DEP. CENTRAL CARNET 08/06/2020	300.00	7.50	1,114,284.21
16/06/2020	9288	DEP. CENTRAL CARNET 08/06/2020	507.00	12.68	1,113,789.89
16/06/2020	9289	DEP. CENTRAL CARNET 08/06/2020	964.00	24.10	1,112,849.99
16/06/2020	9290	DEP. CENTRAL CARNET 08/06/2020	785.00	19.63	1,112,084.61
16/06/2020	9291	DEP. CENTRAL CARNET 08/06/2020	2,484.00	62.10	1,109,662.71
16/06/2020	9292	DEP. CENTRAL CARNET 08/06/2020	2,705.00	67.63	1,107,025.34
16/06/2020	9293	DEP. CENTRAL CARNET 08/06/2020	3,136.00	78.40	1,103,967.74
16/06/2020	9294	DEP. CENTRAL CARNET 08/06/2020	1,903.00	47.58	1,102,112.31
16/06/2020	9295	DEP. CENTRAL CARNET 08/06/2020	1,574.00	39.35	1,100,577.66
16/06/2020	9296	DEP. CENTRAL CARNET 08/06/2020	393.00	9.83	1,100,194.49
16/06/2020	9297	DEP. CENTRAL CARNET 08/06/2020	1,670.00	41.75	1,098,566.24
16/06/2020	9298	DEP. CENTRAL CARNET 08/06/2020	1,782.00	44.55	1,096,828.79
16/06/2020	9299	DEP. CENTRAL CARNET 08/06/2020	2,012.00	50.30	1,094,867.09
16/06/2020	9300	DEP. CENTRAL CARNET 08/06/2020	4,996.00	124.90	1,089,995.99
16/06/2020	9301	DEP. CENTRAL CARNET 08/06/2020	911.00	22.78	1,089,107.76
16/06/2020	9302	DEP. CENTRAL CARNET 08/06/2020	1,330.00	33.25	1,087,811.01
16/06/2020	9303	DEP. CENTRAL AMEX 08/06/2020	618.00	21.63	1,087,214.64
16/06/2020	9304	DEP. CENTRAL CARNET 08/06/2020	12,088.00	302.20	1,075,428.84
16/06/2020	9305	DEP. CENTRAL CARNET 08/06/2020	1,923.00	48.08	1,073,553.92
16/06/2020	9306	DEP. CENTRAL CARNET 08/06/2020	948.00	23.70	1,072,629.62
16/06/2020	9307	DEP. CENTRAL CARNET 08/06/2020	500.00	12.50	1,072,142.12

16/06/2020	9308	DEP. CENTRAL CARNET 08/06/2020	2,867.00	71.68 -	1,069,346.79
16/06/2020	9309	DEP. CENTRAL CARNET 08/06/2020	618.00	15.45 -	1,068,744.24
16/06/2020	9310	DEP. CENTRAL CARNET 08/06/2020	12,787.00	319.68 -	1,056,276.92
16/06/2020	9311	DEP. CENTRAL CARNET 08/06/2020	1,028.00	25.70 -	1,055,274.62
16/06/2020	9312	DEP. CENTRAL CARNET 08/06/2020	488.00	12.20 -	1,054,798.82
16/06/2020	9313	DEP. CENTRAL CARNET 08/06/2020	414.00	10.35 -	1,054,395.17
16/06/2020	9314	DEP. CENTRAL CARNET 08/06/2020	1,381.00	34.53 -	1,053,048.69
16/06/2020	9315	DEP. CENTRAL CARNET 08/06/2020	4,367.00	109.18 -	1,048,790.87
16/06/2020	9316	DEP. CENTRAL CARNET 08/06/2020	2,747.00	68.68 -	1,046,112.54
16/06/2020	9317	DEP. CENTRAL CARNET 08/06/2020	567.00	14.18 -	1,045,559.72
16/06/2020	9318	DEP. CENTRAL CARNET 08/06/2020	343.00	8.58 -	1,045,225.29
16/06/2020	9319	DEP. CENTRAL CARNET 08/06/2020	6,760.00	169.00 -	1,038,634.29
16/06/2020	9320	DEP. CENTRAL CARNET 08/06/2020	482.00	12.05 -	1,038,164.34
16/06/2020	9321	DEP. CENTRAL CARNET 08/06/2020	471.00	11.78 -	1,037,705.12
16/06/2020	9322	DEP. CENTRAL CARNET 08/06/2020	452.00	11.30 -	1,037,264.42
16/06/2020	9323	DEP. CENTRAL CARNET 08/06/2020	1,248.00	31.20 -	1,036,047.62
16/06/2020	9324	DEP. CENTRAL CARNET 08/06/2020	295.00	7.38 -	1,035,759.99
16/06/2020	9325	DEP. CENTRAL CARNET 08/06/2020	3,000.00	75.00 -	1,032,834.99
16/06/2020	9326	DEP. CENTRAL CARNET 08/06/2020	304.00	7.60 -	1,032,538.59
16/06/2020	9327	DEP. CENTRAL CARNET 08/06/2020	290.00	7.25 -	1,032,255.84
16/06/2020	9328	DEP. CENTRAL CARNET 08/06/2020	907.00	22.68 -	1,031,371.52
16/06/2020	9329	DEP. CENTRAL CARNET 08/06/2020	1,723.00	43.08 -	1,029,691.59
16/06/2020	9330	DEP. CENTRAL CARNET 08/06/2020	7,306.00	182.65 -	1,022,568.24
16/06/2020	9331	DEP. CENTRAL CARNET 08/06/2020	2,487.00	62.18 -	1,020,143.42
16/06/2020	9332	DEP. CENTRAL CARNET 08/06/2020	2,385.00	59.63 -	1,017,818.04
16/06/2020	9333	DEP. CENTRAL CARNET 08/06/2020	355.00	8.88 -	1,017,471.92
16/06/2020	9334	DEP. CENTRAL CARNET 08/06/2020	3,870.00	96.75 -	1,013,698.67
16/06/2020	9335	DEP. CENTRAL CARNET 08/06/2020	202.00	5.05 -	1,013,501.72
16/06/2020	9336	DEP. CENTRAL CARNET 08/06/2020	338.00	8.45 -	1,013,172.17
16/06/2020	9337	DEP. CENTRAL CARNET 08/06/2020	1,744.00	43.60 -	1,011,471.77
16/06/2020	9338	DEP. CENTRAL CARNET 08/06/2020	1,500.00	37.50 -	1,010,009.27
16/06/2020	9339	DEP. CENTRAL CARNET 08/06/2020	4,243.00	106.08 -	1,005,872.34
16/06/2020	9340	DEP. CENTRAL CARNET 08/06/2020	5,692.00	142.30 -	1,000,322.64
17/06/2020	9341	DEP. CENTRAL 09/06/2020	42,548.00	-	957,774.64
17/06/2020	9342	DEP. CENTRAL 09/06/2020	6,328.00	-	951,446.64
17/06/2020	9343	DEP. CENTRAL 09/06/2020	160,284.00	-	791,162.64
17/06/2020	9344	DEP. CENTRAL 09/06/2020	6,235.00	-	784,927.64
17/06/2020	9345	DEP. CENTRAL 09/06/2020	12,904.00	-	772,023.64
17/06/2020	9346	DEP. CENTRAL 09/06/2020	61,065.00	-	710,958.64
17/06/2020	9347	DEP. CENTRAL 09/06/2020	1,000.00	-	709,958.64
17/06/2020	9348	DEP. CENTRAL 09/06/2020	47,262.00	-	662,696.64
17/06/2020	9349	DEP. CENTRAL 09/06/2020	1,260.00	-	661,436.64
17/06/2020	9350	DEP. CENTRAL 09/06/2020	5,310.00	-	656,126.64
17/06/2020	9351	DEP. CENTRAL 09/06/2020	15,627.00	-	640,499.64
17/06/2020	9352	DEP. CENTRAL 09/06/2020	9,216.00	-	631,283.64
17/06/2020	9353	DEP. CENTRAL 09/06/2020	2,742.00	-	628,541.64
17/06/2020	9354	DEP. CENTRAL 09/06/2020	5,810.00	-	622,731.64
17/06/2020	9355	DEP. CENTRAL 09/06/2020	18,621.00	-	604,110.64
17/06/2020	9356	DEP. TRANSF. 12/06/2020	7,558.20	-	596,552.44
17/06/2020	9357	DEP. TRANSF. 12/06/2020	4,098.24	-	592,454.20
17/06/2020	9358	DEP. TRANSF. 09/06/2020	674.50	-	591,779.70
17/06/2020	9359	DEP. TRANSF. 15/05/2020	345.00	-	591,434.70
17/06/2020	9360	DEP. CENTRAL CARNET 09/06/2020	2,474.00	61.85 -	589,022.55
17/06/2020	9361	DEP. CENTRAL AMEX 09/06/2020	2,199.00	76.97 -	586,900.52
17/06/2020	9362	DEP. CENTRAL CARNET 09/06/2020	460.00	11.50 -	586,452.02
17/06/2020	9363	DEP. CENTRAL CARNET 09/06/2020	561.00	14.03 -	585,905.04
17/06/2020	9364	DEP. CENTRAL CARNET 09/06/2020	355.00	8.88 -	585,558.92
17/06/2020	9365	DEP. CENTRAL CARNET 09/06/2020	1,031.00	25.78 -	584,553.69
17/06/2020	9366	DEP. CENTRAL CARNET 09/06/2020	1,712.00	42.80 -	582,884.49
17/06/2020	9367	DEP. CENTRAL CARNET 09/06/2020	1,946.00	48.65 -	580,987.14
17/06/2020	9368	DEP. CENTRAL CARNET 09/06/2020	515.00	12.88 -	580,485.02

17/06/2020	9369	DEP. CENTRAL CARNET 09/06/2020	685.00	17.13 -	579,817.14
17/06/2020	9370	DEP. CENTRAL CARNET 09/06/2020	710.00	17.75 -	579,124.89
17/06/2020	9371	DEP. CENTRAL CARNET 09/06/2020	944.00	23.60 -	578,204.49
17/06/2020	9372	DEP. CENTRAL CARNET 09/06/2020	2,006.00	50.15 -	576,248.64
17/06/2020	9373	DEP. CENTRAL CARNET 09/06/2020	314.00	7.85 -	575,942.49
17/06/2020	9374	DEP. CENTRAL CARNET 09/06/2020	987.00	24.68 -	574,980.17
17/06/2020	9375	DEP. CENTRAL CARNET 09/06/2020	447.00	11.18 -	574,544.34
17/06/2020	9376	DEP. CENTRAL CARNET 09/06/2020	3,728.00	93.20 -	570,909.54
17/06/2020	9377	DEP. CENTRAL CARNET 09/06/2020	869.00	21.73 -	570,062.27
17/06/2020	9378	DEP. CENTRAL CARNET 09/06/2020	1,753.00	43.83 -	568,353.09
17/06/2020	9379	DEP. CENTRAL CARNET 09/06/2020	1,767.00	44.18 -	566,630.27
17/06/2020	9380	DEP. CENTRAL CARNET 09/06/2020	2,000.00	50.00 -	564,680.27
17/06/2020	9381	DEP. CENTRAL CARNET 09/06/2020	899.00	22.48 -	563,803.74
17/06/2020	9382	DEP. CENTRAL CARNET 09/06/2020	234.00	5.85 -	563,575.59
17/06/2020	9383	DEP. CENTRAL CARNET 09/06/2020	214.00	5.35 -	563,366.94
17/06/2020	9384	DEP. CENTRAL CARNET 09/06/2020	3,873.00	96.83 -	559,590.77
17/06/2020	9385	DEP. CENTRAL CARNET 09/06/2020	1,692.00	42.30 -	557,941.07
17/06/2020	9386	DEP. CENTRAL CARNET 09/06/2020	1,360.00	34.00 -	556,615.07
17/06/2020	9387	DEP. CENTRAL CARNET 09/06/2020	1,000.00	25.00 -	555,640.07
17/06/2020	9388	DEP. CENTRAL CARNET 09/06/2020	1,075.00	26.88 -	554,591.94
17/06/2020	9389	DEP. CENTRAL CARNET 09/06/2020	1,695.00	42.38 -	552,939.32
17/06/2020	9390	DEP. CENTRAL CARNET 09/06/2020	541.00	13.53 -	552,411.84
17/06/2020	9391	DEP. CENTRAL CARNET 09/06/2020	4,632.00	115.80 -	547,895.64
17/06/2020	9392	DEP. CENTRAL CARNET 09/06/2020	92.00	2.30 -	547,805.94
17/06/2020	9393	DEP. CENTRAL CARNET 09/06/2020	712.00	17.80 -	547,111.74
17/06/2020	9394	DEP. CENTRAL CARNET 09/06/2020	369.00	9.23 -	546,751.97
17/06/2020	9395	DEP. CENTRAL CARNET 09/06/2020	7,726.00	193.15 -	539,219.12
17/06/2020	9396	DEP. CENTRAL CARNET 09/06/2020	584.00	14.60 -	538,649.72
17/06/2020	9397	DEP. CENTRAL CARNET 09/06/2020	2,358.00	58.95 -	536,350.67
17/06/2020	9398	DEP. CENTRAL CARNET 09/06/2020	1,583.00	39.58 -	534,807.24
17/06/2020	9399	DEP. CENTRAL CARNET 09/06/2020	1,107.00	27.68 -	533,727.92
17/06/2020	9400	DEP. CENTRAL CARNET 09/06/2020	2,520.00	63.00 -	531,270.92
17/06/2020	9401	DEP. CENTRAL CARNET 09/06/2020	2,222.00	55.55 -	529,104.47
17/06/2020	9402	DEP. CENTRAL CARNET 09/06/2020	1,024.00	25.60 -	528,106.07
17/06/2020	9403	DEP. CENTRAL CARNET 09/06/2020	2,955.00	73.88 -	525,224.94
17/06/2020	9404	DEP. CENTRAL CARNET 09/06/2020	907.00	22.68 -	524,340.62
17/06/2020	9405	DEP. CENTRAL CARNET 09/06/2020	567.00	14.18 -	523,787.79
17/06/2020	9406	DEP. CENTRAL CARNET 09/06/2020	833.00	20.83 -	522,975.62
17/06/2020	9407	DEP. CENTRAL CARNET 09/06/2020	5,807.00	145.18 -	517,313.79
17/06/2020	9408	DEP. CENTRAL CARNET 09/06/2020	2,528.00	63.20 -	514,848.99
17/06/2020	9409	DEP. CENTRAL CARNET 09/06/2020	920.00	23.00 -	513,951.99
17/06/2020	9410	DEP. CENTRAL CARNET 09/06/2020	1,456.00	36.40 -	512,532.39
17/06/2020	9411	DEP. CENTRAL CARNET 09/06/2020	1.00	0.03 -	512,531.42
17/06/2020	9412	DEP. CENTRAL CARNET 09/06/2020	897.00	22.43 -	511,656.84
18/06/2020	9413	DEP. CENTRAL 10/06/2020	8,722.00	-	502,934.84
18/06/2020	9414	DEP. CENTRAL 10/06/2020	74,675.00	-	428,259.84
18/06/2020	9415	DEP. CENTRAL 10/06/2020	9,838.00	-	418,421.84
18/06/2020	9416	DEP. CENTRAL 10/06/2020	6,301.00	-	412,120.84
18/06/2020	9417	DEP. CENTRAL 10/06/2020	13,781.00	-	398,339.84
18/06/2020	9418	DEP. CENTRAL 10/06/2020	1,243.00	-	397,096.84
18/06/2020	9419	DEP. CENTRAL 10/06/2020	3,066.00	-	394,030.84
18/06/2020	9420	DEP. CENTRAL 10/06/2020	118,444.00	-	275,586.84
18/06/2020	9421	DEP. CENTRAL 10/06/2020	115,622.00	-	159,964.84
18/06/2020	9422	DEP. CENTRAL 10/06/2020	41,286.00	-	118,678.84
18/06/2020	9423	DEP. CENTRAL 10/06/2020	4,000.00	-	114,678.84
18/06/2020	9424	DEP. CENTRAL 10/06/2020	10,608.00	-	104,070.84
18/06/2020	9425	DEP. CENTRAL 10/06/2020	6,221.00	-	97,849.84
18/06/2020	9426	DEP. CENTRAL 10/06/2020	4,250.00	-	93,599.84
18/06/2020	9427	DEP. CENTRAL 10/06/2020	15,095.00	-	78,504.84
18/06/2020	9428	DEP. CENTRAL 10/06/2020	1,685.00	-	76,819.84
18/06/2020	9429	DEP. CENTRAL 10/06/2020	10.00	-	76,809.84

18/06/2020	9430	DEP. TRANSF. 15/06/2020	11,200.50	-	65,609.34
18/06/2020	9431	DEP. TRANSF. 15/06/2020	538.65	-	65,070.69
18/06/2020	9432	DEP. TRANSF. 15/06/2020	20,891.52	-	44,179.17
18/06/2020	9433	DEP. TRANSF. 15/05/2020	3,039.05	-	41,140.12
18/06/2020	9434	DEP. TRANSF. 12/06/2021	1,685.30	-	39,454.82
18/06/2020	9435	DEP. CENTRAL CARNET 10/06/2020	1,784.00	44.60	37,715.42
18/06/2020	9436	DEP. CENTRAL CARNET 10/06/2020	450.00	11.25	37,276.67
18/06/2020	9437	DEP. CENTRAL CARNET 10/06/2020	1,499.00	37.48	35,815.15
18/06/2020	9438	DEP. CENTRAL CARNET 10/06/2020	2,033.00	50.83	33,832.97
18/06/2020	9439	DEP. CENTRAL CARNET 10/06/2020	740.00	18.50	33,111.47
18/06/2020	9440	DEP. CENTRAL CARNET 10/06/2020	2,633.00	65.83	30,544.30
18/06/2020	9441	DEP. CENTRAL CARNET 10/06/2020	7,711.00	192.78	23,026.07
18/06/2020	9442	DEP. CENTRAL CARNET 10/06/2020	1,086.00	27.15	21,967.22
18/06/2020	9443	DEP. CENTRAL CARNET 10/06/2020	1,808.00	45.20	20,204.42
18/06/2020	9444	DEP. CENTRAL CARNET 10/06/2020	922.00	23.05	19,305.47
18/06/2020	9445	DEP. CENTRAL CARNET 10/06/2020	3,540.00	88.50	15,853.97
18/06/2020	9446	DEP. CENTRAL CARNET 10/06/2020	579.00	14.48	15,289.45
18/06/2020	9447	DEP. CENTRAL CARNET 10/06/2020	452.00	11.30	14,848.75
18/06/2020	9448	DEP. CENTRAL CARNET 10/06/2020	1,223.00	30.58	13,656.32
18/06/2020	9449	DEP. CENTRAL CARNET 10/06/2020	2,720.00	68.00	11,004.32
18/06/2020	9450	DEP. CENTRAL CARNET 10/06/2020	3.00	0.08	11,001.40
18/06/2020	9451	DEP. CENTRAL CARNET 10/06/2020	2,000.00	50.00	9,051.40
18/06/2020	9452	DEP. CENTRAL CARNET 10/06/2020	8,052.00	201.30	1,200.70
18/06/2020	9453	DEP. CENTRAL AMEX 10/06/2020	1,159.00	40.57	82.26
18/06/2020	9454	DEP. CENTRAL CARNET 10/06/2020	542.00	13.55	446.19
18/06/2020	9455	DEP. CENTRAL CARNET 10/06/2020	805.00	20.13	1,231.06
18/06/2020	9456	DEP. CENTRAL CARNET 10/06/2020	1,545.00	38.63	2,737.44
18/06/2020	9457	DEP. CENTRAL CARNET 10/06/2020	1,586.00	39.65	4,283.79
18/06/2020	9458	DEP. CENTRAL CARNET 10/06/2020	667.00	16.68	4,934.11
18/06/2020	9459	DEP. CENTRAL CARNET 10/06/2020	2,298.00	57.45	7,174.66
18/06/2020	9460	DEP. CENTRAL CARNET 10/06/2020	3,575.00	89.38	10,660.29
18/06/2020	9461	DEP. CENTRAL CARNET 10/06/2020	2,428.00	60.70	13,027.59
18/06/2020	9462	DEP. CENTRAL CARNET 10/06/2020	866.00	21.65	13,871.94
18/06/2020	9463	DEP. CENTRAL CARNET 10/06/2020	9,573.00	239.33	23,205.61
18/06/2020	9464	DEP. CENTRAL CARNET 10/06/2020	642.00	16.05	23,831.56
18/06/2020	9465	DEP. CENTRAL CARNET 10/06/2020	273.00	6.83	24,097.74
18/06/2020	9466	DEP. CENTRAL CARNET 10/06/2020	9,225.00	230.63	33,092.11
18/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/06/2020		164,541.40	131,449.29
18/06/2020		TRANSF. CTA. 070-005011-6 10/06/2020		431,818.18	563,267.47
18/06/2020		TRANSF. CTA. 070-005011-6 10/06/2020		145,914.07	709,181.54
18/06/2020		TRANSF. CTA. 070-005011-6 12/06/2020		315,570.65	1,024,752.19
18/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/06/2020		210,225.07	1,234,977.26
18/06/2020		TRANSF. CTA. 070-005011-6 15/06/2020		431,818.18	1,666,795.44
18/06/2020		TRANSF. CTA. 070-005011-6 15/06/2020		186,426.00	1,853,221.44
18/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/06/2020		370,828.21	2,224,049.65
18/06/2020		TRANSF. CTA. 070-005011-6 16/06/2020		431,818.18	2,655,867.83
18/06/2020		TRANSF. CTA. 070-005011-6 16/06/2020		328,847.66	2,984,715.49
19/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/06/2020		332,863.68	3,317,579.17
19/06/2020		TRANSF. CTA. 070-005011-6 17/06/2020		431,818.18	3,749,397.35
19/06/2020		TRANSF. CTA. 070-005011-6 17/06/2020		295,180.99	4,044,578.34
19/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 18/06/2020		27,807.22	4,072,385.56
19/06/2020		TRANSF. CTA. 070-005011-6 18/06/2020		431,818.18	4,504,203.74
19/06/2020		TRANSF. CTA. 070-005011-6 18/06/2020		24,659.23	4,528,862.97
19/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/06/2020		189,379.61	4,718,242.58
19/06/2020		TRANSF. CTA. 070-005011-6 19/06/2020		431,818.18	5,150,060.76
19/06/2020		TRANSF. CTA. 070-005011-6 19/06/2020		167,940.40	5,318,001.16
23/06/2020	9467	DEP. CENTRAL 12/06/2020	5,238.00	-	5,312,763.16
23/06/2020	9468	DEP. CENTRAL 12/06/2020	4,371.00	-	5,308,392.16
23/06/2020	9469	DEP. CENTRAL 12/06/2020	3,845.00	-	5,304,547.16
23/06/2020	9470	DEP. CENTRAL 12/06/2020	899,989.00	-	4,404,558.16
23/06/2020	9471	DEP. CENTRAL 12/06/2020	43,756.00	-	4,360,802.16

23/06/2020	9472	DEP. CENTRAL 12/06/2020	15,535.00	-	4,345,267.16
23/06/2020	9473	DEP. CENTRAL 12/06/2020	40,432.00	-	4,304,835.16
23/06/2020	9474	DEP. CENTRAL 12/06/2020	1,000.00	-	4,303,835.16
23/06/2020	9475	DEP. CENTRAL 12/06/2020	5,481.00	-	4,298,354.16
23/06/2020	9476	DEP. CENTRAL 12/06/2020	9,741.00	-	4,288,613.16
23/06/2020	9477	DEP. CENTRAL 12/06/2020	7,350.00	-	4,281,263.16
23/06/2020	9478	DEP. CENTRAL 12/06/2020	275.00	-	4,280,988.16
23/06/2020	9479	DEP. CENTRAL 12/06/2020	70,921.00	-	4,210,067.16
23/06/2020	9480	DEP. CENTRAL 12/06/2020	32,940.00	-	4,177,127.16
23/06/2020	9481	DEP. CENTRAL 12/06/2020	5,872.00	-	4,171,255.16
23/06/2020	9482	DEP. CENTRAL 12/06/2020	23,062.00	-	4,148,193.16
23/06/2020	9483	DEP. TRANSF. 16/06/2020	6,980.60	-	4,141,212.56
23/06/2020	9484	DEP. TRANSF. 15/06/2020	647.90	-	4,140,564.66
23/06/2020	9485	DEP. TRANSF. 16/06/2020	10,841.28	-	4,129,723.38
23/06/2020	9486	DEP. TRANSF. 15/06/2020	475.95	-	4,129,247.43
23/06/2020	9487	DEP. TRANSF. 10/06/2020	428.00	-	4,128,819.43
23/06/2020	9488	DEP. CENTRAL CARNET 12/06/2020	1,806.00	45.15	4,127,058.58
23/06/2020	9489	DEP. CENTRAL CARNET 12/06/2020	329.00	8.23	4,126,737.80
23/06/2020	9490	DEP. CENTRAL CARNET 12/06/2020	1,065.00	26.63	4,125,699.43
23/06/2020	9491	DEP. CENTRAL CARNET 12/06/2020	1,389.00	34.73	4,124,345.15
23/06/2020	9492	DEP. CENTRAL CARNET 12/06/2020	676.00	16.90	4,123,686.05
23/06/2020	9493	DEP. CENTRAL CARNET 12/06/2020	439.00	10.98	4,123,258.03
23/06/2020	9494	DEP. CENTRAL CARNET 12/06/2020	919.00	22.98	4,122,362.00
23/06/2020	9495	DEP. CENTRAL CARNET 12/06/2020	1,500.00	37.50	4,120,899.50
23/06/2020	9496	DEP. CENTRAL CARNET 12/06/2020	1,914.00	47.85	4,119,033.35
23/06/2020	9497	DEP. CENTRAL CARNET 12/06/2020	1,236.00	30.90	4,117,828.25
23/06/2020	9498	DEP. CENTRAL CARNET 12/06/2020	3,402.00	85.05	4,114,511.30
23/06/2020	9499	DEP. CENTRAL CARNET 12/06/2020	720.00	18.00	4,113,809.30
23/06/2020	9500	DEP. CENTRAL CARNET 12/06/2020	1,304.00	32.60	4,112,537.90
23/06/2020	9501	DEP. CENTRAL CARNET 12/06/2020	1,592.00	39.80	4,110,985.70
23/06/2020	9502	DEP. CENTRAL CARNET 12/06/2020	566.00	14.15	4,110,433.85
23/06/2020	9503	DEP. CENTRAL CARNET 12/06/2020	868.00	21.70	4,109,587.55
23/06/2020	9504	DEP. CENTRAL CARNET 12/06/2020	708.00	17.70	4,108,897.25
23/06/2020	9505	DEP. CENTRAL AMEX 12/06/2020	925.00	32.38	4,108,004.63
23/06/2020	9506	DEP. CENTRAL CARNET 12/06/2020	1,134.00	28.35	4,106,898.98
23/06/2020	9507	DEP. CENTRAL CARNET 12/06/2020	1,070.00	26.75	4,105,855.73
23/06/2020	9508	DEP. CENTRAL CARNET 12/06/2020	541.00	13.53	4,105,328.25
23/06/2020	9509	DEP. CENTRAL CARNET 12/06/2020	548.00	13.70	4,104,793.95
23/06/2020	9510	DEP. CENTRAL CARNET 12/06/2020	355.00	8.88	4,104,447.83
23/06/2020	9511	DEP. CENTRAL CARNET 12/06/2020	408.00	10.20	4,104,050.03
23/06/2020	9512	DEP. CENTRAL CARNET 12/06/2020	481.00	12.03	4,103,581.05
23/06/2020	9513	DEP. CENTRAL CARNET 12/06/2020	503.00	12.58	4,103,090.63
23/06/2020	9514	DEP. CENTRAL CARNET 12/06/2020	1,000.00	25.00	4,102,115.63
23/06/2020	9515	DEP. CENTRAL CARNET 12/06/2020	4,003.00	100.08	4,098,212.70
23/06/2020	9516	DEP. CENTRAL CARNET 12/06/2020	249.00	6.23	4,097,969.93
23/06/2020	9517	DEP. CENTRAL CARNET 12/06/2020	6,815.00	170.38	4,091,325.30
23/06/2020	9518	DEP. CENTRAL CARNET 12/06/2020	984.00	24.60	4,090,365.90
23/06/2020	9519	DEP. CENTRAL 15/06/2020	27,322.00	-	4,063,043.90
23/06/2020	9520	DEP. CENTRAL 15/06/2020	5,188.00	-	4,057,855.90
23/06/2020	9521	DEP. CENTRAL 15/06/2020	1,805.00	-	4,056,050.90
23/06/2020	9522	DEP. CENTRAL 15/06/2020	11,987.00	-	4,044,063.90
23/06/2020	9523	DEP. CENTRAL 15/06/2020	6,746.00	-	4,037,317.90
23/06/2020	9524	DEP. CENTRAL 15/06/2020	50.00	-	4,037,267.90
23/06/2020	9525	DEP. CENTRAL 15/06/2020	9,965.00	-	4,027,302.90
23/06/2020	9526	DEP. CENTRAL 15/06/2020	3,920.00	-	4,023,382.90
23/06/2020	9527	DEP. CENTRAL 15/06/2020	285.00	-	4,023,097.90
23/06/2020	9528	DEP. CENTRAL 15/06/2020	252.00	-	4,022,845.90
23/06/2020	9529	DEP. CENTRAL 15/06/2020	1,000.00	-	4,021,845.90
23/06/2020	9530	DEP. CENTRAL 15/06/2020	19,269.00	-	4,002,576.90
23/06/2020	9531	DEP. CENTRAL 15/06/2020	23,390.00	-	3,979,186.90
23/06/2020	9532	DEP. CENTRAL 15/06/2020	50,266.00	-	3,928,920.90

23/06/2020	9533	DEP. CENTRAL 15/06/2020	100,255.00	-	3,828,665.90
23/06/2020	9534	DEP. CENTRAL 15/06/2020	1,000.00	-	3,827,665.90
23/06/2020	9535	DEP. CENTRAL 15/06/2020	5,940.00	-	3,821,725.90
23/06/2020	9536	DEP. CENTRAL 15/06/2020	19,684.00	-	3,802,041.90
23/06/2020	9537	DEP. CENTRAL 15/06/2020	11,755.00	-	3,790,286.90
23/06/2020	9538	DEP. CENTRAL 15/06/2020	2,437.00	-	3,787,849.90
23/06/2020	9539	DEP. CENTRAL 15/06/2020	1,725.00	-	3,786,124.90
23/06/2020	9540	DEP. CENTRAL 15/06/2020	3,967.00	-	3,782,157.90
23/06/2020	9541	DEP. CENTRAL 15/06/2020	7,574.00	-	3,774,583.90
23/06/2020	9542	DEP. CENTRAL 15/06/2020	2,673.00	-	3,771,910.90
23/06/2020	9543	DEP. CENTRAL 15/06/2020	19,225.00	-	3,752,685.90
23/06/2020	9544	DEP. CENTRAL 15/06/2020	41,504.00	-	3,711,181.90
23/06/2020	9545	DEP. CENTRAL 15/06/2020	7,969.00	-	3,703,212.90
23/06/2020	9546	DEP. CENTRAL 15/06/2020	1,763.00	-	3,701,449.90
23/06/2020	9547	DEP. TRANSF. 10/06/2020	13,100.00	-	3,688,349.90
23/06/2020	9548	DEP. TRANSF. 17/06/2020	12,082.56	-	3,676,267.34
23/06/2020	9549	DEP. TRANSF. 17/06/2020	207.10	-	3,676,060.24
23/06/2020	9550	DEP. TRANSF. 16/06/2020	8,616.96	-	3,667,443.28
23/06/2020	9551	DEP. TRANSF. 16/06/2020	4,231.30	-	3,663,211.98
23/06/2020	9552	DEP. TRANSF. 17/06/2020	2,670.45	-	3,660,541.53
23/06/2020	9553	DEP. CENTRAL CARNET 15/06/2020	2,612.00	65.30	3,657,994.83
23/06/2020	9554	DEP. CENTRAL CARNET 15/06/2020	1,327.00	33.18	3,656,701.01
23/06/2020	9555	DEP. CENTRAL CARNET 15/06/2020	1,315.00	32.88	3,655,418.88
23/06/2020	9556	DEP. CENTRAL CARNET 15/06/2020	1,362.00	34.05	3,654,090.93
23/06/2020	9557	DEP. CENTRAL CARNET 15/06/2020	4,347.00	108.68	3,649,852.61
23/06/2020	9558	DEP. CENTRAL CARNET 15/06/2020	392.00	9.80	3,649,470.41
23/06/2020	9559	DEP. CENTRAL CARNET 15/06/2020	9,552.00	238.80	3,640,157.21
23/06/2020	9560	DEP. CENTRAL CARNET 15/06/2020	841.00	21.03	3,639,337.23
23/06/2020	9561	DEP. CENTRAL CARNET 15/06/2020	355.00	8.88	3,638,991.11
23/06/2020	9562	DEP. CENTRAL CARNET 15/06/2020	1,596.00	39.90	3,637,435.01
23/06/2020	9563	DEP. CENTRAL CARNET 15/06/2020	473.00	11.83	3,636,973.83
23/06/2020	9564	DEP. CENTRAL CARNET 15/06/2020	484.00	12.10	3,636,501.93
23/06/2020	9565	DEP. CENTRAL CARNET 15/06/2020	2,438.00	60.95	3,634,124.88
23/06/2020	9566	DEP. CENTRAL CARNET 15/06/2020	615.00	15.38	3,633,525.26
23/06/2020	9567	DEP. CENTRAL CARNET 15/06/2020	1,756.00	43.90	3,631,813.16
23/06/2020	9568	DEP. CENTRAL CARNET 15/06/2020	1,176.00	29.40	3,630,666.56
23/06/2020	9569	DEP. CENTRAL CARNET 15/06/2020	600.00	15.00	3,630,081.56
23/06/2020	9570	DEP. CENTRAL CARNET 15/06/2020	1,870.00	46.75	3,628,258.31
23/06/2020	9571	DEP. CENTRAL CARNET 15/06/2020	3,201.00	80.03	3,625,137.33
23/06/2020	9572	DEP. CENTRAL CARNET 15/06/2020	624.00	15.60	3,624,528.93
23/06/2020	9573	DEP. CENTRAL CARNET 15/06/2020	660.00	16.50	3,623,885.43
23/06/2020	9574	DEP. CENTRAL CARNET 15/06/2020	683.00	17.08	3,623,219.51
23/06/2020	9575	DEP. CENTRAL CARNET 15/06/2020	924.00	23.10	3,622,318.61
23/06/2020	9576	DEP. CENTRAL CARNET 15/06/2020	563.00	14.08	3,621,769.68
23/06/2020	9577	DEP. CENTRAL CARNET 15/06/2020	406.00	10.15	3,621,373.83
23/06/2020	9578	DEP. CENTRAL CARNET 15/06/2020	9,328.00	233.20	3,612,279.03
23/06/2020	9579	DEP. CENTRAL CARNET 15/06/2020	1,071.00	26.78	3,611,234.81
23/06/2020	9580	DEP. CENTRAL CARNET 15/06/2020	1,000.00	25.00	3,610,259.81
23/06/2020	9581	DEP. CENTRAL CARNET 15/06/2020	2,641.00	66.03	3,607,684.83
23/06/2020	9582	DEP. CENTRAL CARNET 15/06/2020	4,585.00	114.63	3,603,214.46
23/06/2020	9583	DEP. CENTRAL CARNET 15/06/2020	450.00	11.25	3,602,775.71
23/06/2020	9584	DEP. CENTRAL CARNET 15/06/2020	1,032.00	25.80	3,601,769.51
23/06/2020	9585	DEP. CENTRAL CARNET 15/06/2020	587.00	14.68	3,601,197.18
23/06/2020	9586	DEP. CENTRAL CARNET 15/06/2020	700.00	17.50	3,600,514.68
23/06/2020	9587	DEP. CENTRAL CARNET 15/06/2020	2,264.00	56.60	3,598,307.28
23/06/2020	9588	DEP. CENTRAL CARNET 15/06/2020	725.00	18.13	3,597,600.41
23/06/2020	9589	DEP. CENTRAL CARNET 15/06/2020	3,606.00	90.15	3,594,084.56
23/06/2020	9590	DEP. CENTRAL AMEX 15/06/2020	222.00	7.77	3,593,870.33
23/06/2020	9591	DEP. CENTRAL CARNET 15/06/2020	535.00	13.38	3,593,348.70
23/06/2020	9592	DEP. CENTRAL CARNET 15/06/2020	9,093.00	227.33	3,584,483.03
23/06/2020	9593	DEP. CENTRAL CARNET 15/06/2020	3,593.00	89.83	3,580,979.85

23/06/2020	9594	DEP. CENTRAL AMEX 15/06/2020	496.00	17.36 -	3,580,501.21
23/06/2020	9595	DEP. CENTRAL AMEX 15/06/2020	2,384.00	83.44 -	3,578,200.65
23/06/2020	9596	DEP. CENTRAL CARNET 15/06/2020	5,173.00	129.33 -	3,573,156.98
23/06/2020	9597	DEP. CENTRAL CARNET 15/06/2020	2,616.00	65.40 -	3,570,606.38
23/06/2020	9598	DEP. CENTRAL CARNET 15/06/2020	2,424.00	60.60 -	3,568,242.98
23/06/2020	9599	DEP. CENTRAL CARNET 15/06/2020	987.00	24.68 -	3,567,280.65
23/06/2020	9600	DEP. CENTRAL CARNET 15/06/2020	1,180.00	29.50 -	3,566,130.15
23/06/2020	9601	DEP. CENTRAL CARNET 15/06/2020	5,000.00	125.00 -	3,561,255.15
23/06/2020	9602	DEP. CENTRAL CARNET 15/06/2020	16,209.00	405.23 -	3,545,451.38
23/06/2020	9603	DEP. CENTRAL CARNET 15/06/2020	505.00	12.63 -	3,544,959.00
23/06/2020	9604	DEP. CENTRAL CARNET 15/06/2020	465.00	11.63 -	3,544,505.63
23/06/2020	9605	DEP. CENTRAL CARNET 15/06/2020	2,690.00	67.25 -	3,541,882.88
23/06/2020	9606	DEP. CENTRAL CARNET 15/06/2020	1,102.00	27.55 -	3,540,808.43
23/06/2020	9607	DEP. CENTRAL CARNET 15/06/2020	1,552.00	38.80 -	3,539,295.23
23/06/2020	9608	DEP. CENTRAL CARNET 15/06/2020	1,200.00	30.00 -	3,538,125.23
23/06/2020	9609	DEP. CENTRAL CARNET 15/06/2020	196.00	4.90 -	3,537,934.13
23/06/2020	9610	DEP. CENTRAL AMEX 15/06/2020	648.00	22.68 -	3,537,308.81
23/06/2020	9611	DEP. CENTRAL CARNET 15/06/2020	447.00	11.18 -	3,536,872.98
23/06/2020	9612	DEP. CENTRAL CARNET 15/06/2020	1,701.00	42.53 -	3,535,214.51
23/06/2020	9613	DEP. CENTRAL CARNET 15/06/2020	1,701.00	42.53 -	3,533,556.03
23/06/2020	9614	DEP. CENTRAL CARNET 15/06/2020	356.00	8.90 -	3,533,208.93
23/06/2020	9615	DEP. CENTRAL CARNET 15/06/2020	408.00	10.20 -	3,532,811.13
23/06/2020	9616	DEP. CENTRAL CARNET 15/06/2020	1,746.00	43.65 -	3,531,108.78
23/06/2020	9617	DEP. CENTRAL CARNET 15/06/2020	2,141.00	53.53 -	3,529,021.31
23/06/2020	9618	DEP. CENTRAL CARNET 15/06/2020	618.00	15.45 -	3,528,418.76
23/06/2020	9619	DEP. CENTRAL CARNET 15/06/2020	1,827.00	45.68 -	3,526,637.43
23/06/2020	9620	DEP. CENTRAL CARNET 15/06/2020	801.00	20.03 -	3,525,856.46
23/06/2020	9621	DEP. CENTRAL CARNET 15/06/2020	1,049.00	26.23 -	3,524,833.68
23/06/2020	9622	DEP. CENTRAL CARNET 15/06/2020	6,465.00	161.63 -	3,518,530.31
23/06/2020	9623	DEP. CENTRAL CARNET 15/06/2020	1,277.00	31.93 -	3,517,285.23
23/06/2020	9624	DEP. CENTRAL CARNET 15/06/2020	634.00	15.85 -	3,516,667.08
23/06/2020	9625	DEP. CENTRAL CARNET 15/06/2020	1,140.00	28.50 -	3,515,555.58
23/06/2020	9626	DEP. CENTRAL CARNET 15/06/2020	551.00	13.78 -	3,515,018.36
23/06/2020	9627	DEP. CENTRAL CARNET 15/06/2020	337.00	8.43 -	3,514,689.78
23/06/2020	9628	DEP. CENTRAL CARNET 15/06/2020	912.00	22.80 -	3,513,800.58
23/06/2020	9629	DEP. CENTRAL CARNET 15/06/2020	16,256.00	406.40 -	3,497,950.98
23/06/2020	9630	DEP. CENTRAL CARNET 15/06/2020	8,534.00	213.35 -	3,489,630.33
23/06/2020	9631	DEP. CENTRAL CARNET 15/06/2020	277.00	6.93 -	3,489,360.26
23/06/2020	9632	DEP. CENTRAL CARNET 15/06/2020	702.00	17.55 -	3,488,675.81
23/06/2020	9633	DEP. CENTRAL CARNET 15/06/2020	1,550.00	38.75 -	3,487,164.56
23/06/2020	9634	DEP. CENTRAL CARNET 15/06/2020	1,340.00	33.50 -	3,485,858.06
23/06/2020	9635	DEP. CENTRAL CARNET 15/06/2020	5,569.00	139.23 -	3,480,428.28
23/06/2020	9636	DEP. CENTRAL CARNET 15/06/2020	2,103.00	52.58 -	3,478,377.86
23/06/2020	9637	DEP. CENTRAL CARNET 15/06/2020	567.00	14.18 -	3,477,825.03
23/06/2020	9638	DEP. CENTRAL CARNET 15/06/2020	763.00	19.08 -	3,477,081.11
23/06/2020	9639	DEP. CENTRAL CARNET 15/06/2020	2,053.00	51.33 -	3,475,079.43
23/06/2020	9640	DEP. CENTRAL CARNET 15/06/2020	1,577.00	39.43 -	3,473,541.86
23/06/2020	9641	DEP. CENTRAL CARNET 15/06/2020	628.00	15.70 -	3,472,929.56
23/06/2020	9642	DEP. CENTRAL CARNET 15/06/2020	4,323.00	108.08 -	3,468,714.63
23/06/2020	9643	DEP. CENTRAL CARNET 15/06/2020	353.00	8.83 -	3,468,370.46
23/06/2020	9644	DEP. CENTRAL CARNET 15/06/2020	1,317.00	32.93 -	3,467,086.38
23/06/2020	9645	DEP. CENTRAL CARNET 15/06/2020	1,938.00	48.45 -	3,465,196.83
23/06/2020	9646	DEP. CENTRAL CARNET 15/06/2020	538.00	13.45 -	3,464,672.28
23/06/2020	9647	DEP. CENTRAL CARNET 15/06/2020	1,897.00	47.43 -	3,462,822.71
23/06/2020	9648	DEP. CENTRAL CARNET 15/06/2020	259.00	6.48 -	3,462,570.18
23/06/2020	9649	DEP. CENTRAL CARNET 15/06/2020	634.00	15.85 -	3,461,952.03
23/06/2020	9650	DEP. CENTRAL CARNET 15/06/2020	1,657.00	41.43 -	3,460,336.46
23/06/2020	9651	DEP. CENTRAL CARNET 15/06/2020	488.00	12.20 -	3,459,860.66
23/06/2020	9652	DEP. CENTRAL CARNET 15/06/2020	5,397.00	134.93 -	3,454,598.58
23/06/2020	9653	DEP. CENTRAL CARNET 15/06/2020	546.00	13.65 -	3,454,066.23
23/06/2020	9654	DEP. CENTRAL CARNET 15/06/2020	875.00	21.88 -	3,453,213.11

23/06/2020	9655	DEP. CENTRAL CARNET 15/06/2020	1,365.00	34.13 -	3,451,882.23
23/06/2020	9656	DEP. CENTRAL CARNET 15/06/2020	337.00	8.43 -	3,451,553.66
23/06/2020	9657	DEP. CENTRAL CARNET 15/06/2020	207.00	5.18 -	3,451,351.83
23/06/2020	9658	DEP. CENTRAL CARNET 15/06/2020	708.00	17.70 -	3,450,661.53
23/06/2020	9659	DEP. CENTRAL CARNET 15/06/2020	1,488.00	37.20 -	3,449,210.73
23/06/2020	9660	DEP. CENTRAL CARNET 15/06/2020	725.00	18.13 -	3,448,503.86
23/06/2020	9661	DEP. CENTRAL CARNET 15/06/2020	413.00	10.33 -	3,448,101.18
23/06/2020	9662	DEP. CENTRAL CARNET 15/06/2020	749.00	18.73 -	3,447,370.91
23/06/2020	9663	DEP. CENTRAL CARNET 15/06/2020	1,247.00	31.18 -	3,446,155.08
23/06/2020	9664	DEP. CENTRAL CARNET 15/06/2020	112.00	2.80 -	3,446,045.88
23/06/2020	9665	DEP. CENTRAL CARNET 15/06/2020	675.00	16.88 -	3,445,387.76
23/06/2020	9666	DEP. CENTRAL CARNET 15/06/2020	96.00	2.40 -	3,445,294.16
23/06/2020	9667	DEP. CENTRAL CARNET 15/06/2020	920.00	23.00 -	3,444,397.16
23/06/2020	9668	DEP. CENTRAL CARNET 15/06/2020	557.00	13.93 -	3,443,854.08
23/06/2020	9669	DEP. CENTRAL CARNET 15/06/2020	1,156.00	28.90 -	3,442,726.98
23/06/2020	9670	DEP. CENTRAL CARNET 15/06/2020	4,326.00	108.15 -	3,438,509.13
23/06/2020	9671	DEP. CENTRAL CARNET 15/06/2020	614.00	15.35 -	3,437,910.48
23/06/2020	9672	DEP. CENTRAL CARNET 15/06/2020	2,975.00	74.38 -	3,435,009.86
23/06/2020	9673	DEP. CENTRAL CARNET 15/06/2020	10,960.00	274.00 -	3,424,323.86
23/06/2020	9674	DEP. CENTRAL CARNET 15/06/2020	567.00	14.18 -	3,423,771.03
23/06/2020	9675	DEP. CENTRAL 16/06/2020	1,441.00	-	3,422,330.03
23/06/2020	9676	DEP. CENTRAL 16/06/2020	13,615.00	-	3,408,715.03
23/06/2020	9677	DEP. CENTRAL 16/06/2020	4,525.00	-	3,404,190.03
23/06/2020	9678	DEP. CENTRAL 16/06/2020	6,458.00	-	3,397,732.03
23/06/2020	9679	DEP. CENTRAL 16/06/2020	46,744.00	-	3,350,988.03
23/06/2020	9680	DEP. CENTRAL 16/06/2020	48,559.00	-	3,302,429.03
23/06/2020	9681	DEP. CENTRAL 16/06/2020	119,713.00	-	3,182,716.03
23/06/2020	9682	DEP. CENTRAL 16/06/2020	800.00	-	3,181,916.03
23/06/2020	9683	DEP. CENTRAL 16/06/2020	10,635.00	-	3,171,281.03
23/06/2020	9684	DEP. CENTRAL 16/06/2020	5,991.00	-	3,165,290.03
23/06/2020	9685	DEP. CENTRAL 16/06/2020	2,590.00	-	3,162,700.03
23/06/2020	9686	DEP. CENTRAL 16/06/2020	875.00	-	3,161,825.03
23/06/2020	9687	DEP. CENTRAL 16/06/2020	124,767.00	-	3,037,058.03
23/06/2020	9688	DEP. CENTRAL 16/06/2020	3,228.00	-	3,033,830.03
23/06/2020	9689	DEP. TRANSF. 15/06/2020	3,204.00	-	3,030,626.03
23/06/2020	9690	DEP. TRANSF. 15/06/2020	1,394.00	-	3,029,232.03
23/06/2020	9691	DEP. TRANSF. 12/06/2020	345.00	-	3,028,887.03
23/06/2020	9692	DEP. TRANSF. 08/06/2020	24,730.00	-	3,004,157.03
23/06/2020	9693	DEP. TRANSF. 18/06/2020	16,995.84	-	2,987,161.19
23/06/2020	9694	DEP. TRANSF. 18/06/2020	9,828.70	-	2,977,332.49
23/06/2020	9695	DEP. CENTRAL CARNET 16/06/2020	574.00	14.35 -	2,976,772.84
23/06/2020	9696	DEP. CENTRAL CARNET 16/06/2020	330.00	8.25 -	2,976,451.09
23/06/2020	9697	DEP. CENTRAL CARNET 16/06/2020	1,005.00	25.13 -	2,975,471.22
23/06/2020	9698	DEP. CENTRAL CARNET 16/06/2020	775.00	19.38 -	2,974,715.59
23/06/2020	9699	DEP. CENTRAL CARNET 16/06/2020	579.00	14.48 -	2,974,151.07
23/06/2020	9700	DEP. CENTRAL CARNET 16/06/2020	1,057.00	26.43 -	2,973,120.49
23/06/2020	9701	DEP. CENTRAL CARNET 16/06/2020	509.00	12.73 -	2,972,624.22
23/06/2020	9702	DEP. CENTRAL CARNET 16/06/2020	436.00	10.90 -	2,972,199.12
23/06/2020	9703	DEP. CENTRAL CARNET 16/06/2020	1,711.00	42.78 -	2,970,530.89
23/06/2020	9704	DEP. CENTRAL CARNET 16/06/2020	2,225.00	55.63 -	2,968,361.52
23/06/2020	9705	DEP. CENTRAL CARNET 16/06/2020	1,880.00	47.00 -	2,966,528.52
23/06/2020	9706	DEP. CENTRAL CARNET 16/06/2020	6,594.00	164.85 -	2,960,099.37
23/06/2020	9707	DEP. CENTRAL CARNET 16/06/2020	1,941.00	48.53 -	2,958,206.89
23/06/2020	9708	DEP. CENTRAL CARNET 16/06/2020	1,000.00	25.00 -	2,957,231.89
23/06/2020	9709	DEP. CENTRAL CARNET 16/06/2020	946.00	23.65 -	2,956,309.54
23/06/2020	9710	DEP. CENTRAL CARNET 16/06/2020	920.00	23.00 -	2,955,412.54
23/06/2020	9711	DEP. CENTRAL CARNET 16/06/2020	3,377.00	84.43 -	2,952,119.97
23/06/2020	9712	DEP. CENTRAL CARNET 16/06/2020	18,644.00	466.10 -	2,933,942.07
23/06/2020	9713	DEP. CENTRAL CARNET 16/06/2020	2,779.00	69.48 -	2,931,232.54
23/06/2020	9714	DEP. CENTRAL CARNET 16/06/2020	450.00	11.25 -	2,930,793.79
23/06/2020	9715	DEP. CENTRAL CARNET 16/06/2020	1,179.00	29.48 -	2,929,644.27

23/06/2020	9716	DEP. CENTRAL CARNET 16/06/2020	479.00	11.98	-	2,929,177.24
23/06/2020	9717	DEP. CENTRAL CARNET 16/06/2020	3,555.00	88.88	-	2,925,711.12
23/06/2020	9718	DEP. CENTRAL CARNET 16/06/2020	3,260.00	81.50	-	2,922,532.62
23/06/2020	9719	DEP. CENTRAL AMEX 16/06/2020	710.00	24.85	-	2,921,847.47
23/06/2020	9720	DEP. CENTRAL CARNET 16/06/2020	2,187.00	54.68	-	2,919,715.14
23/06/2020	9721	DEP. CENTRAL CARNET 16/06/2020	4,063.00	101.58	-	2,915,753.72
23/06/2020	9722	DEP. CENTRAL CARNET 16/06/2020	1,533.00	38.33	-	2,914,259.04
23/06/2020	9723	DEP. CENTRAL CARNET 16/06/2020	2,206.00	55.15	-	2,912,108.19
23/06/2020	9724	DEP. CENTRAL CARNET 16/06/2020	546.00	13.65	-	2,911,575.84
23/06/2020	9725	DEP. CENTRAL CARNET 16/06/2020	1,850.00	46.25	-	2,909,772.09
23/06/2020	9726	DEP. CENTRAL CARNET 16/06/2020	403.00	10.08	-	2,909,379.17
23/06/2020	9727	DEP. CENTRAL CARNET 16/06/2020	569.00	14.23	-	2,908,824.39
23/06/2020	9728	DEP. CENTRAL CARNET 16/06/2020	642.00	16.05	-	2,908,198.44
23/06/2020	9729	DEP. CENTRAL CARNET 16/06/2020	382.00	9.55	-	2,907,825.99
23/06/2020	9730	DEP. CENTRAL CARNET 16/06/2020	1,006.00	25.15	-	2,906,845.14
23/06/2020	9731	DEP. CENTRAL CARNET 16/06/2020	841.00	21.03	-	2,906,025.17
23/06/2020	9732	DEP. CENTRAL CARNET 16/06/2020	490.00	12.25	-	2,905,547.42
23/06/2020	9733	DEP. CENTRAL CARNET 16/06/2020	854.00	21.35	-	2,904,714.77
23/06/2020	9734	DEP. CENTRAL CARNET 16/06/2020	867.00	21.68	-	2,903,869.44
23/06/2020	9735	DEP. CENTRAL CARNET 16/06/2020	3,975.00	99.38	-	2,899,993.82
23/06/2020	9736	DEP. CENTRAL CARNET 16/06/2020	2,341.00	58.53	-	2,897,711.34
23/06/2020	9737	DEP. CENTRAL CARNET 16/06/2020	290.00	7.25	-	2,897,428.59
23/06/2020	9738	DEP. CENTRAL CARNET 16/06/2020	746.00	18.65	-	2,896,701.24
23/06/2020	9739	DEP. CENTRAL CARNET 16/06/2020	515.00	12.88	-	2,896,199.12
23/06/2020	9740	DEP. CENTRAL CARNET 16/06/2020	1,189.00	29.73	-	2,895,039.84
23/06/2020	9741	DEP. CENTRAL CARNET 16/06/2020	356.00	8.90	-	2,894,692.74
23/06/2020	9742	DEP. CENTRAL CARNET 16/06/2020	3,607.00	90.18	-	2,891,175.92
23/06/2020	9743	DEP. CENTRAL CARNET 16/06/2020	1,212.00	30.30	-	2,889,994.22
23/06/2020	9744	DEP. CENTRAL CARNET 16/06/2020	4,509.00	112.73	-	2,885,597.94
23/06/2020	9745	DEP. CENTRAL CARNET 16/06/2020	2,165.00	54.13	-	2,883,487.07
23/06/2020	9746	DEP. CENTRAL CARNET 16/06/2020	171.00	4.28	-	2,883,320.34
23/06/2020	9747	DEP. CENTRAL CARNET 16/06/2020	1,081.00	27.03	-	2,882,266.37
23/06/2020	9748	DEP. CENTRAL CARNET 16/06/2020	1,107.00	27.68	-	2,881,187.04
23/06/2020	9749	DEP. CENTRAL CARNET 16/06/2020	389.00	9.73	-	2,880,807.77
23/06/2020	9750	DEP. CENTRAL CARNET 16/06/2020	304.00	7.60	-	2,880,511.37
23/06/2020	9751	DEP. CENTRAL CARNET 16/06/2020	213.00	5.33	-	2,880,303.69
23/06/2020	9752	DEP. CENTRAL CARNET 16/06/2020	823.00	20.58	-	2,879,501.27
23/06/2020	9753	DEP. CENTRAL CARNET 16/06/2020	337.00	8.43	-	2,879,172.69
23/06/2020	9754	DEP. CENTRAL CARNET 16/06/2020	1,713.00	42.83	-	2,877,502.52
23/06/2020	9755	DEP. CENTRAL CARNET 16/06/2020	583.00	14.58	-	2,876,934.09
23/06/2020	9756	DEP. CENTRAL CARNET 16/06/2020	4,168.00	104.20	-	2,872,870.29
23/06/2020	9757	DEP. CENTRAL CARNET 16/06/2020	689.00	17.23	-	2,872,198.52
23/06/2020	9758	DEP. CENTRAL CARNET 16/06/2020	648.00	16.20	-	2,871,566.72
23/06/2020	9759	DEP. CENTRAL CARNET 16/06/2020	853.00	21.33	-	2,870,735.04
23/06/2020	9760	DEP. CENTRAL CARNET 16/06/2020	207.00	5.18	-	2,870,533.22
23/06/2020	9761	DEP. CENTRAL CARNET 16/06/2020	389.00	9.73	-	2,870,153.94
23/06/2020	9762	DEP. CENTRAL CARNET 16/06/2020	801.00	20.03	-	2,869,372.97
23/06/2020	9763	DEP. CENTRAL CARNET 16/06/2020	1,132.00	28.30	-	2,868,269.27
24/06/2020		TRANSF. CTA. 070-005011-6 22/06/2020		358,883.31	-	3,227,152.58
24/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/06/2020		246,003.98	-	3,473,156.56
24/06/2020		TRANSF. CTA. 070-005011-6 23/06/2020		431,818.18	-	3,904,974.74
24/06/2020		TRANSF. CTA. 070-005011-6 23/06/2020		218,154.48	-	4,123,129.22
24/06/2020	9764	DEP. CENTRAL 17/06/2020	86,194.00		-	4,036,935.22
24/06/2020	9765	DEP. CENTRAL 17/06/2020	26,789.00		-	4,010,146.22
24/06/2020	9766	DEP. CENTRAL 17/06/2020	7,865.00		-	4,002,281.22
24/06/2020	9767	DEP. CENTRAL 17/06/2020	3,784.00		-	3,998,497.22
24/06/2020	9768	DEP. CENTRAL 17/06/2020	2,802.00		-	3,995,695.22
24/06/2020	9769	DEP. CENTRAL 17/06/2020	49,650.00		-	3,946,045.22
24/06/2020	9770	DEP. CENTRAL 17/06/2020	58,076.00		-	3,887,969.22
24/06/2020	9771	DEP. CENTRAL 17/06/2020	13,503.00		-	3,874,466.22
24/06/2020	9772	DEP. CENTRAL 17/06/2020	500.00		-	3,873,966.22

24/06/2020	9773	DEP. CENTRAL 17/06/2020	1,480.00	-	3,872,486.22
24/06/2020	9774	DEP. CENTRAL 17/06/2020	94,166.00	-	3,778,320.22
24/06/2020	9775	DEP. CENTRAL 17/06/2020	616.00	-	3,777,704.22
24/06/2020	9776	DEP. CENTRAL 17/06/2020	12,931.00	-	3,764,773.22
24/06/2020	9777	DEP. CENTRAL 17/06/2020	655.00	-	3,764,118.22
24/06/2020	9778	DEP. CENTRAL 17/06/2020	9,258.00	-	3,754,860.22
24/06/2020	9779	DEP. CENTRAL 17/06/2020	12,682.00	-	3,742,178.22
24/06/2020	9780	DEP. CENTRAL 17/06/2020	6,900.00	-	3,735,278.22
24/06/2020	9781	DEP. TRANSF. 28/05/2020	25,100.00	-	3,710,178.22
24/06/2020	9782	DEP. TRANSF. 19/06/2020	8,553.80	-	3,701,624.42
24/06/2020	9783	DEP. TRANSF. 19/06/2020	11,086.08	-	3,690,538.34
24/06/2020	9784	DEP. TRANSF. 18/06/2020	2,374.05	-	3,688,164.29
24/06/2020	9785	DEP. TRANSF. 22/06/2020	597.55	-	3,687,566.74
24/06/2020	9786	DEP. CENTRAL AMEX 17/06/2020	508.00	17.78	3,687,076.52
24/06/2020	9787	DEP. CENTRAL CARNET 17/06/2020	392.00	9.80	3,686,694.32
24/06/2020	9788	DEP. CENTRAL CARNET 17/06/2020	17,350.00	433.75	3,669,778.07
24/06/2020	9789	DEP. CENTRAL CARNET 17/06/2020	4,080.00	102.00	3,665,800.07
24/06/2020	9790	DEP. CENTRAL CARNET 17/06/2020	332.00	8.30	3,665,476.37
24/06/2020	9791	DEP. CENTRAL CARNET 17/06/2020	1,300.00	32.50	3,664,208.87
24/06/2020	9792	DEP. CENTRAL CARNET 17/06/2020	4,532.00	113.30	3,659,790.17
24/06/2020	9793	DEP. CENTRAL CARNET 17/06/2020	10,042.00	251.05	3,649,999.22
24/06/2020	9794	DEP. CENTRAL CARNET 17/06/2020	565.00	14.13	3,649,448.34
24/06/2020	9795	DEP. CENTRAL CARNET 17/06/2020	710.00	17.75	3,648,756.09
24/06/2020	9796	DEP. CENTRAL CARNET 17/06/2020	3,728.00	93.20	3,645,121.29
24/06/2020	9797	DEP. CENTRAL CARNET 17/06/2020	523.00	13.08	3,644,611.37
24/06/2020	9798	DEP. CENTRAL CARNET 17/06/2020	1,072.00	26.80	3,643,566.17
24/06/2020	9799	DEP. CENTRAL CARNET 17/06/2020	1,065.00	26.63	3,642,527.79
24/06/2020	9800	DEP. CENTRAL CARNET 17/06/2020	543.00	13.58	3,641,998.37
24/06/2020	9801	DEP. CENTRAL CARNET 17/06/2020	703.00	17.58	3,641,312.94
24/06/2020	9802	DEP. CENTRAL CARNET 17/06/2020	723.00	18.08	3,640,608.02
24/06/2020	9803	DEP. CENTRAL CARNET 17/06/2020	535.00	13.38	3,640,086.39
24/06/2020	9804	DEP. CENTRAL CARNET 17/06/2020	531.00	13.28	3,639,568.67
24/06/2020	9805	DEP. CENTRAL CARNET 17/06/2020	2,300.00	57.50	3,637,326.17
24/06/2020	9806	DEP. CENTRAL CARNET 17/06/2020	505.00	12.63	3,636,833.79
24/06/2020	9807	DEP. CENTRAL CARNET 17/06/2020	546.00	13.65	3,636,301.44
24/06/2020	9808	DEP. CENTRAL CARNET 17/06/2020	938.00	23.45	3,635,386.89
24/06/2020	9809	DEP. CENTRAL CARNET 17/06/2020	950.00	23.75	3,634,460.64
24/06/2020	9810	DEP. CENTRAL CARNET 17/06/2020	13,006.00	325.15	3,621,779.79
24/06/2020	9811	DEP. CENTRAL CARNET 17/06/2020	2,838.00	70.95	3,619,012.74
24/06/2020	9812	DEP. CENTRAL CARNET 17/06/2020	6,243.00	156.08	3,612,925.82
24/06/2020	9813	DEP. CENTRAL CARNET 17/06/2020	2,496.00	62.40	3,610,492.22
24/06/2020	9814	DEP. CENTRAL CARNET 17/06/2020	5,419.00	135.48	3,605,208.69
24/06/2020	9815	DEP. CENTRAL CARNET 17/06/2020	462.00	11.55	3,604,758.24
24/06/2020	9816	DEP. CENTRAL CARNET 17/06/2020	1,101.00	27.53	3,603,684.77
24/06/2020	9817	DEP. CENTRAL CARNET 17/06/2020	932.00	23.30	3,602,776.07
24/06/2020	9818	DEP. CENTRAL CARNET 17/06/2020	4,100.00	102.50	3,598,778.57
24/06/2020	9819	DEP. CENTRAL CARNET 17/06/2020	814.00	20.35	3,597,984.92
24/06/2020	9820	DEP. CENTRAL CARNET 17/06/2020	1,462.00	36.55	3,596,559.47
24/06/2020	9821	DEP. CENTRAL CARNET 17/06/2020	3,553.00	88.83	3,593,095.29
24/06/2020	9822	DEP. CENTRAL AMEX 17/06/2020	919.00	32.17	3,592,208.46
24/06/2020	9823	DEP. CENTRAL CARNET 17/06/2020	634.00	15.85	3,591,590.31
24/06/2020	9824	DEP. CENTRAL CARNET 17/06/2020	278.00	6.95	3,591,319.26
24/06/2020	9825	DEP. CENTRAL CARNET 17/06/2020	741.00	18.53	3,590,596.78
24/06/2020	9826	DEP. CENTRAL CARNET 17/06/2020	24.00	0.60	3,590,573.38
24/06/2020	9827	DEP. CENTRAL CARNET 17/06/2020	1,840.00	46.00	3,588,779.38
24/06/2020	9828	DEP. CENTRAL CARNET 17/06/2020	3,981.00	99.53	3,584,897.91
24/06/2020	9829	DEP. CENTRAL CARNET 17/06/2020	384.00	9.60	3,584,523.51
24/06/2020	9830	DEP. CENTRAL CARNET 17/06/2020	1,597.00	39.93	3,582,966.43
24/06/2020	9831	DEP. CENTRAL CARNET 17/06/2020	14,225.00	355.63	3,569,097.06
24/06/2020	9832	DEP. CENTRAL 18/06/2020	15,201.00	-	3,553,896.06
24/06/2020	9833	DEP. CENTRAL 18/06/2020	93,620.00	-	3,460,276.06

24/06/2020	9834	DEP. CENTRAL 18/06/2020	801.00	-	3,459,475.06
24/06/2020	9835	DEP. CENTRAL 18/06/2020	8,150.00	-	3,451,325.06
24/06/2020	9836	DEP. CENTRAL 18/06/2020	5,319.00	-	3,446,006.06
24/06/2020	9837	DEP. CENTRAL 18/06/2020	13,949.00	-	3,432,057.06
24/06/2020	9838	DEP. CENTRAL 18/06/2020	500.00	-	3,431,557.06
24/06/2020	9839	DEP. CENTRAL 18/06/2020	1,000.00	-	3,430,557.06
24/06/2020	9840	DEP. CENTRAL 18/06/2020	41,260.00	-	3,389,297.06
24/06/2020	9841	DEP. CENTRAL 18/06/2020	84,137.00	-	3,305,160.06
24/06/2020	9842	DEP. CENTRAL 18/06/2020	4,391.00	-	3,300,769.06
24/06/2020	9843	DEP. CENTRAL 18/06/2020	1,000.00	-	3,299,769.06
24/06/2020	9844	DEP. CENTRAL 18/06/2020	12,080.00	-	3,287,689.06
24/06/2020	9845	DEP. CENTRAL 18/06/2020	8,668.00	-	3,279,021.06
24/06/2020	9846	DEP. CENTRAL 18/06/2020	14,204.00	-	3,264,817.06
24/06/2020	9847	DEP. CENTRAL 18/06/2020	777.00	-	3,264,040.06
24/06/2020	9848	DEP. CENTRAL 18/06/2020	4,366.00	-	3,259,674.06
24/06/2020	9849	DEP. TRANSF. 17/06/2020	226.00	-	3,259,448.06
24/06/2020	9850	DEP. TRANSF. 16/06/2020	18,650.00	-	3,240,798.06
24/06/2020	9851	DEP. TRANSF. 16/06/2020	567.00	-	3,240,231.06
24/06/2020	9852	DEP. TRANSF. 16/06/2020	3,339.00	-	3,236,892.06
24/06/2020	9853	DEP. TRANSF. 16/06/2020	1,235.00	-	3,235,657.06
24/06/2020	9854	DEP. TRANSF. 16/06/2020	118,728.00	-	3,116,929.06
24/06/2020	9855	DEP. TRANSF. 16/06/2020	630.00	-	3,116,299.06
24/06/2020	9856	DEP. TRANSF. 15/06/2020	20,466.00	-	3,095,833.06
24/06/2020	9857	DEP. TRANSF. 15/06/2020	918.00	-	3,094,915.06
24/06/2020	9858	DEP. TRANSF. 15/06/2020	2,633.00	-	3,092,282.06
24/06/2020	9859	DEP. TRANSF. 15/06/2020	2,771.00	-	3,089,511.06
24/06/2020	9860	DEP. TRANSF. 19/06/2020	1,014.60	-	3,088,496.46
24/06/2020	9861	DEP. TRANSF. 22/06/2020	22,490.30	-	3,066,006.16
24/06/2020	9862	DEP. TRANSF. 22/06/2020	409.45	-	3,065,596.71
24/06/2020	9863	DEP. TRANSF. 22/06/2020	16,698.24	-	3,048,898.47
24/06/2020	9864	DEP. CENTRAL CARNET 18/06/2020	408.00	10.20	3,048,500.67
24/06/2020	9865	DEP. CENTRAL CARNET 18/06/2020	2,247.00	56.18	3,046,309.84
24/06/2020	9866	DEP. CENTRAL CARNET 18/06/2020	366.00	9.15	3,045,952.99
24/06/2020	9867	DEP. CENTRAL CARNET 18/06/2020	2,258.00	56.45	3,043,751.44
24/06/2020	9868	DEP. CENTRAL CARNET 18/06/2020	449.00	11.23	3,043,313.67
24/06/2020	9869	DEP. CENTRAL CARNET 18/06/2020	2,199.00	54.98	3,041,169.64
24/06/2020	9870	DEP. CENTRAL CARNET 18/06/2020	168.00	4.20	3,041,005.84
24/06/2020	9871	DEP. CENTRAL CARNET 18/06/2020	379.00	9.48	3,040,636.32
24/06/2020	9872	DEP. CENTRAL CARNET 18/06/2020	1,803.00	45.08	3,038,878.39
24/06/2020	9873	DEP. CENTRAL CARNET 18/06/2020	1,500.00	37.50	3,037,415.89
24/06/2020	9874	DEP. CENTRAL CARNET 18/06/2020	2,705.00	67.63	3,034,778.52
24/06/2020	9875	DEP. CENTRAL CARNET 18/06/2020	2,283.00	57.08	3,032,552.59
24/06/2020	9876	DEP. CENTRAL CARNET 18/06/2020	2,920.00	73.00	3,029,705.59
24/06/2020	9877	DEP. CENTRAL CARNET 18/06/2020	3,958.00	98.95	3,025,846.54
24/06/2020	9878	DEP. CENTRAL CARNET 18/06/2020	500.00	12.50	3,025,359.04
24/06/2020	9879	DEP. CENTRAL CARNET 18/06/2020	5,346.00	133.65	3,020,146.69
24/06/2020	9880	DEP. CENTRAL CARNET 18/06/2020	7,420.00	185.50	3,012,912.19
24/06/2020	9881	DEP. CENTRAL CARNET 18/06/2020	21,721.00	543.03	2,991,734.22
24/06/2020	9882	DEP. CENTRAL CARNET 18/06/2020	622.00	15.55	2,991,127.77
24/06/2020	9883	DEP. CENTRAL CARNET 18/06/2020	2,480.00	62.00	2,988,709.77
24/06/2020	9884	DEP. CENTRAL CARNET 18/06/2020	1,700.00	42.50	2,987,052.27
24/06/2020	9885	DEP. CENTRAL CARNET 18/06/2020	1,555.00	38.88	2,985,536.14
24/06/2020	9886	DEP. CENTRAL CARNET 18/06/2020	11,970.00	299.25	2,973,865.39
24/06/2020	9887	DEP. CENTRAL CARNET 18/06/2020	3,200.00	80.00	2,970,745.39
24/06/2020	9888	DEP. CENTRAL CARNET 18/06/2020	600.00	15.00	2,970,160.39
24/06/2020	9889	DEP. CENTRAL CARNET 18/06/2020	388.00	9.70	2,969,782.09
24/06/2020	9890	DEP. CENTRAL CARNET 18/06/2020	15,358.00	383.95	2,954,808.04
24/06/2020	9891	DEP. CENTRAL CARNET 18/06/2020	636.00	15.90	2,954,187.94
24/06/2020	9892	DEP. CENTRAL CARNET 18/06/2020	436.00	10.90	2,953,762.84
24/06/2020	9893	DEP. CENTRAL CARNET 18/06/2020	290.00	7.25	2,953,480.09
24/06/2020	9894	DEP. CENTRAL CARNET 18/06/2020	546.00	13.65	2,952,947.74

24/06/2020	9895	DEP. CENTRAL CARNET 18/06/2020	278.00	6.95	-	2,952,676.69
24/06/2020	9896	DEP. CENTRAL CARNET 18/06/2020	854.00	21.35	-	2,951,844.04
24/06/2020	9897	DEP. CENTRAL CARNET 18/06/2020	1,065.00	26.63	-	2,950,805.67
24/06/2020	9898	DEP. CENTRAL CARNET 18/06/2020	1,336.00	33.40	-	2,949,503.07
24/06/2020	9899	DEP. CENTRAL CARNET 18/06/2020	410.00	10.25	-	2,949,103.32
24/06/2020	9900	DEP. CENTRAL CARNET 18/06/2020	566.00	14.15	-	2,948,551.47
24/06/2020	9901	DEP. CENTRAL CARNET 18/06/2020	773.00	19.33	-	2,947,797.79
24/06/2020	9902	DEP. CENTRAL CARNET 18/06/2020	397.00	9.93	-	2,947,410.72
24/06/2020	9903	DEP. CENTRAL CARNET 18/06/2020	8,216.00	205.40	-	2,939,400.12
24/06/2020	9904	DEP. CENTRAL CARNET 18/06/2020	397.00	9.93	-	2,939,013.04
24/06/2020	9905	DEP. CENTRAL CARNET 18/06/2020	561.00	14.03	-	2,938,466.07
24/06/2020	9906	DEP. CENTRAL CARNET 18/06/2020	13,192.00	329.80	-	2,925,603.87
24/06/2020	9907	DEP. CENTRAL CARNET 18/06/2020	955.00	23.88	-	2,924,672.74
24/06/2020	9908	DEP. CENTRAL CARNET 18/06/2020	575.00	14.38	-	2,924,112.12
24/06/2020	9909	DEP. CENTRAL CARNET 18/06/2020	337.00	8.43	-	2,923,783.54
24/06/2020	9910	DEP. CENTRAL CARNET 18/06/2020	765.00	19.13	-	2,923,037.67
24/06/2020	9911	DEP. CENTRAL CARNET 18/06/2020	337.00	8.43	-	2,922,709.09
24/06/2020	9912	DEP. CENTRAL CARNET 18/06/2020	838.00	20.95	-	2,921,892.04
24/06/2020	9913	DEP. CENTRAL CARNET 18/06/2020	989.00	24.73	-	2,920,927.77
24/06/2020	9914	DEP. CENTRAL CARNET 18/06/2020	73.00	1.83	-	2,920,856.59
24/06/2020	9915	DEP. CENTRAL CARNET 18/06/2020	447.00	11.18	-	2,920,420.77
24/06/2020	9916	DEP. CENTRAL CARNET 18/06/2020	408.00	10.20	-	2,920,022.97
24/06/2020	9917	DEP. CENTRAL CARNET 18/06/2020	342.00	8.55	-	2,919,689.52
24/06/2020	9918	DEP. CENTRAL CARNET 18/06/2020	1,500.00	37.50	-	2,918,227.02
24/06/2020	9919	DEP. CENTRAL CARNET 18/06/2020	1,213.00	30.33	-	2,917,044.34
24/06/2020	9920	DEP. CENTRAL CARNET 18/06/2020	249.00	6.23	-	2,916,801.57
24/06/2020	9921	DEP. CENTRAL CARNET 18/06/2020	305.00	7.63	-	2,916,504.19
24/06/2020	9922	DEP. CENTRAL CARNET 18/06/2020	402.00	10.05	-	2,916,112.24
24/06/2020	9923	DEP. CENTRAL CARNET 18/06/2020	410.00	10.25	-	2,915,712.49
24/06/2020	9924	DEP. CENTRAL CARNET 18/06/2020	2,170.00	54.25	-	2,913,596.74
26/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/06/2020		187,306.22	-	3,100,902.96
26/06/2020		TRANSF. CTA. 070-005011-6 24/06/2020		431,818.18	-	3,532,721.14
26/06/2020		TRANSF. CTA. 070-005011-6 24/06/2020		166,101.75	-	3,698,822.89
26/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 25/06/2020		35,348.06	-	3,734,170.95
26/06/2020		TRANSF. CTA. 070-005011-6 25/06/2020		431,818.18	-	4,165,989.13
26/06/2020		TRANSF. CTA. 070-005011-6 25/06/2020		31,346.39	-	4,197,335.52
29/06/2020	9925	DEP. CENTRAL 19/06/2020	20,731.00		-	4,176,604.52
29/06/2020	9926	DEP. CENTRAL 19/06/2020	2,983.00		-	4,173,621.52
29/06/2020	9927	DEP. CENTRAL 19/06/2020	309.00		-	4,173,312.52
29/06/2020	9928	DEP. CENTRAL 19/06/2020	78,329.00		-	4,094,983.52
29/06/2020	9929	DEP. CENTRAL 19/06/2020	43,333.00		-	4,051,650.52
29/06/2020	9930	DEP. CENTRAL 19/06/2020	4,081.00		-	4,047,569.52
29/06/2020	9931	DEP. CENTRAL 19/06/2020	10,597.00		-	4,036,972.52
29/06/2020	9932	DEP. CENTRAL 19/06/2020	5,623.00		-	4,031,349.52
29/06/2020	9933	DEP. CENTRAL 19/06/2020	6,000.00		-	4,025,349.52
29/06/2020	9934	DEP. CENTRAL 19/06/2020	2,560.00		-	4,022,789.52
29/06/2020	9935	DEP. CENTRAL 19/06/2020	1,939.00		-	4,020,850.52
29/06/2020	9936	DEP. CENTRAL 19/06/2020	81,452.00		-	3,939,398.52
29/06/2020	9937	DEP. CENTRAL 19/06/2020	14,344.00		-	3,925,054.52
29/06/2020	9938	DEP. CENTRAL 19/06/2020	17,153.00		-	3,907,901.52
29/06/2020	9939	DEP. CENTRAL 19/06/2020	4,810.00		-	3,903,091.52
29/06/2020	9940	DEP. TRANSF. 15/05/2020	794.00		-	3,902,297.52
29/06/2020	9941	DEP. TRANSF. 18/06/2020	56,925.00		-	3,845,372.52
29/06/2020	9942	DEP. TRANSF. 18/06/2020	1,362.00		-	3,844,010.52
29/06/2020	9943	DEP. TRANSF. 23/06/2020	23,226.24		-	3,820,784.28
29/06/2020	9944	DEP. TRANSF. 23/06/2020	8,281.15		-	3,812,503.13
29/06/2020	9945	DEP. CENTRAL CARNET 19/06/2020	2,171.00	54.28	-	3,810,386.41
29/06/2020	9946	DEP. CENTRAL AMEX 19/06/2020	356.00	12.46	-	3,810,042.87
29/06/2020	9947	DEP. CENTRAL CARNET 19/06/2020	1,228.00	30.70	-	3,808,845.57
29/06/2020	9948	DEP. CENTRAL CARNET 19/06/2020	860.00	21.50	-	3,808,007.07
29/06/2020	9949	DEP. CENTRAL CARNET 19/06/2020	4,768.00	119.20	-	3,803,358.27

29/06/2020	9950	DEP. CENTRAL CARNET 19/06/2020	204.00	5.10	-	3,803,159.37
29/06/2020	9951	DEP. CENTRAL CARNET 19/06/2020	1,898.00	47.45	-	3,801,308.82
29/06/2020	9952	DEP. CENTRAL CARNET 19/06/2020	769.00	19.23	-	3,800,559.04
29/06/2020	9953	DEP. CENTRAL CARNET 19/06/2020	1,134.00	28.35	-	3,799,453.39
29/06/2020	9954	DEP. CENTRAL AMEX 19/06/2020	2,016.00	70.56	-	3,797,507.95
29/06/2020	9955	DEP. CENTRAL CARNET 19/06/2020	495.00	12.38	-	3,797,025.33
29/06/2020	9956	DEP. CENTRAL CARNET 19/06/2020	496.00	12.40	-	3,796,541.73
29/06/2020	9957	DEP. CENTRAL CARNET 19/06/2020	2,234.00	55.85	-	3,794,363.58
29/06/2020	9958	DEP. CENTRAL CARNET 19/06/2020	680.00	17.00	-	3,793,700.58
29/06/2020	9959	DEP. CENTRAL CARNET 19/06/2020	700.00	17.50	-	3,793,018.08
29/06/2020	9960	DEP. CENTRAL CARNET 19/06/2020	759.00	18.98	-	3,792,278.05
29/06/2020	9961	DEP. CENTRAL CARNET 19/06/2020	1,392.00	34.80	-	3,790,920.85
29/06/2020	9962	DEP. CENTRAL CARNET 19/06/2020	2,714.00	67.85	-	3,788,274.70
29/06/2020	9963	DEP. CENTRAL CARNET 19/06/2020	2,991.00	74.78	-	3,785,358.48
29/06/2020	9964	DEP. CENTRAL CARNET 19/06/2020	945.00	23.63	-	3,784,437.10
29/06/2020	9965	DEP. CENTRAL CARNET 19/06/2020	2,290.00	57.25	-	3,782,204.35
29/06/2020	9966	DEP. CENTRAL CARNET 19/06/2020	1,000.00	25.00	-	3,781,229.35
29/06/2020	9967	DEP. CENTRAL CARNET 19/06/2020	2,060.00	51.50	-	3,779,220.85
29/06/2020	9968	DEP. CENTRAL CARNET 19/06/2020	398.00	9.95	-	3,778,832.80
29/06/2020	9969	DEP. CENTRAL CARNET 19/06/2020	824.00	20.60	-	3,778,029.40
29/06/2020	9970	DEP. CENTRAL CARNET 19/06/2020	695.00	17.38	-	3,777,351.78
29/06/2020	9971	DEP. CENTRAL CARNET 19/06/2020	2,321.00	58.03	-	3,775,088.80
29/06/2020	9972	DEP. CENTRAL CARNET 19/06/2020	443.00	11.08	-	3,774,656.88
29/06/2020	9973	DEP. CENTRAL CARNET 19/06/2020	12,879.00	321.98	-	3,762,099.85
29/06/2020	9974	DEP. CENTRAL CARNET 19/06/2020	101.00	2.53	-	3,762,001.38
29/06/2020	9975	DEP. CENTRAL CARNET 19/06/2020	745.00	18.63	-	3,761,275.00
29/06/2020	9976	DEP. CENTRAL CARNET 19/06/2020	296.00	7.40	-	3,760,986.40
29/06/2020	9977	DEP. CENTRAL CARNET 19/06/2020	3,930.00	98.25	-	3,757,154.65
29/06/2020	9978	DEP. CENTRAL CARNET 19/06/2020	954.00	23.85	-	3,756,224.50
29/06/2020	9979	DEP. CENTRAL CARNET 19/06/2020	955.00	23.88	-	3,755,293.38
29/06/2020	9980	DEP. CENTRAL CARNET 19/06/2020	4,545.00	113.63	-	3,750,862.00
29/06/2020	9981	DEP. CENTRAL CARNET 19/06/2020	378.00	9.45	-	3,750,493.45
29/06/2020	9982	DEP. CENTRAL CARNET 19/06/2020	1,104.00	27.60	-	3,749,417.05
29/06/2020	9983	DEP. CENTRAL CARNET 19/06/2020	5,175.00	129.38	-	3,744,371.43
30/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 26/06/2020		267,017.94	-	4,011,389.37
30/06/2020		TRANSF. CTA. 070-005011-6 26/06/2020		431,818.18	-	4,443,207.55
30/06/2020		TRANSF. CTA. 070-005011-6 26/06/2020		236,789.50	-	4,679,997.05
30/06/2020		TRANSF. CTA. 070-005011-6 29/06/2020		430,891.94	-	5,110,888.99
30/06/2020		TRANSF. AVANCE SERVICIOS DE COBROS 30/06/2020		273,734.00	-	5,384,622.99
30/06/2020		TRANSF. CTA. 070-005011-6 30/06/2020		431,818.18	-	5,816,441.17
30/06/2020		TRANSF. CTA. 070-005011-6 30/06/2020		242,745.25	-	6,059,186.42
30/06/2020	9984	DEP. CENTRAL 22/06/2020	12,906.00		-	6,046,280.42
30/06/2020	9985	DEP. CENTRAL 22/06/2020	21,759.00		-	6,024,521.42
30/06/2020	9986	DEP. CENTRAL 22/06/2020	2,590.00		-	6,021,931.42
30/06/2020	9987	DEP. CENTRAL 22/06/2020	24,428.00		-	5,997,503.42
30/06/2020	9988	DEP. CENTRAL 22/06/2020	23,901.00		-	5,973,602.42
30/06/2020	9989	DEP. CENTRAL 22/06/2020	946.00		-	5,972,656.42
30/06/2020	9990	DEP. CENTRAL 22/06/2020	429.00		-	5,972,227.42
30/06/2020	9991	DEP. CENTRAL 22/06/2020	14,084.00		-	5,958,143.42
30/06/2020	9992	DEP. CENTRAL 22/06/2020	25,692.00		-	5,932,451.42
30/06/2020	9993	DEP. CENTRAL 22/06/2020	54,233.00		-	5,878,218.42
30/06/2020	9994	DEP. CENTRAL 22/06/2020	500.00		-	5,877,718.42
30/06/2020	9995	DEP. CENTRAL 22/06/2020	500.00		-	5,877,218.42
30/06/2020	9996	DEP. CENTRAL 22/06/2020	79,875.00		-	5,797,343.42
30/06/2020	9997	DEP. CENTRAL 22/06/2020	3,197.00		-	5,794,146.42
30/06/2020	9998	DEP. CENTRAL 22/06/2020	1,734.00		-	5,792,412.42
30/06/2020	9999	DEP. CENTRAL 22/06/2020	11,456.00		-	5,780,956.42
30/06/2020	10000	DEP. CENTRAL 22/06/2020	3,110.00		-	5,777,846.42
30/06/2020	10001	DEP. CENTRAL 22/06/2020	7,367.00		-	5,770,479.42
30/06/2020	10002	DEP. CENTRAL 22/06/2020	2,327.00		-	5,768,152.42
30/06/2020	10003	DEP. CENTRAL 22/06/2020	15,756.00		-	5,752,396.42

30/06/2020	10004	DEP. CENTRAL 22/06/2020	9,562.00	-	5,742,834.42
30/06/2020	10005	DEP. CENTRAL 22/06/2020	3,738.00	-	5,739,096.42
30/06/2020	10006	DEP. CENTRAL 22/06/2020	182,990.00	-	5,556,106.42
30/06/2020	10007	DEP. CENTRAL 22/06/2020	13,860.00	-	5,542,246.42
30/06/2020	10008	DEP. CENTRAL 22/06/2020	6,459.00	-	5,535,787.42
30/06/2020	10009	DEP. TRANSF. 24/06/2020	16,101.55	-	5,519,685.87
30/06/2020	10010	DEP. TRANSF. 23/06/2020	5,786.88	-	5,513,898.99
30/06/2020	10011	DEP. TRANSF. 24/06/2020	2,552.64	-	5,511,346.35
30/06/2020	10012	DEP. TRANSF. 24/06/2020	4,300.65	-	5,507,045.70
30/06/2020	10013	DEP. TRANSF. 24/06/2020	860.70	-	5,506,185.00
30/06/2020	10014	DEP. TRANSF. 22/06/2020	21.85	-	5,506,163.15
30/06/2020	10015	DEP. TRANSF. 22/06/2020	429.40	-	5,505,733.75
30/06/2020	10016	DEP. TRANSF. 22/06/2020	514.90	-	5,505,218.85
30/06/2020	10017	DEP. TRANSF. 19/06/2020	1,404.00	-	5,503,814.85
30/06/2020	10018	DEP. TRANSF. 19/06/2020	539.00	-	5,503,275.85
30/06/2020	10019	DEP. CENTRAL CARNET 22/06/2020	1,950.00	48.75	5,501,374.60
30/06/2020	10020	DEP. CENTRAL AMEX 22/06/2020	571.00	19.99	5,500,823.58
30/06/2020	10021	DEP. CENTRAL CARNET 22/06/2020	1,579.00	39.48	5,499,284.06
30/06/2020	10022	DEP. CENTRAL CARNET 22/06/2020	16,152.00	403.80	5,483,535.86
30/06/2020	10023	DEP. CENTRAL CARNET 22/06/2020	500.00	12.50	5,483,048.36
30/06/2020	10024	DEP. CENTRAL CARNET 22/06/2020	928.00	23.20	5,482,143.56
30/06/2020	10025	DEP. CENTRAL CARNET 22/06/2020	804.00	20.10	5,481,359.66
30/06/2020	10026	DEP. CENTRAL CARNET 22/06/2020	801.00	20.03	5,480,578.68
30/06/2020	10027	DEP. CENTRAL CARNET 22/06/2020	2,567.00	64.18	5,478,075.86
30/06/2020	10028	DEP. CENTRAL CARNET 22/06/2020	226.00	5.65	5,477,855.51
30/06/2020	10029	DEP. CENTRAL CARNET 22/06/2020	710.00	17.75	5,477,163.26
30/06/2020	10030	DEP. CENTRAL CARNET 22/06/2020	675.00	16.88	5,476,505.13
30/06/2020	10031	DEP. CENTRAL CARNET 22/06/2020	535.00	13.38	5,475,983.51
30/06/2020	10032	DEP. CENTRAL CARNET 22/06/2020	3,417.00	85.43	5,472,651.93
30/06/2020	10033	DEP. CENTRAL CARNET 22/06/2020	351.00	8.78	5,472,309.71
30/06/2020	10034	DEP. CENTRAL CARNET 22/06/2020	773.00	19.33	5,471,556.03
30/06/2020	10035	DEP. CENTRAL CARNET 22/06/2020	2,366.00	59.15	5,469,249.18
30/06/2020	10036	DEP. CENTRAL CARNET 22/06/2020	571.00	14.28	5,468,692.46
30/06/2020	10037	DEP. CENTRAL CARNET 22/06/2020	1,065.00	26.63	5,467,654.08
30/06/2020	10038	DEP. CENTRAL CARNET 22/06/2020	2,317.00	57.93	5,465,395.01
30/06/2020	10039	DEP. CENTRAL CARNET 22/06/2020	648.00	16.20	5,464,763.21
30/06/2020	10040	DEP. CENTRAL CARNET 22/06/2020	1,926.00	48.15	5,462,885.36
30/06/2020	10041	DEP. CENTRAL CARNET 22/06/2020	2,187.00	54.68	5,460,753.03
30/06/2020	10042	DEP. CENTRAL CARNET 22/06/2020	2,279.00	56.98	5,458,531.01
30/06/2020	10043	DEP. CENTRAL CARNET 22/06/2020	889.00	22.23	5,457,664.23
30/06/2020	10044	DEP. CENTRAL CARNET 22/06/2020	618.00	15.45	5,457,061.68
30/06/2020	10045	DEP. CENTRAL CARNET 22/06/2020	857.00	21.43	5,456,226.11
30/06/2020	10046	DEP. CENTRAL CARNET 22/06/2020	857.00	21.43	5,455,390.53
30/06/2020	10047	DEP. CENTRAL CARNET 22/06/2020	1,104.00	27.60	5,454,314.13
30/06/2020	10048	DEP. CENTRAL CARNET 22/06/2020	3,000.00	75.00	5,451,389.13
30/06/2020	10049	DEP. CENTRAL CARNET 22/06/2020	355.00	8.88	5,451,043.01
30/06/2020	10050	DEP. CENTRAL CARNET 22/06/2020	710.00	17.75	5,450,350.76
30/06/2020	10051	DEP. CENTRAL CARNET 22/06/2020	317.00	7.93	5,450,041.68
30/06/2020	10052	DEP. CENTRAL CARNET 22/06/2020	565.00	14.13	5,449,490.81
30/06/2020	10053	DEP. CENTRAL CARNET 22/06/2020	5,665.00	141.63	5,443,967.43
30/06/2020	10054	DEP. CENTRAL CARNET 22/06/2020	1,968.00	49.20	5,442,048.63
30/06/2020	10055	DEP. CENTRAL CARNET 22/06/2020	785.00	19.63	5,441,283.26
30/06/2020	10056	DEP. CENTRAL CARNET 22/06/2020	1,293.00	32.33	5,440,022.58
30/06/2020	10057	DEP. CENTRAL CARNET 22/06/2020	5,436.00	135.90	5,434,722.48
30/06/2020	10058	DEP. CENTRAL CARNET 22/06/2020	1,366.00	34.15	5,433,390.63
30/06/2020	10059	DEP. CENTRAL CARNET 22/06/2020	540.00	13.50	5,432,864.13
30/06/2020	10060	DEP. CENTRAL CARNET 22/06/2020	1,487.00	37.18	5,431,414.31
30/06/2020	10061	DEP. CENTRAL CARNET 22/06/2020	458.00	11.45	5,430,967.76
30/06/2020	10062	DEP. CENTRAL CARNET 22/06/2020	546.00	13.65	5,430,435.41
30/06/2020	10063	DEP. CENTRAL CARNET 22/06/2020	6,720.00	168.00	5,423,883.41
30/06/2020	10064	DEP. CENTRAL CARNET 22/06/2020	824.00	20.60	5,423,080.01

30/06/2020	10065	DEP. CENTRAL CARNET 22/06/2020	3,532.00	88.30 -	5,419,636.31
30/06/2020	10066	DEP. CENTRAL CARNET 22/06/2020	573.00	14.33 -	5,419,077.63
30/06/2020	10067	DEP. CENTRAL CARNET 22/06/2020	2,174.00	54.35 -	5,416,957.98
30/06/2020	10068	DEP. CENTRAL CARNET 22/06/2020	5,879.00	146.98 -	5,411,225.96
30/06/2020	10069	DEP. CENTRAL CARNET 22/06/2020	1,542.00	38.55 -	5,409,722.51
30/06/2020	10070	DEP. CENTRAL CARNET 22/06/2020	1,000.00	25.00 -	5,408,747.51
30/06/2020	10071	DEP. CENTRAL CARNET 22/06/2020	1,419.00	35.48 -	5,407,363.98
30/06/2020	10072	DEP. CENTRAL CARNET 22/06/2020	693.00	17.33 -	5,406,688.31
30/06/2020	10073	DEP. CENTRAL CARNET 22/06/2020	3,606.00	90.15 -	5,403,172.46
30/06/2020	10074	DEP. CENTRAL CARNET 22/06/2020	5,046.00	126.15 -	5,398,252.61
30/06/2020	10075	DEP. CENTRAL CARNET 22/06/2020	17,018.00	425.45 -	5,381,660.06
30/06/2020	10076	DEP. CENTRAL CARNET 22/06/2020	634.00	15.85 -	5,381,041.91
30/06/2020	10077	DEP. CENTRAL CARNET 22/06/2020	2,077.00	51.93 -	5,379,016.83
30/06/2020	10078	DEP. CENTRAL CARNET 22/06/2020	745.00	18.63 -	5,378,290.46
30/06/2020	10079	DEP. CENTRAL CARNET 22/06/2020	211.00	5.28 -	5,378,084.73
30/06/2020	10080	DEP. CENTRAL CARNET 22/06/2020	793.00	19.83 -	5,377,311.56
30/06/2020	10081	DEP. CENTRAL CARNET 22/06/2020	675.00	16.88 -	5,376,653.43
30/06/2020	10082	DEP. CENTRAL CARNET 22/06/2020	401.00	10.03 -	5,376,262.46
30/06/2020	10083	DEP. CENTRAL CARNET 22/06/2020	544.00	13.60 -	5,375,732.06
30/06/2020	10084	DEP. CENTRAL CARNET 22/06/2020	903.00	22.58 -	5,374,851.63
30/06/2020	10085	DEP. CENTRAL CARNET 22/06/2020	629.00	15.73 -	5,374,238.36
30/06/2020	10086	DEP. CENTRAL CARNET 22/06/2020	634.00	15.85 -	5,373,620.21
30/06/2020	10087	DEP. CENTRAL CARNET 22/06/2020	290.00	7.25 -	5,373,337.46
30/06/2020	10088	DEP. CENTRAL CARNET 22/06/2020	228.00	5.70 -	5,373,115.16
30/06/2020	10089	DEP. CENTRAL CARNET 22/06/2020	290.00	7.25 -	5,372,832.41
30/06/2020	10090	DEP. CENTRAL CARNET 22/06/2020	428.00	10.70 -	5,372,415.11
30/06/2020	10091	DEP. CENTRAL CARNET 22/06/2020	285.00	7.13 -	5,372,137.23
30/06/2020	10092	DEP. CENTRAL CARNET 22/06/2020	436.00	10.90 -	5,371,712.13
30/06/2020	10093	DEP. CENTRAL CARNET 22/06/2020	535.00	13.38 -	5,371,190.51
30/06/2020	10094	DEP. CENTRAL CARNET 22/06/2020	6,558.00	163.95 -	5,364,796.46
30/06/2020	10095	DEP. CENTRAL CARNET 22/06/2020	618.00	15.45 -	5,364,193.91
30/06/2020	10096	DEP. CENTRAL CARNET 22/06/2020	3,184.00	79.60 -	5,361,089.51
30/06/2020	10097	DEP. CENTRAL CARNET 22/06/2020	1,682.00	42.05 -	5,359,449.56
30/06/2020	10098	DEP. CENTRAL AMEX 22/06/2020	109,098.00	3,818.43 -	5,254,169.99
30/06/2020	10099	DEP. CENTRAL CARNET 22/06/2020	1,904.00	47.60 -	5,252,313.59
30/06/2020	10100	DEP. CENTRAL CARNET 22/06/2020	2,025.00	50.63 -	5,250,339.21
30/06/2020	10101	DEP. CENTRAL CARNET 22/06/2020	3,005.00	75.13 -	5,247,409.34
30/06/2020	10102	DEP. CENTRAL CARNET 22/06/2020	4,321.00	108.03 -	5,243,196.36
30/06/2020	10103	DEP. CENTRAL CARNET 22/06/2020	616.00	15.40 -	5,242,595.76
30/06/2020	10104	DEP. CENTRAL CARNET 22/06/2020	883.00	22.08 -	5,241,734.84
30/06/2020	10105	DEP. CENTRAL CARNET 22/06/2020	202.00	5.05 -	5,241,537.89
30/06/2020	10106	DEP. CENTRAL 23/06/2020	6,926.00	-	5,234,611.89
30/06/2020	10107	DEP. CENTRAL 23/06/2020	17,995.00	-	5,216,616.89
30/06/2020	10108	DEP. CENTRAL 23/06/2020	17,638.00	-	5,198,978.89
30/06/2020	10109	DEP. CENTRAL 23/06/2020	94,730.00	-	5,104,248.89
30/06/2020	10110	DEP. CENTRAL 23/06/2020	246,980.00	-	4,857,268.89
30/06/2020	10111	DEP. CENTRAL 23/06/2020	51,103.00	-	4,806,165.89
30/06/2020	10112	DEP. CENTRAL 23/06/2020	117,272.00	-	4,688,893.89
30/06/2020	10113	DEP. CENTRAL 23/06/2020	31,023.00	-	4,657,870.89
30/06/2020	10114	DEP. CENTRAL 23/06/2020	79,547.00	-	4,578,323.89
30/06/2020	10115	DEP. CENTRAL 23/06/2020	1,727.00	-	4,576,596.89
30/06/2020	10116	DEP. CENTRAL 23/06/2020	16,939.00	-	4,559,657.89
30/06/2020	10117	DEP. CENTRAL 23/06/2020	890.00	-	4,558,767.89
30/06/2020	10118	DEP. CENTRAL 23/06/2020	6,943.00	-	4,551,824.89
30/06/2020	10119	DEP. CENTRAL 23/06/2020	1,890.00	-	4,549,934.89
30/06/2020	10120	DEP. CENTRAL 23/06/2020	13,194.00	-	4,536,740.89
30/06/2020	10121	DEP. TRANSF. 25/06/2020	4,812.70	-	4,531,928.19
30/06/2020	10122	DEP. TRANSF. 25/06/2020	508.25	-	4,531,419.94
30/06/2020	10123	DEP. TRANSF. 25/06/2020	16,868.16	-	4,514,551.78
30/06/2020	10124	DEP. TRANSF. 30/04/2020	1,410.00	-	4,513,141.78
30/06/2020	10125	DEP. TRANSF. 23/06/2020	573.80	-	4,512,567.98

30/06/2020	10126	DEP. CENTRAL CARNET 23/06/2020	1,500.00	37.50 -	4,511,105.48
30/06/2020	10127	DEP. CENTRAL CARNET 23/06/2020	1,534.00	38.35 -	4,509,609.83
30/06/2020	10128	DEP. CENTRAL CARNET 23/06/2020	1,268.00	31.70 -	4,508,373.53
30/06/2020	10129	DEP. CENTRAL CARNET 23/06/2020	278.00	6.95 -	4,508,102.48
30/06/2020	10130	DEP. CENTRAL CARNET 23/06/2020	1,610.00	40.25 -	4,506,532.73
30/06/2020	10131	DEP. CENTRAL CARNET 23/06/2020	13,997.00	349.93 -	4,492,885.65
30/06/2020	10132	DEP. CENTRAL CARNET 23/06/2020	355.00	8.88 -	4,492,539.53
30/06/2020	10133	DEP. CENTRAL CARNET 23/06/2020	1,686.00	42.15 -	4,490,895.68
30/06/2020	10134	DEP. CENTRAL CARNET 23/06/2020	1,236.00	30.90 -	4,489,690.58
30/06/2020	10135	DEP. CENTRAL CARNET 23/06/2020	530.00	13.25 -	4,489,173.83
30/06/2020	10136	DEP. CENTRAL CARNET 23/06/2020	5,483.00	137.08 -	4,483,827.90
30/06/2020	10137	DEP. CENTRAL CARNET 23/06/2020	2,051.00	51.28 -	4,481,828.18
30/06/2020	10138	DEP. CENTRAL CARNET 23/06/2020	475.00	11.88 -	4,481,365.05
30/06/2020	10139	DEP. CENTRAL CARNET 23/06/2020	1,287.00	32.18 -	4,480,110.23
30/06/2020	10140	DEP. CENTRAL CARNET 23/06/2020	2,239.00	55.98 -	4,477,927.20
30/06/2020	10141	DEP. CENTRAL CARNET 23/06/2020	6,342.00	158.55 -	4,471,743.75
30/06/2020	10142	DEP. CENTRAL CARNET 23/06/2020	1,671.00	41.78 -	4,470,114.53
30/06/2020	10143	DEP. CENTRAL CARNET 23/06/2020	1,200.00	30.00 -	4,468,944.53
30/06/2020	10144	DEP. CENTRAL CARNET 23/06/2020	421.00	10.53 -	4,468,534.05
30/06/2020	10145	DEP. CENTRAL CARNET 23/06/2020	605.00	15.13 -	4,467,944.18
30/06/2020	10146	DEP. CENTRAL CARNET 23/06/2020	1,777.00	44.43 -	4,466,211.60
30/06/2020	10147	DEP. CENTRAL CARNET 23/06/2020	6,108.00	152.70 -	4,460,256.30
30/06/2020	10148	DEP. CENTRAL CARNET 23/06/2020	2,895.00	72.38 -	4,457,433.68
30/06/2020	10149	DEP. CENTRAL CARNET 23/06/2020	1,359.00	33.98 -	4,456,108.65
30/06/2020	10150	DEP. CENTRAL CARNET 23/06/2020	408.00	10.20 -	4,455,710.85
30/06/2020	10151	DEP. CENTRAL CARNET 23/06/2020	810.00	20.25 -	4,454,921.10
30/06/2020	10152	DEP. CENTRAL CARNET 23/06/2020	1,392.00	34.80 -	4,453,563.90
30/06/2020	10153	DEP. CENTRAL CARNET 23/06/2020	648.00	16.20 -	4,452,932.10
30/06/2020	10154	DEP. CENTRAL CARNET 23/06/2020	364.00	9.10 -	4,452,577.20
30/06/2020	10155	DEP. CENTRAL CARNET 23/06/2020	424.00	10.60 -	4,452,163.80
30/06/2020	10156	DEP. CENTRAL CARNET 23/06/2020	1,748.00	43.70 -	4,450,459.50
30/06/2020	10157	DEP. CENTRAL CARNET 23/06/2020	1,908.00	47.70 -	4,448,599.20
30/06/2020	10158	DEP. CENTRAL CARNET 23/06/2020	398.00	9.95 -	4,448,211.15
30/06/2020	10159	DEP. CENTRAL CARNET 23/06/2020	436.00	10.90 -	4,447,786.05
30/06/2020	10160	DEP. CENTRAL CARNET 23/06/2020	305.00	7.63 -	4,447,488.68
30/06/2020	10161	DEP. CENTRAL CARNET 23/06/2020	7,797.00	194.93 -	4,439,886.60
30/06/2020	10162	DEP. CENTRAL CARNET 23/06/2020	498.00	12.45 -	4,439,401.05
30/06/2020	10163	DEP. CENTRAL CARNET 23/06/2020	438.00	10.95 -	4,438,974.00
30/06/2020	10164	DEP. CENTRAL CARNET 23/06/2020	530.00	13.25 -	4,438,457.25
30/06/2020	10165	DEP. CENTRAL CARNET 23/06/2020	224.00	5.60 -	4,438,238.85
30/06/2020	10166	DEP. CENTRAL CARNET 23/06/2020	1,962.00	49.05 -	4,436,325.90
30/06/2020	10167	DEP. CENTRAL CARNET 23/06/2020	587.00	14.68 -	4,435,753.58
30/06/2020	10168	DEP. CENTRAL CARNET 23/06/2020	965.00	24.13 -	4,434,812.70
30/06/2020	10169	DEP. CENTRAL CARNET 23/06/2020	378.00	9.45 -	4,434,444.15
30/06/2020	10170	DEP. CENTRAL CARNET 23/06/2020	402.00	10.05 -	4,434,052.20
30/06/2020	10171	DEP. CENTRAL CARNET 23/06/2020	391.00	9.78 -	4,433,670.98
30/06/2020	10172	DEP. CENTRAL CARNET 23/06/2020	539.00	13.48 -	4,433,145.45
30/06/2020	10173	DEP. CENTRAL CARNET 23/06/2020	1,167.00	29.18 -	4,432,007.63
30/06/2020	10174	DEP. CENTRAL CARNET 23/06/2020	641.00	16.03 -	4,431,382.65
30/06/2020	10175	DEP. CENTRAL CARNET 23/06/2020	1,035.00	25.88 -	4,430,373.53
30/06/2020	10176	DEP. CENTRAL CARNET 23/06/2020	538.00	13.45 -	4,429,848.98
30/06/2020	10177	DEP. CENTRAL CARNET 23/06/2020	1,107.00	27.68 -	4,428,769.65
30/06/2020	10178	DEP. CENTRAL CARNET 23/06/2020	1,046.00	26.15 -	4,427,749.80
30/06/2020	10179	DEP. CENTRAL CARNET 23/06/2020	439.00	10.98 -	4,427,321.78
30/06/2020	10180	DEP. CENTRAL CARNET 23/06/2020	539.00	13.48 -	4,426,796.25
30/06/2020	10181	DEP. CENTRAL CARNET 23/06/2020	883.00	22.08 -	4,425,935.33
30/06/2020	10182	DEP. CENTRAL CARNET 23/06/2020	596.00	14.90 -	4,425,354.23
30/06/2020	10183	DEP. CENTRAL CARNET 23/06/2020	538.00	13.45 -	4,424,829.68
30/06/2020	10184	DEP. CENTRAL CARNET 23/06/2020	671.00	16.78 -	4,424,175.45
30/06/2020	10185	DEP. CENTRAL CARNET 23/06/2020	338.00	8.45 -	4,423,845.90
30/06/2020	10186	DEP. CENTRAL CARNET 23/06/2020	3,074.00	76.85 -	4,420,848.75

30/06/2020	10187	DEP. CENTRAL CARNET 23/06/2020	423.00	10.58	-	4,420,436.33
30/06/2020	10188	DEP. CENTRAL CARNET 23/06/2020	1,412.00	35.30	-	4,419,059.63
30/06/2020	10189	DEP. CENTRAL CARNET 23/06/2020	2,637.00	65.93	-	4,416,488.55
30/06/2020	10190	DEP. CENTRAL CARNET 23/06/2020	1,085.00	27.13	-	4,415,430.68
30/06/2020	10191	DEP. CENTRAL CARNET 23/06/2020	4,140.00	103.50	-	4,411,394.18
30/06/2020	10192	DEP. CENTRAL CARNET 23/06/2020	11,705.00	292.63	-	4,399,981.80
30/06/2020	10193	DEP. CENTRAL 24/06/2020	11,212.00		-	4,388,769.80
30/06/2020	10194	DEP. CENTRAL 24/06/2020	8,940.00		-	4,379,829.80
30/06/2020	10195	DEP. CENTRAL 24/06/2020	12,036.00		-	4,367,793.80
30/06/2020	10196	DEP. CENTRAL 24/06/2020	10,050.00		-	4,357,743.80
30/06/2020	10197	DEP. CENTRAL 24/06/2020	2,735.00		-	4,355,008.80
30/06/2020	10198	DEP. CENTRAL 24/06/2020	248.00		-	4,354,760.80
30/06/2020	10199	DEP. CENTRAL 24/06/2020	65,559.00		-	4,289,201.80
30/06/2020	10200	DEP. CENTRAL 24/06/2020	500.00		-	4,288,701.80
30/06/2020	10201	DEP. CENTRAL 24/06/2020	61,739.00		-	4,226,962.80
30/06/2020	10202	DEP. CENTRAL 24/06/2020	9,106.00		-	4,217,856.80
30/06/2020	10203	DEP. CENTRAL 24/06/2020	13,825.00		-	4,204,031.80
30/06/2020	10204	DEP. CENTRAL 24/06/2020	4,323.00		-	4,199,708.80
30/06/2020	10205	DEP. CENTRAL 24/06/2020	15,498.00		-	4,184,210.80
30/06/2020	10206	DEP. CENTRAL 24/06/2020	8,300.00		-	4,175,910.80
30/06/2020	10207	DEP. CENTRAL 24/06/2020	22,376.00		-	4,153,534.80
30/06/2020	10208	DEP. CENTRAL 24/06/2020	1,000.00		-	4,152,534.80
30/06/2020	10209	DEP. CENTRAL 24/06/2020	84,149.00		-	4,068,385.80
30/06/2020	10210	DEP. TRANSF. 26/06/2020	17,019.84		-	4,051,365.96
30/06/2020	10211	DEP. TRANSF. 25/06/2020	478.80		-	4,050,887.16
30/06/2020	10212	DEP. TRANSF. 25/06/2020	2,071.00		-	4,048,816.16
30/06/2020	10213	DEP. TRANSF. 25/06/2020	484.50		-	4,048,331.66
30/06/2020	10214	DEP. TRANSF. 23/06/2020	93,514.00		-	3,954,817.66
30/06/2020	10215	DEP. TRANSF. 23/06/2020	3,510.00		-	3,951,307.66
30/06/2020	10216	DEP. TRANSF. 22/06/2020	182,970.00		-	3,768,337.66
30/06/2020	10217	DEP. TRANSF. 22/06/2020	6,706.00		-	3,761,631.66
30/06/2020	10218	DEP. TRANSF. 22/06/2020	5,641.00		-	3,755,990.66
30/06/2020	10219	DEP. TRANSF. 22/06/2020	1,513.00		-	3,754,477.66
30/06/2020	10220	DEP. TRANSF. 26/06/2020	5,831.10		-	3,748,646.56
30/06/2020	10219	DEP. CENTRAL CARNET 24/06/2020	7,152.00	178.80	-	3,741,673.36
30/06/2020	10220	DEP. CENTRAL CARNET 24/06/2020	1,537.00	38.43	-	3,740,174.79
30/06/2020	10221	DEP. CENTRAL CARNET 24/06/2020	1,373.00	34.33	-	3,738,836.11
30/06/2020	10222	DEP. CENTRAL CARNET 24/06/2020	3,076.00	76.90	-	3,735,837.01
30/06/2020	10223	DEP. CENTRAL CARNET 24/06/2020	1,065.00	26.63	-	3,734,798.64
30/06/2020	10224	DEP. CENTRAL AMEX 24/06/2020	487.00	17.05	-	3,734,328.68
30/06/2020	10225	DEP. CENTRAL CARNET 24/06/2020	343.00	8.58	-	3,733,994.26
30/06/2020	10226	DEP. CENTRAL CARNET 24/06/2020	785.00	19.63	-	3,733,228.88
30/06/2020	10227	DEP. CENTRAL CARNET 24/06/2020	395.00	9.88	-	3,732,843.76
30/06/2020	10228	DEP. CENTRAL CARNET 24/06/2020	603.00	15.08	-	3,732,255.83
30/06/2020	10229	DEP. CENTRAL CARNET 24/06/2020	1,117.00	27.93	-	3,731,166.76
30/06/2020	10230	DEP. CENTRAL CARNET 24/06/2020	479.00	11.98	-	3,730,699.73
30/06/2020	10231	DEP. CENTRAL CARNET 24/06/2020	1,000.00	25.00	-	3,729,724.73
30/06/2020	10232	DEP. CENTRAL CARNET 24/06/2020	1,350.00	33.75	-	3,728,408.48
30/06/2020	10233	DEP. CENTRAL CARNET 24/06/2020	2,270.00	56.75	-	3,726,195.23
30/06/2020	10234	DEP. CENTRAL CARNET 24/06/2020	2,130.00	53.25	-	3,724,118.48
30/06/2020	10235	DEP. CENTRAL CARNET 24/06/2020	9,310.00	232.75	-	3,715,041.23
30/06/2020	10236	DEP. CENTRAL CARNET 24/06/2020	481.00	12.03	-	3,714,572.26
30/06/2020	10237	DEP. CENTRAL CARNET 24/06/2020	900.00	22.50	-	3,713,694.76
30/06/2020	10238	DEP. CENTRAL CARNET 24/06/2020	1,638.00	40.95	-	3,712,097.71
30/06/2020	10239	DEP. CENTRAL CARNET 24/06/2020	1,268.00	31.70	-	3,710,861.41
30/06/2020	10240	DEP. CENTRAL CARNET 24/06/2020	2,864.00	71.60	-	3,708,069.01
30/06/2020	10241	DEP. CENTRAL CARNET 24/06/2020	2,022.00	50.55	-	3,706,097.56
30/06/2020	10242	DEP. CENTRAL CARNET 24/06/2020	1,346.00	33.65	-	3,704,785.21
30/06/2020	10243	DEP. CENTRAL CARNET 24/06/2020	173.00	4.33	-	3,704,616.53
30/06/2020	10244	DEP. CENTRAL CARNET 24/06/2020	205.00	5.13	-	3,704,416.66
30/06/2020	10245	DEP. CENTRAL CARNET 24/06/2020	768.00	19.20	-	3,703,667.86

30/06/2020	10246	DEP. CENTRAL CARNET 24/06/2020	1,804.00	45.10 -	3,701,908.96
30/06/2020	10247	DEP. CENTRAL CARNET 24/06/2020	888.00	22.20 -	3,701,043.16
30/06/2020	10248	DEP. CENTRAL CARNET 24/06/2020	4,835.00	120.88 -	3,696,329.03
30/06/2020	10249	DEP. CENTRAL CARNET 24/06/2020	2,290.00	57.25 -	3,694,096.28
30/06/2020	10250	DEP. CENTRAL CARNET 24/06/2020	274.00	6.85 -	3,693,829.13
30/06/2020	10251	DEP. CENTRAL CARNET 24/06/2020	2,079.00	51.98 -	3,691,802.11
30/06/2020	10252	DEP. CENTRAL CARNET 24/06/2020	2,480.00	62.00 -	3,689,384.11
30/06/2020	10253	DEP. CENTRAL CARNET 24/06/2020	698.00	17.45 -	3,688,703.56
30/06/2020	10254	DEP. CENTRAL CARNET 24/06/2020	100.00	2.50 -	3,688,606.06
30/06/2020	10255	DEP. CENTRAL CARNET 24/06/2020	860.00	21.50 -	3,687,767.56
30/06/2020	10256	DEP. CENTRAL CARNET 24/06/2020	56,250.00	1,406.25 -	3,632,923.81
30/06/2020	10257	DEP. CENTRAL CARNET 24/06/2020	10,000.00	250.00 -	3,623,173.81
30/06/2020	10258	DEP. CENTRAL CARNET 24/06/2020	15,542.00	388.55 -	3,608,020.36
30/06/2020	10259	DEP. CENTRAL CARNET 24/06/2020	2,628.00	65.70 -	3,605,458.06
30/06/2020	10260	DEP. CENTRAL CARNET 24/06/2020	3,426.00	85.65 -	3,602,117.71
30/06/2020	10261	DEP. CENTRAL CARNET 24/06/2020	4,630.00	115.75 -	3,597,603.46
30/06/2020	10262	DEP. CENTRAL CARNET 24/06/2020	8.00	0.20 -	3,597,595.66
30/06/2020	10263	DEP. CENTRAL CARNET 24/06/2020	1,170.00	29.25 -	3,596,454.91
30/06/2020	10264	DEP. CENTRAL CARNET 24/06/2020	2,844.00	71.10 -	3,593,682.01
30/06/2020	10265	DEP. CENTRAL CARNET 24/06/2020	1,008.00	25.20 -	3,592,699.21
30/06/2020	10266	DEP. CENTRAL CARNET 24/06/2020	314.00	7.85 -	3,592,393.06
30/06/2020	10267	DEP. CENTRAL CARNET 24/06/2020	810.00	20.25 -	3,591,603.31
30/06/2020	10268	DEP. CENTRAL CARNET 24/06/2020	492.00	12.30 -	3,591,123.61
30/06/2020	10269	DEP. CENTRAL CARNET 24/06/2020	392.00	9.80 -	3,590,741.41
30/06/2020	10270	DEP. CENTRAL CARNET 24/06/2020	375.00	9.38 -	3,590,375.78
30/06/2020	10271	DEP. CENTRAL CARNET 24/06/2020	77.00	1.93 -	3,590,300.71
30/06/2020	10272	DEP. CENTRAL CARNET 24/06/2020	1,130.00	28.25 -	3,589,198.96
30/06/2020	10273	DEP. CENTRAL CARNET 24/06/2020	1,224.00	30.60 -	3,588,005.56
30/06/2020	10274	DEP. CENTRAL CARNET 24/06/2020	1,279.00	31.98 -	3,586,758.53
30/06/2020	10275	DEP. CENTRAL CARNET 24/06/2020	794.00	19.85 -	3,585,984.38
30/06/2020	10276	DEP. CENTRAL CARNET 24/06/2020	303.00	7.58 -	3,585,688.96
30/06/2020	10277	DEP. CENTRAL CARNET 24/06/2020	3,978.00	99.45 -	3,581,810.41
30/06/2020	10278	DEP. CENTRAL CARNET 24/06/2020	1,183.00	29.58 -	3,580,656.98
30/06/2020	10279	DEP. CENTRAL CARNET 24/06/2020	1,654.00	41.35 -	3,579,044.33
30/06/2020	10280	DEP. CENTRAL CARNET 24/06/2020	2,237.00	55.93 -	3,576,863.26
30/06/2020	10281	DEP. CENTRAL CARNET 24/06/2020	143.00	3.58 -	3,576,723.83
30/06/2020	10282	DEP. CENTRAL CARNET 24/06/2020	1,243.00	31.08 -	3,575,511.91
30/06/2020	10283	DEP. CENTRAL CARNET 24/06/2020	1,167.00	29.18 -	3,574,374.08
30/06/2020	10284	DEP. CENTRAL CARNET 24/06/2020	124.00	3.10 -	3,574,253.18
30/06/2020	10285	DEP. CENTRAL CARNET 24/06/2020	519.00	12.98 -	3,573,747.16
30/06/2020	10286	DEP. CENTRAL CARNET 24/06/2020	130.00	3.25 -	3,573,620.41
30/06/2020	10287	DEP. CENTRAL CARNET 24/06/2020	337.00	8.43 -	3,573,291.83
30/06/2020	10288	DEP. CENTRAL CARNET 24/06/2020	1,079.00	26.98 -	3,572,239.81
30/06/2020	10289	DEP. CENTRAL CARNET 24/06/2020	1,531.00	38.28 -	3,570,747.08
30/06/2020	10290	DEP. CENTRAL CARNET 24/06/2020	6,209.00	155.23 -	3,564,693.31
30/06/2020	10291	DEP. CENTRAL CARNET 24/06/2020	1,218.00	30.45 -	3,563,505.76
30/06/2020	10292	DEP. CENTRAL CARNET 24/06/2020	1,480.00	37.00 -	3,562,062.76
30/06/2020	10293	DEP. CENTRAL CARNET 24/06/2020	6,133.00	153.33 -	3,556,083.08
30/06/2020	10294	DEP. CENTRAL CARNET 24/06/2020	551.00	13.78 -	3,555,545.86
30/06/2020	10295	DEP. CENTRAL CARNET 24/06/2020	538.00	13.45 -	3,555,021.31
30/06/2020	10296	DEP. CENTRAL CARNET 24/06/2020	587.00	14.68 -	3,554,448.98
30/06/2020	10297	DEP. CENTRAL CARNET 24/06/2020	852.00	21.30 -	3,553,618.28
30/06/2020	10298	DEP. CENTRAL CARNET 24/06/2020	2,737.00	68.43 -	3,550,949.71
30/06/2020	10299	DEP. CENTRAL 25/06/2020	21,112.00	-	3,529,837.71
30/06/2020	10300	DEP. CENTRAL 25/06/2020	5,579.00	-	3,524,258.71
30/06/2020	10301	DEP. CENTRAL 25/06/2020	11,690.00	-	3,512,568.71
30/06/2020	10302	DEP. CENTRAL 25/06/2020	18,359.00	-	3,494,209.71
30/06/2020	10303	DEP. CENTRAL 25/06/2020	4,046.00	-	3,490,163.71
30/06/2020	10304	DEP. CENTRAL 25/06/2020	3,775.00	-	3,486,388.71
30/06/2020	10305	DEP. CENTRAL 25/06/2020	4,050.00	-	3,482,338.71
30/06/2020	10306	DEP. CENTRAL 25/06/2020	5,604.00	-	3,476,734.71

30/06/2020	10307	DEP. CENTRAL 25/06/2020	29,721.00	-	3,447,013.71
30/06/2020	10308	DEP. CENTRAL 25/06/2020	16,422.00	-	3,430,591.71
30/06/2020	10309	DEP. CENTRAL 25/06/2020	500.00	-	3,430,091.71
30/06/2020	10310	DEP. CENTRAL 25/06/2020	10,648.00	-	3,419,443.71
30/06/2020	10311	DEP. CENTRAL 25/06/2020	70,374.00	-	3,349,069.71
30/06/2020	10312	DEP. CENTRAL 25/06/2020	11,603.00	-	3,337,466.71
30/06/2020	10313	DEP. CENTRAL 25/06/2020	20,771.00	-	3,316,695.71
30/06/2020	10314	DEP. CENTRAL 25/06/2020	62,697.00	-	3,253,998.71
30/06/2020	10315	DEP. TRANSF. 24/06/2020	22,752.00	-	3,231,246.71
30/06/2020	10316	DEP. TRANSF. 29/06/2020	8,716.25	-	3,222,530.46
30/06/2020	10317	DEP. TRANSF. 29/06/2020	2,898.40	-	3,219,632.06
30/06/2020	10318	DEP. TRANSF. 29/06/2020	22,435.20	-	3,197,196.86
30/06/2020	10319	DEP. TRANSF. 07/07/2020	0.05	-	3,197,196.81
30/06/2020	10320	DEP. CENTRAL CARNET 25/06/2020	686.00	17.15	3,196,527.96
30/06/2020	10321	DEP. CENTRAL CARNET 25/06/2020	3,679.00	91.98	3,192,940.93
30/06/2020	10322	DEP. CENTRAL CARNET 25/06/2020	457.00	11.43	3,192,495.36
30/06/2020	10323	DEP. CENTRAL CARNET 25/06/2020	3,551.00	88.78	3,189,033.13
30/06/2020	10324	DEP. CENTRAL CARNET 25/06/2020	821.00	20.53	3,188,232.66
30/06/2020	10325	DEP. CENTRAL CARNET 25/06/2020	2,000.00	50.00	3,186,282.66
30/06/2020	10326	DEP. CENTRAL CARNET 25/06/2020	1,866.00	46.65	3,184,463.31
30/06/2020	10327	DEP. CENTRAL CARNET 25/06/2020	25,846.00	646.15	3,159,263.46
30/06/2020	10328	DEP. CENTRAL CARNET 25/06/2020	468.00	11.70	3,158,807.16
30/06/2020	10329	DEP. CENTRAL CARNET 25/06/2020	1,369.00	34.23	3,157,472.38
30/06/2020	10330	DEP. CENTRAL CARNET 25/06/2020	505.00	12.63	3,156,980.01
30/06/2020	10331	DEP. CENTRAL CARNET 25/06/2020	846.00	21.15	3,156,155.16
30/06/2020	10332	DEP. CENTRAL CARNET 25/06/2020	710.00	17.75	3,155,462.91
30/06/2020	10333	DEP. CENTRAL CARNET 25/06/2020	684.00	17.10	3,154,796.01
30/06/2020	10334	DEP. CENTRAL CARNET 25/06/2020	1,212.00	30.30	3,153,614.31
30/06/2020	10335	DEP. CENTRAL CARNET 25/06/2020	710.00	17.75	3,152,922.06
30/06/2020	10336	DEP. CENTRAL CARNET 25/06/2020	1,715.00	42.88	3,151,249.93
30/06/2020	10337	DEP. CENTRAL CARNET 25/06/2020	939.00	23.48	3,150,334.41
30/06/2020	10338	DEP. CENTRAL CARNET 25/06/2020	4,008.00	100.20	3,146,426.61
30/06/2020	10339	DEP. CENTRAL CARNET 25/06/2020	553.00	13.83	3,145,887.43
30/06/2020	10340	DEP. CENTRAL CARNET 25/06/2020	6,617.00	165.43	3,139,435.86
30/06/2020	10341	DEP. CENTRAL CARNET 25/06/2020	423.00	10.58	3,139,023.43
30/06/2020	10342	DEP. CENTRAL CARNET 25/06/2020	618.00	15.45	3,138,420.88
30/06/2020	10343	DEP. CENTRAL CARNET 25/06/2020	408.00	10.20	3,138,023.08
30/06/2020	10344	DEP. CENTRAL CARNET 25/06/2020	766.00	19.15	3,137,276.23
30/06/2020	10345	DEP. CENTRAL CARNET 25/06/2020	2,835.00	70.88	3,134,512.11
30/06/2020	10346	DEP. CENTRAL CARNET 25/06/2020	3,499.00	87.48	3,131,100.58
30/06/2020	10347	DEP. CENTRAL CARNET 25/06/2020	1,093.00	27.33	3,130,034.91
30/06/2020	10348	DEP. CENTRAL CARNET 25/06/2020	567.00	14.18	3,129,482.08
30/06/2020	10349	DEP. CENTRAL CARNET 25/06/2020	982.00	24.55	3,128,524.63
30/06/2020	10350	DEP. CENTRAL CARNET 25/06/2020	408.00	10.20	3,128,126.83
30/06/2020	10351	DEP. CENTRAL CARNET 25/06/2020	500.00	12.50	3,127,639.33
30/06/2020	10352	DEP. CENTRAL CARNET 25/06/2020	749.00	18.73	3,126,909.06
30/06/2020	10353	DEP. CENTRAL CARNET 25/06/2020	628.00	15.70	3,126,296.76
30/06/2020	10354	DEP. CENTRAL AMEX 25/06/2020	504.00	17.64	3,125,810.40
30/06/2020	10355	DEP. CENTRAL CARNET 25/06/2020	300.00	7.50	3,125,517.90
30/06/2020	10356	DEP. CENTRAL CARNET 25/06/2020	1,727.00	43.18	3,123,834.07
30/06/2020	10357	DEP. CENTRAL CARNET 25/06/2020	1,458.00	36.45	3,122,412.52
30/06/2020	10358	DEP. CENTRAL CARNET 25/06/2020	408.00	10.20	3,122,014.72
30/06/2020	10359	DEP. CENTRAL CARNET 25/06/2020	618.00	15.45	3,121,412.17
30/06/2020	10360	DEP. CENTRAL CARNET 25/06/2020	546.00	13.65	3,120,879.82
30/06/2020	10361	DEP. CENTRAL CARNET 25/06/2020	362.00	9.05	3,120,526.87
30/06/2020	10362	DEP. CENTRAL CARNET 25/06/2020	26,549.00	663.73	3,094,641.60
30/06/2020	10363	DEP. CENTRAL CARNET 25/06/2020	1,249.00	31.23	3,093,423.82
30/06/2020	10364	DEP. CENTRAL CARNET 25/06/2020	1,199.00	29.98	3,092,254.80
30/06/2020	10365	DEP. CENTRAL CARNET 25/06/2020	2,139.00	53.48	3,090,169.27
30/06/2020	10366	DEP. CENTRAL CARNET 25/06/2020	957.00	23.93	3,089,236.20
30/06/2020	10367	DEP. CENTRAL CARNET 25/06/2020	596.00	14.90	3,088,655.10

30/06/2020	10368	DEP. CENTRAL CARNET 25/06/2020	1,958.00	48.95 -	3,086,746.05
30/06/2020	10369	DEP. CENTRAL CARNET 25/06/2020	1,134.00	28.35 -	3,085,640.40
30/06/2020	10370	DEP. CENTRAL CARNET 25/06/2020	487.00	12.18 -	3,085,165.57
30/06/2020	10371	DEP. CENTRAL CARNET 25/06/2020	566.00	14.15 -	3,084,613.72
30/06/2020	10372	DEP. CENTRAL CARNET 25/06/2020	855.00	21.38 -	3,083,780.10
30/06/2020	10373	DEP. CENTRAL CARNET 25/06/2020	3.00	0.08 -	3,083,777.17
30/06/2020	10374	DEP. CENTRAL AMEX 25/06/2020	372.00	13.02 -	3,083,418.19
30/06/2020	10375	DEP. CENTRAL AMEX 25/06/2020	321.00	11.24 -	3,083,108.43
30/06/2020	10376	DEP. CENTRAL CARNET 25/06/2020	668.00	16.70 -	3,082,457.13
30/06/2020	10377	DEP. CENTRAL CARNET 25/06/2020	556.00	13.90 -	3,081,915.03
30/06/2020	10378	DEP. CENTRAL CARNET 25/06/2020	2,676.00	66.90 -	3,079,305.93
30/06/2020	10379	DEP. CENTRAL CARNET 25/06/2020	7,022.00	175.55 -	3,072,459.48
30/06/2020	10380	DEP. CENTRAL CARNET 25/06/2020	557.00	13.93 -	3,071,916.40
30/06/2020	10381	DEP. CENTRAL CARNET 25/06/2020	433.00	10.83 -	3,071,494.23
30/06/2020	10382	DEP. CENTRAL CARNET 25/06/2020	1,012.00	25.30 -	3,070,507.53
30/06/2020	10383	DEP. CENTRAL CARNET 25/06/2020	641.00	16.03 -	3,069,882.55
30/06/2020	10384	DEP. CENTRAL CARNET 25/06/2020	509.00	12.73 -	3,069,386.28
30/06/2020	10385	DEP. CENTRAL CARNET 25/06/2020	454.00	11.35 -	3,068,943.63
30/06/2020	10386	DEP. CENTRAL CARNET 25/06/2020	2,940.00	73.50 -	3,066,077.13
30/06/2020	10387	DEP. CENTRAL CARNET 25/06/2020	397.00	9.93 -	3,065,690.05
30/06/2020	10388	DEP. CENTRAL CARNET 25/06/2020	496.00	12.40 -	3,065,206.45
30/06/2020	10389	DEP. CENTRAL CARNET 25/06/2020	270.00	6.75 -	3,064,943.20
30/06/2020	10390	DEP. CENTRAL CARNET 25/06/2020	4,365.00	109.13 -	3,060,687.33
30/06/2020	10391	DEP. CENTRAL CARNET 25/06/2020	628.00	15.70 -	3,060,075.03
30/06/2020	10392	DEP. CENTRAL 26/06/2020	5,085.00	-	3,054,990.03
30/06/2020	10393	DEP. CENTRAL 26/06/2020	27,766.00	-	3,027,224.03
30/06/2020	10394	DEP. CENTRAL 26/06/2020	13,460.00	-	3,013,764.03
30/06/2020	10395	DEP. CENTRAL 26/06/2020	36,515.00	-	2,977,249.03
30/06/2020	10396	DEP. CENTRAL 26/06/2020	40,521.00	-	2,936,728.03
30/06/2020	10397	DEP. CENTRAL 26/06/2020	73,561.00	-	2,863,167.03
30/06/2020	10398	DEP. CENTRAL 26/06/2020	79,952.00	-	2,783,215.03
30/06/2020	10399	DEP. CENTRAL 26/06/2020	10,577.00	-	2,772,638.03
30/06/2020	10400	DEP. CENTRAL 26/06/2020	16,978.00	-	2,755,660.03
30/06/2020	10401	DEP. CENTRAL 26/06/2020	18,083.00	-	2,737,577.03
30/06/2020	10402	DEP. CENTRAL 26/06/2020	3,954.00	-	2,733,623.03
30/06/2020	10403	DEP. CENTRAL 26/06/2020	18,562.00	-	2,715,061.03
30/06/2020	10404	DEP. CENTRAL 26/06/2020	965.00	-	2,714,096.03
30/06/2020	10405	DEP. CENTRAL 26/06/2020	176,322.00	-	2,537,774.03
30/06/2020	10406	DEP. CENTRAL 26/06/2020	61,211.00	-	2,476,563.03
30/06/2020	10407	DEP. TRANSF. 25/06/2020	4,200.00	-	2,472,363.03
30/06/2020	10408	DEP. TRANSF. 25/06/2020	3,324.00	-	2,469,039.03
30/06/2020	10409	DEP. TRANSF. 25/06/2020	4,200.00	-	2,464,839.03
30/06/2020	10410	DEP. TRANSF. 25/06/2020	3,387.00	-	2,461,452.03
30/06/2020	10411	DEP. TRANSF. 30/06/2020	30,425.28	-	2,431,026.75
30/06/2020	10412	DEP. TRANSF. 29/06/2020	565.25	-	2,430,461.50
30/06/2020	10413	DEP. TRANSF. 30/06/2020	20,965.55	-	2,409,495.95
30/06/2020	10414	DEP. CENTRAL CARNET 26/06/2020	1,089.00	27.23 -	2,408,434.17
30/06/2020	10415	DEP. CENTRAL CARNET 26/06/2020	2,078.00	51.95 -	2,406,408.12
30/06/2020	10416	DEP. CENTRAL CARNET 26/06/2020	2,176.00	54.40 -	2,404,286.52
30/06/2020	10417	DEP. CENTRAL CARNET 26/06/2020	336.00	8.40 -	2,403,958.92
30/06/2020	10418	DEP. CENTRAL CARNET 26/06/2020	579.00	14.48 -	2,403,394.40
30/06/2020	10419	DEP. CENTRAL CARNET 26/06/2020	2,568.00	64.20 -	2,400,890.60
30/06/2020	10420	DEP. CENTRAL CARNET 26/06/2020	4,958.00	123.95 -	2,396,056.55
30/06/2020	10421	DEP. CENTRAL CARNET 26/06/2020	1,396.00	34.90 -	2,394,695.45
30/06/2020	10422	DEP. CENTRAL CARNET 26/06/2020	796.00	19.90 -	2,393,919.35
30/06/2020	10423	DEP. CENTRAL CARNET 26/06/2020	1,169.00	29.23 -	2,392,779.57
30/06/2020	10424	DEP. CENTRAL AMEX 26/06/2020	1,444.00	50.54 -	2,391,386.11
30/06/2020	10425	DEP. CENTRAL CARNET 26/06/2020	439.00	10.98 -	2,390,958.09
30/06/2020	10426	DEP. CENTRAL CARNET 26/06/2020	2,592.00	64.80 -	2,388,430.89
30/06/2020	10427	DEP. CENTRAL CARNET 26/06/2020	408.00	10.20 -	2,388,033.09
30/06/2020	10428	DEP. CENTRAL CARNET 26/06/2020	355.00	8.88 -	2,387,686.96

30/06/2020	10429	DEP. CENTRAL CARNET 26/06/2020	303.00	7.58 -	2,387,391.54
30/06/2020	10430	DEP. CENTRAL CARNET 26/06/2020	1,134.00	28.35 -	2,386,285.89
30/06/2020	10431	DEP. CENTRAL CARNET 26/06/2020	1,218.00	30.45 -	2,385,098.34
30/06/2020	10432	DEP. CENTRAL CARNET 26/06/2020	710.00	17.75 -	2,384,406.09
30/06/2020	10433	DEP. CENTRAL CARNET 26/06/2020	4,113.00	102.83 -	2,380,395.91
30/06/2020	10434	DEP. CENTRAL CARNET 26/06/2020	2,193.00	54.83 -	2,378,257.74
30/06/2020	10435	DEP. CENTRAL CARNET 26/06/2020	1,029.00	25.73 -	2,377,254.46
30/06/2020	10436	DEP. CENTRAL CARNET 26/06/2020	3,454.00	86.35 -	2,373,886.81
30/06/2020	10437	DEP. CENTRAL CARNET 26/06/2020	1,076.00	26.90 -	2,372,837.71
30/06/2020	10438	DEP. CENTRAL CARNET 26/06/2020	1,685.00	42.13 -	2,371,194.84
30/06/2020	10439	DEP. CENTRAL CARNET 26/06/2020	1,041.00	26.03 -	2,370,179.86
30/06/2020	10440	DEP. CENTRAL CARNET 26/06/2020	567.00	14.18 -	2,369,627.04
30/06/2020	10441	DEP. CENTRAL CARNET 26/06/2020	757.00	18.93 -	2,368,888.96
30/06/2020	10442	DEP. CENTRAL CARNET 26/06/2020	3,903.00	97.58 -	2,365,083.54
30/06/2020	10443	DEP. CENTRAL CARNET 26/06/2020	2,158.00	53.95 -	2,362,979.49
30/06/2020	10444	DEP. CENTRAL CARNET 26/06/2020	535.00	13.38 -	2,362,457.86
30/06/2020	10445	DEP. CENTRAL CARNET 26/06/2020	606.00	15.15 -	2,361,867.01
30/06/2020	10446	DEP. CENTRAL CARNET 26/06/2020	661.00	16.53 -	2,361,222.54
30/06/2020	10447	DEP. CENTRAL AMEX 26/06/2020	1,376.00	48.16 -	2,359,894.70
30/06/2020	10448	DEP. CENTRAL CARNET 26/06/2020	2,309.00	57.73 -	2,357,643.42
30/06/2020	10449	DEP. CENTRAL CARNET 26/06/2020	829.00	20.73 -	2,356,835.15
30/06/2020	10450	DEP. CENTRAL CARNET 26/06/2020	1,101.00	27.53 -	2,355,761.67
30/06/2020	10451	DEP. CENTRAL CARNET 26/06/2020	273.00	6.83 -	2,355,495.50
30/06/2020	10452	DEP. CENTRAL CARNET 26/06/2020	551.00	13.78 -	2,354,958.27
30/06/2020	10453	DEP. CENTRAL CARNET 26/06/2020	300.00	7.50 -	2,354,665.77
30/06/2020	10454	DEP. CENTRAL CARNET 26/06/2020	3,498.00	87.45 -	2,351,255.22
30/06/2020	10455	DEP. CENTRAL CARNET 26/06/2020	768.00	19.20 -	2,350,506.42
30/06/2020	10456	DEP. CENTRAL CARNET 26/06/2020	701.00	17.53 -	2,349,822.95
30/06/2020	10457	DEP. CENTRAL CARNET 26/06/2020	1,350.00	33.75 -	2,348,506.70
30/06/2020	10458	DEP. CENTRAL CARNET 26/06/2020	293.00	7.33 -	2,348,221.02
30/06/2020	10459	DEP. CENTRAL CARNET 26/06/2020	567.00	14.18 -	2,347,668.20
30/06/2020	10460	DEP. CENTRAL CARNET 26/06/2020	710.00	17.75 -	2,346,975.95
30/06/2020	10461	DEP. CENTRAL CARNET 26/06/2020	431.00	10.78 -	2,346,555.72
30/06/2020	10462	DEP. CENTRAL CARNET 26/06/2020	3,342.00	83.55 -	2,343,297.27
30/06/2020	10463	DEP. CENTRAL CARNET 26/06/2020	1,560.00	39.00 -	2,341,776.27
30/06/2020	10464	DEP. CENTRAL CARNET 26/06/2020	2,058.00	51.45 -	2,339,769.72
30/06/2020	10465	DEP. CENTRAL CARNET 26/06/2020	619.00	15.48 -	2,339,166.20
30/06/2020	10466	DEP. CENTRAL AMEX 26/06/2020	1,590.00	55.65 -	2,337,631.85
30/06/2020	10467	DEP. CENTRAL CARNET 26/06/2020	1,673.00	41.83 -	2,336,000.67
30/06/2020	10468	DEP. CENTRAL CARNET 26/06/2020	337.00	8.43 -	2,335,672.10
30/06/2020	10469	DEP. CENTRAL CARNET 26/06/2020	795.00	19.88 -	2,334,896.97
30/06/2020	10470	DEP. CENTRAL CARNET 26/06/2020	559.00	13.98 -	2,334,351.95
30/06/2020	10471	DEP. CENTRAL CARNET 26/06/2020	3,479.00	86.98 -	2,330,959.92
30/06/2020	10472	DEP. CENTRAL CARNET 26/06/2020	1,174.00	29.35 -	2,329,815.27
30/06/2020	10473	DEP. CENTRAL CARNET 26/06/2020	484.00	12.10 -	2,329,343.37
30/06/2020	10474	DEP. CENTRAL CARNET 26/06/2020	2,042.00	51.05 -	2,327,352.42
30/06/2020	10475	DEP. CENTRAL CARNET 26/06/2020	567.00	14.18 -	2,326,799.60
30/06/2020	10476	DEP. CENTRAL CARNET 26/06/2020	3,456.00	86.40 -	2,323,430.00
30/06/2020	10477	DEP. CENTRAL CARNET 26/06/2020	414.00	10.35 -	2,323,026.35
30/06/2020	10478	DEP. CENTRAL CARNET 26/06/2020	269.00	6.73 -	2,322,764.07
30/06/2020	10479	DEP. CENTRAL CARNET 26/06/2020	376.00	9.40 -	2,322,397.47
30/06/2020	10480	DEP. CENTRAL CARNET 26/06/2020	1,390.00	34.75 -	2,321,042.22
30/06/2020	10481	DEP. CENTRAL CARNET 26/06/2020	322.00	8.05 -	2,320,728.27
30/06/2020	10482	DEP. CENTRAL CARNET 26/06/2020	259.00	6.48 -	2,320,475.75
30/06/2020	10483	DEP. CENTRAL CARNET 26/06/2020	259.00	6.48 -	2,320,223.22
30/06/2020	10484	DEP. CENTRAL CARNET 26/06/2020	124.00	3.10 -	2,320,102.32
30/06/2020	10485	DEP. CENTRAL CARNET 26/06/2020	836.00	20.90 -	2,319,287.22
30/06/2020	10486	DEP. CENTRAL CARNET 26/06/2020	1,283.00	32.08 -	2,318,036.30
30/06/2020	10487	DEP. CENTRAL CARNET 26/06/2020	337.00	8.43 -	2,317,707.72
30/06/2020	10488	DEP. CENTRAL CARNET 26/06/2020	78.00	1.95 -	2,317,631.67
30/06/2020	10489	DEP. CENTRAL CARNET 26/06/2020	394.00	9.85 -	2,317,247.52

30/06/2020	10490	DEP. CENTRAL CARNET 26/06/2020	1,480.00	37.00 -	2,315,804.52
30/06/2020	10491	DEP. CENTRAL CARNET 26/06/2020	587.00	14.68 -	2,315,232.20
30/06/2020	10492	DEP. CENTRAL CARNET 26/06/2020	661.00	16.53 -	2,314,587.72
30/06/2020	10493	DEP. CENTRAL CARNET 26/06/2020	1,353.00	33.83 -	2,313,268.55
30/06/2020	10494	DEP. CENTRAL CARNET 26/06/2020	1,317.00	32.93 -	2,311,984.47
30/06/2020	10495	DEP. CENTRAL CARNET 26/06/2020	323.00	8.08 -	2,311,669.55
30/06/2020	10496	DEP. CENTRAL CARNET 26/06/2020	943.00	23.58 -	2,310,750.12
30/06/2020	10497	DEP. CENTRAL CARNET 26/06/2020	651.00	16.28 -	2,310,115.40
30/06/2020	10498	DEP. CENTRAL CARNET 26/06/2020	366.00	9.15 -	2,309,758.55
30/06/2020	10499	DEP. CENTRAL CARNET 26/06/2020	538.00	13.45 -	2,309,234.00
30/06/2020	10500	DEP. CENTRAL CARNET 26/06/2020	337.00	8.43 -	2,308,905.42
30/06/2020	10501	DEP. CENTRAL CARNET 26/06/2020	587.00	14.68 -	2,308,333.10
30/06/2020	10502	DEP. CENTRAL CARNET 26/06/2020	1,378.00	34.45 -	2,306,989.55
30/06/2020	10503	DEP. CENTRAL CARNET 26/06/2020	93.00	2.33 -	2,306,898.87
30/06/2020	10504	DEP. CENTRAL CARNET 26/06/2020	1,614.00	40.35 -	2,305,325.22
30/06/2020	10505	DEP. CENTRAL CARNET 26/06/2020	259.00	6.48 -	2,305,072.70
30/06/2020	10506	DEP. CENTRAL CARNET 26/06/2020	695.00	17.38 -	2,304,395.07
30/06/2020	10507	DEP. CENTRAL CARNET 26/06/2020	955.00	23.88 -	2,303,463.95
30/06/2020	10508	DEP. CENTRAL CARNET 26/06/2020	483.00	12.08 -	2,302,993.02
30/06/2020	10509	DEP. CENTRAL CARNET 26/06/2020	509.00	12.73 -	2,302,496.75
30/06/2020	10510	DEP. CENTRAL CARNET 26/06/2020	2,992.00	74.80 -	2,299,579.55
30/06/2020	10511	DEP. CENTRAL 29/06/2020	21,050.00	-	2,278,529.55
30/06/2020	10512	DEP. CENTRAL 29/06/2020	647.00	-	2,277,882.55
30/06/2020	10513	DEP. CENTRAL 29/06/2020	17,981.00	-	2,259,901.55
30/06/2020	10514	DEP. CENTRAL 29/06/2020	9,442.00	-	2,250,459.55
30/06/2020	10515	DEP. CENTRAL 29/06/2020	24,254.00	-	2,226,205.55
30/06/2020	10516	DEP. CENTRAL 29/06/2020	11,206.00	-	2,214,999.55
30/06/2020	10517	DEP. CENTRAL 29/06/2020	17,829.00	-	2,197,170.55
30/06/2020	10518	DEP. CENTRAL 29/06/2020	927.00	-	2,196,243.55
30/06/2020	10519	DEP. CENTRAL 29/06/2020	3,939.00	-	2,192,304.55
30/06/2020	10520	DEP. CENTRAL 29/06/2020	3,472.00	-	2,188,832.55
30/06/2020	10521	DEP. CENTRAL 29/06/2020	32,962.00	-	2,155,870.55
30/06/2020	10522	DEP. CENTRAL 29/06/2020	21,011.00	-	2,134,859.55
30/06/2020	10523	DEP. CENTRAL 29/06/2020	500.00	-	2,134,359.55
30/06/2020	10524	DEP. CENTRAL 29/06/2020	111,346.00	-	2,023,013.55
30/06/2020	10525	DEP. CENTRAL 29/06/2020	79,292.00	-	1,943,721.55
30/06/2020	10526	DEP. CENTRAL 29/06/2020	22,077.00	-	1,921,644.55
30/06/2020	10527	DEP. CENTRAL 29/06/2020	17,149.00	-	1,904,495.55
30/06/2020	10528	DEP. CENTRAL 29/06/2020	8,059.00	-	1,896,436.55
30/06/2020	10529	DEP. CENTRAL 29/06/2020	7,778.00	-	1,888,658.55
30/06/2020	10530	DEP. CENTRAL 29/06/2020	18,918.00	-	1,869,740.55
30/06/2020	10531	DEP. CENTRAL 29/06/2020	8,917.00	-	1,860,823.55
30/06/2020	10532	DEP. CENTRAL 29/06/2020	8,343.00	-	1,852,480.55
30/06/2020	10533	DEP. CENTRAL 29/06/2020	15,587.00	-	1,836,893.55
30/06/2020	10534	DEP. CENTRAL 29/06/2020	24,898.00	-	1,811,995.55
30/06/2020	10535	DEP. CENTRAL 29/06/2020	16,768.00	-	1,795,227.55
30/06/2020	10536	DEP. CENTRAL 29/06/2020	63,726.00	-	1,731,501.55
30/06/2020	10537	DEP. CENTRAL 29/06/2020	1,485.00	-	1,730,016.55
30/06/2020	10538	DEP. CENTRAL 29/06/2020	47,089.00	-	1,682,927.55
30/06/2020	10539	DEP. TRANSF. 01/07/2020	14,806.70	-	1,668,120.85
30/06/2020	10540	DEP. TRANSF. 01/07/2020	32,452.80	-	1,635,668.05
30/06/2020	10541	DEP. TRANSF. 01/07/2020	325.85	-	1,635,342.20
30/06/2020	10542	DEP. TRANSF. 30/06/2020	791.35	-	1,634,550.85
30/06/2020	10543	DEP. TRANSF. 30/06/2020	19,210.56	-	1,615,340.29
30/06/2020	10544	DEP. TRANSF. 30/06/2020	5,701.90	-	1,609,638.39
30/06/2020	10545	DEP. TRANSF. 29/06/2020	1,600.75	-	1,608,037.64
30/06/2020	10546	DEP. TRANSF. 29/06/2020	1,615.95	-	1,606,421.69
30/06/2020	10547	DEP. TRANSF. 29/06/2020	3.80	-	1,606,417.89
30/06/2020	10548	DEP. TRANSF. 25/05/2020	475.00	-	1,605,942.89
30/06/2020	10549	DEP. TRANSF. 22/04/2020	475.00	-	1,605,467.89
30/06/2020	10550	DEP. TRANSF. 22/04/2020	166.25	-	1,605,301.64

30/06/2020	10551	DEP. CENTRAL CARNET 29/06/2020	484.00	12.10	-	1,604,829.74
30/06/2020	10552	DEP. CENTRAL CARNET 29/06/2020	945.00	23.63	-	1,603,908.36
30/06/2020	10553	DEP. CENTRAL CARNET 29/06/2020	317.00	7.93	-	1,603,599.29
30/06/2020	10554	DEP. CENTRAL AMEX 29/06/2020	621.00	21.74	-	1,603,000.02
30/06/2020	10555	DEP. CENTRAL AMEX 29/06/2020	82.00	2.87	-	1,602,920.89
30/06/2020	10556	DEP. CENTRAL CARNET 29/06/2020	1,508.00	37.70	-	1,601,450.59
30/06/2020	10557	DEP. CENTRAL CARNET 29/06/2020	1,164.00	29.10	-	1,600,315.69
30/06/2020	10558	DEP. CENTRAL CARNET 29/06/2020	886.00	22.15	-	1,599,451.84
30/06/2020	10559	DEP. CENTRAL CARNET 29/06/2020	355.00	8.88	-	1,599,105.72
30/06/2020	10560	DEP. CENTRAL CARNET 29/06/2020	1,460.00	36.50	-	1,597,682.22
30/06/2020	10561	DEP. CENTRAL CARNET 29/06/2020	5,270.00	131.75	-	1,592,543.97
30/06/2020	10562	DEP. CENTRAL CARNET 29/06/2020	6,347.00	158.68	-	1,586,355.64
30/06/2020	10563	DEP. CENTRAL CARNET 29/06/2020	1,133.00	28.33	-	1,585,250.97
30/06/2020	10564	DEP. CENTRAL CARNET 29/06/2020	1,351.00	33.78	-	1,583,933.74
30/06/2020	10565	DEP. CENTRAL CARNET 29/06/2020	317.00	7.93	-	1,583,624.67
30/06/2020	10566	DEP. CENTRAL CARNET 29/06/2020	696.00	17.40	-	1,582,946.07
30/06/2020	10567	DEP. CENTRAL CARNET 29/06/2020	2,020.00	50.50	-	1,580,976.57
30/06/2020	10568	DEP. CENTRAL CARNET 29/06/2020	561.00	14.03	-	1,580,429.59
30/06/2020	10569	DEP. CENTRAL AMEX 29/06/2020	726.00	25.41	-	1,579,729.00
30/06/2020	10570	DEP. CENTRAL CARNET 29/06/2020	1,866.00	46.65	-	1,577,909.65
30/06/2020	10571	DEP. CENTRAL CARNET 29/06/2020	1,749.00	43.73	-	1,576,204.38
30/06/2020	10572	DEP. CENTRAL CARNET 29/06/2020	845.00	21.13	-	1,575,380.50
30/06/2020	10573	DEP. CENTRAL CARNET 29/06/2020	4,766.00	119.15	-	1,570,733.65
30/06/2020	10574	DEP. CENTRAL CARNET 29/06/2020	618.00	15.45	-	1,570,131.10
30/06/2020	10575	DEP. CENTRAL CARNET 29/06/2020	1,040.00	26.00	-	1,569,117.10
30/06/2020	10576	DEP. CENTRAL CARNET 29/06/2020	1,610.00	40.25	-	1,567,547.35
30/06/2020	10577	DEP. CENTRAL CARNET 29/06/2020	630.00	15.75	-	1,566,933.10
30/06/2020	10578	DEP. CENTRAL CARNET 29/06/2020	852.00	21.30	-	1,566,102.40
30/06/2020	10579	DEP. CENTRAL CARNET 29/06/2020	739.00	18.48	-	1,565,381.88
30/06/2020	10580	DEP. CENTRAL CARNET 29/06/2020	2,000.00	50.00	-	1,563,431.88
30/06/2020	10581	DEP. CENTRAL CARNET 29/06/2020	455.00	11.38	-	1,562,988.25
30/06/2020	10582	DEP. CENTRAL CARNET 29/06/2020	1,231.00	30.78	-	1,561,788.03
30/06/2020	10583	DEP. CENTRAL CARNET 29/06/2020	1,134.00	28.35	-	1,560,682.38
30/06/2020	10584	DEP. CENTRAL CARNET 29/06/2020	710.00	17.75	-	1,559,990.13
30/06/2020	10585	DEP. CENTRAL CARNET 29/06/2020	18,156.00	453.90	-	1,542,288.03
30/06/2020	10586	DEP. CENTRAL CARNET 29/06/2020	2,925.00	73.13	-	1,539,436.15
30/06/2020	10587	DEP. CENTRAL CARNET 29/06/2020	680.00	17.00	-	1,538,773.15
30/06/2020	10588	DEP. CENTRAL CARNET 29/06/2020	862.00	21.55	-	1,537,932.70
30/06/2020	10589	DEP. CENTRAL CARNET 29/06/2020	1,100.00	27.50	-	1,536,860.20
30/06/2020	10590	DEP. CENTRAL CARNET 29/06/2020	1,260.00	31.50	-	1,535,631.70
30/06/2020	10591	DEP. CENTRAL CARNET 29/06/2020	500.00	12.50	-	1,535,144.20
30/06/2020	10592	DEP. CENTRAL CARNET 29/06/2020	500.00	12.50	-	1,534,656.70
30/06/2020	10593	DEP. CENTRAL CARNET 29/06/2020	1,020.00	25.50	-	1,533,662.20
30/06/2020	10594	DEP. CENTRAL CARNET 29/06/2020	338.00	8.45	-	1,533,332.65
30/06/2020	10595	DEP. CENTRAL CARNET 29/06/2020	1,055.00	26.38	-	1,532,304.03
30/06/2020	10596	DEP. CENTRAL CARNET 29/06/2020	1,328.00	33.20	-	1,531,009.23
30/06/2020	10597	DEP. CENTRAL CARNET 29/06/2020	473.00	11.83	-	1,530,548.05
30/06/2020	10598	DEP. CENTRAL CARNET 29/06/2020	698.00	17.45	-	1,529,867.50
30/06/2020	10599	DEP. CENTRAL CARNET 29/06/2020	782.00	19.55	-	1,529,105.05
30/06/2020	10600	DEP. CENTRAL CARNET 29/06/2020	487.00	12.18	-	1,528,630.23
30/06/2020	10601	DEP. CENTRAL CARNET 29/06/2020	1,987.00	49.68	-	1,526,692.90
30/06/2020	10602	DEP. CENTRAL CARNET 29/06/2020	1,373.00	34.33	-	1,525,354.23
30/06/2020	10603	DEP. CENTRAL CARNET 29/06/2020	496.00	12.40	-	1,524,870.63
30/06/2020	10604	DEP. CENTRAL CARNET 29/06/2020	761.00	19.03	-	1,524,128.65
30/06/2020	10605	DEP. CENTRAL CARNET 29/06/2020	2,821.00	70.53	-	1,521,378.18
30/06/2020	10606	DEP. CENTRAL CARNET 29/06/2020	608.00	15.20	-	1,520,785.38
30/06/2020	10607	DEP. CENTRAL CARNET 29/06/2020	1,559.00	38.98	-	1,519,265.35
30/06/2020	10608	DEP. CENTRAL CARNET 29/06/2020	1,368.00	34.20	-	1,517,931.55
30/06/2020	10609	DEP. CENTRAL CARNET 29/06/2020	1,998.00	49.95	-	1,515,983.50
30/06/2020	10610	DEP. CENTRAL CARNET 29/06/2020	685.00	17.13	-	1,515,315.63
30/06/2020	10611	DEP. CENTRAL CARNET 29/06/2020	1,092.00	27.30	-	1,514,250.93

30/06/2020	10612	DEP. CENTRAL CARNET 29/06/2020	369.00	9.23 -	1,513,891.15
30/06/2020	10613	DEP. CENTRAL CARNET 29/06/2020	1,719.00	42.98 -	1,512,215.13
30/06/2020	10614	DEP. CENTRAL CARNET 29/06/2020	1,300.00	32.50 -	1,510,947.63
30/06/2020	10615	DEP. CENTRAL CARNET 29/06/2020	1,093.00	27.33 -	1,509,881.95
30/06/2020	10616	DEP. CENTRAL CARNET 29/06/2020	424.00	10.60 -	1,509,468.55
30/06/2020	10617	DEP. CENTRAL CARNET 29/06/2020	7,936.00	198.40 -	1,501,730.95
30/06/2020	10618	DEP. CENTRAL CARNET 29/06/2020	3,276.00	81.90 -	1,498,536.85
30/06/2020	10619	DEP. CENTRAL CARNET 29/06/2020	1,293.00	32.33 -	1,497,276.18
30/06/2020	10620	DEP. CENTRAL CARNET 29/06/2020	218.00	5.45 -	1,497,063.63
30/06/2020	10621	DEP. CENTRAL CARNET 29/06/2020	1,200.00	30.00 -	1,495,893.63
30/06/2020	10622	DEP. CENTRAL CARNET 29/06/2020	495.00	12.38 -	1,495,411.00
30/06/2020	10623	DEP. CENTRAL CARNET 29/06/2020	273.00	6.83 -	1,495,144.83
30/06/2020	10624	DEP. CENTRAL CARNET 29/06/2020	356.00	8.90 -	1,494,797.73
30/06/2020	10625	DEP. CENTRAL CARNET 29/06/2020	2,102.00	52.55 -	1,492,748.28
30/06/2020	10626	DEP. CENTRAL CARNET 29/06/2020	546.00	13.65 -	1,492,215.93
30/06/2020	10627	DEP. CENTRAL CARNET 29/06/2020	698.00	17.45 -	1,491,535.38
30/06/2020	10628	DEP. CENTRAL CARNET 29/06/2020	16,252.00	406.30 -	1,475,689.68
30/06/2020	10629	DEP. CENTRAL CARNET 29/06/2020	7,441.00	186.03 -	1,468,434.70
30/06/2020	10630	DEP. CENTRAL CARNET 29/06/2020	7,256.00	181.40 -	1,461,360.10
30/06/2020	10631	DEP. CENTRAL CARNET 29/06/2020	5,044.00	126.10 -	1,456,442.20
30/06/2020	10632	DEP. CENTRAL CARNET 29/06/2020	124.00	3.10 -	1,456,321.30
30/06/2020	10633	DEP. CENTRAL CARNET 29/06/2020	3,803.00	95.08 -	1,452,613.38
30/06/2020	10634	DEP. CENTRAL CARNET 29/06/2020	509.00	12.73 -	1,452,117.10
30/06/2020	10635	DEP. CENTRAL CARNET 29/06/2020	1,606.00	40.15 -	1,450,551.25
30/06/2020	10636	DEP. CENTRAL CARNET 29/06/2020	109.00	2.73 -	1,450,444.98
30/06/2020	10637	DEP. CENTRAL CARNET 29/06/2020	645.00	16.13 -	1,449,816.10
30/06/2020	10638	DEP. CENTRAL CARNET 29/06/2020	1,535.00	38.38 -	1,448,319.48
30/06/2020	10639	DEP. CENTRAL CARNET 29/06/2020	496.00	12.40 -	1,447,835.88
30/06/2020	10640	DEP. CENTRAL CARNET 29/06/2020	1,113.00	27.83 -	1,446,750.70
30/06/2020	10641	DEP. CENTRAL CARNET 29/06/2020	605.00	15.13 -	1,446,160.83
30/06/2020	10642	DEP. CENTRAL CARNET 29/06/2020	668.00	16.70 -	1,445,509.53
30/06/2020	10643	DEP. CENTRAL CARNET 29/06/2020	277.00	6.93 -	1,445,239.45
30/06/2020	10644	DEP. CENTRAL CARNET 29/06/2020	1,100.00	27.50 -	1,444,166.95
30/06/2020	10645	DEP. CENTRAL CARNET 29/06/2020	3,981.00	99.53 -	1,440,285.48
30/06/2020	10646	DEP. CENTRAL CARNET 29/06/2020	1,659.00	41.48 -	1,438,667.95
30/06/2020	10647	DEP. CENTRAL CARNET 29/06/2020	369.00	9.23 -	1,438,308.18
30/06/2020	10648	DEP. CENTRAL CARNET 29/06/2020	447.00	11.18 -	1,437,872.35
30/06/2020	10649	DEP. CENTRAL CARNET 29/06/2020	897.00	22.43 -	1,436,997.78
30/06/2020	10650	DEP. CENTRAL CARNET 29/06/2020	96.00	2.40 -	1,436,904.18
30/06/2020	10651	DEP. CENTRAL CARNET 29/06/2020	1,383.00	34.58 -	1,435,555.75
30/06/2020	10652	DEP. CENTRAL CARNET 29/06/2020	1,591.00	39.78 -	1,434,004.53
30/06/2020	10653	DEP. CENTRAL CARNET 29/06/2020	382.00	9.55 -	1,433,632.08
30/06/2020	10654	DEP. CENTRAL CARNET 29/06/2020	770.00	19.25 -	1,432,881.33
30/06/2020	10655	DEP. CENTRAL CARNET 29/06/2020	600.00	15.00 -	1,432,296.33
30/06/2020	10656	DEP. CENTRAL CARNET 29/06/2020	588.00	14.70 -	1,431,723.03
30/06/2020	10657	DEP. CENTRAL CARNET 29/06/2020	2,018.00	50.45 -	1,429,755.48
30/06/2020	10658	DEP. CENTRAL CARNET 29/06/2020	337.00	8.43 -	1,429,426.90
30/06/2020	10659	DEP. CENTRAL CARNET 29/06/2020	909.00	22.73 -	1,428,540.63
30/06/2020	10660	DEP. CENTRAL CARNET 29/06/2020	675.00	16.88 -	1,427,882.50
30/06/2020	10661	DEP. CENTRAL CARNET 29/06/2020	410.00	10.25 -	1,427,482.75
30/06/2020	10662	DEP. CENTRAL CARNET 29/06/2020	942.00	23.55 -	1,426,564.30
30/06/2020	10663	DEP. CENTRAL CARNET 29/06/2020	813.00	20.33 -	1,425,771.63
30/06/2020	10664	DEP. CENTRAL CARNET 29/06/2020	603.00	15.08 -	1,425,183.70
30/06/2020	10665	DEP. CENTRAL CARNET 29/06/2020	1,065.00	26.63 -	1,424,145.33
30/06/2020	10666	DEP. CENTRAL CARNET 29/06/2020	321.00	8.03 -	1,423,832.35
30/06/2020	10667	DEP. CENTRAL CARNET 29/06/2020	587.00	14.68 -	1,423,260.03
30/06/2020	10668	DEP. CENTRAL CARNET 29/06/2020	1,168.00	29.20 -	1,422,121.23
30/06/2020	10669	DEP. CENTRAL CARNET 29/06/2020	338.00	8.45 -	1,421,791.68
30/06/2020	10670	DEP. CENTRAL CARNET 29/06/2020	414.00	10.35 -	1,421,388.03
30/06/2020	10671	DEP. CENTRAL CARNET 29/06/2020	828.00	20.70 -	1,420,580.73
30/06/2020	10672	DEP. CENTRAL CARNET 29/06/2020	1,437.00	35.93 -	1,419,179.65

30/06/2020	10673	DEP. CENTRAL CARNET 29/06/2020	488.00	12.20 -	1,418,703.85
30/06/2020	10674	DEP. CENTRAL CARNET 29/06/2020	1,028.00	25.70 -	1,417,701.55
30/06/2020	10675	DEP. CENTRAL CARNET 29/06/2020	887.00	22.18 -	1,416,836.73
30/06/2020	10676	DEP. CENTRAL CARNET 29/06/2020	74.00	1.85 -	1,416,764.58
30/06/2020	10677	DEP. CENTRAL CARNET 29/06/2020	337.00	8.43 -	1,416,436.00
30/06/2020	10678	DEP. CENTRAL CARNET 29/06/2020	93.00	2.33 -	1,416,345.33
30/06/2020	10679	DEP. CENTRAL CARNET 29/06/2020	161.00	4.03 -	1,416,188.35
30/06/2020	10680	DEP. CENTRAL CARNET 29/06/2020	302.00	7.55 -	1,415,893.90
30/06/2020	10681	DEP. CENTRAL CARNET 29/06/2020	454.00	11.35 -	1,415,451.25
30/06/2020	10682	DEP. CENTRAL CARNET 29/06/2020	644.00	16.10 -	1,414,823.35
30/06/2020	10683	DEP. CENTRAL CARNET 29/06/2020	1,072.00	26.80 -	1,413,778.15
30/06/2020	10684	DEP. CENTRAL CARNET 29/06/2020	823.00	20.58 -	1,412,975.73
30/06/2020	10685	DEP. CENTRAL AMEX 29/06/2020	1,308.00	45.78 -	1,411,713.51
30/06/2020	10686	DEP. CENTRAL AMEX 29/06/2020	933.00	32.66 -	1,410,813.16
30/06/2020	10687	DEP. CENTRAL AMEX 29/06/2020	538.00	18.83 -	1,410,293.99
30/06/2020	10688	DEP. CENTRAL CARNET 29/06/2020	353.00	8.83 -	1,409,949.82
30/06/2020	10689	DEP. CENTRAL CARNET 29/06/2020	462.00	11.55 -	1,409,499.37
30/06/2020	10690	DEP. CENTRAL AMEX 29/06/2020	538.00	13.45 -	1,408,974.82
30/06/2020	10691	DEP. CENTRAL AMEX 29/06/2020	2,002.00	70.07 -	1,407,042.89
30/06/2020	10692	DEP. CENTRAL CARNET 29/06/2020	312.00	7.80 -	1,406,738.69
30/06/2020	10693	DEP. CENTRAL CARNET 29/06/2020	624.00	15.60 -	1,406,130.29
30/06/2020	10694	DEP. CENTRAL CARNET 29/06/2020	1,020.00	25.50 -	1,405,135.79
30/06/2020	10695	DEP. CENTRAL CARNET 29/06/2020	378.00	9.45 -	1,404,767.24
30/06/2020	10696	DEP. CENTRAL CARNET 29/06/2020	571.00	14.28 -	1,404,210.51
30/06/2020	10697	DEP. CENTRAL CARNET 29/06/2020	1,609.00	40.23 -	1,402,641.74
30/06/2020	10698	DEP. CENTRAL CARNET 29/06/2020	597.00	14.93 -	1,402,059.66
30/06/2020	10699	DEP. CENTRAL CARNET 29/06/2020	471.00	11.78 -	1,401,600.44
30/06/2020	10700	DEP. CENTRAL CARNET 29/06/2020	422.00	10.55 -	1,401,188.99
30/06/2020	10701	DEP. CENTRAL CARNET 29/06/2020	372.00	9.30 -	1,400,826.29
30/06/2020	10702	DEP. CENTRAL CARNET 29/06/2020	436.00	10.90 -	1,400,401.19
30/06/2020	10703	DEP. CENTRAL CARNET 29/06/2020	663.00	16.58 -	1,399,754.76
30/06/2020	10704	DEP. CENTRAL CARNET 29/06/2020	490.00	12.25 -	1,399,277.01
30/06/2020	10705	DEP. CENTRAL CARNET 29/06/2020	1,268.00	31.70 -	1,398,040.71
30/06/2020	10706	DEP. CENTRAL CARNET 29/06/2020	538.00	13.45 -	1,397,516.16
30/06/2020	10707	DEP. CENTRAL CARNET 29/06/2020	1,299.00	32.48 -	1,396,249.64
30/06/2020	10708	DEP. CENTRAL CARNET 29/06/2020	1,325.00	33.13 -	1,394,957.76
30/06/2020	10709	DEP. CENTRAL CARNET 29/06/2020	9,862.00	246.55 -	1,385,342.31
30/06/2020	10710	DEP. CENTRAL CARNET 29/06/2020	1,321.00	33.03 -	1,384,054.34
30/06/2020	10711	DEP. CENTRAL CARNET 29/06/2020	372.00	9.30 -	1,383,691.64
30/06/2020	10712	DEP. CENTRAL CARNET 29/06/2020	1,645.00	41.13 -	1,382,087.76
30/06/2020	10713	DEP. CENTRAL CARNET 29/06/2020	628.00	15.70 -	1,381,475.46
30/06/2020	10714	DEP. CENTRAL CARNET 29/06/2020	538.00	13.45 -	1,380,950.91
30/06/2020	10715	DEP. CENTRAL CARNET 29/06/2020	211.00	5.28 -	1,380,745.19
30/06/2020	10716	DEP. CENTRAL CARNET 29/06/2020	259.00	6.48 -	1,380,492.66
30/06/2020	10717	DEP. CENTRAL CARNET 29/06/2020	477.00	11.93 -	1,380,027.59
30/06/2020	10718	DEP. CENTRAL CARNET 29/06/2020	762.00	19.05 -	1,379,284.64
30/06/2020	10719	DEP. CENTRAL CARNET 29/06/2020	467.00	11.68 -	1,378,829.31
30/06/2020	10720	DEP. CENTRAL CARNET 29/06/2020	8,070.00	201.75 -	1,370,961.06
30/06/2020	10721	DEP. CENTRAL CARNET 29/06/2020	204.00	5.10 -	1,370,762.16
30/06/2020	10722	DEP. CENTRAL CARNET 29/06/2020	524.00	13.10 -	1,370,251.26
30/06/2020	10723	DEP. CENTRAL CARNET 29/06/2020	304.00	7.60 -	1,369,954.86
30/06/2020	10724	DEP. CENTRAL CARNET 29/06/2020	1,191.00	29.78 -	1,368,793.64
30/06/2020	10725	DEP. CENTRAL CARNET 29/06/2020	710.00	17.75 -	1,368,101.39
30/06/2020	10726	DEP. CENTRAL CARNET 29/06/2020	7,714.00	192.85 -	1,360,580.24
30/06/2020	10727	DEP. CENTRAL AMEX 29/06/2020	1,901.00	66.54 -	1,358,745.77
30/06/2020	10728	DEP. CENTRAL CARNET 29/06/2020	1,250.00	31.25 -	1,357,527.02
30/06/2020	10729	DEP. CENTRAL CARNET 29/06/2020	304.00	7.60 -	1,357,230.62
30/06/2020	10730	DEP. CENTRAL CARNET 29/06/2020	673.00	16.83 -	1,356,574.45
30/06/2020	10731	DEP. CENTRAL CARNET 29/06/2020	9,371.00	234.28 -	1,347,437.72
30/06/2020	10732	DEP. CENTRAL CARNET 29/06/2020	265.00	6.63 -	1,347,179.35
30/06/2020	10733	DEP. CENTRAL CARNET 29/06/2020	1,610.00	40.25 -	1,345,609.60

30/06/2020	10734	DEP. CENTRAL CARNET 29/06/2020	6,619.00	165.48	-	1,339,156.07
30/06/2020	10735	DEP. CENTRAL CARNET 29/06/2020	5,768.00	144.20	-	1,333,532.27
30/06/2020	10736	DEP. CENTRAL 30/06/2020	58,307.00		-	1,275,225.27
30/06/2020	10737	DEP. CENTRAL 30/06/2020	8,096.00		-	1,267,129.27
30/06/2020	10738	DEP. CENTRAL 30/06/2020	68,223.00		-	1,198,906.27
30/06/2020	10739	DEP. CENTRAL 30/06/2020	1,000.00		-	1,197,906.27
30/06/2020	10740	DEP. CENTRAL 30/06/2020	106,432.00		-	1,091,474.27
30/06/2020	10741	DEP. CENTRAL 30/06/2020	450.00		-	1,091,024.27
30/06/2020	10742	DEP. CENTRAL 30/06/2020	12,655.00		-	1,078,369.27
30/06/2020	10743	DEP. CENTRAL 30/06/2020	48,715.00		-	1,029,654.27
30/06/2020	10744	DEP. CENTRAL 30/06/2020	24,531.00		-	1,005,123.27
30/06/2020	10745	DEP. CENTRAL 30/06/2020	5,089.00		-	1,000,034.27
30/06/2020	10746	DEP. CENTRAL 30/06/2020	7,563.00		-	992,471.27
30/06/2020	10747	DEP. CENTRAL 30/06/2020	26,915.00		-	965,556.27
30/06/2020	10748	DEP. CENTRAL 30/06/2020	19,045.00		-	946,511.27
30/06/2020	10749	DEP. CENTRAL 30/06/2020	14,162.00		-	932,349.27
30/06/2020	10750	DEP. CENTRAL 30/06/2020	5,701.00		-	926,648.27
30/06/2020	10751	DEP. TRANSF. 02/07/2020	25,768.32		-	900,879.95
30/06/2020	10752	DEP. TRANSF. 02/07/2020	24,645.85		-	876,234.10
30/06/2020	10753	DEP. TRANSF. 01/07/2020	301.15		-	875,932.95
30/06/2020	10754	DEP. TRANSF. 22/06/2020	21,462.00		-	854,470.95
30/06/2020	10755	DEP. TRANSF. 16/06/2020	397,029.00		-	457,441.95
30/06/2020	10756	DEP. TRANSF. 29/06/2020	13,614.00		-	443,827.95
30/06/2020	10757	DEP. TRANSF. 29/06/2020	900.00		-	442,927.95
30/06/2020	10758	DEP. TRANSF. 29/06/2020	1,002.00		-	441,925.95
30/06/2020	10759	DEP. TRANSF. 11/03/2020	91,701.00		-	350,224.95
30/06/2020	10760	DEP. TRANSF. 08/06/2020	142,204.00		-	208,020.95
30/06/2020	10761	DEP. TRANSF. 14/05/2020	222,040.00			14,019.05
30/06/2020	10762	DEP. TRANSF. 30/06/2020	108,138.00			122,157.05
30/06/2020	10763	DEP. CENTRAL CARNET 30/06/2020	855.00	21.38		122,990.67
30/06/2020	10764	DEP. CENTRAL CARNET 30/06/2020	1,932.00	48.30		124,874.37
30/06/2020	10765	DEP. CENTRAL CARNET 30/06/2020	2,000.00	50.00		126,824.37
30/06/2020	10766	DEP. CENTRAL CARNET 30/06/2020	718.00	17.95		127,524.42
30/06/2020	10767	DEP. CENTRAL CARNET 30/06/2020	569.00	14.23		128,079.20
30/06/2020	10768	DEP. CENTRAL CARNET 30/06/2020	650.00	16.25		128,712.95
30/06/2020	10769	DEP. CENTRAL CARNET 30/06/2020	1,200.00	30.00		129,882.95
30/06/2020	10770	DEP. CENTRAL CARNET 30/06/2020	1,163.00	29.08		131,016.87
30/06/2020	10771	DEP. CENTRAL CARNET 30/06/2020	2,000.00	50.00		132,966.87
30/06/2020	10772	DEP. CENTRAL CARNET 30/06/2020	1,107.00	27.68		134,046.20
30/06/2020	10773	DEP. CENTRAL CARNET 30/06/2020	525.00	13.13		134,558.07
30/06/2020	10774	DEP. CENTRAL CARNET 30/06/2020	1,501.00	37.53		136,021.55
30/06/2020	10775	DEP. CENTRAL CARNET 30/06/2020	2,078.00	51.95		138,047.60
30/06/2020	10776	DEP. CENTRAL CARNET 30/06/2020	1,027.00	25.68		139,048.92
30/06/2020	10777	DEP. CENTRAL CARNET 30/06/2020	3,060.00	76.50		142,032.42
30/06/2020	10778	DEP. CENTRAL CARNET 30/06/2020	710.00	17.75		142,724.67
30/06/2020	10779	DEP. CENTRAL CARNET 30/06/2020	408.00	10.20		143,122.47
30/06/2020	10780	DEP. CENTRAL CARNET 30/06/2020	6,232.00	155.80		149,198.67
30/06/2020	10781	DEP. CENTRAL CARNET 30/06/2020	1,263.00	31.58		150,430.10
30/06/2020	10782	DEP. CENTRAL CARNET 30/06/2020	620.00	15.50		151,034.60
30/06/2020	10783	DEP. CENTRAL CARNET 30/06/2020	1,089.00	27.23		152,096.37
30/06/2020	10784	DEP. CENTRAL CARNET 30/06/2020	1,813.00	45.33		153,864.05
30/06/2020	10785	DEP. CENTRAL CARNET 30/06/2020	2,448.00	61.20		156,250.85
30/06/2020	10786	DEP. CENTRAL CARNET 30/06/2020	1,477.00	36.93		157,690.92
30/06/2020	10787	DEP. CENTRAL CARNET 30/06/2020	777.00	19.43		158,448.50
30/06/2020	10788	DEP. CENTRAL CARNET 30/06/2020	710.00	17.75		159,140.75
30/06/2020	10789	DEP. CENTRAL CARNET 30/06/2020	1,200.00	30.00		160,310.75
30/06/2020	10790	DEP. CENTRAL CARNET 30/06/2020	1,835.00	45.88		162,099.87
30/06/2020	10791	DEP. CENTRAL CARNET 30/06/2020	1,478.00	36.95		163,540.92
30/06/2020	10792	DEP. CENTRAL CARNET 30/06/2020	1,475.00	36.88		164,979.05
30/06/2020	10793	DEP. CENTRAL CARNET 30/06/2020	759.00	18.98		165,719.07
30/06/2020	10794	DEP. CENTRAL CARNET 30/06/2020	356.00	8.90		166,066.17

30/06/2020	10795	DEP. CENTRAL CARNET 30/06/2020	927.00	23.18	166,970.00
30/06/2020	10796	DEP. CENTRAL CARNET 30/06/2020	642.00	16.05	167,595.95
30/06/2020	10797	DEP. CENTRAL CARNET 30/06/2020	2,729.00	68.23	170,256.72
30/06/2020	10798	DEP. CENTRAL CARNET 30/06/2020	527.00	13.18	170,770.55
30/06/2020	10799	DEP. CENTRAL CARNET 30/06/2020	1,751.00	43.78	172,477.77
30/06/2020	10800	DEP. CENTRAL CARNET 30/06/2020	3,515.00	87.88	175,904.90
30/06/2020	10801	DEP. CENTRAL CARNET 30/06/2020	1,296.00	32.40	177,168.50
30/06/2020	10802	DEP. CENTRAL CARNET 30/06/2020	4,685.00	117.13	181,736.37
30/06/2020	10803	DEP. CENTRAL CARNET 30/06/2020	5,587.00	139.68	187,183.70
30/06/2020	10804	DEP. CENTRAL CARNET 30/06/2020	2,327.00	58.18	189,452.52
30/06/2020	10805	DEP. CENTRAL CARNET 30/06/2020	2,501.00	62.53	191,891.00
30/06/2020	10806	DEP. CENTRAL CARNET 30/06/2020	897.00	22.43	192,765.57
30/06/2020	10807	DEP. CENTRAL CARNET 30/06/2020	6,137.00	153.43	198,749.15
30/06/2020	10808	DEP. CENTRAL CARNET 30/06/2020	132.00	3.30	198,877.85
30/06/2020	10809	DEP. CENTRAL CARNET 30/06/2020	1,452.00	36.30	200,293.55
30/06/2020	10810	DEP. CENTRAL CARNET 30/06/2020	4,882.00	122.05	205,053.50
30/06/2020	10811	DEP. CENTRAL CARNET 30/06/2020	1,795.00	44.88	206,803.62
30/06/2020	10812	DEP. CENTRAL CARNET 30/06/2020	433.00	10.83	207,225.80
30/06/2020	10813	DEP. CENTRAL CARNET 30/06/2020	1,518.00	37.95	208,705.85
30/06/2020	10814	DEP. CENTRAL CARNET 30/06/2020	7,050.00	176.25	215,579.60
30/06/2020	10815	DEP. CENTRAL CARNET 30/06/2020	300.00	7.50	215,872.10
30/06/2020	10816	DEP. CENTRAL CARNET 30/06/2020	773.00	19.33	216,625.77
30/06/2020	10817	DEP. CENTRAL CARNET 30/06/2020	450.00	11.25	217,064.52
30/06/2020	10818	DEP. CENTRAL CARNET 30/06/2020	673.00	16.83	217,720.70
30/06/2020	10819	DEP. CENTRAL CARNET 30/06/2020	1,749.00	43.73	219,425.97
30/06/2020	10820	DEP. CENTRAL CARNET 30/06/2020	1,065.00	26.63	220,464.35
30/06/2020	10821	DEP. CENTRAL CARNET 30/06/2020	1,000.00	25.00	221,439.35
30/06/2020	10822	DEP. CENTRAL CARNET 30/06/2020	507.00	12.68	221,933.67
30/06/2020	10823	DEP. CENTRAL CARNET 30/06/2020	15,579.00	389.48	237,123.20
30/06/2020	10824	DEP. CENTRAL CARNET 30/06/2020	974.00	24.35	238,072.85
30/06/2020	10825	DEP. CENTRAL CARNET 30/06/2020	192.00	4.80	238,260.05
30/06/2020	10826	DEP. CENTRAL CARNET 30/06/2020	2,196.00	54.90	240,401.15
30/06/2020	10827	DEP. CENTRAL CARNET 30/06/2020	428.00	10.70	240,818.45
30/06/2020	10828	DEP. CENTRAL AMEX 30/06/2020	642.00	22.47	241,437.98
30/06/2020	10829	DEP. CENTRAL CARNET 30/06/2020	839.00	20.98	242,256.00
30/06/2020	10830	DEP. CENTRAL AMEX 30/06/2020	418.00	14.63	242,659.37
30/06/2020	10831	DEP. CENTRAL CARNET 30/06/2020	1,045.00	26.13	243,678.25
30/06/2020	10832	DEP. CENTRAL CARNET 30/06/2020	351.00	8.78	244,020.47
30/06/2020	10833	DEP. CENTRAL CARNET 30/06/2020	7,830.00	195.75	251,654.72
30/06/2020	10834	DEP. CENTRAL CARNET 30/06/2020	231.00	5.78	251,879.95
30/06/2020	10835	DEP. CENTRAL CARNET 30/06/2020	765.00	19.13	252,625.82
30/06/2020	10836	DEP. CENTRAL CARNET 30/06/2020	952.00	23.80	253,554.02
30/06/2020	10837	DEP. CENTRAL CARNET 30/06/2020	1,033.00	25.83	254,561.20
30/06/2020	10838	DEP. CENTRAL CARNET 30/06/2020	459.00	11.48	255,008.72
30/06/2020	10839	DEP. CENTRAL CARNET 30/06/2020	424.00	10.60	255,422.12
30/06/2020	10840	DEP. CENTRAL CARNET 30/06/2020	672.00	16.80	256,077.32
30/06/2020	10841	DEP. CENTRAL CARNET 30/06/2020	509.00	12.73	256,573.60
30/06/2020	10842	DEP. CENTRAL CARNET 30/06/2020	607.00	15.18	257,165.42
30/06/2020	10843	DEP. CENTRAL CARNET 30/06/2020	337.00	8.43	257,494.00
30/06/2020	10844	DEP. CENTRAL CARNET 30/06/2020	482.00	12.05	257,963.95
30/06/2020	10845	DEP. CENTRAL CARNET 30/06/2020	2,042.00	51.05	259,954.90
30/06/2020	10846	DEP. CENTRAL CARNET 30/06/2020	538.00	13.45	260,479.45
30/06/2020	10847	DEP. CENTRAL CARNET 30/06/2020	213.00	5.33	260,687.12
30/06/2020	10848	DEP. CENTRAL CARNET 30/06/2020	1,646.00	41.15	262,291.97
30/06/2020	10849	DEP. CENTRAL CARNET 30/06/2020	161.00	4.03	262,448.95
30/06/2020	10850	DEP. CENTRAL CARNET 30/06/2020	1,012.00	25.30	263,435.65
30/06/2020	10851	DEP. CENTRAL CARNET 30/06/2020	680.00	17.00	264,098.65
30/06/2020	10852	DEP. CENTRAL CARNET 30/06/2020	2,819.00	70.48	266,847.17
30/06/2020	10853	DEP. CENTRAL CARNET 30/06/2020	339.00	8.48	267,177.70
30/06/2020	10854	DEP. CENTRAL CARNET 30/06/2020	492.00	12.30	267,657.40
30/06/2020	10855	DEP. CENTRAL CARNET 30/06/2020	1,718.00	42.95	269,332.45

30/06/2020	10856	DEP. CENTRAL CARNET 30/06/2020	779.00	19.48	270,091.97
30/06/2020	10857	DEP. CENTRAL CARNET 30/06/2020	1,031.00	25.78	271,097.20
30/06/2020	10858	DEP. CENTRAL CARNET 30/06/2020	216.00	5.40	271,307.80
30/06/2020	10859	DEP. CENTRAL CARNET 30/06/2020	460.00	11.50	271,756.30
30/06/2020	10860	DEP. CENTRAL CARNET 30/06/2020	720.00	18.00	272,458.30
30/06/2020	10861	DEP. CENTRAL CARNET 30/06/2020	809.00	20.23	273,247.07
30/06/2020	10862	DEP. CENTRAL CARNET 30/06/2020	1,482.00	37.05	274,692.02
30/06/2020	10863	DEP. CENTRAL CARNET 30/06/2020	579.00	14.48	275,256.55
30/06/2020	10864	DEP. CENTRAL CARNET 30/06/2020	538.00	13.45	275,781.10
30/06/2020	10865	DEP. CENTRAL CARNET 30/06/2020	364.00	9.10	276,136.00
30/06/2020	10866	DEP. CENTRAL CARNET 30/06/2020	389.00	9.73	276,515.27
30/06/2020	10867	DEP. CENTRAL CARNET 30/06/2020	874.00	21.85	277,367.42
30/06/2020	10868	DEP. CENTRAL CARNET 30/06/2020	2,909.00	72.73	280,203.70
30/06/2020	10869	DEP. CENTRAL CARNET 30/06/2020	460.00	11.50	280,652.20
30/06/2020	10870	DEP. CENTRAL AMEX 30/06/2020	2,098.00	73.43	282,676.77
30/06/2020		DERECHO A CARNET		1,500.00	281,176.77
30/06/2020		COMISION BANCARIA		28,857.29	252,319.48

Preparado por:


 Licda. Santa De La Cruz
 Tesorera



Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera



Autorizado por:


 Ing. Jose Onesimo Reyes Peralta
 Director General

