

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 MARZO 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2020		BALANCE ANTERIOR			2,653,662.54
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2020		344,122.27	2,309,540.27
05/03/2020		TRANSF. CTA. 070-005011-6 02/03/2020		431,818.18	1,877,722.09
05/03/2020		TRANSF. CTA. 070-005011-6 02/03/2020		305,165.04	1,572,557.05
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2020		760,387.79	812,169.26
05/03/2020		TRANSF. CTA. 070-005011-6 03/03/2020		431,818.18	380,351.08
05/03/2020		TRANSF. CTA. 070-005011-6 03/03/2020		674,306.16 -	293,955.08
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2020		352,029.21 -	645,984.29
05/03/2020		TRANSF. CTA. 070-005011-6 04/03/2020		431,818.18 -	1,077,802.47
05/03/2020		TRANSF. CTA. 070-005011-6 04/03/2020		312,176.84 -	1,389,979.31
05/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2020		93,664.92 -	1,483,644.23
05/03/2020		TRANSF. CTA. 070-005011-6 05/03/2020		431,818.18 -	1,915,462.41
05/03/2020		TRANSF. CTA. 070-005011-6 05/03/2020		83,061.34 -	1,998,523.75
10/03/2020	4207	DEP. CENTRAL 02/03/2020	30,602.00		1,967,921.75
10/03/2020	4208	DEP. CENTRAL 02/03/2020	16,034.00		1,951,887.75
10/03/2020	4209	DEP. CENTRAL 02/03/2020	647.00		1,951,240.75
10/03/2020	4210	DEP. CENTRAL 02/03/2020	12,009.00		1,939,231.75
10/03/2020	4211	DEP. CENTRAL 02/03/2020	91,035.00		1,848,196.75
10/03/2020	4212	DEP. CENTRAL 02/03/2020	130,957.00		1,717,239.75
10/03/2020	4213	DEP. CENTRAL 02/03/2020	42,175.00		1,675,064.75
10/03/2020	4214	DEP. CENTRAL 02/03/2020	32,423.00		1,642,641.75
10/03/2020	4215	DEP. CENTRAL 02/03/2020	25,350.00		1,617,291.75
10/03/2020	4216	DEP. CENTRAL 02/03/2020	12,179.00		1,605,112.75
10/03/2020	4217	DEP. CENTRAL 02/03/2020	21,028.00		1,584,084.75
10/03/2020	4218	DEP. CENTRAL 02/03/2020	32,131.00		1,551,953.75
10/03/2020	4219	DEP. CENTRAL 02/03/2020	23,740.00		1,528,213.75
10/03/2020	4220	DEP. CENTRAL 02/03/2020	16,695.00		1,511,518.75
10/03/2020	4221	DEP. CENTRAL 02/03/2020	300.00		1,511,218.75
10/03/2020	4222	DEP. CENTRAL 02/03/2020	12,212.00		1,499,006.75
10/03/2020	4223	DEP. TRANSF. 28/02/2020	10,467.00		1,488,539.75
10/03/2020	4224	DEP. TRANSF. 28/02/2020	58,703.00		1,429,836.75
10/03/2020	4225	DEP. TRANSF. 26/02/2020	501.00		1,429,335.75
10/03/2020	4226	DEP. TRANSF. 26/02/2020	3,006.00		1,426,329.75
10/03/2020	4227	DEP. TRANSF. 04/03/2020	19,570.92		1,406,758.83
10/03/2020	4228	DEP. TRANSF. 03/03/2020	19,185.25		1,387,573.58
10/03/2020	4229	DEP. TRANSF. 03/03/2020	3,790.50		1,383,783.08
10/03/2020	4230	DEP. TRANSF. 03/03/2020	445.57		1,383,337.51
10/03/2020	4231	DEP. TRANSF. 04/03/2020	7,482.24		1,375,855.27
10/03/2020	4232	DEP. TRANSF. 03/03/2020	632.64		1,375,222.63
10/03/2020	4233	DEP. TRANSF. 02/03/2020	424.65		1,374,797.98
10/03/2020	4234	DEP. TRANSF. 03/03/2020	1,125.75		1,373,672.23
10/03/2020	4235	DEP. TRANSF. 11/03/2020	0.01		1,373,672.22
10/03/2020	4236	DEP. CENTRAL AMEX 02/03/2020	5,977.00	209.20	1,367,904.42
10/03/2020	4237	DEP. CENTRAL CARNET 02/03/2020	390.00	9.75	1,367,524.17
10/03/2020	4238	DEP. CENTRAL CARNET 02/03/2020	710.00	17.75	1,366,831.92
10/03/2020	4239	DEP. CENTRAL CARNET 02/03/2020	3,687.00	92.18	1,363,237.09
10/03/2020	4240	DEP. CENTRAL CARNET 02/03/2020	9,392.00	234.80	1,354,079.89
10/03/2020	4241	DEP. CENTRAL CARNET 02/03/2020	777.00	19.43	1,353,322.32
10/03/2020	4242	DEP. CENTRAL CARNET 02/03/2020	535.00	13.38	1,352,800.69
10/03/2020	4243	DEP. CENTRAL CARNET 02/03/2020	1,531.00	38.28	1,351,307.97
10/03/2020	4244	DEP. CENTRAL AMEX 02/03/2020	1,345.00	47.08	1,350,010.04
10/03/2020	4245	DEP. CENTRAL CARNET 02/03/2020	567.00	14.18	1,349,457.22
10/03/2020	4246	DEP. CENTRAL CARNET 02/03/2020	684.00	17.10	1,348,790.32
10/03/2020	4247	DEP. CENTRAL AMEX 02/03/2020	763.00	26.71	1,348,054.02

10/03/2020	4248	DEP. CENTRAL CARNET 02/03/2020	215.00	5.38	-	1,347,844.40
10/03/2020	4249	DEP. CENTRAL CARNET 02/03/2020	2,180.00	54.50	-	1,345,718.90
10/03/2020	4250	DEP. CENTRAL CARNET 02/03/2020	365.00	9.13	-	1,345,363.02
10/03/2020	4251	DEP. CENTRAL CARNET 02/03/2020	1,472.00	36.80	-	1,343,927.82
10/03/2020	4252	DEP. CENTRAL CARNET 02/03/2020	1,103.00	27.58	-	1,342,852.40
10/03/2020	4253	DEP. CENTRAL CARNET 02/03/2020	740.00	18.50	-	1,342,130.90
10/03/2020	4254	DEP. CENTRAL CARNET 02/03/2020	596.00	14.90	-	1,341,549.80
10/03/2020	4255	DEP. CENTRAL CARNET 02/03/2020	352.00	8.80	-	1,341,206.60
10/03/2020	4256	DEP. CENTRAL CARNET 02/03/2020	507.00	12.68	-	1,340,712.27
10/03/2020	4257	DEP. CENTRAL CARNET 02/03/2020	2,329.00	58.23	-	1,338,441.50
10/03/2020	4258	DEP. CENTRAL CARNET 02/03/2020	4,833.00	120.83	-	1,333,729.32
10/03/2020	4259	DEP. CENTRAL CARNET 02/03/2020	1,236.00	30.90	-	1,332,524.22
10/03/2020	4260	DEP. CENTRAL CARNET 02/03/2020	710.00	17.75	-	1,331,831.97
10/03/2020	4261	DEP. CENTRAL CARNET 02/03/2020	303.00	7.58	-	1,331,536.55
10/03/2020	4262	DEP. CENTRAL CARNET 02/03/2020	1,940.00	48.50	-	1,329,645.05
10/03/2020	4263	DEP. CENTRAL CARNET 02/03/2020	1,350.00	33.75	-	1,328,328.80
10/03/2020	4264	DEP. CENTRAL CARNET 02/03/2020	1,514.00	37.85	-	1,326,852.65
10/03/2020	4265	DEP. CENTRAL CARNET 02/03/2020	794.00	19.85	-	1,326,078.50
10/03/2020	4266	DEP. CENTRAL CARNET 02/03/2020	948.00	23.70	-	1,325,154.20
10/03/2020	4267	DEP. CENTRAL CARNET 02/03/2020	3,836.00	95.90	-	1,321,414.10
10/03/2020	4268	DEP. CENTRAL CARNET 02/03/2020	1,811.00	45.28	-	1,319,648.37
10/03/2020	4269	DEP. CENTRAL CARNET 02/03/2020	1,000.00	25.00	-	1,318,673.37
10/03/2020	4270	DEP. CENTRAL CARNET 02/03/2020	274.00	6.85	-	1,318,406.22
10/03/2020	4271	DEP. CENTRAL CARNET 02/03/2020	3,006.00	75.15	-	1,315,475.37
10/03/2020	4272	DEP. CENTRAL CARNET 02/03/2020	535.00	13.38	-	1,314,953.75
10/03/2020	4273	DEP. CENTRAL CARNET 02/03/2020	816.00	20.40	-	1,314,158.15
10/03/2020	4274	DEP. CENTRAL CARNET 02/03/2020	529.00	13.23	-	1,313,642.37
10/03/2020	4275	DEP. CENTRAL CARNET 02/03/2020	1,272.00	31.80	-	1,312,402.17
10/03/2020	4276	DEP. CENTRAL CARNET 02/03/2020	277.00	6.93	-	1,312,132.10
10/03/2020	4277	DEP. CENTRAL AMEX 02/03/2020	900.00	31.50	-	1,311,263.60
10/03/2020	4278	DEP. CENTRAL CARNET 02/03/2020	543.00	13.58	-	1,310,734.17
10/03/2020	4279	DEP. CENTRAL CARNET 02/03/2020	515.00	12.88	-	1,310,232.05
10/03/2020	4280	DEP. CENTRAL CARNET 02/03/2020	1,131.00	28.28	-	1,309,129.32
10/03/2020	4281	DEP. CENTRAL CARNET 02/03/2020	1,617.00	40.43	-	1,307,552.75
10/03/2020	4282	DEP. CENTRAL CARNET 02/03/2020	1,100.00	27.50	-	1,306,480.25
10/03/2020	4283	DEP. CENTRAL CARNET 02/03/2020	504.00	12.60	-	1,305,988.85
10/03/2020	4284	DEP. CENTRAL CARNET 02/03/2020	689.00	17.23	-	1,305,317.07
10/03/2020	4285	DEP. CENTRAL CARNET 02/03/2020	1,475.00	36.88	-	1,303,878.95
10/03/2020	4286	DEP. CENTRAL CARNET 02/03/2020	452.00	11.30	-	1,303,438.25
10/03/2020	4287	DEP. CENTRAL CARNET 02/03/2020	847.00	21.18	-	1,302,612.42
10/03/2020	4288	DEP. CENTRAL CARNET 02/03/2020	418.00	10.45	-	1,302,204.87
10/03/2020	4289	DEP. CENTRAL CARNET 02/03/2020	951.00	23.78	-	1,301,277.65
10/03/2020	4290	DEP. CENTRAL CARNET 02/03/2020	720.00	18.00	-	1,300,575.65
10/03/2020	4291	DEP. CENTRAL CARNET 02/03/2020	1,427.00	35.68	-	1,299,184.32
10/03/2020	4292	DEP. CENTRAL CARNET 02/03/2020	4,162.00	104.05	-	1,295,126.37
10/03/2020	4293	DEP. CENTRAL CARNET 02/03/2020	8,994.00	224.85	-	1,286,357.22
10/03/2020	4294	DEP. CENTRAL CARNET 02/03/2020	278.00	6.95	-	1,286,086.17
10/03/2020	4295	DEP. CENTRAL CARNET 02/03/2020	717.00	17.93	-	1,285,387.10
10/03/2020	4296	DEP. CENTRAL CARNET 02/03/2020	1,368.00	34.20	-	1,284,053.30
10/03/2020	4297	DEP. CENTRAL CARNET 02/03/2020	2,717.00	67.93	-	1,281,404.22
10/03/2020	4298	DEP. CENTRAL CARNET 02/03/2020	343.00	8.58	-	1,281,069.80
10/03/2020	4299	DEP. CENTRAL CARNET 02/03/2020	551.00	13.78	-	1,280,532.57
10/03/2020	4300	DEP. CENTRAL CARNET 02/03/2020	369.00	9.23	-	1,280,172.80
10/03/2020	4301	DEP. CENTRAL CARNET 02/03/2020	1,610.00	40.25	-	1,278,603.05
10/03/2020	4302	DEP. CENTRAL CARNET 02/03/2020	710.00	17.75	-	1,277,910.80
10/03/2020	4303	DEP. CENTRAL CARNET 02/03/2020	1,722.00	43.05	-	1,276,231.85
10/03/2020	4304	DEP. CENTRAL CARNET 02/03/2020	3,603.00	90.08	-	1,272,718.92
10/03/2020	4305	DEP. CENTRAL CARNET 02/03/2020	1,212.00	30.30	-	1,271,537.22
10/03/2020	4306	DEP. CENTRAL CARNET 02/03/2020	3,166.00	79.15	-	1,268,450.37
10/03/2020	4307	DEP. CENTRAL CARNET 02/03/2020	336.00	8.40	-	1,268,122.77
10/03/2020	4308	DEP. CENTRAL CARNET 02/03/2020	362.00	9.05	-	1,267,769.82

10/03/2020	4309	DEP. CENTRAL CARNET 02/03/2020	8,000.00	200.00	-	1,259,969.82
10/03/2020	4310	DEP. CENTRAL CARNET 02/03/2020	872.00	21.80	-	1,259,119.62
10/03/2020	4311	DEP. CENTRAL CARNET 02/03/2020	1,217.00	30.43	-	1,257,933.05
10/03/2020	4312	DEP. CENTRAL CARNET 02/03/2020	436.00	10.90	-	1,257,507.95
10/03/2020	4313	DEP. CENTRAL CARNET 02/03/2020	2,134.00	53.35	-	1,255,427.30
10/03/2020	4314	DEP. CENTRAL CARNET 02/03/2020	668.00	16.70	-	1,254,776.00
10/03/2020	4315	DEP. CENTRAL CARNET 02/03/2020	369.00	9.23	-	1,254,416.22
10/03/2020	4316	DEP. CENTRAL CARNET 02/03/2020	1,414.00	35.35	-	1,253,037.57
10/03/2020	4317	DEP. CENTRAL CARNET 02/03/2020	1,262.00	31.55	-	1,251,807.12
10/03/2020	4318	DEP. CENTRAL CARNET 02/03/2020	1,350.00	33.75	-	1,250,490.87
10/03/2020	4319	DEP. CENTRAL CARNET 02/03/2020	645.00	16.13	-	1,249,862.00
10/03/2020	4320	DEP. CENTRAL CARNET 02/03/2020	1,187.00	29.68	-	1,248,704.67
10/03/2020	4321	DEP. CENTRAL CARNET 02/03/2020	302.00	7.55	-	1,248,410.22
10/03/2020	4322	DEP. CENTRAL CARNET 02/03/2020	641.00	16.03	-	1,247,785.25
10/03/2020	4323	DEP. CENTRAL CARNET 02/03/2020	1,896.00	47.40	-	1,245,936.65
10/03/2020	4324	DEP. CENTRAL AMEX 02/03/2020	670.00	23.45	-	1,245,290.10
10/03/2020	4325	DEP. CENTRAL CARNET 02/03/2020	1,128.00	28.20	-	1,244,190.30
12/03/2020	4326	DEP. CENTRAL 03/03/2020	12,081.00		-	1,232,109.30
12/03/2020	4327	DEP. CENTRAL 03/03/2020	173,371.00		-	1,058,738.30
12/03/2020	4328	DEP. CENTRAL 03/03/2020	500.00		-	1,058,238.30
12/03/2020	4329	DEP. CENTRAL 03/03/2020	77,088.00		-	981,150.30
12/03/2020	4330	DEP. CENTRAL 03/03/2020	720.00		-	980,430.30
12/03/2020	4331	DEP. CENTRAL 03/03/2020	27,616.00		-	952,814.30
12/03/2020	4332	DEP. CENTRAL 03/03/2020	45,516.00		-	907,298.30
12/03/2020	4333	DEP. CENTRAL 03/03/2020	16,342.00		-	890,956.30
12/03/2020	4334	DEP. CENTRAL 03/03/2020	20,691.00		-	870,265.30
12/03/2020	4335	DEP. CENTRAL 03/03/2020	16,023.00		-	854,242.30
12/03/2020	4336	DEP. CENTRAL 03/03/2020	30,928.00		-	823,314.30
12/03/2020	4337	DEP. CENTRAL 03/03/2020	6,943.00		-	816,371.30
12/03/2020	4338	DEP. CENTRAL 03/03/2020	18,642.00		-	797,729.30
12/03/2020	4339	DEP. CENTRAL 03/03/2020	27,005.00		-	770,724.30
12/03/2020	4340	DEP. CENTRAL 03/03/2020	29,653.00		-	741,071.30
12/03/2020	4341	DEP. TRANSF. 04/03/2020	14,393.28		-	726,678.02
12/03/2020	4342	DEP. TRANSF. 05/03/2020	27,441.70		-	699,236.32
12/03/2020	4343	DEP. TRANSF. 04/03/2020	800.85		-	698,435.47
12/03/2020	4344	DEP. TRANSF. 03/03/2020	383.80		-	698,051.67
12/03/2020	4345	DEP. TRANSF. 10/03/2020	14,824.75		-	683,226.92
12/03/2020	4346	DEP. CENTRAL CARNET 03/03/2020	514.00	12.85	-	682,725.77
12/03/2020	4347	DEP. CENTRAL CARNET 03/03/2020	1,094.00	27.35	-	681,659.12
12/03/2020	4348	DEP. CENTRAL CARNET 03/03/2020	2,126.00	53.15	-	679,586.27
12/03/2020	4349	DEP. CENTRAL CARNET 03/03/2020	710.00	17.75	-	678,894.02
12/03/2020	4350	DEP. CENTRAL CARNET 03/03/2020	304.00	7.60	-	678,597.62
12/03/2020	4351	DEP. CENTRAL CARNET 03/03/2020	451.00	11.28	-	678,157.89
12/03/2020	4352	DEP. CENTRAL CARNET 03/03/2020	686.00	17.15	-	677,489.04
12/03/2020	4353	DEP. CENTRAL CARNET 03/03/2020	1,384.00	34.60	-	676,139.64
12/03/2020	4354	DEP. CENTRAL CARNET 03/03/2020	392.00	9.80	-	675,757.44
12/03/2020	4355	DEP. CENTRAL CARNET 03/03/2020	697.00	17.43	-	675,077.87
12/03/2020	4356	DEP. CENTRAL CARNET 03/03/2020	434.00	10.85	-	674,654.72
12/03/2020	4357	DEP. CENTRAL CARNET 03/03/2020	355.00	8.88	-	674,308.59
12/03/2020	4358	DEP. CENTRAL CARNET 03/03/2020	226.00	5.65	-	674,088.24
12/03/2020	4359	DEP. CENTRAL CARNET 03/03/2020	1,044.00	26.10	-	673,070.34
12/03/2020	4360	DEP. CENTRAL CARNET 03/03/2020	382.00	9.55	-	672,697.89
12/03/2020	4361	DEP. CENTRAL CARNET 03/03/2020	1,070.00	26.75	-	671,654.64
12/03/2020	4362	DEP. CENTRAL CARNET 03/03/2020	330.00	8.25	-	671,332.89
12/03/2020	4363	DEP. CENTRAL CARNET 03/03/2020	659.00	16.48	-	670,690.37
12/03/2020	4364	DEP. CENTRAL CARNET 03/03/2020	738.00	18.45	-	669,970.82
12/03/2020	4365	DEP. CENTRAL CARNET 03/03/2020	571.00	14.28	-	669,414.09
12/03/2020	4366	DEP. CENTRAL CARNET 03/03/2020	1,114.00	27.85	-	668,327.94
12/03/2020	4367	DEP. CENTRAL CARNET 03/03/2020	673.00	16.83	-	667,671.77
12/03/2020	4368	DEP. CENTRAL CARNET 03/03/2020	1,890.00	47.25	-	665,829.02
12/03/2020	4369	DEP. CENTRAL CARNET 03/03/2020	355.00	8.88	-	665,482.89

12/03/2020	4370	DEP. CENTRAL CARNET 03/03/2020	838.00	20.95 -	664,665.84
12/03/2020	4371	DEP. CENTRAL CARNET 03/03/2020	908.00	22.70 -	663,780.54
12/03/2020	4372	DEP. CENTRAL CARNET 03/03/2020	338.00	8.45 -	663,450.99
12/03/2020	4373	DEP. CENTRAL CARNET 03/03/2020	896.00	22.40 -	662,577.39
12/03/2020	4374	DEP. CENTRAL CARNET 03/03/2020	450.00	11.25 -	662,138.64
12/03/2020	4375	DEP. CENTRAL CARNET 03/03/2020	1,380.00	34.50 -	660,793.14
12/03/2020	4376	DEP. CENTRAL CARNET 03/03/2020	1,252.00	31.30 -	659,572.44
12/03/2020	4377	DEP. CENTRAL CARNET 03/03/2020	1,611.00	40.28 -	658,001.72
12/03/2020	4378	DEP. CENTRAL CARNET 03/03/2020	1,281.00	32.03 -	656,752.74
12/03/2020	4379	DEP. CENTRAL CARNET 03/03/2020	1,065.00	26.63 -	655,714.37
12/03/2020	4380	DEP. CENTRAL CARNET 03/03/2020	991.00	24.78 -	654,748.14
12/03/2020	4381	DEP. CENTRAL CARNET 03/03/2020	680.00	17.00 -	654,085.14
12/03/2020	4382	DEP. CENTRAL CARNET 03/03/2020	710.00	17.75 -	653,392.89
12/03/2020	4383	DEP. CENTRAL CARNET 03/03/2020	403.00	10.08 -	652,999.97
12/03/2020	4384	DEP. CENTRAL CARNET 03/03/2020	1,295.00	32.38 -	651,737.34
12/03/2020	4385	DEP. CENTRAL CARNET 03/03/2020	805.00	20.13 -	650,952.47
12/03/2020	4386	DEP. CENTRAL CARNET 03/03/2020	1,350.00	33.75 -	649,636.22
12/03/2020	4387	DEP. CENTRAL CARNET 03/03/2020	408.00	10.20 -	649,238.42
12/03/2020	4388	DEP. CENTRAL AMEX 03/03/2020	436.00	15.26 -	648,817.68
12/03/2020	4389	DEP. CENTRAL CARNET 03/03/2020	522.00	13.05 -	648,308.73
12/03/2020	4390	DEP. CENTRAL CARNET 03/03/2020	656.00	16.40 -	647,669.13
12/03/2020	4391	DEP. CENTRAL CARNET 03/03/2020	907.00	22.68 -	646,784.80
12/03/2020	4392	DEP. CENTRAL CARNET 03/03/2020	1,447.00	36.18 -	645,373.98
12/03/2020	4393	DEP. CENTRAL CARNET 03/03/2020	927.00	23.18 -	644,470.15
12/03/2020	4394	DEP. CENTRAL CARNET 03/03/2020	684.00	17.10 -	643,803.25
12/03/2020	4395	DEP. CENTRAL CARNET 03/03/2020	958.00	23.95 -	642,869.20
12/03/2020	4396	DEP. CENTRAL CARNET 03/03/2020	355.00	8.88 -	642,523.08
12/03/2020	4397	DEP. CENTRAL CARNET 03/03/2020	2,000.00	50.00 -	640,573.08
12/03/2020	4398	DEP. CENTRAL CARNET 03/03/2020	369.00	9.23 -	640,213.30
12/03/2020	4399	DEP. CENTRAL CARNET 03/03/2020	530.00	13.25 -	639,696.55
12/03/2020	4400	DEP. CENTRAL CARNET 03/03/2020	730.00	18.25 -	638,984.80
12/03/2020	4401	DEP. CENTRAL CARNET 03/03/2020	1,185.00	29.63 -	637,829.43
12/03/2020	4402	DEP. CENTRAL CARNET 03/03/2020	504.00	12.60 -	637,338.03
12/03/2020	4403	DEP. CENTRAL CARNET 03/03/2020	1,855.00	46.38 -	635,529.40
12/03/2020	4404	DEP. CENTRAL CARNET 03/03/2020	543.00	13.58 -	634,999.98
12/03/2020	4405	DEP. CENTRAL CARNET 03/03/2020	433.00	10.83 -	634,577.80
12/03/2020	4406	DEP. CENTRAL CARNET 03/03/2020	2,660.00	66.50 -	631,984.30
12/03/2020	4407	DEP. CENTRAL CARNET 03/03/2020	82.00	2.05 -	631,904.35
12/03/2020	4408	DEP. CENTRAL CARNET 03/03/2020	574.00	14.35 -	631,344.70
12/03/2020	4409	DEP. CENTRAL CARNET 03/03/2020	1,160.00	29.00 -	630,213.70
12/03/2020	4410	DEP. CENTRAL CARNET 03/03/2020	2,011.00	50.28 -	628,252.98
12/03/2020	4411	DEP. CENTRAL CARNET 03/03/2020	2,180.00	54.50 -	626,127.48
12/03/2020	4412	DEP. CENTRAL CARNET 03/03/2020	2,583.00	64.58 -	623,609.05
12/03/2020	4413	DEP. CENTRAL CARNET 03/03/2020	687.00	17.18 -	622,939.23
12/03/2020	4414	DEP. CENTRAL CARNET 03/03/2020	1,634.00	40.85 -	621,346.08
12/03/2020	4415	DEP. CENTRAL CARNET 03/03/2020	803.00	20.08 -	620,563.15
12/03/2020	4416	DEP. CENTRAL CARNET 03/03/2020	766.00	19.15 -	619,816.30
12/03/2020	4417	DEP. CENTRAL CARNET 03/03/2020	496.00	12.40 -	619,332.70
12/03/2020	4418	DEP. CENTRAL CARNET 03/03/2020	1,000.00	25.00 -	618,357.70
12/03/2020	4419	DEP. CENTRAL CARNET 03/03/2020	169.00	4.23 -	618,192.93
12/03/2020	4420	DEP. CENTRAL CARNET 03/03/2020	668.00	16.70 -	617,541.63
12/03/2020	4421	DEP. CENTRAL CARNET 03/03/2020	931.00	23.28 -	616,633.90
12/03/2020	4422	DEP. CENTRAL CARNET 03/03/2020	881.00	22.03 -	615,774.93
12/03/2020	4423	DEP. CENTRAL CARNET 03/03/2020	395.00	9.88 -	615,389.80
12/03/2020	4424	DEP. CENTRAL CARNET 03/03/2020	1,632.00	40.80 -	613,798.60
12/03/2020	4425	DEP. CENTRAL CARNET 03/03/2020	265.00	6.63 -	613,540.23
12/03/2020	4426	DEP. CENTRAL CARNET 03/03/2020	540.00	13.50 -	613,013.73
12/03/2020	4427	DEP. CENTRAL CARNET 03/03/2020	518.00	12.95 -	612,508.68
12/03/2020	4428	DEP. CENTRAL CARNET 03/03/2020	2,132.00	53.30 -	610,429.98
12/03/2020	4429	DEP. CENTRAL CARNET 03/03/2020	300.00	7.50 -	610,137.48
12/03/2020	4430	DEP. CENTRAL CARNET 03/03/2020	828.00	20.70 -	609,330.18

12/03/2020	4431	DEP. CENTRAL CARNET 03/03/2020	608.00	15.20	-	608,737.38
12/03/2020	4432	DEP. CENTRAL CARNET 03/03/2020	273.00	6.83	-	608,471.20
12/03/2020	4433	DEP. CENTRAL 04/03/2020	14,381.00	-	-	594,090.20
12/03/2020	4434	DEP. CENTRAL 04/03/2020	19,962.00	-	-	574,128.20
12/03/2020	4435	DEP. CENTRAL 04/03/2020	22,385.00	-	-	551,743.20
12/03/2020	4436	DEP. CENTRAL 04/03/2020	6,129.00	-	-	545,614.20
12/03/2020	4437	DEP. CENTRAL 04/03/2020	18,121.00	-	-	527,493.20
12/03/2020	4438	DEP. CENTRAL 04/03/2020	1,503.00	-	-	525,990.20
12/03/2020	4439	DEP. CENTRAL 04/03/2020	5,903.00	-	-	520,087.20
12/03/2020	4440	DEP. CENTRAL 04/03/2020	3,695.00	-	-	516,392.20
12/03/2020	4441	DEP. CENTRAL 04/03/2020	3,493.00	-	-	512,899.20
12/03/2020	4442	DEP. CENTRAL 04/03/2020	24,670.00	-	-	488,229.20
12/03/2020	4443	DEP. CENTRAL 04/03/2020	26,075.00	-	-	462,154.20
12/03/2020	4444	DEP. CENTRAL 04/03/2020	204,301.00	-	-	257,853.20
12/03/2020	4445	DEP. CENTRAL 04/03/2020	54,559.00	-	-	203,294.20
12/03/2020	4446	DEP. CENTRAL 04/03/2020	940.00	-	-	202,354.20
12/03/2020	4447	DEP. CENTRAL 04/03/2020	500.00	-	-	201,854.20
12/03/2020	4448	DEP. CENTRAL 04/03/2020	53,300.00	-	-	148,554.20
12/03/2020	4449	DEP. CENTRAL 04/03/2020	3,318.00	-	-	145,236.20
12/03/2020	4450	DEP. CENTRAL 04/03/2020	37,527.00	-	-	107,709.20
12/03/2020	4451	DEP. CENTRAL 04/03/2020	28,065.00	-	-	79,644.20
12/03/2020	4452	DEP. CENTRAL 04/03/2020	13,229.00	-	-	66,415.20
12/03/2020	4453	DEP. CENTRAL 04/03/2020	19,861.00	-	-	46,554.20
12/03/2020	4454	DEP. CENTRAL 04/03/2020	21,642.00	-	-	24,912.20
12/03/2020	4455	DEP. CENTRAL 04/03/2020	500.00	-	-	24,412.20
12/03/2020	4456	DEP. CENTRAL 04/03/2020	16,018.00	-	-	8,394.20
12/03/2020	4457	DEP. CENTRAL 04/03/2020	1,872.00	-	-	6,522.20
12/03/2020	4458	DEP. TRANSF. 02/03/2020	8,476.00	-	-	1,953.80
12/03/2020	4459	DEP. TRANSF. 02/03/2020	4,284.00	-	-	6,237.80
12/03/2020	4460	DEP. TRANSF. 28/02/2020	1,740.00	-	-	7,977.80
12/03/2020	4461	DEP. TRANSF. 05/03/2020	12,929.28	-	-	20,907.08
12/03/2020	4462	DEP. TRANSF. 05/03/2020	163.40	-	-	21,070.48
12/03/2020	4463	DEP. TRANSF. 10/03/2020	0.65	-	-	21,071.13
12/03/2020	4464	DEP. TRANSF. 10/03/2020	15,111.00	-	-	36,182.13
12/03/2020	4465	DEP. TRANSF. 06/03/2020	11,630.85	-	-	47,812.98
12/03/2020	4466	DEP. CENTRAL CARNET 04/03/2020	1,700.00	42.50	-	49,470.48
12/03/2020	4467	DEP. CENTRAL CARNET 04/03/2020	957.00	23.93	-	50,403.55
12/03/2020	4468	DEP. CENTRAL CARNET 04/03/2020	2,620.00	65.50	-	52,958.05
12/03/2020	4469	DEP. CENTRAL CARNET 04/03/2020	304.00	7.60	-	53,254.45
12/03/2020	4470	DEP. CENTRAL CARNET 04/03/2020	817.00	20.43	-	54,051.03
12/03/2020	4471	DEP. CENTRAL CARNET 04/03/2020	1,101.00	27.53	-	55,124.50
12/03/2020	4472	DEP. CENTRAL CARNET 04/03/2020	1,290.00	32.25	-	56,382.25
12/03/2020	4473	DEP. CENTRAL CARNET 04/03/2020	601.00	15.03	-	56,968.23
12/03/2020	4474	DEP. CENTRAL CARNET 04/03/2020	600.00	15.00	-	57,553.23
12/03/2020	4475	DEP. CENTRAL CARNET 04/03/2020	296.00	7.40	-	57,841.83
12/03/2020	4476	DEP. CENTRAL CARNET 04/03/2020	1,094.00	27.35	-	58,908.48
12/03/2020	4477	DEP. CENTRAL CARNET 04/03/2020	1,643.00	41.08	-	60,510.40
12/03/2020	4478	DEP. CENTRAL CARNET 04/03/2020	670.00	16.75	-	61,163.65
12/03/2020	4479	DEP. CENTRAL CARNET 04/03/2020	1,080.00	27.00	-	62,216.65
12/03/2020	4480	DEP. CENTRAL CARNET 04/03/2020	618.00	15.45	-	62,819.20
12/03/2020	4481	DEP. CENTRAL CARNET 04/03/2020	2,424.00	60.60	-	65,182.60
12/03/2020	4482	DEP. CENTRAL CARNET 04/03/2020	2,112.00	52.80	-	67,241.80
12/03/2020	4483	DEP. CENTRAL CARNET 04/03/2020	739.00	18.48	-	67,962.33
12/03/2020	4484	DEP. CENTRAL CARNET 04/03/2020	273.00	6.83	-	68,228.50
12/03/2020	4485	DEP. CENTRAL CARNET 04/03/2020	354.00	8.85	-	68,573.65
12/03/2020	4486	DEP. CENTRAL CARNET 04/03/2020	618.00	15.45	-	69,176.20
12/03/2020	4487	DEP. CENTRAL CARNET 04/03/2020	1,703.00	42.58	-	70,836.63
12/03/2020	4488	DEP. CENTRAL CARNET 04/03/2020	2,630.00	65.75	-	73,400.88
12/03/2020	4489	DEP. CENTRAL CARNET 04/03/2020	548.00	13.70	-	73,935.18
12/03/2020	4490	DEP. CENTRAL CARNET 04/03/2020	903.00	22.58	-	74,815.60
12/03/2020	4491	DEP. CENTRAL CARNET 04/03/2020	2,871.00	71.78	-	77,614.83

12/03/2020	4492	DEP. CENTRAL CARNET 04/03/2020	3,390.00	84.75	80,920.08
12/03/2020	4493	DEP. CENTRAL CARNET 04/03/2020	1,031.00	25.78	81,925.30
12/03/2020	4494	DEP. CENTRAL CARNET 04/03/2020	408.00	10.20	82,323.10
12/03/2020	4495	DEP. CENTRAL CARNET 04/03/2020	834.00	20.85	83,136.25
12/03/2020	4496	DEP. CENTRAL CARNET 04/03/2020	2,448.00	61.20	85,523.05
12/03/2020	4497	DEP. CENTRAL CARNET 04/03/2020	2,398.00	59.95	87,861.10
12/03/2020	4498	DEP. CENTRAL CARNET 04/03/2020	1,236.00	30.90	89,066.20
12/03/2020	4499	DEP. CENTRAL CARNET 04/03/2020	979.00	24.48	90,020.73
12/03/2020	4500	DEP. CENTRAL CARNET 04/03/2020	338.00	8.45	90,350.28
12/03/2020	4501	DEP. CENTRAL CARNET 04/03/2020	1,131.00	28.28	91,453.00
12/03/2020	4502	DEP. CENTRAL CARNET 04/03/2020	618.00	15.45	92,055.55
12/03/2020	4503	DEP. CENTRAL CARNET 04/03/2020	761.00	19.03	92,797.53
12/03/2020	4504	DEP. CENTRAL CARNET 04/03/2020	569.00	14.23	93,352.30
12/03/2020	4505	DEP. CENTRAL CARNET 04/03/2020	1,545.00	38.63	94,858.68
12/03/2020	4506	DEP. CENTRAL CARNET 04/03/2020	2,729.00	68.23	97,519.45
12/03/2020	4507	DEP. CENTRAL CARNET 04/03/2020	570.00	14.25	98,075.20
12/03/2020	4508	DEP. CENTRAL CARNET 04/03/2020	567.00	14.18	98,628.03
12/03/2020	4509	DEP. CENTRAL CARNET 04/03/2020	2,992.00	74.80	101,545.23
12/03/2020	4510	DEP. CENTRAL CARNET 04/03/2020	1,386.00	34.65	102,896.58
12/03/2020	4511	DEP. CENTRAL CARNET 04/03/2020	473.00	11.83	103,357.76
12/03/2020	4512	DEP. CENTRAL CARNET 04/03/2020	355.00	8.88	103,703.88
12/03/2020	4513	DEP. CENTRAL CARNET 04/03/2020	2,363.00	59.08	106,007.81
12/03/2020	4514	DEP. CENTRAL CARNET 04/03/2020	355.00	8.88	106,353.93
12/03/2020	4515	DEP. CENTRAL CARNET 04/03/2020	1,541.00	38.53	107,856.41
12/03/2020	4516	DEP. CENTRAL CARNET 04/03/2020	4,622.00	115.55	112,362.86
12/03/2020	4517	DEP. CENTRAL CARNET 04/03/2020	1,382.00	34.55	113,710.31
12/03/2020	4518	DEP. CENTRAL CARNET 04/03/2020	2,644.00	66.10	116,288.21
12/03/2020	4519	DEP. CENTRAL CARNET 04/03/2020	833.00	20.83	117,100.38
12/03/2020	4520	DEP. CENTRAL CARNET 04/03/2020	1,106.00	27.65	118,178.73
12/03/2020	4521	DEP. CENTRAL CARNET 04/03/2020	1,269.00	31.73	119,416.01
12/03/2020	4522	DEP. CENTRAL CARNET 04/03/2020	287.00	7.18	119,695.83
12/03/2020	4523	DEP. CENTRAL CARNET 04/03/2020	1,222.00	30.55	120,887.28
12/03/2020	4524	DEP. CENTRAL CARNET 04/03/2020	408.00	10.20	121,285.08
12/03/2020	4525	DEP. CENTRAL CARNET 04/03/2020	269.00	6.73	121,547.36
12/03/2020	4526	DEP. CENTRAL CARNET 04/03/2020	444.00	11.10	121,980.26
12/03/2020	4527	DEP. CENTRAL CARNET 04/03/2020	355.00	8.88	122,326.38
12/03/2020	4528	DEP. CENTRAL CARNET 04/03/2020	355.00	8.88	122,672.51
12/03/2020	4529	DEP. CENTRAL CARNET 04/03/2020	621.00	15.53	123,277.98
12/03/2020	4530	DEP. CENTRAL AMEX 04/03/2020	1,043.00	36.51	124,284.48
12/03/2020	4531	DEP. CENTRAL CARNET 04/03/2020	418.00	10.45	124,692.03
12/03/2020	4532	DEP. CENTRAL CARNET 04/03/2020	761.00	19.03	125,434.00
12/03/2020	4533	DEP. CENTRAL CARNET 04/03/2020	1,430.00	35.75	126,828.25
12/03/2020	4534	DEP. CENTRAL CARNET 04/03/2020	1,866.00	46.65	128,647.60
12/03/2020	4535	DEP. CENTRAL CARNET 04/03/2020	567.00	14.18	129,200.43
12/03/2020	4536	DEP. CENTRAL CARNET 04/03/2020	6,065.00	151.63	135,113.80
12/03/2020	4537	DEP. CENTRAL CARNET 04/03/2020	3,222.00	80.55	138,255.25
12/03/2020	4538	DEP. CENTRAL CARNET 04/03/2020	501.00	12.53	138,743.73
12/03/2020	4539	DEP. CENTRAL CARNET 04/03/2020	335.00	8.38	139,070.35
12/03/2020	4540	DEP. CENTRAL CARNET 04/03/2020	567.00	14.18	139,623.18
12/03/2020	4541	DEP. CENTRAL AMEX 04/03/2020	703.00	24.61	140,301.57
12/03/2020	4542	DEP. CENTRAL CARNET 04/03/2020	2,368.00	59.20	142,610.37
12/03/2020	4543	DEP. CENTRAL CARNET 04/03/2020	2,477.00	61.93	145,025.45
12/03/2020	4544	DEP. CENTRAL CARNET 04/03/2020	2,237.00	55.93	147,206.52
12/03/2020	4545	DEP. CENTRAL CARNET 04/03/2020	3,026.00	75.65	150,156.87
12/03/2020	4546	DEP. CENTRAL CARNET 04/03/2020	194.00	4.85	150,346.02
12/03/2020	4547	DEP. CENTRAL CARNET 04/03/2020	546.00	13.65	150,878.37
12/03/2020	4548	DEP. CENTRAL CARNET 04/03/2020	1,751.00	43.78	152,585.60
12/03/2020	4549	DEP. CENTRAL CARNET 04/03/2020	165.00	4.13	152,746.47
12/03/2020	4550	DEP. CENTRAL CARNET 04/03/2020	490.00	12.25	153,224.22
12/03/2020	4551	DEP. CENTRAL CARNET 04/03/2020	1,630.00	40.75	154,813.47
12/03/2020	4552	DEP. CENTRAL CARNET 04/03/2020	1,605.00	40.13	156,378.35

12/03/2020	4553	DEP. CENTRAL CARNET 04/03/2020	30.00	0.75	156,407.60
12/03/2020	4554	DEP. CENTRAL CARNET 04/03/2020	273.00	6.83	156,673.77
12/03/2020	4555	DEP. CENTRAL CARNET 04/03/2020	946.00	23.65	157,596.12
12/03/2020	4556	DEP. CENTRAL CARNET 04/03/2020	397.00	9.93	157,983.20
12/03/2020	4557	DEP. CENTRAL CARNET 04/03/2020	2,132.00	53.30	160,061.90
12/03/2020	4558	DEP. CENTRAL CARNET 04/03/2020	1,200.00	30.00	161,231.90
12/03/2020	4559	DEP. CENTRAL 05/03/2020	25,809.00		187,040.90
12/03/2020	4560	DEP. CENTRAL 05/03/2020	3,146.00		190,186.90
12/03/2020	4561	DEP. CENTRAL 05/03/2020	11,057.00		201,243.90
12/03/2020	4562	DEP. CENTRAL 05/03/2020	2,274.00		203,517.90
12/03/2020	4563	DEP. CENTRAL 05/03/2020	2,179.00		205,696.90
12/03/2020	4564	DEP. CENTRAL 05/03/2020	3,268.00		208,964.90
12/03/2020	4565	DEP. CENTRAL 05/03/2020	113,582.00		322,546.90
12/03/2020	4566	DEP. CENTRAL 05/03/2020	300.00		322,846.90
12/03/2020	4567	DEP. CENTRAL 05/03/2020	48,872.00		371,718.90
12/03/2020	4568	DEP. CENTRAL 05/03/2020	39,421.00		411,139.90
12/03/2020	4569	DEP. CENTRAL 05/03/2020	16,952.00		428,091.90
12/03/2020	4570	DEP. CENTRAL 05/03/2020	11,814.00		439,905.90
12/03/2020	4571	DEP. CENTRAL 05/03/2020	13,856.00		453,761.90
12/03/2020	4572	DEP. CENTRAL 05/03/2020	15,924.00		469,685.90
12/03/2020	4573	DEP. CENTRAL 05/03/2020	19,446.00		489,131.90
12/03/2020	4574	DEP. CENTRAL 05/03/2020	800.00		489,931.90
12/03/2020	4575	DEP. CENTRAL 05/03/2020	46,384.00		536,315.90
12/03/2020	4576	DEP. CENTRAL 05/03/2020	13,991.00		550,306.90
12/03/2020	4577	DEP. TRANSF. 09/03/2020	19,456.00		569,762.90
12/03/2020	4578	DEP. TRANSF. 06/03/2020	2,175.50		571,938.40
12/03/2020	4579	DEP. TRANSF. 06/03/2020	7,365.12		579,303.52
12/03/2020	4580	DEP. TRANSF. 10/03/2020	6,788.70		586,092.22
12/03/2020	4581	DEP. TRANSF. 03/03/2020	1,250.00		587,342.22
12/03/2020	4582	DEP. TRANSF. 03/03/2020	451.00		587,793.22
12/03/2020	4583	DEP. TRANSF. 02/03/2020	1,015.00		588,808.22
12/03/2020	4584	DEP. CENTRAL CARNET 05/03/2020	1,336.00	33.40	590,110.82
12/03/2020	4585	DEP. CENTRAL CARNET 05/03/2020	608.00	15.20	590,703.62
12/03/2020	4586	DEP. CENTRAL CARNET 05/03/2020	656.00	16.40	591,343.22
12/03/2020	4587	DEP. CENTRAL CARNET 05/03/2020	5,000.00	125.00	596,218.22
12/03/2020	4588	DEP. CENTRAL CARNET 05/03/2020	430.00	10.75	596,637.47
12/03/2020	4589	DEP. CENTRAL CARNET 05/03/2020	1,487.00	37.18	598,087.29
12/03/2020	4590	DEP. CENTRAL CARNET 05/03/2020	1,134.00	28.35	599,192.94
12/03/2020	4591	DEP. CENTRAL CARNET 05/03/2020	921.00	23.03	600,090.92
12/03/2020	4592	DEP. CENTRAL CARNET 05/03/2020	342.00	8.55	600,424.37
12/03/2020	4593	DEP. CENTRAL CARNET 05/03/2020	567.00	14.18	600,977.19
12/03/2020	4594	DEP. CENTRAL CARNET 05/03/2020	446.00	11.15	601,412.04
12/03/2020	4595	DEP. CENTRAL CARNET 05/03/2020	1,878.00	46.95	603,243.09
12/03/2020	4596	DEP. CENTRAL CARNET 05/03/2020	779.00	19.48	604,002.62
12/03/2020	4597	DEP. CENTRAL CARNET 05/03/2020	1,065.00	26.63	605,040.99
12/03/2020	4598	DEP. CENTRAL CARNET 05/03/2020	1,109.00	27.73	606,122.27
12/03/2020	4599	DEP. CENTRAL CARNET 05/03/2020	828.00	20.70	606,929.57
12/03/2020	4600	DEP. CENTRAL AMEX 05/03/2020	1,276.00	44.66	608,160.91
12/03/2020	4601	DEP. CENTRAL CARNET 05/03/2020	1,341.00	33.53	609,468.38
12/03/2020	4602	DEP. CENTRAL CARNET 05/03/2020	338.00	8.45	609,797.93
12/03/2020	4603	DEP. CENTRAL CARNET 05/03/2020	7,409.00	185.23	617,021.71
12/03/2020	4604	DEP. CENTRAL CARNET 05/03/2020	1,824.00	45.60	618,800.11
12/03/2020	4605	DEP. CENTRAL CARNET 05/03/2020	1,805.00	45.13	620,559.98
12/03/2020	4606	DEP. CENTRAL CARNET 05/03/2020	2,090.00	52.25	622,597.73
12/03/2020	4607	DEP. CENTRAL CARNET 05/03/2020	866.00	21.65	623,442.08
12/03/2020	4608	DEP. CENTRAL AMEX 05/03/2020	330.00	11.55	623,760.53
12/03/2020	4609	DEP. CENTRAL CARNET 05/03/2020	1,119.00	27.98	624,851.56
12/03/2020	4610	DEP. CENTRAL CARNET 05/03/2020	101.00	2.53	624,950.03
12/03/2020	4611	DEP. CENTRAL CARNET 05/03/2020	3,402.00	85.05	628,266.98
12/03/2020	4612	DEP. CENTRAL CARNET 05/03/2020	661.00	16.53	628,911.45
12/03/2020	4613	DEP. CENTRAL CARNET 05/03/2020	462.00	11.55	629,361.90

12/03/2020	4614	DEP. CENTRAL CARNET 05/03/2020	1,652.00	41.30	630,972.60
12/03/2020	4615	DEP. CENTRAL CARNET 05/03/2020	688.00	17.20	631,643.40
12/03/2020	4616	DEP. CENTRAL CARNET 05/03/2020	1,744.00	43.60	633,343.80
12/03/2020	4617	DEP. CENTRAL CARNET 05/03/2020	854.00	21.35	634,176.45
12/03/2020	4618	DEP. CENTRAL CARNET 05/03/2020	684.00	17.10	634,843.36
12/03/2020	4619	DEP. CENTRAL AMEX 05/03/2020	918.00	32.13	635,729.23
12/03/2020	4620	DEP. CENTRAL CARNET 05/03/2020	1,132.00	28.30	636,832.92
12/03/2020	4621	DEP. CENTRAL CARNET 05/03/2020	2,394.00	59.85	639,167.07
12/03/2020	4622	DEP. CENTRAL CARNET 05/03/2020	4,238.00	105.95	643,299.13
12/03/2020	4623	DEP. CENTRAL CARNET 05/03/2020	273.00	6.83	643,565.30
12/03/2020	4624	DEP. CENTRAL CARNET 05/03/2020	824.00	20.60	644,368.70
12/03/2020	4625	DEP. CENTRAL CARNET 05/03/2020	1,000.00	25.00	645,343.70
12/03/2020	4626	DEP. CENTRAL CARNET 05/03/2020	668.00	16.70	645,995.00
12/03/2020	4627	DEP. CENTRAL CARNET 05/03/2020	5,842.00	146.05	651,690.95
12/03/2020	4628	DEP. CENTRAL CARNET 05/03/2020	555.00	13.88	652,232.08
12/03/2020	4629	DEP. CENTRAL CARNET 05/03/2020	616.00	15.40	652,832.68
12/03/2020	4630	DEP. CENTRAL CARNET 05/03/2020	2,121.00	53.03	654,900.65
12/03/2020	4631	DEP. CENTRAL CARNET 05/03/2020	73.00	1.83	654,971.83
12/03/2020	4632	DEP. CENTRAL CARNET 05/03/2020	269.00	6.73	655,234.10
12/03/2020	4633	DEP. CENTRAL CARNET 05/03/2020	1,166.00	29.15	656,370.95
12/03/2020	4634	DEP. CENTRAL CARNET 05/03/2020	202.00	5.05	656,567.90
12/03/2020	4635	DEP. CENTRAL CARNET 05/03/2020	819.00	20.48	657,366.43
12/03/2020	4636	DEP. CENTRAL CARNET 05/03/2020	364.00	9.10	657,721.33
12/03/2020	4637	DEP. CENTRAL CARNET 05/03/2020	1,000.00	25.00	658,696.33
12/03/2020	4638	DEP. CENTRAL CARNET 05/03/2020	444.00	11.10	659,129.23
12/03/2020	4639	DEP. CENTRAL CARNET 05/03/2020	888.00	22.20	659,995.03
12/03/2020	4640	DEP. CENTRAL CARNET 05/03/2020	251.00	6.28	660,239.75
12/03/2020	4641	DEP. CENTRAL CARNET 05/03/2020	1,865.00	46.63	662,058.13
12/03/2020	4642	DEP. CENTRAL CARNET 05/03/2020	397.00	9.93	662,445.20
12/03/2020	4643	DEP. CENTRAL CARNET 05/03/2020	355.00	8.88	662,791.33
12/03/2020	4644	DEP. CENTRAL CARNET 05/03/2020	260.00	6.50	663,044.83
12/03/2020	4645	DEP. CENTRAL CARNET 05/03/2020	50,149.00	1,253.73	711,940.10
12/03/2020	4646	DEP. CENTRAL 06/03/2020	19,570.00		731,510.10
12/03/2020	4647	DEP. CENTRAL 06/03/2020	26,159.00		757,669.10
12/03/2020	4648	DEP. CENTRAL 06/03/2020	7,632.00		765,301.10
12/03/2020	4649	DEP. CENTRAL 06/03/2020	4,567.00		769,868.10
12/03/2020	4650	DEP. CENTRAL 06/03/2020	299.00		770,167.10
12/03/2020	4651	DEP. CENTRAL 06/03/2020	10,181.00		780,348.10
12/03/2020	4652	DEP. CENTRAL 06/03/2020	101,207.00		881,555.10
12/03/2020	4653	DEP. CENTRAL 06/03/2020	26,541.00		908,096.10
12/03/2020	4654	DEP. CENTRAL 06/03/2020	14,277.00		922,373.10
12/03/2020	4655	DEP. CENTRAL 06/03/2020	13,728.00		936,101.10
12/03/2020	4656	DEP. CENTRAL 06/03/2020	29,980.00		966,081.10
12/03/2020	4657	DEP. CENTRAL 06/03/2020	8,219.00		974,300.10
12/03/2020	4658	DEP. CENTRAL 06/03/2020	13,217.00		987,517.10
12/03/2020	4659	DEP. CENTRAL 06/03/2020	450.00		987,967.10
12/03/2020	4660	DEP. CENTRAL 06/03/2020	8,451.00		996,418.10
12/03/2020	4661	DEP. CENTRAL 06/03/2020	23,442.00		1,019,860.10
12/03/2020	4662	DEP. CENTRAL 06/03/2020	11,350.00		1,031,210.10
12/03/2020	4663	DEP. CENTRAL 06/03/2020	1,000.00		1,032,210.10
12/03/2020	4664	DEP. CENTRAL 06/03/2020	32,970.00		1,065,180.10
12/03/2020	4665	DEP. CENTRAL 06/03/2020	10,590.00		1,075,770.10
12/03/2020	4666	DEP. CENTRAL 06/03/2020	2,547.00		1,078,317.10
12/03/2020	4667	DEP. TRANSF. 09/03/2020	212.80		1,078,529.90
12/03/2020	4668	DEP. TRANSF. 09/03/2020	5,936.64		1,084,466.54
12/03/2020	4669	DEP. TRANSF. 10/03/2020	5,187.95		1,089,654.49
12/03/2020	4670	DEP. TRANSF. 10/03/2020	10,037.70		1,099,692.19
12/03/2020	4671	DEP. CENTRAL CARNET 06/03/2020	656.00	16.40	1,100,331.79
12/03/2020	4672	DEP. CENTRAL CARNET 06/03/2020	1,712.00	42.80	1,102,000.99
12/03/2020	4673	DEP. CENTRAL CARNET 06/03/2020	300.00	7.50	1,102,293.49
12/03/2020	4674	DEP. CENTRAL CARNET 06/03/2020	726.00	18.15	1,103,001.34

12/03/2020	4675	DEP. CENTRAL CARNET 06/03/2020	515.00	12.88	1,103,503.47
12/03/2020	4676	DEP. CENTRAL CARNET 06/03/2020	282.00	7.05	1,103,778.42
12/03/2020	4677	DEP. CENTRAL CARNET 06/03/2020	1,028.00	25.70	1,104,780.72
12/03/2020	4678	DEP. CENTRAL CARNET 06/03/2020	842.00	21.05	1,105,601.67
12/03/2020	4679	DEP. CENTRAL CARNET 06/03/2020	473.00	11.83	1,106,062.84
12/03/2020	4680	DEP. CENTRAL CARNET 06/03/2020	1,500.00	37.50	1,107,525.34
12/03/2020	4681	DEP. CENTRAL CARNET 06/03/2020	529.00	13.23	1,108,041.12
12/03/2020	4682	DEP. CENTRAL CARNET 06/03/2020	622.00	15.55	1,108,647.57
12/03/2020	4683	DEP. CENTRAL CARNET 06/03/2020	500.00	12.50	1,109,135.07
12/03/2020	4684	DEP. CENTRAL CARNET 06/03/2020	537.00	13.43	1,109,658.64
12/03/2020	4685	DEP. CENTRAL CARNET 06/03/2020	508.00	12.70	1,110,153.94
12/03/2020	4686	DEP. CENTRAL CARNET 06/03/2020	215.00	5.38	1,110,363.57
12/03/2020	4687	DEP. CENTRAL CARNET 06/03/2020	1,088.00	27.20	1,111,424.37
12/03/2020	4688	DEP. CENTRAL CARNET 06/03/2020	913.00	22.83	1,112,314.54
12/03/2020	4689	DEP. CENTRAL AMEX 06/03/2020	684.00	23.94	1,112,974.60
12/03/2020	4690	DEP. CENTRAL AMEX 06/03/2020	2,181.00	76.34	1,115,079.27
12/03/2020	4691	DEP. CENTRAL CARNET 06/03/2020	2,990.00	74.75	1,117,994.52
12/03/2020	4692	DEP. CENTRAL CARNET 06/03/2020	647.00	16.18	1,118,625.34
12/03/2020	4693	DEP. CENTRAL CARNET 06/03/2020	460.00	11.50	1,119,073.84
12/03/2020	4694	DEP. CENTRAL CARNET 06/03/2020	1,136.00	28.40	1,120,181.44
12/03/2020	4695	DEP. CENTRAL CARNET 06/03/2020	304.00	7.60	1,120,477.84
12/03/2020	4696	DEP. CENTRAL CARNET 06/03/2020	960.00	24.00	1,121,413.84
12/03/2020	4697	DEP. CENTRAL CARNET 06/03/2020	240.00	6.00	1,121,647.84
12/03/2020	4698	DEP. CENTRAL CARNET 06/03/2020	574.00	14.35	1,122,207.49
12/03/2020	4699	DEP. CENTRAL CARNET 06/03/2020	610.00	15.25	1,122,802.24
12/03/2020	4700	DEP. CENTRAL CARNET 06/03/2020	2,784.00	69.60	1,125,516.64
12/03/2020	4701	DEP. CENTRAL CARNET 06/03/2020	2,179.00	54.48	1,127,641.17
12/03/2020	4702	DEP. CENTRAL CARNET 06/03/2020	200.00	5.00	1,127,836.17
12/03/2020	4703	DEP. CENTRAL CARNET 06/03/2020	254.00	6.35	1,128,083.82
12/03/2020	4704	DEP. CENTRAL CARNET 06/03/2020	8,000.00	200.00	1,135,883.82
12/03/2020	4705	DEP. CENTRAL CARNET 06/03/2020	814.00	20.35	1,136,677.47
12/03/2020	4706	DEP. CENTRAL CARNET 06/03/2020	944.00	23.60	1,137,597.87
12/03/2020	4707	DEP. CENTRAL CARNET 06/03/2020	1,870.00	46.75	1,139,421.12
12/03/2020	4708	DEP. CENTRAL CARNET 06/03/2020	7,566.00	189.15	1,146,797.97
12/03/2020	4709	DEP. CENTRAL CARNET 06/03/2020	745.00	18.63	1,147,524.34
12/03/2020	4710	DEP. CENTRAL CARNET 06/03/2020	501.00	12.53	1,148,012.82
12/03/2020	4711	DEP. CENTRAL CARNET 06/03/2020	1,134.00	28.35	1,149,118.47
12/03/2020	4712	DEP. CENTRAL CARNET 06/03/2020	3,277.00	81.93	1,152,313.54
12/03/2020	4713	DEP. CENTRAL CARNET 06/03/2020	470.00	11.75	1,152,771.79
12/03/2020	4714	DEP. CENTRAL CARNET 06/03/2020	355.00	8.88	1,153,117.92
12/03/2020	4715	DEP. CENTRAL CARNET 06/03/2020	3,281.00	82.03	1,156,316.89
12/03/2020	4716	DEP. CENTRAL CARNET 06/03/2020	6,209.00	155.23	1,162,370.67
12/03/2020	4717	DEP. CENTRAL CARNET 06/03/2020	5,645.00	141.13	1,167,874.54
12/03/2020	4718	DEP. CENTRAL CARNET 06/03/2020	3,344.00	83.60	1,171,134.94
12/03/2020	4719	DEP. CENTRAL CARNET 06/03/2020	1,221.00	30.53	1,172,325.42
12/03/2020	4720	DEP. CENTRAL CARNET 06/03/2020	273.00	6.83	1,172,591.59
12/03/2020	4721	DEP. CENTRAL CARNET 06/03/2020	1,672.00	41.80	1,174,221.79
12/03/2020	4722	DEP. CENTRAL CARNET 06/03/2020	561.00	14.03	1,174,768.77
12/03/2020	4723	DEP. CENTRAL CARNET 06/03/2020	1,468.00	36.70	1,176,200.07
12/03/2020	4724	DEP. CENTRAL CARNET 06/03/2020	1,192.00	29.80	1,177,362.27
12/03/2020	4725	DEP. CENTRAL CARNET 06/03/2020	693.00	17.33	1,178,037.94
12/03/2020	4726	DEP. CENTRAL CARNET 06/03/2020	4,003.00	100.08	1,181,940.87
12/03/2020	4727	DEP. CENTRAL CARNET 06/03/2020	614.00	15.35	1,182,539.52
12/03/2020	4728	DEP. CENTRAL CARNET 06/03/2020	1,160.00	29.00	1,183,670.52
12/03/2020	4729	DEP. CENTRAL CARNET 06/03/2020	7,008.00	175.20	1,190,503.32
12/03/2020	4730	DEP. CENTRAL CARNET 06/03/2020	371.00	9.28	1,190,865.04
12/03/2020	4731	DEP. CENTRAL CARNET 06/03/2020	4,894.00	122.35	1,195,636.69
12/03/2020	4732	DEP. CENTRAL CARNET 06/03/2020	124.00	3.10	1,195,757.59
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2020		160,424.89	1,035,332.70
16/03/2020		TRANSF. CTA. 070-005011-6 06/03/2020		431,818.18	603,514.52
16/03/2020		TRANSF. CTA. 070-005011-6 06/03/2020		142,263.59	461,250.93

16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2020		105,897.24		355,353.69
16/03/2020		TRANSF. CTA. 070-005011-6 09/03/2020		431,818.18	-	76,464.49
16/03/2020		TRANSF. CTA. 070-005011-6 09/03/2020		93,908.88	-	170,373.37
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2020		99,866.33	-	270,239.70
16/03/2020		TRANSF. CTA. 070-005011-6 10/03/2020		431,818.18	-	702,057.88
16/03/2020		TRANSF. CTA. 070-005011-6 10/03/2020		88,560.70	-	790,618.58
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2020		76,022.44	-	866,641.02
16/03/2020		TRANSF. CTA. 070-005011-6 11/03/2020		431,818.18	-	1,298,459.20
16/03/2020		TRANSF. CTA. 070-005011-6 11/03/2020		67,416.12	-	1,365,875.32
16/03/2020		TRANSF. CTA. 070-005011-6 12/03/2020		394,972.75	-	1,760,848.07
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2020		43,604.40	-	1,804,452.47
16/03/2020		TRANSF. CTA. 070-005011-6 13/03/2020		431,818.18	-	2,236,270.65
16/03/2020		TRANSF. CTA. 070-005011-6 13/03/2020		38,668.05	-	2,274,938.70
16/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/03/2020		448,938.55	-	2,723,877.25
16/03/2020		TRANSF. CTA. 070-005011-6 16/03/2020		431,818.18	-	3,155,695.43
16/03/2020		TRANSF. CTA. 070-005011-6 16/03/2020		398,115.32	-	3,553,810.75
18/03/2020	4733	DEP. CENTRAL 09/03/2020	17,908.00	447.70	-	3,536,350.45
18/03/2020	4734	DEP. CENTRAL 09/03/2020	18,863.00	471.58	-	3,517,959.03
18/03/2020	4735	DEP. CENTRAL 09/03/2020	427.50	10.69	-	3,517,542.21
18/03/2020	4736	DEP. CENTRAL 09/03/2020	21,095.00	527.38	-	3,496,974.59
18/03/2020	4737	DEP. CENTRAL 09/03/2020	53,118.00	1,327.95	-	3,445,184.54
18/03/2020	4738	DEP. CENTRAL 09/03/2020	7,635.00	190.88	-	3,437,740.41
18/03/2020	4739	DEP. CENTRAL 09/03/2020	47,251.00	1,181.28	-	3,391,670.69
18/03/2020	4740	DEP. CENTRAL 09/03/2020	12,956.00	323.90	-	3,379,038.59
18/03/2020	4741	DEP. CENTRAL 09/03/2020	11,618.00	290.45	-	3,367,711.04
18/03/2020	4742	DEP. CENTRAL 09/03/2020	800.00	20.00	-	3,366,931.04
18/03/2020	4743	DEP. CENTRAL 09/03/2020	6,895.00	172.38	-	3,360,208.41
18/03/2020	4744	DEP. CENTRAL 09/03/2020	5,915.00	147.88	-	3,354,441.29
18/03/2020	4745	DEP. CENTRAL 09/03/2020	5,014.00	125.35	-	3,349,552.64
18/03/2020	4746	DEP. CENTRAL 09/03/2020	4,144.00	103.60	-	3,345,512.24
18/03/2020	4747	DEP. CENTRAL 09/03/2020	11,145.00	278.63	-	3,334,645.86
18/03/2020	4748	DEP. CENTRAL 09/03/2020	14,202.00	355.05	-	3,320,798.91
18/03/2020	4749	DEP. CENTRAL 09/03/2020	18,207.00	455.18	-	3,303,047.09
18/03/2020	4750	DEP. CENTRAL 09/03/2020	9,819.00	245.48	-	3,293,473.56
18/03/2020	4751	DEP. CENTRAL 09/03/2020	22,785.00	569.63	-	3,271,258.19
18/03/2020	4752	DEP. CENTRAL 09/03/2020	9,186.00	229.65	-	3,262,301.84
18/03/2020	4753	DEP. CENTRAL 09/03/2020	1,806.00	45.15	-	3,260,540.99
18/03/2020	4754	DEP. CENTRAL 09/03/2020	2,394.00	59.85	-	3,258,206.84
18/03/2020	4755	DEP. CENTRAL 09/03/2020	5,748.00	143.70	-	3,252,602.54
18/03/2020	4756	DEP. CENTRAL 09/03/2020	11,948.00	298.70	-	3,240,953.24
18/03/2020	4757	DEP. CENTRAL 09/03/2020	3,135.00	78.38	-	3,237,896.61
18/03/2020	4758	DEP. CENTRAL 09/03/2020	9,502.00	237.55	-	3,228,632.16
18/03/2020	4759	DEP. TRANSF. 05/03/2020	480.00	12.00	-	3,228,164.16
18/03/2020	4760	DEP. TRANSF. 05/03/2020	1,235.00	30.88	-	3,226,960.04
18/03/2020	4761	DEP. TRANSF. 04/03/2020	4,377.00	109.43	-	3,222,692.46
18/03/2020	4762	DEP. TRANSF. 09/03/2020	3,764.16	94.10	-	3,219,022.41
18/03/2020	4763	DEP. TRANSF. 11/03/2020	1,974.10	49.35	-	3,217,097.66
18/03/2020	4764	DEP. TRANSF. 11/03/2020	2,897.50	72.44	-	3,214,272.60
18/03/2020	4765	DEP. TRANSF. 10/03/2020	5,078.40	126.96	-	3,209,321.16
18/03/2020	4766	DEP. TRANSF. 10/03/2020	4,486.90	112.17	-	3,204,946.43
18/03/2020	4767	DEP. TRANSF. 10/03/2020	4,213.25	105.33	-	3,200,838.51
18/03/2020	4768	DEP. TRANSF. 10/03/2020	639.35	15.98	-	3,200,215.14
18/03/2020	4769	DEP. TRANSF. 10/03/2020	1,090.60	27.27	-	3,199,151.81
18/03/2020	4770	DEP. TRANSF. 10/03/2020	850.20	21.26	-	3,198,322.86
18/03/2020	4771	DEP. TRANSF. 09/03/2020	726.75	18.17	-	3,197,614.28
18/03/2020	4772	DEP. CENTRAL CARNET 09/03/2020	408.00	10.20	-	3,197,216.48
18/03/2020	4773	DEP. CENTRAL CARNET 09/03/2020	710.00	17.75	-	3,196,524.23
18/03/2020	4774	DEP. CENTRAL CARNET 09/03/2020	169.00	4.23	-	3,196,359.46
18/03/2020	4775	DEP. CENTRAL CARNET 09/03/2020	805.00	20.13	-	3,195,574.58
18/03/2020	4776	DEP. CENTRAL CARNET 09/03/2020	1,327.00	33.18	-	3,194,280.76
18/03/2020	4777	DEP. CENTRAL CARNET 09/03/2020	571.00	14.28	-	3,193,724.03

18/03/2020	4778	DEP. CENTRAL CARNET 09/03/2020	1,508.00	37.70 -	3,192,253.73
18/03/2020	4779	DEP. CENTRAL AMEX 09/03/2020	355.00	12.43 -	3,191,911.16
18/03/2020	4780	DEP. CENTRAL CARNET 09/03/2020	1,368.00	34.20 -	3,190,577.36
18/03/2020	4781	DEP. CENTRAL CARNET 09/03/2020	355.00	8.88 -	3,190,231.23
18/03/2020	4782	DEP. CENTRAL CARNET 09/03/2020	2,881.00	72.03 -	3,187,422.26
18/03/2020	4783	DEP. CENTRAL CARNET 09/03/2020	327.00	8.18 -	3,187,103.43
18/03/2020	4784	DEP. CENTRAL CARNET 09/03/2020	1,520.00	38.00 -	3,185,621.43
18/03/2020	4785	DEP. CENTRAL CARNET 09/03/2020	522.00	13.05 -	3,185,112.48
18/03/2020	4786	DEP. CENTRAL CARNET 09/03/2020	355.00	8.88 -	3,184,766.36
18/03/2020	4787	DEP. CENTRAL CARNET 09/03/2020	670.00	16.75 -	3,184,113.11
18/03/2020	4788	DEP. CENTRAL CARNET 09/03/2020	2,034.00	50.85 -	3,182,129.96
18/03/2020	4789	DEP. CENTRAL CARNET 09/03/2020	1,253.00	31.33 -	3,180,908.28
18/03/2020	4790	DEP. CENTRAL CARNET 09/03/2020	483.00	12.08 -	3,180,437.36
18/03/2020	4791	DEP. CENTRAL CARNET 09/03/2020	635.00	15.88 -	3,179,818.23
18/03/2020	4792	DEP. CENTRAL CARNET 09/03/2020	1,707.00	42.68 -	3,178,153.91
18/03/2020	4793	DEP. CENTRAL CARNET 09/03/2020	638.00	15.95 -	3,177,531.86
18/03/2020	4794	DEP. CENTRAL CARNET 09/03/2020	873.00	21.83 -	3,176,680.68
18/03/2020	4795	DEP. CENTRAL CARNET 09/03/2020	2,130.00	53.25 -	3,174,603.93
18/03/2020	4796	DEP. CENTRAL CARNET 09/03/2020	4,618.00	115.45 -	3,170,101.38
18/03/2020	4797	DEP. CENTRAL CARNET 09/03/2020	379.00	9.48 -	3,169,731.86
18/03/2020	4798	DEP. CENTRAL CARNET 09/03/2020	3,887.00	97.18 -	3,165,942.03
18/03/2020	4799	DEP. CENTRAL CARNET 09/03/2020	538.00	13.45 -	3,165,417.48
18/03/2020	4800	DEP. CENTRAL CARNET 09/03/2020	281.00	7.03 -	3,165,143.51
18/03/2020	4801	DEP. CENTRAL CARNET 09/03/2020	506.00	12.65 -	3,164,650.16
18/03/2020	4802	DEP. CENTRAL CARNET 09/03/2020	800.00	20.00 -	3,163,870.16
18/03/2020	4803	DEP. CENTRAL CARNET 09/03/2020	568.00	14.20 -	3,163,316.36
18/03/2020	4804	DEP. CENTRAL AMEX 09/03/2020	402.00	14.07 -	3,162,928.43
18/03/2020	4805	DEP. CENTRAL CARNET 09/03/2020	4,140.00	103.50 -	3,158,891.93
18/03/2020	4806	DEP. CENTRAL CARNET 09/03/2020	505.00	12.63 -	3,158,399.55
18/03/2020	4807	DEP. CENTRAL CARNET 09/03/2020	1,078.00	26.95 -	3,157,348.50
18/03/2020	4808	DEP. CENTRAL CARNET 09/03/2020	1,344.00	33.60 -	3,156,038.10
18/03/2020	4809	DEP. CENTRAL CARNET 09/03/2020	548.00	13.70 -	3,155,503.80
18/03/2020	4810	DEP. CENTRAL CARNET 09/03/2020	4,766.00	119.15 -	3,150,856.95
18/03/2020	4811	DEP. CENTRAL CARNET 09/03/2020	1,531.00	38.28 -	3,149,364.23
18/03/2020	4812	DEP. CENTRAL CARNET 09/03/2020	644.00	16.10 -	3,148,736.33
18/03/2020	4813	DEP. CENTRAL CARNET 09/03/2020	2,429.00	60.73 -	3,146,368.05
18/03/2020	4814	DEP. CENTRAL CARNET 09/03/2020	1,439.00	35.98 -	3,144,965.03
18/03/2020	4815	DEP. CENTRAL CARNET 09/03/2020	878.00	21.95 -	3,144,108.98
18/03/2020	4816	DEP. CENTRAL CARNET 09/03/2020	1,993.00	49.83 -	3,142,165.80
18/03/2020	4817	DEP. CENTRAL CARNET 09/03/2020	2,894.00	72.35 -	3,139,344.15
18/03/2020	4818	DEP. CENTRAL CARNET 09/03/2020	23,042.00	576.05 -	3,116,878.20
18/03/2020	4819	DEP. CENTRAL CARNET 09/03/2020	438.00	10.95 -	3,116,451.15
18/03/2020	4820	DEP. CENTRAL CARNET 09/03/2020	1,000.00	25.00 -	3,115,476.15
18/03/2020	4821	DEP. CENTRAL CARNET 09/03/2020	852.00	21.30 -	3,114,645.45
18/03/2020	4822	DEP. CENTRAL CARNET 09/03/2020	4,000.00	100.00 -	3,110,745.45
18/03/2020	4823	DEP. CENTRAL CARNET 09/03/2020	4,970.00	124.25 -	3,105,899.70
18/03/2020	4824	DEP. CENTRAL CARNET 09/03/2020	423.00	10.58 -	3,105,487.28
18/03/2020	4825	DEP. CENTRAL CARNET 09/03/2020	6,244.00	156.10 -	3,099,399.38
18/03/2020	4826	DEP. CENTRAL CARNET 09/03/2020	3,249.00	81.23 -	3,096,231.60
18/03/2020	4827	DEP. CENTRAL CARNET 09/03/2020	4,603.00	115.08 -	3,091,743.68
18/03/2020	4828	DEP. CENTRAL CARNET 09/03/2020	3,276.00	81.90 -	3,088,549.58
18/03/2020	4829	DEP. CENTRAL CARNET 09/03/2020	2,966.00	74.15 -	3,085,657.73
18/03/2020	4830	DEP. CENTRAL CARNET 09/03/2020	3,726.00	93.15 -	3,082,024.88
18/03/2020	4831	DEP. CENTRAL CARNET 09/03/2020	1,000.00	25.00 -	3,081,049.88
18/03/2020	4832	DEP. CENTRAL CARNET 09/03/2020	1,912.00	47.80 -	3,079,185.68
18/03/2020	4833	DEP. CENTRAL CARNET 09/03/2020	202.00	5.05 -	3,078,988.73
18/03/2020	4834	DEP. CENTRAL CARNET 09/03/2020	1,339.00	33.48 -	3,077,683.20
18/03/2020	4835	DEP. CENTRAL CARNET 09/03/2020	2,263.00	56.58 -	3,075,476.78
18/03/2020	4836	DEP. CENTRAL CARNET 09/03/2020	3,174.00	79.35 -	3,072,382.13
18/03/2020	4837	DEP. CENTRAL CARNET 09/03/2020	1,000.00	25.00 -	3,071,407.13
18/03/2020	4838	DEP. CENTRAL CARNET 09/03/2020	745.00	18.63 -	3,070,680.75

18/03/2020	4839	DEP. CENTRAL CARNET 09/03/2020	2,028.00	50.70	-	3,068,703.45
18/03/2020	4840	DEP. CENTRAL CARNET 09/03/2020	304.00	7.60	-	3,068,407.05
18/03/2020	4841	DEP. CENTRAL 10/03/2020	4,766.00		-	3,063,641.05
18/03/2020	4842	DEP. CENTRAL 10/03/2020	4,206.00		-	3,059,435.05
18/03/2020	4843	DEP. CENTRAL 10/03/2020	2,908.00		-	3,056,527.05
18/03/2020	4844	DEP. CENTRAL 10/03/2020	1,258.00		-	3,055,269.05
18/03/2020	4845	DEP. CENTRAL 10/03/2020	6,303.00		-	3,048,966.05
18/03/2020	4846	DEP. CENTRAL 10/03/2020	3,894.00		-	3,045,072.05
18/03/2020	4847	DEP. CENTRAL 10/03/2020	8,148.00		-	3,036,924.05
18/03/2020	4848	DEP. CENTRAL 10/03/2020	25,215.00		-	3,011,709.05
18/03/2020	4849	DEP. CENTRAL 10/03/2020	59,075.00		-	2,952,634.05
18/03/2020	4850	DEP. CENTRAL 10/03/2020	12,885.00		-	2,939,749.05
18/03/2020	4851	DEP. CENTRAL 10/03/2020	17,097.00		-	2,922,652.05
18/03/2020	4852	DEP. CENTRAL 10/03/2020	2,300.00		-	2,920,352.05
18/03/2020	4853	DEP. CENTRAL 10/03/2020	6,314.00		-	2,914,038.05
18/03/2020	4854	DEP. CENTRAL 10/03/2020	7,978.00		-	2,906,060.05
18/03/2020	4855	DEP. CENTRAL 10/03/2020	13,143.00		-	2,892,917.05
18/03/2020	4856	DEP. CENTRAL 10/03/2020	87,093.00		-	2,805,824.05
18/03/2020	4857	DEP. CENTRAL 10/03/2020	26,879.00		-	2,778,945.05
18/03/2020	4858	DEP. CENTRAL 10/03/2020	500.00		-	2,778,445.05
18/03/2020	4859	DEP. CENTRAL 10/03/2020	5,571.00		-	2,772,874.05
18/03/2020	4860	DEP. CENTRAL 10/03/2020	12,587.00		-	2,760,287.05
18/03/2020	4861	DEP. TRANSF. 17/03/2020	10,306.55		-	2,749,980.50
18/03/2020	4862	DEP. TRANSF. 14/02/2020	450.00		-	2,749,530.50
18/03/2020	4863	DEP. TRANSF. 12/03/2020	12,305.35		-	2,737,225.15
18/03/2020	4864	DEP. TRANSF. 11/03/2020	285.00		-	2,736,940.15
18/03/2020	4865	DEP. TRANSF. 11/03/2020	3,171.84		-	2,733,768.31
18/03/2020	4866	DEP. CENTRAL CARNET 10/03/2020	317.00	7.93	-	2,733,459.24
18/03/2020	4867	DEP. CENTRAL CARNET 10/03/2020	336.00	8.40	-	2,733,131.64
18/03/2020	4868	DEP. CENTRAL CARNET 10/03/2020	733.00	18.33	-	2,732,416.96
18/03/2020	4869	DEP. CENTRAL CARNET 10/03/2020	501.00	12.53	-	2,731,928.49
18/03/2020	4870	DEP. CENTRAL CARNET 10/03/2020	3,316.00	82.90	-	2,728,695.39
18/03/2020	4871	DEP. CENTRAL CARNET 10/03/2020	501.00	12.53	-	2,728,206.91
18/03/2020	4872	DEP. CENTRAL CARNET 10/03/2020	447.00	11.18	-	2,727,771.09
18/03/2020	4873	DEP. CENTRAL CARNET 10/03/2020	1,441.00	36.03	-	2,726,366.11
18/03/2020	4874	DEP. CENTRAL CARNET 10/03/2020	1,134.00	28.35	-	2,725,260.46
18/03/2020	4875	DEP. CENTRAL CARNET 10/03/2020	501.00	12.53	-	2,724,771.99
18/03/2020	4876	DEP. CENTRAL CARNET 10/03/2020	567.00	14.18	-	2,724,219.16
18/03/2020	4877	DEP. CENTRAL CARNET 10/03/2020	382.00	9.55	-	2,723,846.71
18/03/2020	4878	DEP. CENTRAL CARNET 10/03/2020	767.00	19.18	-	2,723,098.89
18/03/2020	4879	DEP. CENTRAL CARNET 10/03/2020	1,092.00	27.30	-	2,722,034.19
18/03/2020	4880	DEP. CENTRAL CARNET 10/03/2020	567.00	14.18	-	2,721,481.36
18/03/2020	4881	DEP. CENTRAL CARNET 10/03/2020	1,324.00	33.10	-	2,720,190.46
18/03/2020	4882	DEP. CENTRAL CARNET 10/03/2020	1,880.00	47.00	-	2,718,357.46
18/03/2020	4883	DEP. CENTRAL CARNET 10/03/2020	485.00	12.13	-	2,717,884.59
18/03/2020	4884	DEP. CENTRAL CARNET 10/03/2020	3,782.00	94.55	-	2,714,197.14
18/03/2020	4885	DEP. CENTRAL CARNET 10/03/2020	1,416.00	35.40	-	2,712,816.54
18/03/2020	4886	DEP. CENTRAL CARNET 10/03/2020	567.00	14.18	-	2,712,263.71
18/03/2020	4887	DEP. CENTRAL CARNET 10/03/2020	551.00	13.78	-	2,711,726.49
18/03/2020	4888	DEP. CENTRAL CARNET 10/03/2020	4,389.00	109.73	-	2,707,447.21
18/03/2020	4889	DEP. CENTRAL CARNET 10/03/2020	670.00	16.75	-	2,706,793.96
18/03/2020	4890	DEP. CENTRAL CARNET 10/03/2020	833.00	20.83	-	2,705,981.79
18/03/2020	4891	DEP. CENTRAL CARNET 10/03/2020	408.00	10.20	-	2,705,583.99
18/03/2020	4892	DEP. CENTRAL CARNET 10/03/2020	710.00	17.75	-	2,704,891.74
18/03/2020	4893	DEP. CENTRAL AMEX 10/03/2020	921.00	32.24	-	2,704,002.97
18/03/2020	4894	DEP. CENTRAL CARNET 10/03/2020	355.00	8.88	-	2,703,656.85
18/03/2020	4895	DEP. CENTRAL CARNET 10/03/2020	194.00	4.85	-	2,703,467.70
18/03/2020	4896	DEP. CENTRAL CARNET 10/03/2020	475.00	11.88	-	2,703,004.57
18/03/2020	4897	DEP. CENTRAL CARNET 10/03/2020	928.00	23.20	-	2,702,099.77
18/03/2020	4898	DEP. CENTRAL CARNET 10/03/2020	599.00	14.98	-	2,701,515.75
18/03/2020	4899	DEP. CENTRAL CARNET 10/03/2020	473.00	11.83	-	2,701,054.57

18/03/2020	4900	DEP. CENTRAL CARNET 10/03/2020	2,692.00	67.30 -	2,698,429.87
18/03/2020	4901	DEP. CENTRAL CARNET 10/03/2020	434.00	10.85 -	2,698,006.72
18/03/2020	4902	DEP. CENTRAL CARNET 10/03/2020	567.00	14.18 -	2,697,453.90
18/03/2020	4903	DEP. CENTRAL AMEX 10/03/2020	1,669.00	58.42 -	2,695,843.31
18/03/2020	4904	DEP. CENTRAL CARNET 10/03/2020	1,170.00	29.25 -	2,694,702.56
18/03/2020	4905	DEP. CENTRAL CARNET 10/03/2020	2,878.00	71.95 -	2,691,896.51
18/03/2020	4906	DEP. CENTRAL CARNET 10/03/2020	754.00	18.85 -	2,691,161.36
18/03/2020	4907	DEP. CENTRAL CARNET 10/03/2020	384.00	9.60 -	2,690,786.96
18/03/2020	4908	DEP. CENTRAL CARNET 10/03/2020	933.00	23.33 -	2,689,877.29
18/03/2020	4909	DEP. CENTRAL CARNET 10/03/2020	1,045.00	26.13 -	2,688,858.41
18/03/2020	4910	DEP. CENTRAL CARNET 10/03/2020	2,420.00	60.50 -	2,686,498.91
18/03/2020	4911	DEP. CENTRAL CARNET 10/03/2020	3,216.00	80.40 -	2,683,363.31
18/03/2020	4912	DEP. CENTRAL CARNET 10/03/2020	546.00	13.65 -	2,682,830.96
18/03/2020	4913	DEP. CENTRAL CARNET 10/03/2020	618.00	15.45 -	2,682,228.41
18/03/2020	4914	DEP. CENTRAL CARNET 10/03/2020	6,232.00	155.80 -	2,676,152.21
18/03/2020	4915	DEP. CENTRAL CARNET 10/03/2020	1,763.00	44.08 -	2,674,433.29
18/03/2020	4916	DEP. CENTRAL CARNET 10/03/2020	408.00	10.20 -	2,674,035.49
18/03/2020	4917	DEP. CENTRAL CARNET 10/03/2020	436.00	10.90 -	2,673,610.39
18/03/2020	4918	DEP. CENTRAL CARNET 10/03/2020	19,170.00	479.25 -	2,654,919.64
18/03/2020	4919	DEP. CENTRAL 11/03/2020	10,301.00	-	2,644,618.64
18/03/2020	4920	DEP. CENTRAL 11/03/2020	3,089.00	-	2,641,529.64
18/03/2020	4921	DEP. CENTRAL 11/03/2020	3,728.00	-	2,637,801.64
18/03/2020	4922	DEP. CENTRAL 11/03/2020	27,615.00	-	2,610,186.64
18/03/2020	4923	DEP. CENTRAL 11/03/2020	28,737.00	-	2,581,449.64
18/03/2020	4924	DEP. CENTRAL 11/03/2020	47,287.00	-	2,534,162.64
18/03/2020	4925	DEP. CENTRAL 11/03/2020	9,192.00	-	2,524,970.64
18/03/2020	4926	DEP. CENTRAL 11/03/2020	10,341.00	-	2,514,629.64
18/03/2020	4927	DEP. CENTRAL 11/03/2020	12,294.00	-	2,502,335.64
18/03/2020	4928	DEP. CENTRAL 11/03/2020	2,552.00	-	2,499,783.64
18/03/2020	4929	DEP. CENTRAL 11/03/2020	3,363.00	-	2,496,420.64
18/03/2020	4930	DEP. CENTRAL 11/03/2020	14,438.00	-	2,481,982.64
18/03/2020	4931	DEP. CENTRAL 11/03/2020	24,821.00	-	2,457,161.64
18/03/2020	4932	DEP. CENTRAL 11/03/2020	500.00	-	2,456,661.64
18/03/2020	4933	DEP. CENTRAL 11/03/2020	3,102.00	-	2,453,559.64
18/03/2020	4934	DEP. CENTRAL 11/03/2020	800.00	-	2,452,759.64
18/03/2020	4935	DEP. CENTRAL 11/03/2020	46,006.00	-	2,406,753.64
18/03/2020	4936	DEP. CENTRAL 11/03/2020	30,785.00	-	2,375,968.64
18/03/2020	4937	DEP. TRANSF. 17/03/2020	3,469.40	-	2,372,499.24
18/03/2020	4938	DEP. TRANSF. 13/03/2020	9,628.25	-	2,362,870.99
18/03/2020	4939	DEP. TRANSF. 12/03/2020	1,285.35	-	2,361,585.64
18/03/2020	4940	DEP. TRANSF. 12/03/2020	8,829.12	-	2,352,756.52
18/03/2020	4941	DEP. TRANSF. 11/03/2020	176.70	-	2,352,579.82
18/03/2020	4942	DEP. TRANSF. 10/03/2020	265.00	-	2,352,314.82
18/03/2020	4943	DEP. TRANSF. 10/03/2020	78.00	-	2,352,236.82
18/03/2020	4944	DEP. CENTRAL AMEX 11/03/2020	1,435.00	50.23 -	2,350,852.04
18/03/2020	4945	DEP. CENTRAL CARNET 11/03/2020	642.00	16.05 -	2,350,226.09
18/03/2020	4946	DEP. CENTRAL AMEX 11/03/2020	1,002.00	35.07 -	2,349,259.16
18/03/2020	4947	DEP. CENTRAL CARNET 11/03/2020	600.00	15.00 -	2,348,674.16
18/03/2020	4948	DEP. CENTRAL CARNET 11/03/2020	567.00	14.18 -	2,348,121.34
18/03/2020	4949	DEP. CENTRAL CARNET 11/03/2020	710.00	17.75 -	2,347,429.09
18/03/2020	4950	DEP. CENTRAL CARNET 11/03/2020	1,065.00	26.63 -	2,346,390.71
18/03/2020	4951	DEP. CENTRAL CARNET 11/03/2020	1,238.00	30.95 -	2,345,183.66
18/03/2020	4952	DEP. CENTRAL CARNET 11/03/2020	535.00	13.38 -	2,344,662.04
18/03/2020	4953	DEP. CENTRAL CARNET 11/03/2020	613.00	15.33 -	2,344,064.36
18/03/2020	4954	DEP. CENTRAL CARNET 11/03/2020	369.00	9.23 -	2,343,704.59
18/03/2020	4955	DEP. CENTRAL CARNET 11/03/2020	6,794.00	169.85 -	2,337,080.44
18/03/2020	4956	DEP. CENTRAL CARNET 11/03/2020	114.00	2.85 -	2,336,969.29
18/03/2020	4957	DEP. CENTRAL CARNET 11/03/2020	1,515.00	37.88 -	2,335,492.16
18/03/2020	4958	DEP. CENTRAL CARNET 11/03/2020	2,517.00	62.93 -	2,333,038.09
18/03/2020	4959	DEP. CENTRAL CARNET 11/03/2020	1,190.00	29.75 -	2,331,877.84
18/03/2020	4960	DEP. CENTRAL CARNET 11/03/2020	2,255.00	56.38 -	2,329,679.21

18/03/2020	4961	DEP. CENTRAL AMEX 11/03/2020	1,222.00	42.77	-	2,328,499.98
18/03/2020	4962	DEP. CENTRAL CARNET 11/03/2020	3,576.00	89.40	-	2,325,013.38
18/03/2020	4963	DEP. CENTRAL CARNET 11/03/2020	465.00	11.63	-	2,324,560.01
18/03/2020	4964	DEP. CENTRAL CARNET 11/03/2020	567.00	14.18	-	2,324,007.18
18/03/2020	4965	DEP. CENTRAL CARNET 11/03/2020	574.00	14.35	-	2,323,447.53
18/03/2020	4966	DEP. CENTRAL CARNET 11/03/2020	355.00	8.88	-	2,323,101.41
18/03/2020	4967	DEP. CENTRAL CARNET 11/03/2020	1,551.00	38.78	-	2,321,589.18
18/03/2020	4968	DEP. CENTRAL CARNET 11/03/2020	2,273.00	56.83	-	2,319,373.01
18/03/2020	4969	DEP. CENTRAL CARNET 11/03/2020	3,640.00	91.00	-	2,315,824.01
18/03/2020	4970	DEP. CENTRAL CARNET 11/03/2020	1,134.00	28.35	-	2,314,718.36
18/03/2020	4971	DEP. CENTRAL CARNET 11/03/2020	273.00	6.83	-	2,314,452.18
18/03/2020	4972	DEP. CENTRAL CARNET 11/03/2020	475.00	11.88	-	2,313,989.06
18/03/2020	4973	DEP. CENTRAL CARNET 11/03/2020	3,045.00	76.13	-	2,311,020.18
18/03/2020	4974	DEP. CENTRAL CARNET 11/03/2020	18,758.00	468.95	-	2,292,731.13
18/03/2020	4975	DEP. CENTRAL CARNET 11/03/2020	50,000.00	1,250.00	-	2,243,981.13
18/03/2020	4976	DEP. CENTRAL CARNET 11/03/2020	8,000.00	200.00	-	2,236,181.13
18/03/2020	4977	DEP. CENTRAL CARNET 11/03/2020	675.00	16.88	-	2,235,523.01
18/03/2020	4978	DEP. CENTRAL CARNET 11/03/2020	295.00	7.38	-	2,235,235.38
18/03/2020	4979	DEP. CENTRAL CARNET 11/03/2020	3,500.00	87.50	-	2,231,822.88
18/03/2020	4980	DEP. CENTRAL CARNET 11/03/2020	3,322.00	83.05	-	2,228,583.93
18/03/2020	4981	DEP. CENTRAL CARNET 11/03/2020	1,144.00	28.60	-	2,227,468.53
18/03/2020	4982	DEP. CENTRAL CARNET 11/03/2020	7,176.00	179.40	-	2,220,471.93
18/03/2020	4983	DEP. CENTRAL CARNET 11/03/2020	4,716.00	117.90	-	2,215,873.83
18/03/2020	4984	DEP. CENTRAL CARNET 11/03/2020	1,116.00	27.90	-	2,214,785.73
18/03/2020	4985	DEP. CENTRAL CARNET 11/03/2020	1,744.00	43.60	-	2,213,085.33
18/03/2020	4986	DEP. CENTRAL CARNET 11/03/2020	191.00	4.78	-	2,212,899.11
18/03/2020	4987	DEP. CENTRAL CARNET 11/03/2020	689.00	17.23	-	2,212,227.33
20/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/03/2020		15,760.44	-	2,227,987.77
20/03/2020		TRANSF. CTA. 070-005011-6 17/03/2020		431,818.18	-	2,659,805.95
20/03/2020		TRANSF. CTA. 070-005011-6 17/03/2020		13,976.23	-	2,673,782.18
20/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 18/03/2020		949,804.01	-	3,623,586.19
20/03/2020		TRANSF. CTA. 070-005011-6 18/03/2020		431,818.18	-	4,055,404.37
20/03/2020		TRANSF. CTA. 070-005011-6 18/03/2020		842,310.95	-	4,897,715.32
20/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/03/2020		168,056.42	-	5,065,771.74
20/03/2020		TRANSF. CTA. 070-005011-6 19/03/2020		431,818.18	-	5,497,589.92
20/03/2020		TRANSF. CTA. 070-005011-6 19/03/2020		149,031.16	-	5,646,621.08
20/03/2020	4988	DEP. CENTRAL 12/03/2020	8,292.00		-	5,638,329.08
20/03/2020	4989	DEP. CENTRAL 12/03/2020	5,040.00		-	5,633,289.08
20/03/2020	4990	DEP. CENTRAL 12/03/2020	7,441.00		-	5,625,848.08
20/03/2020	4991	DEP. CENTRAL 12/03/2020	9.00		-	5,625,839.08
20/03/2020	4992	DEP. CENTRAL 12/03/2020	16,285.00		-	5,609,554.08
20/03/2020	4993	DEP. CENTRAL 12/03/2020	326.00		-	5,609,228.08
20/03/2020	4994	DEP. CENTRAL 12/03/2020	901.00		-	5,608,327.08
20/03/2020	4995	DEP. CENTRAL 12/03/2020	235.00		-	5,608,092.08
20/03/2020	4996	DEP. CENTRAL 12/03/2020	268.00		-	5,607,824.08
20/03/2020	4997	DEP. CENTRAL 12/03/2020	1,136.00		-	5,606,688.08
20/03/2020	4998	DEP. CENTRAL 12/03/2020	51,679.00		-	5,555,009.08
20/03/2020	4999	DEP. CENTRAL 12/03/2020	500.00		-	5,554,509.08
20/03/2020	5000	DEP. CENTRAL 12/03/2020	18,960.00		-	5,535,549.08
20/03/2020	5001	DEP. CENTRAL 12/03/2020	146,867.00		-	5,388,682.08
20/03/2020	5002	DEP. CENTRAL 12/03/2020	3,986.00		-	5,384,696.08
20/03/2020	5003	DEP. CENTRAL 12/03/2020	21,281.00		-	5,363,415.08
20/03/2020	5004	DEP. CENTRAL 12/03/2020	2,653.00		-	5,360,762.08
20/03/2020	5005	DEP. CENTRAL 12/03/2020	6,142.00		-	5,354,620.08
20/03/2020	5006	DEP. CENTRAL 12/03/2020	500.00		-	5,354,120.08
20/03/2020	5007	DEP. CENTRAL 12/03/2020	1,332.00		-	5,352,788.08
20/03/2020	5008	DEP. CENTRAL 12/03/2020	990.00		-	5,351,798.08
20/03/2020	5009	DEP. CENTRAL 12/03/2020	74,477.00		-	5,277,321.08
20/03/2020	5010	DEP. CENTRAL 12/03/2020	42,143.00		-	5,235,178.08
20/03/2020	5011	DEP. TRANSF. 10/03/2020	22,815.00		-	5,212,363.08
20/03/2020	5012	DEP. TRANSF. 11/03/2020	14,178.00		-	5,198,185.08

20/03/2020	5013	DEP. TRANSF. 11/03/2020	5,660.00	-	5,192,525.08
20/03/2020	5014	DEP. TRANSF. 11/03/2020	475.00	-	5,192,050.08
20/03/2020	5015	DEP. TRANSF. 11/03/2020	436.05	-	5,191,614.03
20/03/2020	5016	DEP. TRANSF. 16/03/2020	6,472.35	-	5,185,141.68
20/03/2020	5017	DEP. TRANSF. 16/03/2020	1,475.52	-	5,183,666.16
20/03/2020	5018	DEP. TRANSF. 17/03/2020	2,608.70	-	5,181,057.46
20/03/2020	5019	DEP. CENTRAL CARNET 12/03/2020	452.00	11.30	5,180,616.76
20/03/2020	5020	DEP. CENTRAL CARNET 12/03/2020	351.00	8.78	5,180,274.54
20/03/2020	5021	DEP. CENTRAL CARNET 12/03/2020	1,394.00	34.85	5,178,915.39
20/03/2020	5022	DEP. CENTRAL CARNET 12/03/2020	535.00	13.38	5,178,393.76
20/03/2020	5023	DEP. CENTRAL CARNET 12/03/2020	169.00	4.23	5,178,228.99
20/03/2020	5024	DEP. CENTRAL CARNET 12/03/2020	515.00	12.88	5,177,726.86
20/03/2020	5025	DEP. CENTRAL CARNET 12/03/2020	628.00	15.70	5,177,114.56
20/03/2020	5026	DEP. CENTRAL CARNET 12/03/2020	3,242.00	81.05	5,173,953.61
20/03/2020	5027	DEP. CENTRAL CARNET 12/03/2020	1,817.00	45.43	5,172,182.04
20/03/2020	5028	DEP. CENTRAL CARNET 12/03/2020	1,578.00	39.45	5,170,643.49
20/03/2020	5029	DEP. CENTRAL CARNET 12/03/2020	101.00	2.53	5,170,545.01
20/03/2020	5030	DEP. CENTRAL CARNET 12/03/2020	700.00	17.50	5,169,862.51
20/03/2020	5031	DEP. CENTRAL CARNET 12/03/2020	1,401.00	35.03	5,168,496.54
20/03/2020	5032	DEP. CENTRAL CARNET 12/03/2020	710.00	17.75	5,167,804.29
20/03/2020	5033	DEP. CENTRAL CARNET 12/03/2020	1,014.00	25.35	5,166,815.64
20/03/2020	5034	DEP. CENTRAL CARNET 12/03/2020	376.00	9.40	5,166,449.04
20/03/2020	5035	DEP. CENTRAL CARNET 12/03/2020	334.00	8.35	5,166,123.39
20/03/2020	5036	DEP. CENTRAL CARNET 12/03/2020	956.00	23.90	5,165,191.29
20/03/2020	5037	DEP. CENTRAL CARNET 12/03/2020	1,605.00	40.13	5,163,626.41
20/03/2020	5038	DEP. CENTRAL CARNET 12/03/2020	2,534.00	63.35	5,161,155.76
20/03/2020	5039	DEP. CENTRAL CARNET 12/03/2020	1,133.00	28.33	5,160,051.09
20/03/2020	5040	DEP. CENTRAL CARNET 12/03/2020	1,324.00	33.10	5,158,760.19
20/03/2020	5041	DEP. CENTRAL CARNET 12/03/2020	595.00	14.88	5,158,180.06
20/03/2020	5042	DEP. CENTRAL CARNET 12/03/2020	4,480.00	112.00	5,153,812.06
20/03/2020	5043	DEP. CENTRAL CARNET 12/03/2020	822.00	20.55	5,153,010.61
20/03/2020	5044	DEP. CENTRAL CARNET 12/03/2020	807.00	20.18	5,152,223.79
20/03/2020	5045	DEP. CENTRAL CARNET 12/03/2020	342.00	8.55	5,151,890.34
20/03/2020	5046	DEP. CENTRAL CARNET 12/03/2020	952.00	23.80	5,150,962.14
20/03/2020	5047	DEP. CENTRAL CARNET 12/03/2020	700.00	17.50	5,150,279.64
20/03/2020	5048	DEP. CENTRAL CARNET 12/03/2020	398.00	9.95	5,149,891.59
20/03/2020	5049	DEP. CENTRAL CARNET 12/03/2020	6,326.00	158.15	5,143,723.74
20/03/2020	5050	DEP. CENTRAL CARNET 12/03/2020	1,243.00	31.08	5,142,511.81
20/03/2020	5051	DEP. CENTRAL CARNET 12/03/2020	807.00	20.18	5,141,724.99
20/03/2020	5052	DEP. CENTRAL CARNET 12/03/2020	458.00	11.45	5,141,278.44
20/03/2020	5053	DEP. CENTRAL CARNET 12/03/2020	1,371.00	34.28	5,139,941.71
20/03/2020	5054	DEP. CENTRAL CARNET 12/03/2020	810.00	20.25	5,139,151.96
20/03/2020	5055	DEP. CENTRAL CARNET 12/03/2020	1,484.00	37.10	5,137,705.06
20/03/2020	5056	DEP. CENTRAL CARNET 12/03/2020	3,386.00	84.65	5,134,403.71
20/03/2020	5057	DEP. CENTRAL CARNET 12/03/2020	436.00	10.90	5,133,978.61
20/03/2020	5058	DEP. CENTRAL 13/03/2020	9,806.00	-	5,124,172.61
20/03/2020	5059	DEP. CENTRAL 13/03/2020	11,298.00	-	5,112,874.61
20/03/2020	5060	DEP. CENTRAL 13/03/2020	3,058.00	-	5,109,816.61
20/03/2020	5061	DEP. CENTRAL 13/03/2020	500.00	-	5,109,316.61
20/03/2020	5062	DEP. CENTRAL 13/03/2020	19,382.00	-	5,089,934.61
20/03/2020	5063	DEP. CENTRAL 13/03/2020	89,734.00	-	5,000,200.61
20/03/2020	5064	DEP. CENTRAL 13/03/2020	12,168.00	-	4,988,032.61
20/03/2020	5065	DEP. CENTRAL 13/03/2020	6,757.00	-	4,981,275.61
20/03/2020	5066	DEP. CENTRAL 13/03/2020	10,100.00	-	4,971,175.61
20/03/2020	5067	DEP. CENTRAL 13/03/2020	500.00	-	4,970,675.61
20/03/2020	5068	DEP. CENTRAL 13/03/2020	8,331.00	-	4,962,344.61
20/03/2020	5069	DEP. CENTRAL 13/03/2020	2,195.00	-	4,960,149.61
20/03/2020	5070	DEP. CENTRAL 13/03/2020	7,925.00	-	4,952,224.61
20/03/2020	5071	DEP. CENTRAL 13/03/2020	2,860.00	-	4,949,364.61
20/03/2020	5072	DEP. CENTRAL 13/03/2020	19,061.00	-	4,930,303.61
20/03/2020	5073	DEP. CENTRAL 13/03/2020	120,480.00	-	4,809,823.61

20/03/2020	5074	DEP. CENTRAL 13/03/2020	18,626.00	-	4,791,197.61
20/03/2020	5075	DEP. CENTRAL 13/03/2020	3,181.00	-	4,788,016.61
20/03/2020	5076	DEP. TRANSF. 17/03/2020	8,327.70	-	4,779,688.91
20/03/2020	5077	DEP. TRANSF. 17/03/2020	3,510.25	-	4,776,178.66
20/03/2020	5078	DEP. TRANSF. 16/03/2020	5,742.72	-	4,770,435.94
20/03/2020	5079	DEP. TRANSF. 18/03/2020	565.25	-	4,769,870.69
20/03/2020	5080	DEP. TRANSF. 13/03/2020	274,794.00	-	4,495,076.69
20/03/2020	5081	DEP. TRANSF. 13/03/2020	578,928.00	-	3,916,148.69
20/03/2020	5082	DEP. TRANSF. 13/03/2020	6,234.00	-	3,909,914.69
20/03/2020	5083	DEP. TRANSF. 13/03/2020	7,210.00	-	3,902,704.69
20/03/2020	5084	DEP. TRANSF. 13/03/2020	2,286.00	-	3,900,418.69
20/03/2020	5085	DEP. TRANSF. 13/03/2020	1,071.00	-	3,899,347.69
20/03/2020	5086	DEP. TRANSF. 13/03/2020	466.00	-	3,898,881.69
20/03/2020	5087	DEP. CENTRAL CARNET 13/03/2020	380.00	9.50	3,898,511.19
20/03/2020	5088	DEP. CENTRAL CARNET 13/03/2020	273.00	6.83	3,898,245.02
20/03/2020	5089	DEP. CENTRAL CARNET 13/03/2020	435.00	10.88	3,897,820.89
20/03/2020	5090	DEP. CENTRAL CARNET 13/03/2020	1,000.00	25.00	3,896,845.89
20/03/2020	5091	DEP. CENTRAL CARNET 13/03/2020	618.00	15.45	3,896,243.34
20/03/2020	5092	DEP. CENTRAL CARNET 13/03/2020	1,071.00	26.78	3,895,199.12
20/03/2020	5093	DEP. CENTRAL CARNET 13/03/2020	974.00	24.35	3,894,249.47
20/03/2020	5094	DEP. CENTRAL CARNET 13/03/2020	1,000.00	25.00	3,893,274.47
20/03/2020	5095	DEP. CENTRAL CARNET 13/03/2020	553.00	13.83	3,892,735.29
20/03/2020	5096	DEP. CENTRAL CARNET 13/03/2020	708.00	17.70	3,892,044.99
20/03/2020	5097	DEP. CENTRAL CARNET 13/03/2020	273.00	6.83	3,891,778.82
20/03/2020	5098	DEP. CENTRAL CARNET 13/03/2020	1,578.00	39.45	3,890,240.27
20/03/2020	5099	DEP. CENTRAL CARNET 13/03/2020	653.00	16.33	3,889,603.59
20/03/2020	5100	DEP. CENTRAL CARNET 13/03/2020	583.00	14.58	3,889,035.17
20/03/2020	5101	DEP. CENTRAL CARNET 13/03/2020	525.00	13.13	3,888,523.29
20/03/2020	5102	DEP. CENTRAL CARNET 13/03/2020	500.00	12.50	3,888,035.79
20/03/2020	5103	DEP. CENTRAL CARNET 13/03/2020	3,708.00	92.70	3,884,420.49
20/03/2020	5104	DEP. CENTRAL CARNET 13/03/2020	234.00	5.85	3,884,192.34
20/03/2020	5105	DEP. CENTRAL CARNET 13/03/2020	234.00	5.85	3,883,964.19
20/03/2020	5106	DEP. CENTRAL CARNET 13/03/2020	802.00	20.05	3,883,182.24
20/03/2020	5107	DEP. CENTRAL CARNET 13/03/2020	330.00	8.25	3,882,860.49
20/03/2020	5108	DEP. CENTRAL AMEX 13/03/2020	894.00	31.29	3,881,997.78
20/03/2020	5109	DEP. CENTRAL CARNET 13/03/2020	2,010.00	50.25	3,880,038.03
20/03/2020	5110	DEP. CENTRAL CARNET 13/03/2020	169.00	4.23	3,879,873.26
20/03/2020	5111	DEP. CENTRAL CARNET 13/03/2020	291.00	7.28	3,879,589.53
20/03/2020	5112	DEP. CENTRAL CARNET 13/03/2020	1,667.00	41.68	3,877,964.21
20/03/2020	5113	DEP. CENTRAL CARNET 13/03/2020	567.00	14.18	3,877,411.38
20/03/2020	5114	DEP. CENTRAL CARNET 13/03/2020	5,648.00	141.20	3,871,904.58
20/03/2020	5115	DEP. CENTRAL CARNET 13/03/2020	3,578.00	89.45	3,868,416.03
20/03/2020	5116	DEP. CENTRAL CARNET 13/03/2020	1,800.00	45.00	3,866,661.03
20/03/2020	5117	DEP. CENTRAL CARNET 13/03/2020	900.00	22.50	3,865,783.53
20/03/2020	5118	DEP. CENTRAL CARNET 13/03/2020	355.00	8.88	3,865,437.41
20/03/2020	5119	DEP. CENTRAL CARNET 13/03/2020	352.00	8.80	3,865,094.21
20/03/2020	5120	DEP. CENTRAL CARNET 13/03/2020	1,701.00	42.53	3,863,435.73
20/03/2020	5121	DEP. CENTRAL CARNET 13/03/2020	742.00	18.55	3,862,712.28
20/03/2020	5122	DEP. CENTRAL CARNET 13/03/2020	3,906.00	97.65	3,858,903.93
20/03/2020	5123	DEP. CENTRAL CARNET 13/03/2020	317.00	7.93	3,858,594.86
20/03/2020	5124	DEP. CENTRAL CARNET 13/03/2020	384.00	9.60	3,858,220.46
20/03/2020	5125	DEP. CENTRAL CARNET 13/03/2020	1,775.00	44.38	3,856,489.83
20/03/2020	5126	DEP. CENTRAL CARNET 13/03/2020	408.00	10.20	3,856,092.03
20/03/2020	5127	DEP. CENTRAL CARNET 13/03/2020	450.00	11.25	3,855,653.28
20/03/2020	5128	DEP. CENTRAL CARNET 13/03/2020	582.00	14.55	3,855,085.83
20/03/2020	5129	DEP. CENTRAL CARNET 13/03/2020	2,472.00	61.80	3,852,675.63
20/03/2020	5130	DEP. CENTRAL CARNET 13/03/2020	6,244.00	156.10	3,846,587.73
26/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/03/2020		202,103.67	4,048,691.40
26/03/2020		TRANSF. CTA. 070-005011-6 20/03/2020		431,818.18	4,480,509.58
26/03/2020		TRANSF. CTA. 070-005011-6 120/03/2020		179,224.01	4,659,733.59
26/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/03/2020		41,393.61	4,701,127.20

26/03/2020		TRANSF. CTA. 070-005011-6	23/03/2020	431,818.18	-	5,132,945.38
26/03/2020		TRANSF. CTA. 070-005011-6	23/03/2020	36,707.54	-	5,169,652.92
26/03/2020		TRANSF. CTA. 070-005011-6	25/03/2020	355,291.87	-	5,524,944.79
30/03/2020		TRANSF. CTA. 070-005011-6	26/03/2020	355,291.87	-	5,880,236.66
30/03/2020		TRANSF. CTA. 070-005011-6	27/03/2020	355,291.87	-	6,235,528.53
31/03/2020		TRANSF. CTA. 070-005011-6	30/03/2020	355,291.87	-	6,590,820.40
31/03/2020		TRANSF. AVANCE SERVICIOS DE COBROS	31/03/2020	196,420.49	-	6,787,240.89
31/03/2020		TRANSF. CTA. 070-005011-6	31/03/2020	431,818.18	-	7,219,059.07
31/03/2020		TRANSF. CTA. 070-005011-6	31/03/2020	174,184.20	-	7,393,243.27
31/03/2020	5131	DEP. CENTRAL	16/03/2020	56,569.00	-	7,336,674.27
31/03/2020	5132	DEP. CENTRAL	16/03/2020	16,386.00	-	7,320,288.27
31/03/2020	5133	DEP. CENTRAL	16/03/2020	21,409.00	-	7,298,879.27
31/03/2020	5134	DEP. CENTRAL	16/03/2020	11,453.00	-	7,287,426.27
31/03/2020	5135	DEP. CENTRAL	16/03/2020	2,688.00	-	7,284,738.27
31/03/2020	5136	DEP. CENTRAL	16/03/2020	2,058.00	-	7,282,680.27
31/03/2020	5137	DEP. CENTRAL	16/03/2020	1,404.00	-	7,281,276.27
31/03/2020	5138	DEP. CENTRAL	16/03/2020	35,956.00	-	7,245,320.27
31/03/2020	5139	DEP. CENTRAL	16/03/2020	500.00	-	7,244,820.27
31/03/2020	5140	DEP. CENTRAL	16/03/2020	106,995.00	-	7,137,825.27
31/03/2020	5141	DEP. CENTRAL	16/03/2020	30,952.00	-	7,106,873.27
31/03/2020	5142	DEP. CENTRAL	16/03/2020	8,805.00	-	7,098,068.27
31/03/2020	5143	DEP. CENTRAL	16/03/2020	12,735.00	-	7,085,333.27
31/03/2020	5144	DEP. CENTRAL	16/03/2020	8,207.00	-	7,077,126.27
31/03/2020	5145	DEP. CENTRAL	16/03/2020	11,765.00	-	7,065,361.27
31/03/2020	5146	DEP. CENTRAL	16/03/2020	3,989.00	-	7,061,372.27
31/03/2020	5147	DEP. CENTRAL	16/03/2020	12,087.00	-	7,049,285.27
31/03/2020	5148	DEP. CENTRAL	16/03/2020	3,998.00	-	7,045,287.27
31/03/2020	5149	DEP. CENTRAL	16/03/2020	10,451.00	-	7,034,836.27
31/03/2020	5150	DEP. CENTRAL	16/03/2020	7,849.00	-	7,026,987.27
31/03/2020	5151	DEP. CENTRAL	16/03/2020	10,466.00	-	7,016,521.27
31/03/2020	5152	DEP. CENTRAL	16/03/2020	1,000.00	-	7,015,521.27
31/03/2020	5153	DEP. CENTRAL	16/03/2020	10,939.00	-	7,004,582.27
31/03/2020	5154	DEP. CENTRAL	16/03/2020	15,796.00	-	6,988,786.27
31/03/2020	5155	DEP. CENTRAL	16/03/2020	23,153.00	-	6,965,633.27
31/03/2020	5156	DEP. CENTRAL	16/03/2020	4,578.00	-	6,961,055.27
31/03/2020	5157	DEP. CENTRAL	16/03/2020	5,180.00	-	6,955,875.27
31/03/2020	5158	DEP. CENTRAL	16/03/2020	1,824.00	-	6,954,051.27
31/03/2020	5159	DEP. CENTRAL	16/03/2020	2,392.00	-	6,951,659.27
31/03/2020	5160	DEP. CENTRAL	16/03/2020	2,026.00	-	6,949,633.27
31/03/2020	5161	DEP. CENTRAL	16/03/2020	7,256.00	-	6,942,377.27
31/03/2020	5162	DEP. CENTRAL	16/03/2020	13,617.00	-	6,928,760.27
31/03/2020	5163	DEP. TRANSF.	18/03/2020	7,863.15	-	6,920,897.12
31/03/2020	5164	DEP. TRANSF.	18/03/2020	684.00	-	6,920,213.12
31/03/2020	5165	DEP. TRANSF.	16/03/2020	7,116.48	-	6,913,096.64
31/03/2020	5166	DEP. TRANSF.	17/03/2020	3,803.80	-	6,909,292.84
31/03/2020	5167	DEP. TRANSF.	17/03/2020	399.95	-	6,908,892.89
31/03/2020	5168	DEP. TRANSF.	17/03/2020	2,245.80	-	6,906,647.09
31/03/2020	5169	DEP. TRANSF.	17/03/2020	5,343.36	-	6,901,303.73
31/03/2020	5170	DEP. TRANSF.	17/03/2020	1,161.85	-	6,900,141.88
31/03/2020	5171	DEP. TRANSF.	12/03/2020	6,954.00	-	6,893,187.88
31/03/2020	5172	DEP. TRANSF.	30/01/2020	4,354.00	-	6,888,833.88
31/03/2020	5173	DEP. TRANSF.	01/04/2020	2,899.40	-	6,885,934.48
31/03/2020	5174	DEP. CENTRAL CARNET	16/03/2020	729.00	18.23	6,885,223.71
31/03/2020	5175	DEP. CENTRAL CARNET	16/03/2020	566.00	14.15	6,884,671.86
31/03/2020	5176	DEP. CENTRAL CARNET	16/03/2020	1,134.00	28.35	6,883,566.21
31/03/2020	5177	DEP. CENTRAL CARNET	16/03/2020	618.00	15.45	6,882,963.66
31/03/2020	5178	DEP. CENTRAL CARNET	16/03/2020	408.00	10.20	6,882,565.86
31/03/2020	5179	DEP. CENTRAL CARNET	16/03/2020	369.00	9.23	6,882,206.08
31/03/2020	5180	DEP. CENTRAL CARNET	16/03/2020	408.00	10.20	6,881,808.28
31/03/2020	5181	DEP. CENTRAL CARNET	16/03/2020	1,404.00	35.10	6,880,439.38
31/03/2020	5182	DEP. CENTRAL CARNET	16/03/2020	485.00	12.13	6,879,966.51

31/03/2020	5183	DEP. CENTRAL CARNET 16/03/2020	408.00	10.20 -	6,879,568.71
31/03/2020	5184	DEP. CENTRAL CARNET 16/03/2020	3,896.00	97.40 -	6,875,770.11
31/03/2020	5185	DEP. CENTRAL CARNET 16/03/2020	1,697.00	42.43 -	6,874,115.53
31/03/2020	5186	DEP. CENTRAL CARNET 16/03/2020	1,180.00	29.50 -	6,872,965.03
31/03/2020	5187	DEP. CENTRAL AMEX 16/03/2020	100.00	3.50 -	6,872,868.53
31/03/2020	5188	DEP. CENTRAL CARNET 16/03/2020	382.00	9.55 -	6,872,496.08
31/03/2020	5189	DEP. CENTRAL CARNET 16/03/2020	6,372.00	159.30 -	6,866,283.38
31/03/2020	5190	DEP. CENTRAL CARNET 16/03/2020	2,633.00	65.83 -	6,863,716.21
31/03/2020	5191	DEP. CENTRAL AMEX 16/03/2020	1,866.00	65.31 -	6,861,915.52
31/03/2020	5192	DEP. CENTRAL CARNET 16/03/2020	1,812.00	45.30 -	6,860,148.82
31/03/2020	5193	DEP. CENTRAL CARNET 16/03/2020	670.00	16.75 -	6,859,495.57
31/03/2020	5194	DEP. CENTRAL CARNET 16/03/2020	710.00	17.75 -	6,858,803.32
31/03/2020	5195	DEP. CENTRAL CARNET 16/03/2020	3,700.00	92.50 -	6,855,195.82
31/03/2020	5196	DEP. CENTRAL CARNET 16/03/2020	200.00	5.00 -	6,855,000.82
31/03/2020	5197	DEP. CENTRAL CARNET 16/03/2020	900.00	22.50 -	6,854,123.32
31/03/2020	5198	DEP. CENTRAL CARNET 16/03/2020	1,125.00	28.13 -	6,853,026.44
31/03/2020	5199	DEP. CENTRAL CARNET 16/03/2020	2,225.00	55.63 -	6,850,857.07
31/03/2020	5200	DEP. CENTRAL CARNET 16/03/2020	1,568.00	39.20 -	6,849,328.27
31/03/2020	5201	DEP. CENTRAL CARNET 16/03/2020	340.00	8.50 -	6,848,996.77
31/03/2020	5202	DEP. CENTRAL CARNET 16/03/2020	2,278.00	56.95 -	6,846,775.72
31/03/2020	5203	DEP. CENTRAL CARNET 16/03/2020	1,084.00	27.10 -	6,845,718.82
31/03/2020	5204	DEP. CENTRAL CARNET 16/03/2020	900.00	22.50 -	6,844,841.32
31/03/2020	5205	DEP. CENTRAL CARNET 16/03/2020	343.00	8.58 -	6,844,506.89
31/03/2020	5206	DEP. CENTRAL CARNET 16/03/2020	829.00	20.73 -	6,843,698.62
31/03/2020	5207	DEP. CENTRAL CARNET 16/03/2020	608.00	15.20 -	6,843,105.82
31/03/2020	5208	DEP. CENTRAL CARNET 16/03/2020	621.00	15.53 -	6,842,500.34
31/03/2020	5209	DEP. CENTRAL CARNET 16/03/2020	668.00	16.70 -	6,841,849.04
31/03/2020	5210	DEP. CENTRAL CARNET 16/03/2020	961.00	24.03 -	6,840,912.07
31/03/2020	5211	DEP. CENTRAL CARNET 16/03/2020	812.00	20.30 -	6,840,120.37
31/03/2020	5212	DEP. CENTRAL CARNET 16/03/2020	1,134.00	28.35 -	6,839,014.72
31/03/2020	5213	DEP. CENTRAL CARNET 16/03/2020	3,550.00	88.75 -	6,835,553.47
31/03/2020	5214	DEP. CENTRAL CARNET 16/03/2020	528.00	13.20 -	6,835,038.67
31/03/2020	5215	DEP. CENTRAL CARNET 16/03/2020	631.00	15.78 -	6,834,423.44
31/03/2020	5216	DEP. CENTRAL CARNET 16/03/2020	1,680.00	42.00 -	6,832,785.44
31/03/2020	5217	DEP. CENTRAL CARNET 16/03/2020	618.00	15.45 -	6,832,182.89
31/03/2020	5218	DEP. CENTRAL CARNET 16/03/2020	548.00	13.70 -	6,831,648.59
31/03/2020	5219	DEP. CENTRAL CARNET 16/03/2020	900.00	22.50 -	6,830,771.09
31/03/2020	5220	DEP. CENTRAL CARNET 16/03/2020	652.00	16.30 -	6,830,135.39
31/03/2020	5221	DEP. CENTRAL CARNET 16/03/2020	6,958.00	173.95 -	6,823,351.34
31/03/2020	5222	DEP. CENTRAL CARNET 16/03/2020	896.00	22.40 -	6,822,477.74
31/03/2020	5223	DEP. CENTRAL CARNET 16/03/2020	683.00	17.08 -	6,821,811.82
31/03/2020	5224	DEP. CENTRAL CARNET 16/03/2020	1,031.00	25.78 -	6,820,806.59
31/03/2020	5225	DEP. CENTRAL CARNET 16/03/2020	169.00	4.23 -	6,820,641.82
31/03/2020	5226	DEP. CENTRAL CARNET 16/03/2020	8,557.00	213.93 -	6,812,298.74
31/03/2020	5227	DEP. CENTRAL CARNET 16/03/2020	257.00	6.43 -	6,812,048.17
31/03/2020	5228	DEP. CENTRAL CARNET 16/03/2020	535.00	13.38 -	6,811,526.54
31/03/2020	5229	DEP. CENTRAL AMEX 16/03/2020	709.00	24.82 -	6,810,842.36
31/03/2020	5230	DEP. CENTRAL CARNET 16/03/2020	1,308.00	32.70 -	6,809,567.06
31/03/2020	5231	DEP. CENTRAL CARNET 16/03/2020	414.00	10.35 -	6,809,163.41
31/03/2020	5232	DEP. CENTRAL CARNET 16/03/2020	1,184.00	29.60 -	6,808,009.01
31/03/2020	5233	DEP. CENTRAL CARNET 16/03/2020	872.00	21.80 -	6,807,158.81
31/03/2020	5234	DEP. CENTRAL CARNET 16/03/2020	1,009.00	25.23 -	6,806,175.03
31/03/2020	5235	DEP. CENTRAL CARNET 16/03/2020	2,680.00	67.00 -	6,803,562.03
31/03/2020	5236	DEP. CENTRAL CARNET 16/03/2020	786.00	19.65 -	6,802,795.68
31/03/2020	5237	DEP. CENTRAL CARNET 16/03/2020	2,414.00	60.35 -	6,800,442.03
31/03/2020	5238	DEP. CENTRAL CARNET 16/03/2020	585.00	14.63 -	6,799,871.66
31/03/2020	5239	DEP. CENTRAL CARNET 16/03/2020	46,192.00	1,154.80 -	6,754,834.46
31/03/2020	5240	DEP. CENTRAL CARNET 16/03/2020	1,438.00	35.95 -	6,753,432.41
31/03/2020	5241	DEP. CENTRAL CARNET 16/03/2020	515.00	12.88 -	6,752,930.28
31/03/2020	5242	DEP. CENTRAL CARNET 16/03/2020	314.00	7.85 -	6,752,624.13
31/03/2020	5243	DEP. CENTRAL CARNET 16/03/2020	985.00	24.63 -	6,751,663.76

31/03/2020	5244	DEP. CENTRAL CARNET 16/03/2020	244.00	6.10	-	6,751,425.86
31/03/2020	5245	DEP. CENTRAL CARNET 16/03/2020	1,246.00	31.15	-	6,750,211.01
31/03/2020	5246	DEP. CENTRAL CARNET 16/03/2020	300.00	7.50	-	6,749,918.51
31/03/2020	5247	DEP. CENTRAL CARNET 16/03/2020	684.00	17.10	-	6,749,251.61
31/03/2020	5248	DEP. CENTRAL CARNET 16/03/2020	805.00	20.13	-	6,748,466.73
31/03/2020	5249	DEP. CENTRAL CARNET 16/03/2020	656.00	16.40	-	6,747,827.13
31/03/2020	5250	DEP. CENTRAL CARNET 16/03/2020	300.00	7.50	-	6,747,534.63
31/03/2020	5251	DEP. CENTRAL CARNET 16/03/2020	869.00	21.73	-	6,746,687.36
31/03/2020	5252	DEP. CENTRAL AMEX 16/03/2020	919.00	32.17	-	6,745,800.52
31/03/2020	5253	DEP. CENTRAL CARNET 16/03/2020	628.00	15.70	-	6,745,188.22
31/03/2020	5254	DEP. CENTRAL CARNET 16/03/2020	6,760.00	169.00	-	6,738,597.22
31/03/2020	5255	DEP. CENTRAL CARNET 16/03/2020	2,108.00	52.70	-	6,736,541.92
31/03/2020	5256	DEP. CENTRAL CARNET 16/03/2020	259.00	6.48	-	6,736,289.40
31/03/2020	5257	DEP. CENTRAL CARNET 16/03/2020	460.00	11.50	-	6,735,840.90
31/03/2020	5258	DEP. CENTRAL CARNET 16/03/2020	463.00	11.58	-	6,735,389.47
31/03/2020	5259	DEP. CENTRAL CARNET 16/03/2020	1,254.00	31.35	-	6,734,166.82
31/03/2020	5260	DEP. CENTRAL CARNET 16/03/2020	626.00	15.65	-	6,733,556.47
31/03/2020	5261	DEP. CENTRAL CARNET 16/03/2020	762.00	19.05	-	6,732,813.52
31/03/2020	5262	DEP. CENTRAL CARNET 16/03/2020	712.00	17.80	-	6,732,119.32
31/03/2020	5263	DEP. CENTRAL 17/03/2020	15,637.00		-	6,716,482.32
31/03/2020	5264	DEP. CENTRAL 17/03/2020	29,280.00		-	6,687,202.32
31/03/2020	5265	DEP. CENTRAL 17/03/2020	100,550.00		-	6,586,652.32
31/03/2020	5266	DEP. CENTRAL 17/03/2020	18,521.00		-	6,568,131.32
31/03/2020	5267	DEP. CENTRAL 17/03/2020	8,127.00		-	6,560,004.32
31/03/2020	5268	DEP. CENTRAL 17/03/2020	6,558.00		-	6,553,446.32
31/03/2020	5269	DEP. CENTRAL 17/03/2020	8,605.00		-	6,544,841.32
31/03/2020	5270	DEP. CENTRAL 17/03/2020	11,821.00		-	6,533,020.32
31/03/2020	5271	DEP. CENTRAL 17/03/2020	1,775.00		-	6,531,245.32
31/03/2020	5272	DEP. CENTRAL 17/03/2020	47,680.00		-	6,483,565.32
31/03/2020	5273	DEP. CENTRAL 17/03/2020	20,521.00		-	6,463,044.32
31/03/2020	5274	DEP. CENTRAL 17/03/2020	13,002.00		-	6,450,042.32
31/03/2020	5275	DEP. CENTRAL 17/03/2020	17,675.00		-	6,432,367.32
31/03/2020	5276	DEP. CENTRAL 17/03/2020	8,176.00		-	6,424,191.32
31/03/2020	5277	DEP. TRANSF. 18/03/2020	5,245.44		-	6,418,945.88
31/03/2020	5278	DEP. TRANSF. 03/04/2020	458.85		-	6,418,487.03
31/03/2020	5279	DEP. TRANSF. 20/03/2020	6,125.60		-	6,412,361.43
31/03/2020	5280	DEP. TRANSF. 20/03/2020	11,033.30		-	6,401,328.13
31/03/2020	5281	DEP. CENTRAL CARNET 17/03/2020	434.00	10.85	-	6,400,904.98
31/03/2020	5282	DEP. CENTRAL CARNET 17/03/2020	951.00	23.78	-	6,399,977.76
31/03/2020	5283	DEP. CENTRAL CARNET 17/03/2020	250.00	6.25	-	6,399,734.01
31/03/2020	5284	DEP. CENTRAL CARNET 17/03/2020	239.00	5.98	-	6,399,500.98
31/03/2020	5285	DEP. CENTRAL CARNET 17/03/2020	1,476.00	36.90	-	6,398,061.88
31/03/2020	5286	DEP. CENTRAL CARNET 17/03/2020	8,952.00	223.80	-	6,389,333.68
31/03/2020	5287	DEP. CENTRAL CARNET 17/03/2020	829.00	20.73	-	6,388,525.41
31/03/2020	5288	DEP. CENTRAL CARNET 17/03/2020	4,301.00	107.53	-	6,384,331.93
31/03/2020	5289	DEP. CENTRAL CARNET 17/03/2020	781.00	19.53	-	6,383,570.46
31/03/2020	5290	DEP. CENTRAL CARNET 17/03/2020	432.00	10.80	-	6,383,149.26
31/03/2020	5291	DEP. CENTRAL CARNET 17/03/2020	7,020.00	175.50	-	6,376,304.76
31/03/2020	5292	DEP. CENTRAL CARNET 17/03/2020	3,454.00	86.35	-	6,372,937.11
31/03/2020	5293	DEP. CENTRAL CARNET 17/03/2020	450.00	11.25	-	6,372,498.36
31/03/2020	5294	DEP. CENTRAL CARNET 17/03/2020	1,308.00	32.70	-	6,371,223.06
31/03/2020	5295	DEP. CENTRAL CARNET 17/03/2020	556.00	13.90	-	6,370,680.96
31/03/2020	5296	DEP. CENTRAL CARNET 17/03/2020	1,250.00	31.25	-	6,369,462.21
31/03/2020	5297	DEP. CENTRAL CARNET 17/03/2020	2,454.00	61.35	-	6,367,069.56
31/03/2020	5298	DEP. CENTRAL CARNET 17/03/2020	850.00	21.25	-	6,366,240.81
31/03/2020	5299	DEP. CENTRAL CARNET 17/03/2020	2,998.00	74.95	-	6,363,317.76
31/03/2020	5300	DEP. CENTRAL CARNET 17/03/2020	900.00	22.50	-	6,362,440.26
31/03/2020	5301	DEP. CENTRAL CARNET 17/03/2020	5,805.00	145.13	-	6,356,780.38
31/03/2020	5302	DEP. CENTRAL CARNET 17/03/2020	473.00	11.83	-	6,356,319.21
31/03/2020	5303	DEP. CENTRAL CARNET 17/03/2020	4,000.00	100.00	-	6,352,419.21
31/03/2020	5304	DEP. CENTRAL CARNET 17/03/2020	653.00	16.33	-	6,351,782.53

31/03/2020	5305	DEP. CENTRAL CARNET 17/03/2020	355.00	8.88 -	6,351,436.41
31/03/2020	5306	DEP. CENTRAL CARNET 17/03/2020	571.00	14.28 -	6,350,879.68
31/03/2020	5307	DEP. CENTRAL CARNET 17/03/2020	1,205.00	30.13 -	6,349,704.81
31/03/2020	5308	DEP. CENTRAL CARNET 17/03/2020	3,286.00	82.15 -	6,346,500.96
31/03/2020	5309	DEP. CENTRAL CARNET 17/03/2020	510.00	12.75 -	6,346,003.71
31/03/2020	5310	DEP. CENTRAL CARNET 17/03/2020	1,897.00	47.43 -	6,344,154.13
31/03/2020	5311	DEP. CENTRAL CARNET 17/03/2020	1,106.00	27.65 -	6,343,075.78
31/03/2020	5312	DEP. CENTRAL CARNET 17/03/2020	6,612.00	165.30 -	6,336,629.08
31/03/2020	5313	DEP. CENTRAL CARNET 17/03/2020	872.00	21.80 -	6,335,778.88
31/03/2020	5314	DEP. CENTRAL CARNET 17/03/2020	16,000.00	400.00 -	6,320,178.88
31/03/2020	5315	DEP. CENTRAL CARNET 17/03/2020	418.00	10.45 -	6,319,771.33
31/03/2020	5316	DEP. CENTRAL CARNET 17/03/2020	388.00	9.70 -	6,319,393.03
31/03/2020	5317	DEP. CENTRAL CARNET 17/03/2020	8,936.00	223.40 -	6,310,680.43
31/03/2020	5318	DEP. CENTRAL CARNET 17/03/2020	2,000.00	50.00 -	6,308,730.43
31/03/2020	5319	DEP. CENTRAL CARNET 17/03/2020	3,626.00	90.65 -	6,305,195.08
31/03/2020	5320	DEP. CENTRAL CARNET 17/03/2020	738.00	18.45 -	6,304,475.53
31/03/2020	5321	DEP. CENTRAL CARNET 17/03/2020	328.00	8.20 -	6,304,155.73
31/03/2020	5322	DEP. CENTRAL CARNET 17/03/2020	756.00	18.90 -	6,303,418.63
31/03/2020	5323	DEP. CENTRAL CARNET 17/03/2020	594.00	14.85 -	6,302,839.48
31/03/2020	5324	DEP. CENTRAL CARNET 17/03/2020	11,834.00	295.85 -	6,291,301.33
31/03/2020	5325	DEP. CENTRAL CARNET 17/03/2020	706.00	17.65 -	6,290,612.98
31/03/2020	5326	DEP. CENTRAL CARNET 17/03/2020	196.00	4.90 -	6,290,421.88
31/03/2020	5327	DEP. CENTRAL CARNET 17/03/2020	1,236.00	30.90 -	6,289,216.78
31/03/2020	5328	DEP. CENTRAL CARNET 17/03/2020	598.00	14.95 -	6,288,633.73
31/03/2020	5329	DEP. CENTRAL CARNET 17/03/2020	12,712.00	317.80 -	6,276,239.53
31/03/2020	5330	DEP. CENTRAL CARNET 17/03/2020	1,854.00	46.35 -	6,274,431.88
31/03/2020	5331	DEP. CENTRAL CARNET 17/03/2020	1,212.00	30.30 -	6,273,250.18
31/03/2020	5332	DEP. CENTRAL CARNET 17/03/2020	720.00	18.00 -	6,272,548.18
31/03/2020	5333	DEP. CENTRAL CARNET 17/03/2020	1,311.00	32.78 -	6,271,269.96
31/03/2020	5334	DEP. CENTRAL CARNET 17/03/2020	4,878.00	121.95 -	6,266,513.91
31/03/2020	5335	DEP. CENTRAL CARNET 17/03/2020	355.00	8.88 -	6,266,167.78
31/03/2020	5336	DEP. CENTRAL 18/03/2020	28,890.00	-	6,237,277.78
31/03/2020	5337	DEP. CENTRAL 18/03/2020	65,443.00	-	6,171,834.78
31/03/2020	5338	DEP. CENTRAL 18/03/2020	1,000.00	-	6,170,834.78
31/03/2020	5339	DEP. CENTRAL 18/03/2020	40,287.00	-	6,130,547.78
31/03/2020	5340	DEP. CENTRAL 18/03/2020	8,334.00	-	6,122,213.78
31/03/2020	5341	DEP. CENTRAL 18/03/2020	11,319.00	-	6,110,894.78
31/03/2020	5342	DEP. CENTRAL 18/03/2020	4,522.00	-	6,106,372.78
31/03/2020	5343	DEP. CENTRAL 18/03/2020	10,923.00	-	6,095,449.78
31/03/2020	5344	DEP. CENTRAL 18/03/2020	10,727.00	-	6,084,722.78
31/03/2020	5345	DEP. CENTRAL 18/03/2020	32,606.00	-	6,052,116.78
31/03/2020	5346	DEP. CENTRAL 18/03/2020	19,435.00	-	6,032,681.78
31/03/2020	5347	DEP. CENTRAL 18/03/2020	176,332.00	-	5,856,349.78
31/03/2020	5348	DEP. CENTRAL 18/03/2020	56,683.00	-	5,799,666.78
31/03/2020	5349	DEP. CENTRAL 18/03/2020	2,828.00	-	5,796,838.78
31/03/2020	5350	DEP. CENTRAL 18/03/2020	50,151.00	-	5,746,687.78
31/03/2020	5351	DEP. CENTRAL 18/03/2020	43,877.00	-	5,702,810.78
31/03/2020	5352	DEP. CENTRAL 18/03/2020	13,662.00	-	5,689,148.78
31/03/2020	5353	DEP. CENTRAL 18/03/2020	7,580.00	-	5,681,568.78
31/03/2020	5354	DEP. CENTRAL 18/03/2020	8,716.00	-	5,672,852.78
31/03/2020	5355	DEP. TRANSF. 17/03/2020	421,998.00	-	5,250,854.78
31/03/2020	5356	DEP. TRANSF. 17/03/2020	4,736.00	-	5,246,118.78
31/03/2020	5357	DEP. TRANSF. 17/03/2020	126,562.00	-	5,119,556.78
31/03/2020	5358	DEP. TRANSF. 17/03/2020	928,489.00	-	4,191,067.78
31/03/2020	5359	DEP. TRANSF. 19/03/2020	4,048.32	-	4,187,019.46
31/03/2020	5360	DEP. TRANSF. 23/03/2020	7,122.15	-	4,179,897.31
31/03/2020	5361	DEP. CENTRAL CARNET 18/03/2020	505.00	12.63 -	4,179,404.94
31/03/2020	5362	DEP. CENTRAL CARNET 18/03/2020	1,134.00	28.35 -	4,178,299.29
31/03/2020	5363	DEP. CENTRAL CARNET 18/03/2020	731.00	18.28 -	4,177,586.56
31/03/2020	5364	DEP. CENTRAL CARNET 18/03/2020	641.00	16.03 -	4,176,961.59
31/03/2020	5365	DEP. CENTRAL CARNET 18/03/2020	4,000.00	100.00 -	4,173,061.59

31/03/2020	5366	DEP. CENTRAL CARNET 18/03/2020	4,077.00	101.93 -	4,169,086.51
31/03/2020	5367	DEP. CENTRAL CARNET 18/03/2020	12,108.00	302.70 -	4,157,281.21
31/03/2020	5368	DEP. CENTRAL CARNET 18/03/2020	905.00	22.63 -	4,156,398.84
31/03/2020	5369	DEP. CENTRAL CARNET 18/03/2020	1,102.00	27.55 -	4,155,324.39
31/03/2020	5370	DEP. CENTRAL CARNET 18/03/2020	1,550.00	38.75 -	4,153,813.14
31/03/2020	5371	DEP. CENTRAL CARNET 18/03/2020	618.00	15.45 -	4,153,210.59
31/03/2020	5372	DEP. CENTRAL CARNET 18/03/2020	1,411.00	35.28 -	4,151,834.86
31/03/2020	5373	DEP. CENTRAL CARNET 18/03/2020	3,187.00	79.68 -	4,148,727.54
31/03/2020	5374	DEP. CENTRAL CARNET 18/03/2020	759.00	18.98 -	4,147,987.51
31/03/2020	5375	DEP. CENTRAL CARNET 18/03/2020	1,390.00	34.75 -	4,146,632.26
31/03/2020	5376	DEP. CENTRAL CARNET 18/03/2020	468.00	11.70 -	4,146,175.96
31/03/2020	5377	DEP. CENTRAL AMEX 18/03/2020	239.00	8.37 -	4,145,945.33
31/03/2020	5378	DEP. CENTRAL CARNET 18/03/2020	619.00	15.48 -	4,145,341.80
31/03/2020	5379	DEP. CENTRAL CARNET 18/03/2020	478.00	11.95 -	4,144,875.75
31/03/2020	5380	DEP. CENTRAL CARNET 18/03/2020	484.00	12.10 -	4,144,403.85
31/03/2020	5381	DEP. CENTRAL CARNET 18/03/2020	535.00	13.38 -	4,143,882.23
31/03/2020	5382	DEP. CENTRAL CARNET 18/03/2020	97.00	2.43 -	4,143,787.65
31/03/2020	5383	DEP. CENTRAL CARNET 18/03/2020	450.00	11.25 -	4,143,348.90
31/03/2020	5384	DEP. CENTRAL CARNET 18/03/2020	2,453.00	61.33 -	4,140,957.23
31/03/2020	5385	DEP. CENTRAL CARNET 18/03/2020	5,344.00	133.60 -	4,135,746.83
31/03/2020	5386	DEP. CENTRAL CARNET 18/03/2020	1,659.00	41.48 -	4,134,129.30
31/03/2020	5387	DEP. CENTRAL CARNET 18/03/2020	4,009.00	100.23 -	4,130,220.53
31/03/2020	5388	DEP. CENTRAL CARNET 18/03/2020	656.00	16.40 -	4,129,580.93
31/03/2020	5389	DEP. CENTRAL CARNET 18/03/2020	1,274.00	31.85 -	4,128,338.78
31/03/2020	5390	DEP. CENTRAL CARNET 18/03/2020	1,327.00	33.18 -	4,127,044.95
31/03/2020	5391	DEP. CENTRAL CARNET 18/03/2020	995.00	24.88 -	4,126,074.83
31/03/2020	5392	DEP. CENTRAL CARNET 18/03/2020	450.00	11.25 -	4,125,636.08
31/03/2020	5393	DEP. CENTRAL CARNET 18/03/2020	548.00	13.70 -	4,125,101.78
31/03/2020	5394	DEP. CENTRAL CARNET 18/03/2020	657.00	16.43 -	4,124,461.20
31/03/2020	5395	DEP. CENTRAL CARNET 18/03/2020	618.00	15.45 -	4,123,858.65
31/03/2020	5396	DEP. CENTRAL CARNET 18/03/2020	1,419.00	35.48 -	4,122,475.13
31/03/2020	5397	DEP. CENTRAL CARNET 18/03/2020	1,273.00	31.83 -	4,121,233.95
31/03/2020	5398	DEP. CENTRAL CARNET 18/03/2020	7,134.00	178.35 -	4,114,278.30
31/03/2020	5399	DEP. CENTRAL CARNET 18/03/2020	618.00	15.45 -	4,113,675.75
31/03/2020	5400	DEP. CENTRAL CARNET 18/03/2020	710.00	17.75 -	4,112,983.50
31/03/2020	5401	DEP. CENTRAL CARNET 18/03/2020	421.00	10.53 -	4,112,573.03
31/03/2020	5402	DEP. CENTRAL CARNET 18/03/2020	720.00	18.00 -	4,111,871.03
31/03/2020	5403	DEP. CENTRAL CARNET 18/03/2020	4,300.00	107.50 -	4,107,678.53
31/03/2020	5404	DEP. CENTRAL CARNET 18/03/2020	4,341.00	108.53 -	4,103,446.05
31/03/2020	5405	DEP. CENTRAL CARNET 18/03/2020	6,742.00	168.55 -	4,096,872.60
31/03/2020	5406	DEP. CENTRAL CARNET 18/03/2020	1,000.00	25.00 -	4,095,897.60
31/03/2020	5407	DEP. CENTRAL CARNET 18/03/2020	546.00	13.65 -	4,095,365.25
31/03/2020	5408	DEP. CENTRAL CARNET 18/03/2020	916.00	22.90 -	4,094,472.15
31/03/2020	5409	DEP. CENTRAL CARNET 18/03/2020	600.00	15.00 -	4,093,887.15
31/03/2020	5410	DEP. CENTRAL CARNET 18/03/2020	546.00	13.65 -	4,093,354.80
31/03/2020	5411	DEP. CENTRAL CARNET 18/03/2020	1,869.00	46.73 -	4,091,532.53
31/03/2020	5412	DEP. CENTRAL CARNET 18/03/2020	5,532.00	138.30 -	4,086,138.83
31/03/2020	5413	DEP. CENTRAL CARNET 18/03/2020	762.00	19.05 -	4,085,395.88
31/03/2020	5414	DEP. CENTRAL CARNET 18/03/2020	1,040.00	26.00 -	4,084,381.88
31/03/2020	5415	DEP. CENTRAL CARNET 18/03/2020	1,587.00	39.68 -	4,082,834.55
31/03/2020	5416	DEP. CENTRAL CARNET 18/03/2020	502.00	12.55 -	4,082,345.10
31/03/2020	5417	DEP. CENTRAL CARNET 18/03/2020	40,290.00	1,007.25 -	4,043,062.35
31/03/2020	5418	DEP. CENTRAL CARNET 18/03/2020	207.00	5.18 -	4,042,860.53
31/03/2020	5419	DEP. CENTRAL CARNET 18/03/2020	786.00	19.65 -	4,042,094.18
31/03/2020	5420	DEP. CENTRAL CARNET 18/03/2020	585.00	14.63 -	4,041,523.80
31/03/2020	5421	DEP. CENTRAL CARNET 18/03/2020	1,214.00	30.35 -	4,040,340.15
31/03/2020	5422	DEP. CENTRAL CARNET 18/03/2020	273.00	6.83 -	4,040,073.98
31/03/2020	5423	DEP. CENTRAL CARNET 18/03/2020	689.00	17.23 -	4,039,402.20
31/03/2020	5424	DEP. CENTRAL CARNET 18/03/2020	397.00	9.93 -	4,039,015.13
31/03/2020	5425	DEP. CENTRAL CARNET 18/03/2020	731.00	18.28 -	4,038,302.40
31/03/2020	5426	DEP. CENTRAL CARNET 18/03/2020	675.00	16.88 -	4,037,644.28

31/03/2020	5427	DEP. CENTRAL CARNET 18/03/2020	2,930.00	73.25 -	4,034,787.53
31/03/2020	5428	DEP. CENTRAL CARNET 18/03/2020	675.00	16.88 -	4,034,129.40
31/03/2020	5429	DEP. CENTRAL CARNET 18/03/2020	1,268.00	31.70 -	4,032,893.10
31/03/2020	5430	DEP. CENTRAL CARNET 18/03/2020	96.00	2.40 -	4,032,799.50
31/03/2020	5431	DEP. CENTRAL CARNET 18/03/2020	535.00	13.38 -	4,032,277.88
31/03/2020	5432	DEP. CENTRAL CARNET 18/03/2020	1,174.00	29.35 -	4,031,133.23
31/03/2020	5433	DEP. CENTRAL CARNET 18/03/2020	5,569.00	139.23 -	4,025,703.45
31/03/2020	5434	DEP. CENTRAL CARNET 18/03/2020	742.00	18.55 -	4,024,980.00
31/03/2020	5435	DEP. CENTRAL CARNET 18/03/2020	782.00	19.55 -	4,024,217.55
31/03/2020	5436	DEP. CENTRAL CARNET 18/03/2020	1,205.00	30.13 -	4,023,042.68
31/03/2020	5437	DEP. CENTRAL CARNET 18/03/2020	1,850.00	46.25 -	4,021,238.93
31/03/2020	5438	DEP. CENTRAL CARNET 18/03/2020	93.00	2.33 -	4,021,148.25
31/03/2020	5439	DEP. CENTRAL CARNET 18/03/2020	249.00	6.23 -	4,020,905.48
31/03/2020	5440	DEP. CENTRAL CARNET 18/03/2020	385.00	9.63 -	4,020,530.10
31/03/2020	5441	DEP. CENTRAL CARNET 18/03/2020	841.00	21.03 -	4,019,710.13
31/03/2020	5442	DEP. CENTRAL CARNET 18/03/2020	207.00	5.18 -	4,019,508.30
31/03/2020	5443	DEP. CENTRAL CARNET 18/03/2020	684.00	17.10 -	4,018,841.40
31/03/2020	5444	DEP. CENTRAL 19/03/2020	60,946.00	-	3,957,895.40
31/03/2020	5445	DEP. CENTRAL 19/03/2020	29,565.00	-	3,928,330.40
31/03/2020	5446	DEP. CENTRAL 19/03/2020	7,903.00	-	3,920,427.40
31/03/2020	5447	DEP. CENTRAL 19/03/2020	166.00	-	3,920,261.40
31/03/2020	5448	DEP. CENTRAL 19/03/2020	1,250.00	-	3,919,011.40
31/03/2020	5449	DEP. CENTRAL 19/03/2020	45,544.00	-	3,873,467.40
31/03/2020	5450	DEP. CENTRAL 19/03/2020	13,617.00	-	3,859,850.40
31/03/2020	5451	DEP. CENTRAL 19/03/2020	7,438.00	-	3,852,412.40
31/03/2020	5452	DEP. CENTRAL 19/03/2020	3,010.00	-	3,849,402.40
31/03/2020	5453	DEP. CENTRAL 19/03/2020	11,711.00	-	3,837,691.40
31/03/2020	5454	DEP. CENTRAL 19/03/2020	1,001.00	-	3,836,690.40
31/03/2020	5455	DEP. CENTRAL 19/03/2020	10,658.00	-	3,826,032.40
31/03/2020	5456	DEP. CENTRAL 19/03/2020	5,840.00	-	3,820,192.40
31/03/2020	5457	DEP. CENTRAL 19/03/2020	7,211.00	-	3,812,981.40
31/03/2020	5458	DEP. TRANSF. 18/03/2020	9,421.00	-	3,803,560.40
31/03/2020	5459	DEP. TRANSF. 18/03/2020	91,659.00	-	3,711,901.40
31/03/2020	5460	DEP. TRANSF. 18/03/2020	100,621.00	-	3,611,280.40
31/03/2020	5461	DEP. TRANSF. 18/03/2020	793.00	-	3,610,487.40
31/03/2020	5462	DEP. TRANSF. 18/03/2020	3,878.00	-	3,606,609.40
31/03/2020	5463	DEP. TRANSF. 18/03/2020	23,886.00	-	3,582,723.40
31/03/2020	5464	DEP. TRANSF. 17/03/2020	17,195.00	-	3,565,528.40
31/03/2020	5465	DEP. TRANSF. 17/03/2020	136,458.00	-	3,429,070.40
31/03/2020	5466	DEP. TRANSF. 23/03/2020	383.80	-	3,428,686.60
31/03/2020	5467	DEP. TRANSF. 20/03/2020	7,172.16	-	3,421,514.44
31/03/2020	5468	DEP. TRANSF. 24/03/2020	5,123.35	-	3,416,391.09
31/03/2020	5469	DEP. CENTRAL CARNET 19/03/2020	408.00	10.20 -	3,415,993.29
31/03/2020	5470	DEP. CENTRAL CARNET 19/03/2020	1,371.00	34.28 -	3,414,656.57
31/03/2020	5471	DEP. CENTRAL CARNET 19/03/2020	1,000.00	25.00 -	3,413,681.57
31/03/2020	5472	DEP. CENTRAL AMEX 19/03/2020	829.00	29.02 -	3,412,881.58
31/03/2020	5473	DEP. CENTRAL AMEX 19/03/2020	548.00	19.18 -	3,412,352.76
31/03/2020	5474	DEP. CENTRAL CARNET 19/03/2020	338.00	8.45 -	3,412,023.21
31/03/2020	5475	DEP. CENTRAL CARNET 19/03/2020	507.00	12.68 -	3,411,528.89
31/03/2020	5476	DEP. CENTRAL CARNET 19/03/2020	355.00	8.88 -	3,411,182.76
31/03/2020	5477	DEP. CENTRAL CARNET 19/03/2020	883.00	22.08 -	3,410,321.84
31/03/2020	5478	DEP. CENTRAL CARNET 19/03/2020	252.00	6.30 -	3,410,076.14
31/03/2020	5479	DEP. CENTRAL CARNET 19/03/2020	5,692.00	142.30 -	3,404,526.44
31/03/2020	5480	DEP. CENTRAL CARNET 19/03/2020	42,036.00	1,050.90 -	3,363,541.34
31/03/2020	5481	DEP. CENTRAL CARNET 19/03/2020	2,000.00	50.00 -	3,361,591.34
31/03/2020	5482	DEP. CENTRAL CARNET 19/03/2020	2,616.00	65.40 -	3,359,040.74
31/03/2020	5483	DEP. CENTRAL CARNET 19/03/2020	114,453.00	2,861.33 -	3,247,449.06
31/03/2020	5484	DEP. CENTRAL CARNET 19/03/2020	884.00	22.10 -	3,246,587.16
31/03/2020	5485	DEP. CENTRAL CARNET 19/03/2020	614.00	15.35 -	3,245,988.51
31/03/2020	5486	DEP. CENTRAL CARNET 19/03/2020	204.00	5.10 -	3,245,789.61
31/03/2020	5487	DEP. CENTRAL CARNET 19/03/2020	567.00	14.18 -	3,245,236.79


31/03/2020	5488	DEP. CENTRAL CARNET 19/03/2020	883.00	22.08	-	3,244,375.86
31/03/2020	5489	DEP. CENTRAL CARNET 19/03/2020	980.00	24.50	-	3,243,420.36
31/03/2020	5490	DEP. CENTRAL CARNET 19/03/2020	312.00	7.80	-	3,243,116.16
31/03/2020	5491	DEP. CENTRAL CARNET 19/03/2020	1,692.00	42.30	-	3,241,466.46
31/03/2020	5492	DEP. CENTRAL CARNET 19/03/2020	1,610.00	40.25	-	3,239,896.71
31/03/2020	5493	DEP. CENTRAL CARNET 19/03/2020	715.00	17.88	-	3,239,199.59
31/03/2020	5494	DEP. CENTRAL CARNET 19/03/2020	2,746.00	68.65	-	3,236,522.24
31/03/2020	5495	DEP. CENTRAL 20/03/2020	215.00		-	3,236,307.24
31/03/2020	5496	DEP. CENTRAL 20/03/2020	3,392.00		-	3,232,915.24
31/03/2020	5497	DEP. CENTRAL 20/03/2020	14,922.00		-	3,217,993.24
31/03/2020	5498	DEP. CENTRAL 20/03/2020	47,185.00		-	3,170,808.24
31/03/2020	5499	DEP. CENTRAL 20/03/2020	900.00		-	3,169,908.24
31/03/2020	5500	DEP. CENTRAL 20/03/2020	4,937.00		-	3,164,971.24
31/03/2020	5501	DEP. TRANSF. 19/03/2020	853.00		-	3,164,118.24
31/03/2020	5502	DEP. TRANSF. 19/03/2020	1,513.00		-	3,162,605.24
31/03/2020	5503	DEP. TRANSF. 19/03/2020	1,166.00		-	3,161,439.24
31/03/2020	5504	DEP. TRANSF. 19/03/2020	780.00		-	3,160,659.24
31/03/2020	5505	DEP. TRANSF. 19/03/2020	365.00		-	3,160,294.24
31/03/2020	5506	DEP. TRANSF. 19/03/2020	2,296.00		-	3,157,998.24
31/03/2020	5507	DEP. TRANSF. 19/03/2020	1,600.00		-	3,156,398.24
31/03/2020	5508	DEP. TRANSF. 19/03/2020	2,854.00		-	3,153,544.24
31/03/2020	5509	DEP. TRANSF. 19/03/2020	630.00		-	3,152,914.24
31/03/2020	5510	DEP. TRANSF. 26/03/2020	4,319.65		-	3,148,594.59
31/03/2020	5511	DEP. TRANSF. 24/03/2020	2,561.28		-	3,146,033.31
31/03/2020	5512	DEP. CENTRAL CARNET 20/03/2020	1,299.00	32.48	-	3,144,766.78
31/03/2020	5513	DEP. CENTRAL CARNET 20/03/2020	933.00	23.33	-	3,143,857.11
31/03/2020	5514	DEP. CENTRAL CARNET 20/03/2020	305.00	7.63	-	3,143,559.73
31/03/2020	5515	DEP. CENTRAL CARNET 20/03/2020	304.00	7.60	-	3,143,263.33
31/03/2020	5516	DEP. CENTRAL CARNET 20/03/2020	3,872.00	96.80	-	3,139,488.13
31/03/2020	5517	DEP. CENTRAL CARNET 20/03/2020	2,329.00	58.23	-	3,137,217.36
31/03/2020	5518	DEP. CENTRAL CARNET 20/03/2020	1,881.00	47.03	-	3,135,383.38
31/03/2020	5519	DEP. CENTRAL CARNET 20/03/2020	1,354.00	33.85	-	3,134,063.23
31/03/2020	5520	DEP. CENTRAL CARNET 20/03/2020	2,399.00	59.98	-	3,131,724.21
31/03/2020	5521	DEP. CENTRAL CARNET 20/03/2020	6,413.00	160.33	-	3,125,471.53
31/03/2020	5522	DEP. CENTRAL CARNET 20/03/2020	382.00	9.55	-	3,125,099.08
31/03/2020	5523	DEP. CENTRAL CARNET 20/03/2020	2,616.00	65.40	-	3,122,548.48
31/03/2020	5524	DEP. CENTRAL CARNET 20/03/2020	328.00	8.20	-	3,122,228.68
31/03/2020	5525	DEP. CENTRAL CARNET 20/03/2020	618.00	15.45	-	3,121,626.13
31/03/2020	5526	DEP. CENTRAL CARNET 20/03/2020	3,793.00	94.83	-	3,117,927.96
31/03/2020	5527	DEP. CENTRAL CARNET 20/03/2020	67,224.00	1,680.60	-	3,052,384.56
31/03/2020	5528	DEP. CENTRAL AMEX 20/03/2020	738.00	25.83	-	3,051,672.39
31/03/2020	5529	DEP. CENTRAL AMEX 20/03/2020	337.00	11.80	-	3,051,347.18
31/03/2020	5530	DEP. CENTRAL AMEX 20/03/2020	1,677.00	58.70	-	3,049,728.88
31/03/2020	5531	DEP. CENTRAL AMEX 20/03/2020	436.00	15.26	-	3,049,308.14
31/03/2020	5532	DEP. CENTRAL AMEX 20/03/2020	353.00	12.36	-	3,048,967.49
31/03/2020	5533	DEP. CENTRAL AMEX 20/03/2020	982.00	34.37	-	3,048,019.86
31/03/2020	5534	DEP. CENTRAL CARNET 20/03/2020	535.00	13.38	-	3,047,498.24
31/03/2020	5535	DEP. CENTRAL CARNET 20/03/2020	1,127.00	28.18	-	3,046,399.41
31/03/2020	5536	DEP. CENTRAL CARNET 20/03/2020	1,069.00	26.73	-	3,045,357.14
31/03/2020	5537	DEP. CENTRAL CARNET 20/03/2020	1,469.00	36.73	-	3,043,924.86
31/03/2020	5538	DEP. CENTRAL CARNET 20/03/2020	17,454.00	436.35	-	3,026,907.21
31/03/2020	5539	DEP. CENTRAL CARNET 20/03/2020	413.00	10.33	-	3,026,504.54
31/03/2020	5540	DEP. CENTRAL CARNET 20/03/2020	30,642.00	766.05	-	2,996,628.59
31/03/2020	5541	DEP. CENTRAL CARNET 20/03/2020	397.00	9.93	-	2,996,241.51
31/03/2020	5542	DEP. CENTRAL CARNET 20/03/2020	467.00	11.68	-	2,995,786.19
31/03/2020	5543	DEP. CENTRAL CARNET 20/03/2020	540.00	13.50	-	2,995,259.69
31/03/2020	5544	DEP. CENTRAL CARNET 20/03/2020	551.00	13.78	-	2,994,722.46
31/03/2020	5545	DEP. CENTRAL CARNET 20/03/2020	7,663.00	191.58	-	2,987,251.04
31/03/2020	5546	DEP. CENTRAL CARNET 20/03/2020	522.00	13.05	-	2,986,742.09
31/03/2020	5547	DEP. CENTRAL CARNET 20/03/2020	843.00	21.08	-	2,985,920.16
31/03/2020	5548	DEP. CENTRAL CARNET 20/03/2020	909.00	22.73	-	2,985,033.89

31/03/2020	5549	DEP. CENTRAL CARNET 20/03/2020	1,069.00	26.73	-	2,983,991.61
31/03/2020	5550	DEP. CENTRAL CARNET 20/03/2020	539.00	13.48	-	2,983,466.09
31/03/2020	5551	DEP. CENTRAL CARNET 20/03/2020	477.00	11.93	-	2,983,001.01
31/03/2020	5552	DEP. CENTRAL CARNET 20/03/2020	721.00	18.03	-	2,982,298.04
31/03/2020	5553	DEP. TRANSF. 25/03/2020	19,443.84		-	2,962,854.20
31/03/2020	5554	DEP. TRANSF. 24/03/2020	386.65		-	2,962,467.55
31/03/2020	5555	DEP. TRANSF. 26/03/2020	8,468.30		-	2,953,999.25
31/03/2020	5556	DEP. TRANSF. 24/03/2020	3,724.80		-	2,950,274.45
31/03/2020	5557	DEP. TRANSF. 26/03/2020	497.80		-	2,949,776.65
31/03/2020	5558	DEP. TRANSF. 23/03/2020	6,136.05		-	2,943,640.60
31/03/2020	5559	DEP. CENTRAL CARNET 23/03/2020	1,426.00	35.65	-	2,942,250.25
31/03/2020	5560	DEP. CENTRAL CARNET 23/03/2020	1,365.00	34.13	-	2,940,919.37
31/03/2020	5561	DEP. CENTRAL CARNET 23/03/2020	16,629.00	415.73	-	2,924,706.10
31/03/2020	5562	DEP. CENTRAL CARNET 23/03/2020	421.00	10.53	-	2,924,295.62
31/03/2020	5563	DEP. CENTRAL CARNET 23/03/2020	2,393.00	59.83	-	2,921,962.45
31/03/2020	5564	DEP. CENTRAL CARNET 23/03/2020	668.00	16.70	-	2,921,311.15
31/03/2020	5565	DEP. CENTRAL CARNET 23/03/2020	330.00	8.25	-	2,920,989.40
31/03/2020	5566	DEP. CENTRAL CARNET 23/03/2020	4,808.00	120.20	-	2,916,301.60
31/03/2020	5567	DEP. CENTRAL CARNET 23/03/2020	559.00	13.98	-	2,915,756.57
31/03/2020	5568	DEP. CENTRAL CARNET 23/03/2020	567.00	14.18	-	2,915,203.75
31/03/2020	5569	DEP. CENTRAL CARNET 23/03/2020	11,967.00	299.18	-	2,903,535.92
31/03/2020	5570	DEP. CENTRAL CARNET 23/03/2020	561.00	14.03	-	2,902,988.95
31/03/2020	5571	DEP. CENTRAL CARNET 23/03/2020	635.00	15.88	-	2,902,369.82
31/03/2020	5572	DEP. CENTRAL CARNET 23/03/2020	829.00	20.73	-	2,901,561.55
31/03/2020	5573	DEP. CENTRAL CARNET 23/03/2020	789.00	19.73	-	2,900,792.27
31/03/2020	5574	DEP. CENTRAL CARNET 23/03/2020	689.00	17.23	-	2,900,120.50
31/03/2020	5575	DEP. CENTRAL CARNET 23/03/2020	355.00	8.88	-	2,899,774.37
31/03/2020	5576	DEP. CENTRAL CARNET 23/03/2020	2,318.00	57.95	-	2,897,514.32
31/03/2020	5577	DEP. CENTRAL CARNET 23/03/2020	385.00	9.63	-	2,897,138.95
31/03/2020	5578	DEP. CENTRAL CARNET 23/03/2020	1,626.00	40.65	-	2,895,553.60
31/03/2020	5579	DEP. CENTRAL AMEX 23/03/2020	1,667.00	58.35	-	2,893,944.94
31/03/2020	5580	DEP. CENTRAL AMEX 23/03/2020	1,610.00	56.35	-	2,892,391.29
31/03/2020	5581	DEP. TRANSF. 24/03/2020	450.00		-	2,891,941.29
31/03/2020	5582	DEP. TRANSF. 24/03/2020	900.00		-	2,891,041.29
31/03/2020	5583	DEP. TRANSF. 23/03/2020	668.00		-	2,890,373.29
31/03/2020	5584	DEP. TRANSF. 23/03/2020	475.00		-	2,889,898.29
31/03/2020	5585	DEP. TRANSF. 23/03/2020	13,614.00		-	2,876,284.29
31/03/2020	5586	DEP. TRANSF. 18/03/2020	85,012.00		-	2,791,272.29
31/03/2020	5587	DEP. TRANSF. 18/03/2020	3,452.00		-	2,787,820.29
31/03/2020	5588	DEP. TRANSF. 20/03/2020	792.00		-	2,787,028.29
31/03/2020	5589	DEP. TRANSF. 27/03/2020	11,396.20		-	2,775,632.09
31/03/2020	5590	DEP. TRANSF. 26/03/2020	21,885.12		-	2,753,746.97
31/03/2020	5591	DEP. TRANSF. 27/03/2020	91.20		-	2,753,655.77
31/03/2020	5592	DEP. TRANSF. 26/03/2020	1,403.15		-	2,752,252.62
31/03/2020	5593	DEP. CENTRAL AMEX 24/03/2020	330.00	11.55	-	2,751,934.17
31/03/2020	5594	DEP. CENTRAL AMEX 24/03/2020	14,291.00	500.19	-	2,738,143.36
31/03/2020	5595	DEP. CENTRAL AMEX 24/03/2020	1,119.00	39.17	-	2,737,063.52
31/03/2020	5596	DEP. CENTRAL AMEX 24/03/2020	29,981.00	1,049.34	-	2,708,131.86
31/03/2020	5597	DEP. TRANSF. 03/04/2020	189.05		-	2,707,942.81
31/03/2020	5598	DEP. TRANSF. 27/03/2020	21,701.80		-	2,686,241.01
31/03/2020	5599	DEP. TRANSF. 27/03/2020	674.50		-	2,685,566.51
31/03/2020	5600	DEP. TRANSF. 27/03/2020	1,449.70		-	2,684,116.81
31/03/2020	5601	DEP. TRANSF. 27/03/2020	12,434.88		-	2,671,681.93
31/03/2020	5602	DEP. CENTRAL CARNET 25/03/2020	1,196.00	29.90	-	2,670,515.83
31/03/2020	5603	DEP. CENTRAL CARNET 25/03/2020	19,167.00	479.18	-	2,651,828.00
31/03/2020	5604	DEP. CENTRAL AMEX 25/03/2020	892.00	31.22	-	2,650,967.22
31/03/2020	5605	DEP. CENTRAL AMEX 25/03/2020	2,779.00	97.27	-	2,648,285.49
31/03/2020	5606	DEP. CENTRAL AMEX 25/03/2020	385.00	13.48	-	2,647,913.96
31/03/2020	5607	DEP. CENTRAL AMEX 25/03/2020	321.00	11.24	-	2,647,604.20
31/03/2020	5608	DEP. CENTRAL AMEX 25/03/2020	538.00	18.83	-	2,647,085.03
31/03/2020	5609	DEP. CENTRAL AMEX 25/03/2020	514.00	17.99	-	2,646,589.02

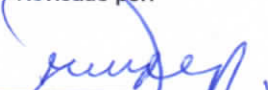
31/03/2020	5610	DEP. CENTRAL AMEX 25/03/2020	538.00	18.83	-	2,646,069.85
31/03/2020	5611	DEP. CENTRAL AMEX 25/03/2020	634.00	22.19	-	2,645,458.04
31/03/2020	5612	DEP. CENTRAL CARNET 25/03/2020	3,005.00	75.13	-	2,642,528.16
31/03/2020	5613	DEP. CENTRAL CARNET 25/03/2020	93.00	2.33	-	2,642,437.49
31/03/2020	5614	DEP. CENTRAL CARNET 25/03/2020	1,332.00	33.30	-	2,641,138.79
31/03/2020	5615	DEP. CENTRAL CARNET 25/03/2020	824.00	20.60	-	2,640,335.39
31/03/2020	5616	DEP. CENTRAL CARNET 25/03/2020	717.00	17.93	-	2,639,636.31
31/03/2020	5617	DEP. CENTRAL CARNET 25/03/2020	337.00	8.43	-	2,639,307.74
31/03/2020	5618	DEP. CENTRAL CARNET 25/03/2020	673.00	16.83	-	2,638,651.56
31/03/2020	5619	DEP. CENTRAL CARNET 25/03/2020	7,121.00	178.03	-	2,631,708.59
31/03/2020	5620	DEP. CENTRAL CARNET 25/03/2020	444.00	11.10	-	2,631,275.69
31/03/2020	5621	DEP. CENTRAL CARNET 25/03/2020	1,115.00	27.88	-	2,630,188.56
31/03/2020	5622	DEP. CENTRAL CARNET 25/03/2020	1,337.00	33.43	-	2,628,884.99
31/03/2020	5623	DEP. CENTRAL CARNET 25/03/2020	530.00	13.25	-	2,628,368.24
31/03/2020	5624	DEP. CENTRAL CARNET 25/03/2020	604.00	15.10	-	2,627,779.34
31/03/2020	5625	DEP. CENTRAL CARNET 25/03/2020	1,373.00	34.33	-	2,626,440.66
31/03/2020	5626	DEP. TRANSF. 30/03/2020	23,004.48		-	2,603,436.18
31/03/2020	5627	DEP. TRANSF. 27/03/2020	432.90		-	2,603,003.28
31/03/2020	5628	DEP. TRANSF. 01/04/2020	3,684.40		-	2,599,318.88
31/03/2020	5629	DEP. TRANSF. 26/03/2020	7,739.00		-	2,591,579.88
31/03/2020	5630	DEP. TRANSF. 20/03/2020	1,630.00		-	2,589,949.88
31/03/2020	5631	DEP. CENTRAL CARNET 26/03/2020	1,655.00	41.38	-	2,588,336.26
31/03/2020	5632	DEP. CENTRAL CARNET 26/03/2020	9,385.00	234.63	-	2,579,185.88
31/03/2020	5633	DEP. CENTRAL CARNET 26/03/2020	12,832.00	320.80	-	2,566,674.68
31/03/2020	5635	DEP. TRANSF. 02/04/2020	13,634.40		-	2,553,040.28
31/03/2020	5636	DEP. TRANSF. 31/03/2020	34,076.16		-	2,518,964.12
31/03/2020	5637	DEP. CENTRAL CARNET 27/03/2020	2,520.00	63.00	-	2,516,507.12
31/03/2020	5638	DEP. CENTRAL CARNET 27/03/2020	3,922.00	98.05	-	2,512,683.17
31/03/2020	5639	DEP. CENTRAL CARNET 27/03/2020	7,999.00	199.98	-	2,504,884.15
31/03/2020	5640	DEP. CENTRAL CARNET 27/03/2020	39,460.00	986.50	-	2,466,410.65
31/03/2020	5641	DEP. CENTRAL AMEX 27/03/2020	1,679.00	58.77	-	2,464,790.41
31/03/2020	5642	DEP. TRANSF. 01/04/2020	16,885.44		-	2,447,904.97
31/03/2020	5643	DEP. TRANSF. 31/03/2020	25,767.36		-	2,422,137.61
31/03/2020	5644	DEP. TRANSF. 03/04/2020	5,003.65		-	2,417,133.96
31/03/2020	5645	DEP. TRANSF. 02/04/2020	8,612.70		-	2,408,521.26
31/03/2020	5646	DEP. TRANSF. 02/04/2020	160.55		-	2,408,360.71
31/03/2020	5647	DEP. TRANSF. 27/03/2020	2,568.00		-	2,405,792.71
31/03/2020	5648	DEP. TRANSF. 27/03/2020	154,170.00		-	2,251,622.71
31/03/2020	5649	DEP. CENTRAL CARNET 30/03/2020	438.00	10.95	-	2,251,195.66
31/03/2020	5650	DEP. CENTRAL CARNET 30/03/2020	2,460.00	61.50	-	2,248,797.16
31/03/2020	5651	DEP. CENTRAL CARNET 30/03/2020	401.00	10.03	-	2,248,406.19
31/03/2020	5652	DEP. CENTRAL CARNET 30/03/2020	278.00	6.95	-	2,248,135.14
31/03/2020	5653	DEP. CENTRAL CARNET 30/03/2020	291.00	7.28	-	2,247,851.41
31/03/2020	5654	DEP. CENTRAL CARNET 30/03/2020	321.00	8.03	-	2,247,538.44
31/03/2020	5655	DEP. CENTRAL AMEX 30/03/2020	418.00	14.63	-	2,247,135.07
31/03/2020	5656	DEP. CENTRAL AMEX 30/03/2020	800.00	28.00	-	2,246,363.07
31/03/2020	5657	DEP. CENTRAL AMEX 30/03/2020	1,349.00	47.22	-	2,245,061.28
31/03/2020	5658	DEP. CENTRAL AMEX 30/03/2020	921.00	32.24	-	2,244,172.52
31/03/2020	5659	DEP. CENTRAL CARNET 30/03/2020	300.00	7.50	-	2,243,880.02
31/03/2020	5660	DEP. CENTRAL CARNET 30/03/2020	660.00	16.50	-	2,243,236.52
31/03/2020	5661	DEP. CENTRAL CARNET 30/03/2020	127.00	3.18	-	2,243,112.69
31/03/2020	5662	DEP. CENTRAL CARNET 30/03/2020	2,965.00	74.13	-	2,240,221.82
31/03/2020	5663	DEP. CENTRAL CARNET 30/03/2020	943.00	23.58	-	2,239,302.39
31/03/2020	5664	DEP. CENTRAL CARNET 30/03/2020	568.00	14.20	-	2,238,748.59
31/03/2020	5665	DEP. CENTRAL CARNET 30/03/2020	304.00	7.60	-	2,238,452.19
31/03/2020	5666	DEP. CENTRAL CARNET 30/03/2020	224.00	5.60	-	2,238,233.79
31/03/2020	5667	DEP. CENTRAL CARNET 30/03/2020	538.00	13.45	-	2,237,709.24
31/03/2020	5668	DEP. CENTRAL CARNET 30/03/2020	463.00	11.58	-	2,237,257.82
31/03/2020	5669	DEP. CENTRAL CARNET 30/03/2020	680.00	17.00	-	2,236,594.82
31/03/2020	5670	DEP. CENTRAL CARNET 30/03/2020	2,648.00	66.20	-	2,234,013.02
31/03/2020	5671	DEP. CENTRAL CARNET 30/03/2020	161.00	4.03	-	2,233,856.04

31/03/2020	5672	DEP. CENTRAL CARNET 30/03/2020	1,012.00	25.30	-	2,232,869.34
31/03/2020	5673	DEP. CENTRAL CARNET 30/03/2020	687.00	17.18	-	2,232,199.52
31/03/2020	5674	DEP. CENTRAL CARNET 30/03/2020	2,969.00	74.23	-	2,229,304.74
31/03/2020	5675	DEP. CENTRAL CARNET 30/03/2020	799.00	19.98	-	2,228,525.72
31/03/2020	5676	DEP. CENTRAL CARNET 30/03/2020	739.00	18.48	-	2,227,805.19
31/03/2020	5677	DEP. CENTRAL CARNET 30/03/2020	1,472.00	36.80	-	2,226,369.99
31/03/2020	5678	DEP. CENTRAL CARNET 30/03/2020	1,146.00	28.65	-	2,225,252.64
31/03/2020	5679	DEP. CENTRAL CARNET 30/03/2020	668.00	16.70	-	2,224,601.34
31/03/2020	5680	DEP. CENTRAL CARNET 30/03/2020	2,360.00	59.00	-	2,222,300.34
31/03/2020	5681	DEP. CENTRAL CARNET 30/03/2020	265.00	6.63	-	2,222,041.97
31/03/2020	5682	DEP. CENTRAL CARNET 30/03/2020	453.00	11.33	-	2,221,600.29
31/03/2020	5683	DEP. CENTRAL CARNET 30/03/2020	1,065.00	26.63	-	2,220,561.92
31/03/2020	5684	DEP. CENTRAL CARNET 30/03/2020	73.00	1.83	-	2,220,490.74
31/03/2020	5685	DEP. CENTRAL CARNET 30/03/2020	1,281.00	32.03	-	2,219,241.77
31/03/2020	5686	DEP. CENTRAL CARNET 30/03/2020	259.00	6.48	-	2,218,989.24
31/03/2020	5687	DEP. CENTRAL CARNET 30/03/2020	259.00	6.48	-	2,218,736.72
31/03/2020	5688	DEP. CENTRAL CARNET 30/03/2020	3,981.00	99.53	-	2,214,855.24
31/03/2020	5689	DEP. CENTRAL CARNET 30/03/2020	118.00	2.95	-	2,214,740.19
31/03/2020	5690	DEP. TRANSF. 02/04/2020	462.65			2,214,277.54
31/03/2020	5691	DEP. TRANSF. 02/04/2020	22,591.68			2,191,685.86
31/03/2020	5692	DEP. TRANSF. 30/03/2020	709,929.00			1,481,756.86
31/03/2020	5693	DEP. TRANSF. 02/04/2020	23,138.20			1,458,618.66
31/03/2020	5694	DEP. CENTRAL 31/03/2020	1,034,629.00			423,989.66
31/03/2020	5695	DEP. CENTRAL CARNET 31/03/2020	95,158.00			328,831.66
31/03/2020	5696	DEP. CENTRAL CARNET 31/03/2020	2,853.00			325,978.66
31/03/2020		DERECHO A CARNET		3,500.00	-	329,478.66
31/03/2020		COMISION BANCARIA		22,997.67	-	352,476.33


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

