

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 DICIEMBRE 2020

COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/11/2020		BALANCE ANTERIOR		-	454,930.98
07/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/2020		40,898.65 -	495,829.63
07/12/2020		TRANSF. CTA. 070-005011-6 01/12/2020		431,818.18 -	927,647.81
07/12/2020		TRANSF. CTA. 070-005011-6 01/12/2020		36,268.62 -	963,916.43
07/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2020		536,673.87 -	1,500,590.30
07/12/2020		TRANSF. CTA. 070-005011-6 04/12/2020		431,818.18 -	1,932,408.48
07/12/2020		TRANSF. CTA. 070-005011-6 04/12/2020		475,918.33 -	2,408,326.81
07/12/2020		TRANSF. CTA. 070-005011-6 04/12/2020		244,817.40 -	2,653,144.21
07/12/2020		TRANSF. CTA. 070-005011-6 04/12/2020		297,251.29 -	2,950,395.50
07/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/12/2020		763,923.76 -	3,714,319.26
07/12/2020		TRANSF. CTA. 070-005011-6 07/12/2020		431,818.18 -	4,146,137.44
07/12/2020		TRANSF. CTA. 070-005011-6 07/12/2020		677,441.82 -	4,823,579.26
14/12/2020	20724	DEP. CENTRAL 01/12/2020	166.00		4,823,413.26
14/12/2020	20725	DEP. CENTRAL 01/12/2020	13,110.00		4,810,303.26
14/12/2020	20726	DEP. CENTRAL 01/12/2020	16,161.00		4,794,142.26
14/12/2020	20727	DEP. CENTRAL 01/12/2020	28,137.00		4,766,005.26
14/12/2020	20728	DEP. CENTRAL 01/12/2020	32,234.00		4,733,771.26
14/12/2020	20729	DEP. CENTRAL 01/12/2020	36,603.00		4,697,168.26
14/12/2020	20730	DEP. CENTRAL 01/12/2020	15,779.00		4,681,389.26
14/12/2020	20731	DEP. CENTRAL 01/12/2020	1,044.00		4,680,345.26
14/12/2020	20732	DEP. CENTRAL 01/12/2020	22,724.00		4,657,621.26
14/12/2020	20733	DEP. CENTRAL 01/12/2020	90,833.00		4,566,788.26
14/12/2020	20734	DEP. CENTRAL 01/12/2020	22,266.00		4,544,522.26
14/12/2020	20735	DEP. CENTRAL 01/12/2020	561.00		4,543,961.26
14/12/2020	20736	DEP. CENTRAL 01/12/2020	2,872.00		4,541,089.26
14/12/2020	20737	DEP. CENTRAL 01/12/2020	22,205.00		4,518,884.26
14/12/2020	20738	DEP. CENTRAL 01/12/2020	221,781.00		4,297,103.26
14/12/2020	20739	DEP. CENTRAL 01/12/2020	10,595.00		4,286,508.26
14/12/2020	20740	DEP. CENTRAL 01/12/2020	55,735.00		4,230,773.26
14/12/2020	20741	DEP. TRANSF. 03/12/2020	13,566.95		4,217,206.31
14/12/2020	20742	DEP. TRANSF. 03/12/2020	340.80		4,216,865.51
14/12/2020	20743	DEP. TRANSF. 02/12/2020	24.70		4,216,840.81
14/12/2020	20744	DEP. TRANSF. 02/12/2020	10,526.95		4,206,313.86
14/12/2020	20745	DEP. TRANSF. 02/12/2020	855.00		4,205,458.86
14/12/2020	20746	DEP. TRANSF. 02/12/2020	2,387.35		4,203,071.51
14/12/2020	20747	DEP. TRANSF. 02/12/2020	21,915.84		4,181,155.67
14/12/2020	20748	DEP. TRANSF. 01/12/2020	337.25		4,180,818.42
14/12/2020	20749	DEP. TRANSF. 01/12/2020	5,135.70		4,175,682.72
14/12/2020	20750	DEP. TRANSF. 01/12/2020	695.40		4,174,987.32
14/12/2020	20751	DEP. TRANSF. 01/12/2020	45,120.96		4,129,866.36
14/12/2020	20752	DEP. TRANSF. 30/11/2020	1,834.45		4,128,031.91
14/12/2020	20753	DEP. TRANSF. 01/12/2020	2,991.55		4,125,040.36
14/12/2020	20754	DEP. CENTRAL CARNET 01/12/2020	1,134.00	28.35 -	4,123,934.71
14/12/2020	20755	DEP. CENTRAL CARNET 01/12/2020	645.00	16.13 -	4,123,305.84
14/12/2020	20756	DEP. CENTRAL CARNET 01/12/2020	2,253.00	56.33 -	4,121,109.16
14/12/2020	20757	DEP. CENTRAL CARNET 01/12/2020	1,131.00	28.28 -	4,120,006.44
14/12/2020	20758	DEP. CENTRAL CARNET 01/12/2020	420.00	10.50 -	4,119,596.94
14/12/2020	20759	DEP. CENTRAL CARNET 01/12/2020	1,286.00	32.15 -	4,118,343.09
14/12/2020	20760	DEP. CENTRAL CARNET 01/12/2020	868.00	21.70 -	4,117,496.79
14/12/2020	20761	DEP. CENTRAL CARNET 01/12/2020	1,086.00	27.15 -	4,116,437.94
14/12/2020	20762	DEP. CENTRAL CARNET 01/12/2020	824.00	20.60 -	4,115,634.54
14/12/2020	20763	DEP. CENTRAL CARNET 01/12/2020	1,187.00	29.68 -	4,114,477.21
14/12/2020	20764	DEP. CENTRAL CARNET 01/12/2020	1,372.00	34.30 -	4,113,139.51
14/12/2020	20765	DEP. CENTRAL CARNET 01/12/2020	1,471.00	36.78 -	4,111,705.29

14/12/2020	20766	DEP. CENTRAL CARNET 01/12/2020	2,825.00	70.63	-	4,108,950.91
14/12/2020	20767	DEP. CENTRAL CARNET 01/12/2020	417.00	10.43	-	4,108,544.34
14/12/2020	20768	DEP. CENTRAL CARNET 01/12/2020	567.00	14.18	-	4,107,991.51
14/12/2020	20769	DEP. CENTRAL CARNET 01/12/2020	7,152.00	178.80	-	4,101,018.31
14/12/2020	20770	DEP. CENTRAL CARNET 01/12/2020	520.00	13.00	-	4,100,511.31
14/12/2020	20771	DEP. CENTRAL CARNET 01/12/2020	660.00	16.50	-	4,099,867.81
14/12/2020	20772	DEP. CENTRAL CARNET 01/12/2020	2,136.00	53.40	-	4,097,785.21
14/12/2020	20773	DEP. CENTRAL CARNET 01/12/2020	100.00	2.50	-	4,097,687.71
14/12/2020	20774	DEP. CENTRAL CARNET 01/12/2020	817.00	20.43	-	4,096,891.14
14/12/2020	20775	DEP. CENTRAL CARNET 01/12/2020	2,025.00	50.63	-	4,094,916.76
14/12/2020	20776	DEP. CENTRAL CARNET 01/12/2020	5,259.00	131.48	-	4,089,789.24
14/12/2020	20777	DEP. CENTRAL CARNET 01/12/2020	1,590.00	39.75	-	4,088,238.99
14/12/2020	20778	DEP. CENTRAL CARNET 01/12/2020	1,104.00	27.60	-	4,087,162.59
14/12/2020	20779	DEP. CENTRAL CARNET 01/12/2020	764.00	19.10	-	4,086,417.69
14/12/2020	20780	DEP. CENTRAL CARNET 01/12/2020	26,277.00	656.93	-	4,060,797.61
14/12/2020	20781	DEP. CENTRAL AMEX 01/12/2020	1,437.00	50.30	-	4,059,410.91
14/12/2020	20782	DEP. CENTRAL CARNET 01/12/2020	733.00	18.33	-	4,058,696.23
14/12/2020	20783	DEP. CENTRAL CARNET 01/12/2020	1,441.00	36.03	-	4,057,291.26
14/12/2020	20784	DEP. CENTRAL CARNET 01/12/2020	470.00	11.75	-	4,056,833.01
14/12/2020	20785	DEP. CENTRAL CARNET 01/12/2020	2,118.00	52.95	-	4,054,767.96
14/12/2020	20786	DEP. CENTRAL CARNET 01/12/2020	535.00	13.38	-	4,054,246.33
14/12/2020	20787	DEP. CENTRAL CARNET 01/12/2020	1,000.00	25.00	-	4,053,271.33
14/12/2020	20788	DEP. CENTRAL CARNET 01/12/2020	1,800.00	45.00	-	4,051,516.33
14/12/2020	20789	DEP. CENTRAL CARNET 01/12/2020	291.00	7.28	-	4,051,232.61
14/12/2020	20790	DEP. CENTRAL CARNET 01/12/2020	1,610.00	40.25	-	4,049,662.86
14/12/2020	20791	DEP. CENTRAL CARNET 01/12/2020	1,224.00	30.60	-	4,048,469.46
14/12/2020	20792	DEP. CENTRAL CARNET 01/12/2020	1,706.00	42.65	-	4,046,806.11
14/12/2020	20793	DEP. CENTRAL CARNET 01/12/2020	3,103.00	77.58	-	4,043,780.68
14/12/2020	20794	DEP. CENTRAL CARNET 01/12/2020	831.00	20.78	-	4,042,970.46
14/12/2020	20795	DEP. CENTRAL CARNET 01/12/2020	2,005.00	50.13	-	4,041,015.58
14/12/2020	20796	DEP. CENTRAL CARNET 01/12/2020	4,640.00	116.00	-	4,036,491.58
14/12/2020	20797	DEP. CENTRAL CARNET 01/12/2020	4,884.00	122.10	-	4,031,729.68
14/12/2020	20798	DEP. CENTRAL CARNET 01/12/2020	2,003.00	50.08	-	4,029,776.76
14/12/2020	20799	DEP. CENTRAL CARNET 01/12/2020	396.00	9.90	-	4,029,390.66
14/12/2020	20800	DEP. CENTRAL CARNET 01/12/2020	3,366.00	84.15	-	4,026,108.81
14/12/2020	20801	DEP. CENTRAL CARNET 01/12/2020	1,949.00	48.73	-	4,024,208.53
14/12/2020	20802	DEP. CENTRAL CARNET 01/12/2020	1,124.00	28.10	-	4,023,112.63
14/12/2020	20803	DEP. CENTRAL CARNET 01/12/2020	1,751.00	43.78	-	4,021,405.41
14/12/2020	20804	DEP. CENTRAL CARNET 01/12/2020	6,828.00	170.70	-	4,014,748.11
14/12/2020	20805	DEP. CENTRAL CARNET 01/12/2020	328.00	8.20	-	4,014,428.31
14/12/2020	20806	DEP. CENTRAL CARNET 01/12/2020	422.00	10.55	-	4,014,016.86
14/12/2020	20807	DEP. CENTRAL CARNET 01/12/2020	546.00	13.65	-	4,013,484.51
14/12/2020	20808	DEP. CENTRAL CARNET 01/12/2020	6,385.00	159.63	-	4,007,259.13
14/12/2020	20809	DEP. CENTRAL CARNET 01/12/2020	2,488.00	62.20	-	4,004,833.33
14/12/2020	20810	DEP. CENTRAL CARNET 01/12/2020	382.00	9.55	-	4,004,460.88
14/12/2020	20811	DEP. CENTRAL AMEX 01/12/2020	450.00	15.75	-	4,004,026.63
14/12/2020	20812	DEP. CENTRAL CARNET 01/12/2020	449.00	11.23	-	4,003,588.86
14/12/2020	20813	DEP. CENTRAL CARNET 01/12/2020	759.00	18.98	-	4,002,848.83
14/12/2020	20814	DEP. CENTRAL CARNET 01/12/2020	1,752.00	43.80	-	4,001,140.63
14/12/2020	20815	DEP. CENTRAL CARNET 01/12/2020	738.00	18.45	-	4,000,421.08
14/12/2020	20816	DEP. CENTRAL CARNET 01/12/2020	447.00	11.18	-	3,999,985.26
14/12/2020	20817	DEP. CENTRAL CARNET 01/12/2020	567.00	14.18	-	3,999,432.43
14/12/2020	20818	DEP. CENTRAL CARNET 01/12/2020	907.00	22.68	-	3,998,548.11
14/12/2020	20819	DEP. CENTRAL CARNET 01/12/2020	15,744.00	393.60	-	3,983,197.71
14/12/2020	20820	DEP. CENTRAL CARNET 01/12/2020	8,990.00	224.75	-	3,974,432.46
14/12/2020	20821	DEP. CENTRAL CARNET 01/12/2020	5,349.00	133.73	-	3,969,217.18
14/12/2020	20822	DEP. CENTRAL CARNET 01/12/2020	7,848.00	196.20	-	3,961,565.38
14/12/2020	20823	DEP. CENTRAL CARNET 01/12/2020	540.00	13.50	-	3,961,038.88
14/12/2020	20824	DEP. CENTRAL CARNET 01/12/2020	548.00	13.70	-	3,960,504.58
14/12/2020	20825	DEP. CENTRAL CARNET 01/12/2020	4,570.00	114.25	-	3,956,048.83
14/12/2020	20826	DEP. CENTRAL CARNET 01/12/2020	4,414.00	110.35	-	3,951,745.18

14/12/2020	20827	DEP. CENTRAL CARNET 01/12/2020	480.00	12.00	-	3,951,277.18
14/12/2020	20828	DEP. CENTRAL CARNET 01/12/2020	5,068.00	126.70	-	3,946,335.88
14/12/2020	20829	DEP. CENTRAL CARNET 01/12/2020	303.00	7.58	-	3,946,040.46
14/12/2020	20830	DEP. CENTRAL CARNET 01/12/2020	600.00	15.00	-	3,945,455.46
14/12/2020	20831	DEP. CENTRAL CARNET 01/12/2020	317.00	7.93	-	3,945,146.38
14/12/2020	20832	DEP. CENTRAL CARNET 01/12/2020	1,012.00	25.30	-	3,944,159.68
14/12/2020	20833	DEP. CENTRAL CARNET 01/12/2020	642.00	16.05	-	3,943,533.73
14/12/2020	20834	DEP. CENTRAL CARNET 01/12/2020	477.00	11.93	-	3,943,068.66
14/12/2020	20835	DEP. CENTRAL CARNET 01/12/2020	428.00	10.70	-	3,942,651.36
14/12/2020	20836	DEP. CENTRAL CARNET 01/12/2020	1,329.00	33.23	-	3,941,355.58
14/12/2020	20837	DEP. CENTRAL CARNET 01/12/2020	1,293.00	32.33	-	3,940,094.91
14/12/2020	20838	DEP. CENTRAL CARNET 01/12/2020	7,119.00	177.98	-	3,933,153.88
14/12/2020	20839	DEP. CENTRAL CARNET 01/12/2020	12,422.00	310.55	-	3,921,042.43
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2020		120,334.78	-	4,041,377.21
14/12/2020		TRANSF. CTA. 070-005011-6 09/12/2020		431,818.18	-	4,473,195.39
14/12/2020		TRANSF. CTA. 070-005011-6 09/12/2020		106,711.97	-	4,579,907.36
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2020		45,294.25	-	4,625,201.61
14/12/2020		TRANSF. CTA. 070-005011-6 09/12/2020		431,818.18	-	5,057,019.79
14/12/2020		TRANSF. CTA. 070-005011-6 09/12/2020		40,166.59	-	5,097,186.38
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2020		351,630.66	-	5,448,817.04
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		431,818.18	-	5,880,635.22
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		311,823.41	-	6,192,458.63
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		187,811.27	-	6,380,269.90
14/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/12/2020		189,141.29	-	6,569,411.19
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		431,818.18	-	7,001,229.37
14/12/2020		TRANSF. CTA. 070-005011-6 14/12/2020		167,729.06	-	7,168,958.43
15/12/2020	20840	DEP. CENTRAL 02/12/2020	21,546.00		-	7,147,412.43
15/12/2020	20841	DEP. CENTRAL 02/12/2020	8,558.00		-	7,138,854.43
15/12/2020	20842	DEP. CENTRAL 02/12/2020	29,666.00		-	7,109,188.43
15/12/2020	20843	DEP. CENTRAL 02/12/2020	43,220.00		-	7,065,968.43
15/12/2020	20844	DEP. CENTRAL 02/12/2020	26,693.00		-	7,039,275.43
15/12/2020	20845	DEP. CENTRAL 02/12/2020	3,264.00		-	7,036,011.43
15/12/2020	20846	DEP. CENTRAL 02/12/2020	22,432.00		-	7,013,579.43
15/12/2020	20847	DEP. CENTRAL 02/12/2020	84,372.00		-	6,929,207.43
15/12/2020	20848	DEP. CENTRAL 02/12/2020	1,000.00		-	6,928,207.43
15/12/2020	20849	DEP. CENTRAL 02/12/2020	500.00		-	6,927,707.43
15/12/2020	20850	DEP. CENTRAL 02/12/2020	176,572.00		-	6,751,135.43
15/12/2020	20851	DEP. CENTRAL 02/12/2020	18,825.00		-	6,732,310.43
15/12/2020	20852	DEP. CENTRAL 02/12/2020	10,427.00		-	6,721,883.43
15/12/2020	20853	DEP. CENTRAL 02/12/2020	17,038.00		-	6,704,845.43
15/12/2020	20854	DEP. CENTRAL 02/12/2020	10,409.00		-	6,694,436.43
15/12/2020	20855	DEP. CENTRAL 02/12/2020	18,337.00		-	6,676,099.43
15/12/2020	20856	DEP. CENTRAL 02/12/2020	1,435.00		-	6,674,664.43
15/12/2020	20857	DEP. TRANSF. 02/12/2020	29,133.12		-	6,645,531.31
15/12/2020	20858	DEP. TRANSF. 04/12/2020	3,956.75		-	6,641,574.56
15/12/2020	20859	DEP. TRANSF. 03/12/2020	1,643.50		-	6,639,931.06
15/12/2020	20860	DEP. TRANSF. 09/12/2020	2,693.25		-	6,637,237.81
15/12/2020	20861	DEP. TRANSF. 30/11/2020	450.00		-	6,636,787.81
15/12/2020	20862	DEP. TRANSF. 30/11/2020	2,999.00		-	6,633,788.81
15/12/2020	20863	DEP. TRANSF. 30/11/2020	2,748.00		-	6,631,040.81
15/12/2020	20864	DEP. TRANSF. 30/11/2020	1,513.00		-	6,629,527.81
15/12/2020	20865	DEP. TRANSF. 30/11/2020	3,111.00		-	6,626,416.81
15/12/2020	20866	DEP. TRANSF. 30/11/2020	93,947.00		-	6,532,469.81
15/12/2020	20867	DEP. TRANSF. 30/11/2020	37,091.00		-	6,495,378.81
15/12/2020	20868	DEP. TRANSF. 27/11/2020	7,428.00		-	6,487,950.81
15/12/2020	20869	DEP. TRANSF. 27/11/2020	7,428.00		-	6,480,522.81
15/12/2020	20870	DEP. TRANSF. 27/11/2020	567.00		-	6,479,955.81
15/12/2020	20871	DEP. TRANSF. 27/11/2020	3,366.00		-	6,476,589.81
15/12/2020	20872	DEP. TRANSF. 27/11/2020	21,552.00		-	6,455,037.81
15/12/2020	20873	DEP. TRANSF. 27/11/2020	2,623.00		-	6,452,414.81
15/12/2020	20874	DEP. TRANSF. 26/11/2020	1,015.00		-	6,451,399.81

15/12/2020	20875	DEP. TRANSF. 25/11/2020	7,153.50	-	6,444,246.31
15/12/2020	20876	DEP. CENTRAL AMEX 02/12/2020	8,323.00	291.31	6,436,214.62
15/12/2020	20877	DEP. CENTRAL CARNET 02/12/2020	17,793.00	444.83	6,418,866.44
15/12/2020	20878	DEP. CENTRAL CARNET 02/12/2020	914.00	22.85	6,417,975.29
15/12/2020	20879	DEP. CENTRAL CARNET 02/12/2020	2,246.00	56.15	6,415,785.44
15/12/2020	20880	DEP. CENTRAL CARNET 02/12/2020	1,416.00	35.40	6,414,404.84
15/12/2020	20881	DEP. CENTRAL CARNET 02/12/2020	808.00	20.20	6,413,617.04
15/12/2020	20882	DEP. CENTRAL CARNET 02/12/2020	3,837.00	95.93	6,409,875.97
15/12/2020	20883	DEP. CENTRAL CARNET 02/12/2020	452.00	11.30	6,409,435.27
15/12/2020	20884	DEP. CENTRAL CARNET 02/12/2020	1,500.00	37.50	6,407,972.77
15/12/2020	20885	DEP. CENTRAL CARNET 02/12/2020	1,698.00	42.45	6,406,317.22
15/12/2020	20886	DEP. CENTRAL CARNET 02/12/2020	3,895.00	97.38	6,402,519.59
15/12/2020	20887	DEP. CENTRAL CARNET 02/12/2020	710.00	17.75	6,401,827.34
15/12/2020	20888	DEP. CENTRAL CARNET 02/12/2020	716.00	17.90	6,401,129.24
15/12/2020	20889	DEP. CENTRAL CARNET 02/12/2020	1,644.00	41.10	6,399,526.34
15/12/2020	20890	DEP. CENTRAL CARNET 02/12/2020	450.00	11.25	6,399,087.59
15/12/2020	20891	DEP. CENTRAL CARNET 02/12/2020	905.00	22.63	6,398,205.22
15/12/2020	20892	DEP. CENTRAL CARNET 02/12/2020	355.00	8.88	6,397,859.09
15/12/2020	20893	DEP. CENTRAL CARNET 02/12/2020	1,134.00	28.35	6,396,753.44
15/12/2020	20894	DEP. CENTRAL CARNET 02/12/2020	3,327.00	83.18	6,393,509.62
15/12/2020	20895	DEP. CENTRAL CARNET 02/12/2020	1,800.00	45.00	6,391,754.62
15/12/2020	20896	DEP. CENTRAL CARNET 02/12/2020	582.00	14.55	6,391,187.17
15/12/2020	20897	DEP. CENTRAL CARNET 02/12/2020	1,026.00	25.65	6,390,186.82
15/12/2020	20898	DEP. CENTRAL CARNET 02/12/2020	600.00	15.00	6,389,601.82
15/12/2020	20899	DEP. CENTRAL CARNET 02/12/2020	1,000.00	25.00	6,388,626.82
15/12/2020	20900	DEP. CENTRAL CARNET 02/12/2020	13,758.00	343.95	6,375,212.77
15/12/2020	20901	DEP. CENTRAL CARNET 02/12/2020	2,500.00	62.50	6,372,775.27
15/12/2020	20902	DEP. CENTRAL CARNET 02/12/2020	4,467.00	111.68	6,368,419.94
15/12/2020	20903	DEP. CENTRAL CARNET 02/12/2020	949.00	23.73	6,367,494.67
15/12/2020	20904	DEP. CENTRAL CARNET 02/12/2020	15,892.00	397.30	6,351,999.97
15/12/2020	20905	DEP. CENTRAL CARNET 02/12/2020	960.00	24.00	6,351,063.97
15/12/2020	20906	DEP. CENTRAL CARNET 02/12/2020	273.00	6.83	6,350,797.79
15/12/2020	20907	DEP. CENTRAL CARNET 02/12/2020	515.00	12.88	6,350,295.67
15/12/2020	20908	DEP. CENTRAL CARNET 02/12/2020	855.00	21.38	6,349,462.04
15/12/2020	20909	DEP. CENTRAL CARNET 02/12/2020	639.00	15.98	6,348,839.02
15/12/2020	20910	DEP. CENTRAL CARNET 02/12/2020	3,520.00	88.00	6,345,407.02
15/12/2020	20911	DEP. CENTRAL CARNET 02/12/2020	1,195.00	29.88	6,344,241.89
15/12/2020	20912	DEP. CENTRAL CARNET 02/12/2020	2,660.00	66.50	6,341,648.39
15/12/2020	20913	DEP. CENTRAL CARNET 02/12/2020	681.00	17.03	6,340,984.42
15/12/2020	20914	DEP. CENTRAL CARNET 02/12/2020	1,420.00	35.50	6,339,599.92
15/12/2020	20915	DEP. CENTRAL CARNET 02/12/2020	794.00	19.85	6,338,825.77
15/12/2020	20916	DEP. CENTRAL CARNET 02/12/2020	475.00	11.88	6,338,362.64
15/12/2020	20917	DEP. CENTRAL CARNET 02/12/2020	1,209.00	30.23	6,337,183.87
15/12/2020	20918	DEP. CENTRAL AMEX 02/12/2020	698.00	24.43	6,336,510.30
15/12/2020	20919	DEP. CENTRAL CARNET 02/12/2020	922.00	23.05	6,335,611.35
15/12/2020	20920	DEP. CENTRAL CARNET 02/12/2020	698.00	17.45	6,334,930.80
15/12/2020	20921	DEP. CENTRAL CARNET 02/12/2020	1,493.00	37.33	6,333,475.12
15/12/2020	20922	DEP. CENTRAL CARNET 02/12/2020	9,247.00	231.18	6,324,459.30
15/12/2020	20923	DEP. CENTRAL CARNET 02/12/2020	596.00	14.90	6,323,878.20
15/12/2020	20924	DEP. CENTRAL CARNET 02/12/2020	731.00	18.28	6,323,165.47
15/12/2020	20925	DEP. CENTRAL CARNET 02/12/2020	4,247.00	106.18	6,319,024.65
15/12/2020	20926	DEP. CENTRAL CARNET 02/12/2020	650.00	16.25	6,318,390.90
15/12/2020	20927	DEP. CENTRAL CARNET 02/12/2020	982.00	24.55	6,317,433.45
15/12/2020	20928	DEP. CENTRAL CARNET 02/12/2020	727.00	18.18	6,316,724.62
15/12/2020	20929	DEP. CENTRAL CARNET 02/12/2020	484.00	12.10	6,316,252.72
15/12/2020	20930	DEP. CENTRAL CARNET 02/12/2020	1,798.00	44.95	6,314,499.67
15/12/2020	20931	DEP. CENTRAL CARNET 02/12/2020	793.00	19.83	6,313,726.50
15/12/2020	20932	DEP. CENTRAL CARNET 02/12/2020	364.00	9.10	6,313,371.60
15/12/2020	20933	DEP. CENTRAL CARNET 02/12/2020	2,082.00	52.05	6,311,341.65
15/12/2020	20934	DEP. CENTRAL CARNET 02/12/2020	1,176.00	29.40	6,310,195.05
15/12/2020	20935	DEP. CENTRAL CARNET 02/12/2020	874.00	21.85	6,309,342.90

15/12/2020	20936	DEP. CENTRAL CARNET 02/12/2020	454.00	11.35	-	6,308,900.25
15/12/2020	20937	DEP. CENTRAL AMEX 02/12/2020	1,720.00	60.20	-	6,307,240.45
15/12/2020	20938	DEP. CENTRAL CARNET 02/12/2020	771.00	19.28	-	6,306,488.72
15/12/2020	20939	DEP. CENTRAL CARNET 02/12/2020	828.00	20.70	-	6,305,681.42
15/12/2020	20940	DEP. CENTRAL CARNET 02/12/2020	1,359.00	33.98	-	6,304,356.40
15/12/2020	20941	DEP. CENTRAL CARNET 02/12/2020	1,634.00	40.85	-	6,302,763.25
15/12/2020	20942	DEP. CENTRAL CARNET 02/12/2020	1,035.00	25.88	-	6,301,754.12
15/12/2020	20943	DEP. CENTRAL CARNET 02/12/2020	544.00	13.60	-	6,301,223.72
15/12/2020	20944	DEP. CENTRAL CARNET 02/12/2020	1,134.00	28.35	-	6,300,118.07
15/12/2020	20945	DEP. CENTRAL CARNET 02/12/2020	1,908.00	47.70	-	6,298,257.77
15/12/2020	20946	DEP. CENTRAL CARNET 02/12/2020	3,326.00	83.15	-	6,295,014.92
15/12/2020	20947	DEP. CENTRAL CARNET 02/12/2020	272.00	6.80	-	6,294,749.72
15/12/2020	20948	DEP. CENTRAL CARNET 02/12/2020	15,137.00	378.43	-	6,279,991.14
15/12/2020	20949	DEP. CENTRAL CARNET 02/12/2020	509.00	12.73	-	6,279,494.87
15/12/2020	20950	DEP. CENTRAL CARNET 02/12/2020	2,731.00	68.28	-	6,276,832.14
15/12/2020	20951	DEP. CENTRAL CARNET 02/12/2020	3,654.00	91.35	-	6,273,269.49
15/12/2020	20952	DEP. CENTRAL CARNET 02/12/2020	785.00	19.63	-	6,272,504.12
15/12/2020	20953	DEP. CENTRAL CARNET 02/12/2020	392.00	9.80	-	6,272,121.92
16/12/2020	20954	DEP. CENTRAL 03/12/2020	28,198.00		-	6,243,923.92
16/12/2020	20955	DEP. CENTRAL 03/12/2020	16,004.00		-	6,227,919.92
16/12/2020	20956	DEP. CENTRAL 03/12/2020	17,593.00		-	6,210,326.92
16/12/2020	20957	DEP. CENTRAL 03/12/2020	14,566.00		-	6,195,760.92
16/12/2020	20958	DEP. CENTRAL 03/12/2020	16,806.00		-	6,178,954.92
16/12/2020	20959	DEP. CENTRAL 03/12/2020	43,247.00		-	6,135,707.92
16/12/2020	20960	DEP. CENTRAL 03/12/2020	92,599.00		-	6,043,108.92
16/12/2020	20961	DEP. CENTRAL 03/12/2020	12,123.00		-	6,030,985.92
16/12/2020	20962	DEP. CENTRAL 03/12/2020	26,357.00		-	6,004,628.92
16/12/2020	20963	DEP. CENTRAL 03/12/2020	170,313.00		-	5,834,315.92
16/12/2020	20964	DEP. CENTRAL 03/12/2020	500.00		-	5,833,815.92
16/12/2020	20965	DEP. CENTRAL 03/12/2020	13,221.00		-	5,820,594.92
16/12/2020	20966	DEP. CENTRAL 03/12/2020	3,461.00		-	5,817,133.92
16/12/2020	20967	DEP. CENTRAL 03/12/2020	9,391.00		-	5,807,742.92
16/12/2020	20968	DEP. CENTRAL 03/12/2020	14,449.00		-	5,793,293.92
16/12/2020	20969	DEP. CENTRAL 03/12/2020	11,363.00		-	5,781,930.92
16/12/2020	20970	DEP. CENTRAL 03/12/2020	15,968.00		-	5,765,962.92
16/12/2020	20971	DEP. TRANSF. 07/12/2020	31,126.75		-	5,734,836.17
16/12/2020	20972	DEP. TRANSF. 04/12/2020	2,168.85		-	5,732,667.32
16/12/2020	20973	DEP. TRANSF. 03/12/2020	25,048.32		-	5,707,619.00
16/12/2020	20974	DEP. TRANSF. 03/12/2020	385.70		-	5,707,233.30
16/12/2020	20975	DEP. TRANSF. 03/12/2020	182.40		-	5,707,050.90
16/12/2020	20976	DEP. CENTRAL AMEX 03/12/2020	1,000.00	35.00	-	5,706,085.90
16/12/2020	20977	DEP. CENTRAL CARNET 03/12/2020	4,635.00	115.88	-	5,701,566.77
16/12/2020	20978	DEP. CENTRAL CARNET 03/12/2020	6,677.00	166.93	-	5,695,056.70
16/12/2020	20979	DEP. CENTRAL CARNET 03/12/2020	355.00	8.88	-	5,694,710.57
16/12/2020	20980	DEP. CENTRAL CARNET 03/12/2020	2,000.00	50.00	-	5,692,760.57
16/12/2020	20981	DEP. CENTRAL CARNET 03/12/2020	355.00	8.88	-	5,692,414.45
16/12/2020	20982	DEP. CENTRAL CARNET 03/12/2020	395.00	9.88	-	5,692,029.32
16/12/2020	20983	DEP. CENTRAL CARNET 03/12/2020	2,792.00	69.80	-	5,689,307.12
16/12/2020	20984	DEP. CENTRAL CARNET 03/12/2020	842.00	21.05	-	5,688,486.17
16/12/2020	20985	DEP. CENTRAL CARNET 03/12/2020	1,311.00	32.78	-	5,687,207.95
16/12/2020	20986	DEP. CENTRAL CARNET 03/12/2020	1,236.00	30.90	-	5,686,002.85
16/12/2020	20987	DEP. CENTRAL CARNET 03/12/2020	569.00	14.23	-	5,685,448.07
16/12/2020	20988	DEP. CENTRAL CARNET 03/12/2020	6,234.00	155.85	-	5,679,369.92
16/12/2020	20989	DEP. CENTRAL CARNET 03/12/2020	2,320.00	58.00	-	5,677,107.92
16/12/2020	20990	DEP. CENTRAL CARNET 03/12/2020	13,069.00	326.73	-	5,664,365.65
16/12/2020	20991	DEP. CENTRAL CARNET 03/12/2020	958.00	23.95	-	5,663,431.60
16/12/2020	20992	DEP. CENTRAL CARNET 03/12/2020	3,170.00	79.25	-	5,660,340.85
16/12/2020	20993	DEP. CENTRAL CARNET 03/12/2020	5,775.00	144.38	-	5,654,710.22
16/12/2020	20994	DEP. CENTRAL CARNET 03/12/2020	935.00	23.38	-	5,653,798.60
16/12/2020	20995	DEP. CENTRAL CARNET 03/12/2020	2,202.00	55.05	-	5,651,651.65
16/12/2020	20996	DEP. CENTRAL CARNET 03/12/2020	462.00	11.55	-	5,651,201.20

16/12/2020	20997	DEP. CENTRAL CARNET 03/12/2020	618.00	15.45	-	5,650,598.65
16/12/2020	20998	DEP. CENTRAL CARNET 03/12/2020	1,838.00	45.95	-	5,648,806.60
16/12/2020	20999	DEP. CENTRAL CARNET 03/12/2020	1,139.00	28.48	-	5,647,696.07
16/12/2020	21000	DEP. CENTRAL CARNET 03/12/2020	456.00	11.40	-	5,647,251.47
16/12/2020	21001	DEP. CENTRAL CARNET 03/12/2020	312.00	7.80	-	5,646,947.27
16/12/2020	21002	DEP. CENTRAL CARNET 03/12/2020	841.00	21.03	-	5,646,127.30
16/12/2020	21003	DEP. CENTRAL CARNET 03/12/2020	2,129.00	53.23	-	5,644,051.52
16/12/2020	21004	DEP. CENTRAL CARNET 03/12/2020	940.00	23.50	-	5,643,135.02
16/12/2020	21005	DEP. CENTRAL CARNET 03/12/2020	869.00	21.73	-	5,642,287.75
16/12/2020	21006	DEP. CENTRAL CARNET 03/12/2020	441.00	11.03	-	5,641,857.77
16/12/2020	21007	DEP. CENTRAL CARNET 03/12/2020	5,473.00	136.83	-	5,636,521.60
16/12/2020	21008	DEP. CENTRAL CARNET 03/12/2020	582.00	14.55	-	5,635,954.15
16/12/2020	21009	DEP. CENTRAL CARNET 03/12/2020	2,790.00	69.75	-	5,633,233.90
16/12/2020	21010	DEP. CENTRAL CARNET 03/12/2020	1,160.00	29.00	-	5,632,102.90
16/12/2020	21011	DEP. CENTRAL CARNET 03/12/2020	611.00	15.28	-	5,631,507.17
16/12/2020	21012	DEP. CENTRAL CARNET 03/12/2020	310.00	7.75	-	5,631,204.92
16/12/2020	21013	DEP. CENTRAL CARNET 03/12/2020	745.00	18.63	-	5,630,478.55
16/12/2020	21014	DEP. CENTRAL CARNET 03/12/2020	4,952.00	123.80	-	5,625,650.35
16/12/2020	21015	DEP. CENTRAL CARNET 03/12/2020	729.00	18.23	-	5,624,939.57
16/12/2020	21016	DEP. CENTRAL CARNET 03/12/2020	922.00	23.05	-	5,624,040.62
16/12/2020	21017	DEP. CENTRAL CARNET 03/12/2020	485.00	12.13	-	5,623,567.75
16/12/2020	21018	DEP. CENTRAL CARNET 03/12/2020	668.00	16.70	-	5,622,916.45
16/12/2020	21019	DEP. CENTRAL CARNET 03/12/2020	273.00	6.83	-	5,622,650.27
16/12/2020	21020	DEP. CENTRAL CARNET 03/12/2020	1,832.00	45.80	-	5,620,864.07
16/12/2020	21021	DEP. CENTRAL CARNET 03/12/2020	1,298.00	32.45	-	5,619,598.52
16/12/2020	21022	DEP. CENTRAL CARNET 03/12/2020	5,129.00	128.23	-	5,614,597.75
16/12/2020	21023	DEP. CENTRAL CARNET 03/12/2020	130.00	3.25	-	5,614,471.00
16/12/2020	21024	DEP. CENTRAL CARNET 03/12/2020	13,952.00	348.80	-	5,600,867.80
16/12/2020	21025	DEP. CENTRAL AMEX 03/12/2020	10,451.00	365.79	-	5,590,782.58
16/12/2020	21026	DEP. CENTRAL CARNET 03/12/2020	8,489.00	212.23	-	5,582,505.81
16/12/2020	21027	DEP. CENTRAL CARNET 03/12/2020	1,055.00	26.38	-	5,581,477.18
16/12/2020	21028	DEP. CENTRAL CARNET 03/12/2020	684.00	17.10	-	5,580,810.28
16/12/2020	21029	DEP. CENTRAL CARNET 03/12/2020	600.00	15.00	-	5,580,225.28
16/12/2020	21030	DEP. CENTRAL CARNET 03/12/2020	25,515.00	637.88	-	5,555,348.16
16/12/2020	21031	DEP. CENTRAL CARNET 03/12/2020	726.00	18.15	-	5,554,640.31
16/12/2020	21032	DEP. CENTRAL CARNET 03/12/2020	781.00	19.53	-	5,553,878.83
16/12/2020	21033	DEP. CENTRAL CARNET 03/12/2020	910.00	22.75	-	5,552,991.58
16/12/2020	21034	DEP. CENTRAL CARNET 03/12/2020	813.00	20.33	-	5,552,198.91
16/12/2020	21035	DEP. CENTRAL CARNET 03/12/2020	556.00	13.90	-	5,551,656.81
16/12/2020	21036	DEP. CENTRAL CARNET 03/12/2020	501.00	12.53	-	5,551,168.33
16/12/2020	21037	DEP. CENTRAL CARNET 03/12/2020	982.00	24.55	-	5,550,210.88
16/12/2020	21038	DEP. CENTRAL CARNET 03/12/2020	1,058.00	26.45	-	5,549,179.33
16/12/2020	21039	DEP. CENTRAL CARNET 03/12/2020	800.00	20.00	-	5,548,399.33
16/12/2020	21040	DEP. CENTRAL CARNET 03/12/2020	1,139.00	28.48	-	5,547,288.81
16/12/2020	21041	DEP. CENTRAL CARNET 03/12/2020	479.00	11.98	-	5,546,821.78
16/12/2020	21042	DEP. CENTRAL CARNET 03/12/2020	337.00	8.43	-	5,546,493.21
16/12/2020	21043	DEP. CENTRAL CARNET 03/12/2020	604.00	15.10	-	5,545,904.31
16/12/2020	21044	DEP. CENTRAL CARNET 03/12/2020	675.00	16.88	-	5,545,246.18
16/12/2020	21045	DEP. CENTRAL CARNET 03/12/2020	538.00	13.45	-	5,544,721.63
16/12/2020	21046	DEP. CENTRAL CARNET 03/12/2020	461.00	11.53	-	5,544,272.16
16/12/2020	21047	DEP. CENTRAL CARNET 03/12/2020	941.00	23.53	-	5,543,354.68
16/12/2020	21048	DEP. CENTRAL CARNET 03/12/2020	677.00	16.93	-	5,542,694.61
16/12/2020	21049	DEP. CENTRAL CARNET 03/12/2020	916.00	22.90	-	5,541,801.51
16/12/2020	21050	DEP. CENTRAL CARNET 03/12/2020	1,002.00	25.05	-	5,540,824.56
16/12/2020	21051	DEP. CENTRAL CARNET 03/12/2020	161.00	4.03	-	5,540,667.58
16/12/2020	21052	DEP. CENTRAL CARNET 03/12/2020	17,820.00	445.50	-	5,523,293.08
16/12/2020	21053	DEP. CENTRAL CARNET 03/12/2020	3,248.00	81.20	-	5,520,126.28
17/12/2020	21054	DEP. CENTRAL 04/12/2020	48,112.00	-	-	5,472,014.28
17/12/2020	21055	DEP. CENTRAL 04/12/2020	68,667.00	-	-	5,403,347.28
17/12/2020	21056	DEP. CENTRAL 04/12/2020	11,374.00	-	-	5,391,973.28
17/12/2020	21057	DEP. CENTRAL 04/12/2020	15,141.00	-	-	5,376,832.28

17/12/2020	21058	DEP. CENTRAL 04/12/2020	14,157.00	-	5,362,675.28
17/12/2020	21059	DEP. CENTRAL 04/12/2020	78,048.00	-	5,284,627.28
17/12/2020	21060	DEP. CENTRAL 04/12/2020	500.00	-	5,284,127.28
17/12/2020	21061	DEP. CENTRAL 04/12/2020	50,715.00	-	5,233,412.28
17/12/2020	21062	DEP. CENTRAL 04/12/2020	19,138.00	-	5,214,274.28
17/12/2020	21063	DEP. CENTRAL 04/12/2020	500.00	-	5,213,774.28
17/12/2020	21064	DEP. CENTRAL 04/12/2020	15,733.00	-	5,198,041.28
17/12/2020	21065	DEP. CENTRAL 04/12/2020	8,414.00	-	5,189,627.28
17/12/2020	21066	DEP. CENTRAL 04/12/2020	21,458.00	-	5,168,169.28
17/12/2020	21067	DEP. CENTRAL 04/12/2020	15,913.00	-	5,152,256.28
17/12/2020	21068	DEP. CENTRAL 04/12/2020	5,959.00	-	5,146,297.28
17/12/2020	21069	DEP. TRANSF. 01/12/2020	17,672.00	-	5,128,625.28
17/12/2020	21070	DEP. TRANSF. 31/07/2020	53,767.00	-	5,074,858.28
17/12/2020	21071	DEP. TRANSF. 09/12/2020	3,420.00	-	5,071,438.28
17/12/2020	21072	DEP. TRANSF. 08/12/2020	2,378.80	-	5,069,059.48
17/12/2020	21073	DEP. TRANSF. 07/12/2020	36,987.84	-	5,032,071.64
17/12/2020	21074	DEP. CENTRAL CARNET 04/12/2020	355.00	8.88	5,031,725.52
17/12/2020	21075	DEP. CENTRAL CARNET 04/12/2020	2,290.00	57.25	5,029,492.77
17/12/2020	21076	DEP. CENTRAL CARNET 04/12/2020	933.00	23.33	5,028,583.09
17/12/2020	21077	DEP. CENTRAL CARNET 04/12/2020	2,281.00	57.03	5,026,359.12
17/12/2020	21078	DEP. CENTRAL CARNET 04/12/2020	1,000.00	25.00	5,025,384.12
17/12/2020	21079	DEP. CENTRAL CARNET 04/12/2020	10,013.00	250.33	5,015,621.44
17/12/2020	21080	DEP. CENTRAL CARNET 04/12/2020	2,088.00	52.20	5,013,585.64
17/12/2020	21081	DEP. CENTRAL CARNET 04/12/2020	598.00	14.95	5,013,002.60
17/12/2020	21082	DEP. CENTRAL CARNET 04/12/2020	1,236.00	30.90	5,011,797.50
17/12/2020	21083	DEP. CENTRAL CARNET 04/12/2020	356.00	8.90	5,011,450.40
17/12/2020	21084	DEP. CENTRAL CARNET 04/12/2020	11,583.00	289.58	5,000,156.97
17/12/2020	21085	DEP. CENTRAL CARNET 04/12/2020	436.00	10.90	4,999,731.87
17/12/2020	21086	DEP. CENTRAL CARNET 04/12/2020	888.00	22.20	4,998,866.07
17/12/2020	21087	DEP. CENTRAL CARNET 04/12/2020	10,772.00	269.30	4,988,363.37
17/12/2020	21088	DEP. CENTRAL CARNET 04/12/2020	710.00	17.75	4,987,671.12
17/12/2020	21089	DEP. CENTRAL CARNET 04/12/2020	8,788.00	219.70	4,979,102.82
17/12/2020	21090	DEP. CENTRAL CARNET 04/12/2020	574.00	14.35	4,978,543.17
17/12/2020	21091	DEP. CENTRAL CARNET 04/12/2020	2,793.00	69.83	4,975,820.00
17/12/2020	21092	DEP. CENTRAL CARNET 04/12/2020	7,812.00	195.30	4,968,203.30
17/12/2020	21093	DEP. CENTRAL CARNET 04/12/2020	715.00	17.88	4,967,506.17
17/12/2020	21094	DEP. CENTRAL CARNET 04/12/2020	356.00	8.90	4,967,159.07
17/12/2020	21095	DEP. CENTRAL CARNET 04/12/2020	802.00	20.05	4,966,377.12
17/12/2020	21096	DEP. CENTRAL CARNET 04/12/2020	669.00	16.73	4,965,724.85
17/12/2020	21097	DEP. CENTRAL CARNET 04/12/2020	3,053.00	76.33	4,962,748.17
17/12/2020	21098	DEP. CENTRAL CARNET 04/12/2020	6,000.00	150.00	4,956,898.17
17/12/2020	21099	DEP. CENTRAL CARNET 04/12/2020	2,080.00	52.00	4,954,870.17
17/12/2020	21100	DEP. CENTRAL CARNET 04/12/2020	1,964.00	49.10	4,952,955.27
17/12/2020	21101	DEP. CENTRAL CARNET 04/12/2020	322.00	8.05	4,952,641.32
17/12/2020	21102	DEP. CENTRAL CARNET 04/12/2020	1,936.00	48.40	4,950,753.72
17/12/2020	21103	DEP. CENTRAL CARNET 04/12/2020	960.00	24.00	4,949,817.72
17/12/2020	21104	DEP. CENTRAL CARNET 04/12/2020	295.00	7.38	4,949,530.10
17/12/2020	21105	DEP. CENTRAL CARNET 04/12/2020	668.00	16.70	4,948,878.80
17/12/2020	21106	DEP. CENTRAL CARNET 04/12/2020	391.00	9.78	4,948,497.57
17/12/2020	21107	DEP. CENTRAL CARNET 04/12/2020	1,980.00	49.50	4,946,567.07
17/12/2020	21108	DEP. CENTRAL CARNET 04/12/2020	1,012.00	25.30	4,945,580.37
17/12/2020	21109	DEP. CENTRAL CARNET 04/12/2020	317.00	7.93	4,945,271.30
17/12/2020	21110	DEP. CENTRAL CARNET 04/12/2020	855.00	21.38	4,944,437.67
17/12/2020	21111	DEP. CENTRAL CARNET 04/12/2020	777.00	19.43	4,943,680.10
17/12/2020	21112	DEP. CENTRAL CARNET 04/12/2020	202.00	5.05	4,943,483.15
17/12/2020	21113	DEP. CENTRAL CARNET 04/12/2020	1,271.00	31.78	4,942,243.92
17/12/2020	21114	DEP. CENTRAL CARNET 04/12/2020	484.00	12.10	4,941,772.02
17/12/2020	21115	DEP. CENTRAL CARNET 04/12/2020	582.00	14.55	4,941,204.57
17/12/2020	21116	DEP. CENTRAL CARNET 04/12/2020	557.00	13.93	4,940,661.50
17/12/2020	21117	DEP. CENTRAL CARNET 04/12/2020	414.00	10.35	4,940,257.85
17/12/2020	21118	DEP. CENTRAL CARNET 04/12/2020	4,924.00	123.10	4,935,456.94

17/12/2020	21119	DEP. CENTRAL CARNET 04/12/2020	6,280.00	157.00	-	4,929,333.94
18/12/2020	21120	DEP. CENTRAL 07/12/2020	55,817.00		-	4,873,516.94
18/12/2020	21121	DEP. CENTRAL 07/12/2020	43,102.00		-	4,830,414.94
18/12/2020	21122	DEP. CENTRAL 07/12/2020	500.00		-	4,829,914.94
18/12/2020	21123	DEP. CENTRAL 07/12/2020	5,577.00		-	4,824,337.94
18/12/2020	21124	DEP. CENTRAL 07/12/2020	25,558.00		-	4,798,779.94
18/12/2020	21125	DEP. CENTRAL 07/12/2020	1,534.00		-	4,797,245.94
18/12/2020	21126	DEP. CENTRAL 07/12/2020	14,807.00		-	4,782,438.94
18/12/2020	21127	DEP. CENTRAL 07/12/2020	2,045.00		-	4,780,393.94
18/12/2020	21128	DEP. CENTRAL 07/12/2020	6,898.00		-	4,773,495.94
18/12/2020	21129	DEP. CENTRAL 07/12/2020	3,125.00		-	4,770,370.94
18/12/2020	21130	DEP. CENTRAL 07/12/2020	8,249.00		-	4,762,121.94
18/12/2020	21131	DEP. CENTRAL 07/12/2020	500.00		-	4,761,621.94
18/12/2020	21132	DEP. CENTRAL 07/12/2020	24,632.00		-	4,736,989.94
18/12/2020	21133	DEP. CENTRAL 07/12/2020	89,048.00		-	4,647,941.94
18/12/2020	21134	DEP. CENTRAL 07/12/2020	97,203.00		-	4,550,738.94
18/12/2020	21135	DEP. CENTRAL 07/12/2020	24,976.00		-	4,525,762.94
18/12/2020	21136	DEP. CENTRAL 07/12/2020	54,808.00		-	4,470,954.94
18/12/2020	21137	DEP. CENTRAL 07/12/2020	46,574.00		-	4,424,380.94
18/12/2020	21138	DEP. CENTRAL 07/12/2020	500.00		-	4,423,880.94
18/12/2020	21139	DEP. CENTRAL 07/12/2020	18,142.00		-	4,405,738.94
18/12/2020	21140	DEP. CENTRAL 07/12/2020	39,313.00		-	4,366,425.94
18/12/2020	21141	DEP. CENTRAL 07/12/2020	500.00		-	4,365,925.94
18/12/2020	21142	DEP. CENTRAL 07/12/2020	18,790.00		-	4,347,135.94
18/12/2020	21143	DEP. CENTRAL 07/12/2020	13,532.00		-	4,333,603.94
18/12/2020	21144	DEP. CENTRAL 07/12/2020	13,351.00		-	4,320,252.94
18/12/2020	21145	DEP. CENTRAL 07/12/2020	4,352.00		-	4,315,900.94
18/12/2020	21146	DEP. CENTRAL 07/12/2020	21,895.00		-	4,294,005.94
18/12/2020	21147	DEP. CENTRAL 07/12/2020	9,126.00		-	4,284,879.94
18/12/2020	21148	DEP. CENTRAL 07/12/2020	4,661.00		-	4,280,218.94
18/12/2020	21149	DEP. TRANSF. 09/12/2020	1,669.15		-	4,278,549.79
18/12/2020	21150	DEP. TRANSF. 09/12/2020	1,782.20		-	4,276,767.59
18/12/2020	21151	DEP. TRANSF. 08/12/2020	617.50		-	4,276,150.09
18/12/2020	21152	DEP. TRANSF. 08/12/2020	16,437.12		-	4,259,712.97
18/12/2020	21153	DEP. TRANSF. 08/12/2020	2,132.75		-	4,257,580.22
18/12/2020	21154	DEP. TRANSF. 07/12/2020	13,119.36		-	4,244,460.86
18/12/2020	21155	DEP. TRANSF. 09/12/2020	5,382.70		-	4,239,078.16
18/12/2020	21156	DEP. TRANSF. 02/12/2020	4,630.00		-	4,234,448.16
18/12/2020	21157	DEP. TRANSF. 02/12/2020	936.00		-	4,233,512.16
18/12/2020	21158	DEP. TRANSF. 02/12/2020	19,867.00		-	4,213,645.16
18/12/2020	21159	DEP. TRANSF. 01/12/2020	8,532.00		-	4,205,113.16
18/12/2020	21160	DEP. TRANSF. 01/12/2020	147,352.00		-	4,057,761.16
18/12/2020	21161	DEP. TRANSF. 01/12/2020	369.00		-	4,057,392.16
18/12/2020	21162	DEP. TRANSF. 01/12/2020	3,324.00		-	4,054,068.16
18/12/2020	21163	DEP. TRANSF. 01/12/2020	4,200.00		-	4,049,868.16
18/12/2020	21164	DEP. CENTRAL CARNET 07/12/2020	300.00	7.50	-	4,049,575.66
18/12/2020	21165	DEP. CENTRAL CARNET 07/12/2020	1,339.00	33.48	-	4,048,270.14
18/12/2020	21166	DEP. CENTRAL CARNET 07/12/2020	561.00	14.03	-	4,047,723.16
18/12/2020	21167	DEP. CENTRAL CARNET 07/12/2020	1,188.00	29.70	-	4,046,564.86
18/12/2020	21168	DEP. CENTRAL CARNET 07/12/2020	2,000.00	50.00	-	4,044,614.86
18/12/2020	21169	DEP. CENTRAL CARNET 07/12/2020	1,420.00	35.50	-	4,043,230.36
18/12/2020	21170	DEP. CENTRAL CARNET 07/12/2020	1,099.00	27.48	-	4,042,158.84
18/12/2020	21171	DEP. CENTRAL CARNET 07/12/2020	990.00	24.75	-	4,041,193.59
18/12/2020	21172	DEP. CENTRAL CARNET 07/12/2020	710.00	17.75	-	4,040,501.34
18/12/2020	21173	DEP. CENTRAL CARNET 07/12/2020	6,356.00	158.90	-	4,034,304.24
18/12/2020	21174	DEP. CENTRAL CARNET 07/12/2020	1,236.00	30.90	-	4,033,099.14
18/12/2020	21175	DEP. CENTRAL CARNET 07/12/2020	1,224.00	30.60	-	4,031,905.74
18/12/2020	21176	DEP. CENTRAL CARNET 07/12/2020	1,224.00	30.60	-	4,030,712.34
18/12/2020	21177	DEP. CENTRAL CARNET 07/12/2020	1,300.00	32.50	-	4,029,444.84
18/12/2020	21178	DEP. CENTRAL CARNET 07/12/2020	900.00	22.50	-	4,028,567.34
18/12/2020	21179	DEP. CENTRAL CARNET 07/12/2020	366.00	9.15	-	4,028,210.49

18/12/2020	21180	DEP. CENTRAL CARNET 07/12/2020	1,200.00	30.00	-	4,027,040.49
18/12/2020	21181	DEP. CENTRAL CARNET 07/12/2020	1,176.00	29.40	-	4,025,893.89
18/12/2020	21182	DEP. CENTRAL CARNET 07/12/2020	1,016.00	25.40	-	4,024,903.29
18/12/2020	21183	DEP. CENTRAL CARNET 07/12/2020	941.00	23.53	-	4,023,985.81
18/12/2020	21184	DEP. CENTRAL CARNET 07/12/2020	1,500.00	37.50	-	4,022,523.31
18/12/2020	21185	DEP. CENTRAL CARNET 07/12/2020	740.00	18.50	-	4,021,801.81
18/12/2020	21186	DEP. CENTRAL CARNET 07/12/2020	900.00	22.50	-	4,020,924.31
18/12/2020	21187	DEP. CENTRAL CARNET 07/12/2020	355.00	8.88	-	4,020,578.19
18/12/2020	21188	DEP. CENTRAL CARNET 07/12/2020	1,401.00	35.03	-	4,019,212.21
18/12/2020	21189	DEP. CENTRAL CARNET 07/12/2020	900.00	22.50	-	4,018,334.71
18/12/2020	21190	DEP. CENTRAL CARNET 07/12/2020	3,438.00	85.95	-	4,014,982.66
18/12/2020	21191	DEP. CENTRAL CARNET 07/12/2020	1,228.00	30.70	-	4,013,785.36
18/12/2020	21192	DEP. CENTRAL CARNET 07/12/2020	816.00	20.40	-	4,012,989.76
18/12/2020	21193	DEP. CENTRAL CARNET 07/12/2020	621.00	15.53	-	4,012,384.29
18/12/2020	21194	DEP. CENTRAL CARNET 07/12/2020	8,000.00	200.00	-	4,004,584.29
18/12/2020	21195	DEP. CENTRAL AMEX 07/12/2020	3,242.00	113.47	-	4,001,455.76
18/12/2020	21196	DEP. CENTRAL CARNET 07/12/2020	1,236.00	30.90	-	4,000,250.66
18/12/2020	21197	DEP. CENTRAL CARNET 07/12/2020	340.00	8.50	-	3,999,919.16
18/12/2020	21198	DEP. CENTRAL CARNET 07/12/2020	1,260.00	31.50	-	3,998,690.66
18/12/2020	21199	DEP. CENTRAL CARNET 07/12/2020	2,000.00	50.00	-	3,996,740.66
18/12/2020	21200	DEP. CENTRAL CARNET 07/12/2020	4,066.00	101.65	-	3,992,776.31
18/12/2020	21201	DEP. CENTRAL CARNET 07/12/2020	1,483.00	37.08	-	3,991,330.38
18/12/2020	21202	DEP. CENTRAL AMEX 07/12/2020	567.00	19.85	-	3,990,783.23
18/12/2020	21203	DEP. CENTRAL CARNET 07/12/2020	785.00	19.63	-	3,990,017.85
18/12/2020	21204	DEP. CENTRAL CARNET 07/12/2020	669.00	16.73	-	3,989,365.58
18/12/2020	21205	DEP. CENTRAL CARNET 07/12/2020	753.00	18.83	-	3,988,631.40
18/12/2020	21206	DEP. CENTRAL CARNET 07/12/2020	909.00	22.73	-	3,987,745.13
18/12/2020	21207	DEP. CENTRAL CARNET 07/12/2020	1,967.00	49.18	-	3,985,827.30
18/12/2020	21208	DEP. CENTRAL CARNET 07/12/2020	567.00	14.18	-	3,985,274.48
18/12/2020	21209	DEP. CENTRAL CARNET 07/12/2020	19,968.00	499.20	-	3,965,805.68
18/12/2020	21210	DEP. CENTRAL CARNET 07/12/2020	215.00	5.38	-	3,965,596.05
18/12/2020	21211	DEP. CENTRAL CARNET 07/12/2020	9,499.00	237.48	-	3,956,334.53
18/12/2020	21212	DEP. CENTRAL CARNET 07/12/2020	522.00	13.05	-	3,955,825.58
18/12/2020	21213	DEP. CENTRAL CARNET 07/12/2020	434.00	10.85	-	3,955,402.43
18/12/2020	21214	DEP. CENTRAL CARNET 07/12/2020	1,027.00	25.68	-	3,954,401.10
18/12/2020	21215	DEP. CENTRAL CARNET 07/12/2020	1,132.00	28.30	-	3,953,297.40
18/12/2020	21216	DEP. CENTRAL CARNET 07/12/2020	1,047.00	26.18	-	3,952,276.58
18/12/2020	21217	DEP. CENTRAL CARNET 07/12/2020	2,130.00	53.25	-	3,950,199.83
18/12/2020	21218	DEP. CENTRAL CARNET 07/12/2020	656.00	16.40	-	3,949,560.23
18/12/2020	21219	DEP. CENTRAL AMEX 07/12/2020	7,629.00	267.02	-	3,942,198.24
18/12/2020	21220	DEP. CENTRAL CARNET 07/12/2020	4,370.00	109.25	-	3,937,937.49
18/12/2020	21221	DEP. CENTRAL CARNET 07/12/2020	52,530.00	1,313.25	-	3,886,720.74
18/12/2020	21222	DEP. CENTRAL CARNET 07/12/2020	282.00	7.05	-	3,886,445.79
18/12/2020	21223	DEP. CENTRAL CARNET 07/12/2020	273.00	6.83	-	3,886,179.62
18/12/2020	21224	DEP. CENTRAL CARNET 07/12/2020	942.00	23.55	-	3,885,261.17
18/12/2020	21225	DEP. CENTRAL CARNET 07/12/2020	5,000.00	125.00	-	3,880,386.17
18/12/2020	21226	DEP. CENTRAL CARNET 07/12/2020	1,551.00	38.78	-	3,878,873.94
18/12/2020	21227	DEP. CENTRAL CARNET 07/12/2020	1,093.00	27.33	-	3,877,808.27
18/12/2020	21228	DEP. CENTRAL CARNET 07/12/2020	976.00	24.40	-	3,876,856.67
18/12/2020	21229	DEP. CENTRAL CARNET 07/12/2020	342.00	8.55	-	3,876,523.22
18/12/2020	21230	DEP. CENTRAL CARNET 07/12/2020	18,452.00	461.30	-	3,858,532.52
18/12/2020	21231	DEP. CENTRAL CARNET 07/12/2020	2,872.00	71.80	-	3,855,732.32
18/12/2020	21232	DEP. CENTRAL CARNET 07/12/2020	100.00	2.50	-	3,855,634.82
18/12/2020	21233	DEP. CENTRAL CARNET 07/12/2020	617.00	15.43	-	3,855,033.24
18/12/2020	21234	DEP. CENTRAL CARNET 07/12/2020	1,770.00	44.25	-	3,853,307.49
18/12/2020	21235	DEP. CENTRAL CARNET 07/12/2020	15,373.00	384.33	-	3,838,318.82
18/12/2020	21236	DEP. CENTRAL CARNET 07/12/2020	1,318.00	32.95	-	3,837,033.77
18/12/2020	21237	DEP. CENTRAL CARNET 07/12/2020	6,232.00	155.80	-	3,830,957.57
18/12/2020	21238	DEP. CENTRAL CARNET 07/12/2020	824.00	20.60	-	3,830,154.17
18/12/2020	21239	DEP. CENTRAL CARNET 07/12/2020	507.00	12.68	-	3,829,659.84
18/12/2020	21240	DEP. CENTRAL CARNET 07/12/2020	886.00	22.15	-	3,828,795.99

18/12/2020	21241	DEP. CENTRAL CARNET 07/12/2020	2,658.00	66.45	-	3,826,204.44
18/12/2020	21242	DEP. CENTRAL CARNET 07/12/2020	2,003.00	50.08	-	3,824,251.52
18/12/2020	21243	DEP. CENTRAL CARNET 07/12/2020	6,844.00	171.10	-	3,817,578.62
18/12/2020	21244	DEP. CENTRAL CARNET 07/12/2020	865.00	21.63	-	3,816,735.24
18/12/2020	21245	DEP. CENTRAL CARNET 07/12/2020	672.00	16.80	-	3,816,080.04
18/12/2020	21246	DEP. CENTRAL CARNET 07/12/2020	2,892.00	72.30	-	3,813,260.34
18/12/2020	21247	DEP. CENTRAL CARNET 07/12/2020	8,671.00	216.78	-	3,804,806.12
18/12/2020	21248	DEP. CENTRAL CARNET 07/12/2020	6,760.00	169.00	-	3,798,215.12
18/12/2020	21249	DEP. CENTRAL CARNET 07/12/2020	414.00	10.35	-	3,797,811.47
18/12/2020	21250	DEP. CENTRAL CARNET 07/12/2020	684.00	17.10	-	3,797,144.57
18/12/2020	21251	DEP. CENTRAL CARNET 07/12/2020	1,206.00	30.15	-	3,795,968.72
18/12/2020	21252	DEP. CENTRAL CARNET 07/12/2020	684.00	17.10	-	3,795,301.82
18/12/2020	21253	DEP. CENTRAL CARNET 07/12/2020	14,326.00	358.15	-	3,781,333.97
18/12/2020	21254	DEP. CENTRAL CARNET 07/12/2020	395.00	9.88	-	3,780,948.84
18/12/2020	21255	DEP. CENTRAL CARNET 07/12/2020	599.00	14.98	-	3,780,364.82
18/12/2020	21256	DEP. CENTRAL CARNET 07/12/2020	600.00	15.00	-	3,779,779.82
18/12/2020	21257	DEP. CENTRAL CARNET 07/12/2020	3,425.00	85.63	-	3,776,440.44
18/12/2020	21258	DEP. CENTRAL CARNET 07/12/2020	1,810.00	45.25	-	3,774,675.69
18/12/2020	21259	DEP. CENTRAL CARNET 07/12/2020	432.00	10.80	-	3,774,254.49
18/12/2020	21260	DEP. CENTRAL CARNET 07/12/2020	548.00	13.70	-	3,773,720.19
18/12/2020	21261	DEP. CENTRAL CARNET 07/12/2020	419.00	10.48	-	3,773,311.67
18/12/2020	21262	DEP. CENTRAL CARNET 07/12/2020	829.00	20.73	-	3,772,503.39
18/12/2020	21263	DEP. CENTRAL CARNET 07/12/2020	2,612.00	65.30	-	3,769,956.69
18/12/2020	21264	DEP. CENTRAL CARNET 07/12/2020	13,884.00	347.10	-	3,756,419.79
18/12/2020	21265	DEP. CENTRAL CARNET 07/12/2020	5,261.00	131.53	-	3,751,290.32
18/12/2020	21266	DEP. CENTRAL CARNET 07/12/2020	360.00	9.00	-	3,750,939.32
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/12/2020		224,033.90	-	3,974,973.22
21/12/2020		TRANSF. CTA. 070-005011-6 15/12/2020		431,818.18	-	4,406,791.40
21/12/2020		TRANSF. CTA. 070-005011-6 15/12/2020		198,671.58	-	4,605,462.98
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2020		251,450.21	-	4,856,913.19
21/12/2020		TRANSF. CTA. 070-005011-6 17/12/2020		431,818.18	-	5,288,731.37
21/12/2020		TRANSF. CTA. 070-005011-6 17/12/2020		222,984.14	-	5,511,715.51
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/12/2020		944,978.14	-	6,456,693.65
21/12/2020		TRANSF. CTA. 070-005011-6 17/12/2020		431,818.18	-	6,888,511.83
21/12/2020		TRANSF. CTA. 070-005011-6 17/12/2020		837,999.49	-	7,726,511.32
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/12/2020		781,993.48	-	8,508,504.80
21/12/2020		TRANSF. CTA. 070-005011-6 21/12/2020		431,818.18	-	8,940,322.98
21/12/2020		TRANSF. CTA. 070-005011-6 21/12/2020		693,465.92	-	9,633,788.90
21/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/12/2020		25,916.99	-	9,659,705.89
21/12/2020		TRANSF. CTA. 070-005011-6 21/12/2020		431,818.18	-	10,091,524.07
21/12/2020		TRANSF. CTA. 070-005011-6 21/12/2020		22,983.00	-	10,114,507.07
21/12/2020	21267	DEP. CENTRAL 08/12/2020	11,383.00		-	10,103,124.07
21/12/2020	21268	DEP. CENTRAL 08/12/2020	17,872.00		-	10,085,252.07
21/12/2020	21269	DEP. CENTRAL 08/12/2020	36,123.00		-	10,049,129.07
21/12/2020	21270	DEP. CENTRAL 08/12/2020	2,810.00		-	10,046,319.07
21/12/2020	21271	DEP. CENTRAL 08/12/2020	6,617.00		-	10,039,702.07
21/12/2020	21272	DEP. CENTRAL 08/12/2020	4,125.00		-	10,035,577.07
21/12/2020	21273	DEP. CENTRAL 08/12/2020	21,152.00		-	10,014,425.07
21/12/2020	21274	DEP. CENTRAL 08/12/2020	4,798.00		-	10,009,627.07
21/12/2020	21275	DEP. CENTRAL 08/12/2020	14,211.00		-	9,995,416.07
21/12/2020	21276	DEP. CENTRAL 08/12/2020	707.00		-	9,994,709.07
21/12/2020	21277	DEP. CENTRAL 08/12/2020	2,617.00		-	9,992,092.07
21/12/2020	21278	DEP. CENTRAL 08/12/2020	3,790.00		-	9,988,302.07
21/12/2020	21279	DEP. CENTRAL 08/12/2020	45,870.00		-	9,942,432.07
21/12/2020	21280	DEP. CENTRAL 08/12/2020	117,430.00		-	9,825,002.07
21/12/2020	21281	DEP. CENTRAL 08/12/2020	23,391.00		-	9,801,611.07
21/12/2020	21282	DEP. CENTRAL 08/12/2020	17,252.00		-	9,784,359.07
21/12/2020	21283	DEP. CENTRAL 08/12/2020	11,081.00		-	9,773,278.07
21/12/2020	21284	DEP. TRANSF. 10/12/2020	5,455.85		-	9,767,822.22
21/12/2020	21285	DEP. TRANSF. 09/12/2020	1,809.75		-	9,766,012.47
21/12/2020	21286	DEP. TRANSF. 09/12/2020	12,388.80		-	9,753,623.67

21/12/2020	21287	DEP. TRANSF. 08/12/2020	337.25	-	9,753,286.42
21/12/2020	21288	DEP. CENTRAL CARNET 08/12/2020	665.00	16.63	9,752,638.04
21/12/2020	21289	DEP. CENTRAL CARNET 08/12/2020	1,077.00	26.93	9,751,587.97
21/12/2020	21290	DEP. CENTRAL CARNET 08/12/2020	370.00	9.25	9,751,227.22
21/12/2020	21291	DEP. CENTRAL CARNET 08/12/2020	535.00	13.38	9,750,705.59
21/12/2020	21292	DEP. CENTRAL CARNET 08/12/2020	1,298.00	32.45	9,749,440.04
21/12/2020	21293	DEP. CENTRAL CARNET 08/12/2020	1,772.00	44.30	9,747,712.34
21/12/2020	21294	DEP. CENTRAL CARNET 08/12/2020	2,461.00	61.53	9,745,312.87
21/12/2020	21295	DEP. CENTRAL CARNET 08/12/2020	1,111.00	27.78	9,744,229.64
21/12/2020	21296	DEP. CENTRAL CARNET 08/12/2020	800.00	20.00	9,743,449.64
21/12/2020	21297	DEP. CENTRAL CARNET 08/12/2020	1,148.00	28.70	9,742,330.34
21/12/2020	21298	DEP. CENTRAL CARNET 08/12/2020	27,991.00	699.78	9,715,039.12
21/12/2020	21299	DEP. CENTRAL CARNET 08/12/2020	724.00	18.10	9,714,333.22
21/12/2020	21300	DEP. CENTRAL CARNET 08/12/2020	548.00	13.70	9,713,798.92
21/12/2020	21301	DEP. CENTRAL CARNET 08/12/2020	6,899.00	172.48	9,707,072.39
21/12/2020	21302	DEP. CENTRAL CARNET 08/12/2020	1,500.00	37.50	9,705,609.89
21/12/2020	21303	DEP. CENTRAL CARNET 08/12/2020	974.00	24.35	9,704,660.24
21/12/2020	21304	DEP. CENTRAL CARNET 08/12/2020	24,982.00	624.55	9,680,302.79
21/12/2020	21305	DEP. CENTRAL CARNET 08/12/2020	1,500.00	37.50	9,678,840.29
21/12/2020	21306	DEP. CENTRAL CARNET 08/12/2020	1,470.00	36.75	9,677,407.04
21/12/2020	21307	DEP. CENTRAL CARNET 08/12/2020	618.00	15.45	9,676,804.49
21/12/2020	21308	DEP. CENTRAL CARNET 08/12/2020	618.00	15.45	9,676,201.94
21/12/2020	21309	DEP. CENTRAL CARNET 08/12/2020	3,116.00	77.90	9,673,163.84
21/12/2020	21310	DEP. CENTRAL CARNET 08/12/2020	1,711.00	42.78	9,671,495.62
21/12/2020	21311	DEP. CENTRAL CARNET 08/12/2020	2,301.00	57.53	9,669,252.14
21/12/2020	21312	DEP. CENTRAL CARNET 08/12/2020	355.00	8.88	9,668,906.02
21/12/2020	21313	DEP. CENTRAL CARNET 08/12/2020	192.00	4.80	9,668,718.82
21/12/2020	21314	DEP. CENTRAL CARNET 08/12/2020	712.00	17.80	9,668,024.62
21/12/2020	21315	DEP. CENTRAL CARNET 08/12/2020	278.00	6.95	9,667,753.57
21/12/2020	21316	DEP. CENTRAL CARNET 08/12/2020	989.00	24.73	9,666,789.29
21/12/2020	21317	DEP. CENTRAL CARNET 08/12/2020	672.00	16.80	9,666,134.09
21/12/2020	21318	DEP. CENTRAL CARNET 08/12/2020	11,586.00	289.65	9,654,837.74
21/12/2020	21319	DEP. CENTRAL CARNET 08/12/2020	462.00	11.55	9,654,387.29
21/12/2020	21320	DEP. CENTRAL CARNET 08/12/2020	621.00	15.53	9,653,781.82
21/12/2020	21321	DEP. CENTRAL CARNET 08/12/2020	668.00	16.70	9,653,130.52
21/12/2020	21322	DEP. CENTRAL CARNET 08/12/2020	2,902.00	72.55	9,650,301.07
21/12/2020	21323	DEP. CENTRAL CARNET 08/12/2020	538.00	13.45	9,649,776.52
21/12/2020	21324	DEP. CENTRAL CARNET 08/12/2020	2,027.00	50.68	9,647,800.19
21/12/2020	21325	DEP. CENTRAL CARNET 08/12/2020	368.00	9.20	9,647,441.39
21/12/2020	21326	DEP. CENTRAL CARNET 08/12/2020	1,324.00	33.10	9,646,150.49
21/12/2020	21327	DEP. CENTRAL CARNET 08/12/2020	2,436.00	60.90	9,643,775.39
21/12/2020	21328	DEP. CENTRAL CARNET 08/12/2020	352.00	8.80	9,643,432.19
21/12/2020	21329	DEP. CENTRAL CARNET 08/12/2020	653.00	16.33	9,642,795.52
21/12/2020	21330	DEP. CENTRAL AMEX 08/12/2020	698.00	24.43	9,642,121.95
21/12/2020	21331	DEP. CENTRAL CARNET 08/12/2020	4,963.00	124.08	9,637,283.02
21/12/2020	21332	DEP. CENTRAL CARNET 08/12/2020	202.00	5.05	9,637,086.07
21/12/2020	21333	DEP. CENTRAL CARNET 08/12/2020	1,744.00	43.60	9,635,385.67
21/12/2020	21334	DEP. CENTRAL CARNET 08/12/2020	416.00	10.40	9,634,980.07
21/12/2020	21335	DEP. CENTRAL CARNET 08/12/2020	1,415.00	35.38	9,633,600.45
21/12/2020	21336	DEP. CENTRAL CARNET 08/12/2020	868.00	21.70	9,632,754.15
21/12/2020	21337	DEP. CENTRAL CARNET 08/12/2020	397.00	9.93	9,632,367.07
21/12/2020	21338	DEP. CENTRAL CARNET 08/12/2020	2,582.00	64.55	9,629,849.62
21/12/2020	21339	DEP. CENTRAL CARNET 08/12/2020	1,256.00	31.40	9,628,625.02
21/12/2020	21340	DEP. CENTRAL CARNET 08/12/2020	738.00	18.45	9,627,905.47
21/12/2020	21341	DEP. CENTRAL CARNET 08/12/2020	4,241.00	106.03	9,623,770.50
21/12/2020	21342	DEP. CENTRAL CARNET 08/12/2020	13,511.00	337.78	9,610,597.27
21/12/2020	21343	DEP. CENTRAL CARNET 08/12/2020	101.00	2.53	9,610,498.80
21/12/2020	21344	DEP. CENTRAL CARNET 08/12/2020	1,288.00	32.20	9,609,243.00
21/12/2020	21345	DEP. CENTRAL 09/12/2020	3,451.00	-	9,605,792.00
21/12/2020	21346	DEP. CENTRAL 09/12/2020	39,269.00	-	9,566,523.00
21/12/2020	21347	DEP. CENTRAL 09/12/2020	9,534.00	-	9,556,989.00

21/12/2020	21348	DEP. CENTRAL 09/12/2020	11,571.00	-	9,545,418.00
21/12/2020	21349	DEP. CENTRAL 09/12/2020	9,706.00	-	9,535,712.00
21/12/2020	21350	DEP. CENTRAL 09/12/2020	1,717.00	-	9,533,995.00
21/12/2020	21351	DEP. CENTRAL 09/12/2020	35,254.00	-	9,498,741.00
21/12/2020	21352	DEP. CENTRAL 09/12/2020	110,939.00	-	9,387,802.00
21/12/2020	21353	DEP. CENTRAL 09/12/2020	12,505.00	-	9,375,297.00
21/12/2020	21354	DEP. CENTRAL 09/12/2020	2,177.00	-	9,373,120.00
21/12/2020	21355	DEP. CENTRAL 09/12/2020	2,800.00	-	9,370,320.00
21/12/2020	21356	DEP. CENTRAL 09/12/2020	29,650.00	-	9,340,670.00
21/12/2020	21357	DEP. CENTRAL 09/12/2020	11,037.00	-	9,329,633.00
21/12/2020	21358	DEP. CENTRAL 09/12/2020	13,131.00	-	9,316,502.00
21/12/2020	21359	DEP. TRANSF. 08/12/2020	245,000.00	-	9,071,502.00
21/12/2020	21360	DEP. TRANSF. 08/12/2020	15,777.00	-	9,055,725.00
21/12/2020	21361	DEP. TRANSF. 08/12/2020	450.00	-	9,055,275.00
21/12/2020	21362	DEP. TRANSF. 07/12/2020	2,370.00	-	9,052,905.00
21/12/2020	21363	DEP. TRANSF. 07/12/2020	398.00	-	9,052,507.00
21/12/2020	21364	DEP. TRANSF. 07/12/2020	48,331.00	-	9,004,176.00
21/12/2020	21365	DEP. TRANSF. 04/12/2020	146,867.00	-	8,857,309.00
21/12/2020	21366	DEP. TRANSF. 04/12/2020	6,940.00	-	8,850,369.00
21/12/2020	21367	DEP. TRANSF. 04/12/2020	3,654.00	-	8,846,715.00
21/12/2020	21368	DEP. TRANSF. 04/12/2020	13,638.00	-	8,833,077.00
21/12/2020	21369	DEP. TRANSF. 11/12/2020	1,782.20	-	8,831,294.80
21/12/2020	21370	DEP. TRANSF. 10/12/2020	15,762.24	-	8,815,532.56
21/12/2020	21371	DEP. TRANSF. 09/12/2020	481.65	-	8,815,050.91
21/12/2020	21372	DEP. CENTRAL CARNET 09/12/2020	567.00	14.18	8,814,498.08
21/12/2020	21373	DEP. CENTRAL CARNET 09/12/2020	3,384.00	84.60	8,811,198.68
21/12/2020	21374	DEP. CENTRAL CARNET 09/12/2020	2,387.00	59.68	8,808,871.36
21/12/2020	21375	DEP. CENTRAL CARNET 09/12/2020	528.00	13.20	8,808,356.56
21/12/2020	21376	DEP. CENTRAL CARNET 09/12/2020	1,097.00	27.43	8,807,286.98
21/12/2020	21377	DEP. CENTRAL CARNET 09/12/2020	2,879.00	71.98	8,804,479.96
21/12/2020	21378	DEP. CENTRAL CARNET 09/12/2020	4,342.00	108.55	8,800,246.51
21/12/2020	21379	DEP. CENTRAL CARNET 09/12/2020	548.00	13.70	8,799,712.21
21/12/2020	21380	DEP. CENTRAL CARNET 09/12/2020	424.00	10.60	8,799,298.81
21/12/2020	21381	DEP. CENTRAL AMEX 09/12/2020	527.00	18.45	8,798,790.25
21/12/2020	21382	DEP. CENTRAL CARNET 09/12/2020	1,165.00	29.13	8,797,654.38
21/12/2020	21383	DEP. CENTRAL CARNET 09/12/2020	2,192.00	54.80	8,795,517.18
21/12/2020	21384	DEP. CENTRAL CARNET 09/12/2020	2,140.00	53.50	8,793,430.68
21/12/2020	21385	DEP. CENTRAL CARNET 09/12/2020	4,544.00	113.60	8,789,000.28
21/12/2020	21386	DEP. CENTRAL CARNET 09/12/2020	412.00	10.30	8,788,598.58
21/12/2020	21387	DEP. CENTRAL CARNET 09/12/2020	6,000.00	150.00	8,782,748.58
21/12/2020	21388	DEP. CENTRAL CARNET 09/12/2020	1,420.00	35.50	8,781,364.08
21/12/2020	21389	DEP. CENTRAL CARNET 09/12/2020	2,079.00	51.98	8,779,337.05
21/12/2020	21390	DEP. CENTRAL CARNET 09/12/2020	567.00	14.18	8,778,784.23
21/12/2020	21391	DEP. CENTRAL CARNET 09/12/2020	1,946.00	48.65	8,776,886.88
21/12/2020	21392	DEP. CENTRAL CARNET 09/12/2020	435.00	10.88	8,776,462.76
21/12/2020	21393	DEP. CENTRAL CARNET 09/12/2020	618.00	15.45	8,775,860.20
21/12/2020	21394	DEP. CENTRAL CARNET 09/12/2020	1,088.00	27.20	8,774,799.40
21/12/2020	21395	DEP. CENTRAL CARNET 09/12/2020	1,366.00	34.15	8,773,467.55
21/12/2020	21396	DEP. CENTRAL CARNET 09/12/2020	1,065.00	26.63	8,772,429.18
21/12/2020	21397	DEP. CENTRAL CARNET 09/12/2020	2,319.00	57.98	8,770,168.15
21/12/2020	21398	DEP. CENTRAL CARNET 09/12/2020	720.00	18.00	8,769,466.15
21/12/2020	21399	DEP. CENTRAL CARNET 09/12/2020	355.00	8.88	8,769,120.03
21/12/2020	21400	DEP. CENTRAL CARNET 09/12/2020	1,822.20	45.56	8,767,343.38
21/12/2020	21401	DEP. CENTRAL CARNET 09/12/2020	0.80	0.02	8,767,342.60
21/12/2020	21402	DEP. CENTRAL CARNET 09/12/2020	355.00	8.88	8,766,996.48
21/12/2020	21403	DEP. CENTRAL CARNET 09/12/2020	3,005.00	75.13	8,764,066.60
21/12/2020	21404	DEP. CENTRAL CARNET 09/12/2020	977.00	24.43	8,763,114.03
21/12/2020	21405	DEP. CENTRAL CARNET 09/12/2020	658.00	16.45	8,762,472.48
21/12/2020	21406	DEP. CENTRAL CARNET 09/12/2020	1,674.00	41.85	8,760,840.33
21/12/2020	21407	DEP. CENTRAL CARNET 09/12/2020	548.00	13.70	8,760,306.03
21/12/2020	21408	DEP. CENTRAL CARNET 09/12/2020	1,770.00	44.25	8,758,580.28

21/12/2020	21409	DEP. CENTRAL CARNET 09/12/2020	697.00	17.43	-	8,757,900.70
21/12/2020	21410	DEP. CENTRAL CARNET 09/12/2020	587.00	14.68	-	8,757,328.38
21/12/2020	21411	DEP. CENTRAL CARNET 09/12/2020	965.00	24.13	-	8,756,387.50
21/12/2020	21412	DEP. CENTRAL CARNET 09/12/2020	749.00	18.73	-	8,755,657.23
21/12/2020	21413	DEP. CENTRAL CARNET 09/12/2020	698.00	17.45	-	8,754,976.68
21/12/2020	21414	DEP. CENTRAL CARNET 09/12/2020	1,699.00	42.48	-	8,753,320.15
21/12/2020	21415	DEP. CENTRAL CARNET 09/12/2020	1,216.00	30.40	-	8,752,134.55
21/12/2020	21416	DEP. CENTRAL CARNET 09/12/2020	2,856.00	71.40	-	8,749,349.95
22/12/2020	21417	DEP. CENTRAL 10/12/2020	22,662.00		-	8,726,687.95
22/12/2020	21418	DEP. CENTRAL 10/12/2020	3,855.00		-	8,722,832.95
22/12/2020	21419	DEP. CENTRAL 10/12/2020	2,725.00		-	8,720,107.95
22/12/2020	21420	DEP. CENTRAL 10/12/2020	3,352.00		-	8,716,755.95
22/12/2020	21421	DEP. CENTRAL 10/12/2020	9,294.00		-	8,707,461.95
22/12/2020	21422	DEP. CENTRAL 10/12/2020	4,836.00		-	8,702,625.95
22/12/2020	21423	DEP. CENTRAL 10/12/2020	26,438.00		-	8,676,187.95
22/12/2020	21424	DEP. CENTRAL 10/12/2020	28,388.00		-	8,647,799.95
22/12/2020	21425	DEP. CENTRAL 10/12/2020	800.00		-	8,646,999.95
22/12/2020	21426	DEP. CENTRAL 10/12/2020	20,597.00		-	8,626,402.95
22/12/2020	21427	DEP. CENTRAL 10/12/2020	15,458.00		-	8,610,944.95
22/12/2020	21428	DEP. CENTRAL 10/12/2020	6,962.00		-	8,603,982.95
22/12/2020	21429	DEP. CENTRAL 10/12/2020	20,059.00		-	8,583,923.95
22/12/2020	21430	DEP. CENTRAL 10/12/2020	3,054.00		-	8,580,869.95
22/12/2020	21431	DEP. TRANSF. 09/12/2020	529.00		-	8,580,340.95
22/12/2020	21432	DEP. TRANSF. 09/12/2020	472.00		-	8,579,868.95
22/12/2020	21433	DEP. TRANSF. 15/12/2020	321.10		-	8,579,547.85
22/12/2020	21434	DEP. TRANSF. 11/12/2020	449.35		-	8,579,098.50
22/12/2020	21435	DEP. TRANSF. 11/12/2020	7,836.48		-	8,571,262.02
22/12/2020	21436	DEP. TRANSF. 10/12/2020	1,400.30		-	8,569,861.72
22/12/2020	21437	DEP. CENTRAL CARNET 10/12/2020	489.00	12.23	-	8,569,384.95
22/12/2020	21438	DEP. CENTRAL CARNET 10/12/2020	1,006.00	25.15	-	8,568,404.10
22/12/2020	21439	DEP. CENTRAL CARNET 10/12/2020	356.00	8.90	-	8,568,057.00
22/12/2020	21440	DEP. CENTRAL CARNET 10/12/2020	1,944.00	48.60	-	8,566,161.60
22/12/2020	21441	DEP. CENTRAL CARNET 10/12/2020	1,292.00	32.30	-	8,564,901.90
22/12/2020	21442	DEP. CENTRAL CARNET 10/12/2020	1,028.00	25.70	-	8,563,899.60
22/12/2020	21443	DEP. CENTRAL CARNET 10/12/2020	604.00	15.10	-	8,563,310.70
22/12/2020	21444	DEP. CENTRAL CARNET 10/12/2020	3,342.00	83.55	-	8,560,052.25
22/12/2020	21445	DEP. CENTRAL CARNET 10/12/2020	1,256.00	31.40	-	8,558,827.65
22/12/2020	21446	DEP. CENTRAL CARNET 10/12/2020	450.00	11.25	-	8,558,388.90
22/12/2020	21447	DEP. CENTRAL CARNET 10/12/2020	950.00	23.75	-	8,557,462.65
22/12/2020	21448	DEP. CENTRAL CARNET 10/12/2020	596.00	14.90	-	8,556,881.55
22/12/2020	21449	DEP. CENTRAL CARNET 10/12/2020	2,000.00	50.00	-	8,554,931.55
22/12/2020	21450	DEP. CENTRAL CARNET 10/12/2020	274.00	6.85	-	8,554,664.40
22/12/2020	21451	DEP. CENTRAL CARNET 10/12/2020	1,101.00	27.53	-	8,553,590.92
22/12/2020	21452	DEP. CENTRAL CARNET 10/12/2020	5,729.00	143.23	-	8,548,005.15
22/12/2020	21453	DEP. CENTRAL CARNET 10/12/2020	226.00	5.65	-	8,547,784.80
22/12/2020	21454	DEP. CENTRAL CARNET 10/12/2020	1,912.00	47.80	-	8,545,920.60
22/12/2020	21455	DEP. CENTRAL AMEX 10/12/2020	3,002.00	105.07	-	8,543,023.67
22/12/2020	21456	DEP. CENTRAL AMEX 10/12/2020	1,971.00	68.99	-	8,541,121.65
22/12/2020	21457	DEP. CENTRAL CARNET 10/12/2020	1,755.00	43.88	-	8,539,410.53
22/12/2020	21458	DEP. CENTRAL CARNET 10/12/2020	495.00	12.38	-	8,538,927.90
22/12/2020	21459	DEP. CENTRAL CARNET 10/12/2020	492.00	12.30	-	8,538,448.20
22/12/2020	21460	DEP. CENTRAL CARNET 10/12/2020	852.00	21.30	-	8,537,617.51
22/12/2020	21461	DEP. CENTRAL CARNET 10/12/2020	1,034.00	25.85	-	8,536,609.35
22/12/2020	21462	DEP. CENTRAL CARNET 10/12/2020	1,134.00	28.35	-	8,535,503.70
22/12/2020	21463	DEP. CENTRAL CARNET 10/12/2020	1,696.00	42.40	-	8,533,850.10
22/12/2020	21464	DEP. CENTRAL CARNET 10/12/2020	4,193.00	104.83	-	8,529,761.93
22/12/2020	21465	DEP. CENTRAL CARNET 10/12/2020	2,344.00	58.60	-	8,527,476.53
22/12/2020	21466	DEP. CENTRAL 11/12/2020	2,000.00		-	8,525,476.53
22/12/2020	21467	DEP. CENTRAL 11/12/2020	11,128.00		-	8,514,348.53
22/12/2020	21468	DEP. CENTRAL 11/12/2020	37,175.00		-	8,477,173.53
22/12/2020	21469	DEP. CENTRAL 11/12/2020	6,245.00		-	8,470,928.53

22/12/2020	21470	DEP. CENTRAL 11/12/2020	8,287.00	-	8,462,641.53
22/12/2020	21471	DEP. CENTRAL 11/12/2020	84,254.00	-	8,378,387.53
22/12/2020	21472	DEP. CENTRAL 11/12/2020	68,528.00	-	8,309,859.53
22/12/2020	21473	DEP. CENTRAL 11/12/2020	32,588.00	-	8,277,271.53
22/12/2020	21474	DEP. CENTRAL 11/12/2020	720.00	-	8,276,551.53
22/12/2020	21475	DEP. CENTRAL 11/12/2020	17,844.00	-	8,258,707.53
22/12/2020	21476	DEP. CENTRAL 11/12/2020	2,726.00	-	8,255,981.53
22/12/2020	21477	DEP. CENTRAL 11/12/2020	5,044.00	-	8,250,937.53
22/12/2020	21478	DEP. CENTRAL 11/12/2020	2,285.00	-	8,248,652.53
22/12/2020	21479	DEP. CENTRAL 11/12/2020	8,577.00	-	8,240,075.53
22/12/2020	21480	DEP. CENTRAL 11/12/2020	1,525.00	-	8,238,550.53
22/12/2020	21481	DEP. TRANSF. 14/12/2020	335.35	-	8,238,215.18
22/12/2020	21482	DEP. TRANSF. 15/12/2020	8,720.64	-	8,229,494.54
22/12/2020	21483	DEP. CENTRAL CARNET 11/12/2020	699.00	17.48	8,228,813.01
22/12/2020	21484	DEP. CENTRAL CARNET 11/12/2020	627.00	15.68	8,228,201.69
22/12/2020	21485	DEP. CENTRAL CARNET 11/12/2020	742.00	18.55	8,227,478.24
22/12/2020	21486	DEP. CENTRAL CARNET 11/12/2020	1,359.00	33.98	8,226,153.21
22/12/2020	21487	DEP. CENTRAL CARNET 11/12/2020	1,953.00	48.83	8,224,249.04
22/12/2020	21488	DEP. CENTRAL CARNET 11/12/2020	3,201.00	80.03	8,221,128.06
22/12/2020	21489	DEP. CENTRAL CARNET 11/12/2020	1,383.00	34.58	8,219,779.64
22/12/2020	21490	DEP. CENTRAL CARNET 11/12/2020	317.00	7.93	8,219,470.56
22/12/2020	21491	DEP. CENTRAL AMEX 11/12/2020	2,268.00	79.38	8,217,281.94
22/12/2020	21492	DEP. CENTRAL CARNET 11/12/2020	6,152.00	153.80	8,211,283.74
22/12/2020	21493	DEP. CENTRAL CARNET 11/12/2020	431.00	10.78	8,210,863.52
22/12/2020	21494	DEP. CENTRAL CARNET 11/12/2020	760.00	19.00	8,210,122.52
22/12/2020	21495	DEP. CENTRAL CARNET 11/12/2020	1,535.00	38.38	8,208,625.89
22/12/2020	21496	DEP. CENTRAL CARNET 11/12/2020	3,312.00	82.80	8,205,396.69
22/12/2020	21497	DEP. CENTRAL CARNET 11/12/2020	355.00	8.88	8,205,050.57
22/12/2020	21498	DEP. CENTRAL CARNET 11/12/2020	1,530.00	38.25	8,203,558.82
22/12/2020	21499	DEP. CENTRAL CARNET 11/12/2020	554.00	13.85	8,203,018.67
22/12/2020	21500	DEP. CENTRAL CARNET 11/12/2020	563.00	14.08	8,202,469.74
22/12/2020	21501	DEP. CENTRAL CARNET 11/12/2020	7,777.00	194.43	8,194,887.17
22/12/2020	21502	DEP. CENTRAL CARNET 11/12/2020	18,479.00	461.98	8,176,870.14
22/12/2020	21503	DEP. CENTRAL CARNET 11/12/2020	2,524.00	63.10	8,174,409.24
22/12/2020	21504	DEP. CENTRAL CARNET 11/12/2020	3,000.00	75.00	8,171,484.24
22/12/2020	21505	DEP. CENTRAL CARNET 11/12/2020	3,900.00	97.50	8,167,681.74
22/12/2020	21506	DEP. CENTRAL CARNET 11/12/2020	13,837.00	345.93	8,154,190.67
22/12/2020	21507	DEP. CENTRAL CARNET 11/12/2020	790.00	19.75	8,153,420.42
22/12/2020	21508	DEP. CENTRAL CARNET 11/12/2020	1,358.00	33.95	8,152,096.37
22/12/2020	21509	DEP. CENTRAL CARNET 11/12/2020	2,180.00	54.50	8,149,970.87
22/12/2020	21510	DEP. CENTRAL CARNET 11/12/2020	862.00	21.55	8,149,130.42
22/12/2020	21511	DEP. CENTRAL CARNET 11/12/2020	483.00	12.08	8,148,659.49
22/12/2020	21512	DEP. CENTRAL CARNET 11/12/2020	2,084.00	52.10	8,146,627.59
22/12/2020	21513	DEP. CENTRAL CARNET 11/12/2020	724.00	18.10	8,145,921.69
22/12/2020	21514	DEP. CENTRAL CARNET 11/12/2020	4,602.00	115.05	8,141,434.74
22/12/2020	21515	DEP. CENTRAL CARNET 11/12/2020	327.00	8.18	8,141,115.92
22/12/2020	21516	DEP. CENTRAL CARNET 11/12/2020	452.00	11.30	8,140,675.22
22/12/2020	21517	DEP. CENTRAL CARNET 11/12/2020	1,468.00	36.70	8,139,243.92
22/12/2020	21518	DEP. CENTRAL CARNET 11/12/2020	124.00	3.10	8,139,123.02
22/12/2020	21519	DEP. CENTRAL CARNET 11/12/2020	88,045.00	2,201.13	8,053,279.14
22/12/2020	21520	DEP. CENTRAL CARNET 11/12/2020	259.00	6.48	8,053,026.62
22/12/2020	21521	DEP. CENTRAL CARNET 11/12/2020	347.00	8.68	8,052,688.29
22/12/2020	21522	DEP. CENTRAL CARNET 11/12/2020	2,257.00	56.43	8,050,487.72
22/12/2020	21523	DEP. CENTRAL CARNET 11/12/2020	93.00	2.33	8,050,397.04
22/12/2020	21524	DEP. CENTRAL CARNET 11/12/2020	795.00	19.88	8,049,621.92
22/12/2020	21525	DEP. CENTRAL CARNET 11/12/2020	392.00	9.80	8,049,239.72
22/12/2020	21526	DEP. CENTRAL AMEX 11/12/2020	207.00	7.25	8,049,039.96
22/12/2020	21527	DEP. CENTRAL CARNET 11/12/2020	124.00	3.10	8,048,919.06
22/12/2020	21528	DEP. CENTRAL CARNET 11/12/2020	2,224.00	55.60	8,046,750.66
22/12/2020	21529	DEP. CENTRAL CARNET 11/12/2020	4,486.00	112.15	8,042,376.81
22/12/2020	21530	DEP. CENTRAL CARNET 11/12/2020	743.00	18.58	8,041,652.39

22/12/2020	21531	DEP. CENTRAL CARNET 11/12/2020	9,613.00	240.33	-	8,032,279.71
22/12/2020	21532	DEP. CENTRAL CARNET 11/12/2020	788.00	19.70	-	8,031,511.41
22/12/2020	21533	DEP. CENTRAL CARNET 11/12/2020	19,552.00	488.80	-	8,012,448.21
22/12/2020	21534	DEP. CENTRAL CARNET 11/12/2020	782.00	19.55	-	8,011,685.76
22/12/2020	21535	DEP. CENTRAL CARNET 11/12/2020	4,372.00	109.30	-	8,007,423.06
22/12/2020	21536	DEP. CENTRAL CARNET 11/12/2020	2,162.00	54.05	-	8,005,315.11
22/12/2020	21537	DEP. CENTRAL CARNET 11/12/2020	395.00	9.88	-	8,004,929.99
22/12/2020	21538	DEP. CENTRAL CARNET 11/12/2020	3,932.00	98.30	-	8,001,096.29
22/12/2020	21539	DEP. CENTRAL CARNET 11/12/2020	1,422.00	35.55	-	7,999,709.84
23/12/2020	21540	DEP. CENTRAL 14/12/2020	13,345.00		-	7,986,364.84
23/12/2020	21541	DEP. CENTRAL 14/12/2020	6,151.00		-	7,980,213.84
23/12/2020	21542	DEP. CENTRAL 14/12/2020	3,830.00		-	7,976,383.84
23/12/2020	21543	DEP. CENTRAL 14/12/2020	30,182.00		-	7,946,201.84
23/12/2020	21544	DEP. CENTRAL 14/12/2020	1,000.00		-	7,945,201.84
23/12/2020	21545	DEP. CENTRAL 14/12/2020	7,021.00		-	7,938,180.84
23/12/2020	21546	DEP. CENTRAL 14/12/2020	17,093.00		-	7,921,087.84
23/12/2020	21547	DEP. CENTRAL 14/12/2020	2,799.00		-	7,918,288.84
23/12/2020	21548	DEP. CENTRAL 14/12/2020	972.00		-	7,917,316.84
23/12/2020	21549	DEP. CENTRAL 14/12/2020	2,693.00		-	7,914,623.84
23/12/2020	21550	DEP. CENTRAL 14/12/2020	10,268.00		-	7,904,355.84
23/12/2020	21551	DEP. CENTRAL 14/12/2020	478.00		-	7,903,877.84
23/12/2020	21552	DEP. CENTRAL 14/12/2020	11,857.00		-	7,892,020.84
23/12/2020	21553	DEP. CENTRAL 14/12/2020	7,304.00		-	7,884,716.84
23/12/2020	21554	DEP. CENTRAL 14/12/2020	14,928.00		-	7,869,788.84
23/12/2020	21555	DEP. CENTRAL 14/12/2020	68,862.00		-	7,800,926.84
23/12/2020	21556	DEP. CENTRAL 14/12/2020	17,501.00		-	7,783,425.84
23/12/2020	21557	DEP. CENTRAL 14/12/2020	6,235.00		-	7,777,190.84
23/12/2020	21558	DEP. CENTRAL 14/12/2020	6,009.00		-	7,771,181.84
23/12/2020	21559	DEP. CENTRAL 14/12/2020	6,210.00		-	7,764,971.84
23/12/2020	21560	DEP. CENTRAL 14/12/2020	15,740.00		-	7,749,231.84
23/12/2020	21561	DEP. CENTRAL 14/12/2020	9,355.00		-	7,739,876.84
23/12/2020	21562	DEP. CENTRAL 14/12/2020	4,075.00		-	7,735,801.84
23/12/2020	21563	DEP. CENTRAL 14/12/2020	13,696.00		-	7,722,105.84
23/12/2020	21564	DEP. CENTRAL 14/12/2020	113,971.00		-	7,608,134.84
23/12/2020	21565	DEP. CENTRAL 14/12/2020	20,383.00		-	7,587,751.84
23/12/2020	21566	DEP. CENTRAL 14/12/2020	450.00		-	7,587,301.84
23/12/2020	21567	DEP. TRANSF. 15/12/2020	18,282.24		-	7,569,019.60
23/12/2020	21568	DEP. TRANSF. 15/12/2020	3,390.55		-	7,565,629.05
23/12/2020	21569	DEP. TRANSF. 14/12/2020	1,459.20		-	7,564,169.85
23/12/2020	21570	DEP. TRANSF. 14/12/2020	18,206.40		-	7,545,963.45
23/12/2020	21571	DEP. TRANSF. 11/12/2020	2,765.45		-	7,543,198.00
23/12/2020	21572	DEP. TRANSF. 16/12/2020	3,446.60		-	7,539,751.40
23/12/2020	21573	DEP. TRANSF. 10/12/2020	810.00		-	7,538,941.40
23/12/2020	21574	DEP. TRANSF. 10/12/2020	10,056.00		-	7,528,885.40
23/12/2020	21575	DEP. CENTRAL AMEX 14/12/2020	796.00	27.86	-	7,528,117.26
23/12/2020	21576	DEP. CENTRAL CARNET 14/12/2020	473.00	11.83	-	7,527,656.08
23/12/2020	21577	DEP. CENTRAL CARNET 14/12/2020	1,500.00	37.50	-	7,526,193.58
23/12/2020	21578	DEP. CENTRAL CARNET 14/12/2020	2,700.00	67.50	-	7,523,561.08
23/12/2020	21579	DEP. CENTRAL CARNET 14/12/2020	675.00	16.88	-	7,522,902.96
23/12/2020	21580	DEP. CENTRAL CARNET 14/12/2020	462.00	11.55	-	7,522,452.51
23/12/2020	21581	DEP. CENTRAL CARNET 14/12/2020	468.00	11.70	-	7,521,996.21
23/12/2020	21582	DEP. CENTRAL CARNET 14/12/2020	6,962.00	174.05	-	7,515,208.26
23/12/2020	21583	DEP. CENTRAL CARNET 14/12/2020	7,460.00	186.50	-	7,507,934.76
23/12/2020	21584	DEP. CENTRAL CARNET 14/12/2020	4,046.00	101.15	-	7,503,989.91
23/12/2020	21585	DEP. CENTRAL CARNET 14/12/2020	550.00	13.75	-	7,503,453.66
23/12/2020	21586	DEP. CENTRAL CARNET 14/12/2020	1,617.00	40.43	-	7,501,877.08
23/12/2020	21587	DEP. CENTRAL CARNET 14/12/2020	405.00	10.13	-	7,501,482.21
23/12/2020	21588	DEP. CENTRAL CARNET 14/12/2020	3,405.00	85.13	-	7,498,162.33
23/12/2020	21589	DEP. CENTRAL CARNET 14/12/2020	1,614.00	40.35	-	7,496,588.68
23/12/2020	21590	DEP. CENTRAL CARNET 14/12/2020	760.00	19.00	-	7,495,847.68
23/12/2020	21591	DEP. CENTRAL CARNET 14/12/2020	7,050.00	176.25	-	7,488,973.93

23/12/2020	21592	DEP. CENTRAL CARNET 14/12/2020	4,054.00	101.35	-	7,485,021.28
23/12/2020	21593	DEP. CENTRAL CARNET 14/12/2020	1,224.00	30.60	-	7,483,827.88
23/12/2020	21594	DEP. CENTRAL CARNET 14/12/2020	5,542.00	138.55	-	7,478,424.43
23/12/2020	21595	DEP. CENTRAL CARNET 14/12/2020	1,134.00	28.35	-	7,477,318.78
23/12/2020	21596	DEP. CENTRAL CARNET 14/12/2020	2,785.00	69.63	-	7,474,603.41
23/12/2020	21597	DEP. CENTRAL CARNET 14/12/2020	470.00	11.75	-	7,474,145.16
23/12/2020	21598	DEP. CENTRAL CARNET 14/12/2020	1,216.00	30.40	-	7,472,959.56
23/12/2020	21599	DEP. CENTRAL CARNET 14/12/2020	1,712.00	42.80	-	7,471,290.36
23/12/2020	21600	DEP. CENTRAL CARNET 14/12/2020	2,140.00	53.50	-	7,469,203.86
23/12/2020	21601	DEP. CENTRAL CARNET 14/12/2020	977.00	24.43	-	7,468,251.28
23/12/2020	21602	DEP. CENTRAL CARNET 14/12/2020	317.00	7.93	-	7,467,942.21
23/12/2020	21603	DEP. CENTRAL CARNET 14/12/2020	1,868.00	46.70	-	7,466,120.91
23/12/2020	21604	DEP. CENTRAL CARNET 14/12/2020	1,008.00	25.20	-	7,465,138.11
23/12/2020	21605	DEP. CENTRAL CARNET 14/12/2020	652.00	16.30	-	7,464,502.41
23/12/2020	21606	DEP. CENTRAL CARNET 14/12/2020	3,367.00	84.18	-	7,461,219.58
23/12/2020	21607	DEP. CENTRAL CARNET 14/12/2020	1,650.00	41.25	-	7,459,610.83
23/12/2020	21608	DEP. CENTRAL CARNET 14/12/2020	2,000.00	50.00	-	7,457,660.83
23/12/2020	21609	DEP. CENTRAL CARNET 14/12/2020	613.00	15.33	-	7,457,063.16
23/12/2020	21610	DEP. CENTRAL CARNET 14/12/2020	710.00	17.75	-	7,456,370.91
23/12/2020	21611	DEP. CENTRAL CARNET 14/12/2020	865.00	21.63	-	7,455,527.53
23/12/2020	21612	DEP. CENTRAL CARNET 14/12/2020	589.00	14.73	-	7,454,953.26
23/12/2020	21613	DEP. CENTRAL CARNET 14/12/2020	2,463.00	61.58	-	7,452,551.83
23/12/2020	21614	DEP. CENTRAL CARNET 14/12/2020	535.00	13.38	-	7,452,030.21
23/12/2020	21615	DEP. CENTRAL CARNET 14/12/2020	1,713.00	42.83	-	7,450,360.03
23/12/2020	21616	DEP. CENTRAL CARNET 14/12/2020	314.00	7.85	-	7,450,053.88
23/12/2020	21617	DEP. CENTRAL CARNET 14/12/2020	3,667.00	91.68	-	7,446,478.56
23/12/2020	21618	DEP. CENTRAL CARNET 14/12/2020	5,728.00	143.20	-	7,440,893.76
23/12/2020	21619	DEP. CENTRAL CARNET 14/12/2020	1,785.00	44.63	-	7,439,153.38
23/12/2020	21620	DEP. CENTRAL CARNET 14/12/2020	5,173.00	129.33	-	7,434,109.71
23/12/2020	21621	DEP. CENTRAL CARNET 14/12/2020	736.00	18.40	-	7,433,392.11
23/12/2020	21622	DEP. CENTRAL CARNET 14/12/2020	14,040.00	351.00	-	7,419,703.11
23/12/2020	21623	DEP. CENTRAL CARNET 14/12/2020	10,000.00	250.00	-	7,409,953.11
23/12/2020	21624	DEP. CENTRAL CARNET 14/12/2020	508.00	12.70	-	7,409,457.81
23/12/2020	21625	DEP. CENTRAL CARNET 14/12/2020	1,399.00	34.98	-	7,408,093.78
23/12/2020	21626	DEP. CENTRAL CARNET 14/12/2020	5,002.00	125.05	-	7,403,216.83
23/12/2020	21627	DEP. CENTRAL CARNET 14/12/2020	42,309.00	1,057.73	-	7,361,965.56
23/12/2020	21628	DEP. CENTRAL CARNET 14/12/2020	273.00	6.83	-	7,361,699.38
23/12/2020	21629	DEP. CENTRAL CARNET 14/12/2020	15,000.00	375.00	-	7,347,074.38
23/12/2020	21630	DEP. CENTRAL CARNET 14/12/2020	455.00	11.38	-	7,346,630.76
23/12/2020	21631	DEP. CENTRAL CARNET 14/12/2020	1,625.00	40.63	-	7,345,046.38
23/12/2020	21632	DEP. CENTRAL CARNET 14/12/2020	796.00	19.90	-	7,344,270.28
23/12/2020	21633	DEP. CENTRAL CARNET 14/12/2020	741.00	18.53	-	7,343,547.81
23/12/2020	21634	DEP. CENTRAL CARNET 14/12/2020	946.00	23.65	-	7,342,625.46
23/12/2020	21635	DEP. CENTRAL CARNET 14/12/2020	520.00	13.00	-	7,342,118.46
23/12/2020	21636	DEP. CENTRAL CARNET 14/12/2020	754.00	18.85	-	7,341,383.31
23/12/2020	21637	DEP. CENTRAL CARNET 14/12/2020	2,108.00	52.70	-	7,339,328.01
23/12/2020	21638	DEP. CENTRAL CARNET 14/12/2020	384.00	9.60	-	7,338,953.61
23/12/2020	21639	DEP. CENTRAL CARNET 14/12/2020	454.00	11.35	-	7,338,510.96
23/12/2020	21640	DEP. CENTRAL CARNET 14/12/2020	3,708.00	92.70	-	7,334,895.66
23/12/2020	21641	DEP. CENTRAL CARNET 14/12/2020	426.00	10.65	-	7,334,480.31
23/12/2020	21642	DEP. CENTRAL CARNET 14/12/2020	447.00	11.18	-	7,334,044.48
23/12/2020	21643	DEP. CENTRAL CARNET 14/12/2020	1,062.00	26.55	-	7,333,009.03
23/12/2020	21644	DEP. CENTRAL CARNET 14/12/2020	2,096.00	52.40	-	7,330,965.43
23/12/2020	21645	DEP. CENTRAL CARNET 14/12/2020	3,888.00	97.20	-	7,327,174.63
23/12/2020	21646	DEP. CENTRAL CARNET 14/12/2020	473.00	11.83	-	7,326,713.46
23/12/2020	21647	DEP. CENTRAL CARNET 14/12/2020	2,851.00	71.28	-	7,323,933.73
23/12/2020	21648	DEP. CENTRAL CARNET 14/12/2020	150.00	3.75	-	7,323,787.48
23/12/2020	21649	DEP. CENTRAL CARNET 14/12/2020	273.00	6.83	-	7,323,521.31
23/12/2020	21650	DEP. CENTRAL CARNET 14/12/2020	389.00	9.73	-	7,323,142.03
23/12/2020	21651	DEP. CENTRAL CARNET 14/12/2020	538.00	13.45	-	7,322,617.48
23/12/2020	21652	DEP. CENTRAL CARNET 14/12/2020	677.00	16.93	-	7,321,957.41

23/12/2020	21653	DEP. CENTRAL CARNET 14/12/2020	337.00	8.43	-	7,321,628.83
23/12/2020	21654	DEP. CENTRAL CARNET 14/12/2020	952.00	23.80	-	7,320,700.63
23/12/2020	21655	DEP. CENTRAL CARNET 14/12/2020	570.00	14.25	-	7,320,144.88
23/12/2020	21656	DEP. CENTRAL CARNET 14/12/2020	582.00	14.55	-	7,319,577.43
23/12/2020	21657	DEP. CENTRAL CARNET 14/12/2020	1,111.00	27.78	-	7,318,494.21
23/12/2020	21658	DEP. CENTRAL CARNET 14/12/2020	6,000.00	150.00	-	7,312,644.21
23/12/2020	21659	DEP. CENTRAL CARNET 14/12/2020	10,000.00	250.00	-	7,302,894.21
23/12/2020	21660	DEP. CENTRAL CARNET 14/12/2020	490.00	12.25	-	7,302,416.46
23/12/2020	21661	DEP. CENTRAL CARNET 14/12/2020	408.00	10.20	-	7,302,018.66
23/12/2020	21662	DEP. CENTRAL CARNET 14/12/2020	462.00	11.55	-	7,301,568.21
23/12/2020	21663	DEP. CENTRAL CARNET 14/12/2020	2,432.00	60.80	-	7,299,197.01
23/12/2020	21664	DEP. CENTRAL CARNET 14/12/2020	1,214.00	30.35	-	7,298,013.36
23/12/2020	21665	DEP. CENTRAL CARNET 14/12/2020	4,823.00	120.58	-	7,293,310.93
23/12/2020	21666	DEP. CENTRAL CARNET 14/12/2020	430.00	10.75	-	7,292,891.68
23/12/2020	21667	DEP. CENTRAL CARNET 14/12/2020	1,226.00	30.65	-	7,291,696.33
23/12/2020	21668	DEP. CENTRAL CARNET 14/12/2020	1,065.00	26.63	-	7,290,657.96
23/12/2020	21669	DEP. CENTRAL CARNET 14/12/2020	1,908.00	47.70	-	7,288,797.66
23/12/2020	21670	DEP. CENTRAL CARNET 14/12/2020	302.00	7.55	-	7,288,503.21
23/12/2020	21671	DEP. CENTRAL CARNET 14/12/2020	427.00	10.68	-	7,288,086.88
23/12/2020	21672	DEP. CENTRAL CARNET 14/12/2020	440.00	11.00	-	7,287,657.88
23/12/2020	21673	DEP. CENTRAL CARNET 14/12/2020	316.00	7.90	-	7,287,349.78
23/12/2020	21674	DEP. CENTRAL CARNET 14/12/2020	224.00	5.60	-	7,287,131.38
23/12/2020	21675	DEP. CENTRAL CARNET 14/12/2020	224.00	5.60	-	7,286,912.98
23/12/2020	21676	DEP. CENTRAL CARNET 14/12/2020	3,048.00	76.20	-	7,283,941.18
23/12/2020	21677	DEP. CENTRAL CARNET 14/12/2020	1,899.00	47.48	-	7,282,089.66
23/12/2020	21678	DEP. CENTRAL CARNET 14/12/2020	2,144.00	53.60	-	7,279,999.26
28/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/12/2020		456,799.70	-	7,736,798.96
28/12/2020		TRANSF. CTA. 070-005011-6 22/12/2020		431,818.18	-	8,168,617.14
28/12/2020		TRANSF. CTA. 070-005011-6 22/12/2020		405,086.53	-	8,573,703.67
28/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/12/2020		655,877.84	-	9,229,581.51
28/12/2020		TRANSF. CTA. 070-005011-6 24/12/2020		431,818.18	-	9,661,399.69
28/12/2020		TRANSF. CTA. 070-005011-6 24/12/2020		581,627.52	-	10,243,027.21
28/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/12/2020		839,347.34	-	11,082,374.55
28/12/2020		TRANSF. CTA. 070-005011-6 24/12/2020		431,818.18	-	11,514,192.73
28/12/2020		TRANSF. CTA. 070-005011-6 24/12/2020		744,326.88	-	12,258,519.61
28/12/2020	21679	DEP. CENTRAL 15/12/2020	22,630.00		-	12,235,889.61
28/12/2020	21680	DEP. CENTRAL 15/12/2020	30,458.00		-	12,205,431.61
28/12/2020	21681	DEP. CENTRAL 15/12/2020	104,209.00		-	12,101,222.61
28/12/2020	21682	DEP. CENTRAL 15/12/2020	1,926.00		-	12,099,296.61
28/12/2020	21683	DEP. CENTRAL 15/12/2020	55,533.00		-	12,043,763.61
28/12/2020	21684	DEP. CENTRAL 15/12/2020	30,181.00		-	12,013,582.61
28/12/2020	21685	DEP. CENTRAL 15/12/2020	182,517.00		-	11,831,065.61
28/12/2020	21686	DEP. CENTRAL 15/12/2020	1,000.00		-	11,830,065.61
28/12/2020	21687	DEP. CENTRAL 15/12/2020	15,740.00		-	11,814,325.61
28/12/2020	21688	DEP. CENTRAL 15/12/2020	17,885.00		-	11,796,440.61
28/12/2020	21689	DEP. CENTRAL 15/12/2020	4,486.00		-	11,791,954.61
28/12/2020	21690	DEP. CENTRAL 15/12/2020	20,551.00		-	11,771,403.61
28/12/2020	21691	DEP. CENTRAL 15/12/2020	19,740.00		-	11,751,663.61
28/12/2020	21692	DEP. CENTRAL 15/12/2020	9,869.00		-	11,741,794.61
28/12/2020	21693	DEP. CENTRAL 15/12/2020	27,589.00		-	11,714,205.61
28/12/2020	21694	DEP. CENTRAL 15/12/2020	10,903.00		-	11,703,302.61
28/12/2020	21695	DEP. TRANSF. 17/12/2020	5,353.25		-	11,697,949.36
28/12/2020	21696	DEP. TRANSF. 17/12/2020	3,480.80		-	11,694,468.56
28/12/2020	21697	DEP. TRANSF. 16/12/2020	20,386.56		-	11,674,082.00
28/12/2020	21698	DEP. TRANSF. 15/12/2020	2,059.60		-	11,672,022.40
28/12/2020	21699	DEP. TRANSF. 14/12/2020	83,432.00		-	11,588,590.40
28/12/2020	21700	DEP. TRANSF. 14/12/2020	158,118.00		-	11,430,472.40
28/12/2020	21701	DEP. TRANSF. 14/12/2020	10,079.00		-	11,420,393.40
28/12/2020	21702	DEP. TRANSF. 14/12/2020	1,513.00		-	11,418,880.40
28/12/2020	21703	DEP. TRANSF. 14/12/2020	2,334.00		-	11,416,546.40
28/12/2020	21704	DEP. TRANSF. 14/12/2020	5,981.00		-	11,410,565.40

28/12/2020	21705	DEP. TRANSF. 14/12/2020	2,686.00	-	11,407,879.40
28/12/2020	21706	DEP. TRANSF. 11/12/2020	136,457.00	-	11,271,422.40
28/12/2020	21707	DEP. TRANSF. 11/12/2020	286,527.00	-	10,984,895.40
28/12/2020	21708	DEP. TRANSF. 20/10/2020	5,287.00	-	10,979,608.40
28/12/2020	21709	DEP. CENTRAL CARNET 15/12/2020	687.00	17.18	10,978,938.58
28/12/2020	21710	DEP. CENTRAL CARNET 15/12/2020	1,034.00	25.85	10,977,930.43
28/12/2020	21711	DEP. CENTRAL CARNET 15/12/2020	489.00	12.23	10,977,453.65
28/12/2020	21712	DEP. CENTRAL CARNET 15/12/2020	4,130.00	103.25	10,973,426.90
28/12/2020	21713	DEP. CENTRAL CARNET 15/12/2020	4,372.00	109.30	10,969,164.20
28/12/2020	21714	DEP. CENTRAL CARNET 15/12/2020	558.00	13.95	10,968,620.15
28/12/2020	21715	DEP. CENTRAL CARNET 15/12/2020	4,226.00	105.65	10,964,499.80
28/12/2020	21716	DEP. CENTRAL CARNET 15/12/2020	1,236.00	30.90	10,963,294.70
28/12/2020	21717	DEP. CENTRAL CARNET 15/12/2020	571.00	14.28	10,962,737.98
28/12/2020	21718	DEP. CENTRAL CARNET 15/12/2020	1,670.00	41.75	10,961,109.73
28/12/2020	21719	DEP. CENTRAL CARNET 15/12/2020	829.00	20.73	10,960,301.45
28/12/2020	21720	DEP. CENTRAL CARNET 15/12/2020	1,236.00	30.90	10,959,096.35
28/12/2020	21721	DEP. CENTRAL CARNET 15/12/2020	680.00	17.00	10,958,433.35
28/12/2020	21722	DEP. CENTRAL CARNET 15/12/2020	2,612.00	65.30	10,955,886.65
28/12/2020	21723	DEP. CENTRAL CARNET 15/12/2020	1,979.00	49.48	10,953,957.13
28/12/2020	21724	DEP. CENTRAL CARNET 15/12/2020	1,373.00	34.33	10,952,618.45
28/12/2020	21725	DEP. CENTRAL CARNET 15/12/2020	3,598.00	89.95	10,949,110.40
28/12/2020	21726	DEP. CENTRAL CARNET 15/12/2020	1,065.00	26.63	10,948,072.03
28/12/2020	21727	DEP. CENTRAL CARNET 15/12/2020	1,245.00	31.13	10,946,858.15
28/12/2020	21728	DEP. CENTRAL CARNET 15/12/2020	1,261.00	31.53	10,945,628.68
28/12/2020	21729	DEP. CENTRAL CARNET 15/12/2020	1,442.00	36.05	10,944,222.73
28/12/2020	21730	DEP. CENTRAL CARNET 15/12/2020	2,265.00	56.63	10,942,014.35
28/12/2020	21731	DEP. CENTRAL CARNET 15/12/2020	1,824.00	45.60	10,940,235.95
28/12/2020	21732	DEP. CENTRAL CARNET 15/12/2020	1,500.00	37.50	10,938,773.45
28/12/2020	21733	DEP. CENTRAL CARNET 15/12/2020	635.00	15.88	10,938,154.33
28/12/2020	21734	DEP. CENTRAL CARNET 15/12/2020	767.00	19.18	10,937,406.50
28/12/2020	21735	DEP. CENTRAL CARNET 15/12/2020	991.00	24.78	10,936,440.28
28/12/2020	21736	DEP. CENTRAL CARNET 15/12/2020	414.00	10.35	10,936,036.63
28/12/2020	21737	DEP. CENTRAL CARNET 15/12/2020	1,881.00	47.03	10,934,202.65
28/12/2020	21738	DEP. CENTRAL CARNET 15/12/2020	3,619.00	90.48	10,930,674.13
28/12/2020	21739	DEP. CENTRAL CARNET 15/12/2020	127.00	3.18	10,930,550.30
28/12/2020	21740	DEP. CENTRAL CARNET 15/12/2020	2,133.00	53.33	10,928,470.63
28/12/2020	21741	DEP. CENTRAL CARNET 15/12/2020	4,030.00	100.75	10,924,541.38
28/12/2020	21742	DEP. CENTRAL CARNET 15/12/2020	4,990.00	124.75	10,919,676.13
28/12/2020	21743	DEP. CENTRAL CARNET 15/12/2020	1,648.00	41.20	10,918,069.33
28/12/2020	21744	DEP. CENTRAL CARNET 15/12/2020	1,134.00	28.35	10,916,963.68
28/12/2020	21745	DEP. CENTRAL CARNET 15/12/2020	1,419.00	35.48	10,915,580.15
28/12/2020	21746	DEP. CENTRAL CARNET 15/12/2020	1,420.00	35.50	10,914,195.65
28/12/2020	21747	DEP. CENTRAL CARNET 15/12/2020	2,667.00	66.68	10,911,595.33
28/12/2020	21748	DEP. CENTRAL CARNET 15/12/2020	23,904.00	597.60	10,888,288.93
28/12/2020	21749	DEP. CENTRAL CARNET 15/12/2020	343.00	8.58	10,887,954.50
28/12/2020	21750	DEP. CENTRAL CARNET 15/12/2020	894.00	22.35	10,887,082.85
28/12/2020	21751	DEP. CENTRAL CARNET 15/12/2020	1,065.00	26.63	10,886,044.48
28/12/2020	21752	DEP. CENTRAL CARNET 15/12/2020	710.00	17.75	10,885,352.23
28/12/2020	21753	DEP. CENTRAL CARNET 15/12/2020	100.00	2.50	10,885,254.73
28/12/2020	21754	DEP. CENTRAL CARNET 15/12/2020	394.00	9.85	10,884,870.58
28/12/2020	21755	DEP. CENTRAL CARNET 15/12/2020	3,273.00	81.83	10,881,679.40
28/12/2020	21756	DEP. CENTRAL CARNET 15/12/2020	18,575.00	464.38	10,863,568.78
28/12/2020	21757	DEP. CENTRAL CARNET 15/12/2020	1,205.00	30.13	10,862,393.90
28/12/2020	21758	DEP. CENTRAL CARNET 15/12/2020	252.00	6.30	10,862,148.20
28/12/2020	21759	DEP. CENTRAL CARNET 15/12/2020	1,000.00	25.00	10,861,173.20
28/12/2020	21760	DEP. CENTRAL CARNET 15/12/2020	1,797.00	44.93	10,859,421.13
28/12/2020	21761	DEP. CENTRAL CARNET 15/12/2020	378.00	9.45	10,859,052.58
28/12/2020	21762	DEP. CENTRAL CARNET 15/12/2020	767.00	19.18	10,858,304.75
28/12/2020	21763	DEP. CENTRAL CARNET 15/12/2020	2,720.00	68.00	10,855,652.75
28/12/2020	21764	DEP. CENTRAL CARNET 15/12/2020	1,640.00	41.00	10,854,053.75
28/12/2020	21765	DEP. CENTRAL CARNET 15/12/2020	3,318.00	82.95	10,850,818.70

28/12/2020	21766	DEP. CENTRAL CARNET 15/12/2020	1,102.00	27.55	-	10,849,744.25
28/12/2020	21767	DEP. CENTRAL CARNET 15/12/2020	436.00	10.90	-	10,849,319.15
28/12/2020	21768	DEP. CENTRAL CARNET 15/12/2020	1,567.00	39.18	-	10,847,791.33
28/12/2020	21769	DEP. CENTRAL CARNET 15/12/2020	15,010.00	375.25	-	10,833,156.58
28/12/2020	21770	DEP. CENTRAL AMEX 15/12/2020	1,289.00	45.12	-	10,831,912.69
28/12/2020	21771	DEP. CENTRAL CARNET 15/12/2020	925.00	23.13	-	10,831,010.82
28/12/2020	21772	DEP. CENTRAL CARNET 15/12/2020	1,346.00	33.65	-	10,829,698.47
28/12/2020	21773	DEP. CENTRAL CARNET 15/12/2020	4,866.00	121.65	-	10,824,954.12
28/12/2020	21774	DEP. CENTRAL CARNET 15/12/2020	3,758.00	93.95	-	10,821,290.07
28/12/2020	21775	DEP. CENTRAL CARNET 15/12/2020	11,748.00	293.70	-	10,809,835.77
28/12/2020	21776	DEP. CENTRAL CARNET 15/12/2020	3,648.00	91.20	-	10,806,278.97
28/12/2020	21777	DEP. CENTRAL CARNET 15/12/2020	13,717.00	342.93	-	10,792,904.89
28/12/2020	21778	DEP. CENTRAL CARNET 15/12/2020	162.00	4.05	-	10,792,746.94
28/12/2020	21779	DEP. CENTRAL CARNET 15/12/2020	800.00	20.00	-	10,791,966.94
28/12/2020	21780	DEP. CENTRAL CARNET 15/12/2020	1,888.00	47.20	-	10,790,126.14
28/12/2020	21781	DEP. CENTRAL CARNET 15/12/2020	2,288.00	57.20	-	10,787,895.34
28/12/2020	21782	DEP. CENTRAL CARNET 15/12/2020	546.00	13.65	-	10,787,362.99
28/12/2020	21783	DEP. CENTRAL CARNET 15/12/2020	447.00	11.18	-	10,786,927.17
28/12/2020	21784	DEP. CENTRAL CARNET 15/12/2020	684.00	17.10	-	10,786,260.27
28/12/2020	21785	DEP. CENTRAL CARNET 15/12/2020	4,196.00	104.90	-	10,782,169.17
28/12/2020	21786	DEP. CENTRAL CARNET 15/12/2020	2,140.00	53.50	-	10,780,082.67
28/12/2020	21787	DEP. CENTRAL CARNET 15/12/2020	11,296.00	282.40	-	10,769,069.07
28/12/2020	21788	DEP. CENTRAL CARNET 15/12/2020	4,509.00	112.73	-	10,764,672.79
28/12/2020	21789	DEP. CENTRAL CARNET 15/12/2020	1,701.00	42.53	-	10,763,014.32
28/12/2020	21790	DEP. CENTRAL CARNET 15/12/2020	1,669.00	41.73	-	10,761,387.04
28/12/2020	21791	DEP. CENTRAL CARNET 15/12/2020	1,476.00	36.90	-	10,759,947.94
28/12/2020	21792	DEP. CENTRAL CARNET 15/12/2020	618.00	15.45	-	10,759,345.39
28/12/2020	21793	DEP. CENTRAL CARNET 15/12/2020	3,918.00	97.95	-	10,755,525.34
28/12/2020	21794	DEP. CENTRAL CARNET 15/12/2020	1,442.00	36.05	-	10,754,119.39
28/12/2020	21795	DEP. CENTRAL CARNET 15/12/2020	1,192.00	29.80	-	10,752,957.19
28/12/2020	21796	DEP. CENTRAL CARNET 15/12/2020	1,317.00	32.93	-	10,751,673.12
28/12/2020	21797	DEP. CENTRAL CARNET 15/12/2020	710.00	17.75	-	10,750,980.87
28/12/2020	21798	DEP. CENTRAL CARNET 15/12/2020	273.00	6.83	-	10,750,714.69
28/12/2020	21799	DEP. CENTRAL CARNET 15/12/2020	559.00	13.98	-	10,750,169.67
28/12/2020	21800	DEP. CENTRAL CARNET 15/12/2020	1,458.00	36.45	-	10,748,748.12
28/12/2020	21801	DEP. CENTRAL CARNET 15/12/2020	1,854.00	46.35	-	10,746,940.47
28/12/2020	21802	DEP. CENTRAL CARNET 15/12/2020	14,514.00	362.85	-	10,732,789.32
28/12/2020	21803	DEP. CENTRAL CARNET 15/12/2020	1,550.00	38.75	-	10,731,278.07
28/12/2020	21804	DEP. CENTRAL CARNET 15/12/2020	685.00	17.13	-	10,730,610.19
28/12/2020	21805	DEP. CENTRAL CARNET 15/12/2020	5,569.00	139.23	-	10,725,180.42
28/12/2020	21806	DEP. CENTRAL CARNET 15/12/2020	2,103.00	52.58	-	10,723,129.99
28/12/2020	21807	DEP. CENTRAL CARNET 15/12/2020	538.00	13.45	-	10,722,605.44
28/12/2020	21808	DEP. CENTRAL CARNET 15/12/2020	1,283.00	32.08	-	10,721,354.52
28/12/2020	21809	DEP. CENTRAL CARNET 15/12/2020	1,226.00	30.65	-	10,720,159.17
28/12/2020	21810	DEP. CENTRAL CARNET 15/12/2020	1,354.00	33.85	-	10,718,839.02
28/12/2020	21811	DEP. CENTRAL CARNET 15/12/2020	2,672.00	66.80	-	10,716,233.82
28/12/2020	21812	DEP. CENTRAL CARNET 15/12/2020	1,994.00	49.85	-	10,714,289.67
28/12/2020	21813	DEP. CENTRAL CARNET 15/12/2020	531.00	13.28	-	10,713,771.94
28/12/2020	21814	DEP. CENTRAL CARNET 15/12/2020	832.00	20.80	-	10,712,960.74
28/12/2020	21815	DEP. CENTRAL CARNET 15/12/2020	873.00	21.83	-	10,712,109.57
28/12/2020	21816	DEP. CENTRAL CARNET 15/12/2020	894.00	22.35	-	10,711,237.92
28/12/2020	21817	DEP. CENTRAL CARNET 15/12/2020	1,302.00	32.55	-	10,709,968.47
28/12/2020	21818	DEP. CENTRAL CARNET 15/12/2020	885.00	22.13	-	10,709,105.59
28/12/2020	21819	DEP. CENTRAL CARNET 15/12/2020	1,795.00	44.88	-	10,707,355.47
28/12/2020	21820	DEP. CENTRAL CARNET 15/12/2020	900.00	22.50	-	10,706,477.97
28/12/2020	21821	DEP. CENTRAL CARNET 15/12/2020	1,000.00	25.00	-	10,705,502.97
28/12/2020	21822	DEP. CENTRAL CARNET 15/12/2020	5,214.00	130.35	-	10,700,419.32
28/12/2020	21823	DEP. CENTRAL CARNET 15/12/2020	2,014.00	50.35	-	10,698,455.67
28/12/2020	21824	DEP. CENTRAL CARNET 15/12/2020	980.00	24.50	-	10,697,500.17
28/12/2020	21825	DEP. CENTRAL CARNET 15/12/2020	1,000.00	25.00	-	10,696,525.17
28/12/2020	21826	DEP. CENTRAL CARNET 15/12/2020	670.00	16.75	-	10,695,871.92

28/12/2020	21827	DEP. CENTRAL CARNET 15/12/2020	8,936.00	223.40	-	10,687,159.32
28/12/2020	21828	DEP. CENTRAL CARNET 15/12/2020	710.00	17.75	-	10,686,467.07
29/12/2020	21829	DEP. CENTRAL 16/12/2020	100,421.00		-	10,586,046.07
29/12/2020	21830	DEP. CENTRAL 16/12/2020	1,000.00		-	10,585,046.07
29/12/2020	21831	DEP. CENTRAL 16/12/2020	1,694.00		-	10,583,352.07
29/12/2020	21832	DEP. CENTRAL 16/12/2020	4,046.00		-	10,579,306.07
29/12/2020	21833	DEP. CENTRAL 16/12/2020	314.00		-	10,578,992.07
29/12/2020	21834	DEP. CENTRAL 16/12/2020	1,000.00		-	10,577,992.07
29/12/2020	21835	DEP. CENTRAL 16/12/2020	94,992.00		-	10,483,000.07
29/12/2020	21836	DEP. CENTRAL 16/12/2020	136,648.00		-	10,346,352.07
29/12/2020	21837	DEP. CENTRAL 16/12/2020	28,570.00		-	10,317,782.07
29/12/2020	21838	DEP. CENTRAL 16/12/2020	6,952.00		-	10,310,830.07
29/12/2020	21839	DEP. CENTRAL 16/12/2020	20,945.00		-	10,289,885.07
29/12/2020	21840	DEP. CENTRAL 16/12/2020	12,420.00		-	10,277,465.07
29/12/2020	21841	DEP. CENTRAL 16/12/2020	8,874.00		-	10,268,591.07
29/12/2020	21842	DEP. CENTRAL 16/12/2020	36,899.00		-	10,231,692.07
29/12/2020	21843	DEP. CENTRAL 16/12/2020	11,152.00		-	10,220,540.07
29/12/2020	21844	DEP. CENTRAL 16/12/2020	1,801.00		-	10,218,739.07
29/12/2020	21845	DEP. CENTRAL 16/12/2020	15,276.00		-	10,203,463.07
29/12/2020	21846	DEP. CENTRAL 16/12/2020	19,465.00		-	10,183,998.07
29/12/2020	21847	DEP. CENTRAL 16/12/2020	31,142.00		-	10,152,856.07
29/12/2020	21848	DEP. TRANSF. 15/12/2020	7,248.00		-	10,145,608.07
29/12/2020	21849	DEP. TRANSF. 15/12/2020	7,248.00		-	10,138,360.07
29/12/2020	21850	DEP. TRANSF. 15/12/2020	1,237.00		-	10,137,123.07
29/12/2020	21851	DEP. TRANSF. 15/12/2020	1,472.00		-	10,135,651.07
29/12/2020	21852	DEP. TRANSF. 15/12/2020	450.00		-	10,135,201.07
29/12/2020	21853	DEP. TRANSF. 15/12/2020	459.00		-	10,134,742.07
29/12/2020	21854	DEP. TRANSF. 15/12/2020	3,164.00		-	10,131,578.07
29/12/2020	21855	DEP. TRANSF. 14/12/2020	21,728.00		-	10,109,850.07
29/12/2020	21856	DEP. TRANSF. 15/12/2020	973.00		-	10,108,877.07
29/12/2020	21857	DEP. TRANSF. 16/12/2020	429,829.00		-	9,679,048.06
29/12/2020	21858	DEP. TRANSF. 16/12/2020	1,066,707.66		-	8,612,340.40
29/12/2020	21859	DEP. TRANSF. 16/12/2020	668.00		-	8,611,672.40
29/12/2020	21860	DEP. TRANSF. 18/12/2020	1629.25		-	8,610,043.15
29/12/2020	21861	DEP. TRANSF. 17/12/2020	95.95		-	8,609,947.20
29/12/2020	21862	DEP. TRANSF. 17/12/2020	19,501.44		-	8,590,445.76
29/12/2020	21863	DEP. TRANSF. 16/12/2020	78,270.00		-	8,512,175.76
29/12/2020	21864	DEP. CENTRAL AMEX 16/12/2020	6,000.00	210.00	-	8,506,385.76
29/12/2020	21865	DEP. CENTRAL CARNET 16/12/2020	6,050.00	151.25	-	8,500,487.01
29/12/2020	21866	DEP. CENTRAL CARNET 16/12/2020	1,824.00	45.60	-	8,498,708.61
29/12/2020	21867	DEP. CENTRAL CARNET 16/12/2020	3,000.00	75.00	-	8,495,783.61
29/12/2020	21868	DEP. CENTRAL CARNET 16/12/2020	182.00	4.55	-	8,495,606.16
29/12/2020	21869	DEP. CENTRAL CARNET 16/12/2020	1,500.00	37.50	-	8,494,143.66
29/12/2020	21870	DEP. CENTRAL CARNET 16/12/2020	945.00	23.63	-	8,493,222.29
29/12/2020	21871	DEP. CENTRAL CARNET 16/12/2020	869.00	21.73	-	8,492,375.01
29/12/2020	21872	DEP. CENTRAL CARNET 16/12/2020	3,899.00	97.48	-	8,488,573.49
29/12/2020	21873	DEP. CENTRAL CARNET 16/12/2020	1,332.00	33.30	-	8,487,274.79
29/12/2020	21874	DEP. CENTRAL CARNET 16/12/2020	388.00	9.70	-	8,486,896.49
29/12/2020	21875	DEP. CENTRAL CARNET 16/12/2020	2,000.00	50.00	-	8,484,946.49
29/12/2020	21876	DEP. CENTRAL CARNET 16/12/2020	1,000.00	25.00	-	8,483,971.49
29/12/2020	21877	DEP. CENTRAL CARNET 16/12/2020	950.00	23.75	-	8,483,045.24
29/12/2020	21878	DEP. CENTRAL CARNET 16/12/2020	2,192.00	54.80	-	8,480,908.04
29/12/2020	21879	DEP. CENTRAL CARNET 16/12/2020	1,190.00	29.75	-	8,479,747.79
29/12/2020	21880	DEP. CENTRAL CARNET 16/12/2020	838.00	20.95	-	8,478,930.74
29/12/2020	21881	DEP. CENTRAL CARNET 16/12/2020	1,808.00	45.20	-	8,477,167.94
29/12/2020	21882	DEP. CENTRAL AMEX 16/12/2020	4,524.00	158.34	-	8,472,802.28
29/12/2020	21883	DEP. CENTRAL CARNET 16/12/2020	928.00	23.20	-	8,471,897.48
29/12/2020	21884	DEP. CENTRAL CARNET 16/12/2020	7,948.00	198.70	-	8,464,148.18
29/12/2020	21885	DEP. CENTRAL CARNET 16/12/2020	1,610.00	40.25	-	8,462,578.43
29/12/2020	21886	DEP. CENTRAL CARNET 16/12/2020	815.00	20.38	-	8,461,783.80
29/12/2020	21887	DEP. CENTRAL CARNET 16/12/2020	872.00	21.80	-	8,460,933.60

29/12/2020	21888	DEP. CENTRAL CARNET 16/12/2020	2,419.00	60.48	-	8,458,575.08
29/12/2020	21889	DEP. CENTRAL CARNET 16/12/2020	1,601.00	40.03	-	8,457,014.10
29/12/2020	21890	DEP. CENTRAL CARNET 16/12/2020	9,450.00	236.25	-	8,447,800.35
29/12/2020	21891	DEP. CENTRAL CARNET 16/12/2020	162.00	4.05	-	8,447,642.40
29/12/2020	21892	DEP. CENTRAL CARNET 16/12/2020	1,291.00	32.28	-	8,446,383.68
29/12/2020	21893	DEP. CENTRAL CARNET 16/12/2020	1,214.00	30.35	-	8,445,200.03
29/12/2020	21894	DEP. CENTRAL CARNET 16/12/2020	708.00	17.70	-	8,444,509.73
29/12/2020	21895	DEP. CENTRAL CARNET 16/12/2020	262.00	6.55	-	8,444,254.28
29/12/2020	21896	DEP. CENTRAL CARNET 16/12/2020	1,067.00	26.68	-	8,443,213.95
29/12/2020	21897	DEP. CENTRAL CARNET 16/12/2020	535.00	13.38	-	8,442,692.33
29/12/2020	21898	DEP. CENTRAL CARNET 16/12/2020	1,222.00	30.55	-	8,441,500.88
29/12/2020	21899	DEP. CENTRAL CARNET 16/12/2020	1,295.00	32.38	-	8,440,238.25
29/12/2020	21900	DEP. CENTRAL CARNET 16/12/2020	3,000.00	75.00	-	8,437,313.25
29/12/2020	21901	DEP. CENTRAL CARNET 16/12/2020	506.00	12.65	-	8,436,819.90
29/12/2020	21902	DEP. CENTRAL CARNET 16/12/2020	1,723.00	43.08	-	8,435,139.98
29/12/2020	21903	DEP. CENTRAL CARNET 16/12/2020	504.00	12.60	-	8,434,648.58
29/12/2020	21904	DEP. CENTRAL CARNET 16/12/2020	282.00	7.05	-	8,434,373.63
29/12/2020	21905	DEP. CENTRAL CARNET 16/12/2020	619.00	15.48	-	8,433,770.10
29/12/2020	21906	DEP. CENTRAL CARNET 16/12/2020	1,841.00	46.03	-	8,431,975.13
29/12/2020	21907	DEP. CENTRAL CARNET 16/12/2020	1,962.00	49.05	-	8,430,062.18
29/12/2020	21908	DEP. CENTRAL CARNET 16/12/2020	278.00	6.95	-	8,429,791.13
29/12/2020	21909	DEP. CENTRAL CARNET 16/12/2020	491.00	12.28	-	8,429,312.40
29/12/2020	21910	DEP. CENTRAL CARNET 16/12/2020	2,000.00	50.00	-	8,427,362.40
29/12/2020	21911	DEP. CENTRAL CARNET 16/12/2020	150.00	3.75	-	8,427,216.15
29/12/2020	21912	DEP. CENTRAL CARNET 16/12/2020	1,504.00	37.60	-	8,425,749.75
29/12/2020	21913	DEP. CENTRAL CARNET 16/12/2020	680.00	17.00	-	8,425,086.75
29/12/2020	21914	DEP. CENTRAL CARNET 16/12/2020	4,932.00	123.30	-	8,420,278.05
29/12/2020	21915	DEP. CENTRAL CARNET 16/12/2020	3,500.00	87.50	-	8,416,865.55
29/12/2020	21916	DEP. CENTRAL CARNET 16/12/2020	338.00	8.45	-	8,416,536.00
29/12/2020	21917	DEP. CENTRAL CARNET 16/12/2020	1,902.00	47.55	-	8,414,681.55
29/12/2020	21918	DEP. CENTRAL CARNET 16/12/2020	1,428.00	35.70	-	8,413,289.25
29/12/2020	21919	DEP. CENTRAL CARNET 16/12/2020	2,085.00	52.13	-	8,411,256.38
29/12/2020	21920	DEP. CENTRAL CARNET 16/12/2020	871.00	21.78	-	8,410,407.15
29/12/2020	21921	DEP. CENTRAL CARNET 16/12/2020	1,236.00	30.90	-	8,409,202.05
29/12/2020	21922	DEP. CENTRAL CARNET 16/12/2020	1,380.00	34.50	-	8,407,856.55
29/12/2020	21923	DEP. CENTRAL CARNET 16/12/2020	580.00	14.50	-	8,407,291.05
29/12/2020	21924	DEP. CENTRAL CARNET 16/12/2020	1,235.00	30.88	-	8,406,086.93
29/12/2020	21925	DEP. CENTRAL CARNET 16/12/2020	872.00	21.80	-	8,405,236.73
29/12/2020	21926	DEP. CENTRAL CARNET 16/12/2020	872.00	21.80	-	8,404,386.53
29/12/2020	21927	DEP. CENTRAL CARNET 16/12/2020	265.00	6.63	-	8,404,128.15
29/12/2020	21928	DEP. CENTRAL CARNET 16/12/2020	885.00	22.13	-	8,403,265.28
29/12/2020	21929	DEP. CENTRAL CARNET 16/12/2020	392.00	9.80	-	8,402,883.08
29/12/2020	21930	DEP. CENTRAL CARNET 16/12/2020	1,610.00	40.25	-	8,401,313.33
29/12/2020	21931	DEP. CENTRAL CARNET 16/12/2020	3,140.00	78.50	-	8,398,251.83
29/12/2020	21932	DEP. CENTRAL CARNET 16/12/2020	701.00	17.53	-	8,397,568.35
29/12/2020	21933	DEP. CENTRAL CARNET 16/12/2020	7,978.00	199.45	-	8,389,789.80
29/12/2020	21934	DEP. CENTRAL CARNET 16/12/2020	5,500.00	137.50	-	8,384,427.30
29/12/2020	21935	DEP. CENTRAL CARNET 16/12/2020	567.00	14.18	-	8,383,874.48
29/12/2020	21936	DEP. CENTRAL CARNET 16/12/2020	909.00	22.73	-	8,382,988.20
29/12/2020	21937	DEP. CENTRAL CARNET 16/12/2020	1,000.00	25.00	-	8,382,013.20
29/12/2020	21938	DEP. CENTRAL CARNET 16/12/2020	378.00	9.45	-	8,381,644.65
29/12/2020	21939	DEP. CENTRAL CARNET 16/12/2020	933.00	23.33	-	8,380,734.98
29/12/2020	21940	DEP. CENTRAL CARNET 16/12/2020	906.00	22.65	-	8,379,851.63
29/12/2020	21941	DEP. CENTRAL CARNET 16/12/2020	2,265.00	56.63	-	8,377,643.25
29/12/2020	21942	DEP. CENTRAL CARNET 16/12/2020	3,797.00	94.93	-	8,373,941.18
29/12/2020	21943	DEP. CENTRAL CARNET 16/12/2020	1,076.00	26.90	-	8,372,892.08
29/12/2020	21944	DEP. CENTRAL CARNET 16/12/2020	1,213.00	30.33	-	8,371,709.40
29/12/2020	21945	DEP. CENTRAL AMEX 16/12/2020	648.00	22.68	-	8,371,084.08
29/12/2020	21946	DEP. CENTRAL CARNET 16/12/2020	721.00	18.03	-	8,370,381.11
29/12/2020	21947	DEP. CENTRAL CARNET 16/12/2020	1,404.00	35.10	-	8,369,012.21
29/12/2020	21948	DEP. CENTRAL CARNET 16/12/2020	2,235.00	55.88	-	8,366,833.08

29/12/2020	21949	DEP. CENTRAL CARNET 16/12/2020	1,031.00	25.78	-	8,365,827.86
29/12/2020	21950	DEP. CENTRAL CARNET 16/12/2020	634.00	15.85	-	8,365,209.71
29/12/2020	21951	DEP. CENTRAL CARNET 16/12/2020	1,673.00	41.83	-	8,363,578.53
29/12/2020	21952	DEP. CENTRAL CARNET 16/12/2020	2,155.00	53.88	-	8,361,477.41
29/12/2020	21953	DEP. CENTRAL CARNET 16/12/2020	488.00	12.20	-	8,361,001.61
29/12/2020	21954	DEP. CENTRAL CARNET 16/12/2020	807.00	20.18	-	8,360,214.78
29/12/2020	21955	DEP. CENTRAL CARNET 16/12/2020	337.00	8.43	-	8,359,886.21
29/12/2020	21956	DEP. CENTRAL CARNET 16/12/2020	304.00	7.60	-	8,359,589.81
29/12/2020	21957	DEP. CENTRAL CARNET 16/12/2020	515.00	12.88	-	8,359,087.68
29/12/2020	21958	DEP. CENTRAL CARNET 16/12/2020	447.00	11.18	-	8,358,651.86
29/12/2020	21959	DEP. CENTRAL CARNET 16/12/2020	1,291.00	32.28	-	8,357,393.13
29/12/2020	21960	DEP. CENTRAL CARNET 16/12/2020	207.00	5.18	-	8,357,191.31
29/12/2020	21961	DEP. CENTRAL CARNET 16/12/2020	428.00	10.70	-	8,356,774.01
29/12/2020	21962	DEP. CENTRAL CARNET 16/12/2020	406.00	10.15	-	8,356,378.16
29/12/2020	21963	DEP. CENTRAL CARNET 16/12/2020	1,420.00	35.50	-	8,354,993.66
29/12/2020	21964	DEP. CENTRAL CARNET 16/12/2020	413.00	10.33	-	8,354,590.98
29/12/2020	21965	DEP. CENTRAL CARNET 16/12/2020	74.00	1.85	-	8,354,518.83
29/12/2020	21966	DEP. CENTRAL CARNET 16/12/2020	539.00	13.48	-	8,353,993.31
29/12/2020	21967	DEP. CENTRAL CARNET 16/12/2020	96.00	2.40	-	8,353,899.71
29/12/2020	21968	DEP. CENTRAL AMEX 16/12/2020	2,277.00	79.70	-	8,351,702.40
29/12/2020	21969	DEP. CENTRAL CARNET 16/12/2020	1,712.00	42.80	-	8,350,033.20
29/12/2020	21970	DEP. CENTRAL CARNET 16/12/2020	1,605.00	40.13	-	8,348,468.33
29/12/2020	21971	DEP. CENTRAL CARNET 16/12/2020	719.00	17.98	-	8,347,767.30
29/12/2020	21972	DEP. CENTRAL CARNET 16/12/2020	2,441.00	61.03	-	8,345,387.33
29/12/2020	21973	DEP. CENTRAL CARNET 16/12/2020	450.00	11.25	-	8,344,948.58
29/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/12/2020		773,558.58	-	9,118,507.16
29/12/2020		TRANSF. CTA. 070-005011-6 29/12/2020		431,818.18	-	9,550,325.34
29/12/2020		TRANSF. CTA. 070-005011-6 29/12/2020		685,985.91	-	10,236,311.25
29/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/12/2020		72,930.26	-	10,309,241.51
29/12/2020		TRANSF. CTA. 070-005011-6 29/12/2020		431,818.18	-	10,741,059.69
29/12/2020		TRANSF. CTA. 070-005011-6 29/12/2020		64,674.00	-	10,805,733.69
30/12/2020	21974	DEP. CENTRAL 17/12/2020	47,585.00		-	10,758,148.69
30/12/2020	21975	DEP. CENTRAL 17/12/2020	37,894.00		-	10,720,254.69
30/12/2020	21976	DEP. CENTRAL 17/12/2020	13,583.00		-	10,706,671.69
30/12/2020	21977	DEP. CENTRAL 17/12/2020	12,223.00		-	10,694,448.69
30/12/2020	21978	DEP. CENTRAL 17/12/2020	29,575.00		-	10,664,873.69
30/12/2020	21979	DEP. CENTRAL 17/12/2020	1,340.00		-	10,663,533.69
30/12/2020	21980	DEP. CENTRAL 17/12/2020	119,745.00		-	10,543,788.69
30/12/2020	21981	DEP. CENTRAL 17/12/2020	39,696.00		-	10,504,092.69
30/12/2020	21982	DEP. CENTRAL 17/12/2020	25,083.00		-	10,479,009.69
30/12/2020	21983	DEP. CENTRAL 17/12/2020	13,433.00		-	10,465,576.69
30/12/2020	21984	DEP. CENTRAL 17/12/2020	11,092.00		-	10,454,484.69
30/12/2020	21985	DEP. CENTRAL 17/12/2020	3,335.00		-	10,451,149.69
30/12/2020	21986	DEP. CENTRAL 17/12/2020	22,187.00		-	10,428,962.69
30/12/2020	21987	DEP. CENTRAL 17/12/2020	5,715.00		-	10,423,247.69
30/12/2020	21988	DEP. TRANSF. 19/12/2020	7,517.00		-	10,415,730.69
30/12/2020	21989	DEP. TRANSF. 21/12/2020	1,595.05		-	10,414,135.64
30/12/2020	21990	DEP. TRANSF. 18/12/2020	19,283.52		-	10,394,852.12
30/12/2020	21991	DEP. TRANSF. 17/12/2020	1,090.60		-	10,393,761.52
30/12/2020	21992	DEP. CENTRAL CARNET 17/12/2020	1,434.00	35.85	-	10,392,363.37
30/12/2020	21993	DEP. CENTRAL CARNET 17/12/2020	19,492.00	487.30	-	10,373,358.67
30/12/2020	21994	DEP. CENTRAL CARNET 17/12/2020	1.98	0.05	-	10,373,356.74
30/12/2020	21995	DEP. CENTRAL CARNET 17/12/2020	3,000.00	75.00	-	10,370,431.74
30/12/2020	21996	DEP. CENTRAL CARNET 17/12/2020	2,159.00	53.98	-	10,368,326.71
30/12/2020	21997	DEP. CENTRAL CARNET 17/12/2020	3,275.00	81.88	-	10,365,133.59
30/12/2020	21998	DEP. CENTRAL CARNET 17/12/2020	699.00	17.48	-	10,364,452.06
30/12/2020	21999	DEP. CENTRAL CARNET 17/12/2020	4,892.00	122.30	-	10,359,682.36
30/12/2020	22000	DEP. CENTRAL CARNET 17/12/2020	1,833.00	45.83	-	10,357,895.19
30/12/2020	22001	DEP. CENTRAL CARNET 17/12/2020	10,000.00	250.00	-	10,348,145.19
30/12/2020	22002	DEP. CENTRAL CARNET 17/12/2020	530.00	13.25	-	10,347,628.44
30/12/2020	22003	DEP. CENTRAL CARNET 17/12/2020	1,590.00	39.75	-	10,346,078.19

30/12/2020	22004	DEP. CENTRAL CARNET 17/12/2020	324.00	8.10	-	10,345,762.29
30/12/2020	22005	DEP. CENTRAL CARNET 17/12/2020	5,000.02	125.00	-	10,340,887.27
30/12/2020	22006	DEP. CENTRAL CARNET 17/12/2020	1,732.00	43.30	-	10,339,198.57
30/12/2020	22007	DEP. CENTRAL CARNET 17/12/2020	4,990.00	124.75	-	10,334,333.32
30/12/2020	22008	DEP. CENTRAL CARNET 17/12/2020	27,147.00	678.68	-	10,307,865.00
30/12/2020	22009	DEP. CENTRAL CARNET 17/12/2020	702.00	17.55	-	10,307,180.55
30/12/2020	22010	DEP. CENTRAL CARNET 17/12/2020	741.00	18.53	-	10,306,458.07
30/12/2020	22011	DEP. CENTRAL CARNET 17/12/2020	3,500.00	87.50	-	10,303,045.57
30/12/2020	22012	DEP. CENTRAL CARNET 17/12/2020	5,642.00	141.05	-	10,297,544.62
30/12/2020	22013	DEP. CENTRAL CARNET 17/12/2020	4,109.00	102.73	-	10,293,538.35
30/12/2020	22014	DEP. CENTRAL CARNET 17/12/2020	1,840.00	46.00	-	10,291,744.35
30/12/2020	22015	DEP. CENTRAL CARNET 17/12/2020	3,781.00	94.53	-	10,288,057.87
30/12/2020	22016	DEP. CENTRAL CARNET 17/12/2020	4,026.00	100.65	-	10,284,132.52
30/12/2020	22017	DEP. CENTRAL CARNET 17/12/2020	342.00	8.55	-	10,283,799.07
30/12/2020	22018	DEP. CENTRAL CARNET 17/12/2020	992.00	24.80	-	10,282,831.87
30/12/2020	22019	DEP. CENTRAL CARNET 17/12/2020	5,996.00	149.90	-	10,276,985.77
30/12/2020	22020	DEP. CENTRAL CARNET 17/12/2020	2,180.00	54.50	-	10,274,860.27
30/12/2020	22021	DEP. CENTRAL CARNET 17/12/2020	1,355.00	33.88	-	10,273,539.15
30/12/2020	22022	DEP. CENTRAL CARNET 17/12/2020	1,365.00	34.13	-	10,272,208.27
30/12/2020	22023	DEP. CENTRAL CARNET 17/12/2020	2,920.00	73.00	-	10,269,361.27
30/12/2020	22024	DEP. CENTRAL CARNET 17/12/2020	529.00	13.23	-	10,268,845.50
30/12/2020	22025	DEP. CENTRAL CARNET 17/12/2020	569.00	14.23	-	10,268,290.72
30/12/2020	22026	DEP. CENTRAL CARNET 17/12/2020	2,000.00	50.00	-	10,266,340.72
30/12/2020	22027	DEP. CENTRAL CARNET 17/12/2020	456.00	11.40	-	10,265,896.12
30/12/2020	22028	DEP. CENTRAL CARNET 17/12/2020	1,396.00	34.90	-	10,264,535.02
30/12/2020	22029	DEP. CENTRAL CARNET 17/12/2020	674.00	16.85	-	10,263,877.87
30/12/2020	22030	DEP. CENTRAL CARNET 17/12/2020	572.00	14.30	-	10,263,320.17
30/12/2020	22031	DEP. CENTRAL CARNET 17/12/2020	4,030.00	100.75	-	10,259,390.92
30/12/2020	22032	DEP. CENTRAL CARNET 17/12/2020	302.00	7.55	-	10,259,096.47
30/12/2020	22033	DEP. CENTRAL CARNET 17/12/2020	1,500.00	37.50	-	10,257,633.97
30/12/2020	22034	DEP. CENTRAL CARNET 17/12/2020	1,182.00	29.55	-	10,256,481.52
30/12/2020	22035	DEP. CENTRAL AMEX 17/12/2020	976.00	34.16	-	10,255,539.68
30/12/2020	22036	DEP. CENTRAL CARNET 17/12/2020	918.00	22.95	-	10,254,644.63
30/12/2020	22037	DEP. CENTRAL CARNET 17/12/2020	20,832.00	520.80	-	10,234,333.43
30/12/2020	22038	DEP. CENTRAL CARNET 17/12/2020	355.00	8.88	-	10,233,987.31
30/12/2020	22039	DEP. CENTRAL CARNET 17/12/2020	180.00	4.50	-	10,233,811.81
30/12/2020	22040	DEP. CENTRAL CARNET 17/12/2020	1,482.00	37.05	-	10,232,366.86
30/12/2020	22041	DEP. CENTRAL CARNET 17/12/2020	2,046.00	51.15	-	10,230,372.01
30/12/2020	22042	DEP. CENTRAL CARNET 17/12/2020	1,701.00	42.53	-	10,228,713.53
30/12/2020	22043	DEP. CENTRAL CARNET 17/12/2020	252.00	6.30	-	10,228,467.83
30/12/2020	22044	DEP. CENTRAL CARNET 17/12/2020	167.00	4.18	-	10,228,305.01
30/12/2020	22045	DEP. CENTRAL CARNET 17/12/2020	7,968.00	199.20	-	10,220,536.21
30/12/2020	22046	DEP. CENTRAL CARNET 17/12/2020	1,571.00	39.28	-	10,219,004.48
30/12/2020	22047	DEP. CENTRAL CARNET 17/12/2020	1,631.00	40.78	-	10,217,414.26
30/12/2020	22048	DEP. CENTRAL AMEX 17/12/2020	919.00	32.17	-	10,216,527.42
30/12/2020	22049	DEP. CENTRAL CARNET 17/12/2020	697.00	17.43	-	10,215,847.85
30/12/2020	22050	DEP. CENTRAL CARNET 17/12/2020	1,199.00	29.98	-	10,214,678.82
30/12/2020	22051	DEP. CENTRAL CARNET 17/12/2020	1,652.00	41.30	-	10,213,068.12
30/12/2020	22052	DEP. CENTRAL CARNET 17/12/2020	7,872.00	196.80	-	10,205,392.92
30/12/2020	22053	DEP. CENTRAL CARNET 17/12/2020	2,130.00	53.25	-	10,203,316.17
30/12/2020	22054	DEP. CENTRAL CARNET 17/12/2020	535.00	13.38	-	10,202,794.55
30/12/2020	22055	DEP. CENTRAL CARNET 17/12/2020	5,000.00	125.00	-	10,197,919.55
30/12/2020	22056	DEP. CENTRAL CARNET 17/12/2020	240.00	6.00	-	10,197,685.55
30/12/2020	22057	DEP. CENTRAL CARNET 17/12/2020	1,225.00	30.63	-	10,196,491.17
30/12/2020	22058	DEP. CENTRAL CARNET 17/12/2020	488.00	12.20	-	10,196,015.37
30/12/2020	22059	DEP. CENTRAL CARNET 17/12/2020	525.00	13.13	-	10,195,503.50
30/12/2020	22060	DEP. CENTRAL CARNET 17/12/2020	894.00	22.35	-	10,194,631.85
30/12/2020	22061	DEP. CENTRAL CARNET 17/12/2020	1,609.00	40.23	-	10,193,063.07
30/12/2020	22062	DEP. CENTRAL CARNET 17/12/2020	381.00	9.53	-	10,192,691.60
30/12/2020	22063	DEP. CENTRAL CARNET 17/12/2020	2,913.00	72.83	-	10,189,851.42
30/12/2020	22064	DEP. CENTRAL AMEX 17/12/2020	746.00	26.11	-	10,189,131.53

30/12/2020	22065	DEP. CENTRAL CARNET 17/12/2020	3,165.00	79.13	-	10,186,045.66
30/12/2020	22066	DEP. CENTRAL CARNET 17/12/2020	290.00	7.25	-	10,185,762.91
30/12/2020	22067	DEP. CENTRAL CARNET 17/12/2020	96.00	2.40	-	10,185,669.31
30/12/2020	22068	DEP. CENTRAL CARNET 17/12/2020	1,616.00	40.40	-	10,184,093.71
30/12/2020	22069	DEP. CENTRAL CARNET 17/12/2020	1,715.00	42.88	-	10,182,421.58
30/12/2020	22070	DEP. CENTRAL CARNET 17/12/2020	1,360.00	34.00	-	10,181,095.58
30/12/2020	22071	DEP. CENTRAL CARNET 17/12/2020	828.00	20.70	-	10,180,288.28
30/12/2020	22072	DEP. CENTRAL CARNET 17/12/2020	240.00	6.00	-	10,180,054.28
30/12/2020	22073	DEP. CENTRAL CARNET 17/12/2020	940.00	23.50	-	10,179,137.78
30/12/2020	22074	DEP. CENTRAL CARNET 17/12/2020	514.00	12.85	-	10,178,636.63
30/12/2020	22075	DEP. CENTRAL CARNET 17/12/2020	150.00	3.75	-	10,178,490.38
30/12/2020	22076	DEP. CENTRAL CARNET 17/12/2020	840.00	21.00	-	10,177,671.38
30/12/2020	22077	DEP. CENTRAL CARNET 17/12/2020	677.00	16.93	-	10,177,011.31
30/12/2020	22078	DEP. CENTRAL CARNET 17/12/2020	939.00	23.48	-	10,176,095.78
30/12/2020	22079	DEP. CENTRAL CARNET 17/12/2020	653.00	16.33	-	10,175,459.11
30/12/2020	22080	DEP. CENTRAL CARNET 17/12/2020	440.00	11.00	-	10,175,030.11
30/12/2020	22081	DEP. CENTRAL CARNET 17/12/2020	2,334.00	58.35	-	10,172,754.46
30/12/2020	22082	DEP. CENTRAL CARNET 17/12/2020	4,079.00	101.98	-	10,168,777.43
30/12/2020	22083	DEP. CENTRAL 18/12/2020	200,957.00	-	-	9,967,820.43
30/12/2020	22084	DEP. CENTRAL 18/12/2020	43,357.00	-	-	9,924,463.43
30/12/2020	22085	DEP. CENTRAL 18/12/2020	147,473.00	-	-	9,776,990.43
30/12/2020	22086	DEP. CENTRAL 18/12/2020	18,395.00	-	-	9,758,595.43
30/12/2020	22087	DEP. CENTRAL 18/12/2020	51,905.00	-	-	9,706,690.43
30/12/2020	22088	DEP. CENTRAL 18/12/2020	9,673.00	-	-	9,697,017.43
30/12/2020	22089	DEP. CENTRAL 18/12/2020	7,508.00	-	-	9,689,509.43
30/12/2020	22090	DEP. CENTRAL 18/12/2020	849.00	-	-	9,688,660.43
30/12/2020	22091	DEP. CENTRAL 18/12/2020	1,326.00	-	-	9,687,334.43
30/12/2020	22092	DEP. CENTRAL 18/12/2020	25,139.00	-	-	9,662,195.43
30/12/2020	22093	DEP. CENTRAL 18/12/2020	6,875.00	-	-	9,655,320.43
30/12/2020	22094	DEP. CENTRAL 18/12/2020	27,119.00	-	-	9,628,201.43
30/12/2020	22095	DEP. CENTRAL 18/12/2020	19,911.00	-	-	9,608,290.43
30/12/2020	22096	DEP. CENTRAL 18/12/2020	500.00	-	-	9,607,790.43
30/12/2020	22097	DEP. CENTRAL 18/12/2020	20,483.00	-	-	9,587,307.43
30/12/2020	22098	DEP. CENTRAL 18/12/2020	8,091.00	-	-	9,579,216.43
30/12/2020	22099	DEP. CENTRAL 18/12/2020	20,445.00	-	-	9,558,771.43
30/12/2020	22100	DEP. TRANSF. 22/12/2020	3,446.60	-	-	9,555,324.83
30/12/2020	22101	DEP. TRANSF. 21/12/2020	24,888.96	-	-	9,530,435.87
30/12/2020	22102	DEP. CENTRAL AMEX 18/12/2020	7,492.00	262.22	-	9,523,206.09
30/12/2020	22103	DEP. CENTRAL CARNET 18/12/2020	3,859.00	96.48	-	9,519,443.56
30/12/2020	22104	DEP. CENTRAL CARNET 18/12/2020	3,915.00	97.88	-	9,515,626.44
30/12/2020	22105	DEP. CENTRAL CARNET 18/12/2020	466.00	11.65	-	9,515,172.09
30/12/2020	22106	DEP. CENTRAL CARNET 18/12/2020	2,000.00	50.00	-	9,513,222.09
30/12/2020	22107	DEP. CENTRAL CARNET 18/12/2020	3,625.00	90.63	-	9,509,687.71
30/12/2020	22108	DEP. CENTRAL CARNET 18/12/2020	1,109.00	27.73	-	9,508,606.44
30/12/2020	22109	DEP. CENTRAL CARNET 18/12/2020	1,017.00	25.43	-	9,507,614.86
30/12/2020	22110	DEP. CENTRAL CARNET 18/12/2020	399.00	9.98	-	9,507,225.84
30/12/2020	22111	DEP. CENTRAL CARNET 18/12/2020	1,398.00	34.95	-	9,505,862.79
30/12/2020	22112	DEP. CENTRAL CARNET 18/12/2020	1,437.00	35.93	-	9,504,461.71
30/12/2020	22113	DEP. CENTRAL CARNET 18/12/2020	2,050.00	51.25	-	9,502,462.96
30/12/2020	22114	DEP. CENTRAL CARNET 18/12/2020	1,000.00	25.00	-	9,501,487.96
30/12/2020	22115	DEP. CENTRAL CARNET 18/12/2020	3,830.00	95.75	-	9,497,753.71
30/12/2020	22116	DEP. CENTRAL CARNET 18/12/2020	1,281.00	32.03	-	9,496,504.74
30/12/2020	22117	DEP. CENTRAL CARNET 18/12/2020	1,525.00	38.13	-	9,495,017.86
30/12/2020	22118	DEP. CENTRAL CARNET 18/12/2020	973.00	24.33	-	9,494,069.19
30/12/2020	22119	DEP. CENTRAL CARNET 18/12/2020	3,155.00	78.88	-	9,490,993.06
30/12/2020	22120	DEP. CENTRAL CARNET 18/12/2020	925.00	23.13	-	9,490,091.19
30/12/2020	22121	DEP. CENTRAL CARNET 18/12/2020	4,681.00	117.03	-	9,485,527.21
30/12/2020	22122	DEP. CENTRAL CARNET 18/12/2020	1,139.00	28.48	-	9,484,416.69
30/12/2020	22123	DEP. CENTRAL CARNET 18/12/2020	711.00	17.78	-	9,483,723.46
30/12/2020	22124	DEP. CENTRAL CARNET 18/12/2020	5,689.00	142.23	-	9,478,176.69
30/12/2020	22125	DEP. CENTRAL CARNET 18/12/2020	355.00	8.88	-	9,477,830.56

30/12/2020	22126	DEP. CENTRAL CARNET 18/12/2020	2,130.00	53.25	-	9,475,753.81
30/12/2020	22127	DEP. CENTRAL CARNET 18/12/2020	3,611.00	90.28	-	9,472,233.09
30/12/2020	22128	DEP. CENTRAL CARNET 18/12/2020	421.00	10.53	-	9,471,822.61
30/12/2020	22129	DEP. CENTRAL CARNET 18/12/2020	7,302.00	182.55	-	9,464,703.16
30/12/2020	22130	DEP. CENTRAL CARNET 18/12/2020	3,100.00	77.50	-	9,461,680.66
30/12/2020	22131	DEP. CENTRAL CARNET 18/12/2020	1,600.00	40.00	-	9,460,120.66
30/12/2020	22132	DEP. CENTRAL CARNET 18/12/2020	355.00	8.88	-	9,459,774.54
30/12/2020	22133	DEP. CENTRAL CARNET 18/12/2020	1,000.00	25.00	-	9,458,799.54
30/12/2020	22134	DEP. CENTRAL CARNET 18/12/2020	900.00	22.50	-	9,457,922.04
30/12/2020	22135	DEP. CENTRAL CARNET 18/12/2020	1,134.00	28.35	-	9,456,816.39
30/12/2020	22136	DEP. CENTRAL CARNET 18/12/2020	509.00	12.73	-	9,456,320.11
30/12/2020	22137	DEP. CENTRAL CARNET 18/12/2020	1,026.00	25.65	-	9,455,319.76
30/12/2020	22138	DEP. CENTRAL CARNET 18/12/2020	700.00	17.50	-	9,454,637.26
30/12/2020	22139	DEP. CENTRAL CARNET 18/12/2020	548.00	13.70	-	9,454,102.96
30/12/2020	22140	DEP. CENTRAL CARNET 18/12/2020	3,726.00	93.15	-	9,450,470.11
30/12/2020	22141	DEP. CENTRAL CARNET 18/12/2020	568.00	14.20	-	9,449,916.31
30/12/2020	22142	DEP. CENTRAL CARNET 18/12/2020	4,050.00	101.25	-	9,445,967.56
30/12/2020	22143	DEP. CENTRAL CARNET 18/12/2020	987.00	24.68	-	9,445,005.24
30/12/2020	22144	DEP. CENTRAL CARNET 18/12/2020	3,392.00	84.80	-	9,441,698.04
30/12/2020	22145	DEP. CENTRAL CARNET 18/12/2020	40,367.00	1,009.18	-	9,402,340.21
30/12/2020	22146	DEP. CENTRAL CARNET 18/12/2020	2,603.00	65.08	-	9,399,802.29
30/12/2020	22147	DEP. CENTRAL CARNET 18/12/2020	734.00	18.35	-	9,399,086.64
30/12/2020	22148	DEP. CENTRAL CARNET 18/12/2020	12,058.00	301.45	-	9,387,330.09
30/12/2020	22149	DEP. CENTRAL CARNET 18/12/2020	956.00	23.90	-	9,386,397.99
30/12/2020	22150	DEP. CENTRAL CARNET 18/12/2020	5,228.00	130.70	-	9,381,300.69
30/12/2020	22151	DEP. CENTRAL CARNET 18/12/2020	1,384.00	34.60	-	9,379,951.29
30/12/2020	22152	DEP. CENTRAL CARNET 18/12/2020	130.00	3.25	-	9,379,824.54
30/12/2020	22153	DEP. CENTRAL CARNET 18/12/2020	691.00	17.28	-	9,379,150.81
30/12/2020	22154	DEP. CENTRAL AMEX 18/12/2020	977.00	34.20	-	9,378,208.01
30/12/2020	22155	DEP. CENTRAL AMEX 18/12/2020	817.00	28.60	-	9,377,419.60
30/12/2020	22156	DEP. CENTRAL AMEX 18/12/2020	538.00	18.83	-	9,376,900.43
30/12/2020	22157	DEP. CENTRAL CARNET 18/12/2020	1,202.00	30.05	-	9,375,728.48
30/12/2020	22158	DEP. CENTRAL CARNET 18/12/2020	2,773.00	69.33	-	9,373,024.81
30/12/2020	22159	DEP. CENTRAL CARNET 18/12/2020	566.00	14.15	-	9,372,472.96
30/12/2020	22160	DEP. CENTRAL CARNET 18/12/2020	2,121.00	53.03	-	9,370,404.98
30/12/2020	22161	DEP. CENTRAL CARNET 18/12/2020	1,037.00	25.93	-	9,369,393.91
30/12/2020	22162	DEP. CENTRAL CARNET 18/12/2020	2,582.00	64.55	-	9,366,876.46
30/12/2020	22163	DEP. CENTRAL CARNET 18/12/2020	1,143.00	28.58	-	9,365,762.03
30/12/2020	22164	DEP. CENTRAL CARNET 18/12/2020	1,132.00	28.30	-	9,364,658.34
30/12/2020	22165	DEP. CENTRAL CARNET 18/12/2020	444.00	11.10	-	9,364,225.43
30/12/2020	22166	DEP. CENTRAL CARNET 18/12/2020	337.00	8.43	-	9,363,896.86
30/12/2020	22167	DEP. CENTRAL CARNET 18/12/2020	304.00	7.60	-	9,363,600.46
30/12/2020	22168	DEP. CENTRAL CARNET 18/12/2020	636.00	15.90	-	9,362,980.36
30/12/2020	22169	DEP. CENTRAL CARNET 18/12/2020	397.00	9.93	-	9,362,593.29
30/12/2020	22170	DEP. CENTRAL CARNET 18/12/2020	259.00	6.48	-	9,362,340.76
30/12/2020	22171	DEP. CENTRAL CARNET 18/12/2020	623.00	15.58	-	9,361,733.34
30/12/2020	22172	DEP. CENTRAL CARNET 18/12/2020	7,100.00	177.50	-	9,354,810.84
30/12/2020	22173	DEP. CENTRAL CARNET 18/12/2020	337.00	8.43	-	9,354,482.26
30/12/2020	22174	DEP. CENTRAL CARNET 18/12/2020	994.00	24.85	-	9,353,513.11
30/12/2020	22175	DEP. CENTRAL CARNET 18/12/2020	337.00	8.43	-	9,353,184.54
30/12/2020	22176	DEP. CENTRAL CARNET 18/12/2020	78.00	1.95	-	9,353,108.49
30/12/2020	22177	DEP. CENTRAL CARNET 18/12/2020	520.00	13.00	-	9,352,601.49
30/12/2020	22178	DEP. CENTRAL CARNET 18/12/2020	156,500.00	3,912.50	-	9,200,013.99
30/12/2020	22179	DEP. CENTRAL CARNET 18/12/2020	20,291.00	507.28	-	9,180,230.26
30/12/2020	22180	DEP. CENTRAL CARNET 18/12/2020	329.00	8.23	-	9,179,909.49
30/12/2020	22181	DEP. CENTRAL CARNET 18/12/2020	273.00	6.83	-	9,179,643.31
30/12/2020	22182	DEP. CENTRAL CARNET 18/12/2020	1,445.00	36.13	-	9,178,234.43
30/12/2020	22183	DEP. CENTRAL CARNET 18/12/2020	2,558.00	63.95	-	9,175,740.38
30/12/2020	22184	DEP. CENTRAL CARNET 18/12/2020	8,085.00	202.13	-	9,167,857.51
30/12/2020	22185	DEP. CENTRAL CARNET 18/12/2020	5,537.00	138.43	-	9,162,458.93
30/12/2020	22186	DEP. CENTRAL CARNET 18/12/2020	5,799.00	144.98	-	9,156,804.91

30/12/2020	22187	DEP. CENTRAL CARNET 18/12/2020	337.00	8.43	-	9,156,476.34
30/12/2020	22188	DEP. CENTRAL CARNET 18/12/2020	1,590.00	39.75	-	9,154,926.09
30/12/2020	22189	DEP. CENTRAL CARNET 18/12/2020	414.00	10.35	-	9,154,522.43
30/12/2020	22190	DEP. CENTRAL CARNET 18/12/2020	556.00	13.90	-	9,153,980.34
30/12/2020	22191	DEP. CENTRAL CARNET 18/12/2020	415.00	10.38	-	9,153,575.71
30/12/2020	22192	DEP. CENTRAL CARNET 18/12/2020	693.00	17.33	-	9,152,900.03
30/12/2020	22193	DEP. CENTRAL CARNET 18/12/2020	15,334.00	383.35	-	9,137,949.38
31/12/2020		TRANSF. AVANCE SERVICIOS DE COBROS 31/12/2020		1,979,580.11	-	11,117,529.50
31/12/2020		TRANSF. CTA. 070-005011-6 31/12/2020		431,818.18	-	11,549,347.68
31/12/2020		TRANSF. CTA. 070-005011-6 31/12/2020		1,755,476.70	-	13,304,824.38
31/12/2020		TRANSF. CTA. 070-005011-6 31/12/2020		208,608.00	-	13,513,432.38
31/12/2020	22194	DEP. CENTRAL 21/12/2020	16,746.00		-	13,496,686.38
31/12/2020	22195	DEP. CENTRAL 21/12/2020	132,366.00		-	13,364,320.38
31/12/2020	22196	DEP. CENTRAL 21/12/2020	24,207.00		-	13,340,113.38
31/12/2020	22197	DEP. CENTRAL 21/12/2020	5,899.00		-	13,334,214.38
31/12/2020	22198	DEP. CENTRAL 21/12/2020	4,644.00		-	13,329,570.38
31/12/2020	22199	DEP. CENTRAL 21/12/2020	8,285.00		-	13,321,285.38
31/12/2020	22200	DEP. CENTRAL 21/12/2020	5,286.00		-	13,315,999.38
31/12/2020	22201	DEP. CENTRAL 21/12/2020	3,743.00		-	13,312,256.38
31/12/2020	22202	DEP. CENTRAL 21/12/2020	55,826.00		-	13,256,430.38
31/12/2020	22203	DEP. CENTRAL 21/12/2020	22,197.00		-	13,234,233.38
31/12/2020	22204	DEP. CENTRAL 21/12/2020	91,848.00		-	13,142,385.38
31/12/2020	22205	DEP. CENTRAL 21/12/2020	32,296.00		-	13,110,089.38
31/12/2020	22206	DEP. CENTRAL 21/12/2020	3,397.00		-	13,106,692.38
31/12/2020	22207	DEP. CENTRAL 21/12/2020	73,865.00		-	13,032,827.38
31/12/2020	22208	DEP. CENTRAL 21/12/2020	7,518.00		-	13,025,309.38
31/12/2020	22209	DEP. CENTRAL 21/12/2020	16,838.00		-	13,008,471.38
31/12/2020	22210	DEP. CENTRAL 21/12/2020	17,189.00		-	12,991,282.38
31/12/2020	22211	DEP. CENTRAL 21/12/2020	14,935.00		-	12,976,347.38
31/12/2020	22212	DEP. CENTRAL 21/12/2020	28,307.00		-	12,948,040.38
31/12/2020	22213	DEP. CENTRAL 21/12/2020	127,039.00		-	12,821,001.38
31/12/2020	22214	DEP. CENTRAL 21/12/2020	7,220.00		-	12,813,781.38
31/12/2020	22215	DEP. CENTRAL 21/12/2020	10,555.00		-	12,803,226.38
31/12/2020	22216	DEP. CENTRAL 21/12/2020	39,294.00		-	12,763,932.38
31/12/2020	22217	DEP. CENTRAL 21/12/2020	5,977.00		-	12,757,955.38
31/12/2020	22218	DEP. CENTRAL 21/12/2020	34,489.00		-	12,723,466.38
31/12/2020	22219	DEP. CENTRAL 21/12/2020	40,062.00		-	12,683,404.38
31/12/2020	22220	DEP. TRANSF. 23/12/2020	7,583.85		-	12,675,820.53
31/12/2020	22221	DEP. TRANSF. 23/12/2020	1,975.05		-	12,673,845.48
31/12/2020	22222	DEP. TRANSF. 22/12/2020	123.50		-	12,673,721.98
31/12/2020	22223	DEP. TRANSF. 22/12/2020	35,695.68		-	12,638,026.30
31/12/2020	22224	DEP. TRANSF. 22/12/2020	1,481.05		-	12,636,545.25
31/12/2020	22225	DEP. TRANSF. 22/12/2020	683.05		-	12,635,862.20
31/12/2020	22226	DEP. TRANSF. 22/12/2020	174.80		-	12,635,687.40
31/12/2020	22227	DEP. TRANSF. 21/12/2020	15,948.48		-	12,619,738.92
31/12/2020	22228	DEP. TRANSF. 18/12/2020	890.15		-	12,618,848.77
31/12/2020	22229	DEP. TRANSF. 18/12/2020	7,790.00		-	12,611,058.77
31/12/2020	22230	DEP. TRANSF. 18/12/2020	3,807.00		-	12,607,251.77
31/12/2020	22231	DEP. TRANSF. 18/12/2020	567.00		-	12,606,684.77
31/12/2020	22232	DEP. TRANSF. 18/12/2020	3,591.00		-	12,603,093.77
31/12/2020	22233	DEP. TRANSF. 18/12/2020	3,000.00		-	12,600,093.77
31/12/2020	22234	DEP. TRANSF. 18/12/2020	475.00		-	12,599,618.77
31/12/2020	22235	DEP. TRANSF. 18/12/2020	5,249.00		-	12,594,369.77
31/12/2020	22236	DEP. TRANSF. 18/12/2020	2,898.00		-	12,591,471.77
31/12/2020	22237	DEP. TRANSF. 18/12/2020	843.00		-	12,590,628.77
31/12/2020	22238	DEP. TRANSF. 15/10/2020	1,136.00		-	12,589,492.77
31/12/2020	22239	DEP. TRANSF. 17/12/2020	1,181.00		-	12,588,311.77
31/12/2020	22240	DEP. TRANSF. 17/12/2020	59,130.05		-	12,529,181.72
31/12/2020	22241	DEP. TRANSF. 17/12/2020	111,307.00		-	12,417,874.72
31/12/2020	22242	DEP. TRANSF. 17/12/2020	2,925.00		-	12,414,949.72
31/12/2020	22243	DEP. TRANSF. 17/12/2020	191,859.00		-	12,223,090.72

31/12/2020	22244	DEP. TRANSF. 17/12/2020	37,863.00	-	12,185,227.72
31/12/2020	22245	DEP. TRANSF. 17/12/2020	450,000.00	-	11,735,227.72
31/12/2020	22246	DEP. TRANSF. 17/12/2020	269,373.00	-	11,465,854.72
31/12/2020	22247	DEP. TRANSF. 17/12/2020	828.40	-	11,465,026.32
31/12/2020	22248	DEP. CENTRAL CARNET 21/12/2020	1,241.00	31.03	11,463,816.34
31/12/2020	22249	DEP. CENTRAL CARNET 21/12/2020	1,056.00	26.40	11,462,786.74
31/12/2020	22250	DEP. CENTRAL CARNET 21/12/2020	355.00	8.88	11,462,440.62
31/12/2020	22251	DEP. CENTRAL CARNET 21/12/2020	461.00	11.53	11,461,991.14
31/12/2020	22252	DEP. CENTRAL CARNET 21/12/2020	1,065.00	26.63	11,460,952.77
31/12/2020	22253	DEP. CENTRAL CARNET 21/12/2020	479.00	11.98	11,460,485.74
31/12/2020	22254	DEP. CENTRAL CARNET 21/12/2020	2,130.00	53.25	11,458,408.99
31/12/2020	22255	DEP. CENTRAL CARNET 21/12/2020	3,454.00	86.35	11,455,041.34
31/12/2020	22256	DEP. CENTRAL CARNET 21/12/2020	655.00	16.38	11,454,402.72
31/12/2020	22257	DEP. CENTRAL CARNET 21/12/2020	567.00	14.18	11,453,849.89
31/12/2020	22258	DEP. CENTRAL CARNET 21/12/2020	432.00	10.80	11,453,428.69
31/12/2020	22259	DEP. CENTRAL CARNET 21/12/2020	2,454.00	61.35	11,451,036.04
31/12/2020	22260	DEP. CENTRAL CARNET 21/12/2020	6,950.00	173.75	11,444,259.79
31/12/2020	22261	DEP. CENTRAL CARNET 21/12/2020	1,134.00	28.35	11,443,154.14
31/12/2020	22262	DEP. CENTRAL CARNET 21/12/2020	4,618.00	115.45	11,438,651.59
31/12/2020	22263	DEP. CENTRAL CARNET 21/12/2020	535.00	13.38	11,438,129.97
31/12/2020	22264	DEP. CENTRAL CARNET 21/12/2020	362.00	9.05	11,437,777.02
31/12/2020	22265	DEP. CENTRAL CARNET 21/12/2020	3,195.00	79.88	11,434,661.89
31/12/2020	22266	DEP. CENTRAL CARNET 21/12/2020	2,639.00	65.98	11,432,088.87
31/12/2020	22267	DEP. CENTRAL CARNET 21/12/2020	2,270.00	56.75	11,429,875.62
31/12/2020	22268	DEP. CENTRAL CARNET 21/12/2020	1,368.00	34.20	11,428,541.82
31/12/2020	22269	DEP. CENTRAL CARNET 21/12/2020	5,034.00	125.85	11,423,633.67
31/12/2020	22270	DEP. CENTRAL CARNET 21/12/2020	2,000.00	50.00	11,421,683.67
31/12/2020	22271	DEP. CENTRAL CARNET 21/12/2020	2,596.00	64.90	11,419,152.57
31/12/2020	22272	DEP. CENTRAL CARNET 21/12/2020	827.00	20.68	11,418,346.24
31/12/2020	22273	DEP. CENTRAL CARNET 21/12/2020	2,000.00	50.00	11,416,396.24
31/12/2020	22274	DEP. CENTRAL CARNET 21/12/2020	1,132.00	28.30	11,415,292.54
31/12/2020	22275	DEP. CENTRAL CARNET 21/12/2020	356.00	8.90	11,414,945.44
31/12/2020	22276	DEP. CENTRAL CARNET 21/12/2020	655.00	16.38	11,414,306.82
31/12/2020	22277	DEP. CENTRAL CARNET 21/12/2020	1,929.00	48.23	11,412,426.04
31/12/2020	22278	DEP. CENTRAL CARNET 21/12/2020	408.00	10.20	11,412,028.24
31/12/2020	22279	DEP. CENTRAL CARNET 21/12/2020	706.00	17.65	11,411,339.89
31/12/2020	22280	DEP. CENTRAL CARNET 21/12/2020	1,000.00	25.00	11,410,364.89
31/12/2020	22281	DEP. CENTRAL CARNET 21/12/2020	1,940.00	48.50	11,408,473.39
31/12/2020	22282	DEP. CENTRAL CARNET 21/12/2020	1,494.00	37.35	11,407,016.74
31/12/2020	22283	DEP. CENTRAL CARNET 21/12/2020	3,886.00	97.15	11,403,227.89
31/12/2020	22284	DEP. CENTRAL CARNET 21/12/2020	2,864.00	71.60	11,400,435.49
31/12/2020	22285	DEP. CENTRAL CARNET 21/12/2020	1,206.00	30.15	11,399,259.64
31/12/2020	22286	DEP. CENTRAL CARNET 21/12/2020	3,500.00	87.50	11,395,847.14
31/12/2020	22287	DEP. CENTRAL CARNET 21/12/2020	3,501.00	87.53	11,392,433.67
31/12/2020	22288	DEP. CENTRAL CARNET 21/12/2020	6,416.00	160.40	11,386,178.07
31/12/2020	22289	DEP. CENTRAL CARNET 21/12/2020	1,435.00	35.88	11,384,778.94
31/12/2020	22290	DEP. CENTRAL CARNET 21/12/2020	16,640.00	416.00	11,368,554.94
31/12/2020	22291	DEP. CENTRAL CARNET 21/12/2020	530.00	13.25	11,368,038.19
31/12/2020	22292	DEP. CENTRAL CARNET 21/12/2020	2,081.00	52.03	11,366,009.22
31/12/2020	22293	DEP. CENTRAL CARNET 21/12/2020	355.00	8.88	11,365,663.09
31/12/2020	22294	DEP. CENTRAL CARNET 21/12/2020	1,130.00	28.25	11,364,561.34
31/12/2020	22295	DEP. CENTRAL CARNET 21/12/2020	4,300.00	107.50	11,360,368.84
31/12/2020	22296	DEP. CENTRAL CARNET 21/12/2020	925.00	23.13	11,359,466.97
31/12/2020	22297	DEP. CENTRAL CARNET 21/12/2020	7,196.00	179.90	11,352,450.87
31/12/2020	22298	DEP. CENTRAL CARNET 21/12/2020	3,864.00	96.60	11,348,683.47
31/12/2020	22299	DEP. CENTRAL CARNET 21/12/2020	1,336.00	33.40	11,347,380.87
31/12/2020	22300	DEP. CENTRAL CARNET 21/12/2020	1,116.00	27.90	11,346,292.77
31/12/2020	22301	DEP. CENTRAL CARNET 21/12/2020	204.00	5.10	11,346,093.87
31/12/2020	22302	DEP. CENTRAL CARNET 21/12/2020	557.00	13.93	11,345,550.79
31/12/2020	22303	DEP. CENTRAL CARNET 21/12/2020	626.00	15.65	11,344,940.44
31/12/2020	22304	DEP. CENTRAL AMEX 21/12/2020	860.00	30.10	11,344,110.54

31/12/2020	22305	DEP. CENTRAL CARNET 21/12/2020	819.00	20.48	-	11,343,312.02
31/12/2020	22306	DEP. CENTRAL CARNET 21/12/2020	1,188.00	29.70	-	11,342,153.72
31/12/2020	22307	DEP. CENTRAL CARNET 21/12/2020	773.00	19.33	-	11,341,400.04
31/12/2020	22308	DEP. CENTRAL CARNET 21/12/2020	355.00	8.88	-	11,341,053.92
31/12/2020	22309	DEP. CENTRAL CARNET 21/12/2020	128.00	3.20	-	11,340,929.12
31/12/2020	22310	DEP. CENTRAL CARNET 21/12/2020	369.00	9.23	-	11,340,569.34
31/12/2020	22311	DEP. CENTRAL CARNET 21/12/2020	335.00	8.38	-	11,340,242.72
31/12/2020	22312	DEP. CENTRAL CARNET 21/12/2020	1,724.00	43.10	-	11,338,561.82
31/12/2020	22313	DEP. CENTRAL CARNET 21/12/2020	3,129.00	78.23	-	11,335,511.04
31/12/2020	22314	DEP. CENTRAL CARNET 21/12/2020	7,359.00	183.98	-	11,328,336.02
31/12/2020	22315	DEP. CENTRAL CARNET 21/12/2020	4,200.00	105.00	-	11,324,241.02
31/12/2020	22316	DEP. CENTRAL CARNET 21/12/2020	2,017.00	50.43	-	11,322,274.44
31/12/2020	22317	DEP. CENTRAL CARNET 21/12/2020	304.00	7.60	-	11,321,978.04
31/12/2020	22318	DEP. CENTRAL CARNET 21/12/2020	548.00	13.70	-	11,321,443.74
31/12/2020	22319	DEP. CENTRAL CARNET 21/12/2020	2,824.00	70.60	-	11,318,690.34
31/12/2020	22320	DEP. CENTRAL CARNET 21/12/2020	514.00	12.85	-	11,318,189.19
31/12/2020	22321	DEP. CENTRAL CARNET 21/12/2020	483.00	12.08	-	11,317,718.27
31/12/2020	22322	DEP. CENTRAL CARNET 21/12/2020	1,308.00	32.70	-	11,316,442.97
31/12/2020	22323	DEP. CENTRAL CARNET 21/12/2020	610.00	15.25	-	11,315,848.22
31/12/2020	22324	DEP. CENTRAL CARNET 21/12/2020	600.00	15.00	-	11,315,263.22
31/12/2020	22325	DEP. CENTRAL CARNET 21/12/2020	3,487.00	87.18	-	11,311,863.39
31/12/2020	22326	DEP. CENTRAL CARNET 21/12/2020	101.00	2.53	-	11,311,764.92
31/12/2020	22327	DEP. CENTRAL CARNET 21/12/2020	3,327.00	83.18	-	11,308,521.09
31/12/2020	22328	DEP. CENTRAL CARNET 21/12/2020	2,508.00	62.70	-	11,306,075.79
31/12/2020	22329	DEP. CENTRAL CARNET 21/12/2020	1,262.00	31.55	-	11,304,845.34
31/12/2020	22330	DEP. CENTRAL CARNET 21/12/2020	1,148.00	28.70	-	11,303,726.04
31/12/2020	22331	DEP. CENTRAL CARNET 21/12/2020	213.00	5.33	-	11,303,518.37
31/12/2020	22332	DEP. CENTRAL CARNET 21/12/2020	273.00	6.83	-	11,303,252.19
31/12/2020	22333	DEP. CENTRAL CARNET 21/12/2020	655.00	16.38	-	11,302,613.57
31/12/2020	22334	DEP. CENTRAL CARNET 21/12/2020	1,790.00	44.75	-	11,300,868.32
31/12/2020	22335	DEP. CENTRAL CARNET 21/12/2020	410.00	10.25	-	11,300,468.57
31/12/2020	22336	DEP. CENTRAL CARNET 21/12/2020	1,365.00	34.13	-	11,299,137.69
31/12/2020	22337	DEP. CENTRAL CARNET 21/12/2020	648.00	16.20	-	11,298,505.89
31/12/2020	22338	DEP. CENTRAL CARNET 21/12/2020	73.00	1.83	-	11,298,434.72
31/12/2020	22339	DEP. CENTRAL CARNET 21/12/2020	366.00	9.15	-	11,298,077.87
31/12/2020	22340	DEP. CENTRAL CARNET 21/12/2020	648.00	16.20	-	11,297,446.07
31/12/2020	22341	DEP. CENTRAL CARNET 21/12/2020	435.00	10.88	-	11,297,021.94
31/12/2020	22342	DEP. CENTRAL CARNET 21/12/2020	774.00	19.35	-	11,296,267.29
31/12/2020	22343	DEP. CENTRAL CARNET 21/12/2020	422.00	10.55	-	11,295,855.84
31/12/2020	22344	DEP. CENTRAL CARNET 21/12/2020	249.00	6.23	-	11,295,613.07
31/12/2020	22345	DEP. CENTRAL CARNET 21/12/2020	408.00	10.20	-	11,295,215.27
31/12/2020	22346	DEP. CENTRAL CARNET 21/12/2020	1,069.00	26.73	-	11,294,172.99
31/12/2020	22347	DEP. CENTRAL CARNET 21/12/2020	342.00	8.55	-	11,293,839.54
31/12/2020	22348	DEP. CENTRAL CARNET 21/12/2020	743.00	18.58	-	11,293,115.12
31/12/2020	22349	DEP. CENTRAL CARNET 21/12/2020	402.00	10.05	-	11,292,723.17
31/12/2020	22350	DEP. CENTRAL CARNET 21/12/2020	680.00	17.00	-	11,292,060.17
31/12/2020	22351	DEP. CENTRAL CARNET 21/12/2020	588.00	14.70	-	11,291,486.87
31/12/2020	22352	DEP. CENTRAL CARNET 21/12/2020	627.00	15.68	-	11,290,875.54
31/12/2020	22353	DEP. CENTRAL CARNET 21/12/2020	627.00	15.68	-	11,290,264.22
31/12/2020	22354	DEP. CENTRAL CARNET 21/12/2020	587.00	14.68	-	11,289,691.89
31/12/2020	22355	DEP. CENTRAL CARNET 21/12/2020	538.00	13.45	-	11,289,167.34
31/12/2020	22356	DEP. CENTRAL CARNET 21/12/2020	337.00	8.43	-	11,288,838.77
31/12/2020	22357	DEP. CENTRAL AMEX 21/12/2020	93.00	3.26	-	11,288,749.02
31/12/2020	22358	DEP. CENTRAL CARNET 21/12/2020	1,140.00	28.50	-	11,287,637.52
31/12/2020	22359	DEP. CENTRAL CARNET 21/12/2020	1,021.00	25.53	-	11,286,642.05
31/12/2020	22360	DEP. CENTRAL CARNET 21/12/2020	674.00	16.85	-	11,285,984.90
31/12/2020	22361	DEP. CENTRAL CARNET 21/12/2020	11,105.00	277.63	-	11,275,157.52
31/12/2020	22362	DEP. CENTRAL CARNET 21/12/2020	2,871.00	71.78	-	11,272,358.30
31/12/2020	22363	DEP. CENTRAL CARNET 21/12/2020	675.00	16.88	-	11,271,700.17
31/12/2020	22364	DEP. CENTRAL CARNET 21/12/2020	438.00	10.95	-	11,271,273.12
31/12/2020	22365	DEP. CENTRAL CARNET 21/12/2020	781.00	19.53	-	11,270,511.65

31/12/2020	22366	DEP. CENTRAL CARNET 21/12/2020	1,914.00	47.85	- 11,268,645.50
31/12/2020	22367	DEP. CENTRAL CARNET 21/12/2020	339.00	8.48	- 11,268,314.97
31/12/2020	22368	DEP. CENTRAL CARNET 21/12/2020	2,713.00	67.83	- 11,265,669.80
31/12/2020	22369	DEP. CENTRAL CARNET 21/12/2020	12,068.00	301.70	- 11,253,903.50
31/12/2020	22370	DEP. CENTRAL CARNET 21/12/2020	414.00	10.35	- 11,253,499.85
31/12/2020	22371	DEP. CENTRAL CARNET 21/12/2020	1,022.00	25.55	- 11,252,503.40
31/12/2020	22372	DEP. CENTRAL CARNET 21/12/2020	322.00	8.05	- 11,252,189.45
31/12/2020	22373	DEP. CENTRAL CARNET 21/12/2020	544.00	13.60	- 11,251,659.05
31/12/2020	22374	DEP. CENTRAL CARNET 21/12/2020	296.00	7.40	- 11,251,370.45
31/12/2020	22375	DEP. CENTRAL CARNET 21/12/2020	11,900.00	297.50	- 11,239,767.95
31/12/2020	22376	DEP. CENTRAL CARNET 21/12/2020	3,158.00	78.95	- 11,236,688.90
31/12/2020	22377	DEP. CENTRAL CARNET 21/12/2020	1,113.00	27.83	- 11,235,603.72
31/12/2020	22378	DEP. CENTRAL CARNET 21/12/2020	833.00	20.83	- 11,234,791.55
31/12/2020	22379	DEP. CENTRAL CARNET 21/12/2020	903.00	22.58	- 11,233,911.12
31/12/2020	22380	DEP. CENTRAL CARNET 21/12/2020	1,127.00	28.18	- 11,232,812.30
31/12/2020	22381	DEP. CENTRAL CARNET 21/12/2020	587.00	14.68	- 11,232,239.97
31/12/2020	22382	DEP. CENTRAL CARNET 21/12/2020	92,067.00	2,301.68	- 11,142,474.65
31/12/2020	22383	DEP. CENTRAL CARNET 21/12/2020	1,954.00	48.85	- 11,140,569.50
31/12/2020	22384	DEP. CENTRAL CARNET 21/12/2020	716.00	17.90	- 11,139,871.40
31/12/2020	22385	DEP. CENTRAL CARNET 21/12/2020	524.00	13.10	- 11,139,360.50
31/12/2020	22386	DEP. CENTRAL CARNET 21/12/2020	641.00	16.03	- 11,138,735.52
31/12/2020	22387	DEP. CENTRAL CARNET 21/12/2020	786.00	19.65	- 11,137,969.17
31/12/2020	22388	DEP. CENTRAL CARNET 21/12/2020	16,969.00	424.23	- 11,121,424.40
31/12/2020	22389	DEP. CENTRAL CARNET 21/12/2020	587.00	14.68	- 11,120,852.07
31/12/2020	22390	DEP. CENTRAL CARNET 21/12/2020	331.00	8.28	- 11,120,529.35
31/12/2020	22391	DEP. CENTRAL CARNET 21/12/2020	1,167.00	29.18	- 11,119,391.52
31/12/2020	22392	DEP. CENTRAL CARNET 21/12/2020	372.00	9.30	- 11,119,028.82
31/12/2020	22393	DEP. CENTRAL CARNET 21/12/2020	618.00	15.45	- 11,118,426.27
31/12/2020	22394	DEP. CENTRAL CARNET 21/12/2020	361.00	9.03	- 11,118,074.30
31/12/2020	22395	DEP. CENTRAL CARNET 21/12/2020	650.00	16.25	- 11,117,440.55
31/12/2020	22396	DEP. CENTRAL CARNET 21/12/2020	290.00	7.25	- 11,117,157.80
31/12/2020	22397	DEP. CENTRAL CARNET 21/12/2020	6,019.00	150.48	- 11,111,289.27
31/12/2020	22398	DEP. CENTRAL CARNET 21/12/2020	828.00	20.70	- 11,110,481.97
31/12/2020	22399	DEP. CENTRAL CARNET 21/12/2020	2,918.00	72.95	- 11,107,636.92
31/12/2020	22400	DEP. CENTRAL AMEX 21/12/2020	395.00	13.83	- 11,107,255.75
31/12/2020	22401	DEP. CENTRAL AMEX 21/12/2020	638.00	22.33	- 11,106,640.08
31/12/2020	22402	DEP. CENTRAL CARNET 21/12/2020	551.00	13.78	- 11,106,102.85
31/12/2020	22403	DEP. CENTRAL CARNET 21/12/2020	1,582.00	39.55	- 11,104,560.40
31/12/2020	22404	DEP. CENTRAL CARNET 21/12/2020	244.00	6.10	- 11,104,322.50
31/12/2020	22405	DEP. CENTRAL CARNET 21/12/2020	3,190.00	79.75	- 11,101,212.25
31/12/2020	22406	DEP. CENTRAL CARNET 21/12/2020	338.00	8.45	- 11,100,882.70
31/12/2020	22407	DEP. CENTRAL CARNET 21/12/2020	355.00	8.88	- 11,100,536.58
31/12/2020	22408	DEP. CENTRAL CARNET 21/12/2020	1,170.00	29.25	- 11,099,395.83
31/12/2020	22409	DEP. CENTRAL CARNET 21/12/2020	642.00	16.05	- 11,098,769.88
31/12/2020	22410	DEP. CENTRAL CARNET 21/12/2020	504.00	12.60	- 11,098,278.48
31/12/2020	22411	DEP. CENTRAL CARNET 21/12/2020	3,023.00	75.58	- 11,095,331.05
31/12/2020	22412	DEP. CENTRAL CARNET 21/12/2020	5,138.00	128.45	- 11,090,321.50
31/12/2020	22413	DEP. CENTRAL CARNET 21/12/2020	436.00	10.90	- 11,089,896.40
31/12/2020	22414	DEP. CENTRAL CARNET 21/12/2020	397.00	9.93	- 11,089,509.33
31/12/2020	22415	DEP. CENTRAL CARNET 21/12/2020	815.00	20.38	- 11,088,714.70
31/12/2020	22416	DEP. CENTRAL CARNET 21/12/2020	815.00	20.38	- 11,087,920.08
31/12/2020	22417	DEP. CENTRAL CARNET 21/12/2020	9,200.00	230.00	- 11,078,950.08
31/12/2020	22418	DEP. CENTRAL 22/12/2020	9,626.00	240.65	- 11,069,564.73
31/12/2020	22419	DEP. CENTRAL 22/12/2020	22,781.00		- 11,046,783.73
31/12/2020	22420	DEP. CENTRAL 22/12/2020	210,896.00		- 10,835,887.73
31/12/2020	22421	DEP. CENTRAL 22/12/2020	32,918.00		- 10,802,969.73
31/12/2020	22422	DEP. CENTRAL 22/12/2020	160,818.00		- 10,642,151.73
31/12/2020	22423	DEP. CENTRAL 22/12/2020	23,484.00		- 10,618,667.73
31/12/2020	22424	DEP. CENTRAL 22/12/2020	14,156.00		- 10,604,511.73
31/12/2020	22425	DEP. CENTRAL 22/12/2020	6,819.00		- 10,597,692.73
31/12/2020	22426	DEP. CENTRAL 22/12/2020	28,490.00		- 10,569,202.73

31/12/2020	22427	DEP. CENTRAL 22/12/2020	16,277.00	-	10,552,925.73
31/12/2020	22428	DEP. CENTRAL 22/12/2020	77,204.00	-	10,475,721.73
31/12/2020	22429	DEP. CENTRAL 22/12/2020	367,816.00	-	10,107,905.73
31/12/2020	22430	DEP. CENTRAL 22/12/2020	24,652.00	-	10,083,253.73
31/12/2020	22431	DEP. CENTRAL 22/12/2020	26,893.00	-	10,056,360.73
31/12/2020	22432	DEP. CENTRAL 22/12/2020	8,859.00	-	10,047,501.73
31/12/2020	22433	DEP. TRANSF. 15/10/2020	132,809.00	-	9,914,692.72
31/12/2020	22434	DEP. TRANSF. 21/12/2020	21,430.00	-	9,893,262.72
31/12/2020	22435	DEP. TRANSF. 21/12/2020	6,801.00	-	9,886,461.72
31/12/2020	22436	DEP. TRANSF. 21/12/2020	6,821.00	-	9,879,640.72
31/12/2020	22437	DEP. TRANSF. 21/12/2020	1,392.00	-	9,878,248.72
31/12/2020	22438	DEP. TRANSF. 21/12/2020	756.00	-	9,877,492.72
31/12/2020	22439	DEP. TRANSF. 21/12/2020	950.00	-	9,876,542.72
31/12/2020	22440	DEP. TRANSF. 21/12/2020	126,161.00	-	9,750,381.72
31/12/2020	22441	DEP. TRANSF. 21/12/2020	829.00	-	9,749,552.72
31/12/2020	22442	DEP. TRANSF. 28/12/2020	1,349.00	-	9,748,203.72
31/12/2020	22443	DEP. TRANSF. 24/12/2020	3,489.35	-	9,744,714.37
31/12/2020	22444	DEP. TRANSF. 24/12/2020	1,018.40	-	9,743,695.97
31/12/2020	22445	DEP. TRANSF. 23/12/2020	563.35	-	9,743,132.62
31/12/2020	22446	DEP. TRANSF. 23/12/2020	26,597.76	-	9,716,534.86
31/12/2020	22447	DEP. CENTRAL CARNET 22/12/2020	1,100.00	27.50	9,715,462.36
31/12/2020	22448	DEP. CENTRAL CARNET 22/12/2020	924.00	23.10	9,714,561.46
31/12/2020	22449	DEP. CENTRAL CARNET 22/12/2020	960.00	24.00	9,713,625.46
31/12/2020	22450	DEP. CENTRAL CARNET 22/12/2020	1,176.00	29.40	9,712,478.86
31/12/2020	22451	DEP. CENTRAL CARNET 22/12/2020	900.00	22.50	9,711,601.36
31/12/2020	22452	DEP. CENTRAL CARNET 22/12/2020	618.00	15.45	9,710,998.81
31/12/2020	22453	DEP. CENTRAL CARNET 22/12/2020	1,021.00	25.53	9,710,003.34
31/12/2020	22454	DEP. CENTRAL CARNET 22/12/2020	739.00	18.48	9,709,282.81
31/12/2020	22455	DEP. CENTRAL CARNET 22/12/2020	264.00	6.60	9,709,025.41
31/12/2020	22456	DEP. CENTRAL CARNET 22/12/2020	2,445.00	61.13	9,706,641.54
31/12/2020	22457	DEP. CENTRAL CARNET 22/12/2020	408.00	10.20	9,706,243.74
31/12/2020	22458	DEP. CENTRAL CARNET 22/12/2020	1,031.00	25.78	9,705,238.51
31/12/2020	22459	DEP. CENTRAL CARNET 22/12/2020	724.00	18.10	9,704,532.61
31/12/2020	22460	DEP. CENTRAL CARNET 22/12/2020	710.00	17.75	9,703,840.36
31/12/2020	22461	DEP. CENTRAL CARNET 22/12/2020	3,038.00	75.95	9,700,878.31
31/12/2020	22462	DEP. CENTRAL CARNET 22/12/2020	842.00	21.05	9,700,057.36
31/12/2020	22463	DEP. CENTRAL CARNET 22/12/2020	532.00	13.30	9,699,538.66
31/12/2020	22464	DEP. CENTRAL CARNET 22/12/2020	6,706.00	167.65	9,693,000.31
31/12/2020	22465	DEP. CENTRAL CARNET 22/12/2020	201.00	5.03	9,692,804.34
31/12/2020	22466	DEP. CENTRAL CARNET 22/12/2020	1,434.00	35.85	9,691,406.19
31/12/2020	22467	DEP. CENTRAL CARNET 22/12/2020	291.00	7.28	9,691,122.46
31/12/2020	22468	DEP. CENTRAL CARNET 22/12/2020	294.00	7.35	9,690,835.81
31/12/2020	22469	DEP. CENTRAL CARNET 22/12/2020	418.00	10.45	9,690,428.26
31/12/2020	22470	DEP. CENTRAL CARNET 22/12/2020	3,728.00	93.20	9,686,793.46
31/12/2020	22471	DEP. CENTRAL CARNET 22/12/2020	7,092.00	177.30	9,679,878.76
31/12/2020	22472	DEP. CENTRAL CARNET 22/12/2020	1,044.00	26.10	9,678,860.86
31/12/2020	22473	DEP. CENTRAL CARNET 22/12/2020	2,723.00	68.08	9,676,205.94
31/12/2020	22474	DEP. CENTRAL CARNET 22/12/2020	904.00	22.60	9,675,324.54
31/12/2020	22475	DEP. CENTRAL CARNET 22/12/2020	110.00	2.75	9,675,217.29
31/12/2020	22476	DEP. CENTRAL CARNET 22/12/2020	1,540.00	38.50	9,673,715.79
31/12/2020	22477	DEP. CENTRAL CARNET 22/12/2020	896.00	22.40	9,672,842.19
31/12/2020	22478	DEP. CENTRAL CARNET 22/12/2020	1,797.00	44.93	9,671,090.11
31/12/2020	22479	DEP. CENTRAL CARNET 22/12/2020	355.00	8.88	9,670,743.99
31/12/2020	22480	DEP. CENTRAL CARNET 22/12/2020	408.00	10.20	9,670,346.19
31/12/2020	22481	DEP. CENTRAL CARNET 22/12/2020	1,997.00	49.93	9,668,399.11
31/12/2020	22482	DEP. CENTRAL CARNET 22/12/2020	600.00	15.00	9,667,814.11
31/12/2020	22483	DEP. CENTRAL CARNET 22/12/2020	563.00	14.08	9,667,265.19
31/12/2020	22484	DEP. CENTRAL CARNET 22/12/2020	1,812.00	45.30	9,665,498.49
31/12/2020	22485	DEP. CENTRAL CARNET 22/12/2020	263.00	6.58	9,665,242.06
31/12/2020	22486	DEP. CENTRAL CARNET 22/12/2020	2,000.00	50.00	9,663,292.06
31/12/2020	22487	DEP. CENTRAL CARNET 22/12/2020	3,014.00	75.35	9,660,353.41

31/12/2020	22488	DEP. CENTRAL CARNET 22/12/2020	11,000.00	275.00	-	9,649,628.41
31/12/2020	22489	DEP. CENTRAL CARNET 22/12/2020	1,092.00	27.30	-	9,648,563.71
31/12/2020	22490	DEP. CENTRAL CARNET 22/12/2020	436.00	10.90	-	9,648,138.61
31/12/2020	22491	DEP. CENTRAL CARNET 22/12/2020	3,392.00	84.80	-	9,644,831.41
31/12/2020	22492	DEP. CENTRAL CARNET 22/12/2020	264.00	6.60	-	9,644,574.01
31/12/2020	22493	DEP. CENTRAL CARNET 22/12/2020	14,173.00	354.33	-	9,630,755.34
31/12/2020	22494	DEP. CENTRAL CARNET 22/12/2020	397.00	9.93	-	9,630,368.26
31/12/2020	22495	DEP. CENTRAL AMEX 22/12/2020	634.00	22.19	-	9,629,756.45
31/12/2020	22496	DEP. CENTRAL CARNET 22/12/2020	414.00	10.35	-	9,629,352.80
31/12/2020	22497	DEP. CENTRAL CARNET 22/12/2020	136.00	3.40	-	9,629,220.20
31/12/2020	22498	DEP. CENTRAL CARNET 22/12/2020	715.00	17.88	-	9,628,523.08
31/12/2020	22499	DEP. CENTRAL CARNET 22/12/2020	96.00	2.40	-	9,628,429.48
31/12/2020	22500	DEP. CENTRAL CARNET 22/12/2020	228.00	5.70	-	9,628,207.18
31/12/2020	22501	DEP. CENTRAL CARNET 22/12/2020	555.00	13.88	-	9,627,666.05
31/12/2020	22502	DEP. CENTRAL AMEX 22/12/2020	908.00	31.78	-	9,626,789.83
31/12/2020	22503	DEP. CENTRAL CARNET 22/12/2020	277.00	6.93	-	9,626,519.76
31/12/2020	22504	DEP. CENTRAL CARNET 22/12/2020	364.00	9.10	-	9,626,164.86
31/12/2020	22505	DEP. CENTRAL CARNET 22/12/2020	428.00	10.70	-	9,625,747.56
31/12/2020	22506	DEP. CENTRAL CARNET 22/12/2020	790.00	19.75	-	9,624,977.31
31/12/2020	22507	DEP. CENTRAL CARNET 22/12/2020	764.00	19.10	-	9,624,232.41
31/12/2020	22508	DEP. CENTRAL CARNET 22/12/2020	35,955.00	898.88	-	9,589,176.28
31/12/2020	22509	DEP. CENTRAL CARNET 22/12/2020	382.00	9.55	-	9,588,803.83
31/12/2020	22510	DEP. CENTRAL CARNET 22/12/2020	389.00	9.73	-	9,588,424.56
31/12/2020	22511	DEP. CENTRAL CARNET 22/12/2020	783.00	19.58	-	9,587,661.13
31/12/2020	22512	DEP. CENTRAL CARNET 22/12/2020	690.00	17.25	-	9,586,988.38
31/12/2020	22513	DEP. CENTRAL CARNET 22/12/2020	438.00	10.95	-	9,586,561.33
31/12/2020	22514	DEP. CENTRAL CARNET 22/12/2020	435.00	10.88	-	9,586,137.21
31/12/2020	22515	DEP. CENTRAL CARNET 22/12/2020	321.00	8.03	-	9,585,824.23
31/12/2020	22516	DEP. CENTRAL CARNET 22/12/2020	2,283.00	57.08	-	9,583,598.31
31/12/2020	22517	DEP. CENTRAL CARNET 22/12/2020	538.00	13.45	-	9,583,073.76
31/12/2020	22518	DEP. CENTRAL CARNET 22/12/2020	452.00	11.30	-	9,582,633.06
31/12/2020	22519	DEP. CENTRAL CARNET 22/12/2020	2,154.00	53.85	-	9,580,532.91
31/12/2020	22520	DEP. CENTRAL CARNET 22/12/2020	285.00	7.13	-	9,580,255.03
31/12/2020	22521	DEP. CENTRAL CARNET 22/12/2020	296.00	7.40	-	9,579,966.43
31/12/2020	22522	DEP. CENTRAL CARNET 22/12/2020	597.00	14.93	-	9,579,384.36
31/12/2020	22523	DEP. CENTRAL CARNET 22/12/2020	942.00	23.55	-	9,578,465.91
31/12/2020	22524	DEP. CENTRAL CARNET 22/12/2020	739.00	18.48	-	9,577,745.38
31/12/2020	22525	DEP. CENTRAL CARNET 22/12/2020	337.00	8.43	-	9,577,416.81
31/12/2020	22526	DEP. CENTRAL CARNET 22/12/2020	96.00	2.40	-	9,577,323.21
31/12/2020	22527	DEP. CENTRAL CARNET 22/12/2020	903.00	22.58	-	9,576,442.78
31/12/2020	22528	DEP. CENTRAL CARNET 22/12/2020	414.00	10.35	-	9,576,039.13
31/12/2020	22529	DEP. CENTRAL CARNET 22/12/2020	30.00	0.75	-	9,576,009.88
31/12/2020	22530	DEP. CENTRAL CARNET 22/12/2020	422.00	10.55	-	9,575,598.43
31/12/2020	22531	DEP. CENTRAL CARNET 22/12/2020	498.00	12.45	-	9,575,112.88
31/12/2020	22532	DEP. CENTRAL CARNET 22/12/2020	596.00	14.90	-	9,574,531.78
31/12/2020	22533	DEP. CENTRAL CARNET 22/12/2020	496.00	12.40	-	9,574,048.18
31/12/2020	22534	DEP. CENTRAL CARNET 22/12/2020	1,502.00	37.55	-	9,572,583.73
31/12/2020	22535	DEP. CENTRAL CARNET 22/12/2020	538.00	13.45	-	9,572,059.18
31/12/2020	22536	DEP. CENTRAL CARNET 22/12/2020	96.00	2.40	-	9,571,965.58
31/12/2020	22537	DEP. CENTRAL AMEX 22/12/2020	1,549.00	54.22	-	9,570,470.80
31/12/2020	22538	DEP. CENTRAL AMEX 22/12/2020	4,383.00	153.41	-	9,566,241.20
31/12/2020	22539	DEP. CENTRAL CARNET 22/12/2020	436.00	10.90	-	9,565,816.10
31/12/2020	22540	DEP. CENTRAL CARNET 22/12/2020	698.00	17.45	-	9,565,135.55
31/12/2020	22541	DEP. CENTRAL CARNET 22/12/2020	2,672.00	66.80	-	9,562,530.35
31/12/2020	22542	DEP. CENTRAL 23/12/2020	57,713.00	-	-	9,504,817.35
31/12/2020	22543	DEP. CENTRAL 23/12/2020	12,402.00	-	-	9,492,415.35
31/12/2020	22544	DEP. CENTRAL 23/12/2020	452,219.50	-	-	9,040,195.85
31/12/2020	22545	DEP. CENTRAL 23/12/2020	12,415.00	-	-	9,027,780.85
31/12/2020	22546	DEP. CENTRAL 23/12/2020	132,941.00	-	-	8,894,839.85
31/12/2020	22547	DEP. CENTRAL 23/12/2020	59,926.00	-	-	8,834,913.85
31/12/2020	22548	DEP. CENTRAL 23/12/2020	70,736.00	-	-	8,764,177.85

31/12/2020	22549	DEP. CENTRAL 23/12/2020	29,219.00	-	8,734,958.85
31/12/2020	22550	DEP. CENTRAL 23/12/2020	8,305.00	-	8,726,653.85
31/12/2020	22551	DEP. CENTRAL 23/12/2020	16,863.00	-	8,709,790.85
31/12/2020	22552	DEP. CENTRAL 23/12/2020	10,841.00	-	8,698,949.85
31/12/2020	22553	DEP. CENTRAL 23/12/2020	19,938.00	-	8,679,011.85
31/12/2020	22554	DEP. CENTRAL 23/12/2020	21,412.00	-	8,657,599.85
31/12/2020	22555	DEP. CENTRAL 23/12/2020	14,683.00	-	8,642,916.85
31/12/2020	22556	DEP. CENTRAL 23/12/2020	15,696.00	-	8,627,220.85
31/12/2020	22557	DEP. TRANSF. 27/11/2020	5,445.00	-	8,621,775.85
31/12/2020	22558	DEP. TRANSF. 28/12/2020	3,477.00	-	8,618,298.85
31/12/2020	22559	DEP. TRANSF. 28/12/2020	2,148.90	-	8,616,149.95
31/12/2020	22560	DEP. TRANSF. 28/12/2020	24,265.92	-	8,591,884.03
31/12/2020	22561	DEP. TRANSF. 01/12/2020	1,329.05	-	8,590,554.98
31/12/2020	22562	DEP. CENTRAL CARNET 23/12/2020	1,795.00	44.88	8,588,804.86
31/12/2020	22563	DEP. CENTRAL CARNET 23/12/2020	1,388.00	34.70	8,587,451.56
31/12/2020	22564	DEP. CENTRAL CARNET 23/12/2020	278.00	6.95	8,587,180.51
31/12/2020	22565	DEP. CENTRAL CARNET 23/12/2020	710.00	17.75	8,586,488.26
31/12/2020	22566	DEP. CENTRAL CARNET 23/12/2020	478.00	11.95	8,586,022.21
31/12/2020	22567	DEP. CENTRAL CARNET 23/12/2020	1,697.00	42.43	8,584,367.63
31/12/2020	22568	DEP. CENTRAL CARNET 23/12/2020	8,850.00	221.25	8,575,738.88
31/12/2020	22569	DEP. CENTRAL CARNET 23/12/2020	6,408.00	160.20	8,569,491.08
31/12/2020	22570	DEP. CENTRAL CARNET 23/12/2020	1,352.00	33.80	8,568,172.88
31/12/2020	22571	DEP. CENTRAL CARNET 23/12/2020	4,252.00	106.30	8,564,027.18
31/12/2020	22572	DEP. CENTRAL CARNET 23/12/2020	886.00	22.15	8,563,163.33
31/12/2020	22573	DEP. CENTRAL CARNET 23/12/2020	6,170.00	154.25	8,557,147.58
31/12/2020	22574	DEP. CENTRAL CARNET 23/12/2020	338.00	8.45	8,556,818.03
31/12/2020	22575	DEP. CENTRAL CARNET 23/12/2020	710.00	17.75	8,556,125.78
31/12/2020	22576	DEP. CENTRAL CARNET 23/12/2020	2,799.00	69.98	8,553,396.76
31/12/2020	22577	DEP. CENTRAL CARNET 23/12/2020	3,000.00	75.00	8,550,471.76
31/12/2020	22578	DEP. CENTRAL CARNET 23/12/2020	760.00	19.00	8,549,730.76
31/12/2020	22579	DEP. CENTRAL CARNET 23/12/2020	2,000.00	50.00	8,547,780.76
31/12/2020	22580	DEP. CENTRAL CARNET 23/12/2020	1,451.00	36.28	8,546,366.03
31/12/2020	22581	DEP. CENTRAL CARNET 23/12/2020	2,000.00	50.00	8,544,416.03
31/12/2020	22582	DEP. CENTRAL CARNET 23/12/2020	2,394.00	59.85	8,542,081.88
31/12/2020	22583	DEP. CENTRAL CARNET 23/12/2020	82,042.00	2,051.05	8,462,090.93
31/12/2020	22584	DEP. CENTRAL CARNET 23/12/2020	569.00	14.23	8,461,536.16
31/12/2020	22585	DEP. CENTRAL CARNET 23/12/2020	3,821.00	95.53	8,457,810.68
31/12/2020	22586	DEP. CENTRAL CARNET 23/12/2020	5,914.00	147.85	8,452,044.53
31/12/2020	22587	DEP. CENTRAL CARNET 23/12/2020	1,672.00	41.80	8,450,414.33
31/12/2020	22588	DEP. CENTRAL CARNET 23/12/2020	630.00	15.75	8,449,800.08
31/12/2020	22589	DEP. CENTRAL CARNET 23/12/2020	1,232.00	30.80	8,448,598.88
31/12/2020	22590	DEP. CENTRAL CARNET 23/12/2020	739.00	18.48	8,447,878.36
31/12/2020	22591	DEP. CENTRAL CARNET 23/12/2020	2,000.00	50.00	8,445,928.36
31/12/2020	22592	DEP. CENTRAL CARNET 23/12/2020	1,592.00	39.80	8,444,376.16
31/12/2020	22593	DEP. CENTRAL CARNET 23/12/2020	571.00	14.28	8,443,819.43
31/12/2020	22594	DEP. CENTRAL CARNET 23/12/2020	355.00	8.88	8,443,473.31
31/12/2020	22595	DEP. CENTRAL CARNET 23/12/2020	2,940.00	73.50	8,440,606.81
31/12/2020	22596	DEP. CENTRAL CARNET 23/12/2020	1,542.00	38.55	8,439,103.36
31/12/2020	22597	DEP. CENTRAL CARNET 23/12/2020	2,000.00	50.00	8,437,153.36
31/12/2020	22598	DEP. CENTRAL CARNET 23/12/2020	557.00	13.93	8,436,610.28
31/12/2020	22599	DEP. CENTRAL CARNET 23/12/2020	2,893.00	72.33	8,433,789.61
31/12/2020	22600	DEP. CENTRAL CARNET 23/12/2020	2,405.00	60.13	8,431,444.73
31/12/2020	22601	DEP. CENTRAL CARNET 23/12/2020	1,271.00	31.78	8,430,205.51
31/12/2020	22602	DEP. CENTRAL CARNET 23/12/2020	750.00	18.75	8,429,474.26
31/12/2020	22603	DEP. CENTRAL CARNET 23/12/2020	273.00	6.83	8,429,208.08
31/12/2020	22604	DEP. CENTRAL CARNET 23/12/2020	1,352.00	33.80	8,427,889.88
31/12/2020	22605	DEP. CENTRAL CARNET 23/12/2020	10,000.00	250.00	8,418,139.88
31/12/2020	22606	DEP. CENTRAL CARNET 23/12/2020	6,732.00	168.30	8,411,576.18
31/12/2020	22607	DEP. CENTRAL CARNET 23/12/2020	1,420.00	35.50	8,410,191.68
31/12/2020	22608	DEP. CENTRAL CARNET 23/12/2020	1,826.00	45.65	8,408,411.33
31/12/2020	22609	DEP. CENTRAL CARNET 23/12/2020	292.00	7.30	8,408,126.63

31/12/2020	22610	DEP. CENTRAL CARNET 23/12/2020	4,349.00	108.73	-	8,403,886.36
31/12/2020	22611	DEP. CENTRAL CARNET 23/12/2020	4,037.00	100.93	-	8,399,950.28
31/12/2020	22612	DEP. CENTRAL CARNET 23/12/2020	1,830.00	45.75	-	8,398,166.03
31/12/2020	22613	DEP. CENTRAL CARNET 23/12/2020	1,069.00	26.73	-	8,397,123.76
31/12/2020	22614	DEP. CENTRAL CARNET 23/12/2020	953.00	23.83	-	8,396,194.58
31/12/2020	22615	DEP. CENTRAL CARNET 23/12/2020	302.00	7.55	-	8,395,900.13
31/12/2020	22616	DEP. CENTRAL CARNET 23/12/2020	779.00	19.48	-	8,395,140.61
31/12/2020	22617	DEP. CENTRAL AMEX 23/12/2020	436.00	15.26	-	8,394,719.87
31/12/2020	22618	DEP. CENTRAL CARNET 23/12/2020	581.00	14.53	-	8,394,153.39
31/12/2020	22619	DEP. CENTRAL CARNET 23/12/2020	1,193.00	29.83	-	8,392,990.22
31/12/2020	22620	DEP. CENTRAL CARNET 23/12/2020	2,353.00	58.83	-	8,390,696.04
31/12/2020	22621	DEP. CENTRAL CARNET 23/12/2020	47,722.00	1,193.05	-	8,344,167.09
31/12/2020	22622	DEP. CENTRAL CARNET 23/12/2020	4,584.00	114.60	-	8,339,697.69
31/12/2020	22623	DEP. CENTRAL CARNET 23/12/2020	1,717.00	42.93	-	8,338,023.62
31/12/2020	22624	DEP. CENTRAL CARNET 23/12/2020	2,866.00	71.65	-	8,335,229.27
31/12/2020	22625	DEP. CENTRAL CARNET 23/12/2020	597.00	14.93	-	8,334,647.19
31/12/2020	22626	DEP. CENTRAL CARNET 23/12/2020	459.00	11.48	-	8,334,199.67
31/12/2020	22627	DEP. CENTRAL CARNET 23/12/2020	1,107.00	27.68	-	8,333,120.34
31/12/2020	22628	DEP. CENTRAL CARNET 23/12/2020	1,168.00	29.20	-	8,331,981.54
31/12/2020	22629	DEP. CENTRAL CARNET 23/12/2020	364.00	9.10	-	8,331,626.64
31/12/2020	22630	DEP. CENTRAL CARNET 23/12/2020	1,213.00	30.33	-	8,330,443.97
31/12/2020	22631	DEP. CENTRAL CARNET 23/12/2020	436.00	10.90	-	8,330,018.87
31/12/2020	22632	DEP. CENTRAL CARNET 23/12/2020	401.00	10.03	-	8,329,627.89
31/12/2020	22633	DEP. CENTRAL CARNET 23/12/2020	874.00	21.85	-	8,328,775.74
31/12/2020	22634	DEP. CENTRAL CARNET 23/12/2020	561.00	14.03	-	8,328,228.77
31/12/2020	22635	DEP. CENTRAL CARNET 23/12/2020	714.00	17.85	-	8,327,532.62
31/12/2020	22636	DEP. CENTRAL CARNET 23/12/2020	1,187.00	29.68	-	8,326,375.29
31/12/2020	22637	DEP. CENTRAL CARNET 23/12/2020	1,053.00	26.33	-	8,325,348.62
31/12/2020	22638	DEP. CENTRAL CARNET 23/12/2020	5,280.00	132.00	-	8,320,200.62
31/12/2020	22639	DEP. CENTRAL CARNET 23/12/2020	254.00	6.35	-	8,319,952.97
31/12/2020	22640	DEP. CENTRAL CARNET 23/12/2020	954.00	23.85	-	8,319,022.82
31/12/2020	22641	DEP. CENTRAL AMEX 23/12/2020	647.00	22.65	-	8,318,398.46
31/12/2020	22642	DEP. CENTRAL CARNET 23/12/2020	1,220.00	30.50	-	8,317,208.96
31/12/2020	22643	DEP. CENTRAL CARNET 23/12/2020	6,476.00	161.90	-	8,310,894.86
31/12/2020	22644	DEP. CENTRAL 24/12/2020	1,937.00	-	-	8,308,957.86
31/12/2020	22645	DEP. CENTRAL 24/12/2020	7,899.00	-	-	8,301,058.86
31/12/2020	22646	DEP. CENTRAL 24/12/2020	20,969.00	-	-	8,280,089.86
31/12/2020	22647	DEP. CENTRAL 24/12/2020	25,925.00	-	-	8,254,164.86
31/12/2020	22648	DEP. CENTRAL 24/12/2020	8,446.00	-	-	8,245,718.86
31/12/2020	22649	DEP. CENTRAL 24/12/2020	11,480.00	-	-	8,234,238.86
31/12/2020	22650	DEP. CENTRAL 24/12/2020	13,130.00	-	-	8,221,108.86
31/12/2020	22651	DEP. CENTRAL 24/12/2020	103,119.00	-	-	8,117,989.86
31/12/2020	22652	DEP. CENTRAL 24/12/2020	15,558.00	-	-	8,102,431.86
31/12/2020	22653	DEP. TRANSF. 22/12/2020	14,573.00	-	-	8,087,858.86
31/12/2020	22654	DEP. TRANSF. 22/12/2020	972.00	-	-	8,086,886.86
31/12/2020	22655	DEP. TRANSF. 22/12/2020	348.00	-	-	8,086,538.86
31/12/2020	22656	DEP. TRANSF. 22/12/2020	7,847.00	-	-	8,078,691.86
31/12/2020	22657	DEP. TRANSF. 22/12/2020	618.00	-	-	8,078,073.86
31/12/2020	22658	DEP. TRANSF. 22/12/2020	3,547.00	-	-	8,074,526.86
31/12/2020	22659	DEP. CENTRAL CARNET 24/12/2020	821.00	20.53	-	8,073,726.39
31/12/2020	22660	DEP. CENTRAL CARNET 24/12/2020	710.00	17.75	-	8,073,034.14
31/12/2020	22661	DEP. CENTRAL CARNET 24/12/2020	1,760.00	44.00	-	8,071,318.14
31/12/2020	22662	DEP. CENTRAL CARNET 24/12/2020	1,597.00	39.93	-	8,069,761.06
31/12/2020	22663	DEP. CENTRAL CARNET 24/12/2020	355.00	8.88	-	8,069,414.94
31/12/2020	22664	DEP. CENTRAL CARNET 24/12/2020	675.00	16.88	-	8,068,756.81
31/12/2020	22665	DEP. CENTRAL CARNET 24/12/2020	821.00	20.53	-	8,067,956.34
31/12/2020	22666	DEP. CENTRAL CARNET 24/12/2020	2,190.00	54.75	-	8,065,821.09
31/12/2020	22667	DEP. CENTRAL CARNET 24/12/2020	2,218.00	55.45	-	8,063,658.54
31/12/2020	22668	DEP. CENTRAL CARNET 24/12/2020	356.00	8.90	-	8,063,311.44
31/12/2020	22669	DEP. CENTRAL CARNET 24/12/2020	573.00	14.33	-	8,062,752.76
31/12/2020	22670	DEP. CENTRAL CARNET 24/12/2020	1,542.00	38.55	-	8,061,249.31

31/12/2020	22671	DEP. CENTRAL CARNET 24/12/2020	96.00	2.40	-	8,061,155.71
31/12/2020	22672	DEP. CENTRAL CARNET 24/12/2020	492.00	12.30	-	8,060,676.01
31/12/2020	22673	DEP. CENTRAL CARNET 24/12/2020	327.00	8.18	-	8,060,357.19
31/12/2020	22674	DEP. CENTRAL CARNET 24/12/2020	1,076.00	26.90	-	8,059,308.09
31/12/2020	22675	DEP. CENTRAL CARNET 24/12/2020	479.00	11.98	-	8,058,841.06
31/12/2020	22676	DEP. CENTRAL CARNET 24/12/2020	302.00	7.55	-	8,058,546.61
31/12/2020	22677	DEP. CENTRAL CARNET 24/12/2020	254.00	6.35	-	8,058,298.96
31/12/2020	22678	DEP. CENTRAL CARNET 24/12/2020	254.00	6.35	-	8,058,051.31
31/12/2020	22679	DEP. CENTRAL CARNET 24/12/2020	2,231.00	55.78	-	8,055,876.09
31/12/2020	22680	DEP. CENTRAL 28/12/2020	3,000,000.00		-	5,055,876.09
31/12/2020	22681	DEP. CENTRAL 28/12/2020	10,334.00		-	5,045,542.09
31/12/2020	22682	DEP. CENTRAL 28/12/2020	29,518.00		-	5,016,024.09
31/12/2020	22683	DEP. CENTRAL 28/12/2020	33,871.00		-	4,982,153.09
31/12/2020	22684	DEP. CENTRAL 28/12/2020	51,108.00		-	4,931,045.09
31/12/2020	22685	DEP. CENTRAL 28/12/2020	60,386.00		-	4,870,659.09
31/12/2020	22686	DEP. CENTRAL 28/12/2020	18,695.00		-	4,851,964.09
31/12/2020	22687	DEP. CENTRAL 28/12/2020	20,079.00		-	4,831,885.09
31/12/2020	22688	DEP. CENTRAL 28/12/2020	44,633.00		-	4,787,252.09
31/12/2020	22689	DEP. CENTRAL 28/12/2020	35,172.00		-	4,752,080.09
31/12/2020	22690	DEP. CENTRAL 28/12/2020	71,458.00		-	4,680,622.09
31/12/2020	22691	DEP. CENTRAL 28/12/2020	136,760.00		-	4,543,862.09
31/12/2020	22692	DEP. CENTRAL 28/12/2020	500.00		-	4,543,362.09
31/12/2020	22693	DEP. CENTRAL 28/12/2020	204,985.00		-	4,338,377.09
31/12/2020	22694	DEP. CENTRAL 28/12/2020	1,000.00		-	4,337,377.09
31/12/2020	22695	DEP. CENTRAL 28/12/2020	1,919.00		-	4,335,458.09
31/12/2020	22696	DEP. CENTRAL 28/12/2020	1,558.00		-	4,333,900.09
31/12/2020	22697	DEP. CENTRAL 28/12/2020	7,541.00		-	4,326,359.09
31/12/2020	22698	DEP. CENTRAL 28/12/2020	447.00		-	4,325,912.09
31/12/2020	22699	DEP. TRANSF. 16/12/2020	1,403.00		-	4,324,509.09
31/12/2020	22700	DEP. TRANSF. 25/08/2020	13,614.00		-	4,310,895.09
31/12/2020	22701	DEP. TRANSF. 28/12/2020	1,067.00		-	4,309,828.09
31/12/2020	22702	DEP. TRANSF. 28/12/2020	622.00		-	4,309,206.09
31/12/2020	22703	DEP. TRANSF. 24/12/2020	8,637.00		-	4,300,569.09
31/12/2020	22704	DEP. TRANSF. 23/12/2020	50,000.00		-	4,250,569.09
31/12/2020	22705	DEP. TRANSF. 23/12/2020	24,340.00		-	4,226,229.09
31/12/2020	22706	DEP. TRANSF. 23/12/2020	21,878.00		-	4,204,351.09
31/12/2020	22707	DEP. TRANSF. 23/12/2020	190,030.00		-	4,014,321.09
31/12/2020	22708	DEP. TRANSF. 23/12/2020	1,512,262.00		-	2,502,059.09
31/12/2020	22709	DEP. TRANSF. 23/12/2020	475.00		-	2,501,584.09
31/12/2020	22710	DEP. TRANSF. 23/12/2020	3,096.00		-	2,498,488.09
31/12/2020	22711	DEP. TRANSF. 23/12/2020	13,614.00		-	2,484,874.09
31/12/2020	22712	DEP. TRANSF. 30/12/2020	1,871.50		-	2,483,002.59
31/12/2020	22713	DEP. TRANSF. 30/12/2020	708.48		-	2,482,294.11
31/12/2020	22714	DEP. TRANSF. 30/12/2020	1,410.75		-	2,480,883.36
31/12/2020	22715	DEP. TRANSF. 29/12/2020	43,890.24		-	2,436,993.12
31/12/2020	22716	DEP. TRANSF. 28/12/2020	202.35		-	2,436,790.77
31/12/2020	22717	DEP. TRANSF. 28/12/2020	851.20		-	2,435,939.57
31/12/2020	22718	DEP. TRANSF. 28/12/2020	716.30		-	2,435,223.27
31/12/2020	22719	DEP. TRANSF. 28/12/2020	683.05		-	2,434,540.22
31/12/2020	22720	DEP. TRANSF. 28/12/2020	24,039.36		-	2,410,500.86
31/12/2020	22721	DEP. TRANSF. 28/12/2020	12,661.44		-	2,397,839.42
31/12/2020	22722	DEP. TRANSF. 07/01/2021	5,273.45		-	2,392,565.97
31/12/2020	22723	DEP. CENTRAL CARNET 28/12/2020	2,898.00	72.45	-	2,389,740.42
31/12/2020	22724	DEP. CENTRAL CARNET 28/12/2020	1,311.00	32.78	-	2,388,462.19
31/12/2020	22725	DEP. CENTRAL CARNET 28/12/2020	689.00	17.23	-	2,387,790.42
31/12/2020	22726	DEP. CENTRAL CARNET 28/12/2020	1,254.00	31.35	-	2,386,567.77
31/12/2020	22727	DEP. CENTRAL CARNET 28/12/2020	1,056.00	26.40	-	2,385,538.17
31/12/2020	22728	DEP. CENTRAL CARNET 28/12/2020	1,523.00	38.08	-	2,384,053.24
31/12/2020	22729	DEP. CENTRAL CARNET 28/12/2020	618.00	15.45	-	2,383,450.69
31/12/2020	22730	DEP. CENTRAL CARNET 28/12/2020	2,769.00	69.23	-	2,380,750.92
31/12/2020	22731	DEP. CENTRAL CARNET 28/12/2020	1,989.00	49.73	-	2,378,811.64

31/12/2020	22732	DEP. CENTRAL CARNET 28/12/2020	608.00	15.20	-	2,378,218.84
31/12/2020	22733	DEP. CENTRAL CARNET 28/12/2020	416.00	10.40	-	2,377,813.24
31/12/2020	22734	DEP. CENTRAL CARNET 28/12/2020	1,261.00	31.53	-	2,376,583.77
31/12/2020	22735	DEP. CENTRAL CARNET 28/12/2020	1,720.00	43.00	-	2,374,906.77
31/12/2020	22736	DEP. CENTRAL CARNET 28/12/2020	2,785.00	69.63	-	2,372,191.39
31/12/2020	22737	DEP. CENTRAL CARNET 28/12/2020	1,197.00	29.93	-	2,371,024.32
31/12/2020	22738	DEP. CENTRAL CARNET 28/12/2020	845.00	21.13	-	2,370,200.44
31/12/2020	22739	DEP. CENTRAL CARNET 28/12/2020	330.00	8.25	-	2,369,878.69
31/12/2020	22740	DEP. CENTRAL CARNET 28/12/2020	101.00	2.53	-	2,369,780.22
31/12/2020	22741	DEP. CENTRAL CARNET 28/12/2020	213.00	5.33	-	2,369,572.54
31/12/2020	22742	DEP. CENTRAL CARNET 28/12/2020	3,367.00	84.18	-	2,366,289.72
31/12/2020	22743	DEP. CENTRAL CARNET 28/12/2020	2,546.00	63.65	-	2,363,807.37
31/12/2020	22744	DEP. CENTRAL CARNET 28/12/2020	974.00	24.35	-	2,362,857.72
31/12/2020	22745	DEP. CENTRAL CARNET 28/12/2020	355.00	8.88	-	2,362,511.59
31/12/2020	22746	DEP. CENTRAL CARNET 28/12/2020	816.00	20.40	-	2,361,715.99
31/12/2020	22747	DEP. CENTRAL CARNET 28/12/2020	2,339.00	58.48	-	2,359,435.47
31/12/2020	22748	DEP. CENTRAL CARNET 28/12/2020	4,000.00	100.00	-	2,355,535.47
31/12/2020	22749	DEP. CENTRAL CARNET 28/12/2020	1,514.00	37.85	-	2,354,059.32
31/12/2020	22750	DEP. CENTRAL CARNET 28/12/2020	725.00	18.13	-	2,353,352.44
31/12/2020	22751	DEP. CENTRAL CARNET 28/12/2020	1,341.00	33.53	-	2,352,044.97
31/12/2020	22752	DEP. CENTRAL CARNET 28/12/2020	884.00	22.10	-	2,351,183.07
31/12/2020	22753	DEP. CENTRAL CARNET 28/12/2020	1,242.00	31.05	-	2,349,972.12
31/12/2020	22754	DEP. CENTRAL CARNET 28/12/2020	18,276.00	456.90	-	2,332,153.02
31/12/2020	22755	DEP. CENTRAL CARNET 28/12/2020	470.00	11.75	-	2,331,694.77
31/12/2020	22756	DEP. CENTRAL CARNET 28/12/2020	455.00	11.38	-	2,331,251.14
31/12/2020	22757	DEP. CENTRAL CARNET 28/12/2020	710.00	17.75	-	2,330,558.89
31/12/2020	22758	DEP. CENTRAL CARNET 28/12/2020	1,084.00	27.10	-	2,329,501.99
31/12/2020	22759	DEP. CENTRAL CARNET 28/12/2020	9,973.00	249.33	-	2,319,778.32
31/12/2020	22760	DEP. CENTRAL CARNET 28/12/2020	5,706.00	142.65	-	2,314,214.97
31/12/2020	22761	DEP. CENTRAL CARNET 28/12/2020	1,566.00	39.15	-	2,312,688.12
31/12/2020	22762	DEP. CENTRAL CARNET 28/12/2020	6,261.00	156.53	-	2,306,583.64
31/12/2020	22763	DEP. CENTRAL CARNET 28/12/2020	3,384.00	84.60	-	2,303,284.24
31/12/2020	22764	DEP. CENTRAL CARNET 28/12/2020	3,000.00	75.00	-	2,300,359.24
31/12/2020	22765	DEP. CENTRAL CARNET 28/12/2020	4,512.00	112.80	-	2,295,960.04
31/12/2020	22766	DEP. CENTRAL CARNET 28/12/2020	2,854.00	71.35	-	2,293,177.39
31/12/2020	22767	DEP. CENTRAL CARNET 28/12/2020	1,906.00	47.65	-	2,291,319.04
31/12/2020	22768	DEP. CENTRAL CARNET 28/12/2020	4,180.00	104.50	-	2,287,243.54
31/12/2020	22769	DEP. CENTRAL CARNET 28/12/2020	1,024.00	25.60	-	2,286,245.14
31/12/2020	22770	DEP. CENTRAL CARNET 28/12/2020	742.00	18.55	-	2,285,521.69
31/12/2020	22771	DEP. CENTRAL CARNET 28/12/2020	2,215.00	55.38	-	2,283,362.07
31/12/2020	22772	DEP. CENTRAL CARNET 28/12/2020	9,808.00	245.20	-	2,273,799.27
31/12/2020	22773	DEP. CENTRAL CARNET 28/12/2020	5,686.00	142.15	-	2,268,255.42
31/12/2020	22774	DEP. CENTRAL CARNET 28/12/2020	492.00	12.30	-	2,267,775.72
31/12/2020	22775	DEP. CENTRAL CARNET 28/12/2020	8,028.00	200.70	-	2,259,948.42
31/12/2020	22776	DEP. CENTRAL CARNET 28/12/2020	1,664.00	41.60	-	2,258,326.02
31/12/2020	22777	DEP. CENTRAL CARNET 28/12/2020	4,560.00	114.00	-	2,253,880.02
31/12/2020	22778	DEP. CENTRAL CARNET 28/12/2020	522.00	13.05	-	2,253,371.07
31/12/2020	22779	DEP. CENTRAL CARNET 28/12/2020	567.00	14.18	-	2,252,818.24
31/12/2020	22780	DEP. CENTRAL CARNET 28/12/2020	740.00	18.50	-	2,252,096.74
31/12/2020	22781	DEP. CENTRAL CARNET 28/12/2020	7,484.00	187.10	-	2,244,799.84
31/12/2020	22782	DEP. CENTRAL CARNET 28/12/2020	704.00	17.60	-	2,244,113.44
31/12/2020	22783	DEP. CENTRAL CARNET 28/12/2020	3,474.00	86.85	-	2,240,726.29
31/12/2020	22784	DEP. CENTRAL CARNET 28/12/2020	2,276.00	56.90	-	2,238,507.19
31/12/2020	22785	DEP. CENTRAL CARNET 28/12/2020	1,000.00	25.00	-	2,237,532.19
31/12/2020	22786	DEP. CENTRAL CARNET 28/12/2020	1,000.00	25.00	-	2,236,557.19
31/12/2020	22787	DEP. CENTRAL CARNET 28/12/2020	4,299.00	107.48	-	2,232,365.67
31/12/2020	22788	DEP. CENTRAL CARNET 28/12/2020	881.00	22.03	-	2,231,506.69
31/12/2020	22789	DEP. CENTRAL CARNET 28/12/2020	4,387.00	109.68	-	2,227,229.37
31/12/2020	22790	DEP. CENTRAL CARNET 28/12/2020	2,695.00	67.38	-	2,224,601.74
31/12/2020	22791	DEP. CENTRAL CARNET 28/12/2020	1,500.00	37.50	-	2,223,139.24
31/12/2020	22792	DEP. CENTRAL CARNET 28/12/2020	5,418.00	135.45	-	2,217,856.69

31/12/2020	22793	DEP. CENTRAL CARNET 28/12/2020	634.00	15.85	-	2,217,238.54
31/12/2020	22794	DEP. CENTRAL CARNET 28/12/2020	1,113.00	27.83	-	2,216,153.37
31/12/2020	22795	DEP. CENTRAL CARNET 28/12/2020	3,229.00	80.73	-	2,213,005.09
31/12/2020	22796	DEP. CENTRAL CARNET 28/12/2020	273.00	6.83	-	2,212,738.92
31/12/2020	22797	DEP. CENTRAL CARNET 28/12/2020	273.00	6.83	-	2,212,472.74
31/12/2020	22798	DEP. CENTRAL CARNET 28/12/2020	1,235.00	30.88	-	2,211,268.62
31/12/2020	22799	DEP. CENTRAL CARNET 28/12/2020	4,138.00	103.45	-	2,207,234.07
31/12/2020	22800	DEP. CENTRAL CARNET 28/12/2020	1,134.00	28.35	-	2,206,128.42
31/12/2020	22801	DEP. CENTRAL CARNET 28/12/2020	566.00	14.15	-	2,205,576.57
31/12/2020	22802	DEP. CENTRAL CARNET 28/12/2020	922.00	23.05	-	2,204,677.62
31/12/2020	22803	DEP. CENTRAL CARNET 28/12/2020	515.00	12.88	-	2,204,175.49
31/12/2020	22804	DEP. CENTRAL CARNET 28/12/2020	594.00	14.85	-	2,203,596.34
31/12/2020	22805	DEP. CENTRAL AMEX 28/12/2020	955.00	33.43	-	2,202,674.77
31/12/2020	22806	DEP. CENTRAL CARNET 28/12/2020	972.00	24.30	-	2,201,727.07
31/12/2020	22807	DEP. CENTRAL CARNET 28/12/2020	442.00	11.05	-	2,201,296.12
31/12/2020	22808	DEP. CENTRAL CARNET 28/12/2020	779.00	19.48	-	2,200,536.59
31/12/2020	22809	DEP. CENTRAL CARNET 28/12/2020	3,520.00	88.00	-	2,197,104.59
31/12/2020	22810	DEP. CENTRAL CARNET 28/12/2020	1,127.00	28.18	-	2,196,005.77
31/12/2020	22811	DEP. CENTRAL CARNET 28/12/2020	422.00	10.55	-	2,195,594.32
31/12/2020	22812	DEP. CENTRAL CARNET 28/12/2020	2,023.00	50.58	-	2,193,621.89
31/12/2020	22813	DEP. CENTRAL CARNET 28/12/2020	1,742.00	43.55	-	2,191,923.44
31/12/2020	22814	DEP. CENTRAL CARNET 28/12/2020	5,018.00	125.45	-	2,187,030.89
31/12/2020	22815	DEP. CENTRAL CARNET 28/12/2020	732.00	18.30	-	2,186,317.19
31/12/2020	22816	DEP. CENTRAL CARNET 28/12/2020	465.00	11.63	-	2,185,863.82
31/12/2020	22817	DEP. CENTRAL CARNET 28/12/2020	1,005.00	25.13	-	2,184,883.94
31/12/2020	22818	DEP. CENTRAL CARNET 28/12/2020	356.00	8.90	-	2,184,536.84
31/12/2020	22819	DEP. CENTRAL CARNET 28/12/2020	607.00	15.18	-	2,183,945.02
31/12/2020	22820	DEP. CENTRAL CARNET 28/12/2020	7,161.00	179.03	-	2,176,963.04
31/12/2020	22821	DEP. CENTRAL CARNET 28/12/2020	2,250.00	56.25	-	2,174,769.29
31/12/2020	22822	DEP. CENTRAL CARNET 28/12/2020	903.00	22.58	-	2,173,888.87
31/12/2020	22823	DEP. CENTRAL CARNET 28/12/2020	5,693.00	142.33	-	2,168,338.19
31/12/2020	22824	DEP. CENTRAL CARNET 28/12/2020	567.00	14.18	-	2,167,785.37
31/12/2020	22825	DEP. CENTRAL CARNET 28/12/2020	304.00	7.60	-	2,167,488.97
31/12/2020	22826	DEP. CENTRAL CARNET 28/12/2020	269.00	6.73	-	2,167,226.69
31/12/2020	22827	DEP. CENTRAL CARNET 28/12/2020	412.00	10.30	-	2,166,824.99
31/12/2020	22828	DEP. CENTRAL CARNET 28/12/2020	216.00	5.40	-	2,166,614.39
31/12/2020	22829	DEP. CENTRAL CARNET 28/12/2020	145.00	3.63	-	2,166,473.02
31/12/2020	22830	DEP. CENTRAL CARNET 28/12/2020	394.00	9.85	-	2,166,088.87
31/12/2020	22831	DEP. CENTRAL CARNET 28/12/2020	1,136.00	28.40	-	2,164,981.27
31/12/2020	22832	DEP. CENTRAL CARNET 28/12/2020	484.00	12.10	-	2,164,509.37
31/12/2020	22833	DEP. CENTRAL CARNET 28/12/2020	633.00	15.83	-	2,163,892.19
31/12/2020	22834	DEP. CENTRAL AMEX 28/12/2020	693.00	24.26	-	2,163,223.45
31/12/2020	22835	DEP. CENTRAL CARNET 28/12/2020	526.00	13.15	-	2,162,710.60
31/12/2020	22836	DEP. CENTRAL CARNET 28/12/2020	1,094.00	27.35	-	2,161,643.95
31/12/2020	22837	DEP. CENTRAL CARNET 28/12/2020	1,615.00	40.38	-	2,160,069.32
31/12/2020	22838	DEP. CENTRAL CARNET 28/12/2020	708.00	17.70	-	2,159,379.02
31/12/2020	22839	DEP. CENTRAL CARNET 28/12/2020	955.00	23.88	-	2,158,447.90
31/12/2020	22840	DEP. CENTRAL CARNET 28/12/2020	372.00	9.30	-	2,158,085.20
31/12/2020	22841	DEP. CENTRAL CARNET 28/12/2020	538.00	13.45	-	2,157,560.65
31/12/2020	22842	DEP. CENTRAL CARNET 28/12/2020	312.00	7.80	-	2,157,256.45
31/12/2020	22843	DEP. CENTRAL CARNET 28/12/2020	484.00	12.10	-	2,156,784.55
31/12/2020	22844	DEP. CENTRAL CARNET 28/12/2020	323.00	8.08	-	2,156,469.62
31/12/2020	22845	DEP. CENTRAL CARNET 28/12/2020	538.00	13.45	-	2,155,945.07
31/12/2020	22846	DEP. CENTRAL CARNET 28/12/2020	1,149.00	28.73	-	2,154,824.80
31/12/2020	22847	DEP. CENTRAL CARNET 28/12/2020	428.00	10.70	-	2,154,407.50
31/12/2020	22848	DEP. CENTRAL CARNET 28/12/2020	603.00	15.08	-	2,153,819.57
31/12/2020	22849	DEP. CENTRAL CARNET 28/12/2020	1,046.00	26.15	-	2,152,799.72
31/12/2020	22850	DEP. CENTRAL CARNET 28/12/2020	509.00	12.73	-	2,152,303.45
31/12/2020	22851	DEP. CENTRAL CARNET 28/12/2020	578.00	14.45	-	2,151,739.90
31/12/2020	22852	DEP. CENTRAL CARNET 28/12/2020	192.00	4.80	-	2,151,552.70
31/12/2020	22853	DEP. CENTRAL CARNET 28/12/2020	361.00	9.03	-	2,151,200.72

31/12/2020	22854	DEP. CENTRAL CARNET 28/12/2020	331.00	8.28	-	2,150,878.00
31/12/2020	22855	DEP. CENTRAL CARNET 28/12/2020	3,615.00	90.38	-	2,147,353.37
31/12/2020	22856	DEP. CENTRAL CARNET 28/12/2020	1,113.00	27.83	-	2,146,268.20
31/12/2020	22857	DEP. CENTRAL CARNET 28/12/2020	694.00	17.35	-	2,145,591.55
31/12/2020	22858	DEP. CENTRAL CARNET 28/12/2020	617.00	15.43	-	2,144,989.97
31/12/2020	22859	DEP. CENTRAL CARNET 28/12/2020	538.00	13.45	-	2,144,465.42
31/12/2020	22860	DEP. CENTRAL CARNET 28/12/2020	734.00	18.35	-	2,143,749.77
31/12/2020	22861	DEP. CENTRAL CARNET 28/12/2020	642.00	16.05	-	2,143,123.82
31/12/2020	22862	DEP. CENTRAL CARNET 28/12/2020	600.00	15.00	-	2,142,538.82
31/12/2020	22863	DEP. CENTRAL CARNET 28/12/2020	172.00	4.30	-	2,142,371.12
31/12/2020	22864	DEP. CENTRAL AMEX 28/12/2020	933.00	32.66	-	2,141,470.78
31/12/2020	22865	DEP. CENTRAL AMEX 28/12/2020	1,148.00	40.18	-	2,140,362.96
31/12/2020	22866	DEP. CENTRAL AMEX 28/12/2020	609.00	21.32	-	2,139,775.27
31/12/2020	22867	DEP. CENTRAL AMEX 28/12/2020	1,478.00	51.73	-	2,138,349.00
31/12/2020	22868	DEP. CENTRAL CARNET 28/12/2020	1,238.00	30.95	-	2,137,141.95
31/12/2020	22869	DEP. CENTRAL CARNET 28/12/2020	810.00	20.25	-	2,136,352.20
31/12/2020	22870	DEP. CENTRAL CARNET 28/12/2020	1,243.00	31.08	-	2,135,140.28
31/12/2020	22871	DEP. CENTRAL CARNET 28/12/2020	1,741.00	43.53	-	2,133,442.80
31/12/2020	22872	DEP. CENTRAL CARNET 28/12/2020	317.00	7.93	-	2,133,133.73
31/12/2020	22873	DEP. CENTRAL CARNET 28/12/2020	1,000.00	25.00	-	2,132,158.73
31/12/2020	22874	DEP. CENTRAL CARNET 28/12/2020	11,744.00	293.60	-	2,120,708.33
31/12/2020	22875	DEP. CENTRAL CARNET 28/12/2020	3,000.00	75.00	-	2,117,783.33
31/12/2020	22876	DEP. CENTRAL CARNET 28/12/2020	397.00	9.93	-	2,117,396.25
31/12/2020	22877	DEP. CENTRAL CARNET 28/12/2020	799.00	19.98	-	2,116,617.23
31/12/2020	22878	DEP. CENTRAL CARNET 28/12/2020	842.00	21.05	-	2,115,796.28
31/12/2020	22879	DEP. CENTRAL CARNET 28/12/2020	992.00	24.80	-	2,114,829.08
31/12/2020	22880	DEP. CENTRAL CARNET 28/12/2020	300.00	7.50	-	2,114,536.58
31/12/2020	22881	DEP. CENTRAL CARNET 28/12/2020	1,380.00	34.50	-	2,113,191.08
31/12/2020	22882	DEP. CENTRAL CARNET 28/12/2020	1,017.00	25.43	-	2,112,199.50
31/12/2020	22883	DEP. CENTRAL CARNET 28/12/2020	30.00	0.75	-	2,112,170.25
31/12/2020	22884	DEP. CENTRAL CARNET 28/12/2020	1,069.00	26.73	-	2,111,127.98
31/12/2020	22885	DEP. CENTRAL CARNET 28/12/2020	9,994.00	249.85	-	2,101,383.83
31/12/2020	22886	DEP. CENTRAL CARNET 28/12/2020	1,518.00	37.95	-	2,099,903.78
31/12/2020	22887	DEP. CENTRAL 29/12/2020	62,896.00		-	2,037,007.78
31/12/2020	22888	DEP. CENTRAL 29/12/2020	13,815.00		-	2,023,192.78
31/12/2020	22889	DEP. CENTRAL 29/12/2020	4,616.00		-	2,018,576.78
31/12/2020	22890	DEP. CENTRAL 29/12/2020	30,309.00		-	1,988,267.78
31/12/2020	22891	DEP. CENTRAL 29/12/2020	17,607.00		-	1,970,660.78
31/12/2020	22892	DEP. CENTRAL 29/12/2020	74,280.00		-	1,896,380.78
31/12/2020	22893	DEP. CENTRAL 29/12/2020	1,044.00		-	1,895,336.78
31/12/2020	22894	DEP. CENTRAL 29/12/2020	151,278.00		-	1,744,058.78
31/12/2020	22895	DEP. CENTRAL 29/12/2020	1,000.00		-	1,743,058.78
31/12/2020	22896	DEP. CENTRAL 29/12/2020	21,468.00		-	1,721,590.78
31/12/2020	22897	DEP. CENTRAL 29/12/2020	13,060.00		-	1,708,530.78
31/12/2020	22898	DEP. CENTRAL 29/12/2020	10,930.00		-	1,697,600.78
31/12/2020	22899	DEP. CENTRAL 29/12/2020	1,207.00		-	1,696,393.78
31/12/2020	22900	DEP. CENTRAL 29/12/2020	19,282.00		-	1,677,111.78
31/12/2020	22901	DEP. CENTRAL 29/12/2020	13,724.00		-	1,663,387.78
31/12/2020	22902	DEP. TRANSF. 30/12/2020	1,700.50		-	1,661,687.28
31/12/2020	22903	DEP. TRANSF. 30/12/2020	33,803.52		-	1,627,883.76
31/12/2020	22904	DEP. TRANSF. 03/12/2020	8,122.00		-	1,619,761.76
31/12/2020	22905	DEP. TRANSF. 05/01/2021	5,548.95		-	1,614,212.81
31/12/2020	22906	DEP. CENTRAL CARNET 29/12/2020	710.00	17.75	-	1,613,520.56
31/12/2020	22907	DEP. CENTRAL CARNET 29/12/2020	1,228.00	30.70	-	1,612,323.26
31/12/2020	22908	DEP. CENTRAL CARNET 29/12/2020	464.00	11.60	-	1,611,870.86
31/12/2020	22909	DEP. CENTRAL CARNET 29/12/2020	304.00	7.60	-	1,611,574.46
31/12/2020	22910	DEP. CENTRAL CARNET 29/12/2020	1,134.00	28.35	-	1,610,468.81
31/12/2020	22911	DEP. CENTRAL CARNET 29/12/2020	764.00	19.10	-	1,609,723.91
31/12/2020	22912	DEP. CENTRAL CARNET 29/12/2020	279.00	6.98	-	1,609,451.88
31/12/2020	22913	DEP. CENTRAL CARNET 29/12/2020	1,406.00	35.15	-	1,608,081.03
31/12/2020	22914	DEP. CENTRAL CARNET 29/12/2020	1,526.00	38.15	-	1,606,593.18

31/12/2020	22915	DEP. CENTRAL CARNET 29/12/2020	1,100.00	27.50	-	1,605,520.68
31/12/2020	22916	DEP. CENTRAL AMEX 29/12/2020	1,589.00	55.62	-	1,603,987.30
31/12/2020	22917	DEP. CENTRAL CARNET 29/12/2020	1,018.00	25.45	-	1,602,994.75
31/12/2020	22918	DEP. CENTRAL CARNET 29/12/2020	2,730.00	68.25	-	1,600,333.00
31/12/2020	22919	DEP. CENTRAL CARNET 29/12/2020	970.00	24.25	-	1,599,387.25
31/12/2020	22920	DEP. CENTRAL CARNET 29/12/2020	6,540.00	163.50	-	1,593,010.75
31/12/2020	22921	DEP. CENTRAL CARNET 29/12/2020	1,134.00	28.35	-	1,591,905.10
31/12/2020	22922	DEP. CENTRAL CARNET 29/12/2020	1,944.00	48.60	-	1,590,009.70
31/12/2020	22923	DEP. CENTRAL CARNET 29/12/2020	1,062.00	26.55	-	1,588,974.25
31/12/2020	22924	DEP. CENTRAL CARNET 29/12/2020	355.00	8.88	-	1,588,628.12
31/12/2020	22925	DEP. CENTRAL CARNET 29/12/2020	1,057.00	26.43	-	1,587,597.55
31/12/2020	22926	DEP. CENTRAL CARNET 29/12/2020	2,721.00	68.03	-	1,584,944.57
31/12/2020	22927	DEP. CENTRAL CARNET 29/12/2020	5,103.00	127.58	-	1,579,969.15
31/12/2020	22928	DEP. CENTRAL CARNET 29/12/2020	1,086.00	27.15	-	1,578,910.30
31/12/2020	22929	DEP. CENTRAL CARNET 29/12/2020	580.00	14.50	-	1,578,344.80
31/12/2020	22930	DEP. CENTRAL CARNET 29/12/2020	356.00	8.90	-	1,577,997.70
31/12/2020	22931	DEP. CENTRAL CARNET 29/12/2020	1,506.00	37.65	-	1,576,529.35
31/12/2020	22932	DEP. CENTRAL CARNET 29/12/2020	8,080.00	202.00	-	1,568,651.35
31/12/2020	22933	DEP. CENTRAL CARNET 29/12/2020	816.00	20.40	-	1,567,855.75
31/12/2020	22934	DEP. CENTRAL CARNET 29/12/2020	574.00	14.35	-	1,567,296.10
31/12/2020	22935	DEP. CENTRAL CARNET 29/12/2020	567.00	14.18	-	1,566,743.27
31/12/2020	22936	DEP. CENTRAL CARNET 29/12/2020	1,089.00	27.23	-	1,565,681.50
31/12/2020	22937	DEP. CENTRAL CARNET 29/12/2020	4,084.00	102.10	-	1,561,699.60
31/12/2020	22938	DEP. CENTRAL CARNET 29/12/2020	5,427.00	135.68	-	1,556,408.27
31/12/2020	22939	DEP. CENTRAL CARNET 29/12/2020	365.00	9.13	-	1,556,052.40
31/12/2020	22940	DEP. CENTRAL CARNET 29/12/2020	550.00	13.75	-	1,555,516.15
31/12/2020	22941	DEP. CENTRAL CARNET 29/12/2020	530.00	13.25	-	1,554,999.40
31/12/2020	22942	DEP. CENTRAL CARNET 29/12/2020	745.00	18.63	-	1,554,273.02
31/12/2020	22943	DEP. CENTRAL CARNET 29/12/2020	961.00	24.03	-	1,553,336.05
31/12/2020	22944	DEP. CENTRAL CARNET 29/12/2020	515.00	12.88	-	1,552,833.92
31/12/2020	22945	DEP. CENTRAL CARNET 29/12/2020	434.00	10.85	-	1,552,410.77
31/12/2020	22946	DEP. CENTRAL CARNET 29/12/2020	6,058.00	151.45	-	1,546,504.22
31/12/2020	22947	DEP. CENTRAL CARNET 29/12/2020	1,942.00	48.55	-	1,544,610.77
31/12/2020	22948	DEP. CENTRAL CARNET 29/12/2020	1,837.00	45.93	-	1,542,819.70
31/12/2020	22949	DEP. CENTRAL CARNET 29/12/2020	1,055.00	26.38	-	1,541,791.07
31/12/2020	22950	DEP. CENTRAL CARNET 29/12/2020	717.00	17.93	-	1,541,092.00
31/12/2020	22951	DEP. CENTRAL CARNET 29/12/2020	1,959.00	48.98	-	1,539,181.97
31/12/2020	22952	DEP. CENTRAL CARNET 29/12/2020	1,672.00	41.80	-	1,537,551.77
31/12/2020	22953	DEP. CENTRAL CARNET 29/12/2020	408.00	10.20	-	1,537,153.97
31/12/2020	22954	DEP. CENTRAL CARNET 29/12/2020	726.00	18.15	-	1,536,446.12
31/12/2020	22955	DEP. CENTRAL CARNET 29/12/2020	527.00	13.18	-	1,535,932.30
31/12/2020	22956	DEP. CENTRAL CARNET 29/12/2020	710.00	17.75	-	1,535,240.05
31/12/2020	22957	DEP. CENTRAL CARNET 29/12/2020	685.00	17.13	-	1,534,572.17
31/12/2020	22958	DEP. CENTRAL CARNET 29/12/2020	1,900.00	47.50	-	1,532,719.67
31/12/2020	22959	DEP. CENTRAL CARNET 29/12/2020	976.00	24.40	-	1,531,768.07
31/12/2020	22960	DEP. CENTRAL CARNET 29/12/2020	501.00	12.53	-	1,531,279.60
31/12/2020	22961	DEP. CENTRAL CARNET 29/12/2020	1,278.00	31.95	-	1,530,033.55
31/12/2020	22962	DEP. CENTRAL CARNET 29/12/2020	436.00	10.90	-	1,529,608.45
31/12/2020	22963	DEP. CENTRAL CARNET 29/12/2020	638.00	15.95	-	1,528,986.40
31/12/2020	22964	DEP. CENTRAL CARNET 29/12/2020	568.00	14.20	-	1,528,432.60
31/12/2020	22965	DEP. CENTRAL CARNET 29/12/2020	418.00	10.45	-	1,528,025.05
31/12/2020	22966	DEP. CENTRAL CARNET 29/12/2020	337.00	8.43	-	1,527,696.47
31/12/2020	22967	DEP. CENTRAL CARNET 29/12/2020	1,329.00	33.23	-	1,526,400.70
31/12/2020	22968	DEP. CENTRAL AMEX 29/12/2020	385.00	13.48	-	1,526,029.17
31/12/2020	22969	DEP. CENTRAL AMEX 29/12/2020	321.00	11.24	-	1,525,719.41
31/12/2020	22970	DEP. CENTRAL AMEX 29/12/2020	1,148.00	40.18	-	1,524,611.59
31/12/2020	22971	DEP. CENTRAL CARNET 29/12/2020	675.00	16.88	-	1,523,953.46
31/12/2020	22972	DEP. CENTRAL CARNET 29/12/2020	302.00	7.55	-	1,523,659.01
31/12/2020	22973	DEP. CENTRAL CARNET 29/12/2020	613.00	15.33	-	1,523,061.34
31/12/2020	22974	DEP. CENTRAL CARNET 29/12/2020	529.00	13.23	-	1,522,545.56
31/12/2020	22975	DEP. CENTRAL CARNET 29/12/2020	1,012.00	25.30	-	1,521,558.86

31/12/2020	22976	DEP. CENTRAL CARNET 29/12/2020	743.00	18.58	-	1,520,834.44
31/12/2020	22977	DEP. CENTRAL CARNET 29/12/2020	488.00	12.20	-	1,520,358.64
31/12/2020	22978	DEP. CENTRAL CARNET 29/12/2020	906.00	22.65	-	1,519,475.29
31/12/2020	22979	DEP. CENTRAL CARNET 29/12/2020	96.00	2.40	-	1,519,381.69
31/12/2020	22980	DEP. CENTRAL CARNET 29/12/2020	467.00	11.68	-	1,518,926.36
31/12/2020	22981	DEP. CENTRAL CARNET 29/12/2020	1,602.00	40.05	-	1,517,364.41
31/12/2020	22982	DEP. CENTRAL CARNET 29/12/2020	11,347.00	283.68	-	1,506,301.09
31/12/2020	22983	DEP. CENTRAL CARNET 29/12/2020	3,788.00	94.70	-	1,502,607.79
31/12/2020	22984	DEP. CENTRAL CARNET 29/12/2020	710.00	17.75	-	1,501,915.54
31/12/2020	22985	DEP. CENTRAL CARNET 29/12/2020	912.00	22.80	-	1,501,026.34
31/12/2020	22986	DEP. CENTRAL CARNET 29/12/2020	8,006.00	200.15	-	1,493,220.49
31/12/2020	22987	DEP. CENTRAL CARNET 29/12/2020	419.00	10.48	-	1,492,811.96
31/12/2020	22988	DEP. CENTRAL CARNET 29/12/2020	745.00	18.63	-	1,492,085.59
31/12/2020	22989	DEP. CENTRAL CARNET 29/12/2020	16,813.00	420.33	-	1,475,692.91
31/12/2020	22990	DEP. CENTRAL CARNET 29/12/2020	322.00	8.05	-	1,475,378.96
31/12/2020	22991	DEP. CENTRAL CARNET 29/12/2020	565.00	14.13	-	1,474,828.09
31/12/2020	22992	DEP. CENTRAL CARNET 29/12/2020	423.00	10.58	-	1,474,415.66
31/12/2020	22993	DEP. CENTRAL CARNET 29/12/2020	291.00	7.28	-	1,474,131.94
31/12/2020	22994	DEP. CENTRAL CARNET 29/12/2020	1,051.00	26.28	-	1,473,107.21
31/12/2020	22995	DEP. CENTRAL CARNET 29/12/2020	628.00	15.70	-	1,472,494.91
31/12/2020	22996	DEP. CENTRAL CARNET 29/12/2020	355.00	8.88	-	1,472,148.79
31/12/2020	22997	DEP. CENTRAL CARNET 29/12/2020	1,746.00	43.65	-	1,470,446.44
31/12/2020	22998	DEP. CENTRAL CARNET 29/12/2020	1,215.00	30.38	-	1,469,261.81
31/12/2020	22999	DEP. CENTRAL CARNET 29/12/2020	1,337.00	33.43	-	1,467,958.24
31/12/2020	23000	DEP. CENTRAL CARNET 29/12/2020	5,073.00	126.83	-	1,463,012.06
31/12/2020	23001	DEP. CENTRAL CARNET 29/12/2020	796.00	19.90	-	1,462,235.96
31/12/2020	23002	DEP. CENTRAL CARNET 29/12/2020	5,825.00	145.63	-	1,456,556.59
31/12/2020	23003	DEP. CENTRAL 30/12/2020	38,732.00	-	-	1,417,824.59
31/12/2020	23004	DEP. CENTRAL 30/12/2020	12,367.00	-	-	1,405,457.59
31/12/2020	23005	DEP. CENTRAL 30/12/2020	6,097.00	-	-	1,399,360.59
31/12/2020	23006	DEP. CENTRAL 30/12/2020	59,627.00	-	-	1,339,733.59
31/12/2020	23007	DEP. CENTRAL 30/12/2020	433.00	-	-	1,339,300.59
31/12/2020	23008	DEP. CENTRAL 30/12/2020	131,518.00	-	-	1,207,782.59
31/12/2020	23009	DEP. CENTRAL 30/12/2020	500.00	-	-	1,207,282.59
31/12/2020	23010	DEP. CENTRAL 30/12/2020	7,004.00	-	-	1,200,278.59
31/12/2020	23011	DEP. CENTRAL 30/12/2020	26,061.00	-	-	1,174,217.59
31/12/2020	23012	DEP. CENTRAL 30/12/2020	22,792.00	-	-	1,151,425.59
31/12/2020	23013	DEP. CENTRAL 30/12/2020	9,225.00	-	-	1,142,200.59
31/12/2020	23014	DEP. CENTRAL 30/12/2020	17,798.00	-	-	1,124,402.59
31/12/2020	23015	DEP. CENTRAL 30/12/2020	5,781.00	-	-	1,118,621.59
31/12/2020	23016	DEP. CENTRAL 30/12/2020	18,586.00	-	-	1,100,035.59
31/12/2020	23017	DEP. CENTRAL 30/12/2020	21,736.00	-	-	1,078,299.59
31/12/2020	23018	DEP. CENTRAL 30/12/2020	30,141.00	-	-	1,048,158.59
31/12/2020	23019	DEP. CENTRAL 30/12/2020	11,204.00	-	-	1,036,954.59
31/12/2020	23020	DEP. CENTRAL 30/12/2020	13,967.00	-	-	1,022,987.59
31/12/2020	23021	DEP. TRANSF. 30/12/2020	160.55	-	-	1,022,827.04
31/12/2020	23022	DEP. TRANSF. 07/01/2021	394.25	-	-	1,022,432.79
31/12/2020	23023	DEP. TRANSF. 05/01/2021	2,616.30	-	-	1,019,816.49
31/12/2020	23024	DEP. TRANSF. 05/01/2021	596.16	-	-	1,019,220.33
31/12/2020	23025	DEP. TRANSF. 05/01/2021	29,873.28	-	-	989,347.05
31/12/2020	23026	DEP. TRANSF. 29/12/2020	4,378.00	-	-	984,969.05
31/12/2020	23027	DEP. TRANSF. 29/12/2020	7,590.00	-	-	977,379.05
31/12/2020	23028	DEP. TRANSF. 29/12/2020	3,015.00	-	-	974,364.05
31/12/2020	23029	DEP. TRANSF. 29/12/2020	2,000.00	-	-	972,364.05
31/12/2020	23030	DEP. CENTRAL CARNET 30/12/2020	6,495.00	227.33	-	966,096.37
31/12/2020	23031	DEP. CENTRAL CARNET 30/12/2020	579.00	14.48	-	965,531.85
31/12/2020	23032	DEP. CENTRAL CARNET 30/12/2020	250.00	6.25	-	965,288.10
31/12/2020	23033	DEP. CENTRAL CARNET 30/12/2020	9,744.00	243.60	-	955,787.70
31/12/2020	23034	DEP. CENTRAL CARNET 30/12/2020	705.00	17.63	-	955,100.32
31/12/2020	23035	DEP. CENTRAL CARNET 30/12/2020	1,098.00	27.45	-	954,029.77
31/12/2020	23036	DEP. CENTRAL CARNET 30/12/2020	960.00	24.00	-	953,093.77

31/12/2020	23037	DEP. CENTRAL CARNET 30/12/2020	1,362.00	34.05 -	951,765.82
31/12/2020	23038	DEP. CENTRAL CARNET 30/12/2020	1,020.00	25.50 -	950,771.32
31/12/2020	23039	DEP. CENTRAL CARNET 30/12/2020	408.00	10.20 -	950,373.52
31/12/2020	23040	DEP. CENTRAL CARNET 30/12/2020	1,236.00	30.90 -	949,168.42
31/12/2020	23041	DEP. CENTRAL CARNET 30/12/2020	1,120.00	28.00 -	948,076.42
31/12/2020	23042	DEP. CENTRAL CARNET 30/12/2020	710.00	17.75 -	947,384.17
31/12/2020	23043	DEP. CENTRAL CARNET 30/12/2020	1,700.00	42.50 -	945,726.67
31/12/2020	23044	DEP. CENTRAL CARNET 30/12/2020	535.00	13.38 -	945,205.05
31/12/2020	23045	DEP. CENTRAL CARNET 30/12/2020	500.00	12.50 -	944,717.55
31/12/2020	23046	DEP. CENTRAL CARNET 30/12/2020	561.00	14.03 -	944,170.57
31/12/2020	23047	DEP. CENTRAL CARNET 30/12/2020	1,610.00	40.25 -	942,600.82
31/12/2020	23048	DEP. CENTRAL CARNET 30/12/2020	356.00	8.90 -	942,253.72
31/12/2020	23049	DEP. CENTRAL CARNET 30/12/2020	304.00	7.60 -	941,957.32
31/12/2020	23050	DEP. CENTRAL CARNET 30/12/2020	1,519.00	37.98 -	940,476.30
31/12/2020	23051	DEP. CENTRAL CARNET 30/12/2020	1,236.00	30.90 -	939,271.20
31/12/2020	23052	DEP. CENTRAL CARNET 30/12/2020	3,830.00	95.75 -	935,536.95
31/12/2020	23053	DEP. CENTRAL CARNET 30/12/2020	2,632.00	65.80 -	932,970.75
31/12/2020	23054	DEP. CENTRAL AMEX 30/12/2020	875.00	30.63 -	932,126.37
31/12/2020	23055	DEP. CENTRAL CARNET 30/12/2020	1,368.00	34.20 -	930,792.57
31/12/2020	23056	DEP. CENTRAL CARNET 30/12/2020	1,955.00	48.88 -	928,886.45
31/12/2020	23057	DEP. CENTRAL CARNET 30/12/2020	470.00	11.75 -	928,428.20
31/12/2020	23058	DEP. CENTRAL CARNET 30/12/2020	1,263.00	31.58 -	927,196.77
31/12/2020	23059	DEP. CENTRAL CARNET 30/12/2020	1,205.00	30.13 -	926,021.90
31/12/2020	23060	DEP. CENTRAL CARNET 30/12/2020	330.00	8.25 -	925,700.15
31/12/2020	23061	DEP. CENTRAL CARNET 30/12/2020	2,050.00	51.25 -	923,701.40
31/12/2020	23062	DEP. CENTRAL CARNET 30/12/2020	6,412.00	160.30 -	917,449.70
31/12/2020	23063	DEP. CENTRAL CARNET 30/12/2020	5,000.00	125.00 -	912,574.70
31/12/2020	23064	DEP. CENTRAL CARNET 30/12/2020	2,422.00	60.55 -	910,213.25
31/12/2020	23065	DEP. CENTRAL CARNET 30/12/2020	5,885.00	147.13 -	904,475.37
31/12/2020	23066	DEP. CENTRAL CARNET 30/12/2020	1,283.00	32.08 -	903,224.45
31/12/2020	23067	DEP. CENTRAL CARNET 30/12/2020	2,515.00	62.88 -	900,772.32
31/12/2020	23068	DEP. CENTRAL CARNET 30/12/2020	530.00	13.25 -	900,255.57
31/12/2020	23069	DEP. CENTRAL CARNET 30/12/2020	369.00	9.23 -	899,895.80
31/12/2020	23070	DEP. CENTRAL CARNET 30/12/2020	1,237.00	30.93 -	898,689.72
31/12/2020	23071	DEP. CENTRAL CARNET 30/12/2020	4,084.00	102.10 -	894,707.82
31/12/2020	23072	DEP. CENTRAL CARNET 30/12/2020	2,629.00	65.73 -	892,144.55
31/12/2020	23073	DEP. CENTRAL CARNET 30/12/2020	455.00	11.38 -	891,700.92
31/12/2020	23074	DEP. CENTRAL CARNET 30/12/2020	1,402.00	35.05 -	890,333.97
31/12/2020	23075	DEP. CENTRAL CARNET 30/12/2020	1,961.00	49.03 -	888,422.00
31/12/2020	23076	DEP. CENTRAL CARNET 30/12/2020	415.00	10.38 -	888,017.37
31/12/2020	23077	DEP. CENTRAL CARNET 30/12/2020	483.00	12.08 -	887,546.45
31/12/2020	23078	DEP. CENTRAL CARNET 30/12/2020	631.00	15.78 -	886,931.22
31/12/2020	23079	DEP. CENTRAL CARNET 30/12/2020	365.00	9.13 -	886,575.35
31/12/2020	23080	DEP. CENTRAL CARNET 30/12/2020	740.00	18.50 -	885,853.85
31/12/2020	23081	DEP. CENTRAL CARNET 30/12/2020	1,420.00	35.50 -	884,469.35
31/12/2020	23082	DEP. CENTRAL CARNET 30/12/2020	355.00	8.88 -	884,123.22
31/12/2020	23083	DEP. CENTRAL CARNET 30/12/2020	2,108.00	52.70 -	882,067.92
31/12/2020	23084	DEP. CENTRAL CARNET 30/12/2020	706.00	17.65 -	881,379.57
31/12/2020	23085	DEP. CENTRAL CARNET 30/12/2020	1,258.00	31.45 -	880,153.02
31/12/2020	23086	DEP. CENTRAL CARNET 30/12/2020	1,158.00	28.95 -	879,023.97
31/12/2020	23087	DEP. CENTRAL CARNET 30/12/2020	178.00	4.45 -	878,850.42
31/12/2020	23088	DEP. CENTRAL CARNET 30/12/2020	227.00	5.68 -	878,629.10
31/12/2020	23089	DEP. CENTRAL CARNET 30/12/2020	1,532.00	38.30 -	877,135.40
31/12/2020	23090	DEP. CENTRAL AMEX 30/12/2020	1,328.00	46.48 -	875,853.88
31/12/2020	23091	DEP. CENTRAL CARNET 30/12/2020	3,488.00	87.20 -	872,453.08
31/12/2020	23092	DEP. CENTRAL CARNET 30/12/2020	689.00	17.23 -	871,781.30
31/12/2020	23093	DEP. CENTRAL CARNET 30/12/2020	10,833.00	270.83 -	861,219.13
31/12/2020	23094	DEP. CENTRAL CARNET 30/12/2020	13,698.00	342.45 -	847,863.58
31/12/2020	23095	DEP. CENTRAL CARNET 30/12/2020	800.00	20.00 -	847,083.58
31/12/2020	23096	DEP. CENTRAL CARNET 30/12/2020	1,245.00	31.13 -	845,869.70
31/12/2020	23097	DEP. CENTRAL CARNET 30/12/2020	5,335.00	133.38 -	840,668.08

31/12/2020	23098	DEP. CENTRAL CARNET 30/12/2020	570.00	14.25 -	840,112.33
31/12/2020	23099	DEP. CENTRAL CARNET 30/12/2020	3,929.00	98.23 -	836,281.55
31/12/2020	23100	DEP. CENTRAL CARNET 30/12/2020	698.00	17.45 -	835,601.00
31/12/2020	23101	DEP. CENTRAL CARNET 30/12/2020	2,403.00	60.08 -	833,258.08
31/12/2020	23102	DEP. CENTRAL CARNET 30/12/2020	3,418.00	85.45 -	829,925.53
31/12/2020	23103	DEP. CENTRAL CARNET 30/12/2020	452.00	11.30 -	829,484.83
31/12/2020	23104	DEP. CENTRAL CARNET 30/12/2020	477.00	11.93 -	829,019.75
31/12/2020	23105	DEP. CENTRAL CARNET 30/12/2020	376.00	9.40 -	828,653.15
31/12/2020	23106	DEP. CENTRAL CARNET 30/12/2020	1,832.00	45.80 -	826,866.95
31/12/2020	23107	DEP. CENTRAL CARNET 30/12/2020	482.00	12.05 -	826,397.00
31/12/2020	23108	DEP. CENTRAL CARNET 30/12/2020	2,475.00	61.88 -	823,983.88
31/12/2020	23109	DEP. CENTRAL CARNET 30/12/2020	4,711.00	117.78 -	819,390.65
31/12/2020	23110	DEP. CENTRAL CARNET 30/12/2020	2,949.00	73.73 -	816,515.38
31/12/2020	23111	DEP. CENTRAL CARNET 30/12/2020	775.00	19.38 -	815,759.75
31/12/2020	23112	DEP. CENTRAL CARNET 30/12/2020	459.00	11.48 -	815,312.23
31/12/2020	23113	DEP. CENTRAL CARNET 30/12/2020	538.00	13.45 -	814,787.68
31/12/2020	23114	DEP. CENTRAL CARNET 30/12/2020	315.00	7.88 -	814,480.55
31/12/2020	23115	DEP. CENTRAL CARNET 30/12/2020	634.00	15.85 -	813,862.40
31/12/2020	23116	DEP. CENTRAL CARNET 30/12/2020	161.00	4.03 -	813,705.43
31/12/2020	23117	DEP. CENTRAL CARNET 30/12/2020	213.00	5.33 -	813,497.75
31/12/2020	23118	DEP. CENTRAL CARNET 30/12/2020	3,360.00	84.00 -	810,221.75
31/12/2020	23119	DEP. CENTRAL CARNET 30/12/2020	5,731.00	143.28 -	804,634.03
31/12/2020	23120	DEP. CENTRAL 31/12/2020	5,725.00	-	798,909.03
31/12/2020	23121	DEP. CENTRAL 31/12/2020	14,659.00	-	784,250.03
31/12/2020	23122	DEP. CENTRAL 31/12/2020	13,150.00	-	771,100.03
31/12/2020	23123	DEP. CENTRAL 31/12/2020	12,177.00	-	758,923.03
31/12/2020	23124	DEP. CENTRAL 31/12/2020	33,145.00	-	725,778.03
31/12/2020	23125	DEP. CENTRAL 31/12/2020	51,833.00	-	673,945.03
31/12/2020	23126	DEP. CENTRAL 31/12/2020	12,039.00	-	661,906.03
31/12/2020	23127	DEP. CENTRAL 31/12/2020	500.00	-	661,406.03
31/12/2020	23128	DEP. CENTRAL 31/12/2020	10,795.00	-	650,611.03
31/12/2020	23129	DEP. CENTRAL 31/12/2020	8,212.00	-	642,399.03
31/12/2020	23130	DEP. CENTRAL CARNET 31/12/2020	630.00	15.75 -	641,784.78
31/12/2020	23131	DEP. CENTRAL CARNET 31/12/2020	255.00	6.38 -	641,536.15
31/12/2020	23132	DEP. CENTRAL CARNET 31/12/2020	473.00	11.83 -	641,074.98
31/12/2020	23133	DEP. CENTRAL CARNET 31/12/2020	8,982.00	224.55 -	632,317.53
31/12/2020	23134	DEP. CENTRAL CARNET 31/12/2020	986.00	24.65 -	631,356.18
31/12/2020	23135	DEP. CENTRAL CARNET 31/12/2020	3,816.00	95.40 -	627,635.58
31/12/2020	23136	DEP. CENTRAL CARNET 31/12/2020	2,933.00	73.33 -	624,775.90
31/12/2020	23137	DEP. CENTRAL CARNET 31/12/2020	1,226.00	30.65 -	623,580.55
31/12/2020	23138	DEP. CENTRAL CARNET 31/12/2020	2,030.00	50.75 -	621,601.30
31/12/2020	23139	DEP. CENTRAL CARNET 31/12/2020	950.00	23.75 -	620,675.05
31/12/2020	23140	DEP. CENTRAL CARNET 31/12/2020	1,770.00	44.25 -	618,949.30
31/12/2020	23141	DEP. CENTRAL CARNET 31/12/2020	1,070.00	26.75 -	617,906.05
31/12/2020	23142	DEP. CENTRAL CARNET 31/12/2020	627.00	15.68 -	617,294.73
31/12/2020	23143	DEP. CENTRAL CARNET 31/12/2020	1,478.00	36.95 -	615,853.68
31/12/2020	23144	DEP. CENTRAL CARNET 31/12/2020	922.00	23.05 -	614,954.73
31/12/2020	23145	DEP. CENTRAL CARNET 31/12/2020	382.00	9.55 -	614,582.28
31/12/2020	23146	DEP. CENTRAL CARNET 31/12/2020	6,028.00	150.70 -	608,704.98
31/12/2020	23147	DEP. CENTRAL CARNET 31/12/2020	436.00	10.90 -	608,279.88
31/12/2020	23148	DEP. CENTRAL CARNET 31/12/2020	765.00	19.13 -	607,534.00
31/12/2020	23149	DEP. CENTRAL CARNET 31/12/2020	538.00	13.45 -	607,009.45
31/12/2020	23150	DEP. CENTRAL CARNET 31/12/2020	1,002.00	25.05 -	606,032.50
31/12/2020	23151	DEP. CENTRAL CARNET 31/12/2020	1,134.00	28.35 -	604,926.85
31/12/2020	23152	DEP. CENTRAL CARNET 31/12/2020	720.00	18.00 -	604,224.85
31/12/2020	23153	DEP. CENTRAL CARNET 31/12/2020	10,981.00	274.53 -	593,518.38
31/12/2020	23154	DEP. CENTRAL CARNET 31/12/2020	764.00	19.10 -	592,773.48
31/12/2020		DERECHO A CARNET		3,500.00 -	596,273.48
31/12/2020		COMISION BANCARIA		17,206.59 -	613,480.07

31/12/2020	23129	DEP. CENTRAL 31/12/2020	8,212.00	-	642,399.03
31/12/2020	23130	DEP. CENTRAL CARNET 31/12/2020	630.00	15.75 -	641,784.78
31/12/2020	23131	DEP. CENTRAL CARNET 31/12/2020	255.00	6.38 -	641,536.15
31/12/2020	23132	DEP. CENTRAL CARNET 31/12/2020	473.00	11.83 -	641,074.98
31/12/2020	23133	DEP. CENTRAL CARNET 31/12/2020	8,982.00	224.55 -	632,317.53
31/12/2020	23134	DEP. CENTRAL CARNET 31/12/2020	986.00	24.65 -	631,356.18
31/12/2020	23135	DEP. CENTRAL CARNET 31/12/2020	3,816.00	95.40 -	627,635.58
31/12/2020	23136	DEP. CENTRAL CARNET 31/12/2020	2,933.00	73.33 -	624,775.90
31/12/2020	23137	DEP. CENTRAL CARNET 31/12/2020	1,226.00	30.65 -	623,580.55
31/12/2020	23138	DEP. CENTRAL CARNET 31/12/2020	2,030.00	50.75 -	621,601.30
31/12/2020	23139	DEP. CENTRAL CARNET 31/12/2020	950.00	23.75 -	620,675.05
31/12/2020	23140	DEP. CENTRAL CARNET 31/12/2020	1,770.00	44.25 -	618,949.30
31/12/2020	23141	DEP. CENTRAL CARNET 31/12/2020	1,070.00	26.75 -	617,906.05
31/12/2020	23142	DEP. CENTRAL CARNET 31/12/2020	627.00	15.68 -	617,294.73
31/12/2020	23143	DEP. CENTRAL CARNET 31/12/2020	1,478.00	36.95 -	615,853.68
31/12/2020	23144	DEP. CENTRAL CARNET 31/12/2020	922.00	23.05 -	614,954.73
31/12/2020	23145	DEP. CENTRAL CARNET 31/12/2020	382.00	9.55 -	614,582.28
31/12/2020	23146	DEP. CENTRAL CARNET 31/12/2020	6,028.00	150.70 -	608,704.98
31/12/2020	23147	DEP. CENTRAL CARNET 31/12/2020	436.00	10.90 -	608,279.88
31/12/2020	23148	DEP. CENTRAL CARNET 31/12/2020	765.00	19.13 -	607,534.00
31/12/2020	23149	DEP. CENTRAL CARNET 31/12/2020	538.00	13.45 -	607,009.45
31/12/2020	23150	DEP. CENTRAL CARNET 31/12/2020	1,002.00	25.05 -	606,032.50
31/12/2020	23151	DEP. CENTRAL CARNET 31/12/2020	1,134.00	28.35 -	604,926.85
31/12/2020	23152	DEP. CENTRAL CARNET 31/12/2020	720.00	18.00 -	604,224.85
31/12/2020	23153	DEP. CENTRAL CARNET 31/12/2020	10,981.00	274.53 -	593,518.38
31/12/2020	23154	DEP. CENTRAL CARNET 31/12/2020	764.00	19.10 -	592,773.48
31/12/2020		DERECHO A CARNET		3,500.00 -	596,273.48
31/12/2020		COMISION BANCARIA		17,206.59 -	613,480.07

Preparado por:


 Licda. Santa P. De La Cruz
 Tesorera

Revisado por:


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

Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

