

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 30 NOVIEMBRE 2020
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

| FECHA | CK /DEP.# | CONCEPTO | DEBITO | CREDITO | BALANCE |
|-------------------|-----------|---|------------|--------------|-------------------|
| 30/10/2020 | | BALANCE ANTERIOR | | - | 568,903.29 |
| 06/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 02/11/2020 | | 38,152.30 - | 607,055.59 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 02/11/2020 | | 431,818.18 - | 1,038,873.77 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 02/11/2020 | | 33,833.18 - | 1,072,706.95 |
| 06/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2020 | | 241,907.03 - | 1,314,613.98 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 03/11/2020 | | 431,818.18 - | 1,746,432.16 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 03/11/2020 | | 214,521.33 - | 1,960,953.49 |
| 06/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2020 | | 38,051.85 - | 1,999,005.34 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 04/11/2020 | | 431,818.18 - | 2,430,823.52 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 04/11/2020 | | 33,744.09 - | 2,464,567.61 |
| 06/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2020 | | 180,662.34 - | 2,645,229.95 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 05/11/2020 | | 431,818.18 - | 3,077,048.13 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 05/11/2020 | | 160,210.00 - | 3,237,258.13 |
| 06/11/2020 | | TRANSF. CTA. 070-005011-6 06/11/2020 | | 288,226.25 - | 3,525,484.38 |
| 11/11/2020 | 18654 | DEP. CENTRAL 02/11/2020 | 3,970.00 | | 3,521,514.38 |
| 11/11/2020 | 18655 | DEP. CENTRAL 02/11/2020 | 131,073.00 | | 3,390,441.38 |
| 11/11/2020 | 18656 | DEP. CENTRAL 02/11/2020 | 106,530.00 | | 3,283,911.38 |
| 11/11/2020 | 18657 | DEP. CENTRAL 02/11/2020 | 21,421.00 | | 3,262,490.38 |
| 11/11/2020 | 18658 | DEP. CENTRAL 02/11/2020 | 38,142.00 | | 3,224,348.38 |
| 11/11/2020 | 18659 | DEP. CENTRAL 02/11/2020 | 5,993.00 | | 3,218,355.38 |
| 11/11/2020 | 18660 | DEP. CENTRAL 02/11/2020 | 23,790.00 | | 3,194,565.38 |
| 11/11/2020 | 18661 | DEP. CENTRAL 02/11/2020 | 16,508.00 | | 3,178,057.38 |
| 11/11/2020 | 18662 | DEP. CENTRAL 02/11/2020 | 23,299.00 | | 3,154,758.38 |
| 11/11/2020 | 18663 | DEP. CENTRAL 02/11/2020 | 47,842.00 | | 3,106,916.38 |
| 11/11/2020 | 18664 | DEP. CENTRAL 02/11/2020 | 500.00 | | 3,106,416.38 |
| 11/11/2020 | 18665 | DEP. CENTRAL 02/11/2020 | 7,820.00 | | 3,098,596.38 |
| 11/11/2020 | 18666 | DEP. CENTRAL 02/11/2020 | 22,813.00 | | 3,075,783.38 |
| 11/11/2020 | 18667 | DEP. CENTRAL 02/11/2020 | 11,243.00 | | 3,064,540.38 |
| 11/11/2020 | 18668 | DEP. CENTRAL 02/11/2020 | 7,755.00 | | 3,056,785.38 |
| 11/11/2020 | 18669 | DEP. TRANSF. 06/11/2020 | 5,704.75 | | 3,051,080.63 |
| 11/11/2020 | 18670 | DEP. TRANSF. 04/11/2020 | 160.55 | | 3,050,920.08 |
| 11/11/2020 | 18671 | DEP. TRANSF. 03/11/2020 | 19,452.48 | | 3,031,467.60 |
| 11/11/2020 | 18672 | DEP. TRANSF. 03/11/2020 | 922.45 | | 3,030,545.15 |
| 11/11/2020 | 18673 | DEP. TRANSF. 02/11/2020 | 807.50 | | 3,029,737.65 |
| 11/11/2020 | 18674 | DEP. TRANSF. 02/11/2020 | 9,484.80 | | 3,020,252.85 |
| 11/11/2020 | 18675 | DEP. TRANSF. 02/11/2020 | 1,691.00 | | 3,018,561.85 |
| 11/11/2020 | 18676 | DEP. TRANSF. 02/11/2020 | 841.70 | | 3,017,720.15 |
| 11/11/2020 | 18677 | DEP. TRANSF. 10/11/2020 | 1,376.55 | | 3,016,343.60 |
| 11/11/2020 | 18678 | DEP. CENTRAL CARNET 02/11/2020 | 567.00 | 14.18 | 3,015,790.78 |
| 11/11/2020 | 18679 | DEP. CENTRAL CARNET 02/11/2020 | 408.00 | 10.20 | 3,015,392.98 |
| 11/11/2020 | 18680 | DEP. CENTRAL CARNET 02/11/2020 | 937.00 | 23.43 | 3,014,479.40 |
| 11/11/2020 | 18681 | DEP. CENTRAL CARNET 02/11/2020 | 10,296.00 | 257.40 | 3,004,440.80 |
| 11/11/2020 | 18682 | DEP. CENTRAL CARNET 02/11/2020 | 1,800.00 | 45.00 | 3,002,685.80 |
| 11/11/2020 | 18683 | DEP. CENTRAL CARNET 02/11/2020 | 1,137.00 | 28.43 | 3,001,577.23 |
| 11/11/2020 | 18684 | DEP. CENTRAL CARNET 02/11/2020 | 1,407.00 | 35.18 | 3,000,205.40 |
| 11/11/2020 | 18685 | DEP. CENTRAL CARNET 02/11/2020 | 1,146.00 | 28.65 | 2,999,088.05 |
| 11/11/2020 | 18686 | DEP. CENTRAL CARNET 02/11/2020 | 484.00 | 12.10 | 2,998,616.15 |
| 11/11/2020 | 18687 | DEP. CENTRAL CARNET 02/11/2020 | 1,420.00 | 35.50 | 2,997,231.65 |
| 11/11/2020 | 18688 | DEP. CENTRAL CARNET 02/11/2020 | 504.00 | 12.60 | 2,996,740.25 |
| 11/11/2020 | 18689 | DEP. CENTRAL CARNET 02/11/2020 | 1,315.00 | 32.88 | 2,995,458.13 |
| 11/11/2020 | 18690 | DEP. CENTRAL CARNET 02/11/2020 | 567.00 | 14.18 | 2,994,905.30 |
| 11/11/2020 | 18691 | DEP. CENTRAL CARNET 02/11/2020 | 3,640.00 | 91.00 | 2,991,356.30 |
| 11/11/2020 | 18692 | DEP. CENTRAL CARNET 02/11/2020 | 802.00 | 20.05 | 2,990,574.35 |
| 11/11/2020 | 18693 | DEP. CENTRAL CARNET 02/11/2020 | 824.00 | 20.60 | 2,989,770.95 |
| 11/11/2020 | 18694 | DEP. CENTRAL CARNET 02/11/2020 | 2,130.00 | 53.25 | 2,987,694.20 |
| 11/11/2020 | 18695 | DEP. CENTRAL CARNET 02/11/2020 | 764.00 | 19.10 | 2,986,949.30 |
| 11/11/2020 | 18696 | DEP. CENTRAL CARNET 02/11/2020 | 616.00 | 15.40 | 2,986,348.70 |

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| 11/11/2020 | 18697 | DEP. CENTRAL CARNET 02/11/2020 | 213.00 | 5.33 | - | 2,986,141.03 |
| 11/11/2020 | 18698 | DEP. CENTRAL CARNET 02/11/2020 | 1,308.00 | 32.70 | - | 2,984,865.73 |
| 11/11/2020 | 18699 | DEP. CENTRAL CARNET 02/11/2020 | 273.00 | 6.83 | - | 2,984,599.55 |
| 11/11/2020 | 18700 | DEP. CENTRAL CARNET 02/11/2020 | 535.00 | 13.38 | - | 2,984,077.93 |
| 11/11/2020 | 18701 | DEP. CENTRAL CARNET 02/11/2020 | 595.00 | 14.88 | - | 2,983,497.80 |
| 11/11/2020 | 18702 | DEP. CENTRAL CARNET 02/11/2020 | 4,470.00 | 111.75 | - | 2,979,139.55 |
| 11/11/2020 | 18703 | DEP. CENTRAL CARNET 02/11/2020 | 1,838.00 | 45.95 | - | 2,977,347.50 |
| 11/11/2020 | 18704 | DEP. CENTRAL CARNET 02/11/2020 | 355.00 | 8.88 | - | 2,977,001.38 |
| 11/11/2020 | 18705 | DEP. CENTRAL CARNET 02/11/2020 | 1,287.00 | 32.18 | - | 2,975,746.55 |
| 11/11/2020 | 18706 | DEP. CENTRAL CARNET 02/11/2020 | 704.00 | 17.60 | - | 2,975,060.15 |
| 11/11/2020 | 18707 | DEP. CENTRAL CARNET 02/11/2020 | 1,171.00 | 29.28 | - | 2,973,918.43 |
| 11/11/2020 | 18708 | DEP. CENTRAL CARNET 02/11/2020 | 2,000.00 | 50.00 | - | 2,971,968.43 |
| 11/11/2020 | 18709 | DEP. CENTRAL CARNET 02/11/2020 | 5,288.88 | 132.22 | - | 2,966,811.77 |
| 11/11/2020 | 18710 | DEP. CENTRAL CARNET 02/11/2020 | 0.12 | 0.00 | - | 2,966,811.65 |
| 11/11/2020 | 18711 | DEP. CENTRAL CARNET 02/11/2020 | 355.00 | 8.88 | - | 2,966,465.53 |
| 11/11/2020 | 18712 | DEP. CENTRAL CARNET 02/11/2020 | 1,133.00 | 28.33 | - | 2,965,360.85 |
| 11/11/2020 | 18713 | DEP. CENTRAL CARNET 02/11/2020 | 946.00 | 23.65 | - | 2,964,438.50 |
| 11/11/2020 | 18714 | DEP. CENTRAL CARNET 02/11/2020 | 12,144.00 | 303.60 | - | 2,952,598.10 |
| 11/11/2020 | 18715 | DEP. CENTRAL CARNET 02/11/2020 | 841.00 | 21.03 | - | 2,951,778.13 |
| 11/11/2020 | 18716 | DEP. CENTRAL CARNET 02/11/2020 | 890.00 | 22.25 | - | 2,950,910.38 |
| 11/11/2020 | 18717 | DEP. CENTRAL CARNET 02/11/2020 | 1,117.00 | 27.93 | - | 2,949,821.30 |
| 11/11/2020 | 18718 | DEP. CENTRAL CARNET 02/11/2020 | 7,443.00 | 186.08 | - | 2,942,564.38 |
| 11/11/2020 | 18719 | DEP. CENTRAL CARNET 02/11/2020 | 1,228.00 | 30.70 | - | 2,941,367.08 |
| 11/11/2020 | 18720 | DEP. CENTRAL CARNET 02/11/2020 | 1,887.00 | 47.18 | - | 2,939,527.25 |
| 11/11/2020 | 18721 | DEP. CENTRAL CARNET 02/11/2020 | 574.00 | 14.35 | - | 2,938,967.60 |
| 11/11/2020 | 18722 | DEP. CENTRAL CARNET 02/11/2020 | 1,698.00 | 42.45 | - | 2,937,312.05 |
| 11/11/2020 | 18723 | DEP. CENTRAL CARNET 02/11/2020 | 356.00 | 8.90 | - | 2,936,964.95 |
| 11/11/2020 | 18724 | DEP. CENTRAL CARNET 02/11/2020 | 1,160.00 | 29.00 | - | 2,935,833.95 |
| 11/11/2020 | 18725 | DEP. CENTRAL CARNET 02/11/2020 | 2,660.00 | 66.50 | - | 2,933,240.45 |
| 11/11/2020 | 18726 | DEP. CENTRAL CARNET 02/11/2020 | 800.00 | 20.00 | - | 2,932,460.45 |
| 11/11/2020 | 18727 | DEP. CENTRAL CARNET 02/11/2020 | 719.00 | 17.98 | - | 2,931,759.43 |
| 11/11/2020 | 18728 | DEP. CENTRAL CARNET 02/11/2020 | 668.00 | 16.70 | - | 2,931,108.13 |
| 11/11/2020 | 18729 | DEP. CENTRAL CARNET 02/11/2020 | 1,065.00 | 26.63 | - | 2,930,069.75 |
| 11/11/2020 | 18730 | DEP. CENTRAL CARNET 02/11/2020 | 574.00 | 14.35 | - | 2,929,510.10 |
| 11/11/2020 | 18731 | DEP. CENTRAL CARNET 02/11/2020 | 1,835.00 | 45.88 | - | 2,927,720.98 |
| 11/11/2020 | 18732 | DEP. CENTRAL CARNET 02/11/2020 | 202.00 | 5.05 | - | 2,927,524.03 |
| 11/11/2020 | 18733 | DEP. CENTRAL CARNET 02/11/2020 | 1,605.00 | 40.13 | - | 2,925,959.15 |
| 11/11/2020 | 18734 | DEP. CENTRAL CARNET 02/11/2020 | 522.00 | 13.05 | - | 2,925,450.20 |
| 11/11/2020 | 18735 | DEP. CENTRAL CARNET 02/11/2020 | 1,293.00 | 32.33 | - | 2,924,189.53 |
| 11/11/2020 | 18736 | DEP. CENTRAL CARNET 02/11/2020 | 710.00 | 17.75 | - | 2,923,497.28 |
| 11/11/2020 | 18737 | DEP. CENTRAL CARNET 02/11/2020 | 2,019.00 | 50.48 | - | 2,921,528.75 |
| 11/11/2020 | 18738 | DEP. CENTRAL CARNET 02/11/2020 | 390.00 | 9.75 | - | 2,921,148.50 |
| 11/11/2020 | 18739 | DEP. CENTRAL CARNET 02/11/2020 | 273.00 | 6.83 | - | 2,920,882.33 |
| 11/11/2020 | 18740 | DEP. CENTRAL CARNET 02/11/2020 | 372.00 | 9.30 | - | 2,920,519.63 |
| 11/11/2020 | 18741 | DEP. CENTRAL CARNET 02/11/2020 | 2,125.00 | 53.13 | - | 2,918,447.75 |
| 11/11/2020 | 18742 | DEP. CENTRAL CARNET 02/11/2020 | 975.00 | 24.38 | - | 2,917,497.13 |
| 11/11/2020 | 18743 | DEP. CENTRAL CARNET 02/11/2020 | 509.00 | 12.73 | - | 2,917,000.85 |
| 11/11/2020 | 18744 | DEP. CENTRAL CARNET 02/11/2020 | 355.00 | 8.88 | - | 2,916,654.73 |
| 11/11/2020 | 18745 | DEP. CENTRAL CARNET 02/11/2020 | 1,040.00 | 26.00 | - | 2,915,640.73 |
| 11/11/2020 | 18746 | DEP. CENTRAL CARNET 02/11/2020 | 567.00 | 14.18 | - | 2,915,087.90 |
| 11/11/2020 | 18747 | DEP. CENTRAL CARNET 02/11/2020 | 745.00 | 18.63 | - | 2,914,361.53 |
| 11/11/2020 | 18748 | DEP. CENTRAL CARNET 02/11/2020 | 1,350.00 | 33.75 | - | 2,913,045.28 |
| 11/11/2020 | 18749 | DEP. CENTRAL CARNET 02/11/2020 | 1,065.00 | 26.63 | - | 2,912,006.90 |
| 11/11/2020 | 18750 | DEP. CENTRAL CARNET 02/11/2020 | 936.00 | 23.40 | - | 2,911,094.30 |
| 11/11/2020 | 18751 | DEP. CENTRAL CARNET 02/11/2020 | 6,232.00 | 155.80 | - | 2,905,018.10 |
| 11/11/2020 | 18752 | DEP. CENTRAL CARNET 02/11/2020 | 1,240.00 | 31.00 | - | 2,903,809.10 |
| 11/11/2020 | 18753 | DEP. CENTRAL CARNET 02/11/2020 | 3,056.00 | 76.40 | - | 2,900,829.50 |
| 11/11/2020 | 18754 | DEP. CENTRAL CARNET 02/11/2020 | 600.00 | 15.00 | - | 2,900,244.50 |
| 11/11/2020 | 18755 | DEP. CENTRAL CARNET 02/11/2020 | 1,601.00 | 40.03 | - | 2,898,683.53 |
| 11/11/2020 | 18756 | DEP. CENTRAL CARNET 02/11/2020 | 291.00 | 7.28 | - | 2,898,399.80 |
| 11/11/2020 | 18757 | DEP. CENTRAL AMEX 02/11/2020 | 7,872.00 | 275.52 | - | 2,890,803.32 |
| 11/11/2020 | 18758 | DEP. CENTRAL CARNET 02/11/2020 | 689.00 | 17.23 | - | 2,890,131.55 |
| 11/11/2020 | 18759 | DEP. CENTRAL CARNET 02/11/2020 | 681.00 | 17.03 | - | 2,889,467.57 |
| 11/11/2020 | 18760 | DEP. CENTRAL CARNET 02/11/2020 | 1,042.00 | 26.05 | - | 2,888,451.62 |

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| 11/11/2020 | 18761 | DEP. CENTRAL CARNET 02/11/2020 | 628.00 | 15.70 | - | 2,887,839.32 |
| 11/11/2020 | 18762 | DEP. CENTRAL CARNET 02/11/2020 | 356.00 | 8.90 | - | 2,887,492.22 |
| 11/11/2020 | 18763 | DEP. CENTRAL CARNET 02/11/2020 | 4,404.00 | 110.10 | - | 2,883,198.32 |
| 11/11/2020 | 18764 | DEP. CENTRAL CARNET 02/11/2020 | 397.00 | 9.93 | - | 2,882,811.25 |
| 11/11/2020 | 18765 | DEP. CENTRAL AMEX 02/11/2020 | 169.00 | 5.92 | - | 2,882,648.16 |
| 11/11/2020 | 18766 | DEP. CENTRAL CARNET 02/11/2020 | 930.00 | 23.25 | - | 2,881,741.41 |
| 11/11/2020 | 18767 | DEP. CENTRAL CARNET 02/11/2020 | 2,006.00 | 50.15 | - | 2,879,785.56 |
| 11/11/2020 | 18768 | DEP. CENTRAL CARNET 02/11/2020 | 699.00 | 17.48 | - | 2,879,104.04 |
| 11/11/2020 | 18769 | DEP. CENTRAL CARNET 02/11/2020 | 725.00 | 18.13 | - | 2,878,397.16 |
| 11/11/2020 | 18770 | DEP. CENTRAL CARNET 02/11/2020 | 1,130.00 | 28.25 | - | 2,877,295.41 |
| 11/11/2020 | 18771 | DEP. CENTRAL CARNET 02/11/2020 | 833.00 | 20.83 | - | 2,876,483.24 |
| 11/11/2020 | 18772 | DEP. CENTRAL CARNET 02/11/2020 | 610.00 | 15.25 | - | 2,875,888.49 |
| 11/11/2020 | 18773 | DEP. CENTRAL CARNET 02/11/2020 | 410.00 | 10.25 | - | 2,875,488.74 |
| 11/11/2020 | 18774 | DEP. CENTRAL CARNET 02/11/2020 | 447.00 | 11.18 | - | 2,875,052.91 |
| 11/11/2020 | 18775 | DEP. CENTRAL CARNET 02/11/2020 | 364.00 | 9.10 | - | 2,874,698.01 |
| 11/11/2020 | 18776 | DEP. CENTRAL CARNET 02/11/2020 | 1,006.00 | 25.15 | - | 2,873,717.16 |
| 11/11/2020 | 18777 | DEP. CENTRAL CARNET 02/11/2020 | 874.00 | 21.85 | - | 2,872,865.01 |
| 11/11/2020 | 18778 | DEP. CENTRAL CARNET 02/11/2020 | 428.00 | 10.70 | - | 2,872,447.71 |
| 11/11/2020 | 18779 | DEP. CENTRAL CARNET 02/11/2020 | 672.00 | 16.80 | - | 2,871,792.51 |
| 11/11/2020 | 18780 | DEP. CENTRAL CARNET 02/11/2020 | 517.00 | 12.93 | - | 2,871,288.44 |
| 11/11/2020 | 18781 | DEP. CENTRAL CARNET 02/11/2020 | 179.00 | 4.48 | - | 2,871,113.91 |
| 11/11/2020 | 18782 | DEP. CENTRAL CARNET 02/11/2020 | 327.00 | 8.18 | - | 2,870,795.09 |
| 11/11/2020 | 18783 | DEP. CENTRAL CARNET 02/11/2020 | 424.00 | 10.60 | - | 2,870,381.69 |
| 11/11/2020 | 18784 | DEP. CENTRAL CARNET 02/11/2020 | 1,114.00 | 27.85 | - | 2,869,295.54 |
| 11/11/2020 | 18785 | DEP. CENTRAL CARNET 02/11/2020 | 952.00 | 23.80 | - | 2,868,367.34 |
| 11/11/2020 | 18786 | DEP. CENTRAL CARNET 02/11/2020 | 739.00 | 18.48 | - | 2,867,646.81 |
| 11/11/2020 | 18787 | DEP. CENTRAL CARNET 02/11/2020 | 978.00 | 24.45 | - | 2,866,693.26 |
| 11/11/2020 | 18788 | DEP. CENTRAL CARNET 02/11/2020 | 479.00 | 11.98 | - | 2,866,226.24 |
| 11/11/2020 | 18789 | DEP. CENTRAL CARNET 02/11/2020 | 4,509.00 | 112.73 | - | 2,861,829.96 |
| 11/11/2020 | 18790 | DEP. CENTRAL AMEX 02/11/2020 | 340.00 | 11.90 | - | 2,861,501.86 |
| 11/11/2020 | 18791 | DEP. CENTRAL CARNET 02/11/2020 | 4,664.00 | 116.60 | - | 2,856,954.46 |
| 11/11/2020 | 18792 | DEP. CENTRAL CARNET 02/11/2020 | 634.00 | 15.85 | - | 2,856,336.31 |
| 12/11/2020 | 18793 | DEP. CENTRAL 03/11/2020 | 869.00 | - | - | 2,855,467.31 |
| 12/11/2020 | 18794 | DEP. CENTRAL 03/11/2020 | 2,695.00 | - | - | 2,852,772.31 |
| 12/11/2020 | 18795 | DEP. CENTRAL 03/11/2020 | 3,830.00 | - | - | 2,848,942.31 |
| 12/11/2020 | 18796 | DEP. CENTRAL 03/11/2020 | 121,384.00 | - | - | 2,727,558.31 |
| 12/11/2020 | 18797 | DEP. CENTRAL 03/11/2020 | 70,853.00 | - | - | 2,656,705.31 |
| 12/11/2020 | 18798 | DEP. CENTRAL 03/11/2020 | 80,008.00 | - | - | 2,576,697.31 |
| 12/11/2020 | 18799 | DEP. CENTRAL 03/11/2020 | 412.00 | - | - | 2,576,285.31 |
| 12/11/2020 | 18800 | DEP. CENTRAL 03/11/2020 | 59,239.00 | - | - | 2,517,046.31 |
| 12/11/2020 | 18801 | DEP. CENTRAL 03/11/2020 | 11,685.00 | - | - | 2,505,361.31 |
| 12/11/2020 | 18802 | DEP. CENTRAL 03/11/2020 | 8,675.00 | - | - | 2,496,686.31 |
| 12/11/2020 | 18803 | DEP. CENTRAL 03/11/2020 | 20,122.00 | - | - | 2,476,564.31 |
| 12/11/2020 | 18804 | DEP. CENTRAL 03/11/2020 | 9,758.00 | - | - | 2,466,806.31 |
| 12/11/2020 | 18805 | DEP. CENTRAL 03/11/2020 | 8,455.00 | - | - | 2,458,351.31 |
| 12/11/2020 | 18806 | DEP. CENTRAL 03/11/2020 | 38,177.00 | - | - | 2,420,174.31 |
| 12/11/2020 | 18807 | DEP. CENTRAL 03/11/2020 | 468.00 | - | - | 2,419,706.31 |
| 12/11/2020 | 18808 | DEP. CENTRAL 03/11/2020 | 27,388.00 | - | - | 2,392,318.31 |
| 12/11/2020 | 18809 | DEP. CENTRAL 03/11/2020 | 20,769.00 | - | - | 2,371,549.31 |
| 12/11/2020 | 18810 | DEP. CENTRAL 03/11/2020 | 17,706.00 | - | - | 2,353,843.31 |
| 12/11/2020 | 18811 | DEP. CENTRAL 03/11/2020 | 9,337.00 | - | - | 2,344,506.31 |
| 12/11/2020 | 18812 | DEP. CENTRAL 03/11/2020 | 10,720.00 | - | - | 2,333,786.31 |
| 12/11/2020 | 18813 | DEP. TRANSF. 30/10/2020 | 7,410.00 | - | - | 2,326,376.31 |
| 12/11/2020 | 18814 | DEP. TRANSF. 30/10/2020 | 7,410.00 | - | - | 2,318,966.31 |
| 12/11/2020 | 18815 | DEP. TRANSF. 30/10/2020 | 4,200.00 | - | - | 2,314,766.31 |
| 12/11/2020 | 18816 | DEP. TRANSF. 30/10/2020 | 3,324.00 | - | - | 2,311,442.31 |
| 12/11/2020 | 18817 | DEP. TRANSF. 30/10/2020 | 21,640.00 | - | - | 2,289,802.31 |
| 12/11/2020 | 18818 | DEP. TRANSF. 10/11/2020 | 2,320.85 | - | - | 2,287,481.46 |
| 12/11/2020 | 18819 | DEP. TRANSF. 06/11/2020 | 2,067.20 | - | - | 2,285,414.26 |
| 12/11/2020 | 18820 | DEP. TRANSF. 04/11/2020 | 29,272.32 | - | - | 2,256,141.94 |
| 12/11/2020 | 18821 | DEP. CENTRAL CARNET 03/11/2020 | 669.00 | 16.73 | - | 2,255,489.67 |
| 12/11/2020 | 18822 | DEP. CENTRAL CARNET 03/11/2020 | 833.00 | 20.83 | - | 2,254,677.49 |
| 12/11/2020 | 18823 | DEP. CENTRAL CARNET 03/11/2020 | 608.00 | 15.20 | - | 2,254,084.69 |
| 12/11/2020 | 18824 | DEP. CENTRAL CARNET 03/11/2020 | 170.00 | 4.25 | - | 2,253,918.94 |

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|------------|-------|--------------------------------|-----------|--------|---|--------------|
| 12/11/2020 | 18825 | DEP. CENTRAL CARNET 03/11/2020 | 1,803.00 | 45.08 | - | 2,252,161.02 |
| 12/11/2020 | 18826 | DEP. CENTRAL CARNET 03/11/2020 | 4,150.00 | 103.75 | - | 2,248,114.77 |
| 12/11/2020 | 18827 | DEP. CENTRAL CARNET 03/11/2020 | 1,111.00 | 27.78 | - | 2,247,031.54 |
| 12/11/2020 | 18828 | DEP. CENTRAL CARNET 03/11/2020 | 487.00 | 12.18 | - | 2,246,556.72 |
| 12/11/2020 | 18829 | DEP. CENTRAL CARNET 03/11/2020 | 1,902.00 | 47.55 | - | 2,244,702.27 |
| 12/11/2020 | 18830 | DEP. CENTRAL CARNET 03/11/2020 | 927.00 | 23.18 | - | 2,243,798.44 |
| 12/11/2020 | 18831 | DEP. CENTRAL CARNET 03/11/2020 | 343.00 | 8.58 | - | 2,243,464.02 |
| 12/11/2020 | 18832 | DEP. CENTRAL CARNET 03/11/2020 | 470.00 | 11.75 | - | 2,243,005.77 |
| 12/11/2020 | 18833 | DEP. CENTRAL CARNET 03/11/2020 | 1,069.00 | 26.73 | - | 2,241,963.49 |
| 12/11/2020 | 18834 | DEP. CENTRAL CARNET 03/11/2020 | 1,005.00 | 25.13 | - | 2,240,983.62 |
| 12/11/2020 | 18835 | DEP. CENTRAL CARNET 03/11/2020 | 452.00 | 11.30 | - | 2,240,542.92 |
| 12/11/2020 | 18836 | DEP. CENTRAL CARNET 03/11/2020 | 2,778.00 | 69.45 | - | 2,237,834.37 |
| 12/11/2020 | 18837 | DEP. CENTRAL CARNET 03/11/2020 | 404.00 | 10.10 | - | 2,237,440.47 |
| 12/11/2020 | 18838 | DEP. CENTRAL CARNET 03/11/2020 | 3,457.00 | 86.43 | - | 2,234,069.89 |
| 12/11/2020 | 18839 | DEP. CENTRAL CARNET 03/11/2020 | 2,645.00 | 66.13 | - | 2,231,491.02 |
| 12/11/2020 | 18840 | DEP. CENTRAL CARNET 03/11/2020 | 620.00 | 15.50 | - | 2,230,886.52 |
| 12/11/2020 | 18841 | DEP. CENTRAL CARNET 03/11/2020 | 711.00 | 17.78 | - | 2,230,193.29 |
| 12/11/2020 | 18842 | DEP. CENTRAL CARNET 03/11/2020 | 1,236.00 | 30.90 | - | 2,228,988.19 |
| 12/11/2020 | 18843 | DEP. CENTRAL CARNET 03/11/2020 | 612.00 | 15.30 | - | 2,228,391.49 |
| 12/11/2020 | 18844 | DEP. CENTRAL CARNET 03/11/2020 | 966.00 | 24.15 | - | 2,227,449.64 |
| 12/11/2020 | 18845 | DEP. CENTRAL CARNET 03/11/2020 | 355.00 | 8.88 | - | 2,227,103.52 |
| 12/11/2020 | 18846 | DEP. CENTRAL CARNET 03/11/2020 | 1.00 | 0.03 | - | 2,227,102.54 |
| 12/11/2020 | 18847 | DEP. CENTRAL CARNET 03/11/2020 | 927.00 | 23.18 | - | 2,226,198.72 |
| 12/11/2020 | 18848 | DEP. CENTRAL CARNET 03/11/2020 | 1,854.00 | 46.35 | - | 2,224,391.07 |
| 12/11/2020 | 18849 | DEP. CENTRAL CARNET 03/11/2020 | 14,098.00 | 352.45 | - | 2,210,645.52 |
| 12/11/2020 | 18850 | DEP. CENTRAL CARNET 03/11/2020 | 219.00 | 5.48 | - | 2,210,431.99 |
| 12/11/2020 | 18851 | DEP. CENTRAL CARNET 03/11/2020 | 844.00 | 21.10 | - | 2,209,609.09 |
| 12/11/2020 | 18852 | DEP. CENTRAL CARNET 03/11/2020 | 665.00 | 16.63 | - | 2,208,960.72 |
| 12/11/2020 | 18853 | DEP. CENTRAL CARNET 03/11/2020 | 600.00 | 15.00 | - | 2,208,375.72 |
| 12/11/2020 | 18854 | DEP. CENTRAL CARNET 03/11/2020 | 3,801.00 | 95.03 | - | 2,204,669.74 |
| 12/11/2020 | 18855 | DEP. CENTRAL CARNET 03/11/2020 | 440.00 | 11.00 | - | 2,204,240.74 |
| 12/11/2020 | 18856 | DEP. CENTRAL CARNET 03/11/2020 | 408.00 | 10.20 | - | 2,203,842.94 |
| 12/11/2020 | 18857 | DEP. CENTRAL CARNET 03/11/2020 | 2,590.00 | 64.75 | - | 2,201,317.69 |
| 12/11/2020 | 18858 | DEP. CENTRAL CARNET 03/11/2020 | 273.00 | 6.83 | - | 2,201,051.52 |
| 12/11/2020 | 18859 | DEP. CENTRAL CARNET 03/11/2020 | 271.00 | 6.78 | - | 2,200,787.29 |
| 12/11/2020 | 18860 | DEP. CENTRAL CARNET 03/11/2020 | 524.00 | 13.10 | - | 2,200,276.39 |
| 12/11/2020 | 18861 | DEP. CENTRAL CARNET 03/11/2020 | 270.00 | 6.75 | - | 2,200,013.14 |
| 12/11/2020 | 18862 | DEP. CENTRAL CARNET 03/11/2020 | 322.00 | 8.05 | - | 2,199,699.19 |
| 12/11/2020 | 18863 | DEP. CENTRAL CARNET 03/11/2020 | 442.00 | 11.05 | - | 2,199,268.24 |
| 12/11/2020 | 18864 | DEP. CENTRAL AMEX 03/11/2020 | 2,052.00 | 71.82 | - | 2,197,288.06 |
| 12/11/2020 | 18865 | DEP. CENTRAL CARNET 03/11/2020 | 475.00 | 11.88 | - | 2,196,824.94 |
| 12/11/2020 | 18866 | DEP. CENTRAL CARNET 03/11/2020 | 661.00 | 16.53 | - | 2,196,180.46 |
| 12/11/2020 | 18867 | DEP. CENTRAL CARNET 03/11/2020 | 852.00 | 21.30 | - | 2,195,349.76 |
| 12/11/2020 | 18868 | DEP. CENTRAL CARNET 03/11/2020 | 528.00 | 13.20 | - | 2,194,834.96 |
| 12/11/2020 | 18869 | DEP. CENTRAL CARNET 03/11/2020 | 488.00 | 12.20 | - | 2,194,359.16 |
| 12/11/2020 | 18870 | DEP. CENTRAL CARNET 03/11/2020 | 993.00 | 24.83 | - | 2,193,390.99 |
| 12/11/2020 | 18871 | DEP. CENTRAL CARNET 03/11/2020 | 338.00 | 8.45 | - | 2,193,061.44 |
| 12/11/2020 | 18872 | DEP. CENTRAL CARNET 03/11/2020 | 907.00 | 22.68 | - | 2,192,177.11 |
| 12/11/2020 | 18873 | DEP. CENTRAL CARNET 03/11/2020 | 546.00 | 13.65 | - | 2,191,644.76 |
| 12/11/2020 | 18874 | DEP. CENTRAL CARNET 03/11/2020 | 715.00 | 17.88 | - | 2,190,947.64 |
| 12/11/2020 | 18875 | DEP. CENTRAL CARNET 03/11/2020 | 1,053.00 | 26.33 | - | 2,189,920.96 |
| 12/11/2020 | 18876 | DEP. CENTRAL CARNET 03/11/2020 | 442.00 | 11.05 | - | 2,189,490.01 |
| 12/11/2020 | 18877 | DEP. CENTRAL CARNET 03/11/2020 | 355.00 | 8.88 | - | 2,189,143.89 |
| 12/11/2020 | 18878 | DEP. CENTRAL CARNET 03/11/2020 | 566.00 | 14.15 | - | 2,188,592.04 |
| 12/11/2020 | 18879 | DEP. CENTRAL CARNET 03/11/2020 | 767.00 | 19.18 | - | 2,187,844.21 |
| 12/11/2020 | 18880 | DEP. CENTRAL AMEX 03/11/2020 | 1,389.00 | 48.62 | - | 2,186,503.83 |
| 12/11/2020 | 18881 | DEP. CENTRAL CARNET 03/11/2020 | 1,444.00 | 36.10 | - | 2,185,095.93 |
| 12/11/2020 | 18882 | DEP. CENTRAL CARNET 03/11/2020 | 890.00 | 22.25 | - | 2,184,228.18 |
| 13/11/2020 | 18883 | DEP. CENTRAL 04/11/2020 | 9,650.00 | - | - | 2,174,578.18 |
| 13/11/2020 | 18884 | DEP. CENTRAL 04/11/2020 | 500.00 | - | - | 2,174,078.18 |
| 13/11/2020 | 18885 | DEP. CENTRAL 04/11/2020 | 73,250.00 | - | - | 2,100,828.18 |
| 13/11/2020 | 18886 | DEP. CENTRAL 04/11/2020 | 72,650.00 | - | - | 2,028,178.18 |
| 13/11/2020 | 18887 | DEP. CENTRAL 04/11/2020 | 12,367.00 | - | - | 2,015,811.18 |
| 13/11/2020 | 18888 | DEP. CENTRAL 04/11/2020 | 13,370.00 | - | - | 2,002,441.18 |

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| 13/11/2020 | 18889 | DEP. CENTRAL 04/11/2020 | 5,728.00 | - | 1,996,713.18 |
| 13/11/2020 | 18890 | DEP. CENTRAL 04/11/2020 | 12,288.00 | - | 1,984,425.18 |
| 13/11/2020 | 18891 | DEP. CENTRAL 04/11/2020 | 5,231.00 | - | 1,979,194.18 |
| 13/11/2020 | 18892 | DEP. CENTRAL 04/11/2020 | 4,885.00 | - | 1,974,309.18 |
| 13/11/2020 | 18893 | DEP. CENTRAL 04/11/2020 | 44,657.00 | - | 1,929,652.18 |
| 13/11/2020 | 18894 | DEP. CENTRAL 04/11/2020 | 3,113.00 | - | 1,926,539.18 |
| 13/11/2020 | 18895 | DEP. CENTRAL 04/11/2020 | 8,806.00 | - | 1,917,733.18 |
| 13/11/2020 | 18896 | DEP. CENTRAL 04/11/2020 | 7,162.00 | - | 1,910,571.18 |
| 13/11/2020 | 18897 | DEP. CENTRAL 04/11/2020 | 8,178.00 | - | 1,902,393.18 |
| 13/11/2020 | 18898 | DEP. TRANSF. 06/11/2020 | 1,111.50 | - | 1,901,281.68 |
| 13/11/2020 | 18899 | DEP. TRANSF. 06/11/2020 | 251.75 | - | 1,901,029.93 |
| 13/11/2020 | 18900 | DEP. TRANSF. 05/11/2020 | 21,223.68 | - | 1,879,806.25 |
| 13/11/2020 | 18901 | DEP. TRANSF. 30/10/2020 | 24,578.00 | - | 1,855,228.25 |
| 13/11/2020 | 18902 | DEP. TRANSF. 02/11/2020 | 450.00 | - | 1,854,778.25 |
| 13/11/2020 | 18903 | DEP. TRANSF. 02/11/2020 | 6,785.00 | - | 1,847,993.25 |
| 13/11/2020 | 18904 | DEP. TRANSF. 02/11/2020 | 1,422.00 | - | 1,846,571.25 |
| 13/11/2020 | 18905 | DEP. CENTRAL CARNET 04/11/2020 | 1,152.00 | 28.80 | 1,845,448.05 |
| 13/11/2020 | 18906 | DEP. CENTRAL CARNET 04/11/2020 | 483.00 | 12.08 | 1,844,977.12 |
| 13/11/2020 | 18907 | DEP. CENTRAL CARNET 04/11/2020 | 712.00 | 17.80 | 1,844,282.92 |
| 13/11/2020 | 18908 | DEP. CENTRAL AMEX 04/11/2020 | 7,571.00 | 264.99 | 1,836,976.91 |
| 13/11/2020 | 18909 | DEP. CENTRAL CARNET 04/11/2020 | 1,242.00 | 31.05 | 1,835,765.96 |
| 13/11/2020 | 18910 | DEP. CENTRAL AMEX 04/11/2020 | 606.00 | 21.21 | 1,835,181.17 |
| 13/11/2020 | 18911 | DEP. CENTRAL CARNET 04/11/2020 | 3,044.00 | 76.10 | 1,832,213.27 |
| 13/11/2020 | 18912 | DEP. CENTRAL CARNET 04/11/2020 | 1,987.00 | 49.68 | 1,830,275.94 |
| 13/11/2020 | 18913 | DEP. CENTRAL CARNET 04/11/2020 | 3,445.00 | 86.13 | 1,826,917.07 |
| 13/11/2020 | 18914 | DEP. CENTRAL CARNET 04/11/2020 | 2,930.00 | 73.25 | 1,824,060.32 |
| 13/11/2020 | 18915 | DEP. CENTRAL CARNET 04/11/2020 | 805.00 | 20.13 | 1,823,275.44 |
| 13/11/2020 | 18916 | DEP. CENTRAL CARNET 04/11/2020 | 2,760.00 | 69.00 | 1,820,584.44 |
| 13/11/2020 | 18917 | DEP. CENTRAL CARNET 04/11/2020 | 1,279.00 | 31.98 | 1,819,337.42 |
| 13/11/2020 | 18918 | DEP. CENTRAL CARNET 04/11/2020 | 1,500.00 | 37.50 | 1,817,874.92 |
| 13/11/2020 | 18919 | DEP. CENTRAL CARNET 04/11/2020 | 1,113.00 | 27.83 | 1,816,789.74 |
| 13/11/2020 | 18920 | DEP. CENTRAL CARNET 04/11/2020 | 589.00 | 14.73 | 1,816,215.47 |
| 13/11/2020 | 18921 | DEP. CENTRAL CARNET 04/11/2020 | 382.00 | 9.55 | 1,815,843.02 |
| 13/11/2020 | 18922 | DEP. CENTRAL CARNET 04/11/2020 | 355.00 | 8.88 | 1,815,496.89 |
| 13/11/2020 | 18923 | DEP. CENTRAL CARNET 04/11/2020 | 585.00 | 14.63 | 1,814,926.52 |
| 13/11/2020 | 18924 | DEP. CENTRAL CARNET 04/11/2020 | 1,467.00 | 36.68 | 1,813,496.19 |
| 13/11/2020 | 18925 | DEP. CENTRAL CARNET 04/11/2020 | 408.00 | 10.20 | 1,813,098.39 |
| 13/11/2020 | 18926 | DEP. CENTRAL CARNET 04/11/2020 | 9,143.00 | 228.58 | 1,804,183.97 |
| 13/11/2020 | 18927 | DEP. CENTRAL CARNET 04/11/2020 | 2,025.00 | 50.63 | 1,802,209.59 |
| 13/11/2020 | 18928 | DEP. CENTRAL CARNET 04/11/2020 | 648.00 | 16.20 | 1,801,577.79 |
| 13/11/2020 | 18929 | DEP. CENTRAL CARNET 04/11/2020 | 355.00 | 8.88 | 1,801,231.67 |
| 13/11/2020 | 18930 | DEP. CENTRAL CARNET 04/11/2020 | 845.00 | 21.13 | 1,800,407.79 |
| 13/11/2020 | 18931 | DEP. CENTRAL CARNET 04/11/2020 | 1,000.00 | 25.00 | 1,799,432.79 |
| 13/11/2020 | 18932 | DEP. CENTRAL CARNET 04/11/2020 | 2,448.00 | 61.20 | 1,797,045.99 |
| 13/11/2020 | 18933 | DEP. CENTRAL CARNET 04/11/2020 | 1,961.00 | 49.03 | 1,795,134.02 |
| 13/11/2020 | 18934 | DEP. CENTRAL CARNET 04/11/2020 | 550.00 | 13.75 | 1,794,597.77 |
| 13/11/2020 | 18935 | DEP. CENTRAL CARNET 04/11/2020 | 4,830.00 | 120.75 | 1,789,888.52 |
| 13/11/2020 | 18936 | DEP. CENTRAL CARNET 04/11/2020 | 922.00 | 23.05 | 1,788,989.57 |
| 13/11/2020 | 18937 | DEP. CENTRAL CARNET 04/11/2020 | 801.00 | 20.03 | 1,788,208.59 |
| 13/11/2020 | 18938 | DEP. CENTRAL CARNET 04/11/2020 | 872.00 | 21.80 | 1,787,358.39 |
| 13/11/2020 | 18939 | DEP. CENTRAL CARNET 04/11/2020 | 372.00 | 9.30 | 1,786,995.69 |
| 13/11/2020 | 18940 | DEP. CENTRAL CARNET 04/11/2020 | 805.00 | 20.13 | 1,786,210.82 |
| 13/11/2020 | 18941 | DEP. CENTRAL CARNET 04/11/2020 | 668.00 | 16.70 | 1,785,559.52 |
| 13/11/2020 | 18942 | DEP. CENTRAL CARNET 04/11/2020 | 225.00 | 5.63 | 1,785,340.14 |
| 13/11/2020 | 18943 | DEP. CENTRAL CARNET 04/11/2020 | 1,131.00 | 28.28 | 1,784,237.42 |
| 13/11/2020 | 18944 | DEP. CENTRAL CARNET 04/11/2020 | 369.00 | 9.23 | 1,783,877.64 |
| 13/11/2020 | 18945 | DEP. CENTRAL CARNET 04/11/2020 | 1,886.00 | 47.15 | 1,782,038.79 |
| 13/11/2020 | 18946 | DEP. CENTRAL CARNET 04/11/2020 | 436.00 | 10.90 | 1,781,613.69 |
| 13/11/2020 | 18947 | DEP. CENTRAL CARNET 04/11/2020 | 487.00 | 12.18 | 1,781,138.87 |
| 13/11/2020 | 18948 | DEP. CENTRAL CARNET 04/11/2020 | 750.00 | 18.75 | 1,780,407.62 |
| 13/11/2020 | 18949 | DEP. CENTRAL CARNET 04/11/2020 | 937.00 | 23.43 | 1,779,494.04 |
| 16/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 10/11/2020 | | 123,126.63 | 1,902,620.67 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 10/11/2020 | | 431,818.18 | 2,334,438.85 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 10/11/2020 | | 109,187.77 | 2,443,626.62 |

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| 16/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2020 | 547,017.73 | - | 2,990,644.35 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 11/11/2020 | 431,818.18 | - | 3,422,462.53 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 11/11/2020 | 485,091.20 | - | 3,907,553.73 |
| 16/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 13/11/2020 | 65,127.73 | - | 3,972,681.46 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 13/11/2020 | 431,818.18 | - | 4,404,499.64 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 13/11/2020 | 57,754.78 | - | 4,462,254.42 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 13/11/2020 | 227,217.15 | - | 4,689,471.57 |
| 16/11/2020 | | TRANSF. CTA. 070-005011-6 16/11/2020 | 196,124.46 | - | 4,885,596.03 |
| 16/11/2020 | 18950 | DEP. CENTRAL 05/11/2020 | 1,282.50 | - | 4,884,313.53 |
| 16/11/2020 | 18951 | DEP. CENTRAL 05/11/2020 | 66,392.00 | - | 4,817,921.53 |
| 16/11/2020 | 18952 | DEP. CENTRAL 05/11/2020 | 42,876.00 | - | 4,775,045.53 |
| 16/11/2020 | 18953 | DEP. CENTRAL 05/11/2020 | 2,732.00 | - | 4,772,313.53 |
| 16/11/2020 | 18954 | DEP. CENTRAL 05/11/2020 | 26,347.00 | - | 4,745,966.53 |
| 16/11/2020 | 18955 | DEP. CENTRAL 05/11/2020 | 6,415.00 | - | 4,739,551.53 |
| 16/11/2020 | 18956 | DEP. CENTRAL 05/11/2020 | 6,045.00 | - | 4,733,506.53 |
| 16/11/2020 | 18957 | DEP. CENTRAL 05/11/2020 | 11,891.00 | - | 4,721,615.53 |
| 16/11/2020 | 18958 | DEP. CENTRAL 05/11/2020 | 10,372.00 | - | 4,711,243.53 |
| 16/11/2020 | 18959 | DEP. CENTRAL 05/11/2020 | 22,508.00 | - | 4,688,735.53 |
| 16/11/2020 | 18960 | DEP. CENTRAL 05/11/2020 | 12,156.00 | - | 4,676,579.53 |
| 16/11/2020 | 18961 | DEP. CENTRAL 05/11/2020 | 10,888.00 | - | 4,665,691.53 |
| 16/11/2020 | 18962 | DEP. CENTRAL 05/11/2020 | 18,259.00 | - | 4,647,432.53 |
| 16/11/2020 | 18963 | DEP. CENTRAL 05/11/2020 | 11,274.00 | - | 4,636,158.53 |
| 16/11/2020 | 18964 | DEP. CENTRAL 05/11/2020 | 6,267.00 | - | 4,629,891.53 |
| 16/11/2020 | 18965 | DEP. TRANSF. 10/11/2020 | 2,021.60 | - | 4,627,869.93 |
| 16/11/2020 | 18966 | DEP. TRANSF. 06/11/2020 | 22,271.04 | - | 4,605,598.89 |
| 16/11/2020 | 18967 | DEP. CENTRAL CARNET 05/11/2020 | 12,453.00 | 311.33 | 4,593,457.22 |
| 16/11/2020 | 18968 | DEP. CENTRAL CARNET 05/11/2020 | 15,000.00 | 375.00 | 4,578,832.22 |
| 16/11/2020 | 18969 | DEP. CENTRAL CARNET 05/11/2020 | 683.00 | 17.08 | 4,578,166.29 |
| 16/11/2020 | 18970 | DEP. CENTRAL CARNET 05/11/2020 | 2,846.00 | 71.15 | 4,575,391.44 |
| 16/11/2020 | 18971 | DEP. CENTRAL CARNET 05/11/2020 | 10,555.55 | 263.89 | 4,565,099.78 |
| 16/11/2020 | 18972 | DEP. CENTRAL CARNET 05/11/2020 | 0.45 | 0.01 | 4,565,099.34 |
| 16/11/2020 | 18973 | DEP. CENTRAL CARNET 05/11/2020 | 436.00 | 10.90 | 4,564,674.24 |
| 16/11/2020 | 18974 | DEP. CENTRAL CARNET 05/11/2020 | 1,145.00 | 28.63 | 4,563,557.87 |
| 16/11/2020 | 18975 | DEP. CENTRAL CARNET 05/11/2020 | 1,143.00 | 28.58 | 4,562,443.44 |
| 16/11/2020 | 18976 | DEP. CENTRAL CARNET 05/11/2020 | 404.00 | 10.10 | 4,562,049.54 |
| 16/11/2020 | 18977 | DEP. CENTRAL CARNET 05/11/2020 | 473.00 | 11.83 | 4,561,588.37 |
| 16/11/2020 | 18978 | DEP. CENTRAL CARNET 05/11/2020 | 395.00 | 9.88 | 4,561,203.24 |
| 16/11/2020 | 18979 | DEP. CENTRAL CARNET 05/11/2020 | 417.00 | 10.43 | 4,560,796.67 |
| 16/11/2020 | 18980 | DEP. CENTRAL CARNET 05/11/2020 | 1,700.00 | 42.50 | 4,559,139.17 |
| 16/11/2020 | 18981 | DEP. CENTRAL CARNET 05/11/2020 | 10,695.00 | 267.38 | 4,548,711.54 |
| 16/11/2020 | 18982 | DEP. CENTRAL CARNET 05/11/2020 | 475.00 | 11.88 | 4,548,248.42 |
| 16/11/2020 | 18983 | DEP. CENTRAL CARNET 05/11/2020 | 2,000.00 | 50.00 | 4,546,298.42 |
| 16/11/2020 | 18984 | DEP. CENTRAL CARNET 05/11/2020 | 2,207.00 | 55.18 | 4,544,146.59 |
| 16/11/2020 | 18985 | DEP. CENTRAL CARNET 05/11/2020 | 525.00 | 13.13 | 4,543,634.72 |
| 16/11/2020 | 18986 | DEP. CENTRAL CARNET 05/11/2020 | 11,000.00 | 275.00 | 4,532,909.72 |
| 16/11/2020 | 18987 | DEP. CENTRAL CARNET 05/11/2020 | 1,423.00 | 35.58 | 4,531,522.29 |
| 16/11/2020 | 18988 | DEP. CENTRAL CARNET 05/11/2020 | 1,232.00 | 30.80 | 4,530,321.09 |
| 16/11/2020 | 18989 | DEP. CENTRAL CARNET 05/11/2020 | 907.00 | 22.68 | 4,529,436.77 |
| 16/11/2020 | 18990 | DEP. CENTRAL CARNET 05/11/2020 | 2,498.00 | 62.45 | 4,527,001.22 |
| 16/11/2020 | 18991 | DEP. CENTRAL CARNET 05/11/2020 | 805.00 | 20.13 | 4,526,216.34 |
| 16/11/2020 | 18992 | DEP. CENTRAL CARNET 05/11/2020 | 2,173.00 | 54.33 | 4,524,097.67 |
| 16/11/2020 | 18993 | DEP. CENTRAL CARNET 05/11/2020 | 604.00 | 15.10 | 4,523,508.77 |
| 16/11/2020 | 18994 | DEP. CENTRAL CARNET 05/11/2020 | 686.00 | 17.15 | 4,522,839.92 |
| 16/11/2020 | 18995 | DEP. CENTRAL CARNET 05/11/2020 | 710.00 | 17.75 | 4,522,147.67 |
| 16/11/2020 | 18996 | DEP. CENTRAL CARNET 05/11/2020 | 1,432.00 | 35.80 | 4,520,751.47 |
| 16/11/2020 | 18997 | DEP. CENTRAL CARNET 05/11/2020 | 1,237.00 | 30.93 | 4,519,545.39 |
| 16/11/2020 | 18998 | DEP. CENTRAL CARNET 05/11/2020 | 3,407.00 | 85.18 | 4,516,223.57 |
| 16/11/2020 | 18999 | DEP. CENTRAL CARNET 05/11/2020 | 740.00 | 18.50 | 4,515,502.07 |
| 16/11/2020 | 19000 | DEP. CENTRAL CARNET 05/11/2020 | 928.00 | 23.20 | 4,514,597.27 |
| 16/11/2020 | 19001 | DEP. CENTRAL CARNET 05/11/2020 | 2,192.00 | 54.80 | 4,512,460.07 |
| 16/11/2020 | 19002 | DEP. CENTRAL CARNET 05/11/2020 | 783.00 | 19.58 | 4,511,696.64 |
| 16/11/2020 | 19003 | DEP. CENTRAL CARNET 05/11/2020 | 768.00 | 19.20 | 4,510,947.84 |
| 16/11/2020 | 19004 | DEP. CENTRAL CARNET 05/11/2020 | 1,933.00 | 48.33 | 4,509,063.17 |
| 16/11/2020 | 19005 | DEP. CENTRAL CARNET 05/11/2020 | 1,000.00 | 25.00 | 4,508,088.17 |

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| 16/11/2020 | 19006 | DEP. CENTRAL CARNET 05/11/2020 | 273.00 | 6.83 | - | 4,507,821.99 |
| 16/11/2020 | 19007 | DEP. CENTRAL CARNET 05/11/2020 | 906.00 | 22.65 | - | 4,506,938.64 |
| 16/11/2020 | 19008 | DEP. CENTRAL CARNET 05/11/2020 | 2,399.00 | 59.98 | - | 4,504,599.62 |
| 16/11/2020 | 19009 | DEP. CENTRAL CARNET 05/11/2020 | 715.00 | 17.88 | - | 4,503,902.49 |
| 16/11/2020 | 19010 | DEP. CENTRAL CARNET 05/11/2020 | 600.00 | 15.00 | - | 4,503,317.49 |
| 16/11/2020 | 19011 | DEP. CENTRAL CARNET 05/11/2020 | 17,820.00 | 445.50 | - | 4,485,942.99 |
| 16/11/2020 | 19012 | DEP. CENTRAL CARNET 05/11/2020 | 450.00 | 11.25 | - | 4,485,504.24 |
| 16/11/2020 | 19013 | DEP. CENTRAL CARNET 05/11/2020 | 842.00 | 21.05 | - | 4,484,683.29 |
| 16/11/2020 | 19014 | DEP. CENTRAL CARNET 05/11/2020 | 355.00 | 8.88 | - | 4,484,337.17 |
| 16/11/2020 | 19015 | DEP. CENTRAL CARNET 05/11/2020 | 699.00 | 17.48 | - | 4,483,655.64 |
| 16/11/2020 | 19016 | DEP. CENTRAL CARNET 05/11/2020 | 897.00 | 22.43 | - | 4,482,781.07 |
| 16/11/2020 | 19017 | DEP. CENTRAL CARNET 05/11/2020 | 557.00 | 13.93 | - | 4,482,237.99 |
| 16/11/2020 | 19018 | DEP. CENTRAL CARNET 05/11/2020 | 1,155.00 | 28.88 | - | 4,481,111.87 |
| 16/11/2020 | 19019 | DEP. CENTRAL CARNET 05/11/2020 | 676.00 | 16.90 | - | 4,480,452.77 |
| 17/11/2020 | 19020 | DEP. CENTRAL 06/11/2020 | 10,376.00 | | - | 4,470,076.77 |
| 17/11/2020 | 19021 | DEP. CENTRAL 06/11/2020 | 9,846.00 | | - | 4,460,230.77 |
| 17/11/2020 | 19022 | DEP. CENTRAL 06/11/2020 | 1,490.00 | | - | 4,458,740.77 |
| 17/11/2020 | 19023 | DEP. CENTRAL 06/11/2020 | 36,410.00 | | - | 4,422,330.77 |
| 17/11/2020 | 19024 | DEP. CENTRAL 06/11/2020 | 61,607.00 | | - | 4,360,723.77 |
| 17/11/2020 | 19025 | DEP. CENTRAL 06/11/2020 | 720.00 | | - | 4,360,003.77 |
| 17/11/2020 | 19026 | DEP. CENTRAL 06/11/2020 | 8,886.00 | | - | 4,351,117.77 |
| 17/11/2020 | 19027 | DEP. CENTRAL 06/11/2020 | 23,489.00 | | - | 4,327,628.77 |
| 17/11/2020 | 19028 | DEP. CENTRAL 06/11/2020 | 13,417.00 | | - | 4,314,211.77 |
| 17/11/2020 | 19029 | DEP. CENTRAL 06/11/2020 | 3,231.00 | | - | 4,310,980.77 |
| 17/11/2020 | 19030 | DEP. CENTRAL 06/11/2020 | 1,378.00 | | - | 4,309,602.77 |
| 17/11/2020 | 19031 | DEP. CENTRAL 06/11/2020 | 18,678.00 | | - | 4,290,924.77 |
| 17/11/2020 | 19032 | DEP. CENTRAL 06/11/2020 | 23,220.00 | | - | 4,267,704.77 |
| 17/11/2020 | 19033 | DEP. CENTRAL 06/11/2020 | 800.00 | | - | 4,266,904.77 |
| 17/11/2020 | 19034 | DEP. CENTRAL 06/11/2020 | 500.00 | | - | 4,266,404.77 |
| 17/11/2020 | 19035 | DEP. CENTRAL 06/11/2020 | 100,941.00 | | - | 4,165,463.77 |
| 17/11/2020 | 19036 | DEP. CENTRAL 06/11/2020 | 9,706.00 | | - | 4,155,757.77 |
| 17/11/2020 | 19037 | DEP. CENTRAL 06/11/2020 | 5,724.00 | | - | 4,150,033.77 |
| 17/11/2020 | 19038 | DEP. CENTRAL 06/11/2020 | 7,936.00 | | - | 4,142,097.77 |
| 17/11/2020 | 19039 | DEP. TRANSF. 05/11/2020 | 348.00 | | - | 4,141,749.77 |
| 17/11/2020 | 19040 | DEP. TRANSF. 05/11/2020 | 1,308.00 | | - | 4,140,441.77 |
| 17/11/2020 | 19041 | DEP. TRANSF. 05/11/2020 | 146,867.00 | | - | 3,993,574.77 |
| 17/11/2020 | 19042 | DEP. TRANSF. 05/11/2020 | 29,787.00 | | - | 3,963,787.77 |
| 17/11/2020 | 19043 | DEP. TRANSF. 04/11/2020 | 1,430.00 | | - | 3,962,357.77 |
| 17/11/2020 | 19044 | DEP. TRANSF. 04/11/2020 | 1,106.00 | | - | 3,961,251.77 |
| 17/11/2020 | 19045 | DEP. TRANSF. 01/06/2020 | 1,377.00 | | - | 3,959,874.77 |
| 17/11/2020 | 19046 | DEP. TRANSF. 11/11/2020 | 1,634.95 | | - | 3,958,239.82 |
| 17/11/2020 | 19047 | DEP. TRANSF. 10/11/2020 | 14,160.00 | | - | 3,944,079.82 |
| 17/11/2020 | 19048 | DEP. CENTRAL CARNET 06/11/2020 | 3,792.00 | 94.80 | - | 3,940,382.62 |
| 17/11/2020 | 19049 | DEP. CENTRAL CARNET 06/11/2020 | 1,231.00 | 30.78 | - | 3,939,182.39 |
| 17/11/2020 | 19050 | DEP. CENTRAL CARNET 06/11/2020 | 841.00 | 21.03 | - | 3,938,362.42 |
| 17/11/2020 | 19051 | DEP. CENTRAL CARNET 06/11/2020 | 278.00 | 6.95 | - | 3,938,091.37 |
| 17/11/2020 | 19052 | DEP. CENTRAL CARNET 06/11/2020 | 564.00 | 14.10 | - | 3,937,541.47 |
| 17/11/2020 | 19053 | DEP. CENTRAL CARNET 06/11/2020 | 509.00 | 12.73 | - | 3,937,045.19 |
| 17/11/2020 | 19054 | DEP. CENTRAL CARNET 06/11/2020 | 710.00 | 17.75 | - | 3,936,352.94 |
| 17/11/2020 | 19055 | DEP. CENTRAL CARNET 06/11/2020 | 1,252.00 | 31.30 | - | 3,935,132.24 |
| 17/11/2020 | 19056 | DEP. CENTRAL CARNET 06/11/2020 | 567.00 | 14.18 | - | 3,934,579.42 |
| 17/11/2020 | 19057 | DEP. CENTRAL CARNET 06/11/2020 | 9,350.00 | 233.75 | - | 3,925,463.17 |
| 17/11/2020 | 19058 | DEP. CENTRAL CARNET 06/11/2020 | 710.00 | 17.75 | - | 3,924,770.92 |
| 17/11/2020 | 19059 | DEP. CENTRAL CARNET 06/11/2020 | 395.00 | 9.88 | - | 3,924,385.79 |
| 17/11/2020 | 19060 | DEP. CENTRAL CARNET 06/11/2020 | 3,248.00 | 81.20 | - | 3,921,218.99 |
| 17/11/2020 | 19061 | DEP. CENTRAL CARNET 06/11/2020 | 406.00 | 10.15 | - | 3,920,823.14 |
| 17/11/2020 | 19062 | DEP. CENTRAL CARNET 06/11/2020 | 947.00 | 23.68 | - | 3,919,899.82 |
| 17/11/2020 | 19063 | DEP. CENTRAL CARNET 06/11/2020 | 1,198.00 | 29.95 | - | 3,918,731.77 |
| 17/11/2020 | 19064 | DEP. CENTRAL CARNET 06/11/2020 | 496.00 | 12.40 | - | 3,918,248.17 |
| 17/11/2020 | 19065 | DEP. CENTRAL CARNET 06/11/2020 | 3,969.00 | 99.23 | - | 3,914,378.39 |
| 17/11/2020 | 19066 | DEP. CENTRAL CARNET 06/11/2020 | 745.00 | 18.63 | - | 3,913,652.02 |
| 17/11/2020 | 19067 | DEP. CENTRAL CARNET 06/11/2020 | 355.00 | 8.88 | - | 3,913,305.89 |
| 17/11/2020 | 19068 | DEP. CENTRAL CARNET 06/11/2020 | 1,016.00 | 25.40 | - | 3,912,315.29 |
| 17/11/2020 | 19069 | DEP. CENTRAL CARNET 06/11/2020 | 816.00 | 20.40 | - | 3,911,519.69 |

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| 17/11/2020 | 19070 | DEP. CENTRAL CARNET 06/11/2020 | 6,794.00 | 169.85 | - | 3,904,895.54 |
| 17/11/2020 | 19071 | DEP. CENTRAL CARNET 06/11/2020 | 439.00 | 10.98 | - | 3,904,467.52 |
| 17/11/2020 | 19072 | DEP. CENTRAL CARNET 06/11/2020 | 507.00 | 12.68 | - | 3,903,973.19 |
| 17/11/2020 | 19073 | DEP. CENTRAL CARNET 06/11/2020 | 1,078.00 | 26.95 | - | 3,902,922.14 |
| 17/11/2020 | 19074 | DEP. CENTRAL CARNET 06/11/2020 | 3,775.00 | 94.38 | - | 3,899,241.52 |
| 17/11/2020 | 19075 | DEP. CENTRAL CARNET 06/11/2020 | 1,996.00 | 49.90 | - | 3,897,295.42 |
| 17/11/2020 | 19076 | DEP. CENTRAL CARNET 06/11/2020 | 560.00 | 14.00 | - | 3,896,749.42 |
| 17/11/2020 | 19077 | DEP. CENTRAL AMEX 06/11/2020 | 758.00 | 26.53 | - | 3,896,017.95 |
| 17/11/2020 | 19078 | DEP. CENTRAL CARNET 06/11/2020 | 3,945.00 | 98.63 | - | 3,892,171.57 |
| 17/11/2020 | 19079 | DEP. CENTRAL CARNET 06/11/2020 | 317.00 | 7.93 | - | 3,891,862.50 |
| 17/11/2020 | 19080 | DEP. CENTRAL CARNET 06/11/2020 | 6,084.00 | 152.10 | - | 3,885,930.60 |
| 17/11/2020 | 19081 | DEP. CENTRAL CARNET 06/11/2020 | 2,912.00 | 72.80 | - | 3,883,091.40 |
| 17/11/2020 | 19082 | DEP. CENTRAL CARNET 06/11/2020 | 950.00 | 23.75 | - | 3,882,165.15 |
| 17/11/2020 | 19083 | DEP. CENTRAL CARNET 06/11/2020 | 3,797.00 | 94.93 | - | 3,878,463.07 |
| 17/11/2020 | 19084 | DEP. CENTRAL CARNET 06/11/2020 | 1,117.00 | 27.93 | - | 3,877,374.00 |
| 17/11/2020 | 19085 | DEP. CENTRAL CARNET 06/11/2020 | 1,036.00 | 25.90 | - | 3,876,363.90 |
| 17/11/2020 | 19086 | DEP. CENTRAL CARNET 06/11/2020 | 933.00 | 23.33 | - | 3,875,454.22 |
| 17/11/2020 | 19087 | DEP. CENTRAL CARNET 06/11/2020 | 295.00 | 7.38 | - | 3,875,166.60 |
| 17/11/2020 | 19088 | DEP. CENTRAL CARNET 06/11/2020 | 701.00 | 17.53 | - | 3,874,483.12 |
| 17/11/2020 | 19089 | DEP. CENTRAL CARNET 06/11/2020 | 924.00 | 23.10 | - | 3,873,582.22 |
| 17/11/2020 | 19090 | DEP. CENTRAL CARNET 06/11/2020 | 567.00 | 14.18 | - | 3,873,029.40 |
| 17/11/2020 | 19091 | DEP. CENTRAL CARNET 06/11/2020 | 434.00 | 10.85 | - | 3,872,606.25 |
| 17/11/2020 | 19092 | DEP. CENTRAL CARNET 06/11/2020 | 1,016.00 | 25.40 | - | 3,871,615.65 |
| 17/11/2020 | 19093 | DEP. CENTRAL CARNET 06/11/2020 | 2,720.00 | 68.00 | - | 3,868,963.65 |
| 17/11/2020 | 19094 | DEP. CENTRAL CARNET 06/11/2020 | 1,056.00 | 26.40 | - | 3,867,934.05 |
| 17/11/2020 | 19095 | DEP. CENTRAL CARNET 06/11/2020 | 434.00 | 10.85 | - | 3,867,510.90 |
| 17/11/2020 | 19096 | DEP. CENTRAL CARNET 06/11/2020 | 8,306.00 | 207.65 | - | 3,859,412.55 |
| 17/11/2020 | 19097 | DEP. CENTRAL CARNET 06/11/2020 | 1,185.00 | 29.63 | - | 3,858,257.17 |
| 17/11/2020 | 19098 | DEP. CENTRAL CARNET 06/11/2020 | 3,008.00 | 75.20 | - | 3,855,324.37 |
| 17/11/2020 | 19099 | DEP. CENTRAL CARNET 06/11/2020 | 545.00 | 13.63 | - | 3,854,793.00 |
| 17/11/2020 | 19100 | DEP. CENTRAL 10/11/2020 | 27.00 | - | - | 3,854,766.00 |
| 17/11/2020 | 19101 | DEP. CENTRAL 10/11/2020 | 3,460.00 | - | - | 3,851,306.00 |
| 17/11/2020 | 19102 | DEP. CENTRAL 10/11/2020 | 3,781.00 | - | - | 3,847,525.00 |
| 17/11/2020 | 19103 | DEP. CENTRAL 10/11/2020 | 3,162.00 | - | - | 3,844,363.00 |
| 17/11/2020 | 19104 | DEP. CENTRAL 10/11/2020 | 1,292.00 | - | - | 3,843,071.00 |
| 17/11/2020 | 19105 | DEP. CENTRAL 10/11/2020 | 2,610.00 | - | - | 3,840,461.00 |
| 17/11/2020 | 19106 | DEP. CENTRAL 10/11/2020 | 22,379.00 | - | - | 3,818,082.00 |
| 17/11/2020 | 19107 | DEP. CENTRAL 10/11/2020 | 38,718.00 | - | - | 3,779,364.00 |
| 17/11/2020 | 19108 | DEP. CENTRAL 10/11/2020 | 41,074.00 | - | - | 3,738,290.00 |
| 17/11/2020 | 19109 | DEP. CENTRAL 10/11/2020 | 108,884.00 | - | - | 3,629,406.00 |
| 17/11/2020 | 19110 | DEP. CENTRAL 10/11/2020 | 1,000.00 | - | - | 3,628,406.00 |
| 17/11/2020 | 19111 | DEP. CENTRAL 10/11/2020 | 1,000.00 | - | - | 3,627,406.00 |
| 17/11/2020 | 19112 | DEP. CENTRAL 10/11/2020 | 13,680.00 | - | - | 3,613,726.00 |
| 17/11/2020 | 19113 | DEP. CENTRAL 10/11/2020 | 14,160.00 | - | - | 3,599,566.00 |
| 17/11/2020 | 19114 | DEP. CENTRAL 10/11/2020 | 12,265.00 | - | - | 3,587,301.00 |
| 17/11/2020 | 19115 | DEP. CENTRAL 10/11/2020 | 3,936.00 | - | - | 3,583,365.00 |
| 17/11/2020 | 19116 | DEP. CENTRAL 10/11/2020 | 12,053.00 | - | - | 3,571,312.00 |
| 17/11/2020 | 19117 | DEP. CENTRAL 10/11/2020 | 5,650.00 | - | - | 3,565,662.00 |
| 17/11/2020 | 19118 | DEP. CENTRAL 10/11/2020 | 13,426.00 | - | - | 3,552,236.00 |
| 17/11/2020 | 19119 | DEP. CENTRAL 10/11/2020 | 2,650.00 | - | - | 3,549,586.00 |
| 17/11/2020 | 19120 | DEP. CENTRAL 10/11/2020 | 11,450.00 | - | - | 3,538,136.00 |
| 17/11/2020 | 19121 | DEP. CENTRAL 10/11/2020 | 44,403.00 | - | - | 3,493,733.00 |
| 17/11/2020 | 19122 | DEP. CENTRAL 10/11/2020 | 30,550.00 | - | - | 3,463,183.00 |
| 17/11/2020 | 19123 | DEP. CENTRAL 10/11/2020 | 3,438.00 | - | - | 3,459,745.00 |
| 17/11/2020 | 19124 | DEP. CENTRAL 10/11/2020 | 19,121.00 | - | - | 3,440,624.00 |
| 17/11/2020 | 19125 | DEP. CENTRAL 10/11/2020 | 1,206.00 | - | - | 3,439,418.00 |
| 17/11/2020 | 19126 | DEP. CENTRAL 10/11/2020 | 8,892.00 | - | - | 3,430,526.00 |
| 17/11/2020 | 19127 | DEP. CENTRAL 10/11/2020 | 1,500.00 | - | - | 3,429,026.00 |
| 17/11/2020 | 19128 | DEP. CENTRAL 10/11/2020 | 11,653.00 | - | - | 3,417,373.00 |
| 17/11/2020 | 19129 | DEP. CENTRAL 10/11/2020 | 3,298.00 | - | - | 3,414,075.00 |
| 17/11/2020 | 19130 | DEP. CENTRAL 10/11/2020 | 9,595.00 | - | - | 3,404,480.00 |
| 17/11/2020 | 19131 | DEP. CENTRAL 10/11/2020 | 18,271.00 | - | - | 3,386,209.00 |
| 17/11/2020 | 19132 | DEP. CENTRAL 10/11/2020 | 450.00 | - | - | 3,385,759.00 |
| 17/11/2020 | 19133 | DEP. TRANSF. 12/11/2020 | 8,084.50 | - | - | 3,377,674.50 |

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| 17/11/2020 | 19134 | DEP. TRANSF. 12/11/2020 | 1,349.00 | - | 3,376,325.50 |
| 17/11/2020 | 19135 | DEP. TRANSF. 11/11/2020 | 484.50 | - | 3,375,841.00 |
| 17/11/2020 | 19136 | DEP. TRANSF. 11/11/2020 | 12,490.56 | - | 3,363,350.44 |
| 17/11/2020 | 19137 | DEP. TRANSF. 11/11/2020 | 1,051.65 | - | 3,362,298.79 |
| 17/11/2020 | 19138 | DEP. TRANSF. 11/11/2020 | 1,642.55 | - | 3,360,656.24 |
| 17/11/2020 | 19139 | DEP. TRANSF. 10/11/2020 | 4,242.70 | - | 3,356,413.54 |
| 17/11/2020 | 19140 | DEP. TRANSF. 10/11/2020 | 1,211.25 | - | 3,355,202.29 |
| 17/11/2020 | 19141 | DEP. TRANSF. 10/11/2020 | 18,741.12 | - | 3,336,461.17 |
| 17/11/2020 | 19142 | DEP. TRANSF. 12/11/2020 | 13,822.00 | - | 3,322,639.17 |
| 17/11/2020 | 19143 | DEP. CENTRAL CARNET 10/11/2020 | 3,949.00 | 98.73 | 3,318,788.89 |
| 17/11/2020 | 19144 | DEP. CENTRAL CARNET 10/11/2020 | 1,088.00 | 27.20 | 3,317,728.09 |
| 17/11/2020 | 19145 | DEP. CENTRAL CARNET 10/11/2020 | 2,000.00 | 50.00 | 3,315,778.09 |
| 17/11/2020 | 19146 | DEP. CENTRAL CARNET 10/11/2020 | 300.00 | 7.50 | 3,315,485.59 |
| 17/11/2020 | 19147 | DEP. CENTRAL CARNET 10/11/2020 | 1,534.00 | 38.35 | 3,313,989.94 |
| 17/11/2020 | 19148 | DEP. CENTRAL CARNET 10/11/2020 | 900.00 | 22.50 | 3,313,112.44 |
| 17/11/2020 | 19149 | DEP. CENTRAL CARNET 10/11/2020 | 1,515.00 | 37.88 | 3,311,635.32 |
| 17/11/2020 | 19150 | DEP. CENTRAL CARNET 10/11/2020 | 1,774.00 | 44.35 | 3,309,905.67 |
| 17/11/2020 | 19151 | DEP. CENTRAL CARNET 10/11/2020 | 1,286.00 | 32.15 | 3,308,651.82 |
| 17/11/2020 | 19152 | DEP. CENTRAL CARNET 10/11/2020 | 1,686.00 | 42.15 | 3,307,007.97 |
| 17/11/2020 | 19153 | DEP. CENTRAL CARNET 10/11/2020 | 2,480.00 | 62.00 | 3,304,589.97 |
| 17/11/2020 | 19154 | DEP. CENTRAL CARNET 10/11/2020 | 1,170.00 | 29.25 | 3,303,449.22 |
| 17/11/2020 | 19155 | DEP. CENTRAL CARNET 10/11/2020 | 574.00 | 14.35 | 3,302,889.57 |
| 17/11/2020 | 19156 | DEP. CENTRAL CARNET 10/11/2020 | 642.00 | 16.05 | 3,302,263.62 |
| 17/11/2020 | 19157 | DEP. CENTRAL CARNET 10/11/2020 | 1,100.00 | 27.50 | 3,301,191.12 |
| 17/11/2020 | 19158 | DEP. CENTRAL AMEX 10/11/2020 | 2,435.00 | 85.23 | 3,298,841.34 |
| 17/11/2020 | 19159 | DEP. CENTRAL CARNET 10/11/2020 | 1,042.00 | 26.05 | 3,297,825.39 |
| 17/11/2020 | 19160 | DEP. CENTRAL CARNET 10/11/2020 | 897.00 | 22.43 | 3,296,950.82 |
| 17/11/2020 | 19161 | DEP. CENTRAL CARNET 10/11/2020 | 1,958.00 | 48.95 | 3,295,041.77 |
| 17/11/2020 | 19162 | DEP. CENTRAL CARNET 10/11/2020 | 1,050.00 | 26.25 | 3,294,018.02 |
| 17/11/2020 | 19163 | DEP. CENTRAL CARNET 10/11/2020 | 684.00 | 17.10 | 3,293,351.12 |
| 17/11/2020 | 19164 | DEP. CENTRAL CARNET 10/11/2020 | 1,554.00 | 38.85 | 3,291,835.97 |
| 17/11/2020 | 19165 | DEP. CENTRAL CARNET 10/11/2020 | 871.00 | 21.78 | 3,290,986.74 |
| 17/11/2020 | 19166 | DEP. CENTRAL CARNET 10/11/2020 | 752.00 | 18.80 | 3,290,253.54 |
| 17/11/2020 | 19167 | DEP. CENTRAL CARNET 10/11/2020 | 1,318.00 | 32.95 | 3,288,968.49 |
| 17/11/2020 | 19168 | DEP. CENTRAL CARNET 10/11/2020 | 1,028.00 | 25.70 | 3,287,966.19 |
| 17/11/2020 | 19169 | DEP. CENTRAL CARNET 10/11/2020 | 355.00 | 8.88 | 3,287,620.07 |
| 17/11/2020 | 19170 | DEP. CENTRAL CARNET 10/11/2020 | 317.00 | 7.93 | 3,287,310.99 |
| 17/11/2020 | 19171 | DEP. CENTRAL CARNET 10/11/2020 | 252.00 | 6.30 | 3,287,065.29 |
| 17/11/2020 | 19172 | DEP. CENTRAL AMEX 10/11/2020 | 423.00 | 14.81 | 3,286,657.10 |
| 17/11/2020 | 19173 | DEP. CENTRAL AMEX 10/11/2020 | 1,134.00 | 39.69 | 3,285,562.79 |
| 17/11/2020 | 19174 | DEP. CENTRAL CARNET 10/11/2020 | 1,083.00 | 27.08 | 3,284,506.86 |
| 17/11/2020 | 19175 | DEP. CENTRAL CARNET 10/11/2020 | 1,221.00 | 30.53 | 3,283,316.39 |
| 17/11/2020 | 19176 | DEP. CENTRAL CARNET 10/11/2020 | 1,420.00 | 35.50 | 3,281,931.89 |
| 17/11/2020 | 19177 | DEP. CENTRAL CARNET 10/11/2020 | 2,273.00 | 56.83 | 3,279,715.71 |
| 17/11/2020 | 19178 | DEP. CENTRAL CARNET 10/11/2020 | 922.00 | 23.05 | 3,278,816.76 |
| 17/11/2020 | 19179 | DEP. CENTRAL CARNET 10/11/2020 | 673.00 | 16.83 | 3,278,160.59 |
| 17/11/2020 | 19180 | DEP. CENTRAL CARNET 10/11/2020 | 1,285.00 | 32.13 | 3,276,907.71 |
| 17/11/2020 | 19181 | DEP. CENTRAL CARNET 10/11/2020 | 538.00 | 13.45 | 3,276,383.16 |
| 17/11/2020 | 19182 | DEP. CENTRAL CARNET 10/11/2020 | 312.00 | 7.80 | 3,276,078.96 |
| 17/11/2020 | 19183 | DEP. CENTRAL CARNET 10/11/2020 | 1,308.00 | 32.70 | 3,274,803.66 |
| 17/11/2020 | 19184 | DEP. CENTRAL CARNET 10/11/2020 | 4,697.00 | 117.43 | 3,270,224.09 |
| 17/11/2020 | 19185 | DEP. CENTRAL CARNET 10/11/2020 | 3,718.00 | 92.95 | 3,266,599.04 |
| 17/11/2020 | 19186 | DEP. CENTRAL CARNET 10/11/2020 | 1,700.00 | 42.50 | 3,264,941.54 |
| 17/11/2020 | 19187 | DEP. CENTRAL CARNET 10/11/2020 | 741.00 | 18.53 | 3,264,219.06 |
| 17/11/2020 | 19188 | DEP. CENTRAL CARNET 10/11/2020 | 546.00 | 13.65 | 3,263,686.71 |
| 17/11/2020 | 19189 | DEP. CENTRAL CARNET 10/11/2020 | 1,568.00 | 39.20 | 3,262,157.91 |
| 17/11/2020 | 19190 | DEP. CENTRAL CARNET 10/11/2020 | 1,472.00 | 36.80 | 3,260,722.71 |
| 17/11/2020 | 19191 | DEP. CENTRAL CARNET 10/11/2020 | 1,744.00 | 43.60 | 3,259,022.31 |
| 17/11/2020 | 19192 | DEP. CENTRAL CARNET 10/11/2020 | 2,186.00 | 54.65 | 3,256,890.96 |
| 17/11/2020 | 19193 | DEP. CENTRAL CARNET 10/11/2020 | 1,117.00 | 27.93 | 3,255,801.89 |
| 17/11/2020 | 19194 | DEP. CENTRAL CARNET 10/11/2020 | 739.00 | 18.48 | 3,255,081.36 |
| 17/11/2020 | 19195 | DEP. CENTRAL CARNET 10/11/2020 | 2,712.00 | 67.80 | 3,252,437.16 |
| 17/11/2020 | 19196 | DEP. CENTRAL CARNET 10/11/2020 | 6,760.00 | 169.00 | 3,245,846.16 |
| 17/11/2020 | 19197 | DEP. CENTRAL CARNET 10/11/2020 | 1,592.00 | 39.80 | 3,244,293.96 |

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|------------|-------|--------------------------------|------------|--------|---|--------------|
| 17/11/2020 | 19198 | DEP. CENTRAL CARNET 10/11/2020 | 1,305.00 | 32.63 | - | 3,243,021.59 |
| 17/11/2020 | 19199 | DEP. CENTRAL CARNET 10/11/2020 | 414.00 | 10.35 | - | 3,242,617.94 |
| 17/11/2020 | 19200 | DEP. CENTRAL CARNET 10/11/2020 | 1,050.00 | 26.25 | - | 3,241,594.19 |
| 17/11/2020 | 19201 | DEP. CENTRAL CARNET 10/11/2020 | 1,744.00 | 43.60 | - | 3,239,893.79 |
| 17/11/2020 | 19202 | DEP. CENTRAL CARNET 10/11/2020 | 1,814.00 | 45.35 | - | 3,238,125.14 |
| 17/11/2020 | 19203 | DEP. CENTRAL CARNET 10/11/2020 | 492.00 | 12.30 | - | 3,237,645.44 |
| 17/11/2020 | 19204 | DEP. CENTRAL CARNET 10/11/2020 | 656.00 | 16.40 | - | 3,237,005.84 |
| 17/11/2020 | 19205 | DEP. CENTRAL CARNET 10/11/2020 | 1,420.00 | 35.50 | - | 3,235,621.34 |
| 17/11/2020 | 19206 | DEP. CENTRAL CARNET 10/11/2020 | 2,172.00 | 54.30 | - | 3,233,503.64 |
| 17/11/2020 | 19207 | DEP. CENTRAL CARNET 10/11/2020 | 7,039.00 | 175.98 | - | 3,226,640.61 |
| 17/11/2020 | 19208 | DEP. CENTRAL CARNET 10/11/2020 | 4,788.00 | 119.70 | - | 3,221,972.31 |
| 17/11/2020 | 19209 | DEP. CENTRAL CARNET 10/11/2020 | 587.00 | 14.68 | - | 3,221,399.99 |
| 17/11/2020 | 19210 | DEP. CENTRAL CARNET 10/11/2020 | 978.00 | 24.45 | - | 3,220,446.44 |
| 17/11/2020 | 19211 | DEP. CENTRAL CARNET 10/11/2020 | 795.00 | 19.88 | - | 3,219,671.31 |
| 17/11/2020 | 19212 | DEP. CENTRAL CARNET 10/11/2020 | 684.00 | 17.10 | - | 3,219,004.41 |
| 17/11/2020 | 19213 | DEP. CENTRAL CARNET 10/11/2020 | 519.00 | 12.98 | - | 3,218,498.39 |
| 17/11/2020 | 19214 | DEP. CENTRAL CARNET 10/11/2020 | 3,479.00 | 86.98 | - | 3,215,106.36 |
| 17/11/2020 | 19215 | DEP. CENTRAL AMEX 10/11/2020 | 712.00 | 24.92 | - | 3,214,419.28 |
| 17/11/2020 | 19216 | DEP. CENTRAL CARNET 10/11/2020 | 397.00 | 9.93 | - | 3,214,032.21 |
| 17/11/2020 | 19217 | DEP. CENTRAL CARNET 10/11/2020 | 410.00 | 10.25 | - | 3,213,632.46 |
| 17/11/2020 | 19218 | DEP. CENTRAL CARNET 10/11/2020 | 402.00 | 10.05 | - | 3,213,240.51 |
| 17/11/2020 | 19219 | DEP. CENTRAL CARNET 10/11/2020 | 881.00 | 22.03 | - | 3,212,381.53 |
| 17/11/2020 | 19220 | DEP. CENTRAL CARNET 10/11/2020 | 2,672.00 | 66.80 | - | 3,209,776.33 |
| 17/11/2020 | 19221 | DEP. CENTRAL CARNET 10/11/2020 | 574.00 | 14.35 | - | 3,209,216.68 |
| 17/11/2020 | 19222 | DEP. CENTRAL CARNET 10/11/2020 | 574.00 | 14.35 | - | 3,208,657.03 |
| 17/11/2020 | 19223 | DEP. CENTRAL CARNET 10/11/2020 | 3,080.00 | 77.00 | - | 3,205,654.03 |
| 17/11/2020 | 19224 | DEP. CENTRAL CARNET 10/11/2020 | 1,123.00 | 28.08 | - | 3,204,559.11 |
| 17/11/2020 | 19225 | DEP. CENTRAL CARNET 10/11/2020 | 618.00 | 15.45 | - | 3,203,956.56 |
| 17/11/2020 | 19226 | DEP. CENTRAL CARNET 10/11/2020 | 14,384.00 | 359.60 | - | 3,189,932.16 |
| 17/11/2020 | 19227 | DEP. CENTRAL CARNET 10/11/2020 | 7,998.00 | 199.95 | - | 3,182,134.11 |
| 17/11/2020 | 19228 | DEP. CENTRAL 11/11/2020 | 19,182.00 | - | - | 3,162,952.11 |
| 17/11/2020 | 19229 | DEP. CENTRAL 11/11/2020 | 51,183.00 | - | - | 3,111,769.11 |
| 17/11/2020 | 19230 | DEP. CENTRAL 11/11/2020 | 10,996.00 | - | - | 3,100,773.11 |
| 17/11/2020 | 19231 | DEP. CENTRAL 11/11/2020 | 6,925.00 | - | - | 3,093,848.11 |
| 17/11/2020 | 19232 | DEP. CENTRAL 11/11/2020 | 280.00 | - | - | 3,093,568.11 |
| 17/11/2020 | 19233 | DEP. CENTRAL 11/11/2020 | 2,741.00 | - | - | 3,090,827.11 |
| 17/11/2020 | 19234 | DEP. CENTRAL 11/11/2020 | 4,080.00 | - | - | 3,086,747.11 |
| 17/11/2020 | 19235 | DEP. CENTRAL 11/11/2020 | 1,090.00 | - | - | 3,085,657.11 |
| 17/11/2020 | 19236 | DEP. CENTRAL 11/11/2020 | 4,937.00 | - | - | 3,080,720.11 |
| 17/11/2020 | 19237 | DEP. CENTRAL 11/11/2020 | 27,901.00 | - | - | 3,052,819.11 |
| 17/11/2020 | 19238 | DEP. CENTRAL 11/11/2020 | 19,949.00 | - | - | 3,032,870.11 |
| 17/11/2020 | 19239 | DEP. CENTRAL 11/11/2020 | 4,133.00 | - | - | 3,028,737.11 |
| 17/11/2020 | 19240 | DEP. CENTRAL 11/11/2020 | 2,195.00 | - | - | 3,026,542.11 |
| 17/11/2020 | 19241 | DEP. CENTRAL 11/11/2020 | 4,686.00 | - | - | 3,021,856.11 |
| 17/11/2020 | 19242 | DEP. TRANSF. 10/11/2020 | 776,015.00 | - | - | 2,245,841.11 |
| 17/11/2020 | 19243 | DEP. TRANSF. 10/11/2020 | 226.00 | - | - | 2,245,615.11 |
| 17/11/2020 | 19244 | DEP. TRANSF. 10/11/2020 | 226.00 | - | - | 2,245,389.11 |
| 17/11/2020 | 19245 | DEP. TRANSF. 10/11/2020 | 100,000.00 | - | - | 2,145,389.11 |
| 17/11/2020 | 19246 | DEP. TRANSF. 10/11/2020 | 161,406.00 | - | - | 1,983,983.11 |
| 17/11/2020 | 19247 | DEP. TRANSF. 10/11/2020 | 530.00 | - | - | 1,983,453.11 |
| 17/11/2020 | 19248 | DEP. TRANSF. 06/11/2020 | 640.00 | - | - | 1,982,813.11 |
| 17/11/2020 | 19249 | DEP. TRANSF. 05/11/2020 | 7,821.00 | - | - | 1,974,992.11 |
| 17/11/2020 | 19250 | DEP. TRANSF. 12/11/2020 | 6,342.72 | - | - | 1,968,649.39 |
| 17/11/2020 | 19251 | DEP. TRANSF. 11/11/2020 | 406.60 | - | - | 1,968,242.79 |
| 17/11/2020 | 19252 | DEP. TRANSF. 13/11/2020 | 700.15 | - | - | 1,967,542.64 |
| 17/11/2020 | 19253 | DEP. TRANSF. 10/11/2020 | 725.80 | - | - | 1,966,816.84 |
| 17/11/2020 | 19254 | DEP. TRANSF. 10/11/2020 | 725.80 | - | - | 1,966,091.04 |
| 17/11/2020 | 19255 | DEP. TRANSF. 10/11/2020 | 688.75 | - | - | 1,965,402.29 |
| 17/11/2020 | 19256 | DEP. CENTRAL CARNET 11/11/2020 | 1,065.00 | 26.63 | - | 1,964,363.91 |
| 17/11/2020 | 19257 | DEP. CENTRAL CARNET 11/11/2020 | 1,272.00 | 31.80 | - | 1,963,123.71 |
| 17/11/2020 | 19258 | DEP. CENTRAL CARNET 11/11/2020 | 410.00 | 10.25 | - | 1,962,723.96 |
| 17/11/2020 | 19259 | DEP. CENTRAL CARNET 11/11/2020 | 980.00 | 24.50 | - | 1,961,768.46 |
| 17/11/2020 | 19260 | DEP. CENTRAL CARNET 11/11/2020 | 456.00 | 11.40 | - | 1,961,323.86 |
| 17/11/2020 | 19261 | DEP. CENTRAL CARNET 11/11/2020 | 1,693.00 | 42.33 | - | 1,959,673.19 |

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| 17/11/2020 | 19262 | DEP. CENTRAL CARNET 11/11/2020 | 1,224.00 | 30.60 | - | 1,958,479.79 |
| 17/11/2020 | 19263 | DEP. CENTRAL CARNET 11/11/2020 | 11,400.00 | 285.00 | - | 1,947,364.79 |
| 17/11/2020 | 19264 | DEP. CENTRAL CARNET 11/11/2020 | 1,141.00 | 28.53 | - | 1,946,252.31 |
| 17/11/2020 | 19265 | DEP. CENTRAL CARNET 11/11/2020 | 1,198.00 | 29.95 | - | 1,945,084.26 |
| 17/11/2020 | 19266 | DEP. CENTRAL CARNET 11/11/2020 | 1,657.00 | 41.43 | - | 1,943,468.69 |
| 17/11/2020 | 19267 | DEP. CENTRAL CARNET 11/11/2020 | 548.00 | 13.70 | - | 1,942,934.39 |
| 17/11/2020 | 19268 | DEP. CENTRAL CARNET 11/11/2020 | 546.00 | 13.65 | - | 1,942,402.04 |
| 17/11/2020 | 19269 | DEP. CENTRAL CARNET 11/11/2020 | 574.00 | 14.35 | - | 1,941,842.39 |
| 17/11/2020 | 19270 | DEP. CENTRAL CARNET 11/11/2020 | 3,416.00 | 85.40 | - | 1,938,511.79 |
| 17/11/2020 | 19271 | DEP. CENTRAL CARNET 11/11/2020 | 964.00 | 24.10 | - | 1,937,571.89 |
| 17/11/2020 | 19272 | DEP. CENTRAL CARNET 11/11/2020 | 714.00 | 17.85 | - | 1,936,875.74 |
| 17/11/2020 | 19273 | DEP. CENTRAL CARNET 11/11/2020 | 405.00 | 10.13 | - | 1,936,480.86 |
| 17/11/2020 | 19274 | DEP. CENTRAL CARNET 11/11/2020 | 586.00 | 14.65 | - | 1,935,909.51 |
| 17/11/2020 | 19275 | DEP. CENTRAL CARNET 11/11/2020 | 726.00 | 18.15 | - | 1,935,201.66 |
| 17/11/2020 | 19276 | DEP. CENTRAL CARNET 11/11/2020 | 202.00 | 5.05 | - | 1,935,004.71 |
| 17/11/2020 | 19277 | DEP. CENTRAL CARNET 11/11/2020 | 1,181.00 | 29.53 | - | 1,933,853.24 |
| 17/11/2020 | 19278 | DEP. CENTRAL CARNET 11/11/2020 | 4,003.00 | 100.08 | - | 1,929,950.31 |
| 17/11/2020 | 19279 | DEP. CENTRAL CARNET 11/11/2020 | 3,540.00 | 88.50 | - | 1,926,498.81 |
| 17/11/2020 | 19280 | DEP. CENTRAL CARNET 11/11/2020 | 488.00 | 12.20 | - | 1,926,023.01 |
| 17/11/2020 | 19281 | DEP. CENTRAL CARNET 11/11/2020 | 336.00 | 8.40 | - | 1,925,695.41 |
| 17/11/2020 | 19282 | DEP. CENTRAL CARNET 11/11/2020 | 224.00 | 5.60 | - | 1,925,477.01 |
| 17/11/2020 | 19283 | DEP. CENTRAL CARNET 11/11/2020 | 224.00 | 5.60 | - | 1,925,258.61 |
| 17/11/2020 | 19284 | DEP. CENTRAL CARNET 11/11/2020 | 101.00 | 2.53 | - | 1,925,160.14 |
| 17/11/2020 | 19285 | DEP. CENTRAL CARNET 11/11/2020 | 382.00 | 9.55 | - | 1,924,787.69 |
| 17/11/2020 | 19286 | DEP. CENTRAL CARNET 11/11/2020 | 894.00 | 22.35 | - | 1,923,916.04 |
| 17/11/2020 | 19287 | DEP. CENTRAL CARNET 11/11/2020 | 20,000.00 | 500.00 | - | 1,904,416.04 |
| 17/11/2020 | 19288 | DEP. CENTRAL CARNET 11/11/2020 | 810.00 | 20.25 | - | 1,903,626.29 |
| 19/11/2020 | 19289 | DEP. CENTRAL 12/11/2020 | 329.00 | | - | 1,903,297.29 |
| 19/11/2020 | 19290 | DEP. CENTRAL 12/11/2020 | 1,491.00 | | - | 1,901,806.29 |
| 19/11/2020 | 19291 | DEP. CENTRAL 12/11/2020 | 3,009.00 | | - | 1,898,797.29 |
| 19/11/2020 | 19292 | DEP. CENTRAL 12/11/2020 | 32,452.00 | | - | 1,866,345.29 |
| 19/11/2020 | 19293 | DEP. CENTRAL 12/11/2020 | 32,494.00 | | - | 1,833,851.29 |
| 19/11/2020 | 19294 | DEP. CENTRAL 12/11/2020 | 1,405.00 | | - | 1,832,446.29 |
| 19/11/2020 | 19295 | DEP. CENTRAL 12/11/2020 | 1,863.00 | | - | 1,830,583.29 |
| 19/11/2020 | 19296 | DEP. CENTRAL 12/11/2020 | 18,231.00 | | - | 1,812,352.29 |
| 19/11/2020 | 19297 | DEP. CENTRAL 12/11/2020 | 3,170.00 | | - | 1,809,182.29 |
| 19/11/2020 | 19298 | DEP. CENTRAL 12/11/2020 | 14,426.00 | | - | 1,794,756.29 |
| 19/11/2020 | 19299 | DEP. CENTRAL 12/11/2020 | 7,290.00 | | - | 1,787,466.29 |
| 19/11/2020 | 19300 | DEP. CENTRAL 12/11/2020 | 2,515.00 | | - | 1,784,951.29 |
| 19/11/2020 | 19301 | DEP. CENTRAL 12/11/2020 | 27,906.00 | | - | 1,757,045.29 |
| 19/11/2020 | 19302 | DEP. CENTRAL 12/11/2020 | 500.00 | | - | 1,756,545.29 |
| 19/11/2020 | 19303 | DEP. CENTRAL 12/11/2020 | 3,362.00 | | - | 1,753,183.29 |
| 19/11/2020 | 19304 | DEP. CENTRAL 12/11/2020 | 4,488.00 | | - | 1,748,695.29 |
| 19/11/2020 | 19305 | DEP. CENTRAL 12/11/2020 | 7,763.00 | | - | 1,740,932.29 |
| 19/11/2020 | 19306 | DEP. CENTRAL 12/11/2020 | 1,976.00 | | - | 1,738,956.29 |
| 19/11/2020 | 19307 | DEP. TRANSF. 16/11/2020 | 259.35 | | - | 1,738,696.94 |
| 19/11/2020 | 19308 | DEP. TRANSF. 13/11/2020 | 9,422.40 | | - | 1,729,274.54 |
| 19/11/2020 | 19309 | DEP. TRANSF. 12/11/2020 | 1,380.35 | | - | 1,727,894.19 |
| 19/11/2020 | 19310 | DEP. TRANSF. 16/11/2020 | 3,053.30 | | - | 1,724,840.89 |
| 19/11/2020 | 19311 | DEP. TRANSF. 16/11/2020 | 451.25 | | - | 1,724,389.64 |
| 19/11/2020 | 19312 | DEP. CENTRAL CARNET 12/11/2020 | 554.00 | 13.85 | - | 1,723,849.49 |
| 19/11/2020 | 19313 | DEP. CENTRAL CARNET 12/11/2020 | 1,434.00 | 35.85 | - | 1,722,451.34 |
| 19/11/2020 | 19314 | DEP. CENTRAL CARNET 12/11/2020 | 355.00 | 8.88 | - | 1,722,105.21 |
| 19/11/2020 | 19315 | DEP. CENTRAL CARNET 12/11/2020 | 462.00 | 11.55 | - | 1,721,654.76 |
| 19/11/2020 | 19316 | DEP. CENTRAL CARNET 12/11/2020 | 3,453.00 | 86.33 | - | 1,718,288.09 |
| 19/11/2020 | 19317 | DEP. CENTRAL CARNET 12/11/2020 | 363.00 | 9.08 | - | 1,717,934.16 |
| 19/11/2020 | 19318 | DEP. CENTRAL CARNET 12/11/2020 | 473.00 | 11.83 | - | 1,717,472.99 |
| 19/11/2020 | 19319 | DEP. CENTRAL CARNET 12/11/2020 | 731.00 | 18.28 | - | 1,716,760.26 |
| 19/11/2020 | 19320 | DEP. CENTRAL CARNET 12/11/2020 | 5,708.00 | 142.70 | - | 1,711,194.96 |
| 19/11/2020 | 19321 | DEP. CENTRAL CARNET 12/11/2020 | 897.00 | 22.43 | - | 1,710,320.39 |
| 19/11/2020 | 19322 | DEP. CENTRAL CARNET 12/11/2020 | 384.00 | 9.60 | - | 1,709,945.99 |
| 19/11/2020 | 19323 | DEP. CENTRAL CARNET 12/11/2020 | 11,955.00 | 298.88 | - | 1,698,289.86 |
| 19/11/2020 | 19324 | DEP. CENTRAL CARNET 12/11/2020 | 963.00 | 24.08 | - | 1,697,350.94 |
| 19/11/2020 | 19325 | DEP. CENTRAL CARNET 12/11/2020 | 1,304.00 | 32.60 | - | 1,696,079.54 |

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| 19/11/2020 | 19326 | DEP. CENTRAL CARNET 12/11/2020 | 1,148.00 | 28.70 | - | 1,694,960.24 |
| 19/11/2020 | 19327 | DEP. CENTRAL CARNET 12/11/2020 | 1,555.00 | 38.88 | - | 1,693,444.11 |
| 19/11/2020 | 19328 | DEP. CENTRAL CARNET 12/11/2020 | 1,236.00 | 30.90 | - | 1,692,239.01 |
| 19/11/2020 | 19329 | DEP. CENTRAL CARNET 12/11/2020 | 544.00 | 13.60 | - | 1,691,708.61 |
| 19/11/2020 | 19330 | DEP. CENTRAL CARNET 12/11/2020 | 2,960.00 | 74.00 | - | 1,688,822.61 |
| 19/11/2020 | 19331 | DEP. CENTRAL CARNET 12/11/2020 | 35,654.00 | 891.35 | - | 1,654,059.96 |
| 19/11/2020 | 19332 | DEP. CENTRAL CARNET 12/11/2020 | 194.00 | 4.85 | - | 1,653,870.81 |
| 19/11/2020 | 19333 | DEP. CENTRAL CARNET 12/11/2020 | 785.00 | 19.63 | - | 1,653,105.44 |
| 19/11/2020 | 19334 | DEP. CENTRAL CARNET 12/11/2020 | 517.00 | 12.93 | - | 1,652,601.36 |
| 19/11/2020 | 19335 | DEP. CENTRAL CARNET 12/11/2020 | 3,913.00 | 97.83 | - | 1,648,786.19 |
| 19/11/2020 | 19336 | DEP. CENTRAL CARNET 12/11/2020 | 1,477.00 | 36.93 | - | 1,647,346.11 |
| 19/11/2020 | 19337 | DEP. CENTRAL CARNET 12/11/2020 | 412.00 | 10.30 | - | 1,646,944.41 |
| 19/11/2020 | 19338 | DEP. CENTRAL CARNET 12/11/2020 | 515.00 | 12.88 | - | 1,646,442.29 |
| 19/11/2020 | 19339 | DEP. CENTRAL CARNET 12/11/2020 | 12,129.00 | 303.23 | - | 1,634,616.51 |
| 19/11/2020 | 19340 | DEP. CENTRAL CARNET 12/11/2020 | 3,178.00 | 79.45 | - | 1,631,517.96 |
| 19/11/2020 | 19341 | DEP. CENTRAL CARNET 12/11/2020 | 587.00 | 14.68 | - | 1,630,945.64 |
| 19/11/2020 | 19342 | DEP. CENTRAL CARNET 12/11/2020 | 2,873.00 | 71.83 | - | 1,628,144.46 |
| 19/11/2020 | 19343 | DEP. CENTRAL CARNET 12/11/2020 | 3,144.00 | 78.60 | - | 1,625,079.06 |
| 19/11/2020 | 19344 | DEP. CENTRAL CARNET 12/11/2020 | 273.00 | 6.83 | - | 1,624,812.89 |
| 19/11/2020 | 19345 | DEP. CENTRAL 13/11/2020 | 2,700.00 | | - | 1,622,112.89 |
| 19/11/2020 | 19346 | DEP. CENTRAL 13/11/2020 | 30,587.00 | | - | 1,591,525.89 |
| 19/11/2020 | 19347 | DEP. CENTRAL 13/11/2020 | 500.00 | | - | 1,591,025.89 |
| 19/11/2020 | 19348 | DEP. CENTRAL 13/11/2020 | 17,425.00 | | - | 1,573,600.89 |
| 19/11/2020 | 19349 | DEP. CENTRAL 13/11/2020 | 13,580.00 | | - | 1,560,020.89 |
| 19/11/2020 | 19350 | DEP. CENTRAL 13/11/2020 | 5,080.00 | | - | 1,554,940.89 |
| 19/11/2020 | 19351 | DEP. CENTRAL 13/11/2020 | 1,738.00 | | - | 1,553,202.89 |
| 19/11/2020 | 19352 | DEP. CENTRAL 13/11/2020 | 5,946.00 | | - | 1,547,256.89 |
| 19/11/2020 | 19353 | DEP. CENTRAL 13/11/2020 | 21,308.00 | | - | 1,525,948.89 |
| 19/11/2020 | 2249 | DEP. CENTRAL 13/11/2020 | 5,722.00 | | - | 1,520,226.89 |
| 19/11/2020 | 19355 | DEP. CENTRAL 13/11/2020 | 33,833.00 | | - | 1,486,393.89 |
| 19/11/2020 | 19356 | DEP. CENTRAL 13/11/2020 | 28,851.00 | | - | 1,457,542.89 |
| 19/11/2020 | 19357 | DEP. CENTRAL 13/11/2020 | 2,249.00 | | - | 1,455,293.89 |
| 19/11/2020 | 19358 | DEP. CENTRAL 13/11/2020 | 5,345.00 | | - | 1,449,948.89 |
| 19/11/2020 | 19359 | DEP. CENTRAL 13/11/2020 | 2,757.00 | | - | 1,447,191.89 |
| 19/11/2020 | 19360 | DEP. TRANSF. 11/11/2020 | 829.00 | | - | 1,446,362.89 |
| 19/11/2020 | 19361 | DEP. TRANSF. 11/11/2020 | 384.00 | | - | 1,445,978.89 |
| 19/11/2020 | 19362 | DEP. TRANSF. 11/11/2020 | 12,218.00 | | - | 1,433,760.89 |
| 19/11/2020 | 19363 | DEP. TRANSF. 11/11/2020 | 93,709.00 | | - | 1,340,051.89 |
| 19/11/2020 | 19364 | DEP. TRANSF. 06/11/2020 | 4,078.00 | | - | 1,335,973.89 |
| 19/11/2020 | 19365 | DEP. TRANSF. 16/11/2020 | 4,723.20 | | - | 1,331,250.69 |
| 19/11/2020 | 19366 | DEP. TRANSF. 17/11/2020 | 3,626.15 | | - | 1,327,624.54 |
| 19/11/2020 | 19367 | DEP. CENTRAL CARNET 13/11/2020 | 1,429.00 | 35.73 | - | 1,326,231.26 |
| 19/11/2020 | 19368 | DEP. CENTRAL CARNET 13/11/2020 | 642.00 | 16.05 | - | 1,325,605.31 |
| 19/11/2020 | 19369 | DEP. CENTRAL CARNET 13/11/2020 | 1,558.00 | 38.95 | - | 1,324,086.26 |
| 19/11/2020 | 19370 | DEP. CENTRAL CARNET 13/11/2020 | 696.00 | 17.40 | - | 1,323,407.66 |
| 19/11/2020 | 19371 | DEP. CENTRAL CARNET 13/11/2020 | 583.00 | 14.58 | - | 1,322,839.24 |
| 19/11/2020 | 19372 | DEP. CENTRAL CARNET 13/11/2020 | 819.00 | 20.48 | - | 1,322,040.71 |
| 19/11/2020 | 19373 | DEP. CENTRAL CARNET 13/11/2020 | 1,153.00 | 28.83 | - | 1,320,916.54 |
| 19/11/2020 | 19374 | DEP. CENTRAL CARNET 13/11/2020 | 338.00 | 8.45 | - | 1,320,586.99 |
| 19/11/2020 | 19375 | DEP. CENTRAL CARNET 13/11/2020 | 649.00 | 16.23 | - | 1,319,954.21 |
| 19/11/2020 | 19376 | DEP. CENTRAL CARNET 13/11/2020 | 2,000.00 | 50.00 | - | 1,318,004.21 |
| 19/11/2020 | 19377 | DEP. CENTRAL CARNET 13/11/2020 | 1,093.00 | 27.33 | - | 1,316,938.54 |
| 19/11/2020 | 19378 | DEP. CENTRAL CARNET 13/11/2020 | 5,000.00 | 125.00 | - | 1,312,063.54 |
| 19/11/2020 | 19379 | DEP. CENTRAL CARNET 13/11/2020 | 535.00 | 13.38 | - | 1,311,541.91 |
| 19/11/2020 | 19380 | DEP. CENTRAL CARNET 13/11/2020 | 3,312.00 | 82.80 | - | 1,308,312.71 |
| 19/11/2020 | 19381 | DEP. CENTRAL CARNET 13/11/2020 | 796.00 | 19.90 | - | 1,307,536.61 |
| 19/11/2020 | 19382 | DEP. CENTRAL CARNET 13/11/2020 | 1,047.00 | 26.18 | - | 1,306,515.79 |
| 19/11/2020 | 19383 | DEP. CENTRAL CARNET 13/11/2020 | 2,586.00 | 64.65 | - | 1,303,994.44 |
| 19/11/2020 | 19384 | DEP. CENTRAL CARNET 13/11/2020 | 1,043.00 | 26.08 | - | 1,302,977.51 |
| 19/11/2020 | 19385 | DEP. CENTRAL CARNET 13/11/2020 | 1,541.00 | 38.53 | - | 1,301,475.04 |
| 19/11/2020 | 19386 | DEP. CENTRAL CARNET 13/11/2020 | 1,018.00 | 25.45 | - | 1,300,482.49 |
| 19/11/2020 | 19387 | DEP. CENTRAL CARNET 13/11/2020 | 945.00 | 23.63 | - | 1,299,561.11 |
| 19/11/2020 | 19388 | DEP. CENTRAL CARNET 13/11/2020 | 5,393.00 | 134.83 | - | 1,294,302.94 |
| 19/11/2020 | 19389 | DEP. CENTRAL CARNET 13/11/2020 | 68,862.00 | 1,721.55 | - | 1,227,162.49 |

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| 19/11/2020 | 19390 | DEP. CENTRAL CARNET 13/11/2020 | 269.00 | 6.73 | - | 1,226,900.21 |
| 19/11/2020 | 19391 | DEP. CENTRAL CARNET 13/11/2020 | 300.00 | 7.50 | - | 1,226,607.71 |
| 19/11/2020 | 19392 | DEP. CENTRAL CARNET 13/11/2020 | 1,589.00 | 39.73 | - | 1,225,058.44 |
| 19/11/2020 | 19393 | DEP. CENTRAL CARNET 13/11/2020 | 2,540.00 | 63.50 | - | 1,222,581.94 |
| 19/11/2020 | 19394 | DEP. CENTRAL CARNET 13/11/2020 | 774.00 | 19.35 | - | 1,221,827.29 |
| 19/11/2020 | 19395 | DEP. CENTRAL CARNET 13/11/2020 | 3,708.00 | 92.70 | - | 1,218,211.99 |
| 19/11/2020 | 19396 | DEP. CENTRAL AMEX 13/11/2020 | 2,628.00 | 91.98 | - | 1,215,675.97 |
| 19/11/2020 | 19397 | DEP. CENTRAL CARNET 13/11/2020 | 293.00 | 7.33 | - | 1,215,390.29 |
| 19/11/2020 | 19398 | DEP. CENTRAL CARNET 13/11/2020 | 916.00 | 22.90 | - | 1,214,497.19 |
| 19/11/2020 | 19399 | DEP. CENTRAL CARNET 13/11/2020 | 150.00 | 3.75 | - | 1,214,350.94 |
| 19/11/2020 | 19400 | DEP. CENTRAL CARNET 13/11/2020 | 538.00 | 13.45 | - | 1,213,826.39 |
| 19/11/2020 | 19401 | DEP. CENTRAL CARNET 13/11/2020 | 597.00 | 14.93 | - | 1,213,244.32 |
| 19/11/2020 | 19402 | DEP. CENTRAL CARNET 13/11/2020 | 1,625.00 | 40.63 | - | 1,211,659.94 |
| 19/11/2020 | 19403 | DEP. CENTRAL CARNET 13/11/2020 | 337.00 | 8.43 | - | 1,211,331.37 |
| 19/11/2020 | 19404 | DEP. CENTRAL CARNET 13/11/2020 | 939.00 | 23.48 | - | 1,210,415.84 |
| 19/11/2020 | 19405 | DEP. CENTRAL CARNET 13/11/2020 | 376.00 | 9.40 | - | 1,210,049.24 |
| 19/11/2020 | 19406 | DEP. CENTRAL CARNET 13/11/2020 | 1,500.00 | 37.50 | - | 1,208,586.74 |
| 19/11/2020 | 19407 | DEP. CENTRAL CARNET 13/11/2020 | 609.00 | 15.23 | - | 1,207,992.97 |
| 19/11/2020 | 19408 | DEP. CENTRAL CARNET 13/11/2020 | 951.00 | 23.78 | - | 1,207,065.74 |
| 20/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 17/11/2020 | | 160,158.55 | - | 1,367,224.29 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 17/11/2020 | | 431,818.18 | - | 1,799,042.47 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 17/11/2020 | | 142,027.39 | - | 1,941,069.86 |
| 20/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 18/11/2020 | | 139,876.22 | - | 2,080,946.08 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 18/11/2020 | | 431,818.18 | - | 2,512,764.26 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 18/11/2020 | | 124,041.18 | - | 2,636,805.44 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 19/11/2020 | | 130,386.42 | - | 2,767,191.86 |
| 20/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 20/11/2020 | | 535,470.34 | - | 3,302,662.20 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 20/11/2020 | | 431,818.18 | - | 3,734,480.38 |
| 20/11/2020 | | TRANSF. CTA. 070-005011-6 20/11/2020 | | 474,851.05 | - | 4,209,331.43 |
| 24/11/2020 | 19409 | DEP. CENTRAL 16/11/2020 | 8,008.00 | | - | 4,201,323.43 |
| 24/11/2020 | 19410 | DEP. CENTRAL 16/11/2020 | 2,232.00 | | - | 4,199,091.43 |
| 24/11/2020 | 19411 | DEP. CENTRAL 16/11/2020 | 26,660.00 | | - | 4,172,431.43 |
| 24/11/2020 | 19412 | DEP. CENTRAL 16/11/2020 | 71,102.00 | | - | 4,101,329.43 |
| 24/11/2020 | 19413 | DEP. CENTRAL 16/11/2020 | 37,745.00 | | - | 4,063,584.43 |
| 24/11/2020 | 19414 | DEP. CENTRAL 16/11/2020 | 11,735.00 | | - | 4,051,849.43 |
| 24/11/2020 | 19415 | DEP. CENTRAL 16/11/2020 | 22,449.00 | | - | 4,029,400.43 |
| 24/11/2020 | 19416 | DEP. CENTRAL 16/11/2020 | 6,660.00 | | - | 4,022,740.43 |
| 24/11/2020 | 19417 | DEP. CENTRAL 16/11/2020 | 1,300.00 | | - | 4,021,440.43 |
| 24/11/2020 | 19418 | DEP. CENTRAL 16/11/2020 | 8,005.00 | | - | 4,013,435.43 |
| 24/11/2020 | 19419 | DEP. CENTRAL 16/11/2020 | 1,665.00 | | - | 4,011,770.43 |
| 24/11/2020 | 19420 | DEP. CENTRAL 16/11/2020 | 12,333.00 | | - | 3,999,437.43 |
| 24/11/2020 | 19421 | DEP. CENTRAL 16/11/2020 | 8,189.00 | | - | 3,991,248.43 |
| 24/11/2020 | 19422 | DEP. CENTRAL 16/11/2020 | 4,326.00 | | - | 3,986,922.43 |
| 24/11/2020 | 19423 | DEP. CENTRAL 16/11/2020 | 7,106.00 | | - | 3,979,816.43 |
| 24/11/2020 | 19424 | DEP. CENTRAL 16/11/2020 | 74,435.00 | | - | 3,905,381.43 |
| 24/11/2020 | 19425 | DEP. CENTRAL 16/11/2020 | 81,749.00 | | - | 3,823,632.43 |
| 24/11/2020 | 19426 | DEP. CENTRAL 16/11/2020 | 7,395.00 | | - | 3,816,237.43 |
| 24/11/2020 | 19427 | DEP. CENTRAL 16/11/2020 | 18,544.00 | | - | 3,797,693.43 |
| 24/11/2020 | 19428 | DEP. CENTRAL 16/11/2020 | 7,018.00 | | - | 3,790,675.43 |
| 24/11/2020 | 19429 | DEP. CENTRAL 16/11/2020 | 33,668.00 | | - | 3,757,007.43 |
| 24/11/2020 | 19430 | DEP. CENTRAL 16/11/2020 | 1,500.00 | | - | 3,755,507.43 |
| 24/11/2020 | 19431 | DEP. CENTRAL 16/11/2020 | 20,973.00 | | - | 3,734,534.43 |
| 24/11/2020 | 19432 | DEP. CENTRAL 16/11/2020 | 12,563.00 | | - | 3,721,971.43 |
| 24/11/2020 | 19433 | DEP. CENTRAL 16/11/2020 | 2,251.00 | | - | 3,719,720.43 |
| 24/11/2020 | 19434 | DEP. CENTRAL 16/11/2020 | 500.00 | | - | 3,719,220.43 |
| 24/11/2020 | 19435 | DEP. CENTRAL 16/11/2020 | 1,500.00 | | - | 3,717,720.43 |
| 24/11/2020 | 19436 | DEP. CENTRAL 16/11/2020 | 2,230.00 | | - | 3,715,490.43 |
| 24/11/2020 | 19437 | DEP. CENTRAL 16/11/2020 | 5,120.00 | | - | 3,710,370.43 |
| 24/11/2020 | 19438 | DEP. TRANSF. 16/11/2020 | 8,828.16 | | - | 3,701,542.27 |
| 24/11/2020 | 19439 | DEP. TRANSF. 16/11/2020 | 290.70 | | - | 3,701,251.57 |
| 24/11/2020 | 19440 | DEP. TRANSF. 18/11/2020 | 1,230.25 | | - | 3,700,021.32 |
| 24/11/2020 | 19441 | DEP. TRANSF. 18/11/2020 | 581.40 | | - | 3,699,439.92 |
| 24/11/2020 | 19442 | DEP. TRANSF. 17/11/2020 | 3,507.40 | | - | 3,695,932.52 |
| 24/11/2020 | 19443 | DEP. TRANSF. 17/11/2020 | 19,187.52 | | - | 3,676,745.00 |

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| 24/11/2020 | 19444 | DEP. TRANSF. 17/11/2020 | 959.50 | - | 3,675,785.50 |
| 24/11/2020 | 19445 | DEP. TRANSF. 16/11/2020 | 422.75 | - | 3,675,362.75 |
| 24/11/2020 | 19446 | DEP. TRANSF. 16/11/2020 | 2,082.40 | - | 3,673,280.35 |
| 24/11/2020 | 19447 | DEP. CENTRAL CARNET 16/11/2020 | 320.00 | 8.00 | 3,672,968.35 |
| 24/11/2020 | 19448 | DEP. CENTRAL CARNET 16/11/2020 | 3,072.00 | 76.80 | 3,669,973.15 |
| 24/11/2020 | 19449 | DEP. CENTRAL CARNET 16/11/2020 | 509.00 | 12.73 | 3,669,476.88 |
| 24/11/2020 | 19450 | DEP. CENTRAL CARNET 16/11/2020 | 988.00 | 24.70 | 3,668,513.58 |
| 24/11/2020 | 19451 | DEP. CENTRAL CARNET 16/11/2020 | 785.00 | 19.63 | 3,667,748.20 |
| 24/11/2020 | 19452 | DEP. CENTRAL CARNET 16/11/2020 | 2,401.00 | 60.03 | 3,665,407.23 |
| 24/11/2020 | 19453 | DEP. CENTRAL CARNET 16/11/2020 | 1,134.00 | 28.35 | 3,664,301.58 |
| 24/11/2020 | 19454 | DEP. CENTRAL CARNET 16/11/2020 | 1,401.00 | 35.03 | 3,662,935.60 |
| 24/11/2020 | 19455 | DEP. CENTRAL CARNET 16/11/2020 | 495.00 | 12.38 | 3,662,452.98 |
| 24/11/2020 | 19456 | DEP. CENTRAL CARNET 16/11/2020 | 1,042.00 | 26.05 | 3,661,437.03 |
| 24/11/2020 | 19457 | DEP. CENTRAL CARNET 16/11/2020 | 468.00 | 11.70 | 3,660,980.73 |
| 24/11/2020 | 19458 | DEP. CENTRAL CARNET 16/11/2020 | 473.00 | 11.83 | 3,660,519.55 |
| 24/11/2020 | 19459 | DEP. CENTRAL CARNET 16/11/2020 | 1,610.00 | 40.25 | 3,658,949.80 |
| 24/11/2020 | 19460 | DEP. CENTRAL CARNET 16/11/2020 | 782.00 | 19.55 | 3,658,187.35 |
| 24/11/2020 | 19461 | DEP. CENTRAL CARNET 16/11/2020 | 5,883.00 | 147.08 | 3,652,451.43 |
| 24/11/2020 | 19462 | DEP. CENTRAL CARNET 16/11/2020 | 3,740.00 | 93.50 | 3,648,804.93 |
| 24/11/2020 | 19463 | DEP. CENTRAL CARNET 16/11/2020 | 2,891.00 | 72.28 | 3,645,986.20 |
| 24/11/2020 | 19464 | DEP. CENTRAL CARNET 16/11/2020 | 850.00 | 21.25 | 3,645,157.45 |
| 24/11/2020 | 19465 | DEP. CENTRAL CARNET 16/11/2020 | 2,268.00 | 56.70 | 3,642,946.15 |
| 24/11/2020 | 19466 | DEP. CENTRAL CARNET 16/11/2020 | 817.00 | 20.43 | 3,642,149.58 |
| 24/11/2020 | 19467 | DEP. CENTRAL CARNET 16/11/2020 | 5,000.00 | 125.00 | 3,637,274.58 |
| 24/11/2020 | 19468 | DEP. CENTRAL CARNET 16/11/2020 | 1,048.00 | 26.20 | 3,636,252.78 |
| 24/11/2020 | 19469 | DEP. CENTRAL CARNET 16/11/2020 | 2,283.00 | 57.08 | 3,634,026.85 |
| 24/11/2020 | 19470 | DEP. CENTRAL CARNET 16/11/2020 | 1,232.00 | 30.80 | 3,632,825.65 |
| 24/11/2020 | 19471 | DEP. CENTRAL CARNET 16/11/2020 | 425.00 | 10.63 | 3,632,411.28 |
| 24/11/2020 | 19472 | DEP. CENTRAL CARNET 16/11/2020 | 421.00 | 10.53 | 3,632,000.80 |
| 24/11/2020 | 19473 | DEP. CENTRAL CARNET 16/11/2020 | 17,851.00 | 446.28 | 3,614,596.08 |
| 24/11/2020 | 19474 | DEP. CENTRAL CARNET 16/11/2020 | 685.00 | 17.13 | 3,613,928.20 |
| 24/11/2020 | 19475 | DEP. CENTRAL CARNET 16/11/2020 | 338.00 | 8.45 | 3,613,598.65 |
| 24/11/2020 | 19476 | DEP. CENTRAL CARNET 16/11/2020 | 608.00 | 15.20 | 3,613,005.85 |
| 24/11/2020 | 19477 | DEP. CENTRAL CARNET 16/11/2020 | 355.00 | 8.88 | 3,612,659.73 |
| 24/11/2020 | 19478 | DEP. CENTRAL CARNET 16/11/2020 | 1,559.00 | 38.98 | 3,611,139.70 |
| 24/11/2020 | 19479 | DEP. CENTRAL CARNET 16/11/2020 | 1,150.00 | 28.75 | 3,610,018.45 |
| 24/11/2020 | 19480 | DEP. CENTRAL CARNET 16/11/2020 | 355.00 | 8.88 | 3,609,672.33 |
| 24/11/2020 | 19481 | DEP. CENTRAL CARNET 16/11/2020 | 1,028.00 | 25.70 | 3,608,670.03 |
| 24/11/2020 | 19482 | DEP. CENTRAL CARNET 16/11/2020 | 786.00 | 19.65 | 3,607,903.68 |
| 24/11/2020 | 19483 | DEP. CENTRAL CARNET 16/11/2020 | 1,400.00 | 35.00 | 3,606,538.68 |
| 24/11/2020 | 19484 | DEP. CENTRAL CARNET 16/11/2020 | 15,670.00 | 391.75 | 3,591,260.43 |
| 24/11/2020 | 19485 | DEP. CENTRAL CARNET 16/11/2020 | 213.00 | 5.33 | 3,591,052.75 |
| 24/11/2020 | 19486 | DEP. CENTRAL CARNET 16/11/2020 | 618.00 | 15.45 | 3,590,450.20 |
| 24/11/2020 | 19487 | DEP. CENTRAL CARNET 16/11/2020 | 1,013.00 | 25.33 | 3,589,462.53 |
| 24/11/2020 | 19488 | DEP. CENTRAL CARNET 16/11/2020 | 508.00 | 12.70 | 3,588,967.23 |
| 24/11/2020 | 19489 | DEP. CENTRAL CARNET 16/11/2020 | 408.00 | 10.20 | 3,588,569.43 |
| 24/11/2020 | 19490 | DEP. CENTRAL CARNET 16/11/2020 | 1,567.00 | 39.18 | 3,587,041.60 |
| 24/11/2020 | 19491 | DEP. CENTRAL CARNET 16/11/2020 | 3,045.00 | 76.13 | 3,584,072.73 |
| 24/11/2020 | 19492 | DEP. CENTRAL CARNET 16/11/2020 | 618.00 | 15.45 | 3,583,470.18 |
| 24/11/2020 | 19493 | DEP. CENTRAL CARNET 16/11/2020 | 436.00 | 10.90 | 3,583,045.08 |
| 24/11/2020 | 19494 | DEP. CENTRAL CARNET 16/11/2020 | 540.00 | 13.50 | 3,582,518.58 |
| 24/11/2020 | 19495 | DEP. CENTRAL CARNET 16/11/2020 | 372.00 | 9.30 | 3,582,155.88 |
| 24/11/2020 | 19496 | DEP. CENTRAL CARNET 16/11/2020 | 741.00 | 18.53 | 3,581,433.40 |
| 24/11/2020 | 19497 | DEP. CENTRAL CARNET 16/11/2020 | 173.00 | 4.33 | 3,581,264.73 |
| 24/11/2020 | 19498 | DEP. CENTRAL CARNET 16/11/2020 | 682.00 | 17.05 | 3,580,599.78 |
| 24/11/2020 | 19499 | DEP. CENTRAL CARNET 16/11/2020 | 332.00 | 8.30 | 3,580,276.08 |
| 24/11/2020 | 19500 | DEP. CENTRAL CARNET 16/11/2020 | 764.00 | 19.10 | 3,579,531.18 |
| 24/11/2020 | 19501 | DEP. CENTRAL CARNET 16/11/2020 | 674.00 | 16.85 | 3,578,874.03 |
| 24/11/2020 | 19502 | DEP. CENTRAL CARNET 16/11/2020 | 1,101.00 | 27.53 | 3,577,800.55 |
| 24/11/2020 | 19503 | DEP. CENTRAL CARNET 16/11/2020 | 2,013.00 | 50.33 | 3,575,837.88 |
| 24/11/2020 | 19504 | DEP. CENTRAL CARNET 16/11/2020 | 355.00 | 8.88 | 3,575,491.75 |
| 24/11/2020 | 19505 | DEP. CENTRAL CARNET 16/11/2020 | 1,439.00 | 35.98 | 3,574,088.73 |
| 24/11/2020 | 19506 | DEP. CENTRAL CARNET 16/11/2020 | 1,845.00 | 46.13 | 3,572,289.85 |
| 24/11/2020 | 19507 | DEP. CENTRAL CARNET 16/11/2020 | 1,299.00 | 32.48 | 3,571,023.33 |

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| 24/11/2020 | 19508 | DEP. CENTRAL CARNET 16/11/2020 | 815.00 | 20.38 | - | 3,570,228.70 |
| 24/11/2020 | 19509 | DEP. CENTRAL CARNET 16/11/2020 | 1,061.00 | 26.53 | - | 3,569,194.23 |
| 24/11/2020 | 19510 | DEP. CENTRAL CARNET 16/11/2020 | 881.00 | 22.03 | - | 3,568,335.25 |
| 24/11/2020 | 19511 | DEP. CENTRAL CARNET 16/11/2020 | 4,509.00 | 112.73 | - | 3,563,938.98 |
| 24/11/2020 | 19512 | DEP. CENTRAL CARNET 16/11/2020 | 290.00 | 7.25 | - | 3,563,656.23 |
| 24/11/2020 | 19513 | DEP. CENTRAL CARNET 16/11/2020 | 618.00 | 15.45 | - | 3,563,053.68 |
| 24/11/2020 | 19514 | DEP. CENTRAL CARNET 16/11/2020 | 539.00 | 13.48 | - | 3,562,528.15 |
| 24/11/2020 | 19515 | DEP. CENTRAL CARNET 16/11/2020 | 1,009.00 | 25.23 | - | 3,561,544.38 |
| 24/11/2020 | 19516 | DEP. CENTRAL CARNET 16/11/2020 | 1,616.00 | 40.40 | - | 3,559,968.78 |
| 24/11/2020 | 19517 | DEP. CENTRAL CARNET 16/11/2020 | 96.00 | 2.40 | - | 3,559,875.18 |
| 24/11/2020 | 19518 | DEP. CENTRAL CARNET 16/11/2020 | 1,283.00 | 32.08 | - | 3,558,624.25 |
| 24/11/2020 | 19519 | DEP. CENTRAL CARNET 16/11/2020 | 1,938.00 | 48.45 | - | 3,556,734.70 |
| 24/11/2020 | 19520 | DEP. CENTRAL CARNET 16/11/2020 | 685.00 | 17.13 | - | 3,556,066.83 |
| 24/11/2020 | 19521 | DEP. CENTRAL CARNET 16/11/2020 | 415.00 | 10.38 | - | 3,555,662.20 |
| 24/11/2020 | 19522 | DEP. CENTRAL CARNET 16/11/2020 | 150.00 | 3.75 | - | 3,555,515.95 |
| 24/11/2020 | 19523 | DEP. CENTRAL CARNET 16/11/2020 | 352.00 | 8.80 | - | 3,555,172.75 |
| 24/11/2020 | 19524 | DEP. CENTRAL CARNET 16/11/2020 | 1,788.00 | 44.70 | - | 3,553,429.45 |
| 24/11/2020 | 19525 | DEP. CENTRAL CARNET 16/11/2020 | 408.00 | 10.20 | - | 3,553,031.65 |
| 24/11/2020 | 19526 | DEP. CENTRAL CARNET 16/11/2020 | 1,982.00 | 49.55 | - | 3,551,099.20 |
| 24/11/2020 | 19527 | DEP. CENTRAL CARNET 16/11/2020 | 483.00 | 12.08 | - | 3,550,628.28 |
| 24/11/2020 | 19528 | DEP. CENTRAL CARNET 16/11/2020 | 273.00 | 6.83 | - | 3,550,362.10 |
| 24/11/2020 | 19529 | DEP. CENTRAL CARNET 16/11/2020 | 2,010.00 | 50.25 | - | 3,548,402.35 |
| 24/11/2020 | 19530 | DEP. CENTRAL CARNET 16/11/2020 | 2,135.00 | 53.38 | - | 3,546,320.73 |
| 24/11/2020 | 19531 | DEP. CENTRAL CARNET 16/11/2020 | 1,000.00 | 25.00 | - | 3,545,345.73 |
| 24/11/2020 | 19532 | DEP. CENTRAL CARNET 16/11/2020 | 447.00 | 11.18 | - | 3,544,909.90 |
| 24/11/2020 | 19533 | DEP. CENTRAL CARNET 16/11/2020 | 968.00 | 24.20 | - | 3,543,966.10 |
| 24/11/2020 | 19534 | DEP. CENTRAL CARNET 16/11/2020 | 4,631.00 | 115.78 | - | 3,539,450.88 |
| 24/11/2020 | 19535 | DEP. CENTRAL CARNET 16/11/2020 | 914.00 | 22.85 | - | 3,538,559.73 |
| 24/11/2020 | 19536 | DEP. CENTRAL CARNET 16/11/2020 | 4,671.00 | 116.78 | - | 3,534,005.50 |
| 25/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 23/11/2020 | | 503,753.38 | - | 4,037,758.88 |
| 25/11/2020 | | TRANSF. CTA. 070-005011-6 23/11/2020 | | 431,818.18 | - | 4,469,577.06 |
| 25/11/2020 | | TRANSF. CTA. 070-005011-6 23/11/2020 | | 446,724.69 | - | 4,916,301.75 |
| 25/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 24/11/2020 | | 172,978.59 | - | 5,089,280.34 |
| 25/11/2020 | | TRANSF. CTA. 070-005011-6 24/11/2020 | | 431,818.18 | - | 5,521,098.52 |
| 25/11/2020 | | TRANSF. CTA. 070-005011-6 24/11/2020 | | 153,396.10 | - | 5,674,494.62 |
| 25/11/2020 | | TRANSF. CTA. 070-005011-6 25/11/2020 | | 427,890.46 | - | 6,102,385.08 |
| 26/11/2020 | 19537 | DEP. CENTRAL 17/11/2020 | 2,000.00 | | - | 6,100,385.08 |
| 26/11/2020 | 19538 | DEP. CENTRAL 17/11/2020 | 54,458.00 | | - | 6,045,927.08 |
| 26/11/2020 | 19539 | DEP. CENTRAL 17/11/2020 | 2,400.00 | | - | 6,043,527.08 |
| 26/11/2020 | 19540 | DEP. CENTRAL 17/11/2020 | 89,385.00 | | - | 5,954,142.08 |
| 26/11/2020 | 19541 | DEP. CENTRAL 17/11/2020 | 13,763.00 | | - | 5,940,379.08 |
| 26/11/2020 | 19542 | DEP. CENTRAL 17/11/2020 | 14,683.00 | | - | 5,925,696.08 |
| 26/11/2020 | 19543 | DEP. CENTRAL 17/11/2020 | 5,483.00 | | - | 5,920,213.08 |
| 26/11/2020 | 19544 | DEP. CENTRAL 17/11/2020 | 6,366.00 | | - | 5,913,847.08 |
| 26/11/2020 | 19545 | DEP. CENTRAL 17/11/2020 | 8,282.00 | | - | 5,905,565.08 |
| 26/11/2020 | 19546 | DEP. CENTRAL 17/11/2020 | 10,189.00 | | - | 5,895,376.08 |
| 26/11/2020 | 19547 | DEP. CENTRAL 17/11/2020 | 31,711.00 | | - | 5,863,665.08 |
| 26/11/2020 | 19548 | DEP. CENTRAL 17/11/2020 | 500.00 | | - | 5,863,165.08 |
| 26/11/2020 | 19549 | DEP. CENTRAL 17/11/2020 | 4,615.00 | | - | 5,858,550.08 |
| 26/11/2020 | 19550 | DEP. CENTRAL 17/11/2020 | 10,585.00 | | - | 5,847,965.08 |
| 26/11/2020 | 19551 | DEP. CENTRAL 17/11/2020 | 7,885.00 | | - | 5,840,080.08 |
| 26/11/2020 | 19552 | DEP. CENTRAL 17/11/2020 | 14,604.00 | | - | 5,825,476.08 |
| 26/11/2020 | 19553 | DEP. TRANSF. 16/11/2020 | 744.00 | | - | 5,824,732.08 |
| 26/11/2020 | 19554 | DEP. TRANSF. 16/11/2020 | 9,254.00 | | - | 5,815,478.08 |
| 26/11/2020 | 19555 | DEP. TRANSF. 13/11/2020 | 42,998.00 | | - | 5,772,480.08 |
| 26/11/2020 | 19556 | DEP. TRANSF. 13/11/2020 | 25,764.00 | | - | 5,746,716.08 |
| 26/11/2020 | 19557 | DEP. TRANSF. 12/11/2020 | 2,623.00 | | - | 5,744,093.08 |
| 26/11/2020 | 19558 | DEP. TRANSF. 12/11/2020 | 2,142.00 | | - | 5,741,951.08 |
| 26/11/2020 | 19559 | DEP. TRANSF. 12/11/2020 | 898.00 | | - | 5,741,053.08 |
| 26/11/2020 | 19560 | DEP. TRANSF. 12/11/2020 | 903.00 | | - | 5,740,150.08 |
| 26/11/2020 | 19561 | DEP. TRANSF. 12/11/2020 | 13,601.00 | | - | 5,726,549.08 |
| 26/11/2020 | 19562 | DEP. TRANSF. 18/11/2020 | 2,878.50 | | - | 5,723,670.58 |
| 26/11/2020 | 19563 | DEP. TRANSF. 19/11/2020 | 3,454.20 | | - | 5,720,216.38 |
| 26/11/2020 | 19564 | DEP. TRANSF. 18/11/2020 | 636.50 | | - | 5,719,579.88 |

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| 26/11/2020 | 19565 | DEP. TRANSF. 18/11/2020 | 15,427.20 | - | 5,704,152.68 |
| 26/11/2020 | 19566 | DEP. CENTRAL CARNET 17/11/2020 | 408.00 | 10.20 | 5,703,754.88 |
| 26/11/2020 | 19567 | DEP. CENTRAL CARNET 17/11/2020 | 546.00 | 13.65 | 5,703,222.53 |
| 26/11/2020 | 19568 | DEP. CENTRAL CARNET 17/11/2020 | 382.00 | 9.55 | 5,702,850.08 |
| 26/11/2020 | 19569 | DEP. CENTRAL CARNET 17/11/2020 | 608.00 | 15.20 | 5,702,257.28 |
| 26/11/2020 | 19570 | DEP. CENTRAL CARNET 17/11/2020 | 1,420.00 | 35.50 | 5,700,872.78 |
| 26/11/2020 | 19571 | DEP. CENTRAL CARNET 17/11/2020 | 1,105.00 | 27.63 | 5,699,795.41 |
| 26/11/2020 | 19572 | DEP. CENTRAL CARNET 17/11/2020 | 2,430.00 | 60.75 | 5,697,426.16 |
| 26/11/2020 | 19573 | DEP. CENTRAL CARNET 17/11/2020 | 1,600.00 | 40.00 | 5,695,866.16 |
| 26/11/2020 | 19574 | DEP. CENTRAL CARNET 17/11/2020 | 8,530.00 | 213.25 | 5,687,549.41 |
| 26/11/2020 | 19575 | DEP. CENTRAL CARNET 17/11/2020 | 924.00 | 23.10 | 5,686,648.51 |
| 26/11/2020 | 19576 | DEP. CENTRAL CARNET 17/11/2020 | 773.00 | 19.33 | 5,685,894.83 |
| 26/11/2020 | 19577 | DEP. CENTRAL CARNET 17/11/2020 | 824.00 | 20.60 | 5,685,091.43 |
| 26/11/2020 | 19578 | DEP. CENTRAL CARNET 17/11/2020 | 885.00 | 22.13 | 5,684,228.56 |
| 26/11/2020 | 19579 | DEP. CENTRAL CARNET 17/11/2020 | 567.00 | 14.18 | 5,683,675.73 |
| 26/11/2020 | 19580 | DEP. CENTRAL CARNET 17/11/2020 | 2,659.00 | 66.48 | 5,681,083.21 |
| 26/11/2020 | 19581 | DEP. CENTRAL CARNET 17/11/2020 | 6,856.00 | 171.40 | 5,674,398.61 |
| 26/11/2020 | 19582 | DEP. CENTRAL CARNET 17/11/2020 | 990.00 | 24.75 | 5,673,433.36 |
| 26/11/2020 | 19583 | DEP. CENTRAL CARNET 17/11/2020 | 355.00 | 8.88 | 5,673,087.23 |
| 26/11/2020 | 19584 | DEP. CENTRAL CARNET 17/11/2020 | 876.00 | 21.90 | 5,672,233.13 |
| 26/11/2020 | 19585 | DEP. CENTRAL CARNET 17/11/2020 | 1,422.00 | 35.55 | 5,670,846.68 |
| 26/11/2020 | 19586 | DEP. CENTRAL CARNET 17/11/2020 | 1,856.00 | 46.40 | 5,669,037.08 |
| 26/11/2020 | 19587 | DEP. CENTRAL CARNET 17/11/2020 | 928.00 | 23.20 | 5,668,132.28 |
| 26/11/2020 | 19588 | DEP. CENTRAL CARNET 17/11/2020 | 4,200.00 | 105.00 | 5,664,037.28 |
| 26/11/2020 | 19589 | DEP. CENTRAL CARNET 17/11/2020 | 900.00 | 22.50 | 5,663,159.78 |
| 26/11/2020 | 19590 | DEP. CENTRAL CARNET 17/11/2020 | 3,471.00 | 86.78 | 5,659,775.56 |
| 26/11/2020 | 19591 | DEP. CENTRAL CARNET 17/11/2020 | 669.00 | 16.73 | 5,659,123.28 |
| 26/11/2020 | 19592 | DEP. CENTRAL CARNET 17/11/2020 | 1,408.00 | 35.20 | 5,657,750.48 |
| 26/11/2020 | 19593 | DEP. CENTRAL CARNET 17/11/2020 | 291.00 | 7.28 | 5,657,466.76 |
| 26/11/2020 | 19594 | DEP. CENTRAL AMEX 17/11/2020 | 567.00 | 19.85 | 5,656,919.60 |
| 26/11/2020 | 19595 | DEP. CENTRAL CARNET 17/11/2020 | 3,635.00 | 90.88 | 5,653,375.48 |
| 26/11/2020 | 19596 | DEP. CENTRAL CARNET 17/11/2020 | 388.00 | 9.70 | 5,652,997.18 |
| 26/11/2020 | 19597 | DEP. CENTRAL CARNET 17/11/2020 | 485.00 | 12.13 | 5,652,524.30 |
| 26/11/2020 | 19598 | DEP. CENTRAL CARNET 17/11/2020 | 1,306.00 | 32.65 | 5,651,250.95 |
| 26/11/2020 | 19599 | DEP. CENTRAL CARNET 17/11/2020 | 393.00 | 9.83 | 5,650,867.78 |
| 26/11/2020 | 19600 | DEP. CENTRAL CARNET 17/11/2020 | 5,600.00 | 140.00 | 5,645,407.78 |
| 26/11/2020 | 19601 | DEP. CENTRAL CARNET 17/11/2020 | 794.00 | 19.85 | 5,644,633.63 |
| 26/11/2020 | 19602 | DEP. CENTRAL AMEX 17/11/2020 | 1,304.00 | 45.64 | 5,643,375.27 |
| 26/11/2020 | 19603 | DEP. CENTRAL CARNET 17/11/2020 | 621.00 | 15.53 | 5,642,769.79 |
| 26/11/2020 | 19604 | DEP. CENTRAL CARNET 17/11/2020 | 1,737.00 | 43.43 | 5,641,076.22 |
| 26/11/2020 | 19605 | DEP. CENTRAL CARNET 17/11/2020 | 1,021.00 | 25.53 | 5,640,080.74 |
| 26/11/2020 | 19606 | DEP. CENTRAL CARNET 17/11/2020 | 701.00 | 17.53 | 5,639,397.27 |
| 26/11/2020 | 19607 | DEP. CENTRAL CARNET 17/11/2020 | 218.00 | 5.45 | 5,639,184.72 |
| 26/11/2020 | 19608 | DEP. CENTRAL CARNET 17/11/2020 | 886.00 | 22.15 | 5,638,320.87 |
| 26/11/2020 | 19609 | DEP. CENTRAL CARNET 17/11/2020 | 434.00 | 10.85 | 5,637,897.72 |
| 26/11/2020 | 19610 | DEP. CENTRAL CARNET 17/11/2020 | 1,505.00 | 37.63 | 5,636,430.34 |
| 26/11/2020 | 19611 | DEP. CENTRAL CARNET 17/11/2020 | 4,235.00 | 105.88 | 5,632,301.22 |
| 26/11/2020 | 19612 | DEP. CENTRAL CARNET 17/11/2020 | 515.00 | 12.88 | 5,631,799.09 |
| 26/11/2020 | 19613 | DEP. CENTRAL CARNET 17/11/2020 | 3,968.00 | 99.20 | 5,627,930.29 |
| 26/11/2020 | 19614 | DEP. CENTRAL CARNET 17/11/2020 | 583.00 | 14.58 | 5,627,361.87 |
| 26/11/2020 | 19615 | DEP. CENTRAL CARNET 17/11/2020 | 1,348.00 | 33.70 | 5,626,047.57 |
| 26/11/2020 | 19616 | DEP. CENTRAL CARNET 17/11/2020 | 14,951.00 | 373.78 | 5,611,470.34 |
| 26/11/2020 | 19617 | DEP. CENTRAL CARNET 17/11/2020 | 2,049.00 | 51.23 | 5,609,472.57 |
| 26/11/2020 | 19618 | DEP. CENTRAL CARNET 17/11/2020 | 1,679.00 | 41.98 | 5,607,835.54 |
| 26/11/2020 | 19619 | DEP. CENTRAL CARNET 17/11/2020 | 1,550.00 | 38.75 | 5,606,324.29 |
| 26/11/2020 | 19620 | DEP. CENTRAL CARNET 17/11/2020 | 438.00 | 10.95 | 5,605,897.24 |
| 26/11/2020 | 19621 | DEP. CENTRAL CARNET 17/11/2020 | 401.00 | 10.03 | 5,605,506.27 |
| 26/11/2020 | 19622 | DEP. CENTRAL CARNET 17/11/2020 | 5,569.00 | 139.23 | 5,600,076.49 |
| 26/11/2020 | 19623 | DEP. CENTRAL CARNET 17/11/2020 | 2,103.00 | 52.58 | 5,598,026.07 |
| 26/11/2020 | 19624 | DEP. CENTRAL CARNET 17/11/2020 | 304.00 | 7.60 | 5,597,729.67 |
| 26/11/2020 | 19625 | DEP. CENTRAL CARNET 17/11/2020 | 1,512.00 | 37.80 | 5,596,255.47 |
| 26/11/2020 | 19626 | DEP. CENTRAL 18/11/2020 | 1,554.00 | - | 5,594,701.47 |
| 26/11/2020 | 19627 | DEP. CENTRAL 18/11/2020 | 5,797.00 | - | 5,588,904.47 |
| 26/11/2020 | 19628 | DEP. CENTRAL 18/11/2020 | 2,288.00 | - | 5,586,616.47 |

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| 26/11/2020 | 19629 | DEP. CENTRAL 18/11/2020 | 500.00 | - | 5,586,116.47 |
| 26/11/2020 | 19630 | DEP. CENTRAL 18/11/2020 | 65,643.00 | - | 5,520,473.47 |
| 26/11/2020 | 19631 | DEP. CENTRAL 18/11/2020 | 31,960.00 | - | 5,488,513.47 |
| 26/11/2020 | 19632 | DEP. CENTRAL 18/11/2020 | 20,915.00 | - | 5,467,598.47 |
| 26/11/2020 | 19633 | DEP. CENTRAL 18/11/2020 | 3,330.00 | - | 5,464,268.47 |
| 26/11/2020 | 19634 | DEP. CENTRAL 18/11/2020 | 4,528.00 | - | 5,459,740.47 |
| 26/11/2020 | 19635 | DEP. CENTRAL 18/11/2020 | 2,223.00 | - | 5,457,517.47 |
| 26/11/2020 | 19636 | DEP. CENTRAL 18/11/2020 | 16,743.00 | - | 5,440,774.47 |
| 26/11/2020 | 19637 | DEP. CENTRAL 18/11/2020 | 3,470.00 | - | 5,437,304.47 |
| 26/11/2020 | 19638 | DEP. CENTRAL 18/11/2020 | 30,263.00 | - | 5,407,041.47 |
| 26/11/2020 | 19639 | DEP. CENTRAL 18/11/2020 | 62,062.00 | - | 5,344,979.47 |
| 26/11/2020 | 19640 | DEP. CENTRAL 18/11/2020 | 5,906.00 | - | 5,339,073.47 |
| 26/11/2020 | 19641 | DEP. CENTRAL 18/11/2020 | 15,187.00 | - | 5,323,886.47 |
| 26/11/2020 | 19642 | DEP. CENTRAL 18/11/2020 | 5,418.00 | - | 5,318,468.47 |
| 26/11/2020 | 19643 | DEP. CENTRAL 18/11/2020 | 9.00 | - | 5,318,459.47 |
| 26/11/2020 | 19644 | DEP. TRANSF. 24/11/2020 | 95.95 | - | 5,318,363.52 |
| 26/11/2020 | 19645 | DEP. TRANSF. 20/11/2020 | 4,274.05 | - | 5,314,089.47 |
| 26/11/2020 | 19646 | DEP. TRANSF. 19/11/2020 | 9,757.44 | - | 5,304,332.03 |
| 26/11/2020 | 19647 | DEP. TRANSF. 18/11/2020 | 57.00 | - | 5,304,275.03 |
| 26/11/2020 | 19648 | DEP. TRANSF. 18/11/2020 | 2,477.60 | - | 5,301,797.43 |
| 26/11/2020 | 19649 | DEP. CENTRAL CARNET 18/11/2020 | 2,313.00 | 57.83 | 5,299,542.25 |
| 26/11/2020 | 19650 | DEP. CENTRAL CARNET 18/11/2020 | 562.00 | 14.05 | 5,298,994.30 |
| 26/11/2020 | 19651 | DEP. CENTRAL CARNET 18/11/2020 | 517.00 | 12.93 | 5,298,490.23 |
| 26/11/2020 | 19652 | DEP. CENTRAL CARNET 18/11/2020 | 2,947.00 | 73.68 | 5,295,616.90 |
| 26/11/2020 | 19653 | DEP. CENTRAL CARNET 18/11/2020 | 500.00 | 12.50 | 5,295,129.40 |
| 26/11/2020 | 19654 | DEP. CENTRAL CARNET 18/11/2020 | 355.00 | 8.88 | 5,294,783.28 |
| 26/11/2020 | 19655 | DEP. CENTRAL CARNET 18/11/2020 | 710.00 | 17.75 | 5,294,091.03 |
| 26/11/2020 | 19656 | DEP. CENTRAL CARNET 18/11/2020 | 535.00 | 13.38 | 5,293,569.40 |
| 26/11/2020 | 19657 | DEP. CENTRAL CARNET 18/11/2020 | 3,636.00 | 90.90 | 5,290,024.30 |
| 26/11/2020 | 19658 | DEP. CENTRAL CARNET 18/11/2020 | 330.00 | 8.25 | 5,289,702.55 |
| 26/11/2020 | 19659 | DEP. CENTRAL CARNET 18/11/2020 | 1,505.00 | 37.63 | 5,288,235.18 |
| 26/11/2020 | 19660 | DEP. CENTRAL CARNET 18/11/2020 | 402.00 | 10.05 | 5,287,843.23 |
| 26/11/2020 | 19661 | DEP. CENTRAL CARNET 18/11/2020 | 13,982.00 | 349.55 | 5,274,210.78 |
| 26/11/2020 | 19662 | DEP. CENTRAL CARNET 18/11/2020 | 990.00 | 24.75 | 5,273,245.53 |
| 26/11/2020 | 19663 | DEP. CENTRAL CARNET 18/11/2020 | 505.00 | 12.63 | 5,272,753.15 |
| 26/11/2020 | 19664 | DEP. CENTRAL CARNET 18/11/2020 | 701.00 | 17.53 | 5,272,069.68 |
| 26/11/2020 | 19665 | DEP. CENTRAL CARNET 18/11/2020 | 1,343.00 | 33.58 | 5,270,760.25 |
| 26/11/2020 | 19666 | DEP. CENTRAL CARNET 18/11/2020 | 239.00 | 5.98 | 5,270,527.23 |
| 26/11/2020 | 19667 | DEP. CENTRAL CARNET 18/11/2020 | 1,001.00 | 25.03 | 5,269,551.25 |
| 26/11/2020 | 19668 | DEP. CENTRAL CARNET 18/11/2020 | 596.00 | 14.90 | 5,268,970.15 |
| 26/11/2020 | 19669 | DEP. CENTRAL CARNET 18/11/2020 | 600.00 | 15.00 | 5,268,385.15 |
| 26/11/2020 | 19670 | DEP. CENTRAL CARNET 18/11/2020 | 533.00 | 13.33 | 5,267,865.48 |
| 26/11/2020 | 19671 | DEP. CENTRAL CARNET 18/11/2020 | 1,725.00 | 43.13 | 5,266,183.60 |
| 26/11/2020 | 19672 | DEP. CENTRAL CARNET 18/11/2020 | 2,184.00 | 54.60 | 5,264,054.20 |
| 26/11/2020 | 19673 | DEP. CENTRAL CARNET 18/11/2020 | 3,190.00 | 79.75 | 5,260,943.95 |
| 26/11/2020 | 19674 | DEP. CENTRAL CARNET 18/11/2020 | 6,100.00 | 152.50 | 5,254,996.45 |
| 26/11/2020 | 19675 | DEP. CENTRAL CARNET 18/11/2020 | 563.00 | 14.08 | 5,254,447.53 |
| 26/11/2020 | 19676 | DEP. CENTRAL CARNET 18/11/2020 | 1,187.00 | 29.68 | 5,253,290.20 |
| 26/11/2020 | 19677 | DEP. CENTRAL CARNET 18/11/2020 | 343.00 | 8.58 | 5,252,955.78 |
| 26/11/2020 | 19678 | DEP. CENTRAL CARNET 18/11/2020 | 338.00 | 8.45 | 5,252,626.23 |
| 26/11/2020 | 19679 | DEP. CENTRAL AMEX 18/11/2020 | 578.00 | 20.23 | 5,252,068.46 |
| 26/11/2020 | 19680 | DEP. CENTRAL CARNET 18/11/2020 | 372.00 | 9.30 | 5,251,705.76 |
| 26/11/2020 | 19681 | DEP. CENTRAL CARNET 18/11/2020 | 2,294.00 | 57.35 | 5,249,469.11 |
| 26/11/2020 | 19682 | DEP. CENTRAL CARNET 18/11/2020 | 92,965.00 | 2,324.13 | 5,158,828.23 |
| 26/11/2020 | 19683 | DEP. CENTRAL CARNET 18/11/2020 | 1,145.00 | 28.63 | 5,157,711.86 |
| 26/11/2020 | 19684 | DEP. CENTRAL CARNET 18/11/2020 | 653.00 | 16.33 | 5,157,075.18 |
| 26/11/2020 | 19685 | DEP. CENTRAL CARNET 18/11/2020 | 337.00 | 8.43 | 5,156,746.61 |
| 26/11/2020 | 19686 | DEP. CENTRAL CARNET 18/11/2020 | 543.00 | 13.58 | 5,156,217.18 |
| 26/11/2020 | 19687 | DEP. CENTRAL CARNET 18/11/2020 | 538.00 | 13.45 | 5,155,692.63 |
| 26/11/2020 | 19688 | DEP. CENTRAL CARNET 18/11/2020 | 634.00 | 15.85 | 5,155,074.48 |
| 26/11/2020 | 19689 | DEP. CENTRAL CARNET 18/11/2020 | 634.00 | 15.85 | 5,154,456.33 |
| 26/11/2020 | 19690 | DEP. CENTRAL CARNET 18/11/2020 | 1,587.00 | 39.68 | 5,152,909.01 |
| 26/11/2020 | 19691 | DEP. CENTRAL CARNET 18/11/2020 | 538.00 | 13.45 | 5,152,384.46 |
| 26/11/2020 | 19692 | DEP. CENTRAL CARNET 18/11/2020 | 1,025.00 | 25.63 | 5,151,385.08 |

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|------------|-------|--------------------------------|------------|--------|---|--------------|
| 26/11/2020 | 19693 | DEP. CENTRAL CARNET 18/11/2020 | 2,139.00 | 53.48 | - | 5,149,299.56 |
| 26/11/2020 | 19694 | DEP. CENTRAL CARNET 18/11/2020 | 773.00 | 19.33 | - | 5,148,545.88 |
| 26/11/2020 | 19695 | DEP. CENTRAL CARNET 18/11/2020 | 707.00 | 17.68 | - | 5,147,856.56 |
| 26/11/2020 | 19696 | DEP. CENTRAL CARNET 18/11/2020 | 774.00 | 19.35 | - | 5,147,101.91 |
| 26/11/2020 | 19697 | DEP. CENTRAL CARNET 18/11/2020 | 337.00 | 8.43 | - | 5,146,773.33 |
| 26/11/2020 | 19698 | DEP. CENTRAL CARNET 18/11/2020 | 428.00 | 10.70 | - | 5,146,356.03 |
| 26/11/2020 | 19699 | DEP. CENTRAL CARNET 18/11/2020 | 668.00 | 16.70 | - | 5,145,704.73 |
| 26/11/2020 | 19700 | DEP. CENTRAL CARNET 18/11/2020 | 661.00 | 16.53 | - | 5,145,060.26 |
| 26/11/2020 | 19701 | DEP. CENTRAL CARNET 18/11/2020 | 73.00 | 1.83 | - | 5,144,989.08 |
| 26/11/2020 | 19702 | DEP. CENTRAL CARNET 18/11/2020 | 509.00 | 12.73 | - | 5,144,492.81 |
| 26/11/2020 | 19703 | DEP. CENTRAL CARNET 18/11/2020 | 413.00 | 10.33 | - | 5,144,090.13 |
| 26/11/2020 | 19704 | DEP. CENTRAL CARNET 18/11/2020 | 1,107.00 | 27.68 | - | 5,143,010.81 |
| 26/11/2020 | 19705 | DEP. CENTRAL CARNET 18/11/2020 | 408.00 | 10.20 | - | 5,142,613.01 |
| 26/11/2020 | 19706 | DEP. CENTRAL CARNET 18/11/2020 | 96.00 | 2.40 | - | 5,142,519.41 |
| 26/11/2020 | 19707 | DEP. CENTRAL CARNET 18/11/2020 | 2,049.00 | 51.23 | - | 5,140,521.63 |
| 26/11/2020 | 19708 | DEP. CENTRAL CARNET 18/11/2020 | 567.00 | 14.18 | - | 5,139,968.81 |
| 26/11/2020 | 19709 | DEP. CENTRAL CARNET 18/11/2020 | 567.00 | 14.18 | - | 5,139,415.98 |
| 26/11/2020 | 19710 | DEP. CENTRAL CARNET 18/11/2020 | 1,391.00 | 34.78 | - | 5,138,059.76 |
| 26/11/2020 | 19711 | DEP. CENTRAL CARNET 18/11/2020 | 1,688.00 | 42.20 | - | 5,136,413.96 |
| 26/11/2020 | 19712 | DEP. CENTRAL CARNET 18/11/2020 | 484.00 | 12.10 | - | 5,135,942.06 |
| 26/11/2020 | 19713 | DEP. CENTRAL CARNET 18/11/2020 | 2,030.00 | 50.75 | - | 5,133,962.81 |
| 26/11/2020 | 19714 | DEP. CENTRAL CARNET 18/11/2020 | 782.00 | 19.55 | - | 5,133,200.36 |
| 26/11/2020 | 19715 | DEP. CENTRAL AMEX 18/11/2020 | 888.00 | 31.08 | - | 5,132,343.44 |
| 26/11/2020 | 19716 | DEP. CENTRAL CARNET 18/11/2020 | 4,002.00 | 100.05 | - | 5,128,441.49 |
| 27/11/2020 | 19717 | DEP. CENTRAL 19/11/2020 | 4,049.00 | | - | 5,124,392.49 |
| 27/11/2020 | 19718 | DEP. CENTRAL 19/11/2020 | 112,029.00 | | - | 5,012,363.49 |
| 27/11/2020 | 19719 | DEP. CENTRAL 19/11/2020 | 37,140.00 | | - | 4,975,223.49 |
| 27/11/2020 | 19720 | DEP. CENTRAL 19/11/2020 | 1,740.00 | | - | 4,973,483.49 |
| 27/11/2020 | 19721 | DEP. CENTRAL 19/11/2020 | 12,507.00 | | - | 4,960,976.49 |
| 27/11/2020 | 19722 | DEP. CENTRAL 19/11/2020 | 1,670.00 | | - | 4,959,306.49 |
| 27/11/2020 | 19723 | DEP. CENTRAL 19/11/2020 | 6,704.00 | | - | 4,952,602.49 |
| 27/11/2020 | 19724 | DEP. CENTRAL 19/11/2020 | 1,750.00 | | - | 4,950,852.49 |
| 27/11/2020 | 19725 | DEP. CENTRAL 19/11/2020 | 8,819.00 | | - | 4,942,033.49 |
| 27/11/2020 | 19726 | DEP. CENTRAL 19/11/2020 | 40,750.00 | | - | 4,901,283.49 |
| 27/11/2020 | 19727 | DEP. CENTRAL 19/11/2020 | 11,118.00 | | - | 4,890,165.49 |
| 27/11/2020 | 19728 | DEP. CENTRAL 19/11/2020 | 70.00 | | - | 4,890,095.49 |
| 27/11/2020 | 19729 | DEP. CENTRAL 19/11/2020 | 500.00 | | - | 4,889,595.49 |
| 27/11/2020 | 19730 | DEP. CENTRAL 19/11/2020 | 10,185.00 | | - | 4,879,410.49 |
| 27/11/2020 | 19731 | DEP. CENTRAL 19/11/2020 | 4,926.00 | | - | 4,874,484.49 |
| 27/11/2020 | 19732 | DEP. CENTRAL 19/11/2020 | 3,402.00 | | - | 4,871,082.49 |
| 27/11/2020 | 19733 | DEP. TRANSF. 24/11/2020 | 2,578.30 | | - | 4,868,504.19 |
| 27/11/2020 | 19734 | DEP. TRANSF. 23/11/2020 | 2,642.90 | | - | 4,865,861.29 |
| 27/11/2020 | 19735 | DEP. TRANSF. 20/11/2020 | 13,340.16 | | - | 4,852,521.13 |
| 27/11/2020 | 19736 | DEP. TRANSF. 19/11/2020 | 638.40 | | - | 4,851,882.73 |
| 27/11/2020 | 19737 | DEP. TRANSF. 19/11/2020 | 231.80 | | - | 4,851,650.93 |
| 27/11/2020 | 19738 | DEP. CENTRAL CARNET 19/11/2020 | 1,554.00 | 38.85 | - | 4,850,135.78 |
| 27/11/2020 | 19739 | DEP. CENTRAL CARNET 19/11/2020 | 7,635.00 | 190.88 | - | 4,842,691.65 |
| 27/11/2020 | 19740 | DEP. CENTRAL CARNET 19/11/2020 | 4,209.00 | 105.23 | - | 4,838,587.88 |
| 27/11/2020 | 19741 | DEP. CENTRAL CARNET 19/11/2020 | 1,080.00 | 27.00 | - | 4,837,534.88 |
| 27/11/2020 | 19742 | DEP. CENTRAL CARNET 19/11/2020 | 1,653.00 | 41.33 | - | 4,835,923.20 |
| 27/11/2020 | 19743 | DEP. CENTRAL CARNET 19/11/2020 | 1,626.00 | 40.65 | - | 4,834,337.85 |
| 27/11/2020 | 19744 | DEP. CENTRAL CARNET 19/11/2020 | 7,605.00 | 190.13 | - | 4,826,922.98 |
| 27/11/2020 | 19745 | DEP. CENTRAL CARNET 19/11/2020 | 702.00 | 17.55 | - | 4,826,238.53 |
| 27/11/2020 | 19746 | DEP. CENTRAL CARNET 19/11/2020 | 1,560.00 | 39.00 | - | 4,824,717.53 |
| 27/11/2020 | 19747 | DEP. CENTRAL CARNET 19/11/2020 | 501.00 | 12.53 | - | 4,824,229.05 |
| 27/11/2020 | 19748 | DEP. CENTRAL CARNET 19/11/2020 | 882.00 | 22.05 | - | 4,823,369.10 |
| 27/11/2020 | 19749 | DEP. CENTRAL CARNET 19/11/2020 | 1,359.00 | 33.98 | - | 4,822,044.08 |
| 27/11/2020 | 19750 | DEP. CENTRAL CARNET 19/11/2020 | 1,018.00 | 25.45 | - | 4,821,051.53 |
| 27/11/2020 | 19751 | DEP. CENTRAL CARNET 19/11/2020 | 408.00 | 10.20 | - | 4,820,653.73 |
| 27/11/2020 | 19752 | DEP. CENTRAL AMEX 19/11/2020 | 355.00 | 12.43 | - | 4,820,311.15 |
| 27/11/2020 | 19753 | DEP. CENTRAL CARNET 19/11/2020 | 30.71 | 0.77 | - | 4,820,281.21 |
| 27/11/2020 | 19754 | DEP. CENTRAL CARNET 19/11/2020 | 3,040.29 | 76.01 | - | 4,817,316.93 |
| 27/11/2020 | 19755 | DEP. CENTRAL CARNET 19/11/2020 | 4,482.00 | 112.05 | - | 4,812,946.98 |
| 27/11/2020 | 19756 | DEP. CENTRAL CARNET 19/11/2020 | 2,022.00 | 50.55 | - | 4,810,975.53 |

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|------------|-------|---|-----------|------------|---|--------------|
| 27/11/2020 | 19757 | DEP. CENTRAL CARNET 19/11/2020 | 2,360.00 | 59.00 | - | 4,808,674.53 |
| 27/11/2020 | 19758 | DEP. CENTRAL CARNET 19/11/2020 | 40,685.00 | 1,017.13 | - | 4,769,006.65 |
| 27/11/2020 | 19759 | DEP. CENTRAL CARNET 19/11/2020 | 815.00 | 20.38 | - | 4,768,212.03 |
| 27/11/2020 | 19760 | DEP. CENTRAL CARNET 19/11/2020 | 768.00 | 19.20 | - | 4,767,463.23 |
| 27/11/2020 | 19761 | DEP. CENTRAL CARNET 19/11/2020 | 641.00 | 16.03 | - | 4,766,838.25 |
| 27/11/2020 | 19762 | DEP. CENTRAL CARNET 19/11/2020 | 710.00 | 17.75 | - | 4,766,146.00 |
| 27/11/2020 | 19763 | DEP. CENTRAL CARNET 19/11/2020 | 303.00 | 7.58 | - | 4,765,850.58 |
| 27/11/2020 | 19764 | DEP. CENTRAL CARNET 19/11/2020 | 1,588.00 | 39.70 | - | 4,764,302.28 |
| 27/11/2020 | 19765 | DEP. CENTRAL CARNET 19/11/2020 | 1,015.00 | 25.38 | - | 4,763,312.65 |
| 27/11/2020 | 19766 | DEP. CENTRAL CARNET 19/11/2020 | 1,395.00 | 34.88 | - | 4,761,952.53 |
| 27/11/2020 | 19767 | DEP. CENTRAL CARNET 19/11/2020 | 394.00 | 9.85 | - | 4,761,568.38 |
| 27/11/2020 | 19768 | DEP. CENTRAL CARNET 19/11/2020 | 2,802.00 | 70.05 | - | 4,758,836.43 |
| 27/11/2020 | 19769 | DEP. CENTRAL CARNET 19/11/2020 | 666.00 | 16.65 | - | 4,758,187.08 |
| 27/11/2020 | 19770 | DEP. CENTRAL CARNET 19/11/2020 | 337.00 | 8.43 | - | 4,757,858.50 |
| 27/11/2020 | 19771 | DEP. CENTRAL CARNET 19/11/2020 | 684.00 | 17.10 | - | 4,757,191.60 |
| 27/11/2020 | 19772 | DEP. CENTRAL CARNET 19/11/2020 | 402.00 | 10.05 | - | 4,756,799.65 |
| 27/11/2020 | 19773 | DEP. CENTRAL CARNET 19/11/2020 | 760.00 | 19.00 | - | 4,756,058.65 |
| 27/11/2020 | 19774 | DEP. CENTRAL CARNET 19/11/2020 | 773.00 | 19.33 | - | 4,755,304.98 |
| 27/11/2020 | 19775 | DEP. CENTRAL CARNET 19/11/2020 | 2,472.00 | 61.80 | - | 4,752,894.78 |
| 27/11/2020 | 19776 | DEP. CENTRAL CARNET 19/11/2020 | 503.00 | 12.58 | - | 4,752,404.35 |
| 27/11/2020 | 19777 | DEP. CENTRAL CARNET 19/11/2020 | 639.00 | 15.98 | - | 4,751,781.33 |
| 27/11/2020 | 19778 | DEP. CENTRAL CARNET 19/11/2020 | 824.00 | 20.60 | - | 4,750,977.93 |
| 27/11/2020 | 19779 | DEP. CENTRAL CARNET 19/11/2020 | 745.00 | 18.63 | - | 4,750,251.55 |
| 27/11/2020 | 19780 | DEP. CENTRAL CARNET 19/11/2020 | 1,102.00 | 27.55 | - | 4,749,177.10 |
| 27/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 27/11/2020 | | 379,902.26 | - | 5,129,079.36 |
| 27/11/2020 | | TRANSF. CTA. 070-005011-6 27/11/2020 | | 431,818.18 | - | 5,560,897.54 |
| 27/11/2020 | | TRANSF. CTA. 070-005011-6 27/11/2020 | | 336,894.46 | - | 5,897,792.00 |
| 27/11/2020 | | TRANSF. CTA. 070-005011-6 27/11/2020 | | 313,155.44 | - | 6,210,947.44 |
| 30/11/2020 | 19781 | DEP. CENTRAL 20/11/2020 | 69,588.00 | | - | 6,141,359.44 |
| 30/11/2020 | 19782 | DEP. CENTRAL 20/11/2020 | 9,160.00 | | - | 6,132,199.44 |
| 30/11/2020 | 19783 | DEP. CENTRAL 20/11/2020 | 2,920.00 | | - | 6,129,279.44 |
| 30/11/2020 | 19784 | DEP. CENTRAL 20/11/2020 | 1,580.00 | | - | 6,127,699.44 |
| 30/11/2020 | 19785 | DEP. CENTRAL 20/11/2020 | 13,344.00 | | - | 6,114,355.44 |
| 30/11/2020 | 19786 | DEP. CENTRAL 20/11/2020 | 16,628.00 | | - | 6,097,727.44 |
| 30/11/2020 | 19787 | DEP. CENTRAL 20/11/2020 | 59,889.00 | | - | 6,037,838.44 |
| 30/11/2020 | 19788 | DEP. CENTRAL 20/11/2020 | 41,472.00 | | - | 5,996,366.44 |
| 30/11/2020 | 19789 | DEP. CENTRAL 20/11/2020 | 11,022.00 | | - | 5,985,344.44 |
| 30/11/2020 | 19790 | DEP. CENTRAL 20/11/2020 | 2,571.00 | | - | 5,982,773.44 |
| 30/11/2020 | 19791 | DEP. CENTRAL 20/11/2020 | 10,410.00 | | - | 5,972,363.44 |
| 30/11/2020 | 19792 | DEP. CENTRAL 20/11/2020 | 7,211.00 | | - | 5,965,152.44 |
| 30/11/2020 | 19793 | DEP. CENTRAL 20/11/2020 | 500.00 | | - | 5,964,652.44 |
| 30/11/2020 | 19794 | DEP. CENTRAL 20/11/2020 | 61,765.00 | | - | 5,902,887.44 |
| 30/11/2020 | 19795 | DEP. CENTRAL 20/11/2020 | 29,593.00 | | - | 5,873,294.44 |
| 30/11/2020 | 19796 | DEP. CENTRAL 20/11/2020 | 13,138.00 | | - | 5,860,156.44 |
| 30/11/2020 | 19797 | DEP. TRANSF. 17/11/2020 | 581.00 | | - | 5,859,575.44 |
| 30/11/2020 | 19798 | DEP. TRANSF. 17/11/2020 | 1,107.00 | | - | 5,858,468.44 |
| 30/11/2020 | 19799 | DEP. TRANSF. 17/11/2020 | 4,299.00 | | - | 5,854,169.44 |
| 30/11/2020 | 19800 | DEP. TRANSF. 17/11/2020 | 6,940.00 | | - | 5,847,229.44 |
| 30/11/2020 | 19801 | DEP. TRANSF. 17/11/2020 | 226.00 | | - | 5,847,003.44 |
| 30/11/2020 | 19802 | DEP. TRANSF. 17/11/2020 | 226.00 | | - | 5,846,777.44 |
| 30/11/2020 | 19803 | DEP. TRANSF. 17/11/2020 | 902.00 | | - | 5,845,875.44 |
| 30/11/2020 | 19804 | DEP. TRANSF. 24/11/2020 | 7,143.05 | | - | 5,838,732.39 |
| 30/11/2020 | 19805 | DEP. TRANSF. 24/11/2020 | 1,879.10 | | - | 5,836,853.29 |
| 30/11/2020 | 19806 | DEP. TRANSF. 23/11/2020 | 329.65 | | - | 5,836,523.64 |
| 30/11/2020 | 19807 | DEP. TRANSF. 23/11/2020 | 8,220.48 | | - | 5,828,303.16 |
| 30/11/2020 | 19808 | DEP. TRANSF. 20/11/2020 | 900.60 | | - | 5,827,402.56 |
| 30/11/2020 | 19809 | DEP. CENTRAL CARNET 20/11/2020 | 2,002.00 | 50.05 | - | 5,825,450.61 |
| 30/11/2020 | 19810 | DEP. CENTRAL CARNET 20/11/2020 | 795.00 | 19.88 | - | 5,824,675.49 |
| 30/11/2020 | 19811 | DEP. CENTRAL CARNET 20/11/2020 | 1,457.00 | 36.43 | - | 5,823,254.91 |
| 30/11/2020 | 19812 | DEP. CENTRAL CARNET 20/11/2020 | 1,304.00 | 32.60 | - | 5,821,983.51 |
| 30/11/2020 | 19813 | DEP. CENTRAL CARNET 20/11/2020 | 149.00 | 3.73 | - | 5,821,838.24 |
| 30/11/2020 | 19814 | DEP. CENTRAL CARNET 20/11/2020 | 492.00 | 12.30 | - | 5,821,358.54 |
| 30/11/2020 | 19815 | DEP. CENTRAL CARNET 20/11/2020 | 2,128.00 | 53.20 | - | 5,819,283.74 |
| 30/11/2020 | 19816 | DEP. CENTRAL CARNET 20/11/2020 | 430.00 | 10.75 | - | 5,818,864.49 |

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|------------|-------|--------------------------------|----------|--------|---|--------------|
| 30/11/2020 | 19817 | DEP. CENTRAL CARNET 20/11/2020 | 1,259.00 | 31.48 | - | 5,817,636.96 |
| 30/11/2020 | 19818 | DEP. CENTRAL CARNET 20/11/2020 | 773.00 | 19.33 | - | 5,816,883.29 |
| 30/11/2020 | 19819 | DEP. CENTRAL CARNET 20/11/2020 | 669.00 | 16.73 | - | 5,816,231.01 |
| 30/11/2020 | 19820 | DEP. CENTRAL CARNET 20/11/2020 | 724.00 | 18.10 | - | 5,815,525.11 |
| 30/11/2020 | 19821 | DEP. CENTRAL CARNET 20/11/2020 | 355.00 | 8.88 | - | 5,815,178.99 |
| 30/11/2020 | 19822 | DEP. CENTRAL CARNET 20/11/2020 | 712.00 | 17.80 | - | 5,814,484.79 |
| 30/11/2020 | 19823 | DEP. CENTRAL CARNET 20/11/2020 | 1,522.00 | 38.05 | - | 5,813,000.84 |
| 30/11/2020 | 19824 | DEP. CENTRAL CARNET 20/11/2020 | 1,443.00 | 36.08 | - | 5,811,593.91 |
| 30/11/2020 | 19825 | DEP. CENTRAL CARNET 20/11/2020 | 265.00 | 6.63 | - | 5,811,335.54 |
| 30/11/2020 | 19826 | DEP. CENTRAL CARNET 20/11/2020 | 693.00 | 17.33 | - | 5,810,659.86 |
| 30/11/2020 | 19827 | DEP. CENTRAL CARNET 20/11/2020 | 1,610.00 | 40.25 | - | 5,809,090.11 |
| 30/11/2020 | 19828 | DEP. CENTRAL CARNET 20/11/2020 | 600.00 | 15.00 | - | 5,808,505.11 |
| 30/11/2020 | 19829 | DEP. CENTRAL CARNET 20/11/2020 | 600.00 | 15.00 | - | 5,807,920.11 |
| 30/11/2020 | 19830 | DEP. CENTRAL CARNET 20/11/2020 | 1,378.00 | 34.45 | - | 5,806,576.56 |
| 30/11/2020 | 19831 | DEP. CENTRAL CARNET 20/11/2020 | 756.00 | 18.90 | - | 5,805,839.46 |
| 30/11/2020 | 19832 | DEP. CENTRAL CARNET 20/11/2020 | 2,289.00 | 57.23 | - | 5,803,607.69 |
| 30/11/2020 | 19833 | DEP. CENTRAL CARNET 20/11/2020 | 827.00 | 20.68 | - | 5,802,801.36 |
| 30/11/2020 | 19834 | DEP. CENTRAL CARNET 20/11/2020 | 500.00 | 12.50 | - | 5,802,313.86 |
| 30/11/2020 | 19835 | DEP. CENTRAL CARNET 20/11/2020 | 1,771.00 | 44.28 | - | 5,800,587.14 |
| 30/11/2020 | 19836 | DEP. CENTRAL CARNET 20/11/2020 | 1,943.00 | 48.58 | - | 5,798,692.71 |
| 30/11/2020 | 19837 | DEP. CENTRAL CARNET 20/11/2020 | 710.00 | 17.75 | - | 5,798,000.46 |
| 30/11/2020 | 19838 | DEP. CENTRAL CARNET 20/11/2020 | 535.00 | 13.38 | - | 5,797,478.84 |
| 30/11/2020 | 19839 | DEP. CENTRAL CARNET 20/11/2020 | 656.00 | 16.40 | - | 5,796,839.24 |
| 30/11/2020 | 19840 | DEP. CENTRAL CARNET 20/11/2020 | 2,310.00 | 57.75 | - | 5,794,586.99 |
| 30/11/2020 | 19841 | DEP. CENTRAL CARNET 20/11/2020 | 952.00 | 23.80 | - | 5,793,658.79 |
| 30/11/2020 | 19842 | DEP. CENTRAL CARNET 20/11/2020 | 2,510.00 | 62.75 | - | 5,791,211.54 |
| 30/11/2020 | 19843 | DEP. CENTRAL CARNET 20/11/2020 | 880.00 | 22.00 | - | 5,790,353.54 |
| 30/11/2020 | 19844 | DEP. CENTRAL CARNET 20/11/2020 | 766.00 | 19.15 | - | 5,789,606.69 |
| 30/11/2020 | 19845 | DEP. CENTRAL CARNET 20/11/2020 | 872.00 | 21.80 | - | 5,788,756.49 |
| 30/11/2020 | 19846 | DEP. CENTRAL CARNET 20/11/2020 | 1,296.00 | 32.40 | - | 5,787,492.89 |
| 30/11/2020 | 19847 | DEP. CENTRAL CARNET 20/11/2020 | 1,963.00 | 49.08 | - | 5,785,578.96 |
| 30/11/2020 | 19848 | DEP. CENTRAL CARNET 20/11/2020 | 301.00 | 7.53 | - | 5,785,285.49 |
| 30/11/2020 | 19849 | DEP. CENTRAL CARNET 20/11/2020 | 100.00 | 2.50 | - | 5,785,187.99 |
| 30/11/2020 | 19850 | DEP. CENTRAL CARNET 20/11/2020 | 7,416.00 | 185.40 | - | 5,777,957.39 |
| 30/11/2020 | 19851 | DEP. CENTRAL AMEX 20/11/2020 | 436.00 | 15.26 | - | 5,777,536.65 |
| 30/11/2020 | 19852 | DEP. CENTRAL AMEX 20/11/2020 | 634.00 | 22.19 | - | 5,776,924.84 |
| 30/11/2020 | 19853 | DEP. CENTRAL CARNET 20/11/2020 | 939.00 | 23.48 | - | 5,776,009.31 |
| 30/11/2020 | 19854 | DEP. CENTRAL CARNET 20/11/2020 | 1,149.00 | 28.73 | - | 5,774,889.04 |
| 30/11/2020 | 19855 | DEP. CENTRAL CARNET 20/11/2020 | 1,343.00 | 33.58 | - | 5,773,579.61 |
| 30/11/2020 | 19856 | DEP. CENTRAL CARNET 20/11/2020 | 397.00 | 9.93 | - | 5,773,192.54 |
| 30/11/2020 | 19857 | DEP. CENTRAL CARNET 20/11/2020 | 465.00 | 11.63 | - | 5,772,739.16 |
| 30/11/2020 | 19858 | DEP. CENTRAL CARNET 20/11/2020 | 491.00 | 12.28 | - | 5,772,260.44 |
| 30/11/2020 | 19859 | DEP. CENTRAL CARNET 20/11/2020 | 559.00 | 13.98 | - | 5,771,715.41 |
| 30/11/2020 | 19860 | DEP. CENTRAL CARNET 20/11/2020 | 450.00 | 11.25 | - | 5,771,276.66 |
| 30/11/2020 | 19861 | DEP. CENTRAL CARNET 20/11/2020 | 654.00 | 16.35 | - | 5,770,639.01 |
| 30/11/2020 | 19862 | DEP. CENTRAL CARNET 20/11/2020 | 601.00 | 15.03 | - | 5,770,053.04 |
| 30/11/2020 | 19863 | DEP. CENTRAL CARNET 20/11/2020 | 2,730.00 | 68.25 | - | 5,767,391.29 |
| 30/11/2020 | 19864 | DEP. CENTRAL CARNET 20/11/2020 | 414.00 | 10.35 | - | 5,766,987.64 |
| 30/11/2020 | 19865 | DEP. CENTRAL CARNET 20/11/2020 | 1,299.00 | 32.48 | - | 5,765,721.11 |
| 30/11/2020 | 19866 | DEP. CENTRAL CARNET 20/11/2020 | 1,554.00 | 38.85 | - | 5,764,205.96 |
| 30/11/2020 | 19867 | DEP. CENTRAL CARNET 20/11/2020 | 1,575.00 | 39.38 | - | 5,762,670.34 |
| 30/11/2020 | 19868 | DEP. CENTRAL CARNET 20/11/2020 | 366.00 | 9.15 | - | 5,762,313.49 |
| 30/11/2020 | 19869 | DEP. CENTRAL CARNET 20/11/2020 | 391.00 | 9.78 | - | 5,761,932.26 |
| 30/11/2020 | 19870 | DEP. CENTRAL CARNET 20/11/2020 | 539.00 | 13.48 | - | 5,761,406.74 |
| 30/11/2020 | 19871 | DEP. CENTRAL CARNET 20/11/2020 | 526.00 | 13.15 | - | 5,760,893.89 |
| 30/11/2020 | 19872 | DEP. CENTRAL CARNET 20/11/2020 | 489.00 | 12.23 | - | 5,760,417.11 |
| 30/11/2020 | 19873 | DEP. CENTRAL CARNET 20/11/2020 | 482.00 | 12.05 | - | 5,759,947.16 |
| 30/11/2020 | 19874 | DEP. CENTRAL CARNET 20/11/2020 | 124.00 | 3.10 | - | 5,759,826.26 |
| 30/11/2020 | 19875 | DEP. CENTRAL CARNET 20/11/2020 | 319.00 | 7.98 | - | 5,759,515.24 |
| 30/11/2020 | 19876 | DEP. CENTRAL CARNET 20/11/2020 | 3,884.00 | 97.10 | - | 5,755,728.34 |
| 30/11/2020 | 19877 | DEP. CENTRAL CARNET 20/11/2020 | 7,764.00 | 194.10 | - | 5,748,158.44 |
| 30/11/2020 | 19878 | DEP. CENTRAL CARNET 20/11/2020 | 6,605.00 | 165.13 | - | 5,741,718.56 |
| 30/11/2020 | 19879 | DEP. CENTRAL CARNET 20/11/2020 | 1,258.00 | 31.45 | - | 5,740,492.01 |
| 30/11/2020 | 19880 | DEP. CENTRAL CARNET 20/11/2020 | 1,213.00 | 30.33 | - | 5,739,309.34 |

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| 30/11/2020 | 19881 | DEP. CENTRAL CARNET 20/11/2020 | 587.00 | 14.68 | - | 5,738,737.01 |
| 30/11/2020 | 19882 | DEP. CENTRAL CARNET 20/11/2020 | 1,906.00 | 47.65 | - | 5,736,878.66 |
| 30/11/2020 | 19883 | DEP. CENTRAL CARNET 20/11/2020 | 1,309.00 | 32.73 | - | 5,735,602.39 |
| 30/11/2020 | 19884 | DEP. CENTRAL CARNET 20/11/2020 | 773.00 | 19.33 | - | 5,734,848.71 |
| 30/11/2020 | 19885 | DEP. CENTRAL CARNET 20/11/2020 | 259.00 | 6.48 | - | 5,734,596.19 |
| 30/11/2020 | 19886 | DEP. CENTRAL CARNET 20/11/2020 | 382.00 | 9.55 | - | 5,734,223.74 |
| 30/11/2020 | 19887 | DEP. CENTRAL CARNET 20/11/2020 | 660.00 | 16.50 | - | 5,733,580.24 |
| 30/11/2020 | 19888 | DEP. CENTRAL CARNET 20/11/2020 | 587.00 | 14.68 | - | 5,733,007.91 |
| 30/11/2020 | 19889 | DEP. CENTRAL CARNET 20/11/2020 | 93.00 | 2.33 | - | 5,732,917.24 |
| 30/11/2020 | 19890 | DEP. CENTRAL CARNET 20/11/2020 | 414.00 | 10.35 | - | 5,732,513.59 |
| 30/11/2020 | 19891 | DEP. CENTRAL CARNET 20/11/2020 | 399.00 | 9.98 | - | 5,732,124.56 |
| 30/11/2020 | 19892 | DEP. CENTRAL CARNET 20/11/2020 | 488.00 | 12.20 | - | 5,731,648.76 |
| 30/11/2020 | 19893 | DEP. CENTRAL CARNET 20/11/2020 | 361.00 | 9.03 | - | 5,731,296.79 |
| 30/11/2020 | 19894 | DEP. CENTRAL CARNET 20/11/2020 | 42,798.00 | 1,069.95 | - | 5,689,568.74 |
| 30/11/2020 | 19895 | DEP. CENTRAL CARNET 20/11/2020 | 704.00 | 17.60 | - | 5,688,882.34 |
| 30/11/2020 | 19896 | DEP. CENTRAL CARNET 20/11/2020 | 207.00 | 5.18 | - | 5,688,680.51 |
| 30/11/2020 | 19897 | DEP. CENTRAL CARNET 20/11/2020 | 870.00 | 21.75 | - | 5,687,832.26 |
| 30/11/2020 | 19898 | DEP. CENTRAL CARNET 20/11/2020 | 16,969.00 | 424.23 | - | 5,671,287.49 |
| 30/11/2020 | 19899 | DEP. CENTRAL CARNET 20/11/2020 | 5,966.00 | 149.15 | - | 5,665,470.64 |
| 30/11/2020 | 19900 | DEP. CENTRAL CARNET 20/11/2020 | 161.00 | 4.03 | - | 5,665,313.66 |
| 30/11/2020 | 19901 | DEP. CENTRAL CARNET 20/11/2020 | 551.00 | 13.78 | - | 5,664,776.44 |
| 30/11/2020 | 19902 | DEP. CENTRAL CARNET 20/11/2020 | 1,091.00 | 27.28 | - | 5,663,712.71 |
| 30/11/2020 | 19903 | DEP. CENTRAL CARNET 20/11/2020 | 942.00 | 23.55 | - | 5,662,794.26 |
| 30/11/2020 | 19904 | DEP. CENTRAL CARNET 20/11/2020 | 574.00 | 14.35 | - | 5,662,234.61 |
| 30/11/2020 | | TRANSF. AVANCE SERVICIOS DE COBROS 30/11/2020 | | 396,261.83 | - | 6,058,496.44 |
| 30/11/2020 | | TRANSF. CTA. 070-005011-6 30/11/2020 | | 431,818.18 | - | 6,490,314.62 |
| 30/11/2020 | | TRANSF. CTA. 070-005011-6 30/11/2020 | | 351,402.00 | - | 6,841,716.62 |
| 30/11/2020 | 19905 | DEP. CENTRAL 23/11/2020 | 1,797.00 | | - | 6,839,919.62 |
| 30/11/2020 | 19906 | DEP. CENTRAL 23/11/2020 | 4,398.00 | | - | 6,835,521.62 |
| 30/11/2020 | 19907 | DEP. CENTRAL 23/11/2020 | 15,978.00 | | - | 6,819,543.62 |
| 30/11/2020 | 19908 | DEP. CENTRAL 23/11/2020 | 3,174.00 | | - | 6,816,369.62 |
| 30/11/2020 | 19909 | DEP. CENTRAL 23/11/2020 | 24,700.00 | | - | 6,791,669.62 |
| 30/11/2020 | 19910 | DEP. CENTRAL 23/11/2020 | 5,836.00 | | - | 6,785,833.62 |
| 30/11/2020 | 19911 | DEP. CENTRAL 23/11/2020 | 1,000.00 | | - | 6,784,833.62 |
| 30/11/2020 | 19912 | DEP. CENTRAL 23/11/2020 | 203,917.00 | | - | 6,580,916.62 |
| 30/11/2020 | 19913 | DEP. CENTRAL 23/11/2020 | 12,210.00 | | - | 6,568,706.62 |
| 30/11/2020 | 19914 | DEP. CENTRAL 23/11/2020 | 38,434.00 | | - | 6,530,272.62 |
| 30/11/2020 | 19915 | DEP. CENTRAL 23/11/2020 | 500.00 | | - | 6,529,772.62 |
| 30/11/2020 | 19916 | DEP. CENTRAL 23/11/2020 | 589.00 | | - | 6,529,183.62 |
| 30/11/2020 | 19917 | DEP. CENTRAL 23/11/2020 | 1,379.00 | | - | 6,527,804.62 |
| 30/11/2020 | 19918 | DEP. CENTRAL 23/11/2020 | 1,980.00 | | - | 6,525,824.62 |
| 30/11/2020 | 19919 | DEP. CENTRAL 23/11/2020 | 2,670.00 | | - | 6,523,154.62 |
| 30/11/2020 | 19920 | DEP. CENTRAL 23/11/2020 | 97.00 | | - | 6,523,057.62 |
| 30/11/2020 | 19921 | DEP. CENTRAL 23/11/2020 | 1,399.00 | | - | 6,521,658.62 |
| 30/11/2020 | 19922 | DEP. CENTRAL 23/11/2020 | 178,430.00 | | - | 6,343,228.62 |
| 30/11/2020 | 19923 | DEP. CENTRAL 23/11/2020 | 59,156.00 | | - | 6,284,072.62 |
| 30/11/2020 | 19924 | DEP. CENTRAL 23/11/2020 | 800.00 | | - | 6,283,272.62 |
| 30/11/2020 | 19925 | DEP. CENTRAL 23/11/2020 | 32,134.00 | | - | 6,251,138.62 |
| 30/11/2020 | 19926 | DEP. CENTRAL 23/11/2020 | 16,270.00 | | - | 6,234,868.62 |
| 30/11/2020 | 19927 | DEP. CENTRAL 23/11/2020 | 1,116.00 | | - | 6,233,752.62 |
| 30/11/2020 | 19928 | DEP. CENTRAL 23/11/2020 | 16,491.00 | | - | 6,217,261.62 |
| 30/11/2020 | 19929 | DEP. CENTRAL 23/11/2020 | 10,494.00 | | - | 6,206,767.62 |
| 30/11/2020 | 19930 | DEP. CENTRAL 23/11/2020 | 6,803.00 | | - | 6,199,964.62 |
| 30/11/2020 | 19931 | DEP. CENTRAL 23/11/2020 | 15,663.00 | | - | 6,184,301.62 |
| 30/11/2020 | 19932 | DEP. CENTRAL 23/11/2020 | 2,201.00 | | - | 6,182,100.62 |
| 30/11/2020 | 19933 | DEP. CENTRAL 23/11/2020 | 7,585.00 | | - | 6,174,515.62 |
| 30/11/2020 | 19934 | DEP. CENTRAL 23/11/2020 | 10,624.00 | | - | 6,163,891.62 |
| 30/11/2020 | 19935 | DEP. CENTRAL 23/11/2020 | 12,565.00 | | - | 6,151,326.62 |
| 30/11/2020 | 19936 | DEP. TRANSF. 25/11/2020 | 2,804.40 | | - | 6,148,522.22 |
| 30/11/2020 | 19937 | DEP. TRANSF. 25/11/2020 | 925.30 | | - | 6,147,596.92 |
| 30/11/2020 | 19938 | DEP. TRANSF. 24/11/2020 | 13,233.50 | | - | 6,134,363.42 |
| 30/11/2020 | 19939 | DEP. TRANSF. 24/11/2020 | 24,681.60 | | - | 6,109,681.82 |
| 30/11/2020 | 19940 | DEP. TRANSF. 24/11/2020 | 826.50 | | - | 6,108,855.32 |
| 30/11/2020 | 19941 | DEP. TRANSF. 24/11/2020 | 498.75 | | - | 6,108,356.57 |

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| 30/11/2020 | 19942 | DEP. TRANSF. 24/11/2020 | 898.70 | - | 6,107,457.87 |
| 30/11/2020 | 19943 | DEP. TRANSF. 23/11/2020 | 12,757.44 | - | 6,094,700.43 |
| 30/11/2020 | 19944 | DEP. TRANSF. 20/11/2020 | 1,021.00 | - | 6,093,679.43 |
| 30/11/2020 | 19945 | DEP. TRANSF. 20/11/2020 | 99,184.00 | - | 5,994,495.43 |
| 30/11/2020 | 19946 | DEP. TRANSF. 20/11/2020 | 357,024.00 | - | 5,637,471.43 |
| 30/11/2020 | 19947 | DEP. TRANSF. 19/11/2020 | 186,714.00 | - | 5,450,757.43 |
| 30/11/2020 | 19948 | DEP. TRANSF. 19/11/2020 | 1,818.00 | - | 5,448,939.43 |
| 30/11/2020 | 19949 | DEP. TRANSF. 19/11/2020 | 1,037.00 | - | 5,447,902.43 |
| 30/11/2020 | 19950 | DEP. TRANSF. 19/11/2020 | 668.00 | - | 5,447,234.43 |
| 30/11/2020 | 19951 | DEP. TRANSF. 19/11/2020 | 842,908.79 | - | 4,604,325.64 |
| 30/11/2020 | 19952 | DEP. CENTRAL CARNET 23/11/2020 | 1,563.00 | 39.08 | 4,602,801.72 |
| 30/11/2020 | 19953 | DEP. CENTRAL CARNET 23/11/2020 | 1,500.00 | 37.50 | 4,601,339.22 |
| 30/11/2020 | 19954 | DEP. CENTRAL CARNET 23/11/2020 | 2,480.00 | 62.00 | 4,598,921.22 |
| 30/11/2020 | 19955 | DEP. CENTRAL CARNET 23/11/2020 | 11,084.00 | 277.10 | 4,588,114.32 |
| 30/11/2020 | 19956 | DEP. CENTRAL CARNET 23/11/2020 | 6,720.00 | 168.00 | 4,581,562.32 |
| 30/11/2020 | 19957 | DEP. CENTRAL CARNET 23/11/2020 | 546.00 | 13.65 | 4,581,029.97 |
| 30/11/2020 | 19958 | DEP. CENTRAL CARNET 23/11/2020 | 315.00 | 7.88 | 4,580,722.84 |
| 30/11/2020 | 19959 | DEP. CENTRAL CARNET 23/11/2020 | 5,772.00 | 144.30 | 4,575,095.14 |
| 30/11/2020 | 19960 | DEP. CENTRAL CARNET 23/11/2020 | 354.00 | 8.85 | 4,574,749.99 |
| 30/11/2020 | 19961 | DEP. CENTRAL CARNET 23/11/2020 | 610.00 | 15.25 | 4,574,155.24 |
| 30/11/2020 | 19962 | DEP. CENTRAL CARNET 23/11/2020 | 7,808.00 | 195.20 | 4,566,542.44 |
| 30/11/2020 | 19963 | DEP. CENTRAL CARNET 23/11/2020 | 2,874.00 | 71.85 | 4,563,740.29 |
| 30/11/2020 | 19964 | DEP. CENTRAL CARNET 23/11/2020 | 488.00 | 12.20 | 4,563,264.49 |
| 30/11/2020 | 19965 | DEP. CENTRAL CARNET 23/11/2020 | 2,367.00 | 59.18 | 4,560,956.67 |
| 30/11/2020 | 19966 | DEP. CENTRAL CARNET 23/11/2020 | 2,023.00 | 50.58 | 4,558,984.24 |
| 30/11/2020 | 19967 | DEP. CENTRAL CARNET 23/11/2020 | 2,352.00 | 58.80 | 4,556,691.04 |
| 30/11/2020 | 19968 | DEP. CENTRAL CARNET 23/11/2020 | 4,842.00 | 121.05 | 4,551,970.09 |
| 30/11/2020 | 19969 | DEP. CENTRAL CARNET 23/11/2020 | 509.00 | 12.73 | 4,551,473.82 |
| 30/11/2020 | 19970 | DEP. CENTRAL CARNET 23/11/2020 | 475.00 | 11.88 | 4,551,010.69 |
| 30/11/2020 | 19971 | DEP. CENTRAL CARNET 23/11/2020 | 567.00 | 14.18 | 4,550,457.87 |
| 30/11/2020 | 19972 | DEP. CENTRAL CARNET 23/11/2020 | 922.00 | 23.05 | 4,549,558.92 |
| 30/11/2020 | 19973 | DEP. CENTRAL CARNET 23/11/2020 | 574.00 | 14.35 | 4,548,999.27 |
| 30/11/2020 | 19974 | DEP. CENTRAL CARNET 23/11/2020 | 539.00 | 13.48 | 4,548,473.74 |
| 30/11/2020 | 19975 | DEP. CENTRAL CARNET 23/11/2020 | 460.00 | 11.50 | 4,548,025.24 |
| 30/11/2020 | 19976 | DEP. CENTRAL CARNET 23/11/2020 | 567.00 | 14.18 | 4,547,472.42 |
| 30/11/2020 | 19977 | DEP. CENTRAL CARNET 23/11/2020 | 4,850.00 | 121.25 | 4,542,743.67 |
| 30/11/2020 | 19978 | DEP. CENTRAL CARNET 23/11/2020 | 579.00 | 14.48 | 4,542,179.14 |
| 30/11/2020 | 19979 | DEP. CENTRAL CARNET 23/11/2020 | 355.00 | 8.88 | 4,541,833.02 |
| 30/11/2020 | 19980 | DEP. CENTRAL CARNET 23/11/2020 | 355.00 | 8.88 | 4,541,486.89 |
| 30/11/2020 | 19981 | DEP. CENTRAL CARNET 23/11/2020 | 1,724.00 | 43.10 | 4,539,805.99 |
| 30/11/2020 | 19982 | DEP. CENTRAL CARNET 23/11/2020 | 3,418.00 | 85.45 | 4,536,473.44 |
| 30/11/2020 | 19983 | DEP. CENTRAL CARNET 23/11/2020 | 1,546.00 | 38.65 | 4,534,966.09 |
| 30/11/2020 | 19984 | DEP. CENTRAL CARNET 23/11/2020 | 356.00 | 8.90 | 4,534,618.99 |
| 30/11/2020 | 19985 | DEP. CENTRAL CARNET 23/11/2020 | 911.00 | 22.78 | 4,533,730.77 |
| 30/11/2020 | 19986 | DEP. CENTRAL CARNET 23/11/2020 | 2,605.00 | 65.13 | 4,531,190.89 |
| 30/11/2020 | 19987 | DEP. CENTRAL CARNET 23/11/2020 | 768.00 | 19.20 | 4,530,442.09 |
| 30/11/2020 | 19988 | DEP. CENTRAL CARNET 23/11/2020 | 821.00 | 20.53 | 4,529,641.62 |
| 30/11/2020 | 19989 | DEP. CENTRAL AMEX 23/11/2020 | 1,251.00 | 43.79 | 4,528,434.40 |
| 30/11/2020 | 19990 | DEP. CENTRAL CARNET 23/11/2020 | 5,180.00 | 129.50 | 4,523,383.90 |
| 30/11/2020 | 19991 | DEP. CENTRAL CARNET 23/11/2020 | 5,229.00 | 130.73 | 4,518,285.63 |
| 30/11/2020 | 19992 | DEP. CENTRAL CARNET 23/11/2020 | 1,949.00 | 48.73 | 4,516,385.35 |
| 30/11/2020 | 19993 | DEP. CENTRAL CARNET 23/11/2020 | 757.00 | 18.93 | 4,515,647.28 |
| 30/11/2020 | 19994 | DEP. CENTRAL CARNET 23/11/2020 | 973.00 | 24.33 | 4,514,698.60 |
| 30/11/2020 | 19995 | DEP. CENTRAL CARNET 23/11/2020 | 430.00 | 10.75 | 4,514,279.35 |
| 30/11/2020 | 19996 | DEP. CENTRAL CARNET 23/11/2020 | 3,150.00 | 78.75 | 4,511,208.10 |
| 30/11/2020 | 19997 | DEP. CENTRAL CARNET 23/11/2020 | 5,000.00 | 125.00 | 4,506,333.10 |
| 30/11/2020 | 19998 | DEP. CENTRAL CARNET 23/11/2020 | 800.00 | 20.00 | 4,505,553.10 |
| 30/11/2020 | 19999 | DEP. CENTRAL AMEX 23/11/2020 | 821.00 | 28.74 | 4,504,760.84 |
| 30/11/2020 | 20000 | DEP. CENTRAL AMEX 23/11/2020 | 872.00 | 30.52 | 4,503,919.36 |
| 30/11/2020 | 20001 | DEP. CENTRAL AMEX 23/11/2020 | 7,417.00 | 259.60 | 4,496,761.95 |
| 30/11/2020 | 20002 | DEP. CENTRAL CARNET 23/11/2020 | 1,241.00 | 31.03 | 4,495,551.98 |
| 30/11/2020 | 20003 | DEP. CENTRAL CARNET 23/11/2020 | 317.00 | 7.93 | 4,495,242.90 |
| 30/11/2020 | 20004 | DEP. CENTRAL CARNET 23/11/2020 | 1,261.00 | 31.53 | 4,494,013.43 |
| 30/11/2020 | 20005 | DEP. CENTRAL CARNET 23/11/2020 | 355.00 | 8.88 | 4,493,667.30 |

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| 30/11/2020 | 20006 | DEP. CENTRAL CARNET 23/11/2020 | 1,449.00 | 36.23 | - | 4,492,254.53 |
| 30/11/2020 | 20007 | DEP. CENTRAL CARNET 23/11/2020 | 710.00 | 17.75 | - | 4,491,562.28 |
| 30/11/2020 | 20008 | DEP. CENTRAL CARNET 23/11/2020 | 3,590.00 | 89.75 | - | 4,488,062.03 |
| 30/11/2020 | 20009 | DEP. CENTRAL CARNET 23/11/2020 | 4,064.00 | 101.60 | - | 4,484,099.63 |
| 30/11/2020 | 20010 | DEP. CENTRAL CARNET 23/11/2020 | 1,720.00 | 43.00 | - | 4,482,422.63 |
| 30/11/2020 | 20011 | DEP. CENTRAL CARNET 23/11/2020 | 600.00 | 15.00 | - | 4,481,837.63 |
| 30/11/2020 | 20012 | DEP. CENTRAL CARNET 23/11/2020 | 3,186.00 | 79.65 | - | 4,478,731.28 |
| 30/11/2020 | 20013 | DEP. CENTRAL CARNET 23/11/2020 | 1,855.00 | 46.38 | - | 4,476,922.65 |
| 30/11/2020 | 20014 | DEP. CENTRAL CARNET 23/11/2020 | 414.00 | 10.35 | - | 4,476,519.00 |
| 30/11/2020 | 20015 | DEP. CENTRAL CARNET 23/11/2020 | 136.00 | 3.40 | - | 4,476,386.40 |
| 30/11/2020 | 20016 | DEP. CENTRAL CARNET 23/11/2020 | 1,570.00 | 39.25 | - | 4,474,855.65 |
| 30/11/2020 | 20017 | DEP. CENTRAL CARNET 23/11/2020 | 749.00 | 18.73 | - | 4,474,125.38 |
| 30/11/2020 | 20018 | DEP. CENTRAL CARNET 23/11/2020 | 249.00 | 6.23 | - | 4,473,882.60 |
| 30/11/2020 | 20019 | DEP. CENTRAL CARNET 23/11/2020 | 228.00 | 5.70 | - | 4,473,660.30 |
| 30/11/2020 | 20020 | DEP. CENTRAL CARNET 23/11/2020 | 74.00 | 1.85 | - | 4,473,588.15 |
| 30/11/2020 | 20021 | DEP. CENTRAL CARNET 23/11/2020 | 1,415.00 | 35.38 | - | 4,472,208.52 |
| 30/11/2020 | 20022 | DEP. CENTRAL CARNET 23/11/2020 | 598.00 | 14.95 | - | 4,471,625.47 |
| 30/11/2020 | 20023 | DEP. CENTRAL CARNET 23/11/2020 | 389.00 | 9.73 | - | 4,471,246.20 |
| 30/11/2020 | 20024 | DEP. CENTRAL CARNET 23/11/2020 | 641.00 | 16.03 | - | 4,470,621.22 |
| 30/11/2020 | 20025 | DEP. CENTRAL CARNET 23/11/2020 | 4,134.00 | 103.35 | - | 4,466,590.57 |
| 30/11/2020 | 20026 | DEP. CENTRAL CARNET 23/11/2020 | 488.00 | 12.20 | - | 4,466,114.77 |
| 30/11/2020 | 20027 | DEP. CENTRAL CARNET 23/11/2020 | 428.00 | 10.70 | - | 4,465,697.47 |
| 30/11/2020 | 20028 | DEP. CENTRAL CARNET 23/11/2020 | 438.00 | 10.95 | - | 4,465,270.43 |
| 30/11/2020 | 20029 | DEP. CENTRAL CARNET 23/11/2020 | 1,984.00 | 49.60 | - | 4,463,336.02 |
| 30/11/2020 | 20030 | DEP. CENTRAL CARNET 23/11/2020 | 575.00 | 14.38 | - | 4,462,775.40 |
| 30/11/2020 | 20031 | DEP. CENTRAL CARNET 23/11/2020 | 812.00 | 20.30 | - | 4,461,983.70 |
| 30/11/2020 | 20032 | DEP. CENTRAL CARNET 23/11/2020 | 1,166.00 | 29.15 | - | 4,460,846.85 |
| 30/11/2020 | 20033 | DEP. CENTRAL CARNET 23/11/2020 | 1,205.00 | 30.13 | - | 4,459,671.97 |
| 30/11/2020 | 20034 | DEP. CENTRAL CARNET 23/11/2020 | 3,908.00 | 97.70 | - | 4,455,861.68 |
| 30/11/2020 | 20035 | DEP. CENTRAL CARNET 23/11/2020 | 7,756.00 | 193.90 | - | 4,448,299.58 |
| 30/11/2020 | 20036 | DEP. CENTRAL CARNET 23/11/2020 | 498.00 | 12.45 | - | 4,447,814.03 |
| 30/11/2020 | 20037 | DEP. CENTRAL CARNET 23/11/2020 | 339.00 | 8.48 | - | 4,447,483.50 |
| 30/11/2020 | 20038 | DEP. CENTRAL CARNET 23/11/2020 | 2,691.00 | 67.28 | - | 4,444,859.78 |
| 30/11/2020 | 20039 | DEP. CENTRAL CARNET 23/11/2020 | 388.00 | 9.70 | - | 4,444,481.48 |
| 30/11/2020 | 20040 | DEP. CENTRAL CARNET 23/11/2020 | 341.00 | 8.53 | - | 4,444,149.00 |
| 30/11/2020 | 20041 | DEP. CENTRAL CARNET 23/11/2020 | 739.00 | 18.48 | - | 4,443,428.48 |
| 30/11/2020 | 20042 | DEP. CENTRAL CARNET 23/11/2020 | 544.00 | 13.60 | - | 4,442,898.08 |
| 30/11/2020 | 20043 | DEP. CENTRAL CARNET 23/11/2020 | 668.00 | 16.70 | - | 4,442,246.78 |
| 30/11/2020 | 20044 | DEP. CENTRAL CARNET 23/11/2020 | 259.00 | 6.48 | - | 4,441,994.25 |
| 30/11/2020 | 20045 | DEP. CENTRAL CARNET 23/11/2020 | 663.00 | 16.58 | - | 4,441,347.83 |
| 30/11/2020 | 20046 | DEP. CENTRAL CARNET 23/11/2020 | 1,828.00 | 45.70 | - | 4,439,565.53 |
| 30/11/2020 | 20047 | DEP. CENTRAL CARNET 23/11/2020 | 548.00 | 13.70 | - | 4,439,031.23 |
| 30/11/2020 | 20048 | DEP. CENTRAL CARNET 23/11/2020 | 337.00 | 8.43 | - | 4,438,702.65 |
| 30/11/2020 | 20049 | DEP. CENTRAL CARNET 23/11/2020 | 3,353.00 | 83.83 | - | 4,435,433.48 |
| 30/11/2020 | 20050 | DEP. CENTRAL CARNET 23/11/2020 | 1,014.00 | 25.35 | - | 4,434,444.83 |
| 30/11/2020 | 20051 | DEP. CENTRAL CARNET 23/11/2020 | 337.00 | 8.43 | - | 4,434,116.25 |
| 30/11/2020 | 20052 | DEP. CENTRAL CARNET 23/11/2020 | 903.00 | 22.58 | - | 4,433,235.83 |
| 30/11/2020 | 20053 | DEP. CENTRAL CARNET 23/11/2020 | 78.00 | 1.95 | - | 4,433,159.78 |
| 30/11/2020 | 20054 | DEP. CENTRAL CARNET 23/11/2020 | 1,391.00 | 34.78 | - | 4,431,803.55 |
| 30/11/2020 | 20055 | DEP. CENTRAL CARNET 23/11/2020 | 1,236.00 | 30.90 | - | 4,430,598.45 |
| 30/11/2020 | 20056 | DEP. CENTRAL CARNET 23/11/2020 | 1,502.00 | 37.55 | - | 4,429,134.00 |
| 30/11/2020 | 20057 | DEP. CENTRAL CARNET 23/11/2020 | 323.00 | 8.08 | - | 4,428,819.08 |
| 30/11/2020 | 20058 | DEP. CENTRAL CARNET 23/11/2020 | 366.00 | 9.15 | - | 4,428,462.23 |
| 30/11/2020 | 20059 | DEP. CENTRAL CARNET 23/11/2020 | 5,729.00 | 143.23 | - | 4,422,876.45 |
| 30/11/2020 | 20060 | DEP. CENTRAL CARNET 23/11/2020 | 538.00 | 13.45 | - | 4,422,351.90 |
| 30/11/2020 | 20061 | DEP. CENTRAL CARNET 23/11/2020 | 1,479.00 | 36.98 | - | 4,420,909.88 |
| 30/11/2020 | 20062 | DEP. CENTRAL CARNET 23/11/2020 | 733.00 | 18.33 | - | 4,420,195.20 |
| 30/11/2020 | 20063 | DEP. CENTRAL CARNET 23/11/2020 | 587.00 | 14.68 | - | 4,419,622.88 |
| 30/11/2020 | 20064 | DEP. CENTRAL CARNET 23/11/2020 | 372.00 | 9.30 | - | 4,419,260.18 |
| 30/11/2020 | 20065 | DEP. CENTRAL CARNET 23/11/2020 | 1,381.00 | 34.53 | - | 4,417,913.70 |
| 30/11/2020 | 20066 | DEP. CENTRAL AMEX 23/11/2020 | 538.00 | 18.83 | - | 4,417,394.53 |
| 30/11/2020 | 20067 | DEP. CENTRAL CARNET 23/11/2020 | 1,538.00 | 38.45 | - | 4,415,894.98 |
| 30/11/2020 | 20068 | DEP. CENTRAL CARNET 23/11/2020 | 489.00 | 12.23 | - | 4,415,418.21 |
| 30/11/2020 | 20069 | DEP. CENTRAL CARNET 23/11/2020 | 410.00 | 10.25 | - | 4,415,018.46 |

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| 30/11/2020 | 20070 | DEP. CENTRAL CARNET 23/11/2020 | 422.00 | 10.55 | - | 4,414,607.01 |
| 30/11/2020 | 20071 | DEP. CENTRAL CARNET 23/11/2020 | 436.00 | 10.90 | - | 4,414,181.91 |
| 30/11/2020 | 20072 | DEP. CENTRAL CARNET 23/11/2020 | 265.00 | 6.63 | - | 4,413,923.53 |
| 30/11/2020 | 20073 | DEP. CENTRAL CARNET 23/11/2020 | 885.00 | 22.13 | - | 4,413,060.66 |
| 30/11/2020 | 20074 | DEP. CENTRAL CARNET 23/11/2020 | 410.00 | 10.25 | - | 4,412,660.91 |
| 30/11/2020 | 20075 | DEP. CENTRAL CARNET 23/11/2020 | 4,363.00 | 109.08 | - | 4,408,406.98 |
| 30/11/2020 | 20076 | DEP. CENTRAL CARNET 23/11/2020 | 31.00 | 0.78 | - | 4,408,376.76 |
| 30/11/2020 | 20077 | DEP. CENTRAL AMEX 23/11/2020 | 529.00 | 18.52 | - | 4,407,866.27 |
| 30/11/2020 | 20078 | DEP. CENTRAL CARNET 23/11/2020 | 1,380.00 | 34.50 | - | 4,406,520.77 |
| 30/11/2020 | 20079 | DEP. CENTRAL CARNET 23/11/2020 | 794.00 | 19.85 | - | 4,405,746.62 |
| 30/11/2020 | 20080 | DEP. CENTRAL CARNET 23/11/2020 | 1,170.00 | 29.25 | - | 4,404,605.87 |
| 30/11/2020 | 20081 | DEP. CENTRAL CARNET 23/11/2020 | 483.00 | 12.08 | - | 4,404,134.95 |
| 30/11/2020 | 20082 | DEP. CENTRAL CARNET 23/11/2020 | 566.00 | 14.15 | - | 4,403,583.10 |
| 30/11/2020 | 20083 | DEP. CENTRAL CARNET 23/11/2020 | 3,208.00 | 80.20 | - | 4,400,455.30 |
| 30/11/2020 | 20084 | DEP. CENTRAL CARNET 23/11/2020 | 1,625.00 | 40.63 | - | 4,398,870.92 |
| 30/11/2020 | 20085 | DEP. CENTRAL CARNET 23/11/2020 | 1,000.00 | 25.00 | - | 4,397,895.92 |
| 30/11/2020 | 20086 | DEP. CENTRAL CARNET 23/11/2020 | 561.00 | 14.03 | - | 4,397,348.95 |
| 30/11/2020 | 20087 | DEP. CENTRAL CARNET 23/11/2020 | 543.00 | 13.58 | - | 4,396,819.52 |
| 30/11/2020 | 20088 | DEP. CENTRAL CARNET 23/11/2020 | 675.00 | 16.88 | - | 4,396,161.40 |
| 30/11/2020 | 20089 | DEP. CENTRAL CARNET 23/11/2020 | 124,176.00 | 3,104.40 | - | 4,275,089.80 |
| 30/11/2020 | 20090 | DEP. CENTRAL CARNET 23/11/2020 | 1,230.00 | 30.75 | - | 4,273,890.55 |
| 30/11/2020 | 20091 | DEP. CENTRAL CARNET 23/11/2020 | 2,107.00 | 52.68 | - | 4,271,836.22 |
| 30/11/2020 | 20092 | DEP. CENTRAL CARNET 23/11/2020 | 989.00 | 24.73 | - | 4,270,871.95 |
| 30/11/2020 | 20093 | DEP. CENTRAL CARNET 23/11/2020 | 773.00 | 19.33 | - | 4,270,118.27 |
| 30/11/2020 | 20094 | DEP. CENTRAL CARNET 23/11/2020 | 436.00 | 10.90 | - | 4,269,693.17 |
| 30/11/2020 | 20095 | DEP. CENTRAL CARNET 23/11/2020 | 8,144.00 | 203.60 | - | 4,261,752.77 |
| 30/11/2020 | 20096 | DEP. CENTRAL 24/11/2020 | 27,636.00 | - | - | 4,234,116.77 |
| 30/11/2020 | 20097 | DEP. CENTRAL 24/11/2020 | 2,742.00 | - | - | 4,231,374.77 |
| 30/11/2020 | 20098 | DEP. CENTRAL 24/11/2020 | 7,346.00 | - | - | 4,224,028.77 |
| 30/11/2020 | 20099 | DEP. CENTRAL 24/11/2020 | 540.00 | - | - | 4,223,488.77 |
| 30/11/2020 | 20100 | DEP. CENTRAL 24/11/2020 | 17,204.00 | - | - | 4,206,284.77 |
| 30/11/2020 | 20101 | DEP. CENTRAL 24/11/2020 | 1,173.00 | - | - | 4,205,111.77 |
| 30/11/2020 | 20102 | DEP. CENTRAL 24/11/2020 | 5,640.00 | - | - | 4,199,471.77 |
| 30/11/2020 | 20103 | DEP. CENTRAL 24/11/2020 | 1,562.00 | - | - | 4,197,909.77 |
| 30/11/2020 | 20104 | DEP. CENTRAL 24/11/2020 | 3,688.00 | - | - | 4,194,221.77 |
| 30/11/2020 | 20105 | DEP. CENTRAL 24/11/2020 | 139,347.00 | - | - | 4,054,874.77 |
| 30/11/2020 | 20106 | DEP. CENTRAL 24/11/2020 | 4,759.00 | - | - | 4,050,115.77 |
| 30/11/2020 | 20107 | DEP. CENTRAL 24/11/2020 | 1,135.00 | - | - | 4,048,980.77 |
| 30/11/2020 | 20108 | DEP. CENTRAL 24/11/2020 | 86,060.00 | - | - | 3,962,920.77 |
| 30/11/2020 | 20109 | DEP. CENTRAL 24/11/2020 | 43,673.00 | - | - | 3,919,247.77 |
| 30/11/2020 | 20110 | DEP. CENTRAL 24/11/2020 | 23,845.00 | - | - | 3,895,402.77 |
| 30/11/2020 | 20111 | DEP. CENTRAL 24/11/2020 | 12,586.00 | - | - | 3,882,816.77 |
| 30/11/2020 | 20112 | DEP. CENTRAL 24/11/2020 | 20,326.00 | - | - | 3,862,490.77 |
| 30/11/2020 | 20113 | DEP. TRANSF. 23/11/2020 | 2,979.00 | - | - | 3,859,511.77 |
| 30/11/2020 | 20114 | DEP. TRANSF. 23/11/2020 | 475.00 | - | - | 3,859,036.77 |
| 30/11/2020 | 20115 | DEP. TRANSF. 23/11/2020 | 121,637.00 | - | - | 3,737,399.77 |
| 30/11/2020 | 20116 | DEP. TRANSF. 19/11/2020 | 112,064.00 | - | - | 3,625,335.77 |
| 30/11/2020 | 20117 | DEP. TRANSF. 23/11/2020 | 1,694.80 | - | - | 3,623,640.97 |
| 30/11/2020 | 20118 | DEP. TRANSF. 23/11/2020 | 24,069.12 | - | - | 3,599,571.85 |
| 30/11/2020 | 20119 | DEP. CENTRAL AMEX 24/11/2020 | 2,011.00 | 70.39 | - | 3,597,631.24 |
| 30/11/2020 | 20120 | DEP. CENTRAL CARNET 24/11/2020 | 1,290.00 | 32.25 | - | 3,596,373.49 |
| 30/11/2020 | 20121 | DEP. CENTRAL CARNET 24/11/2020 | 2,257.00 | 56.43 | - | 3,594,172.91 |
| 30/11/2020 | 20122 | DEP. CENTRAL CARNET 24/11/2020 | 535.00 | 13.38 | - | 3,593,651.29 |
| 30/11/2020 | 20123 | DEP. CENTRAL CARNET 24/11/2020 | 1,346.00 | 33.65 | - | 3,592,338.94 |
| 30/11/2020 | 20124 | DEP. CENTRAL CARNET 24/11/2020 | 752.00 | 18.80 | - | 3,591,605.74 |
| 30/11/2020 | 20125 | DEP. CENTRAL CARNET 24/11/2020 | 1,794.00 | 44.85 | - | 3,589,856.59 |
| 30/11/2020 | 20126 | DEP. CENTRAL CARNET 24/11/2020 | 1,068.00 | 26.70 | - | 3,588,815.29 |
| 30/11/2020 | 20127 | DEP. CENTRAL CARNET 24/11/2020 | 408.00 | 10.20 | - | 3,588,417.49 |
| 30/11/2020 | 20128 | DEP. CENTRAL CARNET 24/11/2020 | 1,011.00 | 25.28 | - | 3,587,431.76 |
| 30/11/2020 | 20129 | DEP. CENTRAL CARNET 24/11/2020 | 355.00 | 8.88 | - | 3,587,085.64 |
| 30/11/2020 | 20130 | DEP. CENTRAL CARNET 24/11/2020 | 940.00 | 23.50 | - | 3,586,169.14 |
| 30/11/2020 | 20131 | DEP. CENTRAL CARNET 24/11/2020 | 455.00 | 11.38 | - | 3,585,725.51 |
| 30/11/2020 | 20132 | DEP. CENTRAL CARNET 24/11/2020 | 9,419.00 | 235.48 | - | 3,576,541.99 |
| 30/11/2020 | 20133 | DEP. CENTRAL CARNET 24/11/2020 | 858.00 | 21.45 | - | 3,575,705.44 |

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| 30/11/2020 | 20134 | DEP. CENTRAL CARNET 24/11/2020 | 382.00 | 9.55 | - | 3,575,332.99 |
| 30/11/2020 | 20135 | DEP. CENTRAL CARNET 24/11/2020 | 972.00 | 24.30 | - | 3,574,385.29 |
| 30/11/2020 | 20136 | DEP. CENTRAL CARNET 24/11/2020 | 760.00 | 19.00 | - | 3,573,644.29 |
| 30/11/2020 | 20137 | DEP. CENTRAL CARNET 24/11/2020 | 521.00 | 13.03 | - | 3,573,136.31 |
| 30/11/2020 | 20138 | DEP. CENTRAL CARNET 24/11/2020 | 690.00 | 17.25 | - | 3,572,463.56 |
| 30/11/2020 | 20139 | DEP. CENTRAL CARNET 24/11/2020 | 894.00 | 22.35 | - | 3,571,591.91 |
| 30/11/2020 | 20140 | DEP. CENTRAL CARNET 24/11/2020 | 574.00 | 14.35 | - | 3,571,032.26 |
| 30/11/2020 | 20141 | DEP. CENTRAL CARNET 24/11/2020 | 1,236.00 | 30.90 | - | 3,569,827.16 |
| 30/11/2020 | 20142 | DEP. CENTRAL CARNET 24/11/2020 | 1,135.00 | 28.38 | - | 3,568,720.54 |
| 30/11/2020 | 20143 | DEP. CENTRAL CARNET 24/11/2020 | 2,572.00 | 64.30 | - | 3,566,212.84 |
| 30/11/2020 | 20144 | DEP. CENTRAL CARNET 24/11/2020 | 796.00 | 19.90 | - | 3,565,436.74 |
| 30/11/2020 | 20145 | DEP. CENTRAL CARNET 24/11/2020 | 804.00 | 20.10 | - | 3,564,652.84 |
| 30/11/2020 | 20146 | DEP. CENTRAL CARNET 24/11/2020 | 3,552.00 | 88.80 | - | 3,561,189.64 |
| 30/11/2020 | 20147 | DEP. CENTRAL CARNET 24/11/2020 | 314.00 | 7.85 | - | 3,560,883.49 |
| 30/11/2020 | 20148 | DEP. CENTRAL CARNET 24/11/2020 | 566.00 | 14.15 | - | 3,560,331.64 |
| 30/11/2020 | 20149 | DEP. CENTRAL CARNET 24/11/2020 | 600.00 | 15.00 | - | 3,559,746.64 |
| 30/11/2020 | 20150 | DEP. CENTRAL CARNET 24/11/2020 | 1,638.00 | 40.95 | - | 3,558,149.59 |
| 30/11/2020 | 20151 | DEP. CENTRAL CARNET 24/11/2020 | 1,800.00 | 45.00 | - | 3,556,394.59 |
| 30/11/2020 | 20152 | DEP. CENTRAL CARNET 24/11/2020 | 1,225.00 | 30.63 | - | 3,555,200.21 |
| 30/11/2020 | 20153 | DEP. CENTRAL CARNET 24/11/2020 | 684.00 | 17.10 | - | 3,554,533.31 |
| 30/11/2020 | 20154 | DEP. CENTRAL CARNET 24/11/2020 | 539.00 | 13.48 | - | 3,554,007.79 |
| 30/11/2020 | 20155 | DEP. CENTRAL CARNET 24/11/2020 | 634.00 | 15.85 | - | 3,553,389.64 |
| 30/11/2020 | 20156 | DEP. CENTRAL CARNET 24/11/2020 | 546.00 | 13.65 | - | 3,552,857.29 |
| 30/11/2020 | 20157 | DEP. CENTRAL CARNET 24/11/2020 | 410.00 | 10.25 | - | 3,552,457.54 |
| 30/11/2020 | 20158 | DEP. CENTRAL CARNET 24/11/2020 | 796.00 | 19.90 | - | 3,551,681.44 |
| 30/11/2020 | 20159 | DEP. CENTRAL CARNET 24/11/2020 | 609.00 | 15.23 | - | 3,551,087.66 |
| 30/11/2020 | 20160 | DEP. CENTRAL CARNET 24/11/2020 | 650.00 | 16.25 | - | 3,550,453.91 |
| 30/11/2020 | 20161 | DEP. CENTRAL CARNET 24/11/2020 | 382.00 | 9.55 | - | 3,550,081.46 |
| 30/11/2020 | 20162 | DEP. CENTRAL CARNET 24/11/2020 | 321.00 | 8.03 | - | 3,549,768.49 |
| 30/11/2020 | 20163 | DEP. CENTRAL CARNET 24/11/2020 | 1,061.00 | 26.53 | - | 3,548,734.01 |
| 30/11/2020 | 20164 | DEP. CENTRAL CARNET 24/11/2020 | 538.00 | 13.45 | - | 3,548,209.46 |
| 30/11/2020 | 20165 | DEP. CENTRAL CARNET 24/11/2020 | 96.00 | 2.40 | - | 3,548,115.86 |
| 30/11/2020 | 20166 | DEP. CENTRAL CARNET 24/11/2020 | 366.00 | 9.15 | - | 3,547,759.01 |
| 30/11/2020 | 20167 | DEP. CENTRAL CARNET 24/11/2020 | 410.00 | 10.25 | - | 3,547,359.26 |
| 30/11/2020 | 20168 | DEP. CENTRAL CARNET 24/11/2020 | 422.00 | 10.55 | - | 3,546,947.81 |
| 30/11/2020 | 20169 | DEP. CENTRAL CARNET 24/11/2020 | 96.00 | 2.40 | - | 3,546,854.21 |
| 30/11/2020 | 20170 | DEP. CENTRAL CARNET 24/11/2020 | 596.00 | 14.90 | - | 3,546,273.11 |
| 30/11/2020 | 20171 | DEP. CENTRAL CARNET 24/11/2020 | 1,167.00 | 29.18 | - | 3,545,135.29 |
| 30/11/2020 | 20172 | DEP. CENTRAL CARNET 24/11/2020 | 897.00 | 22.43 | - | 3,544,260.71 |
| 30/11/2020 | 20173 | DEP. CENTRAL CARNET 24/11/2020 | 575.00 | 14.38 | - | 3,543,700.09 |
| 30/11/2020 | 20174 | DEP. CENTRAL CARNET 24/11/2020 | 545.00 | 13.63 | - | 3,543,168.71 |
| 30/11/2020 | 20175 | DEP. CENTRAL CARNET 24/11/2020 | 415.00 | 10.38 | - | 3,542,764.09 |
| 30/11/2020 | 20176 | DEP. CENTRAL CARNET 24/11/2020 | 627.00 | 15.68 | - | 3,542,152.76 |
| 30/11/2020 | 20177 | DEP. CENTRAL CARNET 24/11/2020 | 1,977.00 | 49.43 | - | 3,540,225.19 |
| 30/11/2020 | 20178 | DEP. CENTRAL CARNET 24/11/2020 | 372.00 | 9.30 | - | 3,539,862.49 |
| 30/11/2020 | 20179 | DEP. CENTRAL CARNET 24/11/2020 | 438.00 | 10.95 | - | 3,539,435.44 |
| 30/11/2020 | 20180 | DEP. CENTRAL CARNET 24/11/2020 | 2,129.00 | 53.23 | - | 3,537,359.66 |
| 30/11/2020 | 20181 | DEP. CENTRAL CARNET 24/11/2020 | 587.00 | 14.68 | - | 3,536,787.34 |
| 30/11/2020 | 20182 | DEP. CENTRAL CARNET 24/11/2020 | 430.00 | 10.75 | - | 3,536,368.09 |
| 30/11/2020 | 20183 | DEP. CENTRAL CARNET 24/11/2020 | 1,954.00 | 48.85 | - | 3,534,462.94 |
| 30/11/2020 | 20184 | DEP. CENTRAL CARNET 24/11/2020 | 285.00 | 7.13 | - | 3,534,185.06 |
| 30/11/2020 | 20185 | DEP. CENTRAL CARNET 24/11/2020 | 143.00 | 3.58 | - | 3,534,045.64 |
| 30/11/2020 | 20186 | DEP. CENTRAL CARNET 24/11/2020 | 828.00 | 20.70 | - | 3,533,238.34 |
| 30/11/2020 | 20187 | DEP. CENTRAL AMEX 24/11/2020 | 207.00 | 7.25 | - | 3,533,038.58 |
| 30/11/2020 | 20188 | DEP. CENTRAL CARNET 24/11/2020 | 296.00 | 7.40 | - | 3,532,749.98 |
| 30/11/2020 | 20189 | DEP. CENTRAL CARNET 24/11/2020 | 550.00 | 13.75 | - | 3,532,213.73 |
| 30/11/2020 | 20190 | DEP. CENTRAL CARNET 24/11/2020 | 704.00 | 17.60 | - | 3,531,527.33 |
| 30/11/2020 | 20191 | DEP. CENTRAL CARNET 24/11/2020 | 124.00 | 3.10 | - | 3,531,406.43 |
| 30/11/2020 | 20192 | DEP. CENTRAL CARNET 24/11/2020 | 337.00 | 8.43 | - | 3,531,077.86 |
| 30/11/2020 | 20193 | DEP. CENTRAL CARNET 24/11/2020 | 96.00 | 2.40 | - | 3,530,984.26 |
| 30/11/2020 | 20194 | DEP. CENTRAL CARNET 24/11/2020 | 793.00 | 19.83 | - | 3,530,211.08 |
| 30/11/2020 | 20195 | DEP. CENTRAL CARNET 24/11/2020 | 93.00 | 2.33 | - | 3,530,120.41 |
| 30/11/2020 | 20196 | DEP. CENTRAL CARNET 24/11/2020 | 1,153.00 | 28.83 | - | 3,528,996.23 |
| 30/11/2020 | 20197 | DEP. CENTRAL CARNET 24/11/2020 | 561.00 | 14.03 | - | 3,528,449.26 |

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| 30/11/2020 | 20198 | DEP. CENTRAL CARNET 24/11/2020 | 273.00 | 6.83 | - | 3,528,183.08 |
| 30/11/2020 | 20199 | DEP. CENTRAL CARNET 24/11/2020 | 431.00 | 10.78 | - | 3,527,762.86 |
| 30/11/2020 | 20200 | DEP. CENTRAL CARNET 24/11/2020 | 436.00 | 10.90 | - | 3,527,337.76 |
| 30/11/2020 | 20201 | DEP. CENTRAL CARNET 24/11/2020 | 1,151.00 | 28.78 | - | 3,526,215.53 |
| 30/11/2020 | 20202 | DEP. CENTRAL CARNET 24/11/2020 | 479.00 | 11.98 | - | 3,525,748.51 |
| 30/11/2020 | 20203 | DEP. CENTRAL CARNET 24/11/2020 | 701.00 | 17.53 | - | 3,525,065.03 |
| 30/11/2020 | 20204 | DEP. CENTRAL CARNET 24/11/2020 | 587.00 | 14.68 | - | 3,524,492.71 |
| 30/11/2020 | 20205 | DEP. CENTRAL CARNET 24/11/2020 | 13,436.00 | 335.90 | - | 3,511,392.61 |
| 30/11/2020 | 20206 | DEP. CENTRAL CARNET 24/11/2020 | 3,000.00 | 75.00 | - | 3,508,467.61 |
| 30/11/2020 | 20207 | DEP. CENTRAL CARNET 24/11/2020 | 3,626.00 | 90.65 | - | 3,504,932.26 |
| 30/11/2020 | 20208 | DEP. CENTRAL CARNET 24/11/2020 | 1,242.00 | 31.05 | - | 3,503,721.31 |
| 30/11/2020 | 20209 | DEP. CENTRAL CARNET 24/11/2020 | 3,202.00 | 80.05 | - | 3,500,599.36 |
| 30/11/2020 | 20210 | DEP. CENTRAL CARNET 24/11/2020 | 10,252.00 | 256.30 | - | 3,490,603.66 |
| 30/11/2020 | 20211 | DEP. CENTRAL CARNET 24/11/2020 | 1,195.00 | 29.88 | - | 3,489,438.53 |
| 30/11/2020 | 20212 | DEP. CENTRAL 25/11/2020 | 3,622.00 | | - | 3,485,816.53 |
| 30/11/2020 | 20213 | DEP. CENTRAL 25/11/2020 | 12,932.00 | | - | 3,472,884.53 |
| 30/11/2020 | 20214 | DEP. CENTRAL 25/11/2020 | 16,082.00 | | - | 3,456,802.53 |
| 30/11/2020 | 20215 | DEP. CENTRAL 25/11/2020 | 1,062.00 | | - | 3,455,740.53 |
| 30/11/2020 | 20216 | DEP. CENTRAL 25/11/2020 | 37,835.00 | | - | 3,417,905.53 |
| 30/11/2020 | 20217 | DEP. CENTRAL 25/11/2020 | 89,460.00 | | - | 3,328,445.53 |
| 30/11/2020 | 20218 | DEP. CENTRAL 25/11/2020 | 5,348.00 | | - | 3,323,097.53 |
| 30/11/2020 | 20219 | DEP. CENTRAL 25/11/2020 | 30,609.00 | | - | 3,292,488.53 |
| 30/11/2020 | 20220 | DEP. CENTRAL 25/11/2020 | 8,048.00 | | - | 3,284,440.53 |
| 30/11/2020 | 20221 | DEP. CENTRAL 25/11/2020 | 8,957.00 | | - | 3,275,483.53 |
| 30/11/2020 | 20222 | DEP. CENTRAL 25/11/2020 | 500.00 | | - | 3,274,983.53 |
| 30/11/2020 | 20223 | DEP. CENTRAL 25/11/2020 | 9,510.00 | | - | 3,265,473.53 |
| 30/11/2020 | 20224 | DEP. CENTRAL 25/11/2020 | 5,757.00 | | - | 3,259,716.53 |
| 30/11/2020 | 20225 | DEP. CENTRAL 25/11/2020 | 36,421.00 | | - | 3,223,295.53 |
| 30/11/2020 | 20226 | DEP. CENTRAL 25/11/2020 | 14,946.00 | | - | 3,208,349.53 |
| 30/11/2020 | 20227 | DEP. CENTRAL 25/11/2020 | 24,593.00 | | - | 3,183,756.53 |
| 30/11/2020 | 20228 | DEP. TRANSF. 27/11/2020 | 4,122.05 | | - | 3,179,634.48 |
| 30/11/2020 | 20229 | DEP. TRANSF. 27/11/2020 | 611.80 | | - | 3,179,022.68 |
| 30/11/2020 | 20230 | DEP. TRANSF. 26/11/2020 | 16,751.04 | | - | 3,162,271.64 |
| 30/11/2020 | 20231 | DEP. CENTRAL CARNET 25/11/2020 | 738.00 | 18.45 | - | 3,161,552.09 |
| 30/11/2020 | 20232 | DEP. CENTRAL CARNET 25/11/2020 | 1,741.00 | 43.53 | - | 3,159,854.62 |
| 30/11/2020 | 20233 | DEP. CENTRAL CARNET 25/11/2020 | 317.00 | 7.93 | - | 3,159,545.54 |
| 30/11/2020 | 20234 | DEP. CENTRAL CARNET 25/11/2020 | 369.00 | 9.23 | - | 3,159,185.77 |
| 30/11/2020 | 20235 | DEP. CENTRAL CARNET 25/11/2020 | 481.00 | 12.03 | - | 3,158,716.79 |
| 30/11/2020 | 20236 | DEP. CENTRAL CARNET 25/11/2020 | 8,910.00 | 222.75 | - | 3,150,029.54 |
| 30/11/2020 | 20237 | DEP. CENTRAL CARNET 25/11/2020 | 567.00 | 14.18 | - | 3,149,476.72 |
| 30/11/2020 | 20238 | DEP. CENTRAL CARNET 25/11/2020 | 4,253.00 | 106.33 | - | 3,145,330.04 |
| 30/11/2020 | 20239 | DEP. CENTRAL CARNET 25/11/2020 | 4,879.00 | 121.98 | - | 3,140,573.02 |
| 30/11/2020 | 20240 | DEP. CENTRAL CARNET 25/11/2020 | 2,634.00 | 65.85 | - | 3,138,004.87 |
| 30/11/2020 | 20241 | DEP. CENTRAL CARNET 25/11/2020 | 9,377.00 | 234.43 | - | 3,128,862.29 |
| 30/11/2020 | 20242 | DEP. CENTRAL CARNET 25/11/2020 | 1,017.00 | 25.43 | - | 3,127,870.72 |
| 30/11/2020 | 20243 | DEP. CENTRAL CARNET 25/11/2020 | 2,155.00 | 53.88 | - | 3,125,769.59 |
| 30/11/2020 | 20244 | DEP. CENTRAL CARNET 25/11/2020 | 2,520.00 | 63.00 | - | 3,123,312.59 |
| 30/11/2020 | 20245 | DEP. CENTRAL CARNET 25/11/2020 | 3,118.00 | 77.95 | - | 3,120,272.54 |
| 30/11/2020 | 20246 | DEP. CENTRAL CARNET 25/11/2020 | 1,514.00 | 37.85 | - | 3,118,796.39 |
| 30/11/2020 | 20247 | DEP. CENTRAL CARNET 25/11/2020 | 2,856.00 | 71.40 | - | 3,116,011.79 |
| 30/11/2020 | 20248 | DEP. CENTRAL CARNET 25/11/2020 | 973.00 | 24.33 | - | 3,115,063.12 |
| 30/11/2020 | 20249 | DEP. CENTRAL CARNET 25/11/2020 | 1,614.00 | 40.35 | - | 3,113,489.47 |
| 30/11/2020 | 20250 | DEP. CENTRAL CARNET 25/11/2020 | 9,091.00 | 227.28 | - | 3,104,625.74 |
| 30/11/2020 | 20251 | DEP. CENTRAL CARNET 25/11/2020 | 710.00 | 17.75 | - | 3,103,933.49 |
| 30/11/2020 | 20252 | DEP. CENTRAL CARNET 25/11/2020 | 3,286.00 | 82.15 | - | 3,100,729.64 |
| 30/11/2020 | 20253 | DEP. CENTRAL CARNET 25/11/2020 | 2,935.00 | 73.38 | - | 3,097,868.02 |
| 30/11/2020 | 20254 | DEP. CENTRAL CARNET 25/11/2020 | 2,815.00 | 70.38 | - | 3,095,123.39 |
| 30/11/2020 | 20255 | DEP. CENTRAL CARNET 25/11/2020 | 1,228.00 | 30.70 | - | 3,093,926.09 |
| 30/11/2020 | 20256 | DEP. CENTRAL CARNET 25/11/2020 | 685.00 | 17.13 | - | 3,093,258.22 |
| 30/11/2020 | 20257 | DEP. CENTRAL CARNET 25/11/2020 | 489.00 | 12.23 | - | 3,092,781.44 |
| 30/11/2020 | 20258 | DEP. CENTRAL CARNET 25/11/2020 | 5,036.00 | 125.90 | - | 3,087,871.34 |
| 30/11/2020 | 20259 | DEP. CENTRAL CARNET 25/11/2020 | 567.00 | 14.18 | - | 3,087,318.52 |
| 30/11/2020 | 20260 | DEP. CENTRAL CARNET 25/11/2020 | 370.00 | 9.25 | - | 3,086,957.77 |
| 30/11/2020 | 20261 | DEP. CENTRAL CARNET 25/11/2020 | 436.00 | 10.90 | - | 3,086,532.67 |

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| 30/11/2020 | 20262 | DEP. CENTRAL CARNET 25/11/2020 | 500.00 | 12.50 | - | 3,086,045.17 |
| 30/11/2020 | 20263 | DEP. CENTRAL CARNET 25/11/2020 | 82,671.00 | 2,066.78 | - | 3,005,440.94 |
| 30/11/2020 | 20264 | DEP. CENTRAL CARNET 25/11/2020 | 4,016.00 | 100.40 | - | 3,001,525.34 |
| 30/11/2020 | 20265 | DEP. CENTRAL CARNET 25/11/2020 | 1,232.00 | 30.80 | - | 3,000,324.14 |
| 30/11/2020 | 20266 | DEP. CENTRAL CARNET 25/11/2020 | 1,638.00 | 40.95 | - | 2,998,727.09 |
| 30/11/2020 | 20267 | DEP. CENTRAL CARNET 25/11/2020 | 872.00 | 21.80 | - | 2,997,876.89 |
| 30/11/2020 | 20268 | DEP. CENTRAL CARNET 25/11/2020 | 395.00 | 9.88 | - | 2,997,491.77 |
| 30/11/2020 | 20269 | DEP. CENTRAL CARNET 25/11/2020 | 3,874.00 | 96.85 | - | 2,993,714.62 |
| 30/11/2020 | 20270 | DEP. CENTRAL CARNET 25/11/2020 | 761.00 | 19.03 | - | 2,992,972.64 |
| 30/11/2020 | 20271 | DEP. CENTRAL CARNET 25/11/2020 | 397.00 | 9.93 | - | 2,992,585.57 |
| 30/11/2020 | 20272 | DEP. CENTRAL CARNET 25/11/2020 | 269.00 | 6.73 | - | 2,992,323.29 |
| 30/11/2020 | 20273 | DEP. CENTRAL CARNET 25/11/2020 | 394.00 | 9.85 | - | 2,991,939.14 |
| 30/11/2020 | 20274 | DEP. CENTRAL CARNET 25/11/2020 | 996.00 | 24.90 | - | 2,990,968.04 |
| 30/11/2020 | 20275 | DEP. CENTRAL CARNET 25/11/2020 | 1,118.00 | 27.95 | - | 2,989,877.99 |
| 30/11/2020 | 20276 | DEP. CENTRAL CARNET 25/11/2020 | 955.00 | 23.88 | - | 2,988,946.87 |
| 30/11/2020 | 20277 | DEP. CENTRAL CARNET 25/11/2020 | 312.00 | 7.80 | - | 2,988,642.67 |
| 30/11/2020 | 20278 | DEP. CENTRAL CARNET 25/11/2020 | 597.00 | 14.93 | - | 2,988,060.59 |
| 30/11/2020 | 20279 | DEP. CENTRAL CARNET 25/11/2020 | 1,124.00 | 28.10 | - | 2,986,964.69 |
| 30/11/2020 | 20280 | DEP. CENTRAL AMEX 25/11/2020 | 321.00 | 11.24 | - | 2,986,654.93 |
| 30/11/2020 | 20281 | DEP. CENTRAL AMEX 25/11/2020 | 385.00 | 13.48 | - | 2,986,283.40 |
| 30/11/2020 | 20282 | DEP. CENTRAL CARNET 25/11/2020 | 735.00 | 18.38 | - | 2,985,566.78 |
| 30/11/2020 | 20283 | DEP. CENTRAL CARNET 25/11/2020 | 591.00 | 14.78 | - | 2,984,990.55 |
| 30/11/2020 | 20284 | DEP. CENTRAL CARNET 25/11/2020 | 1,113.00 | 27.83 | - | 2,983,905.38 |
| 30/11/2020 | 20285 | DEP. CENTRAL CARNET 25/11/2020 | 655.00 | 16.38 | - | 2,983,266.75 |
| 30/11/2020 | 20286 | DEP. CENTRAL CARNET 25/11/2020 | 337.00 | 8.43 | - | 2,982,938.18 |
| 30/11/2020 | 20287 | DEP. CENTRAL CARNET 25/11/2020 | 337.00 | 8.43 | - | 2,982,609.60 |
| 30/11/2020 | 20288 | DEP. CENTRAL CARNET 25/11/2020 | 6,271.00 | 156.78 | - | 2,976,495.37 |
| 30/11/2020 | 20289 | DEP. CENTRAL CARNET 25/11/2020 | 302.00 | 7.55 | - | 2,976,200.92 |
| 30/11/2020 | 20290 | DEP. CENTRAL CARNET 25/11/2020 | 1,200.00 | 30.00 | - | 2,975,030.92 |
| 30/11/2020 | 20291 | DEP. CENTRAL CARNET 25/11/2020 | 1,184.00 | 29.60 | - | 2,973,876.52 |
| 30/11/2020 | 20292 | DEP. CENTRAL CARNET 25/11/2020 | 488.00 | 12.20 | - | 2,973,400.72 |
| 30/11/2020 | 20293 | DEP. CENTRAL CARNET 25/11/2020 | 1,016.00 | 25.40 | - | 2,972,410.12 |
| 30/11/2020 | 20294 | DEP. CENTRAL CARNET 25/11/2020 | 467.00 | 11.68 | - | 2,971,954.80 |
| 30/11/2020 | 20295 | DEP. CENTRAL CARNET 25/11/2020 | 4,823.00 | 120.58 | - | 2,967,252.37 |
| 30/11/2020 | 20296 | DEP. CENTRAL CARNET 25/11/2020 | 254.00 | 6.35 | - | 2,967,004.72 |
| 30/11/2020 | 20297 | DEP. CENTRAL CARNET 25/11/2020 | 1,000.00 | 25.00 | - | 2,966,029.72 |
| 30/11/2020 | 20298 | DEP. CENTRAL CARNET 25/11/2020 | 2,827.00 | 70.68 | - | 2,963,273.40 |
| 30/11/2020 | 20299 | DEP. CENTRAL CARNET 25/11/2020 | 1,008.00 | 25.20 | - | 2,962,290.60 |
| 30/11/2020 | 20300 | DEP. CENTRAL CARNET 25/11/2020 | 756.00 | 18.90 | - | 2,961,553.50 |
| 30/11/2020 | 20301 | DEP. CENTRAL CARNET 25/11/2020 | 480.00 | 12.00 | - | 2,961,085.50 |
| 30/11/2020 | 20302 | DEP. CENTRAL CARNET 25/11/2020 | 408.00 | 10.20 | - | 2,960,687.70 |
| 30/11/2020 | 20303 | DEP. CENTRAL CARNET 25/11/2020 | 6,754.00 | 168.85 | - | 2,954,102.55 |
| 30/11/2020 | 20304 | DEP. CENTRAL 26/11/2020 | 230.00 | - | - | 2,953,872.55 |
| 30/11/2020 | 20305 | DEP. CENTRAL 26/11/2020 | 3,203.00 | - | - | 2,950,669.55 |
| 30/11/2020 | 20306 | DEP. CENTRAL 26/11/2020 | 15,180.00 | - | - | 2,935,489.55 |
| 30/11/2020 | 20307 | DEP. CENTRAL 26/11/2020 | 6,834.00 | - | - | 2,928,655.55 |
| 30/11/2020 | 20308 | DEP. CENTRAL 26/11/2020 | 54,699.00 | - | - | 2,873,956.55 |
| 30/11/2020 | 20309 | DEP. CENTRAL 26/11/2020 | 500.00 | - | - | 2,873,456.55 |
| 30/11/2020 | 20310 | DEP. CENTRAL 26/11/2020 | 800.00 | - | - | 2,872,656.55 |
| 30/11/2020 | 20311 | DEP. CENTRAL 26/11/2020 | 23,016.00 | - | - | 2,849,640.55 |
| 30/11/2020 | 20312 | DEP. CENTRAL 26/11/2020 | 5,716.00 | - | - | 2,843,924.55 |
| 30/11/2020 | 20313 | DEP. CENTRAL 26/11/2020 | 8,378.00 | - | - | 2,835,546.55 |
| 30/11/2020 | 20314 | DEP. CENTRAL 26/11/2020 | 58,705.00 | - | - | 2,776,841.55 |
| 30/11/2020 | 20315 | DEP. CENTRAL 26/11/2020 | 215,000.00 | - | - | 2,561,841.55 |
| 30/11/2020 | 20316 | DEP. CENTRAL 26/11/2020 | 3,500.00 | - | - | 2,558,341.55 |
| 30/11/2020 | 20317 | DEP. CENTRAL 26/11/2020 | 33,552.00 | - | - | 2,524,789.55 |
| 30/11/2020 | 20318 | DEP. CENTRAL 26/11/2020 | 21,254.00 | - | - | 2,503,535.55 |
| 30/11/2020 | 20319 | DEP. CENTRAL 26/11/2020 | 17,458.00 | - | - | 2,486,077.55 |
| 30/11/2020 | 20320 | DEP. CENTRAL 26/11/2020 | 13,339.00 | - | - | 2,472,738.55 |
| 30/11/2020 | 20321 | DEP. CENTRAL 26/11/2020 | 25,794.00 | - | - | 2,446,944.55 |
| 30/11/2020 | 20322 | DEP. TRANSF. 30/11/2020 | 5,211.70 | - | - | 2,441,732.85 |
| 30/11/2020 | 20323 | DEP. TRANSF. 27/11/2020 | 3,159.70 | - | - | 2,438,573.15 |
| 30/11/2020 | 20324 | DEP. TRANSF. 27/11/2020 | 23,960.64 | - | - | 2,414,612.51 |
| 30/11/2020 | 20325 | DEP. TRANSF. 26/11/2020 | 1,313.85 | - | - | 2,413,298.66 |

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| 30/11/2020 | 20326 | DEP. CENTRAL CARNET 26/11/2020 | 1,236.00 | 30.90 | - | 2,412,093.56 |
| 30/11/2020 | 20327 | DEP. CENTRAL CARNET 26/11/2020 | 720.00 | 18.00 | - | 2,411,391.56 |
| 30/11/2020 | 20328 | DEP. CENTRAL CARNET 26/11/2020 | 622.00 | 15.55 | - | 2,410,785.11 |
| 30/11/2020 | 20329 | DEP. CENTRAL CARNET 26/11/2020 | 1,000.00 | 25.00 | - | 2,409,810.11 |
| 30/11/2020 | 20330 | DEP. CENTRAL CARNET 26/11/2020 | 3,422.00 | 85.55 | - | 2,406,473.66 |
| 30/11/2020 | 20331 | DEP. CENTRAL CARNET 26/11/2020 | 492.00 | 12.30 | - | 2,405,993.96 |
| 30/11/2020 | 20332 | DEP. CENTRAL CARNET 26/11/2020 | 1,058.00 | 26.45 | - | 2,404,962.41 |
| 30/11/2020 | 20333 | DEP. CENTRAL CARNET 26/11/2020 | 618.88 | 15.47 | - | 2,404,359.00 |
| 30/11/2020 | 20334 | DEP. CENTRAL CARNET 26/11/2020 | 1,067.00 | 26.68 | - | 2,403,318.68 |
| 30/11/2020 | 20335 | DEP. CENTRAL CARNET 26/11/2020 | 3,454.00 | 86.35 | - | 2,399,951.03 |
| 30/11/2020 | 20336 | DEP. CENTRAL CARNET 26/11/2020 | 4,806.00 | 120.15 | - | 2,395,265.18 |
| 30/11/2020 | 20337 | DEP. CENTRAL CARNET 26/11/2020 | 378.00 | 9.45 | - | 2,394,896.63 |
| 30/11/2020 | 20338 | DEP. CENTRAL CARNET 26/11/2020 | 355.00 | 8.88 | - | 2,394,550.50 |
| 30/11/2020 | 20339 | DEP. CENTRAL CARNET 26/11/2020 | 109,918.00 | 2,747.95 | - | 2,287,380.45 |
| 30/11/2020 | 20340 | DEP. CENTRAL CARNET 26/11/2020 | 408.00 | 10.20 | - | 2,286,982.65 |
| 30/11/2020 | 20341 | DEP. CENTRAL CARNET 26/11/2020 | 291.00 | 7.28 | - | 2,286,698.93 |
| 30/11/2020 | 20342 | DEP. CENTRAL CARNET 26/11/2020 | 2,815.00 | 70.38 | - | 2,283,954.30 |
| 30/11/2020 | 20343 | DEP. CENTRAL CARNET 26/11/2020 | 6,795.00 | 169.88 | - | 2,277,329.18 |
| 30/11/2020 | 20344 | DEP. CENTRAL CARNET 26/11/2020 | 717.00 | 17.93 | - | 2,276,630.10 |
| 30/11/2020 | 20345 | DEP. CENTRAL CARNET 26/11/2020 | 546.00 | 13.65 | - | 2,276,097.75 |
| 30/11/2020 | 20346 | DEP. CENTRAL CARNET 26/11/2020 | 8,228.00 | 205.70 | - | 2,268,075.45 |
| 30/11/2020 | 20347 | DEP. CENTRAL CARNET 26/11/2020 | 20,400.00 | 510.00 | - | 2,248,185.45 |
| 30/11/2020 | 20348 | DEP. CENTRAL CARNET 26/11/2020 | 1,236.00 | 30.90 | - | 2,246,980.35 |
| 30/11/2020 | 20349 | DEP. CENTRAL CARNET 26/11/2020 | 1,915.00 | 47.88 | - | 2,245,113.23 |
| 30/11/2020 | 20350 | DEP. CENTRAL CARNET 26/11/2020 | 2,567.00 | 64.18 | - | 2,242,610.40 |
| 30/11/2020 | 20351 | DEP. CENTRAL CARNET 26/11/2020 | 630.00 | 15.75 | - | 2,241,996.15 |
| 30/11/2020 | 20352 | DEP. CENTRAL CARNET 26/11/2020 | 928.00 | 23.20 | - | 2,241,091.35 |
| 30/11/2020 | 20353 | DEP. CENTRAL CARNET 26/11/2020 | 711.00 | 17.78 | - | 2,240,398.13 |
| 30/11/2020 | 20354 | DEP. CENTRAL CARNET 26/11/2020 | 3,898.00 | 97.45 | - | 2,236,597.58 |
| 30/11/2020 | 20355 | DEP. CENTRAL CARNET 26/11/2020 | 465.00 | 11.63 | - | 2,236,144.20 |
| 30/11/2020 | 20356 | DEP. CENTRAL CARNET 26/11/2020 | 777.00 | 19.43 | - | 2,235,386.63 |
| 30/11/2020 | 20357 | DEP. CENTRAL CARNET 26/11/2020 | 98.00 | 2.45 | - | 2,235,291.08 |
| 30/11/2020 | 20358 | DEP. CENTRAL CARNET 26/11/2020 | 2,328.00 | 58.20 | - | 2,233,021.28 |
| 30/11/2020 | 20359 | DEP. CENTRAL CARNET 26/11/2020 | 408.00 | 10.20 | - | 2,232,623.48 |
| 30/11/2020 | 20360 | DEP. CENTRAL CARNET 26/11/2020 | 1,699.00 | 42.48 | - | 2,230,966.95 |
| 30/11/2020 | 20361 | DEP. CENTRAL CARNET 26/11/2020 | 5,229.00 | 130.73 | - | 2,225,868.68 |
| 30/11/2020 | 20362 | DEP. CENTRAL CARNET 26/11/2020 | 620.00 | 15.50 | - | 2,225,264.18 |
| 30/11/2020 | 20363 | DEP. CENTRAL CARNET 26/11/2020 | 665.00 | 16.63 | - | 2,224,615.80 |
| 30/11/2020 | 20364 | DEP. CENTRAL CARNET 26/11/2020 | 1,008.00 | 25.20 | - | 2,223,633.00 |
| 30/11/2020 | 20365 | DEP. CENTRAL CARNET 26/11/2020 | 2,350.00 | 58.75 | - | 2,221,341.75 |
| 30/11/2020 | 20366 | DEP. CENTRAL CARNET 26/11/2020 | 7,000.00 | 175.00 | - | 2,214,516.75 |
| 30/11/2020 | 20367 | DEP. CENTRAL CARNET 26/11/2020 | 682.00 | 17.05 | - | 2,213,851.80 |
| 30/11/2020 | 20368 | DEP. CENTRAL CARNET 26/11/2020 | 260.00 | 6.50 | - | 2,213,598.30 |
| 30/11/2020 | 20369 | DEP. CENTRAL CARNET 26/11/2020 | 552.00 | 13.80 | - | 2,213,060.10 |
| 30/11/2020 | 20370 | DEP. CENTRAL CARNET 26/11/2020 | 273.00 | 6.83 | - | 2,212,793.93 |
| 30/11/2020 | 20371 | DEP. CENTRAL AMEX 26/11/2020 | 689.00 | 24.12 | - | 2,212,129.04 |
| 30/11/2020 | 20372 | DEP. CENTRAL CARNET 26/11/2020 | 184.00 | 4.60 | - | 2,211,949.64 |
| 30/11/2020 | 20373 | DEP. CENTRAL CARNET 26/11/2020 | 520.00 | 13.00 | - | 2,211,442.64 |
| 30/11/2020 | 20374 | DEP. CENTRAL CARNET 26/11/2020 | 859.00 | 21.48 | - | 2,210,605.12 |
| 30/11/2020 | 20375 | DEP. CENTRAL CARNET 26/11/2020 | 2,207.00 | 55.18 | - | 2,208,453.29 |
| 30/11/2020 | 20376 | DEP. CENTRAL CARNET 26/11/2020 | 278.00 | 6.95 | - | 2,208,182.24 |
| 30/11/2020 | 20377 | DEP. CENTRAL CARNET 26/11/2020 | 614.00 | 15.35 | - | 2,207,583.59 |
| 30/11/2020 | 20378 | DEP. CENTRAL CARNET 26/11/2020 | 3,568.00 | 89.20 | - | 2,204,104.79 |
| 30/11/2020 | 20379 | DEP. CENTRAL CARNET 26/11/2020 | 3,437.00 | 85.93 | - | 2,200,753.72 |
| 30/11/2020 | 20380 | DEP. CENTRAL CARNET 26/11/2020 | 25,110.00 | 627.75 | - | 2,176,271.47 |
| 30/11/2020 | 20381 | DEP. CENTRAL CARNET 26/11/2020 | 810.00 | 20.25 | - | 2,175,481.72 |
| 30/11/2020 | 20382 | DEP. CENTRAL CARNET 26/11/2020 | 605.00 | 15.13 | - | 2,174,891.84 |
| 30/11/2020 | 20383 | DEP. CENTRAL CARNET 26/11/2020 | 335.00 | 8.38 | - | 2,174,565.22 |
| 30/11/2020 | 20384 | DEP. CENTRAL CARNET 26/11/2020 | 412.00 | 10.30 | - | 2,174,163.52 |
| 30/11/2020 | 20385 | DEP. CENTRAL CARNET 26/11/2020 | 3,829.00 | 95.73 | - | 2,170,430.24 |
| 30/11/2020 | 20386 | DEP. CENTRAL CARNET 26/11/2020 | 927.00 | 23.18 | - | 2,169,526.42 |
| 30/11/2020 | 20387 | DEP. CENTRAL CARNET 26/11/2020 | 1,983.00 | 49.58 | - | 2,167,592.99 |
| 30/11/2020 | 20388 | DEP. CENTRAL CARNET 26/11/2020 | 2,794.00 | 69.85 | - | 2,164,868.84 |
| 30/11/2020 | 20389 | DEP. CENTRAL CARNET 26/11/2020 | 1,061.00 | 26.53 | - | 2,163,834.37 |

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| 30/11/2020 | 20390 | DEP. CENTRAL CARNET 26/11/2020 | 459.00 | 11.48 | - | 2,163,386.84 |
| 30/11/2020 | 20391 | DEP. CENTRAL AMEX 26/11/2020 | 1,206.00 | 42.21 | - | 2,162,223.05 |
| 30/11/2020 | 20392 | DEP. CENTRAL CARNET 26/11/2020 | 659.00 | 16.48 | - | 2,161,580.53 |
| 30/11/2020 | 20393 | DEP. CENTRAL CARNET 26/11/2020 | 736.00 | 18.40 | - | 2,160,862.93 |
| 30/11/2020 | 20394 | DEP. CENTRAL CARNET 26/11/2020 | 538.00 | 13.45 | - | 2,160,338.38 |
| 30/11/2020 | 20395 | DEP. CENTRAL CARNET 26/11/2020 | 436.00 | 10.90 | - | 2,159,913.28 |
| 30/11/2020 | 20396 | DEP. CENTRAL CARNET 26/11/2020 | 291.00 | 7.28 | - | 2,159,629.55 |
| 30/11/2020 | 20397 | DEP. CENTRAL CARNET 26/11/2020 | 13,088.00 | 327.20 | - | 2,146,868.75 |
| 30/11/2020 | 20398 | DEP. CENTRAL CARNET 26/11/2020 | 675.00 | 16.88 | - | 2,146,210.63 |
| 30/11/2020 | 20399 | DEP. CENTRAL CARNET 26/11/2020 | 3,781.00 | 94.53 | - | 2,142,524.15 |
| 30/11/2020 | 20400 | DEP. CENTRAL CARNET 26/11/2020 | 670.00 | 16.75 | - | 2,141,870.90 |
| 30/11/2020 | 20401 | DEP. CENTRAL CARNET 26/11/2020 | 435.00 | 10.88 | - | 2,141,446.78 |
| 30/11/2020 | 20402 | DEP. CENTRAL CARNET 26/11/2020 | 836.00 | 20.90 | - | 2,140,631.68 |
| 30/11/2020 | 20403 | DEP. CENTRAL CARNET 26/11/2020 | 337.00 | 8.43 | - | 2,140,303.10 |
| 30/11/2020 | 20404 | DEP. CENTRAL CARNET 26/11/2020 | 397.00 | 9.93 | - | 2,139,916.03 |
| 30/11/2020 | 20405 | DEP. CENTRAL CARNET 26/11/2020 | 1,077.00 | 26.93 | - | 2,138,865.95 |
| 30/11/2020 | 20406 | DEP. CENTRAL CARNET 26/11/2020 | 770.00 | 19.25 | - | 2,138,115.20 |
| 30/11/2020 | 20407 | DEP. CENTRAL CARNET 26/11/2020 | 13,008.00 | 325.20 | - | 2,125,432.40 |
| 30/11/2020 | 20408 | DEP. CENTRAL 27/11/2020 | 9,611.00 | | - | 2,115,821.40 |
| 30/11/2020 | 20409 | DEP. CENTRAL 27/11/2020 | 38,391.00 | | - | 2,077,430.40 |
| 30/11/2020 | 20410 | DEP. CENTRAL 27/11/2020 | 10,182.00 | | - | 2,067,248.40 |
| 30/11/2020 | 20411 | DEP. CENTRAL 27/11/2020 | 9,120.00 | | - | 2,058,128.40 |
| 30/11/2020 | 20412 | DEP. CENTRAL 27/11/2020 | 13,813.00 | | - | 2,044,315.40 |
| 30/11/2020 | 20413 | DEP. CENTRAL 27/11/2020 | 2,660.00 | | - | 2,041,655.40 |
| 30/11/2020 | 20414 | DEP. CENTRAL 27/11/2020 | 16,583.00 | | - | 2,025,072.40 |
| 30/11/2020 | 20415 | DEP. CENTRAL 27/11/2020 | 74,040.00 | | - | 1,951,032.40 |
| 30/11/2020 | 20416 | DEP. CENTRAL 27/11/2020 | 21,956.00 | | - | 1,929,076.40 |
| 30/11/2020 | 20417 | DEP. CENTRAL 27/11/2020 | 16,424.00 | | - | 1,912,652.40 |
| 30/11/2020 | 20418 | DEP. CENTRAL 27/11/2020 | 3,511.00 | | - | 1,909,141.40 |
| 30/11/2020 | 20419 | DEP. CENTRAL 27/11/2020 | 7,322.00 | | - | 1,901,819.40 |
| 30/11/2020 | 20420 | DEP. CENTRAL 27/11/2020 | 122,915.00 | | - | 1,778,904.40 |
| 30/11/2020 | 20421 | DEP. CENTRAL 27/11/2020 | 13,992.00 | | - | 1,764,912.40 |
| 30/11/2020 | 20422 | DEP. TRANSF. 26/11/2020 | 26,550.00 | | - | 1,738,362.40 |
| 30/11/2020 | 20423 | DEP. TRANSF. 26/11/2020 | 8,628.00 | | - | 1,729,734.40 |
| 30/11/2020 | 20424 | DEP. TRANSF. 25/11/2020 | 14,256.00 | | - | 1,715,478.40 |
| 30/11/2020 | 20425 | DEP. TRANSF. 25/11/2020 | 14,256.00 | | - | 1,701,222.40 |
| 30/11/2020 | 20426 | DEP. TRANSF. 25/11/2020 | 1,448.00 | | - | 1,699,774.40 |
| 30/11/2020 | 20427 | DEP. TRANSF. 25/11/2020 | 618.00 | | - | 1,699,156.40 |
| 30/11/2020 | 20428 | DEP. TRANSF. 25/11/2020 | 1,483.00 | | - | 1,697,673.40 |
| 30/11/2020 | 20429 | DEP. TRANSF. 24/11/2020 | 26,266.00 | | - | 1,671,407.40 |
| 30/11/2020 | 20430 | DEP. TRANSF. 24/11/2020 | 3,474.00 | | - | 1,667,933.40 |
| 30/11/2020 | 20431 | DEP. TRANSF. 24/11/2020 | 13,614.00 | | - | 1,654,319.40 |
| 30/11/2020 | 20432 | DEP. TRANSF. 24/11/2020 | 4,396.00 | | - | 1,649,923.40 |
| 30/11/2020 | 20433 | DEP. TRANSF. 24/11/2020 | 5,249.00 | | - | 1,644,674.40 |
| 30/11/2020 | 20434 | DEP. TRANSF. 24/11/2020 | 32,820.00 | | - | 1,611,854.40 |
| 30/11/2020 | 20435 | DEP. TRANSF. 24/11/2020 | 468.00 | | - | 1,611,386.40 |
| 30/11/2020 | 20436 | DEP. TRANSF. 24/11/2020 | 12,150.00 | | - | 1,599,236.40 |
| 30/11/2020 | 20437 | DEP. TRANSF. 30/11/2020 | 29,125.44 | | - | 1,570,110.96 |
| 30/11/2020 | 20438 | DEP. TRANSF. 01/12/2020 | 6,960.65 | | - | 1,563,150.31 |
| 30/11/2020 | 20439 | DEP. TRANSF. 01/12/2020 | 247.00 | | - | 1,562,903.31 |
| 30/11/2020 | 20440 | DEP. TRANSF. 26/11/2020 | 475.00 | | - | 1,562,428.31 |
| 30/11/2020 | 20441 | DEP. CENTRAL CARNET 27/11/2020 | 1,187.00 | 29.68 | - | 1,561,270.99 |
| 30/11/2020 | 20442 | DEP. CENTRAL CARNET 27/11/2020 | 1,803.00 | 45.08 | - | 1,559,513.06 |
| 30/11/2020 | 20443 | DEP. CENTRAL CARNET 27/11/2020 | 355.00 | 8.88 | - | 1,559,166.94 |
| 30/11/2020 | 20444 | DEP. CENTRAL CARNET 27/11/2020 | 764.00 | 19.10 | - | 1,558,422.04 |
| 30/11/2020 | 20445 | DEP. CENTRAL CARNET 27/11/2020 | 254.00 | 6.35 | - | 1,558,174.39 |
| 30/11/2020 | 20446 | DEP. CENTRAL CARNET 27/11/2020 | 571.00 | 14.28 | - | 1,557,617.66 |
| 30/11/2020 | 20447 | DEP. CENTRAL CARNET 27/11/2020 | 3,769.00 | 94.23 | - | 1,553,942.89 |
| 30/11/2020 | 20448 | DEP. CENTRAL CARNET 27/11/2020 | 2,891.00 | 72.28 | - | 1,551,124.16 |
| 30/11/2020 | 20449 | DEP. CENTRAL CARNET 27/11/2020 | 710.00 | 17.75 | - | 1,550,431.91 |
| 30/11/2020 | 20450 | DEP. CENTRAL AMEX 27/11/2020 | 6,954.00 | 243.39 | - | 1,543,721.30 |
| 30/11/2020 | 20451 | DEP. CENTRAL CARNET 27/11/2020 | 1,000.00 | 25.00 | - | 1,542,746.30 |
| 30/11/2020 | 20452 | DEP. CENTRAL CARNET 27/11/2020 | 628.00 | 15.70 | - | 1,542,134.00 |
| 30/11/2020 | 20453 | DEP. CENTRAL CARNET 27/11/2020 | 3,816.00 | 95.40 | - | 1,538,413.40 |

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|------------|-------|--------------------------------|----------|--------|---|--------------|
| 30/11/2020 | 20454 | DEP. CENTRAL CARNET 27/11/2020 | 800.00 | 20.00 | - | 1,537,633.40 |
| 30/11/2020 | 20455 | DEP. CENTRAL CARNET 27/11/2020 | 355.00 | 8.88 | - | 1,537,287.28 |
| 30/11/2020 | 20456 | DEP. CENTRAL CARNET 27/11/2020 | 450.00 | 11.25 | - | 1,536,848.53 |
| 30/11/2020 | 20457 | DEP. CENTRAL CARNET 27/11/2020 | 764.00 | 19.10 | - | 1,536,103.63 |
| 30/11/2020 | 20458 | DEP. CENTRAL CARNET 27/11/2020 | 6,244.00 | 156.10 | - | 1,530,015.73 |
| 30/11/2020 | 20459 | DEP. CENTRAL CARNET 27/11/2020 | 1,546.00 | 38.65 | - | 1,528,508.38 |
| 30/11/2020 | 20460 | DEP. CENTRAL CARNET 27/11/2020 | 1,211.00 | 30.28 | - | 1,527,327.65 |
| 30/11/2020 | 20461 | DEP. CENTRAL CARNET 27/11/2020 | 4,817.00 | 120.43 | - | 1,522,631.08 |
| 30/11/2020 | 20462 | DEP. CENTRAL CARNET 27/11/2020 | 2,947.00 | 73.68 | - | 1,519,757.75 |
| 30/11/2020 | 20463 | DEP. CENTRAL CARNET 27/11/2020 | 1,065.00 | 26.63 | - | 1,518,719.38 |
| 30/11/2020 | 20464 | DEP. CENTRAL CARNET 27/11/2020 | 1,955.00 | 48.88 | - | 1,516,813.25 |
| 30/11/2020 | 20465 | DEP. CENTRAL CARNET 27/11/2020 | 1,548.00 | 38.70 | - | 1,515,303.95 |
| 30/11/2020 | 20466 | DEP. CENTRAL CARNET 27/11/2020 | 608.00 | 15.20 | - | 1,514,711.15 |
| 30/11/2020 | 20467 | DEP. CENTRAL CARNET 27/11/2020 | 180.00 | 4.50 | - | 1,514,535.65 |
| 30/11/2020 | 20468 | DEP. CENTRAL CARNET 27/11/2020 | 806.00 | 20.15 | - | 1,513,749.80 |
| 30/11/2020 | 20469 | DEP. CENTRAL CARNET 27/11/2020 | 426.00 | 10.65 | - | 1,513,334.45 |
| 30/11/2020 | 20470 | DEP. CENTRAL CARNET 27/11/2020 | 710.00 | 17.75 | - | 1,512,642.20 |
| 30/11/2020 | 20471 | DEP. CENTRAL CARNET 27/11/2020 | 418.00 | 10.45 | - | 1,512,234.65 |
| 30/11/2020 | 20472 | DEP. CENTRAL CARNET 27/11/2020 | 946.00 | 23.65 | - | 1,511,312.30 |
| 30/11/2020 | 20473 | DEP. CENTRAL CARNET 27/11/2020 | 529.00 | 13.23 | - | 1,510,796.53 |
| 30/11/2020 | 20474 | DEP. CENTRAL CARNET 27/11/2020 | 567.00 | 14.18 | - | 1,510,243.70 |
| 30/11/2020 | 20475 | DEP. CENTRAL CARNET 27/11/2020 | 4,674.00 | 116.85 | - | 1,505,686.55 |
| 30/11/2020 | 20476 | DEP. CENTRAL CARNET 27/11/2020 | 522.00 | 13.05 | - | 1,505,177.60 |
| 30/11/2020 | 20477 | DEP. CENTRAL CARNET 27/11/2020 | 540.00 | 13.50 | - | 1,504,651.10 |
| 30/11/2020 | 20478 | DEP. CENTRAL CARNET 27/11/2020 | 408.00 | 10.20 | - | 1,504,253.30 |
| 30/11/2020 | 20479 | DEP. CENTRAL CARNET 27/11/2020 | 1,250.00 | 31.25 | - | 1,503,034.55 |
| 30/11/2020 | 20480 | DEP. CENTRAL CARNET 27/11/2020 | 392.00 | 9.80 | - | 1,502,652.35 |
| 30/11/2020 | 20481 | DEP. CENTRAL CARNET 27/11/2020 | 6,284.00 | 157.10 | - | 1,496,525.45 |
| 30/11/2020 | 20482 | DEP. CENTRAL CARNET 27/11/2020 | 5,036.00 | 125.90 | - | 1,491,615.35 |
| 30/11/2020 | 20483 | DEP. CENTRAL CARNET 27/11/2020 | 9,949.00 | 248.73 | - | 1,481,915.08 |
| 30/11/2020 | 20484 | DEP. CENTRAL CARNET 27/11/2020 | 7,506.00 | 187.65 | - | 1,474,596.73 |
| 30/11/2020 | 20485 | DEP. CENTRAL CARNET 27/11/2020 | 790.00 | 19.75 | - | 1,473,826.48 |
| 30/11/2020 | 20486 | DEP. CENTRAL CARNET 27/11/2020 | 355.00 | 8.88 | - | 1,473,480.35 |
| 30/11/2020 | 20487 | DEP. CENTRAL CARNET 27/11/2020 | 440.00 | 11.00 | - | 1,473,051.35 |
| 30/11/2020 | 20488 | DEP. CENTRAL CARNET 27/11/2020 | 871.00 | 21.78 | - | 1,472,202.13 |
| 30/11/2020 | 20489 | DEP. CENTRAL CARNET 27/11/2020 | 1,089.00 | 27.23 | - | 1,471,140.35 |
| 30/11/2020 | 20490 | DEP. CENTRAL CARNET 27/11/2020 | 744.00 | 18.60 | - | 1,470,414.95 |
| 30/11/2020 | 20491 | DEP. CENTRAL CARNET 27/11/2020 | 776.00 | 19.40 | - | 1,469,658.35 |
| 30/11/2020 | 20492 | DEP. CENTRAL CARNET 27/11/2020 | 339.00 | 8.48 | - | 1,469,327.83 |
| 30/11/2020 | 20493 | DEP. CENTRAL CARNET 27/11/2020 | 145.00 | 3.63 | - | 1,469,186.45 |
| 30/11/2020 | 20494 | DEP. CENTRAL CARNET 27/11/2020 | 521.00 | 13.03 | - | 1,468,678.48 |
| 30/11/2020 | 20495 | DEP. CENTRAL AMEX 27/11/2020 | 964.00 | 33.74 | - | 1,467,748.22 |
| 30/11/2020 | 20496 | DEP. CENTRAL CARNET 27/11/2020 | 689.00 | 17.23 | - | 1,467,076.44 |
| 30/11/2020 | 20497 | DEP. CENTRAL CARNET 27/11/2020 | 927.00 | 23.18 | - | 1,466,172.62 |
| 30/11/2020 | 20498 | DEP. CENTRAL CARNET 27/11/2020 | 828.00 | 20.70 | - | 1,465,365.32 |
| 30/11/2020 | 20499 | DEP. CENTRAL CARNET 27/11/2020 | 1,134.00 | 28.35 | - | 1,464,259.67 |
| 30/11/2020 | 20500 | DEP. CENTRAL CARNET 27/11/2020 | 765.00 | 19.13 | - | 1,463,513.79 |
| 30/11/2020 | 20501 | DEP. CENTRAL CARNET 27/11/2020 | 338.00 | 8.45 | - | 1,463,184.24 |
| 30/11/2020 | 20502 | DEP. CENTRAL CARNET 27/11/2020 | 1,052.00 | 26.30 | - | 1,462,158.54 |
| 30/11/2020 | 20503 | DEP. CENTRAL CARNET 27/11/2020 | 7,148.00 | 178.70 | - | 1,455,189.24 |
| 30/11/2020 | 20504 | DEP. CENTRAL CARNET 27/11/2020 | 538.00 | 13.45 | - | 1,454,664.69 |
| 30/11/2020 | 20505 | DEP. CENTRAL CARNET 27/11/2020 | 1,802.00 | 45.05 | - | 1,452,907.74 |
| 30/11/2020 | 20506 | DEP. CENTRAL CARNET 27/11/2020 | 534.00 | 13.35 | - | 1,452,387.09 |
| 30/11/2020 | 20507 | DEP. CENTRAL AMEX 27/11/2020 | 858.00 | 30.03 | - | 1,451,559.12 |
| 30/11/2020 | 20508 | DEP. CENTRAL CARNET 27/11/2020 | 617.00 | 15.43 | - | 1,450,957.55 |
| 30/11/2020 | 20509 | DEP. CENTRAL CARNET 27/11/2020 | 401.00 | 10.03 | - | 1,450,566.57 |
| 30/11/2020 | 20510 | DEP. CENTRAL CARNET 27/11/2020 | 300.00 | 7.50 | - | 1,450,274.07 |
| 30/11/2020 | 20511 | DEP. CENTRAL CARNET 27/11/2020 | 1,034.00 | 25.85 | - | 1,449,265.92 |
| 30/11/2020 | 20512 | DEP. CENTRAL CARNET 27/11/2020 | 1,204.00 | 30.10 | - | 1,448,092.02 |
| 30/11/2020 | 20513 | DEP. CENTRAL CARNET 27/11/2020 | 205.00 | 5.13 | - | 1,447,892.15 |
| 30/11/2020 | 20514 | DEP. CENTRAL CARNET 27/11/2020 | 1,134.00 | 28.35 | - | 1,446,786.50 |
| 30/11/2020 | 20515 | DEP. CENTRAL CARNET 27/11/2020 | 3,075.00 | 76.88 | - | 1,443,788.37 |
| 30/11/2020 | 20516 | DEP. CENTRAL CARNET 27/11/2020 | 794.00 | 19.85 | - | 1,443,014.22 |
| 30/11/2020 | 20517 | DEP. CENTRAL CARNET 27/11/2020 | 2,199.00 | 54.98 | - | 1,440,870.20 |

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|------------|-------|--------------------------------|------------|--------|---|--------------|
| 30/11/2020 | 20518 | DEP. CENTRAL CARNET 27/11/2020 | 1,334.00 | 33.35 | - | 1,439,569.55 |
| 30/11/2020 | 20519 | DEP. CENTRAL CARNET 27/11/2020 | 475.00 | 11.88 | - | 1,439,106.42 |
| 30/11/2020 | 20520 | DEP. CENTRAL CARNET 27/11/2020 | 4,997.00 | 124.93 | - | 1,434,234.35 |
| 30/11/2020 | 20521 | DEP. CENTRAL 30/11/2020 | 60,097.00 | | - | 1,374,137.35 |
| 30/11/2020 | 20522 | DEP. CENTRAL 30/11/2020 | 37,655.00 | | - | 1,336,482.35 |
| 30/11/2020 | 20523 | DEP. CENTRAL 30/11/2020 | 36,736.00 | | - | 1,299,746.35 |
| 30/11/2020 | 20524 | DEP. CENTRAL 30/11/2020 | 13,411.00 | | - | 1,286,335.35 |
| 30/11/2020 | 20525 | DEP. CENTRAL 30/11/2020 | 6,511.00 | | - | 1,279,824.35 |
| 30/11/2020 | 20526 | DEP. CENTRAL 30/11/2020 | 5,576.00 | | - | 1,274,248.35 |
| 30/11/2020 | 20527 | DEP. CENTRAL 30/11/2020 | 1,445.00 | | - | 1,272,803.35 |
| 30/11/2020 | 20528 | DEP. CENTRAL 30/11/2020 | 1,317.00 | | - | 1,271,486.35 |
| 30/11/2020 | 20529 | DEP. CENTRAL 30/11/2020 | 67,682.00 | | - | 1,203,804.35 |
| 30/11/2020 | 20530 | DEP. CENTRAL 30/11/2020 | 8,323.00 | | - | 1,195,481.35 |
| 30/11/2020 | 20531 | DEP. CENTRAL 30/11/2020 | 46,702.00 | | - | 1,148,779.35 |
| 30/11/2020 | 20532 | DEP. CENTRAL 30/11/2020 | 22,677.00 | | - | 1,126,102.35 |
| 30/11/2020 | 20533 | DEP. CENTRAL 30/11/2020 | 185,931.00 | | - | 940,171.35 |
| 30/11/2020 | 20534 | DEP. CENTRAL 30/11/2020 | 21,263.00 | | - | 918,908.35 |
| 30/11/2020 | 20535 | DEP. CENTRAL 30/11/2020 | 31,084.00 | | - | 887,824.35 |
| 30/11/2020 | 20536 | DEP. CENTRAL 30/11/2020 | 21,193.00 | | - | 866,631.35 |
| 30/11/2020 | 20537 | DEP. CENTRAL 30/11/2020 | 22,191.00 | | - | 844,440.35 |
| 30/11/2020 | 20538 | DEP. CENTRAL 30/11/2020 | 5,365.00 | | - | 839,075.35 |
| 30/11/2020 | 20539 | DEP. CENTRAL 30/11/2020 | 8,233.00 | | - | 830,842.35 |
| 30/11/2020 | 20540 | DEP. CENTRAL 30/11/2020 | 25,664.00 | | - | 805,178.35 |
| 30/11/2020 | 20541 | DEP. CENTRAL 30/11/2020 | 10,405.00 | | - | 794,773.35 |
| 30/11/2020 | 20542 | DEP. CENTRAL 30/11/2020 | 8,123.00 | | - | 786,650.35 |
| 30/11/2020 | 20543 | DEP. CENTRAL 30/11/2020 | 11,184.00 | | - | 775,466.35 |
| 30/11/2020 | 20544 | DEP. CENTRAL 30/11/2020 | 31,722.00 | | - | 743,744.35 |
| 30/11/2020 | 20545 | DEP. CENTRAL 30/11/2020 | 24,287.00 | | - | 719,457.35 |
| 30/11/2020 | 20546 | DEP. CENTRAL 30/11/2020 | 8,395.00 | | - | 711,062.35 |
| 30/11/2020 | 20547 | DEP. CENTRAL 30/11/2020 | 10,181.00 | | - | 700,881.35 |
| 30/11/2020 | 20548 | DEP. CENTRAL 30/11/2020 | 7,885.00 | | - | 692,996.35 |
| 30/11/2020 | 20549 | DEP. TRANSF. 01/12/2020 | 301.15 | | - | 692,695.20 |
| 30/11/2020 | 20550 | DEP. TRANSF. 30/11/2020 | 1,251.15 | | - | 691,444.05 |
| 30/11/2020 | 20551 | DEP. TRANSF. 30/11/2020 | 2,529.85 | | - | 688,914.20 |
| 30/11/2020 | 20552 | DEP. TRANSF. 30/11/2020 | 16,176.00 | | - | 672,738.20 |
| 30/11/2020 | 20553 | DEP. CENTRAL CARNET 30/11/2020 | 460.00 | 11.50 | - | 672,289.70 |
| 30/11/2020 | 20554 | DEP. CENTRAL CARNET 30/11/2020 | 1,000.00 | 25.00 | - | 671,314.70 |
| 30/11/2020 | 20555 | DEP. CENTRAL CARNET 30/11/2020 | 855.00 | 21.38 | - | 670,481.07 |
| 30/11/2020 | 20556 | DEP. CENTRAL CARNET 30/11/2020 | 618.00 | 15.45 | - | 669,878.52 |
| 30/11/2020 | 20557 | DEP. CENTRAL CARNET 30/11/2020 | 618.00 | 15.45 | - | 669,275.97 |
| 30/11/2020 | 20558 | DEP. CENTRAL CARNET 30/11/2020 | 2,528.00 | 63.20 | - | 666,811.17 |
| 30/11/2020 | 20559 | DEP. CENTRAL CARNET 30/11/2020 | 338.00 | 8.45 | - | 666,481.62 |
| 30/11/2020 | 20560 | DEP. CENTRAL CARNET 30/11/2020 | 170.00 | 4.25 | - | 666,315.87 |
| 30/11/2020 | 20561 | DEP. CENTRAL CARNET 30/11/2020 | 621.00 | 15.53 | - | 665,710.40 |
| 30/11/2020 | 20562 | DEP. CENTRAL CARNET 30/11/2020 | 2,097.00 | 52.43 | - | 663,665.82 |
| 30/11/2020 | 20563 | DEP. CENTRAL CARNET 30/11/2020 | 496.00 | 12.40 | - | 663,182.22 |
| 30/11/2020 | 20564 | DEP. CENTRAL CARNET 30/11/2020 | 12,222.00 | 305.55 | - | 651,265.77 |
| 30/11/2020 | 20565 | DEP. CENTRAL CARNET 30/11/2020 | 3,658.00 | 91.45 | - | 647,699.22 |
| 30/11/2020 | 20566 | DEP. CENTRAL CARNET 30/11/2020 | 2,148.00 | 53.70 | - | 645,604.92 |
| 30/11/2020 | 20567 | DEP. CENTRAL CARNET 30/11/2020 | 816.00 | 20.40 | - | 644,809.32 |
| 30/11/2020 | 20568 | DEP. CENTRAL CARNET 30/11/2020 | 3,641.00 | 91.03 | - | 641,259.35 |
| 30/11/2020 | 20569 | DEP. CENTRAL CARNET 30/11/2020 | 573.00 | 14.33 | - | 640,700.67 |
| 30/11/2020 | 20570 | DEP. CENTRAL CARNET 30/11/2020 | 6,156.00 | 153.90 | - | 634,698.57 |
| 30/11/2020 | 20571 | DEP. CENTRAL CARNET 30/11/2020 | 1,919.00 | 47.98 | - | 632,827.55 |
| 30/11/2020 | 20572 | DEP. CENTRAL CARNET 30/11/2020 | 369.00 | 9.23 | - | 632,467.77 |
| 30/11/2020 | 20573 | DEP. CENTRAL CARNET 30/11/2020 | 745.00 | 18.63 | - | 631,741.40 |
| 30/11/2020 | 20574 | DEP. CENTRAL CARNET 30/11/2020 | 782.00 | 19.55 | - | 630,978.95 |
| 30/11/2020 | 20575 | DEP. CENTRAL CARNET 30/11/2020 | 871.00 | 21.78 | - | 630,129.72 |
| 30/11/2020 | 20576 | DEP. CENTRAL CARNET 30/11/2020 | 2,919.00 | 72.98 | - | 627,283.70 |
| 30/11/2020 | 20577 | DEP. CENTRAL CARNET 30/11/2020 | 710.00 | 17.75 | - | 626,591.45 |
| 30/11/2020 | 20578 | DEP. CENTRAL CARNET 30/11/2020 | 71.00 | 1.78 | - | 626,522.22 |
| 30/11/2020 | 20579 | DEP. CENTRAL CARNET 30/11/2020 | 1,825.00 | 45.63 | - | 624,742.85 |
| 30/11/2020 | 20580 | DEP. CENTRAL CARNET 30/11/2020 | 501.00 | 12.53 | - | 624,254.37 |
| 30/11/2020 | 20581 | DEP. CENTRAL CARNET 30/11/2020 | 1,065.00 | 26.63 | - | 623,216.00 |

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|------------|-------|--------------------------------|-----------|----------|------------|
| 30/11/2020 | 20582 | DEP. CENTRAL CARNET 30/11/2020 | 561.00 | 14.03 - | 622,669.02 |
| 30/11/2020 | 20583 | DEP. CENTRAL CARNET 30/11/2020 | 561.00 | 14.03 - | 622,122.05 |
| 30/11/2020 | 20584 | DEP. CENTRAL CARNET 30/11/2020 | 1,021.00 | 25.53 - | 621,126.57 |
| 30/11/2020 | 20585 | DEP. CENTRAL CARNET 30/11/2020 | 866.00 | 21.65 - | 620,282.22 |
| 30/11/2020 | 20586 | DEP. CENTRAL CARNET 30/11/2020 | 452.00 | 11.30 - | 619,841.52 |
| 30/11/2020 | 20587 | DEP. CENTRAL CARNET 30/11/2020 | 791.00 | 19.78 - | 619,070.30 |
| 30/11/2020 | 20588 | DEP. CENTRAL CARNET 30/11/2020 | 1,343.00 | 33.58 - | 617,760.87 |
| 30/11/2020 | 20589 | DEP. CENTRAL CARNET 30/11/2020 | 587.00 | 14.68 - | 617,188.55 |
| 30/11/2020 | 20590 | DEP. CENTRAL CARNET 30/11/2020 | 235.00 | 5.88 - | 616,959.42 |
| 30/11/2020 | 20591 | DEP. CENTRAL CARNET 30/11/2020 | 355.00 | 8.88 - | 616,613.30 |
| 30/11/2020 | 20592 | DEP. CENTRAL CARNET 30/11/2020 | 1,567.00 | 39.18 - | 615,085.47 |
| 30/11/2020 | 20593 | DEP. CENTRAL CARNET 30/11/2020 | 2,401.00 | 60.03 - | 612,744.50 |
| 30/11/2020 | 20594 | DEP. CENTRAL CARNET 30/11/2020 | 395.00 | 9.88 - | 612,359.37 |
| 30/11/2020 | 20595 | DEP. CENTRAL CARNET 30/11/2020 | 343.00 | 8.58 - | 612,024.95 |
| 30/11/2020 | 20596 | DEP. CENTRAL CARNET 30/11/2020 | 2,742.00 | 68.55 - | 609,351.50 |
| 30/11/2020 | 20597 | DEP. CENTRAL CARNET 30/11/2020 | 2,097.00 | 52.43 - | 607,306.92 |
| 30/11/2020 | 20598 | DEP. CENTRAL CARNET 30/11/2020 | 1,505.00 | 37.63 - | 605,839.55 |
| 30/11/2020 | 20599 | DEP. CENTRAL CARNET 30/11/2020 | 1,840.00 | 46.00 - | 604,045.55 |
| 30/11/2020 | 20600 | DEP. CENTRAL CARNET 30/11/2020 | 2,039.00 | 50.98 - | 602,057.52 |
| 30/11/2020 | 20601 | DEP. CENTRAL CARNET 30/11/2020 | 1,001.00 | 25.03 - | 601,081.55 |
| 30/11/2020 | 20602 | DEP. CENTRAL CARNET 30/11/2020 | 966.00 | 24.15 - | 600,139.70 |
| 30/11/2020 | 20603 | DEP. CENTRAL CARNET 30/11/2020 | 1,956.00 | 48.90 - | 598,232.60 |
| 30/11/2020 | 20604 | DEP. CENTRAL CARNET 30/11/2020 | 1,524.00 | 38.10 - | 596,746.70 |
| 30/11/2020 | 20605 | DEP. CENTRAL CARNET 30/11/2020 | 6,201.00 | 155.03 - | 590,700.72 |
| 30/11/2020 | 20606 | DEP. CENTRAL CARNET 30/11/2020 | 2,535.00 | 63.38 - | 588,229.10 |
| 30/11/2020 | 20607 | DEP. CENTRAL CARNET 30/11/2020 | 1,968.00 | 49.20 - | 586,310.30 |
| 30/11/2020 | 20608 | DEP. CENTRAL CARNET 30/11/2020 | 2,125.00 | 53.13 - | 584,238.42 |
| 30/11/2020 | 20609 | DEP. CENTRAL CARNET 30/11/2020 | 706.00 | 17.65 - | 583,550.07 |
| 30/11/2020 | 20610 | DEP. CENTRAL CARNET 30/11/2020 | 408.00 | 10.20 - | 583,152.27 |
| 30/11/2020 | 20611 | DEP. CENTRAL CARNET 30/11/2020 | 1,131.00 | 28.28 - | 582,049.55 |
| 30/11/2020 | 20612 | DEP. CENTRAL CARNET 30/11/2020 | 294.00 | 7.35 - | 581,762.90 |
| 30/11/2020 | 20613 | DEP. CENTRAL CARNET 30/11/2020 | 1,656.00 | 41.40 - | 580,148.30 |
| 30/11/2020 | 20614 | DEP. CENTRAL CARNET 30/11/2020 | 1,201.00 | 30.03 - | 578,977.32 |
| 30/11/2020 | 20615 | DEP. CENTRAL CARNET 30/11/2020 | 164.00 | 4.10 - | 578,817.42 |
| 30/11/2020 | 20616 | DEP. CENTRAL CARNET 30/11/2020 | 1,366.00 | 34.15 - | 577,485.57 |
| 30/11/2020 | 20617 | DEP. CENTRAL CARNET 30/11/2020 | 1,800.00 | 45.00 - | 575,730.57 |
| 30/11/2020 | 20618 | DEP. CENTRAL CARNET 30/11/2020 | 929.00 | 23.23 - | 574,824.80 |
| 30/11/2020 | 20619 | DEP. CENTRAL CARNET 30/11/2020 | 935.00 | 23.38 - | 573,913.17 |
| 30/11/2020 | 20620 | DEP. CENTRAL CARNET 30/11/2020 | 777.00 | 19.43 - | 573,155.60 |
| 30/11/2020 | 20621 | DEP. CENTRAL CARNET 30/11/2020 | 704.00 | 17.60 - | 572,469.20 |
| 30/11/2020 | 20622 | DEP. CENTRAL CARNET 30/11/2020 | 434.00 | 10.85 - | 572,046.05 |
| 30/11/2020 | 20623 | DEP. CENTRAL CARNET 30/11/2020 | 330.00 | 8.25 - | 571,724.30 |
| 30/11/2020 | 20624 | DEP. CENTRAL CARNET 30/11/2020 | 304.00 | 7.60 - | 571,427.90 |
| 30/11/2020 | 20625 | DEP. CENTRAL CARNET 30/11/2020 | 618.00 | 15.45 - | 570,825.35 |
| 30/11/2020 | 20626 | DEP. CENTRAL AMEX 30/11/2020 | 710.00 | 24.85 - | 570,140.20 |
| 30/11/2020 | 20627 | DEP. CENTRAL CARNET 30/11/2020 | 1,411.00 | 35.28 - | 568,764.47 |
| 30/11/2020 | 20628 | DEP. CENTRAL CARNET 30/11/2020 | 1,812.00 | 45.30 - | 566,997.77 |
| 30/11/2020 | 20629 | DEP. CENTRAL CARNET 30/11/2020 | 743.00 | 18.58 - | 566,273.35 |
| 30/11/2020 | 20630 | DEP. CENTRAL CARNET 30/11/2020 | 2,134.00 | 53.35 - | 564,192.70 |
| 30/11/2020 | 20631 | DEP. CENTRAL CARNET 30/11/2020 | 470.00 | 11.75 - | 563,734.45 |
| 30/11/2020 | 20632 | DEP. CENTRAL CARNET 30/11/2020 | 5,963.00 | 149.08 - | 557,920.52 |
| 30/11/2020 | 20633 | DEP. CENTRAL CARNET 30/11/2020 | 3,320.00 | 83.00 - | 554,683.52 |
| 30/11/2020 | 20634 | DEP. CENTRAL CARNET 30/11/2020 | 3,500.00 | 87.50 - | 551,271.02 |
| 30/11/2020 | 20635 | DEP. CENTRAL CARNET 30/11/2020 | 768.00 | 19.20 - | 550,522.22 |
| 30/11/2020 | 20636 | DEP. CENTRAL CARNET 30/11/2020 | 680.00 | 17.00 - | 549,859.22 |
| 30/11/2020 | 20637 | DEP. CENTRAL CARNET 30/11/2020 | 567.00 | 14.18 - | 549,306.40 |
| 30/11/2020 | 20638 | DEP. CENTRAL CARNET 30/11/2020 | 574.00 | 14.35 - | 548,746.75 |
| 30/11/2020 | 20639 | DEP. CENTRAL AMEX 30/11/2020 | 1,015.00 | 35.53 - | 547,767.27 |
| 30/11/2020 | 20640 | DEP. CENTRAL CARNET 30/11/2020 | 273.00 | 6.83 - | 547,501.10 |
| 30/11/2020 | 20641 | DEP. CENTRAL CARNET 30/11/2020 | 202.00 | 5.05 - | 547,304.15 |
| 30/11/2020 | 20642 | DEP. CENTRAL CARNET 30/11/2020 | 11,520.00 | 288.00 - | 536,072.15 |
| 30/11/2020 | 20643 | DEP. CENTRAL CARNET 30/11/2020 | 3,014.00 | 75.35 - | 533,133.50 |
| 30/11/2020 | 20644 | DEP. CENTRAL CARNET 30/11/2020 | 11,642.00 | 291.05 - | 521,782.55 |
| 30/11/2020 | 20645 | DEP. CENTRAL CARNET 30/11/2020 | 2,000.00 | 50.00 - | 519,832.55 |

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|------------|-------|--------------------------------|-----------|----------|------------|
| 30/11/2020 | 20646 | DEP. CENTRAL CARNET 30/11/2020 | 546.00 | 13.65 - | 519,300.20 |
| 30/11/2020 | 20647 | DEP. CENTRAL CARNET 30/11/2020 | 443.00 | 11.08 - | 518,868.27 |
| 30/11/2020 | 20648 | DEP. CENTRAL CARNET 30/11/2020 | 1,545.00 | 38.63 - | 517,361.90 |
| 30/11/2020 | 20649 | DEP. CENTRAL CARNET 30/11/2020 | 3,539.00 | 88.48 - | 513,911.37 |
| 30/11/2020 | 20650 | DEP. CENTRAL CARNET 30/11/2020 | 435.00 | 10.88 - | 513,487.25 |
| 30/11/2020 | 20651 | DEP. CENTRAL CARNET 30/11/2020 | 2,500.00 | 62.50 - | 511,049.75 |
| 30/11/2020 | 20652 | DEP. CENTRAL CARNET 30/11/2020 | 750.00 | 18.75 - | 510,318.50 |
| 30/11/2020 | 20653 | DEP. CENTRAL CARNET 30/11/2020 | 738.00 | 18.45 - | 509,598.95 |
| 30/11/2020 | 20654 | DEP. CENTRAL CARNET 30/11/2020 | 938.00 | 23.45 - | 508,684.40 |
| 30/11/2020 | 20655 | DEP. CENTRAL CARNET 30/11/2020 | 690.00 | 17.25 - | 508,011.65 |
| 30/11/2020 | 20656 | DEP. CENTRAL CARNET 30/11/2020 | 1,138.00 | 28.45 - | 506,902.10 |
| 30/11/2020 | 20657 | DEP. CENTRAL CARNET 30/11/2020 | 3,020.00 | 75.50 - | 503,957.60 |
| 30/11/2020 | 20658 | DEP. CENTRAL CARNET 30/11/2020 | 607.00 | 15.18 - | 503,365.77 |
| 30/11/2020 | 20659 | DEP. CENTRAL CARNET 30/11/2020 | 609.00 | 15.23 - | 502,772.00 |
| 30/11/2020 | 20660 | DEP. CENTRAL CARNET 30/11/2020 | 252.00 | 6.30 - | 502,526.30 |
| 30/11/2020 | 20661 | DEP. CENTRAL CARNET 30/11/2020 | 734.00 | 18.35 - | 501,810.65 |
| 30/11/2020 | 20662 | DEP. CENTRAL CARNET 30/11/2020 | 526.00 | 13.15 - | 501,297.80 |
| 30/11/2020 | 20663 | DEP. CENTRAL CARNET 30/11/2020 | 496.00 | 12.40 - | 500,814.20 |
| 30/11/2020 | 20664 | DEP. CENTRAL CARNET 30/11/2020 | 1,819.00 | 45.48 - | 499,040.67 |
| 30/11/2020 | 20665 | DEP. CENTRAL CARNET 30/11/2020 | 774.00 | 19.35 - | 498,286.02 |
| 30/11/2020 | 20666 | DEP. CENTRAL CARNET 30/11/2020 | 2,576.00 | 64.40 - | 495,774.42 |
| 30/11/2020 | 20667 | DEP. CENTRAL CARNET 30/11/2020 | 538.00 | 13.45 - | 495,249.87 |
| 30/11/2020 | 20668 | DEP. CENTRAL CARNET 30/11/2020 | 382.00 | 9.55 - | 494,877.42 |
| 30/11/2020 | 20669 | DEP. CENTRAL CARNET 30/11/2020 | 397.00 | 9.93 - | 494,490.35 |
| 30/11/2020 | 20670 | DEP. CENTRAL CARNET 30/11/2020 | 427.00 | 10.68 - | 494,074.02 |
| 30/11/2020 | 20671 | DEP. CENTRAL CARNET 30/11/2020 | 563.00 | 14.08 - | 493,525.10 |
| 30/11/2020 | 20672 | DEP. CENTRAL CARNET 30/11/2020 | 471.00 | 11.78 - | 493,065.87 |
| 30/11/2020 | 20673 | DEP. CENTRAL CARNET 30/11/2020 | 538.00 | 13.45 - | 492,541.32 |
| 30/11/2020 | 20674 | DEP. CENTRAL CARNET 30/11/2020 | 323.00 | 8.08 - | 492,226.40 |
| 30/11/2020 | 20675 | DEP. CENTRAL CARNET 30/11/2020 | 351.00 | 8.78 - | 491,884.17 |
| 30/11/2020 | 20676 | DEP. CENTRAL CARNET 30/11/2020 | 538.00 | 13.45 - | 491,359.62 |
| 30/11/2020 | 20677 | DEP. CENTRAL CARNET 30/11/2020 | 327.00 | 8.18 - | 491,040.80 |
| 30/11/2020 | 20678 | DEP. CENTRAL CARNET 30/11/2020 | 11,210.00 | 280.25 - | 480,111.05 |
| 30/11/2020 | 20679 | DEP. CENTRAL CARNET 30/11/2020 | 509.00 | 12.73 - | 479,614.77 |
| 30/11/2020 | 20680 | DEP. CENTRAL CARNET 30/11/2020 | 213.00 | 5.33 - | 479,407.10 |
| 30/11/2020 | 20681 | DEP. CENTRAL CARNET 30/11/2020 | 192.00 | 4.80 - | 479,219.90 |
| 30/11/2020 | 20682 | DEP. CENTRAL CARNET 30/11/2020 | 134.00 | 3.35 - | 479,089.25 |
| 30/11/2020 | 20683 | DEP. CENTRAL CARNET 30/11/2020 | 355.00 | 8.88 - | 478,743.12 |
| 30/11/2020 | 20684 | DEP. CENTRAL CARNET 30/11/2020 | 1,012.00 | 25.30 - | 477,756.42 |
| 30/11/2020 | 20685 | DEP. CENTRAL CARNET 30/11/2020 | 720.00 | 18.00 - | 477,054.42 |
| 30/11/2020 | 20686 | DEP. CENTRAL CARNET 30/11/2020 | 482.00 | 12.05 - | 476,584.47 |
| 30/11/2020 | 20687 | DEP. CENTRAL CARNET 30/11/2020 | 441.00 | 11.03 - | 476,154.50 |
| 30/11/2020 | 20688 | DEP. CENTRAL CARNET 30/11/2020 | 418.00 | 10.45 - | 475,746.95 |
| 30/11/2020 | 20689 | DEP. CENTRAL CARNET 30/11/2020 | 1,746.00 | 43.65 - | 474,044.60 |
| 30/11/2020 | 20690 | DEP. CENTRAL CARNET 30/11/2020 | 161.00 | 4.03 - | 473,887.62 |
| 30/11/2020 | 20691 | DEP. CENTRAL CARNET 30/11/2020 | 1,065.00 | 26.63 - | 472,849.25 |
| 30/11/2020 | 20692 | DEP. CENTRAL CARNET 30/11/2020 | 2,721.00 | 68.03 - | 470,196.27 |
| 30/11/2020 | 20693 | DEP. CENTRAL CARNET 30/11/2020 | 587.00 | 14.68 - | 469,623.95 |
| 30/11/2020 | 20694 | DEP. CENTRAL AMEX 30/11/2020 | 2,759.00 | 96.57 - | 466,961.51 |
| 30/11/2020 | 20695 | DEP. CENTRAL CARNET 30/11/2020 | 96.00 | 2.40 - | 466,867.91 |
| 30/11/2020 | 20696 | DEP. CENTRAL CARNET 30/11/2020 | 2,126.00 | 53.15 - | 464,795.06 |
| 30/11/2020 | 20697 | DEP. CENTRAL AMEX 30/11/2020 | 707.00 | 24.75 - | 464,112.81 |
| 30/11/2020 | 20698 | DEP. CENTRAL CARNET 30/11/2020 | 384.00 | 9.60 - | 463,738.41 |
| 30/11/2020 | 20699 | DEP. CENTRAL AMEX 30/11/2020 | 717.00 | 25.10 - | 463,046.50 |
| 30/11/2020 | 20700 | DEP. CENTRAL CARNET 30/11/2020 | 1,866.00 | 46.65 - | 461,227.15 |
| 30/11/2020 | 20701 | DEP. CENTRAL CARNET 30/11/2020 | 142.00 | 3.55 - | 461,088.70 |
| 30/11/2020 | 20702 | DEP. CENTRAL CARNET 30/11/2020 | 1,578.00 | 39.45 - | 459,550.15 |
| 30/11/2020 | 20703 | DEP. CENTRAL CARNET 30/11/2020 | 291.00 | 7.28 - | 459,266.43 |
| 30/11/2020 | 20704 | DEP. CENTRAL CARNET 30/11/2020 | 434.00 | 10.85 - | 458,843.28 |
| 30/11/2020 | 20705 | DEP. CENTRAL CARNET 30/11/2020 | 1,250.00 | 31.25 - | 457,624.53 |
| 30/11/2020 | 20706 | DEP. CENTRAL CARNET 30/11/2020 | 50.00 | 1.25 - | 457,575.78 |
| 30/11/2020 | 20707 | DEP. CENTRAL CARNET 30/11/2020 | 567.00 | 14.18 - | 457,022.95 |
| 30/11/2020 | 20708 | DEP. CENTRAL CARNET 30/11/2020 | 553.00 | 13.83 - | 456,483.78 |
| 30/11/2020 | 20709 | DEP. CENTRAL CARNET 30/11/2020 | 1,350.00 | 33.75 - | 455,167.53 |

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| 30/11/2020 | 20710 | DEP. CENTRAL CARNET 30/11/2020 | 1,254.00 | 31.35 - | 453,944.88 |
| 30/11/2020 | 20711 | DEP. CENTRAL CARNET 30/11/2020 | 1,053.00 | 26.33 - | 452,918.20 |
| 30/11/2020 | 20712 | DEP. CENTRAL CARNET 30/11/2020 | 355.00 | 8.88 - | 452,572.08 |
| 30/11/2020 | 20713 | DEP. CENTRAL CARNET 30/11/2020 | 278.00 | 6.95 - | 452,301.03 |
| 30/11/2020 | 20714 | DEP. CENTRAL CARNET 30/11/2020 | 903.00 | 22.58 - | 451,420.60 |
| 30/11/2020 | 20715 | DEP. CENTRAL CARNET 30/11/2020 | 436.00 | 10.90 - | 450,995.50 |
| 30/11/2020 | 20716 | DEP. CENTRAL CARNET 30/11/2020 | 567.00 | 14.18 - | 450,442.68 |
| 30/11/2020 | 20717 | DEP. CENTRAL CARNET 30/11/2020 | 369.00 | 9.23 - | 450,082.90 |
| 30/11/2020 | 20718 | DEP. CENTRAL CARNET 30/11/2020 | 3,380.00 | 84.50 - | 446,787.40 |
| 30/11/2020 | 20719 | DEP. CENTRAL CARNET 30/11/2020 | 678.00 | 16.95 - | 446,126.35 |
| 30/11/2020 | 20720 | DEP. CENTRAL CARNET 30/11/2020 | 2,049.00 | 51.23 - | 444,128.58 |
| 30/11/2020 | 20721 | DEP. CENTRAL AMEX 30/11/2020 | 2,664.00 | 93.24 - | 441,557.82 |
| 30/11/2020 | 20722 | DEP. CENTRAL CARNET 30/11/2020 | 395.00 | 9.88 - | 441,172.69 |
| 30/11/2020 | 20723 | DEP. CENTRAL CARNET 30/11/2020 | 3,069.00 | 76.73 - | 438,180.42 |
| 30/11/2020 | | DERECHO A CARNET | | 6,500.00 - | 444,680.42 |
| 30/11/2020 | | COMISION BANCARIA | | 10,250.56 - | 454,930.98 |

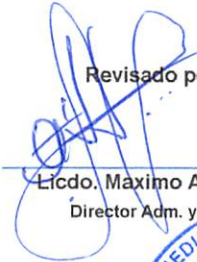
Preparado por:



Licda. Santa P. De La Cruz
Tesorera



Revisado por:



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



Autorizado por:



Ing. Oliver José Nazario Brugal
Director General

