

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

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2019		BALANCE ANTERIOR			5,323,325.53
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2020		802,944.24	4,520,381.29
09/01/2020		TRANSF. CTA. 070-005011-6 02/01/2020		431,818.18	4,088,563.11
09/01/2020		TRANSF. CTA. 070-005011-6 02/01/2020		712,044.90	3,376,518.21
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2020		540,031.96	2,836,486.25
09/01/2020		TRANSF. CTA. 070-005011-6 02/01/2020		431,818.18	2,404,668.07
09/01/2020		TRANSF. CTA. 070-005011-6 02/01/2020		478,986.26	1,925,681.81
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2020		107,858.70	1,817,823.11
09/01/2020		TRANSF. CTA. 070-005011-6 03/01/2020		431,858.70	1,385,964.41
09/01/2020		TRANSF. CTA. 070-005011-6 03/01/2020		95,648.29	1,290,316.12
09/01/2020		TRANSF. CTA. 070-005011-6 07/01/2020		396,105.77	894,210.35
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2020		377,382.25	516,828.10
09/01/2020		TRANSF. CTA. 070-005011-6 08/01/2020		431,818.18	85,009.92
09/01/2020		TRANSF. CTA. 070-005011-6 08/01/2020		334,659.74	- 249,649.82
09/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2020		198,712.41	- 448,362.23
09/01/2020		TRANSF. CTA. 070-005011-6 09/01/2020		431,818.18	- 880,180.41
09/01/2020		TRANSF. CTA. 070-005011-6 09/01/2020		176,216.67	- 1,056,397.08
10/01/2020	1	DEP. CENTRAL 02/012020	34,743.00	-	1,021,654.08
10/01/2020	2	DEP. CENTRAL 02/012020	28,035.00	-	993,619.08
10/01/2020	3	DEP. CENTRAL 02/012020	26,199.00	-	967,420.08
10/01/2020	4	DEP. CENTRAL 02/012020	82,128.00	-	885,292.08
10/01/2020	5	DEP. CENTRAL 02/012020	78,736.00	-	806,556.08
10/01/2020	6	DEP. CENTRAL 02/012020	500.00	-	806,056.08
10/01/2020	7	DEP. CENTRAL 02/012020	208,133.00	-	597,923.08
10/01/2020	8	DEP. CENTRAL 02/012020	500.00	-	597,423.08
10/01/2020	9	DEP. CENTRAL 02/012020	21,877.00	-	575,546.08
10/01/2020	10	DEP. CENTRAL 02/012020	50,479.00	-	525,067.08
10/01/2020	11	DEP. CENTRAL 02/012020	16,556.00	-	508,511.08
10/01/2020	12	DEP. CENTRAL 02/012020	6,786.00	-	501,725.08
10/01/2020	13	DEP. CENTRAL 02/012020	28,404.00	-	473,321.08
10/01/2020	14	DEP. CENTRAL 02/012020	24,840.00	-	448,481.08
10/01/2020	15	DEP. CENTRAL 02/012020	78,566.00	-	369,915.08
10/01/2020	16	DEP. CENTRAL 02/012020	500.00	-	369,415.08
10/01/2020	17	DEP. CENTRAL 02/012020	9,336.00	-	360,079.08
10/01/2020	18	DEP. TRANSF. 03/01/2020	92.15	-	359,986.93
10/01/2020	19	DEP. TRANSF. 02/01/2020	404.70	-	359,582.23
10/01/2020	20	DEP. TRANSF. 07/01/2020	22,994.75	-	336,587.48
10/01/2020	21	DEP. TRANSF. 07/01/2020	7,123.20	-	329,464.28
10/01/2020	22	DEP. CENTRAL CARNET 02/01/2020	566.00	14.15	- 328,912.43
10/01/2020	23	DEP. CENTRAL CARNET 02/01/2020	1,434.00	35.85	- 327,514.28
10/01/2020	24	DEP. CENTRAL CARNET 02/01/2020	1,133.00	28.33	- 326,409.61
10/01/2020	25	DEP. CENTRAL CARNET 02/01/2020	623.00	15.58	- 325,802.18
10/01/2020	26	DEP. CENTRAL CARNET 02/01/2020	1,205.00	30.13	- 324,627.31
10/01/2020	27	DEP. CENTRAL CARNET 02/01/2020	2,028.00	50.70	- 322,650.01
10/01/2020	28	DEP. CENTRAL CARNET 02/01/2020	212.00	5.30	- 322,443.31
10/01/2020	29	DEP. CENTRAL CARNET 02/01/2020	600.00	15.00	- 321,858.31
10/01/2020	30	DEP. CENTRAL CARNET 02/01/2020	599.00	14.98	- 321,274.28
10/01/2020	31	DEP. CENTRAL CARNET 02/01/2020	920.00	23.00	- 320,377.28
10/01/2020	32	DEP. CENTRAL CARNET 02/01/2020	496.00	12.40	- 319,893.68
10/01/2020	33	DEP. CENTRAL CARNET 02/01/2020	2,160.00	54.00	- 317,787.68
10/01/2020	34	DEP. CENTRAL CARNET 02/01/2020	1,689.00	42.23	- 316,140.91
10/01/2020	35	DEP. CENTRAL CARNET 02/01/2020	1,456.00	36.40	- 314,721.31
10/01/2020	36	DEP. CENTRAL CARNET 02/01/2020	1,153.00	28.83	- 313,597.13
10/01/2020	37	DEP. CENTRAL CARNET 02/01/2020	457.00	11.43	- 313,151.56

10/01/2020	38	DEP. CENTRAL CARNET 02/01/2020	431.00	10.78 -	312,731.33
10/01/2020	39	DEP. CENTRAL CARNET 02/01/2020	805.00	20.13 -	311,946.46
10/01/2020	40	DEP. CENTRAL CARNET 02/01/2020	834.00	20.85 -	311,133.31
10/01/2020	41	DEP. CENTRAL CARNET 02/01/2020	1,185.00	29.63 -	309,977.93
10/01/2020	42	DEP. CENTRAL AMEX 02/01/2020	421.00	14.74 -	309,571.67
10/01/2020	43	DEP. CENTRAL CARNET 02/01/2020	1,771.00	44.28 -	307,844.94
10/01/2020	44	DEP. CENTRAL CARNET 02/01/2020	1,134.00	28.35 -	306,739.29
10/01/2020	45	DEP. CENTRAL CARNET 02/01/2020	587.00	14.68 -	306,166.97
10/01/2020	46	DEP. CENTRAL CARNET 02/01/2020	1,641.00	41.03 -	304,566.99
10/01/2020	47	DEP. CENTRAL CARNET 02/01/2020	1,027.00	25.68 -	303,565.67
10/01/2020	48	DEP. CENTRAL CARNET 02/01/2020	343.00	8.58 -	303,231.24
10/01/2020	49	DEP. CENTRAL CARNET 02/01/2020	1,726.00	43.15 -	301,548.39
10/01/2020	50	DEP. CENTRAL CARNET 02/01/2020	2,075.00	51.88 -	299,525.27
10/01/2020	51	DEP. CENTRAL CARNET 02/01/2020	371.00	9.28 -	299,163.54
10/01/2020	52	DEP. CENTRAL CARNET 02/01/2020	3,828.00	95.70 -	295,431.24
10/01/2020	53	DEP. CENTRAL CARNET 02/01/2020	710.00	17.75 -	294,738.99
10/01/2020	54	DEP. CENTRAL CARNET 02/01/2020	1,109.00	27.73 -	293,657.72
10/01/2020	55	DEP. CENTRAL CARNET 02/01/2020	1,290.00	32.25 -	292,399.97
10/01/2020	56	DEP. CENTRAL CARNET 02/01/2020	1,096.00	27.40 -	291,331.37
10/01/2020	57	DEP. CENTRAL CARNET 02/01/2020	1,455.00	36.38 -	289,912.74
10/01/2020	58	DEP. CENTRAL CARNET 02/01/2020	732.00	18.30 -	289,199.04
10/01/2020	59	DEP. CENTRAL CARNET 02/01/2020	228.00	5.70 -	288,976.74
10/01/2020	60	DEP. CENTRAL CARNET 02/01/2020	805.00	20.13 -	288,191.87
10/01/2020	61	DEP. CENTRAL CARNET 02/01/2020	3,195.00	79.88 -	285,076.74
10/01/2020	62	DEP. CENTRAL CARNET 02/01/2020	785.00	19.63 -	284,311.37
10/01/2020	63	DEP. CENTRAL CARNET 02/01/2020	304.00	7.60 -	284,014.97
10/01/2020	64	DEP. CENTRAL CARNET 02/01/2020	1,065.00	26.63 -	282,976.59
10/01/2020	65	DEP. CENTRAL CARNET 02/01/2020	515.00	12.88 -	282,474.47
10/01/2020	66	DEP. CENTRAL CARNET 02/01/2020	180.00	4.50 -	282,298.97
10/01/2020	67	DEP. CENTRAL CARNET 02/01/2020	535.00	13.38 -	281,777.34
10/01/2020	68	DEP. CENTRAL CARNET 02/01/2020	1,357.00	33.93 -	280,454.27
10/01/2020	69	DEP. CENTRAL CARNET 02/01/2020	2,452.00	61.30 -	278,063.57
10/01/2020	70	DEP. CENTRAL CARNET 02/01/2020	2,855.00	71.38 -	275,279.94
10/01/2020	71	DEP. CENTRAL CARNET 02/01/2020	710.00	17.75 -	274,587.69
10/01/2020	72	DEP. CENTRAL CARNET 02/01/2020	317.00	7.93 -	274,278.62
10/01/2020	73	DEP. CENTRAL CARNET 02/01/2020	278.00	6.95 -	274,007.57
10/01/2020	74	DEP. CENTRAL CARNET 02/01/2020	1,047.00	26.18 -	272,986.74
10/01/2020	75	DEP. CENTRAL CARNET 02/01/2020	1,630.00	40.75 -	271,397.49
10/01/2020	76	DEP. CENTRAL CARNET 02/01/2020	1,798.00	44.95 -	269,644.44
10/01/2020	77	DEP. CENTRAL CARNET 02/01/2020	2,660.00	66.50 -	267,050.94
10/01/2020	78	DEP. CENTRAL CARNET 02/01/2020	447.00	11.18 -	266,615.12
10/01/2020	79	DEP. CENTRAL CARNET 02/01/2020	517.00	12.93 -	266,111.04
10/01/2020	80	DEP. CENTRAL CARNET 02/01/2020	567.00	14.18 -	265,558.22
10/01/2020	81	DEP. CENTRAL CARNET 02/01/2020	421.00	10.53 -	265,147.74
10/01/2020	82	DEP. CENTRAL CARNET 02/01/2020	4,053.00	101.33 -	261,196.07
10/01/2020	83	DEP. CENTRAL CARNET 02/01/2020	356.00	8.90 -	260,848.97
10/01/2020	84	DEP. CENTRAL CARNET 02/01/2020	1,160.00	29.00 -	259,717.97
10/01/2020	85	DEP. CENTRAL CARNET 02/01/2020	572.00	14.30 -	259,160.27
10/01/2020	86	DEP. CENTRAL CARNET 02/01/2020	1,545.00	38.63 -	257,653.89
10/01/2020	87	DEP. CENTRAL CARNET 02/01/2020	790.00	19.75 -	256,883.64
10/01/2020	88	DEP. CENTRAL CARNET 02/01/2020	770.00	19.25 -	256,132.89
10/01/2020	89	DEP. CENTRAL CARNET 02/01/2020	870.00	21.75 -	255,284.64
10/01/2020	90	DEP. CENTRAL CARNET 02/01/2020	3,652.00	91.30 -	251,723.94
10/01/2020	91	DEP. CENTRAL CARNET 02/01/2020	751.00	18.78 -	250,991.72
10/01/2020	92	DEP. CENTRAL CARNET 02/01/2020	664.00	16.60 -	250,344.32
10/01/2020	93	DEP. CENTRAL CARNET 02/01/2020	1,578.00	39.45 -	248,805.77
10/01/2020	94	DEP. CENTRAL CARNET 02/01/2020	751.00	18.78 -	248,073.54
10/01/2020	95	DEP. CENTRAL CARNET 02/01/2020	1,504.00	37.60 -	246,607.14
10/01/2020	96	DEP. CENTRAL CARNET 02/01/2020	1,054.00	26.35 -	245,579.49
10/01/2020	97	DEP. CENTRAL CARNET 02/01/2020	2,030.00	50.75 -	243,600.24
10/01/2020	98	DEP. CENTRAL CARNET 02/01/2020	8,092.00	202.30 -	235,710.54

10/01/2020	99	DEP. CENTRAL CARNET 02/01/2020	5,098.00	127.45 -	230,739.99
10/01/2020	100	DEP. CENTRAL CARNET 02/01/2020	11,651.00	291.28 -	219,380.27
10/01/2020	101	DEP. CENTRAL CARNET 02/01/2020	294.00	7.35 -	219,093.62
10/01/2020	102	DEP. CENTRAL CARNET 02/01/2020	1,501.00	37.53 -	217,630.14
10/01/2020	103	DEP. CENTRAL CARNET 02/01/2020	436.00	10.90 -	217,205.04
10/01/2020	104	DEP. CENTRAL CARNET 02/01/2020	379.00	9.48 -	216,835.52
10/01/2020	105	DEP. CENTRAL CARNET 02/01/2020	675.00	16.88 -	216,177.39
10/01/2020	106	DEP. CENTRAL CARNET 02/01/2020	655.00	16.38 -	215,538.77
10/01/2020	107	DEP. CENTRAL CARNET 02/01/2020	950.00	23.75 -	214,612.52
10/01/2020	108	DEP. CENTRAL CARNET 02/01/2020	488.00	12.20 -	214,136.72
10/01/2020	109	DEP. CENTRAL CARNET 02/01/2020	1,236.00	30.90 -	212,931.62
10/01/2020	110	DEP. CENTRAL CARNET 02/01/2020	1,073.00	26.83 -	211,885.44
10/01/2020	111	DEP. CENTRAL AMEX 02/01/2020	4,878.00	170.73 -	207,178.17
10/01/2020	112	DEP. CENTRAL CARNET 02/01/2020	509.00	12.73 -	206,681.90
10/01/2020	113	DEP. CENTRAL CARNET 02/01/2020	1,076.00	26.90 -	205,632.80
10/01/2020	114	DEP. CENTRAL CARNET 02/01/2020	557.00	13.93 -	205,089.72
13/01/2020	115	DEP. CENTRAL 03/012020	56,101.00	-	148,988.72
13/01/2020	116	DEP. CENTRAL 03/012020	132,064.00	-	16,924.72
13/01/2020	117	DEP. CENTRAL 03/012020	49,081.00	-	32,156.28
13/01/2020	118	DEP. CENTRAL 03/012020	11,097.00	-	43,253.28
13/01/2020	119	DEP. CENTRAL 03/012020	17,877.00	-	61,130.28
13/01/2020	120	DEP. CENTRAL 03/012020	4,873.00	-	66,003.28
13/01/2020	121	DEP. CENTRAL 03/012020	3,279.00	-	69,282.28
13/01/2020	122	DEP. CENTRAL 03/012020	955.00	-	70,237.28
13/01/2020	123	DEP. CENTRAL 03/012020	9,762.00	-	79,999.28
13/01/2020	124	DEP. CENTRAL 03/012020	15,455.00	-	95,454.28
13/01/2020	125	DEP. CENTRAL 03/012020	43,749.00	-	139,203.28
13/01/2020	126	DEP. CENTRAL 03/012020	1,000.00	-	140,203.28
13/01/2020	127	DEP. CENTRAL 03/012020	7,688.00	-	147,891.28
13/01/2020	128	DEP. CENTRAL 03/012020	191,145.00	-	339,036.28
13/01/2020	129	DEP. CENTRAL 03/012020	28,720.00	-	367,756.28
13/01/2020	130	DEP. CENTRAL 03/012020	27,811.00	-	395,567.28
13/01/2020	131	DEP. CENTRAL 03/012020	15,636.00	-	411,203.28
13/01/2020	132	DEP. CENTRAL 03/012020	18,535.00	-	429,738.28
13/01/2020	133	DEP. CENTRAL 03/012020	17,539.00	-	447,277.28
13/01/2020	134	DEP. CENTRAL 03/012020	19,841.00	-	467,118.28
13/01/2020	135	DEP. CENTRAL 03/012020	3,823.00	-	470,941.28
13/01/2020	136	DEP. CENTRAL 03/012020	1,064.00	-	472,005.28
13/01/2020	137	DEP. TRANSF. 02/01/2020	450.00	-	472,455.28
13/01/2020	138	DEP. TRANSF. 31/12/2019	1,026.00	-	473,481.28
13/01/2020	139	DEP. TRANSF. 30/12/2019	5,799.00	-	479,280.28
13/01/2020	140	DEP. TRANSF. 07/01/2020	867.75	-	480,148.03
13/01/2020	141	DEP. TRANSF. 08/01/2020	7,240.32	-	487,388.35
13/01/2020	142	DEP. TRANSF. 08/01/2020	27,780.80	-	515,169.15
13/01/2020	143	DEP. TRANSF. 07/01/2020	799.90	-	515,969.05
13/01/2020	144	DEP. TRANSF. 03/01/2020	457.90	-	516,426.95
13/01/2020	145	DEP. TRANSF. 08/01/2020	9,709.00	-	526,135.95
13/01/2020	146	DEP. TRANSF. 13/01/2020	1,000.00	-	527,135.95
13/01/2020	147	DEP. CENTRAL CARNET 03/01/2020	644.00	16.10	527,763.85
13/01/2020	148	DEP. CENTRAL AMEX 03/01/2020	957.00	33.50	528,687.36
13/01/2020	149	DEP. CENTRAL AMEX 03/01/2020	982.00	34.37	529,634.99
13/01/2020	150	DEP. CENTRAL AMEX 03/01/2020	2,856.00	99.96	532,391.03
13/01/2020	151	DEP. CENTRAL CARNET 03/01/2020	12,180.00	304.50	544,266.53
13/01/2020	152	DEP. CENTRAL CARNET 03/01/2020	1,901.00	47.53	546,120.00
13/01/2020	153	DEP. CENTRAL CARNET 03/01/2020	355.00	8.88	546,466.13
13/01/2020	154	DEP. CENTRAL CARNET 03/01/2020	647.00	16.18	547,096.95
13/01/2020	155	DEP. CENTRAL CARNET 03/01/2020	522.00	13.05	547,605.90
13/01/2020	156	DEP. CENTRAL CARNET 03/01/2020	3,296.00	82.40	550,819.50
13/01/2020	157	DEP. CENTRAL CARNET 03/01/2020	883.00	22.08	551,680.43
13/01/2020	158	DEP. CENTRAL CARNET 03/01/2020	426.00	10.65	552,095.78
13/01/2020	159	DEP. CENTRAL CARNET 03/01/2020	8,755.00	218.88	560,631.90

13/01/2020	160	DEP. CENTRAL CARNET 03/01/2020	925.00	23.13	561,533.78
13/01/2020	161	DEP. CENTRAL CARNET 03/01/2020	907.00	22.68	562,418.10
13/01/2020	162	DEP. CENTRAL CARNET 03/01/2020	601.00	15.03	563,004.08
13/01/2020	163	DEP. CENTRAL CARNET 03/01/2020	395.00	9.88	563,389.20
13/01/2020	164	DEP. CENTRAL CARNET 03/01/2020	271.00	6.78	563,653.43
13/01/2020	165	DEP. CENTRAL CARNET 03/01/2020	1,065.00	26.63	564,691.80
13/01/2020	166	DEP. CENTRAL CARNET 03/01/2020	618.00	15.45	565,294.35
13/01/2020	167	DEP. CENTRAL CARNET 03/01/2020	1,031.00	25.78	566,299.58
13/01/2020	168	DEP. CENTRAL CARNET 03/01/2020	3,402.00	85.05	569,616.53
13/01/2020	169	DEP. CENTRAL CARNET 03/01/2020	627.00	15.68	570,227.85
13/01/2020	170	DEP. CENTRAL CARNET 03/01/2020	710.00	17.75	570,920.10
13/01/2020	171	DEP. CENTRAL CARNET 03/01/2020	444.00	11.10	571,353.00
13/01/2020	172	DEP. CENTRAL CARNET 03/01/2020	731.00	18.28	572,065.73
13/01/2020	173	DEP. CENTRAL CARNET 03/01/2020	204.00	5.10	572,264.63
13/01/2020	174	DEP. CENTRAL CARNET 03/01/2020	2,060.00	51.50	574,273.13
13/01/2020	175	DEP. CENTRAL CARNET 03/01/2020	883.00	22.08	575,134.05
13/01/2020	176	DEP. CENTRAL CARNET 03/01/2020	567.00	14.18	575,686.88
13/01/2020	177	DEP. CENTRAL CARNET 03/01/2020	278.00	6.95	575,957.93
13/01/2020	178	DEP. CENTRAL CARNET 03/01/2020	509.00	12.73	576,454.20
13/01/2020	179	DEP. CENTRAL CARNET 03/01/2020	2,455.00	61.38	578,847.83
13/01/2020	180	DEP. CENTRAL CARNET 03/01/2020	1,250.00	31.25	580,066.58
13/01/2020	181	DEP. CENTRAL CARNET 03/01/2020	824.00	20.60	580,869.98
13/01/2020	182	DEP. CENTRAL CARNET 03/01/2020	447.00	11.18	581,305.80
13/01/2020	183	DEP. CENTRAL CARNET 03/01/2020	330.00	8.25	581,627.55
13/01/2020	184	DEP. CENTRAL CARNET 03/01/2020	435.00	10.88	582,051.68
13/01/2020	185	DEP. CENTRAL CARNET 03/01/2020	1,051.00	26.28	583,076.40
13/01/2020	186	DEP. CENTRAL CARNET 03/01/2020	2,438.00	60.95	585,453.45
13/01/2020	187	DEP. CENTRAL CARNET 03/01/2020	2,344.00	58.60	587,738.85
13/01/2020	188	DEP. CENTRAL CARNET 03/01/2020	3,983.00	99.58	591,622.28
13/01/2020	189	DEP. CENTRAL CARNET 03/01/2020	1,531.00	38.28	593,115.00
13/01/2020	190	DEP. CENTRAL CARNET 03/01/2020	925.00	23.13	594,016.88
13/01/2020	191	DEP. CENTRAL CARNET 03/01/2020	838.00	20.95	594,833.93
13/01/2020	192	DEP. CENTRAL CARNET 03/01/2020	802.00	20.05	595,615.88
13/01/2020	193	DEP. CENTRAL CARNET 03/01/2020	487.00	12.18	596,090.70
13/01/2020	194	DEP. CENTRAL CARNET 03/01/2020	355.00	8.88	596,436.83
13/01/2020	195	DEP. CENTRAL CARNET 03/01/2020	529.00	13.23	596,952.60
13/01/2020	196	DEP. CENTRAL AMEX 03/01/2020	567.00	19.85	597,499.76
13/01/2020	197	DEP. CENTRAL CARNET 03/01/2020	585.00	14.63	598,070.13
13/01/2020	198	DEP. CENTRAL CARNET 03/01/2020	355.00	8.88	598,416.26
13/01/2020	199	DEP. CENTRAL CARNET 03/01/2020	1,679.00	41.98	600,053.28
13/01/2020	200	DEP. CENTRAL CARNET 03/01/2020	861.00	21.53	600,892.76
13/01/2020	201	DEP. CENTRAL CARNET 03/01/2020	558.00	13.95	601,436.81
13/01/2020	202	DEP. CENTRAL CARNET 03/01/2020	2,129.00	53.23	603,512.58
13/01/2020	203	DEP. CENTRAL CARNET 03/01/2020	1,107.00	27.68	604,591.91
13/01/2020	204	DEP. CENTRAL CARNET 03/01/2020	631.00	15.78	605,207.13
13/01/2020	205	DEP. CENTRAL CARNET 03/01/2020	885.00	22.13	606,070.01
13/01/2020	206	DEP. CENTRAL AMEX 03/01/2020	1,421.00	49.74	607,441.27
13/01/2020	207	DEP. CENTRAL CARNET 03/01/2020	539.00	13.48	607,966.80
13/01/2020	208	DEP. CENTRAL AMEX 03/01/2020	1,345.00	47.08	609,264.72
13/01/2020	209	DEP. CENTRAL CARNET 03/01/2020	686.00	17.15	609,933.57
13/01/2020	210	DEP. CENTRAL CARNET 03/01/2020	312.00	7.80	610,237.77
13/01/2020	211	DEP. CENTRAL CARNET 03/01/2020	1,919.00	47.98	612,108.80
13/01/2020	212	DEP. CENTRAL CARNET 03/01/2020	1,071.00	26.78	613,153.02
13/01/2020	213	DEP. CENTRAL CARNET 03/01/2020	3,648.00	91.20	616,709.82
13/01/2020	214	DEP. CENTRAL CARNET 03/01/2020	13,878.00	346.95	630,240.87
13/01/2020	215	DEP. CENTRAL CARNET 03/01/2020	1,508.00	37.70	631,711.17
13/01/2020	216	DEP. CENTRAL CARNET 03/01/2020	559.00	13.98	632,256.20
13/01/2020	217	DEP. CENTRAL CARNET 03/01/2020	587.00	14.68	632,828.52
13/01/2020	218	DEP. CENTRAL CARNET 03/01/2020	73.00	1.83	632,899.70
13/01/2020	219	DEP. CENTRAL CARNET 03/01/2020	724.00	18.10	633,605.60
13/01/2020	220	DEP. CENTRAL CARNET 03/01/2020	1,007.00	25.18	634,587.42

13/01/2020	221	DEP. CENTRAL CARNET 03/01/2020	794.00	19.85	635,361.57
13/01/2020	222	DEP. CENTRAL CARNET 03/01/2020	259.00	6.48	635,614.10
13/01/2020	223	DEP. CENTRAL CARNET 03/01/2020	259.00	6.48	635,866.62
13/01/2020	224	DEP. CENTRAL CARNET 03/01/2020	484.00	12.10	636,338.52
13/01/2020	225	DEP. CENTRAL CARNET 03/01/2020	459.00	11.48	636,786.05
13/01/2020	226	DEP. CENTRAL CARNET 03/01/2020	348.00	8.70	637,125.35
13/01/2020	227	DEP. CENTRAL CARNET 03/01/2020	509.00	12.73	637,621.62
13/01/2020	228	DEP. CENTRAL CARNET 03/01/2020	1,018.00	25.45	638,614.17
13/01/2020	229	DEP. CENTRAL CARNET 03/01/2020	414.00	10.35	639,017.82
13/01/2020	230	DEP. CENTRAL CARNET 03/01/2020	561.00	14.03	639,564.80
13/01/2020	231	DEP. CENTRAL CARNET 03/01/2020	364.00	9.10	639,919.70
13/01/2020	232	DEP. CENTRAL CARNET 03/01/2020	477.00	11.93	640,384.77
13/01/2020	233	DEP. CENTRAL CARNET 03/01/2020	316.00	7.90	640,692.87
13/01/2020	234	DEP. CENTRAL CARNET 03/01/2020	874.00	21.85	641,545.02
13/01/2020	235	DEP. CENTRAL CARNET 03/01/2020	591.00	14.78	642,121.25
13/01/2020	236	DEP. CENTRAL CARNET 03/01/2020	1,192.00	29.80	643,283.45
13/01/2020	237	DEP. CENTRAL AMEX 03/01/2020	4,421.00	154.74	647,549.71
13/01/2020	238	DEP. CENTRAL CARNET 03/01/2020	411.00	10.28	647,950.44
13/01/2020	239	DEP. CENTRAL CARNET 03/01/2020	450.00	11.25	648,389.19
13/01/2020	240	DEP. CENTRAL CARNET 03/01/2020	327.00	8.18	648,708.01
13/01/2020	241	DEP. CENTRAL CARNET 03/01/2020	1,587.00	39.68	650,255.34
13/01/2020	242	DEP. CENTRAL CARNET 03/01/2020	792.00	19.80	651,027.54
13/01/2020	243	DEP. CENTRAL CARNET 03/01/2020	1,012.00	25.30	652,014.24
13/01/2020	244	DEP. CENTRAL CARNET 03/01/2020	488.00	12.20	652,490.04
13/01/2020	245	DEP. CENTRAL CARNET 03/01/2020	343.00	8.58	652,824.46
13/01/2020	246	DEP. CENTRAL CARNET 03/01/2020	642.00	16.05	653,450.41
13/01/2020	247	DEP. CENTRAL CARNET 03/01/2020	740.00	18.50	654,171.91
13/01/2020	248	DEP. CENTRAL CARNET 03/01/2020	689.00	17.23	654,843.69
13/01/2020	249	DEP. CENTRAL CARNET 03/01/2020	487.00	12.18	655,318.51
13/01/2020	250	DEP. CENTRAL CARNET 03/01/2020	334.00	8.35	655,644.16
13/01/2020	251	DEP. CENTRAL CARNET 03/01/2020	1,001.00	25.03	656,620.14
13/01/2020	252	DEP. CENTRAL CARNET 03/01/2020	1,136.00	28.40	657,727.74
13/01/2020	253	DEP. CENTRAL CARNET 03/01/2020	273.00	6.83	657,993.91
13/01/2020	254	DEP. CENTRAL CARNET 03/01/2020	618.00	15.45	658,596.46
13/01/2020	255	DEP. CENTRAL CARNET 03/01/2020	739.00	18.48	659,316.99
13/01/2020	256	DEP. TRANSF. 31/12/2019 DE INCORPORAC.	342,109.00		1,001,425.99
13/01/2020	257	DEP. CENTRAL 07/012020	4,616.00		1,006,041.99
13/01/2020	258	DEP. CENTRAL 07/012020	6,027.00		1,012,068.99
13/01/2020	259	DEP. CENTRAL 07/012020	1,010.00		1,013,078.99
13/01/2020	260	DEP. CENTRAL 07/012020	571.00		1,013,649.99
13/01/2020	261	DEP. CENTRAL 07/012020	124.00		1,013,773.99
13/01/2020	262	DEP. CENTRAL 07/012020	24,192.00		1,037,965.99
13/01/2020	263	DEP. CENTRAL 07/012020	500.00		1,038,465.99
13/01/2020	264	DEP. CENTRAL 07/012020	76,680.00		1,115,145.99
13/01/2020	265	DEP. CENTRAL 07/012020	1,500.00		1,116,645.99
13/01/2020	266	DEP. CENTRAL 07/012020	50,917.00		1,167,562.99
13/01/2020	267	DEP. CENTRAL 07/012020	167,480.00		1,335,042.99
13/01/2020	268	DEP. CENTRAL 07/012020	23,727.00		1,358,769.99
13/01/2020	269	DEP. CENTRAL 07/012020	250.00		1,359,019.99
13/01/2020	270	DEP. CENTRAL 07/012020	54,600.00		1,413,619.99
13/01/2020	271	DEP. CENTRAL 07/012020	37,670.00		1,451,289.99
13/01/2020	272	DEP. CENTRAL 07/012020	26,552.00		1,477,841.99
13/01/2020	273	DEP. CENTRAL 07/012020	6,552.00		1,484,393.99
13/01/2020	274	DEP. CENTRAL 07/012020	14,329.00		1,498,722.99
13/01/2020	275	DEP. CENTRAL 07/012020	25,387.00		1,524,109.99
13/01/2020	276	DEP. CENTRAL 07/012020	28,095.00		1,552,204.99
13/01/2020	277	DEP. CENTRAL 07/012020	11,766.00		1,563,970.99
13/01/2020	278	DEP. CENTRAL 07/012020	32,742.00		1,596,712.99
13/01/2020	279	DEP. CENTRAL 07/012020	62,036.00		1,658,748.99
13/01/2020	280	DEP. CENTRAL 07/012020	11,308.00		1,670,056.99
13/01/2020	281	DEP. CENTRAL 07/012020	16,536.00		1,686,592.99

13/01/2020	282	DEP. CENTRAL 07/012020	4,665.00		1,691,257.99
13/01/2020	283	DEP. CENTRAL 07/012020	15,240.00		1,706,497.99
13/01/2020	284	DEP. CENTRAL 07/012020	2,001.00		1,708,498.99
13/01/2020	285	DEP. CENTRAL 07/012020	11,025.00		1,719,523.99
13/01/2020	286	DEP. CENTRAL 07/012020	34,626.00		1,754,149.99
13/01/2020	287	DEP. CENTRAL 07/012020	18,999.00		1,773,148.99
13/01/2020	288	DEP. CENTRAL 07/012020	7,249.00		1,780,397.99
13/01/2020	289	DEP. CENTRAL 07/012020	426.00		1,780,823.99
13/01/2020	290	DEP. TRANSF. 07/01/2020	590.90		1,781,414.89
13/01/2020	291	DEP. TRANSF. 07/01/2020	50.35		1,781,465.24
13/01/2020	292	DEP. TRANSF. 08/01/2020	10,100.16		1,791,565.40
13/01/2020	293	DEP. TRANSF. 09/01/2020	7,751.05		1,799,316.45
13/01/2020	294	DEP. TRANSF. 09/01/2020	5,406.45		1,804,722.90
13/01/2020	295	DEP. TRANSF. 08/01/2020	835.05		1,805,557.95
13/01/2020	296	DEP. TRANSF. 08/01/2020	4,821.25		1,810,379.20
13/01/2020	297	DEP. TRANSF. 08/01/2020	7,224.00		1,817,603.20
13/01/2020	298	DEP. TRANSF. 08/01/2020	2,256.25		1,819,859.45
13/01/2020	299	DEP. TRANSF. 08/01/2020	10,221.05		1,830,080.50
13/01/2020	300	DEP. TRANSF. 08/01/2020	5,369.40		1,835,449.90
13/01/2020	301	DEP. TRANSF. 08/01/2020	940.50		1,836,390.40
13/01/2020	302	DEP. TRANSF. 08/01/2020	7,005.30		1,843,395.70
13/01/2020	303	DEP. CENTRAL CARNET 07/01/2020	567.00	14.18	1,843,948.52
13/01/2020	304	DEP. CENTRAL CARNET 07/01/2020	6,211.00	155.28	1,850,004.25
13/01/2020	305	DEP. CENTRAL CARNET 07/01/2020	3,436.00	85.90	1,853,354.35
13/01/2020	306	DEP. CENTRAL AMEX 07/01/2020	355.00	12.43	1,853,696.92
13/01/2020	307	DEP. CENTRAL CARNET 07/01/2020	317.00	7.93	1,854,006.00
13/01/2020	308	DEP. CENTRAL CARNET 07/01/2020	421.00	10.53	1,854,416.47
13/01/2020	309	DEP. CENTRAL CARNET 07/01/2020	447.00	11.18	1,854,852.30
13/01/2020	310	DEP. CENTRAL CARNET 07/01/2020	711.00	17.78	1,855,545.52
13/01/2020	311	DEP. CENTRAL CARNET 07/01/2020	101.00	2.53	1,855,644.00
13/01/2020	312	DEP. CENTRAL CARNET 07/01/2020	676.00	16.90	1,856,303.10
13/01/2020	313	DEP. CENTRAL AMEX 07/01/2020	807.00	28.25	1,857,081.85
13/01/2020	314	DEP. CENTRAL CARNET 07/01/2020	582.00	14.55	1,857,649.30
13/01/2020	315	DEP. CENTRAL CARNET 07/01/2020	2,638.00	65.95	1,860,221.35
13/01/2020	316	DEP. CENTRAL CARNET 07/01/2020	2,480.00	62.00	1,862,639.35
13/01/2020	317	DEP. CENTRAL AMEX 07/01/2020	990.00	34.65	1,863,594.70
13/01/2020	318	DEP. CENTRAL CARNET 07/01/2020	169.00	4.23	1,863,759.48
13/01/2020	319	DEP. CENTRAL CARNET 07/01/2020	353.00	8.83	1,864,103.65
13/01/2020	320	DEP. CENTRAL CARNET 07/01/2020	343.00	8.58	1,864,438.08
13/01/2020	321	DEP. CENTRAL CARNET 07/01/2020	1,364.00	34.10	1,865,767.98
13/01/2020	322	DEP. CENTRAL CARNET 07/01/2020	1,408.00	35.20	1,867,140.78
13/01/2020	323	DEP. CENTRAL CARNET 07/01/2020	803.00	20.08	1,867,923.70
13/01/2020	324	DEP. CENTRAL CARNET 07/01/2020	468.00	11.70	1,868,380.00
13/01/2020	325	DEP. CENTRAL CARNET 07/01/2020	1,082.00	27.05	1,869,434.95
13/01/2020	326	DEP. CENTRAL CARNET 07/01/2020	956.00	23.90	1,870,367.05
13/01/2020	327	DEP. CENTRAL CARNET 07/01/2020	487.00	12.18	1,870,841.88
13/01/2020	328	DEP. CENTRAL CARNET 07/01/2020	514.00	12.85	1,871,343.03
13/01/2020	329	DEP. CENTRAL CARNET 07/01/2020	1,839.00	45.98	1,873,136.05
13/01/2020	330	DEP. CENTRAL CARNET 07/01/2020	501.00	12.53	1,873,624.53
13/01/2020	331	DEP. CENTRAL CARNET 07/01/2020	140.00	3.50	1,873,761.03
13/01/2020	332	DEP. CENTRAL CARNET 07/01/2020	2,312.00	57.80	1,876,015.23
13/01/2020	333	DEP. CENTRAL AMEX 07/01/2020	82.00	2.87	1,876,094.36
13/01/2020	334	DEP. CENTRAL CARNET 07/01/2020	1,460.00	36.50	1,877,517.86
13/01/2020	335	DEP. CENTRAL CARNET 07/01/2020	336.00	8.40	1,877,845.46
13/01/2020	336	DEP. CENTRAL CARNET 07/01/2020	1,317.00	32.93	1,879,129.53
13/01/2020	337	DEP. CENTRAL CARNET 07/01/2020	824.00	20.60	1,879,932.93
13/01/2020	338	DEP. CENTRAL CARNET 07/01/2020	432.00	10.80	1,880,354.13
13/01/2020	339	DEP. CENTRAL CARNET 07/01/2020	1,351.00	33.78	1,881,671.36
13/01/2020	340	DEP. CENTRAL CARNET 07/01/2020	1,200.00	30.00	1,882,841.36
13/01/2020	341	DEP. CENTRAL CARNET 07/01/2020	169.00	4.23	1,883,006.13
13/01/2020	342	DEP. CENTRAL CARNET 07/01/2020	366.00	9.15	1,883,362.98

13/01/2020	343	DEP. CENTRAL CARNET 07/01/2020	1,702.00	42.55	1,885,022.43
13/01/2020	344	DEP. CENTRAL CARNET 07/01/2020	810.00	20.25	1,885,812.18
13/01/2020	345	DEP. CENTRAL CARNET 07/01/2020	757.00	18.93	1,886,550.26
13/01/2020	346	DEP. CENTRAL CARNET 07/01/2020	720.00	18.00	1,887,252.26
13/01/2020	347	DEP. CENTRAL CARNET 07/01/2020	4,000.00	100.00	1,891,152.26
13/01/2020	348	DEP. CENTRAL CARNET 07/01/2020	1,134.00	28.35	1,892,257.91
13/01/2020	349	DEP. CENTRAL CARNET 07/01/2020	1,864.00	46.60	1,894,075.31
13/01/2020	350	DEP. CENTRAL CARNET 07/01/2020	613.00	15.33	1,894,672.98
13/01/2020	351	DEP. CENTRAL CARNET 07/01/2020	2,381.00	59.53	1,896,994.46
13/01/2020	352	DEP. CENTRAL CARNET 07/01/2020	2,501.00	62.53	1,899,432.93
13/01/2020	353	DEP. CENTRAL CARNET 07/01/2020	3,737.00	93.43	1,903,076.51
13/01/2020	354	DEP. CENTRAL CARNET 07/01/2020	1,691.00	42.28	1,904,725.23
13/01/2020	355	DEP. CENTRAL CARNET 07/01/2020	2,813.00	70.33	1,907,467.91
13/01/2020	356	DEP. CENTRAL CARNET 07/01/2020	5,791.00	144.78	1,913,114.13
13/01/2020	357	DEP. CENTRAL CARNET 07/01/2020	1,101.00	27.53	1,914,187.61
13/01/2020	358	DEP. CENTRAL CARNET 07/01/2020	656.00	16.40	1,914,827.21
13/01/2020	359	DEP. CENTRAL CARNET 07/01/2020	991.00	24.78	1,915,793.43
13/01/2020	360	DEP. CENTRAL CARNET 07/01/2020	1,518.00	37.95	1,917,273.48
13/01/2020	361	DEP. CENTRAL CARNET 07/01/2020	561.00	14.03	1,917,820.46
13/01/2020	362	DEP. CENTRAL CARNET 07/01/2020	239.00	5.98	1,918,053.48
13/01/2020	363	DEP. CENTRAL CARNET 07/01/2020	680.00	17.00	1,918,716.48
13/01/2020	364	DEP. CENTRAL CARNET 07/01/2020	505.00	12.63	1,919,208.86
13/01/2020	365	DEP. CENTRAL CARNET 07/01/2020	1,070.00	26.75	1,920,252.11
13/01/2020	366	DEP. CENTRAL CARNET 07/01/2020	1,119.00	27.98	1,921,343.13
13/01/2020	367	DEP. CENTRAL CARNET 07/01/2020	960.00	24.00	1,922,279.13
13/01/2020	368	DEP. CENTRAL CARNET 07/01/2020	1,885.00	47.13	1,924,117.01
13/01/2020	369	DEP. CENTRAL CARNET 07/01/2020	656.00	16.40	1,924,756.61
13/01/2020	370	DEP. CENTRAL CARNET 07/01/2020	1,387.00	34.68	1,926,108.93
13/01/2020	371	DEP. CENTRAL CARNET 07/01/2020	730.00	18.25	1,926,820.68
13/01/2020	372	DEP. CENTRAL CARNET 07/01/2020	558.00	13.95	1,927,364.73
13/01/2020	373	DEP. CENTRAL CARNET 07/01/2020	814.00	20.35	1,928,158.38
13/01/2020	374	DEP. CENTRAL CARNET 07/01/2020	1,344.00	33.60	1,929,468.78
13/01/2020	375	DEP. CENTRAL CARNET 07/01/2020	1,500.00	37.50	1,930,931.28
13/01/2020	376	DEP. CENTRAL CARNET 07/01/2020	303.00	7.58	1,931,226.71
13/01/2020	377	DEP. CENTRAL CARNET 07/01/2020	460.00	11.50	1,931,675.21
13/01/2020	378	DEP. CENTRAL CARNET 07/01/2020	213.00	5.33	1,931,882.88
13/01/2020	379	DEP. CENTRAL CARNET 07/01/2020	2,251.00	56.28	1,934,077.61
13/01/2020	380	DEP. CENTRAL CARNET 07/01/2020	726.00	18.15	1,934,785.46
13/01/2020	381	DEP. CENTRAL CARNET 07/01/2020	823.00	20.58	1,935,587.88
13/01/2020	382	DEP. CENTRAL CARNET 07/01/2020	1,873.00	46.83	1,937,414.06
13/01/2020	383	DEP. CENTRAL CARNET 07/01/2020	202.00	5.05	1,937,611.01
13/01/2020	384	DEP. CENTRAL CARNET 07/01/2020	8,851.00	221.28	1,946,240.73
13/01/2020	385	DEP. CENTRAL CARNET 07/01/2020	600.00	15.00	1,946,825.73
13/01/2020	386	DEP. CENTRAL AMEX 07/01/2020	2,000.00	70.00	1,948,755.73
13/01/2020	387	DEP. CENTRAL CARNET 07/01/2020	548.00	13.70	1,949,290.03
13/01/2020	388	DEP. CENTRAL CARNET 07/01/2020	2,044.00	51.10	1,951,282.93
13/01/2020	389	DEP. CENTRAL CARNET 07/01/2020	535.00	13.38	1,951,804.56
13/01/2020	390	DEP. CENTRAL CARNET 07/01/2020	921.00	23.03	1,952,702.53
13/01/2020	391	DEP. CENTRAL CARNET 07/01/2020	680.00	17.00	1,953,365.53
13/01/2020	392	DEP. CENTRAL CARNET 07/01/2020	330.00	8.25	1,953,687.28
13/01/2020	393	DEP. CENTRAL CARNET 07/01/2020	376.00	9.40	1,954,053.88
13/01/2020	394	DEP. CENTRAL CARNET 07/01/2020	535.00	13.38	1,954,575.51
13/01/2020	395	DEP. CENTRAL CARNET 07/01/2020	776.00	19.40	1,955,332.11
13/01/2020	396	DEP. CENTRAL CARNET 07/01/2020	2,120.00	53.00	1,957,399.11
13/01/2020	397	DEP. CENTRAL CARNET 07/01/2020	1,092.00	27.30	1,958,463.81
13/01/2020	398	DEP. CENTRAL CARNET 07/01/2020	1,365.00	34.13	1,959,794.68
13/01/2020	399	DEP. CENTRAL CARNET 07/01/2020	428.00	10.70	1,960,211.98
13/01/2020	400	DEP. CENTRAL CARNET 07/01/2020	389.00	9.73	1,960,591.26
13/01/2020	401	DEP. CENTRAL CARNET 07/01/2020	490.00	12.25	1,961,069.01
13/01/2020	402	DEP. CENTRAL CARNET 07/01/2020	1,213.00	30.33	1,962,251.68
13/01/2020	403	DEP. CENTRAL CARNET 07/01/2020	1,435.00	35.88	1,963,650.81

13/01/2020	404	DEP. CENTRAL CARNET 07/01/2020	1,213.00	30.33	1,964,833.48
13/01/2020	405	DEP. CENTRAL CARNET 07/01/2020	355.00	8.88	1,965,179.61
13/01/2020	406	DEP. CENTRAL CARNET 07/01/2020	302.00	7.55	1,965,474.06
13/01/2020	407	DEP. CENTRAL CARNET 07/01/2020	161.00	4.03	1,965,631.03
13/01/2020	408	DEP. CENTRAL CARNET 07/01/2020	538.00	13.45	1,966,155.58
13/01/2020	409	DEP. CENTRAL CARNET 07/01/2020	970.00	24.25	1,967,101.33
13/01/2020	410	DEP. CENTRAL CARNET 07/01/2020	93.00	2.33	1,967,192.01
13/01/2020	411	DEP. CENTRAL CARNET 07/01/2020	96.00	2.40	1,967,285.61
13/01/2020	412	DEP. CENTRAL CARNET 07/01/2020	2,436.00	60.90	1,969,660.71
13/01/2020	413	DEP. CENTRAL CARNET 07/01/2020	6,232.00	155.80	1,975,736.91
13/01/2020	414	DEP. CENTRAL CARNET 07/01/2020	522.00	13.05	1,976,245.86
13/01/2020	415	DEP. CENTRAL CARNET 07/01/2020	342.00	8.55	1,976,579.31
13/01/2020	416	DEP. CENTRAL CARNET 07/01/2020	2,132.00	53.30	1,978,658.01
13/01/2020	417	DEP. CENTRAL CARNET 07/01/2020	553.00	13.83	1,979,197.18
13/01/2020	418	DEP. CENTRAL CARNET 07/01/2020	992.00	24.80	1,980,164.38
13/01/2020	419	DEP. CENTRAL CARNET 07/01/2020	444.00	11.10	1,980,597.28
13/01/2020	420	DEP. CENTRAL CARNET 07/01/2020	1,043.00	26.08	1,981,614.21
13/01/2020	421	DEP. CENTRAL CARNET 07/01/2020	314.00	7.85	1,981,920.36
13/01/2020	422	DEP. CENTRAL CARNET 07/01/2020	1,228.00	30.70	1,983,117.66
13/01/2020	423	DEP. CENTRAL CARNET 07/01/2020	433.00	10.83	1,983,539.83
13/01/2020	424	DEP. CENTRAL CARNET 07/01/2020	2,400.00	60.00	1,985,879.83
13/01/2020	425	DEP. CENTRAL CARNET 07/01/2020	1,868.00	46.70	1,987,701.13
13/01/2020	426	DEP. CENTRAL CARNET 07/01/2020	356.00	8.90	1,988,048.23
13/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2020		208,177.95	1,779,870.28
13/01/2020		TRANSF. CTA. 070-005011-6 10/01/2020		431,818.18	1,348,052.10
13/01/2020		TRANSF. CTA. 070-005011-6 10/01/2020		184,610.63	1,163,441.47
13/01/2020		TRANSF. CTA. 070-005011-6 13/01/2020		314,971.58	848,469.89
15/01/2020	427	DEP. CENTRAL 08/012020	3,546.00		852,015.89
15/01/2020	428	DEP. CENTRAL 08/012020	800.00		852,815.89
15/01/2020	429	DEP. CENTRAL 08/012020	54,384.00		907,199.89
15/01/2020	430	DEP. CENTRAL 08/012020	29,464.00		936,663.89
15/01/2020	431	DEP. CENTRAL 08/012020	4,474.00		941,137.89
15/01/2020	432	DEP. CENTRAL 08/012020	7,835.00		948,972.89
15/01/2020	433	DEP. CENTRAL 08/012020	12,794.00		961,766.89
15/01/2020	434	DEP. CENTRAL 08/012020	16,669.00		978,435.89
15/01/2020	435	DEP. CENTRAL 08/012020	99,330.00		1,077,765.89
15/01/2020	436	DEP. CENTRAL 08/012020	1,167.00		1,078,932.89
15/01/2020	437	DEP. CENTRAL 08/012020	17,528.00		1,096,460.89
15/01/2020	438	DEP. CENTRAL 08/012020	8,216.00		1,104,676.89
15/01/2020	439	DEP. CENTRAL 08/012020	41,975.00		1,146,651.89
15/01/2020	440	DEP. CENTRAL 08/012020	2,834.00		1,149,485.89
15/01/2020	441	DEP. CENTRAL 08/012020	1,516.00		1,151,001.89
15/01/2020	442	DEP. CENTRAL 08/012020	8,403.00		1,159,404.89
15/01/2020	443	DEP. CENTRAL 08/012020	8,425.00		1,167,829.89
15/01/2020	444	DEP. CENTRAL 08/012020	500.00		1,168,329.89
15/01/2020	445	DEP. CENTRAL 08/012020	11,516.00		1,179,845.89
15/01/2020	446	DEP. TRANSF. 10/01/2020	4,486.85		1,184,332.74
15/01/2020	447	DEP. TRANSF. 10/01/2020	7,962.24		1,192,294.98
15/01/2020	448	DEP. TRANSF. 08/01/2020	184.30		1,192,479.28
15/01/2020	449	DEP. TRANSF. 08/01/2020	3,483.65		1,195,962.93
15/01/2020	450	DEP. CENTRAL CARNET 08/01/2020	427.00	10.68	1,196,379.26
15/01/2020	451	DEP. CENTRAL CARNET 08/01/2020	927.00	23.18	1,197,283.08
15/01/2020	452	DEP. CENTRAL CARNET 08/01/2020	2,500.00	62.50	1,199,720.58
15/01/2020	453	DEP. CENTRAL CARNET 08/01/2020	771.00	19.28	1,200,472.31
15/01/2020	454	DEP. CENTRAL CARNET 08/01/2020	509.00	12.73	1,200,968.58
15/01/2020	455	DEP. CENTRAL CARNET 08/01/2020	1,701.00	42.53	1,202,627.06
15/01/2020	456	DEP. CENTRAL CARNET 08/01/2020	699.00	17.48	1,203,308.58
15/01/2020	457	DEP. CENTRAL CARNET 08/01/2020	872.00	21.80	1,204,158.78
15/01/2020	458	DEP. CENTRAL AMEX 08/01/2020	1,742.00	60.97	1,205,839.81
15/01/2020	459	DEP. CENTRAL CARNET 08/01/2020	317.00	7.93	1,206,148.89
15/01/2020	460	DEP. CENTRAL CARNET 08/01/2020	933.00	23.33	1,207,058.56

15/01/2020	461	DEP. CENTRAL CARNET 08/01/2020	450.00	11.25	1,207,497.31
15/01/2020	462	DEP. CENTRAL CARNET 08/01/2020	1,467.00	36.68	1,208,927.64
15/01/2020	463	DEP. CENTRAL CARNET 08/01/2020	1,237.00	30.93	1,210,133.71
15/01/2020	464	DEP. CENTRAL CARNET 08/01/2020	1,234.00	30.85	1,211,336.86
15/01/2020	465	DEP. CENTRAL CARNET 08/01/2020	1,327.00	33.18	1,212,630.69
15/01/2020	466	DEP. CENTRAL CARNET 08/01/2020	408.00	10.20	1,213,028.49
15/01/2020	467	DEP. CENTRAL CARNET 08/01/2020	2,268.00	56.70	1,215,239.79
15/01/2020	468	DEP. CENTRAL CARNET 08/01/2020	3,339.00	83.48	1,218,495.31
15/01/2020	469	DEP. CENTRAL CARNET 08/01/2020	2,577.00	64.43	1,221,007.89
15/01/2020	470	DEP. CENTRAL CARNET 08/01/2020	408.00	10.20	1,221,405.69
15/01/2020	471	DEP. CENTRAL CARNET 08/01/2020	1,438.00	35.95	1,222,807.74
15/01/2020	472	DEP. CENTRAL CARNET 08/01/2020	618.00	15.45	1,223,410.29
15/01/2020	473	DEP. CENTRAL CARNET 08/01/2020	475.00	11.88	1,223,873.41
15/01/2020	474	DEP. CENTRAL CARNET 08/01/2020	628.00	15.70	1,224,485.71
15/01/2020	475	DEP. CENTRAL CARNET 08/01/2020	273.00	6.83	1,224,751.89
15/01/2020	476	DEP. CENTRAL CARNET 08/01/2020	729.00	18.23	1,225,462.66
15/01/2020	477	DEP. CENTRAL CARNET 08/01/2020	473.00	11.83	1,225,923.84
15/01/2020	478	DEP. CENTRAL CARNET 08/01/2020	15,689.00	392.23	1,241,220.61
15/01/2020	479	DEP. CENTRAL CARNET 08/01/2020	745.00	18.63	1,241,946.99
15/01/2020	480	DEP. CENTRAL CARNET 08/01/2020	641.00	16.03	1,242,571.96
15/01/2020	481	DEP. CENTRAL CARNET 08/01/2020	2,939.00	73.48	1,245,437.49
15/01/2020	482	DEP. CENTRAL CARNET 08/01/2020	6,237.00	155.93	1,251,518.56
15/01/2020	483	DEP. CENTRAL CARNET 08/01/2020	500.00	12.50	1,252,006.06
15/01/2020	484	DEP. CENTRAL CARNET 08/01/2020	1,537.00	38.43	1,253,504.64
15/01/2020	485	DEP. CENTRAL CARNET 08/01/2020	1,653.00	41.33	1,255,116.31
15/01/2020	486	DEP. CENTRAL CARNET 08/01/2020	800.00	20.00	1,255,896.31
15/01/2020	487	DEP. CENTRAL CARNET 08/01/2020	1,065.00	26.63	1,256,934.69
15/01/2020	488	DEP. CENTRAL CARNET 08/01/2020	576.00	14.40	1,257,496.29
15/01/2020	489	DEP. CENTRAL CARNET 08/01/2020	2,402.00	60.05	1,259,838.24
15/01/2020	490	DEP. CENTRAL CARNET 08/01/2020	332.00	8.30	1,260,161.94
15/01/2020	491	DEP. CENTRAL CARNET 08/01/2020	2,950.00	73.75	1,263,038.19
15/01/2020	492	DEP. CENTRAL CARNET 08/01/2020	355.00	8.88	1,263,384.31
15/01/2020	493	DEP. CENTRAL CARNET 08/01/2020	770.00	19.25	1,264,135.06
15/01/2020	494	DEP. CENTRAL CARNET 08/01/2020	749.00	18.73	1,264,865.34
15/01/2020	495	DEP. CENTRAL CARNET 08/01/2020	5,000.00	125.00	1,269,740.34
15/01/2020	496	DEP. CENTRAL CARNET 08/01/2020	1,458.00	36.45	1,271,161.89
15/01/2020	497	DEP. CENTRAL 09/012020	15,819.00		1,286,980.89
15/01/2020	498	DEP. CENTRAL 09/012020	4,067.00		1,291,047.89
15/01/2020	499	DEP. CENTRAL 09/012020	6,415.00		1,297,462.89
15/01/2020	500	DEP. CENTRAL 09/012020	22,872.00		1,320,334.89
15/01/2020	501	DEP. CENTRAL 09/012020	29,797.00		1,350,131.89
15/01/2020	502	DEP. CENTRAL 09/012020	73,649.00		1,423,780.89
15/01/2020	503	DEP. CENTRAL 09/012020	24,624.00		1,448,404.89
15/01/2020	504	DEP. CENTRAL 09/012020	6,061.00		1,454,465.89
15/01/2020	505	DEP. CENTRAL 09/012020	3,382.00		1,457,847.89
15/01/2020	506	DEP. CENTRAL 09/012020	8,054.00		1,465,901.89
15/01/2020	507	DEP. CENTRAL 09/012020	8,735.00		1,474,636.89
15/01/2020	508	DEP. CENTRAL 09/012020	20,791.00		1,495,427.89
15/01/2020	509	DEP. CENTRAL 09/012020	29,577.00		1,525,004.89
15/01/2020	510	DEP. CENTRAL 09/012020	6,042.00		1,531,046.89
15/01/2020	511	DEP. TRANSF. 14/01/2020	4,113.50		1,535,160.39
15/01/2020	512	DEP. TRANSF. 13/01/2020	5,092.00		1,540,252.39
15/01/2020	513	DEP. TRANSF. 13/01/2020	2,531.52		1,542,783.91
15/01/2020	514	DEP. TRANSF. 07/01/2020	757.00		1,543,540.91
15/01/2020	515	DEP. TRANSF. 03/01/2020	846.00		1,544,386.91
15/01/2020	516	DEP. TRANSF. 03/01/2020	15,798.00		1,560,184.91
15/01/2020	517	DEP. CENTRAL CARNET 09/01/2020	614.00	15.35	1,560,783.56
15/01/2020	518	DEP. CENTRAL CARNET 09/01/2020	535.00	13.38	1,561,305.18
15/01/2020	519	DEP. CENTRAL CARNET 09/01/2020	355.00	8.88	1,561,651.31
15/01/2020	520	DEP. CENTRAL CARNET 09/01/2020	1,448.00	36.20	1,563,063.11
15/01/2020	521	DEP. CENTRAL CARNET 09/01/2020	958.00	23.95	1,563,997.16

15/01/2020	522	DEP. CENTRAL CARNET 09/01/2020	625.00	15.63	1,564,606.53
15/01/2020	523	DEP. CENTRAL CARNET 09/01/2020	6,012.00	150.30	1,570,468.23
15/01/2020	524	DEP. CENTRAL CARNET 09/01/2020	296.00	7.40	1,570,756.83
15/01/2020	525	DEP. CENTRAL CARNET 09/01/2020	1,364.00	34.10	1,572,086.73
15/01/2020	526	DEP. CENTRAL CARNET 09/01/2020	943.00	23.58	1,573,006.16
15/01/2020	527	DEP. CENTRAL CARNET 09/01/2020	278.00	6.95	1,573,277.21
15/01/2020	528	DEP. CENTRAL CARNET 09/01/2020	1,605.00	40.13	1,574,842.08
15/01/2020	529	DEP. CENTRAL CARNET 09/01/2020	2,081.00	52.03	1,576,871.06
15/01/2020	530	DEP. CENTRAL CARNET 09/01/2020	1,014.00	25.35	1,577,859.71
15/01/2020	531	DEP. CENTRAL CARNET 09/01/2020	2,528.00	63.20	1,580,324.51
15/01/2020	532	DEP. CENTRAL CARNET 09/01/2020	618.00	15.45	1,580,927.06
15/01/2020	533	DEP. CENTRAL CARNET 09/01/2020	487.00	12.18	1,581,401.88
15/01/2020	534	DEP. CENTRAL AMEX 09/01/2020	1,463.00	51.21	1,582,813.68
15/01/2020	535	DEP. CENTRAL CARNET 09/01/2020	1,094.00	27.35	1,583,880.33
15/01/2020	536	DEP. CENTRAL CARNET 09/01/2020	845.00	21.13	1,584,704.20
15/01/2020	537	DEP. CENTRAL CARNET 09/01/2020	3,272.00	81.80	1,587,894.40
15/01/2020	538	DEP. CENTRAL CARNET 09/01/2020	2,380.00	59.50	1,590,214.90
15/01/2020	539	DEP. CENTRAL CARNET 09/01/2020	551.00	13.78	1,590,752.13
15/01/2020	540	DEP. CENTRAL CARNET 09/01/2020	1,206.00	30.15	1,591,927.98
15/01/2020	541	DEP. CENTRAL CARNET 09/01/2020	567.00	14.18	1,592,480.80
15/01/2020	542	DEP. CENTRAL CARNET 09/01/2020	465.00	11.63	1,592,934.18
15/01/2020	543	DEP. CENTRAL CARNET 09/01/2020	3,188.00	79.70	1,596,042.48
15/01/2020	544	DEP. CENTRAL CARNET 09/01/2020	602.00	15.05	1,596,629.43
15/01/2020	545	DEP. CENTRAL AMEX 09/01/2020	371.00	12.99	1,596,987.44
15/01/2020	546	DEP. CENTRAL CARNET 09/01/2020	1,937.00	48.43	1,598,876.02
15/01/2020	547	DEP. CENTRAL CARNET 09/01/2020	450.00	11.25	1,599,314.77
15/01/2020	548	DEP. CENTRAL CARNET 09/01/2020	7,500.00	187.50	1,606,627.27
15/01/2020	549	DEP. CENTRAL AMEX 09/01/2020	618.00	21.63	1,607,223.64
15/01/2020	550	DEP. CENTRAL CARNET 09/01/2020	2,757.00	68.93	1,609,911.71
15/01/2020	551	DEP. CENTRAL CARNET 09/01/2020	868.00	21.70	1,610,758.01
15/01/2020	552	DEP. CENTRAL CARNET 09/01/2020	405.00	10.13	1,611,152.89
15/01/2020	553	DEP. CENTRAL CARNET 09/01/2020	5,861.00	146.53	1,616,867.36
15/01/2020	554	DEP. CENTRAL CARNET 09/01/2020	574.00	14.35	1,617,427.01
15/01/2020	555	DEP. CENTRAL CARNET 09/01/2020	2,472.00	61.80	1,619,837.21
15/01/2020	556	DEP. CENTRAL CARNET 09/01/2020	470.00	11.75	1,620,295.46
15/01/2020	557	DEP. CENTRAL CARNET 09/01/2020	395.00	9.88	1,620,680.59
15/01/2020	558	DEP. CENTRAL CARNET 09/01/2020	1,701.00	42.53	1,622,339.06
15/01/2020	559	DEP. CENTRAL CARNET 09/01/2020	671.00	16.78	1,622,993.29
15/01/2020	560	DEP. CENTRAL AMEX 09/01/2020	3,672.00	128.52	1,626,536.77
15/01/2020	561	DEP. CENTRAL CARNET 09/01/2020	384.00	9.60	1,626,911.17
15/01/2020	562	DEP. CENTRAL CARNET 09/01/2020	620.00	15.50	1,627,515.67
15/01/2020	563	DEP. CENTRAL CARNET 09/01/2020	1,250.00	31.25	1,628,734.42
15/01/2020	564	DEP. CENTRAL CARNET 09/01/2020	18,769.00	469.23	1,647,034.19
15/01/2020	565	DEP. CENTRAL CARNET 09/01/2020	1,613.00	40.33	1,648,606.87
15/01/2020	566	DEP. CENTRAL CARNET 09/01/2020	384.00	9.60	1,648,981.27
15/01/2020	567	DEP. CENTRAL CARNET 09/01/2020	3,588.00	89.70	1,652,479.57
15/01/2020	568	DEP. CENTRAL CARNET 09/01/2020	1,835.00	45.88	1,654,268.69
16/01/2020	569	DEP. CENTRAL 10/012020	4,811.00		1,659,079.69
16/01/2020	570	DEP. CENTRAL 10/012020	4,705.00		1,663,784.69
16/01/2020	571	DEP. CENTRAL 10/012020	7,703.00		1,671,487.69
16/01/2020	572	DEP. CENTRAL 10/012020	6,702.00		1,678,189.69
16/01/2020	573	DEP. CENTRAL 10/012020	2,096.00		1,680,285.69
16/01/2020	574	DEP. CENTRAL 10/012020	596.00		1,680,881.69
16/01/2020	575	DEP. CENTRAL 10/012020	4,040.00		1,684,921.69
16/01/2020	576	DEP. CENTRAL 10/012020	1,053.00		1,685,974.69
16/01/2020	577	DEP. CENTRAL 10/012020	1,300.00		1,687,274.69
16/01/2020	578	DEP. CENTRAL 10/012020	21,068.00		1,708,342.69
16/01/2020	579	DEP. CENTRAL 10/012020	76,628.00		1,784,970.69
16/01/2020	580	DEP. CENTRAL 10/012020	7,086.00		1,792,056.69
16/01/2020	581	DEP. CENTRAL 10/012020	9,292.00		1,801,348.69
16/01/2020	582	DEP. CENTRAL 10/012020	15,723.00		1,817,071.69

16/01/2020	583	DEP. CENTRAL 10/012020	4,783.00		1,821,854.69
16/01/2020	584	DEP. CENTRAL 10/012020	6,547.00		1,828,401.69
16/01/2020	585	DEP. CENTRAL 10/012020	4,523.00		1,832,924.69
16/01/2020	586	DEP. CENTRAL 10/012020	4,723.00		1,837,647.69
16/01/2020	587	DEP. CENTRAL 10/012020	87,909.00		1,925,556.69
16/01/2020	588	DEP. CENTRAL 10/012020	5,462.00		1,931,018.69
16/01/2020	589	DEP. CENTRAL 10/012020	39,688.00		1,970,706.69
16/01/2020	590	DEP. CENTRAL 10/012020	8,271.00		1,978,977.69
16/01/2020	591	DEP. TRANSF. 14/01/2020	2,634.35		1,981,612.04
16/01/2020	592	DEP. TRANSF. 13/01/2020	1,969.92		1,983,581.96
16/01/2020	593	DEP. TRANSF. 14/01/2020	4,463.10		1,988,045.06
16/01/2020	594	DEP. TRANSF. 10/01/2020	535.80		1,988,580.86
16/01/2020	595	DEP. CENTRAL AMEX 10/01/2020	634.00	22.19	1,989,192.67
16/01/2020	596	DEP. CENTRAL CARNET 10/01/2020	714.00	17.85	1,989,888.82
16/01/2020	597	DEP. CENTRAL CARNET 10/01/2020	2,130.00	53.25	1,991,965.57
16/01/2020	598	DEP. CENTRAL CARNET 10/01/2020	852.00	21.30	1,992,796.27
16/01/2020	599	DEP. CENTRAL CARNET 10/01/2020	535.00	13.38	1,993,317.90
16/01/2020	600	DEP. CENTRAL CARNET 10/01/2020	752.00	18.80	1,994,051.10
16/01/2020	601	DEP. CENTRAL CARNET 10/01/2020	3,097.00	77.43	1,997,070.67
16/01/2020	602	DEP. CENTRAL CARNET 10/01/2020	2,458.00	61.45	1,999,467.22
16/01/2020	603	DEP. CENTRAL CARNET 10/01/2020	2,034.00	50.85	2,001,450.37
16/01/2020	604	DEP. CENTRAL CARNET 10/01/2020	710.00	17.75	2,002,142.62
16/01/2020	605	DEP. CENTRAL CARNET 10/01/2020	1,178.00	29.45	2,003,291.17
16/01/2020	606	DEP. CENTRAL CARNET 10/01/2020	1,224.00	30.60	2,004,484.57
16/01/2020	607	DEP. CENTRAL CARNET 10/01/2020	1,000.00	25.00	2,005,459.57
16/01/2020	608	DEP. CENTRAL CARNET 10/01/2020	860.00	21.50	2,006,298.07
16/01/2020	609	DEP. CENTRAL CARNET 10/01/2020	244.00	6.10	2,006,535.97
16/01/2020	610	DEP. CENTRAL CARNET 10/01/2020	1,091.00	27.28	2,007,599.70
16/01/2020	611	DEP. CENTRAL CARNET 10/01/2020	244.00	6.10	2,007,837.60
16/01/2020	612	DEP. CENTRAL CARNET 10/01/2020	960.00	24.00	2,008,773.60
16/01/2020	613	DEP. CENTRAL CARNET 10/01/2020	631.00	15.78	2,009,388.82
16/01/2020	614	DEP. CENTRAL CARNET 10/01/2020	1,437.00	35.93	2,010,789.90
16/01/2020	615	DEP. CENTRAL CARNET 10/01/2020	343.00	8.58	2,011,124.32
16/01/2020	616	DEP. CENTRAL CARNET 10/01/2020	273.00	6.83	2,011,390.50
16/01/2020	617	DEP. CENTRAL CARNET 10/01/2020	264.00	6.60	2,011,647.90
16/01/2020	618	DEP. CENTRAL CARNET 10/01/2020	532.00	13.30	2,012,166.60
16/01/2020	619	DEP. CENTRAL CARNET 10/01/2020	712.00	17.80	2,012,860.80
16/01/2020	620	DEP. CENTRAL CARNET 10/01/2020	1,350.00	33.75	2,014,177.05
16/01/2020	621	DEP. CENTRAL CARNET 10/01/2020	479.00	11.98	2,014,644.07
16/01/2020	622	DEP. CENTRAL CARNET 10/01/2020	6,669.00	166.73	2,021,146.35
16/01/2020	623	DEP. CENTRAL CARNET 10/01/2020	1,786.00	44.65	2,022,887.70
16/01/2020	624	DEP. CENTRAL CARNET 10/01/2020	1,744.00	43.60	2,024,588.10
16/01/2020	625	DEP. CENTRAL CARNET 10/01/2020	397.00	9.93	2,024,975.17
16/01/2020	626	DEP. CENTRAL CARNET 10/01/2020	5,989.00	149.73	2,030,814.45
16/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2020		60,563.02	1,970,251.43
16/01/2020		TRANSF. CTA. 070-005011-6 14/01/2020		431,818.18	1,538,433.25
16/01/2020		TRANSF. CTA. 070-005011-6 14/01/2020		53,706.82	1,484,726.43
16/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 15/01/2020		334,371.92	1,150,354.51
16/01/2020		TRANSF. CTA. 070-005011-6 15/01/2020		431,818.18	718,536.33
16/01/2020		TRANSF. CTA. 070-005011-6 15/01/2020		296,518.49	422,017.84
16/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2020		54,306.49	367,711.35
16/01/2020		TRANSF. CTA. 070-005011-6 16/01/2020		431,818.18	- 64,106.83
17/01/2020		TRANSF. CTA. 070-005011-6 16/01/2020		48,158.58	- 112,265.41
17/01/2020	627	DEP. CENTRAL 13/01/2020	28,347.00	-	83,918.41
17/01/2020	628	DEP. CENTRAL 13/01/2020	56,087.00	-	27,831.41
17/01/2020	629	DEP. CENTRAL 13/01/2020	3,324.00	-	24,507.41
17/01/2020	630	DEP. CENTRAL 13/01/2020	1,737.00	-	22,770.41
17/01/2020	631	DEP. CENTRAL 13/01/2020	265.00	-	22,505.41
17/01/2020	632	DEP. CENTRAL 13/01/2020	304.00	-	22,201.41
17/01/2020	633	DEP. CENTRAL 13/01/2020	1,705.00	-	20,496.41
17/01/2020	634	DEP. CENTRAL 13/01/2020	79,823.00	-	59,326.59

17/01/2020	635	DEP. CENTRAL 13/01/2020	28,890.00		88,216.59
17/01/2020	636	DEP. CENTRAL 13/01/2020	22,503.00		110,719.59
17/01/2020	637	DEP. CENTRAL 13/01/2020	22,384.00		133,103.59
17/01/2020	638	DEP. CENTRAL 13/01/2020	500.00		133,603.59
17/01/2020	639	DEP. CENTRAL 13/01/2020	12,920.00		146,523.59
17/01/2020	640	DEP. CENTRAL 13/01/2020	146,867.00		293,390.59
17/01/2020	641	DEP. CENTRAL 13/01/2020	12,525.00		305,915.59
17/01/2020	642	DEP. CENTRAL 13/01/2020	5,165.00		311,080.59
17/01/2020	643	DEP. CENTRAL 13/01/2020	19,595.00		330,675.59
17/01/2020	644	DEP. CENTRAL 13/01/2020	6,763.00		337,438.59
17/01/2020	645	DEP. CENTRAL 13/01/2020	3,477.00		340,915.59
17/01/2020	646	DEP. CENTRAL 13/01/2020	2,370.00		343,285.59
17/01/2020	647	DEP. CENTRAL 13/01/2020	3,636.00		346,921.59
17/01/2020	648	DEP. CENTRAL 13/01/2020	5,377.00		352,298.59
17/01/2020	649	DEP. CENTRAL 13/01/2020	11,440.00		363,738.59
17/01/2020	650	DEP. CENTRAL 13/01/2020	13,256.00		376,994.59
17/01/2020	651	DEP. CENTRAL 13/01/2020	27,224.00		404,218.59
17/01/2020	652	DEP. CENTRAL 13/01/2020	3,977.00		408,195.59
17/01/2020	653	DEP. CENTRAL 13/01/2020	10,113.00		418,308.59
17/01/2020	654	DEP. CENTRAL 13/01/2020	2,548.00		420,856.59
17/01/2020	655	DEP. CENTRAL 13/01/2020	4,137.00		424,993.59
17/01/2020	656	DEP. CENTRAL 13/01/2020	3,705.00		428,698.59
17/01/2020	657	DEP. CENTRAL 13/01/2020	8,780.00		437,478.59
17/01/2020	658	DEP. CENTRAL 13/01/2020	2,500.00		439,978.59
17/01/2020	659	DEP. CENTRAL 13/01/2020	1,418.00		441,396.59
17/01/2020	660	DEP. CENTRAL 13/01/2020	5,840.00		447,236.59
17/01/2020	661	DEP. TRANSF. 15/01/2020	7,030.95		454,267.54
17/01/2020	662	DEP. TRANSF. 15/01/2020	1,159.95		455,427.49
17/01/2020	663	DEP. TRANSF. 15/01/2020	895.68		456,323.17
17/01/2020	664	DEP. TRANSF. 14/01/2020	9,257.75		465,580.92
17/01/2020	665	DEP. TRANSF. 14/01/2020	1,165.65		466,746.57
17/01/2020	666	DEP. TRANSF. 14/01/2020	93.10		466,839.67
17/01/2020	667	DEP. TRANSF. 14/01/2020	337.25		467,176.92
17/01/2020	668	DEP. TRANSF. 13/01/2020	385.70		467,562.62
17/01/2020	669	DEP. TRANSF. 13/01/2020	4,168.32		471,730.94
17/01/2020	670	DEP. CENTRAL CARNET 13/01/2020	570.00	14.25	472,286.69
17/01/2020	671	DEP. CENTRAL CARNET 13/01/2020	459.00	11.48	472,734.21
17/01/2020	672	DEP. CENTRAL CARNET 13/01/2020	478.00	11.95	473,200.26
17/01/2020	673	DEP. CENTRAL CARNET 13/01/2020	618.00	15.45	473,802.81
17/01/2020	674	DEP. CENTRAL CARNET 13/01/2020	3,788.00	94.70	477,496.11
17/01/2020	675	DEP. CENTRAL CARNET 13/01/2020	430.00	10.75	477,915.36
17/01/2020	676	DEP. CENTRAL CARNET 13/01/2020	2,313.00	57.83	480,170.54
17/01/2020	677	DEP. CENTRAL CARNET 13/01/2020	827.00	20.68	480,976.86
17/01/2020	678	DEP. CENTRAL CARNET 13/01/2020	19,574.00	489.35	500,061.51
17/01/2020	679	DEP. CENTRAL CARNET 13/01/2020	719.00	17.98	500,762.54
17/01/2020	680	DEP. CENTRAL CARNET 13/01/2020	813.00	20.33	501,555.21
17/01/2020	681	DEP. CENTRAL CARNET 13/01/2020	2,081.00	52.03	503,584.19
17/01/2020	682	DEP. CENTRAL CARNET 13/01/2020	2,037.00	50.93	505,570.26
17/01/2020	683	DEP. CENTRAL CARNET 13/01/2020	355.00	8.88	505,916.39
17/01/2020	684	DEP. CENTRAL CARNET 13/01/2020	2,920.00	73.00	508,763.39
17/01/2020	685	DEP. CENTRAL CARNET 13/01/2020	767.00	19.18	509,511.21
17/01/2020	686	DEP. CENTRAL CARNET 13/01/2020	379.00	9.48	509,880.74
17/01/2020	687	DEP. CENTRAL CARNET 13/01/2020	1,092.00	27.30	510,945.44
17/01/2020	688	DEP. CENTRAL CARNET 13/01/2020	614.00	15.35	511,544.09
17/01/2020	689	DEP. CENTRAL CARNET 13/01/2020	711.00	17.78	512,237.31
17/01/2020	690	DEP. CENTRAL CARNET 13/01/2020	405.00	10.13	512,632.19
17/01/2020	691	DEP. CENTRAL CARNET 13/01/2020	973.00	24.33	513,580.86
17/01/2020	692	DEP. CENTRAL CARNET 13/01/2020	408.00	10.20	513,978.66
17/01/2020	693	DEP. CENTRAL CARNET 13/01/2020	303.00	7.58	514,274.09
17/01/2020	694	DEP. CENTRAL CARNET 13/01/2020	355.00	8.88	514,620.21
17/01/2020	695	DEP. CENTRAL CARNET 13/01/2020	6,000.00	150.00	520,470.21

17/01/2020	696	DEP. CENTRAL CARNET 13/01/2020	226.00	5.65	520,690.56
17/01/2020	697	DEP. CENTRAL CARNET 13/01/2020	422.00	10.55	521,102.01
17/01/2020	698	DEP. CENTRAL AMEX 13/01/2020	1,552.00	54.32	522,599.69
17/01/2020	699	DEP. CENTRAL CARNET 13/01/2020	791.00	19.78	523,370.92
17/01/2020	700	DEP. CENTRAL CARNET 13/01/2020	899.00	22.48	524,247.44
17/01/2020	701	DEP. CENTRAL CARNET 13/01/2020	569.00	14.23	524,802.22
17/01/2020	702	DEP. CENTRAL CARNET 13/01/2020	533.00	13.33	525,321.89
17/01/2020	703	DEP. CENTRAL CARNET 13/01/2020	1,028.00	25.70	526,324.19
17/01/2020	704	DEP. CENTRAL CARNET 13/01/2020	2,551.00	63.78	528,811.42
17/01/2020	705	DEP. CENTRAL CARNET 13/01/2020	1,489.00	37.23	530,263.19
17/01/2020	706	DEP. CENTRAL CARNET 13/01/2020	710.00	17.75	530,955.44
17/01/2020	707	DEP. CENTRAL CARNET 13/01/2020	1,160.00	29.00	532,086.44
17/01/2020	708	DEP. CENTRAL CARNET 13/01/2020	1,790.00	44.75	533,831.69
17/01/2020	709	DEP. CENTRAL CARNET 13/01/2020	8,075.00	201.88	541,704.82
17/01/2020	710	DEP. CENTRAL CARNET 13/01/2020	1,213.00	30.33	542,887.49
17/01/2020	711	DEP. CENTRAL CARNET 13/01/2020	726.00	18.15	543,595.34
17/01/2020	712	DEP. CENTRAL CARNET 13/01/2020	3,564.00	89.10	547,070.24
17/01/2020	713	DEP. CENTRAL CARNET 13/01/2020	4,877.00	121.93	551,825.32
17/01/2020	714	DEP. CENTRAL CARNET 13/01/2020	1,256.00	31.40	553,049.92
17/01/2020	715	DEP. CENTRAL CARNET 13/01/2020	907.00	22.68	553,934.24
17/01/2020	716	DEP. CENTRAL CARNET 13/01/2020	2,008.00	50.20	555,892.04
17/01/2020	717	DEP. CENTRAL CARNET 13/01/2020	463.00	11.58	556,343.47
17/01/2020	718	DEP. CENTRAL CARNET 13/01/2020	20,609.00	515.23	576,437.24
17/01/2020	719	DEP. CENTRAL CARNET 13/01/2020	478.00	11.95	576,903.29
17/01/2020	720	DEP. CENTRAL CARNET 13/01/2020	355.00	8.88	577,249.42
17/01/2020	721	DEP. CENTRAL CARNET 13/01/2020	842.00	21.05	578,070.37
17/01/2020	722	DEP. CENTRAL CARNET 13/01/2020	1,422.00	35.55	579,456.82
17/01/2020	723	DEP. CENTRAL CARNET 13/01/2020	137.00	3.43	579,590.39
17/01/2020	724	DEP. CENTRAL CARNET 13/01/2020	364.00	9.10	579,945.29
17/01/2020	725	DEP. CENTRAL 14/01/2020	2,754.00		582,699.29
17/01/2020	726	DEP. CENTRAL 14/01/2020	58,042.00		640,741.29
17/01/2020	727	DEP. CENTRAL 14/01/2020	1,000.00		641,741.29
17/01/2020	728	DEP. CENTRAL 14/01/2020	17,416.00		659,157.29
17/01/2020	729	DEP. CENTRAL 14/01/2020	18,440.00		677,597.29
17/01/2020	730	DEP. CENTRAL 14/01/2020	28,302.00		705,899.29
17/01/2020	731	DEP. CENTRAL 14/01/2020	1,906.00		707,805.29
17/01/2020	732	DEP. CENTRAL 14/01/2020	1,509.00		709,314.29
17/01/2020	733	DEP. CENTRAL 14/01/2020	6,822.00		716,136.29
17/01/2020	734	DEP. CENTRAL 14/01/2020	3,710.00		719,846.29
17/01/2020	735	DEP. CENTRAL 14/01/2020	92,171.00		812,017.29
17/01/2020	736	DEP. CENTRAL 14/01/2020	28,225.00		840,242.29
17/01/2020	737	DEP. CENTRAL 14/01/2020	11,697.00		851,939.29
17/01/2020	738	DEP. CENTRAL 14/01/2020	7,772.00		859,711.29
17/01/2020	739	DEP. CENTRAL 14/01/2020	3,742.00		863,453.29
17/01/2020	740	DEP. TRANSF. 14/01/2020	503,772.00		1,367,225.29
17/01/2020	741	DEP. TRANSF. 14/01/2020	21,744.00		1,388,969.29
17/01/2020	742	DEP. TRANSF. 13/01/2020	84,065.00		1,473,034.29
17/01/2020	743	DEP. TRANSF. 10/01/2020	500.00		1,473,534.29
17/01/2020	744	DEP. TRANSF. 10/01/2020	5,916.00		1,479,450.29
17/01/2020	745	DEP. TRANSF. 23/12/2019	367.00		1,479,817.29
17/01/2020	746	DEP. TRANSF. 15/01/2020	247.95		1,480,065.24
17/01/2020	747	DEP. TRANSF. 08/01/2020	14,056.20		1,494,121.44
17/01/2020	748	DEP. TRANSF. 15/01/2020	3,924.38		1,498,045.82
17/01/2020	749	DEP. TRANSF. 14/01/2020	337.25		1,498,383.07
17/01/2020	750	DEP. TRANSF. 16/01/2020	2,784.52		1,501,167.59
17/01/2020	751	DEP. TRANSF. 16/01/2020	2,001.60		1,503,169.19
17/01/2020	752	DEP. CENTRAL CARNET 14/01/2020	824.00	20.60	1,503,972.59
17/01/2020	753	DEP. CENTRAL CARNET 14/01/2020	1,230.00	30.75	1,505,171.84
17/01/2020	754	DEP. CENTRAL CARNET 14/01/2020	675.00	16.88	1,505,829.97
17/01/2020	755	DEP. CENTRAL CARNET 14/01/2020	316.00	7.90	1,506,138.07
17/01/2020	756	DEP. CENTRAL CARNET 14/01/2020	2,480.00	62.00	1,508,556.07

17/01/2020	757	DEP. CENTRAL CARNET 14/01/2020	1,402.00	35.05	1,509,923.02
17/01/2020	758	DEP. CENTRAL CARNET 14/01/2020	224.00	5.60	1,510,141.42
17/01/2020	759	DEP. CENTRAL CARNET 14/01/2020	36.00	0.90	1,510,176.52
17/01/2020	760	DEP. CENTRAL CARNET 14/01/2020	3,615.00	90.38	1,513,701.14
17/01/2020	761	DEP. CENTRAL CARNET 14/01/2020	2,613.00	65.33	1,516,248.82
17/01/2020	762	DEP. CENTRAL CARNET 14/01/2020	1,225.00	30.63	1,517,443.19
17/01/2020	763	DEP. CENTRAL CARNET 14/01/2020	5,778.00	144.45	1,523,076.74
17/01/2020	764	DEP. CENTRAL CARNET 14/01/2020	1,225.00	30.63	1,524,271.12
17/01/2020	765	DEP. CENTRAL CARNET 14/01/2020	585.00	14.63	1,524,841.49
17/01/2020	766	DEP. CENTRAL AMEX 14/01/2020	627.00	21.95	1,525,446.55
17/01/2020	767	DEP. CENTRAL CARNET 14/01/2020	1,000.00	25.00	1,526,421.55
17/01/2020	768	DEP. CENTRAL CARNET 14/01/2020	1,605.00	40.13	1,527,986.42
17/01/2020	769	DEP. CENTRAL CARNET 14/01/2020	1,031.00	25.78	1,528,991.65
17/01/2020	770	DEP. CENTRAL CARNET 14/01/2020	2,900.00	72.50	1,531,819.15
17/01/2020	771	DEP. CENTRAL CARNET 14/01/2020	1,002.00	25.05	1,532,796.10
17/01/2020	772	DEP. CENTRAL CARNET 14/01/2020	745.00	18.63	1,533,522.47
17/01/2020	773	DEP. CENTRAL CARNET 14/01/2020	460.00	11.50	1,533,970.97
17/01/2020	774	DEP. CENTRAL CARNET 14/01/2020	1,701.00	42.53	1,535,629.45
17/01/2020	775	DEP. CENTRAL CARNET 14/01/2020	996.00	24.90	1,536,600.55
17/01/2020	776	DEP. CENTRAL CARNET 14/01/2020	254.00	6.35	1,536,848.20
17/01/2020	777	DEP. CENTRAL CARNET 14/01/2020	799.00	19.98	1,537,627.22
17/01/2020	778	DEP. CENTRAL CARNET 14/01/2020	2,758.00	68.95	1,540,316.27
17/01/2020	779	DEP. CENTRAL CARNET 14/01/2020	1,254.00	31.35	1,541,538.92
17/01/2020	780	DEP. CENTRAL AMEX 14/01/2020	805.00	28.18	1,542,315.75
17/01/2020	781	DEP. CENTRAL CARNET 14/01/2020	340.00	8.50	1,542,647.25
17/01/2020	782	DEP. CENTRAL CARNET 14/01/2020	2,268.00	56.70	1,544,858.55
17/01/2020	783	DEP. CENTRAL CARNET 14/01/2020	343.00	8.58	1,545,192.97
17/01/2020	784	DEP. CENTRAL CARNET 14/01/2020	452.00	11.30	1,545,633.67
17/01/2020	785	DEP. CENTRAL CARNET 14/01/2020	608.00	15.20	1,546,226.47
17/01/2020	786	DEP. CENTRAL CARNET 14/01/2020	566.00	14.15	1,546,778.32
17/01/2020	787	DEP. CENTRAL CARNET 14/01/2020	101.00	2.53	1,546,876.80
17/01/2020	788	DEP. CENTRAL CARNET 14/01/2020	2,793.00	69.83	1,549,599.97
17/01/2020	789	DEP. CENTRAL CARNET 14/01/2020	449.00	11.23	1,550,037.75
17/01/2020	790	DEP. CENTRAL CARNET 14/01/2020	3,072.00	76.80	1,553,032.95
17/01/2020	791	DEP. CENTRAL CARNET 14/01/2020	944.00	23.60	1,553,953.35
17/01/2020	792	DEP. CENTRAL CARNET 14/01/2020	19,715.00	492.88	1,573,175.47
17/01/2020	793	DEP. CENTRAL CARNET 14/01/2020	369.00	9.23	1,573,535.25
17/01/2020	794	DEP. CENTRAL CARNET 14/01/2020	768.00	19.20	1,574,284.05
17/01/2020	795	DEP. CENTRAL CARNET 14/01/2020	397.00	9.93	1,574,671.12
17/01/2020	796	DEP. CENTRAL CARNET 14/01/2020	371.00	9.28	1,575,032.85
17/01/2020	797	DEP. CENTRAL CARNET 14/01/2020	450.00	11.25	1,575,471.60
17/01/2020	798	DEP. CENTRAL CARNET 14/01/2020	1,500.00	37.50	1,576,934.10
17/01/2020	799	DEP. CENTRAL CARNET 14/01/2020	3,640.00	91.00	1,580,483.10
17/01/2020	800	DEP. CENTRAL CARNET 14/01/2020	267.00	6.68	1,580,743.42
17/01/2020	801	DEP. CENTRAL CARNET 14/01/2020	1,368.00	34.20	1,582,077.22
17/01/2020	802	DEP. CENTRAL CARNET 14/01/2020	567.00	14.18	1,582,630.05
17/01/2020	803	DEP. CENTRAL CARNET 14/01/2020	675.00	16.88	1,583,288.17
17/01/2020	804	DEP. CENTRAL CARNET 14/01/2020	2,176.00	54.40	1,585,409.77
17/01/2020	805	DEP. CENTRAL CARNET 14/01/2020	207.00	5.18	1,585,611.60
17/01/2020	806	DEP. CENTRAL CARNET 14/01/2020	377.00	9.43	1,585,979.17
17/01/2020	807	DEP. CENTRAL CARNET 14/01/2020	510.00	12.75	1,586,476.42
17/01/2020	808	DEP. CENTRAL CARNET 14/01/2020	119.00	2.98	1,586,592.45
17/01/2020	809	DEP. CENTRAL CARNET 14/01/2020	628.00	15.70	1,587,204.75
17/01/2020	810	DEP. CENTRAL CARNET 14/01/2020	6,760.00	169.00	1,593,795.75
17/01/2020	811	DEP. CENTRAL CARNET 14/01/2020	735.00	18.38	1,594,512.37
17/01/2020	812	DEP. CENTRAL CARNET 14/01/2020	909.00	22.73	1,595,398.65
17/01/2020	813	DEP. CENTRAL CARNET 14/01/2020	1,318.00	32.95	1,596,683.70
17/01/2020	814	DEP. CENTRAL CARNET 14/01/2020	704.00	17.60	1,597,370.10
17/01/2020	815	DEP. CENTRAL CARNET 14/01/2020	642.00	16.05	1,597,996.05
22/01/2020	816	DEP. CENTRAL 15/01/2020	7,023.00		1,605,019.05
22/01/2020	817	DEP. CENTRAL 15/01/2020	6,996.00		1,612,015.05

22/01/2020	818	DEP. CENTRAL 15/01/2020	500.00		1,612,515.05
22/01/2020	819	DEP. CENTRAL 15/01/2020	6,496.00		1,619,011.05
22/01/2020	820	DEP. CENTRAL 15/01/2020	90,028.00		1,709,039.05
22/01/2020	821	DEP. CENTRAL 15/01/2020	500.00		1,709,539.05
22/01/2020	822	DEP. CENTRAL 15/01/2020	934.00		1,710,473.05
22/01/2020	823	DEP. CENTRAL 15/01/2020	401.00		1,710,874.05
22/01/2020	824	DEP. CENTRAL 15/01/2020	247.00		1,711,121.05
22/01/2020	825	DEP. CENTRAL 15/01/2020	2,910.00		1,714,031.05
22/01/2020	826	DEP. CENTRAL 15/01/2020	7,822.00		1,721,853.05
22/01/2020	827	DEP. CENTRAL 15/01/2020	111,096.00		1,832,949.05
22/01/2020	828	DEP. CENTRAL 15/01/2020	29,653.00		1,862,602.05
22/01/2020	829	DEP. CENTRAL 15/01/2020	15,491.00		1,878,093.05
22/01/2020	830	DEP. CENTRAL 15/01/2020	2,600.00		1,880,693.05
22/01/2020	831	DEP. CENTRAL 15/01/2020	4,692.00		1,885,385.05
22/01/2020	832	DEP. CENTRAL 15/01/2020	8,683.00		1,894,068.05
22/01/2020	833	DEP. CENTRAL 15/01/2020	8,398.00		1,902,466.05
22/01/2020	834	DEP. CENTRAL 15/01/2020	10,733.00		1,913,199.05
22/01/2020	835	DEP. CENTRAL 15/01/2020	3,887.00		1,917,086.05
22/01/2020	836	DEP. CENTRAL 15/01/2020	18,510.00		1,935,596.05
22/01/2020	837	DEP. CENTRAL 15/01/2020	12,610.00		1,948,206.05
22/01/2020	838	DEP. TRANSF. 16/01/2020	4,163.52		1,952,369.57
22/01/2020	839	DEP. TRANSF. 16/01/2020	878.75		1,953,248.32
22/01/2020	840	DEP. TRANSF. 17/01/2020	1,856.30		1,955,104.62
22/01/2020	841	DEP. CENTRAL CARNET 15/01/2020	813.00	20.33	1,955,897.29
22/01/2020	842	DEP. CENTRAL CARNET 15/01/2020	125.00	3.13	1,956,019.17
22/01/2020	843	DEP. CENTRAL CARNET 15/01/2020	1,534.00	38.35	1,957,514.82
22/01/2020	844	DEP. CENTRAL CARNET 15/01/2020	1,610.00	40.25	1,959,084.57
22/01/2020	845	DEP. CENTRAL CARNET 15/01/2020	710.00	17.75	1,959,776.82
22/01/2020	846	DEP. CENTRAL CARNET 15/01/2020	520.00	13.00	1,960,283.82
22/01/2020	847	DEP. CENTRAL CARNET 15/01/2020	100.00	2.50	1,960,381.32
22/01/2020	848	DEP. CENTRAL CARNET 15/01/2020	739.00	18.48	1,961,101.84
22/01/2020	849	DEP. CENTRAL CARNET 15/01/2020	2,087.00	52.18	1,963,136.67
22/01/2020	850	DEP. CENTRAL CARNET 15/01/2020	2,411.00	60.28	1,965,487.39
22/01/2020	851	DEP. CENTRAL CARNET 15/01/2020	1,969.00	49.23	1,967,407.17
22/01/2020	852	DEP. CENTRAL CARNET 15/01/2020	457.00	11.43	1,967,852.74
22/01/2020	853	DEP. CENTRAL CARNET 15/01/2020	1,541.00	38.53	1,969,355.22
22/01/2020	854	DEP. CENTRAL CARNET 15/01/2020	428.00	10.70	1,969,772.52
22/01/2020	855	DEP. CENTRAL CARNET 15/01/2020	355.00	8.88	1,970,118.64
22/01/2020	856	DEP. CENTRAL CARNET 15/01/2020	5,817.00	145.43	1,975,790.22
22/01/2020	857	DEP. CENTRAL CARNET 15/01/2020	785.00	19.63	1,976,555.59
22/01/2020	858	DEP. CENTRAL CARNET 15/01/2020	803.00	20.08	1,977,338.52
22/01/2020	859	DEP. CENTRAL CARNET 15/01/2020	3,053.00	76.33	1,980,315.19
22/01/2020	860	DEP. CENTRAL CARNET 15/01/2020	600.00	15.00	1,980,900.19
22/01/2020	861	DEP. CENTRAL CARNET 15/01/2020	3,663.00	91.58	1,984,471.62
22/01/2020	862	DEP. CENTRAL CARNET 15/01/2020	365.00	9.13	1,984,827.49
22/01/2020	863	DEP. CENTRAL CARNET 15/01/2020	7,486.00	187.15	1,992,126.34
22/01/2020	864	DEP. CENTRAL CARNET 15/01/2020	1,638.00	40.95	1,993,723.39
22/01/2020	865	DEP. CENTRAL CARNET 15/01/2020	2,616.00	65.40	1,996,273.99
22/01/2020	866	DEP. CENTRAL CARNET 15/01/2020	328.00	8.20	1,996,593.79
22/01/2020	867	DEP. CENTRAL CARNET 15/01/2020	372.00	9.30	1,996,956.49
22/01/2020	868	DEP. CENTRAL CARNET 15/01/2020	1,638.00	40.95	1,998,553.54
22/01/2020	869	DEP. CENTRAL CARNET 15/01/2020	273.00	6.83	1,998,819.72
22/01/2020	870	DEP. CENTRAL CARNET 15/01/2020	1,449.00	36.23	2,000,232.49
22/01/2020	871	DEP. CENTRAL CARNET 15/01/2020	2,109.00	52.73	2,002,288.77
22/01/2020	872	DEP. CENTRAL CARNET 15/01/2020	61,517.00	1,537.93	2,062,267.84
22/01/2020	873	DEP. CENTRAL CARNET 15/01/2020	689.00	17.23	2,062,939.62
22/01/2020	874	DEP. CENTRAL CARNET 15/01/2020	1,336.00	33.40	2,064,242.22
22/01/2020	875	DEP. CENTRAL CARNET 15/01/2020	343.00	8.58	2,064,576.64
22/01/2020	876	DEP. CENTRAL CARNET 15/01/2020	2,745.00	68.63	2,067,253.02
22/01/2020	877	DEP. CENTRAL CARNET 15/01/2020	1,630.00	40.75	2,068,842.27
22/01/2020	878	DEP. CENTRAL CARNET 15/01/2020	1,222.00	30.55	2,070,033.72

22/01/2020	879	DEP. CENTRAL CARNET 15/01/2020	150.00	3.75	2,070,179.97
22/01/2020	880	DEP. CENTRAL CARNET 15/01/2020	518.00	12.95	2,070,685.02
22/01/2020	881	DEP. CENTRAL CARNET 15/01/2020	1,100.00	27.50	2,071,757.52
22/01/2020	882	DEP. CENTRAL CARNET 15/01/2020	465.00	11.63	2,072,210.89
22/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2020		125,901.30	1,946,309.59
22/01/2020		TRANSF. CTA. 070-005011-6 17/01/2020		431,818.18	1,514,491.41
22/01/2020		TRANSF. CTA. 070-005011-6 17/01/2020		111,648.33	1,402,843.08
22/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2020		91,806.59	1,311,036.49
22/01/2020		TRANSF. CTA. 070-005011-6 20/01/2020		431,818.18	879,218.31
22/01/2020		TRANSF. CTA. 070-005011-6 20/01/2020		81,413.40	797,804.91
23/01/2020	883	DEP. CENTRAL 16/01/2020	23,270.00		821,074.91
23/01/2020	884	DEP. CENTRAL 16/01/2020	7,537.00		828,611.91
23/01/2020	885	DEP. CENTRAL 16/01/2020	10,747.00		839,358.91
23/01/2020	886	DEP. CENTRAL 16/01/2020	17,422.00		856,780.91
23/01/2020	887	DEP. CENTRAL 16/01/2020	16,564.00		873,344.91
23/01/2020	888	DEP. CENTRAL 16/01/2020	63,944.00		937,288.91
23/01/2020	889	DEP. CENTRAL 16/01/2020	50.00		937,338.91
23/01/2020	890	DEP. CENTRAL 16/01/2020	21,450.00		958,788.91
23/01/2020	891	DEP. CENTRAL 16/01/2020	9,797.00		968,585.91
23/01/2020	892	DEP. CENTRAL 16/01/2020	8,952.00		977,537.91
23/01/2020	893	DEP. CENTRAL 16/01/2020	4,581.00		982,118.91
23/01/2020	894	DEP. CENTRAL 16/01/2020	8,063.00		990,181.91
23/01/2020	895	DEP. CENTRAL 16/01/2020	5,460.00		995,641.91
23/01/2020	896	DEP. CENTRAL 16/01/2020	102,443.00		1,098,084.91
23/01/2020	897	DEP. CENTRAL 16/01/2020	24,556.00		1,122,640.91
23/01/2020	898	DEP. CENTRAL 16/01/2020	19,053.00		1,141,693.91
23/01/2020	899	DEP. TRANSF. 15/01/2020	1,904.75		1,150,209.71
23/01/2020	900	DEP. TRANSF. 20/01/2020	8,515.80		1,152,511.79
23/01/2020	901	DEP. TRANSF. 20/01/2020	2,302.08		1,153,179.79
23/01/2020	902	DEP. TRANSF. 15/01/2020	668.00		1,245,006.79
23/01/2020	903	DEP. TRANSF. 15/01/2020	91,827.00		1,247,653.79
23/01/2020	904	DEP. CENTRAL CARNET 16/01/2020	2,647.00	66.18	1,247,927.62
23/01/2020	905	DEP. CENTRAL CARNET 16/01/2020	340.00	8.50	1,250,915.12
23/01/2020	906	DEP. CENTRAL CARNET 16/01/2020	2,996.00	74.90	1,251,884.22
23/01/2020	907	DEP. CENTRAL CARNET 16/01/2020	1,044.00	26.10	1,252,673.12
23/01/2020	908	DEP. CENTRAL CARNET 16/01/2020	815.00	20.38	1,253,948.74
23/01/2020	909	DEP. CENTRAL CARNET 16/01/2020	1,296.00	32.40	1,256,256.34
23/01/2020	910	DEP. CENTRAL CARNET 16/01/2020	2,340.00	58.50	1,256,565.84
23/01/2020	911	DEP. CENTRAL CARNET 16/01/2020	368.00	9.20	1,257,694.64
23/01/2020	912	DEP. CENTRAL CARNET 16/01/2020	1,138.00	28.45	1,258,988.19
23/01/2020	913	DEP. CENTRAL CARNET 16/01/2020	1,322.00	33.05	1,259,551.14
23/01/2020	914	DEP. CENTRAL CARNET 16/01/2020	596.00	14.90	1,262,129.24
23/01/2020	915	DEP. CENTRAL CARNET 16/01/2020	2,593.00	64.83	1,262,381.42
23/01/2020	916	DEP. CENTRAL CARNET 16/01/2020	317.00	7.93	1,263,443.49
23/01/2020	917	DEP. CENTRAL CARNET 16/01/2020	1,070.00	26.75	1,264,518.74
23/01/2020	918	DEP. CENTRAL CARNET 16/01/2020	1,102.00	27.55	1,265,109.19
23/01/2020	919	DEP. CENTRAL CARNET 16/01/2020	618.00	15.45	1,265,677.74
23/01/2020	920	DEP. CENTRAL CARNET 16/01/2020	584.00	14.60	1,272,131.14
23/01/2020	921	DEP. CENTRAL CARNET 16/01/2020	6,468.00	161.70	1,273,969.44
23/01/2020	922	DEP. CENTRAL CARNET 16/01/2020	2,000.00	50.00	1,283,920.44
23/01/2020	923	DEP. CENTRAL CARNET 16/01/2020	10,001.00	250.03	1,284,168.42
23/01/2020	924	DEP. CENTRAL CARNET 16/01/2020	498.00	12.45	1,291,825.97
23/01/2020	925	DEP. CENTRAL CARNET 16/01/2020	7,670.00	191.75	1,293,158.22
23/01/2020	926	DEP. CENTRAL CARNET 16/01/2020	1,524.00	38.10	1,296,725.12
23/01/2020	927	DEP. CENTRAL CARNET 16/01/2020	3,605.00	90.13	1,307,740.99
23/01/2020	928	DEP. CENTRAL CARNET 16/01/2020	11,106.00	277.65	1,307,871.34
23/01/2020	929	DEP. CENTRAL CARNET 16/01/2020	408.00	10.20	1,308,412.14
23/01/2020	930	DEP. CENTRAL CARNET 16/01/2020	551.00	13.78	1,311,902.37
23/01/2020	931	DEP. CENTRAL AMEX 16/01/2020	3,504.00	122.64	1,315,283.73
23/01/2020	932	DEP. CENTRAL CARNET 16/01/2020	502.00	12.55	1,315,773.18
23/01/2020	933	DEP. CENTRAL CARNET 16/01/2020	214.00	5.35	1,315,981.83

23/01/2020	934	DEP. CENTRAL CARNET 16/01/2020	3,533.00	88.33	1,319,426.50
23/01/2020	935	DEP. CENTRAL CARNET 16/01/2020	684.00	17.10	1,320,093.40
23/01/2020	936	DEP. CENTRAL CARNET 16/01/2020	556.00	13.90	1,320,635.50
23/01/2020	937	DEP. CENTRAL CARNET 16/01/2020	1,598.00	39.95	1,322,193.55
23/01/2020	938	DEP. CENTRAL CARNET 16/01/2020	1,236.00	30.90	1,323,398.65
23/01/2020	939	DEP. CENTRAL CARNET 16/01/2020	987.00	24.68	1,324,360.98
23/01/2020	940	DEP. CENTRAL CARNET 16/01/2020	2,840.00	71.00	1,327,129.98
23/01/2020	941	DEP. CENTRAL CARNET 16/01/2020	300.00	7.50	1,327,422.48
23/01/2020	942	DEP. CENTRAL CARNET 16/01/2020	857.00	21.43	1,328,258.05
23/01/2020	943	DEP. CENTRAL CARNET 16/01/2020	3,906.00	97.65	1,332,066.40
24/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 22/01/2020		529,193.90	802,872.50
24/01/2020		TRANSF. CTA. 070-005011-6 22/01/2020		431,818.18	371,054.32
24/01/2020		TRANSF. CTA. 070-005011-6 22/01/2020		469,285.16	- 98,230.84
24/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2020		228,007.06	- 326,237.90
24/01/2020		TRANSF. CTA. 070-005011-6 23/01/2020		431,818.18	- 758,056.08
24/01/2020		TRANSF. CTA. 070-005011-6 23/01/2020		202,194.94	- 960,251.02
24/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/01/2020		194,156.51	- 1,154,407.53
24/01/2020		TRANSF. CTA. 070-005011-6 24/01/2020		431,818.18	- 1,586,225.71
24/01/2020		TRANSF. CTA. 070-005011-6 24/01/2020		172,176.53	- 1,758,402.24
24/01/2020	944	DEP. CENTRAL 17/01/2020	544.00	-	1,757,858.24
24/01/2020	945	DEP. CENTRAL 17/01/2020	708.00	-	1,757,150.24
24/01/2020	946	DEP. CENTRAL 17/01/2020	20,334.00	-	1,736,816.24
24/01/2020	947	DEP. CENTRAL 17/01/2020	13,668.00	-	1,723,148.24
24/01/2020	948	DEP. CENTRAL 17/01/2020	119,656.00	-	1,603,492.24
24/01/2020	949	DEP. CENTRAL 17/01/2020	500.00	-	1,602,992.24
24/01/2020	950	DEP. CENTRAL 17/01/2020	500.00	-	1,602,492.24
24/01/2020	951	DEP. CENTRAL 17/01/2020	29,346.00	-	1,573,146.24
24/01/2020	952	DEP. CENTRAL 17/01/2020	18,479.00	-	1,554,667.24
24/01/2020	953	DEP. CENTRAL 17/01/2020	14,472.00	-	1,540,195.24
24/01/2020	954	DEP. CENTRAL 17/01/2020	1,727.00	-	1,538,468.24
24/01/2020	955	DEP. CENTRAL 17/01/2020	4,915.00	-	1,533,553.24
24/01/2020	956	DEP. CENTRAL 17/01/2020	3,242.00	-	1,530,311.24
24/01/2020	957	DEP. CENTRAL 17/01/2020	11,989.00	-	1,518,322.24
24/01/2020	958	DEP. CENTRAL 17/01/2020	43,805.00	-	1,474,517.24
24/01/2020	959	DEP. CENTRAL 17/01/2020	8,549.00	-	1,465,968.24
24/01/2020	960	DEP. CENTRAL 17/01/2020	23,340.00	-	1,442,628.24
24/01/2020	961	DEP. CENTRAL 17/01/2020	16,392.00	-	1,426,236.24
24/01/2020	962	DEP. CENTRAL 17/01/2020	11,209.00	-	1,415,027.24
24/01/2020	963	DEP. CENTRAL 17/01/2020	8,394.00	-	1,406,633.24
24/01/2020	964	DEP. CENTRAL 17/01/2020	13,355.00	-	1,393,278.24
24/01/2020	965	DEP. TRANSF. 20/01/2020	4,152.96	-	1,389,125.28
24/01/2020	966	DEP. TRANSF. 22/01/2020	6,714.60	-	1,382,410.68
24/01/2020	967	DEP. TRANSF. 22/01/2020	587.10	-	1,381,823.58
24/01/2020	968	DEP. TRANSF. 16/01/2020	110,322.00	-	1,271,501.58
24/01/2020	969	DEP. TRANSF. 15/01/2020	1,250.00	-	1,270,251.58
24/01/2020	970	DEP. TRANSF. 15/01/2020	3,411.00	-	1,266,840.58
24/01/2020	971	DEP. TRANSF. 17/01/2020	668.80	-	1,266,171.78
24/01/2020	972	DEP. TRANSF. 20/01/2020	876.85	-	1,265,294.93
24/01/2020	973	DEP. CENTRAL CARNET 17/01/2020	702.00	17.55	1,264,610.48
24/01/2020	974	DEP. CENTRAL CARNET 17/01/2020	1,685.00	42.13	1,262,967.61
24/01/2020	975	DEP. CENTRAL CARNET 17/01/2020	571.00	14.28	1,262,410.88
24/01/2020	976	DEP. CENTRAL CARNET 17/01/2020	773.00	19.33	1,261,657.21
24/01/2020	977	DEP. CENTRAL CARNET 17/01/2020	1,065.00	26.63	1,260,618.83
24/01/2020	978	DEP. CENTRAL CARNET 17/01/2020	1,420.00	35.50	1,259,234.33
24/01/2020	979	DEP. CENTRAL CARNET 17/01/2020	725.00	18.13	1,258,527.46
24/01/2020	980	DEP. CENTRAL CARNET 17/01/2020	1,602.00	40.05	1,256,965.51
24/01/2020	981	DEP. CENTRAL CARNET 17/01/2020	408.00	10.20	1,256,567.71
24/01/2020	982	DEP. CENTRAL CARNET 17/01/2020	5,352.00	133.80	1,251,349.51
24/01/2020	983	DEP. CENTRAL CARNET 17/01/2020	487.00	12.18	1,250,874.68
24/01/2020	984	DEP. CENTRAL CARNET 17/01/2020	205.00	5.13	1,250,674.81
24/01/2020	985	DEP. CENTRAL CARNET 17/01/2020	977.00	24.43	1,249,722.23

24/01/2020	986	DEP. CENTRAL CARNET 17/01/2020	497.00	12.43	-	1,249,237.66
24/01/2020	987	DEP. CENTRAL CARNET 17/01/2020	2,816.00	70.40	-	1,246,492.06
24/01/2020	988	DEP. CENTRAL CARNET 17/01/2020	4,035.00	100.88	-	1,242,557.93
24/01/2020	989	DEP. CENTRAL CARNET 17/01/2020	712.00	17.80	-	1,241,863.73
24/01/2020	990	DEP. CENTRAL CARNET 17/01/2020	812.00	20.30	-	1,241,072.03
24/01/2020	991	DEP. CENTRAL CARNET 17/01/2020	646.00	16.15	-	1,240,442.18
24/01/2020	992	DEP. CENTRAL CARNET 17/01/2020	535.00	13.38	-	1,239,920.56
24/01/2020	993	DEP. CENTRAL CARNET 17/01/2020	194.00	4.85	-	1,239,731.41
24/01/2020	994	DEP. CENTRAL CARNET 17/01/2020	810.00	20.25	-	1,238,941.66
24/01/2020	995	DEP. CENTRAL CARNET 17/01/2020	885.00	22.13	-	1,238,078.78
24/01/2020	996	DEP. CENTRAL CARNET 17/01/2020	592.00	14.80	-	1,237,501.58
24/01/2020	997	DEP. CENTRAL CARNET 17/01/2020	566.00	14.15	-	1,236,949.73
24/01/2020	998	DEP. CENTRAL CARNET 17/01/2020	618.00	15.45	-	1,236,347.18
24/01/2020	999	DEP. CENTRAL CARNET 17/01/2020	567.00	14.18	-	1,235,794.36
24/01/2020	1000	DEP. CENTRAL CARNET 17/01/2020	1,308.00	32.70	-	1,234,519.06
24/01/2020	1001	DEP. CENTRAL CARNET 17/01/2020	4,131.00	103.28	-	1,230,491.33
24/01/2020	1002	DEP. CENTRAL CARNET 17/01/2020	1,202.00	30.05	-	1,229,319.38
24/01/2020	1003	DEP. CENTRAL CARNET 17/01/2020	27,877.00	696.93	-	1,202,139.31
24/01/2020	1004	DEP. CENTRAL CARNET 17/01/2020	546.00	13.65	-	1,201,606.96
24/01/2020	1005	DEP. CENTRAL CARNET 17/01/2020	8,520.00	213.00	-	1,193,299.96
24/01/2020	1006	DEP. CENTRAL CARNET 17/01/2020	273.00	6.83	-	1,193,033.78
24/01/2020	1007	DEP. CENTRAL CARNET 17/01/2020	912.00	22.80	-	1,192,144.58
24/01/2020	1008	DEP. CENTRAL CARNET 17/01/2020	6,952.00	173.80	-	1,185,366.38
24/01/2020	1009	DEP. CENTRAL CARNET 17/01/2020	596.00	14.90	-	1,184,785.28
24/01/2020	1010	DEP. CENTRAL CARNET 17/01/2020	1,661.00	41.53	-	1,183,165.81
24/01/2020	1011	DEP. CENTRAL CARNET 17/01/2020	169.00	4.23	-	1,183,001.03
24/01/2020	1012	DEP. CENTRAL CARNET 17/01/2020	888.00	22.20	-	1,182,135.23
24/01/2020	1013	DEP. CENTRAL CARNET 17/01/2020	214.00	5.35	-	1,181,926.58
24/01/2020	1014	DEP. CENTRAL CARNET 17/01/2020	2,913.00	72.83	-	1,179,086.41
24/01/2020	1015	DEP. CENTRAL CARNET 17/01/2020	729.00	18.23	-	1,178,375.63
24/01/2020	1016	DEP. CENTRAL CARNET 17/01/2020	204.00	5.10	-	1,178,176.73
24/01/2020	1017	DEP. CENTRAL CARNET 17/01/2020	397.00	9.93	-	1,177,789.66
24/01/2020	1018	DEP. CENTRAL CARNET 17/01/2020	1,174.00	29.35	-	1,176,645.01
24/01/2020	1019	DEP. CENTRAL CARNET 17/01/2020	5,569.00	139.23	-	1,171,215.23
24/01/2020	1020	DEP. CENTRAL CARNET 17/01/2020	433.00	10.83	-	1,170,793.06
24/01/2020	1021	DEP. CENTRAL CARNET 17/01/2020	771.00	19.28	-	1,170,041.33
24/01/2020	1022	DEP. CENTRAL CARNET 17/01/2020	943.00	23.58	-	1,169,121.91
24/01/2020	1023	DEP. CENTRAL AMEX 17/01/2020	1,018.00	35.63	-	1,168,139.54
24/01/2020	1024	DEP. CENTRAL AMEX 17/01/2020	251.00	8.79	-	1,167,897.32
24/01/2020	1025	DEP. CENTRAL CARNET 17/01/2020	413.00	10.33	-	1,167,494.65
24/01/2020	1026	DEP. CENTRAL CARNET 17/01/2020	249.00	6.23	-	1,167,251.87
24/01/2020	1027	DEP. CENTRAL CARNET 17/01/2020	259.00	6.48	-	1,166,999.35
24/01/2020	1028	DEP. CENTRAL CARNET 17/01/2020	207.00	5.18	-	1,166,797.52
24/01/2020	1029	DEP. CENTRAL CARNET 17/01/2020	1,097.00	27.43	-	1,165,727.95
24/01/2020	1030	DEP. CENTRAL CARNET 17/01/2020	627.00	15.68	-	1,165,116.62
27/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2020		1,400,773.65	-	2,565,890.27
27/01/2020		TRANSF. CTA. 070-005011-6 27/01/2020		431,818.18	-	2,997,708.45
27/01/2020		TRANSF. CTA. 070-005011-6 27/01/2020		1,242,195.51	-	4,239,903.96
28/01/2020	1031	DEP. CENTRAL 20/01/2020	13,879.00		-	4,226,024.96
28/01/2020	1032	DEP. CENTRAL 20/01/2020	8,362.00		-	4,217,662.96
28/01/2020	1033	DEP. CENTRAL 20/01/2020	9,563.00		-	4,208,099.96
28/01/2020	1034	DEP. CENTRAL 20/01/2020	1,179.00		-	4,206,920.96
28/01/2020	1035	DEP. CENTRAL 20/01/2020	2,869.00		-	4,204,051.96
28/01/2020	1036	DEP. CENTRAL 20/01/2020	152,723.00		-	4,051,328.96
28/01/2020	1037	DEP. CENTRAL 20/01/2020	500.00		-	4,050,828.96
28/01/2020	1038	DEP. CENTRAL 20/01/2020	18,399.00		-	4,032,429.96
28/01/2020	1039	DEP. CENTRAL 20/01/2020	42,425.00		-	3,990,004.96
28/01/2020	1040	DEP. CENTRAL 20/01/2020	13,090.00		-	3,976,914.96
28/01/2020	1041	DEP. CENTRAL 20/01/2020	21,766.00		-	3,955,148.96
28/01/2020	1042	DEP. CENTRAL 20/01/2020	501.00		-	3,954,647.96
28/01/2020	1043	DEP. CENTRAL 20/01/2020	20,951.00		-	3,933,696.96

28/01/2020	1044	DEP. CENTRAL 20/01/2020	15,022.00	-	3,918,674.96
28/01/2020	1045	DEP. CENTRAL 20/01/2020	8,816.00	-	3,909,858.96
28/01/2020	1046	DEP. CENTRAL 20/01/2020	3,380.00	-	3,906,478.96
28/01/2020	1047	DEP. CENTRAL 20/01/2020	13,381.00	-	3,893,097.96
28/01/2020	1048	DEP. CENTRAL 20/01/2020	500.00	-	3,892,597.96
28/01/2020	1049	DEP. CENTRAL 20/01/2020	13,506.00	-	3,879,091.96
28/01/2020	1050	DEP. CENTRAL 20/01/2020	4,241.00	-	3,874,850.96
28/01/2020	1051	DEP. CENTRAL 20/01/2020	22,916.00	-	3,851,934.96
28/01/2020	1052	DEP. CENTRAL 20/01/2020	33,698.00	-	3,818,236.96
28/01/2020	1053	DEP. CENTRAL 20/01/2020	149,730.00	-	3,668,506.96
28/01/2020	1054	DEP. CENTRAL 20/01/2020	143,870.00	-	3,524,636.96
28/01/2020	1055	DEP. CENTRAL 20/01/2020	4,387.00	-	3,520,249.96
28/01/2020	1056	DEP. CENTRAL 20/01/2020	31,483.00	-	3,488,766.96
28/01/2020	1057	DEP. CENTRAL 20/01/2020	7,835.00	-	3,480,931.96
28/01/2020	1058	DEP. CENTRAL 20/01/2020	9,274.00	-	3,471,657.96
28/01/2020	1059	DEP. CENTRAL 20/01/2020	19,776.00	-	3,451,881.96
28/01/2020	1060	DEP. CENTRAL 20/01/2020	2,888.00	-	3,448,993.96
28/01/2020	1061	DEP. CENTRAL 20/01/2020	1,534.00	-	3,447,459.96
28/01/2020	1062	DEP. TRANSF. 22/01/2020	6,439.10	-	3,441,020.86
28/01/2020	1063	DEP. TRANSF. 22/01/2020	574.75	-	3,440,446.11
28/01/2020	1064	DEP. TRANSF. 22/01/2020	2,958.30	-	3,437,487.81
28/01/2020	1065	DEP. TRANSF. 22/01/2020	337.25	-	3,437,150.56
28/01/2020	1066	DEP. TRANSF. 22/01/2020	1,563.70	-	3,435,586.86
28/01/2020	1067	DEP. TRANSF. 23/01/2020	23,358.60	-	3,412,228.26
28/01/2020	1068	DEP. TRANSF. 23/01/2020	301.15	-	3,411,927.11
28/01/2020	1069	DEP. TRANSF. 23/01/2020	513.00	-	3,411,414.11
28/01/2020	1070	DEP. TRANSF. 20/01/2020	4,032.00	-	3,407,382.11
28/01/2020	1071	DEP. TRANSF. 20/01/2020	567.00	-	3,406,815.11
28/01/2020	1072	DEP. TRANSF. 20/01/2020	222,366.00	-	3,184,449.11
28/01/2020	1073	DEP. TRANSF. 20/01/2020	635.00	-	3,183,814.11
28/01/2020	1074	DEP. TRANSF. 20/01/2020	125,450.00	-	3,058,364.11
28/01/2020	1075	DEP. TRANSF. 17/01/2020	12,985.00	-	3,045,379.11
28/01/2020	1076	DEP. TRANSF. 20/01/2020	2,354.88	-	3,043,024.23
28/01/2020	1077	DEP. CENTRAL CARNET 20/01/2020	800.00	20.00	3,042,244.23
28/01/2020	1078	DEP. CENTRAL CARNET 20/01/2020	408.00	10.20	3,041,846.43
28/01/2020	1079	DEP. CENTRAL CARNET 20/01/2020	420.00	10.50	3,041,436.93
28/01/2020	1080	DEP. CENTRAL CARNET 20/01/2020	515.00	12.88	3,040,934.81
28/01/2020	1081	DEP. CENTRAL CARNET 20/01/2020	1,317.00	32.93	3,039,650.73
28/01/2020	1082	DEP. CENTRAL CARNET 20/01/2020	226.00	5.65	3,039,430.38
28/01/2020	1083	DEP. CENTRAL CARNET 20/01/2020	454.00	11.35	3,038,987.73
28/01/2020	1084	DEP. CENTRAL CARNET 20/01/2020	649.00	16.23	3,038,354.96
28/01/2020	1085	DEP. CENTRAL CARNET 20/01/2020	1,343.00	33.58	3,037,045.53
28/01/2020	1086	DEP. CENTRAL CARNET 20/01/2020	450.00	11.25	3,036,606.78
28/01/2020	1087	DEP. CENTRAL CARNET 20/01/2020	1,246.00	31.15	3,035,391.93
28/01/2020	1088	DEP. CENTRAL CARNET 20/01/2020	371.00	9.28	3,035,030.21
28/01/2020	1089	DEP. CENTRAL CARNET 20/01/2020	4,254.00	106.35	3,030,882.56
28/01/2020	1090	DEP. CENTRAL CARNET 20/01/2020	4,235.00	105.88	3,026,753.43
28/01/2020	1091	DEP. CENTRAL CARNET 20/01/2020	484.00	12.10	3,026,281.53
28/01/2020	1092	DEP. CENTRAL AMEX 20/01/2020	2,318.00	81.13	3,024,044.66
28/01/2020	1093	DEP. CENTRAL AMEX 20/01/2020	691.00	24.19	3,023,377.85
28/01/2020	1094	DEP. CENTRAL CARNET 20/01/2020	382.00	9.55	3,023,005.40
28/01/2020	1095	DEP. CENTRAL CARNET 20/01/2020	1,750.00	43.75	3,021,299.15
28/01/2020	1096	DEP. CENTRAL CARNET 20/01/2020	751.00	18.78	3,020,566.92
28/01/2020	1097	DEP. CENTRAL CARNET 20/01/2020	956.00	23.90	3,019,634.82
28/01/2020	1098	DEP. CENTRAL CARNET 20/01/2020	1,511.00	37.78	3,018,161.60
28/01/2020	1099	DEP. CENTRAL CARNET 20/01/2020	715.00	17.88	3,017,464.47
28/01/2020	1100	DEP. CENTRAL CARNET 20/01/2020	1,290.00	32.25	3,016,206.72
28/01/2020	1101	DEP. CENTRAL CARNET 20/01/2020	944.00	23.60	3,015,286.32
28/01/2020	1102	DEP. CENTRAL CARNET 20/01/2020	355.00	8.88	3,014,940.20
28/01/2020	1103	DEP. CENTRAL CARNET 20/01/2020	991.00	24.78	3,013,973.97
28/01/2020	1104	DEP. CENTRAL CARNET 20/01/2020	504.00	12.60	3,013,482.57

28/01/2020	1105	DEP. CENTRAL CARNET 20/01/2020	2,487.00	62.18 -	3,011,057.75
28/01/2020	1106	DEP. CENTRAL CARNET 20/01/2020	4,426.00	110.65 -	3,006,742.40
28/01/2020	1107	DEP. CENTRAL CARNET 20/01/2020	710.00	17.75 -	3,006,050.15
28/01/2020	1108	DEP. CENTRAL CARNET 20/01/2020	447.00	11.18 -	3,005,614.32
28/01/2020	1109	DEP. CENTRAL CARNET 20/01/2020	1,121.00	28.03 -	3,004,521.35
28/01/2020	1110	DEP. CENTRAL CARNET 20/01/2020	500.00	12.50 -	3,004,033.85
28/01/2020	1111	DEP. CENTRAL CARNET 20/01/2020	857.00	21.43 -	3,003,198.27
28/01/2020	1112	DEP. CENTRAL CARNET 20/01/2020	500.00	12.50 -	3,002,710.77
28/01/2020	1113	DEP. CENTRAL CARNET 20/01/2020	727.00	18.18 -	3,002,001.95
28/01/2020	1114	DEP. CENTRAL CARNET 20/01/2020	1,413.00	35.33 -	3,000,624.27
28/01/2020	1115	DEP. CENTRAL CARNET 20/01/2020	500.00	12.50 -	3,000,136.77
28/01/2020	1116	DEP. CENTRAL CARNET 20/01/2020	1,890.00	47.25 -	2,998,294.02
28/01/2020	1117	DEP. CENTRAL CARNET 20/01/2020	1,868.00	46.70 -	2,996,472.72
28/01/2020	1118	DEP. CENTRAL CARNET 20/01/2020	355.00	8.88 -	2,996,126.60
28/01/2020	1119	DEP. CENTRAL CARNET 20/01/2020	769.00	19.23 -	2,995,376.82
28/01/2020	1120	DEP. CENTRAL CARNET 20/01/2020	693.00	17.33 -	2,994,701.15
28/01/2020	1121	DEP. CENTRAL CARNET 20/01/2020	4,909.00	122.73 -	2,989,914.87
28/01/2020	1122	DEP. CENTRAL CARNET 20/01/2020	1,041.00	26.03 -	2,988,899.90
28/01/2020	1123	DEP. CENTRAL CARNET 20/01/2020	450.00	11.25 -	2,988,461.15
28/01/2020	1124	DEP. CENTRAL CARNET 20/01/2020	931.00	23.28 -	2,987,553.42
28/01/2020	1125	DEP. CENTRAL CARNET 20/01/2020	453.00	11.33 -	2,987,111.75
28/01/2020	1126	DEP. CENTRAL CARNET 20/01/2020	265.00	6.63 -	2,986,853.37
28/01/2020	1127	DEP. CENTRAL CARNET 20/01/2020	551.00	13.78 -	2,986,316.15
28/01/2020	1128	DEP. CENTRAL CARNET 20/01/2020	927.00	23.18 -	2,985,412.32
28/01/2020	1129	DEP. CENTRAL CARNET 20/01/2020	620.00	15.50 -	2,984,807.82
28/01/2020	1130	DEP. CENTRAL CARNET 20/01/2020	1,991.00	49.78 -	2,982,866.60
28/01/2020	1131	DEP. CENTRAL CARNET 20/01/2020	215.00	5.38 -	2,982,656.97
28/01/2020	1132	DEP. CENTRAL CARNET 20/01/2020	856.00	21.40 -	2,981,822.37
28/01/2020	1133	DEP. CENTRAL CARNET 20/01/2020	665.00	16.63 -	2,981,174.00
28/01/2020	1134	DEP. CENTRAL CARNET 20/01/2020	2,628.00	65.70 -	2,978,611.70
28/01/2020	1135	DEP. CENTRAL CARNET 20/01/2020	976.00	24.40 -	2,977,660.10
28/01/2020	1136	DEP. CENTRAL CARNET 20/01/2020	2,285.00	57.13 -	2,975,432.22
28/01/2020	1137	DEP. CENTRAL CARNET 20/01/2020	1,236.00	30.90 -	2,974,227.12
28/01/2020	1138	DEP. CENTRAL CARNET 20/01/2020	567.00	14.18 -	2,973,674.30
28/01/2020	1139	DEP. CENTRAL AMEX 20/01/2020	928.00	32.48 -	2,972,778.78
28/01/2020	1140	DEP. CENTRAL CARNET 20/01/2020	1,134.00	28.35 -	2,971,673.13
28/01/2020	1141	DEP. CENTRAL AMEX 20/01/2020	668.00	23.38 -	2,971,028.51
28/01/2020	1142	DEP. CENTRAL CARNET 20/01/2020	500.00	12.50 -	2,970,541.01
28/01/2020	1143	DEP. CENTRAL CARNET 20/01/2020	22,115.00	552.88 -	2,948,978.88
28/01/2020	1144	DEP. CENTRAL CARNET 20/01/2020	1,921.00	48.03 -	2,947,105.91
28/01/2020	1145	DEP. CENTRAL CARNET 20/01/2020	1,529.00	38.23 -	2,945,615.13
28/01/2020	1146	DEP. CENTRAL AMEX 20/01/2020	1,882.00	65.87 -	2,943,799.00
28/01/2020	1147	DEP. CENTRAL CARNET 20/01/2020	1,400.00	35.00 -	2,942,434.00
28/01/2020	1148	DEP. CENTRAL CARNET 20/01/2020	104,640.00	2,616.00 -	2,840,410.00
28/01/2020	1149	DEP. CENTRAL AMEX 20/01/2020	2,628.00	91.98 -	2,837,873.98
28/01/2020	1150	DEP. CENTRAL CARNET 20/01/2020	6,660.00	166.50 -	2,831,380.48
28/01/2020	1151	DEP. CENTRAL CARNET 20/01/2020	432.00	10.80 -	2,830,959.28
28/01/2020	1152	DEP. CENTRAL CARNET 20/01/2020	7,127.00	178.18 -	2,824,010.46
28/01/2020	1153	DEP. CENTRAL CARNET 20/01/2020	9,600.00	240.00 -	2,814,650.46
28/01/2020	1154	DEP. CENTRAL CARNET 20/01/2020	436.00	10.90 -	2,814,225.36
28/01/2020	1155	DEP. CENTRAL AMEX 20/01/2020	1,560.00	54.60 -	2,812,719.96
28/01/2020	1156	DEP. CENTRAL CARNET 20/01/2020	3,276.00	81.90 -	2,809,525.86
28/01/2020	1157	DEP. CENTRAL CARNET 20/01/2020	5,240.00	131.00 -	2,804,416.86
28/01/2020	1158	DEP. CENTRAL CARNET 20/01/2020	418.00	10.45 -	2,804,009.31
28/01/2020	1159	DEP. CENTRAL CARNET 20/01/2020	403.00	10.08 -	2,803,616.38
28/01/2020	1160	DEP. CENTRAL CARNET 20/01/2020	2,563.00	64.08 -	2,801,117.46
28/01/2020	1161	DEP. CENTRAL CARNET 20/01/2020	1,152.00	28.80 -	2,799,994.26
28/01/2020	1162	DEP. CENTRAL CARNET 20/01/2020	802.00	20.05 -	2,799,212.31
28/01/2020	1163	DEP. CENTRAL CARNET 20/01/2020	976.00	24.40 -	2,798,260.71
28/01/2020	1164	DEP. CENTRAL CARNET 20/01/2020	1,205.00	30.13 -	2,797,085.83
28/01/2020	1165	DEP. CENTRAL CARNET 20/01/2020	384.00	9.60 -	2,796,711.43

28/01/2020	1166	DEP. CENTRAL CARNET 20/01/2020	1,374.00	34.35 -	2,795,371.78
28/01/2020	1167	DEP. CENTRAL CARNET 20/01/2020	1,994.00	49.85 -	2,793,427.63
28/01/2020	1168	DEP. CENTRAL CARNET 20/01/2020	2,926.00	73.15 -	2,790,574.78
28/01/2020	1169	DEP. CENTRAL CARNET 20/01/2020	522.00	13.05 -	2,790,065.83
28/01/2020	1170	DEP. CENTRAL CARNET 20/01/2020	455.00	11.38 -	2,789,622.21
28/01/2020	1171	DEP. CENTRAL CARNET 20/01/2020	3,836.00	95.90 -	2,785,882.11
28/01/2020	1172	DEP. CENTRAL CARNET 20/01/2020	535.00	13.38 -	2,785,360.48
28/01/2020	1173	DEP. CENTRAL CARNET 20/01/2020	59,013.00	1,475.33 -	2,727,822.81
28/01/2020	1174	DEP. CENTRAL CARNET 20/01/2020	3,582.00	89.55 -	2,724,330.36
28/01/2020	1175	DEP. CENTRAL 22/01/2020	9,371.00	-	2,714,959.36
28/01/2020	1176	DEP. CENTRAL 22/01/2020	13,589.00	-	2,701,370.36
28/01/2020	1177	DEP. CENTRAL 22/01/2020	3,095.00	-	2,698,275.36
28/01/2020	1178	DEP. CENTRAL 22/01/2020	1,300.00	-	2,696,975.36
28/01/2020	1179	DEP. CENTRAL 22/01/2020	167.00	-	2,696,808.36
28/01/2020	1180	DEP. CENTRAL 22/01/2020	23,079.00	-	2,673,729.36
28/01/2020	1181	DEP. CENTRAL 22/01/2020	186,371.00	-	2,487,358.36
28/01/2020	1182	DEP. CENTRAL 22/01/2020	23,704.00	-	2,463,654.36
28/01/2020	1183	DEP. CENTRAL 22/01/2020	11,347.00	-	2,452,307.36
28/01/2020	1184	DEP. CENTRAL 22/01/2020	7,081.00	-	2,445,226.36
28/01/2020	1185	DEP. CENTRAL 22/01/2020	18,547.00	-	2,426,679.36
28/01/2020	1186	DEP. CENTRAL 22/01/2020	14,675.00	-	2,412,004.36
28/01/2020	1187	DEP. CENTRAL 22/01/2020	11,237.00	-	2,400,767.36
28/01/2020	1188	DEP. CENTRAL 22/01/2020	500.00	-	2,400,267.36
28/01/2020	1189	DEP. CENTRAL 22/01/2020	107,721.00	-	2,292,546.36
28/01/2020	1190	DEP. CENTRAL 22/01/2020	7,900.00	-	2,284,646.36
28/01/2020	1191	DEP. CENTRAL 22/01/2020	97,131.00	-	2,187,515.36
28/01/2020	1192	DEP. CENTRAL 22/01/2020	38,497.00	-	2,149,018.36
28/01/2020	1193	DEP. CENTRAL 22/01/2020	15,873.00	-	2,133,145.36
28/01/2020	1194	DEP. TRANSF. 22/01/2020	520.60	-	2,132,624.76
28/01/2020	1195	DEP. TRANSF. 22/01/2020	337.25	-	2,132,287.51
28/01/2020	1196	DEP. TRANSF. 23/01/2020	2,728.32	-	2,129,559.19
28/01/2020	1197	DEP. TRANSF. 24/01/2020	12,877.25	-	2,116,681.94
28/01/2020	1198	DEP. TRANSF. 20/01/2020	18,585.00	-	2,098,096.94
28/01/2020	1199	DEP. TRANSF. 20/01/2020	1,641.00	-	2,096,455.94
28/01/2020	1200	DEP. TRANSF. 28/01/2020	4,370.95	-	2,092,084.99
28/01/2020	1201	DEP. CENTRAL CARNET 22/01/2020	5,344.00	133.60 -	2,086,874.59
28/01/2020	1202	DEP. CENTRAL CARNET 22/01/2020	2,006.00	50.15 -	2,084,918.74
28/01/2020	1203	DEP. CENTRAL CARNET 22/01/2020	1,330.00	33.25 -	2,083,621.99
28/01/2020	1204	DEP. CENTRAL CARNET 22/01/2020	1,371.00	34.28 -	2,082,285.26
28/01/2020	1205	DEP. CENTRAL CARNET 22/01/2020	570.00	14.25 -	2,081,729.51
28/01/2020	1206	DEP. CENTRAL CARNET 22/01/2020	2,207.00	55.18 -	2,079,577.69
28/01/2020	1207	DEP. CENTRAL CARNET 22/01/2020	438.00	10.95 -	2,079,150.64
28/01/2020	1208	DEP. CENTRAL CARNET 22/01/2020	7,339.00	183.48 -	2,071,995.11
28/01/2020	1209	DEP. CENTRAL CARNET 22/01/2020	1,065.00	26.63 -	2,070,956.74
28/01/2020	1210	DEP. CENTRAL CARNET 22/01/2020	1,214.00	30.35 -	2,069,773.09
28/01/2020	1211	DEP. CENTRAL CARNET 22/01/2020	1,848.00	46.20 -	2,067,971.29
28/01/2020	1212	DEP. CENTRAL CARNET 22/01/2020	1,514.00	37.85 -	2,066,495.14
28/01/2020	1213	DEP. CENTRAL AMEX 22/01/2020	436.00	15.26 -	2,066,074.40
28/01/2020	1214	DEP. CENTRAL CARNET 22/01/2020	2,712.00	67.80 -	2,063,430.20
28/01/2020	1215	DEP. CENTRAL CARNET 22/01/2020	699.00	17.48 -	2,062,748.67
28/01/2020	1216	DEP. CENTRAL CARNET 22/01/2020	2,386.00	59.65 -	2,060,422.32
28/01/2020	1217	DEP. CENTRAL CARNET 22/01/2020	685.00	17.13 -	2,059,754.45
28/01/2020	1218	DEP. CENTRAL CARNET 22/01/2020	1,369.00	34.23 -	2,058,419.67
28/01/2020	1219	DEP. CENTRAL CARNET 22/01/2020	3,442.00	86.05 -	2,055,063.72
28/01/2020	1220	DEP. CENTRAL CARNET 22/01/2020	1,320.00	33.00 -	2,053,776.72
28/01/2020	1221	DEP. CENTRAL CARNET 22/01/2020	1,204.00	30.10 -	2,052,602.82
28/01/2020	1222	DEP. CENTRAL CARNET 22/01/2020	2,760.00	69.00 -	2,049,911.82
28/01/2020	1223	DEP. CENTRAL CARNET 22/01/2020	3,150.00	78.75 -	2,046,840.57
28/01/2020	1224	DEP. CENTRAL CARNET 22/01/2020	1,291.00	32.28 -	2,045,581.85
28/01/2020	1225	DEP. CENTRAL CARNET 22/01/2020	3,156.00	78.90 -	2,042,504.75
28/01/2020	1226	DEP. CENTRAL CARNET 22/01/2020	444.00	11.10 -	2,042,071.85

28/01/2020	1227	DEP. CENTRAL CARNET 22/01/2020	317.00	7.93	-	2,041,762.77
28/01/2020	1228	DEP. CENTRAL CARNET 22/01/2020	450.00	11.25	-	2,041,324.02
28/01/2020	1229	DEP. CENTRAL CARNET 22/01/2020	395.00	9.88	-	2,040,938.90
28/01/2020	1230	DEP. CENTRAL CARNET 22/01/2020	618.00	15.45	-	2,040,336.35
28/01/2020	1231	DEP. CENTRAL CARNET 22/01/2020	355.00	8.88	-	2,039,990.22
28/01/2020	1232	DEP. CENTRAL CARNET 22/01/2020	1,315.00	32.88	-	2,038,708.10
28/01/2020	1233	DEP. CENTRAL CARNET 22/01/2020	1,928.00	48.20	-	2,036,828.30
28/01/2020	1234	DEP. CENTRAL CARNET 22/01/2020	529.00	13.23	-	2,036,312.52
28/01/2020	1235	DEP. CENTRAL CARNET 22/01/2020	1,332.00	33.30	-	2,035,013.82
28/01/2020	1236	DEP. CENTRAL CARNET 22/01/2020	1,336.00	33.40	-	2,033,711.22
28/01/2020	1237	DEP. CENTRAL CARNET 22/01/2020	492.00	12.30	-	2,033,231.52
28/01/2020	1238	DEP. CENTRAL CARNET 22/01/2020	1,888.00	47.20	-	2,031,390.72
28/01/2020	1239	DEP. CENTRAL CARNET 22/01/2020	725.00	18.13	-	2,030,683.85
28/01/2020	1240	DEP. CENTRAL CARNET 22/01/2020	8,750.00	218.75	-	2,022,152.60
28/01/2020	1241	DEP. CENTRAL CARNET 22/01/2020	1,453.00	36.33	-	2,020,735.92
28/01/2020	1242	DEP. CENTRAL CARNET 22/01/2020	729.00	18.23	-	2,020,025.15
28/01/2020	1243	DEP. CENTRAL CARNET 22/01/2020	408.00	10.20	-	2,019,627.35
28/01/2020	1244	DEP. CENTRAL CARNET 22/01/2020	14,916.00	372.90	-	2,005,084.25
28/01/2020	1245	DEP. CENTRAL CARNET 22/01/2020	2,202.00	55.05	-	2,002,937.30
28/01/2020	1246	DEP. CENTRAL AMEX 22/01/2020	564.00	19.74	-	2,002,393.04
28/01/2020	1247	DEP. CENTRAL CARNET 22/01/2020	1,328.00	33.20	-	2,001,098.24
28/01/2020	1248	DEP. CENTRAL CARNET 22/01/2020	4,084.00	102.10	-	1,997,116.34
28/01/2020	1249	DEP. CENTRAL CARNET 22/01/2020	546.00	13.65	-	1,996,583.99
28/01/2020	1250	DEP. CENTRAL CARNET 22/01/2020	43,830.00	1,095.75	-	1,953,849.74
28/01/2020	1251	DEP. CENTRAL CARNET 22/01/2020	1,424.00	35.60	-	1,952,461.34
28/01/2020	1252	DEP. CENTRAL CARNET 22/01/2020	548.00	13.70	-	1,951,927.04
28/01/2020	1253	DEP. CENTRAL CARNET 22/01/2020	3,005.00	75.13	-	1,948,997.16
28/01/2020	1254	DEP. CENTRAL CARNET 22/01/2020	561.00	14.03	-	1,948,450.19
28/01/2020	1255	DEP. CENTRAL CARNET 22/01/2020	726.00	18.15	-	1,947,742.34
28/01/2020	1256	DEP. CENTRAL CARNET 22/01/2020	642.00	16.05	-	1,947,116.39
28/01/2020	1257	DEP. CENTRAL CARNET 22/01/2020	1,111.00	27.78	-	1,946,033.16
28/01/2020	1258	DEP. CENTRAL CARNET 22/01/2020	434.00	10.85	-	1,945,610.01
28/01/2020	1259	DEP. CENTRAL CARNET 22/01/2020	12,454.00	311.35	-	1,933,467.36
28/01/2020	1260	DEP. CENTRAL CARNET 22/01/2020	356.00	8.90	-	1,933,120.26
28/01/2020	1261	DEP. CENTRAL CARNET 22/01/2020	382.00	9.55	-	1,932,747.81
28/01/2020	1262	DEP. CENTRAL CARNET 22/01/2020	668.00	16.70	-	1,932,096.51
28/01/2020	1263	DEP. CENTRAL CARNET 22/01/2020	614.00	15.35	-	1,931,497.86
28/01/2020	1264	DEP. CENTRAL CARNET 22/01/2020	535.00	13.38	-	1,930,976.24
28/01/2020	1265	DEP. CENTRAL CARNET 22/01/2020	4,817.00	120.43	-	1,926,279.66
28/01/2020	1266	DEP. CENTRAL CARNET 22/01/2020	202.00	5.05	-	1,926,082.71
28/01/2020	1267	DEP. CENTRAL CARNET 22/01/2020	3,172.00	79.30	-	1,922,990.01
28/01/2020	1268	DEP. CENTRAL CARNET 22/01/2020	5,587.00	139.68	-	1,917,542.69
28/01/2020	1269	DEP. CENTRAL 23/01/2020	1,572.00		-	1,915,970.69
28/01/2020	1270	DEP. CENTRAL 23/01/2020	264,243.00		-	1,651,727.69
28/01/2020	1271	DEP. CENTRAL 23/01/2020	119,037.00		-	1,532,690.69
28/01/2020	1272	DEP. CENTRAL 23/01/2020	1,000.00		-	1,531,690.69
28/01/2020	1273	DEP. CENTRAL 23/01/2020	29,797.00		-	1,501,893.69
28/01/2020	1274	DEP. CENTRAL 23/01/2020	249,450.00		-	1,252,443.69
28/01/2020	1275	DEP. CENTRAL 23/01/2020	22,107.00		-	1,230,336.69
28/01/2020	1276	DEP. CENTRAL 23/01/2020	500.00		-	1,229,836.69
28/01/2020	1277	DEP. CENTRAL 23/01/2020	10,584.00		-	1,219,252.69
28/01/2020	1278	DEP. CENTRAL 23/01/2020	7,167.00		-	1,212,085.69
28/01/2020	1279	DEP. CENTRAL 23/01/2020	5,503.00		-	1,206,582.69
28/01/2020	1280	DEP. CENTRAL 23/01/2020	19,020.00		-	1,187,562.69
28/01/2020	1281	DEP. CENTRAL 23/01/2020	3,928.00		-	1,183,634.69
28/01/2020	1282	DEP. CENTRAL 23/01/2020	117,342.00		-	1,066,292.69
28/01/2020	1283	DEP. CENTRAL 23/01/2020	6,531.00		-	1,059,761.69
28/01/2020	1284	DEP. CENTRAL 23/01/2020	24,132.00		-	1,035,629.69
28/01/2020	1285	DEP. CENTRAL 23/01/2020	5,661.00		-	1,029,968.69
28/01/2020	1286	DEP. CENTRAL 23/01/2020	13,092.00		-	1,016,876.69
28/01/2020	1287	DEP. CENTRAL 23/01/2020	3,996.00		-	1,012,880.69

28/01/2020	1288	DEP. TRANSF. 24/01/2020	3,421.44	-	1,009,459.25
28/01/2020	1289	DEP. TRANSF. 27/01/2020	10,218.20	-	999,241.04
28/01/2020	1290	DEP. TRANSF. 23/01/2020	852.00	-	998,389.04
28/01/2020	1291	DEP. TRANSF. 22/01/2020	2,604.00	-	995,785.04
28/01/2020	1292	DEP. TRANSF. 22/01/2020	2,204.00	-	993,581.04
28/01/2020	1293	DEP. TRANSF. 23/01/2020	6,601.00	-	986,980.04
28/01/2020	1294	DEP. TRANSF. 28/01/2020	2,721.75	-	984,258.29
28/01/2020	1295	DEP. CENTRAL CARNET 23/01/2020	773.00	19.33	- 983,504.62
28/01/2020	1296	DEP. CENTRAL CARNET 23/01/2020	2,512.00	62.80	- 981,055.42
28/01/2020	1297	DEP. CENTRAL CARNET 23/01/2020	355.00	8.88	- 980,709.29
28/01/2020	1298	DEP. CENTRAL CARNET 23/01/2020	252.00	6.30	- 980,463.59
28/01/2020	1299	DEP. CENTRAL CARNET 23/01/2020	973.00	24.33	- 979,514.92
28/01/2020	1300	DEP. CENTRAL CARNET 23/01/2020	820.00	20.50	- 978,715.42
28/01/2020	1301	DEP. CENTRAL CARNET 23/01/2020	3,259.00	81.48	- 975,537.89
28/01/2020	1302	DEP. CENTRAL AMEX 23/01/2020	1,593.00	55.76	- 974,000.65
28/01/2020	1303	DEP. CENTRAL AMEX 23/01/2020	1,399.00	48.97	- 972,650.61
28/01/2020	1304	DEP. CENTRAL CARNET 23/01/2020	1,800.00	45.00	- 970,895.61
28/01/2020	1305	DEP. CENTRAL CARNET 23/01/2020	470.00	11.75	- 970,437.36
28/01/2020	1306	DEP. CENTRAL CARNET 23/01/2020	738.00	18.45	- 969,717.81
28/01/2020	1307	DEP. CENTRAL CARNET 23/01/2020	1,000.00	25.00	- 968,742.81
28/01/2020	1308	DEP. CENTRAL CARNET 23/01/2020	1,000.00	25.00	- 967,767.81
28/01/2020	1309	DEP. CENTRAL CARNET 23/01/2020	1,073.00	26.83	- 966,721.64
28/01/2020	1310	DEP. CENTRAL CARNET 23/01/2020	265.00	6.63	- 966,463.26
28/01/2020	1311	DEP. CENTRAL CARNET 23/01/2020	1,635.00	40.88	- 964,869.14
28/01/2020	1312	DEP. CENTRAL CARNET 23/01/2020	1,084.00	27.10	- 963,812.24
28/01/2020	1313	DEP. CENTRAL CARNET 23/01/2020	473.00	11.83	- 963,351.06
28/01/2020	1314	DEP. CENTRAL CARNET 23/01/2020	1,725.00	43.13	- 961,669.19
28/01/2020	1315	DEP. CENTRAL CARNET 23/01/2020	113.00	2.83	- 961,559.01
28/01/2020	1316	DEP. CENTRAL CARNET 23/01/2020	2,683.00	67.08	- 958,943.09
28/01/2020	1317	DEP. CENTRAL CARNET 23/01/2020	7,138.00	178.45	- 951,983.54
28/01/2020	1318	DEP. CENTRAL CARNET 23/01/2020	571.00	14.28	- 951,426.81
28/01/2020	1319	DEP. CENTRAL CARNET 23/01/2020	804.00	20.10	- 950,642.91
28/01/2020	1320	DEP. CENTRAL CARNET 23/01/2020	1,352.00	33.80	- 949,324.71
28/01/2020	1321	DEP. CENTRAL CARNET 23/01/2020	1,213.00	30.33	- 948,142.04
28/01/2020	1322	DEP. CENTRAL CARNET 23/01/2020	7,000.00	175.00	- 941,317.04
28/01/2020	1323	DEP. CENTRAL CARNET 23/01/2020	3,104.00	77.60	- 938,290.64
28/01/2020	1324	DEP. CENTRAL CARNET 23/01/2020	1,151.00	28.78	- 937,168.41
28/01/2020	1325	DEP. CENTRAL AMEX 23/01/2020	587.00	20.55	- 936,601.96
28/01/2020	1326	DEP. CENTRAL CARNET 23/01/2020	618.00	15.45	- 935,999.41
28/01/2020	1327	DEP. CENTRAL CARNET 23/01/2020	1,439.00	35.98	- 934,596.38
28/01/2020	1328	DEP. CENTRAL CARNET 23/01/2020	569.00	14.23	- 934,041.61
28/01/2020	1329	DEP. CENTRAL CARNET 23/01/2020	1,502.00	37.55	- 932,577.16
28/01/2020	1330	DEP. CENTRAL CARNET 23/01/2020	1,203.00	30.08	- 931,404.23
28/01/2020	1331	DEP. CENTRAL CARNET 23/01/2020	641.00	16.03	- 930,779.26
28/01/2020	1332	DEP. CENTRAL CARNET 23/01/2020	12,020.00	300.50	- 919,059.76
28/01/2020	1333	DEP. CENTRAL CARNET 23/01/2020	5,684.00	142.10	- 913,517.86
28/01/2020	1334	DEP. CENTRAL CARNET 23/01/2020	219.00	5.48	- 913,304.33
28/01/2020	1335	DEP. CENTRAL CARNET 23/01/2020	741.00	18.53	- 912,581.86
28/01/2020	1336	DEP. CENTRAL CARNET 23/01/2020	1,341.00	33.53	- 911,274.38
28/01/2020	1337	DEP. CENTRAL AMEX 23/01/2020	700.00	24.50	- 910,598.88
28/01/2020	1338	DEP. CENTRAL CARNET 23/01/2020	12,953.00	323.83	- 897,969.71
28/01/2020	1339	DEP. CENTRAL CARNET 23/01/2020	7,504.00	187.60	- 890,653.31
28/01/2020	1340	DEP. CENTRAL CARNET 23/01/2020	18,594.00	464.85	- 872,524.16
28/01/2020	1341	DEP. CENTRAL CARNET 23/01/2020	2,754.00	68.85	- 869,839.01
28/01/2020	1342	DEP. CENTRAL CARNET 23/01/2020	224.00	5.60	- 869,620.61
28/01/2020	1343	DEP. CENTRAL CARNET 23/01/2020	931.00	23.28	- 868,712.88
28/01/2020	1344	DEP. CENTRAL CARNET 23/01/2020	1,029.00	25.73	- 867,709.61
28/01/2020	1345	DEP. CENTRAL CARNET 23/01/2020	614.00	15.35	- 867,110.96
28/01/2020	1346	DEP. CENTRAL CARNET 23/01/2020	721.00	18.03	- 866,407.98
28/01/2020	1347	DEP. CENTRAL CARNET 23/01/2020	226.00	5.65	- 866,187.63
28/01/2020	1348	DEP. CENTRAL CARNET 23/01/2020	89,751.00	2,243.78	- 778,680.41

28/01/2020	1349	DEP. CENTRAL CARNET 23/01/2020	295.00	7.38	-	778,392.78
29/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2020		860,088.99	-	1,638,481.78
29/01/2020		TRANSF. CTA. 070-005011-6 28/01/2020		431,818.18	-	2,070,299.96
29/01/2020		TRANSF. CTA. 070-005011-6 28/01/2020		762,720.43	-	2,833,020.39
31/01/2020	1350	DEP. CENTRAL 24/01/2020	1,920.00		-	2,831,100.39
31/01/2020	1351	DEP. CENTRAL 24/01/2020	352.00		-	2,830,748.39
31/01/2020	1352	DEP. CENTRAL 24/01/2020	78,769.00		-	2,751,979.39
31/01/2020	1353	DEP. CENTRAL 24/01/2020	500.00		-	2,751,479.39
31/01/2020	1354	DEP. CENTRAL 24/01/2020	37,245.00		-	2,714,234.39
31/01/2020	1355	DEP. CENTRAL 24/01/2020	7,686.00		-	2,706,548.39
31/01/2020	1356	DEP. CENTRAL 24/01/2020	501.00		-	2,706,047.39
31/01/2020	1357	DEP. CENTRAL 24/01/2020	37,284.00		-	2,668,763.39
31/01/2020	1358	DEP. CENTRAL 24/01/2020	31,330.00		-	2,637,433.39
31/01/2020	1359	DEP. CENTRAL 24/01/2020	14,200.00		-	2,623,233.39
31/01/2020	1360	DEP. CENTRAL 24/01/2020	8,881.00		-	2,614,352.39
31/01/2020	1361	DEP. CENTRAL 24/01/2020	16,300.00		-	2,598,052.39
31/01/2020	1362	DEP. CENTRAL 24/01/2020	23,931.00		-	2,574,121.39
31/01/2020	1363	DEP. CENTRAL 24/01/2020	123,248.00		-	2,450,873.39
31/01/2020	1364	DEP. CENTRAL 24/01/2020	5,226.00		-	2,445,647.39
31/01/2020	1365	DEP. CENTRAL 24/01/2020	75,451.00		-	2,370,196.39
31/01/2020	1366	DEP. CENTRAL 24/01/2020	21,770.00		-	2,348,426.39
31/01/2020	1367	DEP. CENTRAL 24/01/2020	7,573.00		-	2,340,853.39
31/01/2020	1368	DEP. CENTRAL 24/01/2020	1,484.00		-	2,339,369.39
31/01/2020	1369	DEP. CENTRAL 24/01/2020	13,714.00		-	2,325,655.39
31/01/2020	1370	DEP. CENTRAL 24/01/2020	7,177.00		-	2,318,478.39
31/01/2020	1371	DEP. CENTRAL 24/01/2020	5,361.00		-	2,313,117.39
31/01/2020	1372	DEP. TRANSF. 28/01/2020	10,645.07		-	2,302,472.32
31/01/2020	1373	DEP. TRANSF. 28/01/2020	6,841.90		-	2,295,630.42
31/01/2020	1374	DEP. TRANSF. 23/01/2020	6,824.64		-	2,288,805.78
31/01/2020	1375	DEP. TRANSF. 27/01/2020	3,642.30		-	2,285,163.48
31/01/2020	1376	DEP. TRANSF. 27/01/2020	1,147.60		-	2,284,015.88
31/01/2020	1377	DEP. TRANSF. 27/01/2020	4,042.56		-	2,279,973.32
31/01/2020	1378	DEP. TRANSF. 27/01/2020	283.72		-	2,279,689.60
31/01/2020	1379	DEP. TRANSF. 31/01/2020	0.01		-	2,279,689.59
31/01/2020	1380	DEP. TRANSF. 24/01/2020	836.95		-	2,278,852.64
31/01/2020	1381	DEP. TRANSF. 24/01/2020	13,614.00		-	2,265,238.64
31/01/2020	1382	DEP. TRANSF. 24/01/2020	132,470.00		-	2,132,768.64
31/01/2020	1383	DEP. TRANSF. 24/01/2020	397.00		-	2,132,371.64
31/01/2020	1384	DEP. TRANSF. 23/01/2020	8,196.00		-	2,131,471.64
31/01/2020	1385	DEP. TRANSF. 23/01/2020	900.00		-	2,127,745.64
31/01/2020	1386	DEP. TRANSF. 23/01/2020	3,726.00		-	2,127,157.64
31/01/2020	1387	DEP. TRANSF. 23/01/2020	588.00		-	2,060,103.64
31/01/2020	1388	DEP. TRANSF. 16/01/2020	67,054.00		-	2,057,833.64
31/01/2020	1389	DEP. TRANSF. 22/01/2020	2,270.00		-	2,057,493.64
31/01/2020	1390	DEP. CENTRAL AMEX 24/01/2020	340.00	11.90	-	2,056,660.54
31/01/2020	1391	DEP. CENTRAL CARNET 24/01/2020	845.00	21.13	-	2,055,857.66
31/01/2020	1392	DEP. CENTRAL CARNET 24/01/2020	824.00	20.60	-	2,043,783.26
31/01/2020	1393	DEP. CENTRAL CARNET 24/01/2020	12,095.00	302.38	-	2,043,049.64
31/01/2020	1394	DEP. CENTRAL AMEX 24/01/2020	1,036.00	36.26	-	2,042,615.90
31/01/2020	1395	DEP. CENTRAL CARNET 24/01/2020	470.00	11.75	-	2,039,173.65
31/01/2020	1396	DEP. CENTRAL CARNET 24/01/2020	3,454.00	86.35	-	2,037,992.00
31/01/2020	1397	DEP. CENTRAL CARNET 24/01/2020	1,268.00	31.70	-	2,035,574.70
31/01/2020	1398	DEP. CENTRAL CARNET 24/01/2020	2,449.00	61.23	-	2,035,068.92
31/01/2020	1399	DEP. CENTRAL CARNET 24/01/2020	567.00	14.18	-	2,034,485.10
31/01/2020	1400	DEP. CENTRAL CARNET 24/01/2020	598.00	14.95	-	2,033,339.05
31/01/2020	1401	DEP. CENTRAL CARNET 24/01/2020	1,161.00	29.03	-	2,031,960.07
31/01/2020	1402	DEP. CENTRAL CARNET 24/01/2020	1,408.00	35.20	-	2,030,861.27
31/01/2020	1403	DEP. CENTRAL CARNET 24/01/2020	1,134.00	28.35	-	2,029,273.62
31/01/2020	1404	DEP. CENTRAL CARNET 24/01/2020	1,616.00	40.40	-	2,028,922.02
31/01/2020	1405	DEP. CENTRAL CARNET 24/01/2020	392.00	9.80	-	2,028,301.82
31/01/2020	1406	DEP. CENTRAL CARNET 24/01/2020	630.00	15.75	-	2,027,293.57

31/01/2020	1407	DEP. CENTRAL CARNET 24/01/2020	1,024.00	25.60 -	2,026,594.17
31/01/2020	1408	DEP. CENTRAL CARNET 24/01/2020	725.00	18.13 -	2,020,955.30
31/01/2020	1409	DEP. CENTRAL CARNET 24/01/2020	5,657.00	141.43 -	2,017,766.72
31/01/2020	1410	DEP. CENTRAL CARNET 24/01/2020	3,330.00	83.25 -	2,006,937.97
31/01/2020	1411	DEP. CENTRAL CARNET 24/01/2020	10,912.00	272.80 -	1,999,550.77
31/01/2020	1412	DEP. CENTRAL CARNET 24/01/2020	7,660.00	191.50 -	1,999,520.27
31/01/2020	1413	DEP. CENTRAL CARNET 24/01/2020	222.00	5.55 -	1,998,498.82
31/01/2020	1414	DEP. CENTRAL CARNET 24/01/2020	1,027.00	25.68 -	1,996,697.50
31/01/2020	1415	DEP. CENTRAL CARNET 24/01/2020	1,827.00	45.68 -	1,994,613.17
31/01/2020	1416	DEP. CENTRAL CARNET 24/01/2020	2,130.00	53.25 -	1,993,959.42
31/01/2020	1417	DEP. CENTRAL CARNET 24/01/2020	707.00	17.68 -	1,992,994.10
31/01/2020	1418	DEP. CENTRAL CARNET 24/01/2020	983.00	24.58 -	1,990,542.67
31/01/2020	1419	DEP. CENTRAL CARNET 24/01/2020	2,476.00	61.90 -	1,989,976.57
31/01/2020	1420	DEP. CENTRAL AMEX 24/01/2020	628.00	21.98 -	1,988,723.55
31/01/2020	1421	DEP. CENTRAL AMEX 24/01/2020	1,275.00	44.63 -	1,987,459.18
31/01/2020	1422	DEP. CENTRAL CARNET 24/01/2020	1,309.00	32.73 -	1,987,044.90
31/01/2020	1423	DEP. CENTRAL CARNET 24/01/2020	447.00	11.18 -	1,986,586.08
31/01/2020	1424	DEP. CENTRAL CARNET 24/01/2020	470.00	11.75 -	1,984,563.83
31/01/2020	1425	DEP. CENTRAL CARNET 24/01/2020	2,034.00	50.85 -	1,984,079.68
31/01/2020	1426	DEP. CENTRAL CARNET 24/01/2020	535.00	13.38 -	1,982,653.05
31/01/2020	1427	DEP. CENTRAL CARNET 24/01/2020	1,440.00	36.00 -	1,981,259.05
31/01/2020	1428	DEP. CENTRAL CARNET 24/01/2020	1,430.00	35.75 -	1,980,939.80
31/01/2020	1429	DEP. CENTRAL CARNET 24/01/2020	355.00	8.88 -	1,980,818.68
31/01/2020	1430	DEP. CENTRAL CARNET 24/01/2020	130.00	3.25 -	1,980,691.93
31/01/2020	1431	DEP. CENTRAL CARNET 24/01/2020	1,235.00	30.88 -	1,979,487.80
31/01/2020	1432	DEP. CENTRAL CARNET 24/01/2020	408.00	10.20 -	1,979,090.00
31/01/2020	1433	DEP. CENTRAL CARNET 24/01/2020	778.00	19.45 -	1,978,331.45
31/01/2020	1434	DEP. CENTRAL CARNET 24/01/2020	8,964.00	224.10 -	1,969,591.55
31/01/2020	1435	DEP. CENTRAL CARNET 24/01/2020	710.00	17.75 -	1,968,899.30
31/01/2020	1436	DEP. CENTRAL CARNET 24/01/2020	3,159.00	78.98 -	1,965,819.28
31/01/2020	1437	DEP. CENTRAL CARNET 24/01/2020	2,848.00	71.20 -	1,963,042.48
31/01/2020	1438	DEP. CENTRAL CARNET 24/01/2020	2,416.00	60.40 -	1,960,686.88
31/01/2020	1439	DEP. CENTRAL CARNET 24/01/2020	600.00	15.00 -	1,960,101.88
31/01/2020	1440	DEP. CENTRAL CARNET 24/01/2020	3,729.00	93.23 -	1,956,466.10
31/01/2020	1441	DEP. CENTRAL CARNET 24/01/2020	166.00	4.15 -	1,956,304.25
31/01/2020	1442	DEP. CENTRAL CARNET 24/01/2020	4,050.00	101.25 -	1,952,355.50
31/01/2020	1443	DEP. CENTRAL CARNET 24/01/2020	1,184.00	29.60 -	1,951,201.10
31/01/2020	1444	DEP. CENTRAL CARNET 24/01/2020	661.00	16.53 -	1,950,556.63
31/01/2020	1445	DEP. CENTRAL CARNET 24/01/2020	3,468.00	86.70 -	1,947,175.33
31/01/2020	1446	DEP. CENTRAL CARNET 24/01/2020	720.00	18.00 -	1,946,473.33
31/01/2020	1447	DEP. CENTRAL CARNET 24/01/2020	213.00	5.33 -	1,946,265.65
31/01/2020	1448	DEP. CENTRAL CARNET 24/01/2020	168.00	4.20 -	1,946,101.85
31/01/2020	1449	DEP. CENTRAL CARNET 24/01/2020	755.00	18.88 -	1,945,365.73
31/01/2020	1450	DEP. CENTRAL CARNET 24/01/2020	2,211.00	55.28 -	1,943,210.00
31/01/2020	1451	DEP. CENTRAL CARNET 24/01/2020	355.00	8.88 -	1,942,863.88
31/01/2020	1452	DEP. CENTRAL CARNET 24/01/2020	408.00	10.20 -	1,942,466.08
31/01/2020	1453	DEP. CENTRAL CARNET 24/01/2020	551.00	13.78 -	1,941,928.85
31/01/2020	1454	DEP. CENTRAL CARNET 24/01/2020	616.00	15.40 -	1,941,328.25
31/01/2020	1455	DEP. CENTRAL CARNET 24/01/2020	1,323.00	33.08 -	1,940,038.33
31/01/2020	1456	DEP. CENTRAL CARNET 24/01/2020	600.00	15.00 -	1,939,453.33
31/01/2020	1457	DEP. CENTRAL CARNET 24/01/2020	4,164.00	104.10 -	1,935,393.43
31/01/2020	1458	DEP. CENTRAL CARNET 24/01/2020	169.00	4.23 -	1,935,228.65
31/01/2020	1459	DEP. CENTRAL CARNET 24/01/2020	797.00	19.93 -	1,934,451.58
31/01/2020	1460	DEP. CENTRAL AMEX 24/01/2020	495.00	17.33 -	1,933,973.90
31/01/2020	1461	DEP. CENTRAL CARNET 24/01/2020	465.00	11.63 -	1,933,520.53
31/01/2020	1462	DEP. CENTRAL CARNET 24/01/2020	1,107.00	27.68 -	1,932,441.20
31/01/2020	1463	DEP. CENTRAL CARNET 24/01/2020	872.00	21.80 -	1,931,591.00
31/01/2020	1464	DEP. CENTRAL CARNET 24/01/2020	10,769.00	269.23 -	1,921,091.23
31/01/2020	1465	DEP. CENTRAL CARNET 24/01/2020	2,354.00	58.85 -	1,918,796.08
31/01/2020	1466	DEP. CENTRAL CARNET 24/01/2020	405.00	10.13 -	1,918,401.20
31/01/2020	1467	DEP. CENTRAL CARNET 24/01/2020	2,068.00	51.70 -	1,916,384.90

31/01/2020	1468	DEP. CENTRAL CARNET 24/01/2020	2,556.00	63.90	-	1,913,892.80
31/01/2020	1469	DEP. CENTRAL CARNET 24/01/2020	304.00	7.60	-	1,913,596.40
31/01/2020	1470	DEP. CENTRAL CARNET 24/01/2020	457.00	11.43	-	1,913,150.83
31/01/2020	1471	DEP. CENTRAL CARNET 24/01/2020	1,050.00	26.25	-	1,912,127.08
31/01/2020	1472	DEP. CENTRAL CARNET 24/01/2020	169.00	4.23	-	1,911,962.30
31/01/2020	1473	DEP. CENTRAL CARNET 24/01/2020	449.00	11.23	-	1,911,524.53
31/01/2020	1474	DEP. CENTRAL CARNET 24/01/2020	475.00	11.88	-	1,911,061.40
31/01/2020	1475	DEP. CENTRAL CARNET 24/01/2020	1,802.00	45.05	-	1,909,304.45
31/01/2020	1476	DEP. CENTRAL 27/01/2020	98,742.00		-	1,810,562.45
31/01/2020	1477	DEP. CENTRAL 27/01/2020	19,540.00		-	1,791,022.45
31/01/2020	1478	DEP. CENTRAL 27/01/2020	125.00		-	1,790,897.45
31/01/2020	1479	DEP. CENTRAL 27/01/2020	630.00		-	1,790,267.45
31/01/2020	1480	DEP. CENTRAL 27/01/2020	6,335.00		-	1,783,932.45
31/01/2020	1481	DEP. CENTRAL 27/01/2020	5,287.00		-	1,778,645.45
31/01/2020	1482	DEP. CENTRAL 27/01/2020	14,675.00		-	1,763,970.45
31/01/2020	1483	DEP. CENTRAL 27/01/2020	31,720.00		-	1,732,250.45
31/01/2020	1484	DEP. CENTRAL 27/01/2020	2,284.00		-	1,729,966.45
31/01/2020	1485	DEP. CENTRAL 27/01/2020	15,384.00		-	1,714,582.45
31/01/2020	1486	DEP. CENTRAL 27/01/2020	59,673.00		-	1,654,909.45
31/01/2020	1487	DEP. CENTRAL 27/01/2020	162,708.00		-	1,492,201.45
31/01/2020	1488	DEP. CENTRAL 27/01/2020	1,000.00		-	1,491,201.45
31/01/2020	1489	DEP. CENTRAL 27/01/2020	140,818.00		-	1,350,383.45
31/01/2020	1490	DEP. CENTRAL 27/01/2020	500.00		-	1,349,883.45
31/01/2020	1491	DEP. CENTRAL 27/01/2020	48,317.00		-	1,301,566.45
31/01/2020	1492	DEP. CENTRAL 27/01/2020	21,111.00		-	1,280,455.45
31/01/2020	1493	DEP. CENTRAL 27/01/2020	17,755.00		-	1,262,700.45
31/01/2020	1494	DEP. CENTRAL 27/01/2020	9,670.00		-	1,253,030.45
31/01/2020	1495	DEP. CENTRAL 27/01/2020	19,865.00		-	1,233,165.45
31/01/2020	1496	DEP. CENTRAL 27/01/2020	2,868.00		-	1,230,297.45
31/01/2020	1497	DEP. CENTRAL 27/01/2020	40,900.00		-	1,189,397.45
31/01/2020	1498	DEP. CENTRAL 27/01/2020	500.00		-	1,188,897.45
31/01/2020	1499	DEP. CENTRAL 27/01/2020	12,496.00		-	1,176,401.45
31/01/2020	1500	DEP. CENTRAL 27/01/2020	5,128.00		-	1,171,273.45
31/01/2020	1501	DEP. CENTRAL 27/01/2020	4,430.00		-	1,166,843.45
31/01/2020	1502	DEP. CENTRAL 27/01/2020	36,466.00		-	1,130,377.45
31/01/2020	1503	DEP. CENTRAL 27/01/2020	16,543.00		-	1,113,834.45
31/01/2020	1504	DEP. CENTRAL 27/01/2020	4,920.00		-	1,108,914.45
31/01/2020	1505	DEP. CENTRAL 27/01/2020	2,658.00		-	1,106,256.45
31/01/2020	1506	DEP. CENTRAL 27/01/2020	12,921.00		-	1,093,335.45
31/01/2020	1507	DEP. CENTRAL 27/01/2020	17,261.00		-	1,076,074.45
31/01/2020	1508	DEP. CENTRAL 27/01/2020	23,892.00		-	1,052,182.45
31/01/2020	1509	DEP. CENTRAL 27/01/2020	4,692.00		-	1,047,490.45
31/01/2020	1510	DEP. TRANSF. 24/01/2020	1,829,746.00			782,255.55
31/01/2020	1511	DEP. TRANSF. 24/01/2020	39,079.00			821,334.55
31/01/2020	1512	DEP. TRANSF. 28/01/2020	10,943.05			832,277.60
31/01/2020	1513	DEP. TRANSF. 28/01/2020	607.05			832,884.65
31/01/2020	1514	DEP. TRANSF. 28/01/2020	9,864.80			842,749.45
31/01/2020	1515	DEP. TRANSF. 27/01/2020	950.00			843,699.45
31/01/2020	1516	DEP. TRANSF. 27/01/2020	3,151.68			846,851.13
31/01/2020	1517	DEP. TRANSF. 29/01/2020	15,989.45			862,840.58
31/01/2020	1518	DEP. TRANSF. 28/01/2020	10,564.00			873,404.58
31/01/2020	1519	DEP. CENTRAL CARNET 27/01/2020	382.00	9.55		873,777.03
31/01/2020	1520	DEP. CENTRAL CARNET 27/01/2020	2,259.00	56.48		875,979.56
31/01/2020	1521	DEP. CENTRAL CARNET 27/01/2020	870.00	21.75		876,827.81
31/01/2020	1522	DEP. CENTRAL CARNET 27/01/2020	447.00	11.18		877,263.63
31/01/2020	1523	DEP. CENTRAL CARNET 27/01/2020	1,746.00	43.65		878,965.98
31/01/2020	1524	DEP. CENTRAL CARNET 27/01/2020	2,500.00	62.50		881,403.48
31/01/2020	1525	DEP. CENTRAL CARNET 27/01/2020	1,823.00	45.58		883,180.91
31/01/2020	1526	DEP. CENTRAL CARNET 27/01/2020	815.00	20.38		883,975.53
31/01/2020	1527	DEP. CENTRAL CARNET 27/01/2020	2,620.00	65.50		886,530.03
31/01/2020	1528	DEP. CENTRAL CARNET 27/01/2020	6,586.00	164.65		892,951.38

31/01/2020	1529	DEP. CENTRAL CARNET 27/01/2020	2,077.00	51.93	894,976.46
31/01/2020	1530	DEP. CENTRAL CARNET 27/01/2020	1,215.00	30.38	896,161.08
31/01/2020	1531	DEP. CENTRAL AMEX 27/01/2020	1,610.00	56.35	897,714.73
31/01/2020	1532	DEP. CENTRAL CARNET 27/01/2020	1,025.00	25.63	898,714.11
31/01/2020	1533	DEP. CENTRAL CARNET 27/01/2020	447.00	11.18	899,149.93
31/01/2020	1534	DEP. CENTRAL CARNET 27/01/2020	768.00	19.20	899,898.73
31/01/2020	1535	DEP. CENTRAL CARNET 27/01/2020	683.00	17.08	900,564.66
31/01/2020	1536	DEP. CENTRAL CARNET 27/01/2020	2,539.00	63.48	903,040.18
31/01/2020	1537	DEP. CENTRAL CARNET 27/01/2020	1,182.00	29.55	904,192.63
31/01/2020	1538	DEP. CENTRAL CARNET 27/01/2020	742.00	18.55	904,916.08
31/01/2020	1539	DEP. CENTRAL CARNET 27/01/2020	1,005.00	25.13	905,895.96
31/01/2020	1540	DEP. CENTRAL CARNET 27/01/2020	618.00	15.45	906,498.51
31/01/2020	1541	DEP. CENTRAL CARNET 27/01/2020	2,054.00	51.35	908,501.16
31/01/2020	1542	DEP. CENTRAL CARNET 27/01/2020	1,786.00	44.65	910,242.51
31/01/2020	1543	DEP. CENTRAL CARNET 27/01/2020	3,385.00	84.63	913,542.88
31/01/2020	1544	DEP. CENTRAL CARNET 27/01/2020	710.00	17.75	914,235.13
31/01/2020	1545	DEP. CENTRAL CARNET 27/01/2020	478.00	11.95	914,701.18
31/01/2020	1546	DEP. CENTRAL CARNET 27/01/2020	940.00	23.50	915,617.68
31/01/2020	1547	DEP. CENTRAL AMEX 27/01/2020	330.00	11.55	915,936.13
31/01/2020	1548	DEP. CENTRAL CARNET 27/01/2020	421.00	10.53	916,346.61
31/01/2020	1549	DEP. CENTRAL CARNET 27/01/2020	2,000.00	50.00	918,296.61
31/01/2020	1550	DEP. CENTRAL CARNET 27/01/2020	1,350.00	33.75	919,612.86
31/01/2020	1551	DEP. CENTRAL CARNET 27/01/2020	354.00	8.85	919,958.01
31/01/2020	1552	DEP. CENTRAL CARNET 27/01/2020	567.00	14.18	920,510.83
31/01/2020	1553	DEP. CENTRAL CARNET 27/01/2020	710.00	17.75	921,203.08
31/01/2020	1554	DEP. CENTRAL CARNET 27/01/2020	416.00	10.40	921,608.68
31/01/2020	1555	DEP. CENTRAL CARNET 27/01/2020	1,000.00	25.00	922,583.68
31/01/2020	1556	DEP. CENTRAL CARNET 27/01/2020	710.00	17.75	923,275.93
31/01/2020	1557	DEP. CENTRAL CARNET 27/01/2020	557.00	13.93	923,819.01
31/01/2020	1558	DEP. CENTRAL CARNET 27/01/2020	355.00	8.88	924,165.13
31/01/2020	1559	DEP. CENTRAL CARNET 27/01/2020	3,462.00	86.55	927,540.58
31/01/2020	1560	DEP. CENTRAL CARNET 27/01/2020	585.00	14.63	928,110.96
31/01/2020	1561	DEP. CENTRAL CARNET 27/01/2020	946.00	23.65	929,033.31
31/01/2020	1562	DEP. CENTRAL CARNET 27/01/2020	1,067.00	26.68	930,073.63
31/01/2020	1563	DEP. CENTRAL CARNET 27/01/2020	239.00	5.98	930,306.66
31/01/2020	1564	DEP. CENTRAL AMEX 27/01/2020	775.00	27.13	931,054.53
31/01/2020	1565	DEP. CENTRAL CARNET 27/01/2020	710.00	17.75	931,746.78
31/01/2020	1566	DEP. CENTRAL CARNET 27/01/2020	816.00	20.40	932,542.38
31/01/2020	1567	DEP. CENTRAL CARNET 27/01/2020	1,058.00	26.45	933,573.93
31/01/2020	1568	DEP. CENTRAL CARNET 27/01/2020	2,616.00	65.40	936,124.53
31/01/2020	1569	DEP. CENTRAL CARNET 27/01/2020	933.00	23.33	937,034.21
31/01/2020	1570	DEP. CENTRAL CARNET 27/01/2020	4,863.00	121.58	941,775.63
31/01/2020	1571	DEP. CENTRAL CARNET 27/01/2020	4,649.00	116.23	946,308.41
31/01/2020	1572	DEP. CENTRAL CARNET 27/01/2020	995.00	24.88	947,278.53
31/01/2020	1573	DEP. CENTRAL CARNET 27/01/2020	1,534.00	38.35	948,774.18
31/01/2020	1574	DEP. CENTRAL AMEX 27/01/2020	1,345.00	47.08	950,072.11
31/01/2020	1575	DEP. CENTRAL CARNET 27/01/2020	1,184.00	29.60	951,226.51
31/01/2020	1576	DEP. CENTRAL CARNET 27/01/2020	436.00	10.90	951,651.61
31/01/2020	1577	DEP. CENTRAL CARNET 27/01/2020	781.00	19.53	952,413.08
31/01/2020	1578	DEP. CENTRAL CARNET 27/01/2020	883.00	22.08	953,274.01
31/01/2020	1579	DEP. CENTRAL CARNET 27/01/2020	2,227.00	55.68	955,445.33
31/01/2020	1580	DEP. CENTRAL CARNET 27/01/2020	656.00	16.40	956,084.93
31/01/2020	1581	DEP. CENTRAL CARNET 27/01/2020	1,497.00	37.43	957,544.51
31/01/2020	1582	DEP. CENTRAL CARNET 27/01/2020	3,281.00	82.03	960,743.48
31/01/2020	1583	DEP. CENTRAL CARNET 27/01/2020	1,494.00	37.35	962,200.13
31/01/2020	1584	DEP. CENTRAL CARNET 27/01/2020	456.00	11.40	962,644.73
31/01/2020	1585	DEP. CENTRAL CARNET 27/01/2020	710.00	17.75	963,336.98
31/01/2020	1586	DEP. CENTRAL CARNET 27/01/2020	355.00	8.88	963,683.11
31/01/2020	1587	DEP. CENTRAL CARNET 27/01/2020	1,274.00	31.85	964,925.26
31/01/2020	1588	DEP. CENTRAL CARNET 27/01/2020	1,380.00	34.50	966,270.76
31/01/2020	1589	DEP. CENTRAL CARNET 27/01/2020	450.00	11.25	966,709.51

31/01/2020	1590	DEP. CENTRAL CARNET 27/01/2020	431.00	10.78	967,129.73
31/01/2020	1591	DEP. CENTRAL CARNET 27/01/2020	408.00	10.20	967,527.53
31/01/2020	1592	DEP. CENTRAL CARNET 27/01/2020	868.00	21.70	968,373.83
31/01/2020	1593	DEP. CENTRAL CARNET 27/01/2020	806.00	20.15	969,159.68
31/01/2020	1594	DEP. CENTRAL CARNET 27/01/2020	871.00	21.78	970,008.91
31/01/2020	1595	DEP. CENTRAL CARNET 27/01/2020	1,078.00	26.95	971,059.96
31/01/2020	1596	DEP. CENTRAL CARNET 27/01/2020	2,455.00	61.38	973,453.58
31/01/2020	1597	DEP. CENTRAL CARNET 27/01/2020	533.00	13.33	973,973.26
31/01/2020	1598	DEP. CENTRAL CARNET 27/01/2020	1,297.00	32.43	975,237.83
31/01/2020	1599	DEP. CENTRAL CARNET 27/01/2020	1,027.00	25.68	976,239.16
31/01/2020	1600	DEP. CENTRAL CARNET 27/01/2020	426.00	10.65	976,654.51
31/01/2020	1601	DEP. CENTRAL CARNET 27/01/2020	1,447.00	36.18	978,065.33
31/01/2020	1602	DEP. CENTRAL CARNET 27/01/2020	1,700.00	42.50	979,722.83
31/01/2020	1603	DEP. CENTRAL CARNET 27/01/2020	745.00	18.63	980,449.21
31/01/2020	1604	DEP. CENTRAL CARNET 27/01/2020	1,929.00	48.23	982,329.98
31/01/2020	1605	DEP. CENTRAL CARNET 27/01/2020	1,031.00	25.78	983,335.21
31/01/2020	1606	DEP. CENTRAL CARNET 27/01/2020	10,070.00	251.75	993,153.46
31/01/2020	1607	DEP. CENTRAL CARNET 27/01/2020	514.00	12.85	993,654.61
31/01/2020	1608	DEP. CENTRAL CARNET 27/01/2020	1,336.00	33.40	994,957.21
31/01/2020	1609	DEP. CENTRAL CARNET 27/01/2020	707.00	17.68	995,646.53
31/01/2020	1610	DEP. CENTRAL CARNET 27/01/2020	382.00	9.55	996,018.98
31/01/2020	1611	DEP. CENTRAL CARNET 27/01/2020	460.00	11.50	996,467.48
31/01/2020	1612	DEP. CENTRAL CARNET 27/01/2020	470.00	11.75	996,925.73
31/01/2020	1613	DEP. CENTRAL CARNET 27/01/2020	950.00	23.75	997,851.98
31/01/2020	1614	DEP. CENTRAL CARNET 27/01/2020	1,737.00	43.43	999,545.56
31/01/2020	1615	DEP. CENTRAL CARNET 27/01/2020	4,830.00	120.75	1,004,254.81
31/01/2020	1616	DEP. CENTRAL CARNET 27/01/2020	3,173.00	79.33	1,007,348.48
31/01/2020	1617	DEP. CENTRAL CARNET 27/01/2020	8,736.00	218.40	1,015,866.08
31/01/2020	1618	DEP. CENTRAL CARNET 27/01/2020	608.00	15.20	1,016,458.88
31/01/2020	1619	DEP. CENTRAL CARNET 27/01/2020	2,236.00	55.90	1,018,638.98
31/01/2020	1620	DEP. CENTRAL CARNET 27/01/2020	338.00	8.45	1,018,968.53
31/01/2020	1621	DEP. CENTRAL CARNET 27/01/2020	8,968.00	224.20	1,027,712.33
31/01/2020	1622	DEP. CENTRAL CARNET 27/01/2020	274.00	6.85	1,027,979.48
31/01/2020	1623	DEP. CENTRAL CARNET 27/01/2020	909.00	22.73	1,028,865.76
31/01/2020	1624	DEP. CENTRAL CARNET 27/01/2020	488.00	12.20	1,029,341.56
31/01/2020	1625	DEP. CENTRAL CARNET 27/01/2020	239.00	5.98	1,029,574.58
31/01/2020	1626	DEP. CENTRAL CARNET 27/01/2020	488.00	12.20	1,030,050.38
31/01/2020	1627	DEP. CENTRAL AMEX 27/01/2020	1,705.00	59.68	1,031,695.71
31/01/2020	1628	DEP. CENTRAL CARNET 27/01/2020	687.00	17.18	1,032,365.53
31/01/2020	1629	DEP. CENTRAL AMEX 27/01/2020	324.00	11.34	1,032,678.19
31/01/2020	1630	DEP. CENTRAL CARNET 27/01/2020	1,359.00	33.98	1,034,003.22
31/01/2020	1631	DEP. CENTRAL CARNET 27/01/2020	3,608.00	90.20	1,037,521.02
31/01/2020	1632	DEP. CENTRAL CARNET 27/01/2020	1,118.00	27.95	1,038,611.07
31/01/2020	1633	DEP. CENTRAL CARNET 27/01/2020	871.00	21.78	1,039,460.29
31/01/2020	1634	DEP. CENTRAL CARNET 27/01/2020	488.00	12.20	1,039,936.09
31/01/2020	1635	DEP. CENTRAL CARNET 27/01/2020	379.00	9.48	1,040,305.62
31/01/2020	1636	DEP. CENTRAL CARNET 27/01/2020	314.00	7.85	1,040,611.77
31/01/2020	1637	DEP. CENTRAL CARNET 27/01/2020	1,350.00	33.75	1,041,928.02
31/01/2020	1638	DEP. CENTRAL CARNET 27/01/2020	2,033.00	50.83	1,043,910.19
31/01/2020	1639	DEP. CENTRAL CARNET 27/01/2020	2,631.00	65.78	1,046,475.42
31/01/2020	1640	DEP. CENTRAL CARNET 27/01/2020	946.00	23.65	1,047,397.77
31/01/2020	1641	DEP. CENTRAL CARNET 27/01/2020	340.00	8.50	1,047,729.27
31/01/2020	1642	DEP. CENTRAL CARNET 27/01/2020	436.00	10.90	1,048,154.37
31/01/2020	1643	DEP. CENTRAL CARNET 27/01/2020	2,419.00	60.48	1,050,512.89
31/01/2020	1644	DEP. CENTRAL CARNET 27/01/2020	2,646.00	66.15	1,053,092.74
31/01/2020	1645	DEP. CENTRAL CARNET 27/01/2020	885.00	22.13	1,053,955.62
31/01/2020	1646	DEP. CENTRAL CARNET 27/01/2020	1,015.00	25.38	1,054,945.24
31/01/2020	1647	DEP. CENTRAL CARNET 27/01/2020	302.00	7.55	1,055,239.69
31/01/2020	1648	DEP. CENTRAL CARNET 27/01/2020	1,476.00	36.90	1,056,678.79
31/01/2020	1649	DEP. CENTRAL CARNET 27/01/2020	1,152.00	28.80	1,057,801.99
31/01/2020	1650	DEP. CENTRAL CARNET 27/01/2020	1,030.00	25.75	1,058,806.24

31/01/2020	1651	DEP. CENTRAL CARNET 27/01/2020	1,570.00	39.25	1,060,336.99
31/01/2020	1652	DEP. CENTRAL CARNET 27/01/2020	608.00	15.20	1,060,929.79
31/01/2020	1653	DEP. CENTRAL CARNET 27/01/2020	202.00	5.05	1,061,126.74
31/01/2020	1654	DEP. CENTRAL CARNET 27/01/2020	335.00	8.38	1,061,453.37
31/01/2020	1655	DEP. CENTRAL CARNET 27/01/2020	706.00	17.65	1,062,141.72
31/01/2020	1656	DEP. CENTRAL CARNET 27/01/2020	202.00	5.05	1,062,338.67
31/01/2020	1657	DEP. CENTRAL CARNET 27/01/2020	1,467.00	36.68	1,063,768.99
31/01/2020	1658	DEP. CENTRAL CARNET 27/01/2020	17,846.00	446.15	1,081,168.84
31/01/2020	1659	DEP. CENTRAL CARNET 27/01/2020	522.00	13.05	1,081,677.79
31/01/2020	1660	DEP. CENTRAL AMEX 27/01/2020	337.00	11.80	1,082,003.00
31/01/2020	1661	DEP. CENTRAL AMEX 27/01/2020	417.00	14.60	1,082,405.40
31/01/2020	1662	DEP. CENTRAL AMEX 27/01/2020	634.00	22.19	1,083,017.21
31/01/2020	1663	DEP. CENTRAL AMEX 27/01/2020	451.00	15.79	1,083,452.43
31/01/2020	1664	DEP. CENTRAL AMEX 27/01/2020	353.00	12.36	1,083,793.07
31/01/2020	1665	DEP. CENTRAL AMEX 27/01/2020	372.00	13.02	1,084,152.05
31/01/2020	1666	DEP. CENTRAL AMEX 27/01/2020	319.00	11.17	1,084,459.89
31/01/2020	1667	DEP. CENTRAL AMEX 27/01/2020	538.00	18.83	1,084,979.06
31/01/2020	1668	DEP. CENTRAL AMEX 27/01/2020	538.00	18.83	1,085,498.23
31/01/2020	1669	DEP. CENTRAL AMEX 27/01/2020	957.00	33.50	1,086,421.73
31/01/2020	1670	DEP. CENTRAL CARNET 27/01/2020	615.00	15.38	1,087,021.36
31/01/2020	1671	DEP. CENTRAL CARNET 27/01/2020	337.00	8.43	1,087,349.93
31/01/2020	1672	DEP. CENTRAL CARNET 27/01/2020	327.00	8.18	1,087,668.76
31/01/2020	1673	DEP. CENTRAL CARNET 27/01/2020	957.00	23.93	1,088,601.83
31/01/2020	1674	DEP. CENTRAL CARNET 27/01/2020	24,031.00	600.78	1,112,032.06
31/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 29/01/2020		264,253.64	847,778.42
31/01/2020		TRANSF. CTA. 070-005011-6 29/01/2020		431,818.18	415,960.24
31/01/2020		TRANSF. CTA. 070-005011-6 29/01/2020		234,338.14	181,622.10
31/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 30/01/2020		475,369.57	- 293,747.47
31/01/2020		TRANSF. CTA. 070-005011-6 30/01/2020		431,818.18	- 725,565.65
31/01/2020		TRANSF. CTA. 070-005011-6 30/01/2020		421,554.15	- 1,147,119.81
31/01/2020		TRANSF. AVANCE SERVICIOS DE COBROS 31/01/2020		220,020.10	- 1,367,139.91
31/01/2020		TRANSF. CTA. 070-005011-6 31/01/2020		431,818.18	- 1,798,958.09
31/01/2020		TRANSF. CTA. 070-005011-6 31/01/2020		195,112.17	- 1,994,070.26
31/01/2020	1675	DEP. CENTRAL 28/01/2020	21,768.00	-	1,972,302.26
31/01/2020	1676	DEP. CENTRAL 28/01/2020	18,340.00	-	1,953,962.26
31/01/2020	1677	DEP. CENTRAL 28/01/2020	6,875.00	-	1,947,087.26
31/01/2020	1678	DEP. CENTRAL 28/01/2020	2,342.00	-	1,944,745.26
31/01/2020	1679	DEP. CENTRAL 28/01/2020	6,603.00	-	1,938,142.26
31/01/2020	1680	DEP. CENTRAL 28/01/2020	47,066.00	-	1,891,076.26
31/01/2020	1681	DEP. CENTRAL 28/01/2020	800.00	-	1,890,276.26
31/01/2020	1682	DEP. CENTRAL 28/01/2020	234,300.00	-	1,655,976.26
31/01/2020	1683	DEP. CENTRAL 28/01/2020	276.00	-	1,655,700.26
31/01/2020	1684	DEP. CENTRAL 28/01/2020	16,565.00	-	1,639,135.26
31/01/2020	1685	DEP. CENTRAL 28/01/2020	65,082.00	-	1,574,053.26
31/01/2020	1686	DEP. CENTRAL 28/01/2020	13,440.00	-	1,560,613.26
31/01/2020	1687	DEP. CENTRAL 28/01/2020	4,271.00	-	1,556,342.26
31/01/2020	1688	DEP. CENTRAL 28/01/2020	13,563.00	-	1,542,779.26
31/01/2020	1689	DEP. CENTRAL 28/01/2020	8,653.00	-	1,534,126.26
31/01/2020	1690	DEP. CENTRAL 28/01/2020	101,692.00	-	1,432,434.26
31/01/2020	1691	DEP. CENTRAL 28/01/2020	51,078.00	-	1,381,356.26
31/01/2020	1692	DEP. TRANSF. 27/01/2020	4,337.00	-	1,377,019.26
31/01/2020	1693	DEP. TRANSF. 27/01/2020	4,200.00	-	1,372,819.26
31/01/2020	1694	DEP. TRANSF. 27/01/2020	2,799.00	-	1,370,020.26
31/01/2020	1695	DEP. TRANSF. 27/01/2020	1,513.00	-	1,368,507.26
31/01/2020	1696	DEP. TRANSF. 27/01/2020	1,432.00	-	1,367,075.26
31/01/2020	1697	DEP. TRANSF. 27/01/2020	593,259.00	-	773,816.25
31/01/2020	1698	DEP. TRANSF. 27/01/2020	22,140.00	-	751,676.25
31/01/2020	1699	DEP. TRANSF. 27/01/2020	67,690.00	-	683,986.25
31/01/2020	1700	DEP. TRANSF. 27/01/2020	93,496.00	-	590,490.25
31/01/2020	1701	DEP. TRANSF. 10/01/2020	78.00	-	590,412.25
31/01/2020	1702	DEP. TRANSF. 24/01/2020	149,314.00	-	441,098.25

31/01/2020	1703	DEP. TRANSF. 24/01/2020	38,523.00	-	402,575.25
31/01/2020	1704	DEP. TRANSF. 30/01/2020	20,615.95	-	381,959.30
31/01/2020	1705	DEP. TRANSF. 29/01/2020	3,636.48	-	378,322.82
31/01/2020	1706	DEP. TRANSF. 23/01/2020	2,470.08	-	375,852.74
31/01/2020	1707	DEP. TRANSF. 10/12/2019	78.00	-	375,774.74
31/01/2020	1708	DEP. TRANSF. 04/02/2020	6,070.50	-	369,704.24
31/01/2020	1709	DEP. CENTRAL CARNET 28/01/2020	189.00	4.73	369,519.97
31/01/2020	1710	DEP. CENTRAL CARNET 28/01/2020	921.00	23.03	368,621.99
31/01/2020	1711	DEP. CENTRAL CARNET 28/01/2020	568.00	14.20	368,068.19
31/01/2020	1712	DEP. CENTRAL CARNET 28/01/2020	1,000.00	25.00	367,093.19
31/01/2020	1713	DEP. CENTRAL CARNET 28/01/2020	669.00	16.73	366,440.92
31/01/2020	1714	DEP. CENTRAL CARNET 28/01/2020	585.00	14.63	365,870.54
31/01/2020	1715	DEP. CENTRAL CARNET 28/01/2020	1,193.00	29.83	364,707.37
31/01/2020	1716	DEP. CENTRAL CARNET 28/01/2020	1,320.00	33.00	363,420.37
31/01/2020	1717	DEP. CENTRAL AMEX 28/01/2020	535.00	18.73	362,904.09
31/01/2020	1718	DEP. CENTRAL CARNET 28/01/2020	1,457.00	36.43	361,483.52
31/01/2020	1719	DEP. CENTRAL CARNET 28/01/2020	901.00	22.53	360,605.04
31/01/2020	1720	DEP. CENTRAL CARNET 28/01/2020	769.00	19.23	359,855.27
31/01/2020	1721	DEP. CENTRAL CARNET 28/01/2020	8,590.00	214.75	351,480.02
31/01/2020	1722	DEP. CENTRAL CARNET 28/01/2020	922.00	23.05	350,581.07
31/01/2020	1723	DEP. CENTRAL CARNET 28/01/2020	7,000.00	175.00	343,756.07
31/01/2020	1724	DEP. CENTRAL CARNET 28/01/2020	1,709.00	42.73	342,089.79
31/01/2020	1725	DEP. CENTRAL CARNET 28/01/2020	868.00	21.70	341,243.49
31/01/2020	1726	DEP. CENTRAL CARNET 28/01/2020	1,050.00	26.25	340,219.74
31/01/2020	1727	DEP. CENTRAL CARNET 28/01/2020	1,835.00	45.88	338,430.62
31/01/2020	1728	DEP. CENTRAL CARNET 28/01/2020	1,360.00	34.00	337,104.62
31/01/2020	1729	DEP. CENTRAL CARNET 28/01/2020	871.00	21.78	336,255.39
31/01/2020	1730	DEP. CENTRAL CARNET 28/01/2020	324.00	8.10	335,939.49
31/01/2020	1731	DEP. CENTRAL CARNET 28/01/2020	1,736.00	43.40	334,246.89
31/01/2020	1732	DEP. CENTRAL CARNET 28/01/2020	2,251.00	56.28	332,052.17
31/01/2020	1733	DEP. CENTRAL CARNET 28/01/2020	1,494.00	37.35	330,595.52
31/01/2020	1734	DEP. CENTRAL CARNET 28/01/2020	1,145.00	28.63	329,479.14
31/01/2020	1735	DEP. CENTRAL CARNET 28/01/2020	966.00	24.15	328,537.29
31/01/2020	1736	DEP. CENTRAL CARNET 28/01/2020	602.00	15.05	327,950.34
31/01/2020	1737	DEP. CENTRAL CARNET 28/01/2020	567.00	14.18	327,397.52
31/01/2020	1738	DEP. CENTRAL CARNET 28/01/2020	1,134.00	28.35	326,291.87
31/01/2020	1739	DEP. CENTRAL CARNET 28/01/2020	7,416.00	185.40	319,061.27
31/01/2020	1740	DEP. CENTRAL CARNET 28/01/2020	467.00	11.68	318,605.94
31/01/2020	1741	DEP. CENTRAL CARNET 28/01/2020	1,304.00	32.60	317,334.54
31/01/2020	1742	DEP. CENTRAL CARNET 28/01/2020	1,512.00	37.80	315,860.34
31/01/2020	1743	DEP. CENTRAL CARNET 28/01/2020	710.00	17.75	315,168.09
31/01/2020	1744	DEP. CENTRAL CARNET 28/01/2020	3,423.00	85.58	311,830.67
31/01/2020	1745	DEP. CENTRAL CARNET 28/01/2020	920.00	23.00	310,933.67
31/01/2020	1746	DEP. CENTRAL CARNET 28/01/2020	599.00	14.98	310,349.64
31/01/2020	1747	DEP. CENTRAL CARNET 28/01/2020	1,692.00	42.30	308,699.94
31/01/2020	1748	DEP. CENTRAL CARNET 28/01/2020	1,064.00	26.60	307,662.54
31/01/2020	1749	DEP. CENTRAL CARNET 28/01/2020	2,434.00	60.85	305,289.39
31/01/2020	1750	DEP. CENTRAL CARNET 28/01/2020	1,236.00	30.90	304,084.29
31/01/2020	1751	DEP. CENTRAL CARNET 28/01/2020	252.00	6.30	303,838.59
31/01/2020	1752	DEP. CENTRAL CARNET 28/01/2020	1,160.00	29.00	302,707.59
31/01/2020	1753	DEP. CENTRAL CARNET 28/01/2020	2,598.00	64.95	300,174.54
31/01/2020	1754	DEP. CENTRAL CARNET 28/01/2020	1,134.00	28.35	299,068.89
31/01/2020	1755	DEP. CENTRAL CARNET 28/01/2020	6,938.00	173.45	292,304.34
31/01/2020	1756	DEP. CENTRAL CARNET 28/01/2020	483.00	12.08	291,833.42
31/01/2020	1757	DEP. CENTRAL CARNET 28/01/2020	618.00	15.45	291,230.87
31/01/2020	1758	DEP. CENTRAL CARNET 28/01/2020	355.00	8.88	290,884.74
31/01/2020	1759	DEP. CENTRAL CARNET 28/01/2020	1,331.00	33.28	289,587.02
31/01/2020	1760	DEP. CENTRAL CARNET 28/01/2020	894.00	22.35	288,715.37
31/01/2020	1761	DEP. CENTRAL CARNET 28/01/2020	418.00	10.45	288,307.82
31/01/2020	1762	DEP. CENTRAL CARNET 28/01/2020	710.00	17.75	287,615.57
31/01/2020	1763	DEP. CENTRAL CARNET 28/01/2020	567.00	14.18	287,062.74

31/01/2020	1764	DEP. CENTRAL CARNET 28/01/2020	8,294.00	207.35 -	278,976.09
31/01/2020	1765	DEP. CENTRAL CARNET 28/01/2020	1,236.00	30.90 -	277,770.99
31/01/2020	1766	DEP. CENTRAL CARNET 28/01/2020	943.00	23.58 -	276,851.57
31/01/2020	1767	DEP. CENTRAL CARNET 28/01/2020	434.00	10.85 -	276,428.42
31/01/2020	1768	DEP. CENTRAL AMEX 28/01/2020	792.00	27.72 -	275,664.14
31/01/2020	1769	DEP. CENTRAL AMEX 28/01/2020	355.00	12.43 -	275,321.56
31/01/2020	1770	DEP. CENTRAL CARNET 28/01/2020	935.00	23.38 -	274,409.94
31/01/2020	1771	DEP. CENTRAL CARNET 28/01/2020	576.00	14.40 -	273,848.34
31/01/2020	1772	DEP. CENTRAL CARNET 28/01/2020	5,549.00	138.73 -	268,438.06
31/01/2020	1773	DEP. CENTRAL CARNET 28/01/2020	535.00	13.38 -	267,916.44
31/01/2020	1774	DEP. CENTRAL AMEX 28/01/2020	3,328.00	116.48 -	264,704.92
31/01/2020	1775	DEP. CENTRAL CARNET 28/01/2020	1,182.00	29.55 -	263,552.47
31/01/2020	1776	DEP. CENTRAL CARNET 28/01/2020	131.00	3.28 -	263,424.74
31/01/2020	1777	DEP. CENTRAL CARNET 28/01/2020	358.00	8.95 -	263,075.69
31/01/2020	1778	DEP. CENTRAL CARNET 28/01/2020	580.00	14.50 -	262,510.19
31/01/2020	1779	DEP. CENTRAL CARNET 28/01/2020	260.00	6.50 -	262,256.69
31/01/2020	1780	DEP. CENTRAL CARNET 28/01/2020	8,414.00	210.35 -	254,053.04
31/01/2020	1781	DEP. CENTRAL CARNET 28/01/2020	686.00	17.15 -	253,384.19
31/01/2020	1782	DEP. CENTRAL CARNET 28/01/2020	1,024.00	25.60 -	252,385.79
31/01/2020	1783	DEP. CENTRAL CARNET 28/01/2020	1,432.00	35.80 -	250,989.59
31/01/2020	1784	DEP. CENTRAL CARNET 28/01/2020	1,620.00	40.50 -	249,410.09
31/01/2020	1785	DEP. CENTRAL CARNET 28/01/2020	968.00	24.20 -	248,466.29
31/01/2020	1786	DEP. CENTRAL CARNET 28/01/2020	610.00	15.25 -	247,871.54
31/01/2020	1787	DEP. CENTRAL CARNET 28/01/2020	761.00	19.03 -	247,129.57
31/01/2020	1788	DEP. CENTRAL CARNET 28/01/2020	962.00	24.05 -	246,191.62
31/01/2020	1789	DEP. CENTRAL CARNET 28/01/2020	475.00	11.88 -	245,728.49
31/01/2020	1790	DEP. CENTRAL AMEX 28/01/2020	572.00	20.02 -	245,176.51
31/01/2020	1791	DEP. CENTRAL CARNET 28/01/2020	356.00	8.90 -	244,829.41
31/01/2020	1792	DEP. CENTRAL CARNET 28/01/2020	1,946.00	48.65 -	242,932.06
31/01/2020	1793	DEP. CENTRAL CARNET 28/01/2020	9,551.00	238.78 -	233,619.84
31/01/2020	1794	DEP. CENTRAL CARNET 28/01/2020	1,013.00	25.33 -	232,632.16
31/01/2020	1795	DEP. CENTRAL CARNET 28/01/2020	1,053.00	26.33 -	231,605.49
31/01/2020	1796	DEP. CENTRAL CARNET 28/01/2020	278.00	6.95 -	231,334.44
31/01/2020	1797	DEP. CENTRAL CARNET 28/01/2020	1,242.00	31.05 -	230,123.49
31/01/2020	1798	DEP. CENTRAL CARNET 28/01/2020	518.00	12.95 -	229,618.44
31/01/2020	1799	DEP. CENTRAL CARNET 28/01/2020	285.00	7.13 -	229,340.56
31/01/2020	1800	DEP. CENTRAL CARNET 28/01/2020	538.00	13.45 -	228,816.01
31/01/2020	1801	DEP. CENTRAL CARNET 28/01/2020	1,606.00	40.15 -	227,250.16
31/01/2020	1802	DEP. CENTRAL CARNET 28/01/2020	316.00	7.90 -	226,942.06
31/01/2020	1803	DEP. CENTRAL AMEX 28/01/2020	418.00	14.63 -	226,538.69
31/01/2020	1804	DEP. CENTRAL CARNET 28/01/2020	591.00	14.78 -	225,962.47
31/01/2020	1805	DEP. CENTRAL CARNET 28/01/2020	2,116.00	52.90 -	223,899.37
31/01/2020	1806	DEP. CENTRAL AMEX 28/01/2020	2,682.00	93.87 -	221,311.24
31/01/2020	1807	DEP. CENTRAL CARNET 28/01/2020	471.00	11.78 -	220,852.01
31/01/2020	1808	DEP. CENTRAL CARNET 28/01/2020	1,130.00	28.25 -	219,750.26
31/01/2020	1809	DEP. CENTRAL CARNET 28/01/2020	666.00	16.65 -	219,100.91
31/01/2020	1810	DEP. CENTRAL CARNET 28/01/2020	746.00	18.65 -	218,373.56
31/01/2020	1811	DEP. CENTRAL CARNET 28/01/2020	517.00	12.93 -	217,869.49
31/01/2020	1812	DEP. CENTRAL CARNET 28/01/2020	337.00	8.43 -	217,540.91
31/01/2020	1813	DEP. CENTRAL CARNET 28/01/2020	319.00	7.98 -	217,229.89
31/01/2020	1814	DEP. CENTRAL CARNET 28/01/2020	636.00	15.90 -	216,609.79
31/01/2020	1815	DEP. CENTRAL CARNET 28/01/2020	939.00	23.48 -	215,694.26
31/01/2020	1816	DEP. CENTRAL CARNET 28/01/2020	7,281.00	182.03 -	208,595.29
31/01/2020	1817	DEP. CENTRAL CARNET 28/01/2020	452.00	11.30 -	208,154.59
31/01/2020	1818	DEP. CENTRAL CARNET 28/01/2020	1,233.00	30.83 -	206,952.41
31/01/2020	1819	DEP. CENTRAL CARNET 28/01/2020	337.00	8.43 -	206,623.84
31/01/2020	1820	DEP. CENTRAL CARNET 28/01/2020	283.00	7.08 -	206,347.91
31/01/2020	1821	DEP. CENTRAL CARNET 28/01/2020	828.00	20.70 -	205,540.61
31/01/2020	1822	DEP. CENTRAL CARNET 28/01/2020	1,139.00	28.48 -	204,430.09
31/01/2020	1823	DEP. CENTRAL 29/01/2020	68,286.00	-	136,144.09
31/01/2020	1824	DEP. CENTRAL 29/01/2020	1,155.00	-	134,989.09

31/01/2020	1825	DEP. CENTRAL 29/01/2020	74,654.00	-	60,335.09
31/01/2020	1826	DEP. CENTRAL 29/01/2020	300.00	-	60,035.09
31/01/2020	1827	DEP. CENTRAL 29/01/2020	12,762.00	-	47,273.09
31/01/2020	1828	DEP. CENTRAL 29/01/2020	8,516.00	-	38,757.09
31/01/2020	1829	DEP. CENTRAL 29/01/2020	11,088.00	-	27,669.09
31/01/2020	1830	DEP. CENTRAL 29/01/2020	88,674.00		61,004.91
31/01/2020	1831	DEP. CENTRAL 29/01/2020	1,000.00		62,004.91
31/01/2020	1832	DEP. CENTRAL 29/01/2020	37,743.00		99,747.91
31/01/2020	1833	DEP. CENTRAL 29/01/2020	33,968.00		133,715.91
31/01/2020	1834	DEP. CENTRAL 29/01/2020	30,921.00		164,636.91
31/01/2020	1835	DEP. CENTRAL 29/01/2020	19,973.00		184,609.91
31/01/2020	1836	DEP. CENTRAL 29/01/2020	12,620.00		197,229.91
31/01/2020	1837	DEP. CENTRAL 29/01/2020	8,490.00		205,719.91
31/01/2020	1838	DEP. CENTRAL 29/01/2020	7,994.00		213,713.91
31/01/2020	1839	DEP. CENTRAL 29/01/2020	14,053.00		227,766.91
31/01/2020	1840	DEP. CENTRAL 29/01/2020	2,100.00		229,866.91
31/01/2020	1841	DEP. CENTRAL 29/01/2020	2,833.00		232,699.91
31/01/2020	1842	DEP. TRANSF. 30/01/2020	1,980.75		234,680.66
31/01/2020	1843	DEP. TRANSF. 30/01/2020	8,070.72		242,751.38
31/01/2020	1844	DEP. TRANSF. 29/01/2020	877.80		243,629.18
31/01/2020	1845	DEP. TRANSF. 31/01/2020	13,790.20		257,419.38
31/01/2020	1846	DEP. TRANSF. 24/01/2020	96,686.00		354,105.38
31/01/2020	1847	DEP. TRANSF. 17/01/2020	275,052.00		629,157.38
31/01/2020	1848	DEP. TRANSF. 20/01/2020	113,338.00		742,495.38
31/01/2020	1849	DEP. TRANSF. 20/01/2020	206,622.00		949,117.38
31/01/2020	1850	DEP. TRANSF. 28/01/2020	10,304.00		959,421.38
31/01/2020	1851	DEP. TRANSF. 04/02/2020	6,121.80		965,543.18
31/01/2020	1852	DEP. CENTRAL CARNET 29/01/2020	751.00	18.78	966,275.41
31/01/2020	1853	DEP. CENTRAL CARNET 29/01/2020	1,016.00	25.40	967,266.01
31/01/2020	1854	DEP. CENTRAL CARNET 29/01/2020	1,827.00	45.68	969,047.33
31/01/2020	1855	DEP. CENTRAL CARNET 29/01/2020	543.00	13.58	969,576.76
31/01/2020	1856	DEP. CENTRAL CARNET 29/01/2020	1,464.00	36.60	971,004.16
31/01/2020	1857	DEP. CENTRAL CARNET 29/01/2020	907.00	22.68	971,888.48
31/01/2020	1858	DEP. CENTRAL CARNET 29/01/2020	1,236.00	30.90	973,093.58
31/01/2020	1859	DEP. CENTRAL CARNET 29/01/2020	648.00	16.20	973,725.38
31/01/2020	1860	DEP. CENTRAL CARNET 29/01/2020	567.00	14.18	974,278.21
31/01/2020	1861	DEP. CENTRAL CARNET 29/01/2020	1,236.00	30.90	975,483.31
31/01/2020	1862	DEP. CENTRAL CARNET 29/01/2020	1,469.00	36.73	976,915.58
31/01/2020	1863	DEP. CENTRAL CARNET 29/01/2020	2,654.00	66.35	979,503.23
31/01/2020	1864	DEP. CENTRAL CARNET 29/01/2020	395.00	9.88	979,888.36
31/01/2020	1865	DEP. CENTRAL CARNET 29/01/2020	500.00	12.50	980,375.86
31/01/2020	1866	DEP. CENTRAL CARNET 29/01/2020	710.00	17.75	981,068.11
31/01/2020	1867	DEP. CENTRAL CARNET 29/01/2020	1,420.00	35.50	982,452.61
31/01/2020	1868	DEP. CENTRAL CARNET 29/01/2020	3,055.00	76.38	985,431.23
31/01/2020	1869	DEP. CENTRAL CARNET 29/01/2020	2,936.00	73.40	988,293.83
31/01/2020	1870	DEP. CENTRAL CARNET 29/01/2020	675.00	16.88	988,951.96
31/01/2020	1871	DEP. CENTRAL CARNET 29/01/2020	3,639.00	90.98	992,499.98
31/01/2020	1872	DEP. CENTRAL CARNET 29/01/2020	906.00	22.65	993,383.33
31/01/2020	1873	DEP. CENTRAL CARNET 29/01/2020	1,213.00	30.33	994,566.01
31/01/2020	1874	DEP. CENTRAL CARNET 29/01/2020	546.00	13.65	995,098.36
31/01/2020	1875	DEP. CENTRAL CARNET 29/01/2020	3,000.00	75.00	998,023.36
31/01/2020	1876	DEP. CENTRAL CARNET 29/01/2020	355.00	8.88	998,369.48
31/01/2020	1877	DEP. CENTRAL CARNET 29/01/2020	1,723.00	43.08	1,000,049.41
31/01/2020	1878	DEP. CENTRAL CARNET 29/01/2020	5,708.00	142.70	1,005,614.71
31/01/2020	1879	DEP. CENTRAL CARNET 29/01/2020	2,839.00	70.98	1,008,382.73
31/01/2020	1880	DEP. CENTRAL CARNET 29/01/2020	1,610.00	40.25	1,009,952.48
31/01/2020	1881	DEP. CENTRAL CARNET 29/01/2020	169.00	4.23	1,010,117.26
31/01/2020	1882	DEP. CENTRAL CARNET 29/01/2020	1,668.00	41.70	1,011,743.56
31/01/2020	1883	DEP. CENTRAL CARNET 29/01/2020	3,000.00	75.00	1,014,668.56
31/01/2020	1884	DEP. CENTRAL CARNET 29/01/2020	711.00	17.78	1,015,361.78
31/01/2020	1885	DEP. CENTRAL CARNET 29/01/2020	169.00	4.23	1,015,526.56

31/01/2020	1886	DEP. CENTRAL CARNET 29/01/2020	1,183.00	29.58	1,016,679.98
31/01/2020	1887	DEP. CENTRAL CARNET 29/01/2020	985.00	24.63	1,017,640.36
31/01/2020	1888	DEP. CENTRAL CARNET 29/01/2020	1,688.00	42.20	1,019,286.16
31/01/2020	1889	DEP. CENTRAL CARNET 29/01/2020	4,680.00	117.00	1,023,849.16
31/01/2020	1890	DEP. CENTRAL CARNET 29/01/2020	529.00	13.23	1,024,364.93
31/01/2020	1891	DEP. CENTRAL CARNET 29/01/2020	304.00	7.60	1,024,661.33
31/01/2020	1892	DEP. CENTRAL CARNET 29/01/2020	408.00	10.20	1,025,059.13
31/01/2020	1893	DEP. CENTRAL CARNET 29/01/2020	1,259.00	31.48	1,026,286.66
31/01/2020	1894	DEP. CENTRAL CARNET 29/01/2020	1,499.00	37.48	1,027,748.18
31/01/2020	1895	DEP. CENTRAL CARNET 29/01/2020	408.00	10.20	1,028,145.98
31/01/2020	1896	DEP. CENTRAL CARNET 29/01/2020	809.00	20.23	1,028,934.76
31/01/2020	1897	DEP. CENTRAL CARNET 29/01/2020	355.00	8.88	1,029,280.88
31/01/2020	1898	DEP. CENTRAL CARNET 29/01/2020	844.00	21.10	1,030,103.78
31/01/2020	1899	DEP. CENTRAL CARNET 29/01/2020	1,005.00	25.13	1,031,083.66
31/01/2020	1900	DEP. CENTRAL CARNET 29/01/2020	796.00	19.90	1,031,859.76
31/01/2020	1901	DEP. CENTRAL CARNET 29/01/2020	1,745.00	43.63	1,033,561.13
31/01/2020	1902	DEP. CENTRAL CARNET 29/01/2020	1,969.00	49.23	1,035,480.91
31/01/2020	1903	DEP. CENTRAL CARNET 29/01/2020	408.00	10.20	1,035,878.71
31/01/2020	1904	DEP. CENTRAL CARNET 29/01/2020	1,066.00	26.65	1,036,918.06
31/01/2020	1905	DEP. CENTRAL CARNET 29/01/2020	4,458.00	111.45	1,041,264.61
31/01/2020	1906	DEP. CENTRAL CARNET 29/01/2020	656.00	16.40	1,041,904.21
31/01/2020	1907	DEP. CENTRAL CARNET 29/01/2020	3,864.00	96.60	1,045,671.61
31/01/2020	1908	DEP. CENTRAL CARNET 29/01/2020	1,267.00	31.68	1,046,906.93
31/01/2020	1909	DEP. CENTRAL CARNET 29/01/2020	273.00	6.83	1,047,173.11
31/01/2020	1910	DEP. CENTRAL CARNET 29/01/2020	826.00	20.65	1,047,978.46
31/01/2020	1911	DEP. CENTRAL CARNET 29/01/2020	93.00	2.33	1,048,069.13
31/01/2020	1912	DEP. CENTRAL CARNET 29/01/2020	941.00	23.53	1,048,986.61
31/01/2020	1913	DEP. CENTRAL CARNET 29/01/2020	127.00	3.18	1,049,110.43
31/01/2020	1914	DEP. CENTRAL CARNET 29/01/2020	451.00	11.28	1,049,550.16
31/01/2020	1915	DEP. CENTRAL CARNET 29/01/2020	650.00	16.25	1,050,183.91
31/01/2020	1916	DEP. CENTRAL CARNET 29/01/2020	1,012.00	25.30	1,051,170.61
31/01/2020	1917	DEP. CENTRAL CARNET 29/01/2020	134.00	3.35	1,051,301.26
31/01/2020	1918	DEP. CENTRAL CARNET 29/01/2020	580.00	14.50	1,051,866.76
31/01/2020	1919	DEP. CENTRAL CARNET 29/01/2020	414.00	10.35	1,052,270.41
31/01/2020	1920	DEP. CENTRAL CARNET 29/01/2020	1,103.00	27.58	1,053,345.83
31/01/2020	1921	DEP. CENTRAL CARNET 29/01/2020	2,311.00	57.78	1,055,599.06
31/01/2020	1922	DEP. CENTRAL CARNET 29/01/2020	1,093.00	27.33	1,056,664.73
31/01/2020	1923	DEP. CENTRAL CARNET 29/01/2020	1,283.00	32.08	1,057,915.66
31/01/2020	1924	DEP. CENTRAL CARNET 29/01/2020	259.00	6.48	1,058,168.18
31/01/2020	1925	DEP. CENTRAL CARNET 29/01/2020	408.00	10.20	1,058,565.98
31/01/2020	1926	DEP. CENTRAL CARNET 29/01/2020	944.00	23.60	1,059,486.38
31/01/2020	1927	DEP. CENTRAL CARNET 29/01/2020	729.00	18.23	1,060,197.16
31/01/2020	1928	DEP. CENTRAL CARNET 29/01/2020	3,981.00	99.53	1,064,078.63
31/01/2020	1929	DEP. CENTRAL CARNET 29/01/2020	127.00	3.18	1,064,202.46
31/01/2020	1930	DEP. CENTRAL CARNET 29/01/2020	240.00	6.00	1,064,436.46
31/01/2020	1931	DEP. CENTRAL CARNET 29/01/2020	1,144.00	28.60	1,065,551.86
31/01/2020	1932	DEP. CENTRAL CARNET 29/01/2020	4,000.00	100.00	1,069,451.86
31/01/2020	1933	DEP. CENTRAL CARNET 29/01/2020	1,000.00	25.00	1,070,426.86
31/01/2020	1934	DEP. CENTRAL CARNET 29/01/2020	645.00	16.13	1,071,055.73
31/01/2020	1935	DEP. CENTRAL CARNET 29/01/2020	605.00	15.13	1,071,645.61
31/01/2020	1936	DEP. CENTRAL CARNET 29/01/2020	273.00	6.83	1,071,911.78
31/01/2020	1937	DEP. CENTRAL CARNET 29/01/2020	583.00	14.58	1,072,480.21
31/01/2020	1938	DEP. CENTRAL CARNET 29/01/2020	10,876.00	271.90	1,083,084.31
31/01/2020	1939	DEP. CENTRAL CARNET 29/01/2020	169.00	4.23	1,083,249.08
31/01/2020	1940	DEP. CENTRAL CARNET 29/01/2020	1,448.00	36.20	1,084,660.88
31/01/2020	1941	DEP. CENTRAL CARNET 29/01/2020	15,288.00	382.20	1,099,566.68
31/01/2020	1942	DEP. CENTRAL 30/01/2020	10,653.00		1,110,219.68
31/01/2020	1943	DEP. CENTRAL 30/01/2020	8,790.00		1,119,009.68
31/01/2020	1944	DEP. CENTRAL 30/01/2020	864.00		1,119,873.68
31/01/2020	1945	DEP. CENTRAL 30/01/2020	123,468.00		1,243,341.68
31/01/2020	1946	DEP. CENTRAL 30/01/2020	39,815.00		1,283,156.68

31/01/2020	1947	DEP. CENTRAL 30/01/2020	1,638.00		1,284,794.68
31/01/2020	1948	DEP. CENTRAL 30/01/2020	33,235.00		1,318,029.68
31/01/2020	1949	DEP. CENTRAL 30/01/2020	29,880.00		1,347,909.68
31/01/2020	1950	DEP. CENTRAL 30/01/2020	12,797.00		1,360,706.68
31/01/2020	1951	DEP. CENTRAL 30/01/2020	9,211.00		1,369,917.68
31/01/2020	1952	DEP. CENTRAL 30/01/2020	24,493.00		1,394,410.68
31/01/2020	1953	DEP. CENTRAL 30/01/2020	7,347.00		1,401,757.68
31/01/2020	1954	DEP. CENTRAL 30/01/2020	94,112.00		1,495,869.68
31/01/2020	1955	DEP. CENTRAL 30/01/2020	4,902.00		1,500,771.68
31/01/2020	1956	DEP. CENTRAL 30/01/2020	32,923.00		1,533,694.68
31/01/2020	1957	DEP. CENTRAL 30/01/2020	9,185.00		1,542,879.68
31/01/2020	1958	DEP. CENTRAL 30/01/2020	11,755.00		1,554,634.68
31/01/2020	1959	DEP. CENTRAL 30/01/2020	11,283.00		1,565,917.68
31/01/2020	1960	DEP. TRANSF. 27/01/2020	462.00		1,566,379.68
31/01/2020	1961	DEP. TRANSF. 29/01/2020	3,622.00		1,570,001.68
31/01/2020	1962	DEP. TRANSF. 29/01/2020	601,812.00		2,171,813.68
31/01/2020	1963	DEP. TRANSF. 29/01/2020	8,619.00		2,180,432.68
31/01/2020	1964	DEP. TRANSF. 27/01/2020	37,696.00		2,218,128.68
31/01/2020	1965	DEP. TRANSF. 03/02/2020	9,938.88		2,228,067.56
31/01/2020	1966	DEP. TRANSF. 04/02/2020	8,622.20		2,236,689.76
31/01/2020	1967	DEP. TRANSF. 03/02/2020	14,833.30		2,251,523.06
31/01/2020	1968	DEP. TRANSF. 31/01/2020	2,284.75		2,253,807.81
31/01/2020	1969	DEP. CENTRAL CARNET 30/01/2020	1,514.00	37.85	2,255,283.96
31/01/2020	1970	DEP. CENTRAL CARNET 30/01/2020	504.00	12.60	2,255,775.36
31/01/2020	1971	DEP. CENTRAL CARNET 30/01/2020	251.00	6.28	2,256,020.09
31/01/2020	1972	DEP. CENTRAL CARNET 30/01/2020	633.00	15.83	2,256,637.26
31/01/2020	1973	DEP. CENTRAL CARNET 30/01/2020	843.00	21.08	2,257,459.19
31/01/2020	1974	DEP. CENTRAL CARNET 30/01/2020	12,333.00	308.33	2,269,483.86
31/01/2020	1975	DEP. CENTRAL CARNET 30/01/2020	740.00	18.50	2,270,205.36
31/01/2020	1976	DEP. CENTRAL CARNET 30/01/2020	2,520.00	63.00	2,272,662.36
31/01/2020	1977	DEP. CENTRAL CARNET 30/01/2020	2,466.00	61.65	2,275,066.71
31/01/2020	1978	DEP. CENTRAL CARNET 30/01/2020	991.00	24.78	2,276,032.94
31/01/2020	1979	DEP. CENTRAL CARNET 30/01/2020	904.00	22.60	2,276,914.34
31/01/2020	1980	DEP. CENTRAL AMEX 30/01/2020	1,416.00	49.56	2,278,280.78
31/01/2020	1981	DEP. CENTRAL CARNET 30/01/2020	500.00	12.50	2,278,768.28
31/01/2020	1982	DEP. CENTRAL CARNET 30/01/2020	1,016.00	25.40	2,279,758.88
31/01/2020	1983	DEP. CENTRAL CARNET 30/01/2020	634.00	15.85	2,280,377.03
31/01/2020	1984	DEP. CENTRAL AMEX 30/01/2020	20.00	0.70	2,280,396.33
31/01/2020	1985	DEP. CENTRAL CARNET 30/01/2020	500.00	12.50	2,280,883.83
31/01/2020	1986	DEP. CENTRAL CARNET 30/01/2020	7,550.00	188.75	2,288,245.08
31/01/2020	1987	DEP. CENTRAL CARNET 30/01/2020	2,136.00	53.40	2,290,327.68
31/01/2020	1988	DEP. CENTRAL CARNET 30/01/2020	771.00	19.28	2,291,079.40
31/01/2020	1989	DEP. CENTRAL CARNET 30/01/2020	550.00	13.75	2,291,615.65
31/01/2020	1990	DEP. CENTRAL CARNET 30/01/2020	574.00	14.35	2,292,175.30
31/01/2020	1991	DEP. CENTRAL CARNET 30/01/2020	6,804.00	170.10	2,298,809.20
31/01/2020	1992	DEP. CENTRAL CARNET 30/01/2020	2,882.00	72.05	2,301,619.15
31/01/2020	1993	DEP. CENTRAL CARNET 30/01/2020	600.00	15.00	2,302,204.15
31/01/2020	1994	DEP. CENTRAL CARNET 30/01/2020	669.00	16.73	2,302,856.43
31/01/2020	1995	DEP. CENTRAL CARNET 30/01/2020	4,108.00	102.70	2,306,861.73
31/01/2020	1996	DEP. CENTRAL CARNET 30/01/2020	330.00	8.25	2,307,183.48
31/01/2020	1997	DEP. CENTRAL CARNET 30/01/2020	1,137.00	28.43	2,308,292.05
31/01/2020	1998	DEP. CENTRAL CARNET 30/01/2020	2,000.00	50.00	2,310,242.05
31/01/2020	1999	DEP. CENTRAL CARNET 30/01/2020	2,353.00	58.83	2,312,536.23
31/01/2020	2000	DEP. CENTRAL CARNET 30/01/2020	372.00	9.30	2,312,898.93
31/01/2020	2001	DEP. CENTRAL CARNET 30/01/2020	1,493.00	37.33	2,314,354.60
31/01/2020	2002	DEP. CENTRAL CARNET 30/01/2020	369.00	9.23	2,314,714.38
31/01/2020	2003	DEP. CENTRAL CARNET 30/01/2020	80.00	2.00	2,314,792.38
31/01/2020	2004	DEP. CENTRAL CARNET 30/01/2020	1,915.00	47.88	2,316,659.50
31/01/2020	2005	DEP. CENTRAL CARNET 30/01/2020	304.00	7.60	2,316,955.90
31/01/2020	2006	DEP. CENTRAL CARNET 30/01/2020	2,975.00	74.38	2,319,856.53
31/01/2020	2007	DEP. CENTRAL CARNET 30/01/2020	744.00	18.60	2,320,581.93

31/01/2020	2008	DEP. CENTRAL CARNET 30/01/2020	186.00	4.65	2,320,763.28
31/01/2020	2009	DEP. CENTRAL CARNET 30/01/2020	1,159.00	28.98	2,321,893.30
31/01/2020	2010	DEP. CENTRAL CARNET 30/01/2020	561.00	14.03	2,322,440.28
31/01/2020	2011	DEP. CENTRAL CARNET 30/01/2020	460.00	11.50	2,322,888.78
31/01/2020	2012	DEP. CENTRAL CARNET 30/01/2020	842.00	21.05	2,323,709.73
31/01/2020	2013	DEP. CENTRAL CARNET 30/01/2020	922.00	23.05	2,324,608.68
31/01/2020	2014	DEP. CENTRAL CARNET 30/01/2020	1,023.00	25.58	2,325,606.10
31/01/2020	2015	DEP. CENTRAL CARNET 30/01/2020	710.00	17.75	2,326,298.35
31/01/2020	2016	DEP. CENTRAL CARNET 30/01/2020	3,314.00	82.85	2,329,529.50
31/01/2020	2017	DEP. CENTRAL CARNET 30/01/2020	940.00	23.50	2,330,446.00
31/01/2020	2018	DEP. CENTRAL CARNET 30/01/2020	1,622.00	40.55	2,332,027.45
31/01/2020	2019	DEP. CENTRAL CARNET 30/01/2020	723.00	18.08	2,332,732.38
31/01/2020	2020	DEP. CENTRAL CARNET 30/01/2020	837.00	20.93	2,333,548.45
31/01/2020	2021	DEP. CENTRAL CARNET 30/01/2020	1,580.00	39.50	2,335,088.95
31/01/2020	2022	DEP. CENTRAL CARNET 30/01/2020	759.00	18.98	2,335,828.98
31/01/2020	2023	DEP. CENTRAL CARNET 30/01/2020	4,493.00	112.33	2,340,209.65
31/01/2020	2024	DEP. CENTRAL CARNET 30/01/2020	5,267.00	131.68	2,345,344.98
31/01/2020	2025	DEP. CENTRAL CARNET 30/01/2020	573.00	14.33	2,345,903.65
31/01/2020	2026	DEP. CENTRAL CARNET 30/01/2020	1,884.00	47.10	2,347,740.55
31/01/2020	2027	DEP. CENTRAL CARNET 30/01/2020	1,000.00	25.00	2,348,715.55
31/01/2020	2028	DEP. CENTRAL CARNET 30/01/2020	13,878.00	346.95	2,362,246.60
31/01/2020	2029	DEP. CENTRAL CARNET 30/01/2020	1,366.00	34.15	2,363,578.45
31/01/2020	2030	DEP. CENTRAL CARNET 30/01/2020	3,486.00	87.15	2,366,977.30
31/01/2020	2031	DEP. CENTRAL CARNET 30/01/2020	304.00	7.60	2,367,273.70
31/01/2020	2032	DEP. CENTRAL CARNET 30/01/2020	5,232.00	130.80	2,372,374.90
31/01/2020	2033	DEP. CENTRAL CARNET 30/01/2020	666.00	16.65	2,373,024.25
31/01/2020	2034	DEP. CENTRAL CARNET 30/01/2020	771.00	19.28	2,373,775.98
31/01/2020	2035	DEP. CENTRAL CARNET 30/01/2020	273.00	6.83	2,374,042.15
31/01/2020	2036	DEP. CENTRAL AMEX 30/01/2020	693.00	24.26	2,374,710.90
31/01/2020	2037	DEP. CENTRAL AMEX 30/01/2020	642.00	22.47	2,375,330.43
31/01/2020	2038	DEP. CENTRAL CARNET 30/01/2020	1,596.00	39.90	2,376,886.53
31/01/2020	2039	DEP. CENTRAL CARNET 30/01/2020	161.00	4.03	2,377,043.50
31/01/2020	2040	DEP. CENTRAL CARNET 30/01/2020	192.00	4.80	2,377,230.70
31/01/2020	2041	DEP. CENTRAL CARNET 30/01/2020	841.00	21.03	2,378,050.68
31/01/2020	2042	DEP. CENTRAL CARNET 30/01/2020	1,146.00	28.65	2,379,168.03
31/01/2020	2043	DEP. CENTRAL CARNET 30/01/2020	553.00	13.83	2,379,707.20
31/01/2020	2044	DEP. CENTRAL CARNET 30/01/2020	538.00	13.45	2,380,231.75
31/01/2020	2045	DEP. CENTRAL CARNET 30/01/2020	102,011.00	2,550.28	2,479,692.48
31/01/2020	2046	DEP. CENTRAL CARNET 30/01/2020	475.00	11.88	2,480,155.60
31/01/2020	2047	DEP. CENTRAL CARNET 30/01/2020	77.00	1.93	2,480,230.68
31/01/2020	2048	DEP. CENTRAL CARNET 30/01/2020	397.00	9.93	2,480,617.75
31/01/2020	2049	DEP. CENTRAL CARNET 30/01/2020	273.00	6.83	2,480,883.93
31/01/2020	2050	DEP. CENTRAL CARNET 30/01/2020	436.00	10.90	2,481,309.03
31/01/2020	2051	DEP. CENTRAL CARNET 30/01/2020	2,492.00	62.30	2,483,738.73
31/01/2020	2052	DEP. CENTRAL CARNET 30/01/2020	2,000.00	50.00	2,485,688.73
31/01/2020	2053	DEP. CENTRAL CARNET 30/01/2020	1,510.00	37.75	2,487,160.98
31/01/2020	2054	DEP. CENTRAL CARNET 30/01/2020	1,717.00	42.93	2,488,835.05
31/01/2020	2055	DEP. CENTRAL CARNET 30/01/2020	17,706.00	442.65	2,506,098.40
31/01/2020	2056	DEP. CENTRAL 31/01/2020	2,871.00		2,508,969.40
31/01/2020	2057	DEP. CENTRAL 31/01/2020	3,520.00		2,512,489.40
31/01/2020	2058	DEP. CENTRAL 31/01/2020	19,072.00		2,531,561.40
31/01/2020	2059	DEP. CENTRAL 31/01/2020	14,693.00		2,546,254.40
31/01/2020	2060	DEP. CENTRAL 31/01/2020	5,260.00		2,551,514.40
31/01/2020	2061	DEP. CENTRAL 31/01/2020	213,208.00		2,764,722.40
31/01/2020	2062	DEP. CENTRAL 31/01/2020	1,000.00		2,765,722.40
31/01/2020	2063	DEP. CENTRAL 31/01/2020	83,161.00		2,848,883.40
31/01/2020	2064	DEP. CENTRAL 31/01/2020	30,428.00		2,879,311.40
31/01/2020	2065	DEP. CENTRAL 31/01/2020	5,160.00		2,884,471.40
31/01/2020	2066	DEP. CENTRAL 31/01/2020	458.00		2,884,929.40
31/01/2020	2067	DEP. CENTRAL 31/01/2020	1,087.00		2,886,016.40
31/01/2020	2068	DEP. CENTRAL 31/01/2020	34,622.00		2,920,638.40

31/01/2020	2069	DEP. CENTRAL 31/01/2020	25,364.00		2,946,002.40
31/01/2020	2070	DEP. CENTRAL 31/01/2020	9,972.00		2,955,974.40
31/01/2020	2071	DEP. CENTRAL 31/01/2020	14,962.00		2,970,936.40
31/01/2020	2072	DEP. CENTRAL 31/01/2020	12,533.00		2,983,469.40
31/01/2020	2073	DEP. CENTRAL 31/01/2020	840.00		2,984,309.40
31/01/2020	2074	DEP. CENTRAL 31/01/2020	470.00		2,984,779.40
31/01/2020	2075	DEP. CENTRAL 31/01/2020	18,855.00		3,003,634.40
31/01/2020	2076	DEP. CENTRAL 31/01/2020	3,596.00		3,007,230.40
31/01/2020	2077	DEP. TRANSF. 03/02/2020	526,696.00		3,533,926.40
31/01/2020	2078	DEP. TRANSF. 31/01/2020	7,940.00		3,541,866.40
31/01/2020	2079	DEP. TRANSF. 31/01/2020	2,121.35		3,543,987.75
31/01/2020	2080	DEP. TRANSF. 03/02/2020	1,074.45		3,545,062.20
31/01/2020	2081	DEP. TRANSF. 04/02/2020	9,082.00		3,554,144.20
31/01/2020	2082	DEP. TRANSF. 04/02/2020	5,582.20		3,559,726.40
31/01/2020	2083	DEP. TRANSF. 04/02/2020	7,301.76		3,567,028.16
31/01/2020	2084	DEP. CENTRAL CARNET 31/01/2020	1,731.00	43.28	3,568,715.89
31/01/2020	2085	DEP. CENTRAL CARNET 31/01/2020	1,675.00	41.88	3,570,349.01
31/01/2020	2086	DEP. CENTRAL CARNET 31/01/2020	408.00	10.20	3,570,746.81
31/01/2020	2087	DEP. CENTRAL CARNET 31/01/2020	567.00	14.18	3,571,299.64
31/01/2020	2088	DEP. CENTRAL CARNET 31/01/2020	2,480.00	62.00	3,573,717.64
31/01/2020	2089	DEP. CENTRAL CARNET 31/01/2020	1,459.00	36.48	3,575,140.16
31/01/2020	2090	DEP. CENTRAL CARNET 31/01/2020	202.00	5.05	3,575,337.11
31/01/2020	2091	DEP. CENTRAL CARNET 31/01/2020	336.00	8.40	3,575,664.71
31/01/2020	2092	DEP. CENTRAL CARNET 31/01/2020	356.00	8.90	3,576,011.81
31/01/2020	2093	DEP. CENTRAL CARNET 31/01/2020	1,057.00	26.43	3,577,042.39
31/01/2020	2094	DEP. CENTRAL CARNET 31/01/2020	2,575.00	64.38	3,579,553.01
31/01/2020	2095	DEP. CENTRAL CARNET 31/01/2020	594.00	14.85	3,580,132.16
31/01/2020	2096	DEP. CENTRAL CARNET 31/01/2020	226.00	5.65	3,580,352.51
31/01/2020	2097	DEP. CENTRAL CARNET 31/01/2020	520.00	13.00	3,580,859.51
31/01/2020	2098	DEP. CENTRAL CARNET 31/01/2020	684.00	17.10	3,581,526.41
31/01/2020	2099	DEP. CENTRAL CARNET 31/01/2020	213.00	5.33	3,581,734.09
31/01/2020	2100	DEP. CENTRAL CARNET 31/01/2020	5,923.00	148.08	3,587,509.01
31/01/2020	2101	DEP. CENTRAL CARNET 31/01/2020	816.00	20.40	3,588,304.61
31/01/2020	2102	DEP. CENTRAL CARNET 31/01/2020	539.00	13.48	3,588,830.14
31/01/2020	2103	DEP. CENTRAL CARNET 31/01/2020	2,208.00	55.20	3,590,982.94
31/01/2020	2104	DEP. CENTRAL CARNET 31/01/2020	449.00	11.23	3,591,420.71
31/01/2020	2105	DEP. CENTRAL CARNET 31/01/2020	1,847.00	46.18	3,593,221.54
31/01/2020	2106	DEP. CENTRAL CARNET 31/01/2020	1,455.00	36.38	3,594,640.16
31/01/2020	2107	DEP. CENTRAL CARNET 31/01/2020	567.00	14.18	3,595,192.99
31/01/2020	2108	DEP. CENTRAL CARNET 31/01/2020	689.00	17.23	3,595,864.76
31/01/2020	2109	DEP. CENTRAL CARNET 31/01/2020	1,086.00	27.15	3,596,923.61
31/01/2020	2110	DEP. CENTRAL CARNET 31/01/2020	654.00	16.35	3,597,561.26
31/01/2020	2111	DEP. CENTRAL AMEX 31/01/2020	82.00	2.87	3,597,640.39
31/01/2020	2112	DEP. CENTRAL CARNET 31/01/2020	710.00	17.75	3,598,332.64
31/01/2020	2113	DEP. CENTRAL CARNET 31/01/2020	10,000.00	250.00	3,608,082.64
31/01/2020	2114	DEP. CENTRAL CARNET 31/01/2020	1,399.00	34.98	3,609,446.67
31/01/2020	2115	DEP. CENTRAL CARNET 31/01/2020	683.00	17.08	3,610,112.59
31/01/2020	2116	DEP. CENTRAL CARNET 31/01/2020	291.00	7.28	3,610,396.32
31/01/2020	2117	DEP. CENTRAL CARNET 31/01/2020	618.00	15.45	3,610,998.87
31/01/2020	2118	DEP. CENTRAL CARNET 31/01/2020	710.00	17.75	3,611,691.12
31/01/2020	2119	DEP. CENTRAL CARNET 31/01/2020	1,460.00	36.50	3,613,114.62
31/01/2020	2120	DEP. CENTRAL CARNET 31/01/2020	548.00	13.70	3,613,648.92
31/01/2020	2121	DEP. CENTRAL CARNET 31/01/2020	408.00	10.20	3,614,046.72
31/01/2020	2122	DEP. CENTRAL CARNET 31/01/2020	1,350.00	33.75	3,615,362.97
31/01/2020	2123	DEP. CENTRAL CARNET 31/01/2020	885.00	22.13	3,616,225.84
31/01/2020	2124	DEP. CENTRAL CARNET 31/01/2020	841.00	21.03	3,617,045.82
31/01/2020	2125	DEP. CENTRAL CARNET 31/01/2020	1,718.00	42.95	3,618,720.87
31/01/2020	2126	DEP. CENTRAL CARNET 31/01/2020	500.00	12.50	3,619,208.37
31/01/2020	2127	DEP. CENTRAL AMEX 31/01/2020	1,043.00	36.51	3,620,214.86
31/01/2020	2128	DEP. CENTRAL CARNET 31/01/2020	1,160.00	29.00	3,621,345.86
31/01/2020	2129	DEP. CENTRAL CARNET 31/01/2020	1,380.00	34.50	3,622,691.36

31/01/2020	2130	DEP. CENTRAL CARNET 31/01/2020	764.00	19.10	3,623,436.26
31/01/2020	2131	DEP. CENTRAL CARNET 31/01/2020	1,256.00	31.40	3,624,660.86
31/01/2020	2132	DEP. CENTRAL CARNET 31/01/2020	2,180.00	54.50	3,626,786.36
31/01/2020	2133	DEP. CENTRAL AMEX 31/01/2020	2,781.00	97.34	3,629,470.03
31/01/2020	2134	DEP. CENTRAL CARNET 31/01/2020	668.00	16.70	3,630,121.33
31/01/2020	2135	DEP. CENTRAL CARNET 31/01/2020	473.00	11.83	3,630,582.50
31/01/2020	2136	DEP. CENTRAL CARNET 31/01/2020	1,130.00	28.25	3,631,684.25
31/01/2020	2137	DEP. CENTRAL CARNET 31/01/2020	618.00	15.45	3,632,286.80
31/01/2020	2138	DEP. CENTRAL CARNET 31/01/2020	1,125.00	28.13	3,633,383.68
31/01/2020	2139	DEP. CENTRAL CARNET 31/01/2020	1,193.00	29.83	3,634,546.85
31/01/2020	2140	DEP. CENTRAL CARNET 31/01/2020	522.00	13.05	3,635,055.80
31/01/2020	2141	DEP. CENTRAL AMEX 31/01/2020	1,488.00	52.08	3,636,491.72
31/01/2020	2142	DEP. CENTRAL CARNET 31/01/2020	520.00	13.00	3,636,998.72
31/01/2020	2143	DEP. CENTRAL CARNET 31/01/2020	1,616.00	40.40	3,638,574.32
31/01/2020	2144	DEP. CENTRAL CARNET 31/01/2020	1,901.00	47.53	3,640,427.80
31/01/2020	2145	DEP. CENTRAL CARNET 31/01/2020	155.00	3.88	3,640,578.92
31/01/2020	2146	DEP. CENTRAL CARNET 31/01/2020	100.00	2.50	3,640,676.42
31/01/2020	2147	DEP. CENTRAL CARNET 31/01/2020	1,926.00	48.15	3,642,554.27
31/01/2020	2148	DEP. CENTRAL CARNET 31/01/2020	519.00	12.98	3,643,060.30
31/01/2020	2149	DEP. CENTRAL CARNET 31/01/2020	546.00	13.65	3,643,592.65
31/01/2020	2150	DEP. CENTRAL CARNET 31/01/2020	12,045.00	301.13	3,655,336.52
31/01/2020	2151	DEP. CENTRAL CARNET 31/01/2020	899.00	22.48	3,656,213.05
31/01/2020	2152	DEP. CENTRAL CARNET 31/01/2020	507.00	12.68	3,656,707.37
31/01/2020	2153	DEP. CENTRAL CARNET 31/01/2020	932.00	23.30	3,657,616.07
31/01/2020	2154	DEP. CENTRAL CARNET 31/01/2020	395.00	9.88	3,658,001.20
31/01/2020	2155	DEP. CENTRAL CARNET 31/01/2020	384.00	9.60	3,658,375.60
31/01/2020	2156	DEP. CENTRAL CARNET 31/01/2020	382.00	9.55	3,658,748.05
31/01/2020	2157	DEP. CENTRAL CARNET 31/01/2020	6,846.00	171.15	3,665,422.90
31/01/2020	2158	DEP. CENTRAL CARNET 31/01/2020	673.00	16.83	3,666,079.07
31/01/2020	2159	DEP. CENTRAL CARNET 31/01/2020	8,072.00	201.80	3,673,949.27
31/01/2020	2160	DEP. CENTRAL CARNET 31/01/2020	1,908.00	47.70	3,675,809.57
31/01/2020		DERECHO A CARNET		3,500.00	3,672,309.57
31/01/2020		COMISION BANCARIA		15,800.84	3,656,508.73

Preparado por:


 Licda. Santa De La Cruz
 Tesorera



Revisado por:


 Licda. Dulce Molina
 Directora Adm. y Financiera

Autorizado por:


 Ing. Jose Onesimo Reyes Peralta
 Director General

