

## CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

## RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 Octubre 2019

## COBRO DE AGUA Y ALCANTARILLADOS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/09/2019		<b>BALANCE ANTERIOR</b>			<b>3,001,253.68</b>
04/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2019		311,549.31	2,689,704.37
04/10/2019		TRANSF. CTA. 070-005011-6 01/10/2019		431,818.18	2,257,886.19
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2019		327,692.60	1,930,193.59
09/10/2019		TRANSF. CTA. 070-005011-6 02/10/2019		431,818.18	1,498,375.41
09/10/2019		TRANSF. CTA. 070-005011-6 02/10/2019		290,595.32	1,207,780.09
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2019		179,815.00	1,027,965.09
09/10/2019		TRANSF. CTA. 070-005011-6 03/10/2019		431,818.18	596,146.91
09/10/2019		TRANSF. CTA. 070-005011-6 03/10/2019		159,458.58	436,688.33
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/10/2019		361,369.66	75,318.67
09/10/2019		TRANSF. CTA. 070-005011-6 04/10/2019		431,818.18 -	356,499.51
09/10/2019		TRANSF. CTA. 070-005011-6 04/10/2019		320,459.88 -	676,959.39
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2019		37,570.75 -	714,530.14
09/10/2019		TRANSF. CTA. 070-005011-6 07/10/2019		33,317.45 -	747,847.59
09/10/2019		TRANSF. CTA. 070-005011-6 07/10/2019		3,752.00 -	751,599.59
09/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2019		75,357.37 -	826,956.96
09/10/2019		TRANSF. CTA. 070-005011-6 08/10/2019		431,818.18 -	1,258,775.14
09/10/2019		TRANSF. CTA. 070-005011-6 08/10/2019		66,826.35 -	1,325,601.49
10/10/2019	19961	DEP. CENTRAL 01/10/2019	23,954.00	-	1,301,647.49
10/10/2019	19962	DEP. CENTRAL 01/10/2019	31,259.00	-	1,270,388.49
10/10/2019	19963	DEP. CENTRAL 01/10/2019	6,886.00	-	1,263,502.49
10/10/2019	19964	DEP. CENTRAL 01/10/2019	936.00	-	1,262,566.49
10/10/2019	19965	DEP. CENTRAL 01/10/2019	2,000.00	-	1,260,566.49
10/10/2019	19966	DEP. CENTRAL 01/10/2019	1,000.00	-	1,259,566.49
10/10/2019	19967	DEP. CENTRAL 01/10/2019	190,456.00	-	1,069,110.49
10/10/2019	19968	DEP. CENTRAL 01/10/2019	76,573.00	-	992,537.49
10/10/2019	19969	DEP. CENTRAL 01/10/2019	15,749.00	-	976,788.49
10/10/2019	19970	DEP. CENTRAL 01/10/2019	45,142.00	-	931,646.49
10/10/2019	19971	DEP. CENTRAL 01/10/2019	13,127.00	-	918,519.49
10/10/2019	19972	DEP. CENTRAL 01/10/2019	18,744.00	-	899,775.49
10/10/2019	19973	DEP. CENTRAL 01/10/2019	10,643.00	-	889,132.49
10/10/2019	19974	DEP. CENTRAL 01/10/2019	24,711.00	-	864,421.49
10/10/2019	19975	DEP. CENTRAL 01/10/2019	53,680.00	-	810,741.49
10/10/2019	19976	DEP. CENTRAL 01/10/2019	15,010.00	-	795,731.49
10/10/2019	19977	DEP. TRANSF. 02/10/2019	3,629.76	-	792,101.73
10/10/2019	19978	DEP. TRANSF. 03/10/2019	10,509.85	-	781,591.88
10/10/2019	19979	DEP. TRANSF. 04/10/2019	13,648.65	-	767,943.23
10/10/2019	19980	DEP. TRANSF. 08/10/2019	729.60	-	767,213.63
10/10/2019	19981	DEP. TRANSF. 12/08/2019	3,600.00	-	763,613.63
10/10/2019	19982	DEP. TRANSF. 01/10/2019	1,178.00	-	762,435.63
10/10/2019	19983	DEP. CENTRAL CARNET 01/10/2019	704.00	17.60 -	761,749.23
10/10/2019	19984	DEP. CENTRAL CARNET 01/10/2019	546.00	13.65 -	761,216.88
10/10/2019	19985	DEP. CENTRAL CARNET 01/10/2019	610.00	15.25 -	760,622.13
10/10/2019	19986	DEP. CENTRAL CARNET 01/10/2019	1,005.00	25.13 -	759,642.26
10/10/2019	19987	DEP. CENTRAL CARNET 01/10/2019	908.00	22.70 -	758,756.96
10/10/2019	19988	DEP. CENTRAL CARNET 01/10/2019	2,106.00	52.65 -	756,703.61
10/10/2019	19989	DEP. CENTRAL CARNET 01/10/2019	1,000.00	25.00 -	755,728.61
10/10/2019	19990	DEP. CENTRAL CARNET 01/10/2019	14,704.00	367.60 -	741,392.21
10/10/2019	19991	DEP. CENTRAL CARNET 01/10/2019	1,058.00	26.45 -	740,360.66
10/10/2019	19992	DEP. CENTRAL CARNET 01/10/2019	1,289.00	32.23 -	739,103.88
10/10/2019	19993	DEP. CENTRAL CARNET 01/10/2019	770.00	19.25 -	738,353.13
10/10/2019	19994	DEP. CENTRAL AMEX 01/10/2019	564.00	19.74 -	737,808.87
10/10/2019	19995	DEP. CENTRAL CARNET 01/10/2019	1,160.00	29.00 -	736,677.87
10/10/2019	19996	DEP. CENTRAL CARNET 01/10/2019	579.00	14.48 -	736,113.35
10/10/2019	19997	DEP. CENTRAL CARNET 01/10/2019	1,522.00	38.05 -	734,629.40

10/10/2019	19998	DEP. CENTRAL CARNET 01/10/2019	9,592.00	239.80 -	725,277.20
10/10/2019	19999	DEP. CENTRAL CARNET 01/10/2019	4,056.00	101.40 -	721,322.60
10/10/2019	20000	DEP. CENTRAL AMEX 01/10/2019	618.00	21.63 -	720,726.23
10/10/2019	20001	DEP. CENTRAL CARNET 01/10/2019	439.00	10.98 -	720,298.20
10/10/2019	20002	DEP. CENTRAL CARNET 01/10/2019	1,913.00	47.83 -	718,433.03
10/10/2019	20003	DEP. CENTRAL CARNET 01/10/2019	3,160.00	79.00 -	715,352.03
10/10/2019	20004	DEP. CENTRAL CARNET 01/10/2019	913.00	22.83 -	714,461.85
10/10/2019	20005	DEP. CENTRAL AMEX 01/10/2019	2,155.00	75.43 -	712,382.28
10/10/2019	20006	DEP. CENTRAL CARNET 01/10/2019	660.00	16.50 -	711,738.78
10/10/2019	20007	DEP. CENTRAL CARNET 01/10/2019	710.00	17.75 -	711,046.53
10/10/2019	20008	DEP. CENTRAL AMEX 01/10/2019	4,966.00	173.81 -	706,254.34
10/10/2019	20009	DEP. CENTRAL CARNET 01/10/2019	909.00	22.73 -	705,368.06
10/10/2019	20010	DEP. CENTRAL CARNET 01/10/2019	672.00	16.80 -	704,712.86
10/10/2019	20011	DEP. CENTRAL CARNET 01/10/2019	543.00	13.58 -	704,183.44
10/10/2019	20012	DEP. CENTRAL CARNET 01/10/2019	452.00	11.30 -	703,742.74
10/10/2019	20013	DEP. CENTRAL CARNET 01/10/2019	408.00	10.20 -	703,344.94
10/10/2019	20014	DEP. CENTRAL CARNET 01/10/2019	1,724.00	43.10 -	701,664.04
10/10/2019	20015	DEP. CENTRAL CARNET 01/10/2019	305.00	7.63 -	701,366.66
10/10/2019	20016	DEP. CENTRAL CARNET 01/10/2019	803.00	20.08 -	700,583.74
10/10/2019	20017	DEP. CENTRAL CARNET 01/10/2019	1,134.00	28.35 -	699,478.09
10/10/2019	20018	DEP. CENTRAL CARNET 01/10/2019	9,855.00	246.38 -	689,869.46
10/10/2019	20019	DEP. CENTRAL CARNET 01/10/2019	805.00	20.13 -	689,084.59
10/10/2019	20020	DEP. CENTRAL CARNET 01/10/2019	618.00	15.45 -	688,482.04
10/10/2019	20021	DEP. CENTRAL CARNET 01/10/2019	1,565.00	39.13 -	686,956.16
10/10/2019	20022	DEP. CENTRAL CARNET 01/10/2019	64.00	1.60 -	686,893.76
10/10/2019	20023	DEP. CENTRAL CARNET 01/10/2019	3,384.00	84.60 -	683,594.36
10/10/2019	20024	DEP. CENTRAL CARNET 01/10/2019	2,649.00	66.23 -	681,011.59
10/10/2019	20025	DEP. CENTRAL CARNET 01/10/2019	888.00	22.20 -	680,145.79
10/10/2019	20026	DEP. CENTRAL CARNET 01/10/2019	1,052.00	26.30 -	679,120.09
10/10/2019	20027	DEP. CENTRAL CARNET 01/10/2019	1,072.00	26.80 -	678,074.89
10/10/2019	20028	DEP. CENTRAL AMEX 01/10/2019	340.00	11.90 -	677,746.79
10/10/2019	20029	DEP. CENTRAL CARNET 01/10/2019	3,436.00	85.90 -	674,396.69
10/10/2019	20030	DEP. CENTRAL CARNET 01/10/2019	12,094.00	302.35 -	662,605.04
10/10/2019	20031	DEP. CENTRAL CARNET 01/10/2019	1,236.00	30.90 -	661,399.94
10/10/2019	20032	DEP. CENTRAL CARNET 01/10/2019	289.00	7.23 -	661,118.16
10/10/2019	20033	DEP. CENTRAL CARNET 01/10/2019	2,698.00	67.45 -	658,487.61
10/10/2019	20034	DEP. CENTRAL CARNET 01/10/2019	2,660.00	66.50 -	655,894.11
10/10/2019	20035	DEP. CENTRAL CARNET 01/10/2019	597.00	14.93 -	655,312.04
10/10/2019	20036	DEP. CENTRAL CARNET 01/10/2019	1,553.00	38.83 -	653,797.86
10/10/2019	20037	DEP. CENTRAL CARNET 01/10/2019	1,150.00	28.75 -	652,676.61
10/10/2019	20038	DEP. CENTRAL CARNET 01/10/2019	1,143.00	28.58 -	651,562.19
10/10/2019	20039	DEP. CENTRAL CARNET 01/10/2019	3,256.00	81.40 -	648,387.59
10/10/2019	20040	DEP. CENTRAL CARNET 01/10/2019	382.00	9.55 -	648,015.14
10/10/2019	20041	DEP. CENTRAL CARNET 01/10/2019	1,072.00	26.80 -	646,969.94
10/10/2019	20042	DEP. CENTRAL CARNET 01/10/2019	376.00	9.40 -	646,603.34
10/10/2019	20043	DEP. CENTRAL CARNET 01/10/2019	2,457.00	61.43 -	644,207.76
10/10/2019	20044	DEP. CENTRAL CARNET 01/10/2019	419.00	10.48 -	643,799.24
10/10/2019	20045	DEP. CENTRAL CARNET 01/10/2019	1,044.00	26.10 -	642,781.34
10/10/2019	20046	DEP. CENTRAL CARNET 01/10/2019	338.00	8.45 -	642,451.79
10/10/2019	20047	DEP. CENTRAL CARNET 01/10/2019	340.00	8.50 -	642,120.29
10/10/2019	20048	DEP. CENTRAL CARNET 01/10/2019	1,065.00	26.63 -	641,081.91
10/10/2019	20049	DEP. CENTRAL CARNET 01/10/2019	369.00	9.23 -	640,722.14
10/10/2019	20050	DEP. CENTRAL CARNET 01/10/2019	317.00	7.93 -	640,413.06
10/10/2019	20051	DEP. CENTRAL CARNET 01/10/2019	1,055.00	26.38 -	639,384.44
10/10/2019	20052	DEP. CENTRAL CARNET 01/10/2019	1,266.00	31.65 -	638,150.09
10/10/2019	20053	DEP. CENTRAL CARNET 01/10/2019	1,088.00	27.20 -	637,089.29
10/10/2019	20054	DEP. CENTRAL AMEX 01/10/2019	369.00	12.92 -	636,733.20
10/10/2019	20055	DEP. CENTRAL CARNET 01/10/2019	3,838.00	95.95 -	632,991.15
10/10/2019	20056	DEP. CENTRAL CARNET 01/10/2019	1,159.00	28.98 -	631,861.13
10/10/2019	20057	DEP. CENTRAL CARNET 01/10/2019	330.00	8.25 -	631,539.38
10/10/2019	20058	DEP. CENTRAL CARNET 01/10/2019	648.00	16.20 -	630,907.58

10/10/2019	20059	DEP. CENTRAL CARNET 01/10/2019	1,796.00	44.90 -	629,156.48
10/10/2019	20060	DEP. CENTRAL CARNET 01/10/2019	1,008.00	25.20 -	628,173.68
10/10/2019	20061	DEP. CENTRAL CARNET 01/10/2019	1,015.00	25.38 -	627,184.05
10/10/2019	20062	DEP. CENTRAL CARNET 01/10/2019	1,240.00	31.00 -	625,975.05
10/10/2019	20063	DEP. CENTRAL CARNET 01/10/2019	392.00	9.80 -	625,592.85
10/10/2019	20064	DEP. CENTRAL CARNET 01/10/2019	9,158.00	228.95 -	616,663.80
10/10/2019	20065	DEP. CENTRAL CARNET 01/10/2019	3,160.00	79.00 -	613,582.80
10/10/2019	20066	DEP. CENTRAL CARNET 01/10/2019	1,091.00	27.28 -	612,519.08
10/10/2019	20067	DEP. CENTRAL CARNET 01/10/2019	1,420.00	35.50 -	611,134.58
10/10/2019	20068	DEP. CENTRAL CARNET 01/10/2019	338.00	8.45 -	610,805.03
10/10/2019	20069	DEP. CENTRAL CARNET 01/10/2019	1,437.00	35.93 -	609,403.95
10/10/2019	20070	DEP. CENTRAL CARNET 01/10/2019	829.00	20.73 -	608,595.68
10/10/2019	20071	DEP. CENTRAL CARNET 01/10/2019	2,234.00	55.85 -	606,417.53
10/10/2019	20072	DEP. CENTRAL CARNET 01/10/2019	369.00	9.23 -	606,057.75
10/10/2019	20073	DEP. CENTRAL CARNET 01/10/2019	1,072.00	26.80 -	605,012.55
10/10/2019	20074	DEP. CENTRAL CARNET 01/10/2019	395.00	9.88 -	604,627.43
10/10/2019	20075	DEP. CENTRAL CARNET 01/10/2019	483.00	12.08 -	604,156.50
10/10/2019	20076	DEP. CENTRAL CARNET 01/10/2019	561.00	14.03 -	603,609.53
10/10/2019	20077	DEP. CENTRAL CARNET 01/10/2019	710.00	17.75 -	602,917.28
10/10/2019	20078	DEP. CENTRAL CARNET 01/10/2019	2,396.00	59.90 -	600,581.18
10/10/2019	20079	DEP. CENTRAL CARNET 01/10/2019	656.00	16.40 -	599,941.58
10/10/2019	20080	DEP. CENTRAL CARNET 01/10/2019	838.00	20.95 -	599,124.53
10/10/2019	20081	DEP. CENTRAL CARNET 01/10/2019	567.00	14.18 -	598,571.70
10/10/2019	20082	DEP. CENTRAL 02/10/2019	15,752.00	-	582,819.70
10/10/2019	20083	DEP. CENTRAL 02/10/2019	8,355.00	-	574,464.70
10/10/2019	20084	DEP. CENTRAL 02/10/2019	200.00	-	574,264.70
10/10/2019	20085	DEP. CENTRAL 02/10/2019	13,779.00	-	560,485.70
10/10/2019	20086	DEP. CENTRAL 02/10/2019	26,267.00	-	534,218.70
10/10/2019	20087	DEP. CENTRAL 02/10/2019	14,974.00	-	519,244.70
10/10/2019	20088	DEP. CENTRAL 02/10/2019	9,146.00	-	510,098.70
10/10/2019	20089	DEP. CENTRAL 02/10/2019	9,825.00	-	500,273.70
10/10/2019	20090	DEP. CENTRAL 02/10/2019	7,122.00	-	493,151.70
10/10/2019	20091	DEP. CENTRAL 02/10/2019	47,917.00	-	445,234.70
10/10/2019	20092	DEP. CENTRAL 02/10/2019	125,147.00	-	320,087.70
10/10/2019	20093	DEP. CENTRAL 02/10/2019	1,000.00	-	319,087.70
10/10/2019	20094	DEP. CENTRAL 02/10/2019	35,875.00	-	283,212.70
10/10/2019	20095	DEP. CENTRAL 02/10/2019	33,180.00	-	250,032.70
10/10/2019	20096	DEP. CENTRAL 02/10/2019	19,277.00	-	230,755.70
10/10/2019	20097	DEP. CENTRAL 02/10/2019	1,653.00	-	229,102.70
10/10/2019	20098	DEP. CENTRAL 02/10/2019	16,592.00	-	212,510.70
10/10/2019	20099	DEP. CENTRAL 02/10/2019	7,430.00	-	205,080.70
10/10/2019	20100	DEP. CENTRAL 02/10/2019	34,213.00	-	170,867.70
10/10/2019	20101	DEP. CENTRAL 02/10/2019	19,118.00	-	151,749.70
10/10/2019	20102	DEP. CENTRAL 02/10/2019	8,691.00	-	143,058.70
10/10/2019	20103	DEP. TRANSF. 30/09/2019	567.00	-	142,491.70
10/10/2019	20104	DEP. TRANSF. 30/09/2019	567.00	-	141,924.70
10/10/2019	20105	DEP. TRANSF. 27/09/2019	15,822.00	-	126,102.70
10/10/2019	20106	DEP. TRANSF. 04/10/2019	1,470.72	-	124,631.98
10/10/2019	20107	DEP. TRANSF. 03/10/2019	11,298.35	-	113,333.63
10/10/2019	20108	DEP. TRANSF. 04/10/2019	7,714.95	-	105,618.68
10/10/2019	20109	DEP. CENTRAL CARNET 02/10/2019	1,027.00	25.68 -	104,617.36
10/10/2019	20110	DEP. CENTRAL CARNET 02/10/2019	418.00	10.45 -	104,209.81
10/10/2019	20111	DEP. CENTRAL CARNET 02/10/2019	2,634.00	65.85 -	101,641.66
10/10/2019	20112	DEP. CENTRAL AMEX 02/10/2019	2,078.00	72.73 -	99,636.38
10/10/2019	20113	DEP. CENTRAL CARNET 02/10/2019	2,102.00	52.55 -	97,586.93
10/10/2019	20114	DEP. CENTRAL CARNET 02/10/2019	239.00	5.98 -	97,353.91
10/10/2019	20115	DEP. CENTRAL CARNET 02/10/2019	4,764.00	119.10 -	92,709.01
10/10/2019	20116	DEP. CENTRAL CARNET 02/10/2019	730.00	18.25 -	91,997.26
10/10/2019	20117	DEP. CENTRAL CARNET 02/10/2019	241.00	6.03 -	91,762.28
10/10/2019	20118	DEP. CENTRAL CARNET 02/10/2019	613.00	15.33 -	91,164.61
10/10/2019	20119	DEP. CENTRAL CARNET 02/10/2019	9,803.00	245.08 -	81,606.68

10/10/2019	20120	DEP. CENTRAL CARNET 02/10/2019	6,981.00	174.53 -	74,800.21
10/10/2019	20121	DEP. CENTRAL CARNET 02/10/2019	1,326.00	33.15 -	73,507.36
10/10/2019	20122	DEP. CENTRAL CARNET 02/10/2019	599.00	14.98 -	72,923.33
10/10/2019	20123	DEP. CENTRAL CARNET 02/10/2019	518.00	12.95 -	72,418.28
10/10/2019	20124	DEP. CENTRAL AMEX 02/10/2019	881.00	30.84 -	71,568.12
10/10/2019	20125	DEP. CENTRAL CARNET 02/10/2019	1,357.00	33.93 -	70,245.04
10/10/2019	20126	DEP. CENTRAL CARNET 02/10/2019	447.00	11.18 -	69,809.22
10/10/2019	20127	DEP. CENTRAL CARNET 02/10/2019	3,542.00	88.55 -	66,355.77
10/10/2019	20128	DEP. CENTRAL CARNET 02/10/2019	507.00	12.68 -	65,861.44
10/10/2019	20129	DEP. CENTRAL CARNET 02/10/2019	576.00	14.40 -	65,299.84
10/10/2019	20130	DEP. CENTRAL CARNET 02/10/2019	343.00	8.58 -	64,965.42
10/10/2019	20131	DEP. CENTRAL CARNET 02/10/2019	1,710.00	42.75 -	63,298.17
10/10/2019	20132	DEP. CENTRAL CARNET 02/10/2019	900.00	22.50 -	62,420.67
10/10/2019	20133	DEP. CENTRAL CARNET 02/10/2019	103,200.00	2,580.00	38,199.33
10/10/2019	20134	DEP. CENTRAL CARNET 02/10/2019	3,196.00	79.90	41,315.43
10/10/2019	20135	DEP. CENTRAL CARNET 02/10/2019	2,522.00	63.05	43,774.38
10/10/2019	20136	DEP. CENTRAL CARNET 02/10/2019	3,223.00	80.58	46,916.81
10/10/2019	20137	DEP. CENTRAL CARNET 02/10/2019	885.00	22.13	47,779.68
10/10/2019	20138	DEP. CENTRAL CARNET 02/10/2019	239.00	5.98	48,012.71
10/10/2019	20139	DEP. CENTRAL CARNET 02/10/2019	1,000.00	25.00	48,987.71
10/10/2019	20140	DEP. CENTRAL CARNET 02/10/2019	369.00	9.23	49,347.48
10/10/2019	20141	DEP. CENTRAL CARNET 02/10/2019	567.00	14.18	49,900.31
10/10/2019	20142	DEP. CENTRAL CARNET 02/10/2019	1,962.00	49.05	51,813.26
10/10/2019	20143	DEP. CENTRAL CARNET 02/10/2019	685.00	17.13	52,481.13
10/10/2019	20144	DEP. CENTRAL CARNET 02/10/2019	75.00	1.88	52,554.26
10/10/2019	20145	DEP. CENTRAL CARNET 02/10/2019	338.00	8.45	52,883.81
10/10/2019	20146	DEP. CENTRAL CARNET 02/10/2019	3,284.00	82.10	56,085.71
10/10/2019	20147	DEP. CENTRAL CARNET 02/10/2019	711.00	17.78	56,778.93
10/10/2019	20148	DEP. CENTRAL CARNET 02/10/2019	408.00	10.20	57,176.73
10/10/2019	20149	DEP. CENTRAL CARNET 02/10/2019	853.00	21.33	58,008.41
10/10/2019	20150	DEP. CENTRAL CARNET 02/10/2019	718.00	17.95	58,708.46
10/10/2019	20151	DEP. CENTRAL CARNET 02/10/2019	567.00	14.18	59,261.28
10/10/2019	20152	DEP. CENTRAL CARNET 02/10/2019	1,919.00	47.98	61,132.31
10/10/2019	20153	DEP. CENTRAL CARNET 02/10/2019	567.00	14.18	61,685.13
10/10/2019	20154	DEP. CENTRAL CARNET 02/10/2019	436.00	10.90	62,110.23
10/10/2019	20155	DEP. CENTRAL CARNET 02/10/2019	317.00	7.93	62,419.31
10/10/2019	20156	DEP. CENTRAL CARNET 02/10/2019	710.00	17.75	63,111.56
10/10/2019	20157	DEP. CENTRAL CARNET 02/10/2019	304.00	7.60	63,407.96
10/10/2019	20158	DEP. CENTRAL CARNET 02/10/2019	944.00	23.60	64,328.36
10/10/2019	20159	DEP. CENTRAL CARNET 02/10/2019	250.00	6.25	64,572.11
11/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2019		75,357.37 -	10,785.26
11/10/2019		TRANSF. CTA. 070-005011-6 09/10/2019		431,818.18 -	442,603.45
11/10/2019		TRANSF. CTA. 070-005011-6 09/10/2019		66,826.35 -	509,429.80
11/10/2019		TRANSF. CTA. 070-005011-6 10/10/2019		404,729.11 -	914,158.91
11/10/2019	20160	DEP. CENTRAL 03/10/2019	325.00	-	913,833.91
11/10/2019	20161	DEP. CENTRAL 03/10/2019	3,318.00	-	910,515.91
11/10/2019	20162	DEP. CENTRAL 03/10/2019	15,256.00	-	895,259.91
11/10/2019	20163	DEP. CENTRAL 03/10/2019	21,518.00	-	873,741.91
11/10/2019	20164	DEP. CENTRAL 03/10/2019	185,933.00	-	687,808.91
11/10/2019	20165	DEP. CENTRAL 03/10/2019	17,759.00	-	670,049.91
11/10/2019	20166	DEP. CENTRAL 03/10/2019	5,979.00	-	664,070.91
11/10/2019	20167	DEP. CENTRAL 03/10/2019	24,520.00	-	639,550.91
11/10/2019	20168	DEP. CENTRAL 03/10/2019	1,844.00	-	637,706.91
11/10/2019	20169	DEP. CENTRAL 03/10/2019	29,287.00	-	608,419.91
11/10/2019	20170	DEP. CENTRAL 03/10/2019	500.00	-	607,919.91
11/10/2019	20171	DEP. CENTRAL 03/10/2019	3,468.00	-	604,451.91
11/10/2019	20172	DEP. CENTRAL 03/10/2019	20,791.00	-	583,660.91
11/10/2019	20173	DEP. CENTRAL 03/10/2019	26,097.00	-	557,563.91
11/10/2019	20174	DEP. CENTRAL 03/10/2019	5,235.00	-	552,328.91
11/10/2019	20175	DEP. CENTRAL 03/10/2019	500.00	-	551,828.91
11/10/2019	20176	DEP. CENTRAL 03/10/2019	51,878.00	-	499,950.91

11/10/2019	20177	DEP. CENTRAL 03/10/2019	13,647.00	-	486,303.91
11/10/2019	20178	DEP. TRANSF. 07/10/2019	1,285.44	-	485,018.47
11/10/2019	20179	DEP. TRANSF. 08/10/2019	6,405.85	-	478,612.62
11/10/2019	20180	DEP. TRANSF. 07/10/2019	11,953.85	-	466,658.77
11/10/2019	20181	DEP. TRANSF. 07/10/2019	337.25	-	466,321.52
11/10/2019	20182	DEP. CENTRAL CARNET 03/10/2019	832.00	20.80	465,510.32
11/10/2019	20183	DEP. CENTRAL CARNET 03/10/2019	355.00	8.88	465,164.19
11/10/2019	20184	DEP. CENTRAL CARNET 03/10/2019	498.00	12.45	464,678.64
11/10/2019	20185	DEP. CENTRAL CARNET 03/10/2019	567.00	14.18	464,125.82
11/10/2019	20186	DEP. CENTRAL CARNET 03/10/2019	4,675.00	116.88	459,567.69
11/10/2019	20187	DEP. CENTRAL CARNET 03/10/2019	584.00	14.60	458,998.29
11/10/2019	20188	DEP. CENTRAL CARNET 03/10/2019	852.00	21.30	458,167.59
11/10/2019	20189	DEP. CENTRAL CARNET 03/10/2019	1,755.00	43.88	456,456.47
11/10/2019	20190	DEP. CENTRAL CARNET 03/10/2019	400.00	10.00	456,066.47
11/10/2019	20191	DEP. CENTRAL CARNET 03/10/2019	388.00	9.70	455,688.17
11/10/2019	20192	DEP. CENTRAL CARNET 03/10/2019	649.00	16.23	455,055.39
11/10/2019	20193	DEP. CENTRAL CARNET 03/10/2019	1,321.00	33.03	453,767.42
11/10/2019	20194	DEP. CENTRAL AMEX 03/10/2019	627.00	21.95	453,162.36
11/10/2019	20195	DEP. CENTRAL CARNET 03/10/2019	382.00	9.55	452,789.91
11/10/2019	20196	DEP. CENTRAL CARNET 03/10/2019	836.00	20.90	451,974.81
11/10/2019	20197	DEP. CENTRAL CARNET 03/10/2019	4,925.00	123.13	447,172.94
11/10/2019	20198	DEP. CENTRAL CARNET 03/10/2019	4,902.00	122.55	442,393.49
11/10/2019	20199	DEP. CENTRAL CARNET 03/10/2019	10,570.00	264.25	432,087.74
11/10/2019	20200	DEP. CENTRAL AMEX 03/10/2019	824.00	28.84	431,292.58
11/10/2019	20201	DEP. CENTRAL AMEX 03/10/2019	498.00	17.43	430,812.01
11/10/2019	20202	DEP. CENTRAL CARNET 03/10/2019	485.00	12.13	430,339.13
11/10/2019	20203	DEP. CENTRAL CARNET 03/10/2019	167.00	4.18	430,176.31
11/10/2019	20204	DEP. CENTRAL CARNET 03/10/2019	304.00	7.60	429,879.91
11/10/2019	20205	DEP. CENTRAL CARNET 03/10/2019	1,249.00	31.23	428,662.13
11/10/2019	20206	DEP. CENTRAL CARNET 03/10/2019	226.00	5.65	428,441.78
11/10/2019	20207	DEP. CENTRAL CARNET 03/10/2019	273.00	6.83	428,175.61
11/10/2019	20208	DEP. CENTRAL CARNET 03/10/2019	1,567.00	39.18	426,647.78
11/10/2019	20209	DEP. CENTRAL CARNET 03/10/2019	169.00	4.23	426,483.01
11/10/2019	20210	DEP. CENTRAL AMEX 03/10/2019	535.00	18.73	425,966.73
11/10/2019	20211	DEP. CENTRAL AMEX 03/10/2019	921.00	32.24	425,077.97
11/10/2019	20212	DEP. CENTRAL CARNET 03/10/2019	2,257.00	56.43	422,877.39
11/10/2019	20213	DEP. CENTRAL CARNET 03/10/2019	1,594.00	39.85	421,323.24
11/10/2019	20214	DEP. CENTRAL CARNET 03/10/2019	34,536.00	863.40	387,650.64
11/10/2019	20215	DEP. CENTRAL CARNET 03/10/2019	434.00	10.85	387,227.49
11/10/2019	20216	DEP. CENTRAL CARNET 03/10/2019	678.00	16.95	386,566.44
11/10/2019	20217	DEP. CENTRAL CARNET 03/10/2019	906.00	22.65	385,683.09
11/10/2019	20218	DEP. CENTRAL CARNET 03/10/2019	2,561.00	64.03	383,186.12
11/10/2019	20219	DEP. CENTRAL CARNET 03/10/2019	768.00	19.20	382,437.32
11/10/2019	20220	DEP. CENTRAL CARNET 03/10/2019	2,130.00	53.25	380,360.57
11/10/2019	20221	DEP. CENTRAL CARNET 03/10/2019	1,610.00	40.25	378,790.82
11/10/2019	20222	DEP. CENTRAL CARNET 03/10/2019	879.00	21.98	377,933.79
11/10/2019	20223	DEP. CENTRAL CARNET 03/10/2019	473.00	11.83	377,472.62
11/10/2019	20224	DEP. CENTRAL CARNET 03/10/2019	805.00	20.13	376,687.74
11/10/2019	20225	DEP. CENTRAL CARNET 03/10/2019	1,182.00	29.55	375,535.29
11/10/2019	20226	DEP. CENTRAL CARNET 03/10/2019	567.00	14.18	374,982.47
11/10/2019	20227	DEP. CENTRAL CARNET 03/10/2019	850.00	21.25	374,153.72
11/10/2019	20228	DEP. CENTRAL AMEX 03/10/2019	4,103.00	143.61	370,194.32
11/10/2019	20229	DEP. CENTRAL CARNET 03/10/2019	414.00	10.35	369,790.67
11/10/2019	20230	DEP. CENTRAL CARNET 03/10/2019	1,530.00	38.25	368,298.92
11/10/2019	20231	DEP. CENTRAL CARNET 03/10/2019	1,365.00	34.13	366,968.05
11/10/2019	20232	DEP. CENTRAL CARNET 03/10/2019	450.00	11.25	366,529.30
11/10/2019	20233	DEP. CENTRAL CARNET 03/10/2019	460.00	11.50	366,080.80
11/10/2019	20234	DEP. CENTRAL CARNET 03/10/2019	1,156.00	28.90	364,953.70
11/10/2019	20235	DEP. CENTRAL AMEX 03/10/2019	3,349.00	117.22	361,721.91
11/10/2019	20236	DEP. CENTRAL CARNET 03/10/2019	561.00	14.03	361,174.94
11/10/2019	20237	DEP. CENTRAL CARNET 03/10/2019	338.00	8.45	360,845.39

11/10/2019	20238	DEP. CENTRAL CARNET 03/10/2019	1,125.00	28.13	-	359,748.51
11/10/2019	20239	DEP. CENTRAL CARNET 03/10/2019	1,073.00	26.83	-	358,702.34
11/10/2019	20240	DEP. CENTRAL CARNET 03/10/2019	273.00	6.83	-	358,436.16
11/10/2019	20241	DEP. CENTRAL CARNET 03/10/2019	739.00	18.48	-	357,715.64
11/10/2019	20242	DEP. CENTRAL AMEX 03/10/2019	2,188.00	76.58	-	355,604.22
11/10/2019	20243	DEP. CENTRAL CARNET 03/10/2019	478.00	11.95	-	355,138.17
11/10/2019	20244	DEP. CENTRAL CARNET 03/10/2019	1,904.00	47.60	-	353,281.77
11/10/2019	20245	DEP. CENTRAL CARNET 03/10/2019	244.00	6.10	-	353,043.87
11/10/2019	20246	DEP. CENTRAL CARNET 03/10/2019	1,676.00	41.90	-	351,409.77
14/10/2019	20247	DEP. CENTRAL 04/10/2019	10,199.00	-	-	341,210.77
14/10/2019	20248	DEP. CENTRAL 04/10/2019	12,805.00	-	-	328,405.77
14/10/2019	20249	DEP. CENTRAL 04/10/2019	7,078.00	-	-	321,327.77
14/10/2019	20250	DEP. CENTRAL 04/10/2019	7,194.00	-	-	314,133.77
14/10/2019	20251	DEP. CENTRAL 04/10/2019	3,894.00	-	-	310,239.77
14/10/2019	20252	DEP. CENTRAL 04/10/2019	96,721.00	-	-	213,518.77
14/10/2019	20253	DEP. CENTRAL 04/10/2019	1,000.00	-	-	212,518.77
14/10/2019	20254	DEP. CENTRAL 04/10/2019	20,922.00	-	-	191,596.77
14/10/2019	20255	DEP. CENTRAL 04/10/2019	15,775.00	-	-	175,821.77
14/10/2019	20256	DEP. CENTRAL 04/10/2019	22,136.00	-	-	153,685.77
14/10/2019	20257	DEP. CENTRAL 04/10/2019	6,946.00	-	-	146,739.77
14/10/2019	20258	DEP. CENTRAL 04/10/2019	13,804.00	-	-	132,935.77
14/10/2019	20259	DEP. CENTRAL 04/10/2019	8,972.00	-	-	123,963.77
14/10/2019	20260	DEP. CENTRAL 04/10/2019	12,926.00	-	-	97,751.76
14/10/2019	20261	DEP. CENTRAL 04/10/2019	26,212.00	-	-	86,475.76
14/10/2019	20262	DEP. CENTRAL 04/10/2019	11,276.00	-	-	83,467.76
14/10/2019	20263	DEP. CENTRAL 04/10/2019	3,008.00	-	-	80,459.76
14/10/2019	20264	DEP. CENTRAL 04/10/2019	1,318.00	-	-	79,141.76
14/10/2019	20265	DEP. TRANSF. 02/10/2019	726.00	-	-	78,415.76
14/10/2019	20266	DEP. TRANSF. 02/10/2019	4,944.00	-	-	111,584.24
14/10/2019	20267	DEP. TRANSF. 02/10/2019	190,000.00	-	-	348,694.24
14/10/2019	20268	DEP. TRANSF. 03/10/2019	237,110.00	-	-	353,756.32
14/10/2019	20269	DEP. TRANSF. 07/10/2019	5,062.08	-	-	358,818.40
14/10/2019	20270	DEP. TRANSF. 08/10/2019	7,259.90	-	-	366,078.30
14/10/2019	20271	DEP. TRANSF. 09/10/2019	2,901.30	-	-	368,979.60
14/10/2019	20272	DEP. CENTRAL CARNET 04/10/2019	680.00	17.00	-	369,629.60
14/10/2019	20273	DEP. CENTRAL CARNET 04/10/2019	667.00	16.68	-	370,748.92
14/10/2019	20274	DEP. CENTRAL CARNET 04/10/2019	1,136.00	28.40	-	375,088.52
14/10/2019	20275	DEP. CENTRAL CARNET 04/10/2019	4,368.00	109.20	-	379,347.32
14/10/2019	20276	DEP. CENTRAL CARNET 04/10/2019	485.00	12.13	-	379,820.20
14/10/2019	20277	DEP. CENTRAL CARNET 04/10/2019	3,476.00	86.90	-	383,209.30
14/10/2019	20278	DEP. CENTRAL CARNET 04/10/2019	7,537.00	188.43	-	387,388.87
14/10/2019	20279	DEP. CENTRAL CARNET 04/10/2019	4,368.00	109.20	-	388,924.67
14/10/2019	20280	DEP. CENTRAL CARNET 04/10/2019	1,645.00	41.13	-	389,238.55
14/10/2019	20281	DEP. CENTRAL CARNET 04/10/2019	355.00	8.88	-	389,584.67
14/10/2019	20282	DEP. CENTRAL CARNET 04/10/2019	529.00	13.23	-	390,100.45
14/10/2019	20283	DEP. CENTRAL CARNET 04/10/2019	2,528.00	63.20	-	392,565.25
14/10/2019	20284	DEP. CENTRAL CARNET 04/10/2019	1,267.00	31.68	-	392,660.57
14/10/2019	20285	DEP. CENTRAL CARNET 04/10/2019	127.00	3.18	-	393,537.40
14/10/2019	20286	DEP. CENTRAL CARNET 04/10/2019	880.00	22.00	-	394,240.40
14/10/2019	20287	DEP. CENTRAL CARNET 04/10/2019	725.00	18.13	-	394,947.27
14/10/2019	20288	DEP. CENTRAL CARNET 04/10/2019	599.00	14.98	-	395,531.30
14/10/2019	20289	DEP. CENTRAL CARNET 04/10/2019	355.00	8.88	-	395,877.42
14/10/2019	20290	DEP. CENTRAL CARNET 04/10/2019	764.00	19.10	-	395,959.32
14/10/2019	20291	DEP. CENTRAL CARNET 04/10/2019	101.00	2.53	-	396,897.80
14/10/2019	20292	DEP. CENTRAL CARNET 04/10/2019	941.00	23.53	-	397,808.27
14/10/2019	20293	DEP. CENTRAL CARNET 04/10/2019	934.00	23.35	-	398,718.92
14/10/2019	20294	DEP. CENTRAL CARNET 04/10/2019	1,243.00	31.08	-	399,930.85
14/10/2019	20295	DEP. CENTRAL CARNET 04/10/2019	2,624.00	65.60	-	402,489.25
14/10/2019	20296	DEP. CENTRAL CARNET 04/10/2019	1,224.00	30.60	-	402,761.65
14/10/2019	20297	DEP. CENTRAL CARNET 04/10/2019	303.00	7.58	-	403,665.07
14/10/2019	20298	DEP. CENTRAL AMEX 04/10/2019	911.00	31.89	-	404,961.19

14/10/2019	20299	DEP. CENTRAL CARNET 04/10/2019	1,328.00	33.20	406,255.99
14/10/2019	20300	DEP. CENTRAL CARNET 04/10/2019	676.00	16.90	406,915.09
14/10/2019	20301	DEP. CENTRAL CARNET 04/10/2019	2,113.00	52.83	408,975.26
14/10/2019	20302	DEP. CENTRAL CARNET 04/10/2019	4,026.00	100.65	410,800.61
14/10/2019	20303	DEP. CENTRAL CARNET 04/10/2019	1,926.00	48.15	411,067.46
14/10/2019	20304	DEP. CENTRAL CARNET 04/10/2019	315.00	7.88	411,546.59
14/10/2019	20305	DEP. CENTRAL CARNET 04/10/2019	487.00	12.18	412,021.41
14/10/2019	20306	DEP. CENTRAL CARNET 04/10/2019	567.00	14.18	412,574.24
14/10/2019	20307	DEP. CENTRAL CARNET 04/10/2019	585.00	14.63	413,144.61
14/10/2019	20308	DEP. CENTRAL CARNET 04/10/2019	488.00	12.20	413,566.41
14/10/2019	20309	DEP. CENTRAL CARNET 04/10/2019	434.00	10.85	413,989.56
14/10/2019	20310	DEP. CENTRAL CARNET 04/10/2019	434.00	10.85	414,859.71
14/10/2019	20311	DEP. CENTRAL CARNET 04/10/2019	881.00	22.03	415,718.69
14/10/2019	20312	DEP. CENTRAL CARNET 04/10/2019	789.00	19.73	416,487.96
14/10/2019	20313	DEP. CENTRAL CARNET 04/10/2019	2,278.00	56.95	418,709.01
14/10/2019	20314	DEP. CENTRAL CARNET 04/10/2019	587.00	14.68	420,682.34
14/10/2019	20315	DEP. CENTRAL CARNET 04/10/2019	1,988.00	49.70	420,632.64
14/10/2019		TRANSF. CTA. 070-005011-6 11/10/2019		392,994.87	27,637.77
14/10/2019		TRANSF. CTA. 070-005011-6 14/10/2019		355,956.88	-
15/10/2019	20316	DEP. CENTRAL 07/10/2019	15,083.00	-	313,236.12
15/10/2019	20317	DEP. CENTRAL 07/10/2019	1,276.00	-	311,960.12
15/10/2019	20318	DEP. CENTRAL 07/10/2019	2,786.00	-	311,948.12
15/10/2019	20319	DEP. CENTRAL 07/10/2019	12.00	-	311,448.12
15/10/2019	20320	DEP. CENTRAL 07/10/2019	500.00	-	304,972.12
15/10/2019	20321	DEP. CENTRAL 07/10/2019	6,476.00	-	298,496.12
15/10/2019	20322	DEP. CENTRAL 07/10/2019	6,660.00	-	291,836.12
15/10/2019	20323	DEP. CENTRAL 07/10/2019	4,635.00	-	287,201.12
15/10/2019	20324	DEP. CENTRAL 07/10/2019	12,102.00	-	247,694.12
15/10/2019	20325	DEP. CENTRAL 07/10/2019	39,507.00	-	244,940.12
15/10/2019	20326	DEP. CENTRAL 07/10/2019	2,754.00	-	244,273.12
15/10/2019	20327	DEP. CENTRAL 07/10/2019	667.00	-	243,606.12
15/10/2019	20328	DEP. CENTRAL 07/10/2019	130,756.00	-	112,850.12
15/10/2019	20329	DEP. CENTRAL 07/10/2019	500.00	-	112,350.12
15/10/2019	20330	DEP. CENTRAL 07/10/2019	89,192.00	-	102,511.12
15/10/2019	20331	DEP. CENTRAL 07/10/2019	9,839.00	-	101,511.12
15/10/2019	20332	DEP. CENTRAL 07/10/2019	1,000.00	-	88,189.11
15/10/2019	20333	DEP. CENTRAL 07/10/2019	13,322.00	-	74,867.11
15/10/2019	20334	DEP. CENTRAL 07/10/2019	41,917.00	-	32,950.11
15/10/2019	20335	DEP. CENTRAL 07/10/2019	12,566.00	-	20,384.11
15/10/2019	20336	DEP. CENTRAL 07/10/2019	8,440.00	-	7,098.11
15/10/2019	20337	DEP. CENTRAL 07/10/2019	13,286.00	-	2,153.89
15/10/2019	20338	DEP. CENTRAL 07/10/2019	9,252.00	-	7,006.89
15/10/2019	20339	DEP. CENTRAL 07/10/2019	4,853.00	-	11,859.89
15/10/2019	20340	DEP. CENTRAL 07/10/2019	18,393.00	-	30,252.89
15/10/2019	20341	DEP. CENTRAL 07/10/2019	19,425.00	-	49,677.89
15/10/2019	20342	DEP. CENTRAL 07/10/2019	14,984.00	-	80,811.89
15/10/2019	20343	DEP. CENTRAL 07/10/2019	31,134.00	-	92,582.89
15/10/2019	20344	DEP. CENTRAL 07/10/2019	11,771.00	-	104,353.89
15/10/2019	20345	DEP. CENTRAL 07/10/2019	1,550.00	-	105,903.89
15/10/2019	20346	DEP. CENTRAL 07/10/2019	20,819.00	-	126,722.89
15/10/2019	20347	DEP. CENTRAL 07/10/2019	3,421.00	-	130,143.89
15/10/2019	20348	DEP. CENTRAL 07/10/2019	5,796.00	-	135,939.89
15/10/2019	20349	DEP. CENTRAL 07/10/2019	636.00	-	136,575.89
15/10/2019	20350	DEP. CENTRAL 07/10/2019	38,729.00	-	175,304.89
15/10/2019	20351	DEP. CENTRAL 07/10/2019	2,913.00	-	178,217.89
15/10/2019	20352	DEP. TRANSF. 07/10/2019	514.56	-	178,732.45
15/10/2019	20353	DEP. TRANSF. 07/10/2019	1,491.84	-	180,224.29
15/10/2019	20354	DEP. TRANSF. 07/10/2019	5,361.80	-	185,586.09
15/10/2019	20355	DEP. TRANSF. 07/10/2019	3,365.85	-	188,951.94
15/10/2019	20356	DEP. TRANSF. 07/10/2019	2,757.85	-	191,709.79
15/10/2019	20357	DEP. TRANSF. 07/10/2019	3,192.00	-	194,901.79

15/10/2019	20358	DEP. TRANSF. 07/10/2019	829.35		195,731.14
15/10/2019	20359	DEP. TRANSF. 07/10/2019	958.55		196,689.69
15/10/2019	20360	DEP. CENTRAL CARNET 07/10/2019	4,018.00	100.45	200,607.24
15/10/2019	20361	DEP. CENTRAL CARNET 07/10/2019	408.00	10.20	201,005.04
15/10/2019	20362	DEP. CENTRAL CARNET 07/10/2019	3,146.00	78.65	204,072.39
15/10/2019	20363	DEP. CENTRAL CARNET 07/10/2019	375.00	9.38	204,438.01
15/10/2019	20364	DEP. CENTRAL CARNET 07/10/2019	695.00	17.38	205,115.64
15/10/2019	20365	DEP. CENTRAL CARNET 07/10/2019	1,411.00	35.28	206,491.36
15/10/2019	20366	DEP. CENTRAL CARNET 07/10/2019	2,299.00	57.48	208,732.89
15/10/2019	20367	DEP. CENTRAL CARNET 07/10/2019	264.00	6.60	208,990.29
15/10/2019	20368	DEP. CENTRAL CARNET 07/10/2019	816.00	20.40	209,785.89
15/10/2019	20369	DEP. CENTRAL CARNET 07/10/2019	798.00	19.95	210,563.94
15/10/2019	20370	DEP. CENTRAL CARNET 07/10/2019	1,452.00	36.30	211,979.64
15/10/2019	20371	DEP. CENTRAL CARNET 07/10/2019	1,710.00	42.75	213,646.89
15/10/2019	20372	DEP. CENTRAL AMEX 07/10/2019	82.00	2.87	213,726.02
15/10/2019	20373	DEP. CENTRAL CARNET 07/10/2019	535.00	13.38	214,247.64
15/10/2019	20374	DEP. CENTRAL CARNET 07/10/2019	928.00	23.20	215,152.44
15/10/2019	20375	DEP. CENTRAL CARNET 07/10/2019	1,420.00	35.50	216,536.94
15/10/2019	20376	DEP. CENTRAL CARNET 07/10/2019	1,212.00	30.30	217,718.64
15/10/2019	20377	DEP. CENTRAL CARNET 07/10/2019	6,025.00	150.63	223,593.02
15/10/2019	20378	DEP. CENTRAL CARNET 07/10/2019	875.00	21.88	224,446.14
15/10/2019	20379	DEP. CENTRAL CARNET 07/10/2019	355.00	8.88	224,792.27
15/10/2019	20380	DEP. CENTRAL CARNET 07/10/2019	897.00	22.43	225,666.84
15/10/2019	20381	DEP. CENTRAL CARNET 07/10/2019	724.00	18.10	226,372.74
15/10/2019	20382	DEP. CENTRAL CARNET 07/10/2019	1,341.00	33.53	227,680.22
15/10/2019	20383	DEP. CENTRAL CARNET 07/10/2019	834.00	20.85	228,493.37
15/10/2019	20384	DEP. CENTRAL CARNET 07/10/2019	720.00	18.00	229,195.37
15/10/2019	20385	DEP. CENTRAL CARNET 07/10/2019	1,115.00	27.88	230,282.49
15/10/2019	20386	DEP. CENTRAL CARNET 07/10/2019	114.00	2.85	230,393.64
15/10/2019	20387	DEP. CENTRAL CARNET 07/10/2019	1,309.00	32.73	231,669.92
15/10/2019	20388	DEP. CENTRAL CARNET 07/10/2019	338.00	8.45	231,999.47
15/10/2019	20389	DEP. CENTRAL CARNET 07/10/2019	516.00	12.90	232,502.57
15/10/2019	20390	DEP. CENTRAL CARNET 07/10/2019	1,799.00	44.98	234,256.59
15/10/2019	20391	DEP. CENTRAL CARNET 07/10/2019	855.00	21.38	235,090.22
15/10/2019	20392	DEP. CENTRAL CARNET 07/10/2019	711.00	17.78	235,783.44
15/10/2019	20393	DEP. CENTRAL CARNET 07/10/2019	1,361.00	34.03	237,110.42
15/10/2019	20394	DEP. CENTRAL AMEX 07/10/2019	567.00	19.85	237,657.57
15/10/2019	20395	DEP. CENTRAL CARNET 07/10/2019	517.00	12.93	238,161.65
15/10/2019	20396	DEP. CENTRAL CARNET 07/10/2019	1,520.00	38.00	239,643.65
15/10/2019	20397	DEP. CENTRAL CARNET 07/10/2019	1,000.00	25.00	240,618.65
15/10/2019	20398	DEP. CENTRAL CARNET 07/10/2019	567.00	14.18	241,171.47
15/10/2019	20399	DEP. CENTRAL CARNET 07/10/2019	1,114.00	27.85	242,257.62
15/10/2019	20400	DEP. CENTRAL CARNET 07/10/2019	450.00	11.25	242,696.37
15/10/2019	20401	DEP. CENTRAL CARNET 07/10/2019	1,237.00	30.93	243,902.45
15/10/2019	20402	DEP. CENTRAL CARNET 07/10/2019	2,130.00	53.25	245,979.20
15/10/2019	20403	DEP. CENTRAL CARNET 07/10/2019	434.00	10.85	246,402.35
15/10/2019	20404	DEP. CENTRAL CARNET 07/10/2019	487.00	12.18	246,877.17
15/10/2019	20405	DEP. CENTRAL AMEX 07/10/2019	872.00	30.52	247,718.65
15/10/2019	20406	DEP. CENTRAL AMEX 07/10/2019	327.00	11.45	248,034.21
15/10/2019	20407	DEP. CENTRAL CARNET 07/10/2019	570.00	14.25	248,589.96
15/10/2019	20408	DEP. CENTRAL CARNET 07/10/2019	2,823.00	70.58	251,342.38
15/10/2019	20409	DEP. CENTRAL CARNET 07/10/2019	1,144.00	28.60	252,457.78
15/10/2019	20410	DEP. CENTRAL CARNET 07/10/2019	2,000.00	50.00	254,407.78
15/10/2019	20411	DEP. CENTRAL CARNET 07/10/2019	455.00	11.38	254,851.41
15/10/2019	20412	DEP. CENTRAL CARNET 07/10/2019	1,135.00	28.38	255,958.03
15/10/2019	20413	DEP. CENTRAL CARNET 07/10/2019	468.00	11.70	256,414.33
15/10/2019	20414	DEP. CENTRAL CARNET 07/10/2019	230.00	5.75	256,638.58
15/10/2019	20415	DEP. CENTRAL AMEX 07/10/2019	2,228.00	77.98	258,788.60
15/10/2019	20416	DEP. CENTRAL AMEX 07/10/2019	612.00	21.42	259,379.18
15/10/2019	20417	DEP. CENTRAL CARNET 07/10/2019	27.00	0.68	259,405.51
15/10/2019	20418	DEP. CENTRAL CARNET 07/10/2019	599.00	14.98	259,989.53



15/10/2019	20419	DEP. CENTRAL CARNET 07/10/2019	3,433.00	85.83	263,336.71
15/10/2019	20420	DEP. CENTRAL CARNET 07/10/2019	456.00	11.40	263,781.31
15/10/2019	20421	DEP. CENTRAL CARNET 07/10/2019	3,009.00	75.23	266,715.08
15/10/2019	20422	DEP. CENTRAL CARNET 07/10/2019	680.00	17.00	267,378.08
15/10/2019	20423	DEP. CENTRAL CARNET 07/10/2019	304.00	7.60	267,674.48
15/10/2019	20424	DEP. CENTRAL CARNET 07/10/2019	548.00	13.70	268,208.78
15/10/2019	20425	DEP. CENTRAL CARNET 07/10/2019	5,000.00	125.00	273,083.78
15/10/2019	20426	DEP. CENTRAL CARNET 07/10/2019	932.00	23.30	273,992.48
15/10/2019	20427	DEP. CENTRAL CARNET 07/10/2019	694.00	17.35	274,669.13
15/10/2019	20428	DEP. CENTRAL CARNET 07/10/2019	9,338.00	233.45	283,773.68
15/10/2019	20429	DEP. CENTRAL CARNET 07/10/2019	824.00	20.60	284,577.08
15/10/2019	20430	DEP. CENTRAL CARNET 07/10/2019	202.00	5.05	284,774.03
15/10/2019	20431	DEP. CENTRAL CARNET 07/10/2019	312.00	7.80	285,078.23
15/10/2019	20432	DEP. CENTRAL CARNET 07/10/2019	483.00	12.08	285,549.16
15/10/2019	20433	DEP. CENTRAL CARNET 07/10/2019	827.00	20.68	286,355.48
15/10/2019	20434	DEP. CENTRAL CARNET 07/10/2019	824.00	20.60	287,158.88
15/10/2019	20435	DEP. CENTRAL CARNET 07/10/2019	863.00	21.58	288,000.31
15/10/2019	20436	DEP. CENTRAL CARNET 07/10/2019	1,744.00	43.60	289,700.71
15/10/2019	20437	DEP. CENTRAL CARNET 07/10/2019	1,105.00	27.63	290,778.08
15/10/2019	20438	DEP. CENTRAL CARNET 07/10/2019	1,901.00	47.53	292,631.56
15/10/2019	20439	DEP. CENTRAL CARNET 07/10/2019	1,170.00	29.25	293,772.31
15/10/2019	20440	DEP. CENTRAL CARNET 07/10/2019	13,960.00	349.00	307,383.31
15/10/2019	20441	DEP. CENTRAL CARNET 07/10/2019	15,069.00	376.73	322,075.58
16/10/2019	20442	DEP. CENTRAL 08/10/2019	10,723.00		332,798.58
16/10/2019	20443	DEP. CENTRAL 08/10/2019	22,624.00		355,422.58
16/10/2019	20444	DEP. CENTRAL 08/10/2019	4,292.00		359,714.58
16/10/2019	20445	DEP. CENTRAL 08/10/2019	84,774.00		444,488.58
16/10/2019	20446	DEP. CENTRAL 08/10/2019	10,929.00		455,417.58
16/10/2019	20447	DEP. CENTRAL 08/10/2019	1,500.00		456,917.58
16/10/2019	20448	DEP. CENTRAL 08/10/2019	8,342.00		465,259.58
16/10/2019	20449	DEP. CENTRAL 08/10/2019	170.00		465,429.58
16/10/2019	20450	DEP. CENTRAL 08/10/2019	1,983.00		467,412.58
16/10/2019	20451	DEP. CENTRAL 08/10/2019	61,454.00		528,866.58
16/10/2019	20452	DEP. CENTRAL 08/10/2019	7,807.00		536,673.58
16/10/2019	20453	DEP. CENTRAL 08/10/2019	16,114.00		552,787.58
16/10/2019	20454	DEP. CENTRAL 08/10/2019	9,854.00		562,641.58
16/10/2019	20455	DEP. CENTRAL 08/10/2019	4,830.00		567,471.58
16/10/2019	20456	DEP. CENTRAL 08/10/2019	18,792.00		586,263.58
16/10/2019	20457	DEP. TRANSF. 09/10/2019	338.88		586,602.46
16/10/2019	20458	DEP. TRANSF. 15/10/2019	8,769.45		595,371.91
16/10/2019	20459	DEP. TRANSF. 10/10/2019	3,687.90		599,059.81
16/10/2019	20460	DEP. CENTRAL CARNET 08/10/2019	1,200.00	30.00	600,229.81
16/10/2019	20461	DEP. CENTRAL CARNET 08/10/2019	1,459.00	36.48	601,652.34
16/10/2019	20462	DEP. CENTRAL CARNET 08/10/2019	3,628.00	90.70	605,189.64
16/10/2019	20463	DEP. CENTRAL CARNET 08/10/2019	4,000.00	100.00	609,089.64
16/10/2019	20464	DEP. CENTRAL CARNET 08/10/2019	13,422.00	335.55	622,176.09
16/10/2019	20465	DEP. CENTRAL CARNET 08/10/2019	2,062.00	51.55	624,186.54
16/10/2019	20466	DEP. CENTRAL CARNET 08/10/2019	8,064.00	201.60	632,048.94
16/10/2019	20467	DEP. CENTRAL AMEX 08/10/2019	3,006.00	105.21	634,949.73
16/10/2019	20468	DEP. CENTRAL CARNET 08/10/2019	2,245.00	56.13	637,138.60
16/10/2019	20469	DEP. CENTRAL CARNET 08/10/2019	1,522.00	38.05	638,622.55
16/10/2019	20470	DEP. CENTRAL CARNET 08/10/2019	680.00	17.00	639,285.55
16/10/2019	20471	DEP. CENTRAL CARNET 08/10/2019	462.00	11.55	639,736.00
16/10/2019	20472	DEP. CENTRAL CARNET 08/10/2019	556.00	13.90	640,278.10
16/10/2019	20473	DEP. CENTRAL CARNET 08/10/2019	1,684.00	42.10	641,920.00
16/10/2019	20474	DEP. CENTRAL CARNET 08/10/2019	450.00	11.25	642,358.75
16/10/2019	20475	DEP. CENTRAL CARNET 08/10/2019	969.00	24.23	643,303.53
16/10/2019	20476	DEP. CENTRAL AMEX 08/10/2019	1,326.00	46.41	644,583.12
16/10/2019	20477	DEP. CENTRAL CARNET 08/10/2019	778.00	19.45	645,341.67
16/10/2019	20478	DEP. CENTRAL CARNET 08/10/2019	834.00	20.85	646,154.82
16/10/2019	20479	DEP. CENTRAL CARNET 08/10/2019	1,456.00	36.40	647,574.42

16/10/2019	20480	DEP. CENTRAL CARNET 08/10/2019	223.00	5.58	647,791.84
16/10/2019	20481	DEP. CENTRAL CARNET 08/10/2019	793.00	19.83	648,565.02
16/10/2019	20482	DEP. CENTRAL CARNET 08/10/2019	2,471.00	61.78	650,974.24
16/10/2019	20483	DEP. CENTRAL AMEX 08/10/2019	407.00	14.25	651,367.00
16/10/2019	20484	DEP. CENTRAL CARNET 08/10/2019	166.00	4.15	651,528.85
16/10/2019	20485	DEP. CENTRAL CARNET 08/10/2019	3,230.00	80.75	654,678.10
16/10/2019	20486	DEP. CENTRAL CARNET 08/10/2019	710.00	17.75	655,370.35
16/10/2019	20487	DEP. CENTRAL CARNET 08/10/2019	1,436.00	35.90	656,770.45
16/10/2019	20488	DEP. CENTRAL CARNET 08/10/2019	1,670.00	41.75	658,398.70
16/10/2019	20489	DEP. CENTRAL CARNET 08/10/2019	8,407.00	210.18	666,595.52
16/10/2019	20490	DEP. CENTRAL CARNET 08/10/2019	960.00	24.00	667,531.52
16/10/2019	20491	DEP. CENTRAL CARNET 08/10/2019	720.00	18.00	668,233.52
16/10/2019	20492	DEP. CENTRAL CARNET 08/10/2019	213.00	5.33	668,441.20
16/10/2019	20493	DEP. CENTRAL CARNET 08/10/2019	406.00	10.15	668,837.05
16/10/2019	20494	DEP. CENTRAL CARNET 08/10/2019	460.00	11.50	669,285.55
16/10/2019	20495	DEP. CENTRAL CARNET 08/10/2019	1,065.00	26.63	670,323.92
16/10/2019	20496	DEP. CENTRAL AMEX 08/10/2019	730.00	25.55	671,028.37
16/10/2019	20497	DEP. CENTRAL CARNET 08/10/2019	209.00	5.23	671,232.15
16/10/2019	20498	DEP. CENTRAL CARNET 08/10/2019	666.00	16.65	671,881.50
16/10/2019	20499	DEP. CENTRAL CARNET 08/10/2019	535.00	13.38	672,403.12
16/10/2019	20500	DEP. CENTRAL CARNET 08/10/2019	845.00	21.13	673,227.00
16/10/2019	20501	DEP. CENTRAL CARNET 08/10/2019	923.00	23.08	674,126.92
16/10/2019	20502	DEP. CENTRAL CARNET 08/10/2019	291.00	7.28	674,410.65
16/10/2019	20503	DEP. CENTRAL AMEX 08/10/2019	647.00	22.65	675,035.00
16/10/2019	20504	DEP. CENTRAL CARNET 08/10/2019	478.00	11.95	675,501.05
16/10/2019	20505	DEP. CENTRAL CARNET 08/10/2019	1,648.00	41.20	677,107.85
16/10/2019	20506	DEP. CENTRAL CARNET 08/10/2019	436.00	10.90	677,532.95
16/10/2019	20507	DEP. CENTRAL CARNET 08/10/2019	1,156.00	28.90	678,660.05
16/10/2019	20508	DEP. CENTRAL AMEX 08/10/2019	460.00	16.10	679,103.95
16/10/2019	20509	DEP. CENTRAL CARNET 08/10/2019	1,712.00	42.80	680,773.15
16/10/2019	20510	DEP. CENTRAL CARNET 08/10/2019	101.00	2.53	680,871.63
16/10/2019	20511	DEP. CENTRAL 09/10/2019	7,547.00		688,418.63
16/10/2019	20512	DEP. CENTRAL 09/10/2019	11,110.00		699,528.63
16/10/2019	20513	DEP. CENTRAL 09/10/2019	5,116.00		704,644.63
16/10/2019	20514	DEP. CENTRAL 09/10/2019	164.00		704,808.63
16/10/2019	20515	DEP. CENTRAL 09/10/2019	23,933.00		728,741.63
16/10/2019	20516	DEP. CENTRAL 09/10/2019	2,322.00		731,063.63
16/10/2019	20517	DEP. CENTRAL 09/10/2019	3,023.00		734,086.63
16/10/2019	20518	DEP. CENTRAL 09/10/2019	23,429.00		757,515.63
16/10/2019	20519	DEP. CENTRAL 09/10/2019	1,000.00		758,515.63
16/10/2019	20520	DEP. CENTRAL 09/10/2019	2,512.00		761,027.63
16/10/2019	20521	DEP. CENTRAL 09/10/2019	7,485.00		768,512.63
16/10/2019	20522	DEP. CENTRAL 09/10/2019	10,450.00		778,962.63
16/10/2019	20523	DEP. CENTRAL 09/10/2019	16,438.00		795,400.63
16/10/2019	20524	DEP. CENTRAL 09/10/2019	16,563.00		811,963.63
16/10/2019	20525	DEP. CENTRAL 09/10/2019	112,894.00		924,857.63
16/10/2019	20526	DEP. CENTRAL 09/10/2019	1,500.00		926,357.63
16/10/2019	20527	DEP. CENTRAL 09/10/2019	10,511.00		936,868.63
16/10/2019	20528	DEP. CENTRAL 09/10/2019	7,655.00		944,523.63
16/10/2019	20529	DEP. CENTRAL 09/10/2019	636.00		945,159.63
16/10/2019	20530	DEP. TRANSF. 05/10/2019	2,349.00		947,508.63
16/10/2019	20531	DEP. TRANSF. 07/10/2019	6,399.00		953,907.63
16/10/2019	20532	DEP. TRANSF. 14/08/2019	2,152.00		956,059.63
16/10/2019	20533	DEP. TRANSF. 11/10/2019	681.60		956,741.23
16/10/2019	20534	DEP. TRANSF. 15/10/2019	4,305.40		961,046.63
16/10/2019	20535	DEP. TRANSF. 11/10/2019	3,824.70		964,871.33
16/10/2019	20536	DEP. CENTRAL CARNET 09/10/2019	4,344.00	108.60	969,106.73
16/10/2019	20537	DEP. CENTRAL CARNET 09/10/2019	244.00	6.10	969,344.63
16/10/2019	20538	DEP. CENTRAL CARNET 09/10/2019	819.00	20.48	970,143.15
16/10/2019	20539	DEP. CENTRAL CARNET 09/10/2019	739.00	18.48	970,863.68
16/10/2019	20540	DEP. CENTRAL CARNET 09/10/2019	358.00	8.95	971,212.73

16/10/2019	20541	DEP. CENTRAL CARNET 09/10/2019	881.00	22.03	972,071.70
16/10/2019	20542	DEP. CENTRAL CARNET 09/10/2019	355.00	8.88	972,417.83
16/10/2019	20543	DEP. CENTRAL AMEX 09/10/2019	371.00	12.99	972,775.84
16/10/2019	20544	DEP. CENTRAL CARNET 09/10/2019	382.00	9.55	973,148.29
16/10/2019	20545	DEP. CENTRAL CARNET 09/10/2019	1,636.00	40.90	974,743.39
16/10/2019	20546	DEP. CENTRAL CARNET 09/10/2019	1,295.00	32.38	976,006.02
16/10/2019	20547	DEP. CENTRAL CARNET 09/10/2019	2,130.00	53.25	978,082.77
16/10/2019	20548	DEP. CENTRAL CARNET 09/10/2019	960.00	24.00	979,018.77
16/10/2019	20549	DEP. CENTRAL CARNET 09/10/2019	336.00	8.40	979,346.37
16/10/2019	20550	DEP. CENTRAL CARNET 09/10/2019	1,600.00	40.00	980,906.37
16/10/2019	20551	DEP. CENTRAL CARNET 09/10/2019	534.00	13.35	981,427.02
16/10/2019	20552	DEP. CENTRAL CARNET 09/10/2019	508.00	12.70	981,922.32
16/10/2019	20553	DEP. CENTRAL CARNET 09/10/2019	653.00	16.33	982,558.99
16/10/2019	20554	DEP. CENTRAL CARNET 09/10/2019	1,214.00	30.35	983,742.64
16/10/2019	20555	DEP. CENTRAL CARNET 09/10/2019	797.00	19.93	984,519.72
16/10/2019	20556	DEP. CENTRAL CARNET 09/10/2019	2,069.00	51.73	986,536.99
16/10/2019	20557	DEP. CENTRAL CARNET 09/10/2019	317.00	7.93	986,846.07
16/10/2019	20558	DEP. CENTRAL CARNET 09/10/2019	1,071.00	26.78	987,890.29
16/10/2019	20559	DEP. CENTRAL CARNET 09/10/2019	4,999.00	124.98	992,764.32
16/10/2019	20560	DEP. CENTRAL CARNET 09/10/2019	3,176.00	79.40	995,860.92
16/10/2019	20561	DEP. CENTRAL CARNET 09/10/2019	960.00	24.00	996,796.92
16/10/2019	20562	DEP. CENTRAL CARNET 09/10/2019	343.00	8.58	997,131.34
16/10/2019	20563	DEP. CENTRAL CARNET 09/10/2019	813.00	20.33	997,924.02
16/10/2019	20564	DEP. CENTRAL CARNET 09/10/2019	817.00	20.43	998,720.59
16/10/2019	20565	DEP. CENTRAL CARNET 09/10/2019	1,134.00	28.35	999,826.24
16/10/2019	20566	DEP. CENTRAL CARNET 09/10/2019	483.00	12.08	1,000,297.17
16/10/2019	20567	DEP. CENTRAL CARNET 09/10/2019	1,134.00	28.35	1,001,402.82
16/10/2019	20568	DEP. CENTRAL CARNET 09/10/2019	2,513.00	62.83	1,003,852.99
16/10/2019	20569	DEP. CENTRAL CARNET 09/10/2019	1,770.00	44.25	1,005,578.74
16/10/2019	20570	DEP. CENTRAL CARNET 09/10/2019	168.00	4.20	1,005,742.54
16/10/2019	20571	DEP. CENTRAL CARNET 09/10/2019	698.00	17.45	1,006,423.09
16/10/2019	20572	DEP. CENTRAL CARNET 09/10/2019	1,408.00	35.20	1,007,795.89
16/10/2019	20573	DEP. CENTRAL CARNET 09/10/2019	3,476.00	86.90	1,011,184.99
16/10/2019	20574	DEP. CENTRAL CARNET 09/10/2019	3,197.00	79.93	1,014,302.07
16/10/2019	20575	DEP. CENTRAL CARNET 09/10/2019	450.00	11.25	1,014,740.82
16/10/2019	20576	DEP. CENTRAL 10/10/2019	7,339.00		1,022,079.82
16/10/2019	20577	DEP. CENTRAL 10/10/2019	5,643.00		1,027,722.82
16/10/2019	20578	DEP. CENTRAL 10/10/2019	5,353.00		1,033,075.82
16/10/2019	20579	DEP. CENTRAL 10/10/2019	128,020.00		1,161,095.82
16/10/2019	20580	DEP. CENTRAL 10/10/2019	2,500.00		1,163,595.82
16/10/2019	20581	DEP. CENTRAL 10/10/2019	500.00		1,164,095.82
16/10/2019	20582	DEP. CENTRAL 10/10/2019	9,305.00		1,173,400.82
16/10/2019	20583	DEP. CENTRAL 10/10/2019	12,521.00		1,185,921.82
16/10/2019	20584	DEP. CENTRAL 10/10/2019	13,300.00		1,199,221.82
16/10/2019	20585	DEP. CENTRAL 10/10/2019	3,657.00		1,202,878.82
16/10/2019	20586	DEP. CENTRAL 10/10/2019	4,576.00		1,207,454.82
16/10/2019	20587	DEP. CENTRAL 10/10/2019	13,144.00		1,220,598.82
16/10/2019	20588	DEP. CENTRAL 10/10/2019	4,611.00		1,225,209.82
16/10/2019	20589	DEP. CENTRAL 10/10/2019	46,933.00		1,272,142.82
16/10/2019	20590	DEP. CENTRAL 10/10/2019	9,607.00		1,281,749.82
16/10/2019	20591	DEP. TRANSF. 14/10/2019	96.00		1,281,845.82
16/10/2019	20592	DEP. TRANSF. 15/10/2019	2,887.05		1,284,732.87
16/10/2019	20593	DEP. TRANSF. 14/10/2019	4,692.05		1,289,424.92
16/10/2019	20594	DEP. CENTRAL CARNET 10/10/2019	501.00	12.53	1,289,913.39
16/10/2019	20595	DEP. CENTRAL CARNET 10/10/2019	2,218.00	55.45	1,292,075.94
16/10/2019	20596	DEP. CENTRAL CARNET 10/10/2019	911.00	22.78	1,292,964.17
16/10/2019	20597	DEP. CENTRAL CARNET 10/10/2019	1,682.00	42.05	1,294,604.12
16/10/2019	20598	DEP. CENTRAL CARNET 10/10/2019	11,152.00	278.80	1,305,477.32
16/10/2019	20599	DEP. CENTRAL CARNET 10/10/2019	7,802.00	195.05	1,313,084.27
16/10/2019	20600	DEP. CENTRAL CARNET 10/10/2019	488.00	12.20	1,313,560.07
16/10/2019	20601	DEP. CENTRAL CARNET 10/10/2019	273.00	6.83	1,313,826.24

16/10/2019	20602	DEP. CENTRAL CARNET 10/10/2019	273.00	6.83	1,314,092.42
16/10/2019	20603	DEP. CENTRAL CARNET 10/10/2019	6,952.00	173.80	1,320,870.62
16/10/2019	20604	DEP. CENTRAL CARNET 10/10/2019	428.00	10.70	1,321,287.92
16/10/2019	20605	DEP. CENTRAL CARNET 10/10/2019	156.00	3.90	1,321,440.02
16/10/2019	20606	DEP. CENTRAL CARNET 10/10/2019	804.00	20.10	1,322,223.92
16/10/2019	20607	DEP. CENTRAL CARNET 10/10/2019	591.00	14.78	1,322,800.14
16/10/2019	20608	DEP. CENTRAL CARNET 10/10/2019	299.00	7.48	1,323,091.67
16/10/2019	20609	DEP. CENTRAL CARNET 10/10/2019	450.00	11.25	1,323,530.42
16/10/2019	20610	DEP. CENTRAL CARNET 10/10/2019	167.00	4.18	1,323,693.24
16/10/2019	20611	DEP. CENTRAL CARNET 10/10/2019	1,134.00	28.35	1,324,798.89
16/10/2019	20612	DEP. CENTRAL AMEX 10/10/2019	739.00	25.87	1,325,512.03
16/10/2019	20613	DEP. CENTRAL CARNET 10/10/2019	3,227.00	80.68	1,328,658.35
16/10/2019	20614	DEP. CENTRAL CARNET 10/10/2019	3,960.00	99.00	1,332,519.35
16/10/2019	20615	DEP. CENTRAL AMEX 10/10/2019	1,315.00	46.03	1,333,788.33
16/10/2019	20616	DEP. CENTRAL CARNET 10/10/2019	561.00	14.03	1,334,335.30
16/10/2019	20617	DEP. CENTRAL CARNET 10/10/2019	535.00	13.38	1,334,856.93
16/10/2019	20618	DEP. CENTRAL CARNET 10/10/2019	1,422.00	35.55	1,336,243.38
16/10/2019	20619	DEP. CENTRAL CARNET 10/10/2019	1,466.00	36.65	1,337,672.73
16/10/2019	20620	DEP. CENTRAL CARNET 10/10/2019	2,076.00	51.90	1,339,696.83
16/10/2019	20621	DEP. CENTRAL CARNET 10/10/2019	473.00	11.83	1,340,158.00
16/10/2019	20622	DEP. CENTRAL CARNET 10/10/2019	1,086.00	27.15	1,341,216.85
16/10/2019	20623	DEP. CENTRAL CARNET 10/10/2019	487.00	12.18	1,341,691.68
16/10/2019	20624	DEP. CENTRAL CARNET 10/10/2019	4,741.00	118.53	1,346,314.15
16/10/2019	20625	DEP. CENTRAL CARNET 10/10/2019	530.00	13.25	1,346,830.90
16/10/2019	20626	DEP. CENTRAL CARNET 10/10/2019	1,092.00	27.30	1,347,895.60
16/10/2019	20627	DEP. CENTRAL CARNET 10/10/2019	1,041.00	26.03	1,348,910.58
16/10/2019	20628	DEP. CENTRAL CARNET 10/10/2019	9,391.00	234.78	1,358,066.80
16/10/2019	20629	DEP. CENTRAL CARNET 10/10/2019	900.00	22.50	1,358,944.30
16/10/2019	20630	DEP. CENTRAL CARNET 10/10/2019	1,081.00	27.03	1,359,998.28
16/10/2019	20631	DEP. CENTRAL CARNET 10/10/2019	1,986.00	49.65	1,361,934.63
16/10/2019	20632	DEP. CENTRAL CARNET 10/10/2019	741.00	18.53	1,362,657.10
16/10/2019	20633	DEP. CENTRAL CARNET 10/10/2019	5,260.00	131.50	1,367,785.60
16/10/2019	20634	DEP. CENTRAL CARNET 10/10/2019	6,760.00	169.00	1,374,376.60
16/10/2019	20635	DEP. CENTRAL CARNET 10/10/2019	1,160.00	29.00	1,375,507.60
16/10/2019	20636	DEP. CENTRAL CARNET 10/10/2019	2,053.00	51.33	1,377,509.28
16/10/2019	20637	DEP. CENTRAL AMEX 10/10/2019	207.00	7.25	1,377,709.03
16/10/2019	20638	DEP. CENTRAL CARNET 10/10/2019	337.00	8.43	1,378,037.61
16/10/2019	20639	DEP. CENTRAL CARNET 10/10/2019	618.00	15.45	1,378,640.16
16/10/2019	20640	DEP. CENTRAL CARNET 10/10/2019	1,192.00	29.80	1,379,802.36
16/10/2019	20641	DEP. CENTRAL CARNET 10/10/2019	410.00	10.25	1,380,202.11
16/10/2019	20642	DEP. CENTRAL CARNET 10/10/2019	436.00	10.90	1,380,627.21
16/10/2019	20643	DEP. CENTRAL AMEX 10/10/2019	684.00	23.94	1,381,287.27
16/10/2019	20644	DEP. CENTRAL CARNET 10/10/2019	450.00	11.25	1,381,726.02
16/10/2019	20645	DEP. CENTRAL CARNET 10/10/2019	4,300.00	107.50	1,385,918.52
16/10/2019	20646	DEP. CENTRAL CARNET 10/10/2019	1,954.00	48.85	1,387,823.67
16/10/2019	20647	DEP. CENTRAL CARNET 10/10/2019	2,944.00	73.60	1,390,694.07
18/10/2019	20648	DEP. CENTRAL 11/10/2019	4,757.00		1,395,451.07
18/10/2019	20649	DEP. CENTRAL 11/10/2019	1,619.00		1,397,070.07
18/10/2019	20650	DEP. CENTRAL 11/10/2019	584.00		1,397,654.07
18/10/2019	20651	DEP. CENTRAL 11/10/2019	10,369.00		1,408,023.07
18/10/2019	20652	DEP. CENTRAL 11/10/2019	69,354.00		1,477,377.07
18/10/2019	20653	DEP. CENTRAL 11/10/2019	500.00		1,477,877.07
18/10/2019	20654	DEP. CENTRAL 11/10/2019	6,148.00		1,484,025.07
18/10/2019	20655	DEP. CENTRAL 11/10/2019	3,514.00		1,487,539.07
18/10/2019	20656	DEP. CENTRAL 11/10/2019	10,307.00		1,497,846.07
18/10/2019	20657	DEP. CENTRAL 11/10/2019	2,475.00		1,500,321.07
18/10/2019	20658	DEP. CENTRAL 11/10/2019	6,892.00		1,507,213.07
18/10/2019	20659	DEP. CENTRAL 11/10/2019	3,717.00		1,510,930.07
18/10/2019	20660	DEP. CENTRAL 11/10/2019	500.00		1,511,430.07
18/10/2019	20661	DEP. CENTRAL 11/10/2019	26,527.00		1,537,957.07
18/10/2019	20662	DEP. CENTRAL 11/10/2019	21,073.00		1,559,030.07

18/10/2019	20663	DEP. CENTRAL 11/10/2019	7,433.00		1,566,463.07
18/10/2019	20664	DEP. CENTRAL 11/10/2019	3,010.00		1,569,473.07
18/10/2019	20665	DEP. CENTRAL 11/10/2019	34,247.00		1,603,720.07
18/10/2019	20666	DEP. TRANSF. 11/10/2019	542.40		1,604,262.47
18/10/2019	20667	DEP. TRANSF. 11/10/2019	1,793.60		1,606,056.07
18/10/2019	20668	DEP. TRANSF. 11/10/2019	3,813.30		1,609,869.37
18/10/2019	20669	DEP. LA ISABELA 11/10/2019	8,064.00		1,617,933.37
18/10/2019	20670	DEP. CENTRAL CARNET 11/10/2019	2,198.00	54.95	1,620,076.42
18/10/2019	20671	DEP. CENTRAL CARNET 11/10/2019	2,548.00	63.70	1,622,560.72
18/10/2019	20672	DEP. CENTRAL CARNET 11/10/2019	659.00	16.48	1,623,203.24
18/10/2019	20673	DEP. CENTRAL CARNET 11/10/2019	273.00	6.83	1,623,469.42
18/10/2019	20674	DEP. CENTRAL CARNET 11/10/2019	2,213.00	55.33	1,625,627.09
18/10/2019	20675	DEP. CENTRAL CARNET 11/10/2019	450.00	11.25	1,626,065.84
18/10/2019	20676	DEP. CENTRAL CARNET 11/10/2019	213.00	5.33	1,626,273.52
18/10/2019	20677	DEP. CENTRAL CARNET 11/10/2019	460.00	11.50	1,626,722.02
18/10/2019	20678	DEP. CENTRAL CARNET 11/10/2019	355.00	8.88	1,627,068.14
18/10/2019	20679	DEP. CENTRAL CARNET 11/10/2019	353.00	8.83	1,627,412.32
18/10/2019	20680	DEP. CENTRAL CARNET 11/10/2019	1,005.00	25.13	1,628,392.19
18/10/2019	20681	DEP. CENTRAL CARNET 11/10/2019	1,770.00	44.25	1,630,117.94
18/10/2019	20682	DEP. CENTRAL CARNET 11/10/2019	15,854.00	396.35	1,645,575.59
18/10/2019	20683	DEP. CENTRAL AMEX 11/10/2019	1,346.00	47.11	1,646,874.48
18/10/2019	20684	DEP. CENTRAL CARNET 11/10/2019	543.00	13.58	1,647,403.91
18/10/2019	20685	DEP. CENTRAL CARNET 11/10/2019	667.00	16.68	1,648,054.23
18/10/2019	20686	DEP. CENTRAL CARNET 11/10/2019	1,425.00	35.63	1,649,443.61
18/10/2019	20687	DEP. CENTRAL CARNET 11/10/2019	658.00	16.45	1,650,085.16
18/10/2019	20688	DEP. CENTRAL CARNET 11/10/2019	2,333.00	58.33	1,652,359.83
18/10/2019	20689	DEP. CENTRAL CARNET 11/10/2019	838.00	20.95	1,653,176.88
18/10/2019	20690	DEP. CENTRAL CARNET 11/10/2019	356.00	8.90	1,653,523.98
18/10/2019	20691	DEP. CENTRAL CARNET 11/10/2019	1,870.00	46.75	1,655,347.23
18/10/2019	20692	DEP. CENTRAL CARNET 11/10/2019	638.00	15.95	1,655,969.28
18/10/2019	20693	DEP. CENTRAL CARNET 11/10/2019	1,993.00	49.83	1,657,912.46
18/10/2019	20694	DEP. CENTRAL CARNET 11/10/2019	717.00	17.93	1,658,611.53
18/10/2019	20695	DEP. CENTRAL CARNET 11/10/2019	1,667.00	41.68	1,660,236.86
18/10/2019	20696	DEP. CENTRAL CARNET 11/10/2019	488.00	12.20	1,660,712.66
18/10/2019	20697	DEP. CENTRAL CARNET 11/10/2019	2,472.00	61.80	1,663,122.86
18/10/2019	20698	DEP. CENTRAL CARNET 11/10/2019	384.00	9.60	1,663,497.26
18/10/2019	20699	DEP. CENTRAL CARNET 11/10/2019	544.00	13.60	1,664,027.66
18/10/2019	20700	DEP. CENTRAL CARNET 11/10/2019	13,072.00	326.80	1,676,772.86
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2019		75,357.37	1,601,415.49
22/10/2019		TRANSF. CTA. 070-005011-6 15/10/2019		431,818.18	1,169,597.31
22/10/2019		TRANSF. CTA. 070-005011-6 15/10/2019		66,826.35	1,102,770.96
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2019		113,307.95	989,463.01
22/10/2019		TRANSF. CTA. 070-005011-6 16/10/2019		431,818.18	557,644.83
22/10/2019		TRANSF. CTA. 070-005011-6 16/10/2019		100,480.64	457,164.19
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 18/10/2019		65,640.54	391,523.65
22/10/2019		TRANSF. CTA. 070-005011-6 18/10/2019		431,818.18	40,294.53
22/10/2019		TRANSF. CTA. 070-005011-6 18/10/2019		398,584.90	438,879.43
22/10/2019		TRANSF. CTA. 070-005011-6 18/10/2019		58,209.54	497,088.97
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 21/10/2019		178,268.56	675,357.53
22/10/2019		TRANSF. CTA. 070-005011-6 21/10/2019		431,818.18	1,107,175.72
22/10/2019		TRANSF. CTA. 070-005011-6 21/10/2019		158,087.21	1,265,262.93
22/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 22/10/2019		479,691.10	1,744,954.03
22/10/2019		TRANSF. CTA. 070-005011-6 22/10/2019		431,818.18	2,176,772.21
22/10/2019		TRANSF. CTA. 070-005011-6 22/10/2019		425,386.45	2,602,158.66
23/10/2019	20701	DEP. CENTRAL 14/10/2019	5,377.00	-	2,596,781.66
23/10/2019	20702	DEP. CENTRAL 14/10/2019	17,258.00	-	2,579,523.66
23/10/2019	20703	DEP. CENTRAL 14/10/2019	14,865.00	-	2,564,658.66
23/10/2019	20704	DEP. CENTRAL 14/10/2019	35,860.00	-	2,528,798.66
23/10/2019	20705	DEP. CENTRAL 14/10/2019	22,061.00	-	2,506,737.66
23/10/2019	20706	DEP. CENTRAL 14/10/2019	623.00	-	2,506,114.66
23/10/2019	20707	DEP. CENTRAL 14/10/2019	1,701.00	-	2,504,413.66

23/10/2019	20708	DEP. CENTRAL 14/10/2019	2,910.00	-	2,501,503.66
23/10/2019	20709	DEP. CENTRAL 14/10/2019	321.00	-	2,501,182.66
23/10/2019	20710	DEP. CENTRAL 14/10/2019	2,285.00	-	2,498,897.66
23/10/2019	20711	DEP. CENTRAL 14/10/2019	94,555.00	-	2,404,342.66
23/10/2019	20712	DEP. CENTRAL 14/10/2019	500.00	-	2,403,842.66
23/10/2019	20713	DEP. CENTRAL 14/10/2019	27,569.00	-	2,376,273.66
23/10/2019	20714	DEP. CENTRAL 14/10/2019	3,478.00	-	2,372,795.66
23/10/2019	20715	DEP. CENTRAL 14/10/2019	5,689.00	-	2,367,106.66
23/10/2019	20716	DEP. CENTRAL 14/10/2019	5,383.00	-	2,361,723.66
23/10/2019	20717	DEP. CENTRAL 14/10/2019	146,867.00	-	2,214,856.66
23/10/2019	20718	DEP. CENTRAL 14/10/2019	9,079.00	-	2,205,777.66
23/10/2019	20719	DEP. CENTRAL 14/10/2019	6,153.00	-	2,199,624.66
23/10/2019	20720	DEP. CENTRAL 14/10/2019	3,519.00	-	2,196,105.66
23/10/2019	20721	DEP. CENTRAL 14/10/2019	5,078.00	-	2,191,027.66
23/10/2019	20722	DEP. CENTRAL 14/10/2019	12,779.00	-	2,178,248.66
23/10/2019	20723	DEP. CENTRAL 14/10/2019	8,173.00	-	2,170,075.66
23/10/2019	20724	DEP. CENTRAL 14/10/2019	14,329.00	-	2,155,746.66
23/10/2019	20725	DEP. CENTRAL 14/10/2019	5,523.00	-	2,150,223.66
23/10/2019	20726	DEP. CENTRAL 14/10/2019	4,867.00	-	2,145,356.66
23/10/2019	20727	DEP. CENTRAL 14/10/2019	3,155.00	-	2,142,201.66
23/10/2019	20728	DEP. CENTRAL 14/10/2019	695.00	-	2,141,506.66
23/10/2019	20729	DEP. TRANSF. 11/10/2019	674.50	-	2,140,832.16
23/10/2019	20730	DEP. TRANSF. 15/10/2019	272.64	-	2,140,559.52
23/10/2019	20731	DEP. TRANSF. 16/10/2019	2,337.00	-	2,138,222.52
23/10/2019	20732	DEP. TRANSF. 14/10/2019	327.36	-	2,137,895.16
23/10/2019	20733	DEP. TRANSF. 15/10/2019	6,048.65	-	2,131,846.51
23/10/2019	20734	DEP. TRANSF. 15/10/2019	1,518.10	-	2,130,328.41
23/10/2019	20735	DEP. TRANSF. 15/10/2019	287.85	-	2,130,040.56
23/10/2019	20736	DEP. TRANSF. 11/10/2019	31,320.00	-	2,098,720.56
23/10/2019	20737	DEP. TRANSF. 11/10/2019	11,718.00	-	2,087,002.56
23/10/2019	20738	DEP. TRANSF. 10/10/2019	328.00	-	2,086,674.56
23/10/2019	20739	DEP. TRANSF. 10/10/2019	2,000.00	-	2,084,674.56
23/10/2019	20740	DEP. TRANSF. 10/10/2019	1,800.00	-	2,082,874.56
23/10/2019	20741	DEP. PRINCIPAL 14/10/2019	16,563.00	-	2,066,311.56
23/10/2019	20742	DEP. CENTRAL CARNET 14/10/2019	1,575.00	39.38	2,064,775.93
23/10/2019	20743	DEP. CENTRAL CARNET 14/10/2019	3,057.00	76.43	2,061,795.36
23/10/2019	20744	DEP. CENTRAL CARNET 14/10/2019	1,500.00	37.50	2,060,332.86
23/10/2019	20745	DEP. CENTRAL CARNET 14/10/2019	10,000.00	250.00	2,050,582.86
23/10/2019	20746	DEP. CENTRAL CARNET 14/10/2019	273.00	6.83	2,050,316.68
23/10/2019	20747	DEP. CENTRAL CARNET 14/10/2019	686.00	17.15	2,049,647.83
23/10/2019	20748	DEP. CENTRAL CARNET 14/10/2019	4,096.00	102.40	2,045,654.23
23/10/2019	20749	DEP. CENTRAL CARNET 14/10/2019	3,708.00	92.70	2,042,038.93
23/10/2019	20750	DEP. CENTRAL CARNET 14/10/2019	711.00	17.78	2,041,345.71
23/10/2019	20751	DEP. CENTRAL CARNET 14/10/2019	3,188.00	79.70	2,038,237.41
23/10/2019	20752	DEP. CENTRAL CARNET 14/10/2019	6,173.00	154.33	2,032,218.73
23/10/2019	20753	DEP. CENTRAL CARNET 14/10/2019	599.00	14.98	2,031,634.71
23/10/2019	20754	DEP. CENTRAL CARNET 14/10/2019	2,529.00	63.23	2,029,168.93
23/10/2019	20755	DEP. CENTRAL CARNET 14/10/2019	434.00	10.85	2,028,745.78
23/10/2019	20756	DEP. CENTRAL CARNET 14/10/2019	3,233.00	80.83	2,025,593.61
23/10/2019	20757	DEP. CENTRAL CARNET 14/10/2019	2,480.00	62.00	2,023,175.61
23/10/2019	20758	DEP. CENTRAL CARNET 14/10/2019	1,353.00	33.83	2,021,856.43
23/10/2019	20759	DEP. CENTRAL CARNET 14/10/2019	1,202.00	30.05	2,020,684.48
23/10/2019	20760	DEP. CENTRAL CARNET 14/10/2019	785.00	19.63	2,019,919.11
23/10/2019	20761	DEP. CENTRAL CARNET 14/10/2019	3,109.00	77.73	2,016,887.83
23/10/2019	20762	DEP. CENTRAL CARNET 14/10/2019	3,888.00	97.20	2,013,097.03
23/10/2019	20763	DEP. CENTRAL CARNET 14/10/2019	487.00	12.18	2,012,622.21
23/10/2019	20764	DEP. CENTRAL CARNET 14/10/2019	391.00	9.78	2,012,240.98
23/10/2019	20765	DEP. CENTRAL CARNET 14/10/2019	686.00	17.15	2,011,572.13
23/10/2019	20766	DEP. CENTRAL CARNET 14/10/2019	3,620.00	90.50	2,008,042.63
23/10/2019	20767	DEP. CENTRAL CARNET 14/10/2019	1,438.00	35.95	2,006,640.58
23/10/2019	20768	DEP. CENTRAL CARNET 14/10/2019	1,907.00	47.68	2,004,781.26

23/10/2019	20769	DEP. CENTRAL CARNET 14/10/2019	590.00	14.75 -	2,004,206.01
23/10/2019	20770	DEP. CENTRAL CARNET 14/10/2019	2,633.00	65.83 -	2,001,638.83
23/10/2019	20771	DEP. CENTRAL CARNET 14/10/2019	600.00	15.00 -	2,001,053.83
23/10/2019	20772	DEP. CENTRAL CARNET 14/10/2019	3,072.00	76.80 -	1,998,058.63
23/10/2019	20773	DEP. CENTRAL CARNET 14/10/2019	764.00	19.10 -	1,997,313.73
23/10/2019	20774	DEP. CENTRAL CARNET 14/10/2019	567.00	14.18 -	1,996,760.91
23/10/2019	20775	DEP. CENTRAL CARNET 14/10/2019	1,605.00	40.13 -	1,995,196.03
23/10/2019	20776	DEP. CENTRAL CARNET 14/10/2019	1,175.00	29.38 -	1,994,050.41
23/10/2019	20777	DEP. CENTRAL CARNET 14/10/2019	418.00	10.45 -	1,993,642.86
23/10/2019	20778	DEP. CENTRAL CARNET 14/10/2019	1,119.00	27.98 -	1,992,551.83
23/10/2019	20779	DEP. CENTRAL CARNET 14/10/2019	6,501.00	162.53 -	1,986,213.36
23/10/2019	20780	DEP. CENTRAL CARNET 14/10/2019	454.00	11.35 -	1,985,770.71
23/10/2019	20781	DEP. CENTRAL AMEX 14/10/2019	355.00	12.43 -	1,985,428.13
23/10/2019	20782	DEP. CENTRAL CARNET 14/10/2019	731.00	18.28 -	1,984,715.41
23/10/2019	20783	DEP. CENTRAL CARNET 14/10/2019	697.00	17.43 -	1,984,035.83
23/10/2019	20784	DEP. CENTRAL CARNET 14/10/2019	395.00	9.88 -	1,983,650.71
23/10/2019	20785	DEP. CENTRAL CARNET 14/10/2019	1,232.00	30.80 -	1,982,449.51
23/10/2019	20786	DEP. CENTRAL CARNET 14/10/2019	12,580.00	314.50 -	1,970,184.01
23/10/2019	20787	DEP. CENTRAL CARNET 14/10/2019	29,932.00	748.30 -	1,941,000.31
23/10/2019	20788	DEP. CENTRAL CARNET 14/10/2019	957.00	23.93 -	1,940,067.23
23/10/2019	20789	DEP. CENTRAL CARNET 14/10/2019	708.00	17.70 -	1,939,376.93
23/10/2019	20790	DEP. CENTRAL CARNET 14/10/2019	675.00	16.88 -	1,938,718.81
23/10/2019	20791	DEP. CENTRAL CARNET 14/10/2019	431.00	10.78 -	1,938,298.58
23/10/2019	20792	DEP. CENTRAL CARNET 14/10/2019	379.00	9.48 -	1,937,929.06
23/10/2019	20793	DEP. CENTRAL CARNET 14/10/2019	1,563.00	39.08 -	1,936,405.13
23/10/2019	20794	DEP. CENTRAL CARNET 14/10/2019	1,021.00	25.53 -	1,935,409.66
23/10/2019	20795	DEP. CENTRAL CARNET 14/10/2019	628.00	15.70 -	1,934,797.36
23/10/2019	20796	DEP. CENTRAL CARNET 14/10/2019	535.00	13.38 -	1,934,275.73
23/10/2019	20797	DEP. CENTRAL CARNET 14/10/2019	432.00	10.80 -	1,933,854.53
23/10/2019	20798	DEP. CENTRAL CARNET 14/10/2019	2,025.00	50.63 -	1,931,880.16
23/10/2019	20799	DEP. CENTRAL CARNET 14/10/2019	384.00	9.60 -	1,931,505.76
23/10/2019	20800	DEP. CENTRAL CARNET 14/10/2019	710.00	17.75 -	1,930,813.51
23/10/2019	20801	DEP. CENTRAL CARNET 14/10/2019	293.00	7.33 -	1,930,527.83
23/10/2019	20802	DEP. CENTRAL 15/10/2019	7,256.00	-	1,923,271.83
23/10/2019	20803	DEP. CENTRAL 15/10/2019	10,022.00	-	1,913,249.83
23/10/2019	20804	DEP. CENTRAL 15/10/2019	8,180.00	-	1,905,069.83
23/10/2019	20805	DEP. CENTRAL 15/10/2019	36,169.00	-	1,868,900.83
23/10/2019	20806	DEP. CENTRAL 15/10/2019	104,547.00	-	1,764,353.83
23/10/2019	20807	DEP. CENTRAL 15/10/2019	14,653.00	-	1,749,700.83
23/10/2019	20808	DEP. CENTRAL 15/10/2019	5,585.00	-	1,744,115.83
23/10/2019	20809	DEP. CENTRAL 15/10/2019	18,949.00	-	1,725,166.83
23/10/2019	20810	DEP. TRANSF. 14/10/2019	17,091.00	-	1,708,075.83
23/10/2019	20811	DEP. TRANSF. 14/10/2019	567.00	-	1,707,508.83
23/10/2019	20812	DEP. TRANSF. 14/10/2019	500.00	-	1,707,008.83
23/10/2019	20813	DEP. TRANSF. 14/10/2019	3,948.00	-	1,703,060.83
23/10/2019	20814	DEP. TRANSF. 16/10/2019	2,344.60	-	1,700,716.23
23/10/2019	20815	DEP. TRANSF. 17/10/2019	5,643.95	-	1,695,072.28
23/10/2019	20816	DEP. PRINCIPAL CHEQUE 15/10/2019 (ANULADO DE 1,977.00)	-	-	1,695,072.28
23/10/2019	20817	DEP. PRINCIPAL 15/10/2019	96,875.00	-	1,598,197.28
23/10/2019	20818	DEP. PRINCIPAL 15/10/2019	6,203.00	-	1,591,994.28
23/10/2019	20819	DEP. SECTOR 1, 15/10/2019	10,075.00	-	1,581,919.28
23/10/2019	20820	DEP. SECTOR 3, 15/10/2019	3,380.00	-	1,578,539.28
23/10/2019	20821	DEP. CENTRAL CARNET 15/10/2019	1,176.00	29.40 -	1,577,392.68
23/10/2019	20822	DEP. CENTRAL CARNET 15/10/2019	505.00	12.63 -	1,576,900.31
23/10/2019	20823	DEP. CENTRAL CARNET 15/10/2019	1,114.00	27.85 -	1,575,814.16
23/10/2019	20824	DEP. CENTRAL CARNET 15/10/2019	31,338.00	783.45 -	1,545,259.61
23/10/2019	20825	DEP. CENTRAL CARNET 15/10/2019	545.00	13.63 -	1,544,728.23
23/10/2019	20826	DEP. CENTRAL CARNET 15/10/2019	1,102.00	27.55 -	1,543,653.78
23/10/2019	20827	DEP. CENTRAL CARNET 15/10/2019	251.00	6.28 -	1,543,409.06
23/10/2019	20828	DEP. CENTRAL CARNET 15/10/2019	2,117.00	52.93 -	1,541,344.98
23/10/2019	20829	DEP. CENTRAL CARNET 15/10/2019	476.00	11.90 -	1,540,880.88

23/10/2019	20830	DEP. CENTRAL CARNET 15/10/2019	1,065.00	26.63 -	1,539,842.51
23/10/2019	20831	DEP. CENTRAL CARNET 15/10/2019	686.00	17.15 -	1,539,173.66
23/10/2019	20832	DEP. CENTRAL CARNET 15/10/2019	7,788.00	194.70 -	1,531,580.36
23/10/2019	20833	DEP. CENTRAL CARNET 15/10/2019	908.00	22.70 -	1,530,695.06
23/10/2019	20834	DEP. CENTRAL CARNET 15/10/2019	909.00	22.73 -	1,529,808.78
23/10/2019	20835	DEP. CENTRAL CARNET 15/10/2019	2,174.00	54.35 -	1,527,689.13
23/10/2019	20836	DEP. CENTRAL CARNET 15/10/2019	2,390.00	59.75 -	1,525,358.88
23/10/2019	20837	DEP. CENTRAL CARNET 15/10/2019	408.00	10.20 -	1,524,961.08
23/10/2019	20838	DEP. CENTRAL CARNET 15/10/2019	365.00	9.13 -	1,524,605.21
23/10/2019	20839	DEP. CENTRAL CARNET 15/10/2019	1,869.00	46.73 -	1,522,782.93
23/10/2019	20840	DEP. CENTRAL CARNET 15/10/2019	988.00	24.70 -	1,521,819.63
23/10/2019	20841	DEP. CENTRAL CARNET 15/10/2019	1,555.00	38.88 -	1,520,303.51
23/10/2019	20842	DEP. CENTRAL CARNET 15/10/2019	546.00	13.65 -	1,519,771.16
23/10/2019	20843	DEP. CENTRAL CARNET 15/10/2019	355.00	8.88 -	1,519,425.03
23/10/2019	20844	DEP. CENTRAL CARNET 15/10/2019	273.00	6.83 -	1,519,158.86
23/10/2019	20845	DEP. CENTRAL CARNET 15/10/2019	378.00	9.45 -	1,518,790.31
23/10/2019	20846	DEP. CENTRAL CARNET 15/10/2019	5,217.00	130.43 -	1,513,703.73
23/10/2019	20847	DEP. CENTRAL CARNET 15/10/2019	295.00	7.38 -	1,513,416.11
23/10/2019	20848	DEP. CENTRAL CARNET 15/10/2019	218.00	5.45 -	1,513,203.56
23/10/2019	20849	DEP. CENTRAL CARNET 15/10/2019	6,264.00	156.60 -	1,507,096.16
23/10/2019	20850	DEP. CENTRAL AMEX 15/10/2019	1,528.00	53.48 -	1,505,621.64
23/10/2019	20851	DEP. CENTRAL CARNET 15/10/2019	546.00	13.65 -	1,505,089.29
23/10/2019	20852	DEP. CENTRAL CARNET 15/10/2019	946.00	23.65 -	1,504,166.94
23/10/2019	20853	DEP. CENTRAL CARNET 15/10/2019	6,643.00	166.08 -	1,497,690.01
23/10/2019	20854	DEP. CENTRAL CARNET 15/10/2019	712.00	17.80 -	1,496,995.81
23/10/2019	20855	DEP. CENTRAL CARNET 15/10/2019	1,880.00	47.00 -	1,495,162.81
23/10/2019	20856	DEP. CENTRAL CARNET 15/10/2019	2,018.00	50.45 -	1,493,195.26
23/10/2019	20857	DEP. CENTRAL CARNET 15/10/2019	1,102.00	27.55 -	1,492,120.81
23/10/2019	20858	DEP. CENTRAL CARNET 15/10/2019	586.00	14.65 -	1,491,549.46
23/10/2019	20859	DEP. CENTRAL CARNET 15/10/2019	1,514.00	37.85 -	1,490,073.31
23/10/2019	20860	DEP. CENTRAL CARNET 15/10/2019	420.00	10.50 -	1,489,663.81
23/10/2019	20861	DEP. CENTRAL CARNET 15/10/2019	3,343.00	83.58 -	1,486,404.39
23/10/2019	20862	DEP. CENTRAL CARNET 15/10/2019	408.00	10.20 -	1,486,006.59
23/10/2019	20863	DEP. CENTRAL CARNET 15/10/2019	5,797.00	144.93 -	1,480,354.51
23/10/2019	20864	DEP. CENTRAL CARNET 15/10/2019	738.00	18.45 -	1,479,634.96
23/10/2019	20865	DEP. CENTRAL CARNET 15/10/2019	504.00	12.60 -	1,479,143.56
23/10/2019	20866	DEP. CENTRAL CARNET 15/10/2019	2,065.00	51.63 -	1,477,130.19
23/10/2019	20867	DEP. CENTRAL CARNET 15/10/2019	675.00	16.88 -	1,476,472.06
23/10/2019	20868	DEP. CENTRAL CARNET 15/10/2019	1,055.00	26.38 -	1,475,443.44
23/10/2019	20869	DEP. CENTRAL CARNET 15/10/2019	668.00	16.70 -	1,474,792.14
23/10/2019	20870	DEP. CENTRAL CARNET 15/10/2019	3,072.00	76.80 -	1,471,796.94
23/10/2019	20871	DEP. CENTRAL CARNET 15/10/2019	668.00	16.70 -	1,471,145.64
23/10/2019	20872	DEP. CENTRAL CARNET 15/10/2019	600.00	15.00 -	1,470,560.64
23/10/2019	20873	DEP. CENTRAL CARNET 15/10/2019	708.00	17.70 -	1,469,870.34
23/10/2019	20874	DEP. CENTRAL CARNET 15/10/2019	1,193.00	29.83 -	1,468,707.16
23/10/2019	20875	DEP. CENTRAL 16/10/2019	7,231.00	-	1,461,476.16
23/10/2019	20876	DEP. CENTRAL 16/10/2019	3,690.00	-	1,457,786.16
23/10/2019	20877	DEP. CENTRAL 16/10/2019	10,342.00	-	1,447,444.16
23/10/2019	20878	DEP. CENTRAL 16/10/2019	2,454.00	-	1,444,990.16
23/10/2019	20879	DEP. CENTRAL 16/10/2019	541.00	-	1,444,449.16
23/10/2019	20880	DEP. CENTRAL 16/10/2019	946.00	-	1,443,503.16
23/10/2019	20881	DEP. CENTRAL 16/10/2019	80,540.00	-	1,362,963.16
23/10/2019	20882	DEP. CENTRAL 16/10/2019	14,651.00	-	1,348,312.16
23/10/2019	20883	DEP. CENTRAL 16/10/2019	3,895.00	-	1,344,417.16
23/10/2019	20884	DEP. CENTRAL 16/10/2019	14,171.00	-	1,330,246.16
23/10/2019	20885	DEP. CENTRAL 16/10/2019	1,000.00	-	1,329,246.16
23/10/2019	20886	DEP. CENTRAL 16/10/2019	3,067.00	-	1,326,179.16
23/10/2019	20887	DEP. CENTRAL 16/10/2019	314.00	-	1,325,865.16
23/10/2019	20888	DEP. CENTRAL 16/10/2019	5,775.00	-	1,320,090.16
23/10/2019	20889	DEP. CENTRAL 16/10/2019	4,271.00	-	1,315,819.16
23/10/2019	20890	DEP. CENTRAL 16/10/2019	163,311.00	-	1,152,508.16



23/10/2019	20891	DEP. CENTRAL 16/10/2019	34,320.00	-	1,118,188.16
23/10/2019	20892	DEP. CENTRAL 16/10/2019	17,485.00	-	1,100,703.16
23/10/2019	20893	DEP. CENTRAL 16/10/2019	63,449.00	-	1,037,254.16
23/10/2019	20894	DEP. CENTRAL 16/10/2019	5,601.00	-	1,031,653.16
23/10/2019	20895	DEP. TRANSF. 15/10/2019	11,641.00	-	1,020,012.16
23/10/2019	20896	DEP. TRANSF. 15/10/2019	900.00	-	1,019,112.16
23/10/2019	20897	DEP. TRANSF. 15/10/2019	136,902.00	-	882,210.16
23/10/2019	20898	DEP. TRANSF. 14/10/2019	3,654.00	-	878,556.16
23/10/2019	20899	DEP. TRANSF. 17/10/2019	644.16	-	877,912.00
23/10/2019	20900	DEP. TRANSF. 17/10/2019	687.80	-	877,224.20
23/10/2019	20901	DEP. TRANSF. 18/10/2019	8,871.10	-	868,353.10
23/10/2019	20902	DEP. SECTOR 1 16/10/2019	27,253.00	-	841,100.10
23/10/2019	20903	DEP. SECTOR 3 16/10/2019	6,161.00	-	834,939.10
23/10/2019	20904	DEP. SECTOR 4 16/10/2019	12,980.00	-	821,959.10
23/10/2019	20905	DEP. CENTRAL CARNET 16/10/2019	254.00	6.35 -	821,711.45
23/10/2019	20906	DEP. CENTRAL CARNET 16/10/2019	6,114.00	152.85 -	815,750.30
23/10/2019	20907	DEP. CENTRAL CARNET 16/10/2019	4,808.00	120.20 -	811,062.50
23/10/2019	20908	DEP. CENTRAL CARNET 16/10/2019	756.00	18.90 -	810,325.40
23/10/2019	20909	DEP. CENTRAL CARNET 16/10/2019	3,478.00	86.95 -	806,934.35
23/10/2019	20910	DEP. CENTRAL CARNET 16/10/2019	947.00	23.68 -	806,011.02
23/10/2019	20911	DEP. CENTRAL CARNET 16/10/2019	4,410.00	110.25 -	801,711.27
23/10/2019	20912	DEP. CENTRAL CARNET 16/10/2019	974.00	24.35 -	800,761.62
23/10/2019	20913	DEP. CENTRAL CARNET 16/10/2019	672.00	16.80 -	800,106.42
23/10/2019	20914	DEP. CENTRAL CARNET 16/10/2019	790.00	19.75 -	799,336.17
23/10/2019	20915	DEP. CENTRAL CARNET 16/10/2019	566.00	14.15 -	798,784.32
23/10/2019	20916	DEP. CENTRAL CARNET 16/10/2019	800.00	20.00 -	798,004.32
23/10/2019	20917	DEP. CENTRAL CARNET 16/10/2019	529.00	13.23 -	797,488.55
23/10/2019	20918	DEP. CENTRAL CARNET 16/10/2019	702.00	17.55 -	796,804.10
23/10/2019	20919	DEP. CENTRAL CARNET 16/10/2019	1,975.00	49.38 -	794,878.47
23/10/2019	20920	DEP. CENTRAL CARNET 16/10/2019	827.00	20.68 -	794,072.15
23/10/2019	20921	DEP. CENTRAL CARNET 16/10/2019	156.00	3.90 -	793,920.05
23/10/2019	20922	DEP. CENTRAL CARNET 16/10/2019	5,000.00	125.00 -	789,045.05
23/10/2019	20923	DEP. CENTRAL CARNET 16/10/2019	1,883.00	47.08 -	787,209.12
23/10/2019	20924	DEP. CENTRAL CARNET 16/10/2019	4,741.00	118.53 -	782,586.65
23/10/2019	20925	DEP. CENTRAL CARNET 16/10/2019	1,241.00	31.03 -	781,376.67
23/10/2019	20926	DEP. CENTRAL CARNET 16/10/2019	2,516.00	62.90 -	778,923.57
23/10/2019	20927	DEP. CENTRAL CARNET 16/10/2019	2,092.00	52.30 -	776,883.87
23/10/2019	20928	DEP. CENTRAL CARNET 16/10/2019	7,533.00	188.33 -	769,539.20
23/10/2019	20929	DEP. CENTRAL CARNET 16/10/2019	567.00	14.18 -	768,986.37
23/10/2019	20930	DEP. CENTRAL CARNET 16/10/2019	1,172.00	29.30 -	767,843.67
23/10/2019	20931	DEP. CENTRAL CARNET 16/10/2019	779.00	19.48 -	767,084.15
23/10/2019	20932	DEP. CENTRAL CARNET 16/10/2019	1,368.00	34.20 -	765,750.35
23/10/2019	20933	DEP. CENTRAL CARNET 16/10/2019	977.00	24.43 -	764,797.77
23/10/2019	20934	DEP. CENTRAL CARNET 16/10/2019	5,138.00	128.45 -	759,788.22
23/10/2019	20935	DEP. CENTRAL CARNET 16/10/2019	355.00	8.88 -	759,442.10
23/10/2019	20936	DEP. CENTRAL CARNET 16/10/2019	710.00	17.75 -	758,749.85
23/10/2019	20937	DEP. CENTRAL CARNET 16/10/2019	355.00	8.88 -	758,403.72
23/10/2019	20938	DEP. CENTRAL CARNET 16/10/2019	530.00	13.25 -	757,886.97
23/10/2019	20939	DEP. CENTRAL CARNET 16/10/2019	1,541.00	38.53 -	756,384.50
23/10/2019	20940	DEP. CENTRAL CARNET 16/10/2019	816.00	20.40 -	755,588.90
23/10/2019	20941	DEP. CENTRAL CARNET 16/10/2019	3,999.00	99.98 -	751,689.87
23/10/2019	20942	DEP. CENTRAL AMEX 16/10/2019	1,395.00	48.83 -	750,343.70
23/10/2019	20943	DEP. CENTRAL CARNET 16/10/2019	859.00	21.48 -	749,506.17
23/10/2019	20944	DEP. CENTRAL CARNET 16/10/2019	1,729.00	43.23 -	747,820.40
23/10/2019	20945	DEP. CENTRAL CARNET 16/10/2019	252.00	6.30 -	747,574.70
23/10/2019	20946	DEP. CENTRAL CARNET 16/10/2019	98.00	2.45 -	747,479.15
23/10/2019	20947	DEP. CENTRAL CARNET 16/10/2019	538.00	13.45 -	746,954.60
23/10/2019	20948	DEP. CENTRAL CARNET 16/10/2019	318.00	7.95 -	746,644.55
23/10/2019	20949	DEP. CENTRAL CARNET 16/10/2019	881.00	22.03 -	745,785.57
23/10/2019	20950	DEP. CENTRAL CARNET 16/10/2019	413.00	10.33 -	745,382.90
23/10/2019	20951	DEP. CENTRAL CARNET 16/10/2019	410.00	10.25 -	744,983.15

23/10/2019	20952	DEP. CENTRAL CARNET 16/10/2019	207.00	5.18	-	744,781.32
23/10/2019	20953	DEP. CENTRAL CARNET 16/10/2019	1,635.00	40.88	-	743,187.20
23/10/2019	20954	DEP. CENTRAL CARNET 16/10/2019	319.00	7.98	-	742,876.17
23/10/2019	20955	DEP. CENTRAL CARNET 16/10/2019	259.00	6.48	-	742,623.65
23/10/2019	20956	DEP. CENTRAL CARNET 16/10/2019	587.00	14.68	-	742,051.32
23/10/2019	20957	DEP. CENTRAL CARNET 16/10/2019	587.00	14.68	-	741,479.00
23/10/2019	20958	DEP. CENTRAL CARNET 16/10/2019	1,031.00	25.78	-	740,473.77
23/10/2019	20959	DEP. CENTRAL CARNET 16/10/2019	1,218.00	30.45	-	739,286.22
23/10/2019	20960	DEP. CENTRAL CARNET 16/10/2019	3,906.00	97.65	-	735,477.87
23/10/2019	20961	DEP. CENTRAL CARNET 16/10/2019	992.00	24.80	-	734,510.67
23/10/2019	20962	DEP. CENTRAL CARNET 16/10/2019	127.00	3.18	-	734,386.85
23/10/2019	20963	DEP. CENTRAL CARNET 16/10/2019	888.00	22.20	-	733,521.05
23/10/2019	20964	DEP. CENTRAL CARNET 16/10/2019	82,667.00	2,066.68	-	652,920.72
23/10/2019	20965	DEP. CENTRAL 17/10/2019	1,501.00	-	-	651,419.72
23/10/2019	20966	DEP. CENTRAL 17/10/2019	16,104.00	-	-	635,315.72
23/10/2019	20967	DEP. CENTRAL 17/10/2019	8,253.00	-	-	627,062.72
23/10/2019	20968	DEP. CENTRAL 17/10/2019	21,860.00	-	-	605,202.72
23/10/2019	20969	DEP. CENTRAL 17/10/2019	14,566.00	-	-	590,636.72
23/10/2019	20970	DEP. CENTRAL 17/10/2019	8,730.00	-	-	581,906.72
23/10/2019	20971	DEP. CENTRAL 17/10/2019	6,972.00	-	-	574,934.72
23/10/2019	20972	DEP. CENTRAL 17/10/2019	14,504.00	-	-	560,430.72
23/10/2019	20973	DEP. CENTRAL 17/10/2019	3,767.00	-	-	556,663.72
23/10/2019	20974	DEP. CENTRAL 17/10/2019	13,639.00	-	-	543,024.72
23/10/2019	20975	DEP. CENTRAL 17/10/2019	73,829.00	-	-	469,195.72
23/10/2019	20976	DEP. CENTRAL 17/10/2019	17,684.00	-	-	451,511.72
23/10/2019	20977	DEP. CENTRAL 17/10/2019	8,456.00	-	-	443,055.72
23/10/2019	20978	DEP. CENTRAL 17/10/2019	3,472.00	-	-	439,583.72
23/10/2019	20979	DEP. CENTRAL 17/10/2019	5,320.00	-	-	434,263.72
23/10/2019	20980	DEP. CENTRAL 17/10/2019	1,675.00	-	-	432,588.72
23/10/2019	20981	DEP. CENTRAL 17/10/2019	49,816.00	-	-	382,772.72
23/10/2019	20982	DEP. CENTRAL 17/10/2019	43,098.00	-	-	339,674.72
23/10/2019	20983	DEP. TRANSF. 13/10/2019	732.00	-	-	338,942.72
23/10/2019	20984	DEP. TRANSF. 18/10/2019	641.28	-	-	338,301.44
23/10/2019	20985	DEP. TRANSF. 21/10/2019	3,989.05	-	-	334,312.39
23/10/2019	20986	DEP. CENTRAL CARNET17/10/2019	2,064.00	51.60	-	332,299.99
23/10/2019	20987	DEP. CENTRAL CARNET17/10/2019	639.00	15.98	-	331,676.97
23/10/2019	20988	DEP. CENTRAL CARNET17/10/2019	6,221.00	155.53	-	325,611.49
23/10/2019	20989	DEP. CENTRAL CARNET17/10/2019	405.00	10.13	-	325,216.62
23/10/2019	20990	DEP. CENTRAL CARNET17/10/2019	240.00	6.00	-	324,982.62
23/10/2019	20991	DEP. CENTRAL CARNET17/10/2019	257.00	6.43	-	324,732.04
23/10/2019	20992	DEP. CENTRAL CARNET17/10/2019	496.00	12.40	-	324,248.44
23/10/2019	20993	DEP. CENTRAL CARNET17/10/2019	1,088.00	27.20	-	323,187.64
23/10/2019	20994	DEP. CENTRAL CARNET17/10/2019	3,756.00	93.90	-	319,525.54
23/10/2019	20995	DEP. CENTRAL CARNET17/10/2019	507.00	12.68	-	319,031.22
23/10/2019	20996	DEP. CENTRAL CARNET17/10/2019	567.00	14.18	-	318,478.39
23/10/2019	20997	DEP. CENTRAL CARNET17/10/2019	2,980.00	74.50	-	315,572.89
23/10/2019	20998	DEP. CENTRAL CARNET17/10/2019	452.00	11.30	-	315,132.19
23/10/2019	20999	DEP. CENTRAL CARNET17/10/2019	634.00	15.85	-	314,514.04
23/10/2019	21000	DEP. CENTRAL CARNET17/10/2019	1,056.00	26.40	-	313,484.44
23/10/2019	21001	DEP. CENTRAL CARNET17/10/2019	710.00	17.75	-	312,792.19
23/10/2019	21002	DEP. CENTRAL CARNET17/10/2019	981.00	24.53	-	311,835.72
23/10/2019	21003	DEP. CENTRAL CARNET17/10/2019	625.00	15.63	-	311,226.34
23/10/2019	21004	DEP. CENTRAL CARNET17/10/2019	1,452.00	36.30	-	309,810.64
23/10/2019	21005	DEP. CENTRAL AMEX17/10/2019	1,275.00	44.63	-	308,580.27
23/10/2019	21006	DEP. CENTRAL CARNET17/10/2019	780.00	19.50	-	307,819.77
23/10/2019	21007	DEP. CENTRAL AMEX17/10/2019	2,796.00	97.86	-	305,121.63
23/10/2019	21008	DEP. CENTRAL CARNET17/10/2019	5,148.00	128.70	-	300,102.33
23/10/2019	21009	DEP. CENTRAL CARNET17/10/2019	1,024.00	25.60	-	299,103.93
23/10/2019	21010	DEP. CENTRAL CARNET17/10/2019	4,046.00	101.15	-	295,159.08
23/10/2019	21011	DEP. CENTRAL CARNET17/10/2019	804.00	20.10	-	294,375.18
23/10/2019	21012	DEP. CENTRAL CARNET17/10/2019	949.00	23.73	-	293,449.90

23/10/2019	21013	DEP. CENTRAL CARNET17/10/2019	2,366.00	59.15	-	291,143.05
23/10/2019	21014	DEP. CENTRAL CARNET17/10/2019	1,074.00	26.85	-	290,095.90
23/10/2019	21015	DEP. CENTRAL CARNET17/10/2019	1,021.00	25.53	-	289,100.43
23/10/2019	21016	DEP. CENTRAL CARNET17/10/2019	3,030.00	75.75	-	286,146.18
23/10/2019	21017	DEP. CENTRAL CARNET17/10/2019	483.00	12.08	-	285,675.25
23/10/2019	21018	DEP. CENTRAL CARNET17/10/2019	1,564.00	39.10	-	284,150.35
23/10/2019	21019	DEP. CENTRAL CARNET17/10/2019	2,111.00	52.78	-	282,092.13
23/10/2019	21020	DEP. CENTRAL CARNET17/10/2019	1,213.00	30.33	-	280,909.45
23/10/2019	21021	DEP. CENTRAL CARNET17/10/2019	404.00	10.10	-	280,515.55
23/10/2019	21022	DEP. CENTRAL CARNET17/10/2019	737.00	18.43	-	279,796.98
23/10/2019	21023	DEP. CENTRAL CARNET17/10/2019	300.00	7.50	-	279,504.48
23/10/2019	21024	DEP. CENTRAL CARNET17/10/2019	695.00	17.38	-	278,826.85
23/10/2019	21025	DEP. CENTRAL CARNET17/10/2019	868.00	21.70	-	277,980.55
23/10/2019	21026	DEP. CENTRAL CARNET17/10/2019	5,828.00	145.70	-	272,298.25
23/10/2019	21027	DEP. CENTRAL CARNET17/10/2019	341.00	8.53	-	271,965.78
24/10/2019	21028	DEP. CENTRAL 18/10/2019	80,832.00		-	191,133.78
24/10/2019	21029	DEP. CENTRAL 18/10/2019	4,311.00		-	186,822.78
24/10/2019	21030	DEP. CENTRAL 18/10/2019	1,000.00		-	185,822.78
24/10/2019	21031	DEP. CENTRAL 18/10/2019	15,643.00		-	170,179.78
24/10/2019	21032	DEP. CENTRAL 18/10/2019	14,409.00		-	155,770.78
24/10/2019	21033	DEP. CENTRAL 18/10/2019	1,650.00		-	154,120.78
24/10/2019	21034	DEP. CENTRAL 18/10/2019	18,972.00		-	135,148.78
24/10/2019	21035	DEP. CENTRAL 18/10/2019	57,150.00		-	77,998.78
24/10/2019	21036	DEP. CENTRAL 18/10/2019	34,393.00		-	43,605.78
24/10/2019	21037	DEP. CENTRAL 18/10/2019	9,604.00		-	34,001.78
24/10/2019	21038	DEP. CENTRAL 18/10/2019	4,521.00		-	29,480.78
24/10/2019	21039	DEP. CENTRAL 18/10/2019	11,532.00		-	17,948.78
24/10/2019	21040	DEP. CENTRAL 18/10/2019	6,237.00		-	11,711.78
24/10/2019	21041	DEP. CENTRAL 18/10/2019	2,372.00		-	9,339.78
24/10/2019	21042	DEP. CENTRAL 18/10/2019	25,229.00		-	15,889.22
24/10/2019	21043	DEP. CENTRAL 18/10/2019	5,259.00		-	21,148.22
24/10/2019	21044	DEP. CENTRAL 18/10/2019	12,290.00		-	33,438.22
24/10/2019	21045	DEP. CENTRAL 18/10/2019	7,883.00		-	41,321.22
24/10/2019	21046	DEP. CENTRAL 18/10/2019	5,360.00		-	46,681.22
24/10/2019	21047	DEP. TRANSF. 17/10/2019	104,040.00		-	150,721.22
24/10/2019	21048	DEP. TRANSF. 17/10/2019	618.00		-	151,339.22
24/10/2019	21049	DEP. TRANSF. 17/10/2019	21,546.00		-	172,885.22
24/10/2019	21050	DEP. TRANSF. 17/10/2019	4,200.00		-	177,085.22
24/10/2019	21051	DEP. TRANSF. 17/10/2019	684.00		-	177,769.22
24/10/2019	21052	DEP. TRANSF. 17/10/2019	4,125.00		-	181,894.22
24/10/2019	21053	DEP. TRANSF. 17/10/2019	77,147.00		-	259,041.22
24/10/2019	21054	DEP. TRANSF. 17/10/2019	858.00		-	259,899.22
24/10/2019	21055	DEP. TRANSF. 16/10/2019	2,700.00		-	262,599.22
24/10/2019	21056	DEP. TRANSF. 16/10/2019	3,099.00		-	265,698.22
24/10/2019	21057	DEP. TRANSF. 16/10/2019	12,449.00		-	278,147.22
24/10/2019	21058	DEP. TRANSF. 16/10/2019	804.00		-	278,951.22
24/10/2019	21059	DEP. TRANSF. 16/10/2019	226,368.00		-	505,319.22
24/10/2019	21060	DEP. TRANSF. 16/10/2019	4,944.00		-	510,263.22
24/10/2019	21061	DEP. TRANSF. 22/10/2019	1,661.55		-	511,924.77
24/10/2019	21062	DEP. TRANSF. 22/10/2019	3,433.30		-	515,358.07
24/10/2019	21063	DEP. CENTRAL CARNET 18/10/2019	14,535.00	363.38	-	529,529.70
24/10/2019	21064	DEP. CENTRAL CARNET 18/10/2019	364.00	9.10	-	529,884.60
24/10/2019	21065	DEP. CENTRAL CARNET 18/10/2019	1,822.00	45.55	-	531,661.05
24/10/2019	21066	DEP. CENTRAL CARNET 18/10/2019	7,835.00	195.88	-	539,300.17
24/10/2019	21067	DEP. CENTRAL CARNET 18/10/2019	3,592.00	89.80	-	542,802.37
24/10/2019	21068	DEP. CENTRAL CARNET 18/10/2019	10,070.00	251.75	-	552,620.62
24/10/2019	21069	DEP. CENTRAL CARNET 18/10/2019	1,000.00	25.00	-	553,595.62
24/10/2019	21070	DEP. CENTRAL CARNET 18/10/2019	624.00	15.60	-	554,204.02
24/10/2019	21071	DEP. CENTRAL CARNET 18/10/2019	546.00	13.65	-	554,736.37
24/10/2019	21072	DEP. CENTRAL CARNET 18/10/2019	515.00	12.88	-	555,238.50
24/10/2019	21073	DEP. CENTRAL CARNET 18/10/2019	314.00	7.85	-	555,544.65

24/10/2019	21074	DEP. CENTRAL CARNET 18/10/2019	1,384.00	34.60	556,894.05
24/10/2019	21075	DEP. CENTRAL CARNET 18/10/2019	1,450.00	36.25	558,307.80
24/10/2019	21076	DEP. CENTRAL CARNET 18/10/2019	600.00	15.00	558,892.80
24/10/2019	21077	DEP. CENTRAL CARNET 18/10/2019	712.00	17.80	559,587.00
24/10/2019	21078	DEP. CENTRAL CARNET 18/10/2019	169.00	4.23	559,751.77
24/10/2019	21079	DEP. CENTRAL CARNET 18/10/2019	408.00	10.20	560,149.57
24/10/2019	21080	DEP. CENTRAL CARNET 18/10/2019	1,455.00	36.38	561,568.20
24/10/2019	21081	DEP. CENTRAL CARNET 18/10/2019	2,155.00	53.88	563,669.32
24/10/2019	21082	DEP. CENTRAL CARNET 18/10/2019	529.00	13.23	564,185.10
24/10/2019	21083	DEP. CENTRAL CARNET 18/10/2019	683.00	17.08	564,851.02
24/10/2019	21084	DEP. CENTRAL CARNET 18/10/2019	109.00	2.73	564,957.30
24/10/2019	21085	DEP. CENTRAL CARNET 18/10/2019	2,448.00	61.20	567,344.10
24/10/2019	21086	DEP. CENTRAL CARNET 18/10/2019	251.00	6.28	567,588.82
24/10/2019	21087	DEP. CENTRAL CARNET 18/10/2019	543.00	13.58	568,118.25
24/10/2019	21088	DEP. CENTRAL CARNET 18/10/2019	995.00	24.88	569,088.37
24/10/2019	21089	DEP. CENTRAL CARNET 18/10/2019	1,172.00	29.30	570,231.07
24/10/2019	21090	DEP. CENTRAL CARNET 18/10/2019	1,500.00	37.50	571,693.57
24/10/2019	21091	DEP. CENTRAL CARNET 18/10/2019	408.00	10.20	572,091.37
24/10/2019	21092	DEP. CENTRAL CARNET 18/10/2019	921.00	23.03	572,989.35
24/10/2019	21093	DEP. CENTRAL CARNET 18/10/2019	1,236.00	30.90	574,194.45
24/10/2019	21094	DEP. CENTRAL CARNET 18/10/2019	273.00	6.83	574,460.62
24/10/2019	21095	DEP. CENTRAL CARNET 18/10/2019	960.00	24.00	575,396.62
24/10/2019	21096	DEP. CENTRAL CARNET 18/10/2019	1,160.00	29.00	576,527.62
24/10/2019	21097	DEP. CENTRAL CARNET 18/10/2019	670.00	16.75	577,180.87
24/10/2019	21098	DEP. CENTRAL CARNET 18/10/2019	561.00	14.03	577,727.85
24/10/2019	21099	DEP. CENTRAL CARNET 18/10/2019	202.00	5.05	577,924.80
24/10/2019	21100	DEP. CENTRAL CARNET 18/10/2019	449.00	11.23	578,362.57
24/10/2019	21101	DEP. CENTRAL CARNET 18/10/2019	715.00	17.88	579,059.70
24/10/2019	21102	DEP. CENTRAL CARNET 18/10/2019	273.00	6.83	579,325.87
24/10/2019	21103	DEP. CENTRAL CARNET 18/10/2019	1,813.00	45.33	581,093.55
24/10/2019	21104	DEP. CENTRAL CARNET 18/10/2019	673.00	16.83	581,749.72
24/10/2019	21105	DEP. CENTRAL CARNET 18/10/2019	1,009.00	25.23	582,733.50
24/10/2019	21106	DEP. CENTRAL CARNET 18/10/2019	3,418.00	85.45	586,066.05
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 23/10/2019		451,862.97	134,203.08
29/10/2019		TRANSF. CTA. 070-005011-6 23/10/2019		431,818.18 -	297,615.10
29/10/2019		TRANSF. CTA. 070-005011-6 23/10/2019		400,708.67 -	698,323.77
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 24/10/2019		46,181.48 -	744,505.25
29/10/2019		TRANSF. CTA. 070-005011-6 24/10/2019		431,818.18 -	1,176,323.44
29/10/2019		TRANSF. CTA. 070-005011-6 24/10/2019		40,953.39 -	1,217,276.83
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/10/2019		1,976,956.96 -	3,194,233.79
29/10/2019		TRANSF. CTA. 070-005011-6 25/10/2019		431,818.18 -	3,626,051.97
29/10/2019		TRANSF. CTA. 070-005011-6 25/10/2019		1,753,150.51 -	5,379,202.48
29/10/2019		TRANSF. AVANCE SERVICIOS DE COBROS 28/10/2019		193,397.47 -	5,572,599.95
29/10/2019		TRANSF. CTA. 070-005011-6 28/10/2019		431,818.18 -	6,004,418.13
29/10/2019		TRANSF. CTA. 070-005011-6 28/10/2019		171,503.41 -	6,175,921.54
29/10/2019	21107	DEP. CENTRAL 21/10/2019	26,819.00	-	6,149,102.54
29/10/2019	21108	DEP. CENTRAL 21/10/2019	4,576.00	-	6,144,526.54
29/10/2019	21109	DEP. CENTRAL 21/10/2019	5,033.00	-	6,139,493.54
29/10/2019	21110	DEP. CENTRAL 21/10/2019	11,135.00	-	6,128,358.54
29/10/2019	21111	DEP. CENTRAL 21/10/2019	15,202.00	-	6,113,156.54
29/10/2019	21112	DEP. CENTRAL 21/10/2019	800.00	-	6,112,356.54
29/10/2019	21113	DEP. CENTRAL 21/10/2019	40,389.00	-	6,071,967.54
29/10/2019	21114	DEP. CENTRAL 21/10/2019	6,531.00	-	6,065,436.54
29/10/2019	21115	DEP. CENTRAL 21/10/2019	3,610.00	-	6,061,826.54
29/10/2019	21116	DEP. CENTRAL 21/10/2019	7,644.00	-	6,054,182.54
29/10/2019	21117	DEP. CENTRAL 21/10/2019	324.00	-	6,053,858.54
29/10/2019	21118	DEP. CENTRAL 21/10/2019	161,270.00	-	5,892,588.54
29/10/2019	21119	DEP. CENTRAL 21/10/2019	32,460.00	-	5,860,128.54
29/10/2019	21120	DEP. CENTRAL 21/10/2019	11,063.00	-	5,849,065.54
29/10/2019	21121	DEP. CENTRAL 21/10/2019	1,000.00	-	5,848,065.54
29/10/2019	21122	DEP. CENTRAL 21/10/2019	51,024.00	-	5,797,041.54

29/10/2019	21123	DEP. CENTRAL 21/10/2019	22,686.00	-	5,774,355.54
29/10/2019	21124	DEP. CENTRAL 21/10/2019	7,452.00	-	5,766,903.54
29/10/2019	21125	DEP. CENTRAL 21/10/2019	9,666.00	-	5,757,237.54
29/10/2019	21126	DEP. CENTRAL 21/10/2019	23,182.00	-	5,734,055.54
29/10/2019	21127	DEP. CENTRAL 21/10/2019	38,905.00	-	5,695,150.54
29/10/2019	21128	DEP. CENTRAL 21/10/2019	6,873.00	-	5,688,277.54
29/10/2019	21129	DEP. CENTRAL 21/10/2019	11,435.00	-	5,676,842.54
29/10/2019	21130	DEP. CENTRAL 21/10/2019	12,761.00	-	5,664,081.54
29/10/2019	21131	DEP. CENTRAL 21/10/2019	5,031.00	-	5,659,050.54
29/10/2019	21132	DEP. CENTRAL 21/10/2019	9,958.00	-	5,649,092.54
29/10/2019	21133	DEP. CENTRAL 21/10/2019	23,446.00	-	5,625,646.54
29/10/2019	21134	DEP. CENTRAL 21/10/2019	32,088.00	-	5,593,558.54
29/10/2019	21135	DEP. CENTRAL 21/10/2019	41,135.00	-	5,552,423.54
29/10/2019	21136	DEP. CENTRAL 21/10/2019	8,699.00	-	5,543,724.54
29/10/2019	21137	DEP. CENTRAL 21/10/2019	20,484.00	-	5,523,240.54
29/10/2019	21138	DEP. CENTRAL 21/10/2019	5,878.00	-	5,517,362.54
29/10/2019	21139	DEP. CENTRAL 21/10/2019	52,528.00	-	5,464,834.54
29/10/2019	21140	DEP. CENTRAL 21/10/2019	80,057.00	-	5,384,777.54
29/10/2019	21141	DEP. TRANSF. 23/10/2019	10,664.70	-	5,374,112.84
29/10/2019	21142	DEP. TRANSF. 23/10/2019	1,327.15	-	5,372,785.69
29/10/2019	21143	DEP. TRANSF. 21/10/2019	96.96	-	5,372,688.73
29/10/2019	21144	DEP. TRANSF. 22/10/2019	3,192.95	-	5,369,495.78
29/10/2019	21145	DEP. TRANSF. 22/10/2019	5,694.30	-	5,363,801.48
29/10/2019	21146	DEP. TRANSF. 22/10/2019	1,787.90	-	5,362,013.58
29/10/2019	21147	DEP. TRANSF. 21/10/2019	356.25	-	5,361,657.33
29/10/2019	21148	DEP. TRANSF. 18/10/2019	1,350.00	-	5,360,307.33
29/10/2019	21149	DEP. TRANSF. 18/10/2019	757.00	-	5,359,550.33
29/10/2019	21150	DEP. TRANSF. 18/10/2019	13,614.00	-	5,345,936.33
29/10/2019	21151	DEP. TRANSF. 18/10/2019	668.00	-	5,345,268.33
29/10/2019	21152	DEP. TRANSF. 18/10/2019	594.00	-	5,344,674.33
29/10/2019	21153	DEP. CENTRAL CARNET 21/10/2019	369.00	9.23	5,344,314.55
29/10/2019	21154	DEP. CENTRAL CARNET 21/10/2019	815.00	20.38	5,343,519.93
29/10/2019	21155	DEP. CENTRAL AMEX21/10/2019	686.00	24.01	5,342,857.94
29/10/2019	21156	DEP. CENTRAL AMEX21/10/2019	665.00	23.28	5,342,216.21
29/10/2019	21157	DEP. CENTRAL CARNET 21/10/2019	2,447.00	61.18	5,339,830.39
29/10/2019	21158	DEP. CENTRAL CARNET 21/10/2019	1,065.00	26.63	5,338,792.01
29/10/2019	21159	DEP. CENTRAL CARNET 21/10/2019	535.00	13.38	5,338,270.39
29/10/2019	21160	DEP. CENTRAL CARNET 21/10/2019	1,164.00	29.10	5,337,135.49
29/10/2019	21161	DEP. CENTRAL CARNET 21/10/2019	7,248.00	181.20	5,330,068.69
29/10/2019	21162	DEP. CENTRAL CARNET 21/10/2019	2,705.00	67.63	5,327,431.31
29/10/2019	21163	DEP. CENTRAL CARNET 21/10/2019	4,933.00	123.33	5,322,621.64
29/10/2019	21164	DEP. CENTRAL CARNET 21/10/2019	741.00	18.53	5,321,899.16
29/10/2019	21165	DEP. CENTRAL CARNET 21/10/2019	613.00	15.33	5,321,301.49
29/10/2019	21166	DEP. CENTRAL CARNET 21/10/2019	1,553.00	38.83	5,319,787.31
29/10/2019	21167	DEP. CENTRAL CARNET 21/10/2019	265.00	6.63	5,319,528.94
29/10/2019	21168	DEP. CENTRAL CARNET 21/10/2019	3,055.00	76.38	5,316,550.31
29/10/2019	21169	DEP. CENTRAL CARNET 21/10/2019	1,629.00	40.73	5,314,962.04
29/10/2019	21170	DEP. CENTRAL CARNET 21/10/2019	460.00	11.50	5,314,513.54
29/10/2019	21171	DEP. CENTRAL CARNET 21/10/2019	1,330.00	33.25	5,313,216.79
29/10/2019	21172	DEP. CENTRAL CARNET 21/10/2019	1,610.00	40.25	5,311,647.04
29/10/2019	21173	DEP. CENTRAL CARNET 21/10/2019	3,454.00	86.35	5,308,279.39
29/10/2019	21174	DEP. CENTRAL CARNET 21/10/2019	1,052.00	26.30	5,307,253.69
29/10/2019	21175	DEP. CENTRAL CARNET 21/10/2019	1,576.00	39.40	5,305,717.09
29/10/2019	21176	DEP. CENTRAL CARNET 21/10/2019	2,126.00	53.15	5,303,644.24
29/10/2019	21177	DEP. CENTRAL CARNET 21/10/2019	1,372.00	34.30	5,302,306.54
29/10/2019	21178	DEP. CENTRAL CARNET 21/10/2019	1,278.00	31.95	5,301,060.49
29/10/2019	21179	DEP. CENTRAL CARNET 21/10/2019	2,564.00	64.10	5,298,560.59
29/10/2019	21180	DEP. CENTRAL CARNET 21/10/2019	1,304.00	32.60	5,297,289.19
29/10/2019	21181	DEP. CENTRAL CARNET 21/10/2019	362.00	9.05	5,296,936.24
29/10/2019	21182	DEP. CENTRAL CARNET 21/10/2019	927.00	23.18	5,296,032.41
29/10/2019	21183	DEP. CENTRAL CARNET 21/10/2019	3,531.00	88.28	5,292,589.69

29/10/2019	21184	DEP. CENTRAL CARNET 21/10/2019	697.00	17.43 -	5,291,910.11
29/10/2019	21185	DEP. CENTRAL CARNET 21/10/2019	792.00	19.80 -	5,291,137.91
29/10/2019	21186	DEP. CENTRAL CARNET 21/10/2019	511.00	12.78 -	5,290,639.69
29/10/2019	21187	DEP. CENTRAL CARNET 21/10/2019	340.00	8.50 -	5,290,308.19
29/10/2019	21188	DEP. CENTRAL CARNET 21/10/2019	1,013.00	25.33 -	5,289,320.51
29/10/2019	21189	DEP. CENTRAL CARNET 21/10/2019	4,389.00	109.73 -	5,285,041.24
29/10/2019	21190	DEP. CENTRAL CARNET 21/10/2019	116.00	2.90 -	5,284,928.14
29/10/2019	21191	DEP. CENTRAL CARNET 21/10/2019	2,071.00	51.78 -	5,282,908.91
29/10/2019	21192	DEP. CENTRAL CARNET 21/10/2019	725.00	18.13 -	5,282,202.04
29/10/2019	21193	DEP. CENTRAL CARNET 21/10/2019	421.00	10.53 -	5,281,791.56
29/10/2019	21194	DEP. CENTRAL AMEX21/10/2019	922.00	32.27 -	5,280,901.83
29/10/2019	21195	DEP. CENTRAL AMEX21/10/2019	355.00	12.43 -	5,280,559.26
29/10/2019	21196	DEP. CENTRAL CARNET 21/10/2019	169.00	4.23 -	5,280,394.48
29/10/2019	21197	DEP. CENTRAL CARNET 21/10/2019	690.00	17.25 -	5,279,721.73
29/10/2019	21198	DEP. CENTRAL CARNET 21/10/2019	548.00	13.70 -	5,279,187.43
29/10/2019	21199	DEP. CENTRAL CARNET 21/10/2019	436.00	10.90 -	5,278,762.33
29/10/2019	21200	DEP. CENTRAL CARNET 21/10/2019	2,446.00	61.15 -	5,276,377.48
29/10/2019	21201	DEP. CENTRAL CARNET 21/10/2019	546.00	13.65 -	5,275,845.13
29/10/2019	21202	DEP. CENTRAL CARNET 21/10/2019	7,750.00	193.75 -	5,268,288.88
29/10/2019	21203	DEP. CENTRAL CARNET 21/10/2019	1,009.00	25.23 -	5,267,305.11
29/10/2019	21204	DEP. CENTRAL CARNET 21/10/2019	130.00	3.25 -	5,267,178.36
29/10/2019	21205	DEP. CENTRAL CARNET 21/10/2019	768.00	19.20 -	5,266,429.56
29/10/2019	21206	DEP. CENTRAL CARNET 21/10/2019	65,574.00	1,639.35 -	5,202,494.91
29/10/2019	21207	DEP. CENTRAL CARNET 21/10/2019	2,503.00	62.58 -	5,200,054.48
29/10/2019	21208	DEP. CENTRAL CARNET 21/10/2019	9,840.00	246.00 -	5,190,460.48
29/10/2019	21209	DEP. CENTRAL CARNET 21/10/2019	3,383.00	84.58 -	5,187,162.06
29/10/2019	21210	DEP. CENTRAL CARNET 21/10/2019	6,017.00	150.43 -	5,181,295.48
29/10/2019	21211	DEP. CENTRAL CARNET 21/10/2019	478.00	11.95 -	5,180,829.43
29/10/2019	21212	DEP. CENTRAL CARNET 21/10/2019	8,550.00	213.75 -	5,172,493.18
29/10/2019	21213	DEP. CENTRAL CARNET 21/10/2019	273.00	6.83 -	5,172,227.01
29/10/2019	21214	DEP. CENTRAL CARNET 21/10/2019	192.00	4.80 -	5,172,039.81
29/10/2019	21215	DEP. CENTRAL AMEX21/10/2019	1,672.00	58.52 -	5,170,426.33
29/10/2019	21216	DEP. CENTRAL CARNET 21/10/2019	1,100.00	27.50 -	5,169,353.83
29/10/2019	21217	DEP. CENTRAL AMEX 21/10/2019	130,581.00	4,570.34 -	5,043,343.16
29/10/2019	21218	DEP. CENTRAL CARNET 21/10/2019	397.00	9.93 -	5,042,956.09
29/10/2019	21219	DEP. CENTRAL CARNET 21/10/2019	509.00	12.73 -	5,042,459.81
29/10/2019	21220	DEP. CENTRAL CARNET 21/10/2019	943.00	23.58 -	5,041,540.39
29/10/2019	21221	DEP. CENTRAL CARNET 21/10/2019	1,881.00	47.03 -	5,039,706.41
29/10/2019	21222	DEP. CENTRAL CARNET 21/10/2019	501.00	12.53 -	5,039,217.94
29/10/2019	21223	DEP. CENTRAL CARNET 21/10/2019	404.00	10.10 -	5,038,824.04
29/10/2019	21224	DEP. CENTRAL CARNET 21/10/2019	475.00	11.88 -	5,038,360.91
29/10/2019	21225	DEP. CENTRAL CARNET 21/10/2019	1,000.00	25.00 -	5,037,385.91
29/10/2019	21226	DEP. CENTRAL CARNET 21/10/2019	1,424.00	35.60 -	5,035,997.51
29/10/2019	21227	DEP. CENTRAL CARNET 21/10/2019	366.00	9.15 -	5,035,640.66
29/10/2019	21228	DEP. CENTRAL CARNET 21/10/2019	372.00	9.30 -	5,035,277.96
29/10/2019	21229	DEP. CENTRAL CARNET 21/10/2019	587.00	14.68 -	5,034,705.64
29/10/2019	21230	DEP. CENTRAL CARNET 21/10/2019	285.00	7.13 -	5,034,427.76
29/10/2019	21231	DEP. CENTRAL CARNET 21/10/2019	710.00	17.75 -	5,033,735.51
29/10/2019	21232	DEP. CENTRAL CARNET 21/10/2019	6,245.00	156.13 -	5,027,646.64
29/10/2019	21233	DEP. CENTRAL CARNET 21/10/2019	894.00	22.35 -	5,026,774.99
29/10/2019	21234	DEP. CENTRAL CARNET 21/10/2019	761.00	19.03 -	5,026,033.01
29/10/2019	21235	DEP. CENTRAL CARNET 21/10/2019	677.00	16.93 -	5,025,372.94
29/10/2019	21236	DEP. CENTRAL CARNET 21/10/2019	259.00	6.48 -	5,025,120.41
29/10/2019	21237	DEP. CENTRAL CARNET 21/10/2019	1,064.00	26.60 -	5,024,083.01
29/10/2019	21238	DEP. CENTRAL CARNET 21/10/2019	10,271.00	256.78 -	5,014,068.79
29/10/2019	21239	DEP. CENTRAL CARNET 21/10/2019	1,018.00	25.45 -	5,013,076.24
29/10/2019	21240	DEP. CENTRAL CARNET 21/10/2019	372.00	9.30 -	5,012,713.54
29/10/2019	21241	DEP. CENTRAL CARNET 21/10/2019	634.00	15.85 -	5,012,095.39
29/10/2019	21242	DEP. CENTRAL CARNET 21/10/2019	337.00	8.43 -	5,011,766.81
29/10/2019	21243	DEP. CENTRAL CARNET 21/10/2019	1,155.00	28.88 -	5,010,640.68
29/10/2019	21244	DEP. CENTRAL CARNET 21/10/2019	535.00	13.38 -	5,010,119.06

29/10/2019	21245	DEP. CENTRAL CARNET 21/10/2019	19,624.00	490.60 -	4,990,985.66
29/10/2019	21246	DEP. CENTRAL CARNET 21/10/2019	5,521.00	138.03 -	4,985,602.68
29/10/2019	21247	DEP. CENTRAL CARNET 21/10/2019	14,685.00	367.13 -	4,971,284.81
29/10/2019	21248	DEP. CENTRAL CARNET 21/10/2019	897.00	22.43 -	4,970,410.23
29/10/2019	21249	DEP. CENTRAL CARNET 21/10/2019	10,014.00	250.35 -	4,960,646.58
29/10/2019	21250	DEP. CENTRAL AMEX 21/10/2019	1,118.00	39.13 -	4,959,567.71
29/10/2019	21251	DEP. CENTRAL CARNET 21/10/2019	302.00	7.55 -	4,959,273.26
29/10/2019	21252	DEP. CENTRAL CARNET 21/10/2019	592.00	14.80 -	4,958,696.06
29/10/2019	21253	DEP. CENTRAL CARNET 21/10/2019	1,109.00	27.73 -	4,957,614.79
29/10/2019	21254	DEP. CENTRAL CARNET 21/10/2019	524.00	13.10 -	4,957,103.89
29/10/2019	21255	DEP. CENTRAL CARNET 21/10/2019	640.00	16.00 -	4,956,479.89
29/10/2019	21256	DEP. CENTRAL CARNET 21/10/2019	995.00	24.88 -	4,955,509.76
29/10/2019	21257	DEP. CENTRAL CARNET 21/10/2019	721.00	18.03 -	4,954,806.79
29/10/2019	21258	DEP. CENTRAL CARNET 21/10/2019	738.00	18.45 -	4,954,087.24
29/10/2019	21259	DEP. CENTRAL CARNET 21/10/2019	1,213.00	30.33 -	4,952,904.56
29/10/2019	21260	DEP. CENTRAL CARNET 21/10/2019	715.00	17.88 -	4,952,207.44
29/10/2019	21261	DEP. CENTRAL CARNET 21/10/2019	8,296.00	207.40 -	4,944,118.84
29/10/2019	21262	DEP. CENTRAL CARNET 21/10/2019	820.00	20.50 -	4,943,319.34
29/10/2019	21263	DEP. CENTRAL CARNET 21/10/2019	710.00	17.75 -	4,942,627.09
31/10/2019	21264	DEP. CENTRAL 22/10/2019	2,872,821.00	-	2,069,806.09
31/10/2019	21265	DEP. CENTRAL 22/10/2019	72,301.00	-	1,997,505.09
31/10/2019	21266	DEP. CENTRAL 22/10/2019	6,891.00	-	1,990,614.09
31/10/2019	21267	DEP. CENTRAL 22/10/2019	205,820.00	-	1,784,794.09
31/10/2019	21268	DEP. CENTRAL 22/10/2019	54,320.00	-	1,730,474.09
31/10/2019	21269	DEP. CENTRAL 22/10/2019	7,028.00	-	1,723,446.09
31/10/2019	21270	DEP. CENTRAL 22/10/2019	38,148.00	-	1,685,298.09
31/10/2019	21271	DEP. CENTRAL 22/10/2019	11,740.00	-	1,673,558.09
31/10/2019	21272	DEP. CENTRAL 22/10/2019	20,310.00	-	1,653,248.09
31/10/2019	21273	DEP. CENTRAL 22/10/2019	10,784.00	-	1,642,464.09
31/10/2019	21274	DEP. CENTRAL 22/10/2019	3,512.00	-	1,638,952.09
31/10/2019	21275	DEP. CENTRAL 22/10/2019	16,810.00	-	1,622,142.09
31/10/2019	21276	DEP. CENTRAL 22/10/2019	1,000.00	-	1,621,142.09
31/10/2019	21277	DEP. CENTRAL 22/10/2019	142,147.00	-	1,478,995.09
31/10/2019	21278	DEP. CENTRAL 22/10/2019	10,928.00	-	1,468,067.09
31/10/2019	21279	DEP. CENTRAL 22/10/2019	6,292.00	-	1,461,775.09
31/10/2019	21280	DEP. CENTRAL 22/10/2019	19,537.00	-	1,442,238.09
31/10/2019	21281	DEP. TRANSF. 21/10/2019	40,191.00	-	1,402,047.09
31/10/2019	21282	DEP. TRANSF. 21/10/2019	317.00	-	1,401,730.09
31/10/2019	21283	DEP. TRANSF. 21/10/2019	430,314.00	-	971,416.09
31/10/2019	21284	DEP. TRANSF. 21/10/2019	810.00	-	970,606.09
31/10/2019	21285	DEP. TRANSF. 30/10/2019	1,044.00	-	969,562.09
31/10/2019	21286	DEP. TRANSF. 23/10/2019	1,873.92	-	967,688.17
31/10/2019	21287	DEP. TRANSF. 29/10/2019	5,067.30	-	962,620.87
31/10/2019	21288	DEP. TRANSF. 24/10/2019	12,165.70	-	950,455.17
31/10/2019	21289	DEP. CENTRAL CARNET 22/10/2019	490.00	12.25 -	949,977.42
31/10/2019	21290	DEP. CENTRAL CARNET 22/10/2019	580.00	14.50 -	949,411.92
31/10/2019	21291	DEP. CENTRAL CARNET 22/10/2019	2,279.00	56.98 -	947,189.89
31/10/2019	21292	DEP. CENTRAL CARNET 22/10/2019	940.00	23.50 -	946,273.39
31/10/2019	21293	DEP. CENTRAL CARNET 22/10/2019	436.00	10.90 -	945,848.29
31/10/2019	21294	DEP. CENTRAL CARNET 22/10/2019	6,678.00	166.95 -	939,337.24
31/10/2019	21295	DEP. CENTRAL CARNET 22/10/2019	169.00	4.23 -	939,172.47
31/10/2019	21296	DEP. CENTRAL CARNET 22/10/2019	543.00	13.58 -	938,643.04
31/10/2019	21297	DEP. CENTRAL CARNET 22/10/2019	434.00	10.85 -	938,219.89
31/10/2019	21298	DEP. CENTRAL CARNET 22/10/2019	557.00	13.93 -	937,676.82
31/10/2019	21299	DEP. CENTRAL CARNET 22/10/2019	355.00	8.88 -	937,330.69
31/10/2019	21300	DEP. CENTRAL CARNET 22/10/2019	355.00	8.88 -	936,984.57
31/10/2019	21301	DEP. CENTRAL CARNET 22/10/2019	8,764.00	219.10 -	928,439.67
31/10/2019	21302	DEP. CENTRAL CARNET 22/10/2019	751.00	18.78 -	927,707.44
31/10/2019	21303	DEP. CENTRAL CARNET 22/10/2019	956.00	23.90 -	926,775.34
31/10/2019	21304	DEP. CENTRAL CARNET 22/10/2019	2,637.00	65.93 -	924,204.27
31/10/2019	21305	DEP. CENTRAL CARNET 22/10/2019	735.00	18.38 -	923,487.64

31/10/2019	21306	DEP. CENTRAL CARNET 22/10/2019	9,132.00	228.30 -	914,583.94
31/10/2019	21307	DEP. CENTRAL CARNET 22/10/2019	1,490.00	37.25 -	913,131.19
31/10/2019	21308	DEP. CENTRAL CARNET 22/10/2019	869.00	21.73 -	912,283.92
31/10/2019	21309	DEP. CENTRAL CARNET 22/10/2019	5,303.00	132.58 -	907,113.49
31/10/2019	21310	DEP. CENTRAL CARNET 22/10/2019	535.00	13.38 -	906,591.87
31/10/2019	21311	DEP. CENTRAL CARNET 22/10/2019	408.00	10.20 -	906,194.07
31/10/2019	21312	DEP. CENTRAL CARNET 22/10/2019	164.00	4.10 -	906,034.17
31/10/2019	21313	DEP. CENTRAL CARNET 22/10/2019	642.00	16.05 -	905,408.22
31/10/2019	21314	DEP. CENTRAL CARNET 22/10/2019	1,427.00	35.68 -	904,016.89
31/10/2019	21315	DEP. CENTRAL CARNET 22/10/2019	5,344.00	133.60 -	898,806.49
31/10/2019	21316	DEP. CENTRAL CARNET 22/10/2019	3,105.00	77.63 -	895,779.12
31/10/2019	21317	DEP. CENTRAL CARNET 22/10/2019	2,578.00	64.45 -	893,265.57
31/10/2019	21318	DEP. CENTRAL CARNET 22/10/2019	1,168.00	29.20 -	892,126.77
31/10/2019	21319	DEP. CENTRAL CARNET 22/10/2019	4,000.00	100.00 -	888,226.77
31/10/2019	21320	DEP. CENTRAL CARNET 22/10/2019	922.00	23.05 -	887,327.82
31/10/2019	21321	DEP. CENTRAL CARNET 22/10/2019	355.00	8.88 -	886,981.69
31/10/2019	21322	DEP. CENTRAL CARNET 22/10/2019	1,320.00	33.00 -	885,694.69
31/10/2019	21323	DEP. CENTRAL CARNET 22/10/2019	300.00	7.50 -	885,402.19
31/10/2019	21324	DEP. CENTRAL CARNET 22/10/2019	2,280.00	57.00 -	883,179.19
31/10/2019	21325	DEP. CENTRAL CARNET 22/10/2019	492.00	12.30 -	882,699.49
31/10/2019	21326	DEP. CENTRAL CARNET 22/10/2019	710.00	17.75 -	882,007.24
31/10/2019	21327	DEP. CENTRAL CARNET 22/10/2019	1,135.00	28.38 -	880,900.62
31/10/2019	21328	DEP. CENTRAL CARNET 22/10/2019	5,775.00	144.38 -	875,269.99
31/10/2019	21329	DEP. CENTRAL CARNET 22/10/2019	1,278.00	31.95 -	874,023.94
31/10/2019	21330	DEP. CENTRAL CARNET 22/10/2019	2,386.00	59.65 -	871,697.59
31/10/2019	21331	DEP. CENTRAL CARNET 22/10/2019	1,538.00	38.45 -	870,198.04
31/10/2019	21332	DEP. CENTRAL CARNET 22/10/2019	304.00	7.60 -	869,901.64
31/10/2019	21333	DEP. CENTRAL CARNET 22/10/2019	3,959.00	98.98 -	866,041.62
31/10/2019	21334	DEP. CENTRAL CARNET 22/10/2019	1,500.00	37.50 -	864,579.12
31/10/2019	21335	DEP. CENTRAL CARNET 22/10/2019	3,641.00	91.03 -	861,029.14
31/10/2019	21336	DEP. CENTRAL CARNET 22/10/2019	3,487.00	87.18 -	857,629.32
31/10/2019	21337	DEP. CENTRAL CARNET 22/10/2019	10.00	0.25 -	857,619.57
31/10/2019	21338	DEP. CENTRAL CARNET 22/10/2019	710.00	17.75 -	856,927.32
31/10/2019	21339	DEP. CENTRAL CARNET 22/10/2019	3,648.00	91.20 -	853,370.52
31/10/2019	21340	DEP. CENTRAL CARNET 22/10/2019	304.00	7.60 -	853,074.12
31/10/2019	21341	DEP. CENTRAL CARNET 22/10/2019	1,507.00	37.68 -	851,604.79
31/10/2019	21342	DEP. CENTRAL CARNET 22/10/2019	2,716.00	67.90 -	848,956.69
31/10/2019	21343	DEP. CENTRAL CARNET 22/10/2019	542.00	13.55 -	848,428.24
31/10/2019	21344	DEP. CENTRAL AMEX 22/10/2019	3,542.00	123.97 -	845,010.21
31/10/2019	21345	DEP. CENTRAL CARNET 22/10/2019	442.00	11.05 -	844,579.26
31/10/2019	21346	DEP. CENTRAL CARNET 22/10/2019	1,411.00	35.28 -	843,203.54
31/10/2019	21347	DEP. CENTRAL CARNET 22/10/2019	1,698.00	42.45 -	841,547.99
31/10/2019	21348	DEP. CENTRAL CARNET 22/10/2019	1,456.00	36.40 -	840,128.39
31/10/2019	21349	DEP. CENTRAL CARNET 22/10/2019	629.00	15.73 -	839,515.11
31/10/2019	21350	DEP. CENTRAL CARNET 22/10/2019	369.00	9.23 -	839,155.34
31/10/2019	21351	DEP. CENTRAL AMEX 22/10/2019	337.00	11.80 -	838,830.13
31/10/2019	21352	DEP. CENTRAL AMEX 22/10/2019	353.00	12.36 -	838,489.49
31/10/2019	21353	DEP. CENTRAL AMEX 22/10/2019	451.00	15.79 -	838,054.27
31/10/2019	21354	DEP. CENTRAL AMEX 22/10/2019	1,931.00	67.59 -	836,190.86
31/10/2019	21355	DEP. CENTRAL CARNET 22/10/2019	2,929.00	73.23 -	833,335.08
31/10/2019	21356	DEP. CENTRAL CARNET 22/10/2019	337.00	8.43 -	833,006.51
31/10/2019	21357	DEP. CENTRAL CARNET 22/10/2019	430.00	10.75 -	832,587.26
31/10/2019	21358	DEP. CENTRAL CARNET 22/10/2019	1,041.00	26.03 -	831,572.28
31/10/2019	21359	DEP. CENTRAL CARNET 22/10/2019	337.00	8.43 -	831,243.71
31/10/2019	21360	DEP. CENTRAL CARNET 22/10/2019	788.00	19.70 -	830,475.41
31/10/2019	21361	DEP. CENTRAL CARNET 22/10/2019	1,150.00	28.75 -	829,354.16
31/10/2019	21362	DEP. CENTRAL CARNET 22/10/2019	466.00	11.65 -	828,899.81
31/10/2019	21363	DEP. CENTRAL CARNET 22/10/2019	1,296.00	32.40 -	827,636.21
31/10/2019	21364	DEP. CENTRAL CARNET 22/10/2019	538.00	13.45 -	827,111.66
31/10/2019	21365	DEP. CENTRAL CARNET 22/10/2019	787.00	19.68 -	826,344.33
31/10/2019	21366	DEP. CENTRAL CARNET 22/10/2019	650.00	16.25 -	825,710.58



31/10/2019	21367	DEP. CENTRAL CARNET 22/10/2019	321.00	8.03 -	825,397.61
31/10/2019	21368	DEP. CENTRAL CARNET 22/10/2019	96.00	2.40 -	825,304.01
31/10/2019	21369	DEP. CENTRAL CARNET 22/10/2019	675.00	16.88 -	824,645.88
31/10/2019	21370	DEP. CENTRAL CARNET 22/10/2019	503.00	12.58 -	824,155.46
31/10/2019	21371	DEP. CENTRAL CARNET 22/10/2019	636.00	15.90 -	823,535.36
31/10/2019	21372	DEP. CENTRAL CARNET 22/10/2019	5,123.00	128.08 -	818,540.43
31/10/2019	21373	DEP. CENTRAL CARNET 22/10/2019	952.00	23.80 -	817,612.23
31/10/2019	21374	DEP. CENTRAL CARNET 22/10/2019	509.00	12.73 -	817,115.96
31/10/2019	21375	DEP. CENTRAL CARNET 22/10/2019	1,220.00	30.50 -	815,926.46
31/10/2019	21376	DEP. CENTRAL CARNET 22/10/2019	957.00	23.93 -	814,993.38
31/10/2019	21377	DEP. CENTRAL CARNET 22/10/2019	336.00	8.40 -	814,665.78
31/10/2019	21378	DEP. CENTRAL CARNET 22/10/2019	435.00	10.88 -	814,241.66
31/10/2019	21379	DEP. CENTRAL CARNET 22/10/2019	4,800.00	120.00 -	809,561.66
31/10/2019	21380	DEP. CENTRAL 23/10/2019	1,009.00	-	808,552.66
31/10/2019	21381	DEP. CENTRAL 23/10/2019	5,923.00	-	802,629.66
31/10/2019	21382	DEP. CENTRAL 23/10/2019	150,654.00	-	651,975.66
31/10/2019	21383	DEP. CENTRAL 23/10/2019	19,023.00	-	632,952.66
31/10/2019	21384	DEP. CENTRAL 23/10/2019	1,000.00	-	631,952.66
31/10/2019	21385	DEP. CENTRAL 23/10/2019	32,306.00	-	599,646.66
31/10/2019	21386	DEP. CENTRAL 23/10/2019	13,654.00	-	585,992.66
31/10/2019	21387	DEP. CENTRAL 23/10/2019	9,842.00	-	576,150.66
31/10/2019	21388	DEP. CENTRAL 23/10/2019	6,390.00	-	569,760.66
31/10/2019	21389	DEP. CENTRAL 23/10/2019	8,895.00	-	560,865.66
31/10/2019	21390	DEP. CENTRAL 23/10/2019	10,340.00	-	550,525.66
31/10/2019	21391	DEP. CENTRAL 23/10/2019	12,042.00	-	538,483.66
31/10/2019	21392	DEP. CENTRAL 23/10/2019	12,041.00	-	526,442.66
31/10/2019	21393	DEP. CENTRAL 23/10/2019	40,077.00	-	486,365.66
31/10/2019	21394	DEP. CENTRAL 23/10/2019	12,604.00	-	473,761.66
31/10/2019	21395	DEP. CENTRAL 23/10/2019	360.00	-	473,401.66
31/10/2019	21396	DEP. CENTRAL 23/10/2019	27,284.00	-	446,117.66
31/10/2019	21397	DEP. CENTRAL 23/10/2019	12,059.00	-	434,058.66
31/10/2019	21398	DEP. CENTRAL 23/10/2019	5,894.00	-	428,164.66
31/10/2019	21399	DEP. CENTRAL 23/10/2019	8,503.00	-	419,661.66
31/10/2019	21400	DEP. TRANSF. 22/10/2019	567.00	-	419,094.66
31/10/2019	21401	DEP. TRANSF. 22/10/2019	901.00	-	418,193.66
31/10/2019	21402	DEP. TRANSF. 22/10/2019	137,106.00	-	281,087.66
31/10/2019	21403	DEP. TRANSF. 22/10/2019	187,070.00	-	94,017.66
31/10/2019	21404	DEP. TRANSF. 29/10/2019	3,932.05	-	90,085.61
31/10/2019	21405	DEP. TRANSF. 25/10/2019	14,750.65	-	75,334.96
31/10/2019	21406	DEP. CENTRAL CARNET 23/10/2019	777.00	19.43 -	74,577.38
31/10/2019	21407	DEP. CENTRAL CARNET 23/10/2019	707.00	17.68 -	73,888.06
31/10/2019	21408	DEP. CENTRAL CARNET 23/10/2019	388.00	9.70 -	73,509.76
31/10/2019	21409	DEP. CENTRAL CARNET 23/10/2019	2,714.00	67.85 -	70,863.61
31/10/2019	21410	DEP. CENTRAL CARNET 23/10/2019	5,382.00	134.55 -	65,616.16
31/10/2019	21411	DEP. CENTRAL CARNET 23/10/2019	7,772.00	194.30 -	58,038.46
31/10/2019	21412	DEP. CENTRAL CARNET 23/10/2019	1,608.00	40.20 -	56,470.66
31/10/2019	21413	DEP. CENTRAL CARNET 23/10/2019	618.00	15.45 -	55,868.11
31/10/2019	21414	DEP. CENTRAL CARNET 23/10/2019	2,705.00	67.63 -	53,230.73
31/10/2019	21415	DEP. CENTRAL CARNET 23/10/2019	501.00	12.53 -	52,742.26
31/10/2019	21416	DEP. CENTRAL CARNET 23/10/2019	509.00	12.73 -	52,245.98
31/10/2019	21417	DEP. CENTRAL CARNET 23/10/2019	967.00	24.18 -	51,303.16
31/10/2019	21418	DEP. CENTRAL CARNET 23/10/2019	1,495.00	37.38 -	49,845.53
31/10/2019	21419	DEP. CENTRAL CARNET 23/10/2019	2,151.00	53.78 -	47,748.31
31/10/2019	21420	DEP. CENTRAL CARNET 23/10/2019	567.00	14.18 -	47,195.48
31/10/2019	21421	DEP. CENTRAL CARNET 23/10/2019	1,610.00	40.25 -	45,625.73
31/10/2019	21422	DEP. CENTRAL CARNET 23/10/2019	3,105.00	77.63 -	42,598.36
31/10/2019	21423	DEP. CENTRAL CARNET 23/10/2019	304.00	7.60 -	42,301.96
31/10/2019	21424	DEP. CENTRAL CARNET 23/10/2019	2,097.00	52.43 -	40,257.38
31/10/2019	21425	DEP. CENTRAL CARNET 23/10/2019	1,500.00	37.50 -	38,794.88
31/10/2019	21426	DEP. CENTRAL CARNET 23/10/2019	368.00	9.20 -	38,436.08
31/10/2019	21427	DEP. CENTRAL CARNET 23/10/2019	5,814.00	145.35 -	32,767.43

31/10/2019	21428	DEP. CENTRAL CARNET 23/10/2019	1,638.00	40.95 -	31,170.38
31/10/2019	21429	DEP. CENTRAL CARNET 23/10/2019	1,585.00	39.63 -	29,625.01
31/10/2019	21430	DEP. CENTRAL CARNET 23/10/2019	6,268.00	156.70 -	23,513.71
31/10/2019	21431	DEP. CENTRAL CARNET 23/10/2019	567.00	14.18 -	22,960.88
31/10/2019	21432	DEP. CENTRAL CARNET 23/10/2019	2,946.00	73.65 -	20,088.53
31/10/2019	21433	DEP. CENTRAL CARNET 23/10/2019	894.00	22.35 -	19,216.88
31/10/2019	21434	DEP. CENTRAL CARNET 23/10/2019	4,038.00	100.95 -	15,279.83
31/10/2019	21435	DEP. CENTRAL CARNET 23/10/2019	2,037.00	50.93 -	13,293.76
31/10/2019	21436	DEP. CENTRAL CARNET 23/10/2019	686.00	17.15 -	12,624.91
31/10/2019	21437	DEP. CENTRAL CARNET 23/10/2019	1,558.00	38.95 -	11,105.86
31/10/2019	21438	DEP. CENTRAL CARNET 23/10/2019	421.00	10.53 -	10,695.38
31/10/2019	21439	DEP. CENTRAL CARNET 23/10/2019	1,016.00	25.40 -	9,704.78
31/10/2019	21440	DEP. CENTRAL CARNET 23/10/2019	2,640.00	66.00 -	7,130.78
31/10/2019	21441	DEP. CENTRAL CARNET 23/10/2019	4,583.00	114.58 -	2,662.36
31/10/2019	21442	DEP. CENTRAL CARNET 23/10/2019	572.00	14.30 -	2,104.66
31/10/2019	21443	DEP. CENTRAL CARNET 23/10/2019	703.00	17.58 -	1,419.23
31/10/2019	21444	DEP. CENTRAL CARNET 23/10/2019	170.00	4.25 -	1,253.48
31/10/2019	21445	DEP. CENTRAL CARNET 23/10/2019	1,652.00	41.30	357.22
31/10/2019	21446	DEP. CENTRAL CARNET 23/10/2019	2,200.00	55.00	2,502.22
31/10/2019	21447	DEP. CENTRAL CARNET 23/10/2019	1,822.00	45.55	4,278.67
31/10/2019	21448	DEP. CENTRAL CARNET 23/10/2019	535.00	13.38	4,800.29
31/10/2019	21449	DEP. CENTRAL CARNET 23/10/2019	315.00	7.88	5,107.42
31/10/2019	21450	DEP. CENTRAL CARNET 23/10/2019	875.00	21.88	5,960.54
31/10/2019	21451	DEP. CENTRAL AMEX 23/10/2019	1,079.00	37.77	7,001.78
31/10/2019	21452	DEP. CENTRAL AMEX 23/10/2019	634.00	22.19	7,613.59
31/10/2019	21453	DEP. CENTRAL CARNET 23/10/2019	587.00	14.68	8,185.91
31/10/2019	21454	DEP. CENTRAL CARNET 23/10/2019	1,100.00	27.50	9,258.41
31/10/2019	21455	DEP. CENTRAL CARNET 23/10/2019	903.00	22.58	10,138.84
31/10/2019	21456	DEP. CENTRAL CARNET 23/10/2019	3,223.00	80.58	13,281.26
31/10/2019	21457	DEP. CENTRAL CARNET 23/10/2019	3,193.00	79.83	16,394.44
31/10/2019	21458	DEP. CENTRAL CARNET 23/10/2019	904.00	22.60	17,275.84
31/10/2019	21459	DEP. CENTRAL CARNET 23/10/2019	96.00	2.40	17,369.44
31/10/2019	21460	DEP. CENTRAL CARNET 23/10/2019	597.00	14.93	17,951.51
31/10/2019	21461	DEP. CENTRAL CARNET 23/10/2019	161.00	4.03	18,108.49
31/10/2019	21462	DEP. CENTRAL CARNET 23/10/2019	1,435.00	35.88	19,507.61
31/10/2019	21463	DEP. CENTRAL CARNET 23/10/2019	1,153.00	28.83	20,631.79
31/10/2019	21464	DEP. CENTRAL CARNET 23/10/2019	636.00	15.90	21,251.89
31/10/2019	21465	DEP. CENTRAL CARNET 23/10/2019	337.00	8.43	21,580.46
31/10/2019	21466	DEP. CENTRAL CARNET 23/10/2019	618.00	15.45	22,183.01
31/10/2019	21467	DEP. CENTRAL CARNET 23/10/2019	970.00	24.25	23,128.76
31/10/2019	21468	DEP. CENTRAL CARNET 23/10/2019	1,215.00	30.38	24,313.39
31/10/2019	21469	DEP. CENTRAL CARNET 23/10/2019	757.00	18.93	25,051.46
31/10/2019	21470	DEP. CENTRAL CARNET 23/10/2019	1,416.00	35.40	26,432.06
31/10/2019	21471	DEP. CENTRAL CARNET 23/10/2019	184.00	4.60	26,611.46
31/10/2019	21472	DEP. CENTRAL CARNET 23/10/2019	1,348.00	33.70	27,925.76
31/10/2019	21473	DEP. CENTRAL CARNET 23/10/2019	315.00	7.88	28,232.89
31/10/2019	21474	DEP. CENTRAL CARNET 23/10/2019	650.00	16.25	28,866.64
31/10/2019	21475	DEP. CENTRAL CARNET 23/10/2019	1,114.00	27.85	29,952.79
31/10/2019	21476	DEP. CENTRAL CARNET 23/10/2019	538.00	13.45	30,477.34
31/10/2019	21477	DEP. CENTRAL 24/10/2019	10,396.00		40,873.34
31/10/2019	21478	DEP. CENTRAL 24/10/2019	10,511.00		51,384.34
31/10/2019	21479	DEP. CENTRAL 24/10/2019	8,797.00		60,181.34
31/10/2019	21480	DEP. CENTRAL 24/10/2019	9,696.00		69,877.34
31/10/2019	21481	DEP. CENTRAL 24/10/2019	7,722.00		77,599.34
31/10/2019	21482	DEP. CENTRAL 24/10/2019	1,189.00		78,788.34
31/10/2019	21483	DEP. CENTRAL 24/10/2019	154,187.00		232,975.34
31/10/2019	21484	DEP. CENTRAL 24/10/2019	142,867.00		375,842.34
31/10/2019	21485	DEP. CENTRAL 24/10/2019	2,500.00		378,342.34
31/10/2019	21486	DEP. CENTRAL 24/10/2019	12,351.00		390,693.34
31/10/2019	21487	DEP. CENTRAL 24/10/2019	27,674.00		418,367.34
31/10/2019	21488	DEP. CENTRAL 24/10/2019	4,825.00		423,192.34

31/10/2019	21489	DEP. CENTRAL 24/10/2019	10,230.00		433,422.34
31/10/2019	21490	DEP. CENTRAL 24/10/2019	18,157.00		451,579.34
31/10/2019	21491	DEP. CENTRAL 24/10/2019	16,418.00		467,997.34
31/10/2019	21492	DEP. CENTRAL 24/10/2019	636.00		468,633.34
31/10/2019	21493	DEP. CENTRAL 24/10/2019	63,224.00		531,857.34
31/10/2019	21494	DEP. CENTRAL 24/10/2019	19,038.00		550,895.34
31/10/2019	21495	DEP. CENTRAL 24/10/2019	10,545.00		561,440.34
31/10/2019	21496	DEP. TRANSF. 29/10/2019	1,247.04		562,687.38
31/10/2019	21497	DEP. TRANSF. 24/10/2019	2,071.00		564,758.38
31/10/2019	21498	DEP. TRANSF. 28/10/2019	8,574.70		573,333.08
31/10/2019	21499	DEP. TRANSF. 24/10/2019	570.00		573,903.08
31/10/2019	21500	DEP. CENTRAL CARNET 24/10/2019	92,029.00	2,300.73	663,631.35
31/10/2019	21501	DEP. CENTRAL CARNET 24/10/2019	1,213.00	30.33	664,814.03
31/10/2019	21502	DEP. CENTRAL CARNET 24/10/2019	473.00	11.83	665,275.20
31/10/2019	21503	DEP. CENTRAL CARNET 24/10/2019	1,004.00	25.10	666,254.10
31/10/2019	21504	DEP. CENTRAL CARNET 24/10/2019	6,648.00	166.20	672,735.90
31/10/2019	21505	DEP. CENTRAL CARNET 24/10/2019	596.00	14.90	673,317.00
31/10/2019	21506	DEP. CENTRAL CARNET 24/10/2019	1,909.00	47.73	675,178.28
31/10/2019	21507	DEP. CENTRAL AMEX 24/10/2019	1,442.00	50.47	676,569.81
31/10/2019	21508	DEP. CENTRAL CARNET 24/10/2019	802.00	20.05	677,351.76
31/10/2019	21509	DEP. CENTRAL CARNET 24/10/2019	546.00	13.65	677,884.11
31/10/2019	21510	DEP. CENTRAL CARNET 24/10/2019	1,277.00	31.93	679,129.18
31/10/2019	21511	DEP. CENTRAL CARNET 24/10/2019	252.00	6.30	679,374.88
31/10/2019	21512	DEP. CENTRAL CARNET 24/10/2019	343.00	8.58	679,709.31
31/10/2019	21513	DEP. CENTRAL CARNET 24/10/2019	926.00	23.15	680,612.16
31/10/2019	21514	DEP. CENTRAL CARNET 24/10/2019	1,736.00	43.40	682,304.76
31/10/2019	21515	DEP. CENTRAL CARNET 24/10/2019	2,691.00	67.28	684,928.48
31/10/2019	21516	DEP. CENTRAL CARNET 24/10/2019	343.00	8.58	685,262.91
31/10/2019	21517	DEP. CENTRAL CARNET 24/10/2019	2,636.00	65.90	687,833.01
31/10/2019	21518	DEP. CENTRAL CARNET 24/10/2019	1,184.00	29.60	688,987.41
31/10/2019	21519	DEP. CENTRAL CARNET 24/10/2019	529.00	13.23	689,503.18
31/10/2019	21520	DEP. CENTRAL CARNET 24/10/2019	881.00	22.03	690,362.16
31/10/2019	21521	DEP. CENTRAL CARNET 24/10/2019	636.00	15.90	690,982.26
31/10/2019	21522	DEP. CENTRAL CARNET 24/10/2019	1,028.00	25.70	691,984.56
31/10/2019	21523	DEP. CENTRAL CARNET 24/10/2019	9,229.00	230.73	700,982.83
31/10/2019	21524	DEP. CENTRAL CARNET 24/10/2019	728.00	18.20	701,692.63
31/10/2019	21525	DEP. CENTRAL CARNET 24/10/2019	1,379.00	34.48	703,037.16
31/10/2019	21526	DEP. CENTRAL CARNET 24/10/2019	3,873.00	96.83	706,813.33
31/10/2019	21527	DEP. CENTRAL CARNET 24/10/2019	2,130.00	53.25	708,890.08
31/10/2019	21528	DEP. CENTRAL CARNET 24/10/2019	421.00	10.53	709,300.56
31/10/2019	21529	DEP. CENTRAL AMEX 24/10/2019	957.00	33.50	710,224.06
31/10/2019	21530	DEP. CENTRAL AMEX 24/10/2019	5,829.00	204.02	715,849.05
31/10/2019	21531	DEP. CENTRAL CARNET 24/10/2019	507.00	12.68	716,343.37
31/10/2019	21532	DEP. CENTRAL CARNET 24/10/2019	7,679.00	191.98	723,830.40
31/10/2019	21533	DEP. CENTRAL CARNET 24/10/2019	600.00	15.00	724,415.40
31/10/2019	21534	DEP. CENTRAL CARNET 24/10/2019	355.00	8.88	724,761.52
31/10/2019	21535	DEP. CENTRAL CARNET 24/10/2019	418.00	10.45	725,169.07
31/10/2019	21536	DEP. CENTRAL CARNET 24/10/2019	452.00	11.30	725,609.77
31/10/2019	21537	DEP. CENTRAL AMEX 24/10/2019	1,523.00	53.31	727,079.47
31/10/2019	21538	DEP. CENTRAL CARNET 24/10/2019	803.00	20.08	727,862.39
31/10/2019	21539	DEP. CENTRAL CARNET 24/10/2019	1,332.00	33.30	729,161.09
31/10/2019	21540	DEP. CENTRAL CARNET 24/10/2019	404.00	10.10	729,554.99
31/10/2019	21541	DEP. CENTRAL CARNET 24/10/2019	712.00	17.80	730,249.19
31/10/2019	21542	DEP. CENTRAL CARNET 24/10/2019	355.00	8.88	730,595.32
31/10/2019	21543	DEP. CENTRAL CARNET 24/10/2019	1,464.00	36.60	732,022.72
31/10/2019	21544	DEP. CENTRAL CARNET 24/10/2019	1,623.00	40.58	733,605.14
31/10/2019	21545	DEP. CENTRAL CARNET 24/10/2019	719.00	17.98	734,306.17
31/10/2019	21546	DEP. CENTRAL CARNET 24/10/2019	3,095.00	77.38	737,323.79
31/10/2019	21547	DEP. CENTRAL CARNET 24/10/2019	200.00	5.00	737,518.79
31/10/2019	21548	DEP. CENTRAL CARNET 24/10/2019	936.00	23.40	738,431.39
31/10/2019	21549	DEP. CENTRAL CARNET 24/10/2019	684.00	17.10	739,098.29

31/10/2019	21550	DEP. CENTRAL CARNET 24/10/2019	1,341.00	33.53	740,405.77
31/10/2019	21551	DEP. CENTRAL CARNET 24/10/2019	436.00	10.90	740,830.87
31/10/2019	21552	DEP. CENTRAL AMEX 24/10/2019	330.00	11.55	741,149.32
31/10/2019	21553	DEP. CENTRAL CARNET 24/10/2019	657.00	16.43	741,789.89
31/10/2019	21554	DEP. CENTRAL CARNET 24/10/2019	535.00	13.38	742,311.52
31/10/2019	21555	DEP. CENTRAL CARNET 24/10/2019	529.00	13.23	742,827.29
31/10/2019	21556	DEP. CENTRAL CARNET 24/10/2019	710.00	17.75	743,519.54
31/10/2019	21557	DEP. CENTRAL CARNET 24/10/2019	202.00	5.05	743,716.49
31/10/2019	21558	DEP. CENTRAL CARNET 24/10/2019	666.00	16.65	744,365.84
31/10/2019	21559	DEP. CENTRAL CARNET 24/10/2019	514.00	12.85	744,866.99
31/10/2019	21560	DEP. CENTRAL CARNET 24/10/2019	4,860.00	121.50	749,605.49
31/10/2019	21561	DEP. CENTRAL CARNET 24/10/2019	4,908.00	122.70	754,390.79
31/10/2019	21562	DEP. CENTRAL CARNET 24/10/2019	673.00	16.83	755,046.97
31/10/2019	21563	DEP. CENTRAL CARNET 24/10/2019	514.00	12.85	755,548.12
31/10/2019	21564	DEP. CENTRAL CARNET 24/10/2019	1,252.00	31.30	756,768.82
31/10/2019	21565	DEP. CENTRAL CARNET 24/10/2019	455.00	11.38	757,212.44
31/10/2019	21566	DEP. CENTRAL CARNET 24/10/2019	910.00	22.75	758,099.69
31/10/2019	21567	DEP. CENTRAL CARNET 24/10/2019	708.00	17.70	758,789.99
31/10/2019	21568	DEP. CENTRAL CARNET 24/10/2019	605.00	15.13	759,379.87
31/10/2019	21569	DEP. CENTRAL CARNET 24/10/2019	3,090.00	77.25	762,392.62
31/10/2019	21570	DEP. CENTRAL CARNET 24/10/2019	2,627.00	65.68	764,953.94
31/10/2019	21571	DEP. CENTRAL 25/10/2019	5,672.00		770,625.94
31/10/2019	21572	DEP. CENTRAL 25/10/2019	32,952.00		803,577.94
31/10/2019	21573	DEP. CENTRAL 25/10/2019	3,894.00		807,471.94
31/10/2019	21574	DEP. CENTRAL 25/10/2019	149,314.00		956,785.94
31/10/2019	21575	DEP. CENTRAL 25/10/2019	15,807.00		972,592.94
31/10/2019	21576	DEP. CENTRAL 25/10/2019	500.00		973,092.94
31/10/2019	21577	DEP. CENTRAL 25/10/2019	20,259.00		993,351.94
31/10/2019	21578	DEP. CENTRAL 25/10/2019	6,864.00		1,000,215.94
31/10/2019	21579	DEP. CENTRAL 25/10/2019	7,225.00		1,007,440.94
31/10/2019	21580	DEP. CENTRAL 25/10/2019	6,186.00		1,013,626.94
31/10/2019	21581	DEP. CENTRAL 25/10/2019	17,201.00		1,030,827.94
31/10/2019	21582	DEP. CENTRAL 25/10/2019	132,049.00		1,162,876.94
31/10/2019	21583	DEP. CENTRAL 25/10/2019	46,921.00		1,209,797.94
31/10/2019	21584	DEP. CENTRAL 25/10/2019	24,383.00		1,234,180.94
31/10/2019	21585	DEP. CENTRAL 25/10/2019	30,607.00		1,264,787.94
31/10/2019	21586	DEP. CENTRAL 25/10/2019	14,214.00		1,279,001.94
31/10/2019	21587	DEP. CENTRAL 25/10/2019	15,140.00		1,294,141.94
31/10/2019	21588	DEP. CENTRAL 25/10/2019	500.00		1,294,641.94
31/10/2019	21589	DEP. CENTRAL 25/10/2019	8,932.00		1,303,573.94
31/10/2019	21590	DEP. CENTRAL 25/10/2019	4,454.00		1,308,027.94
31/10/2019	21591	DEP. TRANSF. 24/10/2019	2,512.00		1,310,539.94
31/10/2019	21592	DEP. TRANSF. 24/10/2019	5,311.00		1,315,850.94
31/10/2019	21593	DEP. TRANSF. 23/10/2019	1,350.00		1,317,200.94
31/10/2019	21594	DEP. TRANSF. 21/10/2019	273,750.00		1,590,950.94
31/10/2019	21595	DEP. TRANSF. 29/10/2019	151.68		1,591,102.62
31/10/2019	21596	DEP. TRANSF. 29/10/2019	8,445.50		1,599,548.12
31/10/2019	21597	DEP. TRANSF. 29/10/2019	13,623.95		1,613,172.07
31/10/2019	21598	DEP. CENTRAL CARNET 25/10/2019	662.00	16.55	1,613,817.52
31/10/2019	21599	DEP. CENTRAL CARNET 25/10/2019	1,761.00	44.03	1,615,534.50
31/10/2019	21600	DEP. CENTRAL CARNET 25/10/2019	14,160.00	354.00	1,629,340.50
31/10/2019	21601	DEP. CENTRAL CARNET 25/10/2019	1,400.00	35.00	1,630,705.50
31/10/2019	21602	DEP. CENTRAL CARNET 25/10/2019	2,153.00	53.83	1,632,804.67
31/10/2019	21603	DEP. CENTRAL CARNET 25/10/2019	2,593.00	64.83	1,635,332.85
31/10/2019	21604	DEP. CENTRAL CARNET 25/10/2019	473.00	11.83	1,635,794.02
31/10/2019	21605	DEP. CENTRAL CARNET 25/10/2019	450.00	11.25	1,636,232.77
31/10/2019	21606	DEP. CENTRAL CARNET 25/10/2019	260.00	6.50	1,636,486.27
31/10/2019	21607	DEP. CENTRAL CARNET 25/10/2019	725.00	18.13	1,637,193.15
31/10/2019	21608	DEP. CENTRAL CARNET 25/10/2019	1,397.00	34.93	1,638,555.22
31/10/2019	21609	DEP. CENTRAL CARNET 25/10/2019	1,118.00	27.95	1,639,645.27
31/10/2019	21610	DEP. CENTRAL CARNET 25/10/2019	355.00	8.88	1,639,991.40

31/10/2019	21611	DEP. CENTRAL CARNET 25/10/2019	2,213.00	55.33	1,642,149.07
31/10/2019	21612	DEP. CENTRAL CARNET 25/10/2019	897.00	22.43	1,643,023.65
31/10/2019	21613	DEP. CENTRAL CARNET 25/10/2019	1,158.00	28.95	1,644,152.70
31/10/2019	21614	DEP. CENTRAL CARNET 25/10/2019	8,398.00	209.95	1,652,340.75
31/10/2019	21615	DEP. CENTRAL CARNET 25/10/2019	762.00	19.05	1,653,083.70
31/10/2019	21616	DEP. CENTRAL CARNET 25/10/2019	2,476.00	61.90	1,655,497.80
31/10/2019	21617	DEP. CENTRAL CARNET 25/10/2019	447.00	11.18	1,655,933.62
31/10/2019	21618	DEP. CENTRAL CARNET 25/10/2019	613.00	15.33	1,656,531.30
31/10/2019	21619	DEP. CENTRAL CARNET 25/10/2019	718.00	17.95	1,657,231.35
31/10/2019	21620	DEP. CENTRAL CARNET 25/10/2019	1,250.00	31.25	1,658,450.10
31/10/2019	21621	DEP. CENTRAL CARNET 25/10/2019	630.00	15.75	1,659,064.35
31/10/2019	21622	DEP. CENTRAL CARNET 25/10/2019	1,024.00	25.60	1,660,062.75
31/10/2019	21623	DEP. CENTRAL CARNET 25/10/2019	599.00	14.98	1,660,646.77
31/10/2019	21624	DEP. CENTRAL CARNET 25/10/2019	517.00	12.93	1,661,150.85
31/10/2019	21625	DEP. CENTRAL CARNET 25/10/2019	710.00	17.75	1,661,843.10
31/10/2019	21626	DEP. CENTRAL CARNET 25/10/2019	343.00	8.58	1,662,177.52
31/10/2019	21627	DEP. CENTRAL CARNET 25/10/2019	551.00	13.78	1,662,714.75
31/10/2019	21628	DEP. CENTRAL CARNET 25/10/2019	2,026.00	50.65	1,664,690.10
31/10/2019	21629	DEP. CENTRAL CARNET 25/10/2019	943.00	23.58	1,665,609.52
31/10/2019	21630	DEP. CENTRAL CARNET 25/10/2019	4,181.00	104.53	1,669,686.00
31/10/2019	21631	DEP. CENTRAL CARNET 25/10/2019	1,296.00	32.40	1,670,949.60
31/10/2019	21632	DEP. CENTRAL CARNET 25/10/2019	449.00	11.23	1,671,387.37
31/10/2019	21633	DEP. CENTRAL CARNET 25/10/2019	1,497.00	37.43	1,672,846.95
31/10/2019	21634	DEP. CENTRAL CARNET 25/10/2019	546.00	13.65	1,673,379.30
31/10/2019	21635	DEP. CENTRAL CARNET 25/10/2019	1,140.00	28.50	1,674,490.80
31/10/2019	21636	DEP. CENTRAL CARNET 25/10/2019	1,615.00	40.38	1,676,065.42
31/10/2019	21637	DEP. CENTRAL CARNET 25/10/2019	2,000.00	50.00	1,678,015.42
31/10/2019	21638	DEP. CENTRAL CARNET 25/10/2019	338.00	8.45	1,678,344.97
31/10/2019	21639	DEP. CENTRAL CARNET 25/10/2019	1,758.00	43.95	1,680,059.02
31/10/2019	21640	DEP. CENTRAL CARNET 25/10/2019	698.00	17.45	1,680,739.57
31/10/2019	21641	DEP. CENTRAL CARNET 25/10/2019	751.00	18.78	1,681,471.80
31/10/2019	21642	DEP. CENTRAL CARNET 25/10/2019	596.00	14.90	1,682,052.90
31/10/2019	21643	DEP. CENTRAL CARNET 25/10/2019	1,137.00	28.43	1,683,161.47
31/10/2019	21644	DEP. CENTRAL CARNET 25/10/2019	672.00	16.80	1,683,816.67
31/10/2019	21645	DEP. CENTRAL CARNET 25/10/2019	168.00	4.20	1,683,980.47
31/10/2019	21646	DEP. CENTRAL CARNET 25/10/2019	618.00	15.45	1,684,583.02
31/10/2019	21647	DEP. CENTRAL CARNET 25/10/2019	3,530.00	88.25	1,688,024.77
31/10/2019	21648	DEP. CENTRAL CARNET 25/10/2019	274.00	6.85	1,688,291.92
31/10/2019	21649	DEP. CENTRAL CARNET 25/10/2019	194.00	4.85	1,688,481.07
31/10/2019	21650	DEP. CENTRAL CARNET 25/10/2019	1,746.00	43.65	1,690,183.42
31/10/2019	21651	DEP. CENTRAL CARNET 25/10/2019	2,770.00	69.25	1,692,884.17
31/10/2019	21652	DEP. CENTRAL CARNET 25/10/2019	528.00	13.20	1,693,398.97
31/10/2019	21653	DEP. CENTRAL CARNET 25/10/2019	3,392.00	84.80	1,696,706.17
31/10/2019	21654	DEP. CENTRAL CARNET 25/10/2019	218.00	5.45	1,696,918.72
31/10/2019	21655	DEP. CENTRAL CARNET 25/10/2019	2,622.00	65.55	1,699,475.17
31/10/2019	21656	DEP. CENTRAL CARNET 25/10/2019	450.00	11.25	1,699,913.92
31/10/2019	21657	DEP. CENTRAL CARNET 25/10/2019	372.00	9.30	1,700,276.62
31/10/2019	21658	DEP. CENTRAL CARNET 25/10/2019	2,022.00	50.55	1,702,248.07
31/10/2019	21659	DEP. CENTRAL CARNET 25/10/2019	214.00	5.35	1,702,456.72
31/10/2019	21660	DEP. CENTRAL CARNET 25/10/2019	2,014.00	50.35	1,704,420.37
31/10/2019	21661	DEP. CENTRAL CARNET 25/10/2019	1,500.00	37.50	1,705,882.87
31/10/2019	21662	DEP. CENTRAL CARNET 25/10/2019	1,015.00	25.38	1,706,872.50
31/10/2019	21663	DEP. CENTRAL CARNET 25/10/2019	5,184.00	129.60	1,711,926.90
31/10/2019	21664	DEP. CENTRAL CARNET 25/10/2019	484.00	12.10	1,712,398.80
31/10/2019	21665	DEP. CENTRAL CARNET 25/10/2019	1,124.00	28.10	1,713,494.70
31/10/2019	21666	DEP. CENTRAL CARNET 25/10/2019	1,365.00	34.13	1,714,825.57
31/10/2019	21667	DEP. CENTRAL CARNET 25/10/2019	312.00	7.80	1,715,129.77
31/10/2019	21668	DEP. CENTRAL CARNET 25/10/2019	516.00	12.90	1,715,632.87
31/10/2019	21669	DEP. CENTRAL CARNET 25/10/2019	488.00	12.20	1,716,108.67
31/10/2019	21670	DEP. CENTRAL CARNET 25/10/2019	693.00	17.33	1,716,784.35
31/10/2019	21671	DEP. CENTRAL CARNET 25/10/2019	894.00	22.35	1,717,656.00

31/10/2019	21672	DEP. CENTRAL CARNET 25/10/2019	955.00	23.88	1,718,587.12
31/10/2019	21673	DEP. CENTRAL CARNET 25/10/2019	367.00	9.18	1,718,944.95
31/10/2019	21674	DEP. CENTRAL CARNET 25/10/2019	557.00	13.93	1,719,488.02
31/10/2019	21675	DEP. CENTRAL CARNET 25/10/2019	74.00	1.85	1,719,560.17
31/10/2019	21676	DEP. CENTRAL CARNET 25/10/2019	786.00	19.65	1,720,326.52
31/10/2019	21677	DEP. CENTRAL CARNET 25/10/2019	394.00	9.85	1,720,710.67
31/10/2019	21678	DEP. CENTRAL CARNET 25/10/2019	161.00	4.03	1,720,867.65
31/10/2019	21679	DEP. CENTRAL CARNET 25/10/2019	597.00	14.93	1,721,449.72
31/10/2019	21680	DEP. CENTRAL CARNET 25/10/2019	1,474.00	36.85	1,722,886.87
31/10/2019	21681	DEP. CENTRAL CARNET 25/10/2019	321.00	8.03	1,723,199.85
31/10/2019	21682	DEP. CENTRAL CARNET 25/10/2019	321.00	8.03	1,723,512.82
31/10/2019	21683	DEP. CENTRAL CARNET 25/10/2019	121.00	3.03	1,723,630.80
31/10/2019	21684	DEP. CENTRAL CARNET 25/10/2019	1,204.00	30.10	1,724,804.70
31/10/2019	21685	DEP. CENTRAL CARNET 25/10/2019	661.00	16.53	1,725,449.17
31/10/2019	21686	DEP. CENTRAL CARNET 25/10/2019	644.00	16.10	1,726,077.07
31/10/2019	21687	DEP. CENTRAL CARNET 25/10/2019	73.00	1.83	1,726,148.25
31/10/2019	21688	DEP. CENTRAL CARNET 25/10/2019	539.00	13.48	1,726,673.77
31/10/2019	21689	DEP. CENTRAL CARNET 25/10/2019	408.00	10.20	1,727,071.57
31/10/2019	21690	DEP. CENTRAL CARNET 25/10/2019	365.00	9.13	1,727,427.45
31/10/2019	21691	DEP. CENTRAL CARNET 25/10/2019	2,803.00	70.08	1,730,160.37
31/10/2019	21692	DEP. CENTRAL CARNET 25/10/2019	518.00	12.95	1,730,665.42
31/10/2019	21693	DEP. CENTRAL CARNET 25/10/2019	2,098.00	52.45	1,732,710.97
31/10/2019	21694	DEP. CENTRAL CARNET 25/10/2019	2,438.00	60.95	1,735,088.02
31/10/2019	21695	DEP. CENTRAL CARNET 25/10/2019	11,307.00	282.68	1,746,112.35
31/10/2019	21696	DEP. CENTRAL CARNET 25/10/2019	356.00	8.90	1,746,459.45
31/10/2019	21697	DEP. CENTRAL CARNET 25/10/2019	941.00	23.53	1,747,376.92
31/10/2019	21698	DEP. CENTRAL CARNET 25/10/2019	748.00	18.70	1,748,106.22
31/10/2019	21699	DEP. CENTRAL 28/10/2019	6,088.00		1,754,194.22
31/10/2019	21700	DEP. CENTRAL 28/10/2019	5,768.00		1,759,962.22
31/10/2019	21701	DEP. CENTRAL 28/10/2019	30,551.00		1,790,513.22
31/10/2019	21702	DEP. CENTRAL 28/10/2019	10,517.00		1,801,030.22
31/10/2019	21703	DEP. CENTRAL 28/10/2019	29,569.00		1,830,599.22
31/10/2019	21704	DEP. CENTRAL 28/10/2019	16,729.00		1,847,328.22
31/10/2019	21705	DEP. CENTRAL 28/10/2019	29,056.00		1,876,384.22
31/10/2019	21706	DEP. CENTRAL 28/10/2019	2,280.00		1,878,664.22
31/10/2019	21707	DEP. CENTRAL 28/10/2019	7,808.00		1,886,472.22
31/10/2019	21708	DEP. CENTRAL 28/10/2019	17,091.00		1,903,563.22
31/10/2019	21709	DEP. CENTRAL 28/10/2019	2,484.00		1,906,047.22
31/10/2019	21710	DEP. CENTRAL 28/10/2019	39,286.00		1,945,333.22
31/10/2019	21711	DEP. CENTRAL 28/10/2019	555.00		1,945,888.22
31/10/2019	21712	DEP. CENTRAL 28/10/2019	158,393.00		2,104,281.22
31/10/2019	21713	DEP. CENTRAL 28/10/2019	26,842.00		2,131,123.22
31/10/2019	21714	DEP. CENTRAL 28/10/2019	60,821.00		2,191,944.22
31/10/2019	21715	DEP. CENTRAL 28/10/2019	14,933.00		2,206,877.22
31/10/2019	21716	DEP. CENTRAL 28/10/2019	22,769.00		2,229,646.22
31/10/2019	21717	DEP. CENTRAL 28/10/2019	20,053.00		2,249,699.22
31/10/2019	21718	DEP. CENTRAL 28/10/2019	73,433.00		2,323,132.22
31/10/2019	21719	DEP. CENTRAL 28/10/2019	8,527.00		2,331,659.22
31/10/2019	21720	DEP. CENTRAL 28/10/2019	9,312.00		2,340,971.22
31/10/2019	21721	DEP. CENTRAL 28/10/2019	17,495.00		2,358,466.22
31/10/2019	21722	DEP. CENTRAL 28/10/2019	5,197.00		2,363,663.22
31/10/2019	21723	DEP. CENTRAL 28/10/2019	21,192.00		2,384,855.22
31/10/2019	21724	DEP. CENTRAL 28/10/2019	31,831.00		2,416,686.22
31/10/2019	21725	DEP. CENTRAL 28/10/2019	37,226.00		2,453,912.22
31/10/2019	21726	DEP. CENTRAL 28/10/2019	13,528.00		2,467,440.22
31/10/2019	21727	DEP. CENTRAL 28/10/2019	4,444.00		2,471,884.22
31/10/2019	21728	DEP. CENTRAL 28/10/2019	4,661.00		2,476,545.22
31/10/2019	21729	DEP. CENTRAL 28/10/2019	2,882.00		2,479,427.22
31/10/2019	21730	DEP. TRANSF. 30/10/2019	12,237.90		2,491,665.12
31/10/2019	21731	DEP. TRANSF. 29/10/2019	6,309.90		2,497,975.02
31/10/2019	21732	DEP. TRANSF. 29/10/2019	9,632.05		2,507,607.07

31/10/2019	21733	DEP. TRANSF. 29/10/2019	4,687.30		2,512,294.37
31/10/2019	21734	DEP. TRANSF. 21/10/2019	110,898.00		2,623,192.37
31/10/2019	21735	DEP. TRANSF. 25/10/2019	5,636.00		2,628,828.37
31/10/2019	21736	DEP. TRANSF. 30/10/2019	814.15		2,629,642.52
31/10/2019	21737	DEP. TRANSF. 29/10/2019	1,923.75		2,631,566.27
31/10/2019	21738	DEP. CENTRAL CARNET 28/10/2019	712.00	17.80	2,632,260.47
31/10/2019	21739	DEP. CENTRAL CARNET 28/10/2019	1,119.00	27.98	2,633,351.50
31/10/2019	21740	DEP. CENTRAL CARNET 28/10/2019	465.00	11.63	2,633,804.87
31/10/2019	21741	DEP. CENTRAL CARNET 28/10/2019	882.00	22.05	2,634,664.82
31/10/2019	21742	DEP. CENTRAL CARNET 28/10/2019	1,552.00	38.80	2,636,178.02
31/10/2019	21743	DEP. CENTRAL CARNET 28/10/2019	771.00	19.28	2,636,929.75
31/10/2019	21744	DEP. CENTRAL CARNET 28/10/2019	515.00	12.88	2,637,431.87
31/10/2019	21745	DEP. CENTRAL CARNET 28/10/2019	342.00	8.55	2,637,765.32
31/10/2019	21746	DEP. CENTRAL CARNET 28/10/2019	549.00	13.73	2,638,300.60
31/10/2019	21747	DEP. CENTRAL CARNET 28/10/2019	536.00	13.40	2,638,823.20
31/10/2019	21748	DEP. CENTRAL CARNET 28/10/2019	1,279.00	31.98	2,640,070.22
31/10/2019	21749	DEP. CENTRAL CARNET 28/10/2019	855.00	21.38	2,640,903.85
31/10/2019	21750	DEP. CENTRAL CARNET 28/10/2019	1,961.00	49.03	2,642,815.82
31/10/2019	21751	DEP. CENTRAL CARNET 28/10/2019	1,134.00	28.35	2,643,921.47
31/10/2019	21752	DEP. CENTRAL CARNET 28/10/2019	106.00	2.65	2,644,024.82
31/10/2019	21753	DEP. CENTRAL CARNET 28/10/2019	380.00	9.50	2,644,395.32
31/10/2019	21754	DEP. CENTRAL CARNET 28/10/2019	781.00	19.53	2,645,156.80
31/10/2019	21755	DEP. CENTRAL CARNET 28/10/2019	1,518.00	37.95	2,646,636.85
31/10/2019	21756	DEP. CENTRAL CARNET 28/10/2019	2,635.00	65.88	2,649,205.97
31/10/2019	21757	DEP. CENTRAL CARNET 28/10/2019	3,432.00	85.80	2,652,552.17
31/10/2019	21758	DEP. CENTRAL CARNET 28/10/2019	10.00	0.25	2,652,561.92
31/10/2019	21759	DEP. CENTRAL CARNET 28/10/2019	507.00	12.68	2,653,056.25
31/10/2019	21760	DEP. CENTRAL CARNET 28/10/2019	8,414.00	210.35	2,661,259.90
31/10/2019	21761	DEP. CENTRAL CARNET 28/10/2019	382.00	9.55	2,661,632.35
31/10/2019	21762	DEP. CENTRAL CARNET 28/10/2019	273.00	6.83	2,661,898.52
31/10/2019	21763	DEP. CENTRAL CARNET 28/10/2019	3,398.00	84.95	2,665,211.57
31/10/2019	21764	DEP. CENTRAL CARNET 28/10/2019	981.00	24.53	2,666,168.05
31/10/2019	21765	DEP. CENTRAL CARNET 28/10/2019	338.00	8.45	2,666,497.60
31/10/2019	21766	DEP. CENTRAL CARNET 28/10/2019	6,351.00	158.78	2,672,689.82
31/10/2019	21767	DEP. CENTRAL CARNET 28/10/2019	1,032.00	25.80	2,673,696.02
31/10/2019	21768	DEP. CENTRAL CARNET 28/10/2019	458.00	11.45	2,674,142.57
31/10/2019	21769	DEP. CENTRAL CARNET 28/10/2019	163.00	4.08	2,674,301.50
31/10/2019	21770	DEP. CENTRAL CARNET 28/10/2019	457.00	11.43	2,674,747.07
31/10/2019	21771	DEP. CENTRAL CARNET 28/10/2019	846.00	21.15	2,675,571.92
31/10/2019	21772	DEP. CENTRAL CARNET 28/10/2019	1,800.00	45.00	2,677,326.92
31/10/2019	21773	DEP. CENTRAL CARNET 28/10/2019	202.00	5.05	2,677,523.87
31/10/2019	21774	DEP. CENTRAL CARNET 28/10/2019	356.00	8.90	2,677,870.97
31/10/2019	21775	DEP. CENTRAL CARNET 28/10/2019	4,306.00	107.65	2,682,069.32
31/10/2019	21776	DEP. CENTRAL CARNET 28/10/2019	619.00	15.48	2,682,672.85
31/10/2019	21777	DEP. CENTRAL CARNET 28/10/2019	421.00	10.53	2,683,083.32
31/10/2019	21778	DEP. CENTRAL CARNET 28/10/2019	468.00	11.70	2,683,539.62
31/10/2019	21779	DEP. CENTRAL CARNET 28/10/2019	338.00	8.45	2,683,869.17
31/10/2019	21780	DEP. CENTRAL CARNET 28/10/2019	473.00	11.83	2,684,330.35
31/10/2019	21781	DEP. CENTRAL CARNET 28/10/2019	1,958.00	48.95	2,686,239.40
31/10/2019	21782	DEP. CENTRAL CARNET 28/10/2019	1,298.00	32.45	2,687,504.95
31/10/2019	21783	DEP. CENTRAL CARNET 28/10/2019	291.00	7.28	2,687,788.67
31/10/2019	21784	DEP. CENTRAL CARNET 28/10/2019	2,290.00	57.25	2,690,021.42
31/10/2019	21785	DEP. CENTRAL CARNET 28/10/2019	710.00	17.75	2,690,713.67
31/10/2019	21786	DEP. CENTRAL AMEX 28/10/2019	58,982.00	2,064.37	2,747,631.30
31/10/2019	21787	DEP. CENTRAL CARNET 28/10/2019	355.00	8.88	2,747,977.43
31/10/2019	21788	DEP. CENTRAL CARNET 28/10/2019	14,960.00	374.00	2,762,563.43
31/10/2019	21789	DEP. CENTRAL CARNET 28/10/2019	338.00	8.45	2,762,892.98
31/10/2019	21790	DEP. CENTRAL CARNET 28/10/2019	1,407.00	35.18	2,764,264.80
31/10/2019	21791	DEP. CENTRAL CARNET 28/10/2019	1,064.00	26.60	2,765,302.20
31/10/2019	21792	DEP. CENTRAL CARNET 28/10/2019	355.00	8.88	2,765,648.33
31/10/2019	21793	DEP. CENTRAL CARNET 28/10/2019	831.00	20.78	2,766,458.55

31/10/2019	21794	DEP. CENTRAL CARNET 28/10/2019	840.00	21.00	2,767,277.55
31/10/2019	21795	DEP. CENTRAL CARNET 28/10/2019	1,696.00	42.40	2,768,931.15
31/10/2019	21796	DEP. CENTRAL CARNET 28/10/2019	567.00	14.18	2,769,483.98
31/10/2019	21797	DEP. CENTRAL CARNET 28/10/2019	1,979.00	49.48	2,771,413.50
31/10/2019	21798	DEP. CENTRAL CARNET 28/10/2019	3,227.00	80.68	2,774,559.83
31/10/2019	21799	DEP. CENTRAL CARNET 28/10/2019	737.00	18.43	2,775,278.40
31/10/2019	21800	DEP. CENTRAL CARNET 28/10/2019	1,456.00	36.40	2,776,698.00
31/10/2019	21801	DEP. CENTRAL CARNET 28/10/2019	452.00	11.30	2,777,138.70
31/10/2019	21802	DEP. CENTRAL CARNET 28/10/2019	1,134.00	28.35	2,778,244.35
31/10/2019	21803	DEP. CENTRAL CARNET 28/10/2019	710.00	17.75	2,778,936.60
31/10/2019	21804	DEP. CENTRAL CARNET 28/10/2019	974.00	24.35	2,779,886.25
31/10/2019	21805	DEP. CENTRAL CARNET 28/10/2019	2,040.00	51.00	2,781,875.25
31/10/2019	21806	DEP. CENTRAL CARNET 28/10/2019	917.00	22.93	2,782,769.33
31/10/2019	21807	DEP. CENTRAL AMEX 28/10/2019	1,918.00	67.13	2,784,620.20
31/10/2019	21808	DEP. CENTRAL CARNET 28/10/2019	1,086.00	27.15	2,785,679.05
31/10/2019	21809	DEP. CENTRAL CARNET 28/10/2019	1,710.00	42.75	2,787,346.30
31/10/2019	21810	DEP. CENTRAL CARNET 28/10/2019	1,939.00	48.48	2,789,236.82
31/10/2019	21811	DEP. CENTRAL CARNET 28/10/2019	634.00	15.85	2,789,854.97
31/10/2019	21812	DEP. CENTRAL CARNET 28/10/2019	655.00	16.38	2,790,493.60
31/10/2019	21813	DEP. CENTRAL CARNET 28/10/2019	857.00	21.43	2,791,329.17
31/10/2019	21814	DEP. CENTRAL CARNET 28/10/2019	431.00	10.78	2,791,749.40
31/10/2019	21815	DEP. CENTRAL CARNET 28/10/2019	1,112.00	27.80	2,792,833.60
31/10/2019	21816	DEP. CENTRAL CARNET 28/10/2019	167.00	4.18	2,792,996.42
31/10/2019	21817	DEP. CENTRAL CARNET 28/10/2019	1,068.00	26.70	2,794,037.72
31/10/2019	21818	DEP. CENTRAL CARNET 28/10/2019	543.00	13.58	2,794,567.15
31/10/2019	21819	DEP. CENTRAL CARNET 28/10/2019	1,079.00	26.98	2,795,619.17
31/10/2019	21820	DEP. CENTRAL CARNET 28/10/2019	785.00	19.63	2,796,384.55
31/10/2019	21821	DEP. CENTRAL CARNET 28/10/2019	395.00	9.88	2,796,769.67
31/10/2019	21822	DEP. CENTRAL CARNET 28/10/2019	435.00	10.88	2,797,193.80
31/10/2019	21823	DEP. CENTRAL CARNET 28/10/2019	382.00	9.55	2,797,566.25
31/10/2019	21824	DEP. CENTRAL CARNET 28/10/2019	710.00	17.75	2,798,258.50
31/10/2019	21825	DEP. CENTRAL CARNET 28/10/2019	710.00	17.75	2,798,950.75
31/10/2019	21826	DEP. CENTRAL CARNET 28/10/2019	382.00	9.55	2,799,323.20
31/10/2019	21827	DEP. CENTRAL CARNET 28/10/2019	1,378.00	34.45	2,800,666.75
31/10/2019	21828	DEP. CENTRAL AMEX 28/10/2019	976.00	34.16	2,801,608.59
31/10/2019	21829	DEP. CENTRAL CARNET 28/10/2019	2,616.00	65.40	2,804,159.19
31/10/2019	21830	DEP. CENTRAL CARNET 28/10/2019	1,203.00	30.08	2,805,332.11
31/10/2019	21831	DEP. CENTRAL CARNET 28/10/2019	1,420.00	35.50	2,806,716.61
31/10/2019	21832	DEP. CENTRAL CARNET 28/10/2019	652.00	16.30	2,807,352.31
31/10/2019	21833	DEP. CENTRAL CARNET 28/10/2019	2,610.00	65.25	2,809,897.06
31/10/2019	21834	DEP. CENTRAL CARNET 28/10/2019	1,684.00	42.10	2,811,538.96
31/10/2019	21835	DEP. CENTRAL CARNET 28/10/2019	7,717.00	192.93	2,819,063.04
31/10/2019	21836	DEP. CENTRAL CARNET 28/10/2019	2,760.00	69.00	2,821,754.04
31/10/2019	21837	DEP. CENTRAL CARNET 28/10/2019	1,463.00	36.58	2,823,180.46
31/10/2019	21838	DEP. CENTRAL CARNET 28/10/2019	942.00	23.55	2,824,098.91
31/10/2019	21839	DEP. CENTRAL CARNET 28/10/2019	1,407.00	35.18	2,825,470.74
31/10/2019	21840	DEP. CENTRAL CARNET 28/10/2019	356.00	8.90	2,825,817.84
31/10/2019	21841	DEP. CENTRAL CARNET 28/10/2019	1,612.00	40.30	2,827,389.54
31/10/2019	21842	DEP. CENTRAL CARNET 28/10/2019	1,568.00	39.20	2,828,918.34
31/10/2019	21843	DEP. CENTRAL CARNET 28/10/2019	545.00	13.63	2,829,449.71
31/10/2019	21844	DEP. CENTRAL CARNET 28/10/2019	3,875.00	96.88	2,833,227.84
31/10/2019	21845	DEP. CENTRAL CARNET 28/10/2019	538.00	13.45	2,833,752.39
31/10/2019	21846	DEP. CENTRAL CARNET 28/10/2019	327.00	8.18	2,834,071.21
31/10/2019	21847	DEP. CENTRAL CARNET 28/10/2019	743.00	18.58	2,834,795.64
31/10/2019	21848	DEP. CENTRAL CARNET 28/10/2019	834.00	20.85	2,835,608.79
31/10/2019	21849	DEP. CENTRAL CARNET 28/10/2019	1,551.00	38.78	2,837,121.01
31/10/2019	21850	DEP. CENTRAL CARNET 28/10/2019	867.00	21.68	2,837,966.34
31/10/2019	21851	DEP. CENTRAL CARNET 28/10/2019	1,964.00	49.10	2,839,881.24
31/10/2019	21852	DEP. CENTRAL CARNET 28/10/2019	7,281.00	182.03	2,846,980.21
31/10/2019	21853	DEP. CENTRAL CARNET 28/10/2019	1,634.00	40.85	2,848,573.36
31/10/2019	21854	DEP. CENTRAL CARNET 28/10/2019	509.00	12.73	2,849,069.64



31/10/2019	21855	DEP. CENTRAL CARNET 28/10/2019	597.00	14.93	2,849,651.71
31/10/2019	21856	DEP. CENTRAL CARNET 28/10/2019	579.00	14.48	2,850,216.24
31/10/2019	21857	DEP. CENTRAL CARNET 28/10/2019	978.00	24.45	2,851,169.79
31/10/2019	21858	DEP. CENTRAL CARNET 28/10/2019	389.00	9.73	2,851,549.06
31/10/2019	21859	DEP. CENTRAL CARNET 28/10/2019	216.00	5.40	2,851,759.66
31/10/2019	21860	DEP. CENTRAL CARNET 28/10/2019	1,012.00	25.30	2,852,746.36
31/10/2019	21861	DEP. CENTRAL CARNET 28/10/2019	925.00	23.13	2,853,648.24
31/10/2019	21862	DEP. CENTRAL CARNET 28/10/2019	509.00	12.73	2,854,144.51
31/10/2019	21863	DEP. CENTRAL CARNET 28/10/2019	672.00	16.80	2,854,799.71
31/10/2019	21864	DEP. CENTRAL CARNET 28/10/2019	440.00	11.00	2,855,228.71
31/10/2019	21865	DEP. CENTRAL CARNET 28/10/2019	538.00	13.45	2,855,753.26
31/10/2019	21866	DEP. CENTRAL CARNET 28/10/2019	609.00	15.23	2,856,347.04
31/10/2019	21867	DEP. CENTRAL CARNET 28/10/2019	2,197.00	54.93	2,858,489.11
31/10/2019	21868	DEP. CENTRAL CARNET 28/10/2019	1,265.00	31.63	2,859,722.49
31/10/2019	21869	DEP. CENTRAL CARNET 28/10/2019	597.00	14.93	2,860,304.56
31/10/2019	21870	DEP. CENTRAL CARNET 28/10/2019	427.00	10.68	2,860,720.89
31/10/2019	21871	DEP. CENTRAL CARNET 28/10/2019	418.00	10.45	2,861,128.44
31/10/2019	21872	DEP. CENTRAL CARNET 28/10/2019	304.00	7.60	2,861,424.84
31/10/2019	21873	DEP. CENTRAL CARNET 28/10/2019	9,110.00	227.75	2,870,307.09
31/10/2019	21874	DEP. CENTRAL CARNET 28/10/2019	1,350.00	33.75	2,871,623.34
31/10/2019	21875	DEP. CENTRAL CARNET 28/10/2019	646.00	16.15	2,872,253.19
31/10/2019	21876	DEP. CENTRAL CARNET 28/10/2019	1,188.00	29.70	2,873,411.49
31/10/2019	21877	DEP. CENTRAL CARNET 28/10/2019	1,850.00	46.25	2,875,215.24
31/10/2019	21878	DEP. CENTRAL CARNET 28/10/2019	696.00	17.40	2,875,893.84
31/10/2019	21879	DEP. CENTRAL CARNET 28/10/2019	583.00	14.58	2,876,462.26
31/10/2019	21880	DEP. CENTRAL CARNET 28/10/2019	1,839.00	45.98	2,878,255.29
31/10/2019	21881	DEP. CENTRAL CARNET 28/10/2019	330.00	8.25	2,878,577.04
31/10/2019	21882	DEP. CENTRAL CARNET 28/10/2019	740.00	18.50	2,879,298.54
31/10/2019	21883	DEP. CENTRAL CARNET 28/10/2019	1,354.00	33.85	2,880,618.69
31/10/2019	21884	DEP. CENTRAL CARNET 28/10/2019	507.00	12.68	2,881,113.01
31/10/2019	21885	DEP. CENTRAL CARNET 28/10/2019	584.00	14.60	2,881,682.41
31/10/2019	21886	DEP. CENTRAL CARNET 28/10/2019	1,361.00	34.03	2,883,009.39
31/10/2019	21887	DEP. CENTRAL CARNET 28/10/2019	1,034.00	25.85	2,884,017.54
31/10/2019	21888	DEP. CENTRAL CARNET 28/10/2019	2,168.00	54.20	2,886,131.34
31/10/2019	21889	DEP. CENTRAL CARNET 28/10/2019	1,056.00	26.40	2,887,160.94
31/10/2019	21890	DEP. CENTRAL 29/10/2019	17,391.00		2,904,551.94
31/10/2019	21891	DEP. CENTRAL 29/10/2019	5,675.00		2,910,226.94
31/10/2019	21892	DEP. CENTRAL 29/10/2019	11,886.00		2,922,112.94
31/10/2019	21893	DEP. CENTRAL 29/10/2019	188,780.00		3,110,892.94
31/10/2019	21894	DEP. CENTRAL 29/10/2019	46,801.00		3,157,693.94
31/10/2019	21895	DEP. CENTRAL 29/10/2019	800.00		3,158,493.94
31/10/2019	21896	DEP. CENTRAL 29/10/2019	26,040.00		3,184,533.94
31/10/2019	21897	DEP. CENTRAL 29/10/2019	23,276.00		3,207,809.94
31/10/2019	21898	DEP. CENTRAL 29/10/2019	19,468.00		3,227,277.94
31/10/2019	21899	DEP. CENTRAL 29/10/2019	23,900.00		3,251,177.94
31/10/2019	21900	DEP. CENTRAL 29/10/2019	5,869.00		3,257,046.94
31/10/2019	21901	DEP. CENTRAL 29/10/2019	27,668.00		3,284,714.94
31/10/2019	21902	DEP. CENTRAL 29/10/2019	13,394.00		3,298,108.94
31/10/2019	21903	DEP. CENTRAL 29/10/2019	43,682.00		3,341,790.94
31/10/2019	21904	DEP. CENTRAL 29/10/2019	9,065.00		3,350,855.94
31/10/2019	21905	DEP. TRANSF. 28/10/2019	1,513.00		3,352,368.94
31/10/2019	21906	DEP. TRANSF. 28/10/2019	246,473.00		3,598,841.94
31/10/2019	21907	DEP. TRANSF. 28/10/2019	157,355.00		3,756,196.94
31/10/2019	21908	DEP. TRANSF. 28/10/2019	33,020.00		3,789,216.94
31/10/2019	21909	DEP. TRANSF. 28/10/2019	1,926.00		3,791,142.94
31/10/2019	21910	DEP. TRANSF. 25/10/2019	436.00		3,791,578.94
31/10/2019	21911	DEP. TRANSF. 25/10/2019	48,770.00		3,840,348.94
31/10/2019	21912	DEP. TRANSF. 31/10/2019	12,358.55		3,852,707.49
31/10/2019	21913	DEP. TRANSF. 06/11/2019	5,243.05		3,857,950.54
31/10/2019	21914	DEP. CENTRAL CARNET 29/10/2019	1,630.00	40.75	3,859,539.79
31/10/2019	21915	DEP. CENTRAL CARNET 29/10/2019	3,872.00	96.80	3,863,314.99

31/10/2019	21916	DEP. CENTRAL CARNET 29/10/2019	857.00	21.43	3,864,150.56
31/10/2019	21917	DEP. CENTRAL CARNET 29/10/2019	1,090.00	27.25	3,865,213.31
31/10/2019	21918	DEP. CENTRAL CARNET 29/10/2019	774.00	19.35	3,865,967.96
31/10/2019	21919	DEP. CENTRAL CARNET 29/10/2019	634.00	15.85	3,866,586.11
31/10/2019	21920	DEP. CENTRAL CARNET 29/10/2019	1,996.00	49.90	3,868,532.21
31/10/2019	21921	DEP. CENTRAL CARNET 29/10/2019	11,598.00	289.95	3,879,840.26
31/10/2019	21922	DEP. CENTRAL CARNET 29/10/2019	1,299.00	32.48	3,881,106.79
31/10/2019	21923	DEP. CENTRAL CARNET 29/10/2019	408.00	10.20	3,881,504.59
31/10/2019	21924	DEP. CENTRAL CARNET 29/10/2019	1,242.00	31.05	3,882,715.54
31/10/2019	21925	DEP. CENTRAL CARNET 29/10/2019	618.00	15.45	3,883,318.09
31/10/2019	21926	DEP. CENTRAL CARNET 29/10/2019	1,183.00	29.58	3,884,471.51
31/10/2019	21927	DEP. CENTRAL CARNET 29/10/2019	355.00	8.88	3,884,817.64
31/10/2019	21928	DEP. CENTRAL CARNET 29/10/2019	3,727.00	93.18	3,888,451.46
31/10/2019	21929	DEP. CENTRAL CARNET 29/10/2019	5,473.00	136.83	3,893,787.64
31/10/2019	21930	DEP. CENTRAL CARNET 29/10/2019	382.00	9.55	3,894,160.09
31/10/2019	21931	DEP. CENTRAL CARNET 29/10/2019	935.00	23.38	3,895,071.71
31/10/2019	21932	DEP. CENTRAL CARNET 29/10/2019	686.00	17.15	3,895,740.56
31/10/2019	21933	DEP. CENTRAL CARNET 29/10/2019	10,026.00	250.65	3,905,515.91
31/10/2019	21934	DEP. CENTRAL CARNET 29/10/2019	1,131.00	28.28	3,906,618.64
31/10/2019	21935	DEP. CENTRAL CARNET 29/10/2019	1,407.00	35.18	3,907,990.46
31/10/2019	21936	DEP. CENTRAL CARNET 29/10/2019	1,198.00	29.95	3,909,158.51
31/10/2019	21937	DEP. CENTRAL CARNET 29/10/2019	710.00	17.75	3,909,850.76
31/10/2019	21938	DEP. CENTRAL CARNET 29/10/2019	618.00	15.45	3,910,453.31
31/10/2019	21939	DEP. CENTRAL CARNET 29/10/2019	2,332.00	58.30	3,912,727.01
31/10/2019	21940	DEP. CENTRAL CARNET 29/10/2019	1,380.00	34.50	3,914,072.51
31/10/2019	21941	DEP. CENTRAL CARNET 29/10/2019	522.00	13.05	3,914,581.46
31/10/2019	21942	DEP. CENTRAL CARNET 29/10/2019	1,616.00	40.40	3,916,157.06
31/10/2019	21943	DEP. CENTRAL CARNET 29/10/2019	710.00	17.75	3,916,849.31
31/10/2019	21944	DEP. CENTRAL CARNET 29/10/2019	4,061.00	101.53	3,920,808.79
31/10/2019	21945	DEP. CENTRAL CARNET 29/10/2019	1,434.00	35.85	3,922,206.94
31/10/2019	21946	DEP. CENTRAL CARNET 29/10/2019	264.00	6.60	3,922,464.34
31/10/2019	21947	DEP. CENTRAL CARNET 29/10/2019	602.00	15.05	3,923,051.29
31/10/2019	21948	DEP. CENTRAL CARNET 29/10/2019	2,410.00	60.25	3,925,401.04
31/10/2019	21949	DEP. CENTRAL AMEX 29/10/2019	450.00	15.75	3,925,835.29
31/10/2019	21950	DEP. CENTRAL CARNET 29/10/2019	576.00	14.40	3,926,396.89
31/10/2019	21951	DEP. CENTRAL CARNET 29/10/2019	500.00	12.50	3,926,884.39
31/10/2019	21952	DEP. CENTRAL CARNET 29/10/2019	450.00	11.25	3,927,323.14
31/10/2019	21953	DEP. CENTRAL CARNET 29/10/2019	1,741.00	43.53	3,929,020.61
31/10/2019	21954	DEP. CENTRAL CARNET 29/10/2019	710.00	17.75	3,929,712.86
31/10/2019	21955	DEP. CENTRAL CARNET 29/10/2019	685.00	17.13	3,930,380.74
31/10/2019	21956	DEP. CENTRAL CARNET 29/10/2019	343.00	8.58	3,930,715.16
31/10/2019	21957	DEP. CENTRAL CARNET 29/10/2019	1,430.00	35.75	3,932,109.41
31/10/2019	21958	DEP. CENTRAL CARNET 29/10/2019	583.00	14.58	3,932,677.84
31/10/2019	21959	DEP. CENTRAL CARNET 29/10/2019	370.00	9.25	3,933,038.59
31/10/2019	21960	DEP. CENTRAL CARNET 29/10/2019	291.00	7.28	3,933,322.31
31/10/2019	21961	DEP. CENTRAL CARNET 29/10/2019	553.00	13.83	3,933,861.49
31/10/2019	21962	DEP. CENTRAL CARNET 29/10/2019	727.00	18.18	3,934,570.31
31/10/2019	21963	DEP. CENTRAL CARNET 29/10/2019	1,466.00	36.65	3,935,999.66
31/10/2019	21964	DEP. CENTRAL CARNET 29/10/2019	1,070.00	26.75	3,937,042.91
31/10/2019	21965	DEP. CENTRAL CARNET 29/10/2019	2,120.00	53.00	3,939,109.91
31/10/2019	21966	DEP. CENTRAL CARNET 29/10/2019	1,570.00	39.25	3,940,640.66
31/10/2019	21967	DEP. CENTRAL CARNET 29/10/2019	925.00	23.13	3,941,542.54
31/10/2019	21968	DEP. CENTRAL CARNET 29/10/2019	814.00	20.35	3,942,336.19
31/10/2019	21969	DEP. CENTRAL CARNET 29/10/2019	1,620.00	40.50	3,943,915.69
31/10/2019	21970	DEP. CENTRAL CARNET 29/10/2019	3,399.00	84.98	3,947,229.71
31/10/2019	21971	DEP. CENTRAL CARNET 29/10/2019	5,241.00	131.03	3,952,339.69
31/10/2019	21972	DEP. CENTRAL CARNET 29/10/2019	13,878.00	346.95	3,965,870.74
31/10/2019	21973	DEP. CENTRAL AMEX 29/10/2019	649.00	22.72	3,966,497.02
31/10/2019	21974	DEP. CENTRAL CARNET 29/10/2019	863.00	21.58	3,967,338.45
31/10/2019	21975	DEP. CENTRAL CARNET 29/10/2019	204.00	5.10	3,967,537.35
31/10/2019	21976	DEP. CENTRAL CARNET 29/10/2019	1,145.00	28.63	3,968,653.72

31/10/2019	21977	DEP. CENTRAL CARNET 29/10/2019	273.00	6.83	3,968,919.90
31/10/2019	21978	DEP. CENTRAL CARNET 29/10/2019	1.00	0.03	3,968,920.87
31/10/2019	21979	DEP. CENTRAL CARNET 29/10/2019	605.00	15.13	3,969,510.75
31/10/2019	21980	DEP. CENTRAL CARNET 29/10/2019	384.00	9.60	3,969,885.15
31/10/2019	21981	DEP. CENTRAL CARNET 29/10/2019	773.00	19.33	3,970,638.82
31/10/2019	21982	DEP. CENTRAL CARNET 29/10/2019	291.00	7.28	3,970,922.55
31/10/2019	21983	DEP. CENTRAL CARNET 29/10/2019	2,557.00	63.93	3,973,415.62
31/10/2019	21984	DEP. CENTRAL CARNET 29/10/2019	1,040.00	26.00	3,974,429.62
31/10/2019	21985	DEP. CENTRAL CARNET 29/10/2019	1,666.00	41.65	3,976,053.97
31/10/2019	21986	DEP. CENTRAL CARNET 29/10/2019	252.00	6.30	3,976,299.67
31/10/2019	21987	DEP. CENTRAL CARNET 29/10/2019	447.00	11.18	3,976,735.50
31/10/2019	21988	DEP. CENTRAL CARNET 29/10/2019	321.00	8.03	3,977,048.47
31/10/2019	21989	DEP. CENTRAL CARNET 29/10/2019	642.00	16.05	3,977,674.42
31/10/2019	21990	DEP. CENTRAL CARNET 29/10/2019	551.00	13.78	3,978,211.65
31/10/2019	21991	DEP. CENTRAL CARNET 29/10/2019	471.00	11.78	3,978,670.87
31/10/2019	21992	DEP. CENTRAL CARNET 29/10/2019	1,659.00	41.48	3,980,288.40
31/10/2019	21993	DEP. CENTRAL CARNET 29/10/2019	337.00	8.43	3,980,616.97
31/10/2019	21994	DEP. CENTRAL CARNET 29/10/2019	323.00	8.08	3,980,931.90
31/10/2019	21995	DEP. CENTRAL 30/10/2019	2,177.00		3,983,108.90
31/10/2019	21996	DEP. CENTRAL 30/10/2019	3,147.00		3,986,255.90
31/10/2019	21997	DEP. CENTRAL 30/10/2019	10,761.00		3,997,016.90
31/10/2019	21998	DEP. CENTRAL 30/10/2019	14,444.00		4,011,460.90
31/10/2019	21999	DEP. CENTRAL 30/10/2019	179,946.00		4,191,406.90
31/10/2019	22000	DEP. CENTRAL 30/10/2019	30,324.00		4,221,730.90
31/10/2019	22001	DEP. CENTRAL 30/10/2019	500.00		4,222,230.90
31/10/2019	22002	DEP. CENTRAL 30/10/2019	31,248.00		4,253,478.90
31/10/2019	22003	DEP. CENTRAL 30/10/2019	27,898.00		4,281,376.90
31/10/2019	22004	DEP. CENTRAL 30/10/2019	5,475.00		4,286,851.90
31/10/2019	22005	DEP. CENTRAL 30/10/2019	10,607.00		4,297,458.90
31/10/2019	22006	DEP. CENTRAL 30/10/2019	15,450.00		4,312,908.90
31/10/2019	22007	DEP. CENTRAL 30/10/2019	27,542.00		4,340,450.90
31/10/2019	22008	DEP. CENTRAL 30/10/2019	26,729.00		4,367,179.90
31/10/2019	22009	DEP. CENTRAL 30/10/2019	17,006.00		4,384,185.90
31/10/2019	22010	DEP. CENTRAL 30/10/2019	13,108.00		4,397,293.90
31/10/2019	22011	DEP. CENTRAL 30/10/2019	10,502.00		4,407,795.90
31/10/2019	22012	DEP. CENTRAL 30/10/2019	1,472.00		4,409,267.90
31/10/2019	22013	DEP. CENTRAL 30/10/2019	14,921.00		4,424,188.90
31/10/2019	22014	DEP. CENTRAL 30/10/2019	13,254.00		4,437,442.90
31/10/2019	22015	DEP. CENTRAL 30/10/2019	11,296.00		4,448,738.90
31/10/2019	22016	DEP. TRANSF. 31/10/2019	1,739.52		4,450,478.42
31/10/2019	22017	DEP. TRANSF. 30/10/2019	12,421.25		4,462,899.67
31/10/2019	22018	DEP. TRANSF. 01/11/2019	8,344.80		4,471,244.47
31/10/2019	22019	DEP. TRANSF. 01/11/2019	2,757.85		4,474,002.32
31/10/2019	22020	DEP. TRANSF. 29/10/2019	10.00		4,474,012.32
31/10/2019	22021	DEP. TRANSF. 29/10/2019	10,716.00		4,484,728.32
31/10/2019	22022	DEP. TRANSF. 24/10/2019	9,603.00		4,494,331.32
31/10/2019	22023	DEP. TRANSF. 24/10/2019	530,328.00		5,024,659.32
31/10/2019	22024	DEP. TRANSF. 23/10/2019	15,582.00		5,040,241.32
31/10/2019	22025	DEP. TRANSF. 31/10/2019	948.10		5,041,189.42
31/10/2019	22026	DEP. CENTRAL CARNET 30/10/2019	529.00	13.23	5,041,705.19
31/10/2019	22027	DEP. CENTRAL CARNET 30/10/2019	704.00	17.60	5,042,391.59
31/10/2019	22028	DEP. CENTRAL CARNET 30/10/2019	542.00	13.55	5,042,920.04
31/10/2019	22029	DEP. CENTRAL AMEX 30/10/2019	1,774.00	62.09	5,044,631.95
31/10/2019	22030	DEP. CENTRAL CARNET 30/10/2019	5,001.00	125.03	5,049,507.93
31/10/2019	22031	DEP. CENTRAL CARNET 30/10/2019	355.00	8.88	5,049,854.05
31/10/2019	22032	DEP. CENTRAL AMEX 30/10/2019	567.00	19.85	5,050,401.21
31/10/2019	22033	DEP. CENTRAL CARNET 30/10/2019	246.00	6.15	5,050,641.06
31/10/2019	22034	DEP. CENTRAL CARNET 30/10/2019	1,613.00	40.33	5,052,213.73
31/10/2019	22035	DEP. CENTRAL CARNET 30/10/2019	1,457.00	36.43	5,053,634.31
31/10/2019	22036	DEP. CENTRAL AMEX 30/10/2019	635.00	22.23	5,054,247.08
31/10/2019	22037	DEP. CENTRAL CARNET 30/10/2019	576.00	14.40	5,054,808.68

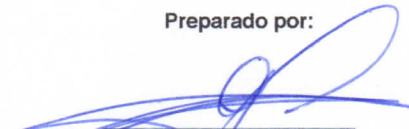
31/10/2019	22038	DEP. CENTRAL CARNET 30/10/2019	408.00	10.20	5,055,206.48
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31/10/2019	22040	DEP. CENTRAL CARNET 30/10/2019	436.00	10.90	5,056,153.21
31/10/2019	22041	DEP. CENTRAL CARNET 30/10/2019	866.00	21.65	5,056,997.56
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31/10/2019	22043	DEP. CENTRAL CARNET 30/10/2019	750.00	18.75	5,058,074.93
31/10/2019	22044	DEP. CENTRAL CARNET 30/10/2019	783.00	19.58	5,058,838.36
31/10/2019	22045	DEP. CENTRAL CARNET 30/10/2019	475.00	11.88	5,059,301.48
31/10/2019	22046	DEP. CENTRAL CARNET 30/10/2019	608.00	15.20	5,059,894.28
31/10/2019	22047	DEP. CENTRAL CARNET 30/10/2019	371.00	9.28	5,060,256.01
31/10/2019	22048	DEP. CENTRAL CARNET 30/10/2019	536.00	13.40	5,060,778.61
31/10/2019	22049	DEP. CENTRAL CARNET 30/10/2019	1,655.00	41.38	5,062,392.23
31/10/2019	22050	DEP. CENTRAL CARNET 30/10/2019	291.00	7.28	5,062,675.96
31/10/2019	22051	DEP. CENTRAL CARNET 30/10/2019	1,758.00	43.95	5,064,390.01
31/10/2019	22052	DEP. CENTRAL CARNET 30/10/2019	1,053.00	26.33	5,065,416.68
31/10/2019	22053	DEP. CENTRAL CARNET 30/10/2019	1,043.00	26.08	5,066,433.61
31/10/2019	22054	DEP. CENTRAL CARNET 30/10/2019	588.00	14.70	5,067,006.91
31/10/2019	22055	DEP. CENTRAL CARNET 30/10/2019	1,896.00	47.40	5,068,855.51
31/10/2019	22056	DEP. CENTRAL CARNET 30/10/2019	3,176.00	79.40	5,071,952.11
31/10/2019	22057	DEP. CENTRAL CARNET 30/10/2019	621.00	15.53	5,072,557.58
31/10/2019	22058	DEP. CENTRAL CARNET 30/10/2019	3,372.00	84.30	5,075,845.28
31/10/2019	22059	DEP. CENTRAL CARNET 30/10/2019	1,409.00	35.23	5,077,219.06
31/10/2019	22060	DEP. CENTRAL CARNET 30/10/2019	655.00	16.38	5,077,857.68
31/10/2019	22061	DEP. CENTRAL CARNET 30/10/2019	958.00	23.95	5,078,791.73
31/10/2019	22062	DEP. CENTRAL CARNET 30/10/2019	427.00	10.68	5,079,208.06
31/10/2019	22063	DEP. CENTRAL CARNET 30/10/2019	317.00	7.93	5,079,517.13
31/10/2019	22064	DEP. CENTRAL CARNET 30/10/2019	680.00	17.00	5,080,180.13
31/10/2019	22065	DEP. CENTRAL CARNET 30/10/2019	991.00	24.78	5,081,146.36
31/10/2019	22066	DEP. CENTRAL CARNET 30/10/2019	2,154.00	53.85	5,083,246.51
31/10/2019	22067	DEP. CENTRAL CARNET 30/10/2019	1,088.00	27.20	5,084,307.31
31/10/2019	22068	DEP. CENTRAL CARNET 30/10/2019	1,804.00	45.10	5,086,066.21
31/10/2019	22069	DEP. CENTRAL CARNET 30/10/2019	870.00	21.75	5,086,914.46
31/10/2019	22070	DEP. CENTRAL CARNET 30/10/2019	1,195.00	29.88	5,088,079.58
31/10/2019	22071	DEP. CENTRAL CARNET 30/10/2019	2,167.00	54.18	5,090,192.41
31/10/2019	22072	DEP. CENTRAL CARNET 30/10/2019	1,240.00	31.00	5,091,401.41
31/10/2019	22073	DEP. CENTRAL CARNET 30/10/2019	857.00	21.43	5,092,236.98
31/10/2019	22074	DEP. CENTRAL CARNET 30/10/2019	1,495.00	37.38	5,093,694.61
31/10/2019	22075	DEP. CENTRAL CARNET 30/10/2019	196.00	4.90	5,093,885.71
31/10/2019	22076	DEP. CENTRAL CARNET 30/10/2019	2,014.00	50.35	5,095,849.36
31/10/2019	22077	DEP. CENTRAL CARNET 30/10/2019	627.00	15.68	5,096,460.68
31/10/2019	22078	DEP. CENTRAL CARNET 30/10/2019	457.00	11.43	5,096,906.26
31/10/2019	22079	DEP. CENTRAL CARNET 30/10/2019	618.00	15.45	5,097,508.81
31/10/2019	22080	DEP. CENTRAL CARNET 30/10/2019	567.00	14.18	5,098,061.63
31/10/2019	22081	DEP. CENTRAL CARNET 30/10/2019	444.00	11.10	5,098,494.53
31/10/2019	22082	DEP. CENTRAL CARNET 30/10/2019	1,173.00	29.33	5,099,638.21
31/10/2019	22083	DEP. CENTRAL CARNET 30/10/2019	2,243.00	56.08	5,101,825.13
31/10/2019	22084	DEP. CENTRAL CARNET 30/10/2019	1,458.00	36.45	5,103,246.68
31/10/2019	22085	DEP. CENTRAL CARNET 30/10/2019	748.00	18.70	5,103,975.98
31/10/2019	22086	DEP. CENTRAL CARNET 30/10/2019	1,891.00	47.28	5,105,819.71
31/10/2019	22087	DEP. CENTRAL CARNET 30/10/2019	656.00	16.40	5,106,459.31
31/10/2019	22088	DEP. CENTRAL CARNET 30/10/2019	1,201.00	30.03	5,107,630.28
31/10/2019	22089	DEP. CENTRAL CARNET 30/10/2019	101.00	2.53	5,107,728.76
31/10/2019	22090	DEP. CENTRAL CARNET 30/10/2019	2,130.00	53.25	5,109,805.51
31/10/2019	22091	DEP. CENTRAL CARNET 30/10/2019	8,976.00	224.40	5,118,557.11
31/10/2019	22092	DEP. CENTRAL CARNET 30/10/2019	483.00	12.08	5,119,028.03
31/10/2019	22093	DEP. CENTRAL CARNET 30/10/2019	657.00	16.43	5,119,668.61
31/10/2019	22094	DEP. CENTRAL AMEX 30/10/2019	1,363.00	47.71	5,120,983.90
31/10/2019	22095	DEP. CENTRAL CARNET 30/10/2019	542.00	13.55	5,121,512.35
31/10/2019	22096	DEP. CENTRAL CARNET 30/10/2019	382.00	9.55	5,121,884.80
31/10/2019	22097	DEP. CENTRAL CARNET 30/10/2019	10,452.00	261.30	5,132,075.50
31/10/2019	22098	DEP. CENTRAL CARNET 30/10/2019	564.00	14.10	5,132,625.40

31/10/2019	22099	DEP. CENTRAL CARNET 30/10/2019	350.00	8.75	5,132,966.65
31/10/2019	22100	DEP. CENTRAL CARNET 30/10/2019	2,000.00	50.00	5,134,916.65
31/10/2019	22101	DEP. CENTRAL CARNET 30/10/2019	441.00	11.03	5,135,346.63
31/10/2019	22102	DEP. CENTRAL CARNET 30/10/2019	1,130.00	28.25	5,136,448.38
31/10/2019	22103	DEP. CENTRAL CARNET 30/10/2019	2,049.00	51.23	5,138,446.15
31/10/2019	22104	DEP. CENTRAL CARNET 30/10/2019	952.00	23.80	5,139,374.35
31/10/2019	22105	DEP. CENTRAL CARNET 30/10/2019	1,146.00	28.65	5,140,491.70
31/10/2019	22106	DEP. CENTRAL CARNET 30/10/2019	501.00	12.53	5,140,980.18
31/10/2019	22107	DEP. CENTRAL CARNET 30/10/2019	538.00	13.45	5,141,504.73
31/10/2019	22108	DEP. CENTRAL CARNET 30/10/2019	1,065.00	26.63	5,142,543.10
31/10/2019	22109	DEP. CENTRAL CARNET 30/10/2019	476.00	11.90	5,143,007.20
31/10/2019	22110	DEP. CENTRAL CARNET 30/10/2019	796.00	19.90	5,143,783.30
31/10/2019	22111	DEP. CENTRAL CARNET 30/10/2019	161.00	4.03	5,143,940.28
31/10/2019	22112	DEP. CENTRAL CARNET 30/10/2019	238.00	5.95	5,144,172.33
31/10/2019	22113	DEP. CENTRAL CARNET 30/10/2019	1,608.00	40.20	5,145,740.13
31/10/2019	22114	DEP. CENTRAL CARNET 30/10/2019	1,137.00	28.43	5,146,848.70
31/10/2019	22115	DEP. CENTRAL CARNET 30/10/2019	631.00	15.78	5,147,463.93
31/10/2019	22116	DEP. CENTRAL CARNET 30/10/2019	3,981.00	99.53	5,151,345.40
31/10/2019	22117	DEP. CENTRAL CARNET 30/10/2019	1,217.00	30.43	5,152,531.98
31/10/2019	22118	DEP. CENTRAL CARNET 30/10/2019	852.00	21.30	5,153,362.68
31/10/2019	22119	DEP. CENTRAL CARNET 30/10/2019	202.00	5.05	5,153,559.63
31/10/2019	22120	DEP. CENTRAL CARNET 30/10/2019	2,880.00	72.00	5,156,367.63
31/10/2019	22121	DEP. CENTRAL CARNET 30/10/2019	1,040.00	26.00	5,157,381.63
31/10/2019	22122	DEP. CENTRAL CARNET 30/10/2019	1,710.00	42.75	5,159,048.88
31/10/2019	22123	DEP. CENTRAL 31/10/2019	27.00		5,159,075.88
31/10/2019	22124	DEP. CENTRAL 31/10/2019	1,000.00		5,160,075.88
31/10/2019	22125	DEP. CENTRAL 31/10/2019	2,099.00		5,162,174.88
31/10/2019	22126	DEP. CENTRAL 31/10/2019	3,984.00		5,166,158.88
31/10/2019	22127	DEP. CENTRAL 31/10/2019	11,358.00		5,177,516.88
31/10/2019	22128	DEP. CENTRAL 31/10/2019	50,997.00		5,228,513.88
31/10/2019	22129	DEP. CENTRAL 31/10/2019	158,906.00		5,387,419.88
31/10/2019	22130	DEP. CENTRAL 31/10/2019	1,000.00		5,388,419.88
31/10/2019	22131	DEP. CENTRAL 31/10/2019	500.00		5,388,919.88
31/10/2019	22132	DEP. CENTRAL 31/10/2019	45,289.00		5,434,208.88
31/10/2019	22133	DEP. CENTRAL 31/10/2019	3,443.00		5,437,651.88
31/10/2019	22134	DEP. CENTRAL 31/10/2019	2.00		5,437,653.88
31/10/2019	22135	DEP. CENTRAL 31/10/2019	25,490.00		5,463,143.88
31/10/2019	22136	DEP. CENTRAL 31/10/2019	31,420.00		5,494,563.88
31/10/2019	22137	DEP. CENTRAL 31/10/2019	12,711.00		5,507,274.88
31/10/2019	22138	DEP. CENTRAL 31/10/2019	22,027.00		5,529,301.88
31/10/2019	22139	DEP. CENTRAL 31/10/2019	8,759.00		5,538,060.88
31/10/2019	22140	DEP. CENTRAL 31/10/2019	18,827.00		5,556,887.88
31/10/2019	22141	DEP. CENTRAL 31/10/2019	16,068.00		5,572,955.88
31/10/2019	22142	DEP. CENTRAL 31/10/2019	6,856.00		5,579,811.88
31/10/2019	22143	DEP. CENTRAL 31/10/2019	2,136.00		5,581,947.88
31/10/2019	22144	DEP. TRANSF. 28/10/2019	445.00		5,582,392.88
31/10/2019	22145	DEP. TRANSF. 24/10/2019	2,116.00		5,584,508.88
31/10/2019	22146	DEP. TRANSF. 29/10/2019	7,147.00		5,591,655.88
31/10/2019	22147	DEP. TRANSF. 31/10/2019	698,266.00		6,289,921.88
31/10/2019	22148	DEP. TRANSF. 31/10/2019	91,512.00		6,381,433.88
31/10/2019	22149	DEP. TRANSF. 30/10/2019	401,942.00		6,783,375.88
31/10/2019	22150	DEP. TRANSF. 30/10/2019	15,981.00		6,799,356.88
31/10/2019	22151	DEP. TRANSF. 01/11/2019	144.00		6,799,500.88
31/10/2019	22152	DEP. TRANSF. 06/11/2019	11,855.05		6,811,355.93
31/10/2019	22153	DEP. TRANSF. 05/11/2019	13,272.45		6,824,628.38
31/10/2019	22154	DEP. TRANSF. 01/11/2019	1,154.25		6,825,782.63
31/10/2019	22155	DEP. CENTRAL CARNET 31/10/2019	1,134.00	28.35	6,826,888.28
31/10/2019	22156	DEP. CENTRAL CARNET 31/10/2019	1,065.00	26.63	6,827,926.65
31/10/2019	22157	DEP. CENTRAL CARNET 31/10/2019	1,268.00	31.70	6,829,162.95
31/10/2019	22158	DEP. CENTRAL CARNET 31/10/2019	1,585.00	39.63	6,830,708.33
31/10/2019	22159	DEP. CENTRAL AMEX 31/10/2019	340.00	11.90	6,831,036.43

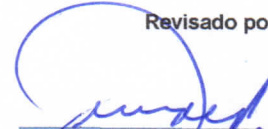
31/10/2019	22160	DEP. CENTRAL CARNET 31/10/2019	628.00	15.70	6,831,648.73
31/10/2019	22161	DEP. CENTRAL CARNET 31/10/2019	452.00	11.30	6,832,089.43
31/10/2019	22162	DEP. CENTRAL AMEX 31/10/2019	2,352.00	82.32	6,834,359.11
31/10/2019	22163	DEP. CENTRAL CARNET 31/10/2019	3,978.00	99.45	6,838,237.66
31/10/2019	22164	DEP. CENTRAL CARNET 31/10/2019	614.00	15.35	6,838,836.31
31/10/2019	22165	DEP. CENTRAL CARNET 31/10/2019	355.00	8.88	6,839,182.43
31/10/2019	22166	DEP. CENTRAL CARNET 31/10/2019	489.00	12.23	6,839,659.21
31/10/2019	22167	DEP. CENTRAL CARNET 31/10/2019	5,889.00	147.23	6,845,400.98
31/10/2019	22168	DEP. CENTRAL CARNET 31/10/2019	1,730.00	43.25	6,847,087.73
31/10/2019	22169	DEP. CENTRAL CARNET 31/10/2019	613.00	15.33	6,847,685.41
31/10/2019	22170	DEP. CENTRAL AMEX 31/10/2019	447.00	15.65	6,848,116.76
31/10/2019	22171	DEP. CENTRAL CARNET 31/10/2019	1,010.00	25.25	6,849,101.51
31/10/2019	22172	DEP. CENTRAL CARNET 31/10/2019	1,864.00	46.60	6,850,918.91
31/10/2019	22173	DEP. CENTRAL CARNET 31/10/2019	627.00	15.68	6,851,530.24
31/10/2019	22174	DEP. CENTRAL CARNET 31/10/2019	1,463.00	36.58	6,852,956.66
31/10/2019	22175	DEP. CENTRAL CARNET 31/10/2019	304.00	7.60	6,853,253.06
31/10/2019	22176	DEP. CENTRAL CARNET 31/10/2019	273.00	6.83	6,853,519.24
31/10/2019	22177	DEP. CENTRAL CARNET 31/10/2019	233.00	5.83	6,853,746.41
31/10/2019	22178	DEP. CENTRAL CARNET 31/10/2019	354.00	8.85	6,854,091.56
31/10/2019	22179	DEP. CENTRAL CARNET 31/10/2019	1,282.00	32.05	6,855,341.51
31/10/2019	22180	DEP. CENTRAL CARNET 31/10/2019	615.00	15.38	6,855,941.14
31/10/2019	22181	DEP. CENTRAL CARNET 31/10/2019	1,424.00	35.60	6,857,329.54
31/10/2019	22182	DEP. CENTRAL CARNET 31/10/2019	252.00	6.30	6,857,575.24
31/10/2019	22183	DEP. CENTRAL CARNET 31/10/2019	434.00	10.85	6,857,998.39
31/10/2019	22184	DEP. CENTRAL CARNET 31/10/2019	977.00	24.43	6,858,950.96
31/10/2019	22185	DEP. CENTRAL CARNET 31/10/2019	486.00	12.15	6,859,424.81
31/10/2019	22186	DEP. CENTRAL AMEX 31/10/2019	82.00	2.87	6,859,503.94
31/10/2019	22187	DEP. CENTRAL CARNET 31/10/2019	881.00	22.03	6,860,362.92
31/10/2019	22188	DEP. CENTRAL AMEX 31/10/2019	1,021.00	35.74	6,861,348.18
31/10/2019	22189	DEP. CENTRAL CARNET 31/10/2019	805.00	20.13	6,862,133.06
31/10/2019	22190	DEP. CENTRAL CARNET 31/10/2019	2,991.00	74.78	6,865,049.28
31/10/2019	22191	DEP. CENTRAL CARNET 31/10/2019	795.00	19.88	6,865,824.41
31/10/2019	22192	DEP. CENTRAL CARNET 31/10/2019	751.00	18.78	6,866,556.63
31/10/2019	22193	DEP. CENTRAL CARNET 31/10/2019	2,608.00	65.20	6,869,099.43
31/10/2019	22194	DEP. CENTRAL CARNET 31/10/2019	606.00	15.15	6,869,690.28
31/10/2019	22195	DEP. CENTRAL CARNET 31/10/2019	1,530.00	38.25	6,871,182.03
31/10/2019	22196	DEP. CENTRAL CARNET 31/10/2019	1,309.00	32.73	6,872,458.31
31/10/2019	22197	DEP. CENTRAL CARNET 31/10/2019	667.00	16.68	6,873,108.63
31/10/2019	22198	DEP. CENTRAL CARNET 31/10/2019	3,124.00	78.10	6,876,154.53
31/10/2019	22199	DEP. CENTRAL CARNET 31/10/2019	397.00	9.93	6,876,541.61
31/10/2019	22200	DEP. CENTRAL CARNET 31/10/2019	561.00	14.03	6,877,088.58
31/10/2019	22201	DEP. CENTRAL CARNET 31/10/2019	567.00	14.18	6,877,641.41
31/10/2019	22202	DEP. CENTRAL CARNET 31/10/2019	540.00	13.50	6,878,167.91
31/10/2019	22203	DEP. CENTRAL AMEX 31/10/2019	685.00	23.98	6,878,828.93
31/10/2019	22204	DEP. CENTRAL CARNET 31/10/2019	1,876.00	46.90	6,880,658.03
31/10/2019	22205	DEP. CENTRAL CARNET 31/10/2019	3,446.00	86.15	6,884,017.88
31/10/2019	22206	DEP. CENTRAL CARNET 31/10/2019	421.00	10.53	6,884,428.36
31/10/2019	22207	DEP. CENTRAL CARNET 31/10/2019	1,160.00	29.00	6,885,559.36
31/10/2019	22208	DEP. CENTRAL CARNET 31/10/2019	2,968.00	74.20	6,888,453.16
31/10/2019	22209	DEP. CENTRAL CARNET 31/10/2019	567.00	14.18	6,889,005.98
31/10/2019	22210	DEP. CENTRAL CARNET 31/10/2019	689.00	17.23	6,889,677.76
31/10/2019	22211	DEP. CENTRAL CARNET 31/10/2019	693.00	17.33	6,890,353.43
31/10/2019	22212	DEP. CENTRAL CARNET 31/10/2019	710.00	17.75	6,891,045.68
31/10/2019	22213	DEP. CENTRAL CARNET 31/10/2019	567.00	14.18	6,891,598.51
31/10/2019	22214	DEP. CENTRAL CARNET 31/10/2019	701.00	17.53	6,892,281.98
31/10/2019	22215	DEP. CENTRAL CARNET 31/10/2019	810.00	20.25	6,893,071.73
31/10/2019	22216	DEP. CENTRAL CARNET 31/10/2019	3,672.00	91.80	6,896,651.93
31/10/2019	22217	DEP. CENTRAL CARNET 31/10/2019	3,554.00	88.85	6,900,117.08
31/10/2019	22218	DEP. CENTRAL CARNET 31/10/2019	636.00	15.90	6,900,737.18
31/10/2019	22219	DEP. CENTRAL CARNET 31/10/2019	709.00	17.73	6,901,428.46
31/10/2019	22220	DEP. CENTRAL CARNET 31/10/2019	314.00	7.85	6,901,734.61

31/10/2019	22221	DEP. CENTRAL CARNET 31/10/2019	860.00	21.50	6,902,573.11
31/10/2019	22222	DEP. CENTRAL CARNET 31/10/2019	1,908.00	47.70	6,904,433.41
31/10/2019	22223	DEP. CENTRAL CARNET 31/10/2019	2,744.00	68.60	6,907,108.81
31/10/2019	22224	DEP. CENTRAL CARNET 31/10/2019	3,034.00	75.85	6,910,066.96
31/10/2019	22225	DEP. CENTRAL CARNET 31/10/2019	304.00	7.60	6,910,363.36
31/10/2019	22226	DEP. CENTRAL CARNET 31/10/2019	448.00	11.20	6,910,800.16
31/10/2019	22227	DEP. CENTRAL CARNET 31/10/2019	509.00	12.73	6,911,296.43
31/10/2019	22228	DEP. CENTRAL CARNET 31/10/2019	319.00	7.98	6,911,607.46
31/10/2019	22229	DEP. CENTRAL CARNET 31/10/2019	680.00	17.00	6,912,270.46
31/10/2019	22230	DEP. CENTRAL CARNET 31/10/2019	641.00	16.03	6,912,895.43
31/10/2019	22231	DEP. CENTRAL CARNET 31/10/2019	1,001.00	25.03	6,913,871.41
31/10/2019	22232	DEP. CENTRAL CARNET 31/10/2019	112.00	2.80	6,913,980.61
31/10/2019	22233	DEP. CENTRAL CARNET 31/10/2019	841.00	21.03	6,914,800.58
31/10/2019	22234	DEP. CENTRAL CARNET 31/10/2019	875.00	21.88	6,915,653.71
31/10/2019	22235	DEP. CENTRAL CARNET 31/10/2019	608.00	15.20	6,916,246.51
31/10/2019	22236	DEP. CENTRAL CARNET 31/10/2019	462.00	11.55	6,916,696.96
31/10/2019	22237	DEP. CENTRAL CARNET 31/10/2019	634.00	15.85	6,917,315.11
31/10/2019	22238	DEP. CENTRAL CARNET 31/10/2019	1,129.00	28.23	6,918,415.88
31/10/2019	22239	DEP. CENTRAL CARNET 31/10/2019	547.00	13.68	6,918,949.21
31/10/2019	22240	DEP. CENTRAL CARNET 31/10/2019	787.00	19.68	6,919,716.53
31/10/2019	22241	DEP. CENTRAL CARNET 31/10/2019	2,180.00	54.50	6,921,842.03
31/10/2019	22242	DEP. CENTRAL CARNET 31/10/2019	830.00	20.75	6,922,651.28
31/10/2019	22243	DEP. CENTRAL CARNET 31/10/2019	661.00	16.53	6,923,295.76
31/10/2019	22244	DEP. CENTRAL CARNET 31/10/2019	1,586.00	39.65	6,924,842.11
31/10/2019	22245	DEP. CENTRAL CARNET 31/10/2019	2,329.00	58.23	6,927,112.88
31/10/2019	22246	DEP. CENTRAL AMEX 31/10/2019	567.00	19.85	6,927,660.04
31/10/2019	22247	DEP. CENTRAL CARNET 31/10/2019	3,427.00	85.68	6,931,001.36
31/10/2019		COMISION BANCARIA		11,497.98	6,919,503.38
31/10/2019		DERECHO A CARNET		1,000.00	6,918,503.38

Preparado por:

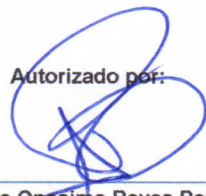
  
 Licda. Elisa Gomez  
 Tesorera

Revisado por:

  
 Licda. Dulce Molina  
 Directora Adm. y Financiera



Autorizado por:

  
 Ing. Jose Onesimo Reyes Peralta  
 Director General

