

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 AGOSTO 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/07/2021		BALANCE ANTERIOR			1,302,263.56
05/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2021		607,013.07	695,250.49
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		431,818.18	263,432.31
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		538,294.60 -	274,862.29
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		217,016.44 -	491,878.73
05/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 03/08/2021		14,899.43 -	506,778.16
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		431,818.18 -	938,596.34
05/08/2021		TRANSF. CTA. 070-005011-6 03/08/2021		13,212.70 -	951,809.04
05/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2021		510.80 -	952,319.84
05/08/2021		TRANSF. CTA. 070-005011-6 04/08/2021		431,818.18 -	1,384,138.02
05/08/2021		TRANSF. CTA. 070-005011-6 04/08/2021		452.98 -	1,384,591.00
05/08/2021		TRANSF. CTA. 070-005011-6 05/08/2021		201,371.73 -	1,585,962.73
10/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2021		643,085.90 -	2,229,048.63
10/08/2021		TRANSF. CTA. 070-005011-6 06/08/2021		431,818.18 -	2,660,866.81
10/08/2021		TRANSF. CTA. 070-005011-6 06/08/2021		570,283.73 -	3,231,150.54
10/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 09/08/2021		179,183.13 -	3,410,333.67
10/08/2021		TRANSF. CTA. 070-005011-6 09/08/2021		431,818.18 -	3,842,151.85
10/08/2021		TRANSF. CTA. 070-005011-6 09/08/2021		158,898.24 -	4,001,050.09
10/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 10/08/2021		209,478.57 -	4,210,528.66
10/08/2021		TRANSF. CTA. 070-005011-6 10/08/2021		431,818.18 -	4,642,346.84
10/08/2021		TRANSF. CTA. 070-005011-6 10/08/2021		185,764.02 -	4,828,110.86
13/08/2021	16729	DEP. CENTRAL 02/08/2021	42,012.00		4,786,098.86
13/08/2021	16730	DEP. CENTRAL 02/08/2021	34,171.00		4,751,927.86
13/08/2021	16731	DEP. CENTRAL 02/08/2021	12,910.00		4,739,017.86
13/08/2021	16732	DEP. CENTRAL 02/08/2021	20,083.00		4,718,934.86
13/08/2021	16733	DEP. CENTRAL 02/08/2021	13,522.00		4,705,412.86
13/08/2021	16734	DEP. CENTRAL 02/08/2021	44,802.00		4,660,610.86
13/08/2021	16735	DEP. CENTRAL 02/08/2021	13,319.00		4,647,291.86
13/08/2021	16736	DEP. CENTRAL 02/08/2021	162,373.00		4,484,918.86
13/08/2021	16737	DEP. CENTRAL 02/08/2021	98,073.00		4,386,845.86
13/08/2021	16738	DEP. CENTRAL 02/08/2021	35,750.00		4,351,095.86
13/08/2021	16739	DEP. CENTRAL 02/08/2021	28,709.00		4,322,386.86
13/08/2021	16740	DEP. CENTRAL 02/08/2021	21,337.00		4,301,049.86
13/08/2021	16741	DEP. CENTRAL 02/08/2021	8,130.00		4,292,919.86
13/08/2021	16742	DEP. TRANSF. 30/07/2021	1,701.45		4,291,218.41
13/08/2021	16743	DEP. TRANSF. 30/07/2021	793.25		4,290,425.16
13/08/2021	16744	DEP. TRANSF. 23/07/2021	6,307.20		4,284,117.96
13/08/2021	16745	DEP. TRANSF. 04/08/2021	41,516.90		4,242,601.06
13/08/2021	16746	DEP. TRANSF. 04/08/2021	4,594.20		4,238,006.86
13/08/2021	16747	DEP. TRANSF. 04/08/2021	597.55		4,237,409.31
13/08/2021	16748	DEP. TRANSF. 03/08/2021	841.70		4,236,567.61
13/08/2021	16749	DEP. TRANSF. 03/08/2021	6,872.30		4,229,695.31
13/08/2021	16750	DEP. TRANSF. 03/08/2021	5,656.30		4,224,039.01
13/08/2021	16751	DEP. TRANSF. 03/08/2021	37,912.32		4,186,126.69
13/08/2021	16752	DEP. TRANSF. 03/08/2021	44,525.76		4,141,600.93
13/08/2021	16753	DEP. TRANSF. 03/08/2021	4,047.00		4,137,553.93
13/08/2021	16754	DEP. TRANSF. 02/08/2021	5,605.00		4,131,948.93
13/08/2021	16755	DEP. TRANSF. 02/08/2021	7,897.35		4,124,051.58
13/08/2021	16756	DEP. TRANSF. 02/08/2021	4,656.90		4,119,394.68
13/08/2021	16757	DEP. TRANSF. 30/07/2021	1,318.00		4,118,076.68
13/08/2021	16758	DEP. TRANSF. 30/07/2021	24,435.00		4,093,641.68
13/08/2021	16759	DEP. TRANSF. 30/07/2021	487.00		4,093,154.68
13/08/2021	16760	DEP. TRANSF. 30/07/2021	3,150.00		4,090,004.68
13/08/2021	16761	DEP. TRANSF. 30/07/2021	1,488.00		4,088,516.68

13/08/2021	16762	DEP. TRANSF. 30/07/2021	668.00	-	4,087,848.68
13/08/2021	16763	DEP. TRANSF. 30/07/2021	24,462.00	-	4,063,386.68
13/08/2021	16764	DEP. TRANSF. 30/07/2021	6,918.00	-	4,056,468.68
13/08/2021	16765	DEP. TRANSF. 30/07/2021	369.00	-	4,056,099.68
13/08/2021	16766	DEP. TRANSF. 20/07/2021	3,384.00	-	4,052,715.68
13/08/2021	16767	DEP. TRANSF. 29/07/2021	620.00	-	4,052,095.68
13/08/2021	16768	DEP. CENTRAL CARNET 02/08/2021	923.00	23.08	4,051,195.76
13/08/2021	16769	DEP. CENTRAL AMEX 02/08/2021	1,294.00	45.29	4,049,947.05
13/08/2021	16770	DEP. CENTRAL CARNET 02/08/2021	553.00	13.83	4,049,407.87
13/08/2021	16771	DEP. CENTRAL CARNET 02/08/2021	557.00	13.93	4,048,864.80
13/08/2021	16772	DEP. CENTRAL CARNET 02/08/2021	291.00	7.28	4,048,581.07
13/08/2021	16773	DEP. CENTRAL CARNET 02/08/2021	338.00	8.45	4,048,251.52
13/08/2021	16774	DEP. CENTRAL CARNET 02/08/2021	1,080.00	27.00	4,047,198.52
13/08/2021	16775	DEP. CENTRAL CARNET 02/08/2021	1,541.00	38.53	4,045,696.05
13/08/2021	16776	DEP. CENTRAL CARNET 02/08/2021	618.00	15.45	4,045,093.50
13/08/2021	16777	DEP. CENTRAL CARNET 02/08/2021	2,717.00	67.93	4,042,444.42
13/08/2021	16778	DEP. CENTRAL CARNET 02/08/2021	1,842.00	46.05	4,040,648.47
13/08/2021	16779	DEP. CENTRAL CARNET 02/08/2021	840.00	21.00	4,039,829.47
13/08/2021	16780	DEP. CENTRAL CARNET 02/08/2021	1,514.00	37.85	4,038,353.32
13/08/2021	16781	DEP. CENTRAL CARNET 02/08/2021	4,724.00	118.10	4,033,747.42
13/08/2021	16782	DEP. CENTRAL CARNET 02/08/2021	899.00	22.48	4,032,870.90
13/08/2021	16783	DEP. CENTRAL CARNET 02/08/2021	156.00	3.90	4,032,718.80
13/08/2021	16784	DEP. CENTRAL CARNET 02/08/2021	1,068.00	26.70	4,031,677.50
13/08/2021	16785	DEP. CENTRAL CARNET 02/08/2021	905.00	22.63	4,030,795.12
13/08/2021	16786	DEP. CENTRAL CARNET 02/08/2021	10,420.00	260.50	4,020,635.62
13/08/2021	16787	DEP. CENTRAL CARNET 02/08/2021	1,057.00	26.43	4,019,605.05
13/08/2021	16788	DEP. CENTRAL CARNET 02/08/2021	1,761.00	44.03	4,017,888.07
13/08/2021	16789	DEP. CENTRAL CARNET 02/08/2021	794.00	19.85	4,017,113.92
13/08/2021	16790	DEP. CENTRAL CARNET 02/08/2021	1,728.00	43.20	4,015,429.12
13/08/2021	16791	DEP. CENTRAL CARNET 02/08/2021	2,568.00	64.20	4,012,925.32
13/08/2021	16792	DEP. CENTRAL CARNET 02/08/2021	753.00	18.83	4,012,191.15
13/08/2021	16793	DEP. CENTRAL CARNET 02/08/2021	355.00	8.88	4,011,845.02
13/08/2021	16794	DEP. CENTRAL CARNET 02/08/2021	903.00	22.58	4,010,964.60
13/08/2021	16795	DEP. CENTRAL CARNET 02/08/2021	699.00	17.48	4,010,283.07
13/08/2021	16796	DEP. CENTRAL CARNET 02/08/2021	425.00	10.63	4,009,868.70
13/08/2021	16797	DEP. CENTRAL CARNET 02/08/2021	1,003.00	25.08	4,008,890.77
13/08/2021	16798	DEP. CENTRAL CARNET 02/08/2021	839.00	20.98	4,008,072.75
13/08/2021	16799	DEP. CENTRAL CARNET 02/08/2021	700.00	17.50	4,007,390.25
13/08/2021	16800	DEP. CENTRAL CARNET 02/08/2021	278.00	6.95	4,007,119.20
13/08/2021	16801	DEP. CENTRAL CARNET 02/08/2021	395.00	9.88	4,006,734.07
13/08/2021	16802	DEP. CENTRAL CARNET 02/08/2021	2,813.00	70.33	4,003,991.40
13/08/2021	16803	DEP. CENTRAL CARNET 02/08/2021	1,907.00	47.68	4,002,132.07
13/08/2021	16804	DEP. CENTRAL CARNET 02/08/2021	2,411.00	60.28	3,999,781.35
13/08/2021	16805	DEP. CENTRAL CARNET 02/08/2021	1,295.00	32.38	3,998,518.72
13/08/2021	16806	DEP. CENTRAL CARNET 02/08/2021	855.00	21.38	3,997,685.10
13/08/2021	16807	DEP. CENTRAL CARNET 02/08/2021	10,000.00	250.00	3,987,935.10
13/08/2021	16808	DEP. CENTRAL CARNET 02/08/2021	1,128.00	28.20	3,986,835.30
13/08/2021	16809	DEP. CENTRAL CARNET 02/08/2021	1.00	0.03	3,986,834.32
13/08/2021	16810	DEP. CENTRAL CARNET 02/08/2021	843.00	21.08	3,986,012.40
13/08/2021	16811	DEP. CENTRAL CARNET 02/08/2021	487.00	12.18	3,985,537.57
13/08/2021	16812	DEP. CENTRAL CARNET 02/08/2021	2,660.00	66.50	3,982,944.07
13/08/2021	16813	DEP. CENTRAL CARNET 02/08/2021	862.00	21.55	3,982,103.62
13/08/2021	16814	DEP. CENTRAL CARNET 02/08/2021	1,264.00	31.60	3,980,871.22
13/08/2021	16815	DEP. CENTRAL CARNET 02/08/2021	1,029.00	25.73	3,979,867.95
13/08/2021	16816	DEP. CENTRAL CARNET 02/08/2021	338.00	8.45	3,979,538.40
13/08/2021	16817	DEP. CENTRAL CARNET 02/08/2021	2,413.00	60.33	3,977,185.72
13/08/2021	16818	DEP. CENTRAL CARNET 02/08/2021	958.00	23.95	3,976,251.67
13/08/2021	16819	DEP. CENTRAL CARNET 02/08/2021	710.00	17.75	3,975,559.42
13/08/2021	16820	DEP. CENTRAL CARNET 02/08/2021	382.00	9.55	3,975,186.97
13/08/2021	16821	DEP. CENTRAL CARNET 02/08/2021	6,326.00	158.15	3,969,019.12
13/08/2021	16822	DEP. CENTRAL CARNET 02/08/2021	1,591.00	39.78	3,967,467.90

13/08/2021	16823	DEP. CENTRAL CARNET 02/08/2021	475.00	11.88 -	3,967,004.77
13/08/2021	16824	DEP. CENTRAL CARNET 02/08/2021	1,091.00	27.28 -	3,965,941.05
13/08/2021	16825	DEP. CENTRAL CARNET 02/08/2021	585.00	14.63 -	3,965,370.67
13/08/2021	16826	DEP. CENTRAL CARNET 02/08/2021	8,469.00	211.73 -	3,957,113.40
13/08/2021	16827	DEP. CENTRAL CARNET 02/08/2021	1,134.00	28.35 -	3,956,007.75
13/08/2021	16828	DEP. CENTRAL CARNET 02/08/2021	16,338.00	408.45 -	3,940,078.20
13/08/2021	16829	DEP. CENTRAL CARNET 02/08/2021	3,432.00	85.80 -	3,936,732.00
13/08/2021	16830	DEP. CENTRAL CARNET 02/08/2021	14,000.00	350.00 -	3,923,082.00
13/08/2021	16831	DEP. CENTRAL CARNET 02/08/2021	442.00	11.05 -	3,922,651.05
13/08/2021	16832	DEP. CENTRAL CARNET 02/08/2021	656.00	16.40 -	3,922,011.45
13/08/2021	16833	DEP. CENTRAL CARNET 02/08/2021	452.00	11.30 -	3,921,570.75
13/08/2021	16834	DEP. CENTRAL CARNET 02/08/2021	1,324.00	33.10 -	3,920,279.85
13/08/2021	16835	DEP. CENTRAL CARNET 02/08/2021	1,135.00	39.73 -	3,919,184.57
13/08/2021	16836	DEP. CENTRAL CARNET 02/08/2021	819.00	20.48 -	3,918,386.05
13/08/2021	16837	DEP. CENTRAL CARNET 02/08/2021	859.00	21.48 -	3,917,548.52
13/08/2021	16838	DEP. CENTRAL CARNET 02/08/2021	25,631.00	640.78 -	3,892,558.30
13/08/2021	16839	DEP. CENTRAL CARNET 02/08/2021	436.00	10.90 -	3,892,133.20
13/08/2021	16840	DEP. CENTRAL CARNET 02/08/2021	1,575.00	39.38 -	3,890,597.57
13/08/2021	16841	DEP. CENTRAL CARNET 02/08/2021	278.00	6.95 -	3,890,326.52
13/08/2021	16842	DEP. CENTRAL CARNET 02/08/2021	2,454.00	61.35 -	3,887,933.87
13/08/2021	16843	DEP. CENTRAL CARNET 02/08/2021	2,616.00	65.40 -	3,885,383.27
13/08/2021	16844	DEP. CENTRAL CARNET 02/08/2021	3,135.00	78.38 -	3,882,326.65
13/08/2021	16845	DEP. CENTRAL CARNET 02/08/2021	545.00	13.63 -	3,881,795.27
13/08/2021	16846	DEP. CENTRAL CARNET 02/08/2021	1,217.00	30.43 -	3,880,608.70
13/08/2021	16847	DEP. CENTRAL CARNET 02/08/2021	633.00	15.83 -	3,879,991.52
13/08/2021	16848	DEP. CENTRAL CARNET 02/08/2021	5,569.00	139.23 -	3,874,561.75
13/08/2021	16849	DEP. CENTRAL CARNET 02/08/2021	460.00	11.50 -	3,874,113.25
13/08/2021	16850	DEP. CENTRAL CARNET 02/08/2021	609.00	15.23 -	3,873,519.47
13/08/2021	16851	DEP. CENTRAL CARNET 02/08/2021	371.00	9.28 -	3,873,157.75
13/08/2021	16852	DEP. CENTRAL CARNET 02/08/2021	273.00	6.83 -	3,872,891.57
13/08/2021	16853	DEP. CENTRAL CARNET 02/08/2021	38,387.00	959.68 -	3,835,464.25
13/08/2021	16854	DEP. CENTRAL CARNET 02/08/2021	12,805.00	320.13 -	3,822,979.37
13/08/2021	16855	DEP. CENTRAL CARNET 02/08/2021	1,200.00	30.00 -	3,821,809.37
13/08/2021	16856	DEP. CENTRAL CARNET 02/08/2021	462.00	11.55 -	3,821,358.92
13/08/2021	16857	DEP. CENTRAL CARNET 02/08/2021	389.00	9.73 -	3,820,979.65
13/08/2021	16858	DEP. CENTRAL CARNET 02/08/2021	474.00	11.85 -	3,820,517.50
13/08/2021	16859	DEP. CENTRAL CARNET 02/08/2021	526.00	13.15 -	3,820,004.65
13/08/2021	16860	DEP. CENTRAL CARNET 02/08/2021	526.00	13.15 -	3,819,491.80
13/08/2021	16861	DEP. CENTRAL CARNET 02/08/2021	907.00	22.68 -	3,818,607.47
13/08/2021	16862	DEP. CENTRAL CARNET 02/08/2021	907.00	22.68 -	3,817,723.15
13/08/2021	16863	DEP. CENTRAL CARNET 02/08/2021	1,649.00	41.23 -	3,816,115.37
13/08/2021	16864	DEP. CENTRAL CARNET 02/08/2021	545.00	13.63 -	3,815,584.00
13/08/2021	16865	DEP. CENTRAL CARNET 02/08/2021	355.00	8.88 -	3,815,237.87
13/08/2021	16866	DEP. CENTRAL CARNET 02/08/2021	829.00	20.73 -	3,814,429.60
13/08/2021	16867	DEP. CENTRAL CARNET 02/08/2021	10,151.00	253.78 -	3,804,532.37
17/08/2021	16868	DEP. CENTRAL 03/08/2021	10,598.00	-	3,793,934.37
17/08/2021	16869	DEP. CENTRAL 03/08/2021	11,200.00	-	3,782,734.37
17/08/2021	16870	DEP. CENTRAL 03/08/2021	4,095.00	-	3,778,639.37
17/08/2021	16871	DEP. CENTRAL 03/08/2021	500.00	-	3,778,139.37
17/08/2021	16872	DEP. CENTRAL 03/08/2021	127,728.00	-	3,650,411.37
17/08/2021	16873	DEP. CENTRAL 03/08/2021	15,833.00	-	3,634,578.37
17/08/2021	16874	DEP. CENTRAL 03/08/2021	146,325.00	-	3,488,253.37
17/08/2021	16875	DEP. CENTRAL 03/08/2021	1,000.00	-	3,487,253.37
17/08/2021	16876	DEP. CENTRAL 03/08/2021	81,606.00	-	3,405,647.37
17/08/2021	16877	DEP. CENTRAL 03/08/2021	31,380.00	-	3,374,267.37
17/08/2021	16878	DEP. CENTRAL 03/08/2021	35,706.00	-	3,338,561.37
17/08/2021	16879	DEP. CENTRAL 03/08/2021	25,001.00	-	3,313,560.37
17/08/2021	16880	DEP. CENTRAL 03/08/2021	12,628.00	-	3,300,932.37
17/08/2021	16881	DEP. CENTRAL 03/08/2021	10,330.00	-	3,290,602.37
17/08/2021	16882	DEP. CENTRAL 03/08/2021	20,233.00	-	3,270,369.37
17/08/2021	16883	DEP. TRANSF. 11/08/2021	5,823.50	-	3,264,545.87

17/08/2021	16884	DEP. TRANSF. 05/08/2021	8,921.45	-	3,255,624.42
17/08/2021	16885	DEP. TRANSF. 04/08/2021	4,503.00	-	3,251,121.42
17/08/2021	16886	DEP. TRANSF. 04/08/2021	32,655.36	-	3,218,466.06
17/08/2021	16887	DEP. TRANSF. 04/08/2021	2,342.70	-	3,216,123.36
17/08/2021	16888	DEP. TRANSF. 02/08/2021	1,716.00	-	3,214,407.36
17/08/2021	16889	DEP. TRANSF. 02/08/2021	668.00	-	3,213,739.36
17/08/2021	16890	DEP. TRANSF. 02/08/2021	4,302.00	-	3,209,437.36
17/08/2021	16891	DEP. TRANSF. 02/08/2021	289.00	-	3,209,148.36
17/08/2021	16892	DEP. TRANSF. 02/08/2021	273.00	-	3,208,875.36
17/08/2021	16893	DEP. CENTRAL CARNET 03/08/2021	487.00	12.18	3,208,400.54
17/08/2021	16894	DEP. CENTRAL CARNET 03/08/2021	1,461.00	36.53	3,206,976.06
17/08/2021	16895	DEP. CENTRAL CARNET 03/08/2021	2,933.00	73.33	3,204,116.39
17/08/2021	16896	DEP. CENTRAL CARNET 03/08/2021	6,348.00	158.70	3,197,927.09
17/08/2021	16897	DEP. CENTRAL CARNET 03/08/2021	923.00	23.08	3,197,027.16
17/08/2021	16898	DEP. CENTRAL CARNET 03/08/2021	759.00	18.98	3,196,287.14
17/08/2021	16899	DEP. CENTRAL CARNET 03/08/2021	1,065.00	26.63	3,195,248.76
17/08/2021	16900	DEP. CENTRAL CARNET 03/08/2021	567.00	14.18	3,194,695.94
17/08/2021	16901	DEP. CENTRAL CARNET 03/08/2021	949.00	23.73	3,193,770.66
17/08/2021	16902	DEP. CENTRAL CARNET 03/08/2021	291.00	7.28	3,193,486.94
17/08/2021	16903	DEP. CENTRAL CARNET 03/08/2021	1,628.00	40.70	3,191,899.64
17/08/2021	16904	DEP. CENTRAL CARNET 03/08/2021	2,063.00	51.58	3,189,888.21
17/08/2021	16905	DEP. CENTRAL CARNET 03/08/2021	694.00	17.35	3,189,211.56
17/08/2021	16906	DEP. CENTRAL CARNET 03/08/2021	654.00	16.35	3,188,573.91
17/08/2021	16907	DEP. CENTRAL CARNET 03/08/2021	5,998.00	149.95	3,182,725.86
17/08/2021	16908	DEP. CENTRAL CARNET 03/08/2021	1,263.00	31.58	3,181,494.44
17/08/2021	16909	DEP. CENTRAL CARNET 03/08/2021	1,355.00	33.88	3,180,173.31
17/08/2021	16910	DEP. CENTRAL CARNET 03/08/2021	1,425.00	35.63	3,178,839.94
17/08/2021	16911	DEP. CENTRAL CARNET 03/08/2021	408.00	10.20	3,178,386.14
17/08/2021	16912	DEP. CENTRAL CARNET 03/08/2021	561.00	14.03	3,177,839.16
17/08/2021	16913	DEP. CENTRAL CARNET 03/08/2021	907.00	22.68	3,176,954.84
17/08/2021	16914	DEP. CENTRAL CARNET 03/08/2021	753.00	18.83	3,176,220.66
17/08/2021	16915	DEP. CENTRAL CARNET 03/08/2021	1,200.00	30.00	3,175,050.66
17/08/2021	16916	DEP. CENTRAL CARNET 03/08/2021	382.00	9.55	3,174,678.21
17/08/2021	16917	DEP. CENTRAL CARNET 03/08/2021	566.00	14.15	3,174,126.36
17/08/2021	16918	DEP. CENTRAL CARNET 03/08/2021	1,796.00	44.90	3,172,375.26
17/08/2021	16919	DEP. CENTRAL CARNET 03/08/2021	304.00	7.60	3,172,078.86
17/08/2021	16920	DEP. CENTRAL CARNET 03/08/2021	2,122.00	53.05	3,170,009.91
17/08/2021	16921	DEP. CENTRAL CARNET 03/08/2021	2,562.00	64.05	3,167,511.96
17/08/2021	16922	DEP. CENTRAL CARNET 03/08/2021	3,667.00	91.68	3,163,936.64
17/08/2021	16923	DEP. CENTRAL CARNET 03/08/2021	889.00	22.23	3,163,069.86
17/08/2021	16924	DEP. CENTRAL CARNET 03/08/2021	500.00	12.50	3,162,582.36
17/08/2021	16925	DEP. CENTRAL CARNET 03/08/2021	716.00	17.90	3,161,884.26
17/08/2021	16926	DEP. CENTRAL CARNET 03/08/2021	764.00	19.10	3,161,139.36
17/08/2021	16927	DEP. CENTRAL CARNET 03/08/2021	706.00	17.65	3,160,451.01
17/08/2021	16928	DEP. CENTRAL CARNET 03/08/2021	7,341.00	183.53	3,153,293.54
17/08/2021	16929	DEP. CENTRAL CARNET 03/08/2021	4,212.00	105.30	3,149,186.84
17/08/2021	16930	DEP. CENTRAL CARNET 03/08/2021	1,331.00	33.28	3,147,889.11
17/08/2021	16931	DEP. CENTRAL CARNET 03/08/2021	813.00	20.33	3,147,096.44
17/08/2021	16932	DEP. CENTRAL CARNET 03/08/2021	343.00	8.58	3,146,762.01
17/08/2021	16933	DEP. CENTRAL CARNET 03/08/2021	918.00	22.95	3,145,866.96
17/08/2021	16934	DEP. CENTRAL CARNET 03/08/2021	710.00	17.75	3,145,174.71
17/08/2021	16935	DEP. CENTRAL CARNET 03/08/2021	369.00	9.23	3,144,814.94
17/08/2021	16936	DEP. CENTRAL CARNET 03/08/2021	1,631.00	40.78	3,143,224.71
17/08/2021	16937	DEP. CENTRAL CARNET 03/08/2021	776.00	19.40	3,142,468.11
17/08/2021	16938	DEP. CENTRAL CARNET 03/08/2021	1,000.00	25.00	3,141,493.11
17/08/2021	16939	DEP. CENTRAL CARNET 03/08/2021	1,200.00	30.00	3,140,323.11
17/08/2021	16940	DEP. CENTRAL CARNET 03/08/2021	9,609.00	240.23	3,130,954.34
17/08/2021	16941	DEP. CENTRAL CARNET 03/08/2021	2,497.00	62.43	3,128,519.76
17/08/2021	16942	DEP. CENTRAL CARNET 03/08/2021	1,000.00	25.00	3,127,544.76
17/08/2021	16943	DEP. CENTRAL CARNET 03/08/2021	1,067.00	26.68	3,126,504.44
17/08/2021	16944	DEP. CENTRAL CARNET 03/08/2021	1,103.00	27.58	3,125,429.01

17/08/2021	16945	DEP. CENTRAL CARNET 03/08/2021	2,510.00	62.75	-	3,122,981.76
17/08/2021	16946	DEP. CENTRAL CARNET 03/08/2021	2,154.00	53.85	-	3,120,881.61
17/08/2021	16947	DEP. CENTRAL CARNET 03/08/2021	2,485.00	62.13	-	3,118,458.74
17/08/2021	16948	DEP. CENTRAL CARNET 03/08/2021	3,968.00	99.20	-	3,114,589.94
17/08/2021	16949	DEP. CENTRAL CARNET 03/08/2021	567.00	14.18	-	3,114,037.11
17/08/2021	16950	DEP. CENTRAL CARNET 03/08/2021	1,420.00	35.50	-	3,112,652.61
17/08/2021	16951	DEP. CENTRAL CARNET 03/08/2021	322.00	8.05	-	3,112,338.66
17/08/2021	16952	DEP. CENTRAL CARNET 03/08/2021	4,003.00	100.08	-	3,108,435.74
17/08/2021	16953	DEP. CENTRAL CARNET 03/08/2021	1,276.00	31.90	-	3,107,191.64
17/08/2021	16954	DEP. CENTRAL CARNET 03/08/2021	412.00	10.30	-	3,106,789.94
17/08/2021	16955	DEP. CENTRAL CARNET 03/08/2021	4,458.00	111.45	-	3,102,443.39
17/08/2021	16956	DEP. CENTRAL CARNET 03/08/2021	2,231.00	55.78	-	3,100,268.16
17/08/2021	16957	DEP. CENTRAL CARNET 03/08/2021	1,134.00	28.35	-	3,099,162.51
17/08/2021	16958	DEP. CENTRAL CARNET 03/08/2021	500.00	12.50	-	3,098,675.01
19/08/2021		TRANSF. CTA. 070-005011-6 12/08/2021		130,525.99	-	3,229,201.00
19/08/2021		TRANSF. CTA. 070-005011-6 12/08/2021		399,861.73	-	3,629,062.73
19/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2021		277,110.50	-	3,906,173.23
19/08/2021		TRANSF. CTA. 070-005011-6 13/08/2021		431,818.18	-	4,337,991.41
19/08/2021		TRANSF. CTA. 070-005011-6 13/08/2021		245,739.50	-	4,583,730.91
19/08/2021		TRANSF. CTA. 070-005011-6 17/08/2021		102,347.89	-	4,686,078.80
19/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/08/2021		293,984.40	-	4,980,063.20
19/08/2021		TRANSF. CTA. 070-005011-6 19/08/2021		431,818.18	-	5,411,881.38
19/08/2021		TRANSF. CTA. 070-005011-6 19/08/2021		260,703.14	-	5,672,584.52
19/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/08/2021		22,687.10	-	5,695,271.62
19/08/2021		TRANSF. CTA. 070-005011-6 19/08/2021		431,818.18	-	6,127,089.80
19/08/2021		TRANSF. CTA. 070-005011-6 19/08/2021		20,118.74	-	6,147,208.54
19/08/2021	16959	DEP. CENTRAL 04/08/2021	23,768.00		-	6,123,440.54
19/08/2021	16960	DEP. CENTRAL 04/08/2021	21,689.00		-	6,101,751.54
19/08/2021	16961	DEP. CENTRAL 04/08/2021	22,442.00		-	6,079,309.54
19/08/2021	16962	DEP. CENTRAL 04/08/2021	5,600.00		-	6,073,709.54
19/08/2021	16963	DEP. CENTRAL 04/08/2021	12,113.00		-	6,061,596.54
19/08/2021	16964	DEP. CENTRAL 04/08/2021	11,171.00		-	6,050,425.54
19/08/2021	16965	DEP. CENTRAL 04/08/2021	23,037.00		-	6,027,388.54
19/08/2021	16966	DEP. CENTRAL 04/08/2021	420.00		-	6,026,968.54
19/08/2021	16967	DEP. CENTRAL 04/08/2021	17,004.00		-	6,009,964.54
19/08/2021	16968	DEP. CENTRAL 04/08/2021	723.00		-	6,009,241.54
19/08/2021	16969	DEP. CENTRAL 04/08/2021	2,700.00		-	6,006,541.54
19/08/2021	16970	DEP. CENTRAL 04/08/2021	195,599.00		-	5,810,942.54
19/08/2021	16971	DEP. CENTRAL 04/08/2021	54,144.00		-	5,756,798.54
19/08/2021	16972	DEP. CENTRAL 04/08/2021	2,000.00		-	5,754,798.54
19/08/2021	16973	DEP. CENTRAL 04/08/2021	16,529.00		-	5,738,269.54
19/08/2021	16974	DEP. CENTRAL 04/08/2021	13,074.00		-	5,725,195.54
19/08/2021	16975	DEP. CENTRAL 04/08/2021	18,517.00		-	5,706,678.54
19/08/2021	16976	DEP. CENTRAL 04/08/2021	29,575.00		-	5,677,103.54
19/08/2021	16977	DEP. CENTRAL 04/08/2021	4,314.00		-	5,672,789.54
19/08/2021	16978	DEP. CENTRAL 04/08/2021	5,858.00		-	5,666,931.54
19/08/2021	16979	DEP. CENTRAL 04/08/2021	3,360.00		-	5,663,571.54
19/08/2021	16980	DEP. CENTRAL 04/08/2021	1,254.00		-	5,662,317.54
19/08/2021	16981	DEP. TRANSF. 11/08/2021	8,853.05		-	5,653,464.49
19/08/2021	16982	DEP. TRANSF. 06/08/2021	6,340.30		-	5,647,124.19
19/08/2021	16983	DEP. TRANSF. 05/08/2021	588.05		-	5,646,536.14
19/08/2021	16984	DEP. TRANSF. 05/08/2021	29,505.60		-	5,617,030.54
19/08/2021	16985	DEP. TRANSF. 04/08/2021	731.50		-	5,616,299.04
19/08/2021	16986	DEP. TRANSF. 04/08/2021	2,292.35		-	5,614,006.69
19/08/2021	16987	DEP. CENTRAL AMEX 04/08/2021	8,723.00	305.31	-	5,605,589.00
19/08/2021	16988	DEP. CENTRAL CARNET 04/08/2021	656.00	16.40	-	5,604,949.40
19/08/2021	16989	DEP. CENTRAL CARNET 04/08/2021	631.00	15.78	-	5,604,334.17
19/08/2021	16990	DEP. CENTRAL CARNET 04/08/2021	436.00	10.90	-	5,603,909.07
19/08/2021	16991	DEP. CENTRAL CARNET 04/08/2021	1,294.00	32.35	-	5,602,647.42
19/08/2021	16992	DEP. CENTRAL CARNET 04/08/2021	1,610.00	40.25	-	5,601,077.67
19/08/2021	16993	DEP. CENTRAL CARNET 04/08/2021	355.00	8.88	-	5,600,731.55

19/08/2021	16994	DEP. CENTRAL CARNET 04/08/2021	1,881.00	47.03	-	5,598,897.57
19/08/2021	16995	DEP. CENTRAL CARNET 04/08/2021	1,328.00	33.20	-	5,597,602.77
19/08/2021	16996	DEP. CENTRAL CARNET 04/08/2021	729.00	18.23	-	5,596,892.00
19/08/2021	16997	DEP. CENTRAL CARNET 04/08/2021	972.00	24.30	-	5,595,944.30
19/08/2021	16998	DEP. CENTRAL CARNET 04/08/2021	1,800.00	45.00	-	5,594,189.30
19/08/2021	16999	DEP. CENTRAL CARNET 04/08/2021	973.00	24.33	-	5,593,240.62
19/08/2021	17000	DEP. CENTRAL CARNET 04/08/2021	1,411.00	35.28	-	5,591,864.90
19/08/2021	17001	DEP. CENTRAL CARNET 04/08/2021	2,584.00	64.60	-	5,589,345.50
19/08/2021	17002	DEP. CENTRAL AMEX 04/08/2021	1,007.00	35.25	-	5,588,373.74
19/08/2021	17003	DEP. CENTRAL CARNET 04/08/2021	1,360.00	34.00	-	5,587,047.74
19/08/2021	17004	DEP. CENTRAL CARNET 04/08/2021	1,759.00	43.98	-	5,585,332.72
19/08/2021	17005	DEP. CENTRAL CARNET 04/08/2021	4,000.00	100.00	-	5,581,432.72
19/08/2021	17006	DEP. CENTRAL CARNET 04/08/2021	2,196.00	54.90	-	5,579,291.62
19/08/2021	17007	DEP. CENTRAL CARNET 04/08/2021	1,980.00	49.50	-	5,577,361.12
19/08/2021	17008	DEP. CENTRAL CARNET 04/08/2021	417.00	10.43	-	5,576,954.54
19/08/2021	17009	DEP. CENTRAL CARNET 04/08/2021	673.00	16.83	-	5,576,298.37
19/08/2021	17010	DEP. CENTRAL CARNET 04/08/2021	2,463.00	61.58	-	5,573,896.94
19/08/2021	17011	DEP. CENTRAL CARNET 04/08/2021	1,960.00	49.00	-	5,571,985.94
19/08/2021	17012	DEP. CENTRAL CARNET 04/08/2021	470.00	11.75	-	5,571,527.69
19/08/2021	17013	DEP. CENTRAL CARNET 04/08/2021	668.00	16.70	-	5,570,876.39
19/08/2021	17014	DEP. CENTRAL CARNET 04/08/2021	2,202.00	55.05	-	5,568,729.44
19/08/2021	17015	DEP. CENTRAL CARNET 04/08/2021	2,510.00	62.75	-	5,566,282.19
19/08/2021	17016	DEP. CENTRAL CARNET 04/08/2021	1,086.00	27.15	-	5,565,223.34
19/08/2021	17017	DEP. CENTRAL CARNET 04/08/2021	955.00	23.88	-	5,564,292.22
19/08/2021	17018	DEP. CENTRAL CARNET 04/08/2021	20.00	0.50	-	5,564,272.72
19/08/2021	17019	DEP. CENTRAL CARNET 04/08/2021	343.00	8.58	-	5,563,938.29
19/08/2021	17020	DEP. CENTRAL CARNET 04/08/2021	338.00	8.45	-	5,563,608.74
19/08/2021	17021	DEP. CENTRAL CARNET 04/08/2021	5,758.00	143.95	-	5,557,994.69
19/08/2021	17022	DEP. CENTRAL CARNET 04/08/2021	4,958.00	123.95	-	5,553,160.64
19/08/2021	17023	DEP. CENTRAL CARNET 04/08/2021	304.00	7.60	-	5,552,864.24
19/08/2021	17024	DEP. CENTRAL CARNET 04/08/2021	344.00	8.60	-	5,552,528.84
19/08/2021	17025	DEP. CENTRAL CARNET 04/08/2021	293.00	7.33	-	5,552,243.17
19/08/2021	17026	DEP. CENTRAL CARNET 04/08/2021	1,065.00	26.63	-	5,551,204.79
19/08/2021	17027	DEP. CENTRAL CARNET 04/08/2021	11,232.00	280.80	-	5,540,253.59
19/08/2021	17028	DEP. CENTRAL CARNET 04/08/2021	1,500.00	37.50	-	5,538,791.09
19/08/2021	17029	DEP. CENTRAL CARNET 04/08/2021	291.00	7.28	-	5,538,507.37
19/08/2021	17030	DEP. CENTRAL CARNET 04/08/2021	434.00	10.85	-	5,538,084.22
19/08/2021	17031	DEP. CENTRAL CARNET 04/08/2021	514.00	12.85	-	5,537,583.07
19/08/2021	17032	DEP. CENTRAL CARNET 04/08/2021	412.00	10.30	-	5,537,181.37
19/08/2021	17033	DEP. CENTRAL CARNET 04/08/2021	382.00	9.55	-	5,536,808.92
19/08/2021	17034	DEP. CENTRAL CARNET 04/08/2021	189.00	4.73	-	5,536,624.64
19/08/2021	17035	DEP. CENTRAL CARNET 04/08/2021	372.00	9.30	-	5,536,261.94
19/08/2021	17036	DEP. CENTRAL CARNET 04/08/2021	1,196.00	29.90	-	5,535,095.84
19/08/2021	17037	DEP. CENTRAL CARNET 04/08/2021	606.00	15.15	-	5,534,504.99
19/08/2021	17038	DEP. CENTRAL CARNET 04/08/2021	2,000.00	50.00	-	5,532,554.99
19/08/2021	17039	DEP. CENTRAL CARNET 04/08/2021	3,248.00	81.20	-	5,529,388.19
19/08/2021	17040	DEP. CENTRAL CARNET 04/08/2021	159.00	3.98	-	5,529,233.17
19/08/2021	17041	DEP. CENTRAL CARNET 04/08/2021	2,095.00	52.38	-	5,527,190.54
19/08/2021	17042	DEP. CENTRAL CARNET 04/08/2021	355.00	8.88	-	5,526,844.42
19/08/2021	17043	DEP. CENTRAL AMEX 04/08/2021	642.00	22.47	-	5,526,224.89
19/08/2021	17044	DEP. CENTRAL CARNET 04/08/2021	16,929.00	423.23	-	5,509,719.11
19/08/2021	17045	DEP. CENTRAL CARNET 04/08/2021	1,848.00	46.20	-	5,507,917.31
19/08/2021	17046	DEP. CENTRAL CARNET 04/08/2021	518.00	12.95	-	5,507,412.26
19/08/2021	17047	DEP. CENTRAL CARNET 04/08/2021	4,013.00	100.33	-	5,503,499.59
19/08/2021	17048	DEP. CENTRAL AMEX 04/08/2021	2,116.00	74.06	-	5,501,457.65
19/08/2021	17049	DEP. CENTRAL CARNET 04/08/2021	274.00	6.85	-	5,501,190.50
19/08/2021	17050	DEP. CENTRAL CARNET 04/08/2021	698.00	17.45	-	5,500,509.95
19/08/2021	17051	DEP. CENTRAL CARNET 04/08/2021	711.00	17.78	-	5,499,816.72
19/08/2021	17052	DEP. CENTRAL CARNET 04/08/2021	330.00	8.25	-	5,499,494.97
19/08/2021	17053	DEP. CENTRAL CARNET 04/08/2021	799.00	19.98	-	5,498,715.95
19/08/2021	17054	DEP. CENTRAL CARNET 04/08/2021	392.00	9.80	-	5,498,333.75

19/08/2021	17055	DEP. CENTRAL CARNET 04/08/2021	1,019.00	25.48	-	5,497,340.22
19/08/2021	17056	DEP. CENTRAL CARNET 04/08/2021	4,086.00	102.15	-	5,493,356.37
19/08/2021	17057	DEP. CENTRAL CARNET 04/08/2021	659.00	16.48	-	5,492,713.85
19/08/2021	17058	DEP. CENTRAL 05/08/2021	6,095.00		-	5,486,618.85
19/08/2021	17059	DEP. CENTRAL 05/08/2021	5,365.00		-	5,481,253.85
19/08/2021	17060	DEP. CENTRAL 05/08/2021	10,242.00		-	5,471,011.85
19/08/2021	17061	DEP. CENTRAL 05/08/2021	8,851.00		-	5,462,160.85
19/08/2021	17062	DEP. CENTRAL 05/08/2021	500.00		-	5,461,660.85
19/08/2021	17063	DEP. CENTRAL 05/08/2021	19,535.00		-	5,442,125.85
19/08/2021	17064	DEP. CENTRAL 05/08/2021	18,284.00		-	5,423,841.85
19/08/2021	17065	DEP. CENTRAL 05/08/2021	6,063.00		-	5,417,778.85
19/08/2021	17066	DEP. CENTRAL 05/08/2021	500.00		-	5,417,278.85
19/08/2021	17067	DEP. CENTRAL 05/08/2021	17,847.00		-	5,399,431.85
19/08/2021	17068	DEP. CENTRAL 05/08/2021	79,502.00		-	5,319,929.85
19/08/2021	17069	DEP. CENTRAL 05/08/2021	3,125.00		-	5,316,804.85
19/08/2021	17070	DEP. CENTRAL 05/08/2021	19,479.00		-	5,297,325.85
19/08/2021	17071	DEP. CENTRAL 05/08/2021	21,948.00		-	5,275,377.85
19/08/2021	17072	DEP. CENTRAL 05/08/2021	810.00		-	5,274,567.85
19/08/2021	17073	DEP. CENTRAL 05/08/2021	16,093.00		-	5,258,474.85
19/08/2021	17074	DEP. TRANSF. 11/08/2021	2,489.00		-	5,255,985.85
19/08/2021	17075	DEP. TRANSF. 09/08/2021	1,862.95		-	5,254,122.90
19/08/2021	17076	DEP. TRANSF. 06/08/2021	4,320.60		-	5,249,802.30
19/08/2021	17077	DEP. TRANSF. 06/08/2021	18,513.60		-	5,231,288.70
19/08/2021	17078	DEP. TRANSF. 05/08/2021	1,757.50		-	5,229,531.20
19/08/2021	17079	DEP. TRANSF. 05/08/2021	652.65		-	5,228,878.55
19/08/2021	17080	DEP. CENTRAL AMEX 05/08/2021	2,155.00	75.43	-	5,226,798.97
19/08/2021	17081	DEP. CENTRAL CARNET 05/08/2021	754.00	18.85	-	5,226,063.82
19/08/2021	17082	DEP. CENTRAL CARNET 05/08/2021	2,824.00	70.60	-	5,223,310.42
19/08/2021	17083	DEP. CENTRAL CARNET 05/08/2021	10,788.00	269.70	-	5,212,792.12
19/08/2021	17084	DEP. CENTRAL CARNET 05/08/2021	5,901.00	147.53	-	5,207,038.65
19/08/2021	17085	DEP. CENTRAL CARNET 05/08/2021	3,261.00	81.53	-	5,203,859.17
19/08/2021	17086	DEP. CENTRAL CARNET 05/08/2021	1,065.00	26.63	-	5,202,820.80
19/08/2021	17087	DEP. CENTRAL CARNET 05/08/2021	612.00	15.30	-	5,202,224.10
19/08/2021	17088	DEP. CENTRAL CARNET 05/08/2021	1,788.00	44.70	-	5,200,480.80
19/08/2021	17089	DEP. CENTRAL CARNET 05/08/2021	634.00	15.85	-	5,199,862.65
19/08/2021	17090	DEP. CENTRAL CARNET 05/08/2021	810.00	20.25	-	5,199,072.90
19/08/2021	17091	DEP. CENTRAL CARNET 05/08/2021	1,326.00	33.15	-	5,197,780.05
19/08/2021	17092	DEP. CENTRAL CARNET 05/08/2021	9,342.00	233.55	-	5,188,671.60
19/08/2021	17093	DEP. CENTRAL CARNET 05/08/2021	6,750.00	168.75	-	5,182,090.35
19/08/2021	17094	DEP. CENTRAL CARNET 05/08/2021	478.00	11.95	-	5,181,624.30
19/08/2021	17095	DEP. CENTRAL CARNET 05/08/2021	3,211.00	80.28	-	5,178,493.57
19/08/2021	17096	DEP. CENTRAL CARNET 05/08/2021	506.00	12.65	-	5,178,000.22
19/08/2021	17097	DEP. CENTRAL CARNET 05/08/2021	1,948.00	48.70	-	5,176,100.92
19/08/2021	17098	DEP. CENTRAL CARNET 05/08/2021	1,565.00	39.13	-	5,174,575.05
19/08/2021	17099	DEP. CENTRAL CARNET 05/08/2021	1,060.00	26.50	-	5,173,541.55
19/08/2021	17100	DEP. CENTRAL CARNET 05/08/2021	1,342.00	33.55	-	5,172,233.10
19/08/2021	17101	DEP. CENTRAL CARNET 05/08/2021	1,000.00	25.00	-	5,171,258.10
19/08/2021	17102	DEP. CENTRAL CARNET 05/08/2021	554.00	13.85	-	5,170,717.95
19/08/2021	17103	DEP. CENTRAL CARNET 05/08/2021	4,500.00	112.50	-	5,166,330.45
19/08/2021	17104	DEP. CENTRAL CARNET 05/08/2021	1,775.00	44.38	-	5,164,599.82
19/08/2021	17105	DEP. CENTRAL CARNET 05/08/2021	961.00	24.03	-	5,163,662.85
19/08/2021	17106	DEP. CENTRAL CARNET 05/08/2021	369.00	9.23	-	5,163,303.07
19/08/2021	17107	DEP. CENTRAL CARNET 05/08/2021	156.00	3.90	-	5,163,150.97
19/08/2021	17108	DEP. CENTRAL CARNET 05/08/2021	2,130.00	53.25	-	5,161,074.22
19/08/2021	17109	DEP. CENTRAL CARNET 05/08/2021	1,803.00	45.08	-	5,159,316.30
19/08/2021	17110	DEP. CENTRAL CARNET 05/08/2021	1,660.00	41.50	-	5,157,697.80
19/08/2021	17111	DEP. CENTRAL CARNET 05/08/2021	1,325.00	33.13	-	5,156,405.92
19/08/2021	17112	DEP. CENTRAL CARNET 05/08/2021	1,067.00	26.68	-	5,155,365.60
19/08/2021	17113	DEP. CENTRAL CARNET 05/08/2021	1,088.00	27.20	-	5,154,304.80
19/08/2021	17114	DEP. CENTRAL CARNET 05/08/2021	1,196.00	29.90	-	5,153,138.70
19/08/2021	17115	DEP. CENTRAL CARNET 05/08/2021	2,999.00	74.98	-	5,150,214.67

19/08/2021	17116	DEP. CENTRAL CARNET 05/08/2021	202.00	5.05	-	5,150,017.72
19/08/2021	17117	DEP. CENTRAL CARNET 05/08/2021	1,336.00	33.40	-	5,148,715.12
19/08/2021	17118	DEP. CENTRAL CARNET 05/08/2021	408.00	10.20	-	5,148,317.32
19/08/2021	17119	DEP. CENTRAL CARNET 05/08/2021	2,000.00	50.00	-	5,146,367.32
19/08/2021	17120	DEP. CENTRAL CARNET 05/08/2021	3,283.00	82.08	-	5,143,166.40
19/08/2021	17121	DEP. CENTRAL CARNET 05/08/2021	98,130.00	2,453.25	-	5,047,489.65
19/08/2021	17122	DEP. CENTRAL CARNET 05/08/2021	1,040.00	26.00	-	5,046,475.65
19/08/2021	17123	DEP. CENTRAL AMEX 05/08/2021	473.00	16.56	-	5,046,019.20
19/08/2021	17124	DEP. CENTRAL CARNET 05/08/2021	402.00	10.05	-	5,045,627.25
19/08/2021	17125	DEP. CENTRAL CARNET 05/08/2021	12,254.00	306.35	-	5,033,679.60
19/08/2021	17126	DEP. CENTRAL CARNET 05/08/2021	8,500.00	212.50	-	5,025,392.10
19/08/2021	17127	DEP. CENTRAL CARNET 05/08/2021	1,290.00	32.25	-	5,024,134.35
19/08/2021	17128	DEP. CENTRAL CARNET 05/08/2021	2,345.00	58.63	-	5,021,847.98
19/08/2021	17129	DEP. CENTRAL CARNET 05/08/2021	725.00	18.13	-	5,021,141.10
19/08/2021	17130	DEP. CENTRAL CARNET 05/08/2021	518.00	12.95	-	5,020,636.05
19/08/2021	17131	DEP. CENTRAL CARNET 05/08/2021	522.00	13.05	-	5,020,127.10
19/08/2021	17132	DEP. CENTRAL CARNET 05/08/2021	436.00	10.90	-	5,019,702.00
19/08/2021	17133	DEP. CENTRAL CARNET 05/08/2021	3,470.00	86.75	-	5,016,318.75
19/08/2021	17134	DEP. CENTRAL CARNET 05/08/2021	888.00	22.20	-	5,015,452.95
19/08/2021	17135	DEP. CENTRAL CARNET 05/08/2021	3,733.00	93.33	-	5,011,813.28
19/08/2021	17136	DEP. CENTRAL 06/08/2021	40,318.00	-	-	4,971,495.28
19/08/2021	17137	DEP. CENTRAL 06/08/2021	500.00	-	-	4,970,995.28
19/08/2021	17138	DEP. CENTRAL 06/08/2021	7,133.00	-	-	4,963,862.28
19/08/2021	17139	DEP. CENTRAL 06/08/2021	7,454.00	-	-	4,956,408.28
19/08/2021	17140	DEP. CENTRAL 06/08/2021	6,745.00	-	-	4,949,663.28
19/08/2021	17141	DEP. CENTRAL 06/08/2021	16,779.00	-	-	4,932,884.28
19/08/2021	17142	DEP. CENTRAL 06/08/2021	2,000.00	-	-	4,930,884.28
19/08/2021	17143	DEP. CENTRAL 06/08/2021	475.00	-	-	4,930,409.28
19/08/2021	17144	DEP. CENTRAL 06/08/2021	2,793.00	-	-	4,927,616.28
19/08/2021	17145	DEP. CENTRAL 06/08/2021	5,265.00	-	-	4,922,351.28
19/08/2021	17146	DEP. CENTRAL 06/08/2021	49,270.00	-	-	4,873,081.28
19/08/2021	17147	DEP. CENTRAL 06/08/2021	138,174.00	-	-	4,734,907.28
19/08/2021	17148	DEP. CENTRAL 06/08/2021	3,132.00	-	-	4,731,775.28
19/08/2021	17149	DEP. CENTRAL 06/08/2021	10,260.00	-	-	4,721,515.28
19/08/2021	17150	DEP. CENTRAL 06/08/2021	11,657.00	-	-	4,709,858.28
19/08/2021	17151	DEP. CENTRAL 06/08/2021	16,421.00	-	-	4,693,437.28
19/08/2021	17152	DEP. CENTRAL 06/08/2021	6,814.00	-	-	4,686,623.28
19/08/2021	17153	DEP. CENTRAL 06/08/2021	9,927.00	-	-	4,676,696.28
19/08/2021	17154	DEP. CENTRAL 06/08/2021	9,508.00	-	-	4,667,188.28
19/08/2021	17155	DEP. TRANSF. 11/08/2021	1,584.60	-	-	4,665,603.68
19/08/2021	17156	DEP. TRANSF. 10/08/2021	11,894.00	-	-	4,653,709.68
19/08/2021	17157	DEP. TRANSF. 09/08/2021	19,345.92	-	-	4,634,363.76
19/08/2021	17158	DEP. CENTRAL CARNET 06/08/2021	746.00	18.65	-	4,633,636.41
19/08/2021	17159	DEP. CENTRAL CARNET 06/08/2021	790.00	19.75	-	4,632,866.16
19/08/2021	17160	DEP. CENTRAL CARNET 06/08/2021	1,271.00	31.78	-	4,631,626.93
19/08/2021	17161	DEP. CENTRAL CARNET 06/08/2021	2,762.00	69.05	-	4,628,933.98
19/08/2021	17162	DEP. CENTRAL CARNET 06/08/2021	543.00	13.58	-	4,628,404.56
19/08/2021	17163	DEP. CENTRAL CARNET 06/08/2021	894.00	22.35	-	4,627,532.91
19/08/2021	17164	DEP. CENTRAL CARNET 06/08/2021	582.00	14.55	-	4,626,965.46
19/08/2021	17165	DEP. CENTRAL CARNET 06/08/2021	1,586.00	39.65	-	4,625,419.11
19/08/2021	17166	DEP. CENTRAL CARNET 06/08/2021	371.00	9.28	-	4,625,057.38
19/08/2021	17167	DEP. CENTRAL CARNET 06/08/2021	2,490.00	62.25	-	4,622,629.63
19/08/2021	17168	DEP. CENTRAL CARNET 06/08/2021	6,042.00	151.05	-	4,616,738.68
19/08/2021	17169	DEP. CENTRAL CARNET 06/08/2021	2,662.00	66.55	-	4,614,143.23
19/08/2021	17170	DEP. CENTRAL CARNET 06/08/2021	460.00	11.50	-	4,613,694.73
19/08/2021	17171	DEP. CENTRAL CARNET 06/08/2021	1,068.00	26.70	-	4,612,653.43
19/08/2021	17172	DEP. CENTRAL CARNET 06/08/2021	621.00	15.53	-	4,612,047.96
19/08/2021	17173	DEP. CENTRAL CARNET 06/08/2021	1,827.00	45.68	-	4,610,266.63
19/08/2021	17174	DEP. CENTRAL CARNET 06/08/2021	790.00	19.75	-	4,609,496.38
19/08/2021	17175	DEP. CENTRAL CARNET 06/08/2021	1,744.00	43.60	-	4,607,795.98
19/08/2021	17176	DEP. CENTRAL CARNET 06/08/2021	435.00	10.88	-	4,607,371.86

19/08/2021	17177	DEP. CENTRAL CARNET 06/08/2021	687.00	17.18 -	4,606,702.03
19/08/2021	17178	DEP. CENTRAL CARNET 06/08/2021	287.00	7.18 -	4,606,422.21
19/08/2021	17179	DEP. CENTRAL CARNET 06/08/2021	4,011.00	100.28 -	4,602,511.48
19/08/2021	17180	DEP. CENTRAL CARNET 06/08/2021	336.00	8.40 -	4,602,183.88
19/08/2021	17181	DEP. CENTRAL CARNET 06/08/2021	238.00	5.95 -	4,601,951.83
19/08/2021	17182	DEP. CENTRAL CARNET 06/08/2021	5,500.00	137.50 -	4,596,589.33
19/08/2021	17183	DEP. CENTRAL CARNET 06/08/2021	700.00	17.50 -	4,595,906.83
19/08/2021	17184	DEP. CENTRAL CARNET 06/08/2021	355.00	8.88 -	4,595,560.71
19/08/2021	17185	DEP. CENTRAL CARNET 06/08/2021	522.00	13.05 -	4,595,051.76
19/08/2021	17186	DEP. CENTRAL CARNET 06/08/2021	11,067.00	276.68 -	4,584,261.43
19/08/2021	17187	DEP. CENTRAL CARNET 06/08/2021	2,835.00	70.88 -	4,581,497.31
19/08/2021	17188	DEP. CENTRAL CARNET 06/08/2021	8,750.00	218.75 -	4,572,966.06
19/08/2021	17189	DEP. CENTRAL CARNET 06/08/2021	6,412.00	160.30 -	4,566,714.36
19/08/2021	17190	DEP. CENTRAL CARNET 06/08/2021	1,471.00	36.78 -	4,565,280.13
19/08/2021	17191	DEP. CENTRAL CARNET 06/08/2021	1,134.00	28.35 -	4,564,174.48
19/08/2021	17192	DEP. CENTRAL CARNET 06/08/2021	355.00	8.88 -	4,563,828.36
19/08/2021	17193	DEP. CENTRAL CARNET 06/08/2021	2,228.00	55.70 -	4,561,656.06
19/08/2021	17194	DEP. CENTRAL CARNET 06/08/2021	379.00	9.48 -	4,561,286.53
19/08/2021	17195	DEP. CENTRAL CARNET 06/08/2021	763.00	19.08 -	4,560,542.61
19/08/2021	17196	DEP. CENTRAL CARNET 06/08/2021	3,223.00	80.58 -	4,557,400.18
19/08/2021	17197	DEP. CENTRAL CARNET 06/08/2021	366.00	9.15 -	4,557,043.33
19/08/2021	17198	DEP. CENTRAL CARNET 06/08/2021	1,470.00	36.75 -	4,555,610.08
19/08/2021	17199	DEP. CENTRAL CARNET 06/08/2021	506.00	12.65 -	4,555,116.73
19/08/2021	17200	DEP. CENTRAL CARNET 06/08/2021	2,364.00	59.10 -	4,552,811.83
19/08/2021	17201	DEP. CENTRAL CARNET 06/08/2021	618.00	15.45 -	4,552,209.28
19/08/2021	17202	DEP. CENTRAL CARNET 06/08/2021	1,236.00	30.90 -	4,551,004.18
19/08/2021	17203	DEP. CENTRAL CARNET 06/08/2021	567.00	14.18 -	4,550,451.36
19/08/2021	17204	DEP. CENTRAL CARNET 06/08/2021	3,715.00	92.88 -	4,546,829.23
19/08/2021	17205	DEP. CENTRAL CARNET 06/08/2021	922.00	23.05 -	4,545,930.28
19/08/2021	17206	DEP. CENTRAL CARNET 06/08/2021	478.00	11.95 -	4,545,464.23
19/08/2021	17207	DEP. CENTRAL CARNET 06/08/2021	169.00	4.23 -	4,545,299.46
19/08/2021	17208	DEP. CENTRAL CARNET 06/08/2021	1,082.00	27.05 -	4,544,244.51
19/08/2021	17209	DEP. CENTRAL CARNET 06/08/2021	814.00	20.35 -	4,543,450.86
19/08/2021	17210	DEP. CENTRAL CARNET 06/08/2021	254.00	6.35 -	4,543,203.21
19/08/2021	17211	DEP. CENTRAL CARNET 06/08/2021	1,200.00	30.00 -	4,542,033.21
19/08/2021	17212	DEP. CENTRAL CARNET 06/08/2021	1,232.00	30.80 -	4,540,832.01
19/08/2021	17213	DEP. CENTRAL CARNET 06/08/2021	2,070.00	51.75 -	4,538,813.76
20/08/2021	17214	DEP. CENTRAL 09/08/2021	26,541.00	-	4,512,272.76
20/08/2021	17215	DEP. CENTRAL 09/08/2021	25,775.00	-	4,486,497.76
20/08/2021	17216	DEP. CENTRAL 09/08/2021	10,308.00	-	4,476,189.76
20/08/2021	17217	DEP. CENTRAL 09/08/2021	36,604.00	-	4,439,585.76
20/08/2021	17218	DEP. CENTRAL 09/08/2021	72,401.00	-	4,367,184.76
20/08/2021	17219	DEP. CENTRAL 09/08/2021	1,000.00	-	4,366,184.76
20/08/2021	17220	DEP. CENTRAL 09/08/2021	154,692.00	-	4,211,492.76
20/08/2021	17221	DEP. CENTRAL 09/08/2021	7,512.00	-	4,203,980.76
20/08/2021	17222	DEP. CENTRAL 09/08/2021	16,753.00	-	4,187,227.76
20/08/2021	17223	DEP. CENTRAL 09/08/2021	8,257.00	-	4,178,970.76
20/08/2021	17224	DEP. CENTRAL 09/08/2021	7,640.00	-	4,171,330.76
20/08/2021	17225	DEP. CENTRAL 09/08/2021	11,465.00	-	4,159,865.76
20/08/2021	17226	DEP. CENTRAL 09/08/2021	4,541.00	-	4,155,324.76
20/08/2021	17227	DEP. CENTRAL 09/08/2021	5,390.00	-	4,149,934.76
20/08/2021	17228	DEP. CENTRAL 09/08/2021	12,078.00	-	4,137,856.76
20/08/2021	17229	DEP. CENTRAL 09/08/2021	4,469.00	-	4,133,387.76
20/08/2021	17230	DEP. CENTRAL 09/08/2021	55,761.00	-	4,077,626.76
20/08/2021	17231	DEP. CENTRAL 09/08/2021	11,422.00	-	4,066,204.76
20/08/2021	17232	DEP. CENTRAL 09/08/2021	17,040.00	-	4,049,164.76
20/08/2021	17233	DEP. CENTRAL 09/08/2021	7,625.00	-	4,041,539.76
20/08/2021	17234	DEP. CENTRAL 09/08/2021	23,586.00	-	4,017,953.76
20/08/2021	17235	DEP. CENTRAL 09/08/2021	3,958.00	-	4,013,995.76
20/08/2021	17236	DEP. CENTRAL 09/08/2021	11,301.00	-	4,002,694.76
20/08/2021	17237	DEP. CENTRAL 09/08/2021	10,651.00	-	3,992,043.76

20/08/2021	17238	DEP. CENTRAL 09/08/2021	10,927.00	-	3,981,116.76
20/08/2021	17239	DEP. TRANSF. 11/08/2021	4,076.45	-	3,977,040.31
20/08/2021	17240	DEP. TRANSF. 11/08/2021	814.15	-	3,976,226.16
20/08/2021	17241	DEP. TRANSF. 11/08/2021	513.00	-	3,975,713.16
20/08/2021	17242	DEP. TRANSF. 11/08/2021	1,422.15	-	3,974,291.01
20/08/2021	17243	DEP. TRANSF. 11/08/2021	1,138.10	-	3,973,152.91
20/08/2021	17244	DEP. TRANSF. 11/08/2021	577.60	-	3,972,575.31
20/08/2021	17245	DEP. TRANSF. 10/08/2021	471.20	-	3,972,104.11
20/08/2021	17246	DEP. TRANSF. 10/08/2021	15,619.20	-	3,956,484.91
20/08/2021	17247	DEP. TRANSF. 10/08/2021	5,814.95	-	3,950,669.96
20/08/2021	17248	DEP. TRANSF. 09/08/2021	475.95	-	3,950,194.01
20/08/2021	17249	DEP. TRANSF. 09/08/2021	3,489.35	-	3,946,704.66
20/08/2021	17250	DEP. TRANSF. 09/08/2021	13,958.40	-	3,932,746.26
20/08/2021	17251	DEP. TRANSF. 06/08/2021	719.15	-	3,932,027.11
20/08/2021	17252	DEP. TRANSF. 04/08/2021	104.00	-	3,931,923.11
20/08/2021	17253	DEP. TRANSF. 04/08/2021	543.00	-	3,931,380.11
20/08/2021	17254	DEP. TRANSF. 03/08/2021	475.00	-	3,930,905.11
20/08/2021	17255	DEP. TRANSF. 02/08/2021	475.00	-	3,930,430.11
20/08/2021	17256	DEP. TRANSF. 02/08/2021	475.00	-	3,929,955.11
20/08/2021	17257	DEP. TRANSF. 02/08/2021	668.00	-	3,929,287.11
20/08/2021	17258	DEP. TRANSF. 02/08/2021	475.00	-	3,928,812.11
20/08/2021	17259	DEP. TRANSF. 02/08/2021	475.00	-	3,928,337.11
20/08/2021	17260	DEP. TRANSF. 02/08/2021	916.00	-	3,927,421.11
20/08/2021	17261	DEP. TRANSF. 30/07/2021	475.00	-	3,926,946.11
20/08/2021	17262	DEP. CENTRAL CARNET 09/08/2021	1,224.00	30.60	3,925,752.71
20/08/2021	17263	DEP. CENTRAL CARNET 09/08/2021	501.00	12.53	3,925,264.23
20/08/2021	17264	DEP. CENTRAL CARNET 09/08/2021	3,402.00	85.05	3,921,947.28
20/08/2021	17265	DEP. CENTRAL CARNET 09/08/2021	1,464.00	36.60	3,920,519.88
20/08/2021	17266	DEP. CENTRAL CARNET 09/08/2021	1,774.00	44.35	3,918,790.23
20/08/2021	17267	DEP. CENTRAL CARNET 09/08/2021	3,104.00	77.60	3,915,763.83
20/08/2021	17268	DEP. CENTRAL CARNET 09/08/2021	457.00	11.43	3,915,318.26
20/08/2021	17269	DEP. CENTRAL CARNET 09/08/2021	1,161.00	29.03	3,914,186.28
20/08/2021	17270	DEP. CENTRAL CARNET 09/08/2021	382.00	9.55	3,913,813.83
20/08/2021	17271	DEP. CENTRAL CARNET 09/08/2021	303.00	7.58	3,913,518.41
20/08/2021	17272	DEP. CENTRAL CARNET 09/08/2021	21,198.00	529.95	3,892,850.36
20/08/2021	17273	DEP. CENTRAL CARNET 09/08/2021	1,486.00	37.15	3,891,401.51
20/08/2021	17274	DEP. CENTRAL CARNET 09/08/2021	711.00	17.78	3,890,708.28
20/08/2021	17275	DEP. CENTRAL CARNET 09/08/2021	4,000.00	100.00	3,886,808.28
20/08/2021	17276	DEP. CENTRAL CARNET 09/08/2021	2,707.00	67.68	3,884,168.96
20/08/2021	17277	DEP. CENTRAL CARNET 09/08/2021	5,256.00	131.40	3,879,044.36
20/08/2021	17278	DEP. CENTRAL CARNET 09/08/2021	4,222.00	105.55	3,874,927.91
20/08/2021	17279	DEP. CENTRAL CARNET 09/08/2021	855.00	21.38	3,874,094.28
20/08/2021	17280	DEP. CENTRAL CARNET 09/08/2021	748.00	18.70	3,873,364.98
20/08/2021	17281	DEP. CENTRAL CARNET 09/08/2021	1,480.00	37.00	3,871,921.98
20/08/2021	17282	DEP. CENTRAL CARNET 09/08/2021	3,125.00	78.13	3,868,875.11
20/08/2021	17283	DEP. CENTRAL CARNET 09/08/2021	1,845.00	46.13	3,867,076.23
20/08/2021	17284	DEP. CENTRAL CARNET 09/08/2021	1,109.00	27.73	3,865,994.96
20/08/2021	17285	DEP. CENTRAL CARNET 09/08/2021	553.00	13.83	3,865,455.78
20/08/2021	17286	DEP. CENTRAL CARNET 09/08/2021	822.00	20.55	3,864,654.33
20/08/2021	17287	DEP. CENTRAL AMEX 09/08/2021	4,328.00	151.48	3,860,477.81
20/08/2021	17288	DEP. CENTRAL AMEX 09/08/2021	436.00	15.26	3,860,057.07
20/08/2021	17289	DEP. CENTRAL CARNET 09/08/2021	1,532.00	38.30	3,858,563.37
20/08/2021	17290	DEP. CENTRAL CARNET 09/08/2021	1,412.00	35.30	3,857,186.67
20/08/2021	17291	DEP. CENTRAL CARNET 09/08/2021	1,866.00	46.65	3,855,367.32
20/08/2021	17292	DEP. CENTRAL CARNET 09/08/2021	1,553.00	38.83	3,853,853.15
20/08/2021	17293	DEP. CENTRAL CARNET 09/08/2021	4,362.00	109.05	3,849,600.20
20/08/2021	17294	DEP. CENTRAL CARNET 09/08/2021	1,134.00	28.35	3,848,494.55
20/08/2021	17295	DEP. CENTRAL CARNET 09/08/2021	773.00	19.33	3,847,740.87
20/08/2021	17296	DEP. CENTRAL CARNET 09/08/2021	961.00	24.03	3,846,803.90
20/08/2021	17297	DEP. CENTRAL CARNET 09/08/2021	338.00	8.45	3,846,474.35
20/08/2021	17298	DEP. CENTRAL CARNET 09/08/2021	944.00	23.60	3,845,553.95

20/08/2021	17299	DEP. CENTRAL CARNET 09/08/2021	550.00	13.75	-	3,845,017.70
20/08/2021	17300	DEP. CENTRAL CARNET 09/08/2021	310.00	7.75	-	3,844,715.45
20/08/2021	17301	DEP. CENTRAL AMEX 09/08/2021	3,328.00	116.48	-	3,841,503.93
20/08/2021	17302	DEP. CENTRAL CARNET 09/08/2021	927.00	23.18	-	3,840,600.10
20/08/2021	17303	DEP. CENTRAL CARNET 09/08/2021	2,531.00	63.28	-	3,838,132.38
20/08/2021	17304	DEP. CENTRAL CARNET 09/08/2021	1,793.00	44.83	-	3,836,384.20
20/08/2021	17305	DEP. CENTRAL CARNET 09/08/2021	589.00	14.73	-	3,835,809.93
20/08/2021	17306	DEP. CENTRAL CARNET 09/08/2021	716.00	17.90	-	3,835,111.83
20/08/2021	17307	DEP. CENTRAL CARNET 09/08/2021	1,109.00	27.73	-	3,834,030.55
20/08/2021	17308	DEP. CENTRAL CARNET 09/08/2021	559.00	13.98	-	3,833,485.53
20/08/2021	17309	DEP. CENTRAL CARNET 09/08/2021	342.00	8.55	-	3,833,152.08
20/08/2021	17310	DEP. CENTRAL CARNET 09/08/2021	1,043.00	26.08	-	3,832,135.15
20/08/2021	17311	DEP. CENTRAL CARNET 09/08/2021	1,040.00	26.00	-	3,831,121.15
20/08/2021	17312	DEP. CENTRAL CARNET 09/08/2021	1,236.00	30.90	-	3,829,916.05
20/08/2021	17313	DEP. CENTRAL CARNET 09/08/2021	522.00	13.05	-	3,829,407.10
20/08/2021	17314	DEP. CENTRAL CARNET 09/08/2021	9,695.00	242.38	-	3,819,954.48
20/08/2021	17315	DEP. CENTRAL CARNET 09/08/2021	2,000.00	50.00	-	3,818,004.48
20/08/2021	17316	DEP. CENTRAL AMEX 09/08/2021	1,902.00	66.57	-	3,816,169.05
20/08/2021	17317	DEP. CENTRAL CARNET 09/08/2021	659.00	16.48	-	3,815,526.52
20/08/2021	17318	DEP. CENTRAL CARNET 09/08/2021	712.00	17.80	-	3,814,832.32
20/08/2021	17319	DEP. CENTRAL CARNET 09/08/2021	660.00	16.50	-	3,814,188.82
20/08/2021	17320	DEP. CENTRAL CARNET 09/08/2021	661.00	16.53	-	3,813,544.35
20/08/2021	17321	DEP. CENTRAL CARNET 09/08/2021	2,065.00	51.63	-	3,811,530.97
20/08/2021	17322	DEP. CENTRAL CARNET 09/08/2021	6,051.00	151.28	-	3,805,631.25
20/08/2021	17323	DEP. CENTRAL CARNET 09/08/2021	458.00	11.45	-	3,805,184.70
20/08/2021	17324	DEP. CENTRAL CARNET 09/08/2021	2,054.00	51.35	-	3,803,182.05
20/08/2021	17325	DEP. CENTRAL CARNET 09/08/2021	501.00	12.53	-	3,802,693.57
20/08/2021	17326	DEP. CENTRAL CARNET 09/08/2021	436.00	10.90	-	3,802,268.47
20/08/2021	17327	DEP. CENTRAL CARNET 09/08/2021	1,275.00	31.88	-	3,801,025.35
20/08/2021	17328	DEP. CENTRAL CARNET 09/08/2021	1,744.00	43.60	-	3,799,324.95
20/08/2021	17329	DEP. CENTRAL CARNET 09/08/2021	340.00	8.50	-	3,798,993.45
20/08/2021	17330	DEP. CENTRAL CARNET 09/08/2021	493.00	12.33	-	3,798,512.77
20/08/2021	17331	DEP. CENTRAL CARNET 09/08/2021	939.00	23.48	-	3,797,597.25
20/08/2021	17332	DEP. CENTRAL CARNET 09/08/2021	628.00	15.70	-	3,796,984.95
20/08/2021	17333	DEP. CENTRAL CARNET 09/08/2021	577.00	14.43	-	3,796,422.37
20/08/2021	17334	DEP. CENTRAL CARNET 09/08/2021	379.00	9.48	-	3,796,052.85
20/08/2021	17335	DEP. CENTRAL CARNET 09/08/2021	436.00	10.90	-	3,795,627.75
20/08/2021	17336	DEP. CENTRAL CARNET 09/08/2021	693.00	17.33	-	3,794,952.07
20/08/2021	17337	DEP. CENTRAL CARNET 09/08/2021	1,188.00	29.70	-	3,793,793.77
20/08/2021	17338	DEP. CENTRAL CARNET 09/08/2021	436.00	10.90	-	3,793,368.67
20/08/2021	17339	DEP. CENTRAL CARNET 09/08/2021	587.00	14.68	-	3,792,796.35
20/08/2021	17340	DEP. CENTRAL CARNET 09/08/2021	6,760.00	169.00	-	3,786,205.35
20/08/2021	17341	DEP. CENTRAL CARNET 09/08/2021	684.00	17.10	-	3,785,538.45
20/08/2021	17342	DEP. CENTRAL CARNET 09/08/2021	2,376.00	59.40	-	3,783,221.85
20/08/2021	17343	DEP. CENTRAL CARNET 09/08/2021	17,095.00	427.38	-	3,766,554.22
23/08/2021	17344	DEP. CENTRAL 10/08/2021	12,806.00	-	-	3,753,748.22
23/08/2021	17345	DEP. CENTRAL 10/08/2021	100,048.00	-	-	3,653,700.22
23/08/2021	17346	DEP. CENTRAL 10/08/2021	500.00	-	-	3,653,200.22
23/08/2021	17347	DEP. CENTRAL 10/08/2021	964.00	-	-	3,652,236.22
23/08/2021	17348	DEP. CENTRAL 10/08/2021	28,184.00	-	-	3,624,052.22
23/08/2021	17349	DEP. CENTRAL 10/08/2021	13,232.00	-	-	3,610,820.22
23/08/2021	17350	DEP. CENTRAL 10/08/2021	2,560.00	-	-	3,608,260.22
23/08/2021	17351	DEP. CENTRAL 10/08/2021	1,060.00	-	-	3,607,200.22
23/08/2021	17352	DEP. CENTRAL 10/08/2021	147,968.00	-	-	3,459,232.22
23/08/2021	17353	DEP. CENTRAL 10/08/2021	103,384.00	-	-	3,355,848.22
23/08/2021	17354	DEP. CENTRAL 10/08/2021	50,368.00	-	-	3,305,480.22
23/08/2021	17355	DEP. CENTRAL 10/08/2021	4,751.00	-	-	3,300,729.22
23/08/2021	17356	DEP. CENTRAL 10/08/2021	720.00	-	-	3,300,009.22
23/08/2021	17357	DEP. CENTRAL 10/08/2021	11,341.00	-	-	3,288,668.22
23/08/2021	17358	DEP. CENTRAL 10/08/2021	8,207.00	-	-	3,280,461.22
23/08/2021	17359	DEP. CENTRAL 10/08/2021	10,000.00	-	-	3,270,461.22

23/08/2021	17360	DEP. CENTRAL 10/08/2021	3,978.00	-	3,266,483.22
23/08/2021	17361	DEP. TRANSF. 09/08/2021	829.00	-	3,265,654.22
23/08/2021	17362	DEP. TRANSF. 09/08/2021	8,324.00	-	3,257,330.22
23/08/2021	17363	DEP. TRANSF. 06/08/2021	20,259.00	-	3,237,071.22
23/08/2021	17364	DEP. TRANSF. 06/08/2021	303,973.00	-	2,933,098.22
23/08/2021	17365	DEP. TRANSF. 06/08/2021	146,867.00	-	2,786,231.22
23/08/2021	17366	DEP. TRANSF. 06/08/2021	31,418.00	-	2,754,813.22
23/08/2021	17367	DEP. TRANSF. 06/08/2021	1,100.00	-	2,753,713.22
23/08/2021	17368	DEP. TRANSF. 05/08/2021	21,723.00	-	2,731,990.22
23/08/2021	17369	DEP. TRANSF. 05/08/2021	3,831.00	-	2,728,159.22
23/08/2021	17370	DEP. TRANSF. 12/08/2021	4,093.55	-	2,724,065.67
23/08/2021	17371	DEP. TRANSF. 11/08/2021	5,171.80	-	2,718,893.87
23/08/2021	17372	DEP. TRANSF. 11/08/2021	959.50	-	2,717,934.37
23/08/2021	17373	DEP. TRANSF. 11/08/2021	3,418.10	-	2,714,516.27
23/08/2021	17374	DEP. TRANSF. 11/08/2021	11,786.88	-	2,702,729.39
23/08/2021	17375	DEP. TRANSF. 10/08/2021	1,270.15	-	2,701,459.24
23/08/2021	17376	DEP. TRANSF. 06/08/2021	5,373.00	-	2,696,086.24
23/08/2021	17377	DEP. CENTRAL CARNET 10/08/2021	4,355.00	108.88	2,691,840.12
23/08/2021	17378	DEP. CENTRAL CARNET 10/08/2021	608.00	15.20	2,691,247.32
23/08/2021	17379	DEP. CENTRAL CARNET 10/08/2021	618.00	15.45	2,690,644.77
23/08/2021	17380	DEP. CENTRAL CARNET 10/08/2021	5,000.00	125.00	2,685,769.77
23/08/2021	17381	DEP. CENTRAL CARNET 10/08/2021	960.00	24.00	2,684,833.77
23/08/2021	17382	DEP. CENTRAL CARNET 10/08/2021	2,025.00	50.63	2,682,859.39
23/08/2021	17383	DEP. CENTRAL CARNET 10/08/2021	1,530.00	38.25	2,681,367.64
23/08/2021	17384	DEP. CENTRAL CARNET 10/08/2021	169.00	4.23	2,681,202.87
23/08/2021	17385	DEP. CENTRAL CARNET 10/08/2021	1,360.00	34.00	2,679,876.87
23/08/2021	17386	DEP. CENTRAL CARNET 10/08/2021	1,610.00	40.25	2,678,307.12
23/08/2021	17387	DEP. CENTRAL CARNET 10/08/2021	1,518.00	37.95	2,676,827.07
23/08/2021	17388	DEP. CENTRAL CARNET 10/08/2021	2,268.00	56.70	2,674,615.77
23/08/2021	17389	DEP. CENTRAL CARNET 10/08/2021	548.00	13.70	2,674,081.47
23/08/2021	17390	DEP. CENTRAL CARNET 10/08/2021	13,510.00	337.75	2,660,909.22
23/08/2021	17391	DEP. CENTRAL CARNET 10/08/2021	304.00	7.60	2,660,612.82
23/08/2021	17392	DEP. CENTRAL CARNET 10/08/2021	3,402.00	85.05	2,657,295.87
23/08/2021	17393	DEP. CENTRAL CARNET 10/08/2021	614.00	15.35	2,656,697.22
23/08/2021	17394	DEP. CENTRAL CARNET 10/08/2021	587.00	14.68	2,656,124.89
23/08/2021	17395	DEP. CENTRAL CARNET 10/08/2021	439.00	10.98	2,655,696.87
23/08/2021	17396	DEP. CENTRAL CARNET 10/08/2021	805.00	20.13	2,654,911.99
23/08/2021	17397	DEP. CENTRAL CARNET 10/08/2021	343.00	8.58	2,654,577.57
23/08/2021	17398	DEP. CENTRAL CARNET 10/08/2021	1,054.00	26.35	2,653,549.92
23/08/2021	17399	DEP. CENTRAL CARNET 10/08/2021	291.00	7.28	2,653,266.19
23/08/2021	17400	DEP. CENTRAL CARNET 10/08/2021	1,000.00	25.00	2,652,291.19
23/08/2021	17401	DEP. CENTRAL CARNET 10/08/2021	1,569.00	39.23	2,650,761.42
23/08/2021	17402	DEP. CENTRAL CARNET 10/08/2021	1,522.00	38.05	2,649,277.47
23/08/2021	17403	DEP. CENTRAL CARNET 10/08/2021	304.00	7.60	2,648,981.07
23/08/2021	17404	DEP. CENTRAL CARNET 10/08/2021	1,019.00	25.48	2,647,987.54
23/08/2021	17405	DEP. CENTRAL CARNET 10/08/2021	498.00	12.45	2,647,501.99
23/08/2021	17406	DEP. CENTRAL CARNET 10/08/2021	561.00	14.03	2,646,955.02
23/08/2021	17407	DEP. CENTRAL CARNET 10/08/2021	305.00	7.63	2,646,657.64
23/08/2021	17408	DEP. CENTRAL CARNET 10/08/2021	627.00	15.68	2,646,046.32
23/08/2021	17409	DEP. CENTRAL CARNET 10/08/2021	600.00	15.00	2,645,461.32
23/08/2021	17410	DEP. CENTRAL CARNET 10/08/2021	371.00	9.28	2,645,099.59
23/08/2021	17411	DEP. CENTRAL CARNET 10/08/2021	1,744.00	43.60	2,643,399.19
23/08/2021	17412	DEP. CENTRAL CARNET 10/08/2021	628.00	15.70	2,642,786.89
23/08/2021	17413	DEP. CENTRAL CARNET 10/08/2021	993.00	24.83	2,641,818.72
23/08/2021	17414	DEP. CENTRAL CARNET 10/08/2021	1,819.00	45.48	2,640,045.19
23/08/2021	17415	DEP. CENTRAL CARNET 10/08/2021	1,516.00	37.90	2,638,567.09
23/08/2021	17416	DEP. CENTRAL CARNET 10/08/2021	22,644.00	566.10	2,616,489.19
23/08/2021	17417	DEP. CENTRAL CARNET 10/08/2021	303.00	7.58	2,616,193.77
23/08/2021	17418	DEP. CENTRAL CARNET 10/08/2021	802.00	20.05	2,615,411.82
23/08/2021	17419	DEP. CENTRAL AMEX 10/08/2021	9,361.00	327.64	2,606,378.45
23/08/2021	17420	DEP. CENTRAL CARNET 10/08/2021	236.00	5.90	2,606,148.35

23/08/2021	17421	DEP. CENTRAL CARNET 10/08/2021	224.00	5.60	-	2,605,929.95
23/08/2021	17422	DEP. CENTRAL CARNET 10/08/2021	1,392.00	34.80	-	2,604,572.75
23/08/2021	17423	DEP. CENTRAL CARNET 10/08/2021	224.00	5.60	-	2,604,354.35
23/08/2021	17424	DEP. CENTRAL CARNET 10/08/2021	534.00	13.35	-	2,603,833.70
23/08/2021	17425	DEP. CENTRAL CARNET 10/08/2021	2,731.00	68.28	-	2,601,170.98
23/08/2021	17426	DEP. CENTRAL CARNET 10/08/2021	1,851.00	46.28	-	2,599,366.25
23/08/2021	17427	DEP. CENTRAL CARNET 10/08/2021	259.00	6.48	-	2,599,113.73
23/08/2021	17428	DEP. CENTRAL CARNET 10/08/2021	2,070.00	51.75	-	2,597,095.48
23/08/2021	17429	DEP. CENTRAL CARNET 10/08/2021	376.00	9.40	-	2,596,728.88
23/08/2021	17430	DEP. CENTRAL CARNET 10/08/2021	597.00	14.93	-	2,596,146.80
23/08/2021	17431	DEP. CENTRAL CARNET 10/08/2021	337.00	8.43	-	2,595,818.23
23/08/2021	17432	DEP. CENTRAL CARNET 10/08/2021	438.00	10.95	-	2,595,391.18
23/08/2021	17433	DEP. CENTRAL CARNET 10/08/2021	516.00	12.90	-	2,594,888.08
23/08/2021	17434	DEP. CENTRAL CARNET 10/08/2021	475.00	11.88	-	2,594,424.95
23/08/2021	17435	DEP. CENTRAL CARNET 10/08/2021	916.00	22.90	-	2,593,531.85
23/08/2021	17436	DEP. CENTRAL CARNET 10/08/2021	2,354.00	58.85	-	2,591,236.70
24/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2021		92,612.55	-	2,683,849.25
24/08/2021		TRANSF. CTA. 070-005011-6 23/08/2021		431,818.18	-	3,115,667.43
24/08/2021		TRANSF. CTA. 070-005011-6 23/08/2021		82,128.11	-	3,197,795.54
24/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 23/08/2021		663,911.55	-	3,861,707.09
24/08/2021		TRANSF. CTA. 070-005011-6 23/08/2021		431,818.18	-	4,293,525.27
24/08/2021		TRANSF. CTA. 070-005011-6 23/08/2021		588,751.75	-	4,882,277.02
24/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 24/08/2021		527,991.41	-	5,410,268.43
24/08/2021		TRANSF. CTA. 070-005011-6 24/08/2021		431,818.18	-	5,842,086.61
24/08/2021		TRANSF. CTA. 070-005011-6 24/08/2021		468,218.79	-	6,310,305.40
24/08/2021		37273 NOTA CREDITO POR RECLAMACION	65,647.00		-	6,244,658.40
24/08/2021	17437	DEP. CENTRAL 11/08/2021	4,366.00		-	6,240,292.40
24/08/2021	17438	DEP. CENTRAL 11/08/2021	5,802.00		-	6,234,490.40
24/08/2021	17439	DEP. CENTRAL 11/08/2021	4,658.00		-	6,229,832.40
24/08/2021	17440	DEP. CENTRAL 11/08/2021	500.00		-	6,229,332.40
24/08/2021	17441	DEP. CENTRAL 11/08/2021	2,727.00		-	6,226,605.40
24/08/2021	17442	DEP. CENTRAL 11/08/2021	11,899.00		-	6,214,706.40
24/08/2021	17443	DEP. CENTRAL 11/08/2021	500.00		-	6,214,206.40
24/08/2021	17444	DEP. CENTRAL 11/08/2021	8,935.00		-	6,205,271.40
24/08/2021	17445	DEP. CENTRAL 11/08/2021	1,054.00		-	6,204,217.40
24/08/2021	17446	DEP. CENTRAL 11/08/2021	22,459.00		-	6,181,758.40
24/08/2021	17447	DEP. CENTRAL 11/08/2021	5,814.00		-	6,175,944.40
24/08/2021	17448	DEP. CENTRAL 11/08/2021	46,362.00		-	6,129,582.40
24/08/2021	17449	DEP. CENTRAL 11/08/2021	2,392.00		-	6,127,190.40
24/08/2021	17450	DEP. CENTRAL 11/08/2021	30,621.00		-	6,096,569.40
24/08/2021	17451	DEP. CENTRAL 11/08/2021	2,510.00		-	6,094,059.40
24/08/2021	17452	DEP. CENTRAL 11/08/2021	6,097.00		-	6,087,962.40
24/08/2021	17453	DEP. CENTRAL 11/08/2021	3,930.00		-	6,084,032.40
24/08/2021	17454	DEP. CENTRAL 11/08/2021	65,647.00		-	6,018,385.40
24/08/2021	17455	DEP. TRANSF. 14/07/2021	226.00		-	6,018,159.40
24/08/2021	17456	DEP. TRANSF. 18/08/2021	925.30		-	6,017,234.10
24/08/2021	17457	DEP. TRANSF. 13/08/2021	1,481.05		-	6,015,753.05
24/08/2021	17458	DEP. TRANSF. 12/08/2021	9,018.24		-	6,006,734.81
24/08/2021	17459	DEP. TRANSF. 11/08/2021	468.35		-	6,006,266.46
24/08/2021	17460	DEP. CENTRAL CARNET 11/08/2021	2,742.00	68.55	-	6,003,593.01
24/08/2021	17461	DEP. CENTRAL CARNET 11/08/2021	2,501.00	62.53	-	6,001,154.54
24/08/2021	17462	DEP. CENTRAL CARNET 11/08/2021	640.00	16.00	-	6,000,530.54
24/08/2021	17463	DEP. CENTRAL CARNET 11/08/2021	3,239.00	80.98	-	5,997,372.51
24/08/2021	17464	DEP. CENTRAL CARNET 11/08/2021	983.00	24.58	-	5,996,414.09
24/08/2021	17465	DEP. CENTRAL CARNET 11/08/2021	355.00	8.88	-	5,996,067.96
24/08/2021	17466	DEP. CENTRAL CARNET 11/08/2021	801.00	20.03	-	5,995,286.99
24/08/2021	17467	DEP. CENTRAL CARNET 11/08/2021	462.00	11.55	-	5,994,836.54
24/08/2021	17468	DEP. CENTRAL CARNET 11/08/2021	1,028.00	25.70	-	5,993,834.24
24/08/2021	17469	DEP. CENTRAL CARNET 11/08/2021	1,331.00	33.28	-	5,992,536.51
24/08/2021	17470	DEP. CENTRAL CARNET 11/08/2021	1,610.00	40.25	-	5,990,966.76
24/08/2021	17471	DEP. CENTRAL CARNET 11/08/2021	1,517.00	37.93	-	5,989,487.69

24/08/2021	17472	DEP. CENTRAL CARNET 11/08/2021	684.00	17.10	-	5,988,820.79
24/08/2021	17473	DEP. CENTRAL CARNET 11/08/2021	356.00	8.90	-	5,988,473.69
24/08/2021	17474	DEP. CENTRAL CARNET 11/08/2021	828.00	20.70	-	5,987,666.39
24/08/2021	17475	DEP. CENTRAL CARNET 11/08/2021	1,224.00	30.60	-	5,986,472.99
24/08/2021	17476	DEP. CENTRAL CARNET 11/08/2021	430.00	10.75	-	5,986,053.74
24/08/2021	17477	DEP. CENTRAL CARNET 11/08/2021	1,591.00	39.78	-	5,984,502.51
24/08/2021	17478	DEP. CENTRAL CARNET 11/08/2021	1,778.00	44.45	-	5,982,768.96
24/08/2021	17479	DEP. CENTRAL CARNET 11/08/2021	15,825.00	395.63	-	5,967,339.59
24/08/2021	17480	DEP. CENTRAL CARNET 11/08/2021	179.00	4.48	-	5,967,165.06
24/08/2021	17481	DEP. CENTRAL CARNET 11/08/2021	1,290.00	32.25	-	5,965,907.31
24/08/2021	17482	DEP. CENTRAL CARNET 11/08/2021	975.00	24.38	-	5,964,956.69
24/08/2021	17483	DEP. CENTRAL CARNET 11/08/2021	514.00	12.85	-	5,964,455.54
24/08/2021	17484	DEP. CENTRAL CARNET 11/08/2021	249.00	6.23	-	5,964,212.76
24/08/2021	17485	DEP. CENTRAL CARNET 11/08/2021	3,654.00	91.35	-	5,960,650.11
24/08/2021	17486	DEP. CENTRAL CARNET 11/08/2021	613.00	15.33	-	5,960,052.44
24/08/2021	17487	DEP. CENTRAL CARNET 11/08/2021	710.00	17.75	-	5,959,360.19
24/08/2021	17488	DEP. CENTRAL CARNET 11/08/2021	401.00	10.03	-	5,958,969.21
24/08/2021	17489	DEP. CENTRAL CARNET 11/08/2021	1,958.00	48.95	-	5,957,060.16
24/08/2021	17490	DEP. CENTRAL CARNET 11/08/2021	899.00	22.48	-	5,956,183.64
24/08/2021	17491	DEP. CENTRAL CARNET 11/08/2021	4,418.00	110.45	-	5,951,876.09
24/08/2021	17492	DEP. CENTRAL CARNET 11/08/2021	246.00	6.15	-	5,951,636.24
24/08/2021	17493	DEP. CENTRAL CARNET 11/08/2021	410.00	10.25	-	5,951,236.49
24/08/2021	17494	DEP. CENTRAL CARNET 11/08/2021	450.00	11.25	-	5,950,797.74
24/08/2021	17495	DEP. CENTRAL CARNET 11/08/2021	468.00	11.70	-	5,950,341.44
24/08/2021	17496	DEP. CENTRAL CARNET 11/08/2021	600.00	15.00	-	5,949,756.44
24/08/2021	17497	DEP. CENTRAL CARNET 11/08/2021	1,676.00	41.90	-	5,948,122.34
24/08/2021	17498	DEP. CENTRAL CARNET 11/08/2021	415.00	10.38	-	5,947,717.71
24/08/2021	17499	DEP. CENTRAL CARNET 11/08/2021	150.00	3.75	-	5,947,571.46
24/08/2021	17500	DEP. CENTRAL CARNET 11/08/2021	1,251.00	31.28	-	5,946,351.74
24/08/2021	17501	DEP. CENTRAL CARNET 11/08/2021	2,080.00	52.00	-	5,944,323.74
24/08/2021	17502	DEP. CENTRAL CARNET 11/08/2021	668.00	16.70	-	5,943,672.44
24/08/2021	17503	DEP. CENTRAL CARNET 11/08/2021	470.00	11.75	-	5,943,214.19
24/08/2021	17504	DEP. CENTRAL CARNET 11/08/2021	918.00	22.95	-	5,942,319.14
24/08/2021	17505	DEP. CENTRAL CARNET 11/08/2021	794.00	19.85	-	5,941,544.99
24/08/2021	17506	DEP. CENTRAL CARNET 11/08/2021	1,002.00	25.05	-	5,940,568.04
24/08/2021	17507	DEP. CENTRAL CARNET 11/08/2021	6,113.00	152.83	-	5,934,607.86
25/08/2021	17508	DEP. CENTRAL 12/08/2021	500.00	-	-	5,934,107.86
25/08/2021	17509	DEP. CENTRAL 12/08/2021	115,120.00	-	-	5,818,987.86
25/08/2021	17510	DEP. CENTRAL 12/08/2021	3,781.00	-	-	5,815,206.86
25/08/2021	17511	DEP. CENTRAL 12/08/2021	6,751.00	-	-	5,808,455.86
25/08/2021	17512	DEP. CENTRAL 12/08/2021	7,999.00	-	-	5,800,456.86
25/08/2021	17513	DEP. CENTRAL 12/08/2021	3,376.00	-	-	5,797,080.86
25/08/2021	17514	DEP. CENTRAL 12/08/2021	275.00	-	-	5,796,805.86
25/08/2021	17515	DEP. CENTRAL 12/08/2021	21,233.00	-	-	5,775,572.86
25/08/2021	17516	DEP. CENTRAL 12/08/2021	7,424.00	-	-	5,768,148.86
25/08/2021	17517	DEP. CENTRAL 12/08/2021	1,300.00	-	-	5,766,848.86
25/08/2021	17518	DEP. CENTRAL 12/08/2021	84,554.00	-	-	5,682,294.86
25/08/2021	17519	DEP. CENTRAL 12/08/2021	1,000.00	-	-	5,681,294.86
25/08/2021	17520	DEP. CENTRAL 12/08/2021	6,832.00	-	-	5,674,462.86
25/08/2021	17521	DEP. CENTRAL 12/08/2021	16,326.00	-	-	5,658,136.86
25/08/2021	17522	DEP. CENTRAL 12/08/2021	4,782.00	-	-	5,653,354.86
25/08/2021	17523	DEP. CENTRAL 12/08/2021	8,001.00	-	-	5,645,353.86
25/08/2021	17524	DEP. CENTRAL 12/08/2021	6,594.00	-	-	5,638,759.86
25/08/2021	17525	DEP. CENTRAL 12/08/2021	6,645.00	-	-	5,632,114.86
25/08/2021	17526	DEP. TRANSF. 18/08/2021	7,311.20	-	-	5,624,803.66
25/08/2021	17527	DEP. TRANSF. 18/08/2021	2,054.85	-	-	5,622,748.81
25/08/2021	17528	DEP. TRANSF. 13/08/2021	95.95	-	-	5,622,652.86
25/08/2021	17529	DEP. TRANSF. 13/08/2021	16,235.52	-	-	5,606,417.34
25/08/2021	17530	DEP. TRANSF. 12/08/2021	254.60	-	-	5,606,162.74
25/08/2021	17531	DEP. CENTRAL CARNET 12/08/2021	1,085.00	27.13	-	5,605,104.87
25/08/2021	17532	DEP. CENTRAL CARNET 12/08/2021	484.00	12.10	-	5,604,632.97

25/08/2021	17533	DEP. CENTRAL CARNET 12/08/2021	740.00	18.50	-	5,603,911.47
25/08/2021	17534	DEP. CENTRAL CARNET 12/08/2021	2,085.00	52.13	-	5,601,878.59
25/08/2021	17535	DEP. CENTRAL CARNET 12/08/2021	495.00	12.38	-	5,601,395.97
25/08/2021	17536	DEP. CENTRAL CARNET 12/08/2021	3,205.00	80.13	-	5,598,271.09
25/08/2021	17537	DEP. CENTRAL CARNET 12/08/2021	1,236.00	30.90	-	5,597,065.99
25/08/2021	17538	DEP. CENTRAL CARNET 12/08/2021	473.00	11.83	-	5,596,604.82
25/08/2021	17539	DEP. CENTRAL CARNET 12/08/2021	1,336.00	33.40	-	5,595,302.22
25/08/2021	17540	DEP. CENTRAL CARNET 12/08/2021	684.00	17.10	-	5,594,635.32
25/08/2021	17541	DEP. CENTRAL CARNET 12/08/2021	1,000.00	25.00	-	5,593,660.32
25/08/2021	17542	DEP. CENTRAL CARNET 12/08/2021	468.00	11.70	-	5,593,204.02
25/08/2021	17543	DEP. CENTRAL CARNET 12/08/2021	791.00	19.78	-	5,592,432.79
25/08/2021	17544	DEP. CENTRAL CARNET 12/08/2021	366.00	9.15	-	5,592,075.94
25/08/2021	17545	DEP. CENTRAL CARNET 12/08/2021	3,006.00	75.15	-	5,589,145.09
25/08/2021	17546	DEP. CENTRAL CARNET 12/08/2021	706.00	17.65	-	5,588,456.74
25/08/2021	17547	DEP. CENTRAL CARNET 12/08/2021	769.00	19.23	-	5,587,706.97
25/08/2021	17548	DEP. CENTRAL CARNET 12/08/2021	656.00	16.40	-	5,587,067.37
25/08/2021	17549	DEP. CENTRAL CARNET 12/08/2021	355.00	8.88	-	5,586,721.24
25/08/2021	17550	DEP. CENTRAL CARNET 12/08/2021	213.00	5.33	-	5,586,513.57
25/08/2021	17551	DEP. CENTRAL CARNET 12/08/2021	5,500.00	137.50	-	5,581,151.07
25/08/2021	17552	DEP. CENTRAL CARNET 12/08/2021	900.00	22.50	-	5,580,273.57
25/08/2021	17553	DEP. CENTRAL CARNET 12/08/2021	2,663.00	66.58	-	5,577,677.14
25/08/2021	17554	DEP. CENTRAL CARNET 12/08/2021	1,200.00	30.00	-	5,576,507.14
25/08/2021	17555	DEP. CENTRAL CARNET 12/08/2021	1,748.00	43.70	-	5,574,802.84
25/08/2021	17556	DEP. CENTRAL CARNET 12/08/2021	1,850.00	46.25	-	5,572,999.09
25/08/2021	17557	DEP. CENTRAL CARNET 12/08/2021	460.00	11.50	-	5,572,550.59
25/08/2021	17558	DEP. CENTRAL CARNET 12/08/2021	1,500.00	37.50	-	5,571,088.09
25/08/2021	17559	DEP. CENTRAL CARNET 12/08/2021	1,104.00	27.60	-	5,570,011.69
25/08/2021	17560	DEP. CENTRAL CARNET 12/08/2021	652.00	16.30	-	5,569,375.99
25/08/2021	17561	DEP. CENTRAL CARNET 12/08/2021	1,500.00	37.50	-	5,567,913.49
25/08/2021	17562	DEP. CENTRAL CARNET 12/08/2021	475.00	11.88	-	5,567,450.37
25/08/2021	17563	DEP. CENTRAL CARNET 12/08/2021	1,427.00	35.68	-	5,566,059.04
25/08/2021	17564	DEP. CENTRAL CARNET 12/08/2021	587.00	14.68	-	5,565,486.72
25/08/2021	17565	DEP. CENTRAL CARNET 12/08/2021	415.00	10.38	-	5,565,082.09
25/08/2021	17566	DEP. CENTRAL CARNET 12/08/2021	587.00	14.68	-	5,564,509.77
25/08/2021	17567	DEP. CENTRAL CARNET 12/08/2021	519.00	12.98	-	5,564,003.74
25/08/2021	17568	DEP. CENTRAL CARNET 12/08/2021	734.00	18.35	-	5,563,288.09
25/08/2021	17569	DEP. CENTRAL CARNET 12/08/2021	639.00	15.98	-	5,562,665.07
25/08/2021	17570	DEP. CENTRAL CARNET 12/08/2021	124.00	3.10	-	5,562,544.17
25/08/2021	17571	DEP. CENTRAL CARNET 12/08/2021	564.00	14.10	-	5,561,994.27
25/08/2021	17572	DEP. CENTRAL CARNET 12/08/2021	1,198.00	29.95	-	5,560,826.22
25/08/2021	17573	DEP. CENTRAL CARNET 12/08/2021	517.00	12.93	-	5,560,322.14
25/08/2021	17574	DEP. CENTRAL CARNET 12/08/2021	3,752.00	93.80	-	5,556,663.94
25/08/2021	17575	DEP. CENTRAL CARNET 12/08/2021	1,438.00	35.95	-	5,555,261.89
25/08/2021	17576	DEP. CENTRAL CARNET 12/08/2021	4,509.00	112.73	-	5,550,865.62
25/08/2021	17577	DEP. CENTRAL CARNET 12/08/2021	787.00	19.68	-	5,550,098.29
25/08/2021	17578	DEP. CENTRAL CARNET 12/08/2021	587.00	14.68	-	5,549,525.97
25/08/2021	17579	DEP. CENTRAL CARNET 12/08/2021	475.00	11.88	-	5,549,062.84
25/08/2021	17580	DEP. CENTRAL CARNET 12/08/2021	1,198.00	29.95	-	5,547,894.79
25/08/2021	17581	DEP. CENTRAL CARNET 12/08/2021	373.00	9.33	-	5,547,531.12
25/08/2021	17582	DEP. CENTRAL CARNET 12/08/2021	787.00	19.68	-	5,546,763.79
25/08/2021	17583	DEP. CENTRAL CARNET 12/08/2021	841.00	21.03	-	5,545,943.82
25/08/2021	17584	DEP. CENTRAL CARNET 12/08/2021	8,643.00	216.08	-	5,537,516.89
26/08/2021	17585	DEP. CENTRAL 13/08/2021	11,399.00	-	-	5,526,117.89
26/08/2021	17586	DEP. CENTRAL 13/08/2021	18,870.00	-	-	5,507,247.89
26/08/2021	17587	DEP. CENTRAL 13/08/2021	86,516.00	-	-	5,420,731.89
26/08/2021	17588	DEP. CENTRAL 13/08/2021	5,548.00	-	-	5,415,183.89
26/08/2021	17589	DEP. CENTRAL 13/08/2021	1,044.00	-	-	5,414,139.89
26/08/2021	17590	DEP. CENTRAL 13/08/2021	2,124.00	-	-	5,412,015.89
26/08/2021	17591	DEP. CENTRAL 13/08/2021	3,015.00	-	-	5,409,000.89
26/08/2021	17592	DEP. CENTRAL 13/08/2021	10,191.00	-	-	5,398,809.89
26/08/2021	17593	DEP. CENTRAL 13/08/2021	3,101.00	-	-	5,395,708.89

26/08/2021	17594	DEP. CENTRAL 13/08/2021	1,326.00	-	5,394,382.89
26/08/2021	17595	DEP. CENTRAL 13/08/2021	3,289.00	-	5,391,093.89
26/08/2021	17596	DEP. CENTRAL 13/08/2021	18,834.00	-	5,372,259.89
26/08/2021	17597	DEP. CENTRAL 13/08/2021	81,995.00	-	5,290,264.89
26/08/2021	17598	DEP. CENTRAL 13/08/2021	1,000.00	-	5,289,264.89
26/08/2021	17599	DEP. CENTRAL 13/08/2021	18,723.00	-	5,270,541.89
26/08/2021	17600	DEP. CENTRAL 13/08/2021	6,172.00	-	5,264,369.89
26/08/2021	17601	DEP. CENTRAL 13/08/2021	5,512.00	-	5,258,857.89
26/08/2021	17602	DEP. TRANSF. 12/08/2021	2,010.00	-	5,256,847.89
26/08/2021	17603	DEP. TRANSF. 12/08/2021	2,951.00	-	5,253,896.89
26/08/2021	17604	DEP. TRANSF. 12/08/2021	1,287.00	-	5,252,609.89
26/08/2021	17605	DEP. TRANSF. 11/08/2021	226.00	-	5,252,383.89
26/08/2021	17606	DEP. TRANSF. 11/08/2021	117,849.00	-	5,134,534.89
26/08/2021	17607	DEP. TRANSF. 11/08/2021	22,488.00	-	5,112,046.89
26/08/2021	17608	DEP. TRANSF. 11/08/2021	500.00	-	5,111,546.89
26/08/2021	17609	DEP. TRANSF. 11/08/2021	280.00	-	5,111,266.89
26/08/2021	17610	DEP. TRANSF. 10/08/2021	183.00	-	5,111,083.89
26/08/2021	17611	DEP. TRANSF. 19/08/2021	619.20	-	5,110,464.69
26/08/2021	17612	DEP. TRANSF. 18/08/2021	10,283.75	-	5,100,180.94
26/08/2021	17613	DEP. TRANSF. 17/08/2021	12,569.28	-	5,087,611.66
26/08/2021	17614	DEP. CENTRAL CARNET 13/08/2021	4,500.00	112.50	5,083,224.16
26/08/2021	17615	DEP. CENTRAL CARNET 13/08/2021	2,080.00	52.00	5,081,196.16
26/08/2021	17616	DEP. CENTRAL CARNET 13/08/2021	548.00	13.70	5,080,661.86
26/08/2021	17617	DEP. CENTRAL CARNET 13/08/2021	1,876.00	46.90	5,078,832.76
26/08/2021	17618	DEP. CENTRAL CARNET 13/08/2021	613.00	15.33	5,078,235.09
26/08/2021	17619	DEP. CENTRAL CARNET 13/08/2021	1,198.00	29.95	5,077,067.04
26/08/2021	17620	DEP. CENTRAL CARNET 13/08/2021	822.00	20.55	5,076,265.59
26/08/2021	17621	DEP. CENTRAL CARNET 13/08/2021	979.00	24.48	5,075,311.06
26/08/2021	17622	DEP. CENTRAL CARNET 13/08/2021	7,000.00	175.00	5,068,486.06
26/08/2021	17623	DEP. CENTRAL CARNET 13/08/2021	3,305.00	82.63	5,065,263.69
26/08/2021	17624	DEP. CENTRAL CARNET 13/08/2021	1,246.00	31.15	5,064,048.84
26/08/2021	17625	DEP. CENTRAL CARNET 13/08/2021	328.00	8.20	5,063,729.04
26/08/2021	17626	DEP. CENTRAL CARNET 13/08/2021	2,616.00	65.40	5,061,178.44
26/08/2021	17627	DEP. CENTRAL CARNET 13/08/2021	5,173.00	129.33	5,056,134.76
26/08/2021	17628	DEP. CENTRAL CARNET 13/08/2021	393.00	9.83	5,055,751.59
26/08/2021	17629	DEP. CENTRAL CARNET 13/08/2021	694.00	17.35	5,055,074.94
26/08/2021	17630	DEP. CENTRAL AMEX 13/08/2021	2,652.00	92.82	5,052,515.76
26/08/2021	17631	DEP. CENTRAL AMEX 13/08/2021	684.00	23.94	5,051,855.70
26/08/2021	17632	DEP. CENTRAL CARNET 13/08/2021	641.00	16.03	5,051,230.72
26/08/2021	17633	DEP. CENTRAL CARNET 13/08/2021	96.00	2.40	5,051,137.12
26/08/2021	17634	DEP. CENTRAL CARNET 13/08/2021	1,365.00	34.13	5,049,806.25
26/08/2021	17635	DEP. CENTRAL CARNET 13/08/2021	2,679.00	66.98	5,047,194.22
26/08/2021	17636	DEP. CENTRAL CARNET 13/08/2021	1,474.00	36.85	5,045,757.07
26/08/2021	17637	DEP. CENTRAL CARNET 13/08/2021	413.00	10.33	5,045,354.40
26/08/2021	17638	DEP. CENTRAL CARNET 13/08/2021	538.00	13.45	5,044,829.85
26/08/2021	17639	DEP. CENTRAL CARNET 13/08/2021	3,470.00	86.75	5,041,446.60
26/08/2021	17640	DEP. CENTRAL CARNET 13/08/2021	600.00	15.00	5,040,861.60
26/08/2021	17641	DEP. CENTRAL CARNET 13/08/2021	764.00	19.10	5,040,116.70
26/08/2021	17642	DEP. CENTRAL CARNET 13/08/2021	540.00	13.50	5,039,590.20
26/08/2021	17643	DEP. CENTRAL CARNET 13/08/2021	300.00	7.50	5,039,297.70
26/08/2021	17644	DEP. CENTRAL CARNET 13/08/2021	3,741.00	93.53	5,035,650.22
26/08/2021	17645	DEP. CENTRAL CARNET 13/08/2021	895.00	22.38	5,034,777.60
26/08/2021	17646	DEP. CENTRAL CARNET 13/08/2021	462.00	11.55	5,034,327.15
26/08/2021	17647	DEP. CENTRAL CARNET 13/08/2021	2,210.00	55.25	5,032,172.40
26/08/2021	17648	DEP. CENTRAL CARNET 13/08/2021	1,671.00	41.78	5,030,543.17
26/08/2021	17649	DEP. CENTRAL CARNET 13/08/2021	3,708.00	92.70	5,026,927.87
26/08/2021	17650	DEP. CENTRAL CARNET 13/08/2021	4,691.00	117.28	5,022,354.15
26/08/2021	17651	DEP. CENTRAL CARNET 13/08/2021	850.00	21.25	5,021,525.40
26/08/2021	17652	DEP. CENTRAL CARNET 13/08/2021	1,925.00	48.13	5,019,648.52
26/08/2021	17653	DEP. CENTRAL CARNET 13/08/2021	1,185.00	29.63	5,018,493.15
26/08/2021	17654	DEP. CENTRAL CARNET 13/08/2021	3,120.00	78.00	5,015,451.15

26/08/2021	17655	DEP. CENTRAL CARNET 13/08/2021	1,134.00	28.35	-	5,014,345.50
26/08/2021	17656	DEP. CENTRAL CARNET 13/08/2021	551.00	13.78	-	5,013,808.27
26/08/2021	17657	DEP. CENTRAL CARNET 13/08/2021	524.00	13.10	-	5,013,297.37
26/08/2021	17658	DEP. CENTRAL 17/08/2021	16,499.00	-	-	4,996,798.37
26/08/2021	17659	DEP. CENTRAL 17/08/2021	14,801.00	-	-	4,981,997.37
26/08/2021	17660	DEP. CENTRAL 17/08/2021	45,751.00	-	-	4,936,246.37
26/08/2021	17661	DEP. CENTRAL 17/08/2021	18,585.00	-	-	4,917,661.37
26/08/2021	17662	DEP. CENTRAL 17/08/2021	6,771.00	-	-	4,910,890.37
26/08/2021	17663	DEP. CENTRAL 17/08/2021	11,350.00	-	-	4,899,540.37
26/08/2021	17664	DEP. CENTRAL 17/08/2021	23,965.00	-	-	4,875,575.37
26/08/2021	17665	DEP. CENTRAL 17/08/2021	500.00	-	-	4,875,075.37
26/08/2021	17666	DEP. CENTRAL 17/08/2021	111,369.00	-	-	4,763,706.37
26/08/2021	17667	DEP. CENTRAL 17/08/2021	66,932.00	-	-	4,696,774.37
26/08/2021	17668	DEP. CENTRAL 17/08/2021	32,159.00	-	-	4,664,615.37
26/08/2021	17669	DEP. CENTRAL 17/08/2021	21,880.00	-	-	4,642,735.37
26/08/2021	17670	DEP. CENTRAL 17/08/2021	13,934.00	-	-	4,628,801.37
26/08/2021	17671	DEP. CENTRAL 17/08/2021	270.00	-	-	4,628,531.37
26/08/2021	17672	DEP. CENTRAL 17/08/2021	3,589.00	-	-	4,624,942.37
26/08/2021	17673	DEP. CENTRAL 17/08/2021	1,098.00	-	-	4,623,844.37
26/08/2021	17674	DEP. CENTRAL 17/08/2021	14,539.00	-	-	4,609,305.37
26/08/2021	17675	DEP. CENTRAL 17/08/2021	1,000.00	-	-	4,608,305.37
26/08/2021	17676	DEP. CENTRAL 17/08/2021	98,895.00	-	-	4,509,410.37
26/08/2021	17677	DEP. CENTRAL 17/08/2021	13,458.00	-	-	4,495,952.37
26/08/2021	17678	DEP. CENTRAL 17/08/2021	6,267.00	-	-	4,489,685.37
26/08/2021	17679	DEP. CENTRAL 17/08/2021	5,745.00	-	-	4,483,940.37
26/08/2021	17680	DEP. CENTRAL 17/08/2021	17,713.00	-	-	4,466,227.37
26/08/2021	17681	DEP. CENTRAL 17/08/2021	23,388.00	-	-	4,442,839.37
26/08/2021	17682	DEP. CENTRAL 17/08/2021	8,237.00	-	-	4,434,602.37
26/08/2021	17683	DEP. TRANSF. 19/08/2021	8,493.95	-	-	4,426,108.42
26/08/2021	17684	DEP. TRANSF. 19/08/2021	414.20	-	-	4,425,694.22
26/08/2021	17685	DEP. TRANSF. 19/08/2021	23,834.88	-	-	4,401,859.34
26/08/2021	17686	DEP. TRANSF. 18/08/2021	3,416.20	-	-	4,398,443.14
26/08/2021	17687	DEP. TRANSF. 18/08/2021	1,645.40	-	-	4,396,797.74
26/08/2021	17688	DEP. TRANSF. 18/08/2021	30,978.55	-	-	4,365,819.19
26/08/2021	17689	DEP. TRANSF. 18/08/2021	1,335.70	-	-	4,364,483.49
26/08/2021	17690	DEP. TRANSF. 18/08/2021	1,875.30	-	-	4,362,608.19
26/08/2021	17691	DEP. TRANSF. 18/08/2021	478.80	-	-	4,362,129.39
26/08/2021	17692	DEP. TRANSF. 18/08/2021	259.35	-	-	4,361,870.04
26/08/2021	17693	DEP. TRANSF. 18/08/2021	214.70	-	-	4,361,655.34
26/08/2021	17694	DEP. TRANSF. 18/08/2021	1,748.00	-	-	4,359,907.34
26/08/2021	17695	DEP. TRANSF. 13/08/2021	867.35	-	-	4,359,039.99
26/08/2021	17696	DEP. TRANSF. 19/08/2021	16,632.96	-	-	4,342,407.03
26/08/2021	17697	DEP. TRANSF. 13/08/2021	627.95	-	-	4,341,779.08
26/08/2021	17698	DEP. TRANSF. 13/08/2021	751.00	-	-	4,341,028.08
26/08/2021	17699	DEP. TRANSF. 13/08/2021	3,264.00	-	-	4,337,764.08
26/08/2021	17700	DEP. TRANSF. 13/08/2021	4,116.00	-	-	4,333,648.08
26/08/2021	17701	DEP. TRANSF. 13/08/2021	567.00	-	-	4,333,081.08
26/08/2021	17702	DEP. TRANSF. 13/08/2021	659.00	-	-	4,332,422.08
26/08/2021	17703	DEP. TRANSF. 13/08/2021	384.00	-	-	4,332,038.08
26/08/2021	17704	DEP. TRANSF. 13/08/2021	17,612.00	-	-	4,314,426.08
26/08/2021	17705	DEP. TRANSF. 13/08/2021	2,727.00	-	-	4,311,699.08
26/08/2021	17706	DEP. CENTRAL AMEX 17/08/2021	873.00	30.56	-	4,310,856.64
26/08/2021	17707	DEP. CENTRAL CARNET 17/08/2021	3,881.00	97.03	-	4,307,072.66
26/08/2021	17708	DEP. CENTRAL CARNET 17/08/2021	1,634.00	40.85	-	4,305,479.51
26/08/2021	17709	DEP. CENTRAL CARNET 17/08/2021	3,681.00	92.03	-	4,301,890.54
26/08/2021	17710	DEP. CENTRAL CARNET 17/08/2021	3,379.00	84.48	-	4,298,596.01
26/08/2021	17711	DEP. CENTRAL CARNET 17/08/2021	944.00	23.60	-	4,297,675.61
26/08/2021	17712	DEP. CENTRAL CARNET 17/08/2021	313.00	7.83	-	4,297,370.44
26/08/2021	17713	DEP. CENTRAL CARNET 17/08/2021	3,534.00	88.35	-	4,293,924.79
26/08/2021	17714	DEP. CENTRAL CARNET 17/08/2021	1,230.00	30.75	-	4,292,725.54
26/08/2021	17715	DEP. CENTRAL CARNET 17/08/2021	4,166.00	104.15	-	4,288,663.69

26/08/2021	17716	DEP. CENTRAL CARNET 17/08/2021	988.00	24.70 -	4,287,700.39
26/08/2021	17717	DEP. CENTRAL CARNET 17/08/2021	421.00	10.53 -	4,287,289.91
26/08/2021	17718	DEP. CENTRAL CARNET 17/08/2021	880.00	22.00 -	4,286,431.91
26/08/2021	17719	DEP. CENTRAL CARNET 17/08/2021	254.00	6.35 -	4,286,184.26
26/08/2021	17720	DEP. CENTRAL CARNET 17/08/2021	1,312.00	32.80 -	4,284,905.06
26/08/2021	17721	DEP. CENTRAL CARNET 17/08/2021	1,897.00	47.43 -	4,283,055.49
26/08/2021	17722	DEP. CENTRAL CARNET 17/08/2021	1,488.00	37.20 -	4,281,604.69
26/08/2021	17723	DEP. CENTRAL CARNET 17/08/2021	529.00	13.23 -	4,281,088.91
26/08/2021	17724	DEP. CENTRAL CARNET 17/08/2021	5,104.00	127.60 -	4,276,112.51
26/08/2021	17725	DEP. CENTRAL CARNET 17/08/2021	1,407.00	35.18 -	4,274,740.69
26/08/2021	17726	DEP. CENTRAL CARNET 17/08/2021	421.00	10.53 -	4,274,330.21
26/08/2021	17727	DEP. CENTRAL CARNET 17/08/2021	450.00	11.25 -	4,273,891.46
26/08/2021	17728	DEP. CENTRAL CARNET 17/08/2021	815.00	20.38 -	4,273,096.84
26/08/2021	17729	DEP. CENTRAL CARNET 17/08/2021	1,502.00	37.55 -	4,271,632.39
26/08/2021	17730	DEP. CENTRAL CARNET 17/08/2021	596.00	14.90 -	4,271,051.29
26/08/2021	17731	DEP. CENTRAL CARNET 17/08/2021	1,420.00	35.50 -	4,269,666.79
26/08/2021	17732	DEP. CENTRAL CARNET 17/08/2021	331.00	8.28 -	4,269,344.06
26/08/2021	17733	DEP. CENTRAL CARNET 17/08/2021	3,270.00	81.75 -	4,266,155.81
26/08/2021	17734	DEP. CENTRAL CARNET 17/08/2021	1,686.00	42.15 -	4,264,511.96
26/08/2021	17735	DEP. CENTRAL CARNET 17/08/2021	634.00	15.85 -	4,263,893.81
26/08/2021	17736	DEP. CENTRAL CARNET 17/08/2021	1,236.00	30.90 -	4,262,688.71
26/08/2021	17737	DEP. CENTRAL CARNET 17/08/2021	571.00	14.28 -	4,262,131.99
26/08/2021	17738	DEP. CENTRAL CARNET 17/08/2021	2,230.00	55.75 -	4,259,957.74
26/08/2021	17739	DEP. CENTRAL CARNET 17/08/2021	517.00	12.93 -	4,259,453.66
26/08/2021	17740	DEP. CENTRAL CARNET 17/08/2021	857.00	21.43 -	4,258,618.09
26/08/2021	17741	DEP. CENTRAL CARNET 17/08/2021	685.00	17.13 -	4,257,950.21
26/08/2021	17742	DEP. CENTRAL CARNET 17/08/2021	3,640.00	91.00 -	4,254,401.21
26/08/2021	17743	DEP. CENTRAL CARNET 17/08/2021	2,076.00	51.90 -	4,252,377.11
26/08/2021	17744	DEP. CENTRAL CARNET 17/08/2021	2.00	0.05 -	4,252,375.16
26/08/2021	17745	DEP. CENTRAL CARNET 17/08/2021	406.00	10.15 -	4,251,979.31
26/08/2021	17746	DEP. CENTRAL CARNET 17/08/2021	569.00	14.23 -	4,251,424.54
26/08/2021	17747	DEP. CENTRAL CARNET 17/08/2021	684.00	17.10 -	4,250,757.64
26/08/2021	17748	DEP. CENTRAL CARNET 17/08/2021	4,526.00	113.15 -	4,246,344.79
26/08/2021	17749	DEP. CENTRAL CARNET 17/08/2021	3,682.00	92.05 -	4,242,754.84
26/08/2021	17750	DEP. CENTRAL CARNET 17/08/2021	2,635.00	65.88 -	4,240,185.71
26/08/2021	17751	DEP. CENTRAL CARNET 17/08/2021	1,326.00	33.15 -	4,238,892.86
26/08/2021	17752	DEP. CENTRAL CARNET 17/08/2021	510.00	12.75 -	4,238,395.61
26/08/2021	17753	DEP. CENTRAL CARNET 17/08/2021	1,468.00	36.70 -	4,236,964.31
26/08/2021	17754	DEP. CENTRAL CARNET 17/08/2021	710.00	17.75 -	4,236,272.06
26/08/2021	17755	DEP. CENTRAL CARNET 17/08/2021	282.00	7.05 -	4,235,997.11
26/08/2021	17756	DEP. CENTRAL CARNET 17/08/2021	1,037.00	25.93 -	4,234,986.04
26/08/2021	17757	DEP. CENTRAL CARNET 17/08/2021	556.00	13.90 -	4,234,443.94
26/08/2021	17758	DEP. CENTRAL CARNET 17/08/2021	425.00	10.63 -	4,234,029.56
26/08/2021	17759	DEP. CENTRAL CARNET 17/08/2021	382.00	9.55 -	4,233,657.11
26/08/2021	17760	DEP. CENTRAL CARNET 17/08/2021	1,075.00	26.88 -	4,232,608.99
26/08/2021	17761	DEP. CENTRAL CARNET 17/08/2021	206.00	5.15 -	4,232,408.14
26/08/2021	17762	DEP. CENTRAL CARNET 17/08/2021	726.00	18.15 -	4,231,700.29
26/08/2021	17763	DEP. CENTRAL CARNET 17/08/2021	290.00	7.25 -	4,231,417.54
26/08/2021	17764	DEP. CENTRAL CARNET 17/08/2021	1,593.00	39.83 -	4,229,864.36
26/08/2021	17765	DEP. CENTRAL CARNET 17/08/2021	315.00	7.88 -	4,229,557.24
26/08/2021	17766	DEP. CENTRAL CARNET 17/08/2021	427.00	10.68 -	4,229,140.91
26/08/2021	17767	DEP. CENTRAL CARNET 17/08/2021	2,660.00	66.50 -	4,226,547.41
26/08/2021	17768	DEP. CENTRAL CARNET 17/08/2021	669.00	16.73 -	4,225,895.14
26/08/2021	17769	DEP. CENTRAL CARNET 17/08/2021	239.00	5.98 -	4,225,662.11
26/08/2021	17770	DEP. CENTRAL CARNET 17/08/2021	410.00	10.25 -	4,225,262.36
26/08/2021	17771	DEP. CENTRAL AMEX 17/08/2021	354.00	12.39 -	4,224,920.75
26/08/2021	17772	DEP. CENTRAL AMEX 17/08/2021	1,365.00	47.78 -	4,223,603.53
26/08/2021	17773	DEP. CENTRAL AMEX 17/08/2021	709.00	17.73 -	4,222,912.25
26/08/2021	17774	DEP. CENTRAL CARNET 17/08/2021	618.00	15.45 -	4,222,309.70
26/08/2021	17775	DEP. CENTRAL CARNET 17/08/2021	2,672.00	66.80 -	4,219,704.50
26/08/2021	17776	DEP. CENTRAL CARNET 17/08/2021	964.00	24.10 -	4,218,764.60

26/08/2021	17777	DEP. CENTRAL CARNET 17/08/2021	960.00	24.00	-	4,217,828.60
26/08/2021	17778	DEP. CENTRAL CARNET 17/08/2021	5,112.00	127.80	-	4,212,844.40
26/08/2021	17779	DEP. CENTRAL CARNET 17/08/2021	522.00	13.05	-	4,212,335.45
26/08/2021	17780	DEP. CENTRAL CARNET 17/08/2021	392.00	9.80	-	4,211,953.25
26/08/2021	17781	DEP. CENTRAL CARNET 17/08/2021	2,835.00	70.88	-	4,209,189.13
26/08/2021	17782	DEP. CENTRAL CARNET 17/08/2021	538.00	13.45	-	4,208,664.58
26/08/2021	17783	DEP. CENTRAL CARNET 17/08/2021	2,069.00	51.73	-	4,206,647.30
26/08/2021	17784	DEP. CENTRAL CARNET 17/08/2021	653.00	16.33	-	4,206,010.63
26/08/2021	17785	DEP. CENTRAL CARNET 17/08/2021	24,511.00	612.78	-	4,182,112.40
26/08/2021	17786	DEP. CENTRAL CARNET 17/08/2021	1,808.00	45.20	-	4,180,349.60
26/08/2021	17787	DEP. CENTRAL CARNET 17/08/2021	7,697.00	192.43	-	4,172,845.03
26/08/2021	17788	DEP. CENTRAL CARNET 17/08/2021	1,550.00	38.75	-	4,171,333.78
26/08/2021	17789	DEP. CENTRAL CARNET 17/08/2021	1,207.00	30.18	-	4,170,156.95
26/08/2021	17790	DEP. CENTRAL CARNET 17/08/2021	425.00	10.63	-	4,169,742.58
26/08/2021	17791	DEP. CENTRAL CARNET 17/08/2021	5,569.00	139.23	-	4,164,312.80
26/08/2021	17792	DEP. CENTRAL CARNET 17/08/2021	1,654.00	41.35	-	4,162,700.15
26/08/2021	17793	DEP. CENTRAL CARNET 17/08/2021	356.00	8.90	-	4,162,353.05
26/08/2021	17794	DEP. CENTRAL CARNET 17/08/2021	518.00	12.95	-	4,161,848.00
26/08/2021	17795	DEP. CENTRAL CARNET 17/08/2021	515.00	12.88	-	4,161,345.88
26/08/2021	17796	DEP. CENTRAL CARNET 17/08/2021	569.00	14.23	-	4,160,791.10
26/08/2021	17797	DEP. CENTRAL CARNET 17/08/2021	1,283.00	32.08	-	4,159,540.18
26/08/2021	17798	DEP. CENTRAL CARNET 17/08/2021	427.00	10.68	-	4,159,123.85
26/08/2021	17799	DEP. CENTRAL CARNET 17/08/2021	551.00	13.78	-	4,158,586.63
26/08/2021	17800	DEP. CENTRAL CARNET 17/08/2021	600.00	15.00	-	4,158,001.63
26/08/2021	17801	DEP. CENTRAL CARNET 17/08/2021	395.00	9.88	-	4,157,616.50
26/08/2021	17802	DEP. CENTRAL CARNET 17/08/2021	926.00	23.15	-	4,156,713.65
26/08/2021	17803	DEP. CENTRAL CARNET 17/08/2021	383.00	9.58	-	4,156,340.23
26/08/2021	17804	DEP. CENTRAL CARNET 17/08/2021	2,295.00	57.38	-	4,154,102.60
26/08/2021	17805	DEP. CENTRAL CARNET 17/08/2021	513.00	12.83	-	4,153,602.43
26/08/2021	17806	DEP. CENTRAL CARNET 17/08/2021	1,213.00	30.33	-	4,152,419.75
26/08/2021	17807	DEP. CENTRAL CARNET 17/08/2021	1,525.00	38.13	-	4,150,932.88
26/08/2021	17808	DEP. CENTRAL CARNET 17/08/2021	337.00	8.43	-	4,150,604.30
26/08/2021	17809	DEP. CENTRAL CARNET 17/08/2021	207.00	5.18	-	4,150,402.48
26/08/2021	17810	DEP. CENTRAL CARNET 17/08/2021	428.00	10.70	-	4,149,985.18
26/08/2021	17811	DEP. CENTRAL CARNET 17/08/2021	366.00	9.15	-	4,149,628.33
26/08/2021	17812	DEP. CENTRAL CARNET 17/08/2021	413.00	10.33	-	4,149,225.65
26/08/2021	17813	DEP. CENTRAL CARNET 17/08/2021	985.00	24.63	-	4,148,265.28
26/08/2021	17814	DEP. CENTRAL CARNET 17/08/2021	867.00	21.68	-	4,147,419.95
26/08/2021	17815	DEP. CENTRAL CARNET 17/08/2021	195.00	4.88	-	4,147,229.83
26/08/2021	17816	DEP. CENTRAL CARNET 17/08/2021	535.00	13.38	-	4,146,708.20
26/08/2021	17817	DEP. CENTRAL CARNET 17/08/2021	539.00	13.48	-	4,146,182.68
26/08/2021	17818	DEP. CENTRAL CARNET 17/08/2021	488.00	12.20	-	4,145,706.88
26/08/2021	17819	DEP. CENTRAL CARNET 17/08/2021	1,015.00	25.38	-	4,144,717.25
26/08/2021	17820	DEP. CENTRAL CARNET 17/08/2021	455.00	11.38	-	4,144,273.63
26/08/2021	17821	DEP. CENTRAL CARNET 17/08/2021	1,003.00	25.08	-	4,143,295.70
26/08/2021	17822	DEP. CENTRAL CARNET 17/08/2021	1,189.00	29.73	-	4,142,136.43
26/08/2021	17823	DEP. CENTRAL CARNET 17/08/2021	828.00	20.70	-	4,141,329.13
26/08/2021	17824	DEP. CENTRAL CARNET 17/08/2021	414.00	10.35	-	4,140,925.48
26/08/2021	17825	DEP. CENTRAL CARNET 17/08/2021	570.00	14.25	-	4,140,369.73
26/08/2021	17826	DEP. CENTRAL CARNET 17/08/2021	96.00	2.40	-	4,140,276.13
26/08/2021	17827	DEP. CENTRAL CARNET 17/08/2021	553.00	13.83	-	4,139,736.95
26/08/2021	17828	DEP. CENTRAL CARNET 17/08/2021	1,938.00	48.45	-	4,137,847.40
26/08/2021	17829	DEP. CENTRAL CARNET 17/08/2021	1,461.00	36.53	-	4,136,422.93
26/08/2021	17830	DEP. CENTRAL CARNET 17/08/2021	130.00	3.25	-	4,136,296.18
26/08/2021	17831	DEP. CENTRAL CARNET 17/08/2021	2,616.00	65.40	-	4,133,745.58
26/08/2021	17832	DEP. CENTRAL CARNET 17/08/2021	410.00	10.25	-	4,133,345.83
26/08/2021	17833	DEP. CENTRAL CARNET 17/08/2021	414.00	10.35	-	4,132,942.18
26/08/2021	17834	DEP. CENTRAL CARNET 17/08/2021	869.00	21.73	-	4,132,094.90
26/08/2021	17835	DEP. CENTRAL CARNET 17/08/2021	1,174.00	29.35	-	4,130,950.25
26/08/2021	17836	DEP. CENTRAL CARNET 17/08/2021	305.00	7.63	-	4,130,652.88
26/08/2021	17837	DEP. CENTRAL CARNET 17/08/2021	796.00	19.90	-	4,129,876.78

26/08/2021	17838	DEP. CENTRAL CARNET 17/08/2021	609.00	15.23	-	4,129,283.00
26/08/2021	17839	DEP. CENTRAL CARNET 17/08/2021	203.00	5.08	-	4,129,085.08
26/08/2021	17840	DEP. CENTRAL CARNET 17/08/2021	668.00	16.70	-	4,128,433.78
26/08/2021	17841	DEP. CENTRAL CARNET 17/08/2021	1,069.00	26.73	-	4,127,391.50
26/08/2021	17842	DEP. CENTRAL CARNET 17/08/2021	608.00	15.20	-	4,126,798.70
26/08/2021	17843	DEP. CENTRAL CARNET 17/08/2021	372.00	9.30	-	4,126,436.00
26/08/2021	17844	DEP. CENTRAL CARNET 17/08/2021	756.00	18.90	-	4,125,698.90
26/08/2021	17845	DEP. CENTRAL CARNET 17/08/2021	559.00	13.98	-	4,125,153.88
26/08/2021	17846	DEP. CENTRAL CARNET 17/08/2021	414.00	10.35	-	4,124,750.23
26/08/2021	17847	DEP. CENTRAL CARNET 17/08/2021	538.00	13.45	-	4,124,225.68
26/08/2021	17848	DEP. CENTRAL CARNET 17/08/2021	356.00	8.90	-	4,123,878.58
26/08/2021	17849	DEP. CENTRAL CARNET 17/08/2021	9,106.00	227.65	-	4,115,000.23
27/08/2021	17850	DEP. CENTRAL 18/08/2021	1,500.00	-	-	4,113,500.23
27/08/2021	17851	DEP. CENTRAL 18/08/2021	12,850.00	-	-	4,100,650.23
27/08/2021	17852	DEP. CENTRAL 18/08/2021	32,668.00	-	-	4,067,982.23
27/08/2021	17853	DEP. CENTRAL 18/08/2021	115,140.00	-	-	3,952,842.23
27/08/2021	17854	DEP. CENTRAL 18/08/2021	900.00	-	-	3,951,942.23
27/08/2021	17855	DEP. CENTRAL 18/08/2021	5,136.00	-	-	3,946,806.23
27/08/2021	17856	DEP. CENTRAL 18/08/2021	3,827.00	-	-	3,942,979.23
27/08/2021	17857	DEP. CENTRAL 18/08/2021	7,946.00	-	-	3,935,033.23
27/08/2021	17858	DEP. CENTRAL 18/08/2021	36,818.00	-	-	3,898,215.23
27/08/2021	17859	DEP. CENTRAL 18/08/2021	6,619.00	-	-	3,891,596.23
27/08/2021	17860	DEP. CENTRAL 18/08/2021	500.00	-	-	3,891,096.23
27/08/2021	17861	DEP. CENTRAL 18/08/2021	12,009.00	-	-	3,879,087.23
27/08/2021	17862	DEP. CENTRAL 18/08/2021	24,694.00	-	-	3,854,393.23
27/08/2021	17863	DEP. CENTRAL 18/08/2021	82,993.00	-	-	3,771,400.23
27/08/2021	17864	DEP. CENTRAL 18/08/2021	500.00	-	-	3,770,900.23
27/08/2021	17865	DEP. CENTRAL 18/08/2021	7,417.00	-	-	3,763,483.23
27/08/2021	17866	DEP. CENTRAL 18/08/2021	8,418.00	-	-	3,755,065.23
27/08/2021	17867	DEP. CENTRAL 18/08/2021	3,255.00	-	-	3,751,810.23
27/08/2021	17868	DEP. TRANSF. 17/08/2021	2,148.00	-	-	3,749,662.23
27/08/2021	17869	DEP. TRANSF. 17/08/2021	77,025.00	-	-	3,672,637.23
27/08/2021	17870	DEP. TRANSF. 17/08/2021	83,347.00	-	-	3,589,290.23
27/08/2021	17871	DEP. TRANSF. 17/08/2021	7,521.00	-	-	3,581,769.23
27/08/2021	17872	DEP. TRANSF. 17/08/2021	9,549.00	-	-	3,572,220.23
27/08/2021	17873	DEP. TRANSF. 17/08/2021	2,250.00	-	-	3,569,970.23
27/08/2021	17874	DEP. TRANSF. 17/08/2021	2,700.00	-	-	3,567,270.23
27/08/2021	17875	DEP. TRANSF. 17/08/2021	1,092.00	-	-	3,566,178.23
27/08/2021	17876	DEP. TRANSF. 17/08/2021	1,287.00	-	-	3,564,891.23
27/08/2021	17877	DEP. TRANSF. 20/08/2021	4,465.95	-	-	3,560,425.28
27/08/2021	17878	DEP. TRANSF. 19/08/2021	2,869.00	-	-	3,557,556.28
27/08/2021	17879	DEP. TRANSF. 19/08/2021	2,928.85	-	-	3,554,627.43
27/08/2021	17880	DEP. TRANSF. 19/08/2021	7,153.92	-	-	3,547,473.51
27/08/2021	17881	DEP. TRANSF. 19/08/2021	623.20	-	-	3,546,850.31
27/08/2021	17882	DEP. TRANSF. 18/08/2021	838.85	-	-	3,546,011.46
27/08/2021	17883	DEP. CENTRAL CARNET 18/08/2021	5,925.00	148.13	-	3,540,234.58
27/08/2021	17884	DEP. CENTRAL CARNET 18/08/2021	4,241.00	106.03	-	3,536,099.61
27/08/2021	17885	DEP. CENTRAL CARNET 18/08/2021	1,158.00	28.95	-	3,534,970.56
27/08/2021	17886	DEP. CENTRAL CARNET 18/08/2021	13,937.00	348.43	-	3,521,381.98
27/08/2021	17887	DEP. CENTRAL CARNET 18/08/2021	4,000.00	100.00	-	3,517,481.98
27/08/2021	17888	DEP. CENTRAL CARNET 18/08/2021	3,427.00	85.68	-	3,514,140.66
27/08/2021	17889	DEP. CENTRAL CARNET 18/08/2021	202.00	5.05	-	3,513,943.71
27/08/2021	17890	DEP. CENTRAL CARNET 18/08/2021	2,290.00	57.25	-	3,511,710.96
27/08/2021	17891	DEP. CENTRAL CARNET 18/08/2021	1,134.00	28.35	-	3,510,605.31
27/08/2021	17892	DEP. CENTRAL CARNET 18/08/2021	2,130.00	53.25	-	3,508,528.56
27/08/2021	17893	DEP. CENTRAL CARNET 18/08/2021	3,150.00	78.75	-	3,505,457.31
27/08/2021	17894	DEP. CENTRAL CARNET 18/08/2021	4,593.00	114.83	-	3,500,979.13
27/08/2021	17895	DEP. CENTRAL CARNET 18/08/2021	2,932.00	73.30	-	3,498,120.43
27/08/2021	17896	DEP. CENTRAL CARNET 18/08/2021	2,646.00	66.15	-	3,495,540.58
27/08/2021	17897	DEP. CENTRAL CARNET 18/08/2021	1,034.00	25.85	-	3,494,532.43
27/08/2021	17898	DEP. CENTRAL CARNET 18/08/2021	815.00	20.38	-	3,493,737.81

27/08/2021	17899	DEP. CENTRAL CARNET 18/08/2021	621.00	15.53	-	3,493,132.33
27/08/2021	17900	DEP. CENTRAL CARNET 18/08/2021	10,947.00	273.68	-	3,482,459.01
27/08/2021	17901	DEP. CENTRAL CARNET 18/08/2021	338.00	8.45	-	3,482,129.46
27/08/2021	17902	DEP. CENTRAL CARNET 18/08/2021	7,659.00	191.48	-	3,474,661.93
27/08/2021	17903	DEP. CENTRAL CARNET 18/08/2021	251.00	6.28	-	3,474,417.21
27/08/2021	17904	DEP. CENTRAL CARNET 18/08/2021	2,440.00	61.00	-	3,472,038.21
27/08/2021	17905	DEP. CENTRAL CARNET 18/08/2021	1,236.00	30.90	-	3,470,833.11
27/08/2021	17906	DEP. CENTRAL CARNET 18/08/2021	2,299.00	57.48	-	3,468,591.58
27/08/2021	17907	DEP. CENTRAL CARNET 18/08/2021	567.00	14.18	-	3,468,038.76
27/08/2021	17908	DEP. CENTRAL CARNET 18/08/2021	6,247.00	156.18	-	3,461,947.93
27/08/2021	17909	DEP. CENTRAL CARNET 18/08/2021	777.00	19.43	-	3,461,190.36
27/08/2021	17910	DEP. CENTRAL CARNET 18/08/2021	1,134.00	28.35	-	3,460,084.71
27/08/2021	17911	DEP. CENTRAL CARNET 18/08/2021	1,506.00	37.65	-	3,458,616.36
27/08/2021	17912	DEP. CENTRAL CARNET 18/08/2021	460.00	11.50	-	3,458,167.86
27/08/2021	17913	DEP. CENTRAL CARNET 18/08/2021	1,770.00	44.25	-	3,456,442.11
27/08/2021	17914	DEP. CENTRAL CARNET 18/08/2021	405.00	10.13	-	3,456,047.23
27/08/2021	17915	DEP. CENTRAL CARNET 18/08/2021	575.00	14.38	-	3,455,486.61
27/08/2021	17916	DEP. CENTRAL AMEX 18/08/2021	986.00	34.51	-	3,454,535.12
27/08/2021	17917	DEP. CENTRAL CARNET 18/08/2021	1,966.00	49.15	-	3,452,618.27
27/08/2021	17918	DEP. CENTRAL CARNET 18/08/2021	1,236.00	30.90	-	3,451,413.17
27/08/2021	17919	DEP. CENTRAL CARNET 18/08/2021	840.00	21.00	-	3,450,594.17
27/08/2021	17920	DEP. CENTRAL CARNET 18/08/2021	771.00	19.28	-	3,449,842.44
27/08/2021	17921	DEP. CENTRAL CARNET 18/08/2021	710.00	17.75	-	3,449,150.19
27/08/2021	17922	DEP. CENTRAL CARNET 18/08/2021	3,178.00	79.45	-	3,446,051.64
27/08/2021	17923	DEP. CENTRAL CARNET 18/08/2021	1,188.00	29.70	-	3,444,893.34
27/08/2021	17924	DEP. CENTRAL CARNET 18/08/2021	378.00	9.45	-	3,444,524.79
27/08/2021	17925	DEP. CENTRAL CARNET 18/08/2021	550.00	13.75	-	3,443,988.54
27/08/2021	17926	DEP. CENTRAL CARNET 18/08/2021	881.00	22.03	-	3,443,129.57
27/08/2021	17927	DEP. CENTRAL CARNET 18/08/2021	660.00	16.50	-	3,442,486.07
27/08/2021	17928	DEP. CENTRAL CARNET 18/08/2021	452.00	11.30	-	3,442,045.37
27/08/2021	17929	DEP. CENTRAL AMEX 18/08/2021	514.00	17.99	-	3,441,549.36
27/08/2021	17930	DEP. CENTRAL CARNET 18/08/2021	249.00	6.23	-	3,441,306.58
27/08/2021	17931	DEP. CENTRAL CARNET 18/08/2021	1,021.00	25.53	-	3,440,311.11
27/08/2021	17932	DEP. CENTRAL CARNET 18/08/2021	1,001.00	25.03	-	3,439,335.13
27/08/2021	17933	DEP. CENTRAL CARNET 18/08/2021	874.00	21.85	-	3,438,482.98
27/08/2021	17934	DEP. CENTRAL CARNET 18/08/2021	337.00	8.43	-	3,438,154.41
27/08/2021	17935	DEP. CENTRAL CARNET 18/08/2021	609.00	15.23	-	3,437,560.63
27/08/2021	17936	DEP. CENTRAL CARNET 18/08/2021	414.00	10.35	-	3,437,156.98
27/08/2021	17937	DEP. CENTRAL CARNET 18/08/2021	634.00	15.85	-	3,436,538.83
27/08/2021	17938	DEP. CENTRAL CARNET 18/08/2021	73.00	1.83	-	3,436,467.66
27/08/2021	17939	DEP. CENTRAL CARNET 18/08/2021	1,104.00	27.60	-	3,435,391.26
27/08/2021	17940	DEP. CENTRAL CARNET 18/08/2021	471.00	11.78	-	3,434,932.03
27/08/2021	17941	DEP. CENTRAL CARNET 18/08/2021	342.00	8.55	-	3,434,598.58
27/08/2021	17942	DEP. CENTRAL CARNET 18/08/2021	581.00	14.53	-	3,434,032.11
27/08/2021	17943	DEP. CENTRAL CARNET 18/08/2021	238.00	5.95	-	3,433,800.06
27/08/2021	17944	DEP. CENTRAL CARNET 18/08/2021	587.00	14.68	-	3,433,227.73
27/08/2021	17945	DEP. CENTRAL CARNET 18/08/2021	894.00	22.35	-	3,432,356.08
27/08/2021	17946	DEP. CENTRAL CARNET 18/08/2021	2,172.00	54.30	-	3,430,238.38
27/08/2021	17947	DEP. CENTRAL CARNET 18/08/2021	518.00	12.95	-	3,429,733.33
27/08/2021	17948	DEP. CENTRAL CARNET 18/08/2021	1,380.00	34.50	-	3,428,387.83
27/08/2021	17949	DEP. CENTRAL CARNET 18/08/2021	1,199.00	29.98	-	3,427,218.81
27/08/2021	17950	DEP. CENTRAL CARNET 18/08/2021	1,028.00	25.70	-	3,426,216.51
27/08/2021	17951	DEP. CENTRAL CARNET 18/08/2021	914.00	22.85	-	3,425,325.36
27/08/2021	17952	DEP. CENTRAL CARNET 18/08/2021	2,733.00	68.33	-	3,422,660.68
27/08/2021	17953	DEP. CENTRAL CARNET 18/08/2021	5,434.00	135.85	-	3,417,362.53
27/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 25/08/2021		1,066,763.81	-	4,484,126.34
27/08/2021		TRANSF. CTA. 070-005011-6 25/08/2021		431,818.18	-	4,915,944.52
27/08/2021		TRANSF. CTA. 070-005011-6 25/08/2021		945,998.09	-	5,861,942.61
27/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/08/2021		884,280.45	-	6,746,223.06
27/08/2021		TRANSF. CTA. 070-005011-6 27/08/2021		431,818.18	-	7,178,041.24
27/08/2021		TRANSF. CTA. 070-005011-6 27/08/2021		784,173.22	-	7,962,214.46

27/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/08/2021	56,298.02	-	8,018,512.48
27/08/2021		TRANSF. CTA. 070-005011-6 27/08/2021	431,818.18	-	8,450,330.66
27/08/2021		TRANSF. CTA. 070-005011-6 27/08/2021	49,924.66	-	8,500,255.32
30/08/2021	17954	DEP. CENTRAL 19/08/2021	1,696.00		8,498,559.32
30/08/2021	17955	DEP. CENTRAL 19/08/2021	27,525.00	-	8,471,034.32
30/08/2021	17956	DEP. CENTRAL 19/08/2021	97,149.00	-	8,373,885.32
30/08/2021	17957	DEP. CENTRAL 19/08/2021	494.00	-	8,373,391.32
30/08/2021	17958	DEP. CENTRAL 19/08/2021	10,045.00	-	8,363,346.32
30/08/2021	17959	DEP. CENTRAL 19/08/2021	3,525.00	-	8,359,821.32
30/08/2021	17960	DEP. CENTRAL 19/08/2021	10,304.00	-	8,349,517.32
30/08/2021	17961	DEP. CENTRAL 19/08/2021	54,386.15	-	8,295,131.17
30/08/2021	17962	DEP. CENTRAL 19/08/2021	27,126.00	-	8,268,005.17
30/08/2021	17963	DEP. CENTRAL 19/08/2021	43,393.00	-	8,224,612.17
30/08/2021	17964	DEP. CENTRAL 19/08/2021	811.00	-	8,223,801.17
30/08/2021	17965	DEP. CENTRAL 19/08/2021	5,762.00	-	8,218,039.17
30/08/2021	17966	DEP. CENTRAL 19/08/2021	9,105.00	-	8,208,934.17
30/08/2021	17967	DEP. CENTRAL 19/08/2021	5,788.00	-	8,203,146.17
30/08/2021	17968	DEP. CENTRAL 19/08/2021	10,749.00	-	8,192,397.17
30/08/2021	17969	DEP. CENTRAL 19/08/2021	13,420.00	-	8,178,977.17
30/08/2021	17970	DEP. TRANSF. 18/08/2021	1,227.00	-	8,177,750.17
30/08/2021	17971	DEP. TRANSF. 18/08/2021	13,545.00	-	8,164,205.17
30/08/2021	17972	DEP. TRANSF. 18/08/2021	159,854.00	-	8,004,351.17
30/08/2021	17973	DEP. TRANSF. 18/08/2021	5,971.00	-	7,998,380.17
30/08/2021	17974	DEP. TRANSF. 18/08/2021	9,486.00	-	7,988,894.17
30/08/2021	17975	DEP. TRANSF. 18/08/2021	9,486.00	-	7,979,408.17
30/08/2021	17976	DEP. TRANSF. 18/08/2021	2,982.00	-	7,976,426.17
30/08/2021	17977	DEP. TRANSF. 18/08/2021	11,356.00	-	7,965,070.17
30/08/2021	17978	DEP. TRANSF. 17/08/2021	8,064.00	-	7,957,006.17
30/08/2021	17979	DEP. TRANSF. 23/08/2021	3,119.80	-	7,953,886.37
30/08/2021	17980	DEP. TRANSF. 20/08/2021	1,191.30	-	7,952,695.07
30/08/2021	17981	DEP. TRANSF. 20/08/2021	16,758.72	-	7,935,936.35
30/08/2021	17982	DEP. TRANSF. 19/08/2021	6.65	-	7,935,929.70
30/08/2021	17983	DEP. TRANSF. 24/08/2021	3,239.50	-	7,932,690.20
30/08/2021	17984	DEP. CENTRAL AMEX 19/08/2021	1,103.00	38.61	7,931,625.81
30/08/2021	17985	DEP. CENTRAL CARNET 19/08/2021	1,282.00	32.05	7,930,375.86
30/08/2021	17986	DEP. CENTRAL CARNET 19/08/2021	3,750.00	93.75	7,926,719.61
30/08/2021	17987	DEP. CENTRAL CARNET 19/08/2021	569.00	14.23	7,926,164.83
30/08/2021	17988	DEP. CENTRAL CARNET 19/08/2021	2,500.00	62.50	7,923,727.33
30/08/2021	17989	DEP. CENTRAL CARNET 19/08/2021	1,483.00	37.08	7,922,281.41
30/08/2021	17990	DEP. CENTRAL CARNET 19/08/2021	745.00	18.63	7,921,555.03
30/08/2021	17991	DEP. CENTRAL CARNET 19/08/2021	1,264.00	31.60	7,920,322.63
30/08/2021	17992	DEP. CENTRAL CARNET 19/08/2021	1,663.00	41.58	7,918,701.21
30/08/2021	17993	DEP. CENTRAL CARNET 19/08/2021	1,738.00	43.45	7,917,006.66
30/08/2021	17994	DEP. CENTRAL CARNET 19/08/2021	1,634.00	40.85	7,915,413.51
30/08/2021	17995	DEP. CENTRAL CARNET 19/08/2021	3,484.00	87.10	7,912,016.61
30/08/2021	17996	DEP. CENTRAL CARNET 19/08/2021	1,442.00	36.05	7,910,610.66
30/08/2021	17997	DEP. CENTRAL CARNET 19/08/2021	491.00	12.28	7,910,131.93
30/08/2021	17998	DEP. CENTRAL CARNET 19/08/2021	1,000.00	25.00	7,909,156.93
30/08/2021	17999	DEP. CENTRAL CARNET 19/08/2021	1,598.00	39.95	7,907,598.88
30/08/2021	18000	DEP. CENTRAL CARNET 19/08/2021	1,317.00	32.93	7,906,314.81
30/08/2021	18001	DEP. CENTRAL CARNET 19/08/2021	4,441.00	111.03	7,901,984.83
30/08/2021	18002	DEP. CENTRAL CARNET 19/08/2021	551.00	13.78	7,901,447.61
30/08/2021	18003	DEP. CENTRAL CARNET 19/08/2021	507.00	12.68	7,900,953.28
30/08/2021	18004	DEP. CENTRAL CARNET 19/08/2021	419.00	10.48	7,900,544.76
30/08/2021	18005	DEP. CENTRAL CARNET 19/08/2021	801.00	20.03	7,899,763.78
30/08/2021	18006	DEP. CENTRAL CARNET 19/08/2021	1,634.00	40.85	7,898,170.63
30/08/2021	18007	DEP. CENTRAL CARNET 19/08/2021	317.00	7.93	7,897,861.56
30/08/2021	18008	DEP. CENTRAL CARNET 19/08/2021	2,197.00	54.93	7,895,719.48
30/08/2021	18009	DEP. CENTRAL CARNET 19/08/2021	7,587.00	189.68	7,888,322.16
30/08/2021	18010	DEP. CENTRAL CARNET 19/08/2021	6,392.00	159.80	7,882,089.96
30/08/2021	18011	DEP. CENTRAL CARNET 19/08/2021	1,728.00	43.20	7,880,405.16

30/08/2021	18012	DEP. CENTRAL CARNET 19/08/2021	985.00	24.63	-	7,879,444.78
30/08/2021	18013	DEP. CENTRAL CARNET 19/08/2021	1,000.00	25.00	-	7,878,469.78
30/08/2021	18014	DEP. CENTRAL CARNET 19/08/2021	710.00	17.75	-	7,877,777.53
30/08/2021	18015	DEP. CENTRAL CARNET 19/08/2021	670.00	16.75	-	7,877,124.28
30/08/2021	18016	DEP. CENTRAL CARNET 19/08/2021	1,452.00	36.30	-	7,875,708.58
30/08/2021	18017	DEP. CENTRAL CARNET 19/08/2021	3,000.00	75.00	-	7,872,783.58
30/08/2021	18018	DEP. CENTRAL CARNET 19/08/2021	567.00	14.18	-	7,872,230.76
30/08/2021	18019	DEP. CENTRAL CARNET 19/08/2021	508.00	12.70	-	7,871,735.46
30/08/2021	18020	DEP. CENTRAL CARNET 19/08/2021	712.00	17.80	-	7,871,041.26
30/08/2021	18021	DEP. CENTRAL CARNET 19/08/2021	1,806.00	45.15	-	7,869,280.41
30/08/2021	18022	DEP. CENTRAL CARNET 19/08/2021	2,928.00	73.20	-	7,866,425.61
30/08/2021	18023	DEP. CENTRAL CARNET 19/08/2021	7,186.00	179.65	-	7,859,419.26
30/08/2021	18024	DEP. CENTRAL CARNET 19/08/2021	1,217.00	30.43	-	7,858,232.68
30/08/2021	18025	DEP. CENTRAL CARNET 19/08/2021	1,438.00	35.95	-	7,856,830.63
30/08/2021	18026	DEP. CENTRAL CARNET 19/08/2021	1,572.00	39.30	-	7,855,297.93
30/08/2021	18027	DEP. CENTRAL CARNET 19/08/2021	742.00	18.55	-	7,854,574.48
30/08/2021	18028	DEP. CENTRAL CARNET 19/08/2021	4,882.00	122.05	-	7,849,814.53
30/08/2021	18029	DEP. CENTRAL AMEX 19/08/2021	925.00	32.38	-	7,848,921.91
30/08/2021	18030	DEP. CENTRAL AMEX 19/08/2021	1,321.00	46.24	-	7,847,647.14
30/08/2021	18031	DEP. CENTRAL CARNET 19/08/2021	5,201.00	130.03	-	7,842,576.17
30/08/2021	18032	DEP. CENTRAL CARNET 19/08/2021	296.00	7.40	-	7,842,287.57
30/08/2021	18033	DEP. CENTRAL CARNET 19/08/2021	1,000.00	25.00	-	7,841,312.57
30/08/2021	18034	DEP. CENTRAL CARNET 19/08/2021	2,847.00	71.18	-	7,838,536.74
30/08/2021	18035	DEP. CENTRAL CARNET 19/08/2021	45,555.00	1,138.88	-	7,794,120.62
30/08/2021	18036	DEP. CENTRAL CARNET 19/08/2021	720.00	18.00	-	7,793,418.62
30/08/2021	18037	DEP. CENTRAL CARNET 19/08/2021	107,049.00	2,676.23	-	7,689,045.84
30/08/2021	18038	DEP. CENTRAL CARNET 19/08/2021	731.00	18.28	-	7,688,333.12
30/08/2021	18039	DEP. CENTRAL CARNET 19/08/2021	1,568.00	39.20	-	7,686,804.32
30/08/2021	18040	DEP. CENTRAL CARNET 19/08/2021	1,580.00	39.50	-	7,685,263.82
30/08/2021	18041	DEP. CENTRAL CARNET 19/08/2021	249.00	6.23	-	7,685,021.04
30/08/2021	18042	DEP. CENTRAL CARNET 19/08/2021	240.00	6.00	-	7,684,787.04
30/08/2021	18043	DEP. CENTRAL CARNET 19/08/2021	1,748.00	43.70	-	7,683,082.74
30/08/2021	18044	DEP. CENTRAL CARNET 19/08/2021	518.00	12.95	-	7,682,577.69
30/08/2021	18045	DEP. CENTRAL CARNET 19/08/2021	4,288.00	107.20	-	7,678,396.89
30/08/2021	18046	DEP. CENTRAL CARNET 19/08/2021	4,460.00	111.50	-	7,674,048.39
31/08/2021	18047	DEP. CENTRAL 20/08/2021	2,390.00		-	7,671,658.39
31/08/2021	18048	DEP. CENTRAL 20/08/2021	33,233.00		-	7,638,425.39
31/08/2021	18049	DEP. CENTRAL 20/08/2021	96,365.00		-	7,542,060.39
31/08/2021	18050	DEP. CENTRAL 20/08/2021	1,000.00		-	7,541,060.39
31/08/2021	18051	DEP. CENTRAL 20/08/2021	41,631.00		-	7,499,429.39
31/08/2021	18052	DEP. CENTRAL 20/08/2021	5,422.00		-	7,494,007.39
31/08/2021	18053	DEP. CENTRAL 20/08/2021	15,402.00		-	7,478,605.39
31/08/2021	18054	DEP. CENTRAL 20/08/2021	1,885.00		-	7,476,720.39
31/08/2021	18055	DEP. CENTRAL 20/08/2021	4,355.00		-	7,472,365.39
31/08/2021	18056	DEP. CENTRAL 20/08/2021	16,855.00		-	7,455,510.39
31/08/2021	18057	DEP. CENTRAL 20/08/2021	10,672.00		-	7,444,838.39
31/08/2021	18058	DEP. CENTRAL 20/08/2021	283,543.00		-	7,161,295.39
31/08/2021	18059	DEP. CENTRAL 20/08/2021	2,478.00		-	7,158,817.39
31/08/2021	18060	DEP. CENTRAL 20/08/2021	15,205.00		-	7,143,612.39
31/08/2021	18061	DEP. CENTRAL 20/08/2021	40,947.00		-	7,102,665.39
31/08/2021	18062	DEP. CENTRAL 20/08/2021	10,388.00		-	7,092,277.39
31/08/2021	18063	DEP. CENTRAL 20/08/2021	12,638.00		-	7,079,639.39
31/08/2021	18064	DEP. TRANSF. 25/08/2021	5,492.90		-	7,074,146.49
31/08/2021	18065	DEP. TRANSF. 23/08/2021	21,111.36		-	7,053,035.13
31/08/2021	18066	DEP. TRANSF. 20/08/2021	766.65		-	7,052,268.48
31/08/2021	18067	DEP. CENTRAL CARNET 20/08/2021	764.00	19.10	-	7,051,523.58
31/08/2021	18068	DEP. CENTRAL CARNET 20/08/2021	1,668.00	41.70	-	7,049,897.28
31/08/2021	18069	DEP. CENTRAL CARNET 20/08/2021	710.00	17.75	-	7,049,205.03
31/08/2021	18070	DEP. CENTRAL CARNET 20/08/2021	169.00	4.23	-	7,049,040.26
31/08/2021	18071	DEP. CENTRAL CARNET 20/08/2021	1,628.00	40.70	-	7,047,452.96
31/08/2021	18072	DEP. CENTRAL CARNET 20/08/2021	408.00	10.20	-	7,047,055.16

31/08/2021	18073	DEP. CENTRAL CARNET 20/08/2021	2,155.00	53.88	-	7,044,954.03
31/08/2021	18074	DEP. CENTRAL CARNET 20/08/2021	1,724.00	43.10	-	7,043,273.13
31/08/2021	18075	DEP. CENTRAL CARNET 20/08/2021	380.00	9.50	-	7,042,902.63
31/08/2021	18076	DEP. CENTRAL CARNET 20/08/2021	543.00	13.58	-	7,042,373.21
31/08/2021	18077	DEP. CENTRAL CARNET 20/08/2021	2,624.00	65.60	-	7,039,814.81
31/08/2021	18078	DEP. CENTRAL CARNET 20/08/2021	1,200.00	30.00	-	7,038,644.81
31/08/2021	18079	DEP. CENTRAL CARNET 20/08/2021	1,683.00	42.08	-	7,037,003.88
31/08/2021	18080	DEP. CENTRAL CARNET 20/08/2021	356.00	8.90	-	7,036,656.78
31/08/2021	18081	DEP. CENTRAL CARNET 20/08/2021	927.00	23.18	-	7,035,752.96
31/08/2021	18082	DEP. CENTRAL CARNET 20/08/2021	627.00	15.68	-	7,035,141.63
31/08/2021	18083	DEP. CENTRAL CARNET 20/08/2021	278.00	6.95	-	7,034,870.58
31/08/2021	18084	DEP. CENTRAL CARNET 20/08/2021	1,065.00	26.63	-	7,033,832.21
31/08/2021	18085	DEP. CENTRAL CARNET 20/08/2021	1,486.00	37.15	-	7,032,383.36
31/08/2021	18086	DEP. CENTRAL CARNET 20/08/2021	1,025.00	25.63	-	7,031,383.98
31/08/2021	18087	DEP. CENTRAL CARNET 20/08/2021	1,327.00	33.18	-	7,030,090.16
31/08/2021	18088	DEP. CENTRAL CARNET 20/08/2021	1,018.00	25.45	-	7,029,097.61
31/08/2021	18089	DEP. CENTRAL CARNET 20/08/2021	673.00	16.83	-	7,028,441.43
31/08/2021	18090	DEP. CENTRAL CARNET 20/08/2021	4,500.00	112.50	-	7,024,053.93
31/08/2021	18091	DEP. CENTRAL CARNET 20/08/2021	462.00	11.55	-	7,023,603.48
31/08/2021	18092	DEP. CENTRAL CARNET 20/08/2021	2,637.00	65.93	-	7,021,032.41
31/08/2021	18093	DEP. CENTRAL CARNET 20/08/2021	1,307.00	32.68	-	7,019,758.08
31/08/2021	18094	DEP. CENTRAL CARNET 20/08/2021	1,805.00	45.13	-	7,017,998.21
31/08/2021	18095	DEP. CENTRAL CARNET 20/08/2021	565.00	14.13	-	7,017,447.33
31/08/2021	18096	DEP. CENTRAL CARNET 20/08/2021	1,500.00	37.50	-	7,015,984.83
31/08/2021	18097	DEP. CENTRAL CARNET 20/08/2021	2,920.00	73.00	-	7,013,137.83
31/08/2021	18098	DEP. CENTRAL CARNET 20/08/2021	5,100.00	127.50	-	7,008,165.33
31/08/2021	18099	DEP. CENTRAL CARNET 20/08/2021	3,075.00	76.88	-	7,005,167.21
31/08/2021	18100	DEP. CENTRAL CARNET 20/08/2021	567.00	14.18	-	7,004,614.38
31/08/2021	18101	DEP. CENTRAL CARNET 20/08/2021	3,966.00	99.15	-	7,000,747.53
31/08/2021	18102	DEP. CENTRAL CARNET 20/08/2021	821.00	20.53	-	6,999,947.06
31/08/2021	18103	DEP. CENTRAL CARNET 20/08/2021	254.00	6.35	-	6,999,699.41
31/08/2021	18104	DEP. CENTRAL CARNET 20/08/2021	1,860.00	46.50	-	6,997,885.91
31/08/2021	18105	DEP. CENTRAL CARNET 20/08/2021	934.00	23.35	-	6,996,975.26
31/08/2021	18106	DEP. CENTRAL CARNET 20/08/2021	1,500.00	37.50	-	6,995,512.76
31/08/2021	18107	DEP. CENTRAL CARNET 20/08/2021	342.00	8.55	-	6,995,179.31
31/08/2021	18108	DEP. CENTRAL CARNET 20/08/2021	322.00	8.05	-	6,994,865.36
31/08/2021	18109	DEP. CENTRAL CARNET 20/08/2021	382.00	9.55	-	6,994,492.91
31/08/2021	18110	DEP. CENTRAL CARNET 20/08/2021	652.00	16.30	-	6,993,857.21
31/08/2021	18111	DEP. CENTRAL AMEX 20/08/2021	919.00	32.17	-	6,992,970.37
31/08/2021	18112	DEP. CENTRAL AMEX 20/08/2021	436.00	15.26	-	6,992,549.63
31/08/2021	18113	DEP. CENTRAL CARNET 20/08/2021	717.00	17.93	-	6,991,850.56
31/08/2021	18114	DEP. CENTRAL CARNET 20/08/2021	59.00	1.48	-	6,991,793.03
31/08/2021	18115	DEP. CENTRAL CARNET 20/08/2021	277.00	6.93	-	6,991,522.96
31/08/2021	18116	DEP. CENTRAL CARNET 20/08/2021	2,229.00	55.73	-	6,989,349.68
31/08/2021	18117	DEP. CENTRAL CARNET 20/08/2021	450.00	11.25	-	6,988,910.93
31/08/2021	18118	DEP. CENTRAL CARNET 20/08/2021	11,297.00	282.43	-	6,977,896.36
31/08/2021	18119	DEP. CENTRAL CARNET 20/08/2021	828.00	20.70	-	6,977,089.06
31/08/2021	18120	DEP. CENTRAL CARNET 20/08/2021	870.00	21.75	-	6,976,240.81
31/08/2021	18121	DEP. CENTRAL CARNET 20/08/2021	1,353.00	33.83	-	6,974,921.63
31/08/2021	18122	DEP. CENTRAL CARNET 20/08/2021	603.00	15.08	-	6,974,333.71
31/08/2021	18123	DEP. CENTRAL CARNET 20/08/2021	1,757.00	43.93	-	6,972,620.63
31/08/2021	18124	DEP. CENTRAL CARNET 20/08/2021	5,097.00	127.43	-	6,967,651.06
31/08/2021	18125	DEP. CENTRAL CARNET 20/08/2021	16,969.00	424.23	-	6,951,106.28
31/08/2021	18126	DEP. CENTRAL CARNET 20/08/2021	4,173.00	104.33	-	6,947,037.61
31/08/2021	18127	DEP. CENTRAL CARNET 20/08/2021	1,102.00	27.55	-	6,945,963.16
31/08/2021	18128	DEP. CENTRAL CARNET 20/08/2021	337.00	8.43	-	6,945,634.58
31/08/2021	18129	DEP. CENTRAL CARNET 20/08/2021	96.00	2.40	-	6,945,540.98
31/08/2021	18130	DEP. CENTRAL CARNET 20/08/2021	842.00	21.05	-	6,944,720.03
31/08/2021	18131	DEP. CENTRAL CARNET 20/08/2021	675.00	16.88	-	6,944,061.91
31/08/2021	18132	DEP. CENTRAL CARNET 20/08/2021	817.00	20.43	-	6,943,265.33
31/08/2021	18133	DEP. CENTRAL CARNET 20/08/2021	1,013.00	25.33	-	6,942,277.66

31/08/2021	18134	DEP. CENTRAL CARNET 20/08/2021	2,759.00	68.98 -	6,939,587.63
31/08/2021	18135	DEP. CENTRAL CARNET 20/08/2021	509.00	12.73 -	6,939,091.36
31/08/2021	18136	DEP. CENTRAL CARNET 20/08/2021	327.00	8.18 -	6,938,772.53
31/08/2021	18137	DEP. CENTRAL CARNET 20/08/2021	161.00	4.03 -	6,938,615.56
31/08/2021	18138	DEP. CENTRAL CARNET 20/08/2021	1,908.00	47.70 -	6,936,755.26
31/08/2021	18139	DEP. CENTRAL CARNET 20/08/2021	1,181.00	29.53 -	6,935,603.78
31/08/2021	18140	DEP. CENTRAL CARNET 20/08/2021	228.00	5.70 -	6,935,381.48
31/08/2021	18141	DEP. CENTRAL CARNET 20/08/2021	136.00	3.40 -	6,935,248.88
31/08/2021	18142	DEP. CENTRAL CARNET 20/08/2021	376.00	9.40 -	6,934,882.28
31/08/2021	18143	DEP. CENTRAL CARNET 20/08/2021	428.00	10.70 -	6,934,464.98
31/08/2021	18144	DEP. CENTRAL CARNET 20/08/2021	285.00	7.13 -	6,934,187.11
31/08/2021	18145	DEP. CENTRAL CARNET 20/08/2021	597.00	14.93 -	6,933,605.03
31/08/2021	18146	DEP. CENTRAL CARNET 20/08/2021	6,920.00	173.00 -	6,926,858.03
31/08/2021	18147	DEP. CENTRAL CARNET 20/08/2021	2,376.00	59.40 -	6,924,541.43
31/08/2021	18148	DEP. CENTRAL CARNET 20/08/2021	973.00	24.33 -	6,923,592.76
31/08/2021	18149	DEP. CENTRAL CARNET 20/08/2021	12,075.00	301.88 -	6,911,819.63
31/08/2021	18150	DEP. CENTRAL CARNET 20/08/2021	3,000.00	75.00 -	6,908,894.63
31/08/2021	18151	DEP. CENTRAL CARNET 20/08/2021	2,169.00	54.23 -	6,906,779.86
31/08/2021	18152	DEP. CENTRAL 23/08/2021	1,956.00	-	6,904,823.86
31/08/2021	18153	DEP. CENTRAL 23/08/2021	15,420.00	-	6,889,403.86
31/08/2021	18154	DEP. CENTRAL 23/08/2021	48,400.00	-	6,841,003.86
31/08/2021	18155	DEP. CENTRAL 23/08/2021	27,282.00	-	6,813,721.86
31/08/2021	18156	DEP. CENTRAL 23/08/2021	4,020.00	-	6,809,701.86
31/08/2021	18157	DEP. CENTRAL 23/08/2021	7,679.00	-	6,802,022.86
31/08/2021	18158	DEP. CENTRAL 23/08/2021	1,000.00	-	6,801,022.86
31/08/2021	18159	DEP. CENTRAL 23/08/2021	23,278.00	-	6,777,744.86
31/08/2021	18160	DEP. CENTRAL 23/08/2021	19,667.00	-	6,758,077.86
31/08/2021	18161	DEP. CENTRAL 23/08/2021	500.00	-	6,757,577.86
31/08/2021	18162	DEP. CENTRAL 23/08/2021	27,987.00	-	6,729,590.86
31/08/2021	18163	DEP. CENTRAL 23/08/2021	10,822.00	-	6,718,768.86
31/08/2021	18164	DEP. CENTRAL 23/08/2021	75,381.00	-	6,643,387.86
31/08/2021	18165	DEP. CENTRAL 23/08/2021	3,870.00	-	6,639,517.86
31/08/2021	18166	DEP. CENTRAL 23/08/2021	1,500.00	-	6,638,017.86
31/08/2021	18167	DEP. CENTRAL 23/08/2021	1,000.00	-	6,637,017.86
31/08/2021	18168	DEP. CENTRAL 23/08/2021	230,223.00	-	6,406,794.86
31/08/2021	18169	DEP. CENTRAL 23/08/2021	15,204.00	-	6,391,590.86
31/08/2021	18170	DEP. CENTRAL 23/08/2021	13,244.00	-	6,378,346.86
31/08/2021	18171	DEP. CENTRAL 23/08/2021	8,543.00	-	6,369,803.86
31/08/2021	18172	DEP. CENTRAL 23/08/2021	3,181.00	-	6,366,622.86
31/08/2021	18173	DEP. CENTRAL 23/08/2021	10,279.00	-	6,356,343.86
31/08/2021	18174	DEP. CENTRAL 23/08/2021	7,019.00	-	6,349,324.86
31/08/2021	18175	DEP. CENTRAL 23/08/2021	24,326.00	-	6,324,998.86
31/08/2021	18176	DEP. CENTRAL 23/08/2021	3,874.00	-	6,321,124.86
31/08/2021	18177	DEP. CENTRAL 23/08/2021	21,909.00	-	6,299,215.86
31/08/2021	18178	DEP. CENTRAL 23/08/2021	33,875.00	-	6,265,340.86
31/08/2021	18179	DEP. TRANSF. 25/08/2021	8,423.65	-	6,256,917.21
31/08/2021	18180	DEP. TRANSF. 25/08/2021	924.35	-	6,255,992.86
31/08/2021	18181	DEP. TRANSF. 25/08/2021	2,745.50	-	6,253,247.36
31/08/2021	18182	DEP. TRANSF. 24/08/2021	1,647.30	-	6,251,600.06
31/08/2021	18183	DEP. TRANSF. 25/08/2021	535.68	-	6,251,064.38
31/08/2021	18184	DEP. TRANSF. 25/08/2021	478.80	-	6,250,585.58
31/08/2021	18185	DEP. TRANSF. 24/08/2021	1,003.20	-	6,249,582.38
31/08/2021	18186	DEP. TRANSF. 24/08/2021	23,331.84	-	6,226,250.54
31/08/2021	18187	DEP. TRANSF. 24/08/2021	8,245.05	-	6,218,005.49
31/08/2021	18188	DEP. TRANSF. 23/08/2021	2,225.85	-	6,215,779.64
31/08/2021	18189	DEP. TRANSF. 23/08/2021	214.70	-	6,215,564.94
31/08/2021	18190	DEP. TRANSF. 23/08/2021	1,772.70	-	6,213,792.24
31/08/2021	18191	DEP. TRANSF. 23/08/2021	20,212.80	-	6,193,579.44
31/08/2021	18192	DEP. TRANSF. 20/08/2021	160.55	-	6,193,418.89
31/08/2021	18193	DEP. TRANSF. 20/08/2021	1,822.10	-	6,191,596.79
31/08/2021	18194	DEP. TRANSF. 23/08/2021	788.00	-	6,190,808.79

31/08/2021	18195	DEP. TRANSF. 20/08/2021	2,621.00	-	6,188,187.79
31/08/2021	18196	DEP. TRANSF. 20/08/2021	585.00	-	6,187,602.79
31/08/2021	18197	DEP. TRANSF. 20/08/2021	136,274.00	-	6,051,328.79
31/08/2021	18198	DEP. TRANSF. 20/08/2021	410.00	-	6,050,918.79
31/08/2021	18199	DEP. TRANSF. 20/08/2021	20,172.00	-	6,030,746.79
31/08/2021	18200	DEP. TRANSF. 20/08/2021	154,217.00	-	5,876,529.79
31/08/2021	18201	DEP. TRANSF. 19/08/2021	501.00	-	5,876,028.79
31/08/2021	18202	DEP. TRANSF. 19/08/2021	278,526.00	-	5,597,502.79
31/08/2021	18203	DEP. TRANSF. 19/08/2021	60,000.00	-	5,537,502.79
31/08/2021	18204	DEP. TRANSF. 18/08/2021	2,237.00	-	5,535,265.79
31/08/2021	18205	DEP. TRANSF. 09/08/2021	3,116.00	-	5,532,149.79
31/08/2021	18206	DEP. TRANSF. 23/07/2021	912.00	-	5,531,237.79
31/08/2021	18207	DEP. CENTRAL CARNET 23/08/2021	639.00	15.98	5,530,614.76
31/08/2021	18208	DEP. CENTRAL AMEX 23/08/2021	866.00	30.31	5,529,779.07
31/08/2021	18209	DEP. CENTRAL CARNET 23/08/2021	567.00	14.18	5,529,226.25
31/08/2021	18210	DEP. CENTRAL CARNET 23/08/2021	1,062.00	26.55	5,528,190.80
31/08/2021	18211	DEP. CENTRAL CARNET 23/08/2021	1,011.00	25.28	5,527,205.07
31/08/2021	18212	DEP. CENTRAL CARNET 23/08/2021	1,065.00	26.63	5,526,166.70
31/08/2021	18213	DEP. CENTRAL CARNET 23/08/2021	395.00	9.88	5,525,781.57
31/08/2021	18214	DEP. CENTRAL CARNET 23/08/2021	816.00	20.40	5,524,985.97
31/08/2021	18215	DEP. CENTRAL CARNET 23/08/2021	1,152.00	28.80	5,523,862.77
31/08/2021	18216	DEP. CENTRAL CARNET 23/08/2021	630.00	15.75	5,523,248.52
31/08/2021	18217	DEP. CENTRAL CARNET 23/08/2021	627.00	15.68	5,522,637.20
31/08/2021	18218	DEP. CENTRAL CARNET 23/08/2021	583.00	14.58	5,522,068.77
31/08/2021	18219	DEP. CENTRAL CARNET 23/08/2021	3,336.00	83.40	5,518,816.17
31/08/2021	18220	DEP. CENTRAL CARNET 23/08/2021	699.00	17.48	5,518,134.65
31/08/2021	18221	DEP. CENTRAL CARNET 23/08/2021	710.00	17.75	5,517,442.40
31/08/2021	18222	DEP. CENTRAL CARNET 23/08/2021	6,979.00	174.48	5,510,637.87
31/08/2021	18223	DEP. CENTRAL CARNET 23/08/2021	4,365.00	109.13	5,506,382.00
31/08/2021	18224	DEP. CENTRAL CARNET 23/08/2021	1,362.00	34.05	5,505,054.05
31/08/2021	18225	DEP. CENTRAL CARNET 23/08/2021	265.00	6.63	5,504,795.67
31/08/2021	18226	DEP. CENTRAL CARNET 23/08/2021	3,275.00	81.88	5,501,602.55
31/08/2021	18227	DEP. CENTRAL CARNET 23/08/2021	487.00	12.18	5,501,127.72
31/08/2021	18228	DEP. CENTRAL CARNET 23/08/2021	1,197.00	29.93	5,499,960.65
31/08/2021	18229	DEP. CENTRAL CARNET 23/08/2021	3,384.00	84.60	5,496,661.25
31/08/2021	18230	DEP. CENTRAL CARNET 23/08/2021	2,479.00	61.98	5,494,244.22
31/08/2021	18231	DEP. CENTRAL CARNET 23/08/2021	4,364.00	109.10	5,489,989.32
31/08/2021	18232	DEP. CENTRAL CARNET 23/08/2021	1,212.00	30.30	5,488,807.62
31/08/2021	18233	DEP. CENTRAL CARNET 23/08/2021	834.00	20.85	5,487,994.47
31/08/2021	18234	DEP. CENTRAL CARNET 23/08/2021	317.00	7.93	5,487,685.40
31/08/2021	18235	DEP. CENTRAL CARNET 23/08/2021	304.00	7.60	5,487,389.00
31/08/2021	18236	DEP. CENTRAL CARNET 23/08/2021	479.00	11.98	5,486,921.97
31/08/2021	18237	DEP. CENTRAL CARNET 23/08/2021	1,135.00	28.38	5,485,815.35
31/08/2021	18238	DEP. CENTRAL CARNET 23/08/2021	566.00	14.15	5,485,263.50
31/08/2021	18239	DEP. CENTRAL CARNET 23/08/2021	1,715.00	42.88	5,483,591.37
31/08/2021	18240	DEP. CENTRAL CARNET 23/08/2021	1,167.00	29.18	5,482,453.55
31/08/2021	18241	DEP. CENTRAL CARNET 23/08/2021	1,184.00	29.60	5,481,299.15
31/08/2021	18242	DEP. CENTRAL CARNET 23/08/2021	3,052.00	76.30	5,478,323.45
31/08/2021	18243	DEP. CENTRAL CARNET 23/08/2021	355.00	8.88	5,477,977.32
31/08/2021	18244	DEP. CENTRAL CARNET 23/08/2021	1,601.00	40.03	5,476,416.35
31/08/2021	18245	DEP. CENTRAL CARNET 23/08/2021	1,637.00	40.93	5,474,820.27
31/08/2021	18246	DEP. CENTRAL CARNET 23/08/2021	1,134.00	28.35	5,473,714.62
31/08/2021	18247	DEP. CENTRAL CARNET 23/08/2021	8,576.00	214.40	5,465,353.02
31/08/2021	18248	DEP. CENTRAL CARNET 23/08/2021	725.00	18.13	5,464,646.15
31/08/2021	18249	DEP. CENTRAL CARNET 23/08/2021	408.00	10.20	5,464,248.35
31/08/2021	18250	DEP. CENTRAL CARNET 23/08/2021	6,653.00	166.33	5,457,761.67
31/08/2021	18251	DEP. CENTRAL CARNET 23/08/2021	712.00	17.80	5,457,067.47
31/08/2021	18252	DEP. CENTRAL CARNET 23/08/2021	571.00	14.28	5,456,510.75
31/08/2021	18253	DEP. CENTRAL CARNET 23/08/2021	4,564.00	114.10	5,452,060.85
31/08/2021	18254	DEP. CENTRAL CARNET 23/08/2021	567.00	14.18	5,451,508.02
31/08/2021	18255	DEP. CENTRAL CARNET 23/08/2021	2,650.00	66.25	5,448,924.27

31/08/2021	18256	DEP. CENTRAL CARNET 23/08/2021	1,656.00	41.40	-	5,447,309.67
31/08/2021	18257	DEP. CENTRAL CARNET 23/08/2021	567.00	14.18	-	5,446,756.85
31/08/2021	18258	DEP. CENTRAL CARNET 23/08/2021	1,048.00	26.20	-	5,445,735.05
31/08/2021	18259	DEP. CENTRAL CARNET 23/08/2021	1,567.00	39.18	-	5,444,207.22
31/08/2021	18260	DEP. CENTRAL CARNET 23/08/2021	24,722.00	618.05	-	5,420,103.27
31/08/2021	18261	DEP. CENTRAL CARNET 23/08/2021	530.00	13.25	-	5,419,586.52
31/08/2021	18262	DEP. CENTRAL CARNET 23/08/2021	585.00	14.63	-	5,419,016.15
31/08/2021	18263	DEP. CENTRAL CARNET 23/08/2021	546.00	13.65	-	5,418,483.80
31/08/2021	18264	DEP. CENTRAL CARNET 23/08/2021	1,508.00	37.70	-	5,417,013.50
31/08/2021	18265	DEP. CENTRAL CARNET 23/08/2021	3,282.00	82.05	-	5,413,813.55
31/08/2021	18266	DEP. CENTRAL CARNET 23/08/2021	2,102.00	52.55	-	5,411,764.10
31/08/2021	18267	DEP. CENTRAL CARNET 23/08/2021	10,560.00	264.00	-	5,401,468.10
31/08/2021	18268	DEP. CENTRAL CARNET 23/08/2021	1,062.00	26.55	-	5,400,432.65
31/08/2021	18269	DEP. CENTRAL CARNET 23/08/2021	468.00	11.70	-	5,399,976.35
31/08/2021	18270	DEP. CENTRAL CARNET 23/08/2021	1,744.00	43.60	-	5,398,275.95
31/08/2021	18271	DEP. CENTRAL CARNET 23/08/2021	1,648.00	41.20	-	5,396,669.15
31/08/2021	18272	DEP. CENTRAL CARNET 23/08/2021	2,116.00	52.90	-	5,394,606.05
31/08/2021	18273	DEP. CENTRAL CARNET 23/08/2021	684.00	17.10	-	5,393,939.15
31/08/2021	18274	DEP. CENTRAL CARNET 23/08/2021	661.00	16.53	-	5,393,294.67
31/08/2021	18275	DEP. CENTRAL CARNET 23/08/2021	1,206.00	30.15	-	5,392,118.82
31/08/2021	18276	DEP. CENTRAL CARNET 23/08/2021	3,483.00	87.08	-	5,388,722.90
31/08/2021	18277	DEP. CENTRAL CARNET 23/08/2021	259.00	6.48	-	5,388,470.37
31/08/2021	18278	DEP. CENTRAL CARNET 23/08/2021	855.00	21.38	-	5,387,636.75
31/08/2021	18279	DEP. CENTRAL CARNET 23/08/2021	9,294.00	232.35	-	5,378,575.10
31/08/2021	18280	DEP. CENTRAL CARNET 23/08/2021	567.00	14.18	-	5,378,022.27
31/08/2021	18281	DEP. CENTRAL CARNET 23/08/2021	3,855.00	96.38	-	5,374,263.65
31/08/2021	18282	DEP. CENTRAL CARNET 23/08/2021	813.00	20.33	-	5,373,470.97
31/08/2021	18283	DEP. CENTRAL CARNET 23/08/2021	522.00	13.05	-	5,372,962.02
31/08/2021	18284	DEP. CENTRAL CARNET 23/08/2021	977.00	24.43	-	5,372,009.45
31/08/2021	18285	DEP. CENTRAL CARNET 23/08/2021	1,677.00	41.93	-	5,370,374.37
31/08/2021	18286	DEP. CENTRAL CARNET 23/08/2021	504.00	12.60	-	5,369,882.97
31/08/2021	18287	DEP. CENTRAL CARNET 23/08/2021	1,217.00	30.43	-	5,368,696.40
31/08/2021	18288	DEP. CENTRAL CARNET 23/08/2021	90.00	2.25	-	5,368,608.65
31/08/2021	18289	DEP. CENTRAL CARNET 23/08/2021	1,451.00	36.28	-	5,367,193.92
31/08/2021	18290	DEP. CENTRAL CARNET 23/08/2021	299.00	7.48	-	5,366,902.40
31/08/2021	18291	DEP. CENTRAL CARNET 23/08/2021	1,283.00	32.08	-	5,365,651.47
31/08/2021	18292	DEP. CENTRAL CARNET 23/08/2021	1,357.00	33.93	-	5,364,328.40
31/08/2021	18293	DEP. CENTRAL CARNET 23/08/2021	2,097.00	52.43	-	5,362,283.82
31/08/2021	18294	DEP. CENTRAL CARNET 23/08/2021	717.00	17.93	-	5,361,584.75
31/08/2021	18295	DEP. CENTRAL CARNET 23/08/2021	561.00	14.03	-	5,361,037.77
31/08/2021	18296	DEP. CENTRAL CARNET 23/08/2021	397.00	9.93	-	5,360,650.70
31/08/2021	18297	DEP. CENTRAL CARNET 23/08/2021	538.00	13.45	-	5,360,126.15
31/08/2021	18298	DEP. CENTRAL CARNET 23/08/2021	445.00	11.13	-	5,359,692.27
31/08/2021	18299	DEP. CENTRAL CARNET 23/08/2021	250.00	6.25	-	5,359,448.52
31/08/2021	18300	DEP. CENTRAL CARNET 23/08/2021	1,359.00	33.98	-	5,358,123.50
31/08/2021	18301	DEP. CENTRAL CARNET 23/08/2021	302.00	7.55	-	5,357,829.05
31/08/2021	18302	DEP. CENTRAL CARNET 23/08/2021	479.00	11.98	-	5,357,362.02
31/08/2021	18303	DEP. CENTRAL CARNET 23/08/2021	978.00	24.45	-	5,356,408.47
31/08/2021	18304	DEP. CENTRAL CARNET 23/08/2021	1,168.00	29.20	-	5,355,269.67
31/08/2021	18305	DEP. CENTRAL CARNET 23/08/2021	1,102.00	27.55	-	5,354,195.22
31/08/2021	18306	DEP. CENTRAL CARNET 23/08/2021	800.00	20.00	-	5,353,415.22
31/08/2021	18307	DEP. CENTRAL CARNET 23/08/2021	465.00	11.63	-	5,352,961.85
31/08/2021	18308	DEP. CENTRAL CARNET 23/08/2021	78.00	1.95	-	5,352,885.80
31/08/2021	18309	DEP. CENTRAL CARNET 23/08/2021	867.00	21.68	-	5,352,040.47
31/08/2021	18310	DEP. CENTRAL CARNET 23/08/2021	96.00	2.40	-	5,351,946.87
31/08/2021	18311	DEP. CENTRAL CARNET 23/08/2021	422.00	10.55	-	5,351,535.42
31/08/2021	18312	DEP. CENTRAL CARNET 23/08/2021	489.00	12.23	-	5,351,058.65
31/08/2021	18313	DEP. CENTRAL CARNET 23/08/2021	587.00	14.68	-	5,350,486.32
31/08/2021	18314	DEP. CENTRAL CARNET 23/08/2021	957.00	23.93	-	5,349,553.25
31/08/2021	18315	DEP. CENTRAL CARNET 23/08/2021	588.00	14.70	-	5,348,979.95
31/08/2021	18316	DEP. CENTRAL CARNET 23/08/2021	337.00	8.43	-	5,348,651.37

31/08/2021	18317	DEP. CENTRAL CARNET 23/08/2021	323.00	8.08	-	5,348,336.45
31/08/2021	18318	DEP. CENTRAL CARNET 23/08/2021	410.00	10.25	-	5,347,936.70
31/08/2021	18319	DEP. CENTRAL CARNET 23/08/2021	710.00	17.75	-	5,347,244.45
31/08/2021	18320	DEP. CENTRAL CARNET 23/08/2021	4,518.00	112.95	-	5,342,839.40
31/08/2021	18321	DEP. CENTRAL CARNET 23/08/2021	1,247.00	31.18	-	5,341,623.57
31/08/2021	18322	DEP. CENTRAL CARNET 23/08/2021	833.00	20.83	-	5,340,811.40
31/08/2021	18323	DEP. CENTRAL CARNET 23/08/2021	317.00	7.93	-	5,340,502.32
31/08/2021	18324	DEP. CENTRAL CARNET 23/08/2021	290.00	7.25	-	5,340,219.57
31/08/2021	18325	DEP. CENTRAL CARNET 23/08/2021	555.00	13.88	-	5,339,678.45
31/08/2021	18326	DEP. CENTRAL CARNET 23/08/2021	360.00	9.00	-	5,339,327.45
31/08/2021	18327	DEP. CENTRAL CARNET 23/08/2021	2,958.00	73.95	-	5,336,443.40
31/08/2021	18328	DEP. CENTRAL CARNET 23/08/2021	414.00	10.35	-	5,336,039.75
31/08/2021	18329	DEP. CENTRAL CARNET 23/08/2021	2,881.00	72.03	-	5,333,230.77
31/08/2021	18330	DEP. CENTRAL CARNET 23/08/2021	3,217.00	80.43	-	5,330,094.20
31/08/2021	18331	DEP. CENTRAL CARNET 23/08/2021	544.00	13.60	-	5,329,563.80
31/08/2021	18332	DEP. CENTRAL CARNET 23/08/2021	903.00	22.58	-	5,328,683.37
31/08/2021	18333	DEP. CENTRAL CARNET 23/08/2021	493.00	12.33	-	5,328,202.70
31/08/2021	18334	DEP. CENTRAL CARNET 23/08/2021	567.00	14.18	-	5,327,649.87
31/08/2021	18335	DEP. CENTRAL CARNET 23/08/2021	1,441.00	36.03	-	5,326,244.90
31/08/2021	18336	DEP. CENTRAL CARNET 23/08/2021	632.00	15.80	-	5,325,628.70
31/08/2021	18337	DEP. CENTRAL CARNET 23/08/2021	1,065.00	26.63	-	5,324,590.32
31/08/2021	18338	DEP. CENTRAL CARNET 23/08/2021	14,382.00	359.55	-	5,310,567.87
31/08/2021	18339	DEP. CENTRAL CARNET 23/08/2021	635.00	15.88	-	5,309,948.75
31/08/2021	18340	DEP. CENTRAL CARNET 23/08/2021	1,085.00	27.13	-	5,308,890.87
31/08/2021	18341	DEP. CENTRAL CARNET 23/08/2021	594.00	14.85	-	5,308,311.72
31/08/2021	18342	DEP. CENTRAL CARNET 23/08/2021	384.00	9.60	-	5,307,937.32
31/08/2021	18343	DEP. CENTRAL CARNET 23/08/2021	1,053.00	26.33	-	5,306,910.65
31/08/2021	18344	DEP. CENTRAL AMEX 23/08/2021	601.00	21.04	-	5,306,330.68
31/08/2021	18345	DEP. CENTRAL CARNET 23/08/2021	20,999.00	524.98	-	5,285,856.66
31/08/2021	18346	DEP. CENTRAL 24/08/2021	15,417.00	-	-	5,270,439.66
31/08/2021	18347	DEP. CENTRAL 24/08/2021	500.00	-	-	5,269,939.66
31/08/2021	18348	DEP. CENTRAL 24/08/2021	11,386.00	-	-	5,258,553.66
31/08/2021	18349	DEP. CENTRAL 24/08/2021	500.00	-	-	5,258,053.66
31/08/2021	18350	DEP. CENTRAL 24/08/2021	2,447.00	-	-	5,255,606.66
31/08/2021	18351	DEP. CENTRAL 24/08/2021	12,395.00	-	-	5,243,211.66
31/08/2021	18352	DEP. CENTRAL 24/08/2021	12,448.00	-	-	5,230,763.66
31/08/2021	18353	DEP. CENTRAL 24/08/2021	19,293.00	-	-	5,211,470.66
31/08/2021	18354	DEP. CENTRAL 24/08/2021	84,204.00	-	-	5,127,266.66
31/08/2021	18355	DEP. CENTRAL 24/08/2021	44,665.00	-	-	5,082,601.66
31/08/2021	18356	DEP. CENTRAL 24/08/2021	819.00	-	-	5,081,782.66
31/08/2021	18357	DEP. CENTRAL 24/08/2021	4,270.00	-	-	5,077,512.66
31/08/2021	18358	DEP. CENTRAL 24/08/2021	36,469.00	-	-	5,041,043.66
31/08/2021	18359	DEP. CENTRAL 24/08/2021	271,166.00	-	-	4,769,877.66
31/08/2021	18360	DEP. CENTRAL 24/08/2021	6,006.00	-	-	4,763,871.66
31/08/2021	18361	DEP. CENTRAL 24/08/2021	9,059.00	-	-	4,754,812.66
31/08/2021	18362	DEP. CENTRAL 24/08/2021	500.00	-	-	4,754,312.66
31/08/2021	18363	DEP. CENTRAL 24/08/2021	1,935.00	-	-	4,752,377.66
31/08/2021	18364	DEP. TRANSF. 26/08/2021	9,358.72	-	-	4,743,018.94
31/08/2021	18365	DEP. TRANSF. 26/08/2021	2,342.70	-	-	4,740,676.24
31/08/2021	18366	DEP. TRANSF. 25/08/2021	160.55	-	-	4,740,515.69
31/08/2021	18367	DEP. TRANSF. 25/08/2021	359.78	-	-	4,740,155.91
31/08/2021	18368	DEP. TRANSF. 26/08/2021	96.96	-	-	4,740,058.95
31/08/2021	18369	DEP. TRANSF. 25/08/2021	5,348.50	-	-	4,734,710.45
31/08/2021	18370	DEP. TRANSF. 25/08/2021	861.65	-	-	4,733,848.80
31/08/2021	18371	DEP. TRANSF. 25/08/2021	18,418.56	-	-	4,715,430.24
31/08/2021	18372	DEP. CENTRAL CARNET 24/08/2021	500.00	12.50	-	4,714,942.74
31/08/2021	18373	DEP. CENTRAL CARNET 24/08/2021	5,978.00	149.45	-	4,709,114.19
31/08/2021	18374	DEP. CENTRAL CARNET 24/08/2021	1,569.00	39.23	-	4,707,584.41
31/08/2021	18375	DEP. CENTRAL CARNET 24/08/2021	720.00	18.00	-	4,706,882.41
31/08/2021	18376	DEP. CENTRAL CARNET 24/08/2021	970.00	24.25	-	4,705,936.66
31/08/2021	18377	DEP. CENTRAL CARNET 24/08/2021	10,460.00	261.50	-	4,695,738.16

31/08/2021	18378	DEP. CENTRAL CARNET 24/08/2021	608.00	15.20	-	4,695,145.36
31/08/2021	18379	DEP. CENTRAL CARNET 24/08/2021	697.00	17.43	-	4,694,465.79
31/08/2021	18380	DEP. CENTRAL CARNET 24/08/2021	12,000.00	300.00	-	4,682,765.79
31/08/2021	18381	DEP. CENTRAL CARNET 24/08/2021	735.00	18.38	-	4,682,049.16
31/08/2021	18382	DEP. CENTRAL CARNET 24/08/2021	24,000.00	600.00	-	4,658,649.16
31/08/2021	18383	DEP. CENTRAL CARNET 24/08/2021	1,240.00	31.00	-	4,657,440.16
31/08/2021	18384	DEP. CENTRAL CARNET 24/08/2021	1,217.00	30.43	-	4,656,253.59
31/08/2021	18385	DEP. CENTRAL CARNET 24/08/2021	1,082.00	27.05	-	4,655,198.64
31/08/2021	18386	DEP. CENTRAL CARNET 24/08/2021	1,343.00	33.58	-	4,653,889.21
31/08/2021	18387	DEP. CENTRAL CARNET 24/08/2021	951.00	23.78	-	4,652,961.99
31/08/2021	18388	DEP. CENTRAL CARNET 24/08/2021	230.00	5.75	-	4,652,737.74
31/08/2021	18389	DEP. CENTRAL CARNET 24/08/2021	1,343.00	33.58	-	4,651,428.31
31/08/2021	18390	DEP. CENTRAL CARNET 24/08/2021	800.00	20.00	-	4,650,648.31
31/08/2021	18391	DEP. CENTRAL CARNET 24/08/2021	556.00	13.90	-	4,650,106.21
31/08/2021	18392	DEP. CENTRAL CARNET 24/08/2021	317.00	7.93	-	4,649,797.14
31/08/2021	18393	DEP. CENTRAL CARNET 24/08/2021	819.00	20.48	-	4,648,998.61
31/08/2021	18394	DEP. CENTRAL CARNET 24/08/2021	8,352.00	208.80	-	4,640,855.41
31/08/2021	18395	DEP. CENTRAL CARNET 24/08/2021	397.00	9.93	-	4,640,468.34
31/08/2021	18396	DEP. CENTRAL CARNET 24/08/2021	4,506.00	112.65	-	4,636,074.99
31/08/2021	18397	DEP. CENTRAL CARNET 24/08/2021	355.00	8.88	-	4,635,728.86
31/08/2021	18398	DEP. CENTRAL CARNET 24/08/2021	291.00	7.28	-	4,635,445.14
31/08/2021	18399	DEP. CENTRAL CARNET 24/08/2021	2,078.00	51.95	-	4,633,419.09
31/08/2021	18400	DEP. CENTRAL CARNET 24/08/2021	1,565.00	39.13	-	4,631,893.21
31/08/2021	18401	DEP. CENTRAL CARNET 24/08/2021	390.00	9.75	-	4,631,512.96
31/08/2021	18402	DEP. CENTRAL CARNET 24/08/2021	483.00	12.08	-	4,631,042.04
31/08/2021	18403	DEP. CENTRAL CARNET 24/08/2021	3,618.00	90.45	-	4,627,514.49
31/08/2021	18404	DEP. CENTRAL CARNET 24/08/2021	567.00	14.18	-	4,626,961.66
31/08/2021	18405	DEP. CENTRAL CARNET 24/08/2021	1,565.00	39.13	-	4,625,435.79
31/08/2021	18406	DEP. CENTRAL CARNET 24/08/2021	2,472.00	61.80	-	4,623,025.59
31/08/2021	18407	DEP. CENTRAL CARNET 24/08/2021	7,750.00	193.75	-	4,615,469.34
31/08/2021	18408	DEP. CENTRAL CARNET 24/08/2021	492.00	12.30	-	4,614,989.64
31/08/2021	18409	DEP. CENTRAL CARNET 24/08/2021	896.00	22.40	-	4,614,116.04
31/08/2021	18410	DEP. CENTRAL CARNET 24/08/2021	628.00	15.70	-	4,613,503.74
31/08/2021	18411	DEP. CENTRAL AMEX 24/08/2021	538.00	18.83	-	4,612,984.57
31/08/2021	18412	DEP. CENTRAL CARNET 24/08/2021	4,518.00	112.95	-	4,608,579.52
31/08/2021	18413	DEP. CENTRAL CARNET 24/08/2021	3,384.00	84.60	-	4,605,280.12
31/08/2021	18414	DEP. CENTRAL CARNET 24/08/2021	567.00	14.18	-	4,604,727.29
31/08/2021	18415	DEP. CENTRAL CARNET 24/08/2021	969.00	24.23	-	4,603,782.52
31/08/2021	18416	DEP. CENTRAL CARNET 24/08/2021	190.00	4.75	-	4,603,597.27
31/08/2021	18417	DEP. CENTRAL CARNET 24/08/2021	337.00	8.43	-	4,603,268.69
31/08/2021	18418	DEP. CENTRAL CARNET 24/08/2021	1,180.00	29.50	-	4,602,118.19
31/08/2021	18419	DEP. CENTRAL CARNET 24/08/2021	4,957.00	123.93	-	4,597,285.12
31/08/2021	18420	DEP. CENTRAL CARNET 24/08/2021	5,904.00	147.60	-	4,591,528.72
31/08/2021	18421	DEP. CENTRAL CARNET 24/08/2021	661.00	16.53	-	4,590,884.24
31/08/2021	18422	DEP. CENTRAL CARNET 24/08/2021	836.00	20.90	-	4,590,069.14
31/08/2021	18423	DEP. CENTRAL CARNET 24/08/2021	538.00	13.45	-	4,589,544.59
31/08/2021	18424	DEP. CENTRAL CARNET 24/08/2021	716.00	17.90	-	4,588,846.49
31/08/2021	18425	DEP. CENTRAL CARNET 24/08/2021	397.00	9.93	-	4,588,459.42
31/08/2021	18426	DEP. CENTRAL CARNET 24/08/2021	1,173.00	29.33	-	4,587,315.74
31/08/2021	18427	DEP. CENTRAL CARNET 24/08/2021	96.00	2.40	-	4,587,222.14
31/08/2021	18428	DEP. CENTRAL CARNET 24/08/2021	658.00	16.45	-	4,586,580.59
31/08/2021	18429	DEP. CENTRAL CARNET 24/08/2021	893.00	22.33	-	4,585,709.92
31/08/2021	18430	DEP. CENTRAL CARNET 24/08/2021	372.00	9.30	-	4,585,347.22
31/08/2021	18431	DEP. CENTRAL CARNET 24/08/2021	1,654.00	41.35	-	4,583,734.57
31/08/2021	18432	DEP. CENTRAL CARNET 24/08/2021	1,829.00	45.73	-	4,581,951.29
31/08/2021	18433	DEP. CENTRAL CARNET 24/08/2021	487.00	12.18	-	4,581,476.47
31/08/2021	18434	DEP. CENTRAL CARNET 24/08/2021	832.00	20.80	-	4,580,665.27
31/08/2021	18435	DEP. CENTRAL CARNET 24/08/2021	475.00	11.88	-	4,580,202.14
31/08/2021	18436	DEP. CENTRAL CARNET 24/08/2021	355.00	8.88	-	4,579,856.02
31/08/2021	18437	DEP. CENTRAL CARNET 24/08/2021	569.00	14.23	-	4,579,301.24
31/08/2021	18438	DEP. CENTRAL CARNET 24/08/2021	855.00	21.38	-	4,578,467.62

31/08/2021	18439	DEP. CENTRAL CARNET 24/08/2021	613.00	15.33	-	4,577,869.94
31/08/2021	18440	DEP. CENTRAL CARNET 24/08/2021	569.00	14.23	-	4,577,315.17
31/08/2021	18441	DEP. CENTRAL 25/08/2021	36,115.00	-	-	4,541,200.17
31/08/2021	18442	DEP. CENTRAL 25/08/2021	1,000.00	-	-	4,540,200.17
31/08/2021	18443	DEP. CENTRAL 25/08/2021	54,235.00	-	-	4,485,965.17
31/08/2021	18444	DEP. CENTRAL 25/08/2021	92,290.00	-	-	4,393,675.17
31/08/2021	18445	DEP. CENTRAL 25/08/2021	500.00	-	-	4,393,175.17
31/08/2021	18446	DEP. CENTRAL 25/08/2021	19,444.00	-	-	4,373,731.17
31/08/2021	18447	DEP. CENTRAL 25/08/2021	9,367.00	-	-	4,364,364.17
31/08/2021	18448	DEP. CENTRAL 25/08/2021	11,107.00	-	-	4,353,257.17
31/08/2021	18449	DEP. CENTRAL 25/08/2021	1,506.00	-	-	4,351,751.17
31/08/2021	18450	DEP. CENTRAL 25/08/2021	20,535.00	-	-	4,331,216.17
31/08/2021	18451	DEP. CENTRAL 25/08/2021	10,814.00	-	-	4,320,402.17
31/08/2021	18452	DEP. CENTRAL 25/08/2021	300.00	-	-	4,320,102.17
31/08/2021	18453	DEP. CENTRAL 25/08/2021	9,979.00	-	-	4,310,123.17
31/08/2021	18454	DEP. CENTRAL 25/08/2021	500.00	-	-	4,309,623.17
31/08/2021	18455	DEP. CENTRAL 25/08/2021	20,156.00	-	-	4,289,467.17
31/08/2021	18456	DEP. CENTRAL 25/08/2021	10,815.00	-	-	4,278,652.17
31/08/2021	18457	DEP. CENTRAL 25/08/2021	7,832.00	-	-	4,270,820.17
31/08/2021	18458	DEP. TRANSF. 26/08/2021	20,992.32	-	-	4,249,827.85
31/08/2021	18459	DEP. TRANSF. 27/08/2021	5,282.00	-	-	4,244,545.85
31/08/2021	18460	DEP. TRANSF. 27/08/2021	362.90	-	-	4,244,182.95
31/08/2021	18461	DEP. TRANSF. 26/08/2021	2,261.95	-	-	4,241,921.00
31/08/2021	18462	DEP. TRANSF. 26/08/2021	519.65	-	-	4,241,401.35
31/08/2021	18463	DEP. TRANSF. 26/08/2021	2,704.65	-	-	4,238,696.70
31/08/2021	18464	DEP. TRANSF. 26/08/2021	858.80	-	-	4,237,837.90
31/08/2021	18465	DEP. TRANSF. 24/08/2021	810.00	-	-	4,237,027.90
31/08/2021	18466	DEP. TRANSF. 24/08/2021	2,203,964.00	-	-	2,033,063.90
31/08/2021	18467	DEP. TRANSF. 24/08/2021	14,013.00	-	-	2,019,050.90
31/08/2021	18468	DEP. TRANSF. 24/08/2021	6,927.00	-	-	2,012,123.90
31/08/2021	18469	DEP. TRANSF. 24/08/2021	648.00	-	-	2,011,475.90
31/08/2021	18470	DEP. TRANSF. 23/08/2021	346,533.00	-	-	1,664,942.90
31/08/2021	18471	DEP. TRANSF. 23/08/2021	9,763.00	-	-	1,655,179.90
31/08/2021	18472	DEP. TRANSF. 23/08/2021	22,360.00	-	-	1,632,819.90
31/08/2021	18473	DEP. TRANSF. 23/08/2021	749,080.00	-	-	883,739.89
31/08/2021	18474	DEP. TRANSF. 23/08/2021	618.00	-	-	883,121.89
31/08/2021	18475	DEP. TRANSF. 23/08/2021	13,186.00	-	-	869,935.89
31/08/2021	18476	DEP. TRANSF. 23/08/2021	970.00	-	-	868,965.89
31/08/2021	18477	DEP. CENTRAL CARNET 25/08/2021	2,724.00	68.10	-	866,309.99
31/08/2021	18478	DEP. CENTRAL CARNET 25/08/2021	710.00	17.75	-	865,617.74
31/08/2021	18479	DEP. CENTRAL CARNET 25/08/2021	1,056.00	26.40	-	864,588.14
31/08/2021	18480	DEP. CENTRAL CARNET 25/08/2021	5,992.00	149.80	-	858,745.94
31/08/2021	18481	DEP. CENTRAL CARNET 25/08/2021	2,880.00	72.00	-	855,937.94
31/08/2021	18482	DEP. CENTRAL CARNET 25/08/2021	7,865.00	196.63	-	848,269.57
31/08/2021	18483	DEP. CENTRAL CARNET 25/08/2021	507.00	12.68	-	847,775.24
31/08/2021	18484	DEP. CENTRAL CARNET 25/08/2021	660.00	16.50	-	847,131.74
31/08/2021	18485	DEP. CENTRAL CARNET 25/08/2021	1,293.00	32.33	-	845,871.07
31/08/2021	18486	DEP. CENTRAL CARNET 25/08/2021	717.00	17.93	-	845,171.99
31/08/2021	18487	DEP. CENTRAL CARNET 25/08/2021	567.00	14.18	-	844,619.17
31/08/2021	18488	DEP. CENTRAL CARNET 25/08/2021	729.00	18.23	-	843,908.39
31/08/2021	18489	DEP. CENTRAL CARNET 25/08/2021	715.00	17.88	-	843,211.27
31/08/2021	18490	DEP. CENTRAL CARNET 25/08/2021	408.00	10.20	-	842,813.47
31/08/2021	18491	DEP. CENTRAL CARNET 25/08/2021	2,387.00	59.68	-	840,486.14
31/08/2021	18492	DEP. CENTRAL CARNET 25/08/2021	475.00	11.88	-	840,023.02
31/08/2021	18493	DEP. CENTRAL CARNET 25/08/2021	1,565.00	39.13	-	838,497.14
31/08/2021	18494	DEP. CENTRAL CARNET 25/08/2021	825.00	20.63	-	837,692.77
31/08/2021	18495	DEP. CENTRAL CARNET 25/08/2021	1,666.00	41.65	-	836,068.42
31/08/2021	18496	DEP. CENTRAL CARNET 25/08/2021	680.00	17.00	-	835,405.42
31/08/2021	18497	DEP. CENTRAL CARNET 25/08/2021	815.00	20.38	-	834,610.79
31/08/2021	18498	DEP. CENTRAL CARNET 25/08/2021	2,235.00	55.88	-	832,431.67
31/08/2021	18499	DEP. CENTRAL CARNET 25/08/2021	6,843.00	171.08	-	825,759.74

31/08/2021	18500	DEP. CENTRAL CARNET 25/08/2021	5,982.00	149.55 -	819,927.29
31/08/2021	18501	DEP. CENTRAL CARNET 25/08/2021	3,541.00	88.53 -	816,474.82
31/08/2021	18502	DEP. CENTRAL CARNET 25/08/2021	317.00	7.93 -	816,165.74
31/08/2021	18503	DEP. CENTRAL CARNET 25/08/2021	5,000.00	125.00 -	811,290.74
31/08/2021	18504	DEP. CENTRAL CARNET 25/08/2021	955.00	23.88 -	810,359.62
31/08/2021	18505	DEP. CENTRAL CARNET 25/08/2021	580.00	14.50 -	809,794.12
31/08/2021	18506	DEP. CENTRAL CARNET 25/08/2021	2,379.00	59.48 -	807,474.59
31/08/2021	18507	DEP. CENTRAL CARNET 25/08/2021	672.00	16.80 -	806,819.39
31/08/2021	18508	DEP. CENTRAL CARNET 25/08/2021	567.00	14.18 -	806,266.57
31/08/2021	18509	DEP. CENTRAL CARNET 25/08/2021	101.00	2.53 -	806,168.09
31/08/2021	18510	DEP. CENTRAL CARNET 25/08/2021	408.00	10.20 -	805,770.29
31/08/2021	18511	DEP. CENTRAL CARNET 25/08/2021	967.00	24.18 -	804,827.47
31/08/2021	18512	DEP. CENTRAL CARNET 25/08/2021	4,092.00	102.30 -	800,837.77
31/08/2021	18513	DEP. CENTRAL CARNET 25/08/2021	401.00	10.03 -	800,446.79
31/08/2021	18514	DEP. CENTRAL CARNET 25/08/2021	997.00	24.93 -	799,474.72
31/08/2021	18515	DEP. CENTRAL CARNET 25/08/2021	1,234.00	30.85 -	798,271.57
31/08/2021	18516	DEP. CENTRAL CARNET 25/08/2021	1,238.00	30.95 -	797,064.52
31/08/2021	18517	DEP. CENTRAL CARNET 25/08/2021	272.00	6.80 -	796,799.32
31/08/2021	18518	DEP. CENTRAL CARNET 25/08/2021	410.00	10.25 -	796,399.57
31/08/2021	18519	DEP. CENTRAL CARNET 25/08/2021	96.00	2.40 -	796,305.97
31/08/2021	18520	DEP. CENTRAL CARNET 25/08/2021	366.00	9.15 -	795,949.12
31/08/2021	18521	DEP. CENTRAL CARNET 25/08/2021	1,329.00	33.23 -	794,653.34
31/08/2021	18522	DEP. CENTRAL CARNET 25/08/2021	538.00	13.45 -	794,128.79
31/08/2021	18523	DEP. CENTRAL CARNET 25/08/2021	698.00	17.45 -	793,448.24
31/08/2021	18524	DEP. CENTRAL CARNET 25/08/2021	636.00	15.90 -	792,828.14
31/08/2021	18525	DEP. CENTRAL CARNET 25/08/2021	2,065.00	51.63 -	790,814.77
31/08/2021	18526	DEP. CENTRAL CARNET 25/08/2021	796.00	19.90 -	790,038.67
31/08/2021	18527	DEP. CENTRAL CARNET 25/08/2021	9,925.00	248.13 -	780,361.79
31/08/2021	18528	DEP. CENTRAL CARNET 25/08/2021	382.00	9.55 -	779,989.34
31/08/2021	18529	DEP. CENTRAL CARNET 25/08/2021	1,033.00	25.83 -	778,982.17
31/08/2021	18530	DEP. CENTRAL CARNET 25/08/2021	369.00	9.23 -	778,622.39
31/08/2021	18531	DEP. CENTRAL CARNET 25/08/2021	1,200.00	30.00 -	777,452.39
31/08/2021	18532	DEP. CENTRAL CARNET 25/08/2021	2,584.00	64.60 -	774,932.99
31/08/2021	18533	DEP. CENTRAL CARNET 25/08/2021	207.00	5.18 -	774,731.17
31/08/2021	18534	DEP. CENTRAL CARNET 25/08/2021	515.00	12.88 -	774,229.04
31/08/2021	18535	DEP. CENTRAL CARNET 25/08/2021	1,978.00	49.45 -	772,300.49
31/08/2021	18536	DEP. CENTRAL CARNET 25/08/2021	535.00	13.38 -	771,778.87
31/08/2021	18537	DEP. CENTRAL CARNET 25/08/2021	300.00	7.50 -	771,486.37
31/08/2021	18538	DEP. CENTRAL CARNET 25/08/2021	5,160.00	129.00 -	766,455.37
31/08/2021	18539	DEP. CENTRAL CARNET 25/08/2021	431.00	10.78 -	766,035.14
31/08/2021	18540	DEP. CENTRAL CARNET 25/08/2021	393.00	9.83 -	765,651.97
31/08/2021	18541	DEP. CENTRAL CARNET 25/08/2021	1,873.00	46.83 -	763,825.79
31/08/2021	18542	DEP. CENTRAL CARNET 25/08/2021	337.00	8.43 -	763,497.22
31/08/2021	18543	DEP. CENTRAL CARNET 25/08/2021	1,444.00	36.10 -	762,089.32
31/08/2021	18544	DEP. CENTRAL CARNET 25/08/2021	1,271.00	31.78 -	760,850.09
31/08/2021	18545	DEP. CENTRAL CARNET 25/08/2021	690.00	17.25 -	760,177.34
31/08/2021	18546	DEP. CENTRAL CARNET 25/08/2021	1,398.00	34.95 -	758,814.29
31/08/2021	18547	DEP. CENTRAL CARNET 25/08/2021	1,531.00	38.28 -	757,321.57
31/08/2021	18548	DEP. CENTRAL CARNET 25/08/2021	587.00	14.68 -	756,749.24
31/08/2021	18549	DEP. CENTRAL CARNET 25/08/2021	587.00	14.68 -	756,176.92
31/08/2021	18550	DEP. CENTRAL CARNET 25/08/2021	337.00	8.43 -	755,848.34
31/08/2021	18551	DEP. CENTRAL CARNET 25/08/2021	550.00	13.75 -	755,312.09
31/08/2021	18552	DEP. CENTRAL CARNET 25/08/2021	4,908.00	122.70 -	750,526.79
31/08/2021	18553	DEP. CENTRAL CARNET 25/08/2021	1,199.00	29.98 -	749,357.77
31/08/2021	18554	DEP. CENTRAL CARNET 25/08/2021	312.00	7.80 -	749,053.57
31/08/2021	18555	DEP. CENTRAL CARNET 25/08/2021	558.00	13.95 -	748,509.52
31/08/2021	18556	DEP. CENTRAL CARNET 25/08/2021	1,367.00	34.18 -	747,176.69
31/08/2021	18557	DEP. CENTRAL CARNET 25/08/2021	837.00	20.93 -	746,360.62
31/08/2021	18558	DEP. CENTRAL CARNET 25/08/2021	641.00	16.03 -	745,735.64
31/08/2021	18559	DEP. CENTRAL CARNET 25/08/2021	1,217.00	30.43 -	744,549.07
31/08/2021	18560	DEP. CENTRAL CARNET 25/08/2021	516.00	12.90 -	744,045.97

31/08/2021	18561	DEP. CENTRAL CARNET 25/08/2021	591.00	14.78	-	743,469.74
31/08/2021	18562	DEP. CENTRAL CARNET 25/08/2021	443.00	11.08	-	743,037.82
31/08/2021	18563	DEP. CENTRAL CARNET 25/08/2021	1,090.00	27.25	-	741,975.07
31/08/2021	18564	DEP. CENTRAL CARNET 25/08/2021	3,901.00	97.53	-	738,171.59
31/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 30/08/2021		25,496.68	-	763,668.27
31/08/2021		TRANSF. CTA. 070-005011-6 30/08/2021		431,818.18	-	1,195,486.46
31/08/2021		TRANSF. CTA. 070-005011-6 30/08/2021		22,610.26	-	1,218,096.72
31/08/2021		TRANSF. AVANCE SERVICIOS DE COBROS 31/08/2021		576,614.18	-	1,794,710.90
31/08/2021		TRANSF. CTA. 070-005011-6 31/08/2021		431,818.18	-	2,226,529.08
31/08/2021		TRANSF. CTA. 070-005011-6 31/08/2021		511,337.11	-	2,737,866.19
31/08/2021	18565	DEP. CENTRAL 26/08/2021	9,175.00		-	2,728,691.19
31/08/2021	18566	DEP. CENTRAL 26/08/2021	21,808.00		-	2,706,883.19
31/08/2021	18567	DEP. CENTRAL 26/08/2021	403.00		-	2,706,480.19
31/08/2021	18568	DEP. CENTRAL 26/08/2021	2,453.00		-	2,704,027.19
31/08/2021	18569	DEP. CENTRAL 26/08/2021	5,130.00		-	2,698,897.19
31/08/2021	18570	DEP. CENTRAL 26/08/2021	500.00		-	2,698,397.19
31/08/2021	18571	DEP. CENTRAL 26/08/2021	107,030.00		-	2,591,367.19
31/08/2021	18572	DEP. CENTRAL 26/08/2021	800.00		-	2,590,567.19
31/08/2021	18573	DEP. CENTRAL 26/08/2021	42,006.00		-	2,548,561.19
31/08/2021	18574	DEP. CENTRAL 26/08/2021	18,784.00		-	2,529,777.19
31/08/2021	18575	DEP. CENTRAL 26/08/2021	17,342.00		-	2,512,435.19
31/08/2021	18576	DEP. CENTRAL 26/08/2021	10,394.00		-	2,502,041.19
31/08/2021	18577	DEP. CENTRAL 26/08/2021	7,057.00		-	2,494,984.19
31/08/2021	18578	DEP. CENTRAL 26/08/2021	18,837.00		-	2,476,147.19
31/08/2021	18579	DEP. CENTRAL 26/08/2021	10,122.00		-	2,466,025.19
31/08/2021	18580	DEP. CENTRAL 26/08/2021	56,592.00		-	2,409,433.19
31/08/2021	18581	DEP. CENTRAL 26/08/2021	500.00		-	2,408,933.19
31/08/2021	18582	DEP. CENTRAL 26/08/2021	15,266.00		-	2,393,667.19
31/08/2021	18583	DEP. CENTRAL 26/08/2021	10,547.00		-	2,383,120.19
31/08/2021	18584	DEP. TRANSF. 26/08/2021	382.00		-	2,382,738.19
31/08/2021	18585	DEP. TRANSF. 25/08/2021	3,024.00		-	2,379,714.19
31/08/2021	18586	DEP. TRANSF. 25/08/2021	3,924.00		-	2,375,790.19
31/08/2021	18587	DEP. TRANSF. 25/08/2021	223,436.00		-	2,152,354.19
31/08/2021	18588	DEP. TRANSF. 25/08/2021	1,136.00		-	2,151,218.19
31/08/2021	18589	DEP. TRANSF. 25/08/2021	3,456.00		-	2,147,762.19
31/08/2021	18590	DEP. TRANSF. 12/07/2021	29,890.00		-	2,117,872.19
31/08/2021	18591	DEP. TRANSF. 31/08/2021	1,989.30		-	2,115,882.89
31/08/2021	18592	DEP. TRANSF. 30/08/2021	7,422.35		-	2,108,460.54
31/08/2021	18593	DEP. TRANSF. 27/08/2021	2,026.35		-	2,106,434.19
31/08/2021	18594	DEP. TRANSF. 27/08/2021	24,306.24		-	2,082,127.95
31/08/2021	18595	DEP. TRANSF. 26/08/2021	1,056.40		-	2,081,071.55
31/08/2021	18596	DEP. CENTRAL CARNET 26/08/2021	881.00	22.03	-	2,080,212.57
31/08/2021	18597	DEP. CENTRAL CARNET 26/08/2021	890.00	22.25	-	2,079,344.82
31/08/2021	18598	DEP. CENTRAL CARNET 26/08/2021	587.00	14.68	-	2,078,772.50
31/08/2021	18599	DEP. CENTRAL CARNET 26/08/2021	11,209.00	280.23	-	2,067,843.72
31/08/2021	18600	DEP. CENTRAL CARNET 26/08/2021	1,619.00	40.48	-	2,066,265.20
31/08/2021	18601	DEP. CENTRAL CARNET 26/08/2021	5,818.00	145.45	-	2,060,592.65
31/08/2021	18602	DEP. CENTRAL CARNET 26/08/2021	1,266.00	31.65	-	2,059,358.30
31/08/2021	18603	DEP. CENTRAL CARNET 26/08/2021	1,186.00	29.65	-	2,058,201.95
31/08/2021	18604	DEP. CENTRAL CARNET 26/08/2021	355.00	8.88	-	2,057,855.82
31/08/2021	18605	DEP. CENTRAL CARNET 26/08/2021	20,000.00	500.00	-	2,038,355.82
31/08/2021	18606	DEP. CENTRAL CARNET 26/08/2021	503.00	12.58	-	2,037,865.40
31/08/2021	18607	DEP. CENTRAL CARNET 26/08/2021	1,538.00	38.45	-	2,036,365.85
31/08/2021	18608	DEP. CENTRAL CARNET 26/08/2021	1,385.00	34.63	-	2,035,015.47
31/08/2021	18609	DEP. CENTRAL CARNET 26/08/2021	465.00	11.63	-	2,034,562.10
31/08/2021	18610	DEP. CENTRAL CARNET 26/08/2021	897.00	22.43	-	2,033,687.52
31/08/2021	18611	DEP. CENTRAL CARNET 26/08/2021	868.00	21.70	-	2,032,841.22
31/08/2021	18612	DEP. CENTRAL CARNET 26/08/2021	1,514.00	37.85	-	2,031,365.07
31/08/2021	18613	DEP. CENTRAL CARNET 26/08/2021	865.00	21.63	-	2,030,521.70
31/08/2021	18614	DEP. CENTRAL AMEX 26/08/2021	1,399.00	48.97	-	2,029,171.66
31/08/2021	18615	DEP. CENTRAL CARNET 26/08/2021	73,652.00	1,841.30	-	1,957,360.96

31/08/2021	18616	DEP. CENTRAL CARNET 26/08/2021	1,275.00	31.88 -	1,956,117.84
31/08/2021	18617	DEP. CENTRAL CARNET 26/08/2021	1,648.00	41.20 -	1,954,511.04
31/08/2021	18618	DEP. CENTRAL CARNET 26/08/2021	1,469.00	36.73 -	1,953,078.76
31/08/2021	18619	DEP. CENTRAL CARNET 26/08/2021	851.00	21.28 -	1,952,249.04
31/08/2021	18620	DEP. CENTRAL CARNET 26/08/2021	767.00	19.18 -	1,951,501.21
31/08/2021	18621	DEP. CENTRAL CARNET 26/08/2021	2,923.00	73.08 -	1,948,651.29
31/08/2021	18622	DEP. CENTRAL CARNET 26/08/2021	2,879.00	71.98 -	1,945,844.26
31/08/2021	18623	DEP. CENTRAL CARNET 26/08/2021	685.00	17.13 -	1,945,176.39
31/08/2021	18624	DEP. CENTRAL CARNET 26/08/2021	1,580.00	39.50 -	1,943,635.89
31/08/2021	18625	DEP. CENTRAL CARNET 26/08/2021	6,154.00	153.85 -	1,937,635.74
31/08/2021	18626	DEP. CENTRAL CARNET 26/08/2021	1,725.00	43.13 -	1,935,953.86
31/08/2021	18627	DEP. CENTRAL CARNET 26/08/2021	567.00	14.18 -	1,935,401.04
31/08/2021	18628	DEP. CENTRAL CARNET 26/08/2021	506.00	12.65 -	1,934,907.69
31/08/2021	18629	DEP. CENTRAL CARNET 26/08/2021	60,624.00	1,515.60 -	1,875,799.29
31/08/2021	18630	DEP. CENTRAL CARNET 26/08/2021	3,388.00	84.70 -	1,872,495.99
31/08/2021	18631	DEP. CENTRAL CARNET 26/08/2021	2,100.00	52.50 -	1,870,448.49
31/08/2021	18632	DEP. CENTRAL CARNET 26/08/2021	824.00	20.60 -	1,869,645.09
31/08/2021	18633	DEP. CENTRAL CARNET 26/08/2021	1,285.00	32.13 -	1,868,392.21
31/08/2021	18634	DEP. CENTRAL AMEX 26/08/2021	361.00	12.64 -	1,868,043.85
31/08/2021	18635	DEP. CENTRAL AMEX 26/08/2021	1,183.00	41.41 -	1,866,902.25
31/08/2021	18636	DEP. CENTRAL CARNET 26/08/2021	508.00	12.70 -	1,866,406.95
31/08/2021	18637	DEP. CENTRAL CARNET 26/08/2021	103.00	2.58 -	1,866,306.53
31/08/2021	18638	DEP. CENTRAL CARNET 26/08/2021	2,272.00	56.80 -	1,864,091.33
31/08/2021	18639	DEP. CENTRAL CARNET 26/08/2021	1,437.00	35.93 -	1,862,690.25
31/08/2021	18640	DEP. CENTRAL CARNET 26/08/2021	384.00	9.60 -	1,862,315.85
31/08/2021	18641	DEP. CENTRAL CARNET 26/08/2021	1,012.00	25.30 -	1,861,329.15
31/08/2021	18642	DEP. CENTRAL CARNET 26/08/2021	12,644.00	316.10 -	1,849,001.25
31/08/2021	18643	DEP. CENTRAL CARNET 26/08/2021	1,184.00	29.60 -	1,847,846.85
31/08/2021	18644	DEP. CENTRAL CARNET 26/08/2021	3,013.00	75.33 -	1,844,909.18
31/08/2021	18645	DEP. CENTRAL CARNET 26/08/2021	952.00	23.80 -	1,843,980.98
31/08/2021	18646	DEP. CENTRAL CARNET 26/08/2021	435.00	10.88 -	1,843,556.85
31/08/2021	18647	DEP. CENTRAL CARNET 26/08/2021	269.00	6.73 -	1,843,294.58
31/08/2021	18648	DEP. CENTRAL CARNET 26/08/2021	737.00	18.43 -	1,842,576.00
31/08/2021	18649	DEP. CENTRAL CARNET 26/08/2021	430.00	10.75 -	1,842,156.75
31/08/2021	18650	DEP. CENTRAL CARNET 26/08/2021	520.00	13.00 -	1,841,649.75
31/08/2021	18651	DEP. CENTRAL CARNET 26/08/2021	2,462.00	61.55 -	1,839,249.30
31/08/2021	18652	DEP. CENTRAL CARNET 26/08/2021	5,033.00	125.83 -	1,834,342.13
31/08/2021	18653	DEP. CENTRAL CARNET 26/08/2021	101.00	2.53 -	1,834,243.65
31/08/2021	18654	DEP. CENTRAL CARNET 26/08/2021	708.00	17.70 -	1,833,553.35
31/08/2021	18655	DEP. CENTRAL CARNET 26/08/2021	2,681.00	67.03 -	1,830,939.38
31/08/2021	18656	DEP. CENTRAL CARNET 26/08/2021	101.00	2.53 -	1,830,840.90
31/08/2021	18657	DEP. CENTRAL CARNET 26/08/2021	1,429.00	35.73 -	1,829,447.63
31/08/2021	18658	DEP. CENTRAL CARNET 26/08/2021	337.00	8.43 -	1,829,119.05
31/08/2021	18659	DEP. CENTRAL CARNET 26/08/2021	538.00	13.45 -	1,828,594.50
31/08/2021	18660	DEP. CENTRAL CARNET 26/08/2021	1,309.00	32.73 -	1,827,318.23
31/08/2021	18661	DEP. CENTRAL CARNET 26/08/2021	787.00	19.68 -	1,826,550.90
31/08/2021	18662	DEP. CENTRAL CARNET 26/08/2021	3,257.00	81.43 -	1,823,375.33
31/08/2021	18663	DEP. CENTRAL CARNET 26/08/2021	1,225.00	30.63 -	1,822,180.95
31/08/2021	18664	DEP. CENTRAL CARNET 26/08/2021	339.00	8.48 -	1,821,850.43
31/08/2021	18665	DEP. CENTRAL CARNET 26/08/2021	1,938.00	48.45 -	1,819,960.88
31/08/2021	18666	DEP. CENTRAL CARNET 26/08/2021	2,976.00	74.40 -	1,817,059.28
31/08/2021	18667	DEP. CENTRAL CARNET 26/08/2021	879.00	21.98 -	1,816,202.25
31/08/2021	18668	DEP. CENTRAL CARNET 26/08/2021	939.00	23.48 -	1,815,286.73
31/08/2021	18669	DEP. CENTRAL CARNET 26/08/2021	1,028.00	25.70 -	1,814,284.43
31/08/2021	18670	DEP. CENTRAL CARNET 26/08/2021	418.00	10.45 -	1,813,876.88
31/08/2021	18671	DEP. CENTRAL CARNET 26/08/2021	361.00	9.03 -	1,813,524.90
31/08/2021	18672	DEP. CENTRAL CARNET 26/08/2021	410.00	10.25 -	1,813,125.15
31/08/2021	18673	DEP. CENTRAL CARNET 26/08/2021	422.00	10.55 -	1,812,713.70
31/08/2021	18674	DEP. CENTRAL CARNET 26/08/2021	12,430.00	310.75 -	1,800,594.45
31/08/2021	18675	DEP. CENTRAL CARNET 26/08/2021	368.00	9.20 -	1,800,235.65
31/08/2021	18676	DEP. CENTRAL CARNET 26/08/2021	538.00	13.45 -	1,799,711.10

31/08/2021	18677	DEP. CENTRAL CARNET 26/08/2021	899.00	22.48	-	1,798,834.58
31/08/2021	18678	DEP. CENTRAL CARNET 26/08/2021	579.00	14.48	-	1,798,270.05
31/08/2021	18679	DEP. CENTRAL CARNET 26/08/2021	534.00	13.35	-	1,797,749.40
31/08/2021	18680	DEP. CENTRAL CARNET 26/08/2021	609.00	15.23	-	1,797,155.63
31/08/2021	18681	DEP. CENTRAL CARNET 26/08/2021	17,124.00	428.10	-	1,780,459.73
31/08/2021	18682	DEP. CENTRAL 27/08/2021	8,847.00	-	-	1,771,612.73
31/08/2021	18683	DEP. CENTRAL 27/08/2021	21,283.00	-	-	1,750,329.73
31/08/2021	18684	DEP. CENTRAL 27/08/2021	6,340.00	-	-	1,743,989.73
31/08/2021	18685	DEP. CENTRAL 27/08/2021	22,411.00	-	-	1,721,578.73
31/08/2021	18686	DEP. CENTRAL 27/08/2021	25,680.00	-	-	1,695,898.73
31/08/2021	18687	DEP. CENTRAL 27/08/2021	22,279.00	-	-	1,673,619.73
31/08/2021	18688	DEP. CENTRAL 27/08/2021	500.00	-	-	1,673,119.73
31/08/2021	18689	DEP. CENTRAL 27/08/2021	7,038.00	-	-	1,666,081.73
31/08/2021	18690	DEP. CENTRAL 27/08/2021	3,036.00	-	-	1,663,045.73
31/08/2021	18691	DEP. CENTRAL 27/08/2021	11,945.00	-	-	1,651,100.73
31/08/2021	18692	DEP. CENTRAL 27/08/2021	3,132.00	-	-	1,647,968.73
31/08/2021	18693	DEP. CENTRAL 27/08/2021	57,131.15	-	-	1,590,837.58
31/08/2021	18694	DEP. CENTRAL 27/08/2021	107,754.00	-	-	1,483,083.58
31/08/2021	18695	DEP. CENTRAL 27/08/2021	56,516.00	-	-	1,426,567.58
31/08/2021	18696	DEP. CENTRAL 27/08/2021	114,744.00	-	-	1,311,823.58
31/08/2021	18697	DEP. CENTRAL 27/08/2021	23,519.00	-	-	1,288,304.58
31/08/2021	18698	DEP. CENTRAL 27/08/2021	7,179.00	-	-	1,281,125.58
31/08/2021	18699	DEP. CENTRAL 27/08/2021	14,417.00	-	-	1,266,708.58
31/08/2021	18700	DEP. CENTRAL 27/08/2021	10,802.00	-	-	1,255,906.58
31/08/2021	18701	DEP. TRANSF. 31/08/2021	6,182.60	-	-	1,249,723.98
31/08/2021	18702	DEP. TRANSF. 31/08/2021	1,900.00	-	-	1,247,823.98
31/08/2021	18703	DEP. TRANSF. 30/08/2021	31,518.72	-	-	1,216,305.26
31/08/2021	18704	DEP. TRANSF. 14/05/2021	900.00	-	-	1,215,405.26
31/08/2021	18705	DEP. CENTRAL CARNET 27/08/2021	127.00	3.18	-	1,215,281.43
31/08/2021	18706	DEP. CENTRAL CARNET 27/08/2021	687.00	17.18	-	1,214,611.61
31/08/2021	18707	DEP. CENTRAL CARNET 27/08/2021	1,146.00	28.65	-	1,213,494.26
31/08/2021	18708	DEP. CENTRAL CARNET 27/08/2021	570.00	14.25	-	1,212,938.51
31/08/2021	18709	DEP. CENTRAL CARNET 27/08/2021	1,616.00	40.40	-	1,211,362.91
31/08/2021	18710	DEP. CENTRAL CARNET 27/08/2021	566.00	14.15	-	1,210,811.06
31/08/2021	18711	DEP. CENTRAL CARNET 27/08/2021	1,700.00	42.50	-	1,209,153.56
31/08/2021	18712	DEP. CENTRAL CARNET 27/08/2021	73,842.00	1,846.05	-	1,137,157.61
31/08/2021	18713	DEP. CENTRAL CARNET 27/08/2021	408.00	10.20	-	1,136,759.81
31/08/2021	18714	DEP. CENTRAL CARNET 27/08/2021	2,000.00	50.00	-	1,134,809.81
31/08/2021	18715	DEP. CENTRAL CARNET 27/08/2021	3,671.00	91.78	-	1,131,230.58
31/08/2021	18716	DEP. CENTRAL CARNET 27/08/2021	500.00	12.50	-	1,130,743.08
31/08/2021	18717	DEP. CENTRAL CARNET 27/08/2021	2,600.00	65.00	-	1,128,208.08
31/08/2021	18718	DEP. CENTRAL CARNET 27/08/2021	9,000.00	225.00	-	1,119,433.08
31/08/2021	18719	DEP. CENTRAL CARNET 27/08/2021	1,466.00	36.65	-	1,118,003.73
31/08/2021	18720	DEP. CENTRAL CARNET 27/08/2021	2,206.00	55.15	-	1,115,852.88
31/08/2021	18721	DEP. CENTRAL CARNET 27/08/2021	1,327.00	33.18	-	1,114,559.06
31/08/2021	18722	DEP. CENTRAL CARNET 27/08/2021	777.00	19.43	-	1,113,801.48
31/08/2021	18723	DEP. CENTRAL CARNET 27/08/2021	790.00	19.75	-	1,113,031.23
31/08/2021	18724	DEP. CENTRAL CARNET 27/08/2021	2,498.00	62.45	-	1,110,595.68
31/08/2021	18725	DEP. CENTRAL CARNET 27/08/2021	1,672.00	41.80	-	1,108,965.48
31/08/2021	18726	DEP. CENTRAL CARNET 27/08/2021	564.00	14.10	-	1,108,415.58
31/08/2021	18727	DEP. CENTRAL CARNET 27/08/2021	1,157.00	28.93	-	1,107,287.51
31/08/2021	18728	DEP. CENTRAL CARNET 27/08/2021	900.00	22.50	-	1,106,410.01
31/08/2021	18729	DEP. CENTRAL CARNET 27/08/2021	579.00	14.48	-	1,105,845.48
31/08/2021	18730	DEP. CENTRAL CARNET 27/08/2021	987.00	24.68	-	1,104,883.16
31/08/2021	18731	DEP. CENTRAL CARNET 27/08/2021	492.00	12.30	-	1,104,403.46
31/08/2021	18732	DEP. CENTRAL CARNET 27/08/2021	1,583.00	39.58	-	1,102,860.03
31/08/2021	18733	DEP. CENTRAL CARNET 27/08/2021	360.00	9.00	-	1,102,509.03
31/08/2021	18734	DEP. CENTRAL CARNET 27/08/2021	3,011.00	75.28	-	1,099,573.31
31/08/2021	18735	DEP. CENTRAL CARNET 27/08/2021	3,696.00	92.40	-	1,095,969.71
31/08/2021	18736	DEP. CENTRAL CARNET 27/08/2021	796.00	19.90	-	1,095,193.61
31/08/2021	18737	DEP. CENTRAL CARNET 27/08/2021	360.00	9.00	-	1,094,842.61

31/08/2021	18738	DEP. CENTRAL CARNET 27/08/2021	600.00	15.00	-	1,094,257.61
31/08/2021	18739	DEP. CENTRAL CARNET 27/08/2021	1,406.00	35.15	-	1,092,886.76
31/08/2021	18740	DEP. CENTRAL CARNET 27/08/2021	11,000.00	275.00	-	1,082,161.76
31/08/2021	18741	DEP. CENTRAL CARNET 27/08/2021	2,676.00	66.90	-	1,079,552.66
31/08/2021	18742	DEP. CENTRAL CARNET 27/08/2021	2,152.00	53.80	-	1,077,454.46
31/08/2021	18743	DEP. CENTRAL CARNET 27/08/2021	371.00	9.28	-	1,077,092.73
31/08/2021	18744	DEP. CENTRAL CARNET 27/08/2021	730.00	18.25	-	1,076,380.98
31/08/2021	18745	DEP. CENTRAL CARNET 27/08/2021	462.00	11.55	-	1,075,930.53
31/08/2021	18746	DEP. CENTRAL CARNET 27/08/2021	1,490.00	37.25	-	1,074,477.78
31/08/2021	18747	DEP. CENTRAL CARNET 27/08/2021	1,003.00	25.08	-	1,073,499.86
31/08/2021	18748	DEP. CENTRAL CARNET 27/08/2021	355.00	8.88	-	1,073,153.73
31/08/2021	18749	DEP. CENTRAL CARNET 27/08/2021	1,310.00	32.75	-	1,071,876.48
31/08/2021	18750	DEP. CENTRAL CARNET 27/08/2021	5,834.00	145.85	-	1,066,188.33
31/08/2021	18751	DEP. CENTRAL CARNET 27/08/2021	703.00	17.58	-	1,065,502.91
31/08/2021	18752	DEP. CENTRAL CARNET 27/08/2021	561.00	14.03	-	1,064,955.93
31/08/2021	18753	DEP. CENTRAL CARNET 27/08/2021	738.00	18.45	-	1,064,236.38
31/08/2021	18754	DEP. CENTRAL CARNET 27/08/2021	254.00	6.35	-	1,063,988.73
31/08/2021	18755	DEP. CENTRAL CARNET 27/08/2021	2,548.00	63.70	-	1,061,504.43
31/08/2021	18756	DEP. CENTRAL CARNET 27/08/2021	1,649.00	41.23	-	1,059,896.66
31/08/2021	18757	DEP. CENTRAL CARNET 27/08/2021	587.00	14.68	-	1,059,324.33
31/08/2021	18758	DEP. CENTRAL CARNET 27/08/2021	887.00	22.18	-	1,058,459.51
31/08/2021	18759	DEP. CENTRAL CARNET 27/08/2021	145.00	3.63	-	1,058,318.13
31/08/2021	18760	DEP. CENTRAL CARNET 27/08/2021	650.00	16.25	-	1,057,684.38
31/08/2021	18761	DEP. CENTRAL CARNET 27/08/2021	783.00	19.58	-	1,056,920.96
31/08/2021	18762	DEP. CENTRAL CARNET 27/08/2021	124.00	3.10	-	1,056,800.06
31/08/2021	18763	DEP. CENTRAL CARNET 27/08/2021	617.00	15.43	-	1,056,198.48
31/08/2021	18764	DEP. CENTRAL CARNET 27/08/2021	93.00	2.33	-	1,056,107.81
31/08/2021	18765	DEP. CENTRAL CARNET 27/08/2021	364.00	9.10	-	1,055,752.91
31/08/2021	18766	DEP. CENTRAL CARNET 27/08/2021	570.00	14.25	-	1,055,197.16
31/08/2021	18767	DEP. CENTRAL CARNET 27/08/2021	716.00	17.90	-	1,054,499.06
31/08/2021	18768	DEP. CENTRAL CARNET 27/08/2021	842.00	21.05	-	1,053,678.11
31/08/2021	18769	DEP. CENTRAL CARNET 27/08/2021	410.00	10.25	-	1,053,278.36
31/08/2021	18770	DEP. CENTRAL CARNET 27/08/2021	1,408.00	35.20	-	1,051,905.56
31/08/2021	18771	DEP. CENTRAL CARNET 27/08/2021	7,382.00	184.55	-	1,044,708.11
31/08/2021	18772	DEP. CENTRAL 30/08/2021	1,500.00	-	-	1,043,208.11
31/08/2021	18773	DEP. CENTRAL 30/08/2021	32,320.00	-	-	1,010,888.11
31/08/2021	18774	DEP. CENTRAL 30/08/2021	4,060.00	-	-	1,006,828.11
31/08/2021	18775	DEP. CENTRAL 30/08/2021	23,430.00	-	-	983,398.10
31/08/2021	18776	DEP. CENTRAL 30/08/2021	8,895.00	-	-	974,503.10
31/08/2021	18777	DEP. CENTRAL 30/08/2021	286.00	-	-	974,217.10
31/08/2021	18778	DEP. CENTRAL 30/08/2021	11,414.00	-	-	962,803.10
31/08/2021	18779	DEP. CENTRAL 30/08/2021	20,295.00	-	-	942,508.10
31/08/2021	18780	DEP. CENTRAL 30/08/2021	31,016.00	-	-	911,492.10
31/08/2021	18781	DEP. CENTRAL 30/08/2021	83,032.00	-	-	828,460.10
31/08/2021	18782	DEP. CENTRAL 30/08/2021	22,743.00	-	-	805,717.10
31/08/2021	18783	DEP. CENTRAL 30/08/2021	4,424.00	-	-	801,293.10
31/08/2021	18784	DEP. CENTRAL 30/08/2021	15,747.00	-	-	785,546.10
31/08/2021	18785	DEP. CENTRAL 30/08/2021	792.00	-	-	784,754.10
31/08/2021	18786	DEP. CENTRAL 30/08/2021	153,280.00	-	-	631,474.10
31/08/2021	18787	DEP. CENTRAL 30/08/2021	68,637.00	-	-	562,837.10
31/08/2021	18788	DEP. CENTRAL 30/08/2021	1,816.00	-	-	561,021.10
31/08/2021	18789	DEP. CENTRAL 30/08/2021	500.00	-	-	560,521.10
31/08/2021	18790	DEP. CENTRAL 30/08/2021	73,453.00	-	-	487,068.10
31/08/2021	18791	DEP. CENTRAL 30/08/2021	33,820.00	-	-	453,248.10
31/08/2021	18792	DEP. CENTRAL 30/08/2021	72,627.00	-	-	380,621.10
31/08/2021	18793	DEP. CENTRAL 30/08/2021	26,358.00	-	-	354,263.10
31/08/2021	18794	DEP. CENTRAL 30/08/2021	6,185.00	-	-	348,078.10
31/08/2021	18795	DEP. CENTRAL 30/08/2021	25,039.00	-	-	323,039.10
31/08/2021	18796	DEP. CENTRAL 30/08/2021	10,107.00	-	-	312,932.10
31/08/2021	18797	DEP. CENTRAL 30/08/2021	8,194.00	-	-	304,738.10
31/08/2021	18798	DEP. CENTRAL 30/08/2021	20,340.00	-	-	284,398.10

31/08/2021	18799	DEP. CENTRAL 30/08/2021	10,497.00	-	273,901.10
31/08/2021	18800	DEP. TRANSF. 27/08/2021	5,466.00	-	268,435.10
31/08/2021	18801	DEP. TRANSF. 27/08/2021	56,054.00	-	212,381.10
31/08/2021	18802	DEP. TRANSF. 27/08/2021	16,883.00	-	195,498.10
31/08/2021	18803	DEP. TRANSF. 27/08/2021	3,175.00	-	192,323.10
31/08/2021	18804	DEP. TRANSF. 27/08/2021	56,437.00	-	135,886.10
31/08/2021	18805	DEP. TRANSF. 26/08/2021	43,510.00	-	92,376.10
31/08/2021	18806	DEP. TRANSF. 26/08/2021	255,379.00		163,002.90
31/08/2021	18807	DEP. TRANSF. 26/08/2021	3,078.00		166,080.90
31/08/2021	18808	DEP. TRANSF. 31/08/2021	1,584.60		167,665.50
31/08/2021	18809	DEP. TRANSF. 31/08/2021	1,805.00		169,470.50
31/08/2021	18810	DEP. TRANSF. 31/08/2021	3,916.85		173,387.35
31/08/2021	18811	DEP. TRANSF. 31/08/2021	8,413.20		181,800.55
31/08/2021	18812	DEP. TRANSF. 31/08/2021	1,602.65		183,403.20
31/08/2021	18813	DEP. TRANSF. 31/08/2021	58,556.16		241,959.36
31/08/2021	18814	DEP. TRANSF. 31/08/2021	4,179.86		246,139.22
31/08/2021	18815	DEP. TRANSF. 31/08/2021	420.22		246,559.44
31/08/2021	18816	DEP. TRANSF. 30/08/2021	5,289.60		251,849.04
31/08/2021	18817	DEP. TRANSF. 30/08/2021	1,372.75		253,221.79
31/08/2021	18818	DEP. TRANSF. 30/08/2021	15,263.04		268,484.83
31/08/2021	18819	DEP. TRANSF. 26/08/2021	484.50		268,969.33
31/08/2021	18820	DEP. TRANSF. 27/08/2021	1,274.90		270,244.23
31/08/2021	18821	DEP. TRANSF. 01/09/2021	1,645.22		271,889.45
31/08/2021	18822	DEP. TRANSF. 01/09/2021	561.60		272,451.05
31/08/2021	18823	DEP. TRANSF. 01/09/2021	2,202.10		274,653.15
31/08/2021	18824	DEP. CENTRAL 30/08/2021	4.00		274,657.15
31/08/2021	18825	DEP. CENTRAL 30/08/2021	11,414.00		286,071.15
31/08/2021	18826	DEP. CENTRAL CARNET 30/08/2021	1,532.00	38.30	287,564.85
31/08/2021	18827	DEP. CENTRAL CARNET 30/08/2021	710.00	17.75	288,257.10
31/08/2021	18828	DEP. CENTRAL CARNET 30/08/2021	12,602.00	315.05	300,544.05
31/08/2021	18829	DEP. CENTRAL CARNET 30/08/2021	5,996.00	149.90	306,390.15
31/08/2021	18830	DEP. CENTRAL CARNET 30/08/2021	2,000.00	50.00	308,340.15
31/08/2021	18831	DEP. CENTRAL CARNET 30/08/2021	25,750.00	643.75	333,446.40
31/08/2021	18832	DEP. CENTRAL CARNET 30/08/2021	10,555.00	263.88	343,737.52
31/08/2021	18833	DEP. CENTRAL CARNET 30/08/2021	402.00	10.05	344,129.47
31/08/2021	18834	DEP. CENTRAL CARNET 30/08/2021	408.00	10.20	344,527.27
31/08/2021	18835	DEP. CENTRAL CARNET 30/08/2021	1,068.00	26.70	345,568.57
31/08/2021	18836	DEP. CENTRAL CARNET 30/08/2021	1,019.00	25.48	346,562.10
31/08/2021	18837	DEP. CENTRAL CARNET 30/08/2021	1,732.00	43.30	348,250.80
31/08/2021	18838	DEP. CENTRAL CARNET 30/08/2021	1,385.00	34.63	349,601.17
31/08/2021	18839	DEP. CENTRAL CARNET 30/08/2021	1,000.00	25.00	350,576.17
31/08/2021	18840	DEP. CENTRAL CARNET 30/08/2021	3,540.00	88.50	354,027.67
31/08/2021	18841	DEP. CENTRAL CARNET 30/08/2021	3,500.00	87.50	357,440.17
31/08/2021	18842	DEP. CENTRAL CARNET 30/08/2021	1,067.00	26.68	358,480.50
31/08/2021	18843	DEP. CENTRAL CARNET 30/08/2021	10,427.00	260.68	368,646.82
31/08/2021	18844	DEP. CENTRAL CARNET 30/08/2021	907.00	22.68	369,531.15
31/08/2021	18845	DEP. CENTRAL CARNET 30/08/2021	1,635.00	40.88	371,125.27
31/08/2021	18846	DEP. CENTRAL CARNET 30/08/2021	710.00	17.75	371,817.52
31/08/2021	18847	DEP. CENTRAL CARNET 30/08/2021	710.00	17.75	372,509.77
31/08/2021	18848	DEP. CENTRAL CARNET 30/08/2021	726.00	18.15	373,217.62
31/08/2021	18849	DEP. CENTRAL CARNET 30/08/2021	572.00	14.30	373,775.32
31/08/2021	18850	DEP. CENTRAL CARNET 30/08/2021	665.00	16.63	374,423.70
31/08/2021	18851	DEP. CENTRAL CARNET 30/08/2021	1,656.00	41.40	376,038.30
31/08/2021	18852	DEP. CENTRAL CARNET 30/08/2021	2,891.00	72.28	378,857.02
31/08/2021	18853	DEP. CENTRAL CARNET 30/08/2021	500.00	12.50	379,344.52
31/08/2021	18854	DEP. CENTRAL CARNET 30/08/2021	2,019.00	50.48	381,313.05
31/08/2021	18855	DEP. CENTRAL CARNET 30/08/2021	1,045.00	26.13	382,331.92
31/08/2021	18856	DEP. CENTRAL CARNET 30/08/2021	3,458.00	86.45	385,703.47
31/08/2021	18857	DEP. CENTRAL CARNET 30/08/2021	2,231.00	55.78	387,878.70
31/08/2021	18858	DEP. CENTRAL CARNET 30/08/2021	12,635.00	315.88	400,197.82
31/08/2021	18859	DEP. CENTRAL CARNET 30/08/2021	2,000.00	50.00	402,147.82

31/08/2021	18860	DEP. CENTRAL CARNET 30/08/2021	731.00	18.28	402,860.55
31/08/2021	18861	DEP. CENTRAL CARNET 30/08/2021	608.00	15.20	403,453.35
31/08/2021	18862	DEP. CENTRAL CARNET 30/08/2021	587.00	14.68	404,025.67
31/08/2021	18863	DEP. CENTRAL CARNET 30/08/2021	1,139.00	28.48	405,136.20
31/08/2021	18864	DEP. CENTRAL CARNET 30/08/2021	812.00	20.30	405,927.90
31/08/2021	18865	DEP. CENTRAL CARNET 30/08/2021	3,959.00	98.98	409,787.92
31/08/2021	18866	DEP. CENTRAL CARNET 30/08/2021	1,743.00	43.58	411,487.35
31/08/2021	18867	DEP. CENTRAL CARNET 30/08/2021	1,663.00	41.58	413,108.77
31/08/2021	18868	DEP. CENTRAL CARNET 30/08/2021	1,612.00	40.30	414,680.47
31/08/2021	18869	DEP. CENTRAL CARNET 30/08/2021	1,028.00	25.70	415,682.77
31/08/2021	18870	DEP. CENTRAL CARNET 30/08/2021	4,469.00	111.73	420,040.05
31/08/2021	18871	DEP. CENTRAL CARNET 30/08/2021	3,093.00	77.33	423,055.72
31/08/2021	18872	DEP. CENTRAL CARNET 30/08/2021	408.00	10.20	423,453.52
31/08/2021	18873	DEP. CENTRAL CARNET 30/08/2021	574.00	14.35	424,013.17
31/08/2021	18874	DEP. CENTRAL CARNET 30/08/2021	1,218.00	30.45	425,200.72
31/08/2021	18875	DEP. CENTRAL CARNET 30/08/2021	4,702.00	117.55	429,785.17
31/08/2021	18876	DEP. CENTRAL CARNET 30/08/2021	355.00	8.88	430,131.30
31/08/2021	18877	DEP. CENTRAL CARNET 30/08/2021	2,706.00	67.65	432,769.65
31/08/2021	18878	DEP. CENTRAL CARNET 30/08/2021	3,448.00	86.20	436,131.45
31/08/2021	18879	DEP. CENTRAL CARNET 30/08/2021	1,113.00	27.83	437,216.62
31/08/2021	18880	DEP. CENTRAL CARNET 30/08/2021	801.00	20.03	437,997.60
31/08/2021	18881	DEP. CENTRAL CARNET 30/08/2021	618.00	15.45	438,600.15
31/08/2021	18882	DEP. CENTRAL CARNET 30/08/2021	816.00	20.40	439,395.75
31/08/2021	18883	DEP. CENTRAL CARNET 30/08/2021	647.00	16.18	440,026.57
31/08/2021	18884	DEP. CENTRAL CARNET 30/08/2021	408.00	10.20	440,424.37
31/08/2021	18885	DEP. CENTRAL CARNET 30/08/2021	1,610.00	40.25	441,994.12
31/08/2021	18886	DEP. CENTRAL CARNET 30/08/2021	392.00	9.80	442,376.32
31/08/2021	18887	DEP. CENTRAL CARNET 30/08/2021	1,210.00	30.25	443,556.07
31/08/2021	18888	DEP. CENTRAL CARNET 30/08/2021	1,136.00	28.40	444,663.67
31/08/2021	18889	DEP. CENTRAL CARNET 30/08/2021	356.00	8.90	445,010.77
31/08/2021	18890	DEP. CENTRAL AMEX 30/08/2021	487.00	17.05	445,480.73
31/08/2021	18891	DEP. CENTRAL CARNET 30/08/2021	1,133.00	28.33	446,585.40
31/08/2021	18892	DEP. CENTRAL CARNET 30/08/2021	362.00	9.05	446,938.35
31/08/2021	18893	DEP. CENTRAL CARNET 30/08/2021	1,088.00	27.20	447,999.15
31/08/2021	18894	DEP. CENTRAL CARNET 30/08/2021	4,466.00	111.65	452,353.50
31/08/2021	18895	DEP. CENTRAL CARNET 30/08/2021	988.00	24.70	453,316.80
31/08/2021	18896	DEP. CENTRAL CARNET 30/08/2021	753.00	18.83	454,050.98
31/08/2021	18897	DEP. CENTRAL CARNET 30/08/2021	340.00	8.50	454,382.48
31/08/2021	18898	DEP. CENTRAL AMEX 30/08/2021	1,223.00	42.81	455,562.67
31/08/2021	18899	DEP. CENTRAL CARNET 30/08/2021	1,820.00	45.50	457,337.17
31/08/2021	18900	DEP. CENTRAL CARNET 30/08/2021	960.00	24.00	458,273.17
31/08/2021	18901	DEP. CENTRAL CARNET 30/08/2021	897.00	22.43	459,147.75
31/08/2021	18902	DEP. CENTRAL CARNET 30/08/2021	648.00	16.20	459,779.55
31/08/2021	18903	DEP. CENTRAL CARNET 30/08/2021	1,071.00	26.78	460,823.77
31/08/2021	18904	DEP. CENTRAL CARNET 30/08/2021	1,225.00	30.63	462,018.15
31/08/2021	18905	DEP. CENTRAL CARNET 30/08/2021	1,070.00	26.75	463,061.40
31/08/2021	18906	DEP. CENTRAL CARNET 30/08/2021	1,672.00	41.80	464,691.60
31/08/2021	18907	DEP. CENTRAL CARNET 30/08/2021	395.00	9.88	465,076.72
31/08/2021	18908	DEP. CENTRAL CARNET 30/08/2021	1,130.00	28.25	466,178.47
31/08/2021	18909	DEP. CENTRAL CARNET 30/08/2021	1,008.00	25.20	467,161.27
31/08/2021	18910	DEP. CENTRAL CARNET 30/08/2021	1,617.00	40.43	468,737.85
31/08/2021	18911	DEP. CENTRAL CARNET 30/08/2021	5,890.00	147.25	474,480.60
31/08/2021	18912	DEP. CENTRAL CARNET 30/08/2021	1,150.00	28.75	475,601.85
31/08/2021	18913	DEP. CENTRAL CARNET 30/08/2021	1,040.00	26.00	476,615.85
31/08/2021	18914	DEP. CENTRAL CARNET 30/08/2021	414.00	10.35	477,019.50
31/08/2021	18915	DEP. CENTRAL CARNET 30/08/2021	567.00	14.18	477,572.32
31/08/2021	18916	DEP. CENTRAL CARNET 30/08/2021	1,509.00	37.73	479,043.60
31/08/2021	18917	DEP. CENTRAL CARNET 30/08/2021	408.00	10.20	479,441.40
31/08/2021	18918	DEP. CENTRAL CARNET 30/08/2021	393.00	9.83	479,824.57
31/08/2021	18919	DEP. CENTRAL CARNET 30/08/2021	2,620.00	65.50	482,379.07
31/08/2021	18920	DEP. CENTRAL CARNET 30/08/2021	800.00	20.00	483,159.07

31/08/2021	18921	DEP. CENTRAL CARNET 30/08/2021	950.00	23.75	484,085.32
31/08/2021	18922	DEP. CENTRAL CARNET 30/08/2021	137.00	3.43	484,218.90
31/08/2021	18923	DEP. CENTRAL CARNET 30/08/2021	819.00	20.48	485,017.42
31/08/2021	18924	DEP. CENTRAL CARNET 30/08/2021	273.00	6.83	485,283.60
31/08/2021	18925	DEP. CENTRAL CARNET 30/08/2021	519.00	12.98	485,789.62
31/08/2021	18926	DEP. CENTRAL CARNET 30/08/2021	8,414.00	210.35	493,993.27
31/08/2021	18927	DEP. CENTRAL CARNET 30/08/2021	212.00	5.30	494,199.97
31/08/2021	18928	DEP. CENTRAL CARNET 30/08/2021	540.00	13.50	494,726.47
31/08/2021	18929	DEP. CENTRAL AMEX 30/08/2021	866.00	30.31	495,562.16
31/08/2021	18930	DEP. CENTRAL CARNET 30/08/2021	487.00	12.18	496,036.99
31/08/2021	18931	DEP. CENTRAL CARNET 30/08/2021	337.00	8.43	496,365.56
31/08/2021	18932	DEP. CENTRAL CARNET 30/08/2021	497.00	12.43	496,850.14
31/08/2021	18933	DEP. CENTRAL CARNET 30/08/2021	323.00	8.08	497,165.06
31/08/2021	18934	DEP. CENTRAL CARNET 30/08/2021	96.00	2.40	497,258.66
31/08/2021	18935	DEP. CENTRAL CARNET 30/08/2021	597.00	14.93	497,840.74
31/08/2021	18936	DEP. CENTRAL CARNET 30/08/2021	1,629.00	40.73	499,429.01
31/08/2021	18937	DEP. CENTRAL CARNET 30/08/2021	813.00	20.33	500,221.69
31/08/2021	18938	DEP. CENTRAL CARNET 30/08/2021	710.00	17.75	500,913.94
31/08/2021	18939	DEP. CENTRAL CARNET 30/08/2021	801.00	20.03	501,694.91
31/08/2021	18940	DEP. CENTRAL CARNET 30/08/2021	538.00	13.45	502,219.46
31/08/2021	18941	DEP. CENTRAL CARNET 30/08/2021	761.00	19.03	502,961.44
31/08/2021	18942	DEP. CENTRAL CARNET 30/08/2021	3,200.00	80.00	506,081.44
31/08/2021	18943	DEP. CENTRAL CARNET 30/08/2021	636.00	15.90	506,701.54
31/08/2021	18944	DEP. CENTRAL CARNET 30/08/2021	2,129.00	53.23	508,777.31
31/08/2021	18945	DEP. CENTRAL CARNET 30/08/2021	96.00	2.40	508,870.91
31/08/2021	18946	DEP. CENTRAL CARNET 30/08/2021	302.00	7.55	509,165.36
31/08/2021	18947	DEP. CENTRAL CARNET 30/08/2021	241.00	6.03	509,400.34
31/08/2021	18948	DEP. CENTRAL CARNET 30/08/2021	659.00	16.48	510,042.86
31/08/2021	18949	DEP. CENTRAL CARNET 30/08/2021	677.00	16.93	510,702.94
31/08/2021	18950	DEP. CENTRAL CARNET 30/08/2021	288.00	7.20	510,983.74
31/08/2021	18951	DEP. CENTRAL CARNET 30/08/2021	411.00	10.28	511,384.46
31/08/2021	18952	DEP. CENTRAL CARNET 30/08/2021	1,417.00	35.43	512,766.04
31/08/2021	18953	DEP. CENTRAL CARNET 30/08/2021	173.00	4.33	512,934.71
31/08/2021	18954	DEP. CENTRAL CARNET 30/08/2021	337.00	8.43	513,263.29
31/08/2021	18955	DEP. CENTRAL CARNET 30/08/2021	1,031.00	25.78	514,268.51
31/08/2021	18956	DEP. CENTRAL AMEX 30/08/2021	337.00	11.80	514,593.72
31/08/2021	18957	DEP. CENTRAL CARNET 30/08/2021	1,710.00	42.75	516,260.97
31/08/2021	18958	DEP. CENTRAL CARNET 30/08/2021	1,585.00	39.63	517,806.34
31/08/2021	18959	DEP. CENTRAL CARNET 30/08/2021	957.00	23.93	518,739.42
31/08/2021	18960	DEP. CENTRAL CARNET 30/08/2021	364.00	9.10	519,094.32
31/08/2021	18961	DEP. CENTRAL CARNET 30/08/2021	653.00	16.33	519,730.99
31/08/2021	18962	DEP. CENTRAL CARNET 30/08/2021	800.00	20.00	520,510.99
31/08/2021	18963	DEP. CENTRAL CARNET 30/08/2021	410.00	10.25	520,910.74
31/08/2021	18964	DEP. CENTRAL CARNET 30/08/2021	665.00	16.63	521,559.12
31/08/2021	18965	DEP. CENTRAL CARNET 30/08/2021	327.00	8.18	521,877.94
31/08/2021	18966	DEP. CENTRAL CARNET 30/08/2021	879.00	21.98	522,734.97
31/08/2021	18967	DEP. CENTRAL CARNET 30/08/2021	327.00	8.18	523,053.79
31/08/2021	18968	DEP. CENTRAL CARNET 30/08/2021	2,675.00	66.88	525,661.92
31/08/2021	18969	DEP. CENTRAL CARNET 30/08/2021	967.00	24.18	526,604.74
31/08/2021	18970	DEP. CENTRAL CARNET 30/08/2021	665.00	16.63	527,253.12
31/08/2021	18971	DEP. CENTRAL CARNET 30/08/2021	517.00	12.93	527,757.19
31/08/2021	18972	DEP. CENTRAL CARNET 30/08/2021	339.00	8.48	528,087.72
31/08/2021	18973	DEP. CENTRAL CARNET 30/08/2021	337.00	8.43	528,416.29
31/08/2021	18974	DEP. CENTRAL CARNET 30/08/2021	2,101.00	52.53	530,464.77
31/08/2021	18975	DEP. CENTRAL CARNET 30/08/2021	1,208.00	30.20	531,642.57
31/08/2021	18976	DEP. CENTRAL CARNET 30/08/2021	1,001.00	25.03	532,618.54
31/08/2021	18977	DEP. CENTRAL CARNET 30/08/2021	1,348.00	33.70	533,932.84
31/08/2021	18978	DEP. CENTRAL CARNET 30/08/2021	756.00	18.90	534,669.94
31/08/2021	18979	DEP. CENTRAL CARNET 30/08/2021	1,104.00	27.60	535,746.34
31/08/2021	18980	DEP. CENTRAL CARNET 30/08/2021	1,710.00	42.75	537,413.59
31/08/2021	18981	DEP. CENTRAL CARNET 30/08/2021	677.00	16.93	538,073.67

31/08/2021	18982	DEP. CENTRAL CARNET 30/08/2021	202.00	5.05	538,270.62
31/08/2021	18983	DEP. CENTRAL CARNET 30/08/2021	672.00	16.80	538,925.82
31/08/2021	18984	DEP. CENTRAL CARNET 30/08/2021	6,132.00	153.30	544,904.52
31/08/2021	18985	DEP. CENTRAL CARNET 30/08/2021	436.00	10.90	545,329.62
31/08/2021	18986	DEP. CENTRAL CARNET 30/08/2021	1,574.00	39.35	546,864.27
31/08/2021	18987	DEP. CENTRAL CARNET 30/08/2021	423.00	10.58	547,276.69
31/08/2021	18988	DEP. CENTRAL CARNET 30/08/2021	456.00	11.40	547,721.29
31/08/2021	18989	DEP. CENTRAL CARNET 30/08/2021	1,260.00	31.50	548,949.79
31/08/2021	18990	DEP. CENTRAL CARNET 30/08/2021	618.00	15.45	549,552.34
31/08/2021	18991	DEP. CENTRAL CARNET 30/08/2021	2,388.00	59.70	551,880.64
31/08/2021	18992	DEP. CENTRAL CARNET 30/08/2021	897.00	22.43	552,755.22
31/08/2021	18993	DEP. CENTRAL CARNET 30/08/2021	1,134.00	28.35	553,860.87
31/08/2021	18994	DEP. CENTRAL CARNET 30/08/2021	449.00	11.23	554,298.64
31/08/2021	18995	DEP. CENTRAL CARNET 30/08/2021	1,033.00	25.83	555,305.82
31/08/2021	18996	DEP. CENTRAL CARNET 30/08/2021	278.00	6.95	555,576.87
31/08/2021	18997	DEP. CENTRAL CARNET 30/08/2021	2,469.00	61.73	557,984.14
31/08/2021	18998	DEP. CENTRAL CARNET 30/08/2021	1,113.00	27.83	559,069.32
31/08/2021	18999	DEP. CENTRAL CARNET 30/08/2021	36.00	0.90	559,104.42
31/08/2021	19000	DEP. CENTRAL CARNET 30/08/2021	24.00	0.60	559,127.82
31/08/2021	19001	DEP. CENTRAL CARNET 30/08/2021	773.00	19.33	559,881.49
31/08/2021	19002	DEP. CENTRAL CARNET 30/08/2021	17,672.00	441.80	577,111.69
31/08/2021	19003	DEP. CENTRAL CARNET 30/08/2021	1,350.00	33.75	578,427.94
31/08/2021	19004	DEP. CENTRAL 31/08/2021	550.00		578,977.94
31/08/2021	19005	DEP. CENTRAL 31/08/2021	2,884.00		581,861.94
31/08/2021	19006	DEP. CENTRAL 31/08/2021	119,617.00		701,478.94
31/08/2021	19007	DEP. CENTRAL 31/08/2021	1,000.00		702,478.94
31/08/2021	19008	DEP. CENTRAL 31/08/2021	500.00		702,978.94
31/08/2021	19009	DEP. CENTRAL 31/08/2021	63,623.00		766,601.94
31/08/2021	19010	DEP. CENTRAL 31/08/2021	44,324.00		810,925.94
31/08/2021	19011	DEP. CENTRAL 31/08/2021	22,924.00		833,849.94
31/08/2021	19012	DEP. CENTRAL 31/08/2021	500.00		834,349.94
31/08/2021	19013	DEP. CENTRAL 31/08/2021	9,641.00		843,990.94
31/08/2021	19014	DEP. CENTRAL 31/08/2021	25,012.00		869,002.94
31/08/2021	19015	DEP. CENTRAL 31/08/2021	18,024.00		887,026.94
31/08/2021	19016	DEP. CENTRAL 31/08/2021	20,112.00		907,138.94
31/08/2021	19017	DEP. CENTRAL 31/08/2021	40,249.00		947,387.94
31/08/2021	19018	DEP. CENTRAL 31/08/2021	20,661.00		968,048.94
31/08/2021	19019	DEP. CENTRAL 31/08/2021	16,522.00		984,570.94
31/08/2021	19020	DEP. CENTRAL 31/08/2021	1,500.00		986,070.94
31/08/2021	19021	DEP. CENTRAL 31/08/2021	8,642.00		994,712.94
31/08/2021	19022	DEP. CENTRAL 31/08/2021	3,543.00		998,255.94
31/08/2021	19023	DEP. TRANSF. 30/08/2021	752.00		999,007.94
31/08/2021	19024	DEP. TRANSF. 30/08/2021	41,655.00		1,040,662.94
31/08/2021	19025	DEP. TRANSF. 30/08/2021	668.00		1,041,330.94
31/08/2021	19026	DEP. TRANSF. 30/08/2021	475.00		1,041,805.94
31/08/2021	19027	DEP. TRANSF. 30/08/2021	2,793.00		1,044,598.94
31/08/2021	19028	DEP. TRANSF. 30/08/2021	23,555.00		1,068,153.94
31/08/2021	19029	DEP. TRANSF. 30/08/2021	900.00		1,069,053.94
31/08/2021	19030	DEP. TRANSF. 30/08/2021	648.00		1,069,701.94
31/08/2021	19031	DEP. TRANSF. 30/08/2021	3,150.00		1,072,851.94
31/08/2021	19032	DEP. TRANSF. 30/08/2021	27,468.00		1,100,319.94
31/08/2021	19033	DEP. TRANSF. 27/08/2021	8,140.00		1,108,459.94
31/08/2021	19034	DEP. CENTRAL CARNET 31/08/2021	1,120.00	28.00	1,109,551.94
31/08/2021	19035	DEP. CENTRAL CARNET 31/08/2021	710.00	17.75	1,110,244.19
31/08/2021	19036	DEP. CENTRAL CARNET 31/08/2021	1,670.00	41.75	1,111,872.44
31/08/2021	19037	DEP. CENTRAL CARNET 31/08/2021	3,452.00	86.30	1,115,238.14
31/08/2021	19038	DEP. CENTRAL CARNET 31/08/2021	408.00	10.20	1,115,635.94
31/08/2021	19039	DEP. CENTRAL CARNET 31/08/2021	1,225.00	30.63	1,116,830.32
31/08/2021	19040	DEP. CENTRAL CARNET 31/08/2021	1,720.00	43.00	1,118,507.32
31/08/2021	19041	DEP. CENTRAL CARNET 31/08/2021	1,236.00	30.90	1,119,712.42
31/08/2021	19042	DEP. CENTRAL AMEX 31/08/2021	441.00	15.44	1,120,137.98

31/08/2021	19043	DEP. CENTRAL AMEX 31/08/2021	716.00	25.06	1,120,828.92
31/08/2021	19044	DEP. CENTRAL CARNET 31/08/2021	581.00	14.53	1,121,395.40
31/08/2021	19045	DEP. CENTRAL CARNET 31/08/2021	447.00	11.18	1,121,831.22
31/08/2021	19046	DEP. CENTRAL CARNET 31/08/2021	3,586.00	89.65	1,125,327.57
31/08/2021	19047	DEP. CENTRAL CARNET 31/08/2021	698.00	17.45	1,126,008.12
31/08/2021	19048	DEP. CENTRAL CARNET 31/08/2021	557.00	13.93	1,126,551.20
31/08/2021	19049	DEP. CENTRAL CARNET 31/08/2021	1,310.00	32.75	1,127,828.45
31/08/2021	19050	DEP. CENTRAL CARNET 31/08/2021	669.00	16.73	1,128,480.72
31/08/2021	19051	DEP. CENTRAL CARNET 31/08/2021	7,705.00	192.63	1,135,993.10
31/08/2021	19052	DEP. CENTRAL CARNET 31/08/2021	575.00	14.38	1,136,553.72
31/08/2021	19053	DEP. CENTRAL CARNET 31/08/2021	1,286.00	32.15	1,137,807.57
31/08/2021	19054	DEP. CENTRAL CARNET 31/08/2021	2,000.00	50.00	1,139,757.57
31/08/2021	19055	DEP. CENTRAL CARNET 31/08/2021	697.00	17.43	1,140,437.15
31/08/2021	19056	DEP. CENTRAL CARNET 31/08/2021	2,444.00	61.10	1,142,820.05
31/08/2021	19057	DEP. CENTRAL CARNET 31/08/2021	6,006.00	150.15	1,148,675.90
31/08/2021	19058	DEP. CENTRAL CARNET 31/08/2021	238.00	5.95	1,148,907.95
31/08/2021	19059	DEP. CENTRAL CARNET 31/08/2021	1,420.00	35.50	1,150,292.45
31/08/2021	19060	DEP. CENTRAL AMEX 31/08/2021	1,348.00	47.18	1,151,593.27
31/08/2021	19061	DEP. CENTRAL CARNET 31/08/2021	1,704.00	42.60	1,153,254.67
31/08/2021	19062	DEP. CENTRAL CARNET 31/08/2021	4,500.00	112.50	1,157,642.17
31/08/2021	19063	DEP. CENTRAL CARNET 31/08/2021	13,007.00	325.18	1,170,323.99
31/08/2021	19064	DEP. CENTRAL CARNET 31/08/2021	704.00	17.60	1,171,010.39
31/08/2021	19065	DEP. CENTRAL CARNET 31/08/2021	3,761.00	94.03	1,174,677.37
31/08/2021	19066	DEP. CENTRAL CARNET 31/08/2021	1,785.00	44.63	1,176,417.74
31/08/2021	19067	DEP. CENTRAL CARNET 31/08/2021	1,512.00	37.80	1,177,891.94
31/08/2021	19068	DEP. CENTRAL CARNET 31/08/2021	2,038.00	50.95	1,179,878.99
31/08/2021	19069	DEP. CENTRAL CARNET 31/08/2021	3,441.00	86.03	1,183,233.97
31/08/2021	19070	DEP. CENTRAL CARNET 31/08/2021	700.00	17.50	1,183,916.47
31/08/2021	19071	DEP. CENTRAL CARNET 31/08/2021	303.00	7.58	1,184,211.89
31/08/2021	19072	DEP. CENTRAL CARNET 31/08/2021	2,000.00	50.00	1,186,161.89
31/08/2021	19073	DEP. CENTRAL CARNET 31/08/2021	514.00	12.85	1,186,663.04
31/08/2021	19074	DEP. CENTRAL CARNET 31/08/2021	2,008.00	50.20	1,188,620.84
31/08/2021	19075	DEP. CENTRAL CARNET 31/08/2021	816.00	20.40	1,189,416.44
31/08/2021	19076	DEP. CENTRAL CARNET 31/08/2021	2,231.00	55.78	1,191,591.67
31/08/2021	19077	DEP. CENTRAL CARNET 31/08/2021	330.00	8.25	1,191,913.42
31/08/2021	19078	DEP. CENTRAL CARNET 31/08/2021	2,231.00	55.78	1,194,088.64
31/08/2021	19079	DEP. CENTRAL CARNET 31/08/2021	473.00	11.83	1,194,549.82
31/08/2021	19080	DEP. CENTRAL CARNET 31/08/2021	1,365.00	34.13	1,195,880.69
31/08/2021	19081	DEP. CENTRAL CARNET 31/08/2021	1,275.00	31.88	1,197,123.82
31/08/2021	19082	DEP. CENTRAL CARNET 31/08/2021	2,106.00	52.65	1,199,177.17
31/08/2021	19083	DEP. CENTRAL CARNET 31/08/2021	684.00	17.10	1,199,844.07
31/08/2021	19084	DEP. CENTRAL CARNET 31/08/2021	4,037.00	100.93	1,203,780.14
31/08/2021	19085	DEP. CENTRAL CARNET 31/08/2021	543.00	13.58	1,204,309.57
31/08/2021	19086	DEP. CENTRAL CARNET 31/08/2021	8,805.00	220.13	1,212,894.44
31/08/2021	19087	DEP. CENTRAL CARNET 31/08/2021	408.00	10.20	1,213,292.24
31/08/2021	19088	DEP. CENTRAL CARNET 31/08/2021	169.00	4.23	1,213,457.02
31/08/2021	19089	DEP. CENTRAL CARNET 31/08/2021	1,065.00	26.63	1,214,495.39
31/08/2021	19090	DEP. CENTRAL CARNET 31/08/2021	668.00	16.70	1,215,146.69
31/08/2021	19091	DEP. CENTRAL CARNET 31/08/2021	618.00	15.45	1,215,749.24
31/08/2021	19092	DEP. CENTRAL CARNET 31/08/2021	484.00	12.10	1,216,221.14
31/08/2021	19093	DEP. CENTRAL CARNET 31/08/2021	1,800.00	45.00	1,217,976.14
31/08/2021	19094	DEP. CENTRAL CARNET 31/08/2021	294.00	7.35	1,218,262.79
31/08/2021	19095	DEP. CENTRAL CARNET 31/08/2021	452.00	11.30	1,218,703.49
31/08/2021	19096	DEP. CENTRAL CARNET 31/08/2021	879.00	21.98	1,219,560.52
31/08/2021	19097	DEP. CENTRAL CARNET 31/08/2021	2,195.00	54.88	1,221,700.64
31/08/2021	19098	DEP. CENTRAL CARNET 31/08/2021	3,014.00	75.35	1,224,639.29
31/08/2021	19099	DEP. CENTRAL CARNET 31/08/2021	12,110.00	302.75	1,236,446.54
31/08/2021	19100	DEP. CENTRAL CARNET 31/08/2021	1,152.00	28.80	1,237,569.74
31/08/2021	19101	DEP. CENTRAL CARNET 31/08/2021	371.00	9.28	1,237,931.47
31/08/2021	19102	DEP. CENTRAL CARNET 31/08/2021	726.00	18.15	1,238,639.32
31/08/2021	19103	DEP. CENTRAL CARNET 31/08/2021	1,795.00	44.88	1,240,389.44


31/08/2021	19104	DEP. CENTRAL CARNET 31/08/2021	1,245.00	31.13	1,241,603.32
31/08/2021	19105	DEP. CENTRAL CARNET 31/08/2021	584.00	14.60	1,242,172.72
31/08/2021	19106	DEP. CENTRAL CARNET 31/08/2021	641.00	16.03	1,242,797.69
31/08/2021	19107	DEP. CENTRAL CARNET 31/08/2021	2,219.00	55.48	1,244,961.22
31/08/2021	19108	DEP. CENTRAL CARNET 31/08/2021	378.00	9.45	1,245,329.77
31/08/2021	19109	DEP. CENTRAL CARNET 31/08/2021	577.00	14.43	1,245,892.34
31/08/2021	19110	DEP. CENTRAL CARNET 31/08/2021	489.00	12.23	1,246,369.12
31/08/2021	19111	DEP. CENTRAL CARNET 31/08/2021	445.00	11.13	1,246,802.99
31/08/2021	19112	DEP. CENTRAL CARNET 31/08/2021	1,148.00	28.70	1,247,922.29
31/08/2021	19113	DEP. CENTRAL CARNET 31/08/2021	669.00	16.73	1,248,574.57
31/08/2021	19114	DEP. CENTRAL CARNET 31/08/2021	440.00	11.00	1,249,003.57
31/08/2021	19115	DEP. CENTRAL CARNET 31/08/2021	541.00	13.53	1,249,531.04
31/08/2021	19116	DEP. CENTRAL CARNET 31/08/2021	1,444.00	36.10	1,250,938.94
31/08/2021	19117	DEP. CENTRAL CARNET 31/08/2021	501.00	12.53	1,251,427.42
31/08/2021	19118	DEP. CENTRAL CARNET 31/08/2021	376.00	9.40	1,251,794.02
31/08/2021	19119	DEP. CENTRAL CARNET 31/08/2021	538.00	13.45	1,252,318.57
31/08/2021	19120	DEP. CENTRAL CARNET 31/08/2021	701.00	17.53	1,253,002.04
31/08/2021	19121	DEP. CENTRAL CARNET 31/08/2021	351.00	8.78	1,253,344.27
31/08/2021	19122	DEP. CENTRAL CARNET 31/08/2021	4,083.00	102.08	1,257,325.19
31/08/2021	19123	DEP. CENTRAL CARNET 31/08/2021	355.00	8.88	1,257,671.32
31/08/2021	19124	DEP. CENTRAL CARNET 31/08/2021	538.00	13.45	1,258,195.87
31/08/2021	19125	DEP. CENTRAL CARNET 31/08/2021	1,018.00	25.45	1,259,188.42
31/08/2021	19126	DEP. CENTRAL CARNET 31/08/2021	874.00	21.85	1,260,040.57
31/08/2021	19127	DEP. CENTRAL CARNET 31/08/2021	351.00	8.78	1,260,382.79
31/08/2021	19128	DEP. CENTRAL CARNET 31/08/2021	213.00	5.33	1,260,590.47
31/08/2021	19129	DEP. CENTRAL CARNET 31/08/2021	450.00	11.25	1,261,029.22
31/08/2021	19130	DEP. CENTRAL CARNET 31/08/2021	607.00	15.18	1,261,621.04
31/08/2021	19131	DEP. CENTRAL CARNET 31/08/2021	482.00	12.05	1,262,090.99
31/08/2021	19132	DEP. CENTRAL CARNET 31/08/2021	197.00	4.93	1,262,283.07
31/08/2021	19133	DEP. CENTRAL CARNET 31/08/2021	1,955.00	48.88	1,264,189.19
31/08/2021	19134	DEP. CENTRAL CARNET 31/08/2021	1,666.00	41.65	1,265,813.54
31/08/2021	19135	DEP. CENTRAL CARNET 31/08/2021	1,012.00	25.30	1,266,800.24
31/08/2021	19136	DEP. CENTRAL CARNET 31/08/2021	430.00	10.75	1,267,219.49
31/08/2021	19137	DEP. CENTRAL CARNET 31/08/2021	1,644.00	41.10	1,268,822.39
31/08/2021	19138	DEP. CENTRAL CARNET 31/08/2021	846.00	21.15	1,269,647.24
31/08/2021	19139	DEP. CENTRAL CARNET 31/08/2021	634.00	15.85	1,270,265.39
31/08/2021	19140	DEP. CENTRAL CARNET 31/08/2021	815.00	20.38	1,271,060.02
31/08/2021		DERECHO A CARNET		10,250.00	1,260,810.02
31/08/2021		COMISION BANCARIA		14,147.99	1,246,662.03

Preparado por:


Santa P. De La Cruz
 Tesorera



Revisado por:


Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


Oliver Nazarío Brugal
 Director General

