

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
RELACION DE INGRESOS Y EGRESOS  
DEL 1 AL 28 FEBRERO 2019  
COBRO DE AGUA Y ALCANTARILLADOS  
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/1/2019		<b>BALANCE ANTERIOR</b>			<b>4,840,918.89</b>
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 01/02/2019		596,573.79	4,244,345.10
7/2/2019		TRANSF. CTA. 070-005011-6 01/02/2019		431,818.18	3,812,526.92
7/2/2019		TRANSF. CTA. 070-005011-6 01/02/2019		529,037.13	3,283,489.79
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2019		199,788.44	3,083,701.35
7/2/2019		TRANSF. CTA. 070-005011-6 04/02/2019		431,818.18	2,651,883.17
7/2/2019		TRANSF. CTA. 070-005011-6 04/02/2019		177,170.89	2,474,712.28
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2019		91,881.93	2,382,830.35
7/2/2019		TRANSF. CTA. 070-005011-6 05/02/2019		431,818.18	1,951,012.17
7/2/2019		TRANSF. CTA. 070-005011-6 05/02/2019		81,480.21	1,869,531.96
7/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2019		254,593.00	1,614,938.96
7/2/2019		TRANSF. CTA. 070-005011-6 06/02/2019		431,818.18	1,183,120.78
7/2/2019		TRANSF. CTA. 070-005011-6 06/02/2019		225,771.15	957,349.63
11/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2019		3,221.73	954,127.90
11/2/2019		TRANSF. CTA. 070-005011-6 07/02/2019		431,818.18	522,309.72
11/2/2019		TRANSF. CTA. 070-005011-6 07/02/2019		2,857.01	519,452.71
11/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 08/02/2019		31,262.43	488,190.28
11/2/2019		TRANSF. CTA. 070-005011-6 08/02/2019		431,818.18	56,372.10
11/2/2019		TRANSF. CTA. 070-005011-6 08/02/2019		27,818.18	28,553.92
13/2/2019		TRANSF. CTA. 070-005011-6 11/02/2019		279,198.16	250,644.24
13/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2019		257,745.21	508,389.45
13/2/2019		TRANSF. CTA. 070-005011-6 12/02/2019		431,818.18	940,207.63
13/2/2019		TRANSF. CTA. 070-005011-6 12/02/2019		228,566.50	1,168,774.13
14/2/2019	2123	DEP. CENTRAL 01/02/2019	14,470.00		1,154,304.13
14/2/2019	2124	DEP. CENTRAL 01/02/2019	17,770.00		1,136,534.13
14/2/2019	2125	DEP. CENTRAL 01/02/2019	45,539.00		1,090,995.13
14/2/2019	2126	DEP. CENTRAL 01/02/2019	51,728.00		1,039,267.13
14/2/2019	2127	DEP. CENTRAL 01/02/2019	1,000.00		1,038,267.13
14/2/2019	2128	DEP. CENTRAL 01/02/2019	89,272.00		948,995.13
14/2/2019	2129	DEP. CENTRAL 01/02/2019	1,134.00		947,861.13
14/2/2019	2130	DEP. CENTRAL 01/02/2019	21,598.00		926,263.13
14/2/2019	2131	DEP. CENTRAL 01/02/2019	33,160.00		893,103.13
14/2/2019	2132	DEP. CENTRAL 01/02/2019	7,340.00		885,763.13
14/2/2019	2133	DEP. CENTRAL 01/02/2019	10,670.00		875,093.13
14/2/2019	2134	DEP. CENTRAL 01/02/2019	11,609.00		863,484.13
14/2/2019	2135	DEP. CENTRAL 01/02/2019	3,916.00		859,568.13
14/2/2019	2136	DEP. CENTRAL 01/02/2019	10,122.00		849,446.13
14/2/2019	2137	DEP. CENTRAL 01/02/2019	42,962.00		806,484.13
14/2/2019	2138	DEP. CENTRAL 01/02/2019	24,748.00		781,736.13
14/2/2019	2139	DEP. CENTRAL 01/02/2019	7,238.00		774,498.13
14/2/2019	2140	DEP. CENTRAL 01/02/2019	21,853.00		752,645.13
14/2/2019	2141	DEP. CENTRAL 01/02/2019	5,787.00		746,858.13
14/2/2019	2142	DEP. TRANSF. 05/02/2019	971.52		745,886.61
14/2/2019	2143	DEP. TRANSF. 04/02/2019	5,622.10		740,264.51
14/2/2019	2144	DEP. TRANSF. 05/02/2019	7,126.90		733,137.61
14/2/2019	2145	DEP. CENTRAL CARNET 01/02/2019	330.00	8.25	732,815.86
14/2/2019	2146	DEP. CENTRAL AMEX 01/02/2019	790.00	27.65	732,053.51
14/2/2019	2147	DEP. CENTRAL CARNET 01/02/2019	3,183.00	79.58	728,950.09
14/2/2019	2148	DEP. CENTRAL CARNET 01/02/2019	1,142.00	28.55	727,836.64
14/2/2019	2149	DEP. CENTRAL CARNET 01/02/2019	2,100.00	52.50	725,789.14
14/2/2019	2150	DEP. CENTRAL CARNET 01/02/2019	2,791.00	69.78	723,067.91
14/2/2019	2151	DEP. CENTRAL CARNET 01/02/2019	355.00	8.88	722,721.79
14/2/2019	2152	DEP. CENTRAL CARNET 01/02/2019	710.00	17.75	722,029.54
14/2/2019	2153	DEP. CENTRAL CARNET 01/02/2019	741.00	18.53	721,307.06
14/2/2019	2154	DEP. CENTRAL CARNET 01/02/2019	2,648.00	66.20	718,725.26
14/2/2019	2155	DEP. CENTRAL CARNET 01/02/2019	2,480.00	62.00	716,307.26
14/2/2019	2156	DEP. CENTRAL CARNET 01/02/2019	719.00	17.98	715,606.24
14/2/2019	2157	DEP. CENTRAL CARNET 01/02/2019	1,109.00	27.73	714,524.96

14/2/2019	2158	DEP. CENTRAL CARNET 01/02/2019	1,579.00	39.48 -	712,985.44
14/2/2019	2159	DEP. CENTRAL AMEX 01/02/2019	710.00	24.85 -	712,300.29
14/2/2019	2160	DEP. CENTRAL CARNET 01/02/2019	1,824.00	45.60 -	710,521.89
14/2/2019	2161	DEP. CENTRAL CARNET 01/02/2019	356.00	8.90 -	710,174.79
14/2/2019	2162	DEP. CENTRAL CARNET 01/02/2019	1,016.00	25.40 -	709,184.19
14/2/2019	2163	DEP. CENTRAL CARNET 01/02/2019	2,660.00	66.50 -	706,590.69
14/2/2019	2164	DEP. CENTRAL CARNET 01/02/2019	921.00	23.03 -	705,692.71
14/2/2019	2165	DEP. CENTRAL CARNET 01/02/2019	535.00	13.38 -	705,171.09
14/2/2019	2166	DEP. CENTRAL CARNET 01/02/2019	2,160.00	54.00 -	703,065.09
14/2/2019	2167	DEP. CENTRAL CARNET 01/02/2019	369.00	9.23 -	702,705.31
14/2/2019	2168	DEP. CENTRAL CARNET 01/02/2019	313.00	7.83 -	702,400.14
14/2/2019	2169	DEP. CENTRAL CARNET 01/02/2019	314.00	7.85 -	702,093.99
14/2/2019	2170	DEP. CENTRAL CARNET 01/02/2019	1,000.00	25.00 -	701,118.99
14/2/2019	2171	DEP. CENTRAL CARNET 01/02/2019	330.00	8.25 -	700,797.24
14/2/2019	2172	DEP. CENTRAL CARNET 01/02/2019	434.00	10.85 -	700,374.09
14/2/2019	2173	DEP. CENTRAL CARNET 01/02/2019	567.00	14.18 -	699,821.26
14/2/2019	2174	DEP. CENTRAL CARNET 01/02/2019	6,158.00	153.95 -	693,817.21
14/2/2019	2175	DEP. CENTRAL CARNET 01/02/2019	408.00	10.20 -	693,419.41
14/2/2019	2176	DEP. CENTRAL CARNET 01/02/2019	252.00	6.30 -	693,173.71
14/2/2019	2177	DEP. CENTRAL CARNET 01/02/2019	754.00	18.85 -	692,438.56
14/2/2019	2178	DEP. CENTRAL CARNET 01/02/2019	522.00	13.05 -	691,929.61
14/2/2019	2179	DEP. CENTRAL CARNET 01/02/2019	805.00	20.13 -	691,144.74
14/2/2019	2180	DEP. CENTRAL CARNET 01/02/2019	710.00	17.75 -	690,452.49
14/2/2019	2181	DEP. CENTRAL CARNET 01/02/2019	3,294.00	82.35 -	687,240.84
14/2/2019	2182	DEP. CENTRAL CARNET 01/02/2019	2,532.00	63.30 -	684,772.14
14/2/2019	2183	DEP. CENTRAL CARNET 01/02/2019	338.00	8.45 -	684,442.59
14/2/2019	2184	DEP. CENTRAL CARNET 01/02/2019	961.00	24.03 -	683,505.61
14/2/2019	2185	DEP. CENTRAL CARNET 01/02/2019	1,232.00	30.80 -	682,304.41
14/2/2019	2186	DEP. CENTRAL CARNET 01/02/2019	991.00	24.78 -	681,338.19
14/2/2019	2187	DEP. CENTRAL CARNET 01/02/2019	2,268.00	56.70 -	679,126.89
14/2/2019	2188	DEP. CENTRAL CARNET 01/02/2019	291.00	7.28 -	678,843.16
14/2/2019	2189	DEP. CENTRAL CARNET 01/02/2019	946.00	23.65 -	677,920.81
14/2/2019	2190	DEP. CENTRAL CARNET 01/02/2019	347.00	8.68 -	677,582.49
14/2/2019	2191	DEP. CENTRAL CARNET 01/02/2019	813.00	20.33 -	676,789.81
14/2/2019	2192	DEP. CENTRAL CARNET 01/02/2019	880.00	22.00 -	675,931.81
14/2/2019	2193	DEP. CENTRAL CARNET 01/02/2019	1,188.00	29.70 -	674,773.51
14/2/2019	2194	DEP. CENTRAL CARNET 01/02/2019	166.00	4.15 -	674,611.66
14/2/2019	2195	DEP. CENTRAL CARNET 01/02/2019	73.00	1.83 -	674,540.49
14/2/2019	2196	DEP. CENTRAL CARNET 01/02/2019	100.00	2.50 -	674,442.99
14/2/2019	2197	DEP. CENTRAL CARNET 01/02/2019	942.00	23.55 -	673,524.54
14/2/2019	2198	DEP. CENTRAL 04/02/2019	37,886.00	-	635,638.54
14/2/2019	2199	DEP. CENTRAL 04/02/2019	9,099.00	-	626,539.54
14/2/2019	2200	DEP. CENTRAL 04/02/2019	1,412.00	-	625,127.54
14/2/2019	2201	DEP. CENTRAL 04/02/2019	21,925.00	-	603,202.54
14/2/2019	2202	DEP. CENTRAL 04/02/2019	9,301.00	-	593,901.54
14/2/2019	2203	DEP. CENTRAL 04/02/2019	304.00	-	593,597.54
14/2/2019	2204	DEP. CENTRAL 04/02/2019	18,694.00	-	574,903.54
14/2/2019	2205	DEP. CENTRAL 04/02/2019	10,350.00	-	564,553.54
14/2/2019	2206	DEP. CENTRAL 04/02/2019	2,942.00	-	561,611.54
14/2/2019	2207	DEP. CENTRAL 04/02/2019	24,087.00	-	537,524.54
14/2/2019	2208	DEP. CENTRAL 04/02/2019	2,868.00	-	534,656.54
14/2/2019	2209	DEP. CENTRAL 04/02/2019	9,902.00	-	524,754.54
14/2/2019	2210	DEP. CENTRAL 04/02/2019	6,147.00	-	518,607.54
14/2/2019	2211	DEP. CENTRAL 04/02/2019	701.00	-	517,906.54
14/2/2019	2212	DEP. CENTRAL 04/02/2019	1,114.00	-	516,792.54
14/2/2019	2213	DEP. CENTRAL 04/02/2019	4,210.00	-	512,582.54
14/2/2019	2214	DEP. CENTRAL 04/02/2019	1,636.00	-	510,946.54
14/2/2019	2215	DEP. CENTRAL 04/02/2019	8,234.00	-	502,712.54
14/2/2019	2216	DEP. CENTRAL 04/02/2019	9,856.00	-	492,856.54
14/2/2019	2217	DEP. CENTRAL 04/02/2019	3,129.00	-	489,727.54
14/2/2019	2218	DEP. CENTRAL 04/02/2019	41,319.00	-	448,408.54
14/2/2019	2219	DEP. CENTRAL 04/02/2019	27,991.00	-	420,417.54
14/2/2019	2220	DEP. CENTRAL 04/02/2019	500.00	-	419,917.54
14/2/2019	2221	DEP. CENTRAL 04/02/2019	93,890.00	-	326,027.54

14/2/2019	2222	DEP. CENTRAL 04/02/2019	69,847.00	-	256,180.54
14/2/2019	2223	DEP. CENTRAL 04/02/2019	9,220.00	-	246,960.54
14/2/2019	2224	DEP. CENTRAL 04/02/2019	2,960.00	-	244,000.54
14/2/2019	2225	DEP. CENTRAL 04/02/2019	3,800.00	-	240,200.54
14/2/2019	2226	DEP. CENTRAL 04/02/2019	63.00	-	240,137.54
14/2/2019	2227	DEP. CENTRAL 04/02/2019	96,098.00	-	144,039.54
14/2/2019	2228	DEP. CENTRAL 04/02/2019	39,066.00	-	104,973.54
14/2/2019	2229	DEP. CENTRAL 04/02/2019	46,461.00	-	58,512.54
14/2/2019	2230	DEP. CENTRAL 04/02/2019	7,509.00	-	51,003.54
14/2/2019	2231	DEP. CENTRAL 04/02/2019	10,819.00	-	40,184.54
14/2/2019	2232	DEP. CENTRAL 04/02/2019	14,902.00	-	25,282.54
14/2/2019	2233	DEP. CENTRAL 04/02/2019	23,681.00	-	1,601.54
14/2/2019	2234	DEP. CENTRAL 04/02/2019	19,633.00	-	18,031.46
14/2/2019	2235	DEP. CENTRAL 04/02/2019	60,494.00	-	78,525.46
14/2/2019	2236	DEP. CENTRAL 04/02/2019	4,997.00	-	83,522.46
14/2/2019	2237	DEP. CENTRAL 04/02/2019	8,153.00	-	91,675.46
14/2/2019	2238	DEP. TRANSF. 04/02/2019	1,065.00	-	92,740.46
14/2/2019	2239	DEP. TRANSF. 04/02/2019	4,578.00	-	97,318.46
14/2/2019	2240	DEP. TRANSF. 04/02/2019	1,242.24	-	98,560.70
14/2/2019	2241	DEP. TRANSF. 04/02/2019	5,969.28	-	104,529.99
14/2/2019	2242	DEP. TRANSF. 04/02/2019	1,467.75	-	105,997.74
14/2/2019	2243	DEP. TRANSF. 04/02/2019	5,062.55	-	111,060.29
14/2/2019	2244	DEP. TRANSF. 04/02/2019	8,498.70	-	119,558.99
14/2/2019	2245	DEP. TRANSF. 04/02/2019	18,322.65	-	137,881.64
14/2/2019	2246	DEP. TRANSF. 04/02/2019	1,387.00	-	139,268.64
14/2/2019	2247	DEP. TRANSF. 04/02/2019	475.95	-	139,744.59
14/2/2019	2248	DEP. CENTRAL CARNET 04/02/2019	1,116.00	27.90	140,832.69
14/2/2019	2249	DEP. CENTRAL CARNET 04/02/2019	1,083.00	27.08	141,888.61
14/2/2019	2250	DEP. CENTRAL CARNET 04/02/2019	841.00	21.03	142,708.59
14/2/2019	2251	DEP. CENTRAL CARNET 04/02/2019	881.00	22.03	143,567.56
14/2/2019	2252	DEP. CENTRAL AMEX 04/02/2019	421.00	14.74	143,973.83
14/2/2019	2253	DEP. CENTRAL AMEX 04/02/2019	3,444.00	86.10	147,331.73
14/2/2019	2254	DEP. CENTRAL CARNET 04/02/2019	618.00	15.45	147,934.28
14/2/2019	2255	DEP. CENTRAL CARNET 04/02/2019	1,641.00	41.03	149,534.25
14/2/2019	2256	DEP. CENTRAL CARNET 04/02/2019	881.00	22.03	150,393.23
14/2/2019	2257	DEP. CENTRAL CARNET 04/02/2019	1,710.00	42.75	152,060.48
14/2/2019	2258	DEP. CENTRAL AMEX 04/02/2019	317.00	11.10	152,366.38
14/2/2019	2259	DEP. CENTRAL CARNET 04/02/2019	1,406.00	35.15	153,737.23
14/2/2019	2260	DEP. CENTRAL CARNET 04/02/2019	982.00	24.55	154,694.68
14/2/2019	2261	DEP. CENTRAL CARNET 04/02/2019	767.00	19.18	155,442.51
14/2/2019	2262	DEP. CENTRAL CARNET 04/02/2019	2,577.00	64.43	157,955.08
14/2/2019	2263	DEP. CENTRAL CARNET 04/02/2019	683.00	17.08	158,621.01
14/2/2019	2264	DEP. CENTRAL CARNET 04/02/2019	8,559.00	213.98	166,966.03
14/2/2019	2265	DEP. CENTRAL CARNET 04/02/2019	408.00	10.20	167,363.83
14/2/2019	2266	DEP. CENTRAL CARNET 04/02/2019	374.00	9.35	167,728.48
14/2/2019	2267	DEP. CENTRAL CARNET 04/02/2019	251.00	6.28	167,973.21
14/2/2019	2268	DEP. CENTRAL CARNET 04/02/2019	1,452.00	36.30	169,388.91
14/2/2019	2269	DEP. CENTRAL CARNET 04/02/2019	301.00	7.53	169,682.38
14/2/2019	2270	DEP. CENTRAL AMEX 04/02/2019	710.00	24.85	170,367.53
14/2/2019	2271	DEP. CENTRAL CARNET 04/02/2019	434.00	10.85	170,790.68
14/2/2019	2272	DEP. CENTRAL CARNET 04/02/2019	857.00	21.43	171,626.26
14/2/2019	2273	DEP. CENTRAL CARNET 04/02/2019	864.00	21.60	172,468.66
14/2/2019	2274	DEP. CENTRAL CARNET 04/02/2019	355.00	8.88	172,814.78
14/2/2019	2275	DEP. CENTRAL CARNET 04/02/2019	1,224.00	30.60	174,008.18
14/2/2019	2276	DEP. CENTRAL CARNET 04/02/2019	1,854.00	46.35	175,815.83
14/2/2019	2277	DEP. CENTRAL CARNET 04/02/2019	837.00	20.93	176,631.91
14/2/2019	2278	DEP. CENTRAL CARNET 04/02/2019	556.00	13.90	177,174.01
14/2/2019	2279	DEP. CENTRAL CARNET 04/02/2019	4,546.00	113.65	181,606.36
14/2/2019	2280	DEP. CENTRAL CARNET 04/02/2019	979.00	24.48	182,560.88
14/2/2019	2281	DEP. CENTRAL CARNET 04/02/2019	1,648.00	41.20	184,167.68
14/2/2019	2282	DEP. CENTRAL CARNET 04/02/2019	945.00	23.63	185,089.06
14/2/2019	2283	DEP. CENTRAL CARNET 04/02/2019	1,616.00	40.40	186,664.66
14/2/2019	2284	DEP. CENTRAL CARNET 04/02/2019	457.00	11.43	187,110.23
14/2/2019	2285	DEP. CENTRAL CARNET 04/02/2019	8,834.00	220.85	195,723.38

14/2/2019	2286	DEP. CENTRAL AMEX 04/02/2019	417.00	14.60	196,125.79
14/2/2019	2287	DEP. CENTRAL AMEX 04/02/2019	899.00	31.47	196,993.32
14/2/2019	2288	DEP. CENTRAL CARNET 04/02/2019	2,861.00	71.53	199,782.80
14/2/2019	2289	DEP. CENTRAL CARNET 04/02/2019	1,237.00	30.93	200,988.87
14/2/2019	2290	DEP. CENTRAL CARNET 04/02/2019	408.00	10.20	201,386.67
14/2/2019	2291	DEP. CENTRAL CARNET 04/02/2019	408.00	10.20	201,784.47
14/2/2019	2292	DEP. CENTRAL CARNET 04/02/2019	1,060.00	26.50	202,817.97
14/2/2019	2293	DEP. CENTRAL CARNET 04/02/2019	2,243.00	56.08	205,004.90
14/2/2019	2294	DEP. CENTRAL CARNET 04/02/2019	4,530.00	113.25	209,421.65
14/2/2019	2295	DEP. CENTRAL CARNET 04/02/2019	1,500.00	37.50	210,884.15
14/2/2019	2296	DEP. CENTRAL CARNET 04/02/2019	304.00	7.60	211,180.55
14/2/2019	2297	DEP. CENTRAL CARNET 04/02/2019	1,518.00	37.95	212,660.60
14/2/2019	2298	DEP. CENTRAL CARNET 04/02/2019	2,744.00	68.60	215,336.00
14/2/2019	2299	DEP. CENTRAL CARNET 04/02/2019	865.00	21.63	216,179.37
14/2/2019	2300	DEP. CENTRAL CARNET 04/02/2019	571.00	14.28	216,736.10
14/2/2019	2301	DEP. CENTRAL CARNET 04/02/2019	9,312.00	232.80	225,815.30
14/2/2019	2302	DEP. CENTRAL CARNET 04/02/2019	101.00	2.53	225,913.77
14/2/2019	2303	DEP. CENTRAL CARNET 04/02/2019	1,142.00	28.55	227,027.22
14/2/2019	2304	DEP. CENTRAL CARNET 04/02/2019	910.00	22.75	227,914.47
14/2/2019	2305	DEP. CENTRAL CARNET 04/02/2019	782.00	19.55	228,676.92
14/2/2019	2306	DEP. CENTRAL CARNET 04/02/2019	2,399.00	59.98	231,015.95
14/2/2019	2307	DEP. CENTRAL CARNET 04/02/2019	710.00	17.75	231,708.20
14/2/2019	2308	DEP. CENTRAL CARNET 04/02/2019	1,240.00	31.00	232,917.20
14/2/2019	2309	DEP. CENTRAL CARNET 04/02/2019	535.00	13.38	233,438.82
14/2/2019	2310	DEP. CENTRAL CARNET 04/02/2019	3,854.00	96.35	237,196.47
14/2/2019	2311	DEP. CENTRAL CARNET 04/02/2019	666.00	16.65	237,845.82
14/2/2019	2312	DEP. CENTRAL CARNET 04/02/2019	1,030.00	25.75	238,850.07
14/2/2019	2313	DEP. CENTRAL CARNET 04/02/2019	852.00	21.30	239,680.77
14/2/2019	2314	DEP. CENTRAL CARNET 04/02/2019	587.00	14.68	240,253.10
14/2/2019	2315	DEP. CENTRAL CARNET 04/02/2019	594.00	14.85	240,832.25
14/2/2019	2316	DEP. CENTRAL CARNET 04/02/2019	418.00	10.45	241,239.80
14/2/2019	2317	DEP. CENTRAL CARNET 04/02/2019	1,228.00	30.70	242,437.10
14/2/2019	2318	DEP. CENTRAL CARNET 04/02/2019	656.00	16.40	243,076.70
14/2/2019	2319	DEP. CENTRAL CARNET 04/02/2019	2,735.00	68.38	245,743.32
14/2/2019	2320	DEP. CENTRAL CARNET 04/02/2019	1,079.00	26.98	246,795.35
14/2/2019	2321	DEP. CENTRAL CARNET 04/02/2019	653.00	16.33	247,432.02
14/2/2019	2322	DEP. CENTRAL CARNET 04/02/2019	931.00	23.28	248,339.75
14/2/2019	2323	DEP. CENTRAL CARNET 04/02/2019	1,347.00	33.68	249,653.07
14/2/2019	2324	DEP. CENTRAL CARNET 04/02/2019	5,472.00	136.80	254,988.27
14/2/2019	2325	DEP. CENTRAL AMEX 04/02/2019	4,328.00	151.48	259,164.79
14/2/2019	2326	DEP. CENTRAL CARNET 04/02/2019	1,300.00	32.50	260,432.29
14/2/2019	2327	DEP. CENTRAL CARNET 04/02/2019	4,516.00	112.90	264,835.39
14/2/2019	2328	DEP. CENTRAL CARNET 04/02/2019	2,239.00	55.98	267,018.42
14/2/2019	2329	DEP. CENTRAL CARNET 04/02/2019	2,204.00	55.10	269,167.32
14/2/2019	2330	DEP. CENTRAL CARNET 04/02/2019	1,864.00	46.60	270,984.72
14/2/2019	2331	DEP. CENTRAL CARNET 04/02/2019	5,500.00	137.50	276,347.22
14/2/2019	2332	DEP. CENTRAL CARNET 04/02/2019	3,733.00	93.33	279,986.89
14/2/2019	2333	DEP. CENTRAL CARNET 04/02/2019	1,654.00	41.35	281,599.54
14/2/2019	2334	DEP. CENTRAL CARNET 04/02/2019	1,161.00	29.03	282,731.52
14/2/2019	2335	DEP. CENTRAL CARNET 04/02/2019	716.00	17.90	283,429.62
14/2/2019	2336	DEP. CENTRAL CARNET 04/02/2019	3,836.00	95.90	287,169.72
14/2/2019	2337	DEP. CENTRAL CARNET 04/02/2019	338.00	8.45	287,499.27
14/2/2019	2338	DEP. CENTRAL CARNET 04/02/2019	1,646.00	41.15	289,104.12
14/2/2019	2339	DEP. CENTRAL CARNET 04/02/2019	202.00	5.05	289,301.07
14/2/2019	2340	DEP. CENTRAL CARNET 04/02/2019	101.00	2.53	289,399.54
14/2/2019	2341	DEP. CENTRAL CARNET 04/02/2019	452.00	11.30	289,840.24
15/2/2019	2342	DEP. CENTRAL 05/02/2019	15,832.00		305,672.24
15/2/2019	2343	DEP. CENTRAL 05/02/2019	7,949.00		313,621.24
15/2/2019	2344	DEP. CENTRAL 05/02/2019	20,233.00		333,854.24
15/2/2019	2345	DEP. CENTRAL 05/02/2019	745.00		334,599.24
15/2/2019	2346	DEP. CENTRAL 05/02/2019	52,239.00		386,838.24
15/2/2019	2347	DEP. CENTRAL 05/02/2019	69,043.00		455,881.24
15/2/2019	2348	DEP. CENTRAL 05/02/2019	8.00		455,889.24
15/2/2019	2349	DEP. CENTRAL 05/02/2019	34,125.00		490,014.24

15/2/2019	2350	DEP. CENTRAL 05/02/2019	12,904.00		502,918.24
15/2/2019	2351	DEP. CENTRAL 05/02/2019	41,678.00		544,596.24
15/2/2019	2352	DEP. CENTRAL 05/02/2019	5,227.00		549,823.24
15/2/2019	2353	DEP. CENTRAL 05/02/2019	5,477.00		555,300.24
15/2/2019	2354	DEP. CENTRAL 05/02/2019	17,292.00		572,592.24
15/2/2019	2355	DEP. CENTRAL 05/02/2019	34,316.00		606,908.24
15/2/2019	2356	DEP. CENTRAL 05/02/2019	76,668.00		683,576.24
15/2/2019	2357	DEP. CENTRAL 05/02/2019	500.00		684,076.24
15/2/2019	2358	DEP. CENTRAL 05/02/2019	12,066.00		696,142.24
15/2/2019	2359	DEP. TRANSF. 06/02/2019	3,658.56		699,800.80
15/2/2019	2360	DEP. TRANSF. 07/02/2019	1,026.95		700,827.75
15/2/2019	2361	DEP. TRANSF. 06/02/2019	2,290.45		703,118.20
15/2/2019	2362	DEP. TRANSF. 06/02/2019	529.15		703,647.35
15/2/2019	2363	DEP. CENTRAL AMEX 05/02/2019	823.00	28.81	704,441.54
15/2/2019	2364	DEP. CENTRAL CARNET 05/02/2019	1,000.00	25.00	705,416.54
15/2/2019	2365	DEP. CENTRAL CARNET 05/02/2019	1,210.00	30.25	706,596.29
15/2/2019	2366	DEP. CENTRAL CARNET 05/02/2019	351.00	8.78	706,938.52
15/2/2019	2367	DEP. CENTRAL CARNET 05/02/2019	792.00	19.80	707,710.72
15/2/2019	2368	DEP. CENTRAL CARNET 05/02/2019	3,126.00	78.15	710,758.57
15/2/2019	2369	DEP. CENTRAL CARNET 05/02/2019	500.00	12.50	711,246.07
15/2/2019	2370	DEP. CENTRAL CARNET 05/02/2019	355.00	8.88	711,592.19
15/2/2019	2371	DEP. CENTRAL CARNET 05/02/2019	505.00	12.63	712,084.57
15/2/2019	2372	DEP. CENTRAL CARNET 05/02/2019	1,120.00	28.00	713,176.57
15/2/2019	2373	DEP. CENTRAL CARNET 05/02/2019	2,279.00	56.98	715,398.59
15/2/2019	2374	DEP. CENTRAL CARNET 05/02/2019	2,780.00	69.50	718,109.09
15/2/2019	2375	DEP. CENTRAL CARNET 05/02/2019	345.00	8.63	718,445.47
15/2/2019	2376	DEP. CENTRAL CARNET 05/02/2019	515.00	12.88	718,947.59
15/2/2019	2377	DEP. CENTRAL CARNET 05/02/2019	1,065.00	26.63	719,985.97
15/2/2019	2378	DEP. CENTRAL CARNET 05/02/2019	406.00	10.15	720,381.82
15/2/2019	2379	DEP. CENTRAL CARNET 05/02/2019	699.00	17.48	721,063.34
15/2/2019	2380	DEP. CENTRAL CARNET 05/02/2019	1,671.00	41.78	722,692.57
15/2/2019	2381	DEP. CENTRAL CARNET 05/02/2019	408.00	10.20	723,090.37
15/2/2019	2382	DEP. CENTRAL CARNET 05/02/2019	501.00	12.53	723,578.84
15/2/2019	2383	DEP. CENTRAL CARNET 05/02/2019	960.00	24.00	724,514.84
15/2/2019	2384	DEP. CENTRAL CARNET 05/02/2019	1,317.00	32.93	725,798.92
15/2/2019	2385	DEP. CENTRAL CARNET 05/02/2019	466.00	11.65	726,253.27
15/2/2019	2386	DEP. CENTRAL CARNET 05/02/2019	273.00	6.83	726,519.44
15/2/2019	2387	DEP. CENTRAL CARNET 05/02/2019	1,159.00	28.98	727,649.47
15/2/2019	2388	DEP. CENTRAL CARNET 05/02/2019	265.00	6.63	727,907.84
15/2/2019	2389	DEP. CENTRAL CARNET 05/02/2019	168.00	4.20	728,071.64
15/2/2019	2390	DEP. CENTRAL CARNET 05/02/2019	561.00	14.03	728,618.62
15/2/2019	2391	DEP. CENTRAL CARNET 05/02/2019	708.00	17.70	729,308.92
15/2/2019	2392	DEP. CENTRAL CARNET 05/02/2019	1,315.00	32.88	730,591.04
15/2/2019	2393	DEP. CENTRAL CARNET 05/02/2019	105.00	2.63	730,693.42
15/2/2019	2394	DEP. CENTRAL CARNET 05/02/2019	1,634.00	40.85	732,286.57
15/2/2019	2395	DEP. CENTRAL CARNET 05/02/2019	354.00	8.85	732,631.72
15/2/2019	2396	DEP. CENTRAL CARNET 05/02/2019	1,232.00	30.80	733,832.92
15/2/2019	2397	DEP. CENTRAL AMEX 05/02/2019	357.00	12.50	734,177.42
15/2/2019	2398	DEP. CENTRAL CARNET 05/02/2019	2,105.00	52.63	736,229.80
15/2/2019	2399	DEP. CENTRAL AMEX 05/02/2019	1,210.00	42.35	737,397.45
15/2/2019	2400	DEP. CENTRAL CARNET 05/02/2019	130.00	3.25	737,524.20
15/2/2019	2401	DEP. CENTRAL CARNET 05/02/2019	1,756.00	43.90	739,236.30
15/2/2019	2402	DEP. CENTRAL CARNET 05/02/2019	2,049.00	51.23	741,234.07
15/2/2019	2403	DEP. CENTRAL CARNET 05/02/2019	576.00	14.40	741,795.67
15/2/2019	2404	DEP. CENTRAL CARNET 05/02/2019	668.00	16.70	742,446.98
15/2/2019	2405	DEP. CENTRAL CARNET 05/02/2019	4,317.00	107.93	746,656.05
15/2/2019	2406	DEP. CENTRAL CARNET 05/02/2019	1,316.00	32.90	747,939.15
15/2/2019	2407	DEP. CENTRAL CARNET 05/02/2019	693.00	17.33	748,614.82
15/2/2019	2408	DEP. CENTRAL CARNET 05/02/2019	2,083.00	52.08	750,645.75
15/2/2019	2409	DEP. CENTRAL AMEX 05/02/2019	4,266.00	149.31	754,762.44
15/2/2019	2410	DEP. CENTRAL CARNET 05/02/2019	3,389.00	84.73	758,066.72
15/2/2019	2411	DEP. CENTRAL CARNET 05/02/2019	917.00	22.93	758,960.79
15/2/2019	2412	DEP. CENTRAL CARNET 05/02/2019	900.00	22.50	759,838.29
15/2/2019	2413	DEP. CENTRAL CARNET 05/02/2019	304.00	7.60	760,134.69

15/2/2019	2414	DEP. CENTRAL CARNET 05/02/2019	544.00	13.60	760,665.09
15/2/2019	2415	DEP. CENTRAL CARNET 05/02/2019	850.00	21.25	761,493.84
15/2/2019	2416	DEP. CENTRAL CARNET 05/02/2019	436.00	10.90	761,918.94
15/2/2019	2417	DEP. CENTRAL CARNET 05/02/2019	888.00	22.20	762,784.74
15/2/2019	2418	DEP. CENTRAL CARNET 05/02/2019	750.00	18.75	763,515.99
15/2/2019	2419	DEP. CENTRAL CARNET 05/02/2019	3,422.00	85.55	766,852.44
15/2/2019	2420	DEP. CENTRAL AMEX 05/02/2019	3,024.00	105.84	769,770.60
15/2/2019	2421	DEP. CENTRAL CARNET 05/02/2019	2,617.00	65.43	772,322.17
15/2/2019	2422	DEP. CENTRAL CARNET 05/02/2019	744.00	18.60	773,047.57
15/2/2019	2423	DEP. CENTRAL CARNET 05/02/2019	353.00	8.83	773,391.75
15/2/2019	2424	DEP. CENTRAL 06/02/2019	13,198.00		786,589.75
15/2/2019	2425	DEP. CENTRAL 06/02/2019	9,302.00		795,891.75
15/2/2019	2426	DEP. CENTRAL 06/02/2019	9,765.00		805,656.75
15/2/2019	2427	DEP. CENTRAL 06/02/2019	2,896.00		808,552.75
15/2/2019	2428	DEP. CENTRAL 06/02/2019	10,590.00		819,142.75
15/2/2019	2429	DEP. CENTRAL 06/02/2019	1,390.00		820,532.75
15/2/2019	2430	DEP. CENTRAL 06/02/2019	5,629.00		826,161.75
15/2/2019	2431	DEP. CENTRAL 06/02/2019	884.45		827,046.20
15/2/2019	2432	DEP. CENTRAL 06/02/2019	19,534.00		846,580.20
15/2/2019	2433	DEP. CENTRAL 06/02/2019	500.00		847,080.20
15/2/2019	2434	DEP. CENTRAL 06/02/2019	73,385.00		920,465.20
15/2/2019	2435	DEP. CENTRAL 06/02/2019	13,683.00		934,148.20
15/2/2019	2436	DEP. CENTRAL 06/02/2019	500.00		934,648.20
15/2/2019	2437	DEP. CENTRAL 06/02/2019	4,908.00		939,556.20
15/2/2019	2438	DEP. CENTRAL 06/02/2019	500.00		940,056.20
15/2/2019	2439	DEP. CENTRAL 06/02/2019	16,942.00		956,998.20
15/2/2019	2440	DEP. CENTRAL 06/02/2019	7,127.00		964,125.20
15/2/2019	2441	DEP. CENTRAL 06/02/2019	6,916.00		971,041.20
15/2/2019	2442	DEP. CENTRAL 06/02/2019	4,910.00		975,951.20
15/2/2019	2443	DEP. CENTRAL 06/02/2019	500.00		976,451.20
15/2/2019	2444	DEP. CENTRAL 06/02/2019	10,420.00		986,871.20
15/2/2019	2445	DEP. CENTRAL 06/02/2019	50,198.00		1,037,069.20
15/2/2019	2446	DEP. CENTRAL 06/02/2019	5,283.00		1,042,352.20
15/2/2019	2447	DEP. TRANSF. 07/02/2019	4,309.44		1,046,661.64
15/2/2019	2448	DEP. TRANSF. 07/02/2019	3,956.75		1,050,618.39
15/2/2019	2449	DEP. TRANSF. 08/02/2019	3,352.55		1,053,970.94
15/2/2019	2450	DEP. CENTRAL CARNET 06/02/2019	1,333.00	33.33	1,055,270.62
15/2/2019	2451	DEP. CENTRAL CARNET 06/02/2019	1,587.00	39.68	1,056,817.94
15/2/2019	2452	DEP. CENTRAL CARNET 06/02/2019	708.00	17.70	1,057,508.24
15/2/2019	2453	DEP. CENTRAL CARNET 06/02/2019	756.00	18.90	1,058,245.34
15/2/2019	2454	DEP. CENTRAL CARNET 06/02/2019	355.00	8.88	1,058,591.47
15/2/2019	2455	DEP. CENTRAL CARNET 06/02/2019	1,745.00	43.63	1,060,292.84
15/2/2019	2456	DEP. CENTRAL CARNET 06/02/2019	2,511.00	62.78	1,062,741.07
15/2/2019	2457	DEP. CENTRAL AMEX 06/02/2019	1,625.00	56.88	1,064,309.19
15/2/2019	2458	DEP. CENTRAL CARNET 06/02/2019	567.00	14.18	1,064,862.02
15/2/2019	2459	DEP. CENTRAL CARNET 06/02/2019	331.00	8.28	1,065,184.74
15/2/2019	2460	DEP. CENTRAL CARNET 06/02/2019	1,172.00	29.30	1,066,327.44
15/2/2019	2461	DEP. CENTRAL CARNET 06/02/2019	3,342.00	83.55	1,069,585.89
15/2/2019	2462	DEP. CENTRAL CARNET 06/02/2019	1,921.00	48.03	1,071,458.87
15/2/2019	2463	DEP. CENTRAL CARNET 06/02/2019	350.00	8.75	1,071,800.12
15/2/2019	2464	DEP. CENTRAL CARNET 06/02/2019	338.00	8.45	1,072,129.67
15/2/2019	2465	DEP. CENTRAL CARNET 06/02/2019	1,500.00	37.50	1,073,592.17
15/2/2019	2466	DEP. CENTRAL CARNET 06/02/2019	2,098.00	52.45	1,075,637.72
15/2/2019	2467	DEP. CENTRAL CARNET 06/02/2019	3,631.00	90.78	1,079,177.94
15/2/2019	2468	DEP. CENTRAL CARNET 06/02/2019	2,146.00	53.65	1,081,270.29
15/2/2019	2469	DEP. CENTRAL CARNET 06/02/2019	1,114.00	27.85	1,082,356.44
15/2/2019	2470	DEP. CENTRAL CARNET 06/02/2019	798.00	19.95	1,083,134.49
15/2/2019	2471	DEP. CENTRAL CARNET 06/02/2019	931.00	23.28	1,084,042.22
15/2/2019	2472	DEP. CENTRAL CARNET 06/02/2019	2,065.00	51.63	1,086,055.59
15/2/2019	2473	DEP. CENTRAL CARNET 06/02/2019	300.00	7.50	1,086,348.09
15/2/2019	2474	DEP. CENTRAL CARNET 06/02/2019	641.00	16.03	1,086,973.07
15/2/2019	2475	DEP. CENTRAL AMEX 06/02/2019	392.00	13.72	1,087,351.35
15/2/2019	2476	DEP. CENTRAL CARNET 06/02/2019	355.00	8.88	1,087,697.47
15/2/2019	2477	DEP. CENTRAL CARNET 06/02/2019	807.00	20.18	1,088,484.30

15/2/2019	2478	DEP. CENTRAL CARNET 06/02/2019	891.00	22.28	1,089,353.02
15/2/2019	2479	DEP. CENTRAL CARNET 06/02/2019	355.00	8.88	1,089,699.15
15/2/2019	2480	DEP. CENTRAL CARNET 06/02/2019	515.00	12.88	1,090,201.27
15/2/2019	2481	DEP. CENTRAL CARNET 06/02/2019	2,140.00	53.50	1,092,287.77
15/2/2019	2482	DEP. CENTRAL CARNET 06/02/2019	2,460.00	61.50	1,094,686.27
15/2/2019	2483	DEP. CENTRAL CARNET 06/02/2019	514.00	12.85	1,095,187.42
15/2/2019	2484	DEP. CENTRAL CARNET 06/02/2019	800.00	20.00	1,095,967.42
15/2/2019	2485	DEP. CENTRAL CARNET 06/02/2019	662.00	16.55	1,096,612.87
15/2/2019	2486	DEP. CENTRAL CARNET 06/02/2019	2,590.00	64.75	1,099,138.12
15/2/2019	2487	DEP. CENTRAL CARNET 06/02/2019	624.00	15.60	1,099,746.52
15/2/2019	2488	DEP. CENTRAL CARNET 06/02/2019	294.00	7.35	1,100,033.17
15/2/2019	2489	DEP. CENTRAL CARNET 06/02/2019	872.00	21.80	1,100,883.37
15/2/2019	2490	DEP. CENTRAL CARNET 06/02/2019	8,720.00	218.00	1,109,385.37
15/2/2019	2491	DEP. CENTRAL CARNET 06/02/2019	4,794.00	119.85	1,114,059.52
15/2/2019	2492	DEP. CENTRAL CARNET 06/02/2019	2,345.00	58.63	1,116,345.90
15/2/2019	2493	DEP. CENTRAL CARNET 06/02/2019	804.00	20.10	1,117,129.80
15/2/2019	2494	DEP. CENTRAL CARNET 06/02/2019	6,952.00	173.80	1,123,908.00
15/2/2019	2495	DEP. CENTRAL CARNET 06/02/2019	1,088.00	27.20	1,124,968.80
15/2/2019	2496	DEP. CENTRAL CARNET 06/02/2019	1,062.00	26.55	1,126,004.25
15/2/2019	2497	DEP. CENTRAL CARNET 06/02/2019	1,425.00	35.63	1,127,393.62
15/2/2019	2498	DEP. CENTRAL CARNET 06/02/2019	2,282.00	57.05	1,129,618.57
15/2/2019	2499	DEP. CENTRAL CARNET 06/02/2019	5,000.00	125.00	1,134,493.57
15/2/2019	2500	DEP. CENTRAL CARNET 06/02/2019	1,564.00	39.10	1,136,018.47
15/2/2019	2501	DEP. CENTRAL CARNET 06/02/2019	567.00	14.18	1,136,571.30
15/2/2019	2502	DEP. CENTRAL 07/02/2019	10,501.00		1,147,072.30
15/2/2019	2503	DEP. CENTRAL 07/02/2019	3,996.00		1,151,068.30
15/2/2019	2504	DEP. CENTRAL 07/02/2019	15,004.00		1,166,072.30
15/2/2019	2505	DEP. CENTRAL 07/02/2019	500.00		1,166,572.30
15/2/2019	2506	DEP. CENTRAL 07/02/2019	4,244.00		1,170,816.30
15/2/2019	2507	DEP. CENTRAL 07/02/2019	56,630.00		1,227,446.30
15/2/2019	2508	DEP. CENTRAL 07/02/2019	500.00		1,227,946.30
15/2/2019	2509	DEP. CENTRAL 07/02/2019	40.00		1,227,986.30
15/2/2019	2510	DEP. CENTRAL 07/02/2019	40,450.00		1,268,436.30
15/2/2019	2511	DEP. CENTRAL 07/02/2019	15,820.00		1,284,256.30
15/2/2019	2512	DEP. CENTRAL 07/02/2019	4,286.00		1,288,542.30
15/2/2019	2513	DEP. CENTRAL 07/02/2019	8,087.00		1,296,629.30
15/2/2019	2514	DEP. CENTRAL 07/02/2019	2,004.00		1,298,633.30
15/2/2019	2515	DEP. CENTRAL 07/02/2019	2,385.00		1,301,018.30
15/2/2019	2516	DEP. CENTRAL 07/02/2019	3,720.00		1,304,738.30
15/2/2019	2517	DEP. CENTRAL 07/02/2019	8,594.00		1,313,332.30
15/2/2019	2518	DEP. CENTRAL 07/02/2019	117,041.00		1,430,373.30
15/2/2019	2519	DEP. CENTRAL 07/02/2019	19,787.00		1,450,160.30
15/2/2019	2520	DEP. TRANSF. 08/02/2019	5,437.44		1,455,597.74
15/2/2019	2521	DEP. TRANSF. 11/02/2019	1,903.80		1,457,501.54
15/2/2019	2522	DEP. TRANSF. 11/02/2019	3,256.60		1,460,758.14
15/2/2019	2523	DEP. TRANSF. 04/02/2019	940.00		1,461,698.14
15/2/2019	2524	DEP. TRANSF. 04/02/2019	3,000.00		1,464,698.14
15/2/2019	2525	DEP. TRANSF. 05/02/2019	49,643.00		1,514,341.14
15/2/2019	2526	DEP. CENTRAL CARNET 07/02/2019	1,150.00	28.75	1,515,462.39
15/2/2019	2527	DEP. CENTRAL CARNET 07/02/2019	4,933.00	123.33	1,520,272.06
15/2/2019	2528	DEP. CENTRAL CARNET 07/02/2019	764.00	19.10	1,521,016.96
15/2/2019	2529	DEP. CENTRAL CARNET 07/02/2019	1,308.00	32.70	1,522,292.26
15/2/2019	2530	DEP. CENTRAL CARNET 07/02/2019	697.00	17.43	1,522,971.84
15/2/2019	2531	DEP. CENTRAL CARNET 07/02/2019	5,100.00	127.50	1,527,944.34
15/2/2019	2532	DEP. CENTRAL CARNET 07/02/2019	1,551.00	38.78	1,529,456.56
15/2/2019	2533	DEP. CENTRAL CARNET 07/02/2019	5,385.00	134.63	1,534,706.94
15/2/2019	2534	DEP. CENTRAL CARNET 07/02/2019	700.00	17.50	1,535,389.44
15/2/2019	2535	DEP. CENTRAL CARNET 07/02/2019	1,214.00	30.35	1,536,573.09
15/2/2019	2536	DEP. CENTRAL CARNET 07/02/2019	199.00	4.98	1,536,767.11
15/2/2019	2537	DEP. CENTRAL CARNET 07/02/2019	790.00	19.75	1,537,537.36
15/2/2019	2538	DEP. CENTRAL CARNET 07/02/2019	1,580.00	39.50	1,539,077.86
15/2/2019	2539	DEP. CENTRAL CARNET 07/02/2019	866.00	21.65	1,539,922.21
15/2/2019	2540	DEP. CENTRAL CARNET 07/02/2019	1,287.00	32.18	1,541,177.04
15/2/2019	2541	DEP. CENTRAL CARNET 07/02/2019	2,101.00	52.53	1,543,225.51

15/2/2019	2542	DEP. CENTRAL CARNET 07/02/2019	485.00	12.13	1,543,698.39
15/2/2019	2543	DEP. CENTRAL CARNET 07/02/2019	530.00	13.25	1,544,215.14
15/2/2019	2544	DEP. CENTRAL CARNET 07/02/2019	557.00	13.93	1,544,758.21
15/2/2019	2545	DEP. CENTRAL CARNET 07/02/2019	2,000.00	50.00	1,546,708.21
15/2/2019	2546	DEP. CENTRAL CARNET 07/02/2019	303.00	7.58	1,547,003.64
15/2/2019	2547	DEP. CENTRAL CARNET 07/02/2019	950.00	23.75	1,547,929.89
15/2/2019	2548	DEP. CENTRAL CARNET 07/02/2019	977.00	24.43	1,548,882.46
15/2/2019	2549	DEP. CENTRAL CARNET 07/02/2019	849.00	21.23	1,549,710.24
15/2/2019	2550	DEP. CENTRAL CARNET 07/02/2019	1,406.00	35.15	1,551,081.09
15/2/2019	2551	DEP. CENTRAL CARNET 07/02/2019	825.00	20.63	1,551,885.46
15/2/2019	2552	DEP. CENTRAL CARNET 07/02/2019	472.00	11.80	1,552,345.66
15/2/2019	2553	DEP. CENTRAL CARNET 07/02/2019	614.00	15.35	1,552,944.31
15/2/2019	2554	DEP. CENTRAL CARNET 07/02/2019	3,703.00	92.58	1,556,554.74
15/2/2019	2555	DEP. CENTRAL CARNET 07/02/2019	2,117.00	52.93	1,558,618.81
15/2/2019	2556	DEP. CENTRAL CARNET 07/02/2019	1,055.00	26.38	1,559,647.44
15/2/2019	2557	DEP. CENTRAL CARNET 07/02/2019	265.00	6.63	1,559,905.81
15/2/2019	2558	DEP. CENTRAL AMEX 07/02/2019	477.00	16.70	1,560,366.12
15/2/2019	2559	DEP. CENTRAL CARNET 07/02/2019	805.00	20.13	1,561,150.99
15/2/2019	2560	DEP. CENTRAL CARNET 07/02/2019	1,294.00	32.35	1,562,412.64
15/2/2019	2561	DEP. CENTRAL CARNET 07/02/2019	410.00	10.25	1,562,812.39
15/2/2019	2562	DEP. CENTRAL CARNET 07/02/2019	2,446.00	61.15	1,565,197.24
15/2/2019	2563	DEP. CENTRAL CARNET 07/02/2019	436.00	10.90	1,565,622.34
15/2/2019	2564	DEP. CENTRAL CARNET 07/02/2019	1,073.00	26.83	1,566,668.52
15/2/2019	2565	DEP. CENTRAL CARNET 07/02/2019	9,946.00	248.65	1,576,365.87
15/2/2019	2566	DEP. CENTRAL CARNET 07/02/2019	706.00	17.65	1,577,054.22
15/2/2019	2567	DEP. CENTRAL CARNET 07/02/2019	1,095.00	27.38	1,578,121.84
15/2/2019	2568	DEP. CENTRAL CARNET 07/02/2019	450.00	11.25	1,578,560.59
15/2/2019	2569	DEP. CENTRAL CARNET 07/02/2019	1,043.00	26.08	1,579,577.52
15/2/2019	2570	DEP. CENTRAL AMEX 07/02/2019	11,836.00	414.26	1,590,999.26
15/2/2019	2571	DEP. CENTRAL CARNET 07/02/2019	1,354.00	33.85	1,592,319.41
18/2/2019	2572	DEP. CENTRAL 08/02/2019	5,788.00		1,598,107.41
18/2/2019	2573	DEP. CENTRAL 08/02/2019	2,350.00		1,600,457.41
18/2/2019	2574	DEP. CENTRAL 08/02/2019	1,054.00		1,601,511.41
18/2/2019	2575	DEP. CENTRAL 08/02/2019	4,116.00		1,605,627.41
18/2/2019	2576	DEP. CENTRAL 08/02/2019	14,991.00		1,620,618.41
18/2/2019	2577	DEP. CENTRAL 08/02/2019	35,362.00		1,655,980.41
18/2/2019	2578	DEP. CENTRAL 08/02/2019	27,432.00		1,683,412.41
18/2/2019	2579	DEP. CENTRAL 08/02/2019	14,599.00		1,698,011.41
18/2/2019	2580	DEP. CENTRAL 08/02/2019	16,624.00		1,714,635.41
18/2/2019	2581	DEP. CENTRAL 08/02/2019	2,129.00		1,716,764.41
18/2/2019	2582	DEP. CENTRAL 08/02/2019	17,481.00		1,734,245.41
18/2/2019	2583	DEP. CENTRAL 08/02/2019	6,943.00		1,741,188.41
18/2/2019	2584	DEP. CENTRAL 08/02/2019	7,734.00		1,748,922.41
18/2/2019	2585	DEP. CENTRAL 08/02/2019	11,710.00		1,760,632.41
18/2/2019	2586	DEP. CENTRAL 08/02/2019	44,856.00		1,805,488.41
18/2/2019	2587	DEP. CENTRAL 08/02/2019	23,884.00		1,829,372.41
18/2/2019	2588	DEP. CENTRAL 08/02/2019	19,350.00		1,848,722.41
18/2/2019	2589	DEP. CENTRAL 08/02/2019	6,810.00		1,855,532.41
18/2/2019	2590	DEP. CENTRAL 08/02/2019	3,718.00		1,859,250.41
18/2/2019	2591	DEP. TRANSF. 11/02/2019	489.60		1,859,740.01
18/2/2019	2592	DEP. TRANSF. 11/02/2019	1,437.35		1,861,177.36
18/2/2019	2593	DEP. TRANSF. 07/02/2019	19,266.00		1,880,443.36
18/2/2019	2594	DEP. TRANSF. 12/02/2019	734.35		1,881,177.71
18/2/2019	2595	DEP. CENTRAL CARNET 08/02/2019	355.00	8.88	1,881,523.83
18/2/2019	2596	DEP. CENTRAL CARNET 08/02/2019	928.00	23.20	1,882,428.63
18/2/2019	2597	DEP. CENTRAL CARNET 08/02/2019	660.00	16.50	1,883,072.13
18/2/2019	2598	DEP. CENTRAL CARNET 08/02/2019	254.00	6.35	1,883,319.78
18/2/2019	2599	DEP. CENTRAL CARNET 08/02/2019	1,423.00	35.58	1,884,707.21
18/2/2019	2600	DEP. CENTRAL CARNET 08/02/2019	433.00	10.83	1,885,129.38
18/2/2019	2601	DEP. CENTRAL CARNET 08/02/2019	4,061.00	101.53	1,889,088.86
18/2/2019	2602	DEP. CENTRAL CARNET 08/02/2019	1,184.00	29.60	1,890,243.26
18/2/2019	2603	DEP. CENTRAL AMEX 08/02/2019	1,207.00	42.25	1,891,408.01
18/2/2019	2604	DEP. CENTRAL CARNET 08/02/2019	964.00	24.10	1,892,347.91
18/2/2019	2605	DEP. CENTRAL CARNET 08/02/2019	419.00	10.48	1,892,756.44



18/2/2019	2606	DEP. CENTRAL CARNET 08/02/2019	12,824.00	320.60	1,905,259.84
18/2/2019	2607	DEP. CENTRAL CARNET 08/02/2019	1,978.00	49.45	1,907,188.39
18/2/2019	2608	DEP. CENTRAL CARNET 08/02/2019	638.00	15.95	1,907,810.44
18/2/2019	2609	DEP. CENTRAL CARNET 08/02/2019	9,849.00	246.23	1,917,413.21
18/2/2019	2610	DEP. CENTRAL CARNET 08/02/2019	25,000.00	625.00	1,941,788.21
18/2/2019	2611	DEP. CENTRAL CARNET 08/02/2019	4,368.00	109.20	1,946,047.01
18/2/2019	2612	DEP. CENTRAL CARNET 08/02/2019	520.00	13.00	1,946,554.01
18/2/2019	2613	DEP. CENTRAL CARNET 08/02/2019	754.00	18.85	1,947,289.16
18/2/2019	2614	DEP. CENTRAL CARNET 08/02/2019	348.00	8.70	1,947,628.46
18/2/2019	2615	DEP. CENTRAL CARNET 08/02/2019	1,670.00	41.75	1,949,256.71
18/2/2019	2616	DEP. CENTRAL CARNET 08/02/2019	381.00	9.53	1,949,628.19
18/2/2019	2617	DEP. CENTRAL CARNET 08/02/2019	9,646.00	241.15	1,959,033.04
18/2/2019	2618	DEP. CENTRAL CARNET 08/02/2019	470.00	11.75	1,959,491.29
18/2/2019	2619	DEP. CENTRAL CARNET 08/02/2019	1,540.00	38.50	1,960,992.79
18/2/2019	2620	DEP. CENTRAL CARNET 08/02/2019	340.00	8.50	1,961,324.29
18/2/2019	2621	DEP. CENTRAL CARNET 08/02/2019	706.00	17.65	1,962,012.64
18/2/2019	2622	DEP. CENTRAL CARNET 08/02/2019	1,480.00	37.00	1,963,455.64
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2019		77,860.16	1,885,595.48
19/2/2019		TRANSF. CTA. 070-005011-6 13/02/2019		431,818.18	1,453,777.30
19/2/2019		TRANSF. CTA. 070-005011-6 13/02/2019		69,045.81	1,384,731.49
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2019		121,723.77	1,263,007.72
19/2/2019		TRANSF. CTA. 070-005011-6 14/02/2019		431,818.18	831,189.54
19/2/2019		TRANSF. CTA. 070-005011-6 14/02/2019		107,943.72	723,245.82
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 15/02/2019		365,639.35	357,606.47
19/2/2019		TRANSF. CTA. 070-005011-6 15/02/2019		431,818.18	74,211.72
19/2/2019		TRANSF. CTA. 070-005011-6 15/02/2019		324,246.21	398,457.93
19/2/2019		TRANSF. CTA. 070-005011-6 18/02/2019		209,680.43	608,138.36
19/2/2019	2623	DEP. CENTRAL 11/02/2019	28,635.00	-	579,503.36
19/2/2019	2624	DEP. CENTRAL 11/02/2019	500.00	-	579,003.36
19/2/2019	2625	DEP. CENTRAL 11/02/2019	6,748.00	-	572,255.36
19/2/2019	2626	DEP. CENTRAL 11/02/2019	8,817.00	-	563,438.36
19/2/2019	2627	DEP. CENTRAL 11/02/2019	2,632.00	-	560,806.36
19/2/2019	2628	DEP. CENTRAL 11/02/2019	17,840.00	-	542,966.36
19/2/2019	2629	DEP. CENTRAL 11/02/2019	7,651.00	-	535,315.36
19/2/2019	2630	DEP. CENTRAL 11/02/2019	2,942.00	-	532,373.36
19/2/2019	2631	DEP. CENTRAL 11/02/2019	3,293.00	-	529,080.36
19/2/2019	2632	DEP. CENTRAL 11/02/2019	8,054.00	-	521,026.36
19/2/2019	2633	DEP. CENTRAL 11/02/2019	703.00	-	520,323.36
19/2/2019	2634	DEP. CENTRAL 11/02/2019	20,111.00	-	500,212.36
19/2/2019	2635	DEP. CENTRAL 11/02/2019	1,000.00	-	499,212.36
19/2/2019	2636	DEP. CENTRAL 11/02/2019	19,501.00	-	479,711.36
19/2/2019	2637	DEP. CENTRAL 11/02/2019	11,393.00	-	468,318.36
19/2/2019	2638	DEP. CENTRAL 11/02/2019	66,383.00	-	401,935.36
19/2/2019	2639	DEP. CENTRAL 11/02/2019	500.00	-	401,435.36
19/2/2019	2640	DEP. CENTRAL 11/02/2019	800.00	-	400,635.36
19/2/2019	2641	DEP. CENTRAL 11/02/2019	55,465.00	-	345,170.36
19/2/2019	2642	DEP. CENTRAL 11/02/2019	6,937.00	-	338,233.36
19/2/2019	2643	DEP. CENTRAL 11/02/2019	1,853.00	-	336,380.36
19/2/2019	2644	DEP. CENTRAL 11/02/2019	19,417.00	-	316,963.36
19/2/2019	2645	DEP. CENTRAL 11/02/2019	5,417.00	-	311,546.36
19/2/2019	2646	DEP. CENTRAL 11/02/2019	2,524.00	-	309,022.36
19/2/2019	2647	DEP. CENTRAL 11/02/2019	2,373.00	-	306,649.36
19/2/2019	2648	DEP. CENTRAL 11/02/2019	10,719.00	-	295,930.36
19/2/2019	2649	DEP. CENTRAL 11/02/2019	48,668.00	-	247,262.36
19/2/2019	2650	DEP. CENTRAL 11/02/2019	11,412.00	-	235,850.36
19/2/2019	2651	DEP. CENTRAL 11/02/2019	19,255.00	-	216,595.36
19/2/2019	2652	DEP. CENTRAL 11/02/2019	30,186.00	-	186,409.36
19/2/2019	2653	DEP. CENTRAL 11/02/2019	3,137.00	-	183,272.36
19/2/2019	2654	DEP. CENTRAL 11/02/2019	500.00	-	182,772.36
19/2/2019	2655	DEP. CENTRAL 11/02/2019	3,532.00	-	179,240.36
19/2/2019	2656	DEP. CENTRAL 11/02/2019	23,079.00	-	156,161.36
19/2/2019	2657	DEP. CENTRAL 11/02/2019	1,502.00	-	154,659.36
19/2/2019	2658	DEP. TRANSF. 08/02/2019	7,299.00	-	147,360.36
19/2/2019	2659	DEP. TRANSF. 11/02/2019	1,172.16	-	146,188.20

19/2/2019	2660	DEP. TRANSF. 12/02/2019	1,129.92	-	145,058.28
19/2/2019	2661	DEP. TRANSF. 11/02/2019	1,102.00	-	143,956.28
19/2/2019	2662	DEP. TRANSF. 12/02/2019	669.75	-	143,286.53
19/2/2019	2663	DEP. TRANSF. 12/02/2019	255.55	-	143,030.98
19/2/2019	2664	DEP. TRANSF. 12/02/2019	1,327.15	-	141,703.83
19/2/2019	2665	DEP. TRANSF. 13/02/2019	7,811.85	-	133,891.98
19/2/2019	2666	DEP. CENTRAL AMEX 11/02/2019	642.00	22.47	133,272.45
19/2/2019	2667	DEP. CENTRAL CARNET 11/02/2019	4,442.00	111.05	128,941.50
19/2/2019	2668	DEP. CENTRAL CARNET 11/02/2019	5,778.00	144.45	123,307.95
19/2/2019	2669	DEP. CENTRAL CARNET 11/02/2019	355.00	8.88	122,961.82
19/2/2019	2670	DEP. CENTRAL CARNET 11/02/2019	3,262.00	81.55	119,781.37
19/2/2019	2671	DEP. CENTRAL CARNET 11/02/2019	530.00	13.25	119,264.62
19/2/2019	2672	DEP. CENTRAL CARNET 11/02/2019	2,000.00	50.00	117,314.62
19/2/2019	2673	DEP. CENTRAL CARNET 11/02/2019	603.00	15.08	116,726.70
19/2/2019	2674	DEP. CENTRAL CARNET 11/02/2019	5,242.00	131.05	111,615.75
19/2/2019	2675	DEP. CENTRAL CARNET 11/02/2019	427.00	10.68	111,199.42
19/2/2019	2676	DEP. CENTRAL CARNET 11/02/2019	1,528.00	38.20	109,709.62
19/2/2019	2677	DEP. CENTRAL CARNET 11/02/2019	2,215.00	55.38	107,550.00
19/2/2019	2678	DEP. CENTRAL CARNET 11/02/2019	487.00	12.18	107,075.17
19/2/2019	2679	DEP. CENTRAL CARNET 11/02/2019	1,411.00	35.28	105,699.45
19/2/2019	2680	DEP. CENTRAL CARNET 11/02/2019	672.00	16.80	105,044.25
19/2/2019	2681	DEP. CENTRAL CARNET 11/02/2019	1,473.00	36.83	103,608.07
19/2/2019	2682	DEP. CENTRAL CARNET 11/02/2019	1,638.00	40.95	102,011.02
19/2/2019	2683	DEP. CENTRAL CARNET 11/02/2019	1,855.00	46.38	100,202.40
19/2/2019	2684	DEP. CENTRAL CARNET 11/02/2019	330.00	8.25	99,880.65
19/2/2019	2685	DEP. CENTRAL CARNET 11/02/2019	8,000.00	200.00	92,080.65
19/2/2019	2686	DEP. CENTRAL CARNET 11/02/2019	816.00	20.40	91,285.05
19/2/2019	2687	DEP. CENTRAL CARNET 11/02/2019	2,966.00	74.15	88,393.20
19/2/2019	2688	DEP. CENTRAL CARNET 11/02/2019	1,930.00	48.25	86,511.45
19/2/2019	2689	DEP. CENTRAL CARNET 11/02/2019	1,842.00	46.05	84,715.50
19/2/2019	2690	DEP. CENTRAL CARNET 11/02/2019	913.00	22.83	83,825.32
19/2/2019	2691	DEP. CENTRAL CARNET 11/02/2019	500.00	12.50	83,337.82
19/2/2019	2692	DEP. CENTRAL CARNET 11/02/2019	680.00	17.00	82,674.82
19/2/2019	2693	DEP. CENTRAL CARNET 11/02/2019	8,318.00	207.95	74,564.77
19/2/2019	2694	DEP. CENTRAL CARNET 11/02/2019	355.00	8.88	74,218.65
19/2/2019	2695	DEP. CENTRAL CARNET 11/02/2019	1,092.00	27.30	73,153.95
19/2/2019	2696	DEP. CENTRAL CARNET 11/02/2019	418.00	10.45	72,746.40
19/2/2019	2697	DEP. CENTRAL CARNET 11/02/2019	1,005.00	25.13	71,766.52
19/2/2019	2698	DEP. CENTRAL CARNET 11/02/2019	1,096.00	27.40	70,697.92
19/2/2019	2699	DEP. CENTRAL CARNET 11/02/2019	9,447.00	236.18	61,487.10
19/2/2019	2700	DEP. CENTRAL CARNET 11/02/2019	2,009.00	50.23	59,528.32
19/2/2019	2701	DEP. CENTRAL CARNET 11/02/2019	3,276.00	81.90	56,334.22
19/2/2019	2702	DEP. CENTRAL CARNET 11/02/2019	6,230.00	155.75	50,259.97
19/2/2019	2703	DEP. CENTRAL CARNET 11/02/2019	408.00	10.20	49,862.17
19/2/2019	2704	DEP. CENTRAL CARNET 11/02/2019	3,984.00	99.60	45,977.77
19/2/2019	2705	DEP. CENTRAL CARNET 11/02/2019	542.00	13.55	45,449.32
19/2/2019	2706	DEP. CENTRAL CARNET 11/02/2019	441.00	11.03	45,019.35
19/2/2019	2707	DEP. CENTRAL CARNET 11/02/2019	562.00	14.05	44,471.40
19/2/2019	2708	DEP. CENTRAL CARNET 11/02/2019	1,443.00	36.08	43,064.47
19/2/2019	2709	DEP. CENTRAL CARNET 11/02/2019	2,194.00	54.85	40,925.32
19/2/2019	2710	DEP. CENTRAL CARNET 11/02/2019	422.00	10.55	40,513.87
19/2/2019	2711	DEP. CENTRAL CARNET 11/02/2019	758.00	18.95	39,774.82
19/2/2019	2712	DEP. CENTRAL CARNET 11/02/2019	1,928.00	48.20	37,895.02
19/2/2019	2713	DEP. CENTRAL CARNET 11/02/2019	44,371.00	1,109.28	5,366.71
19/2/2019	2714	DEP. CENTRAL CARNET 11/02/2019	580.00	14.50	5,932.21
19/2/2019	2715	DEP. CENTRAL CARNET 11/02/2019	534.00	13.35	6,452.86
19/2/2019	2716	DEP. CENTRAL CARNET 11/02/2019	804.00	20.10	7,236.76
19/2/2019	2717	DEP. CENTRAL CARNET 11/02/2019	668.00	16.70	7,888.06
19/2/2019	2718	DEP. CENTRAL CARNET 11/02/2019	332.00	8.30	8,211.76
19/2/2019	2719	DEP. CENTRAL CARNET 11/02/2019	534.00	13.35	8,732.41
19/2/2019	2720	DEP. CENTRAL CARNET 11/02/2019	691.00	17.28	9,406.13
19/2/2019	2721	DEP. CENTRAL CARNET 11/02/2019	457.00	11.43	9,851.71
19/2/2019	2722	DEP. CENTRAL CARNET 11/02/2019	446.00	11.15	10,286.56
19/2/2019	2723	DEP. CENTRAL CARNET 11/02/2019	407.00	10.18	10,683.38

19/2/2019	2724	DEP. CENTRAL CARNET 11/02/2019	294.00	7.35	10,970.03
19/2/2019	2725	DEP. CENTRAL CARNET 11/02/2019	6,422.00	160.55	17,231.48
19/2/2019	2726	DEP. CENTRAL CARNET 11/02/2019	850.00	21.25	18,060.23
19/2/2019	2727	DEP. CENTRAL CARNET 11/02/2019	365.00	9.13	18,416.11
19/2/2019	2728	DEP. CENTRAL CARNET 11/02/2019	1,085.00	27.13	19,473.98
19/2/2019	2729	DEP. CENTRAL CARNET 11/02/2019	460.00	11.50	19,922.48
19/2/2019	2730	DEP. CENTRAL CARNET 11/02/2019	2,648.00	66.20	22,504.28
19/2/2019	2731	DEP. CENTRAL CARNET 11/02/2019	496.00	12.40	22,987.88
19/2/2019	2732	DEP. CENTRAL CARNET 11/02/2019	1,183.00	29.58	24,141.31
19/2/2019	2733	DEP. CENTRAL CARNET 11/02/2019	1,036.00	25.90	25,151.41
19/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2019		250,216.02 -	225,064.62
19/2/2019		TRANSF. CTA. 070-005011-6 19/02/2019		431,818.18 -	656,882.80
19/2/2019		TRANSF. CTA. 070-005011-6 19/02/2019		221,889.67 -	878,772.47
19/2/2019	2734	DEP. CENTRAL 12/02/2019	13,779.00	-	864,993.47
19/2/2019	2735	DEP. CENTRAL 12/02/2019	500.00	-	864,493.47
19/2/2019	2736	DEP. CENTRAL 12/02/2019	31,386.00	-	833,107.47
19/2/2019	2737	DEP. CENTRAL 12/02/2019	37,534.00	-	795,573.47
19/2/2019	2738	DEP. CENTRAL 12/02/2019	1,000.00	-	794,573.47
19/2/2019	2739	DEP. CENTRAL 12/02/2019	7,791.00	-	786,782.47
19/2/2019	2740	DEP. CENTRAL 12/02/2019	4,743.00	-	782,039.47
19/2/2019	2741	DEP. CENTRAL 12/02/2019	2,138.00	-	779,901.47
19/2/2019	2742	DEP. CENTRAL 12/02/2019	4,752.00	-	775,149.47
19/2/2019	2743	DEP. CENTRAL 12/02/2019	2,109.00	-	773,040.47
19/2/2019	2744	DEP. CENTRAL 12/02/2019	7,879.00	-	765,161.47
19/2/2019	2745	DEP. CENTRAL 12/02/2019	36,476.00	-	728,685.47
19/2/2019	2746	DEP. CENTRAL 12/02/2019	30,894.00	-	697,791.47
19/2/2019	2747	DEP. CENTRAL 12/02/2019	3,802.00	-	693,989.47
19/2/2019	2748	DEP. CENTRAL 12/02/2019	9,136.00	-	684,853.47
19/2/2019	2749	DEP. CENTRAL 12/02/2019	4,711.00	-	680,142.47
19/2/2019	2750	DEP. TRANSF. 11/02/2019	428,382.00	-	251,760.47
19/2/2019	2751	DEP. TRANSF. 14/02/2019	1,474.56	-	250,285.91
19/2/2019	2752	DEP. TRANSF. 13/02/2019	775.20	-	249,510.71
19/2/2019	2753	DEP. TRANSF. 14/02/2019	123.50	-	249,387.21
19/2/2019	2754	DEP. CENTRAL CARNET 12/02/2019	1,393.00	34.83 -	248,029.03
19/2/2019	2755	DEP. CENTRAL CARNET 12/02/2019	317.00	7.93 -	247,719.96
19/2/2019	2756	DEP. CENTRAL CARNET 12/02/2019	3,021.00	75.53 -	244,774.48
19/2/2019	2757	DEP. CENTRAL CARNET 12/02/2019	1,030.00	25.75 -	243,770.23
19/2/2019	2758	DEP. CENTRAL CARNET 12/02/2019	2,268.00	56.70 -	241,558.93
19/2/2019	2759	DEP. CENTRAL CARNET 12/02/2019	1,500.00	37.50 -	240,096.43
19/2/2019	2760	DEP. CENTRAL CARNET 12/02/2019	2,034.00	50.85 -	238,113.28
19/2/2019	2761	DEP. CENTRAL CARNET 12/02/2019	372.00	9.30 -	237,750.58
19/2/2019	2762	DEP. CENTRAL CARNET 12/02/2019	1,875.00	46.88 -	235,922.46
19/2/2019	2763	DEP. CENTRAL CARNET 12/02/2019	1,370.00	34.25 -	234,586.71
19/2/2019	2764	DEP. CENTRAL CARNET 12/02/2019	1,714.00	42.85 -	232,915.56
19/2/2019	2765	DEP. CENTRAL CARNET 12/02/2019	710.00	17.75 -	232,223.31
19/2/2019	2766	DEP. CENTRAL CARNET 12/02/2019	2,028.00	50.70 -	230,246.01
19/2/2019	2767	DEP. CENTRAL CARNET 12/02/2019	2,480.00	62.00 -	227,828.01
19/2/2019	2768	DEP. CENTRAL CARNET 12/02/2019	447.00	11.18 -	227,392.18
19/2/2019	2769	DEP. CENTRAL AMEX 12/02/2019	2,174.00	76.09 -	225,294.27
19/2/2019	2770	DEP. CENTRAL CARNET 12/02/2019	3,272.00	81.80 -	222,104.07
19/2/2019	2771	DEP. CENTRAL CARNET 12/02/2019	2,034.00	50.85 -	220,120.92
19/2/2019	2772	DEP. CENTRAL CARNET 12/02/2019	1,000.00	25.00 -	219,145.92
19/2/2019	2773	DEP. CENTRAL CARNET 12/02/2019	434.00	10.85 -	218,722.77
19/2/2019	2774	DEP. CENTRAL AMEX 12/02/2019	802.00	28.07 -	217,948.84
19/2/2019	2775	DEP. CENTRAL CARNET 12/02/2019	3,196.00	79.90 -	214,832.74
19/2/2019	2776	DEP. CENTRAL CARNET 12/02/2019	1,452.00	36.30 -	213,417.04
19/2/2019	2777	DEP. CENTRAL CARNET 12/02/2019	4,933.00	123.33 -	208,607.37
19/2/2019	2778	DEP. CENTRAL CARNET 12/02/2019	4,659.00	116.48 -	204,064.84
19/2/2019	2779	DEP. CENTRAL CARNET 12/02/2019	19,565.00	489.13 -	184,988.97
19/2/2019	2780	DEP. CENTRAL CARNET 12/02/2019	2,374.00	59.35 -	182,674.32
19/2/2019	2781	DEP. CENTRAL CARNET 12/02/2019	8,052.00	201.30 -	174,823.62
19/2/2019	2782	DEP. CENTRAL CARNET 12/02/2019	317.00	7.93 -	174,514.54
19/2/2019	2783	DEP. CENTRAL CARNET 12/02/2019	603.00	15.08 -	173,926.62
19/2/2019	2784	DEP. CENTRAL CARNET 12/02/2019	577.00	14.43 -	173,364.04

19/2/2019	2785	DEP. CENTRAL CARNET 12/02/2019	366.00	9.15	-	173,007.19
19/2/2019	2786	DEP. CENTRAL CARNET 12/02/2019	818.00	20.45	-	172,209.64
19/2/2019	2787	DEP. CENTRAL CARNET 12/02/2019	751.00	18.78	-	171,477.42
19/2/2019	2788	DEP. CENTRAL CARNET 12/02/2019	353.00	8.83	-	171,133.24
19/2/2019	2789	DEP. CENTRAL CARNET 12/02/2019	83.00	2.08	-	171,052.32
19/2/2019	2790	DEP. CENTRAL CARNET 12/02/2019	673.00	16.83	-	170,396.14
19/2/2019	2791	DEP. CENTRAL CARNET 12/02/2019	410.00	10.25	-	169,996.39
19/2/2019	2792	DEP. CENTRAL CARNET 12/02/2019	597.00	14.93	-	169,414.32
19/2/2019	2793	DEP. CENTRAL CARNET 12/02/2019	1,503.00	37.58	-	167,948.89
19/2/2019	2794	DEP. CENTRAL CARNET 12/02/2019	527.00	13.18	-	167,435.07
19/2/2019	2795	DEP. CENTRAL CARNET 12/02/2019	256.00	6.40	-	167,185.47
19/2/2019	2796	DEP. CENTRAL CARNET 12/02/2019	497.00	12.43	-	166,700.89
19/2/2019	2797	DEP. CENTRAL CARNET 12/02/2019	123.00	3.08	-	166,580.97
19/2/2019	2798	DEP. CENTRAL CARNET 12/02/2019	786.00	19.65	-	165,814.62
19/2/2019	2799	DEP. CENTRAL CARNET 12/02/2019	92.00	2.30	-	165,724.92
19/2/2019	2800	DEP. CENTRAL CARNET 12/02/2019	832.00	20.80	-	164,913.72
19/2/2019	2801	DEP. CENTRAL CARNET 12/02/2019	95.00	2.38	-	164,821.09
19/2/2019	2802	DEP. CENTRAL CARNET 12/02/2019	256.00	6.40	-	164,571.49
19/2/2019	2803	DEP. CENTRAL CARNET 12/02/2019	711.00	17.78	-	163,878.27
19/2/2019	2804	DEP. CENTRAL CARNET 12/02/2019	617.00	15.43	-	163,276.69
19/2/2019	2805	DEP. CENTRAL CARNET 12/02/2019	4,448.00	111.20	-	158,939.89
19/2/2019	2806	DEP. CENTRAL CARNET 12/02/2019	674.00	16.85	-	158,282.74
19/2/2019	2807	DEP. CENTRAL CARNET 12/02/2019	96.00	2.40	-	158,189.14
19/2/2019	2808	DEP. CENTRAL CARNET 12/02/2019	424.00	10.60	-	157,775.74
20/2/2019	2809	DEP. CENTRAL 13/02/2019	22,303.00	-	-	135,472.74
20/2/2019	2810	DEP. CENTRAL 13/02/2019	11,815.00	-	-	123,657.74
20/2/2019	2811	DEP. CENTRAL 13/02/2019	1,245.00	-	-	122,412.74
20/2/2019	2812	DEP. CENTRAL 13/02/2019	548.00	-	-	121,864.74
20/2/2019	2813	DEP. CENTRAL 13/02/2019	21,360.00	-	-	100,504.74
20/2/2019	2814	DEP. CENTRAL 13/02/2019	6,369.00	-	-	94,135.74
20/2/2019	2815	DEP. CENTRAL 13/02/2019	43,105.00	-	-	51,030.74
20/2/2019	2816	DEP. CENTRAL 13/02/2019	1,000.00	-	-	50,030.74
20/2/2019	2817	DEP. CENTRAL 13/02/2019	27,238.00	-	-	22,792.74
20/2/2019	2818	DEP. CENTRAL 13/02/2019	20,674.00	-	-	2,118.74
20/2/2019	2819	DEP. CENTRAL 13/02/2019	5,482.00	-	-	3,363.26
20/2/2019	2820	DEP. CENTRAL 13/02/2019	3,013.00	-	-	6,376.26
20/2/2019	2821	DEP. CENTRAL 13/02/2019	4,687.00	-	-	11,063.26
20/2/2019	2822	DEP. CENTRAL 13/02/2019	4,360.00	-	-	15,423.26
20/2/2019	2823	DEP. CENTRAL 13/02/2019	13,206.00	-	-	28,629.26
20/2/2019	2824	DEP. CENTRAL 13/02/2019	67,865.00	-	-	96,494.26
20/2/2019	2825	DEP. CENTRAL 13/02/2019	14,575.00	-	-	111,069.26
20/2/2019	2826	DEP. CENTRAL 13/02/2019	1,811.00	-	-	112,880.26
20/2/2019	2827	DEP. CENTRAL 13/02/2019	6,162.00	-	-	119,042.26
20/2/2019	2828	DEP. CENTRAL 13/02/2019	13,395.00	-	-	132,437.26
20/2/2019	2829	DEP. TRANSF. 13/02/2019	810.00	-	-	133,247.26
20/2/2019	2830	DEP. TRANSF. 13/02/2019	1,179.84	-	-	134,427.10
20/2/2019	2831	DEP. TRANSF. 13/02/2019	1,173.25	-	-	135,600.35
20/2/2019	2832	DEP. CENTRAL CARNET 13/02/2019	338.00	8.45	-	135,929.90
20/2/2019	2833	DEP. CENTRAL CARNET 13/02/2019	300.00	7.50	-	136,222.40
20/2/2019	2834	DEP. CENTRAL CARNET 13/02/2019	1,138.00	28.45	-	137,331.95
20/2/2019	2835	DEP. CENTRAL CARNET 13/02/2019	2,516.00	62.90	-	139,785.05
20/2/2019	2836	DEP. CENTRAL AMEX 13/02/2019	1,070.00	37.45	-	140,817.60
20/2/2019	2837	DEP. CENTRAL CARNET 13/02/2019	4,899.00	122.48	-	145,594.13
20/2/2019	2838	DEP. CENTRAL CARNET 13/02/2019	1,652.00	41.30	-	147,204.83
20/2/2019	2839	DEP. CENTRAL CARNET 13/02/2019	200.00	5.00	-	147,399.83
20/2/2019	2840	DEP. CENTRAL CARNET 13/02/2019	1,628.00	40.70	-	148,987.13
20/2/2019	2841	DEP. CENTRAL CARNET 13/02/2019	3,350.00	83.75	-	152,253.38
20/2/2019	2842	DEP. CENTRAL CARNET 13/02/2019	1,368.00	34.20	-	153,587.18
20/2/2019	2843	DEP. CENTRAL CARNET 13/02/2019	924.00	23.10	-	154,488.08
20/2/2019	2844	DEP. CENTRAL CARNET 13/02/2019	1,500.00	37.50	-	155,950.58
20/2/2019	2845	DEP. CENTRAL CARNET 13/02/2019	353.00	8.83	-	156,294.75
20/2/2019	2846	DEP. CENTRAL CARNET 13/02/2019	4,536.00	113.40	-	160,717.35
20/2/2019	2847	DEP. CENTRAL CARNET 13/02/2019	328.00	8.20	-	161,037.15
20/2/2019	2848	DEP. CENTRAL CARNET 13/02/2019	156.00	3.90	-	161,189.25

20/2/2019	2849	DEP. CENTRAL CARNET 13/02/2019	1,844.00	46.10	162,987.15
20/2/2019	2850	DEP. CENTRAL CARNET 13/02/2019	970.00	24.25	163,932.90
20/2/2019	2851	DEP. CENTRAL CARNET 13/02/2019	1,134.00	28.35	165,038.55
20/2/2019	2852	DEP. CENTRAL CARNET 13/02/2019	355.00	8.88	165,384.68
20/2/2019	2853	DEP. CENTRAL CARNET 13/02/2019	535.00	13.38	165,906.30
20/2/2019	2854	DEP. CENTRAL CARNET 13/02/2019	1,135.00	28.38	167,012.93
20/2/2019	2855	DEP. CENTRAL CARNET 13/02/2019	273.00	6.83	167,279.10
20/2/2019	2856	DEP. CENTRAL CARNET 13/02/2019	20,142.00	503.55	186,917.55
20/2/2019	2857	DEP. CENTRAL CARNET 13/02/2019	1,315.00	32.88	188,199.68
20/2/2019	2858	DEP. CENTRAL CARNET 13/02/2019	337.00	8.43	188,528.25
20/2/2019	2859	DEP. CENTRAL CARNET 13/02/2019	3,000.00	75.00	191,453.25
20/2/2019	2860	DEP. CENTRAL CARNET 13/02/2019	353.00	8.83	191,797.43
21/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2019		593,877.41 -	402,079.99
21/2/2019		TRANSF. CTA. 070-005011-6 20/02/2019		431,818.18 -	833,898.17
21/2/2019		TRANSF. CTA. 070-005011-6 20/02/2019		526,646.00 -	1,360,544.17
21/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2019		1,281,827.70 -	2,642,371.87
21/2/2019		TRANSF. CTA. 070-005011-6 21/02/2019		431,818.18 -	3,074,190.05
21/2/2019		TRANSF. CTA. 070-005011-6 21/02/2019		1,136,715.13 -	4,210,905.18
22/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 22/02/2019		368,827.15 -	4,579,732.33
22/2/2019		TRANSF. CTA. 070-005011-6 22/02/2019		431,818.18 -	5,011,550.51
22/2/2019		TRANSF. CTA. 070-005011-6 22/02/2019		327,073.13 -	5,338,623.64
22/2/2019	2861	DEP. CENTRAL 14/02/2019	11,724.00	-	5,326,899.64
22/2/2019	2862	DEP. CENTRAL 14/02/2019	9,973.00	-	5,316,926.64
22/2/2019	2863	DEP. CENTRAL 14/02/2019	977.00	-	5,315,949.64
22/2/2019	2864	DEP. CENTRAL 14/02/2019	26,190.00	-	5,289,759.64
22/2/2019	2865	DEP. CENTRAL 14/02/2019	992.00	-	5,288,767.64
22/2/2019	2866	DEP. CENTRAL 14/02/2019	22,475.00	-	5,266,292.64
22/2/2019	2867	DEP. CENTRAL 14/02/2019	19,692.00	-	5,246,600.64
22/2/2019	2868	DEP. CENTRAL 14/02/2019	14,356.00	-	5,232,244.64
22/2/2019	2869	DEP. CENTRAL 14/02/2019	5,090.00	-	5,227,154.64
22/2/2019	2870	DEP. CENTRAL 14/02/2019	8,777.00	-	5,218,377.64
22/2/2019	2871	DEP. CENTRAL 14/02/2019	1,151.00	-	5,217,226.64
22/2/2019	2872	DEP. CENTRAL 14/02/2019	2,234.00	-	5,214,992.64
22/2/2019	2873	DEP. CENTRAL 14/02/2019	3,865.00	-	5,211,127.64
22/2/2019	2874	DEP. CENTRAL 14/02/2019	5.00	-	5,211,122.64
22/2/2019	2875	DEP. CENTRAL 14/02/2019	3,780.00	-	5,207,342.64
22/2/2019	2876	DEP. CENTRAL 14/02/2019	52,205.00	-	5,155,137.64
22/2/2019	2877	DEP. CENTRAL 14/02/2019	500.00	-	5,154,637.64
22/2/2019	2878	DEP. TRANSF. 14/02/2019	18,153.00	-	5,136,484.64
22/2/2019	2879	DEP. TRANSF. 14/02/2019	172,300.00	-	4,964,184.64
22/2/2019	2880	DEP. TRANSF. 14/02/2019	243,378.00	-	4,720,806.64
22/2/2019	2881	DEP. TRANSF. 14/02/2019	13,468.00	-	4,707,338.64
22/2/2019	2882	DEP. TRANSF. 14/02/2019	70,223.00	-	4,637,115.64
22/2/2019	2883	DEP. TRANSF. 13/02/2019	576,876.00	-	4,060,239.64
22/2/2019	2884	DEP. TRANSF. 15/02/2019	241.92	-	4,059,997.72
22/2/2019	2885	DEP. TRANSF. 18/02/2019	4,511.55	-	4,055,486.17
22/2/2019	2886	DEP. TRANSF. 13/02/2019	567.00	-	4,054,919.17
22/2/2019	2887	DEP. TRANSF. 13/02/2019	2,016.00	-	4,052,903.17
22/2/2019	2888	DEP. CENTRAL CARNET14/02/2019	2,480.00	62.00 -	4,050,485.17
22/2/2019	2889	DEP. CENTRAL CARNET14/02/2019	961.00	24.03 -	4,049,548.19
22/2/2019	2890	DEP. CENTRAL CARNET14/02/2019	728.00	18.20 -	4,048,838.39
22/2/2019	2891	DEP. CENTRAL AMEX 14/02/2019	355.00	12.43 -	4,048,495.82
22/2/2019	2892	DEP. CENTRAL AMEX 14/02/2019	647.00	22.65 -	4,047,871.46
22/2/2019	2893	DEP. CENTRAL CARNET14/02/2019	45,000.00	1,125.00 -	4,003,996.46
22/2/2019	2894	DEP. CENTRAL CARNET14/02/2019	758.00	18.95 -	4,003,257.41
22/2/2019	2895	DEP. CENTRAL CARNET14/02/2019	900.00	22.50 -	4,002,379.91
22/2/2019	2896	DEP. CENTRAL CARNET14/02/2019	1,850.00	46.25 -	4,000,576.16
22/2/2019	2897	DEP. CENTRAL CARNET14/02/2019	4,611.00	115.28 -	3,996,080.44
22/2/2019	2898	DEP. CENTRAL CARNET14/02/2019	2,000.00	50.00 -	3,994,130.44
22/2/2019	2899	DEP. CENTRAL CARNET14/02/2019	1,005.00	25.13 -	3,993,150.56
22/2/2019	2900	DEP. CENTRAL CARNET14/02/2019	485.00	12.13 -	3,992,677.69
22/2/2019	2901	DEP. CENTRAL CARNET14/02/2019	19,544.00	488.60 -	3,973,622.29
22/2/2019	2902	DEP. CENTRAL CARNET14/02/2019	1,028.00	25.70 -	3,972,619.99
22/2/2019	2903	DEP. CENTRAL CARNET14/02/2019	865.00	21.63 -	3,971,776.61

22/2/2019	2904	DEP. CENTRAL CARNET14/02/2019	894.00	22.35	-	3,970,904.96
22/2/2019	2905	DEP. CENTRAL CARNET14/02/2019	1,096.00	27.40	-	3,969,836.36
22/2/2019	2906	DEP. CENTRAL CARNET14/02/2019	618.00	15.45	-	3,969,233.81
22/2/2019	2907	DEP. CENTRAL CARNET14/02/2019	353.00	8.83	-	3,968,889.64
22/2/2019	2908	DEP. CENTRAL CARNET14/02/2019	454.00	11.35	-	3,968,446.99
22/2/2019	2909	DEP. CENTRAL CARNET14/02/2019	864.00	21.60	-	3,967,604.59
22/2/2019	2910	DEP. CENTRAL CARNET14/02/2019	332.00	8.30	-	3,967,280.89
22/2/2019	2911	DEP. CENTRAL CARNET14/02/2019	377.00	9.43	-	3,966,913.31
22/2/2019	2912	DEP. CENTRAL CARNET14/02/2019	259.00	6.48	-	3,966,660.79
22/2/2019	2913	DEP. CENTRAL CARNET14/02/2019	283.00	7.08	-	3,966,384.86
22/2/2019	2914	DEP. CENTRAL CARNET14/02/2019	256.00	6.40	-	3,966,135.26
22/2/2019	2915	DEP. CENTRAL CARNET14/02/2019	464.00	11.60	-	3,965,682.86
22/2/2019	2916	DEP. CENTRAL 15/02/2019	5,863.00	-	-	3,959,819.86
22/2/2019	2917	DEP. CENTRAL 15/02/2019	9,402.00	-	-	3,950,417.86
22/2/2019	2918	DEP. CENTRAL 15/02/2019	2,180.00	-	-	3,948,237.86
22/2/2019	2919	DEP. CENTRAL 15/02/2019	117,372.00	-	-	3,830,865.86
22/2/2019	2920	DEP. CENTRAL 15/02/2019	14,833.00	-	-	3,816,032.86
22/2/2019	2921	DEP. CENTRAL 15/02/2019	27,651.00	-	-	3,788,381.86
22/2/2019	2922	DEP. CENTRAL 15/02/2019	48,840.00	-	-	3,739,541.86
22/2/2019	2923	DEP. CENTRAL 15/02/2019	500.00	-	-	3,739,041.86
22/2/2019	2924	DEP. CENTRAL 15/02/2019	8,609.00	-	-	3,730,432.86
22/2/2019	2925	DEP. CENTRAL 15/02/2019	500.00	-	-	3,729,932.86
22/2/2019	2926	DEP. CENTRAL 15/02/2019	7,403.00	-	-	3,722,529.86
22/2/2019	2927	DEP. CENTRAL 15/02/2019	8,019.00	-	-	3,714,510.86
22/2/2019	2928	DEP. CENTRAL 15/02/2019	4,982.00	-	-	3,709,528.86
22/2/2019	2929	DEP. CENTRAL 15/02/2019	6,973.00	-	-	3,702,555.86
22/2/2019	2930	DEP. CENTRAL 15/02/2019	11,118.00	-	-	3,691,437.86
22/2/2019	2931	DEP. CENTRAL 15/02/2019	1,695.00	-	-	3,689,742.86
22/2/2019	2932	DEP. CENTRAL 15/02/2019	61,551.00	-	-	3,628,191.86
22/2/2019	2933	DEP. CENTRAL 15/02/2019	4,883.00	-	-	3,623,308.86
22/2/2019	2934	DEP. CENTRAL 15/02/2019	13,919.00	-	-	3,609,389.86
22/2/2019	2935	DEP. TRANSF. 19/02/2019	154.56	-	-	3,609,235.30
22/2/2019	2936	DEP. TRANSF. 18/02/2019	1,654.90	-	-	3,607,580.40
22/2/2019	2937	DEP. TRANSF. 19/02/2019	889.20	-	-	3,606,691.20
22/2/2019	2938	DEP. TRANSF. 08/02/2019	5,172.00	-	-	3,601,519.20
22/2/2019	2939	DEP. CENTRAL CARNET 15/02/2019	699.00	17.48	-	3,600,837.68
22/2/2019	2940	DEP. CENTRAL CARNET 15/02/2019	819.00	20.48	-	3,600,039.15
22/2/2019	2941	DEP. CENTRAL CARNET 15/02/2019	842.00	21.05	-	3,599,218.20
22/2/2019	2942	DEP. CENTRAL CARNET 15/02/2019	998.00	24.95	-	3,598,245.15
22/2/2019	2943	DEP. CENTRAL CARNET 15/02/2019	355.00	8.88	-	3,597,899.03
22/2/2019	2944	DEP. CENTRAL AMEX 15/02/2019	1,574.00	55.09	-	3,596,380.12
22/2/2019	2945	DEP. CENTRAL CARNET 15/02/2019	1,420.00	35.50	-	3,594,995.62
22/2/2019	2946	DEP. CENTRAL CARNET 15/02/2019	2,141.00	53.53	-	3,592,908.14
22/2/2019	2947	DEP. CENTRAL CARNET 15/02/2019	659.00	16.48	-	3,592,265.62
22/2/2019	2948	DEP. CENTRAL CARNET 15/02/2019	3,960.00	99.00	-	3,588,404.62
22/2/2019	2949	DEP. CENTRAL CARNET 15/02/2019	410.00	10.25	-	3,588,004.87
22/2/2019	2950	DEP. CENTRAL CARNET 15/02/2019	1,045.00	26.13	-	3,586,985.99
22/2/2019	2951	DEP. CENTRAL CARNET 15/02/2019	599.00	14.98	-	3,586,401.97
22/2/2019	2952	DEP. CENTRAL CARNET 15/02/2019	3,406.00	85.15	-	3,583,081.12
22/2/2019	2953	DEP. CENTRAL CARNET 15/02/2019	462.00	11.55	-	3,582,630.67
22/2/2019	2954	DEP. CENTRAL CARNET 15/02/2019	1,072.00	26.80	-	3,581,585.47
22/2/2019	2955	DEP. CENTRAL CARNET 15/02/2019	2,274.00	56.85	-	3,579,368.32
22/2/2019	2956	DEP. CENTRAL CARNET 15/02/2019	166.00	4.15	-	3,579,206.47
22/2/2019	2957	DEP. CENTRAL CARNET 15/02/2019	3,651.00	91.28	-	3,575,646.74
22/2/2019	2958	DEP. CENTRAL AMEX 15/02/2019	5,538.00	193.83	-	3,570,302.57
22/2/2019	2959	DEP. CENTRAL CARNET 15/02/2019	100.00	2.50	-	3,570,205.07
22/2/2019	2960	DEP. CENTRAL CARNET 15/02/2019	1,406.00	35.15	-	3,568,834.22
22/2/2019	2961	DEP. CENTRAL CARNET 15/02/2019	450.00	11.25	-	3,568,395.47
22/2/2019	2962	DEP. CENTRAL CARNET 15/02/2019	3,760.00	94.00	-	3,564,729.47
22/2/2019	2963	DEP. CENTRAL CARNET 15/02/2019	1,042.00	26.05	-	3,563,713.52
22/2/2019	2964	DEP. CENTRAL CARNET 15/02/2019	2,014.00	50.35	-	3,561,749.87
22/2/2019	2965	DEP. CENTRAL CARNET 15/02/2019	273.00	6.83	-	3,561,483.70
22/2/2019	2966	DEP. CENTRAL CARNET 15/02/2019	920.00	23.00	-	3,560,586.70
22/2/2019	2967	DEP. CENTRAL CARNET 15/02/2019	1,240.00	31.00	-	3,559,377.70

22/2/2019	2968	DEP. CENTRAL CARNET 15/02/2019	826.00	20.65 -	3,558,572.35
22/2/2019	2969	DEP. CENTRAL CARNET 15/02/2019	330.00	8.25 -	3,558,250.60
22/2/2019	2970	DEP. CENTRAL CARNET 15/02/2019	559.00	13.98 -	3,557,705.57
22/2/2019	2971	DEP. CENTRAL CARNET 15/02/2019	1,000.00	25.00 -	3,556,730.57
22/2/2019	2972	DEP. CENTRAL CARNET 15/02/2019	566.00	14.15 -	3,556,178.72
22/2/2019	2973	DEP. CENTRAL CARNET 15/02/2019	660.00	16.50 -	3,555,535.22
22/2/2019	2974	DEP. CENTRAL CARNET 15/02/2019	1,770.00	44.25 -	3,553,809.47
22/2/2019	2975	DEP. CENTRAL CARNET 15/02/2019	3,767.00	94.18 -	3,550,136.65
22/2/2019	2976	DEP. CENTRAL CARNET 15/02/2019	3,194.00	79.85 -	3,547,022.50
22/2/2019	2977	DEP. CENTRAL CARNET 15/02/2019	566.00	14.15 -	3,546,470.65
22/2/2019	2978	DEP. CENTRAL CARNET 15/02/2019	202.00	5.05 -	3,546,273.70
22/2/2019	2979	DEP. CENTRAL CARNET 15/02/2019	564.00	14.10 -	3,545,723.80
22/2/2019	2980	DEP. CENTRAL CARNET 15/02/2019	663.00	16.58 -	3,545,077.37
22/2/2019	2981	DEP. CENTRAL CARNET 15/02/2019	1,933.00	48.33 -	3,543,192.70
22/2/2019	2982	DEP. CENTRAL CARNET 15/02/2019	2,420.00	60.50 -	3,540,833.20
22/2/2019	2983	DEP. CENTRAL CARNET 15/02/2019	4,820.00	120.50 -	3,536,133.70
22/2/2019	2984	DEP. CENTRAL CARNET 15/02/2019	86.00	2.15 -	3,536,049.85
22/2/2019	2985	DEP. CENTRAL CARNET 15/02/2019	450.00	11.25 -	3,535,611.10
22/2/2019	2986	DEP. CENTRAL CARNET 15/02/2019	216.00	5.40 -	3,535,400.50
22/2/2019	2987	DEP. CENTRAL CARNET 15/02/2019	201.00	5.03 -	3,535,204.52
22/2/2019	2988	DEP. CENTRAL CARNET 15/02/2019	657.00	16.43 -	3,534,563.95
22/2/2019	2989	DEP. CENTRAL CARNET 15/02/2019	894.00	22.35 -	3,533,692.30
22/2/2019	2990	DEP. CENTRAL CARNET 15/02/2019	237.00	5.93 -	3,533,461.22
22/2/2019	2991	DEP. CENTRAL CARNET 15/02/2019	456.00	11.40 -	3,533,016.62
22/2/2019	2992	DEP. CENTRAL CARNET 15/02/2019	333.00	8.33 -	3,532,691.95
22/2/2019	2993	DEP. CENTRAL CARNET 15/02/2019	353.00	8.83 -	3,532,347.77
22/2/2019	2994	DEP. CENTRAL CARNET 15/02/2019	271.00	6.78 -	3,532,083.55
22/2/2019	2995	DEP. CENTRAL AMEX 15/02/2019	252.00	8.82 -	3,531,840.37
22/2/2019	2996	DEP. CENTRAL CARNET 15/02/2019	201.00	5.03 -	3,531,644.39
22/2/2019	2997	DEP. CENTRAL CARNET 15/02/2019	330.00	8.25 -	3,531,322.64
22/2/2019	2998	DEP. CENTRAL CARNET 15/02/2019	807.00	20.18 -	3,530,535.82
22/2/2019	2999	DEP. CENTRAL CARNET 15/02/2019	334.00	8.35 -	3,530,210.17
22/2/2019	3000	DEP. CENTRAL CARNET 15/02/2019	1,212.00	30.30 -	3,529,028.47
22/2/2019	3001	DEP. CENTRAL CARNET 15/02/2019	769.00	19.23 -	3,528,278.69
22/2/2019	3002	DEP. CENTRAL CARNET 15/02/2019	697.00	17.43 -	3,527,599.12
22/2/2019	3003	DEP. CENTRAL CARNET 15/02/2019	1,976.00	49.40 -	3,525,672.52
22/2/2019	3004	DEP. CENTRAL CARNET 15/02/2019	1,174.00	29.35 -	3,524,527.87
22/2/2019	3005	DEP. CENTRAL CARNET 15/02/2019	377.00	9.43 -	3,524,160.29
22/2/2019	3006	DEP. CENTRAL AMEX 15/02/2019	207.00	7.25 -	3,523,960.54
22/2/2019	3007	DEP. CENTRAL CARNET 15/02/2019	1,101.00	27.53 -	3,522,887.06
22/2/2019	3008	DEP. CENTRAL CARNET 15/02/2019	400.00	10.00 -	3,522,497.06
22/2/2019	3009	DEP. CENTRAL CARNET 15/02/2019	2,141.00	53.53 -	3,520,409.59
22/2/2019	3010	DEP. CENTRAL CARNET 15/02/2019	824.00	20.60 -	3,519,606.19
22/2/2019	3011	DEP. CENTRAL CARNET 15/02/2019	1,000.00	25.00 -	3,518,631.19
25/2/2019	3012	DEP. CENTRAL 18/02/2019	11,831.00	-	3,506,800.19
25/2/2019	3013	DEP. CENTRAL 18/02/2019	875.00	-	3,505,925.19
25/2/2019	3014	DEP. CENTRAL 18/02/2019	1,756.00	-	3,504,169.19
25/2/2019	3015	DEP. CENTRAL 18/02/2019	22,803.00	-	3,481,366.19
25/2/2019	3016	DEP. CENTRAL 18/02/2019	30,451.00	-	3,450,915.19
25/2/2019	3017	DEP. CENTRAL 18/02/2019	1,144.00	-	3,449,771.19
25/2/2019	3018	DEP. CENTRAL 18/02/2019	31,815.00	-	3,417,956.19
25/2/2019	3019	DEP. CENTRAL 18/02/2019	1,694.00	-	3,416,262.19
25/2/2019	3020	DEP. CENTRAL 18/02/2019	4,486.00	-	3,411,776.19
25/2/2019	3021	DEP. CENTRAL 18/02/2019	1,038.00	-	3,410,738.19
25/2/2019	3022	DEP. CENTRAL 18/02/2019	5,022.00	-	3,405,716.19
25/2/2019	3023	DEP. CENTRAL 18/02/2019	34.00	-	3,405,682.19
25/2/2019	3024	DEP. CENTRAL 18/02/2019	48,647.00	-	3,357,035.19
25/2/2019	3025	DEP. CENTRAL 18/02/2019	71,622.00	-	3,285,413.19
25/2/2019	3026	DEP. CENTRAL 18/02/2019	26,604.00	-	3,258,809.19
25/2/2019	3027	DEP. CENTRAL 18/02/2019	45,551.00	-	3,213,258.19
25/2/2019	3028	DEP. CENTRAL 18/02/2019	18,448.00	-	3,194,810.19
25/2/2019	3029	DEP. CENTRAL 18/02/2019	1,400.00	-	3,193,410.19
25/2/2019	3030	DEP. CENTRAL 18/02/2019	14,682.00	-	3,178,728.19
25/2/2019	3031	DEP. CENTRAL 18/02/2019	7,157.00	-	3,171,571.19

25/2/2019	3032	DEP. CENTRAL 18/02/2019	16,494.00	-	3,155,077.19
25/2/2019	3033	DEP. CENTRAL 18/02/2019	2,645.00	-	3,152,432.19
25/2/2019	3034	DEP. CENTRAL 18/02/2019	9,753.00	-	3,142,679.19
25/2/2019	3035	DEP. CENTRAL 18/02/2019	5,356.00	-	3,137,323.19
25/2/2019	3036	DEP. CENTRAL 18/02/2019	9,136.00	-	3,128,187.19
25/2/2019	3037	DEP. CENTRAL 18/02/2019	300.00	-	3,127,887.19
25/2/2019	3038	DEP. CENTRAL 18/02/2019	10,609.00	-	3,117,278.19
25/2/2019	3039	DEP. CENTRAL 18/02/2019	29,411.00	-	3,087,867.19
25/2/2019	3040	DEP. CENTRAL 18/02/2019	40,743.00	-	3,047,124.19
25/2/2019	3041	DEP. CENTRAL 18/02/2019	102,842.00	-	2,944,282.19
25/2/2019	3042	DEP. CENTRAL 18/02/2019	65,202.00	-	2,879,080.19
25/2/2019	3043	DEP. CENTRAL 18/02/2019	3,642.00	-	2,875,438.19
25/2/2019	3044	DEP. CENTRAL 18/02/2019	5,946.00	-	2,869,492.19
25/2/2019	3045	DEP. TRANSF. 15/02/2019	1,176.00	-	2,868,316.19
25/2/2019	3046	DEP. TRANSF. 15/02/2019	1,350.00	-	2,866,966.19
25/2/2019	3047	DEP. TRANSF. 15/02/2019	2,682.00	-	2,864,284.19
25/2/2019	3048	DEP. TRANSF. 14/02/2019	36,501.00	-	2,827,783.19
25/2/2019	3049	DEP. TRANSF. 14/02/2019	1,812.00	-	2,825,971.19
25/2/2019	3050	DEP. TRANSF. 19/02/2019	1,928.64	-	2,824,042.55
25/2/2019	3051	DEP. TRANSF. 20/02/2019	672.00	-	2,823,370.55
25/2/2019	3052	DEP. TRANSF. 19/02/2019	1,974.10	-	2,821,396.45
25/2/2019	3053	DEP. TRANSF. 18/02/2019	1,173.25	-	2,820,223.20
25/2/2019	3054	DEP. TRANSF. 18/02/2019	612.75	-	2,819,610.45
25/2/2019	3055	DEP. TRANSF. 20/02/2019	3,661.30	-	2,815,949.15
25/2/2019	3056	DEP. TRANSF. 18/02/2019	574.75	-	2,815,374.40
25/2/2019	3057	DEP. TRANSF. 19/02/2019	1,865.80	-	2,813,508.60
25/2/2019	3058	DEP. CENTRAL CARNET 18/02/2019	1,546.00	38.65	2,812,001.25
25/2/2019	3059	DEP. CENTRAL CARNET 18/02/2019	10,025.00	250.63	2,802,226.87
25/2/2019	3060	DEP. CENTRAL CARNET 18/02/2019	690.00	17.25	2,801,554.12
25/2/2019	3061	DEP. CENTRAL CARNET 18/02/2019	382.00	9.55	2,801,181.67
25/2/2019	3062	DEP. CENTRAL CARNET 18/02/2019	332.00	8.30	2,800,857.97
25/2/2019	3063	DEP. CENTRAL CARNET 18/02/2019	1,669.00	41.73	2,799,230.70
25/2/2019	3064	DEP. CENTRAL CARNET 18/02/2019	18,344.00	458.60	2,781,345.30
25/2/2019	3065	DEP. CENTRAL CARNET 18/02/2019	352.00	8.80	2,781,002.10
25/2/2019	3066	DEP. CENTRAL AMEX 18/02/2019	627.00	21.95	2,780,397.04
25/2/2019	3067	DEP. CENTRAL CARNET 18/02/2019	62,604.00	1,565.10	2,719,358.14
25/2/2019	3068	DEP. CENTRAL CARNET 18/02/2019	492.00	12.30	2,718,878.44
25/2/2019	3069	DEP. CENTRAL CARNET 18/02/2019	968.00	24.20	2,717,934.64
25/2/2019	3070	DEP. CENTRAL CARNET 18/02/2019	6,136.00	153.40	2,711,952.04
25/2/2019	3071	DEP. CENTRAL CARNET 18/02/2019	872.00	21.80	2,711,101.84
25/2/2019	3072	DEP. CENTRAL CARNET 18/02/2019	4,513.00	112.83	2,706,701.67
25/2/2019	3073	DEP. CENTRAL CARNET 18/02/2019	1,356.00	33.90	2,705,379.57
25/2/2019	3074	DEP. CENTRAL CARNET 18/02/2019	264.00	6.60	2,705,122.17
25/2/2019	3075	DEP. CENTRAL CARNET 18/02/2019	618.00	15.45	2,704,519.62
25/2/2019	3076	DEP. CENTRAL CARNET 18/02/2019	5,103.00	127.58	2,699,544.19
25/2/2019	3077	DEP. CENTRAL CARNET 18/02/2019	7,380.00	184.50	2,692,348.69
25/2/2019	3078	DEP. CENTRAL CARNET 18/02/2019	1,435.00	35.88	2,690,949.57
25/2/2019	3079	DEP. CENTRAL CARNET 18/02/2019	202.00	5.05	2,690,752.62
25/2/2019	3080	DEP. CENTRAL CARNET 18/02/2019	1,249.00	31.23	2,689,534.84
25/2/2019	3081	DEP. CENTRAL CARNET 18/02/2019	782.00	19.55	2,688,772.39
25/2/2019	3082	DEP. CENTRAL CARNET 18/02/2019	501.00	12.53	2,688,283.92
25/2/2019	3083	DEP. CENTRAL CARNET 18/02/2019	7,868.00	196.70	2,680,612.62
25/2/2019	3084	DEP. CENTRAL CARNET 18/02/2019	278.00	6.95	2,680,341.57
25/2/2019	3085	DEP. CENTRAL CARNET 18/02/2019	444.00	11.10	2,679,908.67
25/2/2019	3086	DEP. CENTRAL CARNET 18/02/2019	224.00	5.60	2,679,690.27
25/2/2019	3087	DEP. CENTRAL CARNET 18/02/2019	355.00	8.88	2,679,344.14
25/2/2019	3088	DEP. CENTRAL CARNET 18/02/2019	1,427.00	35.68	2,677,952.82
25/2/2019	3089	DEP. CENTRAL CARNET 18/02/2019	449.00	11.23	2,677,515.04
25/2/2019	3090	DEP. CENTRAL CARNET 18/02/2019	1,123.00	28.08	2,676,420.12
25/2/2019	3091	DEP. CENTRAL AMEX 18/02/2019	567.00	19.85	2,675,872.96
25/2/2019	3092	DEP. CENTRAL CARNET 18/02/2019	1,500.00	37.50	2,674,410.46
25/2/2019	3093	DEP. CENTRAL CARNET 18/02/2019	878.00	21.95	2,673,554.41
25/2/2019	3094	DEP. CENTRAL CARNET 18/02/2019	710.00	17.75	2,672,862.16
25/2/2019	3095	DEP. CENTRAL CARNET 18/02/2019	979.00	24.48	2,671,907.64



25/2/2019	3096	DEP. CENTRAL CARNET 18/02/2019	3,513.00	87.83	-	2,668,482.46
25/2/2019	3097	DEP. CENTRAL CARNET 18/02/2019	1,094.00	27.35	-	2,667,415.81
25/2/2019	3098	DEP. CENTRAL CARNET 18/02/2019	504.00	12.60	-	2,666,924.41
25/2/2019	3099	DEP. CENTRAL CARNET 18/02/2019	2,620.00	65.50	-	2,664,369.91
25/2/2019	3100	DEP. CENTRAL CARNET 18/02/2019	1,493.00	37.33	-	2,662,914.24
25/2/2019	3101	DEP. CENTRAL CARNET 18/02/2019	1,133.00	28.33	-	2,661,809.56
25/2/2019	3102	DEP. CENTRAL CARNET 18/02/2019	1,561.00	39.03	-	2,660,287.59
25/2/2019	3103	DEP. CENTRAL CARNET 18/02/2019	1,306.00	32.65	-	2,659,014.24
25/2/2019	3104	DEP. CENTRAL AMEX 18/02/2019	875.00	30.63	-	2,658,169.86
25/2/2019	3105	DEP. CENTRAL CARNET 18/02/2019	355.00	8.88	-	2,657,823.74
25/2/2019	3106	DEP. CENTRAL CARNET 18/02/2019	811.00	20.28	-	2,657,033.01
25/2/2019	3107	DEP. CENTRAL CARNET 18/02/2019	362.00	9.05	-	2,656,680.06
25/2/2019	3108	DEP. CENTRAL CARNET 18/02/2019	1,580.00	39.50	-	2,655,139.56
25/2/2019	3109	DEP. CENTRAL CARNET 18/02/2019	2,000.00	50.00	-	2,653,189.56
25/2/2019	3110	DEP. CENTRAL CARNET 18/02/2019	1,011.00	25.28	-	2,652,203.84
25/2/2019	3111	DEP. CENTRAL CARNET 18/02/2019	169.00	4.23	-	2,652,039.06
25/2/2019	3112	DEP. CENTRAL CARNET 18/02/2019	487.00	12.18	-	2,651,564.24
25/2/2019	3113	DEP. CENTRAL CARNET 18/02/2019	1,255.00	31.38	-	2,650,340.61
25/2/2019	3114	DEP. CENTRAL CARNET 18/02/2019	653.00	16.33	-	2,649,703.94
25/2/2019	3115	DEP. CENTRAL CARNET 18/02/2019	886.00	22.15	-	2,648,840.09
25/2/2019	3116	DEP. CENTRAL CARNET 18/02/2019	1,038.00	25.95	-	2,647,828.04
25/2/2019	3117	DEP. CENTRAL CARNET 18/02/2019	762.00	19.05	-	2,647,085.09
25/2/2019	3118	DEP. CENTRAL CARNET 18/02/2019	1,304.00	32.60	-	2,645,813.69
25/2/2019	3119	DEP. CENTRAL CARNET 18/02/2019	156.00	3.90	-	2,645,661.59
25/2/2019	3120	DEP. CENTRAL CARNET 18/02/2019	1,471.00	36.78	-	2,644,227.36
25/2/2019	3121	DEP. CENTRAL CARNET 18/02/2019	553.00	13.83	-	2,643,688.19
25/2/2019	3122	DEP. CENTRAL CARNET 18/02/2019	535.00	13.38	-	2,643,166.56
25/2/2019	3123	DEP. CENTRAL CARNET 18/02/2019	766.00	19.15	-	2,642,419.71
25/2/2019	3124	DEP. CENTRAL CARNET 18/02/2019	697.00	17.43	-	2,641,740.14
25/2/2019	3125	DEP. CENTRAL CARNET 18/02/2019	561.00	14.03	-	2,641,193.16
25/2/2019	3126	DEP. CENTRAL CARNET 18/02/2019	561.00	14.03	-	2,640,646.19
25/2/2019	3127	DEP. CENTRAL CARNET 18/02/2019	369.00	9.23	-	2,640,286.41
25/2/2019	3128	DEP. CENTRAL CARNET 18/02/2019	607.00	15.18	-	2,639,694.59
25/2/2019	3129	DEP. CENTRAL CARNET 18/02/2019	1,444.00	36.10	-	2,638,286.69
25/2/2019	3130	DEP. CENTRAL CARNET 18/02/2019	566.00	14.15	-	2,637,734.84
25/2/2019	3131	DEP. CENTRAL CARNET 18/02/2019	2,385.00	59.63	-	2,635,409.46
25/2/2019	3132	DEP. CENTRAL CARNET 18/02/2019	334.00	8.35	-	2,635,083.81
25/2/2019	3133	DEP. CENTRAL CARNET 18/02/2019	1,506.00	37.65	-	2,633,615.46
25/2/2019	3134	DEP. CENTRAL CARNET 18/02/2019	2,372.00	59.30	-	2,631,302.76
25/2/2019	3135	DEP. CENTRAL CARNET 18/02/2019	360.00	9.00	-	2,630,951.76
25/2/2019	3136	DEP. CENTRAL CARNET 18/02/2019	95.00	2.38	-	2,630,859.14
25/2/2019	3137	DEP. CENTRAL AMEX 18/02/2019	769.00	26.92	-	2,630,117.05
25/2/2019	3138	DEP. CENTRAL CARNET 18/02/2019	533.00	13.33	-	2,629,597.38
25/2/2019	3139	DEP. CENTRAL CARNET 18/02/2019	256.00	6.40	-	2,629,347.78
25/2/2019	3140	DEP. CENTRAL CARNET 18/02/2019	612.00	15.30	-	2,628,751.08
25/2/2019	3141	DEP. CENTRAL CARNET 18/02/2019	1,480.00	37.00	-	2,627,308.08
25/2/2019	3142	DEP. CENTRAL CARNET 18/02/2019	3,079.00	76.98	-	2,624,306.05
25/2/2019	3143	DEP. CENTRAL CARNET 18/02/2019	1,814.00	45.35	-	2,622,537.40
25/2/2019	3144	DEP. CENTRAL CARNET 18/02/2019	2,040.00	51.00	-	2,620,548.40
25/2/2019	3145	DEP. CENTRAL CARNET 18/02/2019	1,202.00	30.05	-	2,619,376.45
25/2/2019	3146	DEP. CENTRAL CARNET 18/02/2019	283.00	7.08	-	2,619,100.53
25/2/2019	3147	DEP. CENTRAL CARNET 18/02/2019	1,805.00	45.13	-	2,617,340.65
25/2/2019	3148	DEP. CENTRAL CARNET 18/02/2019	1,453.00	36.33	-	2,615,923.98
25/2/2019	3149	DEP. CENTRAL CARNET 18/02/2019	668.00	16.70	-	2,615,272.68
25/2/2019	3150	DEP. CENTRAL CARNET 18/02/2019	448.00	11.20	-	2,614,835.88
25/2/2019	3151	DEP. CENTRAL CARNET 18/02/2019	2,119.00	52.98	-	2,612,769.85
25/2/2019	3152	DEP. CENTRAL CARNET 18/02/2019	549.00	13.73	-	2,612,234.58
25/2/2019	3153	DEP. CENTRAL CARNET 18/02/2019	446.00	11.15	-	2,611,799.73
25/2/2019	3154	DEP. CENTRAL CARNET 18/02/2019	720.00	18.00	-	2,611,097.73
25/2/2019	3155	DEP. CENTRAL AMEX 18/02/2019	495.00	17.33	-	2,610,620.05
25/2/2019	3156	DEP. CENTRAL CARNET 18/02/2019	1,010.00	25.25	-	2,609,635.30
25/2/2019	3157	DEP. CENTRAL CARNET 18/02/2019	399.00	9.98	-	2,609,246.28
26/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2019		109,879.50	-	2,719,125.78
26/2/2019		TRANSF. CTA. 070-005011-6 25/02/2019		431,818.18	-	3,150,943.96

26/2/2019		TRANSF. CTA. 070-005011-6 25/02/2019		97,440.31	-	3,248,384.27
26/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2019		485,813.38	-	3,734,197.65
26/2/2019		TRANSF. CTA. 070-005011-6 26/02/2019		431,818.18	-	4,166,015.83
26/2/2019		TRANSF. CTA. 070-005011-6 26/02/2019		430,815.63	-	4,596,831.46
28/2/2019		TRANSF. AVANCE SERVICIOS DE COBROS 28/02/2019		455,825.14	-	5,052,656.60
28/2/2019		TRANSF. CTA. 070-005011-6 28/02/2019		431,818.18	-	5,484,474.78
28/2/2019		TRANSF. CTA. 070-005011-6 28/02/2019		404,222.29	-	5,888,697.07
28/2/2019	3158	DEP. CENTRAL 19/02/2019	1,838.00		-	5,886,859.07
28/2/2019	3159	DEP. CENTRAL 19/02/2019	500.00		-	5,886,359.07
28/2/2019	3160	DEP. CENTRAL 19/02/2019	1,167.00		-	5,885,192.07
28/2/2019	3161	DEP. CENTRAL 19/02/2019	1,450.00		-	5,883,742.07
28/2/2019	3162	DEP. CENTRAL 19/02/2019	70,500.00		-	5,813,242.07
28/2/2019	3163	DEP. CENTRAL 19/02/2019	47,762.00		-	5,765,480.07
28/2/2019	3164	DEP. CENTRAL 19/02/2019	9,727.00		-	5,755,753.07
28/2/2019	3165	DEP. CENTRAL 19/02/2019	8,900.00		-	5,746,853.07
28/2/2019	3166	DEP. CENTRAL 19/02/2019	19,264.00		-	5,727,589.07
28/2/2019	3167	DEP. CENTRAL 19/02/2019	3,270.00		-	5,724,319.07
28/2/2019	3168	DEP. CENTRAL 19/02/2019	9,889.00		-	5,714,430.07
28/2/2019	3169	DEP. CENTRAL 19/02/2019	5,765.00		-	5,708,665.07
28/2/2019	3170	DEP. CENTRAL 19/02/2019	19,871.00		-	5,688,794.07
28/2/2019	3171	DEP. CENTRAL 19/02/2019	251,444.00		-	5,437,350.07
28/2/2019	3172	DEP. CENTRAL 19/02/2019	60,388.00		-	5,376,962.07
28/2/2019	3173	DEP. CENTRAL 19/02/2019	10,924.00		-	5,366,038.07
28/2/2019	3174	DEP. CENTRAL 19/02/2019	18,636.00		-	5,347,402.07
28/2/2019	3175	DEP. TRANSF. 18/02/2019	274,866.00		-	5,072,536.07
28/2/2019	3176	DEP. TRANSF. 15/02/2019	11,907.00		-	5,060,629.07
28/2/2019	3177	DEP. TRANSF. 21/02/2019	5,396.95		-	5,055,232.12
28/2/2019	3178	DEP. TRANSF. 21/02/2019	1,160.64		-	5,054,071.48
28/2/2019	3179	DEP. TRANSF. 20/02/2019	1,976.95		-	5,052,094.53
28/2/2019	3180	DEP. CENTRAL CARNET 19/02/2019	332.00	8.30	-	5,051,770.83
28/2/2019	3181	DEP. CENTRAL CARNET 19/02/2019	524.00	13.10	-	5,051,259.93
28/2/2019	3182	DEP. CENTRAL CARNET 19/02/2019	2,500.00	62.50	-	5,048,822.43
28/2/2019	3183	DEP. CENTRAL CARNET 19/02/2019	7,502.00	187.55	-	5,041,507.98
28/2/2019	3184	DEP. CENTRAL CARNET 19/02/2019	2,258.00	56.45	-	5,039,306.43
28/2/2019	3185	DEP. CENTRAL CARNET 19/02/2019	546.00	13.65	-	5,038,774.08
28/2/2019	3186	DEP. CENTRAL CARNET 19/02/2019	369.00	9.23	-	5,038,414.30
28/2/2019	3187	DEP. CENTRAL CARNET 19/02/2019	500.00	12.50	-	5,037,926.80
28/2/2019	3188	DEP. CENTRAL CARNET 19/02/2019	1,072.00	26.80	-	5,036,881.60
28/2/2019	3189	DEP. CENTRAL CARNET 19/02/2019	908.00	22.70	-	5,035,996.30
28/2/2019	3190	DEP. CENTRAL CARNET 19/02/2019	641.00	16.03	-	5,035,371.33
28/2/2019	3191	DEP. CENTRAL CARNET 19/02/2019	1,127.00	28.18	-	5,034,272.50
28/2/2019	3192	DEP. CENTRAL CARNET 19/02/2019	566.00	14.15	-	5,033,720.65
28/2/2019	3193	DEP. CENTRAL CARNET 19/02/2019	720.00	18.00	-	5,033,018.65
28/2/2019	3194	DEP. CENTRAL CARNET 19/02/2019	2,295.00	57.38	-	5,030,781.03
28/2/2019	3195	DEP. CENTRAL CARNET 19/02/2019	656.00	16.40	-	5,030,141.43
28/2/2019	3196	DEP. CENTRAL CARNET 19/02/2019	1,664.00	41.60	-	5,028,519.03
28/2/2019	3197	DEP. CENTRAL CARNET 19/02/2019	265.00	6.63	-	5,028,260.65
28/2/2019	3198	DEP. CENTRAL CARNET 19/02/2019	1,028.00	25.70	-	5,027,258.35
28/2/2019	3199	DEP. CENTRAL CARNET 19/02/2019	1,253.00	31.33	-	5,026,036.68
28/2/2019	3200	DEP. CENTRAL CARNET 19/02/2019	1,435.00	35.88	-	5,024,637.55
28/2/2019	3201	DEP. CENTRAL AMEX 19/02/2019	3,805.00	133.18	-	5,020,965.73
28/2/2019	3202	DEP. CENTRAL CARNET 19/02/2019	1,024.00	25.60	-	5,019,967.33
28/2/2019	3203	DEP. CENTRAL CARNET 19/02/2019	1,107.00	27.68	-	5,018,888.00
28/2/2019	3204	DEP. CENTRAL CARNET 19/02/2019	710.00	17.75	-	5,018,195.75
28/2/2019	3205	DEP. CENTRAL CARNET 19/02/2019	845.00	21.13	-	5,017,371.88
28/2/2019	3206	DEP. CENTRAL CARNET 19/02/2019	608.00	15.20	-	5,016,779.08
28/2/2019	3207	DEP. CENTRAL CARNET 19/02/2019	273.00	6.83	-	5,016,512.90
28/2/2019	3208	DEP. CENTRAL CARNET 19/02/2019	808.00	20.20	-	5,015,725.10
28/2/2019	3209	DEP. CENTRAL CARNET 19/02/2019	567.00	14.18	-	5,015,172.28
28/2/2019	3210	DEP. CENTRAL CARNET 19/02/2019	10,665.00	266.63	-	5,004,773.90
28/2/2019	3211	DEP. CENTRAL CARNET 19/02/2019	921.00	23.03	-	5,003,875.93
28/2/2019	3212	DEP. CENTRAL CARNET 19/02/2019	473.00	11.83	-	5,003,414.75
28/2/2019	3213	DEP. CENTRAL CARNET 19/02/2019	4,051.00	101.28	-	4,999,465.03
28/2/2019	3214	DEP. CENTRAL CARNET 19/02/2019	1,512.00	37.80	-	4,997,990.83

28/2/2019	3215	DEP. CENTRAL CARNET 19/02/2019	1,827.00	45.68 -	4,996,209.50
28/2/2019	3216	DEP. CENTRAL CARNET 19/02/2019	567.00	14.18 -	4,995,656.68
28/2/2019	3217	DEP. CENTRAL CARNET 19/02/2019	738.00	18.45 -	4,994,937.13
28/2/2019	3218	DEP. CENTRAL CARNET 19/02/2019	5,488.00	137.20 -	4,989,586.33
28/2/2019	3219	DEP. CENTRAL CARNET 19/02/2019	480.00	12.00 -	4,989,118.33
28/2/2019	3220	DEP. CENTRAL CARNET 19/02/2019	532.00	13.30 -	4,988,599.63
28/2/2019	3221	DEP. CENTRAL CARNET 19/02/2019	533.00	13.33 -	4,988,079.95
28/2/2019	3222	DEP. CENTRAL CARNET 19/02/2019	824.00	20.60 -	4,987,276.55
28/2/2019	3223	DEP. CENTRAL CARNET 19/02/2019	702.00	17.55 -	4,986,592.10
28/2/2019	3224	DEP. CENTRAL CARNET 19/02/2019	588.00	14.70 -	4,986,018.80
28/2/2019	3225	DEP. CENTRAL CARNET 19/02/2019	399.00	9.98 -	4,985,629.78
28/2/2019	3226	DEP. CENTRAL CARNET 19/02/2019	741.00	18.53 -	4,984,907.30
28/2/2019	3227	DEP. CENTRAL CARNET 19/02/2019	332.00	8.30 -	4,984,583.60
28/2/2019	3228	DEP. CENTRAL CARNET 19/02/2019	606.00	15.15 -	4,983,992.75
28/2/2019	3229	DEP. CENTRAL CARNET 19/02/2019	271.00	6.78 -	4,983,728.53
28/2/2019	3230	DEP. CENTRAL CARNET 19/02/2019	323.00	8.08 -	4,983,413.60
28/2/2019	3231	DEP. CENTRAL CARNET 19/02/2019	769.00	19.23 -	4,982,663.83
28/2/2019	3232	DEP. CENTRAL CARNET 19/02/2019	400.00	10.00 -	4,982,273.83
28/2/2019	3233	DEP. CENTRAL CARNET 19/02/2019	880.00	22.00 -	4,981,415.83
28/2/2019	3234	DEP. CENTRAL CARNET 19/02/2019	1,065.00	26.63 -	4,980,377.45
28/2/2019	3235	DEP. CENTRAL CARNET 19/02/2019	3,131.00	78.28 -	4,977,324.73
28/2/2019	3236	DEP. CENTRAL CARNET 19/02/2019	565.00	14.13 -	4,976,773.85
28/2/2019	3237	DEP. CENTRAL CARNET 19/02/2019	569.00	14.23 -	4,976,219.08
28/2/2019	3238	DEP. CENTRAL CARNET 19/02/2019	1,340.00	33.50 -	4,974,912.58
28/2/2019	3239	DEP. CENTRAL CARNET 19/02/2019	601.00	15.03 -	4,974,326.60
28/2/2019	3240	DEP. CENTRAL CARNET 19/02/2019	920.00	23.00 -	4,973,429.60
28/2/2019	3241	DEP. CENTRAL CARNET 19/02/2019	300.00	7.50 -	4,973,137.10
28/2/2019	3242	DEP. CENTRAL CARNET 19/02/2019	285.00	7.13 -	4,972,859.23
28/2/2019	3243	DEP. CENTRAL CARNET 19/02/2019	522.00	13.05 -	4,972,350.28
28/2/2019	3244	DEP. CENTRAL CARNET 19/02/2019	567.00	14.18 -	4,971,797.45
28/2/2019	3245	DEP. CENTRAL 20/02/2019	7,453.00	-	4,964,344.45
28/2/2019	3246	DEP. CENTRAL 20/02/2019	41,623.00	-	4,922,721.45
28/2/2019	3247	DEP. CENTRAL 20/02/2019	4,795.00	-	4,917,926.45
28/2/2019	3248	DEP. CENTRAL 20/02/2019	10,400.00	-	4,907,526.45
28/2/2019	3249	DEP. CENTRAL 20/02/2019	75.00	-	4,907,451.45
28/2/2019	3250	DEP. CENTRAL 20/02/2019	26,870.00	-	4,880,581.45
28/2/2019	3251	DEP. CENTRAL 20/02/2019	12,813.00	-	4,867,768.45
28/2/2019	3252	DEP. CENTRAL 20/02/2019	500.00	-	4,867,268.45
28/2/2019	3253	DEP. CENTRAL 20/02/2019	72,068.00	-	4,795,200.45
28/2/2019	3254	DEP. CENTRAL 20/02/2019	71,237.00	-	4,723,963.45
28/2/2019	3255	DEP. CENTRAL 20/02/2019	37,191.00	-	4,686,772.45
28/2/2019	3256	DEP. CENTRAL 20/02/2019	11,346.00	-	4,675,426.45
28/2/2019	3257	DEP. CENTRAL 20/02/2019	6,603.00	-	4,668,823.45
28/2/2019	3258	DEP. CENTRAL 20/02/2019	13,510.00	-	4,655,313.45
28/2/2019	3259	DEP. CENTRAL 20/02/2019	1,658.00	-	4,653,655.45
28/2/2019	3260	DEP. CENTRAL 20/02/2019	20,654.00	-	4,633,001.45
28/2/2019	3261	DEP. CENTRAL 20/02/2019	88,947.00	-	4,544,054.45
28/2/2019	3262	DEP. CENTRAL 20/02/2019	15,494.00	-	4,528,560.45
28/2/2019	3263	DEP. CENTRAL 20/02/2019	59,639.00	-	4,468,921.45
28/2/2019	3264	DEP. CENTRAL 20/02/2019	14,953.00	-	4,453,968.45
28/2/2019	3265	DEP. CENTRAL 21/02/2019	8,425.00	-	4,445,543.45
28/2/2019	3266	DEP. TRANSF. 20/02/2019	1,305.60	-	4,444,237.85
28/2/2019	3267	DEP. TRANSF. 21/02/2019	5,532.80	-	4,438,705.05
28/2/2019	3268	DEP. TRANSF. 22/02/2019	3,050.45	-	4,435,654.60
28/2/2019	3269	DEP. TRANSF. 19/02/2019	87,312.00	-	4,348,342.60
28/2/2019	3270	DEP. CENTRAL CARNET 20/02/2019	6,330.00	158.25 -	4,342,170.85
28/2/2019	3271	DEP. CENTRAL CARNET 20/02/2019	774.00	19.35 -	4,341,416.20
28/2/2019	3272	DEP. CENTRAL CARNET 20/02/2019	1,500.00	37.50 -	4,339,953.70
28/2/2019	3273	DEP. CENTRAL CARNET 20/02/2019	774.00	19.35 -	4,339,199.05
28/2/2019	3274	DEP. CENTRAL CARNET 20/02/2019	5,062.00	126.55 -	4,334,263.60
28/2/2019	3275	DEP. CENTRAL CARNET 20/02/2019	2,500.00	62.50 -	4,331,826.10
28/2/2019	3276	DEP. CENTRAL CARNET 20/02/2019	3,128.00	78.20 -	4,328,776.30
28/2/2019	3277	DEP. CENTRAL CARNET 20/02/2019	17,024.00	425.60 -	4,312,177.90
28/2/2019	3278	DEP. CENTRAL CARNET 20/02/2019	11,161.00	279.03 -	4,301,295.93

28/2/2019	3279	DEP. CENTRAL CARNET 20/02/2019	180.00	4.50 -	4,301,120.43
28/2/2019	3280	DEP. CENTRAL CARNET 20/02/2019	1,000.00	25.00 -	4,300,145.43
28/2/2019	3281	DEP. CENTRAL CARNET 20/02/2019	710.00	17.75 -	4,299,453.18
28/2/2019	3282	DEP. CENTRAL CARNET 20/02/2019	3,454.00	86.35 -	4,296,085.53
28/2/2019	3283	DEP. CENTRAL CARNET 20/02/2019	7,198.00	179.95 -	4,289,067.48
28/2/2019	3284	DEP. CENTRAL CARNET 20/02/2019	725.00	18.13 -	4,288,360.60
28/2/2019	3285	DEP. CENTRAL CARNET 20/02/2019	1,423.00	35.58 -	4,286,973.18
28/2/2019	3286	DEP. CENTRAL CARNET 20/02/2019	1,610.00	40.25 -	4,285,403.43
28/2/2019	3287	DEP. CENTRAL CARNET 20/02/2019	1,816.00	45.40 -	4,283,632.83
28/2/2019	3288	DEP. CENTRAL CARNET 20/02/2019	3,276.00	81.90 -	4,280,438.73
28/2/2019	3289	DEP. CENTRAL CARNET 20/02/2019	925.00	23.13 -	4,279,536.85
28/2/2019	3290	DEP. CENTRAL CARNET 20/02/2019	2,091.00	52.28 -	4,277,498.13
28/2/2019	3291	DEP. CENTRAL CARNET 20/02/2019	899.00	22.48 -	4,276,621.60
28/2/2019	3292	DEP. CENTRAL CARNET 20/02/2019	1,305.00	32.63 -	4,275,349.23
28/2/2019	3293	DEP. CENTRAL CARNET 20/02/2019	1,080.00	27.00 -	4,274,296.23
28/2/2019	3294	DEP. CENTRAL CARNET 20/02/2019	724.00	18.10 -	4,273,590.33
28/2/2019	3295	DEP. CENTRAL CARNET 20/02/2019	953.00	23.83 -	4,272,661.15
28/2/2019	3296	DEP. CENTRAL CARNET 20/02/2019	1,466.00	36.65 -	4,271,231.80
28/2/2019	3297	DEP. CENTRAL CARNET 20/02/2019	3,000.00	75.00 -	4,268,306.80
28/2/2019	3298	DEP. CENTRAL CARNET 20/02/2019	356.00	8.90 -	4,267,959.70
28/2/2019	3299	DEP. CENTRAL CARNET 20/02/2019	682.00	17.05 -	4,267,294.75
28/2/2019	3300	DEP. CENTRAL CARNET 20/02/2019	653.00	16.33 -	4,266,658.08
28/2/2019	3301	DEP. CENTRAL CARNET 20/02/2019	199.00	4.98 -	4,266,464.05
28/2/2019	3302	DEP. CENTRAL CARNET 20/02/2019	1,343.00	33.58 -	4,265,154.63
28/2/2019	3303	DEP. CENTRAL CARNET 20/02/2019	501.00	12.53 -	4,264,666.15
28/2/2019	3304	DEP. CENTRAL CARNET 20/02/2019	169.00	4.23 -	4,264,501.38
28/2/2019	3305	DEP. CENTRAL CARNET 20/02/2019	725.00	18.13 -	4,263,794.50
28/2/2019	3306	DEP. CENTRAL CARNET 20/02/2019	722.00	18.05 -	4,263,090.55
28/2/2019	3307	DEP. CENTRAL CARNET 20/02/2019	450.00	11.25 -	4,262,651.80
28/2/2019	3308	DEP. CENTRAL CARNET 20/02/2019	754.00	18.85 -	4,261,916.65
28/2/2019	3309	DEP. CENTRAL CARNET 20/02/2019	824.00	20.60 -	4,261,113.25
28/2/2019	3310	DEP. CENTRAL CARNET 20/02/2019	256.00	6.40 -	4,260,863.65
28/2/2019	3311	DEP. CENTRAL AMEX 20/02/2019	334.00	8.35 -	4,260,538.00
28/2/2019	3312	DEP. CENTRAL CARNET 20/02/2019	906.00	22.65 -	4,259,654.65
28/2/2019	3313	DEP. CENTRAL AMEX 20/02/2019	383.00	13.41 -	4,259,285.06
28/2/2019	3314	DEP. CENTRAL CARNET 20/02/2019	283.00	7.08 -	4,259,009.13
28/2/2019	3315	DEP. CENTRAL CARNET 20/02/2019	410.00	10.25 -	4,258,609.38
28/2/2019	3316	DEP. CENTRAL CARNET 20/02/2019	820.00	20.50 -	4,257,809.88
28/2/2019	3317	DEP. CENTRAL CARNET 20/02/2019	2,947.00	73.68 -	4,254,936.56
28/2/2019	3318	DEP. CENTRAL CARNET 20/02/2019	600.00	15.00 -	4,254,351.56
28/2/2019	3319	DEP. CENTRAL CARNET 20/02/2019	769.00	19.23 -	4,253,601.78
28/2/2019	3320	DEP. CENTRAL CARNET 20/02/2019	159.00	3.98 -	4,253,446.76
28/2/2019	3321	DEP. CENTRAL CARNET 20/02/2019	1,926.00	48.15 -	4,251,568.91
28/2/2019	3322	DEP. CENTRAL CARNET 20/02/2019	824.00	20.60 -	4,250,765.51
28/2/2019	3323	DEP. CENTRAL CARNET 20/02/2019	378.00	9.45 -	4,250,396.96
28/2/2019	3324	DEP. CENTRAL CARNET 20/02/2019	301.00	7.53 -	4,250,103.48
28/2/2019	3325	DEP. CENTRAL AMEX 20/02/2019	1,094.00	38.29 -	4,249,047.77
28/2/2019	3326	DEP. CENTRAL CARNET 20/02/2019	18,415.00	460.38 -	4,231,093.15
28/2/2019	3327	DEP. CENTRAL CARNET 20/02/2019	533.00	13.33 -	4,230,573.47
28/2/2019	3328	DEP. CENTRAL CARNET 20/02/2019	533.00	13.33 -	4,230,053.80
28/2/2019	3329	DEP. CENTRAL CARNET 20/02/2019	533.00	13.33 -	4,229,534.12
28/2/2019	3330	DEP. CENTRAL CARNET 20/02/2019	600.00	15.00 -	4,228,949.12
28/2/2019	3331	DEP. CENTRAL CARNET 20/02/2019	531.00	13.28 -	4,228,431.40
28/2/2019	3332	DEP. CENTRAL CARNET 20/02/2019	718.00	17.95 -	4,227,731.35
28/2/2019	3333	DEP. CENTRAL CARNET 20/02/2019	355.00	8.88 -	4,227,385.22
28/2/2019	3334	DEP. CENTRAL CARNET 20/02/2019	1,362.00	34.05 -	4,226,057.27
28/2/2019	3335	DEP. CENTRAL CARNET 20/02/2019	421.00	10.53 -	4,225,646.80
28/2/2019	3336	DEP. CENTRAL CARNET 20/02/2019	771.00	19.28 -	4,224,895.07
28/2/2019	3337	DEP. CENTRAL CARNET 20/02/2019	684.00	17.10 -	4,224,228.17
28/2/2019	3338	DEP. CENTRAL CARNET 20/02/2019	823.00	20.58 -	4,223,425.75
28/2/2019	3339	DEP. CENTRAL AMEX 20/02/2019	901.00	31.54 -	4,222,556.28
28/2/2019	3340	DEP. CENTRAL CARNET 20/02/2019	682.00	17.05 -	4,221,891.33
28/2/2019	3341	DEP. CENTRAL CARNET 20/02/2019	395.00	9.88 -	4,221,506.21
28/2/2019	3342	DEP. CENTRAL CARNET 20/02/2019	1,096.00	27.40 -	4,220,437.61

28/2/2019	3343	DEP. CENTRAL 21/02/2019	11,791.00	-	4,208,646.61
28/2/2019	3344	DEP. CENTRAL 21/02/2019	4,872.00	-	4,203,774.61
28/2/2019	3345	DEP. CENTRAL 21/02/2019	9,932.00	-	4,193,842.61
28/2/2019	3346	DEP. CENTRAL 21/02/2019	64,897.00	-	4,128,945.61
28/2/2019	3347	DEP. CENTRAL 21/02/2019	41,296.00	-	4,087,649.61
28/2/2019	3348	DEP. CENTRAL 21/02/2019	1,818.00	-	4,085,831.61
28/2/2019	3349	DEP. CENTRAL 21/02/2019	60,231.00	-	4,025,600.61
28/2/2019	3350	DEP. CENTRAL 21/02/2019	7,610.00	-	4,017,990.61
28/2/2019	3351	DEP. CENTRAL 21/02/2019	28,059.00	-	3,989,931.61
28/2/2019	3352	DEP. CENTRAL 21/02/2019	4,063.00	-	3,985,868.61
28/2/2019	3353	DEP. CENTRAL 21/02/2019	4,990.00	-	3,980,878.61
28/2/2019	3354	DEP. CENTRAL 21/02/2019	500.00	-	3,980,378.61
28/2/2019	3355	DEP. CENTRAL 21/02/2019	6,148.00	-	3,974,230.61
28/2/2019	3356	DEP. CENTRAL 21/02/2019	21,657.00	-	3,952,573.61
28/2/2019	3357	DEP. CENTRAL 21/02/2019	97,499.00	-	3,855,074.61
28/2/2019	3358	DEP. CENTRAL 21/02/2019	17,275.00	-	3,837,799.61
28/2/2019	3359	DEP. CENTRAL 21/02/2019	18,338.00	-	3,819,461.61
28/2/2019	3360	DEP. TRANSF. 20/02/2019	875.00	-	3,818,586.61
28/2/2019	3361	DEP. TRANSF. 20/02/2019	9,150.00	-	3,809,436.61
28/2/2019	3362	DEP. TRANSF. 20/02/2019	27,974.00	-	3,781,462.61
28/2/2019	3363	DEP. TRANSF. 20/02/2019	356.00	-	3,781,106.61
28/2/2019	3364	DEP. TRANSF. 20/02/2019	1,273.00	-	3,779,833.61
28/2/2019	3365	DEP. TRANSF. 20/02/2019	131,040.00	-	3,648,793.61
28/2/2019	3366	DEP. TRANSF. 20/02/2019	1,350.00	-	3,647,443.61
28/2/2019	3367	DEP. TRANSF. 22/02/2019	13,614.00	-	3,633,829.61
28/2/2019	3368	DEP. TRANSF. 19/02/2019	702,735.00	-	2,931,094.61
28/2/2019	3369	DEP. TRANSF. 20/02/2019	446.00	-	2,930,648.61
28/2/2019	3370	DEP. TRANSF. 19/02/2019	4,944.00	-	2,925,704.61
28/2/2019	3371	DEP. TRANSF. 25/02/2019	384.00	-	2,925,320.61
28/2/2019	3372	DEP. TRANSF. 22/02/2019	3,095.10	-	2,922,225.51
28/2/2019	3373	DEP. TRANSF. 25/02/2019	4,710.10	-	2,917,515.41
28/2/2019	3374	DEP. TRANSF. 22/02/2019	124.80	-	2,917,390.61
28/2/2019	3375	DEP. CENTRAL CARNET 21/02/2019	626.00	15.65	2,916,780.26
28/2/2019	3376	DEP. CENTRAL CARNET 21/02/2019	300.00	7.50	2,916,487.76
28/2/2019	3377	DEP. CENTRAL CARNET 21/02/2019	5,156.00	128.90	2,911,460.66
28/2/2019	3378	DEP. CENTRAL CARNET 21/02/2019	706.00	17.65	2,910,772.31
28/2/2019	3379	DEP. CENTRAL AMEX 21/02/2019	245.00	8.58	2,910,535.88
28/2/2019	3380	DEP. CENTRAL CARNET 21/02/2019	1,464.00	36.60	2,909,108.48
28/2/2019	3381	DEP. CENTRAL CARNET 21/02/2019	1,368.00	34.20	2,907,774.68
28/2/2019	3382	DEP. CENTRAL CARNET 21/02/2019	3,488.00	87.20	2,904,373.88
28/2/2019	3383	DEP. CENTRAL CARNET 21/02/2019	356.00	8.90	2,904,026.78
28/2/2019	3384	DEP. CENTRAL AMEX 21/02/2019	2,016.00	70.56	2,902,081.34
28/2/2019	3385	DEP. CENTRAL CARNET 21/02/2019	2,084.00	52.10	2,900,049.44
28/2/2019	3386	DEP. CENTRAL CARNET 21/02/2019	5,328.00	133.20	2,894,854.64
28/2/2019	3387	DEP. CENTRAL CARNET 21/02/2019	720.00	18.00	2,894,152.64
28/2/2019	3388	DEP. CENTRAL CARNET 21/02/2019	792.00	19.80	2,893,380.44
28/2/2019	3389	DEP. CENTRAL CARNET 21/02/2019	613.00	15.33	2,892,782.77
28/2/2019	3390	DEP. CENTRAL CARNET 21/02/2019	1,088.00	27.20	2,891,721.97
28/2/2019	3391	DEP. CENTRAL CARNET 21/02/2019	1,411.00	35.28	2,890,346.24
28/2/2019	3392	DEP. CENTRAL CARNET 21/02/2019	651.00	16.28	2,889,711.52
28/2/2019	3393	DEP. CENTRAL CARNET 21/02/2019	684.00	17.10	2,889,044.62
28/2/2019	3394	DEP. CENTRAL CARNET 21/02/2019	1,999.00	49.98	2,887,095.59
28/2/2019	3395	DEP. CENTRAL CARNET 21/02/2019	672.00	16.80	2,886,440.39
28/2/2019	3396	DEP. CENTRAL CARNET 21/02/2019	2,721.00	68.03	2,883,787.42
28/2/2019	3397	DEP. CENTRAL CARNET 21/02/2019	2,184.00	54.60	2,881,658.02
28/2/2019	3398	DEP. CENTRAL CARNET 21/02/2019	3,396.00	84.90	2,878,346.92
28/2/2019	3399	DEP. CENTRAL CARNET 21/02/2019	429.00	10.73	2,877,928.64
28/2/2019	3400	DEP. CENTRAL CARNET 21/02/2019	312.00	7.80	2,877,624.44
28/2/2019	3401	DEP. CENTRAL CARNET 21/02/2019	710.00	17.75	2,876,932.19
28/2/2019	3402	DEP. CENTRAL CARNET 21/02/2019	1,528.00	38.20	2,875,442.39
28/2/2019	3403	DEP. CENTRAL CARNET 21/02/2019	952.00	23.80	2,874,514.19
28/2/2019	3404	DEP. CENTRAL CARNET 21/02/2019	4,803.00	120.08	2,869,831.27
28/2/2019	3405	DEP. CENTRAL CARNET 21/02/2019	46,907.00	1,172.68	2,824,096.94
28/2/2019	3406	DEP. CENTRAL CARNET 21/02/2019	1,632.00	40.80	2,822,505.74

28/2/2019	3407	DEP. CENTRAL AMEX 21/02/2019	273.00	9.56	-	2,822,242.30
28/2/2019	3408	DEP. CENTRAL CARNET 21/02/2019	1,430.00	35.75	-	2,820,848.05
28/2/2019	3409	DEP. CENTRAL CARNET 21/02/2019	5,053.00	126.33	-	2,815,921.37
28/2/2019	3410	DEP. CENTRAL CARNET 21/02/2019	3,000.00	75.00	-	2,812,996.37
28/2/2019	3411	DEP. CENTRAL CARNET 21/02/2019	1,102.00	27.55	-	2,811,921.92
28/2/2019	3412	DEP. CENTRAL CARNET 21/02/2019	1,134.00	28.35	-	2,810,816.27
28/2/2019	3413	DEP. CENTRAL CARNET 21/02/2019	4,822.00	120.55	-	2,806,114.82
28/2/2019	3414	DEP. CENTRAL CARNET 21/02/2019	9,135.00	228.38	-	2,797,208.20
28/2/2019	3415	DEP. CENTRAL CARNET 21/02/2019	533.00	13.33	-	2,796,688.52
28/2/2019	3416	DEP. CENTRAL CARNET 21/02/2019	290.00	7.25	-	2,796,405.77
28/2/2019	3417	DEP. CENTRAL CARNET 21/02/2019	1,266.00	31.65	-	2,795,171.42
28/2/2019	3418	DEP. CENTRAL CARNET 21/02/2019	581.00	14.53	-	2,794,604.95
28/2/2019	3419	DEP. CENTRAL CARNET 21/02/2019	334.00	8.35	-	2,794,279.30
28/2/2019	3420	DEP. CENTRAL CARNET 21/02/2019	497.00	12.43	-	2,793,794.72
28/2/2019	3421	DEP. CENTRAL CARNET 21/02/2019	767.00	19.18	-	2,793,046.90
28/2/2019	3422	DEP. CENTRAL CARNET 21/02/2019	537.00	13.43	-	2,792,523.32
28/2/2019	3423	DEP. CENTRAL CARNET 21/02/2019	1,366.00	34.15	-	2,791,191.47
28/2/2019	3424	DEP. CENTRAL CARNET 21/02/2019	437.00	10.93	-	2,790,765.40
28/2/2019	3425	DEP. CENTRAL CARNET 21/02/2019	581.00	14.53	-	2,790,198.92
28/2/2019	3426	DEP. CENTRAL CARNET 21/02/2019	1,276.00	31.90	-	2,788,954.82
28/2/2019	3427	DEP. CENTRAL CARNET 21/02/2019	3,185.00	79.63	-	2,785,849.45
28/2/2019	3428	DEP. CENTRAL CARNET 21/02/2019	3,786.00	94.65	-	2,782,158.10
28/2/2019	3429	DEP. CENTRAL CARNET 21/02/2019	571.00	14.28	-	2,781,601.37
28/2/2019	3430	DEP. CENTRAL CARNET 21/02/2019	369.00	9.23	-	2,781,241.60
28/2/2019	3431	DEP. CENTRAL CARNET 21/02/2019	1,466.00	36.65	-	2,779,812.25
28/2/2019	3432	DEP. CENTRAL CARNET 21/02/2019	1,000.00	25.00	-	2,778,837.25
28/2/2019	3433	DEP. CENTRAL CARNET 21/02/2019	1,698.00	42.45	-	2,777,181.70
28/2/2019	3434	DEP. CENTRAL CARNET 21/02/2019	827.00	20.68	-	2,776,375.37
28/2/2019	3435	DEP. CENTRAL 22/02/2019	13,248.00	-	-	2,763,127.37
28/2/2019	3436	DEP. CENTRAL 22/02/2019	13,615.00	-	-	2,749,512.37
28/2/2019	3437	DEP. CENTRAL 22/02/2019	5,945.00	-	-	2,743,567.37
28/2/2019	3438	DEP. CENTRAL 22/02/2019	3,151.00	-	-	2,740,416.37
28/2/2019	3439	DEP. CENTRAL 22/02/2019	3,419.00	-	-	2,736,997.37
28/2/2019	3440	DEP. CENTRAL 22/02/2019	10,341.00	-	-	2,726,656.37
28/2/2019	3441	DEP. CENTRAL 22/02/2019	72,063.00	-	-	2,654,593.37
28/2/2019	3442	DEP. CENTRAL 22/02/2019	254,306.00	-	-	2,400,287.37
28/2/2019	3443	DEP. CENTRAL 22/02/2019	127,763.00	-	-	2,272,524.37
28/2/2019	3444	DEP. CENTRAL 22/02/2019	191,782.00	-	-	2,080,742.37
28/2/2019	3445	DEP. CENTRAL 22/02/2019	9,871.00	-	-	2,070,871.37
28/2/2019	3446	DEP. CENTRAL 22/02/2019	23,189.00	-	-	2,047,682.37
28/2/2019	3447	DEP. CENTRAL 22/02/2019	5,607.00	-	-	2,042,075.37
28/2/2019	3448	DEP. CENTRAL 22/02/2019	8,775.00	-	-	2,033,300.37
28/2/2019	3449	DEP. CENTRAL 22/02/2019	6,897.00	-	-	2,026,403.37
28/2/2019	3450	DEP. CENTRAL 22/02/2019	26,539.00	-	-	1,999,864.37
28/2/2019	3451	DEP. CENTRAL 22/02/2019	4,631.00	-	-	1,995,233.37
28/2/2019	3452	DEP. CENTRAL 22/02/2019	49,629.00	-	-	1,945,604.37
28/2/2019	3453	DEP. CENTRAL 22/02/2019	18,028.00	-	-	1,927,576.37
28/2/2019	3454	DEP. TRANSF. 21/02/2019	6,295.00	-	-	1,921,281.37
28/2/2019	3455	DEP. TRANSF. 20/02/2019	2,254,172.00	-	-	332,890.63
28/2/2019	3456	DEP. TRANSF. 21/02/2019	1,800.00	-	-	334,690.63
28/2/2019	3457	DEP. TRANSF. 17/01/2019	105,762.00	-	-	440,452.63
28/2/2019	3458	DEP. TRANSF. 22/02/2019	600.00	-	-	441,052.63
28/2/2019	3459	DEP. TRANSF. 21/02/2019	804.00	-	-	441,856.63
28/2/2019	3460	DEP. TRANSF. 25/02/2019	950.95	-	-	442,807.58
28/2/2019	3461	DEP. TRANSF. 26/02/2019	2,110.90	-	-	444,918.48
28/2/2019	3462	DEP. CENTRAL CARNET 22/02/2019	495.00	12.38	-	445,401.10
28/2/2019	3463	DEP. CENTRAL CARNET 22/02/2019	40,000.00	1,000.00	-	484,401.10
28/2/2019	3464	DEP. CENTRAL CARNET 22/02/2019	1,323.00	33.08	-	485,691.03
28/2/2019	3465	DEP. CENTRAL CARNET 22/02/2019	5,526.00	138.15	-	491,078.88
28/2/2019	3466	DEP. CENTRAL CARNET 22/02/2019	169.00	4.23	-	491,243.65
28/2/2019	3467	DEP. CENTRAL CARNET 22/02/2019	462.00	11.55	-	491,694.10
28/2/2019	3468	DEP. CENTRAL CARNET 22/02/2019	3,938.00	98.45	-	495,533.65
28/2/2019	3469	DEP. CENTRAL CARNET 22/02/2019	3,399.00	84.98	-	498,847.68
28/2/2019	3470	DEP. CENTRAL CARNET 22/02/2019	884.00	22.10	-	499,709.58

28/2/2019	3471	DEP. CENTRAL CARNET 22/02/2019	2,259.00	56.48	501,912.10
28/2/2019	3472	DEP. CENTRAL CARNET 22/02/2019	7,118.00	177.95	508,852.15
28/2/2019	3473	DEP. CENTRAL CARNET 22/02/2019	879.00	21.98	509,709.18
28/2/2019	3474	DEP. CENTRAL CARNET 22/02/2019	1,360.00	34.00	511,035.18
28/2/2019	3475	DEP. CENTRAL CARNET 22/02/2019	1,919.00	47.98	512,906.20
28/2/2019	3476	DEP. CENTRAL CARNET 22/02/2019	1,131.00	28.28	514,008.93
28/2/2019	3477	DEP. CENTRAL CARNET 22/02/2019	670.00	16.75	514,662.18
28/2/2019	3478	DEP. CENTRAL CARNET 22/02/2019	1,897.00	47.43	516,511.75
28/2/2019	3479	DEP. CENTRAL CARNET 22/02/2019	5,918.00	147.95	522,281.80
28/2/2019	3480	DEP. CENTRAL CARNET 22/02/2019	1,330.00	33.25	523,578.55
28/2/2019	3481	DEP. CENTRAL CARNET 22/02/2019	964.00	24.10	524,518.45
28/2/2019	3482	DEP. CENTRAL CARNET 22/02/2019	1,233.00	30.83	525,720.63
28/2/2019	3483	DEP. CENTRAL CARNET 22/02/2019	768.00	19.20	526,469.43
28/2/2019	3484	DEP. CENTRAL CARNET 22/02/2019	546.00	13.65	527,001.78
28/2/2019	3485	DEP. CENTRAL CARNET 22/02/2019	7,310.00	182.75	534,129.03
28/2/2019	3486	DEP. CENTRAL CARNET 22/02/2019	355.00	8.88	534,475.15
28/2/2019	3487	DEP. CENTRAL CARNET 22/02/2019	355.00	8.88	534,821.28
28/2/2019	3488	DEP. CENTRAL CARNET 22/02/2019	567.00	14.18	535,374.10
28/2/2019	3489	DEP. CENTRAL CARNET 22/02/2019	712.00	17.80	536,068.30
28/2/2019	3490	DEP. CENTRAL CARNET 22/02/2019	500.00	12.50	536,555.80
28/2/2019	3491	DEP. CENTRAL CARNET 22/02/2019	355.00	8.88	536,901.93
28/2/2019	3492	DEP. CENTRAL CARNET 22/02/2019	1,947.00	48.68	538,800.25
28/2/2019	3493	DEP. CENTRAL CARNET 22/02/2019	2,698.00	67.45	541,430.80
28/2/2019	3494	DEP. CENTRAL CARNET 22/02/2019	20,934.00	523.35	561,841.45
28/2/2019	3495	DEP. CENTRAL CARNET 22/02/2019	872.00	21.80	562,691.65
28/2/2019	3496	DEP. CENTRAL CARNET 22/02/2019	3,242.00	81.05	565,852.60
28/2/2019	3497	DEP. CENTRAL CARNET 22/02/2019	355.00	8.88	566,198.73
28/2/2019	3498	DEP. CENTRAL CARNET 22/02/2019	4,062.00	101.55	570,159.18
28/2/2019	3499	DEP. CENTRAL CARNET 22/02/2019	3,447.00	86.18	573,520.00
28/2/2019	3500	DEP. CENTRAL CARNET 22/02/2019	608.00	15.20	574,112.80
28/2/2019	3501	DEP. CENTRAL CARNET 22/02/2019	436.00	10.90	574,537.90
28/2/2019	3502	DEP. CENTRAL CARNET 22/02/2019	1,056.00	26.40	575,567.50
28/2/2019	3503	DEP. CENTRAL CARNET 22/02/2019	1,293.00	32.33	576,828.18
28/2/2019	3504	DEP. CENTRAL CARNET 22/02/2019	2,853.00	71.33	579,609.85
28/2/2019	3505	DEP. CENTRAL CARNET 22/02/2019	2,881.00	72.03	582,418.83
28/2/2019	3506	DEP. CENTRAL CARNET 22/02/2019	1,411.00	35.28	583,794.55
28/2/2019	3507	DEP. CENTRAL AMEX 22/02/2019	1,813.00	63.46	585,544.10
28/2/2019	3508	DEP. CENTRAL CARNET 22/02/2019	922.00	23.05	586,443.05
28/2/2019	3509	DEP. CENTRAL CARNET 22/02/2019	382.00	9.55	586,815.50
28/2/2019	3510	DEP. CENTRAL CARNET 22/02/2019	1,166.00	29.15	587,952.35
28/2/2019	3511	DEP. CENTRAL CARNET 22/02/2019	239.00	5.98	588,185.37
28/2/2019	3512	DEP. CENTRAL CARNET 22/02/2019	1,710.00	42.75	589,852.62
28/2/2019	3513	DEP. CENTRAL CARNET 22/02/2019	356.00	8.90	590,199.72
28/2/2019	3514	DEP. CENTRAL CARNET 22/02/2019	1,955.00	48.88	592,105.85
28/2/2019	3515	DEP. CENTRAL CARNET 22/02/2019	355.00	8.88	592,451.97
28/2/2019	3516	DEP. CENTRAL CARNET 22/02/2019	816.00	20.40	593,247.57
28/2/2019	3517	DEP. CENTRAL CARNET 22/02/2019	404.00	10.10	593,641.47
28/2/2019	3518	DEP. CENTRAL CARNET 22/02/2019	661.00	16.53	594,285.95
28/2/2019	3519	DEP. CENTRAL CARNET 22/02/2019	2,361.00	59.03	596,587.92
28/2/2019	3520	DEP. CENTRAL CARNET 22/02/2019	2,200.00	55.00	598,732.92
28/2/2019	3521	DEP. CENTRAL CARNET 22/02/2019	529.00	13.23	599,248.70
28/2/2019	3522	DEP. CENTRAL CARNET 22/02/2019	408.00	10.20	599,646.50
28/2/2019	3523	DEP. CENTRAL CARNET 22/02/2019	260.00	6.50	599,900.00
28/2/2019	3524	DEP. CENTRAL CARNET 22/02/2019	427.00	10.68	600,316.32
28/2/2019	3525	DEP. CENTRAL CARNET 22/02/2019	668.00	16.70	600,967.62
28/2/2019	3526	DEP. CENTRAL CARNET 22/02/2019	729.00	18.23	601,678.40
28/2/2019	3527	DEP. CENTRAL CARNET 22/02/2019	200.00	5.00	601,873.40
28/2/2019	3528	DEP. CENTRAL CARNET 22/02/2019	95.00	2.38	601,966.02
28/2/2019	3529	DEP. CENTRAL CARNET 22/02/2019	729.00	18.23	602,676.80
28/2/2019	3530	DEP. CENTRAL CARNET 22/02/2019	504.00	12.60	603,168.20
28/2/2019	3531	DEP. CENTRAL CARNET 22/02/2019	400.00	10.00	603,558.20
28/2/2019	3532	DEP. CENTRAL CARNET 22/02/2019	19,839.00	495.98	622,901.22
28/2/2019	3533	DEP. CENTRAL CARNET 22/02/2019	341.00	8.53	623,233.70
28/2/2019	3534	DEP. CENTRAL CARNET 22/02/2019	926.00	23.15	624,136.55

28/2/2019	3535	DEP. CENTRAL CARNET 22/02/2019	744.00	18.60	624,861.95
28/2/2019	3536	DEP. CENTRAL CARNET 22/02/2019	11,940.00	298.50	636,503.45
28/2/2019	3537	DEP. CENTRAL CARNET 22/02/2019	657.00	16.43	637,144.02
28/2/2019	3538	DEP. CENTRAL CARNET 22/02/2019	1,521.00	38.03	638,627.00
28/2/2019	3539	DEP. CENTRAL CARNET 22/02/2019	643.00	16.08	639,253.92
28/2/2019	3540	DEP. CENTRAL CARNET 22/02/2019	533.00	13.33	639,773.60
28/2/2019	3541	DEP. CENTRAL CARNET 22/02/2019	634.00	15.85	640,391.75
28/2/2019	3542	DEP. CENTRAL CARNET 22/02/2019	342.00	8.55	640,725.20
28/2/2019	3543	DEP. CENTRAL CARNET 22/02/2019	1,994.00	49.85	642,669.35
28/2/2019	3544	DEP. CENTRAL CARNET 22/02/2019	319.00	7.98	642,980.37
28/2/2019	3545	DEP. CENTRAL AMEX 22/02/2019	410.00	14.35	643,376.02
28/2/2019	3546	DEP. CENTRAL CARNET 22/02/2019	334.00	8.35	643,701.67
28/2/2019	3547	DEP. CENTRAL CARNET 22/02/2019	118,197.00	2,954.93	758,943.75
28/2/2019	3548	DEP. CENTRAL CARNET 22/02/2019	150.00	3.75	759,090.00
28/2/2019	3549	DEP. CENTRAL CARNET 22/02/2019	2,667.00	66.68	761,690.32
28/2/2019	3550	DEP. CENTRAL CARNET 22/02/2019	1,023.00	25.58	762,687.75
28/2/2019	3551	DEP. CENTRAL CARNET 22/02/2019	1,162.00	29.05	763,820.70
28/2/2019	3552	DEP. CENTRAL CARNET 22/02/2019	395.00	9.88	764,205.82
28/2/2019	3553	DEP. CENTRAL CARNET 22/02/2019	366.00	9.15	764,562.67
28/2/2019	3554	DEP. CENTRAL 25/02/2019	500.00		765,062.67
28/2/2019	3555	DEP. CENTRAL 25/02/2019	29,552.00		794,614.67
28/2/2019	3556	DEP. CENTRAL 25/02/2019	22,909.00		817,523.67
28/2/2019	3557	DEP. CENTRAL 25/02/2019	25,087.00		842,610.67
28/2/2019	3558	DEP. CENTRAL 25/02/2019	7,619.00		850,229.67
28/2/2019	3559	DEP. CENTRAL 25/02/2019	8,776.00		859,005.67
28/2/2019	3560	DEP. CENTRAL 25/02/2019	7,547.00		866,552.67
28/2/2019	3561	DEP. CENTRAL 25/02/2019	6,356.00		872,908.67
28/2/2019	3562	DEP. CENTRAL 25/02/2019	10,901.00		883,809.67
28/2/2019	3563	DEP. CENTRAL 25/02/2019	22,467.00		906,276.67
28/2/2019	3564	DEP. CENTRAL 25/02/2019	13,086.00		919,362.67
28/2/2019	3565	DEP. CENTRAL 25/02/2019	1,444.00		920,806.67
28/2/2019	3566	DEP. CENTRAL 25/02/2019	40,084.00		960,890.67
28/2/2019	3567	DEP. CENTRAL 25/02/2019	10,136.00		971,026.67
28/2/2019	3568	DEP. CENTRAL 25/02/2019	63.00		971,089.67
28/2/2019	3569	DEP. CENTRAL 25/02/2019	11,384.00		982,473.67
28/2/2019	3570	DEP. CENTRAL 25/02/2019	55,084.00		1,037,557.68
28/2/2019	3571	DEP. CENTRAL 25/02/2019	1,500.00		1,039,057.68
28/2/2019	3572	DEP. CENTRAL 25/02/2019	125,998.00		1,165,055.68
28/2/2019	3573	DEP. CENTRAL 25/02/2019	137,473.00		1,302,528.68
28/2/2019	3574	DEP. CENTRAL 25/02/2019	28,598.00		1,331,126.68
28/2/2019	3575	DEP. CENTRAL 25/02/2019	4,259.00		1,335,385.68
28/2/2019	3576	DEP. CENTRAL 25/02/2019	12,908.00		1,348,293.68
28/2/2019	3577	DEP. CENTRAL 25/02/2019	55,844.00		1,404,137.68
28/2/2019	3578	DEP. CENTRAL 25/02/2019	10,262.00		1,414,399.68
28/2/2019	3579	DEP. CENTRAL 25/02/2019	21,113.00		1,435,512.68
28/2/2019	3580	DEP. CENTRAL 25/02/2019	8,440.00		1,443,952.68
28/2/2019	3581	DEP. CENTRAL 25/02/2019	13,774.00		1,457,726.68
28/2/2019	3582	DEP. CENTRAL 25/02/2019	19,928.00		1,477,654.68
28/2/2019	3583	DEP. CENTRAL 25/02/2019	9,104.00		1,486,758.68
28/2/2019	3584	DEP. CENTRAL 25/02/2019	125,440.00		1,612,198.68
28/2/2019	3585	DEP. CENTRAL 25/02/2019	25,584.00		1,637,782.68
28/2/2019	3586	DEP. CENTRAL 25/02/2019	57,403.00		1,695,185.68
28/2/2019	3587	DEP. CENTRAL 25/02/2019	169,115.00		1,864,300.68
28/2/2019	3588	DEP. CENTRAL 25/02/2019	15,348.00		1,879,648.68
28/2/2019	3589	DEP. CENTRAL 25/02/2019	7,528.00		1,887,176.68
28/2/2019	3590	DEP. TRANSF. 25/02/2019	1,152.00		1,888,328.68
28/2/2019	3591	DEP. TRANSF. 26/02/2019	1,222.08		1,889,550.76
28/2/2019	3592	DEP. TRANSF. 26/02/2019	3,257.55		1,892,808.31
28/2/2019	3593	DEP. TRANSF. 28/02/2019	2,812.95		1,895,621.26
28/2/2019	3594	DEP. TRANSF. 28/02/2019	13,170.80		1,908,792.06
28/2/2019	3595	DEP. TRANSF. 25/02/2019	489.25		1,909,281.31
28/2/2019	3596	DEP. TRANSF. 25/02/2019	3,705.95		1,912,987.26
28/2/2019	3597	DEP. TRANSF. 25/02/2019	293.55		1,913,280.81
28/2/2019	3598	DEP. TRANSF. 28/02/2019	2,920.30		1,916,201.11



28/2/2019	3599	DEP. TRANSF. 25/02/2019	445.00		1,916,646.11
28/2/2019	3600	DEP. TRANSF. 22/02/2019	4,599.00		1,921,245.11
28/2/2019	3601	DEP. TRANSF. 22/02/2019	4,351.00		1,925,596.11
28/2/2019	3602	DEP. TRANSF. 22/02/2019	11,459.00		1,937,055.11
28/2/2019	3603	DEP. TRANSF. 22/02/2019	60,000.00		1,997,055.11
28/2/2019	3604	DEP. TRANSF. 22/02/2019	132,234.00		2,129,289.11
28/2/2019	3605	DEP. TRANSF. 21/02/2019	134,058.00		2,263,347.11
28/2/2019	3606	DEP. TRANSF. 21/02/2019	726.00		2,264,073.11
28/2/2019	3607	DEP. CENTRAL CARNET 25/02/2019	730.00	18.25	2,264,784.86
28/2/2019	3608	DEP. CENTRAL CARNET 25/02/2019	912.00	22.80	2,265,674.06
28/2/2019	3609	DEP. CENTRAL AMEX 25/02/2019	558.00	19.53	2,266,212.53
28/2/2019	3610	DEP. CENTRAL CARNET 25/02/2019	1,461.00	36.53	2,267,637.00
28/2/2019	3611	DEP. CENTRAL CARNET 25/02/2019	2,217.00	55.43	2,269,798.58
28/2/2019	3612	DEP. CENTRAL CARNET 25/02/2019	369.00	9.23	2,270,158.35
28/2/2019	3613	DEP. CENTRAL CARNET 25/02/2019	627.00	15.68	2,270,769.68
28/2/2019	3614	DEP. CENTRAL CARNET 25/02/2019	911.00	22.78	2,271,657.90
28/2/2019	3615	DEP. CENTRAL CARNET 25/02/2019	589.00	14.73	2,272,232.18
28/2/2019	3616	DEP. CENTRAL CARNET 25/02/2019	1,709.00	42.73	2,273,898.45
28/2/2019	3617	DEP. CENTRAL CARNET 25/02/2019	1,371.00	34.28	2,275,235.18
28/2/2019	3618	DEP. CENTRAL CARNET 25/02/2019	1,638.00	40.95	2,276,832.23
28/2/2019	3619	DEP. CENTRAL CARNET 25/02/2019	27,760.00	694.00	2,303,898.23
28/2/2019	3620	DEP. CENTRAL CARNET 25/02/2019	2,894.00	72.35	2,306,719.88
28/2/2019	3621	DEP. CENTRAL CARNET 25/02/2019	2,324.00	58.10	2,308,985.78
28/2/2019	3622	DEP. CENTRAL CARNET 25/02/2019	823.00	20.58	2,309,788.20
28/2/2019	3623	DEP. CENTRAL CARNET 25/02/2019	1,104.00	27.60	2,310,864.60
28/2/2019	3624	DEP. CENTRAL AMEX 25/02/2019	1,679.00	58.77	2,312,484.84
28/2/2019	3625	DEP. CENTRAL CARNET 25/02/2019	1,304.00	32.60	2,313,756.24
28/2/2019	3626	DEP. CENTRAL CARNET 25/02/2019	408.00	10.20	2,314,154.04
28/2/2019	3627	DEP. CENTRAL CARNET 25/02/2019	434.00	10.85	2,314,577.19
28/2/2019	3628	DEP. CENTRAL CARNET 25/02/2019	529.00	13.23	2,315,092.96
28/2/2019	3629	DEP. CENTRAL CARNET 25/02/2019	392.00	9.80	2,315,475.16
28/2/2019	3630	DEP. CENTRAL CARNET 25/02/2019	920.00	23.00	2,316,372.16
28/2/2019	3631	DEP. CENTRAL CARNET 25/02/2019	615.00	15.38	2,316,971.79
28/2/2019	3632	DEP. CENTRAL CARNET 25/02/2019	1,106.00	27.65	2,318,050.14
28/2/2019	3633	DEP. CENTRAL CARNET 25/02/2019	645.00	16.13	2,318,679.01
28/2/2019	3634	DEP. CENTRAL CARNET 25/02/2019	548.00	13.70	2,319,213.31
28/2/2019	3635	DEP. CENTRAL CARNET 25/02/2019	390.00	9.75	2,319,593.56
28/2/2019	3636	DEP. CENTRAL CARNET 25/02/2019	8,019.00	200.48	2,327,412.09
28/2/2019	3637	DEP. CENTRAL CARNET 25/02/2019	535.00	13.38	2,327,933.71
28/2/2019	3638	DEP. CENTRAL CARNET 25/02/2019	552.00	13.80	2,328,471.91
28/2/2019	3639	DEP. CENTRAL CARNET 25/02/2019	249.00	6.23	2,328,714.69
28/2/2019	3640	DEP. CENTRAL CARNET 25/02/2019	1,442.00	36.05	2,330,120.64
28/2/2019	3641	DEP. CENTRAL CARNET 25/02/2019	418.00	10.45	2,330,528.19
28/2/2019	3642	DEP. CENTRAL CARNET 25/02/2019	436.00	10.90	2,330,953.29
28/2/2019	3643	DEP. CENTRAL CARNET 25/02/2019	8,712.00	217.80	2,339,447.49
28/2/2019	3644	DEP. CENTRAL CARNET 25/02/2019	982.00	24.55	2,340,404.94
28/2/2019	3645	DEP. CENTRAL CARNET 25/02/2019	3,002.00	75.05	2,343,331.89
28/2/2019	3646	DEP. CENTRAL CARNET 25/02/2019	238.00	5.95	2,343,563.94
28/2/2019	3647	DEP. CENTRAL CARNET 25/02/2019	2,224.00	55.60	2,345,732.34
28/2/2019	3648	DEP. CENTRAL CARNET 25/02/2019	1,441.00	36.03	2,347,137.31
28/2/2019	3649	DEP. CENTRAL CARNET 25/02/2019	2,616.00	65.40	2,349,687.91
28/2/2019	3650	DEP. CENTRAL CARNET 25/02/2019	3,652.00	91.30	2,353,248.61
28/2/2019	3651	DEP. CENTRAL AMEX 25/02/2019	369.00	12.92	2,353,604.70
28/2/2019	3652	DEP. CENTRAL AMEX 25/02/2019	947.00	33.15	2,354,518.55
28/2/2019	3653	DEP. CENTRAL AMEX 25/02/2019	1,266.00	44.31	2,355,740.24
28/2/2019	3654	DEP. CENTRAL CARNET 25/02/2019	897.00	22.43	2,356,614.82
28/2/2019	3655	DEP. CENTRAL CARNET 25/02/2019	569.00	14.23	2,357,169.59
28/2/2019	3656	DEP. CENTRAL CARNET 25/02/2019	3,047.00	76.18	2,360,140.42
28/2/2019	3657	DEP. CENTRAL CARNET 25/02/2019	2,000.00	50.00	2,362,090.42
28/2/2019	3658	DEP. CENTRAL CARNET 25/02/2019	487.00	12.18	2,362,565.24
28/2/2019	3659	DEP. CENTRAL CARNET 25/02/2019	529.00	13.23	2,363,081.02
28/2/2019	3660	DEP. CENTRAL CARNET 25/02/2019	670.00	16.75	2,363,734.27
28/2/2019	3661	DEP. CENTRAL CARNET 25/02/2019	239.00	5.98	2,363,967.29
28/2/2019	3662	DEP. CENTRAL CARNET 25/02/2019	988.00	24.70	2,364,930.59

28/2/2019	3663	DEP. CENTRAL CARNET 25/02/2019	1,610.00	40.25	2,366,500.34
28/2/2019	3664	DEP. CENTRAL CARNET 25/02/2019	291.00	7.28	2,366,784.07
28/2/2019	3665	DEP. CENTRAL CARNET 25/02/2019	304.00	7.60	2,367,080.47
28/2/2019	3666	DEP. CENTRAL CARNET 25/02/2019	7,179.00	179.48	2,374,079.99
28/2/2019	3667	DEP. CENTRAL CARNET 25/02/2019	833.00	20.83	2,374,892.17
28/2/2019	3668	DEP. CENTRAL CARNET 25/02/2019	1,633.00	40.83	2,376,484.34
28/2/2019	3669	DEP. CENTRAL CARNET 25/02/2019	1,263.00	31.58	2,377,715.77
28/2/2019	3670	DEP. CENTRAL CARNET 25/02/2019	876.00	21.90	2,378,569.87
28/2/2019	3671	DEP. CENTRAL CARNET 25/02/2019	720.00	18.00	2,379,271.87
28/2/2019	3672	DEP. CENTRAL CARNET 25/02/2019	701.00	17.53	2,379,955.34
28/2/2019	3673	DEP. CENTRAL CARNET 25/02/2019	2,937.00	73.43	2,382,818.92
28/2/2019	3674	DEP. CENTRAL CARNET 25/02/2019	1,791.00	44.78	2,384,565.14
28/2/2019	3675	DEP. CENTRAL CARNET 25/02/2019	1,000.00	25.00	2,385,540.14
28/2/2019	3676	DEP. CENTRAL CARNET 25/02/2019	1,096.00	27.40	2,386,608.74
28/2/2019	3677	DEP. CENTRAL CARNET 25/02/2019	1,071.00	26.78	2,387,652.97
28/2/2019	3678	DEP. CENTRAL CARNET 25/02/2019	226.00	5.65	2,387,873.32
28/2/2019	3679	DEP. CENTRAL CARNET 25/02/2019	561.00	14.03	2,388,420.29
28/2/2019	3680	DEP. CENTRAL CARNET 25/02/2019	337.00	8.43	2,388,748.87
28/2/2019	3681	DEP. CENTRAL CARNET 25/02/2019	1,256.00	31.40	2,389,973.47
28/2/2019	3682	DEP. CENTRAL CARNET 25/02/2019	604.00	15.10	2,390,562.37
28/2/2019	3683	DEP. CENTRAL CARNET 25/02/2019	202.00	5.05	2,390,759.32
28/2/2019	3684	DEP. CENTRAL CARNET 25/02/2019	598.00	14.95	2,391,342.37
28/2/2019	3685	DEP. CENTRAL CARNET 25/02/2019	2,495.00	62.38	2,393,774.99
28/2/2019	3686	DEP. CENTRAL CARNET 25/02/2019	468.00	11.70	2,394,231.29
28/2/2019	3687	DEP. CENTRAL CARNET 25/02/2019	1,551.00	38.78	2,395,743.52
28/2/2019	3688	DEP. CENTRAL CARNET 25/02/2019	514.00	12.85	2,396,244.67
28/2/2019	3689	DEP. CENTRAL AMEX 25/02/2019	852.00	29.82	2,397,066.85
28/2/2019	3690	DEP. CENTRAL CARNET 25/02/2019	2,476.00	61.90	2,399,480.95
28/2/2019	3691	DEP. CENTRAL CARNET 25/02/2019	600.00	15.00	2,400,065.95
28/2/2019	3692	DEP. CENTRAL CARNET 25/02/2019	2,879.00	71.98	2,402,872.97
28/2/2019	3693	DEP. CENTRAL CARNET 25/02/2019	911.00	22.78	2,403,761.20
28/2/2019	3694	DEP. CENTRAL CARNET 25/02/2019	9,395.00	234.88	2,412,921.32
28/2/2019	3695	DEP. CENTRAL CARNET 25/02/2019	777.00	19.43	2,413,678.90
28/2/2019	3696	DEP. CENTRAL CARNET 25/02/2019	169.00	4.23	2,413,843.67
28/2/2019	3697	DEP. CENTRAL CARNET 25/02/2019	554.00	13.85	2,414,383.82
28/2/2019	3698	DEP. CENTRAL CARNET 25/02/2019	600.00	15.00	2,414,968.82
28/2/2019	3699	DEP. CENTRAL CARNET 25/02/2019	522.00	13.05	2,415,477.77
28/2/2019	3700	DEP. CENTRAL CARNET 25/02/2019	2,810.00	70.25	2,418,217.52
28/2/2019	3701	DEP. CENTRAL CARNET 25/02/2019	827.00	20.68	2,419,023.85
28/2/2019	3702	DEP. CENTRAL CARNET 25/02/2019	291.00	7.28	2,419,307.57
28/2/2019	3703	DEP. CENTRAL CARNET 25/02/2019	1,626.00	40.65	2,420,892.92
28/2/2019	3704	DEP. CENTRAL CARNET 25/02/2019	2,294.00	57.35	2,423,129.57
28/2/2019	3705	DEP. CENTRAL CARNET 25/02/2019	544.00	13.60	2,423,659.97
28/2/2019	3706	DEP. CENTRAL AMEX 25/02/2019	833.00	29.16	2,424,463.82
28/2/2019	3707	DEP. CENTRAL AMEX 25/02/2019	1,668.00	58.38	2,426,073.44
28/2/2019	3708	DEP. CENTRAL AMEX 25/02/2019	612.00	21.42	2,426,664.02
28/2/2019	3709	DEP. CENTRAL CARNET 25/02/2019	1,223.00	30.58	2,427,856.44
28/2/2019	3710	DEP. CENTRAL CARNET 25/02/2019	1,135.00	28.38	2,428,963.07
28/2/2019	3711	DEP. CENTRAL CARNET 25/02/2019	475.00	11.88	2,429,426.19
28/2/2019	3712	DEP. CENTRAL CARNET 25/02/2019	921.00	23.03	2,430,324.17
28/2/2019	3713	DEP. CENTRAL CARNET 25/02/2019	2,920.00	73.00	2,433,171.17
28/2/2019	3714	DEP. CENTRAL CARNET 25/02/2019	1,530.00	38.25	2,434,662.92
28/2/2019	3715	DEP. CENTRAL CARNET 25/02/2019	1,420.00	35.50	2,436,047.42
28/2/2019	3716	DEP. CENTRAL CARNET 25/02/2019	1,502.00	37.55	2,437,511.87
28/2/2019	3717	DEP. CENTRAL CARNET 25/02/2019	155.00	3.88	2,437,662.99
28/2/2019	3718	DEP. CENTRAL CARNET 25/02/2019	3,300.00	82.50	2,440,880.49
28/2/2019	3719	DEP. CENTRAL CARNET 25/02/2019	1,134.00	28.35	2,441,986.14
28/2/2019	3720	DEP. CENTRAL CARNET 25/02/2019	8,892.00	222.30	2,450,655.84
28/2/2019	3721	DEP. CENTRAL CARNET 25/02/2019	1,224.00	30.60	2,451,849.24
28/2/2019	3722	DEP. CENTRAL CARNET 25/02/2019	567.00	14.18	2,452,402.07
28/2/2019	3723	DEP. CENTRAL CARNET 25/02/2019	353.00	8.83	2,452,746.24
28/2/2019	3724	DEP. CENTRAL CARNET 25/02/2019	529.00	13.23	2,453,262.02
28/2/2019	3725	DEP. CENTRAL CARNET 25/02/2019	533.00	13.33	2,453,781.69
28/2/2019	3726	DEP. CENTRAL CARNET 25/02/2019	976.00	24.40	2,454,733.29

28/2/2019	3727	DEP. CENTRAL CARNET 25/02/2019	693.00	17.33	2,455,408.97
28/2/2019	3728	DEP. CENTRAL CARNET 25/02/2019	1,406.00	35.15	2,456,779.82
28/2/2019	3729	DEP. CENTRAL CARNET 25/02/2019	412.00	10.30	2,457,181.52
28/2/2019	3730	DEP. CENTRAL CARNET 25/02/2019	497.00	12.43	2,457,666.09
28/2/2019	3731	DEP. CENTRAL CARNET 25/02/2019	212.00	5.30	2,457,872.79
28/2/2019	3732	DEP. CENTRAL AMEX 25/02/2019	628.00	21.98	2,458,478.81
28/2/2019	3733	DEP. CENTRAL CARNET 25/02/2019	872.00	21.80	2,459,329.01
28/2/2019	3734	DEP. CENTRAL CARNET 25/02/2019	473.00	11.83	2,459,790.19
28/2/2019	3735	DEP. CENTRAL AMEX 25/02/2019	320.00	11.20	2,460,098.99
28/2/2019	3736	DEP. CENTRAL CARNET 25/02/2019	1,086.00	27.15	2,461,157.84
28/2/2019	3737	DEP. CENTRAL CARNET 25/02/2019	993.00	24.83	2,462,126.01
28/2/2019	3738	DEP. CENTRAL CARNET 25/02/2019	3,519.00	87.98	2,465,557.04
28/2/2019	3739	DEP. CENTRAL CARNET 25/02/2019	670.00	16.75	2,466,210.29
28/2/2019	3740	DEP. CENTRAL CARNET 25/02/2019	486.00	12.15	2,466,684.14
28/2/2019	3741	DEP. CENTRAL CARNET 25/02/2019	484.00	12.10	2,467,156.04
28/2/2019	3742	DEP. CENTRAL CARNET 25/02/2019	581.00	14.53	2,467,722.51
28/2/2019	3743	DEP. CENTRAL CARNET 25/02/2019	298.00	7.45	2,468,013.06
28/2/2019	3744	DEP. CENTRAL CARNET 25/02/2019	2,324.00	58.10	2,470,278.96
28/2/2019	3745	DEP. CENTRAL CARNET 25/02/2019	14,181.00	354.53	2,484,105.44
28/2/2019	3746	DEP. CENTRAL CARNET 25/02/2019	537.00	13.43	2,484,629.01
28/2/2019	3747	DEP. CENTRAL CARNET 25/02/2019	951.00	23.78	2,485,556.24
28/2/2019	3748	DEP. CENTRAL CARNET 25/02/2019	617.00	15.43	2,486,157.81
28/2/2019	3749	DEP. CENTRAL CARNET 25/02/2019	1,601.00	40.03	2,487,718.79
28/2/2019	3750	DEP. CENTRAL CARNET 25/02/2019	95.00	2.38	2,487,811.41
28/2/2019	3751	DEP. CENTRAL CARNET 25/02/2019	493.00	12.33	2,488,292.09
28/2/2019	3752	DEP. CENTRAL CARNET 25/02/2019	832.00	20.80	2,489,103.29
28/2/2019	3753	DEP. CENTRAL CARNET 25/02/2019	824.00	20.60	2,489,906.69
28/2/2019	3754	DEP. CENTRAL CARNET 25/02/2019	389.00	9.73	2,490,285.96
28/2/2019	3755	DEP. CENTRAL CARNET 25/02/2019	366.00	9.15	2,490,642.81
28/2/2019	3756	DEP. CENTRAL CARNET 25/02/2019	334.00	8.35	2,490,968.46
28/2/2019	3757	DEP. CENTRAL CARNET 25/02/2019	377.00	9.43	2,491,336.04
28/2/2019	3758	DEP. CENTRAL CARNET 25/02/2019	410.00	10.25	2,491,735.79
28/2/2019	3759	DEP. CENTRAL CARNET 25/02/2019	683.00	17.08	2,492,401.71
28/2/2019	3760	DEP. CENTRAL CARNET 25/02/2019	13,962.00	349.05	2,506,014.66
28/2/2019	3761	DEP. CENTRAL CARNET 25/02/2019	1,892.00	47.30	2,507,859.36
28/2/2019	3762	DEP. CENTRAL CARNET 25/02/2019	2,588.00	64.70	2,510,382.66
28/2/2019	3763	DEP. CENTRAL CARNET 25/02/2019	1,727.00	43.18	2,512,066.49
28/2/2019	3764	DEP. CENTRAL CARNET 25/02/2019	392.00	9.80	2,512,448.69
28/2/2019	3765	DEP. CENTRAL CARNET 25/02/2019	912.00	22.80	2,513,337.89
28/2/2019	3766	DEP. CENTRAL CARNET 25/02/2019	382.00	9.55	2,513,710.34
28/2/2019	3767	DEP. CENTRAL CARNET 25/02/2019	2,726.00	68.15	2,516,368.19
28/2/2019	3768	DEP. CENTRAL CARNET 25/02/2019	671.00	16.78	2,517,022.41
28/2/2019	3769	DEP. CENTRAL CARNET 25/02/2019	436.00	10.90	2,517,447.51
28/2/2019	3770	DEP. CENTRAL CARNET 25/02/2019	567.00	14.18	2,518,000.34
28/2/2019	3771	DEP. CENTRAL CARNET 25/02/2019	1,073.00	26.83	2,519,046.51
28/2/2019	3772	DEP. CENTRAL CARNET 25/02/2019	642.00	16.05	2,519,672.46
28/2/2019	3773	DEP. CENTRAL CARNET 25/02/2019	578.00	14.45	2,520,236.01
28/2/2019	3774	DEP. CENTRAL CARNET 25/02/2019	397.00	9.93	2,520,623.09
28/2/2019	3775	DEP. CENTRAL 26/02/2019	1,000.00		2,521,623.09
28/2/2019	3776	DEP. CENTRAL 26/02/2019	95,046.00		2,616,669.09
28/2/2019	3777	DEP. CENTRAL 26/02/2019	25,916.00		2,642,585.09
28/2/2019	3778	DEP. CENTRAL 26/02/2019	40,643.00		2,683,228.09
28/2/2019	3779	DEP. CENTRAL 26/02/2019	128,640.00		2,811,868.09
28/2/2019	3780	DEP. CENTRAL 26/02/2019	52,877.00		2,864,745.09
28/2/2019	3781	DEP. CENTRAL 26/02/2019	113,186.00		2,977,931.09
28/2/2019	3782	DEP. CENTRAL 26/02/2019	28,509.00		3,006,440.09
28/2/2019	3783	DEP. CENTRAL 26/02/2019	72,354.00		3,078,794.09
28/2/2019	3784	DEP. CENTRAL 26/02/2019	11,844.00		3,090,638.09
28/2/2019	3785	DEP. CENTRAL 26/02/2019	14,521.00		3,105,159.09
28/2/2019	3786	DEP. CENTRAL 26/02/2019	10,321.00		3,115,480.09
28/2/2019	3787	DEP. CENTRAL 26/02/2019	20,557.00		3,136,037.09
28/2/2019	3788	DEP. CENTRAL 26/02/2019	500.00		3,136,537.09
28/2/2019	3789	DEP. CENTRAL 26/02/2019	21,096.00		3,157,633.09
28/2/2019	3790	DEP. CENTRAL 26/02/2019	15,877.00		3,173,510.09

28/2/2019	3791	DEP. CENTRAL 26/02/2019	13,414.00		3,186,924.09
28/2/2019	3792	DEP. TRANSF. 26/02/2019	1,673.90		3,188,597.99
28/2/2019	3793	DEP. TRANSF. 01/03/2019	5,382.72		3,193,980.71
28/2/2019	3794	DEP. TRANSF. 28/02/2019	7,380.55		3,201,361.26
28/2/2019	3795	DEP. TRANSF. 01/03/2019	3,040.00		3,204,401.26
28/2/2019	3796	DEP. TRANSF. 01/03/2019	26,339.70		3,230,740.96
28/2/2019	3797	DEP. CENTRAL CARNET 26/02/2019	355.00	8.88	3,231,087.08
28/2/2019	3798	DEP. CENTRAL CARNET 26/02/2019	1,310.00	32.75	3,232,364.33
28/2/2019	3799	DEP. CENTRAL CARNET 26/02/2019	654.00	16.35	3,233,001.98
28/2/2019	3800	DEP. CENTRAL CARNET 26/02/2019	1,068.00	26.70	3,234,043.28
28/2/2019	3801	DEP. CENTRAL CARNET 26/02/2019	778.00	19.45	3,234,801.83
28/2/2019	3802	DEP. CENTRAL CARNET 26/02/2019	1,514.00	37.85	3,236,277.98
28/2/2019	3803	DEP. CENTRAL CARNET 26/02/2019	140.00	3.50	3,236,414.48
28/2/2019	3804	DEP. CENTRAL CARNET 26/02/2019	522.00	13.05	3,236,923.43
28/2/2019	3805	DEP. CENTRAL CARNET 26/02/2019	5,856.00	146.40	3,242,633.03
28/2/2019	3806	DEP. CENTRAL CARNET 26/02/2019	577.00	14.43	3,243,195.61
28/2/2019	3807	DEP. CENTRAL CARNET 26/02/2019	3,642.00	91.05	3,246,746.56
28/2/2019	3808	DEP. CENTRAL CARNET 26/02/2019	990.00	24.75	3,247,711.81
28/2/2019	3809	DEP. CENTRAL CARNET 26/02/2019	317.00	7.93	3,248,020.88
28/2/2019	3810	DEP. CENTRAL CARNET 26/02/2019	1,785.00	44.63	3,249,761.26
28/2/2019	3811	DEP. CENTRAL CARNET 26/02/2019	302.00	7.55	3,250,055.71
28/2/2019	3812	DEP. CENTRAL CARNET 26/02/2019	303.00	7.58	3,250,351.13
28/2/2019	3813	DEP. CENTRAL CARNET 26/02/2019	898.00	22.45	3,251,226.68
28/2/2019	3814	DEP. CENTRAL CARNET 26/02/2019	600.00	15.00	3,251,811.68
28/2/2019	3815	DEP. CENTRAL CARNET 26/02/2019	483.00	12.08	3,252,282.61
28/2/2019	3816	DEP. CENTRAL CARNET 26/02/2019	3,852.00	96.30	3,256,038.31
28/2/2019	3817	DEP. CENTRAL CARNET 26/02/2019	1,134.00	28.35	3,257,143.96
28/2/2019	3818	DEP. CENTRAL AMEX 26/02/2019	782.00	27.37	3,257,898.59
28/2/2019	3819	DEP. CENTRAL CARNET 26/02/2019	530.00	13.25	3,258,415.34
28/2/2019	3820	DEP. CENTRAL CARNET 26/02/2019	740.00	18.50	3,259,136.84
28/2/2019	3821	DEP. CENTRAL CARNET 26/02/2019	659.00	16.48	3,259,779.36
28/2/2019	3822	DEP. CENTRAL CARNET 26/02/2019	691.00	17.28	3,260,453.09
28/2/2019	3823	DEP. CENTRAL CARNET 26/02/2019	3,594.00	89.85	3,263,957.24
28/2/2019	3824	DEP. CENTRAL CARNET 26/02/2019	369.00	9.23	3,264,317.01
28/2/2019	3825	DEP. CENTRAL CARNET 26/02/2019	1,239.00	30.98	3,265,525.04
28/2/2019	3826	DEP. CENTRAL CARNET 26/02/2019	450.00	11.25	3,265,963.79
28/2/2019	3827	DEP. CENTRAL CARNET 26/02/2019	395.00	9.88	3,266,348.91
28/2/2019	3828	DEP. CENTRAL CARNET 26/02/2019	1,800.00	45.00	3,268,103.91
28/2/2019	3829	DEP. CENTRAL CARNET 26/02/2019	738.00	18.45	3,268,823.46
28/2/2019	3830	DEP. CENTRAL CARNET 26/02/2019	355.00	8.88	3,269,169.59
28/2/2019	3831	DEP. CENTRAL AMEX 26/02/2019	567.00	19.85	3,269,716.74
28/2/2019	3832	DEP. CENTRAL AMEX 26/02/2019	805.00	28.18	3,270,493.57
28/2/2019	3833	DEP. CENTRAL CARNET 26/02/2019	627.00	15.68	3,271,104.89
28/2/2019	3834	DEP. CENTRAL CARNET 26/02/2019	699.00	17.48	3,271,786.42
28/2/2019	3835	DEP. CENTRAL CARNET 26/02/2019	686.00	17.15	3,272,455.27
28/2/2019	3836	DEP. CENTRAL CARNET 26/02/2019	852.00	21.30	3,273,285.97
28/2/2019	3837	DEP. CENTRAL CARNET 26/02/2019	5,376.00	134.40	3,278,527.57
28/2/2019	3838	DEP. CENTRAL CARNET 26/02/2019	1,669.00	41.73	3,280,154.84
28/2/2019	3839	DEP. CENTRAL CARNET 26/02/2019	833.00	20.83	3,280,967.02
28/2/2019	3840	DEP. CENTRAL AMEX 26/02/2019	470.00	16.45	3,281,420.57
28/2/2019	3841	DEP. CENTRAL CARNET 26/02/2019	673.00	16.83	3,282,076.74
28/2/2019	3842	DEP. CENTRAL CARNET 26/02/2019	1,359.00	33.98	3,283,401.77
28/2/2019	3843	DEP. CENTRAL CARNET 26/02/2019	872.00	21.80	3,284,251.97
28/2/2019	3844	DEP. CENTRAL CARNET 26/02/2019	3,019.00	75.48	3,287,195.49
28/2/2019	3845	DEP. CENTRAL CARNET 26/02/2019	535.00	13.38	3,287,717.12
28/2/2019	3846	DEP. CENTRAL CARNET 26/02/2019	509.00	12.73	3,288,213.39
28/2/2019	3847	DEP. CENTRAL CARNET 26/02/2019	10,980.00	274.50	3,298,918.89
28/2/2019	3848	DEP. CENTRAL CARNET 26/02/2019	2,616.00	65.40	3,301,469.49
28/2/2019	3849	DEP. CENTRAL CARNET 26/02/2019	937.00	23.43	3,302,383.07
28/2/2019	3850	DEP. CENTRAL CARNET 26/02/2019	13,734.00	343.35	3,315,773.72
28/2/2019	3851	DEP. CENTRAL CARNET 26/02/2019	824.00	20.60	3,316,577.12
28/2/2019	3852	DEP. CENTRAL CARNET 26/02/2019	893.00	22.33	3,317,447.79
28/2/2019	3853	DEP. CENTRAL CARNET 26/02/2019	436.00	10.90	3,317,872.89
28/2/2019	3854	DEP. CENTRAL CARNET 26/02/2019	390.00	9.75	3,318,253.14

28/2/2019	3855	DEP. CENTRAL CARNET 26/02/2019	1,494.00	37.35	3,319,709.79
28/2/2019	3856	DEP. CENTRAL CARNET 26/02/2019	6,952.00	173.80	3,326,487.99
28/2/2019	3857	DEP. CENTRAL CARNET 26/02/2019	825.00	20.63	3,327,292.37
28/2/2019	3858	DEP. CENTRAL CARNET 26/02/2019	2,432.00	60.80	3,329,663.57
28/2/2019	3859	DEP. CENTRAL CARNET 26/02/2019	546.00	13.65	3,330,195.92
28/2/2019	3860	DEP. CENTRAL CARNET 26/02/2019	3,817.00	95.43	3,333,917.49
28/2/2019	3861	DEP. CENTRAL CARNET 26/02/2019	715.00	17.88	3,334,614.62
28/2/2019	3862	DEP. CENTRAL CARNET 26/02/2019	1,145.00	28.63	3,335,730.99
28/2/2019	3863	DEP. CENTRAL CARNET 26/02/2019	973.00	24.33	3,336,679.67
28/2/2019	3864	DEP. CENTRAL CARNET 26/02/2019	1,133.00	28.33	3,337,784.34
28/2/2019	3865	DEP. CENTRAL CARNET 26/02/2019	522.00	13.05	3,338,293.29
28/2/2019	3866	DEP. CENTRAL CARNET 26/02/2019	2,552.00	63.80	3,340,781.49
28/2/2019	3867	DEP. CENTRAL CARNET 26/02/2019	444.00	11.10	3,341,214.39
28/2/2019	3868	DEP. CENTRAL CARNET 26/02/2019	278.00	6.95	3,341,485.44
28/2/2019	3869	DEP. CENTRAL CARNET 26/02/2019	465.00	11.63	3,341,938.82
28/2/2019	3870	DEP. CENTRAL CARNET 26/02/2019	1,097.00	27.43	3,343,008.39
28/2/2019	3871	DEP. CENTRAL CARNET 26/02/2019	273.00	6.83	3,343,274.57
28/2/2019	3872	DEP. CENTRAL CARNET 26/02/2019	1,419.00	35.48	3,344,658.09
28/2/2019	3873	DEP. CENTRAL CARNET 26/02/2019	1,118.00	27.95	3,345,748.14
28/2/2019	3874	DEP. CENTRAL CARNET 26/02/2019	1,546.00	38.65	3,347,255.49
28/2/2019	3875	DEP. CENTRAL CARNET 26/02/2019	406.00	10.15	3,347,651.34
28/2/2019	3876	DEP. CENTRAL CARNET 26/02/2019	1,236.00	30.90	3,348,856.44
28/2/2019	3877	DEP. CENTRAL CARNET 26/02/2019	1,366.00	34.15	3,350,188.29
28/2/2019	3878	DEP. CENTRAL CARNET 26/02/2019	355.00	8.88	3,350,534.42
28/2/2019	3879	DEP. CENTRAL CARNET 26/02/2019	395.00	9.88	3,350,919.54
28/2/2019	3880	DEP. CENTRAL CARNET 26/02/2019	460.00	11.50	3,351,368.04
28/2/2019	3881	DEP. CENTRAL CARNET 26/02/2019	2,178.00	54.45	3,353,491.59
28/2/2019	3882	DEP. CENTRAL CARNET 26/02/2019	126.00	3.15	3,353,614.44
28/2/2019	3883	DEP. CENTRAL CARNET 26/02/2019	742.00	18.55	3,354,337.89
28/2/2019	3884	DEP. CENTRAL CARNET 26/02/2019	1,302.00	32.55	3,355,607.34
28/2/2019	3885	DEP. CENTRAL CARNET 26/02/2019	920.00	23.00	3,356,504.34
28/2/2019	3886	DEP. CENTRAL CARNET 26/02/2019	1,866.00	46.65	3,358,323.69
28/2/2019	3887	DEP. CENTRAL CARNET 26/02/2019	1,779.00	44.48	3,360,058.22
28/2/2019	3888	DEP. CENTRAL CARNET 26/02/2019	710.00	17.75	3,360,750.47
28/2/2019	3889	DEP. CENTRAL AMEX 26/02/2019	1,001.00	35.04	3,361,716.43
28/2/2019	3890	DEP. CENTRAL CARNET 26/02/2019	659.00	16.48	3,362,358.96
28/2/2019	3891	DEP. CENTRAL CARNET 26/02/2019	672.00	16.80	3,363,014.16
28/2/2019	3892	DEP. CENTRAL CARNET 26/02/2019	1,318.00	32.95	3,364,299.21
28/2/2019	3893	DEP. CENTRAL CARNET 26/02/2019	259.00	6.48	3,364,551.73
28/2/2019	3894	DEP. CENTRAL CARNET 26/02/2019	580.00	14.50	3,365,117.23
28/2/2019	3895	DEP. CENTRAL CARNET 26/02/2019	3.00	0.08	3,365,120.16
28/2/2019	3896	DEP. CENTRAL CARNET 26/02/2019	1,146.00	28.65	3,366,237.51
28/2/2019	3897	DEP. CENTRAL CARNET 26/02/2019	1,073.00	26.83	3,367,283.68
28/2/2019	3898	DEP. CENTRAL CARNET 26/02/2019	1,001.00	25.03	3,368,259.66
28/2/2019	3899	DEP. CENTRAL CARNET 26/02/2019	1,343.00	33.58	3,369,569.08
28/2/2019	3900	DEP. CENTRAL CARNET 26/02/2019	782.00	19.55	3,370,331.53
28/2/2019	3901	DEP. CENTRAL CARNET 26/02/2019	2,987.00	74.68	3,373,243.86
28/2/2019	3902	DEP. CENTRAL CARNET 26/02/2019	951.00	23.78	3,374,171.08
28/2/2019	3903	DEP. CENTRAL CARNET 26/02/2019	265.00	6.63	3,374,429.46
28/2/2019	3904	DEP. CENTRAL CARNET 26/02/2019	769.00	19.23	3,375,179.23
28/2/2019	3905	DEP. CENTRAL CARNET 26/02/2019	1,624.00	40.60	3,376,762.63
28/2/2019	3906	DEP. CENTRAL CARNET 26/02/2019	524.00	13.10	3,377,273.53
28/2/2019	3907	DEP. CENTRAL CARNET 26/02/2019	1,002.00	25.05	3,378,250.48
28/2/2019	3908	DEP. CENTRAL CARNET 26/02/2019	411.00	10.28	3,378,651.21
28/2/2019	3909	DEP. CENTRAL CARNET 26/02/2019	496.00	12.40	3,379,134.81
28/2/2019	3910	DEP. CENTRAL CARNET 26/02/2019	533.00	13.33	3,379,654.48
28/2/2019	3911	DEP. CENTRAL CARNET 26/02/2019	717.00	17.93	3,380,353.56
28/2/2019	3912	DEP. CENTRAL CARNET 26/02/2019	665.00	16.63	3,381,001.93
28/2/2019	3913	DEP. CENTRAL CARNET 26/02/2019	1,409.00	35.23	3,382,375.71
28/2/2019	3914	DEP. CENTRAL CARNET 26/02/2019	580.00	14.50	3,382,941.21
28/2/2019	3915	DEP. CENTRAL CARNET 26/02/2019	337.00	8.43	3,383,269.78
28/2/2019	3916	DEP. CENTRAL CARNET 26/02/2019	318.00	7.95	3,383,579.83
28/2/2019	3917	DEP. CENTRAL CARNET 26/02/2019	120.00	3.00	3,383,696.83
28/2/2019	3918	DEP. CENTRAL CARNET 26/02/2019	795.00	19.88	3,384,471.96

28/2/2019	3919	DEP. CENTRAL CARNET 26/02/2019	718.00	17.95	3,385,172.01
28/2/2019	3920	DEP. CENTRAL CARNET 26/02/2019	1,088.00	27.20	3,386,232.81
28/2/2019	3921	DEP. CENTRAL AMEX 26/02/2019	455.00	15.93	3,386,671.88
28/2/2019	3922	DEP. CENTRAL CARNET 26/02/2019	334.00	8.35	3,386,997.53
28/2/2019	3923	DEP. CENTRAL CARNET 26/02/2019	534.00	13.35	3,387,518.18
28/2/2019	3924	DEP. CENTRAL CARNET 26/02/2019	1,160.00	29.00	3,388,649.18
28/2/2019	3925	DEP. CENTRAL CARNET 26/02/2019	323.00	8.08	3,388,964.11
28/2/2019	3926	DEP. CENTRAL CARNET 26/02/2019	461.00	11.53	3,389,413.58
28/2/2019	3927	DEP. CENTRAL CARNET 26/02/2019	1,778.00	44.45	3,391,147.13
28/2/2019	3928	DEP. CENTRAL CARNET 26/02/2019	684.00	17.10	3,391,814.03
28/2/2019	3929	DEP. CENTRAL CARNET 26/02/2019	682.00	17.05	3,392,478.98
28/2/2019	3930	DEP. CENTRAL AMEX 26/02/2019	1,286.00	45.01	3,393,719.97
28/2/2019	3931	DEP. CENTRAL AMEX 26/02/2019	1,326.00	46.41	3,394,999.56
28/2/2019	3932	DEP. CENTRAL CARNET 26/02/2019	531.00	13.28	3,395,517.29
28/2/2019	3933	DEP. CENTRAL CARNET 26/02/2019	1,670.00	41.75	3,397,145.54
28/2/2019	3934	DEP. CENTRAL AMEX 26/02/2019	318.00	11.13	3,397,452.41
28/2/2019	3935	DEP. CENTRAL CARNET 26/02/2019	226.00	5.65	3,397,672.76
28/2/2019	3936	DEP. CENTRAL CARNET 26/02/2019	410.00	10.25	3,398,072.51
28/2/2019	3937	DEP. CENTRAL CARNET 26/02/2019	364.00	9.10	3,398,427.41
28/2/2019	3938	DEP. CENTRAL CARNET 26/02/2019	1,019.00	25.48	3,399,420.93
28/2/2019	3939	DEP. CENTRAL CARNET 26/02/2019	1,500.00	37.50	3,400,883.43
28/2/2019	3940	DEP. CENTRAL CARNET 26/02/2019	333.00	8.33	3,401,208.11
28/2/2019	3941	DEP. CENTRAL CARNET 26/02/2019	142.00	3.55	3,401,346.56
28/2/2019	3942	DEP. CENTRAL CARNET 26/02/2019	1,359.00	33.98	3,402,671.58
28/2/2019	3943	DEP. CENTRAL CARNET 26/02/2019	349.00	8.73	3,403,011.86
28/2/2019	3944	DEP. CENTRAL CARNET 26/02/2019	943.00	23.58	3,403,931.28
28/2/2019	3945	DEP. CENTRAL CARNET 26/02/2019	719.00	17.98	3,404,632.31
28/2/2019	3946	DEP. CENTRAL CARNET 26/02/2019	622.00	15.55	3,405,238.76
28/2/2019	3947	DEP. CENTRAL CARNET 26/02/2019	414.00	10.35	3,405,642.41
28/2/2019	3948	DEP. CENTRAL CARNET 26/02/2019	580.00	14.50	3,406,207.91
28/2/2019	3949	DEP. CENTRAL CARNET 26/02/2019	669.00	16.73	3,406,860.18
28/2/2019	3950	DEP. CENTRAL CARNET 26/02/2019	3,521.00	88.03	3,410,293.16
28/2/2019	3951	DEP. CENTRAL CARNET 26/02/2019	685.00	17.13	3,410,961.03
28/2/2019	3952	DEP. CENTRAL CARNET 26/02/2019	4,830.00	120.75	3,415,670.28
28/2/2019	3953	DEP. CENTRAL CARNET 26/02/2019	252.00	6.30	3,415,915.98
28/2/2019	3954	DEP. CENTRAL CARNET 26/02/2019	2,153.00	53.83	3,418,015.16
28/2/2019	3955	DEP. CENTRAL CARNET 26/02/2019	1,072.00	26.80	3,419,060.36
28/2/2019	3956	DEP. CENTRAL CARNET 26/02/2019	614.00	15.35	3,419,659.01
28/2/2019	3957	DEP. CENTRAL CARNET 26/02/2019	23,046.00	576.15	3,442,128.86
28/2/2019	3958	DEP. CENTRAL CARNET 26/02/2019	169.00	4.23	3,442,293.63
28/2/2019	3959	DEP. CENTRAL CARNET 26/02/2019	756.00	18.90	3,443,030.73
28/2/2019	3960	DEP. CENTRAL CARNET 26/02/2019	872.00	21.80	3,443,880.93
28/2/2019	3961	DEP. CENTRAL CARNET 26/02/2019	127.00	3.18	3,444,004.76
28/2/2019	3962	DEP. CENTRAL CARNET 26/02/2019	475.00	11.88	3,444,467.88
28/2/2019	3963	DEP. CENTRAL CARNET 26/02/2019	6,075.00	151.88	3,450,391.01
28/2/2019	3964	DEP. CENTRAL CARNET 26/02/2019	330.00	8.25	3,450,712.76
28/2/2019	3965	DEP. CENTRAL CARNET 26/02/2019	740.00	18.50	3,451,434.26
28/2/2019	3966	DEP. CENTRAL CARNET 26/02/2019	911.00	22.78	3,452,322.48
28/2/2019	3967	DEP. CENTRAL 28/02/2019	45,701.00		3,498,023.48
28/2/2019	3968	DEP. CENTRAL 28/02/2019	67,793.00		3,565,816.48
28/2/2019	3969	DEP. CENTRAL 28/02/2019	21,469.00		3,587,285.48
28/2/2019	3970	DEP. CENTRAL 28/02/2019	6,583.00		3,593,868.48
28/2/2019	3971	DEP. CENTRAL 28/02/2019	4,564.00		3,598,432.48
28/2/2019	3972	DEP. CENTRAL 28/02/2019	4,995.00		3,603,427.48
28/2/2019	3973	DEP. CENTRAL 28/02/2019	17,428.00		3,620,855.48
28/2/2019	3974	DEP. CENTRAL 28/02/2019	32,221.00		3,653,076.48
28/2/2019	3975	DEP. CENTRAL 28/02/2019	500.00		3,653,576.48
28/2/2019	3976	DEP. CENTRAL 28/02/2019	146,874.00		3,800,450.48
28/2/2019	3977	DEP. CENTRAL 28/02/2019	500.00		3,800,950.48
28/2/2019	3978	DEP. CENTRAL 28/02/2019	103,259.00		3,904,209.48
28/2/2019	3979	DEP. CENTRAL 28/02/2019	58,063.00		3,962,272.48
28/2/2019	3980	DEP. CENTRAL 28/02/2019	46,601.00		4,008,873.48
28/2/2019	3981	DEP. CENTRAL 28/02/2019	62,503.00		4,071,376.48
28/2/2019	3982	DEP. CENTRAL 28/02/2019	18,324.00		4,089,700.48

28/2/2019	3983	DEP. CENTRAL 28/02/2019	6,823.00		4,096,523.48
28/2/2019	3984	DEP. CENTRAL 28/02/2019	43,876.00		4,140,399.48
28/2/2019	3985	DEP. CENTRAL 28/02/2019	12,873.00		4,153,272.48
28/2/2019	3986	DEP. CENTRAL 28/02/2019	1,000.00		4,154,272.48
28/2/2019	3987	DEP. CENTRAL 28/02/2019	24,746.00		4,179,018.48
28/2/2019	3988	DEP. CENTRAL 28/02/2019	18,317.00		4,197,335.48
28/2/2019	3989	DEP. CENTRAL 28/02/2019	16,867.00		4,214,202.48
28/2/2019	3990	DEP. TRANSF. 04/03/2019	3,019.20		4,217,221.68
28/2/2019	3991	DEP. TRANSF. 04/03/2019	8,624.10		4,225,845.78
28/2/2019	3992	DEP. TRANSF. 04/03/2019	22,375.35		4,248,221.13
28/2/2019	3993	DEP. TRANSF. 06/02/2019	1,815.45		4,250,036.58
28/2/2019	3994	DEP. TRANSF. 26/02/2019	3,627.00		4,253,663.58
28/2/2019	3995	DEP. TRANSF. 26/02/2019	1,513.00		4,255,176.58
28/2/2019	3996	DEP. TRANSF. 26/02/2019	1,660.00		4,256,836.58
28/2/2019	3997	DEP. CENTRAL CARNET 28/02/2019	710.00	17.75	4,257,528.83
28/2/2019	3998	DEP. CENTRAL CARNET 28/02/2019	501.00	12.53	4,258,017.31
28/2/2019	3999	DEP. CENTRAL CARNET 28/02/2019	1,057.00	26.43	4,259,047.88
28/2/2019	4000	DEP. CENTRAL CARNET 28/02/2019	1,171.00	29.28	4,260,189.61
28/2/2019	4001	DEP. CENTRAL CARNET 28/02/2019	930.00	23.25	4,261,096.36
28/2/2019	4002	DEP. CENTRAL CARNET 28/02/2019	1,202.00	30.05	4,262,268.31
28/2/2019	4003	DEP. CENTRAL CARNET 28/02/2019	1,109.00	27.73	4,263,349.58
28/2/2019	4004	DEP. CENTRAL CARNET 28/02/2019	1,520.00	38.00	4,264,831.58
28/2/2019	4005	DEP. CENTRAL CARNET 28/02/2019	1,368.00	34.20	4,266,165.38
28/2/2019	4006	DEP. CENTRAL CARNET 28/02/2019	574.00	14.35	4,266,725.03
28/2/2019	4007	DEP. CENTRAL CARNET 28/02/2019	3,252.00	81.30	4,269,895.73
28/2/2019	4008	DEP. CENTRAL CARNET 28/02/2019	5,796.00	144.90	4,275,546.83
28/2/2019	4009	DEP. CENTRAL CARNET 28/02/2019	618.00	15.45	4,276,149.38
28/2/2019	4010	DEP. CENTRAL CARNET 28/02/2019	2,137.00	53.43	4,278,232.96
28/2/2019	4011	DEP. CENTRAL CARNET 28/02/2019	366.00	9.15	4,278,589.81
28/2/2019	4012	DEP. CENTRAL CARNET 28/02/2019	2,433.00	60.83	4,280,961.98
28/2/2019	4013	DEP. CENTRAL CARNET 28/02/2019	6,889.00	172.23	4,287,678.76
28/2/2019	4014	DEP. CENTRAL CARNET 28/02/2019	567.00	14.18	4,288,231.58
28/2/2019	4015	DEP. CENTRAL CARNET 28/02/2019	408.00	10.20	4,288,629.38
28/2/2019	4016	DEP. CENTRAL CARNET 28/02/2019	1,969.00	49.23	4,290,549.16
28/2/2019	4017	DEP. CENTRAL CARNET 28/02/2019	356.00	8.90	4,290,896.26
28/2/2019	4018	DEP. CENTRAL CARNET 28/02/2019	899.00	22.48	4,291,772.78
28/2/2019	4019	DEP. CENTRAL CARNET 28/02/2019	599.00	14.98	4,292,356.81
28/2/2019	4020	DEP. CENTRAL CARNET 28/02/2019	618.00	15.45	4,292,959.36
28/2/2019	4021	DEP. CENTRAL CARNET 28/02/2019	274.00	6.85	4,293,226.51
28/2/2019	4022	DEP. CENTRAL CARNET 28/02/2019	1,649.00	41.23	4,294,834.28
28/2/2019	4023	DEP. CENTRAL CARNET 28/02/2019	1,667.00	41.68	4,296,459.61
28/2/2019	4024	DEP. CENTRAL CARNET 28/02/2019	260.00	6.50	4,296,713.11
28/2/2019	4025	DEP. CENTRAL CARNET 28/02/2019	252.00	6.30	4,296,958.81
28/2/2019	4026	DEP. CENTRAL CARNET 28/02/2019	1,110.00	27.75	4,298,041.06
28/2/2019	4027	DEP. CENTRAL CARNET 28/02/2019	2,862.00	71.55	4,300,831.51
28/2/2019	4028	DEP. CENTRAL CARNET 28/02/2019	168.00	4.20	4,300,995.31
28/2/2019	4029	DEP. CENTRAL CARNET 28/02/2019	486.00	12.15	4,301,469.16
28/2/2019	4030	DEP. CENTRAL CARNET 28/02/2019	736.00	18.40	4,302,186.76
28/2/2019	4031	DEP. CENTRAL CARNET 28/02/2019	1,210.00	30.25	4,303,366.51
28/2/2019	4032	DEP. CENTRAL CARNET 28/02/2019	1,198.00	29.95	4,304,534.56
28/2/2019	4033	DEP. CENTRAL CARNET 28/02/2019	10,994.00	274.85	4,315,253.71
28/2/2019	4034	DEP. CENTRAL CARNET 28/02/2019	655.00	16.38	4,315,892.33
28/2/2019	4035	DEP. CENTRAL CARNET 28/02/2019	872.00	21.80	4,316,742.53
28/2/2019	4036	DEP. CENTRAL CARNET 28/02/2019	660.00	16.50	4,317,386.03
28/2/2019	4037	DEP. CENTRAL CARNET 28/02/2019	1,000.00	25.00	4,318,361.03
28/2/2019	4038	DEP. CENTRAL CARNET 28/02/2019	501.00	12.53	4,318,849.51
28/2/2019	4039	DEP. CENTRAL CARNET 28/02/2019	1,008.00	25.20	4,319,832.31
28/2/2019	4040	DEP. CENTRAL CARNET 28/02/2019	664.00	16.60	4,320,479.71
28/2/2019	4041	DEP. CENTRAL CARNET 28/02/2019	12,923.00	323.08	4,333,079.63
28/2/2019	4042	DEP. CENTRAL AMEX 28/02/2019	548.00	19.18	4,333,608.45
28/2/2019	4043	DEP. CENTRAL CARNET 28/02/2019	505.00	12.63	4,334,100.83
28/2/2019	4044	DEP. CENTRAL CARNET 28/02/2019	1,302.00	32.55	4,335,370.28
28/2/2019	4045	DEP. CENTRAL CARNET 28/02/2019	973.00	24.33	4,336,318.95
28/2/2019	4046	DEP. CENTRAL CARNET 28/02/2019	1,058.00	26.45	4,337,350.50

28/2/2019	4047	DEP. CENTRAL CARNET 28/02/2019	957.00	23.93	4,338,283.58
28/2/2019	4048	DEP. CENTRAL CARNET 28/02/2019	1,159.00	28.98	4,339,413.60
28/2/2019	4049	DEP. CENTRAL CARNET 28/02/2019	501.00	12.53	4,339,902.08
28/2/2019	4050	DEP. CENTRAL CARNET 28/02/2019	619.00	15.48	4,340,505.60
28/2/2019	4051	DEP. CENTRAL CARNET 28/02/2019	684.00	17.10	4,341,172.50
28/2/2019	4052	DEP. CENTRAL CARNET 28/02/2019	659.00	16.48	4,341,815.03
28/2/2019	4053	DEP. CENTRAL CARNET 28/02/2019	676.00	16.90	4,342,474.13
28/2/2019	4054	DEP. CENTRAL CARNET 28/02/2019	801.00	20.03	4,343,255.10
28/2/2019	4055	DEP. CENTRAL CARNET 28/02/2019	408.00	10.20	4,343,652.90
28/2/2019	4056	DEP. CENTRAL CARNET 28/02/2019	567.00	14.18	4,344,205.73
28/2/2019	4057	DEP. CENTRAL CARNET 28/02/2019	1,083.00	27.08	4,345,261.65
28/2/2019	4058	DEP. CENTRAL CARNET 28/02/2019	600.00	15.00	4,345,846.65
28/2/2019	4059	DEP. CENTRAL CARNET 28/02/2019	671.00	16.78	4,346,500.88
28/2/2019	4060	DEP. CENTRAL CARNET 28/02/2019	1,186.00	29.65	4,347,657.23
28/2/2019	4061	DEP. CENTRAL CARNET 28/02/2019	428.00	10.70	4,348,074.53
28/2/2019	4062	DEP. CENTRAL CARNET 28/02/2019	1,908.00	47.70	4,349,934.83
28/2/2019	4063	DEP. CENTRAL CARNET 28/02/2019	836.00	20.90	4,350,749.93
28/2/2019	4064	DEP. CENTRAL CARNET 28/02/2019	2,385.00	59.63	4,353,075.30
28/2/2019	4065	DEP. CENTRAL CARNET 28/02/2019	1,198.00	29.95	4,354,243.35
28/2/2019	4066	DEP. CENTRAL CARNET 28/02/2019	1,078.00	26.95	4,355,294.40
28/2/2019	4067	DEP. CENTRAL CARNET 28/02/2019	2,411.00	60.28	4,357,645.13
28/2/2019	4068	DEP. CENTRAL CARNET 28/02/2019	567.00	14.18	4,358,197.95
28/2/2019	4069	DEP. CENTRAL CARNET 28/02/2019	1,428.00	35.70	4,359,590.25
28/2/2019	4070	DEP. CENTRAL CARNET 28/02/2019	520.00	13.00	4,360,097.25
28/2/2019	4071	DEP. CENTRAL CARNET 28/02/2019	582.00	14.55	4,360,664.70
28/2/2019	4072	DEP. CENTRAL CARNET 28/02/2019	500.00	12.50	4,361,152.20
28/2/2019	4073	DEP. CENTRAL CARNET 28/02/2019	3,535.00	88.38	4,364,598.83
28/2/2019	4074	DEP. CENTRAL CARNET 28/02/2019	481.00	12.03	4,365,067.80
28/2/2019	4075	DEP. CENTRAL CARNET 28/02/2019	7,303.00	182.58	4,372,188.23
28/2/2019	4076	DEP. CENTRAL CARNET 28/02/2019	304.00	7.60	4,372,484.63
28/2/2019	4077	DEP. CENTRAL CARNET 28/02/2019	960.00	24.00	4,373,420.63
28/2/2019	4078	DEP. CENTRAL CARNET 28/02/2019	789.00	19.73	4,374,189.90
28/2/2019	4079	DEP. CENTRAL AMEX 28/02/2019	687.00	24.05	4,374,852.86
28/2/2019	4080	DEP. CENTRAL CARNET 28/02/2019	2,840.00	71.00	4,377,621.86
28/2/2019	4081	DEP. CENTRAL CARNET 28/02/2019	1,182.00	29.55	4,378,774.31
28/2/2019	4082	DEP. CENTRAL CARNET 28/02/2019	907.00	22.68	4,379,658.63
28/2/2019	4083	DEP. CENTRAL CARNET 28/02/2019	447.00	11.18	4,380,094.46
28/2/2019	4084	DEP. CENTRAL CARNET 28/02/2019	418.00	10.45	4,380,502.01
28/2/2019	4085	DEP. CENTRAL CARNET 28/02/2019	725.00	18.13	4,381,208.88
28/2/2019	4086	DEP. CENTRAL CARNET 28/02/2019	567.00	14.18	4,381,761.71
28/2/2019	4087	DEP. CENTRAL CARNET 28/02/2019	648.00	16.20	4,382,393.51
28/2/2019	4088	DEP. CENTRAL CARNET 28/02/2019	5,166.00	129.15	4,387,430.36
28/2/2019	4089	DEP. CENTRAL CARNET 28/02/2019	928.00	23.20	4,388,335.16
28/2/2019	4090	DEP. CENTRAL CARNET 28/02/2019	1,977.00	49.43	4,390,262.73
28/2/2019	4091	DEP. CENTRAL CARNET 28/02/2019	400.00	10.00	4,390,652.73
28/2/2019	4092	DEP. CENTRAL CARNET 28/02/2019	477.00	11.93	4,391,117.81
28/2/2019	4093	DEP. CENTRAL AMEX 28/02/2019	534.00	18.69	4,391,633.12
28/2/2019	4094	DEP. CENTRAL CARNET 28/02/2019	906.00	22.65	4,392,516.47
28/2/2019	4095	DEP. CENTRAL CARNET 28/02/2019	1,495.00	37.38	4,393,974.09
28/2/2019	4096	DEP. CENTRAL CARNET 28/02/2019	190.00	4.75	4,394,159.34
28/2/2019	4097	DEP. CENTRAL CARNET 28/02/2019	110.00	2.75	4,394,266.59
28/2/2019	4098	DEP. CENTRAL CARNET 28/02/2019	846.00	21.15	4,395,091.44
28/2/2019	4099	DEP. CENTRAL CARNET 28/02/2019	435.00	10.88	4,395,515.57
28/2/2019	4100	DEP. CENTRAL CARNET 28/02/2019	424.00	10.60	4,395,928.97
28/2/2019	4101	DEP. CENTRAL CARNET 28/02/2019	574.00	14.35	4,396,488.62
28/2/2019	4102	DEP. CENTRAL CARNET 28/02/2019	674.00	16.85	4,397,145.77
28/2/2019	4103	DEP. CENTRAL CARNET 28/02/2019	333.00	8.33	4,397,470.44
28/2/2019	4104	DEP. CENTRAL CARNET 28/02/2019	578.00	14.45	4,398,033.99
28/2/2019	4105	DEP. CENTRAL CARNET 28/02/2019	1,154.00	28.85	4,399,159.14
28/2/2019	4106	DEP. CENTRAL CARNET 28/02/2019	480.00	12.00	4,399,627.14
28/2/2019	4107	DEP. CENTRAL CARNET 28/02/2019	353.00	8.83	4,399,971.32
28/2/2019	4108	DEP. CENTRAL AMEX 28/02/2019	372.00	13.02	4,400,330.30
28/2/2019	4109	DEP. CENTRAL CARNET 28/02/2019	431.00	10.78	4,400,750.52
28/2/2019	4110	DEP. CENTRAL CARNET 28/02/2019	912.00	22.80	4,401,639.72



28/02/2019	4111	DEP. CENTRAL CARNET 28/02/2019	582.00	14.55	4,402,207.17
28/02/2019	4112	DEP. CENTRAL CARNET 28/02/2019	1,951.00	48.78	4,404,109.40
28/02/2019	4113	DEP. CENTRAL CARNET 28/02/2019	1,858.00	46.45	4,405,920.95
28/02/2019	4114	DEP. CENTRAL CARNET 28/02/2019	600.00	15.00	4,406,505.95
28/02/2019	4115	DEP. CENTRAL CARNET 28/02/2019	548.00	13.70	4,407,040.25
28/02/2019	4116	DEP. CENTRAL CARNET 28/02/2019	504.00	12.60	4,407,531.65
28/02/2019	4117	DEP. CENTRAL CARNET 28/02/2019	4,509.00	112.73	4,411,927.92
28/02/2019	4118	DEP. CENTRAL CARNET 28/02/2019	1,841.00	46.03	4,413,722.90
28/02/2019	4119	DEP. CENTRAL CARNET 28/02/2019	913.00	22.83	4,414,613.07
28/02/2019	4120	DEP. CENTRAL CARNET 28/02/2019	751.00	18.78	4,415,345.30
28/02/2019	4121	DEP. CENTRAL CARNET 28/02/2019	2,900.00	72.50	4,418,172.80
28/02/2019		DERECHO A CARNET		1,000.00	4,417,172.80
28/02/2019		COMISION BANCARIA		10,537.01	4,406,635.79

Preparado por:

  
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