

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
RELACION DE INGRESOS Y EGRESOS  
Del 3 Al 28 Febrero 2020  
COBRO DE AGUA Y ALCANTARILLADOS  
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2020		<b>BALANCE ANTERIOR</b>			<b>3,656,508.73</b>
03/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2020		89,780.63	3,566,728.10
03/02/2020		TRANSF. CTA. 070-005011-6 03/02/2020		431,818.18	3,134,909.92
03/02/2020		TRANSF. CTA. 070-005011-6 03/02/2020		79,616.79	3,055,293.13
05/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2020		507,436.50	2,547,856.63
05/02/2020		TRANSF. CTA. 070-005011-6 04/02/2020		431,818.18	2,116,038.45
05/02/2020		TRANSF. CTA. 070-005011-6 04/02/2020		449,990.86	1,666,047.59
05/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2020		276,737.32	1,389,310.27
05/02/2020		TRANSF. CTA. 070-005011-6 05/02/2020		431,818.18	957,492.09
05/02/2020		TRANSF. CTA. 070-005011-6 0502/2020		245,408.56	712,083.53
10/02/2020	2161	DEP. CENTRAL 03/02/2020	27,073.00		739,156.53
10/02/2020	2162	DEP. CENTRAL 03/02/2020	10,815.00		749,971.53
10/02/2020	2163	DEP. CENTRAL 03/02/2020	92,670.00		842,641.53
10/02/2020	2164	DEP. CENTRAL 03/02/2020	1,871.00		844,512.53
10/02/2020	2165	DEP. CENTRAL 03/02/2020	104,920.00		949,432.53
10/02/2020	2166	DEP. CENTRAL 03/02/2020	69,019.00		1,018,451.53
10/02/2020	2167	DEP. CENTRAL 03/02/2020	16,751.00		1,035,202.53
10/02/2020	2168	DEP. CENTRAL 03/02/2020	40,454.00		1,075,656.53
10/02/2020	2169	DEP. CENTRAL 03/02/2020	102,729.00		1,178,385.53
10/02/2020	2170	DEP. CENTRAL 03/02/2020	166.00		1,178,551.53
10/02/2020	2171	DEP. CENTRAL 03/02/2020	3,830.00		1,182,381.53
10/02/2020	2172	DEP. CENTRAL 03/02/2020	21,533.00		1,203,914.53
10/02/2020	2173	DEP. CENTRAL 03/02/2020	43,779.00		1,247,693.53
10/02/2020	2174	DEP. CENTRAL 03/02/2020	500.00		1,248,193.53
10/02/2020	2175	DEP. CENTRAL 03/02/2020	38,575.00		1,286,768.53
10/02/2020	2176	DEP. CENTRAL 03/02/2020	14,835.00		1,301,603.53
10/02/2020	2177	DEP. CENTRAL 03/02/2020	17,692.00		1,319,295.53
10/02/2020	2178	DEP. CENTRAL 03/02/2020	10,773.00		1,330,068.53
10/02/2020	2179	DEP. CENTRAL 03/02/2020	22,436.00		1,352,504.53
10/02/2020	2180	DEP. CENTRAL 03/02/2020	31,167.00		1,383,671.53
10/02/2020	2181	DEP. CENTRAL 03/02/2020	16,878.00		1,400,549.53
10/02/2020	2182	DEP. CENTRAL 03/02/2020	4,158.00		1,404,707.53
10/02/2020	2183	DEP. CENTRAL 03/02/2020	79,738.00		1,484,445.53
10/02/2020	2184	DEP. CENTRAL 03/02/2020	3,884.00		1,488,329.53
10/02/2020	2185	DEP. CENTRAL 03/02/2020	500.00		1,488,829.53
10/02/2020	2186	DEP. CENTRAL 03/02/2020	3,183.00		1,492,012.53
10/02/2020	2187	DEP. CENTRAL 03/02/2020	2,074.00		1,494,086.53
10/02/2020	2188	DEP. CENTRAL 03/02/2020	4,730.00		1,498,816.53
10/02/2020	2189	DEP. CENTRAL 03/02/2020	24,514.00		1,523,330.53
10/02/2020	2190	DEP. CENTRAL 03/02/2020	21,460.00		1,544,790.53
10/02/2020	2191	DEP. CENTRAL 03/02/2020	3,134.00		1,547,924.53
10/02/2020	2192	DEP. TRANSF. 05/02/2020	6,912.96		1,554,837.49
10/02/2020	2193	DEP. TRANSF. 04/02/2020	15,452.70		1,570,290.19
10/02/2020	2194	DEP. TRANSF. 04/02/2020	2,086.20		1,572,376.39
10/02/2020	2195	DEP. TRANSF. 04/02/2020	10,710.30		1,583,086.69
10/02/2020	2196	DEP. TRANSF. 04/02/2020	13,959.30		1,597,045.99
10/02/2020	2197	DEP. TRANSF. 04/02/2020	24,296.64		1,621,342.63
10/02/2020	2198	DEP. TRANSF. 03/02/2020	3,103.65		1,624,446.28
10/02/2020	2199	DEP. TRANSF. 05/02/2020	9,901.85		1,634,348.13
10/02/2020	2200	DEP. TRANSF. 05/02/2020	3,905.45		1,638,253.58
10/02/2020	2201	DEP. CENTRAL CARNET 03/02/2020	829.00	20.73	1,639,061.86
10/02/2020	2202	DEP. CENTRAL CARNET 03/02/2020	1,065.00	26.63	1,640,100.23
10/02/2020	2203	DEP. CENTRAL CARNET 03/02/2020	425.00	10.63	1,640,514.61
10/02/2020	2204	DEP. CENTRAL CARNET 03/02/2020	3,852.00	96.30	1,644,270.31

10/02/2020	2205	DEP. CENTRAL CARNET 03/02/2020	355.00	8.88	1,644,616.43
10/02/2020	2206	DEP. CENTRAL CARNET 03/02/2020	1,573.00	39.33	1,646,150.11
10/02/2020	2207	DEP. CENTRAL CARNET 03/02/2020	101.00	2.53	1,646,248.58
10/02/2020	2208	DEP. CENTRAL CARNET 03/02/2020	408.00	10.20	1,646,646.38
10/02/2020	2209	DEP. CENTRAL CARNET 03/02/2020	252.00	6.30	1,646,892.08
10/02/2020	2210	DEP. CENTRAL CARNET 03/02/2020	622.00	15.55	1,647,498.53
10/02/2020	2211	DEP. CENTRAL CARNET 03/02/2020	382.00	9.55	1,647,870.98
10/02/2020	2212	DEP. CENTRAL CARNET 03/02/2020	5,857.00	146.43	1,653,581.56
10/02/2020	2213	DEP. CENTRAL CARNET 03/02/2020	720.00	18.00	1,654,283.56
10/02/2020	2214	DEP. CENTRAL CARNET 03/02/2020	4,029.00	100.73	1,658,211.83
10/02/2020	2215	DEP. CENTRAL CARNET 03/02/2020	883.00	22.08	1,659,072.76
10/02/2020	2216	DEP. CENTRAL CARNET 03/02/2020	1,094.00	27.35	1,660,139.41
10/02/2020	2217	DEP. CENTRAL CARNET 03/02/2020	1,236.00	30.90	1,661,344.51
10/02/2020	2218	DEP. CENTRAL CARNET 03/02/2020	202.00	5.05	1,661,541.46
10/02/2020	2219	DEP. CENTRAL CARNET 03/02/2020	1,965.00	49.13	1,663,457.33
10/02/2020	2220	DEP. CENTRAL CARNET 03/02/2020	6,092.00	152.30	1,669,397.03
10/02/2020	2221	DEP. CENTRAL CARNET 03/02/2020	431.00	10.78	1,669,817.26
10/02/2020	2222	DEP. CENTRAL CARNET 03/02/2020	620.00	15.50	1,670,421.76
10/02/2020	2223	DEP. CENTRAL CARNET 03/02/2020	569.00	14.23	1,670,976.53
10/02/2020	2224	DEP. CENTRAL CARNET 03/02/2020	960.00	24.00	1,671,912.53
10/02/2020	2225	DEP. CENTRAL CARNET 03/02/2020	1,054.00	26.35	1,672,940.18
10/02/2020	2226	DEP. CENTRAL CARNET 03/02/2020	2,323.00	58.08	1,675,205.11
10/02/2020	2227	DEP. CENTRAL CARNET 03/02/2020	552.00	13.80	1,675,743.31
10/02/2020	2228	DEP. CENTRAL CARNET 03/02/2020	535.00	13.38	1,676,264.93
10/02/2020	2229	DEP. CENTRAL CARNET 03/02/2020	2,937.00	73.43	1,679,128.51
10/02/2020	2230	DEP. CENTRAL CARNET 03/02/2020	1,106.00	27.65	1,680,206.86
10/02/2020	2231	DEP. CENTRAL CARNET 03/02/2020	547.00	13.68	1,680,740.18
10/02/2020	2232	DEP. CENTRAL CARNET 03/02/2020	45,000.00	1,125.00	1,724,615.18
10/02/2020	2233	DEP. CENTRAL CARNET 03/02/2020	515.00	12.88	1,725,117.31
10/02/2020	2234	DEP. CENTRAL CARNET 03/02/2020	571.00	14.28	1,725,674.03
10/02/2020	2235	DEP. CENTRAL CARNET 03/02/2020	710.00	17.75	1,726,366.28
10/02/2020	2236	DEP. CENTRAL CARNET 03/02/2020	2,559.00	63.98	1,728,861.31
10/02/2020	2237	DEP. CENTRAL CARNET 03/02/2020	1,290.00	32.25	1,730,119.06
10/02/2020	2238	DEP. CENTRAL CARNET 03/02/2020	627.00	15.68	1,730,730.38
10/02/2020	2239	DEP. CENTRAL CARNET 03/02/2020	507.00	12.68	1,731,224.71
10/02/2020	2240	DEP. CENTRAL CARNET 03/02/2020	369.00	9.23	1,731,584.48
10/02/2020	2241	DEP. CENTRAL AMEX 03/02/2020	465.00	16.28	1,732,033.21
10/02/2020	2242	DEP. CENTRAL CARNET 03/02/2020	1,065.00	26.63	1,733,071.58
10/02/2020	2243	DEP. CENTRAL CARNET 03/02/2020	569.00	14.23	1,733,626.36
10/02/2020	2244	DEP. CENTRAL CARNET 03/02/2020	2,659.00	66.48	1,736,218.88
10/02/2020	2245	DEP. CENTRAL CARNET 03/02/2020	1,508.00	37.70	1,737,689.18
10/02/2020	2246	DEP. CENTRAL CARNET 03/02/2020	751.00	18.78	1,738,421.41
10/02/2020	2247	DEP. CENTRAL CARNET 03/02/2020	754.00	18.85	1,739,156.56
10/02/2020	2248	DEP. CENTRAL CARNET 03/02/2020	1,335.00	33.38	1,740,458.18
10/02/2020	2249	DEP. CENTRAL CARNET 03/02/2020	451.00	11.28	1,740,897.91
10/02/2020	2250	DEP. CENTRAL CARNET 03/02/2020	801.00	20.03	1,741,678.88
10/02/2020	2251	DEP. CENTRAL CARNET 03/02/2020	642.00	16.05	1,742,304.83
10/02/2020	2252	DEP. CENTRAL CARNET 03/02/2020	1,204.00	30.10	1,743,478.73
10/02/2020	2253	DEP. CENTRAL CARNET 03/02/2020	669.00	16.73	1,744,131.01
10/02/2020	2254	DEP. CENTRAL CARNET 03/02/2020	2,645.00	66.13	1,746,709.88
10/02/2020	2255	DEP. CENTRAL CARNET 03/02/2020	763.00	19.08	1,747,453.81
10/02/2020	2256	DEP. CENTRAL CARNET 03/02/2020	522.00	13.05	1,747,962.76
10/02/2020	2257	DEP. CENTRAL CARNET 03/02/2020	465.00	11.63	1,748,416.13
10/02/2020	2258	DEP. CENTRAL CARNET 03/02/2020	1,300.00	32.50	1,749,683.63
10/02/2020	2259	DEP. CENTRAL CARNET 03/02/2020	355.00	8.88	1,750,029.76
10/02/2020	2260	DEP. CENTRAL CARNET 03/02/2020	6,121.00	153.03	1,755,997.73
10/02/2020	2261	DEP. CENTRAL CARNET 03/02/2020	583.00	14.58	1,756,566.16
10/02/2020	2262	DEP. CENTRAL CARNET 03/02/2020	7,070.00	176.75	1,763,459.41
10/02/2020	2263	DEP. CENTRAL CARNET 03/02/2020	538.00	13.45	1,763,983.96
10/02/2020	2264	DEP. CENTRAL CARNET 03/02/2020	2,660.00	66.50	1,766,577.46
10/02/2020	2265	DEP. CENTRAL CARNET 03/02/2020	515.00	12.88	1,767,079.58

10/02/2020	2266	DEP. CENTRAL CARNET 03/02/2020	608.00	15.20	1,767,672.38
10/02/2020	2267	DEP. CENTRAL CARNET 03/02/2020	1,704.00	42.60	1,769,333.78
10/02/2020	2268	DEP. CENTRAL CARNET 03/02/2020	1,194.00	29.85	1,770,497.93
10/02/2020	2269	DEP. CENTRAL CARNET 03/02/2020	2,000.00	50.00	1,772,447.93
10/02/2020	2270	DEP. CENTRAL CARNET 03/02/2020	1,325.00	33.13	1,773,739.81
10/02/2020	2271	DEP. CENTRAL CARNET 03/02/2020	1,695.00	42.38	1,775,392.43
10/02/2020	2272	DEP. CENTRAL CARNET 03/02/2020	470.00	11.75	1,775,850.68
10/02/2020	2273	DEP. CENTRAL CARNET 03/02/2020	1,057.00	26.43	1,776,881.26
10/02/2020	2274	DEP. CENTRAL CARNET 03/02/2020	726.00	18.15	1,777,589.11
10/02/2020	2275	DEP. CENTRAL AMEX 03/02/2020	648.00	22.68	1,778,214.43
10/02/2020	2276	DEP. CENTRAL CARNET 03/02/2020	756.00	18.90	1,778,951.53
10/02/2020	2277	DEP. CENTRAL CARNET 03/02/2020	1,765.00	44.13	1,780,672.40
10/02/2020	2278	DEP. CENTRAL CARNET 03/02/2020	1,395.00	34.88	1,782,032.53
10/02/2020	2279	DEP. CENTRAL CARNET 03/02/2020	545.00	13.63	1,782,563.90
10/02/2020	2280	DEP. CENTRAL CARNET 03/02/2020	693.00	17.33	1,783,239.58
10/02/2020	2281	DEP. CENTRAL CARNET 03/02/2020	2,560.00	64.00	1,785,735.58
10/02/2020	2282	DEP. CENTRAL AMEX 03/02/2020	1,977.00	69.20	1,787,643.38
10/02/2020	2283	DEP. CENTRAL AMEX 03/02/2020	679.00	23.77	1,788,298.62
10/02/2020	2284	DEP. CENTRAL CARNET 03/02/2020	474.00	11.85	1,788,760.77
10/02/2020	2285	DEP. CENTRAL CARNET 03/02/2020	150.00	3.75	1,788,907.02
10/02/2020	2286	DEP. CENTRAL CARNET 03/02/2020	567.00	14.18	1,789,459.84
10/02/2020	2287	DEP. CENTRAL CARNET 03/02/2020	214.00	5.35	1,789,668.49
10/02/2020	2288	DEP. CENTRAL CARNET 03/02/2020	400.00	10.00	1,790,058.49
10/02/2020	2289	DEP. CENTRAL CARNET 03/02/2020	520.00	13.00	1,790,565.49
10/02/2020	2290	DEP. CENTRAL CARNET 03/02/2020	324.00	8.10	1,790,881.39
10/02/2020	2291	DEP. CENTRAL CARNET 03/02/2020	540.00	13.50	1,791,407.89
10/02/2020	2292	DEP. CENTRAL CARNET 03/02/2020	453.00	11.33	1,791,849.57
10/02/2020	2293	DEP. CENTRAL CARNET 03/02/2020	1,675.00	41.88	1,793,482.69
10/02/2020	2294	DEP. CENTRAL CARNET 03/02/2020	1,634.00	40.85	1,795,075.84
10/02/2020	2295	DEP. CENTRAL CARNET 03/02/2020	3,727.00	93.18	1,798,709.67
10/02/2020	2296	DEP. CENTRAL CARNET 03/02/2020	736.00	18.40	1,799,427.27
10/02/2020	2297	DEP. CENTRAL CARNET 03/02/2020	332.00	8.30	1,799,750.97
10/02/2020	2298	DEP. CENTRAL CARNET 03/02/2020	410.00	10.25	1,800,150.72
10/02/2020	2299	DEP. CENTRAL CARNET 03/02/2020	239.00	5.98	1,800,383.74
10/02/2020	2300	DEP. CENTRAL CARNET 03/02/2020	959.00	23.98	1,801,318.77
10/02/2020	2301	DEP. CENTRAL CARNET 03/02/2020	410.00	10.25	1,801,718.52
10/02/2020	2302	DEP. CENTRAL CARNET 03/02/2020	618.00	15.45	1,802,321.07
10/02/2020	2303	DEP. CENTRAL CARNET 03/02/2020	226.00	5.65	1,802,541.42
10/02/2020	2304	DEP. CENTRAL CARNET 03/02/2020	514.00	12.85	1,803,042.57
10/02/2020	2305	DEP. CENTRAL CARNET 03/02/2020	4,800.00	120.00	1,807,722.57
10/02/2020	2306	DEP. CENTRAL CARNET 03/02/2020	434.00	10.85	1,808,145.72
10/02/2020	2307	DEP. CENTRAL AMEX 03/02/2020	1,819.00	63.67	1,809,901.05
10/02/2020	2308	DEP. CENTRAL CARNET 03/02/2020	559.00	13.98	1,810,446.08
10/02/2020	2309	DEP. CENTRAL CARNET 03/02/2020	73.00	1.83	1,810,517.25
10/02/2020	2310	DEP. CENTRAL CARNET 03/02/2020	259.00	6.48	1,810,769.78
10/02/2020	2311	DEP. CENTRAL CARNET 03/02/2020	533.00	13.33	1,811,289.45
10/02/2020	2312	DEP. CENTRAL CARNET 03/02/2020	348.00	8.70	1,811,628.75
10/02/2020	2313	DEP. CENTRAL CARNET 03/02/2020	270.00	6.75	1,811,892.00
10/02/2020	2314	DEP. CENTRAL CARNET 03/02/2020	364.00	9.10	1,812,246.90
10/02/2020	2315	DEP. CENTRAL CARNET 03/02/2020	1,672.00	41.80	1,813,877.10
10/02/2020	2316	DEP. CENTRAL CARNET 03/02/2020	554.00	13.85	1,814,417.25
10/02/2020	2317	DEP. CENTRAL CARNET 03/02/2020	5,000.00	125.00	1,819,292.25
10/02/2020	2318	DEP. CENTRAL CARNET 03/02/2020	344.00	8.60	1,819,627.65
10/02/2020	2319	DEP. CENTRAL CARNET 03/02/2020	5,554.00	138.85	1,825,042.80
10/02/2020	2320	DEP. CENTRAL AMEX 03/02/2020	881.00	30.84	1,825,892.97
10/02/2020	2321	DEP. CENTRAL AMEX 03/02/2020	1,004.00	35.14	1,826,861.83
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2020		91,109.26	1,735,752.57
11/02/2020		TRANSF. CTA. 070-005011-6 06/02/2020		431,818.18	1,303,934.39
11/02/2020		TRANSF. CTA. 070-005011-6 06/02/2020		80,795.01	1,223,139.38
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2020		193,946.23	1,029,193.15
11/02/2020		TRANSF. CTA. 070-005011-6 07/02/2020		431,818.18	597,374.96

11/02/2020		TRANSF. CTA. 070-005011-6 07/02/2020		171,990.05		425,384.91
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2020		291,101.50		134,283.41
11/02/2020		TRANSF. CTA. 070-005011-6 10/02/2020		431,818.18	-	297,534.77
11/02/2020		TRANSF. CTA. 070-005011-6 10/02/2020		258,146.61	-	555,681.38
11/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2020		62,023.74	-	617,705.12
11/02/2020		TRANSF. CTA. 070-005011-6 11/02/2020		431,818.18	-	1,049,523.30
11/02/2020		TRANSF. CTA. 070-005011-6 11/02/2020		55,002.19	-	1,104,525.49
11/02/2020	2322	DEP. CENTRAL 04/02/2020	9,017.00		-	1,095,508.49
11/02/2020	2323	DEP. CENTRAL 04/02/2020	41,206.00		-	1,054,302.49
11/02/2020	2324	DEP. CENTRAL 04/02/2020	15,024.00		-	1,039,278.49
11/02/2020	2325	DEP. CENTRAL 04/02/2020	8,263.00		-	1,031,015.49
11/02/2020	2326	DEP. CENTRAL 04/02/2020	21,398.00		-	1,009,617.49
11/02/2020	2327	DEP. CENTRAL 04/02/2020	1,938.00		-	1,007,679.49
11/02/2020	2328	DEP. CENTRAL 04/02/2020	19,999.00		-	987,680.49
11/02/2020	2329	DEP. CENTRAL 04/02/2020	244.00		-	987,436.49
11/02/2020	2330	DEP. CENTRAL 04/02/2020	8,375.00		-	979,061.49
11/02/2020	2331	DEP. CENTRAL 04/02/2020	1,000.00		-	978,061.49
11/02/2020	2332	DEP. CENTRAL 04/02/2020	43,225.00		-	934,836.49
11/02/2020	2333	DEP. CENTRAL 04/02/2020	152,928.00		-	781,908.49
11/02/2020	2334	DEP. CENTRAL 04/02/2020	32,240.00		-	749,668.49
11/02/2020	2335	DEP. CENTRAL 04/02/2020	17,629.00		-	732,039.49
11/02/2020	2336	DEP. CENTRAL 04/02/2020	11,320.00		-	720,719.49
11/02/2020	2337	DEP. CENTRAL 04/02/2020	14,408.00		-	706,311.49
11/02/2020	2338	DEP. CENTRAL 04/02/2020	10,845.00		-	695,466.49
11/02/2020	2339	DEP. CENTRAL 04/02/2020	16,098.00		-	679,368.49
11/02/2020	2340	DEP. CENTRAL 04/02/2020	69,392.00		-	609,976.49
11/02/2020	2341	DEP. CENTRAL 04/02/2020	1,000.00		-	608,976.49
11/02/2020	2342	DEP. CENTRAL 04/02/2020	62,153.00		-	546,823.49
11/02/2020	2343	DEP. TRANSF. 05/02/2020	988.95		-	545,834.54
11/02/2020	2344	DEP. TRANSF. 05/02/2020	15,890.88		-	529,943.66
11/02/2020	2345	DEP. TRANSF. 31/01/2020	1,119.00		-	528,824.66
11/02/2020	2346	DEP. TRANSF. 05/02/2020	1,389.38		-	527,435.28
11/02/2020	2347	DEP. TRANSF. 04/02/2020	651.70		-	526,783.58
11/02/2020	2348	DEP. TRANSF. 06/02/2020	15,535.35		-	511,248.23
11/02/2020	2349	DEP. TRANSF. 12/02/2020	35.62		-	511,212.61
11/02/2020	2350	DEP. CENTRAL CARNET 04/02/2020	1,064.00	26.60	-	510,175.21
11/02/2020	2351	DEP. CENTRAL CARNET 04/02/2020	3,216.00	80.40	-	507,039.61
11/02/2020	2352	DEP. CENTRAL CARNET 04/02/2020	1,727.00	43.18	-	505,355.78
11/02/2020	2353	DEP. CENTRAL CARNET 04/02/2020	1,460.00	36.50	-	503,932.28
11/02/2020	2354	DEP. CENTRAL CARNET 04/02/2020	601.00	15.03	-	503,346.31
11/02/2020	2355	DEP. CENTRAL CARNET 04/02/2020	576.00	14.40	-	502,784.71
11/02/2020	2356	DEP. CENTRAL CARNET 04/02/2020	302.00	7.55	-	502,490.26
11/02/2020	2357	DEP. CENTRAL CARNET 04/02/2020	3,000.00	75.00	-	499,565.26
11/02/2020	2358	DEP. CENTRAL CARNET 04/02/2020	355.00	8.88	-	499,219.13
11/02/2020	2359	DEP. CENTRAL CARNET 04/02/2020	710.00	17.75	-	498,526.88
11/02/2020	2360	DEP. CENTRAL CARNET 04/02/2020	6,798.00	169.95	-	491,898.83
11/02/2020	2361	DEP. CENTRAL CARNET 04/02/2020	355.00	8.88	-	491,552.71
11/02/2020	2362	DEP. CENTRAL CARNET 04/02/2020	330.00	8.25	-	491,230.96
11/02/2020	2363	DEP. CENTRAL CARNET 04/02/2020	447.00	11.18	-	490,795.13
11/02/2020	2364	DEP. CENTRAL CARNET 04/02/2020	1,899.00	47.48	-	488,943.61
11/02/2020	2365	DEP. CENTRAL CARNET 04/02/2020	169.00	4.23	-	488,778.83
11/02/2020	2366	DEP. CENTRAL CARNET 04/02/2020	567.00	14.18	-	488,226.01
11/02/2020	2367	DEP. CENTRAL CARNET 04/02/2020	464.00	11.60	-	487,773.61
11/02/2020	2368	DEP. CENTRAL CARNET 04/02/2020	964.00	24.10	-	486,833.71
11/02/2020	2369	DEP. CENTRAL AMEX 04/02/2020	571.00	19.99	-	486,282.69
11/02/2020	2370	DEP. CENTRAL CARNET 04/02/2020	10,286.00	257.15	-	476,253.84
11/02/2020	2371	DEP. CENTRAL CARNET 04/02/2020	579.00	14.48	-	475,689.32
11/02/2020	2372	DEP. CENTRAL CARNET 04/02/2020	1,080.00	27.00	-	474,636.32
11/02/2020	2373	DEP. CENTRAL CARNET 04/02/2020	213.00	5.33	-	474,428.64
11/02/2020	2374	DEP. CENTRAL CARNET 04/02/2020	1,190.00	29.75	-	473,268.39
11/02/2020	2375	DEP. CENTRAL CARNET 04/02/2020	567.00	14.18	-	472,715.57

11/02/2020	2376	DEP. CENTRAL CARNET 04/02/2020	576.00	14.40 -	472,153.97
11/02/2020	2377	DEP. CENTRAL CARNET 04/02/2020	566.00	14.15 -	471,602.12
11/02/2020	2378	DEP. CENTRAL CARNET 04/02/2020	2,798.00	69.95 -	468,874.07
11/02/2020	2379	DEP. CENTRAL CARNET 04/02/2020	1,006.00	25.15 -	467,893.22
11/02/2020	2380	DEP. CENTRAL CARNET 04/02/2020	1,040.00	26.00 -	466,879.22
11/02/2020	2381	DEP. CENTRAL CARNET 04/02/2020	1,039.00	25.98 -	465,866.19
11/02/2020	2382	DEP. CENTRAL CARNET 04/02/2020	3,690.00	92.25 -	462,268.44
11/02/2020	2383	DEP. CENTRAL CARNET 04/02/2020	757.00	18.93 -	461,530.37
11/02/2020	2384	DEP. CENTRAL CARNET 04/02/2020	2,804.00	70.10 -	458,796.47
11/02/2020	2385	DEP. CENTRAL CARNET 04/02/2020	355.00	8.88 -	458,450.34
11/02/2020	2386	DEP. CENTRAL CARNET 04/02/2020	421.00	10.53 -	458,039.87
11/02/2020	2387	DEP. CENTRAL CARNET 04/02/2020	1,045.00	26.13 -	457,020.99
11/02/2020	2388	DEP. CENTRAL CARNET 04/02/2020	2,000.00	50.00 -	455,070.99
11/02/2020	2389	DEP. CENTRAL CARNET 04/02/2020	501.00	12.53 -	454,582.52
11/02/2020	2390	DEP. CENTRAL CARNET 04/02/2020	852.00	21.30 -	453,751.82
11/02/2020	2391	DEP. CENTRAL CARNET 04/02/2020	6,386.00	159.65 -	447,525.47
11/02/2020	2392	DEP. CENTRAL CARNET 04/02/2020	317.00	7.93 -	447,216.39
11/02/2020	2393	DEP. CENTRAL CARNET 04/02/2020	717.00	17.93 -	446,517.32
11/02/2020	2394	DEP. CENTRAL CARNET 04/02/2020	487.00	12.18 -	446,042.49
11/02/2020	2395	DEP. CENTRAL CARNET 04/02/2020	7,691.00	192.28 -	438,543.77
11/02/2020	2396	DEP. CENTRAL CARNET 04/02/2020	1,150.00	28.75 -	437,422.52
11/02/2020	2397	DEP. CENTRAL CARNET 04/02/2020	614.00	15.35 -	436,823.87
11/02/2020	2398	DEP. CENTRAL CARNET 04/02/2020	3,834.00	95.85 -	433,085.72
11/02/2020	2399	DEP. CENTRAL CARNET 04/02/2020	1,427.00	35.68 -	431,694.39
11/02/2020	2400	DEP. CENTRAL CARNET 04/02/2020	587.00	14.68 -	431,122.07
11/02/2020	2401	DEP. CENTRAL CARNET 04/02/2020	1,106.00	27.65 -	430,043.72
11/02/2020	2402	DEP. CENTRAL CARNET 04/02/2020	1,576.00	39.40 -	428,507.12
11/02/2020	2403	DEP. CENTRAL CARNET 04/02/2020	1,749.00	43.73 -	426,801.84
11/02/2020	2404	DEP. CENTRAL CARNET 04/02/2020	5,900.00	147.50 -	421,049.34
11/02/2020	2405	DEP. CENTRAL CARNET 04/02/2020	355.00	8.88 -	420,703.22
11/02/2020	2406	DEP. CENTRAL CARNET 04/02/2020	507.00	12.68 -	420,208.89
11/02/2020	2407	DEP. CENTRAL CARNET 04/02/2020	4,901.00	122.53 -	415,430.42
11/02/2020	2408	DEP. CENTRAL CARNET 04/02/2020	1,714.00	42.85 -	413,759.27
11/02/2020	2409	DEP. CENTRAL CARNET 04/02/2020	1,852.00	46.30 -	411,953.57
11/02/2020	2410	DEP. CENTRAL CARNET 04/02/2020	900.00	22.50 -	411,076.07
11/02/2020	2411	DEP. CENTRAL CARNET 04/02/2020	1,287.00	32.18 -	409,821.24
11/02/2020	2412	DEP. CENTRAL CARNET 04/02/2020	444.00	11.10 -	409,388.34
11/02/2020	2413	DEP. CENTRAL CARNET 04/02/2020	1,811.00	45.28 -	407,622.62
11/02/2020	2414	DEP. CENTRAL CARNET 04/02/2020	519.00	12.98 -	407,116.59
11/02/2020	2415	DEP. CENTRAL CARNET 04/02/2020	1,212.00	30.30 -	405,934.89
11/02/2020	2416	DEP. CENTRAL CARNET 04/02/2020	976.00	24.40 -	404,983.29
11/02/2020	2417	DEP. CENTRAL 05/02/2020	3,837.00	-	401,146.29
11/02/2020	2418	DEP. CENTRAL 05/02/2020	16,436.00	-	384,710.29
11/02/2020	2419	DEP. CENTRAL 05/02/2020	5,707.00	-	379,003.29
11/02/2020	2420	DEP. CENTRAL 05/02/2020	1,082.00	-	377,921.29
11/02/2020	2421	DEP. CENTRAL 05/02/2020	6,525.00	-	371,396.29
11/02/2020	2422	DEP. CENTRAL 05/02/2020	28,100.00	-	343,296.29
11/02/2020	2423	DEP. CENTRAL 05/02/2020	500.00	-	342,796.29
11/02/2020	2424	DEP. CENTRAL 05/02/2020	131,178.00	-	211,618.29
11/02/2020	2425	DEP. CENTRAL 05/02/2020	18,700.00	-	192,918.29
11/02/2020	2426	DEP. CENTRAL 05/02/2020	40,637.00	-	152,281.29
11/02/2020	2427	DEP. CENTRAL 05/02/2020	11,537.00	-	140,744.29
11/02/2020	2428	DEP. CENTRAL 05/02/2020	8,857.00	-	131,887.29
11/02/2020	2429	DEP. CENTRAL 05/02/2020	17,419.00	-	114,468.29
11/02/2020	2430	DEP. CENTRAL 05/02/2020	19,878.00	-	94,590.29
11/02/2020	2431	DEP. CENTRAL 05/02/2020	2,898.00	-	91,692.29
11/02/2020	2432	DEP. CENTRAL 05/02/2020	500.00	-	91,192.29
11/02/2020	2433	DEP. CENTRAL 05/02/2020	1,000.00	-	90,192.29
11/02/2020	2434	DEP. CENTRAL 05/02/2020	54,524.00	-	35,668.29
11/02/2020	2435	DEP. CENTRAL 05/02/2020	17,416.00	-	18,252.29
11/02/2020	2436	DEP. CENTRAL 05/02/2020	22,821.00	-	4,568.71

11/02/2020	2437	DEP. TRANSF. 04/02/2020	2,220.00		6,788.71
11/02/2020	2438	DEP. TRANSF. 06/02/2020	1,049.75		7,838.46
11/02/2020	2439	DEP. TRANSF. 05/02/2020	683.05		8,521.51
11/02/2020	2440	DEP. TRANSF. 11/02/2020	5,090.10		13,611.61
11/02/2020	2441	DEP. TRANSF. 07/02/2020	10,952.55		24,564.16
11/02/2020	2442	DEP. TRANSF. 07/02/2020	3,857.28		28,421.44
11/02/2020	2443	DEP. CENTRAL CARNET 05/02/2020	468.00	11.70	28,877.74
11/02/2020	2444	DEP. CENTRAL CARNET 05/02/2020	1,555.00	38.88	30,393.86
11/02/2020	2445	DEP. CENTRAL CARNET 05/02/2020	1,754.00	43.85	32,104.01
11/02/2020	2446	DEP. CENTRAL CARNET 05/02/2020	1,028.00	25.70	33,106.31
11/02/2020	2447	DEP. CENTRAL CARNET 05/02/2020	790.00	19.75	33,876.56
11/02/2020	2448	DEP. CENTRAL CARNET 05/02/2020	1,505.00	37.63	35,343.94
11/02/2020	2449	DEP. CENTRAL CARNET 05/02/2020	684.00	17.10	36,010.84
11/02/2020	2450	DEP. CENTRAL CARNET 05/02/2020	661.00	16.53	36,655.31
11/02/2020	2451	DEP. CENTRAL CARNET 05/02/2020	2.00	0.05	36,657.26
11/02/2020	2452	DEP. CENTRAL CARNET 05/02/2020	11,563.00	289.08	47,931.19
11/02/2020	2453	DEP. CENTRAL AMEX 05/02/2020	1,893.00	66.26	49,757.93
11/02/2020	2454	DEP. CENTRAL CARNET 05/02/2020	355.00	8.88	50,104.06
11/02/2020	2455	DEP. CENTRAL CARNET 05/02/2020	900.00	22.50	50,981.56
11/02/2020	2456	DEP. CENTRAL CARNET 05/02/2020	1,518.00	37.95	52,461.61
11/02/2020	2457	DEP. CENTRAL CARNET 05/02/2020	169.00	4.23	52,626.38
11/02/2020	2458	DEP. CENTRAL CARNET 05/02/2020	493.00	12.33	53,107.06
11/02/2020	2459	DEP. CENTRAL CARNET 05/02/2020	468.00	11.70	53,563.36
11/02/2020	2460	DEP. CENTRAL AMEX 05/02/2020	355.00	12.43	53,905.93
11/02/2020	2461	DEP. CENTRAL CARNET 05/02/2020	1,672.00	41.80	55,536.13
11/02/2020	2462	DEP. CENTRAL CARNET 05/02/2020	2,046.00	51.15	57,530.98
11/02/2020	2463	DEP. CENTRAL CARNET 05/02/2020	3,643.00	91.08	61,082.91
11/02/2020	2464	DEP. CENTRAL CARNET 05/02/2020	1,701.00	42.53	62,741.38
11/02/2020	2465	DEP. CENTRAL AMEX 05/02/2020	960.00	33.60	63,667.78
11/02/2020	2466	DEP. CENTRAL CARNET 05/02/2020	740.00	18.50	64,389.28
11/02/2020	2467	DEP. CENTRAL CARNET 05/02/2020	3,009.00	75.23	67,323.06
11/02/2020	2468	DEP. CENTRAL CARNET 05/02/2020	574.00	14.35	67,882.71
11/02/2020	2469	DEP. CENTRAL AMEX 05/02/2020	1,128.00	39.48	68,971.23
11/02/2020	2470	DEP. CENTRAL CARNET 05/02/2020	805.00	20.13	69,756.10
11/02/2020	2471	DEP. CENTRAL CARNET 05/02/2020	1,000.00	25.00	70,731.10
11/02/2020	2472	DEP. CENTRAL AMEX 05/02/2020	652.00	22.82	71,360.28
11/02/2020	2473	DEP. CENTRAL CARNET 05/02/2020	6,804.00	170.10	77,994.18
11/02/2020	2474	DEP. CENTRAL CARNET 05/02/2020	1,270.00	31.75	79,232.43
11/02/2020	2475	DEP. CENTRAL CARNET 05/02/2020	566.00	14.15	79,784.28
11/02/2020	2476	DEP. CENTRAL CARNET 05/02/2020	421.00	10.53	80,194.76
11/02/2020	2477	DEP. CENTRAL CARNET 05/02/2020	1,134.00	28.35	81,300.41
11/02/2020	2478	DEP. CENTRAL CARNET 05/02/2020	355.00	8.88	81,646.53
11/02/2020	2479	DEP. CENTRAL CARNET 05/02/2020	329.00	8.23	81,967.31
11/02/2020	2480	DEP. CENTRAL CARNET 05/02/2020	826.00	20.65	82,772.66
11/02/2020	2481	DEP. CENTRAL CARNET 05/02/2020	765.00	19.13	83,518.53
11/02/2020	2482	DEP. CENTRAL CARNET 05/02/2020	450.00	11.25	83,957.28
11/02/2020	2483	DEP. CENTRAL CARNET 05/02/2020	3,299.00	82.48	87,173.81
11/02/2020	2484	DEP. CENTRAL CARNET 05/02/2020	1,360.00	34.00	88,499.81
11/02/2020	2485	DEP. CENTRAL CARNET 05/02/2020	850.00	21.25	89,328.56
11/02/2020	2486	DEP. CENTRAL CARNET 05/02/2020	698.00	17.45	90,009.11
11/02/2020	2487	DEP. CENTRAL CARNET 05/02/2020	2,016.00	50.40	91,974.71
11/02/2020	2488	DEP. CENTRAL CARNET 05/02/2020	567.00	14.18	92,527.53
11/02/2020	2489	DEP. CENTRAL CARNET 05/02/2020	1,503.00	37.58	93,992.96
11/02/2020	2490	DEP. CENTRAL CARNET 05/02/2020	8,807.00	220.18	102,579.78
11/02/2020	2491	DEP. CENTRAL CARNET 05/02/2020	587.00	14.68	103,152.11
11/02/2020	2492	DEP. CENTRAL CARNET 05/02/2020	295.00	7.38	103,439.73
11/02/2020	2493	DEP. CENTRAL CARNET 05/02/2020	818.00	20.45	104,237.28
11/02/2020	2494	DEP. CENTRAL CARNET 05/02/2020	1,744.00	43.60	105,937.68
11/02/2020	2495	DEP. CENTRAL CARNET 05/02/2020	2,395.00	59.88	108,272.81
11/02/2020	2496	DEP. CENTRAL CARNET 05/02/2020	1,474.00	36.85	109,709.96
11/02/2020	2497	DEP. CENTRAL CARNET 05/02/2020	819.00	20.48	110,508.48

11/02/2020	2498	DEP. CENTRAL CARNET 05/02/2020	6,500.00	162.50	116,845.98
11/02/2020	2499	DEP. CENTRAL CARNET 05/02/2020	1,365.00	34.13	118,176.86
11/02/2020	2500	DEP. CENTRAL AMEX 05/02/2020	748.00	26.18	118,898.68
11/02/2020	2501	DEP. CENTRAL CARNET 05/02/2020	1,113.00	27.83	119,983.85
11/02/2020	2502	DEP. CENTRAL CARNET 05/02/2020	1,040.00	26.00	120,997.85
11/02/2020	2503	DEP. CENTRAL CARNET 05/02/2020	358.00	8.95	121,346.90
11/02/2020	2504	DEP. CENTRAL CARNET 05/02/2020	572.00	14.30	121,904.60
11/02/2020	2505	DEP. CENTRAL CARNET 05/02/2020	196.00	4.90	122,095.70
11/02/2020	2506	DEP. CENTRAL CARNET 05/02/2020	826.00	20.65	122,901.05
11/02/2020	2507	DEP. CENTRAL CARNET 05/02/2020	2,132.00	53.30	124,979.75
11/02/2020	2508	DEP. CENTRAL CARNET 05/02/2020	1,750.00	43.75	126,686.00
11/02/2020	2509	DEP. CENTRAL CARNET 05/02/2020	317.00	7.93	126,995.08
11/02/2020	2510	DEP. CENTRAL CARNET 05/02/2020	697.00	17.43	127,674.65
11/02/2020	2511	DEP. CENTRAL CARNET 05/02/2020	960.00	24.00	128,610.65
11/02/2020	2512	DEP. CENTRAL CARNET 05/02/2020	357.00	8.93	128,958.73
12/02/2020	2513	DEP. CENTRAL 06/02/2020	15,694.00		144,652.73
12/02/2020	2514	DEP. CENTRAL 06/02/2020	3,604.00		148,256.73
12/02/2020	2515	DEP. CENTRAL 06/02/2020	23,930.00		172,186.73
12/02/2020	2516	DEP. CENTRAL 06/02/2020	126,241.00		298,427.73
12/02/2020	2517	DEP. CENTRAL 06/02/2020	23,533.00		321,960.73
12/02/2020	2518	DEP. CENTRAL 06/02/2020	14,053.00		336,013.73
12/02/2020	2519	DEP. CENTRAL 06/02/2020	9,915.00		345,928.73
12/02/2020	2520	DEP. CENTRAL 06/02/2020	7,774.00		353,702.73
12/02/2020	2521	DEP. CENTRAL 06/02/2020	21,152.00		374,854.73
12/02/2020	2522	DEP. CENTRAL 06/02/2020	11,569.00		386,423.73
12/02/2020	2523	DEP. CENTRAL 06/02/2020	11,321.00		397,744.73
12/02/2020	2524	DEP. CENTRAL 06/02/2020	6,492.00		404,236.73
12/02/2020	2525	DEP. CENTRAL 06/02/2020	16,244.00		420,480.73
12/02/2020	2526	DEP. CENTRAL 06/02/2020	500.00		420,980.73
12/02/2020	2527	DEP. CENTRAL 06/02/2020	78.00		421,058.73
12/02/2020	2528	DEP. CENTRAL 06/02/2020	7,868.00		428,926.73
12/02/2020	2529	DEP. TRANSF. 11/02/2020	3,279.40		432,206.13
12/02/2020	2530	DEP. TRANSF. 10/02/2020	6,209.15		438,415.28
12/02/2020	2531	DEP. TRANSF. 07/02/2020	516.80		438,932.08
12/02/2020	2532	DEP. TRANSF. 07/02/2020	967.10		439,899.18
12/02/2020	2533	DEP. TRANSF. 07/02/2020	3,389.76		443,288.94
12/02/2020	2534	DEP. TRANSF. 07/02/2020	928.20		444,217.14
12/02/2020	2535	DEP. TRANSF. 06/02/2020	666.90		444,884.04
12/02/2020	2536	DEP. CENTRAL CARNET 06/02/2020	960.00	24.00	445,820.04
12/02/2020	2537	DEP. CENTRAL CARNET 06/02/2020	739.00	18.48	446,540.56
12/02/2020	2538	DEP. CENTRAL CARNET 06/02/2020	1,761.00	44.03	448,257.54
12/02/2020	2539	DEP. CENTRAL CARNET 06/02/2020	1,000.00	25.00	449,232.54
12/02/2020	2540	DEP. CENTRAL CARNET 06/02/2020	1,372.00	34.30	450,570.24
12/02/2020	2541	DEP. CENTRAL CARNET 06/02/2020	418.00	10.45	450,977.79
12/02/2020	2542	DEP. CENTRAL CARNET 06/02/2020	1,240.00	31.00	452,186.79
12/02/2020	2543	DEP. CENTRAL CARNET 06/02/2020	1,065.00	26.63	453,225.16
12/02/2020	2544	DEP. CENTRAL CARNET 06/02/2020	684.00	17.10	453,892.06
12/02/2020	2545	DEP. CENTRAL CARNET 06/02/2020	330.00	8.25	454,213.81
12/02/2020	2546	DEP. CENTRAL AMEX 06/02/2020	8,193.00	286.76	462,120.06
12/02/2020	2547	DEP. CENTRAL CARNET 06/02/2020	868.00	21.70	462,966.36
12/02/2020	2548	DEP. CENTRAL CARNET 06/02/2020	1,019.00	25.48	463,959.88
12/02/2020	2549	DEP. CENTRAL CARNET 06/02/2020	1,044.00	26.10	464,977.78
12/02/2020	2550	DEP. CENTRAL CARNET 06/02/2020	1,450.00	36.25	466,391.53
12/02/2020	2551	DEP. CENTRAL CARNET 06/02/2020	854.00	21.35	467,224.18
12/02/2020	2552	DEP. CENTRAL CARNET 06/02/2020	2,866.00	71.65	470,018.53
12/02/2020	2553	DEP. CENTRAL AMEX 06/02/2020	567.00	19.85	470,565.69
12/02/2020	2554	DEP. CENTRAL CARNET 06/02/2020	642.00	16.05	471,191.64
12/02/2020	2555	DEP. CENTRAL CARNET 06/02/2020	1,199.00	29.98	472,360.66
12/02/2020	2556	DEP. CENTRAL CARNET 06/02/2020	587.00	14.68	472,932.99
12/02/2020	2557	DEP. CENTRAL CARNET 06/02/2020	253.00	6.33	473,179.66
12/02/2020	2558	DEP. CENTRAL CARNET 06/02/2020	1,403.00	35.08	474,547.59

12/02/2020	2559	DEP. CENTRAL CARNET 06/02/2020	911.00	22.78	475,435.81
12/02/2020	2560	DEP. CENTRAL CARNET 06/02/2020	260.00	6.50	475,689.31
12/02/2020	2561	DEP. CENTRAL CARNET 06/02/2020	1,543.00	38.58	477,193.74
12/02/2020	2562	DEP. CENTRAL CARNET 06/02/2020	395.00	9.88	477,578.86
12/02/2020	2563	DEP. CENTRAL CARNET 06/02/2020	3,266.00	81.65	480,763.21
12/02/2020	2564	DEP. CENTRAL CARNET 06/02/2020	2,100.00	52.50	482,810.71
12/02/2020	2565	DEP. CENTRAL CARNET 06/02/2020	1,835.00	45.88	484,599.84
12/02/2020	2566	DEP. CENTRAL CARNET 06/02/2020	1,758.00	43.95	486,313.89
12/02/2020	2567	DEP. CENTRAL CARNET 06/02/2020	2,501.00	62.53	488,752.36
12/02/2020	2568	DEP. CENTRAL CARNET 06/02/2020	6,500.00	162.50	495,089.86
12/02/2020	2569	DEP. CENTRAL CARNET 06/02/2020	838.00	20.95	495,906.91
12/02/2020	2570	DEP. CENTRAL CARNET 06/02/2020	1,152.00	28.80	497,030.11
12/02/2020	2571	DEP. CENTRAL CARNET 06/02/2020	627.00	15.68	497,641.44
12/02/2020	2572	DEP. CENTRAL CARNET 06/02/2020	384.00	9.60	498,015.84
12/02/2020	2573	DEP. CENTRAL CARNET 06/02/2020	1,158.00	28.95	499,144.89
12/02/2020	2574	DEP. CENTRAL CARNET 06/02/2020	1,073.00	26.83	500,191.06
12/02/2020	2575	DEP. CENTRAL CARNET 06/02/2020	4,980.00	124.50	505,046.56
12/02/2020	2576	DEP. CENTRAL CARNET 06/02/2020	3,184.00	79.60	508,150.96
12/02/2020	2577	DEP. CENTRAL CARNET 06/02/2020	1,000.00	25.00	509,125.96
12/02/2020	2578	DEP. CENTRAL CARNET 06/02/2020	1,385.00	34.63	510,476.34
12/02/2020	2579	DEP. CENTRAL CARNET 06/02/2020	538.00	13.45	511,000.89
13/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2020		39,189.92	471,810.97
13/02/2020		TRANSF. CTA. 070-005011-6 12/02/2020		431,818.18	39,992.79
13/02/2020		TRANSF. CTA. 070-005011-6 12/02/2020		34,753.32	5,239.47
13/02/2020	2580	DEP. CENTRAL 07/02/2020	4,022.00		9,261.47
13/02/2020	2581	DEP. CENTRAL 07/02/2020	1,315.00		10,576.47
13/02/2020	2582	DEP. CENTRAL 07/02/2020	14,925.00		25,501.47
13/02/2020	2583	DEP. CENTRAL 07/02/2020	50,007.00		75,508.47
13/02/2020	2584	DEP. CENTRAL 07/02/2020	38,092.00		113,600.47
13/02/2020	2585	DEP. CENTRAL 07/02/2020	9,627.00		123,227.47
13/02/2020	2586	DEP. CENTRAL 07/02/2020	16,070.00		139,297.47
13/02/2020	2587	DEP. CENTRAL 07/02/2020	8,890.00		148,187.47
13/02/2020	2588	DEP. CENTRAL 07/02/2020	10,385.00		158,572.47
13/02/2020	2589	DEP. CENTRAL 07/02/2020	14,344.00		172,916.47
13/02/2020	2590	DEP. CENTRAL 07/02/2020	500.00		173,416.47
13/02/2020	2591	DEP. CENTRAL 07/02/2020	13,705.00		187,121.47
13/02/2020	2592	DEP. CENTRAL 07/02/2020	37,064.00		224,185.47
13/02/2020	2593	DEP. CENTRAL 07/02/2020	45,593.00		269,778.47
13/02/2020	2594	DEP. CENTRAL 07/02/2020	1,384.00		271,162.47
13/02/2020	2595	DEP. CENTRAL 07/02/2020	5,853.00		277,015.47
13/02/2020	2596	DEP. CENTRAL 07/02/2020	13,640.00		290,655.47
13/02/2020	2597	DEP. CENTRAL 07/02/2020	3,132.00		293,787.47
13/02/2020	2598	DEP. TRANSF. 05/02/2020	1,098.00		294,885.47
13/02/2020	2599	DEP. TRANSF. 04/02/2020	4,506.00		299,391.47
13/02/2020	2600	DEP. TRANSF. 06/02/2020	456.00		299,847.47
13/02/2020	2601	DEP. TRANSF. 06/02/2020	1,350.00		301,197.47
13/02/2020	2602	DEP. TRANSF. 06/02/2020	6,000.00		307,197.47
13/02/2020	2603	DEP. TRANSF. 11/02/2020	4,161.95		311,359.42
13/02/2020	2604	DEP. TRANSF. 10/02/2020	4,656.96		316,016.38
13/02/2020	2605	DEP. TRANSF. 10/02/2020	865.81		316,882.19
13/02/2020	2606	DEP. TRANSF. 13/02/2020	5,565.70		322,447.89
13/02/2020	2607	DEP. CENTRAL CARNET 07/02/2020	5,325.00	133.13	327,639.76
13/02/2020	2608	DEP. CENTRAL CARNET 07/02/2020	258.00	6.45	327,891.31
13/02/2020	2609	DEP. CENTRAL CARNET 07/02/2020	3,111.00	77.78	330,924.54
13/02/2020	2610	DEP. CENTRAL CARNET 07/02/2020	2,213.00	55.33	333,082.21
13/02/2020	2611	DEP. CENTRAL CARNET 07/02/2020	753.00	18.83	333,816.39
13/02/2020	2612	DEP. CENTRAL CARNET 07/02/2020	1,033.00	25.83	334,823.56
13/02/2020	2613	DEP. CENTRAL CARNET 07/02/2020	1,271.00	31.78	336,062.79
13/02/2020	2614	DEP. CENTRAL CARNET 07/02/2020	2,840.00	71.00	338,831.79
13/02/2020	2615	DEP. CENTRAL CARNET 07/02/2020	2,130.00	53.25	340,908.54
13/02/2020	2616	DEP. CENTRAL CARNET 07/02/2020	317.00	7.93	341,217.61



13/02/2020	2617	DEP. CENTRAL CARNET 07/02/2020	2,484.00	62.10	343,639.51
13/02/2020	2618	DEP. CENTRAL CARNET 07/02/2020	1,699.00	42.48	345,296.04
13/02/2020	2619	DEP. CENTRAL CARNET 07/02/2020	3,684.00	92.10	348,887.94
13/02/2020	2620	DEP. CENTRAL CARNET 07/02/2020	1,103.00	27.58	349,963.36
13/02/2020	2621	DEP. CENTRAL CARNET 07/02/2020	1,236.00	30.90	351,168.46
13/02/2020	2622	DEP. CENTRAL CARNET 07/02/2020	447.00	11.18	351,604.29
13/02/2020	2623	DEP. CENTRAL AMEX 07/02/2020	4,479.00	156.77	355,926.52
13/02/2020	2624	DEP. CENTRAL AMEX 07/02/2020	920.00	32.20	356,814.32
13/02/2020	2625	DEP. CENTRAL CARNET 07/02/2020	683.00	17.08	357,480.25
13/02/2020	2626	DEP. CENTRAL CARNET 07/02/2020	615.00	15.38	358,079.87
13/02/2020	2627	DEP. CENTRAL CARNET 07/02/2020	642.00	16.05	358,705.82
13/02/2020	2628	DEP. CENTRAL AMEX 07/02/2020	1,658.00	58.03	360,305.79
13/02/2020	2629	DEP. CENTRAL CARNET 07/02/2020	303.00	7.58	360,601.22
13/02/2020	2630	DEP. CENTRAL CARNET 07/02/2020	881.00	22.03	361,460.19
13/02/2020	2631	DEP. CENTRAL CARNET 07/02/2020	1,335.00	33.38	362,761.82
13/02/2020	2632	DEP. CENTRAL CARNET 07/02/2020	600.00	15.00	363,346.82
13/02/2020	2633	DEP. CENTRAL CARNET 07/02/2020	2,722.00	68.05	366,000.77
13/02/2020	2634	DEP. CENTRAL CARNET 07/02/2020	330.00	8.25	366,322.52
13/02/2020	2635	DEP. CENTRAL CARNET 07/02/2020	1,570.00	39.25	367,853.27
13/02/2020	2636	DEP. CENTRAL CARNET 07/02/2020	1,214.00	30.35	369,036.92
13/02/2020	2637	DEP. CENTRAL CARNET 07/02/2020	5,448.00	136.20	374,348.72
13/02/2020	2638	DEP. CENTRAL CARNET 07/02/2020	1,002.00	25.05	375,325.67
13/02/2020	2639	DEP. CENTRAL CARNET 07/02/2020	1,174.00	29.35	376,470.32
13/02/2020	2640	DEP. CENTRAL CARNET 07/02/2020	1,127.00	28.18	377,569.14
13/02/2020	2641	DEP. CENTRAL CARNET 07/02/2020	944.00	23.60	378,489.54
13/02/2020	2642	DEP. CENTRAL CARNET 07/02/2020	1,120.00	28.00	379,581.54
13/02/2020	2643	DEP. CENTRAL CARNET 07/02/2020	1,506.00	37.65	381,049.89
13/02/2020	2644	DEP. CENTRAL CARNET 07/02/2020	852.00	21.30	381,880.59
13/02/2020	2645	DEP. CENTRAL CARNET 07/02/2020	561.00	14.03	382,427.57
13/02/2020	2646	DEP. CENTRAL CARNET 07/02/2020	2,017.00	50.43	384,394.14
13/02/2020	2647	DEP. CENTRAL CARNET 07/02/2020	508.00	12.70	384,889.44
13/02/2020	2648	DEP. CENTRAL CARNET 07/02/2020	418.00	10.45	385,296.99
13/02/2020	2649	DEP. CENTRAL CARNET 07/02/2020	6,232.00	155.80	391,373.19
13/02/2020	2650	DEP. CENTRAL CARNET 07/02/2020	1,610.00	40.25	392,942.94
13/02/2020	2651	DEP. CENTRAL CARNET 07/02/2020	10,930.00	273.25	403,599.69
14/02/2020	2652	DEP. CENTRAL 10/02/2020	34,861.00		438,460.69
14/02/2020	2653	DEP. CENTRAL 10/02/2020	420.00		438,880.69
14/02/2020	2654	DEP. CENTRAL 10/02/2020	571.00		439,451.69
14/02/2020	2655	DEP. CENTRAL 10/02/2020	1,716.00		441,167.69
14/02/2020	2656	DEP. CENTRAL 10/02/2020	2,724.00		443,891.69
14/02/2020	2657	DEP. CENTRAL 10/02/2020	8,392.00		452,283.69
14/02/2020	2658	DEP. CENTRAL 10/02/2020	1,000.00		453,283.69
14/02/2020	2659	DEP. CENTRAL 10/02/2020	3,953.00		457,236.69
14/02/2020	2660	DEP. CENTRAL 10/02/2020	86,593.00		543,829.69
14/02/2020	2661	DEP. CENTRAL 10/02/2020	23,327.00		567,156.69
14/02/2020	2662	DEP. CENTRAL 10/02/2020	1,744.00		568,900.69
14/02/2020	2663	DEP. CENTRAL 10/02/2020	24,994.00		593,894.69
14/02/2020	2664	DEP. CENTRAL 10/02/2020	10,814.00		604,708.69
14/02/2020	2665	DEP. CENTRAL 10/02/2020	20,974.00		625,682.69
14/02/2020	2666	DEP. CENTRAL 10/02/2020	9,310.00		634,992.69
14/02/2020	2667	DEP. CENTRAL 10/02/2020	29,436.00		664,428.69
14/02/2020	2668	DEP. CENTRAL 10/02/2020	1,936.00		666,364.69
14/02/2020	2669	DEP. CENTRAL 10/02/2020	6,843.00		673,207.69
14/02/2020	2670	DEP. CENTRAL 10/02/2020	9,341.00		682,548.69
14/02/2020	2671	DEP. CENTRAL 10/02/2020	5,781.00		688,329.69
14/02/2020	2672	DEP. CENTRAL 10/02/2020	4,978.00		693,307.69
14/02/2020	2673	DEP. CENTRAL 10/02/2020	7,880.00		701,187.69
14/02/2020	2674	DEP. CENTRAL 10/02/2020	15,390.00		716,577.69
14/02/2020	2675	DEP. CENTRAL 10/02/2020	110,210.00		826,787.69
14/02/2020	2676	DEP. CENTRAL 10/02/2020	3,758.00		830,545.69
14/02/2020	2677	DEP. CENTRAL 10/02/2020	2,641.00		833,186.69

14/02/2020	2678	DEP. CENTRAL 10/02/2020	3,904.00		837,090.69
14/02/2020	2679	DEP. CENTRAL 10/02/2020	4,425.00		841,515.69
14/02/2020	2680	DEP. CENTRAL 10/02/2020	4,462.00		845,977.69
14/02/2020	2681	DEP. CENTRAL 10/02/2020	7,004.00		852,981.69
14/02/2020	2682	DEP. CENTRAL 10/02/2020	13,968.00		866,949.69
14/02/2020	2683	DEP. CENTRAL 10/02/2020	9,083.00		876,032.69
14/02/2020	2684	DEP. TRANSF. 11/02/2020	3,612.85		879,645.54
14/02/2020	2685	DEP. TRANSF. 11/02/2020	123.50		879,769.04
14/02/2020	2686	DEP. TRANSF. 11/02/2020	3,035.25		882,804.29
14/02/2020	2687	DEP. TRANSF. 10/02/2020	1,316.70		884,120.99
14/02/2020	2688	DEP. TRANSF. 10/02/2020	2,269.44		886,390.43
14/02/2020	2689	DEP. TRANSF. 12/02/2020	6,362.15		892,752.58
14/02/2020	2690	DEP. TRANSF. 12/02/2020	6,898.56		899,651.14
14/02/2020	2691	DEP. TRANSF. 12/02/2020	7,199.10		906,850.24
14/02/2020	2692	DEP. TRANSF. 07/02/2020	633,333.00		1,540,183.25
14/02/2020	2693	DEP. CENTRAL CARNET 10/02/2020	615.00	15.38	1,540,782.87
14/02/2020	2694	DEP. CENTRAL CARNET 10/02/2020	356.00	8.90	1,541,129.97
14/02/2020	2695	DEP. CENTRAL CARNET 10/02/2020	408.00	10.20	1,541,527.77
14/02/2020	2696	DEP. CENTRAL CARNET 10/02/2020	640.00	16.00	1,542,151.77
14/02/2020	2697	DEP. CENTRAL CARNET 10/02/2020	169.00	4.23	1,542,316.55
14/02/2020	2698	DEP. CENTRAL CARNET 10/02/2020	338.00	8.45	1,542,646.10
14/02/2020	2699	DEP. CENTRAL CARNET 10/02/2020	1,086.00	27.15	1,543,704.95
14/02/2020	2700	DEP. CENTRAL CARNET 10/02/2020	1,498.00	37.45	1,545,165.50
14/02/2020	2701	DEP. CENTRAL CARNET 10/02/2020	1,920.00	48.00	1,547,037.50
14/02/2020	2702	DEP. CENTRAL CARNET 10/02/2020	355.00	8.88	1,547,383.62
14/02/2020	2703	DEP. CENTRAL CARNET 10/02/2020	527.00	13.18	1,547,897.45
14/02/2020	2704	DEP. CENTRAL CARNET 10/02/2020	1,530.00	38.25	1,549,389.20
14/02/2020	2705	DEP. CENTRAL CARNET 10/02/2020	943.00	23.58	1,550,308.62
14/02/2020	2706	DEP. CENTRAL CARNET 10/02/2020	496.00	12.40	1,550,792.22
14/02/2020	2707	DEP. CENTRAL CARNET 10/02/2020	1,079.00	26.98	1,551,844.25
14/02/2020	2708	DEP. CENTRAL CARNET 10/02/2020	408.00	10.20	1,552,242.05
14/02/2020	2709	DEP. CENTRAL CARNET 10/02/2020	793.00	19.83	1,553,015.22
14/02/2020	2710	DEP. CENTRAL CARNET 10/02/2020	355.00	8.88	1,553,361.35
14/02/2020	2711	DEP. CENTRAL CARNET 10/02/2020	7,163.00	179.08	1,560,345.27
14/02/2020	2712	DEP. CENTRAL CARNET 10/02/2020	925.00	23.13	1,561,247.15
14/02/2020	2713	DEP. CENTRAL CARNET 10/02/2020	1,116.00	27.90	1,562,335.25
14/02/2020	2714	DEP. CENTRAL CARNET 10/02/2020	513.00	12.83	1,562,835.42
14/02/2020	2715	DEP. CENTRAL CARNET 10/02/2020	1,254.00	31.35	1,564,058.07
14/02/2020	2716	DEP. CENTRAL CARNET 10/02/2020	393.00	9.83	1,564,441.25
14/02/2020	2717	DEP. CENTRAL CARNET 10/02/2020	408.00	10.20	1,564,839.05
14/02/2020	2718	DEP. CENTRAL CARNET 10/02/2020	164.00	4.10	1,564,998.95
14/02/2020	2719	DEP. CENTRAL CARNET 10/02/2020	754.00	18.85	1,565,734.10
14/02/2020	2720	DEP. CENTRAL CARNET 10/02/2020	933.00	23.33	1,566,643.77
14/02/2020	2721	DEP. CENTRAL CARNET 10/02/2020	2,755.00	68.88	1,569,329.90
14/02/2020	2722	DEP. CENTRAL CARNET 10/02/2020	1,744.00	43.60	1,571,030.30
14/02/2020	2723	DEP. CENTRAL CARNET 10/02/2020	487.00	12.18	1,571,505.12
14/02/2020	2724	DEP. CENTRAL CARNET 10/02/2020	600.00	15.00	1,572,090.12
14/02/2020	2725	DEP. CENTRAL CARNET 10/02/2020	1,199.00	29.98	1,573,259.15
14/02/2020	2726	DEP. CENTRAL CARNET 10/02/2020	821.00	20.53	1,574,059.62
14/02/2020	2727	DEP. CENTRAL CARNET 10/02/2020	382.00	9.55	1,574,432.07
14/02/2020	2728	DEP. CENTRAL CARNET 10/02/2020	6,000.00	150.00	1,580,282.07
14/02/2020	2729	DEP. CENTRAL CARNET 10/02/2020	517.00	12.93	1,580,786.15
14/02/2020	2730	DEP. CENTRAL CARNET 10/02/2020	3,660.00	91.50	1,584,354.65
14/02/2020	2731	DEP. CENTRAL CARNET 10/02/2020	1,420.00	35.50	1,585,739.15
14/02/2020	2732	DEP. CENTRAL CARNET 10/02/2020	1,690.00	42.25	1,587,386.90
14/02/2020	2733	DEP. CENTRAL CARNET 10/02/2020	355.00	8.88	1,587,733.02
14/02/2020	2734	DEP. CENTRAL CARNET 10/02/2020	452.00	11.30	1,588,173.72
14/02/2020	2735	DEP. CENTRAL CARNET 10/02/2020	708.00	17.70	1,588,864.02
14/02/2020	2736	DEP. CENTRAL CARNET 10/02/2020	712.00	17.80	1,589,558.22
14/02/2020	2737	DEP. CENTRAL CARNET 10/02/2020	304.00	7.60	1,589,854.62
14/02/2020	2738	DEP. CENTRAL CARNET 10/02/2020	3,258.00	81.45	1,593,031.17

14/02/2020	2739	DEP. CENTRAL CARNET 10/02/2020	680.00	17.00	1,593,694.17
14/02/2020	2740	DEP. CENTRAL CARNET 10/02/2020	1,024.00	25.60	1,594,692.57
14/02/2020	2741	DEP. CENTRAL CARNET 10/02/2020	1,817.00	45.43	1,596,464.15
14/02/2020	2742	DEP. CENTRAL CARNET 10/02/2020	10,550.00	263.75	1,606,750.40
14/02/2020	2743	DEP. CENTRAL CARNET 10/02/2020	1,420.00	35.50	1,608,134.90
14/02/2020	2744	DEP. CENTRAL CARNET 10/02/2020	1,260.00	31.50	1,609,363.40
14/02/2020	2745	DEP. CENTRAL CARNET 10/02/2020	1,101.00	27.53	1,610,436.87
14/02/2020	2746	DEP. CENTRAL CARNET 10/02/2020	1,028.00	25.70	1,611,439.17
14/02/2020	2747	DEP. CENTRAL CARNET 10/02/2020	734.00	18.35	1,612,154.82
14/02/2020	2748	DEP. CENTRAL CARNET 10/02/2020	1,115.00	27.88	1,613,241.95
14/02/2020	2749	DEP. CENTRAL CARNET 10/02/2020	1,365.00	34.13	1,614,572.82
14/02/2020	2750	DEP. CENTRAL CARNET 10/02/2020	936.00	23.40	1,615,485.42
14/02/2020	2751	DEP. CENTRAL CARNET 10/02/2020	273.00	6.83	1,615,751.60
14/02/2020	2752	DEP. CENTRAL CARNET 10/02/2020	428.00	10.70	1,616,168.90
14/02/2020	2753	DEP. CENTRAL CARNET 10/02/2020	2,190.00	54.75	1,618,304.15
14/02/2020	2754	DEP. CENTRAL CARNET 10/02/2020	13,500.00	337.50	1,631,466.65
14/02/2020	2755	DEP. CENTRAL CARNET 10/02/2020	7,718.00	192.95	1,638,991.70
14/02/2020	2756	DEP. CENTRAL CARNET 10/02/2020	234.00	5.85	1,639,219.85
14/02/2020	2757	DEP. CENTRAL CARNET 10/02/2020	3,298.00	82.45	1,642,435.40
14/02/2020	2758	DEP. CENTRAL CARNET 10/02/2020	239.00	5.98	1,642,668.42
14/02/2020	2759	DEP. CENTRAL CARNET 10/02/2020	990.00	24.75	1,643,633.67
14/02/2020	2760	DEP. CENTRAL CARNET 10/02/2020	1,479.00	36.98	1,645,075.70
14/02/2020	2761	DEP. CENTRAL CARNET 10/02/2020	3,079.00	76.98	1,648,077.72
14/02/2020	2762	DEP. CENTRAL CARNET 10/02/2020	6,760.00	169.00	1,654,668.72
14/02/2020	2763	DEP. CENTRAL CARNET 10/02/2020	414.00	10.35	1,655,072.37
14/02/2020	2764	DEP. CENTRAL CARNET 10/02/2020	1,192.00	29.80	1,656,234.57
14/02/2020	2765	DEP. CENTRAL CARNET 10/02/2020	408.00	10.20	1,656,632.37
14/02/2020	2766	DEP. CENTRAL CARNET 10/02/2020	1,744.00	43.60	1,658,332.77
14/02/2020	2767	DEP. CENTRAL CARNET 10/02/2020	449.00	11.23	1,658,770.55
14/02/2020	2768	DEP. CENTRAL CARNET 10/02/2020	1,157.00	28.93	1,659,898.62
14/02/2020	2769	DEP. CENTRAL CARNET 10/02/2020	202.00	5.05	1,660,095.57
14/02/2020	2770	DEP. CENTRAL CARNET 10/02/2020	710.00	17.75	1,660,787.82
14/02/2020	2771	DEP. CENTRAL CARNET 10/02/2020	408.00	10.20	1,661,185.62
14/02/2020	2772	DEP. CENTRAL CARNET 10/02/2020	1,901.00	47.53	1,663,039.10
14/02/2020	2773	DEP. CENTRAL CARNET 10/02/2020	493.00	12.33	1,663,519.77
14/02/2020	2774	DEP. CENTRAL CARNET 10/02/2020	2,966.00	74.15	1,666,411.62
18/02/2020		TRANSF. CTA. 070-005011-6 13/02/2020		414,857.01	1,251,554.61
18/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2020		515,822.88	735,731.73
18/02/2020		TRANSF. CTA. 070-005011-6 14/02/2020		431,818.18	303,913.55
18/02/2020		TRANSF. CTA. 070-005011-6 14/02/2020		457,427.84	153,514.29
18/02/2020		TRANSF. CTA. 070-005011-6 17/02/2020		199,103.63	352,617.92
18/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 18/02/2020		129,497.15	482,115.07
18/02/2020		TRANSF. CTA. 070-005011-6 18/02/2020		431,818.18	913,933.25
18/02/2020		TRANSF. CTA. 070-005011-6 18/02/2020		114,837.09	1,028,770.34
19/02/2020	2775	DEP. CENTRAL 11/02/2020	8,052.00	-	1,020,718.34
19/02/2020	2776	DEP. CENTRAL 11/02/2020	10,655.00	-	1,010,063.34
19/02/2020	2777	DEP. CENTRAL 11/02/2020	6,074.00	-	1,003,989.34
19/02/2020	2778	DEP. CENTRAL 11/02/2020	8,461.00	-	995,528.34
19/02/2020	2779	DEP. CENTRAL 11/02/2020	2,809.00	-	992,719.34
19/02/2020	2780	DEP. CENTRAL 11/02/2020	57,580.00	-	935,139.34
19/02/2020	2781	DEP. CENTRAL 11/02/2020	7,366.00	-	927,773.34
19/02/2020	2782	DEP. CENTRAL 11/02/2020	146,867.00	-	780,906.34
19/02/2020	2783	DEP. CENTRAL 11/02/2020	8,906.00	-	772,000.34
19/02/2020	2784	DEP. CENTRAL 11/02/2020	2,183.00	-	769,817.34
19/02/2020	2785	DEP. CENTRAL 11/02/2020	7,877.00	-	761,940.34
19/02/2020	2786	DEP. CENTRAL 11/02/2020	663.00	-	761,277.34
19/02/2020	2787	DEP. CENTRAL 11/02/2020	8,835.00	-	752,442.34
19/02/2020	2788	DEP. CENTRAL 11/02/2020	1,000.00	-	751,442.34
19/02/2020	2789	DEP. CENTRAL 11/02/2020	49,187.00	-	702,255.34
19/02/2020	2790	DEP. CENTRAL 11/02/2020	7,111.00	-	695,144.34
19/02/2020	2791	DEP. TRANSF. 13/02/2020	2,922.20	-	692,222.14

19/02/2020	2792	DEP. TRANSF. 13/02/2020	92.15	-	692,129.99
19/02/2020	2793	DEP. TRANSF. 13/02/2020	403.75	-	691,726.24
19/02/2020	2794	DEP. TRANSF. 12/02/2020	9,734.40	-	681,991.84
19/02/2020	2795	DEP. TRANSF. 18/02/2020	1,770.80	-	680,221.04
19/02/2020	2796	DEP. TRANSF. 11/02/2020	9,571.25	-	670,649.79
19/02/2020	2797	DEP. TRANSF. 04/02/2020	1,796.45		
19/02/2020	2798	DEP. CENTRAL CARNET 11/02/2020	645.00	16.13	670,020.92
19/02/2020	2799	DEP. CENTRAL CARNET 11/02/2020	710.00	17.75	669,328.67
19/02/2020	2800	DEP. CENTRAL CARNET 11/02/2020	462.00	11.55	668,878.22
19/02/2020	2801	DEP. CENTRAL CARNET 11/02/2020	2,395.00	59.88	666,543.09
19/02/2020	2802	DEP. CENTRAL CARNET 11/02/2020	2,457.00	61.43	664,147.52
19/02/2020	2803	DEP. CENTRAL CARNET 11/02/2020	6,000.00	150.00	658,297.52
19/02/2020	2804	DEP. CENTRAL CARNET 11/02/2020	1,000.00	25.00	657,322.52
19/02/2020	2805	DEP. CENTRAL CARNET 11/02/2020	317.00	7.93	657,013.44
19/02/2020	2806	DEP. CENTRAL CARNET 11/02/2020	355.00	8.88	656,667.32
19/02/2020	2807	DEP. CENTRAL CARNET 11/02/2020	1,237.00	30.93	655,461.24
19/02/2020	2808	DEP. CENTRAL CARNET 11/02/2020	1,160.00	29.00	654,330.24
19/02/2020	2809	DEP. CENTRAL CARNET 11/02/2020	2,500.00	62.50	651,892.74
19/02/2020	2810	DEP. CENTRAL CARNET 11/02/2020	2,000.00	50.00	649,942.74
19/02/2020	2811	DEP. CENTRAL CARNET 11/02/2020	1,463.00	36.58	648,516.32
19/02/2020	2812	DEP. CENTRAL CARNET 11/02/2020	355.00	8.88	648,170.19
19/02/2020	2813	DEP. CENTRAL CARNET 11/02/2020	2,762.00	69.05	645,477.24
19/02/2020	2814	DEP. CENTRAL CARNET 11/02/2020	525.00	13.13	644,965.37
19/02/2020	2815	DEP. CENTRAL CARNET 11/02/2020	265.00	6.63	644,706.99
19/02/2020	2816	DEP. CENTRAL CARNET 11/02/2020	5,130.00	128.25	639,705.24
19/02/2020	2817	DEP. CENTRAL CARNET 11/02/2020	408.00	10.20	639,307.44
19/02/2020	2818	DEP. CENTRAL CARNET 11/02/2020	235.00	5.88	639,078.32
19/02/2020	2819	DEP. CENTRAL CARNET 11/02/2020	418.00	10.45	638,670.77
19/02/2020	2820	DEP. CENTRAL CARNET 11/02/2020	2,972.00	74.30	635,773.07
19/02/2020	2821	DEP. CENTRAL CARNET 11/02/2020	932.00	23.30	634,864.37
19/02/2020	2822	DEP. CENTRAL CARNET 11/02/2020	14,439.00	360.98	620,786.34
19/02/2020	2823	DEP. CENTRAL CARNET 11/02/2020	1,167.00	29.18	619,648.52
19/02/2020	2824	DEP. CENTRAL CARNET 11/02/2020	1,395.00	34.88	618,288.39
19/02/2020	2825	DEP. CENTRAL CARNET 11/02/2020	2,480.00	62.00	615,870.39
19/02/2020	2826	DEP. CENTRAL AMEX 11/02/2020	3,032.00	106.12	612,944.51
19/02/2020	2827	DEP. CENTRAL CARNET 11/02/2020	836.00	20.90	612,129.41
19/02/2020	2828	DEP. CENTRAL CARNET 11/02/2020	648.00	-	611,481.41
19/02/2020	2829	DEP. CENTRAL CARNET 11/02/2020	860.00	-	610,621.41
19/02/2020	2830	DEP. CENTRAL CARNET 11/02/2020	710.00	-	609,911.41
19/02/2020	2831	DEP. CENTRAL CARNET 11/02/2020	1,776.00	-	608,135.41
19/02/2020	2832	DEP. CENTRAL CARNET 11/02/2020	544.00	-	607,591.41
19/02/2020	2833	DEP. CENTRAL CARNET 11/02/2020	325.00	-	607,266.41
19/02/2020	2834	DEP. CENTRAL 12/02/2020	9,941.00	-	597,325.41
19/02/2020	2835	DEP. CENTRAL 12/02/2020	4,878.00	-	592,447.41
19/02/2020	2836	DEP. CENTRAL 12/02/2020	3,367.00	-	589,080.41
19/02/2020	2837	DEP. CENTRAL 12/02/2020	63,905.00	-	525,175.41
19/02/2020	2838	DEP. CENTRAL 12/02/2020	11,568.00	-	513,607.41
19/02/2020	2839	DEP. CENTRAL 12/02/2020	301.00	-	513,306.41
19/02/2020	2840	DEP. CENTRAL 12/02/2020	1,599.00	-	511,707.41
19/02/2020	2841	DEP. CENTRAL 12/02/2020	1,942.00	-	509,765.41
19/02/2020	2842	DEP. CENTRAL 12/02/2020	28,890.00	-	480,875.41
19/02/2020	2843	DEP. CENTRAL 12/02/2020	1,000.00	-	479,875.41
19/02/2020	2844	DEP. CENTRAL 12/02/2020	500.00	-	479,375.41
19/02/2020	2845	DEP. CENTRAL 12/02/2020	41,864.00	-	437,511.41
19/02/2020	2846	DEP. CENTRAL 12/02/2020	10,549.00	-	426,962.41
19/02/2020	2847	DEP. CENTRAL 12/02/2020	6,453.00	-	420,509.41
19/02/2020	2848	DEP. CENTRAL 12/02/2020	10,548.00	-	409,961.41
19/02/2020	2849	DEP. CENTRAL 12/02/2020	1,799.00	-	408,162.41
19/02/2020	2850	DEP. CENTRAL 12/02/2020	2,284.00	-	405,878.41
19/02/2020	2851	DEP. CENTRAL 12/02/2020	2,165.00	-	403,713.41
19/02/2020	2852	DEP. CENTRAL 12/02/2020	3,590.00	-	400,123.41

19/02/2020	2853	DEP. CENTRAL 12/02/2020	1,350.00	-	398,773.41
19/02/2020	2854	DEP. TRANSF. 11/02/2020	400.00	-	398,373.41
19/02/2020	2855	DEP. TRANSF. 10/02/2020	2,330.00	-	396,043.41
19/02/2020	2856	DEP. TRANSF. 29/01/2020	4,351.00	-	391,692.41
19/02/2020	2857	DEP. TRANSF. 29/01/2020	400.00	-	391,292.41
19/02/2020	2858	DEP. TRANSF. 13/02/2020	1,154.25	-	390,138.16
19/02/2020	2859	DEP. TRANSF. 13/02/2020	3,464.64	-	386,673.52
19/02/2020	2860	DEP. TRANSF. 14/02/2020	1,957.00	-	384,716.52
19/02/2020	2861	DEP. TRANSF. 13/02/2020	227.05	-	384,489.47
19/02/2020	2862	DEP. TRANSF. 18/02/2020	3,764.85		
19/02/2020	2863	DEP. CENTRAL AMEX 12/02/2020	3,880.00	135.80 -	380,745.27
19/02/2020	2864	DEP. CENTRAL AMEX 12/02/2020	17,136.00	599.76 -	364,209.03
19/02/2020	2865	DEP. CENTRAL AMEX 12/02/2020	4,046.00	141.61 -	360,304.64
19/02/2020	2866	DEP. CENTRAL AMEX 12/02/2020	16,998.00	594.93 -	343,901.57
19/02/2020	2867	DEP. CENTRAL CARNET 12/02/2020	933.00	23.33 -	342,991.90
19/02/2020	2868	DEP. CENTRAL CARNET 12/02/2020	300.00	7.50 -	342,699.40
19/02/2020	2869	DEP. CENTRAL CARNET 12/02/2020	710.00	17.75 -	342,007.15
19/02/2020	2870	DEP. CENTRAL CARNET 12/02/2020	618.00	15.45 -	341,404.60
19/02/2020	2871	DEP. CENTRAL CARNET 12/02/2020	487.00	12.18 -	340,929.77
19/02/2020	2872	DEP. CENTRAL CARNET 12/02/2020	1,500.00	37.50 -	339,467.27
19/02/2020	2873	DEP. CENTRAL CARNET 12/02/2020	944.00	23.60 -	338,546.87
19/02/2020	2874	DEP. CENTRAL CARNET 12/02/2020	1,233.00	30.83 -	337,344.70
19/02/2020	2875	DEP. CENTRAL CARNET 12/02/2020	4,122.00	103.05 -	333,325.75
19/02/2020	2876	DEP. CENTRAL CARNET 12/02/2020	655.00	16.38 -	332,687.12
19/02/2020	2877	DEP. CENTRAL CARNET 12/02/2020	710.00	17.75 -	331,994.87
19/02/2020	2878	DEP. CENTRAL CARNET 12/02/2020	2,480.00	62.00 -	329,576.87
19/02/2020	2879	DEP. CENTRAL CARNET 12/02/2020	369.00	9.23 -	329,217.10
19/02/2020	2880	DEP. CENTRAL CARNET 12/02/2020	2,000.00	50.00 -	327,267.10
19/02/2020	2881	DEP. CENTRAL CARNET 12/02/2020	539.00	13.48 -	326,741.57
19/02/2020	2882	DEP. CENTRAL CARNET 12/02/2020	5,349.00	133.73 -	321,526.30
19/02/2020	2883	DEP. CENTRAL CARNET 12/02/2020	317.00	7.93 -	321,217.22
19/02/2020	2884	DEP. CENTRAL CARNET 12/02/2020	1,755.00	43.88 -	319,506.10
19/02/2020	2885	DEP. CENTRAL CARNET 12/02/2020	1,128.00	28.20 -	318,406.30
19/02/2020	2886	DEP. CENTRAL CARNET 12/02/2020	4,126.00	103.15 -	314,383.45
19/02/2020	2887	DEP. CENTRAL CARNET 12/02/2020	1,133.00	28.33 -	313,278.77
19/02/2020	2888	DEP. CENTRAL CARNET 12/02/2020	1,092.00	27.30 -	312,214.07
19/02/2020	2889	DEP. CENTRAL CARNET 12/02/2020	2,415.00	60.38 -	309,859.45
19/02/2020	2890	DEP. CENTRAL CARNET 12/02/2020	3,225.00	80.63 -	306,715.07
19/02/2020	2891	DEP. CENTRAL CARNET 12/02/2020	658.00	16.45 -	306,073.52
19/02/2020	2892	DEP. CENTRAL CARNET 12/02/2020	9,541.00	238.53 -	296,771.05
19/02/2020	2893	DEP. CENTRAL CARNET 12/02/2020	546.00	13.65 -	296,238.70
19/02/2020	2894	DEP. CENTRAL CARNET 12/02/2020	228.00	5.70 -	296,016.40
19/02/2020	2895	DEP. CENTRAL CARNET 12/02/2020	3,878.00	96.95 -	292,235.35
19/02/2020	2896	DEP. CENTRAL CARNET 12/02/2020	244.00	6.10 -	291,997.45
19/02/2020	2897	DEP. CENTRAL CARNET 12/02/2020	327.00	8.18 -	291,678.62
19/02/2020	2898	DEP. CENTRAL CARNET 12/02/2020	1,134.00	28.35 -	290,572.97
19/02/2020	2899	DEP. CENTRAL CARNET 12/02/2020	781.00	19.53 -	289,811.50
19/02/2020	2900	DEP. CENTRAL CARNET 12/02/2020	5,000.00	125.00 -	284,936.50
19/02/2020	2901	DEP. CENTRAL CARNET 12/02/2020	278.00	6.95 -	284,665.45
19/02/2020	2902	DEP. CENTRAL CARNET 12/02/2020	509.00	12.73 -	284,169.17
19/02/2020	2903	DEP. CENTRAL CARNET 12/02/2020	393.00	9.83 -	283,786.00
19/02/2020	2904	DEP. CENTRAL CARNET 12/02/2020	519.00	12.98 -	283,279.97
20/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 19/02/2020		124,412.12 -	407,692.09
20/02/2020		TRANSF. CTA. 070-005011-6 19/02/2020		431,818.18 -	839,510.27
20/02/2020		TRANSF. CTA. 070-005011-6 19/02/2020		110,327.72 -	949,837.99
20/02/2020	2905	DEP. CENTRAL 13/02/2020	13,415.00	-	936,422.99
20/02/2020	2906	DEP. CENTRAL 13/02/2020	6,455.00	-	929,967.99
20/02/2020	2907	DEP. CENTRAL 13/02/2020	744.00	-	929,223.99
20/02/2020	2908	DEP. CENTRAL 13/02/2020	7,614.00	-	921,609.99
20/02/2020	2909	DEP. CENTRAL 13/02/2020	1,000.00	-	920,609.99
20/02/2020	2910	DEP. CENTRAL 13/02/2020	19,327.00	-	901,282.99

20/02/2020	2911	DEP. CENTRAL 13/02/2020	51,832.00	-	849,450.99
20/02/2020	2912	DEP. CENTRAL 13/02/2020	12,991.00	-	836,459.99
20/02/2020	2913	DEP. CENTRAL 13/02/2020	500.00	-	835,959.99
20/02/2020	2914	DEP. CENTRAL 13/02/2020	5,211.00	-	830,748.99
20/02/2020	2915	DEP. CENTRAL 13/02/2020	5,153.00	-	825,595.99
20/02/2020	2916	DEP. CENTRAL 13/02/2020	5,113.00	-	820,482.99
20/02/2020	2917	DEP. CENTRAL 13/02/2020	4,480.00	-	816,002.99
20/02/2020	2918	DEP. CENTRAL 13/02/2020	5,842.00	-	810,160.99
20/02/2020	2919	DEP. CENTRAL 13/02/2020	86,943.00	-	723,217.99
20/02/2020	2920	DEP. CENTRAL 13/02/2020	16,671.00	-	706,546.99
20/02/2020	2921	DEP. TRANSF. 18/02/2020	2,471.90	-	704,075.09
20/02/2020	2922	DEP. TRANSF. 13/02/2020	538.65	-	703,536.44
20/02/2020	2923	DEP. TRANSF. 17/02/2020	1,311.00	-	702,225.44
20/02/2020	2924	DEP. TRANSF. 13/02/2020	2,130.00	-	700,095.44
20/02/2020	2925	DEP. TRANSF. 14/02/2020	2,237.76	-	697,857.68
20/02/2020	2926	DEP. CENTRAL CARNET 13/02/2020	561.00	14.03	697,310.71
20/02/2020	2927	DEP. CENTRAL CARNET 13/02/2020	2,034.00	50.85	695,327.56
20/02/2020	2928	DEP. CENTRAL CARNET 13/02/2020	3,700.00	92.50	691,720.06
20/02/2020	2929	DEP. CENTRAL CARNET 13/02/2020	1,464.00	36.60	690,292.66
20/02/2020	2930	DEP. CENTRAL CARNET 13/02/2020	1,783.00	44.58	688,554.23
20/02/2020	2931	DEP. CENTRAL CARNET 13/02/2020	153.00	3.83	688,405.06
20/02/2020	2932	DEP. CENTRAL CARNET 13/02/2020	1,263.00	31.58	687,173.63
20/02/2020	2933	DEP. CENTRAL CARNET 13/02/2020	9,982.00	249.55	677,441.18
20/02/2020	2934	DEP. CENTRAL CARNET 13/02/2020	1,071.00	26.78	676,396.96
20/02/2020	2935	DEP. CENTRAL CARNET 13/02/2020	6,297.00	157.43	670,257.38
20/02/2020	2936	DEP. CENTRAL CARNET 13/02/2020	6,044.00	151.10	664,364.48
20/02/2020	2937	DEP. CENTRAL CARNET 13/02/2020	3,457.00	86.43	660,993.91
20/02/2020	2938	DEP. CENTRAL CARNET 13/02/2020	1,737.00	43.43	659,300.33
20/02/2020	2939	DEP. CENTRAL CARNET 13/02/2020	1,085.00	27.13	658,242.46
20/02/2020	2940	DEP. CENTRAL CARNET 13/02/2020	1,452.00	36.30	656,826.76
20/02/2020	2941	DEP. CENTRAL CARNET 13/02/2020	567.00	14.18	656,273.93
20/02/2020	2942	DEP. CENTRAL CARNET 13/02/2020	3,656.00	91.40	652,709.33
20/02/2020	2943	DEP. CENTRAL CARNET 13/02/2020	2,258.00	56.45	650,507.78
20/02/2020	2944	DEP. CENTRAL AMEX 13/02/2020	618.00	21.63	649,911.41
20/02/2020	2945	DEP. CENTRAL CARNET 13/02/2020	356.00	8.90	649,564.31
20/02/2020	2946	DEP. CENTRAL CARNET 13/02/2020	201.00	5.03	649,368.34
20/02/2020	2947	DEP. CENTRAL CARNET 13/02/2020	1,081.00	27.03	648,314.36
20/02/2020	2948	DEP. CENTRAL CARNET 13/02/2020	482.00	12.05	647,844.41
20/02/2020	2949	DEP. CENTRAL CARNET 13/02/2020	587.00	14.68	647,272.09
20/02/2020	2950	DEP. CENTRAL CARNET 13/02/2020	124.00	3.10	647,151.19
20/02/2020	2951	DEP. CENTRAL CARNET 13/02/2020	451.00	11.28	646,711.46
20/02/2020	2952	DEP. CENTRAL CARNET 13/02/2020	207.00	5.18	646,509.64
20/02/2020	2953	DEP. CENTRAL CARNET 13/02/2020	519.00	12.98	646,003.61
20/02/2020	2954	DEP. CENTRAL CARNET 13/02/2020	2,081.00	52.03	643,974.64
20/02/2020	2955	DEP. CENTRAL CARNET 13/02/2020	883.00	22.08	643,113.71
20/02/2020	2956	DEP. CENTRAL CARNET 13/02/2020	702.00	17.55	642,429.26
20/02/2020	2957	DEP. CENTRAL CARNET 13/02/2020	1,634.00	40.85	640,836.11
20/02/2020	2958	DEP. CENTRAL CARNET 13/02/2020	293.00	7.33	640,550.44
20/02/2020	2959	DEP. CENTRAL CARNET 13/02/2020	1,701.00	42.53	638,891.96
20/02/2020	2960	DEP. CENTRAL CARNET 13/02/2020	7,509.00	187.73	631,570.69
20/02/2020	2961	DEP. CENTRAL 14/02/2020	4,825.00	-	626,745.69
20/02/2020	2962	DEP. CENTRAL 14/02/2020	466.00	-	626,279.69
20/02/2020	2963	DEP. CENTRAL 14/02/2020	3,550.00	-	622,729.69
20/02/2020	2964	DEP. CENTRAL 14/02/2020	1,000.00	-	621,729.69
20/02/2020	2965	DEP. CENTRAL 14/02/2020	40,412.00	-	581,317.69
20/02/2020	2966	DEP. CENTRAL 14/02/2020	11,421.00	-	569,896.69
20/02/2020	2967	DEP. CENTRAL 14/02/2020	2,811.00	-	567,085.69
20/02/2020	2968	DEP. CENTRAL 14/02/2020	13,744.00	-	553,341.69
20/02/2020	2969	DEP. CENTRAL 14/02/2020	4,965.00	-	548,376.69
20/02/2020	2970	DEP. CENTRAL 14/02/2020	611.00	-	547,765.69
20/02/2020	2971	DEP. CENTRAL 14/02/2020	459.00	-	547,306.69

20/02/2020	2972	DEP. CENTRAL 14/02/2020	5,931.00	-	541,375.69
20/02/2020	2973	DEP. CENTRAL 14/02/2020	5,000.00	-	536,375.69
20/02/2020	2974	DEP. CENTRAL 14/02/2020	500.00	-	535,875.69
20/02/2020	2975	DEP. CENTRAL 14/02/2020	61,210.00	-	474,665.69
20/02/2020	2976	DEP. CENTRAL 14/02/2020	3,370.00	-	471,295.69
20/02/2020	2977	DEP. CENTRAL 14/02/2020	1,000.00	-	470,295.69
20/02/2020	2978	DEP. CENTRAL 14/02/2020	38,065.00	-	432,230.69
20/02/2020	2979	DEP. CENTRAL 14/02/2020	4,015.00	-	428,215.69
20/02/2020	2980	DEP. CENTRAL 14/02/2020	1,100.00	-	427,115.69
20/02/2020	2981	DEP. CENTRAL 14/02/2020	14,873.00	-	412,242.69
20/02/2020	2982	DEP. TRANSF. 13/02/2020	24,306.00	-	387,936.69
20/02/2020	2983	DEP. TRANSF. 12/02/2020	14,991.00	-	372,945.69
20/02/2020	2984	DEP. TRANSF. 19/02/2020	3,528.30	-	369,417.39
20/02/2020	2985	DEP. TRANSF. 18/02/2020	1,696.70	-	367,720.69
20/02/2020	2986	DEP. TRANSF. 18/02/2020	2,891.52	-	364,829.17
20/02/2020	2987	DEP. TRANSF. 17/02/2020	337.25	-	364,491.92
20/02/2020	2988	DEP. CENTRAL CARNET 14/02/2020	738.00	18.45	363,772.37
20/02/2020	2989	DEP. CENTRAL CARNET 14/02/2020	2,480.00	62.00	361,354.37
20/02/2020	2990	DEP. CENTRAL CARNET 14/02/2020	1,556.00	38.90	359,837.27
20/02/2020	2991	DEP. CENTRAL CARNET 14/02/2020	540.00	13.50	359,310.77
20/02/2020	2992	DEP. CENTRAL CARNET 14/02/2020	760.00	19.00	358,569.77
20/02/2020	2993	DEP. CENTRAL CARNET 14/02/2020	2,460.00	61.50	356,171.27
20/02/2020	2994	DEP. CENTRAL CARNET 14/02/2020	2,387.00	59.68	353,843.94
20/02/2020	2995	DEP. CENTRAL CARNET 14/02/2020	234.00	5.85	353,615.79
20/02/2020	2996	DEP. CENTRAL CARNET 14/02/2020	900.00	22.50	352,738.29
20/02/2020	2997	DEP. CENTRAL CARNET 14/02/2020	712.00	17.80	352,044.09
20/02/2020	2998	DEP. CENTRAL CARNET 14/02/2020	6,457.00	161.43	345,748.52
20/02/2020	2999	DEP. CENTRAL CARNET 14/02/2020	1,375.00	34.38	344,407.89
20/02/2020	3000	DEP. CENTRAL CARNET 14/02/2020	214.00	5.35	344,199.24
20/02/2020	3001	DEP. CENTRAL CARNET 14/02/2020	224.00	5.60	343,980.84
20/02/2020	3002	DEP. CENTRAL CARNET 14/02/2020	6,504.00	162.60	337,639.44
20/02/2020	3003	DEP. CENTRAL CARNET 14/02/2020	7,497.00	187.43	330,329.87
20/02/2020	3004	DEP. CENTRAL CARNET 14/02/2020	257.00	6.43	330,079.29
20/02/2020	3005	DEP. CENTRAL CARNET 14/02/2020	432.00	10.80	329,658.09
20/02/2020	3006	DEP. CENTRAL CARNET 14/02/2020	338.00	8.45	329,328.54
20/02/2020	3007	DEP. CENTRAL CARNET 14/02/2020	659.00	16.48	328,686.02
20/02/2020	3008	DEP. CENTRAL CARNET 14/02/2020	790.00	19.75	327,915.77
20/02/2020	3009	DEP. CENTRAL CARNET 14/02/2020	634.00	15.85	327,297.62
20/02/2020	3010	DEP. CENTRAL CARNET 14/02/2020	166.00	4.15	327,135.77
20/02/2020	3011	DEP. CENTRAL CARNET 14/02/2020	100.00	2.50	327,038.27
20/02/2020	3012	DEP. CENTRAL CARNET 14/02/2020	754.00	18.85	326,303.12
20/02/2020	3013	DEP. CENTRAL CARNET 14/02/2020	550.00	13.75	325,766.87
20/02/2020	3014	DEP. CENTRAL CARNET 14/02/2020	304.00	7.60	325,470.47
20/02/2020	3015	DEP. CENTRAL CARNET 14/02/2020	828.00	20.70	324,663.17
20/02/2020	3016	DEP. CENTRAL CARNET 14/02/2020	2,167.00	54.18	322,550.34
20/02/2020	3017	DEP. CENTRAL CARNET 14/02/2020	3,000.00	75.00	319,625.34
24/02/2020	3018	DEP. CENTRAL 17/02/2020	14,556.00	-	305,069.34
24/02/2020	3019	DEP. CENTRAL 17/02/2020	1,142.00	-	303,927.34
24/02/2020	3020	DEP. CENTRAL 17/02/2020	3,894.00	-	300,033.34
24/02/2020	3021	DEP. CENTRAL 17/02/2020	6,705.00	-	293,328.34
24/02/2020	3022	DEP. CENTRAL 17/02/2020	103,978.00	-	189,350.34
24/02/2020	3023	DEP. CENTRAL 17/02/2020	1,000.00	-	188,350.34
24/02/2020	3024	DEP. CENTRAL 17/02/2020	39,373.00	-	148,977.34
24/02/2020	3025	DEP. CENTRAL 17/02/2020	500.00	-	148,477.34
24/02/2020	3026	DEP. CENTRAL 17/02/2020	800.00	-	147,677.34
24/02/2020	3027	DEP. CENTRAL 17/02/2020	26,579.00	-	121,098.34
24/02/2020	3028	DEP. CENTRAL 17/02/2020	4,853.00	-	116,245.34
24/02/2020	3029	DEP. CENTRAL 17/02/2020	3,138.00	-	113,107.34
24/02/2020	3030	DEP. CENTRAL 17/02/2020	19,506.00	-	93,601.34
24/02/2020	3031	DEP. CENTRAL 17/02/2020	11,398.00	-	82,203.34
24/02/2020	3032	DEP. CENTRAL 17/02/2020	11,121.00	-	71,082.34

24/02/2020	3033	DEP. CENTRAL 17/02/2020	6,108.00	-	64,974.34
24/02/2020	3034	DEP. CENTRAL 17/02/2020	9,997.00	-	54,977.34
24/02/2020	3035	DEP. CENTRAL 17/02/2020	3,101.00	-	51,876.34
24/02/2020	3036	DEP. CENTRAL 17/02/2020	6,210.00	-	45,666.34
24/02/2020	3037	DEP. CENTRAL 17/02/2020	7,930.00	-	37,736.34
24/02/2020	3038	DEP. CENTRAL 17/02/2020	13,873.00	-	23,863.34
24/02/2020	3039	DEP. CENTRAL 17/02/2020	4,271.00	-	19,592.34
24/02/2020	3040	DEP. CENTRAL 17/02/2020	1,000.00	-	18,592.34
24/02/2020	3041	DEP. CENTRAL 17/02/2020	18,804.00		211.66
24/02/2020	3042	DEP. CENTRAL 17/02/2020	44,584.00		44,795.66
24/02/2020	3043	DEP. CENTRAL 17/02/2020	43,225.00		88,020.66
24/02/2020	3044	DEP. CENTRAL 17/02/2020	4,388.00		92,408.66
24/02/2020	3045	DEP. CENTRAL 17/02/2020	3,860.00		96,268.66
24/02/2020	3046	DEP. CENTRAL 17/02/2020	2,823.00		99,091.66
24/02/2020	3047	DEP. CENTRAL 17/02/2020	20,610.00		119,701.66
24/02/2020	3048	DEP. CENTRAL 17/02/2020	5,050.00		124,751.66
24/02/2020	3049	DEP. CENTRAL 17/02/2020	143,093.00		267,844.66
24/02/2020	3050	DEP. CENTRAL 17/02/2020	113,415.00		381,259.66
24/02/2020	3051	DEP. CENTRAL 17/02/2020	8,477.00		389,736.66
24/02/2020	3052	DEP. TRANSF. 14/02/2020	5,036.00		394,772.66
24/02/2020	3053	DEP. TRANSF. 14/02/2020	723.00		395,495.66
24/02/2020	3054	DEP. TRANSF. 13/02/2020	533,016.00		928,511.66
24/02/2020	3055	DEP. TRANSF. 13/02/2020	374,139.00		1,302,650.66
24/02/2020	3056	DEP. TRANSF. 13/02/2020	9,763.00		1,312,413.66
24/02/2020	3057	DEP. TRANSF. 13/02/2020	450.00		1,312,863.66
24/02/2020	3058	DEP. TRANSF. 13/02/2021	423.00		1,313,286.66
24/02/2020	3059	DEP. TRANSF. 17/02/2022	1,627.35		1,314,914.01
24/02/2020	3060	DEP. TRANSF. 19/02/2022	3,815.20		1,318,729.21
24/02/2020	3061	DEP. TRANSF. 18/02/2022	10,719.36		1,329,448.57
24/02/2020	3062	DEP. TRANSF. 18/02/2022	2,522.25		1,331,970.82
24/02/2020	3063	DEP. TRANSF. 18/02/2022	1,132.40		1,333,103.22
24/02/2020	3064	DEP. TRANSF. 18/02/2022	3,432.00		1,336,535.22
24/02/2020	3065	DEP. TRANSF. 19 /02/2022	1,875.30		1,338,410.52
24/02/2020	3066	DEP. TRANSF. 18 /02/2022	2,490.90		1,340,901.42
24/02/2020	3067	DEP. CENTRAL CARNET 17/02/2020	304.00	7.60	1,341,197.82
24/02/2020	3068	DEP. CENTRAL CARNET 17/02/2020	773.00	19.33	1,341,951.50
24/02/2020	3069	DEP. CENTRAL CARNET 17/02/2020	2,885.00	72.13	1,344,764.37
24/02/2020	3070	DEP. CENTRAL CARNET 17/02/2020	1,685.00	42.13	1,346,407.25
24/02/2020	3071	DEP. CENTRAL CARNET 17/02/2020	2,500.00	62.50	1,348,844.75
24/02/2020	3072	DEP. CENTRAL CARNET 17/02/2020	535.00	13.38	1,349,366.37
24/02/2020	3073	DEP. CENTRAL CARNET 17/02/2020	831.00	20.78	1,350,176.60
24/02/2020	3074	DEP. CENTRAL CARNET 17/02/2020	527.00	13.18	1,350,690.42
24/02/2020	3075	DEP. CENTRAL CARNET 17/02/2020	960.00	24.00	1,351,626.42
24/02/2020	3076	DEP. CENTRAL CARNET 17/02/2020	800.00	20.00	1,352,406.42
24/02/2020	3077	DEP. CENTRAL CARNET 17/02/2020	1,134.00	28.35	1,353,512.07
24/02/2020	3078	DEP. CENTRAL CARNET 17/02/2020	504.00	12.60	1,354,003.47
24/02/2020	3079	DEP. CENTRAL CARNET 17/02/2020	1,476.00	36.90	1,355,442.57
24/02/2020	3080	DEP. CENTRAL CARNET 17/02/2020	1,422.00	35.55	1,356,829.02
24/02/2020	3081	DEP. CENTRAL CARNET 17/02/2020	1,632.00	40.80	1,358,420.22
24/02/2020	3082	DEP. CENTRAL CARNET 17/02/2020	4,678.00	116.95	1,362,981.27
24/02/2020	3083	DEP. CENTRAL CARNET 17/02/2020	735.00	18.38	1,363,697.90
24/02/2020	3084	DEP. CENTRAL CARNET 17/02/2020	2,030.00	50.75	1,365,677.15
24/02/2020	3085	DEP. CENTRAL CARNET 17/02/2020	774.00	19.35	1,366,431.80
24/02/2020	3086	DEP. CENTRAL CARNET 17/02/2020	1,000.00	25.00	1,367,406.80
24/02/2020	3087	DEP. CENTRAL CARNET 17/02/2020	343.00	8.58	1,367,741.22
24/02/2020	3088	DEP. CENTRAL CARNET 17/02/2020	1,577.00	39.43	1,369,278.80
24/02/2020	3089	DEP. CENTRAL CARNET 17/02/2020	1,324.00	33.10	1,370,569.70
24/02/2020	3090	DEP. CENTRAL AMEX 17/02/2020	1,332.00	46.62	1,371,855.08
24/02/2020	3091	DEP. CENTRAL CARNET 17/02/2020	546.00	13.65	1,372,387.43
24/02/2020	3092	DEP. CENTRAL CARNET 17/02/2020	1,232.00	30.80	1,373,588.63
24/02/2020	3093	DEP. CENTRAL CARNET 17/02/2020	845.00	21.13	1,374,412.50



24/02/2020	3094	DEP. CENTRAL CARNET 17/02/2020	404.00	10.10	1,374,806.40
24/02/2020	3095	DEP. CENTRAL CARNET 17/02/2020	1,315.00	32.88	1,376,088.53
24/02/2020	3096	DEP. CENTRAL CARNET 17/02/2020	2,475.00	61.88	1,378,501.65
24/02/2020	3097	DEP. CENTRAL CARNET 17/02/2020	213.00	5.33	1,378,709.33
24/02/2020	3098	DEP. CENTRAL CARNET 17/02/2020	1,500.00	37.50	1,380,171.83
24/02/2020	3099	DEP. CENTRAL CARNET 17/02/2020	543.00	13.58	1,380,701.25
24/02/2020	3100	DEP. CENTRAL CARNET 17/02/2020	1,325.00	33.13	1,381,993.13
24/02/2020	3101	DEP. CENTRAL CARNET 17/02/2020	328.00	8.20	1,382,312.93
24/02/2020	3102	DEP. CENTRAL CARNET 17/02/2020	920.00	23.00	1,383,209.93
24/02/2020	3103	DEP. CENTRAL CARNET 17/02/2020	400.00	10.00	1,383,599.93
24/02/2020	3104	DEP. CENTRAL CARNET 17/02/2020	2,850.00	71.25	1,386,378.68
24/02/2020	3105	DEP. CENTRAL CARNET 17/02/2020	498.00	12.45	1,386,864.23
24/02/2020	3106	DEP. CENTRAL CARNET 17/02/2020	675.00	16.88	1,387,522.35
24/02/2020	3107	DEP. CENTRAL CARNET 17/02/2020	365.00	9.13	1,387,878.23
24/02/2020	3108	DEP. CENTRAL CARNET 17/02/2020	488.00	12.20	1,388,354.03
24/02/2020	3109	DEP. CENTRAL CARNET 17/02/2020	701.00	17.53	1,389,037.50
24/02/2020	3110	DEP. CENTRAL CARNET 17/02/2020	1,359.00	33.98	1,390,362.53
24/02/2020	3111	DEP. CENTRAL CARNET 17/02/2020	570.00	14.25	1,390,918.28
24/02/2020	3112	DEP. CENTRAL CARNET 17/02/2020	2,000.00	50.00	1,392,868.28
24/02/2020	3113	DEP. CENTRAL CARNET 17/02/2020	3,960.00	99.00	1,396,729.28
24/02/2020	3114	DEP. CENTRAL CARNET 17/02/2020	740.00	18.50	1,397,450.78
24/02/2020	3115	DEP. CENTRAL CARNET 17/02/2020	550.00	13.75	1,397,987.03
24/02/2020	3116	DEP. CENTRAL CARNET 17/02/2020	567.00	14.18	1,398,539.85
24/02/2020	3117	DEP. CENTRAL CARNET 17/02/2020	4,401.00	110.03	1,402,830.83
24/02/2020	3118	DEP. CENTRAL CARNET 17/02/2020	295.00	7.38	1,403,118.45
24/02/2020	3119	DEP. CENTRAL CARNET 17/02/2020	3,009.00	75.23	1,406,052.23
24/02/2020	3120	DEP. CENTRAL CARNET 17/02/2020	499.00	12.48	1,406,538.75
24/02/2020	3121	DEP. CENTRAL CARNET 17/02/2020	12,030.00	300.75	1,418,268.00
24/02/2020	3122	DEP. CENTRAL CARNET 17/02/2020	478.00	11.95	1,418,734.05
24/02/2020	3123	DEP. CENTRAL CARNET 17/02/2020	49,309.00	1,232.73	1,466,810.33
24/02/2020	3124	DEP. CENTRAL CARNET 17/02/2020	34,165.00	854.13	1,500,121.20
24/02/2020	3125	DEP. CENTRAL CARNET 17/02/2020	584.00	14.60	1,500,690.60
24/02/2020	3126	DEP. CENTRAL CARNET 17/02/2020	675.00	16.88	1,501,348.73
24/02/2020	3127	DEP. CENTRAL CARNET 17/02/2020	619.00	15.48	1,501,952.25
24/02/2020	3128	DEP. CENTRAL CARNET 17/02/2020	259.00	6.48	1,502,204.78
24/02/2020	3129	DEP. CENTRAL CARNET 17/02/2020	207.00	5.18	1,502,406.60
24/02/2020	3130	DEP. CENTRAL CARNET 17/02/2020	1,521.00	38.03	1,503,889.58
24/02/2020	3131	DEP. CENTRAL CARNET 17/02/2020	452.00	11.30	1,504,330.28
24/02/2020	3132	DEP. CENTRAL CARNET 17/02/2020	300.00	7.50	1,504,622.78
24/02/2020	3133	DEP. CENTRAL CARNET 17/02/2020	1,575.00	39.38	1,506,158.40
24/02/2020	3134	DEP. CENTRAL CARNET 17/02/2020	462.00	11.55	1,506,608.85
24/02/2020	3135	DEP. CENTRAL CARNET 17/02/2020	1,225.00	30.63	1,507,803.23
24/02/2020	3136	DEP. CENTRAL CARNET 17/02/2020	2,517.00	62.93	1,510,257.30
24/02/2020	3137	DEP. CENTRAL CARNET 17/02/2020	941.00	23.53	1,511,174.78
24/02/2020	3138	DEP. CENTRAL CARNET 17/02/2020	3,246.00	81.15	1,514,339.63
24/02/2020	3139	DEP. CENTRAL CARNET 17/02/2020	505.00	12.63	1,514,832.00
25/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2020		237,661.51	1,277,170.49
25/02/2020		TRANSF. CTA. 070-005011-6 20/02/2020		431,818.18	845,352.31
25/02/2020		TRANSF. CTA. 070-005011-6 20/02/2020		210,756.44	634,595.87
25/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2020		250,665.14	383,930.73
25/02/2020		TRANSF. CTA. 070-005011-6 21/02/2020		431,818.18	47,887.45
25/02/2020		TRANSF. CTA. 070-005011-6 21/02/2020		222,287.96	270,175.41
25/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2020		1,011,570.22	1,281,745.63
25/02/2020		TRANSF. CTA. 070-005011-6 24/02/2020		2,340,591.23	3,622,336.86
25/02/2020		TRANSF. CTA. 070-005011-6 24/02/2020		897,052.83	4,519,389.69
25/02/2020	3140	DEP. CENTRAL 18/02/2020	11,511.00	-	4,507,878.69
25/02/2020	3141	DEP. CENTRAL 18/02/2020	4,529.00	-	4,503,349.69
25/02/2020	3142	DEP. CENTRAL 18/02/2020	15,493.00	-	4,487,856.69
25/02/2020	3143	DEP. CENTRAL 18/02/2020	1,318.00	-	4,486,538.69
25/02/2020	3144	DEP. CENTRAL 18/02/2020	800.00	-	4,485,738.69
25/02/2020	3145	DEP. CENTRAL 18/02/2020	118,745.00	-	4,366,993.69

25/02/2020	3146	DEP. CENTRAL 18/02/2020	500.00	-	4,366,493.69
25/02/2020	3147	DEP. CENTRAL 18/02/2020	31,784.00	-	4,334,709.69
25/02/2020	3148	DEP. CENTRAL 18/02/2020	6,663.00	-	4,328,046.69
25/02/2020	3149	DEP. CENTRAL 18/02/2020	32,886.00	-	4,295,160.69
25/02/2020	3150	DEP. CENTRAL 18/02/2020	1,292.00	-	4,293,868.69
25/02/2020	3151	DEP. CENTRAL 18/02/2020	4,511.00	-	4,289,357.69
25/02/2020	3152	DEP. CENTRAL 18/02/2020	8,627.00	-	4,280,730.69
25/02/2020	3153	DEP. CENTRAL 18/02/2020	26,768.00	-	4,253,962.69
25/02/2020	3154	DEP. CENTRAL 18/02/2020	219,184.00	-	4,034,778.69
25/02/2020	3155	DEP. CENTRAL 18/02/2020	31,007.00	-	4,003,771.69
25/02/2020	3156	DEP. TRANSF. 19/02/2020	2,058.65	-	4,001,713.04
25/02/2020	3157	DEP. TRANSF. 18/02/2020	812.25	-	4,000,900.79
25/02/2020	3158	DEP. TRANSF. 20/02/2020	7,528.75	-	3,993,372.04
25/02/2020	3159	DEP. TRANSF. 20/02/2020	2,987.52	-	3,990,384.52
25/02/2020	3160	DEP. TRANSF. 25/02/2020	2,585.90	-	3,987,798.62
25/02/2020	3161	DEP. CENTRAL CARNET 18/02/2020	2,633.00	65.83	3,985,231.45
25/02/2020	3162	DEP. CENTRAL CARNET 18/02/2020	2,886.00	72.15	3,982,417.60
25/02/2020	3163	DEP. CENTRAL CARNET 18/02/2020	5,344.00	133.60	3,977,207.20
25/02/2020	3164	DEP. CENTRAL CARNET 18/02/2020	402.00	10.05	3,976,815.25
25/02/2020	3165	DEP. CENTRAL CARNET 18/02/2020	489.00	12.23	3,976,338.47
25/02/2020	3166	DEP. CENTRAL CARNET 18/02/2020	2,338.00	58.45	3,974,058.92
25/02/2020	3167	DEP. CENTRAL CARNET 18/02/2020	710.00	17.75	3,973,366.67
25/02/2020	3168	DEP. CENTRAL CARNET 18/02/2020	1,310.00	32.75	3,972,089.42
25/02/2020	3169	DEP. CENTRAL AMEX 18/02/2020	691.00	24.19	3,971,422.61
25/02/2020	3170	DEP. CENTRAL CARNET 18/02/2020	1,130.00	28.25	3,970,320.86
25/02/2020	3171	DEP. CENTRAL CARNET 18/02/2020	9,760.00	244.00	3,960,804.86
25/02/2020	3172	DEP. CENTRAL CARNET 18/02/2020	1,770.00	44.25	3,959,079.11
25/02/2020	3173	DEP. CENTRAL CARNET 18/02/2020	1,370.00	34.25	3,957,743.36
25/02/2020	3174	DEP. CENTRAL CARNET 18/02/2020	702.00	17.55	3,957,058.91
25/02/2020	3175	DEP. CENTRAL CARNET 18/02/2020	960.00	24.00	3,956,122.91
25/02/2020	3176	DEP. CENTRAL CARNET 18/02/2020	368.00	9.20	3,955,764.11
25/02/2020	3177	DEP. CENTRAL CARNET 18/02/2020	273.00	6.83	3,955,497.93
25/02/2020	3178	DEP. CENTRAL CARNET 18/02/2020	1,441.00	36.03	3,954,092.96
25/02/2020	3179	DEP. CENTRAL CARNET 18/02/2020	1,065.00	26.63	3,953,054.58
25/02/2020	3180	DEP. CENTRAL CARNET 18/02/2020	1,308.00	32.70	3,951,779.28
25/02/2020	3181	DEP. CENTRAL CARNET 18/02/2020	2,642.00	66.05	3,949,203.33
25/02/2020	3182	DEP. CENTRAL CARNET 18/02/2020	487.00	12.18	3,948,728.51
25/02/2020	3183	DEP. CENTRAL CARNET 18/02/2020	97.00	2.43	3,948,633.93
25/02/2020	3184	DEP. CENTRAL CARNET 18/02/2020	355.00	8.88	3,948,287.81
25/02/2020	3185	DEP. CENTRAL CARNET 18/02/2020	467.00	11.68	3,947,832.48
25/02/2020	3186	DEP. CENTRAL CARNET 18/02/2020	393.00	9.83	3,947,449.31
25/02/2020	3187	DEP. CENTRAL CARNET 18/02/2020	408.00	10.20	3,947,051.51
25/02/2020	3188	DEP. CENTRAL CARNET 18/02/2020	889.00	22.23	3,946,184.73
25/02/2020	3189	DEP. CENTRAL CARNET 18/02/2020	619.00	15.48	3,945,581.21
25/02/2020	3190	DEP. CENTRAL CARNET 18/02/2020	1,868.00	46.70	3,943,759.91
25/02/2020	3191	DEP. CENTRAL CARNET 18/02/2020	751.00	18.78	3,943,027.68
25/02/2020	3192	DEP. CENTRAL CARNET 18/02/2020	618.00	15.45	3,942,425.13
25/02/2020	3193	DEP. CENTRAL CARNET 18/02/2020	202.00	5.05	3,942,228.18
25/02/2020	3194	DEP. CENTRAL CARNET 18/02/2020	378.00	9.45	3,941,859.63
25/02/2020	3195	DEP. CENTRAL CARNET 18/02/2020	338.00	8.45	3,941,530.08
25/02/2020	3196	DEP. CENTRAL CARNET 18/02/2020	265.00	6.63	3,941,271.71
25/02/2020	3197	DEP. CENTRAL CARNET 18/02/2020	21,420.00	535.50	3,920,387.21
25/02/2020	3198	DEP. CENTRAL CARNET 18/02/2020	556.00	13.90	3,919,845.11
25/02/2020	3199	DEP. CENTRAL CARNET 18/02/2020	863.00	21.58	3,919,003.68
25/02/2020	3200	DEP. CENTRAL CARNET 18/02/2020	690.00	17.25	3,918,330.93
25/02/2020	3201	DEP. CENTRAL AMEX 18/02/2020	9,900.00	346.50	3,908,777.43
25/02/2020	3202	DEP. CENTRAL CARNET 18/02/2020	3,660.00	91.50	3,905,208.93
25/02/2020	3203	DEP. CENTRAL CARNET 18/02/2020	4,965.00	124.13	3,900,368.06
25/02/2020	3204	DEP. CENTRAL CARNET 18/02/2020	3,565.00	89.13	3,896,892.18
25/02/2020	3205	DEP. CENTRAL CARNET 18/02/2020	284.00	7.10	3,896,615.28
25/02/2020	3206	DEP. CENTRAL CARNET 18/02/2020	573.00	14.33	3,896,056.61

25/02/2020	3207	DEP. CENTRAL CARNET 18/02/2020	2,201.00	55.03 -	3,893,910.63
25/02/2020	3208	DEP. CENTRAL CARNET 18/02/2020	445.00	11.13 -	3,893,476.76
25/02/2020	3209	DEP. CENTRAL CARNET 18/02/2020	5,638.00	140.95 -	3,887,979.71
25/02/2020	3210	DEP. CENTRAL CARNET 18/02/2020	3,906.00	97.65 -	3,884,171.36
25/02/2020	3211	DEP. CENTRAL CARNET 18/02/2020	1,826.00	45.65 -	3,882,391.01
25/02/2020	3212	DEP. CENTRAL AMEX 18/02/2020	937.00	32.80 -	3,881,486.80
25/02/2020	3213	DEP. CENTRAL CARNET 18/02/2020	214.00	5.35 -	3,881,278.15
25/02/2020	3214	DEP. CENTRAL CARNET 18/02/2020	635.00	15.88 -	3,880,659.03
26/02/2020	3215	DEP. CENTRAL 19/02/2020	1,496.00	-	3,879,163.03
26/02/2020	3216	DEP. CENTRAL 19/02/2020	18,913.00	-	3,860,250.03
26/02/2020	3217	DEP. CENTRAL 19/02/2020	9,417.00	-	3,850,833.03
26/02/2020	3218	DEP. CENTRAL 19/02/2020	68,823.00	-	3,782,010.03
26/02/2020	3219	DEP. CENTRAL 19/02/2020	30,949.00	-	3,751,061.03
26/02/2020	3220	DEP. CENTRAL 19/02/2020	12,541.00	-	3,738,520.03
26/02/2020	3221	DEP. CENTRAL 19/02/2020	124.00	-	3,738,396.03
26/02/2020	3222	DEP. CENTRAL 19/02/2020	5,089.00	-	3,733,307.03
26/02/2020	3223	DEP. CENTRAL 19/02/2020	500.00	-	3,732,807.03
26/02/2020	3224	DEP. CENTRAL 19/02/2020	17,153.00	-	3,715,654.03
26/02/2020	3225	DEP. CENTRAL 19/02/2020	95,133.00	-	3,620,521.03
26/02/2020	3226	DEP. CENTRAL 19/02/2020	166.00	-	3,620,355.03
26/02/2020	3227	DEP. CENTRAL 19/02/2020	9,567.00	-	3,610,788.03
26/02/2020	3228	DEP. CENTRAL 19/02/2020	2,418.00	-	3,608,370.03
26/02/2020	3229	DEP. CENTRAL 19/02/2020	13,343.00	-	3,595,027.03
26/02/2020	3230	DEP. CENTRAL 19/02/2020	2,472.00	-	3,592,555.03
26/02/2020	3231	DEP. CENTRAL 19/02/2020	16,860.00	-	3,575,695.03
26/02/2020	3232	DEP. CENTRAL 19/02/2020	17,942.00	-	3,557,753.03
26/02/2020	3233	DEP. CENTRAL 19/02/2020	8,308.00	-	3,549,445.03
26/02/2020	3234	DEP. CENTRAL 19/02/2020	2,226.00	-	3,547,219.03
26/02/2020	3235	DEP. TRANSF. 21 /02/2020	6,934.08	-	3,540,284.95
26/02/2020	3236	DEP. TRANSF. 25/02/2020	4,439.35	-	3,535,845.60
26/02/2020	3237	DEP. TRANSF. 26/02/2020	11,070.35	-	3,524,775.25
26/02/2020	3238	DEP. CENTRAL CARNET 19/02/2020	273.00	6.83 -	3,524,509.07
26/02/2020	3239	DEP. CENTRAL CARNET 19/02/2020	667.00	16.68 -	3,523,858.75
26/02/2020	3240	DEP. CENTRAL CARNET 19/02/2020	1,610.00	40.25 -	3,522,289.00
26/02/2020	3241	DEP. CENTRAL CARNET 19/02/2020	865.00	21.63 -	3,521,445.62
26/02/2020	3242	DEP. CENTRAL CARNET 19/02/2020	484.00	12.10 -	3,520,973.72
26/02/2020	3243	DEP. CENTRAL CARNET 19/02/2020	2,344.00	58.60 -	3,518,688.32
26/02/2020	3244	DEP. CENTRAL CARNET 19/02/2020	460.00	11.50 -	3,518,239.82
26/02/2020	3245	DEP. CENTRAL CARNET 19/02/2020	292.00	7.30 -	3,517,955.12
26/02/2020	3246	DEP. CENTRAL CARNET 19/02/2020	402.00	10.05 -	3,517,563.17
26/02/2020	3247	DEP. CENTRAL CARNET 19/02/2020	2,711.00	67.78 -	3,514,919.95
26/02/2020	3248	DEP. CENTRAL CARNET 19/02/2020	3,383.00	84.58 -	3,511,621.52
26/02/2020	3249	DEP. CENTRAL AMEX 19/02/2020	547.00	19.15 -	3,511,093.67
26/02/2020	3250	DEP. CENTRAL CARNET 19/02/2020	1,438.00	35.95 -	3,509,691.62
26/02/2020	3251	DEP. CENTRAL CARNET 19/02/2020	5,000.00	125.00 -	3,504,816.62
26/02/2020	3252	DEP. CENTRAL CARNET 19/02/2020	1,547.00	38.68 -	3,503,308.29
26/02/2020	3253	DEP. CENTRAL CARNET 19/02/2020	278.00	6.95 -	3,503,037.24
26/02/2020	3254	DEP. CENTRAL CARNET 19/02/2020	931.00	23.28 -	3,502,129.52
26/02/2020	3255	DEP. CENTRAL CARNET 19/02/2020	418.00	10.45 -	3,501,721.97
26/02/2020	3256	DEP. CENTRAL CARNET 19/02/2020	1,065.00	26.63 -	3,500,683.59
26/02/2020	3257	DEP. CENTRAL CARNET 19/02/2020	340.00	8.50 -	3,500,352.09
26/02/2020	3258	DEP. CENTRAL CARNET 19/02/2020	703.00	17.58 -	3,499,666.67
26/02/2020	3259	DEP. CENTRAL CARNET 19/02/2020	9,000.00	225.00 -	3,490,891.67
26/02/2020	3260	DEP. CENTRAL CARNET 19/02/2020	317.00	7.93 -	3,490,582.59
26/02/2020	3261	DEP. CENTRAL CARNET 19/02/2020	4,688.00	117.20 -	3,486,011.79
26/02/2020	3262	DEP. CENTRAL CARNET 19/02/2020	631.00	15.78 -	3,485,396.57
26/02/2020	3263	DEP. CENTRAL CARNET 19/02/2020	9,270.00	231.75 -	3,476,358.32
26/02/2020	3264	DEP. CENTRAL CARNET 19/02/2020	1,500.00	37.50 -	3,474,895.82
26/02/2020	3265	DEP. CENTRAL AMEX 19/02/2020	291.00	10.19 -	3,474,615.00
26/02/2020	3266	DEP. CENTRAL CARNET 19/02/2020	355.00	8.88 -	3,474,268.88
26/02/2020	3267	DEP. CENTRAL CARNET 19/02/2020	295.00	7.38 -	3,473,981.25

26/02/2020	3268	DEP. CENTRAL CARNET 19/02/2020	4,376.00	109.40 -	3,469,714.65
26/02/2020	3269	DEP. CENTRAL CARNET 19/02/2020	628.00	15.70 -	3,469,102.35
26/02/2020	3270	DEP. CENTRAL CARNET 19/02/2020	169.00	4.23 -	3,468,937.58
26/02/2020	3271	DEP. CENTRAL CARNET 19/02/2020	952.00	23.80 -	3,468,009.38
26/02/2020	3272	DEP. CENTRAL CARNET 19/02/2020	6,144.00	153.60 -	3,462,018.98
26/02/2020	3273	DEP. CENTRAL CARNET 19/02/2020	645.00	16.13 -	3,461,390.10
26/02/2020	3274	DEP. CENTRAL CARNET 19/02/2020	2,240.00	56.00 -	3,459,206.10
26/02/2020	3275	DEP. CENTRAL CARNET 19/02/2020	1,396.00	34.90 -	3,457,845.00
26/02/2020	3276	DEP. CENTRAL CARNET 19/02/2020	820.00	20.50 -	3,457,045.50
26/02/2020	3277	DEP. CENTRAL CARNET 19/02/2020	888.00	22.20 -	3,456,179.70
26/02/2020	3278	DEP. CENTRAL CARNET 19/02/2020	5,569.00	139.23 -	3,450,749.93
26/02/2020	3279	DEP. CENTRAL CARNET 19/02/2020	353.00	8.83 -	3,450,405.75
26/02/2020	3280	DEP. CENTRAL CARNET 19/02/2020	1,182.00	29.55 -	3,449,253.30
26/02/2020	3281	DEP. CENTRAL CARNET 19/02/2020	943.00	23.58 -	3,448,333.88
26/02/2020	3282	DEP. CENTRAL AMEX 19/02/2020	957.00	33.50 -	3,447,410.37
26/02/2020	3283	DEP. CENTRAL AMEX 19/02/2020	886.00	31.01 -	3,446,555.38
26/02/2020	3284	DEP. CENTRAL CARNET 19/02/2020	413.00	10.33 -	3,446,152.71
26/02/2020	3285	DEP. CENTRAL CARNET 19/02/2020	249.00	6.23 -	3,445,909.93
26/02/2020	3286	DEP. CENTRAL CARNET 19/02/2020	841.00	21.03 -	3,445,089.96
26/02/2020	3287	DEP. CENTRAL AMEX 19/02/2020	762.00	26.67 -	3,444,354.63
26/02/2020	3288	DEP. CENTRAL CARNET 19/02/2020	867.00	21.68 -	3,443,509.30
26/02/2020	3289	DEP. CENTRAL AMEX 19/02/2020	514.00	17.99 -	3,443,013.29
26/02/2020	3290	DEP. CENTRAL AMEX 19/02/2020	337.00	11.80 -	3,442,688.09
26/02/2020	3291	DEP. CENTRAL CARNET 19/02/2020	15,722.00	393.05 -	3,427,359.14
26/02/2020	3292	DEP. CENTRAL 20/02/2020	1,710.00	-	3,425,649.14
26/02/2020	3293	DEP. CENTRAL 20/02/2020	511.00	-	3,425,138.14
26/02/2020	3294	DEP. CENTRAL 20/02/2020	73,644.00	-	3,351,494.14
26/02/2020	3295	DEP. CENTRAL 20/02/2020	1,500.00	-	3,349,994.14
26/02/2020	3296	DEP. CENTRAL 20/02/2020	41,795.00	-	3,308,199.14
26/02/2020	3297	DEP. CENTRAL 20/02/2020	11,009.00	-	3,297,190.14
26/02/2020	3298	DEP. CENTRAL 20/02/2020	125.00	-	3,297,065.14
26/02/2020	3299	DEP. CENTRAL 20/02/2020	3,881.00	-	3,293,184.14
26/02/2020	3300	DEP. CENTRAL 20/02/2020	7,043.00	-	3,286,141.14
26/02/2020	3301	DEP. CENTRAL 20/02/2020	2,696.00	-	3,283,445.14
26/02/2020	3302	DEP. CENTRAL 20/02/2020	14,016.00	-	3,269,429.14
26/02/2020	3303	DEP. CENTRAL 20/02/2020	9,220.00	-	3,260,209.14
26/02/2020	3304	DEP. CENTRAL 20/02/2020	256,951.00	-	3,003,258.14
26/02/2020	3305	DEP. CENTRAL 20/02/2020	62,084.00	-	2,941,174.14
26/02/2020	3306	DEP. CENTRAL 20/02/2020	46,116.00	-	2,895,058.14
26/02/2020	3307	DEP. CENTRAL 20/02/2020	500.00	-	2,894,558.14
26/02/2020	3308	DEP. CENTRAL 20/02/2020	8,378.00	-	2,886,180.14
26/02/2020	3309	DEP. CENTRAL 20/02/2020	12,914.00	-	2,873,266.14
26/02/2020	3310	DEP. CENTRAL 20/02/2020	1,054.00	-	2,872,212.14
26/02/2020	3311	DEP. TRANSF. 20 /02/2020	494.95	-	2,871,717.19
26/02/2020	3312	DEP. TRANSF. 25/02/2020	13,925.10	-	2,857,792.09
26/02/2020	3313	DEP. TRANSF. 25/02/2020	1,455.40	-	2,856,336.69
26/02/2020	3314	DEP. TRANSF. 21/02/2020	6,896.64	-	2,849,440.05
26/02/2020	3315	DEP. TRANSF. 19/02/2020	116,826.00	-	2,732,614.05
26/02/2020	3316	DEP. TRANSF. 19/02/2020	18,135.00	-	2,714,479.05
26/02/2020	3317	DEP. TRANSF. 19/02/2020	852.00	-	2,713,627.05
26/02/2020	3318	DEP. TRANSF. 19/02/2020	1,468.00	-	2,712,159.05
26/02/2020	3319	DEP. TRANSF. 19/02/2020	20,484.00	-	2,691,675.05
26/02/2020	3320	DEP. TRANSF. 19/02/2020	206,256.00	-	2,485,419.05
26/02/2020	3321	DEP. TRANSF. 19/02/2020	757.00	-	2,484,662.05
26/02/2020	3322	DEP. TRANSF. 19/02/2020	15,323.00	-	2,469,339.05
26/02/2020	3323	DEP. TRANSF. 19/02/2020	74,223.00	-	2,395,116.05
26/02/2020	3324	DEP. TRANSF. 19/02/2020	4,486.00	-	2,390,630.05
26/02/2020	3325	DEP. TRANSF. 18/02/2020	7,330.00	-	2,383,300.05
26/02/2020	3326	DEP. TRANSF. 18/02/2020	3,542.00	-	2,379,758.05
26/02/2020	3327	DEP. TRANSF. 18/02/2020	111,006.00	-	2,268,752.05
26/02/2020	3328	DEP. TRANSF. 17/02/2020	668.00	-	2,268,084.05

26/02/2020	3329	DEP. TRANSF. 17/02/2020	4,718.00	-	2,263,366.05
26/02/2020	3330	DEP. TRANSF. 17/02/2020	204,822.00	-	2,058,544.05
26/02/2020	3331	DEP. TRANSF. 17/02/2020	2,106.00	-	2,056,438.05
26/02/2020	3332	DEP. TRANSF. 14/02/2020	2,346.00	-	2,054,092.05
26/02/2020	3333	DEP. CENTRAL CARNET 20/02/2020	700.00	17.50	2,053,409.55
26/02/2020	3334	DEP. CENTRAL CARNET 20/02/2020	1,332.00	33.30	2,052,110.85
26/02/2020	3335	DEP. CENTRAL CARNET 20/02/2020	450.00	11.25	2,051,672.10
26/02/2020	3336	DEP. CENTRAL CARNET 20/02/2020	3,722.00	93.05	2,048,043.15
26/02/2020	3337	DEP. CENTRAL CARNET 20/02/2020	819.00	20.48	2,047,244.62
26/02/2020	3338	DEP. CENTRAL CARNET 20/02/2020	1,148.00	28.70	2,046,125.32
26/02/2020	3339	DEP. CENTRAL CARNET 20/02/2020	495.00	12.38	2,045,642.70
26/02/2020	3340	DEP. CENTRAL CARNET 20/02/2020	672.00	16.80	2,044,987.50
26/02/2020	3341	DEP. CENTRAL CARNET 20/02/2020	1,356.00	33.90	2,043,665.40
26/02/2020	3342	DEP. CENTRAL CARNET 20/02/2020	1,450.00	36.25	2,042,251.65
26/02/2020	3343	DEP. CENTRAL CARNET 20/02/2020	919.00	22.98	2,041,355.62
26/02/2020	3344	DEP. CENTRAL CARNET 20/02/2020	531.00	13.28	2,040,837.90
26/02/2020	3345	DEP. CENTRAL CARNET 20/02/2020	330.00	8.25	2,040,516.15
26/02/2020	3346	DEP. CENTRAL CARNET 20/02/2020	1,434.00	35.85	2,039,118.00
26/02/2020	3347	DEP. CENTRAL CARNET 20/02/2020	1,561.00	39.03	2,037,596.02
26/02/2020	3348	DEP. CENTRAL CARNET 20/02/2020	3,413.00	85.33	2,034,268.35
26/02/2020	3349	DEP. CENTRAL CARNET 20/02/2020	686.00	17.15	2,033,599.50
26/02/2020	3350	DEP. CENTRAL CARNET 20/02/2020	567.00	14.18	2,033,046.67
26/02/2020	3351	DEP. CENTRAL CARNET 20/02/2020	408.00	10.20	2,032,648.87
26/02/2020	3352	DEP. CENTRAL CARNET 20/02/2020	1,299.00	32.48	2,031,382.35
26/02/2020	3353	DEP. CENTRAL CARNET 20/02/2020	1,439.00	35.98	2,029,979.32
26/02/2020	3354	DEP. CENTRAL CARNET 20/02/2020	7,472.00	186.80	2,022,694.12
26/02/2020	3355	DEP. CENTRAL CARNET 20/02/2020	422.00	10.55	2,022,282.67
26/02/2020	3356	DEP. CENTRAL CARNET 20/02/2020	741.00	18.53	2,021,560.20
26/02/2020	3357	DEP. CENTRAL CARNET 20/02/2020	6,547.00	163.68	2,015,176.87
26/02/2020	3358	DEP. CENTRAL CARNET 20/02/2020	3,975.00	99.38	2,011,301.25
26/02/2020	3359	DEP. CENTRAL CARNET 20/02/2020	355.00	8.88	2,010,955.12
26/02/2020	3360	DEP. CENTRAL CARNET 20/02/2020	20,000.00	500.00	1,991,455.12
26/02/2020	3361	DEP. CENTRAL CARNET 20/02/2020	449.00	11.23	1,991,017.35
26/02/2020	3362	DEP. CENTRAL CARNET 20/02/2020	592.00	14.80	1,990,440.15
26/02/2020	3363	DEP. CENTRAL CARNET 20/02/2020	2,440.00	61.00	1,988,061.15
26/02/2020	3364	DEP. CENTRAL CARNET 20/02/2020	369.00	9.23	1,987,701.37
26/02/2020	3365	DEP. CENTRAL CARNET 20/02/2020	2,580.00	64.50	1,985,185.87
26/02/2020	3366	DEP. CENTRAL CARNET 20/02/2020	700.00	17.50	1,984,503.37
26/02/2020	3367	DEP. CENTRAL CARNET 20/02/2020	6,952.00	173.80	1,977,725.17
26/02/2020	3368	DEP. CENTRAL CARNET 20/02/2020	535.00	13.38	1,977,203.55
26/02/2020	3369	DEP. CENTRAL CARNET 20/02/2020	672.00	16.80	1,976,548.35
26/02/2020	3370	DEP. CENTRAL CARNET 20/02/2020	546.00	13.65	1,976,016.00
26/02/2020	3371	DEP. CENTRAL CARNET 20/02/2020	908.00	22.70	1,975,130.70
26/02/2020	3372	DEP. CENTRAL CARNET 20/02/2020	273.00	6.83	1,974,864.52
26/02/2020	3373	DEP. CENTRAL CARNET 20/02/2020	40,060.00	1,001.50	1,935,806.02
26/02/2020	3374	DEP. CENTRAL CARNET 20/02/2020	309.00	7.73	1,935,504.75
26/02/2020	3375	DEP. CENTRAL CARNET 20/02/2020	740.00	18.50	1,934,783.25
26/02/2020	3376	DEP. CENTRAL CARNET 20/02/2020	397.00	9.93	1,934,396.17
26/02/2020	3377	DEP. CENTRAL CARNET 20/02/2020	535.00	13.38	1,933,874.55
26/02/2020	3378	DEP. CENTRAL CARNET 20/02/2020	1,072.00	26.80	1,932,829.35
28/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2020		591,620.56	2,524,449.91
28/02/2020		TRANSF. CTA. 070-005011-6 25/02/2020		431,818.18	2,956,268.09
28/02/2020		TRANSF. CTA. 070-005011-6 25/02/2020		524,644.64	3,480,912.73
28/02/2020		TRANSF. CTA. 070-005011-6 25/02/2020		431,818.18	3,912,730.91
28/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2020		750,366.44	4,663,097.35
28/02/2020		TRANSF. CTA. 070-005011-6 26/02/2020		431,818.18	5,094,915.53
28/02/2020		TRANSF. CTA. 070-005011-6 26/02/2020		665,419.30	5,760,334.83
28/02/2020	3379	DEP. CENTRAL 21/02/2020	959.00	-	5,759,375.83
28/02/2020	3380	DEP. CENTRAL 21/02/2020	726.00	-	5,758,649.83
28/02/2020	3381	DEP. CENTRAL 21/02/2020	89.00	-	5,758,560.83
28/02/2020	3382	DEP. CENTRAL 21/02/2020	4,763.00	-	5,753,797.83

28/02/2020	3383	DEP. CENTRAL 21/02/2020	38,570.00	-	5,715,227.83
28/02/2020	3384	DEP. CENTRAL 21/02/2020	500.00	-	5,714,727.83
28/02/2020	3385	DEP. CENTRAL 21/02/2020	51,336.00	-	5,663,391.83
28/02/2020	3386	DEP. CENTRAL 21/02/2020	7,100.00	-	5,656,291.83
28/02/2020	3387	DEP. CENTRAL 21/02/2020	22,740.00	-	5,633,551.83
28/02/2020	3388	DEP. CENTRAL 21/02/2020	1,758.00	-	5,631,793.83
28/02/2020	3389	DEP. CENTRAL 21/02/2020	8,672.00	-	5,623,121.83
28/02/2020	3390	DEP. CENTRAL 21/02/2020	10,381.00	-	5,612,740.83
28/02/2020	3391	DEP. CENTRAL 21/02/2020	9,863.00	-	5,602,877.83
28/02/2020	3392	DEP. CENTRAL 21/02/2020	6,259.00	-	5,596,618.83
28/02/2020	3393	DEP. CENTRAL 21/02/2020	41,383.00	-	5,555,235.83
28/02/2020	3394	DEP. CENTRAL 21/02/2020	86,517.00	-	5,468,718.83
28/02/2020	3395	DEP. CENTRAL 21/02/2020	4,116.00	-	5,464,602.83
28/02/2020	3396	DEP. CENTRAL 21/02/2020	12,866.00	-	5,451,736.83
28/02/2020	3397	DEP. CENTRAL 21/02/2020	7,831.00	-	5,443,905.83
28/02/2020	3398	DEP. CENTRAL 21/02/2020	11,201.00	-	5,432,704.83
28/02/2020	3399	DEP. TRANSF. 25/02/2020	92.15	-	5,432,612.68
28/02/2020	3400	DEP. TRANSF. 25/02/2020	10,100.40	-	5,422,512.28
28/02/2020	3401	DEP. TRANSF. 25/02/2020	2,437.70	-	5,420,074.58
28/02/2020	3402	DEP. TRANSF. 24/02/2020	6,167.04	-	5,413,907.54
28/02/2020	3403	DEP. CENTRAL CARNET 21/02/2020	6,392.00	159.80	5,407,675.34
28/02/2020	3404	DEP. CENTRAL CARNET 21/02/2020	355.00	8.88	5,407,329.21
28/02/2020	3405	DEP. CENTRAL CARNET 21/02/2020	745.00	18.63	5,406,602.84
28/02/2020	3406	DEP. CENTRAL CARNET 21/02/2020	1,118.00	27.95	5,405,512.79
28/02/2020	3407	DEP. CENTRAL CARNET 21/02/2020	337.00	8.43	5,405,184.21
28/02/2020	3408	DEP. CENTRAL CARNET 21/02/2020	22,500.00	562.50	5,383,246.71
28/02/2020	3409	DEP. CENTRAL AMEX 21/02/2020	535.00	18.73	5,382,730.44
28/02/2020	3410	DEP. CENTRAL AMEX 21/02/2020	22,500.00	787.50	5,361,017.94
28/02/2020	3411	DEP. CENTRAL AMEX 21/02/2020	2,285.00	79.98	5,358,812.91
28/02/2020	3412	DEP. CENTRAL CARNET 21/02/2020	1,848.00	46.20	5,357,011.11
28/02/2020	3413	DEP. CENTRAL CARNET 21/02/2020	369.00	9.23	5,356,651.34
28/02/2020	3414	DEP. CENTRAL CARNET 21/02/2020	395.00	9.88	5,356,266.21
28/02/2020	3415	DEP. CENTRAL CARNET 21/02/2020	3,683.00	92.08	5,352,675.29
28/02/2020	3416	DEP. CENTRAL CARNET 21/02/2020	3,454.00	86.35	5,349,307.64
28/02/2020	3417	DEP. CENTRAL CARNET 21/02/2020	483.00	12.08	5,348,836.71
28/02/2020	3418	DEP. CENTRAL CARNET 21/02/2020	1,104.00	27.60	5,347,760.31
28/02/2020	3419	DEP. CENTRAL CARNET 21/02/2020	1,630.00	40.75	5,346,171.06
28/02/2020	3420	DEP. CENTRAL CARNET 21/02/2020	805.00	20.13	5,345,386.19
28/02/2020	3421	DEP. CENTRAL CARNET 21/02/2020	4,000.00	100.00	5,341,486.19
28/02/2020	3422	DEP. CENTRAL CARNET 21/02/2020	3,000.00	75.00	5,338,561.19
28/02/2020	3423	DEP. CENTRAL CARNET 21/02/2020	3,831.00	95.78	5,334,825.96
28/02/2020	3424	DEP. CENTRAL CARNET 21/02/2020	535.00	13.38	5,334,304.34
28/02/2020	3425	DEP. CENTRAL CARNET 21/02/2020	408.00	10.20	5,333,906.54
28/02/2020	3426	DEP. CENTRAL CARNET 21/02/2020	736.00	18.40	5,333,188.94
28/02/2020	3427	DEP. CENTRAL CARNET 21/02/2020	1,236.00	30.90	5,331,983.84
28/02/2020	3428	DEP. CENTRAL CARNET 21/02/2020	2,329.00	58.23	5,329,713.06
28/02/2020	3429	DEP. CENTRAL CARNET 21/02/2020	546.00	13.65	5,329,180.71
28/02/2020	3430	DEP. CENTRAL CARNET 21/02/2020	6,672.00	166.80	5,322,675.51
28/02/2020	3431	DEP. CENTRAL CARNET 21/02/2020	8,414.00	210.35	5,314,471.86
28/02/2020	3432	DEP. CENTRAL CARNET 21/02/2020	1,986.00	49.65	5,312,535.51
28/02/2020	3433	DEP. CENTRAL CARNET 21/02/2020	546.00	13.65	5,312,003.16
28/02/2020	3434	DEP. CENTRAL CARNET 21/02/2020	600.00	15.00	5,311,418.16
28/02/2020	3435	DEP. CENTRAL AMEX 21/02/2020	402.00	14.07	5,311,030.23
28/02/2020	3436	DEP. CENTRAL CARNET 21/02/2020	239.00	5.98	5,310,797.21
28/02/2020	3437	DEP. CENTRAL CARNET 21/02/2020	498.00	12.45	5,310,311.66
28/02/2020	3438	DEP. CENTRAL CARNET 21/02/2020	1,452.00	36.30	5,308,895.96
28/02/2020	3439	DEP. CENTRAL CARNET 21/02/2020	2,472.00	61.80	5,306,485.76
28/02/2020	3440	DEP. CENTRAL CARNET 21/02/2020	273.00	6.83	5,306,219.58
28/02/2020	3441	DEP. CENTRAL CARNET 21/02/2020	3,005.00	75.13	5,303,289.71
28/02/2020	3442	DEP. CENTRAL CARNET 21/02/2020	785.00	19.63	5,302,524.33
28/02/2020	3443	DEP. CENTRAL CARNET 21/02/2020	475.00	11.88	5,302,061.21

28/02/2020	3444	DEP. CENTRAL CARNET 21/02/2020	535.00	13.38	-	5,301,539.58
28/02/2020	3445	DEP. CENTRAL CARNET 21/02/2020	422.00	10.55	-	5,301,128.13
28/02/2020	3446	DEP. CENTRAL CARNET 21/02/2020	3,829.00	95.73	-	5,297,394.86
28/02/2020		TRANSF. AVANCE SERVICIOS DE COBROS 28/02/2020		526,881.19	-	5,824,276.05
28/02/2020		TRANSF. CTA. 070-005011-6 28/02/2020		431,818.18	-	6,256,094.23
28/02/2020		TRANSF. CTA. 070-005011-6 28/02/2020		467,234.27	-	6,723,328.50
28/02/2020	3447	DEP. CENTRAL 24/02/2020	55,166.00		-	6,668,162.50
28/02/2020	3448	DEP. CENTRAL 24/02/2020	30,125.00		-	6,638,037.50
28/02/2020	3449	DEP. CENTRAL 24/02/2020	3,909.00		-	6,634,128.50
28/02/2020	3450	DEP. CENTRAL 24/02/2020	996.00		-	6,633,132.50
28/02/2020	3451	DEP. CENTRAL 24/02/2020	71,278.00		-	6,561,854.50
28/02/2020	3452	DEP. CENTRAL 24/02/2020	230,948.00		-	6,330,906.50
28/02/2020	3453	DEP. CENTRAL 24/02/2020	385,692.00		-	5,945,214.50
28/02/2020	3454	DEP. CENTRAL 24/02/2020	667.00		-	5,944,547.50
28/02/2020	3455	DEP. CENTRAL 24/02/2020	8,822.00		-	5,935,725.50
28/02/2020	3456	DEP. CENTRAL 24/02/2020	41,124.00		-	5,894,601.50
28/02/2020	3457	DEP. CENTRAL 24/02/2020	30,090.00		-	5,864,511.50
28/02/2020	3458	DEP. CENTRAL 24/02/2020	210,526.00		-	5,653,985.50
28/02/2020	3459	DEP. CENTRAL 24/02/2020	17,697.00		-	5,636,288.50
28/02/2020	3460	DEP. CENTRAL 24/02/2020	50,630.00		-	5,585,658.50
28/02/2020	3461	DEP. CENTRAL 24/02/2020	13,280.00		-	5,572,378.50
28/02/2020	3462	DEP. CENTRAL 24/02/2020	7,476.00		-	5,564,902.50
28/02/2020	3463	DEP. CENTRAL 24/02/2020	30,756.00		-	5,534,146.50
28/02/2020	3464	DEP. CENTRAL 24/02/2020	1,352.00		-	5,532,794.50
28/02/2020	3465	DEP. CENTRAL 24/02/2020	27,718.00		-	5,505,076.50
28/02/2020	3466	DEP. CENTRAL 24/02/2020	28,637.00		-	5,476,439.50
28/02/2020	3467	DEP. CENTRAL 24/02/2020	9,016.00		-	5,467,423.50
28/02/2020	3468	DEP. CENTRAL 24/02/2020	74,204.00		-	5,393,219.50
28/02/2020	3469	DEP. CENTRAL 24/02/2020	31,499.00		-	5,361,720.50
28/02/2020	3470	DEP. CENTRAL 24/02/2020	3.00		-	5,361,717.50
28/02/2020	3471	DEP. CENTRAL 24/02/2020	18,150.00		-	5,343,567.50
28/02/2020	3472	DEP. CENTRAL 24/02/2020	2,863.00		-	5,340,704.50
28/02/2020	3473	DEP. CENTRAL 24/02/2020	5,758.00		-	5,334,946.50
28/02/2020	3474	DEP. CENTRAL 24/02/2020	2,480.00		-	5,332,466.50
28/02/2020	3475	DEP. CENTRAL 24/02/2020	4,237.00		-	5,328,229.50
28/02/2020	3476	DEP. CENTRAL 24/02/2020	14,518.00		-	5,313,711.50
28/02/2020	3477	DEP. CENTRAL 24/02/2020	12,208.00		-	5,301,503.50
28/02/2020	3478	DEP. CENTRAL 24/02/2020	7,195.00		-	5,294,308.50
28/02/2020	3479	DEP. TRANSF. 25/02/2020	1,923.75		-	5,292,384.75
28/02/2020	3480	DEP. TRANSF. 26/02/2020	2,214.45		-	5,290,170.30
28/02/2020	3481	DEP. TRANSF. 26/02/2020	475.00		-	5,289,695.30
28/02/2020	3482	DEP. TRANSF. 25/02/2020	16,414.08		-	5,273,281.22
28/02/2020	3483	DEP. TRANSF. 25/02/2020	12,366.15		-	5,260,915.07
28/02/2020	3484	DEP. TRANSF. 25/02/2020	713.45		-	5,260,201.62
28/02/2020	3485	DEP. TRANSF. 25/02/2020	3,835.20		-	5,256,366.42
28/02/2020	3486	DEP. TRANSF. 25/02/2020	1,199.85		-	5,255,166.57
28/02/2020	3487	DEP. TRANSF. 25/02/2020	6,775.72		-	5,248,390.85
28/02/2020	3488	DEP. TRANSF. 25/02/2020	283.72		-	5,248,107.13
28/02/2020	3489	DEP. TRANSF. 03/03/2020	0.01		-	5,248,107.12
28/02/2020	3490	DEP. CENTRAL CARNET 24/02/2020	343.00	8.58	-	5,247,772.69
28/02/2020	3491	DEP. CENTRAL CARNET 24/02/2020	621.00	15.53	-	5,247,167.22
28/02/2020	3492	DEP. CENTRAL CARNET 24/02/2020	2,508.00	62.70	-	5,244,721.92
28/02/2020	3493	DEP. CENTRAL CARNET 24/02/2020	843.00	21.08	-	5,243,899.99
28/02/2020	3494	DEP. CENTRAL CARNET 24/02/2020	855.00	21.38	-	5,243,066.37
28/02/2020	3495	DEP. CENTRAL CARNET 24/02/2020	338.00	8.45	-	5,242,736.82
28/02/2020	3496	DEP. CENTRAL CARNET 24/02/2020	408.00	10.20	-	5,242,339.02
28/02/2020	3497	DEP. CENTRAL CARNET 24/02/2020	6,545.00	163.63	-	5,235,957.64
28/02/2020	3498	DEP. CENTRAL CARNET 24/02/2020	793.00	19.83	-	5,235,184.47
28/02/2020	3499	DEP. CENTRAL CARNET 24/02/2020	1,271.00	31.78	-	5,233,945.24
28/02/2020	3500	DEP. CENTRAL CARNET 24/02/2020	729.00	18.23	-	5,233,234.47
28/02/2020	3501	DEP. CENTRAL AMEX 24/02/2020	340.00	11.90	-	5,232,906.37

28/02/2020	3502	DEP. CENTRAL AMEX 24/02/2020	7,131.00	249.59 -	5,226,024.95
28/02/2020	3503	DEP. CENTRAL CARNET 24/02/2020	1,236.00	30.90 -	5,224,819.85
28/02/2020	3504	DEP. CENTRAL CARNET 24/02/2020	465.00	11.63 -	5,224,366.48
28/02/2020	3505	DEP. CENTRAL CARNET 24/02/2020	866.00	21.65 -	5,223,522.13
28/02/2020	3506	DEP. CENTRAL CARNET 24/02/2020	983.00	24.58 -	5,222,563.70
28/02/2020	3507	DEP. CENTRAL CARNET 24/02/2020	725.00	18.13 -	5,221,856.83
28/02/2020	3508	DEP. CENTRAL CARNET 24/02/2020	1,930.00	48.25 -	5,219,975.08
28/02/2020	3509	DEP. CENTRAL CARNET 24/02/2020	926.00	23.15 -	5,219,072.23
28/02/2020	3510	DEP. CENTRAL CARNET 24/02/2020	400.00	10.00 -	5,218,682.23
28/02/2020	3511	DEP. CENTRAL CARNET 24/02/2020	953.00	23.83 -	5,217,753.05
28/02/2020	3512	DEP. CENTRAL CARNET 24/02/2020	1,650.00	41.25 -	5,216,144.30
28/02/2020	3513	DEP. CENTRAL CARNET 24/02/2020	1,000.00	25.00 -	5,215,169.30
28/02/2020	3514	DEP. CENTRAL CARNET 24/02/2020	439.00	10.98 -	5,214,741.28
28/02/2020	3515	DEP. CENTRAL CARNET 24/02/2020	725.00	18.13 -	5,214,034.40
28/02/2020	3516	DEP. CENTRAL AMEX 24/02/2020	330.00	11.55 -	5,213,715.95
28/02/2020	3517	DEP. CENTRAL CARNET 24/02/2020	710.00	17.75 -	5,213,023.70
28/02/2020	3518	DEP. CENTRAL CARNET 24/02/2020	755.00	18.88 -	5,212,287.58
28/02/2020	3519	DEP. CENTRAL CARNET 24/02/2020	450.00	11.25 -	5,211,848.83
28/02/2020	3520	DEP. CENTRAL CARNET 24/02/2020	440.00	11.00 -	5,211,419.83
28/02/2020	3521	DEP. CENTRAL CARNET 24/02/2020	395.00	9.88 -	5,211,034.70
28/02/2020	3522	DEP. CENTRAL CARNET 24/02/2020	754.00	18.85 -	5,210,299.55
28/02/2020	3523	DEP. CENTRAL CARNET 24/02/2020	423.00	10.58 -	5,209,887.13
28/02/2020	3524	DEP. CENTRAL CARNET 24/02/2020	882.00	22.05 -	5,209,027.18
28/02/2020	3525	DEP. CENTRAL CARNET 24/02/2020	1,566.00	39.15 -	5,207,500.33
28/02/2020	3526	DEP. CENTRAL CARNET 24/02/2020	265.00	6.63 -	5,207,241.95
28/02/2020	3527	DEP. CENTRAL CARNET 24/02/2020	337.00	8.43 -	5,206,913.38
28/02/2020	3528	DEP. CENTRAL CARNET 24/02/2020	127.00	3.18 -	5,206,789.55
28/02/2020	3529	DEP. CENTRAL CARNET 24/02/2020	5,748.00	143.70 -	5,201,185.25
28/02/2020	3530	DEP. CENTRAL CARNET 24/02/2020	1,152.00	28.80 -	5,200,062.05
28/02/2020	3531	DEP. CENTRAL CARNET 24/02/2020	1,053.00	26.33 -	5,199,035.38
28/02/2020	3532	DEP. CENTRAL CARNET 24/02/2020	2,454.00	61.35 -	5,196,642.73
28/02/2020	3533	DEP. CENTRAL CARNET 24/02/2020	337.00	8.43 -	5,196,314.15
28/02/2020	3534	DEP. CENTRAL CARNET 24/02/2020	630.00	15.75 -	5,195,699.90
28/02/2020	3535	DEP. CENTRAL CARNET 24/02/2020	6,450.00	161.25 -	5,189,411.15
28/02/2020	3536	DEP. CENTRAL CARNET 24/02/2020	19,650.00	491.25 -	5,170,252.40
28/02/2020	3537	DEP. CENTRAL CARNET 24/02/2020	1,167.00	29.18 -	5,169,114.58
28/02/2020	3538	DEP. CENTRAL CARNET 24/02/2020	3,606.00	90.15 -	5,165,598.73
28/02/2020	3539	DEP. CENTRAL CARNET 24/02/2020	2,256.00	56.40 -	5,163,399.13
28/02/2020	3540	DEP. CENTRAL CARNET 24/02/2020	765.00	19.13 -	5,162,653.25
28/02/2020	3541	DEP. CENTRAL CARNET 24/02/2020	600.00	15.00 -	5,162,068.25
28/02/2020	3542	DEP. CENTRAL CARNET 24/02/2020	754.00	18.85 -	5,161,333.10
28/02/2020	3543	DEP. CENTRAL CARNET 24/02/2020	571.00	14.28 -	5,160,776.38
28/02/2020	3544	DEP. CENTRAL CARNET 24/02/2020	618.00	15.45 -	5,160,173.83
28/02/2020	3545	DEP. CENTRAL CARNET 24/02/2020	355.00	8.88 -	5,159,827.70
28/02/2020	3546	DEP. CENTRAL CARNET 24/02/2020	855.00	21.38 -	5,158,994.08
28/02/2020	3547	DEP. CENTRAL CARNET 24/02/2020	1,423.00	35.58 -	5,157,606.65
28/02/2020	3548	DEP. CENTRAL CARNET 24/02/2020	343.00	8.58 -	5,157,272.23
28/02/2020	3549	DEP. CENTRAL CARNET 24/02/2020	687.00	17.18 -	5,156,602.40
28/02/2020	3550	DEP. CENTRAL CARNET 24/02/2020	1,237.00	30.93 -	5,155,396.33
28/02/2020	3551	DEP. CENTRAL CARNET 24/02/2020	756.00	18.90 -	5,154,659.23
28/02/2020	3552	DEP. CENTRAL CARNET 24/02/2020	450.00	11.25 -	5,154,220.48
28/02/2020	3553	DEP. CENTRAL CARNET 24/02/2020	355.00	8.88 -	5,153,874.35
28/02/2020	3554	DEP. CENTRAL AMEX 24/02/2020	436.00	15.26 -	5,153,453.61
28/02/2020	3555	DEP. CENTRAL CARNET 24/02/2020	78.00	1.95 -	5,153,377.56
28/02/2020	3556	DEP. CENTRAL CARNET 24/02/2020	4,445.00	111.13 -	5,149,043.69
28/02/2020	3557	DEP. CENTRAL CARNET 24/02/2020	500.00	12.50 -	5,148,556.19
28/02/2020	3558	DEP. CENTRAL CARNET 24/02/2020	567.00	14.18 -	5,148,003.36
28/02/2020	3559	DEP. CENTRAL CARNET 24/02/2020	709.00	17.73 -	5,147,312.09
28/02/2020	3560	DEP. CENTRAL CARNET 24/02/2020	3,241.00	81.03 -	5,144,152.11
28/02/2020	3561	DEP. CENTRAL CARNET 24/02/2020	1,477.00	36.93 -	5,142,712.04
28/02/2020	3562	DEP. CENTRAL CARNET 24/02/2020	2,351.00	58.78 -	5,140,419.81



28/02/2020	3563	DEP. CENTRAL CARNET 24/02/2020	414.00	10.35 -	5,140,016.16
28/02/2020	3564	DEP. CENTRAL CARNET 24/02/2020	1,072.00	26.80 -	5,138,970.96
28/02/2020	3565	DEP. CENTRAL CARNET 24/02/2020	927.00	23.18 -	5,138,067.14
28/02/2020	3566	DEP. CENTRAL CARNET 24/02/2020	1,311.00	32.78 -	5,136,788.91
28/02/2020	3567	DEP. CENTRAL CARNET 24/02/2020	8,316.00	207.90 -	5,128,680.81
28/02/2020	3568	DEP. CENTRAL CARNET 24/02/2020	408.00	10.20 -	5,128,283.01
28/02/2020	3569	DEP. CENTRAL CARNET 24/02/2020	1,308.00	32.70 -	5,127,007.71
28/02/2020	3570	DEP. CENTRAL CARNET 24/02/2020	388.00	9.70 -	5,126,629.41
28/02/2020	3571	DEP. CENTRAL CARNET 24/02/2020	8,808.88	220.22 -	5,118,040.75
28/02/2020	3572	DEP. CENTRAL CARNET 24/02/2020	1,606.00	40.15 -	5,116,474.90
28/02/2020	3573	DEP. CENTRAL CARNET 24/02/2020	960.00	24.00 -	5,115,538.90
28/02/2020	3574	DEP. CENTRAL CARNET 24/02/2020	696.00	17.40 -	5,114,860.30
28/02/2020	3575	DEP. CENTRAL AMEX 24/02/2020	522.00	18.27 -	5,114,356.57
28/02/2020	3576	DEP. CENTRAL CARNET 24/02/2020	1,134.00	28.35 -	5,113,250.92
28/02/2020	3577	DEP. CENTRAL CARNET 24/02/2020	421.00	10.53 -	5,112,840.45
28/02/2020	3578	DEP. CENTRAL CARNET 24/02/2020	3,615.00	90.38 -	5,109,315.82
28/02/2020	3579	DEP. CENTRAL CARNET 24/02/2020	314.00	7.85 -	5,109,009.67
28/02/2020	3580	DEP. CENTRAL CARNET 24/02/2020	3,000.00	75.00 -	5,106,084.67
28/02/2020	3581	DEP. CENTRAL CARNET 24/02/2020	1,362.00	34.05 -	5,104,756.72
28/02/2020	3582	DEP. CENTRAL CARNET 24/02/2020	450.00	11.25 -	5,104,317.97
28/02/2020	3583	DEP. CENTRAL CARNET 24/02/2020	1,008.00	25.20 -	5,103,335.17
28/02/2020	3584	DEP. CENTRAL CARNET 24/02/2020	318.00	7.95 -	5,103,025.12
28/02/2020	3585	DEP. CENTRAL CARNET 24/02/2020	2,025.00	50.63 -	5,101,050.75
28/02/2020	3586	DEP. CENTRAL CARNET 24/02/2020	5,649.00	141.23 -	5,095,542.97
28/02/2020	3587	DEP. CENTRAL AMEX 24/02/2020	124,329.00	4,351.52 -	4,975,565.49
28/02/2020	3588	DEP. CENTRAL CARNET 24/02/2020	522.00	13.05 -	4,975,056.54
28/02/2020	3589	DEP. CENTRAL CARNET 24/02/2020	561.00	14.03 -	4,974,509.56
28/02/2020	3590	DEP. CENTRAL CARNET 24/02/2020	544.00	13.60 -	4,973,979.16
28/02/2020	3591	DEP. CENTRAL CARNET 24/02/2020	11,088.00	277.20 -	4,963,168.36
28/02/2020	3592	DEP. CENTRAL CARNET 24/02/2020	169.00	4.23 -	4,963,003.59
28/02/2020	3593	DEP. CENTRAL CARNET 24/02/2020	1,225.00	30.63 -	4,961,809.21
28/02/2020	3594	DEP. CENTRAL CARNET 24/02/2020	756.00	18.90 -	4,961,072.11
28/02/2020	3595	DEP. CENTRAL CARNET 24/02/2020	504.00	12.60 -	4,960,580.71
28/02/2020	3596	DEP. CENTRAL CARNET 24/02/2020	968.00	24.20 -	4,959,636.91
28/02/2020	3597	DEP. CENTRAL CARNET 24/02/2020	1,802.00	45.05 -	4,957,879.96
28/02/2020	3598	DEP. CENTRAL CARNET 24/02/2020	501.00	12.53 -	4,957,391.49
28/02/2020	3599	DEP. CENTRAL CARNET 24/02/2020	2,682.00	67.05 -	4,954,776.54
28/02/2020	3600	DEP. CENTRAL CARNET 24/02/2020	449.00	11.23 -	4,954,338.76
28/02/2020	3601	DEP. CENTRAL CARNET 24/02/2020	567.00	14.18 -	4,953,785.94
28/02/2020	3602	DEP. CENTRAL CARNET 24/02/2020	304.00	7.60 -	4,953,489.54
28/02/2020	3603	DEP. CENTRAL CARNET 24/02/2020	628.00	15.70 -	4,952,877.24
28/02/2020	3604	DEP. CENTRAL CARNET 24/02/2020	4,635.00	115.88 -	4,948,358.11
28/02/2020	3605	DEP. CENTRAL CARNET 24/02/2020	410.00	10.25 -	4,947,958.36
28/02/2020	3606	DEP. CENTRAL CARNET 24/02/2020	382.00	9.55 -	4,947,585.91
28/02/2020	3607	DEP. CENTRAL CARNET 24/02/2020	226.00	5.65 -	4,947,365.56
28/02/2020	3608	DEP. CENTRAL CARNET 24/02/2020	538.00	13.45 -	4,946,841.01
28/02/2020	3609	DEP. CENTRAL CARNET 24/02/2020	337.00	8.43 -	4,946,512.44
28/02/2020	3610	DEP. CENTRAL CARNET 24/02/2020	1,101.00	27.53 -	4,945,438.96
28/02/2020	3611	DEP. CENTRAL CARNET 24/02/2020	1,288.00	32.20 -	4,944,183.16
28/02/2020	3612	DEP. CENTRAL CARNET 24/02/2020	484.00	12.10 -	4,943,711.26
28/02/2020	3613	DEP. CENTRAL AMEX 24/02/2020	634.00	22.19 -	4,943,099.45
28/02/2020	3614	DEP. CENTRAL AMEX 24/02/2020	1,493.00	52.26 -	4,941,658.71
28/02/2020	3615	DEP. CENTRAL AMEX 24/02/2020	451.00	15.79 -	4,941,223.49
28/02/2020	3616	DEP. CENTRAL AMEX 24/02/2020	366.00	12.81 -	4,940,870.30
28/02/2020	3617	DEP. CENTRAL AMEX 24/02/2020	995.00	34.83 -	4,939,910.13
28/02/2020	3618	DEP. CENTRAL AMEX 24/02/2020	538.00	18.83 -	4,939,390.96
28/02/2020	3619	DEP. CENTRAL CARNET 24/02/2020	459.00	11.48 -	4,938,943.43
28/02/2020	3620	DEP. CENTRAL CARNET 24/02/2020	1,066.00	26.65 -	4,937,904.08
28/02/2020	3621	DEP. CENTRAL CARNET 24/02/2020	1,128.00	28.20 -	4,936,804.28
28/02/2020	3622	DEP. CENTRAL CARNET 24/02/2020	348.00	8.70 -	4,936,464.98
28/02/2020	3623	DEP. CENTRAL CARNET 24/02/2020	340.00	8.50 -	4,936,133.48

28/02/2020	3624	DEP. CENTRAL CARNET 24/02/2020	925.00	23.13	-	4,935,231.61
28/02/2020	3625	DEP. CENTRAL CARNET 24/02/2020	538.00	13.45	-	4,934,707.06
28/02/2020	3626	DEP. CENTRAL CARNET 24/02/2020	818.00	20.45	-	4,933,909.51
28/02/2020	3627	DEP. CENTRAL CARNET 24/02/2020	376.00	9.40	-	4,933,542.91
28/02/2020	3628	DEP. CENTRAL CARNET 24/02/2020	315.00	7.88	-	4,933,235.78
28/02/2020	3629	DEP. CENTRAL CARNET 24/02/2020	284.00	7.10	-	4,932,958.88
28/02/2020	3630	DEP. CENTRAL 25/02/2020	50,390.00		-	4,882,568.88
28/02/2020	3631	DEP. CENTRAL 25/02/2020	1,000.00		-	4,881,568.88
28/02/2020	3632	DEP. CENTRAL 25/02/2020	3,018.00		-	4,878,550.88
28/02/2020	3633	DEP. CENTRAL 25/02/2020	54,306.00		-	4,824,244.88
28/02/2020	3634	DEP. CENTRAL 25/02/2020	1,098.00		-	4,823,146.88
28/02/2020	3635	DEP. CENTRAL 25/02/2020	40,113.00		-	4,783,033.88
28/02/2020	3636	DEP. CENTRAL 25/02/2020	19,576.00		-	4,763,457.88
28/02/2020	3637	DEP. CENTRAL 25/02/2020	12,944.00		-	4,750,513.88
28/02/2020	3638	DEP. CENTRAL 25/02/2020	7,309.00		-	4,743,204.88
28/02/2020	3639	DEP. CENTRAL 25/02/2020	108,135.00		-	4,635,069.88
28/02/2020	3640	DEP. CENTRAL 25/02/2020	29,938.00		-	4,605,131.88
28/02/2020	3641	DEP. CENTRAL 25/02/2020	9,240.00		-	4,595,891.88
28/02/2020	3642	DEP. CENTRAL 25/02/2020	84,427.00		-	4,511,464.88
28/02/2020	3643	DEP. CENTRAL 25/02/2020	20,900.00		-	4,490,564.88
28/02/2020	3644	DEP. CENTRAL 25/02/2020	19,598.00		-	4,470,966.88
28/02/2020	3645	DEP. CENTRAL 25/02/2020	18,396.00		-	4,452,570.88
28/02/2020	3646	DEP. CENTRAL 25/02/2020	7,930.00		-	4,444,640.88
28/02/2020	3647	DEP. CENTRAL 25/02/2020	6,659.00		-	4,437,981.88
28/02/2020	3648	DEP. TRANSF. 28/02/2020	14,530.25		-	4,423,451.63
28/02/2020	3649	DEP. TRANSF. 03/03/2020	5,260.15		-	4,418,191.48
28/02/2020	3650	DEP. TRANSF. 25/02/2020	276.45		-	4,417,915.03
28/02/2020	3651	DEP. TRANSF. 24/02/2020	667,719.00		-	3,750,196.03
28/02/2020	3652	DEP. TRANSF. 21/02/2020	1,688,394.00		-	2,061,802.03
28/02/2020	3653	DEP. TRANSF. 21/02/2020	61,385.00		-	2,000,417.03
28/02/2020	3654	DEP. TRANSF. 21/02/2020	120,220.00		-	1,880,197.03
28/02/2020	3655	DEP. TRANSF. 21/02/2020	120,660.00		-	1,759,537.03
28/02/2020	3656	DEP. TRANSF. 20/02/2020	11,816.00		-	1,747,721.03
28/02/2020	3657	DEP. TRANSF. 20/02/2020	810.00		-	1,746,911.03
28/02/2020	3658	DEP. TRANSF. 20/02/2020	2,642.00		-	1,744,269.03
28/02/2020	3659	DEP. TRANSF. 26/02/2020	718.20		-	1,743,550.83
28/02/2020	3660	DEP. TRANSF. 26/02/2020	5,862.72		-	1,737,688.11
28/02/2020	3661	DEP. CENTRAL CARNET 25/02/2020	183.00	4.58	-	1,737,509.69
28/02/2020	3662	DEP. CENTRAL CARNET 25/02/2020	2,231.00	55.78	-	1,735,334.46
28/02/2020	3663	DEP. CENTRAL CARNET 25/02/2020	128,516.00	3,212.90	-	1,610,031.36
28/02/2020	3664	DEP. CENTRAL CARNET 25/02/2020	3,205.00	80.13	-	1,606,906.49
28/02/2020	3665	DEP. CENTRAL AMEX 25/02/2020	1,275.00	44.63	-	1,605,676.11
28/02/2020	3666	DEP. CENTRAL CARNET 25/02/2020	252.00	6.30	-	1,605,430.41
28/02/2020	3667	DEP. CENTRAL AMEX 25/02/2020	6,109.00	213.82	-	1,599,535.23
28/02/2020	3668	DEP. CENTRAL CARNET 25/02/2020	842.00	21.05	-	1,598,714.28
28/02/2020	3669	DEP. CENTRAL CARNET 25/02/2020	600.00	15.00	-	1,598,129.28
28/02/2020	3670	DEP. CENTRAL CARNET 25/02/2020	977.00	24.43	-	1,597,176.70
28/02/2020	3671	DEP. CENTRAL CARNET 25/02/2020	5,535.00	138.38	-	1,591,780.08
28/02/2020	3672	DEP. CENTRAL CARNET 25/02/2020	10,906.00	272.65	-	1,581,146.73
28/02/2020	3673	DEP. CENTRAL CARNET 25/02/2020	1,698.00	42.45	-	1,579,491.18
28/02/2020	3674	DEP. CENTRAL CARNET 25/02/2020	1,767.00	44.18	-	1,577,768.35
28/02/2020	3675	DEP. CENTRAL CARNET 25/02/2020	1,616.00	40.40	-	1,576,192.75
28/02/2020	3676	DEP. CENTRAL CARNET 25/02/2020	3,000.00	75.00	-	1,573,267.75
28/02/2020	3677	DEP. CENTRAL CARNET 25/02/2020	3,351.00	83.78	-	1,570,000.53
28/02/2020	3678	DEP. CENTRAL CARNET 25/02/2020	254.00	6.35	-	1,569,752.88
28/02/2020	3679	DEP. CENTRAL CARNET 25/02/2020	564.00	14.10	-	1,569,202.98
28/02/2020	3680	DEP. CENTRAL CARNET 25/02/2020	2,972.00	74.30	-	1,566,305.28
28/02/2020	3681	DEP. CENTRAL CARNET 25/02/2020	2,603.00	65.08	-	1,563,767.35
28/02/2020	3682	DEP. CENTRAL CARNET 25/02/2020	633.00	15.83	-	1,563,150.18
28/02/2020	3683	DEP. CENTRAL CARNET 25/02/2020	2,730.00	68.25	-	1,560,488.43
28/02/2020	3684	DEP. CENTRAL CARNET 25/02/2020	2,106.00	52.65	-	1,558,435.08

28/02/2020	3685	DEP. CENTRAL CARNET 25/02/2020	567.00	14.18 -	1,557,882.25
28/02/2020	3686	DEP. CENTRAL CARNET 25/02/2020	1,150.00	28.75 -	1,556,761.00
28/02/2020	3687	DEP. CENTRAL CARNET 25/02/2020	1,134.00	28.35 -	1,555,655.35
28/02/2020	3688	DEP. CENTRAL CARNET 25/02/2020	4,144.00	103.60 -	1,551,614.95
28/02/2020	3689	DEP. CENTRAL CARNET 25/02/2020	564.00	14.10 -	1,551,065.05
28/02/2020	3690	DEP. CENTRAL CARNET 25/02/2020	1,005.00	25.13 -	1,550,085.18
28/02/2020	3691	DEP. CENTRAL CARNET 25/02/2020	715.00	17.88 -	1,549,388.05
28/02/2020	3692	DEP. CENTRAL CARNET 25/02/2020	4,457.00	111.43 -	1,545,042.48
28/02/2020	3693	DEP. CENTRAL CARNET 25/02/2020	1,170.00	29.25 -	1,543,901.73
28/02/2020	3694	DEP. CENTRAL CARNET 25/02/2020	618.00	15.45 -	1,543,299.18
28/02/2020	3695	DEP. CENTRAL CARNET 25/02/2020	491.00	12.28 -	1,542,820.45
28/02/2020	3696	DEP. CENTRAL CARNET 25/02/2020	1,489.00	37.23 -	1,541,368.68
28/02/2020	3697	DEP. CENTRAL CARNET 25/02/2020	980.00	24.50 -	1,540,413.18
28/02/2020	3698	DEP. CENTRAL CARNET 25/02/2020	226.00	5.65 -	1,540,192.83
28/02/2020	3699	DEP. CENTRAL CARNET 25/02/2020	1,108.00	27.70 -	1,539,112.53
28/02/2020	3700	DEP. CENTRAL CARNET 25/02/2020	3,924.00	98.10 -	1,535,286.63
28/02/2020	3701	DEP. CENTRAL CARNET 25/02/2020	1,551.00	38.78 -	1,533,774.40
28/02/2020	3702	DEP. CENTRAL CARNET 25/02/2020	751.00	18.78 -	1,533,042.18
28/02/2020	3703	DEP. CENTRAL CARNET 25/02/2020	4,554.00	113.85 -	1,528,602.03
28/02/2020	3704	DEP. CENTRAL CARNET 25/02/2020	710.00	17.75 -	1,527,909.78
28/02/2020	3705	DEP. CENTRAL CARNET 25/02/2020	460.00	11.50 -	1,527,461.28
28/02/2020	3706	DEP. CENTRAL CARNET 25/02/2020	1,100.00	27.50 -	1,526,388.78
28/02/2020	3707	DEP. CENTRAL CARNET 25/02/2020	1,016.00	25.40 -	1,525,398.18
28/02/2020	3708	DEP. CENTRAL CARNET 25/02/2020	609.00	15.23 -	1,524,804.40
28/02/2020	3709	DEP. CENTRAL CARNET 25/02/2020	868.00	21.70 -	1,523,958.10
28/02/2020	3710	DEP. CENTRAL CARNET 25/02/2020	3,449.00	86.23 -	1,520,595.33
28/02/2020	3711	DEP. CENTRAL CARNET 25/02/2020	3,088.00	77.20 -	1,517,584.53
28/02/2020	3712	DEP. CENTRAL CARNET 25/02/2020	686.00	17.15 -	1,516,915.68
28/02/2020	3713	DEP. CENTRAL CARNET 25/02/2020	605.00	15.13 -	1,516,325.80
28/02/2020	3714	DEP. CENTRAL CARNET 25/02/2020	665.00	16.63 -	1,515,677.43
28/02/2020	3715	DEP. CENTRAL CARNET 25/02/2020	668.00	16.70 -	1,515,026.13
28/02/2020	3716	DEP. CENTRAL CARNET 25/02/2020	882.00	22.05 -	1,514,166.18
28/02/2020	3717	DEP. CENTRAL CARNET 25/02/2020	522.00	13.05 -	1,513,657.23
28/02/2020	3718	DEP. CENTRAL CARNET 25/02/2020	564.00	14.10 -	1,513,107.33
28/02/2020	3719	DEP. CENTRAL CARNET 25/02/2020	2,472.00	61.80 -	1,510,697.13
28/02/2020	3720	DEP. CENTRAL CARNET 25/02/2020	291.00	7.28 -	1,510,413.40
28/02/2020	3721	DEP. CENTRAL CARNET 25/02/2020	1,605.00	40.13 -	1,508,848.53
28/02/2020	3722	DEP. CENTRAL CARNET 25/02/2020	710.00	17.75 -	1,508,156.28
28/02/2020	3723	DEP. CENTRAL CARNET 25/02/2020	594.00	14.85 -	1,507,577.13
28/02/2020	3724	DEP. CENTRAL CARNET 25/02/2020	3,231.00	80.78 -	1,504,426.90
28/02/2020	3725	DEP. CENTRAL CARNET 25/02/2020	911.00	22.78 -	1,503,538.68
28/02/2020	3726	DEP. CENTRAL CARNET 25/02/2020	1,584.00	39.60 -	1,501,994.28
28/02/2020	3727	DEP. CENTRAL CARNET 25/02/2020	567.00	14.18 -	1,501,441.45
28/02/2020	3728	DEP. CENTRAL CARNET 25/02/2020	814.00	20.35 -	1,500,647.80
28/02/2020	3729	DEP. CENTRAL CARNET 25/02/2020	668.00	16.70 -	1,499,996.50
28/02/2020	3730	DEP. CENTRAL CARNET 25/02/2020	6,342.00	158.55 -	1,493,813.05
28/02/2020	3731	DEP. CENTRAL CARNET 25/02/2020	580.00	14.50 -	1,493,247.55
28/02/2020	3732	DEP. CENTRAL CARNET 25/02/2020	12,325.00	308.13 -	1,481,230.68
28/02/2020	3733	DEP. CENTRAL AMEX 25/02/2020	709.00	24.82 -	1,480,546.49
28/02/2020	3734	DEP. CENTRAL CARNET 25/02/2020	1,144.00	28.60 -	1,479,431.09
28/02/2020	3735	DEP. CENTRAL CARNET 25/02/2020	769.00	19.23 -	1,478,681.32
28/02/2020	3736	DEP. CENTRAL CARNET 25/02/2020	1,085.00	27.13 -	1,477,623.44
28/02/2020	3737	DEP. CENTRAL CARNET 25/02/2020	1,225.00	30.63 -	1,476,429.07
28/02/2020	3738	DEP. CENTRAL CARNET 25/02/2020	812.00	20.30 -	1,475,637.37
28/02/2020	3739	DEP. CENTRAL CARNET 25/02/2020	760.00	19.00 -	1,474,896.37
28/02/2020	3740	DEP. CENTRAL CARNET 25/02/2020	1,513.00	37.83 -	1,473,421.19
28/02/2020	3741	DEP. CENTRAL CARNET 25/02/2020	2,148.00	53.70 -	1,471,326.89
28/02/2020	3742	DEP. CENTRAL CARNET 25/02/2020	668.00	16.70 -	1,470,675.59
28/02/2020	3743	DEP. CENTRAL CARNET 25/02/2020	405.00	10.13 -	1,470,280.72
28/02/2020	3744	DEP. CENTRAL CARNET 25/02/2020	1,088.00	27.20 -	1,469,219.92
28/02/2020	3745	DEP. CENTRAL CARNET 25/02/2020	689.00	17.23 -	1,468,548.14

28/02/2020	3746	DEP. CENTRAL CARNET 25/02/2020	1,193.00	29.83 -	1,467,384.97
28/02/2020	3747	DEP. CENTRAL CARNET 25/02/2020	718.00	17.95 -	1,466,684.92
28/02/2020	3748	DEP. CENTRAL CARNET 25/02/2020	3,566.00	89.15 -	1,463,208.07
28/02/2020	3749	DEP. CENTRAL CARNET 25/02/2020	697.00	17.43 -	1,462,528.49
28/02/2020	3750	DEP. CENTRAL CARNET 25/02/2020	330.00	8.25 -	1,462,206.74
28/02/2020	3751	DEP. CENTRAL CARNET 25/02/2020	1,610.00	40.25 -	1,460,636.99
28/02/2020	3752	DEP. CENTRAL CARNET 25/02/2020	517.00	12.93 -	1,460,132.92
28/02/2020	3753	DEP. CENTRAL CARNET 25/02/2020	838.00	20.95 -	1,459,315.87
28/02/2020	3754	DEP. CENTRAL CARNET 25/02/2020	3,219.00	80.48 -	1,456,177.34
28/02/2020	3755	DEP. CENTRAL CARNET 25/02/2020	1,549.00	38.73 -	1,454,667.07
28/02/2020	3756	DEP. CENTRAL CARNET 25/02/2020	314.00	7.85 -	1,454,360.92
28/02/2020	3757	DEP. CENTRAL CARNET 25/02/2020	202.00	5.05 -	1,454,163.97
28/02/2020	3758	DEP. CENTRAL CARNET 25/02/2020	1,526.00	38.15 -	1,452,676.12
28/02/2020	3759	DEP. CENTRAL CARNET 25/02/2020	771.00	19.28 -	1,451,924.39
28/02/2020	3760	DEP. CENTRAL CARNET 25/02/2020	1,319.00	32.98 -	1,450,638.37
28/02/2020	3761	DEP. CENTRAL CARNET 25/02/2020	618.00	15.45 -	1,450,035.82
28/02/2020	3762	DEP. CENTRAL CARNET 25/02/2020	1,197.00	29.93 -	1,448,868.74
28/02/2020	3763	DEP. CENTRAL CARNET 25/02/2020	1,638.00	40.95 -	1,447,271.69
28/02/2020	3764	DEP. CENTRAL CARNET 25/02/2020	361.00	9.03 -	1,446,919.72
28/02/2020	3765	DEP. CENTRAL CARNET 25/02/2020	1,367.00	34.18 -	1,445,586.89
28/02/2020	3766	DEP. CENTRAL CARNET 25/02/2020	6,779.00	169.48 -	1,438,977.37
28/02/2020	3767	DEP. CENTRAL CARNET 25/02/2020	543.00	13.58 -	1,438,447.94
28/02/2020	3768	DEP. CENTRAL CARNET 25/02/2020	1,012.00	25.30 -	1,437,461.24
28/02/2020	3769	DEP. CENTRAL CARNET 25/02/2020	1,405.00	35.13 -	1,436,091.37
28/02/2020	3770	DEP. CENTRAL CARNET 25/02/2020	587.00	14.68 -	1,435,519.04
28/02/2020	3771	DEP. CENTRAL CARNET 25/02/2020	323.00	8.08 -	1,435,204.12
28/02/2020	3772	DEP. CENTRAL CARNET 25/02/2020	290.00	7.25 -	1,434,921.37
28/02/2020	3773	DEP. CENTRAL CARNET 25/02/2020	538.00	13.45 -	1,434,396.82
28/02/2020	3774	DEP. CENTRAL CARNET 25/02/2020	337.00	8.43 -	1,434,068.24
28/02/2020	3775	DEP. CENTRAL CARNET 25/02/2020	1,377.00	34.43 -	1,432,725.67
28/02/2020	3776	DEP. CENTRAL CARNET 25/02/2020	587.00	14.68 -	1,432,153.34
28/02/2020	3777	DEP. CENTRAL CARNET 25/02/2020	385.00	9.63 -	1,431,777.97
28/02/2020	3778	DEP. CENTRAL CARNET 25/02/2020	1,125.00	28.13 -	1,430,681.09
28/02/2020	3779	DEP. CENTRAL CARNET 25/02/2020	366.00	9.15 -	1,430,324.24
28/02/2020	3780	DEP. CENTRAL CARNET 25/02/2020	851.00	21.28 -	1,429,494.52
28/02/2020	3781	DEP. CENTRAL CARNET 25/02/2020	836.00	20.90 -	1,428,679.42
28/02/2020	3782	DEP. CENTRAL 26/02/2020	18,645.00	-	1,410,034.42
28/02/2020	3783	DEP. CENTRAL 26/02/2020	9,414.00	-	1,400,620.42
28/02/2020	3784	DEP. CENTRAL 26/02/2020	3,943.00	-	1,396,677.42
28/02/2020	3785	DEP. CENTRAL 26/02/2020	7,316.00	-	1,389,361.42
28/02/2020	3786	DEP. CENTRAL 26/02/2020	562.00	-	1,388,799.42
28/02/2020	3787	DEP. CENTRAL 26/02/2020	1,842.00	-	1,386,957.42
28/02/2020	3788	DEP. CENTRAL 26/02/2020	2,397.00	-	1,384,560.42
28/02/2020	3789	DEP. CENTRAL 26/02/2020	864.00	-	1,383,696.42
28/02/2020	3790	DEP. CENTRAL 26/02/2020	500.00	-	1,383,196.42
28/02/2020	3791	DEP. CENTRAL 26/02/2020	2,754.00	-	1,380,442.42
28/02/2020	3792	DEP. CENTRAL 26/02/2020	33,487.00	-	1,346,955.42
28/02/2020	3793	DEP. CENTRAL 26/02/2020	500.00	-	1,346,455.42
28/02/2020	3794	DEP. CENTRAL 26/02/2020	107,424.00	-	1,239,031.42
28/02/2020	3795	DEP. CENTRAL 26/02/2020	27,152.00	-	1,211,879.42
28/02/2020	3796	DEP. CENTRAL 26/02/2020	46,721.00	-	1,165,158.42
28/02/2020	3797	DEP. CENTRAL 26/02/2020	3,343.00	-	1,161,815.42
28/02/2020	3798	DEP. CENTRAL 26/02/2020	13,125.00	-	1,148,690.42
28/02/2020	3799	DEP. CENTRAL 26/02/2020	17,957.00	-	1,130,733.42
28/02/2020	3800	DEP. CENTRAL 26/02/2020	9,127.00	-	1,121,606.42
28/02/2020	3801	DEP. CENTRAL 26/02/2020	137,845.00	-	983,761.42
28/02/2020	3802	DEP. CENTRAL 26/02/2020	75,208.00	-	908,553.42
28/02/2020	3803	DEP. CENTRAL 26/02/2020	17,409.00	-	891,144.42
28/02/2020	3804	DEP. CENTRAL 26/02/2020	5,335.00	-	885,809.42
28/02/2020	3805	DEP. CENTRAL 26/02/2020	50,813.00	-	834,996.42
28/02/2020	3806	DEP. TRANSF. 28/02/2020	14,713.92	-	820,282.50

28/02/2020	3807	DEP. TRANSF. 03/03/2020	409.45	-	819,873.05
28/02/2020	3808	DEP. TRANSF. 03/03/2020	9,193.15	-	810,679.90
28/02/2020	3809	DEP. TRANSF. 02/03/2020	35,330.50	-	775,349.40
28/02/2020	3810	DEP. TRANSF. 02/03/2020	2,636.25	-	772,713.15
28/02/2020	3811	DEP. TRANSF. 19/02/2020	278.00	-	772,435.15
28/02/2020	3812	DEP. TRANSF. 25/02/2020	42,990.00	-	729,445.15
28/02/2020	3813	DEP. TRANSF. 25/02/2020	4,735.00	-	724,710.15
28/02/2020	3814	DEP. TRANSF. 25/02/2020	132,642.00	-	592,068.15
28/02/2020	3815	DEP. TRANSF. 25/02/2020	13,614.00	-	578,454.15
28/02/2020	3816	DEP. TRANSF. 25/02/2020	690,608.00		112,153.85
28/02/2020	3817	DEP. TRANSF. 24/02/2020	240.00		112,393.85
28/02/2020	3818	DEP. CENTRAL CARNET 26/02/2020	1,379.00	34.48	113,738.38
28/02/2020	3819	DEP. CENTRAL CARNET 26/02/2020	1,794.00	44.85	115,487.53
28/02/2020	3820	DEP. CENTRAL CARNET 26/02/2020	1,065.00	26.63	116,525.90
28/02/2020	3821	DEP. CENTRAL CARNET 26/02/2020	1,065.00	26.63	117,564.28
28/02/2020	3822	DEP. CENTRAL CARNET 26/02/2020	1,136.00	28.40	118,671.88
28/02/2020	3823	DEP. CENTRAL CARNET 26/02/2020	1,334.00	33.35	119,972.53
28/02/2020	3824	DEP. CENTRAL CARNET 26/02/2020	1,682.00	42.05	121,612.48
28/02/2020	3825	DEP. CENTRAL CARNET 26/02/2020	976.00	24.40	122,564.08
28/02/2020	3826	DEP. CENTRAL CARNET 26/02/2020	408.00	10.20	122,961.88
28/02/2020	3827	DEP. CENTRAL CARNET 26/02/2020	1,189.00	29.73	124,121.15
28/02/2020	3828	DEP. CENTRAL CARNET 26/02/2020	1,987.00	49.68	126,058.48
28/02/2020	3829	DEP. CENTRAL CARNET 26/02/2020	2,473.00	61.83	128,469.65
28/02/2020	3830	DEP. CENTRAL AMEX 26/02/2020	718.00	25.13	129,162.52
28/02/2020	3831	DEP. CENTRAL CARNET 26/02/2020	872.00	21.80	130,012.72
28/02/2020	3832	DEP. CENTRAL AMEX 26/02/2020	819.00	28.67	130,803.06
28/02/2020	3833	DEP. CENTRAL AMEX 26/02/2020	1,004.00	35.14	131,771.92
28/02/2020	3834	DEP. CENTRAL CARNET 26/02/2020	618.00	15.45	132,374.47
28/02/2020	3835	DEP. CENTRAL CARNET 26/02/2020	3,232.00	80.80	135,525.67
28/02/2020	3836	DEP. CENTRAL CARNET 26/02/2020	17,791.00	444.78	152,871.89
28/02/2020	3837	DEP. CENTRAL CARNET 26/02/2020	426.00	10.65	153,287.24
28/02/2020	3838	DEP. CENTRAL CARNET 26/02/2020	465.00	11.63	153,740.62
28/02/2020	3839	DEP. CENTRAL CARNET 26/02/2020	785.00	19.63	154,505.99
28/02/2020	3840	DEP. CENTRAL CARNET 26/02/2020	1,207.00	30.18	155,682.82
28/02/2020	3841	DEP. CENTRAL CARNET 26/02/2020	693.00	17.33	156,358.49
28/02/2020	3842	DEP. CENTRAL CARNET 26/02/2020	1,238.00	30.95	157,565.54
28/02/2020	3843	DEP. CENTRAL CARNET 26/02/2020	1,071.00	26.78	158,609.77
28/02/2020	3844	DEP. CENTRAL CARNET 26/02/2020	1,368.00	34.20	159,943.57
28/02/2020	3845	DEP. CENTRAL CARNET 26/02/2020	1,501.00	37.53	161,407.04
28/02/2020	3846	DEP. CENTRAL CARNET 26/02/2020	1,566.00	39.15	162,933.89
28/02/2020	3847	DEP. CENTRAL CARNET 26/02/2020	371.00	9.28	163,295.62
28/02/2020	3848	DEP. CENTRAL CARNET 26/02/2020	4,923.00	123.08	168,095.54
28/02/2020	3849	DEP. CENTRAL CARNET 26/02/2020	570.00	14.25	168,651.29
28/02/2020	3850	DEP. CENTRAL CARNET 26/02/2020	18,202.00	455.05	186,398.24
28/02/2020	3851	DEP. CENTRAL CARNET 26/02/2020	450.00	11.25	186,836.99
28/02/2020	3852	DEP. CENTRAL CARNET 26/02/2020	1,796.00	44.90	188,588.09
28/02/2020	3853	DEP. CENTRAL CARNET 26/02/2020	585.00	14.63	189,158.47
28/02/2020	3854	DEP. CENTRAL CARNET 26/02/2020	1,755.00	43.88	190,869.59
28/02/2020	3855	DEP. CENTRAL CARNET 26/02/2020	621.00	15.53	191,475.07
28/02/2020	3856	DEP. CENTRAL CARNET 26/02/2020	510.00	12.75	191,972.32
28/02/2020	3857	DEP. CENTRAL CARNET 26/02/2020	355.00	8.88	192,318.44
28/02/2020	3858	DEP. CENTRAL CARNET 26/02/2020	450.00	11.25	192,757.19
28/02/2020	3859	DEP. CENTRAL CARNET 26/02/2020	440.00	11.00	193,186.19
28/02/2020	3860	DEP. CENTRAL CARNET 26/02/2020	37,128.00	928.20	229,385.99
28/02/2020	3861	DEP. CENTRAL CARNET 26/02/2020	1,728.00	43.20	231,070.79
28/02/2020	3862	DEP. CENTRAL CARNET 26/02/2020	1,909.00	47.73	232,932.07
28/02/2020	3863	DEP. CENTRAL CARNET 26/02/2020	330.00	8.25	233,253.82
28/02/2020	3864	DEP. CENTRAL CARNET 26/02/2020	343.00	8.58	233,588.24
28/02/2020	3865	DEP. CENTRAL CARNET 26/02/2020	4,574.00	114.35	238,047.89
28/02/2020	3866	DEP. CENTRAL CARNET 26/02/2020	2,753.00	68.83	240,732.07
28/02/2020	3867	DEP. CENTRAL CARNET 26/02/2020	131.00	3.28	240,859.79

28/02/2020	3868	DEP. CENTRAL CARNET 26/02/2020	927.00	23.18	241,763.62
28/02/2020	3869	DEP. CENTRAL CARNET 26/02/2020	897.00	22.43	242,638.19
28/02/2020	3870	DEP. CENTRAL CARNET 26/02/2020	1,220.00	30.50	243,827.69
28/02/2020	3871	DEP. CENTRAL CARNET 26/02/2020	421.00	10.53	244,238.17
28/02/2020	3872	DEP. CENTRAL CARNET 26/02/2020	7,629.00	190.73	251,676.44
28/02/2020	3873	DEP. CENTRAL CARNET 26/02/2020	14,894.00	372.35	266,198.09
28/02/2020	3874	DEP. CENTRAL CARNET 26/02/2020	14,378.00	359.45	280,216.64
28/02/2020	3875	DEP. CENTRAL CARNET 26/02/2020	15,233.00	380.83	295,068.82
28/02/2020	3876	DEP. CENTRAL CARNET 26/02/2020	6,952.00	173.80	301,847.02
28/02/2020	3877	DEP. CENTRAL CARNET 26/02/2020	548.00	13.70	302,381.32
28/02/2020	3878	DEP. CENTRAL CARNET 26/02/2020	5,722.00	143.05	307,960.27
28/02/2020	3879	DEP. CENTRAL CARNET 26/02/2020	2,637.00	65.93	310,531.34
28/02/2020	3880	DEP. CENTRAL CARNET 26/02/2020	1,000.00	25.00	311,506.34
28/02/2020	3881	DEP. CENTRAL CARNET 26/02/2020	343.00	8.58	311,840.77
28/02/2020	3882	DEP. CENTRAL CARNET 26/02/2020	29,442.00	736.05	340,546.72
28/02/2020	3883	DEP. CENTRAL AMEX 26/02/2020	517.00	18.10	341,045.62
28/02/2020	3884	DEP. CENTRAL CARNET 26/02/2020	1,853.00	46.33	342,852.30
28/02/2020	3885	DEP. CENTRAL CARNET 26/02/2020	2,613.00	65.33	345,399.97
28/02/2020	3886	DEP. CENTRAL CARNET 26/02/2020	1,317.00	32.93	346,684.05
28/02/2020	3887	DEP. CENTRAL CARNET 26/02/2020	3,981.00	99.53	350,565.52
28/02/2020	3888	DEP. CENTRAL CARNET 26/02/2020	1,286.00	32.15	351,819.37
28/02/2020	3889	DEP. CENTRAL CARNET 26/02/2020	670.00	16.75	352,472.62
28/02/2020	3890	DEP. CENTRAL CARNET 26/02/2020	77.00	1.93	352,547.70
28/02/2020	3891	DEP. CENTRAL CARNET 26/02/2020	504.00	12.60	353,039.10
28/02/2020	3892	DEP. CENTRAL CARNET 26/02/2020	240.00	6.00	353,273.10
28/02/2020	3893	DEP. CENTRAL CARNET 26/02/2020	2,500.00	62.50	355,710.60
28/02/2020	3894	DEP. CENTRAL CARNET 26/02/2020	531.00	13.28	356,228.32
28/02/2020	3895	DEP. CENTRAL CARNET 26/02/2020	910.00	22.75	357,115.57
28/02/2020	3896	DEP. CENTRAL CARNET 26/02/2020	150.00	3.75	357,261.82
28/02/2020	3897	DEP. CENTRAL CARNET 26/02/2020	483.00	12.08	357,732.75
28/02/2020	3898	DEP. CENTRAL CARNET 26/02/2020	699.00	17.48	358,414.27
28/02/2020	3899	DEP. CENTRAL CARNET 26/02/2020	1,187.00	29.68	359,571.60
28/02/2020	3900	DEP. CENTRAL CARNET 26/02/2020	796.00	19.90	360,347.70
28/02/2020	3901	DEP. CENTRAL CARNET 26/02/2020	127.00	3.18	360,471.52
28/02/2020	3902	DEP. CENTRAL CARNET 26/02/2020	384.00	9.60	360,845.92
28/02/2020	3903	DEP. CENTRAL 28/02/2020	20,988.00		381,833.92
28/02/2020	3904	DEP. CENTRAL 28/02/2020	8,218.00		390,051.92
28/02/2020	3905	DEP. CENTRAL 28/02/2020	28,572.00		418,623.92
28/02/2020	3906	DEP. CENTRAL 28/02/2020	995.00		419,618.92
28/02/2020	3907	DEP. CENTRAL 28/02/2020	283.00		419,901.92
28/02/2020	3908	DEP. CENTRAL 28/02/2020	11,605.00		431,506.92
28/02/2020	3909	DEP. CENTRAL 28/02/2020	162,399.00		593,905.92
28/02/2020	3910	DEP. CENTRAL 28/02/2020	75,143.00		669,048.92
28/02/2020	3911	DEP. CENTRAL 28/02/2020	2,500.00		671,548.92
28/02/2020	3912	DEP. CENTRAL 28/02/2020	6,888.00		678,436.92
28/02/2020	3913	DEP. CENTRAL 28/02/2020	500.00		678,936.92
28/02/2020	3914	DEP. CENTRAL 28/02/2020	32,810.00		711,746.92
28/02/2020	3915	DEP. CENTRAL 28/02/2020	29,329.00		741,075.92
28/02/2020	3916	DEP. CENTRAL 28/02/2020	11,685.00		752,760.92
28/02/2020	3917	DEP. CENTRAL 28/02/2020	16,285.00		769,045.92
28/02/2020	3918	DEP. CENTRAL 28/02/2020	29,352.00		798,397.92
28/02/2020	3919	DEP. CENTRAL 28/02/2020	22,117.00		820,514.92
28/02/2020	3920	DEP. CENTRAL 28/02/2020	15,096.00		835,610.92
28/02/2020	3921	DEP. CENTRAL 28/02/2020	133,425.00		969,035.92
28/02/2020	3922	DEP. CENTRAL 28/02/2020	1,929.00		970,964.92
28/02/2020	3923	DEP. CENTRAL 28/02/2020	36,977.00		1,007,941.92
28/02/2020	3924	DEP. TRANSF. 03/03/2020	9,632.05		1,017,573.97
28/02/2020	3925	DEP. TRANSF. 02/03/2020	614.65		1,018,188.62
28/02/2020	3926	DEP. TRANSF. 02/03/2020	4,846.08		1,023,034.70
28/02/2020	3927	DEP. TRANSF. 28/01/2020	618.00		1,023,652.70
28/02/2020	3928	DEP. TRANSF. 28/01/2020	630.00		1,024,282.70

28/02/2020	3929	DEP. TRANSF. 03/03/2020	16,722.85		1,041,005.55
28/02/2020	3930	DEP. CENTRAL CARNET 28/02/2020	369.00	9.23	1,041,365.33
28/02/2020	3931	DEP. CENTRAL CARNET 28/02/2020	101.00	2.53	1,041,463.80
28/02/2020	3932	DEP. CENTRAL CARNET 28/02/2020	1,198.00	29.95	1,042,631.85
28/02/2020	3933	DEP. CENTRAL CARNET 28/02/2020	470.00	11.75	1,043,090.10
28/02/2020	3934	DEP. CENTRAL CARNET 28/02/2020	2,102.00	52.55	1,045,139.55
28/02/2020	3935	DEP. CENTRAL CARNET 28/02/2020	697.00	17.43	1,045,819.13
28/02/2020	3936	DEP. CENTRAL CARNET 28/02/2020	1,382.00	34.55	1,047,166.58
28/02/2020	3937	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	1,047,858.83
28/02/2020	3938	DEP. CENTRAL CARNET 28/02/2020	2,500.00	62.50	1,050,296.33
28/02/2020	3939	DEP. CENTRAL CARNET 28/02/2020	1,109.00	27.73	1,051,377.60
28/02/2020	3940	DEP. CENTRAL CARNET 28/02/2020	3,981.00	99.53	1,055,259.08
28/02/2020	3941	DEP. CENTRAL CARNET 28/02/2020	2,705.00	67.63	1,057,896.45
28/02/2020	3942	DEP. CENTRAL CARNET 28/02/2020	1,586.00	39.65	1,059,442.80
28/02/2020	3943	DEP. CENTRAL CARNET 28/02/2020	2,500.00	62.50	1,061,880.30
28/02/2020	3944	DEP. CENTRAL CARNET 28/02/2020	1,420.00	35.50	1,063,264.80
28/02/2020	3945	DEP. CENTRAL CARNET 28/02/2020	7,064.00	176.60	1,070,152.20
28/02/2020	3946	DEP. CENTRAL CARNET 28/02/2020	599.00	14.98	1,070,736.23
28/02/2020	3947	DEP. CENTRAL CARNET 28/02/2020	1,697.00	42.43	1,072,390.80
28/02/2020	3948	DEP. CENTRAL CARNET 28/02/2020	2,423.00	60.58	1,074,753.23
28/02/2020	3949	DEP. CENTRAL CARNET 28/02/2020	450.00	11.25	1,075,191.98
28/02/2020	3950	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	1,075,884.23
28/02/2020	3951	DEP. CENTRAL CARNET 28/02/2020	1,557.00	38.93	1,077,402.30
28/02/2020	3952	DEP. CENTRAL CARNET 28/02/2020	621.00	15.53	1,078,007.78
28/02/2020	3953	DEP. CENTRAL CARNET 28/02/2020	362.00	9.05	1,078,360.73
28/02/2020	3954	DEP. CENTRAL CARNET 28/02/2020	830.00	20.75	1,079,169.98
28/02/2020	3955	DEP. CENTRAL CARNET 28/02/2020	1,236.00	30.90	1,080,375.08
28/02/2020	3956	DEP. CENTRAL CARNET 28/02/2020	4,368.00	109.20	1,084,633.88
28/02/2020	3957	DEP. CENTRAL CARNET 28/02/2020	647.00	16.18	1,085,264.70
28/02/2020	3958	DEP. CENTRAL CARNET 28/02/2020	6,113.00	152.83	1,091,224.88
28/02/2020	3959	DEP. CENTRAL CARNET 28/02/2020	1,670.00	41.75	1,092,853.13
28/02/2020	3960	DEP. CENTRAL CARNET 28/02/2020	3,385.00	84.63	1,096,153.50
28/02/2020	3961	DEP. CENTRAL CARNET 28/02/2020	589.00	14.73	1,096,727.78
28/02/2020	3962	DEP. CENTRAL CARNET 28/02/2020	846.00	21.15	1,097,552.63
28/02/2020	3963	DEP. CENTRAL CARNET 28/02/2020	1,518.00	37.95	1,099,032.68
28/02/2020	3964	DEP. CENTRAL CARNET 28/02/2020	1,610.00	40.25	1,100,602.43
28/02/2020	3965	DEP. CENTRAL CARNET 28/02/2020	338.00	8.45	1,100,931.98
28/02/2020	3966	DEP. CENTRAL CARNET 28/02/2020	1,061.00	26.53	1,101,966.45
28/02/2020	3967	DEP. CENTRAL CARNET 28/02/2020	3,449.00	86.23	1,105,329.23
28/02/2020	3968	DEP. CENTRAL CARNET 28/02/2020	359.00	8.98	1,105,679.25
28/02/2020	3969	DEP. CENTRAL CARNET 28/02/2020	2,106.00	52.65	1,107,732.60
28/02/2020	3970	DEP. CENTRAL CARNET 28/02/2020	304.00	7.60	1,108,029.00
28/02/2020	3971	DEP. CENTRAL CARNET 28/02/2020	1,639.00	40.98	1,109,627.03
28/02/2020	3972	DEP. CENTRAL CARNET 28/02/2020	527.00	13.18	1,110,140.85
28/02/2020	3973	DEP. CENTRAL CARNET 28/02/2020	3,143.00	78.58	1,113,205.28
28/02/2020	3974	DEP. CENTRAL CARNET 28/02/2020	408.00	10.20	1,113,603.08
28/02/2020	3975	DEP. CENTRAL CARNET 28/02/2020	3,698.00	92.45	1,117,208.63
28/02/2020	3976	DEP. CENTRAL CARNET 28/02/2020	3,363.00	84.08	1,120,487.55
28/02/2020	3977	DEP. CENTRAL CARNET 28/02/2020	1,548.00	38.70	1,121,996.85
28/02/2020	3978	DEP. CENTRAL CARNET 28/02/2020	618.00	15.45	1,122,599.40
28/02/2020	3979	DEP. CENTRAL CARNET 28/02/2020	2,183.00	54.58	1,124,727.83
28/02/2020	3980	DEP. CENTRAL CARNET 28/02/2020	823.00	20.58	1,125,530.25
28/02/2020	3981	DEP. CENTRAL CARNET 28/02/2020	1,040.00	26.00	1,126,544.25
28/02/2020	3982	DEP. CENTRAL CARNET 28/02/2020	355.00	8.88	1,126,890.38
28/02/2020	3983	DEP. CENTRAL CARNET 28/02/2020	556.00	13.90	1,127,432.48
28/02/2020	3984	DEP. CENTRAL CARNET 28/02/2020	1,800.00	45.00	1,129,187.48
28/02/2020	3985	DEP. CENTRAL CARNET 28/02/2020	2,270.00	56.75	1,131,400.73
28/02/2020	3986	DEP. CENTRAL CARNET 28/02/2020	1,236.00	30.90	1,132,605.83
28/02/2020	3987	DEP. CENTRAL CARNET 28/02/2020	1,258.00	31.45	1,133,832.38
28/02/2020	3988	DEP. CENTRAL CARNET 28/02/2020	2,840.00	71.00	1,136,601.38
28/02/2020	3989	DEP. CENTRAL CARNET 28/02/2020	1,160.00	29.00	1,137,732.38

28/02/2020	3990	DEP. CENTRAL CARNET 28/02/2020	556.00	13.90	1,138,274.48
28/02/2020	3991	DEP. CENTRAL CARNET 28/02/2020	473.00	11.83	1,138,735.65
28/02/2020	3992	DEP. CENTRAL CARNET 28/02/2020	2,370.00	59.25	1,141,046.40
28/02/2020	3993	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	1,141,738.65
28/02/2020	3994	DEP. CENTRAL CARNET 28/02/2020	885.00	22.13	1,142,601.53
28/02/2020	3995	DEP. CENTRAL CARNET 28/02/2020	317.00	7.93	1,142,910.60
28/02/2020	3996	DEP. CENTRAL CARNET 28/02/2020	1,590.00	39.75	1,144,460.85
28/02/2020	3997	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	1,145,153.10
28/02/2020	3998	DEP. CENTRAL CARNET 28/02/2020	355.00	8.88	1,145,499.23
28/02/2020	3999	DEP. CENTRAL CARNET 28/02/2020	2,264.00	56.60	1,147,706.63
28/02/2020	4000	DEP. CENTRAL CARNET 28/02/2020	829.00	20.73	1,148,514.90
28/02/2020	4001	DEP. CENTRAL CARNET 28/02/2020	614.00	15.35	1,149,113.55
28/02/2020	4002	DEP. CENTRAL CARNET 28/02/2020	599.00	14.98	1,149,697.58
28/02/2020	4003	DEP. CENTRAL AMEX 28/02/2020	567.00	19.85	1,150,244.73
28/02/2020	4004	DEP. CENTRAL CARNET 28/02/2020	1,457.00	36.43	1,151,665.31
28/02/2020	4005	DEP. CENTRAL CARNET 28/02/2020	1,431.00	35.78	1,153,060.53
28/02/2020	4006	DEP. CENTRAL CARNET 28/02/2020	915.00	22.88	1,153,952.66
28/02/2020	4007	DEP. CENTRAL CARNET 28/02/2020	2,879.00	71.98	1,156,759.68
28/02/2020	4008	DEP. CENTRAL CARNET 28/02/2020	729.00	18.23	1,157,470.46
28/02/2020	4009	DEP. CENTRAL CARNET 28/02/2020	900.00	22.50	1,158,347.96
28/02/2020	4010	DEP. CENTRAL CARNET 28/02/2020	1,628.00	40.70	1,159,935.26
28/02/2020	4011	DEP. CENTRAL CARNET 28/02/2020	1,893.00	47.33	1,161,780.93
28/02/2020	4012	DEP. CENTRAL CARNET 28/02/2020	436.00	10.90	1,162,206.03
28/02/2020	4013	DEP. CENTRAL CARNET 28/02/2020	278.00	6.95	1,162,477.08
28/02/2020	4014	DEP. CENTRAL CARNET 28/02/2020	441.00	11.03	1,162,907.06
28/02/2020	4015	DEP. CENTRAL CARNET 28/02/2020	509.00	12.73	1,163,403.33
28/02/2020	4016	DEP. CENTRAL CARNET 28/02/2020	527.00	13.18	1,163,917.16
28/02/2020	4017	DEP. CENTRAL CARNET 28/02/2020	922.00	23.05	1,164,816.11
28/02/2020	4018	DEP. CENTRAL CARNET 28/02/2020	391.00	9.78	1,165,197.33
28/02/2020	4019	DEP. CENTRAL CARNET 28/02/2020	1,391.00	34.78	1,166,553.56
28/02/2020	4020	DEP. CENTRAL CARNET 28/02/2020	935.00	23.38	1,167,465.18
28/02/2020	4021	DEP. CENTRAL CARNET 28/02/2020	989.00	24.73	1,168,429.46
28/02/2020	4022	DEP. CENTRAL CARNET 28/02/2020	833.00	20.83	1,169,241.63
28/02/2020	4023	DEP. CENTRAL CARNET 28/02/2020	1,341.00	33.53	1,170,549.11
28/02/2020	4024	DEP. CENTRAL CARNET 28/02/2020	3,000.00	75.00	1,173,474.11
28/02/2020	4025	DEP. CENTRAL CARNET 28/02/2020	669.00	16.73	1,174,126.38
28/02/2020	4026	DEP. CENTRAL CARNET 28/02/2020	1,620.00	40.50	1,175,705.88
28/02/2020	4027	DEP. CENTRAL CARNET 28/02/2020	4,965.00	124.13	1,180,546.76
28/02/2020	4028	DEP. CENTRAL CARNET 28/02/2020	13,729.00	343.23	1,193,932.53
28/02/2020	4029	DEP. CENTRAL CARNET 28/02/2020	1,884.00	47.10	1,195,769.43
28/02/2020	4030	DEP. CENTRAL CARNET 28/02/2020	526.00	13.15	1,196,282.28
28/02/2020	4031	DEP. CENTRAL CARNET 28/02/2020	226.00	5.65	1,196,502.63
28/02/2020	4032	DEP. CENTRAL CARNET 28/02/2020	960.00	24.00	1,197,438.63
28/02/2020	4033	DEP. CENTRAL CARNET 28/02/2020	872.00	21.80	1,198,288.83
28/02/2020	4034	DEP. CENTRAL AMEX 28/02/2020	2,097.00	73.40	1,200,312.44
28/02/2020	4035	DEP. CENTRAL CARNET 28/02/2020	2,500.00	62.50	1,202,749.94
28/02/2020	4036	DEP. CENTRAL CARNET 28/02/2020	372.00	9.30	1,203,112.64
28/02/2020	4037	DEP. CENTRAL CARNET 28/02/2020	694.00	17.35	1,203,789.29
28/02/2020	4038	DEP. CENTRAL CARNET 28/02/2020	3,984.00	99.60	1,207,673.69
28/02/2020	4039	DEP. CENTRAL CARNET 28/02/2020	1,244.00	31.10	1,208,886.59
28/02/2020	4040	DEP. CENTRAL CARNET 28/02/2020	21,902.00	547.55	1,230,241.04
28/02/2020	4041	DEP. CENTRAL CARNET 28/02/2020	4,457.00	111.43	1,234,586.61
28/02/2020	4042	DEP. CENTRAL CARNET 28/02/2020	841.00	21.03	1,235,406.59
28/02/2020	4043	DEP. CENTRAL CARNET 28/02/2020	315.00	7.88	1,235,713.71
28/02/2020	4044	DEP. CENTRAL CARNET 28/02/2020	509.00	12.73	1,236,209.99
28/02/2020	4045	DEP. CENTRAL CARNET 28/02/2020	606.00	15.15	1,236,800.84
28/02/2020	4046	DEP. CENTRAL CARNET 28/02/2020	721.00	18.03	1,237,503.81
28/02/2020	4047	DEP. CENTRAL CARNET 28/02/2020	116,176.00	2,904.40	1,350,775.41
28/02/2020	4048	DEP. CENTRAL CARNET 28/02/2020	134.00	3.35	1,350,906.06
28/02/2020	4049	DEP. CENTRAL CARNET 28/02/2020	517.00	12.93	1,351,410.14
28/02/2020	4050	DEP. CENTRAL CARNET 28/02/2020	783.00	19.58	1,352,173.56



28/02/2020	4051	DEP. CENTRAL AMEX 28/02/2020	1,990.00	69.65	1,354,093.91
28/02/2020	4052	DEP. CENTRAL CARNET 28/02/2020	579.00	14.48	1,354,658.44
28/02/2020	4053	DEP. CENTRAL CARNET 28/02/2020	1,701.00	42.53	1,356,316.91
28/02/2020	4054	DEP. CENTRAL CARNET 28/02/2020	610.00	15.25	1,356,911.66
28/02/2020	4055	DEP. CENTRAL CARNET 28/02/2020	1,251.00	31.28	1,358,131.39
28/02/2020	4056	DEP. CENTRAL CARNET 28/02/2020	447.00	11.18	1,358,567.21
28/02/2020	4057	DEP. CENTRAL CARNET 28/02/2020	337.00	8.43	1,358,895.79
28/02/2020	4058	DEP. CENTRAL CARNET 28/02/2020	1,491.00	37.28	1,360,349.51
28/02/2020	4059	DEP. CENTRAL CARNET 28/02/2020	1,065.00	26.63	1,361,387.89
28/02/2020	4060	DEP. CENTRAL AMEX 28/02/2020	927.00	32.45	1,362,282.44
28/02/2020	4061	DEP. CENTRAL AMEX 28/02/2020	418.00	14.63	1,362,685.81
28/02/2020	4062	DEP. CENTRAL AMEX 28/02/2020	538.00	18.83	1,363,204.98
28/02/2020	4063	DEP. CENTRAL AMEX 28/02/2020	321.00	11.24	1,363,514.75
28/02/2020	4064	DEP. CENTRAL AMEX 28/02/2020	385.00	13.48	1,363,886.27
28/02/2020	4065	DEP. CENTRAL CARNET 28/02/2020	2,380.00	59.50	1,366,206.77
28/02/2020	4066	DEP. CENTRAL CARNET 28/02/2020	1,146.00	28.65	1,367,324.12
28/02/2020	4067	DEP. CENTRAL CARNET 28/02/2020	501.00	12.53	1,367,812.60
28/02/2020	4068	DEP. CENTRAL CARNET 28/02/2020	566.00	14.15	1,368,364.45
28/02/2020	4069	DEP. CENTRAL CARNET 28/02/2020	1,012.00	25.30	1,369,351.15
28/02/2020	4070	DEP. CENTRAL CARNET 28/02/2020	161.00	4.03	1,369,508.12
28/02/2020	4071	DEP. CENTRAL CARNET 28/02/2020	2,692.00	67.30	1,372,132.82
28/02/2020	4072	DEP. CENTRAL CARNET 28/02/2020	74.00	1.85	1,372,204.97
28/02/2020	4073	DEP. CENTRAL CARNET 28/02/2020	668.00	16.70	1,372,856.27
28/02/2020	4074	DEP. CENTRAL CARNET 28/02/2020	2,025.00	50.63	1,374,830.65
28/02/2020	4075	DEP. CENTRAL CARNET 28/02/2020	1,391.00	34.78	1,376,186.87
28/02/2020	4076	DEP. CENTRAL CARNET 28/02/2020	1,400.00	35.00	1,377,551.87
28/02/2020	4077	DEP. CENTRAL CARNET 28/02/2020	33.00	0.83	1,377,584.05
28/02/2020	4078	DEP. CENTRAL CARNET 28/02/2020	356.00	8.90	1,377,931.15
28/02/2020	4079	DEP. CENTRAL CARNET 28/02/2020	597.00	14.93	1,378,513.22
28/02/2020	4080	DEP. CENTRAL CARNET 28/02/2020	161.00	4.03	1,378,670.20
28/02/2020	4081	DEP. CENTRAL CARNET 28/02/2020	394.00	9.85	1,379,054.35
28/02/2020	4082	DEP. CENTRAL CARNET 28/02/2020	8,463.00	211.58	1,387,305.77
28/02/2020	4083	DEP. CENTRAL CARNET 28/02/2020	428.00	10.70	1,387,723.07
28/02/2020	4084	DEP. CENTRAL CARNET 28/02/2020	422.00	10.55	1,388,134.52
28/02/2020	4085	DEP. CENTRAL CARNET 28/02/2020	759.00	18.98	1,388,874.55
28/02/2020	4086	DEP. CENTRAL CARNET 28/02/2020	509.00	12.73	1,389,370.82
28/02/2020	4087	DEP. CENTRAL CARNET 28/02/2020	897.00	22.43	1,390,245.40
28/02/2020	4088	DEP. CENTRAL CARNET 28/02/2020	213.00	5.33	1,390,453.07
28/02/2020	4089	DEP. CENTRAL CARNET 28/02/2020	642.00	16.05	1,391,079.02
28/02/2020	4090	DEP. CENTRAL AMEX 28/02/2020	2,154.00	75.39	1,393,157.63
28/02/2020	4091	DEP. CENTRAL CARNET 28/02/2020	304.00	7.60	1,393,454.03
28/02/2020	4092	DEP. CENTRAL CARNET 28/02/2020	291.00	7.28	1,393,737.76
28/02/2020	4093	DEP. CENTRAL CARNET 28/02/2020	1,118.00	27.95	1,394,827.81
28/02/2020	4094	DEP. CENTRAL CARNET 28/02/2020	561.00	14.03	1,395,374.78
28/02/2020	4095	DEP. CENTRAL CARNET 28/02/2020	384.00	9.60	1,395,749.18
28/02/2020	4096	DEP. CENTRAL CARNET 28/02/2020	1,000.00	25.00	1,396,724.18
28/02/2020	4097	DEP. CENTRAL CARNET 28/02/2020	628.00	15.70	1,397,336.48
28/02/2020	4098	DEP. CENTRAL CARNET 28/02/2020	841.00	21.03	1,398,156.46
28/02/2020	4099	DEP. CENTRAL CARNET 28/02/2020	1,398.00	34.95	1,399,519.51
28/02/2020	4100	DEP. CENTRAL CARNET 28/02/2020	2,445.00	61.13	1,401,903.38
28/02/2020	4101	DEP. CENTRAL CARNET 28/02/2020	252.00	6.30	1,402,149.08
28/02/2020	4102	DEP. CENTRAL CARNET 28/02/2020	244.00	6.10	1,402,386.98
28/02/2020	4103	DEP. CENTRAL CARNET 28/02/2020	1,053.00	26.33	1,403,413.66
28/02/2020	4104	DEP. CENTRAL CARNET 28/02/2020	570.00	14.25	1,403,969.41
28/02/2020	4105	DEP. CENTRAL CARNET 28/02/2020	661.00	16.53	1,404,613.88
28/02/2020	4106	DEP. CENTRAL CARNET 28/02/2020	434.00	10.85	1,405,037.03
28/02/2020	4107	DEP. CENTRAL 28/02/2020	14,210.00		1,419,247.03
28/02/2020	4108	DEP. CENTRAL 28/02/2020	11,074.00		1,430,321.03
28/02/2020	4109	DEP. CENTRAL 28/02/2020	5,075.00		1,435,396.03
28/02/2020	4110	DEP. CENTRAL 28/02/2020	4,085.00		1,439,481.03
28/02/2020	4111	DEP. CENTRAL 28/02/2020	500.00		1,439,981.03

28/02/2020	4112	DEP. CENTRAL 28/02/2020	65,058.00		1,505,039.03
28/02/2020	4113	DEP. CENTRAL 28/02/2020	42,328.00		1,547,367.03
28/02/2020	4114	DEP. CENTRAL 28/02/2020	40,093.00		1,587,460.03
28/02/2020	4115	DEP. CENTRAL 28/02/2020	19,492.00		1,606,952.03
28/02/2020	4116	DEP. CENTRAL 28/02/2020	21,861.00		1,628,813.03
28/02/2020	4117	DEP. CENTRAL 28/02/2020	918.00		1,629,731.03
28/02/2020	4118	DEP. CENTRAL 28/02/2020	36,576.00		1,666,307.03
28/02/2020	4119	DEP. CENTRAL 28/02/2020	3.00		1,666,310.03
28/02/2020	4120	DEP. TRANSF. 03/03/2020	17,179.80		1,683,489.83
28/02/2020	4121	DEP. TRANSF. 03/03/2020	3,629.00		1,687,118.83
28/02/2020	4122	DEP. TRANSF. 02/03/2020	486.40		1,687,605.23
28/02/2020	4123	DEP. TRANSF. 28/02/2020	5,959.00		1,693,564.23
28/02/2020	4124	DEP. TRANSF. 28/02/2020	3,555.00		1,697,119.23
28/02/2020	4125	DEP. TRANSF. 28/02/2020	4,200.00		1,701,319.23
28/02/2020	4126	DEP. TRANSF. 28/02/2020	43,802.00		1,745,121.23
28/02/2020	4127	DEP. TRANSF. 28/02/2020	7,081.00		1,752,202.23
28/02/2020	4128	DEP. TRANSF. 28/02/2020	475.00		1,752,677.23
28/02/2020	4129	DEP. TRANSF. 26/02/2020	642.00		1,753,319.23
28/02/2020	4130	DEP. TRANSF. 26/02/2020	900.00		1,754,219.23
28/02/2020	4131	DEP. TRANSF. 26/02/2020	1,513.00		1,755,732.23
28/02/2020	4132	DEP. TRANSF. 26/02/2020	1,223.00		1,756,955.23
28/02/2020	4133	DEP. TRANSF. 02/03/2020	786,634.00		2,543,589.23
28/02/2020	4134	DEP. TRANSF. 03/03/2020	17,775.36		2,561,364.59
28/02/2020	4135	DEP. CENTRAL CARNET 28/02/2020	653.00	16.33	2,562,001.27
28/02/2020	4136	DEP. CENTRAL CARNET 28/02/2020	1,386.00	34.65	2,563,352.62
28/02/2020	4137	DEP. CENTRAL CARNET 28/02/2020	2,501.00	62.53	2,565,791.09
28/02/2020	4138	DEP. CENTRAL CARNET 28/02/2020	1,725.00	43.13	2,567,472.97
28/02/2020	4139	DEP. CENTRAL CARNET 28/02/2020	12,348.00	308.70	2,579,512.27
28/02/2020	4140	DEP. CENTRAL CARNET 28/02/2020	561.00	14.03	2,580,059.24
28/02/2020	4141	DEP. CENTRAL CARNET 28/02/2020	226.00	5.65	2,580,279.59
28/02/2020	4142	DEP. CENTRAL CARNET 28/02/2020	933.00	23.33	2,581,189.27
28/02/2020	4143	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	2,581,881.52
28/02/2020	4144	DEP. CENTRAL CARNET 28/02/2020	8,403.00	210.08	2,590,074.44
28/02/2020	4145	DEP. CENTRAL CARNET 28/02/2020	2,132.00	53.30	2,592,153.14
28/02/2020	4146	DEP. CENTRAL CARNET 28/02/2020	540.00	13.50	2,592,679.64
28/02/2020	4147	DEP. CENTRAL CARNET 28/02/2020	213.00	5.33	2,592,887.32
28/02/2020	4148	DEP. CENTRAL AMEX 28/02/2020	553.00	19.36	2,593,420.96
28/02/2020	4149	DEP. CENTRAL CARNET 28/02/2020	2,470.00	61.75	2,595,829.21
28/02/2020	4150	DEP. CENTRAL CARNET 28/02/2020	464.00	11.60	2,596,281.61
28/02/2020	4151	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	2,596,973.86
28/02/2020	4152	DEP. CENTRAL CARNET 28/02/2020	881.00	22.03	2,597,832.84
28/02/2020	4153	DEP. CENTRAL CARNET 28/02/2020	369.00	9.23	2,598,192.61
28/02/2020	4154	DEP. CENTRAL CARNET 28/02/2020	460.00	11.50	2,598,641.11
28/02/2020	4155	DEP. CENTRAL CARNET 28/02/2020	1,514.00	37.85	2,600,117.26
28/02/2020	4156	DEP. CENTRAL CARNET 28/02/2020	710.00	17.75	2,600,809.51
28/02/2020	4157	DEP. CENTRAL CARNET 28/02/2020	3,333.00	83.33	2,604,059.19
28/02/2020	4158	DEP. CENTRAL CARNET 28/02/2020	698.00	17.45	2,604,739.74
28/02/2020	4159	DEP. CENTRAL CARNET 28/02/2020	1,920.00	48.00	2,606,611.74
28/02/2020	4160	DEP. CENTRAL CARNET 28/02/2020	304.00	7.60	2,606,908.14
28/02/2020	4161	DEP. CENTRAL CARNET 28/02/2020	2,168.00	54.20	2,609,021.94
28/02/2020	4162	DEP. CENTRAL CARNET 28/02/2020	645.00	16.13	2,609,650.81
28/02/2020	4163	DEP. CENTRAL CARNET 28/02/2020	439.00	10.98	2,610,078.84
28/02/2020	4164	DEP. CENTRAL CARNET 28/02/2020	355.00	8.88	2,610,424.96
28/02/2020	4165	DEP. CENTRAL CARNET 28/02/2020	712.00	17.80	2,611,119.16
28/02/2020	4166	DEP. CENTRAL CARNET 28/02/2020	404.00	10.10	2,611,513.06
28/02/2020	4167	DEP. CENTRAL CARNET 28/02/2020	275.00	6.88	2,611,781.19
28/02/2020	4168	DEP. CENTRAL CARNET 28/02/2020	1,361.00	34.03	2,613,108.16
28/02/2020	4169	DEP. CENTRAL CARNET 28/02/2020	1,064.00	26.60	2,614,145.56
28/02/2020	4170	DEP. CENTRAL CARNET 28/02/2020	933.00	23.33	2,615,055.24
28/02/2020	4171	DEP. CENTRAL CARNET 28/02/2020	2,846.00	71.15	2,617,830.09
28/02/2020	4172	DEP. CENTRAL CARNET 28/02/2020	460.00	11.50	2,618,278.59


28/02/2020	4173	DEP. CENTRAL CARNET 28/02/2020	395.00	9.88	2,618,663.71
28/02/2020	4174	DEP. CENTRAL CARNET 28/02/2020	101.00	2.53	2,618,762.19
28/02/2020	4175	DEP. CENTRAL CARNET 28/02/2020	704.00	17.60	2,619,448.59
28/02/2020	4176	DEP. CENTRAL CARNET 28/02/2020	3,800.00	95.00	2,623,153.59
28/02/2020	4177	DEP. CENTRAL CARNET 28/02/2020	7,690.00	192.25	2,630,651.34
28/02/2020	4178	DEP. CENTRAL CARNET 28/02/2020	579.00	14.48	2,631,215.86
28/02/2020	4179	DEP. CENTRAL CARNET 28/02/2020	444.00	11.10	2,631,648.76
28/02/2020	4180	DEP. CENTRAL AMEX 28/02/2020	1,291.00	45.19	2,632,894.58
28/02/2020	4181	DEP. CENTRAL CARNET 28/02/2020	923.00	23.08	2,633,794.50
28/02/2020	4182	DEP. CENTRAL CARNET 28/02/2020	1,234.00	30.85	2,634,997.65
28/02/2020	4183	DEP. CENTRAL CARNET 28/02/2020	470.00	11.75	2,635,455.90
28/02/2020	4184	DEP. CENTRAL CARNET 28/02/2020	896.00	22.40	2,636,329.50
28/02/2020	4185	DEP. CENTRAL CARNET 28/02/2020	317.00	7.93	2,636,638.58
28/02/2020	4186	DEP. CENTRAL CARNET 28/02/2020	631.00	15.78	2,637,253.80
28/02/2020	4187	DEP. CENTRAL CARNET 28/02/2020	928.00	23.20	2,638,158.60
28/02/2020	4188	DEP. CENTRAL CARNET 28/02/2020	304.00	7.60	2,638,455.00
28/02/2020	4189	DEP. CENTRAL CARNET 28/02/2020	101.00	2.53	2,638,553.48
28/02/2020	4190	DEP. CENTRAL CARNET 28/02/2020	2,501.00	62.53	2,640,991.95
28/02/2020	4191	DEP. CENTRAL CARNET 28/02/2020	1,264.00	31.60	2,642,224.35
28/02/2020	4192	DEP. CENTRAL CARNET 28/02/2020	824.00	20.60	2,643,027.75
28/02/2020	4193	DEP. CENTRAL CARNET 28/02/2020	3,240.00	81.00	2,646,186.75
28/02/2020	4194	DEP. CENTRAL CARNET 28/02/2020	121.00	3.03	2,646,304.73
28/02/2020	4195	DEP. CENTRAL CARNET 28/02/2020	627.00	15.68	2,646,916.05
28/02/2020	4196	DEP. CENTRAL CARNET 28/02/2020	1,832.00	45.80	2,648,702.25
28/02/2020	4197	DEP. CENTRAL CARNET 28/02/2020	413.00	10.33	2,649,104.93
28/02/2020	4198	DEP. CENTRAL CARNET 28/02/2020	7,281.00	182.03	2,656,203.90
28/02/2020	4199	DEP. CENTRAL CARNET 28/02/2020	413.00	10.33	2,656,606.58
28/02/2020	4200	DEP. CENTRAL CARNET 28/02/2020	597.00	14.93	2,657,188.65
28/02/2020	4201	DEP. CENTRAL CARNET 28/02/2020	340.00	8.50	2,657,520.15
28/02/2020	4202	DEP. CENTRAL CARNET 28/02/2020	302.00	7.55	2,657,814.60
28/02/2020	4203	DEP. CENTRAL CARNET 28/02/2020	507.00	12.68	2,658,308.93
28/02/2020	4204	DEP. CENTRAL CARNET 28/02/2020	4,438.00	110.95	2,662,635.98
28/02/2020	4205	DEP. CENTRAL CARNET 28/02/2020	699.00	17.48	2,663,317.50
28/02/2020	4206	DEP. CENTRAL CARNET 28/02/2020	410.00	10.25	2,663,717.25
28/02/2020		DERECHO A CARNET		1,000.00	2,662,717.25
28/02/2020		COMISION BANCARIA		14,494.44	2,648,222.81

Preparado por:

  
 Licda. Santa De La Cruz  
 Tesorera



Revisado por:

  
 Licda. Dulce Molina  
 Directora Adm. y Financiera



Autorizado por:

  
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 Director General

