

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 5 Al 29 ENERO 2021
COBRO DE AGUA Y ALCANTARILLADOS
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2020		BALANCE ANTERIOR		-	613,480.07
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 05/01/2021		336,559.90	- 950,039.97
12/01/2021		TRANSF. CTA. 070-005011-6 05/01/2021		431,818.18	- 1,381,858.15
12/01/2021		TRANSF. CTA. 070-005011-6 05/01/2021		298,458.78	- 1,680,316.93
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2021		19,220.45	- 1,699,537.38
12/01/2021		TRANSF. CTA. 070-005011-6 07/01/2021		431,818.18	- 2,131,355.56
12/01/2021		TRANSF. CTA. 070-005011-6 07/01/2021		17,044.55	- 2,148,400.11
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2021		273,570.00	- 2,421,970.11
12/01/2021		TRANSF. CTA. 070-005011-6 07/01/2021		431,818.18	- 2,853,788.29
12/01/2021		TRANSF. CTA. 070-005011-6 07/01/2021		242,599.82	- 3,096,388.11
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 11/01/2021		609,658.93	- 3,706,047.04
12/01/2021		TRANSF. CTA. 070-005011-6 11/01/2021		431,818.18	- 4,137,865.22
12/01/2021		TRANSF. CTA. 070-005011-6 11/01/2021		540,640.93	- 4,678,506.15
12/01/2021		TRANSF. CTA. 070-005011-6 11/01/2021		376,071.01	- 5,054,577.16
12/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2021		194,592.93	- 5,249,170.09
12/01/2021		TRANSF. CTA. 070-005011-6 12/01/2021		431,818.18	- 5,680,988.27
12/01/2021		TRANSF. CTA. 070-005011-6 12/01/2021		172,563.55	- 5,853,551.82
14/01/2021	1	DEP. CENTRAL 05/01/2021	125,722.00		- 5,727,829.82
14/01/2021	2	DEP. CENTRAL 05/01/2021	23,877.00		- 5,703,952.82
14/01/2021	3	DEP. CENTRAL 05/01/2021	41,993.00		- 5,661,959.82
14/01/2021	4	DEP. CENTRAL 05/01/2021	40,487.00		- 5,621,472.82
14/01/2021	5	DEP. CENTRAL 05/01/2021	34,310.00		- 5,587,162.82
14/01/2021	6	DEP. CENTRAL 05/01/2021	284,707.00		- 5,302,455.82
14/01/2021	7	DEP. CENTRAL 05/01/2021	6,393.00		- 5,296,062.82
14/01/2021	8	DEP. CENTRAL 05/01/2021	133,450.00		- 5,162,612.82
14/01/2021	9	DEP. CENTRAL 05/01/2021	35,737.00		- 5,126,875.82
14/01/2021	10	DEP. CENTRAL 05/01/2021	86,429.00		- 5,040,446.82
14/01/2021	11	DEP. CENTRAL 05/01/2021	16,648.00		- 5,023,798.82
14/01/2021	12	DEP. CENTRAL 05/01/2021	53,342.00		- 4,970,456.82
14/01/2021	13	DEP. CENTRAL 05/01/2021	12,692.00		- 4,957,764.82
14/01/2021	14	DEP. CENTRAL 05/01/2021	40,393.00		- 4,917,371.82
14/01/2021	15	DEP. TRANSF. 07/01/2021	3,117.90		- 4,914,253.92
14/01/2021	16	DEP. TRANSF. 07/01/2021	1,362.30		- 4,912,891.62
14/01/2021	17	DEP. TRANSF. 07/01/2021	1,105.80		- 4,911,785.82
14/01/2021	18	DEP. TRANSF. 07/01/2021	1,019.35		- 4,910,766.47
14/01/2021	19	DEP. TRANSF. 07/01/2021	1,033.60		- 4,909,732.87
14/01/2021	20	DEP. TRANSF. 06/01/2021	49,667.52		- 4,860,065.35
14/01/2021	21	DEP. TRANSF. 07/01/2021	389.50		- 4,859,675.85
14/01/2021	22	DEP. TRANSF. 07/01/2021	384.75		- 4,859,291.10
14/01/2021	23	DEP. TRANSF. 06/01/2021	427.50		- 4,858,863.60
14/01/2021	24	DEP. TRANSF. 06/01/2021	3,770.55		- 4,855,093.05
14/01/2021	25	DEP. TRANSF. 06/01/2021	1,128.60		- 4,853,964.45
14/01/2021	26	DEP. TRANSF. 05/01/2021	886.35		- 4,853,078.10
14/01/2021	27	DEP. TRANSF. 05/01/2021	51,166.08		- 4,801,912.02
14/01/2021	28	DEP. TRANSF. 05/01/2021	32,566.08		- 4,769,345.94
14/01/2021	29	DEP. TRANSF. 08/01/2021	5,090.10		- 4,764,255.84
14/01/2021	30	DEP. CENTRAL AMEX 05/01/2021	8,163.00	285.71	- 4,756,378.55
14/01/2021	31	DEP. CENTRAL CARNET 05/01/2021	712.00	17.80	- 4,755,684.35
14/01/2021	32	DEP. CENTRAL CARNET 05/01/2021	1,546.00	38.65	- 4,754,177.00
14/01/2021	33	DEP. CENTRAL CARNET 05/01/2021	3,567.00	89.18	- 4,750,699.17
14/01/2021	34	DEP. CENTRAL CARNET 05/01/2021	1,065.00	26.63	- 4,749,660.80
14/01/2021	35	DEP. CENTRAL CARNET 05/01/2021	567.00	14.18	- 4,749,107.97
14/01/2021	36	DEP. CENTRAL CARNET 05/01/2021	3,083.00	77.08	- 4,746,102.05
14/01/2021	37	DEP. CENTRAL CARNET 05/01/2021	277.00	6.93	- 4,745,831.97
14/01/2021	38	DEP. CENTRAL CARNET 05/01/2021	2,344.00	58.60	- 4,743,546.57
14/01/2021	39	DEP. CENTRAL CARNET 05/01/2021	1,758.00	43.95	- 4,741,832.52
14/01/2021	40	DEP. CENTRAL CARNET 05/01/2021	865.00	21.63	- 4,740,989.15
14/01/2021	41	DEP. CENTRAL CARNET 05/01/2021	402.00	10.05	- 4,740,597.20
14/01/2021	42	DEP. CENTRAL CARNET 05/01/2021	630.00	15.75	- 4,739,982.95

14/01/2021	43	DEP. CENTRAL CARNET 05/01/2021	1,224.00	30.60 -	4,738,789.55
14/01/2021	44	DEP. CENTRAL CARNET 05/01/2021	3,179.00	79.48 -	4,735,690.02
14/01/2021	45	DEP. CENTRAL CARNET 05/01/2021	3,520.00	88.00 -	4,732,258.02
14/01/2021	46	DEP. CENTRAL CARNET 05/01/2021	1,134.00	28.35 -	4,731,152.37
14/01/2021	47	DEP. CENTRAL CARNET 05/01/2021	595.00	14.88 -	4,730,572.25
14/01/2021	48	DEP. CENTRAL CARNET 05/01/2021	3,473.00	86.83 -	4,727,186.07
14/01/2021	49	DEP. CENTRAL CARNET 05/01/2021	2,600.00	65.00 -	4,724,651.07
14/01/2021	50	DEP. CENTRAL CARNET 05/01/2021	514.00	12.85 -	4,724,149.92
14/01/2021	51	DEP. CENTRAL CARNET 05/01/2021	2,660.00	66.50 -	4,721,556.42
14/01/2021	52	DEP. CENTRAL CARNET 05/01/2021	1,403.00	35.08 -	4,720,188.50
14/01/2021	53	DEP. CENTRAL CARNET 05/01/2021	1,800.00	45.00 -	4,718,433.50
14/01/2021	54	DEP. CENTRAL CARNET 05/01/2021	816.00	20.40 -	4,717,637.90
14/01/2021	55	DEP. CENTRAL CARNET 05/01/2021	2,000.00	50.00 -	4,715,687.90
14/01/2021	56	DEP. CENTRAL CARNET 05/01/2021	668.00	16.70 -	4,715,036.60
14/01/2021	57	DEP. CENTRAL CARNET 05/01/2021	1,247.00	31.18 -	4,713,820.77
14/01/2021	58	DEP. CENTRAL CARNET 05/01/2021	922.00	23.05 -	4,712,921.82
14/01/2021	59	DEP. CENTRAL CARNET 05/01/2021	1,236.00	30.90 -	4,711,716.72
14/01/2021	60	DEP. CENTRAL CARNET 05/01/2021	965.00	24.13 -	4,710,775.85
14/01/2021	61	DEP. CENTRAL CARNET 05/01/2021	631.00	15.78 -	4,710,160.62
14/01/2021	62	DEP. CENTRAL CARNET 05/01/2021	614.00	15.35 -	4,709,561.97
14/01/2021	63	DEP. CENTRAL CARNET 05/01/2021	1,065.00	26.63 -	4,708,523.60
14/01/2021	64	DEP. CENTRAL CARNET 05/01/2021	130.00	3.25 -	4,708,396.85
14/01/2021	65	DEP. CENTRAL CARNET 05/01/2021	412.00	10.30 -	4,707,995.15
14/01/2021	66	DEP. CENTRAL CARNET 05/01/2021	764.00	19.10 -	4,707,250.25
14/01/2021	67	DEP. CENTRAL CARNET 05/01/2021	584.00	14.60 -	4,706,680.85
14/01/2021	68	DEP. CENTRAL CARNET 05/01/2021	690.00	17.25 -	4,706,008.10
14/01/2021	69	DEP. CENTRAL CARNET 05/01/2021	272.00	6.80 -	4,705,742.90
14/01/2021	70	DEP. CENTRAL CARNET 05/01/2021	216.00	5.40 -	4,705,532.30
14/01/2021	71	DEP. CENTRAL CARNET 05/01/2021	202.00	5.05 -	4,705,335.35
14/01/2021	72	DEP. CENTRAL CARNET 05/01/2021	2,000.00	50.00 -	4,703,385.35
14/01/2021	73	DEP. CENTRAL CARNET 05/01/2021	453.00	11.33 -	4,702,943.67
14/01/2021	74	DEP. CENTRAL CARNET 05/01/2021	300.00	7.50 -	4,702,651.17
14/01/2021	75	DEP. CENTRAL CARNET 05/01/2021	1,585.00	39.63 -	4,701,105.80
14/01/2021	76	DEP. CENTRAL CARNET 05/01/2021	7,237.00	180.93 -	4,694,049.72
14/01/2021	77	DEP. CENTRAL CARNET 05/01/2021	700.00	17.50 -	4,693,367.22
14/01/2021	78	DEP. CENTRAL CARNET 05/01/2021	395.00	9.88 -	4,692,982.10
14/01/2021	79	DEP. CENTRAL CARNET 05/01/2021	1,708.00	42.70 -	4,691,316.80
14/01/2021	80	DEP. CENTRAL CARNET 05/01/2021	1,026.00	25.65 -	4,690,316.45
14/01/2021	81	DEP. CENTRAL CARNET 05/01/2021	2,000.00	50.00 -	4,688,366.45
14/01/2021	82	DEP. CENTRAL CARNET 05/01/2021	5,000.00	125.00 -	4,683,491.45
14/01/2021	83	DEP. CENTRAL CARNET 05/01/2021	973.00	24.33 -	4,682,542.77
14/01/2021	84	DEP. CENTRAL CARNET 05/01/2021	1,308.00	32.70 -	4,681,267.47
14/01/2021	85	DEP. CENTRAL CARNET 05/01/2021	2,635.00	65.88 -	4,678,698.35
14/01/2021	86	DEP. CENTRAL CARNET 05/01/2021	618.00	15.45 -	4,678,095.80
14/01/2021	87	DEP. CENTRAL CARNET 05/01/2021	2,504.00	62.60 -	4,675,654.40
14/01/2021	88	DEP. CENTRAL CARNET 05/01/2021	3,295.00	82.38 -	4,672,441.77
14/01/2021	89	DEP. CENTRAL CARNET 05/01/2021	2,642.00	66.05 -	4,669,865.82
14/01/2021	90	DEP. CENTRAL CARNET 05/01/2021	509.00	12.73 -	4,669,369.55
14/01/2021	91	DEP. CENTRAL CARNET 05/01/2021	343.00	8.58 -	4,669,035.12
14/01/2021	92	DEP. CENTRAL CARNET 05/01/2021	1,517.00	37.93 -	4,667,556.05
14/01/2021	93	DEP. CENTRAL CARNET 05/01/2021	407.00	10.18 -	4,667,159.22
14/01/2021	94	DEP. CENTRAL CARNET 05/01/2021	299.00	7.48 -	4,666,867.70
14/01/2021	95	DEP. CENTRAL CARNET 05/01/2021	369.00	9.23 -	4,666,507.92
14/01/2021	96	DEP. CENTRAL CARNET 05/01/2021	3,183.00	79.58 -	4,663,404.50
14/01/2021	97	DEP. CENTRAL CARNET 05/01/2021	1,559.00	38.98 -	4,661,884.47
14/01/2021	98	DEP. CENTRAL CARNET 05/01/2021	2,816.00	70.40 -	4,659,138.87
14/01/2021	99	DEP. CENTRAL CARNET 05/01/2021	712.00	17.80 -	4,658,444.67
14/01/2021	100	DEP. CENTRAL CARNET 05/01/2021	407.00	10.18 -	4,658,047.85
14/01/2021	101	DEP. CENTRAL CARNET 05/01/2021	530.00	13.25 -	4,657,531.10
14/01/2021	102	DEP. CENTRAL CARNET 05/01/2021	355.00	8.88 -	4,657,184.97
14/01/2021	103	DEP. CENTRAL CARNET 05/01/2021	1,818.00	45.45 -	4,655,412.42
14/01/2021	104	DEP. CENTRAL CARNET 05/01/2021	1,541.00	38.53 -	4,653,909.95
14/01/2021	105	DEP. CENTRAL CARNET 05/01/2021	855.00	21.38 -	4,653,076.32
14/01/2021	106	DEP. CENTRAL CARNET 05/01/2021	592.00	14.80 -	4,652,499.12
14/01/2021	107	DEP. CENTRAL CARNET 05/01/2021	1,205.00	30.13 -	4,651,324.25

14/01/2021	108	DEP. CENTRAL CARNET 05/01/2021	966.00	24.15	-	4,650,382.40
14/01/2021	109	DEP. CENTRAL CARNET 05/01/2021	738.00	18.45	-	4,649,662.85
14/01/2021	110	DEP. CENTRAL CARNET 05/01/2021	859.00	21.48	-	4,648,825.32
14/01/2021	111	DEP. CENTRAL CARNET 05/01/2021	7,738.00	193.45	-	4,641,280.77
14/01/2021	112	DEP. CENTRAL CARNET 05/01/2021	273.00	6.83	-	4,641,014.60
14/01/2021	113	DEP. CENTRAL CARNET 05/01/2021	5,152.00	128.80	-	4,635,991.40
14/01/2021	114	DEP. CENTRAL CARNET 05/01/2021	1,566.00	39.15	-	4,634,464.55
14/01/2021	115	DEP. CENTRAL CARNET 05/01/2021	855.00	21.38	-	4,633,630.92
14/01/2021	116	DEP. CENTRAL CARNET 05/01/2021	1,633.00	40.83	-	4,632,038.75
14/01/2021	117	DEP. CENTRAL CARNET 05/01/2021	605.00	15.13	-	4,631,448.87
14/01/2021	118	DEP. CENTRAL CARNET 05/01/2021	1,582.00	39.55	-	4,629,906.42
14/01/2021	119	DEP. CENTRAL CARNET 05/01/2021	631.00	15.78	-	4,629,291.20
14/01/2021	120	DEP. CENTRAL CARNET 05/01/2021	1,083.00	27.08	-	4,628,235.27
14/01/2021	121	DEP. CENTRAL CARNET 05/01/2021	356.00	8.90	-	4,627,888.17
14/01/2021	122	DEP. CENTRAL CARNET 05/01/2021	1,500.00	37.50	-	4,626,425.67
14/01/2021	123	DEP. CENTRAL AMEX 05/01/2021	514.00	17.99	-	4,625,929.66
14/01/2021	124	DEP. CENTRAL CARNET 05/01/2021	444.00	11.10	-	4,625,496.76
14/01/2021	125	DEP. CENTRAL CARNET 05/01/2021	1,003.00	25.08	-	4,624,518.84
14/01/2021	126	DEP. CENTRAL CARNET 05/01/2021	703.00	17.58	-	4,623,833.41
14/01/2021	127	DEP. CENTRAL AMEX 05/01/2021	2,688.00	94.08	-	4,621,239.49
14/01/2021	128	DEP. CENTRAL CARNET 05/01/2021	1,385.00	34.63	-	4,619,889.12
14/01/2021	129	DEP. CENTRAL CARNET 05/01/2021	3,062.00	76.55	-	4,616,903.67
14/01/2021	130	DEP. CENTRAL CARNET 05/01/2021	351.00	8.78	-	4,616,561.44
14/01/2021	131	DEP. CENTRAL CARNET 05/01/2021	1,128.00	28.20	-	4,615,461.64
14/01/2021	132	DEP. CENTRAL CARNET 05/01/2021	673.00	16.83	-	4,614,805.47
14/01/2021	133	DEP. CENTRAL CARNET 05/01/2021	473.00	11.83	-	4,614,344.29
14/01/2021	134	DEP. CENTRAL CARNET 05/01/2021	705.00	17.63	-	4,613,656.92
14/01/2021	135	DEP. CENTRAL CARNET 05/01/2021	1,015.00	25.38	-	4,612,667.29
14/01/2021	136	DEP. CENTRAL CARNET 05/01/2021	698.00	17.45	-	4,611,986.74
14/01/2021	137	DEP. CENTRAL CARNET 05/01/2021	855.00	21.38	-	4,611,153.12
14/01/2021	138	DEP. CENTRAL CARNET 05/01/2021	2,746.00	68.65	-	4,608,475.77
14/01/2021	139	DEP. CENTRAL CARNET 05/01/2021	1,284.00	32.10	-	4,607,223.87
14/01/2021	140	DEP. CENTRAL CARNET 05/01/2021	1,294.00	32.35	-	4,605,962.22
14/01/2021	141	DEP. CENTRAL CARNET 05/01/2021	973.00	24.33	-	4,605,013.54
14/01/2021	142	DEP. CENTRAL CARNET 05/01/2021	2,913.00	72.83	-	4,602,173.37
14/01/2021	143	DEP. CENTRAL CARNET 05/01/2021	278.00	6.95	-	4,601,902.32
14/01/2021	144	DEP. CENTRAL CARNET 05/01/2021	656.00	16.40	-	4,601,262.72
14/01/2021	145	DEP. CENTRAL CARNET 05/01/2021	507.00	12.68	-	4,600,768.39
14/01/2021	146	DEP. CENTRAL CARNET 05/01/2021	522.00	13.05	-	4,600,259.44
14/01/2021	147	DEP. CENTRAL CARNET 05/01/2021	886.00	22.15	-	4,599,395.59
14/01/2021	148	DEP. CENTRAL CARNET 05/01/2021	527.00	13.18	-	4,598,881.77
14/01/2021	149	DEP. CENTRAL CARNET 05/01/2021	18,540.00	463.50	-	4,580,805.27
14/01/2021	150	DEP. CENTRAL CARNET 05/01/2021	1,249.00	31.23	-	4,579,587.49
14/01/2021	151	DEP. CENTRAL CARNET 05/01/2021	548.00	13.70	-	4,579,053.19
14/01/2021	152	DEP. CENTRAL CARNET 05/01/2021	659.00	16.48	-	4,578,410.67
14/01/2021	153	DEP. CENTRAL CARNET 05/01/2021	741.00	18.53	-	4,577,688.19
14/01/2021	154	DEP. CENTRAL CARNET 05/01/2021	436.00	10.90	-	4,577,263.09
14/01/2021	155	DEP. CENTRAL CARNET 05/01/2021	1,005.00	25.13	-	4,576,283.22
14/01/2021	156	DEP. CENTRAL CARNET 05/01/2021	1,602.00	40.05	-	4,574,721.27
14/01/2021	157	DEP. CENTRAL CARNET 05/01/2021	916.00	22.90	-	4,573,828.17
14/01/2021	158	DEP. CENTRAL CARNET 05/01/2021	745.00	18.63	-	4,573,101.79
14/01/2021	159	DEP. CENTRAL CARNET 05/01/2021	505.00	12.63	-	4,572,609.42
14/01/2021	160	DEP. CENTRAL CARNET 05/01/2021	423.00	10.58	-	4,572,196.99
14/01/2021	161	DEP. CENTRAL CARNET 05/01/2021	960.00	24.00	-	4,571,260.99
14/01/2021	162	DEP. CENTRAL CARNET 05/01/2021	168.00	4.20	-	4,571,097.19
14/01/2021	163	DEP. CENTRAL CARNET 05/01/2021	308.00	7.70	-	4,570,796.89
14/01/2021	164	DEP. CENTRAL CARNET 05/01/2021	757.00	18.93	-	4,570,058.82
14/01/2021	165	DEP. CENTRAL CARNET 05/01/2021	907.00	22.68	-	4,569,174.49
14/01/2021	166	DEP. CENTRAL CARNET 05/01/2021	1,690.00	42.25	-	4,567,526.74
14/01/2021	167	DEP. CENTRAL CARNET 05/01/2021	412.00	10.30	-	4,567,125.04
14/01/2021	168	DEP. CENTRAL CARNET 05/01/2021	940.00	23.50	-	4,566,208.54
14/01/2021	169	DEP. CENTRAL CARNET 05/01/2021	668.00	16.70	-	4,565,557.24
14/01/2021	170	DEP. CENTRAL CARNET 05/01/2021	1,908.00	47.70	-	4,563,696.94
14/01/2021	171	DEP. CENTRAL CARNET 05/01/2021	7,991.00	199.78	-	4,555,905.72
14/01/2021	172	DEP. CENTRAL CARNET 05/01/2021	4,462.00	111.55	-	4,551,555.27

14/01/2021	173	DEP. CENTRAL CARNET 05/01/2021	338.00	8.45	-	4,551,225.72
14/01/2021	174	DEP. CENTRAL CARNET 05/01/2021	1,658.00	41.45	-	4,549,609.17
15/01/2021	175	DEP. CENTRAL 06/01/2021	11,398.00		-	4,538,211.17
15/01/2021	176	DEP. CENTRAL 06/01/2021	147,849.00		-	4,390,362.17
15/01/2021	177	DEP. CENTRAL 06/01/2021	67,993.00		-	4,322,369.17
15/01/2021	178	DEP. CENTRAL 06/01/2021	18,674.00		-	4,303,695.17
15/01/2021	179	DEP. CENTRAL 06/01/2021	33,050.00		-	4,270,645.17
15/01/2021	180	DEP. CENTRAL 06/01/2021	7,310.00		-	4,263,335.17
15/01/2021	181	DEP. CENTRAL 06/01/2021	21,502.00		-	4,241,833.17
15/01/2021	182	DEP. CENTRAL 06/01/2021	14,435.00		-	4,227,398.17
15/01/2021	183	DEP. CENTRAL 06/01/2021	26,012.00		-	4,201,386.17
15/01/2021	184	DEP. CENTRAL 06/01/2021	13,697.00		-	4,187,689.17
15/01/2021	185	DEP. CENTRAL 06/01/2021	247.00		-	4,187,442.17
15/01/2021	186	DEP. CENTRAL 06/01/2021	478.00		-	4,186,964.17
15/01/2021	187	DEP. CENTRAL 06/01/2021	6,126.00		-	4,180,838.17
15/01/2021	188	DEP. CENTRAL 06/01/2021	758.00		-	4,180,080.17
15/01/2021	189	DEP. CENTRAL 06/01/2021	23,930.00		-	4,156,150.17
15/01/2021	190	DEP. CENTRAL 06/01/2021	19,030.00		-	4,137,120.17
15/01/2021	191	DEP. CENTRAL 06/01/2021	104,563.00		-	4,032,557.17
15/01/2021	192	DEP. CENTRAL 06/01/2021	20,045.00		-	4,012,512.17
15/01/2021	193	DEP. CENTRAL 06/01/2021	1,530.00		-	4,010,982.17
15/01/2021	194	DEP. CENTRAL 06/01/2021	954.00		-	4,010,028.17
15/01/2021	195	DEP. TRANSF. 06/01/2021	5,422.00		-	4,004,606.17
15/01/2021	196	DEP. TRANSF. 28/10/2020	9,763.00		-	3,994,843.17
15/01/2021	197	DEP. TRANSF. 31/07/2020	7,542.00		-	3,987,301.17
15/01/2021	198	DEP. TRANSF. 30/12/2020	501.00		-	3,986,800.17
15/01/2021	199	DEP. TRANSF. 28/12/2020	900.00		-	3,985,900.17
15/01/2021	200	DEP. TRANSF. 03/12/2020	4,281.65		-	3,981,618.52
15/01/2021	201	DEP. TRANSF. 11/01/2021	38,365.75		-	3,943,252.77
15/01/2021	202	DEP. TRANSF. 07/01/2021	28,281.60		-	3,914,971.17
15/01/2021	203	DEP. TRANSF. 07/01/2021	1,694.80		-	3,913,276.37
15/01/2021	204	DEP. CENTRAL CARNET 06/01/2021	16,074.00	401.85	-	3,897,604.22
15/01/2021	205	DEP. CENTRAL CARNET 06/01/2021	4,064.00	101.60	-	3,893,641.82
15/01/2021	206	DEP. CENTRAL CARNET 06/01/2021	1,435.00	35.88	-	3,892,242.69
15/01/2021	207	DEP. CENTRAL CARNET 06/01/2021	812.00	20.30	-	3,891,450.99
15/01/2021	208	DEP. CENTRAL CARNET 06/01/2021	421.00	10.53	-	3,891,040.52
15/01/2021	209	DEP. CENTRAL CARNET 06/01/2021	2,130.00	53.25	-	3,888,963.77
15/01/2021	210	DEP. CENTRAL CARNET 06/01/2021	4,500.00	112.50	-	3,884,576.27
15/01/2021	211	DEP. CENTRAL CARNET 06/01/2021	15,841.00	396.03	-	3,869,131.29
15/01/2021	212	DEP. CENTRAL CARNET 06/01/2021	3,267.00	81.68	-	3,865,945.97
15/01/2021	213	DEP. CENTRAL CARNET 06/01/2021	7,152.00	178.80	-	3,858,972.77
15/01/2021	214	DEP. CENTRAL CARNET 06/01/2021	3,689.00	92.23	-	3,855,375.99
15/01/2021	215	DEP. CENTRAL CARNET 06/01/2021	1,172.00	29.30	-	3,854,233.29
15/01/2021	216	DEP. CENTRAL CARNET 06/01/2021	1,493.00	37.33	-	3,852,777.62
15/01/2021	217	DEP. CENTRAL CARNET 06/01/2021	1,174.00	29.35	-	3,851,632.97
15/01/2021	218	DEP. CENTRAL CARNET 06/01/2021	10,001.00	250.03	-	3,841,881.99
15/01/2021	219	DEP. CENTRAL CARNET 06/01/2021	763.00	19.08	-	3,841,138.07
15/01/2021	220	DEP. CENTRAL CARNET 06/01/2021	4,962.00	124.05	-	3,836,300.12
15/01/2021	221	DEP. CENTRAL CARNET 06/01/2021	710.00	17.75	-	3,835,607.87
15/01/2021	222	DEP. CENTRAL CARNET 06/01/2021	2,382.00	59.55	-	3,833,285.42
15/01/2021	223	DEP. CENTRAL CARNET 06/01/2021	4,277.00	106.93	-	3,829,115.34
15/01/2021	224	DEP. CENTRAL CARNET 06/01/2021	2,155.00	53.88	-	3,827,014.22
15/01/2021	225	DEP. CENTRAL CARNET 06/01/2021	734.00	18.35	-	3,826,298.57
15/01/2021	226	DEP. CENTRAL CARNET 06/01/2021	798.00	19.95	-	3,825,520.52
15/01/2021	227	DEP. CENTRAL CARNET 06/01/2021	13,420.00	335.50	-	3,812,436.02
15/01/2021	228	DEP. CENTRAL CARNET 06/01/2021	355.00	8.88	-	3,812,089.89
15/01/2021	229	DEP. CENTRAL CARNET 06/01/2021	743.00	18.58	-	3,811,365.47
15/01/2021	230	DEP. CENTRAL CARNET 06/01/2021	741.00	18.53	-	3,810,642.99
15/01/2021	231	DEP. CENTRAL CARNET 06/01/2021	829.00	20.73	-	3,809,834.72
15/01/2021	232	DEP. CENTRAL CARNET 06/01/2021	1,400.00	35.00	-	3,808,469.72
15/01/2021	233	DEP. CENTRAL CARNET 06/01/2021	1,065.00	26.63	-	3,807,431.34
15/01/2021	234	DEP. CENTRAL CARNET 06/01/2021	2,070.00	51.75	-	3,805,413.09
15/01/2021	235	DEP. CENTRAL CARNET 06/01/2021	168.00	4.20	-	3,805,249.29
15/01/2021	236	DEP. CENTRAL CARNET 06/01/2021	897.00	22.43	-	3,804,374.72
15/01/2021	237	DEP. CENTRAL CARNET 06/01/2021	1,346.00	33.65	-	3,803,062.37

15/01/2021	238	DEP. CENTRAL CARNET 06/01/2021	1,131.00	28.28	-	3,801,959.64
15/01/2021	239	DEP. CENTRAL CARNET 06/01/2021	2,274.00	56.85	-	3,799,742.49
15/01/2021	240	DEP. CENTRAL CARNET 06/01/2021	1,787.00	44.68	-	3,798,000.17
15/01/2021	241	DEP. CENTRAL CARNET 06/01/2021	1,367.00	34.18	-	3,796,667.34
15/01/2021	242	DEP. CENTRAL CARNET 06/01/2021	450.00	11.25	-	3,796,228.59
15/01/2021	243	DEP. CENTRAL CARNET 06/01/2021	710.00	17.75	-	3,795,536.34
15/01/2021	244	DEP. CENTRAL CARNET 06/01/2021	3,458.00	86.45	-	3,792,164.79
15/01/2021	245	DEP. CENTRAL CARNET 06/01/2021	355.00	8.88	-	3,791,818.67
15/01/2021	246	DEP. CENTRAL CARNET 06/01/2021	796.00	19.90	-	3,791,042.57
15/01/2021	247	DEP. CENTRAL CARNET 06/01/2021	966.00	24.15	-	3,790,100.72
15/01/2021	248	DEP. CENTRAL CARNET 06/01/2021	1,638.00	40.95	-	3,788,503.67
15/01/2021	249	DEP. CENTRAL CARNET 06/01/2021	838.00	20.95	-	3,787,686.62
15/01/2021	250	DEP. CENTRAL CARNET 06/01/2021	408.00	10.20	-	3,787,288.82
15/01/2021	251	DEP. CENTRAL CARNET 06/01/2021	673.00	16.83	-	3,786,632.64
15/01/2021	252	DEP. CENTRAL CARNET 06/01/2021	1,581.00	39.53	-	3,785,091.17
15/01/2021	253	DEP. CENTRAL CARNET 06/01/2021	1,065.00	26.63	-	3,784,052.79
15/01/2021	254	DEP. CENTRAL CARNET 06/01/2021	566.00	14.15	-	3,783,500.94
15/01/2021	255	DEP. CENTRAL CARNET 06/01/2021	1,063.00	26.58	-	3,782,464.52
15/01/2021	256	DEP. CENTRAL CARNET 06/01/2021	1,086.00	27.15	-	3,781,405.67
15/01/2021	257	DEP. CENTRAL CARNET 06/01/2021	872.00	21.80	-	3,780,555.47
15/01/2021	258	DEP. CENTRAL CARNET 06/01/2021	330.00	8.25	-	3,780,233.72
15/01/2021	259	DEP. CENTRAL CARNET 06/01/2021	982.00	24.55	-	3,779,276.27
15/01/2021	260	DEP. CENTRAL CARNET 06/01/2021	613.00	15.33	-	3,778,678.59
15/01/2021	261	DEP. CENTRAL CARNET 06/01/2021	303.00	7.58	-	3,778,383.17
15/01/2021	262	DEP. CENTRAL CARNET 06/01/2021	322.00	8.05	-	3,778,069.22
15/01/2021	263	DEP. CENTRAL CARNET 06/01/2021	202.00	5.05	-	3,777,872.27
15/01/2021	264	DEP. CENTRAL CARNET 06/01/2021	530.00	13.25	-	3,777,355.52
15/01/2021	265	DEP. CENTRAL CARNET 06/01/2021	567.00	14.18	-	3,776,802.69
15/01/2021	266	DEP. CENTRAL CARNET 06/01/2021	2,426.00	60.65	-	3,774,437.34
15/01/2021	267	DEP. CENTRAL CARNET 06/01/2021	592.00	14.80	-	3,773,860.14
15/01/2021	268	DEP. CENTRAL CARNET 06/01/2021	412.00	10.30	-	3,773,458.44
15/01/2021	269	DEP. CENTRAL CARNET 06/01/2021	2,292.00	57.30	-	3,771,223.74
15/01/2021	270	DEP. CENTRAL CARNET 06/01/2021	1,082.00	27.05	-	3,770,168.79
15/01/2021	271	DEP. CENTRAL CARNET 06/01/2021	2,618.00	65.45	-	3,767,616.24
15/01/2021	272	DEP. CENTRAL CARNET 06/01/2021	712.00	17.80	-	3,766,922.04
15/01/2021	273	DEP. CENTRAL CARNET 06/01/2021	1,311.00	32.78	-	3,765,643.82
15/01/2021	274	DEP. CENTRAL CARNET 06/01/2021	567.00	14.18	-	3,765,090.99
15/01/2021	275	DEP. CENTRAL CARNET 06/01/2021	1,239.00	30.98	-	3,763,882.97
15/01/2021	276	DEP. CENTRAL CARNET 06/01/2021	273.00	6.83	-	3,763,616.79
15/01/2021	277	DEP. CENTRAL CARNET 06/01/2021	1,882.00	47.05	-	3,761,781.84
15/01/2021	278	DEP. CENTRAL CARNET 06/01/2021	5,569.00	139.23	-	3,756,352.07
15/01/2021	279	DEP. CENTRAL CARNET 06/01/2021	10,251.00	256.28	-	3,746,357.34
15/01/2021	280	DEP. CENTRAL CARNET 06/01/2021	473.00	11.83	-	3,745,896.17
15/01/2021	281	DEP. CENTRAL CARNET 06/01/2021	352.00	8.80	-	3,745,552.97
15/01/2021	282	DEP. CENTRAL CARNET 06/01/2021	529.00	13.23	-	3,745,037.19
15/01/2021	283	DEP. CENTRAL CARNET 06/01/2021	16,929.00	423.23	-	3,728,531.42
15/01/2021	284	DEP. CENTRAL CARNET 06/01/2021	414.00	10.35	-	3,728,127.77
15/01/2021	285	DEP. CENTRAL CARNET 06/01/2021	1,124.00	28.10	-	3,727,031.87
15/01/2021	286	DEP. CENTRAL CARNET 06/01/2021	566.00	14.15	-	3,726,480.02
15/01/2021	287	DEP. CENTRAL CARNET 06/01/2021	410.00	10.25	-	3,726,080.27
15/01/2021	288	DEP. CENTRAL CARNET 06/01/2021	10,726.00	268.15	-	3,715,622.42
15/01/2021	289	DEP. CENTRAL CARNET 06/01/2021	930.00	23.25	-	3,714,715.67
15/01/2021	290	DEP. CENTRAL CARNET 06/01/2021	1,709.00	42.73	-	3,713,049.39
15/01/2021	291	DEP. CENTRAL CARNET 06/01/2021	373.00	9.33	-	3,712,685.72
15/01/2021	292	DEP. CENTRAL CARNET 06/01/2021	2,172.00	54.30	-	3,710,568.02
15/01/2021	293	DEP. CENTRAL CARNET 06/01/2021	528.00	13.20	-	3,710,053.22
15/01/2021	294	DEP. CENTRAL CARNET 06/01/2021	884.00	22.10	-	3,709,191.32
15/01/2021	295	DEP. CENTRAL CARNET 06/01/2021	3,755.00	93.88	-	3,705,530.19
15/01/2021	296	DEP. CENTRAL CARNET 06/01/2021	872.00	21.80	-	3,704,679.99
15/01/2021	297	DEP. CENTRAL CARNET 06/01/2021	1,710.00	42.75	-	3,703,012.74
15/01/2021	298	DEP. CENTRAL CARNET 06/01/2021	849.00	21.23	-	3,702,184.97
15/01/2021	299	DEP. CENTRAL CARNET 06/01/2021	672.00	16.80	-	3,701,529.77
15/01/2021	300	DEP. CENTRAL CARNET 06/01/2021	475.00	11.88	-	3,701,066.64
15/01/2021	301	DEP. CENTRAL CARNET 06/01/2021	600.00	15.00	-	3,700,481.64
15/01/2021	302	DEP. CENTRAL CARNET 06/01/2021	790.00	19.75	-	3,699,711.39

15/01/2021	303	DEP. CENTRAL CARNET 06/01/2021	462.00	11.55	-	3,699,260.94
15/01/2021	304	DEP. CENTRAL CARNET 06/01/2021	295.00	7.38	-	3,698,973.32
15/01/2021	305	DEP. CENTRAL CARNET 06/01/2021	2,271.00	56.78	-	3,696,759.09
15/01/2021	306	DEP. CENTRAL CARNET 06/01/2021	861.00	21.53	-	3,695,919.62
15/01/2021	307	DEP. CENTRAL CARNET 06/01/2021	4,662.00	116.55	-	3,691,374.17
15/01/2021	308	DEP. CENTRAL CARNET 06/01/2021	2,472.00	61.80	-	3,688,963.97
15/01/2021	309	DEP. CENTRAL CARNET 06/01/2021	2,472.00	61.80	-	3,686,553.77
15/01/2021	310	DEP. CENTRAL CARNET 06/01/2021	13,237.00	330.93	-	3,673,647.69
18/01/2021	311	DEP. CENTRAL 07/01/2021	51,561.00		-	3,622,086.69
18/01/2021	312	DEP. CENTRAL 07/01/2021	115,722.00		-	3,506,364.69
18/01/2021	313	DEP. CENTRAL 07/01/2021	16,305.00		-	3,490,059.69
18/01/2021	314	DEP. CENTRAL 07/01/2021	35,452.00		-	3,454,607.69
18/01/2021	315	DEP. CENTRAL 07/01/2021	500.00		-	3,454,107.69
18/01/2021	316	DEP. CENTRAL 07/01/2021	9,073.00		-	3,445,034.69
18/01/2021	317	DEP. CENTRAL 07/01/2021	32,949.00		-	3,412,085.69
18/01/2021	318	DEP. CENTRAL 07/01/2021	14,654.00		-	3,397,431.69
18/01/2021	319	DEP. CENTRAL 07/01/2021	12,182.00		-	3,385,249.69
18/01/2021	320	DEP. CENTRAL 07/01/2021	51,908.00		-	3,333,341.69
18/01/2021	321	DEP. CENTRAL 07/01/2021	55,693.00		-	3,277,648.69
18/01/2021	322	DEP. CENTRAL 07/01/2021	22,653.00		-	3,254,995.69
18/01/2021	323	DEP. CENTRAL 07/01/2021	12,345.00		-	3,242,650.69
18/01/2021	324	DEP. CENTRAL 07/01/2021	7,249.00		-	3,235,401.69
18/01/2021	325	DEP. CENTRAL 07/01/2021	6,553.00		-	3,228,848.69
18/01/2021	326	DEP. TRANSF. 18/12/2020	125,562.00		-	3,103,286.69
18/01/2021	327	DEP. TRANSF. 11/01/2021	788.50		-	3,102,498.19
18/01/2021	328	DEP. TRANSF. 11/01/2021	18,185.28		-	3,084,312.91
18/01/2021	329	DEP. TRANSF. 08/01/2021	301.15		-	3,084,011.76
18/01/2021	330	DEP. CENTRAL CARNET 07/01/2021	589.00	14.73	-	3,083,437.49
18/01/2021	331	DEP. CENTRAL CARNET 07/01/2021	3,811.00	95.28	-	3,079,721.76
18/01/2021	332	DEP. CENTRAL CARNET 07/01/2021	2,318.00	57.95	-	3,077,461.71
18/01/2021	333	DEP. CENTRAL CARNET 07/01/2021	606.00	15.15	-	3,076,870.86
18/01/2021	334	DEP. CENTRAL CARNET 07/01/2021	2,360.00	59.00	-	3,074,569.86
18/01/2021	335	DEP. CENTRAL CARNET 07/01/2021	3,440.00	86.00	-	3,071,215.86
18/01/2021	336	DEP. CENTRAL AMEX 07/01/2021	1,875.00	65.63	-	3,069,406.49
18/01/2021	337	DEP. CENTRAL CARNET 07/01/2021	616.00	15.40	-	3,068,805.89
18/01/2021	338	DEP. CENTRAL AMEX 07/01/2021	436.00	15.26	-	3,068,385.15
18/01/2021	339	DEP. CENTRAL CARNET 07/01/2021	4,027.00	100.68	-	3,064,458.82
18/01/2021	340	DEP. CENTRAL CARNET 07/01/2021	1,234.00	30.85	-	3,063,255.67
18/01/2021	341	DEP. CENTRAL CARNET 07/01/2021	1,010.00	25.25	-	3,062,270.92
18/01/2021	342	DEP. CENTRAL CARNET 07/01/2021	1,285.00	32.13	-	3,061,018.05
18/01/2021	343	DEP. CENTRAL CARNET 07/01/2021	1,420.00	35.50	-	3,059,633.55
18/01/2021	344	DEP. CENTRAL CARNET 07/01/2021	4,904.00	122.60	-	3,054,852.15
18/01/2021	345	DEP. CENTRAL CARNET 07/01/2021	2,382.00	59.55	-	3,052,529.70
18/01/2021	346	DEP. CENTRAL CARNET 07/01/2021	1,621.00	40.53	-	3,050,949.22
18/01/2021	347	DEP. CENTRAL CARNET 07/01/2021	2,000.00	50.00	-	3,048,999.22
18/01/2021	348	DEP. CENTRAL CARNET 07/01/2021	1,234.00	30.85	-	3,047,796.07
18/01/2021	349	DEP. CENTRAL CARNET 07/01/2021	1,255.00	31.38	-	3,046,572.45
18/01/2021	350	DEP. CENTRAL CARNET 07/01/2021	804.00	20.10	-	3,045,788.55
18/01/2021	351	DEP. CENTRAL CARNET 07/01/2021	495.00	12.38	-	3,045,305.92
18/01/2021	352	DEP. CENTRAL CARNET 07/01/2021	3,708.00	92.70	-	3,041,690.62
18/01/2021	353	DEP. CENTRAL CARNET 07/01/2021	355.00	8.88	-	3,041,344.50
18/01/2021	354	DEP. CENTRAL CARNET 07/01/2021	404.00	10.10	-	3,040,950.60
18/01/2021	355	DEP. CENTRAL CARNET 07/01/2021	1,102.00	27.55	-	3,039,876.15
18/01/2021	356	DEP. CENTRAL CARNET 07/01/2021	5,712.00	142.80	-	3,034,306.95
18/01/2021	357	DEP. CENTRAL CARNET 07/01/2021	1,132.00	28.30	-	3,033,203.25
18/01/2021	358	DEP. CENTRAL CARNET 07/01/2021	487.00	12.18	-	3,032,728.42
18/01/2021	359	DEP. CENTRAL CARNET 07/01/2021	620.00	15.50	-	3,032,123.92
18/01/2021	360	DEP. CENTRAL CARNET 07/01/2021	355.00	8.88	-	3,031,777.80
18/01/2021	361	DEP. CENTRAL CARNET 07/01/2021	710.00	17.75	-	3,031,085.55
18/01/2021	362	DEP. CENTRAL CARNET 07/01/2021	468.00	11.70	-	3,030,629.25
18/01/2021	363	DEP. CENTRAL CARNET 07/01/2021	3,249.00	81.23	-	3,027,461.47
18/01/2021	364	DEP. CENTRAL CARNET 07/01/2021	1,434.00	35.85	-	3,026,063.32
18/01/2021	365	DEP. CENTRAL CARNET 07/01/2021	537.00	13.43	-	3,025,539.75
18/01/2021	366	DEP. CENTRAL CARNET 07/01/2021	3,162.00	79.05	-	3,022,456.80
18/01/2021	367	DEP. CENTRAL CARNET 07/01/2021	2,284.00	57.10	-	3,020,229.90

18/01/2021	368	DEP. CENTRAL CARNET 07/01/2021	5,279.00	131.98 -	3,015,082.87
18/01/2021	369	DEP. CENTRAL CARNET 07/01/2021	844.00	21.10 -	3,014,259.97
18/01/2021	370	DEP. CENTRAL CARNET 07/01/2021	1,762.00	44.05 -	3,012,542.02
18/01/2021	371	DEP. CENTRAL CARNET 07/01/2021	194.00	4.85 -	3,012,352.87
18/01/2021	372	DEP. CENTRAL CARNET 07/01/2021	4,984.00	124.60 -	3,007,493.47
18/01/2021	373	DEP. CENTRAL CARNET 07/01/2021	2,735.00	68.38 -	3,004,826.85
18/01/2021	374	DEP. CENTRAL CARNET 07/01/2021	950.00	23.75 -	3,003,900.60
18/01/2021	375	DEP. CENTRAL CARNET 07/01/2021	3,276.00	81.90 -	3,000,706.50
18/01/2021	376	DEP. CENTRAL CARNET 07/01/2021	1,232.00	30.80 -	2,999,505.30
18/01/2021	377	DEP. CENTRAL CARNET 07/01/2021	5,144.00	128.60 -	2,994,489.90
18/01/2021	378	DEP. CENTRAL CARNET 07/01/2021	2,472.00	61.80 -	2,992,079.70
18/01/2021	379	DEP. CENTRAL CARNET 07/01/2021	4,782.00	119.55 -	2,987,417.25
18/01/2021	380	DEP. CENTRAL CARNET 07/01/2021	355.00	8.88 -	2,987,071.12
18/01/2021	381	DEP. CENTRAL CARNET 07/01/2021	902.00	22.55 -	2,986,191.67
18/01/2021	382	DEP. CENTRAL CARNET 07/01/2021	625.00	15.63 -	2,985,582.30
18/01/2021	383	DEP. CENTRAL CARNET 07/01/2021	676.00	16.90 -	2,984,923.20
18/01/2021	384	DEP. CENTRAL CARNET 07/01/2021	444.00	11.10 -	2,984,490.30
18/01/2021	385	DEP. CENTRAL CARNET 07/01/2021	990.00	24.75 -	2,983,525.05
18/01/2021	386	DEP. CENTRAL CARNET 07/01/2021	1,014.00	25.35 -	2,982,536.40
18/01/2021	387	DEP. CENTRAL CARNET 07/01/2021	3,566.00	89.15 -	2,979,059.55
18/01/2021	388	DEP. CENTRAL CARNET 07/01/2021	561.00	14.03 -	2,978,512.57
18/01/2021	389	DEP. CENTRAL CARNET 07/01/2021	436.00	10.90 -	2,978,087.47
18/01/2021	390	DEP. CENTRAL CARNET 07/01/2021	1,660.00	41.50 -	2,976,468.97
18/01/2021	391	DEP. CENTRAL CARNET 07/01/2021	2,485.00	62.13 -	2,974,046.10
18/01/2021	392	DEP. CENTRAL CARNET 07/01/2021	684.00	17.10 -	2,973,379.20
18/01/2021	393	DEP. CENTRAL CARNET 07/01/2021	6,760.00	169.00 -	2,966,788.20
18/01/2021	394	DEP. CENTRAL CARNET 07/01/2021	982.00	24.55 -	2,965,830.75
18/01/2021	395	DEP. CENTRAL CARNET 07/01/2021	447.00	11.18 -	2,965,394.92
18/01/2021	396	DEP. CENTRAL CARNET 07/01/2021	355.00	8.88 -	2,965,048.80
18/01/2021	397	DEP. CENTRAL CARNET 07/01/2021	428.00	10.70 -	2,964,631.50
18/01/2021	398	DEP. CENTRAL CARNET 07/01/2021	545.00	13.63 -	2,964,100.12
18/01/2021	399	DEP. CENTRAL CARNET 07/01/2021	514.00	12.85 -	2,963,598.97
18/01/2021	400	DEP. CENTRAL CARNET 07/01/2021	288.00	7.20 -	2,963,318.17
18/01/2021	401	DEP. CENTRAL CARNET 07/01/2021	600.00	15.00 -	2,962,733.17
18/01/2021	402	DEP. CENTRAL CARNET 07/01/2021	960.00	24.00 -	2,961,797.17
18/01/2021	403	DEP. CENTRAL CARNET 07/01/2021	3,128.00	78.20 -	2,958,747.37
18/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2021		579,771.48 -	3,538,518.85
18/01/2021		TRANSF. CTA. 070-005011-6 14/01/2021		431,818.18 -	3,970,337.03
18/01/2021		TRANSF. CTA. 070-005011-6 14/01/2021		514,136.97 -	4,484,474.00
18/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2021		62,510.72 -	4,546,984.72
18/01/2021		TRANSF. CTA. 070-005011-6 14/01/2021		431,818.18 -	4,978,802.90
18/01/2021		TRANSF. CTA. 070-005011-6 14/01/2021		55,434.03 -	5,034,236.93
18/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/01/2021		257,989.30 -	5,292,226.23
18/01/2021		TRANSF. CTA. 070-005011-6 18/01/2021		431,818.18 -	5,724,044.41
18/01/2021		TRANSF. CTA. 070-005011-6 18/01/2021		228,782.96 -	5,952,827.37
18/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 18/01/2021		476,422.20 -	6,429,249.57
18/01/2021		TRANSF. CTA. 070-005011-6 18/01/2021		431,818.18 -	6,861,067.75
18/01/2021		TRANSF. CTA. 070-005011-6 18/01/2021		422,487.61 -	7,283,555.36
19/01/2021	404	DEP. CENTRAL 08/01/2021	47,160.00	-	7,236,395.36
19/01/2021	405	DEP. CENTRAL 08/01/2021	77,483.00	-	7,158,912.36
19/01/2021	406	DEP. CENTRAL 08/01/2021	500.00	-	7,158,412.36
19/01/2021	407	DEP. CENTRAL 08/01/2021	18,319.00	-	7,140,093.36
19/01/2021	408	DEP. CENTRAL 08/01/2021	6,625.00	-	7,133,468.36
19/01/2021	409	DEP. CENTRAL 08/01/2021	11,572.00	-	7,121,896.36
19/01/2021	410	DEP. CENTRAL 08/01/2021	4,337.00	-	7,117,559.36
19/01/2021	411	DEP. CENTRAL 08/01/2021	15,284.00	-	7,102,275.36
19/01/2021	412	DEP. CENTRAL 08/01/2021	18,276.00	-	7,083,999.36
19/01/2021	413	DEP. CENTRAL 08/01/2021	2,994.00	-	7,081,005.36
19/01/2021	414	DEP. CENTRAL 08/01/2021	56,697.00	-	7,024,308.36
19/01/2021	415	DEP. CENTRAL 08/01/2021	10,562.00	-	7,013,746.36
19/01/2021	416	DEP. CENTRAL 08/01/2021	19,411.00	-	6,994,335.36
19/01/2021	417	DEP. CENTRAL 08/01/2021	6,629.00	-	6,987,706.36
19/01/2021	418	DEP. CENTRAL 08/01/2021	34,533.00	-	6,953,173.36
19/01/2021	419	DEP. CENTRAL 08/01/2021	24,322.25	-	6,928,851.11
19/01/2021	420	DEP. TRANSF. 12/01/2021	1,421.20	-	6,927,429.91

19/01/2021	421	DEP. TRANSF. 11/01/2021	15,574.08	-	6,911,855.83
19/01/2021	422	DEP. TRANSF. 11/01/2021	8,486.35	-	6,903,369.48
19/01/2021	423	DEP. TRANSF. 27/08/2020	28,148.00	-	6,875,221.48
19/01/2021	424	DEP. TRANSF. 07/01/2021	138.00	-	6,875,083.48
19/01/2021	425	DEP. TRANSF. 07/01/2021	872.00	-	6,874,211.48
19/01/2021	426	DEP. TRANSF. 06/01/2021	1,053.00	-	6,873,158.48
19/01/2021	427	DEP. TRANSF. 06/01/2021	3,324.00	-	6,869,834.48
19/01/2021	428	DEP. TRANSF. 06/01/2021	4,200.00	-	6,865,634.48
19/01/2021	429	DEP. TRANSF. 06/01/2021	3,115.00	-	6,862,519.48
19/01/2021	430	DEP. TRANSF. 06/01/2021	2,795.00	-	6,859,724.48
19/01/2021	431	DEP. TRANSF. 06/01/2021	4,797.00	-	6,854,927.48
19/01/2021	432	DEP. TRANSF. 06/01/2021	1,392.00	-	6,853,535.48
19/01/2021	433	DEP. TRANSF. 06/01/2021	29,387.00	-	6,824,148.48
19/01/2021	434	DEP. TRANSF. 06/01/2021	291.00	-	6,823,857.48
19/01/2021	435	DEP. TRANSF. 06/01/2021	644,247.00	-	6,179,610.48
19/01/2021	436	DEP. CENTRAL CARNET 08/01/2021	509.00	12.73	6,179,114.21
19/01/2021	437	DEP. CENTRAL CARNET 08/01/2021	1,000.00	25.00	6,178,139.21
19/01/2021	438	DEP. CENTRAL CARNET 08/01/2021	6,804.00	170.10	6,171,505.31
19/01/2021	439	DEP. CENTRAL CARNET 08/01/2021	1,750.00	43.75	6,169,799.06
19/01/2021	440	DEP. CENTRAL CARNET 08/01/2021	1,333.00	33.33	6,168,499.38
19/01/2021	441	DEP. CENTRAL CARNET 08/01/2021	1,216.00	30.40	6,167,313.78
19/01/2021	442	DEP. CENTRAL CARNET 08/01/2021	920.00	23.00	6,166,416.78
19/01/2021	443	DEP. CENTRAL CARNET 08/01/2021	371.00	9.28	6,166,055.06
19/01/2021	444	DEP. CENTRAL CARNET 08/01/2021	670.00	16.75	6,165,401.81
19/01/2021	445	DEP. CENTRAL CARNET 08/01/2021	1,000.00	25.00	6,164,426.81
19/01/2021	446	DEP. CENTRAL CARNET 08/01/2021	405.00	10.13	6,164,031.93
19/01/2021	447	DEP. CENTRAL CARNET 08/01/2021	1,242.00	31.05	6,162,820.98
19/01/2021	448	DEP. CENTRAL CARNET 08/01/2021	1,204.00	30.10	6,161,647.08
19/01/2021	449	DEP. CENTRAL CARNET 08/01/2021	3,744.00	93.60	6,157,996.68
19/01/2021	450	DEP. CENTRAL CARNET 08/01/2021	1,028.00	25.70	6,156,994.38
19/01/2021	451	DEP. CENTRAL CARNET 08/01/2021	1,318.00	32.95	6,155,709.33
19/01/2021	452	DEP. CENTRAL CARNET 08/01/2021	1,673.00	41.83	6,154,078.16
19/01/2021	453	DEP. CENTRAL CARNET 08/01/2021	1,000.00	25.00	6,153,103.16
19/01/2021	454	DEP. CENTRAL CARNET 08/01/2021	1,295.00	32.38	6,151,840.53
19/01/2021	455	DEP. CENTRAL CARNET 08/01/2021	920.00	23.00	6,150,943.53
19/01/2021	456	DEP. CENTRAL CARNET 08/01/2021	747.00	18.68	6,150,215.21
19/01/2021	457	DEP. CENTRAL CARNET 08/01/2021	1,781.00	44.53	6,148,478.73
19/01/2021	458	DEP. CENTRAL CARNET 08/01/2021	2,821.00	70.53	6,145,728.26
19/01/2021	459	DEP. CENTRAL CARNET 08/01/2021	3,000.00	75.00	6,142,803.26
19/01/2021	460	DEP. CENTRAL CARNET 08/01/2021	566.00	14.15	6,142,251.41
19/01/2021	461	DEP. CENTRAL CARNET 08/01/2021	800.00	20.00	6,141,471.41
19/01/2021	462	DEP. CENTRAL CARNET 08/01/2021	1,345.00	33.63	6,140,160.03
19/01/2021	463	DEP. CENTRAL CARNET 08/01/2021	3,687.00	92.18	6,136,565.21
19/01/2021	464	DEP. CENTRAL CARNET 08/01/2021	2,419.00	60.48	6,134,206.68
19/01/2021	465	DEP. CENTRAL CARNET 08/01/2021	656.00	16.40	6,133,567.08
19/01/2021	466	DEP. CENTRAL CARNET 08/01/2021	264.00	6.60	6,133,309.68
19/01/2021	467	DEP. CENTRAL CARNET 08/01/2021	50,870.00	1,271.75	6,083,711.43
19/01/2021	468	DEP. CENTRAL CARNET 08/01/2021	2,751.00	68.78	6,081,029.21
19/01/2021	469	DEP. CENTRAL CARNET 08/01/2021	834.00	20.85	6,080,216.06
19/01/2021	470	DEP. CENTRAL CARNET 08/01/2021	2,000.00	50.00	6,078,266.06
19/01/2021	471	DEP. CENTRAL CARNET 08/01/2021	1,182.00	29.55	6,077,113.61
19/01/2021	472	DEP. CENTRAL CARNET 08/01/2021	781.00	19.53	6,076,352.13
19/01/2021	473	DEP. CENTRAL CARNET 08/01/2021	634.00	15.85	6,075,733.98
19/01/2021	474	DEP. CENTRAL CARNET 08/01/2021	1,308.00	32.70	6,074,458.68
19/01/2021	475	DEP. CENTRAL CARNET 08/01/2021	1,321.00	33.03	6,073,170.71
19/01/2021	476	DEP. CENTRAL CARNET 08/01/2021	2,672.00	66.80	6,070,565.51
19/01/2021	477	DEP. CENTRAL CARNET 08/01/2021	567.00	14.18	6,070,012.68
19/01/2021	478	DEP. CENTRAL CARNET 08/01/2021	460.00	11.50	6,069,564.18
19/01/2021	479	DEP. CENTRAL CARNET 08/01/2021	150.00	3.75	6,069,417.93
19/01/2021	480	DEP. CENTRAL CARNET 08/01/2021	1,081.00	27.03	6,068,363.96
19/01/2021	481	DEP. CENTRAL CARNET 08/01/2021	1,236.00	30.90	6,067,158.86
19/01/2021	482	DEP. CENTRAL CARNET 08/01/2021	11,965.00	299.13	6,055,492.98
19/01/2021	483	DEP. CENTRAL CARNET 08/01/2021	500.00	12.50	6,055,005.48
19/01/2021	484	DEP. CENTRAL CARNET 08/01/2021	2,306.00	57.65	6,052,757.13
19/01/2021	485	DEP. CENTRAL CARNET 08/01/2021	2,452.00	61.30	6,050,366.43

19/01/2021	486	DEP. CENTRAL CARNET 08/01/2021	1,080.00	27.00	-	6,049,313.43
19/01/2021	487	DEP. CENTRAL CARNET 08/01/2021	2,566.00	64.15	-	6,046,811.58
19/01/2021	488	DEP. CENTRAL CARNET 08/01/2021	734.00	18.35	-	6,046,095.93
19/01/2021	489	DEP. CENTRAL CARNET 08/01/2021	832.00	20.80	-	6,045,284.73
19/01/2021	490	DEP. CENTRAL CARNET 08/01/2021	749.00	18.73	-	6,044,554.46
20/01/2021	491	DEP. CENTRAL 11/01/2021	84,023.00		-	5,960,531.46
20/01/2021	492	DEP. CENTRAL 11/01/2021	33,685.00		-	5,926,846.46
20/01/2021	493	DEP. CENTRAL 11/01/2021	4,260.00		-	5,922,586.46
20/01/2021	494	DEP. CENTRAL 11/01/2021	21,026.90		-	5,901,559.56
20/01/2021	495	DEP. CENTRAL 11/01/2021	13,942.00		-	5,887,617.56
20/01/2021	496	DEP. CENTRAL 11/01/2021	500.00		-	5,887,117.56
20/01/2021	497	DEP. CENTRAL 11/01/2021	99,514.00		-	5,787,603.56
20/01/2021	498	DEP. CENTRAL 11/01/2021	15,879.00		-	5,771,724.56
20/01/2021	499	DEP. CENTRAL 11/01/2021	4,554.00		-	5,767,170.56
20/01/2021	500	DEP. CENTRAL 11/01/2021	32,092.00		-	5,735,078.56
20/01/2021	501	DEP. CENTRAL 11/01/2021	8,864.00		-	5,726,214.56
20/01/2021	502	DEP. CENTRAL 11/01/2021	4,755.00		-	5,721,459.56
20/01/2021	503	DEP. CENTRAL 11/01/2021	720.00		-	5,720,739.56
20/01/2021	504	DEP. CENTRAL 11/01/2021	31,393.00		-	5,689,346.56
20/01/2021	505	DEP. CENTRAL 11/01/2021	3,710.00		-	5,685,636.56
20/01/2021	506	DEP. CENTRAL 11/01/2021	10,445.00		-	5,675,191.56
20/01/2021	507	DEP. CENTRAL 11/01/2021	8,003.00		-	5,667,188.56
20/01/2021	508	DEP. CENTRAL 11/01/2021	26,782.00		-	5,640,406.56
20/01/2021	509	DEP. CENTRAL 11/01/2021	8,759.00		-	5,631,647.56
20/01/2021	510	DEP. CENTRAL 11/01/2021	4,544.00		-	5,627,103.56
20/01/2021	511	DEP. CENTRAL 11/01/2021	5,322.00		-	5,621,781.56
20/01/2021	512	DEP. CENTRAL 11/01/2021	16,404.00		-	5,605,377.56
20/01/2021	513	DEP. CENTRAL 11/01/2021	3,905.00		-	5,601,472.56
20/01/2021	514	DEP. CENTRAL 11/01/2021	8,549.00		-	5,592,923.56
20/01/2021	515	DEP. CENTRAL 11/01/2021	9,203.00		-	5,583,720.56
20/01/2021	516	DEP. TRANSF. 15/01/2021	617.50		-	5,583,103.06
20/01/2021	517	DEP. TRANSF. 13/01/2021	2,359.80		-	5,580,743.26
20/01/2021	518	DEP. TRANSF. 12/01/2021	21,038.40		-	5,559,704.86
20/01/2021	519	DEP. TRANSF. 11/01/2021	610.85		-	5,559,094.01
20/01/2021	520	DEP. TRANSF. 11/01/2021	3,174.90		-	5,555,919.11
20/01/2021	521	DEP. TRANSF. 11/01/2021	9,250.56		-	5,546,668.55
20/01/2021	522	DEP. TRANSF. 11/01/2021	1,002.25		-	5,545,666.30
20/01/2021	523	DEP. CENTRAL CARNET 11/01/2021	665.00	16.63	-	5,545,017.92
20/01/2021	524	DEP. CENTRAL CARNET 11/01/2021	975.00	24.38	-	5,544,067.30
20/01/2021	525	DEP. CENTRAL CARNET 11/01/2021	1,088.00	27.20	-	5,543,006.50
20/01/2021	526	DEP. CENTRAL CARNET 11/01/2021	3,081.00	77.03	-	5,540,002.52
20/01/2021	527	DEP. CENTRAL CARNET 11/01/2021	800.00	20.00	-	5,539,222.52
20/01/2021	528	DEP. CENTRAL CARNET 11/01/2021	637.00	15.93	-	5,538,601.45
20/01/2021	529	DEP. CENTRAL CARNET 11/01/2021	462.00	11.55	-	5,538,151.00
20/01/2021	530	DEP. CENTRAL CARNET 11/01/2021	1,082.00	27.05	-	5,537,096.05
20/01/2021	531	DEP. CENTRAL CARNET 11/01/2021	1,126.00	28.15	-	5,535,998.20
20/01/2021	532	DEP. CENTRAL CARNET 11/01/2021	1,420.00	35.50	-	5,534,613.70
20/01/2021	533	DEP. CENTRAL CARNET 11/01/2021	940.00	23.50	-	5,533,697.20
20/01/2021	534	DEP. CENTRAL CARNET 11/01/2021	2,485.00	62.13	-	5,531,274.32
20/01/2021	535	DEP. CENTRAL CARNET 11/01/2021	1,671.00	41.78	-	5,529,645.10
20/01/2021	536	DEP. CENTRAL CARNET 11/01/2021	1,397.00	34.93	-	5,528,283.02
20/01/2021	537	DEP. CENTRAL CARNET 11/01/2021	337.00	8.43	-	5,527,954.45
20/01/2021	538	DEP. CENTRAL CARNET 11/01/2021	613.00	15.33	-	5,527,356.77
20/01/2021	539	DEP. CENTRAL CARNET 11/01/2021	765.00	19.13	-	5,526,610.90
20/01/2021	540	DEP. CENTRAL CARNET 11/01/2021	5,261.00	131.53	-	5,521,481.42
20/01/2021	541	DEP. CENTRAL CARNET 11/01/2021	40,344.00	1,008.60	-	5,482,146.02
20/01/2021	542	DEP. CENTRAL CARNET 11/01/2021	5,000.00	125.00	-	5,477,271.02
20/01/2021	543	DEP. CENTRAL CARNET 11/01/2021	1,224.00	30.60	-	5,476,077.62
20/01/2021	544	DEP. CENTRAL CARNET 11/01/2021	11,108.00	277.70	-	5,465,247.32
20/01/2021	545	DEP. CENTRAL CARNET 11/01/2021	679.00	16.98	-	5,464,585.30
20/01/2021	546	DEP. CENTRAL CARNET 11/01/2021	435.00	10.88	-	5,464,161.17
20/01/2021	547	DEP. CENTRAL CARNET 11/01/2021	1,755.00	43.88	-	5,462,450.05
20/01/2021	548	DEP. CENTRAL CARNET 11/01/2021	405.00	10.13	-	5,462,055.17
20/01/2021	549	DEP. CENTRAL CARNET 11/01/2021	3,407.00	85.18	-	5,458,733.35
20/01/2021	550	DEP. CENTRAL CARNET 11/01/2021	1,500.00	37.50	-	5,457,270.85

20/01/2021	551	DEP. CENTRAL CARNET 11/01/2021	754.00	18.85	-	5,456,535.70
20/01/2021	552	DEP. CENTRAL CARNET 11/01/2021	405.00	10.13	-	5,456,140.82
20/01/2021	553	DEP. CENTRAL CARNET 11/01/2021	852.00	21.30	-	5,455,310.12
20/01/2021	554	DEP. CENTRAL CARNET 11/01/2021	1,826.00	45.65	-	5,453,529.77
20/01/2021	555	DEP. CENTRAL CARNET 11/01/2021	355.00	8.88	-	5,453,183.65
20/01/2021	556	DEP. CENTRAL CARNET 11/01/2021	799.00	19.98	-	5,452,404.62
20/01/2021	557	DEP. CENTRAL CARNET 11/01/2021	3,238.00	80.95	-	5,449,247.57
20/01/2021	558	DEP. CENTRAL CARNET 11/01/2021	538.00	13.45	-	5,448,723.02
20/01/2021	559	DEP. CENTRAL CARNET 11/01/2021	6,476.00	161.90	-	5,442,408.92
20/01/2021	560	DEP. CENTRAL CARNET 11/01/2021	4,527.00	113.18	-	5,437,995.10
20/01/2021	561	DEP. CENTRAL CARNET 11/01/2021	1,692.00	42.30	-	5,436,345.40
20/01/2021	562	DEP. CENTRAL CARNET 11/01/2021	1,236.00	30.90	-	5,435,140.30
20/01/2021	563	DEP. CENTRAL CARNET 11/01/2021	683.00	17.08	-	5,434,474.37
20/01/2021	564	DEP. CENTRAL CARNET 11/01/2021	1,786.00	44.65	-	5,432,733.02
20/01/2021	565	DEP. CENTRAL CARNET 11/01/2021	919.00	22.98	-	5,431,837.00
20/01/2021	566	DEP. CENTRAL CARNET 11/01/2021	628.00	15.70	-	5,431,224.70
20/01/2021	567	DEP. CENTRAL CARNET 11/01/2021	3,045.00	76.13	-	5,428,255.82
20/01/2021	568	DEP. CENTRAL CARNET 11/01/2021	2,742.00	68.55	-	5,425,582.37
20/01/2021	569	DEP. CENTRAL CARNET 11/01/2021	1,661.00	41.53	-	5,423,962.90
20/01/2021	570	DEP. CENTRAL CARNET 11/01/2021	3,426.00	85.65	-	5,420,622.55
20/01/2021	571	DEP. CENTRAL CARNET 11/01/2021	292.00	7.30	-	5,420,337.85
20/01/2021	572	DEP. CENTRAL CARNET 11/01/2021	966.00	24.15	-	5,419,396.00
20/01/2021	573	DEP. CENTRAL CARNET 11/01/2021	1,000.00	25.00	-	5,418,421.00
20/01/2021	574	DEP. CENTRAL CARNET 11/01/2021	292.00	7.30	-	5,418,136.30
20/01/2021	575	DEP. CENTRAL CARNET 11/01/2021	1,445.00	36.13	-	5,416,727.42
20/01/2021	576	DEP. CENTRAL CARNET 11/01/2021	501.00	12.53	-	5,416,238.95
20/01/2021	577	DEP. CENTRAL AMEX 11/01/2021	483.00	16.91	-	5,415,772.85
20/01/2021	578	DEP. CENTRAL AMEX 11/01/2021	207.00	7.25	-	5,415,573.10
20/01/2021	579	DEP. CENTRAL CARNET 11/01/2021	1,125.00	28.13	-	5,414,476.22
20/01/2021	580	DEP. CENTRAL CARNET 11/01/2021	12,104.00	302.60	-	5,402,674.82
20/01/2021	581	DEP. CENTRAL CARNET 11/01/2021	1,744.00	43.60	-	5,400,974.42
20/01/2021	582	DEP. CENTRAL CARNET 11/01/2021	886.00	22.15	-	5,400,110.57
20/01/2021	583	DEP. CENTRAL CARNET 11/01/2021	564.00	14.10	-	5,399,560.67
20/01/2021	584	DEP. CENTRAL CARNET 11/01/2021	202.00	5.05	-	5,399,363.72
20/01/2021	585	DEP. CENTRAL CARNET 11/01/2021	5,792.00	144.80	-	5,393,716.52
20/01/2021	586	DEP. CENTRAL CARNET 11/01/2021	2,575.00	64.38	-	5,391,205.90
20/01/2021	587	DEP. CENTRAL CARNET 11/01/2021	796.00	19.90	-	5,390,429.80
20/01/2021	588	DEP. CENTRAL CARNET 11/01/2021	1,034.00	25.85	-	5,389,421.65
20/01/2021	589	DEP. CENTRAL CARNET 11/01/2021	422.00	10.55	-	5,389,010.20
20/01/2021	590	DEP. CENTRAL CARNET 11/01/2021	587.00	14.68	-	5,388,437.87
20/01/2021	591	DEP. CENTRAL CARNET 11/01/2021	953.00	23.83	-	5,387,508.70
20/01/2021	592	DEP. CENTRAL CARNET 11/01/2021	415.00	10.38	-	5,387,104.07
20/01/2021	593	DEP. CENTRAL CARNET 11/01/2021	720.00	18.00	-	5,386,402.07
20/01/2021	594	DEP. CENTRAL CARNET 11/01/2021	482.00	12.05	-	5,385,932.12
20/01/2021	595	DEP. CENTRAL CARNET 11/01/2021	518.00	12.95	-	5,385,427.07
20/01/2021	596	DEP. CENTRAL CARNET 11/01/2021	124.00	3.10	-	5,385,306.17
20/01/2021	597	DEP. CENTRAL CARNET 11/01/2021	259.00	6.48	-	5,385,053.65
20/01/2021	598	DEP. CENTRAL CARNET 11/01/2021	534.00	13.35	-	5,384,533.00
20/01/2021	599	DEP. CENTRAL CARNET 11/01/2021	93.00	2.33	-	5,384,442.32
20/01/2021	600	DEP. CENTRAL CARNET 11/01/2021	492.00	12.30	-	5,383,962.62
20/01/2021	601	DEP. CENTRAL CARNET 11/01/2021	411.00	10.28	-	5,383,561.90
20/01/2021	602	DEP. CENTRAL CARNET 11/01/2021	1,984.00	49.60	-	5,381,627.50
20/01/2021	603	DEP. CENTRAL CARNET 11/01/2021	428.00	10.70	-	5,381,210.20
20/01/2021	604	DEP. CENTRAL CARNET 11/01/2021	1,447.00	36.18	-	5,379,799.37
20/01/2021	605	DEP. CENTRAL CARNET 11/01/2021	1,200.00	30.00	-	5,378,629.37
20/01/2021	606	DEP. CENTRAL CARNET 11/01/2021	337.00	8.43	-	5,378,300.80
20/01/2021	607	DEP. CENTRAL CARNET 11/01/2021	11,630.00	290.75	-	5,366,961.55
20/01/2021	608	DEP. CENTRAL CARNET 11/01/2021	648.00	16.20	-	5,366,329.75
20/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 19/01/2021		346,940.84	-	5,713,270.59
20/01/2021		TRANSF. CTA. 070-005011-6 19/01/2021		431,818.18	-	6,145,088.77
20/01/2021		TRANSF. CTA. 070-005011-6 19/01/2021		307,664.51	-	6,452,753.28
20/01/2021		TRANSF. CTA. 070-005011-6 20/01/2021		333,443.20	-	6,786,196.48
22/01/2021	609	DEP. CENTRAL 12/01/2021	2,454.00		-	6,783,742.48
22/01/2021	610	DEP. CENTRAL 12/01/2021	1,621.00		-	6,782,121.48
22/01/2021	611	DEP. CENTRAL 12/01/2021	10,200.00		-	6,771,921.48

22/01/2021	612	DEP. CENTRAL 12/01/2021	84,628.00	-	6,687,293.48
22/01/2021	613	DEP. CENTRAL 12/01/2021	47,271.00	-	6,640,022.48
22/01/2021	614	DEP. CENTRAL 12/01/2021	337.00	-	6,639,685.48
22/01/2021	615	DEP. CENTRAL 12/01/2021	5,266.00	-	6,634,419.48
22/01/2021	616	DEP. CENTRAL 12/01/2021	4,614.00	-	6,629,805.48
22/01/2021	617	DEP. CENTRAL 12/01/2021	500.00	-	6,629,305.48
22/01/2021	618	DEP. CENTRAL 12/01/2021	29,422.00	-	6,599,883.48
22/01/2021	619	DEP. CENTRAL 12/01/2021	84,495.00	-	6,515,388.48
22/01/2021	620	DEP. CENTRAL 12/01/2021	19,326.00	-	6,496,062.48
22/01/2021	621	DEP. CENTRAL 12/01/2021	9,828.00	-	6,486,234.48
22/01/2021	622	DEP. CENTRAL 12/01/2021	3,943.00	-	6,482,291.48
22/01/2021	623	DEP. CENTRAL 12/01/2021	3,155.00	-	6,479,136.48
22/01/2021	624	DEP. CENTRAL 12/01/2021	1,410.00	-	6,477,726.48
22/01/2021	625	DEP. CENTRAL 12/01/2021	4,503.00	-	6,473,223.48
22/01/2021	626	DEP. TRANSF. 11/01/2021	29,289.00	-	6,443,934.48
22/01/2021	627	DEP. TRANSF. 11/01/2021	400.00	-	6,443,534.48
22/01/2021	628	DEP. TRANSF. 08/01/2021	146,867.00	-	6,296,667.48
22/01/2021	629	DEP. TRANSF. 07/01/2021	13,618.00	-	6,283,049.48
22/01/2021	630	DEP. TRANSF. 07/01/2021	14,256.00	-	6,268,793.48
22/01/2021	631	DEP. TRANSF. 11/11/2020	546.00	-	6,268,247.48
22/01/2021	632	DEP. TRANSF. 15/01/2021	4,381.40	-	6,263,866.08
22/01/2021	633	DEP. TRANSF. 13/01/2021	1,011.75	-	6,262,854.33
22/01/2021	634	DEP. TRANSF. 13/01/2021	7,785.60	-	6,255,068.73
22/01/2021	635	DEP. CENTRAL CARNET 12/01/2021	645.00	16.13	6,254,439.85
22/01/2021	636	DEP. CENTRAL CARNET 12/01/2021	450.00	11.25	6,254,001.10
22/01/2021	637	DEP. CENTRAL CARNET 12/01/2021	730.00	18.25	6,253,289.35
22/01/2021	638	DEP. CENTRAL CARNET 12/01/2021	682.00	17.05	6,252,624.40
22/01/2021	639	DEP. CENTRAL AMEX 12/01/2021	921.00	32.24	6,251,735.64
22/01/2021	640	DEP. CENTRAL CARNET 12/01/2021	548.00	13.70	6,251,201.34
22/01/2021	641	DEP. CENTRAL CARNET 12/01/2021	351.00	8.78	6,250,859.11
22/01/2021	642	DEP. CENTRAL CARNET 12/01/2021	1,109.00	27.73	6,249,777.84
22/01/2021	643	DEP. CENTRAL CARNET 12/01/2021	1,500.00	37.50	6,248,315.34
22/01/2021	644	DEP. CENTRAL CARNET 12/01/2021	1,543.00	38.58	6,246,810.91
22/01/2021	645	DEP. CENTRAL CARNET 12/01/2021	408.00	10.20	6,246,413.11
22/01/2021	646	DEP. CENTRAL CARNET 12/01/2021	2,006.00	50.15	6,244,457.26
22/01/2021	647	DEP. CENTRAL CARNET 12/01/2021	362.00	9.05	6,244,104.31
22/01/2021	648	DEP. CENTRAL CARNET 12/01/2021	4,200.00	105.00	6,240,009.31
22/01/2021	649	DEP. CENTRAL CARNET 12/01/2021	2,708.00	67.70	6,237,369.01
22/01/2021	650	DEP. CENTRAL CARNET 12/01/2021	355.00	8.88	6,237,022.89
22/01/2021	651	DEP. CENTRAL CARNET 12/01/2021	1,688.00	42.20	6,235,377.09
22/01/2021	652	DEP. CENTRAL CARNET 12/01/2021	2,320.00	58.00	6,233,115.09
22/01/2021	653	DEP. CENTRAL CARNET 12/01/2021	2,757.00	68.93	6,230,427.01
22/01/2021	654	DEP. CENTRAL CARNET 12/01/2021	392.00	9.80	6,230,044.81
22/01/2021	655	DEP. CENTRAL CARNET 12/01/2021	11,001.00	275.03	6,219,318.84
22/01/2021	656	DEP. CENTRAL CARNET 12/01/2021	2,127.00	53.18	6,217,245.01
22/01/2021	657	DEP. CENTRAL CARNET 12/01/2021	1,509.00	37.73	6,215,773.74
22/01/2021	658	DEP. CENTRAL CARNET 12/01/2021	56,238.00	1,405.95	6,160,941.69
22/01/2021	659	DEP. CENTRAL CARNET 12/01/2021	600.00	15.00	6,160,356.69
22/01/2021	660	DEP. CENTRAL CARNET 12/01/2021	432.00	10.80	6,159,935.49
22/01/2021	661	DEP. CENTRAL CARNET 12/01/2021	101.00	2.53	6,159,837.01
22/01/2021	662	DEP. CENTRAL CARNET 12/01/2021	682.00	17.05	6,159,172.06
22/01/2021	663	DEP. CENTRAL CARNET 12/01/2021	456.00	11.40	6,158,727.46
22/01/2021	664	DEP. CENTRAL CARNET 12/01/2021	3,052.00	76.30	6,155,751.76
22/01/2021	665	DEP. CENTRAL CARNET 12/01/2021	1,634.00	40.85	6,154,158.61
22/01/2021	666	DEP. CENTRAL CARNET 12/01/2021	5,528.00	138.20	6,148,768.81
22/01/2021	667	DEP. CENTRAL CARNET 12/01/2021	1,077.00	26.93	6,147,718.74
22/01/2021	668	DEP. CENTRAL AMEX 12/01/2021	3,015.00	105.53	6,144,809.26
22/01/2021	669	DEP. CENTRAL CARNET 12/01/2021	650.00	16.25	6,144,175.51
22/01/2021	670	DEP. CENTRAL CARNET 12/01/2021	337.00	8.43	6,143,846.94
22/01/2021	671	DEP. CENTRAL CARNET 12/01/2021	862.00	21.55	6,143,006.49
22/01/2021	672	DEP. CENTRAL CARNET 12/01/2021	339.00	8.48	6,142,675.96
22/01/2021	673	DEP. CENTRAL CARNET 12/01/2021	538.00	13.45	6,142,151.41
22/01/2021	674	DEP. CENTRAL CARNET 12/01/2021	330.00	8.25	6,141,829.66
22/01/2021	675	DEP. CENTRAL CARNET 12/01/2021	2,135.00	53.38	6,139,748.04
22/01/2021	676	DEP. CENTRAL CARNET 12/01/2021	710.00	17.75	6,139,055.79

22/01/2021	677	DEP. CENTRAL CARNET 12/01/2021	1,857.00	46.43	-	6,137,245.21
22/01/2021	678	DEP. CENTRAL CARNET 12/01/2021	3,590.00	89.75	-	6,133,744.96
22/01/2021	679	DEP. CENTRAL CARNET 12/01/2021	623.00	15.58	-	6,133,137.54
22/01/2021	680	DEP. CENTRAL CARNET 12/01/2021	710.00	17.75	-	6,132,445.29
22/01/2021	681	DEP. CENTRAL CARNET 12/01/2021	2,126.00	53.15	-	6,130,372.44
22/01/2021	682	DEP. CENTRAL CARNET 12/01/2021	290.00	7.25	-	6,130,089.69
22/01/2021	683	DEP. CENTRAL CARNET 12/01/2021	382.00	9.55	-	6,129,717.24
22/01/2021	684	DEP. CENTRAL CARNET 12/01/2021	894.00	22.35	-	6,128,845.59
22/01/2021	685	DEP. CENTRAL CARNET 12/01/2021	3,384.00	84.60	-	6,125,546.19
22/01/2021	686	DEP. CENTRAL CARNET 12/01/2021	340.00	8.50	-	6,125,214.69
22/01/2021	687	DEP. CENTRAL CARNET 12/01/2021	3,708.00	92.70	-	6,121,599.39
22/01/2021	688	DEP. CENTRAL CARNET 12/01/2021	397.00	9.93	-	6,121,212.31
22/01/2021	689	DEP. CENTRAL CARNET 12/01/2021	477.00	11.93	-	6,120,747.24
22/01/2021	690	DEP. CENTRAL CARNET 12/01/2021	414.00	10.35	-	6,120,343.59
22/01/2021	691	DEP. CENTRAL CARNET 12/01/2021	2,052.00	51.30	-	6,118,342.89
22/01/2021	692	DEP. CENTRAL 13/01/2021	100,703.00		-	6,017,639.89
22/01/2021	693	DEP. CENTRAL 13/01/2021	21,670.00		-	5,995,969.89
22/01/2021	694	DEP. CENTRAL 13/01/2021	10,881.00		-	5,985,088.89
22/01/2021	695	DEP. CENTRAL 13/01/2021	49,569.00		-	5,935,519.89
22/01/2021	696	DEP. CENTRAL 13/01/2021	3,600.00		-	5,931,919.89
22/01/2021	697	DEP. CENTRAL 13/01/2021	500.00		-	5,931,419.89
22/01/2021	698	DEP. CENTRAL 13/01/2021	65,718.00		-	5,865,701.89
22/01/2021	699	DEP. CENTRAL 13/01/2021	1,000.00		-	5,864,701.89
22/01/2021	700	DEP. CENTRAL 13/01/2021	9,628.00		-	5,855,073.89
22/01/2021	701	DEP. CENTRAL 13/01/2021	3,744.00		-	5,851,329.89
22/01/2021	702	DEP. CENTRAL 13/01/2021	2,616.00		-	5,848,713.89
22/01/2021	703	DEP. CENTRAL 13/01/2021	3,255.00		-	5,845,458.89
22/01/2021	704	DEP. CENTRAL 13/01/2021	500.00		-	5,844,958.89
22/01/2021	705	DEP. CENTRAL 13/01/2021	6,713.00		-	5,838,245.89
22/01/2021	706	DEP. CENTRAL 13/01/2021	4,183.00		-	5,834,062.89
22/01/2021	707	DEP. CENTRAL 13/01/2021	3,094.00		-	5,830,968.89
22/01/2021	708	DEP. CENTRAL 13/01/2021	3,572.00		-	5,827,396.89
22/01/2021	709	DEP. TRANSF. 15/01/2021	894.90		-	5,826,501.99
22/01/2021	710	DEP. TRANSF. 14/01/2021	15,814.08		-	5,810,687.91
22/01/2021	711	DEP. TRANSF. 12/01/2021	2,775.00		-	5,807,912.91
22/01/2021	712	DEP. TRANSF. 12/01/2021	19,435.00		-	5,788,477.91
22/01/2021	713	DEP. TRANSF. 12/01/2021	3,392.00		-	5,785,085.91
22/01/2021	714	DEP. TRANSF. 12/01/2021	6,940.00		-	5,778,145.91
22/01/2021	715	DEP. TRANSF. 12/01/2021	415,922.00		-	5,362,223.91
22/01/2021	716	DEP. TRANSF. 12/01/2021	541,644.75		-	4,820,579.16
22/01/2021	717	DEP. TRANSF. 12/01/2021	1,376.00		-	4,819,203.16
22/01/2021	718	DEP. TRANSF. 11/01/2021	546.00		-	4,818,657.16
22/01/2021	719	DEP. CENTRAL CARNET 13/01/2021	2,165.00	54.13	-	4,816,546.28
22/01/2021	720	DEP. CENTRAL CARNET 13/01/2021	263.00	6.58	-	4,816,289.86
22/01/2021	721	DEP. CENTRAL CARNET 13/01/2021	355.00	8.88	-	4,815,943.73
22/01/2021	722	DEP. CENTRAL CARNET 13/01/2021	618.00	15.45	-	4,815,341.18
22/01/2021	723	DEP. CENTRAL CARNET 13/01/2021	618.00	15.45	-	4,814,738.63
22/01/2021	724	DEP. CENTRAL AMEX 13/01/2021	940.00	32.90	-	4,813,831.53
22/01/2021	725	DEP. CENTRAL CARNET 13/01/2021	988.00	24.70	-	4,812,868.23
22/01/2021	726	DEP. CENTRAL CARNET 13/01/2021	1,242.00	31.05	-	4,811,657.28
22/01/2021	727	DEP. CENTRAL CARNET 13/01/2021	194.00	4.85	-	4,811,468.13
22/01/2021	728	DEP. CENTRAL CARNET 13/01/2021	3,594.00	89.85	-	4,807,963.98
22/01/2021	729	DEP. CENTRAL CARNET 13/01/2021	1,809.00	45.23	-	4,806,200.21
22/01/2021	730	DEP. CENTRAL CARNET 13/01/2021	865.00	21.63	-	4,805,356.83
22/01/2021	731	DEP. CENTRAL CARNET 13/01/2021	140.00	3.50	-	4,805,220.33
22/01/2021	732	DEP. CENTRAL CARNET 13/01/2021	1,483.00	37.08	-	4,803,774.41
22/01/2021	733	DEP. CENTRAL CARNET 13/01/2021	1,701.00	42.53	-	4,802,115.93
22/01/2021	734	DEP. CENTRAL CARNET 13/01/2021	1,224.00	30.60	-	4,800,922.53
22/01/2021	735	DEP. CENTRAL CARNET 13/01/2021	8,512.00	212.80	-	4,792,623.33
22/01/2021	736	DEP. CENTRAL CARNET 13/01/2021	963.00	24.08	-	4,791,684.41
22/01/2021	737	DEP. CENTRAL CARNET 13/01/2021	1,600.00	40.00	-	4,790,124.41
22/01/2021	738	DEP. CENTRAL CARNET 13/01/2021	696.00	17.40	-	4,789,445.81
22/01/2021	739	DEP. CENTRAL CARNET 13/01/2021	436.00	10.90	-	4,789,020.71
22/01/2021	740	DEP. CENTRAL CARNET 13/01/2021	4,608.00	115.20	-	4,784,527.91
22/01/2021	741	DEP. CENTRAL AMEX 13/01/2021	2,928.00	102.48	-	4,781,702.39

22/01/2021	742	DEP. CENTRAL CARNET 13/01/2021	3,879.00	96.98	-	4,777,920.36
22/01/2021	743	DEP. CENTRAL CARNET 13/01/2021	1,027.00	25.68	-	4,776,919.04
22/01/2021	744	DEP. CENTRAL CARNET 13/01/2021	39,000.00	975.00	-	4,738,894.04
22/01/2021	745	DEP. CENTRAL CARNET 13/01/2021	4,420.00	110.50	-	4,734,584.54
22/01/2021	746	DEP. CENTRAL CARNET 13/01/2021	1,009.00	25.23	-	4,733,600.76
22/01/2021	747	DEP. CENTRAL CARNET 13/01/2021	278.00	6.95	-	4,733,329.71
22/01/2021	748	DEP. CENTRAL CARNET 13/01/2021	1,009.00	25.23	-	4,732,345.94
22/01/2021	749	DEP. CENTRAL CARNET 13/01/2021	8,016.00	200.40	-	4,724,530.34
22/01/2021	750	DEP. CENTRAL CARNET 13/01/2021	585.00	14.63	-	4,723,959.96
22/01/2021	751	DEP. CENTRAL CARNET 13/01/2021	1,515.00	37.88	-	4,722,482.84
22/01/2021	752	DEP. CENTRAL CARNET 13/01/2021	3,785.00	94.63	-	4,718,792.46
22/01/2021	753	DEP. CENTRAL CARNET 13/01/2021	709.00	17.73	-	4,718,101.19
22/01/2021	754	DEP. CENTRAL CARNET 13/01/2021	1,151.00	28.78	-	4,716,978.96
22/01/2021	755	DEP. CENTRAL CARNET 13/01/2021	613.00	15.33	-	4,716,381.29
22/01/2021	756	DEP. CENTRAL CARNET 13/01/2021	814.00	20.35	-	4,715,587.64
22/01/2021	757	DEP. CENTRAL CARNET 13/01/2021	802.00	20.05	-	4,714,805.69
22/01/2021	758	DEP. CENTRAL CARNET 13/01/2021	438.00	10.95	-	4,714,378.64
22/01/2021	759	DEP. CENTRAL CARNET 13/01/2021	1,197.00	29.93	-	4,713,211.56
22/01/2021	760	DEP. CENTRAL CARNET 13/01/2021	983.00	24.58	-	4,712,253.14
22/01/2021	761	DEP. CENTRAL CARNET 13/01/2021	1,803.00	45.08	-	4,710,495.21
22/01/2021	762	DEP. CENTRAL CARNET 13/01/2021	911.00	22.78	-	4,709,606.99
22/01/2021	763	DEP. CENTRAL CARNET 13/01/2021	631.00	15.78	-	4,708,991.76
22/01/2021	764	DEP. CENTRAL CARNET 13/01/2021	1,049.00	26.23	-	4,707,968.99
22/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 22/01/2021		462,997.64	-	5,170,966.63
22/01/2021		TRANSF. CTA. 070-005011-6 22/01/2021		431,818.18	-	5,602,784.81
22/01/2021		TRANSF. CTA. 070-005011-6 22/01/2021		410,582.82	-	6,013,367.63
26/01/2021	765	DEP. CENTRAL 14/01/2021	63,616.00		-	5,949,751.63
26/01/2021	766	DEP. CENTRAL 14/01/2021	55,664.00		-	5,894,087.63
26/01/2021	767	DEP. CENTRAL 14/01/2021	82,526.00		-	5,811,561.63
26/01/2021	768	DEP. CENTRAL 14/01/2021	35,525.00		-	5,776,036.63
26/01/2021	769	DEP. CENTRAL 14/01/2021	332.00		-	5,775,704.63
26/01/2021	770	DEP. CENTRAL 14/01/2021	793.00		-	5,774,911.63
26/01/2021	771	DEP. CENTRAL 14/01/2021	11,637.00		-	5,763,274.63
26/01/2021	772	DEP. CENTRAL 14/01/2021	7,345.00		-	5,755,929.63
26/01/2021	773	DEP. CENTRAL 14/01/2021	1,242.00		-	5,754,687.63
26/01/2021	774	DEP. CENTRAL 14/01/2021	2,993.00		-	5,751,694.63
26/01/2021	775	DEP. CENTRAL 14/01/2021	11,793.00		-	5,739,901.63
26/01/2021	776	DEP. CENTRAL 14/01/2021	5,186.00		-	5,734,715.63
26/01/2021	777	DEP. CENTRAL 14/01/2021	8,376.00		-	5,726,339.63
26/01/2021	778	DEP. CENTRAL 14/01/2021	17,453.00		-	5,708,886.63
26/01/2021	779	DEP. TRANSF. 13/01/2021	6,679.00		-	5,702,207.63
26/01/2021	780	DEP. TRANSF. 18/01/2021	1,645.40		-	5,700,562.23
26/01/2021	781	DEP. TRANSF. 18/01/2021	8,760.96		-	5,691,801.27
26/01/2021	782	DEP. CENTRAL CARNET 14/01/2021	1,660.00	41.50	-	5,690,182.77
26/01/2021	783	DEP. CENTRAL CARNET 14/01/2021	600.00	15.00	-	5,689,597.77
26/01/2021	784	DEP. CENTRAL CARNET 14/01/2021	717.00	17.93	-	5,688,898.69
26/01/2021	785	DEP. CENTRAL CARNET 14/01/2021	1,153.00	28.83	-	5,687,774.52
26/01/2021	786	DEP. CENTRAL CARNET 14/01/2021	1,196.00	29.90	-	5,686,608.42
26/01/2021	787	DEP. CENTRAL CARNET 14/01/2021	164.00	4.10	-	5,686,448.52
26/01/2021	788	DEP. CENTRAL CARNET 14/01/2021	370.00	9.25	-	5,686,087.77
26/01/2021	789	DEP. CENTRAL CARNET 14/01/2021	614.00	15.35	-	5,685,489.12
26/01/2021	790	DEP. CENTRAL CARNET 14/01/2021	3,668.00	91.70	-	5,681,912.82
26/01/2021	791	DEP. CENTRAL CARNET 14/01/2021	2,220.00	55.50	-	5,679,748.32
26/01/2021	792	DEP. CENTRAL CARNET 14/01/2021	3,356.00	83.90	-	5,676,476.22
26/01/2021	793	DEP. CENTRAL CARNET 14/01/2021	252.00	6.30	-	5,676,230.52
26/01/2021	794	DEP. CENTRAL CARNET 14/01/2021	721.00	18.03	-	5,675,527.54
26/01/2021	795	DEP. CENTRAL CARNET 14/01/2021	961.00	24.03	-	5,674,590.57
26/01/2021	796	DEP. CENTRAL CARNET 14/01/2021	2,268.00	56.70	-	5,672,379.27
26/01/2021	797	DEP. CENTRAL CARNET 14/01/2021	1,100.00	27.50	-	5,671,306.77
26/01/2021	798	DEP. CENTRAL CARNET 14/01/2021	782.00	19.55	-	5,670,544.32
26/01/2021	799	DEP. CENTRAL CARNET 14/01/2021	3,856.00	96.40	-	5,666,784.72
26/01/2021	800	DEP. CENTRAL CARNET 14/01/2021	6,000.00	150.00	-	5,660,934.72
26/01/2021	801	DEP. CENTRAL CARNET 14/01/2021	1,185.00	29.63	-	5,659,779.34
26/01/2021	802	DEP. CENTRAL CARNET 14/01/2021	1,135.00	28.38	-	5,658,672.72
26/01/2021	803	DEP. CENTRAL CARNET 14/01/2021	7,987.00	199.68	-	5,650,885.39

26/01/2021	804	DEP. CENTRAL CARNET 14/01/2021	708.00	17.70	-	5,650,195.09
26/01/2021	805	DEP. CENTRAL CARNET 14/01/2021	6,820.00	170.50	-	5,643,545.59
26/01/2021	806	DEP. CENTRAL CARNET 14/01/2021	1,497.00	37.43	-	5,642,086.02
26/01/2021	807	DEP. CENTRAL CARNET 14/01/2021	1,274.00	31.85	-	5,640,843.87
26/01/2021	808	DEP. CENTRAL CARNET 14/01/2021	1,854.00	46.35	-	5,639,036.22
26/01/2021	809	DEP. CENTRAL CARNET 14/01/2021	5,700.00	142.50	-	5,633,478.72
26/01/2021	810	DEP. CENTRAL CARNET 14/01/2021	1,420.00	35.50	-	5,632,094.22
26/01/2021	811	DEP. CENTRAL CARNET 14/01/2021	2,320.00	58.00	-	5,629,832.22
26/01/2021	812	DEP. CENTRAL CARNET 14/01/2021	535.00	13.38	-	5,629,310.59
26/01/2021	813	DEP. CENTRAL AMEX 14/01/2021	4,418.00	154.63	-	5,625,047.22
26/01/2021	814	DEP. CENTRAL CARNET 14/01/2021	10,395.00	259.88	-	5,614,912.10
26/01/2021	815	DEP. CENTRAL CARNET 14/01/2021	1,746.00	43.65	-	5,613,209.75
26/01/2021	816	DEP. CENTRAL CARNET 14/01/2021	897.00	22.43	-	5,612,335.17
26/01/2021	817	DEP. CENTRAL CARNET 14/01/2021	548.00	13.70	-	5,611,800.87
26/01/2021	818	DEP. CENTRAL CARNET 14/01/2021	273.00	6.83	-	5,611,534.70
26/01/2021	819	DEP. CENTRAL CARNET 14/01/2021	2,104.00	52.60	-	5,609,483.30
26/01/2021	820	DEP. CENTRAL CARNET 14/01/2021	638.00	15.95	-	5,608,861.25
26/01/2021	821	DEP. CENTRAL CARNET 14/01/2021	751.00	18.78	-	5,608,129.02
26/01/2021	822	DEP. CENTRAL CARNET 14/01/2021	427.00	10.68	-	5,607,712.70
26/01/2021	823	DEP. CENTRAL CARNET 14/01/2021	351.00	8.78	-	5,607,370.47
26/01/2021	824	DEP. CENTRAL CARNET 14/01/2021	1,000.00	25.00	-	5,606,395.47
26/01/2021	825	DEP. CENTRAL CARNET 14/01/2021	1,629.00	40.73	-	5,604,807.20
26/01/2021	826	DEP. CENTRAL CARNET 14/01/2021	2,500.00	62.50	-	5,602,369.70
26/01/2021	827	DEP. CENTRAL CARNET 14/01/2021	458.00	11.45	-	5,601,923.15
26/01/2021	828	DEP. CENTRAL CARNET 14/01/2021	6,840.00	171.00	-	5,595,254.15
26/01/2021	829	DEP. CENTRAL CARNET 14/01/2021	2,151.00	53.78	-	5,593,156.92
26/01/2021	830	DEP. CENTRAL CARNET 14/01/2021	1,515.00	37.88	-	5,591,679.80
26/01/2021	831	DEP. CENTRAL CARNET 14/01/2021	894.00	22.35	-	5,590,808.15
26/01/2021	832	DEP. CENTRAL CARNET 14/01/2021	707.00	17.68	-	5,590,118.82
26/01/2021	833	DEP. CENTRAL CARNET 14/01/2021	894.00	22.35	-	5,589,247.17
26/01/2021	834	DEP. CENTRAL CARNET 14/01/2021	666.00	16.65	-	5,588,597.82
26/01/2021	835	DEP. CENTRAL CARNET 14/01/2021	1,900.00	47.50	-	5,586,745.32
26/01/2021	836	DEP. CENTRAL CARNET 14/01/2021	821.00	20.53	-	5,585,944.85
27/01/2021	837	DEP. CENTRAL 15/01/2021	16,720.00	-	-	5,569,224.85
27/01/2021	838	DEP. CENTRAL 15/01/2021	5,175.00	-	-	5,564,049.85
27/01/2021	839	DEP. CENTRAL 15/01/2021	4,041.00	-	-	5,560,008.85
27/01/2021	840	DEP. CENTRAL 15/01/2021	10,201.00	-	-	5,549,807.85
27/01/2021	841	DEP. CENTRAL 15/01/2021	329.00	-	-	5,549,478.85
27/01/2021	842	DEP. CENTRAL 15/01/2021	618.00	-	-	5,548,860.85
27/01/2021	843	DEP. CENTRAL 15/01/2021	371.00	-	-	5,548,489.85
27/01/2021	844	DEP. CENTRAL 15/01/2021	1,218.00	-	-	5,547,271.85
27/01/2021	845	DEP. CENTRAL 15/01/2021	4,807.00	-	-	5,542,464.85
27/01/2021	846	DEP. CENTRAL 15/01/2021	82,126.00	-	-	5,460,338.85
27/01/2021	847	DEP. CENTRAL 15/01/2021	16,905.00	-	-	5,443,433.85
27/01/2021	848	DEP. CENTRAL 15/01/2021	7,244.00	-	-	5,436,189.85
27/01/2021	849	DEP. CENTRAL 15/01/2021	500.00	-	-	5,435,689.85
27/01/2021	850	DEP. CENTRAL 15/01/2021	7,800.00	-	-	5,427,889.85
27/01/2021	851	DEP. CENTRAL 15/01/2021	22,101.00	-	-	5,405,788.85
27/01/2021	852	DEP. CENTRAL 15/01/2021	12,806.00	-	-	5,392,982.85
27/01/2021	853	DEP. CENTRAL 15/01/2021	3,790.00	-	-	5,389,192.85
27/01/2021	854	DEP. CENTRAL 15/01/2021	8,022.00	-	-	5,381,170.85
27/01/2021	855	DEP. CENTRAL 15/01/2021	3,060.00	-	-	5,378,110.85
27/01/2021	856	DEP. CENTRAL 15/01/2021	2,582.00	-	-	5,375,528.85
27/01/2021	857	DEP. CENTRAL 15/01/2021	588.00	-	-	5,374,940.85
27/01/2021	858	DEP. CENTRAL 15/01/2021	500.00	-	-	5,374,440.85
27/01/2021	859	DEP. CENTRAL 15/01/2021	71,765.00	-	-	5,302,675.85
27/01/2021	860	DEP. CENTRAL 15/01/2021	1.00	-	-	5,302,674.85
27/01/2021	861	DEP. TRANSF. 15/01/2021	68,463.00	-	-	5,234,211.85
27/01/2021	862	DEP. TRANSF. 15/01/2021	7,994.00	-	-	5,226,217.85
27/01/2021	863	DEP. TRANSF. 15/01/2021	6,996.00	-	-	5,219,221.85
27/01/2021	864	DEP. TRANSF. 15/01/2021	647,348.00	-	-	4,571,873.85
27/01/2021	865	DEP. TRANSF. 14/01/2021	450.00	-	-	4,571,423.85
27/01/2021	866	DEP. TRANSF. 14/01/2021	859.00	-	-	4,570,564.85
27/01/2021	867	DEP. TRANSF. 15/01/2021	4,059.00	-	-	4,566,505.85
27/01/2021	868	DEP. TRANSF. 19/01/2021	1,038.35	-	-	4,565,467.50

27/01/2021	869	DEP. TRANSF. 19/01/2021	95.95	-	4,565,371.55
27/01/2021	870	DEP. TRANSF. 19/01/2021	1,064.00	-	4,564,307.55
27/01/2021	871	DEP. TRANSF. 18/01/2021	21,662.40	-	4,542,645.15
27/01/2021	872	DEP. TRANSF. 14/01/2021	1,019.35	-	4,541,625.80
27/01/2021	873	DEP. CENTRAL CARNET 15/01/2021	2,813.00	70.33	4,538,883.12
27/01/2021	874	DEP. CENTRAL CARNET 15/01/2021	317.00	7.93	4,538,574.05
27/01/2021	875	DEP. CENTRAL CARNET 15/01/2021	1,181.00	29.53	4,537,422.57
27/01/2021	876	DEP. CENTRAL CARNET 15/01/2021	1,134.00	28.35	4,536,316.92
27/01/2021	877	DEP. CENTRAL AMEX 15/01/2021	3,175.00	111.13	4,533,253.05
27/01/2021	878	DEP. CENTRAL CARNET 15/01/2021	6,818.00	170.45	4,526,605.50
27/01/2021	879	DEP. CENTRAL CARNET 15/01/2021	49.00	1.23	4,526,557.72
27/01/2021	880	DEP. CENTRAL CARNET 15/01/2021	725.00	18.13	4,525,850.85
27/01/2021	881	DEP. CENTRAL CARNET 15/01/2021	7,000.00	175.00	4,519,025.85
27/01/2021	882	DEP. CENTRAL CARNET 15/01/2021	612.00	15.30	4,518,429.15
27/01/2021	883	DEP. CENTRAL CARNET 15/01/2021	656.00	16.40	4,517,789.55
27/01/2021	884	DEP. CENTRAL CARNET 15/01/2021	1,086.00	27.15	4,516,730.70
27/01/2021	885	DEP. CENTRAL CARNET 15/01/2021	2,869.00	71.73	4,513,933.42
27/01/2021	886	DEP. CENTRAL CARNET 15/01/2021	675.00	16.88	4,513,275.30
27/01/2021	887	DEP. CENTRAL CARNET 15/01/2021	1,090.00	27.25	4,512,212.55
27/01/2021	888	DEP. CENTRAL CARNET 15/01/2021	535.00	13.38	4,511,690.92
27/01/2021	889	DEP. CENTRAL CARNET 15/01/2021	661.00	16.53	4,511,046.45
27/01/2021	890	DEP. CENTRAL CARNET 15/01/2021	1,131.00	28.28	4,509,943.72
27/01/2021	891	DEP. CENTRAL CARNET 15/01/2021	3,273.00	81.83	4,506,752.55
27/01/2021	892	DEP. CENTRAL CARNET 15/01/2021	543.00	13.58	4,506,223.12
27/01/2021	893	DEP. CENTRAL CARNET 15/01/2021	353.00	8.83	4,505,878.95
27/01/2021	894	DEP. CENTRAL AMEX 15/01/2021	618.00	21.63	4,505,282.58
27/01/2021	895	DEP. CENTRAL CARNET 15/01/2021	803.00	20.08	4,504,499.65
27/01/2021	896	DEP. CENTRAL CARNET 15/01/2021	369.00	9.23	4,504,139.88
27/01/2021	897	DEP. CENTRAL CARNET 15/01/2021	565.00	14.13	4,503,589.00
27/01/2021	898	DEP. CENTRAL CARNET 15/01/2021	500.00	12.50	4,503,101.50
27/01/2021	899	DEP. CENTRAL CARNET 15/01/2021	1,345.00	33.63	4,501,790.13
27/01/2021	900	DEP. CENTRAL CARNET 15/01/2021	2,645.00	66.13	4,499,211.25
27/01/2021	901	DEP. CENTRAL CARNET 15/01/2021	972.00	24.30	4,498,263.55
27/01/2021	902	DEP. CENTRAL CARNET 15/01/2021	2,292.00	57.30	4,496,028.85
27/01/2021	903	DEP. CENTRAL CARNET 15/01/2021	213.00	5.33	4,495,821.18
27/01/2021	904	DEP. CENTRAL CARNET 15/01/2021	2,436.00	60.90	4,493,446.08
27/01/2021	905	DEP. CENTRAL CARNET 15/01/2021	500.00	12.50	4,492,958.58
27/01/2021	906	DEP. CENTRAL CARNET 15/01/2021	460.00	11.50	4,492,510.08
27/01/2021	907	DEP. CENTRAL CARNET 15/01/2021	1,720.00	43.00	4,490,833.08
27/01/2021	908	DEP. CENTRAL CARNET 15/01/2021	1,106.00	27.65	4,489,754.73
27/01/2021	909	DEP. CENTRAL CARNET 15/01/2021	306.00	7.65	4,489,456.38
27/01/2021	910	DEP. CENTRAL CARNET 15/01/2021	455.00	11.38	4,489,012.75
27/01/2021	911	DEP. CENTRAL CARNET 15/01/2021	4,017.00	100.43	4,485,096.18
27/01/2021	912	DEP. CENTRAL CARNET 15/01/2021	418.00	10.45	4,484,688.63
27/01/2021	913	DEP. CENTRAL CARNET 15/01/2021	452.00	11.30	4,484,247.93
27/01/2021	914	DEP. CENTRAL CARNET 15/01/2021	125.00	3.13	4,484,126.05
27/01/2021	915	DEP. CENTRAL CARNET 15/01/2021	469.00	11.73	4,483,668.78
27/01/2021	916	DEP. CENTRAL CARNET 15/01/2021	618.00	15.45	4,483,066.23
27/01/2021	917	DEP. CENTRAL CARNET 15/01/2021	1,373.00	34.33	4,481,727.55
27/01/2021	918	DEP. CENTRAL CARNET 15/01/2021	1,336.00	33.40	4,480,424.95
27/01/2021	919	DEP. CENTRAL CARNET 15/01/2021	810.00	20.25	4,479,635.20
27/01/2021	920	DEP. CENTRAL CARNET 15/01/2021	1,828.00	45.70	4,477,852.90
27/01/2021	921	DEP. CENTRAL CARNET 15/01/2021	618.00	15.45	4,477,250.35
27/01/2021	922	DEP. CENTRAL CARNET 15/01/2021	587.00	14.68	4,476,678.03
27/01/2021	923	DEP. CENTRAL CARNET 15/01/2021	70.00	1.75	4,476,609.78
27/01/2021	924	DEP. CENTRAL CARNET 15/01/2021	9,686.00	242.15	4,467,165.93
27/01/2021	925	DEP. CENTRAL CARNET 15/01/2021	1,550.00	38.75	4,465,654.68
27/01/2021	926	DEP. CENTRAL CARNET 15/01/2021	505.00	12.63	4,465,162.30
27/01/2021	927	DEP. CENTRAL CARNET 15/01/2021	753.00	18.83	4,464,428.13
27/01/2021	928	DEP. CENTRAL CARNET 15/01/2021	5,569.00	139.23	4,458,998.35
27/01/2021	929	DEP. CENTRAL CARNET 15/01/2021	2,103.00	52.58	4,456,947.93
27/01/2021	930	DEP. CENTRAL CARNET 15/01/2021	645.00	16.13	4,456,319.05
27/01/2021	931	DEP. CENTRAL CARNET 15/01/2021	1,283.00	32.08	4,455,068.13
27/01/2021	932	DEP. CENTRAL CARNET 15/01/2021	5,713.00	142.83	4,449,497.95
27/01/2021	933	DEP. CENTRAL CARNET 15/01/2021	1,478.00	36.95	4,448,056.90

27/01/2021	934	DEP. CENTRAL CARNET 15/01/2021	627.00	15.68	-	4,447,445.58
27/01/2021	935	DEP. CENTRAL CARNET 15/01/2021	4,650.00	116.25	-	4,442,911.83
27/01/2021	936	DEP. CENTRAL CARNET 15/01/2021	3,623.00	90.58	-	4,439,379.40
27/01/2021	937	DEP. CENTRAL CARNET 15/01/2021	501.00	12.53	-	4,438,890.93
27/01/2021	938	DEP. CENTRAL CARNET 15/01/2021	2,340.00	58.50	-	4,436,609.43
27/01/2021	939	DEP. CENTRAL CARNET 15/01/2021	541.00	13.53	-	4,436,081.95
27/01/2021	940	DEP. CENTRAL CARNET 15/01/2021	4,996.00	124.90	-	4,431,210.85
28/01/2021	941	DEP. CENTRAL 18/01/2021	67,354.00		-	4,363,856.85
28/01/2021	942	DEP. CENTRAL 18/01/2021	17,957.00		-	4,345,899.85
28/01/2021	943	DEP. CENTRAL 18/01/2021	7,153.00		-	4,338,746.85
28/01/2021	944	DEP. CENTRAL 18/01/2021	2,467.00		-	4,336,279.85
28/01/2021	945	DEP. CENTRAL 18/01/2021	72,080.00		-	4,264,199.85
28/01/2021	946	DEP. CENTRAL 18/01/2021	58,680.00		-	4,205,519.85
28/01/2021	947	DEP. CENTRAL 18/01/2021	371.00		-	4,205,148.85
28/01/2021	948	DEP. CENTRAL 18/01/2021	54,744.00		-	4,150,404.85
28/01/2021	949	DEP. CENTRAL 18/01/2021	121,672.00		-	4,028,732.85
28/01/2021	950	DEP. CENTRAL 18/01/2021	2,000.00		-	4,026,732.85
28/01/2021	951	DEP. CENTRAL 18/01/2021	19,894.00		-	4,006,838.85
28/01/2021	952	DEP. CENTRAL 18/01/2021	32,956.00		-	3,973,882.85
28/01/2021	953	DEP. CENTRAL 18/01/2021	9,530.00		-	3,964,352.85
28/01/2021	954	DEP. CENTRAL 18/01/2021	10,902.00		-	3,953,450.85
28/01/2021	955	DEP. CENTRAL 18/01/2021	17,831.00		-	3,935,619.85
28/01/2021	956	DEP. CENTRAL 18/01/2021	1,712.00		-	3,933,907.85
28/01/2021	957	DEP. CENTRAL 18/01/2021	18,466.00		-	3,915,441.85
28/01/2021	958	DEP. CENTRAL 18/01/2021	710.00		-	3,914,731.85
28/01/2021	959	DEP. CENTRAL 18/01/2021	4,794.00		-	3,909,937.85
28/01/2021	960	DEP. CENTRAL 18/01/2021	13,595.00		-	3,896,342.85
28/01/2021	961	DEP. CENTRAL 18/01/2021	4,325.00		-	3,892,017.85
28/01/2021	962	DEP. CENTRAL 18/01/2021	29,950.00		-	3,862,067.85
28/01/2021	963	DEP. CENTRAL 18/01/2021	5,911.00		-	3,856,156.85
28/01/2021	964	DEP. CENTRAL 18/01/2021	21,472.00		-	3,834,684.85
28/01/2021	965	DEP. CENTRAL 18/01/2021	1,890.00		-	3,832,794.85
28/01/2021	966	DEP. CENTRAL 18/01/2021	8,366.00		-	3,824,428.85
28/01/2021	967	DEP. CENTRAL 18/01/2021	528.00		-	3,823,900.85
28/01/2021	968	DEP. CENTRAL 18/01/2021	83,322.00		-	3,740,578.85
28/01/2021	969	DEP. TRANSF. 08/01/2021	844.00		-	3,739,734.85
28/01/2021	970	DEP. TRANSF. 20/01/2021	2,371.20		-	3,737,363.65
28/01/2021	971	DEP. TRANSF. 20/01/2021	769.50		-	3,736,594.15
28/01/2021	972	DEP. TRANSF. 20/01/2021	424.65		-	3,736,169.50
28/01/2021	973	DEP. TRANSF. 19/01/2021	16,301.76		-	3,719,867.74
28/01/2021	974	DEP. TRANSF. 19/01/2021	1,393.65		-	3,718,474.09
28/01/2021	975	DEP. TRANSF. 19/01/2021	1,532.35		-	3,716,941.74
28/01/2021	976	DEP. TRANSF. 18/01/2021	12,958.08		-	3,703,983.66
28/01/2021	977	DEP. TRANSF. 19/01/2021	1,458.25		-	3,702,525.41
28/01/2021	978	DEP. TRANSF. 15/01/2021	648.85		-	3,701,876.56
28/01/2021	979	DEP. TRANSF. 17/12/2020	1,248.00		-	3,700,628.56
28/01/2021	980	DEP. CENTRAL CARNET 18/01/2021	213.00		-	3,700,420.89
28/01/2021	981	DEP. CENTRAL CARNET 18/01/2021	501.00	12.53	-	3,699,932.41
28/01/2021	982	DEP. CENTRAL CARNET 18/01/2021	1,632.00	40.80	-	3,698,341.21
28/01/2021	983	DEP. CENTRAL CARNET 18/01/2021	3,716.00	92.90	-	3,694,718.11
28/01/2021	984	DEP. CENTRAL CARNET 18/01/2021	2,000.00	50.00	-	3,692,768.11
28/01/2021	985	DEP. CENTRAL CARNET 18/01/2021	808.00	20.20	-	3,691,980.31
28/01/2021	986	DEP. CENTRAL CARNET 18/01/2021	976.00	24.40	-	3,691,028.71
28/01/2021	987	DEP. CENTRAL CARNET 18/01/2021	2,480.00	62.00	-	3,688,610.71
28/01/2021	988	DEP. CENTRAL CARNET 18/01/2021	1,398.00	34.95	-	3,687,247.66
28/01/2021	989	DEP. CENTRAL CARNET 18/01/2021	1,332.00	33.30	-	3,685,948.96
28/01/2021	990	DEP. CENTRAL CARNET 18/01/2021	625.00	15.63	-	3,685,339.59
28/01/2021	991	DEP. CENTRAL AMEX 18/01/2021	8,223.00	287.81	-	3,677,404.39
28/01/2021	992	DEP. CENTRAL CARNET 18/01/2021	4,974.00	124.35	-	3,672,554.74
28/01/2021	993	DEP. CENTRAL CARNET 18/01/2021	7,841.00	196.03	-	3,664,909.77
28/01/2021	994	DEP. CENTRAL CARNET 18/01/2021	1,150.00	28.75	-	3,663,788.52
28/01/2021	995	DEP. CENTRAL CARNET 18/01/2021	979.00	24.48	-	3,662,833.99
28/01/2021	996	DEP. CENTRAL CARNET 18/01/2021	941.00	23.53	-	3,661,916.52
28/01/2021	997	DEP. CENTRAL CARNET 18/01/2021	7,515.00	187.88	-	3,654,589.39
28/01/2021	998	DEP. CENTRAL CARNET 18/01/2021	1,673.00	41.83	-	3,652,958.22

28/01/2021	999	DEP. CENTRAL CARNET 18/01/2021	1,065.00	26.63 -	3,651,919.84
28/01/2021	1000	DEP. CENTRAL CARNET 18/01/2021	751.00	18.78 -	3,651,187.62
28/01/2021	1001	DEP. CENTRAL CARNET 18/01/2021	694.00	17.35 -	3,650,510.97
28/01/2021	1002	DEP. CENTRAL CARNET 18/01/2021	726.00	18.15 -	3,649,803.12
28/01/2021	1003	DEP. CENTRAL CARNET 18/01/2021	11,088.00	277.20 -	3,638,992.32
28/01/2021	1004	DEP. CENTRAL CARNET 18/01/2021	1,134.00	28.35 -	3,637,886.67
28/01/2021	1005	DEP. CENTRAL CARNET 18/01/2021	169.00	4.23 -	3,637,721.89
28/01/2021	1006	DEP. CENTRAL CARNET 18/01/2021	1,201.00	30.03 -	3,636,550.92
28/01/2021	1007	DEP. CENTRAL CARNET 18/01/2021	1,821.00	45.53 -	3,634,775.44
28/01/2021	1008	DEP. CENTRAL CARNET 18/01/2021	1,382.00	34.55 -	3,633,427.99
28/01/2021	1009	DEP. CENTRAL CARNET 18/01/2021	1,070.00	26.75 -	3,632,384.74
28/01/2021	1010	DEP. CENTRAL CARNET 18/01/2021	710.00	17.75 -	3,631,692.49
28/01/2021	1011	DEP. CENTRAL CARNET 18/01/2021	2,000.00	50.00 -	3,629,742.49
28/01/2021	1012	DEP. CENTRAL CARNET 18/01/2021	2,863.00	71.58 -	3,626,951.07
28/01/2021	1013	DEP. CENTRAL CARNET 18/01/2021	548.00	13.70 -	3,626,416.77
28/01/2021	1014	DEP. CENTRAL CARNET 18/01/2021	2,622.00	65.55 -	3,623,860.32
28/01/2021	1015	DEP. CENTRAL CARNET 18/01/2021	2,335.00	58.38 -	3,621,583.69
28/01/2021	1016	DEP. CENTRAL CARNET 18/01/2021	948.00	23.70 -	3,620,659.39
28/01/2021	1017	DEP. CENTRAL CARNET 18/01/2021	564.00	14.10 -	3,620,109.49
28/01/2021	1018	DEP. CENTRAL CARNET 18/01/2021	1,082.00	27.05 -	3,619,054.54
28/01/2021	1019	DEP. CENTRAL CARNET 18/01/2021	1,500.00	37.50 -	3,617,592.04
28/01/2021	1020	DEP. CENTRAL CARNET 18/01/2021	1,269.00	31.73 -	3,616,354.77
28/01/2021	1021	DEP. CENTRAL CARNET 18/01/2021	746.00	18.65 -	3,615,627.42
28/01/2021	1022	DEP. CENTRAL CARNET 18/01/2021	546.00	13.65 -	3,615,095.07
28/01/2021	1023	DEP. CENTRAL CARNET 18/01/2021	292.00	7.30 -	3,614,810.37
28/01/2021	1024	DEP. CENTRAL CARNET 18/01/2021	402.00	10.05 -	3,614,418.42
28/01/2021	1025	DEP. CENTRAL CARNET 18/01/2021	382.00	9.55 -	3,614,045.97
28/01/2021	1026	DEP. CENTRAL CARNET 18/01/2021	992.00	24.80 -	3,613,078.77
28/01/2021	1027	DEP. CENTRAL CARNET 18/01/2021	4,430.00	110.75 -	3,608,759.52
28/01/2021	1028	DEP. CENTRAL CARNET 18/01/2021	12,226.00	305.65 -	3,596,839.17
28/01/2021	1029	DEP. CENTRAL CARNET 18/01/2021	922.00	23.05 -	3,595,940.22
28/01/2021	1030	DEP. CENTRAL AMEX 18/01/2021	853.00	21.33 -	3,595,108.54
28/01/2021	1031	DEP. CENTRAL AMEX 18/01/2021	564.00	14.10 -	3,594,558.64
28/01/2021	1032	DEP. CENTRAL AMEX 18/01/2021	1,699.00	59.47 -	3,592,919.11
28/01/2021	1033	DEP. CENTRAL CARNET 18/01/2021	794.00	19.85 -	3,592,144.96
28/01/2021	1034	DEP. CENTRAL CARNET 18/01/2021	384.00	9.60 -	3,591,770.56
28/01/2021	1035	DEP. CENTRAL CARNET 18/01/2021	414.00	10.35 -	3,591,366.91
28/01/2021	1036	DEP. CENTRAL CARNET 18/01/2021	4,759.00	118.98 -	3,586,726.88
28/01/2021	1037	DEP. CENTRAL CARNET 18/01/2021	2,203.00	55.08 -	3,584,578.96
28/01/2021	1038	DEP. CENTRAL CARNET 18/01/2021	574.00	14.35 -	3,584,019.31
28/01/2021	1039	DEP. CENTRAL CARNET 18/01/2021	262.00	6.55 -	3,583,763.86
28/01/2021	1040	DEP. CENTRAL CARNET 18/01/2021	4,521.00	113.03 -	3,579,355.88
28/01/2021	1041	DEP. CENTRAL CARNET 18/01/2021	3,285.00	82.13 -	3,576,153.01
28/01/2021	1042	DEP. CENTRAL CARNET 18/01/2021	586.00	14.65 -	3,575,581.66
28/01/2021	1043	DEP. CENTRAL CARNET 18/01/2021	441.00	11.03 -	3,575,151.68
28/01/2021	1044	DEP. CENTRAL CARNET 18/01/2021	1,368.00	34.20 -	3,573,817.88
28/01/2021	1045	DEP. CENTRAL CARNET 18/01/2021	618.00	15.45 -	3,573,215.33
28/01/2021	1046	DEP. CENTRAL CARNET 18/01/2021	972.00	24.30 -	3,572,267.63
28/01/2021	1047	DEP. CENTRAL AMEX 18/01/2021	990.00	34.65 -	3,571,312.28
28/01/2021	1048	DEP. CENTRAL CARNET 18/01/2021	778.00	19.45 -	3,570,553.73
28/01/2021	1049	DEP. CENTRAL CARNET 18/01/2021	515.00	12.88 -	3,570,051.61
28/01/2021	1050	DEP. CENTRAL CARNET 18/01/2021	6,534.00	163.35 -	3,563,680.96
28/01/2021	1051	DEP. CENTRAL CARNET 18/01/2021	392.00	9.80 -	3,563,298.76
28/01/2021	1052	DEP. CENTRAL CARNET 18/01/2021	953.00	23.83 -	3,562,369.58
28/01/2021	1053	DEP. CENTRAL CARNET 18/01/2021	968.00	24.20 -	3,561,425.78
28/01/2021	1054	DEP. CENTRAL CARNET 18/01/2021	574.00	14.35 -	3,560,866.13
28/01/2021	1055	DEP. CENTRAL CARNET 18/01/2021	410.00	10.25 -	3,560,466.38
28/01/2021	1056	DEP. CENTRAL CARNET 18/01/2021	450.00	11.25 -	3,560,027.63
28/01/2021	1057	DEP. CENTRAL CARNET 18/01/2021	2,294.00	57.35 -	3,557,790.98
28/01/2021	1058	DEP. CENTRAL CARNET 18/01/2021	559.00	13.98 -	3,557,245.96
28/01/2021	1059	DEP. CENTRAL CARNET 18/01/2021	1,926.00	48.15 -	3,555,368.11
28/01/2021	1060	DEP. CENTRAL CARNET 18/01/2021	653.00	16.33 -	3,554,731.43
28/01/2021	1061	DEP. CENTRAL CARNET 18/01/2021	1,145.00	28.63 -	3,553,615.06
28/01/2021	1062	DEP. CENTRAL CARNET 18/01/2021	840.00	21.00 -	3,552,796.06
28/01/2021	1063	DEP. CENTRAL CARNET 18/01/2021	11,700.00	292.50 -	3,541,388.56

29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 26/01/2021	124,627.81	-	3,666,016.37
29/01/2021		TRANSF. CTA. 070-005011-6 26/01/2021	431,818.18	-	4,097,834.55
29/01/2021		TRANSF. CTA. 070-005011-6 26/01/2021	110,519.00	-	4,208,353.55
29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2021	493,231.49	-	4,701,585.04
29/01/2021		TRANSF. CTA. 070-005011-6 27/01/2021	431,818.18	-	5,133,403.22
29/01/2021		TRANSF. CTA. 070-005011-6 27/01/2021	437,393.96	-	5,570,797.18
29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2021	1,803,571.26	-	7,374,368.44
29/01/2021		TRANSF. CTA. 070-005011-6 28/01/2021	431,818.18	-	7,806,186.62
29/01/2021		TRANSF. CTA. 070-005011-6 28/01/2021	1,599,393.39	-	9,405,580.01
29/01/2021		TRANSF. AVANCE SERVICIOS DE COBROS 29/01/2021	399,235.19	-	9,804,815.20
29/01/2021		TRANSF. CTA. 070-005011-6 29/01/2021	431,818.18	-	10,236,633.38
29/01/2021		TRANSF. CTA. 070-005011-6 29/01/2021	354,038.75	-	10,590,672.13
29/01/2021	1064	DEP. CENTRAL 19/01/2021	31,259.00	-	10,559,413.13
29/01/2021	1065	DEP. CENTRAL 19/01/2021	62,589.00	-	10,496,824.13
29/01/2021	1066	DEP. CENTRAL 19/01/2021	12,848.00	-	10,483,976.13
29/01/2021	1067	DEP. CENTRAL 19/01/2021	500.00	-	10,483,476.13
29/01/2021	1068	DEP. CENTRAL 19/01/2021	10,889.00	-	10,472,587.13
29/01/2021	1069	DEP. CENTRAL 19/01/2021	12,780.00	-	10,459,807.13
29/01/2021	1070	DEP. CENTRAL 19/01/2021	900.00	-	10,458,907.13
29/01/2021	1071	DEP. CENTRAL 19/01/2021	500.00	-	10,458,407.13
29/01/2021	1072	DEP. CENTRAL 19/01/2021	58,522.00	-	10,399,885.13
29/01/2021	1073	DEP. CENTRAL 19/01/2021	43,701.00	-	10,356,184.13
29/01/2021	1074	DEP. CENTRAL 19/01/2021	21,450.00	-	10,334,734.13
29/01/2021	1075	DEP. CENTRAL 19/01/2021	1,063.00	-	10,333,671.13
29/01/2021	1076	DEP. CENTRAL 19/01/2021	5,366.00	-	10,328,305.13
29/01/2021	1077	DEP. CENTRAL 19/01/2021	5,842.00	-	10,322,463.13
29/01/2021	1078	DEP. CENTRAL 19/01/2021	1,000.00	-	10,321,463.13
29/01/2021	1079	DEP. CENTRAL 19/01/2021	38,317.00	-	10,283,146.13
29/01/2021	1080	DEP. CENTRAL 19/01/2021	4,762.00	-	10,278,384.13
29/01/2021	1081	DEP. TRANSF. 20/01/2021	325.85	-	10,278,058.28
29/01/2021	1082	DEP. TRANSF. 26/01/2021	1,205.55	-	10,276,852.73
29/01/2021	1083	DEP. TRANSF. 22/01/2021	953.80	-	10,275,898.93
29/01/2021	1084	DEP. TRANSF. 20/01/2021	686.85	-	10,275,212.08
29/01/2021	1085	DEP. TRANSF. 20/01/2021	22,786.56	-	10,252,425.52
29/01/2021	1086	DEP. CENTRAL AMEX 19/01/2021	2,181.00	76.34	10,250,320.85
29/01/2021	1087	DEP. CENTRAL CARNET 19/01/2021	972.00	24.30	10,249,373.15
29/01/2021	1088	DEP. CENTRAL CARNET 19/01/2021	907.00	22.68	10,248,488.83
29/01/2021	1089	DEP. CENTRAL CARNET 19/01/2021	1,179.00	29.48	10,247,339.30
29/01/2021	1090	DEP. CENTRAL CARNET 19/01/2021	278.00	6.95	10,247,068.25
29/01/2021	1091	DEP. CENTRAL CARNET 19/01/2021	2,036.00	50.90	10,245,083.15
29/01/2021	1092	DEP. CENTRAL CARNET 19/01/2021	1,375.00	34.38	10,243,742.53
29/01/2021	1093	DEP. CENTRAL CARNET 19/01/2021	1,000.00	25.00	10,242,767.53
29/01/2021	1094	DEP. CENTRAL CARNET 19/01/2021	3,159.00	78.98	10,239,687.50
29/01/2021	1095	DEP. CENTRAL CARNET 19/01/2021	1,727.00	43.18	10,238,003.68
29/01/2021	1096	DEP. CENTRAL CARNET 19/01/2021	1,293.00	32.33	10,236,743.00
29/01/2021	1097	DEP. CENTRAL CARNET 19/01/2021	515.00	12.88	10,236,240.88
29/01/2021	1098	DEP. CENTRAL CARNET 19/01/2021	530.00	13.25	10,235,724.13
29/01/2021	1099	DEP. CENTRAL CARNET 19/01/2021	4,982.00	124.55	10,230,866.68
29/01/2021	1100	DEP. CENTRAL CARNET 19/01/2021	434.00	10.85	10,230,443.53
29/01/2021	1101	DEP. CENTRAL CARNET 19/01/2021	1,022.00	25.55	10,229,447.08
29/01/2021	1102	DEP. CENTRAL CARNET 19/01/2021	5,000.00	125.00	10,224,572.08
29/01/2021	1103	DEP. CENTRAL CARNET 19/01/2021	5,280.00	132.00	10,219,424.08
29/01/2021	1104	DEP. CENTRAL CARNET 19/01/2021	653.00	16.33	10,218,787.40
29/01/2021	1105	DEP. CENTRAL CARNET 19/01/2021	2,428.00	60.70	10,216,420.10
29/01/2021	1106	DEP. CENTRAL CARNET 19/01/2021	700.00	17.50	10,215,737.60
29/01/2021	1107	DEP. CENTRAL CARNET 19/01/2021	653.00	16.33	10,215,100.93
29/01/2021	1108	DEP. CENTRAL CARNET 19/01/2021	3.00	0.08	10,215,098.00
29/01/2021	1109	DEP. CENTRAL CARNET 19/01/2021	2,705.00	67.63	10,212,460.63
29/01/2021	1110	DEP. CENTRAL CARNET 19/01/2021	778.00	19.45	10,211,702.08
29/01/2021	1111	DEP. CENTRAL CARNET 19/01/2021	592.00	14.80	10,211,124.88
29/01/2021	1112	DEP. CENTRAL CARNET 19/01/2021	3,662.00	91.55	10,207,554.43
29/01/2021	1113	DEP. CENTRAL CARNET 19/01/2021	984.00	24.60	10,206,595.03
29/01/2021	1114	DEP. CENTRAL CARNET 19/01/2021	1,156.00	28.90	10,205,467.93
29/01/2021	1115	DEP. CENTRAL CARNET 19/01/2021	2,528.00	63.20	10,203,003.13
29/01/2021	1116	DEP. CENTRAL CARNET 19/01/2021	388.00	9.70	10,202,624.83

29/01/2021	1117	DEP. CENTRAL CARNET 19/01/2021	7,053.00	176.33	-	10,195,748.15
29/01/2021	1118	DEP. CENTRAL CARNET 19/01/2021	1,308.00	32.70	-	10,194,472.85
29/01/2021	1119	DEP. CENTRAL CARNET 19/01/2021	644.00	16.10	-	10,193,844.95
29/01/2021	1120	DEP. CENTRAL CARNET 19/01/2021	1,290.00	32.25	-	10,192,587.20
29/01/2021	1121	DEP. CENTRAL CARNET 19/01/2021	434.00	10.85	-	10,192,164.05
29/01/2021	1122	DEP. CENTRAL CARNET 19/01/2021	913.00	22.83	-	10,191,273.88
29/01/2021	1123	DEP. CENTRAL CARNET 19/01/2021	337.00	8.43	-	10,190,945.30
29/01/2021	1124	DEP. CENTRAL CARNET 19/01/2021	304.00	7.60	-	10,190,648.90
29/01/2021	1125	DEP. CENTRAL CARNET 19/01/2021	792.00	19.80	-	10,189,876.70
29/01/2021	1126	DEP. CENTRAL CARNET 19/01/2021	3,289.00	82.23	-	10,186,669.93
29/01/2021	1127	DEP. CENTRAL CARNET 19/01/2021	414.00	10.35	-	10,186,266.28
29/01/2021	1128	DEP. CENTRAL CARNET 19/01/2021	1,222.00	30.55	-	10,185,074.83
29/01/2021	1129	DEP. CENTRAL CARNET 19/01/2021	391.00	9.78	-	10,184,693.60
29/01/2021	1130	DEP. CENTRAL CARNET 19/01/2021	342.00	8.55	-	10,184,360.15
29/01/2021	1131	DEP. CENTRAL CARNET 19/01/2021	1,026.00	25.65	-	10,183,359.80
29/01/2021	1132	DEP. CENTRAL CARNET 19/01/2021	2,265.00	56.63	-	10,181,151.43
29/01/2021	1133	DEP. CENTRAL CARNET 19/01/2021	1,303.00	32.58	-	10,179,881.00
29/01/2021	1134	DEP. CENTRAL CARNET 19/01/2021	801.00	20.03	-	10,179,100.03
29/01/2021	1135	DEP. CENTRAL CARNET 19/01/2021	70.00	1.75	-	10,179,031.78
29/01/2021	1136	DEP. CENTRAL CARNET 19/01/2021	17.00	0.43	-	10,179,015.20
29/01/2021	1137	DEP. CENTRAL CARNET 19/01/2021	670.00	16.75	-	10,178,361.95
29/01/2021	1138	DEP. CENTRAL CARNET 19/01/2021	3,712.00	92.80	-	10,174,742.75
29/01/2021	1139	DEP. CENTRAL CARNET 19/01/2021	4,181.00	104.53	-	10,170,666.28
29/01/2021	1140	DEP. CENTRAL CARNET 19/01/2021	450.00	11.25	-	10,170,227.53
29/01/2021	1141	DEP. CENTRAL 20/01/2021	558.00	-	-	10,169,669.53
29/01/2021	1142	DEP. CENTRAL 20/01/2021	8,843.00	-	-	10,160,826.53
29/01/2021	1143	DEP. CENTRAL 20/01/2021	13,897.00	-	-	10,146,929.53
29/01/2021	1144	DEP. CENTRAL 20/01/2021	13,401.00	-	-	10,133,528.53
29/01/2021	1145	DEP. CENTRAL 20/01/2021	4,831.00	-	-	10,128,697.53
29/01/2021	1146	DEP. CENTRAL 20/01/2021	75,106.00	-	-	10,053,591.53
29/01/2021	1147	DEP. CENTRAL 20/01/2021	500.00	-	-	10,053,091.53
29/01/2021	1148	DEP. CENTRAL 20/01/2021	44,544.00	-	-	10,008,547.53
29/01/2021	1149	DEP. CENTRAL 20/01/2021	120,579.00	-	-	9,887,968.53
29/01/2021	1150	DEP. CENTRAL 20/01/2021	500.00	-	-	9,887,468.53
29/01/2021	1151	DEP. CENTRAL 20/01/2021	11,837.00	-	-	9,875,631.53
29/01/2021	1152	DEP. CENTRAL 20/01/2021	5,731.00	-	-	9,869,900.53
29/01/2021	1153	DEP. CENTRAL 20/01/2021	1,455.00	-	-	9,868,445.53
29/01/2021	1154	DEP. CENTRAL 20/01/2021	12,950.00	-	-	9,855,495.53
29/01/2021	1155	DEP. CENTRAL 20/01/2021	17,310.00	-	-	9,838,185.53
29/01/2021	1156	DEP. CENTRAL 20/01/2021	4,897.00	-	-	9,833,288.53
29/01/2021	1157	DEP. TRANSF. 26/01/2021	494.40	-	-	9,832,794.13
29/01/2021	1158	DEP. TRANSF. 26/01/2021	4,248.40	-	-	9,828,545.73
29/01/2021	1159	DEP. TRANSF. 26/01/2021	1,662.50	-	-	9,826,883.23
29/01/2021	1160	DEP. TRANSF. 26/01/2021	2,329.40	-	-	9,824,553.83
29/01/2021	1161	DEP. TRANSF. 26/01/2021	1,425.95	-	-	9,823,127.88
29/01/2021	1162	DEP. TRANSF. 22/01/2021	23,589.12	-	-	9,799,538.76
29/01/2021	1163	DEP. TRANSF. 18/01/2021	1,236.00	-	-	9,798,302.76
29/01/2021	1164	DEP. TRANSF. 18/01/2021	962.00	-	-	9,797,340.76
29/01/2021	1165	DEP. TRANSF. 18/01/2021	33,763.00	-	-	9,763,577.76
29/01/2021	1166	DEP. TRANSF. 18/01/2021	50.00	-	-	9,763,527.76
29/01/2021	1167	DEP. TRANSF. 15/01/2021	7,362.00	-	-	9,756,165.76
29/01/2021	1168	DEP. TRANSF. 15/01/2021	138,120.00	-	-	9,618,045.76
29/01/2021	1169	DEP. TRANSF. 15/01/2021	7,362.00	-	-	9,610,683.76
29/01/2021	1170	DEP. TRANSF. 15/01/2021	174,594.00	-	-	9,436,089.76
29/01/2021	1171	DEP. TRANSF. 15/01/2021	143,003.00	-	-	9,293,086.76
29/01/2021	1172	DEP. TRANSF. 15/01/2021	4,417.00	-	-	9,288,669.76
29/01/2021	1173	DEP. CENTRAL CARNET 20/01/2021	5,542.00	193.97	-	9,283,321.73
29/01/2021	1174	DEP. CENTRAL CARNET 20/01/2021	823.00	20.58	-	9,282,519.30
29/01/2021	1175	DEP. CENTRAL CARNET 20/01/2021	6,632.00	165.80	-	9,276,053.10
29/01/2021	1176	DEP. CENTRAL CARNET 20/01/2021	702.00	17.55	-	9,275,368.65
29/01/2021	1177	DEP. CENTRAL CARNET 20/01/2021	101.00	2.53	-	9,275,270.18
29/01/2021	1178	DEP. CENTRAL CARNET 20/01/2021	787.00	19.68	-	9,274,502.85
29/01/2021	1179	DEP. CENTRAL CARNET 20/01/2021	1,270.00	31.75	-	9,273,264.60
29/01/2021	1180	DEP. CENTRAL CARNET 20/01/2021	382.00	9.55	-	9,272,892.15
29/01/2021	1181	DEP. CENTRAL CARNET 20/01/2021	421.00	10.53	-	9,272,481.68

29/01/2021	1182	DEP. CENTRAL CARNET 20/01/2021	1,584.00	39.60	-	9,270,937.28
29/01/2021	1183	DEP. CENTRAL CARNET 20/01/2021	1,568.00	39.20	-	9,269,408.48
29/01/2021	1184	DEP. CENTRAL CARNET 20/01/2021	819.00	20.48	-	9,268,609.95
29/01/2021	1185	DEP. CENTRAL CARNET 20/01/2021	566.00	14.15	-	9,268,058.10
29/01/2021	1186	DEP. CENTRAL CARNET 20/01/2021	2,633.00	65.83	-	9,265,490.93
29/01/2021	1187	DEP. CENTRAL CARNET 20/01/2021	2,558.00	63.95	-	9,262,996.88
29/01/2021	1188	DEP. CENTRAL CARNET 20/01/2021	1,809.00	45.23	-	9,261,233.10
29/01/2021	1189	DEP. CENTRAL AMEX 20/01/2021	1,648.00	57.68	-	9,259,642.78
29/01/2021	1190	DEP. CENTRAL CARNET 20/01/2021	957.00	33.50	-	9,258,719.28
29/01/2021	1191	DEP. CENTRAL CARNET 20/01/2021	762.00	19.05	-	9,257,976.33
29/01/2021	1192	DEP. CENTRAL CARNET 20/01/2021	700.00	17.50	-	9,257,293.83
29/01/2021	1193	DEP. CENTRAL CARNET 20/01/2021	2,447.00	61.18	-	9,254,908.00
29/01/2021	1194	DEP. CENTRAL CARNET 20/01/2021	1,923.00	48.08	-	9,253,033.08
29/01/2021	1195	DEP. CENTRAL CARNET 20/01/2021	3,906.00	97.65	-	9,249,224.73
29/01/2021	1196	DEP. CENTRAL CARNET 20/01/2021	685.00	17.13	-	9,248,556.85
29/01/2021	1197	DEP. CENTRAL CARNET 20/01/2021	1,112.00	27.80	-	9,247,472.65
29/01/2021	1198	DEP. CENTRAL CARNET 20/01/2021	1,039.00	25.98	-	9,246,459.63
29/01/2021	1199	DEP. CENTRAL CARNET 20/01/2021	546.00	13.65	-	9,245,927.28
29/01/2021	1200	DEP. CENTRAL CARNET 20/01/2021	2,000.00	50.00	-	9,243,977.28
29/01/2021	1201	DEP. CENTRAL CARNET 20/01/2021	16,969.00	424.23	-	9,227,432.50
29/01/2021	1202	DEP. CENTRAL CARNET 20/01/2021	9,125.00	228.13	-	9,218,535.63
29/01/2021	1203	DEP. CENTRAL CARNET 20/01/2021	2,740.00	68.50	-	9,215,864.13
29/01/2021	1204	DEP. CENTRAL CARNET 20/01/2021	2,175.00	54.38	-	9,213,743.50
29/01/2021	1205	DEP. CENTRAL CARNET 20/01/2021	7,036.00	175.90	-	9,206,883.40
29/01/2021	1206	DEP. CENTRAL CARNET 20/01/2021	1,943.00	48.58	-	9,204,988.98
29/01/2021	1207	DEP. CENTRAL CARNET 20/01/2021	4,174.00	104.35	-	9,200,919.33
29/01/2021	1208	DEP. CENTRAL CARNET 20/01/2021	4,185.00	104.63	-	9,196,838.95
29/01/2021	1209	DEP. CENTRAL CARNET 20/01/2021	4,509.00	112.73	-	9,192,442.68
29/01/2021	1210	DEP. CENTRAL CARNET 20/01/2021	675.00	16.88	-	9,191,784.55
29/01/2021	1211	DEP. CENTRAL CARNET 20/01/2021	1,013.00	25.33	-	9,190,796.88
29/01/2021	1212	DEP. CENTRAL CARNET 20/01/2021	2,947.00	73.68	-	9,187,923.55
29/01/2021	1213	DEP. CENTRAL CARNET 20/01/2021	2,837.00	70.93	-	9,185,157.48
29/01/2021	1214	DEP. CENTRAL CARNET 20/01/2021	1,717.00	42.93	-	9,183,483.40
29/01/2021	1215	DEP. CENTRAL AMEX 20/01/2021	436.00	15.26	-	9,183,062.66
29/01/2021	1216	DEP. CENTRAL CARNET 20/01/2021	1,283.00	32.08	-	9,181,811.74
29/01/2021	1217	DEP. CENTRAL CARNET 20/01/2021	331.00	8.28	-	9,181,489.01
29/01/2021	1218	DEP. CENTRAL CARNET 20/01/2021	544.00	13.60	-	9,180,958.61
29/01/2021	1219	DEP. CENTRAL CARNET 20/01/2021	1,114.00	27.85	-	9,179,872.46
29/01/2021	1220	DEP. CENTRAL CARNET 20/01/2021	1,213.00	30.33	-	9,178,689.79
29/01/2021	1221	DEP. CENTRAL CARNET 20/01/2021	4,124.00	103.10	-	9,174,668.89
29/01/2021	1222	DEP. CENTRAL CARNET 20/01/2021	1,106.00	27.65	-	9,173,590.54
29/01/2021	1223	DEP. CENTRAL CARNET 20/01/2021	711.00	17.78	-	9,172,897.31
29/01/2021	1224	DEP. CENTRAL CARNET 20/01/2021	1,795.00	44.88	-	9,171,147.19
29/01/2021	1225	DEP. CENTRAL CARNET 20/01/2021	410.00	10.25	-	9,170,747.44
29/01/2021	1226	DEP. CENTRAL CARNET 20/01/2021	410.00	10.25	-	9,170,347.69
29/01/2021	1227	DEP. CENTRAL CARNET 20/01/2021	600.00	15.00	-	9,169,762.69
29/01/2021	1228	DEP. CENTRAL CARNET 20/01/2021	628.00	15.70	-	9,169,150.39
29/01/2021	1229	DEP. CENTRAL CARNET 20/01/2021	397.00	9.93	-	9,168,763.31
29/01/2021	1230	DEP. CENTRAL CARNET 20/01/2021	213.00	5.33	-	9,168,555.64
29/01/2021	1231	DEP. CENTRAL CARNET 20/01/2021	1,040.00	26.00	-	9,167,541.64
29/01/2021	1232	DEP. CENTRAL CARNET 20/01/2021	567.00	14.18	-	9,166,988.81
29/01/2021	1233	DEP. CENTRAL CARNET 20/01/2021	1,236.00	30.90	-	9,165,783.71
29/01/2021	1234	DEP. CENTRAL CARNET 20/01/2021	6,390.00	159.75	-	9,159,553.46
29/01/2021	1235	DEP. CENTRAL 22/01/2021	242,640.00	-	-	8,916,913.46
29/01/2021	1236	DEP. CENTRAL 22/01/2021	45,761.00	-	-	8,871,152.46
29/01/2021	1237	DEP. CENTRAL 22/01/2021	50,495.00	-	-	8,820,657.46
29/01/2021	1238	DEP. CENTRAL 22/01/2021	1,474.00	-	-	8,819,183.46
29/01/2021	1239	DEP. CENTRAL 22/01/2021	695.00	-	-	8,818,488.46
29/01/2021	1240	DEP. CENTRAL 22/01/2021	1,374.00	-	-	8,817,114.46
29/01/2021	1241	DEP. CENTRAL 22/01/2021	53,607.00	-	-	8,763,507.46
29/01/2021	1242	DEP. CENTRAL 22/01/2021	120,122.00	-	-	8,643,385.46
29/01/2021	1243	DEP. CENTRAL 22/01/2021	85,340.00	-	-	8,558,045.46
29/01/2021	1244	DEP. CENTRAL 22/01/2021	16,055.00	-	-	8,541,990.46
29/01/2021	1245	DEP. CENTRAL 22/01/2021	3,304.00	-	-	8,538,686.46
29/01/2021	1246	DEP. CENTRAL 22/01/2021	10,474.00	-	-	8,528,212.46

29/01/2021	1247	DEP. CENTRAL 22/01/2021	4,775.00	-	8,523,437.46
29/01/2021	1248	DEP. CENTRAL 22/01/2021	26,352.00	-	8,497,085.46
29/01/2021	1249	DEP. CENTRAL 22/01/2021	20,775.00	-	8,476,310.46
29/01/2021	1250	DEP. CENTRAL 22/01/2021	20,587.00	-	8,455,723.46
29/01/2021	1251	DEP. CENTRAL 22/01/2021	24,739.00	-	8,430,984.46
29/01/2021	1252	DEP. CENTRAL 22/01/2021	26,510.00	-	8,404,474.46
29/01/2021	1253	DEP. TRANSF. 27/01/2021	3,869.35	-	8,400,605.11
29/01/2021	1254	DEP. TRANSF. 26/01/2021	9,906.24	-	8,390,698.87
29/01/2021	1255	DEP. TRANSF. 18/01/2021	668.00	-	8,390,030.87
29/01/2021	1256	DEP. TRANSF. 20/01/2021	1,136.00	-	8,388,894.87
29/01/2021	1257	DEP. TRANSF. 20/01/2021	29,565.00	-	8,359,329.87
29/01/2021	1258	DEP. TRANSF. 19/01/2021	56,111.00	-	8,303,218.87
29/01/2021	1259	DEP. TRANSF. 19/01/2021	12,821.00	-	8,290,397.87
29/01/2021	1260	DEP. TRANSF. 19/01/2021	3,321.00	-	8,287,076.87
29/01/2021	1261	DEP. TRANSF. 19/01/2021	5,920.00	-	8,281,156.87
29/01/2021	1262	DEP. TRANSF. 19/01/2021	1,513.00	-	8,279,643.87
29/01/2021	1263	DEP. TRANSF. 19/01/2021	1,185.00	-	8,278,458.87
29/01/2021	1264	DEP. TRANSF. 18/01/2021	1,085.00	-	8,277,373.87
29/01/2021	1265	DEP. TRANSF. 18/01/2021	908.00	-	8,276,465.87
29/01/2021	1266	DEP. CENTRAL AMEX 22/01/2021	821.00	28.74	8,275,673.61
29/01/2021	1267	DEP. CENTRAL CARNET 22/01/2021	1,397.00	34.93	8,274,311.53
29/01/2021	1268	DEP. CENTRAL CARNET 22/01/2021	291.00	7.28	8,274,027.81
29/01/2021	1269	DEP. CENTRAL CARNET 22/01/2021	710.00	17.75	8,273,335.56
29/01/2021	1270	DEP. CENTRAL CARNET 22/01/2021	444.00	11.10	8,272,902.66
29/01/2021	1271	DEP. CENTRAL CARNET 22/01/2021	8,787.00	219.68	8,264,335.33
29/01/2021	1272	DEP. CENTRAL CARNET 22/01/2021	5,521.00	138.03	8,258,952.36
29/01/2021	1273	DEP. CENTRAL CARNET 22/01/2021	8,200.00	205.00	8,250,957.36
29/01/2021	1274	DEP. CENTRAL CARNET 22/01/2021	314.00	7.85	8,250,651.21
29/01/2021	1275	DEP. CENTRAL CARNET 22/01/2021	2,966.00	74.15	8,247,759.36
29/01/2021	1276	DEP. CENTRAL CARNET 22/01/2021	900.00	22.50	8,246,881.86
29/01/2021	1277	DEP. CENTRAL CARNET 22/01/2021	1,127.00	28.18	8,245,783.03
29/01/2021	1278	DEP. CENTRAL CARNET 22/01/2021	1,108.00	27.70	8,244,702.73
29/01/2021	1279	DEP. CENTRAL CARNET 22/01/2021	4,956.00	123.90	8,239,870.63
29/01/2021	1280	DEP. CENTRAL CARNET 22/01/2021	1,610.00	40.25	8,238,300.88
29/01/2021	1281	DEP. CENTRAL CARNET 22/01/2021	2,679.00	66.98	8,235,688.86
29/01/2021	1282	DEP. CENTRAL CARNET 22/01/2021	1,046.00	26.15	8,234,669.01
29/01/2021	1283	DEP. CENTRAL CARNET 22/01/2021	1,447.00	36.18	8,233,258.18
29/01/2021	1284	DEP. CENTRAL CARNET 22/01/2021	1,369.00	34.23	8,231,923.41
29/01/2021	1285	DEP. CENTRAL CARNET 22/01/2021	1,631.00	40.78	8,230,333.18
29/01/2021	1286	DEP. CENTRAL CARNET 22/01/2021	421.00	10.53	8,229,922.71
29/01/2021	1287	DEP. CENTRAL CARNET 22/01/2021	355.00	8.88	8,229,576.58
29/01/2021	1288	DEP. CENTRAL CARNET 22/01/2021	808.00	20.20	8,228,788.78
29/01/2021	1289	DEP. CENTRAL CARNET 22/01/2021	2,081.00	52.03	8,226,759.81
29/01/2021	1290	DEP. CENTRAL CARNET 22/01/2021	2,565.00	64.13	8,224,258.93
29/01/2021	1291	DEP. CENTRAL CARNET 22/01/2021	830.00	20.75	8,223,449.68
29/01/2021	1292	DEP. CENTRAL CARNET 22/01/2021	3,084.00	77.10	8,220,442.78
29/01/2021	1293	DEP. CENTRAL CARNET 22/01/2021	1,088.00	27.20	8,219,381.98
29/01/2021	1294	DEP. CENTRAL CARNET 22/01/2021	817.00	20.43	8,218,585.41
29/01/2021	1295	DEP. CENTRAL CARNET 22/01/2021	683.00	17.08	8,217,919.48
29/01/2021	1296	DEP. CENTRAL CARNET 22/01/2021	2,638.00	65.95	8,215,347.43
29/01/2021	1297	DEP. CENTRAL CARNET 22/01/2021	5,870.00	146.75	8,209,624.18
29/01/2021	1298	DEP. CENTRAL CARNET 22/01/2021	355.00	8.88	8,209,278.06
29/01/2021	1299	DEP. CENTRAL CARNET 22/01/2021	535.00	13.38	8,208,756.43
29/01/2021	1300	DEP. CENTRAL CARNET 22/01/2021	859.00	21.48	8,207,918.91
29/01/2021	1301	DEP. CENTRAL CARNET 22/01/2021	2,872.00	71.80	8,205,118.71
29/01/2021	1302	DEP. CENTRAL CARNET 22/01/2021	952.00	23.80	8,204,190.51
29/01/2021	1303	DEP. CENTRAL CARNET 22/01/2021	500.00	12.50	8,203,703.01
29/01/2021	1304	DEP. CENTRAL CARNET 22/01/2021	3,530.00	88.25	8,200,261.26
29/01/2021	1305	DEP. CENTRAL CARNET 22/01/2021	542.00	13.55	8,199,732.81
29/01/2021	1306	DEP. CENTRAL CARNET 22/01/2021	552.00	13.80	8,199,194.61
29/01/2021	1307	DEP. CENTRAL CARNET 22/01/2021	308.00	7.70	8,198,894.31
29/01/2021	1308	DEP. CENTRAL CARNET 22/01/2021	488.00	12.20	8,198,418.51
29/01/2021	1309	DEP. CENTRAL CARNET 22/01/2021	234.00	5.85	8,198,190.36
29/01/2021	1310	DEP. CENTRAL CARNET 22/01/2021	519.00	12.98	8,197,684.33
29/01/2021	1311	DEP. CENTRAL CARNET 22/01/2021	4,491.00	112.28	8,193,305.61

29/01/2021	1312	DEP. CENTRAL CARNET 22/01/2021	240.00	6.00	-	8,193,071.61
29/01/2021	1313	DEP. CENTRAL CARNET 22/01/2021	701.00	17.53	-	8,192,388.13
29/01/2021	1314	DEP. CENTRAL CARNET 22/01/2021	447.00	11.18	-	8,191,952.31
29/01/2021	1315	DEP. CENTRAL CARNET 22/01/2021	1,227.00	30.68	-	8,190,755.98
29/01/2021	1316	DEP. CENTRAL CARNET 22/01/2021	622.00	15.55	-	8,190,149.53
29/01/2021	1317	DEP. CENTRAL CARNET 22/01/2021	1,166.00	29.15	-	8,189,012.68
29/01/2021	1318	DEP. CENTRAL CARNET 22/01/2021	1,065.00	26.63	-	8,187,974.31
29/01/2021	1319	DEP. CENTRAL CARNET 22/01/2021	566.00	14.15	-	8,187,422.46
29/01/2021	1320	DEP. CENTRAL CARNET 22/01/2021	1,740.00	43.50	-	8,185,725.96
29/01/2021	1321	DEP. CENTRAL CARNET 22/01/2021	282.00	7.05	-	8,185,451.01
29/01/2021	1322	DEP. CENTRAL CARNET 22/01/2021	828.00	20.70	-	8,184,643.71
29/01/2021	1323	DEP. CENTRAL CARNET 22/01/2021	37,172.00	929.30	-	8,148,401.01
29/01/2021	1324	DEP. CENTRAL CARNET 22/01/2021	1,076.00	26.90	-	8,147,351.91
29/01/2021	1325	DEP. CENTRAL CARNET 22/01/2021	903.00	22.58	-	8,146,471.48
29/01/2021	1326	DEP. CENTRAL CARNET 22/01/2021	1,174.00	29.35	-	8,145,326.83
29/01/2021	1327	DEP. CENTRAL AMEX 22/01/2021	598.00	20.93	-	8,144,749.76
29/01/2021	1328	DEP. CENTRAL CARNET 22/01/2021	433.00	10.83	-	8,144,327.59
29/01/2021	1329	DEP. CENTRAL CARNET 22/01/2021	641.00	16.03	-	8,143,702.61
29/01/2021	1330	DEP. CENTRAL CARNET 22/01/2021	973.00	24.33	-	8,142,753.94
29/01/2021	1331	DEP. CENTRAL CARNET 22/01/2021	909.00	22.73	-	8,141,867.66
29/01/2021	1332	DEP. CENTRAL CARNET 22/01/2021	1,521.00	38.03	-	8,140,384.69
29/01/2021	1333	DEP. CENTRAL CARNET 22/01/2021	759.00	18.98	-	8,139,644.66
29/01/2021	1334	DEP. CENTRAL CARNET 22/01/2021	109,275.00	2,731.88	-	8,033,101.54
29/01/2021	1335	DEP. CENTRAL CARNET 22/01/2021	633.00	15.83	-	8,032,484.36
29/01/2021	1336	DEP. CENTRAL CARNET 22/01/2021	1,305.00	32.63	-	8,031,211.99
29/01/2021	1337	DEP. CENTRAL CARNET 22/01/2021	634.00	15.85	-	8,030,593.84
29/01/2021	1338	DEP. CENTRAL CARNET 22/01/2021	1,763.00	44.08	-	8,028,874.91
29/01/2021	1339	DEP. CENTRAL CARNET 22/01/2021	414.00	10.35	-	8,028,471.26
29/01/2021	1340	DEP. CENTRAL CARNET 22/01/2021	376.00	9.40	-	8,028,104.66
29/01/2021	1341	DEP. CENTRAL CARNET 22/01/2021	1,041.00	26.03	-	8,027,089.69
29/01/2021	1342	DEP. CENTRAL CARNET 22/01/2021	488.00	12.20	-	8,026,613.89
29/01/2021	1343	DEP. CENTRAL CARNET 22/01/2021	699.00	17.48	-	8,025,932.36
29/01/2021	1344	DEP. CENTRAL CARNET 22/01/2021	966.00	24.15	-	8,024,990.51
29/01/2021	1345	DEP. CENTRAL CARNET 22/01/2021	641.00	16.03	-	8,024,365.54
29/01/2021	1346	DEP. CENTRAL CARNET 22/01/2021	2,114.00	52.85	-	8,022,304.39
29/01/2021	1347	DEP. CENTRAL CARNET 22/01/2021	1,078.00	26.95	-	8,021,253.34
29/01/2021	1348	DEP. CENTRAL CARNET 22/01/2021	385.00	9.63	-	8,020,877.96
29/01/2021	1349	DEP. CENTRAL CARNET 22/01/2021	436.00	10.90	-	8,020,452.86
29/01/2021	1350	DEP. CENTRAL CARNET 22/01/2021	690.00	17.25	-	8,019,780.11
29/01/2021	1351	DEP. CENTRAL CARNET 22/01/2021	337.00	8.43	-	8,019,451.54
29/01/2021	1352	DEP. CENTRAL CARNET 22/01/2021	207.00	5.18	-	8,019,249.71
29/01/2021	1353	DEP. CENTRAL CARNET 22/01/2021	5,939.00	148.48	-	8,013,459.19
29/01/2021	1354	DEP. CENTRAL CARNET 22/01/2021	428.00	10.70	-	8,013,041.89
29/01/2021	1355	DEP. CENTRAL CARNET 22/01/2021	517.00	12.93	-	8,012,537.81
29/01/2021	1356	DEP. CENTRAL CARNET 22/01/2021	161.00	4.03	-	8,012,380.84
29/01/2021	1357	DEP. CENTRAL CARNET 22/01/2021	678.00	16.95	-	8,011,719.79
29/01/2021	1358	DEP. CENTRAL AMEX 22/01/2021	634.00	22.19	-	8,011,107.98
29/01/2021	1359	DEP. CENTRAL CARNET 22/01/2021	73.00	1.83	-	8,011,036.80
29/01/2021	1360	DEP. CENTRAL CARNET 22/01/2021	414.00	10.35	-	8,010,633.15
29/01/2021	1361	DEP. CENTRAL CARNET 22/01/2021	1,048.00	26.20	-	8,009,611.35
29/01/2021	1362	DEP. CENTRAL CARNET 22/01/2021	1,350.00	33.75	-	8,008,295.10
29/01/2021	1363	DEP. CENTRAL CARNET 22/01/2021	2,971.00	74.28	-	8,005,398.38
29/01/2021	1364	DEP. CENTRAL 26/01/2021	76,298.00	-	-	7,929,100.38
29/01/2021	1365	DEP. CENTRAL 26/01/2021	392.00	-	-	7,928,708.38
29/01/2021	1366	DEP. CENTRAL 26/01/2021	4,236.00	-	-	7,924,472.38
29/01/2021	1367	DEP. CENTRAL 26/01/2021	24,862.00	-	-	7,899,610.38
29/01/2021	1368	DEP. CENTRAL 26/01/2021	17,999.00	-	-	7,881,611.38
29/01/2021	1369	DEP. CENTRAL 26/01/2021	8,923.00	-	-	7,872,688.38
29/01/2021	1370	DEP. CENTRAL 26/01/2021	774.00	-	-	7,871,914.38
29/01/2021	1371	DEP. CENTRAL 26/01/2021	38,345.00	-	-	7,833,569.38
29/01/2021	1372	DEP. CENTRAL 26/01/2021	9,174.00	-	-	7,824,395.38
29/01/2021	1373	DEP. CENTRAL 26/01/2021	2,400.00	-	-	7,821,995.38
29/01/2021	1374	DEP. CENTRAL 26/01/2021	128,983.00	-	-	7,693,012.38
29/01/2021	1375	DEP. CENTRAL 26/01/2021	74,092.00	-	-	7,618,920.38
29/01/2021	1376	DEP. CENTRAL 26/01/2021	18,627.00	-	-	7,600,293.38

29/01/2021	1377	DEP. CENTRAL 26/01/2021	23,161.00	-	7,577,132.38
29/01/2021	1378	DEP. CENTRAL 26/01/2021	23,585.00	-	7,553,547.38
29/01/2021	1379	DEP. CENTRAL 26/01/2021	7,703.00	-	7,545,844.38
29/01/2021	1380	DEP. CENTRAL 26/01/2021	17,308.00	-	7,528,536.38
29/01/2021	1381	DEP. CENTRAL 26/01/2021	9,299.00	-	7,519,237.38
29/01/2021	1382	DEP. CENTRAL 26/01/2021	90,264.00	-	7,428,973.38
29/01/2021	1383	DEP. CENTRAL 26/01/2021	11,949.00	-	7,417,024.38
29/01/2021	1384	DEP. CENTRAL 26/01/2021	26,358.00	-	7,390,666.38
29/01/2021	1385	DEP. CENTRAL 26/01/2021	10,019.00	-	7,380,647.38
29/01/2021	1386	DEP. CENTRAL 26/01/2021	2,090.00	-	7,378,557.38
29/01/2021	1387	DEP. CENTRAL 26/01/2021	11,722.00	-	7,366,835.38
29/01/2021	1388	DEP. CENTRAL 26/01/2021	2,600.00	-	7,364,235.38
29/01/2021	1389	DEP. CENTRAL 26/01/2021	15,443.00	-	7,348,792.38
29/01/2021	1390	DEP. CENTRAL 26/01/2021	200,982.00	-	7,147,810.38
29/01/2021	1391	DEP. CENTRAL 26/01/2021	1,412.00	-	7,146,398.38
29/01/2021	1392	DEP. TRANSF. 20/01/2021	286,884.00	-	6,859,514.38
29/01/2021	1393	DEP. TRANSF. 13/01/2021	395,376.00	-	6,464,138.38
29/01/2021	1394	DEP. TRANSF. 22/01/2021	199,674.00	-	6,264,464.38
29/01/2021	1395	DEP. TRANSF. 22/01/2021	1,783.00	-	6,262,681.38
29/01/2021	1396	DEP. TRANSF. 22/01/2021	2,623.00	-	6,260,058.38
29/01/2021	1397	DEP. TRANSF. 22/01/2021	4,971.00	-	6,255,087.38
29/01/2021	1398	DEP. TRANSF. 22/01/2021	900.00	-	6,254,187.38
29/01/2021	1399	DEP. TRANSF. 22/01/2021	348.00	-	6,253,839.38
29/01/2021	1400	DEP. TRANSF. 22/01/2021	133,017.00	-	6,120,822.38
29/01/2021	1401	DEP. TRANSF. 22/01/2021	22,566.00	-	6,098,256.38
29/01/2021	1402	DEP. TRANSF. 22/01/2021	129,521.00	-	5,968,735.38
29/01/2021	1403	DEP. TRANSF. 20/01/2021	9,697.00	-	5,959,038.38
29/01/2021	1404	DEP. TRANSF. 28/01/2021	1,518.10	-	5,957,520.28
29/01/2021	1405	DEP. TRANSF. 27/01/2021	24,916.80	-	5,932,603.48
29/01/2021	1406	DEP. TRANSF. 27/01/2021	1,165.65	-	5,931,437.83
29/01/2021	1407	DEP. TRANSF. 26/01/2021	25,910.40	-	5,905,527.43
29/01/2021	1408	DEP. TRANSF. 26/01/2021	301.15	-	5,905,226.28
29/01/2021	1409	DEP. TRANSF. 26/01/2021	337.25	-	5,904,889.03
29/01/2021	1410	DEP. TRANSF. 26/01/2021	775.20	-	5,904,113.83
29/01/2021	1411	DEP. TRANSF. 26/01/2021	2,192.60	-	5,901,921.23
29/01/2021	1412	DEP. TRANSF. 28/01/2021	921.50	-	5,900,999.73
29/01/2021	1413	DEP. TRANSF. 19/01/2021	1,267.30	-	5,899,732.43
29/01/2021	1414	DEP. TRANSF. 27/01/2021	3,710.70	-	5,896,021.73
29/01/2021	1415	DEP. TRANSF. 26/01/2021	945.25	-	5,895,076.48
29/01/2021	1416	DEP. CENTRAL CARNET 26/01/2021	508.00	12.70	5,894,581.18
29/01/2021	1417	DEP. CENTRAL CARNET 26/01/2021	829.00	20.73	5,893,772.90
29/01/2021	1418	DEP. CENTRAL CARNET 26/01/2021	710.00	17.75	5,893,080.65
29/01/2021	1419	DEP. CENTRAL CARNET 26/01/2021	567.00	14.18	5,892,527.83
29/01/2021	1420	DEP. CENTRAL CARNET 26/01/2021	2,835.00	70.88	5,889,763.70
29/01/2021	1421	DEP. CENTRAL CARNET 26/01/2021	1,858.00	46.45	5,887,952.15
29/01/2021	1422	DEP. CENTRAL CARNET 26/01/2021	543.00	13.58	5,887,422.73
29/01/2021	1423	DEP. CENTRAL CARNET 26/01/2021	7,610.00	190.25	5,880,002.98
29/01/2021	1424	DEP. CENTRAL CARNET 26/01/2021	382.00	9.55	5,879,630.53
29/01/2021	1425	DEP. CENTRAL CARNET 26/01/2021	355.00	8.88	5,879,284.40
29/01/2021	1426	DEP. CENTRAL CARNET 26/01/2021	2,000.00	50.00	5,877,334.40
29/01/2021	1427	DEP. CENTRAL CARNET 26/01/2021	1,250.00	31.25	5,876,115.65
29/01/2021	1428	DEP. CENTRAL CARNET 26/01/2021	618.00	15.45	5,875,513.10
29/01/2021	1429	DEP. CENTRAL CARNET 26/01/2021	1,869.00	46.73	5,873,690.83
29/01/2021	1430	DEP. CENTRAL CARNET 26/01/2021	515.00	12.88	5,873,188.70
29/01/2021	1431	DEP. CENTRAL CARNET 26/01/2021	613.00	15.33	5,872,591.03
29/01/2021	1432	DEP. CENTRAL CARNET 26/01/2021	2,699.00	67.48	5,869,959.50
29/01/2021	1433	DEP. CENTRAL CARNET 26/01/2021	1,643.00	41.08	5,868,357.58
29/01/2021	1434	DEP. CENTRAL CARNET 26/01/2021	645.00	16.13	5,867,728.70
29/01/2021	1435	DEP. CENTRAL CARNET 26/01/2021	1,261.00	31.53	5,866,499.23
29/01/2021	1436	DEP. CENTRAL CARNET 26/01/2021	1,720.00	43.00	5,864,822.23
29/01/2021	1437	DEP. CENTRAL CARNET 26/01/2021	1,615.00	40.38	5,863,247.60
29/01/2021	1438	DEP. CENTRAL CARNET 26/01/2021	355.00	8.88	5,862,901.48
29/01/2021	1439	DEP. CENTRAL CARNET 26/01/2021	434.00	10.85	5,862,478.33
29/01/2021	1440	DEP. CENTRAL CARNET 26/01/2021	1,500.00	37.50	5,861,015.83
29/01/2021	1441	DEP. CENTRAL CARNET 26/01/2021	1,793.00	44.83	5,859,267.65

29/01/2021	1442	DEP. CENTRAL CARNET 26/01/2021	1,513.00	37.83 -	5,857,792.48
29/01/2021	1443	DEP. CENTRAL CARNET 26/01/2021	8,009.00	200.23 -	5,849,983.70
29/01/2021	1444	DEP. CENTRAL CARNET 26/01/2021	1,597.00	39.93 -	5,848,426.63
29/01/2021	1445	DEP. CENTRAL CARNET 26/01/2021	2,587.00	64.68 -	5,845,904.30
29/01/2021	1446	DEP. CENTRAL CARNET 26/01/2021	4,910.00	122.75 -	5,841,117.05
29/01/2021	1447	DEP. CENTRAL CARNET 26/01/2021	942.00	23.55 -	5,840,198.60
29/01/2021	1448	DEP. CENTRAL CARNET 26/01/2021	1,064.00	26.60 -	5,839,161.20
29/01/2021	1449	DEP. CENTRAL CARNET 26/01/2021	810.00	20.25 -	5,838,371.45
29/01/2021	1450	DEP. CENTRAL CARNET 26/01/2021	829.00	20.73 -	5,837,563.18
29/01/2021	1451	DEP. CENTRAL CARNET 26/01/2021	575.00	14.38 -	5,837,002.55
29/01/2021	1452	DEP. CENTRAL CARNET 26/01/2021	864.00	21.60 -	5,836,160.15
29/01/2021	1453	DEP. CENTRAL CARNET 26/01/2021	871.00	21.78 -	5,835,310.93
29/01/2021	1454	DEP. CENTRAL CARNET 26/01/2021	618.00	15.45 -	5,834,708.38
29/01/2021	1455	DEP. CENTRAL CARNET 26/01/2021	317.00	7.93 -	5,834,399.30
29/01/2021	1456	DEP. CENTRAL CARNET 26/01/2021	710.00	17.75 -	5,833,707.05
29/01/2021	1457	DEP. CENTRAL CARNET 26/01/2021	3,500.00	87.50 -	5,830,294.55
29/01/2021	1458	DEP. CENTRAL CARNET 26/01/2021	1,486.00	37.15 -	5,828,845.70
29/01/2021	1459	DEP. CENTRAL CARNET 26/01/2021	849.00	21.23 -	5,828,017.93
29/01/2021	1460	DEP. CENTRAL CARNET 26/01/2021	1,536.00	38.40 -	5,826,520.33
29/01/2021	1461	DEP. CENTRAL CARNET 26/01/2021	630.00	15.75 -	5,825,906.08
29/01/2021	1462	DEP. CENTRAL CARNET 26/01/2021	3,382.00	84.55 -	5,822,608.63
29/01/2021	1463	DEP. CENTRAL CARNET 26/01/2021	3,854.00	96.35 -	5,818,850.98
29/01/2021	1464	DEP. CENTRAL CARNET 26/01/2021	2,365.00	59.13 -	5,816,545.10
29/01/2021	1465	DEP. CENTRAL CARNET 26/01/2021	58,308.00	1,457.70 -	5,759,694.80
29/01/2021	1466	DEP. CENTRAL CARNET 26/01/2021	406.00	10.15 -	5,759,298.95
29/01/2021	1467	DEP. CENTRAL CARNET 26/01/2021	1,040.00	26.00 -	5,758,284.95
29/01/2021	1468	DEP. CENTRAL CARNET 26/01/2021	584.00	14.60 -	5,757,715.55
29/01/2021	1469	DEP. CENTRAL CARNET 26/01/2021	858.00	21.45 -	5,756,879.00
29/01/2021	1470	DEP. CENTRAL CARNET 26/01/2021	1,001.00	25.03 -	5,755,903.03
29/01/2021	1471	DEP. CENTRAL CARNET 26/01/2021	3,042.00	76.05 -	5,752,937.08
29/01/2021	1472	DEP. CENTRAL CARNET 26/01/2021	1,344.00	33.60 -	5,751,626.68
29/01/2021	1473	DEP. CENTRAL CARNET 26/01/2021	1,817.00	45.43 -	5,749,855.10
29/01/2021	1474	DEP. CENTRAL CARNET 26/01/2021	740.00	18.50 -	5,749,133.60
29/01/2021	1475	DEP. CENTRAL CARNET 26/01/2021	515.00	12.88 -	5,748,631.48
29/01/2021	1476	DEP. CENTRAL CARNET 26/01/2021	10,632.00	265.80 -	5,738,265.28
29/01/2021	1477	DEP. CENTRAL CARNET 26/01/2021	11,463.00	286.58 -	5,727,088.85
29/01/2021	1478	DEP. CENTRAL CARNET 26/01/2021	125.00	3.13 -	5,726,966.98
29/01/2021	1479	DEP. CENTRAL CARNET 26/01/2021	819.00	20.48 -	5,726,168.45
29/01/2021	1480	DEP. CENTRAL CARNET 26/01/2021	567.00	14.18 -	5,725,615.63
29/01/2021	1481	DEP. CENTRAL CARNET 26/01/2021	710.00	17.75 -	5,724,923.38
29/01/2021	1482	DEP. CENTRAL CARNET 26/01/2021	1,996.00	49.90 -	5,722,977.28
29/01/2021	1483	DEP. CENTRAL CARNET 26/01/2021	11,435.00	285.88 -	5,711,828.15
29/01/2021	1484	DEP. CENTRAL CARNET 26/01/2021	685.00	17.13 -	5,711,160.28
29/01/2021	1485	DEP. CENTRAL CARNET 26/01/2021	880.00	22.00 -	5,710,302.28
29/01/2021	1486	DEP. CENTRAL CARNET 26/01/2021	561.00	14.03 -	5,709,755.30
29/01/2021	1487	DEP. CENTRAL CARNET 26/01/2021	355.00	8.88 -	5,709,409.18
29/01/2021	1488	DEP. CENTRAL CARNET 26/01/2021	3,041.00	76.03 -	5,706,444.20
29/01/2021	1489	DEP. CENTRAL CARNET 26/01/2021	514.00	12.85 -	5,705,943.05
29/01/2021	1490	DEP. CENTRAL CARNET 26/01/2021	1,230.00	30.75 -	5,704,743.80
29/01/2021	1491	DEP. CENTRAL CARNET 26/01/2021	2,079.00	51.98 -	5,702,716.78
29/01/2021	1492	DEP. CENTRAL CARNET 26/01/2021	1,916.00	47.90 -	5,700,848.68
29/01/2021	1493	DEP. CENTRAL CARNET 26/01/2021	518.00	12.95 -	5,700,343.63
29/01/2021	1494	DEP. CENTRAL CARNET 26/01/2021	712.00	17.80 -	5,699,649.43
29/01/2021	1495	DEP. CENTRAL CARNET 26/01/2021	1,250.00	31.25 -	5,698,430.68
29/01/2021	1496	DEP. CENTRAL CARNET 26/01/2021	625.00	15.63 -	5,697,821.30
29/01/2021	1497	DEP. CENTRAL CARNET 26/01/2021	30,840.00	771.00 -	5,667,752.30
29/01/2021	1498	DEP. CENTRAL CARNET 26/01/2021	597.00	14.93 -	5,667,170.23
29/01/2021	1499	DEP. CENTRAL CARNET 26/01/2021	600.00	15.00 -	5,666,585.23
29/01/2021	1500	DEP. CENTRAL CARNET 26/01/2021	14,300.00	357.50 -	5,652,642.73
29/01/2021	1501	DEP. CENTRAL CARNET 26/01/2021	408.00	10.20 -	5,652,244.93
29/01/2021	1502	DEP. CENTRAL CARNET 26/01/2021	6,636.00	165.90 -	5,645,774.83
29/01/2021	1503	DEP. CENTRAL CARNET 26/01/2021	303.00	7.58 -	5,645,479.40
29/01/2021	1504	DEP. CENTRAL CARNET 26/01/2021	5,394.00	134.85 -	5,640,220.25
29/01/2021	1505	DEP. CENTRAL CARNET 26/01/2021	2,050.00	51.25 -	5,638,221.50
29/01/2021	1506	DEP. CENTRAL CARNET 26/01/2021	1,679.00	41.98 -	5,636,584.48

29/01/2021	1507	DEP. CENTRAL CARNET 26/01/2021	1,170.00	29.25 -	5,635,443.73
29/01/2021	1508	DEP. CENTRAL CARNET 26/01/2021	509.00	12.73 -	5,634,947.45
29/01/2021	1509	DEP. CENTRAL CARNET 26/01/2021	735.00	18.38 -	5,634,230.83
29/01/2021	1510	DEP. CENTRAL CARNET 26/01/2021	136.00	3.40 -	5,634,098.23
29/01/2021	1511	DEP. CENTRAL CARNET 26/01/2021	939.00	23.48 -	5,633,182.70
29/01/2021	1512	DEP. CENTRAL CARNET 26/01/2021	1,140.00	28.50 -	5,632,071.20
29/01/2021	1513	DEP. CENTRAL CARNET 26/01/2021	249.00	6.23 -	5,631,828.43
29/01/2021	1514	DEP. CENTRAL CARNET 26/01/2021	228.00	5.70 -	5,631,606.13
29/01/2021	1515	DEP. CENTRAL CARNET 26/01/2021	143.00	3.58 -	5,631,466.70
29/01/2021	1516	DEP. CENTRAL CARNET 26/01/2021	539.00	13.48 -	5,630,941.18
29/01/2021	1517	DEP. CENTRAL CARNET 26/01/2021	1,048.00	26.20 -	5,629,919.38
29/01/2021	1518	DEP. CENTRAL CARNET 26/01/2021	96.00	2.40 -	5,629,825.78
29/01/2021	1519	DEP. CENTRAL CARNET 26/01/2021	1,094.00	27.35 -	5,628,759.13
29/01/2021	1520	DEP. CENTRAL CARNET 26/01/2021	555.00	13.88 -	5,628,218.00
29/01/2021	1521	DEP. CENTRAL CARNET 26/01/2021	588.00	14.70 -	5,627,644.70
29/01/2021	1522	DEP. CENTRAL CARNET 26/01/2021	389.00	9.73 -	5,627,265.43
29/01/2021	1523	DEP. CENTRAL CARNET 26/01/2021	488.00	12.20 -	5,626,789.63
29/01/2021	1524	DEP. CENTRAL CARNET 26/01/2021	854.00	21.35 -	5,625,956.98
29/01/2021	1525	DEP. CENTRAL CARNET 26/01/2021	782.00	19.55 -	5,625,194.53
29/01/2021	1526	DEP. CENTRAL CARNET 26/01/2021	1,107.00	27.68 -	5,624,115.20
29/01/2021	1527	DEP. CENTRAL CARNET 26/01/2021	383.00	9.58 -	5,623,741.78
29/01/2021	1528	DEP. CENTRAL CARNET 26/01/2021	1,289.00	32.23 -	5,622,485.00
29/01/2021	1529	DEP. CENTRAL CARNET 26/01/2021	579.00	14.48 -	5,621,920.48
29/01/2021	1530	DEP. CENTRAL CARNET 26/01/2021	438.00	10.95 -	5,621,493.43
29/01/2021	1531	DEP. CENTRAL CARNET 26/01/2021	406.00	10.15 -	5,621,097.58
29/01/2021	1532	DEP. CENTRAL CARNET 26/01/2021	2,711.00	67.78 -	5,618,454.35
29/01/2021	1533	DEP. CENTRAL CARNET 26/01/2021	930.00	23.25 -	5,617,547.60
29/01/2021	1534	DEP. CENTRAL CARNET 26/01/2021	1,938.00	48.45 -	5,615,658.05
29/01/2021	1535	DEP. CENTRAL CARNET 26/01/2021	290.00	7.25 -	5,615,375.30
29/01/2021	1536	DEP. CENTRAL CARNET 26/01/2021	1,616.00	40.40 -	5,613,799.70
29/01/2021	1537	DEP. CENTRAL CARNET 26/01/2021	2,146.00	53.65 -	5,611,707.35
29/01/2021	1538	DEP. CENTRAL CARNET 26/01/2021	538.00	13.45 -	5,611,182.80
29/01/2021	1539	DEP. CENTRAL AMEX 26/01/2021	968.00	33.88 -	5,610,248.68
29/01/2021	1540	DEP. CENTRAL CARNET 26/01/2021	535.00	13.38 -	5,609,727.06
29/01/2021	1541	DEP. CENTRAL CARNET 26/01/2021	11,198.00	279.95 -	5,598,809.01
29/01/2021	1542	DEP. CENTRAL CARNET 26/01/2021	551.00	13.78 -	5,598,271.78
29/01/2021	1543	DEP. CENTRAL CARNET 26/01/2021	614.00	15.35 -	5,597,673.13
29/01/2021	1544	DEP. CENTRAL CARNET 26/01/2021	273.00	6.83 -	5,597,406.96
29/01/2021	1545	DEP. CENTRAL CARNET 26/01/2021	278.00	6.95 -	5,597,135.91
29/01/2021	1546	DEP. CENTRAL CARNET 26/01/2021	504.00	12.60 -	5,596,644.51
29/01/2021	1547	DEP. CENTRAL CARNET 26/01/2021	4,154.00	103.85 -	5,592,594.36
29/01/2021	1548	DEP. CENTRAL CARNET 26/01/2021	816.00	20.40 -	5,591,798.76
29/01/2021	1549	DEP. CENTRAL CARNET 26/01/2021	1,087.00	27.18 -	5,590,738.93
29/01/2021	1550	DEP. CENTRAL CARNET 26/01/2021	1,439.00	35.98 -	5,589,335.91
29/01/2021	1551	DEP. CENTRAL CARNET 26/01/2021	254.00	6.35 -	5,589,088.26
29/01/2021	1552	DEP. CENTRAL CARNET 26/01/2021	5,420.00	135.50 -	5,583,803.76
29/01/2021	1553	DEP. CENTRAL CARNET 26/01/2021	300.00	7.50 -	5,583,511.26
29/01/2021	1554	DEP. CENTRAL CARNET 26/01/2021	8,440.00	211.00 -	5,575,282.26
29/01/2021	1555	DEP. CENTRAL CARNET 26/01/2021	693.00	17.33 -	5,574,606.58
29/01/2021	1556	DEP. CENTRAL CARNET 26/01/2021	1,174.00	29.35 -	5,573,461.93
29/01/2021	1557	DEP. CENTRAL CARNET 26/01/2021	376.00	9.40 -	5,573,095.33
29/01/2021	1558	DEP. CENTRAL CARNET 26/01/2021	1,659.00	41.48 -	5,571,477.81
29/01/2021	1559	DEP. CENTRAL CARNET 26/01/2021	422.00	10.55 -	5,571,066.36
29/01/2021	1560	DEP. CENTRAL CARNET 26/01/2021	2,023.00	50.58 -	5,569,093.93
29/01/2021	1561	DEP. CENTRAL CARNET 26/01/2021	269.00	6.73 -	5,568,831.66
29/01/2021	1562	DEP. CENTRAL CARNET 26/01/2021	1,025.00	25.63 -	5,567,832.28
29/01/2021	1563	DEP. CENTRAL CARNET 26/01/2021	259.00	6.48 -	5,567,579.76
29/01/2021	1564	DEP. CENTRAL CARNET 26/01/2021	259.00	6.48 -	5,567,327.23
29/01/2021	1565	DEP. CENTRAL CARNET 26/01/2021	623.00	15.58 -	5,566,719.81
29/01/2021	1566	DEP. CENTRAL CARNET 26/01/2021	1,002.00	25.05 -	5,565,742.86
29/01/2021	1567	DEP. CENTRAL CARNET 26/01/2021	903.00	22.58 -	5,564,862.43
29/01/2021	1568	DEP. CENTRAL CARNET 26/01/2021	130.00	3.25 -	5,564,735.68
29/01/2021	1569	DEP. CENTRAL CARNET 26/01/2021	5,000.00	125.00 -	5,559,860.68
29/01/2021	1570	DEP. CENTRAL CARNET 26/01/2021	1,134.00	28.35 -	5,558,755.03
29/01/2021	1571	DEP. CENTRAL CARNET 26/01/2021	535.00	13.38 -	5,558,233.41

29/01/2021	1572	DEP. CENTRAL CARNET 26/01/2021	432.00	10.80	-	5,557,812.21
29/01/2021	1573	DEP. CENTRAL CARNET 26/01/2021	334.00	8.35	-	5,557,486.56
29/01/2021	1574	DEP. CENTRAL CARNET 26/01/2021	11,822.00	295.55	-	5,545,960.11
29/01/2021	1575	DEP. CENTRAL CARNET 26/01/2021	337.00	8.43	-	5,545,631.53
29/01/2021	1576	DEP. CENTRAL CARNET 26/01/2021	78.00	1.95	-	5,545,555.48
29/01/2021	1577	DEP. CENTRAL CARNET 26/01/2021	394.00	9.85	-	5,545,171.33
29/01/2021	1578	DEP. CENTRAL CARNET 26/01/2021	1,131.00	28.28	-	5,544,068.61
29/01/2021	1579	DEP. CENTRAL CARNET 26/01/2021	1,381.00	34.53	-	5,542,722.13
29/01/2021	1580	DEP. CENTRAL CARNET 26/01/2021	1,204.00	30.10	-	5,541,548.23
29/01/2021	1581	DEP. CENTRAL CARNET 26/01/2021	558.00	13.95	-	5,541,004.18
29/01/2021	1582	DEP. CENTRAL CARNET 26/01/2021	1,780.00	44.50	-	5,539,268.68
29/01/2021	1583	DEP. CENTRAL CARNET 26/01/2021	382.00	9.55	-	5,538,896.23
29/01/2021	1584	DEP. CENTRAL CARNET 26/01/2021	2,282.00	57.05	-	5,536,671.28
29/01/2021	1585	DEP. CENTRAL CARNET 26/01/2021	885.00	22.13	-	5,535,808.41
29/01/2021	1586	DEP. CENTRAL CARNET 26/01/2021	855.00	21.38	-	5,534,974.78
29/01/2021	1587	DEP. CENTRAL CARNET 26/01/2021	1,095.00	27.38	-	5,533,907.16
29/01/2021	1588	DEP. CENTRAL CARNET 26/01/2021	12,894.00	322.35	-	5,521,335.51
29/01/2021	1589	DEP. CENTRAL AMEX 26/01/2021	436.00	15.26	-	5,520,914.77
29/01/2021	1590	DEP. CENTRAL 27/01/2021	25,874.00	-	-	5,495,040.77
29/01/2021	1591	DEP. CENTRAL 27/01/2021	78,191.00	-	-	5,416,849.77
29/01/2021	1592	DEP. CENTRAL 27/01/2021	164,873.00	-	-	5,251,976.77
29/01/2021	1593	DEP. CENTRAL 27/01/2021	50,705.00	-	-	5,201,271.77
29/01/2021	1594	DEP. CENTRAL 27/01/2021	247,114.00	-	-	4,954,157.77
29/01/2021	1595	DEP. CENTRAL 27/01/2021	14,264.00	-	-	4,939,893.77
29/01/2021	1596	DEP. CENTRAL 27/01/2021	1,000.00	-	-	4,938,893.77
29/01/2021	1597	DEP. CENTRAL 27/01/2021	4,166.00	-	-	4,934,727.77
29/01/2021	1598	DEP. CENTRAL 27/01/2021	8,140.00	-	-	4,926,587.77
29/01/2021	1599	DEP. CENTRAL 27/01/2021	25,734.00	-	-	4,900,853.77
29/01/2021	1600	DEP. CENTRAL 27/01/2021	18,127.00	-	-	4,882,726.77
29/01/2021	1601	DEP. CENTRAL 27/01/2021	29,019.00	-	-	4,853,707.77
29/01/2021	1602	DEP. CENTRAL 27/01/2021	21,674.00	-	-	4,832,033.77
29/01/2021	1603	DEP. CENTRAL 27/01/2021	17,959.00	-	-	4,814,074.77
29/01/2021	1604	DEP. CENTRAL 27/01/2021	10,184.00	-	-	4,803,890.77
29/01/2021	1605	DEP. TRANSF. 27/01/2021	567.00	-	-	4,803,323.77
29/01/2021	1606	DEP. TRANSF. 27/01/2021	4,578.00	-	-	4,798,745.77
29/01/2021	1607	DEP. TRANSF. 27/01/2021	44,736.00	-	-	4,754,009.77
29/01/2021	1608	DEP. TRANSF. 27/01/2021	618.00	-	-	4,753,391.77
29/01/2021	1609	DEP. TRANSF. 27/01/2021	21,235.00	-	-	4,732,156.77
29/01/2021	1610	DEP. TRANSF. 27/01/2021	3,324.00	-	-	4,728,832.77
29/01/2021	1611	DEP. TRANSF. 27/01/2021	4,200.00	-	-	4,724,632.77
29/01/2021	1612	DEP. TRANSF. 27/01/2021	3,402.00	-	-	4,721,230.77
29/01/2021	1613	DEP. TRANSF. 27/01/2021	2,334,908.00	-	-	2,386,322.77
29/01/2021	1614	DEP. TRANSF. 27/01/2021	475.00	-	-	2,385,847.77
29/01/2021	1615	DEP. TRANSF. 27/01/2021	1,224.50	-	-	2,384,623.27
29/01/2021	1616	DEP. TRANSF. 27/01/2021	618.00	-	-	2,384,005.27
29/01/2021	1617	DEP. TRANSF. 26/01/2021	900.00	-	-	2,383,105.27
29/01/2021	1618	DEP. TRANSF. 26/01/2021	5,616.00	-	-	2,377,489.27
29/01/2021	1619	DEP. TRANSF. 26/01/2021	1,376.00	-	-	2,376,113.27
29/01/2021	1620	DEP. TRANSF. 26/01/2021	8,631.00	-	-	2,367,482.27
29/01/2021	1621	DEP. TRANSF. 23/12/2020	8,820.00	-	-	2,358,662.27
29/01/2021	1622	DEP. TRANSF. 22/12/2020	12,009.00	-	-	2,346,653.27
29/01/2021	1623	DEP. TRANSF. 22/12/2020	10,617.00	-	-	2,336,036.27
29/01/2021	1624	DEP. TRANSF. 22/12/2020	10,223.00	-	-	2,325,813.27
29/01/2021	1625	DEP. TRANSF. 22/12/2020	10,217.00	-	-	2,315,596.27
29/01/2021	1626	DEP. TRANSF. 22/12/2020	9,943.00	-	-	2,305,653.27
29/01/2021	1627	DEP. TRANSF. 22/12/2020	9,784.00	-	-	2,295,869.27
29/01/2021	1628	DEP. TRANSF. 25/08/2020	330.00	-	-	2,295,539.27
29/01/2021	1629	DEP. TRANSF. 03/02/2021	0.05	-	-	2,295,539.22
29/01/2021	1630	DEP. CENTRAL CARNET 27/01/2021	2,483.00	62.08	-	2,293,118.29
29/01/2021	1631	DEP. CENTRAL CARNET 27/01/2021	59,667.00	1,491.68	-	2,234,942.97
29/01/2021	1632	DEP. CENTRAL CARNET 27/01/2021	855.00	21.38	-	2,234,109.34
29/01/2021	1633	DEP. CENTRAL CARNET 27/01/2021	710.00	17.75	-	2,233,417.09
29/01/2021	1634	DEP. CENTRAL CARNET 27/01/2021	911.00	22.78	-	2,232,528.87
29/01/2021	1635	DEP. CENTRAL CARNET 27/01/2021	535.00	13.38	-	2,232,007.24
29/01/2021	1636	DEP. CENTRAL CARNET 27/01/2021	1,092.00	27.30	-	2,230,942.54

29/01/2021	1637	DEP. CENTRAL CARNET 27/01/2021	1,134.00	28.35	-	2,229,836.89
29/01/2021	1638	DEP. CENTRAL CARNET 27/01/2021	404.00	10.10	-	2,229,442.99
29/01/2021	1639	DEP. CENTRAL CARNET 27/01/2021	3,454.00	86.35	-	2,226,075.34
29/01/2021	1640	DEP. CENTRAL CARNET 27/01/2021	355.00	8.88	-	2,225,729.22
29/01/2021	1641	DEP. CENTRAL CARNET 27/01/2021	1,149.00	28.73	-	2,224,608.94
29/01/2021	1642	DEP. CENTRAL CARNET 27/01/2021	1,043.00	26.08	-	2,223,592.02
29/01/2021	1643	DEP. CENTRAL CARNET 27/01/2021	418.00	10.45	-	2,223,184.47
29/01/2021	1644	DEP. CENTRAL CARNET 27/01/2021	613.00	15.33	-	2,222,586.79
29/01/2021	1645	DEP. CENTRAL CARNET 27/01/2021	768.00	19.20	-	2,221,837.99
29/01/2021	1646	DEP. CENTRAL CARNET 27/01/2021	6,139.00	153.48	-	2,215,852.47
29/01/2021	1647	DEP. CENTRAL CARNET 27/01/2021	3,000.00	75.00	-	2,212,927.47
29/01/2021	1648	DEP. CENTRAL CARNET 27/01/2021	82,671.00	2,066.78	-	2,132,323.24
29/01/2021	1649	DEP. CENTRAL CARNET 27/01/2021	82,671.00	2,066.78	-	2,051,719.02
29/01/2021	1650	DEP. CENTRAL CARNET 27/01/2021	2,745.00	68.63	-	2,049,042.64
29/01/2021	1651	DEP. CENTRAL CARNET 27/01/2021	4,749.00	118.73	-	2,044,412.37
29/01/2021	1652	DEP. CENTRAL CARNET 27/01/2021	1,527.00	38.18	-	2,042,923.54
29/01/2021	1653	DEP. CENTRAL CARNET 27/01/2021	710.00	17.75	-	2,042,231.29
29/01/2021	1654	DEP. CENTRAL CARNET 27/01/2021	1,163.00	29.08	-	2,041,097.37
29/01/2021	1655	DEP. CENTRAL CARNET 27/01/2021	180.00	4.50	-	2,040,921.87
29/01/2021	1656	DEP. CENTRAL CARNET 27/01/2021	1,325.00	33.13	-	2,039,629.99
29/01/2021	1657	DEP. CENTRAL CARNET 27/01/2021	403.00	10.08	-	2,039,237.07
29/01/2021	1658	DEP. CENTRAL CARNET 27/01/2021	338.00	8.45	-	2,038,907.52
29/01/2021	1659	DEP. CENTRAL CARNET 27/01/2021	1,000.00	25.00	-	2,037,932.52
29/01/2021	1660	DEP. CENTRAL CARNET 27/01/2021	2,097.00	52.43	-	2,035,887.94
29/01/2021	1661	DEP. CENTRAL CARNET 27/01/2021	169.00	4.23	-	2,035,723.17
29/01/2021	1662	DEP. CENTRAL CARNET 27/01/2021	6,894.00	172.35	-	2,029,001.52
29/01/2021	1663	DEP. CENTRAL CARNET 27/01/2021	659.00	16.48	-	2,028,358.99
29/01/2021	1664	DEP. CENTRAL CARNET 27/01/2021	1,701.00	42.53	-	2,026,700.52
29/01/2021	1665	DEP. CENTRAL CARNET 27/01/2021	355.00	8.88	-	2,026,354.39
29/01/2021	1666	DEP. CENTRAL CARNET 27/01/2021	262.00	6.55	-	2,026,098.94
29/01/2021	1667	DEP. CENTRAL CARNET 27/01/2021	447.00	11.18	-	2,025,663.12
29/01/2021	1668	DEP. CENTRAL CARNET 27/01/2021	567.00	14.18	-	2,025,110.29
29/01/2021	1669	DEP. CENTRAL CARNET 27/01/2021	390.00	9.75	-	2,024,730.04
29/01/2021	1670	DEP. CENTRAL CARNET 27/01/2021	661.00	16.53	-	2,024,085.57
29/01/2021	1671	DEP. CENTRAL CARNET 27/01/2021	912.00	22.80	-	2,023,196.37
29/01/2021	1672	DEP. CENTRAL CARNET 27/01/2021	1,208.00	30.20	-	2,022,018.57
29/01/2021	1673	DEP. CENTRAL CARNET 27/01/2021	566.00	14.15	-	2,021,466.72
29/01/2021	1674	DEP. CENTRAL CARNET 27/01/2021	400.00	10.00	-	2,021,076.72
29/01/2021	1675	DEP. CENTRAL CARNET 27/01/2021	1,401.00	35.03	-	2,019,710.74
29/01/2021	1676	DEP. CENTRAL CARNET 27/01/2021	567.00	14.18	-	2,019,157.92
29/01/2021	1677	DEP. CENTRAL CARNET 27/01/2021	781.00	19.53	-	2,018,396.44
29/01/2021	1678	DEP. CENTRAL CARNET 27/01/2021	7,888.00	197.20	-	2,010,705.64
29/01/2021	1679	DEP. CENTRAL AMEX 27/01/2021	1,502.00	52.57	-	2,009,256.21
29/01/2021	1680	DEP. CENTRAL CARNET 27/01/2021	408.00	10.20	-	2,008,858.41
29/01/2021	1681	DEP. CENTRAL CARNET 27/01/2021	566.00	14.15	-	2,008,306.56
29/01/2021	1682	DEP. CENTRAL CARNET 27/01/2021	405.00	10.13	-	2,007,911.69
29/01/2021	1683	DEP. CENTRAL CARNET 27/01/2021	6,284.00	157.10	-	2,001,784.79
29/01/2021	1684	DEP. CENTRAL CARNET 27/01/2021	408.00	10.20	-	2,001,386.99
29/01/2021	1685	DEP. CENTRAL CARNET 27/01/2021	725.00	18.13	-	2,000,680.11
29/01/2021	1686	DEP. CENTRAL CARNET 27/01/2021	769.00	19.23	-	1,999,930.34
29/01/2021	1687	DEP. CENTRAL CARNET 27/01/2021	772.00	19.30	-	1,999,177.64
29/01/2021	1688	DEP. CENTRAL CARNET 27/01/2021	5,232.00	130.80	-	1,994,076.44
29/01/2021	1689	DEP. CENTRAL CARNET 27/01/2021	3,162.00	79.05	-	1,990,993.49
29/01/2021	1690	DEP. CENTRAL CARNET 27/01/2021	7,933.00	198.33	-	1,983,258.81
29/01/2021	1691	DEP. CENTRAL CARNET 27/01/2021	3,052.00	76.30	-	1,980,283.11
29/01/2021	1692	DEP. CENTRAL CARNET 27/01/2021	604.00	15.10	-	1,979,694.21
29/01/2021	1693	DEP. CENTRAL CARNET 27/01/2021	993.00	24.83	-	1,978,726.04
29/01/2021	1694	DEP. CENTRAL CARNET 27/01/2021	342.00	8.55	-	1,978,392.59
29/01/2021	1695	DEP. CENTRAL CARNET 27/01/2021	561.00	14.03	-	1,977,845.61
29/01/2021	1696	DEP. CENTRAL CARNET 27/01/2021	719.00	17.98	-	1,977,144.59
29/01/2021	1697	DEP. CENTRAL CARNET 27/01/2021	317.00	7.93	-	1,976,835.51
29/01/2021	1698	DEP. CENTRAL CARNET 27/01/2021	366.00	9.15	-	1,976,478.66
29/01/2021	1699	DEP. CENTRAL CARNET 27/01/2021	6,241.00	156.03	-	1,970,393.69
29/01/2021	1700	DEP. CENTRAL CARNET 27/01/2021	337.00	8.43	-	1,970,065.11
29/01/2021	1701	DEP. CENTRAL CARNET 27/01/2021	1,837.00	45.93	-	1,968,274.04

29/01/2021	1702	DEP. CENTRAL CARNET 27/01/2021	2,606.00	65.15	-	1,965,733.19
29/01/2021	1703	DEP. CENTRAL CARNET 27/01/2021	3,062.00	76.55	-	1,962,747.74
29/01/2021	1704	DEP. CENTRAL CARNET 27/01/2021	372.00	9.30	-	1,962,385.04
29/01/2021	1705	DEP. CENTRAL CARNET 27/01/2021	397.00	9.93	-	1,961,997.96
29/01/2021	1706	DEP. CENTRAL CARNET 27/01/2021	1,457.00	36.43	-	1,960,577.39
29/01/2021	1707	DEP. CENTRAL CARNET 27/01/2021	1,244.00	31.10	-	1,959,364.49
29/01/2021	1708	DEP. CENTRAL CARNET 27/01/2021	4,687.00	117.18	-	1,954,794.66
29/01/2021	1709	DEP. CENTRAL AMEX 27/01/2021	538.00	18.83	-	1,954,275.49
29/01/2021	1710	DEP. CENTRAL CARNET 27/01/2021	1,168.00	29.20	-	1,953,136.69
29/01/2021	1711	DEP. CENTRAL CARNET 27/01/2021	312.00	7.80	-	1,952,832.49
29/01/2021	1712	DEP. CENTRAL CARNET 27/01/2021	575.00	14.38	-	1,952,271.87
29/01/2021	1713	DEP. CENTRAL CARNET 27/01/2021	539.00	13.48	-	1,951,746.34
29/01/2021	1714	DEP. CENTRAL CARNET 27/01/2021	609.00	15.23	-	1,951,152.57
29/01/2021	1715	DEP. CENTRAL CARNET 27/01/2021	435.00	10.88	-	1,950,728.44
29/01/2021	1716	DEP. CENTRAL CARNET 27/01/2021	975.00	24.38	-	1,949,777.82
29/01/2021	1717	DEP. CENTRAL CARNET 27/01/2021	538.00	13.45	-	1,949,253.27
29/01/2021	1718	DEP. CENTRAL CARNET 27/01/2021	1,220.00	30.50	-	1,948,063.77
29/01/2021	1719	DEP. CENTRAL CARNET 27/01/2021	7,265.00	181.63	-	1,940,980.39
29/01/2021	1720	DEP. CENTRAL CARNET 27/01/2021	383.00	9.58	-	1,940,606.97
29/01/2021	1721	DEP. CENTRAL CARNET 27/01/2021	348.00	8.70	-	1,940,267.67
29/01/2021	1722	DEP. CENTRAL CARNET 27/01/2021	422.00	10.55	-	1,939,856.22
29/01/2021	1723	DEP. CENTRAL CARNET 27/01/2021	1,365.00	34.13	-	1,938,525.34
29/01/2021	1724	DEP. CENTRAL CARNET 27/01/2021	829.00	20.73	-	1,937,717.07
29/01/2021	1725	DEP. CENTRAL CARNET 27/01/2021	6,209.00	155.23	-	1,931,663.29
29/01/2021	1726	DEP. CENTRAL CARNET 27/01/2021	694.00	17.35	-	1,930,986.64
29/01/2021	1727	DEP. CENTRAL CARNET 27/01/2021	538.00	13.45	-	1,930,462.09
29/01/2021	1728	DEP. CENTRAL CARNET 27/01/2021	96.00	2.40	-	1,930,368.49
29/01/2021	1729	DEP. CENTRAL CARNET 27/01/2021	366.00	9.15	-	1,930,011.64
29/01/2021	1730	DEP. CENTRAL CARNET 27/01/2021	394.00	9.85	-	1,929,627.49
29/01/2021	1731	DEP. CENTRAL CARNET 27/01/2021	939.00	23.48	-	1,928,711.97
29/01/2021	1732	DEP. CENTRAL CARNET 27/01/2021	422.00	10.55	-	1,928,300.52
29/01/2021	1733	DEP. CENTRAL CARNET 27/01/2021	496.00	12.40	-	1,927,816.92
29/01/2021	1734	DEP. CENTRAL CARNET 27/01/2021	1,113.00	27.83	-	1,926,731.74
29/01/2021	1735	DEP. CENTRAL CARNET 27/01/2021	735.00	18.38	-	1,926,015.12
29/01/2021	1736	DEP. CENTRAL CARNET 27/01/2021	1,393.00	34.83	-	1,924,656.94
29/01/2021	1737	DEP. CENTRAL CARNET 27/01/2021	314.00	7.85	-	1,924,350.79
29/01/2021	1738	DEP. CENTRAL CARNET 27/01/2021	800.00	20.00	-	1,923,570.79
29/01/2021	1739	DEP. CENTRAL CARNET 27/01/2021	538.00	13.45	-	1,923,046.24
29/01/2021	1740	DEP. CENTRAL CARNET 27/01/2021	1,812.00	45.30	-	1,921,279.54
29/01/2021	1741	DEP. CENTRAL CARNET 27/01/2021	11,618.00	290.45	-	1,909,951.99
29/01/2021	1742	DEP. CENTRAL CARNET 27/01/2021	3,000.00	75.00	-	1,907,026.99
29/01/2021	1743	DEP. CENTRAL CARNET 27/01/2021	5,235.00	130.88	-	1,901,922.87
29/01/2021	1744	DEP. CENTRAL CARNET 27/01/2021	1,538.00	38.45	-	1,900,423.32
29/01/2021	1745	DEP. CENTRAL CARNET 27/01/2021	1,176.00	29.40	-	1,899,276.72
29/01/2021	1746	DEP. CENTRAL CARNET 27/01/2021	645.00	16.13	-	1,898,647.84
29/01/2021	1747	DEP. CENTRAL CARNET 27/01/2021	169.00	4.23	-	1,898,483.07
29/01/2021	1748	DEP. CENTRAL CARNET 27/01/2021	771.00	19.28	-	1,897,731.34
29/01/2021	1749	DEP. CENTRAL CARNET 27/01/2021	561.00	14.03	-	1,897,184.37
29/01/2021	1750	DEP. CENTRAL CARNET 27/01/2021	910.00	22.75	-	1,896,297.12
29/01/2021	1751	DEP. CENTRAL CARNET 27/01/2021	868.00	21.70	-	1,895,450.82
29/01/2021	1752	DEP. CENTRAL CARNET 27/01/2021	458.00	11.45	-	1,895,004.27
29/01/2021	1753	DEP. CENTRAL CARNET 27/01/2021	1,397.00	34.93	-	1,893,642.19
29/01/2021	1754	DEP. CENTRAL CARNET 27/01/2021	1,908.00	47.70	-	1,891,781.89
29/01/2021	1755	DEP. CENTRAL CARNET 27/01/2021	3,542.00	88.55	-	1,888,328.44
29/01/2021	1756	DEP. CENTRAL CARNET 27/01/2021	3,361.00	84.03	-	1,885,051.47
29/01/2021	1757	DEP. CENTRAL CARNET 27/01/2021	757.00	18.93	-	1,884,313.39
29/01/2021	1758	DEP. CENTRAL CARNET 27/01/2021	857.00	21.43	-	1,883,477.82
29/01/2021	1759	DEP. CENTRAL CARNET 27/01/2021	773.00	19.33	-	1,882,724.14
29/01/2021	1760	DEP. CENTRAL AMEX 27/01/2021	3,544.00	124.04	-	1,879,304.18
29/01/2021	1761	DEP. CENTRAL CARNET 27/01/2021	3,643.00	91.08	-	1,875,752.26
29/01/2021	1762	DEP. TRANSF. 29/01/2021	4,632.20		-	1,871,120.06
29/01/2021	1763	DEP. TRANSF. 28/01/2021	34,478.40		-	1,836,641.66
29/01/2021	1764	DEP. TRANSF. 29/01/2021	21,243.90		-	1,815,397.76
29/01/2021	1765	DEP. TRANSF. 28/01/2021	1,083.95		-	1,814,313.81
29/01/2021	1766	DEP. CENTRAL 28/01/2021	1,044.00		-	1,813,269.81

29/01/2021	1767	DEP. CENTRAL 28/01/2021	503.00	-	1,812,766.81
29/01/2021	1768	DEP. CENTRAL 28/01/2021	19,232.00	-	1,793,534.81
29/01/2021	1769	DEP. CENTRAL 28/01/2021	16,193.00	-	1,777,341.81
29/01/2021	1770	DEP. CENTRAL 28/01/2021	16,730.00	-	1,760,611.81
29/01/2021	1771	DEP. CENTRAL 28/01/2021	10,546.00	-	1,750,065.81
29/01/2021	1772	DEP. CENTRAL 28/01/2021	500.00	-	1,749,565.81
29/01/2021	1773	DEP. CENTRAL 28/01/2021	50,842.00	-	1,698,723.81
29/01/2021	1774	DEP. CENTRAL 28/01/2021	56,190.00	-	1,642,533.81
29/01/2021	1775	DEP. CENTRAL 28/01/2021	12,678.00	-	1,629,855.81
29/01/2021	1776	DEP. CENTRAL 28/01/2021	137,431.00	-	1,492,424.81
29/01/2021	1777	DEP. CENTRAL 28/01/2021	500.00	-	1,491,924.81
29/01/2021	1778	DEP. CENTRAL 28/01/2021	2,050.00	-	1,489,874.81
29/01/2021	1779	DEP. CENTRAL 28/01/2021	39,569.00	-	1,450,305.81
29/01/2021	1780	DEP. CENTRAL 28/01/2021	8,801.00	-	1,441,504.81
29/01/2021	1781	DEP. CENTRAL 28/01/2021	6,677.00	-	1,434,827.81
29/01/2021	1782	DEP. CENTRAL 28/01/2021	9,961.00	-	1,424,866.81
29/01/2021	1783	DEP. CENTRAL 28/01/2021	9,401.00	-	1,415,465.81
29/01/2021	1784	DEP. CENTRAL 28/01/2021	9,521.00	-	1,405,944.81
29/01/2021	1785	DEP. TRANSF. 29/01/2021	50,679.36	-	1,355,265.45
29/01/2021	1786	DEP. TRANSF. 01/02/2021	3,834.20	-	1,351,431.25
29/01/2021	1787	DEP. TRANSF. 01/02/2021	1,550.40	-	1,349,880.85
29/01/2021	1788	DEP. CENTRAL CARNET 28/01/2021	3,050.00	76.25	1,346,907.10
29/01/2021	1789	DEP. CENTRAL CARNET 28/01/2021	330.00	8.25	1,346,585.35
29/01/2021	1790	DEP. CENTRAL CARNET 28/01/2021	803.00	20.08	1,345,802.42
29/01/2021	1791	DEP. CENTRAL CARNET 28/01/2021	168.00	4.20	1,345,638.62
29/01/2021	1792	DEP. CENTRAL CARNET 28/01/2021	827.00	20.68	1,344,832.30
29/01/2021	1793	DEP. CENTRAL CARNET 28/01/2021	1,360.00	34.00	1,343,506.30
29/01/2021	1794	DEP. CENTRAL CARNET 28/01/2021	1,245.00	31.13	1,342,292.42
29/01/2021	1795	DEP. CENTRAL CARNET 28/01/2021	800.00	20.00	1,341,512.42
29/01/2021	1796	DEP. CENTRAL CARNET 28/01/2021	777.00	19.43	1,340,754.85
29/01/2021	1797	DEP. CENTRAL CARNET 28/01/2021	1,314.00	32.85	1,339,473.70
29/01/2021	1798	DEP. CENTRAL CARNET 28/01/2021	309.00	7.73	1,339,172.42
29/01/2021	1799	DEP. CENTRAL CARNET 28/01/2021	3,272.00	81.80	1,335,982.22
29/01/2021	1800	DEP. CENTRAL CARNET 28/01/2021	3,800.00	95.00	1,332,277.22
29/01/2021	1801	DEP. CENTRAL CARNET 28/01/2021	608.00	15.20	1,331,684.42
29/01/2021	1802	DEP. CENTRAL CARNET 28/01/2021	944.00	23.60	1,330,764.02
29/01/2021	1803	DEP. CENTRAL CARNET 28/01/2021	711.00	17.78	1,330,070.80
29/01/2021	1804	DEP. CENTRAL CARNET 28/01/2021	819.00	20.48	1,329,272.27
29/01/2021	1805	DEP. CENTRAL CARNET 28/01/2021	2,268.00	56.70	1,327,060.97
29/01/2021	1806	DEP. CENTRAL CARNET 28/01/2021	805.00	20.13	1,326,276.10
29/01/2021	1807	DEP. CENTRAL CARNET 28/01/2021	586.00	14.65	1,325,704.75
29/01/2021	1808	DEP. CENTRAL CARNET 28/01/2021	402.00	10.05	1,325,312.80
29/01/2021	1809	DEP. CENTRAL CARNET 28/01/2021	618.00	15.45	1,324,710.25
29/01/2021	1810	DEP. CENTRAL CARNET 28/01/2021	2,616.00	65.40	1,322,159.65
29/01/2021	1811	DEP. CENTRAL CARNET 28/01/2021	2,312.00	57.80	1,319,905.45
29/01/2021	1812	DEP. CENTRAL CARNET 28/01/2021	673.00	16.83	1,319,249.27
29/01/2021	1813	DEP. CENTRAL CARNET 28/01/2021	2,000.00	50.00	1,317,299.27
29/01/2021	1814	DEP. CENTRAL CARNET 28/01/2021	1,658.00	41.45	1,315,682.72
29/01/2021	1815	DEP. CENTRAL CARNET 28/01/2021	2,864.00	71.60	1,312,890.32
29/01/2021	1816	DEP. CENTRAL CARNET 28/01/2021	330.00	8.25	1,312,568.57
29/01/2021	1817	DEP. CENTRAL CARNET 28/01/2021	1,187.00	29.68	1,311,411.25
29/01/2021	1818	DEP. CENTRAL CARNET 28/01/2021	338.00	8.45	1,311,081.70
29/01/2021	1819	DEP. CENTRAL CARNET 28/01/2021	355.00	8.88	1,310,735.57
29/01/2021	1820	DEP. CENTRAL CARNET 28/01/2021	1,058.00	26.45	1,309,704.02
29/01/2021	1821	DEP. CENTRAL CARNET 28/01/2021	567.00	14.18	1,309,151.20
29/01/2021	1822	DEP. CENTRAL CARNET 28/01/2021	452.00	11.30	1,308,710.50
29/01/2021	1823	DEP. CENTRAL CARNET 28/01/2021	390.00	9.75	1,308,330.25
29/01/2021	1824	DEP. CENTRAL CARNET 28/01/2021	918.00	22.95	1,307,435.20
29/01/2021	1825	DEP. CENTRAL CARNET 28/01/2021	3,031.00	75.78	1,304,479.97
29/01/2021	1826	DEP. CENTRAL CARNET 28/01/2021	3,228.00	80.70	1,301,332.67
29/01/2021	1827	DEP. CENTRAL CARNET 28/01/2021	701.00	17.53	1,300,649.20
29/01/2021	1828	DEP. CENTRAL CARNET 28/01/2021	18,774.00	469.35	1,282,344.55
29/01/2021	1829	DEP. CENTRAL CARNET 28/01/2021	1,509.00	37.73	1,280,873.27
29/01/2021	1830	DEP. CENTRAL CARNET 28/01/2021	1,187.00	29.68	1,279,715.95
29/01/2021	1831	DEP. CENTRAL CARNET 28/01/2021	1,420.00	35.50	1,278,331.45

29/01/2021	1832	DEP. CENTRAL CARNET 28/01/2021	4,115.00	102.88	-	1,274,319.32
29/01/2021	1833	DEP. CENTRAL CARNET 28/01/2021	1,236.00	30.90	-	1,273,114.22
29/01/2021	1834	DEP. CENTRAL AMEX 28/01/2021	1,112.00	38.92	-	1,272,041.14
29/01/2021	1835	DEP. CENTRAL CARNET 28/01/2021	291.00	7.28	-	1,271,757.42
29/01/2021	1836	DEP. CENTRAL CARNET 28/01/2021	8,716.00	217.90	-	1,263,259.32
29/01/2021	1837	DEP. CENTRAL CARNET 28/01/2021	568.00	14.20	-	1,262,705.52
29/01/2021	1838	DEP. CENTRAL CARNET 28/01/2021	1,729.00	43.23	-	1,261,019.74
29/01/2021	1839	DEP. CENTRAL CARNET 28/01/2021	1,046.00	26.15	-	1,259,999.89
29/01/2021	1840	DEP. CENTRAL CARNET 28/01/2021	1,788.00	44.70	-	1,258,256.59
29/01/2021	1841	DEP. CENTRAL AMEX 28/01/2021	675.00	23.63	-	1,257,605.22
29/01/2021	1842	DEP. CENTRAL AMEX 28/01/2021	813.00	28.46	-	1,256,820.67
29/01/2021	1843	DEP. CENTRAL AMEX 28/01/2021	1,593.00	55.76	-	1,255,283.43
29/01/2021	1844	DEP. CENTRAL AMEX 28/01/2021	321.00	11.24	-	1,254,973.66
29/01/2021	1845	DEP. CENTRAL AMEX 28/01/2021	337.00	11.80	-	1,254,648.46
29/01/2021	1846	DEP. CENTRAL AMEX 28/01/2021	933.00	32.66	-	1,253,748.11
29/01/2021	1847	DEP. CENTRAL CARNET 28/01/2021	265.00	6.63	-	1,253,489.74
29/01/2021	1848	DEP. CENTRAL CARNET 28/01/2021	1,424.00	35.60	-	1,252,101.34
29/01/2021	1849	DEP. CENTRAL CARNET 28/01/2021	1,049.00	26.23	-	1,251,078.56
29/01/2021	1850	DEP. CENTRAL CARNET 28/01/2021	1,638.00	40.95	-	1,249,481.51
29/01/2021	1851	DEP. CENTRAL CARNET 28/01/2021	291.00	7.28	-	1,249,197.79
29/01/2021	1852	DEP. CENTRAL CARNET 28/01/2021	653.00	16.33	-	1,248,561.11
29/01/2021	1853	DEP. CENTRAL CARNET 28/01/2021	436.00	10.90	-	1,248,136.01
29/01/2021	1854	DEP. CENTRAL CARNET 28/01/2021	1,391.00	34.78	-	1,246,779.79
29/01/2021	1855	DEP. CENTRAL CARNET 28/01/2021	786.00	19.65	-	1,246,013.44
29/01/2021	1856	DEP. CENTRAL CARNET 28/01/2021	382.00	9.55	-	1,245,640.99
29/01/2021	1857	DEP. CENTRAL CARNET 28/01/2021	575.00	14.38	-	1,245,080.36
29/01/2021	1858	DEP. CENTRAL CARNET 28/01/2021	2,101.00	52.53	-	1,243,031.89
29/01/2021	1859	DEP. CENTRAL CARNET 28/01/2021	1,246.00	31.15	-	1,241,817.04
29/01/2021	1860	DEP. CENTRAL CARNET 28/01/2021	701.00	17.53	-	1,241,133.56
29/01/2021	1861	DEP. CENTRAL CARNET 28/01/2021	1,000.00	25.00	-	1,240,158.56
29/01/2021	1862	DEP. CENTRAL CARNET 28/01/2021	742.00	18.55	-	1,239,435.11
29/01/2021	1863	DEP. CENTRAL CARNET 28/01/2021	726.00	18.15	-	1,238,727.26
29/01/2021	1864	DEP. CENTRAL CARNET 28/01/2021	1,191.00	29.78	-	1,237,566.04
29/01/2021	1865	DEP. CENTRAL CARNET 28/01/2021	696.00	17.40	-	1,236,887.44
29/01/2021	1866	DEP. CENTRAL CARNET 28/01/2021	788.00	19.70	-	1,236,119.14
29/01/2021	1867	DEP. CENTRAL CARNET 28/01/2021	1,329.00	33.23	-	1,234,823.36
29/01/2021	1868	DEP. CENTRAL CARNET 28/01/2021	675.00	16.88	-	1,234,165.24
29/01/2021	1869	DEP. CENTRAL CARNET 28/01/2021	372.00	9.30	-	1,233,802.54
29/01/2021	1870	DEP. CENTRAL CARNET 28/01/2021	542.00	13.55	-	1,233,274.09
29/01/2021	1871	DEP. CENTRAL CARNET 28/01/2021	1,012.00	25.30	-	1,232,287.39
29/01/2021	1872	DEP. CENTRAL CARNET 28/01/2021	736.00	18.40	-	1,231,569.79
29/01/2021	1873	DEP. CENTRAL CARNET 28/01/2021	28,948.00	723.70	-	1,203,345.49
29/01/2021	1874	DEP. CENTRAL CARNET 28/01/2021	27,621.00	690.53	-	1,176,415.01
29/01/2021	1875	DEP. CENTRAL CARNET 28/01/2021	607.00	15.18	-	1,175,823.19
29/01/2021	1876	DEP. CENTRAL CARNET 28/01/2021	587.00	14.68	-	1,175,250.86
29/01/2021	1877	DEP. CENTRAL CARNET 28/01/2021	382.00	9.55	-	1,174,878.41
29/01/2021	1878	DEP. CENTRAL CARNET 28/01/2021	1,492.00	37.30	-	1,173,423.71
29/01/2021	1879	DEP. CENTRAL CARNET 28/01/2021	482.00	12.05	-	1,172,953.76
29/01/2021	1880	DEP. CENTRAL CARNET 28/01/2021	285.00	7.13	-	1,172,675.89
29/01/2021	1881	DEP. CENTRAL CARNET 28/01/2021	977.00	24.43	-	1,171,723.31
29/01/2021	1882	DEP. CENTRAL CARNET 28/01/2021	101.00	2.53	-	1,171,624.84
29/01/2021	1883	DEP. CENTRAL CARNET 28/01/2021	1,746.00	43.65	-	1,169,922.49
29/01/2021	1884	DEP. CENTRAL CARNET 28/01/2021	5,468.00	136.70	-	1,164,591.19
29/01/2021	1885	DEP. CENTRAL CARNET 28/01/2021	803.00	20.08	-	1,163,808.26
29/01/2021	1886	DEP. CENTRAL CARNET 28/01/2021	1,319.00	32.98	-	1,162,522.24
29/01/2021	1887	DEP. CENTRAL CARNET 28/01/2021	1,000.00	25.00	-	1,161,547.24
29/01/2021	1888	DEP. CENTRAL CARNET 28/01/2021	143.00	3.58	-	1,161,407.81
29/01/2021	1889	DEP. CENTRAL CARNET 28/01/2021	3,285.00	82.13	-	1,158,204.94
29/01/2021	1890	DEP. CENTRAL CARNET 28/01/2021	488.00	12.20	-	1,157,729.14
29/01/2021	1891	DEP. CENTRAL CARNET 28/01/2021	563.00	14.08	-	1,157,180.21
29/01/2021	1892	DEP. CENTRAL CARNET 28/01/2021	828.00	20.70	-	1,156,372.91
29/01/2021	1893	DEP. CENTRAL CARNET 28/01/2021	296.00	7.40	-	1,156,084.31
29/01/2021	1894	DEP. CENTRAL CARNET 28/01/2021	616.00	15.40	-	1,155,483.71
29/01/2021	1895	DEP. CENTRAL CARNET 28/01/2021	1,167.00	29.18	-	1,154,345.89
29/01/2021	1896	DEP. CENTRAL CARNET 28/01/2021	893.00	22.33	-	1,153,475.21

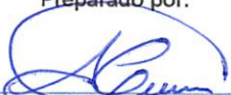
29/01/2021	1897	DEP. CENTRAL CARNET 28/01/2021	395.00	9.88	-	1,153,090.09
29/01/2021	1898	DEP. CENTRAL CARNET 28/01/2021	1,000.00	25.00	-	1,152,115.09
29/01/2021	1899	DEP. CENTRAL CARNET 28/01/2021	337.00	8.43	-	1,151,786.51
29/01/2021	1900	DEP. CENTRAL CARNET 28/01/2021	928.00	23.20	-	1,150,881.71
29/01/2021	1901	DEP. CENTRAL CARNET 28/01/2021	93.00	2.33	-	1,150,791.04
29/01/2021	1902	DEP. CENTRAL CARNET 28/01/2021	460.00	11.50	-	1,150,342.54
29/01/2021	1903	DEP. CENTRAL CARNET 28/01/2021	1,059.00	26.48	-	1,149,310.01
29/01/2021	1904	DEP. CENTRAL CARNET 28/01/2021	1,437.00	35.93	-	1,147,908.94
29/01/2021	1905	DEP. CENTRAL 29/01/2021	2,236.00		-	1,145,672.94
29/01/2021	1906	DEP. CENTRAL 29/01/2021	201.00		-	1,145,471.94
29/01/2021	1907	DEP. CENTRAL 29/01/2021	45,841.00		-	1,099,630.94
29/01/2021	1908	DEP. CENTRAL 29/01/2021	120,097.00		-	979,533.94
29/01/2021	1909	DEP. CENTRAL 29/01/2021	12,873.00		-	966,660.94
29/01/2021	1910	DEP. CENTRAL 29/01/2021	834.00		-	965,826.94
29/01/2021	1911	DEP. CENTRAL 29/01/2021	500.00		-	965,326.94
29/01/2021	1912	DEP. CENTRAL 29/01/2021	4,003.00		-	961,323.94
29/01/2021	1913	DEP. CENTRAL 29/01/2021	24,147.00		-	937,176.94
29/01/2021	1914	DEP. CENTRAL 29/01/2021	1,399.00		-	935,777.94
29/01/2021	1915	DEP. CENTRAL 29/01/2021	14,927.00		-	920,850.94
29/01/2021	1916	DEP. CENTRAL 29/01/2021	5,527.00		-	915,323.94
29/01/2021	1917	DEP. CENTRAL 29/01/2021	7,509.00		-	907,814.94
29/01/2021	1918	DEP. CENTRAL 29/01/2021	500.00		-	907,314.94
29/01/2021	1919	DEP. CENTRAL 29/01/2021	15,049.00		-	892,265.94
29/01/2021	1920	DEP. CENTRAL 29/01/2021	8,203.00		-	884,062.94
29/01/2021	1921	DEP. CENTRAL 29/01/2021	4,188.00		-	879,874.94
29/01/2021	1922	DEP. CENTRAL 29/01/2021	19,838.00		-	860,036.94
29/01/2021	1923	DEP. CENTRAL 29/01/2021	31,862.00		-	828,174.94
29/01/2021	1924	DEP. CENTRAL 29/01/2021	528.00		-	827,646.94
29/01/2021	1925	DEP. TRANSF. 28/12/2020	18,810.00		-	808,836.94
29/01/2021	1926	DEP. TRANSF. 28/01/2021	70,151.00		-	738,685.94
29/01/2021	1927	DEP. TRANSF. 28/01/2021	4,620.00		-	734,065.94
29/01/2021	1928	DEP. TRANSF. 28/01/2021	3,906.00		-	730,159.94
29/01/2021	1929	DEP. TRANSF. 26/01/2021	23,161.00		-	706,998.94
29/01/2021	1930	DEP. TRANSF. 26/01/2021	21,819.00		-	685,179.94
29/01/2021	1931	DEP. TRANSF. 26/01/2021	26,544.00		-	658,635.94
29/01/2021	1932	DEP. TRANSF. 03/02/2021	11,508.30		-	647,127.64
29/01/2021	1933	DEP. TRANSF. 01/02/2021	23,107.20		-	624,020.44
29/01/2021	1934	DEP. TRANSF. 01/02/2021	1,301.50		-	622,718.94
29/01/2021	1935	DEP. CENTRAL CARNET 29/01/2021	355.00	8.88	-	622,372.81
29/01/2021	1936	DEP. CENTRAL CARNET 29/01/2021	2,876.00	71.90	-	619,568.71
29/01/2021	1937	DEP. CENTRAL CARNET 29/01/2021	1,406.00	35.15	-	618,197.86
29/01/2021	1938	DEP. CENTRAL CARNET 29/01/2021	1,700.00	42.50	-	616,540.36
29/01/2021	1939	DEP. CENTRAL CARNET 29/01/2021	700.00	17.50	-	615,857.86
29/01/2021	1940	DEP. CENTRAL CARNET 29/01/2021	603.00	15.08	-	615,269.94
29/01/2021	1941	DEP. CENTRAL CARNET 29/01/2021	18.00	0.45	-	615,252.39
29/01/2021	1942	DEP. CENTRAL CARNET 29/01/2021	1,701.00	42.53	-	613,593.91
29/01/2021	1943	DEP. CENTRAL CARNET 29/01/2021	1,610.00	40.25	-	612,024.16
29/01/2021	1944	DEP. CENTRAL CARNET 29/01/2021	1,235.00	30.88	-	610,820.04
29/01/2021	1945	DEP. CENTRAL CARNET 29/01/2021	395.00	9.88	-	610,434.91
29/01/2021	1946	DEP. CENTRAL CARNET 29/01/2021	1,514.00	37.85	-	608,958.76
29/01/2021	1947	DEP. CENTRAL CARNET 29/01/2021	1,942.00	48.55	-	607,065.31
29/01/2021	1948	DEP. CENTRAL CARNET 29/01/2021	1,333.00	33.33	-	605,765.64
29/01/2021	1949	DEP. CENTRAL CARNET 29/01/2021	1,065.00	26.63	-	604,727.26
29/01/2021	1950	DEP. CENTRAL CARNET 29/01/2021	1,163.00	29.08	-	603,593.34
29/01/2021	1951	DEP. CENTRAL CARNET 29/01/2021	759.00	18.98	-	602,853.31
29/01/2021	1952	DEP. CENTRAL CARNET 29/01/2021	6,184.00	154.60	-	596,823.91
29/01/2021	1953	DEP. CENTRAL CARNET 29/01/2021	1,065.00	26.63	-	595,785.54
29/01/2021	1954	DEP. CENTRAL CARNET 29/01/2021	3,133.00	78.33	-	592,730.86
29/01/2021	1955	DEP. CENTRAL CARNET 29/01/2021	1,313.00	32.83	-	591,450.69
29/01/2021	1956	DEP. CENTRAL CARNET 29/01/2021	613.00	15.33	-	590,853.01
29/01/2021	1957	DEP. CENTRAL CARNET 29/01/2021	1,072.00	26.80	-	589,807.81
29/01/2021	1958	DEP. CENTRAL CARNET 29/01/2021	130.00	3.25	-	589,681.06
29/01/2021	1959	DEP. CENTRAL CARNET 29/01/2021	1,052.00	26.30	-	588,655.36
29/01/2021	1960	DEP. CENTRAL CARNET 29/01/2021	668.00	16.70	-	588,004.06
29/01/2021	1961	DEP. CENTRAL CARNET 29/01/2021	656.00	16.40	-	587,364.46

29/01/2021	1962	DEP. CENTRAL CARNET 29/01/2021	500.00	12.50 -	586,876.96
29/01/2021	1963	DEP. CENTRAL CARNET 29/01/2021	567.00	14.18 -	586,324.14
29/01/2021	1964	DEP. CENTRAL CARNET 29/01/2021	1,085.00	27.13 -	585,266.26
29/01/2021	1965	DEP. CENTRAL CARNET 29/01/2021	355.00	8.88 -	584,920.14
29/01/2021	1966	DEP. CENTRAL CARNET 29/01/2021	2,000.00	50.00 -	582,970.14
29/01/2021	1967	DEP. CENTRAL CARNET 29/01/2021	4,373.00	109.33 -	578,706.46
29/01/2021	1968	DEP. CENTRAL CARNET 29/01/2021	5,232.00	130.80 -	573,605.26
29/01/2021	1969	DEP. CENTRAL CARNET 29/01/2021	3,600.00	90.00 -	570,095.26
29/01/2021	1970	DEP. CENTRAL CARNET 29/01/2021	273.00	6.83 -	569,829.09
29/01/2021	1971	DEP. CENTRAL CARNET 29/01/2021	564.00	14.10 -	569,279.19
29/01/2021	1972	DEP. CENTRAL AMEX 29/01/2021	717.00	25.10 -	568,587.28
29/01/2021	1973	DEP. CENTRAL CARNET 29/01/2021	751.00	18.78 -	567,855.06
29/01/2021	1974	DEP. CENTRAL CARNET 29/01/2021	855.00	21.38 -	567,021.43
29/01/2021	1975	DEP. CENTRAL CARNET 29/01/2021	924.00	23.10 -	566,120.53
29/01/2021	1976	DEP. CENTRAL CARNET 29/01/2021	2,056.00	51.40 -	564,115.93
29/01/2021	1977	DEP. CENTRAL CARNET 29/01/2021	2,110.00	52.75 -	562,058.68
29/01/2021	1978	DEP. CENTRAL CARNET 29/01/2021	498.00	12.45 -	561,573.13
29/01/2021	1979	DEP. CENTRAL CARNET 29/01/2021	1,231.00	30.78 -	560,372.91
29/01/2021	1980	DEP. CENTRAL CARNET 29/01/2021	677.00	16.93 -	559,712.83
29/01/2021	1981	DEP. CENTRAL CARNET 29/01/2021	1,682.00	42.05 -	558,072.88
29/01/2021	1982	DEP. CENTRAL CARNET 29/01/2021	1,205.00	30.13 -	556,898.01
29/01/2021	1983	DEP. CENTRAL CARNET 29/01/2021	607.00	15.18 -	556,306.18
29/01/2021	1984	DEP. CENTRAL CARNET 29/01/2021	910.00	22.75 -	555,418.93
29/01/2021	1985	DEP. CENTRAL CARNET 29/01/2021	636.00	15.90 -	554,798.83
29/01/2021	1986	DEP. CENTRAL CARNET 29/01/2021	570.00	14.25 -	554,243.08
29/01/2021	1987	DEP. CENTRAL CARNET 29/01/2021	337.00	8.43 -	553,914.51
29/01/2021	1988	DEP. CENTRAL CARNET 29/01/2021	1,283.00	32.08 -	552,663.58
29/01/2021	1989	DEP. CENTRAL CARNET 29/01/2021	397.00	9.93 -	552,276.51
29/01/2021	1990	DEP. CENTRAL CARNET 29/01/2021	145.00	3.63 -	552,135.13
29/01/2021	1991	DEP. CENTRAL CARNET 29/01/2021	1,058.00	26.45 -	551,103.58
29/01/2021	1992	DEP. CENTRAL CARNET 29/01/2021	1,882.00	47.05 -	549,268.63
29/01/2021	1993	DEP. CENTRAL CARNET 29/01/2021	666.00	16.65 -	548,619.28
29/01/2021	1994	DEP. CENTRAL CARNET 29/01/2021	1,748.00	43.70 -	546,914.98
29/01/2021	1995	DEP. CENTRAL CARNET 29/01/2021	538.00	13.45 -	546,390.43
29/01/2021	1996	DEP. CENTRAL CARNET 29/01/2021	765.00	19.13 -	545,644.56
29/01/2021	1997	DEP. CENTRAL CARNET 29/01/2021	881.00	22.03 -	544,785.58
29/01/2021	1998	DEP. CENTRAL CARNET 29/01/2021	587.00	14.68 -	544,213.26
29/01/2021	1999	DEP. CENTRAL CARNET 29/01/2021	955.00	23.88 -	543,282.13
29/01/2021	2000	DEP. CENTRAL CARNET 29/01/2021	2,456.00	61.40 -	540,887.53
29/01/2021	2001	DEP. CENTRAL CARNET 29/01/2021	538.00	13.45 -	540,362.98
29/01/2021	2002	DEP. CENTRAL CARNET 29/01/2021	3,021.00	75.53 -	537,417.51
29/01/2021	2003	DEP. CENTRAL CARNET 29/01/2021	2,453.00	61.33 -	535,025.83
29/01/2021	2004	DEP. CENTRAL CARNET 29/01/2021	1,134.00	28.35 -	533,920.18
29/01/2021	2005	DEP. CENTRAL CARNET 29/01/2021	718.00	17.95 -	533,220.13
29/01/2021	2006	DEP. CENTRAL CARNET 29/01/2021	1,498.00	37.45 -	531,759.58
29/01/2021	2007	DEP. CENTRAL CARNET 29/01/2021	291.00	7.28 -	531,475.86
29/01/2021	2008	DEP. CENTRAL CARNET 29/01/2021	1,381.00	34.53 -	530,129.38
29/01/2021	2009	DEP. CENTRAL CARNET 29/01/2021	452.00	11.30 -	529,688.68
29/01/2021	2010	DEP. CENTRAL CARNET 29/01/2021	435.00	10.88 -	529,264.56
29/01/2021	2011	DEP. CENTRAL CARNET 29/01/2021	3,656.00	91.40 -	525,699.96
29/01/2021	2012	DEP. CENTRAL CARNET 29/01/2021	1,986.00	49.65 -	523,763.61
29/01/2021	2013	DEP. CENTRAL CARNET 29/01/2021	761.00	19.03 -	523,021.63
29/01/2021	2014	DEP. CENTRAL CARNET 29/01/2021	265.00	6.63 -	522,763.26
29/01/2021	2015	DEP. CENTRAL CARNET 29/01/2021	521.00	13.03 -	522,255.28
29/01/2021	2016	DEP. CENTRAL CARNET 29/01/2021	538.00	13.45 -	521,730.73
29/01/2021	2017	DEP. CENTRAL CARNET 29/01/2021	323.00	8.08 -	521,415.81
29/01/2021	2018	DEP. CENTRAL CARNET 29/01/2021	788.00	19.70 -	520,647.51
29/01/2021	2019	DEP. CENTRAL CARNET 29/01/2021	538.00	13.45 -	520,122.96
29/01/2021	2020	DEP. CENTRAL CARNET 29/01/2021	96.00	2.40 -	520,029.36
29/01/2021	2021	DEP. CENTRAL CARNET 29/01/2021	553.00	13.83 -	519,490.18
29/01/2021	2022	DEP. CENTRAL CARNET 29/01/2021	596.00	14.90 -	518,909.08
29/01/2021	2023	DEP. CENTRAL CARNET 29/01/2021	1,247.00	31.18 -	517,693.26
29/01/2021	2024	DEP. CENTRAL CARNET 29/01/2021	413.00	10.33 -	517,290.58
29/01/2021	2025	DEP. CENTRAL CARNET 29/01/2021	1,032.00	25.80 -	516,284.38
29/01/2021	2026	DEP. CENTRAL CARNET 29/01/2021	671.00	16.78 -	515,630.16

29/01/2021	2027	DEP. CENTRAL CARNET 29/01/2021	800.00	20.00	-	514,850.16
29/01/2021	2028	DEP. CENTRAL CARNET 29/01/2021	2,154.00	53.85	-	512,750.01
29/01/2021	2029	DEP. CENTRAL CARNET 29/01/2021	392.00	9.80	-	512,367.81
29/01/2021	2030	DEP. CENTRAL CARNET 29/01/2021	1,591.00	39.78	-	510,816.58
29/01/2021	2031	DEP. CENTRAL CARNET 29/01/2021	650.00	16.25	-	510,182.83
29/01/2021	2032	DEP. CENTRAL CARNET 29/01/2021	588.00	14.70	-	509,609.53
29/01/2021	2033	DEP. CENTRAL CARNET 29/01/2021	418.00	10.45	-	509,201.98
29/01/2021	2034	DEP. CENTRAL CARNET 29/01/2021	337.00	8.43	-	508,873.41
29/01/2021	2035	DEP. CENTRAL CARNET 29/01/2021	302.00	7.55	-	508,578.96
29/01/2021	2036	DEP. CENTRAL CARNET 29/01/2021	501.00	12.53	-	508,090.48
29/01/2021	2037	DEP. CENTRAL CARNET 29/01/2021	913.00	22.83	-	507,200.31
29/01/2021	2038	DEP. CENTRAL CARNET 29/01/2021	4,919.00	122.98	-	502,404.28
29/01/2021	2039	DEP. CENTRAL CARNET 29/01/2021	1,012.00	25.30	-	501,417.58
29/01/2021	2040	DEP. CENTRAL CARNET 29/01/2021	321.00	8.03	-	501,104.61
29/01/2021	2041	DEP. CENTRAL CARNET 29/01/2021	2,949.00	73.73	-	498,229.33
29/01/2021	2042	DEP. CENTRAL CARNET 29/01/2021	828.00	20.70	-	497,422.03
29/01/2021	2043	DEP. CENTRAL CARNET 29/01/2021	1,027.00	25.68	-	496,420.71
29/01/2021	2044	DEP. CENTRAL CARNET 29/01/2021	454.00	11.35	-	495,978.06
29/01/2021	2045	DEP. CENTRAL CARNET 29/01/2021	224.00	5.60	-	495,759.66
29/01/2021	2046	DEP. CENTRAL CARNET 29/01/2021	1,826.00	45.65	-	493,979.31
29/01/2021	2047	DEP. CENTRAL CARNET 29/01/2021	3,884.00	97.10	-	490,192.41
29/01/2021	2048	DEP. CENTRAL AMEX 29/01/2021	450.00	15.75	-	489,758.16
29/01/2021	2049	DEP. CENTRAL 29/01/2021	23,875.00		-	465,883.16
29/01/2021	2050	DEP. CENTRAL 29/01/2021	25,979.00		-	439,904.16
29/01/2021	2051	DEP. CENTRAL 29/01/2021	720.00		-	439,184.16
29/01/2021	2052	DEP. CENTRAL 29/01/2021	19,191.00		-	419,993.16
29/01/2021	2053	DEP. CENTRAL 29/01/2021	16,999.00		-	402,994.16
29/01/2021	2054	DEP. CENTRAL 29/01/2021	5,010.00		-	397,984.16
29/01/2021	2055	DEP. CENTRAL 29/01/2021	500.00		-	397,484.16
29/01/2021	2056	DEP. CENTRAL 29/01/2021	28,576.00		-	368,908.16
29/01/2021	2057	DEP. CENTRAL 29/01/2021	9,179.00		-	359,729.16
29/01/2021	2058	DEP. CENTRAL 29/01/2021	3,118.00		-	356,611.16
29/01/2021	2059	DEP. CENTRAL 29/01/2021	6,889.00		-	349,722.16
29/01/2021	2060	DEP. CENTRAL 29/01/2021	203.00		-	349,519.16
29/01/2021	2061	DEP. TRANSF. 01/02/2021	300,000.00		-	49,519.16
29/01/2021	2062	DEP. TRANSF. 29/01/2021	41,370.00		-	8,149.16
29/01/2021	2063	DEP. TRANSF. 29/01/2021	365,417.00		-	357,267.85
29/01/2021	2064	DEP. TRANSF. 29/01/2021	540.00		-	357,807.85
29/01/2021	2065	DEP. TRANSF. 29/01/2021	85,189.00		-	442,996.85
29/01/2021	2066	DEP. TRANSF. 29/01/2021	22,375.00		-	465,371.85
29/01/2021	2067	DEP. TRANSF. 29/01/2021	3,408.00		-	468,779.85
29/01/2021	2068	DEP. CENTRAL CARNET 29/01/2021	770.00	19.25	-	469,530.60
29/01/2021	2069	DEP. CENTRAL CARNET 29/01/2021	343.00	8.58	-	469,865.02
29/01/2021	2070	DEP. CENTRAL CARNET 29/01/2021	194.00	4.85	-	470,054.17
29/01/2021	2071	DEP. CENTRAL CARNET 29/01/2021	974.00	24.35	-	471,003.82
29/01/2021	2072	DEP. CENTRAL CARNET 29/01/2021	418.00	10.45	-	471,411.37
29/01/2021	2073	DEP. CENTRAL CARNET 29/01/2021	1,656.00	41.40	-	473,025.97
29/01/2021	2074	DEP. CENTRAL CARNET 29/01/2021	3,634.00	90.85	-	476,569.12
29/01/2021	2075	DEP. CENTRAL CARNET 29/01/2021	3,135.00	78.38	-	479,625.75
29/01/2021	2076	DEP. CENTRAL CARNET 29/01/2021	1,500.00	37.50	-	481,088.25
29/01/2021	2077	DEP. CENTRAL CARNET 29/01/2021	2,058.00	51.45	-	483,094.80
29/01/2021	2078	DEP. CENTRAL CARNET 29/01/2021	2,865.00	71.63	-	485,888.17
29/01/2021	2079	DEP. CENTRAL CARNET 29/01/2021	3,406.00	85.15	-	489,209.02
29/01/2021	2080	DEP. CENTRAL CARNET 29/01/2021	1,527.00	38.18	-	490,697.85
29/01/2021	2081	DEP. CENTRAL CARNET 29/01/2021	816.00	20.40	-	491,493.45
29/01/2021	2082	DEP. CENTRAL CARNET 29/01/2021	1,550.00	38.75	-	493,004.70
29/01/2021	2083	DEP. CENTRAL CARNET 29/01/2021	1,829.00	45.73	-	494,787.97
29/01/2021	2084	DEP. CENTRAL CARNET 29/01/2021	684.00	17.10	-	495,454.87
29/01/2021	2085	DEP. CENTRAL CARNET 29/01/2021	704.00	17.60	-	496,141.27
29/01/2021	2086	DEP. CENTRAL CARNET 29/01/2021	4,134.00	103.35	-	500,171.92
29/01/2021	2087	DEP. CENTRAL CARNET 29/01/2021	568.00	14.20	-	500,725.72
29/01/2021	2088	DEP. CENTRAL CARNET 29/01/2021	1,178.00	29.45	-	501,874.27
29/01/2021	2089	DEP. CENTRAL CARNET 29/01/2021	1,832.00	45.80	-	503,660.47
29/01/2021	2090	DEP. CENTRAL CARNET 29/01/2021	218.00	5.45	-	503,873.02
29/01/2021	2091	DEP. CENTRAL CARNET 29/01/2021	1,776.00	44.40	-	505,604.62


29/01/2021	2092	DEP. CENTRAL CARNET 29/01/2021	273.00	6.83	505,870.80
29/01/2021	2093	DEP. CENTRAL CARNET 29/01/2021	1,236.00	30.90	507,075.90
29/01/2021	2094	DEP. CENTRAL CARNET 29/01/2021	759.00	18.98	507,815.92
29/01/2021	2095	DEP. CENTRAL CARNET 29/01/2021	54.00	1.35	507,868.57
29/01/2021	2096	DEP. CENTRAL CARNET 29/01/2021	1,842.00	46.05	509,664.52
29/01/2021	2097	DEP. CENTRAL CARNET 29/01/2021	711.00	17.78	510,357.75
29/01/2021	2098	DEP. CENTRAL CARNET 29/01/2021	1,031.00	25.78	511,362.97
29/01/2021	2099	DEP. CENTRAL CARNET 29/01/2021	967.00	24.18	512,305.80
29/01/2021	2100	DEP. CENTRAL CARNET 29/01/2021	743.00	18.58	513,030.22
29/01/2021	2101	DEP. CENTRAL CARNET 29/01/2021	422.00	10.55	513,441.67
29/01/2021	2102	DEP. CENTRAL CARNET 29/01/2021	770.00	19.25	514,192.42
29/01/2021	2103	DEP. CENTRAL CARNET 29/01/2021	351.00	8.78	514,534.65
29/01/2021	2104	DEP. CENTRAL CARNET 29/01/2021	584.00	14.60	515,104.05
29/01/2021	2105	DEP. CENTRAL CARNET 29/01/2021	874.00	21.85	515,956.20
29/01/2021	2106	DEP. CENTRAL CARNET 29/01/2021	428.00	10.70	516,373.50
29/01/2021	2107	DEP. CENTRAL CARNET 29/01/2021	376.00	9.40	516,740.10
29/01/2021	2108	DEP. CENTRAL CARNET 29/01/2021	788.00	19.70	517,508.40
29/01/2021	2109	DEP. CENTRAL CARNET 29/01/2021	509.00	12.73	518,004.67
29/01/2021	2110	DEP. CENTRAL CARNET 29/01/2021	213.00	5.33	518,212.35
29/01/2021	2111	DEP. CENTRAL CARNET 29/01/2021	192.00	4.80	518,399.55
29/01/2021	2112	DEP. CENTRAL CARNET 29/01/2021	292.00	7.30	518,684.25
29/01/2021	2113	DEP. CENTRAL CARNET 29/01/2021	574.00	14.35	519,243.90
29/01/2021	2114	DEP. CENTRAL CARNET 29/01/2021	1,237.00	30.93	520,449.97
29/01/2021	2115	DEP. CENTRAL CARNET 29/01/2021	965.00	24.13	521,390.85
29/01/2021	2116	DEP. CENTRAL CARNET 29/01/2021	824.00	20.60	522,194.25
29/01/2021	2117	DEP. CENTRAL CARNET 29/01/2021	776.00	19.40	522,950.85
29/01/2021	2118	DEP. CENTRAL CARNET 29/01/2021	1,040.00	26.00	523,964.85
29/01/2021	2119	DEP. CENTRAL CARNET 29/01/2021	479.00	11.98	524,431.87
29/01/2021	2120	DEP. CENTRAL CARNET 29/01/2021	1,521.00	38.03	525,914.85
29/01/2021	2121	DEP. CENTRAL CARNET 29/01/2021	778.00	19.45	526,673.40
29/01/2021	2122	DEP. CENTRAL CARNET 29/01/2021	482.00	12.05	527,143.35
29/01/2021	2123	DEP. CENTRAL CARNET 29/01/2021	321.00	8.03	527,456.32
29/01/2021	2124	DEP. CENTRAL CARNET 29/01/2021	302.00	7.55	527,750.77
29/01/2021	2125	DEP. CENTRAL CARNET 29/01/2021	321.00	8.03	528,063.75
29/01/2021	2126	DEP. CENTRAL CARNET 29/01/2021	1.00	0.03	528,064.72
29/01/2021	2127	DEP. CENTRAL CARNET 29/01/2021	249.00	6.23	528,307.50
29/01/2021		DERECHO A CARNET		7,000.00	521,307.50
29/01/2021		COMISION BANCARIA		17,231.88	504,075.62

Preparado por:


 Licda. Santa P. De-La Cruz
 Tesorera

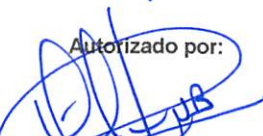


Revisado por:


 Licdo. Maximo Ant. Herrera S.
 Director Adm. y Financiero



Autorizado por:


 Ing. Oliver José Nazario Brugal
 Director General

